

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES

AT 31 DECEMBER 2018

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
A2B Australia Ltd	Industrials	33,222,505	3,836,694	2.06	2.06
Abacus Property Group	Financials	130,778,491	15,102,925	1.13	1.13
Accent Group Ltd	Consumer Services	23,800,063	2,748,545	0.6	0.6
Acrow Formwork and Construction Services Ltd	Basic Materials	6,203,776	716,442	1.13	1.13
Acrux Ltd	Health Care	1,846,588	213,253	1.01	1.01
Adairs Ltd	Consumer Goods	56,920,501	6,573,451	2.99	2.99
Adelaide Brighton Ltd	Industrials	136,676,780	15,784,087	0.81	0.81
Afterpay Touch Group Ltd	Financials	158,995,136	18,361,518	0.9	0.9
AGL Energy Ltd	Utilities	791,348,972	91,388,759	0.96	0.96
Ainsworth Game Technology Ltd	Consumer Services	13,114,081	1,514,477	0.8	0.8
AJ Lucas Group Ltd	Industrials	21,972,186	2,537,453	2.29	2.29
Alliance Aviation Services Ltd	Consumer Services	54,239,713	6,263,861	3	3
Altium Ltd	Technology	208,704,893	24,102,238	1.21	1.21
Alumina Ltd	Basic Materials	910,934,606	105,199,079	2.26	2.26
ALS Ltd	Industrials	332,740,033	38,426,408	1.65	1.65
Amcor Ltd/Australia	Industrials	935,635,147	108,051,616	1	1
AMP Ltd	Financials	1,254,522,646	144,878,267	2.86	2.86
Ansell Ltd	Health Care	303,912,700	35,097,290	1.7	1.7
Appen Ltd	Technology	78,491,431	9,064,565	0.94	0.94
APA Group	Oil & Gas	773,088,855	89,279,993	1.26	1.26
Ardent Leisure Group Ltd	Consumer Services	64,469,995	7,445,303	1.49	1.49
Arena REIT	Financials	52,654,385	6,080,780	1.32	1.32

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Aristocrat Leisure Ltd	Consumer Services	1,782,238,072	205,821,365	2.1	2.1
ARB Corp Ltd	Consumer Services	82,657,661	9,545,701	1.14	1.14
Asaleo Care Ltd	Consumer Goods	44,750,936	5,168,052	1.48	1.48
Aspen Group	Financials	5,312,705	613,537	0.94	0.94
Astro Japan Property Group	Financials	252,792	29,194	2.28	2.28
ASX Ltd	Financials	764,848,808	88,328,393	1.08	1.08
Atlas Arteria Ltd	Industrials	213,098,475	24,609,630	0.82	0.82
Aurizon Holdings Ltd	Industrials	880,416,976	101,674,757	1.7	1.7
Ausdrill Ltd	Basic Materials	197,410,037	22,797,854	3.98	3.98
AusNet Services	Utilities	182,108,042	21,030,706	0.53	0.53
Austal Ltd	Industrials	106,998,937	12,356,748	2.56	2.56
Austin Engineering Ltd	Industrials	20,084,599	2,319,465	3	3
Australian Agricultural Co Ltd	Consumer Goods	34,081,807	3,935,930	0.84	0.84
Australian Finance Group Ltd	Financials	6,315,499	729,344	0.37	0.37
Australian Pharmaceutical Industries Ltd	Consumer Services	98,652,648	11,392,879	2.38	2.38
Australian Vintage Ltd	Consumer Goods	12,615,802	1,456,933	1.5	1.5
Australia & New Zealand Banking Group Ltd	Financials	5,890,577,890	680,272,069	1.38	1.38
Australis Oil & Gas Ltd	Oil & Gas	11,334,501	1,308,962	0.74	0.74
Automotive Holdings Group Ltd	Consumer Services	23,439,550	2,706,911	0.74	0.74
Autosports Group Ltd	Consumer Services	1,071,977	123,797	0.09	0.09
AUB Group Ltd	Financials	42,191,381	4,872,462	0.76	0.76
Aventus Retail Property Fund Ltd	Financials	62,848,350	7,258,028	0.91	0.91

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Aveo Group	Financials	95,767,770	11,059,719	1.69	1.69
Baby Bunting Group Ltd	Consumer Services	49,930,767	5,766,243	2.99	2.99
Bank of Queensland Ltd	Financials	69,548,759	8,031,823	0.29	0.29
Bapcor Ltd	Consumer Goods	185,196,389	21,387,364	1.83	1.83
Beach Energy Ltd	Oil & Gas	274,076,487	31,651,662	1.47	1.47
Bega Cheese Ltd	Consumer Goods	73,670,018	8,507,766	1.15	1.15
Bellamy's Australia Ltd	Consumer Goods	119,891,916	13,845,691	2.37	2.37
Bendigo & Adelaide Bank Ltd	Financials	166,974,227	19,282,981	0.52	0.52
BHP Group Ltd	Basic Materials	4,725,240,464	545,693,338	0.77	0.77
Bingo Industries Ltd	Industrials	141,379,014	16,327,124	2.15	2.15
Blackmores Ltd	Consumer Goods	53,862,222	6,220,267	0.42	0.42
BlueScope Steel Ltd	Basic Materials	1,018,397,846	117,609,447	2.86	2.86
Blue Sky Alternative Investments Ltd	Financials	1,340,114	154,763	0.36	0.36
Boart Longyear Ltd	Basic Materials	73,048	8,436	0.01	0.01
Boral Ltd	Industrials	417,258,379	48,186,991	1.18	1.18
Brambles Ltd	Industrials	1,343,262,172	155,126,331	1.36	1.36
Bravura Solutions Ltd	Technology	5,352,025	618,077	0.11	0.11
Breville Group Ltd	Consumer Goods	183,096,350	21,144,841	2.17	2.17
Brickworks Ltd	Industrials	19,594,383	2,262,853	0.13	0.13
BWP Trust	Financials	125,558,938	14,500,146	0.91	0.91
BWX Ltd	Consumer Goods	21,881,939	2,527,031	1.83	1.83
carsales.com Ltd	Consumer Services	151,658,774	17,514,280	0.93	0.93
Calix Ltd	Health Care	3,150	364		0
Caltex Australia Ltd	Oil & Gas	539,450,070	62,298,271	1.33	1.33
Capitol Health Ltd	Health Care	4,641,656	536,041	0.36	0.36
Cardno Ltd	Industrials	6,334,354	731,521	0.23	0.23

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Cash Converters International Ltd	Consumer Services	7,144,419	825,072	0.81	0.81
Cedar Woods Properties Ltd	Financials	37,886,779	4,375,346	1.53	1.53
Centuria Industrial REIT	Financials	37,380,623	4,316,893	0.84	0.84
Challenger Ltd/Australia	Financials	252,473,207	29,156,812	0.71	0.71
Charter Hall Education Trust	Financials	74,592,432	8,614,290	1.61	1.61
Charter Hall Group	Financials	294,774,166	34,041,929	1.4	1.4
Charter Hall Long Wale REIT	Financials	63,294,506	7,309,552	0.86	0.86
Charter Hall Retail REIT	Financials	125,992,063	14,550,165	1.14	1.14
City Chic Collective Ltd	Consumer Services	749,143	86,515	0.07	0.07
CIMIC Group Ltd	Industrials	909,218,445	105,000,889	1.06	1.06
Cleanaway Waste Management Ltd	Industrials	295,957,784	34,178,618	1.43	1.43
Clean TeQ Holdings Ltd	Industrials	31,174,834	3,600,219	1.83	1.83
Coca-Cola Amatil Ltd	Consumer Goods	375,735,714	43,391,755	1.04	1.04
Cochlear Ltd	Health Care	958,258,097	110,664,222	1.57	1.57
Codan Ltd/Australia	Technology	66,875,679	7,723,123	2.1	2.1
Coles Group Ltd	Consumer Services	1,039,889,427	120,091,398	1.09	1.09
Collection House Ltd	Industrials	14,111,119	1,629,619	1.23	1.23
Collins Foods Ltd	Consumer Services	90,818,579	10,488,163	2.07	2.07
Commonwealth Bank of Australia	Financials	7,786,011,767	899,165,827	1	1
Computershare Ltd	Financials	1,036,161,227	119,660,847	1.82	1.82
Cooper Energy Ltd	Oil & Gas	126,123,151	14,565,304	2.87	2.87
Corporate Travel Management Ltd	Consumer Services	35,997,416	4,157,154	0.25	0.25

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Costa Group Holdings Ltd	Consumer Goods	238,159,063	27,503,746	1.65	1.65
Credit Corp Group Ltd	Financials	76,062,794	8,784,095	1.38	1.38
Cromwell Property Group	Financials	166,192,750	19,192,733	1.24	1.24
Crown Resorts Ltd	Consumer Services	472,065,535	54,516,383	0.96	0.96
CSG Ltd	Technology	3,546,964	409,620	0.75	0.75
CSL Ltd	Health Care	6,203,861,959	716,451,610	1.21	1.21
CSR Ltd	Industrials	189,219,892	21,852,017	2.19	2.19
CuDeco Ltd	Basic Materials	776,897	89,720	0.19	0.19
Dacian Gold Ltd	Basic Materials	101,304,842	11,699,167	2.95	2.95
Decmil Group Ltd	Industrials	15,179,957	1,753,054	1.52	1.52
Dexus	Financials	866,897,675	100,113,484	1.32	1.32
Domain Holdings Australia Ltd	Consumer Services	99,425,210	11,482,098	1.26	1.26
Domino's Pizza Enterprises Ltd	Consumer Services	101,347,413	11,704,083	0.48	0.48
Doray Minerals Ltd	Basic Materials	29,682,672	3,427,897	2.99	2.99
Downer EDI Ltd	Industrials	727,537,780	84,019,538	2.97	2.97
DuluxGroup Ltd	Industrials	288,755,511	33,346,866	1.86	1.86
Eclix Group Ltd	Financials	115,370,952	13,323,589	2.44	2.44
Elders Ltd	Consumer Goods	97,692,638	11,282,012	1.87	1.87
Emeco Holdings Ltd	Industrials	75,578,833	8,728,205	1.89	1.89
EML Payments Ltd	Financials	68,135,545	7,868,618	3	3
ERM Power Ltd	Utilities	17,378,544	2,006,957	0.72	0.72
Estia Health Ltd	Health Care	70,073,905	8,092,469	2.67	2.67
EVENT Hospitality and Entertainment Ltd	Consumer Services	39,259,966	4,533,928	0.29	0.29
Fleetwood Corp Ltd	Consumer Goods	11,305,952	1,305,665	0.99	0.99
FlexiGroup Ltd/Australia	Financials	69,458,760	8,021,429	2.25	2.25

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Flight Centre Travel Group Ltd	Consumer Services	370,851,259	42,827,675	1.4	1.4
Fortescue Metals Group Ltd	Basic Materials	438,473,472	50,637,011	0.56	0.56
G8 Education Ltd	Consumer Services	100,579,430	11,615,393	1.28	1.28
Gage Roads Brewing Co Ltd	Consumer Goods	16,745,672	1,933,870	2.92	2.92
Galaxy Resources Ltd	Basic Materials	88,134,191	10,178,157	1.63	1.63
GDI Property Group	Financials	74,102,046	8,557,658	1.67	1.67
Genex Power Ltd	Oil & Gas	10,789,420	1,246,014	2.16	2.16
Genworth Mortgage Insurance Australia Ltd	Financials	56,590,198	6,535,306	0.97	0.97
Gold Road Resources Ltd	Basic Materials	23,526,669	2,716,972	0.68	0.68
Goodman Group	Financials	1,397,444,524	161,383,568	1.19	1.19
GPT Group/The	Financials	840,202,751	97,030,627	1.43	1.43
GrainCorp Ltd	Consumer Goods	651,774,564	75,270,040	5.09	5.09
Greencross Ltd	Consumer Services	26,526,789	3,063,440	0.66	0.66
Growthpoint Properties Australia Ltd	Financials	108,289,066	12,505,739	0.65	0.65
GTN Ltd	Consumer Services	43,153,374	4,983,558	3.09	3.09
GUD Holdings Ltd	Consumer Goods	96,080,863	11,095,877	1.62	1.62
GWA Group Ltd	Industrials	113,498,267	13,107,322	2.54	2.54
Harvey Norman Holdings Ltd	Consumer Services	164,410,817	18,986,946	0.72	0.72
Healius Ltd	Health Care	169,159,877	19,535,391	2	2
Healthscope Ltd	Health Care	970,144,959	112,036,973	4.1	4.1
Highfield Resources Ltd	Basic Materials	12,809,119	1,479,258	0.99	0.99
Hills Ltd	Industrials	2,169,174	250,507	0.93	0.93
Horizon Oil Ltd	Oil & Gas	5,569,696	643,215	0.7	0.7

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Hotel Property Investments	Financials	52,688,795	6,084,754	1.86	1.86
HT&E Ltd	Consumer Services	138,252,566	15,966,067	5.03	5.03
Huon Aquaculture Group Ltd	Consumer Goods	18,572,551	2,144,847	0.74	0.74
HUB24 Ltd	Financials	7,101,963	820,169	0.16	0.16
iSentia Group Ltd	Technology	4,704,166	543,260	1.38	1.38
IDP Education Ltd	Consumer Services	134,177,193	15,495,423	0.88	0.88
Iluka Resources Ltd	Basic Materials	702,894,611	81,173,627	3.58	3.58
Imdex Ltd	Oil & Gas	84,275,005	9,732,480	3.43	3.43
Incitec Pivot Ltd	Basic Materials	391,500,123	45,212,304	1.22	1.22
Independence Group NL	Basic Materials	174,727,624	20,178,380	1.27	1.27
Infigen Energy	Utilities	35,109,158	4,054,573	1.29	1.29
Infomedia Ltd	Consumer Services	10,393,778	1,200,323	0.46	0.46
Ingenia Communities Group	Financials	154,723,370	17,868,194	3.64	3.64
Inghams Group Ltd	Consumer Goods	106,531,654	12,302,784	1.11	1.11
Insurance Australia Group Ltd	Financials	1,151,836,685	133,019,602	1.17	1.17
Integral Diagnostics Ltd	Health Care	78,652,754	9,083,196	3	3
InvoCare Ltd	Consumer Services	52,439,680	6,055,985	0.76	0.76
IOOF Holdings Ltd	Financials	238,242,030	27,513,327	2.15	2.15
IPH Ltd	Industrials	24,974,780	2,884,207	0.38	0.38
IRESS Ltd	Technology	125,493,045	14,492,536	1.07	1.07
IVG Group Ltd	Consumer Services	33,988,339	3,925,136	1.79	1.79
James Hardie Industries PLC	Industrials	475,492,428	54,912,137	1.17	1.17
Japara Healthcare Ltd	Health Care	20,554,717	2,373,757	1.13	1.13
JB Hi-Fi Ltd	Consumer Services	550,404,967	63,563,394	3.55	3.55
Karoon Energy Ltd	Oil & Gas	19,196,259	2,216,876	1.52	1.52

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Kidman Resources Ltd	Basic Materials	25,645,190	2,961,629	0.95	0.95
Kingsgate Consolidated Ltd	Basic Materials	4,639,184	535,755	2.1	2.1
LendLease Group	Industrials	517,076,371	59,714,449	1.29	1.29
Link Administration Holdings Ltd	Industrials	379,671,287	43,846,254	1.73	1.73
Liquefied Natural Gas Ltd	Oil & Gas	19,286,192	2,227,262	1.07	1.07
Lovisa Holdings Ltd	Consumer Goods	14,723,610	1,700,353	0.37	0.37
Macquarie Group Ltd	Financials	2,719,221,312	314,028,665	1.21	1.21
Magellan Financial Group Ltd	Financials	189,102,366	21,838,444	0.74	0.74
MaxiTRANS Industries Ltd	Industrials	9,629,995	1,112,118	1.58	1.58
Mayne Pharma Group Ltd	Health Care	72,954,257	8,425,106	0.98	0.98
MACA Ltd	Basic Materials	35,321,773	4,079,127	2.31	2.31
McMillan Shakespeare Ltd	Financials	113,033,071	13,053,599	1.6	1.6
Medibank Pvt Ltd	Financials	468,756,882	54,134,284	1.09	1.09
Medusa Mining Ltd	Basic Materials	6,039,608	697,483	1.18	1.18
Mesoblast Ltd	Health Care	1,541,772	178,051	0.04	0.04
Metals X Ltd	Basic Materials	53,348,167	6,160,901	2.99	2.99
Metcash Ltd	Consumer Services	239,204,423	27,624,469	1.76	1.76
Mincor Resources NL	Basic Materials	3,503,113	404,556	0.76	0.76
Mineral Resources Ltd	Basic Materials	435,136,129	50,251,599	2.45	2.45
Mirvac Group	Financials	812,665,124	93,850,450	1.63	1.63
MMA Offshore Ltd	Industrials	24,980,201	2,884,833	3.08	3.08
Monadelphous Group Ltd	Industrials	168,073,856	19,409,972	2.12	2.12
Monash IVF Group Ltd	Health Care	5,632,644	650,485	0.39	0.39
Mount Gibson Iron Ltd	Basic Materials	27,493,449	3,175,075	0.75	0.75
Myer Holdings Ltd	Consumer Services	52,854,699	6,103,913	2.54	2.54
MySale Group PLC	Consumer Services	2,656,079	306,737	0.8	0.8

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MYOB Group Ltd	Technology	81,633,472	9,427,423	0.67	0.67
nib holdings Ltd/Australia	Financials	229,763,900	26,534,233	1.59	1.59
Nanosonics Ltd	Health Care	77,684,164	8,971,338	1.5	1.5
National Australia Bank Ltd	Financials	4,806,607,940	555,090,042	1.18	1.18
National Storage REIT	Financials	155,261,884	17,930,384	2.17	2.17
National Veterinary Care Ltd	Health Care	8,743,488	1,009,740	1.1	1.1
Navigator Global Investments Ltd	Financials	156,409,147	18,062,875	3.77	3.77
Navitas Ltd	Consumer Services	111,974,173	12,931,312	1.01	1.01
Netwealth Group Ltd	Financials	49,716,234	5,741,468	0.46	0.46
Newcrest Mining Ltd	Basic Materials	1,290,894,916	149,078,711	1.26	1.26
New Century Resources Ltd	Basic Materials	12,451,922	1,438,007	0.49	0.49
NEXTDC Ltd	Technology	363,929,757	42,028,346	2.84	2.84
Nine Entertainment Co Holdings Ltd	Consumer Services	162,069,148	18,716,519	1.13	1.13
Northern Star Resources Ltd	Basic Materials	1,011,573,512	116,821,341	2.81	2.81
NRW Holdings Ltd	Industrials	20,937,924	2,418,011	0.57	0.57
Nufarm Ltd/Australia	Basic Materials	449,739,367	51,938,050	3.26	3.26
NZME Ltd	Consumer Services	11,616,947	1,341,581	2.09	2.09
oOh!media Ltd	Consumer Services	73,372,035	8,473,353	1.49	1.49
OFX Group Ltd	Industrials	15,546,508	1,795,385	0.59	0.59
Oil Search Ltd	Oil & Gas	759,648,464	87,727,833	1.14	1.14
OneMarket Ltd	Technology	4,712,750	544,251	1.31	1.31
Orica Ltd	Basic Materials	454,683,030	52,508,968	1.14	1.14
Origin Energy Ltd	Utilities	966,183,444	111,579,479	1.39	1.39
Orocobre Ltd	Basic Materials	62,999,491	7,275,482	1.22	1.22

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Orora Ltd	Industrials	333,375,574	38,499,804	1.48	1.48
OZ Minerals Ltd	Basic Materials	422,566,407	48,799,987	2.44	2.44
Pacific Energy Ltd	Utilities	45,480,971	5,252,360	2.99	2.99
Pact Group Holdings Ltd	Industrials	86,076,927	9,940,575	1.18	1.18
Panoramic Resources Ltd	Basic Materials	10,868,621	1,255,160	0.96	0.96
Paragon Care Ltd	Health Care	39,381,533	4,547,968	2.99	2.99
PAS Group Ltd/The	Consumer Goods	2,098,126	242,302	1.05	1.05
Pendal Group Ltd	Financials	162,991,315	18,823,016	1.05	1.05
People Infrastructure Ltd	Industrials	21,055,967	2,431,644	2.98	2.98
Perpetual Ltd	Financials	141,146,271	16,300,245	1.53	1.53
Pilbara Minerals Ltd	Basic Materials	64,234,215	7,418,074	0.97	0.97
Platinum Asset Management Ltd	Financials	116,444,226	13,447,535	0.67	0.67
PolyNovo Ltd	Health Care	45,327,953	5,234,688	1.89	1.89
Premier Investments Ltd	Financials	154,551,291	17,848,321	1.09	1.09
PWR Holdings Ltd	Industrials	60,512,365	6,988,257	3	3
Qantas Airways Ltd	Consumer Services	965,843,651	111,540,238	1.67	1.67
QBE Insurance Group Ltd	Financials	1,507,378,044	174,079,216	1.84	1.84
Qube Holdings Ltd	Industrials	104,482,042	12,066,085	0.42	0.42
Ramsay Health Care Ltd	Health Care	200,665,228	23,173,779	0.28	0.28
RCR Tomlinson Ltd	Industrials	2,797,446	323,062	1.99	1.99
Redbubble Ltd	Consumer Services	42,085,984	4,860,290	2.99	2.99
Redflex Holdings Ltd	Technology	3,828,619	442,147	1	1
Reece Ltd	Industrials	1,516,390	175,120		0
Regis Healthcare Ltd	Health Care	40,255,247	4,648,868	0.83	0.83
Regis Resources Ltd	Basic Materials	305,050,737	35,228,716	2.04	2.04
Reject Shop Ltd/The	Consumer Services	8,979,248	1,036,966	1.86	1.86
Reliance Worldwide Corp Ltd	Industrials	277,334,055	32,027,861	1.29	1.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Retail Food Group Ltd	Consumer Services	3,858,304	445,575	1.15	1.15
REA Group Ltd	Financials	471,095,488	54,404,357	0.79	0.79
Rhipe Ltd	Industrials	31,327,817	3,617,886	3	3
Ridley Corp Ltd	Consumer Goods	6,427,133	742,236	0.26	0.26
RPMGlobal Holdings Ltd	Technology	24,470,665	2,825,989	3	3
Rural Funds Group	Financials	37,813,327	4,366,864	0.87	0.87
S2 Resources Ltd	Basic Materials	845,321	97,622	0.63	0.63
Sandfire Resources NL	Basic Materials	205,805,450	23,767,396	3.17	3.17
Santos Ltd	Oil & Gas	1,024,442,383	118,307,499	1.47	1.47
Scentre Group	Financials	1,599,072,777	184,668,562	1.26	1.26
SeaLink Travel Group Ltd	Consumer Services	52,160,129	6,023,701	1.98	1.98
Select Harvests Ltd	Consumer Goods	67,586,479	7,805,209	1.9	1.9
Senex Energy Ltd	Oil & Gas	37,250,546	4,301,871	1.53	1.53
Seven Group Holdings Ltd	Consumer Services	263,107,096	30,384,864	0.9	0.9
Seven West Media Ltd	Consumer Services	42,388,288	4,895,202	0.84	0.84
SEEK Ltd	Industrials	448,698,698	51,817,869	1.24	1.24
SG Fleet Group Ltd	Consumer Services	44,708,723	5,163,177	0.92	0.92
Shopping Centres Australasia Property Group	Financials	152,925,439	17,660,560	1.08	1.08
Sigma Healthcare Ltd	Consumer Services	67,826,278	7,832,903	1.84	1.84
Sims Metal Management Ltd	Basic Materials	179,693,926	20,751,913	1.45	1.45
Slater & Gordon Ltd	Industrials	418,631	48,345	0.05	0.05
SmartGroup Corp Ltd	Industrials	153,015,864	17,671,003	2.16	2.16
Sonic Healthcare Ltd	Health Care	948,024,001	109,482,340	1.54	1.54
South32 Ltd	Basic Materials	2,307,090,967	266,433,884	2.22	2.22
Southern Cross Media Group Ltd	Consumer Services	120,403,008	13,904,714	2.56	2.56

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SpeedCast International Ltd	Telecommunications	106,778,726	12,331,317	2.51	2.51
Spotless Group Holdings Ltd	Industrials	17,700	2,044		0
SRG Global Ltd	Industrials	39,982,785	4,617,403	2.98	2.98
Starpharma Holdings Ltd	Health Care	53,851,750	6,219,057	2.01	2.01
Star Entertainment Grp Ltd/The	Consumer Services	472,800,566	54,601,268	1.85	1.85
Steadfast Group Ltd	Financials	156,665,645	18,092,497	1.18	1.18
Stockland	Financials	627,481,693	72,464,583	1.22	1.22
St Barbara Ltd	Basic Materials	612,943,459	70,785,638	4.08	4.08
Suncorp Group Ltd	Financials	1,096,507,974	126,629,978	1.1	1.1
Sundance Energy Australia Ltd	Oil & Gas	827,190	95,528	0.05	0.05
Sunland Group Ltd	Financials	14,905,999	1,721,416	1.2	1.2
Superloop Ltd	Telecommunications	30,206,179	3,488,354	1.43	1.43
Super Retail Group Ltd	Consumer Services	119,141,108	13,758,984	1.41	1.41
Surfstitch Group Ltd	Consumer Services	68,095	7,864	1.37	1.37
Sydney Airport	Industrials	622,639,752	71,905,412	0.67	0.67
Syrah Resources Ltd	Basic Materials	74,091,523	8,556,443	2.35	2.35
Tabcorp Holdings Ltd	Consumer Services	669,186,113	77,280,808	1.27	1.27
Tassal Group Ltd	Consumer Goods	81,046,804	9,359,672	1.7	1.7
Technology One Ltd	Technology	86,961,094	10,042,682	0.73	0.73
Telstra Corp Ltd	Telecommunications	1,104,224,141	127,521,078	0.53	0.53
Thorn Group Ltd	Consumer Services	10,811,057	1,248,512	1.94	1.94
TPG Telecom Ltd	Telecommunications	272,343,336	31,451,509	0.75	0.75
Transurban Group	Industrials	2,184,483,224	252,274,556	1.15	1.15
Treasury Wine Estates Ltd	Consumer Goods	1,529,499,300	176,633,884	2.36	2.36
Vicinity Centres	Financials	657,939,439	75,981,989	1.08	1.08

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Village Roadshow Ltd	Consumer Services	12,106,271	1,398,090	0.38	0.38
Virgin Australia Holdings Ltd	Consumer Services	13,920,081	1,607,557	0.15	0.31
Virtus Health Ltd	Health Care	51,184,519	5,911,033	2.37	2.37
Vita Group Ltd	Consumer Services	15,527,904	1,793,237	1.5	1.5
Viva Energy Group Ltd	Oil & Gas	113,489,757	13,106,339	0.53	0.53
Viva Energy REIT	Financials	1,820,016	210,184	0.02	0.02
Vocus Group Ltd	Telecommunications	250,297,089	28,905,503	2.06	2.06
Wagners Holding Co Ltd	Industrials	2,398,720	277,016	0.08	0.08
Webjet Ltd	Consumer Services	95,683,724	11,050,013	1.05	1.05
Wellard Ltd	Consumer Goods	2,399,956	277,158	1.35	1.35
Wesfarmers Ltd	Consumer Services	2,747,747,360	317,322,989	1.23	1.23
Western Areas Ltd	Basic Materials	81,207,565	9,378,237	2.44	2.44
Westgold Resources Ltd	Basic Materials	12,941,478	1,494,544	0.62	0.62
Westpac Banking Corp	Financials	6,050,907,983	698,787,754	1.15	1.15
WiseTech Global Ltd	Technology	167,219,271	19,311,280	0.54	0.54
Woodside Petroleum Ltd	Oil & Gas	2,497,948,746	288,475,052	1.4	1.4
Woolworths Group Ltd	Consumer Services	1,136,758,236	131,278,270	0.48	0.48
WorleyParsons Ltd	Oil & Gas	362,676,143	41,883,573	1.13	1.13
WPP AUNZ Ltd	Consumer Services	28,376,352	3,277,037	0.96	0.96
Xero Ltd	Technology	496,576,974	57,347,081	1.38	1.38
AUSTRIA					
Agrana Beteiligungs AG	Consumer Goods	46,700,456	5,393,192	0.47	0.47
AMAG Austria Metall AG	Basic Materials	28,448,148	3,285,328	0.26	0.26
ANDRITZ AG	Industrials	252,916,149	29,207,965	0.61	0.61
Atrium European Real Estate Ltd	Financials	31,030,394	3,583,538	0.26	0.26
BAWAG Group AG	Financials	765,970,424	88,457,923	2.16	2.16

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CA Immobilien Anlagen AG	Financials	649,490,120	75,006,221	2.4	2.4
Conwert Immobilien Invest GmbH	Financials	9	1		0.01
DO & CO AG	Consumer Services	266,423,101	30,767,812	3.43	3.43
Erste Group Bank AG	Financials	968,379,323	111,833,069	0.78	0.78
EVN AG	Utilities	172,586,571	19,931,122	0.77	0.77
FACC AG	Industrials	38,860,139	4,487,754	0.65	0.65
Flughafen Wien AG	Industrials	196,356,386	22,676,173	0.68	0.68
IMMOFINANZ AG	Financials	599,457,925	69,228,264	2.59	2.59
Kapsch TrafficCom AG	Industrials	89,704,602	10,359,516	2.1	2.1
Lenzing AG	Basic Materials	333,177,370	38,476,914	1.6	1.6
Mayr Melnhof Karton AG	Industrials	129,146,158	14,914,415	0.59	0.59
Oesterreichische Post AG	Industrials	390,777,415	45,128,842	1.95	1.95
OMV AG	Oil & Gas	1,757,707,423	202,988,448	1.42	1.42
Palfinger AG	Industrials	112,852,183	13,032,709	1.37	1.37
Porr Ag	Industrials	40,919,653	4,725,597	0.81	0.8
Raiffeisen Bank International AG	Financials	656,105,970	75,770,251	0.91	0.91
Schoeller-Bleckmann Oilfield Equipment AG	Oil & Gas	89,755,332	10,365,374	0.99	0.99
Semperit AG Holding	Industrials	24,545,345	2,834,614	1.21	1.21
Strabag SE	Industrials	210,835,774	24,348,322	0.75	0.75
S IMMO AG	Financials	271,306,666	31,331,790	2.82	2.82
Telekom Austria AG	Telecommunications	431,866,855	49,874,047	0.99	0.99
UNIQA Insurance Group AG	Financials	493,180,644	56,954,856	2.05	2.05
voestalpine AG	Basic Materials	1,645,547,500	190,035,685	3.61	3.61
Verbund AG	Utilities	424,898,904	49,069,355	0.33	0.33

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Vienna Insurance Group					
AG Wiener Versicherung Gruppe	Financials	470,660,737	54,354,150	1.83	1.83
Wienerberger AG	Industrials	703,083,067	81,195,391	3.36	3.36
Zumtobel Group AG	Industrials	95,143,789	10,987,659	3.11	3.11
BAHRAIN					
Aluminium Bahrain BSC	Basic Materials	484,314,163	55,930,913	2.47	2.47
BANGLADESH					
Acme Laboratores Ltd/The	Health Care	1,449,564	167,403	0.08	0.08
Bangladesh Submarine Cable Co Ltd	Technology	32,594,588	3,764,179	2.05	2.05
Bashundhara Paper Mills Ltd	Basic Materials	117,667	13,589		0.01
BBS Cables Ltd	Industrials	14,321,252	1,653,887	1.04	1.04
Berger Paints Bangladesh Ltd	Industrials	13,062,189	1,508,484	0.2	0.2
Beximco Pharmaceuticals Ltd	Health Care	97,181,459	11,222,979	2.94	2.94
BRAC Bank Ltd	Financials	241,326,205	27,869,503	3	3
City Bank Ltd/The	Financials	88,870,493	10,263,189	2.95	2.95
Eastern Bank Ltd	Financials	72,525,836	8,375,630	2.64	2.64
GrameenPhone Ltd	Telecommunications	327,439,492	37,814,276	0.64	0.64
IDLC Finance Ltd	Financials	81,296,594	9,388,519	3	3
IFAD Autos Ltd	Consumer Goods	83,223,674	9,611,067	3.3	3.3
Mercantile Bank Ltd	Financials	15,720,343	1,815,460	1.04	1.04
Olympic Industries Ltd	Consumer Goods	53,623,274	6,192,672	1.2	1.2
ONE Bank Ltd	Financials	35,525,005	4,102,597	2.99	2.99
Prime Bank Ltd	Financials	50,336,019	5,813,044	2.38	2.38
Singer Bangladesh Ltd	Consumer Goods	52,459,493	6,058,273	3	3

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Southeast Bank Ltd	Financials	42,794,830	4,942,151	2.52	2.52
Square Pharmaceuticals Ltd	Health Care	383,221,500	44,256,249	1.98	1.98
Summit Power Ltd	Utilities	69,959,895	8,079,303	1.61	1.61
BELGIUM					
Ackermans & van Haaren NV	Financials	618,850,112	71,467,767	1.42	1.42
Aedifica SA	Financials	401,987,155	46,423,397	2.8	2.8
Ageas	Financials	326,049,827	37,653,791	0.41	0.41
AGFA-Gevaert NV	Industrials	198,242,957	22,894,044	3.5	3.5
Anheuser-Busch InBev SA/NV	Consumer Goods	13,206,988,279	1,525,206,086	0.59	1.17
bpost SA	Industrials	174,060,921	20,101,387	1.1	1.1
Balta Group NV	Consumer Goods	13,223,896	1,527,159	1.12	1.12
Banque Nationale de Belgique	Financials	2,361,733	272,744	0.02	0.02
Barco NV	Industrials	427,719,261	49,395,063	3.34	3.34
Befimmo SA	Financials	307,945,085	35,562,969	2.51	2.51
Bekaert SA	Basic Materials	198,122,029	22,880,078	1.57	1.57
Cie d'Entreprises CFE	Industrials	287,840,662	33,241,214	1.33	1.33
Cofinimmo SA	Financials	646,935,139	74,711,160	2.62	2.62
Colruyt SA	Consumer Services	1,105,657,384	127,686,596	1.25	1.25
D'ieteren SA/NV	Consumer Services	402,859,955	46,524,192	2.24	2.24
Econocom Group SA/NV	Technology	77,005,072	8,892,914	1.09	1.09
Elia System Operator SA/NV	Utilities	309,909,631	35,789,844	0.88	0.88
Euronav NV	Industrials	265,892,952	30,706,588	1.98	1.98
EVS Broadcast Equipment SA	Industrials	111,180,000	12,839,597	3.55	3.55

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Fagron	Health Care	80,510,312	9,297,715	0.79	0.79
Gimv NV	Financials	329,440,640	38,045,379	2.79	2.79
Greenyard NV	Consumer Goods	13,896,334	1,604,815	0.43	0.43
Groupe Bruxelles Lambert SA	Financials	1,919,689,944	221,694,964	1.58	1.58
Intervest Offices & Warehouses NV	Financials	19,441,713	2,245,222	0.39	0.39
Ion Beam Applications	Health Care	103,147,265	11,911,939	2.69	2.69
Jensen-Group NV	Industrials	7,047,147	813,838	0.27	0.27
KBC Ancora	Financials	439,301,931	50,732,685	1.52	1.52
KBC Group NV	Financials	3,626,546,738	418,810,939	1.55	1.55
Kinepolis Group NV	Consumer Services	118,219,002	13,652,495	0.89	0.89
Melexis NV	Technology	281,132,469	32,466,520	1.38	1.38
Mithra Pharmaceuticals SA	Health Care	41,517,356	4,794,623	0.56	0.56
Nyrstar NV	Basic Materials	552,049	63,753	0.09	0.09
Ontex Group NV	Consumer Goods	133,908,261	15,464,366	0.92	0.92
Orange Belgium SA	Telecommunications	264,098,398	30,499,344	2.58	2.58
Oxurion NV	Health Care	11,511,275	1,329,377	0.84	0.84
Proximus SADP	Telecommunications	660,894,448	76,323,247	0.84	0.84
Recticel SA	Basic Materials	33,866,276	3,911,039	0.97	0.97
Roularta Media Group NV	Consumer Services	2,060,968	238,010	0.11	0.11
Shurgard Self Storage SA	Financials	84,373,664	9,743,874	0.4	0.4
Sofina SA	Financials	690,284,542	79,717,356	1.23	1.23
Solvay SA	Basic Materials	57,998,229	6,697,912	0.06	0.06
Telenet Group Holding NV	Consumer Services	997,531,035	115,199,648	2.11	2.11
Tessengerlo Group SA	Basic Materials	282,373,142	32,609,799	2.27	2.27
TER Beke SA	Consumer Goods	4,346,611	501,967	0.21	0.21
UCB SA	Health Care	1,964,980,764	226,925,364	1.43	1.43

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Umicore SA	Basic Materials	2,961,936,490	342,058,573	3.48	3.48
Van de Velde NV	Consumer Goods	45,433,831	5,246,916	1.35	1.35
Warehouses De Pauw CVA	Financials	613,389,791	70,837,183	2.33	2.33
Warehouses Estates Belgium SCA	Financials	56,468,388	6,521,239	3.69	3.69
Wereldhave Belgium NV	Financials	58,604,851	6,767,968	1	1
BRAZIL					
AES Tiete Energia SA	Utilities	24,627,707	2,844,125	0.14	0.14
Aliansce Shopping Centers SA	Financials	252,426,734	29,151,445	2.91	2.91
Alliar Medicos A Frente SA	Health Care	17,640,511	2,037,210	0.5	0.5
Alpargatas SA	Consumer Goods	93,361,057	10,781,781		0.52
Alupar Investimento SA	Utilities	10,320,981	1,191,916	0.09	0.26
Ambev SA	Consumer Goods	2,344,963,692	270,807,607	0.43	0.43
Anima Holding SA	Consumer Services	5,442,361	628,510	0.18	0.18
Arezzo Industria e Comercio SA	Consumer Goods	140,872,815	16,268,666	1.27	1.27
Atacadao Distribuicao Comercio e Industria Ltda	Consumer Services	191,279,459	22,089,865	0.24	0.24
Azul SA	Consumer Services	503,742,356	58,174,573		0.5
B3 SA - Brasil Bolsa Balcao	Financials	1,601,599,578	184,960,369	1.3	1.3
Banco ABC Brasil SA	Financials	17,081,647	1,972,670		0.21
Banco Bradesco SA	Financials	5,517,781,906	637,219,809	0.34	0.97
Banco BTG Pactual SA	Financials	40,296,381	4,653,619		0.04
Banco do Brasil SA	Financials	2,319,661,642	267,885,606	0.78	0.78
Banco Inter SA	Financials	158,243,615	18,274,728		1.81

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BB Seguridade Participacoes SA	Financials	1,415,603,810	163,480,689	1.15	1.15
Bradespar SA	Financials	212,404,151	24,529,446		0.86
Brasil Brokers Participacoes SA	Financials	15,404,009	1,778,929	3.02	3.02
Braskem SA	Basic Materials	550,320,260	63,553,612		0.65
BRF SA	Consumer Goods	346,490,883	40,014,422	0.87	0.87
BR Malls Participacoes SA	Financials	468,645,559	54,121,427	1.84	1.84
BR Properties SA	Financials	18,621,501	2,150,500	0.25	0.25
Camil Alimentos SA	Consumer Goods	27,934,115	3,225,965	0.43	0.43
CCR SA	Industrials	146,142,957	16,877,287	0.29	0.29
Centrais Eletricas Brasileiras SA	Utilities	705,516,069	81,476,365	0.79	0.92
Centrais Eletricas do Para SA	Utilities	27,459,203	3,171,120	0.24	0.24
Cia Brasileira de Distribuicao	Consumer Services	393,898,597	45,489,291		0.82
Cia de Gas de Sao Paulo - COMGAS	Utilities	195,525,279	22,580,193		1.13
Cia de Locacao das Americas	Consumer Services	210,572,118	24,317,874	1.69	1.69
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	309,070,809	35,692,973	0.64	0.64
Cia de Saneamento de Minas Gerais-COPASA	Utilities	87,450,961	10,099,255	0.5	0.5
Cia de Saneamento do Parana	Utilities	111,594,666	12,887,485		0.93

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Cia de Transmissao de Energia Eletrica Paulista	Utilities	325,508,203	37,591,242		1.28
Cia Energetica de Minas Gerais	Utilities	17,962,220	2,074,363	0.11	0.04
Cia Energetica de Sao Paulo	Utilities	333,343,189	38,496,064		2.09
Cia Energetica do Ceara	Utilities	3,021,193	348,902		0.04
Cia Ferro Ligas da Bahia - FERBASA	Basic Materials	29,914,999	3,454,727		0.74
Cia Hering	Consumer Goods	151,145,392	17,454,992	1.43	1.43
Cia Paranaense de Energia	Utilities	35,183,418	4,063,149	0.36	0.19
Cielo SA	Financials	416,035,203	48,045,732	0.77	0.77
Construtora Tenda SA	Consumer Goods	16,331,417	1,886,030	0.44	0.44
Cosan Logistica SA	Industrials	123,900,006	14,308,564	0.92	0.92
Cosan SA	Oil & Gas	143,435,555	16,564,623	0.47	0.47
CPFL Energia SA	Utilities	23,784	2,747		0
Cristal Pigmentos do Brasil SA	Basic Materials	34,249,510	3,955,297		1.95
CR2 Empreendimentos Imobiliarios SA	Financials	3,216,768	371,488	2.98	2.98
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Services	189,004,445	21,827,136	0.94	0.94
Direcional Engenharia SA	Consumer Goods	35,723,476	4,125,518	1.39	1.39
EcoRodovias Infraestrutura e Logistica SA	Industrials	55,860,327	6,451,017	0.48	0.48
EDP - Energias do Brasil SA	Utilities	153,318,001	17,705,895	0.77	0.77
Energisa SA	Utilities	83,530,885	9,646,546		0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Equatorial Energia SA	Utilities	998,125,898	115,268,346	3.01	3.01
Estacio Participacoes SA	Consumer Services	103,662,295	11,971,417	0.63	0.63
Even Construtora e Incorporadora SA	Financials	35,184,530	4,063,278	1.21	1.21
Ez Tec Empreendimentos e Participacoes SA	Financials	37,408,129	4,320,069	0.41	0.41
Fibria Celulose SA	Basic Materials	357,105,334	41,240,230	0.43	0.43
Fras-Le SA	Consumer Goods	39,286,182	4,536,956	1.76	1.76
Grendene SA	Consumer Goods	35,710,084	4,123,971	0.22	0.22
Guararapes Confeccoes SA	Consumer Goods	31,077,947	3,589,030	0.27	0.14
Hapvida Participacoes e Investimentos SA	Health Care	122,884,707	14,191,313	0.26	0.26
Hypera SA	Health Care	202,417,336	23,376,121	0.47	0.47
Iguatemi Empresa de Shopping Centers SA	Financials	72,459,579	8,367,978	0.44	0.44
Instituto Hermes Pardini SA	Health Care	32,816,342	3,789,788	0.6	0.6
IRB Brasil Resseguros S/A	Financials	130,101,647	15,024,760	0.22	0.22
Itausa - Investimentos Itau SA	Financials	2,944,582,523	340,054,454		1.3
Itau Unibanco Holding SA	Financials	3,692,990,654	426,484,199		0.47
JSL SA	Industrials	16,777,764	1,937,576	0.52	0.52
Kepler Weber SA	Industrials	21,377,505	2,468,776	2.44	2.44
Klabin SA	Basic Materials	481,337,254	55,587,125	0.25	0.25
Kroton Educacional SA	Consumer Services	604,954,188	69,862,999	1.86	1.86
Light SA	Utilities	11,663,096	1,346,910	0.16	0.16
Liq Participacoes SA	Industrials	17,669	2,041	0.09	0.09
Localiza Rent a Car SA	Consumer Services	617,546,928	71,317,269	1.39	1.39

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Log-in Logistica Intermodal SA	Industrials	18,044,433	2,083,857	2.72	2.72
Lojas Americanas SA	Consumer Services	52,971,641	6,117,418	0.21	0.09
Lojas Renner SA	Consumer Services	1,488,608,851	171,911,660	2.18	2.18
Magazine Luiza SA	Consumer Services	1,800,188,639	207,894,382	2.33	2.33
Magnesita Refratarios SA	Basic Materials	23,172,426	2,676,062	0.38	0.38
Mahle-Metal Leve SA	Consumer Goods	23,032,170	2,659,865	0.32	0.32
Marcopolo SA	Industrials	294,136,680	33,968,309	1.61	3.61
Marfrig Global Foods SA	Consumer Goods	23,311,043	2,692,071	0.31	0.31
Marisa Lojas SA	Consumer Services	18,452,782	2,131,015	0.78	0.78
Movida Participacoes SA	Consumer Services	9,607,004	1,109,463	0.19	0.19
Multiplan Empreendimentos Imobiliarios SA	Financials	190,088,137	21,952,286	0.62	0.61
Multiplus SA	Consumer Services	14,662,504	1,693,296	0.16	0.16
M Dias Branco SA	Consumer Goods	87,537,494	10,109,248	0.27	0.27
Natura Cosmeticos SA	Consumer Goods	534,047,376	61,674,342	1.23	1.23
Notre Dame Intermedica Participacoes SA	Health Care	130,461,957	15,066,370	0.38	0.38
Odontoprev SA	Health Care	23,165,176	2,675,225	0.14	0.14
Parapanema SA	Basic Materials	2,164,305	249,944	0.1	0.1
Petrobras Distribuidora SA	Oil & Gas	392,472,409	45,324,588	0.59	0.59
Petroleo Brasileiro SA	Oil & Gas	5,710,385,344	659,462,574	0.55	0.83
Porto Seguro SA	Financials	69,233,915	7,995,463	0.18	0.18
QGEP Participacoes SA	Oil & Gas	23,904,484	2,760,604	0.43	0.43
Qualicorp Consultoria e Corretora de Seguros SA	Financials	103,578,677	11,961,760	1.27	1.27
Raia Drogasil SA	Consumer Services	275,499,340	31,815,980	0.65	0.65

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Randon SA Implementos e Participacoes	Industrials	114,238,751	13,192,837		1.6
Rumo SA	Industrials	388,357,543	44,849,384	0.66	0.66
Santos Brasil Participacoes SA	Industrials	91,587,503	10,576,962	1.45	1.45
Sao Carlos Empreendimentos e Participacoes SA	Financials	78,749,048	9,094,316	1.88	1.88
Sao Martinho SA	Consumer Goods	112,958,735	13,045,014	0.76	0.76
Schulz SA	Consumer Goods	10,464,539	1,208,495		0.75
Ser Educacional SA	Consumer Services	29,009,763	3,350,186	0.63	0.63
Smiles Fidelidade SA	Consumer Services	97,790,362	11,293,298	0.81	0.81
Sonae Sierra Brasil SA	Financials	138,013,544	15,938,463	3.14	3.14
StoneCo Ltd	Industrials	143,212,262	16,538,836	0.05	0.32
Suzano Papel e Celulose SA	Basic Materials	1,019,753,860	117,766,046	0.88	0.88
Telefonica Brasil SA	Telecommunications	521,822,623	60,262,569		0.3
TIM Participacoes SA	Telecommunications	83,889,330	9,687,940	0.13	0.13
TOTVS SA	Technology	76,479,162	8,832,179	0.76	0.76
Transmissora Alianca de Energia Eletrica SA	Utilities	78,822,365	9,102,783	0.43	0.43
Tupy SA	Consumer Goods	63,437,030	7,326,011	0.98	0.98
Ultrapar Participacoes SA	Oil & Gas	655,040,526	75,647,209	0.99	0.99
Vale SA	Basic Materials	6,633,776,694	766,100,217	1.1	1.1
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	117,360,217	13,553,318	4.1	4.1
Via Varejo SA	Consumer Services	37,244,617	4,301,186	0.29	0.29

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WEG SA	Industrials	308,282,414	35,601,926	0.37	0.37
Wilson Sons Ltd	Industrials	116,482,195	13,451,920	1.83	1.83
Wiz Solucoes e					
Corretagem de Seguros SA	Financials	3,702,477	427,580	0.15	0.15
CANADA					
Advantage Oil & Gas Ltd	Oil & Gas	208,433	24,071	0.01	0.01
Aecon Group Inc	Industrials	167,742,200	19,371,670	2.51	2.51
Agnico Eagle Mines Ltd	Basic Materials	667,950,412	77,138,104	0.82	0.82
Air Canada	Consumer Services	346,405,597	40,004,573	0.78	0.78
Alamos Gold Inc	Basic Materials	56,503,671	6,525,314	0.46	0.46
Algonquin Power & Utilities Corp	Utilities	252,845,391	29,199,793	0.61	0.61
Alimentation Couche-Tard Inc	Consumer Services	1,744,105,980	201,417,689	0.24	0.72
Allied Properties Real Estate Investment Trust	Financials	346,568,176	40,023,348	1.19	1.19
AltaGas Ltd	Oil & Gas	262,365,769	30,299,252	1.09	1.09
Aphria Inc	Consumer Goods	89,194,083	10,300,559	0.72	0.72
Arbutus Biopharma Corp	Health Care	12,261,595	1,416,028	0.67	0.67
Argonaut Gold Inc	Basic Materials	57,167,089	6,601,928	3.25	3.25
Arrow Exploration Corp	Oil & Gas	588,269	67,936	0.34	0.34
Artis Real Estate Investment Trust	Financials	105,636,416	12,199,398	1.21	1.21
ARC Resources Ltd	Oil & Gas	221,810,817	25,615,773	1.22	1.22
Atco Ltd/Canada	Utilities	178,727,639	20,640,321		0.64
ATS Automation Tooling Systems Inc	Industrials	145,297,947	16,779,701	1.69	1.69
Aurora Cannabis Inc	Consumer Goods	267,700,958	30,915,385	0.62	0.62

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B2Gold Corp	Basic Materials	197,849,898	22,848,651	0.79	0.79
Bank of Montreal	Financials	3,386,789,979	391,122,683	0.94	0.94
Bank of Nova Scotia/The	Financials	5,893,726,373	680,635,671	1.11	1.11
Bausch Health Cos Inc	Health Care	496,079,866	57,289,672	0.89	0.89
Baytex Energy Corp	Oil & Gas	118,885,959	13,729,518	1.4	1.4
BCE Inc	Telecommunications	969,897,543	112,008,401	0.32	0.32
Birchcliff Energy Ltd	Oil & Gas	82,359,276	9,511,243	1.61	1.61
BlackBerry Ltd	Technology	313,310,424	36,182,584	0.94	0.94
Boardwalk Real Estate Investment Trust	Financials	121,951,304	14,083,519	1.01	1.01
Bombardier Inc	Industrials	246,029,529	28,412,665	0.37	0.79
Boralex Inc	Utilities	115,167,974	13,300,148	1.21	1.21
Boyd Group Income Fund	Consumer Services	131,191,885	15,150,665	0.94	0.94
Brookfield Asset Management Inc	Financials	2,809,428,162	324,446,183	0.85	0.85
BRP Inc	Consumer Goods	89,904,098	10,382,555	0.11	0.41
Cameco Corp	Basic Materials	307,663,527	35,530,454	0.79	0.79
Canacol Energy Ltd	Oil & Gas	47,481,011	5,483,334	1.04	1.04
Canada Goose Holdings Inc	Consumer Goods	80,282,219	9,271,374	0.04	0.19
Canadian Apartment Properties REIT	Financials	460,185,039	53,144,366	1.14	1.14
Canadian Imperial Bank of Commerce	Financials	2,587,048,398	298,764,705	0.91	0.91
Canadian National Railway Co	Industrials	4,065,075,145	469,454,293	0.87	0.87
Canadian Natural Resources Ltd	Oil & Gas	2,410,172,313	278,338,210	0.96	0.96

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Canadian Pacific Railway Ltd	Industrials	2,435,475,801	281,260,378	1.11	1.11
Canadian Tire Corp Ltd	Consumer Services	595,533,148	68,775,012		1.03
Canadian Utilities Ltd	Utilities	191,852,319	22,156,022		0.35
Canadian Western Bank	Financials	210,500,574	24,309,612	1.43	1.43
Canfor Corp	Basic Materials	175,735,236	20,294,744	1.33	1.33
Canopy Growth Corp	Consumer Goods	262,333,637	30,295,541	0.33	0.33
Cascades Inc	Basic Materials	125,294,504	14,469,608	2.05	2.05
CAE Inc	Industrials	462,006,658	53,354,736	1.09	1.09
CCL Industries Inc	Industrials	347,533,829	40,134,866		0.62
Celestica Inc	Industrials	145,781,191	16,835,508	0.33	1.41
Genovus Energy Inc	Oil & Gas	495,371,256	57,207,839	0.66	0.66
CES Energy Solutions Corp	Oil & Gas	39,606,846	4,573,988	0.74	0.74
CGI Group Inc	Technology	1,322,066,640	152,678,570	0.46	0.9
Chartwell Retirement Residences	Financials	223,929,266	25,860,421	1.23	1.23
China Gold International Resources Corp Ltd	Basic Materials	1,041,295	120,254	0.03	0.03
Choice Properties Real Estate Investment Trust	Financials	161,123,446	18,607,305	0.37	0.37
Cineplex Inc	Consumer Services	150,989,424	17,436,980	1.48	1.48
CI Financial Corp	Financials	265,334,899	30,642,141	0.98	0.98
Cogeco Communications Inc	Consumer Services	171,246,248	19,776,335	0.22	0.83
Colliers International Group Inc	Financials	208,710,705	24,102,909	0.68	1.12
Cominar Real Estate Investment Trust	Financials	172,339,671	19,902,608	1.33	1.33

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Constellation Software Inc/Canada	Technology	1,256,397,621	145,094,798	1.07	1.07
Corus Entertainment Inc	Consumer Services	84,357,226	9,741,975		1.32
Cott Corp	Consumer Goods	269,582,184	31,132,638	1.62	1.62
Crescent Point Energy Corp	Oil & Gas	179,851,852	20,770,151	1.25	1.25
Descartes Systems Group Inc/The	Technology	208,802,490	24,113,509	1.19	1.19
Detour Gold Corp	Basic Materials	182,494,112	21,075,292	1.42	1.42
DHX Media Ltd	Consumer Services	13,944,942	1,610,428	0.73	0.73
Dollarama Inc	Consumer Services	665,060,096	76,804,316	1.01	1.01
Dorel Industries Inc	Consumer Goods	61,482,564	7,100,300	0.78	1.69
Dream Global Real Estate Investment Trust	Financials	140,187,893	16,189,568	0.97	0.97
Dream Office Real Estate Investment Trust	Financials	109,885,672	12,690,122	1.29	1.29
ECN Capital Corp	Financials	96,330,941	11,124,757	1.38	1.38
Eldorado Gold Corp	Basic Materials	34,956,997	4,037,001	0.87	0.87
Element Fleet Management Corp	Industrials	204,887,719	23,661,412	1.08	1.08
Empire Co Ltd	Consumer Services	485,551,638	56,073,822		0.98
Enbridge Inc	Oil & Gas	4,635,374,432	535,315,179	0.85	0.85
Encana Corp	Oil & Gas	408,216,987	47,142,847	0.86	0.86
Endeavour Mining Corp	Basic Materials	123,081,449	14,214,034	0.81	0.81
Enerflex Ltd	Oil & Gas	215,446,937	24,880,841	2.39	2.39
Enerplus Corp	Oil & Gas	227,454,917	26,267,580	1.39	1.39
Enghouse Systems Ltd	Technology	172,825,709	19,958,738	1.5	1.5
Ensign Energy Services Inc	Oil & Gas	99,939,498	11,541,491	2.1	2.1

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Extendicare Inc	Health Care	40	5		0
Fairfax Financial Holdings Ltd	Financials	791,710,758	91,430,540	0.48	0.71
Finning International Inc	Industrials	375,636,531	43,380,301	1.48	1.48
FirstService Corp	Financials	227,825,262	26,310,349	0.63	1.07
First Capital Realty Inc	Financials	232,739,003	26,877,812	0.76	0.76
First Majestic Silver Corp	Basic Materials	20,318,889	2,346,522	0.21	0.21
First National Financial Corp	Financials	8,555,598	988,041	0.08	0.08
First Quantum Minerals Ltd	Basic Materials	334,454,819	38,624,440	0.69	0.69
Fortis Inc/Canada	Utilities	1,137,130,323	131,321,241	0.92	0.92
Franco-Nevada Corp	Basic Materials	1,652,962,932	190,892,054	1.46	1.46
Genworth MI Canada Inc	Financials	300,278,343	34,677,577	1.33	1.33
George Weston Ltd	Consumer Services	682,955,442	78,870,956	0.78	0.78
Gibson Energy Inc	Oil & Gas	223,491,305	25,809,843	1.31	1.31
Gildan Activewear Inc	Consumer Goods	572,499,217	66,114,944	1.05	1.05
Goldcorp Inc	Basic Materials	502,046,965	57,978,781	0.68	0.68
Granite Real Estate Investment Trust	Financials	193,830,489	22,384,471	1.22	1.22
Gran Tierra Energy Inc	Oil & Gas	108,181,286	12,493,292	1.47	1.45
Great Canadian Gaming Corp	Consumer Services	314,324,642	36,299,711	1.73	1.73
Great-West Lifeco Inc	Financials	718,449,887	82,970,024	0.41	0.41
Guyana Goldfields Inc	Basic Materials	28,225,821	3,259,653	1.6	1.6
Home Capital Group Inc	Financials	21,901,307	2,529,268	0.39	0.39
Hudbay Minerals Inc	Basic Materials	262,293,674	30,290,926	2.45	2.45
Hudson's Bay Co	Consumer Services	1,423,807	164,428	0.02	0.02
Hydro One Ltd	Utilities	460,794,163	53,214,711	0.6	0.6

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H&R Real Estate Investment Trust	Financials	338,806,715	39,127,018	0.91	0.91
IAMGOLD Corp	Basic Materials	168,448,473	19,453,234	1.13	1.13
IGM Financial Inc	Financials	226,332,995	26,138,015	0.48	0.48
Imperial Oil Ltd	Oil & Gas	814,999,003	94,119,978	0.47	0.47
Industrial Alliance Insurance & Financial Services Inc	Financials	413,821,489	47,790,082	1.37	1.37
Innergex Renewable Energy Inc	Utilities	129,458,404	14,950,475	1.22	1.22
Intact Financial Corp	Financials	622,251,136	71,860,533	0.71	0.71
Interfor Corp	Basic Materials	15,533,334	1,793,864	0.25	0.25
Inter Pipeline Ltd	Oil & Gas	467,039,549	53,935,958	0.95	0.95
Ivanhoe Mines Ltd	Basic Materials	51,911,934	5,995,038	0.34	0.34
Just Energy Group Inc	Utilities	37,140,616	4,289,176	0.87	0.87
Kelt Exploration Ltd	Oil & Gas	4,260,570	492,031	0.08	0.08
Keyera Corp	Oil & Gas	334,340,309	38,611,216	0.98	0.98
Kinaxis Inc	Technology	110,197,306	12,726,111	1.01	1.01
Kinross Gold Corp	Basic Materials	414,962,037	47,921,798	1.18	1.18
Kirkland Lake Gold Ltd	Basic Materials	659,512,860	76,163,695	1.39	1.39
Laurentian Bank of Canada	Financials	216,624,184	25,016,795	2.13	2.13
Linamar Corp	Consumer Goods	276,760,930	31,961,674	1.47	1.47
Loblaw Cos Ltd	Consumer Services	944,852,035	109,116,026	0.65	0.65
Lundin Mining Corp	Basic Materials	296,745,311	34,269,566	1.13	1.13
Magna International Inc	Consumer Goods	1,365,566,720	157,702,167	1.04	1.04
Manitok Energy Inc	Oil & Gas	223	26		0
Manulife Financial Corp	Financials	2,301,966,767	265,842,117	0.94	0.94
Maple Leaf Foods Inc	Consumer Goods	239,115,895	27,614,246	1.11	1.11

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Martinrea International Inc	Consumer Goods	122,098,129	14,100,475	2.07	2.07
Maxar Technologies Ltd	Industrials	45,099,109	5,208,260	0.74	0.74
Methanex Corp	Basic Materials	428,368,880	49,470,084	1.32	1.32
Metro Inc	Consumer Services	732,734,785	84,619,713	0.95	0.95
Molson Coors Canada Inc	Consumer Goods	13,819,411	1,595,932	0.16	0.16
Morguard Real Estate Investment Trust	Financials	23,735,234	2,741,058	0.54	0.54
Mullen Group Ltd	Industrials	129,838,792	14,994,404	1.6	1.6
National Bank of Canada	Financials	1,251,395,024	144,517,074	1.05	1.05
New Gold Inc	Basic Materials	2,701,557	311,989	0.07	0.07
NFI Group Inc	Industrials	202,361,640	23,369,689	1.5	1.5
Norbord Inc	Industrials	327,442,214	37,814,591	1.64	1.64
Northland Power Inc	Utilities	39,810,432	4,597,499	0.16	0.16
Northview Apartment Real Estate Investment Trust	Financials	109,451,967	12,640,036	1.09	1.09
North West Co Inc/The	Consumer Services	176,911,557	20,430,592	1.82	1.82
Novagold Resources Inc	Basic Materials	107,269,034	12,387,940	0.97	0.97
NuVista Energy Ltd	Oil & Gas	65,971,022	7,618,649	1.13	1.13
Obsidian Energy Ltd	Oil & Gas	23,316,528	2,692,704	1.42	1.42
OceanaGold Corp	Basic Materials	363,465,177	41,974,695	1.86	1.86
Onex Corp	Financials	358,969,280	41,455,487	0.3	0.76
Open Text Corp	Technology	574,513,966	66,347,617	0.76	0.76
Osisko Gold Royalties Ltd	Basic Materials	58,615,767	6,769,229	0.49	0.49
Pan American Silver Corp	Basic Materials	218,933,041	25,283,433	1.13	1.13
Paramount Resources Ltd	Oil & Gas	7,422,349	857,168	0.12	0.12
Parex Resources Inc	Oil & Gas	353,987,537	40,880,171	2.2	2.2
Parkland Fuel Corp	Oil & Gas	358,937,055	41,451,766	1.2	1.2
Pason Systems Inc	Oil & Gas	185,735,636	21,449,638	1.87	1.87
Pembina Pipeline Corp	Oil & Gas	832,638,155	96,157,031	0.64	0.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Peyto Exploration & Development Corp	Oil & Gas	101,736,805	11,749,052	1.37	1.37
Power Corp of Canada	Financials	538,003,813	62,131,250	0.74	0.74
Power Financial Corp	Financials	602,324,848	69,559,350	0.52	0.52
PrairieSky Royalty Ltd	Oil & Gas	203,182,176	23,464,448	0.77	0.77
Precision Drilling Corp	Oil & Gas	79,058,782	9,130,086	1.79	1.79
Premium Brands Holdings Corp	Consumer Services	148,293,217	17,125,609	0.93	0.93
Pretium Resources Inc	Basic Materials	63,171,912	7,295,394	0.47	0.47
Quebecor Inc	Consumer Services	325,987,021	37,646,538	0.19	0.69
Restaurant Brands International Inc	Consumer Services	804,603,922	92,919,504	0.39	0.39
RioCan Real Estate Investment Trust	Financials	521,576,187	60,234,109	1.13	1.13
Ritchie Bros Auctioneers Inc	Consumer Services	390,812,180	45,132,857	1.27	1.27
Rogers Communications Inc	Telecommunications	712,959,994	82,336,025		0.31
Royal Bank of Canada	Financials	8,558,392,738	988,364,070	1	1
Russel Metals Inc	Basic Materials	99,876,840	11,534,254	1.19	1.19
Saputo Inc	Consumer Goods	610,483,673	70,501,570	0.63	0.63
Secure Energy Services Inc	Oil & Gas	130,084,701	15,022,803	1.81	1.81
Seven Generations Energy Ltd	Oil & Gas	223,134,340	25,768,619	0.87	0.87
SEMAFO Inc	Basic Materials	83,763,417	9,673,399	1.38	1.38
ShawCor Ltd	Oil & Gas	128,437,860	14,832,618	1.74	1.74
Shaw Communications Inc	Consumer Services	588,022,841	67,907,686		0.74
Sierra Wireless Inc	Technology	49,892,340	5,761,806	1.19	1.19

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SmartCentres Real Estate Investment Trust	Financials	284,021,687	32,800,181	0.96	0.93
SNC-Lavalin Group Inc	Industrials	406,098,946	46,898,246	0.79	0.79
SSR Mining Inc	Basic Materials	182,266,179	21,048,969	1.45	1.45
Stantec Inc	Industrials	294,070,079	33,960,617	1.37	1.37
Stars Group Inc/The	Consumer Services	263,261,541	30,402,700	0.67	0.67
Stella-Jones Inc	Industrials	209,749,610	24,222,887	1.2	1.2
Suncor Energy Inc	Oil & Gas	3,916,403,385	452,284,969	1.02	1.02
Sun Life Financial Inc	Financials	1,298,512,106	149,958,380	0.75	0.75
Superior Plus Corp	Oil & Gas	183,949,517	21,243,369	1.71	1.71
Teck Resources Ltd	Basic Materials	2,437,650,543	281,511,527	0.97	2.28
TELUS Corp	Telecommunications	477,709,647	55,168,192	0.26	0.28
TFI International Inc	Industrials	380,324,124	43,921,646	1.94	1.94
Thomson Reuters Corp	Consumer Services	849,052,271	98,052,611	0.4	0.4
TMX Group Ltd	Financials	241,222,369	27,857,511	0.96	0.96
Torex Gold Resources Inc	Basic Materials	83,014,171	9,586,873	1.19	1.19
Toromont Industries Ltd	Industrials	290,792,314	33,582,085	1.04	1.04
Toronto-Dominion Bank/The	Financials	7,758,393,422	895,976,328	0.98	0.98
Tourmaline Oil Corp	Oil & Gas	241,765,112	27,920,190	0.83	0.83
TORC Oil & Gas Ltd	Oil & Gas	69,433,772	8,018,544	1.16	1.16
TransAlta Renewables Inc	Utilities	159,044,603	18,367,230	0.92	0.92
Transcontinental Inc	Consumer Services	176,288,933	20,358,688	0.41	1.65
TransCanada Corp	Oil & Gas	2,693,100,861	311,012,150	0.95	0.95
Trisura Group Ltd	Financials	6,859,080	792,119	0.63	0.63
Turquoise Hill Resources Ltd	Basic Materials	102,578,641	11,846,271	0.36	0.36
Vermilion Energy Inc	Oil & Gas	276,023,169	31,876,474	0.99	0.99
Waste Connections Inc	Industrials	3,224,644,597	372,397,360	1.9	1.9

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Westshore Terminals Investment Corp	Industrials	177,508,300	20,499,506	1.97	1.97
West Fraser Timber Co Ltd	Basic Materials	621,534,115	71,777,728	2.07	2.07
Wheaton Precious Metals Corp	Basic Materials	687,809,591	79,431,537	0.92	0.92
Whitecap Resources Inc	Oil & Gas	167,885,274	19,388,193	1.46	1.46
Winpak Ltd	Industrials	164,978,652	19,052,523	0.84	0.84
WSP Global Inc	Industrials	380,814,458	43,978,273	0.98	0.98
Yamana Gold Inc	Basic Materials	234,636,657	27,096,962	1.21	1.21
CHILE					
Aguas Andinas SA	Utilities	17,296,579	1,997,492	0.06	0.06
Almendral SA	Utilities	88,064,264	10,170,082	0.95	0.95
AntarChile SA	Financials	432,160,081	49,907,910	0.83	0.83
Banco de Chile	Financials	363,663,998	41,997,655	0.29	0.29
Banco de Credito e Inversiones SA	Financials	666,920,838	77,019,204	0.94	0.94
Banco Santander Chile	Financials	200,045,711	23,102,234	0.16	0.16
Besalco SA	Industrials	84,940,901	9,809,381	1.94	1.94
CAP SA	Basic Materials	74,768,732	8,634,650	0.66	0.66
Cencosud SA	Consumer Services	82,461,559	9,523,055	0.18	0.18
Cia Cervecerias Unidas SA	Consumer Goods	8,424,338	972,883	0.02	0.02
Coca-Cola Embonor SA	Consumer Goods	34,633,327	3,999,622	0.32	0.32
Colbun SA	Utilities	131,943,174	15,237,428	0.43	0.43
Embotelladora Andina SA	Consumer Goods	183,659,861	21,209,918	0.6	0.6
Empresas CMPC SA	Basic Materials	496,356,293	57,321,595	0.72	0.72
Empresas COPEC SA	Oil & Gas	420,146,230	48,520,493	0.31	0.31
Empresas Lipigas SA	Utilities	67,719,259	7,820,544	0.85	0.85

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Empresas Tricot SA	Consumer Goods	134,033,648	15,478,846	2.6	2.6
Empresa Nacional de Telecomunicaciones SA	Telecommunications	282,277,345	32,598,736	1.39	1.39
Enel Americas SA	Utilities	342,092,078	39,506,427	0.39	0.39
Enel Chile SA	Utilities	330,418,165	38,158,268	0.56	0.56
Enel Generacion Chile SA	Utilities	25,193,096	2,909,419	0.06	0.06
Forus SA	Consumer Goods	43,856,581	5,064,767	0.72	0.72
Hortifrut SA	Consumer Goods	108,333,576	12,510,879	0.78	0.78
Inversiones La Construccion SA	Financials	62,058,799	7,166,846	0.45	0.45
Itau CorpBanca	Financials	99,170,042	11,452,630	0.24	0.24
Latam Airlines Group SA	Consumer Services	521,625,955	60,239,857	0.99	0.99
Norte Grande SA	Financials	34,426,418	3,975,727	0.6	0.6
Parque Arauco SA	Financials	6,350,428	733,378	0.04	0.04
Plaza SA	Financials	292,917,331	33,827,492	0.83	0.83
SACI Falabella	Consumer Services	573,747,967	66,259,156	0.37	0.37
SMU SA	Consumer Services	198,706,102	22,947,530	1.45	1.45
Sociedad Matriz SAAM SA	Industrials	113,027,946	13,053,007	1.55	1.55
Sociedad Quimica y Minera de Chile SA	Basic Materials	817,624,157	94,423,143	0.91	0.91
SONDA SA	Technology	81,076,533	9,363,105	0.69	0.69
CHINA					
21Vianet Group Inc	Technology	94,138,139	10,871,522	0.34	1.12
361 Degrees International Ltd	Consumer Goods	42,301,690	4,885,201	1.13	1.13
3SBio Inc	Health Care	150,171,815	17,342,558	0.53	0.53
51job Inc	Industrials	149,016,078	17,209,088		0.45
58.com Inc	Consumer Services	482,673,895	55,741,487	0.29	0.69

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AECC Aviation Power Co Ltd	Industrials	33,417,952	3,859,265	0.05	0.05
Agile Group Holdings Ltd	Financials	162,161,233	18,727,154	0.41	0.41
Agricultural Bank of China Ltd	Financials	1,189,818,281	137,405,898	0.09	0.09
Air China Ltd	Consumer Services	204,440,681	23,609,786	0.19	0.19
Ajisen China Holdings Ltd	Consumer Services	35,895,654	4,145,402	1.36	1.36
Alibaba Group Holding Ltd	Consumer Services	16,600,518,920	1,917,107,213	0.54	0.54
Alibaba Health Information Technology Ltd	Technology	86,706,080	10,013,232	0.11	0.11
Alibaba Pictures Group Ltd	Consumer Services	528,936,829	61,084,151	1.42	1.42
Angang Steel Co Ltd	Basic Materials	123,662,928	14,281,186	0.29	0.29
Anhui Anke Biotechnology Group Co Ltd	Health Care	18,847,656	2,176,617	0.11	0.11
Anhui Expressway Co Ltd	Industrials	50,869,862	5,874,695	0.59	0.59
Anhui Gujing Distillery Co Ltd	Consumer Goods	558,392,367	64,485,818	2.58	2.58
Anhui Yingliu Electromechanical Co Ltd	Industrials	57,308,524	6,618,262	1.31	1.31
Anhui Zhongding Sealing Parts Co Ltd	Industrials	172,099,375	19,874,858	1.1	1.1
Anxian Yuan China Holdings Ltd	Consumer Goods	416,735	48,127	0.17	0.17
ANTA Sports Products Ltd	Consumer Goods	1,049,166,508	121,162,759	0.94	0.94
Autobio Diagnostics Co Ltd	Health Care	17,881,686	2,065,063	0.07	0.07
Autohome Inc	Technology	378,614,695	43,724,233	0.48	0.48
AviChina Industry & Technology Co Ltd	Industrials	141,026,064	16,286,363	0.41	0.41

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AVIC Aircraft Co Ltd	Industrials	51,429,256	5,939,296	0.11	0.11
AVIC International Holding HK Ltd	Financials	21,180,706	2,446,049	1.06	1.06
AVIC Jonhon OptronicTechnology Co Ltd	Industrials	104,479,411	12,065,781	0.31	0.31
A-Living Services Co Ltd	Financials	27,290,830	3,151,675	0.54	0.17
Baidu Inc	Technology	4,834,681,485	558,332,109	0.35	1.01
Bank of China Ltd	Financials	3,531,860,860	407,876,161	0.32	0.32
Bank of Chongqing Co Ltd	Financials	20,795,912	2,401,611	0.13	0.13
Bank of Communications Co Ltd	Financials	316,773,351	36,582,500	0.06	0.06
Bank of Nanjing Co Ltd	Financials	34,885,208	4,028,710	0.05	0.05
Bank of Ningbo Co Ltd	Financials	262,163,567	30,275,901	0.25	0.25
Baoshan Iron & Steel Co Ltd	Basic Materials	107,007,963	12,357,791	0.06	0.06
Baoye Group Co Ltd	Industrials	865,987	100,008	0.03	0.03
Baozun Inc	Technology	46,978,907	5,425,349	0.21	1.13
BaWang International Group Holding Ltd	Consumer Goods	2,242,054	258,923	0.37	0.37
BAIC Motor Corp Ltd	Consumer Goods	86,033,032	9,935,506	0.23	0.23
BBMG Corp	Industrials	67,830,220	7,833,358	0.23	0.23
BeiGene Ltd	Health Care	451,100,994	52,095,297	0.69	0.62
Beijing Capital International Airport Co Ltd	Industrials	232,580,919	26,859,555	0.58	0.58
Beijing Capital Land Ltd	Financials	61,932,639	7,152,277	0.66	0.66
Beijing Dabeinong Technology Group Co Ltd	Consumer Goods	25,829,370	2,982,899	0.15	0.15

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Beijing Enterprises Clean Energy Group Ltd	Oil & Gas	17,199,296	1,986,257	0.22	0.22
Beijing Enterprises Holdings Ltd	Industrials	175,056,540	20,216,365	0.3	0.3
Beijing Enterprises Water Group Ltd	Utilities	283,218,855	32,707,466	0.68	0.68
Beijing Gas Blue Sky Holdings Ltd	Consumer Services	3,743,751	432,346	0.12	0.12
Beijing GeoEnviron Engineering & Technology Inc	Industrials	12,420,064	1,434,328	0.19	0.19
Beijing Jetsen Technology Co Ltd	Industrials	57,980,811	6,695,901	0.42	0.42
Beijing Jingneng Clean Energy Co Ltd	Utilities	355,206,919	41,020,992	2.06	2.06
Beijing Oriental Yuhong Waterproof Technology Co Ltd	Industrials	113,715,340	13,132,391	0.47	0.47
Beijing Orient National Communication Science & Technology Co Ltd	Technology	185,284,729	21,397,565	1.34	1.34
Beijing Originwater Technology Co Ltd	Industrials	299,440,611	34,580,832	0.97	0.97
Beijing Thunisoft Corp Ltd	Technology	50,764,594	5,862,538	0.36	0.36
Beijing Urban Construction Design & Development Group Co Ltd	Industrials	16,527,498	1,908,674	0.41	0.41
Bengang Steel Plates Co Ltd	Basic Materials	4,480,127	517,387	0.05	0.05

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BEST Inc	Industrials	59,294,761	6,847,642	0.05	0.44
Bilibili Inc	Consumer Services	174,300,840	20,129,093	0.13	0.5
Bitauto Holdings Ltd	Consumer Services	79,856,138	9,222,168	0.51	0.51
Bluestar Adisseo Co	Basic Materials	22,429,357	2,590,249	0.06	0.06
Boer Power Holdings Ltd	Industrials	5,559,536	642,042	1.03	1.03
Boshiwa International Holding Ltd	Consumer Goods	687,591	79,406	0.3	0.3
Bosideng International Holdings Ltd	Consumer Goods	117,136,904	13,527,529	0.67	0.67
BOE Technology Group Co Ltd	Industrials	160,711,978	18,559,787	0.14	0.14
Brilliance China Automotive Holdings Ltd	Consumer Goods	278,233,215	32,131,701	0.86	0.86
Brilliant Circle Holdings International Ltd	Industrials	29,439,631	3,399,829	1.89	1.89
Byd Co Ltd	Consumer Goods	599,292,831	69,209,199	0.38	0.38
BYD Electronic International Co Ltd	Technology	127,199,340	14,689,587	0.52	0.52
Canadian Solar Inc	Oil & Gas	155,569,030	17,965,855	2.14	2.14
Carnival Group International Holdings Ltd	Financials	8,029,222	927,253	0.21	0.21
CAR Inc	Consumer Services	59,024,052	6,816,379	0.43	0.43
Central China Securities Co Ltd	Financials	32,505,255	3,753,862	0.46	0.46
CGN Power Co Ltd	Utilities	186,372,190	21,523,151	0.2	0.2
Changchun High & New Technology Industry Group Inc	Health Care	40,801,721	4,711,978	0.11	0.11
Changhong Meiling Co Ltd	Consumer Goods	9,815,005	1,133,484	0.34	0.34

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Changshouhua Food Co Ltd	Consumer Goods	11,952,610	1,380,344	0.62	0.62
Changyou.com Ltd	Consumer Goods	84,475,180	9,755,597	0.14	0.51
Chaoda Modern Agriculture Holdings Ltd	Consumer Goods	131	15		0
Chaowei Power Holdings Ltd	Consumer Goods	18,437,956	2,129,303	0.5	0.5
Chaozhou Three-Circle Group Co Ltd	Industrials	122,738,890	14,174,473	0.33	0.33
Chigo Holding Ltd	Consumer Goods	1,744,748	201,492	0.25	0.25
Chinasoft International Ltd	Technology	61,737,787	7,129,775	0.59	0.59
China Aerospace International Holdings Ltd	Industrials	12,969,542	1,497,785	0.78	0.78
China Agri-Industries Holdings Ltd	Consumer Goods	89,896,941	10,381,728	0.55	0.55
China Animal Husbandry Industry Co Ltd	Health Care	36,730,206	4,241,780	0.45	0.45
China Aoyuan Group Ltd	Financials	42,951,600	4,960,256	0.29	0.29
China Automation Group Ltd	Industrials	8,453,459	976,246	0.63	0.63
China Avionics Systems Co Ltd	Consumer Goods	29,466,314	3,402,911	0.1	0.1
China Biologic Products Holdings Inc	Health Care	199,873,386	23,082,333	0.77	0.77
China BlueChemical Ltd	Basic Materials	79,139,091	9,139,360	0.63	0.63
China Cinda Asset Management Co Ltd	Financials	244,133,317	28,193,681	0.3	0.3
China CITIC Bank Corp Ltd	Financials	314,916,290	36,368,037	0.12	0.12

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China Communications Services Corp Ltd	Technology	550,996,999	63,631,765	1.11	1.11
China Conch Venture Holdings Ltd	Oil & Gas	361,481,232	41,745,579	0.78	0.78
China Construction Bank Corp	Financials	10,116,323,375	1,168,281,341	0.56	0.56
China CYTS Tours Holding Co Ltd	Consumer Services	174,144,785	20,111,072	1.48	1.48
China Datang Corp Renewable Power Co Ltd	Utilities	45,536,824	5,258,810	0.6	0.6
China Dongxiang Group Co Ltd	Consumer Services	83,035,203	9,589,302	1.06	1.06
China Eastern Airlines Corp Ltd	Consumer Services	43,109,557	4,978,498	0.06	0.06
China Education Group Holdings Ltd	Consumer Services	24,632,516	2,844,681	0.11	0.11
China Electronics Optics Valley Union Holding Co Ltd	Financials	5,235,117	604,576	0.14	0.14
China Everbright Bank Co Ltd	Financials	92,412,547	10,672,242	0.05	0.05
China Everbright Greentech Ltd	Industrials	35,106,625	4,054,281	0.28	0.28
China Everbright International Ltd	Industrials	597,666,510	69,021,383	1.25	1.25
China Everbright Ltd	Financials	143,931,755	16,621,926	0.56	0.56
China Everbright Water Ltd	Utilities	14,415,215	1,664,738	0.28	0.28
China Evergrande Group	Financials	698,920,723	80,714,703	0.21	0.21

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China Fangda Group Co Ltd	Industrials	7,114,063	821,566	0.16	0.16
China Fiber Optic Network System Group Ltd	Industrials	245,097	28,305	1.48	1.48
China First Capital Group Ltd	Consumer Goods	23,535,267	2,717,965	0.1	0.1
China Foods Ltd	Consumer Goods	41,792,399	4,826,386	0.47	0.47
China Galaxy Securities Co Ltd	Financials	194,884,443	22,506,186	0.49	0.49
China Gas Holdings Ltd	Oil & Gas	639,745,923	73,880,915	0.41	0.41
China High Speed Transmission Equipment Group Co Ltd	Oil & Gas	71,112,123	8,212,368	0.52	0.52
China Hongqiao Group Ltd	Basic Materials	2,461	284		0
China Hongxing Sports Ltd	Consumer Goods	119,132	13,758	0.67	0.67
China Huarong Asset Management Co Ltd	Financials	161,885,289	18,695,286	0.26	0.26
China Huiyuan Juice Group Ltd	Consumer Goods	10,383,275	1,199,110	0.5	0.5
China International Capital Corp Ltd	Financials	111,822,465	12,913,792	0.16	0.16
China International Marine Containers Group Co Ltd	Industrials	50,596,550	5,843,131	0.2	0.2
China International Travel Service Corp Ltd	Consumer Services	538,369,131	62,173,439	0.36	0.36
China ITS Holdings Co Ltd	Industrials	2,148,628	248,134	0.56	0.56
China Jinmao Holdings Group Ltd	Financials	332,289,101	38,374,332	0.74	0.74
China Jushi Co Ltd	Basic Materials	202,718,763	23,410,931	0.47	0.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Lesso Group Holdings Ltd	Industrials	88,894,362	10,265,945	0.66	0.66
China Life Insurance Co Ltd	Financials	1,863,401,700	215,194,528	0.36	0.36
China Lilang Ltd	Consumer Goods	69,454,803	8,020,972	0.79	0.79
China Literature Ltd	Consumer Services	42,793,955	4,942,050	0.1	0.1
China Longyuan Power Group Corp Ltd	Oil & Gas	262,427,643	30,306,398	0.55	0.55
China Machinery Engineering Corp	Industrials	54,974,772	6,348,749	0.32	0.32
China Maple Leaf Educational Systems Ltd	Consumer Services	71,865,365	8,299,356	0.63	0.63
China Medical System Holdings Ltd	Health Care	255,939,494	29,557,115	1.28	1.28
China Merchants Bank Co Ltd	Financials	3,406,688,174	393,420,621	0.43	0.43
China Merchants Energy Shipping Co Ltd	Industrials	9,394,930	1,084,971	0.03	0.03
China Merchants Land Ltd	Financials	20,336,425	2,348,547	0.34	0.34
China Merchants Port Group Co Ltd	Industrials	28,705,321	3,315,028	0.16	0.16
China Merchants Port Holdings Co Ltd	Industrials	192,147,942	22,190,162	0.37	0.37
China Merchants Securities Co Ltd	Financials	161,981,885	18,706,442	0.19	0.19
China Merchants Shekou Industrial Zone Holdings Co Ltd	Financials	82,560,463	9,534,477	0.05	0.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Minsheng Banking Corp Ltd	Financials	472,195,272	54,531,365	0.17	0.17
China Mobile Ltd	Telecommunications	5,955,192,760	687,734,103	0.35	0.35
China National Accord Medicines Corp Ltd	Health Care	19,056,480	2,200,733	0.15	0.15
China Oilfield Services Ltd	Oil & Gas	196,234,753	22,662,126	0.55	0.55
China Oil & Gas Group Ltd	Oil & Gas	31,799,857	3,672,399	0.93	0.93
China Oriental Group Co Ltd	Basic Materials	173,160,526	19,997,405	0.9	0.9
China Overseas Grand Oceans Group Ltd	Financials	88,999,292	10,278,063	0.91	0.91
China Overseas Land & Investment Ltd	Financials	1,454,943,798	168,023,859	0.45	0.45
China Overseas Property Holdings Ltd	Financials	66,969,852	7,733,998	0.8	0.8
China Pacific Insurance Group Co Ltd	Financials	1,439,370,155	166,225,340	0.55	0.55
China Petroleum & Chemical Corp	Oil & Gas	2,396,047,999	276,707,067	0.32	0.32
China Power Clean Energy Development Co Ltd	Utilities	3,286,965	379,594	0.11	0.11
China Railway Signal & Communication Corp Ltd	Industrials	60,232,253	6,955,908	0.11	0.11
China Rare Earth Holdings Ltd	Basic Materials	4,459,268	514,978	0.52	0.52
China Reinsurance Group Corp	Financials	106,392,296	12,286,690	0.14	0.14
China Renaissance Holdings Ltd	Financials	124,649,025	14,395,065	1.04	1.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Renewable Energy Investment Ltd	Industrials	30,042	3,469	0.01	0.01
China Resources and Transportation Group Ltd	Basic Materials	912,438	105,373	0.15	0.15
China Resources Beer Holdings Co Ltd	Consumer Goods	636,499,839	73,506,041	0.65	0.65
China Resources Gas Group Ltd	Utilities	341,004,181	39,380,792	0.45	0.45
China Resources Land Ltd	Financials	1,189,036,224	137,315,582	0.52	0.52
China Resources Medical Holdings Co Ltd	Health Care	40,991,904	4,733,941	0.56	0.56
China Resources Pharmaceutical Group Ltd	Health Care	209,967,778	24,248,082	0.3	0.3
China Resource and Environment Co Ltd	Industrials	43,644,460	5,040,271	0.61	0.61
China SCE Group Holdings Ltd	Financials	76,812,539	8,870,679	0.6	0.6
China Shineway Pharmaceutical Group Ltd	Health Care	56,778,060	6,557,002	0.82	0.82
China Shipbuilding Industry Co Ltd	Industrials	58,479,563	6,753,499	0.05	0.05
China Singyes Solar Technologies Holdings Ltd	Oil & Gas	11,779,489	1,360,352	1.19	1.19
China Southern Airlines Co Ltd	Consumer Services	132,555,938	15,308,193	0.2	0.2
China South City Holdings Ltd	Financials	42,108,198	4,862,856	0.42	0.42
China South Publishing & Media Group Co Ltd	Consumer Services	141,184,333	16,304,641	0.5	0.5

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China State Construction Engineering Corp Ltd	Industrials	343,557,171	39,675,623	0.11	0.11
China Suntien Green Energy Corp Ltd	Utilities	93,163,108	10,758,921	1.12	1.12
China Taiping Insurance Holdings Co Ltd	Financials	1,114,148,991	128,667,247	1.3	1.3
China Telecom Corp Ltd	Telecommunications	783,927,166	90,531,653	0.22	0.22
China Tower Corp Ltd	Technology	2,086,399,407	240,947,369	0.72	0.72
China Traditional Chinese Medicine Holdings Co Ltd	Health Care	197,636,656	22,824,025	0.78	0.78
China Unicom Hong Kong Ltd	Telecommunications	1,007,138,842	116,309,204	0.36	0.36
China Vanke Co Ltd	Financials	1,109,041,553	128,077,416	0.34	0.34
China Water Affairs Group Ltd	Utilities	129,457,674	14,950,391	0.87	0.87
China Yangtze Power Co Ltd	Utilities	236,651,514	27,329,647	0.05	0.05
China Yongda Automobiles Services Holdings Ltd	Consumer Services	14,827,443	1,712,344	0.15	0.15
China Yuhua Education Corp Ltd	Consumer Services	40,431,833	4,669,261	0.35	0.35
China ZhengTong Auto Services Holdings Ltd	Consumer Services	378,926,831	43,760,280	2.99	2.99
Chongqing Brewery Co Ltd	Consumer Goods	102,257,798	11,809,219	0.55	0.55
Chongqing Changan Automobile Co Ltd	Consumer Goods	34,412,240	3,974,090	0.19	0.19
Chongqing Fuling Electric Power Industrial Co Ltd	Utilities	91,229,335	10,535,599	2.04	2.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chongqing Iron & Steel Co Ltd	Basic Materials	4,090,378	472,376	0.04	0.04
Chongqing Machinery & Electric Co Ltd	Industrials	2,211,883	255,439	0.1	0.1
Chongqing Rural Commercial Bank Co Ltd	Financials	111,265,048	12,849,419	0.24	0.24
Cinda International Holdings Ltd	Financials	6,046,358	698,262	1.45	1.45
CIFI Holdings Group Co Ltd	Financials	327,906,212	37,868,176	0.92	0.92
CIMC Enric Holdings Ltd	Oil & Gas	49,752,661	5,745,675	0.38	0.38
CITIC Ltd	Industrials	774,335,969	89,424,016	0.2	0.2
CITIC Resources Holdings Ltd	Industrials	17,968,376	2,075,074	0.33	0.33
CITIC Securities Co Ltd	Financials	844,818,208	97,563,642	0.4	0.4
CNOOC Ltd	Oil & Gas	2,859,691,104	330,250,787	0.48	0.48
Cogobuy Group	Industrials	31,146,275	3,596,921	0.72	0.72
Comba Telecom Systems Holdings Ltd	Technology	22,904,248	2,645,092	0.66	0.66
Concord New Energy Group Ltd	Utilities	75,061,377	8,668,446	2.56	2.56
Consun Pharmaceutical Group Ltd	Health Care	60,567,986	6,994,680	1.38	1.38
Contemporary Amperex Technology Co Ltd	Consumer Goods	76,113,375	8,789,936	0.04	0.04
Coolpad Group Ltd	Technology	11,485,112	1,326,356	0.96	0.96
Cosmo Lady China Holdings Co Ltd	Consumer Goods	24,420,167	2,820,157	0.35	0.35

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Country Garden Holdings Co Ltd	Financials	898,472,530	103,759,899	0.39	0.39
Country Garden Services Holdings Co Ltd	Financials	204,569,365	23,624,647	0.59	0.59
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	82,336,662	9,508,631	0.47	0.47
COSCO SHIPPING Holdings Co Ltd	Industrials	30,603,733	3,534,265	0.09	0.09
COSCO SHIPPING Ports Ltd	Industrials	148,180,583	17,112,602	0.56	0.56
CPMC Holdings Ltd	Industrials	23,079,712	2,665,355	0.47	0.47
CRRC Corp Ltd	Industrials	840,442,503	97,058,314	0.33	0.33
CSC Financial Co Ltd	Financials	52,452,345	6,057,447	0.14	0.14
CSG Holding Co Ltd	Industrials	38,700,949	4,469,370	0.49	0.49
CSPC Pharmaceutical Group Ltd	Health Care	1,145,083,736	132,239,739	1.47	1.47
CSSC Offshore and Marine Engineering Group Co Ltd	Industrials	30,055,142	3,470,911	0.38	0.38
Ctrip.com International Ltd	Consumer Services	1,047,348,569	120,952,815	0.82	0.82
CT Environmental Group Ltd	Industrials	10,849,422	1,252,943	0.49	0.49
C C Land Holdings Ltd	Financials	26,365,708	3,044,838	0.32	0.32
DaFa Properties Group Ltd	Financials	63,637,096	7,349,116	1.58	1.58
Dah Chong Hong Holdings Ltd	Consumer Services	44,789,361	5,172,489	0.79	0.79
Dalian Port PDA Co Ltd	Industrials	19,983,277	2,307,764	0.14	0.14

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Dali Foods Group Co Ltd	Consumer Goods	147,027,984	16,979,494	0.17	0.17
Daphne International Holdings Ltd	Consumer Goods	6,564,119	758,056	1.46	1.46
Daqin Railway Co Ltd	Industrials	324,969,727	37,529,056	0.21	0.21
Dawnrays Pharmaceutical Holdings Ltd	Health Care	18,052,874	2,084,832	0.7	0.7
Dazhong Transportation Group Co Ltd	Consumer Services	31,444,727	3,631,387	0.34	0.34
Digital China Holdings Ltd	Technology	28,215,855	3,258,502	0.42	0.42
Dongfang Electric Corp Ltd	Industrials	36,961,196	4,268,455	0.23	0.23
Dongfeng Motor Group Co Ltd	Consumer Goods	278,795,133	32,196,594	0.41	0.41
Dongyue Group Ltd	Basic Materials	71,137,936	8,215,349	0.75	0.75
Dong-E-E-Jiao Co Ltd	Health Care	18,703,805	2,160,005	0.06	0.06
Eastern Communications Co Ltd	Technology	14,084,297	1,626,522	0.23	0.23
East Money Information Co Ltd	Consumer Services	199,141,356	22,997,795	0.25	0.25
ENN Energy Holdings Ltd	Utilities	651,996,613	75,295,683	0.76	0.76
Everbright Jiabao Co Ltd	Financials	77,916,406	8,998,159	0.94	0.94
Everbright Securities Co Ltd	Financials	25,758,852	2,974,755	0.07	0.07
EverChina International Holdings Co Ltd	Utilities	12,673,491	1,463,595	0.56	0.56
Fang Holdings Ltd	Financials	26,875,186	3,103,675	0.14	2.43
Fanhua Inc	Financials	34,038,009	3,930,872	0.28	0.28
Fantasia Holdings Group Co Ltd	Financials	11,804,297	1,363,217	0.21	0.21

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Far East Horizon Ltd	Financials	213,661,638	24,674,666	0.62	0.62
First Tractor Co Ltd	Industrials	18,933,990	2,186,588	0.97	0.97
Fiyta Holdings Ltd	Consumer Goods	3,162,081	365,172	0.14	0.14
Focus Media Information Technology Co Ltd	Technology	398,521,838	46,023,205	0.41	0.41
Foshan Electrical and Lighting Co Ltd	Consumer Goods	18,033,887	2,082,639	0.34	0.34
Foshan Haitian Flavouring & Food Co Ltd	Consumer Goods	137,807,761	15,914,698	0.06	0.06
Foshan Huaxin Packaging Co Ltd	Industrials	3,485,888	402,567	0.27	0.27
Fosun International Ltd	Basic Materials	423,449,484	48,901,969	0.39	0.39
Foxconn Industrial Internet Co Ltd	Technology	105,299,293	12,160,465	0.04	0.04
Fufeng Group Ltd	Basic Materials	73,275,566	8,462,212	0.79	0.79
Fujian Sunner Development Co Ltd	Consumer Goods	96,085,696	11,096,435	0.37	0.37
Fullshare Holdings Ltd	Financials	43,606,710	5,035,911	0.11	0.11
Future Land Development Holdings Ltd	Financials	57,087,448	6,592,731	0.16	0.16
Fuyao Glass Industry Group Co Ltd	Consumer Goods	289,884,061	33,477,196	0.41	0.41
Fu Shou Yuan International Group Ltd	Consumer Services	68,137,353	7,868,827	0.47	0.47
GCL-Poly Energy Holdings Ltd	Oil & Gas	78,115,141	9,021,110	0.81	0.81
GDS Holdings Ltd	Technology	68,967,625	7,964,711		0.27
Geely Automobile Holdings Ltd	Consumer Goods	1,658,982,452	191,587,217	1.21	1.21

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Genertec Universal Medical Group Co Ltd	Financials	56,090,480	6,477,596	0.5	0.5
Genscript Biotech Corp	Health Care	81,310,661	9,390,144	0.38	0.38
GF Securities Co Ltd	Financials	253,128,876	29,232,532	0.25	0.25
Global Bio-Chem Technology Group Co Ltd	Consumer Goods	124,542	14,383	0.04	0.04
Global Cord Blood Corp	Health Care	35,988,205	4,156,090	0.53	0.53
Glodon Co Ltd	Technology	215,069,135	24,837,211	0.73	0.73
Glorious Property Holdings Ltd	Financials	13,778,703	1,591,230	0.39	0.39
GoerTek Inc	Technology	363,417,099	41,969,142	1.29	1.29
Golden Eagle Retail Group Ltd	Consumer Services	43,646,739	5,040,534	0.28	0.28
GOME Retail Holdings Ltd	Consumer Services	72,335,331	8,353,630	0.47	0.47
Grand Baoxin Auto Group Ltd	Consumer Services	12,767,502	1,474,452	0.18	0.18
Greatview Aseptic Packaging Co Ltd	Industrials	77,618,361	8,963,739	1.24	1.24
Great Wall Motor Co Ltd	Consumer Goods	183,147,228	21,150,717	0.4	0.4
Greenland Hong Kong Holdings Ltd	Financials	141,712,561	16,365,643	2.4	2.4
Greentown China Holdings Ltd	Financials	68,735,536	7,937,908	0.49	0.49
Greentown Service Group Co Ltd	Financials	410,179,169	47,369,450	2.23	2.23
Gree Electric Appliances Inc of Zhuhai	Consumer Goods	602,194,789	69,544,330	0.22	0.22
Guangdong Haid Group Co Ltd	Consumer Goods	923,832,105	106,688,544	2	2

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Guangdong Investment Ltd	Utilities	546,176,184	63,075,034	0.5	0.5
Guangdong Provincial Expressway Development Co Ltd	Industrials	43,439,534	5,016,605	0.31	0.31
Guangshen Railway Co Ltd	Consumer Services	63,993,777	7,390,307	0.28	0.28
Guangzhou Automobile Group Co Ltd	Consumer Goods	580,042,133	66,986,036	0.66	0.66
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	773,959,358	89,380,523	1.53	1.53
Guangzhou Baiyun International Airport Co Ltd	Industrials	68,369,216	7,895,604	0.26	0.26
Guangzhou KDT Machinery Co Ltd	Industrials	49,133,425	5,674,163	0.85	0.85
Guorui Properties Ltd	Financials	6,083,320	702,531	0.06	0.06
Guotai Junan Securities Co Ltd	Financials	120,396,306	13,903,940	0.08	0.08
Haichang Ocean Park Holdings Ltd	Consumer Services	29,020,415	3,351,416	0.42	0.42
Haidilao International Holding Ltd	Consumer Services	20,876,588	2,410,928	0.02	0.02
Haier Electronics Group Co Ltd	Consumer Goods	798,585,238	92,224,438	1.34	1.34
Haitian International Holdings Ltd	Industrials	234,878,266	27,124,864	0.88	0.88
Haitong Securities Co Ltd	Financials	281,516,666	32,510,889	0.29	0.29
Hanergy Thin Film Power Group Ltd	Oil & Gas	113,580,280	13,116,793	0.06	0.06

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Hangzhou Hikvision Digital Technology Co Ltd	Industrials	953,904,167	110,161,409	0.32	0.32
Hangzhou Robam Appliances Co Ltd	Consumer Goods	68,699,983	7,933,802	0.28	0.28
Hangzhou Steam Turbine Co Ltd	Industrials	15,963,132	1,843,499	0.33	0.33
Han's Laser Technology Industry Group Co Ltd	Industrials	242,071,278	27,955,547	0.59	0.59
Health & Happiness H&H International Holdings Ltd	Consumer Goods	111,234,523	12,845,894	0.35	0.35
Hengan International Group Co Ltd	Consumer Goods	412,313,913	47,615,980	0.54	0.54
HengTen Networks Group Ltd	Consumer Goods	27,088,972	3,128,364	0.14	0.14
Hilong Holding Ltd	Oil & Gas	5,785,191	668,101	0.43	0.43
Hisense Home Appliances Group Co Ltd	Consumer Goods	54,887,609	6,338,683	0.63	0.63
Hi Sun Technology China Ltd	Technology	49,496,294	5,716,068	1.6	1.6
Hollysys Automation Technologies Ltd	Industrials	145,069,687	16,753,340	1.59	1.59
Hongfa Technology Co Ltd	Industrials	231,964,835	26,788,407	1.09	1.09
Hopson Development Holdings Ltd	Financials	48,605,157	5,613,156	0.3	0.3
Huadian Fuxin Energy Corp Ltd	Utilities	59,211,494	6,838,026	0.33	0.33
Huadong Medicine Co Ltd	Health Care	109,332,120	12,626,195	0.22	0.22
Hualan Biological Engineering Inc	Health Care	234,196,114	27,046,086	0.61	0.61

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Huaneng Lancang River Hydropower Inc	Utilities	106,791,671	12,332,812	0.15	0.15
Huaneng Renewables Corp Ltd	Utilities	433,678,323	50,083,244	1.77	1.77
Huangshan Tourism Development Co Ltd	Consumer Services	45,503,169	5,254,923	0.58	0.58
Huatai Securities Co Ltd	Financials	325,049,729	37,538,295	0.26	0.26
Huaxin Cement Co Ltd	Industrials	62,374,051	7,203,253	0.28	0.28
Huayu Automotive Systems Co Ltd	Consumer Goods	66,829,889	7,717,835	0.09	0.09
Huazhu Group Ltd	Consumer Services	310,750,079	35,886,903	0.43	0.43
Hua Han Health Industry Holdings Ltd	Health Care	6,457,614	745,756	1.91	1.91
Hua Hong Semiconductor Ltd	Technology	154,931,469	17,892,226	0.75	0.75
Hubei Xinyangfeng Fertilizer Co Ltd	Basic Materials	35,382,190	4,086,104	0.24	0.24
Huishang Bank Corp Ltd	Financials	29,897,801	3,452,741	0.07	0.07
Hunan Aihua Group Co Ltd	Industrials	76,419,942	8,825,340	0.77	0.77
Hundsun Technologies Inc	Technology	58,183,517	6,719,310	0.14	0.14
iKang Healthcare Group Inc	Health Care	67,246,807	7,765,982	0.41	1.09
iQIYI Inc	Consumer Services	218,604,553	25,245,498	0.04	0.23
Iflytek Co Ltd	Technology	50,057,046	5,780,827	0.08	0.08
Industrial Bank Co Ltd	Financials	196,315,773	22,671,483	0.05	0.05
Industrial & Commercial Bank of China Ltd	Financials	7,601,900,015	877,903,722	0.34	0.34
Inner Mongolia Eerduosi Resources Co Ltd	Consumer Goods	29,286,521	3,382,147	0.37	0.37

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Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	Basic Materials	24,305,851	2,806,956	0.09	0.09
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Goods	969,424,264	111,953,744	0.55	0.55
Innovent Biologics Inc	Health Care	34,850,442	4,024,696	0.11	0.11
JD.com Inc	Consumer Services	1,723,521,828	199,040,533	0.16	0.28
Jiangling Motors Corp Ltd	Consumer Goods	11,291,890	1,304,041	0.15	0.15
Jiangsu Changjiang Electronics Technology Co Ltd	Technology	84,303,747	9,735,799	0.51	0.51
Jiangsu Expressway Co Ltd	Industrials	205,653,372	23,749,834	0.34	0.34
Jiangsu Hengrui Medicine Co Ltd	Health Care	613,257,569	70,821,913	0.25	0.25
Jiangsu Nhwa Pharmaceutical Co Ltd	Health Care	86,537,670	9,993,783	0.75	0.75
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	Consumer Goods	622,892,092	71,934,554	0.35	0.35
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	19,835,194	2,290,663	0.08	0.08
Jiangxi Copper Co Ltd	Basic Materials	234,657,861	27,099,411	0.67	0.67
Jiangxi Zhengbang Technology Co Ltd	Consumer Goods	19,286,924	2,227,346	0.12	0.12
JinkoSolar Holding Co Ltd	Oil & Gas	28,725,888	3,317,403	0.86	0.86
Jinyu Bio-Technology Co Ltd	Health Care	235,336,733	27,177,810	0.96	0.96

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jointown Pharmaceutical Group Co Ltd	Health Care	207,006,664	23,906,118	0.6	0.6
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	Industrials	146,349,780	16,901,172	0.49	0.49
Joyoung Co Ltd	Consumer Goods	40,386,084	4,663,978	0.26	0.26
Joy City Property Ltd	Financials	33,491,573	3,867,767	0.25	0.25
Kaisa Group Holdings Ltd	Financials	27,129,832	3,133,083	0.16	0.16
Kama Co Ltd	Industrials	3,881,015	448,198	0.14	0.14
Kangde Xin Composite Material Group Co Ltd	Basic Materials	25,417,447	2,935,328	0.07	0.07
Kangmei Pharmaceutical Co Ltd	Health Care	70,748,333	8,170,355	0.12	0.12
Kingboard Holdings Ltd	Basic Materials	199,941,022	23,090,144	0.8	0.8
Kingboard Laminates Holdings Ltd	Basic Materials	228,515,072	26,390,012	1.04	1.04
Kingdee International Software Group Co Ltd	Technology	230,533,310	26,623,088	0.91	0.91
Kingenta Ecological Engineering Group Co Ltd	Basic Materials	237,627,273	27,442,332	0.91	0.91
Kingfa Sci & Tech Co Ltd	Basic Materials	29,042,565	3,353,974	0.17	0.17
Kingsoft Corp Ltd	Technology	112,878,504	13,035,749	0.66	0.66
Kunlun Energy Co Ltd	Oil & Gas	765,438,622	88,396,508	1.03	1.03
Kweichow Moutai Co Ltd	Consumer Goods	1,305,767,460	150,796,263	0.14	0.14
KWG Group Holdings Ltd	Financials	177,149,050	20,458,018	0.73	0.73
Lao Feng Xiang Co Ltd	Consumer Goods	103,078,444	11,903,991	0.7	0.7
Lee & Man Paper Manufacturing Ltd	Basic Materials	197,896,324	22,854,013	0.61	0.61
Legend Holdings Corp	Technology	95,050,798	10,976,920	0.18	0.18

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Lenovo Group Ltd	Technology	469,609,472	54,232,745	0.67	0.67
Lepu Medical Technology Beijing Co Ltd	Health Care	480,055,285	55,439,077	1.03	1.03
Lianhe Chemical Technology Co Ltd	Basic Materials	46,510,734	5,371,282	0.42	0.42
Lianhua Supermarket Holdings Co Ltd	Consumer Services	6,762,263	780,938	0.46	0.46
Lifetech Scientific Corp	Health Care	21,762,483	2,513,235	0.3	0.3
Livzon Pharmaceutical Group Inc	Health Care	61,935,471	7,152,604	0.34	0.34
Li Ning Co Ltd	Consumer Goods	161,896,149	18,696,541	0.8	0.8
Logan Property Holdings Co Ltd	Financials	173,421,937	20,027,594	0.29	0.29
Lomon Billions Group Co Ltd	Basic Materials	66,599,552	7,691,234	0.21	0.21
Longfor Group Holdings Ltd	Financials	749,732,629	86,582,705	0.49	0.49
Lonking Holdings Ltd	Industrials	68,993,496	7,967,698	0.72	0.72
Lung Kee Bermuda Holdings	Basic Materials	49,262,798	5,689,103	2.06	2.06
Luxshare Precision Industry Co Ltd	Technology	290,267,731	33,521,504	0.4	0.4
Luye Pharma Group Ltd	Health Care	76,984,797	8,890,572	0.39	0.39
Maanshan Iron & Steel Co Ltd	Basic Materials	112,851,695	13,032,653	0.38	0.38
Maoye International Holdings Ltd	Consumer Services	6,977,797	805,829	0.23	0.23
Meituan Dianping	Consumer Services	302,289,590	34,909,846	0.05	0.11
Meitu Inc	Technology	186,990,442	21,594,549	1.84	1.84

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Metallurgical Corp of China Ltd	Industrials	115,656,387	13,356,552	0.27	0.27
Midas Holdings Ltd	Basic Materials	1,015,343	117,257	0.44	0.44
Midea Group Co Ltd	Consumer Goods	610,558,711	70,510,236	0.2	0.2
Mingfa Group International Co Ltd	Financials	2,207,998	254,990	0.08	0.08
Mingyuan Medicare Development Co Ltd	Health Care	3,510	405	0.01	0.01
Momo Inc	Technology	248,221,040	28,665,751	0.21	0.29
Muyuan Foodstuff Co Ltd	Consumer Goods	114,855,637	13,264,078	0.15	0.15
MYS Group Co Ltd	Industrials	5,571,334	643,404	0.06	0.06
Nanjing Redsun Co Ltd	Basic Materials	38,022,801	4,391,055	0.37	0.37
Nanjing Sample Technology Co Ltd	Industrials	47,569,722	5,493,579	0.57	0.57
National Agricultural Holdings Ltd	Technology	965,139	111,459	0.19	0.19
NARI Technology Co Ltd	Industrials	110,013,398	12,704,873	0.1	0.1
NetDragon Websoft Holdings Ltd	Consumer Goods	20,763,778	2,397,900	0.29	0.29
NetEase Inc	Technology	1,855,952,655	214,334,277	0.69	0.69
Neusoft Corp	Technology	163,743,009	18,909,825	0.9	0.9
Newland Digital Technology Co Ltd	Technology	96,764,175	11,174,789	0.5	0.5
New China Life Insurance Co Ltd	Financials	314,838,359	36,359,037	0.29	0.29
New Oriental Education & Technology Group Inc	Consumer Services	967,791,706	111,765,209	1.28	1.28
NIO Inc	Consumer Goods	744,643,604	85,995,000	0.54	1.29
Noah Holdings Ltd	Financials	133,897,827	15,463,161	0.33	0.62

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Oppein Home Group Inc	Consumer Goods	176,518,500	20,385,199	0.42	0.42
Oppl Lighting Co Ltd	Consumer Goods	232,200,657	26,815,641	0.87	0.87
Orient Securities Co Ltd/China	Financials	29,132,958	3,364,413	0.08	0.08
ORG Technology Co Ltd	Industrials	17,868,757	2,063,569	0.12	0.12
Ozner Water International Holding Ltd	Industrials	42,826,259	4,945,781	1.04	1.04
O-Net Technologies Group Ltd	Technology	14,062,831	1,624,043	0.44	0.44
PAX Global Technology Ltd	Technology	36,475,270	4,212,338	1.06	1.06
People's Insurance Co Group of China Ltd/The	Financials	634,375,212	73,260,679	0.41	0.41
Perfect World Co Ltd/China	Consumer Services	82,497,359	9,527,189	0.18	0.18
PetroChina Co Ltd	Oil & Gas	1,859,241,955	214,714,141	0.19	0.19
Phoenix Media Investment Holdings Ltd	Consumer Services	24,238,851	2,799,218	0.6	0.6
Ping An Healthcare and Technology Co Ltd	Consumer Services	21,367,646	2,467,638	0.07	0.07
Ping An Insurance Group Co of China Ltd	Financials	6,905,252,393	797,451,527	0.5	0.5
Pintec Technology Holdings Ltd	Financials	1,339,234	154,661	0.05	0.04
PICC Property & Casualty Co Ltd	Financials	888,612,638	102,621,232	0.45	0.45
Poly Culture Group Corp Ltd	Consumer Services	5,676,454	655,544	0.2	0.2

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Poly Developments and Holdings Group Co Ltd	Financials	71,450,032	8,251,391	0.04	0.04
Poly Property Group Co Ltd	Financials	96,670,017	11,163,915	0.97	0.97
Postal Savings Bank of China Co Ltd	Financials	284,231,032	32,824,357	0.08	0.08
Powerlong Real Estate Holdings Ltd	Financials	49,975,827	5,771,447	0.37	0.37
Qingdao Haier Co Ltd	Consumer Goods	363,374,376	41,964,209	0.33	0.33
Qinghai Salt Lake Industry Co Ltd	Basic Materials	35,652,831	4,117,359	0.15	0.15
Qingling Motors Co Ltd	Industrials	21,737,709	2,510,374	0.39	0.39
Qudian Inc	Financials	17,626,423	2,035,584	0.05	0.14
Real Gold Mining Ltd	Basic Materials	31,620	3,652	0.31	0.31
Real Nutraceutical Group Ltd	Consumer Goods	2,090,313	241,399	1.48	1.48
Redco Group	Financials	10,703,952	1,236,143	0.06	0.06
Red Star Macalline Group Corp Ltd	Financials	35,061,104	4,049,024	0.13	0.13
Ronshine China Holdings Ltd	Financials	34,140,189	3,942,672	0.21	0.21
Sany Heavy Industry Co Ltd	Industrials	324,351,518	37,457,663	0.4	0.4
SAIC Motor Corp Ltd	Consumer Goods	262,672,016	30,334,619	0.07	0.07
Seazen Holdings Co Ltd	Financials	23,432,185	2,706,061	0.03	0.03
SF Holding Co Ltd	Industrials	419,414,909	48,436,037	0.23	0.23
Shandong Airlines Co Ltd	Consumer Services	42,639,335	4,924,194	0.87	0.87
Shandong Chenming Paper Holdings Ltd	Basic Materials	26,425,507	3,051,744	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	212,181,608	24,503,746	0.67	0.67
Shanghai Bailian Group Co Ltd	Consumer Services	58,938,130	6,806,457	0.4	0.4
Shanghai Baosight Software Co Ltd	Technology	26,822,323	3,097,570	0.21	0.21
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	6,799,431	785,231	0.11	0.11
Shanghai Dazhong Public Utilities Group Co Ltd	Utilities	37,210,362	4,297,230	0.42	0.42
Shanghai Diesel Engine Co Ltd	Industrials	5,326,131	615,087	0.13	0.13
Shanghai Electric Group Co Ltd	Industrials	78,254,026	9,037,149	0.19	0.19
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	251,019,894	28,988,976	0.36	0.36
Shanghai Fudan- Zhangjiang Bio- Pharmaceutical Co Ltd	Health Care	4,173,050	481,924	0.1	0.1
Shanghai Haixin Group Co	Consumer Goods	6,512,726	752,121	0.14	0.14
Shanghai Haohai Biological Technology Co Ltd	Health Care	37,306,638	4,308,349	0.54	0.54
Shanghai Huayi Group Corp Ltd	Consumer Goods	26,194,694	3,025,088	0.16	0.16
Shanghai Industrial Urban Development Group Ltd	Financials	30,280,409	3,496,926	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai International Airport Co Ltd	Industrials	455,838,258	52,642,379	0.37	0.37
Shanghai Jahwa United Co Ltd	Consumer Goods	28,745,190	3,319,632	0.12	0.12
Shanghai Jinjiang International Hotels Development Co Ltd	Consumer Services	62,610,991	7,230,616	0.37	0.37
Shanghai Jinjiang International Industrial Investment Co Ltd	Industrials	18,555,680	2,142,899	0.4	0.4
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Financials	19,812,754	2,288,071	0.18	0.18
Shanghai Jin Jiang International Hotels Group Co Ltd	Consumer Services	43,523,638	5,026,318	0.37	0.37
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Financials	164,352,892	18,980,257	0.44	0.44
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	97,961,578	11,313,071	0.6	0.6
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	179,742,227	20,757,491	0.34	0.34
Shanghai Phoenix Enterprise Group Co Ltd	Consumer Goods	6,428,388	742,381	0.34	0.34
Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	106,367,674	12,283,847	0.41	0.41
Shanghai Shibe Hi-Tech Co Ltd	Financials	6,053,536	699,091	0.09	0.09

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Shanghai Tunnel Engineering Co Ltd	Industrials	47,197,683	5,450,614	0.19	0.19
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Industrials	10,735,809	1,239,822	0.09	0.09
Shanghai Zhenhua Heavy Industries Co Ltd	Industrials	20,238,028	2,337,184	0.13	0.13
Shang Gong Group Co Ltd	Industrials	10,197,613	1,177,669	0.32	0.32
Shengjing Bank Co Ltd	Financials	27,263,535	3,148,523	0.12	0.12
Shenguan Holdings Group Ltd	Consumer Goods	13,872,712	1,602,087	0.86	0.86
Shengyi Technology Co Ltd	Industrials	246,931,231	28,516,798	0.92	0.92
Shenzhen Expressway Co Ltd	Industrials	135,305,065	15,625,675	0.65	0.65
Shenzhen Goodix Technology Co Ltd	Technology	26,344,168	3,042,350	0.06	0.06
Shenzhen Inovance Technology Co Ltd	Industrials	309,575,741	35,751,285	0.73	0.73
Shenzhen International Holdings Ltd	Industrials	140,233,579	16,194,844	0.4	0.4
Shenzhen Investment Ltd	Financials	95,954,485	11,081,282	0.4	0.4
Shenzhen Mindray Bio- Medical Electronics Co Ltd	Health Care	109,862,353	12,687,429	0.07	0.07
Shenzhen Sunlord Electronics Co Ltd	Industrials	152,462,046	17,607,045	1.08	1.08
Shenzhou International Group Holdings Ltd	Consumer Goods	1,290,656,408	149,051,166	0.87	0.87

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Shimao Property Holdings Ltd	Financials	392,737,974	45,355,257	0.51	0.51
Shougang Concord International Enterprises Co Ltd	Basic Materials	19,207,359	2,218,158	0.37	0.37
Sichuan Expressway Co Ltd	Industrials	23,850,230	2,754,338	0.29	0.29
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	206,638,078	23,863,552	0.55	0.55
Sichuan Maker Biotechnology Co Ltd	Health Care	17,146,042	1,980,107	0.17	0.17
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	97,557,703	11,266,430	0.68	0.68
Sinolink Worldwide Holdings Ltd	Financials	6,314,073	729,179	0.32	0.32
Sinopec Kantons Holdings Ltd	Oil & Gas	163,703,950	18,905,314	1.72	1.72
Sinopec Oilfield Service Corp	Oil & Gas	5,185,304	598,824	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	Basic Materials	183,197,215	21,156,489	0.45	0.45
Sinopharm Group Co Ltd	Health Care	466,956,897	53,926,413	0.43	0.43
Sinosoft Technology Group Ltd	Technology	9,168,337	1,058,803	0.33	0.33
Sinotrans Ltd	Industrials	119,090,340	13,753,121	0.52	0.52
Sinotruk Hong Kong Ltd	Industrials	147,158,933	16,994,616	0.41	0.41
SinoTech Energy Ltd	Oil & Gas	1,576	182	2.77	2.77
Sino Biopharmaceutical Ltd	Health Care	433,009,258	50,005,977	0.6	0.6

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Sino-Ocean Group Holding Ltd	Financials	185,671,720	21,442,257	0.64	0.64
SIIC Environment Holdings Ltd	Utilities	9,724,931	1,123,081	0.21	0.21
SINA Corp/China	Technology	569,861,949	65,810,380	1.72	1.72
Skyworth Digital Holdings Ltd	Consumer Goods	37,749,944	4,359,544	0.66	0.66
SMI Holdings Group Ltd	Consumer Services	1,863	215		0
Sogou Inc	Technology	29,519,800	3,409,088	0.55	0.16
Sohu.com Ltd	Technology	85,119,156	9,829,967		1.45
Sound Global Ltd	Industrials	14,592,981	1,685,267	1.96	1.96
SOHO China Ltd	Financials	46,339,506	5,351,507	0.29	0.29
Sparkle Roll Group Ltd	Consumer Services	7,528,224	869,395	0.34	0.34
SRE Group Ltd	Financials	1,722,709	198,947	0.06	0.06
SSY Group Ltd	Health Care	85,611,682	9,886,846	0.44	0.44
Studio City International Holdings Ltd	Consumer Services	468,367	54,089		0
Sunac China Holdings Ltd	Financials	776,531,439	89,677,559	0.63	0.63
Suning.com Co Ltd	Consumer Services	78,933,713	9,115,642	0.07	0.07
Sunny Optical Technology Group Co Ltd	Industrials	591,149,592	68,268,778	0.7	0.7
Sunshine 100 China Holdings Ltd	Financials	17,453,009	2,015,557	0.16	0.16
Suzhou Gold Mantis Construction Decoration Co Ltd	Industrials	141,569,342	16,349,104	0.52	0.52
Tangshan Sanyou Chemical Industries Co Ltd	Basic Materials	16,339,738	1,886,991	0.11	0.11

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Tasly Pharmaceutical Group Co Ltd	Health Care	466,342,133	53,855,417	1.27	1.27
TAL Education Group	Consumer Services	782,045,601	90,314,361	0.14	0.6
TCL Electronics Holdings Ltd	Consumer Goods	17,779,039	2,053,208	0.23	0.23
Tech Pro Technology Development Ltd	Industrials	1,520,988	175,651	0.37	0.37
Tencent Holdings Ltd	Technology	26,340,175,846	3,041,889,313	0.8	0.8
Tencent Music Entertainment Group	Technology	78,541,960	9,070,401	0.23	0.04
Texhong Textile Group Ltd	Consumer Goods	58,589,654	6,766,213	0.65	0.65
Tianhe Chemicals Group Ltd	Basic Materials	4,957,294	572,492	0.09	0.09
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	23,075,531	2,664,873	0.49	0.49
Tianjin Development Holdings Ltd	Utilities	34,805,263	4,019,478	0.96	0.96
Tianjin Port Development Holdings Ltd	Industrials	66,402,149	7,668,437	1.17	1.17
Tianneng Power International Ltd	Consumer Goods	108,750,191	12,558,991	1.34	1.34
Tianqi Lithium Corp	Basic Materials	151,766,137	17,526,678	0.36	0.36
Tianshui Huatian Technology Co Ltd	Technology	75,171,509	8,681,165	0.69	0.69
Tian Ge Interactive Holdings Ltd	Technology	19,696,722	2,274,672	0.46	0.46
Tibet Water Resources Ltd	Consumer Goods	66,489,876	7,678,568	0.87	0.87
Times China Holdings Ltd	Financials	19,263,397	2,224,629	0.11	0.11

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Toly Bread Co Ltd	Consumer Goods	215,386,723	24,873,887	0.8	0.8
Tongcheng-Elong Holdings Ltd	Consumer Services	103,481,562	11,950,545	0.36	0.36
Tongda Group Holdings Ltd	Industrials	10,662,588	1,231,367	0.19	0.19
Tonghua Dongbao Pharmaceutical Co Ltd	Health Care	58,693,592	6,778,216	0.16	0.16
Tongkun Group Co Ltd	Basic Materials	165,952,824	19,165,025	0.74	0.74
Tong Ren Tang Technologies Co Ltd	Health Care	134,194,523	15,497,424	0.92	0.92
Tonly Electronics Holdings Ltd	Consumer Goods	27,770,275	3,207,044	1.54	1.54
TravelSky Technology Ltd	Technology	960,034,033	110,869,315	1.48	1.48
Tsingtao Brewery Co Ltd	Consumer Goods	136,301,691	15,740,770	0.29	0.29
Universal Health International Group Holding Ltd	Consumer Services	1,313,911	151,737	0.59	0.59
Universal Scientific Industrial Shanghai Co Ltd	Industrials	50,586,332	5,841,951	0.2	0.2
V1 Group Ltd	Technology	261	30		0
Venustech Group Inc	Technology	333,964,843	38,567,855	1.44	1.44
Vinda International Holdings Ltd	Consumer Goods	16,814,170	1,941,781	0.1	0.1
Viomi Technology Co Ltd	Consumer Goods	11,819,740	1,365,000	0.04	0.25
Vipshop Holdings Ltd	Consumer Services	559,409,418	64,603,271	0.84	1.8
Viva China Holdings Ltd	Industrials	18,000,848	2,078,824	0.22	0.22
VS International Group Ltd	Industrials	1,783,309	205,945	0.69	0.69
Wanda Film Holding Co Ltd	Consumer Services	82,864,477	9,569,586	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wangsu Science & Technology Co Ltd	Technology	59,049,981	6,819,374	0.25	0.25
Wanhua Chemical Group Co Ltd	Basic Materials	122,626,706	14,161,518	0.13	0.13
Wasion Holdings Ltd	Industrials	49,857,752	5,757,811	1.18	1.18
Weibo Corp	Technology	314,537,519	36,324,295	0.15	0.28
Weichai Power Co Ltd	Industrials	346,780,446	40,047,862	0.44	0.44
Weifu High-Technology Group Co Ltd	Consumer Goods	19,017,413	2,196,222	0.13	0.13
Weiqiao Textile Co	Consumer Goods	26,308,886	3,038,276	0.75	0.75
West China Cement Ltd	Industrials	38,492,774	4,445,329	0.6	0.6
Wisdom Sports Group	Consumer Services	2,950,095	340,691	0.28	0.28
Wison Engineering Services Co Ltd	Oil & Gas	8,019,702	926,154	0.17	0.17
Wuliangye Yibin Co Ltd	Consumer Goods	199,502,112	23,039,457	0.08	0.08
Wuxi Biologics Cayman Inc	Health Care	323,056,990	37,308,164	0.48	0.48
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	107,749,332	12,443,408	0.33	0.33
Wuxi Little Swan Co Ltd	Consumer Goods	200,358,515	23,138,358	0.73	0.73
WuXi AppTec Co Ltd	Health Care	65,791,114	7,597,872	0.07	0.07
XCMG Construction Machinery Co Ltd	Industrials	16,294,576	1,881,775	0.05	0.05
Xiaomi Corp	Technology	312,233,438	36,058,209	0.03	0.1
Xingda International Holdings Ltd	Consumer Goods	47,346,116	5,467,756	1.21	1.21
Xinhua Winshare Publishing and Media Co Ltd	Consumer Services	81,582,026	9,421,482	1.21	1.21

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Xinjiang Goldwind Science & Technology Co Ltd	Oil & Gas	28,836,472	3,330,174	0.11	0.11
Xinjiang Zhongtai Chemical Co Ltd	Basic Materials	224,141,605	25,884,943	1.17	1.17
Xtep International Holdings Ltd	Consumer Goods	55,241,917	6,379,600	0.52	0.52
X Financial	Financials	11,646,990	1,345,050	0.31	0.21
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	Technology	41,502,007	4,792,850	0.23	0.23
Yangzijiang Shipbuilding Holdings Ltd	Industrials	191,393,898	22,103,081	0.61	0.61
Yanlord Land Group Ltd	Financials	93,788,531	10,831,147	0.63	0.63
Yantai Changyu Pioneer Wine Co Ltd	Consumer Goods	58,173,769	6,718,185	0.52	0.52
Yashili International Holdings Ltd	Consumer Goods	18,377,724	2,122,347	0.25	0.25
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	51,174,052	5,909,824	0.39	0.39
Yihai International Holding Ltd	Consumer Goods	45,237,231	5,224,211	0.2	0.2
Ying Li International Real Estate Ltd	Financials	1,773,718	204,837	0.09	0.09
Yixin Group Ltd	Financials	1,935,475	223,518	0.02	0.02
Yonghui Superstores Co Ltd	Consumer Services	612,502,899	70,734,760	0.64	0.64
Yuanda China Holdings Ltd	Industrials	1,017,188	117,470	0.18	0.18
Yuan Longping High-tech Agriculture Co Ltd	Consumer Goods	331,791,464	38,316,863	1.35	1.35
Yuexiu Property Co Ltd	Financials	127,607,514	14,736,725	0.65	0.65

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Yuexiu Transport Infrastructure Ltd	Industrials	57,772,673	6,671,864	0.53	0.53
Yunnan Baiyao Group Co Ltd	Health Care	144,342,567	16,669,369	0.15	0.15
Yunnan Chihong Zinc&Germanium Co Ltd	Basic Materials	96,733,579	11,171,256	0.37	0.37
Yuzhou Properties Co Ltd	Financials	103,461,288	11,948,204	0.6	0.6
YY Inc	Technology	260,381,267	30,070,072	0.26	0.04
Zhejiang Crystal-Optech Co Ltd	Industrials	80,523,054	9,299,187	0.77	0.77
Zhejiang Dahua Technology Co Ltd	Industrials	207,422,194	23,954,106	0.48	0.48
Zhejiang Expressway Co Ltd	Industrials	185,217,851	21,389,842	0.57	0.57
Zhejiang Hailide New Material Co Ltd	Basic Materials	16,792,328	1,939,258	0.29	0.29
Zhejiang Huace Film & TV Co Ltd	Consumer Services	27,799,540	3,210,424	0.14	0.14
Zhejiang Huahai Pharmaceutical Co Ltd	Health Care	62,838,402	7,256,879	0.36	0.36
Zhejiang Longsheng Group Co Ltd	Basic Materials	190,470,836	21,996,482	0.48	0.48
Zhejiang Supor Co Ltd	Consumer Goods	41,774,206	4,824,285	0.08	0.08
Zhengzhou Yutong Bus Co Ltd	Consumer Goods	111,683,558	12,897,751	0.34	0.34
ZhongAn Online P&C Insurance Co Ltd	Financials	19,393,461	2,239,650	0.05	0.05
Zhonglu Co Ltd	Consumer Goods	3,326,550	384,166	0.16	0.16

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Zhongsheng Group Holdings Ltd	Consumer Goods	139,009,941	16,053,532	0.36	0.36
Zhou Hei Ya International Holdings Co Ltd	Consumer Goods	114,719,053	13,248,304	1.26	1.26
Zhuzhou CRRC Times Electric Co Ltd	Industrials	333,843,299	38,553,819	0.59	0.59
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	91,691,329	10,588,953	0.38	0.38
ZTO Express Cayman Inc	Industrials	513,159,741	59,262,138	0.14	0.51
COLOMBIA					
Almacenes Exito SA	Consumer Services	272,595,004	31,480,573	1.84	1.84
Avianca Holdings SA	Consumer Services	63,253,761	7,304,846		1.44
Bancolombia SA	Financials	1,182,308,318	136,538,612	1.08	1.5
Banco Davivienda SA	Financials	251,261,052	29,016,826		0.67
Banco Popular SA	Financials	27,333,591	3,156,614	0.3	0.3
CEMEX Latam Holdings SA	Industrials	131,534,859	15,190,274	2.4	2.4
Corp Financiera Colombiana SA	Financials	121,826,915	14,069,154	1.25	1.18
Ecopetrol SA	Oil & Gas	232,863,923	26,892,238	0.08	0.08
Geopark Ltd	Oil & Gas	56,699,387	6,547,916	0.78	0.78
Grupo Argos SA/Colombia	Industrials	47,910,584	5,532,943	0.16	0.12
Grupo Aval Acciones y Valores SA	Financials	107,648,918	12,431,811		0.19
Grupo de Inversiones Suramericana SA	Financials	692,648,160	79,990,318	1.29	1.42
Grupo Energia Bogota SA ESP	Utilities	69,681,518	8,047,155	0.16	0.16

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Grupo Nutresa SA	Consumer Goods	262,582,855	30,324,322	0.91	0.91
Interconexion Electrica SA ESP	Utilities	408,912,466	47,223,165	0.99	0.99
CROATIA					
Adris Grupa DD	Consumer Goods	93,222,144	10,765,738	1.02	1.02
AD Plastik DD	Consumer Goods	2,951,981	340,909	0.3	0.3
Arena Hospitality Group dd	Consumer Services	35,653,582	4,117,446	1.53	1.53
Atlantic Grupa dd	Consumer Goods	61,443,769	7,095,820	1.19	1.19
Dalekovod DD	Industrials	630,295	72,789	0.24	0.24
Hrvatski Telekom dd	Telecommunications	65,369,521	7,549,184	0.4	0.4
Ledo dd	Consumer Goods	312,195	36,054	1.92	1.92
Petrokemija DD Tvornica Gnojiva	Basic Materials	83,653	9,661	0.23	0.23
Podravka Prehrambena Ind DD	Consumer Goods	30,258,657	3,494,414	0.85	0.85
Valamar Riviera DD	Consumer Services	4,178,792	482,587	0.07	0.07
VIRO Tvornica Secera	Consumer Goods	113,973	13,162	0.06	0.06
Zagrebacka Banka dd	Financials	4,195,332	484,497	0.02	0.02
CZECH REPUBLIC					
Kofola CeskoSlovensko AS	Consumer Goods	22,204,310	2,564,260	0.92	0.92
Komercni banka as	Financials	111,400,467	12,865,058	0.18	0.18
Moneta Money Bank AS	Financials	185,717,403	21,447,533	1.3	1.3
DENMARK					
Alm Brand A/S	Financials	290,997,625	33,605,796	2.74	2.74
ALK-Abello A/S	Health Care	201,559,815	23,277,090	0.78	1.42
Ambu A/S	Health Care	1,119,915,229	129,333,160	0.96	2.14
AP Moller - Maersk A/S	Industrials	2,382,581,883	275,151,936	1.14	1.09
Bang & Olufsen A/S	Consumer Goods	113,823,377	13,144,867	2.23	2.23

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BankNordik P/F	Financials	27,265,798	3,148,785	1.89	1.89
Bavarian Nordic A/S	Health Care	132,413,091	15,291,696	2.42	2.42
Brodrene Hartmann A/S	Industrials	6,970,700	805,010	0.3	0.3
Carlsberg A/S	Consumer Goods	1,875,378,058	216,577,615	0.45	1.34
Chr Hansen Holding A/S	Health Care	1,461,820,301	168,817,990	1.45	1.45
Coloplast A/S	Health Care	2,007,522,411	231,838,276	0.66	1.16
Danske Bank A/S	Financials	4,595,612,979	530,723,336	3	3
Dfds A/S	Industrials	504,346,932	58,244,393	2.47	2.47
DSV A/S	Industrials	2,015,888,106	232,804,387	1.88	1.88
D/S Norden A/S	Industrials	59,102,106	6,825,393	1.14	1.14
FLSmidth & Co A/S	Industrials	435,950,567	50,345,654	2.19	2.19
Genmab A/S	Health Care	1,469,985,494	169,760,946	1.69	1.69
GN Store Nord A/S	Health Care	970,772,942	112,109,496	2.06	2.06
GronlandsBANKEN A/S	Financials	9,164,714	1,058,385	0.7	0.7
H Lundbeck A/S	Health Care	953,633,754	110,130,181	1.27	1.27
ISS A/S	Industrials	946,740,658	109,334,133	2.11	2.11
Jyske Bank A/S	Financials	326,226,781	37,674,227	1.23	1.23
Matas A/S	Consumer Services	92,750,673	10,711,291	3.15	3.15
Netcompany Group A/S	Technology	50,202,205	5,797,590	0.34	0.34
Nilfisk Holding A/S	Industrials	250,365,064	28,913,353	3.02	3.02
NKT A/S	Industrials	85,139,892	9,832,361	2.66	2.66
Novozymes A/S	Health Care	1,194,181,291	137,909,759	0.4	1.04
Novo Nordisk A/S	Health Care	17,274,317,998	1,994,920,748	0.6	1.78
Orsted A/S	Utilities	2,449,924,489	282,928,981	1.01	1.01
Pandora A/S	Consumer Goods	829,657,097	95,812,764	2.14	2.14
Rockwool International A/S	Industrials	591,081,715	68,260,940	0.21	1.19
Royal Unibrew A/S	Consumer Goods	957,294,387	110,552,928	3.15	3.15
Santa Fe Group A/S	Industrials	1,626,266	187,809	0.71	0.71
Schouw & Co A/S	Industrials	376,177,611	43,442,787	2.29	2.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SimCorp A/S	Technology	439,781,536	50,788,072	1.84	1.84
Solar A/S	Industrials	70,171,687	8,103,762	1.18	2.42
Spar Nord Bank A/S	Financials	285,742,502	32,998,909	3.35	3.35
Sydbank A/S	Financials	550,780,308	63,606,741	3.96	3.96
Topdanmark A/S	Financials	696,691,667	80,457,281	1.93	1.93
Tryg A/S	Financials	754,738,394	87,160,795	1.15	1.15
Vestas Wind Systems A/S	Oil & Gas	1,931,195,193	223,023,645	1.44	1.44
William Demant Holding A/S	Health Care	620,005,076	71,601,147	1	1
EGYPT					
Abu Dhabi Islamic Bank/Egypt	Financials	30,878,288	3,565,972	2.79	2.79
Alexandria Containers & Goods	Industrials	20,748,271	2,396,109	0.19	0.19
Amer Group Holding	Financials	10,787,798	1,245,826	2.72	2.72
Arabian Food Industries Co SAE Domty	Consumer Goods	26,298,187	3,037,040	1.78	1.78
Arab Cotton Ginning	Consumer Goods	6,399,240	739,015	2.83	2.83
Arab Co for Asset Management & Development	Financials	7,775,042	897,899		2.2
Cairo Investment & Real Estate Development Co SAE	Financials	107,700,199	12,437,733		4.52
Cairo Poultry Co	Consumer Goods	41,943,241	4,843,806	2.99	2.99
CI Capital Holding Co SAE	Financials	80,978,251	9,351,755		3.89
Commercial International Bank Egypt SAE	Financials	222,585,578	25,705,246	0.53	0.53
Dice Sport & Casual Wear	Consumer Goods	16,214,970	1,872,582	4.69	4.69

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Egyptian Chemical Industries KIMA	Basic Materials	9,280,828	1,071,794	0.33	0.33
Egyptian Financial Group- Hermes Holding Co	Financials	165,304,948	19,090,205	2.92	2.92
Egyptian Financial & Industrial Co	Basic Materials	9,895,941	1,142,831	2.98	2.98
Egyptian Gulf Bank	Financials	3,258,873	376,350	0.16	0.16
Egyptian International Pharmaceuticals EIPICO	Health Care	27,688,582	3,197,610	0.68	0.68
Egyptian Media Production City	Consumer Services	14,632,601	1,689,843	2.61	2.61
Egyptian Resorts Co	Consumer Services	13,737,186	1,586,436	1.55	1.55
Egypt Kuwait Holding Co SAE	Financials	280,156,165	32,353,772	2.94	2.94
Electro Cable Egypt	Industrials	60,928	7,036	0.01	0.01
EISewedy Electric Co	Industrials	502,413,836	58,021,149	2.65	2.65
EL Ezz Aldekhela Steel Alexandria	Basic Materials	42,137,559	4,866,247	0.66	0.66
Emaar Misr for Development SAE	Financials	4,893,575	565,133	0.07	0.07
Ezz Steel Co SAE	Basic Materials	167,083,149	19,295,560	3.5	3.5
Ghabbour Auto	Consumer Goods	59,863,491	6,913,322	2.2	2.2
Global Telecom Holding SAE	Telecommunications	103,090,379	11,905,369	1.21	1.21
Heliopolis Housing	Financials	97,070,560	11,210,172	2.49	2.49
Housing & Development Bank	Financials	54,036,215	6,240,360	2.02	2.02
Ibsina Pharma SAE	Consumer Services	171,885,820	19,850,195		4.85

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Integrated Diagnostics Holdings PLC	Health Care	40,453,354	4,671,747	0.75	0.75
Juhayna Food Industries	Consumer Goods	61,683,651	7,123,523	1.21	1.21
Maridive & Oil Services SAE	Oil & Gas	33,121,946	3,825,081	2.93	2.93
Medinet Nasr Housing	Financials	111,759,678	12,906,541	2.86	2.86
Minapharm Pharmaceuticals	Health Care	6,819,564	787,556	1.3	1.3
Misr Cement Co	Industrials	7,516,976	868,096	1.59	1.59
Misr Chemical Industries	Basic Materials	9,044,635	1,044,518	2.9	2.9
Misr Fertilizers Production Co SAE	Basic Materials	89,518	10,338		0
MM Group for Industry & International Trade SAE	Consumer Goods	69,843,122	8,065,817	3.34	3.34
Nile Cotton Ginning	Consumer Goods	160	19	0.63	0.63
Obour Land For Food Industries	Consumer Goods	43,376,545	5,009,331	2.91	2.91
Orascom Construction Ltd	Industrials	260,810,756	30,119,672	3.93	3.93
Orascom Development Egypt	Consumer Services	77,522,147	8,952,628	2.06	2.06
Palm Hills Developments SAE	Financials	25,745,801	2,973,248	0.79	0.79
Pioneers Holding for Financial Investments SAE	Financials	82,907,732	9,574,581	2.99	2.99
QNB Alahli Bank SAE	Financials	16,046,178	1,853,089	0.08	0.08
Raya Contact Center SAE	Industrials	16,915,444	1,953,476	3	3
Raya Holding for Financial Investments	Technology	15,479,151	1,787,606	2.81	2.81

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Remco for Touristic Villages Construction	Consumer Services	9,526,641	1,100,182	2.23	2.23
Sarwa Capital SAE	Financials	10,089,122	1,165,140	0.46	0.46
Sidi Kerir Petrochemicals Co	Basic Materials	72,642,310	8,389,081	1.67	1.67
Six of October Development & Investment	Financials	89,522,986	10,338,542	4.02	4.02
Suez Cement Co SAE	Industrials	6,125,850	707,442	0.57	0.57
Talaat Moustafa Group	Financials	303,526,942	35,052,741	3.08	3.08
Telecom Egypt Co	Telecommunications	19,711,300	2,276,355	0.19	0.19
United Housing & Development	Financials	11,991,522	1,384,838	2.98	2.98
Upper Egypt Flour Mills	Consumer Goods	7,522,208	868,701	1.88	1.88
ESTONIA					
AS Merko Ehitus	Industrials	10,042,262	1,159,728	0.62	0.62
Ekspress Grupp AS	Consumer Services	3,848,266	444,416	1.25	1.25
LHV Group AS	Financials	9,364,177	1,081,420	0.38	0.38
Silvano Fashion Group AS	Consumer Goods	20,015,971	2,311,540	2.43	2.43
Tallink Grupp AS	Consumer Services	34,867,038	4,026,612	0.52	0.52
Tallinna Kaubamaja Grupp AS	Consumer Services	12,739,857	1,471,259	0.38	0.38
FINLAND					
Afarak Group OYJ	Basic Materials	2,758,329	318,545	0.15	0.15
Ahlstrom-Munksjo Oyj	Basic Materials	16,350,549	1,888,240	0.71	0.71
Amer Sports Oyj	Consumer Goods	1,027,657,318	118,678,775	2.32	2.32
Atria Oyj	Consumer Goods	2,595,179	299,704	0.04	0.14
Cargotec Oyj	Industrials	355,485,822	41,053,201	0.89	2.08
Caverion OYJ	Industrials	97,261,027	11,232,168	1.39	1.39
Citycon OYJ	Financials	213,358,655	24,639,677	1.5	1.5

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Cramo OYJ	Industrials	231,793,448	26,768,614	3.51	3.51
DNA Oyj	Telecommunications	481,975,570	55,660,841	2.15	2.15
Elisa OYJ	Telecommunications	678,239,039	78,326,284	1.13	1.13
Etteplan OYJ	Industrials	492,481	56,874	0.03	0.03
Exel Composites OYJ	Industrials	7,029,072	811,751	1.49	1.49
Finnair OYJ	Consumer Services	222,133,531	25,653,041	2.47	2.47
Fiskars OYJ Abp	Consumer Goods	71,845,147	8,297,021	0.59	0.59
Fortum OYJ	Utilities	1,901,810,976	219,630,215	1.13	1.13
F-Secure OYJ	Technology	99,940,899	11,541,652	2.75	2.75
HKScan OYJ	Consumer Goods	2,515,022	290,447	0.11	0.32
Huhtamaki OYJ	Industrials	471,701,486	54,474,341	1.63	1.63
Kemira OYJ	Basic Materials	244,821,465	28,273,152	1.62	1.62
Kesko OYJ	Consumer Services	610,474,808	70,500,547	0.34	1.31
Kojamo Oyj	Financials	124,354,985	14,361,108	0.63	0.63
Konecranes OYJ	Industrials	324,952,140	37,527,025	1.58	1.58
Kone OYJ	Industrials	3,047,358,430	351,923,506	0.61	1.4
Lassila & Tikanoja OYJ	Industrials	22,109,040	2,553,258	0.38	0.38
Marimekko OYJ	Consumer Goods	148,655	17,167	0.01	0.01
Metsa Board OYJ	Basic Materials	236,042,655	27,259,333	0.45	1.31
Metso OYJ	Industrials	606,269,191	70,014,862	1.78	1.78
Neste Oyj	Oil & Gas	2,287,677,624	264,191,939	1.34	1.34
Nokian Renkaat OYJ	Consumer Goods	446,627,916	51,578,725	1.22	1.22
Nokia OYJ	Technology	6,503,763,534	751,085,676	2.32	2.32
Nordea Bank Abp	Financials	6,497,467,079	750,358,532	2.2	2.2
Oriola Oyj	Health Care	94,172,254	10,875,462	0.39	2.65
Orion Oyj	Health Care	858,991,808	99,200,477	0.34	2.03
Outokumpu OYJ	Basic Materials	301,027,695	34,764,116	2.29	2.29
Outotec OYJ	Industrials	87,209,082	10,071,321	1.57	1.57
Ponsse Oyj	Industrials	235,928	27,246		0

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Raisio Oyj	Consumer Goods	95,129,850	10,986,049	0.53	2.48
Ramirent OYJ	Industrials	172,614,358	19,934,331	2.94	2.94
Rapala VMC OYJ	Consumer Goods	7,759,857	896,145	0.66	0.66
Robit Oyj	Industrials	113,507	13,108	0.03	0.03
Rovio Entertainment Oyj	Technology	10,398,592	1,200,879	0.35	0.35
Sampo Oyj	Financials	4,932,233,071	569,597,832	2.32	2.34
Sanoma OYJ	Consumer Services	280,331,082	32,373,972	2.04	2.04
Stockmann OYJ Abp	Consumer Services	2,328,808	268,942	0.04	0.17
Stora Enso OYJ	Basic Materials	1,415,037,221	163,415,257	0.6	1.8
Terveystalo Oyj	Health Care	58,179,275	6,718,821	0.57	0.57
Tieto OYJ	Technology	496,101,478	57,292,168	2.87	2.87
Tokmanni Group Corp	Consumer Services	4,220,938	487,454	0.1	0.1
Uponor OYJ	Industrials	108,038,733	12,476,829	1.73	1.73
UPM-Kymmene OYJ	Basic Materials	2,830,551,463	326,885,602	2.42	2.42
Valmet OYJ	Industrials	890,009,007	102,782,491	3.34	3.34
Wartsila OYJ Abp	Industrials	1,698,141,577	196,109,500	2.09	2.09
YIT OYJ	Industrials	279,596,873	32,289,182	2.62	2.62
FRANCE					
ABC arbitrage	Financials	23,959,607	2,766,970	0.68	0.68
Accor SA	Consumer Services	1,661,753,836	191,907,270	1.55	1.55
Actia Group	Industrials	18,233,305	2,105,669	2.71	2.71
Aeroports de Paris	Industrials	1,018,694,501	117,643,706	0.63	0.63
Air France-KLM	Consumer Services	676,846,283	78,165,442	1.68	1.68
Air Liquide SA	Basic Materials	3,768,045,567	435,151,899	0.29	0.82
Akka Technologies	Industrials	120,427,731	13,907,570		1.36
AKWEL	Consumer Goods	39,552,245	4,567,682	0.93	0.93
Albioma SA	Utilities	176,023,012	20,327,978	1.41	3.04
Alstom SA	Industrials	1,273,777,031	147,101,855	1.63	1.63
Altarea SCA	Financials	71,687,864	8,278,857	0.27	0.27

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Alten SA	Technology	603,414,805	69,685,224	2.48	2.48
Altran Technologies SA	Technology	517,946,981	59,814,991	2.91	2.91
ALD SA	Industrials	348,089,999	40,199,096	0.84	0.84
Amundi SA	Financials	814,633,025	94,077,713	0.88	0.88
APRIL SA	Financials	15,144,681	1,748,980	0.19	0.19
Arkema SA	Basic Materials	651,320,477	75,217,600	1.15	1.15
Artefact SA	Consumer Services	1,852,411	213,925	0.3	0.3
ARGAN SA	Financials	17,731,076	2,047,669	0.25	0.25
Assystem SA	Industrials	74,769,044	8,634,686	1.78	1.78
Atos SE	Technology	1,646,144,483	190,104,627	2.18	2.18
Aubay	Technology	39,931,461	4,611,476	1.09	1.09
Axway Software SA	Technology	8,108,021	936,353	0.31	0.31
AXA SA	Financials	11,758,567,705	1,357,935,560	2.6	2.6
Baikowski SAS	Industrials	3,739,074	431,806		0.75
Balyo SA	Industrials	13,491,308	1,558,041	1.64	1.64
Beneteau SA	Consumer Goods	310,561,949	35,865,177	3.3	3.3
Biom'Up SACA	Health Care	19,915,246	2,299,908	3.05	3.05
BioMerieux	Health Care	756,269,975	87,337,669	1.12	1.12
BNP Paribas SA	Financials	11,994,910,423	1,385,229,546	2.46	2.46
Boiron SA	Health Care	133,905,043	15,463,994	1.57	1.57
Bollore SA	Industrials	802,755,229	92,706,008	0.79	0.79
Bonduelle SCA	Consumer Goods	192,117,687	22,186,668	2.12	2.12
Bourbon Corp	Oil & Gas	17,067,989	1,971,093	0.65	0.65
Bouygues SA	Industrials	1,665,997,420	192,397,339	1.46	1.46
Bureau Veritas SA	Industrials	1,403,030,841	162,028,703	1.8	1.8
Burelle SA	Consumer Goods	8,257,581	953,625	0.06	0.06
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	Financials	453,416	52,363		0

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Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	Financials	4,446	513		0
Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine	Financials	1,796,417	207,459		0.02
Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine	Financials	912,854	105,421		0.01
Caisse Regionale de Credit Agricole Mutuel Nord de France	Financials	1,401,134	161,810		0.01
Caisse Regionale De Credit Agricole Mutuel Toulouse 31	Financials	2,336,575	269,839	0.15	0.05
Capgemini SE	Technology	3,157,553,420	364,649,350	2.2	2.2
Carmila SA	Financials	105,175,745	12,146,197	0.48	0.48
Carrefour SA	Consumer Services	1,698,659,748	196,169,341	1.46	1.46
Casino Guichard Perrachon SA	Consumer Services	355,704,560	41,078,461	0.9	0.9
Catering International Services	Industrials	609,861	70,430	0.08	0.08
CBo Territoria	Financials	1,066,524	123,167	0.1	0.1
Cegedim SA	Technology	57,988,857	6,696,830	2.12	2.12
Collectis SA	Health Care	61,052,455	7,050,629	0.96	0.96
CGG SA	Oil & Gas	175,606,904	20,279,924	2.16	2.16
Chargeurs SA	Consumer Goods	57,510,270	6,641,561	1.47	1.47
Christian Dior SE	Consumer Goods	682,684,593	78,839,677	0.11	0.11
Cie des Alpes	Consumer Services	21,642,725	2,499,405	0.36	0.36

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Cie de Saint-Gobain	Industrials	1,840,891,858	212,594,984	1.16	1.16
Cie Generale des Etablissements Michelin	Consumer Goods	3,536,878,271	408,455,596	2.29	2.29
SCA					
Cie Plastic Omnium SA	Consumer Goods	457,046,650	52,781,930	1.54	1.54
CNP Assurances	Financials	1,137,178,757	131,326,834	0.9	0.9
Coface SA	Financials	330,719,520	38,193,070	2.74	2.74
Covivio	Financials	774,843,962	89,482,682	1.23	1.23
Credit Agricole SA	Financials	4,244,648,851	490,192,323	1.59	1.59
Danone SA	Consumer Goods	7,151,870,501	825,932,164	1.71	1.71
Dassault Aviation SA	Industrials	909,650,321	105,050,764	0.91	0.91
Dassault Systemes SE	Technology	3,645,696,854	421,022,485	1.35	1.35
DBV Technologies SA	Health Care	43,354,951	5,006,837	1.36	1.36
Derichebourg SA	Industrials	289,815,438	33,469,271	4.47	4.47
Devoteam SA	Technology	57,165,035	6,601,691	0.84	0.84
ECA	Industrials	20,965,140	2,421,154	2.42	2.42
Edenred	Industrials	1,676,966,229	193,664,070	2.2	2.2
Eiffage SA	Industrials	1,485,958,707	171,605,609	2.1	2.1
Electricite de France SA	Utilities	1,244,073,446	143,671,544	0.15	0.3
Elior Group SA	Consumer Services	229,983,604	26,559,605	1.01	1.01
Elis SA	Industrials	587,025,264	67,792,481	1.85	1.85
Engie SA	Utilities	5,533,191,479	638,999,380	1.83	1.83
EOS Imaging SA	Health Care	21,388,469	2,470,043	2.43	2.43
Eramet	Basic Materials	285,282,753	32,945,815	1.79	1.79
Esker SA	Technology	82,011,409	9,471,069	1.66	2.53
EssilorLuxottica SA	Health Care	6,395,040,920	738,529,870		1.38
Esso SA Francaise	Oil & Gas	31,100,926	3,591,683	0.76	0.76
Etablissements Maurel et Prom	Oil & Gas	11,660,233	1,346,579	0.18	0.18

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Eurazeo SE	Financials	617,829,373	71,349,887	1.32	1.32
Eurofins Scientific SE	Health Care	573,008,134	66,173,716		1
Euronext NV	Financials	905,526,340	104,574,507	2.6	2.6
Europcar Mobility Group	Consumer Services	188,324,332	21,748,593	1.5	1.5
Eutelsat Communications SA	Consumer Services	738,412,936	85,275,453	1.86	1.86
EVOLIS	Technology	22,955,280	2,650,985	2.28	2.28
Faurecia SA	Consumer Goods	549,944,821	63,510,255	1.22	1.22
FFP	Financials	109,385,044	12,632,307	0.55	0.55
FIGEAC-AERO	Industrials	14,139,036	1,632,843	0.41	0.41
Fnac Darty SA	Consumer Services	567,630,226	65,552,650	3.75	3.75
Fromageries Bel SA	Consumer Goods	37,503,232	4,331,052	0.19	0.19
Futuren SA	Utilities	17,404,755	2,009,984	0.56	0.56
Gaztransport Et Technigaz SA	Oil & Gas	592,408,279	68,414,138	2.4	2.4
Gecina SA	Financials	7,954,715,938	918,648,590	9.32	9.32
Genfit	Health Care	94,977,764	10,968,486	1.77	1.77
Getlink SE	Industrials	813,974,746	94,001,691	1.27	1.27
GEA	Industrials	838,268	96,807	0.08	0.08
GL Events	Consumer Services	84,921,050	9,807,088	1.66	1.66
Groupe Crit	Industrials	7,858,455	907,532	0.13	0.13
Groupe Flo	Consumer Services	3,464,297	400,074	0.23	0.23
Groupe Gorge	Industrials	28,600,644	3,302,939	2.54	2.54
Groupe Guillin	Industrials	20,817,378	2,404,090	0.59	0.59
Groupe SFPI	Consumer Services	38,611,639	4,459,056	1.82	1.82
Guerbet	Health Care	144,996,273	16,744,862	2.22	2.22
Haulotte Group SA	Industrials	121,805,278	14,066,655	4.44	4.44
Hermes International	Consumer Goods	4,527,098,388	522,810,944	0.89	0.89
ICADE	Financials	577,606,944	66,704,809	1.18	1.18

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Iliad SA	Technology	953,258,837	110,086,883	1.33	1.33
Imerys SA	Basic Materials	370,444,182	42,780,663	1.12	1.12
Infotel SA	Technology	71,146,777	8,216,370	2.81	2.81
Ingenico Group SA	Technology	397,913,086	45,952,904	1.29	1.29
Interparfums SA	Consumer Goods	149,202,077	17,230,568	1.04	1.04
Inventiva SA	Health Care	15,707,505	1,813,978	1.27	1.27
Ipsen SA	Health Care	1,189,693,136	137,391,446	1.27	1.27
IPSOS	Consumer Services	271,048,613	31,301,988	3	3
Jacquet Metal Service SA	Basic Materials	126,482,649	14,606,820	3.43	3.43
JCDecaux SA	Consumer Services	321,639,636	37,144,481	0.62	0.62
Kalray SADIR	Technology	6,599,346	762,124	1.29	1.29
Kaufman & Broad SA	Consumer Goods	2,723,952	314,575	0.04	0.04
Kering SA	Consumer Services	7,436,398,319	858,790,796	1.45	1.45
Klepierre SA	Financials	1,276,807,958	147,451,881	1.52	1.52
Korian SA	Health Care	480,054,983	55,439,042	1.9	1.9
Lagardere SCA	Consumer Services	489,461,926	56,525,401	1.71	1.71
Latecoere SACA	Industrials	4,735,532	546,882	0.18	0.18
Lectra	Technology	94,664,469	10,932,305	1.65	1.65
Legrand SA	Industrials	4,258,190,462	491,756,173	3.26	3.26
Le Belier	Consumer Goods	2,253,555	260,251	0.11	0.11
LISI	Industrials	80,691,515	9,318,642	0.73	0.73
LVMH Moet Hennessy Louis Vuitton SE	Consumer Goods	15,519,576,252	1,792,274,790	1.2	1.2
L'Oreal SA	Consumer Goods	12,008,934,320	1,386,849,093	1.08	1.08
Maisons du Monde SA	Consumer Goods	234,171,060	27,043,192	3.13	3.13
Manitou BF SA	Industrials	138,377,466	15,980,491	1.57	1.57
Manutan International	Industrials	1,808,494	208,854	0.04	0.04
Mediawan SA	Financials	82,820,811	9,564,543	2.53	2.53
Mercialys SA	Financials	204,053,057	23,565,022	1.87	1.87

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Mersen SA	Industrials	260,357,651	30,067,345	5.42	5.42
Metropole Television SA	Consumer Services	474,428,272	54,789,243	2.7	2.7
MGI Digital Graphic Technology	Industrials	51,455,734	5,942,354	2.09	2.09
Nanobiotix	Health Care	23,870,786	2,756,712	1.06	1.06
Natixis SA	Financials	337,895,080	39,021,738	0.26	0.26
Neoen SA	Utilities	383,265,840	44,261,370		2.41
Neopost SA	Technology	364,502,738	42,094,517	4.47	4.47
Neurones	Technology	34,476,690	3,981,533	0.76	0.76
Nexans SA	Industrials	194,169,808	22,423,657	1.85	1.85
Nexity SA	Financials	486,198,955	56,148,578	2.22	2.22
Orange SA	Telecommunications	5,513,066,313	636,675,229	1.48	1.48
Orpea	Health Care	786,746,916	90,857,291	1.38	1.38
Parrot SA	Technology	1,060,274	122,446	0.11	0.11
PCAS	Basic Materials	15,907,643	1,837,091	0.81	0.81
Pernod Ricard SA	Consumer Goods	5,887,713,200	679,941,241	1.56	1.56
Peugeot SA	Consumer Goods	4,913,435,433	567,426,991	2.94	2.94
Pharmagest Inter@ctive	Technology	29,782,408	3,439,415	0.39	0.39
Pharmext SA	Health Care	19,015,377	2,195,987	1.52	1.52
Pierre & Vacances SA	Consumer Services	148,085	17,102	0.01	0.01
PSB Industries SA	Industrials	8,236,801	951,225	0.74	0.74
Publicis Groupe SA	Consumer Services	1,906,359,342	220,155,482	1.63	1.63
Rallye SA	Consumer Services	16,763,120	1,935,885	0.35	0.35
Remy Cointreau SA	Consumer Goods	454,323,592	52,467,458	0.91	0.91
Renault SA	Consumer Goods	1,309,902,503	151,273,797	0.82	0.82
Rexel SA	Industrials	426,989,666	49,310,806	1.53	1.53
Robertet SA	Basic Materials	209,055,017	24,142,672	1.74	1.74
Rothschild & Co	Financials	164,144,319	18,956,170	0.69	0.69
Rubis SCA	Utilities	524,599,898	60,583,302	1.17	1.17

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Sanofi	Health Care	18,472,505,279	2,133,293,138	1.97	1.97
Sartorius Stedim Biotech	Health Care	558,815,131	64,534,640	0.7	0.7
Schneider Electric SE	Industrials	8,655,070,211	999,528,846	2.53	2.53
SCOR SE	Financials	1,033,300,556	119,330,483	1.37	1.37
Seche Environnement SA	Industrials	1,153,805	133,247	0.06	0.06
SEB SA	Consumer Goods	788,079,177	91,011,147	0.58	1.41
SES SA	Consumer Services	1,351,639,300	156,093,762	1.42	1.42
SES-imagotag SA	Industrials	48,321,736	5,580,425	1.87	1.87
SMCP SA	Consumer Goods	272,310,189	31,447,681	2.74	2.74
Societe BIC SA	Consumer Goods	801,776,723	92,593,005	1.98	1.98
Societe Generale SA	Financials	3,795,046,195	438,270,061	1.71	1.71
Societe Marseillaise du Tunnel Prado-Carenage SA	Industrials	1,191,978	137,655	0.12	0.12
Societe pour l'Informatique Industrielle	Technology	13,039,837	1,505,903	0.32	0.32
Sodexo SA	Consumer Services	1,831,031,303	211,456,240	0.04	1.4
Sogeclair	Industrials	2,727,218	314,952	0.42	0.42
Solocal Group	Consumer Services	37,323,151	4,310,256	1.28	1.28
Solutions 30 SE	Technology	139,864,433	16,152,213	1.52	1.52
Sopra Steria Group	Technology	328,851,594	37,977,353	2	2
SOITEC	Technology	460,182,537	53,144,077	2.9	2.9
SPIE SA	Industrials	531,725,723	61,406,226	2.98	2.98
Sqli SA	Technology	12,485,371	1,441,870	1.73	1.73
SRP Groupe SA	Consumer Services	21,245,073	2,453,482	2.56	2.56
Stallergenes Greer PLC	Health Care	30,085,769	3,474,448	0.54	0.54
Stef SA	Industrials	20,196,788	2,332,422	0.2	0.2
STMicroelectronics NV	Technology	1,581,192,138	182,603,620	1.4	1.4
Suez	Utilities	1,036,628,724	119,714,836	1.46	1.46

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Sword Group	Technology	5,938,749	685,835	0.22	0.22
Synergie SA	Industrials	40,637,180	4,692,976	0.69	0.69
Tarkett SA	Industrials	313,946,192	36,256,006	2.84	2.84
Technicolor SA	Consumer Services	73,642,840	8,504,627	1.88	1.88
TechnipFMC PLC	Oil & Gas	1,888,008,343	218,036,221	2.4	2.4
Teleperformance	Industrials	1,691,556,375	195,349,009	2.12	2.12
Television Francaise 1	Consumer Services	201,438,639	23,263,096	1.37	1.37
Thales SA	Industrials	1,985,086,330	229,247,251	0.92	0.92
TheraNexus SADIR	Health Care	16,301,666	1,882,594	2.95	2.95
TOTAL SA	Oil & Gas	24,779,806,080	2,861,690,360	2.02	2.02
Trigano SA	Consumer Goods	259,098,243	29,921,903	1.68	1.68
Ubisoft Entertainment SA	Consumer Goods	1,433,993,127	165,604,375	1.82	1.82
Union Financiere de France BQE SA	Financials	17,372,687	2,006,281	0.53	0.53
Valeo SA	Consumer Goods	4,831,922,396	558,013,477	7.96	7.96
Vallourec SA	Industrials	77,854,359	8,990,993	1.06	1.06
Veolia Environnement SA	Utilities	2,988,445,357	345,119,943	2.97	2.97
Vetoquinol SA	Health Care	28,428,367	3,283,044	0.48	0.48
Vicat SA	Industrials	237,804,873	27,462,843	1.29	1.29
Vilmorin & Cie SA	Consumer Goods	328,770,404	37,967,977	2.82	2.82
Vinci SA	Industrials	7,666,080,274	885,315,565	1.8	1.8
Virbac SA	Health Care	295,954,844	34,178,279	3.11	3.11
Vivendi SA	Consumer Services	4,417,889,055	510,198,929	1.61	1.61
Volitalia SA	Utilities	42,661,929	4,926,803	1.04	1.04
Voyageurs du Monde	Consumer Services	866,929	100,117	0.02	0.02
Wavestone	Technology	59,044,096	6,818,694	1.28	1.28
Wendel SA	Financials	681,693,767	78,725,252	1.42	1.42
Worldline SA/France	Industrials	579,458,300	66,918,612	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
XPO Logistics Europe SADIR	Industrials	79,967,855	9,235,070	0.26	0.26
X-Fab Silicon Foundries SE	Technology	60,577,402	6,995,768	1.1	1.1
Ymagis SA	Consumer Services	2,717,027	313,775	2.51	2.51
GERMANY					
1&1 Drillisch AG	Telecommunications	488,873,967	56,457,501	0.63	0.63
adidas AG	Consumer Goods	7,941,125,213	917,079,068	2.19	2.19
alstria office REIT-AG	Financials	541,832,143	62,573,364	2.53	2.53
Aareal Bank AG	Financials	417,405,370	48,203,966	2.61	2.61
ADO Properties SA	Financials	448,829,156	51,832,935	2.26	2.26
ADVA Optical Networking SE	Technology	59,183,919	6,834,842	1.91	1.91
AIXTRON SE	Technology	250,461,514	28,924,492	2.66	2.66
Allianz SE	Financials	17,709,736,757	2,045,204,986	2.41	2.41
Amadeus Fire AG	Industrials	27,519,673	3,178,103	0.66	0.66
Aroundtown SA	Financials	1,047,459,647	120,965,643	1.3	1.3
Aurubis AG	Basic Materials	520,382,304	60,096,234	2.71	2.71
AURELIUS Equity Opportunities SE & Co KGaA	Financials	8,566,193	989,265	0.09	0.09
Axel Springer SE	Consumer Services	470,794,265	54,369,570	0.89	0.89
bet-at-home.com AG	Consumer Services	13,432,627	1,551,264	0.42	0.42
Basler AG	Industrials	47,414,768	5,475,684	1.1	1.1
Bauer AG	Industrials	30,134,320	3,480,055	1.46	1.46
Bayerische Motoren Werke AG	Consumer Goods	6,025,314,853	695,832,137	1.3	1.33
Bayer AG	Health Care	15,805,156,367	1,825,254,946	2.83	2.83
BayWa AG	Consumer Goods	54,714,851	6,318,732	0.76	0.76

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BASF SE	Basic Materials	14,885,635,416	1,719,064,275	2.71	2.71
Bechtle AG	Technology	532,910,734	61,543,077	1.89	1.89
Befesa SA	Industrials	250,013,507	28,872,754	1.98	1.98
Beiersdorf AG	Consumer Goods	2,147,589,048	248,013,841	0.94	0.94
Bertrandt AG	Industrials	36,751,292	4,244,215	0.53	0.53
Bijou Brigitte AG	Consumer Goods	2,881,003	332,712	0.11	0.11
Bilfinger SE	Industrials	201,838,305	23,309,251	1.81	1.81
Biotest AG	Health Care	93,988,563	10,854,248		1.02
Borussia Dortmund GmbH & Co KGaA	Consumer Services	75,450,975	8,713,439	1.04	1.04
Brenntag AG	Basic Materials	906,883,841	104,731,277	1.57	1.57
comdirect bank AG	Financials	61,528,109	7,105,560	0.43	0.43
Carl Zeiss Meditec AG	Health Care	754,595,755	87,144,322	1.25	1.25
CANCOM SE	Technology	318,401,600	36,770,538	3.2	3.2
Cewe Stiftung & Co KGAA	Consumer Services	36,195,338	4,180,011	0.8	0.8
CECONOMY AG	Consumer Services	168,712,782	19,483,758	1.52	1.51
CENIT AG	Technology	4,634,047	535,162	0.42	0.42
CENTROTEC Sustainable AG	Oil & Gas	10,475,152	1,209,721	0.51	0.51
Commerzbank AG	Financials	1,800,198,910	207,895,568	2.51	2.51
CompuGroup Medical SE	Technology	164,236,612	18,966,828	0.77	0.77
Continental AG	Consumer Goods	2,523,945,367	291,477,266	1.06	1.06
Corestate Capital Holding SA	Financials	71,727,859	8,283,476	1.12	1.12
Covestro AG	Basic Materials	2,019,717,366	233,246,608	2.58	2.58
CropEnergies AG	Oil & Gas	53,353,435	6,161,510	1.37	1.37
CTS Eventim AG & Co KGaA	Consumer Services	509,831,037	58,877,723	1.65	1.65
Daimler AG	Consumer Goods	5,465,170,627	631,144,007	1.12	1.12

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Delivery Hero SE	Consumer Services	478,253,668	55,231,018	0.8	0.8
Deutsche Bank AG	Financials	1,357,305,096	156,748,075	0.95	0.95
Deutsche Beteiligungs AG	Financials	153,998,183	17,784,446	3.08	3.08
Deutsche Boerse AG	Financials	4,762,010,804	549,939,752	2.41	2.41
Deutsche EuroShop AG	Financials	357,043,815	41,233,125	2.3	2.3
Deutsche Lufthansa AG	Consumer Services	2,575,604,872	297,443,152	2.78	2.78
Deutsche Pfandbriefbank AG	Financials	412,161,491	47,598,378	3.54	3.54
Deutsche Post AG	Industrials	7,509,538,354	867,237,356	2.57	2.57
Deutsche Telekom AG	Telecommunications	11,428,763,592	1,319,848,206	1.64	1.64
Deutsche Wohnen SE	Financials	10,195,453,540	1,177,419,670	7.21	7.21
Deutz AG	Industrials	343,918,190	39,717,315	5.59	5.59
Dialog Semiconductor PLC	Technology	514,006,366	59,359,910	3.02	3.02
Diebold Nixdorf AG	Technology	130,196,422	15,035,705	0.69	0.69
DIC Asset AG	Financials	112,305,512	12,969,577	1.77	1.77
DMG Mori AG	Industrials	234,029,384	27,026,831	0.7	0.7
Draegerwerk AG & Co KGaA	Health Care	218,073,985	25,184,225	2.99	2.86
Duerr AG	Industrials	363,753,308	42,007,969	1.74	1.74
DWS Group GmbH & Co KGaA	Financials	285,215,055	32,937,997	0.62	0.62
Eckert & Ziegler AG	Basic Materials	36,760,446	4,245,272	1.14	1.14
Elmos Semiconductor AG	Technology	29,839,530	3,446,011	0.77	0.77
ElringKlinger AG	Consumer Goods	105,910,688	12,231,072	2.48	2.48
Elumeo SE	Consumer Goods	2,098,185	242,308	2.29	2.29
Encavis AG	Financials	85,774,447	9,905,643	1.22	1.22
Energiekontor AG	Utilities	32,839,375	3,792,448	1.7	1.7
Evonik Industries AG	Basic Materials	82,276,458	9,501,678	0.08	0.08

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Evotec AG	Health Care	396,564,691	45,797,185	1.55	1.55
E.ON SE	Utilities	4,409,020,715	509,174,771	2.35	2.35
Fielmann AG	Consumer Services	316,441,876	36,544,219	0.7	0.7
Fraport AG Frankfurt					
Airport Services	Industrials	621,317,637	71,752,728	1.09	1.09
Worldwide					
Freenet AG	Telecommunications	390,946,084	45,148,321	1.82	1.82
Fresenius Medical Care AG & Co KGaA	Health Care	4,843,709,869	559,374,750	2.81	2.81
Fresenius SE & Co KGaA	Health Care	3,937,480,049	454,719,002	1.69	1.69
FUCHS PETROLUB SE	Basic Materials	674,094,554	77,847,659	1.82	1.39
Gerresheimer AG	Health Care	509,613,236	58,852,571	2.86	2.86
Gesco AG	Industrials	4,915,738	567,693	0.21	0.21
GEA Group AG	Industrials	682,178,571	78,781,240	1.7	1.7
GFT Technologies SE	Technology	66	8		0
Grand City Properties SA	Financials	373,502,045	43,133,800	1.19	1.19
GRENKE AG	Financials	298,898,298	34,518,203	0.88	0.88
Hamburger Hafen und Logistik AG	Industrials	252,333,012	29,140,621	2.02	2.02
Hannover Rueck SE	Financials	507,990,254	58,665,141	0.36	0.36
Hapag-Lloyd AG	Industrials	83,984,846	9,698,971	0.22	0.22
HAEMATO AG	Financials	954,825	110,268	0.09	0.09
HeidelbergCement AG	Industrials	1,318,938,139	152,317,276	1.26	1.26
Heidelberger Druckmaschinen AG	Industrials	224,657,597	25,944,532	5.12	5.12
Hella GmbH & Co KGaA	Consumer Goods	676,176,896	78,088,138	1.77	1.77
HelloFresh SE	Consumer Services	168,942,406	19,510,276	1.7	1.7
Henkel AG & Co KGaA	Consumer Goods	6,025,155,527	695,813,738	1.86	1.57
Homag Group AG	Industrials	7,976,527	921,167	0.11	0.11

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Hornbach Baumarkt AG	Consumer Services	72,056,509	8,321,430	1.34	1.34
Hornbach Holding AG & Co KGaA	Consumer Services	120,302,364	13,893,092	1.84	1.84
HOCHTIEF AG	Industrials	856,562,906	98,919,976	1.04	1.04
HUGO BOSS AG	Consumer Goods	919,398,379	106,176,516	2.45	2.45
Hypoport AG	Financials	72,241,845	8,342,833	0.76	0.76
H&R GmbH & Co KGaA	Basic Materials	56,251,211	6,496,159	2.51	2.51
Indus Holding AG	Industrials	242,147,672	27,964,370	2.57	2.57
Infineon Technologies AG	Technology	6,560,817,282	757,674,516	3.36	3.36
Innogy SE	Utilities	1,044,341,757	120,605,574	0.5	0.5
Isra Vision AG	Technology	65,618,446	7,577,932	1.24	1.24
Jenoptik AG	Industrials	462,815,121	53,448,101	3.59	3.59
JOST Werke AG	Consumer Goods	16,446,021	1,899,265	0.42	0.42
Jungheinrich AG	Industrials	235,352,855	27,179,672		1.02
Kabel Deutschland Holding AG	Consumer Services	535,501,258	61,842,243	0.58	0.58
KION Group AG	Industrials	366,251,196	42,296,437	0.71	0.71
Kloeckner & Co SE	Basic Materials	146,019,526	16,863,032	2.44	2.44
Knorr-Bremse AG	Consumer Goods	1,830,551,245	211,400,801	1.46	1.46
Koenig & Bauer AG	Industrials	66,994,936	7,736,895	1.12	1.12
KPS AG	Technology	3,713,619	428,866	0.17	0.17
Krones AG	Industrials	248,889,286	28,742,923	1.18	1.18
KSB SE & Co KGaA	Industrials	44,586,945	5,149,113		0.95
KWS Saat SE	Consumer Goods	166,083,679	19,180,137	0.98	0.98
K+S AG	Basic Materials	314,020,187	36,264,551	1.05	1.05
LANXESS AG	Basic Materials	1,820,520,757	210,242,432	5	5
Leoni AG	Industrials	440,280,592	50,845,706	4.5	4.5
LEG Immobilien AG	Financials	1,235,511,579	142,682,778	2.17	2.17
Marseille-Kliniken AG	Health Care				0

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MAN SE	Industrials	671,076,256	77,499,091	0.53	0.51
Merck KGaA	Health Care	2,275,378,605	262,771,589	1.98	0.59
METRO AG	Consumer Services	552,752,346	63,834,481	1.16	1.15
MLP SE	Financials	33,831,683	3,907,044	0.71	0.71
MorphoSys AG	Health Care	656,383,295	75,802,278	2.34	2.34
MTU Aero Engines AG	Industrials	1,321,982,261	152,668,826	1.62	1.62
Muehlbauer Holding AG	Technology	11,871,400	1,370,966	0.21	0.21
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	3,910,902,815	451,649,736	1.39	1.39
Nemetschek SE	Technology	594,612,577	68,668,700	1.63	1.63
NFON AG	Telecommunications	13,318,711	1,538,108	1.09	1.09
Nordex SE	Oil & Gas	194,535,362	22,465,873	2.67	2.67
Norma Group SE	Industrials	318,258,116	36,753,967	2.34	2.34
OSRAM Licht AG	Industrials	921,213,144	106,386,094	2.53	2.53
Paion AG	Health Care	32,517,254	3,755,248	2.35	2.35
PATRIZIA Immobilien AG	Financials	302,132,770	34,891,735	1.99	1.99
Pfeiffer Vacuum Technology AG	Industrials	244,371,200	28,221,153	2.3	2.3
Porsche Automobil Holding SE	Consumer Goods	1,622,135,795	187,331,989		1.04
ProSiebenSat.1 Media SE	Consumer Services	938,044,501	108,329,859	2.62	2.62
Pulsion Medical Systems SE	Health Care	1,878,276	216,912	0.1	0.1
Puma SE	Consumer Goods	653,962,455	75,522,708	1.03	1.03
QIAGEN NV	Health Care	456,357,881	52,702,388	0.69	0.69
Rational AG	Industrials	338,650,615	39,108,991	0.61	0.61
Rheinmetall AG	Industrials	947,392,646	109,409,428	2.85	2.85

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RHOEN-KLINIKUM AG	Health Care	104,926,580	12,117,423	0.72	0.72
RIB Software SE	Technology	46,853,564	5,410,873	0.77	0.77
Rocket Internet SE	Financials	212,353,920	24,523,645	0.7	0.7
RTL Group SA	Consumer Services	592,060,274	68,373,948	0.83	0.83
RWE AG	Utilities	1,607,278,113	185,616,153	1.38	1.39
Salzgitter AG	Basic Materials	255,009,536	29,449,719	1.68	1.68
Sartorius AG	Industrials	499,274,383	57,658,590		0.62
SAF-Holland SA	Consumer Goods	133,040,844	15,364,192	2.64	2.64
SAP SE	Technology	20,705,382,635	2,391,156,480	1.96	1.96
Schaeffler AG	Consumer Goods	300,879,743	34,747,030		0.61
Schaltbau Holding AG	Industrials	193,955	22,399	0.01	0.01
Scout24 AG	Technology	1,171,090,965	135,243,178	2.74	2.74
SGL Carbon SE	Industrials	55,140,154	6,367,848	0.75	0.75
Siemens AG	Industrials	16,011,703,814	1,849,108,032	1.95	1.95
Siemens Healthineers AG	Health Care	1,458,477,096	168,431,901	0.4	0.4
Siltronic AG	Technology	603,577,906	69,704,059	2.82	2.82
Sixt SE	Consumer Services	620,147,164	71,617,556	1.54	2.32
SMA Solar Technology AG	Oil & Gas	90,586,955	10,461,414	1.59	1.59
Software AG	Technology	570,712,822	65,908,643	2.47	2.47
Stabilus SA	Industrials	434,571,912	50,186,440	3.24	3.24
Stroeer SE & Co KGaA	Consumer Services	112,111,137	12,947,130	0.48	0.48
STO SE & Co KGaA	Industrials	11,293,099	1,304,181		0.2
Suedzucker AG	Consumer Goods	304,635,521	35,180,765	1.33	1.33
Symrise AG	Basic Materials	2,235,389,122	258,153,413	2.7	2.7
S&T AG	Consumer Services	133,976,072	15,472,197	1.3	1.3
thyssenkrupp AG	Industrials	300,499,506	34,703,118	0.33	0.33
Takkt AG	Industrials	291,452,809	33,658,362	3.29	3.29
Talanx AG	Financials	598,537,773	69,122,001	0.8	0.8
TAG Immobilien AG	Financials	645,033,614	74,491,563	2.23	2.23

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Telefonica Deutschland Holding AG	Telecommunications	691,422,695	79,848,795	0.69	0.69
Tele Columbus AG	Technology	115,005,826	13,281,422	3.14	3.14
TLG Immobilien AG	Financials	636,557,913	73,512,748	2.57	2.57
Trivago NV	Consumer Services	31,239,650	3,607,704	0.02	0.18
Uniper SE	Utilities	843,771,312	97,442,741	1.03	1.03
United Internet AG	Technology	1,811,415,449	209,190,908	2.34	2.34
Uzin Utz AG	Industrials	1,975,319	228,119	0.08	0.08
va-Q-tec AG	Industrials	1,468,781	169,622	0.22	0.22
Varta AG	Consumer Goods	57,323,603	6,620,003	0.61	0.61
Viscom AG	Industrials	825,853	95,373	0.07	0.07
Volkswagen AG	Consumer Goods	5,277,922,987	609,519,755	0.22	0.77
Voltabox AG	Consumer Goods	47,073,778	5,436,305	2.45	2.45
Vonovia SE	Financials	15,638,211,326	1,805,975,335	7.7	7.7
Vossloh AG	Industrials	109,655,005	12,663,484	1.63	1.63
Wacker Chemie AG	Basic Materials	517,097,637	59,716,905	1.27	1.27
Wacker Neuson SE	Industrials	233,731,904	26,992,477	2.04	2.04
Washtec AG	Industrials	100,295,888	11,582,648	1.2	1.2
Wirecard AG	Industrials	2,278,293,667	263,108,234	1.4	1.4
Wuestenrot & Wuerttembergische AG	Financials	118,642,422	13,701,394	0.8	0.8
XING SE	Technology	318,856,047	36,823,019	2.41	2.41
zooplus AG	Consumer Goods	156,464,571	18,069,276	1.86	1.86
Zalando SE	Consumer Services	384,768,154	44,434,864	0.69	0.69
Zeal Network SE	Consumer Services	13,086,566	1,511,299	0.76	0.76
GHANA					
Enterprise Group Ltd/Ghana	Financials	8,601,907	993,389	1.27	1.27
GREECE					

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Aegean Airlines SA	Consumer Services	31,526,227	3,640,799	0.6	0.6
Alpha Bank AE	Financials	467,201,663	53,954,679	2.78	2.78
Athens Water Supply & Sewage Co SA	Utilities	83,526,084	9,645,991	1.58	1.58
Autohellas SA	Consumer Services	30,082,528	3,474,074	1.13	1.13
Bank of Greece	Financials	17,966,154	2,074,817	0.76	0.76
Ellaktor SA	Industrials	40,796,600	4,711,386	1.87	1.87
Eurobank Ergasias SA	Financials	107,858,053	12,455,963	0.92	0.92
European Reliance General Insurance Co SA	Financials	804,608	92,920	0.09	0.09
FF Group	Consumer Services	1,170,991	135,232	1.84	1.84
Fourlis Holdings SA	Consumer Goods	60,675,506	7,007,097	2.89	2.89
GEK Terna Holding Real Estate Construction SA	Industrials	145,154,644	16,763,152	2.95	2.95
Hellenic Exchanges - Athens Stock Exchange SA	Financials	1,821,409	210,345	0.08	0.08
Hellenic Petroleum SA	Oil & Gas	192,752,057	22,259,928	0.86	0.86
Hellenic Telecommunications Organization SA	Telecommunications	273,581,673	31,594,518	0.59	0.59
Holding Co ADMIE IPTO SA	Utilities	2,199,160	253,969	0.06	0.06
Intralot SA-Integrated Lottery Systems & Services	Consumer Services	10,102,364	1,166,669	1.5	1.5
JUMBO SA	Consumer Goods	367,906,645	42,487,617	2.15	2.15
Kri-Kri Milk Industry SA	Consumer Goods	12,802,003	1,478,436	0.92	0.92
LAMDA Development SA	Financials	7,225,426	834,427	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Marfin Investment Group Holdings SA	Financials	6,393,737	738,379	0.97	0.97
Motor Oil Hellas Corinth Refineries SA	Oil & Gas	162,953,609	18,818,661	0.71	0.71
Mytilineos Holdings SA	Industrials	317,974,213	36,721,181	3.08	3.08
National Bank of Greece SA	Financials	257,731,151	29,764,024	2.59	2.59
OPAP SA	Consumer Services	234,292,627	27,057,232	0.98	0.98
Papoutsanis SA	Consumer Goods	3,677,325	424,675	1.48	1.48
Piraeus Bank SA	Financials	23,281,760	2,688,689	0.64	0.64
Piraeus Port Authority SA	Industrials	22,728,354	2,624,779	0.63	0.63
Plaisio Computers SA	Technology	894,007	103,244	0.11	0.11
Plastika Kritis SA	Basic Materials	2,342,699	270,546	0.08	0.08
Sarantis SA	Consumer Goods	50,629,814	5,846,973	1.05	1.05
Terna Energy SA	Utilities	128,604,006	14,851,805	2.04	2.04
Thessaloniki Port Authority SA	Industrials	621,025	71,719	0.02	0.02
Titan Cement Co SA	Industrials	150,465,775	17,376,506	1.02	0.93
Viohalco SA	Industrials	46,015,587	5,314,100	0.68	0.68
HONG KONG					
AAC Technologies Holdings Inc	Industrials	483,954,417	55,889,368	0.79	0.79
AIA Group Ltd	Financials	12,420,452,290	1,434,373,153	1.43	1.43
Anton Oilfield Services Group/Hong Kong	Oil & Gas	15,905,890	1,836,888	0.61	0.61
APT Satellite Holdings Ltd	Technology	18,821,915	2,173,645	0.59	0.59
ASM Pacific Technology Ltd	Technology	346,144,963	39,974,474	1.02	1.02
Bank of East Asia Ltd/The	Financials	284,615,056	32,868,706	0.36	0.36

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Beijing Enterprises Medical & Health Group Ltd	Consumer Goods	1,709,179	197,384	0.11	0.11
Beijing Tong Ren Tang Chinese Medicine Co Ltd	Health Care	144,487,402	16,686,095	1.27	1.27
BOC Aviation Ltd	Industrials	205,247,829	23,703,000	0.46	0.46
BOC Hong Kong Holdings Ltd	Financials	2,259,360,153	260,921,702	0.66	0.66
BOE Varitronix Ltd	Industrials	27,680,126	3,196,633	1.49	1.49
Brightoil Petroleum Holdings Ltd	Oil & Gas	68,341,744	7,892,431	0.64	0.64
Cafe de Coral Holdings Ltd	Consumer Services	125,768,360	14,524,331	1.02	1.02
Cathay Pacific Airways Ltd	Consumer Services	158,941,368	18,355,308	0.33	0.33
CGN New Energy Holdings Co Ltd	Utilities	48,543,044	5,605,983	0.95	0.95
Champion REIT	Financials	223,692,863	25,833,120	0.65	0.65
China Animal Healthcare Ltd	Health Care	14,353,086	1,657,563	1.41	1.41
China Baoli Technologies Holdings Ltd	Financials	4,931,590	569,524	0.5	0.5
China Financial International Investments Ltd	Financials	12,223,267	1,411,601	0.66	0.66
China Harmony New Energy Auto Holding Ltd	Consumer Goods	35,130,268	4,057,011	0.71	0.71
China High Precision Automation Group Ltd	Industrials	38,909	4,493	0.34	0.34
China LNG Group Ltd	Financials	657	76		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China LotSynergy Holdings Ltd	Consumer Services	7,874,619	909,399	0.91	0.91
China Medical & HealthCare Group Ltd	Financials	13,999,723	1,616,755	0.44	0.44
China Mengniu Dairy Co Ltd	Consumer Goods	1,403,356,078	162,066,263	1.32	1.32
China Shandong Hi-Speed Financial Group Ltd	Financials	9,774,304	1,128,783	0.11	0.11
China Silver Group Ltd	Basic Materials	10,338,401	1,193,928	0.78	0.78
China Touyun Tech Group Ltd	Financials	895,849	103,457	0.06	0.06
China Travel International Investment Hong Kong Ltd	Consumer Services	121,312,228	14,009,716	0.96	0.96
Chinese Estates Holdings Ltd	Financials	44,292,243	5,115,080	0.25	0.25
Chong Hing Bank Ltd	Financials	23,876,309	2,757,350	0.17	0.17
Chow Sang Sang Holdings International Ltd	Consumer Services	81,119,016	9,368,011	0.93	0.93
Chow Tai Fook Jewellery Group Ltd	Consumer Services	106,125,685	12,255,901	0.15	0.15
CITIC Telecom International Holdings Ltd	Telecommunications	78,935,417	9,115,839	0.73	0.73
CK Asset Holdings Ltd	Financials	2,675,703,581	309,003,029	1.14	1.14
CK Hutchison Holdings Ltd	Industrials	3,247,670,266	375,056,474	1.01	1.01
CK Infrastructure Holdings Ltd	Utilities	681,122,159	78,659,240	0.39	0.39
Convoy Global Holdings Ltd	Financials	12,689,973	1,465,499	0.92	0.92
COFCO Meat Holdings Ltd	Consumer Goods	31,071,289	3,588,261	0.5	0.5

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CP Pokphand Co Ltd	Consumer Goods	84,264,749	9,731,296	0.47	0.47
CSmall Group Ltd	Consumer Services	274,758	31,730	0.02	0.02
Dah Sing Banking Group Ltd	Financials	76,417,276	8,825,032	0.36	0.36
Dah Sing Financial Holdings Ltd	Financials	171,750,142	19,834,527	1.2	1.2
Dairy Farm International Holdings Ltd	Consumer Services	359,077,676	41,468,005	0.34	0.34
Digital Domain Holdings Ltd	Consumer Services	81,798,910	9,446,529	2.69	2.69
Dynam Japan Holdings Co Ltd	Consumer Services	52,823,431	6,100,302	0.66	0.66
Emperor Capital Group Ltd	Financials	35,654,273	4,117,526	1.35	1.35
Emperor Watch & Jewellery Ltd	Consumer Services	15,832,408	1,828,402	0.92	0.92
Esprit Holdings Ltd	Consumer Services	33,012,618	3,812,455	1.01	1.01
EVA Precision Industrial Holdings Ltd	Industrials	19,015,656	2,196,019	1.42	1.42
Far East Consortium International Ltd/HK	Financials	55,530,035	6,412,874	0.64	0.64
FIH Mobile Ltd	Technology	38,167,239	4,407,735	0.51	0.51
FIT Hon Teng Ltd	Industrials	46,292,507	5,346,080	0.18	0.18
Fortune Real Estate Investment Trust	Financials	175,283,756	20,242,605	0.92	0.92
Fosun Tourism Group	Consumer Services	89,142,456	10,294,597		0.41
Freeman FinTech Corp Ltd	Financials	968,202	111,813	0.15	0.15
Galaxy Entertainment Group Ltd	Consumer Services	1,778,086,087	205,341,874	0.75	0.75

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Gemdale Properties & Investment Corp Ltd	Financials	102,259,492	11,809,415	0.79	0.79
Giordano International Ltd	Consumer Services	79,959,797	9,234,139	1.24	1.24
Goodbaby International Holdings Ltd	Consumer Goods	52,066,516	6,012,890	1.15	1.15
Great Eagle Holdings Ltd	Consumer Services	98,635,425	11,390,890	0.38	0.38
Guotai Junan International Holdings Ltd	Financials	36,998,543	4,272,768	0.34	0.34
G-Resources Group Ltd	Basic Materials	21,737,686	2,510,372	1.48	1.48
Haitong International Securities Group Ltd	Financials	88,818,188	10,257,149	0.56	0.56
Hang Lung Group Ltd	Financials	384,441,464	44,397,136	1.28	1.28
Hang Lung Properties Ltd	Financials	138,521,305	15,997,102	0.19	0.19
Hang Seng Bank Ltd	Financials	1,773,066,107	204,762,143	0.48	0.48
HC Group Inc	Consumer Services	12,610,461	1,456,316	0.22	0.22
Henderson Investment Ltd	Industrials	15,820,335	1,827,008	0.71	0.71
Henderson Land Development Co Ltd	Financials	607,512,338	70,158,426	0.32	0.32
HKBN Ltd	Technology	145,344,851	16,785,118	1.1	1.1
HKR International Ltd	Financials	7,541,850	870,969	0.12	0.12
HKT Trust & HKT Ltd	Telecommunications	162,768,109	18,797,239	0.17	0.17
Honghua Group Ltd	Oil & Gas	26,381,222	3,046,630	1.09	1.09
Hongkong Land Holdings Ltd	Financials	1,050,403,488	121,305,612	0.82	0.82
Hongkong & Shanghai Hotels Ltd/The	Consumer Services	7,703,468	889,633	0.04	0.04
Hong Kong Exchanges & Clearing Ltd	Financials	4,496,006,312	519,220,283	1.43	1.43

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Hong Kong & China Gas Co Ltd	Utilities	2,076,365,919	239,788,653	0.75	0.75
Hopewell Holdings Ltd	Financials	399,118,812	46,092,147	1.21	1.21
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	99,559,621	11,497,621	0.64	0.64
Hysan Development Co Ltd	Financials	390,471,984	45,093,570	0.91	0.91
IGG Inc	Consumer Goods	210,138,786	24,267,831	1.38	1.38
IMAX China Holding Inc	Consumer Services	36,521,952	4,217,729	0.44	0.44
Inspur International Ltd	Technology	36,555,596	4,221,615	0.86	0.86
Jardine Matheson Holdings Ltd	Industrials	1,683,619,952	194,432,473	0.38	0.38
Jardine Strategic Holdings Ltd	Industrials	877,100,663	101,291,774	0.25	0.25
Johnson Electric Holdings Ltd	Industrials	123,890,183	14,307,430	0.8	0.8
Ju Teng International Holdings Ltd	Technology	43,176,823	4,986,266	1.59	1.59
Kerry Logistics Network Ltd	Industrials	124,014,847	14,321,827	0.57	0.57
Kerry Properties Ltd	Financials	297,835,952	34,395,518	0.69	0.69
Kingston Financial Group Ltd	Consumer Services	1,030,624	119,021		0
Kowloon Development Co Ltd	Financials	17,980,586	2,076,484	0.17	0.17
KuangChi Science Ltd	Basic Materials	1,526,260	176,260	0.04	0.04
K Wah International Holdings Ltd	Financials	99,028,091	11,436,237	0.77	0.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Lai Sun Development Co Ltd	Financials	67,945,079	7,846,622	0.79	0.79
Langham Hospitality Investments and Langham Hospitality Investments Ltd	Financials	43,429,242	5,015,416	0.64	0.64
Lee's Pharmaceutical Holdings Ltd	Health Care	13,020,494	1,503,669	0.36	0.36
Lifestyle China Group Ltd	Consumer Services	4,116,424	475,384	0.09	0.09
Lifestyle International Holdings Ltd	Consumer Services	123,719,466	14,287,715	0.63	0.63
Link REIT	Financials	2,650,124,620	306,049,049	1.43	1.43
Liu Chong Hing Investment Ltd	Financials	12,009,767	1,386,945	0.24	0.24
Li & Fung Ltd	Consumer Goods	115,127,594	13,295,484	0.99	0.99
Luk Fook Holdings International Ltd	Consumer Services	144,481,286	16,685,389	1	1
L'Occitane International SA	Consumer Services	128,691,513	14,861,911	0.55	0.55
Macau Legend Development Ltd	Consumer Services	18,967,214	2,190,424	0.2	0.2
Man Wah Holdings Ltd	Consumer Goods	107,660,884	12,433,193	0.81	0.81
Media Asia Group Holdings Ltd	Consumer Services	2,210,394	255,267	1.34	1.34
Mei Ah Entertainment Group Ltd	Consumer Services	401,340	46,349	0.03	0.03
Melco International Development Ltd	Consumer Services	228,446,147	26,382,052	0.85	0.85
MGM China Holdings Ltd	Consumer Services	77,528,800	8,953,396	0.14	0.14
Microport Scientific Corp	Health Care	53,232,976	6,147,598	0.39	0.39
Minth Group Ltd	Consumer Goods	401,857,179	46,408,386	1.26	1.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MMG Ltd	Basic Materials	121,829,745	14,069,481	0.41	0.41
MTR Corp Ltd	Consumer Services	765,212,429	88,370,386	0.27	0.27
NagaCorp Ltd	Consumer Services	305,893,732	35,326,069	0.76	0.76
Neo-Neon Holdings Ltd	Consumer Goods	1,078	125		0
NewOcean Energy Holdings Ltd	Consumer Services	39,230,821	4,530,563	0.94	0.94
New Focus Auto Tech Holdings Ltd	Consumer Goods	3,331,318	384,716	0.19	0.19
New World Department Store China Ltd	Consumer Services	17,117,427	1,976,802	0.53	0.53
New World Development Co Ltd	Financials	930,782,427	107,491,200	0.8	0.8
Nexteer Automotive Group Ltd	Consumer Goods	260,988,541	30,140,203	0.84	0.84
NWS Holdings Ltd	Industrials	392,946,320	45,379,318	0.57	0.57
Pacific Basin Shipping Ltd	Industrials	47,867,099	5,527,921	0.64	0.64
Pacific Textiles Holdings Ltd	Consumer Goods	58,486,830	6,754,338	0.53	0.53
Parkson Retail Group Ltd	Consumer Services	15,107,545	1,744,691	0.93	0.93
PCCW Ltd	Telecommunications	334,758,513	38,659,512	0.87	0.87
Peace Mark Holdings Ltd	Consumer Goods	484	56	0.35	0.35
Polytec Asset Holdings Ltd	Financials	148,383	17,136		0
Pou Sheng International Holdings Ltd	Consumer Services	87,085,831	10,057,088	0.98	0.98
Power Assets Holdings Ltd	Utilities	1,102,576,837	127,330,839	0.86	0.86
Prosperity REIT	Financials	55,486,202	6,407,812	1.13	1.13
PRADA SpA	Consumer Goods	260,978,786	30,139,077	0.36	0.36
Public Financial Holdings Ltd	Financials	20,251,347	2,338,722	0.52	0.52

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Qianhai Health Holdings Ltd	Consumer Services	20,517	2,369		0
Road King Infrastructure Ltd	Financials	44,234,345	5,108,393	0.38	0.38
Samsonite International SA	Consumer Goods	848,662,451	98,007,593	2.41	2.41
Sands China Ltd	Consumer Services	1,515,664,207	175,036,142	0.49	0.49
Sa Sa International Holdings Ltd	Consumer Services	53,884,701	6,222,863	0.53	0.53
Semiconductor Manufacturing International Corp	Technology	273,530,755	31,588,638	0.72	0.72
Shangri-La Asia Ltd	Consumer Services	232,416,486	26,840,566	0.51	0.51
Shenwan Hongyuan HK Ltd	Financials	10,574,994	1,221,251	0.72	0.72
Shui On Land Ltd	Financials	122,750,145	14,175,773	0.79	0.79
Shun Tak Holdings Ltd	Consumer Services	67,347,303	7,777,588	0.82	0.82
Silver Base Group Holdings Ltd	Consumer Goods	3,164,071	365,402	0.27	0.27
Silver Grant International Industries Ltd	Financials	44,304,088	5,116,448	1.14	1.14
Singamas Container Holdings Ltd	Industrials	38,910,019	4,493,515	1.39	1.39
Sinotrans Shipping Ltd	Industrials	116,789,110	13,487,364	0.98	0.98
Sino Land Co Ltd	Financials	609,480,123	70,385,676	0.61	0.61
SITC International Holdings Co Ltd	Industrials	379,435,042	43,818,971	1.74	1.74
SJM Holdings Ltd	Consumer Services	214,518,114	24,773,576	0.47	0.47

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SmarTone					
Telecommunications Holdings Ltd	Telecommunications	62,143,161	7,176,589	0.58	0.58
Spring Real Estate Investment Trust	Financials	22,960,265	2,651,561	0.47	0.47
Suncorp Technologies Ltd	Technology	2,326,342	268,657	0.81	0.81
Sunlight Real Estate Investment Trust	Financials	73,931,081	8,537,914	0.81	0.81
Sun Art Retail Group Ltd	Consumer Services	328,630,982	37,951,875	0.39	0.39
Sun Hung Kai Properties Ltd	Financials	2,767,539,765	319,608,710	0.77	0.77
Sun Hung Kai & Co Ltd	Financials	83,475,717	9,640,174	1.02	1.02
Superb Summit International Group Ltd	Consumer Goods	1,154,862	133,369	0.44	0.44
Swire Pacific Ltd	Industrials	780,176,110	90,098,463	1.16	1.16
Swire Properties Ltd	Financials	414,850,198	47,908,882	0.23	0.23
Technovator International Ltd	Industrials	3,542,384	409,091	0.44	0.44
Techtronic Industries Co Ltd	Consumer Goods	879,003,971	101,511,577	1.04	1.04
Television Broadcasts Ltd	Consumer Services	64,499,082	7,448,662	0.9	0.9
Tingyi Cayman Islands Holding Corp	Consumer Goods	290,002,186	33,490,838	0.45	0.45
Towngas China Co Ltd	Utilities	99,609,281	11,503,355	0.55	0.55
Town Health International Medical Group Ltd	Health Care	7,948,001	917,873	0.28	0.28
TOM Group Ltd	Technology	5,052,939	583,538	0.06	0.06
TPV Technology Ltd	Technology	30,222,611	3,490,251	0.97	0.97
Trinity Ltd	Consumer Services	5,681,892	656,172	0.42	0.42

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Truly International Holdings Ltd	Industrials	19,883,192	2,296,206	0.58	0.58
United Energy Group Ltd	Oil & Gas	50,153,581	5,791,975	0.14	0.14
United Laboratories International Holdings Ltd/The	Health Care	56,200,507	6,490,303	0.74	0.74
Uni-President China Holdings Ltd	Consumer Goods	139,216,562	16,077,394	0.43	0.43
Value Partners Group Ltd	Financials	56,517,788	6,526,944	0.51	0.51
Vision Fame International Holding Ltd	Financials	1,786,211	206,280	0.19	0.19
Vitasoy International Holdings Ltd	Consumer Goods	285,040,082	32,917,790	0.81	0.81
VTech Holdings Ltd	Technology	194,205,623	22,427,793	1.08	1.08
Want Want China Holdings Ltd	Consumer Goods	416,736,635	48,126,737	0.55	0.55
We Solutions Ltd	Consumer Goods	6,883,656	794,957	0.19	0.19
Wharf Holdings Ltd/The	Financials	350,559,740	40,484,313	0.51	0.51
Wharf Real Estate Investment Co Ltd	Financials	897,367,791	103,632,318	0.57	0.57
Wheelock & Co Ltd	Financials	692,751,631	80,002,267	0.68	0.68
WH Group Ltd	Consumer Goods	818,861,426	94,566,028	0.84	0.84
Wynn Macau Ltd	Consumer Services	450,811,819	52,061,902	0.46	0.46
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Services	13,437,595	1,551,838	0.09	0.09
Xinchen China Power Holdings Ltd	Consumer Goods	2,653,288	306,414	0.43	0.43

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Xinyi Automobile Glass Hong Kong Enterprises Ltd	Consumer Goods	14,421,925	1,665,513	1.08	1.08
Xinyi Glass Holdings Ltd	Consumer Goods	319,746,514	36,925,855	0.84	0.84
Xinyi Solar Holdings Ltd	Oil & Gas	118,150,123	13,644,541	0.51	0.51
Yanchang Petroleum International Ltd	Oil & Gas	3,629,469	419,148	0.4	0.4
Yip's Chemical Holdings Ltd	Basic Materials	10,484,215	1,210,767	0.72	0.72
Yuexiu Real Estate Investment Trust	Financials	70,161,240	8,102,555	0.42	0.42
Yue Yuen Industrial Holdings Ltd	Consumer Goods	343,982,929	39,724,792	0.77	0.77
HUNGARY					
ANY Security Printing Co	Industrials	5,152,745	595,064	0.87	0.87
CIG Pannonia Life Insurance PLC	Financials	2,467,957	285,011	0.27	0.27
Graphisoft Park SE	Financials	2,680,045	309,504	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	53,417,112	6,168,863	0.38	0.38
MOL Hungarian Oil & Gas PLC	Oil & Gas	165,021,131	19,057,428	0.21	0.21
OTP Bank Nyrt	Financials	206,803,699	23,882,679	0.21	0.21
Raba Jarmuipari Holding Nyilvanosan Mukodo Reszvenytarsasag	Industrials	5,912,143	682,762	1.15	1.15
Richter Gedeon Nyrt	Health Care	185,470,108	21,418,974	0.59	0.59
Waberer's International Nyrt	Industrials	14,387,583	1,661,547	1.15	1.15
ICELAND					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Arion Banki HF	Financials	12,645,640	1,460,379	0.13	0.13
INDIA					
ABB India Ltd	Industrials	31,423,510	3,628,937	0.09	0.09
Adani Ports & Special Economic Zone Ltd	Industrials	660,641,797	76,294,070	0.66	0.66
Aegis Logistics Ltd	Industrials	227,678,457	26,293,396	2.69	2.69
Ajanta Pharma Ltd	Health Care	147	17		0
Alkem Laboratories Ltd	Health Care	27,368,104	3,160,599	0.09	0.09
Allahabad Bank	Financials	2,950	341		0
Allcargo Logistics Ltd	Industrials	94,013,670	10,857,148	2.84	2.84
Anveshan Heavy Engineering Ltd	Consumer Goods	845,767	97,673		0
Apollo Hospitals Enterprise Ltd	Health Care	66,284,254	7,654,822	0.31	0.31
Apollo Tyres Ltd	Consumer Goods	67,588,111	7,805,398	0.4	0.4
Arvind Fashions Ltd	Consumer Goods	21,754,469	2,512,310		0
Arvind Ltd	Consumer Goods	10,963,816	1,266,154	0.35	0.35
Ashok Leyland Ltd	Industrials	607,010,822	70,100,509	1.63	1.63
Asian Paints Ltd	Industrials	385,360,600	44,503,283	0.24	0.24
Aurobindo Pharma Ltd	Health Care	108,261,578	12,502,564	0.2	0.2
Avanti Feeds Ltd	Consumer Goods	31,736,390	3,665,070	0.49	0.49
Avenue Supermarts Ltd	Consumer Services	28,861,861	3,333,106	0.02	0.02
Axis Bank Ltd	Financials	1,531,712,313	176,889,454	0.78	0.78
Bajaj Auto Ltd	Consumer Goods	1,352,037,358	156,139,732	1.38	1.38
Bajaj Finance Ltd	Financials	275,245,788	31,786,698	0.15	0.15
Bajaj Finserv Ltd	Financials	152,183,919	17,574,926	0.12	0.12
Bajaj Holdings & Investment Ltd	Financials	24,575,987	2,838,152	0.06	0.06
Balkrishna Industries Ltd	Consumer Goods	341,344,794	39,420,127	1.54	1.54

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Balrampur Chini Mills Ltd	Consumer Goods	95,366,351	11,013,362	3.3	3.3
Bandhan Bank Ltd	Financials	1,510,997	174,497		0
Bank of Baroda	Financials	100,852,117	11,646,884	0.26	0.26
Bank of India	Financials	21,141,279	2,441,496	0.09	0.09
Berger Paints India Ltd	Industrials	8,478,508	979,139	0.02	0.02
Bharat Electronics Ltd	Industrials	106,546,376	12,304,484	0.4	0.4
Bharat Financial Inclusion Ltd	Financials	33,164,902	3,830,041	0.19	0.19
Bharat Forge Ltd	Industrials	243,018,331	28,064,918	0.83	0.83
Bharat Petroleum Corp Ltd	Oil & Gas	495,063,755	57,172,327	0.51	0.51
Bharti Airtel Ltd	Telecommunications	685,796,460	79,199,051	0.44	0.44
Bharti Infratel Ltd	Telecommunications	105,319,978	12,162,854	0.18	0.18
Biocon Ltd	Health Care	16,430,137	1,897,431	0.04	0.04
Blue Dart Express Ltd	Industrials	18,294,951	2,112,788	0.18	0.18
Bombay Burmah Trading Co	Industrials	7,911,193	913,622	0.07	0.07
Borosil Glass Works Ltd	Health Care	58,460,593	6,751,308	2.21	2.21
Bosch Ltd	Consumer Goods	57,681,364	6,661,319	0.08	0.08
Brigade Enterprises Ltd	Financials	27,552,644	3,181,911	0.75	0.75
Britannia Industries Ltd	Consumer Goods	142,563,341	16,463,896	0.15	0.15
Cadila Healthcare Ltd	Health Care	471,104,580	54,405,407	1.06	1.06
Canara Bank	Financials	523,520	60,459		0
Capital First Ltd	Financials	88,989,039	10,276,879	1.23	1.23
Care Ratings Ltd	Consumer Services	84,642,772	9,774,952	2.35	2.35
Castrol India Ltd	Basic Materials	86,851,476	10,030,023	0.47	0.47
Ceat Ltd	Consumer Goods	27,171,428	3,137,886	0.41	0.41
Century Plyboards India Ltd	Industrials	104,049,880	12,016,177	2.12	2.12

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Century Textiles & Industries Ltd	Industrials	51,259,601	5,919,704	0.4	0.4
CG Power and Industrial Solutions Ltd	Industrials	18,771,737	2,167,850	0.54	0.54
Chambal Fertilizers and Chemicals Ltd	Basic Materials	21,722,652	2,508,636	0.28	0.28
Chennai Super Kings Cricket Ltd	Industrials	58	7		0
Cipla Ltd/India	Health Care	704,000,880	81,301,384	1.36	1.36
City Union Bank Ltd	Financials	14,269,626	1,647,925	0.08	0.08
Coffee Day Enterprises Ltd	Consumer Goods	83,192,132	9,607,425	1.14	1.14
Colgate-Palmolive India Ltd	Consumer Goods	38,873,712	4,489,322	0.09	0.09
Container Corp Of India Ltd	Industrials	154,815,909	17,878,881	0.37	0.37
Coromandel International Ltd	Basic Materials	12,547,473	1,449,042	0.08	0.08
Crompton Greaves Consumer Electricals Ltd	Industrials	70,332,956	8,122,386	0.4	0.4
Cummins India Ltd	Industrials	127,796,309	14,758,528	0.44	0.44
Cyient Ltd	Technology	185,005,023	21,365,264	2.13	2.13
Dabur India Ltd	Consumer Goods	207,583,531	23,972,738	0.22	0.22
Dewan Housing Finance Corp Ltd	Financials	48,688,307	5,622,758	0.5	0.5
DEN Networks Ltd	Consumer Services	42,724,593	4,934,040	2.5	2.5
Dishman Carbogen Amcis Ltd	Health Care	60,793,045	7,020,671	1.32	1.32
Dish TV India Ltd	Consumer Services	6,865,627	792,875	0.08	0.08

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Divi's Laboratories Ltd	Health Care	846,110,774	97,712,913	1.73	1.73
Dr Reddy's Laboratories Ltd	Health Care	382,681,371	44,193,873	0.71	0.71
eClerx Services Ltd	Technology	6,215,653	717,813	0.12	0.12
Edelweiss Financial Services Ltd	Financials	27,628,604	3,190,683	0.13	0.13
Eicher Motors Ltd	Industrials	20,109,174	2,322,303	0.03	0.03
EID Parry India Ltd	Consumer Goods	33,320,023	3,847,955	0.73	0.73
Emami Ltd	Consumer Goods	1,686,430	194,757	0.01	0.01
Engineers India Ltd	Industrials	45,096,030	5,207,905	0.46	0.46
Eris Lifesciences Ltd	Health Care	86,948,166	10,041,189	0.74	0.74
Eros International Media Ltd	Consumer Services	12,298,499	1,420,289	1.19	1.19
Escorts Ltd	Industrials	34,228,543	3,952,876	0.32	0.32
Essel Propack Ltd	Industrials	75,004,683	8,661,899	1.75	1.75
Exide Industries Ltd	Consumer Goods	594,099,907	68,609,495	2.1	2.1
Federal Bank Ltd	Financials	287,049,007	33,149,790	1.25	1.25
Fortis Healthcare Ltd	Health Care	19,928,453	2,301,433	0.22	0.22
Future Retail Ltd	Consumer Services	350,144,338	40,436,341	1.12	1.12
Gateway Distriparks Ltd	Industrials	7,905,463	912,961	0.45	0.45
GAIL India Ltd	Oil & Gas	655,288,023	75,675,791	0.65	0.65
Gillette India Ltd	Consumer Goods	95,922	11,077		0
GlaxoSmithKline Consumer Healthcare Ltd	Consumer Goods	116,546,269	13,459,320	0.29	0.29
Glenmark Pharmaceuticals Ltd	Health Care	139,024,676	16,055,234	0.57	0.57
GMR Infrastructure Ltd	Industrials	136,127,070	15,720,604	1.11	1.11
Godrej Consumer Products Ltd	Consumer Goods	141,241,111	16,311,198	0.14	0.14

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Granules India Ltd	Health Care	71,174,983	8,219,627	2.51	2.51
Grasim Industries Ltd	Industrials	439,463,430	50,751,336	0.65	0.65
Great Eastern Shipping Co Ltd/The	Industrials	3,025,260	349,372	0.05	0.05
GTPL Hathway Ltd	Consumer Services	32,945,949	3,804,756	2.61	2.61
Gujarat Gas Ltd	Utilities	116,867,931	13,496,467	1.02	1.02
Gujarat Pipavav Port Ltd	Industrials	3,164,750	365,480	0.05	0.05
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	86,041,320	9,936,463	1.5	1.5
Gujarat State Petronet Ltd	Oil & Gas	176,577,311	20,391,991	1.44	1.44
Hathway Cable & Datacom Ltd	Consumer Services	86,716,773	10,014,467	2.64	2.64
Havells India Ltd	Industrials	1,151,629,410	132,995,665	2.15	2.15
HCL Technologies Ltd	Technology	577,750,896	66,721,433	0.35	0.35
HDFC Asset Management Co Ltd	Financials	593,762	68,570		0
HDFC Standard Life Insurance Co Ltd	Financials	41,776,547	4,824,555	0.04	0.04
Hero MotoCorp Ltd	Consumer Goods	1,054,094,119	121,731,823	1.37	1.37
Hexaware Technologies Ltd	Technology	31,622,565	3,651,925	0.26	0.26
Hikal Ltd	Basic Materials	37,862,930	4,372,592	1.58	1.58
Hindustan Construction Co Ltd	Industrials	6,930,517	800,369	0.28	0.28
Hindustan Petroleum Corp Ltd	Oil & Gas	291,523,719	33,666,551	0.61	0.61
Hindustan Unilever Ltd	Consumer Goods	926,794,779	107,030,688	0.19	0.19
Housing Development Finance Corp Ltd	Financials	3,144,685,303	363,163,278	0.75	0.75

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HT Media Ltd	Consumer Services	34,357,286	3,967,743	2.99	2.99
ICICI Bank Ltd	Financials	2,306,807,516	266,401,150	0.8	0.8
ICICI Lombard General Insurance Co Ltd	Financials	8,283,853	956,659	0.02	0.02
ICICI Prudential Life Insurance Co Ltd	Financials	36,565,935	4,222,809	0.06	0.06
ICICI Securities Ltd	Financials	10,683,528	1,233,785	0.1	0.1
IDFC Bank Ltd	Financials	9,617,644	1,110,691	0.05	0.05
IDFC Ltd	Financials	119,229,910	13,769,240	1.38	1.38
IIFL Holdings Ltd	Financials	54,688,266	6,315,662	0.27	0.27
IL&FS Transportation Networks Ltd	Industrials	13,668,720	1,578,529	2.4	2.4
Indiabulls Housing Finance Ltd	Financials	539,847,562	62,344,175	1.19	1.19
Indiabulls Ventures Ltd	Financials	17,300,950	1,997,996	0.06	0.06
Indian Bank	Financials	33,563,454	3,876,068	0.23	0.23
Indian Hotels Co Ltd/The	Consumer Services	777,390,480	89,776,766	3.57	3.57
Indian Oil Corp Ltd	Oil & Gas	533,520,747	61,613,524	0.32	0.32
India Cements Ltd/The	Industrials	12	1		0
Indraprastha Gas Ltd	Utilities	73,563,936	8,495,515	0.32	0.32
IndusInd Bank Ltd	Financials	924,306,114	106,743,285	0.77	0.77
Infosys Ltd	Technology	3,328,188,080	384,355,056	0.93	0.93
InterGlobe Aviation Ltd	Consumer Services	56,252,248	6,496,278	0.1	0.1
Ipca Laboratories Ltd	Health Care	258,605,061	29,864,948	2.06	2.06
IRB Infrastructure Developers Ltd	Industrials	9,167,564	1,058,714	0.13	0.13
Jain Irrigation Systems Ltd	Industrials	163,754	18,911		0.01
Jaiprakash Associates Ltd	Industrials	13,008,183	1,502,247	0.56	0.56
Jindal Saw Ltd	Basic Materials	8,921,797	1,030,332	0.27	0.27

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JK Lakshmi Cement Ltd	Industrials	112,447,871	12,986,017	2.63	2.63
JSW Steel Ltd	Basic Materials	402,380,932	46,468,872	0.44	0.44
Jubilant Foodworks Ltd	Consumer Services	26,857,090	3,101,585	0.13	0.13
Jubilant Life Sciences Ltd	Basic Materials	247,752,556	28,611,649	1.76	1.76
Just Dial Ltd	Technology	8,224,408	949,794	0.2	0.2
Kajaria Ceramics Ltd	Industrials	435,046,046	50,241,195	4.48	4.48
Karnataka Bank Ltd/The	Financials	2,055,765	237,410	0.05	0.05
Karur Vysya Bank Ltd/The	Financials	4,299,604	496,539	0.05	0.05
Kaveri Seed Co Ltd	Consumer Goods	19,119,911	2,208,059	0.41	0.41
Kotak Mahindra Bank Ltd	Financials	1,186,984,487	137,078,638	0.4	0.4
KPIT Technologies Ltd	Technology	103,934,975	12,002,907	1.95	1.95
Larsen & Toubro Ltd	Industrials	1,046,366,208	120,839,367	0.42	0.42
Laurus Labs Ltd	Health Care	63,136,428	7,291,296	1.26	1.26
LIC Housing Finance Ltd	Financials	565,033,925	65,252,816	1.85	1.85
Lupin Ltd	Health Care	696,961,268	80,488,416	1.47	1.47
L&T Finance Holdings Ltd	Financials	73,522,908	8,490,777	0.19	0.19
Mahindra Holidays & Resorts India Ltd	Consumer Services	127,791,645	14,757,990	3.64	3.64
Mahindra Logistics Ltd	Industrials	37,697,970	4,353,542	0.82	0.82
Mahindra & Mahindra Financial Services Ltd	Financials	141,234,488	16,310,433	0.39	0.39
Mahindra & Mahindra Ltd	Industrials	700,282,568	80,871,976	0.56	0.56
Marico Ltd	Consumer Goods	138,067,612	15,944,707	0.23	0.23
Maruti Suzuki India Ltd	Consumer Goods	1,144,502,919	132,172,663	0.41	0.41
Max Financial Services Ltd	Financials	257,035,733	29,683,714	1.73	1.73
McLeod Russel India Ltd	Consumer Goods	9,597,534	1,108,369	0.6	0.6
Mercantile Ports and Logistics Ltd	Industrials	98,024	11,320	0.02	0.02
Mindtree Ltd	Technology	69,127,452	7,983,168	0.39	0.39

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Monsanto India Ltd	Basic Materials	142,010,210	16,400,017	2.53	2.53
Motherson Sumi Systems Ltd	Consumer Goods	63,652,070	7,350,845	0.1	0.1
Mphasis Ltd	Technology	3,079,893	355,681	0.01	0.01
MRF Ltd	Consumer Goods	57,608,423	6,652,896	0.16	0.16
Multi Commodity Exchange of India Ltd	Financials	158,671,391	18,324,130	3.41	3.41
Muthoot Finance Ltd	Financials	157,278,326	18,163,252	0.61	0.61
Natco Pharma Ltd	Health Care	25,746,029	2,973,274	0.17	0.17
National Aluminium Co Ltd	Basic Materials	100,323,852	11,585,878	0.64	0.64
NBCC India Ltd	Industrials	55,405,328	6,398,472	0.43	0.43
NCC Ltd/India	Industrials	98,905,646	11,422,096	1.51	1.51
Nestle India Ltd	Consumer Goods	308,602,317	35,638,870	0.23	0.23
NHPC Ltd	Utilities	9,731,943	1,123,891	0.03	0.03
NIT Ltd	Industrials	52,732,639	6,089,817	2.24	2.24
Oil India Ltd	Oil & Gas	17,571,102	2,029,195	0.07	0.07
Oil & Natural Gas Corp Ltd	Oil & Gas	941,608,735	108,741,474	0.39	0.39
Oracle Financial Services Software Ltd	Technology	32,270,139	3,726,710	0.08	0.08
Oriental Bank of Commerce	Financials	13,936,640	1,609,470	0.19	0.19
Orient Cement Ltd	Industrials	43,276,102	4,997,731	2.09	2.09
Page Industries Ltd	Consumer Goods	48,912,079	5,648,600	0.14	0.14
Parag Milk Foods Ltd	Consumer Goods	76,805,540	8,869,871	2.97	2.97
Persistent Systems Ltd	Technology	179,496,035	20,729,059	2.91	2.91
Petronet LNG Ltd	Utilities	423,300,594	48,884,774	1.02	1.02
Pidilite Industries Ltd	Basic Materials	683,780,706	78,966,262	0.98	0.98
Piramal Enterprises Ltd	Health Care	91,026,230	10,512,144	0.17	0.17
PI Industries Ltd	Basic Materials	125,265,920	14,466,307	0.85	0.85

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PNB Housing Finance Ltd	Financials	25,675,984	2,965,185	0.13	0.13
Power Finance Corp Ltd	Financials	24,004,239	2,772,124	0.07	0.07
Power Grid Corp of India Ltd	Utilities	660,001,940	76,220,176	0.51	0.51
Praxis Home Retail Ltd	Consumer Services	3,943,123	455,371	0.76	0.76
Prism Johnson Ltd	Industrials	58,070,253	6,706,230	1.05	1.05
PTC India Ltd	Utilities	122,848,700	14,187,155	3.6	3.6
Punjab National Bank	Financials	173,838,215	20,075,667	0.48	0.48
Quess Corp Ltd	Industrials	58,561,083	6,762,914	0.49	0.49
Rajesh Exports Ltd	Consumer Goods	27,773,201	3,207,382	0.13	0.13
Ramco Cements Ltd/The	Industrials	39,070,430	4,512,040	0.21	0.21
Raymond Ltd	Consumer Goods	116,756,804	13,483,633	1.82	1.82
RBL Bank Ltd	Financials	421,997,516	48,734,289	1.39	1.39
Redington India Ltd	Technology	110,013,412	12,704,874	2.5	2.5
Reliance Industries Ltd	Oil & Gas	4,201,341,471	485,190,980	0.48	0.48
Sadbhav Engineering Ltd	Industrials	48,435,988	5,593,619	1.08	1.08
Sanghi Industries Ltd	Industrials	55,983,960	6,465,295	2.96	2.96
Sanofi India Ltd	Health Care	18,489,106	2,135,210	0.1	0.1
Satin Creditcare Network Ltd	Financials	31,721,488	3,663,349	2.16	2.16
SBI Life Insurance Co Ltd	Financials	22,188,071	2,562,384	0.03	0.03
Shoppers Stop Ltd	Consumer Services	142,786,981	16,489,723	2.42	2.42
Shriram Transport Finance Co Ltd	Financials	451,751,151	52,170,381	1.29	1.29
Siemens Ltd	Industrials	193,711,125	22,370,686	0.42	0.42
Sintex Industries Ltd	Industrials	9,531,853	1,100,784	1.1	1.1
Sintex Plastics Technology Ltd	Industrials	6,721,730	776,257	0.34	0.34
Sobha Ltd	Financials	7,414,507	856,263	0.14	0.14

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Solara Active Pharma Sciences Ltd	Health Care	12,664,900	1,462,603	1.33	1.33
South Indian Bank Ltd/The	Financials	10,202,278	1,178,208	0.29	0.29
Srei Infrastructure Finance Ltd	Financials	24,238,454	2,799,172	1.07	1.07
SRF Ltd	Basic Materials	76,633,121	8,849,959	0.54	0.54
State Bank of India	Financials	1,891,453,955	218,434,137	0.58	0.58
Strides Pharma Science Ltd	Health Care	141,654,232	16,358,907	2.77	2.77
Sudarshan Chemical Industries	Basic Materials	70,304,674	8,119,120	2.41	2.41
Sundaram Finance Ltd	Financials	3,504,777	404,748	0.02	0.02
Sundram Fasteners Ltd	Consumer Goods	64,922,468	7,497,557	0.47	0.47
Sun Pharmaceutical Industries Ltd	Health Care	378,337,283	43,692,196	0.3	0.3
Sun Pharma Advanced Research Co Ltd	Health Care	16,978,256	1,960,730	0.28	0.28
Sun TV Network Ltd	Consumer Services	584,653,331	67,518,559	1.97	1.97
Supreme Industries Ltd	Industrials	8,002,073	924,118	0.04	0.04
Syndicate Bank	Financials	5	1		0
Tamil Nadu Newsprint & Papers Ltd	Basic Materials	53,857,992	6,219,778	2.44	2.44
Tata Chemicals Ltd	Basic Materials	38,791,251	4,479,799	0.17	0.17
Tata Communications Ltd	Telecommunications	279,185,640	32,241,691	1.51	1.51
Tata Consultancy Services Ltd	Technology	1,911,300,040	220,726,057	0.22	0.22
Tata Global Beverages Ltd	Consumer Goods	350,843,636	40,517,099	2.04	2.04
Tata Motors Ltd	Consumer Goods	686,960,086	79,333,432	0.81	1.21
Tata Steel Ltd	Basic Materials	655,428,184	75,691,977	0.89	0.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tech Mahindra Ltd	Technology	1,311,299,814	151,435,166	1.49	1.49
Thermax Ltd	Industrials	59,671,678	6,891,170	0.36	0.36
Thomas Cook India Ltd	Consumer Services	48,903,705	5,647,633	0.45	0.45
Titan Co Ltd	Consumer Goods	279,429,118	32,269,809	0.27	0.27
Torrent Pharmaceuticals Ltd	Health Care	68,409,835	7,900,295	0.18	0.18
Trent Ltd	Consumer Services	74,293,576	8,579,777	0.5	0.5
Triveni Engineering & Industries Ltd	Consumer Goods	32,014,608	3,697,200	2.09	2.09
TV18 Broadcast Ltd	Consumer Services	225,999,915	26,099,550	2.78	2.78
Unichem Laboratories Ltd	Health Care	30,848,992	3,562,589	1.85	1.85
Union Bank of India	Financials	105,170,814	12,145,628	0.84	0.84
Unitech Ltd	Financials	2,836,016	327,517	0.43	0.43
United Breweries Ltd	Consumer Goods	32,595,636	3,764,300	0.07	0.07
United Spirits Ltd	Consumer Goods	273,259,953	31,557,365	0.48	0.48
UPL Ltd	Basic Materials	1,388,978,277	160,405,846	2.9	2.9
VA Tech Wabag Ltd	Utilities	33,899,275	3,914,850	1.93	1.93
Vodafone Idea Ltd	Telecommunications	29,186,433	3,370,589	0.07	0.07
Voltas Ltd	Industrials	27,851,331	3,216,405	0.12	0.12
WABCO India Ltd	Consumer Goods	3,702,102	427,536	0.02	0.02
Welspun India Ltd	Consumer Goods	5,539,869	639,771	0.07	0.07
Westlife Development Ltd	Consumer Services	60,729,797	7,013,367	0.81	0.81
Wipro Ltd	Technology	894,778,040	103,333,242	0.48	0.48
Yes Bank Ltd	Financials	635,058,338	73,339,570	1.22	1.22
Zee Entertainment Enterprises Ltd	Consumer Services	149,756,061	17,294,545	0.26	0.26
INDONESIA					
Adhi Karya Persero Tbk PT	Industrials	72,235,697	8,342,123	2.13	2.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AKR Corporindo Tbk PT	Industrials	191,951,006	22,167,419	1.85	1.85
Aneka Gas Industri Tbk PT	Basic Materials	7,884,482	910,538	0.63	0.63
Aneka Tambang Tbk	Basic Materials	46,111,765	5,325,207	0.42	0.42
Arwana Citramulia Tbk PT	Industrials	41,291,558	4,768,546	2.22	2.22
Astra International Tbk PT	Consumer Goods	2,041,490,558	235,761,080	1.02	1.02
Bank Central Asia Tbk PT	Financials	1,184,699,811	136,814,793	0.31	0.31
Bank Danamon Indonesia Tbk PT	Financials	125,166,225	14,454,793	0.29	0.29
Bank Mandiri Persero Tbk PT	Financials	1,350,445,441	155,955,890	0.65	0.65
Bank Negara Indonesia Persero Tbk PT	Financials	763,320,700	88,151,920	0.77	0.77
Bank Permata Tbk PT	Financials	68,119,025	7,866,710	0.65	0.65
Bank Rakyat Indonesia Persero Tbk PT	Financials	1,241,258,823	143,346,497	0.46	0.46
Bank Tabungan Negara Persero Tbk PT	Financials	146,832,157	16,956,879	0.91	0.91
Bank Tabungan Pensiunan Nasional Syariah Tbk PT	Financials	108	12		0
Bank Tabungan Pensiunan Nasional Tbk PT	Financials	41,429,021	4,784,421	0.34	0.34
Bekasi Fajar Industrial Estate Tbk PT	Financials	6,504,573	751,179	0.54	0.54
BFI Finance Indonesia Tbk PT	Financials	16,017,616	1,849,791	0.25	0.25
BISI International Tbk PT	Consumer Goods	10,694,483	1,235,050	0.35	0.35
Blue Bird Tbk PT	Consumer Services	11,403,118	1,316,886	0.26	0.26
Bumi Serpong Damai Tbk PT	Financials	166,820,136	19,265,186	1.15	1.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ciputra Development Tbk PT	Financials	432,481,412	49,945,019	3.83	3.83
Clipan Finance Indonesia Tbk PT	Financials	21,610,402	2,495,672	2.87	2.87
Elnusa Tbk PT	Oil & Gas	33,755,330	3,898,227	2.23	2.23
Erajaya Swasembada Tbk PT	Consumer Services	10,440,342	1,205,701	0.25	0.25
Garuda Maintenance Facility Aero Asia PT	Industrials	20,160,518	2,328,233	0.55	0.55
Hanson International Tbk PT	Consumer Goods	46,362,567	5,354,171	0.75	0.75
Holcim Indonesia Tbk PT	Industrials	36,322,653	4,194,713	0.42	0.42
Impack Pratama Industri Tbk PT	Basic Materials	16,686,290	1,927,012	0.61	0.61
Indofood CBP Sukses Makmur Tbk PT	Consumer Goods	728,549,655	84,136,394	0.99	0.99
Indonesia Pondasi Raya Tbk PT	Industrials	15,756,276	1,819,610	1.47	1.47
Industri dan Perdagangan Bintraco Dharma Tbk PT	Consumer Services	8,606,349	993,902	0.34	0.34
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Consumer Goods	123,401,127	14,250,952	1.63	1.63
Integra Indocabinet Tbk PT	Consumer Goods	26,976,397	3,115,363	1.16	1.16
Japfa Comfeed Indonesia Tbk PT	Consumer Goods	12,149,319	1,403,061	0.08	0.08
Jasa Marga Persero Tbk PT	Industrials	8,099,072	935,320	0.04	0.04
Jaya Bersama Indo Tbk PT	Consumer Services	23,484,474	2,712,099	1.95	1.95
Jaya Real Property Tbk PT	Financials	58,915,201	6,803,809	0.96	0.96

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J Resources Asia Pasific Tbk PT	Consumer Services	7,723,983	892,002	0.24	0.24
Kalbe Farma Tbk PT	Health Care	79,265,871	9,154,001	0.18	0.18
Matahari Department Store Tbk PT	Consumer Services	26,471,217	3,057,023	0.27	0.27
Mayora Indah Tbk PT	Consumer Goods	908,440,956	104,911,101	2.58	2.58
Mitra Adiperkasa Tbk PT	Consumer Services	238,534,875	27,547,147	2.96	2.96
Mitra Keluarga Karyasehat Tbk PT	Health Care	153,430,306	17,718,865	1.11	1.11
Modernland Realty Tbk PT	Financials	50,104,621	5,786,321	2.94	2.94
Multi Bintang Indonesia Tbk PT	Consumer Goods	369,770,582	42,702,873	1.82	1.82
Nippon Indosari Corpindo Tbk PT	Consumer Goods	40,018,339	4,621,509	0.9	0.9
Pakuwon Jati Tbk PT	Financials	13,398,232	1,547,292	0.07	0.07
Panin Financial Tbk PT	Financials	69,439,861	8,019,247	1.34	1.34
Pan Brothers Tbk PT	Consumer Goods	57,958,478	6,693,322	2.7	2.7
Pelayaran Tempuran Emas Tbk PT	Industrials	5,557,559	641,813	1.01	1.01
Pembangunan Jaya Ancol Tbk PT	Consumer Services	6,981,295	806,233	0.58	0.58
Perusahaan Gas Negara Persero Tbk	Utilities	246,225,603	28,435,309	0.8	0.8
PP Persero Tbk PT	Industrials	239,228,895	27,627,295	3.55	3.55
Puradelta Lestari Tbk PT	Financials	78,982,959	9,121,329	1.71	1.71
Ramayana Lestari Sentosa Tbk PT	Consumer Services	110,551,030	12,766,961	1.82	1.82
Sarimelati Kencana PT	Consumer Services	38,227,054	4,414,643	2.39	2.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Semen Indonesia Persero Tbk PT	Industrials	305,836,861	35,319,501	0.74	0.74
Sentul City Tbk PT	Financials	58,649,585	6,773,134	1.62	1.62
Siloam International Hospitals Tbk PT	Health Care	48,850,516	5,641,491	1.39	1.39
Sumber Alfaria Trijaya Tbk PT	Consumer Services	50,023,045	5,776,900	0.21	0.21
Summarecon Agung Tbk PT	Financials	122,885,419	14,191,395	1.76	1.76
Surya Citra Media Tbk PT	Consumer Services	260,421,906	30,074,766	1.58	1.58
Surya Esa Perkasa Tbk PT	Oil & Gas	6,735,532	777,851	0.24	0.24
Surya Pertiwi Tbk PT	Consumer Services	33,363,067	3,852,926	2.05	2.05
Surya Semesta Internusa Tbk PT	Industrials	7,225,992	834,492	0.51	0.51
Telekomunikasi Indonesia Persero Tbk PT	Telecommunications	1,751,093,720	202,224,666	0.78	0.78
Timah Tbk PT	Basic Materials	35,438,824	4,092,645	1.05	1.05
Tiphone Mobile Indonesia Tbk PT	Technology	49,816,832	5,753,086	1.21	1.21
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Goods	27,981,823	3,231,475	0.3	0.3
Vale Indonesia Tbk PT	Basic Materials	244,793,923	28,269,971	1.25	1.25
Waskita Beton Precast Tbk PT	Industrials	33,962,162	3,922,113	0.57	0.57
Waskita Karya Persero Tbk PT	Industrials	85,788,191	9,907,230	0.62	0.62
Wijaya Karya Bangunan Gedung Tbk PT	Industrials	35,800,989	4,134,469	2.59	2.59

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Wijaya Karya Persero Tbk PT	Industrials	12,955,601	1,496,175	0.14	0.14
XL Axiata Tbk PT	Telecommunications	85,028,783	9,819,530	0.67	0.67
IRELAND					
AIB Group PLC	Financials	429,072,786	49,551,375	0.43	0.43
Bank of Ireland Group PLC	Financials	654,343,711	75,566,737	1.26	1.26
Cairn Homes PLC	Consumer Goods	83,303,133	9,620,244	0.99	0.99
C&C Group PLC	Consumer Goods	222,666,596	25,714,602	2.65	2.65
Dalata Hotel Group PLC	Consumer Services	117,095,331	13,522,728	1.36	1.36
FBD Holdings PLC	Financials	30,309,031	3,500,232	1.07	1.07
Glanbia PLC	Consumer Goods	577,171,253	66,654,493	1.2	1.2
Greencoat Renewables PLC	Financials	23,135,460	2,671,793	0.6	0.6
Green REIT plc	Financials	209,431,095	24,186,103	2.24	2.24
Hibernia REIT plc	Financials	143,456,369	16,567,027	1.66	1.66
Independent News & Media PLC	Consumer Services	2,500,403	288,758	0.3	0.3
Irish Continental Group PLC	Consumer Services	148,461,562	17,145,050	1.85	1.85
Kerry Group PLC	Consumer Goods	1,984,178,963	229,142,464	1.31	1.31
Kingspan Group PLC	Industrials	1,145,519,552	132,290,069	1.72	1.72
Origin Enterprises PLC	Consumer Goods	199,031,831	22,985,146	2.79	2.79
Permanent TSB Group Holdings PLC	Financials	44,292,849	5,115,150	0.65	0.65
Ryanair Holdings PLC	Consumer Services	250,886,523	28,973,574	0.21	0.21
Total Produce PLC	Consumer Services	63,372,762	7,318,589	1.17	1.17
TVC Holdings PLC	Financials	255	29	0.27	0.27
ISRAEL					
Africa Israel Properties Ltd	Financials	27,670,858	3,195,563	0.5	0.5

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Africa Israel Residences Ltd	Financials	438,379	50,626	0.03	0.03
Airport City Ltd	Financials	83,098,783	9,596,644	0.59	0.59
Albert Technologies Ltd	Technology	1,740,816	201,038	0.77	0.77
Allot Communications Ltd	Technology	7,879,619	909,976	0.45	0.45
Alony Hetz Properties & Investments Ltd	Financials	59,736,563	6,898,664	0.43	0.43
Amot Investments Ltd	Financials	66,569,323	7,687,743	0.46	0.46
Astrom Properties Ltd	Financials	12,691,380	1,465,661	0.41	0.41
AudioCodes Ltd	Technology	35,562,487	4,106,926	1.44	1.44
Azrieli Group Ltd	Financials	170,342,772	19,671,997	0.34	0.34
Bank Hapoalim BM	Financials	385,527,711	44,522,581	0.53	0.53
Bank Leumi Le-Israel BM	Financials	886,779,808	102,409,568	1.13	1.13
Bayside Land Corp	Financials	31,083,541	3,589,676	0.39	0.39
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	406,641,617	46,960,916	1.74	1.74
Big Shopping Centers Ltd	Financials	39,030,761	4,507,459	0.59	0.59
Brack Capital Properties NV	Financials	16,853,884	1,946,367	0.26	0.26
B Communications Ltd	Technology	2,221,492	256,549	0.15	0.15
Cellcom Israel Ltd	Telecommunications	65,534,776	7,568,269	1.1	1.1
Clal Insurance Enterprises Holdings Ltd	Financials	31,381,472	3,624,082	0.46	0.46
Danel Adir Yeoshua Ltd	Industrials	18,030,754	2,082,278	0.81	0.81
Delek Automotive Systems Ltd	Consumer Services	50,023,602	5,776,964	1.57	1.57
Delek Group Ltd	Oil & Gas	252,517,763	29,161,957	1.7	1.7
Delta Galil Industries Ltd	Consumer Goods	113,637,256	13,123,373	2.08	2.08

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Discount Investment Corp Ltd	Financials	11,922,880	1,376,911	0.37	0.37
Elco Ltd	Consumer Goods	17,279,160	1,995,480	0.4	0.4
Electra Ltd/Israel	Industrials	47,629,341	5,500,464	0.63	0.63
Evogene Ltd	Health Care	116,951	13,506	0.03	0.03
First International Bank Of Israel Ltd	Financials	195,370,856	22,562,360	1.07	1.07
FMS Enterprises Migun Ltd	Industrials	15,168,738	1,751,758	0.72	0.72
Formula Systems 1985 Ltd	Technology	217,116	25,074		0
Gamida Cell Ltd	Health Care	763,802	88,208	0.04	0.04
Gazit-Globe Ltd	Financials	133,647,352	15,434,235	1.17	1.17
Gilat Satellite Networks Ltd	Technology	70,134,095	8,099,420	1.61	1.61
Hadera Paper Ltd	Basic Materials	16,549,012	1,911,159	0.42	0.42
Harel Insurance Investments & Financial Services Ltd	Financials	139,686,280	16,131,639	1.14	1.14
Hilan Ltd	Technology	3,176,686	366,859	0.07	0.07
IDI Insurance Co Ltd	Financials	50,191,702	5,796,377	0.77	0.77
Intec Pharma Ltd	Health Care	28,544,327	3,296,435	1.32	1.32
Israel Chemicals Ltd	Basic Materials	1,516,085,905	175,084,842	2.41	2.41
Israel Corp Ltd/The	Basic Materials	78,795,079	9,099,632	0.45	0.45
Israel Discount Bank Ltd	Financials	760,175,752	87,788,727	2.44	2.44
Ituran Location and Control Ltd	Technology	58,585,089	6,765,686	0.99	0.99
Jerusalem Economy Ltd	Financials	25,347,972	2,927,305	0.39	0.39
Jerusalem Oil Exploration	Oil & Gas	69,614,581	8,039,424	0.83	0.83
Kamada Ltd	Health Care	31,644,910	3,654,505	1.82	1.82
Kardan Israel Ltd	Financials	3			0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kenon Holdings Ltd/Singapore	Financials	61,987,262	7,158,585	0.89	0.89
Kerur Holdings Ltd	Consumer Goods	10,700,054	1,235,693	0.4	0.4
Klil Industries Ltd	Industrials	10,325,934	1,192,488	0.82	0.82
Matrix IT Ltd	Technology	16,288,097	1,881,027	0.28	0.28
Melisron Ltd	Financials	69,122,938	7,982,647	0.43	0.43
Menora Mivtachim Holdings Ltd	Financials	39,232,076	4,530,707	0.67	0.67
Migdal Insurance & Financial Holding Ltd	Financials	39,678,840	4,582,302	0.51	0.51
Mizrahi Tefahot Bank Ltd	Financials	192,781,386	22,263,315	0.56	0.56
Naphtha Israel Petroleum Corp Ltd	Oil & Gas	11,161,582	1,288,993	0.21	0.21
Neto ME Holdings Ltd	Consumer Goods	8,468,388	977,970	0.31	0.31
Nice Ltd	Technology	502,865,410	58,073,299	0.87	0.87
Norstar Holdings Inc	Financials	15,342,471	1,771,822	0.7	0.7
Nova Measuring Instruments Ltd	Technology	69,980,442	8,081,676	1.27	1.27
Oil Refineries Ltd	Oil & Gas	159,626,306	18,434,408	1.21	1.21
One Software Technologies Ltd	Technology	9,067,531	1,047,162	0.46	0.46
Partner Communications Co Ltd	Telecommunications	173,829,636	20,074,677	2.5	2.5
Paz Oil Co Ltd	Oil & Gas	203,700,069	23,524,257	1.53	1.53
Phoenix Holdings Ltd/The	Financials	77,261,778	8,922,559	0.68	0.68
Plasson Industries Ltd	Industrials	5,068,480	585,332	0.14	0.14
Plus500 Ltd	Financials	164,234,207	18,966,551	0.96	0.96
Property & Building Corp Ltd	Financials	3,381,375	390,497	0.08	0.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Rami Levy Chain Stores					
Hashikma Marketing 2006 Ltd	Consumer Services	53,872,193	6,221,418	0.88	0.88
Ram-On Investments & Holdings 1999 Ltd	Basic Materials	4,188,969	483,762	0.95	0.95
RADCOM Ltd	Industrials	11,976,431	1,383,095	1.37	1.37
Reit 1 Ltd	Financials	134,544,456	15,537,836	2.39	2.39
Sella Capital Real Estate Ltd	Financials	20,543,479	2,372,459	0.79	0.79
Shapir Engineering and Industry Ltd	Industrials	2,112,271	243,935	0.02	0.02
Shufersal Ltd	Consumer Services	107,665,234	12,433,695	0.79	0.79
Space Communication Ltd	Technology	7,006,371	809,129	2.37	2.37
Strauss Group Ltd	Consumer Goods	41,390,792	4,780,006	0.18	0.18
Summit Real Estate Holdings Ltd	Financials	6,460,881	746,133	0.14	0.14
Taptica international Ltd	Consumer Services	33,815,006	3,905,118	2.8	2.8
Teva Pharmaceutical Industries Ltd	Health Care	1,992,430,710	230,095,415	1.46	1.37
Tower Semiconductor Ltd	Technology	239,950,949	27,710,682	1.78	1.78
ITALY					
A2A SpA	Utilities	499,652,706	57,702,281	1.02	1.02
Abitare In SpA	Consumer Goods	21,171,850	2,445,026	2.79	2.79
ACEA SpA	Utilities	221,909,440	25,627,162	0.88	0.88
Aeffe SpA	Consumer Goods	35,092,007	4,052,593	1.41	1.41
Alkemy SpA	Consumer Services	14,025,439	1,619,725		2.47
Amplifon SpA	Health Care	691,779,735	79,890,028	2.2	2.2
Anima Holding SpA	Financials	408,997,460	47,232,980	3.37	3.37
Ansaldo STS SpA	Industrials	155,885,346	18,002,384	0.62	0.62

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aquafil SpA	Basic Materials	7,178,966	829,061	0.19	0.16
Arnoldo Mondadori Editore SpA	Consumer Services	185,589,417	21,432,752	4.19	4.19
Ascopiave SpA	Utilities	60,437,165	6,979,572	0.84	0.84
Assicurazioni Generali SpA	Financials	4,834,316,817	558,289,996	2.14	2.14
ASTM SpA	Industrials	381,996,323	44,114,760	2.23	2.23
Atlantia SpA	Industrials	1,719,439,697	198,569,109	1.16	1.16
Autogrill SpA	Consumer Services	512,366,876	59,170,574	2.76	2.76
Azimut Holding SpA	Financials	322,014,560	37,187,779	2.38	2.38
Banca Carige SpA	Financials				0
Banca Farmafactoring SpA	Financials	143,265,678	16,545,005	1.87	1.87
Banca Generali SpA	Financials	305,869,443	35,323,264	1.46	1.46
Banca IFIS SpA	Financials	188,240,051	21,738,860	2.29	2.29
Banca Mediolanum SpA	Financials	326,838,041	37,744,818	0.88	0.88
Banca Monte dei Paschi di Siena SpA	Financials	20,844,684	2,407,244	0.12	0.12
Banca Popolare di Sondrio SCPA	Financials	324,652,587	37,492,431	2.75	2.75
Banco BPM SpA	Financials	308,844,587	35,666,848	1.05	1.05
Banco di Desio e della Brianza SpA	Financials	418,735	48,357	0.02	0.02
BasicNet SpA	Consumer Services	7,080,314	817,669	0.26	0.26
Beni Stabili SpA SIQ	Financials	139,743,676	16,138,267	0.92	0.92
Biesse SpA	Industrials	54,636,110	6,309,639	1.17	1.17
Bio On Spa	Basic Materials	245,338,542	28,332,867	2.32	2.32
BPER Banca	Financials	87,373,440	10,090,302	0.55	0.55
Brembo SpA	Consumer Goods	368,769,382	42,587,250	1.25	1.25

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Brunello Cucinelli SpA	Consumer Goods	299,060,633	34,536,950	1.48	1.48
Buzzi Unicem SpA	Industrials	433,892,184	50,107,942	1.22	1.67
Cairo Communication SpA	Consumer Services	79,569,732	9,189,093	1.75	1.75
Carel Industries SpA	Industrials	13,431,914	1,551,182	0.15	0.15
Cellularline SpA	Consumer Services	30,936,227	3,572,663	1.83	1.81
Cementir Holding SpA	Industrials	217,032,698	25,063,973	2.68	2.68
Cerved Group SpA	Industrials	428,251,112	49,456,484	3.1	3.1
CIR-Compagnie Industriali Riunite SpA	Consumer Goods	137,335,990	15,860,216	1.88	1.88
CNH Industrial NV	Industrials	426,884,278	49,298,635	0.31	0.31
Cofide SpA	Industrials	44,432,070	5,131,228	1.35	1.35
Cover 50 SpA	Consumer Goods	5,762,236	665,450	1.35	1.35
Credito Emiliano SpA	Financials	137,331,354	15,859,681	0.83	0.83
Credito Valtellinese SpA	Financials	61,936,234	7,152,692	1.21	1.21
doBank SpA	Financials	54,223,334	6,261,970	0.74	0.74
Danieli & C Officine Meccaniche SpA	Industrials	221,781,228	25,612,356	0.44	2.1
Datalogic SpA	Industrials	185,301,568	21,399,510	1.57	1.57
Davide Campari-Milano SpA	Consumer Goods	436,609,678	50,421,771	0.51	0.51
DeA Capital SpA	Financials	32,005,191	3,696,112	0.84	0.84
De' Longhi SpA	Consumer Goods	479,761,540	55,405,154	1.47	1.47
DiaSorin SpA	Health Care	663,120,875	76,580,366	1.69	1.69
Digital Bros SpA	Consumer Goods	17,258,160	1,993,055	2.9	2.9
Emak SpA	Consumer Goods	13,284,177	1,534,120	0.65	0.65
Enav SpA	Industrials	557,768,795	64,413,804	2.45	2.45
Enel SpA	Utilities	10,855,462,131	1,253,640,615	2.14	2.14
Eni SpA	Oil & Gas	7,885,644,411	910,671,880	1.59	1.59
ERG SpA	Utilities	385,938,136	44,569,979	1.57	1.57

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Esprinet SpA	Technology	3,972,156	458,724	0.22	0.22
EXOR NV	Financials	2,410,479,923	278,373,734	2.14	2.14
Falck Renewables SpA	Utilities	61,069,127	7,052,554	0.9	0.9
Ferrari NV	Consumer Goods	1,594,219,611	184,108,095	0.62	0.76
Fiat Chrysler Automobiles NV	Consumer Goods	1,464,354,194	169,110,616	0.6	0.6
Fila SpA	Consumer Goods	86,551,664	9,995,400	1.86	1.86
Fincantieri SpA	Industrials	266,050,347	30,724,765	1.72	1.72
FinecoBank Banca Fineco SpA	Financials	574,640,578	66,362,239	1.09	1.09
Gamenet Group SpA	Consumer Services	32,499,651	3,753,215	1.57	1.57
Garofalo Health Care SpA	Health Care	12,407,800	1,432,912	0.82	0.43
Geox SpA	Consumer Goods	22,786,634	2,631,509	0.76	0.76
Gima TT SpA	Industrials	97,662,896	11,278,578	1.72	1.72
Hera SpA	Utilities	535,489,279	61,840,860	1.36	1.36
H-Farm Spa	Financials	1,856,305	214,375	0.37	0.37
Immobiliare Grande Distribuzione SIQ SpA	Financials	48,191,091	5,565,337	0.82	0.82
IMA Industria Macchine Automatiche SpA	Industrials	225,836,648	26,080,695	1.07	1.07
Infrastrutture Wireless Italiane SpA	Telecommunications	617,256,768	71,283,760	1.74	1.74
Interpump Group SpA	Industrials	466,103,659	53,827,877	1.66	1.66
Intesa Sanpaolo SpA	Financials	4,599,950,136	531,224,212	1.37	1.37
Iren SpA	Utilities	508,716,255	58,748,983	1.88	1.88
Italgas SpA	Utilities	743,422,413	85,853,971	1.86	1.86
Italiaonline SpA	Consumer Services	19,647,861	2,269,029	0.77	0.77
Italmobiliare SpA	Industrials	106,575,237	12,307,817	1.23	1.23
IVS Group SA	Consumer Services	41,034,087	4,738,812	0.96	0.96

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Juventus Football Club SpA	Consumer Services	54,937,766	6,344,476	0.52	0.52
La Doria SpA	Consumer Goods	9,021,466	1,041,842	0.37	0.37
Leonardo SpA	Industrials	870,626,046	100,544,054	1.98	1.98
Luxottica Group SpA	Consumer Goods	2,759,427	318,672		0
LU-VE SpA	Industrials	28,707,974	3,315,334	1.39	1.39
Lventure Group	Financials	2,450,335	282,976	1.23	1.23
Maire Tecnimont SpA	Oil & Gas	236,856,821	27,353,357	2.27	2.27
MARR SpA	Consumer Services	298,433,947	34,464,578	2.2	2.2
Mediaset SpA	Consumer Services	221,351,120	25,562,685	0.69	0.69
Mediobanca Banca di Credito Finanziario SpA	Financials	464,322,834	53,622,219	0.72	0.72
Moncler SpA	Consumer Goods	1,221,548,487	141,070,254	1.67	1.67
Neodecortech SpA	Basic Materials	1,844,059	212,961	0.43	0.43
OVS SpA	Consumer Goods	25,854,053	2,985,750	1.05	1.05
Parmalat SpA	Consumer Goods	16,223,594	1,873,578	0.03	0.03
Pharmanutra SpA	Health Care	12,913,054	1,491,261	0.89	0.89
Piaggio & C SpA	Consumer Goods	121,125,602	13,988,163	1.87	1.87
Pirelli & C SpA	Consumer Goods	1,937,861,536	223,793,506	3.49	3.49
Poste Italiane SpA	Financials	826,322,344	95,427,651	0.92	0.92
Prysmian SpA	Industrials	1,084,977,848	125,298,424	2.42	2.42
RAI Way SpA	Consumer Services	248,012,021	28,641,613	2.12	2.12
Recordati SpA	Health Care	852,661,800	98,469,457	1.36	1.36
Reply SpA	Technology	448,911,939	51,842,495	2.75	2.75
Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Services	30,854,360	3,563,209	0.52	0.52
Sabaf SpA	Industrials	36,463,060	4,210,928	2.15	2.15
Safilo Group SpA	Consumer Goods	18,960,970	2,189,703	4.37	4.37
Saipem SpA	Oil & Gas	450,192,631	51,990,395	1.38	1.38

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Salini Impregilo SpA	Industrials	47,274,553	5,459,491	0.69	0.68
Salvatore Ferragamo SpA	Consumer Goods	296,880,944	34,285,229	1.01	1.01
Saras SpA	Oil & Gas	575,066,758	66,411,456	3.61	3.61
SAES Getters SpA	Industrials	115,547,057	13,343,926	3.71	2.98
Sesa SpA	Technology	94,188,885	10,877,382	2.65	2.65
SIT SpA	Industrials	25,705,980	2,968,649	1.32	1.32
SMRE SpA	Industrials	39,566,286	4,569,304	3	3
Snam SpA	Oil & Gas	1,809,766,183	209,000,443	1.38	1.38
Societa Cattolica di Assicurazioni SC	Financials	447,770,754	51,710,705	3.65	3.65
Societa Iniziative Autostradali e Servizi SpA	Industrials	434,220,583	50,145,867	1.6	1.6
Sogefi SpA	Consumer Goods	7,603,346	878,071	0.45	0.45
Somec SpA	Industrials	14,547,041	1,679,962	1.3	1.3
Tamburi Investment Partners SpA	Financials	54,106,856	6,248,518	0.58	0.58
Technogym SpA	Consumer Goods	386,744,598	44,663,113	2.08	2.08
Telecom Italia SpA/Milano	Telecommunications	1,721,538,290	198,811,464	1.01	1.85
Tenaris SA	Basic Materials	896,668,908	103,551,608	0.81	0.81
Terna Rete Elettrica Nazionale SpA	Utilities	1,537,389,096	177,545,036	1.56	1.56
Tinexta Spa	Financials	64,142,634	7,407,498	2.21	2.21
Tod's SpA	Consumer Goods	119,565,491	13,807,994	0.88	0.88
UniCredit SpA	Financials	6,339,255,214	732,087,470	2.9	2.9
Unione di Banche Italiane SpA	Financials	1,097,120,034	126,700,662	3.82	3.82
UnipolSai Assicurazioni SpA	Financials	644,205,956	74,395,981	1.16	1.16
Unipol Gruppo SpA	Financials	665,946,947	76,906,734	2.67	2.67

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Zignago Vetro SpA	Industrials	49,374,034	5,701,949	0.67	0.67
JAPAN					
77 Bank Ltd/The	Financials	159,163,697	18,380,984	1.38	1.38
ABC-Mart Inc	Consumer Goods	299,671,385	34,607,483	0.76	0.76
Achilles Corp	Basic Materials	54,781,374	6,326,415	2.24	2.24
Acom Co Ltd	Financials	94,662,981	10,932,133	0.21	0.21
Activia Properties Inc	Financials	52,973,414	6,117,623	0.2	0.2
Adastria Co Ltd	Consumer Services	93,531,708	10,801,488	1.31	1.31
Advantest Corp	Technology	428,010,564	49,428,704	1.21	1.21
Advan Co Ltd	Industrials	37,711,401	4,355,093	0.97	0.97
ADEKA Corp	Basic Materials	180,278,482	20,819,420	1.38	1.38
Aeon Co Ltd	Consumer Services	907,459,172	104,797,719	0.61	0.61
Aeon Delight Co Ltd	Industrials	88,816,684	10,256,975	0.56	0.56
Aeon Fantasy Co Ltd	Consumer Services	23,821,679	2,751,041	0.57	0.57
Aeon Hokkaido Corp	Consumer Services	4,721,330	545,242	0.07	0.07
Aeon Mall Co Ltd	Financials	272,566,914	31,477,329	0.87	0.87
AEON Financial Service Co Ltd	Financials	351,862,773	40,634,794	1.01	1.01
AEON REIT Investment Corp	Financials	4,169,967	481,568	0.02	0.02
AGC Inc/Japan	Industrials	744,810,957	86,014,327	1.21	1.21
Ahresty Corp	Consumer Goods	976,906	112,818	0.08	0.08
Aica Kogyo Co Ltd	Industrials	217,510,838	25,119,190	1.11	1.11
Aichi Bank Ltd/The	Financials	36,462,981	4,210,919	1.11	1.11
Aichi Corp	Industrials	25,078,458	2,896,180	0.68	0.68
Aichi Steel Corp	Basic Materials	70,839,486	8,180,882	1.31	1.31
Aida Engineering Ltd	Industrials	55,948,235	6,461,169	1.34	1.34
Aiful Corp	Financials	31,191,515	3,602,145	0.31	0.31
Ain Holdings Inc	Consumer Services	285,969,226	33,025,092	1.3	1.3

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Aiphone Co Ltd	Industrials	41,270,322	4,766,094	1.71	1.71
Airport Facilities Co Ltd	Financials	16,223,560	1,873,574	0.75	0.75
Air Water Inc	Basic Materials	120,541,026	13,920,653	0.46	0.46
Aisan Industry Co Ltd	Consumer Goods	39,206,806	4,527,789	1.06	1.06
Aisin Seiki Co Ltd	Consumer Goods	834,595,506	96,383,075	0.94	0.94
Aizawa Securities Co Ltd	Financials	9,375,354	1,082,711	0.36	0.36
Ai Holdings Corp	Technology	133,912,406	15,464,844	1.54	1.54
AIT Corp	Industrials	3,511,527	405,528	0.24	0.24
Ajinomoto Co Inc	Consumer Goods	989,898,707	114,318,231	1.17	1.17
Akatsuki Inc	Consumer Goods	28,457,638	3,286,424	0.51	0.51
Akebono Brake Industry Co Ltd	Consumer Goods	649,939	75,058	0.03	0.03
Akita Bank Ltd/The	Financials	64,920,737	7,497,357	2.09	2.09
Alconix Corp	Basic Materials	8,570,463	989,758	0.39	0.39
Alfresa Holdings Corp	Health Care	669,689,463	77,338,938	1.29	1.29
Alpen Co Ltd	Consumer Services	59,684,498	6,892,651	1.11	1.11
Alpha Systems Inc	Technology	19,406,529	2,241,159	0.7	0.7
Alpine Electronics Inc	Consumer Goods	111,401,458	12,865,172	1.46	1.46
Alps Electric Co Ltd	Industrials	355,305,013	41,032,320	1.06	1.06
Alps Logistics Co Ltd	Industrials	3,884,956	448,653	0.17	0.17
Amada Holdings Co Ltd	Industrials	328,232,551	37,905,863	1.11	1.11
Amano Corp	Industrials	154,547,899	17,847,930	1.2	1.2
Amiyaki Tei Co Ltd	Consumer Services	6,065,785	700,506	0.3	0.3
Amuse Inc	Consumer Services	44,194,868	5,103,834	1.28	1.28
Anabuki Kosan Inc	Financials	2,335,304	269,692	0.19	0.19
Anest Iwata Corp	Industrials	51,949,912	5,999,424	1.59	1.59
AnGes Inc	Health Care	1,896,592	219,027	0.07	0.07
Anicom Holdings Inc	Financials	131,699,029	15,209,233	2.29	2.29
Anritsu Corp	Technology	359,628,076	41,531,568	2.16	2.16

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ANA Holdings Inc	Consumer Services	711,132,953	82,125,030	0.66	0.66
Aomori Bank Ltd/The	Financials	46,108,476	5,324,827	1.03	1.03
Aoyama Trading Co Ltd	Consumer Services	129,187,746	14,919,218	1.23	1.23
Aozora Bank Ltd	Financials	275,557,339	31,822,678	0.9	0.9
AOI Electronics Co Ltd	Technology	36,362,282	4,199,290	1.52	1.52
AOKI Holdings Inc	Consumer Services	57,660,073	6,658,861	0.62	0.62
Aplus Financial Co Ltd	Financials	335,269	38,718		0
Arakawa Chemical Industries Ltd	Basic Materials	51,457,404	5,942,547	2.41	2.41
Arata Corp	Consumer Goods	168,131,545	19,416,634	2.71	2.71
Arcland Sakamoto Co Ltd	Consumer Services	95,213,129	10,995,667	2.16	2.16
Arcland Service Holdings Co Ltd	Consumer Services	43,225,428	4,991,879	0.77	0.77
Arcs Co Ltd	Consumer Services	138,354,835	15,977,877	1.26	1.26
Arealink Co Ltd	Industrials	5,138,999	593,476	0.43	0.43
Argo Graphics Inc	Technology	6,524,452	753,475	0.19	0.19
Ariake Japan Co Ltd	Consumer Goods	59,845,566	6,911,252	0.32	0.32
Artnature Inc	Consumer Goods	24,034,324	2,775,599	1.38	1.38
Aruhi Corp	Financials	44,970,810	5,193,444	0.79	0.79
Asahi Co Ltd	Consumer Services	53,789,315	6,211,847	1.89	1.89
Asahi Diamond Industrial Co Ltd	Industrials	52,414,001	6,053,019	1.95	1.95
Asahi Group Holdings Ltd	Consumer Goods	1,743,967,557	201,401,703	1.07	1.07
Asahi Holdings Inc	Basic Materials	156,784,559	18,106,230	2.22	2.22
Asahi Intecc Co Ltd	Health Care	520,197,753	60,074,921	1.09	1.09
Asahi Kasei Corp	Basic Materials	1,555,135,930	179,594,525	1.24	1.24
Asahi Printing Co Ltd	Industrials	31,246,039	3,608,442	1.67	1.67
Asante Inc	Consumer Services	16,940,412	1,956,360	0.87	0.87
Asax Co Ltd	Financials	2,100,429	242,568	0.15	0.15

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Asics Corp	Consumer Goods	261,474,522	30,196,327	1.18	1.18
Astellas Pharma Inc	Health Care	3,560,547,093	411,188,984	1.63	1.63
Asunaro Aoki Construction Co Ltd	Industrials	48,348,150	5,583,475	1.1	1.1
As One Corp	Health Care	141,344,098	16,323,092	1.15	1.15
ASAHI YUKIZAI CORP	Basic Materials	27,160,008	3,136,567	1.19	1.19
ASKA Pharmaceutical Co Ltd	Health Care	36,850,514	4,255,673	1.38	1.38
ASKUL Corp	Industrials	134,567,492	15,540,497	1.32	1.32
Ateam Inc	Technology	84,880,032	9,802,351	3.76	3.76
Atom Corp	Consumer Services	10,575,899	1,221,355	0.08	0.08
Atrae Inc	Industrials	45,985,875	5,310,669	1.91	1.91
Atsugi Co Ltd	Consumer Goods	21,351,626	2,465,788	1.63	1.63
Autobacs Seven Co Ltd	Consumer Services	154,723,912	17,868,256	1.28	1.28
Avex Inc	Consumer Services	84,258,781	9,730,607	1.7	1.7
Awa Bank Ltd/The	Financials	130,107,211	15,025,402	1.27	1.27
Axell Corp	Technology	1,194,136	137,905	0.3	0.3
Axial Retailing Inc	Consumer Services	95,742,307	11,056,779	1.42	1.42
Azbil Corp	Industrials	271,985,149	31,410,144	1.07	1.07
A&D Co Ltd	Health Care	8,252,802	953,073	0.71	0.71
Bandai Namco Holdings Inc	Consumer Goods	1,127,062,208	130,158,527	1.31	1.31
Bando Chemical Industries Ltd	Basic Materials	84,204,348	9,724,320	2.17	2.17
Bank of Iwate Ltd/The	Financials	60,932,824	7,036,814	1.18	1.18
Bank of Kyoto Ltd/The	Financials	288,689,580	33,339,252	1.06	1.06
Bank of Nagoya Ltd/The	Financials	4,825,613	557,285	0.09	0.09
Bank of Okinawa Ltd/The	Financials	79,660,298	9,199,552	1.31	1.31
Bank of Saga Ltd/The	Financials	39,723,254	4,587,431	1.66	1.66

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bank of the Ryukyus Ltd	Financials	105,853,319	12,224,447	2.74	2.74
BayCurrent Consulting Inc	Technology	82,718,974	9,552,782	2.93	2.93
Belc Co Ltd	Consumer Services	57,767,181	6,671,230	0.68	0.68
Belluna Co Ltd	Consumer Services	81,396,744	9,400,085	1.06	1.06
Bell System24 Holdings Inc	Industrials	189,400,017	21,872,819	2.52	2.52
Bell-Park Co Ltd	Consumer Services	5,552,069	641,179	0.27	0.27
Benefit One Inc	Industrials	421,608,222	48,689,331	1.95	1.95
Benesse Holdings Inc	Consumer Services	229,116,502	26,459,468	1.01	1.01
Bengo4.com Inc	Consumer Services	38,486,672	4,444,625	0.7	0.7
Bic Camera Inc	Consumer Services	327,280,746	37,795,944	1.58	1.58
BML Inc	Health Care	146,663,499	16,937,401	1.5	1.5
BrainPad Inc	Technology	8,218,359	949,095	0.29	0.29
Bridgestone Corp	Consumer Goods	3,061,666,794	353,575,905	1.2	1.2
Broadleaf Co Ltd	Technology	78,731,087	9,092,242	1.91	1.91
Brother Industries Ltd	Technology	494,330,102	57,087,601	1.46	1.46
BRONCO BILLY Co Ltd	Consumer Services	21,248,717	2,453,903	0.66	0.66
Bunka Shutter Co Ltd	Industrials	58,042,310	6,703,003	1.43	1.43
cocokara fine Inc	Consumer Services	176,231,234	20,352,025	1.64	1.64
Calbee Inc	Consumer Goods	157,089,127	18,141,403	0.43	0.43
Canadian Solar Infrastructure Fund Inc	Financials	16,697,152	1,928,267	0.97	0.97
Canon Electronics Inc	Technology	79,813,030	9,217,190	1.25	1.25
Canon Inc	Technology	3,008,235,018	347,405,348	0.95	0.95
Canon Marketing Japan Inc	Technology	234,589,051	27,091,464	1	1
Capcom Co Ltd	Technology	339,794,657	39,241,110	1.46	1.46
Carna Biosciences Inc	Health Care	3,430,828	396,208	0.48	0.48
Casio Computer Co Ltd	Consumer Goods	275,724,246	31,841,953	1.03	1.03
Cawachi Ltd	Consumer Services	60,702,973	7,010,269	1.73	1.73

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CAC Holdings Corp	Technology	30,923,445	3,571,187	2.05	2.05
Central Automotive Products Ltd	Consumer Goods	125,884	14,538	0.01	0.01
Central Glass Co Ltd	Industrials	100,005,599	11,549,124	1.36	1.36
Central Japan Railway Co	Consumer Services	4,584,805,828	529,475,275	1.22	1.22
Central Sports Co Ltd	Consumer Services	5,082,708	586,975	0.16	0.16
Chiba Bank Ltd/The	Financials	514,325,442	59,396,759	1.23	1.23
Chiba Kogyo Bank Ltd/The	Financials	35,338,740	4,081,086	1.98	1.98
Chiyoda Corp	Industrials	83,374,319	9,628,465	1.31	1.31
Chiyoda Co Ltd	Consumer Services	28,986,965	3,347,553	0.5	0.5
Chiyoda Integre Co Ltd	Industrials	47,422,333	5,476,558	2.25	2.25
Chofu Seisakusho Co Ltd	Consumer Goods	13,690,951	1,581,096	0.23	0.23
Chori Co Ltd	Consumer Goods	36,952,831	4,267,489	1.11	1.11
Chubu Electric Power Co Inc	Utilities	814,446,169	94,056,134	0.87	0.87
Chubu Shiryō Co Ltd	Consumer Goods	26,848,945	3,100,644	0.91	0.91
Chudenko Corp	Industrials	68,436,857	7,903,415	0.64	0.64
Chugai Pharmaceutical Co Ltd	Health Care	1,908,048,873	220,350,597	0.68	0.68
Chugai Ro Co Ltd	Industrials	9,706,235	1,120,922	0.77	0.77
Chugoku Bank Ltd/The	Financials	144,993,593	16,744,553	1.01	1.01
Chugoku Marine Paints Ltd	Basic Materials	90,102,901	10,405,513	1.82	1.82
Chukyo Bank Ltd/The	Financials	17,886,616	2,065,632	0.49	0.49
Chuo Spring Co Ltd	Consumer Goods	8,201,470	947,145	0.49	0.49
CHIMNEY Co Ltd	Consumer Services	23,542,194	2,718,765	0.63	0.63
Citizen Watch Co Ltd	Consumer Goods	94,622,335	10,927,439	0.69	0.69
Ci:z Holdings Co Ltd	Consumer Goods	139,175,582	16,072,661	0.62	0.62
CI Takiron Corp	Industrials	58,270,495	6,729,355	1.3	1.3
CKD Corp	Industrials	52,315,567	6,041,652	1.03	1.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Clarion Co Ltd	Consumer Goods	120,866,312	13,958,219	1.09	1.09
Cleanup Corp	Consumer Goods	36,082,141	4,166,938	1.9	1.9
CMIC Holdings Co Ltd	Health Care	45,797,405	5,288,903	1.78	1.78
CMK Corp	Industrials	55,421,006	6,400,283	1.81	1.81
Coca-Cola Bottlers Japan Holdings Inc	Consumer Goods	322,162,197	37,204,829	0.6	0.6
Colowide Co Ltd	Consumer Services	95,520,909	11,031,211	0.7	0.7
Comforia Residential REIT Inc	Financials	3,530,745	407,747	0.03	0.03
Computer Engineering & Consulting Ltd	Technology	33,031,222	3,814,603	0.61	0.61
Computer Institute of Japan Ltd	Technology	2,337,106	269,900	0.2	0.2
Concordia Financial Group Ltd	Financials	557,583,479	64,392,403	1.32	1.32
Corona Corp	Consumer Goods	13,574,736	1,567,675	0.55	0.55
Cosel Co Ltd	Industrials	21,380,236	2,469,092	0.78	0.78
Cosmos Initia Co Ltd	Financials	4,158,981	480,299	0.28	0.28
Cosmos Pharmaceutical Corp	Consumer Services	311,302,617	35,950,713	1.07	1.07
Cosmo Energy Holdings Co Ltd	Oil & Gas	163,120,627	18,837,949	1.08	1.08
COLOPL Inc	Technology	20,435,294	2,359,965	0.27	0.27
COMSYS Holdings Corp	Industrials	323,325,496	37,339,173	1.08	1.08
CONEXIO Corp	Consumer Services	92,700,341	10,705,478	1.91	1.91
COOKPAD Inc	Consumer Services	6,364,339	734,984	0.25	0.25
Create Restaurants Holdings Inc	Consumer Services	49,723,583	5,742,317	0.57	0.57

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Create SD Holdings Co Ltd	Consumer Services	102,854,222	11,878,097	0.74	0.74
Credit Saison Co Ltd	Financials	192,945,440	22,282,261	1.02	1.02
Cresco Ltd	Technology	15,155,987	1,750,286	0.55	0.55
CrowdWorks Inc	Technology	15,437,603	1,782,808	0.78	0.78
CRE Logistics REIT Inc	Financials	3,376,765	389,965	0.19	0.19
CTS Co Ltd	Industrials	21,362,146	2,467,003	0.97	0.97
CyberAgent Inc	Consumer Services	333,725,881	38,540,259	0.79	0.79
Cybozu Inc	Technology	14,779,416	1,706,798	0.54	0.54
CYBERDYNE Inc	Health Care	55,250,688	6,380,613	0.16	0.67
C Uyemura & Co Ltd	Basic Materials	46,548,209	5,375,610	0.97	0.97
Daibiru Corp	Financials	81,254,499	9,383,658	0.81	0.81
Daicel Corp	Basic Materials	407,312,691	47,038,415	1.3	1.3
Daido Metal Co Ltd	Consumer Goods	35,506,579	4,100,469	1.22	1.22
Daido Steel Co Ltd	Basic Materials	134,927,417	15,582,063	0.91	0.91
Daifuku Co Ltd	Industrials	601,667,240	69,483,407	1.2	1.2
Daihen Corp	Industrials	124,872,937	14,420,923	2.64	2.64
Daiho Corp	Industrials	97,729,140	11,286,228	2	2
Daiichikosho Co Ltd	Consumer Goods	309,445,337	35,736,225	1.32	1.32
Daiichi Jitsugyo Co Ltd	Industrials	72,216,826	8,339,944	2.34	2.34
Daiichi Kigenso Kagaku-Kogyo Co Ltd	Basic Materials	39,255,439	4,533,406	2.53	2.53
Daiichi Sankyo Co Ltd	Health Care	2,269,625,257	262,107,165	1.16	1.16
Daiken Corp	Industrials	65,160,974	7,525,100	1.53	1.53
Daikin Industries Ltd	Industrials	5,318,099,118	614,159,487	1.97	1.97
Daikokutenbussan Co Ltd	Consumer Services	39,817,528	4,598,318	0.85	0.85
Daikoku Denki Co Ltd	Consumer Services	20,206,856	2,333,584	1.16	1.16
Daikyonishikawa Corp	Consumer Goods	126,530,958	14,612,399	2.01	2.01

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Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	63,251,493	7,304,585	1.58	1.58
Daiohs Corp	Consumer Goods	6,671,227	770,425	0.49	0.49
Daiseki Co Ltd	Industrials	117,580,830	13,578,796	1.52	1.52
Daishi Hokuetsu Financial Group Inc	Financials	172,580,967	19,930,474	1.57	1.57
Daisyo Corp	Consumer Services	9,091,054	1,049,878	0.35	0.35
Daito Bank Ltd/The	Financials	9,085,845	1,049,277	1.48	1.48
Daito Pharmaceutical Co Ltd	Health Care	54,039,963	6,240,793	1.83	1.83
Daito Trust Construction Co Ltd	Financials	1,143,659,008	132,075,205	1.28	1.28
Daiwabo Holdings Co Ltd	Industrials	181,452,659	20,955,020	2.34	2.34
Daiwa House Industry Co Ltd	Consumer Goods	2,604,531,844	300,783,777	1.42	1.42
Daiwa House REIT Investment Corp	Financials	1,900,380	219,465	0.01	0.01
Daiwa Industries Ltd	Industrials	81,296,802	9,388,543	1.78	1.78
Daiwa Office Investment Corp	Financials	11,452,666	1,322,609	0.04	0.04
Daiwa Securities Group Inc	Financials	1,215,005,567	140,314,646	1.63	1.63
Dai Nippon Printing Co Ltd	Consumer Services	773,781,001	89,359,926	1.32	1.32
Dai Nippon Toryo Co Ltd	Basic Materials	50,131,337	5,789,406	2.19	2.19
Dai-Dan Co Ltd	Industrials	22,969,039	2,652,574	0.53	0.53
Dai-ichi Life Holdings Inc	Financials	2,256,526,486	260,594,456	1.39	1.39
Dai-ichi Seiko Co Ltd	Technology	24,413,183	2,819,351	1.62	1.62
DCM Holdings Co Ltd	Consumer Services	259,039,755	29,915,148	2.01	2.01

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Denka Co Ltd	Basic Materials	318,427,128	36,773,486	1.46	1.46
Denki Kogyo Co Ltd	Technology	79,749,788	9,209,886	3.02	3.02
Denso Corp	Consumer Goods	3,436,739,861	396,891,134	1.13	1.13
Dentsu Inc	Consumer Services	1,163,654,608	134,384,392	1.04	1.04
Denyo Co Ltd	Industrials	43,799,995	5,058,233	1.8	1.8
DeNA Co Ltd	Consumer Services	266,594,419	30,787,597	1.22	1.22
Descente Ltd	Consumer Goods	94,886,747	10,957,975	0.87	0.87
Dexerials Corp	Industrials	43,287,494	4,999,047	1.06	1.06
Digital Arts Inc	Technology	261,420,065	30,190,038	3.84	3.84
Digital Garage Inc	Technology	193,595,910	22,357,380	2.07	2.07
Dip Corp	Industrials	50,119,332	5,788,020	0.57	0.57
Disco Corp	Industrials	392,688,090	45,349,496	1.08	1.08
DIC Corp	Basic Materials	278,796,055	32,196,700	1.1	1.1
DMG Mori Co Ltd	Industrials	271,492,973	31,353,305	2.2	2.2
Don Quijote Holdings Co Ltd	Consumer Services	1,006,537,344	116,239,740	1.18	1.18
Doshisha Co Ltd	Industrials	105,184,012	12,147,152	2.02	2.02
Doutor Nichires Holdings Co Ltd	Consumer Services	179,240,736	20,699,576	2.23	2.23
Dowa Holdings Co Ltd	Basic Materials	182,196,786	21,040,955	1.13	1.13
Drecom Co Ltd	Technology	4,394,885	507,542	0.52	0.52
DTS Corp	Technology	138,290,054	15,970,396	1.98	1.98
Duskin Co Ltd	Consumer Services	156,291,441	18,049,282	1.49	1.49
DyDo Group Holdings Inc	Consumer Goods	123,028,751	14,207,948	1.64	1.64
eGuarantee Inc	Financials	25,957,166	2,997,658	0.8	0.8
en-japan Inc	Industrials	19,055,457	2,200,615	0.14	0.14
eRex Co Ltd	Oil & Gas	23,969,607	2,768,125	1.06	1.06
euglena Co Ltd	Consumer Goods	2,393,624	276,427	0.06	0.06
Eagle Industry Co Ltd	Industrials	71,578,207	8,266,193	1.43	1.43

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Earth Corp	Basic Materials	40,255,202	4,648,863	0.5	0.5
East Japan Railway Co	Consumer Services	4,148,447,894	479,082,577	1.42	1.42
Ebara Corp	Industrials	258,747,211	29,881,364	1.3	1.3
EDION Corp	Consumer Services	133,307,619	15,395,001	1.4	1.4
EF-ON INC	Industrials	23,869,326	2,756,544	1.67	1.67
Ehime Bank Ltd/The	Financials	60,827,343	7,024,632	1.81	1.81
Eidai Co Ltd	Industrials	9,319,665	1,076,279	0.6	0.6
Eighteenth Bank Ltd/The	Financials	80,134,151	9,254,274	2.37	2.37
Eiken Chemical Co Ltd	Health Care	153,419,885	17,717,661	1.85	1.85
Eisai Co Ltd	Health Care	2,592,982,676	299,450,024	1.3	1.3
Eizo Corp	Technology	130,832,917	15,109,210	1.79	1.79
Elecom Co Ltd	Technology	289,675,593	33,453,121	3.09	3.09
Elematec Corp	Industrials	24,034,956	2,775,671	0.74	0.74
EM Systems Co Ltd	Technology	1,460,836	168,704	0.05	0.05
Endo Lighting Corp	Consumer Goods	4,811,114	555,610	0.58	0.58
Enplas Corp	Industrials	62,482,805	7,215,813	1.59	1.59
EPS Holdings Inc	Health Care	227,157,628	26,233,248	3.72	3.72
ESCRIT Inc	Consumer Services	1,597,572	184,495	0.3	0.3
ESPEC Corp	Industrials	43,680,236	5,044,402	1.24	1.24
ESTELLE Holdings Co Ltd	Consumer Goods	56,170	6,487	0.01	0.01
Exedy Corp	Consumer Goods	97,038,508	11,206,470	0.94	0.94
Ezaki Glico Co Ltd	Consumer Goods	284,936,269	32,905,801	0.93	0.93
E-Guardian Inc	Technology	1,859,726	214,770	0.11	0.11
FamilyMart UNY Holdings Co Ltd	Consumer Services	1,167,483,093	134,826,524	0.84	0.84
Fancl Corp	Consumer Goods	218,925,583	25,282,572	0.76	0.76
Fast Retailing Co Ltd	Consumer Services	4,215,115,336	486,781,651	0.89	0.89
FALCO HOLDINGS Co Ltd	Health Care	12,867,427	1,485,992	0.97	0.97

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FANUC Corp	Industrials	3,248,914,117	375,200,120	1.21	1.21
FCC Co Ltd	Consumer Goods	134,845,730	15,572,629	1.26	1.26
FDK Corp	Industrials	2,582,566	298,247	0.12	0.12
Feed One Co Ltd	Consumer Goods	18,751,908	2,165,560	0.68	0.68
Ferrotec Holdings Corp	Technology	21,343,623	2,464,863	0.93	0.93
Fields Corp	Consumer Services	13,295,700	1,535,451	0.64	0.64
Financial Products Group Co Ltd	Financials	20,827,610	2,405,272	0.26	0.26
Fintech Global Inc	Financials	5,534,769	639,182	0.33	0.33
First Bank of Toyama Ltd/The	Financials	882,710	101,940	0.04	0.04
First Juken Co Ltd	Financials	6,614,007	763,817	0.42	0.42
Fixstars Corp	Technology	10,585,228	1,222,433	0.41	0.41
FIDEA Holdings Co Ltd	Financials	49,890,373	5,761,579	2.6	2.6
FJ Next Co Ltd	Financials	1,547,069	178,663	0.06	0.06
Foster Electric Co Ltd	Consumer Goods	102,066,679	11,787,148	3.79	3.79
FP Corp	Industrials	544,318,199	62,860,465	2.32	2.32
France Bed Holdings Co Ltd	Consumer Goods	31,236,868	3,607,383	1.06	1.06
FreakOut Holdings inc	Consumer Services	10,782,601	1,245,226	0.45	0.45
Freund Corp	Industrials	1,199,890	138,569	0.1	0.1
Fringe81 Co Ltd	Consumer Services	14,212,166	1,641,289	2.56	2.56
Fudo Tetra Corp	Industrials	51,350,853	5,930,242	2.33	2.33
Fujibo Holdings Inc	Consumer Goods	59,083,259	6,823,217	2.58	2.58
Fujicco Co Ltd	Consumer Goods	69,251,219	7,997,462	1.05	1.05
Fujikura Kasei Co Ltd	Basic Materials	27,916,122	3,223,887	1.81	1.81
Fujikura Ltd	Industrials	116,382,385	13,440,394	1.14	1.14
Fujimi Inc	Basic Materials	101,088,887	11,674,228	2.12	2.12
Fujimori Kogyo Co Ltd	Industrials	132,532,155	15,305,446	2.95	2.95

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Fujita Kanko Inc	Consumer Services	6,073,109	701,352	0.23	0.23
Fujitec Co Ltd	Industrials	129,915,094	15,003,216	1.55	1.55
Fujitsu Frontech Ltd	Technology	35,299,078	4,076,506	1.75	1.75
Fujitsu General Ltd	Consumer Goods	143,070,703	16,522,488	1.18	1.18
Fujitsu Ltd	Technology	1,406,065,406	162,379,149	1.26	1.26
Fujiya Co Ltd	Consumer Goods	36,444,907	4,208,832	0.78	0.78
Fuji Corp/Aichi	Industrials	198,838,833	22,962,858	2	2
Fuji Co Ltd/Ehime	Consumer Services	29,591,381	3,417,354	0.52	0.52
Fuji Electric Co Ltd	Industrials	448,548,387	51,800,510	1.17	1.17
Fuji Kyuko Co Ltd	Consumer Services	12,862,151	1,485,383	0.09	0.09
Fuji Media Holdings Inc	Consumer Services	65,772,161	7,595,683	0.24	0.24
Fuji Oil Co Ltd	Oil & Gas	49,918,754	5,764,856	2.72	2.72
Fuji Oil Holdings Inc	Consumer Goods	231,397,600	26,722,900	0.95	0.95
Fuji Pharma Co Ltd	Health Care	51,631,469	5,962,649	1.18	1.18
Fuji Seal International Inc	Industrials	249,941,038	28,864,385	1.36	1.36
Fuji Soft Inc	Technology	106,994,703	12,356,259	0.96	0.96
Fukuda Corp	Industrials	36,644,230	4,231,851	1.27	1.27
Fukuda Denshi Co Ltd	Health Care	3,527,036	407,319	0.03	0.03
Fukui Bank Ltd/The	Financials	46,752,828	5,399,240	1.54	1.54
Fukui Computer Holdings Inc	Technology	26,662,432	3,079,105	1.18	1.18
Fukuoka Financial Group Inc	Financials	252,838,276	29,198,972	0.83	0.83
Fukushima Bank Ltd/The	Financials	3,070,587	354,606	0.43	0.43
Fukushima Industries Corp	Industrials	98,812,807	11,411,375	1.59	1.59
Fukuyama Transporting Co Ltd	Industrials	161,394,788	18,638,641	0.87	0.87
Funai Electric Co Ltd	Consumer Goods	12,751,696	1,472,627	0.85	0.85
Funai Soken Holdings Inc	Industrials	39,137,034	4,519,732	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Furukawa Co Ltd	Industrials	22,210,374	2,564,960	0.55	0.55
Furukawa Electric Co Ltd	Industrials	229,846,727	26,543,798	1.49	1.49
Furuno Electric Co Ltd	Industrials	68,028,880	7,856,300	2.32	2.32
Fuso Chemical Co Ltd	Consumer Goods	56,205,780	6,490,912	1.01	1.01
Fuso Pharmaceutical Industries Ltd	Health Care	14,448,133	1,668,539	0.75	0.75
Futaba Corp	Industrials	41,452,795	4,787,167	0.76	0.76
Futaba Industrial Co Ltd	Consumer Goods	38,486,119	4,444,561	0.99	0.99
Future Corp	Technology	112,869,697	13,034,732	2.02	2.02
Fuyo General Lease Co Ltd	Financials	130,603,485	15,082,714	0.98	0.98
FUJIFILM Holdings Corp	Technology	2,023,208,450	233,649,775	1.17	1.17
FULLCAST Holdings Co Ltd	Industrials	42,514,418	4,909,768	0.78	0.78
F-Tech Inc	Consumer Goods	5,760,918	665,298	0.43	0.43
F@N Communications Inc	Consumer Services	45,370,150	5,239,562	1.39	1.39
Gakken Holdings Co Ltd	Consumer Services	43,472,776	5,020,444	1.22	1.22
GCA Corp	Financials	3,577,662	413,165	0.18	0.18
Gecoss Corp	Industrials	36,997,959	4,272,701	1.25	1.25
Genky DrugStores Co Ltd	Consumer Services	8,441,399	974,853	0.23	0.23
Geo Holdings Corp	Consumer Services	107,012,745	12,358,343	1.85	1.85
Giken Ltd	Industrials	24,885,931	2,873,946	0.33	0.33
Glory Ltd	Industrials	103,074,772	11,903,567	0.77	0.77
GLOBERIDE Inc	Consumer Goods	15,541,139	1,794,765	0.64	0.64
GLP J-Reit	Financials	29,541,699	3,411,616	0.09	0.09
GMO Cloud K.K.	Technology	1,265,350	146,129	0.05	0.05
GMO internet Inc	Technology	164,033,802	18,943,407	1.23	1.23
GMO Payment Gateway Inc	Industrials	214,231,387	24,740,464	0.78	0.78

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GNI Group Ltd	Health Care	14,562,510	1,681,748	0.45	0.45
Godo Steel Ltd	Basic Materials	19,357,949	2,235,548	0.89	0.89
Goldcrest Co Ltd	Financials	42,587,201	4,918,173	0.95	0.95
Goldwin Inc	Consumer Goods	196,136,080	22,650,731	0.89	0.89
Gree Inc	Technology	50,616,251	5,845,406	0.61	0.61
GS Yuasa Corp	Consumer Goods	193,275,402	22,320,367	1.32	1.32
GungHo Online Entertainment Inc	Consumer Goods	165,083,168	19,064,593	1.1	1.1
Gunma Bank Ltd/The	Financials	277,586,125	32,056,971	1.69	1.69
Gunze Ltd	Consumer Goods	101,035,031	11,668,008	1.6	1.6
Gun-Ei Chemical Industry Co Ltd	Basic Materials	28,302,694	3,268,530	1.56	1.56
Gurunavi Inc	Consumer Services	38,904,180	4,492,841	1.49	1.49
G-7 Holdings Inc	Consumer Goods	2,100,642	242,592	0.09	0.09
G-Tekt Corp	Consumer Goods	59,309,136	6,849,302	1.17	1.17
H2O Retailing Corp	Consumer Services	159,489,434	18,418,602	1.03	1.03
Hachijuni Bank Ltd/The	Financials	225,282,653	26,016,717	1.24	1.24
Hakuhodo DY Holdings Inc	Consumer Services	529,491,057	61,148,156	1.1	1.1
Hakuto Co Ltd	Industrials	33,453,065	3,863,320	1.55	1.55
Halows Co Ltd	Consumer Services	6,260,586	723,002	0.17	0.17
Hamakyorex Co Ltd	Industrials	263,394,981	30,418,110	4.63	4.63
Hamamatsu Photonics KK	Industrials	510,470,532	58,951,575	1.06	1.06
Hamee Corp	Consumer Services	6,083,227	702,520	0.48	0.48
Hankyu Hanshin Holdings Inc	Consumer Services	878,041,874	101,400,469	1.2	1.2
Hankyu Hanshin REIT Inc	Financials	18,215,824	2,103,650	0.23	0.23
Hanwa Co Ltd	Industrials	222,092,718	25,648,328	2.35	2.35
Happinet Corp	Consumer Goods	52,636,706	6,078,738	1.97	1.97
Hard Off Corp Co Ltd	Consumer Services	9,434,894	1,089,587	1.05	1.05

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Harmonic Drive Systems Inc	Industrials	32,450,878	3,747,582	0.14	0.14
Haseko Corp	Industrials	599,805,529	69,268,407	2.19	2.19
Hazama Ando Corp	Industrials	208,813,038	24,114,727	1.82	1.82
Heiwado Co Ltd	Consumer Services	135,820,995	15,685,257	1.17	1.17
Heiwa Corp	Consumer Services	132,614,008	15,314,899	0.75	0.75
Heiwa Real Estate Co Ltd	Financials	97,190,721	11,224,049	1.76	1.76
Heiwa Real Estate REIT Inc	Financials	13,698,307	1,581,946	0.14	0.14
Hibiya Engineering Ltd	Industrials	72,672,047	8,392,515	1.88	1.88
Hiday Hidaka Corp	Consumer Services	78,284,950	9,040,720	1.31	1.31
Hikari Tsushin Inc	Telecommunications	537,689,444	62,094,945	0.85	0.85
Hino Motors Ltd	Industrials	383,647,292	44,305,422	0.81	0.81
Hioki EE Corp	Industrials	35,636,725	4,115,499	0.9	0.9
Hirano Tecseed Co Ltd/Kinzoku	Industrials	4,014,352	463,597	0.25	0.25
Hirata Corp	Industrials	35,731,394	4,126,432	0.86	0.86
Hirose Electric Co Ltd	Industrials	317,828,763	36,704,384	0.97	0.97
Hiroshima Bank Ltd/The	Financials	150,507,573	17,381,333	1.05	1.05
Hisaka Works Ltd	Industrials	13,591,428	1,569,603	0.64	0.64
Hisamitsu Pharmaceutical Co Inc	Health Care	476,796,638	55,062,753	1.05	1.05
Hitachi Capital Corp	Financials	216,855,106	25,043,463	0.95	0.95
Hitachi Chemical Co Ltd	Basic Materials	215,787,475	24,920,168	0.79	0.79
Hitachi Construction Machinery Co Ltd	Industrials	376,058,011	43,428,975	0.86	0.86
Hitachi High-Technologies Corp	Technology	266,110,602	30,731,723	0.71	0.71
Hitachi Ltd	Industrials	3,207,298,694	370,394,172	1.43	1.43

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Hitachi Metals Ltd	Basic Materials	291,531,034	33,667,396	0.75	0.75
Hitachi Transport System Ltd	Industrials	164,761,174	19,027,407	0.6	0.6
Hitachi Zosen Corp	Industrials	53,077,120	6,129,599	1.18	1.18
Hito Communications Inc	Industrials	28,223,612	3,259,398	1.44	1.44
HIS Co Ltd	Consumer Services	187,211,535	21,620,082	0.87	0.87
HI-LEX CORP	Industrials	27,786,783	3,208,950	0.42	0.42
Hochiki Corp	Industrials	5,614,663	648,408	0.21	0.21
Hodogaya Chemical Co Ltd	Basic Materials	9,243,953	1,067,536	0.69	0.69
Hogy Medical Co Ltd	Health Care	94,397,915	10,901,522	1.16	1.16
Hokkaido Gas Co Ltd	Utilities	13,708,962	1,583,176	0.64	0.64
Hokkan Holdings Ltd	Industrials	19,557,353	2,258,577	1.05	1.05
Hokkoku Bank Ltd/The	Financials	151,044,809	17,443,376	1.82	1.82
Hokuetsu Corp	Basic Materials	59,173,094	6,833,592	0.72	0.72
Hokuetsu Industries Co Ltd	Industrials	7,080,180	817,653	0.28	0.28
Hokuhoku Financial Group Inc	Financials	172,895,993	19,966,855	1.34	1.34
Hokuriku Electrical Construction Co Ltd	Industrials	4,390,133	506,994	0.24	0.24
Hokuto Corp	Consumer Goods	30,371,135	3,507,404	0.6	0.6
Honda Motor Co Ltd	Consumer Goods	5,305,266,983	612,677,570	1.28	1.28
Honeys Holdings Co Ltd	Consumer Goods	56,504,681	6,525,430	3.31	3.31
Hoosiers Holdings	Financials	8,300,346	958,564	0.29	0.29
Horiba Ltd	Industrials	190,933,960	22,049,966	1.27	1.27
Hoshino Resorts REIT Inc	Financials	12,722,554	1,469,261	0.14	0.14
Hoshizaki Corp	Industrials	395,409,390	45,663,765	1.04	1.04
Hosiden Corp	Industrials	36,873,938	4,258,379	0.96	0.96
Hosokawa Micron Corp	Industrials	60,115,780	6,942,457	2.11	2.11

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House Foods Group Inc	Consumer Goods	221,734,556	25,606,966	0.72	0.72
Hoya Corp	Health Care	2,885,406,697	333,220,547	1.45	1.45
Hulic Co Ltd	Financials	368,713,850	42,580,836	0.72	0.72
Hulic Reit Inc	Financials	39,902,159	4,608,092	0.24	0.24
Hyakugo Bank Ltd/The	Financials	110,198,545	12,726,254	1.41	1.41
Hyakujushi Bank Ltd/The	Financials	96,730,546	11,170,906	1.57	1.57
H-One Co Ltd	Consumer Goods	1,712,825	197,805	0.08	0.08
Ibiden Co Ltd	Industrials	294,318,126	33,989,263	1.71	1.71
IBJ Inc	Consumer Services	1,685,178	194,612	0.07	0.07
IBJ Leasing Co Ltd	Financials	115,352,190	13,321,422	1.42	1.42
Ichibanya Co Ltd	Consumer Services	67,978,885	7,850,526	0.65	0.65
Ichigo Inc	Financials	415,572,728	47,992,323	3.27	3.27
Ichikoh Industries Ltd	Consumer Goods	39,884,953	4,606,105	0.95	0.95
Ichinen Holdings Co Ltd	Consumer Services	2,831,794	327,029	0.13	0.13
Ichiyoshi Securities Co Ltd	Financials	49,312,618	5,694,857	1.74	1.74
Icom Inc	Technology	23,997,372	2,771,331	1.03	1.03
Idec Corp/Japan	Industrials	17,510,440	2,022,189	0.35	0.35
Idemitsu Kosan Co Ltd	Oil & Gas	664,783,659	76,772,392	1.12	1.12
IDOM Inc	Consumer Services	18,958,065	2,189,368	0.62	0.62
IHI Corp	Industrials	471,722,408	54,476,757	1.28	1.28
Iida Group Holdings Co Ltd	Consumer Goods	327,129,249	37,778,448	0.74	0.74
Iino Kaiun Kaisha Ltd	Industrials	57,426,269	6,631,860	1.63	1.63
Imasen Electric Industrial	Consumer Goods	3,095,227	357,452	0.19	0.19
Imperial Hotel Ltd	Consumer Services	4,178,972	482,608	0.05	0.05
Inabata & Co Ltd	Basic Materials	100,886,409	11,650,844	1.44	1.44
Inaba Denki Sangyo Co Ltd	Industrials	173,752,160	20,065,729	1.91	1.91
Inaba Seisakusho Co Ltd	Consumer Goods	5,699,104	658,160	0.32	0.32
Inageya Co Ltd	Consumer Services	15,969,757	1,844,264	0.27	0.27

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Industrial & Infrastructure Fund Investment Corp	Financials	17,765,515	2,051,647	0.12	0.12
Ines Corp	Technology	33,976,740	3,923,796	1.32	1.32
Infocom Corp	Technology	33,779,485	3,901,016	0.37	0.37
Infomart Corp	Industrials	119,953,595	13,852,814	1.17	1.17
Information Services International-Dentsu Ltd	Technology	231,693,889	26,757,117	3.28	3.28
Innotech Corp	Technology	4,206,493	485,786	0.36	0.36
Inpex Corp	Oil & Gas	1,296,030,398	149,671,781	1.14	1.14
Intage Holdings Inc	Industrials	24,618,962	2,843,115	0.84	0.84
Internet Initiative Japan Inc	Technology	59,689,983	6,893,284	0.65	0.65
Invesco Office J-Reit Inc	Financials	32,452,669	3,747,789	0.31	0.31
Invincible Investment Corp	Financials	11,312,118	1,306,377	0.06	0.06
Iriso Electronics Co Ltd	Industrials	57,402,157	6,629,075	0.73	0.73
Iseki & Co Ltd	Industrials	19,777,099	2,283,954	0.69	0.69
Isetan Mitsukoshi Holdings Ltd	Consumer Services	488,351,776	56,397,196	1.29	1.29
Ishihara Sangyo Kaisha Ltd	Basic Materials	80,797,408	9,330,871	2.36	2.36
Istyle Inc	Technology	54,070,340	6,244,301	1.24	1.24
Isuzu Motors Ltd	Industrials	906,002,757	104,629,526	0.87	0.87
Itfor Inc	Technology	14,559,984	1,681,456	0.92	0.92
Itochu Enex Co Ltd	Consumer Services	115,496,984	13,338,143	1.3	1.3
Itochu Techno-Solutions Corp	Technology	267,343,723	30,874,130	0.66	0.66
Itochu-Shokuhin Co Ltd	Consumer Services	23,329,628	2,694,217	0.48	0.48
Itoham Yonekyu Holdings Inc	Consumer Goods	113,381,712	13,093,862	0.73	0.73
Itoki Corp	Consumer Goods	53,447,607	6,172,385	2.49	2.49

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Itokuro Inc	Consumer Services	47,843,944	5,525,247	0.87	0.87
Ito En Ltd	Consumer Goods	205,914,785	23,780,023	0.58	0.61
ITOCHU Corp	Industrials	3,039,554,212	351,022,238	1.3	1.3
Iwasaki Electric Co Ltd	Consumer Goods	10,355,748	1,195,931	1.3	1.3
Iwatani Corp	Utilities	189,344,693	21,866,430	1.3	1.3
Iwatsuka Confectionery Co Ltd	Consumer Goods	8,357,344	965,146	0.47	0.47
Iyo Bank Ltd/The	Financials	94,902,673	10,959,814	0.64	0.64
Izumi Co Ltd	Consumer Services	234,874,898	27,124,475	0.81	0.81
IK K Inc	Consumer Services	3,134,397	361,975	0.19	0.19
I-Net Corp/Kanagawa	Technology	17,820,260	2,057,969	1.01	1.01
Jaccs Co Ltd	Financials	54,395,704	6,281,876	1.1	1.1
Jafco Co Ltd	Financials	208,729,117	24,105,035	2.32	2.32
Jamco Corp	Industrials	10,517,448	1,214,605	0.19	0.19
Janome Sewing Machine Co Ltd	Consumer Goods	4,116,662	475,412	0.58	0.58
Japan Airlines Co Ltd	Consumer Services	1,043,884,172	120,552,730	0.97	0.97
Japan Airport Terminal Co Ltd	Industrials	130,925,021	15,119,847	0.52	0.52
Japan Aviation Electronics Industry Ltd	Industrials	140,196,543	16,190,566	1.51	1.51
Japan Cash Machine Co Ltd	Industrials	224,223	25,894	0.01	0.01
Japan Display Inc	Industrials	44,868,690	5,181,651	0.93	0.93
Japan Drilling Co Ltd	Oil & Gas	85,049	9,822	0.25	0.25
Japan Exchange Group Inc	Financials	930,909,877	107,505,919	1.24	1.24
Japan Hotel REIT Investment Corp	Financials	54,933,903	6,344,029	0.22	0.22

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Japan Investment Adviser Co Ltd	Financials	88,626,950	10,235,064	1.21	1.21
Japan Lifeline Co Ltd	Health Care	146,370,107	16,903,519	1.45	1.45
Japan Material Co Ltd	Industrials	158,429,588	18,296,206	1.79	1.79
Japan Meat Co Ltd	Consumer Services	61,187,780	7,066,257	1.72	1.72
Japan Petroleum Exploration Co Ltd	Oil & Gas	59,282,585	6,846,236	0.67	0.67
Japan Post Bank Co Ltd	Financials	415,289,619	47,959,629	0.1	0.1
Japan Post Holdings Co Ltd	Financials	2,671,251,116	308,488,837	0.59	0.59
Japan Post Insurance Co Ltd	Financials	234,348,538	27,063,688	0.19	0.19
Japan Prime Realty Investment Corp	Financials	12,111,366	1,398,678	0.04	0.04
Japan Pulp & Paper Co Ltd	Basic Materials	33,148,093	3,828,100	0.67	0.67
Japan Pure Chemical Co Ltd	Basic Materials	2,665,438	307,818	0.24	0.24
Japan Real Estate Investment Corp	Financials	37,483,863	4,328,816	0.06	0.06
Japan Rental Housing Investments Inc	Financials	2,326,199	268,641	0.02	0.02
Japan Securities Finance Co Ltd	Financials	82,515,215	9,529,251	1.89	1.89
Japan Steel Works Ltd/The	Industrials	103,315,548	11,931,373	0.99	0.99
Japan Transcity Corp	Industrials	32,454,903	3,748,047	1.4	1.4
Japan Wool Textile Co Ltd/The	Consumer Goods	97,265,612	11,232,697	1.72	1.72
JAC Recruitment Co Ltd	Industrials	50,147,666	5,791,292	0.82	0.82

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JCR Pharmaceuticals Co Ltd	Health Care	59,480,661	6,869,111	0.5	0.5
JCU Corp	Basic Materials	23,769,282	2,744,990	0.78	0.78
Jeol Ltd	Industrials	62,446,074	7,211,571	0.98	0.98
JFE Holdings Inc	Basic Materials	906,665,839	104,706,102	1.06	1.06
JGC Corp	Industrials	269,612,692	31,136,161	0.85	0.85
Jimoto Holdings Inc	Financials	16,527,639	1,908,691	0.93	0.93
JINS Inc	Health Care	200,477,454	23,152,094	1.82	1.82
Joshin Denki Co Ltd	Consumer Services	67,141,651	7,753,839	1.23	1.23
Joyful Honda Co Ltd	Consumer Services	86,119,218	9,945,459	0.77	0.77
JP-Holdings Inc	Consumer Services	3,573,143	412,644	0.2	0.2
JSB Co Ltd	Financials	16,986,030	1,961,628	1.34	1.34
JSP Corp	Basic Materials	68,188,752	7,874,763	1.28	1.28
JSR Corp	Basic Materials	336,092,785	38,813,600	1.14	1.14
JTEKT Corp	Consumer Goods	366,806,877	42,360,610	1.1	1.1
Juki Corp	Industrials	120,730,657	13,942,553	4.6	4.6
Juroku Bank Ltd/The	Financials	80,231,920	9,265,565	1.17	1.17
Justsystems Corp	Technology	101,897,836	11,767,649	0.95	0.95
JVC Kenwood Corp	Consumer Goods	72,794,560	8,406,663	2.38	2.38
JXTG Holdings Inc	Oil & Gas	2,194,299,405	253,408,176	1.42	1.42
J Front Retailing Co Ltd	Consumer Services	361,072,228	41,698,345	1.34	1.34
J Trust Co Ltd	Financials	25,532,176	2,948,578	0.7	0.7
J-Oil Mills Inc	Consumer Goods	69,041,124	7,973,199	1.37	1.37
kabu.com Securities Co Ltd	Financials	33,652,180	3,886,315	0.33	0.33
Kadokawa Dwango Corp	Consumer Services	63,652,915	7,350,943	0.99	0.99
Kaga Electronics Co Ltd	Technology	93,019,641	10,742,352	2.08	2.08
Kagome Co Ltd	Consumer Goods	113,485,423	13,105,839	0.5	0.5
Kajima Corp	Industrials	881,017,513	101,744,110	1.43	1.43

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Kakaku.com Inc	Consumer Services	363,526,892	41,981,822	1.13	1.13
Kaken Pharmaceutical Co Ltd	Health Care	280,166,118	32,354,921	1.51	1.51
Kakiyasu Honten Co Ltd	Consumer Goods	2,824,652	326,204	0.12	0.12
Kameda Seika Co Ltd	Consumer Goods	52,207,654	6,029,189	0.6	0.6
Kamei Corp	Consumer Services	56,432,213	6,517,061	1.53	1.53
Kamigumi Co Ltd	Industrials	249,353,780	28,796,565	1.04	1.04
Kanaden Corp	Industrials	31,667,936	3,657,164	1.14	1.14
Kanagawa Chuo Kotsu Co Ltd	Consumer Services	3,999,317	461,860	0.11	0.11
Kanamoto Co Ltd	Industrials	148,047,882	17,097,276	1.69	1.69
Kandenko Co Ltd	Industrials	153,272,468	17,700,637	0.89	0.89
Kaneka Corp	Basic Materials	257,528,305	29,740,599	1.18	1.18
Kanematsu Corp	Industrials	252,935,810	29,210,235	2.84	2.84
Kanematsu Electronics Ltd	Technology	110,754,427	12,790,450	1.49	1.49
Kansai Electric Power Co Inc/The	Utilities	916,689,854	105,863,723	0.75	0.75
Kansai Mirai Financial Group Inc	Financials	158,232,408	18,273,434	0.68	0.68
Kansai Paint Co Ltd	Basic Materials	266,735,740	30,803,917	0.59	0.59
Kansai Super Market Ltd	Consumer Services	4,867,750	562,151	0.19	0.19
Kanto Denka Kogyo Co Ltd	Basic Materials	49,736,969	5,743,863	1.37	1.37
Kao Corp	Consumer Goods	4,136,772,508	477,734,247	1.32	1.32
Kappa Create Co Ltd	Consumer Services	1,372,331	158,483	0.03	0.03
Kasai Kogyo Co Ltd	Consumer Goods	50,205,205	5,797,937	1.96	1.96
Katakura Industries Co Ltd	Industrials	14,116,281	1,630,216	0.46	0.46
Katitas Co Ltd	Consumer Goods	65,609,522	7,576,901	0.81	0.81
Kato Sangyo Co Ltd	Consumer Goods	118,952,798	13,737,237	1.3	1.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kato Works Co Ltd	Industrials	32,989,610	3,809,798	1.4	1.4
Kawai Musical Instruments Manufacturing Co Ltd	Consumer Goods	16,938,751	1,956,168	0.78	0.78
Kawasaki Heavy Industries Ltd	Industrials	339,881,157	39,251,099	1.1	1.1
Kawasaki Kisen Kaisha Ltd	Industrials	59,868,411	6,913,890	0.6	0.6
KAWADA TECHNOLOGIES Inc	Industrials	106,786,817	12,332,252	3.23	3.23
KDDI Corp	Telecommunications	4,988,790,250	576,129,326	0.95	0.95
Keihanshin Building Co Ltd	Financials	32,028,753	3,698,833	0.91	0.91
Keihan Holdings Co Ltd	Consumer Services	297,769,949	34,387,896	0.74	0.74
Keihin Corp	Consumer Goods	126,034,099	14,555,020	1.17	1.17
Keikyu Corp	Consumer Services	245,998,884	28,409,126	0.63	0.63
Keio Corp	Consumer Services	560,963,225	64,782,712	0.87	0.87
Keisei Electric Railway Co Ltd	Consumer Services	841,358,882	97,164,142	1.8	1.8
Keiyo Bank Ltd/The	Financials	130,062,421	15,020,230	1.62	1.62
Keiyo Co Ltd	Consumer Services	20,710,407	2,391,737	0.77	0.77
Kenedix Inc	Financials	86,056,000	9,938,158	1.03	1.03
Kenedix Office Investment Corp	Financials	22,319,716	2,577,587	0.09	0.09
Kenedix Residential Next Investment Corp	Financials	11,091,352	1,280,882	0.1	0.1
Kenedix Retail REIT Corp	Financials	2,574,423	297,307	0.03	0.03
Kenko Mayonnaise Co Ltd	Consumer Goods	45,324,097	5,234,243	1.79	1.79
Kewpie Corp	Consumer Goods	206,255,239	23,819,340	0.71	0.71
Keyence Corp	Industrials	7,964,643,970	919,795,127	1.49	1.49
Key Coffee Inc	Consumer Goods	7,306,313	843,768	0.2	0.2

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KFC Holdings Japan Ltd	Consumer Services	8,895,456	1,027,290	0.25	0.25
KH Neochem Co Ltd	Basic Materials	102,832,644	11,875,605	1.53	1.53
Kikkoman Corp	Consumer Goods	1,016,497,184	117,389,950	1.12	1.12
Kimoto Co Ltd	Basic Materials	1,411,383	162,993	0.18	0.18
Kimura Unity Co Ltd	Industrials	3,281,732	378,990	0.35	0.35
Kinden Corp	Industrials	430,968,190	49,770,265	1.41	1.41
Kinki Sharyo Co Ltd/The	Industrials	815,475	94,175	0.08	0.08
Kintetsu Department Store Co Ltd	Consumer Services	11,102,954	1,282,222	0.1	0.1
Kintetsu Group Holdings Co Ltd	Consumer Services	810,040,114	93,547,301	1.13	1.13
Kintetsu World Express Inc	Industrials	87,306,078	10,082,523	0.95	0.95
Kirin Holdings Co Ltd	Consumer Goods	1,913,018,121	220,924,470	1.15	1.15
Kisoji Co Ltd	Consumer Services	38,692,158	4,468,355	0.76	0.76
Kissei Pharmaceutical Co Ltd	Health Care	134,717,747	15,557,849	1.18	1.18
Kitagawa Corp	Industrials	42,487,300	4,906,636	2.46	2.46
Kitanotatsujin Corp	Consumer Goods	11,489,910	1,326,910	0.28	0.28
Kitano Construction Corp	Industrials	22,055,525	2,547,077	1.24	1.24
Kita-Nippon Bank Ltd/The	Financials	15,790,867	1,823,605	1.02	1.02
Kito Corp	Industrials	103,752,535	11,981,838	3.23	3.23
Kitz Corp	Industrials	175,195,529	20,232,416	2.58	2.58
Kiyo Bank Ltd/The	Financials	150,284,063	17,355,521	1.74	1.74
Ki-Star Real Estate Co Ltd	Financials	47,959,134	5,538,550	2.64	2.64
KLab Inc	Technology	23,728,967	2,740,334	0.96	0.96
KNT-CT Holdings Co Ltd	Consumer Services	25,936,480	2,995,269	1.09	1.09
Koatsu Gas Kogyo Co Ltd	Basic Materials	34,069,207	3,934,475	0.91	0.91
Koa Corp	Industrials	105,620,462	12,197,555	2.55	2.55

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Kobayashi Pharmaceutical Co Ltd	Health Care	470,199,680	54,300,905	0.97	0.97
Kobelco Eco-Solutions Co Ltd	Industrials	2,587,130	298,774	0.14	0.14
Kobe Bussan Co Ltd	Consumer Services	202,914,747	23,433,564	1.16	1.16
Kobe Steel Ltd	Basic Materials	290,268,586	33,521,603	1.32	1.32
Koei Tecmo Holdings Co Ltd	Technology	78,702,048	9,088,888	0.42	0.42
Kohnan Shoji Co Ltd	Consumer Services	139,671,666	16,129,951	1.92	1.92
Koito Manufacturing Co Ltd	Consumer Goods	1,127,094,095	130,162,209	1.56	1.56
Kojima Co Ltd	Consumer Services	10,766,974	1,243,422	0.37	0.37
Kokuyo Co Ltd	Consumer Goods	213,507,456	24,656,861	1.31	1.31
Komatsu Ltd	Industrials	2,598,189,801	300,051,368	1.43	1.43
Komatsu Matere Co Ltd	Consumer Goods	11,637,111	1,343,909	0.44	0.44
Komeri Co Ltd	Consumer Services	255,646,861	29,523,321	2.51	2.51
Komori Corp	Industrials	64,452,038	7,443,229	1.18	1.18
Konami Holdings Corp	Consumer Goods	550,463,670	63,570,174	1.01	1.01
Konica Minolta Inc	Technology	551,737,754	63,717,311	1.4	1.4
Konishi Co Ltd	Basic Materials	67,662,763	7,814,019	1.28	1.28
Konoike Transport Co Ltd	Industrials	110,131,499	12,718,512	1.53	1.53
Kosaido Co Ltd	Consumer Services	6,266,244	723,656	0.83	0.83
Kose Corp	Consumer Goods	625,276,622	72,209,931	0.76	0.76
Koshidaka Holdings Co Ltd	Consumer Services	75,374,248	8,704,578	0.88	0.88
Kotobuki Spirits Co Ltd	Consumer Goods	45,262,892	5,227,175	0.43	0.43
Kourakuen Holdings Corp	Consumer Services	14,970,941	1,728,916	0.43	0.43
KOMEDA Holdings Co Ltd	Consumer Services	110,485,087	12,759,346	1.41	1.41
Krosaki Harima Corp	Industrials	52,567,334	6,070,727	1.1	1.1

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Kubota Corp	Industrials	1,745,183,079	201,542,077	1.15	1.15
Kumagai Gumi Co Ltd	Industrials	175,803,277	20,302,602	1.44	1.44
Kumiai Chemical Industry Co Ltd	Basic Materials	12,473,057	1,440,448	0.18	0.18
Kurabo Industries Ltd	Consumer Goods	98,140,036	11,333,680	2.16	2.16
Kuraray Co Ltd	Basic Materials	497,886,004	57,498,254	1.15	1.15
Kura Corp	Consumer Services	124,925,217	14,426,961	1.4	1.4
Kureha Corp	Basic Materials	176,734,028	20,410,090	1.77	1.77
Kurimoto Ltd	Basic Materials	34,782,372	4,016,835	2.37	2.37
Kurita Water Industries Ltd	Industrials	267,763,657	30,922,626	1.1	1.1
Kusuri no Aoki Holdings Co Ltd	Consumer Services	129,352,144	14,938,203	0.75	0.75
Kyocera Corp	Industrials	2,043,641,902	236,009,528	1.24	1.24
Kyodo Printing Co Ltd	Industrials	24,528,547	2,832,674	1.41	1.41
Kyoei Steel Ltd	Basic Materials	39,382,775	4,548,111	0.67	0.67
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	101,624,071	11,736,033	2.14	2.14
Kyokuto Securities Co Ltd	Financials	49,376,815	5,702,270	1.63	1.63
Kyokuyo Co Ltd	Consumer Goods	19,948,159	2,303,709	0.8	0.8
Kyoritsu Maintenance Co Ltd	Consumer Services	352,438,192	40,701,246	2.36	2.36
Kyosan Electric Manufacturing Co Ltd	Industrials	60,123,884	6,943,393	2.87	2.87
Kyowa Exeo Corp	Industrials	365,262,431	42,182,250	1.52	1.52
Kyowa Hakko Kirin Co Ltd	Health Care	689,611,722	79,639,655	0.73	0.73
Kyudenko Corp	Industrials	271,189,281	31,318,233	1.16	1.16
Kyushu Electric Power Co Inc	Utilities	460,518,696	53,182,899	0.94	0.94
Kyushu Financial Group Inc	Financials	131,256,698	15,158,150	0.86	0.86

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Kyushu Railway Co	Consumer Services	1,042,483,333	120,390,954	2.22	2.22
KYB Corp	Consumer Goods	86,091,638	9,942,274	1.6	1.6
KYORIN Holdings Inc	Health Care	170,275,956	19,664,281	1.39	1.39
K's Holdings Corp	Consumer Services	341,693,209	39,460,364	1.7	1.7
K&O Energy Group Inc	Oil & Gas	43,128,036	4,980,632	1.2	1.2
Laox Co Ltd	Consumer Services	2,307,044	266,428	0.18	0.18
Lasertec Corp	Technology	163,249,336	18,852,813	1.57	1.57
Lawson Inc	Consumer Services	443,325,361	51,197,330	0.81	0.81
Leopalace21 Corp	Financials	83,501,434	9,643,144	0.99	0.99
LEC Inc	Consumer Goods	38,038,667	4,392,887	0.77	0.77
Life Corp	Consumer Services	17,892,330	2,066,292	0.19	0.19
Linical Co Ltd	Health Care	6,750,404	779,569	0.27	0.27
Link And Motivation Inc	Industrials	29,122,715	3,363,230	0.39	0.39
Lintec Corp	Industrials	211,984,459	24,480,978	1.48	1.48
Lion Corp	Consumer Goods	451,029,127	52,086,998	0.84	0.84
Litalico Inc	Industrials	31,626,335	3,652,360	1.41	1.41
LIFENET INSURANCE CO	Financials	96,557,237	11,150,891	4.35	4.35
LIFULL Co Ltd	Financials	49,690,033	5,738,442	0.72	0.72
LINE Corp	Technology	196,448,838	22,686,850	0.27	0.27
LIXIL Group Corp	Industrials	639,647,699	73,869,571	1.9	1.9
LIXIL VIVA Corp	Consumer Services	45,762,268	5,284,845	0.83	0.83
Locondo Inc	Technology	29,114,159	3,362,242	2.16	2.16
M3 Inc	Consumer Services	934,847,157	107,960,615	1.24	1.24
Mabuchi Motor Co Ltd	Industrials	170,143,556	19,648,990	0.93	0.93
Macnica Fuji Electronics Holdings Inc	Technology	218,324,340	25,213,138	3.26	3.26
Macromill Inc	Consumer Services	34,693,583	4,006,581	0.77	0.77
Mac House Co Ltd	Consumer Services	3,299,230	381,011	0.34	0.34
Maeda Corp	Industrials	156,914,333	18,121,217	0.98	0.98

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Maeda Kosen Co Ltd	Industrials	51,920,805	5,996,062	0.77	0.77
Maeda Road Construction Co Ltd	Industrials	247,355,708	28,565,819	1.46	1.46
Maezawa Kasei Industries Co Ltd	Industrials	17,728,847	2,047,412	1.32	1.32
Maezawa Kyuso Industries Co Ltd	Industrials	12,857,790	1,484,879	0.74	0.74
Makino Milling Machine Co Ltd	Industrials	116,296,777	13,430,507	1.52	1.52
Makita Corp	Consumer Goods	935,720,047	108,061,420	1.08	1.08
Mamezou Holdings Co Ltd	Technology	2,921,057	337,338	0.2	0.2
Mandom Corp	Consumer Goods	151,302,811	17,473,171	1.32	1.32
Mani Inc	Health Care	120,731,667	13,942,670	1.03	1.03
MarkLines Co Ltd	Consumer Services	3,523,169	406,872	0.28	0.28
Mars Group Holdings Corp	Consumer Services	51,731,371	5,974,186	1.31	1.31
Marubeni Corp	Industrials	1,582,583,726	182,764,327	1.49	1.49
Marudai Food Co Ltd	Consumer Goods	73,427,109	8,479,713	2.03	2.03
Maruha Nichiro Corp	Consumer Goods	180,087,623	20,797,379	1.17	1.17
Maruichi Steel Tube Ltd	Basic Materials	57,710,473	6,664,681	0.22	0.22
Marui Group Co Ltd	Consumer Services	655,005,140	75,643,122	1.74	1.74
Marusan Securities Co Ltd	Financials	24,631,582	2,844,573	0.6	0.6
Maruwa Co Ltd/Aichi	Industrials	251,379,540	29,030,510	4.57	4.57
Maruwa Unyu Kikan Co Ltd	Industrials	20,488,781	2,366,142	0.3	0.3
Maruzen Showa Unyu Co Ltd	Industrials	64,092,015	7,401,652	1.43	1.43
Marvelous Inc	Consumer Services	51,652,187	5,965,041	1.56	1.56
Matsuda Sangyo Co Ltd	Basic Materials	36,449,377	4,209,348	1.1	1.1
Matsui Construction Co Ltd	Industrials	2,562,821	295,967	0.14	0.14
Matsui Securities Co Ltd	Financials	137,756,843	15,908,818	0.58	0.58

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Matsumotokiyoshi Holdings Co Ltd	Consumer Services	365,629,480	42,224,639	1.26	1.26
Matsuyafoods Holdings Co Ltd	Consumer Services	78,289,165	9,041,207	1.44	1.44
Matsuya Co Ltd	Consumer Services	26,326,381	3,040,296	0.56	0.56
Maxell Holdings Ltd	Consumer Goods	77,638,657	8,966,083	1.28	1.28
Max Co Ltd	Industrials	85,497,518	9,873,662	1.6	1.6
Mazda Motor Corp	Consumer Goods	635,722,106	73,416,225	1.12	1.12
MCJ Co Ltd	Technology	138,649,877	16,011,950	2.6	2.6
MCUBS MidCity Investment Corp	Financials	20,647,726	2,384,498	0.18	0.18
Mebuki Financial Group Inc	Financials	374,341,844	43,230,784	1.38	1.38
Medical Data Vision Co Ltd	Technology	32,901,139	3,799,581	1.14	1.14
Medikit Co Ltd	Health Care	3,285,213	379,392	0.08	0.08
Medipal Holdings Corp	Health Care	409,704,624	47,314,647	0.9	0.9
Megachips Corp	Technology	23,987,736	2,770,218	0.57	0.57
Megmilk Snow Brand Co Ltd	Consumer Goods	276,593,790	31,942,372	1.74	1.74
Meidensha Corp	Industrials	66,648,061	7,696,836	1.34	1.34
Meiko Network Japan Co Ltd	Consumer Services	25,514,308	2,946,514	1.3	1.3
Meisei Industrial Co Ltd	Industrials	61,285,851	7,077,583	1.81	1.81
Meitec Corp	Industrials	158,542,868	18,309,288	1.5	1.5
Meiwa Estate Co Ltd	Financials	2,737,954	316,192	0.25	0.25
Melco Holdings Inc	Technology	80,338,822	9,277,911	1.39	1.39
Menicon Co Ltd	Health Care	87,981,762	10,160,554	1.08	1.08
Mercari Inc	Technology	49,486,693	5,714,960	0.24	0.24
MEC Co Ltd	Basic Materials	44,038,898	5,085,822	2.6	2.6

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MEJI Holdings Co Ltd	Consumer Goods	1,366,650,423	157,827,318	1.27	1.27
METAWATER Co Ltd	Industrials	125,375,368	14,478,946	2.09	2.09
Michinoku Bank Ltd/The	Financials	32,266,100	3,726,243	1.32	1.32
Micronics Japan Co Ltd	Technology	11,913,188	1,375,792	0.54	0.54
Mie Kotsu Group Holdings Inc	Financials	12,454,212	1,438,272	0.25	0.25
Milbon Co Ltd	Consumer Goods	118,972,217	13,739,480	1.02	1.02
Mimasu Semiconductor Industry Co Ltd	Technology	31,939,016	3,688,470	0.87	0.87
Ministop Co Ltd	Consumer Services	38,432,333	4,438,349	0.81	0.81
Miraca Holdings Inc	Health Care	118,848,084	13,725,144	1.06	1.06
Mirait Holdings Corp	Industrials	409,724,496	47,316,942	2.92	2.92
Mirai Corp	Financials	11,281,338	1,302,823	0.2	0.2
Miroku Jyoho Service Co Ltd	Technology	75,927,482	8,768,468	1.12	1.12
Misawa Homes Co Ltd	Consumer Goods	30,986,758	3,578,499	1.22	1.22
Mitani Corp	Industrials	12,590,593	1,454,022	0.1	0.1
Mitani Sekisan Co Ltd	Industrials	41,832,514	4,831,019	0.83	0.83
Mito Securities Co Ltd	Financials	26,595,330	3,071,356	1.85	1.85
Mitsuba Corp	Consumer Goods	16,063,187	1,855,054	0.72	0.72
Mitsubishi Chemical Holdings Corp	Basic Materials	992,179,039	114,581,574	1	1
Mitsubishi Corp	Industrials	4,611,063,401	532,507,625	1.22	1.22
Mitsubishi Electric Corp	Industrials	2,345,482,097	270,867,475	1.14	1.14
Mitsubishi Estate Co Ltd	Financials	2,726,676,872	314,889,668	1.44	1.44
Mitsubishi Estate Logistics REIT Investment Corp	Financials	13,059,086	1,508,126	0.28	0.28
Mitsubishi Gas Chemical Co Inc	Basic Materials	486,164,138	56,144,557	1.61	1.61

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Mitsubishi Heavy Industries Ltd	Industrials	1,121,362,743	129,500,325	1.06	1.06
Mitsubishi Kakoki Kaisha Ltd	Industrials	5,079,345	586,587	0.55	0.55
Mitsubishi Logisnext Co Ltd	Industrials	196,140,910	22,651,289	3.05	2.15
Mitsubishi Logistics Corp	Industrials	51,173,828	5,909,798	0.3	0.3
Mitsubishi Materials Corp	Industrials	365,893,701	42,255,152	1.22	1.22
Mitsubishi Motors Corp	Consumer Goods	507,451,717	58,602,948	0.72	0.72
Mitsubishi Paper Mills Ltd	Basic Materials	8,373,090	966,964	0.58	0.58
Mitsubishi Pencil Co Ltd	Consumer Goods	78,290,625	9,041,375	0.71	0.71
Mitsubishi Research Institute Inc	Technology	46,314,989	5,348,676	1.13	1.13
Mitsubishi Shokuhin Co Ltd	Consumer Goods	97,808,972	11,295,447	0.76	0.76
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	43,698,357	5,046,495	2.2	2.2
Mitsubishi Tanabe Pharma Corp	Health Care	698,424,889	80,657,442	1	1
Mitsubishi UFJ Financial Group Inc	Financials	8,303,123,776	958,884,391	1.41	1.41
Mitsubishi UFJ Lease & Finance Co Ltd	Financials	300,125,478	34,659,924	0.8	0.8
Mitsuboshi Belting Ltd	Industrials	116,499,398	13,453,907	2.14	2.14
Mitsui Chemicals Inc	Basic Materials	460,352,562	53,163,713	1.15	1.15
Mitsui E&S Holdings Co Ltd	Industrials	24,124,384	2,785,999	0.36	0.36
Mitsui Fudosan Co Ltd	Financials	2,393,035,446	276,359,163	1.25	1.25

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Mitsui Fudosan Logistics Park Inc	Financials	6,018,747	695,074	0.09	0.09
Mitsui High-Tec Inc	Technology	35,360,191	4,083,564	1.35	1.35
Mitsui Matsushima Holdings Co Ltd	Basic Materials	18,274,070	2,110,377	1.3	1.3
Mitsui Mining & Smelting Co Ltd	Basic Materials	165,495,134	19,112,168	1.61	1.61
Mitsui OSK Lines Ltd	Industrials	259,595,730	29,979,355	1.14	1.14
Mitsui Sugar Co Ltd	Consumer Goods	109,625,107	12,660,031	1.76	1.76
Mitsui & Co Ltd	Industrials	3,155,264,008	364,384,958	1.36	1.36
Mitsui-Soko Holdings Co Ltd	Industrials	35,135,313	4,057,594	0.94	0.94
Mitsuuroko Group Holdings Co Ltd	Utilities	274,190	31,665	0.01	0.01
Miura Co Ltd	Industrials	495,857,017	57,263,937	2	2
Mixi Inc	Technology	599,554	69,239		0
Miyazaki Bank Ltd/The	Financials	76,548,653	8,840,204	1.89	1.89
Mizuho Financial Group Inc	Financials	4,510,480,370	520,891,816	1.32	1.32
Mizuno Corp	Consumer Goods	65,806,754	7,599,678	1.35	1.35
MIMAKI ENGINEERING CO LTD	Industrials	29,902,358	3,453,267	1.44	1.44
MINEBEA MITSUMI Inc	Industrials	556,273,579	64,241,130	1.04	1.04
MISUMI Group Inc	Industrials	539,223,532	62,272,109	1.04	1.04
Mochida Pharmaceutical Co Ltd	Health Care	271,750,871	31,383,089	1.88	1.88
Modec Inc	Oil & Gas	77,946,832	9,001,672	0.77	0.77
Monex Group Inc	Financials	55,714,288	6,434,152	0.71	0.71
Money Forward Inc	Financials	71,546,606	8,262,544	1.24	1.24
Monogatari Corp/The	Consumer Services	18,328,449	2,116,657	0.44	0.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MonotaRO Co Ltd	Industrials	245,813,327	28,387,697	0.46	0.46
Morinaga Milk Industry Co Ltd	Consumer Goods	303,468,578	35,046,001	2.51	2.51
Morinaga & Co Ltd/Japan	Consumer Goods	498,817,706	57,605,851	2.47	2.47
Morita Holdings Corp	Industrials	77,280,769	8,924,752	1.16	1.16
Morito Co Ltd	Consumer Goods	3,252,349	375,597	0.17	0.17
Mori Trust Hotel Reit Inc	Financials	2,400,585	277,231	0.05	0.05
Morpho Inc	Consumer Goods	2,726,052	314,817	0.35	0.35
Mory Industries Inc	Basic Materials	12,618,366	1,457,229	0.84	0.84
MOS Food Services Inc	Consumer Services	78,590,576	9,076,015	1.11	1.11
MS&AD Insurance Group Holdings Inc	Financials	2,509,186,274	289,772,815	1.71	1.71
MTG Co Ltd	Consumer Goods	80,926,806	9,345,814	0.49	0.49
MTI Ltd	Telecommunications	17,553,572	2,027,170	0.59	0.59
Murakami Corp	Consumer Goods	1,718,397	198,449	0.07	0.07
Murata Manufacturing Co Ltd	Industrials	2,911,807,815	336,269,474	1.1	1.1
Musashino Bank Ltd/The	Financials	118,136,269	13,642,941	1.74	1.74
Musashi Seimitsu Industry Co Ltd	Consumer Goods	93,199,524	10,763,126	1.18	1.18
M&A Capital Partners Co Ltd	Financials	19,704,173	2,275,532	0.42	0.42
Nabtesco Corp	Industrials	187,671,419	21,673,192	0.79	0.79
Nachi-Fujikoshi Corp	Industrials	62,369,018	7,202,672	0.83	0.83
Nafco Co Ltd	Consumer Services	10,523,217	1,215,271	0.29	0.29
Nagaileben Co Ltd	Health Care	52,508,362	6,063,916	0.73	0.73
Nagano Bank Ltd/The	Financials	3,779,459	436,470	0.31	0.31
Nagase & Co Ltd	Basic Materials	169,381,532	19,560,988	1.11	1.11

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Nagatanien Holdings Co Ltd	Consumer Goods	25,035,097	2,891,173	0.69	0.69
Nagoya Railroad Co Ltd	Consumer Services	475,172,195	54,875,155	1.08	1.08
Nakamura Co Ltd	Consumer Goods	132,119	15,258	0.01	0.01
Nakanishi Inc	Health Care	126,141,183	14,567,386	0.91	0.91
Nakano Refrigerators Co Ltd	Industrials	971,713	112,218	0.02	0.02
Nakayama Steel Works Ltd	Basic Materials	19,542,434	2,256,854	0.82	0.82
Namura Shipbuilding Co Ltd	Industrials	30,568,578	3,530,205	1.19	1.19
Nankai Electric Railway Co Ltd	Consumer Services	217,368,901	25,102,799	0.84	0.84
Nanto Bank Ltd/The	Financials	123,999,375	14,320,040	2.22	2.22
Narumiya International Co Ltd	Consumer Goods	1,649,512	190,494	0.2	0.2
Neturen Co Ltd	Basic Materials	35,307,044	4,077,426	1.22	1.22
Nexon Co Ltd	Consumer Goods	730,692,054	84,383,808	0.73	0.73
Nextage Co Ltd	Consumer Services	9,810,320	1,132,943	0.17	0.17
NEC Capital Solutions Ltd	Technology	18,124,903	2,093,150	0.7	0.7
NEC Corp	Technology	936,170,534	108,113,445	1.39	1.39
NEC Networks & System Integration Corp	Technology	126,168,815	14,570,577	1.32	1.32
NET One Systems Co Ltd	Technology	332,127,361	38,355,654	2.53	2.53
NGK Insulators Ltd	Industrials	403,780,846	46,630,541	1.05	1.05
NGK Spark Plug Co Ltd	Consumer Goods	455,132,277	52,560,849	1.26	1.26
NHK Spring Co Ltd	Consumer Goods	221,906,601	25,626,834	1.19	1.19
NH Foods Ltd	Consumer Goods	509,629,183	58,854,412	1.45	1.45
Nice Holdings Inc	Industrials	7,114,244	821,587	1.07	1.07

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Nichias Corp	Industrials	401,670,248	46,386,799	3.99	3.99
Nichiban Co Ltd	Basic Materials	8,089,097	934,168	0.26	0.26
Nichicon Corp	Industrials	79,534,586	9,185,034	1.62	1.62
Nichiden Corp	Industrials	36,281,629	4,189,976	0.91	0.91
Nichiha Corp	Industrials	231,801,960	26,769,597	2.85	2.85
NichiiGakkan Co Ltd	Industrials	57,950,474	6,692,398	0.97	0.97
Nichirei Corp	Consumer Goods	380,595,646	43,953,003	1.14	1.14
Nichireki Co Ltd	Industrials	12,575,092	1,452,232	0.48	0.48
Nichi-iko Pharmaceutical Co Ltd	Health Care	62,619,707	7,231,623	0.77	0.77
Nidec Corp	Industrials	2,594,419,208	299,615,922	0.88	0.88
Nifco Inc/Japan	Consumer Goods	383,359,269	44,272,159	1.74	1.74
Nihon Chouzai Co Ltd	Consumer Services	31,598,183	3,649,109	0.79	0.79
Nihon Dempa Kogyo Co Ltd	Industrials	5,780,201	667,525	0.94	0.94
Nihon Dengi Co Ltd	Industrials	994,088	114,802	0.05	0.05
Nihon Eslead Corp	Financials	5,004,368	577,928	0.28	0.28
Nihon Flush Co Ltd	Industrials	36,898,965	4,261,269	2.13	2.13
Nihon Kohden Corp	Health Care	392,715,397	45,352,650	1.57	1.57
Nihon M&A Center Inc	Financials	188,415,084	21,759,074	0.66	0.66
Nihon Nohyaku Co Ltd	Basic Materials	4,149,904	479,251	0.13	0.13
Nihon Parkerizing Co Ltd	Basic Materials	104,748,351	12,096,840	0.79	0.79
Nihon Tokushu Toryo Co Ltd	Industrials	9,458,477	1,092,310	0.39	0.39
Nihon Trim Co Ltd	Consumer Goods	26,595,820	3,071,412	0.67	0.67
Nihon Unisys Ltd	Technology	469,485,670	54,218,447	2.21	2.21
Nihon Yamamura Glass Co Ltd	Industrials	19,152,212	2,211,789	1.4	1.4
Nikkiso Co Ltd	Industrials	78,397,812	9,053,754	1.45	1.45

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Nikkon Holdings Co Ltd	Industrials	132,506,793	15,302,517	0.94	0.94
Nikko Co Ltd/Hyogo	Industrials	2,618,005	302,340	0.18	0.18
Nikon Corp	Consumer Goods	359,040,769	41,463,743	0.69	0.69
Nintendo Co Ltd	Consumer Goods	2,924,879,989	337,779,111	0.89	0.89
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Goods	37,794,887	4,364,734	1.73	1.73
Nippon Carbon Co Ltd	Industrials	22,745,116	2,626,715	0.61	0.61
Nippon Ceramic Co Ltd	Industrials	74,061,453	8,552,970	1.46	1.46
Nippon Chemiphar Co Ltd	Health Care	18,564,589	2,143,927	1.89	1.89
Nippon Chemi-Con Corp	Industrials	46,323,834	5,349,698	1.87	1.87
Nippon Denko Co Ltd	Basic Materials	25,621,737	2,958,921	1.01	1.01
Nippon Densetsu Kogyo Co Ltd	Industrials	64,036,424	7,395,232	0.61	0.61
Nippon Dry-Chemical Co Ltd	Consumer Goods	2,868,731	331,295	0.43	0.43
Nippon Electric Glass Co Ltd	Industrials	277,237,773	32,016,742	1.31	1.31
Nippon Express Co Ltd	Industrials	492,944,887	56,927,630	1.02	1.02
Nippon Flour Mills Co Ltd	Consumer Goods	164,466,629	18,993,392	1.38	1.38
Nippon Gas Co Ltd	Utilities	182,142,139	21,034,644	1.35	1.35
Nippon Kanzai Co Ltd	Financials	63,182,979	7,296,672	1.02	1.02
Nippon Kayaku Co Ltd	Basic Materials	226,198,298	26,122,460	1.12	1.12
Nippon Koei Co Ltd	Industrials	151,772,472	17,527,410	4.95	4.95
Nippon Light Metal Holdings Co Ltd	Basic Materials	194,925,930	22,510,977	1.79	1.79
Nippon Paint Holdings Co Ltd	Basic Materials	638,789,859	73,770,504	0.66	0.66
Nippon Paper Industries Co Ltd	Basic Materials	67,739,891	7,822,926	0.38	0.38

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Nippon Parking Development Co Ltd	Industrials	4,785,480	552,650	0.12	0.12
Nippon Pillar Packing Co Ltd	Industrials	10,669,740	1,232,192	0.44	0.44
Nippon Prologis REIT Inc	Financials	15,136,153	1,747,995	0.04	0.04
Nippon Road Co Ltd/The	Industrials	81,816,122	9,448,517	1.85	1.85
Nippon Seiki Co Ltd	Consumer Goods	94,728,502	10,939,700	1.05	1.05
Nippon Sharyo Ltd	Industrials	3,317,721	383,146	0.13	0.13
Nippon Sheet Glass Co Ltd	Industrials	58,011,234	6,699,414	0.97	0.97
Nippon Shinyaku Co Ltd	Health Care	308,609,216	35,639,666	0.8	0.8
Nippon Shokubai Co Ltd	Basic Materials	202,403,152	23,374,483	0.9	0.9
Nippon Signal Company Ltd	Industrials	94,455,269	10,908,146	1.95	1.95
Nippon Soda Co Ltd	Basic Materials	91,036,659	10,513,348	1.38	1.38
Nippon Steel & Sumikin Bussan Corp	Basic Materials	70,901,899	8,188,090	0.61	0.61
Nippon Steel & Sumitomo Metal Corp	Basic Materials	1,405,025,743	162,259,084	0.99	0.99
Nippon Suisan Kaisha Ltd	Consumer Goods	214,582,867	24,781,054	1.42	1.42
Nippon Telegraph & Telephone Corp	Telecommunications	5,070,408,626	585,555,006	0.73	0.73
Nippon Television Holdings Inc	Consumer Services	48,967,854	5,655,042	0.15	0.15
Nippon Thompson Co Ltd	Industrials	33,487,884	3,867,341	1.18	1.18
Nippon Yakin Kogyo Co Ltd	Basic Materials	20,187,188	2,331,313	0.71	0.71
Nippon Yusen KK	Industrials	159,736,378	18,447,120	0.7	0.7
Nippo Corp	Industrials	227,769,652	26,303,927	1.14	1.14

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Nipro Corp	Health Care	219,503,863	25,349,355	1.21	1.21
Nishikawa Rubber Co Ltd	Consumer Goods	3,859,945	445,765	0.13	0.13
Nishimatsuya Chain Co Ltd	Consumer Services	64,746,060	7,477,184	1.32	1.32
Nishimatsu Construction Co Ltd	Industrials	162,835,891	18,805,066	1.48	1.48
Nishimoto Co Ltd	Consumer Services	144,940,390	16,738,409	2.87	2.87
Nishio Rent All Co Ltd	Industrials	114,111,993	13,178,198	1.55	1.55
Nishi-Nippon Financial Holdings Inc	Financials	181,807,437	20,995,991	1.42	1.42
Nishi-Nippon Railroad Co Ltd	Consumer Services	182,741,567	21,103,869	1.06	1.06
Nissan Chemical Corp	Basic Materials	764,141,196	88,246,675	1.13	1.13
Nissan Motor Co Ltd	Consumer Goods	1,219,800,354	140,868,371	0.42	0.42
Nissan Shatai Co Ltd	Consumer Goods	81,199,899	9,377,352	0.67	0.67
Nissan Tokyo Sales Holdings Co Ltd	Consumer Services	13,627,062	1,573,718	0.85	0.85
Nissei ASB Machine Co Ltd	Industrials	18,478,799	2,134,020	0.44	0.44
Nissei Plastic Industrial Co Ltd	Industrials	2,255,404	260,465	0.14	0.14
Nissha Co Ltd	Industrials	238,161	27,504		0
Nisshinbo Holdings Inc	Industrials	123,480,549	14,260,124	1.05	1.05
Nisshin Oillio Group Ltd/The	Consumer Goods	118,443,225	13,678,389	1.38	1.38
Nisshin Seifun Group Inc	Consumer Goods	625,003,672	72,178,409	1.15	1.15
Nisshin Steel Co Ltd	Basic Materials	75,211,754	8,685,813	0.69	0.69
Nissin Corp	Industrials	49,146,340	5,675,654	1.72	1.72
Nissin Electric Co Ltd	Industrials	50,250,827	5,803,206	0.74	0.74

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Nissin Foods Holdings Co Ltd	Consumer Goods	460,003,184	53,123,365	0.8	0.8
Nissin Kogyo Co Ltd	Consumer Goods	74,167,721	8,565,243	1.03	1.03
Nissin Sugar Co Ltd	Consumer Goods	504,009	58,205	0.01	0.01
Nisso Corp	Industrials	4,158,428	480,235	0.16	0.16
Nitori Holdings Co Ltd	Consumer Services	1,137,798,526	131,398,408	0.92	0.92
Nitta Corp	Industrials	77,447,204	8,943,973	1	1
Nittetsu Mining Co Ltd	Basic Materials	70,123,243	8,098,167	2.29	2.29
Nittoc Construction Co Ltd	Industrials	3,359,796	388,005	0.15	0.15
Nittoku Engineering Co Ltd	Industrials	27,772,059	3,207,250	0.96	0.96
Nitto Boseki Co Ltd	Industrials	81,459,464	9,407,328	1.44	1.44
Nitto Denko Corp	Basic Materials	700,094,430	80,850,249	0.92	0.92
Nitto Kogyo Corp	Industrials	98,717,230	11,400,337	1.68	1.68
Nitto Kohki Co Ltd	Industrials	48,885,702	5,645,554	1.34	1.34
NIPPON REIT Investment Corp	Financials	15,771,862	1,821,410	0.12	0.12
Noevir Holdings Co Ltd	Consumer Goods	87,658,158	10,123,183	0.68	0.68
Nohmi Bosai Ltd	Industrials	63,584,640	7,343,058	0.72	0.72
Nojima Corp	Consumer Services	85,660,591	9,892,494	0.95	0.95
Nomura Co Ltd	Industrials	88,491,296	10,219,397	0.74	0.74
Nomura Holdings Inc	Financials	1,220,505,330	140,949,785	1.05	1.05
Nomura Real Estate Holdings Inc	Financials	305,238,235	35,250,369	1	1
Nomura Research Institute Ltd	Technology	539,156,415	62,264,358	0.67	0.67
Noritake Co Ltd/Nagoya Japan	Industrials	97,963,347	11,313,275	1.84	1.84
Noritsu Koki Co Ltd	Consumer Goods	33,424,879	3,860,065	0.78	0.78
Noritz Corp	Industrials	81,322,610	9,391,523	1.29	1.29

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North Pacific Bank Ltd	Financials	130,283,937	15,045,811	1.41	1.41
NOF Corp	Basic Materials	459,001,954	53,007,738	1.78	1.78
NOK Corp	Consumer Goods	213,207,198	24,622,186	1.02	1.02
NSD Co Ltd	Technology	100,454,087	11,600,918	1.27	1.27
NSK Ltd	Consumer Goods	450,640,718	52,042,143	1.09	1.09
NS Solutions Corp	Technology	181,154,364	20,920,571	0.92	0.92
NS United Kaiun Kaisha Ltd	Industrials	67,889,764	7,840,234	1.21	1.21
NTN Corp	Industrials	182,372,135	21,061,205	1.36	1.36
NTT Data Corp	Technology	870,631,342	100,544,666	0.65	0.65
NTT DOCOMO Inc	Telecommunications	3,849,653,826	444,576,411	0.52	0.52
Obara Group Inc	Industrials	121,864,701	14,073,518	1.89	1.89
Obayashi Corp	Industrials	796,615,887	91,997,007	1.41	1.41
Obic Co Ltd	Technology	506,904,184	58,539,716	0.76	0.76
OBIC Business Consultants Co Ltd	Technology	73,441,020	8,481,320	0.27	0.27
Odakyu Electric Railway Co Ltd	Consumer Services	661,665,126	76,412,249	0.94	0.94
Odelic Co Ltd	Consumer Goods	17,834,937	2,059,664	0.99	0.99
Oenon Holdings Inc	Consumer Goods	6,570,055	758,741	0.37	0.37
Ogaki Kyoritsu Bank Ltd/The	Financials	109,984,796	12,701,570	1.52	1.52
Ohara Inc	Industrials	5,065,936	585,039	0.16	0.16
Ohashi Technica Inc	Consumer Goods	6,216,372	717,896	0.42	0.42
Ohsho Food Service Corp	Consumer Services	169,370,968	19,559,768	1.27	1.27
Oiles Corp	Industrials	74,693,787	8,625,995	1.55	1.55
Oisix ra daichi Inc	Consumer Services	3,201,451	369,719	0.07	0.07
Oita Bank Ltd/The	Financials	86,403,921	9,978,337	2.01	2.01
Oji Holdings Corp	Basic Materials	594,484,491	68,653,908	1.31	1.31

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Okabe Co Ltd	Industrials	80,545,130	9,301,736	2.17	2.17
Okamoto Industries Inc	Basic Materials	83,426,840	9,634,530	0.9	0.9
Okamura Corp	Consumer Goods	295,196,282	34,090,677	2.35	2.35
Okasan Securities Group Inc	Financials	96,518,406	11,146,407	1.2	1.2
Oki Electric Industry Co Ltd	Technology	141,665,335	16,360,189	1.58	1.58
Okumura Corp	Industrials	139,840,753	16,149,478	1.21	1.21
Okura Industrial Co Ltd	Basic Materials	34,686,696	4,005,785	1.93	1.93
Okuwa Co Ltd	Consumer Services	36,232,996	4,184,359	0.91	0.91
OKUMA Corp	Industrials	163,233,204	18,850,950	1.16	1.16
Olympus Corp	Health Care	814,157,228	94,022,765	0.89	0.89
Omron Corp	Industrials	792,182,904	91,485,065	1.17	1.17
Onoken Co Ltd	Industrials	45,162,477	5,215,579	1.65	1.65
Ono Pharmaceutical Co Ltd	Health Care	1,018,582,359	117,630,756	1.06	1.06
Onward Holdings Co Ltd	Consumer Goods	82,140,263	9,485,950	1.12	1.12
Ootoya Holdings Co Ltd	Consumer Services	2,682,817	309,825	0.22	0.22
Open Door Inc	Consumer Services	40,287,087	4,652,545	0.65	0.65
Open House Co Ltd	Financials	176,446,192	20,376,849	1.05	1.05
Optex Group Co Ltd	Industrials	136,098,555	15,717,311	2.68	2.68
Optorun Co Ltd	Industrials	13,763,088	1,589,427	0.23	0.23
OPT Holding Inc	Consumer Services	25,544,938	2,950,051	0.94	0.94
Oracle Corp Japan	Technology	536,943,853	62,008,841	0.76	0.76
Organo Corp	Industrials	47,479,138	5,483,118	1.98	1.98
Oriental Land Co Ltd/Japan	Consumer Services	1,350,361,391	155,946,183	0.43	0.43
Orient Corp	Financials	21,854,932	2,523,912	0.12	0.12
Origin Electric Co Ltd	Industrials	5,677,021	655,610	0.65	0.65
Orix JREIT Inc	Financials	38,666,966	4,465,446	0.1	0.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
ORIX Corp	Financials	2,713,116,364	313,323,636	1.62	1.62
Osaka Gas Co Ltd	Utilities	503,912,156	58,194,183	0.76	0.76
Osaka Soda Co Ltd	Basic Materials	57,228,603	6,609,032	1.13	1.13
Osaka Steel Co Ltd	Basic Materials	22,293,197	2,574,525	0.37	0.37
Osaki Electric Co Ltd	Industrials	127,057,270	14,673,180	4.92	4.92
OSAKA Titanium Technologies Co Ltd	Basic Materials	317,464	36,662	0.01	0.01
OSG Corp	Industrials	149,333,333	17,245,727	0.91	0.91
OSJB Holdings Corp	Industrials	12,189,027	1,407,647	0.44	0.44
Otsuka Corp	Technology	461,733,917	53,323,238	1.02	1.02
Otsuka Holdings Co Ltd	Health Care	1,961,385,999	226,510,223	0.99	0.99
Outsourcing Inc	Industrials	434,429,431	50,169,986	4.19	4.19
Oyo Corp	Industrials	26,004,331	3,003,104	1.07	1.07
Pacific Industrial Co Ltd	Consumer Goods	186,431,092	21,529,953	2.62	2.62
Pacific Metals Co Ltd	Basic Materials	23,320,200	2,693,128	0.57	0.57
Pack Corp/The	Industrials	42,705,516	4,931,837	0.89	0.89
Panasonic Corp	Consumer Goods	2,074,132,567	239,530,735	1.08	1.08
Paramount Bed Holdings Co Ltd	Health Care	163,820,080	18,918,725	1.48	1.48
Parco Co Ltd	Consumer Services	51,038,355	5,894,153	0.57	0.57
Paris Miki Holdings Inc	Consumer Services	15,382,688	1,776,466	0.82	0.82
Park24 Co Ltd	Consumer Services	619,363,236	71,527,025	2.1	2.1
Pasona Group Inc	Industrials	18,706,810	2,160,352	0.5	0.5
PALTAC CORPORATION	Consumer Goods	217,198,733	25,083,147	0.83	0.83
PAL GROUP Holdings Co Ltd	Consumer Services	23,953,522	2,766,267	0.48	0.48
PC Depot Corp	Consumer Services	29,379,478	3,392,882	1.63	1.63
Penta-Ocean Construction Co Ltd	Industrials	276,626,965	31,946,203	2.01	2.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pepper Food Service Co Ltd	Consumer Services	5,640,985	651,448	0.12	0.12
PeptiDream Inc	Health Care	318,827,194	36,819,687	0.75	0.75
Persol Holdings Co Ltd	Industrials	343,032,342	39,615,013	1.12	1.12
Phyz Inc	Industrials	22,682,703	2,619,507	2.75	2.75
Pigeon Corp	Consumer Goods	418,757,486	48,360,115	0.93	0.93
Pilot Corp	Consumer Goods	125,778,859	14,525,543	0.64	0.64
Piolax Inc	Consumer Goods	94,740,563	10,941,093	1.39	1.39
Pioneer Corp	Consumer Goods	19,030,162	2,197,694	0.98	0.98
PIA Corp	Consumer Services	20,135,690	2,325,366	0.46	0.46
Plenus Co Ltd	Consumer Services	79,640,542	9,197,270	1.19	1.19
Pola Orbis Holdings Inc	Consumer Goods	347,701,468	40,154,226	0.65	0.65
Poletowin Pitcrew Holdings Inc	Industrials	19,607,570	2,264,376	0.7	0.7
Premium Group Co Ltd	Financials	12,548,921	1,449,209	0.87	0.87
Pressance Corp	Financials	30,717,311	3,547,382	0.47	0.47
Press Kogyo Co Ltd	Consumer Goods	102,473,066	11,834,079	2.11	2.11
Prestige International Inc	Consumer Services	51,208,855	5,913,843	0.85	0.85
Prima Meat Packers Ltd	Consumer Goods	93,962,186	10,851,202	1.2	1.2
Pronexus Inc	Industrials	37,992,087	4,387,508	1.51	1.51
Proto Corp	Consumer Services	7,124,188	822,735	0.31	0.31
QoI Holdings Co Ltd	Consumer Services	70,825,162	8,179,228	1.38	1.38
Quick Co Ltd	Industrials	4,098,320	473,294	0.21	0.21
Raito Kogyo Co Ltd	Industrials	197,215,682	22,775,409	2.95	2.95
Raksul Inc	Industrials	68,189,604	7,874,861	1.31	1.31
Rakus Co Ltd	Technology	25,628,282	2,959,676	0.42	0.42
Rakuten Inc	Consumer Services	632,394,189	73,031,901	0.76	0.76
Raysum Co Ltd	Financials	11,004,449	1,270,846	0.31	0.31
Recruit Holdings Co Ltd	Industrials	3,711,395,822	428,609,716	1.04	1.04

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Regal Corp	Consumer Goods	3,861,950	445,996	0.57	0.57
Relia Inc	Consumer Services	49,119,830	5,672,593	0.99	0.99
Relo Group Inc	Financials	628,425,154	72,573,538	2.02	2.02
Remixpoint Inc	Technology	18,492,240	2,135,572	1.02	1.02
Renaissance Inc	Consumer Services	73,182,796	8,451,499	2.1	2.1
Renesas Electronics Corp	Technology	648,120,188	74,848,015	0.98	0.98
Rengo Co Ltd	Industrials	249,499,063	28,813,344	1.34	1.34
ReproCELL Inc	Health Care	14,907,163	1,721,550	1.39	1.39
Resona Holdings Inc	Financials	1,837,206,891	212,169,427	1.89	1.89
Resorttrust Inc	Consumer Services	202,976,852	23,440,736	1.47	1.47
Retail Partners Co Ltd	Consumer Services	11,966,817	1,381,985	0.34	0.34
RENOVA Inc	Utilities	17,678,872	2,041,641	0.38	0.38
Rheon Automatic Machinery Co Ltd	Industrials	44,154,862	5,099,214	1.43	1.43
Rhythm Watch Co Ltd	Consumer Goods	32,433,175	3,745,538	2.58	2.58
Ricoh Co Ltd	Technology	424,658,502	49,041,592	0.67	0.67
Ricoh Leasing Co Ltd	Financials	73,639,869	8,504,284	0.91	0.91
Right On Co Ltd	Consumer Services	4,278,314	494,080	0.22	0.22
Riken Corp	Consumer Goods	26,808,361	3,095,958	0.64	0.64
Riken Keiki Co Ltd	Industrials	11,208,996	1,294,468	0.3	0.3
Riken Technos Corp	Basic Materials	49,955,004	5,769,042	2.1	2.1
Riken Vitamin Co Ltd	Consumer Goods	26,775,490	3,092,161	0.47	0.47
Ringer Hut Co Ltd	Consumer Services	22,352,872	2,581,416	0.47	0.47
Rinnai Corp	Consumer Goods	258,594,442	29,863,721	0.88	0.88
Riso Kagaku Corp	Technology	86,736,002	10,016,688	1.37	1.37
Riso Kyoiku Co Ltd	Consumer Services	4,952,536	571,942	0.09	0.09
Rock Field Co Ltd	Consumer Goods	58,226,779	6,724,307	1.66	1.66
Rohm Co Ltd	Technology	837,927,208	96,767,836	1.36	1.36

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Rohto Pharmaceutical Co Ltd	Health Care	321,299,726	37,105,227	1.15	1.15
Rokko Butter Co Ltd	Consumer Goods	37,312,424	4,309,017	1.03	1.03
Roland DG Corp	Technology	52,110,475	6,017,967	2.47	2.47
Rorze Corp	Industrials	5,630,219	650,205	0.3	0.3
Round One Corp	Consumer Services	134,319,151	15,511,817	1.58	1.58
Royal Holdings Co Ltd	Consumer Services	106,179,970	12,262,170	1.33	1.33
RPA Holdings Inc	Technology	38,351,159	4,428,975	0.58	0.58
RS Technologies Co Ltd	Industrials	46,591,633	5,380,624	1.62	1.62
Ryobi Ltd	Industrials	76,522,798	8,837,218	1.13	1.13
Ryoden Corp	Technology	33,432,219	3,860,912	1.31	1.31
Ryohin Keikaku Co Ltd	Consumer Services	538,580,761	62,197,879	0.92	0.92
Ryosan Co Ltd	Technology	51,418,248	5,938,025	0.89	0.89
Ryoyo Electro Corp	Technology	52,976,382	6,117,966	1.62	1.62
Sac's Bar Holdings Inc	Consumer Services	37,574,594	4,339,294	1.43	1.43
Sagami Holdings Corp	Consumer Services	20,045,551	2,314,956	0.71	0.71
Saibu Gas Co Ltd	Utilities	37,452,538	4,325,198	0.5	0.5
Saizeriya Co Ltd	Consumer Services	162,630,730	18,781,373	2.1	2.1
Sakai Chemical Industry Co Ltd	Basic Materials	61,756,870	7,131,978	1.65	1.65
Sakai Heavy Industries Ltd	Industrials	2,841,273	328,124	0.37	0.37
Sakai Moving Service Co Ltd	Industrials	119,807,625	13,835,957	1.2	1.2
Sakata INX Corp	Basic Materials	128,629,989	14,854,806	2.14	2.14
Sakata Seed Corp	Consumer Goods	158,015,142	18,248,343	1.23	1.23
Samco Inc	Technology	5,486,994	633,664	1	1
Samty Residential Investment Corp	Financials	2,609,228	301,326	0.08	0.08
SanBio Co Ltd	Health Care	19,074,202	2,202,780	0.06	0.06

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Sanden Holdings Corp	Consumer Goods	7,396,839	854,222	0.45	0.45
Sanei Architecture Planning Co Ltd	Financials	6,750,996	779,637	0.29	0.29
Sangetsu Corp	Consumer Goods	101,777,904	11,753,798	1.01	1.01
Sanken Electric Co Ltd	Technology	107,167,326	12,376,195	2.64	2.64
Sanki Engineering Co Ltd	Industrials	88,839,729	10,259,636	1.58	1.58
Sankyo Co Ltd	Consumer Services	245,620,618	28,365,442	0.83	0.83
Sankyo Seiko Co Ltd	Consumer Goods	22,236,332	2,567,958	1.13	1.13
Sankyo Tateyama Inc	Industrials	62,895,380	7,263,459	2.18	2.18
Sankyu Inc	Industrials	251,058,523	28,993,437	0.98	0.98
Sanoh Industrial Co Ltd	Consumer Goods	33,979,308	3,924,093	2.1	2.1
Sanrio Co Ltd	Consumer Goods	42,150,167	4,867,703	0.28	0.28
Sanshin Electronics Co Ltd	Industrials	60,261,259	6,959,258	1.32	1.32
Santen Pharmaceutical Co Ltd	Health Care	627,243,215	72,437,042	1.23	1.23
Sanwa Holdings Corp	Industrials	311,569,522	35,981,537	1.34	1.34
Sanyo Chemical Industries Ltd	Basic Materials	196,351,069	22,675,559	2.08	2.09
Sanyo Denki Co Ltd	Industrials	52,845,595	6,102,862	1.45	1.45
Sanyo Electric Railway Co Ltd	Consumer Services	16,914,998	1,953,425	0.43	0.43
Sanyo Shokai Ltd	Consumer Goods	36,676,328	4,235,558	2.05	2.05
Sanyo Special Steel Co Ltd	Basic Materials	76,198,781	8,799,799	1.24	1.24
San ju San Financial Group Inc	Financials	49,911,037	5,763,965	1.42	1.42
San-Ai Oil Co Ltd	Oil & Gas	68,242,925	7,881,019	1.12	1.12
San-A Co Ltd	Consumer Services	68,438,854	7,903,646	0.65	0.65
San-In Godo Bank Ltd/The	Financials	123,706,168	14,286,179	1.3	1.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sapporo Holdings Ltd	Consumer Goods	129,503,955	14,955,735	0.91	0.91
Sato Holdings Corp	Technology	365,913,389	42,257,426	5.09	5.09
Sawai Pharmaceutical Co Ltd	Health Care	201,409,126	23,259,688	1.11	1.11
SAMTY Co Ltd	Financials	27,986,437	3,232,007	0.71	0.71
SBI Holdings Inc/Japan	Financials	689,763,570	79,657,192	1.71	1.71
SBS Holdings Inc	Industrials	93,526,759	10,800,917	2.1	2.1
SCREEN Holdings Co Ltd	Technology	265,205,568	30,627,206	1.44	1.44
SCSK Corp	Technology	185,411,262	21,412,178	0.58	0.58
Secom Co Ltd	Industrials	1,985,939,997	229,345,836	1.18	1.18
Sega Sammy Holdings Inc	Consumer Goods	347,989,540	40,187,494	1.08	1.08
Seibu Holdings Inc	Consumer Services	443,359,065	51,201,222	0.86	0.86
Seikagaku Corp	Health Care	57,686,742	6,661,940	1.03	1.03
Seika Corp	Industrials	29,300,041	3,383,709	1.91	1.91
Seikitokyu Kogyo Co Ltd	Industrials	8,474,728	978,702	0.44	0.44
Seiko Epson Corp	Technology	479,693,341	55,397,278	0.98	0.98
Seiko Holdings Corp	Consumer Goods	68,991,124	7,967,425	1	1
Seino Holdings Co Ltd	Industrials	307,942,907	35,562,718	1.3	1.3
Seiren Co Ltd	Consumer Goods	260,000,695	30,026,122	2.85	2.85
Sekisui Chemical Co Ltd	Consumer Goods	655,713,523	75,724,929	1.03	1.03
Sekisui House Ltd	Consumer Goods	1,034,636,392	119,484,752	1.17	1.17
Sekisui House Reit Inc	Financials	2,155,242	248,898	0.01	0.01
Sekisui Jushi Corp	Industrials	115,057,740	13,287,417	1.59	1.59
Sekisui Plastics Co Ltd	Basic Materials	47,321,554	5,464,919	1.38	1.38
Senko Group Holdings Co Ltd	Industrials	177,698,693	20,521,494	1.77	1.77
Senshukai Co Ltd	Consumer Services	15,731,643	1,816,765	1.47	1.47
Senshu Ikeda Holdings Inc	Financials	118,099,906	13,638,741	1.78	1.78
Septeni Holdings Co Ltd	Consumer Services	461,421	53,287	0.03	0.03

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Seria Co Ltd	Consumer Services	139,194,523	16,074,848	0.63	0.63
Seven Bank Ltd	Financials	202,568,984	23,393,634	0.69	0.69
Seven & i Holdings Co Ltd	Consumer Services	4,479,832,863	517,352,496	1.34	1.34
SFCG Co Ltd	Financials			0.01	0.01
SG Holdings Co Ltd	Industrials	673,956,159	77,831,676	0.93	0.93
Shaklee Global Group Inc	Consumer Goods	2,762,341	319,008	0.19	0.19
Sharp Corp/Japan	Industrials	135,958,805	15,701,172	0.29	0.29
Shibaura Electronics Co Ltd	Industrials	8,725,841	1,007,702	0.41	0.41
Shibusawa Warehouse Co Ltd/The	Industrials	18,547,131	2,141,911	0.96	0.96
Shibuya Corp	Industrials	169,389,910	19,561,956	2.16	2.16
Shiga Bank Ltd/The	Financials	90,959,596	10,504,449	0.84	0.84
Shikoku Bank Ltd/The	Financials	64,760,578	7,478,861	1.6	1.6
Shikoku Chemicals Corp	Basic Materials	64,496,875	7,448,407	1.35	1.35
Shimachu Co Ltd	Consumer Services	232,750,753	26,879,169	2.08	2.08
Shimadzu Corp	Industrials	577,541,112	66,697,206	1.14	1.14
Shimamura Co Ltd	Consumer Services	183,259,230	21,163,651	0.75	0.75
Shimano Inc	Consumer Goods	1,153,672,956	133,231,663	1.02	1.02
Shima Seiki Manufacturing Ltd	Industrials	150,556,742	17,387,012	1.63	1.63
Shimizu Bank Ltd/The	Financials	14,143,526	1,633,362	0.95	0.95
Shimizu Corp	Industrials	596,705,197	68,910,366	1.07	1.07
Shimajima Co Ltd	Industrials	4,188,025	483,653	0.22	0.22
Shindengen Electric Manufacturing Co Ltd	Technology	69,999,301	8,083,854	2.26	2.26
Shinko Electric Industries Co Ltd	Technology	94,383,669	10,899,877	1.26	1.26
Shinko Plantech Co Ltd	Industrials	52,053,342	6,011,369	1.22	1.22

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Shinko Shoji Co Ltd	Technology	67,178,161	7,758,055	1.95	1.95
Shinmaywa Industries Ltd	Industrials	167,732,506	19,370,551	1.65	1.65
Shinnihon Corp	Industrials	36,308,448	4,193,073	0.72	0.72
Shinsei Bank Ltd	Financials	210,600,605	24,321,164	0.79	0.79
Shinwa Co Ltd/Nagoya	Industrials	28,628,559	3,306,163	1.22	1.22
Shin Nippon Air Technologies Co Ltd	Industrials	6,754,697	780,065	0.19	0.19
Shin Nippon Biomedical Laboratories Ltd	Health Care	2,728,562	315,107	0.12	0.12
Shin-Etsu Chemical Co Ltd	Basic Materials	4,396,758,610	507,758,684	1.53	1.53
Shin-Etsu Polymer Co Ltd	Basic Materials	40,342,491	4,658,944	0.91	0.91
Shionogi & Co Ltd	Health Care	2,312,487,903	267,057,148	1.44	1.44
Ship Healthcare Holdings Inc	Health Care	455,905,425	52,650,136	2.8	2.8
Shiseido Co Ltd	Consumer Goods	2,979,392,434	344,074,469	1.37	1.37
Shizuki Electric Co Inc	Industrials	2,663,686	307,615	0.16	0.16
Shizuoka Bank Ltd/The	Financials	415,907,500	48,030,985	0.99	0.99
Shizuoka Gas Co Ltd	Utilities	118,026,739	13,630,291	2.3	2.3
Shochiku Co Ltd	Consumer Services	54,919,760	6,342,396	0.47	0.47
Shoei Co Ltd	Consumer Goods	42,562,151	4,915,280	1.05	1.05
Shoei Foods Corp	Consumer Goods	19,839,844	2,291,200	0.54	0.54
Showa Aircraft Industry Co Ltd	Industrials	5,913,778	682,951	0.18	0.18
Showa Corp	Consumer Goods	139,634,683	16,125,680	1.8	1.8
Showa Denko KK	Basic Materials	642,756,300	74,228,567	1.66	1.66
Showa Sangyo Co Ltd	Consumer Goods	108,101,220	12,484,045	1.4	1.4
Showa Shell Sekiyu KK	Oil & Gas	368,477,962	42,553,595	0.81	0.81
SHO-BOND Holdings Co Ltd	Industrials	206,210,022	23,814,118	1.13	1.13

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Siix Corp	Industrials	55,166,634	6,370,906	0.97	0.97
Sinanen Holdings Co Ltd	Utilities	22,995,684	2,655,651	0.93	0.93
Sinfonia Technology Co Ltd	Industrials	45,527,648	5,257,750	1.45	1.45
Sinko Industries Ltd	Industrials	36,493,209	4,214,410	1.15	1.15
Sintokogio Ltd	Industrials	71,863,857	8,299,181	1.86	1.86
Skylark Holdings Co Ltd	Consumer Services	333,140,381	38,472,642	1.23	1.23
SKY Perfect JSAT Holdings Inc	Consumer Services	75,807,478	8,754,610	0.59	0.59
SK Kaken Co Ltd	Industrials	15,295,477	1,766,395	0.12	0.12
SMC Corp/Japan	Industrials	1,694,384,689	195,675,637	0.96	0.96
SMK Corp	Industrials	14,255,484	1,646,291	1.11	1.11
SMS Co Ltd	Industrials	58,397,547	6,744,028	0.49	0.49
Snow Peak Inc	Consumer Goods	37,812,976	4,366,823	2.5	2.5
Sodick Co Ltd	Industrials	42,991,766	4,964,894	1.48	1.48
Softbank Corp	Telecommunications	3,132,537,180	361,760,355	0.61	0.61
Softbank Technology Corp	Technology	3,836,773	443,089	0.12	0.12
SoftBank Group Corp	Telecommunications	7,826,598,487	903,852,975	1.23	1.23
Softcreate Holdings Corp	Technology	10,454,624	1,207,350	0.73	0.73
Sogo Medical Holdings Co Ltd	Consumer Services	74,121,818	8,559,942	1.49	1.49
Sohgo Security Services Co Ltd	Industrials	349,954,863	40,414,459	0.85	0.85
Sojitz Corp	Industrials	788,187,785	91,023,690	2.09	2.09
Soken Chemical & Engineering Co Ltd	Basic Materials	12,121,263	1,399,821	1.11	1.11
Solasto Corp	Health Care	35,226,715	4,068,149	0.43	0.43
Sompo Holdings Inc	Financials	4,266,108,023	492,670,530	3.88	3.88
Sony Corp	Consumer Goods	7,085,110,202	818,222,366	1.33	1.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sony Financial Holdings Inc	Financials	500,285,067	57,775,309	0.71	0.71
Sosei Group Corp	Health Care	62,221,598	7,185,647	1.29	1.29
Sotetsu Holdings Inc	Consumer Services	250,674,379	28,949,075	0.99	0.99
Sourcenext Corp	Technology	55,982,519	6,465,129	0.96	0.96
SOU Inc	Consumer Services	71,705,165	8,280,855	2.23	2.23
Space Value Holdings Co Ltd	Industrials	39,088,231	4,514,096	1.48	1.48
Sprix Ltd	Consumer Services	2,663,212	307,560	0.11	0.11
Square Enix Holdings Co Ltd	Technology	368,494,694	42,555,527	1.28	1.28
Srg Takamiya Co Ltd	Industrials	4,171,135	481,703	0.15	0.15
SRA Holdings	Technology	49,534,582	5,720,490	1.57	1.57
Stanley Electric Co Ltd	Consumer Goods	515,724,704	59,558,352	1.21	1.21
Starts Corp Inc	Financials	80,830,913	9,334,740	0.78	0.78
Starts Proceed Investment Corp	Financials	3,009,965	347,605	0.09	0.09
Starzen Co Ltd	Consumer Goods	45,197,464	5,219,619	1.55	1.55
Star Asia Investment Corp	Financials	8,676,513	1,002,005	0.19	0.19
Star Mica Co Ltd	Financials	30,108,207	3,477,040	1.36	1.36
Star Micronics Co Ltd	Industrials	113,451,170	13,101,883	2.11	2.11
Stella Chemifa Corp	Basic Materials	68,042,545	7,857,878	2.55	2.55
Strike Co Ltd	Industrials	17,395,456	2,008,910	0.71	0.71
Studio Alice Co Ltd	Consumer Services	65,997,458	7,621,702	2.12	2.12
St Marc Holdings Co Ltd	Consumer Services	106,296,817	12,275,664	2.41	2.41
ST Corp	Basic Materials	38,434,566	4,438,607	1.14	1.14
Subaru Corp	Consumer Goods	1,562,430,837	180,436,976	1.09	1.09
Sugi Holdings Co Ltd	Consumer Services	208,361,176	24,062,544	0.96	0.96
Sumida Corp	Industrials	78,067,460	9,015,603	2.84	2.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sumitomo Bakelite Co Ltd	Basic Materials	260,469,977	30,080,317	1.75	1.75
Sumitomo Chemical Co Ltd	Basic Materials	702,375,650	81,113,695	1.01	1.01
Sumitomo Corp	Industrials	2,122,264,677	245,089,261	1.38	1.38
Sumitomo Dainippon Pharma Co Ltd	Health Care	695,089,849	80,272,296	0.63	0.63
Sumitomo Densetsu Co Ltd	Industrials	162,691,786	18,788,424	3.18	3.18
Sumitomo Electric Industries Ltd	Consumer Goods	1,107,524,734	127,902,246	1.21	1.21
Sumitomo Forestry Co Ltd	Consumer Goods	243,872,374	28,163,546	1.17	1.17
Sumitomo Heavy Industries Ltd	Industrials	363,494,819	41,978,118	1.14	1.14
Sumitomo Metal Mining Co Ltd	Basic Materials	797,618,259	92,112,766	1.18	1.18
Sumitomo Mitsui Construction Co Ltd	Industrials	132,929,256	15,351,305	1.55	1.55
Sumitomo Mitsui Financial Group Inc	Financials	5,209,517,067	601,619,913	1.29	1.29
Sumitomo Mitsui Trust Holdings Inc	Financials	1,596,103,998	184,325,713	1.29	1.29
Sumitomo Osaka Cement Co Ltd	Industrials	174,649,139	20,169,317	1.21	1.21
Sumitomo Precision Products Co Ltd	Industrials	5,547,902	640,698	0.45	0.45
Sumitomo Realty & Development Co Ltd	Financials	1,494,742,243	172,619,973	0.99	0.99
Sumitomo Riko Co Ltd	Consumer Goods	36,172,785	4,177,406	0.48	0.48

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Sumitomo Rubber Industries Ltd	Consumer Goods	261,199,054	30,164,514	0.97	0.97
Sumitomo Seika Chemicals Co Ltd	Basic Materials	94,089,282	10,865,880	2.02	2.02
Sumitomo Warehouse Co Ltd/The	Industrials	65,502,012	7,564,485	0.69	0.69
Sundrug Co Ltd	Consumer Services	297,764,580	34,387,276	0.97	0.97
Suntory Beverage & Food Ltd	Consumer Goods	764,244,971	88,258,659	0.63	0.63
Sun Frontier Fudousan Co Ltd	Financials	43,280,802	4,998,274	1.06	1.06
Sun-Wa Technos Corp	Industrials	6,602,603	762,500	0.51	0.51
Suruga Bank Ltd	Financials	83,555,734	9,649,415	1.12	1.12
Sushiro Global Holdings Ltd	Consumer Services	172,228,018	19,889,714	1.25	1.25
Suzuken Co Ltd/Aichi Japan	Health Care	486,840,068	56,222,616	1.07	1.07
Suzuki Motor Corp	Consumer Goods	2,215,521,406	255,858,994	1.03	1.03
SUMCO Corp	Technology	311,648,730	35,990,684	1.1	1.1
SWCC Showa Holdings Co Ltd	Industrials	17,137,406	1,979,109	1.17	1.17
Systemex Corp	Health Care	996,159,251	115,041,228	1.14	1.14
Systema Corp	Technology	166,298,345	19,204,927	1.47	1.47
Syuppin Co Ltd	Technology	5,162,579	596,199	0.38	0.38
S Foods Inc	Consumer Goods	93,338,399	10,779,164	0.9	0.9
Tabuchi Electric Co Ltd	Industrials	2,014,670	232,664	0.22	0.22
Tachibana Eletech Co Ltd	Technology	1,395,022	161,104	0.04	0.04
Tachi-S Co Ltd	Consumer Goods	76,436,463	8,827,248	1.85	1.85
Tadano Ltd	Industrials	75,281,307	8,693,845	0.74	0.74

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiheiyo Cement Corp	Industrials	612,913,409	70,782,168	1.8	1.8
Taihei Dengyo Kaisha Ltd	Industrials	69,590,411	8,036,633	1.77	1.77
Taiho Kogyo Co Ltd	Consumer Goods	20,860,259	2,409,042	0.95	0.95
Taikisha Ltd	Industrials	94,829,866	10,951,406	1.17	1.17
Taisei Corp	Industrials	1,327,788,747	153,339,386	1.59	1.59
Taisei Lamick Co Ltd	Industrials	20,666,794	2,386,700	1.27	1.27
Taisho Pharmaceutical Holdings Co Ltd	Health Care	580,826,819	67,076,655	0.74	0.74
Taiyo Holdings Co Ltd	Basic Materials	49,244,806	5,687,025	0.7	0.7
Taiyo Nippon Sanso Corp	Basic Materials	117,933,968	13,619,578	0.19	0.19
Taiyo Yuden Co Ltd	Industrials	197,604,809	22,820,347	1.18	1.18
Takamatsu Construction Group Co Ltd	Industrials	110,341,690	12,742,785	1.3	1.3
Takaoka Toko Co Ltd	Industrials	36,197,812	4,180,296	2.05	2.05
Takara Bio Inc	Health Care	119,490,958	13,799,387	0.49	0.49
Takara Holdings Inc	Consumer Goods	173,395,778	20,024,573	0.81	0.81
Takara Leben Co Ltd	Financials	23,939,931	2,764,698	0.81	0.81
Takara Standard Co Ltd	Consumer Goods	85,713,927	9,898,654	0.89	0.89
Takasago International Corp	Basic Materials	76,573,909	8,843,121	1.43	1.43
Takasago Thermal Engineering Co Ltd	Industrials	131,777,377	15,218,281	1.13	1.13
Takashimaya Co Ltd	Consumer Services	219,785,003	25,381,822	1.12	1.12
Takeda Pharmaceutical Co Ltd	Health Care	2,096,899,771	242,160,001	0.9	0.9
Takeei Corp	Industrials	33,157,729	3,829,213	2.7	2.7
Takeuchi Manufacturing Co Ltd	Industrials	81,314,702	9,390,610	1.24	1.24

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Take And Give Needs Co Ltd	Consumer Services	17,807,984	2,056,551	1	1
Takihyo Co Ltd	Consumer Goods	6,362,303	734,749	0.5	0.5
Takuma Co Ltd	Industrials	205,410,111	23,721,741	2.28	2.28
Tamron Co Ltd	Consumer Goods	68,319,666	7,889,881	2.12	2.12
Tamura Corp	Industrials	134,153,630	15,492,702	3.85	3.85
Tanseisha Co Ltd	Industrials	42,862,378	4,949,952	1.03	1.03
Tateru Inc	Consumer Services	2,423	280		0
Tatsuta Electric Wire and Cable Co Ltd	Industrials	49,666,512	5,735,726	1.86	1.86
Tayca Corp	Basic Materials	11,797,430	1,362,424	0.36	0.36
TBK Co Ltd	Consumer Goods	2,477,915	286,161	0.27	0.27
TDK Corp	Industrials	1,069,137,683	123,469,126	1.35	1.35
TechMatrix Corp	Technology	48,298,791	5,577,775	1.63	1.63
TechnoPro Holdings Inc	Technology	172,137,256	19,879,232	1.33	1.33
Teijin Ltd	Basic Materials	392,860,875	45,369,450	1.43	1.43
Teikoku Electric Manufacturing Co Ltd	Industrials	74,034,718	8,549,883	3.57	3.57
Teikoku Sen-I Co Ltd	Consumer Goods	53,114,144	6,133,875	1.14	1.14
Tekken Corp	Industrials	19,383,345	2,238,481	0.61	0.61
Tenma Corp	Basic Materials	55,209,135	6,375,815	1.38	1.38
Terumo Corp	Health Care	1,822,929,648	210,520,622	0.98	0.98
THK Co Ltd	Industrials	230,392,929	26,606,876	1.06	1.06
TIS Inc	Technology	519,500,934	59,994,449	1.73	1.73
TKC Corp	Industrials	100,971,616	11,660,684	1.22	1.22
Toagosei Co Ltd	Basic Materials	180,215,762	20,812,177	1.43	1.43
Toa Corp/Hyogo	Industrials	45,830,774	5,292,757	1.69	1.69
Toa Corp/Tokyo	Industrials	36,750,927	4,244,173	1.57	1.57
Toa Oil Co Ltd	Oil & Gas	12,326,682	1,423,544	0.81	0.81

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Tobishima Corp	Industrials	59,421,855	6,862,320	2.8	2.8
Tobu Railway Co Ltd	Consumer Services	644,219,894	74,397,590	1.3	1.3
Tocalo Co Ltd	Basic Materials	192,797,137	22,265,134	4.55	4.55
Tochigi Bank Ltd/The	Financials	51,902,179	5,993,912	2.39	2.39
Toda Corp	Industrials	190,570,067	22,007,942	1.09	1.09
Toda Kogyo Corp	Basic Materials	3,137,041	362,280	0.3	0.3
Toei Co Ltd	Consumer Services	113,316,755	13,086,360	0.75	0.75
Toenec Corp	Industrials	17,468,855	2,017,387	0.4	0.4
Tohokushinsha Film Corp	Consumer Services	12,787,966	1,476,815	0.6	0.6
Tohoku Electric Power Co Inc	Utilities	519,778,559	60,026,511	0.9	0.9
Toho Bank Ltd/The	Financials	82,081,394	9,479,151	1.32	1.32
Toho Co Ltd/Kobe	Consumer Services	11,491,891	1,327,138	0.61	0.61
Toho Co Ltd/Tokyo	Consumer Services	500,183,024	57,763,525	0.84	0.84
Toho Gas Co Ltd	Utilities	268,579,450	31,016,838	0.69	0.69
Toho Holdings Co Ltd	Health Care	157,485,792	18,187,211	0.95	0.95
Toho Titanium Co Ltd	Basic Materials	10,435,264	1,205,114	0.18	0.18
Toho Zinc Co Ltd	Basic Materials	54,864,513	6,336,016	1.53	1.53
Tokai Carbon Co Ltd	Basic Materials	222,318,006	25,674,345	1	1
Tokai Corp/Gifu	Health Care	133,920,472	15,465,776	1.69	1.69
Tokai Rika Co Ltd	Consumer Goods	97,747,095	11,288,301	0.72	0.72
Tokai Tokyo Financial Holdings Inc	Financials	144,738,226	16,715,062	1.44	1.44
Token Corp	Consumer Goods	107,891,903	12,459,872	1.56	1.56
Tokio Marine Holdings Inc	Financials	4,207,382,511	485,888,628	1.41	1.41
Tokushu Tokai Paper Co Ltd	Basic Materials	10,217,900	1,180,012	0.2	0.2
Tokuyama Corp	Basic Materials	189,407,756	21,873,712	1.42	1.42
Tokyotokeiba Co Ltd	Consumer Services	42,873,048	4,951,184	0.69	0.69

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Tokyo Base Co Ltd	Consumer Services	3,027,305	349,608	0.15	0.15
Tokyo Broadcasting System Holdings Inc	Consumer Services	121,541,431	14,036,185	0.51	0.51
Tokyo Century Corp	Financials	476,734,459	55,055,572	1.17	1.17
Tokyo Dome Corp	Consumer Services	89,291,159	10,311,770	1.27	1.27
Tokyo Electric Power Co Holdings Inc	Utilities	966,294,294	111,592,280	1.17	1.17
Tokyo Electron Device Ltd	Technology	16,671,881	1,925,348	1.18	1.18
Tokyo Electron Ltd	Technology	2,115,378,062	244,293,962	1.3	1.3
Tokyo Energy & Systems Inc	Industrials	35,620,822	4,113,663	1.26	1.26
Tokyo Gas Co Ltd	Utilities	1,600,771,681	184,864,759	1.61	1.61
Tokyo Individualized Educational Institute Inc	Consumer Services	16,358,110	1,889,113	0.37	0.37
Tokyo Kiraboshi Financial Group Inc	Financials	53,654,260	6,196,250	1.31	1.31
Tokyo Ohka Kogyo Co Ltd	Technology	142,308,061	16,434,415	1.35	1.35
Tokyo Rakutenchi Co Ltd	Financials	16,050,188	1,853,552	0.65	0.65
Tokyo Rope Manufacturing Co Ltd	Basic Materials	8,081,268	933,263	0.68	0.68
Tokyo Seimitsu Co Ltd	Technology	142,847,530	16,496,715	1.57	1.57
Tokyo Steel Manufacturing Co Ltd	Basic Materials	147,277,212	17,008,276	1.35	1.35
Tokyo Tatemono Co Ltd	Financials	246,877,996	28,510,650	1.26	1.26
Tokyo Tekko Co Ltd	Basic Materials	18,743,863	2,164,631	2.24	2.24
Tokyu Construction Co Ltd	Industrials	123,634,993	14,277,960	1.47	1.47
Tokyu Corp	Consumer Services	731,756,319	84,506,715	0.83	0.83
Tokyu Fudosan Holdings Corp	Financials	346,485,347	40,013,783	1.13	1.13

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Toli Corp	Industrials	24,207,436	2,795,590	1.84	1.84
Tomoku Co Ltd	Industrials	39,387,227	4,548,625	1.52	1.52
Tomy Co Ltd	Consumer Goods	208,559,117	24,085,403	2.49	2.49
Tonami Holdings Co Ltd	Industrials	55,644,598	6,426,104	1.29	1.29
Topcon Corp	Industrials	188,544,196	21,773,984	1.51	1.51
Toppan Forms Co Ltd	Industrials	97,761,617	11,289,979	1.25	1.25
Toppan Printing Co Ltd	Industrials	439,614,685	50,768,803	0.99	0.99
Topre Corp	Consumer Goods	206,555,986	23,854,072	2.21	2.21
Topy Industries Ltd	Industrials	88,598,040	10,231,725	2.07	2.07
Toray Industries Inc	Basic Materials	581,688,372	67,176,152	0.59	0.59
Toridoll Holdings Corp	Consumer Services	40,490,585	4,676,046	0.65	0.65
Torii Pharmaceutical Co Ltd	Health Care	44,971,591	5,193,534	0.81	0.81
Torikizoku Co Ltd	Consumer Services	46,601,246	5,381,734	2.8	2.8
Torishima Pump Manufacturing Co Ltd	Industrials	9,341,764	1,078,832	0.42	0.42
Tosei Corp	Financials	101,675,934	11,742,022	3.17	3.17
Toshiba Corp	Industrials	2,693,533,913	311,062,161	1.88	1.88
Toshiba Machine Co Ltd	Industrials	73,231,321	8,457,103	1.58	1.58
Toshiba Plant Systems & Services Corp	Industrials	113,680,279	13,128,342	0.73	0.73
Toshiba TEC Corp	Industrials	106,683,679	12,320,341	0.92	0.92
Tosho Co Ltd	Consumer Services	33,356,847	3,852,208	0.32	0.32
Tosho Printing Co Ltd	Industrials	1,094,834	126,437	0.05	0.05
Tosoh Corp	Basic Materials	594,961,381	68,708,982	1.62	1.62
Totetsu Kogyo Co Ltd	Industrials	101,370,024	11,706,695	1.17	1.17
Tottori Bank Ltd/The	Financials	1,247,505	144,068	0.12	0.12
Toukei Computer Co Ltd	Technology	8,783,455	1,014,355	0.38	0.38
Towa Bank Ltd/The	Financials	43,012,018	4,967,233	1.97	1.97

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Towa Corp	Technology	28,242,601	3,261,590	2.45	2.45
Towa Pharmaceutical Co Ltd	Health Care	86,310,419	9,967,539	0.83	0.83
Toyobo Co Ltd	Consumer Goods	125,689,485	14,515,222	1.19	1.19
Toyoda Gosei Co Ltd	Consumer Goods	207,227,669	23,931,641	0.93	0.93
Toyota Boshoku Corp	Consumer Goods	337,325,780	38,955,992	1.39	1.39
Toyota Industries Corp	Consumer Goods	914,105,329	105,565,249	0.7	0.7
Toyota Motor Corp	Consumer Goods	17,265,896,514	1,993,948,195	1.05	1.05
Toyota Tsusho Corp	Industrials	821,566,287	94,878,399	0.91	0.91
Toyo Construction Co Ltd	Industrials	41,238,548	4,762,424	1.46	1.46
Toyo Corp/Chuo-ku	Industrials	20,138,145	2,325,649	1.21	1.21
Toyo Denki Seizo KK	Industrials	14,748,297	1,703,204	1.58	1.58
Toyo Engineering Corp	Industrials	7,811,987	902,166	0.4	0.4
Toyo Ink SC Holdings Co Ltd	Basic Materials	151,862,556	17,537,813	1.3	1.3
Toyo Kanetsu KK	Industrials	30,532,992	3,526,096	1.85	1.85
Toyo Machinery & Metal Co Ltd	Industrials	6,100,243	704,485	0.69	0.69
Toyo Securities Co Ltd	Financials	23,359,145	2,697,626	1.99	1.99
Toyo Seikan Group Holdings Ltd	Industrials	460,767,544	53,211,637	1.14	1.14
Toyo Suisan Kaisha Ltd	Consumer Goods	354,188,711	40,903,404	1.06	1.06
Toyo Tanso Co Ltd	Basic Materials	30,329,889	3,502,640	0.84	0.84
Toyo Tire & Rubber Co Ltd	Consumer Goods	87,611,780	10,117,827	0.63	0.63
TOA ROAD CORP	Industrials	10,775,498	1,244,406	0.85	0.85
TOC Co Ltd	Financials	62,557,025	7,224,384	1.04	1.04
TOKAI Holdings Corp	Industrials	119,502,536	13,800,724	1.24	1.24
TOMONY Holdings Inc	Financials	88,685,843	10,241,865	1.69	1.69
TOTO Ltd	Industrials	368,652,264	42,573,724	0.69	0.69

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TPR Co Ltd	Consumer Goods	82,776,122	9,559,382	1.3	1.3
Trancom Co Ltd	Industrials	134,919,367	15,581,133	2.94	2.94
Transcosmos Inc	Technology	215,106,639	24,841,542	2.42	2.42
Trend Micro Inc/Japan	Technology	767,390,021	88,621,865	1.16	1.16
Tri Chemical Laboratories Inc	Basic Materials	60,267,731	6,960,005	2.54	2.54
Trusco Nakayama Corp	Industrials	426,728,971	49,280,700	2.83	2.83
Trust Tech Inc	Industrials	23,939,276	2,764,622	0.52	0.52
Tsubakimoto Chain Co	Industrials	137,234,287	15,848,471	1.26	1.26
Tsubaki Nakashima Co Ltd	Industrials	73,793,400	8,522,014	1.42	1.42
Tsugami Corp	Industrials	35,494,157	4,099,035	1.28	1.28
Tsukada Global Holdings Inc	Consumer Services	8,625,299	996,091	0.38	0.38
Tsukishima Kikai Co Ltd	Industrials	139,213,749	16,077,069	3.03	3.03
Tsukuba Bank Ltd	Financials	29,918,537	3,455,136	2.11	2.11
Tsukui Corp	Health Care	36,202,175	4,180,800	0.76	0.76
Tsumura & Co	Health Care	188,453,852	21,763,551	1.02	1.02
Tsuruha Holdings Inc	Consumer Services	298,226,603	34,440,633	0.81	0.81
Tsurumi Manufacturing Co Ltd	Industrials	44,287,233	5,114,501	1.05	1.05
Tsutsumi Jewelry Co Ltd	Consumer Services	15,486,576	1,788,464	0.53	0.53
TSI Holdings Co Ltd	Consumer Goods	77,266,063	8,923,054	1.3	1.3
TS Tech Co Ltd	Consumer Goods	265,945,846	30,712,697	1.64	1.64
Tv Tokyo Holdings Corp	Consumer Services	55,976,205	6,464,400	1.05	1.05
TV Asahi Holdings Corp	Consumer Services	70,622,343	8,155,805	0.42	0.42
T Hasegawa Co Ltd	Basic Materials	44,123,063	5,095,542	0.84	0.84
T RAD Co Ltd	Consumer Goods	33,485,468	3,867,062	2.21	2.21
T-Gaia Corp	Technology	133,369,551	15,402,153	1.03	1.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
T&D Holdings Inc	Financials	1,098,967,853	126,914,057	1.66	1.66
UACJ Corp	Basic Materials	47,072,700	5,436,180	0.57	0.57
Ube Industries Ltd	Basic Materials	291,135,210	33,621,685	1.55	1.55
Uchida Yoko Co Ltd	Consumer Goods	52,892,288	6,108,254	2.46	2.46
Ukai Co Ltd	Consumer Services	16,337,274	1,886,706	1.05	1.05
UKC Holdings Corp	Technology	25,590,683	2,955,334	1.13	1.13
Ulvac Inc	Industrials	180,592,939	20,855,735	1.45	1.45
UMC Electronics Co Ltd	Industrials	64,845,072	7,488,619	2.39	2.39
Unicharm Corp	Consumer Goods	1,630,945,335	188,349,357	0.94	0.94
Uniden Holdings Corp	Technology	9,831,725	1,135,415	0.99	0.99
Union Tool Co	Industrials	14,723,373	1,700,325	0.32	0.32
Unipres Corp	Consumer Goods	154,353,691	17,825,501	2.19	2.19
United Arrows Ltd	Consumer Services	166,894,648	19,273,791	1.99	1.99
United Super Markets Holdings Inc	Consumer Services	71,359,069	8,240,886	0.57	0.57
Unitika Ltd	Consumer Goods	47,985,037	5,541,541	2.26	2.26
Universal Entertainment Corp	Consumer Services	162,487,068	18,764,783	0.8	0.8
Unizo Holdings Co Ltd	Financials	28,878,405	3,335,016	0.52	0.52
UNIRITA Inc	Technology	13,887,835	1,603,834	1.3	1.3
Usen-Next Holdings Co Ltd	Consumer Services	2,692,004	310,885	0.06	0.06
Ushio Inc	Industrials	88,816,218	10,256,921	0.69	0.69
USS Co Ltd	Consumer Services	434,708,228	50,202,182	0.95	0.95
Utoc Corp	Industrials	14,274,516	1,648,489	0.88	0.88
UT Group Co Ltd	Technology	42,391,359	4,895,557	0.71	0.71
Uzabase Inc	Technology	15,145,206	1,749,041	0.38	0.38
U-Shin Ltd	Consumer Goods	21,899,587	2,529,069	0.84	0.84
Valor Holdings Co Ltd	Consumer Services	132,420,995	15,292,609	1.2	1.2
Valqua Ltd	Basic Materials	72,107,022	8,327,263	2.21	2.21

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ValueCommerce Co Ltd	Consumer Services	28,215,467	3,258,457	0.85	0.85
Vector Inc	Consumer Services	162,114,819	18,721,794	3.06	3.06
Visionary Holdings Co Ltd	Health Care	2,073,019	239,402	0.13	0.13
Vision Inc/Tokyo Japan	Telecommunications	78,439,910	9,058,615	1.6	1.6
Vital KSK Holdings Inc	Health Care	78,706,650	9,089,420	1.44	1.44
Voltage Inc	Consumer Goods	1,265,428	146,138	0.6	0.6
VT Holdings Co Ltd	Consumer Services	79,695,915	9,203,665	2.07	2.07
V Technology Co Ltd	Industrials	73,439,757	8,481,174	1.49	1.49
Wacoal Holdings Corp	Consumer Goods	195,323,676	22,556,911	1.23	1.23
Wacom Co Ltd	Technology	96,228,345	11,112,909	1.61	1.61
Wakita & Co Ltd	Industrials	89,817,361	10,372,538	1.95	1.95
Warabeya Nichiyo Holdings Co Ltd	Consumer Goods	54,574,830	6,302,562	2.04	2.04
Watts Co Ltd	Consumer Services	6,811,586	786,634	0.96	0.96
WATAMI Co Ltd	Consumer Services	15,360,952	1,773,956	0.36	0.36
WDB Holdings Co Ltd	Industrials	29,263,799	3,379,523	0.77	0.77
Weathernews Inc	Industrials	34,087,052	3,936,536	1.3	1.3
Welcia Holdings Co Ltd	Consumer Services	343,528,130	39,672,269	0.84	0.84
Wellnet Corp	Industrials	12,369,353	1,428,472	0.85	0.85
West Japan Railway Co	Consumer Services	1,623,004,442	187,432,305	1.38	1.38
Will Group Inc	Industrials	14,367,457	1,659,223	0.99	0.99
WIN-Partners Co Ltd	Health Care	11,958,174	1,380,987	0.52	0.52
Wood One Co Ltd	Industrials	5,231,732	604,185	0.65	0.65
Workman Co Ltd	Consumer Services	12,115,628	1,399,171	0.05	0.05
World Holdings Co Ltd	Industrials	6,006,908	693,706	0.21	0.21
Wowow Inc	Consumer Services	90,112,853	10,406,663	1.3	1.3
W-Scope Corp	Industrials	17,806,050	2,056,328	0.62	0.62
Xebio Holdings Co Ltd	Consumer Services	65,597,865	7,575,555	1.37	1.37

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XYMAX REIT Investment Corp	Financials	2,786,808	321,834	0.14	0.14
Yachiyo Industry Co Ltd	Consumer Goods	3,363,845	388,473	0.27	0.27
Yahagi Construction Co Ltd	Industrials	33,181,856	3,831,999	1.34	1.34
Yahoo Japan Corp	Technology	1,107,099,749	127,853,167	0.99	0.99
Yakult Honsha Co Ltd	Consumer Goods	914,183,985	105,574,333	0.88	0.88
Yakuodo Co Ltd	Consumer Services	15,190,540	1,754,276	0.37	0.37
Yamada Denki Co Ltd	Consumer Services	439,880,198	50,799,466	1.09	1.09
Yamagata Bank Ltd/The	Financials	54,473,643	6,290,876	0.97	0.97
Yamaguchi Financial Group Inc	Financials	279,455,827	32,272,894	1.27	1.27
Yamaha Corp	Consumer Goods	855,832,968	98,835,679	1.21	1.21
Yamaha Motor Co Ltd	Consumer Goods	701,407,307	81,001,866	1.18	1.18
Yamanashi Chuo Bank Ltd/The	Financials	71,198,677	8,222,363	1.83	1.83
Yamashin-Filter Corp	Industrials	2,878,075	332,374	0.08	0.08
Yamashita Health Care Holdings Inc	Consumer Services	2,050,431	236,794	0.94	0.94
Yamato Holdings Co Ltd	Industrials	859,325,531	99,239,017	0.88	0.88
Yamato Kogyo Co Ltd	Basic Materials	168,061,998	19,408,602	1.22	1.22
Yamazaki Baking Co Ltd	Consumer Goods	354,297,090	40,915,920	0.88	0.88
Yamazen Corp	Industrials	96,835,428	11,183,018	1.25	1.25
Yaoko Co Ltd	Consumer Services	118,149,273	13,644,442	0.62	0.62
Yaskawa Electric Corp	Industrials	566,151,234	65,381,849	1	1
YAMABIKO Corp	Industrials	76,865,773	8,876,827	2.16	2.16
YA-MAN Ltd	Consumer Goods	57,231,918	6,609,415	0.9	0.9
Yellow Hat Ltd	Consumer Services	95,589,952	11,039,184	1.85	1.85

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Yodogawa Steel Works Ltd	Basic Materials	91,708,209	10,590,902	1.48	1.48
Yokogawa Bridge Holdings Corp	Industrials	87,110,157	10,059,897	1.48	1.48
Yokogawa Electric Corp	Industrials	465,901,334	53,804,511	1.16	1.16
Yokohama Reito Co Ltd	Consumer Goods	19,468,885	2,248,360	0.45	0.45
Yokohama Rubber Co Ltd/The	Consumer Goods	292,040,497	33,726,231	1.06	1.06
Yomiuri Land Co Ltd	Consumer Services	15,114,978	1,745,550	0.6	0.6
Yondoshi Holdings Inc	Consumer Services	58,885,850	6,800,419	1.16	1.16
Yonex Co Ltd	Consumer Goods	80,055,201	9,245,157	1.82	1.82
Yorozu Corp	Consumer Goods	46,109,379	5,324,931	1.69	1.69
Yoshinoya Holdings Co Ltd	Consumer Services	73,801,671	8,522,969	0.79	0.79
Yuasa Trading Co Ltd	Industrials	101,296,980	11,698,259	1.76	1.76
Yurtec Corp	Industrials	63,228,440	7,301,922	1.3	1.3
Yushin Precision Equipment Co Ltd	Industrials	11,461,692	1,323,651	0.48	0.48
Yushiro Chemical Industry Co Ltd	Basic Materials	10,485,128	1,210,873	0.81	0.81
Yutaka Giken Co Ltd	Consumer Goods	2,239,611	258,641	0.11	0.11
Zenkoku Hoshu Co Ltd	Financials	239,429,225	27,650,431	1.28	1.28
Zenrin Co Ltd	Consumer Services	126,005,377	14,551,703	1.2	1.2
Zensho Holdings Co Ltd	Consumer Services	271,554,699	31,360,434	0.86	0.86
Zeon Corp	Basic Materials	373,640,617	43,149,803	1.98	1.98
ZERIA Pharmaceutical Co Ltd	Health Care	122,160,074	14,107,629	1.48	1.48
ZIGExN Co Ltd	Technology	152,075,043	17,562,352	3.4	3.4
Zojirushi Corp	Consumer Goods	51,074,029	5,898,273	0.92	0.92
ZOZO Inc	Consumer Services	479,082,585	55,326,745	0.97	0.97

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Zuiko Corp	Industrials	14,853,281	1,715,328	1.02	1.02
Zuken Inc	Industrials	27,020,036	3,120,403	0.98	0.98
JORDAN					
Arab Bank PLC	Financials	5,634,832	650,737	0.01	0.01
KENYA					
Bamburi Cement Co Ltd	Industrials	108,764,704	12,560,668	2.66	2.66
Barclays Bank of Kenya Ltd	Financials	35,684,187	4,120,980	0.71	0.71
BOC Kenya Ltd	Basic Materials	1,044,811	120,660	0.84	0.84
Carbacid Investments Ltd	Industrials	6,481,482	748,512	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	16,218,374	1,872,975	0.44	0.44
East African Breweries Ltd	Consumer Goods	159,107,023	18,374,439	1.35	1.35
Equity Group Holdings PLC/Kenya	Financials	43,454,780	5,018,365	0.39	0.39
KCB Group Ltd	Financials	151,451,153	17,490,302	1.55	1.55
KenolKobil Ltd Group	Oil & Gas	40,370,516	4,662,180	1.69	1.69
Kenya Power & Lighting Ltd	Utilities	5,186,620	598,976	0.77	0.77
Kenya Reinsurance Corp Ltd	Financials	8,383,669	968,186	1.01	1.01
Nairobi Securities Exchange PLC	Financials	9,416,166	1,087,424	2.93	2.93
Nation Media Group PLC	Consumer Services	15,071,936	1,740,579	1.37	1.37
Safaricom PLC	Telecommunications	241,140,969	27,848,111	0.32	0.32
Stanbic Holdings Plc	Financials	388,858	44,907	0.01	0.01
Standard Chartered Bank Kenya Ltd	Financials	63,313,211	7,311,712	1.11	1.11
Wpp Scangroup Ltd	Consumer Services	13,239,217	1,528,928	2.94	2.94

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KUWAIT					
Agility Public Warehousing Co KSC	Industrials	65,778,018	7,596,360	0.2	0.2
ALAFCO Aviation Lease & Finance Co KSCP	Industrials	154,624,358	17,856,759	1.63	1.63
Gulf Bank KSCP	Financials	118,165,172	13,646,278	0.57	0.57
Humansoft Holding Co KSC	Industrials	355,440,821	41,048,004	3.11	3.11
Kuwait Finance House KSCP	Financials	327,202	37,787		0
Mezzan Holding Co KSCC	Consumer Goods	52,669,319	6,082,505	1.21	1.21
Mobile Telecommunications Co KSC	Telecommunications	75,841,180	8,758,502	0.14	0.14
National Bank of Kuwait SAKP	Financials	453,432,958	52,364,604	0.31	0.31
National Gulf Holding	Financials	1,134,363	131,002		0
National Mobile Telecommunications Co KSC	Telecommunications	46,635,480	5,385,688	0.46	0.46
LATVIA					
HansaMatrix AS	Technology	1,919,760	221,703	1.63	1.63
Madara Cosmetics AS	Consumer Goods	1,401,317	161,831	0.48	0.48
Olainfarm AS	Health Care	12,623,139	1,457,780	1.35	1.35
Valmieras Stikla Skiedra JSC	Basic Materials	2,552,316	294,754	0.48	0.48
LITHUANIA					
AB Grigeo	Basic Materials	15,305,455	1,767,547	1.78	1.78
East West Agro AB	Industrials	683,575	78,943	0.77	0.77

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Energijos Skirstymo Operatorius AB	Utilities	4,956,333	572,381	0.09	0.09
Inter RAO Lietuva AB	Utilities	3,665,885	423,354	0.75	0.75
Linas Agro AB	Consumer Goods	8,842,248	1,021,145	0.88	0.88
Pieno Zvaigzdes	Consumer Goods	7,315,848	844,869	1.76	1.76
Siauliu Bankas AB	Financials	29,326,355	3,386,748	1.23	1.23
MALAYSIA					
Aemulus Holdings Bhd	Industrials	7,072,531	816,770	2.8	2.8
Ahmad Zaki Resources Bhd	Industrials	2,433,161	280,993	0.64	0.64
AirAsia Group Bhd	Consumer Services	133,509,667	15,418,334	0.64	0.64
Alliance Bank Malaysia Bhd	Financials	260,231,452	30,052,771	2	2
Allianz Malaysia Bhd	Financials	108,202,392	12,495,729	2.25	2.25
AMMB Holdings Bhd	Financials	188,117,263	21,724,680	0.69	0.69
Astro Malaysia Holdings Bhd	Consumer Services	94,786,461	10,946,393	0.67	0.67
ATA IMS Bhd	Basic Materials	77,969,312	9,004,269	1.97	1.97
Axiata Group Bhd	Telecommunications	365,529,693	42,213,115	0.49	0.49
Bank CIMB Niaga Tbk PT	Financials	200,330,531	23,135,127	1.45	1.45
Berjaya Food Bhd	Consumer Services	21,818,852	2,519,745	2.05	2.05
Berjaya Sports Toto Bhd	Consumer Services	99,893,841	11,536,218	1.68	1.68
Bermaz Auto Bhd	Consumer Services	11,600,537	1,339,685	0.22	0.22
BP Plastics Holding Bhd	Industrials	2,627,466	303,432	0.67	0.67
Bumi Armada Bhd	Oil & Gas	41,083,194	4,744,483	2.15	2.15
Bursa Malaysia Bhd	Financials	92,165,542	10,643,717	0.8	0.8
Cahaya Mata Sarawak Bhd	Industrials	45,069,624	5,204,855	0.75	0.75
Carlsberg Brewery Malaysia Bhd	Consumer Goods	35,225,423	4,068,000	0.28	0.28

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Chin Well Holdings BHD	Industrials	14,775,974	1,706,400	1.48	1.48
CIMB Group Holdings Bhd	Financials	630,515,138	72,814,900	0.55	0.55
Comfort Glove Bhd	Health Care	29,627,884	3,421,570	2.91	2.91
CSF Group PLC	Technology	177,556	20,505	1.44	1.44
Cypark Resources Bhd	Industrials	30,561,048	3,529,336	2.02	2.02
Dagang NeXchange Bhd	Technology	24,936,864	2,879,828	2.94	2.94
Daibochi Bhd	Industrials	6,449,031	744,765	0.58	0.58
Dancomech Holdings Bhd	Industrials	3,989,589	460,737	1.42	1.42
Dialog Group Bhd	Oil & Gas	278,558,029	32,169,212	0.76	0.76
DiGi.Com Bhd	Telecommunications	42,435,178	4,900,617	0.06	0.06
DKSH Holdings Malaysia Bhd	Industrials	5,689,748	657,079	0.75	0.75
DRB-Hicom Bhd	Industrials	52,558,704	6,069,730	0.76	0.76
D&O Green Technologies Bhd	Technology	36,807,214	4,250,673	2.23	2.23
Eastern & Oriental Bhd	Financials	1,724,446	199,147	0.06	0.06
Ea Technique M Bhd	Industrials	1,939,618	223,996	0.47	0.47
Econpile Holdings Bhd	Industrials	25,019,914	2,889,419	2.32	2.32
Ekovest BHD	Industrials	16,269,083	1,878,831	0.82	0.82
Elsoft Research Bhd	Technology	6,480,377	748,385	0.43	0.43
Esthetics International Group Bhd	Consumer Goods	3,132,632	361,771	1.05	1.05
ES Ceramics Technology Bhd	Industrials	1,603,034	185,126	2.4	2.4
Evergreen Fibreboard Bhd	Industrials	16,123,741	1,862,047	2.6	2.6
Fraser & Neave Holdings Bhd	Consumer Goods	120,830,099	13,954,037	0.47	0.47
Frontken Corp Bhd	Industrials	11,721,173	1,353,617	0.76	0.76
Gadang Holdings BHD	Industrials	9,530,424	1,100,619	1.35	1.35

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Gamuda Bhd	Industrials	245,883,237	28,395,771	2.03	2.03
GDB Holdings Bhd	Industrials	867,487	100,181		0.29
GD Express Carrier Bhd	Industrials	7,530,999	869,716	0.24	0.24
Genting Malaysia Bhd	Consumer Services	127,951,266	14,776,423	0.36	0.36
GHL Systems Bhd	Technology	28,262,430	3,263,880	1.16	1.16
Globetronics Technology BHD	Technology	34,826,981	4,021,986	1.42	1.42
Green Packet Bhd	Technology	9,588,038	1,107,272	1.93	1.93
Guan Chong Bhd	Consumer Goods	28,114,788	3,246,830	1.02	1.02
Hai-O Enterprise Bhd	Consumer Services	15,025,039	1,735,163	0.93	0.93
Harbour-Link Group Bhd	Industrials	9,032,425	1,043,108	1.54	1.54
Hartalega Holdings Bhd	Health Care	175,425,863	20,259,017	0.41	0.41
Heineken Malaysia Bhd	Consumer Goods	34,956,854	4,036,985	0.27	0.27
Hiap Teck Venture Bhd	Basic Materials	4,579,413	528,853	0.71	0.71
Hibiscus Petroleum Bhd	Oil & Gas	56,404,377	6,513,847	2.02	2.02
Homeritz Corp Bhd	Consumer Goods	5,290,469	610,969	1.26	1.26
Hong Leong Bank Bhd	Financials	721,787,015	83,355,412	0.83	0.83
Hong Leong Financial Group Bhd	Financials	384,382,238	44,390,297	0.86	0.86
Hong Leong Industries Bhd	Consumer Goods	69,226,683	7,994,628	1.22	1.22
HSS Engineers Bhd	Industrials	26,669,972	3,079,976	2.98	2.98
Hume Industries Bhd	Industrials	6,539,363	755,197	1.28	1.28
Hup Seng Industries Bhd	Consumer Goods	45,153,984	5,214,598	2.84	2.84
IHH Healthcare Bhd	Health Care	167,674,289	19,363,828	0.17	0.17
Inari Amertron Bhd	Technology	106,027,888	12,244,607	1.07	1.07
IOI Properties Group Bhd	Financials	9,356,668	1,080,553	0.05	0.05
JHM Consolidation Bhd	Technology	30,035,454	3,468,638	3.02	3.02
Kerjaya Prospek Group Bhd	Industrials	32,136,424	3,711,268	1.08	1.08

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Kesm Industries Bhd	Technology	3,013,416	348,004	0.44	0.44
Kimlun Corp Bhd	Industrials	7,196,892	831,131	0.96	0.96
Kossan Rubber Industries	Health Care	107,478,287	12,412,106	0.92	0.92
KPJ Healthcare Bhd	Health Care	115,026,239	13,283,779	1.23	1.23
K-One Technology Bhd	Industrials	7,342,205	847,913	2.4	2.4
LBS Bina Group Bhd	Financials	4,721,380	545,247	0.23	0.23
Lingkaran Trans Kota Holdings Bhd	Industrials	405,225	46,797	0.01	0.01
LKL International Bhd	Health Care	939,945	108,549	0.95	0.95
Lotte Chemical Titan Holding Bhd	Basic Materials	194,440,632	22,454,933	0.88	0.88
Magni-Tech Industries Bhd	Consumer Goods	3,578,001	413,205	0.26	0.26
Malayan Banking Bhd	Financials	1,713,042,710	197,830,354	0.78	0.78
Malaysian Pacific Industries Bhd	Technology	54,805,798	6,329,235	1.32	1.32
Malaysian Resources Corp Bhd	Industrials	99,947,376	11,542,400	1.76	1.76
Malaysia Airports Holdings Bhd	Industrials	144,141,910	16,646,196	0.49	0.49
Malaysia Building Society Bhd	Financials	8,472,837	978,484	0.07	0.07
Matrix Concepts Holdings Bhd	Financials	30,661,709	3,540,961	1.03	1.03
Maxis Bhd	Telecommunications	90,157,061	10,411,768	0.1	0.1
MB World Group Bhd	Industrials	7,280,182	840,750	1.28	1.28
Mieco Chipboard BHD	Industrials	6,468,223	746,981	2.35	2.35
MISC Bhd	Industrials	131,920,584	15,234,819	0.21	0.21
MMC Corp Bhd	Utilities	2			0
MMS Ventures Bhd	Industrials	6,077,105	701,813	2.1	2.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Muhibbah Engineering M Bhd	Industrials	10,749,829	1,241,442	0.38	0.38
Mynews Holdings Bhd	Consumer Services	37,646,087	4,347,550	1.76	1.76
My EG Services Bhd	Industrials	77,587,791	8,960,209	1.09	1.09
Nestle Malaysia Bhd	Consumer Goods	400,589,775	46,262,021	0.55	0.55
Nova MSC Bhd	Technology	3,661,265	422,820	2.21	2.21
NTPM Holdings Bhd	Consumer Goods	15,299,598	1,766,871	1.29	1.29
Oriental Food Industries Holdings BHD	Consumer Goods	5,280,101	609,771	1.52	1.52
Padini Holdings Bhd	Consumer Goods	20,609,556	2,380,090	0.43	0.43
Pantech Group Holdings Bhd	Basic Materials	15,686,005	1,811,495	2.33	2.33
Pentamaster Corp Bhd	Industrials	7,463,894	861,966	0.41	0.41
Pentamaster International Ltd	Technology	2,630	304		0
Petronas Chemicals Group Bhd	Basic Materials	326,623,010	37,719,985	0.21	0.21
Petronas Dagangan Bhd	Consumer Services	464,204,512	53,608,554	0.84	0.84
Petronas Gas Bhd	Utilities	280,471,663	32,390,207	0.35	0.35
PESTECH International Bhd	Industrials	36,787,841	4,248,436	2.32	2.32
PIE Industrial BHD	Industrials	5,528,014	638,401	0.46	0.46
Poh Huat Resources Holdings BHD	Consumer Goods	1,756,032	202,795	0.25	0.25
Poh Kong Holdings Bhd	Consumer Services	5,443,101	628,595	1.41	1.41
Power Root Bhd	Consumer Goods	26,614,539	3,073,574	2.33	2.33
PPB Group Bhd	Consumer Goods	378,630,924	43,726,108	0.72	0.72
Press Metal Aluminium Holdings Bhd	Basic Materials	68,255,227	7,882,440	0.17	0.17

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Public Bank Bhd	Financials	658,472,585	76,043,559	0.33	0.33
Reach Energy Bhd	Oil & Gas	12,321,872	1,422,989	1.56	1.56
Red Sena Bhd	Financials	30,092,144	3,475,185	2.87	2.87
RHB Bank Bhd	Financials	308,914,009	35,674,865	0.69	0.69
RHB Capital Bhd	Financials				0
Rohas Tecnic Bhd	Industrials	13,108,685	1,513,854	1.95	1.95
Samchem Holdings Bhd	Basic Materials	2,766,251	319,460	0.72	0.72
Sapura Energy Bhd	Oil & Gas	114,093,731	13,176,089	3.13	3.13
Scicom MSC Bhd	Industrials	9,848,738	1,137,379	1.26	1.26
Scientex BHD	Industrials	137,691,769	15,901,303	1.52	1.52
SCGM Bhd	Industrials	13,608,563	1,571,582	2.86	2.86
Sime Darby Bhd	Industrials	108,948,202	12,581,859	0.32	0.32
Sime Darby Property Bhd	Financials	59,475,076	6,868,466	0.42	0.42
SKP Resources Bhd	Basic Materials	49,828,269	5,754,407	1.81	1.81
SLP Resources Bhd	Basic Materials	3,018,610	348,604	0.39	0.39
Success Transformer Corp Bhd	Industrials	5,230,609	604,056	2.05	2.05
Sunway Bhd	Financials	190,901,475	22,046,214	1.28	1.28
Sunway Real Estate Investment Trust	Financials	17,189,045	1,985,073	0.16	0.16
Superlon Holdings Bhd	Industrials	2,036,205	235,151	0.51	0.51
Supermax Corp Bhd	Health Care	39,412,805	4,551,579	0.82	0.82
Suria Capital Holdings Bhd	Industrials	16,294,530	1,881,770	1.64	1.64
Tambun Indah Land Bhd	Financials	3,974,168	458,956	0.58	0.58
Techfast Holdings Bhd	Industrials	2,096,250	242,085	1.37	1.37
Telekom Malaysia Bhd	Telecommunications	111,512,573	12,878,005	0.53	0.53
TIME dotCom Bhd	Telecommunications	21,985,053	2,538,939	0.22	0.22
Tomei Consolidated Bhd	Consumer Goods	3,590,212	414,615	2.42	2.42
Top Glove Corp Bhd	Health Care	513,801,046	59,336,199	1.71	1.71

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Unisem M Bhd	Technology	123,629,268	14,277,298	2.47	2.47
United U-Li Corp BHD	Industrials	3,236,416	373,757	1.18	1.18
UOA Development Bhd	Financials	29,596,168	3,417,907	0.36	0.36
Uzma Bhd	Oil & Gas	5,039,133	581,943	1.31	1.31
Velesto Energy Bhd	Oil & Gas	14,509,504	1,675,627	0.47	0.47
ViTrox Corp Bhd	Technology	84,911,688	9,806,007	1.37	1.37
Vizione Holdings Bhd	Consumer Goods	21,498,579	2,482,759	2.15	2.15
VS Industry Bhd	Industrials	46,775,983	5,401,914	1.7	1.7
Westports Holdings Bhd	Industrials	57,787,611	6,673,589	0.22	0.22
Xin Hwa Holdings Bhd	Industrials	1,797,579	207,593	0.55	0.55
Yinson Holdings BHD	Industrials	200,305,608	23,132,248	2.1	2.1
Yong Tai Bhd	Industrials	2,913,938	336,515	0.78	0.78
YTL Corp Bhd	Utilities	75,083,857	8,671,042	0.34	0.34
Zhulian Corp Bhd	Consumer Goods	6,297,032	727,211	0.51	0.51
MALTA					
BGP Holdings PLC	Financials	4,744,336	547,899		0
MAURITIUS					
MCB Group Ltd	Financials	70,437,403	8,134,448	0.43	0.43
MEXICO					
Alfa SAB de CV	Industrials	208,014,061	24,022,457	0.4	0.4
Alpek SAB de CV	Basic Materials	235,967,896	27,250,700	1.05	1.05
Alsea SAB de CV	Consumer Services	464,610,498	53,655,439	2.47	2.47
America Movil SAB de CV	Telecommunications	1,573,301,898	181,692,418		0.39
Arca Continental SAB de CV	Consumer Goods	462,846,640	53,451,741	0.54	0.54
Banco del Bajio SA	Financials	318,012,063	36,725,552	1.58	1.58

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Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	Financials	259,210,078	29,934,818	0.36	0.36
Becle SAB de CV	Consumer Goods	80,027,541	9,241,963	0.19	0.19
Bolsa Mexicana de Valores SAB de CV	Financials	15,941,958	1,841,053	0.18	0.18
Cemex SAB de CV	Industrials	1,190,015,202	137,428,639	1.88	1.88
Coca-Cola Femsa SAB de CV	Consumer Goods	273,119,018	31,541,089		0.25
Consortio ARA SAB de CV	Consumer Goods	49,416,396	5,706,841	1.7	1.7
Corporativo Fragua SAB de CV	Consumer Services	268,992,775	31,064,570	2.23	2.23
Corp Inmobiliaria Vesta SAB de CV	Financials	109,375,665	12,631,224	1.47	1.47
Credito Real SAB de CV SOFOM ER	Financials	23,268,924	2,687,207	0.76	0.76
Cydsa SAB de CV	Basic Materials	284,489,096	32,854,160	3.37	3.37
El Puerto de Liverpool SAB de CV	Consumer Services	55,723,364	6,435,200		0.07
Fomento Economico Mexicano SAB de CV	Consumer Goods	876,291,723	101,198,354	0.33	0.33
Genomma Lab Internacional SAB de CV	Health Care	4,584,062	529,389	0.09	0.09
Gentera SAB de CV	Financials	97,771,337	11,291,101	0.94	0.94
GMexico Transportes SAB de CV	Industrials	214,966,716	24,825,383	0.47	0.47
Gruma SAB de CV	Consumer Goods	563,858,065	65,117,022	1.34	1.34

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Grupo Aeromexico SAB de CV	Consumer Services	43,928,356	5,073,056	0.65	0.65
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	283,465,013	32,735,894	1.75	1.75
Grupo Aeroportuario del Pacífico SAB de CV	Industrials	8,578,107	990,641	0.02	0.02
Grupo Aeroportuario del Sureste SAB de CV	Industrials	218,828,874	25,271,404	0.56	0.56
Grupo Bimbo SAB de CV	Consumer Goods	95,868,400	11,071,341	0.12	0.12
Grupo Cementos de Chihuahua SAB de CV	Industrials	355,652,233	41,072,419	2.42	2.42
Grupo Financiero Banorte SAB de CV	Financials	2,194,384,180	253,417,966	1.81	1.81
Grupo Financiero Inbursa SAB de CV	Financials	171,754,186	19,834,994	0.21	0.21
Grupo Herdez SAB de CV	Consumer Goods	6,598,118	761,982	0.08	0.08
Grupo Hotelero Santa Fe SAB de CV	Consumer Services	67,352,421	7,778,179	3.76	3.76
Grupo Industrial Saltillo SAB de CV	Industrials	126,169,997	14,570,714	3.05	3.05
Grupo KUO SAB De CV	Basic Materials	203,687,873	23,522,848	2.09	2.09
Grupo Lala SAB de CV	Consumer Goods	93,497,586	10,797,548	0.41	0.41
Grupo Lamosa SAB de CV	Industrials	151,925,945	17,545,134	2.51	2.51
Grupo Mexico SAB de CV	Basic Materials	839,533,414	96,953,328	0.61	0.61
Grupo Minsa SAB de CV	Consumer Goods	3,876,756	447,706	0.16	0.16
Grupo Pochteca SAB de CV	Basic Materials	8,023,600	926,604	2	2

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Grupo Rotoplas SAB de CV	Industrials	186,010,181	21,481,344	3.94	3.94
Grupo Televisa SAB	Consumer Services	46,760,369	5,400,111	0.07	0.07
Grupo Traxion SAB de CV	Industrials	72,464,501	8,368,547	2.52	2.52
Hoteles City Express SAB de CV	Consumer Services	96,112,982	11,099,586	2.45	2.45
Industrias Bachoco SAB de CV	Consumer Goods	226,820,794	26,194,349	1.33	1.33
Industrias CH SAB de CV	Basic Materials	1,628,217	188,034	0.01	0.01
Industrias Penoles SAB de CV	Basic Materials	346,592,779	40,026,190	0.83	0.83
Infraestructura Energetica Nova SAB de CV	Utilities	753,220,951	86,985,553	1.52	1.52
Kimberly-Clark de Mexico SAB de CV	Consumer Goods	11,054,214	1,276,593	0.03	0.03
La Comer SAB de CV	Consumer Services	99,203,317	11,456,473	1.02	1.02
Medica Sur SAB de CV	Health Care	28,232,490	3,260,423	1.53	1.53
Megacable Holdings SAB de CV	Consumer Services	9,229,918	1,065,915	0.03	0.03
Mexichem SAB de CV	Basic Materials	1,038,583,832	119,940,621	2.25	2.25
Nemak SAB de CV	Consumer Goods	98,870,623	11,418,052	0.5	0.5
Organizacion Cultiba SAB de CV	Industrials	167,603,914	19,355,701	3.09	3.09
Organizacion Soriana SAB de CV	Consumer Services	301,732,832	34,845,549	1.37	1.37
Promotora Ambiental SAB de CV	Industrials	27,749,551	3,204,651	2.38	2.38
Promotora y Operadora de Infraestructura SAB de CV	Industrials	1,248,493,736	144,182,020	4.07	4.07

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Qualitas Controladora SAB de CV	Financials	37,090,327	4,283,368	0.47	0.47
Regional SAB de CV	Financials	248,257,497	28,669,962	1.9	1.9
RLH Properties SAB de CV	Consumer Services	42,743,359	4,936,207	0.59	0.59
Unifin Financiera SAB de CV SOFOM ENR	Financials	97,020,954	11,204,443	1.49	1.49
Vitro SAB de CV	Industrials	51,834,173	5,986,058	0.46	0.46
MOLDOVA					
Purcari Wineries PLC	Consumer Goods	6,777,447	782,692	0.96	0.96
MOROCCO					
Attijariwafa Bank	Financials	88,355,178	10,203,678	0.1	0.1
Auto Hall	Consumer Services	44,438,399	5,131,959	1.19	1.19
BMCE Bank	Financials	69,551,398	8,032,128	0.23	0.23
Colorado SA	Industrials	15,369,826	1,774,981	2.27	2.27
Dari Couspate	Consumer Goods	23,863,016	2,755,815	1.77	1.77
Delta Holding SA	Financials	42,720,089	4,933,520	1.71	1.71
Disway	Technology	13,340,136	1,540,583	2.65	2.65
Hightech Payment Systems SA	Technology	52,477,580	6,060,362	3.19	3.19
JET CONTRACTORS	Industrials	21,339,695	2,464,410	2.98	2.98
Label Vie	Consumer Services	141,589,421	16,351,423	2.83	2.83
Lesieur Cristal	Consumer Goods	42,308,476	4,885,985	1.25	1.25
Lyonnaise des Eaux de Casablanca	Utilities	20,704,131	2,391,012	0.58	0.58
Maroc Telecom	Telecommunications	63,987,431	7,389,574	0.06	0.06
Microdata	Technology	8,030,075	927,351		1.99
Oulmes	Consumer Goods	36,850,306	4,255,649	1.44	1.44
Residences Dar Saada	Financials	13,430,577	1,551,027	0.57	0.57

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RISMA	Consumer Services	23,456,029	2,708,814	1.05	1.05
Salafin	Financials	12,209,616	1,410,025	0.63	0.63
Societe d'Exploitation des Ports	Industrials	53,582,719	6,187,988	0.49	0.49
Societe Des Boissons du Maroc	Consumer Goods	49,465,540	5,712,517	0.73	0.73
Sothema Societe de Therapeutique Marocaine	Health Care	4,227,627	488,227	0.16	0.16
TOTAL Maroc SA	Oil & Gas	3,328,251	384,362	0.04	0.04
Wafa Assurance	Financials	14,470,656	1,671,140	0.11	0.11
NETHERLANDS					
Aalberts Industries NV	Industrials	745,907,053	86,140,909	2.35	2.35
ABN AMRO Group NV	Financials	1,042,178,081	120,355,703	0.55	0.55
Accell Group NV	Consumer Goods	168,326,054	19,439,097	3.39	3.39
Adyen NV	Industrials	306,336,605	35,377,214	0.22	0.22
Aegon NV	Financials	579,113,769	66,878,824	0.54	0.54
Akzo Nobel NV	Basic Materials	12,260,023,203	1,415,846,036	6.88	6.88
ALTICE EUROPE NV	Telecommunications	205,903,203	23,778,685	1.27	0.69
Amsterdam Commodities NV	Consumer Goods	15,900,404	1,836,255	0.37	0.37
AMG Advanced Metallurgical Group NV	Industrials	99,646,890	11,507,699	1.17	1.17
APERAM SA	Basic Materials	411,081,369	47,473,640	2.11	2.11
Arcadis NV	Industrials	243,508,062	28,121,474	2.59	2.59
ArcelorMittal	Basic Materials	2,567,690,035	296,529,109	1.4	1.4
Argenx SE	Health Care	94,899,351	10,959,430	0.31	0.31
ASML Holding NV	Technology	12,806,581,701	1,478,965,222	2.19	2.19
ASM International NV	Technology	372,064,892	42,967,831	1.84	1.84
ASR Nederland NV	Financials	1,424,983,656	164,563,919	2.95	2.95

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Basic-Fit NV	Consumer Services	235,067,178	27,146,680	1.67	1.67
Beter Bed Holding NV	Consumer Services	2,500,817	288,806	0.32	0.32
BE Semiconductor Industries NV	Technology	460,803,842	53,215,829	3.15	3.15
BinckBank NV	Financials	48,222,041	5,568,912	1.19	1.19
Boskalis Westminster	Industrials	297,021,266	34,301,434	1.02	1.02
Brunel International NV	Industrials	43,877,037	5,067,130	0.8	0.8
B&S Group Sarl	Consumer Services	68,167,638	7,872,324	0.62	0.62
Corbion NV	Consumer Goods	427,745,504	49,398,094	2.98	2.98
Eurocommercial Properties NV	Financials	361,716,780	41,772,781	2.71	2.71
Flow Traders	Financials	211,490,573	24,423,942	1.65	1.65
ForFarmers NV	Consumer Goods	93,783,508	10,830,567	1.11	1.11
Fugro NV	Oil & Gas	125,835,795	14,532,119	1.99	1.99
Galapagos NV	Health Care	357,305,145	41,263,305	0.82	0.82
Gemalto NV	Technology	1,175,060,577	135,701,608	2.58	2.58
GrandVision NV	Health Care	375,683,763	43,385,755	0.78	0.78
Heineken Holding NV	Consumer Goods	2,414,790,665	278,871,560	1.15	1.15
Heineken NV	Consumer Goods	3,353,023,289	387,223,144	0.76	0.76
Hunter Douglas NV	Consumer Goods	21,078,521	2,434,248	0.1	0.1
IMCD NV	Basic Materials	287,137,267	33,159,983	0.98	0.98
Intertrust NV	Financials	435,550,559	50,299,459	3.34	3.34
ING Groep NV	Financials	7,285,931,717	841,414,194	2.01	2.01
Kiadis Pharma NV	Health Care	23,234,111	2,683,186	1.26	1.26
Koninklijke Ahold Delhaize NV	Consumer Services	5,852,277,260	675,848,930	2.26	2.26
Koninklijke BAM Groep NV	Industrials	83,246,051	9,613,652	1.2	1.2
Koninklijke DSM NV	Basic Materials	1,077,548,392	124,440,435	0.84	0.84
Koninklijke KPN NV	Telecommunications	2,462,073,207	284,331,973	2.31	2.31

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Koninklijke Philips NV	Health Care	5,131,134,063	592,567,869	1.81	1.81
Koninklijke Volkerwessels NV	Industrials	140,831,413	16,263,884	1.29	1.29
Koninklijke Vopak NV	Industrials	740,904,211	85,563,157	1.48	1.48
NIBC Holding NV	Financials	54,340,751	6,275,529	0.45	0.45
NN Group NV	Financials	2,744,702,855	316,971,395	2.34	2.34
NSI NV	Financials	162,849,029	18,806,584	2.6	2.6
OCI NV	Basic Materials	312,430,850	36,081,007	0.84	0.84
Pharming Group NV	Health Care	41,450,441	4,786,895	0.9	0.9
PostNL NV	Industrials	223,321,352	25,790,216	2.41	2.41
Randstad NV	Industrials	1,047,588,757	120,980,553	1.44	1.44
SBM Offshore NV	Oil & Gas	577,465,115	66,688,430	2.19	2.19
Signify NV	Industrials	692,427,769	79,964,866	2.66	2.66
Sligro Food Group NV	Consumer Services	139,169,628	16,071,973	0.91	0.91
Takeaway.com NV	Consumer Services	365,649,930	42,227,000	1.45	1.45
TKH Group NV	Industrials	499,722,263	57,710,314	2.9	2.9
TomTom NV	Consumer Goods	249,349,329	28,796,051	1.36	1.36
Unibail-Rodamco- Westfield	Financials	3,967,889,618	458,230,845	2.15	2.15
Unilever NV	Consumer Goods	12,527,171,382	1,446,697,584	1.56	1.56
Vastned Retail NV	Financials	156,369,419	18,058,287	2.65	2.65
Wereldhave NV	Financials	313,922,571	36,253,278	2.9	2.9
Wessanen	Consumer Goods	78,572,938	9,073,978	1.3	1.3
Wolters Kluwer NV	Consumer Services	2,945,382,631	340,146,854	2.06	2.06
NEW ZEALAND					
a2 Milk Co Ltd	Consumer Goods	697,881,954	80,594,741	1.47	1.47
Abano Healthcare Group Ltd	Health Care	23,598,975	2,725,322	2.41	2.41
Air New Zealand Ltd	Consumer Services	278,273,790	32,136,386	1.38	1.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Argosy Property Ltd	Financials	101,170,850	11,683,693	1.76	1.76
Auckland International Airport Ltd	Industrials	235,757,730	27,226,429	0.47	0.47
Briscoe Group Ltd	Consumer Services	10,753,715	1,241,890	0.25	0.25
CBL Corp Ltd	Financials	379,638	43,842	0.87	0.87
Chorus Ltd	Telecommunications	148,576,004	17,158,267	1.21	1.21
Contact Energy Ltd	Utilities	217,250,463	25,089,121	0.88	0.88
EBOS Group Ltd	Health Care	183,016,562	21,135,627	1.03	1.03
Fisher & Paykel Healthcare Corp Ltd	Health Care	484,039,364	55,899,178	1.12	1.12
Fletcher Building Ltd	Industrials	707,471,572	81,702,196	2.93	2.77
Freightways Ltd	Industrials	150,525,068	17,383,354	2.27	2.27
Genesis Energy Ltd	Utilities	99,909,888	11,538,071	0.65	0.65
Gentrack Group Ltd	Technology	27,937,527	3,226,359	0.97	0.91
Goodman Property Trust	Financials	3,967,905	458,233	0.03	0.03
Heartland Group Holdings Ltd	Financials	87,894,404	10,150,466	1.94	1.94
Infratil Ltd	Industrials	150,356,133	17,363,844	1.27	1.27
Kathmandu Holdings Ltd	Consumer Services	148,607,568	17,161,912	4.13	4.13
Kiwi Property Group Ltd	Financials	144,943,673	16,738,788	1.28	1.28
Mainfreight Ltd	Industrials	373,393,217	43,121,232	2.07	2.07
Mercury NZ Ltd	Utilities	186,815,775	21,574,378	0.65	0.65
Meridian Energy Ltd	Utilities	153,139,626	17,685,295	0.3	0.3
Metlifecare Ltd	Health Care	92,060,504	10,631,587	1.38	1.38
New Zealand Oil & Gas Ltd	Oil & Gas	780,641	90,152	0.16	0.16
New Zealand Refining Co Ltd/The	Oil & Gas	71,203,486	8,222,919	1.67	1.67
NEW Zealand King Salmon Investments Ltd	Consumer Goods	12,486,268	1,441,974	0.68	0.68

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Oceania Healthcare Ltd	Health Care	13,357,607	1,542,600	0.35	0.35
Pacific Edge Ltd	Health Care	19,322,580	2,231,464	1.97	1.97
Precinct Properties New Zealand Ltd	Financials	58,170,895	6,717,853	0.56	0.56
Restaurant Brands New Zealand Ltd	Consumer Services	39,817,365	4,598,300	0.66	0.66
Rubicon Ltd	Financials	7,291,473	842,054	1.22	1.22
Ryman Healthcare Ltd	Health Care	344,361,869	39,768,553	1.1	1.1
Sanford Ltd/NZ	Consumer Goods	57,054,849	6,588,966	1.59	1.59
Scales Corp Ltd	Consumer Goods	90,004,541	10,394,154	2.44	2.44
Serko Ltd	Technology	25,081,339	2,896,513	1.91	1.91
SKYCITY Entertainment Group Ltd	Consumer Services	165,781,415	19,145,230	1.18	1.18
SKY Network Television Ltd	Consumer Services	77,762,150	8,980,344	1.86	1.86
Spark New Zealand Ltd	Telecommunications	382,092,525	44,125,870	0.86	0.86
Summerset Group Holdings Ltd	Health Care	216,672,147	25,022,334	2.6	2.6
Synlait Milk Ltd	Consumer Goods	49,087,700	5,668,882	0.52	0.52
Tourism Holdings Ltd	Consumer Services	13,551,497	1,564,992	0.37	0.37
TOWER Ltd	Financials	10,594,347	1,223,486	0.73	0.73
Trade Me Group Ltd	Consumer Services	154,861,922	17,884,194	1.06	1.06
Vector Ltd	Utilities	58,321,998	6,735,303	0.3	0.3
Vista Group International Ltd	Technology	61,242,872	7,072,619	1.7	1.7
Vital Healthcare Property Trust	Financials	4,106,582	474,248	0.08	0.08
Volpara Health Technologies Ltd	Health Care	5,112,156	590,376	0.43	0.43

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Warehouse Group Ltd/The	Consumer Services	33,405,173	3,857,789	0.81	0.81
Z Energy Ltd	Oil & Gas	78,256,139	9,037,393	0.61	0.61
NIGERIA					
Access Bank PLC	Financials	35,397,622	4,087,887	0.76	0.76
FBN Holdings Plc	Financials	39,019,781	4,506,191	0.59	0.59
Guaranty Trust Bank PLC	Financials	84,937,701	9,809,011	0.35	0.35
Guinness Nigeria PLC	Consumer Goods	65,657,656	7,582,460	1.87	1.87
International Breweries PLC	Consumer Goods	61,104,243	7,056,610	0.98	0.98
Nestle Nigeria PLC	Consumer Goods	74,995,161	8,660,799	0.27	0.27
Nigerian Breweries PLC	Consumer Goods	46,052,367	5,318,347	0.28	0.28
Stanbic IBTC Holdings PLC	Financials	147,427,349	17,025,614	1.26	1.26
UAC of Nigeria PLC	Financials	10,868,936	1,255,197	1.63	1.63
Unilever Nigeria PLC	Consumer Goods	19,214,503	2,218,983	0.38	0.38
United Bank for Africa PLC	Financials	41,516,328	4,794,504	0.67	0.67
Zenith Bank PLC	Financials	128,445,863	14,833,542	0.75	0.75
OMAN					
Bank Muscat SAOG	Financials	210,232,115	24,278,609	0.78	0.78
Ooredoo	Telecommunications	80,588,449	9,306,739	0.98	0.98
Renaissance Services SAOG	Oil & Gas	84,823,580	9,795,832	2.79	2.79
PERU					
Alicorp SAA	Consumer Goods	107,135,604	12,372,531	0.5	0.49
Andino Investment Holding SAA	Industrials	17,447,363	2,014,905	1.69	1.69
Austral Group SAA	Consumer Goods	9,224,150	1,065,249	1.18	1.18
BBVA Banco Continental SA	Financials	43,870,846	5,066,415	0.08	0.08

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Casa Grande SAA	Consumer Goods	25,196,839	2,909,851	2.87	2.87
Cementos Pacasmayo SAA	Industrials	30,366,463	3,506,864	0.43	0.43
Corp Aceros Arequipa SA	Basic Materials	36,528,050	4,218,434	1.16	1.45
Corp Lindley SA	Consumer Goods	46,133,945	5,327,768		0.62
Credicorp Ltd	Financials	878,234,114	101,422,670	0.57	0.57
Empresa Editora EL Comercio	Consumer Services	5,999,002	692,793		0.42
Empresa Siderurgica del Peru SAA	Basic Materials	5,832,855	673,606	0.34	0.34
Enel Distribucion Peru SAA	Utilities	17,605,140	2,033,126	0.2	0.2
Engie Energia Peru SA	Utilities	66,766,549	7,710,520	0.74	0.74
Ferreycorp SAA	Industrials	136,493,512	15,762,923	2.15	2.15
Fossal SAA	Basic Materials	812,561	93,838	1.68	1.68
Grana y Montero SAA	Industrials	28,917,872	3,339,574	0.86	0.86
InRetail Peru Corp	Consumer Services	138,664,755	16,013,668	0.55	0.55
Intercorp Financial Services Inc	Financials	51,659,900	5,965,932	0.13	0.13
La Positiva Seguros y Reaseguros SA	Financials	11,878,915	1,371,834	0.68	0.68
Luz del Sur SAA	Utilities	139,427	16,102		0
Minsur SA	Basic Materials	5,034,448	581,402	0.15	0.15
Nexa Resources Peru SAA	Basic Materials	35,375,938	4,085,382	0.25	0.25
Pesquera Exalmar SAA	Consumer Goods	22,542,917	2,603,364	2.59	2.59
Refineria La Pampilla SAA Relapasa	Oil & Gas	7,400,323	854,625	0.65	0.65

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Rimac Seguros y Reaseguros	Financials	19,920,360	2,300,498	0.54	0.54
Sociedad Minera Cerro Verde SAA	Basic Materials	40,960,869	4,730,357	0.06	0.06
Union Andina de Cementos SAA	Industrials	100,134,561	11,564,017	0.91	0.91
PHILIPPINES					
Ayala Corp	Financials	129,665,636	14,974,407	0.14	0.2
Ayala Land Inc	Financials	1,288,183,000	148,765,526	1.31	1.31
Bank of the Philippine Islands	Financials	120,209,746	13,882,396	0.17	0.17
BDO Unibank Inc	Financials	961,127,009	110,995,538	1.02	1.02
Bloomberry Resorts Corp	Consumer Services	125,802,814	14,528,310	0.74	0.74
Cebu Air Inc	Consumer Services	29,820,363	3,443,798	0.41	0.41
CEMEX Holdings Philippines Inc	Industrials	14,518,211	1,676,632	0.89	0.89
Cosco Capital Inc	Consumer Services	4,311,448	497,907	0.05	0.05
DM Wenceslao and Associates Inc	Industrials	18,695,929	2,159,095	0.43	0.43
Eagle Cement Corp	Industrials	125,190,071	14,457,547	0.98	0.98
EEI Corp	Industrials	39,005,325	4,504,521	2.88	2.88
First Gen Corp	Utilities	137,967,031	15,933,092	1.15	1.15
GT Capital Holdings Inc	Financials	493,024,699	56,936,847	1.54	1.54
International Container Terminal Services Inc	Industrials	421,554,075	48,683,078	1.27	1.27
MacroAsia Corp	Industrials	66,914,432	7,727,598	1.5	1.5
Max's Group Inc	Consumer Services	47,790,237	5,519,045	2.6	2.6
Megawide Construction Corp	Industrials	190,198,082	21,964,983	2.99	2.99

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Megaworld Corp	Financials	257,562,732	29,744,575	1.02	1.02
Metro Pacific Investments Corp	Utilities	32,657,169	3,771,406	0.14	0.14
Nickel Asia Corp	Basic Materials	29,884,975	3,451,260	0.6	0.6
Philex Mining Corp	Basic Materials	26,727,361	3,086,603	1.06	1.06
Philippine National Bank	Financials	128,190,338	14,804,033	1.46	1.46
Philippine Seven Corp	Consumer Services	201,386,216	23,257,042	1.3	1.3
Pilipinas Shell Petroleum Corp	Oil & Gas	46,175,070	5,332,518	0.36	0.36
Puregold Price Club Inc	Consumer Services	34,573,383	3,992,699	0.18	0.18
Rizal Commercial Banking Corp	Financials	29,609,618	3,419,460	0.33	0.33
Robinsons Retail Holdings Inc	Consumer Services	272,665,582	31,488,724	1.31	1.31
San Miguel Food and Beverage Inc	Consumer Goods	24,094,585	2,782,558	0.03	0.03
Security Bank Corp	Financials	48,122,153	5,557,376	0.25	0.4
Shakey's Pizza Asia Ventures Inc	Consumer Services	80,448,418	9,290,568	2.68	2.68
SM Investments Corp	Consumer Services	543,422,419	62,757,016	0.3	0.3
SM Prime Holdings Inc	Financials	165,959,379	19,165,782	0.1	0.1
SSI Group Inc	Consumer Services	5,362,149	619,247	0.41	0.41
Universal Robina Corp	Consumer Goods	199,359,252	23,022,959	0.43	0.43
Vista Land & Lifescapes Inc	Financials	65,731,037	7,590,934	0.58	0.58
Wilcon Depot Inc	Consumer Services	192,917,902	22,279,081	2.27	2.27
POLAND					
11 bit studios SA	Consumer Goods	12,069,874	1,393,887	0.94	0.94
Agora SA	Consumer Services	6,007,273	693,749	0.41	0.56

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Alior Bank SA	Financials	154,312,937	17,820,795	0.96	0.96
Alumetal SA	Basic Materials	17,408,499	2,010,417	1.14	1.14
Amica SA	Consumer Goods	10,671,158	1,232,356	0.38	0.52
AmRest Holdings SE	Consumer Services	8,597,585	992,890	0.04	0.04
Apator SA	Industrials	69,679,960	8,046,975	2.29	3.8
Arctic Paper SA	Basic Materials	8,795,771	1,015,778	1.78	1.78
Asseco Poland SA	Technology	159,908,027	18,466,943	1.81	1.81
ATM Grupa SA	Consumer Services	47,173,232	5,447,790	4.28	5.44
Bank BGZ BNP Paribas SA	Financials	84,729,224	9,784,936	0.51	0.51
Bank Millennium SA	Financials	376,953,350	43,532,373	1.52	1.52
Bank Polska Kasa Opieki SA	Financials	1,393,728,699	160,954,447	2.11	2.11
BBI Development SA	Financials	3,837,135	443,131	2.79	2.79
Benefit Systems SA	Industrials	123,996,852	14,319,749	2.23	2.23
Boryszew SA	Basic Materials	89,968,369	10,389,977	3.46	3.46
British Automotive Holding SA	Financials	3,443,607	397,684	2.17	2.17
BSC Drukarnia Opakowan SA	Industrials	30,059,651	3,471,432	4.62	4.62
Budimex SA	Industrials	36,134,362	4,172,969	0.54	0.54
CCC SA	Consumer Services	481,617,251	55,619,460	2.26	2.63
CD Projekt SA	Consumer Goods	473,066,713	54,632,003	1.47	1.47
Celon Pharma SA	Health Care	6,428,095	742,347	0.15	0.2
Cherrypick Games SA	Technology	232,483	26,848	0.11	0.11
Ciech SA	Basic Materials	8,347,054	963,958	0.16	0.16
ComArch SA	Technology	4,200,389	485,081	0.08	0.15
Comp SA	Technology	31,180,083	3,600,825	4.86	4.86
Cyfrowy Polsat SA	Consumer Services	206,556,391	23,854,119	0.49	0.62

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Dino Polska SA	Consumer Services	116,308,483	13,431,859	0.54	0.54
Dom Development SA	Financials	17,004,946	1,963,812	0.47	0.47
Elektrobudowa SA	Industrials	8,275,897	955,740	2.95	2.95
Elektrotim SA	Industrials	2,669,637	308,302	2.49	2.49
Elemental Holding SA	Industrials	8,652,016	999,176	1.69	1.69
Energa SA	Utilities	8,532,744	985,402	0.07	0.1
Enter Air SA	Consumer Services	18,202,612	2,102,125	2.1	2.1
Eurocash SA	Consumer Services	34,039,579	3,931,053	0.6	0.6
Fabryki Mebli Forte SA	Consumer Goods	31,226,284	3,606,160	2.49	2.49
Famur SA	Industrials	14,619,070	1,688,280	0.2	0.2
Ferro SA	Industrials	33,000,080	3,811,007	4.85	4.85
Firma Oponiarska Debica SA	Consumer Goods	99,211,549	11,457,424	3.64	3.64
getBACK SA	Financials	73,960	8,541	0.43	0.43
Getin Holding SA	Financials	7,414,001	856,204	2.49	2.49
Getin Noble Bank SA	Financials	18,880,420	2,180,401	2.2	2.2
Globe Trade Centre SA	Financials	17,076,416	1,972,066	0.19	0.19
Grupa Azoty SA	Basic Materials	15,568,316	1,797,903	0.22	0.22
Grupa Kety SA	Basic Materials	144,448,424	16,681,594	2	2
Grupa Lotos SA	Oil & Gas	154,656,934	17,860,521	0.41	0.41
Herkules SA	Industrials	4,357,639	503,241	1.64	1.64
Idea Bank SA	Financials	6,654,134	768,451	1.5	1.52
Impel SA	Industrials	6,176,349	713,274	2.16	3
Impexmetal SA	Basic Materials	34,913,410	4,031,967	2.55	2.55
Indykpol SA	Consumer Goods	6,671,193	770,421	0.72	1.54
Instal Krakow SA	Industrials	1,550,084	179,011	0.43	0.69
Inter Cars SA	Consumer Goods	20,829,790	2,405,524	0.31	0.31
ING Bank Slaski SA	Financials	21,327,543	2,463,007	0.04	0.04
Izostal SA	Basic Materials	10,408,710	1,202,048	4.67	4.67

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Kernel Holding SA	Consumer Goods	197,570,635	22,816,401	2.14	2.14
KGHM Polska Miedz SA	Basic Materials	395,439,569	45,667,250	0.97	0.97
Kino Polska TV SA	Consumer Services	7,355,005	849,391	1.53	1.53
Konsorcjum Stali SA	Basic Materials	2,299,319	265,536	0.57	0.57
KRUK SA	Financials	79,595,475	9,192,066	1.17	1.17
LC Corp SA	Financials	123,639,314	14,278,458	4.89	4.89
Lokum Deweloper SA	Financials	9,051,605	1,045,323	1.42	1.42
LPP SA	Consumer Goods	179,292,636	20,705,570	0.3	0.53
mBank SA	Financials	309,208,772	35,708,906	0.75	0.75
Mabion SA	Health Care	42,778,078	4,940,217	1.4	1.56
Mangata Holding SA	Industrials	16,642,362	1,921,939	1.86	1.86
Maxcom SA	Technology	2,111,741	243,874	2.16	2.16
Medicalgorithmics SA	Health Care	8,984,146	1,037,532	4.09	4.09
Mercor SA	Industrials	8,399,418	970,005	2.82	2.82
MLP Group SA	Financials	28,383,065	3,277,812	1.68	1.68
ML System SA	Utilities	6,174,162	713,022	2.63	1.7
Netia SA	Telecommunications	34,240,735	3,954,284	0.89	0.89
Neuca SA	Consumer Services	97,660,815	11,278,337	3.82	3.82
NEWAG SA	Industrials	58,790,774	6,789,439	3.82	3.82
OncoArendi Therapeutics SA	Health Care	10,650,226	1,229,939	2.06	2.06
Oponeo.pl SA	Consumer Services	32,792,067	3,786,984	4.98	4.98
Orange Polska SA	Telecommunications	31,480,804	3,635,554	0.22	0.22
Orzel Bialy SA	Industrials	10,862,033	1,254,399	2.66	2.66
PCC Rokita SA	Basic Materials	101,381,828	11,708,058	1.81	2.72
PGO SA	Industrials	9,492,809	1,096,275	1.95	1.95
PLAY Communications SA	Telecommunications	111,438,032	12,869,396	0.92	0.92
Polenergia SA	Utilities	15,459,317	1,785,316	0.72	0.72

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Polskie Gornictwo Naftowe i Gazownictwo SA	Oil & Gas	427,412,682	49,359,658	0.46	0.46
Polski Bank Komorek Macierzystych SA	Health Care	31,637,693	3,653,672	4.97	4.97
Polski Koncern Naftowy ORLEN SA	Oil & Gas	1,088,761,976	125,735,433	1.02	1.02
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	1,767,209,948	204,085,845	1.55	1.55
Powszechny Zaklad Ubezpieczen SA	Financials	1,054,798,527	121,813,172	1.21	1.21
Pozbud T&R SA	Industrials	3,258,902	376,354	2.17	2.49
Poznanska Korporacja Budowlana Pekabex SA	Industrials	15,220,038	1,757,683	2.1	2.1
R22 SA	Technology	23,240,634	2,683,939	4.77	4.77
Rafako SA	Industrials	24,247,441	2,800,210	4.74	4.74
Relpol SA	Industrials	5,075,268	586,116	2.98	2.98
Ronson Development SE	Financials	4,918,171	567,974	1.59	1.59
Sanok Rubber Co SA	Industrials	72,201,272	8,338,148	4.84	4.84
Santander Bank Polska SA	Financials	435,565,851	50,301,225	0.52	0.52
Selvita SA	Health Care	43,331,050	5,004,077	1.75	2.19
Stalprodukt SA	Basic Materials	47,898,128	5,531,505	0.52	1.16
Stalprofil SA	Basic Materials	10,817,303	1,249,234	1.56	2.98
Synektik SA	Health Care	5,067,112	585,174	2.9	2.9
Tim SA/Siechnice	Industrials	15,863,328	1,831,973	5.02	5.02
Torpol SA	Industrials	4,772,234	551,120	2.07	2.07
Toya SA	Consumer Goods	58,376,649	6,741,614	4.81	4.81
Unimot SA	Utilities	1,009,753	116,611	0.64	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vigo System SA	Technology	6,107,274	705,297	1.32	1.32
Voxel SA	Health Care	13,478,645	1,556,578	1.9	2.44
VRG SA	Consumer Goods	3,084,535	356,217	0.14	0.14
Wawel SA	Consumer Goods	120,168,990	13,877,689	4.17	4.17
Wielton SA	Industrials	60,177,925	6,949,634	4.38	4.38
Wirtualna Polska Holding SA	Technology	30,334,044	3,503,120	0.62	0.86
Wittchen SA	Consumer Goods	3,631,438	419,376	0.55	0.55
Zaklady Tluszczowe Kruszwica SA	Consumer Goods	21,710,683	2,507,253	1.05	1.05
Zaklady Urzadzen Komputerowych ELZAB SA	Technology	2,468,926	285,123	1.64	1.65
Zamet Industry SA	Industrials	7,157,213	826,549	4.19	4.19
ZPUE SA	Industrials	5,258,761	607,307	2.17	2.79
PORTUGAL					
Altri SGPS SA	Basic Materials	272,551,215	31,475,516	2.31	2.31
Banco Comercial Portugues SA	Financials	604,034,421	69,756,780	1.76	1.76
Corticeira Amorim SGPS SA	Industrials	44,905,614	5,185,915	0.38	0.38
CTT-Correios de Portugal SA	Industrials	138,134,028	15,952,377	3.16	3.16
EDP Renovaveis SA	Utilities	186,269,677	21,511,312	0.28	0.28
EDP - Energias de Portugal SA	Utilities	2,419,161,141	279,376,283	2.19	2.19
Galp Energia SGPS SA	Oil & Gas	1,500,641,716	173,301,273	1.33	1.33
lbersol SGPS SA	Consumer Services	71,441,919	8,250,454	2.54	2.54
Impresa SGPS SA	Consumer Services	6,478,631	748,183	2.86	2.86

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Jeronimo Martins SGPS SA	Consumer Services	825,814,620	95,369,017	1.28	1.28
Mota-Engil SGPS SA	Industrials	142,519,402	16,458,821	3.77	3.77
Navigator Co SA/The	Basic Materials	355,444,620	41,048,442	1.39	1.39
NOS SGPS SA	Consumer Services	1,010,884,558	116,741,777	3.74	3.74
Pharol SGPS SA	Telecommunications	10,140,931	1,171,123	0.7	0.7
REN - Redes Energeticas Nacionais SGPS SA	Utilities	220,053,824	25,412,867	1.37	1.37
Semapa-Sociedade de Investimento e Gestao	Basic Materials	278,419,484	32,153,212	2.64	2.64
Sonaecom SGPS SA	Telecommunications	35,584,543	4,109,473	0.47	0.47
Sonae Capital SGPS SA	Financials	16,159,132	1,866,134	0.77	0.77
Sonae Industria SGPS SA	Industrials	10,790,439	1,246,131	1.64	1.64
Sonae SGPS SA	Consumer Services	266,963,860	30,830,262	1.66	1.66
Teixeira Duarte SA	Industrials	1,753,600	202,514	0.31	0.31
QATAR					
Commercial Bank PQSC/The	Financials	28,957,826	3,344,188	0.08	0.08
Masraf Al Rayan QSC	Financials	43,252,116	4,994,961	0.06	0.06
Ooredoo QPSC	Telecommunications	85,626,420	9,888,548	0.15	0.15
Qatar Electricity & Water Co QSC	Utilities	49,387,131	5,703,462	0.1	0.1
Qatar Gas Transport Co Ltd	Industrials	48,044,641	5,548,425	0.2	0.2
Qatar Islamic Bank SAQ	Financials	61,479,711	7,099,971	0.07	0.07
ROMANIA					
Banca Transilvania SA	Financials	231,915,331	26,782,690	1.13	1.13
BRD-Groupe Societe Generale SA	Financials	330,047,626	38,115,476	1.95	1.95

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Bursa de Valori Bucuresti SA	Financials	863,729	99,748	0.24	0.24
Compa SA	Consumer Goods	9,156,435	1,057,429	2.24	2.24
Digi Communications NV	Telecommunications	29,806,396	3,442,185	0.08	0.55
MED Life SA	Health Care	35,097,293	4,053,203	2.78	2.78
OMV Petrom SA	Oil & Gas	127,751,248	14,753,324	0.35	0.35
Societatea Energetica Electrica SA	Utilities	57,915,416	6,688,349	0.81	0.81
Societatea Nationala de Gaze Naturale ROMGAZ SA	Oil & Gas	36,767,912	4,246,134	0.16	0.16
Societatea Nationala Nuclearelectrica SA	Utilities	28,173,027	3,253,556	0.54	0.54
RUSSIA					
Acron PJSC	Basic Materials	452,285,272	52,232,063	1.9	1.9
Aeroflot PJSC	Consumer Services	110,212,085	12,727,818	0.79	0.79
Alrosa PJSC	Basic Materials	930,854,658	107,499,542	1.04	1.04
Bank St Petersburg PJSC	Financials	41,436,557	4,785,292	1.5	1.33
Bashneft PJSC	Oil & Gas	252,541,823	29,164,736		0.21
Detsky Mir PJSC	Consumer Services	178,219,228	20,581,608	2.14	2.14
Etalon Group PLC	Financials	143,548,154	16,577,626	3.45	3.45
Federal Grid Co Unified Energy System PJSC	Utilities	174,247,654	20,122,951	0.74	0.74
Gazprom Neft PJSC	Oil & Gas	668,201,452	77,167,095	0.32	0.32
Gazprom PJSC	Oil & Gas	3,059,633,621	353,341,104	0.68	0.68
GAZ PJSC	Consumer Goods	25,126,381	2,901,715	1.65	0.8
Globaltrans Investment PLC	Industrials	137,202,643	15,844,817	0.98	0.98
Highland Gold Mining Ltd	Basic Materials	84,650,364	9,775,828	1.49	1.49

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IDGC of Centre and Volga Region PJSC	Utilities	29,049,221	3,354,743	0.78	0.78
IDGC of Centre PJSC	Utilities	32,652,071	3,770,817	2.17	2.17
IDGC of the North-West PJSC	Utilities	6,142,476	709,362	0.93	0.93
IDGC of the South PJSC	Utilities	10,056,267	1,161,346	2.97	2.97
IDGC of Volga PJSC	Utilities	8,140,654	940,122	0.35	0.35
IG Seismic Services PLC	Oil & Gas	485,778	56,100	1.8	1.8
Inter RAO UES PJSC	Utilities	405,950,514	46,881,104	0.01	0.8
Lenta Ltd	Consumer Services	64,895,532	7,494,446	0.5	0.5
LSR Group PJSC	Industrials	264,448,996	30,539,833	3.53	3.53
LUKOIL PJSC	Oil & Gas	5,165,258,567	596,508,730	1.11	1.11
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	122,818,139	14,183,625	0.2	0.2
Magnit PJSC	Consumer Services	276,277,387	31,905,832	0.63	0.62
MD Medical Group Investments PLC	Health Care	40,116,355	4,632,828	1.37	1.37
Moscow Exchange MICEX-RTS PJSC	Financials	44,927,979	5,188,498	0.2	0.2
Moscow United Electric Grid Co PJSC	Utilities	6,425,359	742,031	0.16	0.16
Novatek PJSC	Oil & Gas	1,284,948,453	148,391,984	0.3	0.3
Novolipetsk Steel PJSC	Basic Materials	606,188,382	70,005,530	0.51	0.51
Novorossiysk Commercial Sea Port PJSC	Industrials	32,861,576	3,795,012	0.2	0.2
Orsknefteorgsintez OAO	Oil & Gas	1,453,860	167,899		2.45
OR PJSC	Consumer Goods	20,668,809	2,386,933	2.87	2.87
PhosAgro PJSC	Basic Materials	285,953,702	33,023,299	0.69	0.69
Ros Agro PLC	Consumer Goods	187,063,966	21,603,040	1.41	1.41

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RusHydro PJSC	Utilities				0
Saratovskiy					
Neftepererabatyvayuschiy	Oil & Gas	1,950,716	225,278	0.33	0.25
Zavod PJSC					
Sberbank of Russia PJSC	Financials	5,035,386,852	581,510,524	0.87	0.93
Sistema PJSC	Telecommunications	182,332,374	21,056,613	1.89	1.89
Sollers PJSC	Consumer Goods	51,252,524	5,918,886	2.94	2.94
Surgutneftgas PJSC	Oil & Gas	1,091,693,970	126,074,034	0.51	0.55
TCS Group Holding PLC	Financials	605,366,217	69,910,582	0.47	2.46
TGC-1 PJSC	Utilities	50,805,146	5,867,221	1.34	1.34
TMK PJSC	Basic Materials	174,729,648	20,178,614	2.53	2.53
Transneft PJSC	Oil & Gas	25,767,731	2,975,781	0.08	0.08
Ufaorgsintez OAO	Basic Materials	709,964	81,990		0.99
Unipro PJSC	Utilities	226,876,221	26,200,750	1.13	1.13
X5 Retail Group NV	Consumer Services	777,476,179	89,786,663	1.33	1.33
SAUDI ARABIA					
Abdullah Al Othaim	Consumer Services	85,187,199	9,837,825	0.58	0.58
Markets Co					
Abdul Mohsen Al-Hokair					
Tourism and Development	Consumer Services	65,794,131	7,598,220	3	3
Co					
Advanced Petrochemical	Basic Materials	182,291,812	21,051,929	0.79	0.79
Co					
Alawwal Bank	Financials	471,127,358	54,408,037	1.18	1.18
Aldrees Petroleum and	Consumer Services	16,094,073	1,858,620	0.38	0.38
Transport Services Co					
Almarai Co JSC	Consumer Goods	137,152,515	15,839,028	0.12	0.12
Alujain Corp	Basic Materials	93,242,085	10,768,041	3	3

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Al Hammadi Co for Development and Investment	Health Care	80,449,914	9,290,740	1.16	1.16
Al Rajhi Bank	Financials	1,206,835,703	139,371,151	0.37	0.37
Al Rajhi Co for Co- operative Insurance	Financials	83,513,111	9,644,493	1.35	1.35
Al Tayyar Travel Group Holding Co	Consumer Services	372,209,891	42,984,576	3.85	3.85
Arab National Bank	Financials	100,012,276	11,549,895	0.14	0.14
AXA Cooperative Insurance Co	Financials	69,516,910	8,028,145	2.91	2.91
Bank Al-Jazira	Financials	286,373,078	33,071,731	1.06	1.06
Banque Saudi Fransi	Financials	171,226,086	19,774,006	0.2	0.2
Bupa Arabia for Cooperative Insurance Co	Financials	471,003,050	54,393,682	2.1	2.1
Co for Cooperative Insurance/The	Financials	408,430,858	47,167,546	2.35	2.35
Dallah Healthcare Co	Health Care	216,176,388	24,965,082	2.82	2.82
Fawaz Abdulaziz Al Hokair & Co	Consumer Services	249,295,425	28,789,826	2.34	2.34
Herfy Food Services Co	Consumer Services	57,373,716	6,625,791	0.84	0.84
Leejam Sports Co JSC	Consumer Services	86,631,242	10,004,590	1.22	1.22
Malath Cooperative Insurance Co	Financials	42,299,495	4,884,948	3	3
Middle East Healthcare Co	Health Care	114,656,835	13,241,119	1.66	1.66
Mouwasat Medical Services Co	Health Care	95,121,134	10,985,043	0.51	0.51
National Agriculture Development Co/The	Consumer Goods	17,885,575	2,065,512	0.31	0.31

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National Commercial Bank	Financials	573,563,076	66,237,803	0.17	0.17
National Medical Care Co	Health Care	103,335,955	11,933,730	1.98	1.98
National Petrochemical Co	Basic Materials	115,196,106	13,303,397	0.43	0.43
Riyad Bank	Financials	94,399,159	10,901,666	0.07	0.07
Salama Cooperative Insurance Co	Financials	27,214,933	3,142,910	3	3
Samba Financial Group	Financials	1,030,947,722	119,058,767	0.71	0.71
Saudia Dairy & Foodstuff Co	Consumer Goods	106,414,933	12,289,305	1.41	1.41
Saudi Basic Industries Corp	Basic Materials	43,087,966	4,976,004	0.01	0.01
Saudi British Bank/The	Financials	45,470,467	5,251,147	0.04	0.04
Saudi Co For Hardware CJSC	Consumer Goods	35,183,101	4,063,113	0.64	0.64
Saudi Industrial Investment Group	Basic Materials	159,392,966	18,407,461	0.67	0.67
Saudi International Petrochemical Co	Basic Materials	78,842,172	9,105,071	0.47	0.47
Saudi Kayan Petrochemical Co	Basic Materials	345,922,003	39,948,725	0.76	0.76
Saudi Pharmaceutical Industries & Medical Appliances Corp	Health Care	27,186,945	3,139,678	0.33	0.33
Savola Group/The	Consumer Goods	255,264,751	29,479,193	0.77	0.77
United Electronics Co	Consumer Services	296,490,256	34,240,111	4.01	4.01
United International Transportation Co	Consumer Services	138,481,609	15,992,518	3.2	3.2
Walaa Cooperative Insurance Co	Financials	96,344,204	11,126,289	4.39	4.39

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Yanbu National Petrochemical Co	Basic Materials	247,883,604	28,626,783	0.3	0.3
SINGAPORE					
Accordia Golf Trust	Consumer Services	15,636,462	1,805,773	0.44	0.44
AEM Holdings Ltd	Technology	8,742,374	1,009,611	0.62	0.62
AIMS AMP Capital Industrial REIT	Financials	39,943,105	4,612,821	0.69	0.69
Ascendas Hospitality Trust	Financials	80,329,982	9,276,890	1.45	1.45
Ascendas India Trust	Financials	48,113,134	5,556,335	0.68	0.68
Ascendas Real Estate Investment Trust	Financials	605,034,924	69,872,323	1.19	1.19
Ascott Residence Trust	Financials	173,167,626	19,998,225	1.17	1.17
Asian Pay Television Trust	Consumer Services	1,800,446	207,924	0.16	0.16
Best World International Ltd	Consumer Goods	3,647,446	421,225	0.04	0.04
Boustead Projects Ltd	Industrials	6,637,517	766,532	0.41	0.41
Boustead Singapore Ltd	Industrials	23,259,369	2,686,103	0.93	0.93
Bukit Sembawang Estates Ltd	Financials	2,236,227	258,250	0.02	0.02
Cache Logistics Trust	Financials	74,906,620	8,650,574	1.58	1.58
CapitaLand Commercial Trust	Financials	415,585,358	47,993,782	1	1
CapitaLand Ltd	Financials	813,381,124	93,933,137	0.99	0.99
CapitaLand Mall Trust	Financials	535,383,574	61,828,652	1.01	1.01
CapitaLand Retail China Trust	Financials	71,439,849	8,250,215	0.84	0.84
CDL Hospitality Trusts	Financials	119,321,914	13,779,865	1.07	1.07
Chuan Hup Holdings Ltd	Financials	21,869,214	2,525,561	1.35	1.35
City Developments Ltd	Financials	428,696,712	49,507,944	0.92	0.92

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CITIC Envirotech Ltd	Utilities	9,885,674	1,141,645	0.17	0.17
ComfortDelGro Corp Ltd	Consumer Services	406,433,446	46,936,876	1.37	1.37
CSE Global Ltd	Technology	12,677,631	1,464,073	1.03	1.03
DBS Group Holdings Ltd	Financials	5,575,288,249	643,860,916	1.45	1.45
Duty Free International Ltd	Industrials	7,380,737	852,363	0.49	0.49
ESR-REIT	Financials	81,896,146	9,457,758	0.8	0.8
Ezion Holdings Ltd	Oil & Gas	8,184,545	945,190	0.78	0.78
Ezra Holdings Ltd	Oil & Gas	8,146	941	0.2	0.2
Far East Hospitality Trust	Financials	66,758,116	7,709,546	0.93	0.93
Far East Orchard Ltd	Consumer Services	11,938,840	1,378,754	0.36	0.36
First Real Estate Investment Trust	Financials	56,015,029	6,468,883	1.14	1.14
Frasers Centrepoint Trust	Financials	70,891,889	8,186,934	0.55	0.55
Frasers Commercial Trust	Financials	110,746,824	12,789,572	1.42	1.42
Frasers Hospitality Trust	Financials	15,821,468	1,827,139	0.19	0.19
Frasers Logistics & Industrial Trust	Financials	171,776,915	19,837,619	1.3	1.3
Frasers Property Ltd	Financials	24,708,214	2,853,423	0.08	0.08
Fraser and Neave Ltd	Industrials	11,954,328	1,380,543	0.08	0.08
Gallant Venture Ltd	Utilities	24,193,962	2,794,034	0.54	0.54
Genting Hong Kong Ltd	Consumer Services	44,493,172	5,138,284	0.33	0.33
Genting Singapore Ltd	Consumer Services	612,430,010	70,726,343	0.82	0.82
GL Ltd	Consumer Services	42,871,255	4,950,977	0.67	0.67
GuocoLand Ltd	Financials	8,046,701	929,271	0.06	0.06
Hi-P International Ltd	Industrials	17,084,824	1,973,037	0.38	0.38
Hong Fok Corp Ltd	Financials	2,042,258	235,850	0.05	0.05
Hong Leong Asia Ltd	Industrials	1,900,159	219,439	0.08	0.08
Ho Bee Land Ltd	Financials	6,263,558	723,346	0.06	0.06
HRnetgroup Ltd	Industrials	19,821,385	2,289,068	0.39	0.39

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Hutchison Port Holdings Trust	Industrials	168,998,245	19,516,725	0.91	0.91
Hyflux Ltd	Utilities	2,328,480	268,904	0.68	0.68
Jardine Cycle & Carriage Ltd	Consumer Services	502,083,266	57,982,974	0.57	0.57
Jumbo Group Ltd	Consumer Services	904,097	104,409	0.06	0.06
Keppel Corp Ltd	Oil & Gas	802,958,199	92,729,448	1.18	1.18
Keppel DC REIT	Financials	131,628,520	15,201,090	1.14	1.14
Keppel Infrastructure Trust	Utilities	81,077,659	9,363,235	0.68	0.68
Keppel REIT	Financials	111,235,036	12,845,953	0.45	0.45
Keppel Telecommunications & Transportation Ltd	Industrials	33,444,509	3,862,332	0.51	0.51
Lippo Malls Indonesia Retail Trust	Financials	42,120,537	4,864,281	1.27	1.27
M1 Ltd/Singapore	Telecommunications	15,631,938	1,805,251	0.13	0.13
Manulife US Real Estate Investment Trust	Financials	66,956,799	7,732,491	0.79	0.79
Mapletree Commercial Trust	Financials	261,387,372	30,186,262	0.86	0.86
Mapletree Industrial Trust	Financials	246,401,215	28,455,589	1.07	1.07
Mapletree Logistics Trust	Financials	341,111,045	39,393,133	1.19	1.19
Mapletree North Asia Commercial Trust	Financials	81,884,911	9,456,461	0.36	0.36
Metro Holdings Ltd/Singapore	Consumer Services	5,620,246	649,053	0.11	0.11
Nera Telecommunications Ltd	Technology	5,876,488	678,645	0.95	0.95
NetLink NBN Trust	Technology	201,660,533	23,288,722	1.06	1.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
OUE Hospitality Trust	Financials	65,397,103	7,552,370	0.84	0.84
OUE Ltd	Consumer Services	22,584,817	2,608,202	0.28	0.28
Oversea-Chinese Banking Corp Ltd	Financials	3,553,495,855	410,374,674	1.17	1.17
Pacific Century Regional Developments Ltd	Telecommunications	3,370,798	389,276	0.06	0.06
Parkway Life Real Estate Investment Trust	Financials	108,624,723	12,544,502	1.07	1.07
Perennial Real Estate Holdings Ltd	Consumer Services	17,631,534	2,036,174	0.27	0.27
QAF Ltd	Consumer Goods	6,148,943	710,109	0.29	0.29
Raffles Education Corp Ltd	Consumer Services	2,485,179	287,000	0.25	0.25
Raffles Medical Group Ltd	Health Care	116,403,960	13,442,885	0.93	0.93
RHT Health Trust	Financials	60,574,337	6,995,414	1.61	1.61
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	Financials	19,811,811	2,287,963	0.76	0.76
Sarine Technologies Ltd	Industrials	5,210,051	601,682	0.51	0.51
SATS Ltd	Industrials	305,645,162	35,297,363	0.93	0.93
Sea Ltd	Technology	147,032,367	16,980,000	0.82	0.45
Sembcorp Industries Ltd	Utilities	197,968,098	22,862,301	0.69	0.69
Sembcorp Marine Ltd	Oil & Gas	132,513,431	15,303,284	0.65	0.65
Sheng Siong Group Ltd	Consumer Services	151,076,806	17,447,071	1.49	1.49
Silverlake Axis Ltd	Technology	39,250,869	4,532,878	0.56	0.56
Singapore Airlines Ltd	Consumer Services	576,982,769	66,632,726	0.81	0.81
Singapore Exchange Ltd	Financials	663,513,023	76,625,653	1.36	1.36
Singapore Post Ltd	Industrials	116,394,328	13,441,773	0.89	0.89
Singapore Press Holdings Ltd	Consumer Services	275,371,839	31,801,255	1.15	1.15

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Singapore Technologies Engineering Ltd	Industrials	572,616,242	66,128,459	0.83	0.83
Singapore Telecommunications Ltd	Telecommunications	2,159,117,723	249,345,227	0.71	0.71
SIA Engineering Co Ltd	Industrials	133,558,806	15,424,009	0.83	0.83
Soilbuild Business Space REIT	Financials	28,890,609	3,336,426	0.74	0.74
SPH REIT	Financials	63,696,777	7,356,008	0.39	0.39
Starhill Global REIT	Financials	69,852,976	8,066,955	0.74	0.74
StarHub Ltd	Telecommunications	117,443,402	13,562,925	0.61	0.61
Sunningdale Tech Ltd	Industrials	16,487,489	1,904,054	0.95	0.95
Suntec Real Estate Investment Trust	Financials	221,124,692	25,536,536	0.73	0.73
United Engineers Ltd	Industrials	98,788,551	11,408,574	0.96	0.96
United Overseas Bank Ltd	Financials	2,387,350,965	275,702,692	0.92	0.92
UOB-Kay Hian Holdings Ltd	Financials	26,798,726	3,094,845	0.45	0.45
UOL Group Ltd	Financials	319,793,920	36,931,329	0.96	0.96
Venture Corp Ltd	Industrials	493,810,454	57,027,590	1.94	1.94
Wing Tai Holdings Ltd	Financials	59,963,498	6,924,871	0.64	0.64
YHI International Ltd	Consumer Goods	3,333,957	385,021	0.41	0.41
Yoma Strategic Holdings Ltd	Industrials	13,953,769	1,611,448	0.34	0.34
SLOVENIA					
Krka dd Novo mesto	Health Care	204,160,165	23,577,391	1.09	1.09
Luka Koper	Industrials	88,998,327	10,277,952	2.47	2.47
Nova Ljubljanska Banka dd	Financials	73,111,706	8,443,289	0.58	0.58
Petrol DD Ljubljana	Oil & Gas	88,869,703	10,263,098	1.39	1.39
Pozavarovalnica Sava dd	Financials	17,406,780	2,010,218	0.67	0.67

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Telekom Slovenije DD	Telecommunications	58,098,681	6,709,513	1.52	1.52
Zavarovalnica Triglav DD	Financials	86,829,376	10,027,471	1.27	1.27
SOUTH AFRICA					
Absa Group Ltd	Financials	671,539,139	77,552,547	0.81	0.81
Advtech Ltd	Consumer Services	137,502,562	15,879,453	2.79	2.79
African Rainbow Minerals Ltd	Basic Materials	396,545,427	45,794,960	2.09	2.09
Afrimat Ltd	Industrials	68,923,986	7,959,671	2.85	2.85
AfroCentric Investment Corp Ltd	Health Care	46,248,913	5,341,045	2.85	2.85
Alexander Forbes Group Holdings Ltd	Financials	130,957,850	15,123,638	3.16	3.16
AngloGold Ashanti Ltd	Basic Materials	358,175,225	41,363,786	0.79	0.79
Anglo American Platinum Ltd	Basic Materials	161,119,125	18,606,806	0.18	0.18
ARB Holdings Ltd	Industrials	21,571,616	2,491,193	2.82	2.82
Ascendis Health Ltd	Health Care	13,843,105	1,598,668	1.22	1.22
Aspen Pharmacare Holdings Ltd	Health Care	203,275,713	23,475,250	0.55	0.55
Assore Ltd	Basic Materials	56,752,767	6,554,081	0.23	0.23
AVI Ltd	Consumer Goods	246,384,347	28,453,641	1.14	1.14
Balwin Properties Ltd	Financials	24,328,269	2,809,545	2.86	2.86
Barloworld Ltd	Industrials	300,482,090	34,701,107	2.04	2.04
Bidvest Group Ltd/The	Industrials	747,724,606	86,350,809	1.78	1.78
Bid Corp Ltd	Consumer Services	914,062,671	105,560,323	1.71	1.71
Brait SE	Financials	19,101,236	2,205,902	0.2	0.2
Capital Appreciation Ltd	Technology	13,076,526	1,510,140	1.77	1.77
Capitec Bank Holdings Ltd	Financials	473,989,355	54,738,555	0.61	0.61
Cashbuild Ltd	Consumer Services	170,735,950	19,717,403	3.87	3.87

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Caxton and CTP Publishers and Printers Ltd	Consumer Services	54,132,643	6,251,496	2.85	2.85
City Lodge Hotels Ltd	Consumer Services	164,884,965	19,041,703	4.98	4.98
Coronation Fund Managers Ltd	Financials	84,930,973	9,808,234	0.98	0.98
Curro Holdings Ltd	Consumer Services	71,255,817	8,228,962	1.13	1.13
Discovery Ltd	Financials	431,057,298	49,780,556	0.68	0.68
Distell Group Holdings Ltd	Consumer Goods	47,524,405	5,488,345	0.33	0.33
FirstRand Ltd	Financials	624,146,837	72,079,458	0.28	0.28
Fortress REIT Ltd	Financials	139,379,284	16,096,185	0.7	0.7
Foschini Group Ltd/The	Consumer Services	670,150,594	77,392,191	2.83	2.83
Gold Fields Ltd	Basic Materials	18,226,160	2,104,844	0.07	0.07
Growthpoint Properties Ltd	Financials	178,826,416	20,651,729	0.43	0.43
Harmony Gold Mining Co Ltd	Basic Materials	204,694,904	23,639,145	2.54	2.54
Hudaco Industries Ltd	Industrials	42,251,656	4,879,423	1.47	1.47
Hyprop Investments Ltd	Financials	21,414,368	2,473,034	0.17	0.17
Impala Platinum Holdings Ltd	Basic Materials	201,999,729	23,327,894	1.25	1.25
Imperial Logistics Ltd	Industrials	36,324,006	4,194,870	0.44	0.44
Investec Ltd	Financials	122,808,030	14,182,458	0.81	0.81
Italtile Ltd	Consumer Services	189,824,884	21,921,884	1.74	1.74
JSE Ltd	Financials	78,243,253	9,035,905	0.9	0.9
KAP Industrial Holdings Ltd	Industrials	224,854,482	25,967,269	1.7	1.7
Kumba Iron Ore Ltd	Basic Materials	69,252,196	7,997,574	0.13	0.13
Liberty Holdings Ltd	Financials	236,663,798	27,331,066	1.25	1.25
Long4Life Ltd	Financials	54,817,214	6,330,554	2.19	2.19
Massmart Holdings Ltd	Consumer Services	411,298,650	47,498,733	3.04	3.04

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MAS Real Estate Inc	Financials	46,301,850	5,347,159	0.56	0.56
MiX Telematics Ltd	Industrials	51,515,119	5,949,212	1.65	1.65
Mondi Ltd	Basic Materials	26,681,278	3,081,281	0.12	0.12
Motus Holdings Ltd	Consumer Services	424,811,474	49,059,258	3.97	3.97
Mpact Ltd	Industrials	22,738,336	2,625,932	1.04	1.04
Mr Price Group Ltd	Consumer Services	687,489,679	79,394,592	1.11	1.72
MTN Group Ltd	Telecommunications	527,131,201	60,875,629	0.52	0.52
Naspers Ltd	Consumer Services	13,374,907,908	1,544,598,247	0.57	1.75
Nedbank Group Ltd	Financials	1,001,905,445	115,704,826	1.01	1.23
Netcare Ltd	Health Care	350,367,134	40,462,070	1.5	1.5
NEPI Rockcastle PLC	Financials	222,959,387	25,748,415	0.57	0.57
Northam Platinum Ltd	Basic Materials	269,833,038	31,161,608	2.03	2.03
Novus Holdings Ltd	Industrials	414,747	47,897	0.05	0.05
Oceana Group Ltd	Consumer Goods	39,535,586	4,565,758	0.66	0.66
Old Mutual Ltd	Financials	841,733,057	97,207,354	1.27	1.27
Omnia Holdings Ltd	Basic Materials	96,342,447	11,126,086	2.74	2.74
Pepkor Holdings Ltd	Consumer Services	226,850,281	26,197,754	0.52	0.52
Phumelela Gaming & Leisure Ltd	Consumer Services	20,056,243	2,316,191	2.85	2.85
Pioneer Foods Group Ltd	Consumer Goods	10,948,999	1,264,443	0.09	0.09
PSG Group Ltd	Financials	348,122,491	40,202,848	1.02	1.02
Rand Merchant Investment Holdings Ltd	Financials	450,532,413	52,029,635	1.34	1.34
Raubex Group Ltd	Industrials	18,208,963	2,102,858	0.98	0.98
RCL Foods Ltd/South Africa	Consumer Goods	79,112,152	9,136,249	1	1
Remgro Ltd	Industrials	284,990,246	32,912,035	0.46	0.43
Resilient REIT Ltd	Financials	85,574,499	9,882,552	0.59	0.59
Reunert Ltd	Industrials	6,978,201	805,876	0.09	0.09

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RMB Holdings Ltd	Financials	1,169,647,281	135,076,455	1.74	1.74
Sanlam Ltd	Financials	1,055,558,026	121,900,882	0.98	0.98
Santam Ltd	Financials	45,141,005	5,213,099	0.22	0.22
Sappi Ltd	Basic Materials	753,182,694	86,981,135	2.75	2.75
Sea Harvest Group Ltd	Consumer Goods	60,916,234	7,034,898	2.7	2.7
Shoprite Holdings Ltd	Consumer Services	983,853,754	113,620,131	1.45	1.45
Sibanye Gold Ltd	Basic Materials	67,966,585	7,849,106	0.5	0.5
SPAR Group Ltd/The	Consumer Services	41,018,649	4,737,030	0.17	0.17
Standard Bank Group Ltd	Financials	1,582,302,174	182,731,812	0.91	0.91
Steinhoff International Holdings NV	Consumer Goods	15,147,177	1,749,268	0.34	0.34
Sun International Ltd/South Africa	Consumer Services	143,123,918	16,528,634	2.76	2.76
Super Group Ltd/South Africa	Industrials	84,054,986	9,707,071	1.11	1.11
Tiger Brands Ltd	Consumer Goods	149,299,022	17,241,764	0.48	0.48
Transaction Capital Ltd	Financials	209,487,331	24,192,598	3.34	3.34
Truworths International Ltd	Consumer Services	567,173,965	65,499,958	2.42	2.42
Tsogo Sun Holdings Ltd	Consumer Services	272,275,719	31,443,700	1.84	1.84
Vodacom Group Ltd	Telecommunications	327,738,357	37,848,791	0.22	0.22
Woolworths Holdings Ltd/South Africa	Consumer Services	94,115,924	10,868,956	0.27	0.27
Zeder Investments Ltd	Financials	87,797,853	10,139,315	1.9	1.9
SOUTH KOREA					
3S Korea Co Ltd	Industrials	974,523	112,543	0.13	0.13
Able C&C Co Ltd	Consumer Goods	25,649,688	2,962,148	1.12	1.12
Advanced Process Systems Corp	Technology	18,838,024	2,175,505	0.79	0.79
Aekyung Industrial Co Ltd	Consumer Goods	22,872,098	2,641,379	0.24	0.24

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Agabang&Company	Consumer Goods	2,322,655	268,231	0.24	0.24
Ahnlab Inc	Technology	43,735,775	5,050,816	1.21	1.21
AJ Networks Co Ltd	Industrials	1,090,014	125,880	0.07	0.07
AK Holdings Inc	Basic Materials	204,351,892	23,599,533	3.68	3.68
Amicogen Inc	Health Care	34,436,125	3,976,848	0.68	0.68
Amorepacific Corp	Consumer Goods	870,595,841	100,540,566	0.8	0.88
AMOREPACIFIC Group	Consumer Goods	303,294,290	35,025,873	0.65	0.6
Ananti Inc	Consumer Services	36,973,739	4,269,904	0.31	0.31
Anapass Inc	Technology	2,567,763	296,537	0.18	0.18
Aprogen pharmaceuticals Inc	Health Care	9,387,499	1,084,113	0.47	0.47
APS Holdings Corp	Technology	1,956,965	226,000	0.29	0.29
Asiana Airlines Inc	Consumer Services	33,129,651	3,825,970	0.5	0.5
ASIA Holdings Co Ltd	Industrials	22,574,070	2,606,961	1.17	1.17
AtlasBX Co Ltd	Consumer Goods	327,275	37,795	0.01	0.01
ATGen Co Ltd	Health Care	6,997,901	808,151	0.28	0.28
Baiksan Co Ltd	Consumer Goods	26,025,973	3,005,604	2.19	2.19
BGF Co Ltd	Consumer Services	91,151,506	10,526,611	1.53	1.53
BGF retail Co Ltd	Consumer Services	143,130,101	16,529,348	0.52	0.52
BH Co Ltd	Industrials	21,578,701	2,492,011	0.53	0.53
Binex Co Ltd	Health Care	19,029,533	2,197,621	0.84	0.84
Binggrae Co Ltd	Consumer Goods	99,242,718	11,461,023	1.79	1.79
Bixolon Co Ltd	Technology	3,451,818	398,632	0.37	0.37
Bluecom Co Ltd	Technology	2,428,214	280,422	0.42	0.42
BNK Financial Group Inc	Financials	225,022,879	25,986,717	1.21	1.21
Boryung Pharmaceutical Co Ltd	Health Care	1,736,035	200,486	0.05	0.05
Bukwang Pharmaceutical Co Ltd	Health Care	60,551,043	6,992,724	0.5	0.5

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Byucksan Corp	Industrials	20,865,390	2,409,635	1.6	1.6
Cafe24 Corp	Technology	93,966,378	10,851,686	1.17	1.17
Caregen Co Ltd	Health Care	29,517,035	3,408,768	0.5	0.5
Celltrion Healthcare Co Ltd	Health Care	565,827,089	65,344,415	0.68	0.68
Celltrion Inc	Health Care	1,588,270,129	183,421,020	0.72	0.72
Celltrion Pharm Inc	Health Care	12,244,874	1,414,096	0.07	0.07
Cellumed Co Ltd	Consumer Services	1,307,089	150,949	0.09	0.09
Cell Biotech Co Ltd	Health Care	64,232,876	7,417,919	3.14	3.14
Chabiotech Co Ltd	Health Care	3,778,119	436,315	0.05	0.05
Cheil Worldwide Inc	Consumer Services	91,745,347	10,595,191	0.46	0.46
Chinyang Holdings Corp	Basic Materials	11,795,099	1,362,154	1.01	1.01
Chongkundang Holdings Corp	Health Care	37,093,202	4,283,700	1.53	1.53
Chong Kun Dang Pharmaceutical Corp	Health Care	96,038,019	11,090,929	1.17	1.17
CJ CGV Co Ltd	Consumer Services	90,883,052	10,495,609	1.35	1.35
CJ CheilJedang Corp	Consumer Goods	228,899,929	26,434,457	0.56	0.6
CJ Corp	Consumer Goods	280,819,267	32,430,350	0.96	0.9
CJ ENM Co Ltd	Consumer Services	282,959,299	32,677,491	0.82	0.82
CJ Freshway Corp	Consumer Services	58,260,051	6,728,149	2.39	2.39
CJ Hello Co Ltd	Consumer Services	50,817,099	5,868,601	0.92	0.92
CJ Logistics Corp	Industrials	40,426,185	4,668,609	0.14	0.14
CMG Pharmaceutical Co Ltd	Health Care	26,475,503	3,057,518	0.74	0.74
Com2uSCorp	Consumer Goods	160,160,496	18,496,099	1.24	1.24
Coreana Cosmetics Co Ltd	Consumer Goods	14,323,263	1,654,119	1.08	1.08
Cosmax BTI Inc	Consumer Goods	7,307,781	843,937	0.5	0.5
Cosmax Inc	Consumer Goods	180,370,705	20,830,071	1.78	1.78

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Coway Co Ltd	Consumer Goods	942,021,365	108,789,127	2.22	2.22
COSON Co Ltd	Consumer Goods	8,243,488	951,997	0.56	0.56
COWELL FASHION Co Ltd	Industrials	28,467,045	3,287,510	0.85	0.85
Crown Confectionery Co Ltd	Consumer Goods	1,088,290	125,681	0.12	0.11
CrucialTec Co Ltd	Technology	286,277	33,061	0.08	0.08
CrystalGenomics Inc	Health Care	5,285,275	610,369	0.1	0.1
CROWNHAITAI Holdings Co Ltd	Consumer Goods	12,065,228	1,393,350	0.93	0.89
Cuckoo Holdings Co Ltd	Consumer Goods	8,589,233	991,926	0.13	0.13
Cuckoo Homesys Co Ltd	Consumer Goods	76,786,634	8,867,687	1.24	1.24
CUROCOM Co Ltd	Technology	594,735	68,683	0.05	0.05
Daechang Forging Co Ltd	Industrials	11,069,512	1,278,360	1.67	1.67
Daeduck Electronics Co	Industrials	81,706,388	9,435,844	1.48	1.42
Daekyo Co Ltd	Consumer Services	53,756,571	6,208,066	1.22	0.99
Daelim Industrial Co Ltd	Industrials	371,837,398	42,941,559	1.26	1.33
Daesang Corp	Consumer Goods	60,839,704	7,026,060	0.9	0.87
Daewon Media Co Ltd	Consumer Services	28,397,861	3,279,521	2.91	2.91
Daewon Pharmaceutical Co Ltd	Health Care	6,516,508	752,557	0.27	0.27
Daewon San Up Co Ltd	Consumer Goods	2,220,382	256,420	0.27	0.27
Daewoong Co Ltd	Health Care	110,338,088	12,742,369	1.37	1.37
Daewoong Pharmaceutical Co Ltd	Health Care	90,578,356	10,460,421	0.53	0.53
Daewoo Engineering & Construction Co Ltd	Industrials	103,694,904	11,975,183	0.6	0.6
Daewoo Industrial Development Co Ltd	Consumer Services	12,540	1,448	0.01	0.01

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Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	147,341,457	17,015,695	0.52	0.52
Daeyang Electric Co Ltd	Industrials	11,422,443	1,319,118	1.28	1.28
Dae Han Flour Mills Co Ltd	Consumer Goods	38,613,839	4,459,311	1.67	1.67
Dae Hwa Pharmaceutical Co Ltd	Health Care	37,456,370	4,325,640	1.34	1.34
Dae-II Corp	Consumer Goods	8,942,712	1,032,747	0.78	0.78
Daihan Pharmaceutical Co Ltd	Health Care	54,404,282	6,282,866	3.05	3.05
Daishin Securities Co Ltd	Financials	67,814,763	7,831,573	1.1	0.96
Daou Data Corp	Technology	1,373,742	158,646	0.05	0.05
Daou Technology Inc	Technology	56,728,391	6,551,266	0.86	0.86
Dawonsys Co Ltd	Industrials	12,913,568	1,491,320	0.4	0.4
DB Financial Investment Co Ltd	Financials	10,017,113	1,156,824	0.68	0.68
DB HiTek Co Ltd	Technology	66,208,253	7,646,045	1.77	1.77
DB Insurance Co Ltd	Financials	355,348,938	41,037,393	0.92	0.92
Dentium Co Ltd	Health Care	79,689,659	9,202,942	1.61	1.61
DGB Financial Group Inc	Financials	145,430,853	16,795,049	1.33	1.33
DIO Corp	Health Care	16,362,964	1,889,673	0.48	0.48
Dongjin Semichem Co Ltd	Basic Materials	38,795,726	4,480,316	1.33	1.33
Dongkuk Steel Mill Co Ltd	Basic Materials	58,388,530	6,742,986	1.09	1.09
DongKook Pharmaceutical Co Ltd	Health Care	69,832,990	8,064,647	1.75	1.75
Dongsuh Cos Inc	Consumer Goods	27,127,442	3,132,807	0.2	0.2
Dongwha Pharm Co Ltd	Health Care	2,856,315	329,861	0.14	0.14
Dongwon F&B Co Ltd	Consumer Goods	166,612,676	19,241,228	1.94	1.94
Dongwon Industries Co Ltd	Consumer Goods	119,607,536	13,812,849	2.26	2.26
Dongyang Express Corp	Consumer Services	3,423,158	395,323	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dong Ah Tire & Rubber Co Ltd/New	Consumer Goods	1,556,924	179,801	0.12	0.12
Dong-A Socio Holdings Co Ltd	Health Care	65,682,777	7,585,361	1.26	1.26
Dong-A ST Co Ltd	Health Care	63,644,209	7,349,937	0.93	0.93
Doosan Bobcat Inc	Industrials	121,530,775	14,034,954	0.5	0.5
Doosan Corp	Industrials	95,099,342	10,982,526	0.6	0.47
Doosan Heavy Industries & Construction Co Ltd	Industrials	72,764,115	8,403,148	0.82	0.82
Doosan Infracore Co Ltd	Industrials	140,542,518	16,230,521	1.15	1.15
DoubleUGames Co Ltd	Consumer Goods	179,130,590	20,686,856	2.12	2.12
Douzone Bizon Co Ltd	Technology	233,287,679	26,941,175	1.95	1.95
DTR Automotive Corp	Consumer Goods	27,512,862	3,177,317	1.11	1.11
Duksan Hi-Metal Co Ltd	Technology	1,495,203	172,673	0.19	0.19
Duk San Neolux Co Ltd	Industrials	347,898	40,177	0.01	0.01
DY Corp	Consumer Goods	25,910,982	2,992,324	2.32	2.32
E1 Corp	Utilities	17,989,587	2,077,523	0.61	0.61
Ecopro Co Ltd	Basic Materials	24,691,512	2,851,494	0.44	0.44
Enzychem Lifesciences Corp	Health Care	171,467,656	19,801,904	2.89	2.89
ENF Technology Co Ltd	Basic Materials	39,996,174	4,618,949	2.89	2.89
Eo Technics Co Ltd	Technology	47,223,542	5,453,600	1.03	1.03
Esmo Corp	Consumer Goods	34,018,155	3,928,579	0.71	0.71
Eugene Investment & Securities Co Ltd	Financials	18,657,941	2,154,708	1.05	1.05
Eusu Holdings Co Ltd	Industrials	15,778,538	1,822,181	1.21	1.21
E-MART Inc	Consumer Services	454,492,942	52,487,016	1.15	1.15
Farmsco	Consumer Goods	6,856,308	791,799	0.31	0.31
Feelux Co Ltd	Industrials	42,548,851	4,913,745	0.83	0.83

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Fila Korea Ltd	Consumer Services	268,206,558	30,973,774	1.06	1.06
Foosung Co Ltd	Basic Materials	17,002,887	1,963,575	0.32	0.32
F&F Co Ltd	Consumer Goods	25,452,658	2,939,395	0.53	0.53
Gamevil Inc	Consumer Goods	7,332,682	846,813	0.26	0.26
GemVax & Kael Co Ltd	Technology	3,203,158	369,916	0.1	0.1
Genexine Co Ltd	Health Care	21,222,024	2,450,821	0.18	0.18
Geumhwa PSC Co Ltd	Industrials	7,627,996	880,917	0.55	0.55
GNCO Co Ltd	Consumer Goods	1,168,362	134,928	0.09	0.09
Golfzon Newdin Holdings Co Ltd	Consumer Services	4,047,419	467,415	0.33	0.33
GOLFZON Co Ltd	Consumer Goods	23,831,253	2,752,147	1.46	1.46
Grand Korea Leisure Co Ltd	Consumer Services	70,399,233	8,130,040	0.59	0.59
Green Cross Cell Corp	Technology	7,425,027	857,478	0.16	0.16
Green Cross Corp/South Korea	Health Care	82,372,883	9,512,814	0.67	0.67
Green Cross Holdings Corp	Health Care	114,014,851	13,166,980	1.24	1.22
GS Engineering & Construction Corp	Industrials	198,332,127	22,904,341	0.74	0.74
GS Holdings Corp	Consumer Services	444,650,002	51,350,306	1.2	1.17
GS Home Shopping Inc	Consumer Services	93,262,269	10,770,372	1.02	1.02
GS Retail Co Ltd	Consumer Services	150,631,344	17,395,627	0.62	0.62
G-SMATT GLOBAL Co Ltd	Industrials	56	6		0
G-treeBNT Co Ltd	Technology	26,270,033	3,033,789	0.49	0.49
Halla Holdings Corp	Consumer Goods	103,799,852	11,987,303	2.83	2.83
Hanall Biopharma Co Ltd	Health Care	95,894,804	11,074,390	0.65	0.65
Hana Financial Group Inc	Financials	1,684,017,357	194,478,368	1.99	1.99

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Hana Tour Service Inc	Consumer Services	253,590,388	29,285,829	4.09	4.09
Hancom Inc	Technology	32,691,825	3,775,408	1.4	1.4
Handsome Co Ltd	Consumer Goods	64,277,170	7,423,035	0.93	0.93
Hanil Cement Co Ltd/New	Industrials	25,652,377	2,962,459	0.68	0.68
Hanil Holdings Co Ltd	Industrials	30,112,250	3,477,506	1.19	1.19
Hanjin Heavy Industries & Construction Co Ltd	Industrials	5,088,189	587,608	0.37	0.37
Hanjin Heavy Industries & Construction Holdings Co Ltd	Industrials	996,685	115,102	0.15	0.15
Hanjin Kal Corp	Consumer Services	73,700,385	8,511,272	0.54	0.53
Hanjin Transportation Co Ltd	Industrials	35,755,930	4,129,266	0.72	0.72
Hankook Shell Oil Co Ltd	Oil & Gas	32,459,763	3,748,608	0.96	0.96
Hankook Tire Co Ltd	Consumer Goods	303,312,373	35,027,962	0.79	0.79
Hankook Tire Worldwide Co Ltd	Consumer Goods	30,991,351	3,579,029	0.26	0.26
Hanmi Pharm Co Ltd	Health Care	262,067,526	30,264,810	0.63	0.63
Hanmi Science Co Ltd	Health Care	181,200,317	20,925,878	0.46	0.46
Hanon Systems	Consumer Goods	295,910,622	34,173,172	0.66	0.66
Hansae Co Ltd	Consumer Goods	92,441,608	10,675,598	1.5	1.5
Hansae Yes24 Holdings Co Ltd	Consumer Goods	17,259,147	1,993,169	0.69	0.69
Hansol Chemical Co Ltd	Basic Materials	168,623,361	19,473,431	2.48	2.48
Hansol Holdings Co Ltd	Basic Materials	28,746,950	3,319,835	1.6	1.6
Hansol Paper Co Ltd	Basic Materials	37,356,551	4,314,113	1.22	1.22
Hansol Technics Co Ltd	Industrials	8,150,335	941,240	0.76	0.76
Hanssem Co Ltd	Consumer Goods	119,271,648	13,774,060	0.97	0.97
Hanwha Aerospace Co Ltd	Industrials	25,450,605	2,939,157	0.19	0.19

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Hanwha Chemical Corp	Basic Materials	194,090,355	22,414,481	0.76	0.75
Hanwha General Insurance Co Ltd	Financials	81,258,265	9,384,093	1.52	1.52
Hanwha Investment & Securities Co Ltd	Financials	948,251	109,509	0.03	0.03
Hanwha Life Insurance Co Ltd	Financials	208,007,204	24,021,665	0.73	0.73
HDC Holdings Co Ltd	Industrials	229,563,513	26,511,091	2.87	2.87
HDC Hyundai Development Co- Engineering & Construction	Industrials	91,479,042	10,564,437	0.56	0.56
Hitejinro Holdings Co Ltd	Consumer Goods	10,722,063	1,238,235	0.85	0.83
Hite Jinro Co Ltd	Consumer Goods	138,518,923	15,996,827	1.53	1.51
HLB Inc	Consumer Goods	71,942,827	8,308,301	0.3	0.3
HLB Life Science CO LTD	Oil & Gas	11,570,751	1,336,246	0.24	0.24
Homecast Co Ltd	Consumer Goods	2,009,274	232,041	0.17	0.17
Hotel Shilla Co Ltd	Consumer Services	208,326,179	24,058,502	0.89	0.88
HSD Engine Co Ltd	Industrials	2,756,455	318,329	0.2	0.2
HS Industries Co Ltd	Basic Materials	50,542,958	5,836,942	1.72	1.72
Huchems Fine Chemical Corp	Basic Materials	82,438,679	9,520,412	1.08	1.08
Hugel Inc	Consumer Goods	190,918,989	22,048,237	1.48	1.48
Humax Co Ltd	Consumer Goods	17,492,546	2,020,123	1.75	1.75
Humedix Co Ltd	Health Care	31,370,840	3,622,854	1.47	1.47
Huons Co Ltd	Health Care	87,578,946	10,114,035	1.75	1.75
Huons Global Co Ltd	Health Care	61,537,277	7,106,619	1.64	1.64
Hyosung Advanced Materials Corp	Consumer Goods	38,978,551	4,501,429	1.09	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hyosung Chemical Corp	Basic Materials	68,770,762	7,941,976	1.96	1.96
Hyosung Corp	Industrials	74,011,793	8,547,235	1.38	1.38
Hyosung Heavy Industries Corp	Industrials	14,464,078	1,670,381	0.48	0.48
Hyosung ONB Co Ltd	Basic Materials	3,868,918	446,801	0.71	0.71
Hyosung TNC Co Ltd	Consumer Goods	117,551,479	13,575,406	1.89	1.89
Hyundai Construction Equipment Co Ltd	Industrials	35,816,774	4,136,292	0.55	0.55
Hyundai Corp	Industrials	42,095,534	4,861,393	1.46	1.46
Hyundai Corp Holdings Inc	Consumer Goods	158,811	18,340	0.01	0.01
Hyundai Department Store Co Ltd	Consumer Services	187,897,785	21,699,334	1.14	1.14
Hyundai Electric & Energy System Co Ltd	Industrials	25,688,239	2,966,600	0.73	0.73
Hyundai Elevator Co Ltd	Industrials	144,064,634	16,637,272	0.64	0.64
Hyundai Engineering & Construction Co Ltd	Industrials	337,570,596	38,984,265	0.72	0.71
Hyundai Glovis Co Ltd	Industrials	302,771,653	34,965,517	0.81	0.81
Hyundai Greenfood Co Ltd	Consumer Services	65,784,320	7,597,087	0.61	0.61
Hyundai Heavy Industries Co Ltd	Industrials	610,568,708	70,511,391	0.87	0.87
Hyundai Heavy Industries Holdings Co Ltd	Industrials	574,692,905	66,368,282	1.31	1.31
Hyundai Home Shopping Network Corp	Consumer Services	331,109,299	38,238,083	3.59	3.59
Hyundai Livart Furniture Co Ltd	Consumer Goods	12,665,507	1,462,673	0.4	0.4
Hyundai Marine & Fire Insurance Co Ltd	Financials	408,507,857	47,176,438	1.43	1.43

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Hyundai Merchant Marine Co Ltd	Industrials	9,290,130	1,072,869	0.1	0.1
Hyundai Mipo Dockyard Co Ltd	Industrials	37,925,515	4,379,820	0.2	0.2
Hyundai Mobis Co Ltd	Consumer Goods	1,590,699,376	183,701,561	1.11	1.11
Hyundai Motor Co	Consumer Goods	2,440,404,272	281,829,541	0.94	1.1
Hyundai Rotem Co Ltd	Industrials	79,956,082	9,233,710	0.44	0.44
Hyundai Steel Co	Basic Materials	409,750,772	47,319,976	0.87	0.87
Hyundai Wia Corp	Consumer Goods	45,597,952	5,265,869	0.6	0.6
Hyungkuk F&B Co Ltd	Consumer Goods	1,703,127	196,685	0.46	0.46
iMarketKorea Inc	Industrials	29,566,284	3,414,456	1.53	1.53
iNtRON Biotechnology Inc	Health Care	21,703,551	2,506,430	0.43	0.43
i-SENS Inc	Health Care	69,029,675	7,971,877	2.88	2.88
ICD Co Ltd	Technology	9,062,295	1,046,557	1.04	1.04
IIDong Holdings Co Ltd	Health Care	2,190,411	252,959	0.2	0.2
Iijin Materials Co Ltd	Industrials	51,161,131	5,908,332	0.35	0.35
Ilyang Pharmaceutical Co Ltd	Health Care	31,320,348	3,617,023	0.77	0.75
Il Dong Pharmaceutical Co Ltd	Health Care	3,684,426	425,495	0.1	0.1
InBody Co Ltd	Health Care	72,232,268	8,341,727	3.13	3.13
Industrial Bank of Korea	Financials	546,309,585	63,090,440	0.89	0.89
Infraware Inc	Technology	591,360	68,293	0.15	0.15
Innocean Worldwide Inc	Consumer Services	129,007,717	14,898,427	1.31	1.31
Innox Advanced Materials Co Ltd	Technology	37,274,063	4,304,587	1.38	1.38
Inscobee Inc	Industrials	39,725,914	4,587,738	1.15	1.15
Insun ENT Co Ltd	Industrials	3,288,898	379,818	0.18	0.18
Interflex Co Ltd	Industrials	4,927,040	568,998	0.25	0.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Interpark Holdings Corp	Consumer Services	5,564,027	642,560	0.52	0.52
INFAC Corp	Consumer Goods	3,704,727	427,840	1.53	1.53
INTOPS Co Ltd	Technology	23,956,831	2,766,649	1.56	1.56
IS Dongseo Co Ltd	Industrials	36,289,913	4,190,932	0.49	0.49
It's Hanbul Co Ltd	Consumer Goods	75,254,813	8,690,785	1.65	1.65
JB Financial Group Co Ltd	Financials	254,250,443	29,362,056	2.92	2.92
Jeil Pharmaceutical Co Ltd	Health Care	27,472,256	3,172,627	0.52	0.52
Jeil Pharma Holdings Inc	Health Care	1,186,708	137,047	0.04	0.04
Jeju Air Co Ltd	Consumer Services	111,408,642	12,866,002	1.62	1.62
Jenax Inc	Basic Materials	96	11		0
Jusung Engineering Co Ltd	Technology	45,616,669	5,268,031	1.89	1.89
JW Holdings Corp	Consumer Services	5,367,335	619,846	0.15	0.15
JW Pharmaceutical Corp	Health Care	44,774,520	5,170,775	0.7	0.69
JYP Entertainment Corp	Consumer Services	55,308,471	6,387,286	0.67	0.67
Kakao Corp	Technology	795,987,670	91,924,458	1.19	1.19
Kangwon Land Inc	Consumer Services	474,909,208	54,844,784	0.89	0.89
KB Financial Group Inc	Financials	1,610,936,580	186,038,650	1.07	1.07
KCC Corp	Industrials	149,385,273	17,251,725	0.59	0.59
KC Co Ltd	Industrials	6,575,770	759,401	0.53	0.53
KC Tech Co Ltd/New	Technology	8,470,147	978,173	0.58	0.58
KEPCO Engineering & Construction Co Inc	Industrials	11,015,422	1,272,114	0.18	0.18
KEPCO Plant Service & Engineering Co Ltd	Industrials	147,614,680	17,047,248	1.27	1.27
KH Vatec Co Ltd	Industrials	6,658,888	769,000	0.51	0.51
Kia Motors Corp	Consumer Goods	885,642,510	102,278,227	0.84	0.84
KISCO Corp	Basic Materials	29,459,541	3,402,129	1.49	1.49
KISWIRE Ltd	Industrials	27,927,712	3,225,226	0.77	0.77

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KIWOOM Securities Co Ltd	Financials	78,779,050	9,097,781	0.59	0.59
Koh Young Technology Inc	Technology	140,356,707	16,209,063	1.6	1.6
Kolmar Korea Co Ltd	Consumer Goods	141,037,376	16,287,670	1.15	1.15
Kolmar Korea Holdings Co Ltd	Consumer Goods	31,546,747	3,643,169	0.77	0.77
Kolon Corp	Basic Materials	977,901	112,933	0.03	0.03
Kolon Industries Inc	Basic Materials	96,961,619	11,197,591	0.81	0.73
Kolon Life Science Inc	Health Care	6,669,613	770,239	0.1	0.1
Komipharm International Co Ltd	Health Care	5,173,546	597,466	0.06	0.06
Korean Air Lines Co Ltd	Consumer Services	196,969,089	22,746,931	0.81	0.8
Korean Reinsurance Co	Financials	130,538,614	15,075,223	1.61	1.61
Korea Aerospace Industries Ltd	Industrials	70,275,495	8,115,750	0.29	0.29
Korea Asset In Trust Co Ltd	Financials	13,705,038	1,582,723	0.36	0.36
Korea Electric Terminal Co Ltd	Industrials	53,740,920	6,206,258	1.64	1.64
Korea Export Packaging Industrial Co Ltd	Industrials	1,402,549	161,973	0.23	0.23
Korea Gas Corp	Utilities	167,740,753	19,371,503	0.49	0.49
Korea Investment Holdings Co Ltd	Financials	282,517,065	32,626,420	1.1	0.99
Korea Petrochemical Ind Co Ltd	Basic Materials	87,541,493	10,109,710	1.13	1.13
Korea Real Estate Investment & Trust Co Ltd	Financials	64,378,624	7,434,751	1.22	1.22
Korea United Pharm Inc	Health Care	5,401,515	623,793	0.19	0.19

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Korea Zinc Co Ltd	Basic Materials	543,520,565	62,768,351	0.86	0.86
KONA I Co Ltd	Industrials	39,570,286	4,569,766	3.14	3.14
KPX Holdings Corp	Basic Materials	6,922,754	799,473	0.35	0.35
KSS LINE Ltd	Industrials	21,140,160	2,441,367	1.81	1.81
KTB Investment & Securities Co Ltd	Financials	10,632,794	1,227,926	0.77	0.77
KT Skylife Co Ltd	Consumer Services	41,525,548	4,795,569	0.97	0.97
Kukdo Chemical Co Ltd	Basic Materials	1,672,137	193,106	0.08	0.08
Kumho Industrial Co Ltd	Industrials	50,182,341	5,795,296	1.52	1.51
Kumho Petrochemical Co Ltd	Basic Materials	162,911,125	18,813,755	0.68	0.88
Kumho Tire Co Inc	Consumer Goods	13,713,348	1,583,683	0.12	0.12
Kwang Dong Pharmaceutical Co Ltd	Health Care	52,700,060	6,086,055	1.89	1.89
Kyobo Securities Co Ltd	Financials	37,977,658	4,385,841	1.49	1.49
Kyungdong Pharm Co Ltd	Health Care	25,158,892	2,905,469	1.07	1.07
Leaders Cosmetics Co Ltd	Consumer Goods	6,264,283	723,429	0.4	0.4
LEENO Industrial Inc	Technology	146,366,435	16,903,095	2.63	2.63
LF Corp	Consumer Goods	97,160,383	11,220,545	1.72	1.72
LG Chem Ltd	Basic Materials	1,998,963,641	230,849,869	0.97	1
LG Corp	Industrials	773,817,780	89,364,173	0.83	0.81
LG Display Co Ltd	Technology	292,488,156	33,777,929	0.58	0.58
LG Electronics Inc	Consumer Goods	974,939,681	112,590,691	1.16	1.2
LG Hausys Ltd	Industrials	70,040,488	8,088,610	1.78	1.59
LG Household & Health Care Ltd	Consumer Goods	1,389,771,908	160,497,498	0.92	0.99
LG Innotek Co Ltd	Industrials	135,749,372	15,676,986	0.86	0.86
LG International Corp	Industrials	70,936,985	8,192,142	1.54	1.54
LG Uplus Corp	Telecommunications	543,529,111	62,769,338	0.91	0.91

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LIG Nex1 Co Ltd	Industrials	32,467,281	3,749,477	0.51	0.51
Lock&Lock Co Ltd	Consumer Goods	84,534,876	9,762,491	0.97	0.97
Lotte Chemical Corp	Basic Materials	390,998,731	45,154,401	0.53	0.53
Lotte Chilsung Beverage Co Ltd	Consumer Goods	71,685,198	8,278,549	0.83	0.75
Lotte Confectionery Co Ltd	Consumer Goods	18,264,205	2,109,238	0.37	0.37
Lotte Corp	Consumer Goods	214,331,372	24,752,011	0.45	0.45
Lotte Food Co Ltd	Consumer Goods	40,749,200	4,705,912	0.65	0.65
Lotte Shopping Co Ltd	Consumer Services	326,876,992	37,749,316	0.71	0.71
LOTTE Fine Chemical Co Ltd	Basic Materials	78,747,171	9,094,099	0.96	0.96
LOTTE Himart Co Ltd	Consumer Services	110,325,151	12,740,875	1.29	1.29
LS Cable & System Asia Ltd	Industrials	20,990,692	2,424,105	1.57	1.57
LS Corp	Industrials	138,541,974	15,999,489	1.13	1.13
LS Industrial Systems Co Ltd	Industrials	144,119,299	16,643,585	1.26	1.26
Lumens Co Ltd	Technology	14,229,211	1,643,257	1.35	1.35
Lutronic Corp	Health Care	63,534,313	7,337,246	3.99	3.83
LVMC Holdings	Consumer Goods	1,184,241	136,762	0.13	0.13
L&F Co Ltd	Industrials	23,661,526	2,732,546	0.34	0.34
Macrogen Inc	Health Care	3,156,067	364,478	0.13	0.13
Maeil Dairies Co Ltd	Consumer Goods	137,082,251	15,830,913	2.86	2.86
Maeil Holdings Co Ltd	Consumer Goods	10,375,160	1,198,173	0.93	0.93
Mando Corp	Consumer Goods	148,456,495	17,144,465	1.41	1.41
Medipost Co Ltd	Health Care	19,266,590	2,224,998	0.43	0.43
Medy-Tox Inc	Health Care	259,973,997	30,023,039	1	1
MegaStudyEdu Co Ltd	Consumer Services	8,773,325	1,013,185	0.37	0.37
MegaStudy Co Ltd	Consumer Services	10,944,737	1,263,951	1.2	1.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Meritz Financial Group Inc	Financials	235,713,847	27,221,361	1.88	1.88
Meritz Fire & Marine Insurance Co Ltd	Financials	370,213,125	42,753,980	1.92	1.92
Meritz Securities Co Ltd	Financials	104,532,397	12,071,900	0.52	0.52
Mirae Asset Daewoo Co Ltd	Financials	92,745,247	10,710,664	0.26	0.24
Mirae Asset Life Insurance Co Ltd	Financials	70,649,594	8,158,953	1.12	1.12
Modetour Network Inc	Consumer Services	57,365,357	6,624,825	1.62	1.62
Muhak Co Ltd	Consumer Goods	22,241,217	2,568,522	0.74	0.74
Namhae Chemical Corp	Basic Materials	26,660,259	3,078,854	0.6	0.6
Namyang Dairy Products Co Ltd	Consumer Goods	41,297,230	4,769,201	1.18	0.96
Nasmedia Co Ltd	Consumer Services	58,532,838	6,759,652	3.03	3.03
Naturalendo Tech Co Ltd	Health Care	528,347	61,016	0.02	0.02
Naturecell Co Ltd	Consumer Goods	15,178,341	1,752,867	0.31	0.31
NAVER Corp	Technology	1,767,505,300	204,119,954	1.13	1.13
NCSOFT Corp	Consumer Goods	977,740,418	112,914,133	1.23	1.23
NeoPharm Co Ltd	Consumer Goods	771,432	89,089	0.03	0.03
Neowiz	Consumer Goods	29,027,453	3,352,229	1.39	1.39
Netmarble Corp	Consumer Goods	247,214,677	28,549,532	0.34	0.34
Nexen Corp	Consumer Goods	2,051,928	236,966	0.09	0.08
Nexen Tire Corp	Consumer Goods	77,243,065	8,920,398	1.11	1.04
NEOWIZ HOLDINGS Corp	Technology	1,716,005	198,172	0.22	0.22
NEPES Corp	Technology	24,416,620	2,819,748	1.4	1.4
NHN Entertainment Corp	Consumer Goods	72,482	8,371		0
NH Investment & Securities Co Ltd	Financials	79,806,046	9,216,383	0.28	0.26
Nice D&B Co Ltd	Industrials	2,751,129	317,714	0.32	0.32

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Nice Information & Telecommunication Inc	Technology	29,736,258	3,434,085	1.95	1.95
NICE Holdings Co Ltd	Financials	152,416,105	17,601,740	2.89	2.89
NICE Information Service Co Ltd	Financials	50,010,879	5,775,495	0.97	0.97
NongShim Co Ltd	Consumer Goods	93,534,167	10,801,772	0.78	0.78
Noroo Holdings Co Ltd	Industrials	3,068,921	354,414	0.24	0.24
NS Shopping Co Ltd	Consumer Services	37,950,957	4,382,758	1.13	1.13
NUTRIBIOTECH Co Ltd	Consumer Goods	8,848,716	1,021,892	0.34	0.34
NVH Korea Inc	Consumer Goods	3,986,744	460,408	0.83	0.83
OCI Co Ltd	Basic Materials	149,155,648	17,225,207	0.75	0.75
Orange Life Insurance Ltd	Financials	124,565,363	14,385,403	0.7	0.7
Orientbio Inc	Health Care	734,591	84,834	0.1	0.1
Orion Corp/Republic of Korea	Consumer Goods	306,613,235	35,409,161	0.83	0.83
Orion Holdings Corp	Consumer Goods	39,866,784	4,604,007	0.48	0.48
Osstem Implant Co Ltd	Health Care	181,957,850	21,013,362	3.07	3.07
Otogi Corp	Consumer Goods	100,707,692	11,630,205	0.5	0.5
Pan Ocean Co Ltd	Industrials	69,195,555	7,991,033	0.38	0.38
Paradise Co Ltd	Consumer Services	78,802,833	9,100,528	0.59	0.59
Partron Co Ltd	Industrials	62,070,011	7,168,141	1.81	1.81
Pearl Abyss Corp	Consumer Goods	170,443,423	19,683,621	0.82	0.82
Peptron Inc	Health Care	9,060,493	1,046,349	0.31	0.31
Pharmicell Co Ltd	Health Care	14,787,659	1,707,749	0.26	0.26
Planet82 Inc	Industrials			0.04	0.04
Posco ICT Co Ltd	Technology	26,944,917	3,111,728	0.44	0.44
POSCO Chemtech Co Ltd	Industrials	82,529,611	9,530,914	0.28	0.28
Pungkuk Alcohol Industry Co Ltd	Basic Materials	7,509,820	867,270	0.4	0.4

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RedcapTour Co Ltd	Technology	5,898,088	681,139	0.58	0.58
R Bio Co Ltd	Health Care			0.45	0.45
Samchully Co Ltd	Utilities	26,872,497	3,103,364	0.94	0.94
Samchuly Bicycle Co Ltd	Consumer Goods	1,785,633	206,213	0.27	0.27
Samjin Pharmaceutical Co Ltd	Health Care	8,603,760	993,603	0.2	0.2
Samsung Biologics Co Ltd	Health Care	859,246,536	99,229,894	0.43	0.43
Samsung Card Co Ltd	Financials	160,717,300	18,560,401	0.52	0.52
Samsung C&T Corp	Industrials	1,069,176,808	123,473,644	0.69	0.68
Samsung Electronics Co Ltd	Technology	23,551,078,956	2,719,791,083	1.15	1.19
Samsung Electro- Mechanics Co Ltd	Industrials	649,330,803	74,987,822	1.08	1.04
Samsung Engineering Co Ltd	Industrials	89,557,309	10,342,506	0.33	0.33
Samsung Fire & Marine Insurance Co Ltd	Financials	1,160,992,686	134,076,981	1.08	1.15
Samsung Heavy Industries Co Ltd	Industrials	212,241,399	24,510,650	0.59	0.59
Samsung Life Insurance Co Ltd	Financials	845,444,233	97,635,938	0.67	0.67
Samsung Pharmaceutical Co Ltd	Health Care	3,174,471	366,603	0.28	0.28
Samsung SDI Co Ltd	Industrials	876,765,865	101,253,110	0.75	0.73
Samsung SDS Co Ltd	Technology	945,140,889	109,149,384	0.77	0.77
Samsung Securities Co Ltd	Financials	24,974,790	2,884,208	0.11	0.11
Samwha Capacitor Co Ltd	Industrials	36,656,842	4,233,307	0.85	0.85
Samyang Corp	Consumer Goods	38,598,815	4,457,575	0.88	0.85

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Samyang Holdings Corp	Consumer Goods	50,946,658	5,883,563	0.98	0.94
Samyung ENC Co Ltd	Technology	3,629,312	419,130	0.99	0.99
Sam Young Electronics Co Ltd	Industrials	24,089,855	2,782,012	1.31	1.31
Sam Yung Trading Co Ltd	Basic Materials	14,704,772	1,698,177	0.77	0.77
Sangsangin Co Ltd	Technology	34,078,334	3,935,529	0.52	0.52
SaraminHR Co Ltd	Industrials	15,097,036	1,743,478	0.92	0.92
SAMHWA Paints Industrial Co Ltd	Industrials	2,293,047	264,812	0.16	0.16
SBS Media Holdings Co Ltd	Consumer Services	12,272,818	1,417,324	0.55	0.55
Seah Besteel Corp	Basic Materials	36,670,629	4,234,899	0.74	0.74
SeAH Steel Corp/New	Basic Materials	9,650,705	1,114,509	0.77	0.77
SeAH Steel Holdings Corp	Basic Materials	9,309,998	1,075,163	0.77	0.77
Sebang Co Ltd	Industrials	16,688,437	1,927,260	0.93	0.78
Sebang Global Battery Co Ltd	Consumer Goods	47,359,603	5,469,313	1.21	1.21
Seegene Inc	Health Care	55,551,450	6,415,347	1.71	1.71
Sejong Industrial Co Ltd	Consumer Goods	1,685,464	194,645	0.14	0.14
Seobu T&D	Consumer Services	677,261	78,213	0.02	0.02
Seoul Semiconductor Co Ltd	Technology	41,805,920	4,827,947	0.48	0.48
Seoyon Co Ltd	Consumer Goods	8,025,544	926,828	1.21	1.21
Seoyon E-Hwa Co Ltd	Consumer Goods	7,434,173	858,534	0.8	0.8
Sewon Precision Industry Co Ltd	Consumer Goods	6,669,964	770,279	1.25	1.25
SFA Engineering Corp	Industrials	91,978,575	10,622,125	0.95	0.95
SFA Semicon Co Ltd	Technology	10,772,391	1,244,047	0.72	0.72

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Shinhan Financial Group Co Ltd	Financials	2,492,259,088	287,817,983	1.71	1.71
Shinsegae Inc	Consumer Services	211,468,758	24,421,422	1.08	1.08
Shinsegae International Inc	Consumer Services	56,168,362	6,486,591	0.52	0.52
Shinyoung Securities Co Ltd	Financials	36,528,308	4,218,464	0.75	0.49
Silicon Works Co Ltd	Technology	73,021,381	8,432,858	1.72	1.72
SillaJen Inc	Health Care	191,846,425	22,155,341	0.48	0.48
Sindoh Co Ltd	Technology	38,577,875	4,455,157	1.07	1.07
SIMPAC Inc	Industrials	5,545,668	640,440	0.45	0.45
SKCKOLONPI Inc	Basic Materials	80,871,154	9,339,387	1.07	1.07
SKC Co Ltd	Basic Materials	137,695,895	15,901,780	1.32	1.32
SK Chemicals Co Ltd	Basic Materials	62,966,288	7,271,648	1	0.89
SK Discovery Co Ltd	Basic Materials	14,904,958	1,721,296	0.39	0.36
SK D&D Co Ltd	Financials	57,840,422	6,679,688	1.72	1.72
SK Gas Ltd	Utilities	154,498,491	17,842,224	3.08	3.08
SK Holdings Co Ltd	Technology	1,376,897,178	159,010,662	0.97	0.96
SK Hynix Inc	Technology	3,151,189,573	363,914,423	0.92	0.92
SK Innovation Co Ltd	Oil & Gas	1,295,796,895	149,644,814	1.01	0.99
SK Materials Co Ltd	Basic Materials	225,866,314	26,084,121	1.83	1.83
SK Networks Co Ltd	Industrials	36,878,488	4,258,904	0.37	0.37
SK Securities Co Ltd	Financials	7,222,778	834,121	0.3	0.3
SK Telecom Co Ltd	Telecommunications	787,052,687	90,892,603	0.47	0.47
SL Corp	Consumer Goods	64,371,333	7,433,909	1.23	1.23
SM Entertainment Co Ltd	Consumer Services	131,926,381	15,235,489	1.41	1.41
Songwon Industrial Co Ltd	Basic Materials	56,869,031	6,567,507	1.6	1.6
Soulbrain Co Ltd	Basic Materials	91,715,175	10,591,707	1.43	1.43
Spigen Korea Co Ltd	Consumer Goods	4,895,648	565,373	0.19	0.19
SPC Samlip Co Ltd	Consumer Goods	94,086,008	10,865,502	1.1	1.1

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Ssangyong Cement Industrial Co Ltd	Industrials	98,269,301	11,348,608	0.4	0.4
Ssangyong Information & Communication	Technology	2,333,122	269,440	0.54	0.54
Ssangyong Motor Co	Consumer Goods	14,305,747	1,652,096	0.34	0.34
Studio Dragon Corp	Consumer Services	109,644,195	12,662,235	0.55	0.55
STX Engine Co Ltd	Industrials	1,399,315	161,600	0.12	0.12
STX Offshore & Shipbuilding Co Ltd	Industrials				0
ST Pharm Co Ltd	Health Care	99,335,248	11,471,709	3.47	3.47
Suheung Co Ltd	Basic Materials	1,117,175	129,017	0.05	0.05
Sungwoo Hitech Co Ltd	Consumer Goods	35,393,703	4,087,434	1.57	1.57
Sung Kwang Bend Co Ltd	Industrials	6,674,499	770,803	0.26	0.26
Suprema Inc	Industrials	3,756,807	433,854	0.26	0.26
Systems Technology Inc/South Korea	Technology	29,728,913	3,433,237	2.64	2.64
S-1 Corp	Industrials	284,893,335	32,900,843	0.96	0.96
S-Oil Corp	Oil & Gas	536,808,426	61,993,201	0.57	0.63
S&T Dynamics Co Ltd	Consumer Goods	25,259,873	2,917,131	1.36	1.36
S&T Holdings Co Ltd	Consumer Goods	4,380,284	505,856	0.27	0.27
S&T Motiv Co Ltd	Consumer Goods	8,413,434	971,624	0.27	0.27
Taekwang Industrial Co Ltd	Basic Materials	118,152,529	13,644,818	1.04	1.04
Taewoong Co Ltd	Industrials	175,112	20,223	0.01	0.01
Taeyoung Engineering & Construction Co Ltd	Industrials	122,042,553	14,094,057	1.81	1.75
Taihan Electric Wire Co Ltd	Industrials	4,651,324	537,157	0.07	0.07
Telcon RF Pharmaceutical Inc	Technology	4,180,744	482,812	0.08	0.08

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TES Co Ltd/Korea	Technology	22,340,779	2,580,020	1.2	1.2
TK Corp	Industrials	32,925,074	3,802,345	1.37	1.37
Tokai Carbon Korea Co Ltd	Technology	15,049,769	1,738,019	0.41	0.41
Tongyang Inc	Industrials	11,723,085	1,353,838	0.31	0.3
Tongyang Life Insurance Co Ltd	Financials	48,463,841	5,596,836	0.81	0.81
Toptec Co Ltd	Industrials	9,048,975	1,045,019	0.64	0.64
UIL Co Ltd	Industrials	1,257,931	145,272	0.17	0.17
Unick Corp	Consumer Goods	1,156,157	133,519	0.12	0.12
Value Added Technology Co Ltd	Health Care	56,071,763	6,475,435	2.25	2.25
Very Good Tour Co Ltd	Consumer Goods	462,803	53,447	0.05	0.05
Vidente Co Ltd	Industrials	62	7		0
Vieworks Co Ltd	Health Care	86,983,320	10,045,249	3.4	3.4
ViroMed Co Ltd	Health Care	347,449,275	40,125,102	1.1	1.1
Webzen Inc	Consumer Goods	51,090,441	5,900,168	0.88	0.88
WeMade Entertainment Co Ltd	Consumer Goods	1,513,406	174,775	0.04	0.04
Whanin Pharmaceutical Co Ltd	Health Care	11,627,511	1,342,801	0.42	0.42
Wiscom Co Ltd	Basic Materials	1,557,726	179,894	0.48	0.48
Wonik Holdings Co Ltd	Technology	18,350,585	2,119,213	0.87	0.87
Wonik Materials Co Ltd	Basic Materials	19,264,415	2,224,747	0.91	0.91
Woongjin Thinkbig Co Ltd	Consumer Services	16,588,540	1,915,724	2.29	2.29
Woori Bank	Financials	608,516,237	70,274,361	0.74	0.74
WONIK IPS Co Ltd	Technology	96,338,108	11,125,585	1.5	1.5
YG Entertainment Inc	Consumer Services	54,147,073	6,253,163	0.81	0.81
Youlchon Chemical Co Ltd	Industrials	41,350,969	4,775,407	1.67	1.67

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Youngone Corp	Consumer Goods	179,615,884	20,742,900	1.36	1.36
Youngone Holdings Co Ltd	Consumer Goods	106,532,126	12,302,839	1.61	1.61
Young Poong Corp	Basic Materials	38,129,422	4,403,368	0.36	0.36
Yuanta Securities Korea Co Ltd	Financials	1,232,287	142,310	0.03	0.02
Yuhan Corp	Health Care	160,725,471	18,561,345	0.79	0.78
Yungjin Pharmaceutical Co Ltd	Health Care	40,595,274	4,688,136	0.48	0.48
Zyle Motor Sales Corp	Consumer Services	10,103	1,167		0
SPAIN					
Acciona SA	Industrials	423,262,320	48,880,354	1.01	1.01
Acerinox SA	Basic Materials	437,374,132	50,510,054	1.85	1.85
ACS Actividades de Construccion y Servicios SA	Industrials	2,391,680,624	276,202,702	2.27	2.27
Aedas Homes SAU	Financials	110,273,008	12,734,854	1.05	1.05
Aena SME SA	Industrials	3,269,986,235	377,633,629	1.62	1.62
Alantra Partners SA	Financials	38,161,288	4,407,048	0.72	0.72
Almirall SA	Health Care	147,242,683	17,004,288	0.64	0.64
Amadeus IT Group SA	Technology	4,242,153,895	489,904,193	1.61	1.61
Applus Services SA	Industrials	621,386,444	71,760,674	4.53	4.53
Atalaya Mining PLC	Basic Materials	67,477,998	7,792,682	2.13	2.13
Atresmedia Corp de Medios de Comunicacion SA	Consumer Services	125,104,664	14,447,684	1.28	1.28
Azkoyen SA	Industrials	6,893,772	796,126	0.42	0.42
Banco Bilbao Vizcaya Argentaria SA	Financials	8,004,914,863	924,445,802	2.62	2.62
Banco de Sabadell SA	Financials	1,711,755,219	197,681,668	3.07	3.07

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Banco Santander SA	Financials	16,838,821,058	1,944,627,482	2.64	2.64
Bankia SA	Financials	1,470,042,840	169,767,568	1.88	1.88
Bankinter SA	Financials	128,270,577	14,813,299	0.21	0.21
Bolsas y Mercados Espanoles SHMSF SA	Financials	207,570,286	23,971,208	1.03	1.03
CaixaBank SA	Financials	1,669,839,763	192,841,071	0.89	0.89
Cellnex Telecom SA	Telecommunications	507,112,985	58,563,830	0.99	0.99
Cia de Distribucion Integral Logista Holdings SA	Industrials	506,998,502	58,550,608	1.76	1.76
CIE Automotive SA	Consumer Goods	568,246,326	65,623,800	2.08	2.08
Clinica Baviera SA	Health Care	13,419,455	1,549,743	0.61	0.61
Codere SA/Spain	Consumer Services	32,743,439	3,781,369	0.86	0.86
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	231,066,509	26,684,664	1.88	1.88
Corp Financiera Alba SA	Financials	442,362,540	51,086,139	1.81	1.81
Distribuidora Internacional de Alimentacion SA	Consumer Services	65,446,128	7,558,031	2.3	2.3
Duro Felguera SA	Industrials	16,050,754	1,853,618	2.94	2.94
eDreams ODIGEO SA	Consumer Services	10,786,197	1,245,642	0.42	0.42
Ebro Foods SA	Consumer Goods	327,468,402	37,817,615	1.23	1.23
Elecnor SA	Utilities	255,834,110	29,544,945	2.25	2.25
Enagas SA	Utilities	954,254,393	110,201,855	1.71	1.71
Ence Energia y Celulosa SA	Basic Materials	430,350,847	49,698,971	3.22	3.22
Endesa SA	Utilities	1,560,479,673	180,211,646	0.74	0.74
Ercros SA	Basic Materials	19,991,987	2,308,770	0.6	0.6
Euskaltel SA	Telecommunications	386,348,554	44,617,376	3.13	3.13
Faes Farma SA	Health Care	302,102,659	34,888,258	3.8	3.8
Ferrovial SA	Industrials	1,676,492,316	193,609,340	1.3	1.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fluidra SA	Industrials	159,981,819	18,475,465	0.84	0.84
Fomento de Construcciones y Contratas SA	Industrials	205,923,713	23,781,054	0.47	0.47
Gestamp Automocion SA	Consumer Goods	429,582,184	49,610,202	1.52	1.52
Global Dominion Access SA	Industrials	213,786,760	24,689,116	2.96	2.96
Grifols SA	Health Care	1,260,282,837	145,543,481	0.13	1.11
Grupo Catalana Occidente SA	Financials	518,512,533	59,880,304	1.34	1.34
Grupo Ezentis SA	Technology	10,995,662	1,269,832	0.71	0.71
Iberdrola SA	Utilities	13,337,981,844	1,540,333,848	3	3
Iberpapel Gestion SA	Basic Materials	155,240,962	17,927,968	4.3	4.3
Indra Sistemas SA	Technology	557,737,837	64,410,229	3.87	3.87
Industria de Diseno Textil SA	Consumer Services	4,306,382,093	497,321,572	0.62	0.62
Inmobiliaria Colonial Socimi SA	Financials	650,838,624	75,161,953	1.59	1.59
Inmobiliaria del Sur SA	Financials	35,689,836	4,121,633	2.06	2.06
Lar Espana Real Estate Socimi SA	Financials	36,411,334	4,204,955	0.52	0.52
Liberbank SA	Financials	272,510,028	31,470,760	2.04	2.04
Mapfre SA	Financials	786,285,096	90,803,958	1.11	1.11
Masmovil Ibercom SA	Technology	478,190,935	55,223,773	2.06	2.06
Mediaset Espana Comunicacion SA	Consumer Services	356,101,088	41,124,254	2	2
Melia Hotels International SA	Consumer Services	351,930,800	40,642,650	1.89	1.89

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Merlin Properties Socimi SA	Financials	643,355,316	74,297,745	1.28	1.28
Metrovacesa SA	Financials	337,156,081	38,936,395	2.02	2.02
Miquel y Costas & Miquel SA	Basic Materials	117,007,582	13,512,594	2.25	2.25
Naturgy Energy Group SA	Utilities	2,026,142,210	233,988,580	0.92	0.92
Neinor Homes SA	Financials	417,676,569	48,235,285	4.11	4.11
Obrascon Huarte Lain SA	Industrials	20,042,454	2,314,598	1.08	1.08
Papeles y Cartones de Europa SA	Basic Materials	428,448,272	49,479,253	2.6	2.6
Parques Reunidos Servicios Centrales SAU	Consumer Services	181,736,525	20,987,802	2.11	2.11
Pharma Mar SA	Health Care	40,320,615	4,656,417	1.68	1.68
Prim SA	Health Care	3,726,017	430,298	0.21	0.21
Promotora de Informaciones SA	Consumer Services	35,660,459	4,118,240	0.37	0.37
Prosegur Cash SA	Industrials	332,698,364	38,421,596	1.16	1.16
Prosegur Cia de Seguridad SA	Industrials	331,015,484	38,227,249	1.23	1.23
Quabit Inmobiliaria SA	Financials	48,362,967	5,585,186	2.53	2.53
Realia Business SA	Financials	1,989,063	229,706	0.03	0.03
Red Electrica Corp SA	Utilities	1,441,203,602	166,437,075	1.38	1.38
Repsol SA	Oil & Gas	3,200,053,368	369,557,447	1.5	1.5
Sacyr SA	Industrials	247,652,636	28,600,109	2.59	2.59
Siemens Gamesa Renewable Energy SA	Oil & Gas	1,407,004,412	162,487,590	1.96	1.96
Talgo SA	Industrials	10,942,968	1,263,746	0.15	0.15
Tecnicas Reunidas SA	Oil & Gas	303,683,104	35,070,775	2.57	2.57
Telefonica SA	Telecommunications	7,317,077,214	845,011,025	1.94	1.94

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Tubacex SA	Basic Materials	91,848,942	10,607,155	2.79	2.79
Unicaja Banco SA	Financials	589,864,387	68,120,357	3.22	3.22
Vidrala SA	Industrials	33,610,164	3,881,462	0.18	0.18
Viscofan SA	Consumer Goods	1,175,518,240	135,754,461	5.3	5.3
Vocento SA	Consumer Services	45,766,392	5,285,322	3.36	3.36
Zardoya Otis SA	Industrials	296,125,529	34,197,991	1.02	1.02
SRI LANKA					
Access Engineering PLC	Industrials	10,841,647	1,252,045	1.62	1.62
Cargills Ceylon PLC	Consumer Services	39,238,912	4,531,497	1.62	1.62
Commercial Bank of Ceylon PLC	Financials	144,828,887	16,725,532	1.95	2.81
Dialog Axiata PLC	Telecommunications	63,801,524	7,368,105	1.64	1.64
Distilleries Co of Sri Lanka PLC	Consumer Goods	11,209,719	1,294,552	0.32	0.32
Hatton National Bank PLC	Financials	127,601,317	14,736,010	1.17	2.99
Hemas Holdings PLC	Consumer Goods	72,409,431	8,362,187	2.99	2.99
John Keells Holdings PLC	Industrials	158,256,542	18,276,221	1.52	1.52
Lion Brewery Ceylon PLC	Consumer Goods	25,228,010	2,913,451	1.17	1.17
Nations Trust Bank PLC	Financials	9,089,249	1,049,670	0.9	0.9
Nestle Lanka PLC	Consumer Goods	39,681,674	4,582,629	0.92	0.92
People's Leasing & Finance PLC	Financials	12,173,820	1,405,891	1	1
Piramal Glass Ceylon PLC	Industrials	5,002,910	577,760	2.93	2.93
Sampath Bank PLC	Financials	92,831,993	10,720,682	2.97	2.97
Teejay Lanka PLC	Consumer Goods	32,318,141	3,732,253	2.99	2.99
Union Assurance PLC/Sri Lanka	Financials	6,618,889	764,381	0.68	0.68
SWEDEN					
AAK AB	Consumer Goods	438,071,306	50,590,567	1.44	1.44

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Acando AB	Technology	2,415,520	278,956	0.06	0.08
AddTech AB	Industrials	39,454,253	4,556,366	0.26	0.37
AF AB	Industrials	586,129,868	67,689,077	3.49	4.78
Ahlsell AB	Industrials	1,060,699,997	122,494,702	4.78	4.78
Alfa Laval AB	Industrials	2,329,321,678	269,001,193	3	3
Alligator Bioscience AB	Health Care	4,251,242	490,954	0.28	0.28
Ambea AB	Health Care	12,148,694	1,402,989	0.21	0.21
Arjo AB	Health Care	192,169,490	22,192,651	1.59	2.55
Assa Abloy AB	Industrials	4,932,551,866	569,634,648	1.96	2.87
Atlas Copco AB	Industrials	3,652,144,690	421,767,112	1.09	1.51
Atrium Ljungberg AB	Financials	230,268,848	26,592,546	0.92	1.16
Attendo AB	Health Care	345,875,450	39,943,349	2.79	2.79
Avanza Bank Holding AB	Financials	135,691,166	15,670,264	1.08	1.08
Axfood AB	Consumer Services	556,748,854	64,296,017	1.79	1.79
Bergman & Beving AB	Industrials	938,932	108,432	0.03	0.04
Betsson AB	Consumer Services	191,618,754	22,129,049	0.94	1.86
BE Group AB	Basic Materials	2,695,151	311,249	0.59	0.59
Bilia AB	Consumer Services	255,587,870	29,516,508	3.07	3.07
BillerudKorsnas AB	Basic Materials	175,862,166	20,309,403	0.82	0.82
BioArctic AB	Health Care	48,052,942	5,549,383	0.28	0.68
BioGaia AB	Health Care	58,893,764	6,801,333	0.79	1.1
Biotage AB	Health Care	96,172,603	11,106,472	1.4	1.4
Boliden AB	Basic Materials	1,576,294,273	182,037,991	3.07	3.07
Bonava AB	Consumer Goods	243,876,006	28,163,966	0.98	2.02
Boozt AB	Consumer Services	536,086	61,910	0.02	0.02
Boule Diagnostics AB	Health Care	28,040,650	3,238,268	2.83	2.83
Bravida Holding AB	Industrials	248,323,532	28,677,588	2.05	2.05
Bufab AB	Industrials	26,926,339	3,109,582	0.84	0.84
Bure Equity AB	Financials	151,356,308	17,479,349	2.06	2.06

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Bygghemma Group First AB	Consumer Services	32,630,546	3,768,331	0.97	0.97
Camurus AB	Health Care	318,861	36,824	0.01	0.01
Castellum AB	Financials	1,047,711,790	120,994,762	2.4	2.4
Catena Media PLC	Consumer Services	38,344,685	4,428,227	0.71	0.71
Cellavision AB	Health Care	26,285,011	3,035,519	0.59	0.59
Clas Ohlson AB	Consumer Services	73,686,236	8,509,639	0.83	1.49
Cloetta AB	Consumer Goods	193,772,567	22,377,782	2.4	2.83
Collector AB	Financials	57,604,004	6,652,385	1.16	1.16
Concentric AB	Industrials	159,352,249	18,402,759	3.4	3.4
Coor Service Management Holding AB	Industrials	233,092	26,919		0
Corem Property Group AB	Financials	54,327,157	6,273,960	1.69	1.4
Dometic Group AB	Consumer Goods	305,722,586	35,306,304	1.92	1.92
Duni AB	Consumer Goods	269,330	31,104	0.01	0.01
Eastrnine AB	Financials	63,402,276	7,321,998	3.12	3.12
Electrolux AB	Consumer Goods	1,227,722,502	141,783,258	1.76	2.17
Elekta AB	Health Care	562,121,147	64,916,435	1.05	1.42
Enea AB	Technology	80,992	9,353		0
EnergyO Solutions Russia AB	Financials	8,418,993	972,265	1.16	1.16
Epiroc AB	Industrials	1,871,143,877	216,088,632	1.47	1.94
Essity AB	Consumer Goods	7,038,985,287	812,895,641	8.27	4.71
Evolution Gaming Group AB	Consumer Services	265,173,500	30,623,502	1.48	1.48
Fabege AB	Financials	646,535,109	74,664,962	1.69	1.69
Fastighets AB Balder	Financials	633,365,815	73,144,109	0.92	1.43
Ferronordic Machines AB	Industrials	12,986,598	1,499,754	0.72	0.72
Fortnox AB	Technology	108,302,737	12,507,317	2.78	2.78

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Getinge AB	Health Care	356,749,621	41,199,150	1.05	1.68
Granges AB	Consumer Goods	13,626,424	1,573,645	0.23	0.23
Gunnebo AB	Industrials	7,959,217	919,168	0.48	0.48
Haldex AB	Consumer Goods	89,207,982	10,302,164	2.99	2.99
Hembla AB	Financials	117,539,849	13,574,063	0.7	0.88
Hemfosa Fastigheter AB	Financials	325,953,046	37,642,615	2.85	2.85
Hennes & Mauritz AB	Consumer Services	2,294,049,331	264,927,774	0.55	1.13
Hexagon AB	Technology	3,172,489,805	366,374,275	1.58	2.19
Hexpol AB	Basic Materials	253,178,986	29,238,319	0.78	1.08
HIQ International AB	Technology	18,116,473	2,092,177	0.7	0.7
Holmen AB	Basic Materials	321,786,554	37,161,448	0.33	1.11
Hufvudstaden AB	Financials	407,196,159	47,024,957	0.3	1.44
Humana AB	Health Care	39,497	4,561		0
Husqvarna AB	Consumer Goods	447,982,107	51,735,113	1.18	1.21
ICA Gruppen AB	Consumer Services	624,867,589	72,162,694	1	1
Industrivarden AB	Financials	1,640,380,489	189,438,974	1.57	2.13
Indutrade AB	Industrials	246,802,562	28,501,939	1.02	1.02
Infant Bacterial Therapeutics AB	Health Care	36,402,569	4,203,943	1.8	2.35
International Petroleum Corp/Sweden	Oil & Gas	18,803,296	2,171,494	0.4	0.4
Intrum AB	Financials	233,949,410	27,017,595	0.89	0.89
Investment AB Latour	Financials	315,510,478	36,436,657	0.27	0.45
Investment AB Oresund	Financials	143,924,620	16,621,103	2.51	2.51
Investor AB	Financials	4,237,387,713	489,353,772	0.34	1.51
Inwido AB	Industrials	2,893,466	334,151	0.09	0.09
JM AB	Financials	320,802,948	37,047,857	2.73	2.73
Kambi Group PLC	Consumer Services	167,013,275	19,287,491	2.98	2.98
KappAhl AB	Consumer Services	16,009,274	1,848,827	1.23	1.23

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Kinnevik AB	Financials	1,059,337,806	122,337,389	0.88	1.84
Klovern AB	Financials	310,294,857	35,834,332	2.09	3.08
KNOW IT AB	Technology	29,387,361	3,393,793	1.02	1.02
Kungsleden AB	Financials	333,626,808	38,528,817	2.49	2.49
Lagercrantz Group AB	Industrials	604,626	69,825	0.01	0.01
LeoVegas AB	Consumer Services	26,677,203	3,080,811	0.68	0.68
Lifco AB	Industrials	393,945,889	45,494,753	0.85	1.36
Lindab International AB	Industrials	161,872,389	18,693,797	3.32	3.32
Loomis AB	Industrials	656,604,843	75,827,863	2.21	3.12
Lundin Petroleum AB	Oil & Gas	876,906,180	101,269,314	1.19	1.19
L E Lundbergforetagen AB	Financials	469,762,214	54,250,384	0.17	0.74
Medicover AB	Health Care	3,309,942	382,248	0.01	0.04
Mekonomen AB	Consumer Goods	47,953,306	5,537,877	0.95	0.95
Modern Times Group MTG AB	Consumer Services	426,265,242	49,227,146	2.05	2.2
Momentum Group AB	Industrials	2,770,132	319,908	0.09	0.12
MQ Holding AB	Consumer Services	195,337	22,558	0.06	0.06
Munters Group AB	Industrials	58,749,988	6,784,729	0.96	0.96
Mycronic AB	Industrials	251,705,534	29,068,157	2.23	2.23
NCC AB	Industrials	324,293,518	37,450,964	1.07	2.22
NetEnt AB	Consumer Services	122,961,659	14,200,200	0.63	1.43
Nibe Industrier AB	Industrials	746,785,003	86,242,299	0.82	1.67
Nobia AB	Consumer Goods	218,975,376	25,288,322	2.67	2.67
Nolato AB	Industrials	107,367,276	12,399,286	0.59	1.14
Nordic Waterproofing Holding AS	Industrials	28,301,179	3,268,355	1.69	1.69
Nyfosa AB	Financials	199,372,282	23,024,463	2.85	2.85
Oriflame Holding AG	Consumer Goods	168,404,135	19,448,114	1.54	1.54
Pandox AB	Financials	304,690,308	35,187,092	0.67	1.27

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Peab AB	Industrials	518,493,374	59,878,091	1.21	2.48
Probi AB	Health Care	842,802	97,331	0.02	0.02
Radisson Hospitality AB	Consumer Services	10,123,434	1,169,102	0.14	0.14
Ratos AB	Financials	108,448,091	12,524,104	0.44	1.47
Resurs Holding AB	Financials	124,159,677	14,338,553	1.16	1.16
Saab AB	Industrials	1,044,799,971	120,658,491	2.19	2.56
Sagax AB	Financials	65,832,666	7,602,671	0.54	0.79
Sandvik AB	Industrials	1,454,066,517	167,922,546	0.94	0.94
SAS AB	Consumer Services	232,069,694	26,800,517	2.99	2.99
Scandic Hotels Group AB	Consumer Services	139,563,941	16,117,510	1.78	1.78
Scandi Standard AB	Consumer Goods	1,227,274	141,731	0.03	0.03
Sectra AB	Health Care	69,247,398	7,997,020	0.61	0.98
Securitas AB	Industrials	793,744,088	91,665,358	1.1	1.56
Semcon AB	Industrials	10,931,145	1,262,381	1.31	1.31
Skandinaviska Enskilda Banken AB	Financials	840,988,492	97,121,368	0.46	0.46
Skanska AB	Industrials	734,933,160	84,873,591	0.89	1.27
SkiStar AB	Consumer Services	149,026,877	17,210,336	1.33	1.88
SKF AB	Industrials	471,492,187	54,450,170	0.48	0.79
SSAB AB	Basic Materials	726,379,653	83,885,792	2.63	2.73
Svenska Cellulosa AB SCA	Basic Materials	3,408,411,194	393,619,604	9.59	7.18
Svenska Handelsbanken AB	Financials	361,113,645	41,703,128	0.2	0.19
Svolder AB	Financials	4,413,319	509,671	0.14	0.2
Sweco AB	Industrials	251,419,013	29,035,068	0.61	1.08
Swedbank AB	Financials	4,445,989,671	513,444,122	2.03	2.03
Swedish Orphan Biovitrum AB	Health Care	1,100,896,787	127,136,819	2.14	2.14

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Tele2 AB	Telecommunications	2,245,195,622	259,285,914	2.28	2.95
Telefonaktiebolaget LM Ericsson	Technology	5,197,628,072	600,246,915	1.2	2.05
Telia Co AB	Telecommunications	1,965,770,090	227,016,519	1.11	1.11
Tethys Oil AB	Oil & Gas	22,079,997	2,549,903	0.98	0.98
Thule Group AB	Consumer Goods	400,788,716	46,284,995	2.45	2.45
Tobii AB	Health Care	26	3		0
Traction AB	Financials	1,367,223	157,893	0.02	0.05
Trelleborg AB	Industrials	674,856,013	77,935,596	0.94	1.83
Trox Group AB	Basic Materials	8,357,056	965,113	0.17	0.17
VBG Group AB	Consumer Goods	28,827,484	3,329,136	0.48	0.89
Vitrolife AB	Health Care	327,007,331	37,764,368	2.1	2.1
Volati AB	Industrials	10,683,101	1,233,736	0.41	0.41
Volvo AB	Industrials	6,246,401,137	721,364,238	5.13	2.59
Wallenstam AB	Financials	296,016,297	34,185,376	0.58	1.12
Wihlborgs Fastigheter AB	Financials	407,234,319	47,029,364	2.65	2.65
SWITZERLAND					
ams AG	Technology	273,244,728	31,555,606	1.56	1.56
ABB Ltd	Industrials	5,808,328,264	670,773,490	1.63	1.63
Adecco Group AG	Industrials	1,565,744,670	180,819,673	2.33	2.33
Allreal Holding AG	Financials	542,139,521	62,608,861	2.53	2.53
Alpiq Holding AG	Utilities	34,673,064	4,004,211	0.18	0.18
ALSO Holding AG	Technology	121,993,610	14,088,405	0.97	0.97
APG SGA SA	Consumer Services	169,419,195	19,565,338	1.95	1.95
Arbonia AG	Consumer Goods	91,385,950	10,553,686	1.39	1.39
Aryzta AG	Consumer Goods	258,603,234	29,864,737	2.72	2.72
Ascom Holding AG	Technology	118,452,495	13,679,460	2.76	2.76
Autoneum Holding AG	Consumer Goods	156,278,199	18,047,753	2.58	2.58
Bachem Holding AG	Health Care	171,030,303	19,751,396	1.26	1.26

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Baloise Holding AG	Financials	119,884,031	13,844,780	0.21	0.21
Banque Cantonale Vaudoise	Financials	424,533,617	49,027,170	0.76	0.76
Barry Callebaut AG	Consumer Goods	972,379,908	112,295,076	1.32	1.32
Basellandschaftliche Kantonalbank	Financials	6,755,472	780,154		0.04
Basilea Pharmaceutica AG	Health Care	38,554,618	4,452,471	0.92	0.92
Basler Kantonalbank	Financials	60,365,791	6,971,330		0.23
BB Biotech AG	Health Care	513	59		0
Belimo Holding AG	Industrials	557,438,974	64,375,715	2.62	2.62
Bell Food Group AG	Consumer Goods	239,601,175	27,670,288	1.42	1.42
BKW AG	Utilities	361,554,420	41,754,031	1.13	1.13
Bobst Group SA	Industrials	202,284,459	23,360,776	2.04	2.04
Bossard Holding AG	Industrials	137,092,422	15,832,088	0.83	0.83
Bucher Industries AG	Industrials	469,222,480	54,188,053	1.97	1.97
Burckhardt Compression Holding AG	Industrials	127,683,957	14,745,553	1.86	1.86
Burkhalter Holding AG	Industrials	9,885,239	1,141,595	0.24	0.24
Calida Holding AG	Consumer Goods	1,603,277	185,154	0.07	0.07
Cembra Money Bank AG	Financials	359,455,422	41,511,629	1.75	1.75
Ceva Logistics AG	Industrials	47,433,870	5,477,890	0.33	0.33
Chocoladefabriken Lindt & Spruengli AG	Consumer Goods	2,038,011,500	235,359,302	1.01	1.89
Cie Financiere Richemont SA	Consumer Goods	6,575,484,903	759,368,403	0.21	1.14
Clariant AG	Basic Materials	9,669,249	1,116,651	0.02	0.02
Coltene Holding AG	Health Care	18,681,600	2,157,440	0.42	0.42
Comet Holding AG	Industrials	85,623,890	9,888,256	1.58	1.58

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Conzzeta AG	Industrials	239,626,692	27,673,235	1.17	1.17
COSMO Pharmaceuticals NV	Health Care	81,781,938	9,444,569	0.7	0.7
Credit Suisse Group AG	Financials	11,457,441,534	1,323,160,072	4.73	4.73
dormakaba Holding AG	Industrials	456,471,616	52,715,522	2.09	2.09
Daetwyler Holding AG	Industrials	171,019,298	19,750,125	0.45	0.45
DKSH Holding AG	Consumer Services	344,705,383	39,808,224	0.89	0.89
Dufry AG	Consumer Services	699,382,615	80,768,045	1.59	1.59
EFG International AG	Financials	179,036,719	20,676,015	1.23	1.23
Emmi AG	Consumer Goods	537,813,526	62,109,275	1.68	1.68
EMS-Chemie Holding AG	Basic Materials	439,467,331	50,751,786	0.46	0.46
Flughafen Zurich AG	Industrials	636,232,100	73,475,122	1.45	1.45
Forbo Holding AG	Consumer Goods	408,592,973	47,186,268	1.87	1.87
Galenica AG	Consumer Services	441,922,881	51,035,365	2.32	2.32
GAM Holding AG	Financials	94,211,810	10,880,030	1.74	1.74
Geberit AG	Industrials	2,531,060,435	292,298,948	2.03	2.03
Georg Fischer AG	Industrials	689,518,904	79,628,936	2.43	2.43
Givaudan SA	Basic Materials	2,081,278,966	240,356,036	1.13	1.13
Helvetia Holding AG	Financials	962,498,463	111,153,920	1.92	1.92
Hiag Immobilien Holding AG	Financials	17,369,870	2,005,956	0.21	0.21
Highlight Communications AG	Consumer Services	11,750,818	1,357,041	0.37	0.37
Huber + Suhner AG	Technology	362,107,839	41,817,943	3.12	3.12
Idorsia Ltd	Health Care	322,982,685	37,299,583	1.73	1.73
Implenia AG	Industrials	124,087,383	14,330,204	2.31	2.31
Inficon Holding AG	Industrials	195,381,779	22,563,621	1.85	1.85
Interroll Holding AG	Industrials	196,134,016	22,650,493	1.8	1.8
Intershop Holding AG	Financials	169,112,339	19,529,901	1.97	1.97

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VF Hartmann Holding AG	Health Care	556,547	64,273	0.02	0.02
Julius Baer Group Ltd	Financials	12,255,741	1,415,352	0.02	0.02
Kardex AG	Industrials	115,334,518	13,319,381	1.5	1.5
Komax Holding AG	Industrials	83,953,261	9,695,324	1.08	1.08
Kudelski SA	Technology	11,375,030	1,313,643	0.24	0.24
Kuehne + Nagel International AG	Industrials	1,244,621,648	143,734,853	0.93	0.93
LafargeHolcim Ltd	Industrials	6,609,454,342	763,291,356	3.06	3.06
Landis+Gyr Group AG	Industrials	373,034,187	43,079,770	2.61	2.61
Lastminute.com NV	Consumer Services	1,154,114	133,283	0.06	0.06
Leonteq AG	Financials	68,287,060	7,886,116	1	1
LEM Holding SA	Industrials	145,465,428	16,799,042	1.39	1.39
Liechtensteinische Landesbank AG	Financials	139,371,285	16,095,262	0.8	0.8
Logitech International SA	Technology	944,114,554	109,030,858	2.01	2.01
Lonza Group AG	Health Care	3,534,470,620	408,177,549	2.12	2.12
Medartis Holding AG	Health Care	9,732,540	1,123,960	0.17	0.17
Meier Tobler Group AG	Industrials	3,001,320	346,607	0.19	0.19
Metall Zug AG	Consumer Goods	26,241,845	3,030,534	0.05	0.05
Meyer Burger Technology AG	Industrials	59,345,218	6,853,469	1.81	1.81
Mobimo Holding AG	Financials	335,320,498	38,724,413	2.47	2.47
Nestle SA	Consumer Goods	53,913,664,844	6,226,207,520	2.51	2.51
Novartis AG	Health Care	39,493,687,660	4,560,919,682	2.1	2.1
OC Oerlikon Corp AG	Industrials	527,072,858	60,868,891	1.6	1.6
Orascom Development Holding AG	Financials	12,888,260	1,488,398	0.24	0.24
Orior AG	Consumer Goods	25,859,382	2,986,365	0.57	0.57

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Panalpina Welttransport Holding AG	Industrials	291,076,993	33,614,961	1.07	1.07
Pargesa Holding SA	Financials	797,908,233	92,146,254	0.83	0.83
Partners Group Holding AG	Financials	2,171,202,122	250,740,791	1.55	1.55
Plazza AG	Financials	20,393,124	2,355,095	0.34	0.34
Polyphor AG	Health Care	12,161,048	1,404,416	0.7	0.7
PSP Swiss Property AG	Financials	834,550,122	96,377,834	2.14	2.14
Rieter Holding AG	Industrials	117,161,781	13,530,402	2.22	2.22
Roche Holding AG	Health Care	39,572,558,588	4,570,028,073	0.49	2.15
Romande Energie Holding SA	Utilities	10,002,205	1,155,102	0.08	0.08
Schindler Holding AG	Industrials	953,585,608	110,124,621	0.67	0.53
Schmolz + Bickenbach AG	Basic Materials	101,621,588	11,735,746	2.27	2.27
Schweiter Technologies AG	Industrials	259,589,617	29,978,649	2.38	2.38
Sensirion Holding AG	Technology	18,555,949	2,142,930	0.33	0.33
SFS Group AG	Industrials	327,671,094	37,841,023	1.3	1.3
SGS SA	Industrials	1,872,847,920	216,285,423	1.26	1.26
Siegfried Holding AG	Health Care	351,309,147	40,570,858	2.8	2.8
Sika AG	Industrials	3,494,543,800	403,566,609	2.25	2.25
SIG Combibloc Group AG	Industrials	344,547,737	39,790,018	1.17	1.17
Sonova Holding AG	Health Care	1,442,903,032	166,633,334	1.57	1.57
Straumann Holding AG	Health Care	1,147,289,626	132,494,486	1.33	1.33
St Galler Kantonalbank AG	Financials	278,467,236	32,158,726	1.26	1.26
Sulzer AG	Industrials	519,239,865	59,964,300	2.21	2.21
Sunrise Communications Group AG	Telecommunications	896,984,998	103,588,112	2.62	2.62
Swatch Group AG/The	Consumer Goods	2,200,654,085	254,142,045	1.43	1.43

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Swisscom AG	Telecommunications	1,874,406,522	216,465,418	0.88	0.88
Swissquote Group Holding SA	Financials	100,107,745	11,560,921	1.64	1.64
Swiss Life Holding AG	Financials	421,487,004	48,675,332	0.37	0.37
Swiss Prime Site AG	Financials	1,187,187,308	137,102,061	2.24	2.24
Swiss Re AG	Financials	5,474,438,358	632,214,289	2.04	2.04
Tecan Group AG	Health Care	714,726,800	82,540,064	3.62	3.62
Temenos AG	Technology	1,152,925,249	133,145,314	1.57	1.57
u-blox Holding AG	Technology	89,964,042	10,389,477	1.83	1.83
UBS Group AG	Financials	10,028,680,496	1,158,159,923	2.42	2.42
Valiant Holding AG	Financials	413,489,222	47,751,710	2.76	2.76
Valora Holding AG	Consumer Services	259,922,772	30,017,123	3.45	3.45
VAT Group AG	Industrials	376,945,900	43,531,513	1.66	1.66
Vetropack Holding AG	Industrials	149,454,663	17,259,738	0.77	0.77
Vifor Pharma AG	Health Care	923,123,148	106,606,670	1.51	1.51
Vontobel Holding AG	Financials	286,529,218	33,089,763	1.14	1.14
Von Roll Holding AG	Industrials	4,273,931	493,574	0.14	0.14
VP Bank AG	Financials	85,564,190	9,881,361	0.57	0.57
VZ Holding AG	Financials	135,811,319	15,684,140	0.73	0.73
Ypsomed Holding AG	Health Care	145,538,896	16,807,527	1.13	1.13
Zehnder Group AG	Industrials	57,745,985	6,668,782	1	1
Zurich Insurance Group AG	Financials	9,423,728,078	1,088,297,128	2.42	2.42
TAIWAN					
Ability Enterprise Co Ltd	Consumer Goods	16,276,479	1,879,686	1.42	1.42
AcBel Polytech Inc	Industrials	60,599,359	6,998,303	2.2	2.2
Accton Technology Corp	Technology	336,381,479	38,846,940	2.17	2.17
Acer Inc	Technology	176,976,408	20,438,081	1.05	1.05
ACES Electronic Co Ltd	Technology	12,667,319	1,462,882	1.61	1.61
Advanced Ceramic X Corp	Industrials	43,068,967	4,973,810	0.9	0.9

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Advanced International Multitech Co Ltd	Consumer Goods	29,416,759	3,397,188	2.08	2.08
Advanced Wireless Semiconductor Co	Technology	43,788,896	5,056,951	2.24	2.24
Advantech Co Ltd	Technology	301,384,239	34,805,291	0.73	0.73
Airtac International Group	Industrials	110,247,300	12,731,885	0.69	0.69
Alpha Networks Inc	Technology	35,599,660	4,111,219	1.4	1.4
Altek Corp	Consumer Goods	35,613,201	4,112,783	1.87	1.87
ALI Corp	Technology	12,142,042	1,402,221	1.28	1.28
Ambassador Hotel/The	Consumer Services	20,909,352	2,414,712	0.88	0.88
AmTRAN Technology Co Ltd	Consumer Goods	46,915,641	5,418,042	1.83	1.83
Ardentec Corp	Technology	82,783,227	9,560,202	2.31	2.31
Asia Cement Corp	Industrials	326,666,514	37,725,009	1.02	1.02
Asia Optical Co Inc	Industrials	95,849,742	11,069,186	1.83	1.83
Asia Pacific Telecom Co Ltd	Telecommunications	10,218,822	1,180,118	0.12	0.12
Asia Polymer Corp	Basic Materials	15,573,403	1,798,491	0.76	0.76
Asia Vital Components Co Ltd	Industrials	26,132,387	3,017,893	1.04	1.04
Asustek Computer Inc	Technology	617,739,218	71,339,475	1.47	1.47
ASE Technology Holding Co Ltd	Technology	822,826,107	95,023,889	1.16	1.16
ASMedia Technology Inc	Technology	69,443,356	8,019,650	0.82	0.82
ASPEED Technology Inc	Technology	58,143,105	6,714,643	1.03	1.03
Aten International Co Ltd	Technology	63,915,984	7,381,323	2.18	2.18
AU Optronics Corp	Technology	500,682,738	57,821,234	1.5	1.5
Avermedia Technologies	Technology	783,484	90,481	0.14	0.14
AV Tech Corp/Taiwan	Industrials	4,919,422	568,118	0.98	0.98

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A-DATA Technology Co Ltd	Technology	49,774,560	5,748,204	2.02	2.02
Bank of Kaohsiung Co Ltd	Financials	24,086,697	2,781,647	0.9	0.9
Basso Industry Corp	Consumer Goods	28,147,364	3,250,592	1.59	1.59
BES Engineering Corp	Industrials	37,344,212	4,312,688	1.22	1.22
Bizlink Holding Inc	Industrials	61,580,987	7,111,666	0.82	0.82
Bright Led Electronics Corp	Industrials	6,041,864	697,743	1.09	1.09
Brogent Technologies Inc	Consumer Goods	11,138,545	1,286,332	0.4	0.4
Capital Securities Corp	Financials	82,655,452	9,545,446	1.41	1.41
Career Technology MFG. Co Ltd	Industrials	66,534,052	7,683,670	2.27	2.27
Casetek Holdings Ltd	Industrials	16,465,349	1,901,497	0.35	0.35
Catcher Technology Co Ltd	Industrials	683,831,577	78,972,137	1.4	1.4
Cathay Financial Holding Co Ltd	Financials	1,588,712,521	183,472,110	0.96	0.96
Cathay Real Estate Development Co Ltd	Financials	58,342,270	6,737,644	0.9	0.9
Center Laboratories Inc	Health Care	88,404,324	10,209,354	1.32	1.32
Chailease Holding Co Ltd	Financials	418,112,526	48,285,632	1.19	1.19
Champion Building Materials Co Ltd	Industrials	3,449,470	398,361	0.4	0.4
Chang Hwa Commercial Bank Ltd	Financials	437,389,403	50,511,817	0.92	0.92
Charoen Pokphand Enterprise	Consumer Goods	85,413,018	9,863,903	2.13	2.13
Chaun-Choung Technology Corp	Industrials	46,963,429	5,423,561	1.4	1.4

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Cheng Mei Materials Technology Corp	Industrials	12,256,738	1,415,467	0.74	0.74
Cheng Shin Rubber Industry Co Ltd	Consumer Goods	249,131,265	28,770,868	0.67	0.67
Cheng Uei Precision Industry Co Ltd	Industrials	68,745,581	7,939,068	2.01	2.01
Chicony Electronics Co Ltd	Technology	177,796,910	20,532,836	1.38	1.38
Chilisin Electronics Corp	Industrials	32,575,132	3,761,932	0.65	0.65
China Airlines Ltd	Consumer Services	146,059,530	16,867,652	0.87	0.87
China Bills Finance Corp	Financials	65,854,377	7,605,178	1.27	1.27
China Chemical & Pharmaceutical Co Ltd	Health Care	37,554,770	4,337,004	2.47	2.47
China Development Financial Holding Corp	Financials	558,165,483	64,459,616	1.36	1.36
China Electric Manufacturing Corp	Industrials	12,658,093	1,461,817	1.24	1.24
China General Plastics Corp	Basic Materials	70,795,220	8,175,770	2.25	2.25
China Life Insurance Co Ltd/Taiwan	Financials	375,976,115	43,419,518	1.19	1.19
China Man-Made Fiber Corp	Basic Materials	41,955,903	4,845,268	0.96	0.96
China Metal Products	Basic Materials	66,280,184	7,654,352	1.58	1.58
China Motor Corp	Consumer Goods	114,133,428	13,180,673	1.2	1.2
China Petrochemical Development Corp	Basic Materials	101,011,834	11,665,329	1.21	1.21
China Steel Chemical Corp	Basic Materials	43,618,548	5,037,278	0.48	0.48
China Steel Corp	Basic Materials	1,174,712,123	135,661,367	1.09	1.09

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Chin-Poon Industrial Co Ltd	Industrials	75,842,655	8,758,672	1.88	1.88
Chipbond Technology Corp	Technology	249,117,253	28,769,250	2.2	2.2
ChipMOS Technologies Inc	Technology	75,652,050	8,736,660	1.37	1.37
Chlitina Holding Ltd	Consumer Goods	81,596,366	9,423,138	1.42	1.42
Chong Hong Construction Co Ltd	Financials	106,898,815	12,345,186	1.69	1.69
Chroma ATE Inc	Industrials	160,177,238	18,498,032	1.16	1.16
Chunghwa Picture Tubes Ltd	Technology	5,437,300	627,925	0.48	0.48
Chunghwa Precision Test Tech Co Ltd	Technology	13,916,843	1,607,184	0.29	0.29
Chunghwa Telecom Co Ltd	Telecommunications	2,206,452,561	254,811,680	0.89	0.89
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	39,250,765	4,532,866	1.72	1.72
Chun Yuan Steel	Basic Materials	36,372,781	4,200,502	1.97	1.97
CHC Healthcare Group	Health Care	14,331,433	1,655,062	1.18	1.18
Cleanaway Co Ltd	Industrials	89,027,510	10,281,322	1.74	1.74
Clevo Co	Technology	78,841,429	9,104,985	1.35	1.35
CMC Magnetics Corp	Technology	75,677,732	8,739,626	2.26	2.26
Compal Electronics Inc	Technology	315,063,018	36,384,982	1.45	1.45
Compeq Manufacturing Co Ltd	Industrials	135,400,448	15,636,690	2.04	2.04
Concord Securities Co Ltd	Financials	13,293,324	1,535,177	0.95	0.95
Coretronic Corp	Industrials	107,668,086	12,434,025	2.31	2.31
CSBC Corp Taiwan	Industrials	11,035,975	1,274,487	0.41	0.41

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CTBC Financial Holding Co Ltd	Financials	1,529,521,810	176,636,484	1.38	1.38
CTCI Corp	Industrials	157,413,346	18,178,845	1.65	1.65
Cub Elecparts Inc	Consumer Goods	33,665,331	3,887,833	0.43	0.43
Cyberlink Corp	Technology	16,989,800	1,962,063	1.01	1.01
CyberTAN Technology Inc	Technology	27,458,296	3,171,015	1.93	1.93
Darfon Electronics Corp	Industrials	69,517,941	8,028,264	2.25	2.25
Darwin Precisions Corp	Industrials	44,279,690	5,113,630	1.47	1.47
Delta Electronics Inc	Industrials	830,245,982	95,880,771	0.88	0.88
Depo Auto Parts Ind Co Ltd	Consumer Goods	49,925,688	5,765,657	1.57	1.57
Dynamic Electronics Co Ltd	Industrials	12,893,886	1,489,048	1.83	1.83
Dynapack International Technology Corp	Industrials	27,764,195	3,206,342	1.48	1.48
D-Link Corp	Technology	32,901,898	3,799,668	1.49	1.49
eMemory Technology Inc	Technology	57,055,112	6,588,997	1.02	1.02
Eclat Textile Co Ltd	Consumer Goods	235,082,395	27,148,438	0.87	0.87
Egis Technology Inc	Technology	95,356,856	11,012,265	2.37	2.37
Elan Microelectronics Corp	Technology	118,939,872	13,735,745	1.85	1.85
Elitegroup Computer Systems Co Ltd	Technology	35,519,130	4,101,919	1.83	1.83
Elite Advanced Laser Corp	Industrials	63,956,715	7,386,027	2.37	2.37
Elite Material Co Ltd	Industrials	121,188,133	13,995,384	2.05	2.05
Elite Semiconductor Memory Technology Inc	Technology	46,914,878	5,417,954	1.94	1.94
Ennoconn Corp	Technology	42,098,277	4,861,710	0.79	0.79
Epistar Corp	Technology	125,897,682	14,539,266	1.6	1.6
Eternal Materials Co Ltd	Basic Materials	101,797,461	11,756,057	1.24	1.24

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Etron Technology Inc	Technology	5,565,969	642,785	0.46	0.46
Eva Airways Corp	Consumer Services	161,269,817	18,624,209	0.83	0.83
Evergreen International Storage & Transport Corp	Industrials	48,562,880	5,608,273	1.2	1.2
Everlight Chemical Industrial Corp	Basic Materials	12,583,999	1,453,260	0.5	0.5
Everlight Electronics Co Ltd	Industrials	66,753,000	7,708,955	1.82	1.82
E Ink Holdings Inc	Industrials	155,194,107	17,922,557	1.6	1.6
E-Ton Solar Tech Co Ltd	Oil & Gas	3,117,196	359,989	0.82	0.82
E.Sun Financial Holding Co Ltd	Financials	744,054,492	85,926,966	1.21	1.21
Faraday Technology Corp	Technology	51,322,338	5,926,949	1.73	1.73
Farglory Land Development Co Ltd	Financials	46,541,973	5,374,889	0.57	0.57
Far Eastern Department Stores Ltd	Consumer Services	127,344,470	14,706,348	2.03	2.03
Far Eastern International Bank	Financials	163,933,044	18,931,771	1.78	1.78
Far Eastern New Century Corp	Consumer Goods	494,502,389	57,107,498	1.18	1.18
Far EasTone Telecommunications Co Ltd	Telecommunications	608,986,209	70,328,636	0.87	0.87
Federal Corp	Consumer Goods	32,945,929	3,804,753	2.28	2.28
Feng Hsin Steel Co Ltd	Basic Materials	191,579,521	22,124,518	2	2
Feng TAY Enterprise Co Ltd	Consumer Goods	260,773,360	30,115,353	0.79	0.79
Firich Enterprises Co Ltd	Technology	5,447,254	629,075	0.2	0.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
First Financial Holding Co Ltd	Financials	751,544,664	86,791,967	1.08	1.08
First Steamship Co Ltd	Industrials	16,142,203	1,864,179	0.84	0.84
Flytech Technology Co Ltd	Technology	41,263,721	4,765,332	1.47	1.47
FLEXium Interconnect Inc	Industrials	124,878,395	14,421,554	1.87	1.87
Forest Water Environment Engineering Co Ltd	Industrials	382,070	44,123	0.02	0.02
Formosan Rubber Group Inc	Basic Materials	26,751,014	3,089,335	1.6	1.6
Formosa Chemicals & Fibre Corp	Basic Materials	1,586,357,598	183,200,152	0.91	0.91
Formosa International Hotels Corp	Consumer Services	30,193,835	3,486,928	0.63	0.63
Formosa Petrochemical Corp	Oil & Gas	982,106,548	113,418,355	0.34	0.34
Formosa Taffeta Co Ltd	Consumer Goods	147,923,464	17,082,908	0.9	0.9
Foxconn Technology Co Ltd	Industrials	251,057,516	28,993,321	1.04	1.04
Foxsemicon Integrated Technology Inc	Technology	9,923,216	1,145,980	0.33	0.33
FSP Technology Inc	Industrials	12,040,856	1,390,536	1.24	1.24
Fubon Financial Holding Co Ltd	Financials	1,687,661,659	194,899,229	1.17	1.23
Gemtek Technology Corp	Technology	54,073,700	6,244,689	2.38	2.38
General Interface Solution Holding Ltd	Industrials	104,283,356	12,043,140	1.21	1.21
Genius Electronic Optical Co Ltd	Industrials	63,153,557	7,293,274	1.21	1.21
GeoVision Inc	Industrials	8,907,383	1,028,667	1.15	1.15

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Getac Technology Corp	Technology	94,677,354	10,933,793	1.44	1.44
Giantplus Technology Co Ltd	Industrials	632,471	73,041	0.05	0.05
Giant Manufacturing Co Ltd	Consumer Goods	155,135,800	17,915,823	1.02	1.02
Gigabyte Technology Co Ltd	Technology	138,552,402	16,000,693	1.92	1.92
Gigasolar Materials Corp	Oil & Gas	8,002,128	924,124	0.54	0.54
Gigastorage Corp	Industrials	421,889	48,722	0.06	0.06
Giga Diamond Materials Corp	Industrials	10,089	1,165		0
Ginko International Co Ltd	Health Care	87,766,120	10,135,651	1.59	1.59
Globalwafers Co Ltd	Technology	307,789,718	35,545,027	0.89	0.89
Global Brands Manufacture Ltd	Industrials	31,779,105	3,670,003	1.74	1.74
Global Mixed Mode Technology Inc	Technology	36,829,940	4,253,297	2.35	2.35
Global Unichip Corp	Technology	145,404,321	16,791,986	1.87	1.87
Globe Union Industrial Corp	Industrials	34,310,595	3,962,351	2.02	2.02
Gloria Material Technology Corp	Basic Materials	52,761,087	6,093,102	2.42	2.42
Goldsun Building Materials Co Ltd	Industrials	36,781,351	4,247,686	1.09	1.09
Gold Circuit Electronics Ltd	Industrials	36,736,499	4,242,506	1.82	1.82
Gourmet Master Co Ltd	Consumer Services	73,318,973	8,467,225	0.7	0.7
Grand Pacific Petrochemical	Basic Materials	118,210,735	13,651,540	2.12	2.12

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Grape King Bio Ltd	Consumer Goods	107,549,025	12,420,275	1.47	1.47
Greatek Electronics Inc	Technology	111,523,537	12,879,271	1.62	1.62
Great China Metal Industry	Industrials	28,576,786	3,300,184	1.37	1.37
Great Taipei Gas Co Ltd	Utilities	22,593,037	2,609,152	0.54	0.54
Great Wall Enterprise Co Ltd	Consumer Goods	171,146,351	19,764,798	2.3	2.3
Green Energy Technology Inc	Oil & Gas	6,561,560	757,760	2.04	2.04
Green Seal Holding Ltd	Industrials	2,067,784	238,798	0.13	0.13
G Tech Optoelectronics Corp	Industrials	3,250,111	375,338	0.64	0.64
HannsTouch Solution Inc	Industrials	14,307,309	1,652,276	0.93	0.93
HannStar Display Corp	Technology	130,700,945	15,093,969	2.04	2.04
Harvatek Corp	Industrials	1,394,789	161,077	0.19	0.19
Hey Song Corp	Consumer Goods	44,899,828	5,185,247	1.32	1.32
Highwealth Construction Corp	Financials	189,748,206	21,913,029	1.28	1.28
Hiwin Technologies Corp	Industrials	212,894,078	24,586,025	1.14	1.14
Holtek Semiconductor Inc	Technology	50,208,561	5,798,324	1.35	1.35
Holy Stone Enterprise Co Ltd	Industrials	95,527,408	11,031,961	2.06	2.06
Hong Pu Real Estate Development Co Ltd	Financials	9,199,907	1,062,449	0.5	0.5
Hon Hai Precision Industry Co Ltd	Industrials	3,182,139,434	367,488,660	1.15	1.15
Hotai Motor Co Ltd	Consumer Services	8,925,373	1,030,745	0.02	0.02
Hota Industrial Manufacturing Co Ltd	Consumer Goods	60,494,560	6,986,201	0.7	0.7
Ho Tung Chemical Corp	Basic Materials	33,840,195	3,908,027	1.82	1.82

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Hsing TA Cement Co	Industrials	432,266	49,920	0.03	0.03
Hsin Kuang Steel Co Ltd	Basic Materials	33,208,972	3,835,131	1.22	1.22
HTC Corp	Technology	80,540,640	9,301,218	0.99	0.99
Huaku Development Co Ltd	Financials	105,343,098	12,165,524	1.98	1.98
Huang Hsiang Construction Corp	Financials	15,454,283	1,784,734	0.66	0.66
Hua Nan Financial Holdings Co Ltd	Financials	589,605,548	68,090,465	1.04	1.04
Hung Sheng Construction Ltd	Financials	60,635,816	7,002,514	1.14	1.14
Hu Lane Associate Inc	Industrials	28,633,707	3,306,757	1.27	1.27
HUA ENG Wire & Cable Co Ltd	Industrials	14,459,656	1,669,870	0.88	0.88
Ichia Technologies Inc	Industrials	13,607,940	1,571,510	1.18	1.18
IEI Integration Corp	Technology	30,836,689	3,561,168	1.07	1.07
Infortrend Technology Inc	Technology	7,001,859	808,608	0.75	0.75
Innolux Corp	Technology	278,355,781	32,145,855	1.02	1.02
International CSRC Investment Holdings Co	Basic Materials	157,964,398	18,242,483	1.65	1.65
International Games System Co Ltd	Consumer Goods	55,595,534	6,420,438	1.94	1.94
Inventec Corp	Technology	229,787,403	26,536,947	1.03	1.03
Iron Force Industrial Co Ltd	Consumer Goods	27,988,800	3,232,280	1.69	1.69
ITEQ Corp	Industrials	104,856,820	12,109,366	2.46	2.46
ITE Technology Inc	Technology	32,268,474	3,726,518	2.34	2.34
Jenn Feng New Energy Co Ltd	Consumer Goods	261,728	30,226	0.33	0.33

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Jentech Precision Industrial Co Ltd	Industrials	37,493,753	4,329,958	1.56	1.56
Jess-Link Products Co Ltd	Technology	18,986,547	2,192,657	1.93	1.93
Jih Sun Financial Holdings Co Ltd	Financials	80,876,204	9,339,970	0.92	0.92
Johnson Health Tech Co Ltd	Consumer Goods	17,855,529	2,062,042	0.64	0.64
J Touch Corp	Industrials	9	1	0.22	0.22
Kenda Rubber Industrial Co Ltd	Consumer Goods	84,743,610	9,786,597	1.18	1.18
Kerry TJ Logistics Co Ltd	Industrials	45,134,378	5,212,334	0.97	0.97
KEE TAI Properties Co Ltd	Financials	15,447,626	1,783,966	1.03	1.03
Kindom Construction Corp	Financials	31,547,906	3,643,303	1.09	1.09
King Slide Works Co Ltd	Industrials	85,415,655	9,864,208	0.99	0.99
King Yuan Electronics Co Ltd	Technology	126,020,925	14,553,498	1.57	1.57
King's Town Bank Co Ltd	Financials	156,187,109	18,037,233	1.67	1.67
King's Town Construction Co Ltd	Financials	30,045,111	3,469,753	1.05	1.05
Kinik Co	Industrials	56,558,754	6,531,675	2.45	2.45
Kinpo Electronics	Consumer Goods	104,133,039	12,025,781	2.52	2.52
Kinsus Interconnect Technology Corp	Technology	56,692,513	6,547,122	1.03	1.03
Kung Long Batteries Industrial Co Ltd	Industrials	31,167,812	3,599,408	0.93	0.93
Kuoyang Construction Co Ltd	Financials	34,873,637	4,027,374	1.44	1.44
Kuo Toong International Co Ltd	Industrials	1,187,665	137,157	0.09	0.09

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LandMark Optoelectronics Corp	Industrials	29,763,366	3,437,216	0.52	0.52
Largan Precision Co Ltd	Consumer Goods	1,400,735,691	161,763,648	1.15	1.15
LCY Chemical Corp	Basic Materials	214,835,943	24,810,281	1.69	1.69
Lealea Enterprise Co Ltd	Consumer Goods	18,504,606	2,137,000	0.7	0.7
Lextar Electronics Corp	Industrials	52,817,994	6,099,674	2.05	2.05
LES Enphants Co Ltd	Consumer Goods	8,403,516	970,478	1.53	1.53
Lien Hwa Industrial Corp	Consumer Goods	71,293,726	8,233,340	0.81	0.81
Lingsen Precision Industries Ltd	Technology	22,255,590	2,570,182	2.31	2.31
Lite-On Semiconductor Corp	Technology	36,494,959	4,214,612	1.54	1.54
Lite-On Technology Corp	Industrials	339,712,798	39,231,656	1.27	1.27
Li Peng Enterprise Co Ltd	Consumer Goods	30,505,394	3,522,909	1.5	1.5
Long Bon International Co Ltd	Financials	49,916,726	5,764,622	2	2
Lotes Co Ltd	Industrials	87,527,787	10,108,127	1.57	1.57
Lotus Pharmaceutical Co Ltd	Health Care	81,058,652	9,361,040	1.63	1.63
Lung Yen Life Service Corp	Consumer Services	52,959,785	6,116,049	0.84	0.84
L&K Engineering Co Ltd	Industrials	6,688,114	772,375	0.43	0.43
momo.com Inc	Consumer Services	15,729,977	1,816,573	0.21	0.21
Machvision Inc	Industrials	8,086,418	933,858	0.18	0.18
Macronix International	Technology	134,338,723	15,514,077	1.41	1.41
Makalot Industrial Co Ltd	Consumer Goods	179,222,383	20,697,457	1.79	1.79
MediaTek Inc	Technology	1,056,388,448	121,996,783	1.03	1.03
Medigen Biotechnology Corp	Health Care	10,284,961	1,187,756	0.58	0.58

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Mega Financial Holding Co Ltd	Financials	1,153,031,854	133,157,626	1.16	1.16
Mercuries Life Insurance Co Ltd	Financials	61,806,191	7,137,674	0.79	0.79
Mercuries & Associates Holding Ltd	Consumer Services	71,982,688	8,312,905	1.73	1.73
Merida Industry Co Ltd	Consumer Goods	128,627,351	14,854,501	1.11	1.11
Merry Electronics Co Ltd	Consumer Goods	142,473,045	16,453,468	2.06	2.06
Microbio Co Ltd	Consumer Goods	6,939,660	801,425	0.46	0.46
Micro-Star International Co Ltd	Technology	277,008,767	31,990,295	1.52	1.52
Mitac Holdings Corp	Technology	64,117,697	7,404,618	0.99	0.99
MIN AIK Technology Co Ltd	Technology	5,041,836	582,255	0.88	0.88
Motech Industries Inc	Oil & Gas	18,918,552	2,184,805	1.46	1.46
Namchow Holdings Co Ltd	Consumer Goods	66,881,925	7,723,844	1.72	1.72
Nanya Technology Corp	Technology	261,645,679	30,216,093	0.54	0.54
Nan Kang Rubber Tire Co Ltd	Consumer Goods	57,940,014	6,691,190	0.95	0.95
Nan Liu Enterprise Co Ltd	Consumer Goods	9,580,648	1,106,419	0.3	0.3
Nan Ya Plastics Corp	Basic Materials	1,734,582,450	200,317,866	1.03	1.03
Nan Ya Printed Circuit Board Corp	Industrials	60,172,237	6,948,977	0.98	0.98
Nien Hsing Textile Co Ltd	Consumer Goods	31,431,802	3,629,895	2.18	2.18
Nien Made Enterprise Co Ltd	Consumer Services	146,416,771	16,908,908	0.75	0.75
Novatek Microelectronics Corp	Technology	338,406,148	39,080,758	1.39	1.39
OBI Pharma Inc	Health Care	94,570,442	10,921,446	1.23	1.23

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OptoTech Corp	Technology	57,544,728	6,645,540	2.53	2.53
Oriental Union Chemical Corp	Basic Materials	109,661,816	12,664,270	1.7	1.7
Orient Semiconductor Electronics Ltd	Technology	30,991,904	3,579,093	1.69	1.69
Pacific Electric Wire & Cable Co Ltd	Industrials	74,733	8,631	0.01	0.01
Pan Jit International Inc	Technology	73,597,069	8,499,341	2.78	2.78
Pan-International Industrial Corp	Industrials	17,022,327	1,965,820	0.59	0.59
Parade Technologies Ltd	Technology	98,001,056	11,317,630	1.02	1.02
PChome Online Inc	Consumer Services	65,976,934	7,619,331	1.58	1.58
Pegatron Corp	Technology	459,063,937	53,014,896	1.21	1.21
PharmaEngine Inc	Health Care	57,962,973	6,693,841	1.24	1.24
PharmaEssentia Corp	Health Care	102,399,652	11,825,601	0.95	0.95
Pharmally International Holding Co Ltd	Health Care	34,896,805	4,030,050	1.04	1.04
Phihong Technology Co Ltd	Industrials	9,847,681	1,137,257	0.97	0.97
Phison Electronics Corp	Technology	215,786,261	24,920,028	1.7	1.7
Pihsiang Machinery Manufacturing Co Ltd	Health Care	1,620,876	187,186	0.52	0.52
Pixart Imaging Inc	Technology	62,367,797	7,202,531	1.86	1.86
Posiflex Technology Inc	Technology	5,226,337	603,562	0.25	0.25
Pou Chen Corp	Consumer Goods	395,936,630	45,724,653	1.46	1.46
Powercom Co Ltd	Industrials	1,927,351	222,580	1.42	1.42
Powertech Technology Inc	Technology	189,728,943	21,910,805	1.31	1.31
Poya International Co Ltd	Consumer Services	78,736,166	9,092,829	0.91	0.91

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President Chain Store Corp	Consumer Services	766,615,955	88,532,472	0.84	0.84
President Securities Corp	Financials	33,645,166	3,885,504	0.75	0.75
Primax Electronics Ltd	Technology	80,849,322	9,336,866	1.48	1.48
Prince Housing & Development Corp	Financials	41,497,146	4,792,289	0.89	0.89
ProMOS Technologies Inc	Technology	1			0
Qisda Corp	Technology	184,721,008	21,332,464	1.69	1.69
Quanta Computer Inc	Technology	577,455,522	66,687,322	1.01	1.01
Quanta Storage Inc	Technology	16,845,651	1,945,416	0.91	0.91
Radiant Opto-Electronics Corp	Industrials	255,472,020	29,503,129	2.31	2.31
Radium Life Tech Co Ltd	Financials	68,341,147	7,892,362	1.97	1.97
Realtek Semiconductor Corp	Technology	303,798,571	35,084,110	1.48	1.48
Rechi Precision Co Ltd	Industrials	53,756,289	6,208,033	1.56	1.56
Rich Development Co Ltd	Financials	32,928,175	3,802,703	1.75	1.75
Ritek Corp	Industrials	85,762,221	9,904,231	2.2	2.2
Ruentex Development Co Ltd	Financials	123,800,846	14,297,113	0.98	0.98
Ruentex Industries Ltd	Consumer Goods	115,566,451	13,346,166	0.92	0.92
Run Long Construction Co Ltd	Industrials	8,643,543	998,198	0.18	0.18
Sampo Corp	Consumer Goods	31,449,976	3,631,993	2.07	2.07
Sanyang Motor Co Ltd	Consumer Goods	76,473,661	8,831,544	1.59	1.59
ScinoPharm Taiwan Ltd	Health Care	50,548,894	5,837,628	0.94	0.94
Senao International Co Ltd	Technology	40,967,363	4,731,107	1.61	1.61
Sercomm Corp	Technology	83,992,599	9,699,866	1.89	1.89
Sheng Yu Steel Co Ltd	Basic Materials	29,013,293	3,350,594	1.68	1.68

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Shihlin Paper Corp	Basic Materials	15,584,610	1,799,785	0.71	0.71
Shining Building Business Co Ltd	Financials	25,786,715	2,977,973	0.93	0.93
Shinkong Synthetic Fibers Corp	Consumer Goods	94,100,976	10,867,230	1.79	1.79
Shinkong Textile Co Ltd	Consumer Goods	35,574,088	4,108,266	0.94	0.94
Shin Kong Financial Holding Co Ltd	Financials	368,066,467	42,506,074	1.2	1.2
Shin Zu Shing Co Ltd	Industrials	60,653,792	7,004,590	1.43	1.43
Sigurd Microelectronics Corp	Technology	66,358,944	7,663,448	2.23	2.23
Silergy Corp	Industrials	161,692,024	18,672,967	1.42	1.42
Silicon Integrated Systems Corp	Technology	7,553,736	872,342	0.51	0.51
Silitech Technology Corp	Industrials	7,139,939	824,554	1.08	1.08
Simplo Technology Co Ltd	Industrials	243,891,414	28,165,745	2.25	2.25
Sinbon Electronics Co Ltd	Industrials	82,878,268	9,571,178	1.57	1.57
Sincere Navigation Corp	Industrials	39,367,408	4,546,336	1.54	1.54
SinoPac Financial Holdings Co Ltd	Financials	466,215,440	53,840,786	1.43	1.43
Sino-American Silicon Products Inc	Technology	138,966,167	16,048,477	1.37	1.37
Sinyi Realty Inc	Financials	48,865,776	5,643,253	0.8	0.8
Sitronix Technology Corp	Technology	83,552,368	9,649,027	2.45	2.45
Soft-World International Corp	Consumer Goods	58,327,004	6,735,881	2.45	2.45
Sonix Technology Co Ltd	Technology	25,736,272	2,972,148	1.83	1.83
Southeast Cement Co Ltd	Industrials	2,654,962	306,608	0.1	0.1
Sporton International Inc	Industrials	6,899,492	796,786	0.19	0.19

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Standard Foods Corp	Consumer Goods	96,032,502	11,090,292	0.75	0.75
St Shine Optical Co Ltd	Health Care	141,491,359	16,340,098	1.85	1.85
Sunny Friend					
Environmental Technology Co Ltd	Industrials	41,461,769	4,788,203	0.65	0.65
Sunplus Technology Co Ltd	Technology	39,065,057	4,511,419	2.08	2.08
Sunrex Technology Corp	Technology	14,493,291	1,673,754	1.49	1.49
Supreme Electronics Co Ltd	Technology	76,235,057	8,803,989	2.64	2.64
Swancor Holding Co Ltd	Basic Materials	32,638,800	3,769,285	1.78	1.78
Syncmold Enterprise Corp	Industrials	53,262,336	6,150,989	2.38	2.38
Synnex Technology International Corp	Technology	143,327,318	16,552,123	0.84	0.84
System Corp	Technology	51,122,720	5,903,896	1.1	1.1
Taichung Commercial Bank Co Ltd	Financials	137,570,143	15,887,257	1.36	1.36
Taiflex Scientific Co Ltd	Industrials	31,715,930	3,662,707	1.58	1.58
Taigen					
Biopharmaceuticals Holdings Ltd	Health Care	12,670,012	1,463,194	0.37	0.37
TaiMed Biologics Inc	Health Care	87,886,695	10,149,575	0.75	0.75
Tainan Spinning Co Ltd	Consumer Goods	48,185,041	5,564,639	0.86	0.86
Taishin Financial Holding Co Ltd	Financials	478,667,140	55,278,768	1.14	1.14
Taiwan Business Bank	Financials	175,697,924	20,290,435	0.94	0.94
Taiwan Cement Corp	Industrials	688,112,626	79,466,533	1.34	1.34
Taiwan Cogeneration Corp	Utilities	6,631,639	765,853	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiwan Cooperative Financial Holding Co Ltd	Financials	665,426,790	76,846,664	1.06	1.06
Taiwan Fertilizer Co Ltd	Basic Materials	153,587,857	17,737,059	1.29	1.29
Taiwan Fire & Marine Insurance Co Ltd	Financials	21,630,236	2,497,963	1.08	1.08
Taiwan Glass Industry Corp	Industrials	96,789,470	11,177,710	0.92	0.92
Taiwan High Speed Rail Corp	Industrials	317,062,307	36,615,870	0.65	0.65
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	94,953,777	10,965,716	2.42	2.42
Taiwan Land Development Corp	Financials	30,948,194	3,574,045	1.77	1.77
Taiwan Mobile Co Ltd	Telecommunications	964,587,304	111,395,149	0.94	0.94
Taiwan Paiho Ltd	Consumer Goods	54,260,997	6,266,319	1.31	1.31
Taiwan PCB Techvest Co Ltd	Industrials	50,950,949	5,884,059	2.4	2.4
Taiwan Sanyo Electric Co Ltd	Consumer Goods	3,943,904	455,461	0.23	0.23
Taiwan Secom Co Ltd	Industrials	91,713,065	10,591,463	0.82	0.82
Taiwan Semiconductor Co Ltd	Technology	86,302,597	9,966,636	2.49	2.49
Taiwan Semiconductor Manufacturing Co Ltd	Technology	23,746,049,267	2,742,307,186	1.44	1.44
Taiwan Shin Kong Security Co Ltd	Industrials	39,462,803	4,557,353	0.95	0.95
Taiwan Styrene Monomer	Basic Materials	84,653,985	9,776,247	2.53	2.53
Taiwan Surface Mounting Technology Corp	Industrials	70,293,969	8,117,883	2.19	2.19

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Taiwan TEA Corp	Consumer Goods	11,106,550	1,282,637	0.32	0.32
Taiwan Union Technology Corp	Industrials	50,925,335	5,881,101	0.82	0.82
Taiyen Biotech Co Ltd	Consumer Goods	34,773,510	4,015,811	2.07	2.07
Tatung Co Ltd	Technology	176,446,779	20,376,917	1.03	1.03
Ta Ya Electric Wire & Cable	Industrials	8,498,399	981,436	0.52	0.52
TA Chen Stainless Pipe	Basic Materials	149,891,401	17,310,175	1.03	1.03
TCI Co Ltd	Consumer Goods	223,615,665	25,824,205	1.5	1.5
Teco Electric and Machinery Co Ltd	Industrials	140,096,258	16,178,985	1.42	1.42
Test Research Inc	Technology	60,877,898	7,030,470	2.01	2.01
Test Rite International Co Ltd	Industrials	39,069,469	4,511,929	1.2	1.2
Tong Hsing Electronic Industries Ltd	Technology	104,517,672	12,070,200	2.09	2.09
Tong Yang Industry Co Ltd	Consumer Goods	107,129,471	12,371,823	1.74	1.74
Tong-Tai Machine & Tool Co Ltd	Industrials	9,883,825	1,141,431	0.8	0.8
Ton Yi Industrial Corp	Basic Materials	20,609,087	2,380,036	0.38	0.38
Topco Scientific Co Ltd	Technology	65,276,958	7,538,495	1.83	1.83
Topkey Corp	Consumer Goods	14,990,750	1,731,203	0.55	0.55
Toung Loong Textile Manufacturing	Consumer Goods	12,419,008	1,434,206	0.95	0.95
TPK Holding Co Ltd	Industrials	76,767,794	8,865,511	1.39	1.39
Transcend Information Inc	Technology	95,715,075	11,053,634	1.18	1.18
Tripod Technology Corp	Industrials	226,699,242	26,180,311	1.92	1.92
Tsann Kuen Enterprise Co Ltd	Consumer Goods	11,211,328	1,294,738	1.23	1.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
TSRC Corp	Basic Materials	112,141,328	12,950,616	1.78	1.78
TTY Biopharm Co Ltd	Health Care	67,518,727	7,797,385	1.26	1.26
Tung Ho Steel Enterprise Corp	Basic Materials	109,905,442	12,692,405	2.04	2.04
Tung Thih Electronic Co Ltd	Consumer Goods	23,624,038	2,728,217	1.65	1.65
TWi Biotechnology Inc	Health Care	26,076	3,011	0.01	0.01
TWi Pharmaceuticals Inc	Health Care	1,495,920	172,756	0.07	0.07
TXC Corp	Industrials	68,329,850	7,891,057	2.42	2.42
Tyntek Corp	Technology	21,936,551	2,533,338	1.58	1.58
TYC Brother Industrial Co Ltd	Consumer Goods	37,277,294	4,304,960	1.75	1.75
Unimicron Technology Corp	Industrials	183,301,438	21,168,526	1.94	1.94
Unitech Printed Circuit Board Corp	Industrials	13,224,480	1,527,226	0.56	0.56
United Integrated Services Co Ltd	Industrials	112,603,374	13,003,975	2.34	2.34
United Microelectronics Corp	Technology	562,412,302	64,950,059	1.43	1.43
United Renewable Energy Co Ltd/Taiwan	Oil & Gas	60,503,963	6,987,287	1.09	1.09
Universal Cement Corp	Industrials	16,170,444	1,867,440	0.46	0.46
Unizyx Holding Corp	Technology	18,303,479	2,113,773	1.17	1.17
Uni-President Enterprises Corp	Consumer Goods	1,401,535,395	161,856,001	1.25	1.25
UPC Technology Corp	Basic Materials	50,433,974	5,824,356	1.19	1.19
USI Corp	Basic Materials	71,837,685	8,296,159	1.8	1.8

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U-Ming Marine Transport Corp	Industrials	19,224,691	2,220,159	0.25	0.25
Vanguard International Semiconductor Corp	Technology	256,569,699	29,629,894	0.93	0.93
Visual Photonics Epitaxy Co Ltd	Technology	54,414,328	6,284,027	1.62	1.62
Vivotek Inc	Industrials	10,336,468	1,193,705	0.46	0.46
Voltronic Power Technology Corp	Industrials	67,396,256	7,783,242	0.57	0.57
Wafer Works Corp	Technology	57,951,487	6,692,515	1.2	1.2
Wah Lee Industrial Corp	Industrials	58,974,602	6,810,669	1.82	1.82
Walsin Lihwa Corp	Industrials	277,833,299	32,085,516	1.77	1.77
Walsin Technology Corp	Industrials	304,742,075	35,193,070	1.45	1.45
Wan Hai Lines Ltd	Industrials	98,385,087	11,361,980	0.99	0.99
Waterland Financial Holdings Co Ltd	Financials	107,993,398	12,471,593	1.43	1.43
Wei Chuan Foods Corp	Consumer Goods	63,402,982	7,322,079	2	2
Weltrend Semiconductor	Technology	2,657,427	306,892	0.24	0.24
Winbond Electronics Corp	Technology	207,736,099	23,990,357	1.37	1.37
Wintek Corp/Taiwan	Industrials	70	8	0.04	0.04
Win Semiconductors Corp	Technology	170,504,769	19,690,705	1.21	1.21
Wisdom Marine Lines Co Ltd	Industrials	8,758,033	1,011,419	0.17	0.17
Wistron Corp	Technology	309,471,241	35,739,217	2.02	2.02
Wistron NeWeb Corp	Technology	130,664,008	15,089,704	1.55	1.55
Wowprime Corp	Consumer Services	14,154,914	1,634,677	0.83	0.83
WPG Holdings Ltd	Technology	168,927,577	19,508,563	0.97	0.97
WT Microelectronics Co Ltd	Technology	67,551,495	7,801,169	1.11	1.11

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WUS Printed Circuit Co Ltd	Industrials	10,441,216	1,205,801	1.14	1.14
XPEC Entertainment Inc	Consumer Goods	252,340	29,141	0.15	0.15
Xxentria Technology Materials Corp	Industrials	7,097,027	819,599	0.24	0.24
Yageo Corp	Industrials	455,568,556	52,611,233	1.19	1.19
Yang Ming Marine Transport Corp	Industrials	17,943,481	2,072,199	0.31	0.31
YC INOX Co Ltd	Basic Materials	70,724,877	8,167,647	2.52	2.52
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	4,177,757	482,467	0.25	0.25
Yieh Phui Enterprise Co Ltd	Basic Materials	25,649,065	2,962,076	0.47	0.47
Young Optics Inc	Industrials	13,097,452	1,512,556	0.56	0.56
Yuanta Financial Holding Co Ltd	Financials	724,472,415	83,665,535	1.42	1.42
Yulon Finance Corp	Financials	60,057,037	6,935,674	0.86	0.86
Yulon Motor Co Ltd	Consumer Goods	93,877,104	10,841,376	1.16	1.16
Yulon Nissan Motor Co Ltd	Consumer Goods	33,280,552	3,843,397	0.17	0.17
YungShin Global Holding Corp	Health Care	51,574,564	5,956,077	1.75	1.75
Yungtay Engineering Co Ltd	Industrials	118,711,685	13,709,392	1.73	1.73
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	40,943,938	4,728,401	1.27	1.27
Zeng Hsing Industrial Co Ltd	Consumer Goods	21,906,350	2,529,850	0.95	0.95
Zhen Ding Technology Holding Ltd	Industrials	117,552,976	13,575,579	0.65	0.65

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zinwell Corp	Technology	8,093,241	934,646	0.45	0.45
TANZANIA					
Shanta Gold Ltd	Basic Materials	4,883,575	563,979	0.92	0.92
THAILAND					
Advanced Info Service PCL	Telecommunications	389,697,851	45,004,169	0.29	0.29
AEON Thana Sinsap Thailand PCL	Financials	266,060,309	30,725,915	2.2	2.2
Airports of Thailand PCL	Industrials	689,008,172	79,569,955	0.28	0.28
Amata Corp PCL	Financials	63,482,691	7,331,284	1.09	1.09
AP Thailand PCL	Financials	78,371,828	9,050,753	1.56	1.56
Asia Aviation PCL	Consumer Services	155,328,492	17,938,076	2.87	2.87
Bangchak Corp PCL	Oil & Gas	252,383,240	29,146,422	2.17	2.17
Bangkok Airways PCL	Consumer Services	219,008,062	25,292,097	3.43	3.43
Bangkok Bank PCL	Financials	1,014,121,803	117,115,629	0.98	0.98
Bangkok Chain Hospital PCL	Health Care	168,120,341	19,415,340	1.52	1.52
Bangkok Dusit Medical Services PCL	Health Care	334,294,208	38,605,892	0.32	0.32
Bangkok Expressway & Metro PCL	Industrials	467,700	54,012		0
Bangkok Life Assurance PCL	Financials	3,560,331	411,164	0.03	0.03
Bangkok Ranch PCL	Consumer Goods	25,322,412	2,924,353	2.7	2.7
Beauty Community PCL	Consumer Goods	42,946,210	4,959,633	0.82	0.82
Berli Jucker PCL	Industrials	43,443,110	5,017,018	0.08	0.08
BEC World PCL	Consumer Services	15,482,466	1,787,989	0.6	0.6
BTS Rail Mass Transit Growth Infrastructure Fund	Consumer Services	7,386,250	852,999	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bumrungrad Hospital PCL	Health Care	387,805,341	44,785,613	1.07	1.07
B Grimm Power PCL	Utilities	8,539,488	986,181	0.05	0.05
Cal-Comp Electronics Thailand PCL	Industrials	1,694,630	195,704	0.08	0.08
Central Pattana PCL	Financials	237,754,974	27,457,080	0.27	0.27
Central Plaza Hotel PCL	Consumer Services	253,353,538	29,258,477	1.76	1.76
Chularat Hospital PCL	Health Care	77,944,043	9,001,350	1.39	1.39
CH Karnchang PCL	Industrials	178,995,215	20,671,222	1.59	1.59
Country Group Development PCL	Consumer Services	87,541,116	10,109,666	2.97	2.97
COL PCL	Technology	78,671,893	9,085,406	2.11	2.11
CP ALL PCL	Consumer Services	1,051,157,803	121,392,724	0.64	0.64
Dynasty Ceramic PCL	Industrials	108,371,522	12,515,261	3.18	3.18
Eastern Polymer Group PCL	Basic Materials	42,133,451	4,865,772	0.83	0.83
Eastern Water Resources Development and Management PCL	Utilities	7,170,925	828,133	0.15	0.15
Erawan Group PCL/The	Consumer Services	97,250,812	11,230,988	2.31	2.31
Esso Thailand PCL	Oil & Gas	7,846,020	906,096	0.08	0.08
GFPT PCL	Consumer Goods	59,237,203	6,840,995	1.48	1.48
Gulf Energy Development PCL	Industrials	91,176,473	10,529,495		0.2
Home Product Center PCL	Consumer Services	40,361,460	4,661,134	0.08	0.08
Indorama Ventures PCL	Basic Materials	238,300,748	27,520,109	0.29	0.29
Intouch Holdings PCL	Technology	432,612,918	49,960,206	1.06	1.06
IRPC PCL	Oil & Gas	232,428,755	26,841,983	0.74	0.74
Jubilee Enterprise PCL	Consumer Services	19,601,481	2,263,673	2.9	2.9
JWD Infologistics PCL	Industrials	53,944,419	6,229,759	2.84	2.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kasikornbank PCL	Financials	594,790,234	68,689,217	0.51	0.51
KCE Electronics PCL	Industrials	237,416,819	27,418,028	2.9	2.9
Kiatnakin Bank PCL	Financials	226,433,514	26,149,624	1.52	1.52
Krung Thai Bank PCL	Financials	579,875,914	66,966,840	0.81	0.81
Land & Houses PCL	Financials	319,411,002	36,887,108	1.02	1.02
Major Cineplex Group PCL	Consumer Services	120,080,060	13,867,419	2.45	2.45
Malee Group PCL	Consumer Goods	148,929	17,199	0.03	0.03
MBK PCL	Financials	266,432,051	30,768,846	2.87	2.87
Minor International PCL	Consumer Services	463,702,003	53,550,522	1.11	1.11
MK Restaurants Group PCL	Consumer Services	321,870,445	37,171,136	1.76	1.76
Namyong Terminal PCL	Industrials	47,997,915	5,543,028	2.93	2.93
Nirvana Daii PCL	Consumer Goods	22,229,267	2,567,142	2.63	2.63
Origin Property PCL	Financials	49,504,419	5,717,007	1.15	1.15
Osotspa PCL	Consumer Goods	265,879,081	30,704,986		0
Plan B Media Pcl	Consumer Services	36,033,335	4,161,302	0.63	0.63
Platinum Group PCL/The	Financials	155,093,807	17,910,974	2.87	2.87
Praram 9 Hospital PCL	Health Care	13,901,319	1,605,391	0.59	0.59
Prukha Holding PCL	Financials	76,076,702	8,785,701	0.76	0.76
PTG Energy PCL	Oil & Gas	7,055,771	814,834	0.18	0.18
PTT Exploration & Production PCL	Oil & Gas	351,874,498	40,636,148	0.29	0.29
PTT Global Chemical PCL	Basic Materials	481,181,100	55,569,092	0.56	0.56
PTT PCL	Oil & Gas	1,874,262,243	216,448,756	0.54	0.54
Pylon PCL	Industrials	34,695,174	4,006,764	2.47	2.47
Quality Houses PCL	Financials	221,634,353	25,595,394	2.97	2.97
Ratchthani Leasing PCL	Financials	105,980,962	12,239,188	1.77	1.77
RS PCL	Consumer Services	113,145,964	13,066,636	2.85	2.85
Sabina PCL	Consumer Goods	38,251,316	4,417,445	1.38	1.38

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Samart Telcoms PCL	Telecommunications	4,759,384	549,636	0.39	0.39
Siam Cement PCL/The	Industrials	755,867,511	87,291,190	0.54	0.54
Siam City Cement PCL	Industrials	106,622,579	12,313,285	0.66	0.66
Siam Commercial Bank PCL/The	Financials	659,671,972	76,182,070	0.55	0.55
Siam Global House PCL	Industrials	484,430,996	55,944,405	2.33	2.33
Singha Estate PCL	Financials	63,604,595	7,345,362	1.13	1.13
Sino-Thai Engineering & Construction PCL	Industrials	174,803,697	20,187,166	2.11	2.11
SISB PCL	Consumer Services	1,596,840	184,411		0.15
Somboon Advance Technology PCL	Consumer Goods	38,486,159	4,444,565	2.22	2.22
SPCG PCL	Utilities	42,827,695	4,945,947	0.91	0.91
Srisawad Corp PCL	Financials	397,777,150	45,937,205	2.9	2.9
Sri Trang Agro-Industry PCL	Basic Materials	106,691,645	12,321,261	1.85	1.85
Star Petroleum Refining PCL	Oil & Gas	30,982,992	3,578,064	0.28	0.28
Supalai PCL	Financials	86,706,649	10,013,298	0.84	0.84
Susco PCL	Oil & Gas	21,174,477	2,445,330	2.99	2.99
SVI PCL	Industrials	42,457,683	4,903,216	1.51	1.51
Synergetic Auto Performance Co Ltd	Consumer Services	11,325,817	1,307,959	1.9	1.9
S Kijchai Enterprise PCL	Industrials	12,449,339	1,437,709		1.59
Thaire Life Assurance PCL	Financials	26,525,869	3,063,334	2.58	2.58
Thai Airways International PCL	Consumer Services	14,007,316	1,617,632	0.2	0.2
Thai Beverage PCL	Consumer Goods	515,240,117	59,502,390	0.53	0.53
Thai Oil PCL	Oil & Gas	90,354,122	10,434,526	0.25	0.25

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Thai Stanley Electric PCL	Consumer Goods	47,956,638	5,538,262	1.1	1.1
Thanachart Capital PCL	Financials	472,169,188	54,528,353	3.09	3.09
Tipco Asphalt PCL	Industrials	83,445,723	9,636,711	1.37	1.37
Tisco Financial Group PCL	Financials	37,730,300	4,357,275	0.23	0.23
TMB Bank PCL	Financials	560,651,117	64,746,669	2.19	2.19
Total Access Communication PCL	Telecommunications	677,223,843	78,209,044	2.49	2.49
TOA Paint Thailand PCL	Industrials	22,949,673	2,650,338	0.01	0.13
TPC Power Holdings Co Ltd	Utilities	27,076,226	3,126,892	2.82	2.82
TPI Polene Power PCL	Utilities	19,237,307	2,221,616	0.15	0.15
TQM Corp PCL	Financials	1,332,764	153,914		0.07
TTCL PCL	Industrials	29,146,798	3,366,011	2.64	2.64
Unique Engineering & Construction PCL	Industrials	14,564,988	1,682,034	0.53	0.53
VGI Global Media PCL	Consumer Services	285,061,256	32,920,235	1.61	1.61
Workpoint Entertainment PCL	Consumer Services	136,794,330	15,797,663	5	5
TUNISIA					
ADWYA SA	Health Care	3,412,420	394,083	1.17	1.17
Automobile reseau tunisien et services	Consumer Services	4,717,254	544,771	0.68	0.68
Delice Holding	Consumer Goods	8,925,414	1,030,749	0.41	0.41
Ennaki Automobiles	Consumer Goods	18,748,091	2,165,119	1.83	1.83
Euro Cycles SA	Consumer Goods	9,280,610	1,071,769	2.14	2.14
Land'Or SA	Consumer Goods	3,606,902	416,542		2.86
One Tech Holding	Technology	7,604,005	878,147	0.31	0.31
Societe D'Articles Hygieniques SA	Consumer Goods	37,187,309	4,294,568	1.87	1.87

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Societe Tunisienne d'Assurances et de Reassurances	Financials	6,016,598	694,825	0.66	0.66
STE Industrielle de Papier et Carton	Basic Materials	9,344,225	1,079,116	2.47	2.47
Tunisie Leasing SA	Financials	5,900,295	681,394	1.53	1.53
Unite de Fabrication de Medicaments SA	Health Care	13,186,407	1,522,829	1.72	1.72
TURKEY					
AG Anadolu Grubu Holding AS	Industrials	12,922,834	1,492,391	0.32	0.32
Akbank T.A.S.	Financials	644,449,824	74,424,144	1.44	1.44
Aksa Akrilik Kimya Sanayii AS	Basic Materials	32,445,117	3,746,917	1.44	1.44
Aksa Enerji Uretim AS	Utilities	46,133,439	5,327,710	1.72	1.72
Aksigorta AS	Financials	34,907,931	4,031,335	1.91	1.91
Alkim Alkali Kimya AS	Basic Materials	28,434,138	3,283,710	2.98	2.98
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Goods	84,670,786	9,778,187	0.43	0.43
Anadolu Hayat Emeklilik AS	Financials	67,231,818	7,764,251	1.6	1.6
Arcelik AS	Consumer Goods	255,280,560	29,481,018	1.47	1.47
Aselsan Elektronik Sanayi Ve Ticaret AS	Technology	314,191,308	36,284,313	0.7	0.7
AvivaSA Emeklilik ve Hayat AS	Financials	27,545,185	3,181,050	1.23	1.23
Aygaz AS	Utilities	54,525,654	6,296,883	0.99	0.99
BIM Birlesik Magazalar AS	Consumer Services	482,918,339	55,769,716	1.12	1.12
Celebi Hava Servisi AS	Industrials	4,651,747	537,206	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Coca-Cola Icecek AS	Consumer Goods	12,232,777	1,412,699	0.1	0.1
Datagate Bilgisayar Malzemeleri TAS	Technology	3,506,721	404,973	1.68	1.68
Dogan Sirketler Grubu Holding AS	Industrials	5,478,806	632,719	0.13	0.13
Dogtas Kelebek Mobilya Sanayi ve Ticaret AS	Consumer Goods	16,619,794	1,919,333	4	4
EGE Seramik Sanayi ve Ticaret AS	Industrials	12,132,664	1,401,138	2.97	2.97
Enerjisa Enerji AS	Utilities	18,596,221	2,147,580	0.19	0.19
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	243,174,135	28,082,911	0.59	0.59
Ford Otomotiv Sanayi AS	Consumer Goods	101,908,636	11,768,896	0.36	0.36
Gentas Genel Metal Sanayi ve Ticaret AS	Consumer Goods	2,547,889	294,242	0.74	0.74
Hurriyet Gazetecilik ve Matbaacilik AS	Consumer Services	3,409,870	393,788	0.38	0.38
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	Technology	14,847,760	1,714,690	2.73	2.73
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Basic Materials	19,034,248	2,198,166	0.48	0.48
Karel Elektronik Sanayi ve Ticaret AS	Technology	2,036,241	235,155	0.51	0.51
Klimasan Klima Sanayi ve Ticaret AS	Industrials	3,311,506	382,429	1.3	1.3
Kordsa Teknik Tekstil AS	Basic Materials	84,460,169	9,753,864	2.73	2.73
KOC Holding AS	Oil & Gas	208,298,892	24,055,351	0.36	0.36

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Kron Telekomunikasyon Hizmetleri AS	Telecommunications	6,054,864	699,245	3	3
Logo Yazilim Sanayi Ve Ticaret AS	Technology	15,159,005	1,750,634	1.37	1.37
Mavi Giyim Sanayi Ve Ticaret AS	Consumer Goods	85,601,075	9,885,621	3.29	3.29
Migros Ticaret AS	Consumer Services	44,405,322	5,128,139	1.01	1.01
Netas Telekomunikasyon AS	Technology	2,548,996	294,370	0.37	0.37
Otokar Otomotiv Ve Savunma Sanayi A.S.	Industrials	51,754,673	5,976,877	1.5	1.5
Pegasus Hava Tasimaciligi AS	Consumer Services	91,436,356	10,559,507	2.4	2.4
Petkim Petrokimya Holding AS	Basic Materials	6,152,670	710,540	0.05	0.05
Pinar SUT Mamulleri Sanayii AS	Consumer Goods	9,723,543	1,122,921	2.01	2.01
Soda Sanayii AS	Basic Materials	91,880,010	10,610,742	0.8	0.8
Sok Marketler Ticaret AS	Consumer Services	93,466,104	10,793,912	0.87	0.87
TAV Havalimanlari Holding AS	Industrials	35,040,918	4,046,693	0.25	0.25
Tekfen Holding AS	Industrials	262,086,875	30,267,044	2.1	2.1
Tofas Turk Otomobil Fabrikasi AS	Consumer Goods	67,176,822	7,757,900	0.49	0.49
Trakya Cam Sanayii AS	Industrials	5	1		0
Tupras Turkiye Petrol Rafinerileri AS	Oil & Gas	550,666,451	63,593,592	1.16	1.16
Turkcell Iletisim Hizmetleri AS	Telecommunications	256,736,498	29,649,157	0.59	0.59

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Turkiye Garanti Bankasi AS	Financials	699,042,362	80,728,751	1.28	1.28
Turkiye Is Bankasi AS	Financials	89,464,135	10,331,746	0.27	0.27
Turkiye Sinai Kalkinma Bankasi AS	Financials	76,034,559	8,780,834	2.06	2.06
Turkiye Sise ve Cam Fabrikalari AS	Industrials	210,857,906	24,350,878	1.02	1.02
Turkiye Vakiflar Bankasi TAO	Financials	6,347,992	733,096	0.04	0.04
Turk Hava Yollari AO	Consumer Services	364,606,571	42,106,508	1.01	1.01
Turk Traktor ve Ziraat Makineleri AS	Industrials	97,935,416	11,310,050	3.23	3.23
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Goods	8,312,285	959,942	0.17	0.17
Ulusoy Elektrik Imalat Taahhut Ve Ticaret AS	Industrials	28,876,089	3,334,749	1.39	1.39
Yapi ve Kredi Bankasi AS	Financials	11,068,295	1,278,220	0.05	0.05
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	Consumer Goods	21,802,685	2,517,878	2	2
UKRAINE					
MHP SE	Consumer Goods	509,833,106	58,877,962	5.33	5.33
Mriya Agro Holding PLC	Consumer Goods	2,550	294	0.1	2.42
Ovostar Union NV	Consumer Goods	37,549,509	4,336,397	2.4	2.4
UNITED ARAB EMIRATES					
Abu Dhabi Commercial Bank PJSC	Financials	108,057,577	12,479,005	0.11	0.11
Abu Dhabi National Oil Co for Distribution PJSC	Oil & Gas	107,680,751	12,435,487	0.16	0.16

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ADES International Holding Ltd	Oil & Gas	179,401,522	20,718,145	3.59	3.59
Agthia Group PJSC	Consumer Goods	80,763,189	9,326,919	1.16	1.16
Air Arabia PJSC	Consumer Services	41,426,250	4,784,101	0.37	0.37
Aldar Properties PJSC	Financials	221,828,668	25,617,834	0.75	0.75
Aramex PJSC	Industrials	98,599,552	11,386,747	0.67	0.67
Depa Ltd	Consumer Goods	23,717,933	2,739,060	1.77	1.77
DP World Ltd	Industrials	510,572,622	58,963,365	0.42	0.42
Dubai Investments PJSC	Financials	35,391,681	4,087,200	0.28	0.28
Dubai Islamic Bank PJSC	Financials	309,499,118	35,742,436	0.4	0.4
Emaar Development PJSC	Financials	137,642,623	15,895,627	0.33	0.33
Emaar Malls PJSC	Financials	166,827,697	19,266,059	0.3	0.3
Emaar Properties PJSC	Financials	240,835,914	27,812,882	0.35	0.35
Emirates NBD PJSC	Financials	218,765,853	25,264,126	0.19	0.19
First Abu Dhabi Bank PJSC	Financials	43,680,250	5,044,404	0.01	0.01
National Bank of Ras Al- Khaimah PSC/The	Financials	147,685,084	17,055,379	0.89	0.89
National Central Cooling Co PJSC	Industrials	42,375,729	4,893,752	0.38	0.38
Union National Bank PJSC	Financials	286,063,661	33,035,998	0.94	0.94
UNITED KINGDOM					
3i Group PLC	Financials	1,647,215,056	190,228,262	1.98	1.98
888 Holdings PLC	Consumer Services	193,827,948	22,384,177	2.76	2.76
AA PLC	Industrials	142,960,918	16,509,810	2.82	2.82
Abcam PLC	Health Care	11,079,247	1,279,484	0.04	0.04
Acacia Mining PLC	Basic Materials	64,891,829	7,494,018	0.78	0.78
Admiral Group PLC	Financials	549,686,128	63,480,379	0.84	0.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aggreko PLC	Industrials	581,059,032	67,103,472	2.81	2.81
AG Barr PLC	Consumer Goods	14,314,808	1,653,142	0.14	0.14
AJ Bell PLC	Financials	36,912,215	4,262,799	0.34	0.34
Alfa Financial Software Holdings PLC	Technology	24,966,966	2,883,305	0.65	0.65
Allied Minds PLC	Financials	19,040,784	2,198,921	1.02	1.02
Amigo Holdings PLC	Financials	58,433,576	6,748,188	0.4	0.4
Amino Technologies PLC	Technology	11,910,372	1,375,467	1.28	1.28
Anglo American PLC	Basic Materials	5,374,383,762	620,659,506	2.16	2.16
Antofagasta PLC	Basic Materials	495,740,121	57,250,437	0.58	0.58
AO World PLC	Consumer Services	57,139,858	6,598,784	0.86	0.86
Arrow Global Group PLC	Financials	84,397,913	9,746,674	2.45	2.45
Ascential PLC	Consumer Services	291,545,479	33,669,064	1.75	1.75
Ashmore Group PLC	Financials	431,387,616	49,818,702	1.5	1.5
Ashtead Group PLC	Industrials	1,695,890,446	195,849,529	1.97	1.97
Associated British Foods PLC	Consumer Goods	3,095,815,314	357,519,539	1.74	1.74
Assura PLC	Financials	359,082,634	41,468,578	2.58	2.58
Aston Martin Lagonda Global Holdings PLC	Consumer Goods	207,398,872	23,951,412	0.67	0.67
AstraZeneca PLC	Health Care	17,101,133,192	1,974,920,540	2.08	2.08
Auto Trader Group PLC	Consumer Services	893,028,527	103,131,200	1.9	1.9
Avast PLC	Technology	425,064,019	49,088,423	1.42	1.42
Aviva PLC	Financials	3,374,141,483	389,661,974	2.09	2.09
Avon Rubber PLC	Industrials	28,515,169	3,293,068	0.67	0.67
AVEVA Group PLC	Technology	663,019,795	76,568,693	1.54	1.54
boohoo Group PLC	Consumer Services	54,540,227	6,298,566	0.26	0.26
Babcock International Group PLC	Industrials	377,601,111	43,607,180	1.38	1.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bakkavor Group PLC	Consumer Goods	32,197,641	3,718,337	0.36	0.36
Balfour Beatty PLC	Industrials	315,427,642	36,427,091	1.66	1.66
Bank of Cyprus Holdings PLC	Financials	56,757,559	6,554,634	0.84	0.84
Bank of Georgia Group PLC	Financials	191,321,077	22,094,672	2.56	2.56
Barclays PLC	Financials	8,455,337,437	976,462,752	2.97	2.97
Barratt Developments PLC	Consumer Goods	1,213,224,744	140,108,988	2.34	2.34
BBA Aviation PLC	Industrials	447,965,895	51,733,241	1.8	1.8
BCA Marketplace PLC	Industrials	384,268,939	44,377,212	2.02	2.02
Beazley PLC	Financials	1,196,563,513	138,184,870	4.08	4.08
Bellway PLC	Consumer Goods	748,332,915	86,421,059	2.19	2.19
Berkeley Group Holdings PLC	Consumer Goods	1,347,613,492	155,628,843	2.72	2.72
BHP Group PLC	Basic Materials	9,951,283,808	1,149,221,784	2.59	2.59
Big Yellow Group PLC	Financials	401,669,298	46,386,689	2.5	2.5
Bioquell PLC	Health Care	11,084,189	1,280,055	0.76	0.76
Blue Prism Group plc	Technology	16,725,293	1,931,517	0.2	0.2
Bodycote PLC	Industrials	631,869,210	72,971,274	4.12	4.12
Bovis Homes Group PLC	Consumer Goods	471,875,192	54,494,401	3.68	3.68
BP PLC	Oil & Gas	25,367,884,407	2,929,604,454	2.31	2.31
Breedon Group PLC	Industrials	60,995,934	7,044,102	0.56	0.56
Brewin Dolphin Holdings PLC	Financials	320,805,239	37,048,121	3.18	3.18
British Land Co PLC/The	Financials	2,828,347,797	326,631,112	5.01	5.01
Britvic PLC	Consumer Goods	629,571,155	72,705,884	2.7	2.7
BTG PLC	Health Care	867,849,465	100,223,401	2.45	2.45
BT Group PLC	Telecommunications	4,827,006,172	557,445,728	1.85	1.85
Bunzl PLC	Industrials	1,638,273,290	189,195,624	1.86	1.86

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Burberry Group PLC	Consumer Goods	1,716,189,849	198,193,801	2.18	2.18
Burford Capital Ltd	Financials	67,066,131	7,745,117	0.17	0.17
B&M European Value Retail SA	Consumer Services	489,810,038	56,565,603	1.58	1.58
Cairn Energy PLC	Oil & Gas	187,352,233	21,636,331	1.92	1.92
Candover Investments PLC/Fund	Financials	283,603	32,752	2.95	2.95
Capital & Counties Properties PLC	Financials	1,702,723,691	196,638,664	7.85	7.85
Capital & Regional PLC	Financials	4,548,303	525,260	0.21	0.21
Capita PLC	Industrials	557,705,417	64,406,485	2.7	2.7
Card Factory PLC	Consumer Services	212,221,973	24,508,407	3.25	3.25
CareTech Holdings PLC	Health Care	30,447,595	3,516,234	0.74	0.74
Carnival PLC	Consumer Services	1,665,294,810	192,316,199	2.4	2.4
Centamin PLC	Basic Materials	469,840,076	54,259,376	3.39	3.39
Centrica PLC	Utilities	1,603,965,651	185,233,614	1.89	1.89
Charter Court Financial Services Group PLC	Financials	58,694,067	6,778,271	0.89	0.89
Chemring Group PLC	Industrials	136,745,849	15,792,064	2.75	2.75
Chesnara PLC	Financials	152,732,260	17,638,251	2.67	2.67
Cineworld Group PLC	Consumer Services	1,344,856,914	155,310,500	3.38	3.38
Clinigen Group Plc	Health Care	43,359,557	5,007,369	0.39	0.39
Close Brothers Group PLC	Financials	656,028,552	75,761,311	2.73	2.73
CMC Markets PLC	Financials	122,661,514	14,165,537	3.66	3.66
Coats Group PLC	Industrials	262,249,375	30,285,810	2.04	2.04
Cobham PLC	Industrials	540,804,246	62,454,657	2.1	2.1
Coca-Cola HBC AG	Consumer Goods	3,139,153,716	362,524,464	3.16	3.16
Cohort PLC	Industrials	6,878,825	794,400	0.4	0.4
Compass Group PLC	Consumer Services	6,013,260,968	694,440,097	2.08	2.08

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Computacenter PLC	Technology	314,918,224	36,368,261	2.49	2.49
ConvaTec Group PLC	Health Care	602,097,558	69,533,102	2	2
Costain Group PLC	Industrials	39,263,067	4,534,287	1.05	1.05
Countryside Properties PLC	Consumer Goods	345,514,673	39,901,685	2.29	2.29
Countrywide PLC	Financials	19,583,704	2,261,620	1.27	1.27
CPP Group PLC	Industrials	825,980	95,388	0.13	0.13
Craneware PLC	Technology	18,889,476	2,181,447	0.26	0.26
Cranswick PLC	Consumer Goods	427,219,398	49,337,337	2.85	2.85
Crest Nicholson Holdings plc	Consumer Goods	290,161,698	33,509,259	3.12	3.12
Croda International PLC	Basic Materials	409,070,631	47,241,430	0.6	0.6
CRH PLC	Industrials	2,035,943,337	235,120,461	1.09	1.09
CYBG PLC	Financials	289,777,805	33,464,925	1.02	1.02
Daejan Holdings PLC	Financials	110,291,072	12,736,940	1.09	1.09
Daily Mail & General Trust PLC	Consumer Services	339,904,052	39,253,743		1.5
Dairy Crest Group PLC	Consumer Goods	83,321,910	9,622,412	1.15	1.15
Dart Group PLC	Consumer Services	248,629,829	28,712,960	1.96	1.96
DCC PLC	Industrials	1,289,148,512	148,877,027	1.99	1.99
Debenhams PLC	Consumer Services	1,547,889	178,758	0.22	0.22
Dechra Pharmaceuticals PLC	Health Care	634,750,828	73,304,057	2.71	2.71
Derwent London PLC	Financials	1,996,638,348	230,581,333	5.69	5.69
Devro PLC	Consumer Goods	24,970,734	2,883,740	0.85	0.85
De La Rue PLC	Industrials	179,663,550	20,748,405	3.74	3.74
Diageo PLC	Consumer Goods	16,200,889,634	1,870,956,114	2.17	2.17
Dignity PLC	Consumer Services	61,197,400	7,067,368	1.59	1.59
Diploma PLC	Industrials	468,552,656	54,110,699	3.1	3.1

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Direct Line Insurance Group PLC	Financials	779,816,227	90,056,902	1.61	1.61
Dixons Carphone PLC	Consumer Services	338,906,056	39,138,490	2.21	2.21
Domino's Pizza Group PLC	Consumer Services	323,223,970	37,327,448	2.68	2.68
DS Smith PLC	Industrials	2,439,875,820	281,768,513	5.4	5.4
Dunelm Group PLC	Consumer Services	168,481,224	19,457,016	1.4	1.4
easyJet PLC	Consumer Services	811,632,740	93,731,225	1.68	1.68
Earthport PLC	Technology	34,190,999	3,948,540	1.77	1.77
Eddie Stobart Logistics PLC	Industrials	70,303,042	8,118,931	1.65	1.65
EI Group PLC	Consumer Services	278,181,923	32,125,777	3.02	3.02
Electrocomponents PLC	Industrials	596,855,900	68,927,770	2.41	2.41
Elementis PLC	Basic Materials	242,389,779	27,992,329	2.08	2.08
EnQuest PLC	Oil & Gas	2			0
Entertainment One Ltd	Consumer Services	342,325,003	39,533,326	1.88	1.88
Equiniti Group PLC	Industrials	148,708,672	17,173,588	1.71	1.71
Essentra PLC	Industrials	140,390,031	16,212,911	1.41	1.41
Euromoney Institutional Investor PLC	Consumer Services	44,034,338	5,085,296	0.32	0.32
Evraz PLC	Basic Materials	1,150,833,712	132,903,774	1.5	1.5
Experian PLC	Industrials	3,175,633,323	366,737,304	1.66	1.66
FDM Group Holdings PLC	Technology	57,878,884	6,684,130	0.65	0.65
Ferguson PLC	Industrials	4,834,885,280	558,355,645	3.77	3.77
Ferrexpo PLC	Basic Materials	318,598,099	36,793,230	2.52	2.52
Findel PLC	Consumer Services	60,924,343	7,035,834	2.99	2.99
Firestone Diamonds PLC	Basic Materials	1,047,241	120,940	0.54	0.54
Firstgroup PLC	Consumer Services	415,042,270	47,931,064	3.72	3.72
First Derivatives PLC	Technology	26,036,416	3,006,810	0.43	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fresnillo PLC	Basic Materials	420,265,657	48,534,285	0.6	0.6
F&C Commercial Property Trust Ltd	Financials	97,477,155	11,257,127	0.89	0.89
G4S PLC	Industrials	784,638,767	90,613,832	2.33	2.33
Galliford Try PLC	Consumer Goods	234,648,945	27,098,381	3.08	3.08
Games Workshop Group PLC	Consumer Goods	144,590,314	16,697,980	1.33	1.33
Gem Diamonds Ltd	Basic Materials	8,395,181	969,516	0.49	0.49
Genus PLC	Health Care	418,144,279	48,289,298	2.72	2.72
Georgia Capital PLC	Financials	145,069,577	16,753,328	3.38	3.38
GlaxoSmithKline PLC	Health Care	18,191,202,907	2,100,806,997	2.23	2.23
Glencore PLC	Basic Materials	9,149,765,118	1,056,658,577	2.03	2.03
Gocompare.Com Group PLC	Consumer Services	87,093,725	10,057,999	2.76	2.76
Gooch & Housego PLC	Industrials	24,514,174	2,831,014	0.75	0.75
Go-Ahead Group PLC/The	Consumer Services	192,499,885	22,230,806	2.65	2.65
Grafton Group PLC	Industrials	495,918,376	57,271,023	2.94	2.94
Grainger PLC	Financials	651,271,255	75,211,915	4.6	4.6
Great Portland Estates PLC	Financials	1,946,471,188	224,787,790	9.62	9.62
Greencore Group PLC	Consumer Goods	258,731,386	29,879,536	1.86	1.86
Greene King PLC	Consumer Services	350,687,720	40,499,093	1.94	1.94
Greggs PLC	Consumer Services	427,260,578	49,342,092	3.03	3.03
Gulfsands Petroleum PLC	Oil & Gas	564,347	65,173	0.65	0.65
Gulf Marine Services PLC	Oil & Gas	10,768,287	1,243,573	2.68	2.68
GVC Holdings PLC	Consumer Services	1,014,324,581	117,139,047	2.35	2.35
Halfords Group PLC	Consumer Services	198,396,582	22,911,785	3.54	3.54
Halma PLC	Industrials	1,095,088,231	126,466,019	1.92	1.92
Hammerson PLC	Financials	617,844,493	71,351,633	2.22	2.22

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Hansteen Holdings PLC	Financials	125,614,878	14,506,606	2.98	2.98
Hargreaves Lansdown PLC	Financials	1,368,058,800	157,989,964	1.41	1.41
Hastings Group Holdings PLC	Financials	255,576,723	29,515,221	1.89	1.89
Hays PLC	Industrials	488,065,629	56,364,150	2.17	2.17
Headlam Group PLC	Consumer Goods	18,460,066	2,131,857	0.48	0.48
Helical PLC	Financials	202,966,014	23,439,485	4.83	4.83
Hikma Pharmaceuticals PLC	Health Care	730,725,571	84,387,679	1.6	1.6
Hill & Smith Holdings PLC	Industrials	266,047,433	30,724,428	2.55	2.55
Hiscox Ltd	Financials	935,483,941	108,034,154	1.82	1.82
Hochschild Mining PLC	Basic Materials	92,903,965	10,728,994	1.06	1.06
HomeServe PLC	Industrials	586,163,438	67,692,954	1.85	1.85
Howden Joinery Group PLC	Industrials	798,479,863	92,212,268	2.73	2.73
HSBC Holdings PLC	Financials	27,020,418,525	3,120,446,987	1.89	1.89
Hunting PLC	Oil & Gas	162,659,776	18,784,728	1.86	1.86
Ibstock PLC	Industrials	334,750,827	38,658,624	3.76	3.76
IGas Energy PLC	Oil & Gas	1,166,878	134,757	0.09	0.09
IG Group Holdings PLC	Financials	484,173,174	55,914,631	2.09	2.09
Immunodiagnostic Systems Holdings PLC	Health Care	16,754,961	1,934,943	2.89	2.89
IMI PLC	Industrials	321,152,987	37,088,281	1.13	1.13
Inchcape PLC	Consumer Services	770,179,728	88,944,033	3.05	3.05
Indivior PLC	Health Care	248,881,491	28,742,023	2.76	2.76
Informa PLC	Consumer Services	1,710,315,498	197,515,403	1.97	1.97
Inmarsat PLC	Telecommunications	450,500,258	52,025,921	2.33	2.33
IntegraFin Holdings PLC	Financials	87,379,378	10,090,988	0.78	0.78

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InterContinental Hotels Group PLC	Consumer Services	1,658,018,737	191,475,923	1.86	1.86
Intermediate Capital Group PLC	Financials	728,623,864	84,144,964	2.43	2.43
International Consolidated Airlines Group SA	Consumer Services	2,102,012,455	242,750,438	1.55	1.55
International Personal Finance PLC	Financials	221,164,683	25,541,154	4.36	4.36
Intertek Group PLC	Industrials	1,770,261,310	204,438,231	2.07	2.07
Intu Properties PLC	Financials	296,285,856	34,216,506	1.75	1.75
Investec PLC	Financials	1,055,525,919	121,897,175	3.2	3.2
ITE Group PLC	Consumer Services	59,621,554	6,885,382	1.15	1.15
ITV PLC	Consumer Services	899,410,821	103,868,257	1.62	1.62
IWG PLC	Industrials	395,453,934	45,668,909	1.92	1.92
James Fisher & Sons PLC	Industrials	129,080,661	14,906,851	1.34	1.34
Jardine Lloyd Thompson Group PLC	Financials	673,799,331	77,813,565	1.47	1.47
JD Sports Fashion PLC	Consumer Services	637,583,114	73,631,143	1.7	1.7
Johnson Matthey PLC	Basic Materials	768,392,059	88,737,585	1.29	1.29
Johnson Service Group PLC	Industrials	28,349,770	3,273,967	0.6	0.6
John Laing Group PLC	Financials	549,039,015	63,405,648	3.06	3.06
John Wood Group PLC	Oil & Gas	487,075,503	56,249,805	1.28	1.28
JTC PLC	Financials	72,263,744	8,345,362	1.52	1.52
Jupiter Fund Management PLC	Financials	374,727,506	43,275,322	2.51	2.51
Just Eat PLC	Consumer Services	750,635,330	86,686,953	1.7	1.7
Just Group PLC	Financials	358,652,815	41,418,940	3.77	3.77
J D Wetherspoon PLC	Consumer Services	479,900,423	55,421,193	3.71	3.71

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J Sainsbury PLC	Consumer Services	1,060,427,582	122,463,242	1.65	1.65
KAZ Minerals PLC	Basic Materials	351,977,598	40,648,054	1.34	1.34
KCOM Group PLC	Telecommunications	107,381,502	12,400,929	2.58	2.58
Keller Group PLC	Industrials	179,735,538	20,756,718	4.58	4.58
Kier Group PLC	Industrials	201,931,558	23,320,021	2.77	2.77
Kingfisher PLC	Consumer Services	1,211,896,943	139,955,647	2.51	2.51
Lamprell PLC	Oil & Gas	62,420,635	7,208,633	2.74	2.74
Lancashire Holdings Ltd	Financials	221,000,416	25,522,184	1.64	1.64
Land Securities Group PLC	Financials	4,806,381,126	555,063,849	7.31	7.31
Legal & General Group PLC	Financials	2,396,381,698	276,745,604	1.58	1.58
Lloyds Banking Group PLC	Financials	7,904,608,267	912,861,917	1.94	1.94
LondonMetric Property PLC	Financials	344,786,684	39,817,613	2.57	2.57
London Stock Exchange Group PLC	Financials	2,689,530,504	310,599,828	1.72	1.72
Lookers PLC	Consumer Services	149,049,817	17,212,985	3.76	3.76
Majestic Wine PLC	Consumer Services	1,022,994	118,140	0.05	0.05
Management Consulting Group PLC	Industrials	5,239,816	605,119	1.67	1.67
Man Group PLC	Financials	650,280,529	75,097,501	2.85	2.85
Mapeley Ltd	Financials	73	8	0.22	0.22
Marks & Spencer Group PLC	Consumer Services	1,072,261,090	123,829,832	2.42	2.42
Marshalls PLC	Industrials	131,192,764	15,150,767	1.28	1.28
Marston's PLC	Consumer Services	104,045,093	12,015,624	1.58	1.58
McBride PLC	Consumer Goods	18,258,305	2,108,556	0.72	0.72

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McCarthy & Stone PLC	Consumer Goods	151,996,809	17,553,317	1.85	1.85
McKay Securities PLC	Financials	906,525	104,690	0.04	0.04
Mediclinic International PLC	Health Care	393,255,311	45,415,002	1.49	1.49
Meggitt PLC	Industrials	1,217,282,816	140,577,634	3.02	3.02
Melrose Industries PLC	Industrials	2,005,876,262	231,648,171	2.28	2.28
Merlin Entertainments PLC	Consumer Services	398,901,813	46,067,087	1.11	1.11
Metro Bank PLC	Financials	166,043,121	19,175,453	0.91	0.91
Micro Focus International PLC	Technology	803,251,378	92,763,306	1.27	1.27
Midwich Group PLC	Industrials	46,073,453	5,320,782	1.07	1.07
Mitchells & Butlers PLC	Consumer Services	150,153,855	17,340,484	1.23	1.23
Mitie Group PLC	Industrials	91,822,719	10,604,126	2.06	2.06
Mondi PLC	Basic Materials	2,455,959,070	283,625,884	3.69	3.69
Moneysupermarket.com Group PLC	Consumer Services	430,000,694	49,658,534	2.64	2.64
Morgan Advanced Materials PLC	Industrials	234,400,313	27,069,668	2.83	2.83
Mulberry Group PLC	Consumer Goods	101,661	11,740	0.01	0.01
National Express Group PLC	Consumer Services	471,680,404	54,471,906	2.23	2.23
National Grid PLC	Utilities	7,585,576,852	876,018,645	2.65	2.65
NCC Group PLC	Technology	94,355,782	10,896,656	1.76	1.76
NewRiver REIT PLC	Financials	181,797,563	20,994,851	2.57	2.57
Next PLC	Consumer Services	1,290,297,528	149,009,721	2.1	2.1
NMC Health PLC	Health Care	715,636,061	82,645,070	1.14	1.14
Northgate PLC	Industrials	282,155,192	32,584,629	5.06	5.06
Nostrum Oil & Gas PLC	Oil & Gas	40,429,777	4,669,024	1.89	1.89
NWF Group PLC	Industrials	8,523,748	984,363	0.98	0.98

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N Brown Group PLC	Consumer Services	73,717,217	8,513,216	2.5	2.5
Ocado Group PLC	Consumer Services	820,616,331	94,768,693	1.36	1.36
OneSavings Bank PLC	Financials	303,129,507	35,006,843	3.21	3.21
Ophir Energy PLC	Oil & Gas	66,009,034	7,623,038	2.37	2.37
Orchard Therapeutics plc	Health Care	5,448,337	629,200	0.05	0.05
Oxford Instruments PLC	Industrials	62,919,819	7,266,281	1.09	1.09
Paddy Power Betfair PLC	Consumer Services	1,202,927,037	138,919,760	2.08	2.08
Pagegroup PLC	Industrials	428,562,829	49,492,482	2.63	2.63
Paragon Banking Group PLC	Financials	489,671,823	56,549,641	4.41	4.41
Park Group PLC	Financials	49,361,505	5,700,502	3.24	3.24
PayPoint PLC	Industrials	99,470,769	11,487,360	1.63	1.63
Pearson PLC	Consumer Services	1,779,225,733	205,473,486	2.2	2.2
Pendragon PLC	Consumer Services	79,040,272	9,127,948	2.28	2.28
Pennon Group PLC	Utilities	443,450,213	51,211,749	1.38	1.38
Persimmon PLC	Consumer Goods	1,730,302,700	199,823,620	2.57	2.57
Petra Diamonds Ltd	Basic Materials	39,565,914	4,569,261	1.1	1.1
Petrofac Ltd	Oil & Gas	460,965,110	53,234,453	2.53	2.53
Petropavlovsk PLC	Basic Materials	26,110,726	3,015,391	1.13	1.13
Pets at Home Group Plc	Consumer Services	274,015,587	31,644,629	4.29	4.29
Phoenix Group Holdings PLC	Financials	837,796,895	96,752,787	1.87	1.87
Photo-Me International PLC	Consumer Goods	78,794,450	9,099,559	2.12	2.12
Playtech Plc	Consumer Services	333,142,189	38,472,851	2.47	2.47
Polymetal International PLC	Basic Materials	553,902,173	63,967,269	1.3	1.3
Polypipe Group plc	Industrials	350,354,934	40,460,661	4.86	4.86
Premier Foods PLC	Consumer Goods	61,297,070	7,078,878	2	2

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Premier Oil PLC	Oil & Gas	108,122,720	12,486,528	1.8	1.8
President Energy PLC	Oil & Gas	19,781,855	2,284,503	1.82	1.82
Primary Health Properties PLC	Financials	49,112,850	5,671,787	0.52	0.52
Provident Financial PLC	Financials	278,576,881	32,171,389	1.73	1.73
Prudential PLC	Financials	14,721,017,818	1,700,053,448	3.67	3.67
PZ Cussons PLC	Consumer Goods	59,697,232	6,894,121	0.59	0.59
QinetiQ Group PLC	Industrials	688,409,584	79,500,827	3.84	3.84
Quilter PLC	Financials	970,391,419	112,065,436	3.89	3.89
Randgold Resources Ltd	Basic Materials	619,069,936	71,493,153	0.9	0.9
Rank Group PLC	Consumer Services	117,919,025	13,617,852	1.99	1.99
Rathbone Brothers PLC	Financials	263,214,281	30,397,242	1.85	1.85
Raven Property Group Ltd	Financials	82,511,017	9,528,766	2.41	2.41
RDI REIT PLC	Financials	78,715,926	9,090,491	1.31	1.31
Reach PLC	Consumer Services	11,904,402	1,374,777	0.55	0.55
Reckitt Benckiser Group PLC	Consumer Goods	9,843,914,688	1,136,822,285	2.1	2.1
Record PLC	Financials	8,044,339	928,999	1.17	1.17
Redde PLC	Financials	49,939,667	5,767,271	0.87	0.87
Redrow PLC	Consumer Goods	569,888,851	65,813,486	2.84	2.84
Renewi PLC	Industrials	46,694,433	5,392,496	1.61	1.61
Renishaw PLC	Industrials	409,541,068	47,295,759	1.2	1.2
Rentokil Initial PLC	Industrials	1,318,633,120	152,282,051	1.92	1.92
ReNeuron Group PLC	Health Care	564,520	65,193	0.33	0.33
Restaurant Group PLC/The	Consumer Services	361,105,568	41,702,196	4.67	4.67
RELX PLC	Consumer Services	7,375,036,500	851,704,440	2.1	2.1
Rhi Magnesita NV	Industrials	417,200,764	48,180,337	1.98	1.98
Rhythmone PLC	Technology	25,144,467	2,903,803	1.53	1.53
Ricardo PLC	Industrials	69	8		0

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Rightmove PLC	Consumer Services	781,561,361	90,258,439	1.84	1.84
RM PLC	Technology	6,187,059	714,511	0.33	0.33
Robert Walters PLC	Industrials	33,812,897	3,904,875	0.74	0.74
Rolls-Royce Holdings PLC	Industrials	1,679,665,148	193,975,754	0.97	0.97
Rotork PLC	Industrials	572,520,776	66,117,434	2.41	2.41
Royal Bank of Scotland Group PLC	Financials	7,088,745,137	818,642,146	2.46	2.46
Royal Dutch Shell PLC	Oil & Gas	51,274,370,917	5,921,409,251	2.45	2.45
Royal Mail PLC	Industrials	811,942,954	93,767,050	2.71	2.71
RPC Group PLC	Industrials	547,584,345	63,237,656	1.87	1.87
RPS Group PLC	Industrials	124,264,529	14,350,661	3.66	3.66
RSA Insurance Group PLC	Financials	2,269,192,800	262,057,223	3.9	3.9
Safestore Holdings PLC	Financials	467,086,208	53,941,346	3.98	3.98
Saga PLC	Consumer Services	305,566,062	35,288,228	2.38	2.38
Sage Group PLC/The	Technology	986,665,282	113,944,819	1.37	1.37
Sanne Group PLC	Industrials	130,242,849	15,041,066	1.39	1.39
Savills PLC	Financials	293,789,219	33,928,182	2.64	2.64
Schroders PLC	Financials	554,395,056	64,024,189	0.1	0.85
Schroder Real Estate Investment Trust Ltd	Financials	73,203,976	8,453,945	2.24	2.24
SDL PLC	Technology	125,494,761	14,492,734	2.63	2.63
Segro PLC	Financials	1,399,416,695	161,611,324	2.13	2.13
Senior PLC	Industrials	340,245,249	39,293,146	3.88	3.88
Severn Trent PLC	Utilities	896,084,853	103,484,159	1.89	1.89
Shaftesbury PLC	Financials	6,912,854,081	798,329,407	24.55	24.55
Shire PLC	Health Care	10,596,821,963	1,223,771,613	2.29	2.29
Sirius Minerals PLC	Basic Materials	90,817,377	10,488,024	0.83	0.83
SIG PLC	Industrials	239,591,703	27,669,194	3.34	3.34
Smiths Group PLC	Industrials	503,028,948	58,092,186	0.84	0.84

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Smith & Nephew PLC	Health Care	2,799,042,619	323,246,811	1.98	1.98
Smurfit Kappa Group PLC	Industrials	3,835,043,063	442,889,090	7.03	7.03
Softcat PLC	Technology	131,327,184	15,166,290	1.02	1.02
Sole Realisation Co Plc	Financials	180	21	0.69	0.69
Sophos Group PLC	Technology	213,134,098	24,613,744	1.07	1.07
Spectris PLC	Industrials	712,832,765	82,321,332	2.46	2.46
Speedy Hire PLC	Industrials	80,251,237	9,267,796	2.33	2.33
Spirax-Sarco Engineering PLC	Industrials	675,788,854	78,043,325	1.33	1.33
Spirent Communications PLC	Technology	45,347,573	5,236,954	0.57	0.57
Spire Healthcare Group PLC	Health Care	263,622,534	30,444,389	5.47	5.47
Sports Direct International PLC	Consumer Services	269,256,384	31,095,013	1.91	1.91
SSE PLC	Utilities	3,076,361,269	355,272,893	2.51	2.51
SSP Group Plc	Consumer Services	1,055,549,995	121,899,955	3.17	3.17
Stagecoach Group PLC	Consumer Services	159,994,916	18,476,977	1.91	1.91
Standard Chartered PLC	Financials	6,642,794,798	767,141,671	2.99	2.99
Standard Life Aberdeen PLC	Financials	523,193,912	60,420,932	0.73	0.73
Stobart Group Ltd	Industrials	88,253,305	10,191,913	1.56	1.56
Strix Group PLC	Industrials	35,537,696	4,104,063	1.2	1.2
St James's Place PLC	Financials	2,222,777,363	256,696,946	4.03	4.03
St Modwen Properties PLC	Financials	248,562,615	28,705,198	2.56	2.56
SThree PLC	Industrials	25,332,963	2,925,572	0.61	0.61
STV Group PLC	Consumer Services	9,398,957	1,085,436	0.61	0.61
Superdry PLC	Consumer Goods	89,924,674	10,384,931	2.13	2.13

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Synthomer PLC	Basic Materials	339,831,338	39,245,346	2.54	2.54
TalkTalk Telecom Group PLC	Telecommunications	216,512,832	25,003,936	1.5	1.5
Tate & Lyle PLC	Consumer Goods	874,534,534	100,995,425	2.57	2.57
Taylor Wimpey PLC	Consumer Goods	1,158,319,067	133,768,218	2.35	2.35
TBC Bank Group PLC	Financials	93,271,572	10,771,447	1.02	1.02
Team17 Group PLC	Consumer Goods	47,844,750	5,525,340	1.69	1.69
Ted Baker PLC	Consumer Goods	147,900,476	17,080,253	1.94	1.94
Telecom Plus PLC	Telecommunications	507,373,591	58,593,926	4.11	4.11
Telit Communications PLC	Technology	51,305,851	5,925,045	2.73	2.73
Tesco PLC	Consumer Services	8,168,471,494	943,334,103	3.98	3.98
Thomas Cook Group PLC	Consumer Services	154,891,849	17,887,650	2.97	2.97
TI Fluid Systems PLC	Consumer Goods	71,068,208	8,207,296	0.74	0.74
TP ICAP PLC	Financials	434,955,328	50,230,719	2.33	2.33
Travis Perkins PLC	Industrials	719,559,349	83,098,150	2.42	2.42
Tritax Big Box REIT PLC	Financials	502,280,381	58,005,737	2.35	2.35
Tullow Oil PLC	Oil & Gas	576,817,525	66,613,643	2.1	2.1
TUI AG	Consumer Services	1,494,531,504	172,595,636	2.07	2.07
UDG Healthcare PLC	Health Care	407,752,035	47,089,152	2.49	2.49
UK Commercial Property REIT Ltd	Financials	428,534	49,489		0
Ultra Electronics Holdings PLC	Industrials	254,159,451	29,351,547	2.48	2.48
Unilever PLC	Consumer Goods	13,390,126,635	1,546,355,778	2.53	2.53
United Utilities Group PLC	Utilities	1,923,221,937	222,102,855	3.47	3.47
UNITE Group PLC/The	Financials	565,958,005	65,359,534	2.42	2.42
U & I Group PLC	Financials	6,234,099	719,944	0.22	0.22
Vectura Group PLC	Health Care	140,824,590	16,263,096	2.74	2.74
Vertu Motors PLC	Consumer Services	8,382,108	968,006	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vesuvius PLC	Industrials	385,034,657	44,465,641	2.54	2.54
Victoria PLC	Consumer Goods	27,665,801	3,194,979	0.43	0.43
Victrex PLC	Basic Materials	606,525,569	70,044,470	2.79	2.79
Vitec Group PLC/The	Industrials	61,967,459	7,156,298	1.04	1.04
Vivo Energy PLC	Consumer Services	220,177,149	25,427,109	1.33	1.33
Vodafone Group PLC	Telecommunications	12,157,024,086	1,403,951,206	2.7	2.7
Weir Group PLC/The	Industrials	733,436,831	84,700,788	1.97	1.97
Whitbread PLC	Consumer Services	1,958,510,229	226,178,115	2.11	2.11
WH Smith PLC	Consumer Services	509,046,501	58,787,121	2.48	2.48
William Hill PLC	Consumer Services	453,790,701	52,405,918	3.08	3.08
Wincanton PLC	Industrials	44,930,602	5,188,800	1.35	1.35
Wizz Air Holdings Plc	Consumer Services	521,269,027	60,198,637	2.32	1.64
Wm Morrison Supermarkets PLC	Consumer Services	1,148,599,316	132,645,735	2.06	2.06
Workspace Group PLC	Financials	397,705,951	45,928,983	2.52	2.52
WPP PLC	Consumer Services	2,316,281,028	267,495,196	1.97	1.97
Wynnstay Group PLC	Consumer Goods	10,826,567	1,250,304	1.22	1.22
XPS Pensions Group PLC	Financials	54,890,851	6,339,058	1.49	1.49
Zotefoams PLC	Basic Materials	6,975,066	805,514	0.19	0.19
UNITED STATES					
1st Source Corp	Financials	109,708,875	12,669,705	1.21	1.21
2U Inc	Technology	96,881,966	11,188,392	0.39	0.39
3D Systems Corp	Technology	46,842,766	5,409,626	0.47	0.47
3M Co	Industrials	7,639,996,466	882,303,282	0.8	0.8
8x8 Inc	Telecommunications	125,290,491	14,469,144	0.84	0.84
athenahealth Inc	Technology	475,103,145	54,867,180	1.01	1.01
Aaron's Inc	Consumer Services	334,530,546	38,633,185	1.34	1.34
AAON Inc	Industrials	72,732,223	8,399,464	0.46	0.46
AAR Corp	Industrials	75,089,484	8,671,692	0.66	0.66

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Abbott Laboratories	Health Care	10,373,400,994	1,197,969,892	0.94	0.94
AbbVie Inc	Health Care	10,859,936,786	1,254,157,369	0.9	0.9
Abercrombie & Fitch Co	Consumer Services	222,694,237	25,717,794	1.95	1.95
ABIOMED Inc	Health Care	1,321,798,120	152,647,560	1.04	1.04
ABM Industries Inc	Industrials	117,255,042	13,541,172	0.64	0.64
Acacia Communications Inc	Technology	39,563,050	4,568,930	0.3	0.3
Acadia Healthcare Co Inc	Health Care	215,241,995	24,857,174	1.1	1.1
Acadia Realty Trust	Financials	207,838,938	24,002,233	1.24	1.24
Accelaron Pharma Inc	Health Care	151,842,478	17,535,495	0.87	0.87
Accenture PLC	Industrials	6,888,753,260	795,546,129	0.88	0.88
Accuray Inc	Health Care	28,461,486	3,286,868	1.11	1.11
AcelRx Pharmaceuticals Inc	Health Care	5,000,659	577,500	0.34	0.34
Achillion Pharmaceuticals Inc	Health Care	474,268	54,771	0.02	0.02
Acorda Therapeutics Inc	Health Care	127,081,565	14,675,986	1.98	1.98
Activision Blizzard Inc	Consumer Goods	2,911,044,583	336,181,332	0.95	0.95
Actuant Corp	Industrials	201,432,415	23,262,377	1.81	1.81
Acuity Brands Inc	Industrials	430,003,516	49,658,860	1.08	1.08
Acushnet Holdings Corp	Consumer Goods	54,558,425	6,300,667	0.4	0.4
ACADIA Pharmaceuticals Inc	Health Care	136,094,578	15,716,852	0.68	0.68
ACCO Brands Corp	Consumer Goods	113,754,395	13,136,901	1.89	1.89
ACI Worldwide Inc	Technology	438,003,160	50,582,697	1.58	1.58
Adecoagro SA	Consumer Goods	83,645,579	9,659,791	1.19	1.19
Adient PLC	Consumer Goods	91,325,446	10,546,699	0.75	0.75
Adobe Inc	Technology	8,176,976,125	944,316,258	0.86	0.86

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Adtalem Global Education Inc	Consumer Services	305,845,096	35,320,452	1.27	1.27
Aduro Biotech Inc	Health Care	3,201,908	369,772	0.18	0.18
Advanced Disposal Services Inc	Industrials	598,636,527	69,133,405	3.26	3.26
Advanced Drainage Systems Inc	Industrials	211,225,815	24,393,366	1.76	1.76
Advanced Energy Industries Inc	Technology	234,391,154	27,068,610	1.64	1.64
Advanced Micro Devices Inc	Technology	2,135,652,943	246,635,402	1.34	1.34
Advance Auto Parts Inc	Consumer Services	918,437,320	106,065,528	0.92	0.92
AdvanSix Inc	Basic Materials	140,684,988	16,246,974	2.24	2.24
ADTRAN Inc	Technology	53,002,796	6,121,016	1.2	1.2
ADT Inc	Industrials	298,050,469	34,420,292	0.76	0.76
Aegion Corp	Industrials	81,908,089	9,459,137	1.79	1.79
AerCap Holdings NV	Industrials	405,655,183	46,846,998	0.8	0.8
Aerie Pharmaceuticals Inc	Health Care	93,651,368	10,815,307	0.66	0.66
Aerovironment Inc	Industrials	110,008,783	12,704,340	0.78	0.78
Affiliated Managers Group Inc	Financials	387,966,104	44,804,179	0.87	0.87
Aflac Inc	Financials	2,149,230,542	248,203,408	0.72	0.72
Agilent Technologies Inc	Industrials	1,675,320,372	193,473,998	0.9	0.9
Agios Pharmaceuticals Inc	Health Care	166,826,411	19,265,911	0.72	0.72
Agree Realty Corp	Financials	143,027,829	16,517,537	0.81	0.81
AGCO Corp	Industrials	284,306,809	32,833,108	0.75	0.75
AGNC Investment Corp	Financials	1,036,509,768	119,701,099	1.29	1.29
Aimmune Therapeutics Inc	Health Care	52,261,423	6,035,399	0.43	0.43
Aircastle Ltd	Industrials	138,868,965	16,037,251	1.22	1.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Air Lease Corp	Industrials	164,337,382	18,978,466	0.57	0.57
Air Products & Chemicals Inc	Basic Materials	723,335,655	83,534,256	0.24	0.24
Akamai Technologies Inc	Technology	839,892,485	96,994,796	0.98	0.98
Akebia Therapeutics Inc	Health Care	30,285,362	3,497,498	0.54	0.54
Akorn Inc	Health Care	41,467,983	4,788,921	1.13	1.13
AK Steel Holding Corp	Basic Materials	23,810,710	2,749,775	0.39	0.39
Alarm.com Holdings Inc	Technology	292,149,689	33,738,841	1.36	1.36
Alaska Air Group Inc	Consumer Services	275,948,712	31,867,875	0.42	0.42
Albany International Corp	Industrials	144,152,304	16,647,397	0.44	0.83
Albemarle Corp	Basic Materials	619,585,006	71,552,636	0.87	0.87
Alcoa Corp	Basic Materials	1,808,519,501	208,856,470	4.21	4.21
Alder Biopharmaceuticals Inc	Health Care	10,420,432	1,203,401	0.17	0.17
Alexander & Baldwin Inc	Financials	142,431,469	16,448,666	1.24	1.24
Alexander's Inc	Financials	86,583,957	9,999,129	0.64	0.64
Alexandria Real Estate Equities Inc	Financials	844,668,876	97,546,396	0.79	0.79
Alexion Pharmaceuticals Inc	Health Care	3,307,659,922	381,984,366	1.76	1.76
Align Technology Inc	Health Care	1,511,939,368	174,605,980	1.04	1.04
Alkermes PLC	Health Care	261,026,466	30,144,583	0.66	0.66
Allakos Inc	Health Care	9,052,275	1,045,400	0.05	0.05
Alleghany Corp	Financials	715,239,294	82,599,250	0.89	0.89
Allegheny Technologies Inc	Industrials	183,412,016	21,181,296	0.77	0.77
Allegiant Travel Co	Consumer Services	56,222,587	6,492,853	0.4	0.4
Allegion PLC	Industrials	562,793,654	64,994,099	0.86	0.86
Allergan PLC	Health Care	4,066,608,606	469,631,385	1.04	1.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Alliance Data Systems Corp	Industrials	658,713,228	76,071,350	0.93	0.93
Allison Transmission Holdings Inc	Industrials	482,462,274	55,717,048	0.98	0.98
Allogene Therapeutics Inc	Health Care	93,276,364	10,772,000	0.33	0.33
Allscripts Healthcare Solutions Inc	Technology	171,234,395	19,774,966	1.17	1.17
Allstate Corp/The	Financials	1,554,744,937	179,549,371	0.63	0.63
Ally Financial Inc	Financials	917,274,496	105,931,240	1.13	1.13
Alnylam Pharmaceuticals Inc	Health Care	796,618,028	91,997,255	1.25	1.25
Alphabet Inc	Technology	57,634,234,511	6,655,876,675	0.48	0.92
Altaba Inc	Financials	2,209,511,827	255,164,979	0.73	0.73
Altice USA Inc	Consumer Services	522,813,774	60,377,032	0.72	0.51
Altra Industrial Motion Corp	Industrials	97,030,820	11,205,582	0.69	0.69
Amazon.com Inc	Consumer Services	54,771,269,167	6,325,247,763	0.86	0.86
Ambarella Inc	Industrials	31,339,245	3,619,206	0.32	0.32
Amdocs Ltd	Technology	748,269,201	86,413,701	1.06	1.06
Amedisys Inc	Health Care	591,782,614	68,341,883	1.83	1.83
American Airlines Group Inc	Consumer Services	723,826,727	83,590,968	0.57	0.57
American Assets Trust Inc	Financials	203,983,714	23,557,014	1.24	1.24
American Axle & Manufacturing Holdings Inc	Consumer Goods	214,666,640	24,790,729	2	2
American Campus Communities Inc	Financials	482,979,962	55,776,833	0.98	0.98
American Eagle Outfitters Inc	Consumer Services	407,150,997	47,019,742	1.38	1.38

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American Equity Investment Life Holding Co	Financials	330,579,095	38,176,853	1.51	1.51
American Express Co	Financials	5,391,447,817	622,630,145	0.76	0.76
American Financial Group Inc/OH	Financials	673,410,926	77,768,710	0.96	0.96
American Homes 4 Rent	Financials	424,238,388	48,993,075	0.75	0.83
American International Group Inc	Financials	2,950,069,360	340,688,100	0.98	0.98
American National Insurance Co	Financials	260,100,725	30,037,674	0.88	0.88
American Outdoor Brands Corp	Consumer Goods	97,889,416	11,304,737	1.61	1.61
American Software Inc/GA	Technology	6,168,213	712,335	0.14	0.22
American States Water Co	Utilities	145,054,790	16,751,620	0.68	0.68
American Tower Corp	Financials	4,536,490,068	523,895,540	0.75	0.75
American Water Works Co Inc	Utilities	1,840,880,632	212,593,688	1.3	1.3
American Woodmark Corp	Consumer Goods	97,799,505	11,294,354	1.17	1.17
Americold Realty Trust	Financials	188,646,057	21,785,748	0.58	0.58
Ameriprise Financial Inc	Financials	5,272,608,916	608,906,061	4.19	4.19
AmerisourceBergen Corp	Consumer Services	868,044,846	100,245,965	0.64	0.64
Ameris Bancorp	Financials	86,674,529	10,009,589	0.67	0.67
Amgen Inc	Health Care	10,724,086,564	1,238,468,737	1	1
Amicus Therapeutics Inc	Health Care	122,499,723	14,146,853	0.78	0.78
Amkor Technology Inc	Technology	110,833,853	12,799,623	0.81	0.81
Amneal Pharmaceuticals Inc	Health Care	157,973,088	18,243,487	0.47	0.45
Amphenol Corp	Industrials	1,823,002,291	210,529,012	0.86	0.86

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AMAG Pharmaceuticals Inc	Health Care	38,565,063	4,453,678	0.85	0.85
AMC Entertainment Holdings Inc	Consumer Services	110,976,282	12,816,071	0.5	1.01
AMC Networks Inc	Consumer Services	298,923,958	34,521,166	0.39	1.11
AMERCO	Consumer Services	48,254,155	5,572,620	0.09	0.09
AMETEK Inc	Industrials	1,119,154,659	129,245,325	0.82	0.82
AMN Healthcare Services Inc	Industrials	226,489,817	26,156,126	0.98	0.98
Anadarko Petroleum Corp	Oil & Gas	2,062,314,886	238,165,973	1.08	1.08
Analog Devices Inc	Technology	2,445,128,529	282,375,121	0.89	0.89
Anaplan Inc	Technology	3,447,208	398,100	0.01	0.01
AnaptysBio Inc	Health Care	64,187,828	7,412,717	0.43	0.43
Andersons Inc/The	Consumer Goods	20,979,076	2,422,764	0.29	0.29
Anixter International Inc	Industrials	223,452,329	25,805,342	1.42	1.42
Annaly Capital Management Inc	Financials	1,116,111,807	128,893,922	1	1
Antero Resources Corp	Oil & Gas	334,925,529	38,678,800	1.3	1.3
Anthem Inc	Health Care	5,579,571,915	644,355,614	0.95	0.95
Anworth Mortgage Asset Corp	Financials	35	4		0
ANSYS Inc	Technology	1,201,745,454	138,783,305	1.16	1.16
Aon PLC	Financials	1,438,059,204	166,073,945	0.47	0.47
AO Smith Corp	Industrials	1,060,681,739	122,492,593	0.71	1.69
Apache Corp	Oil & Gas	869,996,718	100,471,376	1.01	1.01
Apartment Investment & Management Co	Financials	624,832,881	72,158,685	1.06	1.01
Apergy Corp	Oil & Gas	143,165,860	16,533,477	0.79	0.79
Apogee Enterprises Inc	Industrials	157,359,704	18,172,650	2.16	2.16

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Apollo Commercial Real Estate Finance Inc	Financials	223,389,992	25,798,143	1.16	1.16
Apple Hospitality REIT Inc	Financials	300,733,530	34,730,144	1.06	1.06
Apple Inc	Technology	62,739,663,457	7,245,475,994	0.97	0.97
Applied Industrial Technologies Inc	Industrials	390,080,581	45,048,369	2.15	2.15
Applied Materials Inc	Technology	3,433,939,789	396,567,768	1.26	1.26
AptarGroup Inc	Industrials	414,395,913	47,856,419	0.81	0.81
Aptiv PLC	Consumer Goods	3,236,480,758	373,764,256	2.3	2.3
Aquantia Corp	Technology	73,320,258	8,467,374	2.77	2.77
Aqua America Inc	Utilities	409,063,707	47,240,631	0.78	0.78
Aramark	Consumer Services	641,656,954	74,101,610	1.03	1.03
ArcBest Corp	Industrials	24,964,444	2,883,013	0.33	0.33
Archer-Daniels-Midland Co	Consumer Goods	1,890,594,353	218,334,866	0.95	0.95
Archrock Inc	Oil & Gas	140,476,832	16,222,936	1.67	1.67
Arch Capital Group Ltd	Financials	755,524,185	87,251,541	0.81	0.81
Arconic Inc	Industrials	350,800,948	40,512,169	0.5	0.5
Arcosa Inc	Oil & Gas	167,100,608	19,297,576	1.43	1.43
Arcos Dorados Holdings Inc	Consumer Services	88,418,263	10,210,963	0.24	0.62
Arco Platform Ltd	Consumer Services	7,661,616	884,800	0.01	0.08
Arena Pharmaceuticals Inc	Health Care	185,077,025	21,373,579	1.11	1.11
Argo Group International Holdings Ltd	Financials	433,331,108	50,043,146	2.2	2.2
Arista Networks Inc	Technology	976,415,814	112,761,162	0.71	0.71
Arlo Technologies Inc	Consumer Goods	8,641,832	998,000	0.13	0.13
Armstrong World Industries Inc	Industrials	317,721,315	36,691,975	1.27	1.27

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Array BioPharma Inc	Health Care	239,759,661	27,688,591	0.91	0.91
Arrow Electronics Inc	Industrials	406,994,157	47,001,629	0.78	0.78
Arthur J Gallagher & Co	Financials	1,017,819,490	117,542,656	0.87	0.87
Artisan Partners Asset Management Inc	Financials	127,419,209	14,714,979	0.6	0.86
ARMOUR Residential REIT Inc	Financials	105,690,810	12,205,679	1.41	1.41
ARRIS International PLC	Technology	486,371,667	56,168,523	1.06	1.06
Asbury Automotive Group Inc	Consumer Services	158,047,740	18,252,108	1.4	1.4
Ascena Retail Group Inc	Consumer Services	15,829,016	1,828,010	0.37	0.37
Ashford Hospitality Trust Inc	Financials	50,824,569	5,869,464	1.45	1.45
Ashland Global Holdings Inc	Basic Materials	252,341,217	29,141,569	0.66	0.66
Aspen Insurance Holdings Ltd	Financials	307,660,746	35,530,132	1.42	1.42
Aspen Technology Inc	Technology	471,467,257	54,447,291	0.94	0.94
Assertio Therapeutics Inc	Health Care	31	4		0
Associated Banc-Corp	Financials	317,302,938	36,643,659	1.12	1.12
Assurant Inc	Financials	1,255,573,986	144,999,681	2.61	2.61
Assured Guaranty Ltd	Financials	505,914,512	58,425,424	1.44	1.44
Astec Industries Inc	Industrials	73,411,107	8,477,865	1.23	1.23
ASGN Inc	Industrials	311,649,428	35,990,764	1.26	1.26
Atara Biotherapeutics Inc	Health Care	178,790,192	20,647,545	1.3	1.3
Athene Holding Ltd	Financials	723,771,669	83,584,609	1.27	1.1
Atkore International Group Inc	Industrials	17,961,432	2,074,272	0.22	0.22
Atlantica Yield plc	Utilities	297,764,266	34,387,240	1.75	1.75

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Atlassian Corp PLC	Technology	691,539,708	79,862,308	0.06	0.38
Atlas Air Worldwide Holdings Inc	Industrials	365	42		0
Atmos Energy Corp	Utilities	509,283,762	58,814,521	0.54	0.54
At Home Group Inc	Consumer Services	27,468,556	3,172,200	0.27	0.27
ATN International Inc	Telecommunications	121,358,745	14,015,087	1.23	1.23
AT&T Inc	Telecommunications	17,389,436,544	2,008,215,188	0.97	0.97
Autodesk Inc	Technology	2,540,648,505	293,406,224	1.04	1.04
Autoliv Inc	Consumer Goods	884,038,004	102,092,931	1.66	1.66
Automatic Data Processing Inc	Industrials	4,358,106,394	503,294,942	0.88	0.88
AutoNation Inc	Consumer Services	135,308,780	15,626,104	0.49	0.49
AutoZone Inc	Consumer Services	1,748,107,618	201,879,817	0.96	0.96
Avalara Inc	Technology	8,091,976	934,500	0.05	0.05
AvalonBay Communities Inc	Financials	1,892,079,461	218,506,373	0.91	0.91
Avangrid Inc	Utilities	304,392,599	35,152,711	0.23	0.23
Avanos Medical Inc	Health Care	287,946,522	33,253,440	1.57	1.57
Avaya Holdings Corp	Technology	189,260,699	21,856,729	1.36	1.36
Avery Dennison Corp	Basic Materials	613,487,545	70,848,472	0.91	0.91
Avista Corp	Utilities	218,794,954	25,267,486	0.91	0.91
Avis Budget Group Inc	Consumer Services	113,074,512	13,058,385	0.75	0.75
Avnet Inc	Industrials	388,347,163	44,848,185	1.12	1.12
Avon Products Inc	Consumer Goods	93,199,826	10,763,161	1.6	1.6
AVX Corp	Industrials	176,319,446	20,362,212	0.79	0.79
Axalta Coating Systems Ltd	Basic Materials	325,121,578	37,546,593	0.67	0.67
Axcelis Technologies Inc	Technology	91,071,718	10,517,397	1.82	1.82
Axis Capital Holdings Ltd	Financials	368,799,344	42,590,710	0.99	0.99

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AxoGen Inc	Health Care	8,914,492	1,029,488	0.13	0.13
Axon Enterprise Inc	Industrials	203,738,976	23,528,750	0.91	0.91
Axos Financial Inc	Financials	118,948,340	13,736,722	0.87	0.87
AXA Equitable Holdings Inc	Financials	3,056,949,271	353,031,102	4.01	4.01
AZZ Inc	Industrials	130,040,287	15,017,673	1.43	1.43
A Schulman Inc	Basic Materials	10,188,269	1,176,590		0
Badger Meter Inc	Industrials	171,171,107	19,767,657	1.38	1.38
Baker Hughes a GE Co	Oil & Gas	927,484,262	107,110,313	0.48	0.48
Balchem Corp	Basic Materials	291,316,564	33,642,628	1.33	1.33
Ball Corp	Industrials	1,143,469,095	132,053,273	0.85	0.85
BancFirst Corp	Financials	111,849,067	12,916,865	0.79	0.79
BancorpSouth Bank	Financials	216,722,376	25,028,135	0.93	0.93
BankUnited Inc	Financials	318,617,594	36,795,482	1.19	1.19
Bank of America Corp	Financials	22,344,538,354	2,580,454,012	1.08	1.08
Bank of Hawaii Corp	Financials	242,092,481	27,957,996	0.99	0.99
Bank of New York Mellon Corp/The	Financials	3,252,851,234	375,654,797	0.83	0.83
Bank of NT Butterfield & Son Ltd/The	Financials	141,116,400	16,296,796	0.94	0.94
Bank OZK	Financials	184,343,637	21,288,884	0.73	0.73
Banner Corp	Financials	210,174,469	24,271,951	1.28	1.28
Barnes Group Inc	Industrials	261,391,796	30,186,773	1.1	1.1
Barnes & Noble Inc	Consumer Services	43,855,313	5,064,621	0.98	0.98
Baxter International Inc	Health Care	4,662,317,454	538,426,688	1.54	1.54
BB&T Corp	Financials	2,521,101,347	291,148,825	0.87	0.87
Beacon Roofing Supply Inc	Industrials	207,757,407	23,992,818	1.11	1.11
Becton Dickinson and Co	Health Care	4,293,225,962	495,802,240	0.82	0.82
Bed Bath & Beyond Inc	Consumer Services	240,382,139	27,760,477	1.78	1.78

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Belden Inc	Industrials	52,334,763	6,043,868	0.36	0.36
Belmond Ltd	Consumer Services	10,514,853	1,214,305	0.02	0.04
Bemis Co Inc	Industrials	484,734,112	55,979,410	1.34	1.34
Benchmark Electronics Inc	Industrials	178,919,949	20,662,530	2.23	2.23
Beneficial Bancorp Inc	Financials	149,781,912	17,297,531	1.62	1.62
Berkshire Hathaway Inc	Financials	33,423,089,128	3,859,857,969	0.8	0.74
Berkshire Hills Bancorp Inc	Financials	90,356,273	10,434,774	0.85	0.85
Berry Global Group Inc	Industrials	542,851,395	62,691,072	1.01	1.01
Best Buy Co Inc	Consumer Services	1,222,562,312	141,187,335	0.99	0.99
BGC Partners Inc	Financials	124,456,648	14,372,848	0.37	0.56
Biglari Holdings Inc	Consumer Services	8,423,614	972,799	0.32	0.26
Big Lots Inc	Consumer Services	159,269,286	18,393,178	1.59	1.59
Biogen Inc	Health Care	5,408,990,481	624,656,055	1.03	1.03
BioMarin Pharmaceutical Inc	Health Care	832,701,296	96,164,323	0.63	0.63
Bio-Rad Laboratories Inc	Health Care	401,152,105	46,326,961	0.26	0.67
Bio-Techne Corp	Health Care	614,760,122	70,995,435	1.3	1.3
BJ's Restaurants Inc	Consumer Services	175,559,710	20,274,474	1.88	1.88
BJ's Wholesale Club Holdings Inc	Consumer Services	282,120,172	32,580,585	1.07	1.07
Blackbaud Inc	Technology	405,155,543	46,789,297	1.53	1.53
Blackline Inc	Technology	100,021,947	11,551,012	0.52	0.52
BlackRock Inc	Financials	9,326,160,471	1,077,029,555	1.74	1.73
Blackstone Mortgage Trust Inc	Financials	361,342,510	41,729,559	1.08	1.08
Black Knight Inc	Financials	784,713,119	90,622,419	1.35	1.35
Bloomin' Brands Inc	Consumer Services	280,752,325	32,422,619	1.97	1.97
Bloom Energy Corp	Utilities	8,641,832	998,000	0.01	0.09
Blucora Inc	Technology	167,647,897	19,360,780	1.52	1.52

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Bluebird Bio Inc	Health Care	379,404,550	43,815,450	0.81	0.81
Blueprint Medicines Corp	Health Care	369,787,792	42,704,860	1.8	1.8
BMC Stock Holdings Inc	Industrials	105,396,773	12,171,723	1.17	1.17
Boise Cascade Co	Industrials	181,312,394	20,938,821	2.26	2.26
Booking Holdings Inc	Consumer Services	6,592,085,564	761,285,526	0.95	0.95
Boot Barn Holdings Inc	Consumer Services	43,680,114	5,044,388	1.05	1.05
Booz Allen Hamilton Holding Corp	Industrials	490,841,877	56,684,764	0.88	0.88
BorgWarner Inc	Consumer Goods	632,571,849	73,052,418	1.01	1.01
Boston Beer Co Inc/The	Consumer Goods	192,005,023	22,173,657		0.79
Boston Private Financial Holdings Inc	Financials	91,320,822	10,546,165	1.18	1.18
Boston Properties Inc	Financials	10,317,614,984	1,191,527,457	6.85	6.85
Boston Scientific Corp	Health Care	3,920,044,576	452,705,471	0.93	0.93
Bottomline Technologies DE Inc	Technology	198,176,355	22,886,352	1.11	1.11
Box Inc	Technology	133,660,158	15,435,713	0.4	0.6
Boyd Gaming Corp	Consumer Services	169,667,585	19,594,023	0.84	0.84
BOK Financial Corp	Financials	223,007,830	25,754,009	0.48	0.48
Brady Corp	Industrials	373,976,499	43,188,592		1.89
Brandywine Realty Trust	Financials	230,620,015	26,633,101	1.16	1.16
Briggs & Stratton Corp	Industrials	76,280,950	8,809,288	1.59	1.59
Brighthouse Financial Inc	Financials	510,398,005	58,943,199	1.63	1.63
BrightSphere Investment Group PLC	Financials	179,121,569	20,685,814	1.82	1.82
BrightView Holdings Inc	Consumer Services	70,186,338	8,105,454	0.76	0.76
Bright Horizons Family Solutions Inc	Consumer Services	350,028,084	40,422,915	0.62	0.62
Brinker International Inc	Consumer Services	242,715,916	28,029,993	1.65	1.65

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Brink's Co/The	Industrials	291,057,960	33,612,763	1.03	1.03
Bristol-Myers Squibb Co	Health Care	6,656,788,153	768,757,690	0.91	0.91
Brixmor Property Group Inc	Financials	382,651,041	44,190,370	1	1
Broadcom Inc	Technology	8,836,604,372	1,020,493,278	0.99	0.99
Broadridge Financial Solutions Inc	Industrials	911,633,494	105,279,790	0.94	0.94
Brookdale Senior Living Inc	Health Care	171,128,084	19,762,689	1.57	1.57
Brookfield Property REIT Inc	Financials	258,676,902	29,873,244	1.46	1.46
Brookline Bancorp Inc	Financials	110,680,841	12,781,952	1.15	1.15
Brooks Automation Inc	Technology	266,843,372	30,816,347	1.64	1.64
Brown & Brown Inc	Financials	435,841,178	50,333,021	0.65	0.65
Brown-Forman Corp	Consumer Goods	671,221,468	77,515,861		0.34
Bruker Corp	Health Care	427,288,038	49,345,263	1.06	1.06
Brunswick Corp/DE	Consumer Goods	358,403,561	41,390,155	1.03	1.03
Buckle Inc/The	Consumer Services	98,122,995	11,331,712	1.2	1.2
Builders FirstSource Inc	Industrials	142,628,085	16,471,373	1.32	1.32
Bunge Ltd	Consumer Goods	583,004,991	67,328,201	0.89	0.89
Burlington Stores Inc	Consumer Services	926,734,131	107,023,684	0.98	0.98
B&G Foods Inc	Consumer Goods	110,949,678	12,812,999	0.67	0.67
comScore Inc	Consumer Services	59,448,192	6,865,361	0.81	0.81
Cable One Inc	Consumer Services	321,152,308	37,088,202	0.79	0.79
Cabot Corp	Basic Materials	297,119,646	34,312,796	1.33	1.33
Cabot Microelectronics Corp	Technology	456,775,975	52,750,671	1.93	1.93
Cabot Oil & Gas Corp	Oil & Gas	632,904,418	73,090,825	0.76	0.76
Cactus Inc	Oil & Gas	11,867,365	1,370,500	0.07	0.07
Cadence BanCorp	Financials	14,530,054	1,678,000	0.12	0.12

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Cadence Design Systems Inc	Technology	530,048,526	61,212,535	0.5	0.5
Caesarstone Ltd	Industrials	34,412,258	3,974,092	0.85	0.85
Caesars Entertainment Corp	Consumer Services	326,388,351	37,692,886	0.83	0.83
Calavo Growers Inc	Consumer Goods	105,900,080	12,229,847	0.95	0.95
Caleres Inc	Consumer Services	243,193,969	28,085,201	2.35	2.35
California Resources Corp	Oil & Gas	45,051,731	5,202,789	0.63	0.63
California Water Service Group	Utilities	54,492,672	6,293,074	0.27	0.27
Callaway Golf Co	Consumer Goods	199,668,533	23,058,676	1.59	1.59
Callon Petroleum Co	Oil & Gas	58,913,759	6,803,642	0.46	0.46
Cal-Maine Foods Inc	Consumer Goods	153,142,523	17,685,630	0.46	0.86
Cambrex Corp	Health Care	109,370,972	12,630,682	1	1
Camden Property Trust	Financials	520,234,428	60,079,157	0.73	0.73
Campbell Soup Co	Consumer Goods	563,692,882	65,097,946	0.66	0.66
Camping World Holdings Inc	Consumer Goods	1,633,523	188,647	0.02	0.01
Cannae Holdings Inc	Financials	133,688,654	15,439,004	1.25	1.25
Cantel Medical Corp	Health Care	491,492,795	56,759,935	1.83	1.83
Capital One Financial Corp	Financials	2,541,978,448	293,559,812	0.82	0.82
Capitol Federal Financial Inc	Financials	103,893,056	11,998,066	0.67	0.67
Capstead Mortgage Corp	Financials	89,303,321	10,313,174	1.7	1.7
Cardinal Health Inc	Health Care	1,119,074,619	129,236,082	0.97	0.97
Cardiovascular Systems Inc	Health Care	123,460,606	14,257,820	1.44	1.44
Cardtronics PLC	Industrials	116,610,400	13,466,726	1.12	1.12

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Cargurus Inc	Consumer Services	138,083,998	15,946,600	0.16	0.43
Carlisle Cos Inc	Industrials	516,241,291	59,618,010	1	1
CarMax Inc	Consumer Services	688,969,404	79,565,477	0.75	0.75
Carnival Corp	Consumer Services	1,765,598,706	203,899,771	0.79	0.79
Carpenter Technology Corp	Basic Materials	171,579,571	19,814,828	1.17	1.17
Carrizo Oil & Gas Inc	Oil & Gas	89,179,588	10,298,885	1	1
Cars.com Inc	Consumer Services	168,435,331	19,451,716	1.32	1.32
Carter's Inc	Consumer Goods	466,643,120	53,890,176	1.44	1.44
Casey's General Stores Inc	Consumer Services	399,851,722	46,176,787	0.98	0.98
Catalent Inc	Health Care	404,692,804	46,735,858	1.03	1.03
Caterpillar Inc	Industrials	6,143,881,890	709,524,825	0.95	0.95
Cathay General Bancorp	Financials	223,754,136	25,840,196	0.95	0.95
Cavco Industries Inc	Consumer Goods	94,289,021	10,888,946	0.92	0.92
CACI International Inc	Technology	492,499,121	56,876,151	1.59	1.59
Cboe Global Markets Inc	Financials	738,114,104	85,240,942	0.78	0.78
CBIZ Inc	Industrials	190,238,212	21,969,617	2.01	2.01
CBL & Associates Properties Inc	Financials	34,212,160	3,950,984	1.19	1.19
CBRE Group Inc	Financials	1,079,931,703	124,715,671	0.91	0.91
CBS Corp	Consumer Services	1,456,750,943	168,232,557	0.12	1.03
CDK Global Inc	Technology	595,399,744	68,759,606	1.12	1.12
CDW Corp/DE	Technology	993,610,287	114,746,862	0.94	0.94
Celanese Corp	Basic Materials	735,213,345	84,905,949	0.71	0.71
Celgene Corp	Health Care	4,063,947,644	469,324,084	1.05	1.05
Centene Corp	Health Care	2,061,640,079	238,088,043	1	1
Centennial Resource Development Inc/DE	Oil & Gas	110,763,787	12,791,531	0.42	0.42
CenterPoint Energy Inc	Utilities	1,232,209,071	142,301,389	1.01	1.01

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CenterState Bank Corp	Financials	143,735,990	16,599,319	0.82	0.82
Central European Media Enterprises Ltd	Consumer Services	41,197,046	4,757,632	0.68	0.68
Central Garden & Pet Co	Consumer Goods	147,570,409	17,042,136	0.21	0.93
CenturyLink Inc	Telecommunications	1,006,042,760	116,182,623	0.71	0.71
Century Aluminum Co	Basic Materials	4,789,662	553,133	0.09	0.09
Ceragon Networks Ltd	Technology	68,821,566	7,947,843	2.68	2.68
Ceridian HCM Holding Inc	Technology	32,613,026	3,766,308	0.08	0.08
Cerner Corp	Technology	1,301,173,399	150,265,719	0.87	0.87
Cerus Corp	Health Care	112,546,886	12,997,452	1.89	1.89
CF Industries Holdings Inc	Basic Materials	661,251,933	76,364,532	0.76	0.76
Charles River Laboratories International Inc	Health Care	532,190,571	61,459,909	1.13	1.13
Charles Schwab Corp/The	Financials	3,695,325,955	426,753,891	0.76	0.76
Charter Communications Inc	Consumer Services	3,067,641,308	354,265,870	0.49	0.48
Chart Industries Inc	Oil & Gas	194,200,110	22,427,156	1.11	1.11
Check Point Software Technologies Ltd	Technology	1,050,865,690	121,358,989	0.76	0.76
Cheesecake Factory Inc/The	Consumer Services	203,436,253	23,493,790	1.19	1.19
Chegg Inc	Consumer Services	326,579,988	37,715,017	1.15	1.15
Chemed Corp	Health Care	380,118,662	43,897,919	0.97	0.97
Chemical Financial Corp	Financials	211,651,765	24,442,557	0.93	0.93
Chemours Co/The	Basic Materials	403,721,622	46,623,701	0.97	0.97
Cheniere Energy Inc	Oil & Gas	950,999,631	109,825,980	0.72	0.72
Chesapeake Energy Corp	Oil & Gas	189,014,986	21,828,353	1.14	1.14
Chesapeake Lodging Trust	Financials	180,381,380	20,831,303	1.42	1.42

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Chevron Corp	Oil & Gas	17,853,807,978	2,061,843,019	0.99	0.99
Chico's FAS Inc	Consumer Services	140,216,315	16,192,850	2.29	2.29
Children's Place Inc/The	Consumer Services	199,003,450	22,981,869	1.58	1.58
Chimera Investment Corp	Financials	330,125,765	38,124,500	1.14	1.14
Chipotle Mexican Grill Inc	Consumer Services	874,622,747	101,005,612	0.84	0.84
Choice Hotels International Inc	Consumer Services	284,739,389	32,883,065	0.82	0.82
Chubb Ltd	Financials	3,174,937,012	366,656,890	0.62	0.62
Churchill Downs Inc	Consumer Services	249,510,642	28,814,681	0.87	0.87
Church & Dwight Co Inc	Consumer Goods	910,625,586	105,163,392	0.65	0.65
CH Robinson Worldwide Inc	Industrials	864,871,531	99,879,495	0.86	0.86
Ciena Corp	Technology	516,190,569	59,612,152	1.12	1.12
Cigna Corp	Health Care	6,161,027,592	711,504,893	0.98	0.98
Cimarex Energy Co	Oil & Gas	437,077,647	50,475,814	0.86	0.86
Cimpres NV	Industrials	183,861,119	21,233,160	0.66	0.66
Cincinnati Bell Inc	Telecommunications	21,221,518	2,450,762	0.63	0.63
Cincinnati Financial Corp	Financials	908,642,461	104,934,371	0.83	0.83
Cinemark Holdings Inc	Consumer Services	315,249,549	36,406,524	0.87	0.87
Cintas Corp	Industrials	1,177,794,231	136,017,303	0.77	0.77
Cirrus Logic Inc	Technology	293,552,132	33,900,802	1.71	1.71
Cisco Systems Inc	Technology	18,157,787,885	2,096,948,071	1.08	1.08
Citigroup Inc	Financials	11,576,524,639	1,336,912,357	1.05	1.05
Citizens Financial Group Inc	Financials	1,069,779,300	123,543,223	0.89	0.89
Citrix Systems Inc	Technology	1,236,299,829	142,773,809	1.03	1.03
City Holding Co	Financials	79,437,791	9,173,856	0.82	0.82
CIRCOR International Inc	Industrials	36,530,719	4,218,742	1	1
CIT Group Inc	Financials	679,276,336	78,446,076	1.94	1.94

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Clean Harbors Inc	Industrials	203,352,222	23,484,086	0.85	0.85
Clearwater Paper Corp	Basic Materials	22,775,343	2,630,205	0.66	0.66
Clearway Energy Inc	Financials	489,684,177	56,551,068	1.95	1.71
Cleveland-Cliffs Inc	Basic Materials	181,937,755	21,011,041	0.92	0.92
Clorox Co/The	Consumer Goods	1,462,205,959	168,862,528	0.86	0.86
Cloudera Inc	Technology	40,509,836	4,678,269	0.28	0.28
Clovis Oncology Inc	Health Care	72,312,137	8,350,951	0.88	0.88
CME Group Inc	Financials	4,980,114,637	575,127,424	0.85	0.85
CMS Energy Corp	Utilities	687,479,175	79,393,379	0.56	0.56
CNA Financial Corp	Financials	169,291,885	19,550,635	0.16	0.16
CNO Financial Group Inc	Financials	338,167,387	39,053,185	1.59	1.59
CNX Resources Corp	Oil & Gas	359,339,350	41,498,224	1.78	1.78
Coca-Cola Bottling Co Consolidated	Consumer Goods	90,690,760	10,473,402	0.11	0.63
Coca-Cola Co/The	Consumer Goods	14,348,617,391	1,657,046,869	0.82	0.82
Coca-Cola European Partners PLC	Consumer Goods	644,465,492	74,425,953	0.33	0.33
Coeur Mining Inc	Basic Materials	62,203,431	7,183,549	0.79	0.79
Cogent Communications Holdings Inc	Technology	182,239,501	21,045,888	1	1
Cognex Corp	Industrials	590,148,506	68,153,168	1.02	1.02
Cognizant Technology Solutions Corp	Technology	3,064,608,821	353,915,664	0.96	0.96
Cohen & Steers Inc	Financials	43,739,548	5,051,252	0.31	0.31
Coherent Inc	Industrials	166,814,063	19,264,485	0.75	0.75
Colfax Corp	Industrials	90,870,520	10,494,162	0.43	0.43
Colgate-Palmolive Co	Consumer Goods	4,083,844,239	471,621,838	0.91	0.91
Colony Capital Inc	Financials	263,393,107	30,417,894	1.26	1.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Columbia Banking System Inc	Financials	197,030,398	22,754,011	0.86	0.86
Columbia Financial Inc	Financials	16,680,345	1,926,326	0.11	0.11
Columbia Property Trust Inc	Financials	237,506,232	27,428,354	1.2	1.2
Columbia Sportswear Co	Consumer Goods	288,835,165	33,356,064	0.57	0.57
Comcast Corp	Consumer Services	13,322,840,093	1,538,585,207	0.79	0.99
Comerica Inc	Financials	746,442,891	86,202,790	0.78	0.78
Comfort Systems USA Inc	Industrials	318,343,604	36,763,840	2.27	2.27
Commerce Bancshares Inc/MO	Financials	373,205,902	43,099,600	0.69	0.69
Commercial Metals Co	Basic Materials	178,081,542	20,565,707	1.09	1.09
CommScope Holding Co Inc	Technology	256,459,540	29,617,173	0.94	0.94
Community Bank System Inc	Financials	200,549,158	23,160,375	0.78	0.78
Community Health Systems Inc	Health Care	3,443	398		0
Community Trust Bancorp Inc	Financials	116,845,696	13,493,899	1.92	1.92
CommVault Systems Inc	Technology	318,263,343	36,754,571	1.34	1.34
Compass Minerals International Inc	Basic Materials	94,335,066	10,894,264	0.77	0.77
Conagra Brands Inc	Consumer Goods	1,030,766,589	119,037,849	1.15	1.15
Concho Resources Inc	Oil & Gas	1,398,633,846	161,520,917	0.78	0.78
Conduent Inc	Industrials	209,506,812	24,194,847	1.08	1.08
Connecticut Water Service Inc	Utilities	153,324,461	17,706,641	2.2	2.2
ConocoPhillips	Oil & Gas	6,186,151,313	714,406,300	1	1

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Consolidated					
Communications Holdings Inc	Telecommunications	60,703,365	7,010,314	1	1
Consolidated Edison Inc	Utilities	2,234,278,281	258,025,127	1.04	1.04
Constellation Brands Inc	Consumer Goods	1,980,402,186	228,706,303	0.36	0.75
Constellium NV	Basic Materials	63,043,767	7,280,595	0.77	0.77
Continental Resources Inc/OK	Oil & Gas	443,855,970	51,258,607	0.34	0.34
Cooper Cos Inc/The	Health Care	978,799,399	113,036,430	0.9	0.9
Cooper Tire & Rubber Co	Consumer Goods	136,823,199	15,800,997	0.98	0.98
Cooper-Standard Holdings Inc	Consumer Goods	169,263,006	19,547,300	1.77	1.77
Copart Inc	Consumer Services	1,352,511,952	156,194,540	1.4	1.4
Copa Holdings SA	Consumer Services	138,395,873	15,982,616		0.48
Corcept Therapeutics Inc	Health Care	81,596,400	9,423,142	0.61	0.61
CoreLogic Inc/United States	Industrials	254,869,630	29,433,562	1.09	1.09
CorePoint Lodging Inc	Financials	36,370,961	4,200,292	0.57	0.57
CoreSite Realty Corp	Financials	304,199,400	35,130,400	0.84	0.84
Core Laboratories NV	Oil & Gas	219,858,258	25,390,282	0.96	0.96
Core-Mark Holding Co Inc	Consumer Services	55,237,001	6,379,033	0.6	0.6
Cornerstone OnDemand Inc	Technology	238,718,620	27,568,366	0.93	0.93
Corning Inc	Technology	1,986,155,767	229,370,754	0.95	0.95
Corporate Office Properties Trust	Financials	231,505,266	26,735,334	1.17	1.17
CorVel Corp	Health Care	193,087,213	22,298,634	1.93	1.93
Cosan Ltd	Oil & Gas	343,275,494	39,643,094	0.41	1.84
Costco Wholesale Corp	Consumer Services	7,265,411,444	839,044,415	0.94	0.94

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CoStar Group Inc	Industrials	896,157,416	103,492,539	0.84	0.84
Coty Inc	Consumer Goods	309,138,916	35,700,839	0.72	0.72
Coupa Software Inc	Technology	166,254,231	19,199,833	0.51	0.51
Cousins Properties Inc	Financials	326,811,631	37,741,768	1.14	1.14
Covanta Holding Corp	Industrials	334,469,324	38,626,115	2.2	2.2
Covia Holdings Corp	Oil & Gas	4,621,636	533,729	0.12	0.12
CONMED Corp	Health Care	286,998,488	33,143,956	1.84	1.84
Cracker Barrel Old Country Store Inc	Consumer Services	263,738,712	30,457,806	0.79	0.79
Crane Co	Industrials	387,077,055	44,701,507	1.04	1.04
Cray Inc	Technology	47,936,866	5,535,978	0.63	0.63
Credit Acceptance Corp	Financials	364,511,508	42,095,530	0.57	0.57
Cree Inc	Technology	413,659,146	47,771,334	1.09	1.09
Crocs Inc	Consumer Goods	348,610,275	40,259,180	2.32	2.32
Crown Castle International Corp	Financials	2,878,765,012	332,453,533	0.74	0.74
Crown Holdings Inc	Industrials	598,712,469	69,142,175	1.23	1.23
CSG Systems International Inc	Technology	202,454,398	23,380,401	2.21	2.21
CSX Corp	Industrials	3,866,801,478	446,556,703	0.85	0.85
CTS Corp	Industrials	101,812,900	11,757,840	1.37	1.37
CubeSmart	Financials	475,811,225	54,948,953	1.03	1.03
Cubic Corp	Industrials	83,018,537	9,587,377	0.57	0.57
Cullen/Frost Bankers Inc	Financials	381,901,807	44,103,845	0.78	0.78
Cummins Inc	Industrials	1,952,007,587	225,427,159	1.05	1.05
Curtiss-Wright Corp	Industrials	521,534,133	60,229,253	1.35	1.35
Cushman & Wakefield PLC	Financials	256,816,716	29,658,421	0.95	0.95
CVB Financial Corp	Financials	164,523,288	18,999,935	0.67	0.67

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CVR Energy Inc	Oil & Gas	149,115,055	17,220,519	0.5	0.5
CVS Health Corp	Consumer Services	7,053,525,199	814,574,779	0.96	0.96
CyberArk Software Ltd	Technology	441,824,154	51,023,964	1.91	1.91
Cypress Semiconductor Corp	Technology	415,885,714	48,028,469	1.04	1.04
CyrusOne Inc	Financials	477,899,490	55,190,116	0.99	0.99
C&J Energy Services Inc	Oil & Gas	79,962,916	9,234,499	1.02	1.02
Danaher Corp	Industrials	6,285,528,217	725,882,820	1	1
Dana Inc	Consumer Goods	264,255,272	30,517,461	1.55	1.55
Darden Restaurants Inc	Consumer Services	1,122,883,063	129,675,899	1.05	1.05
Darling Ingredients Inc	Consumer Goods	283,770,599	32,771,184	1.03	1.03
Dave & Buster's Entertainment Inc	Consumer Services	179,708,897	20,753,642	1.21	1.21
DaVita Inc	Health Care	2,355,991,616	272,081,165	3.19	3.19
Dean Foods Co	Consumer Goods	60,368,220	6,971,610	2	2
Deciphera Pharmaceuticals Inc	Health Care	60,390,284	6,974,158	0.88	0.88
Deckers Outdoor Corp	Consumer Goods	460,181,041	53,143,905	1.43	1.43
Deere & Co	Industrials	4,903,214,549	566,246,635	1.19	1.19
Delek US Holdings Inc	Oil & Gas	590,836,931	68,232,671	2.56	2.56
Dell Technologies Inc	Technology	580,758,351	67,068,748		0.19
Delphi Technologies PLC	Consumer Goods	225,065,924	25,991,688	2.05	2.05
Delta Air Lines Inc	Consumer Services	762,134,372	88,014,917	0.26	0.26
Deluxe Corp	Industrials	204,726,474	23,642,791	1.33	1.33
Denbury Resources Inc	Oil & Gas	111,629,419	12,891,498	1.64	1.64
Devon Energy Corp	Oil & Gas	916,099,317	105,795,525	1	1
DexCom Inc	Health Care	928,188,567	107,191,649	1.01	1.01
DENTSPLY SIRONA Inc	Health Care	624,828,592	72,158,190	0.87	0.87
Diamondback Energy Inc	Oil & Gas	1,186,369,650	137,007,634	0.9	0.9

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DiamondRock Hospitality Co	Financials	202,298,247	23,362,368	1.23	1.23
Diamond Offshore Drilling Inc	Oil & Gas	163,582,352	18,891,271	1.46	1.46
Dick's Sporting Goods Inc	Consumer Services	430,913,941	49,764,000	0.5	1.62
Diebold Nixdorf Inc	Technology	1,420,824	164,084	0.09	0.09
Digimarc Corp	Technology	10,932,432	1,262,530	0.73	0.73
Digital Realty Trust Inc	Financials	1,827,033,648	210,994,572	0.96	0.92
Dillard's Inc	Consumer Services	201,300,062	23,247,093	1.71	1.45
Dime Community Bancshares Inc	Financials	107,365,093	12,399,034	2	2
Dine Brands Global Inc	Consumer Services	115,389,327	13,325,711	1.12	1.12
Diodes Inc	Technology	304,039,322	35,111,913	2.17	2.17
Diplomat Pharmacy Inc	Consumer Services	22,443,051	2,591,831	0.26	0.26
Discovery Inc	Consumer Services	1,007,152,808	116,310,817	0.15	0.93
Discover Financial Services	Financials	1,349,265,938	155,819,675	0.79	0.79
DISH Network Corp	Consumer Services	151,257,498	17,467,938	0.03	0.15
DMC Global Inc	Industrials	38,709,471	4,470,355	0.85	0.85
DocuSign Inc	Technology	209,812,968	24,230,204	0.37	0.37
Dolby Laboratories Inc	Consumer Services	387,644,404	44,767,027	0.16	0.71
Dollar General Corp	Consumer Services	1,828,227,491	211,132,443	0.74	0.74
Dollar Tree Inc	Consumer Services	2,279,288,293	263,223,098	1.22	1.22
Dominion Energy Inc	Utilities	2,512,065,347	290,105,304	0.62	0.62
Domino's Pizza Inc	Consumer Services	981,579,327	113,357,469	1.1	1.1
Domtar Corp	Basic Materials	264,418,974	30,536,366	1.38	1.38
Donaldson Co Inc	Industrials	308,852,035	35,667,708	0.64	0.64
Donnelley Financial Solutions Inc	Industrials	93,139,894	10,756,240	2.25	2.25

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Dorman Products Inc	Consumer Goods	159,893,478	18,465,262	0.62	0.62
Douglas Emmett Inc	Financials	429,040,510	49,547,647	0.85	0.85
Dover Corp	Industrials	743,633,745	85,878,377	0.83	0.83
DowDuPont Inc	Basic Materials	8,940,557,685	1,032,498,303	0.84	0.84
Dril-Quip Inc	Oil & Gas	86,839,226	10,028,609	0.93	0.93
Dropbox Inc	Technology	177,472,358	20,495,356	0.04	0.25
DR Horton Inc	Consumer Goods	963,458,629	111,264,804	0.86	0.86
DSP Group Inc	Technology	52,949,234	6,114,830	2.46	2.46
DSW Inc	Consumer Services	343,100,209	39,622,851	1.19	2
Duke Realty Corp	Financials	781,440,072	90,244,432	0.97	0.97
Dunkin' Brands Group Inc	Consumer Services	328,594,191	37,947,627	0.72	0.72
Dun & Bradstreet Corp/The	Consumer Services	493,584,592	57,001,506	1.08	1.08
DXC Technology Co	Technology	1,233,623,739	142,464,761	0.96	0.96
Dycom Industries Inc	Industrials	113,857,402	13,148,797	0.78	0.78
eBay Inc	Consumer Services	2,042,216,348	235,844,898	0.87	0.87
Eagle Bancorp Inc	Financials	145,074,972	16,753,951	1	1
Eagle Materials Inc	Industrials	217,773,176	25,149,487	0.88	0.88
Eagle Pharmaceuticals Inc/DE	Health Care	94,806,320	10,948,687	1.82	1.82
EastGroup Properties Inc	Financials	329,721,874	38,077,857	1.15	1.15
Eastman Chemical Co	Basic Materials	1,139,720,541	131,620,372	1.29	1.29
East West Bancorp Inc	Financials	417,171,884	48,177,002	0.76	0.76
Eaton Corp PLC	Industrials	4,452,210,545	514,162,538	1.73	1.73
Eaton Vance Corp	Financials	292,192,422	33,743,777		0.82
Ebix Inc	Technology	38,654,734	4,464,033	0.34	0.34
EchoStar Corp	Technology	179,466,824	20,725,686	0.11	0.59
Ecolab Inc	Basic Materials	2,151,171,265	248,427,532	0.58	0.58

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Edgewell Personal Care Co	Consumer Goods	290,454,098	33,543,027	1.66	1.66
Edison International	Utilities	2,036,034,175	235,130,951	1.27	1.27
Editas Medicine Inc	Health Care	60,805,666	7,022,129	0.65	0.65
Edwards Lifesciences Corp	Health Care	4,750,354,895	548,593,672	1.71	1.71
Elanco Animal Health Inc	Consumer Goods	511,183,419	59,033,903	0.51	0.51
Eldorado Resorts Inc	Consumer Services	107,928,490	12,464,098	0.44	0.44
Electronics For Imaging Inc	Technology	98,330,252	11,355,647	1.04	1.04
Electronic Arts Inc	Consumer Goods	2,039,802,683	235,566,156	0.99	0.99
Eli Lilly & Co	Health Care	8,823,101,699	1,018,933,925	0.83	0.83
Ellie Mae Inc	Technology	303,134,051	35,007,368	1.6	1.6
El Paso Electric Co	Utilities	235,659,857	27,215,126	1.33	1.33
Emergent BioSolutions Inc	Health Care	429,335,661	49,581,733	1.64	1.64
Emerson Electric Co	Industrials	3,621,435,452	418,220,663	1.12	1.12
Empire State Realty Trust Inc	Financials	220,347,637	25,446,797	0.79	1.03
Employers Holdings Inc	Financials	250,959,899	28,982,048	2.11	2.11
EMCOR Group Inc	Industrials	345,596,389	39,911,122	1.16	1.16
Enanta Pharmaceuticals Inc	Health Care	61,532,704	7,106,091	0.52	0.52
Encompass Health Corp	Health Care	737,495,008	85,169,446	1.4	1.4
Encore Capital Group Inc	Financials	62,501,147	7,217,931	1	1
Encore Wire Corp	Industrials	112,019,132	12,936,504	1.23	1.23
Endologix Inc	Health Care	4,722,038	545,324	0.74	0.74
Endo International PLC	Health Care	183,727,105	21,217,684	1.3	1.3
Endurance International Group Holdings Inc	Technology	69,776,218	8,058,091	0.84	0.84
Energizer Holdings Inc	Consumer Goods	249,306,206	28,791,071	1.06	1.06

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EnerSys	Industrials	433,748,571	50,091,357	1.53	1.53
Engility Holdings Inc	Industrials	107,414,559	12,404,746	1.18	1.18
EnPro Industries Inc	Industrials	146,621,698	16,932,574	1.36	1.36
Ensco PLC	Oil & Gas	120,148,730	13,875,349	0.89	0.89
Ensign Group Inc/The	Health Care	230,548,443	26,624,835	1.31	1.31
Enstar Group Ltd	Financials	200,028,052	23,100,195	0.77	0.64
Entegris Inc	Technology	528,624,620	61,048,096	1.55	1.55
Entergy Corp	Utilities	1,194,842,623	137,986,133	0.89	0.89
Investnet Inc	Technology	223,843,152	25,850,476	1.15	1.15
EOG Resources Inc	Oil & Gas	4,224,687,588	487,887,101	0.96	0.96
Epizyme Inc	Health Care	60,311,630	6,965,075	1.43	1.43
EPAM Systems Inc	Technology	527,182,768	60,881,584	0.97	0.97
EPR Properties	Financials	437,893,195	50,569,998	1.06	1.06
Equifax Inc	Financials	853,129,225	98,523,438	0.88	0.88
Equinix Inc	Financials	3,155,864,597	364,454,317	1.29	1.29
Equitrans Midstream Corp	Oil & Gas	340,170,944	39,284,565	0.77	0.77
Equity Commonwealth	Financials	346,775,531	40,047,295	1.1	1.1
Equity LifeStyle Properties Inc	Financials	673,591,568	77,789,572	0.89	0.89
Equity Residential	Financials	10,754,665,437	1,242,000,131	5.11	5.11
EQT Corp	Oil & Gas	398,335,642	46,001,702	0.96	0.96
Esperion Therapeutics Inc	Health Care	47,937,920	5,536,100	0.45	0.45
Essendant Inc	Industrials	40,409,454	4,666,677	0.99	0.99
Essent Group Ltd	Financials	263,440,304	30,423,345	0.91	0.91
Essex Property Trust Inc	Financials	1,190,162,064	137,445,600	0.85	0.85
Estee Lauder Cos Inc/The	Consumer Goods	1,954,881,195	225,759,017	0.11	0.48
Esterline Technologies Corp	Industrials	326,261,910	37,678,284	1.05	1.05
ESCO Technologies Inc	Industrials	127,702,313	14,747,673	0.86	0.86

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Ethan Allen Interiors Inc	Consumer Goods	75,844,980	8,758,940	1.87	1.87
Etsy Inc	Consumer Services	472,811,333	54,602,511	0.95	0.95
Euronet Worldwide Inc	Industrials	375,310,728	43,342,675	0.82	0.82
Eventbrite Inc	Technology	9,632,438	1,112,400	0.01	0.05
Evercore Inc	Financials	278,471,398	32,159,207	1.11	1.11
Everest Re Group Ltd	Financials	752,615,543	86,915,638	0.98	0.98
Eversource Energy	Utilities	1,384,341,785	159,870,401	0.78	0.78
Evolent Health Inc	Industrials	52,055,461	6,011,613	0.37	0.37
Evoqua Water Technologies Corp	Utilities	25,598,055	2,956,186	0.27	0.27
Evo Payments Inc	Financials	10,681,062	1,233,500	0.1	0.06
EVERTEC Inc	Industrials	346,706,414	40,039,313	1.92	1.92
EW Scripps Co/The	Consumer Services	11,691,587	1,350,200		0.11
Exact Sciences Corp	Health Care	582,519,282	67,272,109	0.87	0.87
Exelixis Inc	Health Care	473,136,933	54,640,113	0.93	0.93
Exelon Corp	Utilities	2,642,578,474	305,177,584	0.7	0.7
ExlService Holdings Inc	Industrials	177,010,132	20,441,975	1.13	1.13
Expedia Group Inc	Consumer Services	984,433,270	113,687,056	0.38	0.68
Expeditors International of Washington Inc	Industrials	957,182,108	110,539,962	0.94	0.94
Exponent Inc	Industrials	237,563,538	27,434,972	1.04	1.04
Express Inc	Consumer Services	78,760,879	9,095,682	2.6	2.6
Extended Stay America Inc	Consumer Services	299,414,786	34,577,850	1.18	1.18
Exterran Corp	Oil & Gas	93,091,130	10,750,608	1.68	1.68
Extraction Oil & Gas Inc	Oil & Gas	18,555,972	2,142,932	0.28	0.28
Extra Space Storage Inc	Financials	827,326,561	95,543,623	0.83	0.83
Exxon Mobil Corp	Oil & Gas	23,376,637,185	2,699,645,714	0.94	0.94
E*TRADE Financial Corp	Financials	863,847,402	99,761,224	0.89	0.89
frontdoor Inc	Consumer Services	139,600,867	16,121,775	0.72	0.72

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
F5 Networks Inc	Technology	925,275,381	106,855,220	1.09	1.09
Fabrinet	Industrials	152,922,624	17,660,235	0.93	0.93
Facebook Inc	Technology	27,058,752,689	3,124,873,999	0.33	0.83
FactSet Research Systems Inc	Consumer Services	430,398,608	49,704,487	0.65	0.65
Fair Isaac Corp	Industrials	543,132,541	62,723,540	1.16	1.16
Farfetch Ltd	Consumer Services	191,691,933	22,137,500	0.11	0.43
Fastenal Co	Industrials	1,132,182,458	130,749,838	0.87	0.87
FARO Technologies Inc	Industrials	127,978,682	14,779,589	2.14	2.14
FBL Financial Group Inc	Financials	97,706,899	11,283,659	0.69	0.69
FCB Financial Holdings Inc	Financials	66,206,391	7,645,830	0.49	0.49
Federal Realty Investment Trust	Financials	4,568,871,829	527,635,141	6.05	6.05
Federal Signal Corp	Industrials	173,146,792	19,995,818	1.67	1.67
Federated Investors Inc	Financials	296,434,077	34,233,623	1.28	1.28
FedEx Corp	Industrials	2,517,424,825	290,724,243	0.69	0.69
Ferroglobe PLC	Basic Materials	6,460,147	746,049	0.27	0.84
Ferro Corp	Basic Materials	95,388,107	11,015,874	0.84	0.84
FibroGen Inc	Health Care	282,325,979	32,604,353	0.83	0.83
Fidelity National Financial Inc	Financials	968,006,221	111,789,982	1.29	1.29
Fidelity National Information Services Inc	Industrials	2,619,753,761	302,541,677	0.9	0.9
Fiesta Restaurant Group Inc	Consumer Services	36,269,846	4,188,615	0.99	0.99
Fifth Third Bancorp	Financials	1,348,973,225	155,785,871	1.01	1.01
Finisar Corp	Technology	224,657,830	25,944,559	1.02	1.02
FireEye Inc	Technology	346,529,303	40,018,859	1.25	1.25
FirstCash Inc	Financials	394,840,624	45,598,081	1.44	1.44

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First American Financial Corp	Financials	548,322,201	63,322,867	1.27	1.27
First BanCorp/Puerto Rico	Financials	351,009,660	40,536,272	2.17	2.17
First Citizens BancShares Inc/NC	Financials	293,723,123	33,920,549	0.33	0.76
First Commonwealth Financial Corp	Financials	134,788,312	15,565,998	1.3	1.3
First Data Corp	Industrials	990,869,203	114,430,308	0.16	0.72
First Financial Bancorp	Financials	249,006,361	28,756,444	1.24	1.24
First Financial Bankshares Inc	Financials	145,069,263	16,753,291	0.43	0.43
First Financial Corp/IN	Financials	89,293,898	10,312,086	2.1	2.1
First Hawaiian Inc	Financials	284,382,634	32,841,865	1.08	1.08
First Horizon National Corp	Financials	326,412,277	37,695,649	0.88	0.88
First Industrial Realty Trust Inc	Financials	356,733,132	41,197,246	1.13	1.13
First Merchants Corp	Financials	142,019,654	16,401,108	0.96	0.96
First Midwest Bancorp Inc/IL	Financials	201,577,626	23,279,147	1.1	1.1
First Republic Bank/CA	Financials	852,313,179	98,429,197	0.68	0.68
First Solar Inc	Oil & Gas	469,768,601	54,251,122	1.22	1.22
Fiserv Inc	Industrials	2,411,606,848	278,503,877	0.95	0.95
Fitbit Inc	Consumer Goods	91,390,423	10,554,203	0.4	0.85
Five9 Inc	Technology	140,310,864	16,203,769	0.63	0.63
Five Below Inc	Consumer Services	468,931,028	54,154,395	0.95	0.95
Five Prime Therapeutics Inc	Health Care	10,330,078	1,192,967	0.36	0.36
Flagstar Bancorp Inc	Financials	64,012,094	7,392,422	0.49	0.49
FleetCor Technologies Inc	Industrials	1,223,192,549	141,260,118	0.86	0.86

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Flex Ltd	Industrials	320,965,757	37,066,659	0.92	0.92
Floor & Decor Holdings Inc	Consumer Services	77,510,641	8,951,299	0.36	0.36
Flowers Foods Inc	Consumer Goods	350,971,463	40,531,861	1.04	1.04
Flowserve Corp	Industrials	288,095,927	33,270,694	0.67	0.67
Fluidigm Corp	Health Care	19,721,801	2,277,568	0.54	0.54
Flushing Financial Corp	Financials	94,027,473	10,858,742	1.8	1.8
FLIR Systems Inc	Industrials	494,624,558	57,121,606	0.95	0.95
FMC Corp	Basic Materials	528,138,890	60,992,002	0.61	0.61
FNB Corp/PA	Financials	291,987,112	33,720,066	1.06	1.06
Foot Locker Inc	Consumer Services	694,522,889	80,206,820	1.34	1.34
Ford Motor Co	Consumer Goods	1,314,436,497	151,797,405	0.3	0.5
Forestar Group Inc	Financials	2,614,937	301,985	0.05	0.05
FormFactor Inc	Technology	118,808,999	13,720,631	1.31	1.31
Forrester Research Inc	Technology	117,467,345	13,565,690	1.66	1.66
Fortinet Inc	Technology	937,621,279	108,280,984	0.9	0.9
Fortive Corp	Industrials	2,070,387,708	239,098,261	1.06	1.06
Fortune Brands Home & Security Inc	Consumer Goods	487,939,459	56,349,579	1.05	1.05
Forum Energy Technologies Inc	Oil & Gas	1,477,161	170,590	0.04	0.04
Forward Air Corp	Industrials	231,310,381	26,712,828	1.67	1.67
Fossil Group Inc	Consumer Goods	136	16		0
Four Corners Property Trust Inc	Financials	195,237,510	22,546,960	1.27	1.27
Fox Factory Holding Corp	Consumer Goods	171,581,519	19,815,053	0.89	0.89
Franklin Electric Co Inc	Industrials	204,170,981	23,578,640	1.18	1.18
Franklin Resources Inc	Financials	841,183,988	97,143,945	0.64	0.64
Franklin Street Properties Corp	Financials	81,282,277	9,386,866	1.41	1.41

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Frank's International NV	Oil & Gas	41,469,033	4,789,042	0.41	0.41
Fresh Del Monte Produce Inc	Consumer Goods	99,084,112	11,442,707	0.84	0.84
Frontier Communications Corp	Telecommunications	4,605,217	531,832	0.21	0.21
Frontline Ltd/Bermuda	Industrials	1,006	116		0
Front Yard Residential Corp	Financials	60,823,465	7,024,184	1.5	1.5
FTD Cos Inc	Consumer Services	3,479,368	401,814	0.96	0.96
FTI Consulting Inc	Industrials	497,606,752	57,466,004	2.25	2.25
Fulton Financial Corp	Financials	246,103,456	28,421,203	1.04	1.04
GameStop Corp	Consumer Services	176,221,264	20,350,873	1.58	1.58
Gaming and Leisure Properties Inc	Financials	513,385,450	59,288,204	0.86	0.86
Gannett Co Inc	Consumer Services	176,064,977	20,332,825	2.11	2.11
Gap Inc/The	Consumer Services	696,825,578	80,472,746	0.82	0.82
Gardner Denver Holdings Inc	Industrials	747,386,661	86,311,781	2.12	2.12
Garmin Ltd	Consumer Goods	695,975,245	80,374,545	0.64	0.64
Garrett Motion Inc	Consumer Goods	46,081,818	5,321,748	0.58	0.58
Gartner Inc	Technology	694,004,781	80,146,987	0.69	0.69
GasLog Ltd	Industrials	52,122,080	6,019,307	0.45	0.45
Gates Industrial Corp PLC	Industrials	177,703,076	20,522,000	0.53	0.53
GATX Corp	Industrials	205,250,373	23,703,293	0.89	0.89
GCI Liberty Inc	Financials	583,406,396	67,374,557	1.11	1.52
GCP Applied Technologies Inc	Basic Materials	65,440,646	7,557,398	0.43	0.43
Generac Holdings Inc	Industrials	302,597,994	34,945,462	1.13	1.13
General Electric Co	Industrials	4,620,101,318	533,551,367	0.81	0.81

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General Mills Inc	Consumer Goods	1,738,401,163	200,758,869	0.86	0.86
General Motors Co	Consumer Goods	2,823,304,516	326,048,690	0.69	0.69
Genesco Inc	Consumer Services	135,090,232	15,600,865	1.74	1.74
Genesee & Wyoming Inc	Industrials	240,314,694	27,752,689	0.64	0.64
Genomic Health Inc	Health Care	181,628,911	20,975,374	0.9	0.9
Genpact Ltd	Industrials	329,250,125	38,023,377	0.74	0.74
Gentex Corp	Consumer Goods	515,763,839	59,562,872	1.12	1.12
Gentherm Inc	Consumer Goods	86,525,356	9,992,361	0.72	0.72
Genuine Parts Co	Consumer Goods	1,109,834,045	128,168,936	0.91	0.91
Genworth Financial Inc	Financials	283,709,025	32,764,073	1.4	1.4
Getty Realty Corp	Financials	96,421,490	11,135,214	0.93	0.93
Gibraltar Industries Inc	Industrials	200,974,717	23,209,520	2.03	2.03
Gilead Sciences Inc	Health Care	6,683,440,235	771,835,600	0.95	0.95
Glacier Bancorp Inc	Financials	183,850,399	21,231,922	0.63	0.63
Glaukos Corp	Health Care	24,274,475	2,803,332	0.14	0.14
Global Blood Therapeutics Inc	Health Care	154,360,882	17,826,332	0.78	0.78
Global Net Lease Inc	Financials	165,956,050	19,165,397	1.43	1.43
Global Payments Inc	Industrials	1,090,215,298	125,903,270	0.77	0.77
Globant SA	Technology	136,474,766	15,760,758	0.78	0.78
Globus Medical Inc	Health Care	379,615,636	43,839,827	0.34	1.03
GNC Holdings Inc	Consumer Services	9,747,361	1,125,672	0.57	0.57
GoDaddy Inc	Technology	917,385,117	105,944,015	0.93	0.93
Golar LNG Ltd	Oil & Gas	69,351,196	8,009,007	0.36	0.36
Goldman Sachs Group Inc/The	Financials	3,936,785,302	454,638,770	0.73	0.7
Goodyear Tire & Rubber Co/The	Consumer Goods	368,608,655	42,568,688	0.9	0.9
GoPro Inc	Consumer Goods	2,074,753	239,602	0.01	0.04

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Government Properties Income Trust	Financials	74,622,140	8,617,721	1.26	1.26
Graco Inc	Industrials	526,586,976	60,812,779	0.87	0.87
GrafTech International Ltd	Industrials	485,753,634	56,097,150	1.69	1.69
Graham Holdings Co	Consumer Services	514,345,385	59,399,062	1.75	1.75
Grand Canyon Education Inc	Consumer Services	397,038,948	45,851,954	0.99	0.99
Granite Construction Inc	Industrials	178,422,766	20,605,113	1.09	1.09
Granite Point Mortgage Trust Inc	Financials	33,725,541	3,894,787	0.5	0.5
Graphic Packaging Holding Co	Industrials	350,396,328	40,465,442	1.23	1.23
Gray Television Inc	Consumer Services	34,809,876	4,020,011	0.18	0.31
Great Western Bancorp Inc	Financials	187,237,342	21,623,062	1.22	1.22
Greenbrier Cos Inc/The	Industrials	186,198,033	21,503,038	1.68	1.68
Greenhill & Co Inc	Financials	54,164,154	6,255,135	1.25	1.25
Greenlight Capital Re Ltd	Financials	75	9		0
GreenSky Inc	Industrials	224,052,129	25,874,610	0.2	1.45
Green Dot Corp	Financials	401,271,567	46,340,757	1.11	1.11
Green Plains Inc	Oil & Gas	85,528,882	9,877,284	1.82	1.82
Greif Inc	Industrials	164,496,736	18,996,869		1.07
Griffon Corp	Industrials	6,540,481	755,326	0.16	0.16
Groupon Inc	Consumer Services	153,546,874	17,732,326	0.97	0.97
Group 1 Automotive Inc	Consumer Services	121,570,542	14,039,547	1.39	1.39
GrubHub Inc	Consumer Services	374,956,039	43,301,714	0.62	0.62
GTT Communications Inc	Telecommunications	34,235,104	3,953,633	0.31	0.31
Guardant Health Inc	Health Care	13,019,898	1,503,600	0.05	0.05
Guess? Inc	Consumer Services	190,973,582	22,054,541	1.31	1.31
Guidewire Software Inc	Technology	331,466,526	38,279,338	0.59	0.59

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Gulfport Energy Corp	Oil & Gas	150,824,471	17,417,930	1.53	1.53
G-III Apparel Group Ltd	Consumer Goods	120,256,281	13,887,770	1.01	1.01
Haemonetics Corp	Health Care	696,285,586	80,410,385	1.56	1.56
Hain Celestial Group Inc/The	Consumer Goods	104,620,308	12,082,053	0.73	0.73
Halliburton Co	Oil & Gas	1,969,286,406	227,422,600	0.98	0.98
Halozyme Therapeutics Inc	Health Care	205,069,963	23,682,459	1.12	1.12
Hancock Whitney Corp	Financials	257,748,973	29,766,083	1.01	1.01
Hanesbrands Inc	Consumer Goods	330,351,483	38,150,567	0.84	0.84
Hannon Armstrong Sustainable Infrastructure Capital Inc	Financials	98,422,139	11,366,259	0.96	0.96
Hanover Insurance Group Inc/The	Financials	588,657,027	67,980,925	1.38	1.38
Harley-Davidson Inc	Consumer Goods	461,195,395	53,261,047	0.96	0.96
Harris Corp	Technology	1,257,464,490	145,218,005	0.92	0.92
Harsco Corp	Industrials	256,628,465	29,636,681	1.86	1.86
Hartford Financial Services Group Inc/The	Financials	1,276,487,463	147,414,869	0.92	0.92
Hasbro Inc	Consumer Goods	776,020,088	89,618,506	0.87	0.87
Hawaiian Electric Industries Inc	Utilities	210,231,266	24,278,511	0.61	0.61
Hawaiian Holdings Inc	Consumer Services	172,700,490	19,944,277	1.53	1.53
HB Fuller Co	Basic Materials	182,141,784	21,034,603	0.97	0.97
HCA Healthcare Inc	Health Care	3,013,273,488	347,987,214	0.81	0.81
HCP Inc	Financials	1,071,109,897	123,696,887	0.93	0.93
HD Supply Holdings Inc	Industrials	725,547,919	83,789,739	1.25	1.25
Healthcare Realty Trust Inc	Financials	339,423,075	39,198,198	1.1	1.1

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Healthcare Services Group Inc	Health Care	229,607,652	26,516,188	0.89	0.89
Healthcare Trust of America Inc	Financials	413,278,024	47,727,320	0.91	0.91
HealthEquity Inc	Health Care	259,340,222	29,949,847	0.8	0.8
Heartland Express Inc	Industrials	61,575,812	7,111,069	0.47	0.47
Heartland Financial USA Inc	Financials	103,151,879	11,912,472	0.79	0.79
Hecla Mining Co	Basic Materials	71,964,557	8,310,811	0.73	0.73
Helen of Troy Ltd	Consumer Goods	368,665,529	42,575,256	1.23	1.23
Helix Energy Solutions Group Inc	Oil & Gas	76,109,902	8,789,535	1.1	1.1
Helmerich & Payne Inc	Oil & Gas	395,673,786	45,694,299	0.87	0.87
Henry Schein Inc	Health Care	958,811,390	110,728,119	0.93	0.93
Herbalife Nutrition Ltd	Consumer Goods	222,134,505	25,653,154	0.28	0.28
Herc Holdings Inc	Consumer Services	71,783,041	8,289,848	1.12	1.12
Here Media Inc	Consumer Services	42	5	0.23	0.46
Herman Miller Inc	Consumer Goods	307,461,978	35,507,178	1.98	1.98
Heron Therapeutics Inc	Health Care	118,452,712	13,679,485	0.68	0.68
Hersha Hospitality Trust	Financials	88,714,435	10,245,167	1.48	1.48
Hershey Co/The	Consumer Goods	1,190,436,743	137,477,321	0.17	0.61
Hertz Global Holdings Inc	Consumer Services	95,675,947	11,049,115	0.96	0.96
Hess Corp	Oil & Gas	887,267,871	102,465,932	0.85	0.85
Hewlett Packard Enterprise Co	Technology	1,273,552,390	147,075,913	0.8	0.8
Hexcel Corp	Industrials	383,037,503	44,235,000	0.9	0.9
HEICO Corp	Industrials	576,070,861	66,527,415	0.53	0.75
HFF Inc	Financials	144,545,548	16,692,810	1.29	1.29
Hibbett Sports Inc	Consumer Services	5,037,112	581,710	0.22	0.22

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Highwoods Properties Inc	Financials	379,771,471	43,857,823	1.1	1.1
Hillenbrand Inc	Consumer Services	294,013,658	33,954,102	1.43	1.43
Hilltop Holdings Inc	Financials	204,510,813	23,617,885	1.4	1.4
Hill-Rom Holdings Inc	Health Care	574,398,743	66,334,310	1.11	1.11
Hilton Grand Vacations Inc	Consumer Services	278,721,078	32,188,041	1.26	1.26
Hilton Worldwide Holdings Inc	Consumer Services	1,543,807,131	178,286,221	0.84	0.84
HMS Holdings Corp	Health Care	371,535,700	42,906,717	1.82	1.82
HNI Corp	Consumer Goods	237,643,308	27,444,184	1.77	1.77
HollyFrontier Corp	Oil & Gas	822,258,283	94,958,314	1.07	1.07
Hologic Inc	Health Care	655,163,776	75,661,442	0.64	0.64
Home BancShares Inc/AR	Financials	116,219,032	13,421,529	0.47	0.47
Home Depot Inc/The	Consumer Services	17,210,873,103	1,987,593,829	1.02	1.02
Hope Bancorp Inc	Financials	196,286,590	22,668,113	1.48	1.48
Horace Mann Educators Corp	Financials	234,804,837	27,116,384	1.77	1.77
Horizon Pharma Plc	Health Care	402,590,091	46,493,027	1.42	1.42
Hormel Foods Corp	Consumer Goods	927,607,073	107,124,495	0.47	0.47
Hospitality Properties Trust	Financials	480,766,528	55,521,215	1.41	1.41
Hostess Brands Inc	Consumer Goods	95,709,768	11,053,021	0.78	0.78
Host Hotels & Resorts Inc	Financials	1,036,070,836	119,650,409	0.97	0.97
Houghton Mifflin Harcourt Co	Consumer Services	142,344,114	16,438,578	1.5	1.5
Howard Hughes Corp/The	Financials	306,185,129	35,359,721	0.84	0.84
HP Inc	Technology	2,803,516,536	323,763,480	1.02	1.02
Hubbell Inc	Industrials	296,185,771	34,204,947	0.63	0.63
HubSpot Inc	Technology	452,287,021	52,232,265	1.06	1.06
Hub Group Inc	Industrials	140,594,069	16,236,475	0.93	1.28

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Hudson Pacific Properties Inc	Financials	394,212,994	45,525,599	1	1
Hudson Technologies Inc	Industrials	3,038,614	350,914	0.93	0.93
Humana Inc	Health Care	3,364,569,435	388,556,548	0.99	0.99
Huntington Bancshares Inc/OH	Financials	876,174,184	101,184,780	0.8	0.8
Huntsman Corp	Basic Materials	442,585,299	51,111,864	1.11	1.11
Huron Consulting Group Inc	Industrials	238,857,988	27,584,461	2.38	2.38
Hyatt Hotels Corp	Consumer Services	330,663,771	38,186,632	0.08	0.51
Hyster-Yale Materials Handling Inc	Industrials	82,168,181	9,489,174	0.3	0.92
H&E Equipment Services Inc	Industrials	124,329,104	14,358,119	1.97	1.97
H&R Block Inc	Consumer Services	512,188,527	59,149,977	1.13	1.13
iRhythm Technologies Inc	Health Care	401,926,500	46,416,392	2.76	2.76
iRobot Corp	Consumer Goods	292,568,121	33,787,164	1.46	1.46
iStar Inc	Financials	69,115,024	7,981,733	1.28	1.28
IAC/InterActiveCorp	Technology	1,262,638,471	145,815,521	0.59	0.95
IBERIABANK Corp	Financials	295,951,293	34,177,869	0.96	0.96
ICF International Inc	Industrials	49,524,808	5,719,361	0.47	0.47
ICON PLC	Health Care	728,473,484	84,127,597	1.2	1.2
ICU Medical Inc	Health Care	360,003,908	41,574,971	0.88	0.88
IDEXX Laboratories Inc	Health Care	1,240,720,448	143,284,323	0.89	0.89
IDEX Corp	Industrials	786,274,918	90,802,783	0.94	0.94
IHS Markit Ltd	Financials	1,372,071,765	158,453,401	0.84	0.84
II-VI Inc	Industrials	48,723,402	5,626,811	0.27	0.27
Illinois Tool Works Inc	Industrials	3,360,156,393	388,046,909	0.92	0.92
llumina Inc	Health Care	4,328,731,848	499,902,629	1.12	1.12
ImmunoGen Inc	Health Care	17,805,277	2,056,238	0.29	0.29

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Immunomedics Inc	Health Care	139,766,447	16,140,897	0.6	0.6
Imperva Inc	Industrials	233,438,890	26,958,638	1.37	1.37
IMAX Corp	Consumer Services	157,329,011	18,169,106	1.54	1.54
Incyte Corp	Health Care	1,584,058,960	182,934,695	1.35	1.35
Independent Bank Corp/Rockland MA	Financials	69,716,532	8,051,198	0.41	0.41
Independent Bank Group Inc	Financials	85,632,097	9,889,204	0.71	0.71
Industrial Logistics Properties Trust	Financials	107,692,884	12,436,889	0.97	0.97
Infinera Corp	Technology	20,370,305	2,352,460	0.34	0.34
InfraREIT Inc	Financials	113,633,629	13,122,954	1.42	1.42
Ingersoll-Rand PLC	Industrials	3,060,608,314	353,453,666	1.58	1.58
Ingevity Corp	Basic Materials	343,765,575	39,699,691	1.13	1.13
Ingredion Inc	Consumer Goods	487,147,867	56,258,162	0.87	0.87
Innospec Inc	Basic Materials	164,925,216	19,046,352	1.26	1.26
Innoviva Inc	Health Care	207,173,462	23,925,381	1.36	1.36
Inogen Inc	Health Care	416,537,209	48,103,706	1.8	1.8
Inphi Corp	Technology	9,139,320	1,055,452	0.07	0.07
Insight Enterprises Inc	Technology	160,689,786	18,557,224	1.28	1.28
Insmed Inc	Health Care	86,209,990	9,955,941	0.98	0.98
Insperity Inc	Industrials	537,169,671	62,034,919	1.59	1.59
Installed Building Products Inc	Industrials	51,765,164	5,978,088	0.57	0.57
Insulet Corp	Health Care	464,163,530	53,603,821	1.14	1.14
Insys Therapeutics Inc	Health Care	19,004,838	2,194,770	0.84	0.84
Integer Holdings Corp	Industrials	263,737,881	30,457,710	1.23	1.23
Integrated Device Technology Inc	Technology	603,293,828	69,671,253	1.11	1.11

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Integra LifeSciences Holdings Corp	Health Care	278,315,008	32,141,146	0.84	0.84
Intelsat SA	Telecommunications	287,089,789	33,154,500	1.12	1.12
Intel Corp	Technology	17,924,618,766	2,070,020,587	0.97	0.97
Interactive Brokers Group Inc	Financials	163,192,688	18,846,271	0.08	0.08
Intercept Pharmaceuticals Inc	Health Care	246,156,389	28,427,316	0.95	0.95
Intercontinental Exchange Inc	Financials	3,153,186,777	364,145,069	0.85	0.85
InterDigital Inc	Technology	367,326,946	42,420,670	1.83	1.83
Interface Inc	Consumer Goods	171,778,200	19,837,767	2.34	2.34
International Bancshares Corp	Financials	261,682,381	30,220,331	1.33	1.33
International Business Machines Corp	Technology	8,286,874,521	957,007,850	0.93	0.93
International Flavors & Fragrances Inc	Basic Materials	573,047,103	66,178,216	0.46	0.46
International Game Technology PLC	Consumer Services	170,719,262	19,715,476	0.33	0.33
International Paper Co	Basic Materials	1,320,560,371	152,504,619	0.93	0.93
International Speedway Corp	Consumer Services	211,926,036	24,474,231	0.45	1.27
Interpublic Group of Cos Inc/The	Consumer Services	834,699,081	96,395,037	1.22	1.22
InterXion Holding NV	Technology	1,171,060,730	135,239,686	3.48	3.48
Inter Parfums Inc	Consumer Goods	82,507,586	9,528,370	0.46	0.46
Intra-Cellular Therapies Inc	Health Care	32,554,051	3,759,497	0.6	0.6
Intrexon Corp	Health Care	17,432,105	2,013,143	0.22	0.22

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Intuitive Surgical Inc	Health Care	4,378,876,249	505,693,544	0.92	0.92
Intuit Inc	Technology	3,518,357,314	406,316,707	0.8	0.8
Invesco Ltd	Financials	538,644,191	62,205,204	0.9	0.9
Invesco Mortgage Capital Inc	Financials	177,798,470	20,533,016	1.27	1.27
Investment Technology Group Inc	Financials	176,052,732	20,331,410	2.03	2.03
Investors Bancorp Inc	Financials	244,451,760	28,230,457	0.93	0.93
Investors Real Estate Trust	Financials	73,160,905	8,448,971	1.44	1.44
Invitation Homes Inc	Financials	586,690,973	67,753,876	0.65	0.65
Ionis Pharmaceuticals Inc	Health Care	471,598,287	54,462,423	0.73	0.73
iovance Biotherapeutics Inc	Health Care	1,532,670	177,000	0.02	0.02
IPG Photonics Corp	Industrials	575,630,269	66,476,533	1.1	1.1
IQVIA Holdings Inc	Health Care	1,060,930,855	122,521,362	0.53	0.53
Iridium Communications Inc	Telecommunications	106,064,261	12,248,807	0.6	0.6
Ironwood Pharmaceuticals Inc	Health Care	169,442,777	19,568,061	0.67	1.23
Iron Mountain Inc	Financials	542,586,576	62,660,489	0.68	0.68
Itron Inc	Industrials	160,687,624	18,556,974	1	1
ITT Inc	Industrials	386,823,242	44,672,196	1.06	1.06
j2 Global Inc	Technology	336,405,188	38,849,678	1.14	1.14
Jabil Inc	Industrials	392,546,552	45,333,151	1.16	1.16
Jack Henry & Associates Inc	Industrials	743,263,303	85,835,596	0.88	0.88
Jack in the Box Inc	Consumer Services	201,966,111	23,324,011	1.17	1.17
Jagged Peak Energy Inc	Oil & Gas	56,732,299	6,551,717	0.34	0.34

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Janus Henderson Group PLC	Financials	448,983,621	51,850,773	1.26	1.26
Jazz Pharmaceuticals PLC	Health Care	691,714,993	79,882,551	1.07	1.07
JBG SMITH Properties	Financials	2,210,623,002	255,293,303	6.07	6.07
JB Hunt Transport Services Inc	Industrials	611,966,479	70,672,812	0.7	0.7
JC Penney Co Inc	Consumer Services	3,788,927	437,563	0.13	0.13
Jefferies Financial Group Inc	Consumer Goods	313,420,574	36,195,305	0.65	0.65
JetBlue Airways Corp	Consumer Services	296,347,034	34,223,571	0.7	0.7
JELD-WEN Holding Inc	Industrials	95,171,070	10,990,810	0.75	0.75
JM Smucker Co/The	Consumer Goods	778,214,583	89,871,937	0.85	0.85
Johnson Controls International plc	Industrials	1,551,833,198	179,213,110	0.65	0.65
Johnson & Johnson	Health Care	29,184,226,000	3,370,333,809	0.97	0.97
John Bean Technologies Corp	Industrials	59,783,643	6,904,101	0.3	0.3
John Wiley & Sons Inc	Consumer Services	324,154,026	37,434,855	0.57	1.39
Jones Lang LaSalle Inc	Financials	443,981,694	51,273,127	0.89	0.89
JPMorgan Chase & Co	Financials	24,912,663,821	2,877,033,406	0.89	0.89
Juniper Networks Inc	Technology	714,009,422	82,457,218	0.89	0.89
J&J Snack Foods Corp	Consumer Goods	228,814,103	26,424,545	0.97	0.97
Kaiser Aluminum Corp	Basic Materials	250,034,133	28,875,136	1.96	1.96
Kaman Corp	Industrials	94,871,621	10,956,228	0.7	0.7
Kansas City Southern	Industrials	855,854,701	98,838,189	1.02	1.02
KAR Auction Services Inc	Consumer Services	508,683,748	58,745,229	0.91	0.91
KBR Inc	Industrials	182,079,514	21,027,412	0.98	0.98
KB Home	Consumer Goods	218,898,646	25,279,461	1.37	1.37
Kearny Financial Corp/MD	Financials	84,260,261	9,730,777	0.79	0.79

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Kellogg Co	Consumer Goods	1,097,836,961	126,783,456	0.64	0.64
Kelly Services Inc	Industrials	127,043,990	14,671,647		1.84
Kemper Corp	Financials	459,061,254	53,014,586	1.23	1.23
Kennametal Inc	Industrials	276,735,616	31,958,751	1.17	1.17
Kennedy-Wilson Holdings Inc	Financials	406,389,983	46,931,856	1.79	1.79
Keurig Dr Pepper Inc	Consumer Goods	302,810,352	34,969,986	0.1	0.1
KeyCorp	Financials	1,081,583,260	124,906,401	0.82	0.82
Keysight Technologies Inc	Industrials	909,846,157	105,073,380	0.9	0.9
Kilroy Realty Corp	Financials	3,268,104,016	377,416,261	5.96	5.96
Kimberly-Clark Corp	Consumer Goods	2,806,039,269	324,054,817	0.82	0.82
Kimco Realty Corp	Financials	586,173,660	67,694,134	1.1	1.1
Kinder Morgan Inc/DE	Oil & Gas	2,505,916,326	289,395,186	0.85	0.85
Kirby Corp	Industrials	278,121,483	32,118,797	0.8	0.8
Kite Realty Group Trust	Financials	146,635,720	16,934,193	1.44	1.44
KLA-Tencor Corp	Technology	1,323,753,275	152,873,351	1.12	1.12
KLX Energy Services Holdings Inc	Oil & Gas	33,319,837	3,847,934	0.73	0.73
Knight-Swift Transportation Holdings Inc	Industrials	162,631,317	18,781,441	0.43	0.43
Knoll Inc	Consumer Goods	164,317,128	18,976,127	2.33	2.33
Knowles Corp	Industrials	84,613,316	9,771,550	0.81	0.81
Kohl's Corp	Consumer Services	1,072,313,485	123,835,883	1.13	1.13
Koppers Holdings Inc	Basic Materials	44,069,478	5,089,354	1.46	1.46
Korn/Ferry International	Industrials	249,120,115	28,769,581	1.28	1.28
Kosmos Energy Ltd	Oil & Gas	71,865,023	8,299,316	0.51	0.51
Kraft Heinz Co/The	Consumer Goods	3,007,836,765	347,359,356	0.66	0.66
Kraton Corp	Basic Materials	89,197,241	10,300,923	1.48	1.48
Kroger Co/The	Consumer Services	1,855,213,817	214,248,952	0.98	0.98

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Kulicke & Soffa Industries Inc	Technology	271,963,425	31,407,635	2.31	2.31
L3 Technologies Inc	Industrials	1,090,600,748	125,947,783	0.92	0.92
Laboratory Corp of America Holdings	Health Care	1,008,077,601	116,417,616	0.91	0.91
Ladder Capital Corp	Financials	17,214,553	1,988,019	0.12	0.11
Lamar Advertising Co	Financials	395,163,323	45,635,348	0.29	0.66
Lamb Weston Holdings Inc	Consumer Goods	899,759,306	103,908,502	0.96	0.96
Lam Research Corp	Technology	1,804,322,911	208,371,828	0.99	0.99
Lancaster Colony Corp	Consumer Goods	343,205,700	39,635,033	0.82	0.82
Landstar System Inc	Industrials	362,489,639	41,862,035	1.06	1.06
Lands' End Inc	Consumer Services	6,900,080	796,854	0.17	0.17
Lannett Co Inc	Health Care	3,071,439	354,704	0.18	0.18
Laredo Petroleum Inc	Oil & Gas	100,543,254	11,611,215	1.37	1.37
Las Vegas Sands Corp	Consumer Services	1,935,297,432	223,497,391	0.55	0.55
Lattice Semiconductor Corp	Technology	95,227,138	10,997,285	1.23	1.23
Lazard Ltd	Financials	490,648,424	56,662,423	1.18	1.18
La-Z-Boy Inc	Consumer Goods	259,072,506	29,918,930	2.31	2.31
LCI Industries	Consumer Goods	139,555,208	16,116,502	0.96	0.96
Lear Corp	Consumer Goods	5,621,624,267	649,212,020	8.23	8.23
LegacyTexas Financial Group Inc	Financials	114,982,095	13,278,682	0.85	0.85
Leggett & Platt Inc	Consumer Goods	342,085,914	39,505,715	0.85	0.85
Legg Mason Inc	Financials	225,774,264	26,073,490	1.2	1.2
Leidos Holdings Inc	Technology	679,339,956	78,453,423	0.99	0.99
LendingClub Corp	Financials	65,879,117	7,608,035	0.68	0.68
LendingTree Inc	Financials	110,290,005	12,736,817	0.45	0.45
Lennar Corp	Consumer Goods	824,986,246	95,273,352	0.41	0.74

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Lennox International Inc	Industrials	708,968,671	81,875,088	0.93	0.93
Lexicon Pharmaceuticals Inc	Health Care	8,701,962	1,004,944	0.14	0.14
Lexington Realty Trust	Financials	207,595,426	23,974,111	1.24	1.24
LGI Homes Inc	Consumer Goods	11,623,268	1,342,310	0.13	0.13
LHC Group Inc	Health Care	446,252,984	51,535,426	1.75	1.75
Liberty Broadband Corp	Consumer Services	895,715,560	103,441,511	1.22	0.79
Liberty Expedia Holdings Inc	Consumer Services	279,138,959	32,236,300	1	1.44
Liberty Global PLC	Consumer Services	1,057,914,307	122,172,997	1.13	0.77
Liberty Latin America Ltd	Consumer Services	200,563,861	23,162,073		0.88
Liberty Media Corp-Liberty Braves	Consumer Services	167,596,952	19,354,896	2.79	1.52
Liberty Media Corp-Liberty Formula One	Consumer Services	1,070,183,642	123,589,918	1.37	1.75
Liberty Media Corp-Liberty SiriusXM	Consumer Services	1,128,464,701	130,320,493	1.02	1.08
Liberty Property Trust	Financials	521,182,805	60,188,680	0.97	0.97
Liberty TripAdvisor Holdings Inc	Consumer Services	122,279,968	14,121,475	0.88	1.18
Life Storage Inc	Financials	388,812,247	44,901,895	1.04	1.04
Ligand Pharmaceuticals Inc	Health Care	277,001,973	31,989,511	1.11	1.11
Lincoln Electric Holdings Inc	Industrials	434,586,319	50,188,104	0.99	0.99
Lincoln National Corp	Financials	1,674,770,798	193,410,531	1.76	1.76
Linde PLC	Basic Materials	22,466,562,426	2,594,545,934	3.01	3.01
Lindsay Corp	Industrials	57,225,876	6,608,717	0.64	0.64

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Lions Gate Entertainment Corp	Consumer Services	268,998,844	31,065,271	1.11	0.94
Lithia Motors Inc	Consumer Services	143,428,766	16,563,839	0.67	0.92
Littelfuse Inc	Industrials	394,711,390	45,583,157	1.06	1.06
LivaNova PLC	Health Care	402,457,691	46,477,736	1.04	1.04
LiveRamp Holdings Inc	Consumer Services	205,338,993	23,713,528	0.9	0.9
Live Nation Entertainment Inc	Consumer Services	553,387,949	63,907,884	0.62	0.62
LKQ Corp	Consumer Goods	1,691,402,923	195,331,288	2.59	2.59
Loews Corp	Financials	2,770,458,165	319,945,741	2.24	2.24
LogMeIn Inc	Technology	328,299,314	37,913,573	0.91	0.91
Loral Space & Communications Inc	Technology	74,116,628	8,559,342	1.07	0.74
Louisiana-Pacific Corp	Industrials	458,097,305	52,903,265	1.69	1.69
Lowe's Cos Inc	Consumer Services	6,140,639,097	709,150,332	0.96	0.96
Loxo Oncology Inc	Health Care	526,414,851	60,792,901	1.42	1.42
LPL Financial Holdings Inc	Financials	627,794,240	72,500,677	1.37	1.37
LSC Communications Inc	Industrials	15,003,614	1,732,689	0.74	0.74
LTC Properties Inc	Financials	185,487,818	21,421,019	1.3	1.3
Lululemon Athletica Inc	Consumer Goods	1,345,006,995	155,327,832	0.96	0.96
Lumber Liquidators Holdings Inc	Consumer Services	21,416,806	2,473,315	0.91	0.91
Lumentum Holdings Inc	Technology	300,209,931	34,669,677	1.11	1.11
Luminex Corp	Health Care	197,122,068	22,764,598	2.21	2.21
Luxoft Holding Inc	Technology	128,503,116	14,840,154	0.37	1.45
Lydall Inc	Industrials	3,418,158	394,745	0.11	0.11
LyondellBasell Industries NV	Basic Materials	2,164,401,525	249,955,426	0.78	0.78
L Brands Inc	Consumer Services	580,919,994	67,087,416	0.95	0.95

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Macerich Co/The	Financials	528,948,696	61,085,522	1	1
Mack-Cali Realty Corp	Financials	197,630,803	22,823,349	1.29	1.29
Macquarie Infrastructure Corp	Industrials	54,318,227	6,272,928	0.2	0.2
Macy's Inc	Consumer Services	812,073,821	93,782,163	1.02	1.02
Madison Square Garden Co/The	Consumer Services	487,343,133	56,280,713	0.33	0.89
Madrigal Pharmaceuticals Inc	Health Care	80,378,491	9,282,492	0.53	0.53
Magellan Health Inc	Health Care	200,859,996	23,196,272	1.68	1.68
Maiden Holdings Ltd	Financials	11,703,800	1,351,611	0.99	0.99
MakeMyTrip Ltd	Consumer Services	59,944,171	6,922,639	0.48	0.28
Mallinckrodt PLC	Health Care	218,794,134	25,267,392	1.92	1.92
Mammoth Energy Services Inc	Oil & Gas	9,341,491	1,078,800	0.13	0.13
Manhattan Associates Inc	Technology	414,328,662	47,848,653	1.73	1.73
Manitowoc Co Inc/The	Industrials	3,367,620	388,909	0.07	0.07
ManpowerGroup Inc	Industrials	441,251,906	50,957,878	1.27	1.27
ManTech International Corp/VA	Industrials	199,565,461	23,046,773	0.28	1.11
Marathon Oil Corp	Oil & Gas	1,022,793,091	118,117,031	0.99	0.99
Marathon Petroleum Corp	Oil & Gas	3,860,076,486	445,780,069	1.09	1.09
Marcus & Millichap Inc	Financials	112,599,705	13,003,552	0.98	0.98
Markel Corp	Financials	918,170,644	106,034,731	0.74	0.74
MarketAxess Holdings Inc	Financials	731,946,249	84,528,649	1.06	1.06
Marriott International Inc/MD	Consumer Services	2,593,966,253	299,563,612	0.81	0.81
Marriott Vacations Worldwide Corp	Consumer Services	234,790,177	27,114,691	0.82	0.82

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Marsh & McLennan Cos Inc	Financials	2,734,767,701	315,824,036	0.79	0.79
Martin Marietta Materials Inc	Industrials	811,842,321	93,755,429	0.87	0.87
Marvell Technology Group Ltd	Technology	757,774,499	87,511,418	0.82	0.82
Masco Corp	Industrials	801,389,729	92,548,313	1.04	1.04
Masimo Corp	Health Care	462,017,766	53,356,018	0.94	0.94
Masonite International Corp	Industrials	183,106,750	21,146,042	1.78	1.78
Mastercard Inc	Financials	14,235,680,571	1,644,004,385	0.85	0.84
MasTec Inc	Industrials	119,386,801	13,787,358	0.43	0.43
Matador Resources Co	Oil & Gas	50,866,581	5,874,316	0.33	0.33
Materion Corp	Basic Materials	179,691,152	20,751,593	2.28	2.28
Matson Inc	Industrials	39,873,344	4,604,764	0.34	0.34
Mattel Inc	Consumer Goods	163,456,647	18,876,754	0.55	0.55
Matthews International Corp	Consumer Services	133,378,140	15,403,145	1.18	1.18
Maxim Integrated Products Inc	Technology	1,196,874,425	138,220,775	0.98	0.98
MaxLinear Inc	Technology	200,078,486	23,106,019	1.9	1.9
MACOM Technology Solutions Holdings Inc	Industrials	7,326,317	846,078	0.09	0.09
MAXIMUS Inc	Industrials	425,067,240	49,088,795	1.18	1.18
MBIA Inc	Financials	4,767,924	550,623	0.07	0.07
MB Financial Inc	Financials	319,635,606	36,913,046	1.11	1.11
McCormick & Co Inc/MD	Consumer Goods	1,149,335,980	132,730,808		0.72
McDermott International Inc	Oil & Gas	149,813,605	17,301,191	1.46	1.46
McDonald's Corp	Consumer Services	11,089,119,994	1,280,624,541	0.94	0.94

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
McGrath RentCorp	Industrials	183,637,096	21,207,289	1.7	1.7
McKesson Corp	Consumer Services	1,806,292,506	208,599,286	0.97	0.97
MDC Holdings Inc	Consumer Goods	149,140,166	17,223,419	1.08	1.08
MDU Resources Group Inc	Industrials	433,589,511	50,072,988	1.07	1.07
Medical Properties Trust Inc	Financials	523,856,880	60,497,495	1.02	1.02
Medicines Co/The	Health Care	65,198,771	7,529,465	0.53	0.53
Medidata Solutions Inc	Technology	405,265,713	46,802,020	1.13	1.13
Medifast Inc	Consumer Goods	87,914,178	10,152,749	0.68	0.68
Medpace Holdings Inc	Health Care	69,310,774	8,004,339	0.42	0.42
Medtronic PLC	Health Care	9,344,872,885	1,079,190,554	0.88	0.88
MeiraGTx Holdings plc	Health Care	16,694,841	1,928,000	0.73	0.73
Mellanox Technologies Ltd	Technology	1,099,916,480	127,023,609	2.57	2.57
MercadoLibre Inc	Consumer Services	1,105,805,366	127,703,685	0.96	0.96
Merck & Co Inc	Health Care	18,143,811,805	2,095,334,046	1.05	1.05
Mercury General Corp	Financials	269,434,764	31,115,613	1.09	1.09
Mercury Systems Inc	Industrials	190,647,229	22,016,853	0.96	0.96
Meredith Corp	Consumer Services	189,868,199	21,926,887	0.46	0.94
Meridian Bioscience Inc	Health Care	190,948,645	22,051,662	2.99	2.99
Meritage Homes Corp	Consumer Goods	123,105,481	14,216,809	0.97	0.97
Meritor Inc	Consumer Goods	153,632,300	17,742,192	1.24	1.24
Merit Medical Systems Inc	Health Care	296,036,898	34,187,755	1.12	1.12
Methode Electronics Inc	Industrials	148,642,862	17,165,988	1.99	1.99
MetLife Inc	Financials	2,237,183,599	258,360,647	0.64	0.64
Mettler-Toledo International Inc	Industrials	976,089,587	112,723,487	0.8	0.8
MEDNAX Inc	Health Care	295,605,534	34,137,939	1.16	1.16
MFA Financial Inc	Financials	308,220,488	35,594,774	1.19	1.19
MGIC Investment Corp	Financials	365,385,894	42,196,508	1.12	1.12

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MGM Resorts International	Consumer Services	908,129,280	104,875,107	0.82	0.82
Michaels Cos Inc/The	Consumer Services	264,418,065	30,536,261	1.43	1.43
Michael Kors Holdings Ltd	Consumer Goods	462,608,807	53,424,275	0.94	0.94
Microchip Technology Inc	Technology	1,299,405,137	150,061,512	0.88	0.88
Micron Technology Inc	Technology	3,062,251,927	353,643,479	0.99	0.99
Microsoft Corp	Technology	64,714,677,153	7,473,560,009	0.95	0.95
MicroStrategy Inc	Technology	242,044,600	27,952,466	0.73	1.91
Middleby Corp/The	Consumer Goods	403,001,093	46,540,491	0.81	0.81
Middlesex Water Co	Utilities	10,921,792	1,261,301	0.14	0.14
Mid-America Apartment Communities Inc	Financials	893,940,085	103,236,471	0.95	0.95
Mimecast Ltd	Technology	76,426,169	8,826,059	0.44	0.44
MiMedx Group Inc	Health Care	6,220,055	718,322	0.36	0.36
Minerals Technologies Inc	Basic Materials	195,673,419	22,597,301	1.25	1.25
MINDBODY Inc	Industrials	138,733,486	16,021,606	0.63	0.92
MKS Instruments Inc	Technology	352,782,417	40,740,998	1.17	1.17
Mobile Mini Inc	Industrials	108,762,072	12,560,363	0.89	0.89
Moderna Inc	Health Care	105,002,428	12,126,182	0.24	0.24
Modine Manufacturing Co	Consumer Goods	56,813,243	6,561,065	1.2	1.2
Moelis & Co	Financials	123,679,822	14,283,137	0.28	0.56
Mohawk Industries Inc	Consumer Goods	574,896,202	66,391,759	0.77	0.77
Molina Healthcare Inc	Health Care	679,199,711	78,437,227	1.08	1.08
Molson Coors Brewing Co	Consumer Goods	490,991,125	56,702,000	0.47	0.47
Momenta Pharmaceuticals Inc	Health Care	170,352,927	19,673,170	1.81	1.81
Mondelez International Inc	Consumer Goods	5,528,699,821	638,480,662	1.1	1.1
Monolithic Power Systems Inc	Technology	377,415,363	43,585,729	0.88	0.88

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Monotype Imaging Holdings Inc	Technology	112,267,397	12,965,175	2.01	2.01
Monro Inc	Consumer Services	193,513,602	22,347,875	0.99	0.99
Monster Beverage Corp	Consumer Goods	1,752,879,389	202,430,884	0.74	0.74
Moody's Corp	Financials	1,798,659,856	207,717,831	0.77	0.77
Moog Inc	Industrials	296,660,046	34,259,719	0.59	1.19
Morgan Stanley	Financials	5,705,769,828	658,929,552	0.97	0.97
Morningstar Inc	Consumer Services	273,734,536	31,612,172	0.67	0.67
Mosaic Co/The	Basic Materials	1,211,993,882	139,966,842	1.24	1.24
Motorola Solutions Inc	Technology	1,892,335,711	218,535,966	1.16	1.16
Mr Cooper Group Inc	Financials	3,563,002	411,473	0.04	0.04
MRC Global Inc	Oil & Gas	110,009,108	12,704,377	1.15	1.15
MSA Safety Inc	Industrials	332,879,006	38,442,458	1.06	1.06
MSCI Inc	Financials	1,157,192,102	133,638,071	1.03	1.03
MSC Industrial Direct Co Inc	Industrials	417,400,293	48,203,379	0.43	1.13
MSG Networks Inc	Consumer Services	205,541,686	23,736,936	0.51	1.35
MTS Systems Corp	Industrials	101,330,662	11,702,149	1.63	1.63
Mueller Industries Inc	Industrials	150,030,819	17,326,276	1.29	1.29
Mueller Water Products Inc	Industrials	434,526,256	50,181,167	3.49	3.49
Murphy Oil Corp	Oil & Gas	489,191,704	56,494,194	1.4	1.4
Murphy USA Inc	Consumer Services	224,246,347	25,897,039	1.05	1.05
Myers Industries Inc	Industrials	94,668,975	10,932,825	2.05	2.05
Mylan NV	Health Care	1,493,873,387	172,519,634	1.22	1.22
MyoKardia Inc	Health Care	113,328,681	13,087,737	0.67	0.67
Myovant Sciences Ltd	Health Care	106,572,489	12,307,500	1.1	1.1
Myriad Genetics Inc	Health Care	292,704,770	33,802,945	1.56	1.56
M&T Bank Corp	Financials	1,448,460,808	167,275,172	0.83	0.83
nLight Inc	Technology	8,676,552	1,002,010	0.15	0.15

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nVent Electric PLC	Industrials	370,700,699	42,810,287	1.06	1.06
Nabors Industries Ltd	Oil & Gas	65,239,352	7,534,152	1.05	1.05
Nasdaq Inc	Financials	779,605,452	90,032,561	0.67	0.67
National Beverage Corp	Consumer Goods	2,828,919	326,697	0.01	0.01
National CineMedia Inc	Consumer Services	84,127,548	9,715,451	1.9	1.9
National Fuel Gas Co	Utilities	365,565,109	42,217,205	0.96	0.96
National General Holdings Corp	Financials	251,879,244	29,088,218	1.06	1.06
National Health Investors Inc	Financials	320,628,789	37,027,744	1.16	1.16
National Instruments Corp	Industrials	395,425,468	45,665,622	0.76	0.76
National Oilwell Varco Inc	Oil & Gas	613,860,995	70,891,600	0.72	0.72
National Presto Industries Inc	Consumer Goods	56,482,336	6,522,850	0.8	0.8
National Retail Properties Inc	Financials	529,005,547	61,092,087	0.79	0.79
National Vision Holdings Inc	Consumer Services	117,938,580	13,620,110	0.63	0.63
Natus Medical Inc	Health Care	102,914,687	11,885,080	1.03	1.03
Navigant Consulting Inc	Industrials	213,494,274	24,655,338	2.41	2.41
Navigators Group Inc/The	Financials	228,744,302	26,416,485	1.28	1.28
Navistar International Corp	Industrials	45,276,922	5,228,795	0.2	0.2
NBT Bancorp Inc	Financials	74,513,387	8,605,162	0.57	0.57
NCI Building Systems Inc	Industrials	40,785,276	4,710,078	0.52	0.52
NCR Corp	Technology	101,546,001	11,727,017	0.43	0.43
Neenah Inc	Basic Materials	121,491,199	14,030,384	1.41	1.41
Nektar Therapeutics	Health Care	551,782,446	63,722,472	1.12	1.12
Nelnet Inc	Financials	249,665,252	28,832,536	0.38	1.35
Neogen Corp	Health Care	426,539,104	49,258,773	1.66	1.66

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NetApp Inc	Technology	1,748,791,401	201,958,784	1.34	1.34
Netflix Inc	Consumer Services	10,148,743,097	1,172,025,325	1	1
NetScout Systems Inc	Technology	279,766,360	32,308,756	1.76	1.76
Neurocrine Biosciences Inc	Health Care	529,685,327	61,170,592	0.94	0.94
Nevro Corp	Health Care	317,576,520	36,675,253	3.13	3.13
Newell Brands Inc	Consumer Goods	808,191,775	93,333,846	1.08	1.08
Newfield Exploration Co	Oil & Gas	322,153,378	37,203,811	1.27	1.27
Newmark Group Inc	Financials	89,561,528	10,342,993	0.43	0.49
Newmont Mining Corp	Basic Materials	1,084,052,486	125,191,559	0.68	0.68
NewMarket Corp	Basic Materials	279,073,448	32,228,735	0.69	0.69
Newpark Resources Inc	Oil & Gas	61,859,626	7,143,845	1.15	1.15
News Corp	Consumer Services	421,465,292	48,672,825	0.59	0.73
New Jersey Resources Corp	Utilities	183,758,387	21,221,296	0.52	0.52
New Media Investment Group Inc	Consumer Services	126,332,001	14,589,423	2.09	2.09
New Relic Inc	Technology	284,412,540	32,845,319	0.71	0.71
New Residential Investment Corp	Financials	436,522,055	50,411,652	0.97	0.97
New Senior Investment Group Inc	Financials	26,343,792	3,042,307	0.9	0.9
New York Community Bancorp Inc	Financials	352,399,703	40,696,801	0.88	0.88
New York Times Co/The	Consumer Services	136,796,611	15,797,926	0.43	0.43
Nexa Resources SA	Basic Materials	56,557,388	6,531,517	0.41	0.41
Nexstar Media Group Inc	Consumer Services	285,194,401	32,935,612	0.92	0.92
NextEra Energy Inc	Utilities	9,912,534,987	1,144,746,885	1.38	1.38
NextGen Healthcare Inc	Technology	222,321,515	25,674,750	2.62	2.62

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NETGEAR Inc	Technology	198,685,287	22,945,126	1.4	1.4
Nielsen Holdings PLC	Consumer Services	608,777,717	70,304,558	0.85	0.85
NiSource Inc	Utilities	389,116,504	44,937,032	0.48	0.48
NIC Inc	Technology	210,579,943	24,318,778	2.93	2.93
NIKE Inc	Consumer Goods	7,451,178,490	860,497,680	0.73	0.73
NMI Holdings Inc	Financials	114,436,211	13,215,640	1.12	1.12
NN Inc	Industrials	26,908,555	3,107,528	1.1	1.1
Noble Corp plc	Oil & Gas	78,920,538	9,114,121	1.41	1.41
Noble Energy Inc	Oil & Gas	679,313,611	78,450,380	0.87	0.87
Nomad Foods Ltd	Consumer Goods	238,913,388	27,590,859	0.95	0.95
Nordson Corp	Industrials	518,744,875	59,907,136	0.87	0.87
Nordstrom Inc	Consumer Services	471,401,421	54,439,688	0.7	0.7
Norfolk Southern Corp	Industrials	3,344,440,061	386,231,912	0.95	0.95
Northern Trust Corp	Financials	1,109,880,617	128,174,315	0.69	0.69
NorthStar Realty Europe Corp	Financials	75,974,150	8,773,858	1.21	1.21
Northwest Bancshares Inc	Financials	192,527,870	22,234,038	1.27	1.27
Northwest Natural Holding Co	Utilities	159,871,031	18,462,670	1.06	1.06
NorthWestern Corp	Utilities	325,023,707	37,535,290	1.25	1.25
Norwegian Cruise Line Holdings Ltd	Consumer Services	1,110,554,081	128,252,090	1.38	1.38
Novanta Inc	Industrials	137,781,979	15,911,721	0.72	0.72
Novocure Ltd	Health Care	246,540,953	28,471,727	0.91	0.91
NOW Inc	Oil & Gas	63,352,323	7,316,229	0.58	0.58
Nuance Communications Inc	Technology	209,940,579	24,244,941	0.64	0.64
Nucor Corp	Basic Materials	1,482,108,485	171,160,967	1.05	1.05
Nutanix Inc	Technology	501,770,808	57,946,890	0.29	0.78

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Nutrisystem Inc	Consumer Goods	138,649,062	16,011,856	1.24	1.24
NuVasive Inc	Health Care	441,581,164	50,995,902	2	2
Nu Skin Enterprises Inc	Consumer Goods	486,089,718	56,135,962	1.65	1.65
NVIDIA Corp	Technology	6,160,717,016	711,469,026	0.87	0.87
NVR Inc	Consumer Goods	716,801,634	82,779,676	0.94	0.94
NxStage Medical Inc	Health Care	198,302,772	22,900,951	1.2	1.2
NXP Semiconductors NV	Technology	1,955,932,875	225,880,470	1.04	1.04
Oasis Petroleum Inc	Oil & Gas	159,595,913	18,430,898	1.05	1.05
Occidental Petroleum Corp	Oil & Gas	3,952,168,515	456,415,296	0.98	0.98
Oceaneering International Inc	Oil & Gas	149,606,519	17,277,275	1.45	1.45
Office Depot Inc	Consumer Services	244,230,465	28,204,901	2	2
OGE Energy Corp	Oil & Gas	727,535,246	84,019,245	1.07	1.07
Oil States International Inc	Oil & Gas	93,448,026	10,791,824	1.26	1.26
Okta Inc	Technology	459,850,917	53,105,780	0.38	0.75
Old Dominion Freight Line Inc	Industrials	753,996,745	87,075,145	0.86	0.86
Old National Bancorp/IN	Financials	274,348,161	31,683,036	1.35	1.35
Old Republic International Corp	Financials	466,034,260	53,819,862	0.86	0.86
Olin Corp	Basic Materials	340,485,066	39,320,842	1.17	1.17
Ollie's Bargain Outlet Holdings Inc	Consumer Services	135,237,550	15,617,878	0.37	0.37
Omega Healthcare Investors Inc	Financials	404,818,238	46,750,344	0.66	0.66
Omniceil Inc	Health Care	104,990,333	12,124,785	0.5	0.5
Omnicom Group Inc	Consumer Services	1,324,490,746	152,958,517	0.93	0.93
OncoMed Pharmaceuticals Inc	Health Care	1,180,029	136,275	0.47	0.47

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OneMain Holdings Inc	Financials	353,829,541	40,861,925	1.24	1.24
ONEOK Inc	Oil & Gas	1,753,128,700	202,459,676	0.91	0.91
ONE Gas Inc	Utilities	263,696,146	30,452,890	0.73	0.73
ON Semiconductor Corp	Technology	658,749,919	76,075,587	1.09	1.09
OPKO Health Inc	Health Care	79,723,986	9,206,907	0.55	0.55
Oracle Corp	Technology	10,335,677,021	1,193,613,348	0.74	0.74
OraSure Technologies Inc	Health Care	70,134,144	8,099,426	1.13	1.13
Orbotech Ltd	Industrials	295,324,094	34,105,437	1.24	1.24
Orion Engineered Carbons SA	Basic Materials	40,965,785	4,730,924	0.32	0.32
Oritani Financial Corp	Financials	91,266,001	10,539,834	1.57	1.57
Ormat Technologies Inc	Utilities	61,936,798	7,152,757	0.27	0.27
Orthofix Medical Inc	Health Care	203,957,123	23,553,943	2.37	2.37
Oshkosh Corp	Industrials	449,634,613	51,925,953	1.2	1.2
OSI Systems Inc	Industrials	179,043,777	20,676,830	1.55	1.55
Outfront Media Inc	Financials	236,700,049	27,335,252	1.08	1.08
Owens Corning	Industrials	458,860,603	52,991,414	1.1	1.1
Owens & Minor Inc	Health Care	53,755,965	6,207,996	1.57	1.57
Owens-Illinois Inc	Industrials	186,563,779	21,545,276	0.79	0.79
Oxford Industries Inc	Consumer Goods	199,478,320	23,036,709	1.91	1.91
O'Reilly Automotive Inc	Consumer Services	2,170,686,049	250,681,193	0.91	0.91
Pacific Ethanol Inc	Oil & Gas	1,651,787	190,756	0.48	0.48
Pacific Premier Bancorp Inc	Financials	87,803,246	10,139,938	0.64	0.64
Pacira Pharmaceuticals Inc/DE	Health Care	155,044,403	17,905,268	1.01	1.01
Packaging Corp of America	Industrials	685,266,574	79,137,857	1	1
PacWest Bancorp	Financials	337,101,391	38,930,079	0.96	0.96

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Pageseguro Digital Ltd	Industrials	330,475,462	38,164,885	0.62	0.62
Palo Alto Networks Inc	Technology	1,359,590,029	157,011,950	0.88	0.88
Pandora Media Inc	Consumer Services	74,952,698	8,655,896	0.39	0.39
Papa John's International Inc	Consumer Services	91,297,225	10,543,440	0.84	0.84
Paramount Group Inc	Financials	2,134,190,722	246,466,538	8.27	8.27
Paratek Pharmaceuticals Inc	Health Care	21,188,005	2,446,892	1.48	1.48
Parker-Hannifin Corp	Industrials	3,042,646,569	351,379,358	1.78	1.78
Park Hotels & Resorts Inc	Financials	420,927,883	48,610,762	0.93	0.93
Parsley Energy Inc	Oil & Gas	302,448,567	34,928,205	0.69	0.69
Patrick Industries Inc	Industrials	61,831,266	7,140,570	1	1
Pattern Energy Group Inc	Utilities	141,691,404	16,363,200	0.9	0.9
Patterson Cos Inc	Health Care	154,219,750	17,810,033	0.95	0.95
Patterson-UTI Energy Inc	Oil & Gas	92,154,209	10,642,408	0.47	0.47
Paychex Inc	Industrials	1,621,968,201	187,312,635	0.8	0.8
Paycom Software Inc	Technology	442,414,505	51,092,140	0.71	0.71
Paylocity Holding Corp	Industrials	111,000,167	12,818,829	0.4	0.4
PayPal Holdings Inc	Industrials	7,558,285,396	872,866,898	0.88	0.88
PACCAR Inc	Industrials	2,832,345,510	327,092,787	1.64	1.64
PBF Energy Inc	Oil & Gas	498,106,086	57,523,670	1.47	1.47
PDC Energy Inc	Oil & Gas	152,249,296	17,582,476	0.89	0.89
Pebblebrook Hotel Trust	Financials	367,503,906	42,441,106	1.15	1.15
Pegasystems Inc	Technology	175,868,209	20,310,101	0.54	0.54
Pennsylvania Real Estate Investment Trust	Financials	32,932,204	3,803,168	0.91	0.91
PennyMac Mortgage Investment Trust	Financials	155,905,094	18,004,665	1.59	1.59
Penn National Gaming Inc	Consumer Services	228,167,996	26,349,930	1.18	1.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Penske Automotive Group Inc	Consumer Services	81,727,718	9,438,307	0.28	0.28
Pentair PLC	Industrials	556,745,819	64,295,666	0.98	0.98
Penumbra Inc	Health Care	323,614,501	37,372,548	0.89	0.89
People's United Financial Inc	Financials	270,192,199	31,203,086	0.57	0.57
PepsiCo Inc	Consumer Goods	13,099,323,811	1,512,772,479	0.97	0.97
Perficient Inc	Technology	159,611,940	18,432,749	2.5	2.5
Performance Food Group Co	Consumer Services	322,736,672	37,271,172	1.1	1.1
PerkinElmer Inc	Industrials	576,054,855	66,525,566	0.76	0.76
Perrigo Co PLC	Health Care	381,542,866	44,062,392	0.84	0.84
Perspecta Inc	Technology	287,505,594	33,202,519	1.18	1.18
Pfenex Inc	Health Care	8,450,057	975,853	0.97	0.97
Pfizer Inc	Health Care	21,172,046,702	2,445,049,075	0.97	0.97
PGT Innovations Inc	Industrials	13,473,453	1,555,979	0.17	0.17
PG&E Corp	Utilities	807,382,696	93,240,410	0.76	0.76
Phillips 66	Oil & Gas	3,244,234,684	374,659,716	0.94	0.94
Physicians Realty Trust	Financials	310,918,613	35,906,366	1.23	1.23
PH Glatfelter Co	Basic Materials	43,479,221	5,021,188	1.18	1.18
Piedmont Office Realty Trust Inc	Financials	224,093,440	25,879,381	1.18	1.18
Pilgrim's Pride Corp	Consumer Goods	137,172,272	15,841,309	0.41	0.41
Pinnacle Financial Partners Inc	Financials	168,918,296	19,507,492	0.55	0.55
Pinnacle West Capital Corp	Utilities	481,619,782	55,619,753	0.58	0.58
Pioneer Natural Resources Co	Oil & Gas	1,735,863,510	200,465,809	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Piper Jaffray Cos	Financials	105,794,028	12,217,600	1.25	1.25
Pitney Bowes Inc	Technology	111,358,413	12,860,201	1.16	1.16
Pivotal Software Inc	Technology	134,498,247	15,532,500	0.05	0.36
Planet Fitness Inc	Consumer Services	370,162,813	42,748,170	0.82	0.82
Plantronics Inc	Technology	224,563,091	25,933,618	1.97	1.97
Platform Specialty Products Corp	Basic Materials	225,172,342	26,003,978	0.87	0.87
Plexus Corp	Industrials	215,202,534	24,852,616	1.56	1.56
Pluralsight Inc	Industrials	13,044,749	1,506,470	0.1	0.05
PNC Financial Services Group Inc/The	Financials	4,615,355,775	533,003,329	1	1
Polaris Industries Inc	Consumer Goods	338,909,856	39,138,929	0.83	0.83
PolyOne Corp	Basic Materials	247,975,123	28,637,352	1.25	1.25
Pool Corp	Consumer Goods	338,135,158	39,049,463	0.65	0.65
Popular Inc	Financials	560,755,198	64,758,689	1.37	1.37
Portland General Electric Co	Utilities	483,717,743	55,862,035	1.37	1.37
Portola Pharmaceuticals Inc	Health Care	99,278,285	11,465,131	0.88	0.88
Post Holdings Inc	Consumer Goods	322,744,843	37,272,116	0.63	0.63
PotlatchDeltic Corp	Financials	167,303,691	19,321,029	0.97	0.97
Power Integrations Inc	Technology	239,951,234	27,710,715	1.55	1.55
PPG Industries Inc	Basic Materials	240,270,399	27,747,573	0.11	0.11
PPL Corp	Utilities	1,260,775,143	145,600,335	0.71	0.71
Premier Inc	Technology	196,328,100	22,672,907	0.46	0.46
Prestige Consumer Healthcare Inc	Health Care	158,705,886	18,328,114	1.15	1.15
PriceSmart Inc	Consumer Services	83,508,306	9,643,938	0.54	0.54
Primerica Inc	Financials	383,059,309	44,237,519	1.05	1.05

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Primoris Services Corp	Industrials	130,458,123	15,065,927	1.54	1.54
Principal Financial Group Inc	Financials	1,057,113,668	122,080,535	0.98	0.98
ProAssurance Corp	Financials	290,030,991	33,494,164	1.54	1.54
Procter & Gamble Co/The	Consumer Goods	18,724,460,652	2,162,390,148	0.94	0.94
Progressive Corp/The	Financials	2,900,008,147	334,906,792	0.95	0.95
Progress Software Corp	Technology	333,011,073	38,457,709	2.41	2.41
Prologis Inc	Financials	2,622,937,510	302,909,351	0.82	0.82
Proofpoint Inc	Technology	344,979,857	39,839,922	0.87	0.87
ProPetro Holding Corp	Oil & Gas	56,532,571	6,528,651	0.63	0.63
Prosperity Bancshares Inc	Financials	318,905,840	36,828,770	0.85	0.85
Prothena Corp PLC	Health Care	19,157,047	2,212,347	0.54	0.54
Proto Labs Inc	Industrials	392,216,180	45,294,998	1.48	1.48
Provident Financial Services Inc	Financials	207,891,161	24,008,264	1.48	1.48
Prudential Financial Inc	Financials	5,376,034,842	620,850,181	1.84	1.84
PRA Group Inc	Financials	98,551,344	11,381,180	1.03	1.03
PRA Health Sciences Inc	Health Care	460,908,538	53,227,919	0.89	0.89
PROS Holdings Inc	Technology	131,037,374	15,132,822	1.3	1.3
PS Business Parks Inc	Financials	283,196,947	32,704,936	0.91	0.91
PTC Inc	Technology	1,706,264,551	197,047,580	2	2
Public Service Enterprise Group Inc	Utilities	1,474,391,840	170,269,812	0.65	0.65
Public Storage	Financials	2,509,871,337	289,851,930	0.82	0.82
PulteGroup Inc	Consumer Goods	619,405,341	71,531,887	0.98	0.98
Puma Biotechnology Inc	Health Care	111,503,978	12,877,012	1.66	1.66
Pure Storage Inc	Technology	161,991,224	18,707,520	0.25	0.48
PVH Corp	Consumer Goods	640,421,389	73,958,921	1.05	1.05
Q2 Holdings Inc	Technology	223,566,892	25,818,573	1.2	1.2

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QEP Resources Inc	Oil & Gas	166,510,455	19,229,423	1.44	1.44
Qorvo Inc	Technology	772,892,963	89,257,371	1.18	1.18
QTS Realty Trust Inc	Financials	199,747,962	23,067,849	1.08	1.22
Quaker Chemical Corp	Basic Materials	218,622,886	25,247,615	1.07	1.07
Qualys Inc	Technology	274,302,189	31,677,727	1.08	1.08
Quanex Building Products Corp	Industrials	64,433,682	7,441,109	1.63	1.63
Quanta Services Inc	Industrials	375,986,831	43,420,755	0.98	0.98
Quest Diagnostics Inc	Health Care	967,460,329	111,726,940	0.99	0.99
Quidel Corp	Health Care	302,200,127	34,899,514	1.82	1.82
Qurate Retail Inc	Consumer Services	624,252,787	72,091,693	0.52	0.82
QUALCOMM Inc	Technology	6,159,337,599	711,309,724	1.03	1.03
Radian Group Inc	Financials	351,400,476	40,581,405	1.16	1.16
Radius Health Inc	Health Care	35,133,328	4,057,364	0.54	0.54
Radware Ltd	Technology	207,020,187	23,907,680	2.32	2.32
Ralph Lauren Corp	Consumer Goods	612,203,799	70,700,219	0.22	0.85
Rambus Inc	Technology	115,325,649	13,318,357	1.6	1.6
Range Resources Corp	Oil & Gas	163,866,710	18,924,110	0.79	0.79
Raven Industries Inc	Industrials	215,107,246	24,841,612	1.91	1.91
Raymond James Financial Inc	Financials	516,799,505	59,682,475	0.56	0.56
Rayonier Advanced Materials Inc	Basic Materials	40,241,650	4,647,298	0.85	0.85
Rayonier Inc	Financials	450,283,647	52,000,906	1.45	1.45
Raytheon Co	Industrials	3,654,334,195	422,019,967	0.97	0.97
RBC Bearings Inc	Industrials	204,287,537	23,592,101	0.73	0.73
Realogy Holdings Corp	Financials	167,742,063	19,371,655	1.12	1.12
RealPage Inc	Technology	421,695,970	48,699,465	1.08	1.08
Realty Income Corp	Financials	1,440,014,672	166,299,772	0.89	0.89

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Redfin Corp	Financials	56,755,450	6,554,390	0.51	0.51
Redwood Trust Inc	Financials	161,747,601	18,679,386	1.49	1.49
Red Hat Inc	Technology	2,488,494,425	287,383,222	0.93	0.93
Red Robin Gourmet Burgers Inc	Consumer Services	16,967,239	1,959,458	0.57	0.57
Red Rock Resorts Inc	Consumer Services	121,685,072	14,052,773	0.13	0.59
Regal Beloit Corp	Industrials	414,466,791	47,864,605	1.58	1.58
Regency Centers Corp	Financials	739,166,185	85,362,441	0.86	0.86
Regeneron Pharmaceuticals Inc	Health Care	2,446,990,064	282,590,100	0.6	0.7
Regions Financial Corp	Financials	1,223,379,154	141,281,668	1.02	1.02
Regis Corp	Consumer Services	114,893,145	13,268,409	1.77	1.77
Reinsurance Group of America Inc	Financials	676,450,625	78,119,749	0.89	0.89
Reliance Steel & Aluminum Co	Basic Materials	452,106,784	52,211,451	1.04	1.04
RenaissanceRe Holdings Ltd	Financials	344,069,921	39,734,838	0.74	0.74
Renasant Corp	Financials	142,060,437	16,405,818	0.93	0.93
Rent-A-Center Inc/TX	Consumer Services	64,998,872	7,506,380	0.87	0.87
Repligen Corp	Health Care	158,909,442	18,351,621	0.79	0.79
Replimune Group Inc	Health Care	29,008,153	3,350,000	1.06	1.06
Republic Bancorp Inc/KY	Financials	106,270,403	12,272,614	0.78	1.52
Republic Services Inc	Industrials	1,809,416,001	208,960,002	0.89	0.89
Resideo Technologies Inc	Industrials	200,840,716	23,194,045	0.92	0.92
ResMed Inc	Health Care	1,332,951,398	153,935,594	0.95	0.95
Retail Opportunity Investments Corp	Financials	178,826,596	20,651,749	1.14	1.14

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Retail Properties of America Inc	Financials	250,186,255	28,892,704	1.24	1.24
Retail Value Inc	Financials	6,865,229	792,829	0.17	0.17
Revasum Inc	Technology	27,906,984	3,222,832		3
Rexford Industrial Realty Inc	Financials	258,349,191	29,835,399	1.09	1.09
Rexnord Corp	Industrials	226,950,970	26,209,382	1.09	1.09
REGENXBIO Inc	Health Care	93,500,532	10,797,888	0.72	0.72
RH	Consumer Services	209,458,445	24,189,262	0.95	0.95
RingCentral Inc	Technology	461,080,243	53,247,749	0.35	0.8
Rite Aid Corp	Consumer Services	56,209,413	6,491,332	0.86	0.86
RLI Corp	Financials	195,343,307	22,559,178	0.74	0.74
RLJ Lodging Trust	Financials	279,737,239	32,305,392	1.12	1.12
RMR Group Inc/The	Financials	52,165,903	6,024,368	0.07	0.36
Robert Half International Inc	Industrials	544,342,872	62,863,315	0.9	0.9
Rockwell Automation Inc	Industrials	928,548,813	107,233,252	0.59	0.59
Rogers Corp	Industrials	160,440,884	18,528,480	1.02	1.02
Roku Inc	Consumer Services	125,360,386	14,477,216	0.12	0.43
Rollins Inc	Consumer Services	437,591,866	50,535,199	0.43	0.43
Roper Technologies Inc	Industrials	2,148,796,710	248,153,307	0.9	0.9
Ross Stores Inc	Consumer Services	2,491,622,392	287,744,454	0.93	0.93
Rowan Cos Plc	Oil & Gas	158,216,738	18,271,625	1.71	1.71
Royal Caribbean Cruises Ltd	Consumer Services	1,373,794,450	158,652,345	0.78	0.78
Royal Gold Inc	Basic Materials	711,028,022	82,112,912	1.46	1.46
RPC Inc	Oil & Gas	49,668,028	5,735,901	0.27	0.27
RPM International Inc	Basic Materials	552,899,540	63,851,480	0.82	0.82
RPT Realty	Financials	122,448,080	14,140,889	1.48	1.48
RR Donnelley & Sons Co	Industrials	19,341,955	2,233,701	0.8	0.8

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Rubius Therapeutics Inc	Health Care	62,657,609	7,236,000	0.57	0.57
Rush Enterprises Inc	Industrials	105,417,912	12,174,164	0.18	0.91
Ryder System Inc	Industrials	307,356,324	35,494,976	1.39	1.39
Ryman Hospitality Properties Inc	Financials	296,064,097	34,190,896	1	1
salesforce.com Inc	Technology	7,850,636,052	906,628,948	0.87	0.87
Sabra Health Care REIT Inc	Financials	311,414,309	35,963,612	1.22	1.22
Sabre Corp	Consumer Services	503,974,344	58,201,364	0.98	0.98
Safety Insurance Group Inc	Financials	234,549,374	27,086,882	2.17	2.17
Sage Therapeutics Inc	Health Care	286,397,600	33,074,563	0.74	0.74
Saia Inc	Industrials	155,825,516	17,995,475	1.25	1.25
SailPoint Technologies Holding Inc	Technology	300,695,364	34,725,737	1.68	1.68
Sally Beauty Holdings Inc	Consumer Services	199,910,069	23,086,570	1.12	1.12
Sanderson Farms Inc	Consumer Goods	302,053,344	34,882,563	1.59	1.59
Sandy Spring Bancorp Inc	Financials	126,008,564	14,552,071	1.31	1.31
Sanmina Corp	Industrials	214,097,226	24,724,970	1.51	1.51
Santander Consumer USA Holdings Inc	Financials	267,228,389	30,860,811	0.49	0.49
Sarepta Therapeutics Inc	Health Care	501,289,298	57,891,282	0.75	0.75
Saul Centers Inc	Financials	71,951,913	8,309,351	0.78	0.78
SBA Communications Corp	Financials	1,166,377,060	134,698,794	0.73	0.73
ScanSource Inc	Technology	163,748,669	18,910,478	2.15	2.15
Schlumberger Ltd	Oil & Gas	4,070,283,336	470,055,760	0.94	0.94
Schneider National Inc	Industrials	149,910,117	17,312,336	0.1	0.52
Schnitzer Steel Industries Inc	Basic Materials	112,706,616	13,015,898	2.1	2.23

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Scholar Rock Holding Corp	Health Care	50,719,672	5,857,350	1.01	1.01
Scholastic Corp	Consumer Services	183,278,615	21,165,890		1.49
Science Applications International Corp	Technology	346,462,260	40,011,117	1.48	1.48
Scientific Games Corp	Consumer Services	52,021,557	6,007,698	0.37	0.37
Scorpio Bulkers Inc	Industrials	24,974,234	2,884,144	0.73	0.73
Scorpio Tankers Inc	Industrials	22,819,175	2,635,267	0.29	0.29
Scotts Miracle-Gro Co/The	Basic Materials	271,377,679	31,339,991	0.92	0.92
SCANA Corp	Utilities	429,827,206	49,638,499	0.73	0.73
Seagate Technology PLC	Technology	939,727,550	108,524,226	0.98	0.98
Sealed Air Corp	Industrials	445,903,690	51,495,088	0.94	0.94
Seaspan Corp	Industrials	45,412,529	5,244,456	0.38	0.38
Seattle Genetics Inc	Health Care	381,713,544	44,082,103	0.49	0.49
SeaWorld Entertainment Inc	Consumer Services	69,298,675	8,002,942	0.41	0.41
Selective Insurance Group Inc	Financials	362,148,465	41,822,634	1.17	1.17
Select Income REIT	Financials	80,111,192	9,251,623	1.4	1.4
Select Medical Holdings Corp	Health Care	258,609,555	29,865,467	1.45	1.45
SemGroup Corp	Oil & Gas	60,634,504	7,002,362	0.64	0.64
Sempra Energy	Utilities	5,561,588,528	642,278,807	2.17	2.17
Semtech Corp	Technology	348,383,097	40,232,944	1.33	1.33
Senior Housing Properties Trust	Financials	291,607,987	33,676,283	1.21	1.21
Sensata Technologies Holding PLC	Industrials	610,771,023	70,534,755	0.96	0.96

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Sensient Technologies Corp	Basic Materials	162,347,610	18,748,677	0.79	0.79
ServiceMaster Global Holdings Inc	Consumer Services	385,489,355	44,518,152	0.89	0.89
ServiceNow Inc	Technology	2,485,999,709	287,095,120	0.9	0.9
ServiceSource International Inc	Industrials	4,967,131	573,628	0.57	0.57
Service Corp International/US	Consumer Services	452,881,167	52,300,880	0.72	0.72
ServisFirst Bancshares Inc	Financials	23,432,919	2,706,145	0.16	0.16
SEACOR Holdings Inc	Industrials	71,824,385	8,294,623	1.23	1.23
SEI Investments Co	Financials	547,663,386	63,246,784	0.88	0.88
Shake Shack Inc	Consumer Services	6,434,758	743,117	0.04	0.04
Shenandoah Telecommunications Co	Telecommunications	321,655,611	37,146,326	1.69	1.69
Sherwin-Williams Co/The	Industrials	2,492,752,884	287,875,009	0.78	0.78
Ship Finance International Ltd	Industrials	55,471,329	6,406,094	0.51	0.51
Shopify Inc	Industrials	850,137,517	98,177,941	0.32	0.64
Shutterfly Inc	Consumer Services	226,337,393	26,138,523	1.93	1.93
Shutterstock Inc	Technology	135,552,024	15,654,195	1.24	1.24
Signature Bank/New York NY	Financials	351,198,074	40,558,031	0.74	0.74
Signet Jewelers Ltd	Consumer Services	217,454,840	25,112,724	1.52	1.52
Silgan Holdings Inc	Industrials	214,464,125	24,767,342	0.95	0.95
Silicon Laboratories Inc	Technology	360,907,302	41,679,299	1.23	1.23
Simmons First National Corp	Financials	170,398,227	19,678,401	0.88	0.88
Simon Property Group Inc	Financials	4,101,618,680	473,674,515	0.91	0.91

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Simply Good Foods Co/The	Consumer Services	8,784,503	1,014,476	0.07	0.07
Simpson Manufacturing Co Inc	Industrials	228,671,511	26,408,078	1.06	1.06
Sinclair Broadcast Group Inc	Consumer Services	326,297,318	37,682,373	0.44	1.47
Sirius XM Holdings Inc	Consumer Services	625,717,139	72,260,804	0.29	0.29
SiteOne Landscape Supply Inc	Industrials	128,557,259	14,846,406	0.66	0.66
Six Flags Entertainment Corp	Consumer Services	333,013,767	38,458,020	0.82	0.82
SITE Centers Corp	Financials	128,403,238	14,828,619	0.73	0.73
SJW Group	Utilities	115,419,249	13,329,166	0.88	0.88
Skechers U.S.A. Inc	Consumer Goods	258,012,433	29,796,508	0.34	0.82
Skyworks Solutions Inc	Technology	1,017,453,028	117,500,335	0.99	0.99
Sleep Number Corp	Consumer Goods	145,244,470	16,773,525	1.59	1.59
SLM Corp	Financials	194,008,024	22,404,973	0.62	0.62
SL Green Realty Corp	Financials	619,818,306	71,579,578	1.05	1.05
Smartsheet Inc	Technology	32,289,970	3,729,000	0.02	0.15
SM Energy Co	Oil & Gas	186,673,197	21,557,912	1.24	1.24
Snap-on Inc	Industrials	530,637,574	61,280,561	0.76	0.76
SolarEdge Technologies Inc	Oil & Gas	487,225,477	56,267,125	3.5	3.5
SolarWinds Corp	Technology	218,222,099	25,201,330	0.59	0.59
Sonic Automotive Inc	Consumer Services	7,002,797	808,716	0.04	0.14
Sonoco Products Co	Industrials	480,941,412	55,541,411	1.05	1.05
Sotheby's	Consumer Services	213,970,815	24,710,372	1.34	1.34
Southern Copper Corp	Basic Materials	291,485,466	33,662,134	0.14	0.14
Southern Co/The	Utilities	2,620,136,849	302,585,918	0.68	0.68

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Southwestern Energy Co	Oil & Gas	259,481,084	29,966,115	1.51	1.51
Southwest Airlines Co	Consumer Services	891,612,775	102,967,702	0.39	0.39
Southwest Gas Holdings Inc	Utilities	294,009,376	33,953,607	0.84	0.84
South Jersey Industries Inc	Utilities	107,984,860	12,470,607	0.52	0.52
South State Corp	Financials	118,263,459	13,657,629	0.62	0.62
Spark Therapeutics Inc	Health Care	63,292,470	7,309,317	0.49	0.49
SpartanNash Co	Consumer Services	121,204,142	13,997,233	2.27	2.27
Spectrum Brands Holdings Inc	Consumer Goods	146,330,489	16,898,944	0.75	0.75
Spectrum Pharmaceuticals Inc	Health Care	147,075,901	16,985,027	1.82	1.82
Speedway Motorsports Inc	Consumer Services	60,448,693	6,980,904	1.05	1.05
Spire Inc	Utilities	262,230,943	30,283,682	0.81	0.81
Spirit AeroSystems Holdings Inc	Industrials	560,706,288	64,753,040	0.84	0.84
Spirit Airlines Inc	Consumer Services	135,335,507	15,629,191	0.4	0.4
Spirit MTA REIT	Financials	28,563,211	3,298,616	1.08	1.08
Spirit Realty Capital Inc	Financials	291,693,590	33,686,169	1.11	1.11
Splunk Inc	Technology	1,757,396,902	202,952,588	1.31	1.31
Spotify Technology SA	Consumer Services	237,138,161	27,385,848	0.13	0.13
Sprint Corp	Telecommunications	686,354,028	79,263,441	0.33	0.33
Sprouts Farmers Market Inc	Consumer Services	359,912,465	41,564,410	1.39	1.39
SPX Corp	Industrials	92,601,140	10,694,022	0.88	0.88
SPX FLOW Inc	Industrials	162,288,782	18,741,884	1.45	1.45
Square Inc	Industrials	1,175,539,592	135,756,927	0.18	0.59
SRC Energy Inc	Oil & Gas	96,375,562	11,129,910	0.98	0.98

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SS&C Technologies Holdings Inc	Technology	913,688,932	105,517,162	0.93	0.93
Stamps.com Inc	Consumer Services	240,002,911	27,716,682	0.98	0.98
Standex International Corp	Industrials	76,001,940	8,777,067	1.02	1.02
Stanley Black & Decker Inc	Industrials	1,373,158,191	158,578,866	0.88	0.88
Starbucks Corp	Consumer Services	6,756,812,466	780,308,976	0.98	0.98
Starwood Property Trust Inc	Financials	394,217,148	45,526,079	0.84	0.84
State Auto Financial Corp	Financials	118,186,248	13,648,712	0.93	0.93
State Street Corp	Financials	2,176,424,662	251,343,915	1.05	1.05
Steelcase Inc	Consumer Goods	256,530,026	29,625,313	0.52	1.71
Steel Dynamics Inc	Basic Materials	1,268,444,547	146,486,035	2.12	2.12
Stepan Co	Basic Materials	309,998,990	35,800,164	2.15	2.15
Stericycle Inc	Industrials	352,380,358	40,694,567	1.22	1.22
Sterling Bancorp/DE	Financials	136,243,040	15,733,997	0.42	0.42
Steven Madden Ltd	Consumer Goods	361,643,926	41,764,368	1.58	1.58
Stifel Financial Corp	Financials	245,817,246	28,388,150	0.95	0.95
Stock Yards Bancorp Inc	Financials	21,030,270	2,428,676	0.33	0.33
Stratasys Ltd	Technology	84,285,903	9,733,739	1	1
Strategic Education Inc	Consumer Services	366,039,366	42,271,974	1.72	1.72
Stryker Corp	Health Care	3,950,820,248	456,259,592	0.78	0.78
Sturm Ruger & Co Inc	Consumer Goods	164,174,698	18,959,678	2.04	2.04
St Joe Co/The	Financials	56,331,011	6,505,374	0.81	0.81
STAG Industrial Inc	Financials	271,266,960	31,327,204	1.16	1.12
STERIS PLC	Health Care	836,885,499	96,647,535	1.07	1.07
STORE Capital Corp	Financials	425,728,461	49,165,156	0.82	0.82
Summit Hotel Properties Inc	Financials	124,756,729	14,407,503	1.41	1.41
Summit Materials Inc	Industrials	76,274,777	8,808,576	0.62	0.62

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SunPower Corp	Oil & Gas	50,854,536	5,872,925	0.84	0.84
Sunrun Inc	Utilities	146,020,487	16,863,143	1.38	1.38
Sunstone Hotel Investors Inc	Financials	288,088,384	33,269,822	1.12	1.12
SunTrust Banks Inc	Financials	1,704,797,996	196,878,215	0.87	0.87
Sun Communities Inc	Financials	686,480,639	79,278,063	0.9	0.9
Sun Hydraulics Corp	Industrials	133,441,101	15,410,416	1.45	1.45
Superior Energy Services Inc	Oil & Gas	43,038,758	4,970,321	0.96	0.96
Superior Industries International Inc	Consumer Goods	5,930,741	684,910	0.57	0.57
Supernus Pharmaceuticals Inc	Health Care	213,972,194	24,710,531	1.42	1.42
SVB Financial Group	Financials	735,600,388	84,950,646	0.84	0.84
Switch Inc	Technology	17,036,185	1,967,420	0.54	0.11
Sykes Enterprises Inc	Industrials	198,638,272	22,939,696	2.17	2.17
Symantec Corp	Technology	806,656,821	93,156,582	0.77	0.77
Synaptics Inc	Technology	154,141,560	17,801,004	1.38	1.38
Synchronoss Technologies Inc	Technology	13,960,957	1,612,278	0.62	0.62
Synchrony Financial	Financials	1,410,547,701	162,896,786	0.97	0.97
Syneos Health Inc	Health Care	215,181,898	24,850,233	0.61	0.61
Synopsys Inc	Technology	1,121,571,863	129,524,476	1.03	1.03
Synovus Financial Corp	Financials	329,527,971	38,055,464	1.02	1.02
Sysco Corp	Consumer Services	2,509,311,470	289,787,274	0.89	0.89
SYNNEX Corp	Technology	384,663,625	44,422,793	1.07	1.07
S&P Global Inc	Financials	3,265,319,145	377,094,651	0.88	0.88
S&T Bancorp Inc	Financials	195,484,601	22,575,495	1.7	1.7
Tableau Software Inc	Technology	768,142,806	88,708,800	0.39	0.88

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Tailored Brands Inc	Consumer Services	79,094,319	9,134,190	1.34	1.34
Take-Two Interactive Software Inc	Consumer Goods	904,171,233	104,418,013	0.89	0.89
Tanger Factory Outlet Centers Inc	Financials	145,837,810	16,842,047	0.89	0.89
Tapestry Inc	Consumer Goods	834,107,799	96,326,752	0.98	0.98
Targa Resources Corp	Oil & Gas	542,126,613	62,607,371	0.76	0.76
Target Corp	Consumer Services	3,006,521,963	347,207,516	1.01	1.01
Taro Pharmaceutical Industries Ltd	Health Care	180,331,885	20,825,587	0.63	0.63
Taubman Centers Inc	Financials	390,686,138	45,118,301	1.62	1.62
Taylor Morrison Home Corp	Consumer Goods	268,372,859	30,992,980	1.64	1.64
TCF Financial Corp	Financials	419,719,402	48,471,201	1.49	1.49
TD Ameritrade Holding Corp	Financials	1,325,629,598	153,090,037	0.56	0.56
Tech Data Corp	Technology	305,811,381	35,316,559	1.16	1.16
Teekay Corp	Industrials	331,268	38,256	0.01	0.01
Teladoc Health Inc	Health Care	278,063,837	32,112,140	0.92	0.92
Teledyne Technologies Inc	Industrials	492,330,342	56,856,659	0.76	0.76
Teleflex Inc	Health Care	870,144,944	100,488,494	0.85	0.85
Telephone & Data Systems Inc	Telecommunications	431,836,237	49,870,511	0.86	1.36
Tempur Sealy International Inc	Consumer Goods	41,107,553	4,747,297	0.21	0.21
Tenable Holdings Inc	Technology	7,685,862	887,600	0.04	0.04
Tenet Healthcare Corp	Health Care	203,496,875	23,500,791	1.34	1.34
Tennant Co	Industrials	87,737,283	10,132,321	1.07	1.07
Tenneco Inc	Consumer Goods	408,871,578	47,218,443	3.02	2.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Teradata Corp	Technology	512,760,112	59,215,987	1.31	1.31
Teradyne Inc	Technology	664,613,031	76,752,687	1.36	1.36
Terex Corp	Industrials	181,704,282	20,984,078	1.03	1.03
TerraForm Power Inc	Utilities	111,532,175	12,880,268	0.55	0.55
Terreno Realty Corp	Financials	225,303,443	26,019,118	1.25	1.25
Tesla Inc	Consumer Goods	3,945,614,822	455,658,445	0.8	0.8
Tetra Tech Inc	Industrials	852,834,233	98,489,371	3.44	3.44
Texas Capital Bancshares Inc	Financials	127,689,635	14,746,209	0.58	0.58
Texas Instruments Inc	Technology	7,221,906,357	834,020,240	0.92	0.92
Texas Roadhouse Inc	Consumer Services	379,071,567	43,776,995	1.02	1.02
TEGNA Inc	Consumer Services	370,805,941	42,822,441	1.83	1.83
TESARO Inc	Health Care	221,020,918	25,524,551	0.62	0.62
TE Connectivity Ltd	Industrials	2,355,450,930	272,018,724	1.05	1.05
TFS Financial Corp	Financials	2,275,957	262,838	0.01	0.01
TherapeuticsMD Inc	Health Care	23,635,902	2,729,587	0.3	0.3
Theravance Biopharma Inc	Health Care	194,149,115	22,421,267	1.58	1.58
Thermo Fisher Scientific Inc	Health Care	7,935,275,276	916,403,490	1.02	1.02
Third Point Reinsurance Ltd	Financials	143,449,087	16,566,186	1.82	1.82
Thor Industries Inc	Consumer Goods	256,342,463	29,603,652	1.08	1.08
Tiffany & Co	Consumer Services	820,028,897	94,700,854	0.96	0.96
TimkenSteel Corp	Basic Materials	454	52		0
Timken Co/The	Industrials	286,602,062	33,098,175	1.15	1.15
Tivity Health Inc	Health Care	105,396,247	12,171,662	1.2	1.2
TiVo Corp	Technology	128,112,079	14,794,995	1.27	1.27
TJX Cos Inc/The	Consumer Services	4,560,409,705	526,657,894	0.95	0.95
Toll Brothers Inc	Consumer Goods	462,490,820	53,410,649	1.11	1.11

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Tootsie Roll Industries Inc	Consumer Goods	1,157	134		0
TopBuild Corp	Industrials	177,626,529	20,513,160	1.29	1.29
Torchmark Corp	Financials	716,607,807	82,757,292	1	1
Toro Co/The	Industrials	456,215,588	52,685,955	0.89	0.89
Total System Services Inc	Industrials	1,140,240,783	131,680,452	0.89	0.89
Towne Bank/Portsmouth VA	Financials	102,080,061	11,788,693	0.68	0.68
Tractor Supply Co	Consumer Services	832,403,128	96,129,889	0.94	0.94
Trade Desk Inc/The	Consumer Services	316,580,054	36,560,177	0.3	0.73
TransDigm Group Inc	Industrials	1,217,104,145	140,557,000	0.78	0.78
Translate Bio Inc	Health Care	2,273,027	262,500	0.08	0.08
Transocean Ltd	Oil & Gas	402,004,268	46,425,373	1.1	1.1
TransUnion	Industrials	1,116,133,352	128,896,410	1.22	1.22
Travelers Cos Inc/The	Financials	1,148,183,703	132,597,738	0.42	0.42
Travelport Worldwide Ltd	Consumer Services	327,086,017	37,773,456	1.84	1.84
Tredegar Corp	Basic Materials	81,877,366	9,455,589	1.8	1.8
TreeHouse Foods Inc	Consumer Goods	404,006,477	46,656,598	1.64	1.64
Trex Co Inc	Industrials	308,259,850	35,599,320	1.02	1.02
Tribune Media Co	Consumer Services	369,697,707	42,694,457	1.07	1.07
Tribune Publishing Co	Consumer Services	36,501,448	4,215,361	1.04	1.04
Tricida Inc	Health Care	2,041,828	235,800	0.02	0.02
Trimble Inc	Industrials	621,875,530	71,817,156	0.87	0.87
TriMas Corp	Industrials	254,806,882	29,426,316	2.35	2.35
Trinity Industries Inc	Industrials	253,434,624	29,267,841	0.97	0.97
Trinseo SA	Basic Materials	295,679,078	34,146,432	1.76	1.76
TriNet Group Inc	Industrials	278,203,669	32,128,288	1.09	1.09
TripAdvisor Inc	Consumer Services	538,512,669	62,190,015	0.46	0.84
Triton International Ltd/Bermuda	Industrials	168,528,946	19,462,528	0.78	0.78

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Triumph Group Inc	Industrials	16,954,529	1,957,990	0.34	0.34
Tronox Ltd	Basic Materials	74,903,588	8,650,224	0.9	0.9
TrueBlue Inc	Industrials	169,226,524	19,543,087	2.17	2.17
TrueCar Inc	Consumer Services	49,081,783	5,668,199	0.6	0.6
TrustCo Bank Corp NY	Financials	117,951,776	13,621,634	2.05	2.05
Trustmark Corp	Financials	192,996,710	22,288,182	1.17	1.17
TRI Pointe Group Inc	Consumer Goods	154,040,091	17,789,285	1.14	1.14
TTEC Holdings Inc	Industrials	116,684,871	13,475,326	1.02	1.02
TTM Technologies Inc	Industrials	158,699,780	18,327,409	1.82	1.82
Tupperware Brands Corp	Consumer Goods	163,672,527	18,901,685	1.23	1.23
Tutor Perini Corp	Industrials	57,513,822	6,641,971	0.83	0.83
Twenty-First Century Fox Inc	Consumer Services	6,101,713,136	704,654,976	1.59	0.79
Twilio Inc	Technology	370,746,698	42,815,599	0.17	0.48
Twist Bioscience Corp	Health Care	9,996,989	1,154,500	0.18	0.18
Twitter Inc	Technology	1,694,951,784	195,741,127	0.89	0.89
Two Harbors Investment Corp	Financials	321,826,827	37,166,099	1.17	1.17
Tyler Technologies Inc	Technology	707,237,262	81,675,137	1.13	1.13
Tyson Foods Inc	Consumer Goods	1,253,762,850	144,790,522	0.26	0.68
T Rowe Price Group Inc	Financials	1,809,223,691	208,937,793	0.94	0.94
T-Mobile US Inc	Telecommunications	5,373,454,491	620,552,189	1.15	1.15
Ubiquiti Networks Inc	Technology	296,843,819	34,280,942	0.49	0.49
UDR Inc	Financials	887,961,449	102,546,029	0.94	0.94
UGI Corp	Utilities	692,989,594	80,029,748	0.86	0.86
Ulta Beauty Inc	Consumer Services	1,042,814,559	120,429,206	0.83	0.83
Ultimate Software Group Inc/The	Technology	503,377,023	58,132,383	0.76	0.76

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Ultragenyx Pharmaceutical Inc	Health Care	138,957,809	16,047,511	0.73	0.73
Ultra Petroleum Corp	Oil & Gas	1,725,181	199,232	0.13	0.13
Umpqua Holdings Corp	Financials	344,988,056	39,840,868	1.14	1.14
UMB Financial Corp	Financials	259,053,709	29,916,760	0.98	0.98
Under Armour Inc	Consumer Goods	180,153,332	20,804,967	0.15	0.27
UniFirst Corp/MA	Industrials	331,096,473	38,236,602	0.51	1.4
Union Bankshares Corp	Financials	173,407,117	20,025,882	1.08	1.08
Union Pacific Corp	Industrials	8,673,306,843	1,001,634,900	0.98	0.98
UnitedHealth Group Inc	Health Care	19,606,285,690	2,264,227,515	0.94	0.94
United Bankshares Inc/WV	Financials	245,858,508	28,392,915	0.88	0.88
United Community Banks Inc/GA	Financials	140,171,227	16,187,643	0.95	0.95
United Continental Holdings Inc	Consumer Services	723,829,979	83,591,343	0.37	0.37
United Fire Group Inc	Financials	241,011,226	27,833,128	2	2
United Natural Foods Inc	Consumer Services	79,335,608	9,162,055	1.69	1.69
United Parcel Service Inc	Industrials	4,070,507,334	470,081,629	0.21	0.56
United Rentals Inc	Industrials	634,834,034	73,313,666	0.88	0.88
United States Cellular Corp	Telecommunications	135,689,282	15,670,046	0.08	0.35
United States Steel Corp	Basic Materials	300,741,122	34,731,021	1.07	1.07
United Technologies Corp	Industrials	6,890,446,316	795,741,651	0.87	0.87
United Therapeutics Corp	Health Care	469,614,184	54,233,289	1.14	1.14
Uniti Group Inc	Financials	203,203,286	23,466,886	0.84	0.82
Unit Corp	Oil & Gas	153,227,535	17,695,448	2.29	2.29
Univar Inc	Basic Materials	617,292,673	71,287,906	2.84	2.84
Universal Display Corp	Industrials	351,557,638	40,599,555	0.92	0.92

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Universal Forest Products Inc	Industrials	208,938,785	24,129,249	1.51	1.51
Universal Health Realty Income Trust	Financials	86,019,135	9,933,901	1.18	1.18
Universal Health Services Inc	Health Care	942,976,618	108,899,444	0.11	1.01
Unum Group	Financials	596,487,789	68,885,259	1.07	1.07
Upwork Inc	Consumer Services	7,840,860	905,500	0.05	0.05
Urban Edge Properties	Financials	218,080,698	25,185,001	1.33	1.33
Urban Outfitters Inc	Consumer Services	369,853,633	42,712,464	1.2	1.2
Urstadt Biddle Properties Inc	Financials	63,293,229	7,309,404	0.17	0.96
USANA Health Sciences Inc	Consumer Goods	307,673,631	35,531,620	1.26	1.26
USG Corp	Industrials	397,126,084	45,862,017	0.77	0.77
US Bancorp	Financials	6,062,645,730	700,143,285	0.95	0.95
US Ecology Inc	Industrials	104,327,171	12,048,200	0.87	0.87
US Foods Holding Corp	Consumer Goods	642,612,837	74,212,000	1.08	1.08
US Silica Holdings Inc	Basic Materials	51,048,455	5,895,319	0.75	0.75
Vail Resorts Inc	Consumer Services	618,645,675	71,444,157	0.84	0.84
Valero Energy Corp	Oil & Gas	2,906,644,823	335,673,227	1.06	1.06
Valley National Bancorp	Financials	262,347,550	30,297,148	1.03	1.03
Valmont Industries Inc	Industrials	214,905,335	24,818,295	1.01	1.01
Valvoline Inc	Consumer Goods	292,415,200	33,769,504	0.93	0.93
Varex Imaging Corp	Health Care	130,251,222	15,042,033	1.67	1.67
Varian Medical Systems Inc	Health Care	688,433,785	79,503,622	0.77	0.77
Varonis Systems Inc	Technology	83,110,213	9,597,964	0.62	0.62
Vectren Corp	Utilities	320,997,702	37,070,348	0.62	0.62

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Veeco Instruments Inc	Industrials	4,877,000	563,219	0.16	0.16
Veeva Systems Inc	Technology	840,869,553	97,107,632	0.33	0.75
Venator Materials PLC	Basic Materials	51,796,424	5,981,698	1.34	1.34
Ventas Inc	Financials	1,648,511,241	190,377,952	0.91	0.91
Veoneer Inc	Consumer Goods	313,807,458	36,239,984	1.71	1.71
Verint Systems Inc	Technology	300,906,255	34,750,092	1.26	1.26
Verisk Analytics Inc	Industrials	1,321,889,142	152,658,072	0.85	0.85
VeriSign Inc	Technology	1,533,287,030	177,071,310	0.99	0.99
Veritiv Corp	Basic Materials	89,428,601	10,327,642	2.61	2.61
Verizon Communications Inc	Telecommunications	20,331,413,714	2,347,968,763	1.01	1.01
Verso Corp	Basic Materials	8,840,535	1,020,947	0.13	0.13
Versum Materials Inc	Basic Materials	259,338,103	29,949,603	0.99	0.99
Vertex Pharmaceuticals Inc	Health Care	3,170,826,135	366,182,147	0.86	0.86
VEREIT Inc	Financials	678,929,679	78,406,042	1.13	1.13
VF Corp	Consumer Goods	1,983,827,256	229,101,847	0.81	0.81
Viacom Inc	Consumer Services	636,865,638	73,548,286		0.71
Viad Corp	Consumer Services	187,515,706	21,655,209	2.13	2.13
ViaSat Inc	Technology	267,099,121	30,845,882	0.88	0.88
Viavi Solutions Inc	Technology	205,258,061	23,704,181	1.03	1.03
Virtusa Corp	Technology	134,673,319	15,552,718	1.22	1.22
Virtus Investment Partners Inc	Financials	56,881,441	6,568,940	1.16	1.16
Virtu Financial Inc	Financials	25,875	2,988		0
Visa Inc	Financials	19,592,023,752	2,262,580,479	0.98	0.78
Vishay Intertechnology Inc	Industrials	259,374,757	29,953,836	0.66	1.15
Vista Outdoor Inc	Consumer Goods	83,213,249	9,609,863	1.47	1.47
Visteon Corp	Consumer Goods	197,407,791	22,797,595	1.31	1.31
Vistra Energy Corp	Utilities	572,004,340	66,057,793	0.57	0.57

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Vivint Solar Inc	Utilities	23,482,162	2,711,832	0.6	0.6
VICI Properties Inc	Financials	905,580,721	104,580,787	1.38	1.38
VMware Inc	Technology	700,800,551	80,931,795	0.02	0.14
Vocera Communications Inc	Technology	113,686,744	13,129,088	1.09	1.09
Vonage Holdings Corp	Telecommunications	270,329,356	31,218,925	1.49	1.49
Vornado Realty Trust	Financials	9,683,919,887	1,118,345,321	9.47	9.47
Voya Financial Inc	Financials	563,308,998	65,053,614	1.04	1.04
Vulcan Materials Co	Industrials	762,126,463	88,014,004	0.67	0.67
Wabtec Corp	Industrials	255,549,660	29,512,095	0.43	0.43
Waddell & Reed Financial Inc	Financials	202,554,632	23,391,976	1.65	1.65
WageWorks Inc	Health Care	98,744,671	11,403,506	1.06	1.06
Walgreens Boots Alliance Inc	Consumer Services	4,939,557,670	570,443,712	0.88	0.88
Walker & Dunlop Inc	Financials	166,383,149	19,214,721	1.42	1.42
Walt Disney Co/The	Consumer Services	13,327,217,337	1,539,090,712	0.94	0.94
Washington Federal Inc	Financials	246,924,755	28,516,050	1.32	1.32
Washington Prime Group Inc	Financials	81,019,137	9,356,477	1.03	1.03
Washington Real Estate Investment Trust	Financials	197,612,575	22,821,244	1.24	1.24
Washington Trust Bancorp Inc	Financials	76,367,114	8,819,239	1.07	1.07
Waste Management Inc	Industrials	3,373,235,732	389,557,374	1.03	1.03
Waters Corp	Industrials	1,086,040,315	125,421,123	0.88	0.88
Watsco Inc	Industrials	408,442,385	47,168,877	0.4	0.91
Watts Water Technologies Inc	Industrials	260,555,083	30,090,145	0.51	1.37

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Wayfair Inc	Consumer Goods	252,924,163	29,208,890	0.09	0.36
WABCO Holdings Inc	Consumer Goods	432,905,843	49,994,034	0.89	0.89
WD-40 Co	Consumer Goods	95,406,149	11,017,958	0.43	0.43
Weatherford International PLC	Oil & Gas	26,259,043	3,032,520	0.54	0.54
Webster Financial Corp	Financials	316,530,891	36,554,499	0.8	0.8
Weight Watchers International Inc	Consumer Services	154,029,722	17,788,088	0.69	0.69
Weingarten Realty Investors	Financials	302,429,942	34,926,054	1.1	1.1
Weis Markets Inc	Consumer Services	97,247,393	11,230,593	0.87	0.87
Welbilt Inc	Consumer Goods	56,042,572	6,472,064	0.42	0.42
WellCare Health Plans Inc	Health Care	1,273,193,714	147,034,491	1.25	1.25
Wells Fargo & Co	Financials	16,789,865,587	1,938,973,870	0.92	0.92
Welltower Inc	Financials	2,079,181,075	240,113,761	0.92	0.92
Wendy's Co/The	Consumer Services	489,708,215	56,553,844	1.53	1.53
Werner Enterprises Inc	Industrials	122,001,447	14,089,310	0.67	0.67
WesBanco Inc	Financials	234,670,311	27,100,848	1.35	1.35
Wesco Aircraft Holdings Inc	Industrials	39,532,502	4,565,402	0.58	0.58
Westamerica Bancorporation	Financials	28,086,669	3,243,583	0.22	0.22
Western Alliance Bancorp	Financials	291,743,391	33,691,920	0.81	0.81
Western Digital Corp	Technology	941,389,885	108,716,200	1.02	1.02
Western Union Co/The	Financials	721,162,025	83,283,235	1.1	1.1
Westlake Chemical Corp	Basic Materials	279,639,769	32,294,136	0.38	0.38
Westrock Co	Industrials	1,195,452,168	138,056,526	1.43	1.43
West Pharmaceutical Services Inc	Health Care	568,408,726	65,642,555	0.9	0.9

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Weyerhaeuser Co	Financials	1,452,803,442	167,776,680	1.02	1.02
WESCO International Inc	Industrials	327,340,393	37,802,832	1.69	1.69
WEX Inc	Industrials	281,358,812	32,492,659	0.54	0.54
Whirlpool Corp	Consumer Goods	590,807,118	68,229,228	1	1
White Mountains Insurance Group Ltd	Financials	224,432,475	25,918,534	0.95	0.95
Whiting Petroleum Corp	Oil & Gas	206,685,995	23,869,086	1.16	1.16
WildHorse Resource Development Corp	Oil & Gas	29,147,039	3,366,039	0.23	0.23
Williams Cos Inc/The	Oil & Gas	2,152,603,130	248,592,891	0.93	0.93
Williams-Sonoma Inc	Consumer Services	485,628,443	56,082,692	1.39	1.39
Willis Towers Watson PLC	Industrials	1,502,457,636	173,510,984	0.88	0.88
Windstream Holdings Inc	Telecommunications	2,967,504	342,701	0.38	0.38
Winnebago Industries Inc	Consumer Goods	92,615,143	10,695,639	1.38	1.38
Wintrust Financial Corp	Financials	283,072,864	32,690,606	0.87	0.87
WisdomTree Investments Inc	Financials	26,467,092	3,056,546	0.3	0.3
Wix.com Ltd	Technology	285,565,227	32,978,436	0.76	0.76
Wolverine World Wide Inc	Consumer Goods	349,561,027	40,368,977	1.33	1.33
Woodward Inc	Industrials	352,305,818	40,685,959	0.89	0.89
Workday Inc	Technology	1,654,023,082	191,014,485	0.15	0.55
Worldpay Inc	Industrials	1,820,459,774	210,235,390	0.88	0.88
World Fuel Services Corp	Industrials	178,920,724	20,662,620	1.44	1.44
World Wrestling Entertainment Inc	Consumer Services	274,596,936	31,711,766	0.11	0.54
Worthington Industries Inc	Basic Materials	192,324,353	22,210,535	1.1	1.1
WPX Energy Inc	Oil & Gas	283,375,213	32,725,523	0.69	0.69
WP Carey Inc	Financials	616,957,108	71,249,154	0.68	0.68
Wright Medical Group NV	Health Care	241,013,138	27,833,348	0.82	0.82

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WR Berkley Corp	Financials	548,992,013	63,400,220	0.7	0.7
WR Grace & Co	Basic Materials	473,550,801	54,687,908	1.26	1.26
WSFS Financial Corp	Financials	83,763,585	9,673,419	0.81	0.81
WW Grainger Inc	Industrials	1,317,367,149	152,135,850	0.96	0.96
Wyndham Destinations Inc	Consumer Services	396,691,550	45,811,835	1.31	1.31
Wyndham Hotels & Resorts Inc	Consumer Services	499,741,196	57,712,500	1.28	1.28
Wynn Resorts Ltd	Consumer Services	804,434,443	92,899,932	0.86	0.86
Xencor Inc	Health Care	244,804,160	28,271,154	1.39	1.39
Xenia Hotels & Resorts Inc	Financials	205,165,262	23,693,464	1.22	1.22
Xerox Corp	Industrials	328,142,227	37,895,432	0.8	0.8
Xilinx Inc	Technology	1,761,086,111	203,378,635	0.94	0.94
Xperi Corp	Technology	183,249,854	21,162,568	2.38	2.38
XPO Logistics Inc	Industrials	525,257,996	60,659,302	0.84	0.84
Xylem Inc/NY	Industrials	2,142,558,204	247,432,855	2.06	2.06
Yandex NV	Technology	928,592,381	107,238,283	0.59	1.21
Yelp Inc	Consumer Services	244,098,179	28,189,624	0.97	0.97
Yext Inc	Technology	67,047,137	7,742,924	0.52	0.52
YETI Holdings Inc	Consumer Goods	90,774,561	10,483,080	0.84	0.84
York Water Co/The	Utilities	2,061,549	238,078	0.06	0.06
Yum China Holdings Inc	Consumer Services	1,009,009,472	116,525,233	0.92	0.92
Yum! Brands Inc	Consumer Services	2,446,246,783	282,504,262	0.98	0.98
Zayo Group Holdings Inc	Telecommunications	313,314,737	36,183,082	0.67	0.67
Zebra Technologies Corp	Industrials	721,477,306	83,319,645	0.97	0.97
Zendesk Inc	Technology	468,077,915	54,055,873	0.87	0.87
Zillow Group Inc	Financials	569,537,446	65,772,904	0.71	1.03
Zimmer Biomet Holdings Inc	Health Care	1,567,176,896	180,985,073	0.86	0.86
Zions Bancorp NA	Financials	599,261,038	69,205,527	0.88	0.88

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Zoetis Inc	Health Care	3,371,343,959	389,338,903	0.95	0.95
Zynga Inc	Consumer Goods	358,468,965	41,397,708	1.14	1.14
VIETNAM					
Bank for Foreign Trade of Vietnam JSC	Financials	136,043,082	15,710,905	0.19	0.19
Bank for Investment and Development of Vietnam JSC	Financials	96,184,285	11,107,821	0.22	0.22
BINH SON Refining and Petrochemical Co Ltd	Oil & Gas	46	5		0
Dat Xanh Group JSC	Financials	87,971,165	10,159,330	2.83	2.83
Development Investment Construction JSC	Industrials	23,737,754	2,741,349	1.62	1.62
Dien Quang JSC	Consumer Goods	9,570,562	1,105,254	2.96	2.96
Dry Cell & Storage Battery JSC	Industrials	20,093,482	2,320,491	2.99	2.99
FPT Corp	Telecommunications	96,780,769	11,176,705	1	1
FPT DIGITAL RETAIL JSC	Consumer Services	13,496,011	1,558,584	0.74	0.74
Ha Do Group JSC	Financials	36,258,198	4,187,270	2.97	2.97
Hoa Binh Construction Group JSC	Industrials	9,262,256	1,069,650	0.73	0.73
Hoa Phat Group JSC	Industrials	517,873,415	59,806,495	2.11	2.11
Ho Chi Minh City Development Joint Stock Commercial Bank	Financials	211,967,319	24,478,998	1.91	1.91
Ho Chi Minh City Infrastructure Investment JSC	Industrials	67,366,510	7,779,806	2.8	2.8

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Imexpharm Pharmaceutical JSC	Health Care	19,975,568	2,306,874	1.78	1.78
Khang Dien House Trading and Investment JSC	Financials	5,716,276	660,143	0.11	0.11
Masan Group Corp	Financials	103,928,872	12,002,203	0.31	0.31
Military Commercial Joint Stock Bank	Financials	265,348,216	30,643,679	1.69	1.69
Mobile World Investment Corp	Technology	286,735,054	33,113,534	2.05	2.05
Nam Kim Steel JSC	Basic Materials	13,052,089	1,507,318	2.43	2.43
Nam Long Investment Corp	Financials	43,589,504	5,033,924	1.89	1.89
NBB Investment Corp	Financials	19,702,498	2,275,339	2.66	2.66
No Va Land Investment Group Corp	Financials	53,948,603	6,230,242	0.24	0.24
PetroVietnam Gas JSC	Oil & Gas	171,658,393	19,823,931	0.28	0.28
PetroVietnam Power Corp	Utilities	244,059,294	28,185,133	1.74	1.74
PetroVietnam Technical Services Corp	Oil & Gas	398,706	46,044	0.01	0.01
Phu Nhuan Jewelry JSC	Consumer Services	70,523,905	8,144,437	1.21	1.21
Power Construction JSC No.1	Industrials	13,030,645	1,504,841	1.06	1.06
Saigon Beer Alcohol Beverage Corp	Consumer Goods	195,551,922	22,583,270	0.31	0.31
Saigon Securities Inc	Financials	141,573,957	16,349,637	2.79	2.79
Van Phu - Invest Investment JSC	Financials	51,983,615	6,003,316	2.05	2.05
Vietnam Dairy Products JSC	Consumer Goods	110,500,361	12,761,109	0.14	0.14

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Vietnam Engine & Agricultural Machinery Corp	Industrials	30,467,168	3,518,494		0.16
Vietnam Prosperity JSC Bank	Financials	48,331,251	5,581,524	0.26	0.26
Vietnam Technological & Commercial Joint Stock Bank	Financials	117,902,809	13,615,980	0.35	0.35
Viettel Post Joint Stock Corp	Industrials	46,897,291	5,415,923		2.33
Viet Capital Securities JSC	Financials	74,897,293	8,649,497	2.64	2.64
Viglacera Corp	Industrials	55,452,691	6,403,942	1.82	1.82
Vincom Retail JSC	Consumer Services	41,728,130	4,818,964	0.17	0.17
Vingroup JSC	Financials	68,664,445	7,929,698	0.06	0.06
Vinhomes JSC	Financials	274,534,224	31,704,523	0.3	0.3
Vinh Hoan Corp	Consumer Goods	95,047,272	10,976,513	2.9	2.9

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