

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2021

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
29Metals Ltd	Basic Materials	161,952,543	18,365,506	1.71	1.71
A2B Australia Ltd	Financials	6,362,419	721,502	0.62	0.62
Abacus Property Group	Real Estate	126,969,188	14,398,375	0.63	0.63
Accent Group Ltd	Consumer	58,297,487	6,610,967	0.68	0.68
	Discretionary				
Adairs Ltd	Consumer	40,329,146	4,573,347	0.92	0.92
	Discretionary				
Adbri Ltd	Industrials	186,819,320	21,185,412	1.58	1.58
Afterpay Ltd	Industrials	4,330,331,469	491,061,936	2.74	2.74
Ainsworth Game Technology Ltd	Consumer	23,340	2,647		0
	Discretionary				
Airtasker Ltd	Technology	54,176	6,144		0
Alkane Resources Ltd	Basic Materials	28,646,247	3,248,500	0.82	0.82
Alliance Aviation Services Ltd	Consumer	126,431,984	14,337,456	2.99	2.99
	Discretionary				
Allkem Ltd	Basic Materials	549,760,480	62,343,136	1.29	1.29
ALS Ltd	Industrials	482,302,084	54,693,318	1.19	1.19
Altium Ltd	Technology	391,543,396	44,401,233	1.03	1.03
Alumina Ltd	Basic Materials	491,946,113	55,786,956	1.42	1.42
AMA Group Ltd	Consumer	13,286,938	1,506,746	0.48	0.48
	Discretionary				
Amcor PLC	Industrials	2,330,984,183	264,334,870	1.44	1.44
AMP Ltd	Financials	103,927,987	11,785,490	0.49	0.49
Ampol Ltd	Energy	844,233,103	95,736,492	1.86	1.86

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Andromeda Metals Ltd	Basic Materials	24,018,111	2,723,667	0.82	0.82
Ansell Ltd	Health Care	522,387,753	59,239,054	2.02	2.02
APA Group	Energy	1,215,255,271	137,810,607	1.6	1.6
APM Human Services International Ltd	Industrials	72,456,508	8,216,607	0.43	0.43
Appen Ltd	Technology	84,676,999	9,602,418	0.96	0.96
ARB Corp Ltd	Consumer Discretionary	320,131,418	36,303,076	1.16	1.16
Ardent Leisure Group Ltd	Consumer Discretionary	50,945,855	5,777,288	1.23	1.23
Arena REIT	Real Estate	94,277,197	10,691,085	0.86	0.86
Aristocrat Leisure Ltd	Consumer Discretionary	3,168,873,047	359,351,921	1.69	1.69
ASX Ltd	Financials	1,245,568,148	141,248,103	1.08	1.08
Atlas Arteria Ltd	Industrials	360,661,862	40,899,251	0.85	0.85
AUB Group Ltd	Financials	600,452,789	68,091,672	4.88	4.88
Audinate Group Ltd	Technology	38,343,462	4,348,169	0.88	0.88
Aurelia Metals Ltd	Basic Materials	18,011,549	2,042,519	0.55	0.55
Aurizon Holdings Ltd	Industrials	581,705,906	65,965,765	1.41	1.41
AusNet Services Ltd	Utilities	486,278,446	55,144,239	0.77	0.77
Aussie Broadband Ltd	Telecommunications	65,922,955	7,475,699	0.97	0.97
Austal Ltd	Industrials	50,883,365	5,770,201	1.12	1.12
Australia & New Zealand Banking Group Ltd	Financials	8,853,483,262	1,003,989,801	1.78	1.78
Australian Agricultural Co Ltd	Consumer Staples	37,343,211	4,234,740	0.65	0.65
Australian Ethical Investment Ltd	Financials	79,931,219	9,064,244	0.8	0.8
Australian Finance Group Ltd	Financials	30,472,788	3,455,631	0.65	0.65
Australian Pharmaceutical Industries Ltd	Consumer Staples	65,516,931	7,429,656	1.2	1.2
Australian Strategic Materials Ltd	Basic Materials	52,109,120	5,909,202	0.55	0.55

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Autosports Group Ltd	Consumer	56,769,449	6,437,686	2.06	2.06
	Discretionary				
Aventus Group	Real Estate	101,625,248	11,524,358	0.77	0.77
Avita Medical Inc	Health Care	15,449,821	1,752,018	0.58	0.58
Baby Bunting Group Ltd	Consumer	249,307,596	28,271,617	5.22	5.22
	Discretionary				
Bank of Queensland Ltd	Financials	113,879,293	12,913,974	0.34	0.34
Bapcor Ltd	Consumer	146,395,455	16,601,324	0.96	0.96
	Discretionary				
Bega Cheese Ltd	Consumer Staples	223,223,132	25,313,624	2.03	2.03
Bellevue Gold Ltd	Basic Materials	56,011,658	6,351,752	1	1
Bendigo & Adelaide Bank Ltd	Financials	423,287,205	48,000,999	1.29	1.29
Betmakers Technology Group Ltd	Consumer	93,156,084	10,563,950	2.12	2.12
	Discretionary				
BHP Group Ltd	Basic Materials	1,646,604,780	186,725,875	0.21	0.21
Blackmores Ltd	Consumer Staples	39,347,191	4,461,993	0.35	0.35
BlueScope Steel Ltd	Basic Materials	951,865,093	107,942,018	1.45	1.45
Booktopia Pty Ltd	Consumer	36,195,767	4,104,620	3	3
	Discretionary				
Boral Ltd	Industrials	201,378,770	22,836,462	0.47	0.47
Brambles Ltd	Industrials	1,485,744,551	168,484,237	1.52	1.52
Bravura Solutions Ltd	Technology	39,482,877	4,477,380	1	1
Breville Group Ltd	Consumer	383,748,547	43,517,293	1.35	1.35
	Discretionary				
Brickworks Ltd	Industrials	34,835,962	3,950,417	0.15	0.15
Bubs Australia Ltd	Industrials	14,660,493	1,662,508	0.79	0.79
BWP Trust	Real Estate	79,732,032	9,041,656	0.47	0.47
BWX Ltd	Consumer Staples	95,526,883	10,832,800	2.13	2.13
Capricorn Metals Ltd	Basic Materials	179,225,470	20,324,265	2.22	2.22

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carsales.com Ltd	Consumer Discretionary	613,644,921	69,587,667	1.35	1.35
Cash Converters International Ltd	Financials	4,575,340	518,846	0.42	0.42
Castile Resources Ltd	Basic Materials	125	14		0
Cedar Woods Properties Ltd	Real Estate	24,526,114	2,781,275	0.86	0.86
Centuria Capital Group	Financials	57,120,006	6,477,440	0.32	0.32
Centuria Industrial REIT	Real Estate	136,307,783	15,457,376	0.8	0.8
Centuria Office REIT	Real Estate	71,130,813	8,066,273	0.8	0.8
Chalice Mining Ltd	Basic Materials	183,793,299	20,842,260	0.84	0.84
Challenger Ltd	Financials	157,628,356	17,875,141	0.56	0.56
Champion Iron Ltd	Basic Materials	59,146,574	6,707,254	0.33	0.33
Charter Hall Group	Real Estate	586,737,538	66,536,355	0.94	0.94
Charter Hall Long Wale REIT	Real Estate	166,239,686	18,851,670	0.71	0.71
Charter Hall Retail REIT	Real Estate	132,972,454	15,079,148	0.84	0.84
Charter Hall Social Infrastructure REIT	Real Estate	91,836,560	10,414,316	0.95	0.95
CIMIC Group Ltd	Industrials	112,756,012	12,786,593	0.33	0.33
City Chic Collective Ltd	Consumer Discretionary	105,838,394	12,002,131	1.25	1.25
Clarity Pharmaceuticals Ltd	Health Care	2,407,088	272,965	0.2	0.2
Class Ltd	Technology	55,489,662	6,292,558	2.58	2.58
Clean TeQ Water Ltd	Industrials	1,370,128	155,373	0.68	0.68
Cleanaway Waste Management Ltd	Utilities	281,801,279	31,956,418	0.68	0.68
Clinuvel Pharmaceuticals Ltd	Health Care	63,900,802	7,246,386	0.74	0.74
Cobram Estate Olives Ltd	Consumer Staples	63,651,165	7,218,077	1.22	1.22
Cochlear Ltd	Health Care	1,207,528,933	136,934,436	1.32	1.32
Codan Ltd/Australia	Telecommunications	184,879,086	20,965,389	1.71	1.71
Coles Group Ltd	Consumer Staples	2,210,872,849	250,714,179	1.44	1.44
Collection House Ltd	Financials	1,017,568	115,393	0.86	0.86

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Collins Foods Ltd	Consumer Discretionary	236,170,327	26,781,843	2.36	2.36
Commonwealth Bank of Australia	Financials	11,771,397,934	1,334,882,906	1.07	1.07
Computershare Ltd	Financials	978,218,660	110,930,526	1.26	1.26
Corporate Travel Management Ltd	Consumer Discretionary	60,926,265	6,909,071	0.31	0.31
Costa Group Holdings Ltd	Consumer Staples	63,792,409	7,234,094	0.71	0.71
Credit Corp Group Ltd	Financials	32,958,071	3,737,463	0.23	0.23
Cromwell Property Group	Real Estate	94,378,456	10,702,568	0.65	0.65
Crown Resorts Ltd	Consumer Discretionary	393,491,396	44,622,138	0.76	0.76
CSL Ltd	Health Care	12,844,120,010	1,456,530,171	1.44	1.44
CSR Ltd	Industrials	193,693,364	21,964,932	1.06	1.06
Cyclopharm Ltd	Health Care	19,020,375	2,156,921	1.94	1.94
Dacian Gold Ltd	Basic Materials	48,934,454	5,549,194	3.7	3.7
Dalrymple Bay Infrastructure Ltd	Industrials	34,412,716	3,902,421	0.53	0.53
Data#3 Ltd	Technology	138,730,984	15,732,169	2.38	2.38
DDH1 Ltd	Basic Materials	16,089,889	1,824,602	0.66	0.66
De Grey Mining Ltd	Basic Materials	103,701,432	11,759,799	0.95	0.95
Decmil Group Ltd	Industrials	1,899,204	215,371	0.59	0.59
Deterra Royalties Ltd	Basic Materials	402,840,745	45,682,359	2.76	2.76
Dexus	Real Estate	1,131,383,013	128,299,447	1.48	1.48
Dexus Industria REIT	Real Estate	19,928,349	2,259,886	0.28	0.28
Dicker Data Ltd	Technology	79,848,287	9,054,839	0.49	0.49
Domain Holdings Australia Ltd	Technology	78,777,237	8,933,381	0.37	0.37
Domino's Pizza Enterprises Ltd	Consumer Discretionary	256,194,325	29,052,575	0.39	0.39
Downer EDI Ltd	Industrials	260,959,585	29,592,958	1	1
Dubber Corp Ltd	Telecommunications	31,665,659	3,590,903	0.6	0.6

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DUG Technology Ltd	Technology	12,247,615	1,388,886	2.97	2.97
Eagers Automotive Ltd	Consumer Discretionary	266,600,443	30,232,635	1.2	1.2
Eclixp Group Ltd	Financials	123,945,534	14,055,491	2.8	2.8
Ecofibre Ltd	Health Care	37,295,088	4,229,283	2.98	2.98
Elders Ltd	Consumer Staples	156,872,431	17,789,419	1.28	1.28
Electro Optic Systems Holdings Ltd	Industrials	19,632,243	2,226,307	0.87	0.87
Emeco Holdings Ltd	Industrials	21,817,991	2,474,172	0.72	0.72
EML Payments Ltd	Financials	68,199,799	7,733,894	0.88	0.88
Endeavour Group Ltd/Australia	Consumer Staples	816,061,922	92,541,864	1.05	1.05
Enero Group Ltd	Consumer Discretionary	67,592,682	7,665,047	2.99	2.99
EnviroSuite Ltd	Utilities	50,354,704	5,710,251	2.85	2.85
EQT Holdings Ltd	Financials	47,113,891	5,342,741	1.32	1.32
Estia Health Ltd	Health Care	47,362,934	5,370,982	1.71	1.71
EVENT Hospitality and Entertainment Ltd	Consumer Discretionary	236,814,673	26,854,912	1.55	1.55
Falcon Metals Ltd/Australia	Basic Materials	3,628,357	411,458	0.56	0.56
Family Zone Cyber Safety Ltd	Technology	31,532,108	3,575,758	1.16	1.16
Fineos Corp Ltd	Technology	38,706,665	4,389,357	0.41	0.41
Fleetwood Ltd	Consumer Discretionary	40,549,400	4,598,324	2.71	2.71
Flight Centre Travel Group Ltd	Consumer Discretionary	138,976,612	15,760,023	0.62	0.62
Fortescue Metals Group Ltd	Basic Materials	1,147,964,465	130,179,793	0.3	0.3
Frontier Digital Ventures Ltd	Consumer Discretionary	61,377,702	6,960,265	1.68	1.68
G8 Education Ltd	Consumer Discretionary	108,426,852	12,295,664	1.8	1.8

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GDI Property Group	Real Estate	61,624,321	6,988,231	1.61	1.61
Genetic Signatures Ltd	Health Care	48,901,270	5,545,430	2.98	2.98
Genworth Mortgage Insurance Australia Ltd	Financials	57,010,013	6,464,966	0.93	0.93
Gold Road Resources Ltd	Basic Materials	85,106,528	9,651,126	0.96	0.96
Goodman Group	Real Estate	4,634,782,335	525,586,829	1.46	1.46
GPT Group/The	Real Estate	1,007,338,545	114,232,737	1.51	1.51
GrainCorp Ltd	Consumer Staples	601,581,314	68,219,647	4.96	4.96
Growthpoint Properties Australia Ltd	Real Estate	89,769,951	10,179,961	0.42	0.42
GUD Holdings Ltd	Consumer Discretionary	166,910,422	18,927,732	1.71	1.71
GWA Group Ltd	Industrials	161,603,989	18,325,980	3.46	3.46
Hansen Technologies Ltd	Technology	58,427,531	6,625,714	0.85	0.85
Harvey Norman Holdings Ltd	Consumer Discretionary	105,818,802	11,999,910	0.27	0.27
Healius Ltd	Health Care	363,930,116	41,269,872	1.73	1.73
Highfield Resources Ltd	Basic Materials	13,458,058	1,526,151	0.64	0.64
Home Consortium Ltd	Real Estate	24,470,739	2,774,995	0.17	0.17
HomeCo Daily Needs REIT	Real Estate	1,698	193		0
Hotel Property Investments	Real Estate	56,788,404	6,439,836	1.23	1.23
HT&E Ltd	Consumer Discretionary	70,347,783	7,977,477	1.9	1.9
HUB24 Ltd	Financials	93,945,284	10,653,446	0.75	0.75
Humm Group Ltd	Financials	48,539,496	5,504,405	1.7	1.7
IDP Education Ltd	Consumer Discretionary	254,388,853	28,847,834	0.41	0.41
IGO Ltd	Basic Materials	496,192,264	56,268,472	0.89	0.89
Iluka Resources Ltd	Basic Materials	240,634,188	27,288,047	0.88	0.88
Imdex Ltd	Energy	134,703,912	15,275,497	1.8	1.8

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Imugene Ltd	Health Care	174,065,668	19,739,141	1.18	1.18
Incitec Pivot Ltd	Basic Materials	384,512,473	43,603,923	0.95	0.95
Infomedia Ltd	Consumer Discretionary	35,068,866	3,976,828	0.95	0.95
Ingenia Communities Group	Real Estate	198,930,119	22,558,783	1.23	1.23
Inghams Group Ltd	Consumer Staples	46,380,026	5,259,520	0.56	0.56
Insignia Financial Ltd	Financials	150,915,950	17,113,951	1	1
Insurance Australia Group Ltd	Financials	871,131,402	98,786,773	1.29	1.29
Integral Diagnostics Ltd	Health Care	298,550,857	33,855,829	4.65	4.65
Integrated Research Ltd	Technology	4,359,586	494,379	0.32	0.32
InvoCare Ltd	Consumer Discretionary	101,203,842	11,476,571	0.93	0.93
ioneer Ltd	Basic Materials	54,017,736	6,125,641	0.51	0.51
IPH Ltd	Industrials	230,197,275	26,104,496	1.87	1.87
IRESS Ltd	Financials	358,927,290	40,702,549	2.36	2.36
Iris Energy Ltd	Technology	3,104,939	352,102	0.04	0.04
Irongate Group	Real Estate	11	1		0
James Hardie Industries PLC	Industrials	2,191,662,636	248,535,731	1.39	1.39
JB Hi-Fi Ltd	Consumer Discretionary	250,670,349	28,426,153	0.7	0.7
Johns Lyng Group Ltd	Financials	202,553,009	22,969,621	1.34	1.34
Judo Capital Holdings Ltd	Financials	39,556,297	4,485,706	0.26	0.26
Jumbo Interactive Ltd	Consumer Discretionary	70,020,329	7,940,343	0.91	0.91
Kelsian Group Ltd	Consumer Discretionary	64,048,696	7,263,157	0.62	0.62
Kogan.com Ltd	Consumer Discretionary	56,888,539	6,451,191	0.94	0.94
Latitude Group Holdings Ltd	Financials	22,157,172	2,512,635	0.17	0.17

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Lendlease Corp Ltd	Industrials	631,563,754	71,619,672	1.34	1.34
Liberty Financial Group Ltd	Financials	55,728,993	6,319,698	0.51	0.51
Life360 Inc	Technology	76,104,466	8,630,288	0.23	0.68
Lifestyle Communities Ltd	Real Estate	256,183,240	29,051,318	1.84	1.84
Link Administration Holdings Ltd	Industrials	646,830,174	73,350,892	3.53	3.53
Liontown Resources Ltd	Basic Materials	134,020,989	15,198,053	0.58	0.58
Lovisa Holdings Ltd	Consumer Discretionary	62,319,974	7,067,119	0.45	0.45
MA Financial Group Ltd	Financials	27,280,331	3,093,604	0.28	0.28
Maas Group Holdings Ltd	Industrials	48,525,934	5,502,867	0.49	0.49
MACA Ltd	Basic Materials	22,699,236	2,574,106	1.26	1.26
Macmahon Holdings Ltd	Basic Materials	48,706,235	5,523,313	1.91	1.91
Macquarie Group Ltd	Financials	5,940,237,835	673,626,190	1.18	1.18
Macquarie Telecom Group Ltd	Telecommunications	83,157,215	9,430,073	0.82	0.82
Magellan Financial Group Ltd	Financials	182,602,556	20,707,229	0.72	0.72
Marley Spoon AG	Consumer Staples	65,113,931	7,383,955		3.8
Mayne Pharma Group Ltd	Health Care	34,850,412	3,952,056	1.04	1.04
McMillan Shakespeare Ltd	Financials	60,110,065	6,816,514	1	1
Medibank Pvt Ltd	Financials	728,960,511	82,664,517	1.23	1.23
Megaport Ltd	Technology	154,712,924	17,544,529	0.82	0.82
Mesoblast Ltd	Health Care	39,303,636	4,457,054	0.67	0.67
Metcash Ltd	Consumer Staples	371,748,121	42,156,438	1.33	1.33
Mineral Resources Ltd	Basic Materials	1,723,536,493	195,449,973	2.54	2.54
Minerals 260 Ltd	Basic Materials	2,405,232	272,755	0.32	0.32
Mirvac Group	Real Estate	1,091,464,294	123,772,643	1.48	1.48
Monadelphous Group Ltd	Industrials	86,039,101	9,756,881	1.46	1.46
Money3 Corp Ltd	Financials	143,793,908	16,306,307	2.98	2.98
MoneyMe Ltd	Financials	69,654,920	7,898,906	2.87	2.87
Mount Gibson Iron Ltd	Basic Materials	33,862,991	3,840,081	1.03	1.03

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Myer Holdings Ltd	Consumer				
	Discretionary	26,315,109	2,984,148	1.11	1.11
MyState Ltd	Financials	38,753,925	4,394,716	1.13	1.13
Nanosonics Ltd	Health Care	89,378,164	10,135,532	0.73	0.73
National Australia Bank Ltd	Financials	6,394,541,055	725,144,422	1.06	1.06
National Storage REIT	Real Estate	218,801,315	24,812,188	1.08	1.08
Navigator Global Investments Ltd	Financials	91,195,203	10,341,585	3.78	3.78
Nearmap Ltd	Industrials	20,405,982	2,314,049	0.41	0.41
Netwealth Group Ltd	Financials	102,107,801	11,579,080	0.37	0.37
New Century Resources Ltd	Basic Materials	9,036,849	1,024,784	0.47	0.47
Newcrest Mining Ltd	Basic Materials	2,809,827,000	318,635,905	2.19	2.19
Newmark Property REIT	Real Estate	12,788,857	1,450,263	0.58	0.58
NEXTDC Ltd	Technology	397,371,194	45,062,109	1.06	1.06
nib holdings Ltd/Australia	Financials	212,648,463	24,114,451	1.03	1.03
Nick Scali Ltd	Consumer				
	Discretionary	174,512,786	19,789,845	2.19	2.19
Nickel Mines Ltd	Basic Materials	81,968,785	9,295,305	0.36	0.36
Nine Entertainment Co Holdings Ltd	Consumer				
	Discretionary	315,307,473	35,756,038	0.99	0.99
Northern Star Resources Ltd	Basic Materials	746,466,901	84,649,751	1.06	1.06
Noumi Ltd	Consumer Staples	2,805,722	318,170	0.38	0.38
NRW Holdings Ltd	Industrials	93,620,669	10,616,635	1.81	1.81
Nufarm Ltd/Australia	Basic Materials	56,514,365	6,408,760	0.48	0.48
Nuix Ltd	Technology	149,414	16,944		0
Objective Corp Ltd	Technology	89,611,394	10,161,981	0.74	0.74
OFX Group Ltd	Industrials	75,810,532	8,596,955	2.07	2.07
Omni Bridgeway Ltd	Financials	148,162,708	16,801,731	2.37	2.37
oOh!media Ltd	Consumer				
	Discretionary	40,355,906	4,576,382	0.62	0.62

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Opthea Ltd	Health Care	56,187,196	6,371,659	1.92	1.92
Orica Ltd	Basic Materials	72,516,484	8,223,409	0.2	0.2
Origin Energy Ltd	Utilities	230,548,291	26,144,301	0.39	0.39
Orora Ltd	Industrials	348,063,224	39,470,558	1.78	1.78
OZ Minerals Ltd	Basic Materials	519,911,170	58,958,208	0.86	0.86
Pacific Smiles Group Ltd	Health Care	80,567,343	9,136,380	2.69	2.69
Pact Group Holdings Ltd	Industrials	44,492,366	5,045,458	0.8	0.8
Paladin Energy Ltd	Basic Materials	150,132,439	17,025,100	0.99	0.99
Paradigm Biopharmaceuticals Ltd	Health Care	10,917,986	1,238,105	0.39	0.39
Pendal Group Ltd	Financials	127,737,112	14,485,458	0.93	0.93
PeopleIN Ltd	Industrials	50,078,057	5,678,879	1.87	1.87
Perenti Global Ltd	Basic Materials	50,793,911	5,760,057	1.21	1.21
Perpetual Ltd	Financials	121,835,859	13,816,252	0.93	0.93
PEXA Group Ltd	Technology	18,229,709	2,067,259	0.08	0.08
Pilbara Minerals Ltd	Basic Materials	866,786,129	98,294,017	1.42	1.42
Pinnacle Investment Management Group Ltd	Financials	84,134,474	9,540,895	0.42	0.42
Platinum Asset Management Ltd	Financials	46,968,279	5,326,228	0.46	0.46
PointsBet Holdings Ltd	Consumer Discretionary	262,299,973	29,744,959	2.21	2.21
PolyNovo Ltd	Health Care	77,656,371	8,806,275	1.2	1.2
PPK Group Ltd	Industrials	16,098,254	1,825,551	0.3	0.3
Premier Investments Ltd	Financials	150,608,103	17,079,041	0.49	0.49
Pro Medicus Ltd	Technology	248,729,546	28,206,065	0.6	0.6
Propel Funeral Partners Ltd	Consumer Discretionary	42,431,668	4,811,774	1.27	1.27
PSC Insurance Group Ltd	Financials	87,372,265	9,908,062	0.88	0.88
PWR Holdings Ltd	Consumer Discretionary	33,870,174	3,840,896	0.61	0.61

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Qantas Airways Ltd	Consumer Discretionary	375,721,496	42,607,021	0.62	0.62
QBE Insurance Group Ltd	Financials	841,504,413	95,427,057	0.78	0.78
Qube Holdings Ltd	Industrials	238,911,567	27,092,701	0.61	0.61
Ramsay Health Care Ltd	Health Care	1,196,399,517	135,672,354	1.14	1.14
REA Group Ltd	Real Estate	338,531,238	38,389,626	0.24	0.24
Redbubble Ltd	Consumer Discretionary	107,804,107	12,225,044	1.86	1.86
Reece Ltd	Industrials	428,632,910	48,607,204	0.38	0.38
Regis Healthcare Ltd	Health Care	49,710,188	5,637,162	1.38	1.38
Regis Resources Ltd	Basic Materials	99,227,248	11,252,424	1.05	1.05
Reject Shop Ltd/The	Consumer Discretionary	866,798	98,295	0.05	0.05
Reliance Worldwide Corp Ltd	Industrials	290,814,479	32,978,520	0.92	0.92
Ridley Corp Ltd	Consumer Staples	55,638,474	6,309,433	1.82	1.82
Rio Tinto Ltd	Basic Materials	3,714,947,292	421,277,037	1.56	1.56
RPMGlobal Holdings Ltd	Technology	41,864,893	4,747,502	1.31	1.31
Rural Funds Group	Real Estate	31,491,169	3,571,116	0.41	0.41
Sandfire Resources Ltd	Basic Materials	266,593,769	30,231,878	1.54	1.54
Scentre Group	Real Estate	1,587,581,174	180,032,566	1.51	1.51
SEEK Ltd	Industrials	572,605,809	64,933,809	0.77	0.77
Select Harvests Ltd	Consumer Staples	71,285,070	8,083,766	1.49	1.49
Service Stream Ltd	Telecommunications	51,770,951	5,870,854	1.63	1.63
Seven Group Holdings Ltd	Industrials	471,441,756	53,461,751	0.94	0.94
Seven West Media Ltd	Consumer Discretionary	133,147,370	15,098,984	2.02	2.02
SG Fleet Group Ltd	Consumer Discretionary	27,861,269	3,159,483	0.51	0.51

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Shopping Centres Australasia Property Group	Real Estate	176,959,896	20,067,348	0.84	0.84
Sigma Healthcare Ltd	Consumer Staples	33,514,251	3,800,534	1.03	1.03
Sims Ltd	Utilities	96,440,821	10,936,441	0.47	0.47
SiteMinder Ltd	Technology	72,777,170	8,252,971	0.62	0.62
SmartGroup Corp Ltd	Industrials	215,139,071	24,396,887	3.24	3.24
SomnoMed Ltd	Health Care	5,487,067	622,236	0.44	0.44
Sonic Healthcare Ltd	Health Care	2,153,474,213	244,205,143	1.5	1.5
South32 Ltd	Basic Materials	2,232,115,575	253,123,116	1.86	1.86
Southern Cross Media Group Ltd	Consumer Discretionary	22,477,050	2,548,910	0.68	0.68
SRG Global Ltd	Industrials	42,524,443	4,822,295	2.92	2.92
St Barbara Ltd	Basic Materials	64,917,190	7,361,645	0.97	0.97
Star Entertainment Grp Ltd/The	Consumer Discretionary	246,663,475	27,971,772	1.1	1.1
Starpharma Holdings Ltd	Health Care	37,617,782	4,265,877	1.08	1.08
Steadfast Group Ltd	Financials	505,415,480	57,314,389	1.54	1.54
Stockland	Real Estate	1,013,544,597	114,936,507	1.56	1.56
Suncorp Group Ltd	Financials	1,593,934,239	180,753,007	1.78	1.78
Sunland Group Ltd	Real Estate	9,968,274	1,130,408	0.41	0.41
Sunrise Energy Metals Ltd	Industrials	6,276,531	711,762	0.61	0.61
Super Retail Group Ltd	Consumer Discretionary	144,455,097	16,381,286	0.8	0.8
Superloop Ltd	Telecommunications	141,518,713	16,048,299	3.84	3.84
Surfstitch Group Ltd	Consumer Discretionary	66,620	7,555	1.37	1.37
Sydney Airport	Industrials	1,147,028,519	130,073,656	0.76	0.76
Syrah Resources Ltd	Basic Materials	64,905,438	7,360,312	1.12	1.12

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Tabcorp Holdings Ltd	Consumer Discretionary	1,127,336,102	127,840,525	1.57	1.57
Tassal Group Ltd	Consumer Staples	71,671,982	8,127,642	1.5	1.5
Technology One Ltd	Technology	121,293,686	13,754,770	0.46	0.46
Telix Pharmaceuticals Ltd	Health Care	94,938,766	10,766,108	0.67	0.67
Telstra Corp Ltd	Telecommunications	1,662,036,140	188,475,799	0.53	0.53
Temple & Webster Group Ltd	Consumer Discretionary	143,723,238	16,298,293	1.73	1.73
TPG Telecom Ltd	Telecommunications	122,081,728	13,844,134	0.17	0.17
Transurban Group	Industrials	3,761,231,791	426,525,724	1.38	1.38
Treasury Wine Estates Ltd	Consumer Staples	1,173,672,898	133,095,143	2.05	2.05
Tuas Ltd	Telecommunications	11,961,309	1,356,419	0.2	0.2
Tyro Payments Ltd	Industrials	36,093,590	4,093,033	0.38	0.38
United Malt Grp Ltd	Consumer Staples	179,553,375	20,361,450	2.15	2.15
Uniti Group Ltd	Telecommunications	386,079,092	43,781,578	1.97	1.97
Vicinity Centres	Real Estate	618,086,023	70,091,290	1.25	1.25
Virtus Health Ltd	Health Care	52,341,790	5,935,587	1.39	1.39
Vita Group Ltd	Consumer Discretionary	4,306,015	488,304	1.13	1.13
Viva Energy Group Ltd	Energy	128,338,299	14,553,633	0.55	0.55
Viva Leisure Ltd	Consumer Discretionary	37,851,532	4,292,384	3	3
Vulcan Energy Resources Ltd	Basic Materials	43,666,214	4,951,772	0.5	0.5
Waypoint REIT	Real Estate	60,320,554	6,840,383	0.46	0.46
Webjet Ltd	Consumer Discretionary	113,442,931	12,864,490	0.9	0.9
Wesfarmers Ltd	Consumer Discretionary	6,523,687,643	739,789,715	1.51	1.51
West African Resources Ltd	Basic Materials	84,350,349	9,565,375	0.98	0.98

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Western Areas Ltd	Basic Materials	137,610,230	15,605,075	1.95	1.95
Westgold Resources Ltd	Basic Materials	61,213,454	6,941,639	1.1	1.1
Westpac Banking Corp	Financials	6,098,346,244	691,555,770	1.21	1.21
WiseTech Global Ltd	Technology	381,386,386	43,249,423	0.31	0.31
Woolworths Group Ltd	Consumer Staples	4,267,888,806	483,980,904	1.45	1.45
Worley Ltd	Industrials	351,563,266	39,867,465	0.98	0.98
Xero Ltd	Technology	2,165,074,177	245,520,585	1.6	1.6
Zip Co Ltd	Industrials	86,408,414	9,798,761	0.53	0.53
AUSTRIA					
Agrana Beteiligungs AG	Consumer Staples	39,923,616	4,527,360	0.37	0.37
AMAG Austria Metall AG	Basic Materials	37,872,721	4,294,787	0.26	0.26
ANDRITZ AG	Industrials	789,095,005	89,483,801	1.67	1.67
AT&S Austria Technologie & Systemtechnik AG	Technology	304,939,535	34,580,309	1.81	1.81
Atrium European Real Estate Ltd	Real Estate	305,426	34,636		0
BAWAG Group AG	Financials	451,244,148	51,171,331	0.93	0.93
CA Immobilien Anlagen AG	Real Estate	338,183,282	38,350,167	0.96	0.96
DO & CO AG	Consumer Discretionary	189,874,449	21,531,865	2.62	2.62
Erste Group Bank AG	Financials	2,591,219,153	293,845,657	1.45	1.45
EVN AG	Utilities	264,379,808	29,980,814	0.55	0.55
Fabasoft AG	Technology	19,142,775	2,170,801	0.49	0.49
FACC AG	Industrials	27,859,280	3,159,257	0.86	0.86
Flughafen Wien AG	Industrials	73,927,179	8,383,382	0.33	0.33
IMMOFINANZ AG	Real Estate	560,902,837	63,606,686	2.01	2.01
Kapsch TrafficCom AG	Industrials	7,401,693	839,356	0.4	0.4
Lenzing AG	Basic Materials	334,142,621	37,891,954	1.03	1.03
Mayr Melnhof Karton AG	Industrials	374,077,727	42,420,617	1.06	1.06
Oesterreichische Post AG	Industrials	300,852,403	34,116,826	1.17	1.17

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OMV AG	Energy	1,807,603,522	204,983,219	1.1	1.1
Palfinger AG	Industrials	177,106,433	20,083,965	1.37	1.37
PIERER Mobility AG	Consumer Discretionary	68,777,223	7,799,374	0.22	0.22
Porr Ag	Industrials	47,030,308	5,333,262	0.87	0.87
Raiffeisen Bank International AG	Financials	727,249,216	82,470,455	0.85	0.85
S IMMO AG	Real Estate	361,747,134	41,022,321	2.25	2.25
Schoeller-Bleckmann Oilfield Equipment AG	Energy	73,802,399	8,369,232	1.49	1.49
Semperit AG Holding	Industrials	495,977	56,244	0.01	0.01
Strabag SE	Industrials	154,802,099	17,554,642	0.41	0.41
Telekom Austria AG	Telecommunications	292,397,568	33,158,043	0.58	0.58
UNIQA Insurance Group AG	Financials	256,576,160	29,095,876	1.03	1.03
Verbund AG	Utilities	1,521,160,839	172,500,464	0.44	0.44
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	252,997,511	28,690,055	0.79	0.79
voestalpine AG	Basic Materials	770,971,544	87,428,591	1.35	1.35
Wienerberger AG	Industrials	1,078,946,839	122,353,156	2.89	2.89
Zumtobel Group AG	Industrials	10,428,299	1,182,575	0.31	0.31
BAHRAIN					
Aluminium Bahrain BSC	Basic Materials	657,446,322	74,554,769	2.47	2.47
BANGLADESH					
Bangladesh Submarine Cable Co Ltd	Telecommunications	93,134,642	10,561,519	2.62	2.62
Beximco Pharmaceuticals Ltd	Health Care	368,266,264	41,761,594	4.17	4.17
BRAC Bank Ltd	Financials	324,284,182	36,774,002	4.1	4.1
City Bank Ltd/The	Financials	54,667,609	6,199,337	1.92	1.92
GrameenPhone Ltd	Telecommunications	416,340,105	47,213,194	0.86	0.86
IDLC Finance Ltd	Financials	34,919,589	3,959,900	1.49	1.49
Renata Ltd	Health Care	127,520,427	14,460,886	0.88	0.88

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Singer Bangladesh Ltd	Consumer Discretionary	74,640,608	8,464,285	4.29	4.29
Square Pharmaceuticals Ltd	Health Care	340,136,337	38,571,645	1.74	1.74
Walton Hi-Tech Industries Ltd	Consumer Discretionary	34,667,082	3,931,266	0.1	0.1
BELGIUM					
Ackermans & van Haaren NV	Financials	920,166,127	104,347,338	1.62	1.62
Aedifica SA	Real Estate	968,271,842	109,802,552	2.31	2.31
Ageas SA/NV	Financials	966,428,046	109,593,464	1.11	1.11
AGFA-Gevaert NV	Industrials	165,070,383	18,719,071	2.67	2.67
Anheuser-Busch InBev SA/NV	Consumer Staples	13,078,203,556	1,483,075,372	1.21	1.21
Argenx SE	Health Care	3,766,664,492	427,141,795	2.31	2.31
Azelis Group NV	Industrials	278,256,668	31,554,457	0.47	0.47
Banque Nationale de Belgique	Financials	1,638,102	185,762	0.02	0.02
Barco NV	Technology	402,243,994	45,614,687	2.27	2.27
Befimmo SA	Real Estate	185,047,955	20,984,538	1.92	1.92
Bekaert SA	Basic Materials	578,517,830	65,604,236	2.44	2.44
bpost SA	Industrials	219,046,814	24,840,027	1.42	1.42
Cie d'Entreprises CFE	Industrials	227,636,496	25,814,102	0.73	0.73
Cofinimmo SA	Real Estate	979,678,080	111,096,025	2.19	2.19
D'ieteren Group	Consumer Discretionary	927,648,319	105,195,822	0.91	0.97
Econocom Group SA/NV	Technology	105,971,892	12,017,270	1.03	1.31
Elia Group SA/NV	Utilities	282,260,935	32,008,543	0.35	0.35
Etablissements Franz Colruyt NV	Consumer Staples	472,400,386	53,570,460	0.94	0.94
Euronav NV	Industrials	374,283,299	42,443,929	2.17	2.17
EVS Broadcast Equipment SA	Telecommunications	2,168,206	245,876	0.07	0.07
Fagron	Health Care	228,279,927	25,887,068	2.11	2.11
Gimv NV	Financials	251,613,909	28,533,154	1.77	1.77

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Greenyard NV	Consumer Staples	2,495,711	283,015	0.05	0.05
Groupe Bruxelles Lambert SA	Financials	4,184,622,283	474,538,435	2.06	2.72
Interinvest Offices & Warehouses NV	Real Estate	18,369,194	2,083,077	0.25	0.25
Ion Beam Applications	Health Care	102,237,315	11,593,767	1.75	2.22
KBC Ancora	Financials	340,002,678	38,556,488	0.68	1.03
KBC Group NV	Financials	2,686,645,862	304,667,097	0.85	0.85
Kinopolis Group NV	Consumer Discretionary	120,294,579	13,641,470	0.8	0.8
Melexis NV	Technology	477,064,030	54,099,320	1.12	1.12
Mithra Pharmaceuticals SA	Health Care	73,862,964	8,376,100	0.84	0.84
Montea NV	Real Estate	364,255,974	41,306,825	1.69	1.69
Ontex Group NV	Consumer Staples	142,497,913	16,159,341	2.47	2.47
Orange Belgium SA	Telecommunications	233,744,131	26,506,711	1.95	1.95
Oxurion NV	Health Care	18	2		0
Proximus SADP	Telecommunications	584,219,483	66,250,806	1.01	1.01
Recticel SA	Industrials	64,633,968	7,329,527	0.66	0.66
Retail Estates NV	Real Estate	164,955,421	18,706,034	1.74	1.74
Shurgard Self Storage SA	Consumer Discretionary	326,656,281	37,042,999	0.64	0.64
Sofina SA	Financials	1,501,413,073	170,261,056	1.01	1.01
Solvay SA	Basic Materials	1,353,675,625	153,507,550	1.25	1.25
Telenet Group Holding NV	Telecommunications	344,690,927	39,088,138	0.94	0.94
Tessengerlo Group SA	Basic Materials	221,503,625	25,118,631	1.16	1.53
Titan Cement International SA	Industrials	5,741,996	651,145	0.05	0.05
UCB SA	Health Care	2,878,854,813	326,463,696	1.47	1.47
Umicore SA	Basic Materials	2,269,606,305	257,374,585	2.57	2.57
Unifiedpost Group SA	Technology	3,750,536	425,313	0.07	0.07
Van de Velde NV	Consumer Discretionary	24,289,521	2,754,445	0.53	0.53

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VGP NV	Real Estate	999,923,828	113,391,904	1.78	1.78
Warehouses De Pauw CVA	Real Estate	1,955,000,899	221,698,162	2.5	2.5
Wereldhave Belgium Comm VA	Real Estate	37,326,850	4,232,885	0.87	0.87
Xior Student Housing NV	Real Estate	228,572,542	25,920,250	1.67	1.67
BRAZIL					
Aeris Industria E Comercio De					
Equipamentos Para Geracao De Energia SA	Energy	7,476,636	847,855	0.09	0.09
AES Brasil Energia SA	Utilities	8,379,968	950,293	0.1	0.1
Aliansce Sonae Shopping Centers sa	Real Estate	333,152,031	37,779,621	3.66	3.66
Alliar Medicos A Frente SA	Health Care	4,434,705	502,898	0.16	0.16
Alpargatas SA	Consumer Discretionary	102,681,571	11,644,146		0.3
Alupar Investimento SA	Utilities	177,076,072	20,080,523	0.78	0.86
Ambev SA	Consumer Staples	165,631,904	18,782,748	0.04	0.04
Ambipar Participacoes e Empreendimentos S/A	Utilities	3,539,257	401,354	0.05	0.05
Americanas SA	Consumer Discretionary	90,156,995	10,223,852	0.2	0.2
Anima Holding SA	Consumer Discretionary	16,224,379	1,839,853	0.3	0.3
Arezzo Industria e Comercio SA	Consumer Discretionary	17,160,676	1,946,030	0.14	0.14
Armac Locacao Logistica E Servicos SA	Industrials	34,692,448	3,934,142	0.24	0.24
Atacadao SA	Consumer Staples	18,819,755	2,134,170	0.04	0.04
Azul SA	Consumer Discretionary	26,234,626	2,975,021		0.05
B3 SA - Brasil Bolsa Balcao	Financials	1,066,034,253	120,888,862	0.99	0.99

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Banco ABC Brasil SA	Financials	4,239,246	480,733		0.07
Banco BMG SA	Financials	7,671,130	869,910	0.27	0.27
Banco Bradesco SA	Financials	1,888,018,503	214,102,322	0.14	0.65
Banco BTG Pactual SA	Financials	1,806,292,756	204,834,578	0.75	0.76
Banco do Brasil SA	Financials	1,204,647,566	136,607,687	0.92	0.92
Banco do Estado do Rio Grande do Sul SA	Financials	10,338,900	1,172,437		0.17
Banco Inter SA	Financials	151,963,247	17,232,715	0.15	0.24
Banco Pan SA	Financials	63,514,313	7,202,557		0.31
Banco Santander Brasil SA	Financials	11,181,918	1,268,036		0
BB Seguridade Participacoes SA	Financials	263,862,217	29,922,118	0.4	0.4
Bemobi Mobile Tech SA	Technology	3,616,770	410,144	0.16	0.16
BK Brasil Operacao e Assessoria a Restaurantes SA	Consumer Discretionary	13,824,387	1,567,693	0.53	0.53
Blau Farmaceutica SA	Health Care	23,051,068	2,614,004	0.22	0.22
Boa Vista Servicos SA	Industrials	5,784,931	656,014	0.11	0.11
BR Malls Participacoes SA	Real Estate	136,780,901	15,511,028	1.19	1.19
BR Properties SA	Real Estate	3,550,825	402,666	0.06	0.06
Braskem SA	Basic Materials	827,245,512	93,810,089		1.14
BRF SA	Consumer Staples	54,018,140	6,125,686	0.19	0.19
C&A Modas Ltda	Consumer Discretionary	2,337,851	265,114	0.08	0.08
Camil Alimentos SA	Consumer Staples	4,840,978	548,970	0.07	0.07
CCR SA	Industrials	85,715,347	9,720,167	0.23	0.23
CI&T Inc	Technology	7,367,990	835,534	0.01	0.05
Cia Brasileira de Distribuicao	Consumer Staples	14,384,216	1,631,178	0.16	0.16
Cia de Locacao das Americas	Consumer Discretionary	621,778,982	70,510,074	3.28	3.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	55,038,931	6,241,445	0.12	0.12
Cia de Saneamento de Minas Gerais-COPASA	Utilities	10,102,466	1,145,625	0.13	0.13
Cia de Saneamento do Parana	Utilities	21,382,874	2,424,829		0.23
Cia de Transmissao de Energia Eletrica Paulista	Utilities	18,157,074	2,059,022		0.07
Cia Energetica de Minas Gerais	Utilities	247,264,703	28,039,951	0.05	0.7
Cia Energetica de Sao Paulo	Utilities	135,049,849	15,314,726		1.21
Cia Energetica do Ceara	Utilities	2,590,889	293,808		0.04
Cia Paranaense de Energia	Utilities	55,113,726	6,249,926	0.1	0.04
Cielo SA	Industrials	203,405,571	23,066,302	2.07	2.07
Clear Sale SA	Technology	32,898,848	3,730,747	1.23	1.23
CM Hospitalar SA	Consumer Staples	31,911,382	3,618,768	0.37	0.37
Cogna Educacao	Consumer Discretionary	238,706,313	27,069,425	3.27	3.27
Construtora Tenda SA	Consumer Discretionary	56,715,761	6,431,598	2.05	2.05
Cosan SA	Energy	1,419,280,437	160,947,171	2.2	2.2
CPFL Energia SA	Utilities	13,350,541	1,513,959	0.03	0.03
CR2 Empreendimentos Imobiliarios SA	Real Estate	1,896,682	215,085	2.98	2.98
Cruzeiro do Sul Educacional SA	Consumer Discretionary	6,399,996	725,763	0.14	0.14
CSN Mineracao SA	Basic Materials	94,691,064	10,738,018	0.16	0.16
Cury Construtora e Incorporadora SA	Industrials	93,008,765	10,547,244	2.88	2.88
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Discretionary	9,982,081	1,131,973	0.21	0.21
Desktop - Sigmanet Comunicacao Multimidia S.A	Telecommunications	58,837,496	6,672,204	2.33	2.33

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Dexco SA	Industrials	16,295,062	1,847,869	0.09	0.09
Direcional Engenharia SA	Consumer Discretionary	3,097,409	351,248	0.1	0.1
EcoRodovias Infraestrutura e Logistica SA	Industrials	70,737,597	8,021,682	0.88	0.88
EDP - Energias do Brasil SA	Utilities	516,864,630	58,612,729	2.68	2.68
Eletromidia SA	Consumer Discretionary	30,397,282	3,447,068	1.38	1.38
Embraer SA	Industrials	7,049,428	799,409	0.02	0.02
Energisa SA	Utilities	145,391,877	16,487,518	0.11	0.11
Engie Brasil Energia SA	Utilities	16,019,505	1,816,621	0.03	0.03
Enjoei.com.br Atividades de Internet SA	Consumer Discretionary	13,893,073	1,575,482	1.56	1.56
Equatorial Energia SA	Utilities	1,234,785,077	140,025,297	3.41	3.41
EQUATORIAL PARA DISTRIBUIDORA	Utilities	42,840,994	4,858,192	0.24	0.24
Even Construtora e Incorporadora SA	Real Estate	2,005,187	227,389	0.09	0.09
Ez Tec Empreendimentos e Participacoes SA	Real Estate	100,462,487	11,392,500	1.37	1.37
Fleury SA	Health Care	16,733,943	1,897,638	0.18	0.18
Focus Energia Holding Participacoes SA	Utilities	10,078,509	1,142,908	0.67	0.67
Getnet Adquirencia e Servicos para Meios de Pagamento SA	Industrials	27,787,545	3,151,123	0.49	0.49
Gol Linhas Aereas Inteligentes SA	Consumer Discretionary	30,655,315	3,476,329		0.04
GPS Participacoes e Empreendimentos SA	Financials	79,088,421	8,968,670	0.47	0.47

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Grendene SA	Consumer Discretionary	8,476,230	961,209	0.07	0.07
GRUPO DE MODA SOMA SA	Consumer Discretionary	199,108,093	22,578,966	1.26	1.26
Grupo Mateus SA	Consumer Discretionary	128,165,733	14,534,064	0.61	0.61
Grupo SBF SA	Consumer Discretionary	62,451,251	7,082,006	0.72	0.72
Guararapes Confeccoes SA	Consumer Discretionary	3,361,632	381,211	0.04	0.04
Hapvida Participacoes e Investimentos SA	Health Care	1,036,391,634	117,527,373	1.62	1.62
Hidrovias do Brasil SA	Industrials	8,074,803	915,687	0.19	0.19
Hospital Mater Dei SA	Health Care	53,876,997	6,109,681	0.66	0.66
Hypera SA	Health Care	407,753,275	46,239,442	1.44	1.44
Iguatemi SA	Real Estate	308,878,808	35,027,024	1.3	0.92
Infracommerce CXAAS SA	Industrials	88,657,953	10,053,860	1.29	1.29
Instituto Hermes Pardini SA	Health Care	2,396,210	271,732	0.06	0.06
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Industrials	164,206,051	18,621,055	1.13	1.13
International Meal Co Alimentacao SA	Consumer Discretionary	8,447,464	957,947	0.77	0.77
lochpe Maxion SA	Consumer Discretionary	117,556,742	13,330,998	3.15	3.15
IRB Brasil Resseguros S/A	Financials	20,445,572	2,318,539	0.25	0.25
Itau Unibanco Holding SA	Financials	686,988,897	77,904,913		0.21
Itausa SA	Financials	1,982,134,891	224,775,171		1.59
Jalles Machado SA	Consumer Staples	39,817,948	4,515,377	0.82	0.82
JSL SA	Industrials	79,475,920	9,012,612	2.33	2.33

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Kepler Weber SA	Industrials	124,845,641	14,157,563	6.64	6.64
Klabin SA	Basic Materials	1,424,922,803	161,587,018	0.62	0.62
Lavvi Empreendimentos Imobiliarios Ltda	Real Estate	7,395,023	838,600	0.43	0.43
Light SA	Utilities	11,161	1,266		0
Localiza Rent a Car SA	Consumer Discretionary	685,331,588	77,716,974	1.08	1.08
Locaweb Servicos de Internet SA	Technology	69,196,187	7,846,885	0.57	0.57
LOG Commercial Properties e Participacoes SA	Real Estate	8,409,180	953,606	0.21	0.21
Log-in Logistica Intermodal SA	Industrials	117,889,552	13,368,739	2.98	2.98
Lojas Americanas SA	Consumer Discretionary	201,100	22,805		0
Lojas Quero Quero S/A	Consumer Discretionary	64,472,961	7,311,269	1.94	1.94
Lojas Renner SA	Consumer Discretionary	924,819,423	104,875,024	2.42	2.42
M Dias Branco SA	Consumer Staples	13,335,053	1,512,202	0.1	0.1
Magazine Luiza SA	Consumer Discretionary	211,159,832	23,945,639	0.27	0.27
Mahle-Metal Leve SA	Consumer Discretionary	1,642,739	186,287	0.03	0.03
Marcopolo SA	Industrials	49,234,259	5,583,192	1.36	1.17
Marfrig Global Foods SA	Consumer Staples	18,488,365	2,096,591	0.08	0.08
Meliuz SA	Technology	1,077,194	122,154	0.03	0.03
Melnick Even Desenvolvimento Imobiliario SA	Industrials	1,083,489	122,868	0.08	0.08
Mitre Realty Empreendimentos E Participacoes LTDA	Real Estate	3,312,799	375,673	0.24	0.24

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Mosaico Tecnologia ao Consumidor SA	Technology	4,070,350	461,580	0.24	0.24
Moura Dubeux Engenharia S/A	Real Estate	2,773,727	314,542	0.35	0.35
Movida Participacoes SA	Consumer Discretionary	8,896,284	1,008,843	0.1	0.1
MPM Corporeos SA	Consumer Discretionary	41,492,054	4,705,221	1.29	1.29
MRV Engenharia e Participacoes SA	Consumer Discretionary	105,179,610	11,927,425	1.15	1.15
Multilaser Industrial SA	Consumer Discretionary	5,287,814	599,641	0.05	0.05
Multiplan Empreendimentos Imobiliarios SA	Real Estate	322,152,649	36,532,285	1.92	1.81
Natura & Co Holding SA	Consumer Discretionary	369,333,115	41,882,575	0.67	0.67
Neoenergia SA	Utilities	320,715,908	36,369,358	1.03	1.03
Notre Dame Intermedica Participacoes SA	Health Care	829,580,421	94,074,869	1.41	1.41
NU Holdings Ltd/Cayman Islands	Industrials	52,171,410	5,916,266		0.01
Oceanpact Servicos Maritimos SA	Industrials	3,324,673	377,020	0.35	0.35
Odontoprev SA	Health Care	9,706,177	1,100,686	0.09	0.09
Omega Energia SA	Utilities	128,901,718	14,617,525	1.16	1.16
Oncoclinicas do Brasil Servicos Medicos SA	Health Care	12,022,256	1,363,330	0.14	0.14
Ouro Fino Saude Animal Participacoes SA	Health Care	13,314,770	1,509,902	0.61	0.61
Pet Center Comercio e Participacoes SA	Consumer Discretionary	76,389,781	8,662,643	0.68	0.68
Petroleo Brasileiro SA	Energy	6,085,910,587	690,145,559	0.83	1

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Plano & Plano Desenvolvimento Imobiliario SA	Real Estate	2,572,664	291,741	0.24	0.24
Porto Seguro SA	Financials	10,864,512	1,232,042	0.05	0.05
Qualicorp Consultoria e Corretora de Seguros SA	Financials	9,181,889	1,041,231	0.12	0.12
Raia Drogasil SA	Consumer Staples	57,688,555	6,541,913	0.09	0.09
Raizen SA	Energy	87,364,090	9,907,135	0.63	0.08
Randon SA Implementos e Participacoes	Industrials	6,799,022	771,013		0.12
Rede D'Or Sao Luiz SA	Health Care	89,918,697	10,196,829	0.06	0.06
Rumo SA	Industrials	1,229,093,406	139,379,858	2.36	2.36
Santos Brasil Participacoes SA	Industrials	16,060,610	1,821,282	0.18	0.18
Sao Carlos Empreendimentos e Participacoes SA	Real Estate	73,898,823	8,380,167	1.96	1.96
Sao Martinho SA	Consumer Staples	109,151,953	12,377,891	0.57	0.57
Sendas Distribuidora SA	Consumer Staples	35,944,429	4,076,118	0.13	0.13
Sequoia Logistica e Transportes SA	Industrials	8,630,929	978,752	0.28	0.28
Ser Educacional SA	Consumer Discretionary	3,722,147	422,093	0.17	0.17
SIMPAR SA	Industrials	73,540,907	8,339,579	0.49	0.49
Smartfit Escola de Ginastica e Danca SA	Consumer Discretionary	44,336,829	5,027,820	0.3	0.3
Sul America SA	Financials	5,011,203	568,273	0.03	0.03
Suzano SA	Basic Materials	2,824,906,121	320,345,885	2.18	2.18
Tegma Gestao Logistica SA	Industrials	47,740,660	5,413,817	2.92	2.92
Telefonica Brasil SA	Telecommunications	49,068,745	5,564,422	0.04	0.04
TIM SA/Brazil	Telecommunications	967,448,208	109,709,151	1.92	1.92
TOTVS SA	Technology	669,367,057	75,906,587	2.39	2.39

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Track & Field Co SA	Consumer Discretionary	58,452,719	6,628,570	0.3	0.3
Transmissora Alianca de Energia Eletrica SA	Utilities	18,789,793	2,130,773	0.09	0.09
Tres Tentos Agroindustrial SA	Consumer Staples	65,683,756	7,448,574	0.86	0.86
Tupy SA	Consumer Discretionary	7,834,541	888,441	0.17	0.17
Ultrapar Participacoes SA	Energy	60,711,768	6,884,747	0.24	0.24
Unifique Telecomunicacoes S/A	Telecommunications	78,026,035	8,848,195	2.06	2.06
Unipar Carbocloro SA	Basic Materials	13,667,951	1,549,953		0.09
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	33,521,783	3,801,388	3	3
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	Industrials	106,820,616	12,113,516	0.58	0.58
Via S/A	Consumer Discretionary	2,976	337		0
Vibra Energia SA	Energy	713,741,939	80,938,723	1.81	1.81
Vitru Ltd	Consumer Discretionary	58,577,650	6,642,737	1.98	1.98
Vittia Fertilizantes E Biologicos SA	Basic Materials	19,092,315	2,165,079	0.58	0.58
Vivara Participacoes SA	Consumer Discretionary	8,495,788	963,427	0.09	0.09
WEG SA	Industrials	142,113,580	16,115,757	0.06	0.06
Wiz Solucoes e Corretagem de Seguros SA	Financials	3,565,687	404,351	0.18	0.18
YDUQS Participacoes SA	Consumer Discretionary	148,313,287	16,818,807	1.47	1.47

CANADA

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AbCellera Biologics Inc	Health Care	35,985,513	4,080,777	0.1	0.1
Aecon Group Inc	Industrials	64,638,562	7,330,048	0.91	0.91
Agnico Eagle Mines Ltd	Basic Materials	1,091,180,055	123,740,410	0.95	0.95
Air Canada	Consumer Discretionary	214,186,684	24,288,886	0.41	0.41
Alamos Gold Inc	Basic Materials	279,477,647	31,692,917	1.05	1.05
Algonquin Power & Utilities Corp	Utilities	1,108,043,497	125,652,733	1.29	1.29
Alimentation Couche-Tard Inc	Consumer Discretionary	3,023,908,969	342,912,916	0.77	0.77
Allied Properties Real Estate Investment Trust	Real Estate	340,196,851	38,578,507	0.87	0.87
AltaGas Ltd	Utilities	557,016,155	63,165,934	1.04	1.04
Anaergia Inc	Industrials	12,232,797	1,387,206	0.06	0.15
Aritzia Inc	Consumer Discretionary	71,476,686	8,105,495	0.06	0.17
Artis Real Estate Investment Trust	Real Estate	78,289,821	8,878,108	0.69	0.69
Atco Ltd/Canada	Utilities	236,369,872	26,804,472		0.69
ATS Automation Tooling Systems Inc	Industrials	290,422,571	32,934,077	0.9	0.9
B2Gold Corp	Basic Materials	402,899,443	45,689,015	1.1	1.1
Ballard Power Systems Inc	Energy	235,149,433	26,666,073	0.71	0.71
Bank of Montreal	Financials	5,742,575,850	651,211,214	0.93	0.93
Bank of Nova Scotia/The	Financials	6,538,104,434	741,424,587	0.86	0.86
Bausch Health Cos Inc	Health Care	808,826,145	91,721,323	0.92	0.92
BCE Inc	Telecommunications	687,776,156	77,994,189	0.16	0.16
BlackBerry Ltd	Technology	269,516,194	30,563,282	0.57	0.57
Boardwalk Real Estate Investment Trust	Real Estate	126,068,671	14,296,256	0.65	0.65
Bombardier Inc	Industrials	261,275,835	29,628,821	0.43	0.91
Boralex Inc	Utilities	79,924,915	9,063,529	0.32	0.32

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Boyd Group Services Inc	Consumer Discretionary	257,739,680	29,227,819	0.86	0.86
Brookfield Asset Management Inc	Financials	6,986,864,084	792,314,174	0.84	0.84
Brookfield Asset Management Reinsurance Partners Ltd	Financials	52,361,044	5,937,771	0.87	0.87
Brookfield Infrastructure Corp	Utilities	421,780,972	47,830,191	0.95	0.95
Brookfield Renewable Corp	Utilities	399,483,279	45,301,620	0.71	0.34
BRP Inc	Consumer Discretionary	295,514,326	33,511,485	0.13	0.47
CAE Inc	Industrials	632,201,050	71,691,942	0.9	0.9
Cameco Corp	Energy	601,641,925	68,226,520	0.79	0.79
Canada Goose Holdings Inc	Consumer Discretionary	155,732,831	17,660,187	0.08	0.45
Canadian Apartment Properties REIT	Real Estate	675,479,981	76,599,796	0.95	0.95
Canadian Imperial Bank of Commerce	Financials	4,121,983,346	467,435,146	0.89	0.89
Canadian National Railway Co	Industrials	5,627,437,965	638,154,516	0.74	0.74
Canadian Pacific Railway Ltd	Industrials	5,790,596,075	656,656,734	0.98	0.98
Canadian Tire Corp Ltd	Consumer Discretionary	752,002,106	85,277,446		0.98
Canadian Utilities Ltd	Utilities	9,613,196	1,090,142		0.01
Canadian Western Bank	Financials	246,549,360	27,958,831	1.09	1.09
Canfor Corp	Basic Materials	164,466,699	18,650,613	0.59	0.59
Cargojet Inc	Industrials	207,134,102	23,489,119	1.03	1.03
Cascades Inc	Basic Materials	103,789,563	11,769,793	1.06	1.06
CCL Industries Inc	Industrials	721,359,478	81,802,556		0.85
Celestica Inc	Technology	114,466,782	12,980,595	0.2	0.93
CGI Inc	Technology	1,744,384,029	197,814,094	0.46	0.92
Chartwell Retirement Residences	Real Estate	181,309,173	20,560,559	0.95	0.95

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Choice Properties Real Estate Investment Trust	Real Estate	219,442,226	24,884,867	0.29	0.29
CI Financial Corp	Financials	350,057,906	39,696,756	0.96	0.96
Cogeco Communications Inc	Telecommunications	102,120,332	11,580,501	0.08	0.31
Colliers International Group Inc	Real Estate	417,559,435	47,351,466	0.46	0.72
Cominar Real Estate Investment Trust	Real Estate	142,786,108	16,192,022	0.96	0.96
Constellation Software Inc/Canada	Technology	3,030,271,696	343,634,453	0.87	0.87
Corus Entertainment Inc	Consumer Discretionary	33	4		0
D2L Inc	Consumer Discretionary	7,519,492	852,714	0.03	0.15
dentalcorp Holdings Ltd	Health Care	21,838,585	2,476,507	0.08	0.11
Descartes Systems Group Inc/The	Technology	623,668,353	70,724,329	1.01	1.01
Diversified Royalty Corp	Utilities	169,308	19,200	0.01	0.01
Dollarama Inc	Consumer Discretionary	1,167,799,028	132,429,043	0.89	0.89
Dream Office Real Estate Investment Trust	Real Estate	62,145,565	7,047,341	0.75	0.75
Dye & Durham Ltd	Technology	114,617,943	12,997,737	0.54	0.54
ECN Capital Corp	Financials	87,878,782	9,965,502	0.97	0.97
Eldorado Gold Corp	Basic Materials	163,312,623	18,519,740	1.08	1.08
Element Fleet Management Corp	Industrials	424,176,922	48,101,893	1.15	1.15
Empire Co Ltd	Consumer Staples	296,943,490	33,673,553		0.41
Enbridge Inc	Energy	5,803,505,451	658,120,664	0.83	0.83
Enerflex Ltd	Energy	53	6		0
Enghouse Systems Ltd	Technology	148,760,021	16,869,467	0.79	0.79
Ensign Energy Services Inc	Energy	12	1		0
Equinox Gold Corp	Basic Materials	149,313,205	16,932,198	0.83	0.83
Fairfax Financial Holdings Ltd	Financials	607,162,501	68,852,557	0.33	0.49

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Finning International Inc	Industrials	412,158,614	46,739,010	1.16	1.16
First Capital Real Estate Investment Trust	Real Estate	268,615,040	30,461,091	0.93	0.93
First Majestic Silver Corp	Basic Materials	173,258,698	19,647,630	0.69	0.69
First National Financial Corp	Financials	40,592,709	4,603,235	0.23	0.23
First Quantum Minerals Ltd	Basic Materials	1,168,592,296	132,519,000	0.8	0.8
FirstService Corp	Real Estate	684,970,891	77,676,070	0.56	0.87
Fortis Inc/Canada	Utilities	1,304,588,468	147,941,039	0.65	0.65
Franco-Nevada Corp	Basic Materials	1,213,851,861	137,651,459	0.52	0.52
George Weston Ltd	Consumer Staples	778,811,226	88,317,615	0.51	0.51
GFL Environmental Inc	Utilities	1,366,826,422	154,998,857	0.49	0.9
Gibson Energy Inc	Energy	235,500,797	26,705,918	1.03	1.03
Gildan Activewear Inc	Consumer Discretionary	730,681,862	82,859,719	1.01	1.01
Granite Real Estate Investment Trust	Real Estate	397,002,642	45,020,315	0.82	0.82
Great-West Lifeco Inc	Financials	754,826,100	85,597,689	0.31	0.31
H&R Real Estate Investment Trust	Real Estate	304,280,855	34,505,614	0.94	0.94
Home Capital Group Inc	Financials	133,831,527	15,176,568	0.97	0.97
Hudbay Minerals Inc	Basic Materials	240,498,425	27,272,652	1.44	1.44
Hydro One Ltd	Utilities	392,475,048	44,506,883	0.29	0.29
iA Financial Corp Inc	Financials	574,685,253	65,169,619	1.06	1.06
IAMGOLD Corp	Basic Materials	134,524,045	15,255,100	1.02	1.02
IGM Financial Inc	Financials	257,253,714	29,172,711	0.34	0.34
Innergex Renewable Energy Inc	Utilities	58,997,604	6,690,360	0.24	0.24
Intact Financial Corp	Financials	1,527,211,338	173,186,594	0.76	0.76
Ivanhoe Mines Ltd	Basic Materials	391,765,332	44,426,401	0.45	0.45
Keyera Corp	Energy	437,100,149	49,567,394	1.02	1.02
Kinaxis Inc	Technology	300,188,087	34,041,492	0.89	0.89
Kinross Gold Corp	Basic Materials	332,996,695	37,762,006	0.52	0.52

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Kirkland Lake Gold Ltd	Basic Materials	1,023,600,161	116,076,813	1.05	1.05
Labrador Iron Ore Royalty Corp	Basic Materials	6,555,349	743,380	0.04	0.04
Laurentian Bank of Canada	Financials	137,371,226	15,577,971	1.12	1.12
Lightspeed Commerce Inc	Technology	412,299,745	46,755,015	0.78	0.78
Linamar Corp	Consumer Discretionary	270,820,451	30,711,186	0.79	0.79
Loblaw Cos Ltd	Consumer Staples	1,228,179,979	139,276,275	0.51	0.51
Lundin Mining Corp	Basic Materials	460,087,801	52,174,206	0.91	0.91
Magna International Inc	Consumer Discretionary	2,063,297,546	233,979,060	0.96	0.96
Manulife Financial Corp	Financials	3,122,180,642	354,056,977	0.95	0.95
Maple Leaf Foods Inc	Consumer Staples	160,497,066	18,200,454	0.63	0.63
Martinrea International Inc	Consumer Discretionary	59,425,327	6,738,864	0.92	0.92
Methanex Corp	Basic Materials	222,884,658	25,275,241	0.85	0.85
Metro Inc/CN	Consumer Staples	1,145,885,072	129,943,988	1.01	1.01
Molson Coors Canada Inc	Consumer Staples	11,359,202	1,288,140	0.2	0.2
Morguard Real Estate Investment Trust	Real Estate	1,469,632	166,657	0.06	0.06
Mullen Group Ltd	Industrials	76,370,270	8,660,430	0.99	0.99
National Bank of Canada	Financials	2,248,436,811	254,973,953	0.99	0.99
Neighbourly Pharmacy Inc	Consumer Staples	7,924,600	898,654	0.08	0.08
NFI Group Inc	Industrials	89,839,125	10,187,806	0.82	0.82
North West Co Inc/The	Consumer Discretionary	122,580,160	13,900,657	1.07	1.07
Northland Power Inc	Utilities	1,808,941,351	205,134,930	3.01	3.01
Novagold Resources Inc	Basic Materials	119,977,326	13,605,494	0.6	0.6
Nutrien Ltd	Basic Materials	3,274,165,663	371,292,161	0.87	0.87
Nuvei Corp	Industrials	351,185,372	39,824,611	0.07	0.43

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OceanaGold Corp	Basic Materials	102,634,863	11,638,849	0.95	0.95
Onex Corp	Financials	499,514,433	56,645,207	0.3	0.82
Open Text Corp	Technology	1,180,800,249	133,903,388	1.04	1.04
Osisko Gold Royalties Ltd	Basic Materials	184,813,885	20,957,995	1.03	1.03
Pan American Silver Corp	Basic Materials	411,081,018	46,616,810	0.89	0.89
Parkland Corp	Energy	401,336,228	45,511,746	1.08	1.08
Pason Systems Inc	Energy	4,290,545	486,550	0.06	0.06
Pembina Pipeline Corp	Energy	1,060,189,204	120,226,030	0.72	0.72
Power Corp of Canada	Financials	1,665,300,303	188,845,957	0.84	0.84
Premium Brands Holdings Corp	Consumer Staples	308,437,491	34,976,979	0.79	0.79
Pretium Resources Inc	Basic Materials	231,513,124	26,253,714	0.99	0.99
Primo Water Corp	Consumer Staples	258,476,759	29,311,405	1.04	1.04
Quebecor Inc	Telecommunications	370,552,732	42,020,881	0.2	0.78
Repare Therapeutics Inc	Health Care	34,740,681	3,939,612	0.45	0.45
Restaurant Brands International Inc	Consumer Discretionary	1,307,471,202	148,267,943	0.53	0.53
RioCan Real Estate Investment Trust	Real Estate	530,347,560	60,141,701	1.04	1.04
Ritchie Bros Auctioneers Inc	Consumer Discretionary	567,460,345	64,350,311	0.95	0.95
Rogers Communications Inc	Telecommunications	1,456,147,371	165,127,901		0.69
Royal Bank of Canada	Financials	14,127,530,005	1,602,069,560	1.06	1.06
Russel Metals Inc	Basic Materials	176,099,226	19,969,748	1.19	1.19
Saputo Inc	Consumer Staples	472,511,573	53,583,069	0.57	0.57
Secure Energy Services Inc	Energy	37	4		0
Shaw Communications Inc	Telecommunications	1,172,252,786	132,934,101		0.88
Shopify Inc	Technology	13,736,692,080	1,557,748,328	0.48	0.9
SmartCentres Real Estate Investment Trust	Real Estate	267,782,695	30,366,703	0.7	0.7
SNC-Lavalin Group Inc	Industrials	480,429,432	54,480,958	1.27	1.27

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Spin Master Corp	Consumer Discretionary	27,743,854	3,146,168	0.01	0.08
SSR Mining Inc	Basic Materials	389,188,921	44,134,235	1.18	1.18
Stantec Inc	Industrials	597,531,330	67,760,377	1.08	1.08
Stelco Holdings Inc	Basic Materials	112,087,047	12,710,732	0.5	0.5
Stella-Jones Inc	Basic Materials	199,752,115	22,651,998	1.11	1.11
Sun Life Financial Inc	Financials	2,557,968,248	290,074,986	0.89	0.89
Superior Plus Corp	Utilities	159,604,018	18,099,182	1	1
TC Energy Corp	Energy	3,530,030,536	400,307,376	0.88	0.88
Teck Resources Ltd	Basic Materials	1,100,903,395	124,843,042	0.33	0.81
TELUS Corp	Telecommunications	944,417,648	107,097,473	0.33	0.33
TFI International Inc	Industrials	926,277,817	105,040,406	1.01	1.01
Thomson Reuters Corp	Financials	1,648,565,783	186,948,253	0.32	0.32
TMX Group Ltd	Financials	495,083,756	56,142,766	0.99	0.99
Topicus.com Inc	Technology	69,057,675	7,831,178	0.21	0.21
Toromont Industries Ltd	Industrials	629,285,440	71,361,310	0.96	0.96
Toronto-Dominion Bank/The	Financials	14,697,725,128	1,666,729,996	1.19	1.19
TransAlta Renewables Inc	Utilities	154,391,066	17,508,031	0.44	0.44
Transcontinental Inc	Industrials	122,752,788	13,920,233	0.25	1
Triple Flag Precious Metals Corp	Basic Materials	74,073,720	8,400,000	0.45	0.45
Turquoise Hill Resources Ltd	Basic Materials	141,401,682	16,035,027	0.48	0.48
Waste Connections Inc	Utilities	5,005,598,132	567,637,542	1.6	1.6
West Fraser Timber Co Ltd	Basic Materials	3,290,316,393	373,123,662	3.68	3.68
Westshore Terminals Investment Corp	Industrials	86,992,152	9,864,957	0.73	0.73
Wheaton Precious Metals Corp	Basic Materials	1,274,744,998	144,556,774	0.75	0.75
Winpak Ltd	Industrials	71,140,010	8,067,316	0.42	0.42
WSP Global Inc	Industrials	1,480,824,832	167,926,339	0.98	0.98
Yamana Gold Inc	Basic Materials	113,894,025	12,915,644	0.32	0.32
Zymeworks Inc	Health Care	24,382,538	2,764,993	0.36	0.36

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CHILE					
Aguas Andinas SA	Utilities	23,516,999	2,666,840	0.24	0.24
Almendral SA	Utilities	48,184,725	5,464,174	1.24	1.24
AntarChile SA	Financials	420,901,937	47,730,508	1.41	1.41
Banco de Chile	Financials	331,615,280	37,605,353	0.48	0.48
Banco de Credito e Inversiones SA	Financials	241,375,758	27,372,142	0.6	0.6
Banco Santander Chile	Financials	121,789,571	13,811,003	0.18	0.18
Besalco SA	Industrials	38,625,646	4,380,169	2.69	2.69
Cencosud SA	Consumer Staples	174,255,626	19,760,682	0.41	0.41
Cencosud Shopping SA	Real Estate	89,498,430	10,149,171	0.5	0.5
Cia Sud Americana de Vapores SA	Industrials	128,088,427	14,525,297	0.33	0.33
Coca-Cola Embonor SA	Consumer Staples	52,951,172	6,004,692	1.03	1.03
Colbun SA	Utilities	131,438,503	14,905,197	1.04	1.04
Embotelladora Andina SA	Consumer Staples	203,255,662	23,049,302	1.17	1.17
Empresa Nacional de Telecomunicaciones SA	Telecommunications	251,361,915	28,504,577	2.79	2.79
Empresas CMPC SA	Basic Materials	288,860,765	32,756,967	0.78	0.78
Empresas COPEC SA	Energy	284,783,320	32,294,583	0.32	0.32
Empresas Tricot SA	Consumer Discretionary	18,106,155	2,053,248	1.01	1.01
Enel Americas SA	Utilities	97,589,588	11,066,712	0.09	0.09
Enel Generacion Chile SA	Utilities	49,011,844	5,557,970	0.39	0.39
Falabella SA	Consumer Discretionary	398,398,356	45,178,590	0.55	0.55
Forus SA	Consumer Discretionary	56,049,005	6,355,988	1.9	1.9
Hortifrut SA	Consumer Staples	57,250,087	6,492,191	1.13	1.13
Instituto de Diagnostico SA	Health Care	9,545,642	1,082,481	0.41	0.41
Inversiones La Construccion SA	Financials	25,256,275	2,864,075	0.81	0.81

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Itau CorpBanca Chile SA	Financials	114,873,964	13,026,770	0.69	0.69
Multiexport Foods SA	Consumer Staples	5,075,078	575,517	0.14	0.14
Norte Grande SA	Financials	71,820,518	8,144,486	0.86	0.86
Plaza SA	Real Estate	64,931,745	7,363,295	0.34	0.34
Quinenco SA	Industrials	251,626,252	28,534,553	0.89	0.89
Sigdo Koppers SA	Basic Materials	60,370,149	6,846,008	0.69	0.69
SMU SA	Consumer Staples	94,232,627	10,686,031	1.83	1.83
Sociedad de Inversiones Oro Blanco SA	Financials	26,536,700	3,009,276	0.32	0.32
Sociedad Matriz SAAM SA	Industrials	2,363,881	268,065	0.04	0.04
Sociedad Quimica y Minera de Chile SA	Basic Materials	743,613,630	84,326,189	0.58	0.58
CHINA					
360 DigiTech Inc	Financials	449,589,434	50,983,686	0.42	1.46
3SBio Inc	Health Care	108,406,284	12,293,331	0.58	0.58
51job Inc	Industrials	144,293,621	16,362,975	0.5	0.5
A-Living Smart City Services Co Ltd	Real Estate	98,031,511	11,116,827	0.46	0.46
AECC Aviation Power Co Ltd	Industrials	131,706,870	14,935,630	0.06	0.06
Agile Group Holdings Ltd	Real Estate	79,881,123	9,058,563	0.43	0.43
Agricultural Bank of China Ltd	Financials	1,284,737,274	145,689,903	0.12	0.12
Aier Eye Hospital Group Co Ltd	Health Care	296,811,181	33,658,549	0.09	0.09
Air China Ltd	Consumer Discretionary	509,974,788	57,831,417	0.39	0.39
AK Medical Holdings Ltd	Health Care	19,842,447	2,250,144	0.24	0.24
Akeso Inc	Health Care	267,352,966	30,317,971	0.85	0.85
Alibaba Group Holding Ltd	Consumer Discretionary	30,573,843,067	3,467,090,377	1.05	1.05
Alibaba Health Information Technology Ltd	Consumer Staples	474,580,368	53,817,671	0.47	0.47

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Alibaba Pictures Group Ltd	Consumer	109,948,636	12,468,235	0.51	0.51
	Discretionary				
Alphamab Oncology	Health Care	30,766	3,489		0
Amoy Diagnostics Co Ltd	Health Care	29,042,053	3,293,385	0.13	0.13
ANE Cayman Inc	Industrials	45,697,927	5,182,170	0.34	0.34
Angang Steel Co Ltd	Basic Materials	69,979,732	7,935,739	0.19	0.19
Angel Yeast Co Ltd	Consumer Staples	30,007,067	3,402,818	0.04	0.04
Angelalign Technology Inc	Health Care	60,202,378	6,826,982	0.13	0.13
Anhui Expressway Co Ltd	Industrials	48,626,823	5,514,308	0.41	0.41
Anhui Gujing Distillery Co Ltd	Consumer Staples	176,018,131	19,960,551	0.27	0.27
Anhui Kouzi Distillery Co Ltd	Consumer Staples	66,143,459	7,500,704	0.11	0.11
ANTA Sports Products Ltd	Consumer	2,475,818,177	280,759,123	0.69	0.69
	Discretionary				
Apeloa Pharmaceutical Co Ltd	Health Care	82,281,732	9,330,793	0.14	0.14
Archosaur Games Inc	Consumer	9,094	1,031		0
	Discretionary				
ArtGo Holdings Ltd	Basic Materials				0
Ascentage Pharma Group International	Health Care	6,379	723		0
Asclepis Pharma Inc	Health Care	14,300,875	1,621,727	0.35	0.35
ATRenew Inc	Consumer	10,163,428	1,152,538	0.03	0.06
	Discretionary				
Ausnutria Dairy Corp Ltd	Consumer Staples	191,500,181	21,716,224	1.04	1.04
Autohome Inc	Technology	172,688,543	19,582,974	0.52	0.52
AVIC Electromechanical Systems Co Ltd	Consumer	150,925,363	17,115,018	0.15	0.15
	Discretionary				
AviChina Industry & Technology Co Ltd	Industrials	173,099,723	19,629,602	0.37	0.37
BAIC Motor Corp Ltd	Consumer	85,774,857	9,726,915	0.28	0.28
	Discretionary				

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Baidu Inc	Technology	3,882,369,809	440,262,841	0.3	0.85
Bank of China Ltd	Financials	2,252,976,248	255,488,728	0.24	0.24
Bank of Chongqing Co Ltd	Financials	38,498,259	4,365,723	0.22	0.22
Bank of Communications Co Ltd	Financials	251,770,930	28,550,960	0.06	0.06
Bank of Ningbo Co Ltd	Financials	1,051,220,550	119,208,980	0.3	0.3
Baoshan Iron & Steel Co Ltd	Basic Materials	295,050,914	33,458,934	0.13	0.13
Baozun Inc	Technology	73,907,599	8,381,162	0.57	0.88
BaWang International Group Holding Ltd	Consumer Staples	83,995	9,525	0.02	0.02
BBMG Corp	Industrials	31,760,109	3,601,614	0.22	0.22
Beijing Bei Mo Gao Ke Friction Material Co Ltd	Industrials	356,855,711	40,467,631	0.84	0.84
Beijing Capital International Airport Co Ltd	Industrials	97,697,891	11,078,994	0.4	0.4
Beijing Chunlizhengda Medical Instruments Co Ltd	Health Care	3,309,342	375,281	0.05	0.05
Beijing Dabeinong Technology Group Co Ltd	Consumer Staples	71,438,808	8,101,200	0.12	0.12
Beijing Enterprises Clean Energy Group Ltd	Energy	20,523,385	2,327,363	0.29	0.29
Beijing Enterprises Holdings Ltd	Utilities	177,232,978	20,098,316	0.46	0.46
Beijing Enterprises Water Group Ltd	Utilities	149,370,915	16,938,743	0.43	0.43
Beijing GeoEnviron Engineering & Technology Inc	Utilities	67,674,786	7,674,357	0.26	0.26
Beijing Jingneng Clean Energy Co Ltd	Utilities	248,368,516	28,165,124	1.05	1.05
Beijing Kingsoft Office Software Inc	Technology	409,135,918	46,396,235	0.24	0.24
Beijing New Building Materials PLC	Industrials	918,047,963	104,107,137	1.1	1.1
Beijing Oriental Yuhong Waterproof Technology Co Ltd	Industrials	862,318,770	97,787,416	0.47	0.47

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Beijing Originwater Technology Co Ltd	Utilities	80,712,785	9,152,874	0.22	0.22
Beijing Roborock Technology Co Ltd	Consumer Discretionary	127,054,496	14,408,049	0.17	0.17
Beijing Sinohytec Co Ltd	Consumer Discretionary	56,213,056	6,374,591	0.21	0.21
BEST Inc	Industrials	11,170,050	1,266,690	0.05	0.38
Bethel Automotive Safety Systems Co Ltd	Consumer Discretionary	47,083,869	5,339,336	0.12	0.12
Bilibili Inc	Technology	1,467,275,953	166,389,888	0.31	0.93
Bloomage Biotechnology Corp Ltd	Health Care	94,158,159	10,677,586	0.09	0.09
Blue Moon Group Holdings Ltd	Consumer Staples	10,064,985	1,141,375	0.02	0.02
Bluestar Adisseo Co	Basic Materials	32,899,183	3,730,785	0.07	0.07
BOE Technology Group Co Ltd	Technology	298,596,366	33,860,990	0.12	0.12
Boer Power Holdings Ltd	Industrials	607,123	68,848	0.17	0.17
Brilliance China Automotive Holdings Ltd	Consumer Discretionary	131,992,539	14,968,025	0.66	0.66
Burning Rock Biotech Ltd	Health Care	10,673	1,210		0
BYD Co Ltd	Consumer Discretionary	3,996,239,765	453,175,756	0.44	0.44
BYD Electronic International Co Ltd	Telecommunications	313,334,683	35,532,323	0.43	0.43
C&D International Investment Group Ltd	Real Estate	149,807,722	16,988,277	0.58	0.58
C&D Property Management Group Co Ltd	Real Estate	23,450,335	2,659,281	0.35	0.35
Canaan Inc	Technology	19,601,106	2,222,776	0.09	0.25
CanSino Biologics Inc	Health Care	95,918,645	10,877,226	0.19	0.19
CARsgen Therapeutics Holdings Ltd	Health Care	47,606,072	5,398,554	0.27	0.27
Cathay Media And Education Group Inc	Consumer Discretionary	2,262	257		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CECEP Solar Energy Co Ltd	Utilities	74,383,457	8,435,124	0.16	0.16
Central China Management Co Ltd	Real Estate	3,624,277	410,995	0.06	0.06
Central China Securities Co Ltd	Financials	15,466,269	1,753,883	0.21	0.21
CGN New Energy Holdings Co Ltd	Utilities	152,991,120	17,349,276	0.39	0.39
CGN Power Co Ltd	Utilities	360,009,712	40,825,296	0.27	0.27
Changchun High & New Technology Industry Group Inc	Health Care	371,326,528	42,108,630	0.24	0.24
Changzhou Xingyu Automotive Lighting Systems Co Ltd	Consumer Discretionary	113,026,281	12,817,242	0.14	0.14
Chaowei Power Holdings Ltd	Consumer Discretionary	17,720,979	2,009,569	0.7	0.7
Chaozhou Three-Circle Group Co Ltd	Technology	783,267,898	88,823,004	0.66	0.66
Cheerwin Group Ltd	Consumer Staples	53,314,005	6,045,837	1.14	1.14
Chengdu Hongqi Chain Co Ltd	Consumer Discretionary	151,966,488	17,233,082	1.52	1.52
China Aoyuan Group Ltd	Real Estate	20,759,952	2,354,190	0.44	0.44
China BlueChemical Ltd	Basic Materials	39,937,755	4,528,963	0.35	0.35
China Cinda Asset Management Co Ltd	Financials	52,437,412	5,946,431	0.09	0.09
China CITIC Bank Corp Ltd	Financials	370,714,306	42,039,203	0.2	0.2
China Communications Services Corp Ltd	Telecommunications	307,080,163	34,823,057	1.03	1.03
China Conch Venture Holdings Ltd	Energy	875,722,236	99,307,376	1.11	1.11
China Construction Bank Corp	Financials	7,946,982,259	901,192,096	0.52	0.52
China Datang Corp Renewable Power Co Ltd	Utilities	74,422,773	8,439,583	0.25	0.25
China Dongxiang Group Co Ltd	Consumer Discretionary	31,295,526	3,548,930	0.69	0.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China East Education Holdings Ltd	Consumer Discretionary	284,963,234	32,314,985	2.37	2.37
China Eastern Airlines Corp Ltd	Consumer Discretionary	278,867,525	31,623,728	0.31	0.31
China Education Group Holdings Ltd	Consumer Discretionary	86,633,409	9,824,276	0.25	0.25
China Everbright Bank Co Ltd	Financials	106,615,795	12,090,289	0.06	0.06
China Everbright Environment Group Ltd	Utilities	311,750,064	35,352,626	0.72	0.72
China Everbright Greentech Ltd	Utilities	1,195,153	135,531	0.02	0.02
China Everbright Ltd	Financials	112,543,600	12,762,505	0.63	0.63
China Evergrande Group	Real Estate	2,800	318		0
China Fangda Group Co Ltd	Industrials	5,498,459	623,528	0.17	0.17
China Feihe Ltd	Consumer Staples	254,195,238	28,825,878	0.24	0.24
China Foods Ltd	Consumer Staples	44,545,428	5,051,476	0.46	0.46
China Galaxy Securities Co Ltd	Financials	459,391,677	52,095,265	0.62	0.62
China Gas Holdings Ltd	Utilities	575,574,306	65,270,438	0.57	0.57
China High Speed Transmission Equipment Group Co Ltd	Energy	42,380,209	4,805,939	0.41	0.41
China Hongqiao Group Ltd	Basic Materials	40,679,687	4,613,099	0.05	0.05
China Huarong Asset Management Co Ltd	Financials	108,665,367	12,322,712	0.17	0.17
China International Capital Corp Ltd	Financials	382,080,787	43,328,168	0.33	0.33
China International Marine Containers Group Co Ltd	Industrials	98,224,482	11,138,710	0.17	0.17
China ITS Holdings Co Ltd	Industrials	314,035	35,612	0.1	0.1
China Jinmao Holdings Group Ltd	Real Estate	176,110,894	19,971,071	0.51	0.51
China Jushi Co Ltd	Basic Materials	226,969,625	25,738,479	0.22	0.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Kepei Education Group Ltd	Consumer Discretionary	8,212,851	931,342	0.11	0.11
China Lesso Group Holdings Ltd	Industrials	139,742,733	15,846,902	0.36	0.36
China Life Insurance Co Ltd	Financials	1,615,493,105	183,197,794	0.37	0.37
China Lilang Ltd	Consumer Discretionary	37,780,550	4,284,335	0.64	0.64
China Literature Ltd	Technology	248,912,927	28,226,861	0.44	0.44
China Logistics Property Holdings Co Ltd	Real Estate	31,336,675	3,553,596	0.19	0.19
China Longyuan Power Group Corp Ltd	Energy	878,101,843	99,577,225	0.51	0.51
China Maple Leaf Educational Systems Ltd	Consumer Discretionary	5,521,518	626,143	0.3	0.3
China Medical System Holdings Ltd	Health Care	105,156,454	11,924,799	0.29	0.29
China Meidong Auto Holdings Ltd	Consumer Discretionary	233,987,232	26,534,279	0.41	0.41
China Mengniu Dairy Co Ltd	Consumer Staples	2,177,904,927	246,975,599	1.1	1.1
China Merchants Bank Co Ltd	Financials	5,459,239,222	619,080,687	0.32	0.32
China Merchants Land Ltd	Real Estate	19,955,873	2,263,007	0.49	0.49
China Merchants Port Holdings Co Ltd	Industrials	184,603,494	20,934,136	0.3	0.3
China Merchants Securities Co Ltd	Financials	325,719,617	36,936,781	0.23	0.23
China Merchants Shekou Industrial Zone Holdings Co Ltd	Real Estate	1,790	203		0
China Minsheng Banking Corp Ltd	Financials	226,227,231	25,654,291	0.15	0.15
China Modern Dairy Holdings Ltd	Consumer Staples	14,587,583	1,654,240	0.12	0.12
China National Accord Medicines Corp Ltd	Consumer Staples	15,060,356	1,707,853	0.15	0.15
China New Higher Education Group Ltd	Consumer Discretionary	6,714,929	761,477	0.11	0.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Northern Rare Earth Group High-Tech Co Ltd	Basic Materials	50,328,387	5,707,266	0.02	0.02
China Oilfield Services Ltd	Energy	172,637,945	19,577,237	0.47	0.47
China Oriental Group Co Ltd	Basic Materials	97,311,444	11,035,170	0.98	0.98
China Overseas Grand Oceans Group Ltd	Real Estate	64,317,748	7,293,667	0.42	0.42
China Overseas Land & Investment Ltd	Real Estate	1,202,315,757	136,343,259	0.53	0.53
China Overseas Property Holdings Ltd	Real Estate	274,795,286	31,161,934	0.89	0.89
China Pacific Insurance Group Co Ltd	Financials	2,625,404,617	297,722,307	0.98	0.98
China Petroleum & Chemical Corp	Energy	1,203,037,180	136,425,068	0.24	0.24
China Railway Signal & Communication Corp Ltd	Industrials	32,932,301	3,734,541	0.12	0.1
China Reinsurance Group Corp	Financials	67,740,567	7,681,817	0.19	0.19
China Renaissance Holdings Ltd	Financials	79,650,424	9,032,401	0.87	0.87
China Resources Beer Holdings Co Ltd	Consumer Staples	1,582,210,208	179,423,495	0.68	0.68
China Resources Gas Group Ltd	Utilities	565,905,745	64,174,018	0.49	0.49
China Resources Land Ltd	Real Estate	1,702,479,630	193,062,113	0.64	0.64
China Resources Medical Holdings Co Ltd	Health Care	45,014,219	5,104,637	0.66	0.66
China Resources Microelectronics Ltd	Technology	74,633,893	8,463,524	0.06	0.06
China Resources Mixc Lifestyle Services Ltd	Real Estate	276,682,361	31,375,930	0.29	0.29
China Resources Pharmaceutical Group Ltd	Health Care	81,849,134	9,281,736	0.32	0.32
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	56,848,651	6,446,668	0.12	0.12
China Risun Group Ltd	Basic Materials	151,293,934	17,156,814	0.64	0.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China SCE Group Holdings Ltd	Real Estate	42,053,936	4,768,939	0.47	0.47
China Shineway Pharmaceutical Group Ltd	Health Care	38,615,282	4,378,994	0.6	0.6
China South City Holdings Ltd	Real Estate	8,540,980	968,552	0.13	0.13
China Southern Airlines Co Ltd	Consumer Discretionary	372,574,444	42,250,144	0.32	0.32
China State Construction Engineering Corp Ltd	Industrials	363,889,906	41,265,313	0.13	0.13
China Suntien Green Energy Corp Ltd	Utilities	189,789,568	21,522,240	0.72	0.72
China Taiping Insurance Holdings Co Ltd	Financials	206,713,606	23,441,435	0.48	0.48
China Testing & Certification International Group Co Ltd	Industrials	362,488,418	41,106,383	2.25	2.25
China Tourism Group Duty Free Corp Ltd	Consumer Discretionary	1,684,764,359	191,053,192	0.28	0.28
China Tower Corp Ltd	Telecommunications	416,365,434	47,216,066	0.24	0.24
China Vanke Co Ltd	Real Estate	1,047,881,171	118,830,293	0.4	0.4
China Water Affairs Group Ltd	Utilities	145,752,746	16,528,440	0.71	0.71
China Yangtze Power Co Ltd	Utilities	177,957,223	20,180,446	0.02	0.02
China Yongda Automobiles Services Holdings Ltd	Consumer Discretionary	541,522,704	61,408,968	2.33	2.33
China Yuhua Education Corp Ltd	Consumer Discretionary	33,040,546	3,746,816	0.29	0.29
Chinasoft International Ltd	Technology	280,516,113	31,810,679	0.8	0.8
Chindata Group Holdings Ltd	Technology	22,663,913	2,570,100	0.01	0.05
Chongqing Brewery Co Ltd	Consumer Staples	77,510,267	8,789,706	0.08	0.08
Chongqing Changan Automobile Co Ltd	Consumer Discretionary	348,136,266	39,478,841	0.35	0.35

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Chongqing Rural Commercial Bank Co Ltd	Financials	83,954,903	9,520,532	0.24	0.24
Chongqing Zhifei Biological Products Co Ltd	Health Care	622,310,918	70,570,395	0.23	0.23
CIFI Ever Sunshine Services Group Ltd	Real Estate	57,113,601	6,476,713	0.24	0.24
CIFI Holdings Group Co Ltd	Real Estate	393,081,156	44,575,616	0.84	0.84
CIMC Enric Holdings Ltd	Energy	107,999,432	12,247,194	0.42	0.42
Cinda International Holdings Ltd	Financials	986,399	111,858	0.31	0.31
CITIC Ltd	Industrials	500,597,526	56,768,031	0.2	0.2
CITIC Securities Co Ltd	Financials	935,103,540	106,041,248	0.27	0.27
CMGE Technology Group Ltd	Consumer Discretionary	29,720,011	3,370,265	0.31	0.31
CNGR Advanced Material Co Ltd	Basic Materials	23,478,828	2,662,512	0.02	0.02
COFCO Joycome Foods Ltd	Consumer Staples	93,641,347	10,618,979	0.71	0.71
Comba Telecom Systems Holdings Ltd	Telecommunications	38,939,246	4,415,732	0.69	0.69
Concord New Energy Group Ltd	Industrials	64,766,767	7,344,587	0.78	0.78
Consun Pharmaceutical Group Ltd	Health Care	45,960,622	5,211,960	1.12	1.12
Contemporary Amperex Technology Co Ltd	Consumer Discretionary	1,528,387,272	173,319,945	0.08	0.08
COSCO SHIPPING Development Co Ltd	Industrials	35,168,144	3,988,087	0.16	0.16
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	73,112,476	8,290,994	0.46	0.46
COSCO SHIPPING Holdings Co Ltd	Industrials	421,131,087	47,756,494	0.15	0.15
COSCO SHIPPING Ports Ltd	Industrials	143,809,849	16,308,115	0.57	0.57
Country Garden Holdings Co Ltd	Real Estate	712,852,714	80,837,884	0.39	0.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Country Garden Services Holdings Co Ltd	Real Estate	1,127,936,670	127,908,630	0.63	0.63
CPMC Holdings Ltd	Industrials	27,370,063	3,103,780	0.5	0.5
CSC Financial Co Ltd	Financials	110,206,326	12,497,457	0.15	0.15
CSG Holding Co Ltd	Industrials	58,695,979	6,656,156	0.51	0.51
CSPC Pharmaceutical Group Ltd	Health Care	1,389,537,916	157,574,353	1.21	1.21
CStone Pharmaceuticals	Health Care	25,854,722	2,931,939	0.23	0.23
Dada Nexus Ltd	Technology	5,396,271	611,940	0.02	0.02
Dali Foods Group Co Ltd	Consumer Staples	125,385,157	14,218,745	0.2	0.2
Dazhong Transportation Group Co Ltd	Consumer Discretionary	26,189,486	2,969,902	0.43	0.43
DiDi Global Inc	Consumer Discretionary	144,971,323	16,439,827	0.04	0.27
Differ Group Holding Co Ltd	Financials	24,413,965	2,768,557	0.12	0.12
Digital China Holdings Ltd	Technology	50,347,971	5,709,487	0.54	0.54
Dong-E-E-Jiao Co Ltd	Health Care	46,339,462	5,254,920	0.11	0.11
Dongfang Electric Corp Ltd	Industrials	77,238,567	8,758,895	0.17	0.17
Dongfeng Motor Group Co Ltd	Consumer Discretionary	230,019,734	26,084,362	0.36	0.36
Dongyue Group Ltd	Basic Materials	240,365,391	27,257,566	0.77	0.77
DouYu International Holdings Ltd	Technology	35,834,779	4,063,683	0.47	0.47
E-House China Enterprise Holdings Ltd	Real Estate	9,618,192	1,090,708	0.28	0.28
East Money Information Co Ltd	Financials	1,176,099,284	133,370,296	0.22	0.22
Eastern Communications Co Ltd	Telecommunications	12,116,602	1,374,029	0.23	0.23
EHang Holdings Ltd	Industrials	10,555,784	1,197,032	0.14	0.14
ENN Energy Holdings Ltd	Utilities	1,483,841,981	168,268,485	0.79	0.79
Eve Energy Co Ltd	Consumer Staples	690,239,144	78,273,493	0.22	0.22
Everbright Securities Co Ltd	Financials	28,250,343	3,203,604	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
EverChina International Holdings Co Ltd	Utilities	4,661,021	528,562	0.3	0.3
Evergrande Property Services Group Ltd	Real Estate	30,466,891	3,454,962	0.09	0.09
Fantasia Holdings Group Co Ltd	Real Estate	368	42		0
Far East Horizon Ltd	Financials	208,076,363	23,595,972	0.62	0.62
FinVolution Group	Financials	35,490,266	4,024,615	0.03	0.29
Fire Rock Holdings Ltd	Consumer Discretionary	4,468,521	506,733	0.1	0.1
First Tractor Co Ltd	Industrials	42,730,009	4,845,606	0.85	0.85
Flat Glass Group Co Ltd	Basic Materials	352,013,079	39,918,474	0.37	0.37
Focus Media Information Technology Co Ltd	Technology	1,258,944,968	142,765,042	0.77	0.77
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	692,244,204	78,500,868	0.11	0.11
Fosun International Ltd	Industrials	254,288,135	28,836,412	0.32	0.32
Foxconn Industrial Internet Co Ltd	Telecommunications	49,506,682	5,614,085	0.02	0.02
Fu Shou Yuan International Group Ltd	Consumer Discretionary	90,954,549	10,314,295	0.57	0.57
Fufeng Group Ltd	Basic Materials	58,513,354	6,635,446	0.76	0.76
Fujian Sunner Development Co Ltd	Consumer Staples	177,813,504	20,164,148	0.43	0.43
Full Truck Alliance Co Ltd	Industrials	135,868,734	15,407,588	0.03	0.01
Fuyao Glass Industry Group Co Ltd	Industrials	552,265,385	62,627,194	0.45	0.45
Ganfeng Lithium Co Ltd	Basic Materials	1,389,195,942	157,535,573	0.53	0.53
Gaotu Techedu Inc	Consumer Discretionary	13,925,832	1,579,197	0.07	0.32
GDS Holdings Ltd	Technology	586,101,110	66,464,184	0.41	0.75
Geely Automobile Holdings Ltd	Consumer Discretionary	1,819,733,369	206,358,750	0.75	0.75

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Gemdale Properties & Investment Corp Ltd	Real Estate	70,154,862	7,955,599	0.45	0.45
Genertec Universal Medical Group Co Ltd	Health Care	30,687,510	3,479,980	0.25	0.25
Genetron Holdings Ltd	Health Care	5,363,079	608,176	0.11	0.11
Genscript Biotech Corp	Health Care	513,614,537	58,244,167	0.63	0.63
GF Securities Co Ltd	Financials	402,279,718	45,618,738	0.28	0.28
Gigadevice Semiconductor Beijing Inc	Technology	329,319,474	37,345,007	0.2	0.2
Glodon Co Ltd	Technology	351,818,427	39,896,400	0.33	0.33
GoerTek Inc	Consumer Discretionary	1,133,444,265	128,533,194	0.44	0.44
Golden Eagle Retail Group Ltd	Consumer Discretionary	13,068,010	1,481,919	0.11	0.11
GOME Retail Holdings Ltd	Consumer Discretionary	53,016,028	6,012,046	0.21	0.21
Gongniu Group Co Ltd	Industrials	165,832,199	18,805,461	0.12	0.12
Gotion High-tech Co Ltd	Industrials	4,751	539		0
Grand Baoxin Auto Group Ltd	Consumer Discretionary	23	3		0
Great Wall Motor Co Ltd	Consumer Discretionary	1,599,895,445	181,429,011	0.52	0.52
Greatview Aseptic Packaging Co Ltd	Industrials	47,351,465	5,369,682	1.1	1.1
Gree Electric Appliances Inc of Zhuhai	Consumer Discretionary	333,011,018	37,763,630	0.11	0.11
Gree Real Estate Co Ltd	Real Estate	117,272,477	13,298,763	0.63	0.63
Greenland Hong Kong Holdings Ltd	Real Estate	1,697	192		0
Greentown China Holdings Ltd	Real Estate	58,580,350	6,643,043	0.17	0.17
Greentown Service Group Co Ltd	Real Estate	229,704,934	26,048,664	0.87	0.87

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GreenTree Hospitality Group Ltd	Consumer Discretionary	3,540,935	401,544	0.03	0.05
Guangdong Great River Smarter Logistics Co Ltd	Industrials	60,360,376	6,844,899	0.38	0.38
Guangdong Haid Group Co Ltd	Consumer Staples	2,135,164,878	242,128,855	1.27	1.27
Guangdong Investment Ltd	Utilities	381,198,403	43,228,105	0.52	0.52
Guangdong Kinlong Hardware Products Co Ltd	Industrials	107,626,465	12,204,899	0.13	0.13
Guangdong Provincial Expressway Development Co Ltd	Industrials	44,648,703	5,063,187	0.31	0.31
Guangshen Railway Co Ltd	Consumer Discretionary	32,668,395	3,704,614	0.31	0.31
Guangzhou Automobile Group Co Ltd	Consumer Discretionary	278,946,955	31,632,736	0.31	0.31
Guangzhou Baiyun International Airport Co Ltd	Industrials	155,755,460	17,662,754	0.39	0.39
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	824,228,841	93,467,997	2	2
Guangzhou Kingmed Diagnostics Group Co Ltd	Health Care	67,853,842	7,694,662	0.09	0.09
Guotai Junan Securities Co Ltd	Financials	252,282,897	28,609,017	0.16	0.16
Haidilao International Holding Ltd	Consumer Discretionary	177,273,132	20,102,869	0.16	0.16
Haier Smart Home Co Ltd	Consumer Discretionary	2,715,886,952	307,983,053	0.77	0.77
Hainan Meilan International Airport Co Ltd	Industrials	49,100,805	5,568,058	0.38	0.38
Haitian International Holdings Ltd	Industrials	173,675,186	19,694,860	0.44	0.44
Haitong Securities Co Ltd	Financials	438,935,449	49,775,518	0.36	0.36

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Hang Zhou Great Star Industrial Co Ltd	Industrials	944,735,376	107,133,504	1.95	1.95
Hangzhou Robam Appliances Co Ltd	Consumer Discretionary	304,912,517	34,577,245	0.64	0.64
Hangzhou Silan Microelectronics Co Ltd	Technology	112,481,477	12,755,460	0.11	0.11
Hangzhou Steam Turbine Co Ltd	Industrials	46,018,398	5,218,511	0.33	0.33
Hangzhou Tigermed Consulting Co Ltd	Health Care	248,491,049	28,179,020	0.23	0.23
Hansoh Pharmaceutical Group Co Ltd	Health Care	230,716,876	26,163,419	0.18	0.18
Health & Happiness H&H International Holdings Ltd	Consumer Staples	40,744,679	4,620,469	0.46	0.46
Hebei Construction Group Corp Ltd	Industrials	3,494,468	396,275	0.13	0.13
Heilongjiang Agriculture Co Ltd	Consumer Staples	344,695,193	39,088,622	0.96	0.96
Helens International Holdings Co Ltd	Consumer Discretionary	82,677,586	9,375,683	0.31	0.31
Hello Group Inc	Technology	142,263,030	16,132,705	0.3	0.38
Hengan International Group Co Ltd	Consumer Staples	341,576,293	38,734,937	0.65	0.65
HengTen Networks Group Ltd	Technology	22,780,380	2,583,307	0.07	0.07
Hengyi Petrochemical Co Ltd	Basic Materials	29,387,196	3,332,524	0.05	0.05
Hi Sun Technology China Ltd	Technology	25,901,900	2,937,289	0.8	0.8
Hisense Home Appliances Group Co Ltd	Consumer Discretionary	51,109,617	5,795,858	0.36	0.36
Hollysys Automation Technologies Ltd	Industrials	104,949,509	11,901,331	1.38	1.38
Hongfa Technology Co Ltd	Technology	1,103,937,144	125,187,071	1.43	1.43
Hope Education Group Co Ltd	Consumer Discretionary	166,772,113	18,912,048	1.23	1.23
Hopson Development Holdings Ltd	Real Estate	61,116,367	6,930,629	0.14	0.14
Hua Hong Semiconductor Ltd	Technology	398,529,745	45,193,489	0.63	0.63
Huadong Medicine Co Ltd	Health Care	154,418,184	17,511,106	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Huafon Chemical Co Ltd	Basic Materials	119,276,351	13,526,003	0.18	0.18
Hualan Biological Engineering Inc	Health Care	165,263,559	18,740,977	0.22	0.22
Huaming Power Equipment Co Ltd	Industrials	86,245,127	9,780,244	0.83	0.83
Huangshan Tourism Development Co Ltd	Consumer Discretionary	18,358,657	2,081,882	0.4	0.4
Huatai Securities Co Ltd	Financials	492,112,709	55,805,848	0.33	0.33
Huaxin Cement Co Ltd	Industrials	77,801,351	8,822,715	0.23	0.23
Huayu Automotive Systems Co Ltd	Consumer Discretionary	39,146,681	4,439,255	0.03	0.03
Huazhu Group Ltd	Consumer Discretionary	789,192,585	89,494,867	0.73	0.73
Hundsun Technologies Inc	Technology	921,105,928	104,453,912	0.73	0.73
HUYA Inc	Consumer Discretionary	90,182,482	10,226,742	1.71	0.62
Hygeia Healthcare Holdings Co Ltd	Health Care	611,849,317	69,384,044	1.79	1.79
I-Mab	Health Care	446,961,622	50,685,690	1.37	1.37
iDreamSky Technology Holdings Ltd	Consumer Discretionary	92,901,898	10,535,126	0.95	0.95
Industrial & Commercial Bank of China Ltd	Financials	5,540,982,430	628,350,411	0.31	0.31
Industrial Bank Co Ltd	Financials	465,123,337	52,745,239	0.08	0.08
INESA Intelligent Tech Inc	Technology	6,562,276	744,166	0.12	0.12
Ingenic Semiconductor Co Ltd	Technology	242,721,172	27,524,712	0.27	0.27
Inner Mongolia BaoTou Steel Union Co Ltd	Basic Materials	628,710,054	71,296,061	0.36	0.36
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	1,203,512,660	136,478,988	0.33	0.33
InnoCare Pharma Ltd	Health Care	1,731	196		0
Innovent Biologics Inc	Health Care	828,009,797	93,896,760	1.04	1.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Inspur Electronic Information Industry Co Ltd	Technology	89,235,095	10,119,308	0.12	0.12
iQIYI Inc	Consumer Discretionary	106,452,008	12,071,715	0.06	0.34
Jade Bird Fire Co Ltd	Industrials	47,620,720	5,400,215	0.2	0.2
Jason Furniture Hangzhou Co Ltd	Consumer Discretionary	460,282,819	52,196,321	0.68	0.68
JD Health International Inc	Consumer Staples	248,707,506	28,203,566	0.11	0.11
JD Logistics Inc	Industrials	411,625,774	46,678,586	0.22	0.22
JD.com Inc	Consumer Discretionary	4,703,256,172	533,351,799	0.13	0.49
Jiangsu Eastern Shenghong Co Ltd	Basic Materials	440,244,086	49,923,918	0.34	0.34
Jiangsu Expressway Co Ltd	Industrials	138,958,935	15,758,018	0.31	0.31
Jiangsu Hengli Hydraulic Co Ltd	Industrials	815,127,569	92,435,908	0.55	0.55
Jiangsu Hengrui Medicine Co Ltd	Health Care	527,523,121	59,821,408	0.12	0.12
Jiangsu Hengshun Vinegar Industry Co Ltd	Consumer Staples	112,549,182	12,763,138	0.51	0.51
Jiangsu Provincial Agricultural Reclamation and Development Corp	Consumer Staples	52,732,558	5,979,901	0.23	0.23
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	Consumer Staples	720,924,232	81,753,199	0.21	0.21
Jiangsu Yangnong Chemical Co Ltd	Basic Materials	551,037,251	62,487,923	0.98	0.98
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	56,484,938	6,405,423	0.11	0.11
Jiangxi Bank Co Ltd	Financials	25,734,352	2,918,289	0.14	0.14
Jiangxi Copper Co Ltd	Basic Materials	367,495,319	41,674,168	0.75	0.75
Jiangxi Zhengbang Technology Co Ltd	Consumer Staples	63,687,743	7,222,225	0.15	0.15
Jiayuan International Group Ltd	Real Estate	11,619,869	1,317,699	0.08	0.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jingjin Environmental Protection Co Ltd	Industrials	24,782,939	2,810,399	0.09	0.09
Jinke Smart Services Group Co Ltd	Real Estate	16,435,385	1,863,782	0.07	0.07
Jinxin Fertility Group Ltd	Health Care	169,137,735	19,180,311	0.68	0.68
Jiumaojiu International Holdings Ltd	Consumer Discretionary	180,573,759	20,477,162	0.8	0.8
JL Mag Rare-Earth Co Ltd	Industrials	227,212,512	25,766,022	0.51	0.44
JNBY Design Ltd	Consumer Discretionary	9,768,753	1,107,782	0.13	0.13
Joynn Laboratories China Co Ltd	Health Care	42,689,726	4,841,038	0.15	0.15
Jointown Pharmaceutical Group Co Ltd	Health Care	42,787,230	4,852,095	0.11	0.11
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	Industrials	281,900,656	31,967,687	0.67	0.67
Joy City Property Ltd	Real Estate	16,118,454	1,827,841	0.25	0.25
Joyoung Co Ltd	Consumer Discretionary	14,721,994	1,669,482	0.06	0.06
JOYY Inc	Technology	227,065,586	25,749,361	0.25	0.04
Kaisa Group Holdings Ltd	Real Estate	1,607	182		0
Kangji Medical Holdings Ltd	Health Care	4,490	509		0
Kanzhun Ltd	Industrials	138,409,884	15,695,756	0.03	0.03
KE Holdings Inc	Real Estate	496,265,235	56,276,747	0.07	0.08
Keboda Technology Co Ltd	Consumer Discretionary	163,151,308	18,501,447	0.37	0.37
Keshun Waterproof Technologies Co Ltd	Industrials	452,658,222	51,331,688	1.75	1.75
Keymed Biosciences Inc	Health Care	6,965,522	789,894	0.06	0.06
Kingboard Holdings Ltd	Basic Materials	336,457,325	38,154,443	0.71	0.71
Kingboard Laminates Holdings Ltd	Basic Materials	187,725,277	21,288,148	0.4	0.4

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Kingdee International Software Group Co Ltd	Technology	989,546,205	112,215,076	1.05	1.05
Kingsoft Cloud Holdings Ltd	Technology	12,637,578	1,433,108	0.04	0.04
Kingsoft Corp Ltd	Consumer Discretionary	617,751,926	70,053,403	1.16	1.16
Kintor Pharmaceutical Ltd	Health Care	23,491,054	2,663,898	0.44	0.44
Koolearn Technology Holding Ltd	Consumer Discretionary	16,529,293	1,874,431	0.28	0.28
Kuaishou Technology	Technology	1,414,025,768	160,351,289	0.16	0.41
Kunlun Energy Co Ltd	Energy	293,010,313	33,227,528	0.41	0.41
Kweichow Moutai Co Ltd	Consumer Staples	5,748,130,292	651,841,091	0.16	0.16
KWG Group Holdings Ltd	Real Estate	65,279,686	7,402,752	0.36	0.36
KWG Living Group Holdings Ltd	Real Estate	6,568,439	744,865	0.09	0.09
Lakala Payment Co Ltd	Financials	34,493,699	3,911,604	0.11	0.11
Lao Feng Xiang Co Ltd	Consumer Discretionary	110,312,218	12,509,465	0.7	0.7
LB Group Co Ltd	Basic Materials	316,404,963	35,880,494	0.34	0.34
Legend Holdings Corp	Technology	79,878,616	9,058,278	0.26	0.26
Lens Technology Co Ltd	Industrials	663,533,601	75,245,070	0.42	0.42
Lepu Medical Technology Beijing Co Ltd	Health Care	69,069,184	7,832,483	0.12	0.12
LexinFintech Holdings Ltd	Financials	31,232,595	3,541,793	0.15	0.5
Li Auto Inc	Consumer Discretionary	1,045,722,134	118,585,457	0.14	0.36
Li Ning Co Ltd	Consumer Discretionary	1,481,564,334	168,010,199	0.59	0.59
Lianhe Chemical Technology Co Ltd	Basic Materials	161,114,126	18,270,429	0.7	0.7
Lifetech Scientific Corp	Health Care	60,233,820	6,830,548	0.31	0.31
Litu Holdings Ltd	Industrials	758,755	86,043	0.13	0.13

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Livzon Pharmaceutical Group Inc	Health Care	332,537,079	37,709,885	0.73	0.73
Logan Group Co Ltd	Real Estate	79,034,807	8,962,590	0.21	0.21
Longfor Group Holdings Ltd	Real Estate	1,082,790,467	122,789,026	0.43	0.43
LONGi Green Energy Technology Co Ltd	Technology	1,509,902,679	171,223,782	0.23	0.23
Longshine Technology Group Co Ltd	Technology	98,663,637	11,188,510	0.18	0.18
Lonking Holdings Ltd	Industrials	76,120,740	8,632,133	0.72	0.72
Lufax Holding Ltd	Financials	136,513,840	15,480,743	0.06	0.22
Lung Kee Bermuda Holdings	Basic Materials	54,934,266	6,229,576	2.06	2.06
Luxshare Precision Industry Co Ltd	Telecommunications	2,507,950,641	284,402,962	0.52	0.52
Luye Pharma Group Ltd	Health Care	55,709,016	6,317,433	0.39	0.39
Luzhou Laojiao Co Ltd	Consumer Staples	616,941,968	69,961,554	0.12	0.12
LVGEM China Real Estate Investment Co Ltd	Real Estate	4,335,754	491,677	0.05	0.05
Mango Excellent Media Co Ltd	Consumer Discretionary	137,635,481	15,607,938	0.09	0.09
ManpowerGroup Greater China Ltd	Industrials	78,718	8,927		0
Maoyan Entertainment	Technology	30,241,135	3,429,361	0.26	0.26
Maoye International Holdings Ltd	Consumer Discretionary	9,848,246	1,116,796	0.74	0.74
Maxscend Microelectronics Co Ltd	Technology	458,033,576	51,941,256	0.3	0.3
Medlive Technology Co Ltd	Health Care	17,382,558	1,971,191	0.08	0.08
Meituan	Technology	13,698,899,146	1,553,462,589	0.44	0.88
Metallurgical Corp of China Ltd	Industrials	72,534,117	8,225,408	0.16	0.16
Microport Cardioflow Medtech Corp	Health Care	12,276,034	1,392,109	0.12	0.12
MicroTech Medical Hangzhou Co Ltd	Health Care	10,287,880	1,166,651	0.08	0.08
Midea Group Co Ltd	Consumer Discretionary	3,159,452,230	358,283,595	0.44	0.44
Midea Real Estate Holding Ltd	Real Estate	11,197,335	1,269,784	0.07	0.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Milkyway Chemical Supply Chain Service Co Ltd	Industrials	78,085,782	8,854,970	0.25	0.25
Ming Yuan Cloud Group Holdings Ltd	Technology	1,908,371	216,410		0
Mingfa Group International Co Ltd	Real Estate	1,664,735	188,782	0.05	0.05
MINISO Group Holding Ltd	Consumer Discretionary	91,951,703	10,427,373	0.21	0.08
Mobvista Inc	Technology	16,326,393	1,851,422	0.13	0.13
Muyuan Foods Co Ltd	Consumer Staples	632,046,783	71,674,448	0.16	0.16
Nanjing Sample Technology Co Ltd	Industrials	26,148,319	2,965,233	0.46	0.46
NARI Technology Co Ltd	Industrials	960,655,094	108,938,808	0.31	0.31
National Agricultural Holdings Ltd	Financials	72,548	8,227	0.13	0.13
NAURA Technology Group Co Ltd	Technology	527,411,418	59,808,741	0.21	0.21
Nayuki Holdings Ltd	Consumer Discretionary	90,082,368	10,215,389	0.54	0.54
NetDragon Websoft Holdings Ltd	Consumer Discretionary	64,257,461	7,286,831	0.56	0.56
NetEase Inc	Consumer Discretionary	3,361,844,574	381,234,997	0.56	0.56
Netjoy Holdings Ltd	Technology	38,974,798	4,419,763	1.67	1.67
New China Life Insurance Co Ltd	Financials	399,257,149	45,275,977	0.46	0.46
New Oriental Education & Technology Group Inc	Consumer Discretionary	703,126,440	79,734,919	2.24	2.24
Newland Digital Technology Co Ltd	Technology	46,925,773	5,321,408	0.18	0.18
Ningxia Baofeng Energy Group Co Ltd	Energy	241,033,891	27,333,374	0.14	0.14
NIO Inc	Consumer Discretionary	4,159,130,824	471,647,690	0.49	0.92
Niu Technologies	Consumer Discretionary	42,553,495	4,825,589	0.39	0.39
Noah Holdings Ltd	Financials	72,782,043	8,253,523	0.24	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nongfu Spring Co Ltd	Consumer Staples	136,960,681	15,531,415	0.05	0.02
Ocumension Therapeutics	Health Care	10,758,059	1,219,970	0.08	0.08
OneConnect Financial Technology Co Ltd	Technology	2,156	245		0
Oppein Home Group Inc	Consumer Discretionary	19,398,859	2,199,841	0.02	0.02
Oppl Lighting Co Ltd	Consumer Discretionary	14,990,550	1,699,936	0.07	0.07
Orient Securities Co Ltd/China	Financials	51,745,992	5,868,024	0.1	0.1
Oriental Energy Co Ltd	Energy	98,851,477	11,209,811	0.34	0.34
PAX Global Technology Ltd	Technology	60,542,144	6,865,512	0.89	0.89
Peijia Medical Ltd	Health Care	15,043	1,706		0
People's Insurance Co Group of China Ltd/The	Financials	272,589,378	30,911,783	0.23	0.23
Perennial Energy Holdings Ltd	Energy	2,968,314	336,608	0.1	0.1
Perfect World Co Ltd/China	Consumer Discretionary	76,424,362	8,666,564	0.14	0.14
PetroChina Co Ltd	Energy	938,822,187	106,462,945	0.13	0.13
Pharmaron Beijing Co Ltd	Health Care	150,193,917	17,032,072	0.14	0.14
PICC Property & Casualty Co Ltd	Financials	739,515,638	83,861,474	0.46	0.46
Pinduoduo Inc	Consumer Discretionary	2,823,263,742	320,159,639	0.44	0.44
Ping An Bank Co Ltd	Financials	200,599,127	22,748,050	0.05	0.05
Ping An Healthcare and Technology Co Ltd	Health Care	173,994,685	19,731,092	0.47	0.47
Ping An Insurance Group Co of China Ltd	Financials	4,872,622,581	552,558,042	0.42	0.42
Poly Developments and Holdings Group Co Ltd	Real Estate	200,832,812	22,774,550	0.08	0.08

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Poly Property Group Co Ltd	Real Estate	46,775,741	5,304,394	0.54	0.54
Poly Property Services Co Ltd	Real Estate	13,867	1,573		0
Pop Mart International Group Ltd	Consumer Discretionary	233,676,477	26,499,039	0.33	0.33
Postal Savings Bank of China Co Ltd	Financials	763,079,858	86,533,670	0.13	0.13
Q Technology Group Co Ltd	Technology	23,201,778	2,631,094	0.17	0.17
Qingdao Sentury Tire Co Ltd	Consumer Discretionary	108,952,109	12,355,228	0.34	0.34
Qingling Motors Co Ltd	Consumer Discretionary	17,388,665	1,971,884	0.39	0.39
Red Star Macalline Group Corp Ltd	Real Estate	26,948,705	3,055,998	0.15	0.15
Redco Properties Group Ltd	Real Estate	15,752,615	1,786,355	0.15	0.15
Remegen Co Ltd	Health Care	13,437,041	1,523,768	0.03	0.03
Riyue Heavy Industry Co Ltd	Basic Materials	116,251,181	13,182,947	0.26	0.26
RLX Technology Inc	Consumer Staples	21,348,443	2,420,925	0.01	0.04
Rongsheng Petrochemical Co Ltd	Basic Materials	196,976,323	22,337,222	0.08	0.08
Ronshine China Holdings Ltd	Real Estate	11,654,163	1,321,588	0.2	0.2
SAIC Motor Corp Ltd	Consumer Discretionary	720,918,727	81,752,574	0.22	0.22
Sailun Group Co Ltd	Consumer Discretionary	20,509,771	2,325,819	0.03	0.03
Sanan Optoelectronics Co Ltd	Technology	155,903,384	17,679,528	0.07	0.07
Sangfor Technologies Inc	Technology	91,393,557	10,364,079	0.08	0.08
Sanxun Holdings Group Ltd	Real Estate	54,943,179	6,230,586	2.28	2.28
Sany Heavy Equipment International Holdings Co Ltd	Industrials	51,204,527	5,806,621	0.19	0.19
Sany Heavy Industry Co Ltd	Industrials	300,004,293	34,020,649	0.11	0.11
Satellite Chemical Co Ltd	Basic Materials	376,479,155	42,692,940	0.39	0.39
Seazen Group Ltd	Real Estate	320,198,056	36,310,633	0.83	0.83

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SF Holding Co Ltd	Industrials	3,953,481,092	448,326,899	0.86	0.86
Shandong Airlines Co Ltd	Consumer	1,396,706	158,387	0.08	0.08
	Discretionary				
Shandong Chenming Paper Holdings Ltd	Basic Materials	99,038,991	11,231,075	0.79	0.79
Shandong Gold Mining Co Ltd	Basic Materials	101,312,399	11,488,881	0.15	0.15
Shandong Head Co Ltd	Basic Materials	68,226,937	7,736,972	0.23	0.23
Shandong Himile Mechanical Science & Technology Co Ltd	Consumer	21,686,238	2,459,231	0.07	0.07
	Discretionary				
Shandong Sinocera Functional Material Co Ltd	Basic Materials	128,518,391	14,574,055	0.22	0.22
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	463,009,537	52,505,532	0.93	0.93
Shanghai Bailian Group Co Ltd	Consumer	54,734,520	6,206,924	0.4	0.4
	Discretionary				
Shanghai Baosight Software Co Ltd	Technology	147,476,872	16,723,957	0.23	0.23
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	7,585,468	860,196	0.11	0.11
Shanghai Dazhong Public Utilities Group Co Ltd	Utilities	17,144,396	1,944,184	0.3	0.3
Shanghai Electric Group Co Ltd	Industrials	91,667,610	10,395,157	0.22	0.22
Shanghai Flyco Electrical Appliance Co Ltd	Consumer	138,324,071	15,686,025	0.53	0.53
	Discretionary				
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	466,861,698	52,942,370	0.42	0.42
Shanghai Fudan Microelectronics Group Co Ltd	Technology	60,102,387	6,815,643	0.26	0.26
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd	Health Care	10,830,109	1,228,140	0.24	0.24
Shanghai Haixin Group Co	Basic Materials	5,433,429	616,154	0.14	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Huayi Group Co Ltd	Consumer Discretionary	21,907,218	2,484,290	0.16	0.16
Shanghai Industrial Urban Development Group Ltd	Real Estate	9,765,360	1,107,397	0.24	0.24
Shanghai International Airport Co Ltd	Industrials	265,046,633	30,056,432	0.21	0.21
Shanghai Jahwa United Co Ltd	Consumer Discretionary	26,993,433	3,061,070	0.07	0.07
Shanghai Jin Jiang Capital Co Ltd	Consumer Discretionary	85,861,374	9,736,726	0.47	0.47
Shanghai Jin Jiang Online Network Service Co Ltd	Consumer Discretionary	343,272	38,927	0.01	0.01
Shanghai Jinjiang International Hotels Co Ltd	Consumer Discretionary	22,283,676	2,526,981	0.12	0.12
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Real Estate	16,394,862	1,859,186	0.18	0.18
Shanghai Junshi Biosciences Co Ltd	Health Care	138,488,131	15,704,629	0.23	0.23
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Real Estate	111,648,067	12,660,951	0.34	0.34
Shanghai M&G Stationery Inc	Consumer Staples	326,427,014	37,017,000	0.39	0.39
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	38,525,346	4,368,795	0.31	0.31
Shanghai MicroPort Endovascular MedTech Group Co Ltd	Health Care	57,130,868	6,478,671	0.23	0.23
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	300,327,858	34,057,342	0.6	0.6
Shanghai Pudong Development Bank Co Ltd	Financials	157,896,096	17,905,503	0.05	0.05
Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	885,922,889	100,464,136	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Shibe Hi-Tech Co Ltd	Real Estate	4,187,409	474,854	0.09	0.09
Shanghai SK Automation Technology Co Ltd	Industrials	47,319,833	5,366,095	0.39	0.39
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Industrials	14,259,327	1,617,015	0.16	0.16
Shenguan Holdings Group Ltd	Consumer Staples	1,030,647	116,876	0.07	0.07
Shengyi Technology Co Ltd	Technology	413,938,995	46,940,906	0.55	0.55
Shennan Circuits Co Ltd	Technology	372,858,967	42,282,409	0.45	0.45
Shenwan Hongyuan Group Co Ltd	Financials	15,793,063	1,790,942	0.03	0.03
Shenzhen Expressway Corp Ltd	Industrials	42,442,374	4,812,988	0.23	0.23
Shenzhen Hepalink Pharmaceutical Group Co Ltd	Health Care	10,261,263	1,163,633	0.08	0.08
Shenzhen Inovance Technology Co Ltd	Industrials	1,223,409,920	138,735,348	0.49	0.49
Shenzhen International Holdings Ltd	Industrials	42,498,519	4,819,355	0.2	0.2
Shenzhen Investment Ltd	Real Estate	56,275,446	6,381,666	0.33	0.33
Shenzhen Kangtai Biological Products Co Ltd	Health Care	118,441,814	13,431,366	0.13	0.13
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	856,278,922	97,102,494	0.13	0.13
Shenzhen SC New Energy Technology Corp	Technology	7,433	843		0
Shenzhen Senior Technology Material Co Ltd	Basic Materials	92,841,947	10,528,327	0.24	0.24
Shenzhen Sunlord Electronics Co Ltd	Technology	1,694	192		0
Shenzhen Transsion Holdings Co Ltd	Telecommunications	1,064,228,269	120,684,063	0.61	0.61
Shenzhou International Group Holdings Ltd	Consumer Discretionary	1,569,774,183	178,013,243	0.62	0.62
Shimao Group Holdings Ltd	Real Estate	106,230,895	12,046,641	0.48	0.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shimao Services Holdings Ltd	Real Estate	162,772,509	18,458,491	1.07	1.07
Shoucheng Holdings Ltd	Basic Materials	30,910,775	3,505,299	0.24	0.24
Sichuan Expressway Co Ltd	Industrials	35,878,106	4,068,597	0.5	0.5
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	44,526,303	5,049,307	0.12	0.12
Sieyuan Electric Co Ltd	Technology	25,195,841	2,857,222	0.05	0.05
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	5,497,449	623,414	0.04	0.04
Silver Grant International Holdings Group Ltd	Basic Materials	2,582,273	292,831	0.2	0.2
Simcere Pharmaceutical Group Ltd	Health Care	88,465,772	10,032,066	0.33	0.33
Sino Biopharmaceutical Ltd	Health Care	783,552,254	88,855,250	0.67	0.67
Sino-Entertainment Technology Holdings Ltd	Consumer Discretionary	13,467,863	1,527,263	0.57	0.57
Sino-Ocean Group Holding Ltd	Real Estate	51,353,458	5,823,510	0.33	0.33
Sinopec Kantons Holdings Ltd	Energy	58,880,722	6,677,106	0.68	0.68
Sinopec Oilfield Service Corp	Energy	5,744,908	651,476	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	Basic Materials	154,877,412	17,563,182	0.71	0.71
Sinopharm Group Co Ltd	Consumer Staples	578,257,818	65,574,750	0.97	0.97
Sinotrans Ltd	Industrials	75,853,577	8,601,837	0.36	0.36
Sinotruk Hong Kong Ltd	Industrials	122,449,305	13,885,818	0.33	0.33
Skshu Paint Co Ltd	Industrials	704,086,991	79,843,846	0.97	0.97
Skyworth Group Ltd	Consumer Discretionary	108,351,015	12,287,064	0.66	0.66
Smoore International Holdings Ltd	Consumer Staples	656,615,651	74,460,571	0.24	0.24
So-Young International Inc	Health Care	25,558,473	2,898,345	1.02	0.87
SOHO China Ltd	Real Estate	32,186,846	3,650,006	0.32	0.32
Sohu.com Ltd	Technology	54,052,931	6,129,632	0.96	0.96

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Spring Airlines Co Ltd	Consumer Discretionary	201,963,257	22,902,743	0.28	0.28
SSY Group Ltd	Health Care	62,885,246	7,131,221	0.46	0.46
StarPower Semiconductor Ltd	Technology	452,166,885	51,275,970	0.5	0.5
Sun Art Retail Group Ltd	Consumer Discretionary	54,313,598	6,159,191	0.16	0.16
Sunac China Holdings Ltd	Real Estate	450,971,365	51,140,397	0.68	0.68
Sunac Services Holdings Ltd	Real Estate	24,808,752	2,813,326	0.09	0.09
Sungrow Power Supply Co Ltd	Energy	818,247,459	92,789,705	0.27	0.27
Sunny Optical Technology Group Co Ltd	Technology	3,824,525,257	433,703,237	1.25	1.25
Sunshine 100 China Holdings Ltd	Real Estate	1,471,489	166,868	0.12	0.12
Suofeiya Home Collection Co Ltd	Consumer Discretionary	90,904,498	10,308,619	0.32	0.32
TAL Education Group	Consumer Discretionary	176,590,206	20,025,425	0.21	0.79
Tangshan Sanyou Chemical Industries Co Ltd	Basic Materials	32,743,124	3,713,088	0.13	0.13
TCL Electronics Holdings Ltd	Consumer Discretionary	45,522,425	5,162,268	0.4	0.4
Tencent Holdings Ltd	Technology	44,267,062,722	5,019,908,908	0.89	0.89
Tencent Music Entertainment Group	Technology	226,020,589	25,630,857	0.03	0.22
Thunder Software Technology Co Ltd	Technology	206,764,955	23,447,258	0.25	0.25
Tian Lun Gas Holdings Ltd	Utilities	16,585,627	1,880,819	0.17	0.17
Tiangong International Co Ltd	Basic Materials	421,479,969	47,796,057	2.79	2.79
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	42,991,969	4,875,313	0.62	0.62
Tianjin Port Development Holdings Ltd	Industrials	20,949,873	2,375,727	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tianjin Zhonghuan Semiconductor Co Ltd	Technology	295,471,960	33,506,680	0.16	0.16
Tianli Education International Holdings Ltd	Consumer Discretionary	115,161,096	13,059,331	2.46	2.46
Tianneng Power International Ltd	Consumer Discretionary	14,183,841	1,608,455	0.13	0.13
Tianqi Lithium Corp	Basic Materials	59,216,900	6,715,229	0.03	0.03
Tianshan Aluminum Group Co Ltd	Industrials	120,341,004	13,646,735	0.23	0.23
Times China Holdings Ltd	Real Estate	47,307,047	5,364,645	0.56	0.56
Times Neighborhood Holdings Ltd	Real Estate	8,785,642	996,297	0.27	0.27
Tongcheng Travel Holdings Ltd	Consumer Discretionary	198,634,295	22,525,237	0.55	0.55
Tongda Group Holdings Ltd	Technology	3,495,061	396,342	0.13	0.13
Tongdao Liepin Group	Industrials	14,241,880	1,615,037	0.13	0.13
Tongkun Group Co Ltd	Basic Materials	144,854,825	16,426,616	0.21	0.21
Tongwei Co Ltd	Consumer Staples	392,716,892	44,534,308	0.14	0.14
Topchoice Medical Corp	Health Care	89,654,624	10,166,883	0.1	0.1
Topsports International Holdings Ltd	Consumer Discretionary	209,296,914	23,734,384	0.38	0.38
TravelSky Technology Ltd	Technology	342,956,866	38,891,495	0.79	0.79
Trip.com Group Ltd	Consumer Discretionary	1,362,954,803	154,559,813	0.99	0.99
Tsingtao Brewery Co Ltd	Consumer Staples	481,379,665	54,588,715	0.43	0.43
Tuya Inc	Technology	36,285,375	4,114,781	0.03	0.12
Unigroup Guoxin Microelectronics Co Ltd	Technology	127,639,024	14,474,335	0.07	0.07
Unisplendour Corp Ltd	Technology	107,104,347	12,145,691	0.12	0.12
Up Fintech Holding Ltd	Financials	12,642,973	1,433,720	0.21	0.18

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Vatti Corp Ltd	Consumer Discretionary	133,909,206	15,185,376	1.79	1.79
Venus MedTech Hangzhou Inc	Health Care	102,194,961	11,588,964	0.69	0.69
Venustech Group Inc	Technology	538,339,741	61,048,018	1.46	1.46
Vipshop Holdings Ltd	Consumer Discretionary	378,471,302	42,918,851	0.37	3.77
Viva Biotech Holdings	Health Care	22,399,153	2,540,076	0.22	0.22
Vnet Group Inc	Technology	104,411,066	11,840,271	0.66	0.9
VS International Group Ltd	Industrials	2,671,299	302,927	0.67	0.67
Wanhua Chemical Group Co Ltd	Basic Materials	1,910,676,225	216,671,720	0.43	0.43
Waterdrop Inc	Financials	2,433,851	276,000	0.02	0.01
Weibo Corp	Technology	38,834,472	4,403,850	0.03	0.06
Weichai Power Co Ltd	Industrials	765,389,628	86,795,599	0.47	0.47
Weifu High-Technology Group Co Ltd	Consumer Discretionary	30,848,315	3,498,216	0.18	0.18
Weimob Inc	Technology	64,665,354	7,333,086	0.28	0.28
Wens Foodstuffs Group Co Ltd	Consumer Staples	143,562,026	16,280,012	0.08	0.08
West China Cement Ltd	Industrials	48,402,121	5,488,827	0.57	0.57
Western Superconducting Technologies Co Ltd	Basic Materials	71,247,809	8,079,540	0.12	0.12
Will Semiconductor Co Ltd Shanghai	Technology	1,143,215,326	129,641,238	0.3	0.3
Wingtech Technology Co Ltd	Telecommunications	155,748,833	17,662,002	0.07	0.07
Winning Health Technology Group Co Ltd	Technology	190,438,595	21,595,840	0.38	0.38
Wisdom Education International Holdings Co Ltd	Consumer Discretionary	2,292,964	260,023	0.13	0.13
Wuhan DR Laser Technology Corp Ltd	Technology	33,504,559	3,799,435	0.09	0.09
Wuhan Raycus Fiber Laser Technologies Co Ltd	Technology	49,657,272	5,631,162	0.14	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wuhu Sanqi Interactive Entertainment	Consumer	5,384	610		0
Network Technology Group Co Ltd	Discretionary				
Wuliangye Yibin Co Ltd	Consumer Staples	1,816,567,760	205,999,769	0.15	0.15
WuXi AppTec Co Ltd	Health Care	1,490,993,321	169,079,451	0.32	0.32
Wuxi Biologics Cayman Inc	Health Care	4,595,495,262	521,131,654	1.03	1.03
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	181,300,374	20,559,561	0.11	0.11
XD Inc	Consumer Discretionary	527,200	59,785		0
Xiamen Faratronic Co Ltd	Industrials	197,659,171	22,414,657	0.27	0.27
Xiaomi Corp	Telecommunications	3,647,458,493	413,623,770	0.26	0.68
Xingda International Holdings Ltd	Basic Materials	40,298,206	4,569,838	1.25	1.25
Xinhua Winshare Publishing and Media Co Ltd	Consumer Discretionary	35,101,512	3,980,530	0.43	0.43
Xinyi Energy Holdings Ltd	Utilities	32,678,055	3,705,709	0.1	0.1
Xinyi Solar Holdings Ltd	Energy	988,322,257	112,076,280	0.74	0.74
XPeng Inc	Consumer Discretionary	2,854,662,402	323,720,264	0.24	0.76
Xuji Electric Co Ltd	Industrials	86,560,956	9,816,059	0.24	0.24
Yadea Group Holdings Ltd	Consumer Discretionary	241,280,034	27,361,287	0.47	0.47
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	Telecommunications	24,142,538	2,737,777	0.22	0.22
Yangzijiang Shipbuilding Holdings Ltd	Industrials	202,249,527	22,935,206	0.59	0.59
Yanlord Land Group Ltd	Real Estate	61,807,626	7,009,018	0.44	0.44
Yantai Changyu Pioneer Wine Co Ltd	Consumer Staples	38,713,305	4,390,110	0.36	0.36
YanTai Shuangta Food Co Ltd	Consumer Staples	443,587,607	50,303,075	3.02	3.02
Yatsen Holding Ltd	Consumer Discretionary	38	4		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yeahka Ltd	Industrials	13,424	1,522		0
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	43,059,246	4,882,942	0.71	0.71
Yidu Tech Inc	Health Care	45,844,997	5,198,848	0.2	0.2
Yihai International Holding Ltd	Consumer Staples	191,727,416	21,741,993	0.45	0.45
Yincheng Life Service Co Ltd	Real Estate	10,042,657	1,138,843	0.89	0.89
Yonyou Network Technology Co Ltd	Technology	280,430,367	31,800,956	0.17	0.17
Youdao Inc	Consumer Discretionary	110	12		0
YTO Express Group Co Ltd	Consumer Discretionary	211,415,620	23,974,646	0.27	0.27
Yuan Longping High-tech Agriculture Co Ltd	Consumer Staples	963,236,929	109,231,590	2.27	2.27
Yuexiu Property Co Ltd	Real Estate	115,006,490	13,041,798	0.48	0.48
Yuexiu Real Estate Investment Trust	Real Estate	46,168,188	5,235,498	0.28	0.28
Yuexiu Transport Infrastructure Ltd	Industrials	42,641,106	4,835,525	0.49	0.49
Yunnan Aluminium Co Ltd	Basic Materials	1,084	123		0
Yunnan Botanee Bio-Technology Group Co Ltd	Consumer Discretionary	55,606,357	6,305,791	0.05	0.05
Yunnan Energy New Material Co Ltd	Industrials	647,763,593	73,456,743	0.21	0.21
Yuzhou Group Holdings Co Ltd	Real Estate	5,607,998	635,950	0.12	0.12
Zai Lab Ltd	Health Care	390,881,696	44,326,196	0.73	0.73
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	Health Care	255,227,890	28,942,981	0.07	0.07
Zhejiang Expressway Co Ltd	Industrials	123,072,761	13,956,518	0.36	0.36
Zhejiang Huayou Cobalt Co Ltd	Basic Materials	440,035,248	49,900,236	0.24	0.24
Zhejiang Jiechang Linear Motion Technology Co Ltd	Technology	47,284,582	5,362,097	0.18	0.18

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Zhejiang Jingsheng Mechanical & Electrical Co Ltd	Technology	796,858,743	90,364,213	0.64	0.64
Zhejiang JIULI Hi-tech Metals Co Ltd	Basic Materials	291,964,209	33,108,900	1.21	1.21
Zhejiang Juhua Co Ltd	Basic Materials	110,746,263	12,558,686	0.23	0.23
Zhejiang Longsheng Group Co Ltd	Basic Materials	38,443,961	4,359,566	0.07	0.07
Zhejiang NHU Co Ltd	Consumer Staples	690	78		0
Zhejiang Sanhua Intelligent Controls Co Ltd	Industrials	239,405,132	27,148,672	0.19	0.19
Zhejiang Shuanghuan Driveline Co Ltd	Consumer Discretionary	200,262,734	22,709,903	0.67	0.67
Zhejiang Supcon Technology Co Ltd	Industrials	263,855,164	29,921,319	0.51	0.51
Zhejiang Supor Co Ltd	Consumer Discretionary	16,934,065	1,920,332	0.02	0.02
Zhenro Properties Group Ltd	Real Estate	16,130,715	1,829,232	0.09	0.09
Zhihu Inc	Technology	165,369	18,753		0
ZhongAn Online P&C Insurance Co Ltd	Financials	115,323,825	13,077,784	0.26	0.26
Zhongji Innolight Co Ltd	Telecommunications	342,213,549	38,807,202	0.73	0.73
Zhongsheng Group Holdings Ltd	Consumer Discretionary	1,324,891,122	150,243,371	0.8	0.8
Zhongyu Gas Holdings Ltd	Utilities	22,069,650	2,502,710	0.08	0.08
Zhou Hei Ya International Holdings Co Ltd	Consumer Staples	11,356,235	1,287,803	0.07	0.07
Zhuguang Holdings Group Co Ltd	Real Estate	12,731,253	1,443,731	0.1	0.1
Zhuzhou CRRC Times Electric Co Ltd	Industrials	290,595,740	32,953,714	0.4	0.4
ZJAMP Group Co Ltd	Health Care	62,221,602	7,055,963	0.74	0.74
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	381,148,967	43,222,499	0.57	0.57
ZTO Express Cayman Inc	Industrials	733,056,435	83,128,997	0.11	0.36

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COLOMBIA					
Banco Davivienda SA	Financials	180,731,723	20,495,075		0.58
Banco Popular SA	Financials	14,997,222	1,700,693	0.3	0.3
Bancolombia SA	Financials	1,007,262,368	114,224,099	1.14	1.46
Cementos Argos SA	Industrials	55,561,366	6,300,689	0.36	0.3
Corp Financiera Colombiana SA	Financials	179,078,654	20,307,616	0.89	0.85
Ecopetrol SA	Energy	309,119,777	35,054,350	0.13	0.13
Grupo Argos SA/Colombia	Industrials	65,342,615	7,409,888	0.32	0.26
Grupo Aval Acciones y Valores SA	Financials	357,171,160	40,503,403		0.7
Grupo de Inversiones Suramericana SA	Financials	111,204,817	12,610,687	0.14	0.36
Grupo Nutresa SA	Consumer Staples	125,355,601	14,215,393	0.44	0.44
Interconexion Electrica SA ESP	Utilities	306,122,718	34,714,482	0.57	0.57
CROATIA					
Adris Grupa DD	Consumer Staples	77,382,635	8,775,233	0.85	0.85
Atlantic Grupa dd	Consumer Staples	91,346,252	10,358,714	1.22	1.22
Dalekovod dd	Industrials	63,772	7,232	0.24	0.24
Hrvatski Telekom dd	Telecommunications	37,660,729	4,270,747	0.19	0.19
Podravka Prehrambena Ind DD	Consumer Staples	39,235,699	4,449,350	0.65	0.65
Valamar Riviera DD	Consumer Discretionary	23,861,611	2,705,920	0.43	0.43
VIRO Tvornica Secera	Consumer Staples	31,861	3,613	0.06	0.06
Zagrebacka Banka dd	Financials	4,284,132	485,823	0.02	0.02
CYPRUS					
Bank of Cyprus Holdings PLC	Financials	9,941,324	1,127,352	0.22	0.22
CZECH REPUBLIC					
Komerční Banka AS	Financials	215,454,113	24,432,613	0.3	0.3
Moneta Money Bank AS	Financials	153,622,942	17,420,925	0.79	0.79
DENMARK					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
ALK-Abello A/S	Health Care	711,553,476	80,690,550	0.76	1.38
Alm Brand A/S	Financials	276,314,854	31,334,254	1.04	1.04
Ambu A/S	Health Care	937,145,199	106,272,774	0.71	1.56
AP Moller - Maersk A/S	Industrials	6,054,448,464	686,577,738	1.01	1.03
Ascendis Pharma A/S	Health Care	97,226,525	11,025,541	0.14	0.14
Bang & Olufsen A/S	Consumer Discretionary	2,024,370	229,565	0.04	0.04
Bavarian Nordic A/S	Health Care	619,815,771	70,287,444	2.43	2.43
Brodrene Hartmann A/S	Industrials	4,294,158	486,960	0.12	0.12
Carlsberg AS	Consumer Staples	3,208,025,453	363,791,825	0.47	1.45
Chemometec A/S	Health Care	262,424,890	29,759,125	1.34	1.34
Chr Hansen Holding A/S	Health Care	1,399,770,801	158,734,768	1.53	1.53
Coloplast A/S	Health Care	4,613,839,733	523,211,927	0.79	1.38
D/S Norden A/S	Industrials	142,852,406	16,199,540	1.62	1.62
Danske Bank A/S	Financials	3,185,965,517	361,290,217	2.43	2.43
Demant A/S	Health Care	1,063,890,734	120,645,786	0.98	0.98
Dfds A/S	Industrials	355,154,987	40,274,768	1.29	1.29
Drilling Co of 1972 A/S/The	Energy	180,298,407	20,445,937	1.26	1.26
DSV A/S	Industrials	7,858,519,303	891,160,349	1.59	1.59
FLSmidth & Co A/S	Industrials	459,782,817	52,139,621	2.42	2.42
Genmab A/S	Health Care	4,709,981,764	534,114,485	2.02	2.02
GN Store Nord AS	Health Care	1,938,859,623	219,867,732	2.53	2.53
H Lundbeck A/S	Health Care	494,438,195	56,069,559	1.09	1.09
ISS A/S	Industrials	774,753,265	87,857,440	2.48	2.48
Jyske Bank A/S	Financials	52,478,310	5,951,069	0.16	0.16
Matas A/S	Consumer Discretionary	11,384,093	1,290,962	0.18	0.18
Netcompany Group A/S	Technology	707,781,004	80,262,750	1.49	1.49
Nilfisk Holding A/S	Industrials	212,510,189	24,098,771	2.7	2.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NKT A/S	Industrials	461,960,188	52,386,536	2.53	2.53
Novo Nordisk A/S	Health Care	39,018,251,640	4,424,690,886	0.55	1.7
Novozymes A/S	Health Care	5,785,368,579	656,063,933	1.04	2.83
NTG Nordic Transport Group A/S	Industrials	154,622,623	17,534,289	0.95	0.95
Orsted AS	Utilities	4,753,977,916	539,103,673	1	1
Pandora A/S	Consumer Discretionary	2,608,817,949	295,841,370	2.37	2.37
Ringkjoebing Landbobank A/S	Financials	828,639,636	93,968,184	2.41	2.41
ROCKWOOL International A/S	Industrials	553,750,353	62,795,590	0.12	0.66
Royal Unibrew A/S	Consumer Staples	1,150,638,405	130,483,019	2.37	2.37
Schouw & Co A/S	Industrials	263,660,865	29,899,285	1.35	1.35
SimCorp A/S	Technology	652,497,913	73,993,617	1.67	1.67
Solar A/S	Industrials	16,003,591	1,814,816	0.1	0.2
Spar Nord Bank A/S	Financials	230,302,889	26,116,472	1.66	1.66
Sydbank AS	Financials	4,440,384	503,542	0.03	0.03
Topdanmark AS	Financials	614,177,357	69,648,045	1.38	1.38
Tryg A/S	Financials	1,640,665,399	186,052,346	1.15	1.15
Vestas Wind Systems A/S	Energy	5,526,949,213	626,759,037	2.03	2.03
Zealand Pharma A/S	Health Care	202,401,643	22,952,456	2.37	2.37
EGYPT					
Abou Kir Fertilizers & Chemical Industries	Basic Materials	181,570,629	20,590,208	1.19	1.19
Arabian Food Industries Co SAE Domty	Consumer Staples	8,579,477	972,917	1.32	1.32
Aspire Capital Holding for Financial Investments	Financials	4,363,212	494,791	2.53	2.53
Cairo Investment & Real Estate Development Co SAE	Consumer Discretionary	200,008,664	22,681,091	4.49	4.49
Cleopatra Hospital	Health Care	153,193,767	17,372,256	3.47	3.47

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Commercial International Bank Egypt SAE	Financials	1,344,808,305	152,501,991	2.3	2.3
Credit Agricole Egypt SAE	Financials	232,917,093	26,412,925	3.94	3.94
Delta Sugar Co	Consumer Staples	12,204,892	1,384,041	1.06	1.06
E-Finance for Digital & Financial Investments	Industrials	262,889,964	29,811,864	1.44	1.44
Edita Food Industries SAE	Consumer Staples	32,409,728	3,675,281	0.94	0.94
Egypt Aluminium	Basic Materials	18,592,390	2,108,387	0.37	0.37
Egypt Kuwait Holding Co SAE	Financials	328,015,096	37,197,090	2.64	2.64
Egyptian Financial Group-Hermes Holding Co	Financials	368,077,010	41,740,132	4.8	4.8
Emaar Misr for Development SAE	Real Estate	63,530,154	7,204,354	0.84	0.84
Ezz Steel Co SAE	Basic Materials	76,386,021	8,662,216	1.67	1.67
Fawry for Banking & Payment Technology Services SAE	Industrials	353,542,470	40,091,908	2.88	2.88
Gadwa for Industrial Development	Industrials	15,998,444	1,814,232	2.53	2.53
Ghabbour Auto	Consumer Discretionary	42,448,666	4,813,702	1.36	1.36
Heliopolis Housing	Real Estate	59,892,251	6,791,814	1.19	1.19
Integrated Diagnostics Holdings PLC	Health Care	205,222,984	23,272,398	3.02	3.02
Juhayna Food Industries	Consumer Staples	121,125,739	13,735,724	3	3
Minapharm Pharmaceuticals	Health Care	1,576,741	178,803	0.22	0.22
Misr Cement Co	Industrials	328,806	37,287	0.06	0.06
Misr Fertilizers Production Co SAE	Basic Materials	20,896,196	2,369,640	0.17	0.17
MM Group for Industry & International Trade SAE	Consumer Discretionary	31,582,821	3,581,509	0.85	0.85
Orascom Development Egypt	Consumer Discretionary	10,812,496	1,226,143	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Oriental Weavers	Consumer	33,978,602	3,853,192	1.05	1.05
	Discretionary				
Palm Hills Developments SAE	Real Estate	69,643,969	7,897,664	2.02	2.02
Pioneers Properties	Real Estate	40,183,534	4,556,835	2.53	2.53
Taaleem Management Services Co SAE	Consumer	83,572,660	9,477,185	3.91	3.91
	Discretionary				
Talaat Moustafa Group	Real Estate	349,041,150	39,581,456	3.32	3.32
Telecom Egypt Co	Telecommunications	162,290,732	18,403,857	1.01	1.01
Tenth of Ramadan Pharmaceuticals and Diagnostic Reagents Co	Health Care	18,030,076	2,044,620	1.34	1.34
ESTONIA					
Ekspress Grupp AS	Consumer	5,046,315	572,255	1.05	1.05
	Discretionary				
Enefit Green AS	Utilities	30,354,530	3,442,220	0.28	0.28
LHV Group AS	Financials	25,164,708	2,853,691	0.19	0.19
Silvano Fashion Group AS	Consumer	17,249,260	1,956,075	2.43	2.43
	Discretionary				
Tallink Grupp AS	Consumer	5,448,646	617,879	0.12	0.12
	Discretionary				
Tallinna Kaubamaja Grupp AS	Consumer	27,390,238	3,106,068	0.6	0.6
	Discretionary				
FINLAND					
Anora Group Oyj	Consumer Staples	25,788,707	2,924,453	0.35	0.35
Atria Oyj	Consumer Staples	4,602,959	521,978	0.04	0.14
Cargotec Oyj	Industrials	469,005,702	53,185,501	0.71	1.65
Caverion Oyj	Industrials	3,462,563	392,657	0.04	0.04
Citycon Oyj	Real Estate	136,958,940	15,531,218	1.16	1.16
Elisa Oyj	Telecommunications	1,448,819,063	164,296,867	1.6	1.6
Etteplan Oyj	Industrials	1,061,937	120,424	0.03	0.03

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F-Secure Oyj	Technology	137,201,308	15,558,703	1.74	1.74
Finnair Oyj	Consumer Discretionary	92,161,741	10,451,191	1.1	1.1
Fortum Oyj	Utilities	1,120,168,370	127,027,700	0.47	0.47
Huhtamaki Oyj	Industrials	868,352,416	98,471,635	2.07	2.07
Kemira Oyj	Basic Materials	317,804,985	36,039,258	1.53	1.53
Kempower Oyj	Industrials	38,801,500	4,400,111	0.6	0.6
Kesko Oyj	Consumer Staples	2,227,981,596	252,654,321	0.53	1.89
Kojamo Oyj	Real Estate	2,771,396,467	314,277,862	5.26	5.26
Kone Oyj	Industrials	5,712,941,861	647,850,704	0.74	1.71
Konecranes Oyj	Industrials	866,311,646	98,240,210	3.1	3.1
Lassila & Tikanoja Oyj	Utilities	863,931	97,970	0.02	0.02
Marimekko Oyj	Consumer Discretionary	613,257	69,544	0.01	0.01
Metsa Board Oyj	Basic Materials	404,708,255	45,894,136	0.48	1.32
Metso Outotec Oyj	Industrials	1,275,393,143	144,630,274	1.64	1.64
Musti Group Oyj	Consumer Discretionary	46,240,793	5,243,731	0.44	0.44
Nanoform Finland Plc	Health Care	141,160,396	16,007,665	2.93	2.93
Neles Oyj	Industrials	589,748,159	66,877,761	2.86	2.86
Neste Oyj	Energy	3,898,412,453	442,082,085	1.17	1.17
Nightingale Health Oyj	Health Care	37,822,008	4,289,036	0.39	1.68
Nokia Oyj	Telecommunications	8,567,245,896	971,530,329	2.7	2.7
Nokian Renkaat Oyj	Consumer Discretionary	989,055,820	112,159,466	2.13	2.13
Nordea Bank Abp	Financials	14,771,371,000	1,675,081,478	3.45	3.45
Oriola Oyj	Health Care	69,833,292	7,919,133	0.29	1.91
Orion Oyj	Health Care	962,203,171	109,114,361	0.33	1.86
Outokumpu Oyj	Basic Materials	937,325,926	106,293,268	3.72	3.72

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Ponssse Oyj	Industrials	407,531	46,214		0
QT Group Oyj	Technology	600,313,241	68,075,847	1.78	1.78
Raisio Oyj	Consumer Staples	100,345,612	11,379,247	0.39	1.8
Revenio Group Oyj	Health Care	300,900,826	34,122,317	2.02	2.02
Rovio Entertainment Oyj	Consumer Discretionary	38,461,681	4,361,575	0.71	0.71
Sampo Oyj	Financials	5,571,200,039	631,777,104	2.25	2.27
Sanoma Oyj	Consumer Discretionary	248,243,171	28,150,910	1.11	1.11
Stora Enso Oyj	Basic Materials	2,680,738,142	303,997,158	0.7	2.1
Terveyystalo Oyj	Health Care	181,921,039	20,629,944	1.2	1.2
TietoEVRY Oyj	Technology	812,564,776	92,145,286	2.49	2.49
Tokmanni Group Corp	Consumer Discretionary	137,955,224	15,644,197	1.19	1.19
UPM-Kymmene Oyj	Basic Materials	4,123,385,626	467,594,165	2.3	2.3
Uponor Oyj	Industrials	290,383,267	32,929,620	1.89	1.89
Vaisala Oyj	Industrials	20,311,057	2,303,285	0.02	0.1
Valmet Oyj	Industrials	1,142,390,125	129,547,659	2.02	2.02
Wartsila OYJ Abp	Industrials	1,194,659,018	135,474,980	1.63	1.63
YIT Oyj	Industrials	144,349,272	16,369,286	1.58	1.58

FRANCE

ABC arbitrage	Financials	20,460,885	2,320,275	0.49	0.49
Accor SA	Consumer Discretionary	1,073,601,655	121,747,010	1.1	1.44
Actia Group	Industrials	3,993,039	452,813	0.34	0.54
Aéroports de Paris	Industrials	602,896,291	68,368,766	0.31	0.54
Air France-KLM	Consumer Discretionary	233,182,650	26,443,039	0.69	0.93
Air Liquide SA	Basic Materials	16,886,817,190	1,914,974,223	2.32	2.32

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Akka Technologies	Industrials	117,942,786	13,374,776	0.62	0.78
AKWEL	Consumer Discretionary	110,856,005	12,571,131	1.12	1.9
Albioma SA	Utilities	393,057,225	44,572,902	3.57	3.57
ALD SA	Consumer Discretionary	239,707,008	27,182,905	0.46	0.46
Alstom SA	Industrials	622,345,987	70,574,372	0.53	0.53
Altea SCA	Real Estate	49,552,710	5,619,304	0.15	0.15
Alten SA	Technology	1,049,393,447	119,001,786	1.67	1.92
Amundi SA	Financials	760,946,052	86,291,695	0.52	0.52
Antin Infrastructure Partners SA	Financials	160,629,905	18,215,518	0.27	0.27
Aramis Group SAS	Consumer Discretionary	178,297,017	20,218,978	1.53	1.53
Arcure SA	Industrials	4,944,003	560,653	1.71	2.71
ARGAN SA	Real Estate	39,016,303	4,424,470	0.15	0.15
Arkema SA	Basic Materials	5,419,295,820	614,551,084	4.98	5.69
Assystem SA	Industrials	3,561,254	403,848	0.04	0.06
Atos SE	Technology	823,849,276	93,424,954	1.98	1.98
AXA SA	Financials	23,772,978,871	2,695,868,690	3.16	3.74
Axway Software SA	Technology	9,153,691	1,038,034	0.09	0.16
Balyo SA	Industrials	5,210,468	590,870	1.29	1.29
BEL SA	Consumer Staples	62,975,910	7,141,502	0.1	0.17
Believe SA	Consumer Discretionary	196,101,465	22,238,012	1.21	1.21
Beneteau SA	Consumer Discretionary	113,716,127	12,895,470	0.61	0.96
BioMerieux	Health Care	1,293,582,348	146,692,939	0.54	0.87
BNP Paribas SA	Financials	18,558,744,099	2,104,571,641	2.44	2.47
Boiron SA	Health Care	29,928,532	3,393,912	0.27	0.48

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Bolloré SA	Industrials	1,032,308,570	117,064,351	0.42	0.71
Bonduelle SCA	Consumer Staples	97,428,228	11,048,414	0.9	1.43
Bouygues SA	Industrials	2,108,889,709	239,149,236	1.31	1.75
Bureau Veritas SA	Industrials	1,702,777,500	193,095,891	0.93	1.28
Burelle SA	Consumer Discretionary	775,679	87,962		0.01
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	Financials	381,136	43,221		0
Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine	Financials	626,118	71,002		0.01
Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	Financials	3,285	373		0
Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine	Financials	1,287,798	146,037		0.02
Caisse Regionale de Credit Agricole Mutuel Nord de France	Financials	1,304,368	147,916		0.01
Caisse Regionale De Credit Agricole Mutuel Toulouse 31	Financials	1,700,106	192,793		0.05
Capgemini SE	Technology	7,684,128,084	871,384,290	2.06	2.06
Carmila SA	Real Estate	123,877,182	14,047,740	0.63	0.63
Carrefour SA	Consumer Staples	1,586,688,804	179,931,370	0.97	1.25
Casino Guichard Perrachon SA	Consumer Staples	300,914,228	34,123,837	0.89	1.2
Cellectis SA	Health Care	38,722,377	4,391,139	1.02	1.14
CGG SA	Energy	147,749,320	16,754,853	3.25	3.25
Chargeurs SA	Industrials	415,260	47,091	0.01	0.01
Christian Dior SE	Consumer Discretionary	2,305,897,340	261,490,008	0.1	0.17
Cie de L'Odet SE	Industrials	76,903,835	8,720,937	0.06	0.09
Cie de Saint-Gobain	Industrials	8,902,407,936	1,009,537,886	2.48	2.74

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Cie des Alpes	Consumer Discretionary	13,065,006	1,481,579	0.19	0.19
Cie Generale des Etablissements Michelin SCA	Consumer Discretionary	8,076,823,863	915,916,204	2.36	3.13
Cie Plastic Omnium SA	Consumer Discretionary	385,194,310	43,681,244	0.71	1.14
CNP Assurances	Financials	419,692,702	47,593,380	0.24	0.28
Coface SA	Financials	325,514,850	36,913,560	1.72	1.72
Covivio	Real Estate	1,479,781,992	167,808,080	2.16	2.16
Credit Agricole SA	Financials	2,730,194,900	309,605,582	0.7	0.7
Danone SA	Consumer Staples	6,827,501,334	774,242,352	1.75	1.81
Dassault Aviation SA	Industrials	499,448,131	56,637,689	0.39	0.63
Dassault Systemes SE	Technology	4,170,378,055	472,923,132	0.4	0.6
DBV Technologies SA	Health Care	607,787	68,923	0.04	0.04
Derichebourg SA	Utilities	318,026,484	36,064,376	1.37	1.96
Edenred	Industrials	1,951,554,542	221,307,343	1.88	1.92
Eiffage SA	Industrials	1,632,195,699	185,091,877	1.53	1.84
Electricite de France SA	Utilities	861,867,001	97,736,185	0.07	0.26
Elior Group SA	Consumer Discretionary	150,578,505	17,075,684	1.37	1.37
Elis SA	Industrials	949,736,421	107,700,625	2.32	2.78
Engie SA	Utilities	6,469,040,601	733,592,711	1.57	2.04
Eramet SA	Basic Materials	184,498,032	20,922,177	0.54	0.89
Esker SA	Technology	155,882,900	17,677,205	0.63	0.73
EssilorLuxottica SA	Health Care	11,817,524,181	1,340,113,648	1.43	1.43
Esso SA Francaise	Energy	71,128	8,066		0
Eurazeo SE	Financials	802,108,357	90,959,522	0.91	1.31
Eurofins Scientific SE	Health Care	2,916,668,724	330,751,814	0.7	1.39
Euronext NV	Financials	1,602,404,803	181,713,573	1.63	1.63

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Europcar Mobility Group	Consumer	10	1		0
	Discretionary				
Eutelsat Communications SA	Telecommunications	464,949,373	52,725,511	1.87	1.87
Exclusive Networks SA	Technology	219,392,309	24,879,207	1.27	1.27
Faurecia SE	Consumer	1,169,264,191	132,595,193	2	2.02
	Discretionary				
Fnac Darty SA	Consumer	311,577,096	35,333,012	2.02	2.02
	Discretionary				
Gaztransport Et Technigaz SA	Energy	519,454,103	58,906,377	1.7	1.7
Gecina SA	Real Estate	8,810,974,465	999,169,280	9.34	9.34
Genfit	Health Care	2,407,408	273,001	0.11	0.11
Getlink SE	Industrials	1,374,050,133	155,818,030	1.29	1.71
GL Events	Consumer	42,473,874	4,816,560	0.49	0.81
	Discretionary				
Groupe Crit	Industrials	484,341	54,924		0.01
Groupe Gorge SA	Industrials	77,027,116	8,734,917	1.86	2.69
Groupe Guillin	Industrials	20,386,877	2,311,883	0.25	0.4
Groupe LDLC	Technology	72,759,290	8,250,943	1.41	2.02
Groupe SFPI	Consumer	17,961,096	2,036,798	0.3	0.51
	Discretionary				
Guerbet	Health Care	66,929,652	7,589,859	0.91	1.42
Haulotte Group SA	Industrials	12,975,619	1,471,442	0.55	0.86
Hermes International	Consumer	9,525,105,087	1,080,152,080	0.35	0.59
	Discretionary				
ICADE	Real Estate	584,608,648	66,294,938	1.21	1.21
ID Logistics Group	Industrials	165,136,972	18,726,622	0.5	0.79
Imerys SA	Basic Materials	402,556,363	45,650,110	0.83	1.29
Interparfums SA	Consumer	224,959,092	25,510,483	0.31	0.53
	Discretionary				

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Ipsen SA	Health Care	662,305,870	75,105,845	0.62	0.98
IPSOS	Consumer Discretionary	726,569,251	82,393,347	3.51	3.95
Jacquet Metals SACA	Basic Materials	49,315,706	5,592,428	0.71	1.02
JCDecaux SA	Consumer Discretionary	338,436,002	38,378,826	0.72	0.72
Kalray SADIR	Technology	4,767,124	540,594	0.26	0.26
Kering SA	Consumer Discretionary	11,625,769,190	1,318,368,528	0.92	1.32
Klepierre SA	Real Estate	3,074,867,366	348,691,626	5.06	5.06
Korian SA	Health Care	548,246,443	62,171,444	1.86	1.86
L'Oreal SA	Consumer Discretionary	22,711,874,902	2,575,538,925	0.97	0.97
La Francaise des Jeux SAEM	Consumer Discretionary	695,965,957	78,922,917	0.63	0.93
Lagardere SA	Consumer Discretionary	286,135,130	32,447,879	0.68	0.83
Lectra	Technology	53,906,392	6,113,014	0.34	0.34
Legrand SA	Industrials	11,378,665,198	1,290,346,801	4.12	4.12
LISI	Industrials	153,345,570	17,389,471	0.6	1
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	39,948,754,598	4,530,210,426	0.74	1.09
Maisons du Monde SA	Consumer Discretionary	223,203,553	25,311,404	2.42	2.42
Manitou BF SA	Industrials	99,276,227	11,257,978	0.91	0.91
Manutan International	Industrials	2,088,066	236,788	0.02	0.04
Mercialys SA	Real Estate	121,927,590	13,826,655	1.51	1.51
Mersen SA	Industrials	274,565,609	31,135,889	3.17	3.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Metropole Television SA	Consumer	256,374,511	29,073,008	1.18	1.18
	Discretionary				
Nanobiotix SA	Health Care	28,758,429	3,261,221	1.09	1.13
Neoen SA	Utilities	1,300,377,089	147,463,467	3.17	3.17
Neurones	Technology	31,695,157	3,594,248	0.2	0.34
Nexans SA	Industrials	914,212,756	103,672,222	2.43	2.43
Nexity SA	Real Estate	412,456,933	46,772,840	1.77	1.77
Orange SA	Telecommunications	3,063,823,440	347,439,239	1.05	1.22
Orpea SA	Health Care	1,154,561,462	130,927,896	1.68	2.02
OVH Groupe SAS	Technology	61,677,584	6,994,271	0.13	0.13
PCAS	Basic Materials	6,971,340	790,554	0.31	0.55
Pernod Ricard SA	Consumer Staples	8,336,292,254	945,340,060	1.25	1.5
PEUGEOT INVEST	Financials	231,483,715	26,250,379	0.41	0.75
Pharmagest Interactive	Technology	125,112,020	14,187,771	0.87	0.87
Prodways Group SA	Industrials	19,329,452	2,191,970	1.1	1.27
Publicis Groupe SA	Consumer	410,866,142	46,592,443	0.26	0.27
	Discretionary				
Quadient SA	Technology	202,865,711	23,005,082	3.06	3.06
Rallye SA	Consumer	5,127,737	581,488	0.12	0.19
	Discretionary				
Remy Cointreau SA	Consumer Staples	1,074,855,564	121,889,204	0.64	0.99
Renault SA	Consumer	1,301,040,881	147,538,741	1.06	1.44
	Discretionary				
Rexel SA	Industrials	1,946,143,786	220,693,760	3.56	3.56
Robertet SA	Basic Materials	91,976,627	10,430,199	0.28	0.38
Rothschild & Co	Financials	257,746,288	29,228,569	0.54	0.82
Rubis SCA	Consumer	601,979,954	68,264,853	2.23	2.23
	Discretionary				
Sanofi	Health Care	22,452,638,945	2,546,141,427	1.78	2

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Sartorius Stedim Biotech	Health Care	2,476,449,180	280,830,679	0.32	0.56
Schneider Electric SE	Industrials	21,616,413,185	2,451,312,972	2.1	2.2
SCOR SE	Financials	2,267,220,012	257,103,978	4.41	4.41
SEB SA	Consumer Discretionary	941,369,128	106,751,769	0.84	1.24
Seche Environnement SA	Utilities	3,155,139	357,795	0.04	0.06
SES SA	Telecommunications	666,833,181	75,619,244	1.66	1.66
SMCP SA	Consumer Discretionary	75,060,939	8,511,951	0.85	1.35
Societe BIC SA	Consumer Staples	287,373,888	32,588,355	0.91	1.33
Societe Generale SA	Financials	3,634,713,845	412,178,520	1.29	1.41
Societe pour l'Informatique Industrielle	Technology	561,178	63,638	0.01	0.01
Sodexo SA	Consumer Discretionary	1,524,938,061	172,928,803	0.91	1.34
SOITEC	Technology	1,117,235,352	126,695,094	1.14	1.47
Solocal Group	Consumer Discretionary	2,605,865	295,507	0.16	0.16
Solutions 30 SE	Technology	119,987,641	13,606,664	1.57	1.57
Somfy SA	Industrials	208,040,538	23,591,910	0.19	0.32
Sopra Steria Group SACA	Technology	791,454,248	89,751,341	1.89	2.44
SPIE SA	Industrials	1,014,326,996	115,025,231	2.49	2.78
Stef SA	Industrials	15,870,904	1,799,769	0.07	0.12
STMicroelectronics NV	Technology	7,970,750,686	903,887,448	2.01	2.01
Suez SA	Utilities	1,822,128,106	206,630,315	1.43	1.43
Sword Group	Technology	9,055,751	1,026,927	0.22	0.22
Synergie SE	Industrials	630,764	71,529		0.01
Tarkett SA	Industrials	10,774,573	1,221,842	0.08	0.08
Technicolor SA	Consumer Discretionary	753,219	85,415	0.01	0.01

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Technip Energies NV	Energy	597,188,393	67,721,487	2.58	2.58
TechnipFMC PLC	Energy	256,663,300	29,105,757	1.09	1.09
Teleperformance	Industrials	3,877,950,272	439,761,663	1.64	1.68
Television Francaise 1	Consumer	214,879,336	24,367,433	1.17	1.17
	Discretionary				
Thales SA	Industrials	1,946,887,415	220,778,088	0.82	1.22
TotalEnergies SE	Energy	38,242,910,882	4,336,766,824	3.06	3.24
Trigano SA	Consumer	466,709,794	52,925,144	0.95	1.41
	Discretionary				
Ubisoft Entertainment SA	Consumer	385,033,875	43,663,050	0.65	0.71
	Discretionary				
Union Financiere de France BQE SA	Financials	6,511,641	738,424	0.25	0.25
Valeo	Consumer	2,088,475,786	236,834,286	3.15	3.23
	Discretionary				
Vallourec SA	Basic Materials	294,949,818	33,447,469	1.46	1.46
Veolia Environnement SA	Utilities	6,606,146,195	749,140,559	2.76	2.92
Verallia SA	Industrials	643,901,577	73,018,788	1.63	1.7
Vicat SA	Industrials	127,210,555	14,425,746	0.47	0.78
Vilmorin & Cie SA	Consumer Staples	149,617,508	16,966,706	0.72	1.21
Vinci SA	Industrials	10,536,831,522	1,194,882,406	1.89	1.89
Virbac SA	Health Care	427,126,187	48,436,341	0.79	1.19
Vivendi SE	Consumer	2,088,936,116	236,886,488	1.53	1.58
	Discretionary				
Volitalia SA	Utilities	113,756,384	12,900,036	0.37	0.6
Voyageurs du Monde	Consumer	616,301	69,889	0.01	0.02
	Discretionary				
Wavestone	Technology	198,526,365	22,512,997	1.22	1.8
Wendel SE	Financials	613,220,763	69,539,567	0.86	1.3
Worldline SA/France	Industrials	2,353,249,157	266,859,730	1.51	1.71

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X-Fab Silicon Foundries SE	Technology	105,784,373	11,996,005	0.88	0.88
GERMANY					
1&1 AG	Telecommunications	278,787,517	31,614,656	0.65	0.65
2G Energy AG	Utilities	30,012,309	3,403,412	0.65	0.65
Aareal Bank AG	Financials	392,263,817	44,482,929	2.27	2.27
About You Holding SE	Consumer Discretionary	258,212,004	29,281,381	0.68	0.68
Adesso SE	Technology	80,180,279	9,092,487	0.59	0.59
adidas AG	Consumer Discretionary	12,897,103,747	1,462,538,556	2.64	2.64
ADLER Group SA	Real Estate	184,027,182	20,868,782	1.43	1.43
ADVA Optical Networking SE	Telecommunications	141	16		0
AIXTRON SE	Technology	622,348,180	70,574,621	3.07	3.07
Allianz SE	Financials	17,359,678,679	1,968,596,972	2.04	2.04
alstria office REIT-AG	Real Estate	806,561,354	91,464,495	2.31	2.31
Amadeus Fire AG	Industrials	38,736,497	4,392,740	0.37	0.37
Apontis Pharma AG	Health Care	18,050,707	2,046,960	1.06	1.06
Aroundtown SA	Real Estate	1,929,326,877	218,786,714	2.35	2.35
Atoss Software AG	Technology	234,228,105	26,561,594	1.35	1.35
AURELIUS Equity Opportunities SE & Co KGaA	Financials	38,951,028	4,417,068	0.47	0.47
Aurubis AG	Basic Materials	793,090,377	89,936,879	2	2
Auto1 Group SE	Consumer Discretionary	576,484,539	65,373,659	1.39	1.39
BASF SE	Basic Materials	9,215,984,217	1,045,097,606	1.62	1.62
Basler AG	Industrials	85,210,073	9,662,868	0.51	0.51
Bayer AG	Health Care	10,491,663,386	1,189,760,315	2.27	2.27
Bayerische Motoren Werke AG	Consumer Discretionary	5,912,329,140	670,461,329	0.92	1.05

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BayWa AG	Industrials	113,339,278	12,852,736	0.83	0.83
Bechtle AG	Technology	1,172,260,066	132,934,927	1.47	1.47
Befesa SA	Utilities	779,408,541	88,385,351	2.88	2.88
Beiersdorf AG	Consumer Staples	1,714,670,819	194,444,600	0.75	0.75
Bertrandt AG	Industrials	55,594,945	6,304,497	0.96	0.96
Bike24 Holding AG	Consumer Discretionary	19,347,766	2,194,047	0.28	0.28
Bilfinger SE	Industrials	196,435,990	22,275,948	1.6	1.6
Biotest AG	Health Care	1,943,953	220,445		0.01
Borussia Dortmund GmbH & Co KGaA	Consumer Discretionary	466,515	52,903	0.01	0.01
Brenntag SE	Basic Materials	1,306,251,625	148,129,642	1.06	1.06
CANCOM SE	Technology	486,600,222	55,180,729	2.13	2.13
Carl Zeiss Meditec AG	Health Care	1,509,599,959	171,189,454	0.91	0.91
CECONOMY AG	Consumer Discretionary	180,454,420	20,463,629	1.32	1.32
Cewe Stiftung & Co KGAA	Consumer Discretionary	92,055,611	10,439,156	0.96	0.96
Cherry AG	Technology	16,729,997	1,897,191	0.28	0.28
Commerzbank AG	Financials	1,346,178,448	152,657,366	1.6	1.6
Compleo Charging Solutions AG	Energy	25,770,020	2,922,334	0.87	0.87
CompuGroup Medical SE & Co KgaA	Health Care	455,718,796	51,678,758	1.19	1.19
Continental AG	Consumer Discretionary	1,534,944,405	174,063,528	0.82	0.82
Corestate Capital Holding SA	Real Estate	2,866,517	325,065	0.07	0.07
Covestro AG	Basic Materials	2,755,889,870	312,519,405	2.62	2.62
CropEnergies AG	Energy	39,975,442	4,533,237	0.37	0.37
CTS Eventim AG & Co KGaA	Consumer Discretionary	740,290,728	83,949,370	1.19	1.19

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Daimler AG	Consumer Discretionary	5,135,270,636	582,342,474	0.71	0.71
Daimler Truck Holding AG	Industrials	1,247,543,319	141,472,089	0.47	0.47
Delivery Hero SE	Consumer Discretionary	2,989,455,947	339,005,925	1.21	1.21
Dermapharm Holding SE	Health Care	483,515,764	54,830,950	1	1
Deutsche Bank AG	Financials	5,344,251,888	606,041,061	2.34	2.34
Deutsche Beteiligungs AG	Financials	119,665,790	13,570,165	1.59	1.59
Deutsche Boerse AG	Financials	6,096,073,548	691,298,045	2.18	2.18
Deutsche EuroShop AG	Real Estate	175,344,239	19,884,132	1.93	1.93
Deutsche Lufthansa AG	Consumer Discretionary	974,798,540	110,542,683	1.32	1.32
Deutsche Pfandbriefbank AG	Financials	347,729,908	39,432,760	2.44	2.44
Deutsche Post AG	Industrials	13,766,817,605	1,561,164,579	1.96	1.96
Deutsche Telekom AG	Telecommunications	15,099,157,773	1,712,252,676	1.85	1.85
Deutsche Wohnen SE	Real Estate	450,729,969	51,113,023	0.3	0.3
Deutz AG	Industrials	261,017,720	29,599,551	3.28	3.28
DIC Asset AG	Real Estate	203,387,105	23,064,208	1.61	1.61
DMG Mori AG	Industrials	15,912,490	1,804,485	0.05	0.05
Draegerwerk AG & Co KGaA	Health Care	227,598,620	25,809,807	1.56	2.21
Duerr AG	Industrials	478,690,473	54,283,759	1.72	1.72
DWS Group GmbH & Co KGaA	Financials	381,666,122	43,281,145	0.54	0.54
E.ON SE	Utilities	5,134,605,032	582,266,994	1.59	1.59
Eckert & Ziegler Strahlen- und Medizintechnik AG	Basic Materials	306,772,405	34,788,157	1.54	1.54
Einhell Germany AG	Consumer Discretionary	44,787,706	5,078,950		0.54
Elmos Semiconductor SE	Technology	40,495,724	4,592,237	0.39	0.39

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ElringKlinger AG	Consumer	70,155,526	7,955,675	0.99	0.99
	Discretionary				
Encavis AG	Utilities	385,472,427	43,712,782	1.54	1.54
Energiekontor AG	Utilities	94,708,120	10,739,952	0.94	0.94
Evonik Industries AG	Basic Materials	735,826,359	83,443,108	0.55	0.55
Evotec SE	Health Care	1,309,606,146	148,510,047	1.75	1.75
Fielmann AG	Consumer	460,184,348	52,185,154	0.92	0.92
	Discretionary				
flatexDEGIRO AG	Financials	308,253,242	34,956,085	1.38	1.38
Fraport AG Frankfurt Airport Services Worldwide	Industrials	493,520,750	55,965,521	0.9	0.9
Freenet AG	Telecommunications	704,189,060	79,855,421	2.36	2.36
Fresenius Medical Care AG & Co KGaA	Health Care	2,250,283,494	255,183,368	1.34	1.34
Fresenius SE & Co KGaA	Health Care	3,261,038,416	369,803,524	1.64	1.64
FUCHS PETROLUB SE	Basic Materials	876,464,784	99,391,582	2.07	1.81
GEA Group AG	Industrials	1,848,065,719	209,571,654	2.12	2.12
Gerresheimer AG	Health Care	149,269,408	16,927,232	0.56	0.56
GFT Technologies SE	Technology	147,730,877	16,752,761	1.21	1.21
GK Software SE	Technology	91,825,954	10,413,113	2.53	2.53
Global Fashion Group SA	Consumer	125,040,797	14,179,694	1.29	1.29
	Discretionary				
Grand City Properties SA	Real Estate	607,373,415	68,876,474	1.65	1.65
GRENKE AG	Financials	83,260,144	9,441,745	0.58	0.58
H&R GmbH & Co KGaA	Basic Materials	13,056,813	1,480,650	0.5	0.5
Hamburger Hafen und Logistik AG	Industrials	164,505,428	18,655,005	1.06	1.06
Hannover Rueck SE	Financials	1,022,121,919	115,909,180	0.51	0.51
Hapag-Lloyd AG	Industrials	1,069,454	121,277		0
HeidelbergCement AG	Industrials	938,508,666	106,427,391	0.79	0.79

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Heidelberger Druckmaschinen AG	Industrials	87,308,030	9,900,778	1.08	1.08
Heliad Equity Partners GmbH & Co KGaA	Financials	24,600,106	2,789,665	2.14	2.14
Hella GmbH & Co KGaA	Consumer Discretionary	475,114,494	53,878,241	0.69	0.69
HelloFresh SE	Consumer Staples	5,912,185,019	670,444,986	5.02	5.02
Henkel AG & Co KGaA	Consumer Discretionary	4,282,072,675	485,589,363	1.19	1.39
Hensoldt AG	Industrials	80,711,552	9,152,734	0.61	0.61
HOCHTIEF AG	Industrials	314,108,823	35,620,111	0.62	0.62
Homag Group AG	Industrials	9,248,084	1,048,738	0.11	0.11
Hornbach Baumarkt AG	Consumer Discretionary	99,533,603	11,287,165	0.65	0.65
Hornbach Holding AG & Co KGaA	Consumer Discretionary	275,472,848	31,238,770	1.3	1.3
HUGO BOSS AG	Consumer Discretionary	733,323,169	83,159,245	1.94	1.94
Hypoport SE	Financials	454,000,922	51,483,951	1.36	1.36
Indus Holding AG	Industrials	138,506,645	15,706,729	1.57	1.57
Infineon Technologies AG	Technology	13,886,933,293	1,574,785,763	2.6	2.6
Instone Real Estate Group SE	Real Estate	209,836,633	23,795,588	2.68	2.68
Jenoptik AG	Technology	283,640,175	32,164,950	1.33	1.33
JOST Werke AG	Consumer Discretionary	82,898,370	9,400,720	1.12	1.12
Jungheinrich AG	Industrials	590,745,854	66,990,900		1.29
K+S AG	Basic Materials	413,108,584	46,846,737	1.42	1.42
Kabel Deutschland Holding AG	Telecommunications	351,128,758	39,818,191	0.37	0.37
KION Group AG	Industrials	1,640,949,084	186,084,516	1.29	1.29
Kloeckner & Co SE	Basic Materials	215,210,170	24,404,950	2.01	2.01

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Knorr-Bremse AG	Industrials	1,224,128,289	138,816,812	0.87	0.87
Koenig & Bauer AG	Industrials	126,026,345	14,291,456	2.43	2.43
Krones AG	Industrials	475,691,259	53,943,647	1.57	1.57
KSB SE & Co KGaA	Industrials	34,272,437	3,886,513		0.53
KWS Saat SE & Co KGaA	Consumer Staples	190,847,853	21,642,250	0.79	0.79
LANXESS AG	Basic Materials	1,474,513,999	167,210,687	3.12	3.12
LEG Immobilien SE	Real Estate	2,103,608,209	238,550,311	2.35	2.35
LPKF Laser & Electronics AG	Technology	34,526,470	3,915,320	0.72	0.72
Manz AG	Technology	13,512,960	1,532,377	0.35	0.35
Marseille-Kliniken AG	Health Care	1			0
Medios AG	Health Care	108,237,905	12,274,237	1.21	1.21
Merck KGaA	Health Care	5,767,469,218	654,034,136	1.96	0.58
METRO AG	Consumer Staples	309,807,328	35,132,319	0.93	0.92
MLP SE	Financials	55,400,678	6,282,467	0.59	0.59
MorphoSys AG	Health Care	288,589,178	32,726,169	2.52	2.52
MTU Aero Engines AG	Industrials	2,059,657,577	233,566,286	2.14	2.14
Muehlbauer Holding AG	Technology	5,734,459	650,291	0.07	0.07
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	7,019,792,377	796,048,261	1.92	1.92
Nagarro SE	Technology	279,245,486	31,666,589	1	1
Nemetschek SE	Technology	333,473,437	37,816,069	0.26	0.26
New Work SE	Technology	185,166,789	20,998,014	1.51	1.51
Nordex SE	Energy	40,843,076	4,631,627	0.18	0.18
Norma Group SE	Industrials	272,645,112	30,918,103	2.52	2.52
Novem Group SA	Consumer Discretionary	52,422,263	5,944,713	0.99	0.99
OSRAM Licht AG	Industrials	1,201,870,219	136,292,734	2.17	2.17
PATRIZIA AG	Real Estate	185,432,550	21,028,152	0.98	0.98
Pfeiffer Vacuum Technology AG	Industrials	330,509,896	37,480,001	1.55	1.55

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Porsche Automobil Holding SE	Consumer Discretionary	3,164,483,545	358,854,149		1.23
ProSiebenSat.1 Media SE	Consumer Discretionary	693,493,083	78,642,491	2.12	2.12
PSI Software AG	Technology	13,464,825	1,526,918	0.18	0.18
Puma SE	Consumer Discretionary	4,177,095,765	473,684,924	2.57	2.57
PVA TePla AG	Technology	85,254,594	9,667,917	0.93	0.93
QIAGEN NV	Health Care	2,426,949,660	275,217,407	2.17	2.17
Rational AG	Industrials	600,488,887	68,095,765	0.58	0.58
Rheinmetall AG	Industrials	921,131,536	104,456,815	2.54	2.54
RHOEN-KLINIKUM AG	Health Care	3,645,072	413,353	0.04	0.04
Rocket Internet SE	Financials	248,282,419	28,155,361	0.57	0.57
RTL Group SA	Consumer Discretionary	452,770,756	51,344,449	0.63	0.63
S&T AG	Technology	185,711,211	21,059,752	1.91	1.91
SAF-Holland SE	Consumer Discretionary	118,881,110	13,481,182	2.12	2.12
Salzgitter AG	Basic Materials	347,206,478	39,373,403	1.83	1.83
SAP SE	Technology	29,076,111,652	3,297,246,822	1.89	1.89
Sartorius AG	Health Care	3,392,328,401	384,691,880	0.03	0.76
Schaeffler AG	Consumer Discretionary	146,198,229	16,578,958		0.3
Schaltbau Holding AG	Industrials	570,021	64,641	0.01	0.01
Scout24 SE	Technology	1,034,456,699	117,307,950	2.01	2.01
Secunet Security Networks AG	Technology	147,176,999	16,689,951	0.55	0.55
SFC Energy AG	Energy	40,470,657	4,589,394	0.98	0.98
SGL Carbon SE	Basic Materials	96,682,974	10,963,902	1.02	1.02
Shop Apotheke Europe NV	Consumer Staples	150,512,457	17,068,194	0.73	0.73

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Siemens AG	Industrials	27,731,487,066	3,144,765,665	2.13	2.13
Siemens Energy AG	Energy	1,688,062,993	191,427,258	1.03	1.03
Siemens Healthineers AG	Health Care	4,661,662,486	528,635,053	0.63	0.63
Siltronic AG	Technology	886,659,090	100,547,621	2.08	2.08
Sixt SE	Consumer Discretionary	888,101,309	100,711,170	0.96	1.67
SMA Solar Technology AG	Energy	72,577,918	8,230,375	0.56	0.56
Social Chain AG /The	Technology	16,873,400	1,913,453	0.3	0.3
Software AG	Technology	176,835,852	20,053,281	0.68	0.68
Sono Group NV	Consumer Discretionary	10,522,720	1,193,282	0.18	0.18
Stabilus SA	Industrials	412,442,817	46,771,239	2.58	2.58
Steico SE	Industrials	39,430,535	4,471,444	0.25	0.25
STO SE & Co KGaA	Industrials	17,618,995	1,998,004		0.12
STRATEC SE	Health Care	253,224,336	28,715,777	1.51	1.51
Stroeer SE & Co KGaA	Consumer Discretionary	402,321,052	45,623,425	1.02	1.02
Suedzucker AG	Consumer Staples	299,960,859	34,015,724	1.11	1.11
SUESS MicroTec SE	Technology	44,118,937	5,003,111	1.1	1.1
SUSE SA	Technology	179,941,401	20,405,452	0.26	0.26
Symrise AG	Basic Materials	5,796,856,178	657,366,633	3.17	3.17
Synlab AG	Health Care	260,289,187	29,516,935	0.49	0.49
TAG Immobilien AG	Real Estate	713,232,833	80,880,990	1.97	1.97
Takkt AG	Industrials	119,314,502	13,530,329	1.18	1.18
Talanx AG	Financials	838,637,392	95,101,935	0.78	0.78
TeamViewer AG	Technology	433,513,151	49,160,626	1.82	1.82
Telefonica Deutschland Holding AG	Telecommunications	674,466,026	76,484,813	0.93	0.93
thyssenkrupp AG	Industrials	2,934,131,155	332,732,063	4.85	4.85
TLG Immobilien AG	Real Estate	9,025,354	1,023,480	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tonies SE	Financials	17,990,538	2,040,137	0.15	0.14
Traton SE	Industrials	241,754,947	27,415,142	0.22	0.22
Uniper SE	Utilities	368,606,702	41,800,200	0.24	0.24
United Internet AG	Technology	958,015,810	108,639,512	1.41	1.41
Uzin Utz AG	Industrials	3,452,403	391,504	0.08	0.08
va-Q-tec AG	Industrials	23,675,258	2,684,787	0.7	0.7
Vantage Towers AG	Telecommunications	1,725,579,692	195,681,672	1.06	1.06
Varta AG	Industrials	333,715,682	37,843,539	0.72	0.72
VERBIO Vereinigte BioEnergie AG	Energy	397,004,650	45,020,542	1.04	1.04
VIB Vermoegen AG	Real Estate	25,751,590	2,920,244	0.2	0.2
Vitesco Technologies Group AG	Consumer Discretionary	111,031,778	12,591,064	0.64	0.64
Volkswagen AG	Consumer Discretionary	9,438,956,187	1,070,382,748	0.01	1.06
Voltabox AG	Consumer Discretionary	866,452	98,256	0.36	0.36
Vonovia SE	Real Estate	42,007,330,768	4,763,654,079	11.12	11.12
Vossloh AG	Industrials	136,241,332	15,449,841	1.71	1.71
Wacker Chemie AG	Basic Materials	412,230,362	46,747,147	0.6	0.6
Wacker Neuson SE	Industrials	143,566,348	16,280,502	0.81	0.81
Washtec AG	Industrials	134,169,905	15,214,940	1.74	1.74
Wuestenrot & Wuerttembergische AG	Financials	81,782,738	9,274,207	0.49	0.49
Zalando SE	Consumer Discretionary	1,257,868,345	142,642,952	0.67	0.67
Zeal Network SE	Consumer Discretionary	128,048,058	14,520,719	1.43	1.43
zooplus AG	Consumer Discretionary	789,045,375	89,478,173	2.29	2.29

GREECE

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Alpha Services and Holdings SA	Financials	361,523,763	40,996,991	1.43	1.43
Athens Water Supply & Sewage Co SA	Utilities	11,185,664	1,268,460	0.13	0.13
Autohellas Tourist and Trading SA	Consumer Discretionary	79,426,902	9,007,054	1.79	1.79
Cairo Mezz PLC	Financials	977,477	110,846	0.22	0.22
ElvalHalcor SA	Basic Materials	10,651,623	1,207,900	0.15	0.15
Eurobank Ergasias Services and Holdings SA	Financials	34,160,778	3,873,851	0.1	0.1
European Reliance General Insurance Co SA	Financials	1,199,988	136,079	0.09	0.09
Fourlis Holdings SA	Consumer Discretionary	32,884,290	3,729,096	1.64	1.64
GEK Tema Holding Real Estate Construction SA	Industrials	221,132,611	25,076,558	2.24	2.24
Hellenic Petroleum Holdings SA	Energy	42,019,692	4,765,056	0.22	0.22
Hellenic Telecommunications Organization SA	Telecommunications	25,107,946	2,847,255	0.03	0.03
Holding Co ADMIE IPTO SA	Utilities	10,898,115	1,235,852	0.19	0.19
Ideal Group SA	Technology	5,487,415	622,276	0.48	0.48
Intralot SA-Integrated Lottery Systems & Services	Consumer Discretionary	14,945,423	1,694,819	1.35	1.35
JUMBO SA	Consumer Discretionary	185,237,875	21,006,075	1.08	1.08
Kri-Kri Milk Industry SA	Consumer Staples	11,532,983	1,307,847	0.41	0.41
Ktima Kostas Lazaridis SA	Consumer Staples	2,780,420	315,301	0.79	0.79
Marfin Investment Group Holdings SA	Financials	2,389,325	270,951	0.87	0.87
Motor Oil Hellas Corinth Refineries SA	Energy	189,871,568	21,531,539	1.24	1.24
Mytilineos SA	Industrials	330,565,772	37,486,338	1.52	1.52

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National Bank of Greece SA	Financials	588,142,317	66,695,658	2.19	2.19
OPAP SA	Consumer Discretionary	304,576,546	34,539,145	0.69	0.69
Papoutsanis SA	Consumer Staples	10,864,392	1,232,028	1.72	1.72
Performance Technologies IT Solutions	Technology	6,081,885	689,689	0.94	0.94
Phoenix Vega Mezz PLC	Financials	23,599,714	2,676,220	3.2	3.2
Piraeus Financial Holdings SA	Financials	531,823,531	60,309,077	3.29	3.29
Plaisio Computers SA	Consumer Discretionary	958,412	108,684	0.11	0.11
Profile Systems & Software SA	Technology	19,855,778	2,251,656	2.77	2.77
Quest Holdings SA	Technology	67,128,793	7,612,441	1	1
Sarantis SA	Consumer Staples	5,801,297	657,870	0.09	0.09
Terna Energy SA	Utilities	103,325,929	11,717,216	0.65	0.65
Viohalco SA	Basic Materials	72,595,439	8,232,362	0.61	0.61
HONG KONG					
AAC Technologies Holdings Inc	Technology	359,441,739	40,760,888	0.85	0.85
AIA Group Ltd	Financials	16,439,800,383	1,864,282,275	1.53	1.53
Antengene Corp Ltd	Health Care	17,842,322	2,023,329	0.24	0.24
Asia Cement China Holdings Corp	Industrials	32,273,227	3,659,801	0.37	0.37
AsiaInfo Technologies Ltd	Technology	7,585,057	860,150	0.06	0.06
ASM Pacific Technology Ltd	Technology	516,036,875	58,518,861	1.31	1.31
Bank of East Asia Ltd/The	Financials	182,580,614	20,704,741	0.49	0.49
BeiGene Ltd	Health Care	1,456,669,157	165,187,072	0.55	0.55
BOC Aviation Ltd	Industrials	214,222,366	24,292,932	0.48	0.48
BOC Hong Kong Holdings Ltd	Financials	2,130,540,874	241,604,490	0.7	0.7
Budweiser Brewing Co APAC Ltd	Consumer Staples	612,039,537	69,405,615	0.2	0.2
C C Land Holdings Ltd	Real Estate	13,218,264	1,498,958	0.17	0.17
C-Mer Eye Care Holdings Ltd	Health Care	23,363,999	2,649,490	0.26	0.26

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Cafe de Coral Holdings Ltd	Consumer Discretionary	100,391,448	11,384,445	1.09	1.09
Canvest Environmental Protection Group Co Ltd	Utilities	21,054,250	2,387,563	0.19	0.19
Cathay Pacific Airways Ltd	Consumer Discretionary	247,891,421	28,111,022	0.53	0.53
Champion REIT	Real Estate	102,240,353	11,594,111	0.38	0.38
Chervon Holdings Ltd	Industrials	14,885,874	1,688,066	0.05	0.05
China LNG Group Ltd	Financials	217	25		0
China Nonferrous Mining Corp Ltd	Basic Materials	35,747,465	4,053,782	0.27	0.27
China Travel International Investment Hong Kong Ltd	Consumer Discretionary	69,894,141	7,926,033	0.72	0.72
Chinese Estates Holdings Ltd	Real Estate	18,692,934	2,119,789	0.3	0.3
Chow Sang Sang Holdings International Ltd	Consumer Discretionary	118,517,305	13,439,927	1.42	1.42
Chow Tai Fook Jewellery Group Ltd	Consumer Discretionary	494,707,870	56,100,141	0.31	0.31
CITIC Telecom International Holdings Ltd	Telecommunications	77,204,343	8,755,014	0.7	0.7
CK Asset Holdings Ltd	Real Estate	1,642,510,869	186,261,623	0.81	0.81
CK Hutchison Holdings Ltd	Industrials	2,275,123,773	258,000,269	1.04	1.04
CK Infrastructure Holdings Ltd	Utilities	535,659,021	60,744,023	0.38	0.38
CMBC Capital Holdings Ltd	Industrials	7,143,069	810,028	0.11	0.11
Convoy Global Holdings Ltd	Financials	4,277,623	485,085	1.47	1.47
Cosmopolitan International Holdings Ltd	Real Estate	5,933,913	672,909	0.05	0.05
Crystal International Group Ltd	Consumer Discretionary	5,405,333	612,968	0.06	0.06
Dah Sing Banking Group Ltd	Financials	30,104,948	3,413,917	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dah Sing Financial Holdings Ltd	Financials	72,967,127	8,274,512	0.86	0.86
Dairy Farm International Holdings Ltd	Consumer Staples	121,564,551	13,785,486	0.36	0.36
Digital Domain Holdings Ltd	Consumer Discretionary	43,061,688	4,883,219	1.37	1.37
Dynam Japan Holdings Co Ltd	Consumer Discretionary	41,838,396	4,744,497	0.73	0.73
EC Healthcare	Health Care	30,593,573	3,469,328	0.21	0.21
Emperor Capital Group Ltd	Financials	632,572	71,734	0.11	0.11
Esprit Holdings Ltd	Consumer Discretionary	16,069,801	1,822,324	0.71	0.71
ESR Cayman Ltd	Real Estate	557,483,908	63,218,977	0.61	0.61
Everest Medicines Ltd	Health Care	157,447	17,855		0
Far East Consortium International Ltd	Real Estate	52,151,454	5,914,003	0.67	0.67
FIH Mobile Ltd	Telecommunications	64,738,490	7,341,380	0.53	0.53
FIT Hon Teng Ltd	Technology	25,776,756	2,923,098	0.21	0.21
Fortune Real Estate Investment Trust	Real Estate	168,279,349	19,082,969	0.94	0.94
Frontage Holdings Corp	Health Care	28,111,378	3,187,846	0.31	0.31
Galaxy Entertainment Group Ltd	Consumer Discretionary	1,762,858,279	199,909,084	0.88	0.88
Genting Hong Kong Ltd	Consumer Discretionary	6,420,689	728,110	0.08	0.08
Giordano International Ltd	Consumer Discretionary	24,372,795	2,763,888	0.92	0.92
Glory Sun Financial Group Ltd	Technology	39,844,152	4,518,348	0.56	0.56
Glory Sun Land Group Ltd	Real Estate	2,133,421	241,931	0.33	0.33
Great Eagle Holdings Ltd	Consumer Discretionary	61,134,808	6,932,720	0.34	0.34
Guotai Junan International Holdings Ltd	Financials	55,261,603	6,266,696	0.47	0.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Haitong International Securities Group Ltd	Financials	71,209,208	8,075,163	0.62	0.62
Hang Lung Group Ltd	Real Estate	453,937,538	51,476,763	1.77	1.77
Hang Lung Properties Ltd	Real Estate	266,906,755	30,267,371	0.33	0.33
Hang Seng Bank Ltd	Financials	1,217,492,857	138,064,350	0.39	0.39
Henderson Investment Ltd	Consumer Discretionary	1,970,871	223,498	0.16	0.16
Henderson Land Development Co Ltd	Real Estate	784,874,215	89,005,161	0.43	0.43
HKBN Ltd	Telecommunications	134,240,166	15,222,908	0.95	0.95
Hong Kong & China Gas Co Ltd	Utilities	2,220,130,929	251,764,051	0.87	0.87
Hong Kong Exchanges & Clearing Ltd	Financials	11,209,984,729	1,271,218,345	1.72	1.72
Hong Kong Technology Venture Co Ltd	Consumer Discretionary	207,100,483	23,485,307	2.35	2.35
Hongkong Land Holdings Ltd	Real Estate	802,706,452	91,027,347	0.75	0.75
Hua Medicine	Health Care	36,765,936	4,169,277	0.81	0.81
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	36,172,738	4,102,008	0.53	0.53
HUTCHMED China Ltd	Health Care	795,903,005	90,255,832	1.47	1.47
Hysan Development Co Ltd	Real Estate	252,227,949	28,602,786	0.89	0.89
IGG Inc	Consumer Discretionary	116,110,791	13,167,027	1.24	1.24
IMAX China Holding Inc	Consumer Discretionary	34,756,962	3,941,458	0.76	0.76
Jacobio Pharmaceuticals Group Co Ltd	Health Care	35,947,215	4,076,434	0.28	0.28
Jardine Matheson Holdings Ltd	Industrials	1,465,312,411	166,167,222	0.42	0.42
Jinchuan Group International Resources Co Ltd	Basic Materials	57,714,706	6,544,879	0.3	0.3
Johnson Electric Holdings Ltd	Industrials	117,509,332	13,325,622	0.69	0.69

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JS Global Lifestyle Co Ltd	Consumer Discretionary	434,259,780	49,245,294	0.84	0.84
Ju Teng International Holdings Ltd	Technology	9,384,952	1,064,259	0.54	0.54
JW Cayman Therapeutics Co Ltd	Health Care	7,608,511	862,809	0.12	0.12
K Wah International Holdings Ltd	Real Estate	80,785,224	9,161,088	0.76	0.76
Kerry Logistics Network Ltd	Industrials	75,293,675	8,538,344	0.19	0.19
Kerry Properties Ltd	Real Estate	212,908,614	24,143,952	0.64	0.64
L'Occitane International SA	Consumer Staples	275,851,394	31,281,698	0.52	0.52
Lee & Man Paper Manufacturing Ltd	Basic Materials	155,001,008	17,577,198	0.58	0.58
Lee's Pharmaceutical Holdings Ltd	Health Care	8,062,241	914,263	0.36	0.36
Lenovo Group Ltd	Technology	1,020,214,429	115,692,869	0.84	0.84
Lifestyle International Holdings Ltd	Consumer Discretionary	41,664,847	4,724,816	0.57	0.57
Link REIT	Real Estate	2,446,683,307	277,455,213	1.51	1.51
LK Technology Holdings Ltd	Industrials	76,480,103	8,672,885	0.31	0.31
Luk Fook Holdings International Ltd	Consumer Discretionary	138,835,374	15,744,007	1	1
Man Wah Holdings Ltd	Consumer Discretionary	716,723,769	81,276,864	1.33	1.33
Melco International Development Ltd	Consumer Discretionary	125,497,779	14,231,516	0.77	0.77
MGM China Holdings Ltd	Consumer Discretionary	50,534,389	5,730,627	0.25	0.25
Microport Scientific Corp	Health Care	315,495,679	35,777,381	0.54	0.54
Minth Group Ltd	Consumer Discretionary	432,820,934	49,082,129	0.96	0.96
MMG Ltd	Basic Materials	99,215,944	11,251,142	0.41	0.41
MTR Corp Ltd	Industrials	1,016,790,745	115,304,622	0.35	0.35

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NagaCorp Ltd	Consumer Discretionary	175,640,746	19,917,756	0.53	0.53
New World Development Co Ltd	Real Estate	748,016,899	84,825,522	0.85	0.85
Nexteer Automotive Group Ltd	Consumer Discretionary	146,452,889	16,607,837	0.53	0.53
Nissin Foods Co Ltd	Consumer Staples	36,058,853	4,089,094	0.51	0.51
NWS Holdings Ltd	Industrials	136,572,505	15,487,396	0.42	0.42
OCI International Holdings Ltd	Health Care	7,467,170	846,781	0.13	0.13
Pacific Basin Shipping Ltd	Industrials	106,528,860	12,080,430	0.68	0.68
Pacific Textiles Holdings Ltd	Consumer Discretionary	31,625,939	3,586,399	0.54	0.54
PCCW Ltd	Telecommunications	289,346,165	32,812,012	0.84	0.84
Pou Sheng International Holdings Ltd	Consumer Discretionary	52,950,858	6,004,656	0.77	0.77
Power Assets Holdings Ltd	Utilities	1,151,396,055	130,568,937	0.98	0.98
Powerlong Commercial Management Holdings Ltd	Real Estate	70,326,516	7,975,065	0.67	0.67
Powerlong Real Estate Holdings Ltd	Real Estate	77,621,580	8,802,329	0.41	0.41
PRADA SpA	Consumer Discretionary	695,853,280	78,910,139	0.48	0.48
Prosperity REIT	Real Estate	58,258,759	6,606,575	1.11	1.11
Public Financial Holdings Ltd	Financials	16,723,153	1,896,415	0.52	0.52
Razer Inc	Technology	148,930,084	16,888,752	0.62	0.62
Realord Group Holdings Ltd	Industrials	8,342,157	946,005	0.05	0.05
Road King Infrastructure Ltd	Real Estate	34,831,646	3,949,928	0.58	0.58
Sa Sa International Holdings Ltd	Consumer Discretionary	18,470,749	2,094,593	0.32	0.32
Samsonite International SA	Consumer Discretionary	338,679,349	38,406,422	1.32	1.32

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Sands China Ltd	Consumer Discretionary	704,604,973	79,902,586	0.42	0.42
Shangri-La Asia Ltd	Consumer Discretionary	132,348,524	15,008,394	0.5	0.5
Shui On Land Ltd	Real Estate	69,849,613	7,920,984	0.73	0.73
Shun Tak Holdings Ltd	Real Estate	74,262,129	8,421,366	1.01	1.01
Singamas Container Holdings Ltd	Industrials	44,340,927	5,028,285	1.39	1.39
Sino Land Co Ltd	Real Estate	572,893,951	64,966,485	0.68	0.68
SITC International Holdings Co Ltd	Industrials	654,583,596	74,230,135	0.77	0.77
SJM Holdings Ltd	Consumer Discretionary	174,619,034	19,801,893	0.52	0.52
SmarTone Telecommunications Holdings Ltd	Telecommunications	30,385,646	3,445,749	0.58	0.58
Sun Hung Kai & Co Ltd	Financials	71,050,413	8,057,155	0.77	0.77
Sun Hung Kai Properties Ltd	Real Estate	2,318,795,058	262,952,617	0.75	0.75
SUNeVision Holdings Ltd	Technology	18,097,224	2,052,235	0.09	0.09
Sunlight Real Estate Investment Trust	Real Estate	72,112,052	8,177,546	0.88	0.88
Swire Pacific Ltd	Industrials	493,634,869	55,978,462	1.37	1.37
Swire Properties Ltd	Real Estate	336,804,817	38,193,849	0.26	0.26
Techtronic Industries Co Ltd	Consumer Discretionary	3,462,541,015	392,654,028	1.08	1.08
Television Broadcasts Ltd	Consumer Discretionary	23,670,276	2,684,222	1.01	1.01
Texwinca Holdings Ltd	Basic Materials	15,312,328	1,736,426	0.63	0.63
Tingyi Cayman Islands Holding Corp	Consumer Staples	425,657,914	48,269,838	0.42	0.42
Towngas China Co Ltd	Utilities	142,066,503	16,110,418	0.59	0.59
Truly International Holdings Ltd	Technology	68,281,012	7,743,104	0.58	0.58
Uni-President China Holdings Ltd	Consumer Staples	158,288,936	17,950,051	0.43	0.43

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United Laboratories International Holdings Ltd/The	Health Care	38,461,641	4,361,571	0.43	0.43
Value Partners Group Ltd	Financials	47,378,464	5,372,743	0.58	0.58
Vesync Co Ltd	Consumer Discretionary	114,226,387	12,953,334	0.92	0.92
Vinda International Holdings Ltd	Consumer Staples	92,237,950	10,459,833	0.36	0.36
Vitasoy International Holdings Ltd	Consumer Staples	147,091,049	16,680,205	0.77	0.77
Vobile Group Ltd	Technology	131,498,189	14,911,966	0.96	0.96
VPower Group International Holdings Ltd	Industrials	3,864,508	438,237	0.1	0.1
VSTECs Holdings Ltd	Technology	53,396,371	6,055,177	0.44	0.44
VTech Holdings Ltd	Telecommunications	171,313,368	19,427,029	0.98	0.98
Want Want China Holdings Ltd	Consumer Staples	572,232,670	64,891,495	0.59	0.59
WH Group Ltd	Consumer Staples	527,910,473	59,865,334	0.74	0.74
Wharf Holdings Ltd/The	Real Estate	583,523,660	66,171,899	0.7	0.7
Wharf Real Estate Investment Co Ltd	Real Estate	1,384,606,070	157,015,079	1.02	1.02
Wynn Macau Ltd	Consumer Discretionary	129,010,403	14,629,850	0.34	0.34
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Discretionary	33,477,259	3,796,339	0.45	0.45
Xinyi Glass Holdings Ltd	Industrials	673,684,954	76,396,239	0.76	0.76
Yue Yuen Industrial Holdings Ltd	Consumer Discretionary	171,062,484	19,398,578	0.72	0.72
HUNGARY					
Graphisoft Park SE	Real Estate	2,586,685	293,331	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	133,147,609	15,099,011	1.14	1.14
MOL Hungarian Oil & Gas PLC	Energy	135,791,609	15,398,842	0.24	0.24
OTP Bank Nyrt	Financials	1,272,148,505	144,262,330	1.01	1.01

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Richter Gedeon Nyrt	Health Care	199,239,665	22,593,886	0.45	0.45
ICELAND					
Arion Banki HF	Financials	10,952,743	1,242,047	0.05	0.05
INDIA					
3M India Ltd	Industrials	17,169,535	1,947,035	0.05	0.05
Aarti Industries Ltd	Basic Materials	162,930,408	18,476,397	0.38	0.38
Aavas Financiers Ltd	Financials	64,100,137	7,268,990	0.26	0.26
ABB India Ltd	Industrials	104,044,381	11,798,689	0.19	0.19
Adani Green Energy Ltd	Utilities	379,068,956	42,986,625	0.15	0.15
Adani Ports & Special Economic Zone Ltd	Industrials	467,625,653	53,029,003	0.26	0.26
Adani Total Gas Ltd	Industrials	353,585,615	40,096,800	0.16	0.16
Aditya Birla Capital Ltd	Financials	57,519,404	6,522,732	0.16	0.16
Aditya Birla Fashion and Retail Ltd	Consumer Discretionary	80,880,992	9,171,948	0.27	0.27
Aegis Logistics Ltd	Industrials	234,145,993	26,552,283	2.54	2.54
Affle India Ltd	Technology	56,589,150	6,417,240	0.32	0.32
AIA Engineering Ltd	Industrials	71,282,884	8,083,518	0.34	0.34
Ajanta Pharma Ltd	Health Care	48,250,596	5,471,644	0.21	0.21
Alembic Pharmaceuticals Ltd	Health Care	11,465,957	1,300,246	0.06	0.06
Alkem Laboratories Ltd	Health Care	441,278,236	50,041,191	0.86	0.86
Alkyl Amines Chemicals	Basic Materials	26,112,918	2,961,219	0.12	0.12
Amara Raja Batteries Ltd	Industrials	78,744,990	8,929,725	0.61	0.61
Amber Enterprises India Ltd	Consumer Discretionary	62,034,007	7,034,690	0.47	0.47
APL Apollo Tubes Ltd	Basic Materials	136,384,402	15,466,065	0.46	0.46
Apollo Hospitals Enterprise Ltd	Health Care	419,505,518	47,572,153	0.49	0.49
Apollo Tyres Ltd	Consumer Discretionary	72,995,379	8,277,716	0.44	0.44

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Ashok Leyland Ltd	Industrials	122,265,881	13,865,017	0.29	0.29
Asian Paints Ltd	Industrials	1,237,605,753	140,345,163	0.32	0.32
Aster DM Healthcare Ltd	Health Care	20,977,718	2,378,885	0.2	0.2
Astral Ltd	Industrials	161,314,866	18,293,193	0.3	0.3
AstraZeneca Pharma India Ltd	Health Care	18,376,982	2,083,960	0.2	0.2
Atul Ltd	Basic Materials	413,433,829	46,883,620	1.3	1.3
AU Small Finance Bank Ltd	Financials	133,667,469	15,157,963	0.35	0.35
Aurobindo Pharma Ltd	Health Care	170,663,027	19,353,280	0.33	0.33
Avanti Feeds Ltd	Consumer Staples	137,660,952	15,610,827	1.51	1.51
Avenue Supermarts Ltd	Consumer Discretionary	566,734,451	64,267,994	0.16	0.16
Axis Bank Ltd	Financials	3,722,929,045	422,182,172	1.51	1.51
Bajaj Auto Ltd	Consumer Discretionary	810,122,060	91,868,281	0.73	0.73
Bajaj Consumer Care Ltd	Consumer Discretionary	12,688,865	1,438,924	0.37	0.37
Bajaj Electricals Ltd	Industrials	45,596,746	5,170,696	0.26	0.26
Bajaj Finance Ltd	Financials	1,349,935,759	153,083,447	0.27	0.27
Bajaj Finserv Ltd	Financials	720,600,084	81,716,440	0.23	0.23
Bajaj Holdings & Investment Ltd	Financials	145,762,564	16,529,554	0.2	0.2
Balaji Amines Ltd	Basic Materials	42,586,787	4,829,365	0.32	0.32
Balkrishna Industries Ltd	Consumer Discretionary	999,920,742	113,391,554	1.88	1.88
Balrampur Chini Mills Ltd	Consumer Staples	59,406,091	6,736,683	0.65	0.65
Bandhan Bank Ltd	Financials	185,904,778	21,081,703	0.39	0.39
Bank of Baroda	Financials	90,155,573	10,223,691	0.18	0.18
Bank of India	Financials	15,883,952	1,801,249	0.06	0.06
Bata India Ltd	Consumer Discretionary	86,077,173	9,761,198	0.3	0.3

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Bayer CropScience Ltd/India	Basic Materials	37,402,290	4,241,440	0.14	0.14
BEML Ltd	Industrials	42,644,917	4,835,957	0.53	0.53
Berger Paints India Ltd	Industrials	142,384,284	16,146,455	0.16	0.16
Bharat Electronics Ltd	Industrials	195,478,329	22,167,348	0.32	0.32
Bharat Forge Ltd	Industrials	462,592,497	52,458,240	1.2	1.2
Bharat Petroleum Corp Ltd	Energy	348,629,582	39,534,784	0.35	0.35
Bharti Airtel Ltd	Telecommunications	4,240,241,210	480,845,652	0.92	0.91
Biocon Ltd	Health Care	107,058,003	12,140,436	0.21	0.21
Birlasoft Ltd	Technology	48,611,761	5,512,600	0.27	0.27
Blue Dart Express Ltd	Industrials	14,064,858	1,594,962	0.08	0.08
Blue Star Ltd	Industrials	42,738,544	4,846,574	0.37	0.37
Bombay Burmah Trading Co	Industrials	35,922,571	4,073,639	0.39	0.39
Borosil Ltd	Consumer Discretionary	97,485,861	11,054,949	1.71	1.71
Bosch Ltd	Consumer Discretionary	195,033,295	22,116,881	0.32	0.32
Brigade Enterprises Ltd	Real Estate	52,347,039	5,936,183	0.39	0.39
Britannia Industries Ltd	Consumer Staples	349,924,790	39,681,661	0.34	0.34
Brookfield India Real Estate Trust	Real Estate	37,278,462	4,227,398	0.35	0.35
Cadila Healthcare Ltd	Health Care	698,646,839	79,226,930	1.19	1.19
Can Fin Homes Ltd	Financials	37,886,608	4,296,362	0.43	0.43
Canara Bank	Financials	31,306,276	3,550,149	0.07	0.07
Carborundum Universal Ltd	Basic Materials	70,039,992	7,942,573	0.32	0.32
Care Ratings Ltd	Financials	15,658,982	1,775,737	0.72	0.72
Cartrade Tech Ltd	Technology	745,484	84,538	0.02	0.02
Castrol India Ltd	Basic Materials	56,532,235	6,410,786	0.39	0.39
CCL Products India Ltd	Consumer Staples	164,454,879	18,649,272	2.43	2.43
Ceat Ltd	Consumer Discretionary	18,613,154	2,110,742	0.32	0.32

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Central Depository Services India Ltd	Financials	78,273,102	8,876,212	0.42	0.42
Century Plyboards India Ltd	Basic Materials	373,218,282	42,323,155	2.37	2.37
Century Textiles & Industries Ltd	Basic Materials	35,386,894	4,012,893	0.29	0.29
CG Power & Industrial Solutions Ltd	Industrials	51,853,371	5,880,200	0.17	0.17
Chambal Fertilisers and Chemicals Ltd	Basic Materials	55,348,132	6,276,508	0.28	0.28
Chemplast Sanmar Ltd	Basic Materials	103,327,038	11,717,342	1	1
Chennai Super Kings Cricket Ltd	Industrials	555,573	63,002		0
Cholamandalam Financial Holdings Ltd	Financials	36,452,678	4,133,753	0.25	0.25
Cholamandalam Investment and Finance Co Ltd	Financials	158,434,971	17,966,612	0.31	0.31
Cipla Ltd/India	Health Care	2,076,314,215	235,455,157	2.3	2.3
City Union Bank Ltd	Financials	44,419,053	5,037,145	0.38	0.38
Clean Science & Technology Ltd	Basic Materials	19,521,577	2,213,757	0.06	0.06
Coffee Day Enterprises Ltd	Consumer Staples	31,745,423	3,599,948	2.97	2.97
Coforge Ltd	Technology	72,801,141	8,255,689	0.17	0.17
Colgate-Palmolive India Ltd	Consumer Staples	180,198,848	20,434,647	0.38	0.38
Computer Age Management Services Ltd	Consumer Discretionary	20,241,567	2,295,405	0.13	0.13
Container Corp Of India Ltd	Industrials	143,706,534	16,296,399	0.32	0.32
Coromandel International Ltd	Basic Materials	109,600,168	12,428,719	0.42	0.42
CreditAccess Grameen Ltd	Financials	121,430,023	13,770,230	1.1	1.1
CRISIL Ltd	Financials	51,668,718	5,859,261	0.21	0.21
Crompton Greaves Consumer Electricals Ltd	Consumer Discretionary	185,527,263	21,038,892	0.57	0.57
Cummins India Ltd	Industrials	553,145,995	62,727,056	1.79	1.79
Cyient Ltd	Technology	60,678,294	6,880,951	0.45	0.45
Dabur India Ltd	Consumer Staples	264,275,959	29,969,037	0.22	0.22
Dalmia Bharat Ltd	Industrials	119,081,511	13,503,908	0.29	0.29

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DCB Bank Ltd	Financials	13,067,202	1,481,828	0.45	0.45
DCM Shriram Ltd	Basic Materials	28,305,630	3,209,874	0.16	0.16
Deepak Fertilisers & Petrochemicals Corp Ltd	Basic Materials	81,911,260	9,288,781	1.54	1.54
Deepak Nitrite Ltd	Basic Materials	158,255,568	17,946,267	0.39	0.39
DEN Networks Ltd	Telecommunications	248,393	28,168	0.01	0.01
Dhani Services Ltd	Financials	21,397,472	2,426,485	0.18	0.18
Divi's Laboratories Ltd	Health Care	1,916,237,675	217,302,391	1.3	1.3
Dixon Technologies India Ltd	Consumer Discretionary	137,299,162	15,569,799	0.35	0.35
Dr Lal PathLabs Ltd	Health Care	82,836,471	9,393,701	0.22	0.22
Dr Reddy's Laboratories Ltd	Health Care	474,828,055	53,845,759	0.49	0.49
DRC Systems India Ltd	Consumer Discretionary	239,213	27,127	0.13	0.13
eClerx Services Ltd	Technology	59,131,706	6,705,568	0.55	0.55
Eicher Motors Ltd	Consumer Discretionary	779,032,974	88,342,762	0.93	0.93
EID Parry India Ltd	Consumer Staples	54,419,521	6,171,203	0.57	0.57
EIH Ltd	Consumer Discretionary	28,210,523	3,199,089	0.31	0.31
Emami Ltd	Consumer Staples	354,861,786	40,241,519	1.3	1.3
Embassy Office Parks REIT	Real Estate	202,294,459	22,940,301	0.53	0.53
Endurance Technologies Ltd	Consumer Discretionary	57,897,147	6,565,568	0.2	0.2
Engineers India Ltd	Industrials	15,911,976	1,804,427	0.34	0.34
EPL Ltd	Industrials	208,318,417	23,623,421	2.68	2.68
Equitas Holdings Ltd/India	Financials	8,932,103	1,012,905	0.2	0.2
Eris Lifesciences Ltd	Health Care	63,974,300	7,254,720	0.52	0.52
Escorts Ltd	Industrials	135,788,070	15,398,441	0.44	0.44

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Exide Industries Ltd	Industrials	352,038,699	39,921,379	2.07	2.07
Federal Bank Ltd	Financials	131,222,482	14,880,701	0.63	0.63
Fino Payments Bank Ltd	Financials	10,579,030	1,199,668	0.29	0.29
Finolex Cables Ltd	Industrials	51,576,639	5,848,819	0.54	0.54
Finolex Industries Ltd	Industrials	53,939,421	6,116,760	0.35	0.35
Firstsource Solutions Ltd	Industrials	79,117,777	8,971,999	0.52	0.52
Fortis Healthcare Ltd	Health Care	107,082,379	12,143,200	0.4	0.4
FSN E-Commerce Ventures Ltd	Consumer Discretionary	239,853,637	27,199,532	0.2	0.2
GAIL India Ltd	Energy	785,400,038	89,064,790	1.15	1.15
Gateway Distriparks Ltd	Industrials	28,560,726	3,238,802	0.69	0.69
General Insurance Corp of India	Financials	7,000,863	793,902	0.02	0.02
GFL Ltd	Basic Materials	1,982,459	224,812	0.21	0.21
Gillette India Ltd	Consumer Staples	27,024,929	3,064,642	0.13	0.13
Gland Pharma Ltd	Health Care	12,675,529	1,437,412	0.02	0.02
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	56,737,417	6,434,054	0.16	0.16
Glenmark Life Sciences Ltd	Health Care	58,862,644	6,675,056	0.64	0.64
Glenmark Pharmaceuticals Ltd	Health Care	345,776,296	39,211,219	1.95	1.95
GMR Infrastructure Ltd	Industrials	243,754,577	27,641,901	0.74	0.74
Godrej Agrovet Ltd	Consumer Staples	8,423,530	955,233	0.07	0.07
Godrej Consumer Products Ltd	Consumer Staples	653,367,952	74,092,280	0.56	0.56
Godrej Industries Ltd	Basic Materials	52,165,644	5,915,612	0.21	0.21
Godrej Properties Ltd	Real Estate	160,016,114	18,145,914	0.26	0.26
Granules India Ltd	Health Care	307,100,602	34,825,375	3.1	3.1
Graphite India Ltd	Basic Materials	26,017,257	2,950,371	0.22	0.22
Grasim Industries Ltd	Industrials	1,782,730,218	202,162,573	1.41	1.41
Great Eastern Shipping Co Ltd/The	Industrials	46,198,431	5,238,927	0.89	0.89
GTPL Hathway Ltd	Consumer Discretionary	88,742,034	10,063,395	2.53	2.53

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Gujarat Fluorochemicals Ltd	Basic Materials	49,547,873	5,618,756	0.16	0.16
Gujarat Gas Ltd	Utilities	106,836,742	12,115,345	0.21	0.21
Gujarat Pipavav Port Ltd	Industrials	75,478,036	8,559,250	1.32	1.32
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	14	2		0
Gujarat State Petronet Ltd	Energy	498,891,164	56,574,528	2.53	2.53
Happiest Minds Technologies Ltd	Technology	31,402,359	3,561,044	0.14	0.14
Hathway Cable & Datacom Ltd	Telecommunications	113,889,771	12,915,162	2.48	2.48
Hatsun Agro Product Ltd	Consumer Staples	36,401,694	4,127,972	0.11	0.11
Havells India Ltd	Industrials	2,192,193,594	248,595,942	2.11	2.11
HCL Technologies Ltd	Technology	2,295,281,977	260,286,220	0.54	0.54
HDFC Asset Management Co Ltd	Financials	135,150,189	15,326,105	0.22	0.22
HDFC Bank Ltd	Financials	1,633,592,762	185,250,305	0.17	0.17
HDFC Life Insurance Co Ltd	Financials	599,915,997	68,030,799	0.38	0.38
HEG Ltd	Industrials	21,759,405	2,467,528	0.27	0.27
Hemisphere Properties India Ltd	Telecommunications	8,714,402	988,218	0.2	0.2
Heranba Industries Ltd	Basic Materials	45,008,396	5,103,977	1.41	1.41
Hero MotoCorp Ltd	Consumer Discretionary	835,821,555	94,782,617	1.43	1.43
HFCL Ltd	Telecommunications	46,739,487	5,300,283	0.36	0.36
Hikal Ltd	Health Care	142,971,109	16,213,001	1.86	1.86
Hindustan Aeronautics Ltd	Industrials	39,660,022	4,497,468	0.08	0.08
Hindustan Petroleum Corp Ltd	Energy	181,347,138	20,564,864	0.37	0.37
Hindustan Unilever Ltd	Consumer Staples	2,046,290,762	232,050,482	0.31	0.31
Hitachi Energy India Ltd	Industrials	256,500,535	29,087,300	2.02	2.02
Home First Finance Co India Ltd	Financials	10,712,164	1,214,765	0.13	0.13
Honeywell Automation India Ltd	Industrials	87,676,643	9,942,579	0.2	0.2
Housing Development Finance Corp Ltd	Financials	5,861,625,873	664,711,551	1.05	1.05

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HT Media Ltd	Consumer Discretionary	11,459,478	1,299,511	1.5	1.5
ICICI Bank Ltd	Financials	4,910,812,005	556,888,743	0.81	0.81
ICICI Lombard General Insurance Co Ltd	Financials	1,293,648,976	146,700,495	1.59	1.59
ICICI Prudential Life Insurance Co Ltd	Financials	163,319,493	18,520,519	0.17	0.17
ICICI Securities Ltd	Financials	294,783,603	33,428,620	0.97	0.97
IDFC First Bank Ltd	Financials	84,015,844	9,527,442	0.24	0.24
IDFC Ltd	Financials	94,612,928	10,729,157	0.79	0.79
IFCI Ltd	Financials	10,179,258	1,154,333	0.26	0.26
IIFL Finance Ltd	Financials	33,857,479	3,839,456	0.27	0.27
IIFL Wealth Management Ltd	Financials	133,474,367	15,136,066	0.89	0.89
India Cements Ltd/The	Industrials	34,911,093	3,958,937	0.49	0.49
Indiabulls Housing Finance Ltd	Financials	36,723,355	4,164,448	0.31	0.31
IndiaMart InterMesh Ltd	Technology	56,389,688	6,394,621	0.24	0.24
Indian Bank	Financials	8,883,212	1,007,361	0.04	0.04
Indian Energy Exchange Ltd	Consumer Discretionary	111,747,023	12,672,173	0.41	0.41
Indian Hotels Co Ltd	Consumer Discretionary	477,575,344	54,157,303	1.69	1.69
Indian Oil Corp Ltd	Energy	250,385,811	28,393,887	0.2	0.2
Indian Railway Catering & Tourism Corp Ltd	Consumer Discretionary	180,761,526	20,498,455	0.23	0.23
Indian Railway Finance Corp Ltd	Industrials	3			0
Indigo Paints Ltd	Industrials	506,292	57,414		0
Indraprastha Gas Ltd	Utilities	144,072,412	16,337,890	0.37	0.37
Indus Towers Ltd	Telecommunications	245,191,601	27,804,861	0.31	0.31
IndusInd Bank Ltd	Financials	1,301,954,175	147,642,309	1.6	1.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Infibeam Avenues Ltd	Consumer	27,982,126	3,173,188	0.44	0.44
	Discretionary				
Info Edge India Ltd	Technology	377,671,659	42,828,171	0.44	0.44
Infosys Ltd	Technology	10,403,342,146	1,179,744,639	1.1	1.1
Inox Wind Energy Ltd	Basic Materials	2,095,218	237,599	0.21	0.21
Intellect Design Arena Ltd	Technology	63,837,509	7,239,208	0.54	0.54
InterGlobe Aviation Ltd	Consumer	146,395,281	16,601,304	0.16	0.16
	Discretionary				
Ipca Laboratories Ltd	Health Care	324,088,869	36,751,853	0.99	0.99
IRB Infrastructure Developers Ltd	Industrials	26,976,039	3,059,097	0.28	0.28
J Kumar Infraprojects Ltd	Industrials	18,485,817	2,096,302	1.27	1.27
JB Chemicals & Pharmaceuticals Ltd	Health Care	202,631,787	22,978,555	1.24	1.24
Jindal Saw Ltd	Basic Materials	9,941,189	1,127,336	0.27	0.27
JK Cement Ltd	Industrials	101,660,241	11,528,326	0.33	0.33
JK Lakshmi Cement Ltd	Industrials	25,230,423	2,861,144	0.31	0.31
JM Financial Ltd	Financials	24,634,054	2,793,515	0.29	0.29
JSW Steel Ltd	Basic Materials	551,306,174	62,518,419	0.29	0.29
Jubilant Foodworks Ltd	Consumer	463,283,552	52,536,606	0.82	0.82
	Discretionary				
Jubilant Ingrevia Ltd	Health Care	137,733,479	15,619,051	1.27	1.27
Jubilant Pharmova Ltd	Health Care	330,030,487	37,425,636	2.98	2.98
Just Dial Ltd	Technology	4,596,092	521,199	0.06	0.06
Kajaria Ceramics Ltd	Industrials	1,201,415,287	136,241,145	4.93	4.93
Kansai Nerolac Paints Ltd	Industrials	53,323,770	6,046,944	0.14	0.14
Karnataka Bank Ltd/The	Financials	10,786,583	1,223,204	0.47	0.47
Kaveri Seed Co Ltd	Consumer Staples	19,600,011	2,222,652	0.48	0.48
KEC International Ltd	Industrials	80,037,355	9,076,279	0.55	0.55
KEI Industries Ltd	Industrials	44,894,606	5,091,073	0.36	0.36
Kotak Mahindra Bank Ltd	Financials	1,073,003,002	121,679,122	0.25	0.25

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KPIT Technologies Ltd	Technology	83,736,064	9,495,715	0.42	0.42
KRBL Ltd	Consumer Staples	22,355,996	2,535,182	0.33	0.33
Krishna Institute of Medical Sciences Ltd	Health Care	218,004,614	24,721,841	1.61	1.61
L&T Finance Holdings Ltd	Financials	227,977,488	25,852,771	1	1
L&T Technology Services Ltd	Industrials	115,625,378	13,111,981	0.17	0.17
Lakshmi Machine Works Ltd	Industrials	18,642,703	2,114,093	0.17	0.17
Larsen & Toubro Infotech Ltd	Technology	695,395,546	78,858,232	0.46	0.46
Larsen & Toubro Ltd	Industrials	2,226,716,041	252,510,806	0.7	0.7
Laurus Labs Ltd	Health Care	176,517,702	20,017,203	0.51	0.51
LIC Housing Finance Ltd	Financials	500,613,973	56,769,896	2.08	2.08
Linde India Ltd	Basic Materials	25,954,626	2,943,269	0.1	0.1
Lupin Ltd	Health Care	681,123,920	77,239,822	1.33	1.33
Macrotech Developers Ltd	Real Estate	15,218,709	1,725,810	0.02	0.02
Mahanagar Gas Ltd	Utilities	50,166,084	5,688,861	0.5	0.5
Mahindra & Mahindra Financial Services Ltd	Financials	82,477,068	9,352,944	0.38	0.38
Mahindra & Mahindra Ltd	Consumer Discretionary	1,777,619,150	201,582,975	1.44	1.44
Mahindra CIE Automotive Ltd	Consumer Discretionary	7,896,458	895,463	0.07	0.07
Mahindra Holidays & Resorts India Ltd	Consumer Discretionary	117,023,694	13,270,550	2.62	2.62
Manappuram Finance Ltd	Financials	59,526,260	6,750,310	0.36	0.36
Marico Ltd	Consumer Staples	554,709,512	62,904,359	0.71	0.71
Maruti Suzuki India Ltd	Consumer Discretionary	1,528,212,851	173,300,166	0.57	0.57
Max Financial Services Ltd	Financials	220,894,706	25,049,579	0.55	0.55
Max Healthcare Institute Ltd	Health Care	248,440,607	28,173,299	0.49	0.49

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McLeod Russel India Ltd	Consumer Staples	2,059,686	233,569	0.62	0.62
Medplus Health Services Ltd	Consumer Staples	338,535	38,390		0
Metropolis Healthcare Ltd	Health Care	84,936,485	9,631,843	0.41	0.41
Minda Industries Ltd	Consumer Discretionary	86,987,174	9,864,393	0.21	0.21
Mindspace Business Parks REIT	Real Estate	38,826,990	4,403,002	0.17	0.17
Mindtree Ltd	Technology	149,009,699	16,897,781	0.16	0.16
Motherson Sumi Systems Ltd	Consumer Discretionary	231,815,153	26,287,964	0.28	0.28
Motilal Oswal Financial Services Ltd	Financials	41,273,590	4,680,447	0.26	0.26
Mphasis Ltd	Technology	912,344,250	103,460,332	1.21	1.21
MRF Ltd	Consumer Discretionary	158,252,100	17,945,874	0.43	0.43
Multi Commodity Exchange of India Ltd	Financials	17,905,985	2,030,548	0.19	0.19
Muthoot Finance Ltd	Financials	120,306,659	13,642,840	0.17	0.17
Narayana Hrudayalaya Ltd	Health Care	34,138,213	3,871,292	0.22	0.22
Natco Pharma Ltd	Health Care	55,587,925	6,303,701	0.28	0.28
National Aluminium Co Ltd	Basic Materials	88,684,131	10,056,828	0.4	0.4
Navin Fluorine International Ltd	Basic Materials	115,492,887	13,096,956	0.47	0.47
Nazara Technologies Ltd	Consumer Discretionary	75,168,219	8,524,117	0.87	0.87
NBCC India Ltd	Industrials	40,926,708	4,641,111	0.42	0.42
NCC Ltd/India	Industrials	36,175,670	4,102,341	0.71	0.71
Nestle India Ltd	Consumer Staples	567,892,458	64,399,313	0.25	0.25
Network18 Media & Investments Ltd	Consumer Discretionary	155,404,035	17,622,902	1.38	1.38
New India Assurance Co Ltd/The	Financials	30,947,094	3,509,417	0.11	0.11
NHPC Ltd	Utilities	59,921,006	6,795,075	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nippon Life India Asset Management Ltd	Financials	46,826,832	5,310,188	0.18	0.18
Oberoi Realty Ltd	Real Estate	93,680,346	10,623,402	0.25	0.25
One 97 Communications Ltd	Industrials	14,083,244	1,597,047	0.01	0.01
Oracle Financial Services Software Ltd	Technology	93,609,319	10,615,348	0.23	0.23
Orient Electric Ltd	Industrials	19,835,663	2,249,375	0.21	0.21
PB Fintech Ltd	Financials	122,500,577	13,891,632	0.24	0.24
Persistent Systems Ltd	Technology	370,781,337	42,046,805	0.83	0.83
Petronet LNG Ltd	Utilities	323,217,310	36,653,018	0.84	0.84
Pfizer Ltd	Health Care	64,878,035	7,357,204	0.24	0.24
Phillips Carbon Black Ltd	Basic Materials	108,840,593	12,342,582	2	2
Phoenix Mills Ltd/The	Consumer Discretionary	60,243,592	6,831,656	0.3	0.3
PI Industries Ltd	Basic Materials	167,822,366	19,031,147	0.31	0.31
Pidilite Industries Ltd	Basic Materials	1,052,230,818	119,323,545	0.71	0.71
Piramal Enterprises Ltd	Health Care	640,662,428	72,651,467	0.86	0.86
PNB Housing Finance Ltd	Financials	1,243,120	140,970	0.01	0.01
PNC Infratech Ltd	Industrials	29,868,347	3,387,087	0.37	0.37
Poly Medicare Ltd	Health Care	13,288,700	1,506,946	0.12	0.12
Polycab India Ltd	Industrials	87,493,318	9,921,790	0.2	0.2
Power Finance Corp Ltd	Financials	120,014,623	13,609,723	0.32	0.32
Power Grid Corp of India Ltd	Utilities	1,260,294,020	142,918,025	0.75	0.75
Praj Industries Ltd	Industrials	18,277,868	2,072,720	0.25	0.25
Prestige Estates Projects Ltd	Real Estate	89,177,804	10,112,811	0.4	0.4
Procter & Gamble Health Ltd	Health Care	19,004,867	2,155,162	0.18	0.18
PTC India Ltd	Utilities	28,419,470	3,222,783	0.74	0.74
PVR Ltd	Consumer Discretionary	48,101,014	5,454,681	0.51	0.51
Quess Corp Ltd	Industrials	52,900,726	5,998,971	0.35	0.35

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Radico Khaitan Ltd	Consumer Staples	107,098,646	12,145,045	0.55	0.55
Rain Industries Ltd	Industrials	42,670,542	4,838,863	0.45	0.45
Rajesh Exports Ltd	Consumer Discretionary	96,493,263	10,942,388	0.37	0.37
Rallis India Ltd	Basic Materials	29,286,203	3,321,071	0.46	0.46
Ramco Cements Ltd/The	Industrials	89,922,526	10,197,263	0.32	0.32
Ratnamani Metals & Tubes Ltd	Basic Materials	35,741,541	4,053,110	0.33	0.33
RBL Bank Ltd	Financials	252,923,908	28,681,708	2.8	2.8
REC Ltd	Financials	118,003,027	13,381,607	0.38	0.38
Redington India Ltd	Technology	63,898,421	7,246,116	0.48	0.48
Relaxo Footwears Ltd	Consumer Discretionary	50,807,778	5,761,630	0.13	0.13
Reliance Home Finance Ltd	Financials	1,178,887	133,686	0.39	0.39
Reliance Industries Ltd	Energy	12,762,182,838	1,447,238,452	0.67	0.67
Sanofi India Ltd	Health Care	47,506,382	5,387,249	0.22	0.22
SBI Cards & Payment Services Ltd	Financials	746,900,573	84,698,930	0.72	0.72
SBI Life Insurance Co Ltd	Financials	502,594,068	56,994,440	0.35	0.35
Schaeffler India Ltd	Basic Materials	28,384,094	3,218,772	0.09	0.09
Shriram City Union Finance Ltd	Financials	44,953,880	5,097,794	0.32	0.32
Shriram Transport Finance Co Ltd	Financials	898,304,246	101,868,188	2.3	2.3
Siemens Ltd	Industrials	658,332,552	74,655,268	0.66	0.66
SIS Ltd	Industrials	165,539,653	18,772,286	2.07	2.07
SKF India Ltd	Basic Materials	71,425,397	8,099,679	0.33	0.33
Sobha Ltd	Real Estate	48,954,584	5,551,476	0.49	0.49
Solar Industries India Ltd	Basic Materials	41,483,216	4,704,219	0.16	0.16
Sona Blw Precision Forgings Ltd	Consumer Discretionary	16,129,517	1,829,096	0.03	0.03
Sonata Software Ltd	Technology	70,570,564	8,002,740	0.65	0.65
SRF Ltd	Basic Materials	286,045,511	32,437,716	0.34	0.34

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State Bank of India	Financials	2,453,011,800	278,172,868	0.5	0.5
Sterlite Technologies Ltd	Telecommunications	46,556,757	5,279,561	0.34	0.34
Strides Pharma Science Ltd	Health Care	109,289,597	12,393,499	2.3	2.3
Sudarshan Chemical Industries	Basic Materials	110,584,217	12,540,310	2.41	2.41
Sumitomo Chemical India Ltd	Industrials	33,563,719	3,806,144	0.15	0.15
Sun Pharmaceutical Industries Ltd	Health Care	1,921,984,142	217,954,044	0.8	0.8
Sun TV Network Ltd	Consumer	54,653,897	6,197,782	0.23	0.23
	Discretionary				
Sundaram Finance Ltd	Financials	117,890,722	13,368,872	0.39	0.39
Sundram Fasteners Ltd	Consumer	64,369,068	7,299,487	0.28	0.28
	Discretionary				
Supreme Industries Ltd	Industrials	558,150,666	63,294,588	1.66	1.66
Suven Pharmaceuticals Ltd	Health Care	29,490,718	3,344,263	0.2	0.2
Suvidhaa Infoserve Ltd	Consumer	395,404	44,839	0.13	0.13
	Discretionary				
Symphony Ltd	Consumer	14,119,138	1,601,118	0.17	0.17
	Discretionary				
Syngene International Ltd	Health Care	346,458,649	39,288,599	1.18	1.18
Tanla Platforms Ltd	Technology	96,284,380	10,918,701	0.32	0.32
Tata Chemicals Ltd	Basic Materials	137,759,173	15,621,965	0.51	0.51
Tata Communications Ltd	Telecommunications	843,762,769	95,683,155	1.7	1.7
Tata Consultancy Services Ltd	Technology	3,743,751,905	424,543,495	0.23	0.23
Tata Consumer Products Ltd	Consumer Staples	1,706,253,855	193,490,112	2.1	2.1
Tata Elxsi Ltd	Technology	152,765,500	17,323,690	0.35	0.35
Tata Motors Ltd	Consumer	1,161,955,360	131,766,368	0.41	0.74
	Discretionary				
Tata Steel Ltd	Basic Materials	1,640,519,742	186,035,828	1.02	1.02
TeamLease Services Ltd	Industrials	12,148,032	1,377,593	0.14	0.14
Tech Mahindra Ltd	Technology	2,965,051,957	336,238,499	1.44	1.44

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Tejas Networks Ltd	Telecommunications	59,639,111	6,763,108	1.05	1.05
Thermax Ltd	Industrials	36,036,026	4,086,505	0.14	0.14
Timken India Ltd	Basic Materials	25,009,591	2,836,101	0.14	0.14
Titan Co Ltd	Consumer Discretionary	826,312,585	93,704,295	0.31	0.31
Torrent Pharmaceuticals Ltd	Health Care	463,871,510	52,603,281	0.7	0.7
Torrent Power Ltd	Utilities	112,146,942	12,717,524	0.36	0.36
Trent Ltd	Consumer Discretionary	141,723,518	16,071,524	0.32	0.32
TTK Prestige Ltd	Consumer Discretionary	34,244,261	3,883,318	0.21	0.21
Tube Investments of India Ltd	Basic Materials	128,574,540	14,580,423	0.32	0.32
TV18 Broadcast Ltd	Consumer Discretionary	298,317,742	33,829,394	3.27	3.27
TVS Motor Co Ltd	Consumer Discretionary	92,852,673	10,529,543	0.26	0.26
United Breweries Ltd	Consumer Staples	65,482,465	7,425,747	0.13	0.13
United Spirits Ltd	Consumer Staples	181,183,300	20,546,284	0.23	0.23
UPL Ltd	Basic Materials	1,894,916,438	214,884,551	2.8	2.8
UTI Asset Management Co Ltd	Financials	19,364,650	2,195,962	0.12	0.12
V-Guard Industries Ltd	Industrials	26,293,927	2,981,746	0.23	0.23
V-Mart Retail Ltd	Consumer Discretionary	12,519,786	1,419,750	0.14	0.14
VA Tech Wabag Ltd	Utilities	81,143,551	9,201,723	3.55	3.55
Vaibhav Global Ltd	Consumer Discretionary	33,523,545	3,801,588	0.29	0.29
Varun Beverages Ltd	Consumer Staples	1,313,088,102	148,904,903	2.88	2.88
Vinati Organics Ltd	Basic Materials	42,382,219	4,806,167	0.17	0.17
Vodafone Idea Ltd	Telecommunications	72,236,308	8,191,637	0.14	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Voltas Ltd	Industrials	253,358,561	28,730,998	0.53	0.53
Welspun Corp Ltd	Basic Materials	25,720,568	2,916,726	0.47	0.47
Welspun India Ltd	Basic Materials	63,000,129	7,144,249	0.37	0.37
Westlife Development Ltd	Consumer Discretionary	29,868,975	3,387,158	0.29	0.29
Whirlpool of India Ltd	Consumer Discretionary	175,613,162	19,914,628	0.66	0.66
Wipro Ltd	Technology	2,610,886,518	296,075,946	0.56	0.56
Zee Entertainment Enterprises Ltd	Consumer Discretionary	907,029,861	102,857,678	2.48	2.48
Zensar Technologies Ltd	Technology	70,520,127	7,997,021	0.5	0.5
Zomato Ltd	Technology	336,601	38,171		0
Zydus Wellnes Ltd	Consumer Staples	22,355,473	2,535,123	0.16	0.16

INDONESIA

Ace Hardware Indonesia Tbk PT	Consumer Discretionary	65,139,950	7,386,906	0.48	0.48
Adi Sarana Armada Tbk PT	Consumer Discretionary	188,299,927	21,353,314	2.7	2.7
AKR Corporindo Tbk PT	Energy	262,418,865	29,758,442	2.57	2.57
Aneka Tambang Tbk	Basic Materials	93,745,778	10,630,822	0.28	0.28
Arwana Citramulia Tbk PT	Industrials	76,061,427	8,625,407	2.09	2.09
Astra International Tbk PT	Consumer Discretionary	219,113,767	24,847,620	0.15	0.15
Avia Avian Tbk PT	Industrials	94,689,682	10,737,861	0.27	0.27
Bank Aladin Syariah Tbk PT	Financials	37,547,023	4,257,853	0.2	0.2
Bank Bukopin Tbk PT	Financials	34,987,239	3,967,572	0.31	0.31
Bank Central Asia Tbk PT	Financials	2,158,803,485	244,809,485	0.39	0.39
Bank CIMB Niaga Tbk PT	Financials	256,130,130	29,045,296	1.71	1.71
Bank Danamon Indonesia Tbk PT	Financials	39,508,016	4,480,230	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bank Jago Tbk PT	Financials	280,847,373	31,848,244	0.2	0.2
Bank Mandiri Persero Tbk PT	Financials	540,997,046	61,349,358	0.27	0.27
Bank Negara Indonesia Persero Tbk PT	Financials	1,079,265,392	122,389,280	1.39	1.39
Bank Neo Commerce Tbk PT	Financials	190,849,027	21,642,383	1.25	1.25
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	95,458,179	10,825,009	1.37	1.37
Bank Rakyat Indonesia Persero Tbk PT	Financials	1,881,622,040	213,376,959	0.49	0.49
Bank Raya Indonesia Tbk PT	Financials	59,353,810	6,730,754	0.23	0.23
Bank Tabungan Negara Persero Tbk PT	Financials	213,545,245	24,216,147	1.88	1.88
BISI International Tbk PT	Consumer Staples	616	70		0
Bukalapak.com PT Tbk	Technology	272,337,177	30,883,183	0.99	0.99
Bumi Serpong Damai Tbk PT	Real Estate	254,604,253	28,872,260	1.92	1.92
Bundamedik Tbk PT	Health Care	2,176,578	246,825	0.05	0.05
Chandra Asri Petrochemical Tbk PT	Basic Materials	26,904,954	3,051,036	0.03	0.03
Charoen Pokphand Indonesia Tbk PT	Consumer Staples	59,320,349	6,726,960	0.1	0.1
Ciputra Development Tbk PT	Real Estate	285,263,628	32,349,050	2.56	2.56
Cisarua Mountain Dairy PT TBK	Consumer Staples	59,436,891	6,740,176	0.36	0.36
Clipan Finance Indonesia Tbk PT	Financials	17,678,733	2,004,778	2.87	2.87
Dayamitra Telekomunikasi PT	Telecommunications	155,686,575	17,654,942	0.36	0.36
Elang Mahkota Teknologi Tbk PT	Telecommunications	116,122,654	13,168,372	0.13	0.13
Erajaya Swasembada Tbk PT	Consumer Discretionary	47,146,464	5,346,435	0.8	0.8
Impack Pratama Industri Tbk PT	Industrials	42,566,055	4,827,014	0.56	0.56
Indofood CBP Sukses Makmur Tbk PT	Consumer Staples	59,603,150	6,759,030	0.09	0.09
Indosat Tbk PT	Telecommunications	53,657,329	6,084,770	0.26	0.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Industri dan Perdagangan Bintraco Dharma Tbk PT	Consumer Discretionary	10,827,600	1,227,856	2.33	2.33
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Consumer Staples	164,939,892	18,704,273	1.02	1.02
Integra Indocabinet Tbk PT	Consumer Discretionary	107,842,896	12,229,443	3.29	3.29
Japfa Comfeed Indonesia Tbk PT	Consumer Staples	79,814,880	9,051,051	0.64	0.64
Jasa Marga Persero Tbk PT	Industrials	296,969,676	33,676,522	1.7	1.7
Jaya Real Property Tbk PT	Real Estate	32,382,889	3,672,237	0.73	0.73
Kalbe Farma Tbk PT	Health Care	347,245,589	39,377,838	0.74	0.74
Mahaka Radio Integra Tbk PT	Consumer Discretionary	26,505,965	3,005,791	1.71	1.71
Map Aktif Adiperkasa PT	Consumer Discretionary	43,409,478	4,922,658	0.97	0.97
Mayora Indah Tbk PT	Consumer Staples	316,709,771	35,915,060	1.12	1.12
MD Pictures Tbk PT	Consumer Discretionary	65,192,980	7,392,919	1.17	1.17
Media Nusantara Citra Tbk PT	Consumer Discretionary	138,117,738	15,662,626	1.65	1.65
Medikaloka Hermina Tbk PT	Health Care	47,637,589	5,402,128	0.48	0.48
Mitra Adiperkasa Tbk PT	Consumer Discretionary	130,410,665	14,788,640	1.79	1.79
Mitra Keluarga Karyasehat Tbk PT	Health Care	258,661,243	29,332,325	1.3	1.3
MNC Vision Networks Tbk PT	Consumer Discretionary	16,017,918	1,816,441	0.37	0.37
Modernland Realty Tbk PT	Real Estate	4,578,528	519,208	0.8	0.8
Multi Bintang Indonesia Tbk PT	Consumer Staples	184,434,020	20,914,918	1.81	1.81
Multipolar Tbk PT	Consumer Discretionary	5,829,038	661,016	0.17	0.17

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Nippon Indosari Corpindo Tbk PT	Consumer Staples	54,587,141	6,190,211	1.05	1.05
Pan Brothers Tbk PT	Consumer Discretionary	17,081,838	1,937,090	2.77	2.77
Pembangunan Jaya Ancol Tbk PT	Consumer Discretionary	3,188,096	361,532	0.58	0.58
Perusahaan Gas Negara Tbk PT	Utilities	69,987,317	7,936,600	0.34	0.34
PP Persero Tbk PT	Industrials	64,971,342	7,367,785	1.71	1.71
Puradelta Lestari Tbk PT	Real Estate	63,462,700	7,196,705	1.11	1.11
Ramayana Lestari Sentosa Tbk PT	Consumer Discretionary	35,722,797	4,050,985	1.24	1.24
Sarana Menara Nusantara Tbk PT	Telecommunications	20,881,800	2,368,007	0.06	0.06
Sarimelati Kencana PT	Consumer Discretionary	17,249,914	1,956,150	1.36	1.36
Semen Indonesia Persero Tbk PT	Industrials	331,511,520	37,593,586	1.25	1.25
Sentul City Tbk PT	Real Estate	52,018,884	5,898,970	2.12	2.12
Smartfren Telecom Tbk PT	Telecommunications	29,874,895	3,387,829	0.18	0.18
Sumber Alfaria Trijaya Tbk PT	Consumer Staples	185,109,038	20,991,465	0.59	0.59
Summarecon Agung Tbk PT	Real Estate	253,759,050	28,776,414	2.98	2.98
Surya Citra Media Tbk PT	Consumer Discretionary	265,958,752	30,159,867	1.78	1.78
Surya Esa Perkasa Tbk PT	Energy	63,327,531	7,181,376	1.23	1.23
Surya Pertiwi Tbk PT	Consumer Discretionary	26,493,135	3,004,336	2.48	2.48
Surya Semesta Internusa Tbk PT	Industrials	34,887,146	3,956,221	2.48	2.48
Telkom Indonesia Persero Tbk PT	Telecommunications	720,424,388	81,696,516	0.29	0.29
Timah Tbk PT	Basic Materials	38,549,975	4,371,588	0.57	0.57
Tower Bersama Infrastructure Tbk PT	Telecommunications	251,689,081	28,541,678	0.61	0.61
Triputra Agro Persada PT	Consumer Staples	11,161,833	1,265,758	0.15	0.15

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Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Staples	32,211,694	3,652,824	0.29	0.29
Uni-Charm Indonesia Tbk PT	Consumer Staples	61,340,337	6,956,027	1.64	1.64
Unilever Indonesia Tbk PT	Consumer Staples	188,022,636	21,321,869	0.19	0.19
Vale Indonesia Tbk PT	Basic Materials	245,815,538	27,875,615	0.85	0.85
Wijaya Karya Bangunan Gedung Tbk PT	Industrials	26,770,469	3,035,786	2.38	2.38
Wijaya Karya Persero Tbk PT	Industrials	112,553,656	12,763,646	1.84	1.84
XL Axiata Tbk PT	Telecommunications	432,514,638	49,047,394	2.06	2.06
IRELAND					
AIB Group PLC	Financials	347,892,730	39,451,224	0.6	0.6
Bank of Ireland Group PLC	Financials	2,740,978,384	310,828,435	5.08	5.08
Cairn Homes PLC	Consumer Discretionary	176,367,243	20,000,141	2.08	2.08
Dalata Hotel Group PLC	Consumer Discretionary	250,195,316	28,372,284	3.01	3.01
Dole PLC	Consumer Staples	26,805,608	3,039,771	0.24	0.24
FBD Holdings PLC	Financials	9,812,225	1,112,712	0.38	0.38
Glanbia PLC	Consumer Staples	757,147,444	85,860,931	2.14	2.14
Hibernia REIT plc	Real Estate	214,957,366	24,376,282	2.49	2.49
Irish Continental Group PLC	Industrials	149,717,662	16,978,064	1.81	1.81
Kerry Group PLC	Consumer Staples	1,136	129		0
Kingspan Group PLC	Industrials	4,494,778,563	509,710,325	2.35	2.35
Origin Enterprises PLC	Consumer Staples	22,716,863	2,576,105	0.55	0.55
Permanent TSB Group Holdings PLC	Financials	945,536	107,224	0.01	0.01
Ryanair Holdings PLC	Consumer Discretionary	73,592,937	8,345,479	0.04	0.04
ISRAEL					
AFI Properties Ltd	Real Estate	10,122,340	1,147,879	0.05	0.05

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Airport City Ltd	Real Estate	714,971	81,078		0
Allot Ltd	Technology	5,618,515	637,143	0.15	0.15
Alony Hetz Properties & Investments Ltd	Real Estate	40,705	4,616		0
Amot Investments Ltd	Real Estate	11,449,951	1,298,431	0.04	0.04
AudioCodes Ltd	Telecommunications	32,053,991	3,634,940	0.32	0.32
Azrieli Group Ltd	Real Estate	21,849,976	2,477,799	0.02	0.02
Bank Hapoalim BM	Financials	1,363,051,618	154,570,792	1.12	1.12
Bank Leumi Le-Israel BM	Financials	1,447,659,814	164,165,408	1.05	1.05
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	1,184,756,973	134,352,083	2.94	2.94
Big Shopping Centers Ltd	Real Estate	240,236,025	27,242,895	0.79	0.79
Brack Capital Properties NV	Real Estate	292,139	33,129		0
Cellcom Israel Ltd	Telecommunications	143,342,025	16,255,063	1.77	1.77
Ceragon Networks Ltd	Telecommunications	2,421,980	274,654	0.13	0.13
Clal Insurance Enterprises Holdings Ltd	Financials	11,738,438	1,331,145	0.08	0.08
Danel Adir Yeoshua Ltd	Industrials	207,573,058	23,538,897	1.92	1.92
Delek Automotive Systems Ltd	Consumer Discretionary	4,437,675	503,235	0.04	0.04
Delek Group Ltd	Energy	391,032,848	44,343,337	2.96	2.96
Delta Galil Industries Ltd	Consumer Discretionary	4,731,130	536,513	0.03	0.03
Energix-Renewable Energies Ltd	Utilities	638	72		0
Enlight Renewable Energy Ltd	Utilities	333,423,675	37,810,425	1.66	1.66
Fattal Holdings 1998 Ltd	Consumer Discretionary	3,433,565	389,368	0.02	0.02
FIBI Holdings Ltd	Financials	2,289,235	259,600	0.02	0.02

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First International Bank Of Israel Ltd/The	Financials	614,788,076	69,717,301	1.67	1.67
FMS Enterprises Migun Ltd	Industrials	6,709,498	760,861	0.26	0.26
Formula Systems 1985 Ltd	Technology	144,046,176	16,334,914	0.88	0.88
G Willi-Food International Ltd	Consumer Staples	1,176,534	133,420	0.05	0.05
Gav-Yam Lands Corp Ltd	Real Estate	18,939,002	2,147,693	0.08	0.08
Gazit-Globe Ltd	Real Estate	5,993,671	679,685	0.06	0.06
Gilat Satellite Networks Ltd	Telecommunications	3,828,225	434,123	0.11	0.11
Harel Insurance Investments & Financial Services Ltd	Financials	12,204,715	1,384,021	0.06	0.06
Hilan Ltd	Technology	197,634,040	22,411,807	1.48	1.48
ICL Group Ltd	Basic Materials	1,693,111,351	191,999,745	1.55	1.55
IDI Insurance Co Ltd	Financials	7,850,344	890,233	0.17	0.17
Isracard Ltd	Industrials	10,226,785	1,159,723	0.12	0.12
Israel Corp Ltd/The	Basic Materials	264,550,671	30,000,190	0.9	0.9
Israel Discount Bank Ltd	Financials	80,818,451	9,164,856	0.12	0.12
Kamada Ltd	Health Care	1,956,032	221,815	0.08	0.08
Kenon Holdings Ltd/Singapore	Utilities	2,771,004	314,233	0.01	0.01
Kerur Holdings Ltd	Consumer Staples	2,577,652	292,307	0.07	0.07
Matrix IT Ltd	Technology	8,368,757	949,022	0.05	0.05
Maytronics Ltd	Industrials	188,631,481	21,390,912	0.79	0.79
Mega Or Holdings Ltd	Industrials	164,902,537	18,700,037	1.12	1.12
Mehadrin Ltd	Consumer Staples	152,131	17,252	0.01	0.01
Meliron Ltd	Real Estate	205,658,458	23,321,781	0.53	0.53
Menora Mivtachim Holdings Ltd	Financials	5,112,236	579,730	0.04	0.04
Migdal Insurance & Financial Holdings Ltd	Financials	5,026,739	570,035	0.03	0.03
Mizrahi Tefahot Bank Ltd	Financials	1,035,081,875	117,378,846	1.19	1.19
Nayax Ltd	Industrials	146,998,495	16,669,709	1.42	1.42

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Nice Ltd	Telecommunications	1,272,565,451	144,309,612	0.75	0.75
Norstar Holdings Inc	Real Estate	2,038,492	231,166	0.07	0.07
Nova Ltd	Technology	322,312,094	36,550,366	0.89	0.89
Oil Refineries Ltd	Energy	4,144,115	469,945	0.05	0.05
Partner Communications Co Ltd	Telecommunications	19,519,942	2,213,572	0.15	0.15
Paz Oil Co Ltd	Energy	25,199	2,858		0
Perion Network Ltd	Technology	75,206,790	8,528,491	0.82	0.82
Phoenix Holdings Ltd/The	Financials	290,729,547	32,968,888	1.01	1.01
Plasson Industries Ltd	Industrials	48,328,894	5,480,523	0.81	0.81
Property & Building Corp Ltd	Real Estate	2,021,375	229,225	0.02	0.02
Radware Ltd	Technology	249,004,174	28,237,208	1.47	1.47
Ram-On Investments & Holdings 1999 Ltd	Industrials	4,664,775	528,988	0.49	0.49
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Consumer Staples	17,186	1,949		0
Reit 1 Ltd	Real Estate	12,288,657	1,393,540	0.11	0.11
Sapiens International Corp NV	Technology	7,348,612	833,337	0.04	0.04
Sella Capital Real Estate Ltd	Real Estate	165,186,306	18,732,217	2.44	2.44
Shufersal Ltd	Consumer Staples	12,989,558	1,473,023	0.07	0.07
Silicom Ltd	Technology	4,777,755	541,800	0.15	0.15
Space Communication Ltd	Telecommunications	2,806,563	318,266	0.76	0.76
Strauss Group Ltd	Consumer Staples	275	31		0
Taboola.com Ltd	Technology	166,247,446	18,852,550	1.05	1.05
Tera Light Ltd	Financials	520,529	59,028	0.03	0.03
Teva Pharmaceutical Industries Ltd	Health Care	223,690,264	25,366,597	0.27	0.27
Tower Semiconductor Ltd	Technology	575,757,538	65,291,217	1.52	1.52
Tremor International Ltd	Consumer Discretionary	171,977,611	19,502,354	1.69	1.69
Tufin Software Technologies Ltd	Technology	5,237,762	593,965	0.15	0.15

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Victory Supermarket Chain Ltd	Consumer Staples	24,481,764	2,776,245	0.9	0.9
ZIM Integrated Shipping Services Ltd	Industrials	178,105,149	20,197,220	0.29	0.29
ITALY					
A2A SpA	Utilities	231,255,021	26,224,445	0.43	0.43
Abitare In SpA	Consumer Discretionary	79,727,613	9,041,155	3.62	3.62
ACEA SpA	Utilities	198,621,162	22,523,747	0.5	0.5
Almawave SpA	Technology	15,092,898	1,711,543	1.15	1.15
Amplifon SpA	Health Care	1,126,342,590	127,727,860	0.73	1.05
Anima Holding SpA	Financials	396,272,526	44,937,519	2.39	2.39
Antares Vision SpA	Industrials	84,210,339	9,549,498	0.64	1
Aquafil SpA	Basic Materials	21,508,421	2,439,067	0.65	0.55
Ariston Holding NV	Industrials	1,136,241,368	128,850,387	1.09	3.39
Arnoldo Mondadori Editore SpA	Consumer Discretionary	97,345,943	11,039,083	1.19	1.82
Ascopiave SpA	Utilities	30,364,136	3,443,309	0.24	0.37
Assicurazioni Generali SpA	Financials	4,104,148,804	465,412,699	1.39	1.39
Atlantia SpA	Industrials	2,469,844,279	280,081,680	1.71	1.71
Autogrill SpA	Consumer Discretionary	194,773,140	22,087,380	0.81	0.81
Avio SpA	Industrials	54,206,274	6,147,021	1.75	1.75
Azimut Holding SpA	Financials	762,216,085	86,435,717	2.15	2.15
B&C Speakers SpA	Consumer Discretionary	7,613,042	863,323	0.5	0.5
Banca Generali SpA	Financials	505,188,143	57,288,609	1.11	1.11
Banca IFIS SpA	Financials	70,707,116	8,018,225	0.77	0.77
Banca Mediolanum SpA	Financials	444,527,322	50,409,639	0.69	0.69
Banca Popolare di Sondrio SCPA	Financials	280,703,994	31,831,985	1.67	1.67
Banco BPM SpA	Financials	497,515,854	56,418,568	1.24	1.24

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Banco di Desio e della Brianza SpA	Financials	740,531	83,977	0.02	0.02
Be Shaping the Future SpA	Technology	49,602,122	5,624,908	1.32	1.32
BFF Bank SpA	Financials	206,545,855	23,422,412	1.57	1.57
Biesse SpA	Industrials	75,686,043	8,582,838	0.75	1.13
BPER Banca	Financials	648,866,103	73,581,768	2.51	2.51
Brembo SpA	Consumer Discretionary	324,308,456	36,776,755	0.5	0.77
Brunello Cucinelli SpA	Consumer Discretionary	312,615,177	35,450,731	0.76	0.76
Buzzi Unicem SpA	Industrials	259,829,163	29,464,768	0.71	0.71
Cairo Communication SpA	Consumer Discretionary	32,020,500	3,631,142	0.77	1.16
Carel Industries SpA	Industrials	274,261,537	31,101,407	0.64	1.03
Cementir Holding NV	Industrials	161,232,698	18,283,875	1.21	1.21
CIR SpA-Compagnie Industriali	Industrials	65,267,942	7,401,420	0.81	1.08
CNH Industrial NV	Industrials	4,234,910,595	480,241,157	1.43	1.43
Comer Industries SpA	Industrials	91,823,244	10,412,806	1.04	1.04
Cover 50 SpA	Consumer Discretionary	2,901,401	329,020	0.81	0.81
Credito Emiliano SpA	Financials	74,918,306	8,495,776	0.38	0.38
Cy4gate SPA	Technology	47,071,431	5,337,926	2.54	2.54
Cyberoo SpA	Technology	11,415,267	1,294,498	1.55	1.55
Danieli & C Officine Meccaniche SpA	Industrials	266,346,980	30,203,892	0.61	1.72
Datalogic SpA	Industrials	42,906,369	4,865,605	0.29	0.48
Davide Campari-Milano NV	Consumer Staples	1,094,487,360	124,115,460	0.46	0.73
De' Longhi SpA	Consumer Discretionary	403,673,066	45,776,745	0.51	0.85
DeA Capital SpA	Financials	24,253,838	2,750,398	0.69	0.69
Defence Tech Holding SpA	Technology	16,412,104	1,861,142	1.1	1.1

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DiaSorin SpA	Health Care	779,737,787	88,422,688	0.55	0.83
Digital Bros SpA	Consumer Discretionary	81,900,302	9,287,539	1.91	1.91
Digital Value SpA	Technology	318,172,899	36,080,979	2.79	2.79
doValue SpA	Financials	70,333,111	7,975,813	1.04	1.04
Elica SpA	Consumer Discretionary	33,993,995	3,854,937	1.47	1.47
Enav SpA	Industrials	284,184,726	32,226,702	1.33	1.33
Enel SpA	Utilities	14,166,523,262	1,606,491,417	1.97	1.97
Eni SpA	Energy	10,782,199,534	1,222,707,272	2.44	2.44
ERG SpA	Utilities	638,289,930	72,382,424	1.49	1.49
Esprinet SpA	Technology	32,340,851	3,667,470	0.49	0.49
Eurotech SpA	Technology	78,143,518	8,861,517	4.34	4.34
EXOR NV	Financials	4,873,231,575	552,627,102	0.83	2.55
Falck Renewables SpA	Utilities	155,655,551	17,651,424	0.62	0.62
Farmae' SpA	Consumer Discretionary	27,208,433	3,085,451	1.23	1.23
Ferrari NV	Consumer Discretionary	3,368,322,906	381,969,643	0.6	0.6
Fiera Milano SpA	Industrials	34,742,598	3,939,829	1.43	1.43
Fila SpA	Consumer Staples	69,363,930	7,865,907	1.06	1.39
Fincantieri SpA	Industrials	42,535,346	4,823,531	0.41	0.41
Fine Foods & Pharmaceuticals NTM	Health Care	87,849,221	9,962,149	2.58	2.23
FinecoBank Banca Fineco SpA	Financials	422,652,632	47,929,038	0.45	0.45
Finlogic SpA	Industrials	10,134,469	1,149,254	2.11	2.11
Franchi Umberto Marmi SpA	Industrials	11,763,044	1,333,936	0.35	0.35
Garofalo Health Care SpA	Health Care	86,152,015	9,769,685	1.7	1.73
Geox SpA	Consumer Discretionary	3,030,675	343,680	0.11	0.11

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GPI SpA	Health Care	8,172,959	926,818	0.31	0.31
Growens SpA	Technology	20,506,123	2,325,405	2.72	2.72
Gruppo MutuiOnline SpA	Financials	112,607,530	12,769,755	0.56	0.63
GVS SpA	Industrials	151,705,464	17,203,482	0.51	0.82
Hera SpA	Utilities	242,562,863	27,506,760	0.3	0.44
Illimity Bank SpA	Financials	277,113,504	31,424,822	2.65	2.6
Immobiliare Grande Distribuzione SIIQ SpA	Real Estate	30,449,146	3,452,950	0.71	0.71
Indel B SpA	Industrials	12,093,974	1,371,463	0.77	0.77
Infrastrutture Wireless Italiane SpA	Telecommunications	823,148,857	93,345,527	0.8	0.8
Intercos SpA	Consumer Discretionary	102,294,349	11,600,235	0.76	0.76
Interpump Group SpA	Industrials	919,939,134	104,321,596	1.31	1.31
Intesa Sanpaolo SpA	Financials	5,824,973,935	660,555,202	1.31	1.31
Intred SpA	Telecommunications	81,608,494	9,254,447	2.72	2.72
Iren SpA	Utilities	303,279,455	34,392,055	0.58	0.88
Italgas SpA	Utilities	217,291,919	24,641,021	0.44	0.44
Italian Wine Brands SpA	Consumer Staples	109,507,404	12,418,199	2.99	2.99
Italmobiliare SpA	Financials	119,582,978	13,560,775	0.86	0.86
Juventus Football Club SpA	Consumer Discretionary	32,549,745	3,691,159	0.37	0.37
La Doria SpA	Consumer Staples	8,860,949	1,004,836	0.17	0.17
Leonardo SpA	Industrials	426,035,034	48,312,604	1.17	1.17
LU-VE SpA	Industrials	66,667,279	7,560,106	0.76	1.25
Maire Tecnimont SpA	Industrials	122,775,193	13,922,773	0.58	0.9
MARR SpA	Consumer Staples	98,794,346	11,203,332	0.78	0.78
Mediobanca Banca di Credito Finanziario SpA	Financials	902,520,652	102,346,331	1.03	1.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MFE-MediaForEurope NV	Consumer Discretionary	105,166,831	11,925,976	0.42	0.42
Moncler SpA	Consumer Discretionary	2,338,950,332	265,238,236	1.33	1.33
NET Insurance SpA	Financials	13,216,940	1,498,808	1.08	1.08
Newlat Food SpA	Consumer Staples	53,483,243	6,065,029	1.22	1.83
Nexi SpA	Industrials	1,893,348,547	214,706,752	1.3	1.3
NVP Srl	Consumer Discretionary	7,535,569	854,538	2.66	2.66
Osai Automation System SpA	Industrials	21,885,530	2,481,831	2.81	2.81
OVS SpA	Consumer Discretionary	152,337,342	17,275,137	2.04	2.04
Pharmanutra SpA	Health Care	190,094,129	21,556,777	2.6	2.6
Piaggio & C SpA	Consumer Discretionary	79,187,123	8,979,863	0.77	0.77
Piovan SpA	Industrials	9,349,965	1,060,291	0.12	0.17
Piquadro SpA	Consumer Discretionary	22,943,547	2,601,811	2.45	2.45
Pirelli & C SpA	Consumer Discretionary	468,675,887	53,148,100	0.77	0.77
Poste Italiane SpA	Financials	1,310,084,635	148,564,308	0.87	0.87
Prysmian SpA	Industrials	2,066,352,926	234,325,542	2.32	2.32
Racing Force SpA	Consumer Discretionary	16,328,426	1,851,652	1.14	1.14
RAI Way SpA	Telecommunications	231,779,186	26,283,885	1.63	1.63
Recordati Industria Chimica e Farmaceutica SpA	Health Care	976,200,014	110,701,611	0.82	0.82
Relatech SpA	Technology	14,983,816	1,699,173	1.41	1.41
Reply SpA	Technology	887,442,174	100,636,424	0.95	1.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Discretionary	16,720,042	1,896,062	0.36	0.36
Sabaf SpA	Technology	48,135,220	5,458,560	1.36	1.73
SAES Getters SpA	Industrials	208,876,089	23,686,662	3.2	4.33
Safilo Group SpA	Consumer Discretionary	111,279,602	12,619,167	1.7	1.7
Saipem SpA	Energy	73,789,466	8,367,765	0.39	0.39
Salcef SpA	Industrials	205,148,116	23,263,908	1.48	1.46
Salvatore Ferragamo SpA	Consumer Discretionary	275,038,654	31,189,532	0.44	0.72
Sanlorenzo SpA/Ameglia	Consumer Discretionary	121,204,721	13,744,681	0.58	0.92
Saras SpA	Energy	45,299,540	5,136,992	0.86	0.86
Sciuker Frames SpA	Industrials	18,953,243	2,149,308	0.83	0.83
Seco SpA	Technology	43,834,939	4,970,906	0.29	0.44
Seri Industrial SpA	Industrials	75,977,897	8,615,935	1.62	1.62
Sesa SpA	Technology	478,099,423	54,216,734	1.77	1.77
SIT SpA	Industrials	12,284,564	1,393,076	0.45	0.45
Snam SpA	Energy	1,737,336,723	197,014,926	0.97	0.97
Societa Cattolica Di Assicurazione SPA	Financials	394,829	44,774		0
SOL SpA	Basic Materials	346,620,762	39,306,982	1.8	1.8
Somec SpA	Industrials	61,006,737	6,918,197	2.34	2.34
Star7 S.P.A.	Industrials	23,391,180	2,652,572		2.64
Stellantis NV	Consumer Discretionary	5,934,751,560	673,004,044	1.13	1.13
Stevanato Group SpA	Health Care	373,360,721	42,339,308	0.23	0.64
Take off SpA	Consumer Discretionary	13,328,319	1,511,439	1.96	1.96

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Tamburi Investment Partners SpA	Financials	204,134,077	23,148,915	1.11	1.11
Technogym SpA	Consumer Discretionary	164,606,593	18,666,477	0.72	0.96
Telecom Italia SpA/Milano	Telecommunications	2,439,318,963	276,620,093	2.07	2.67
Tenaris SA	Energy	451,944,080	51,250,704	0.41	0.41
Terna - Rete Elettrica Nazionale	Utilities	1,221,303,819	138,496,515	0.85	0.85
Tinexta SpA	Financials	299,260,649	33,936,320	1.66	1.66
Tod's SpA	Consumer Discretionary	66,775,705	7,572,401	0.25	0.41
UniCredit SpA	Financials	7,872,546,510	892,751,042	2.6	2.6
Unidata SpA	Telecommunications	22,662,663	2,569,958	1.64	1.64
Unieuro SpA	Consumer Discretionary	68,463,325	7,763,778	1.57	1.57
Unipol Gruppo SpA	Financials	673,831,868	76,412,899	1.96	1.96
UnipolSai Assicurazioni SpA	Financials	81,319,902	9,221,721	0.12	0.12
Webuild SpA	Industrials	110,058,500	12,480,694	0.53	0.53
WiiT SpA	Technology	32,346,868	3,668,152	0.21	0.32
Zignago Vetro SpA	Industrials	80,490,427	9,127,658	0.32	0.53
JAPAN					
77 Bank Ltd/The	Financials	52,966,892	6,006,474	0.68	0.68
ABC-Mart Inc	Consumer Discretionary	137,382,390	15,579,237	0.44	0.44
Achilles Corp	Basic Materials	18,985,631	2,152,981	1.25	1.25
Acom Co Ltd	Financials	132,256,421	14,997,950	0.33	0.33
ACSL LTD	Industrials	16,146,323	1,831,002	0.82	0.82
Activia Properties Inc	Real Estate	325,221,034	36,880,242	1.24	1.24
Adastria Co Ltd	Consumer Discretionary	28,692,559	3,253,752	0.48	0.48
ADEKA Corp	Basic Materials	175,069,564	19,852,983	0.86	0.86

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Advan Group Co Ltd	Industrials	27,325,494	3,098,726	0.68	0.68
Advance Residence Investment Corp	Real Estate	474,874,917	53,851,073	1.18	1.18
Advantest Corp	Technology	2,488,154,291	282,158,045	1.49	1.49
Aeon Co Ltd	Consumer Staples	1,840,076,760	208,665,702	1.02	1.02
Aeon Delight Co Ltd	Industrials	42,400,361	4,808,224	0.3	0.3
Aeon Fantasy Co Ltd	Consumer Discretionary	10,488,811	1,189,437	0.37	0.37
AEON Financial Service Co Ltd	Financials	257,404,226	29,189,779	1.25	1.25
Aeon Hokkaido Corp	Consumer Discretionary	13,301,976	1,508,451	0.1	0.1
Aeon Mall Co Ltd	Real Estate	232,588,496	26,375,662	0.81	0.81
AEON REIT Investment Corp	Real Estate	257,737,522	29,227,575	1.02	1.02
AGC Inc	Industrials	1,099,125,965	124,641,480	1.15	1.15
Ai Holdings Corp	Technology	51,582,130	5,849,441	0.62	0.62
Aica Kogyo Co Ltd	Industrials	171,385,206	19,435,175	1	1
Aichi Bank Ltd/The	Financials	31,972,513	3,625,700	0.82	0.82
Aichi Corp	Industrials	21,515,696	2,439,892	0.45	0.45
Aichi Steel Corp	Basic Materials	31,569,944	3,580,049	0.83	0.83
Aida Engineering Ltd	Industrials	157,665,285	17,879,329	2.77	2.77
Aiful Corp	Financials	39,969,282	4,532,538	0.3	0.3
Ain Holdings Inc	Consumer Staples	302,870,404	34,345,668	1.95	1.95
Aiphone Co Ltd	Industrials	30,596,497	3,469,659	1.03	1.03
Air Water Inc	Basic Materials	335,556,323	38,052,269	1.07	1.07
Airport Facilities Co Ltd	Real Estate	12,866,961	1,459,120	0.58	0.58
Airtech Japan Ltd	Industrials	6,121,327	694,162	0.65	0.65
Airtrip Corp	Consumer Discretionary	32,466,401	3,681,707	0.62	0.62
Aisan Industry Co Ltd	Consumer Discretionary	3,402,192	385,810	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aisin Corp	Consumer	842,419,753	95,530,857	0.85	0.85
	Discretionary				
Ajinomoto Co Inc	Consumer Staples	1,959,271,274	222,182,425	1.33	1.33
Akatsuki Inc	Consumer	25,190,244	2,856,587	0.81	0.81
	Discretionary				
Akebono Brake Industry Co Ltd	Consumer	4,380,395	496,739	0.23	0.23
	Discretionary				
Akita Bank Ltd/The	Financials	24,364,791	2,762,980	1.08	1.08
Alconix Corp	Basic Materials	20,055,482	2,274,303	0.63	0.63
Alfresa Holdings Corp	Health Care	314,126,482	35,622,113	1.14	1.14
Alpen Co Ltd	Consumer	41,677,606	4,726,263	0.65	0.65
	Discretionary				
Alpha Systems Inc	Technology	17,609,554	1,996,933	0.41	0.41
AlphaPolis Co Ltd	Technology	65,325,722	7,407,972	2.2	2.2
Alps Alpine Co Ltd	Technology	242,493,448	27,498,888	1.33	1.33
Amada Co Ltd	Industrials	373,881,619	42,398,378	1.19	1.19
Amano Corp	Industrials	190,296,369	21,579,711	1.22	1.22
Amuse Inc	Consumer	24,257,046	2,750,762	0.81	0.81
	Discretionary				
ANA Holdings Inc	Consumer	428,503,917	48,592,576	0.48	0.48
	Discretionary				
Anest Iwata Corp	Industrials	21,955,551	2,489,771	0.77	0.77
Anicom Holdings Inc	Financials	164,998,354	18,710,903	3.2	3.2
Anritsu Corp	Telecommunications	504,138,326	57,169,559	2.68	2.68
AOI Electronics Co Ltd	Technology	20,973,909	2,378,453	0.9	0.9
AOKI Holdings Inc	Consumer	17,940,224	2,034,431	0.43	0.43
	Discretionary				
Aomori Bank Ltd/The	Financials	11,920,798	1,351,825	0.43	0.43

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Aoyama Trading Co Ltd	Consumer Discretionary	18,084,350	2,050,775	0.7	0.7
Aozora Bank Ltd	Financials	315,699,873	35,800,537	1.38	1.38
Appier Group Inc	Technology	31,766,680	3,602,359	0.31	0.31
Arakawa Chemical Industries Ltd	Basic Materials	11,913,940	1,351,047	0.63	0.63
Arata Corp	Consumer Staples	135,638,219	15,381,448	2.23	2.23
Arcland Sakamoto Co Ltd	Consumer Discretionary	25,579,098	2,900,684	0.49	0.49
Arcland Service Holdings Co Ltd	Consumer Discretionary	26,872,632	3,047,371	0.47	0.47
Arcs Co Ltd	Consumer Staples	60,272,515	6,834,936	0.64	0.64
Argo Graphics Inc	Technology	36,624,606	4,153,250	0.66	0.66
Ariake Japan Co Ltd	Consumer Staples	125,433,729	14,224,253	0.8	0.8
ARTERIA Networks Corp	Telecommunications	31,317,315	3,551,400	0.53	0.53
Artnature Inc	Consumer Discretionary	14,069,767	1,595,519	0.73	0.73
Aruhi Corp	Financials	63,138,664	7,159,959	2.19	2.19
As One Corp	Health Care	252,365,276	28,618,359	1.03	1.03
Asahi Co Ltd	Consumer Discretionary	20,513,624	2,326,256	0.71	0.71
Asahi Diamond Industrial Co Ltd	Industrials	25,397,647	2,880,107	0.91	0.91
Asahi Group Holdings Ltd	Consumer Staples	2,193,362,172	248,728,459	1.26	1.26
Asahi Holdings Inc	Basic Materials	112,228,007	12,726,717	0.9	0.9
Asahi Intecc Co Ltd	Health Care	508,981,989	57,718,833	0.99	0.99
Asahi Kasei Corp	Basic Materials	1,632,391,245	185,114,052	1.41	1.41
Asahi Printing Co Ltd	Industrials	24,349,169	2,761,209	1.69	1.69
ASAHI YUKIZAI CORP	Basic Materials	12,497,589	1,417,233	0.48	0.48
Asics Corp	Consumer Discretionary	571,673,520	64,828,087	1.54	1.54

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ASKA Pharmaceutical Holdings Co Ltd	Health Care	23,149,534	2,625,170	0.98	0.98
ASKUL Corp	Industrials	69,589,305	7,891,465	0.58	0.58
Astellas Pharma Inc	Health Care	3,909,287,270	443,315,295	1.47	1.47
Ateam Inc	Technology	7,210,039	817,622	0.55	0.55
Atom Corp	Consumer Discretionary	12,712,811	1,441,640	0.11	0.11
Atrae Inc	Industrials	106,874,623	12,119,640	2.14	2.14
Atsugi Co Ltd	Consumer Discretionary	16,787	1,904		0
Autobacs Seven Co Ltd	Consumer Discretionary	44,990,928	5,101,996	0.51	0.51
Avex Inc	Consumer Discretionary	66,586,266	7,550,919	1.33	1.33
Awa Bank Ltd/The	Financials	34,063,870	3,862,861	0.47	0.47
Axial Retailing Inc	Consumer Staples	39,768,081	4,509,722	0.66	0.66
Axxzia Inc	Consumer Discretionary	8,771,665	994,712	0.4	0.4
Azbil Corp	Industrials	651,482,154	73,878,429	1.12	1.12
Bandai Namco Holdings Inc	Consumer Discretionary	1,427,955,975	161,930,982	0.93	0.93
Bando Chemical Industries Ltd	Industrials	31,948,935	3,623,027	0.99	0.99
Bank of Iwate Ltd/The	Financials	11,500,984	1,304,218	0.43	0.43
Bank of Kyoto Ltd/The	Financials	385,095,091	43,669,992	1.24	1.24
Bank of Nagoya Ltd/The	Financials	20,466,574	2,320,921	0.53	0.53
Bank of Saga Ltd/The	Financials	24,755,406	2,807,276	1.3	1.3
Bank of the Ryukyus Ltd	Financials	21,379,081	2,424,399	0.85	0.85
Base Co Ltd	Technology	27,628,377	3,133,073	0.94	0.94
BASE Inc	Technology	16,477,123	1,868,515	0.31	0.31
BayCurrent Consulting Inc	Technology	616,102,998	69,866,414	1.16	1.16

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Beenos Inc	Consumer	91,854,903	10,416,396	3.6	3.6
	Discretionary				
Belc Co Ltd	Consumer Staples	55,486,717	6,292,224	0.62	0.62
Bell System24 Holdings Inc	Industrials	114,317,682	12,963,687	1.62	1.62
Belluna Co Ltd	Consumer	29,769,159	3,375,839	0.56	0.56
	Discretionary				
Benefit One Inc	Industrials	520,670,696	59,044,339	0.86	0.86
Benesse Holdings Inc	Consumer	249,535,499	28,297,461	1.41	1.41
	Discretionary				
BeNext-Yumeshin Group Co	Industrials	69,801,395	7,915,516	0.59	0.59
Bic Camera Inc	Consumer	134,530,227	15,255,801	0.97	0.97
	Discretionary				
BML Inc	Health Care	53,384,201	6,053,797	0.44	0.44
BrainPad Inc	Technology	71,516,152	8,109,970	2.75	2.75
Bridgestone Corp	Consumer	2,993,968,600	339,517,662	1.11	1.11
	Discretionary				
Broadleaf Co Ltd	Technology	33,961,664	3,851,271	1.04	1.04
BRONCO BILLY Co Ltd	Consumer	5,716,905	648,300	0.21	0.21
	Discretionary				
Brother Industries Ltd	Technology	585,717,365	66,420,667	1.32	1.32
Bunka Shutter Co Ltd	Industrials	49,683,846	5,634,175	0.84	0.84
C Uyemura & Co Ltd	Basic Materials	80,405,165	9,117,989	0.86	0.86
CAC Holdings Corp	Technology	27,100,750	3,073,240	1.19	1.19
Calbee Inc	Consumer Staples	208,801,325	23,678,183	0.76	0.76
Canon Electronics Inc	Technology	23,500,995	2,665,026	0.46	0.46
Canon Inc	Technology	2,324,175,969	263,562,815	0.81	0.81
Canon Marketing Japan Inc	Technology	124,741,813	14,145,789	0.54	0.54
Capcom Co Ltd	Consumer	539,029,256	61,126,210	0.96	0.96
	Discretionary				

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Carta Holdings Inc	Technology	10,144,044	1,150,340	0.25	0.25
Casio Computer Co Ltd	Consumer Discretionary	103,712,831	11,761,091	0.35	0.35
Cawachi Ltd	Consumer Staples	19,425,486	2,202,861	0.47	0.47
CellSource Co Ltd	Health Care	14,553,584	1,650,384	0.19	0.19
Central Glass Co Ltd	Industrials	53,468,983	6,063,412	0.76	0.76
Central Japan Railway Co	Industrials	2,859,292,413	324,245,310	1.18	1.18
Central Security Patrols Co Ltd	Industrials	13,156,471	1,491,951	0.48	0.48
Central Sports Co Ltd	Consumer Discretionary	6,453,965	731,883	0.3	0.3
Change Inc	Technology	110,912,579	12,577,547	1.05	1.05
Charm Care Corp KK	Health Care	53,544,195	6,071,941	1.47	1.47
Chiba Bank Ltd/The	Financials	399,470,468	45,300,168	0.97	0.97
Chiba Kogyo Bank Ltd/The	Financials	5,953,990	675,186	0.47	0.47
Chilled & Frozen Logistics Holdings Co Ltd	Industrials	14,486,135	1,642,736	0.44	0.44
CHIMNEY Co Ltd	Consumer Discretionary	3,260,003	369,686	0.19	0.19
Chiyoda Co Ltd	Consumer Discretionary	12,614,178	1,430,455	0.55	0.55
Chiyoda Corp	Industrials	102,147,247	11,583,553	1.46	1.46
Chiyoda Integre Co Ltd	Technology	26,490,120	3,003,994	1.26	1.26
Chofu Seisakusho Co Ltd	Consumer Discretionary	26,025,990	2,951,361	0.46	0.46
Chori Co Ltd	Basic Materials	16,075,359	1,822,954	0.45	0.45
Chubu Electric Power Co Inc	Utilities	381,399,543	43,250,915	0.54	0.54
Chubu Shiryō Co Ltd	Consumer Staples	16,330,377	1,851,874	0.71	0.71
Chudenko Corp	Industrials	40,475,543	4,589,948	0.43	0.43
Chugai Pharmaceutical Co Ltd	Health Care	2,558,065,263	290,085,987	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chugai Ro Co Ltd	Industrials	1,680,956	190,621	0.17	0.17
Chugoku Bank Ltd/The	Financials	147,630,646	16,741,395	1.1	1.1
Chugoku Marine Paints Ltd	Industrials	38,724,174	4,391,342	0.86	0.86
Chukyo Bank Ltd/The	Financials	4,605,587	522,276	0.15	0.15
Chuo Spring Co Ltd	Consumer Discretionary	8,963,829	1,016,503	0.54	0.54
CI Takiron Corp	Industrials	25,264,348	2,864,991	0.6	0.6
Citizen Watch Co Ltd	Consumer Discretionary	64,578,952	7,323,288	0.54	0.54
CKD Corp	Industrials	102,742,079	11,651,007	0.85	0.85
Cleanup Corp	Consumer Discretionary	18,112,363	2,053,952	1.15	1.15
CMIC Holdings Co Ltd	Health Care	14,268,156	1,618,017	0.64	0.64
CMK Corp	Technology	27,929,856	3,167,261	0.83	0.83
Coca-Cola Bottlers Japan Holdings Inc	Consumer Staples	198,195,310	22,475,456	0.95	0.95
Coconala Inc	Technology	11,828,951	1,341,409	0.41	0.41
COLOPL Inc	Technology	27,198,409	3,084,314	0.42	0.42
Colowide Co Ltd	Consumer Discretionary	9,817,432	1,113,302	0.09	0.09
Comforia Residential REIT Inc	Real Estate	130,442,539	14,792,255	0.72	0.72
Computer Engineering & Consulting Ltd	Technology	21,007,059	2,382,212	0.67	0.67
COMSYS Holdings Corp	Industrials	301,777,063	34,221,683	1.09	1.09
Comture Corp	Technology	43,761,299	4,962,555	0.49	0.49
Concordia Financial Group Ltd	Financials	465,240,307	52,758,503	1.2	1.2
CONEXIO Corp	Consumer Discretionary	23,898,886	2,710,147	0.47	0.47
COOKPAD Inc	Technology	9,990,191	1,132,893	0.47	0.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Corona Corp	Consumer Discretionary	5,799,571	657,674	0.28	0.28
Cosel Co Ltd	Technology	16,427,807	1,862,922	0.7	0.7
Cosmo Energy Holdings Co Ltd	Energy	144,905,416	16,432,353	0.99	0.99
Cosmos Pharmaceutical Corp	Consumer Staples	427,471,313	48,475,479	0.82	0.82
CRE Logistics REIT Inc	Real Estate	66,360,071	7,525,268	0.68	0.68
Create Restaurants Holdings Inc	Consumer Discretionary	21,761,778	2,467,797	0.18	0.18
Create SD Holdings Co Ltd	Consumer Staples	31,609,420	3,584,525	0.19	0.19
Credit Saison Co Ltd	Industrials	175,688,696	19,923,193	1.02	1.02
CTS Co Ltd	Industrials	67,467,338	7,650,833	2.41	2.41
Curves Holdings Co Ltd	Consumer Discretionary	46,210,023	5,240,242	0.81	0.81
CyberAgent Inc	Technology	715,588,605	81,148,136	0.97	0.97
CYBERDYNE Inc	Health Care	3,450,911	391,335	0.01	0.06
Cybozu Inc	Technology	36,301,326	4,116,590	0.49	0.49
Dai Nippon Printing Co Ltd	Industrials	851,008,384	96,504,812	1.21	1.21
Dai Nippon Toryo Co Ltd	Industrials	24,084,548	2,731,201	1.28	1.28
Dai-Dan Co Ltd	Industrials	19,814,837	2,247,013	0.49	0.49
Dai-ichi Life Holdings Inc	Financials	2,735,509,551	310,208,266	1.38	1.38
Daibiru Corp	Real Estate	74,005,493	8,392,263	0.38	0.38
Daicel Corp	Basic Materials	202,963,714	23,016,195	1.1	1.1
Daido Metal Co Ltd	Consumer Discretionary	16,673,698	1,890,806	0.76	0.76
Daido Steel Co Ltd	Basic Materials	153,463,055	17,402,794	1.11	1.11
Daifuku Co Ltd	Industrials	1,042,369,993	118,205,322	1.14	1.14
Daihen Corp	Industrials	175,735,392	19,928,489	1.77	1.77
Daiho Corp	Industrials	52,660,542	5,971,734	0.94	0.94
Daiichi Jitsugyo Co Ltd	Industrials	38,720,161	4,390,887	0.92	0.92

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Daiichi Sankyo Co Ltd	Health Care	6,389,878,337	724,615,667	1.47	1.47
Daiichikosho Co Ltd	Consumer Discretionary	160,560,380	18,207,634	1.1	1.1
Daiken Corp	Industrials	29,459,518	3,340,725	0.65	0.65
Daikin Industries Ltd	Industrials	10,748,328,437	1,218,866,271	1.84	1.84
Daikoku Denki Co Ltd	Consumer Discretionary	6,457,959	732,336	0.47	0.47
Daikokutenbussan Co Ltd	Consumer Staples	23,938,559	2,714,646	0.42	0.42
Daikyonishikawa Corp	Consumer Discretionary	31,529,008	3,575,407	0.95	0.95
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Industrials	25,675,211	2,911,583	0.77	0.77
Daihs Corp	Consumer Staples	2,678,732	303,770	0.26	0.26
Daiseki Co Ltd	Utilities	137,570,765	15,600,599	0.69	0.69
Daishi Hokuetsu Financial Group Inc	Financials	87,936,731	9,972,073	0.98	0.98
Daisy Corp	Consumer Discretionary	4,181,079	474,137	0.26	0.26
Daito Bank Ltd/The	Financials	2,336,522	264,963	0.32	0.32
Daito Pharmaceutical Co Ltd	Health Care	29,719,016	3,370,153	0.94	0.94
Daito Trust Construction Co Ltd	Real Estate	920,595,253	104,396,001	1.32	1.32
Daiwa House Industry Co Ltd	Consumer Discretionary	2,359,991,062	267,624,266	1.4	1.4
Daiwa House REIT Investment Corp	Real Estate	921,032,598	104,445,596	1.49	1.49
Daiwa Industries Ltd	Industrials	26,658,828	3,023,126	0.53	0.53
Daiwa Office Investment Corp	Real Estate	271,345,280	30,770,702	1.04	1.04
Daiwa Securities Group Inc	Financials	584,497,749	66,282,362	0.69	0.69
Daiwa Securities Living Investments Corp	Real Estate	153,476,219	17,404,286	0.77	0.77
Daiwabo Holdings Co Ltd	Industrials	126,361,716	14,329,487	0.93	0.93

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DCM Holdings Co Ltd	Consumer	86,946,007	9,859,724	0.65	0.65
	Discretionary				
DeNA Co Ltd	Technology	203,862,535	23,118,122	1.15	1.15
Denka Co Ltd	Basic Materials	335,749,733	38,074,202	1.32	1.32
Denso Corp	Consumer	7,155,616,630	811,450,805	1.24	1.24
	Discretionary				
Dentsu Group Inc	Consumer	529,834,872	60,083,562	0.59	0.59
	Discretionary				
Denyo Co Ltd	Industrials	23,194,393	2,630,257	0.72	0.72
Descente Ltd	Consumer	113,604,528	12,882,815	0.46	0.46
	Discretionary				
Dexerials Corp	Technology	177,385,449	20,115,606	0.87	0.87
DIC Corp	Basic Materials	269,682,962	30,582,194	1.28	1.28
Digital Arts Inc	Technology	179,869,590	20,397,309	1.97	1.97
Digital Garage Inc	Technology	256,020,942	29,032,914	1.44	1.44
Digital Holdings Inc	Consumer	16,204,410	1,837,589	0.67	0.67
	Discretionary				
Dip Corp	Industrials	46,888,961	5,317,234	0.26	0.26
Direct Marketing MiX Inc	Consumer	80,020,132	9,074,326	1.41	1.41
	Discretionary				
Disco Corp	Industrials	1,065,064,502	120,778,892	1.1	1.1
DKK Co Ltd	Telecommunications	28,804,733	3,266,472	1.07	1.07
DKS Co Ltd	Basic Materials	16,938,366	1,920,820	0.64	0.64
DMG Mori Co Ltd	Industrials	212,557,223	24,104,104	1.11	1.11
Doshisha Co Ltd	Industrials	25,591,059	2,902,040	0.57	0.57
Double Standard Inc	Technology	11,886,997	1,347,992	0.38	0.38
Doutor Nichires Holdings Co Ltd	Consumer	3,018,232	342,269	0.05	0.05
	Discretionary				
Dowa Holdings Co Ltd	Basic Materials	334,531,348	37,936,036	1.46	1.46

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DTS Corp	Technology	81,816,276	9,278,010	0.84	0.84
Duskin Co Ltd	Consumer Discretionary	51,905,234	5,886,082	0.47	0.47
DyDo Group Holdings Inc	Consumer Staples	33,139,901	3,758,083	0.55	0.55
Eagle Industry Co Ltd	Industrials	24,635,462	2,793,675	0.59	0.59
Earth Corp	Basic Materials	52,528,216	5,956,728	0.51	0.51
East Japan Railway Co	Industrials	2,683,376,742	304,296,377	1.31	1.31
Ebara Corp	Industrials	603,106,145	68,392,564	1.29	1.29
Ebase Co Ltd	Technology	10,081,817	1,143,283	0.43	0.43
EDION Corp	Consumer Discretionary	40,048,600	4,541,533	0.44	0.44
Edulab Inc	Consumer Discretionary	6,685,230	758,109	0.87	0.87
EF-ON INC	Industrials	17,552,840	1,990,502	1.71	1.71
eGuarantee Inc	Financials	111,494,684	12,643,558	1.35	1.35
Ehime Bank Ltd/The	Financials	6,616,430	750,307	0.26	0.26
Eidai Co Ltd	Industrials	561,850	63,714	0.05	0.05
Eiken Chemical Co Ltd	Health Care	128,034,708	14,519,205	1.99	1.99
Eisai Co Ltd	Health Care	1,826,013,386	207,070,908	1.23	1.23
Eizo Corp	Technology	64,579,089	7,323,304	0.92	0.92
Elan Corp	Health Care	62,059,378	7,037,567	1.2	1.2
Elecom Co Ltd	Technology	184,731,531	20,948,656	1.73	1.73
Elematec Corp	Technology	17,888,848	2,028,605	0.51	0.51
EM Systems Co Ltd	Technology	16,078,667	1,823,330	0.37	0.37
en Japan Inc	Industrials	186,608,271	21,161,479	1.51	1.51
ENEOS Holdings Inc	Energy	1,449,032,348	164,321,054	1.36	1.36
Enigmo Inc	Technology	36,086,089	4,092,182	1.45	1.45
Enplas Corp	Technology	16,345,180	1,853,552	0.59	0.59
eRex Co Ltd	Energy	51,061,578	5,790,411	0.55	0.55

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ES-Con Japan Ltd	Real Estate	26,532,436	3,008,793	0.45	0.45
ESPEC Corp	Industrials	34,167,175	3,874,576	0.84	0.84
euglena Co Ltd	Consumer Staples	40,766,730	4,622,969	0.68	0.68
Exedy Corp	Consumer Discretionary	24,697,099	2,800,664	0.4	0.4
EXEO Group Inc	Industrials	253,432,971	28,739,436	1.17	1.17
Ezaki Glico Co Ltd	Consumer Staples	189,252,095	21,461,290	0.99	0.99
FAN Communications Inc	Technology	20,759,867	2,354,180	0.91	0.91
Fancl Corp	Consumer Discretionary	250,649,344	28,423,771	0.73	0.73
FANUC Corp	Industrials	5,355,589,738	607,326,779	1.42	1.42
Fast Retailing Co Ltd	Consumer Discretionary	3,590,128,843	407,122,557	0.68	0.68
FCC Co Ltd	Consumer Discretionary	36,099,115	4,093,659	0.6	0.6
FDK Corp	Technology	6,891,139	781,459	0.26	0.26
Feed One Co Ltd	Consumer Staples	10,815,528	1,226,487	0.51	0.51
Ferrotec Holdings Corp	Technology	51,434,993	5,832,756	0.36	0.36
Fibergate Inc/Japan	Telecommunications	51,849,631	5,879,776	2.59	2.59
FIDEA Holdings Co Ltd	Financials	26,048,519	2,953,916	1.4	1.4
Fields Corp	Consumer Discretionary	371,707	42,152	0.03	0.03
Financial Products Group Co Ltd	Industrials	28,085,684	3,184,932	0.6	0.6
FINDEX Inc	Technology	46,152,942	5,233,769	2.25	2.25
Fixstars Corp	Technology	13,277,693	1,505,698	0.58	0.58
Food & Life Cos Ltd	Consumer Discretionary	529,524,801	60,048,399	1.37	1.37
Foster Electric Co Ltd	Consumer Discretionary	8,532,255	967,562	0.61	0.61

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
FP Corp	Industrials	178,442,231	20,235,446	0.7	0.7
France Bed Holdings Co Ltd	Consumer Discretionary	13,273,595	1,505,233	0.45	0.45
Freee KK	Technology	151,467,548	17,176,502	0.56	0.56
Frontier Real Estate Investment Corp	Real Estate	173,930,073	19,723,765	0.84	0.84
Fudo Tetra Corp	Industrials	15,885,429	1,801,416	0.75	0.75
Fuji Co Ltd/Ehime	Consumer Staples	9,272,483	1,051,505	0.16	0.16
Fuji Corp/Aichi	Industrials	257,910,557	29,247,197	1.33	1.33
Fuji Electric Co Ltd	Industrials	1,424,821,325	161,575,511	1.98	1.98
Fuji Kyuko Co Ltd	Consumer Discretionary	46,552,779	5,279,110	0.27	0.27
Fuji Media Holdings Inc	Consumer Discretionary	16,350,219	1,854,124	0.08	0.08
Fuji Oil Holdings Inc	Consumer Staples	119,201,447	13,517,509	0.77	0.77
Fuji Pharma Co Ltd	Health Care	13,896,617	1,575,884	0.71	0.71
Fuji Seal International Inc	Industrials	61,243,504	6,945,047	0.63	0.63
Fuji Soft Inc	Technology	88,783,756	10,068,126	0.62	0.62
Fujibo Holdings Inc	Basic Materials	26,409,595	2,994,862	0.72	0.72
Fujicco Co Ltd	Consumer Staples	28,563,643	3,239,133	0.66	0.66
FUJIFILM Holdings Corp	Technology	3,344,638,813	379,283,854	1	1
Fujikura Kasei Co Ltd	Industrials	10,773,596	1,221,732	0.86	0.86
Fujikura Ltd	Industrials	116,910,080	13,257,666	0.91	0.91
Fujimi Inc	Basic Materials	142,980,446	16,214,060	0.84	0.84
Fujimori Kogyo Co Ltd	Industrials	50,558,899	5,733,407	0.83	0.83
Fujita Kanko Inc	Consumer Discretionary	20,871,341	2,366,821	0.9	0.9
Fujitec Co Ltd	Industrials	123,562,343	14,012,037	0.75	0.75
Fujitsu General Ltd	Consumer Discretionary	175,687,900	19,923,103	0.77	0.77

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Fujitsu Ltd	Technology	4,366,401,961	495,152,349	1.4	1.4
Fujiya Co Ltd	Consumer Staples	19,400,092	2,199,981	0.43	0.43
Fukuda Corp	Industrials	23,262,455	2,637,975	0.78	0.78
Fukui Bank Ltd/The	Financials	16,707,729	1,894,666	0.64	0.64
Fukui Computer Holdings Inc	Technology	19,699,017	2,233,879	0.36	0.36
Fukuoka Financial Group Inc	Financials	354,377,159	40,186,562	1.23	1.23
Fukuoka REIT Corp	Real Estate	92,784,188	10,521,777	0.91	0.91
Fukushima Galilei Co Ltd	Industrials	54,052,729	6,129,609	0.67	0.67
Fukuyama Transporting Co Ltd	Industrials	100,400,604	11,385,483	0.6	0.6
FULLCAST Holdings Co Ltd	Industrials	37,574,866	4,261,010	0.53	0.53
Funai Soken Holdings Inc	Industrials	53,427,053	6,058,657	0.51	0.51
Furukawa Battery Co Ltd/The	Industrials	13,188,603	1,495,595	0.37	0.37
Furukawa Co Ltd	Industrials	19,479,902	2,209,031	0.5	0.5
Furukawa Electric Co Ltd	Industrials	159,279,844	18,062,421	1.27	1.27
Furuno Electric Co Ltd	Industrials	24,421,628	2,769,426	0.83	0.83
Fuso Chemical Co Ltd	Basic Materials	68,148,106	7,728,032	0.52	0.52
Fuso Pharmaceutical Industries Ltd	Health Care	9,576,802	1,086,015	0.51	0.51
Futaba Corp	Industrials	23,525,461	2,667,800	1.04	1.04
Futaba Industrial Co Ltd	Consumer Discretionary	14,923,454	1,692,328	0.5	0.5
Future Corp	Technology	198,242,815	22,480,843	1.55	1.55
Fuyo General Lease Co Ltd	Financials	177,559,106	20,135,299	0.96	0.96
G-7 Holdings Inc	Consumer Discretionary	6,463,155	732,925	0.11	0.11
G-Tekt Corp	Consumer Discretionary	28,495,436	3,231,398	0.59	0.59
GA Technologies Co Ltd/Japan	Real Estate	66,733,326	7,567,595	1.9	1.9
Gakken Holdings Co Ltd	Consumer Discretionary	27,298,159	3,095,626	0.76	0.76

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Gecoss Corp	Industrials	15,838,366	1,796,079	0.69	0.69
Genky DrugStores Co Ltd	Consumer Staples	50,121,916	5,683,852	0.69	0.69
Geo Holdings Corp	Consumer Discretionary	24,526,408	2,781,308	0.61	0.61
giftee Inc	Technology	23,498,437	2,664,735	0.55	0.55
Giken Ltd	Industrials	36,672,697	4,158,704	0.42	0.42
Global One Real Estate Investment Corp	Real Estate	93,748,454	10,631,126	1.06	1.06
GLOBERIDE Inc	Consumer Discretionary	52,703,937	5,976,655	0.91	0.91
Glory Ltd	Industrials	134,268,750	15,226,149	1.26	1.26
GLP J-Reit	Real Estate	842,960,878	95,592,220	1.23	1.23
GMO Financial Gate Inc	Technology	30,931,248	3,507,620	0.35	0.35
GMO Financial Holdings Inc	Financials	17,827,088	2,021,601	0.23	0.23
GMO GlobalSign Holdings KK	Technology	30,733,793	3,485,229	0.82	0.82
GMO internet Inc	Technology	377,803,355	42,843,105	1.62	1.62
GMO Payment Gateway Inc	Industrials	829,353,824	94,049,173	0.99	0.99
Godo Steel Ltd	Basic Materials	8,618,931	977,391	0.48	0.48
Goldcrest Co Ltd	Real Estate	27,739,113	3,145,630	0.63	0.63
Goldwin Inc	Consumer Discretionary	263,498,288	29,880,849	1.09	1.09
Grace Technology Inc	Technology	21,608,777	2,450,447	2.66	2.66
Gree Inc	Technology	63,166,258	7,163,088	0.54	0.54
gremz Inc	Energy	121,601,725	13,789,702	2.74	2.74
GS Yuasa Corp	Industrials	220,010,736	24,949,337	1.39	1.39
Gun-Ei Chemical Industry Co Ltd	Basic Materials	13,484,407	1,529,139	0.52	0.52
GungHo Online Entertainment Inc	Consumer Discretionary	71,659,994	8,126,282	0.4	0.4
Gunma Bank Ltd/The	Financials	146,617,999	16,626,561	1.25	1.25

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Gunosy Inc	Technology	24,246,432	2,749,559	1.6	1.6
Gunze Ltd	Consumer Discretionary	45,867,442	5,201,393	0.77	0.77
Gurunavi Inc	Consumer Discretionary	9,114,028	1,033,536	0.5	0.5
H.U. Group Holdings Inc	Health Care	174,372,358	19,773,920	1.36	1.36
H2O Retailing Corp	Consumer Discretionary	58,642,670	6,650,111	0.76	0.76
Hachijuni Bank Ltd/The	Financials	185,458,095	21,031,049	1.21	1.21
Hakuhodo DY Holdings Inc	Consumer Discretionary	494,066,716	56,027,433	0.86	0.86
Hakuto Co Ltd	Technology	25,489,353	2,890,506	0.52	0.52
Halows Co Ltd	Consumer Staples	2,251,444	255,315	0.05	0.05
Hamakyorex Co Ltd	Industrials	37,145,720	4,212,345	0.88	0.88
Hamamatsu Photonics KK	Industrials	929,791,652	105,438,877	1	1
Hankyu Hanshin Holdings Inc	Industrials	751,095,286	85,174,613	1.18	1.18
Hankyu Hanshin REIT Inc	Real Estate	79,960,310	9,067,542	0.95	0.95
Hanwa Co Ltd	Industrials	252,838,604	28,672,035	2.39	2.39
Happinet Corp	Consumer Discretionary	25,870,351	2,933,712	0.94	0.94
Harmonic Drive Systems Inc	Industrials	68,776,541	7,799,297	0.19	0.19
Haseko Corp	Industrials	392,461,693	44,505,369	1.19	1.19
Hazama Ando Corp	Industrials	108,976,190	12,357,959	0.91	0.91
Health Care & Medical Investment Corp	Real Estate	15,748,027	1,785,835	0.41	0.41
Heiwa Corp	Consumer Discretionary	107,531,238	12,194,101	0.74	0.74
Heiwa Real Estate Co Ltd	Real Estate	96,285,916	10,918,875	0.84	0.84
Heiwa Real Estate REIT Inc	Real Estate	93,610,239	10,615,452	0.74	0.74

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Heiwado Co Ltd	Consumer Staples	49,315,132	5,592,363	0.57	0.57
Heroz Inc	Technology	7,526,543	853,514	0.5	0.5
HI-LEX CORP	Industrials	23,007,758	2,609,092	0.52	0.52
Hibiya Engineering Ltd	Industrials	43,202,543	4,899,192	1.1	1.1
Hiday Hidaka Corp	Consumer Discretionary	24,182,885	2,742,352	0.48	0.48
Hikari Tsushin Inc	Telecommunications	588,929,732	66,784,951	0.95	0.95
Hino Motors Ltd	Industrials	273,437,943	31,008,011	0.66	0.66
Hioki EE Corp	Industrials	47,064,630	5,337,155	0.5	0.5
Hirano Tecseed Co Ltd/Kinzoku	Industrials	2,486,591	281,981	0.07	0.07
Hirata Corp	Industrials	34,351,054	3,895,428	0.65	0.65
Hirogin Holdings Inc	Financials	221,775,972	25,149,515	1.35	1.35
Hirose Electric Co Ltd	Technology	773,428,868	87,707,253	1.37	1.37
HIS Co Ltd	Consumer Discretionary	25,639,141	2,907,492	0.22	0.22
Hisaka Works Ltd	Industrials	15,675,723	1,777,635	0.72	0.72
Hisamitsu Pharmaceutical Co Inc	Health Care	299,359,963	33,947,582	1.15	1.15
Hitachi Construction Machinery Co Ltd	Industrials	355,262,869	40,287,002	0.65	0.65
Hitachi Ltd	Industrials	6,720,557,361	762,114,848	1.45	1.45
Hitachi Metals Ltd	Basic Materials	426,042,238	48,313,421	0.61	0.61
Hitachi Transport System Ltd	Industrials	205,973,995	23,357,563	0.59	0.59
Hitachi Zosen Corp	Industrials	105,657,414	11,981,608	1.02	1.02
Hito Communications Holdings Inc	Industrials	68,610,214	7,780,435	2.12	2.12
Hochiki Corp	Industrials	9,970,411	1,130,650	0.34	0.34
Hodogaya Chemical Co Ltd	Basic Materials	20,309,621	2,303,122	0.53	0.53
Hogy Medical Co Ltd	Health Care	38,944,335	4,416,309	0.48	0.48
Hokkaido Gas Co Ltd	Utilities	12,837,479	1,455,777	0.62	0.62
Hokkan Holdings Ltd	Industrials	11,173,226	1,267,050	0.75	0.75
Hokkoku Financial Holdings Inc	Financials	27,240,588	3,089,097	0.5	0.5

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Hokuetsu Corp	Basic Materials	67,981,764	7,709,169	0.66	0.66
Hokuhoku Financial Group Inc	Financials	79,657,174	9,033,167	0.86	0.86
Hokuto Corp	Consumer Staples	36,469,100	4,135,616	0.75	0.75
Honda Motor Co Ltd	Consumer Discretionary	6,352,388,841	720,364,338	1.42	1.42
Honma Golf Ltd	Consumer Discretionary	67,074,780	7,606,316	3.01	3.01
Hoosiers Holdings	Real Estate	19,456,990	2,206,433	1.01	1.01
Horiba Ltd	Industrials	236,788,245	26,851,915	1.08	1.08
Hoshino Resorts REIT Inc	Real Estate	118,662,368	13,456,377	0.97	0.97
Hoshizaki Corp	Industrials	407,823,112	46,247,362	0.85	0.85
Hosiden Corp	Technology	60,958,207	6,912,694	1.07	1.07
Hosokawa Micron Corp	Industrials	32,426,057	3,677,132	0.72	0.72
House Foods Group Inc	Consumer Staples	227,698,033	25,821,080	1.02	1.02
Hoya Corp	Health Care	6,699,995,682	759,783,142	1.38	1.38
Hulic Co Ltd	Real Estate	510,643,577	57,907,258	0.8	0.8
Hulic Reit Inc	Real Estate	155,448,338	17,627,926	0.81	0.81
Hyakugo Bank Ltd/The	Financials	50,830,903	5,764,252	0.76	0.76
Hyakujushi Bank Ltd/The	Financials	28,570,206	3,239,877	0.83	0.83
I-NE Co Ltd	Industrials	16,876,759	1,913,834	0.75	0.75
I-PEX Inc	Technology	10,260,334	1,163,527	0.37	0.37
I'll Inc	Technology	19,493,487	2,210,572	0.7	0.7
Ibiden Co Ltd	Technology	1,039,998,940	117,936,444	1.41	1.41
Ichibanya Co Ltd	Consumer Discretionary	13,552,293	1,536,837	0.12	0.12
Ichigo Inc	Real Estate	122,291,705	13,867,946	1.13	1.13
Ichigo Office REIT Investment Corp	Real Estate	67,399,774	7,643,171	0.7	0.7
Ichikoh Industries Ltd	Consumer Discretionary	21,261,098	2,411,020	0.53	0.53

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Ichiyoshi Securities Co Ltd	Financials	12,833,168	1,455,288	0.6	0.6
Icom Inc	Telecommunications	17,506,266	1,985,220	0.63	0.63
Idec Corp/Japan	Technology	54,465,279	6,176,392	0.77	0.77
Idemitsu Kosan Co Ltd	Energy	778,954,249	88,333,834	1.16	1.16
IDOM Inc	Consumer Discretionary	25,030,810	2,838,507	0.42	0.42
IHI Corp	Industrials	380,383,417	43,135,686	1.39	1.39
Iida Group Holdings Co Ltd	Consumer Discretionary	428,736,608	48,618,964	0.71	0.71
Iino Kaiun Kaisha Ltd	Industrials	39,553,587	4,485,398	0.87	0.87
Imperial Hotel Ltd	Consumer Discretionary	4,026,561	456,614	0.05	0.05
Inaba Denki Sangyo Co Ltd	Technology	106,022,138	12,022,968	0.91	0.91
Inaba Seisakusho Co Ltd	Industrials	7,364,780	835,170	0.39	0.39
Inabata & Co Ltd	Basic Materials	58,983,644	6,688,777	0.72	0.72
Inageya Co Ltd	Consumer Staples	2,112,119	239,515	0.04	0.04
Industrial & Infrastructure Fund Investment Corp	Real Estate	386,844,647	43,868,393	1.1	1.1
Ines Corp	Technology	25,965,065	2,944,452	0.94	0.94
Infocom Corp	Technology	34,471,173	3,909,050	0.36	0.36
Infomart Corp	Technology	125,276,518	14,206,425	0.67	0.67
Information Services International- Dentsu Ltd	Technology	194,927,476	22,104,881	1.01	1.01
INFRONEER Holdings Inc	Industrials	289,110,662	32,785,306	1.24	1.24
Insource Co Ltd	Industrials	152,923,389	17,341,595	1.66	1.66
Intage Holdings Inc	Industrials	35,796,396	4,059,331	0.66	0.66
Inter Action Corp	Technology	41,482,072	4,704,090	1.89	1.89
Internet Initiative Japan Inc	Technology	267,570,002	30,342,583	0.79	0.79
Invincible Investment Corp	Real Estate	123,404,960	13,994,189	0.73	0.73

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IR Japan Holdings Ltd	Industrials	43,770,565	4,963,606	0.47	0.47
Iriso Electronics Co Ltd	Technology	51,056,087	5,789,788	0.63	0.63
Iseki & Co Ltd	Industrials	13,895,522	1,575,760	0.57	0.57
Isetan Mitsukoshi Holdings Ltd	Consumer Discretionary	402,498,403	45,643,537	1.56	1.56
Ishihara Sangyo Kaisha Ltd	Basic Materials	33,208,015	3,765,807	0.9	0.9
Istyle Inc	Consumer Discretionary	7,974,024	904,259	0.52	0.52
Isuzu Motors Ltd	Industrials	810,638,722	91,926,870	0.95	0.95
Ito En Ltd	Consumer Staples	245,665,524	27,858,604	0.59	0.61
Itochu Advance Logistics Investment Corp	Real Estate	87,913,987	9,969,494	1.04	1.04
ITOCHU Corp	Industrials	5,039,086,168	571,435,103	1.18	1.18
Itochu Enex Co Ltd	Consumer Discretionary	31,157,589	3,533,287	0.35	0.35
Itochu Techno-Solutions Corp	Technology	409,859,365	46,478,274	0.6	0.6
Itochu-Shokuhin Co Ltd	Consumer Staples	24,901,102	2,823,798	0.51	0.51
Itoham Yonekyu Holdings Inc	Consumer Staples	113,280,915	12,846,117	0.76	0.76
Itoki Corp	Consumer Discretionary	1,177,895	133,574	0.09	0.09
Iwatani Corp	Utilities	627,095,545	71,112,975	2.41	2.41
Iwatsuka Confectionery Co Ltd	Consumer Staples	2,611,605	296,157	0.15	0.15
Iyo Bank Ltd/The	Financials	155,600,610	17,645,194	1.09	1.09
Izumi Co Ltd	Consumer Discretionary	148,836,916	16,878,187	0.84	0.84
J Front Retailing Co Ltd	Consumer Discretionary	312,908,762	35,484,023	1.44	1.44
J Trust Co Ltd	Financials	28,073,883	3,183,594	0.56	0.56
J-Oil Mills Inc	Consumer Staples	32,776,847	3,716,912	0.76	0.76

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JAC Recruitment Co Ltd	Industrials	23,076,402	2,616,877	0.35	0.35
Jaccs Co Ltd	Financials	58,180,107	6,597,656	0.73	0.73
JAFCO Group Co Ltd	Financials	206,785,037	23,449,535	1.51	1.51
Jamco Corp	Industrials	1,845,522	209,283	0.09	0.09
Japan Airlines Co Ltd	Consumer Discretionary	915,687,206	103,839,426	1.25	1.25
Japan Airport Terminal Co Ltd	Industrials	334,392,342	37,920,273	0.98	0.98
Japan Asset Marketing Co Ltd	Real Estate	5,151,387	584,170	0.05	0.05
Japan Aviation Electronics Industry Ltd	Technology	99,423,158	11,274,640	0.71	0.71
Japan Best Rescue System Co Ltd	Industrials	13,977,108	1,585,012	0.5	0.5
Japan Cash Machine Co Ltd	Industrials	2,903,212	329,226	0.19	0.19
Japan Communications Inc	Telecommunications	21,792,907	2,471,327	0.85	0.85
Japan Display Inc	Technology	13,491,207	1,529,910	0.58	0.58
Japan Drilling Co Ltd	Energy	82,520	9,358	0.25	0.25
Japan Elevator Service Holdings Co Ltd	Industrials	85,863,161	9,736,929	0.59	0.59
Japan Excellent Inc	Real Estate	107,845,429	12,229,730	0.78	0.78
Japan Exchange Group Inc	Financials	1,425,885,720	161,696,214	1.38	1.38
Japan Hospice Holdings Inc	Health Care	34,868,474	3,954,104	2.47	2.47
Japan Hotel REIT Investment Corp	Real Estate	245,106,604	27,795,222	1.27	1.27
Japan Lifeline Co Ltd	Health Care	70,500,457	7,994,790	0.98	0.98
Japan Logistics Fund Inc	Real Estate	301,937,290	34,239,852	1.22	1.22
Japan Material Co Ltd	Industrials	330,875,390	37,521,449	2.17	2.17
Japan Medical Dynamic Marketing Inc	Health Care	117,478,095	13,322,080	3.1	3.1
Japan Metropolitan Fund Invest	Real Estate	755,947,727	85,724,882	1.43	1.43
Japan Post Bank Co Ltd	Financials	436,648,295	49,516,153	0.14	0.14
Japan Post Holdings Co Ltd	Financials	2,302,144,610	261,064,447	0.89	0.89
Japan Post Insurance Co Ltd	Financials	465,197,415	52,753,639	0.82	0.82
Japan Prime Realty Investment Corp	Real Estate	366,226,073	41,530,235	1.25	1.25

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Japan Pulp & Paper Co Ltd	Basic Materials	17,983,498	2,039,338	0.38	0.38
Japan Real Estate Investment Corp	Real Estate	954,949,533	108,291,795	1.38	1.38
Japan Securities Finance Co Ltd	Financials	53,393,620	6,054,865	0.76	0.76
Japan Steel Works Ltd/The	Industrials	170,424,941	19,326,281	0.78	0.78
Japan Transcity Corp	Industrials	33,385,111	3,785,890	0.92	0.92
Japan Wool Textile Co Ltd/The	Basic Materials	50,204,122	5,693,175	0.83	0.83
JCR Pharmaceuticals Co Ltd	Health Care	133,055,898	15,088,611	0.6	0.6
JCU Corp	Basic Materials	73,052,637	8,284,209	0.63	0.63
JDC Corp	Industrials	4,734,337	536,876	0.11	0.11
Jeol Ltd	Industrials	449,898,800	51,018,768	1.24	1.24
JFE Holdings Inc	Basic Materials	567,648,991	64,371,703	0.82	0.82
JGC Holdings Corp	Industrials	215,949,863	24,488,832	1.13	1.13
Jimoto Holdings Inc	Financials	52,702	5,976		0
JINS Holdings Inc	Health Care	63,504,552	7,201,451	0.49	0.49
JM Holdings Co Ltd	Consumer Staples	6,697,153	759,461	0.2	0.2
JMDC Inc	Industrials	18,397,017	2,086,232	0.05	0.05
Joshin Denki Co Ltd	Consumer Discretionary	22,778,791	2,583,127	0.5	0.5
Joyful Honda Co Ltd	Consumer Discretionary	32,125,125	3,643,007	0.39	0.39
JP-Holdings Inc	Consumer Discretionary	5,576,079	632,330	0.34	0.34
JSP Corp	Industrials	15,187,303	1,722,248	0.39	0.39
JSR Corp	Basic Materials	823,087,608	93,338,581	1.09	1.09
JTEKT Corp	Consumer Discretionary	260,300,584	29,518,227	0.99	0.99
JTOWER Inc	Telecommunications	144,543,396	16,391,299	0.89	0.89
Juki Corp	Industrials	3,506,644	397,655	0.18	0.18
Juroku Financial Group Inc	Financials	49,107,496	5,568,817	0.78	0.78

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Justsystems Corp	Technology	194,169,855	22,018,967	0.73	0.73
JVCKenwood Corp	Consumer Discretionary	20,309,606	2,303,120	0.92	0.92
K's Holdings Corp	Consumer Discretionary	223,391,979	25,332,772	1.16	1.16
Kadokawa Corp	Consumer Discretionary	217,569,996	24,672,556	0.67	0.67
Kaga Electronics Co Ltd	Technology	47,646,813	5,403,174	0.66	0.66
Kagome Co Ltd	Consumer Staples	218,298,775	24,755,199	1.01	1.01
Kajima Corp	Industrials	642,116,117	72,816,316	1.2	1.2
Kakaku.com Inc	Technology	404,229,964	45,839,897	0.84	0.84
Kaken Pharmaceutical Co Ltd	Health Care	168,019,400	19,053,491	1.13	1.13
Kamakura Shinsho Ltd	Consumer Discretionary	16,886,821	1,914,975	0.93	0.93
Kameda Seika Co Ltd	Consumer Staples	1,507,864	170,993	0.02	0.02
Kamei Corp	Energy	18,537,943	2,102,213	0.62	0.62
Kamigumi Co Ltd	Industrials	221,600,410	25,129,607	1.03	1.03
Kanaden Corp	Industrials	15,881,540	1,800,975	0.68	0.68
Kanagawa Chuo Kotsu Co Ltd	Consumer Discretionary	52,685	5,975		0
Kanamic Network Co Ltd	Technology	9,572,131	1,085,485	0.53	0.53
Kanamoto Co Ltd	Industrials	61,695,787	6,996,336	0.86	0.86
Kandenko Co Ltd	Industrials	103,085,665	11,689,970	0.77	0.77
Kaneka Corp	Basic Materials	285,140,497	32,335,087	1.45	1.45
Kanematsu Corp	Industrials	138,158,382	15,667,235	1.67	1.67
Kanematsu Electronics Ltd	Technology	39,791,998	4,512,434	0.46	0.46
Kansai Electric Power Co Inc/The	Utilities	374,389,617	42,455,985	0.48	0.48
Kansai Paint Co Ltd	Industrials	484,712,657	54,966,678	0.93	0.93
Kansai Super Market Ltd	Consumer Staples	212,641	24,114		0

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Kanto Denka Kogyo Co Ltd	Basic Materials	131,948,393	14,963,019	2.64	2.64
Kao Corp	Consumer Staples	3,114,357,030	353,169,775	1.42	1.42
Kappa Create Co Ltd	Consumer	9,016,238	1,022,446	0.18	0.18
	Discretionary				
Kasai Kogyo Co Ltd	Consumer	612,021	69,404	0.07	0.07
	Discretionary				
Katakura Industries Co Ltd	Industrials	28,371,219	3,217,312	0.43	0.43
Katitas Co Ltd	Consumer	142,861,751	16,200,600	0.54	0.54
	Discretionary				
Kato Sangyo Co Ltd	Consumer Staples	67,750,936	7,682,993	0.69	0.69
Kato Works Co Ltd	Industrials	4,002,913	453,933	0.54	0.54
KAWADA TECHNOLOGIES Inc	Industrials	60,765,292	6,890,817	3.13	3.13
Kawai Musical Instruments Manufacturing Co Ltd	Consumer	22,313,505	2,530,364	0.95	0.95
	Discretionary				
Kawasaki Heavy Industries Ltd	Industrials	438,119,410	49,682,979	1.64	1.64
Kawasaki Kisen Kaisha Ltd	Industrials	576,560,737	65,382,300	1.16	1.16
KDDI Corp	Telecommunications	6,172,150,358	699,925,196	1.04	1.04
KeePer Technical Laboratory Co Ltd	Consumer	22,599,967	2,562,848	0.47	0.47
	Discretionary				
Keihan Holdings Co Ltd	Industrials	256,466,070	29,083,391	1.12	1.12
Keihanshin Building Co Ltd	Real Estate	51,864,763	5,881,492	0.86	0.86
Keikyu Corp	Industrials	287,911,992	32,649,376	1.19	1.19
Keio Corp	Consumer	601,703,232	68,233,473	1.21	1.21
	Discretionary				
Keisei Electric Railway Co Ltd	Industrials	711,042,972	80,632,658	1.73	1.73
Keiyo Bank Ltd/The	Financials	40,666,806	4,611,638	0.82	0.82
Keiyo Co Ltd	Consumer	20,632,373	2,339,722	0.49	0.49
	Discretionary				
Kenedix Office Investment Corp	Real Estate	289,275,403	32,803,988	1.24	1.24

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Kenedix Residential Next Investment Corp	Real Estate	136,849,616	15,518,821	0.81	0.81
Kenedix Retail REIT Corp	Real Estate	118,651,341	13,455,126	0.94	0.94
Kenko Mayonnaise Co Ltd	Consumer Staples	14,068,388	1,595,363	0.83	0.83
Kewpie Corp	Consumer Staples	291,776,396	33,087,601	1.09	1.09
Key Coffee Inc	Consumer Staples	712,264	80,771	0.02	0.02
Keyence Corp	Industrials	16,749,813,239	1,899,437,901	1.24	1.24
KFC Holdings Japan Ltd	Consumer Discretionary	12,747,309	1,445,552	0.26	0.26
KH Neochem Co Ltd	Basic Materials	62,291,638	7,063,906	0.69	0.69
Ki-Star Real Estate Co Ltd	Real Estate	102,644,159	11,639,903	0.95	0.95
Kikkoman Corp	Consumer Staples	1,823,853,621	206,825,989	1.27	1.27
Kinden Corp	Industrials	228,028,604	25,858,567	0.84	0.84
Kinki Sharyo Co Ltd/The	Industrials	395,018	44,795	0.08	0.08
Kintetsu Department Store Co Ltd	Consumer Discretionary	12,056,640	1,367,229	0.15	0.15
Kintetsu Group Holdings Co Ltd	Industrials	583,224,617	66,137,988	1.24	1.24
Kintetsu World Express Inc	Industrials	84,626,278	9,596,666	0.51	0.51
Kirin Holdings Co Ltd	Consumer Staples	1,581,521,267	179,345,369	1.22	1.22
Kisoji Co Ltd	Consumer Discretionary	504,723	57,236	0.01	0.01
Kissei Pharmaceutical Co Ltd	Health Care	59,963,340	6,799,875	0.67	0.67
Kita-Nippon Bank Ltd/The	Financials	7,217,169	818,431	0.67	0.67
Kitagawa Corp	Industrials	1,095,698	124,253	0.1	0.1
Kitano Construction Corp	Industrials	12,223,412	1,386,142	1.14	1.14
Kitanotatsujin Corp	Consumer Staples	22,657,185	2,569,337	0.63	0.63
Kito Corp	Industrials	140,661,782	15,951,122	4.39	4.39
Kitz Corp	Industrials	47,935,735	5,435,938	0.97	0.97
Kiyo Bank Ltd/The	Financials	51,334,959	5,821,412	0.71	0.71

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KLab Inc	Technology	17,297,239	1,961,516	1.18	1.18
KNT-CT Holdings Co Ltd	Consumer Discretionary	13,656,524	1,548,657	0.47	0.47
Koa Corp	Technology	144,444,014	16,380,029	2.89	2.89
Koatsu Gas Kogyo Co Ltd	Basic Materials	17,999,051	2,041,102	0.54	0.54
Kobayashi Pharmaceutical Co Ltd	Health Care	601,079,366	68,162,726	1.06	1.06
Kobe Bussan Co Ltd	Consumer Staples	201,306,478	22,828,264	0.22	0.22
Kobe Steel Ltd	Basic Materials	202,943,305	23,013,881	1.16	1.16
Koei Tecmo Holdings Co Ltd	Technology	323,942,342	36,735,237	0.56	0.56
Kohnan Shoji Co Ltd	Consumer Discretionary	57,623,579	6,534,545	0.64	0.64
Koito Manufacturing Co Ltd	Consumer Discretionary	1,007,646,097	114,267,614	1.34	1.34
Kojima Co Ltd	Consumer Discretionary	10,189,500	1,155,495	0.32	0.32
Kokuyo Co Ltd	Industrials	144,996,414	16,442,672	0.86	0.86
Komatsu Ltd	Industrials	3,171,651,084	359,666,952	1.58	1.58
Komatsu Matere Co Ltd	Basic Materials	22,161,330	2,513,107	0.53	0.53
KOMEDA Holdings Co Ltd	Consumer Discretionary	48,743,595	5,527,550	0.67	0.67
Komeri Co Ltd	Consumer Discretionary	153,231,176	17,376,498	1.44	1.44
Komori Corp	Industrials	26,956,776	3,056,913	0.88	0.88
Konami Holdings Corp	Consumer Discretionary	558,284,039	63,309,713	0.92	0.92
Konica Minolta Inc	Technology	82,141,830	9,314,928	0.41	0.41
Konishi Co Ltd	Basic Materials	31,155,376	3,533,037	0.58	0.58
Konoike Transport Co Ltd	Industrials	29,954,117	3,396,813	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kose Corp	Consumer Discretionary	227,625,318	25,812,834	0.38	0.38
Koshidaka Holdings Co Ltd	Consumer Discretionary	50,979,127	5,781,061	1.32	1.32
Kotobuki Spirits Co Ltd	Consumer Staples	63,580,467	7,210,059	0.48	0.48
Kourakuen Holdings Corp	Consumer Discretionary	2,830,050	320,929	0.15	0.15
Krosaki Harima Corp	Basic Materials	20,948,079	2,375,524	0.68	0.68
Kubota Corp	Industrials	2,539,485,226	287,979,001	1.08	1.08
Kufu Co Inc	Industrials	26,465,239	3,001,172	1.37	1.37
Kumagai Gumi Co Ltd	Industrials	82,401,452	9,344,369	0.8	0.8
Kumiai Chemical Industry Co Ltd	Basic Materials	33,877,652	3,841,744	0.42	0.42
Kura Sushi Inc	Consumer Discretionary	166,702,750	18,904,182	1.45	1.45
Kurabo Industries Ltd	Basic Materials	28,024,134	3,177,952	0.9	0.9
Kuraray Co Ltd	Basic Materials	354,514,125	40,202,094	1.31	1.31
Kureha Corp	Industrials	175,936,408	19,951,284	1.34	1.34
Kurimoto Ltd	Basic Materials	15,826,014	1,794,679	1	1
Kurita Water Industries Ltd	Industrials	496,930,190	56,352,153	1.02	1.02
Kusuri no Aoki Holdings Co Ltd	Consumer Staples	124,350,442	14,101,407	0.71	0.71
KYB Corp	Consumer Discretionary	40,205,322	4,559,305	0.63	0.63
Kyocera Corp	Technology	2,454,923,995	278,389,712	1.18	1.18
Kyodo Printing Co Ltd	Industrials	16,520,443	1,873,427	0.9	0.9
Kyoei Steel Ltd	Basic Materials	97,207,414	11,023,373	2	2
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	37,671,934	4,272,018	0.75	0.75
Kyokuto Securities Co Ltd	Financials	15,213,592	1,725,230	0.81	0.81
Kyokuyo Co Ltd	Consumer Staples	22,713,240	2,575,694	0.88	0.88
KYORIN Holdings Inc	Health Care	35,520,120	4,028,001	0.39	0.39

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Kyoritsu Maintenance Co Ltd	Consumer	53,999,242	6,123,543	0.45	0.45
	Discretionary				
Kyosan Electric Manufacturing Co Ltd	Industrials	12,256,951	1,389,945	0.55	0.55
Kyowa Kirin Co Ltd	Health Care	866,704,195	98,284,725	0.67	0.67
Kyudenko Corp	Industrials	149,762,547	16,983,154	0.78	0.78
Kyushu Electric Power Co Inc	Utilities	94,247,013	10,687,662	0.3	0.3
Kyushu Financial Group Inc	Financials	147,083,221	16,679,317	0.99	0.99
Kyushu Railway Co	Consumer	421,803,565	47,832,753	1.46	1.46
	Discretionary				
Lacto Japan Co Ltd	Consumer Staples	35,374,223	4,011,456	1.93	1.93
Laox Co Ltd	Consumer	1,532,059	173,736	0.13	0.13
	Discretionary				
LaSalle Logiport REIT	Real Estate	365,493,746	41,447,189	1.32	1.32
Lasertec Corp	Technology	2,526,127,481	286,464,226	0.99	0.99
Lawson Inc	Consumer Staples	287,310,046	32,581,115	0.69	0.69
LEC Inc	Consumer	19,549,845	2,216,963	0.77	0.77
	Discretionary				
Leopalace21 Corp	Real Estate	30,487,159	3,457,260	0.66	0.66
Life Corp	Consumer Staples	43,622,962	4,946,868	0.34	0.34
LIFENET INSURANCE CO	Financials	34,756,915	3,941,453	0.71	0.71
LIFULL Co Ltd	Real Estate	14,875,471	1,686,886	0.6	0.6
LIKE Inc	Industrials	46,600,408	5,284,512	1.67	1.67
Linical Co Ltd	Health Care	4,992,588	566,162	0.34	0.34
Link And Motivation Inc	Industrials	14,492,705	1,643,481	0.3	0.3
Link-U Inc	Technology	24,525,604	2,781,217	2.14	2.14
Lintec Corp	Basic Materials	141,913,375	16,093,054	0.92	0.92
Lion Corp	Consumer Staples	400,687,057	45,438,130	1.14	1.14
LITALICO Inc	Industrials	31,308,623	3,550,415	0.28	0.28
Lixil Corp	Industrials	662,650,723	75,144,951	0.9	0.9

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Locondo Inc	Technology	27,338,018	3,100,146	2.4	2.4
m-up Holdings Inc	Technology	67,611,641	7,667,197	2.35	2.35
M&A Capital Partners Co Ltd	Financials	165,542,063	18,772,560	1.29	1.29
M3 Inc	Health Care	2,365,257,851	268,221,522	0.79	0.79
Mabuchi Motor Co Ltd	Industrials	197,508,856	22,397,611	1	1
Macnica Fuji Electronics Holdings Inc	Technology	222,163,922	25,193,509	1.67	1.67
Macromill Inc	Consumer Discretionary	92,468,719	10,486,003	2.7	2.7
Maeda Kosen Co Ltd	Industrials	243,339,299	27,594,808	2.51	2.51
Maezawa Kasei Industries Co Ltd	Industrials	1,403,922	159,206	0.09	0.09
Maezawa Kyuso Industries Co Ltd	Industrials	14,429,697	1,636,335	0.77	0.77
Makino Milling Machine Co Ltd	Industrials	51,867,879	5,881,846	0.66	0.66
Makita Corp	Consumer Discretionary	1,148,050,894	130,189,594	1.1	1.1
Makuake Inc	Technology	10,070,115	1,141,957	0.24	0.24
Management Solutions Co Ltd	Industrials	68,056,213	7,717,611	1.48	1.48
Mandom Corp	Consumer Discretionary	53,609,753	6,079,375	1.02	1.02
Mani Inc	Health Care	105,053,790	11,913,157	0.8	0.8
Mars Group Holdings Corp	Consumer Discretionary	12,722,689	1,442,760	0.43	0.43
Marubeni Corp	Industrials	1,935,677,444	219,506,871	1.3	1.3
Marudai Food Co Ltd	Consumer Staples	31,288,204	3,548,099	1.01	1.01
Maruha Nichiro Corp	Consumer Staples	72,734,523	8,248,134	0.75	0.75
Marui Group Co Ltd	Consumer Discretionary	492,412,441	55,839,838	1.42	1.42
Maruichi Steel Tube Ltd	Basic Materials	131,301,394	14,889,649	0.72	0.72
Marumae Co Ltd	Industrials	22,914,180	2,598,480	0.73	0.73
Marusan Securities Co Ltd	Financials	4,912,334	557,061	0.18	0.18

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Maruwa Co Ltd/Aichi	Industrials	198,383,939	22,496,846	1.28	1.28
Maruwa Unyu Kikan Co Ltd	Industrials	48,077,538	5,452,019	0.33	0.33
Maruzen Showa Unyu Co Ltd	Industrials	38,913,459	4,412,807	0.77	0.77
Marvelous Inc	Consumer Discretionary	34,269,897	3,886,225	0.98	0.98
Matsuda Sangyo Co Ltd	Basic Materials	24,830,429	2,815,784	0.46	0.46
Matsui Securities Co Ltd	Financials	46,429,150	5,265,091	0.3	0.3
MatsukiyoCocokara & Co	Consumer Staples	510,684,684	57,911,920	1.09	1.09
Matsuoka Corp	Consumer Discretionary	23,501,630	2,665,098	2.45	2.45
Matsuya Co Ltd	Consumer Discretionary	25,806,365	2,926,456	0.76	0.76
Matsuyafoods Holdings Co Ltd	Consumer Discretionary	18,905,799	2,143,928	0.36	0.36
Max Co Ltd	Industrials	82,012,836	9,300,300	1.17	1.17
Maxell Ltd	Consumer Discretionary	35,314,002	4,004,627	0.63	0.63
Maxvalu Tokai Co Ltd	Consumer Staples	5,431,807	615,970	0.07	0.07
Mazda Motor Corp	Consumer Discretionary	580,729,832	65,855,078	1.36	1.36
MCJ Co Ltd	Technology	206,446,625	23,411,159	2.45	2.45
Mebuki Financial Group Inc	Financials	248,044,266	28,128,354	1.16	1.16
MEC Co Ltd	Basic Materials	152,702,708	17,316,570	2.48	2.48
Media Do Co Ltd	Consumer Discretionary	15,698,420	1,780,209	0.32	0.32
Medical Data Vision Co Ltd	Health Care	16,239,763	1,841,598	0.43	0.43
Medipal Holdings Corp	Consumer Staples	489,892,791	55,554,108	1.21	1.21
MedPeer Inc	Health Care	73,382,113	8,321,571	1.24	1.24
Megachips Corp	Technology	52,609,618	5,965,959	0.58	0.58

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Megmilk Snow Brand Co Ltd	Consumer Staples	68,395,932	7,756,136	0.63	0.63
Meidensha Corp	Industrials	80,886,475	9,172,570	0.85	0.85
MEIJI Holdings Co Ltd	Consumer Staples	1,054,894,831	119,625,646	1.32	1.32
Meiko Network Japan Co Ltd	Consumer Discretionary	70,893	8,039	0.01	0.01
Meisei Industrial Co Ltd	Industrials	32,420,699	3,676,525	0.94	0.94
Meitec Corp	Industrials	101,301,370	11,487,630	0.68	0.68
Melco Holdings Inc	Technology	24,590,848	2,788,615	0.44	0.44
Menicon Co Ltd	Health Care	174,027,327	19,734,793	0.88	0.88
Mercari Inc	Technology	676,348,596	76,698,297	0.94	0.94
METAWATER Co Ltd	Industrials	75,614,795	8,574,759	1.02	1.02
Michinoku Bank Ltd/The	Financials	1,360,898	154,327	0.12	0.12
Micronics Japan Co Ltd	Technology	26,591,914	3,015,537	0.47	0.47
Midac Holdings Co Ltd	Utilities	31,167	3,534		0
Mie Kotsu Group Holdings Inc	Industrials	19,273,931	2,185,674	0.49	0.49
Milbon Co Ltd	Consumer Discretionary	64,091,091	7,267,964	0.44	0.44
MIMAKI ENGINEERING CO LTD	Industrials	32,182,313	3,649,492	1.44	1.44
Mimasu Semiconductor Industry Co Ltd	Technology	17,959,376	2,036,603	0.25	0.25
MINEBEA MITSUMI Inc	Industrials	1,388,306,201	157,434,676	1.3	1.3
Ministop Co Ltd	Consumer Staples	10,812,957	1,226,195	0.34	0.34
Minkabu The Infonoid Inc	Industrials	28,661,303	3,250,207	0.91	0.91
Mirai Corp	Real Estate	88,958,690	10,087,964	1.33	1.33
Mirait Holdings Corp	Industrials	381,380,036	43,248,703	2.42	2.42
Miroku Jyoho Service Co Ltd	Technology	24,936,734	2,827,839	0.68	0.68
MISUMI Group Inc	Industrials	1,411,573,497	160,073,200	1.37	1.37
Mitani Sekisan Co Ltd	Industrials	42,527,403	4,822,631	0.29	0.29
Mito Securities Co Ltd	Financials	2,017,860	228,826	0.14	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mitsuba Corp	Consumer	3,259,543	369,634	0.21	0.21
	Discretionary				
Mitsubishi Chemical Holdings Corp	Basic Materials	450,325,936	51,067,205	0.46	0.46
Mitsubishi Corp	Industrials	4,864,718,535	551,661,719	1.17	1.17
Mitsubishi Electric Corp	Industrials	3,182,882,496	360,940,600	1.33	1.33
Mitsubishi Estate Co Ltd	Real Estate	2,029,229,358	230,115,709	1.19	1.19
Mitsubishi Estate Logistics REIT Investment Corp	Real Estate	126,599,719	14,356,477	0.81	0.81
Mitsubishi Gas Chemical Co Inc	Basic Materials	402,023,038	45,589,630	1.19	1.19
Mitsubishi HC Capital Inc	Financials	431,759,897	48,961,806	0.68	0.68
Mitsubishi Heavy Industries Ltd	Industrials	844,536,340	95,770,879	1.23	1.23
Mitsubishi Logisnext Co Ltd	Industrials	175,965,354	19,954,567	2.03	2.03
Mitsubishi Logistics Corp	Industrials	164,079,497	18,606,704	0.84	0.84
Mitsubishi Materials Corp	Industrials	281,094,784	31,876,301	1.41	1.41
Mitsubishi Motors Corp	Consumer	84,521,670	9,584,803	0.23	0.23
	Discretionary				
Mitsubishi Paper Mills Ltd	Basic Materials	4,015,438	455,353	0.36	0.36
Mitsubishi Pencil Co Ltd	Consumer Staples	41,091,121	4,659,755	0.69	0.69
Mitsubishi Research Institute Inc	Technology	25,322,860	2,871,626	0.5	0.5
Mitsubishi Shokuhin Co Ltd	Consumer Staples	48,982,155	5,554,603	0.53	0.53
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	2,820,415	319,837	0.22	0.22
Mitsubishi UFJ Financial Group Inc	Financials	9,715,941,915	1,101,793,080	1.53	1.53
Mitsuboshi Belting Ltd	Industrials	35,183,116	3,989,784	0.65	0.65
Mitsui & Co Ltd	Industrials	4,773,184,970	541,281,763	1.39	1.39
Mitsui Chemicals Inc	Basic Materials	619,642,945	70,267,846	1.28	1.28
Mitsui DM Sugar Holdings Co Ltd	Consumer Staples	26,743,032	3,032,674	0.55	0.55
Mitsui E&S Holdings Co Ltd	Industrials	22,779,610	2,583,220	0.94	0.94
Mitsui Fudosan Co Ltd	Real Estate	2,286,982,841	259,345,094	1.36	1.36
Mitsui Fudosan Logistics Park Inc	Real Estate	325,151,425	36,872,348	1.21	1.21

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Mitsui High-Tec Inc	Technology	140,501,321	15,932,926	0.41	0.41
Mitsui Matsushima Holdings Co Ltd	Energy	3,766,610	427,136	0.2	0.2
Mitsui Mining & Smelting Co Ltd	Basic Materials	176,548,427	20,020,687	1.28	1.28
Mitsui OSK Lines Ltd	Industrials	1,008,427,354	114,356,209	1.28	1.28
Mitsui-Soko Holdings Co Ltd	Industrials	45,060,877	5,109,928	0.95	0.95
Mitsuuroko Group Holdings Co Ltd	Utilities	32,684,571	3,706,448	0.56	0.56
Miura Co Ltd	Industrials	455,405,623	51,643,244	1.2	1.2
Mixi Inc	Consumer	56,413,537	6,397,326	0.47	0.47
	Discretionary				
Miyazaki Bank Ltd/The	Financials	27,953,909	3,169,988	1	1
Mizuho Financial Group Inc	Financials	4,856,702,151	550,752,657	1.71	1.71
Mizuho Leasing Co Ltd	Financials	108,534,819	12,307,907	0.91	0.91
Mizuno Corp	Consumer	32,821,491	3,721,975	0.72	0.72
	Discretionary				
Mochida Pharmaceutical Co Ltd	Health Care	80,229,024	9,098,015	0.74	0.74
Modec Inc	Energy	27,542,871	3,123,376	0.46	0.46
Monex Group Inc	Financials	126,311,251	14,323,764	0.88	0.88
Money Forward Inc	Technology	288,427,156	32,707,796	1.02	1.02
Monogatari Corp/The	Consumer	51,793,300	5,873,388	0.83	0.83
	Discretionary				
MonotaRO Co Ltd	Consumer	500,164,969	56,718,979	0.63	0.63
	Discretionary				
Mori Hills REIT Investment Corp	Real Estate	270,430,200	30,666,931	1.18	1.18
Mori Trust Hotel Reit Inc	Real Estate	36,455,454	4,134,068	0.77	0.77
Mori Trust Sogo Reit Inc	Real Estate	96,214,439	10,910,770	0.66	0.66
Morinaga & Co Ltd/Japan	Consumer Staples	171,230,858	19,417,672	1.1	1.1
Morinaga Milk Industry Co Ltd	Consumer Staples	254,959,660	28,912,564	1.22	1.22
Moriroku Holdings Co Ltd	Industrials	13,613,195	1,543,744	0.57	0.57
Morita Holdings Corp	Industrials	36,439,510	4,132,260	0.78	0.78

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Morpho Inc	Consumer Discretionary	1,556,809	176,543	0.34	0.34
MOS Food Services Inc	Consumer Discretionary	1,155,710	131,058	0.02	0.02
MS&AD Insurance Group Holdings Inc	Financials	3,690,708,521	418,528,347	2.29	2.29
MTI Ltd	Telecommunications	13,931,322	1,579,819	0.48	0.48
Murata Manufacturing Co Ltd	Technology	5,645,590,761	640,213,052	1.19	1.19
Musashi Seimitsu Industry Co Ltd	Consumer Discretionary	277,132,024	31,426,922	2.89	2.89
Musashino Bank Ltd/The	Financials	45,821,421	5,196,174	0.98	0.98
Nabtesco Corp	Industrials	417,152,329	47,305,300	1.32	1.32
Nachi-Fujikoshi Corp	Industrials	55,212,177	6,261,091	0.7	0.7
Nagaileben Co Ltd	Health Care	38,003,103	4,309,573	0.57	0.57
Nagase & Co Ltd	Basic Materials	216,385,183	24,538,197	1.22	1.22
Nagatanien Holdings Co Ltd	Consumer Staples	13,975,699	1,584,852	0.49	0.49
Nagawa Co Ltd	Consumer Discretionary	67,918,258	7,701,967	0.48	0.48
Nagoya Railroad Co Ltd	Industrials	339,718,850	38,524,302	1.29	1.29
Nakanishi Inc	Health Care	57,918,579	6,567,998	0.38	0.38
Nakayama Steel Works Ltd	Basic Materials	8,063,490	914,404	0.39	0.39
Namura Shipbuilding Co Ltd	Industrials	5,536,485	627,840	0.5	0.5
Nankai Electric Railway Co Ltd	Industrials	233,173,145	26,441,961	1.23	1.23
Nanto Bank Ltd/The	Financials	42,629,160	4,834,170	0.87	0.87
NEC Capital Solutions Ltd	Technology	18,485,924	2,096,314	0.56	0.56
NEC Corp	Technology	1,610,215,126	182,599,268	1.45	1.45
NEC Networks & System Integration Corp	Telecommunications	260,047,444	29,489,521	1.26	1.26
NET One Systems Co Ltd	Technology	245,012,651	27,784,567	1.2	1.2
Neturen Co Ltd	Basic Materials	14,107,749	1,599,826	0.72	0.72

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Nexon Co Ltd	Consumer	825,465,738	93,608,262	0.54	0.54
	Discretionary				
Nextage Co Ltd	Consumer	49,255,991	5,585,656	0.34	0.34
	Discretionary				
NexTone Inc	Consumer	78,201,106	8,868,048	2.28	2.28
	Discretionary				
NGK Insulators Ltd	Industrials	488,895,211	55,440,982	1.04	1.04
NGK Spark Plug Co Ltd	Consumer	575,738,772	65,289,089	1.84	1.84
	Discretionary				
NH Foods Ltd	Consumer Staples	481,809,909	54,637,505	1.48	1.48
NHK Spring Co Ltd	Consumer	172,839,826	19,600,130	0.95	0.95
	Discretionary				
Nichi-iko Pharmaceutical Co Ltd	Health Care	28,521,464	3,234,350	0.74	0.74
Nichias Corp	Industrials	105,330,583	11,944,545	0.73	0.73
Nichiban Co Ltd	Basic Materials	13,551,880	1,536,790	0.48	0.48
Nichicon Corp	Technology	100,151,059	11,357,184	1.33	1.33
Nichiden Corp	Industrials	30,803,831	3,493,171	0.54	0.54
Nichiha Corp	Industrials	178,401,121	20,230,784	2.04	2.04
Nichirei Corp	Consumer Staples	421,288,914	47,774,391	1.54	1.54
Nichireki Co Ltd	Industrials	21,332,223	2,419,086	0.62	0.62
Nidec Corp	Technology	6,198,328,954	702,893,863	1	1
Nifco Inc/Japan	Consumer	456,527,384	51,770,453	1.54	1.54
	Discretionary				
Nihon Chouzai Co Ltd	Consumer Staples	15,404,554	1,746,885	0.46	0.46
Nihon Flush Co Ltd	Industrials	32,286,489	3,661,305	1.57	1.57
Nihon Kohden Corp	Health Care	373,303,432	42,332,812	1.74	1.74
Nihon M&A Center Holdings Inc	Financials	773,382,590	87,702,005	1.06	1.06
Nihon Nohyaku Co Ltd	Basic Materials	3,908,103	443,181	0.13	0.13
Nihon Parkerizing Co Ltd	Industrials	80,248,602	9,100,235	0.7	0.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nihon Tokushu Toryo Co Ltd	Industrials	5,903,058	669,410	0.37	0.37
Nihon Trim Co Ltd	Consumer Discretionary	9,716,327	1,101,837	0.46	0.46
Nihon Unisys Ltd	Technology	377,004,532	42,752,518	1.39	1.39
Nihon Yamamura Glass Co Ltd	Industrials	774,488	87,827	0.12	0.12
Nikkiso Co Ltd	Industrials	36,768,672	4,169,587	0.8	0.8
Nikkon Holdings Co Ltd	Industrials	75,983,770	8,616,601	0.67	0.67
Nikon Corp	Consumer Discretionary	449,307,186	50,951,678	1.25	1.25
Nintendo Co Ltd	Consumer Discretionary	6,134,863,763	695,696,876	1.15	1.15
Nippon Corp	Consumer Staples	68,922,651	7,815,866	0.69	0.69
Nippon Accommodations Fund Inc	Real Estate	278,428,101	31,573,898	1.09	1.09
Nippon Aqua Co Ltd	Industrials	38,383,419	4,352,700	2.1	2.1
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Staples	22,248,245	2,522,963	1.11	1.11
Nippon Building Fund Inc	Real Estate	1,104,281,254	125,226,093	1.3	1.3
Nippon Carbon Co Ltd	Basic Materials	24,811,851	2,813,677	0.66	0.66
Nippon Ceramic Co Ltd	Industrials	34,575,286	3,920,856	0.59	0.59
Nippon Chemi-Con Corp	Industrials	26,589,893	3,015,308	0.96	0.96
Nippon Chemiphar Co Ltd	Health Care	1,247,381	141,454	0.19	0.19
Nippon Denkai Ltd	Industrials	65,794,377	7,461,118	2.16	2.16
Nippon Denko Co Ltd	Basic Materials	11,246,638	1,275,375	0.34	0.34
Nippon Densetsu Kogyo Co Ltd	Industrials	49,814,289	5,648,967	0.64	0.64
Nippon Electric Glass Co Ltd	Industrials	268,596,542	30,458,993	1.2	1.2
Nippon Express Co Ltd	Industrials	506,928,637	57,485,982	1.01	1.01
Nippon Gas Co Ltd	Utilities	211,840,610	24,022,840	1.53	1.53
Nippon Kanzai Co Ltd	Real Estate	48,713,042	5,524,085	0.53	0.53
Nippon Kayaku Co Ltd	Basic Materials	195,038,093	22,117,425	1.21	1.21

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Nippon Koei Co Ltd	Industrials	141,928,269	16,094,743	3.86	3.86
Nippon Light Metal Holdings Co Ltd	Basic Materials	87,002,425	9,866,122	1.06	1.06
Nippon Paint Holdings Co Ltd	Industrials	1,061,797,191	120,408,377	0.47	0.47
Nippon Paper Industries Co Ltd	Basic Materials	46,960,092	5,325,300	0.49	0.49
Nippon Parking Development Co Ltd	Industrials	7,599,245	861,759	0.21	0.21
Nippon Pillar Packing Co Ltd	Industrials	24,327,804	2,758,786	0.34	0.34
Nippon Prologis REIT Inc	Real Estate	1,401,460,161	158,926,342	1.69	1.69
NIPPON REIT Investment Corp	Real Estate	121,034,821	13,725,414	0.86	0.86
Nippon Rietec Co Ltd	Industrials	9,722,438	1,102,530	0.32	0.32
Nippon Road Co Ltd/The	Industrials	49,533,494	5,617,125	0.8	0.8
Nippon Sanso Holdings Corp	Basic Materials	379,781,208	43,067,395	0.46	0.46
Nippon Seiki Co Ltd	Consumer Discretionary	42,807,758	4,854,423	0.79	0.79
Nippon Sharyo Ltd	Industrials	4,698,510	532,814	0.2	0.2
Nippon Sheet Glass Co Ltd	Industrials	25,099,472	2,846,294	0.7	0.7
Nippon Shinyaku Co Ltd	Health Care	494,681,940	56,097,200	1.15	1.15
Nippon Shokubai Co Ltd	Basic Materials	172,750,584	19,590,010	1.04	1.04
Nippon Signal Company Ltd	Industrials	109,398,041	12,405,797	2.28	2.28
Nippon Soda Co Ltd	Basic Materials	60,681,210	6,881,282	0.83	0.83
Nippon Steel Corp	Basic Materials	1,273,967,942	144,468,655	0.93	0.93
Nippon Steel Trading Corp	Basic Materials	47,857,965	5,427,119	0.39	0.39
Nippon Suisan Kaisha Ltd	Consumer Staples	113,206,095	12,837,633	0.87	0.87
Nippon Telegraph & Telephone Corp	Telecommunications	4,276,460,504	484,952,939	0.49	0.49
Nippon Television Holdings Inc	Consumer Discretionary	4,329,027	490,914	0.02	0.02
Nippon Thompson Co Ltd	Industrials	18,940,657	2,147,881	0.49	0.49
Nippon Yakin Kogyo Co Ltd	Basic Materials	14,941,539	1,694,379	0.56	0.56
Nippon Yusen KK	Industrials	1,339,121,673	151,857,124	1.17	1.17
Nipro Corp	Health Care	278,191,782	31,547,099	1.95	1.95

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Nishi-Nippon Financial Holdings Inc	Financials	83,264,899	9,442,285	0.92	0.92
Nishi-Nippon Railroad Co Ltd	Industrials	195,935,146	22,219,152	1.24	1.24
Nishimatsu Construction Co Ltd	Industrials	136,880,389	15,522,310	0.88	0.88
Nishimatsuya Chain Co Ltd	Consumer Discretionary	38,584,467	4,375,499	0.52	0.52
Nishimoto Co Ltd	Consumer Staples	100,036,767	11,344,224	2.86	2.86
Nishio Rent All Co Ltd	Industrials	42,908,546	4,865,852	0.69	0.69
Nissan Chemical Corp	Basic Materials	950,274,317	107,761,623	1.3	1.3
Nissan Motor Co Ltd	Consumer Discretionary	1,161,076,781	131,666,736	0.65	0.65
Nissan Shatai Co Ltd	Consumer Discretionary	10,667,881	1,209,743	0.13	0.13
Nissan Tokyo Sales Holdings Co Ltd	Consumer Discretionary	5,966,648	676,621	0.51	0.51
Nissei ASB Machine Co Ltd	Industrials	15,754,552	1,786,575	0.42	0.42
Nissha Co Ltd	Industrials	72,587,351	8,231,445	1.12	1.12
Nisshin Oillio Group Ltd/The	Consumer Staples	68,109,182	7,723,618	0.91	0.91
Nisshin Seifun Group Inc	Consumer Staples	485,494,467	55,055,336	1.26	1.26
Nisshinbo Holdings Inc	Industrials	76,971,240	8,728,580	0.64	0.64
Nissin Corp	Industrials	18,259,366	2,070,622	0.71	0.71
Nissin Electric Co Ltd	Industrials	56,541,575	6,411,845	0.43	0.43
Nissin Foods Holdings Co Ltd	Consumer Staples	647,164,512	73,388,806	0.95	0.95
Nissin Sugar Co Ltd	Consumer Staples	2,060,690	233,683	0.07	0.07
Nisso Corp	Industrials	6,784,742	769,393	0.29	0.29
Nitori Holdings Co Ltd	Consumer Discretionary	1,367,051,749	155,024,409	0.91	0.91
Nitta Corp	Basic Materials	40,485,981	4,591,132	0.59	0.59
Nittetsu Mining Co Ltd	Basic Materials	35,245,036	3,996,806	0.84	0.84
Nitto Boseki Co Ltd	Basic Materials	50,877,585	5,769,546	0.56	0.56

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Nitto Denko Corp	Basic Materials	552,449,916	62,648,120	0.54	0.54
Nitto Kogyo Corp	Industrials	35,602,179	4,037,306	0.68	0.68
Nitto Kohki Co Ltd	Industrials	18,185,716	2,062,270	0.59	0.59
Noevir Holdings Co Ltd	Consumer Discretionary	90,888,340	10,306,787	0.64	0.64
NOF Corp	Basic Materials	507,239,177	57,521,198	1.38	1.38
Nohmi Bosai Ltd	Industrials	42,441,634	4,812,904	0.4	0.4
Nojima Corp	Consumer Discretionary	149,400,074	16,942,049	1.58	1.58
NOK Corp	Consumer Discretionary	146,664,079	16,631,786	0.88	0.88
Nomura Co Ltd	Industrials	54,522,245	6,182,852	0.62	0.62
Nomura Holdings Inc	Financials	1,267,943,691	143,785,502	1.02	1.02
Nomura Real Estate Holdings Inc	Real Estate	354,960,377	40,252,699	0.96	0.96
Nomura Real Estate Master Fund Inc	Real Estate	817,980,540	92,759,437	1.4	1.4
Nomura Research Institute Ltd	Technology	1,236,940,816	140,269,759	0.54	0.54
Noritake Co Ltd/Nagoya Japan	Industrials	49,820,813	5,649,707	0.87	0.87
Noritsu Koki Co Ltd	Industrials	134,625,364	15,266,589	1.79	1.79
Noritz Corp	Industrials	43,696,154	4,955,168	0.67	0.67
North Pacific Bank Ltd	Financials	52,170,445	5,916,157	0.68	0.68
NS Solutions Corp	Technology	135,091,067	15,319,400	0.54	0.54
NS United Kaiun Kaisha Ltd	Industrials	28,342,962	3,214,107	0.44	0.44
NSD Co Ltd	Technology	98,688,052	11,191,279	0.67	0.67
NSK Ltd	Basic Materials	327,411,886	37,128,685	1.05	1.05
NTN Corp	Basic Materials	38,406,704	4,355,341	0.39	0.39
NTT Data Corp	Technology	774,805,057	87,863,313	0.29	0.29
NTT UD REIT Investment Corp	Real Estate	130,911,654	14,845,453	0.79	0.79
Obara Group Inc	Industrials	27,820,664	3,154,878	0.5	0.5
Obayashi Corp	Industrials	656,499,579	74,447,408	1.34	1.34

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OBIC Business Consultants Co Ltd	Technology	118,997,089	13,494,334	0.42	0.42
Obic Co Ltd	Technology	989,948,817	112,260,732	0.6	0.6
Odakyu Electric Railway Co Ltd	Industrials	670,894,956	76,079,852	1.11	1.11
Ogaki Kyoritsu Bank Ltd/The	Financials	46,094,570	5,227,149	0.74	0.74
Ohara Inc	Industrials	10,247,929	1,162,121	0.43	0.43
Ohsho Food Service Corp	Consumer	22,973,375	2,605,193	0.21	0.21
	Discretionary				
Oiles Corp	Basic Materials	31,531,200	3,575,655	0.71	0.71
Oisix ra daichi Inc	Consumer Staples	50,316,768	5,705,949	0.56	0.56
Oita Bank Ltd/The	Financials	27,142,610	3,077,987	1.19	1.19
Oji Holdings Corp	Basic Materials	181,759,387	20,611,613	0.42	0.42
Okabe Co Ltd	Basic Materials	29,230,650	3,314,772	1.04	1.04
Okamoto Industries Inc	Industrials	90,849,557	10,302,389	1.47	1.47
	Consumer				
Okamura Corp	Discretionary	190,780,556	21,634,618	1.93	1.93
Okasan Securities Group Inc	Financials	27,784,389	3,150,765	0.46	0.46
Ok Electric Industry Co Ltd	Technology	61,881,304	7,017,373	1.02	1.02
Okinawa Financial Group Inc	Financials	16,838,875	1,909,538	0.42	0.42
OKUMA Corp	Industrials	151,005,950	17,124,157	1.14	1.14
Okumura Corp	Industrials	88,906,663	10,082,064	0.91	0.91
Okura Industrial Co Ltd	Basic Materials	21,719,289	2,462,979	1.04	1.04
Okuwa Co Ltd	Consumer Staples	10,821,848	1,227,203	0.33	0.33
Olympus Corp	Health Care	3,334,590,142	378,144,330	1.26	1.26
Omron Corp	Technology	2,222,922,385	252,080,603	1.23	1.23
One REIT Inc	Real Estate	65,748,507	7,455,916	1.06	1.06
Ono Pharmaceutical Co Ltd	Health Care	1,492,575,208	169,258,838	1.29	1.29
Onoken Co Ltd	Industrials	20,009,743	2,269,116	0.66	0.66
Onward Holdings Co Ltd	Consumer	14,404,327	1,633,458	0.4	0.4
	Discretionary				

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Open Door Inc	Consumer Discretionary	15,439,909	1,750,894	0.35	0.35
Open House Co Ltd	Real Estate	521,439,358	59,131,506	0.9	0.9
Optex Group Co Ltd	Industrials	31,265,548	3,545,530	0.66	0.66
Optim Corp	Technology	17,059,902	1,934,602	0.31	0.31
Optorun Co Ltd	Industrials	157,858,536	17,901,244	1.96	1.96
Oracle Corp Japan	Technology	303,732,604	34,443,442	0.35	0.35
Organo Corp	Industrials	40,985,137	4,647,737	0.53	0.53
Oricon Inc	Technology	30,331,040	3,439,556	2.33	2.33
Orient Corp	Financials	90,454,020	10,257,535	0.55	0.55
Oriental Land Co Ltd/Japan	Consumer Discretionary	3,281,729,529	372,149,907	0.61	0.61
Oriental Shiraishi Corp	Industrials	22,586,941	2,561,371	1.03	1.03
ORIX Corp	Financials	2,998,018,572	339,976,931	1.3	1.3
Orix JREIT Inc	Real Estate	504,938,188	57,260,264	1.33	1.33
Oro Co Ltd	Technology	15,727,168	1,783,469	0.43	0.43
Osaka Gas Co Ltd	Utilities	487,259,619	55,255,505	0.8	0.8
Osaka Organic Chemical Industry Ltd	Basic Materials	35,135,668	3,984,404	0.62	0.62
Osaka Soda Co Ltd	Basic Materials	45,255,559	5,132,005	0.73	0.73
Osaka Steel Co Ltd	Basic Materials	13,331,681	1,511,820	0.36	0.36
OSAKA Titanium Technologies Co Ltd	Basic Materials	9,703,615	1,100,395	0.44	0.44
Osaki Electric Co Ltd	Industrials	16,478,471	1,868,668	0.93	0.93
OSG Corp	Industrials	136,684,272	15,500,071	1.02	1.02
Otsuka Corp	Technology	576,056,885	65,325,163	0.72	0.72
Otsuka Holdings Co Ltd	Health Care	1,961,834,856	222,473,136	1.1	1.1
Outsourcing Inc	Industrials	136,452,201	15,473,754	0.92	0.92
Oxide Corp	Industrials	71,735,961	8,134,897	2.62	2.62
Oyo Corp	Industrials	32,542,967	3,690,390	0.74	0.74

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Pacific Industrial Co Ltd	Consumer	40,408,078	4,582,298	0.71	0.71
	Discretionary				
Pacific Metals Co Ltd	Basic Materials	18,452,043	2,092,472	0.58	0.58
Pack Corp/The	Industrials	22,478,790	2,549,107	0.55	0.55
PAL GROUP Holdings Co Ltd	Consumer	118,358,523	13,421,921	1.95	1.95
	Discretionary				
PALTAC Corp	Consumer Staples	177,143,357	20,088,153	0.77	0.77
Pan Pacific International Holdings Corp	Consumer	777,325,935	88,149,182	1.01	1.01
	Discretionary				
Panasonic Corp	Consumer	3,177,124,292	360,287,617	1.34	1.34
	Discretionary				
Paramount Bed Holdings Co Ltd	Health Care	66,642,111	7,557,252	0.72	0.72
Paris Miki Holdings Inc	Consumer	2,561,936	290,525	0.27	0.27
	Discretionary				
Park24 Co Ltd	Industrials	310,086,427	35,163,969	1.66	1.66
Pasona Group Inc	Industrials	38,765,143	4,395,988	0.37	0.37
PC Depot Corp	Consumer	7,561,891	857,523	0.6	0.6
	Discretionary				
Penta-Ocean Construction Co Ltd	Industrials	258,720,446	29,339,039	1.82	1.82
Pepper Food Service Co Ltd	Consumer	400,846	45,456	0.04	0.04
	Discretionary				
PeptiDream Inc	Health Care	254,858,817	28,901,128	1.01	1.01
Persol Holdings Co Ltd	Industrials	497,573,760	56,425,134	0.82	0.82
Pharma Foods International Co Ltd	Consumer Staples	37,899,050	4,297,773	0.81	0.81
PHC Holdings Corp	Health Care	85,308,700	9,674,053	0.43	0.43
PIA Corp	Consumer	14,142,056	1,603,717	0.36	0.36
	Discretionary				
Pigeon Corp	Consumer Staples	183,262,288	20,782,043	0.89	0.89
Pilot Corp	Consumer Staples	135,551,648	15,371,630	0.96	0.96

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Piolax Inc	Consumer Discretionary	35,415,680	4,016,157	0.69	0.69
Plaid Inc	Technology	359,685	40,789	0.01	0.01
Plenus Co Ltd	Consumer Discretionary	17,283,754	1,959,987	0.25	0.25
Plus Alpha Consulting Co Ltd	Technology	20,869,403	2,366,602	0.21	0.21
Pola Orbis Holdings Inc	Consumer Discretionary	137,957,061	15,644,405	0.41	0.41
Poletowin Pitcrew Holdings Inc	Technology	86,601,492	9,820,656	2.86	2.86
Premium Group Co Ltd	Financials	125,865,722	14,273,241	3.26	3.26
Press Kogyo Co Ltd	Consumer Discretionary	17,949,038	2,035,431	0.53	0.53
Pressance Corp	Real Estate	32,807,975	3,720,442	0.3	0.3
Prestige International Inc	Consumer Discretionary	51,378,954	5,826,401	0.78	0.78
Prima Meat Packers Ltd	Consumer Staples	66,538,384	7,545,489	0.69	0.69
Pronexus Inc	Industrials	18,194,576	2,063,275	0.77	0.77
Proto Corp	Consumer Discretionary	15,886,824	1,801,574	0.36	0.36
QD Laser Inc	Technology	6,470,889	733,802	0.33	0.33
Qol Holdings Co Ltd	Consumer Staples	28,496,079	3,231,471	0.68	0.68
Raccoon Holdings Inc	Consumer Discretionary	10,820	1,227		0
Raito Kogyo Co Ltd	Industrials	197,786,909	22,429,143	2.26	2.26
Raiznext Corp	Industrials	40,534,332	4,596,615	0.84	0.84
Raksul Inc	Industrials	104,738,635	11,877,418	0.83	0.83
Rakus Co Ltd	Technology	269,058,672	30,511,399	0.63	0.63
Rakuten Group Inc	Technology	297,926,609	33,785,039	0.21	0.21
Recruit Holdings Co Ltd	Industrials	9,767,862,805	1,107,680,937	1.08	1.08

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Relia Inc	Industrials	32,695,023	3,707,633	0.68	0.68
Relo Group Inc	Real Estate	350,663,242	39,765,402	1.44	1.44
Renesas Electronics Corp	Technology	4,954,377,197	561,829,060	2.34	2.34
Rengo Co Ltd	Industrials	340,407,992	38,602,451	1.89	1.89
RENOVA Inc	Utilities	98,514,694	11,171,620	0.79	0.79
Resona Holdings Inc	Financials	1,553,389,183	176,155,175	1.87	1.87
Resorttrust Inc	Consumer	257,317,455	29,179,939	1.65	1.65
	Discretionary				
Restar Holdings Corp	Technology	34,195,295	3,877,765	0.74	0.74
Retail Partners Co Ltd	Consumer Staples	17,532,991	1,988,251	0.36	0.36
Rheon Automatic Machinery Co Ltd	Industrials	32,319,173	3,665,012	1.14	1.14
Rhythm Co Ltd	Consumer	4,869,535	552,208	0.59	0.59
	Discretionary				
Ricoh Co Ltd	Technology	297,091,923	33,690,385	0.49	0.49
Ricoh Leasing Co Ltd	Industrials	45,284,352	5,135,270	0.49	0.49
Right On Co Ltd	Consumer	5,846,704	663,019	0.34	0.34
	Discretionary				
Riken Corp	Consumer	14,586,009	1,654,061	0.69	0.69
	Discretionary				
Riken Keiki Co Ltd	Industrials	64,190,151	7,279,198	0.6	0.6
Riken Technos Corp	Industrials	20,865,881	2,366,202	0.82	0.82
Riken Vitamin Co Ltd	Consumer Staples	19,168,736	2,173,745	0.36	0.36
Ringer Hut Co Ltd	Consumer	17,023	1,930		0
	Discretionary				
Rinnai Corp	Consumer	318,948,014	36,168,878	0.8	0.8
	Discretionary				
Riso Kagaku Corp	Technology	50,401,746	5,715,585	0.68	0.68
Riso Kyoiku Co Ltd	Consumer	23,465,388	2,660,988	0.5	0.5
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Robot Home Inc	Technology	11,906,785	1,350,236	0.74	0.74
Rock Field Co Ltd	Consumer Staples	23,429,737	2,656,945	0.76	0.76
Rohm Co Ltd	Technology	912,304,661	103,455,843	1.1	1.1
Rohto Pharmaceutical Co Ltd	Health Care	388,941,998	44,106,233	1.24	1.24
Rokko Butter Co Ltd	Consumer Staples	16,933,940	1,920,318	0.66	0.66
Roland Corp	Consumer Discretionary	2,227,032	252,547	0.03	0.03
Roland DG Corp	Technology	35,462,104	4,021,422	0.98	0.98
Rorze Corp	Industrials	270,843,697	30,713,822	1.62	1.62
Round One Corp	Consumer Discretionary	79,076,168	8,967,280	0.79	0.79
Royal Holdings Co Ltd	Consumer Discretionary	26,365,474	2,989,859	0.4	0.4
RPA Holdings Inc	Technology	10,189,117	1,155,451	0.6	0.6
RS Technologies Co Ltd	Technology	235,402,330	26,694,752	3.49	3.49
Ryobi Ltd	Basic Materials	8,946,844	1,014,577	0.33	0.33
Ryoden Corp	Technology	22,065,301	2,502,217	0.69	0.69
Ryohin Keikaku Co Ltd	Consumer Discretionary	518,976,738	58,852,243	1.38	1.38
Ryosan Co Ltd	Technology	34,655,549	3,929,958	0.8	0.8
Ryoyo Electro Corp	Technology	23,174,513	2,628,002	0.47	0.47
S Foods Inc	Consumer Staples	155,390,469	17,621,363	1.81	1.81
S-Pool Inc	Industrials	51,602,078	5,851,704	0.7	0.7
Sac's Bar Holdings Inc	Consumer Discretionary	5,343,176	605,919	0.45	0.45
Sagami Holdings Corp	Consumer Discretionary	2,183,168	247,572	0.09	0.09
Saibu Gas Holdings Co Ltd	Utilities	28,721,409	3,257,023	0.47	0.47

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Saizeriya Co Ltd	Consumer Discretionary	180,871,072	20,510,878	1.5	1.5
Sakai Chemical Industry Co Ltd	Basic Materials	22,659,115	2,569,556	0.76	0.76
Sakai Moving Service Co Ltd	Industrials	27,322,296	3,098,363	0.39	0.39
Sakata INX Corp	Industrials	149,876,724	16,996,102	3.15	3.15
Sakata Seed Corp	Consumer Staples	72,121,568	8,178,625	0.6	0.6
SAMTY Co Ltd	Real Estate	49,967,612	5,666,354	0.64	0.64
Samty Residential Investment Corp	Real Estate	38,989,240	4,421,401	0.51	0.51
San ju San Financial Group Inc	Financials	30,452,948	3,453,381	1.03	1.03
San-A Co Ltd	Consumer Staples	62,930,602	7,136,364	0.61	0.61
San-Ai Oil Co Ltd	Consumer Discretionary	59,774,569	6,778,468	0.82	0.82
San-In Godo Bank Ltd/The	Financials	76,398,281	8,663,607	0.98	0.98
SanBio Co Ltd	Health Care	7,449,184	844,741	0.19	0.19
Sanei Architecture Planning Co Ltd	Real Estate	12,363,563	1,402,035	0.43	0.43
Sangetsu Corp	Consumer Discretionary	63,509,912	7,202,058	0.85	0.85
Sanken Electric Co Ltd	Technology	164,917,878	18,701,777	1.36	1.36
Sanki Engineering Co Ltd	Industrials	61,786,478	7,006,620	0.94	0.94
Sankyo Co Ltd	Consumer Discretionary	173,565,474	19,682,419	1.09	1.09
Sankyo Seiko Co Ltd	Consumer Discretionary	14,387,112	1,631,506	0.56	0.56
Sankyo Tateyama Inc	Industrials	18,090,798	2,051,506	1.03	1.03
Sankyu Inc	Industrials	236,370,467	26,804,539	1.05	1.05
Sanoh Industrial Co Ltd	Consumer Discretionary	6,559,593	743,861	0.24	0.24
Sanrio Co Ltd	Consumer Discretionary	51,497,014	5,839,789	0.3	0.3

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Sansan Inc	Technology	199,926,638	22,671,789	0.83	0.83
Sanshin Electronics Co Ltd	Technology	17,372,500	1,970,051	0.94	0.94
Santen Pharmaceutical Co Ltd	Health Care	561,434,065	63,666,927	1.3	1.3
Sanwa Holdings Corp	Industrials	248,714,208	28,204,326	1.15	1.15
Sanyo Chemical Industries Ltd	Basic Materials	173,547,645	19,680,397	1.8	1.8
Sanyo Denki Co Ltd	Industrials	88,419,820	10,026,856	1.48	1.48
Sanyo Electric Railway Co Ltd	Consumer	12,526,474	1,420,509	0.36	0.36
	Discretionary				
Sanyo Shokai Ltd	Consumer	2,147,370	243,513	0.25	0.25
	Discretionary				
Sanyo Special Steel Co Ltd	Basic Materials	38,943,145	4,416,174	0.46	0.46
Sapporo Holdings Ltd	Consumer Staples	161,518,886	18,316,329	1.23	1.23
Sato Holdings Corp	Technology	169,600,851	19,232,828	2.88	2.88
Sawai Group Holdings Co Ltd	Health Care	202,555,231	22,969,873	1.37	1.37
SB Technology Corp	Technology	8,150,168	924,233	0.18	0.18
SBI Holdings Inc/Japan	Financials	982,977,044	111,470,130	1.67	1.67
SBS Holdings Inc	Industrials	188,394,636	21,364,054	1.9	1.9
SCREEN Holdings Co Ltd	Technology	755,462,357	85,669,841	1.57	1.57
SCSK Corp	Technology	314,078,278	35,616,647	0.57	0.57
Secom Co Ltd	Industrials	1,661,321,083	188,394,711	1.16	1.16
Sega Sammy Holdings Inc	Consumer	379,387,508	43,022,749	1.03	1.03
	Discretionary				
Seibu Holdings Inc	Industrials	213,819,614	24,247,260	0.8	0.8
Seika Corp	Industrials	14,985,988	1,699,419	0.93	0.93
Seikagaku Corp	Health Care	30,380,318	3,445,145	0.74	0.74
Seiko Epson Corp	Technology	290,523,235	32,945,492	0.46	0.46
Seiko Holdings Corp	Consumer	8,399,073	952,459	0.12	0.12
	Discretionary				
Seino Holdings Co Ltd	Industrials	179,318,078	20,334,767	0.97	0.97

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Seiren Co Ltd	Basic Materials	154,813,563	17,555,942	1.24	1.24
Sekisui Chemical Co Ltd	Consumer Discretionary	728,207,793	82,579,158	1.05	1.05
Sekisui House Ltd	Consumer Discretionary	1,715,574,601	194,547,090	1.33	1.33
Sekisui House Reit Inc	Real Estate	439,983,462	49,894,363	1.51	1.51
Sekisui Jushi Corp	Industrials	44,754,626	5,075,199	0.65	0.65
Sekisui Kasei Co Ltd	Industrials	8,410,065	953,706	0.49	0.49
Senko Group Holdings Co Ltd	Industrials	188,407,899	21,365,558	1.74	1.74
Senshu Ikeda Holdings Inc	Financials	25,902,512	2,937,359	0.71	0.71
Septeni Holdings Co Ltd	Consumer Discretionary	63,398,645	7,189,441	1.22	1.22
Seria Co Ltd	Consumer Discretionary	144,650,911	16,403,492	0.75	0.75
Seven & i Holdings Co Ltd	Consumer Discretionary	4,955,589,309	561,966,514	1.44	1.44
Seven Bank Ltd	Financials	85,269,545	9,669,613	0.4	0.4
SG Holdings Co Ltd	Industrials	1,244,058,947	141,076,959	0.94	0.94
Sharp Corp/Japan	Technology	254,860,917	28,901,366	0.41	0.41
Shibaura Machine Co Ltd	Industrials	60,868,537	6,902,525	0.71	0.71
Shibusawa Warehouse Co Ltd/The	Industrials	19,684,755	2,232,262	0.72	0.72
Shibuya Corp	Industrials	45,976,614	5,213,773	0.71	0.71
SHIFT Inc	Technology	262,591,506	29,778,019	0.81	0.81
Shiga Bank Ltd/The	Financials	64,408,378	7,303,945	0.77	0.77
Shikoku Bank Ltd/The	Financials	23,941,977	2,715,033	0.94	0.94
Shikoku Chemicals Corp	Basic Materials	36,099,865	4,093,744	0.61	0.61
Shima Seiki Manufacturing Ltd	Industrials	119,329,053	13,531,979	2.2	2.2
Shimadzu Corp	Industrials	1,367,610,171	155,087,735	1.24	1.24

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Shimamura Co Ltd	Consumer Discretionary	255,363,494	28,958,359	0.94	0.94
Shimano Inc	Consumer Discretionary	2,495,204,660	282,957,561	1.15	1.15
Shimizu Bank Ltd/The	Financials	15,494,969	1,757,138	1.09	1.09
Shimizu Corp	Industrials	406,586,134	46,107,088	0.94	0.94
Shimajima Co Ltd	Industrials	4,588,901	520,384	0.22	0.22
Shin Nippon Air Technologies Co Ltd	Industrials	24,876,659	2,821,027	0.56	0.56
Shin Nippon Biomedical Laboratories Ltd	Health Care	12,668,242	1,436,586	0.28	0.28
Shin-Etsu Chemical Co Ltd	Basic Materials	14,892,736,049	1,688,844,341	2.34	2.34
Shin-Etsu Polymer Co Ltd	Basic Materials	39,640,580	4,495,263	0.57	0.57
Shindengen Electric Manufacturing Co Ltd	Technology	15,426,799	1,749,407	0.53	0.53
Shinko Electric Industries Co Ltd	Technology	373,661,611	42,373,429	0.66	0.66
Shinko Shoji Co Ltd	Technology	33,911,896	3,845,627	1.27	1.27
Shinmaywa Industries Ltd	Industrials	39,198,190	4,445,096	0.84	0.84
Shinnihon Corp	Industrials	48,549,624	5,505,554	1.26	1.26
Shinsei Bank Ltd	Financials	171,097,739	19,402,576	0.46	0.46
Shinwa Co Ltd/Nagoya	Industrials	17,120,042	1,941,422	0.72	0.72
Shionogi & Co Ltd	Health Care	2,182,000,829	247,440,077	1.13	1.13
Ship Healthcare Holdings Inc	Health Care	520,433,907	59,017,487	2.49	2.49
Shiseido Co Ltd	Consumer Discretionary	2,577,029,255	292,236,514	1.31	1.31
Shizuoka Bank Ltd/The	Financials	409,113,081	46,393,645	1.09	1.09
Shizuoka Gas Co Ltd	Utilities	54,317,928	6,159,682	0.95	0.95
SHO-BOND Holdings Co Ltd	Industrials	291,743,501	33,083,871	1.3	1.3
Shochiku Co Ltd	Consumer Discretionary	62,911,921	7,134,246	0.49	0.49

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Shoei Co Ltd	Consumer Discretionary	165,469,774	18,764,362	1.78	1.78
Shoei Foods Corp	Consumer Staples	32,111,157	3,641,423	0.64	0.64
Showa Denko KK	Basic Materials	472,402,527	53,570,703	1.38	1.38
Showa Sangyo Co Ltd	Consumer Staples	55,282,626	6,269,080	0.8	0.8
Siix Corp	Technology	126,737,620	14,372,115	2.32	2.32
Silver Life Co Ltd	Consumer Discretionary	30,944,565	3,509,130	2.83	2.83
Sinanen Holdings Co Ltd	Utilities	25,776,117	2,923,026	0.71	0.71
Sinfonia Technology Co Ltd	Industrials	27,739,636	3,145,690	0.93	0.93
Sinko Industries Ltd	Industrials	34,510,879	3,913,552	0.82	0.82
Sintokogio Ltd	Industrials	29,152,779	3,305,941	0.98	0.98
SKY Perfect JSAT Holdings Inc	Telecommunications	47,568,511	5,394,295	0.5	0.5
Skylark Holdings Co Ltd	Consumer Discretionary	144,111,663	16,342,341	0.55	0.55
SMC Corp	Industrials	5,696,680,030	646,006,603	1.42	1.42
SMK Corp	Technology	8,422,611	955,129	0.64	0.64
SMS Co Ltd	Industrials	195,554,398	22,175,975	0.65	0.65
Sodick Co Ltd	Industrials	15,353,147	1,741,055	0.42	0.42
Soft99 Corp	Consumer Staples	1,403,714	159,182	0.06	0.06
SoftBank Corp	Telecommunications	4,426,871,428	502,009,620	0.83	0.83
SoftBank Group Corp	Telecommunications	8,202,067,381	930,118,887	1.14	1.14
Softcreate Holdings Corp	Technology	9,060,669	1,027,485	0.2	0.2
Sohgo Security Services Co Ltd	Industrials	305,640,984	34,659,853	0.86	0.86
Sojitz Corp	Industrials	439,817,078	49,875,495	1.33	1.33
Solasto Corp	Health Care	80,009,105	9,073,076	0.9	0.9
Sompo Holdings Inc	Financials	6,538,794,180	741,502,804	5.05	5.05
Sony Group Corp	Consumer Discretionary	22,037,999,973	2,499,121,143	1.58	1.58

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Sosei Group Corp	Health Care	40,693,859	4,614,706	0.34	0.34
SOSiLA Logistics REIT Inc	Real Estate	9,461,323	1,072,919	0.1	0.1
Sotetsu Holdings Inc	Consumer	160,435,547	18,193,478	1.01	1.01
	Discretionary				
Sourcenext Corp	Technology	15,107,608	1,713,211	0.79	0.79
Sparx Group Co Ltd	Financials	11,395,698	1,292,278	0.24	0.24
SpiderPlus & Co	Industrials	20,689,538	2,346,205	0.61	0.61
Square Enix Holdings Co Ltd	Consumer	544,958,393	61,798,577	0.98	0.98
	Discretionary				
SRA Holdings	Technology	24,830,764	2,815,822	0.74	0.74
SRE Holdings Corp	Real Estate	55,595	6,305		0
ST Corp	Consumer	17,913,919	2,031,448	0.66	0.66
	Discretionary				
St Marc Holdings Co Ltd	Consumer	13,690,447	1,552,504	0.54	0.54
	Discretionary				
Stanley Electric Co Ltd	Consumer	463,533,586	52,564,960	1.22	1.22
	Discretionary				
Star Asia Investment Corp	Real Estate	86,423,686	9,800,493	1	1
Star Mica Holdings Co Ltd	Real Estate	51,303,119	5,817,802	2.65	2.65
Star Micronics Co Ltd	Industrials	41,492,855	4,705,312	0.79	0.79
Starts Corp Inc	Real Estate	65,665,841	7,446,542	0.63	0.63
Starts Proceed Investment Corp	Real Estate	38,348,522	4,348,743	0.83	0.83
Starzen Co Ltd	Consumer Staples	25,440,171	2,884,929	0.85	0.85
Stella Chemifa Corp	Basic Materials	6,380,259	723,525	0.24	0.24
Strike Co Ltd	Industrials	44,304,771	5,024,185	0.58	0.58
Studio Alice Co Ltd	Consumer	21,514,287	2,439,732	0.76	0.76
	Discretionary				
Subaru Corp	Consumer	1,387,192,443	157,308,375	1.14	1.14
	Discretionary				

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Sugi Holdings Co Ltd	Consumer Staples	255,905,726	29,019,848	0.76	0.76
SUMCO Corp	Technology	2,609,901,850	295,964,285	4.14	4.14
Sumida Corp	Technology	86,196,029	9,774,676	3.24	3.24
Sumitomo Bakelite Co Ltd	Basic Materials	209,188,901	23,722,135	0.94	0.94
Sumitomo Chemical Co Ltd	Basic Materials	253,524,099	28,749,770	0.37	0.37
Sumitomo Corp	Industrials	2,116,878,822	240,055,206	1.3	1.3
Sumitomo Dainippon Pharma Co Ltd	Health Care	261,801,734	29,688,459	0.65	0.65
Sumitomo Densetsu Co Ltd	Industrials	30,269,449	3,432,572	0.53	0.53
Sumitomo Electric Industries Ltd	Consumer Discretionary	1,269,321,615	143,941,759	1.39	1.39
Sumitomo Forestry Co Ltd	Consumer Discretionary	135,872,089	15,407,969	0.4	0.4
Sumitomo Heavy Industries Ltd	Industrials	337,170,787	38,235,350	1.28	1.28
Sumitomo Metal Mining Co Ltd	Basic Materials	1,099,024,140	124,629,933	1.13	1.13
Sumitomo Mitsui Construction Co Ltd	Industrials	48,148,792	5,460,099	0.9	0.9
Sumitomo Mitsui Financial Group Inc	Financials	5,116,671,209	580,233,289	1.26	1.26
Sumitomo Mitsui Trust Holdings Inc	Financials	1,121,991,340	127,234,426	1.02	1.02
Sumitomo Osaka Cement Co Ltd	Industrials	83,165,077	9,430,965	0.82	0.82
Sumitomo Precision Products Co Ltd	Industrials	2,128,721	241,398	0.25	0.25
Sumitomo Realty & Development Co Ltd	Real Estate	1,499,086,874	169,997,264	1.22	1.22
Sumitomo Riko Co Ltd	Consumer Discretionary	8,269,560	937,773	0.17	0.17
Sumitomo Rubber Industries Ltd	Consumer Discretionary	216,685,181	24,572,217	0.92	0.92
Sumitomo Seika Chemicals Co Ltd	Basic Materials	20,093,940	2,278,664	0.6	0.6
Sumitomo Warehouse Co Ltd/The	Industrials	66,579,175	7,550,115	0.54	0.54
Sun Frontier Fudousan Co Ltd	Real Estate	25,838,007	2,930,044	0.69	0.69
Sun* Inc	Technology	21,027,598	2,384,541	0.35	0.35

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Sundrug Co Ltd	Consumer Staples	239,596,642	27,170,389	0.87	0.87
Suntory Beverage & Food Ltd	Consumer Staples	642,821,402	72,896,295	0.65	0.65
Suruga Bank Ltd	Financials	69,466,322	7,877,519	0.77	0.77
Suzuken Co Ltd/Aichi Japan	Health Care	288,058,581	32,665,999	1.1	1.1
Suzuki Motor Corp	Consumer Discretionary	2,314,704,738	262,488,772	1.39	1.39
SWCC Showa Holdings Co Ltd	Industrials	21,967,642	2,491,142	0.56	0.56
Systemex Corp	Health Care	3,058,188,150	346,800,194	1.23	1.23
Systema Corp	Technology	95,070,859	10,781,087	0.64	0.64
T Hasegawa Co Ltd	Basic Materials	36,381,495	4,125,681	0.41	0.41
T RAD Co Ltd	Consumer Discretionary	22,323	2,531		0
T-Gaia Corp	Telecommunications	25,527,377	2,894,818	0.36	0.36
T&D Holdings Inc	Financials	640,222,398	72,601,567	0.96	0.96
Tachi-S Co Ltd	Consumer Discretionary	27,987,935	3,173,847	0.82	0.82
Tachibana Eletech Co Ltd	Technology	19,750,994	2,239,773	0.62	0.62
Tadano Ltd	Industrials	167,880,346	19,037,722	1.53	1.53
Taihei Dengyo Kaisha Ltd	Industrials	35,955,662	4,077,392	0.8	0.8
Taiheiyo Cement Corp	Industrials	292,216,253	33,137,482	1.38	1.38
Taiho Kogyo Co Ltd	Consumer Discretionary	4,948,617	561,176	0.27	0.27
Taikisha Ltd	Industrials	67,687,913	7,675,846	0.8	0.8
Taiko Pharmaceutical Co Ltd	Health Care	20,223,547	2,293,361	0.73	0.73
Taisei Corp	Industrials	623,287,691	70,681,162	1.04	1.04
Taisei Lamick Co Ltd	Industrials	11,473,110	1,301,057	0.78	0.78
Taisho Pharmaceutical Holdings Co Ltd	Health Care	257,250,430	29,172,338	0.75	0.75
Taiyo Holdings Co Ltd	Basic Materials	164,877,522	18,697,200	1.07	1.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiyo Yuden Co Ltd	Technology	1,621,000,428	183,822,327	2.46	2.46
Takamatsu Construction Group Co Ltd	Industrials	27,439,904	3,111,700	0.47	0.47
Takamiya Co Ltd	Industrials	28,981,742	3,286,545	1.81	1.81
Takaoka Toko Co Ltd	Industrials	22,068,058	2,502,530	1.25	1.25
Takara Bio Inc	Health Care	140,959,935	15,984,933	0.58	0.58
Takara Holdings Inc	Consumer Staples	237,171,248	26,895,348	1.27	1.27
Takara Leben Co Ltd	Real Estate	18,705,074	2,121,165	0.7	0.7
Takara Leben Real Estate Investment Corp	Real Estate	46,044,761	5,221,501	0.9	0.9
Takara Standard Co Ltd	Industrials	51,039,937	5,787,957	0.64	0.64
Takasago International Corp	Basic Materials	34,347,225	3,894,994	0.77	0.77
Takasago Thermal Engineering Co Ltd	Industrials	93,445,084	10,596,723	0.92	0.92
Takashimaya Co Ltd	Consumer Discretionary	143,308,419	16,251,252	0.98	0.98
Takeda Pharmaceutical Co Ltd	Health Care	5,515,571,726	625,468,823	1.45	1.45
Takeuchi Manufacturing Co Ltd	Industrials	253,890,329	28,791,301	2.48	2.48
Taki Chemical Co Ltd	Basic Materials	19,498,204	2,211,107	0.46	0.46
Takihyo Co Ltd	Consumer Discretionary	5,840,754	662,345	0.5	0.5
Takuma Co Ltd	Industrials	79,561,700	9,022,340	0.88	0.88
Tama Home Co Ltd	Real Estate	9,928,072	1,125,849	0.19	0.19
Tamron Co Ltd	Consumer Discretionary	30,736,645	3,485,552	0.56	0.56
Tamura Corp	Technology	96,600,760	10,954,579	2.28	2.28
Tanseisha Co Ltd	Industrials	84,555,597	9,588,651	2.9	2.9
Tatsuta Electric Wire and Cable Co Ltd	Industrials	13,119,137	1,487,717	0.51	0.51
Tayca Corp	Basic Materials	10,826,014	1,227,676	0.42	0.42
TBS Holdings Inc	Consumer Discretionary	67,117,920	7,611,209	0.3	0.3

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TDK Corp	Technology	1,962,514,701	222,550,231	1.47	1.47
TeamSpirit Inc	Technology	21,806,530	2,472,872	2.86	2.86
TechMatrix Corp	Technology	171,120,010	19,405,102	2.63	2.63
TechnoPro Holdings Inc	Technology	335,753,755	38,074,658	1.16	1.16
Teijin Ltd	Basic Materials	291,035,485	33,003,582	1.36	1.36
Teikoku Electric Manufacturing Co Ltd	Industrials	11,880,802	1,347,289	0.51	0.51
Teikoku Sen-I Co Ltd	Consumer Discretionary	40,577,300	4,601,488	0.83	0.83
Tekken Corp	Industrials	14,940,471	1,694,257	0.69	0.69
Tenma Corp	Industrials	31,881,424	3,615,371	0.62	0.62
TerraSky Co Ltd	Technology	13,676,150	1,550,883	0.79	0.79
Terumo Corp	Health Care	3,440,438,516	390,147,593	1.22	1.22
Tess Holdings Co Ltd	Utilities	27,177,733	3,081,970	0.49	0.49
THK Co Ltd	Industrials	296,029,708	33,569,929	1.07	1.07
TIS Inc	Technology	990,976,506	112,377,273	1.5	1.5
TKC Corp	Industrials	77,108,505	8,744,146	0.55	0.55
Toa Corp/Hyogo	Technology	15,907,998	1,803,976	0.74	0.74
Toa Corp/Tokyo	Industrials	37,702,749	4,275,512	0.9	0.9
Toa Oil Co Ltd	Energy	17,718,045	2,009,236	0.63	0.63
Toagosei Co Ltd	Basic Materials	101,430,541	11,502,278	0.92	0.92
Tobu Railway Co Ltd	Industrials	526,753,068	59,734,083	1.25	1.25
TOC Co Ltd	Real Estate	43,952,636	4,984,253	0.91	0.91
Tocalo Co Ltd	Industrials	200,613,004	22,749,623	2.81	2.81
Tochigi Bank Ltd/The	Financials	36,351,940	4,122,330	1.87	1.87
Toda Corp	Industrials	173,042,119	19,623,070	0.96	0.96
Toda Kogyo Corp	Basic Materials	1,013,122	114,889	0.05	0.05
Toei Co Ltd	Consumer Discretionary	84,082,577	9,535,010	0.42	0.42
Toenec Corp	Industrials	17,341,777	1,966,567	0.35	0.35

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Toho Bank Ltd/The	Financials	14,856,158	1,684,696	0.36	0.36
Toho Co Ltd/Kobe	Consumer Staples	4,955,616	561,970	0.46	0.46
Toho Co Ltd/Tokyo	Consumer Discretionary	585,606,581	66,408,104	0.83	0.83
Toho Gas Co Ltd	Utilities	140,976,295	15,986,788	0.6	0.6
Toho Holdings Co Ltd	Health Care	74,150,432	8,408,699	0.7	0.7
Toho Titanium Co Ltd	Basic Materials	19,343,402	2,193,552	0.38	0.38
Toho Zinc Co Ltd	Basic Materials	19,738,267	2,238,330	0.83	0.83
Tohoku Electric Power Co Inc	Utilities	148,990,887	16,895,647	0.47	0.47
Tokai Carbon Co Ltd	Basic Materials	245,692,572	27,861,671	1.18	1.18
Tokai Corp/Gifu	Health Care	29,174,365	3,308,389	0.54	0.54
TOKAI Holdings Corp	Industrials	70,498,818	7,994,604	0.76	0.76
Tokai Rika Co Ltd	Consumer Discretionary	87,045,550	9,871,013	0.78	0.78
Tokai Tokyo Financial Holdings Inc	Financials	50,375,312	5,712,588	0.64	0.64
Token Corp	Consumer Discretionary	61,069,573	6,925,323	0.63	0.63
Tokio Marine Holdings Inc	Financials	7,399,902,829	839,152,992	2.17	2.17
Tokushu Tokai Paper Co Ltd	Basic Materials	12,083,648	1,370,292	0.26	0.26
Tokuyama Corp	Basic Materials	154,787,546	17,552,992	1.53	1.53
Tokyo Base Co Ltd	Consumer Discretionary	16,900,812	1,916,561	0.75	0.75
Tokyo Century Corp	Financials	472,941,476	53,631,820	0.9	0.9
Tokyo Electric Power Co Holdings Inc	Utilities	140,198,704	15,898,609	0.38	0.38
Tokyo Electron Device Ltd	Technology	27,268,845	3,092,302	0.52	0.52
Tokyo Electron Ltd	Technology	10,718,999,231	1,215,540,323	1.34	1.34
Tokyo Energy & Systems Inc	Industrials	35,648,402	4,042,548	1.14	1.14
Tokyo Gas Co Ltd	Utilities	613,976,023	69,625,214	0.88	0.88

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Tokyo Individualized Educational Institute Inc	Consumer Discretionary	17,712,007	2,008,551	0.67	0.67
Tokyo Kiraboshi Financial Group Inc	Financials	25,701,977	2,914,618	0.72	0.72
Tokyo Ohka Kogyo Co Ltd	Basic Materials	364,698,165	41,356,970	1.64	1.64
Tokyo Rakutenchi Co Ltd	Real Estate	14,450,587	1,638,704	0.72	0.72
Tokyo Rope Manufacturing Co Ltd	Basic Materials	460,752	52,250	0.04	0.04
Tokyo Seimitsu Co Ltd	Technology	151,531,874	17,183,797	0.93	0.93
Tokyo Steel Manufacturing Co Ltd	Basic Materials	64,470,563	7,310,997	0.39	0.39
Tokyo Tatemono Co Ltd	Real Estate	398,234,567	45,160,016	1.48	1.48
Tokyo Tekko Co Ltd	Basic Materials	2,691,164	305,179	0.28	0.28
Tokyotokeiba Co Ltd	Consumer Discretionary	64,765,518	7,344,445	0.69	0.69
Tokyu Construction Co Ltd	Industrials	37,129,545	4,210,511	0.68	0.68
Tokyu Corp	Industrials	789,971,993	89,583,252	1.08	1.08
Tokyu Fudosan Holdings Corp	Real Estate	420,905,489	47,730,911	1.19	1.19
Tokyu REIT Inc	Real Estate	116,583,514	13,220,634	0.79	0.79
Toli Corp	Industrials	9,280,983	1,052,468	0.85	0.85
Tomoku Co Ltd	Basic Materials	14,102,848	1,599,271	0.53	0.53
TOMONY Holdings Inc	Financials	29,523,399	3,347,969	0.74	0.74
Tomy Co Ltd	Consumer Discretionary	90,108,879	10,218,396	1.11	1.11
Tonami Holdings Co Ltd	Industrials	23,892,230	2,709,392	0.82	0.82
Topcon Corp	Industrials	128,770,114	14,602,601	0.94	0.94
TOPPAN INC	Industrials	672,552,583	76,267,827	1.16	1.16
Topre Corp	Consumer Discretionary	128,287,537	14,547,876	2.6	2.6
Topy Industries Ltd	Basic Materials	20,722,719	2,349,968	1.01	1.01
Toray Industries Inc	Basic Materials	755,703,976	85,697,241	0.89	0.89

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Toridoll Holdings Corp	Consumer	30,859,311	3,499,463	0.19	0.19
	Discretionary				
Torii Pharmaceutical Co Ltd	Health Care	37,951,245	4,303,692	0.6	0.6
Torishima Pump Manufacturing Co Ltd	Industrials	2,755,509	312,476	0.13	0.13
Tosei Corp	Real Estate	110,809,942	12,565,907	2.94	2.94
Tosei Reit Investment Corp	Real Estate	10,986,842	1,245,914	0.3	0.3
Toshiba Corp	Industrials	1,917,028,326	217,392,051	1.22	1.22
Toshiba TEC Corp	Industrials	108,882,022	12,347,280	0.52	0.52
Tosho Co Ltd	Consumer	15,421,921	1,748,854	0.32	0.32
	Discretionary				
Tosoh Corp	Basic Materials	515,252,249	58,429,884	1.21	1.21
Totetsu Kogyo Co Ltd	Industrials	135,576,413	15,374,439	1.96	1.96
TOTO Ltd	Industrials	706,615,528	80,130,584	0.99	0.99
Towa Bank Ltd/The	Financials	19,793,778	2,244,625	1.28	1.28
Towa Corp	Technology	132,845,163	15,064,714	2.14	2.14
Towa Pharmaceutical Co Ltd	Health Care	59,487,928	6,745,963	0.53	0.53
Toyo Construction Co Ltd	Industrials	34,378,675	3,898,560	0.82	0.82
Toyo Corp/Chuo-ku	Industrials	16,553,732	1,877,202	0.74	0.74
Toyo Ink SC Holdings Co Ltd	Industrials	58,950,057	6,684,968	0.66	0.66
Toyo Kanetsu KK	Industrials	22,362,920	2,535,967	1.25	1.25
Toyo Securities Co Ltd	Financials	3,678,977	417,198	0.37	0.37
Toyo Seikan Group Holdings Ltd	Industrials	200,317,189	22,716,078	0.94	0.94
Toyo Suisan Kaisha Ltd	Consumer Staples	485,877,614	55,098,785	1.17	1.17
Toyo Tanso Co Ltd	Basic Materials	24,112,774	2,734,402	0.47	0.47
Toyo Tire Corp	Consumer	232,616,345	26,378,820	1.1	1.1
	Discretionary				
Toyobo Co Ltd	Basic Materials	83,082,192	9,421,566	0.97	0.97
Toyoda Gosei Co Ltd	Consumer	233,806,192	26,513,749	0.94	0.94
	Discretionary				

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Toyota Boshoku Corp	Consumer Discretionary	147,094,785	16,680,628	0.45	0.45
Toyota Industries Corp	Consumer Discretionary	1,504,015,117	170,556,130	0.66	0.66
Toyota Motor Corp	Consumer Discretionary	26,830,113,388	3,042,549,402	1.02	1.02
Toyota Tsusho Corp	Industrials	1,343,133,615	152,312,080	0.93	0.93
TPR Co Ltd	Consumer Discretionary	22,560,667	2,558,392	0.57	0.57
Trancom Co Ltd	Industrials	147,519,204	16,728,758	2.08	2.08
Transcosmos Inc	Technology	256,926,626	29,135,619	2.1	2.1
TRE Holdings Corp	Utilities	166,526,614	18,884,208	2.33	2.33
Trend Micro Inc/Japan	Technology	641,135,012	72,705,058	0.93	0.93
Tri Chemical Laboratories Inc	Basic Materials	152,011,786	17,238,219	1.68	1.68
Trusco Nakayama Corp	Industrials	404,276,142	45,845,134	2.93	2.93
TS Tech Co Ltd	Consumer Discretionary	147,657,345	16,744,423	1	1
TSI Holdings Co Ltd	Consumer Discretionary	20,671,550	2,344,165	0.83	0.83
Tsubaki Nakashima Co Ltd	Industrials	44,772,048	5,077,174	0.96	0.96
Tsubakimoto Chain Co	Industrials	162,783,582	18,459,746	1.76	1.76
Tsugami Corp	Industrials	52,648,221	5,970,337	0.78	0.78
Tsukishima Kikai Co Ltd	Industrials	121,071,026	13,729,520	3.06	3.06
Tsukuba Bank Ltd	Financials	1,290,296	146,320	0.12	0.12
Tsumura & Co	Health Care	225,941,124	25,621,846	1.17	1.17
Tsuruha Holdings Inc	Consumer Staples	426,248,446	48,336,805	1.02	1.02
Tsurumi Manufacturing Co Ltd	Industrials	27,936,817	3,168,050	0.8	0.8
Tsutsumi Jewelry Co Ltd	Consumer Discretionary	10,677,652	1,210,852	0.36	0.36

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TV Asahi Holdings Corp	Consumer Discretionary	26,676,770	3,025,160	0.22	0.22
Tv Tokyo Holdings Corp	Consumer Discretionary	8,957,121	1,015,742	0.2	0.2
UACJ Corp	Basic Materials	43,457,191	4,928,069	0.44	0.44
Ube Industries Ltd	Basic Materials	247,598,354	28,077,788	1.52	1.52
Ubicom Holdings Inc	Technology	16,149,310	1,831,340	0.59	0.59
Uchida Yoko Co Ltd	Consumer Discretionary	33,483,324	3,797,027	0.8	0.8
Ulvac Inc	Industrials	690,420,752	78,294,088	2.54	2.54
Unicharm Corp	Consumer Staples	2,085,656,263	236,514,551	0.88	0.88
Union Tool Co	Industrials	97,681,697	11,077,157	1.62	1.62
Unipres Corp	Consumer Discretionary	20,151,350	2,285,174	0.68	0.68
UNIRITA Inc	Technology	5,002,053	567,235	0.44	0.44
United Arrows Ltd	Consumer Discretionary	45,204,895	5,126,260	1.07	1.07
United Super Markets Holdings Inc	Consumer Staples	30,525,878	3,461,651	0.29	0.29
United Urban Investment Corp	Real Estate	449,157,198	50,934,670	1.39	1.39
Unitika Ltd	Basic Materials	12,483,690	1,415,657	0.94	0.94
Universal Entertainment Corp	Consumer Discretionary	10,446,363	1,184,623	0.07	0.07
Usen-Next Holdings Co Ltd	Telecommunications	14,014,056	1,589,202	0.1	0.1
Ushio Inc	Industrials	349,942,478	39,683,667	1.88	1.88
USS Co Ltd	Consumer Discretionary	403,549,491	45,762,731	0.94	0.94
UT Group Co Ltd	Industrials	38,882,690	4,409,318	0.29	0.29
Utoc Corp	Industrials	13,145,352	1,490,690	0.55	0.55
V Technology Co Ltd	Technology	20,537,133	2,328,922	0.74	0.74

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V-Cube Inc	Technology	19,647,147	2,227,997	0.98	0.98
Valor Holdings Co Ltd	Consumer Discretionary	70,713,634	8,018,964	0.8	0.8
Valqua Ltd	Basic Materials	30,840,274	3,497,304	0.79	0.79
ValueCommerce Co Ltd	Consumer Discretionary	165,366,164	18,752,613	1.4	1.4
Vector Inc	Consumer Discretionary	20,883,563	2,368,207	0.48	0.48
Vega Corp Co Ltd	Consumer Discretionary	10,868,989	1,232,549	1.29	1.29
Vision Inc/Tokyo Japan	Telecommunications	109,696,273	12,439,617	2.52	2.52
Visional Inc	Industrials	4,015,273	455,334	0.02	0.02
Vital KSK Holdings Inc	Health Care	27,611,423	3,131,150	0.73	0.73
VT Holdings Co Ltd	Consumer Discretionary	45,406,716	5,149,146	1.06	1.06
W-Scope Corp	Industrials	87,782,909	9,954,629	2.63	2.63
Wacoal Holdings Corp	Consumer Discretionary	57,091,862	6,474,248	0.53	0.53
Wacom Co Ltd	Technology	200,250,336	22,708,497	1.71	1.71
Wacul Inc	Technology	4,355,354	493,900	0.65	0.65
Wakita & Co Ltd	Industrials	39,550,830	4,485,086	0.92	0.92
Warabeya Nichiyo Holdings Co Ltd	Consumer Discretionary	25,466,330	2,887,896	0.91	0.91
WATAMI Co Ltd	Consumer Discretionary	1,908,530	216,428	0.06	0.06
WDB Holdings Co Ltd	Industrials	21,330,707	2,418,914	0.45	0.45
WealthNavi Inc	Financials	16,239,319	1,841,548	0.22	0.22
Weathernews Inc	Industrials	43,169,277	4,895,419	0.49	0.49
Welbe Inc	Industrials	70,078,055	7,946,889	2.38	2.38

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Welcia Holdings Co Ltd	Consumer Staples	371,082,495	42,080,956	0.64	0.64
Wellnet Corp	Industrials	3,366,614	381,776	0.5	0.5
West Holdings Corp	Consumer Discretionary	68,977,787	7,822,118	0.34	0.34
West Japan Railway Co	Industrials	1,063,475,518	120,598,700	1.18	1.18
WIN-Partners Co Ltd	Health Care	609,558	69,124	0.03	0.03
WingArc1st Inc	Technology	10,039,454	1,138,479	0.17	0.17
Workman Co Ltd	Consumer Discretionary	33,694,170	3,820,937	0.1	0.1
World Co Ltd	Consumer Discretionary	35,106,967	3,981,149	1.12	1.12
World Holdings Co Ltd	Industrials	13,338,481	1,512,591	0.38	0.38
Wowow Inc	Consumer Discretionary	12,196,463	1,383,085	0.31	0.31
Xebio Holdings Co Ltd	Consumer Discretionary	19,748,107	2,239,446	0.58	0.58
YA-MAN Ltd	Consumer Staples	21,076,332	2,390,067	0.49	0.49
Yahagi Construction Co Ltd	Industrials	18,810,651	2,133,138	0.72	0.72
Yakult Honsha Co Ltd	Consumer Staples	886,107,672	100,485,090	1.13	1.13
YAKUODO Holdings Co Ltd	Consumer Staples	17,852,917	2,024,531	0.53	0.53
YAMABIKO Corp	Industrials	33,820,690	3,835,285	0.8	0.8
Yamada Holdings Co Ltd	Consumer Discretionary	334,112,418	37,888,529	1.15	1.15
Yamagata Bank Ltd/The	Financials	16,697,049	1,893,454	0.74	0.74
Yamaguchi Financial Group Inc	Financials	182,297,289	20,672,611	1.34	1.34
Yamaha Corp	Consumer Discretionary	987,200,402	111,949,061	1.21	1.21
Yamaha Motor Co Ltd	Consumer Discretionary	1,066,653,327	120,959,066	1.44	1.44

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Yamaichi Electronics Co Ltd	Technology	113,373,149	12,856,577	2.73	2.73
Yamanashi Chuo Bank Ltd/The	Financials	20,916,050	2,371,891	0.97	0.97
Yamashin-Filter Corp	Industrials	12,784,870	1,449,811	0.46	0.46
Yamato Holdings Co Ltd	Industrials	992,127,796	112,507,830	1.23	1.23
Yamato Kogyo Co Ltd	Basic Materials	139,694,930	15,841,481	0.72	0.72
Yamazaki Baking Co Ltd	Consumer Staples	157,406,958	17,850,034	0.61	0.61
Yamazen Corp	Industrials	51,333,681	5,821,267	0.65	0.65
Yaoko Co Ltd	Consumer Staples	166,774,912	18,912,365	0.78	0.78
Yaskawa Electric Corp	Industrials	2,928,987,135	332,148,729	2.54	2.54
Yellow Hat Ltd	Consumer Discretionary	14,151,965	1,604,841	0.22	0.22
Yodogawa Steel Works Ltd	Basic Materials	50,164,528	5,688,685	0.74	0.74
Yokogawa Bridge Holdings Corp	Industrials	56,150,140	6,367,456	0.73	0.73
Yokogawa Electric Corp	Industrials	476,445,871	54,029,220	1.12	1.12
Yokohama Rubber Co Ltd/The	Consumer Discretionary	211,456,757	23,979,311	0.88	0.88
Yokorei Co Ltd	Consumer Staples	24,860,784	2,819,226	0.66	0.66
Yokowo Co Ltd	Consumer Discretionary	23,414,998	2,655,273	0.43	0.43
Yondoshi Holdings Inc	Consumer Discretionary	24,017,365	2,723,582	0.73	0.73
Yonex Co Ltd	Consumer Discretionary	121,396,765	13,766,459	1.93	1.93
Yorozu Corp	Consumer Discretionary	12,714,075	1,441,783	0.62	0.62
Yoshinoya Holdings Co Ltd	Consumer Discretionary	4,390,098	497,839	0.04	0.04
Yuasa Trading Co Ltd	Industrials	39,625,286	4,493,529	0.75	0.75
Yukiguni Maitake Co Ltd	Consumer Staples	9,442,607	1,070,797	0.26	0.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yurtec Corp	Industrials	26,218,966	2,973,245	0.71	0.71
Yushin Precision Equipment Co Ltd	Industrials	9,885,281	1,120,996	0.48	0.48
Yushiro Chemical Industry Co Ltd	Basic Materials	2,938,469	333,224	0.25	0.25
Z Holdings Corp	Technology	4,182,845,095	474,336,901	1.07	1.07
Zenkoku Hosho Co Ltd	Financials	445,999,015	50,576,530	1.69	1.69
Zenrin Co Ltd	Technology	24,873,137	2,820,627	0.57	0.57
Zensho Holdings Co Ltd	Consumer Discretionary	112,616,774	12,770,803	0.35	0.35
Zeon Corp	Basic Materials	217,437,795	24,657,564	0.9	0.9
ZERIA Pharmaceutical Co Ltd	Health Care	55,568,625	6,301,512	0.69	0.69
ZIGExN Co Ltd	Technology	17,936,173	2,033,972	0.68	0.68
Zojirushi Corp	Consumer Discretionary	41,983,580	4,760,961	0.52	0.52
ZOZO Inc	Consumer Discretionary	327,501,235	37,138,818	0.38	0.38
Zuiko Corp	Industrials	11,104,481	1,259,254	0.5	0.5
Zuken Inc	Technology	80,241,135	9,099,388	1.22	1.22
KENYA					
ABSA Bank Kenya PLC	Financials	49,513,325	5,614,838	0.99	0.99
Bamburi Cement Co Ltd	Industrials	12,083,978	1,370,330	1.12	1.12
BOC Kenya PLC	Basic Materials	660,412	74,891	0.62	0.62
Carbacid Investments Ltd	Industrials	6,535,564	741,137	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	32,927,645	3,734,013	2.54	2.54
East African Breweries Ltd	Consumer Staples	287,212,928	32,570,102	2.82	2.82
Equity Group Holdings PLC/Kenya	Financials	328,872,501	37,294,320	2.12	2.12
KCB Group PLC	Financials	209,702,453	23,780,372	1.84	1.84
Nairobi Securities Exchange PLC	Financials	1,305,041	147,992	0.81	0.81
Nation Media Group PLC	Consumer Discretionary	356,727	40,453	0.12	0.12

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Safaricom PLC	Telecommunications	641,670,933	72,765,832	0.54	0.54
Stanbic Holdings Plc	Financials	10,050,095	1,139,686	0.37	0.37
Standard Chartered Bank Kenya Ltd	Financials	25,056,388	2,841,408	0.73	0.73
KUWAIT					
Agility Public Warehousing Co KSC	Industrials	59,277,357	6,722,084	0.1	0.1
Ahli United Bank BSC	Financials	577,390,542	65,476,400	0.7	0.7
Boubyan Petrochemicals Co KSCP	Basic Materials	7,758,536	879,822	0.06	0.06
Boursa Kuwait Securities Co KPSC	Financials	282,016,823	31,980,861	2.38	2.38
Burgan Bank SAK	Financials	21,341,037	2,420,085	0.09	0.09
Gulf Bank KSCP	Financials	793,263,070	89,956,462	3.24	3.24
Humansoft Holding Co KSC	Consumer Discretionary	542,019,561	61,465,312	4.71	4.71
Jazeera Airways Co KSCP	Consumer Discretionary	237,958,316	26,984,602	2.87	2.87
Kuwait Finance House KSCP	Financials	24,274	2,753		0
Kuwait Telecommunications Co	Telecommunications	46,886,898	5,317,000	0.38	0.38
Mabane Co KPSC	Real Estate	447,257,969	50,719,296	1.65	1.65
Mobile Telecommunications Co KSCP	Telecommunications	270,230,954	30,644,337	0.36	0.36
National Bank of Kuwait SAKP	Financials	919,846,117	104,311,048	0.44	0.44
KYRGYZSTAN					
Chaarat Gold Holdings Ltd	Basic Materials	42,791,995	4,852,635	2.67	2.67
LATVIA					
HansaMatrix AS	Technology	1,648,282	186,916	1.01	1.01
Madara Cosmetics AS	Consumer Discretionary	3,934,392	446,162	0.38	0.38
LITHUANIA					
AB Grigeo	Basic Materials	21,403,008	2,427,113	1.75	1.75
Linus Agro AB	Consumer Staples	3,016,696	342,095	0.2	0.2
Pieno Zvaigzdes	Consumer Staples	11,794,693	1,337,525	1.76	1.76

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Siaulių Bankas AB	Financials	63,537,521	7,205,189	1.39	1.39
MALAYSIA					
Aemulus Holdings Bhd	Industrials	38,894,473	4,410,654	2.26	2.26
Aeon Co M Bhd	Consumer Discretionary	34,722,126	3,937,508	0.83	0.83
AEON Credit Service M Bhd	Financials	25,670,118	2,911,005	0.35	0.35
AirAsia X Bhd	Consumer Discretionary	1,704,640	193,307	0.3	0.3
Alliance Bank Malaysia Bhd	Financials	156,326,746	17,727,538	1.67	1.67
Allianz Malaysia Bhd	Financials	32,254,348	3,657,661	0.67	0.67
AMMB Holdings Bhd	Financials	221,963,302	25,170,759	1	1
Ann Joo Resources Bhd	Basic Materials	27,033,796	3,065,647	1.29	1.29
Asia Poly Holdings Bhd	Basic Materials	5,757,507	652,904	1.95	1.95
Astro Malaysia Holdings Bhd	Consumer Discretionary	15,158,120	1,718,939	0.14	0.14
ATA IMS Bhd	Industrials	130,283	14,774	0.01	0.01
AWC Bhd	Industrials	5,224,396	592,449	1.39	1.39
Axiata Group Bhd	Telecommunications	574,898,941	65,193,852	0.71	0.71
Bank Islam Malaysia Bhd	Financials	45,706,447	5,183,136	0.35	0.35
Berjaya Corp Bhd	Industrials	27,258,269	3,091,103	1	1
Berjaya Food Bhd	Consumer Discretionary	9,101,942	1,032,165	0.55	0.55
Berjaya Sports Toto Bhd	Consumer Discretionary	31,254,005	3,544,221	0.58	0.58
Bermaz Auto Bhd	Consumer Discretionary	21,166,926	2,400,341	0.54	0.54
Beshom Holdings Bhd	Consumer Staples	19,756,842	2,240,437	1.71	1.71
Bumi Armada Bhd	Energy	191,899,106	21,761,463	3.27	3.27
Bursa Malaysia Bhd	Financials	95,518,387	10,831,837	0.85	0.85

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Cahaya Mata Sarawak Bhd	Industrials	25,111,227	2,847,627	0.86	0.86
Careplus Group Bhd	Consumer Discretionary	16,070,219	1,822,372	1.29	1.29
Carlsberg Brewery Malaysia Bhd	Consumer Staples	164,106,399	18,609,755	1.26	1.26
Choo Bee Metal Industries Bhd	Basic Materials	1,810,520	205,314	0.35	0.35
CIMB Group Holdings Bhd	Financials	1,079,643,490	122,432,157	0.92	0.92
CSF Group PLC	Technology	192,298	21,807	1.44	1.44
CTOS Digital Bhd	Industrials	53,106,173	6,022,269	0.63	0.63
Cypark Resources Bhd	Utilities	9,149,624	1,037,572	0.81	0.81
D&O Green Technologies Bhd	Technology	68,896,472	7,812,897	0.45	0.45
Dagang NeXchange Bhd	Technology	97,177,666	11,020,000	1.91	1.91
Dayang Enterprise Holdings Bhd	Energy	20,683,788	2,345,553	1.05	1.05
Destini Bhd	Industrials	12,301,948	1,395,048	1.94	1.94
Dialog Group Bhd	Energy	220,621,305	25,018,576	0.71	0.71
DiGi.Com Bhd	Telecommunications	156,207,290	17,713,991	0.22	0.22
DRB-Hicom Bhd	Consumer Discretionary	30,184,495	3,422,938	0.52	0.52
Dufu Technology Corp Bhd	Industrials	89,237,680	10,119,601	1.86	1.86
Eco World Development Group Bhd	Real Estate	59,216,419	6,715,174	1.12	1.12
Econpile Holdings Bhd	Industrials	20,479,383	2,322,373	2.1	2.1
Elsoft Research Bhd	Technology	24,611,871	2,791,000	1.66	1.66
Esthetics International Group Bhd	Consumer Staples	1,694,019	192,103	0.88	0.88
FoundPac Group Bhd	Industrials	16,381,106	1,857,626	2.15	2.15
Fraser & Neave Holdings Bhd	Consumer Staples	81,188,338	9,206,802	0.42	0.42
Frontken Corp Bhd	Industrials	126,049,619	14,294,095	0.95	0.95
Gabungan AQRS Bhd	Industrials	6,436,405	729,892	1.26	1.26
Gadang Holdings BHD	Industrials	11,271,921	1,278,242	2.03	2.03
Gamuda Bhd	Industrials	231,949,176	26,303,162	1.5	1.5
GDEX Bhd	Industrials	27,648,387	3,135,342	0.82	0.82

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Genetec Technology Bhd	Industrials	26,703,324	3,028,171	0.61	0.61
Genting Malaysia Bhd	Consumer Discretionary	449,218,943	50,941,672	1.3	1.3
Globetronics Technology BHD	Technology	16,310,934	1,849,669	0.69	0.69
HAP Seng Consolidated Bhd	Industrials	11,590,095	1,314,323	0.03	0.03
Harbour-Link Group Bhd	Industrials	10,703,714	1,213,807	1.02	1.02
Hartalega Holdings Bhd	Health Care	328,985,930	37,307,183	0.79	0.79
Hong Leong Bank Bhd	Financials	584,947,952	66,333,415	0.68	0.68
Hong Leong Financial Group Bhd	Financials	282,804,323	32,070,164	0.67	0.67
Hong Leong Industries Bhd	Consumer Discretionary	114,345,177	12,966,805	1.84	1.84
HSS Engineers Bhd	Industrials	9,797,364	1,111,026	2.12	2.12
IGB Real Estate Investment Trust	Real Estate	25,439,441	2,884,846	0.2	0.2
IHH Healthcare Bhd	Health Care	645,366,177	73,184,874	0.47	0.47
Inari Amertron Bhd	Technology	658,188,532	74,638,936	2.1	2.1
IOI Properties Group Bhd	Real Estate	30,914,354	3,505,704	0.24	0.24
JHM Consolidation Bhd	Technology	30,172,954	3,421,629	1.48	1.48
Kenanga Investment Bank Bhd	Financials	12,524,039	1,420,233	0.69	0.69
Kerjaya Prospek Group Bhd	Industrials	21,672,651	2,457,690	0.68	0.68
Kesm Industries Bhd	Technology	2,292,623	259,985	0.21	0.21
Kobay Technology BHD	Industrials	68,443,786	7,761,562	1.65	1.65
Kossan Rubber Industries Bhd	Health Care	110,089,368	12,484,194	1.06	1.06
KPJ Healthcare Bhd	Health Care	36,392,421	4,126,920	0.36	0.36
Kumpulan Perangsang Selangor Bhd	Utilities	7,754,347	879,347	0.95	0.95
Lingkar Trans Kota Holdings Bhd	Industrials	2,335,939	264,897	0.06	0.06
Lotte Chemical Titan Holding Bhd	Industrials	602,461	68,319	0.01	0.01
LPI Capital Bhd	Financials	44,555,542	5,052,623	0.38	0.38
Magni-Tech Industries Bhd	Consumer Discretionary	15,450,102	1,752,050	0.86	0.86

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Magnum Bhd	Consumer Discretionary	2,999,313	340,124	0.05	0.05
Malayan Banking Bhd	Financials	1,016,573,318	115,279,965	0.49	0.49
Malaysia Airports Holdings Bhd	Industrials	172,940,335	19,611,528	0.82	0.82
Malaysian Pacific Industries Bhd	Technology	367,065,552	41,625,433	1.77	1.77
Malaysian Resources Corp Bhd	Industrials	16,274,535	1,845,541	0.48	0.48
Matrix Concepts Holdings Bhd	Real Estate	34,112,144	3,868,336	0.88	0.88
Maxis Bhd	Telecommunications	56,526,014	6,410,081	0.07	0.07
Mega First Corp BHD	Utilities	40,332,186	4,573,692	0.58	0.58
MGB Bhd	Industrials	12,277,038	1,392,223	1.35	1.35
Mi Technovation Bhd	Technology	10,629,514	1,205,393	0.17	0.17
MISC Bhd	Industrials	451,211,848	51,167,668	0.68	0.68
MR DIY Group M Bhd	Consumer Discretionary	90,315,208	10,241,794	0.19	0.19
MSM Malaysia Holdings Bhd	Consumer Staples	16,391,421	1,858,796	0.86	0.86
MTAG Group Bhd	Industrials	8,794,089	997,254	1.2	1.2
Muhibbah Engineering M Bhd	Industrials	3,419,891	387,817	0.41	0.41
My EG Services Bhd	Technology	188,679,246	21,396,329	1.13	1.13
Mynews Holdings Bhd	Consumer Discretionary	30,719,514	3,483,610	2.55	2.55
Nestle Malaysia Bhd	Consumer Staples	21,191,268	2,403,101	0.03	0.03
PA Resources Bhd	Basic Materials	1,672,217	189,630	0.16	0.16
Padini Holdings Bhd	Consumer Discretionary	44,372,517	5,031,868	1.14	1.14
Pantech Group Holdings Bhd	Basic Materials	10,395,545	1,178,860	1.05	1.05
Pentamaster Corp Bhd	Industrials	122,551,864	13,897,448	1.46	1.46
Pentamaster International Ltd	Technology	5,893	668		0
PESTECH International Bhd	Industrials	17,659,350	2,002,580	1.07	1.07
Petronas Chemicals Group Bhd	Basic Materials	889,634,828	100,885,072	0.59	0.59

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Petronas Dagangan Bhd	Energy	7,595,102	861,289	0.02	0.02
Petronas Gas Bhd	Utilities	192,759,178	21,858,995	0.26	0.26
Poh Kong Holdings Bhd	Consumer Discretionary	20,150,091	2,285,031	2.9	2.9
Power Root Bhd	Consumer Staples	27,950,946	3,169,652	2.43	2.43
PPB Group Bhd	Consumer Staples	16,197,752	1,836,834	0.03	0.03
Press Metal Aluminium Holdings Bhd	Basic Materials	458,305,551	51,972,098	0.46	0.46
Public Bank Bhd	Financials	1,695,919,832	192,318,228	0.99	0.99
RGB International Bhd	Consumer Discretionary	7,006,294	794,518	1.79	1.79
RGT BHD	Industrials	18,711,216	2,121,862	2.2	2.2
RHB Bank Bhd	Financials	577,288,007	65,464,773	1.23	1.23
Salutica Bhd	Consumer Discretionary	11,375,751	1,290,016	2.27	2.27
Sapura Energy Bhd	Energy	1,405,305	159,362	0.08	0.08
SCGM Bhd	Industrials	41,309,477	4,684,517	4.21	4.21
Scientex BHD	Industrials	87,227,974	9,891,700	0.55	0.55
Serba Dinamik Holdings Bhd	Energy	1,202,416	136,355	0.04	0.04
Sime Darby Bhd	Industrials	149,167,425	16,915,667	0.45	0.45
Sime Darby Property Bhd	Real Estate	80,317,319	9,108,027	0.94	0.94
SKP Resources Bhd	Industrials	73,814,708	8,370,628	1.28	1.28
Solution Group Bhd	Industrials	11,642,019	1,320,211	2.28	2.28
SP Setia Bhd Group	Real Estate	140,047,875	15,881,505	1.26	1.26
Sunway Bhd	Real Estate	235,284,199	26,681,356	1.3	1.32
Sunway Construction Group Bhd	Industrials	1,431,130	162,291	0.03	0.03
Sunway Real Estate Investment Trust	Real Estate	40,583,265	4,602,164	0.4	0.4
Supermax Corp Bhd	Health Care	37,769	4,283		0
Syarikat Takaful Malaysia Keluarga Bhd	Financials	33,127,331	3,756,657	0.51	0.51

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Ta Win Holdings BHD	Industrials	25,229,895	2,861,084	2.79	2.79
Tambun Indah Land Bhd	Real Estate	1,318,400	149,507	0.2	0.2
Telekom Malaysia Bhd	Telecommunications	147,904,863	16,772,492	0.34	0.34
Thong Guan Industries Bhd	Industrials	52,855,612	5,993,855	2.32	2.32
TIME dotCom Bhd	Telecommunications	140,592,712	15,943,290	0.79	0.79
Top Glove Corp Bhd	Health Care	249,148,787	28,253,608	0.57	0.57
Tune Protect Group Bhd	Financials	14,609,225	1,656,694	2.16	2.16
UEM Sunrise Bhd	Real Estate	21,712,509	2,462,210	0.63	0.63
UMW Holdings Bhd	Consumer Discretionary	51,551	5,846		0
Unisem M Bhd	Technology	193,469,523	21,939,549	1.39	1.39
UOA Development Bhd	Real Estate	3,075	349		0
UWC BHD	Basic Materials	34,936,509	3,961,819	0.24	0.24
Uzma Bhd	Energy	1,639,644	185,937	0.49	0.49
Velesto Energy Bhd	Energy	2,432,363	275,831	0.12	0.12
ViTrox Corp Bhd	Technology	401,362,821	45,514,761	2.02	2.02
VS Industry Bhd	Industrials	100,277,819	11,371,559	0.91	0.91
Wah Seong Corp Bhd	Energy	10,449,317	1,184,958	0.97	0.97
WCT Holdings Bhd	Industrials	1,100,697	124,820	0.07	0.07
Westports Holdings Bhd	Industrials	160,200,009	18,166,768	0.55	0.55
Yinson Holdings BHD	Industrials	30,544,894	3,463,807	0.23	0.23
Yong Tai Bhd	Real Estate	1,048,417	118,891	0.28	0.28
YTL Corp Bhd	Utilities	2,687,689	304,785	0.02	0.02
YTL Power International Bhd	Utilities	70,402	7,984		0
MEXICO					
Alfa SAB de CV	Industrials	632,882,639	71,769,234	1.99	1.99
Alpek SAB de CV	Basic Materials	164,904,885	18,700,303	0.81	0.81
Alsea SAB de CV	Consumer Discretionary	164,506,430	18,655,118	1.2	1.2

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America Movil SAB de CV	Telecommunications	1,998,890,633	226,675,281		0.33
Arca Continental SAB de CV	Consumer Staples	353,812,676	40,122,549	0.36	0.36
Axtel SAB de CV	Telecommunications	38,107,462	4,321,407	0.8	0.8
Banco del Bajío SA	Financials	195,722,467	22,195,034	1.04	1.04
Becle SAB de CV	Consumer Staples	299,188,160	33,928,100	0.38	0.38
Bolsa Mexicana de Valores SAB de CV	Financials	144,838,419	16,424,755	1.47	1.47
Cemex SAB de CV	Industrials	1,559,781,006	176,880,012		0.44
CFE Capital S de RL de CV	Real Estate	205,422,653	23,295,040	2.15	1.61
Concentradora Fibra Danhos SA de CV	Real Estate	235,055,191	26,655,386	1.57	1.57
Consortio ARA SAB de CV	Consumer Discretionary	36,872,697	4,181,384	1.58	1.58
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Discretionary	208,187,746	23,608,603	1.13	1.13
Corp Inmobiliaria Vesta SAB de CV	Real Estate	476,494,514	54,034,736	3.84	3.84
Corporativo Fragua SAB de CV	Consumer Staples	565,882,882	64,171,426	3.82	3.82
Credito Real SAB de CV SOFOM ER	Financials	4,913,501	557,194	0.38	0.38
Cydsa SAB de CV	Basic Materials	129,305,369	14,663,299	3.35	3.35
El Puerto de Liverpool SAB de CV	Consumer Discretionary	734,941,457	83,342,760		1.43
Fomento Economico Mexicano SAB de CV	Consumer Staples	1,469,003,158	166,585,754	0.6	0.6
GCC SAB de CV	Industrials	786,061,260	89,139,773	3.41	3.41
Genomma Lab Internacional SAB de CV	Health Care	405,873,956	46,026,327	4.18	4.18
Genera SAB de CV	Financials	156,147,664	17,707,230	1.73	1.73
GMexico Transportes SAB de CV	Industrials	534,521,807	60,615,063	0.87	0.87
Gruma SAB de CV	Consumer Staples	369,482,023	41,899,462	0.86	0.86

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Grupo Aeromexico SAB de CV	Consumer Discretionary	3,024,780	343,012	0.37	0.37
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	499,691,916	56,665,334	2.16	2.16
Grupo Aeroportuario del Pacifico SAB de CV	Industrials	438,570,229	49,734,102	0.7	0.7
Grupo Aeroportuario del Sureste SAB de CV	Industrials	390,412,058	44,272,939	0.71	0.71
Grupo Bimbo SAB de CV	Consumer Staples	36,635,654	4,154,503	0.03	0.03
Grupo Financiero Banorte SAB de CV	Financials	2,834,007,801	321,378,021	1.71	1.71
Grupo Financiero Inbursa SAB de CV	Financials	84,524,687	9,585,145	0.13	0.13
Grupo Hotelero Santa Fe SAB de CV	Consumer Discretionary	37,401,884	4,241,394	3	3
Grupo Industrial Saltillo SAB de CV	Industrials	94,975,763	10,770,303	2.35	2.35
Grupo KUO SAB De CV	Basic Materials	27,905,728	3,164,525	0.31	0.31
Grupo Mexico SAB de CV	Basic Materials	923,693,657	104,747,361	0.31	0.31
Grupo Minisa SAB de CV	Consumer Staples	2,248,805	255,016	0.16	0.16
Grupo Pochteca SAB de CV	Basic Materials	8,413,551	954,101	2	2
Grupo Rotoplas SAB de CV	Utilities	179,410,422	20,345,239	3.05	3.05
Grupo Televisa SAB	Consumer Discretionary	599,816,817	68,019,552	0.04	0.04
Grupo Traxion SAB de CV	Industrials	398,611,168	45,202,722	4.76	4.76
Industrias Bachoco SAB de CV	Consumer Staples	265,891,418	30,152,231	1.41	1.41
Industrias Penoles SAB de CV	Basic Materials	96,633,572	10,958,299	0.24	0.24
La Comer SAB de CV	Consumer Staples	209,052,009	23,706,611	1.21	1.21
Megacable Holdings SAB de CV	Telecommunications	124,021,873	14,064,148	0.48	0.48
Nemak SAB de CV	Consumer Discretionary	294,757,768	33,425,691	3.68	3.68
Orbia Advance Corp SAB de CV	Industrials	766,488,445	86,920,205	1.69	1.69

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Organizacion Cultiba SAB de CV	Industrials	64,088,704	7,267,694	1.58	1.58
Prologis Property Mexico SA de CV	Real Estate	348,491,903	39,519,171	1.66	1.66
Promotora Ambiental SAB de CV	Utilities	11,522,176	1,306,621	1.51	1.51
Promotora y Operadora de Infraestructura SAB de CV	Industrials	991,235,088	112,406,596	4.48	4.48
Regional SAB de CV	Financials	362,395,871	41,095,888	2.42	2.42
RLH Properties SAB de CV	Consumer Discretionary	134,506,533	15,253,114	1.75	1.75
Unifin Financiera SAB de CV	Financials	96,594,944	10,953,919	1.23	1.23
Vitro SAB de CV	Industrials	23,181,404	2,628,784	0.46	0.46
Wal-Mart de Mexico SAB de CV	Consumer Discretionary	1,075,206,061	121,928,950	0.19	0.19

MOLDOVA

Purcari Wineries PLC	Consumer Staples	45,987,102	5,214,962	3.81	3.81
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MOROCCO

Delta Holding SA	Industrials	6,456,666	732,189	0.23	0.23
Lyonnais des Eaux de Casablanca	Utilities	16,835,528	1,909,158	0.94	0.94
Oulmes	Consumer Staples	29,389,076	3,332,737	1.48	1.48
Residences Dar Saada	Real Estate	19,290,960	2,187,605	2.81	2.81
RISMA	Consumer Discretionary	15,188,615	1,722,397	1.01	1.01
Wafa Assurance	Financials	2,310,788	262,045	0.01	0.01

NETHERLANDS

Aalberts NV	Industrials	1,544,154,825	175,107,994	2.39	2.39
ABN AMRO Bank NV	Financials	852,483,520	96,672,093	0.7	0.7
Accell Group NV	Consumer Discretionary	254,519,306	28,862,627	1.97	1.97
Adyen NV	Industrials	14,739,818,975	1,671,503,462	2.05	2.05
Aegon NV	Financials	577,635,071	65,504,130	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Akzo Nobel NV	Basic Materials	3,660,870,294	415,144,676	2.08	2.08
Alfen Beheer BV	Industrials	228,396,320	25,900,266	1.19	1.19
AMG Advanced Metallurgical Group NV	Industrials	167,847,466	19,033,994	1.83	1.83
Amsterdam Commodities NV	Consumer Staples	13,053,143	1,480,234	0.18	0.18
APERAM SA	Basic Materials	169,099,667	19,175,994	0.44	0.44
Arcadis NV	Industrials	772,795,745	87,635,456	2.01	2.01
ArcelorMittal SA	Basic Materials	7,257,514,312	823,006,057	2.62	2.62
ASM International NV	Technology	9,369,572,517	1,062,514,602	4.87	4.88
ASML Holding NV	Technology	64,495,578,572	7,313,833,570	2.24	2.24
ASR Nederland NV	Financials	2,576,011,304	292,121,078	4.59	4.59
B&S Group Sarl	Consumer Discretionary	31,225,406	3,540,978	0.52	0.52
Basic-Fit NV	Consumer Discretionary	642,856,930	72,900,324	2.31	2.31
BE Semiconductor Industries NV	Technology	1,248,534,003	141,584,433	2.11	2.11
Boskalis Westminster	Industrials	516,122,109	58,528,527	1.51	1.54
Brunel International NV	Industrials	50,046,526	5,675,303	0.88	0.88
Corbion NV	Consumer Staples	649,117,520	73,610,279	2.6	2.64
CTP NV	Real Estate	757,504,542	85,901,426	1.01	1.01
Ebusco Holding BV	Industrials	32,431,104	3,677,705	0.2	0.2
Eurocommercial Properties NV	Real Estate	218,999,507	24,834,663	2.17	2.17
Flow Traders	Financials	298,678,087	33,870,257	1.99	1.99
ForFarmers NV	Consumer Staples	27,972,494	3,172,096	0.65	0.73
Fugro NV	Industrials	179,291,618	20,331,767	2.52	2.52
Galapagos NV	Health Care	477,553,755	54,154,855	1.48	1.48
GrandVision NV	Health Care	475,099	53,876		0
HAL Trust	Financials	24,028,271	2,724,819	0.02	0.02
Heineken Holding NV	Consumer Staples	4,703,806,292	533,414,183	2.01	2.01

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Heineken NV	Consumer Staples	2,996,278,631	339,779,621	0.52	0.52
Hunter Douglas NV	Consumer Discretionary	178,031,431	20,188,861	0.15	0.3
IMCD NV	Basic Materials	2,610,544,482	296,037,159	2.35	2.35
ING Groep NV	Financials	11,603,194,520	1,315,808,548	2.42	2.42
InPost SA	Industrials	310,626,281	35,225,189	0.58	0.58
Intertrust NV	Financials	475,311,443	53,900,575	2.67	2.67
JDE Peet's NV	Consumer Staples	647,252,433	73,398,777	0.47	0.47
Just Eat Takeaway.com NV	Technology	3,435,640,703	389,603,518	3.33	3.33
Koninklijke Ahold Delhaize NV	Consumer Staples	7,166,722,170	812,710,179	2.27	2.27
Koninklijke BAM Groep NV	Industrials	217,728,070	24,690,481	2.89	2.89
Koninklijke DSM NV	Consumer Staples	10,859,406,998	1,231,462,640	2.5	3.13
Koninklijke KPN NV	Telecommunications	2,092,106,567	237,246,019	1.82	1.82
Koninklijke Philips NV	Health Care	7,169,795,569	813,058,704	2.47	2.47
Koninklijke Vopak NV	Industrials	306,459,727	34,752,699	0.79	0.79
LAVA Therapeutics NV	Health Care	16,290,253	1,847,323	1.32	1.32
Majorel Group Luxembourg SA	Technology	191,481,611	21,714,118	0.68	0.68
Merus NV	Health Care	21,031,646	2,385,000	0.17	0.17
NN Group NV	Financials	4,978,859,587	564,605,376	3.28	3.28
NSI NV	Real Estate	151,024,001	17,126,204	2.18	2.18
NX Filtration NV	Industrials	23,371,655	2,650,358	0.43	0.43
OCI NV	Basic Materials	506,339,156	57,419,135	1.04	1.04
PostNL NV	Industrials	464,465,060	52,670,590	2.36	2.36
Prosus NV	Technology	17,461,436,621	1,980,136,378	0.74	1.14
Randstad NV	Industrials	1,600,830,908	181,535,093	1.29	1.45
SBM Offshore NV	Energy	505,588,124	57,333,967	2.13	2.13
Signify NV	Industrials	1,497,651,491	169,834,491	2.85	2.85
Sligro Food Group NV	Consumer Staples	161,555,747	18,320,509	1.71	1.71
TKH Group NV	Industrials	567,087,536	64,308,034	2.41	2.41

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TomTom NV	Technology	147,108,119	16,682,140	1.22	1.22
Unibail-Rodamco-Westfield	Real Estate	3,779,127,271	428,555,081	4.42	4.42
Universal Music Group NV	Consumer Discretionary	4,087,246,579	463,495,978	0.91	0.91
Vastned Retail NV	Real Estate	100,076,010	11,348,674	2.18	2.18
Vivoryon Therapeutics NV	Health Care	24,197,976	2,744,064	0.63	0.63
Wereldhave NV	Real Estate	101,296,783	11,487,110	1.96	1.96
Wolters Kluwer NV	Consumer Discretionary	5,868,674,977	665,510,924	2.15	2.15
NEW ZEALAND					
a2 Milk Co Ltd/The	Consumer Staples	271,767,681	30,818,602	1.02	1.02
Air New Zealand Ltd	Consumer Discretionary	101,064,166	11,460,731	0.99	0.99
ArborGen Holdings Ltd	Basic Materials	7,731,439	876,749	0.96	0.96
Argosy Property Ltd	Real Estate	68,384,776	7,754,871	0.84	0.84
Aroa Biosurgery Ltd	Health Care	13,574,366	1,539,340	0.61	0.61
Arvida Group Ltd	Health Care	93,714,358	10,627,259	1.09	1.09
Auckland International Airport Ltd	Industrials	746,649,287	84,670,434	1.09	1.09
Chorus Ltd	Telecommunications	150,951,883	17,118,025	0.77	0.77
Contact Energy Ltd	Utilities	501,278,333	56,845,235	1.32	1.32
EBOS Group Ltd	Health Care	715,660,693	81,156,311	1.57	1.57
Fisher & Paykel Healthcare Corp Ltd	Health Care	1,772,013,174	200,947,255	1.55	1.55
Fletcher Building Ltd	Industrials	471,273,402	53,442,659	1.32	1.32
Freightways Ltd	Industrials	128,682,264	14,592,639	1	1
Genesis Energy Ltd	Utilities	90,041,923	10,210,803	0.5	0.5
Goodman Property Trust	Real Estate	65,274,148	7,402,124	0.3	0.3
Heartland Group Holdings Ltd	Financials	69,389,844	7,868,846	0.77	0.77
Infratil Ltd	Financials	280,071,806	31,760,295	0.8	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kathmandu Holdings Ltd	Consumer	208,787,816	23,676,651	3.21	3.21
	Discretionary				
Kiwi Property Group Ltd	Real Estate	82,181,108	9,319,382	0.73	0.73
Mainfreight Ltd	Industrials	629,186,576	71,350,099	1.1	1.1
Mercury NZ Ltd	Utilities	343,825,464	38,989,994	0.68	0.68
Meridian Energy Ltd	Utilities	530,651,767	60,176,198	0.7	0.7
My Food Bag Group Ltd	Consumer Staples	30,632,532	3,473,746	1.82	1.82
New Zealand Refining Co Ltd/The	Energy	1,112,317	126,137	0.05	0.05
New Zealand Rural Land Co Ltd	Real Estate	12,032,334	1,364,473	1.79	1.79
Oceania Healthcare Ltd	Health Care	28,256,133	3,204,261	0.49	0.49
Pacific Edge Ltd	Health Care	148,369,351	16,825,165	2.28	2.28
Precinct Properties New Zealand Ltd	Real Estate	151,591,765	17,190,588	0.95	0.95
Pushpay Holdings Ltd	Industrials	69,069,950	7,832,570	0.76	0.76
Restaurant Brands New Zealand Ltd	Consumer	137,279,838	15,567,608	1.32	1.32
	Discretionary				
Ryman Healthcare Ltd	Health Care	455,752,908	51,682,627	1.23	1.23
Scales Corp Ltd	Consumer Staples	91,568,237	10,383,888	1.92	1.92
Serko Ltd	Technology	98,238,269	11,140,273	1.94	1.94
Skellerup Holdings Ltd	Basic Materials	31,757,480	3,601,315	0.42	0.42
SKY Network Television Ltd	Telecommunications	23,148,053	2,625,002	0.81	0.81
SKYCITY Entertainment Group Ltd	Consumer	129,872,033	14,727,559	0.91	0.91
	Discretionary				
Spark New Zealand Ltd	Telecommunications	815,768,325	92,508,570	1.6	1.6
Summerset Group Holdings Ltd	Health Care	349,009,554	39,577,873	1.84	1.84
Synlait Milk Ltd	Consumer Staples	25,648,783	2,908,586	0.56	0.56
Tourism Holdings Ltd	Consumer	18,913,406	2,144,791	0.7	0.7
	Discretionary				
TOWER Ltd	Financials	6,783,268	769,226	0.37	0.37
Vector Ltd	Utilities	54,668,212	6,199,405	0.23	0.23

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Vista Group International Ltd	Technology	49,168,922	5,575,782	1.47	1.47
Vital Healthcare Property Trust	Real Estate	56,343,269	6,389,357	0.51	0.51
Volpara Health Technologies Ltd	Health Care	30,889,592	3,502,896	1.84	1.84
Vulcan Steel Ltd	Basic Materials	53,819,192	6,103,126	0.66	0.66
Warehouse Group Ltd/The	Consumer Discretionary	23,082,206	2,617,535	0.28	0.28
Z Energy Ltd	Energy	63,685,851	7,222,010	0.57	0.57
NIGERIA					
Guaranty Trust Holding Co PLC	Financials	55,746,269	6,321,657	0.34	0.34
Guinness Nigeria PLC	Consumer Staples	17,375,859	1,970,432	0.95	0.95
International Breweries PLC	Consumer Staples	4,318,507	489,721	0.15	0.15
MTN Nigeria Communications PLC	Telecommunications	48,749,225	5,528,189	0.06	0.06
Nestle Nigeria PLC	Consumer Staples	33,505,594	3,799,553	0.13	0.13
Nigerian Breweries PLC	Consumer Staples	4,686,969	531,505	0.05	0.05
Stanbic IBTC Holdings PLC	Financials	48,379,839	5,486,300	0.49	0.49
Zenith Bank PLC	Financials	51,703,105	5,863,160	0.31	0.31
PERU					
Alicorp SAA	Consumer Staples	83,974,554	9,522,760	0.74	0.74
Andino Investment Holding SAA	Industrials	6,768,950	767,603	1.69	1.69
Empresa Editora EL Comercio	Consumer Discretionary	2,927,544	331,985		0.54
Ferreycorp SAA	Industrials	97,281,999	11,031,831	2.2	2.2
Fossal SAA	Basic Materials	261,255	29,626	1.68	1.68
InRetail Peru Corp	Consumer Staples	105,463,124	11,959,575	0.33	0.33
PHILIPPINES					
AC Energy Corp	Utilities	54,883,988	6,223,874	0.08	0.08
AllDay Marts Inc	Consumer Staples	60,818,482	6,896,849	2.52	2.52
AllHome Corp	Consumer Discretionary	25,819,816	2,927,981	0.47	0.47

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Alliance Global Group Inc	Industrials	12,493,242	1,416,740	0.06	0.06
Ayala Corp	Real Estate	1,597,033,400	181,104,453	1.79	1.85
Ayala Land Inc	Real Estate	1,141,515,391	129,448,464	1.22	1.22
AyalaLand Logistics Holdings Corp	Industrials	62,096,732	7,041,803	0.85	0.85
Bank of the Philippine Islands	Financials	856,913,571	97,174,463	1.19	1.19
BDO Unibank Inc	Financials	61,067,017	6,925,033	0.07	0.07
Bloomberry Resorts Corp	Consumer Discretionary	109,752,418	12,445,984	0.93	0.93
Cebu Air Inc	Consumer Discretionary	66,452,587	7,535,759	1.49	1.49
Century Pacific Food Inc	Consumer Staples	54,104,569	6,135,487	0.3	0.3
Converge Information and Communications Technology Solutions Inc	Telecommunications	361,615,663	41,007,412	0.87	0.87
D&L Industries Inc	Basic Materials	90,437,538	10,255,666	0.77	0.77
Globe Telecom Inc	Telecommunications	207,095,854	23,484,782	0.27	0.27
GT Capital Holdings Inc	Real Estate	933,840	105,898		0
International Container Terminal Services Inc	Industrials	844,886,139	95,810,546	1.2	1.2
JG Summit Holdings Inc	Industrials	16,012,798	1,815,860	0.02	0.02
Jollibee Foods Corp	Consumer Discretionary	682,540,241	77,400,433	1.64	1.64
LT Group Inc	Financials	161,103	18,269		0
Manila Water Co Inc	Utilities	411,193,307	46,629,544	3.33	3.33
Medilines Distributors Inc	Health Care	269,932	30,610	0.04	0.04
Megawide Construction Corp	Industrials	48,667,952	5,518,972	2.7	2.7
Megaworld Corp	Real Estate	5,075,341	575,546	0.03	0.03
Metro Pacific Investments Corp	Utilities	109,164,818	12,379,350	0.54	0.54
Metropolitan Bank & Trust Co	Financials	303,807,098	34,451,890	0.7	0.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Monde Nissin Corp	Consumer Staples	194,549,804	22,062,053	0.39	0.39
Nickel Asia Corp	Basic Materials	254,994,199	28,916,480	2.02	2.02
PLDT Inc	Telecommunications	119,179,906	13,515,066	0.18	0.18
Puregold Price Club Inc	Consumer Staples	8,835,161	1,001,912	0.05	0.05
Robinsons Land Corp	Real Estate	119,645,031	13,567,811	0.7	0.7
Robinsons Retail Holdings Inc	Consumer Discretionary	1,696,475	192,381	0.01	0.01
Security Bank Corp	Financials	69,461,389	7,876,959	0.45	0.6
Shakey's Pizza Asia Ventures Inc	Consumer Discretionary	18,050,262	2,046,910	0.61	0.61
SM Investments Corp	Consumer Discretionary	465,274,792	52,762,414	0.24	0.24
SM Prime Holdings Inc	Real Estate	197,469,770	22,393,179	0.12	0.12
Synergy Grid & Development Phils Inc	Industrials	55,100,314	6,248,405	0.46	0.46
Universal Robina Corp	Consumer Staples	24,298,978	2,755,517	0.05	0.05
Vista Land & Lifescapes Inc	Real Estate	27,205,513	3,085,120	0.35	0.35
Wilcon Depot Inc	Consumer Discretionary	161,241,969	18,284,927	0.75	0.75

POLAND

11 bit studios SA	Consumer Discretionary	77,794,017	8,821,884	2.71	2.71
AB SA	Technology	49,661,500	5,631,641	2.4	2.6
Agora SA	Consumer Discretionary	23,470,631	2,661,582	2.29	3.14
Ailleron SA	Technology	9,642,228	1,093,434	2.25	2.97
Alior Bank SA	Financials	135,162,692	15,327,523	0.87	0.87
Allegro.eu SA	Consumer Discretionary	1,024,190,098	116,143,712	1.18	1.18
Alumetal SA	Basic Materials	6,283,405	712,542	0.33	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ambra SA	Consumer Staples	29,423,285	3,336,617	2.15	2.15
Amica SA	Consumer Discretionary	14,761,343	1,673,944	0.57	0.77
AmRest Holdings SE	Consumer Discretionary	121	14		0
Apator SA	Industrials	11,921,856	1,351,945	0.5	0.83
Asseco Poland SA	Technology	113,713,120	12,895,129	0.72	0.72
Atal SA/Poland	Real Estate	10,521,462	1,193,139	0.26	0.27
Auto Partner SA	Consumer Discretionary	103,939,257	11,786,768	2.56	2.56
Bank Millennium SA	Financials	249,211,552	28,260,725	1.15	1.15
Bank Polska Kasa Opieki SA	Financials	2,501,890,838	283,715,777	3.57	3.57
BBI Development SA	Real Estate	3,233,388	366,668	2.87	2.87
Benefit Systems SA	Industrials	25,327,311	2,872,131	0.62	0.62
BNPP Bank Polska SA	Financials	75,725,907	8,587,359	0.26	0.26
Boryszew SA	Industrials	10,044,371	1,139,037	0.52	0.52
Budimex SA	Industrials	95,703,653	10,852,846	0.75	0.75
Captor Therapeutics SA	Health Care	38,257,450	4,338,416	2.4	2.99
Cavatina Holding SA	Industrials	35,329,929	4,006,433	2.92	2.92
CCC SA	Consumer Discretionary	352,655,194	39,991,290	2.48	2.78
CD Projekt SA	Consumer Discretionary	138,401,087	15,694,758	0.33	0.33
Celon Pharma SA	Health Care	17,335,353	1,965,838	0.36	0.47
Cherrypick Games SA	Consumer Discretionary	25,945	2,942	0.1	0.1
Ciech SA	Basic Materials	114,574,883	12,992,854	2.37	2.37
ComArch SA	Technology	86,422,535	9,800,362	1.45	2.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Creepy Jar SA	Consumer	24,864,974	2,819,702	2.1	2.1
	Discretionary				
Creotech Instruments SA	Industrials	3,402,695	385,867	0.91	0.91
Cyfrowy Polsat SA	Telecommunications	84,665,684	9,601,134	0.14	0.17
Dadelo SA	Consumer	5,075,103	575,519	1.47	1.47
	Discretionary				
Datawalk SA	Technology	59,337,112	6,728,861	2.14	2.46
Dino Polska SA	Consumer Staples	867,185,678	98,339,326	1.1	1.1
Dom Development SA	Real Estate	57,295,495	6,497,340	0.86	0.86
Enter Air SA	Consumer	45,740,350	5,186,980	3.83	3.83
	Discretionary				
Eurocash SA	Consumer Staples	633,751	71,868	0.02	0.02
Fabryki Mebli Forte SA	Consumer	28,448,081	3,226,028	1.3	1.3
	Discretionary				
Ferro SA	Consumer	73,386,191	8,322,034	4.74	4.74
	Discretionary				
Firma Oponiarska Debica SA	Consumer	57,606,074	6,532,560	2.58	2.58
	Discretionary				
Gamivo SA	Technology	5,931,348	672,618	2.26	2.26
Getin Holding SA	Financials	13,143,809	1,490,515	2.49	2.49
Getin Noble Bank SA	Financials	3,894,018	441,584	0.52	0.52
Grupa Azoty SA	Basic Materials	1,771,904	200,935	0.02	0.02
Grupa Kety SA	Basic Materials	277,072,807	31,420,206	2.15	2.15
Grupa Lotos SA	Energy	447,497,007	50,746,403	1.81	1.81
Grupa Pracuj SA	Industrials	79,313,065	8,994,145	0.73	0.73
Instal Krakow SA	Industrials	16,847,900	1,910,561	1.76	2.82
Izostal SA	Basic Materials	9,176,968	1,040,673	4.67	4.67
Kernel Holding SA	Consumer Staples	122,660,326	13,909,747	1.14	1.14
KGHM Polska Miedz SA	Basic Materials	779,200,570	88,361,767	1.28	1.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kino Polska TV SA	Consumer	26,211,672	2,972,418	3.84	3.84
	Discretionary				
KRUK SA	Financials	187,834,339	21,300,516	1.38	1.38
LiveChat Software SA	Telecommunications	189,017,880	21,434,730	2.87	2.87
LPP SA	Consumer	792,958,236	89,921,894	0.65	1.14
	Discretionary				
Mangata Holding SA	Industrials	9,780,592	1,109,124	0.85	0.85
mBank SA	Financials	238,523,257	27,048,667	0.59	0.59
Medicalgorithmics SA	Health Care	6,118,241	693,812	2.97	2.97
Medinice SA	Health Care	5,802,434	657,999	2.1	2.1
Mercor SA	Industrials	10,573,562	1,199,048	1.86	1.86
MFO SA	Basic Materials	15,687,570	1,778,979	1.79	2.07
MLP Group SA	Real Estate	70,457,494	7,989,918	1.91	1.91
Neuca SA	Health Care	72,517,040	8,223,472	0.89	0.89
OncoArendi Therapeutics SA	Health Care	41,754,415	4,734,973	3.66	3.66
Onde SA	Industrials	4,881,073	553,516	0.25	0.25
Oponeo.pl SA	Consumer	121,394,090	13,766,156	6.26	6.26
	Discretionary				
Orange Polska SA	Telecommunications	415,159,332	47,079,293	1.71	1.71
Orzel Bialy SA	Utilities	13,911,886	1,577,615	1.51	1.51
PCC Rokita SA	Basic Materials	108,906,005	12,350,000	1.82	2.74
Pharmena SA	Health Care	2,647,919	300,275	1.37	1.37
PlayWay SA	Consumer	108,013,393	12,248,777	1.79	1.79
	Discretionary				
Pointpack PL SA	Technology	4,700,059	532,989	3	3
Polski Koncern Naftowy ORLEN SA	Energy	821,677,969	93,178,727	1.18	1.18
Polskie Gornictwo Naftowe i Gazownictwo SA	Energy	54,390,509	6,167,913	0.07	0.07
Polreg SA	Health Care	9,784,497	1,109,567	1.7	1.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	1,558,563,536	176,741,950	1.27	1.27
Powszechny Zaklad Ubezpieczen SA	Financials	403,163,885	45,719,003	0.6	0.6
Poznanska Korporacja Budowlana Pekabex SA	Industrials	20,419,476	2,315,580	1.57	1.57
Pure Biologics SA	Health Care	7,660,001	868,648	2	2
R22 SA	Technology	75,821,638	8,598,215	4.79	4.79
Rafako SA	Industrials	5,449,139	617,935	1.38	1.38
Rainbow Tours SA	Consumer Discretionary	15,042,693	1,705,850	1.49	1.97
Relpol SA	Industrials	187,523	21,265	0.11	0.11
Ronson Development SE	Real Estate	13,584,809	1,540,525	1.49	1.49
Ryvu Therapeutics SA	Health Care	46,635,918	5,288,538	1.56	1.9
Santander Bank Polska SA	Financials	495,754,231	56,218,798	0.64	0.64
Scope Fluidics SA	Health Care	22,681,130	2,572,052	2.83	2.83
Selvita SA	Health Care	107,931,879	12,239,534	2.69	3.28
Shoper SA	Technology	47,775,131	5,417,726	1.13	1.11
Spyrosoft SA	Technology	3,308,175	375,149	0.66	0.66
Stalprodukt SA	Basic Materials	44,795,910	5,079,880	0.64	1.39
Stalprofil SA	Basic Materials	11,580,206	1,313,202	1.56	2.98
STS Holding SA	Consumer Discretionary	478,397,812	54,250,571	5.95	5.95
Synektik SA	Health Care	18,105,057	2,053,123	3.36	3.36
TEN Square Games SA	Consumer Discretionary	158,827,420	18,011,116	2.85	2.85
Tim SA/Siechnice	Industrials	48,079,768	5,452,272	2.64	2.64
Toya SA	Industrials	67,461,063	7,650,121	5.14	5.14
Unimot SA	Utilities	2,106,963	238,931	0.28	0.29
Vercom SA	Technology	43,410,939	4,922,824	2.19	2.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vigo System SA	Technology	26,841,073	3,043,792	2.51	2.51
Voxel SA	Health Care	25,532,688	2,895,421	1.9	2.44
Warsaw Stock Exchange	Financials	31,390,782	3,559,732	0.61	0.83
Wawel SA	Consumer Staples	8,175,151	927,067	0.51	0.51
Wielton SA	Industrials	19,083,012	2,164,024	1.61	1.61
Wirtualna Polska Holding SA	Technology	234,637,747	26,608,048	1.88	2.6
Wittchen SA	Consumer Discretionary	13,639,114	1,546,683	2.33	2.33
Zaklady Urzadzen Komputerowych ELZAB SA	Technology	2,314,442	262,459	1.64	1.65
Zamet Industry SA	Industrials	2,624,768	297,650	1.26	1.26
PORTUGAL					
Altri SGPS SA	Basic Materials	126,534,904	14,349,127	1.1	1.1
Banco Comercial Portugues SA	Financials	388,356,993	44,039,894	1.82	1.82
Corticeira Amorim SGPS SA	Industrials	160,557,095	18,207,262	1.07	1.07
CTT-Correios de Portugal SA	Industrials	275,580,717	31,251,003	4.02	4.02
EDP - Energias de Portugal SA	Utilities	4,609,461,883	522,715,476	2.4	2.4
EDP Renovaveis SA	Utilities	562,292,059	63,764,224	0.27	0.27
Galp Energia SGPS SA	Energy	419,386,927	47,558,705	0.59	0.59
Greenvolt-Energias Renovaveis SA	Utilities	114,350,592	12,967,419	1.48	1.48
Ibersol SGPS SA	Consumer Discretionary	7,999,672	907,167	0.33	0.33
Jeronimo Martins SGPS SA	Consumer Staples	1,690,099,599	191,658,211	1.33	1.33
Mota-Engil SGPS SA	Industrials	7,706,985	873,976	0.2	0.2
Navigator Co SA/The	Basic Materials	77,853,647	8,828,646	0.33	0.33
NOS SGPS SA	Telecommunications	144,701,732	16,409,255	0.82	0.82
REN - Redes Energeticas Nacionais SGPS SA	Utilities	158,313,879	17,952,880	0.93	0.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Semapa-Sociedade de Investimento e Gestao	Basic Materials	218,327,972	24,758,510	2.29	2.29
Sonae SGPS SA	Consumer Staples	249,486,060	28,291,854	1.24	1.24
Sonaecom SGPS SA	Telecommunications	6,457,671	732,303	0.12	0.12
QATAR					
Al Faleh Educational Holding Co	Consumer Discretionary	16,703,286	1,894,162	1.85	1.85
Al Meera Consumer Goods Co QSC	Consumer Discretionary	74,477,094	8,445,743	0.78	0.78
Commercial Bank PSQC/The	Financials	1,264,860,062	143,435,817	1.91	1.91
Doha Bank QPSC	Financials	355,634,737	40,329,172	1.48	1.48
Gulf Warehousing Co	Industrials	191,692,884	21,738,077	2.98	2.98
Industries Qatar QSC	Basic Materials	519,506,700	58,912,341	0.23	0.23
Masraf Al Rayan QSC	Financials	1,073,704,407	121,758,662	1.03	1.03
Ooredoo QPSC	Telecommunications	325,714,658	36,936,219	0.6	0.6
Qatar Aluminum Manufacturing Co	Basic Materials	132,384,335	15,012,455	0.54	0.54
Qatar Electricity & Water Co QSC	Utilities	318,378,530	36,104,298	0.72	0.72
Qatar Fuel QSC	Energy	135,928,475	15,414,363	0.31	0.31
Qatar Gas Transport Co Ltd	Industrials	885,601,930	100,427,739	2	2
Qatar Insurance Co SAQ	Financials	74,595,891	8,459,214	0.34	0.34
Qatar National Bank QPSC	Financials	2,661,931,324	301,864,455	0.59	0.59
Qatar Navigation QSC	Industrials	187,192,145	21,227,691	0.88	0.88
QLM Life & Medical Insurance Co WLL	Financials	196,903,589	22,328,974	4.6	4.6
ROMANIA					
Aquila Part Prod Com SA	Industrials	32,040,681	3,633,431	1.41	1.41
Banca Transilvania SA	Financials	259,714,364	29,451,750	0.79	0.79
BRD-Groupe Societe Generale SA	Financials	210,672,318	23,890,355	0.84	0.84
Digi Communications NV	Telecommunications	71,136,187	8,066,882	0.12	0.86

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Globalworth Real Estate Investments Ltd	Real Estate	40,278,547	4,567,609	0.31	0.31
MED Life SA	Health Care	78,037,666	8,849,514	1.21	1.21
OMV Petrom SA	Energy	138,116,165	15,662,448	0.24	0.24
Societatea Energetica Electrica SA	Utilities	28,398,573	3,220,414	0.4	0.4
Sphera Franchise Group SA	Consumer Discretionary	28,445,233	3,225,705	2.41	2.41
TTS Transport Trade Services SA	Industrials	9,173,868	1,040,322	0.68	0.68
RUSSIA					
Alrosa PJSC	Basic Materials	423,361,560	48,009,430	0.4	0.4
Bank St Petersburg PJSC	Financials	93,931,913	10,651,930	2.06	2.06
Bashneft PJSC	Energy	129,082,800	14,638,059		0.21
Cian PLC	Real Estate	25,225,276	2,860,560	0.34	0.34
EN+ Group International PJSC	Basic Materials	787,330,100	89,283,660	1.19	1.19
Etalon Group PLC	Real Estate	75,925,856	8,610,033	2.68	2.06
Federal Grid Co Unified Energy System PJSC	Utilities				0
Gazprom Neft PJSC	Energy	499,529,274	56,646,890	0.16	0.16
Gazprom PJSC	Energy	8,219,862,873	932,136,905	0.86	0.86
Global Ports Investments PLC	Industrials	24,242,010	2,749,057	1.15	0.38
Globaltrans Investment PLC	Industrials	47,821,465	5,422,980	0.36	0.36
HeadHunter Group PLC	Industrials	57,307,028	6,498,648	0.25	0.25
IDGC of Centre and Volga Region PJSC	Utilities	52,874,971	5,996,050	1.73	1.73
IDGC of the North-West PJSC	Utilities	5,425,861	615,296	0.93	0.93
Inter RAO UES PJSC	Utilities	412,946,414	46,828,347	0.01	0.79
Lenta International Co PJSC	Consumer Staples	242,481,383	27,497,520	0.45	2.27
LSR Group PJSC	Real Estate	35,929,839	4,074,463	0.49	0.49
LUKOIL PJSC	Energy	3,912,671,837	443,699,107	0.73	0.73

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
M.Video PJSC	Consumer Discretionary	222,529,048	25,234,915	2.41	2.41
Magnit PJSC	Consumer Staples	557,559,078	63,227,502	0.86	0.86
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	356,524,709	40,430,095	0.39	0.39
MD Medical Group Investments PLC	Health Care	255,917,175	29,021,146	3.64	3.64
Mobile TeleSystems PJSC	Telecommunications	17,552,869	1,990,505	0.03	0.03
Moscow Exchange MICEX-RTS PJSC	Financials	40,165,264	4,554,763	0.1	0.1
Mosenergo PJSC	Utilities	24,804,498	2,812,844	0.25	0.25
Novatek PJSC	Energy	818,053,148	92,767,670	0.13	0.13
Novolipetsk Steel PJSC	Basic Materials	165,832,957	18,805,547	0.11	0.11
OR PJSC	Consumer Discretionary	3,723,734	422,273	1.69	1.69
Ozon Holdings PLC	Consumer Discretionary	67,876,553	7,697,238	0.12	0.12
PhosAgro PJSC	Basic Materials	333,697,369	37,841,463	0.45	0.45
PIK Group PJSC	Real Estate	56,606,058	6,419,158	0.07	0.07
Ros Agro PLC	Consumer Staples	41,024,906	4,652,247	0.04	0.22
Rosseti Centre PJSC	Utilities	55,409,633	6,283,482	2.69	2.69
Rosseti Moscow Region PJSC	Utilities	11,365,788	1,288,886	0.16	0.16
Rosseti South PJSC	Utilities	7,838,197	888,856	0.97	0.97
Rosseti Volga PJSC	Utilities	3,865,089	438,303	0.35	0.35
Rostelecom PJSC	Telecommunications	72,043,573	8,169,780	0.21	0.07
RusHydro PJSC	Utilities				0
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Energy	3,231,314	366,433	0.33	0.25
Sberbank of Russia PJSC	Financials	6,071,782,843	688,543,466	0.66	0.75
Segezha Group PJSC	Basic Materials	238,706,942	27,069,497	1.17	1.17
Sistema PJSC	Financials	289,549,798	32,835,104	1.09	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Softline Holding PLC	Technology	213,530,347	24,214,457	1.91	1.91
Sollers PJSC	Consumer Discretionary	10,235,626	1,160,726	1.18	1.18
Surgutneftegas PJSC	Energy	688,435,655	78,068,976	0.41	0.29
TCS Group Holding PLC	Financials	237,714,343	26,956,935	0.16	0.16
Ufaorgsintez OAO	Basic Materials	767,192	87,000		0.99
Unipro PJSC	Utilities				0
VK Co Ltd	Technology	115,692,176	13,119,555	0.23	0.47
VTB Bank PJSC	Financials	778,044,267	88,230,642	1.06	1.06
X5 Retail Group NV	Consumer Staples	625,597,019	70,943,041	0.25	0.99

SINGAPORE

AEM Holdings Ltd	Technology	118,094,668	13,391,999	1.11	1.11
AIMS APAC REIT	Real Estate	86,862,452	9,850,249	1.29	1.29
ARA LOGOS Logistics Trust	Real Estate	123,418,911	13,995,771	1.44	1.44
Ascendas India Trust	Real Estate	146,126,835	16,570,862	1.36	1.36
Ascendas Real Estate Investment Trust	Real Estate	1,007,235,102	114,221,007	1.24	1.24
Ascott Residence Trust	Real Estate	215,890,835	24,482,138	0.98	0.98
Asian Pay Television Trust	Telecommunications	6,810,924	772,362	0.43	0.43
Best World International Ltd	Consumer Discretionary	9,530,554	1,080,770	0.22	0.22
Boustead Singapore Ltd	Industrials	1,136,876	128,922	0.04	0.04
Bukit Sembawang Estates Ltd	Real Estate	14,317,475	1,623,609	0.17	0.17
CapitaLand China Trust	Real Estate	109,153,931	12,378,115	0.85	0.85
CapitaLand Integrated Commercial Trust	Real Estate	945,239,499	107,190,672	1.07	1.07
Capitaland Investment Ltd/Singapore	Real Estate	967,054,257	109,664,477	0.84	0.84
CDL Hospitality Trusts	Real Estate	99,579,895	11,292,414	1.06	1.06
Chuan Hup Holdings Ltd	Technology	15,161,883	1,719,366	1.09	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
City Developments Ltd	Real Estate	301,987,520	34,245,549	0.75	0.75
ComfortDelGro Corp Ltd	Consumer Discretionary	311,403,725	35,313,351	1.57	1.57
COSCO SHIPPING International Singapore Co Ltd	Industrials	17,450,913	1,978,943	0.47	0.47
Cromwell European Real Estate Investment Trust	Real Estate	135,831,245	15,403,337	0.95	0.95
Daiwa House Logistics Trust	Real Estate	39,738,112	4,506,323	1.13	1.13
DBS Group Holdings Ltd	Financials	7,414,539,390	840,812,786	1.35	1.35
Duty Free International Ltd	Industrials	2,993,480	339,462	0.44	0.44
ESR-REIT	Real Estate	147,005,475	16,670,501	1.16	1.16
Far East Hospitality Trust	Real Estate	66,241,673	7,511,842	0.87	0.87
Far East Orchard Ltd	Consumer Discretionary	9,430,032	1,069,371	0.28	0.28
First Real Estate Investment Trust	Real Estate	56,382,989	6,393,862	1.75	1.75
Fraser and Neave Ltd	Industrials	2,701,377	306,338	0.02	0.02
Frasers Centrepoint Trust	Real Estate	211,075,132	23,936,034	0.82	0.82
Frasers Hospitality Trust	Real Estate	28,799,833	3,265,917	0.49	0.49
Frasers Logistics & Commercial Trust	Real Estate	430,185,212	48,783,236	1.18	1.18
Frasers Property Ltd	Real Estate	29,109,789	3,301,066	0.1	0.1
Gallant Venture Ltd	Utilities	23,692,635	2,686,758	0.51	0.51
Genting Singapore Ltd	Consumer Discretionary	433,669,346	49,178,339	0.71	0.71
Haw Par Corp Ltd	Health Care	144,940,271	16,436,305	0.88	0.88
Hutchison Port Holdings Trust	Industrials	163,619,059	18,554,490	0.95	0.95
iFAST Corp Ltd	Technology	106,691,651	12,098,891	0.7	0.7
Jardine Cycle & Carriage Ltd	Consumer Discretionary	222,918,170	25,279,041	0.42	0.42
Keppel Corp Ltd	Energy	759,462,898	86,123,504	1.25	1.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Keppel DC REIT	Real Estate	357,904,869	40,586,606	1.29	1.29
Keppel Infrastructure Trust	Utilities	185,505,219	21,036,392	1.04	1.04
Keppel Pacific Oak US REIT	Real Estate	82,518,124	9,357,600	1.12	1.12
Keppel REIT	Real Estate	187,650,705	21,279,692	0.69	0.69
Lendlease Global Commercial REIT	Real Estate	11,371,839	1,289,573	0.16	0.16
Lippo Malls Indonesia Retail Trust	Real Estate	33,764,350	3,828,896	1.25	1.25
Manulife US Real Estate Investment Trust	Real Estate	128,666,114	14,590,807	1.24	1.24
Mapletree Commercial Trust	Real Estate	432,729,022	49,071,706	1	1
Mapletree Industrial Trust	Real Estate	512,297,283	58,094,790	1.09	1.09
Mapletree Logistics Trust	Real Estate	705,581,550	80,013,330	1.22	1.22
Mapletree North Asia Commercial Trust	Real Estate	240,262,392	27,245,886	0.94	0.94
Nanofilm Technologies International Ltd	Basic Materials	3,448,173	391,025	0.02	0.02
Nera Telecommunications Ltd	Telecommunications	2,294,107	260,153	0.75	0.75
NetLink NBN Trust	Telecommunications	281,538,037	31,926,566	1.1	1.1
OUE Commercial Real Estate Investment Trust	Real Estate	77,428,967	8,780,487	0.49	0.49
OUE Ltd	Consumer Discretionary	22,114,987	2,507,852	0.29	0.29
Oversea-Chinese Banking Corp Ltd	Financials	3,520,371,116	399,211,993	1.05	1.05
Parkway Life Real Estate Investment Trust	Real Estate	193,652,282	21,960,274	0.95	0.95
Prime US REIT	Real Estate	70,632,018	8,009,709	0.82	0.82
QAF Ltd	Consumer Staples	4,974,974	564,165	0.15	0.15
Raffles Medical Group Ltd	Health Care	152,086,924	17,246,740	0.91	0.91
RHT Health Trust	Health Care	1,627,397	184,548	1.53	1.53
Riverstone Holdings Ltd	Health Care	36,828,070	4,176,323	0.54	0.54

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Sabana Industrial Real Estate Investment Trust	Real Estate	49,573,414	5,621,652	1.59	1.59
SATS Ltd	Consumer Discretionary	254,036,709	28,807,900	0.89	0.89
Sea Ltd	Technology	4,304,341,318	488,114,639	0.25	0.39
Sembcorp Industries Ltd	Utilities	197,972,814	22,450,224	0.85	0.85
Sembcorp Marine Ltd	Industrials	128,565,414	14,579,388	0.76	0.76
Sheng Siong Group Ltd	Consumer Staples	62,672,273	7,107,070	0.44	0.44
SIA Engineering Co Ltd	Industrials	56,001,186	6,350,565	0.35	0.35
Silverlake Axis Ltd	Technology	33,590,338	3,809,163	0.73	0.73
Singapore Airlines Ltd	Consumer Discretionary	605,525,136	68,666,879	0.63	0.63
Singapore Exchange Ltd	Financials	494,062,501	56,026,955	0.76	0.76
Singapore Post Ltd	Industrials	84,856,196	9,622,739	0.89	0.89
Singapore Press Holdings Ltd	Consumer Discretionary	375,567,353	42,589,541	1.52	1.52
Singapore Technologies Engineering Ltd	Industrials	573,696,522	65,057,497	0.75	0.75
Singapore Telecommunications Ltd	Telecommunications	1,750,905,366	198,553,618	0.7	0.7
SPH REIT	Real Estate	75,186,946	8,526,240	0.41	0.41
Starhill Global REIT	Real Estate	105,028,659	11,910,307	1.1	1.1
StarHub Ltd	Telecommunications	82,246,054	9,326,747	0.53	0.53
Suntec Real Estate Investment Trust	Real Estate	280,946,374	31,859,471	1	1
TDCX Inc	Technology	146,917,287	16,660,500	3.91	0.6
Thomson Medical Group Ltd	Health Care	38,117,787	4,322,578	0.26	0.26
United Overseas Bank Ltd	Financials	2,333,745,920	264,648,052	0.79	0.79
UOB-Kay Hian Holdings Ltd	Financials	40,670,448	4,612,051	0.45	0.45
UOL Group Ltd	Real Estate	373,616,400	42,368,302	0.95	0.95
Venture Corp Ltd	Industrials	513,503,593	58,231,586	1.48	1.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wing Tai Holdings Ltd	Real Estate	66,833,819	7,578,991	0.75	0.75
YHI International Ltd	Consumer Discretionary	2,701,586	306,361	0.29	0.29

SLOVENIA

Krka dd Novo mesto	Health Care	291,585,985	33,066,009	0.74	0.74
Luka Koper	Industrials	93,000,285	10,546,283	2.71	2.71
Nova Ljubljanska Banka dd	Financials	217,848,621	24,704,152	1.44	1.44
Petrol DD Ljubljana	Energy	14,371,051	1,629,685	0.14	0.14
Pozavarovalnica Sava dd	Financials	34,954,780	3,963,891	0.73	0.73
Telekom Slovenije DD	Telecommunications	98,355,412	11,153,557	2.67	2.67
Zavarovalnica Triglav DD	Financials	117,941,172	13,374,593	1.41	1.41

SOUTH AFRICA

Absa Group Ltd	Financials	1,199,308,582	136,002,243	1.68	1.68
Advtech Ltd	Consumer Discretionary	152,639,735	17,309,429	2.83	2.83
African Rainbow Minerals Ltd	Basic Materials	475,289,286	53,898,063	1.66	1.66
Afrimat Ltd	Industrials	99,883,001	11,326,786	2.15	2.15
AfroCentric Investment Corp Ltd	Health Care	48,011,776	5,444,561	2.86	2.86
Alexander Forbes Group Holdings Ltd	Financials	115,822,085	13,134,287	3.45	3.45
Anglo American Platinum Ltd	Basic Materials	917,722,118	104,070,186	0.34	0.34
AngloGold Ashanti Ltd	Basic Materials	981,286,802	111,278,455	1.29	1.29
ARB Holdings Ltd	Industrials	28,360,193	3,216,061	2.95	2.95
Arrowhead Properties Ltd	Real Estate	57,741,768	6,547,948	1.87	1.87
Aspen Pharmacare Holdings Ltd	Health Care	115,285,455	13,073,433	0.2	0.2
Astral Foods Ltd	Consumer Staples	39,843,746	4,518,302	0.97	0.97
AVI Ltd	Consumer Staples	158,215,598	17,941,735	1.15	1.15
Barloworld Ltd	Industrials	10,756,781	1,219,825	0.06	0.06
Bid Corp Ltd	Consumer Staples	186,454,604	21,144,053	0.31	0.31
Bidvest Group Ltd/The	Industrials	595,227,940	67,499,171	1.67	1.67

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Brimstone Investment Corp Ltd	Financials	21,515,326	2,439,850	0.14	2.27
Capital Appreciation Ltd	Technology	11,007,777	1,248,288	0.89	0.89
Capitec Bank Holdings Ltd	Financials	577,971,223	65,542,250	0.44	0.44
Caxton and CTP Publishers and Printers Ltd	Consumer Discretionary	52,418,887	5,944,330	3.02	3.02
City Lodge Hotels Ltd	Consumer Discretionary	14,269,290	1,618,145	0.78	0.78
Clicks Group Ltd	Consumer Staples	59,850,315	6,787,058	0.14	0.14
Coronation Fund Managers Ltd	Financials	31,896,201	3,617,046	0.31	0.31
Curro Holdings Ltd	Consumer Discretionary	74,290,057	8,424,533	1.81	1.81
Dis-Chem Pharmacies Ltd	Consumer Staples	138,526,446	15,708,974	0.82	0.82
EPP NV	Real Estate	160,801,981	18,235,032	2.73	2.73
Equites Property Fund Ltd	Real Estate	173,510,827	19,676,222	1.87	1.87
Famous Brands Ltd	Consumer Discretionary	120,548,776	13,670,297	2.79	2.79
FirstRand Ltd	Financials	1,339,927,913	151,948,552	0.71	0.71
Foschini Group Ltd/The	Consumer Discretionary	535,707,428	60,749,513	2.36	2.36
Gold Fields Ltd	Basic Materials	1,601,484,945	181,609,261	1.87	1.87
Growthpoint Properties Ltd	Real Estate	113,717,672	12,895,646	0.39	0.39
Harmony Gold Mining Co Ltd	Basic Materials	488,186,147	55,360,574	2.15	2.15
Hudaco Industries Ltd	Industrials	60,565,516	6,868,162	2.56	2.56
Hyprop Investments Ltd	Real Estate	43,016,692	4,878,116	0.61	0.61
Impala Platinum Holdings Ltd	Basic Materials	2,356,692,238	267,250,177	2.24	2.24
Imperial Logistics Ltd	Industrials	11,047,325	1,252,773	0.15	0.15
Investec Ltd	Financials	4,837,357	548,559	0.03	0.03
Italtile Ltd	Consumer Discretionary	44,516,635	5,048,211	0.36	0.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
JSE Ltd	Financials	26,603,542	3,016,856	0.49	0.49
KAP Industrial Holdings Ltd	Industrials	179,536,488	20,359,535	2.93	2.93
Kumba Iron Ore Ltd	Basic Materials	281,955,363	31,973,891	0.34	0.34
Liberty Holdings Ltd	Financials	600,396,416	68,085,279	4.02	4.02
Life Healthcare Group Holdings Ltd	Health Care	315,501,419	35,778,032	1.62	1.62
Long4Life Ltd	Consumer	56,375,031	6,392,959	2.46	2.46
	Discretionary				
MAS Real Estate Inc	Real Estate	11,316,772	1,283,328	0.06	0.06
MiX Telematics Ltd	Technology	32,983,136	3,740,305	1.19	1.19
Momentum Metropolitan Holdings	Financials	259,323,993	29,407,481	1.65	1.65
Motus Holdings Ltd	Consumer	385,326,052	43,696,183	3.39	3.39
	Discretionary				
Mr Price Group Ltd	Consumer	703,187,332	79,741,825	1.53	2.36
	Discretionary				
MTN Group Ltd	Telecommunications	1,989,285,129	225,586,012	1.12	1.12
MultiChoice Group	Telecommunications	139,362,199	15,803,749	0.47	0.47
Nampak Ltd	Industrials	43,602,961	4,944,599	2.94	2.94
Naspers Ltd	Technology	6,207,391,073	703,921,512	0.33	1.04
Nedbank Group Ltd	Financials	236,427,364	26,810,991	0.48	0.48
NEPI Rockcastle PLC	Real Estate	185,355,739	21,019,441	0.52	0.52
Netcare Ltd	Health Care	386,872,528	43,871,554	3.06	3.06
Northam Platinum Holdings Ltd	Basic Materials	1,078,716,388	122,327,023	2.35	2.35
Oceana Group Ltd	Consumer Staples	16,217,256	1,839,046	0.41	0.41
Old Mutual Ltd	Financials	462,492,700	52,446,923	1.36	1.36
Pepkor Holdings Ltd	Consumer	367,325,953	41,654,962	0.82	0.82
	Discretionary				
Pick n Pay Stores Ltd	Consumer Staples	160,590,080	18,211,002	1.12	1.12
Rand Merchant Investment Holdings Ltd	Financials	135,654,455	15,383,289	0.35	0.35

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Raubex Group Ltd	Industrials	32,736,924	3,712,385	0.82	0.82
Remgro Ltd	Financials	101,044,272	11,458,475	0.26	0.25
Reunert Ltd	Industrials	21,065,000	2,388,782	0.39	0.39
RMB Holdings Ltd	Financials	33,921,154	3,846,677	2.9	2.9
Sanlam Ltd	Financials	1,066,130,265	120,899,750	1.46	1.46
Santam Ltd	Financials	56,164,464	6,369,081	0.33	0.33
Sappi Ltd	Basic Materials	377,281,875	42,783,969	2.64	2.64
Sea Harvest Group Ltd	Consumer Staples	59,646,576	6,763,954	2.62	2.62
Shoprite Holdings Ltd	Consumer Staples	277,756,314	31,497,717	0.41	0.41
Sibanye Stillwater Ltd	Basic Materials	891,897,380	101,141,646	1.17	1.17
SPAR Group Ltd/The	Consumer Staples	226,421,611	25,676,333	1.27	1.27
Standard Bank Group Ltd	Financials	1,201,206,939	136,217,518	0.96	0.96
Steinhoff International Holdings NV	Consumer Discretionary	8,035,672	911,250	0.07	0.07
Super Group Ltd/South Africa	Industrials	23,719,679	2,689,824	0.34	0.34
Telkom SA SOC Ltd	Telecommunications	150,182,539	17,030,781	0.98	0.98
Tiger Brands Ltd	Consumer Staples	27,781,755	3,150,466	0.15	0.15
Transaction Capital Ltd	Financials	386,874,077	43,871,730	2.16	2.16
Truworths International Ltd	Consumer Discretionary	52,203,212	5,919,873	0.42	0.42
Vodacom Group Ltd	Telecommunications	52,844,671	5,992,614	0.04	0.04
Woolworths Holdings Ltd/South Africa	Consumer Discretionary	479,911,305	54,422,202	1.59	1.59
SOUTH KOREA					
AbClon Inc	Health Care	40,299,660	4,570,003	2.01	2.01
ABLBio Inc	Health Care	27,782,698	3,150,573	0.36	0.36
Able C&C Co Ltd	Consumer Discretionary	10,531,452	1,194,272	0.81	0.81
Ace Technologies Corp	Telecommunications	25,519,984	2,893,980	0.52	0.52

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Advanced Process Systems Corp	Technology	17,623,474	1,998,512	0.62	0.62
Aekyung Industrial Co Ltd	Consumer Staples	3,962,936	449,399	0.11	0.11
AfreecaTV Co Ltd	Technology	150,445,189	17,060,566	0.87	0.87
Agabang&Company	Consumer Discretionary	1,370,719	155,440	0.11	0.11
Ahnlab Inc	Technology	25,740,218	2,918,955	0.35	0.35
AK Holdings Inc	Basic Materials	8,190,178	928,771	0.43	0.43
Alteogen Inc	Health Care	115,780,321	13,129,551	0.49	0.49
Amicogen Inc	Health Care	28,988,965	3,287,364	0.62	0.62
Amorepacific Corp	Consumer Discretionary	653,824,557	74,144,059	0.78	0.9
AMOREPACIFIC Group	Consumer Discretionary	93,432,382	10,595,283	0.3	0.31
Ananti Inc	Consumer Discretionary	20,196,417	2,290,285	0.3	0.3
Anterogen Co Ltd	Health Care	18,018,614	2,043,321	0.4	0.4
APAM Corp	Consumer Discretionary	146,174	16,576	0.51	0.51
Aprogen pharmaceuticals Inc	Health Care	14,024,100	1,590,341	0.52	0.52
Asia Cement Co Ltd	Industrials	63,494,727	7,200,336	1.8	1.8
ASIA Holdings Co Ltd	Industrials	8,032,945	910,940	0.39	0.39
Asiana Airlines Inc	Consumer Discretionary	16,052,537	1,820,366	0.15	0.15
Atinum Investment Co Ltd	Financials	48,196,517	5,465,511	2.55	2.55
AUROS Technology Inc	Technology	7,122,279	807,670	0.33	0.33
BGF Co Ltd	Consumer Staples	27,972,338	3,172,078	0.74	0.74
BGF retail Co Ltd	Consumer Staples	60,493,652	6,860,013	0.32	0.32
BH Co Ltd	Technology	34,579,833	3,921,372	0.59	0.59
Binex Co Ltd	Health Care	19,611,577	2,223,963	0.55	0.55

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Binggrae Co Ltd	Consumer Staples	23,533,836	2,668,750	0.61	0.61
Bioneer Corp	Health Care	39,842,991	4,518,217	0.43	0.43
BNK Financial Group Inc	Financials	153,547,769	17,412,400	0.76	0.76
Boryung Pharmaceutical Co Ltd	Health Care	82,579,625	9,364,574	1.11	1.11
Bukwang Pharmaceutical Co Ltd	Health Care	26,095,146	2,959,204	0.38	0.38
Byucksan Corp	Industrials	10,595,211	1,201,503	0.53	0.53
Cafe24 Corp	Technology	19,921,602	2,259,120	0.44	0.44
Caregen Co Ltd	Health Care	1,928,825	218,730	0.04	0.04
Cell Biotech Co Ltd	Health Care	13,875,924	1,573,537	1.06	1.06
Cellid Co Ltd	Health Care	9,461,607	1,072,951	0.27	0.27
Cellivity Therapeutics Inc	Health Care	27,852,234	3,158,458	0.5	0.5
Celltrion Healthcare Co Ltd	Health Care	615,495,541	69,797,528	0.65	0.65
Celltrion Inc	Health Care	1,761,545,973	199,760,268	0.85	0.85
Celltrion Pharm Inc	Health Care	239,011,950	27,104,085	0.69	0.69
Chabiotech Co Ltd	Health Care	51,308,572	5,818,420	0.62	0.62
Cheil Worldwide Inc	Consumer Discretionary	105,948,814	12,014,653	0.54	0.54
Chong Kun Dang Pharmaceutical Corp	Health Care	58,661,548	6,652,251	0.59	0.59
Chongkundang Holdings Corp	Health Care	17,334,456	1,965,737	0.61	0.61
Chunbo Co Ltd	Basic Materials	134,128,579	15,210,254	0.52	0.52
CJ CGV Co Ltd	Consumer Discretionary	31,741,182	3,599,467	0.45	0.45
CJ CheilJedang Corp	Consumer Staples	509,754,458	57,806,432	1.12	1.15
CJ Corp	Industrials	90,313,302	10,241,577	0.4	0.42
CJ ENM Co Ltd	Consumer Discretionary	131,931,436	14,961,096	0.58	0.58
CJ Freshway Corp	Consumer Staples	7,251,649	822,341	0.29	0.29
CJ Logistics Corp	Industrials	58,992,605	6,689,793	0.28	0.28
CMG Pharmaceutical Co Ltd	Health Care	22,548,019	2,556,958	0.57	0.57

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Com2uS Holdings Corp	Consumer Discretionary	67,493,021	7,653,745	0.58	0.58
Com2uSCorp	Consumer Discretionary	109,740,836	12,444,670	0.73	0.73
Coreana Cosmetics Co Ltd	Consumer Discretionary	4,898,224	555,461	0.42	0.42
Cosmax Inc	Consumer Discretionary	42,904,201	4,865,360	0.58	0.58
CosmoAM&T Co Ltd	Consumer Discretionary	50,888,810	5,770,819	0.49	0.49
COSON Co Ltd	Consumer Discretionary	120,386	13,652	0.11	0.11
Coway Co Ltd	Consumer Discretionary	452,491,871	51,312,823	1.11	1.11
Creative & Innovative System	Industrials	34,049,858	3,861,272	0.52	0.52
CrystalGenomics Inc	Health Care	22,429,499	2,543,517	0.66	0.66
CS Wind Corp	Energy	498,357,949	56,514,062	2.42	2.42
Cuckoo Holdings Co Ltd	Consumer Discretionary	12,157,396	1,378,655	0.24	0.24
Cuckoo Homesys Co Ltd	Consumer Discretionary	31,736,024	3,598,882	0.49	0.49
CUROCOM Co Ltd	Technology	2,169,606	246,034	0.21	0.21
Dae Han Flour Mills Co Ltd	Consumer Staples	9,215,799	1,045,077	0.48	0.48
Dae Hwa Pharmaceutical Co Ltd	Health Care	9,346,143	1,059,858	0.73	0.73
Daea TI Co Ltd	Technology	17,338,712	1,966,219	0.58	0.58
Daeduck Co Ltd	Technology	8,001,115	907,331	0.39	0.38
Daeduck Electronics Co Ltd / New	Technology	80,487,455	9,127,321	0.88	0.85
Daejoo Electronic Materials Co Ltd	Basic Materials	55,220,445	6,262,028	0.45	0.45

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Daekyo Co Ltd	Consumer Discretionary	6,874,398	779,560	0.28	0.23
Daesang Corp	Consumer Staples	32,546,921	3,690,838	0.54	0.52
Daewoo Engineering & Construction Co Ltd	Industrials	73,930,551	8,383,765	0.42	0.42
Daewoo Industrial Development Co Ltd	Consumer Discretionary	16,693	1,893	0.01	0.01
Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	66,219,851	7,509,367	0.36	0.36
Daewoong Co Ltd	Health Care	42,689,446	4,841,006	0.32	0.32
Daewoong Pharmaceutical Co Ltd	Health Care	41,855,701	4,746,459	0.33	0.33
Daishin Securities Co Ltd	Financials	64,842,914	7,353,222	0.52	0.58
Daou Data Corp	Technology	32,776,459	3,716,868	0.76	0.76
Daou Technology Inc	Technology	80,387,397	9,115,974	1.06	1.06
Dawonsys Co Ltd	Industrials	40,729,276	4,618,722	0.59	0.59
DB Financial Investment Co Ltd	Financials	7,975,278	904,401	0.38	0.38
DB HiTek Co Ltd	Technology	150,168,621	17,029,203	0.63	0.63
DB Insurance Co Ltd	Financials	151,186,534	17,144,635	0.53	0.53
Dentium Co Ltd	Health Care	38,637,670	4,381,533	0.67	0.67
DGB Financial Group Inc	Financials	98,791,425	11,203,001	0.84	0.84
DIO Corp	Health Care	211,361,511	23,968,510	4.84	4.84
DL E&C Co Ltd	Industrials	261,627,245	29,668,671	1.53	1.38
DL Holdings Co Ltd	Industrials	100,211,672	11,364,058	1.06	0.98
Dong-A Socio Holdings Co Ltd	Health Care	21,022,572	2,383,971	0.39	0.39
Dong-A ST Co Ltd	Health Care	22,422,526	2,542,727	0.5	0.5
Dongjin Semichem Co Ltd	Basic Materials	139,970,277	15,872,705	0.72	0.72
Dongkook Pharmaceutical Co Ltd	Health Care	112,821,442	12,794,013	1.57	1.57
Dongkuk Steel Mill Co Ltd	Basic Materials	57,381,596	6,507,104	0.51	0.51
Dongsuh Cos Inc	Consumer Staples	49,347,782	5,596,065	0.22	0.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dongsung Pharmaceutical Co Ltd	Health Care	12,708,669	1,441,170	0.78	0.78
Dongwon F&B Co Ltd	Consumer Staples	127,092,796	14,412,392	2.28	2.28
Dongwon Industries Co Ltd	Consumer Staples	114,061,701	12,934,659	1.84	1.84
Doosan Bobcat Inc	Industrials	65,474,544	7,424,849	0.22	0.22
Doosan Co Ltd	Industrials	38,424,771	4,357,390	0.27	0.2
Doosan Fuel Cell Co Ltd	Industrials	81,946,717	9,292,802	0.35	0.28
Doosan Heavy Industries & Construction Co Ltd	Industrials	620,768,521	70,395,487	0.79	0.79
DoubleUGames Co Ltd	Consumer Discretionary	71,763,344	8,138,002	0.91	0.91
Douzone Bizon Co Ltd	Technology	314,053,299	35,613,814	1.91	1.91
Duk San Neolux Co Ltd	Technology	38,719,053	4,390,762	0.37	0.37
DY Corp	Consumer Discretionary	49	6		0
E-MART Inc	Consumer Discretionary	359,407,360	40,756,989	1.15	1.15
E1 Corp	Utilities	8,049,968	912,871	0.33	0.33
Echo Marketing Inc	Consumer Discretionary	28,647,024	3,248,588	0.71	0.71
Ecopro BM Co Ltd	Industrials	284,535,527	32,266,483	0.35	0.35
Ecopro Co Ltd	Basic Materials	269,576,068	30,570,072	1.26	1.26
Ecopro HN Co Ltd	Basic Materials	59,531,194	6,750,870	0.68	0.68
ENF Technology Co Ltd	Basic Materials	18,378,476	2,084,129	0.51	0.51
Enzychem Lifesciences Corp	Health Care	30,462,699	3,454,487	0.9	0.9
Eo Technics Co Ltd	Technology	57,642,486	6,536,689	0.53	0.53
Eoflow Co Ltd	Health Care	91,569,627	10,384,045	2.18	2.18
ESR Kendall Square REIT Co Ltd	Real Estate	1,745,336	197,922	0.02	0.02
Eubiologics Co Ltd	Health Care	55,934,974	6,343,056	0.59	0.59

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Eugene Investment & Securities Co Ltd	Financials	18,349,333	2,080,824	0.71	0.71
Eugene Technology Co Ltd	Technology	31,113,993	3,528,344	0.35	0.35
Eusu Holdings Co Ltd	Industrials	10,308,961	1,169,042	0.85	0.85
Eutilex Co Ltd	Health Care	10,981,777	1,245,339	0.43	0.43
EyeGene Inc	Health Care	19,335,785	2,192,689	0.64	0.64
F&F Co Ltd / New	Consumer Discretionary	913,939,060	103,641,185	1.7	1.7
F&F Holdings Co Ltd	Consumer Discretionary	17,238,057	1,954,805	0.18	0.18
Fila Holdings Corp	Consumer Discretionary	104,799,758	11,884,349	0.65	0.65
Foodnamoo Inc	Consumer Staples	27,861,976	3,159,563	1.74	1.74
Foosung Co Ltd	Basic Materials	60,419,400	6,851,593	0.38	0.38
GC Cell Corp	Health Care	103,426,979	11,728,676	0.87	0.87
GemVax & Kael Co Ltd	Technology	30,818,881	3,494,878	0.6	0.6
GeneOne Life Science Inc	Basic Materials	63,301,740	7,178,452	0.68	0.68
Genexine Inc	Health Care	78,329,798	8,882,642	0.72	0.72
GNCO Co Ltd	Consumer Discretionary	280,549	31,814	0.06	0.06
GOLFZON Co Ltd	Consumer Discretionary	151,319,731	17,159,739	1.86	1.86
Grand Korea Leisure Co Ltd	Consumer Discretionary	13,832,267	1,568,587	0.23	0.23
Green Cross Corp/South Korea	Health Care	103,667,551	11,755,956	0.55	0.55
Green Cross Holdings Corp	Health Care	59,741,943	6,774,769	0.63	0.62
GS Engineering & Construction Corp	Industrials	331,945,306	37,642,778	1.32	1.32
GS Holdings Corp	Industrials	193,506,982	21,943,797	0.72	0.7
GS Retail Co Ltd	Consumer Staples	134,993,682	15,308,357	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Halla Holdings Corp	Consumer Discretionary	23,114,301	2,621,174	0.65	0.65
Hana Financial Group Inc	Financials	866,786,430	98,294,051	0.93	0.93
Hana Materials Inc	Technology	232,776,480	26,396,979	2.53	2.53
Hana Tour Service Inc	Consumer Discretionary	39,746,309	4,507,253	0.52	0.52
Hanall Biopharma Co Ltd	Health Care	44,482,761	5,044,369	0.55	0.55
Hancom Inc	Technology	27,290,761	3,094,787	0.55	0.55
Handsome Co Ltd	Consumer Discretionary	72,912,402	8,268,306	1.12	1.12
Hanil Cement Co Ltd/New	Industrials	22,066,496	2,502,353	0.2	0.2
Hanil Holdings Co Ltd	Industrials	9,960,197	1,129,492	0.32	0.32
Hanjin Heavy Industries & Construction Co Ltd	Industrials	3,304,213	374,700	0.07	0.07
Hanjin Kal Corp	Consumer Discretionary	13,822,245	1,567,450	0.05	0.05
Hanjin Transportation Co Ltd	Industrials	31,916,683	3,619,369	0.96	0.96
Hankook & Co Co Ltd	Consumer Discretionary	21,996,211	2,494,382	0.2	0.2
Hankook Shell Oil Co Ltd	Energy	17,963,224	2,037,039	0.72	0.72
Hankook Tire & Technology Co Ltd	Consumer Discretionary	189,763,866	21,519,325	0.52	0.52
Hanmi Pharm Co Ltd	Health Care	135,480,810	15,363,597	0.54	0.54
Hanmi Science Co Ltd	Health Care	47,412,433	5,376,596	0.17	0.17
Hanmi Semiconductor Co Ltd	Technology	93,193,278	10,568,168	0.67	0.67
Hanon Systems	Consumer Discretionary	219,630,277	24,906,192	0.41	0.41
Hansae Co Ltd	Consumer Discretionary	93,951,241	10,654,122	1.44	1.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hansol Chemical Co Ltd	Basic Materials	895,409,046	101,539,871	3.49	3.49
Hansol Holdings Co Ltd	Basic Materials	9,256,739	1,049,719	0.84	0.84
Hansol Paper Co Ltd	Basic Materials	11,894,994	1,348,899	0.5	0.5
Hansol Technics Co Ltd	Technology	14,313,510	1,623,160	0.77	0.77
Hanssem Co Ltd	Consumer	18,877,217	2,140,687	0.12	0.12
	Discretionary				
Hanwha Aerospace Co Ltd	Industrials	116,810,267	13,246,348	0.65	0.65
Hanwha General Insurance Co Ltd	Financials	21,343,427	2,420,356	0.66	0.66
Hanwha Investment & Securities Co Ltd	Financials	39,483,751	4,477,479	0.39	0.38
Hanwha Life Insurance Co Ltd	Financials	36,289,226	4,115,218	0.19	0.19
Hanwha Solutions Corp	Basic Materials	460,080,783	52,173,410	0.91	0.91
Hanwha Systems Co Ltd	Industrials	58,496,169	6,633,497	0.26	0.26
Harim Holdings Co Ltd	Consumer Staples	94,091,686	10,670,048	1.45	1.45
HDC Holdings Co Ltd	Industrials	26,807,934	3,040,034	0.58	0.58
HDC Hyundai Development Co- Engineering & Construction	Industrials	71,450,519	8,102,528	0.64	0.64
Helixmith Co Ltd	Health Care	37,378,209	4,238,709	0.59	0.59
HK inno N Corp	Health Care	389	44		0
HLB Inc	Consumer	155,717,154	17,658,410	0.57	0.57
	Discretionary				
HLB Life Science CO LTD	Energy	50,948,402	5,777,576	0.58	0.58
HLB Therapeutics Co Ltd	Telecommunications	17,788,260	2,017,198	0.63	0.63
HMM Co Ltd	Industrials	974,739,017	110,535,933	1	1
Homecast Co Ltd	Telecommunications	2,155,534	244,439	0.19	0.19
Hotel Shilla Co Ltd	Consumer	113,731,238	12,897,184	0.5	0.49
	Discretionary				
HS Industries Co Ltd	Industrials	83,179,731	9,432,627	3.32	3.32
Huchems Fine Chemical Corp	Basic Materials	34,543,259	3,917,224	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hugel Inc	Health Care	66,000,341	7,484,474	0.47	0.47
Humasis Co Ltd	Health Care	12,388	1,405		0
Humedix Co Ltd	Health Care	8,438,517	956,932	0.48	0.48
Huons Co Ltd	Health Care	18,635,944	2,113,326	0.44	0.44
Huons Global Co Ltd	Health Care	13,137,508	1,489,801	0.35	0.35
Hwaseung Enterprise Co Ltd	Consumer Discretionary	64,116,812	7,270,881	0.85	0.85
HYBE Co Ltd	Consumer Discretionary	633,774,598	71,870,383	0.59	0.59
Hyosung Advanced Materials Corp	Basic Materials	176,357,465	19,999,032	0.89	0.89
Hyosung Chemical Corp	Basic Materials	45,728,235	5,185,607	0.64	0.64
Hyosung Corp	Industrials	60,666,228	6,879,583	0.41	0.41
Hyosung Heavy Industries Corp	Industrials	24,528,797	2,781,579	0.61	0.61
Hyosung TNC Corp	Consumer Discretionary	120,815,078	13,700,495	0.72	0.72
Hyundai Autoever Corp	Technology	31,644,674	3,588,523	0.11	0.11
Hyundai Bioland Co Ltd	Basic Materials	10,935,386	1,240,079	0.57	0.57
Hyundai Bioscience Co Ltd	Technology	40,338,417	4,574,398	0.56	0.56
Hyundai Construction Equipment Co Ltd	Industrials	30,727,850	3,484,555	0.52	0.52
HYUNDAI Corp	Industrials	7,615,684	863,623	0.46	0.46
Hyundai Department Store Co Ltd	Consumer Discretionary	78,841,570	8,940,677	0.6	0.6
Hyundai Doosan Infracore Co Ltd	Industrials	47,818,895	5,422,689	0.46	0.46
Hyundai Electric & Energy System Co Ltd	Industrials	83,068,579	9,420,022	1.56	1.56
Hyundai Elevator Co Ltd	Industrials	116,193,562	13,176,413	0.93	0.93
Hyundai Engineering & Construction Co Ltd	Industrials	368,645,042	41,804,548	1	0.99

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hyundai Ezwel Co Ltd	Technology	32,227,983	3,654,671	1.71	1.71
Hyundai Glovis Co Ltd	Industrials	378,381,423	42,908,658	0.81	0.81
Hyundai Greenfood Co Ltd	Consumer Discretionary	26,708,891	3,028,803	0.43	0.43
Hyundai Heavy Industries Holdings Co Ltd	Industrials	211,951,193	24,035,380	0.67	0.67
Hyundai Home Shopping Network Corp	Consumer Discretionary	165,248,866	18,739,311	2.93	2.93
Hyundai Livart Furniture Co Ltd	Consumer Discretionary	4,480,889	508,135	0.19	0.19
Hyundai Marine & Fire Insurance Co Ltd	Financials	87,270,696	9,896,544	0.57	0.57
Hyundai Mipo Dockyard Co Ltd	Industrials	90,229,237	10,232,044	0.44	0.44
Hyundai Mobis Co Ltd	Consumer Discretionary	1,829,906,037	207,512,336	1.02	1.02
Hyundai Motor Co	Consumer Discretionary	3,961,087,555	449,189,476	0.97	1.12
Hyundai Rotem Co Ltd	Industrials	66,609,288	7,553,529	0.4	0.4
Hyundai Steel Co	Basic Materials	373,468,240	42,351,501	0.92	0.92
Hyundai Wia Corp	Consumer Discretionary	80,928,430	9,177,328	0.5	0.5
i-SENS Inc	Health Care	18,419,970	2,088,835	0.6	0.6
ICD Co Ltd	Technology	10,982,922	1,245,469	0.64	0.64
Iljin Materials Co Ltd	Technology	122,061,435	13,841,833	0.26	0.26
Ilyang Pharmaceutical Co Ltd	Health Care	19,231,868	2,180,904	0.48	0.47
iMarketKorea Inc	Industrials	14,349,309	1,627,219	0.54	0.54
InBody Co Ltd	Health Care	16,331,324	1,851,981	0.69	0.69
Industrial Bank of Korea	Financials	297,844,853	33,775,768	0.52	0.52

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Innocean Worldwide Inc	Consumer Discretionary	42,087,275	4,772,720	0.51	0.51
Innox Advanced Materials Co Ltd	Technology	163,214,131	18,508,571	2.43	2.43
Inscobee Inc	Industrials	15,139,581	1,716,837	0.59	0.59
Insun ENT Co Ltd	Utilities	18,688,004	2,119,230	0.49	0.49
Intellian Technologies Inc	Telecommunications	28,694,365	3,253,957	0.46	0.46
Interflex Co Ltd	Technology	1,892	215		0
Interpark Corp	Consumer Discretionary	11,383,198	1,290,861	0.35	0.35
INTOPS Co Ltd	Telecommunications	28,584,000	3,241,441	0.69	0.69
iNtRON Biotechnology Inc	Health Care	45,483,068	5,157,805	0.86	0.86
IS Dongseo Co Ltd	Industrials	72,914,016	8,268,489	0.72	0.72
ITM Semiconductor Co Ltd	Technology	14,858,268	1,684,936	0.2	0.2
JB Financial Group Co Ltd	Financials	260,401,151	29,529,632	2.13	2.13
Jeil Pharmaceutical Co Ltd	Health Care	14,181,584	1,608,199	0.38	0.38
Jeisys Medical Inc	Financials	47,432,928	5,378,920	1.15	1.15
Jinsung T.E.C.	Industrials	51,781,301	5,872,028	3	3
JoyCity Corp	Consumer Discretionary	144,446,564	16,380,319	2.78	2.78
JR Global Reit	Real Estate	21,869,213	2,479,981	0.33	0.33
Jusung Engineering Co Ltd	Technology	38,000,684	4,309,298	0.51	0.51
JW Holdings Corp	Health Care	9,703,369	1,100,367	0.54	0.54
JW Pharmaceutical Corp	Health Care	15,998,325	1,814,219	0.43	0.42
JYP Entertainment Corp	Consumer Discretionary	624,570,626	70,826,648	4.68	4.68
K Shipbuilding Co Ltd	Industrials				0
Kakao Corp	Technology	3,258,797,954	369,549,454	0.88	0.88
Kakao Games Corp	Consumer Discretionary	156,585,234	17,756,850	0.3	0.3

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Kakao Pay Corp	Industrials	15,169,820	1,720,266	0.01	0.01
KakaoBank Corp	Financials	519,477,572	58,909,038	0.25	0.25
Kangwon Land Inc	Consumer Discretionary	281,155,766	31,883,216	0.74	0.74
KB Financial Group Inc	Financials	2,761,549,926	313,161,258	1.63	1.63
KC Co Ltd	Industrials	10,412,308	1,180,761	0.45	0.45
KC Tech Co Ltd/New	Technology	114,049,621	12,933,289	3.06	3.06
KCC Corp	Industrials	90,893,383	10,307,359	0.44	0.44
KCC Glass Corp	Industrials	55,086,905	6,246,885	0.78	0.78
KEPCO Engineering & Construction Co Inc	Industrials	56,761,305	6,436,763	0.24	0.24
KEPCO Plant Service & Engineering Co Ltd	Industrials	56,723,077	6,432,428	0.44	0.44
Kginicis Co Ltd	Industrials	51,609,496	5,852,545	1.31	1.31
KH FEELUX Co Ltd	Industrials	9,282,566	1,052,648	0.35	0.35
KH Vatec Co Ltd	Technology	20,885,460	2,368,423	0.45	0.45
Kia Corp	Consumer Discretionary	2,535,944,373	287,577,467	1.03	1.03
KISCO Corp	Basic Materials	13,956,875	1,582,717	0.53	0.53
KISWIRE Ltd	Basic Materials	12,898,146	1,462,657	0.39	0.39
KIWOOM Securities Co Ltd	Financials	81,432,159	9,234,451	0.39	0.39
KMW Co Ltd	Telecommunications	66,896,863	7,586,141	0.55	0.55
KoBioLabs Inc	Health Care	27,019,409	3,064,016	1.09	1.09
Koh Young Technology Inc	Industrials	83,216,172	9,436,759	0.69	0.69
Kolmar Korea Co Ltd	Consumer Discretionary	33,979,269	3,853,268	0.5	0.5
Kolmar Korea Holdings Co Ltd	Consumer Discretionary	9,057,332	1,027,106	0.33	0.33
Kolon Corp	Basic Materials	11,472,938	1,301,037	0.37	0.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kolon Industries Inc	Basic Materials	88,790,631	10,068,906	0.61	0.56
KoMiCo Ltd	Technology	149,327,952	16,933,871	2.99	2.99
Komipharm International Co Ltd	Health Care	17,255,273	1,956,757	0.42	0.42
Korea Aerospace Industries Ltd	Industrials	97,495,493	11,056,042	0.42	0.42
Korea Asset In Trust Co Ltd	Real Estate	19,895,081	2,256,113	0.53	0.53
Korea Electric Terminal Co Ltd	Industrials	33,527,773	3,802,068	0.57	0.57
Korea Gas Corp	Utilities	51,764,154	5,870,083	0.19	0.19
Korea Investment Holdings Co Ltd	Financials	425,555,535	48,258,228	1.08	1.2
Korea Petrochemical Ind Co Ltd	Basic Materials	38,015,928	4,311,027	0.43	0.43
Korea Real Estate Investment & Trust Co Ltd	Real Estate	26,097,409	2,959,460	0.53	0.53
Korea Shipbuilding & Offshore Engineering Co Ltd	Industrials	456,792,744	51,800,545	0.92	0.92
Korea United Pharm Inc	Health Care	13,133,882	1,489,389	0.23	0.23
Korea Zinc Co Ltd	Basic Materials	557,007,813	63,164,988	0.78	0.78
Korean Air Lines Co Ltd	Consumer Discretionary	566,219,237	64,209,568	0.75	0.75
Korean Reinsurance Co	Financials	67,572,792	7,662,791	0.82	0.82
Krafton Inc	Consumer Discretionary	1,168,985,719	132,563,614	0.7	0.7
KSS LINE Ltd	Industrials	25,663,291	2,910,231	1.26	1.26
KT Skylife Co Ltd	Consumer Discretionary	11,976,426	1,358,133	0.37	0.37
KTB Investment & Securities Co Ltd	Financials	6,712,261	761,174	0.29	0.29
Kuk-il Paper Manufacturing Co Ltd	Basic Materials	4,882,377	553,664	0.13	0.13
Kumho Petrochemical Co Ltd	Basic Materials	454,274,256	51,514,947	1.1	1.16
Kumho Tire Co Inc	Consumer Discretionary	27,932,856	3,167,601	0.28	0.28
KUMHOE&C Co Ltd	Industrials	21,892,575	2,482,630	0.69	0.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kwang Dong Pharmaceutical Co Ltd	Health Care	21,665,936	2,456,929	0.75	0.75
Kyobo Securities Co Ltd	Financials	8,669,033	983,073	0.22	0.22
Kyung Dong Navien Co Ltd	Industrials	166,181,762	18,845,102	2.8	2.8
Kyungbang Co Ltd	Basic Materials	24,783,277	2,810,437	0.89	0.89
L&C Bio Co Ltd	Health Care	157,759,857	17,890,053	2.56	2.56
L&F Co Ltd	Technology	323,050,743	36,634,129	0.56	0.56
Leaders Cosmetics Co Ltd	Consumer Discretionary	309	35		0
LEENO Industrial Inc	Technology	339,986,912	38,554,700	1.52	1.52
LegoChem Biosciences Inc	Health Care	53,712,599	6,091,038	0.54	0.54
LF Corp	Consumer Discretionary	21,536,385	2,442,238	0.58	0.58
LG Chem Ltd	Basic Materials	2,658,365,688	301,460,110	0.75	0.83
LG Corp	Industrials	852,741,657	96,701,366	0.9	0.89
LG Display Co Ltd	Technology	87,025,748	9,868,767	0.13	0.13
LG Electronics Inc	Consumer Discretionary	1,794,161,125	203,458,844	0.99	1.05
LG HelloVision Co Ltd	Consumer Discretionary	8,537,385	968,144	0.27	0.27
LG Household & Health Care Ltd	Consumer Staples	1,129,881,106	128,129,130	0.77	0.86
LG Innotek Co Ltd	Technology	291,254,299	33,028,395	0.46	0.46
LG Uplus Corp	Telecommunications	350,933,422	39,796,040	0.8	0.8
LIG Nex1 Co Ltd	Industrials	53,798,678	6,100,799	0.48	0.48
Lock&Lock Co Ltd	Consumer Discretionary	14,916,649	1,691,556	0.34	0.34
Lotte Chemical Corp	Basic Materials	183,788,184	20,841,680	0.33	0.33
Lotte Chilsung Beverage Co Ltd	Consumer Staples	33,596,618	3,809,875	0.37	0.34
Lotte Confectionery Co Ltd	Consumer Staples	5,170,229	586,307	0.09	0.09
Lotte Corp	Consumer Staples	50,414,062	5,716,982	0.22	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Lotte Data Communication Co	Technology	2,788,920	316,265	0.07	0.07
LOTTE Fine Chemical Co Ltd	Basic Materials	90,015,113	10,207,763	0.63	0.63
Lotte Food Co Ltd	Consumer Staples	9,843,962	1,116,311	0.32	0.32
LOTTE Himart Co Ltd	Consumer Discretionary	21,929,151	2,486,778	0.5	0.5
LOTTE Reit Co Ltd	Real Estate	38,221,940	4,334,389	0.38	0.38
Lotte Shopping Co Ltd	Consumer Discretionary	21,760,402	2,467,641	0.12	0.12
Lotte Tour Development Co Ltd	Consumer Discretionary	30,672,726	3,478,304	0.34	0.34
LS Corp	Technology	123,355,188	13,988,545	0.95	0.95
LS Electric Co Ltd	Industrials	161,458,181	18,309,445	1.3	1.3
Lumens Co Ltd	Telecommunications	262,259	29,740	0.06	0.06
Lutronic Corp	Health Care	17,660,831	2,002,748	0.47	0.46
LVMC Holdings	Consumer Discretionary	1,930,643	218,936	0.07	0.07
LX Hausys Ltd	Industrials	25,574,956	2,900,214	0.63	0.56
LX Holdings Corp	Industrials	24,364,255	2,762,920	0.43	0.42
LX INTERNATIONAL CORP	Industrials	41,899,370	4,751,411	0.55	0.55
LX Semicon Co Ltd	Technology	93,903,045	10,648,656	0.47	0.47
Maeil Dairies Co Ltd	Consumer Staples	123,019,526	13,950,481	3.08	3.08
Mando Corp	Consumer Discretionary	131,248,786	14,883,683	0.59	0.59
Mcnex Co Ltd	Industrials	44,140,748	5,005,585	0.58	0.58
Medipost Co Ltd	Health Care	19,136,434	2,170,082	0.74	0.74
MedPacto Inc	Health Care	48,901,414	5,545,447	0.55	0.55
Medytox Inc	Health Care	143,675,978	16,292,934	2.06	2.06
MegaStudyEdu Co Ltd	Consumer Discretionary	14,286,226	1,620,066	0.2	0.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Meritz Financial Group Inc	Financials	679,540,796	77,060,295	1.55	1.55
Meritz Fire & Marine Insurance Co Ltd	Financials	401,834,859	45,568,291	1.34	1.34
Meritz Securities Co Ltd	Financials	99,082,502	11,236,009	0.38	0.38
Mezzion Pharma Co Ltd	Health Care	61,024,157	6,920,173	0.43	0.43
MiCo Ltd	Technology	105,356,209	11,947,451	2.94	2.94
Mirae Asset Life Insurance Co Ltd	Financials	22,851,444	2,591,366	0.43	0.43
Mirae Asset Securities Co Ltd	Financials	215,855,348	24,478,113	0.42	0.5
Modetour Network Inc	Consumer Discretionary	17,444,845	1,978,255	0.57	0.57
Muhak Co Ltd	Consumer Staples	9,060,166	1,027,428	0.51	0.51
Namhae Chemical Corp	Basic Materials	11,962,402	1,356,543	0.31	0.31
Namsun Aluminum Co Ltd	Basic Materials	4,579,904	519,364	0.23	0.22
Namyang Dairy Products Co Ltd	Consumer Staples	10,235,017	1,160,656	0.47	0.38
Nasmedia Co Ltd	Consumer Discretionary	29,583,550	3,354,791	1.15	1.15
Naturalendo Tech Co Ltd	Health Care	168,222	19,076	0.02	0.02
Nature Holdings Co Ltd/The	Consumer Discretionary	34,594,081	3,922,988	1.08	1.08
Naturecell Co Ltd	Consumer Staples	33,781,676	3,830,860	0.41	0.41
NAVER Corp	Technology	5,551,167,693	629,505,425	1.21	1.21
NCSOFT Corp	Consumer Discretionary	1,495,216,798	169,558,395	1.43	1.43
Neowiz	Consumer Discretionary	50,288,324	5,702,723	0.85	0.85
NEPES Corp	Technology	71,352,323	8,091,392	1.09	1.09
Netmarble Corp	Consumer Discretionary	196,519,245	22,285,389	0.25	0.25
Nexen Tire Corp	Consumer Discretionary	11,308,650	1,282,407	0.23	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Next Science Co Ltd	Energy	40,599,095	4,603,959	0.6	0.6
NEXTIN Inc	Technology	37,621,856	4,266,339	0.87	0.87
NH Investment & Securities Co Ltd	Financials	97,354,796	11,040,087	0.35	0.33
NHN Corp	Consumer Discretionary	34,263,526	3,885,502	0.27	0.27
NHN KCP Corp	Industrials	28,181,480	3,195,795	0.31	0.31
NICE Holdings Co Ltd	Industrials	22,426,847	2,543,217	0.5	0.5
Nice Information & Telecommunication Inc	Technology	63,524,908	7,203,759	2.9	2.9
NICE Information Service Co Ltd	Industrials	37,143,423	4,212,084	0.46	0.46
NKMax Co Ltd	Health Care	34,184,055	3,876,490	0.55	0.55
NongShim Co Ltd	Consumer Staples	65,944,605	7,478,154	0.46	0.46
NOVAREX Co Ltd	Health Care	16,884,018	1,914,657	0.66	0.66
NS Shopping Co Ltd	Consumer Discretionary	20,481,685	2,322,634	0.65	0.65
OCI Co Ltd	Basic Materials	108,616,675	12,317,190	0.59	0.59
OliX Pharmaceuticals Inc	Health Care	13,833,655	1,568,744	0.33	0.33
OptoElectronics Solutions Co Ltd	Telecommunications	12,058,207	1,367,407	0.44	0.44
Orion Corp/Republic of Korea	Consumer Staples	156,859,033	17,787,899	0.52	0.52
Orion Holdings Corp	Consumer Staples	20,803,587	2,359,138	0.28	0.28
Oscotec Inc	Health Care	114,361,371	12,968,641	1.39	1.39
Osstem Implant Co Ltd	Health Care	90,652,515	10,280,044	0.6	0.6
Ottogi Corp	Consumer Staples	40,307,863	4,570,934	0.32	0.32
Pan Ocean Co Ltd	Industrials	64,069,185	7,265,480	0.3	0.3
Paradise Co Ltd	Consumer Discretionary	32,416,264	3,676,022	0.32	0.32
Park Systems Corp	Industrials	236,693,130	26,841,129	3.02	3.02
Partron Co Ltd	Technology	31,734,845	3,598,749	0.59	0.59

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Pearl Abyss Corp	Consumer Discretionary	717,894,735	81,409,652	1.06	1.06
Peptron Inc	Health Care	13,995,870	1,587,139	0.82	0.82
PharmaResearch Co Ltd	Health Care	147,324,596	16,706,689	2.4	2.4
Pharmicell Co Ltd	Health Care	37,986,521	4,307,692	0.65	0.65
PI Advanced Materials Co Ltd	Industrials	174,632,087	19,803,373	1.45	1.45
POSCO Chemical Co Ltd	Basic Materials	376,407,548	42,684,820	0.45	0.45
Posco ICT Co Ltd	Technology	17,736,471	2,011,325	0.24	0.24
R Bio Co Ltd	Health Care			0.45	0.45
Remed Co Ltd	Health Care	33,622,944	3,812,860	2.79	2.79
RFHIC Corp	Telecommunications	28,326,711	3,212,264	0.4	0.4
S-1 Corp	Industrials	80,948,828	9,179,641	0.39	0.39
S-MAC Co Ltd/Korea	Telecommunications	9,686,294	1,098,431	0.47	0.47
S-Oil Corp	Energy	377,763,161	42,838,547	0.53	0.51
S&S Tech Corp	Technology	28,941,282	3,281,957	0.49	0.49
Sam Chun Dang Pharm Co Ltd	Health Care	36,753,235	4,167,837	0.5	0.5
Sam Young Electronics Co Ltd	Technology	10,756,882	1,219,836	0.64	0.64
Sambu Engineering & Construction Co Ltd	Industrials	9,027,573	1,023,732	0.38	0.38
Samchully Co Ltd	Utilities	26,752,702	3,033,771	0.98	0.98
Samsung Biologics Co Ltd	Health Care	1,353,426,254	153,479,271	0.31	0.31
Samsung C&T Corp	Industrials	1,127,106,503	127,814,488	0.68	0.68
Samsung Card Co Ltd	Financials	68,081,242	7,720,450	0.25	0.25
Samsung Electro-Mechanics Co Ltd	Technology	1,198,308,530	135,888,837	1.1	1.05
Samsung Electronics Co Ltd	Technology	49,665,178,053	5,632,058,112	1.24	1.28
Samsung Engineering Co Ltd	Industrials	213,739,156	24,238,136	0.64	0.64
Samsung Fire & Marine Insurance Co Ltd	Financials	790,835,705	89,681,198	1.04	1.06
Samsung Heavy Industries Co Ltd	Industrials	207,539,750	23,535,120	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Samsung Life Insurance Co Ltd	Financials	472,043,330	53,529,970	0.5	0.5
Samsung Pharmaceutical Co Ltd	Health Care	10,569,589	1,198,597	0.43	0.43
Samsung SDI Co Ltd	Technology	3,690,500,581	418,504,766	1.1	1.08
Samsung SDS Co Ltd	Technology	548,308,386	62,178,468	0.61	0.61
Samsung Securities Co Ltd	Financials	172,772,831	19,592,533	0.58	0.58
Samwha Capacitor Co Ltd	Industrials	27,093,935	3,072,467	0.58	0.58
Samyang Corp	Consumer Staples	14,308,852	1,622,632	0.3	0.29
Samyang Holdings Corp	Consumer Staples	41,590,716	4,716,410	0.67	0.64
Sangsangin Co Ltd	Telecommunications	23,356,638	2,648,655	0.69	0.69
SCM Lifescience Co Ltd	Health Care	9,759,998	1,106,789	0.56	0.56
Seah Besteel Corp	Basic Materials	4,646,217	526,883	0.09	0.09
SeAH Steel Holdings Corp	Basic Materials	2,790,374	316,430	0.09	0.09
Sebang Global Battery Co Ltd	Consumer Discretionary	38,976,172	4,419,919	0.49	0.49
Seegene Inc	Health Care	209,231,049	23,726,914	0.89	0.89
Seobu T&D	Real Estate	2,387	271		0
Seojin System Co Ltd	Telecommunications	24,487,556	2,776,902	0.41	0.41
Seoul Semiconductor Co Ltd	Technology	30,339,762	3,440,545	0.46	0.46
Sewon Precision Industry Co Ltd	Consumer Discretionary	1,648,572	186,949	0.69	0.69
SFA Engineering Corp	Industrials	78,300,824	8,879,356	0.82	0.82
SFA Semicon Co Ltd	Technology	26,728,346	3,031,009	0.28	0.28
Shin Poong Pharmaceutical Co Ltd	Health Care	7,603,731	862,267	0.06	0.06
Shinhan Financial Group Co Ltd	Financials	2,849,504,106	323,135,310	2.02	2.02
Shinsegae Food Co Ltd	Consumer Staples	25,129,878	2,849,742	1.07	1.07
Shinsegae Inc	Consumer Discretionary	200,375,783	22,722,722	1.08	1.08
Shinsegae International Inc	Consumer Discretionary	21,301,813	2,415,637	0.28	0.28

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Shinsung E&G Co Ltd	Technology	16,720,802	1,896,148	0.51	0.51
SillaJen Inc	Health Care	8,415,751	954,351	0.34	0.34
SIMMTECH Co Ltd	Technology	42,374,404	4,805,280	0.39	0.39
Sindoh Co Ltd	Technology	17,167,483	1,946,802	0.69	0.69
SJ Group Co Ltd	Consumer	320,361	36,329	0.02	0.02
	Discretionary				
SK Biopharmaceuticals Co Ltd	Health Care	13,522,426	1,533,450	0.02	0.02
SK Bioscience Co Ltd	Health Care	266,989,255	30,276,726	0.21	0.21
SK Chemicals Co Ltd	Basic Materials	123,563,851	14,012,208	0.63	0.57
SK D&D Co Ltd	Real Estate	136,121,330	15,436,233	2.6	2.6
SK Discovery Co Ltd	Basic Materials	44,481,125	5,044,184	0.68	0.63
SK Gas Ltd	Utilities	170,447,541	19,328,844	1.95	1.95
SK Hynix Inc	Technology	7,253,211,239	822,518,086	1.03	1.03
SK IE Technology Co Ltd	Technology	232,581,876	26,374,911	0.26	0.26
SK Inc	Technology	1,818,675,173	206,238,750	1.32	1.31
SK Innovation Co Ltd	Energy	1,412,532,523	160,181,954	0.86	0.85
SK Networks Co Ltd	Industrials	46,890,694	5,317,430	0.51	0.51
SK Securities Co Ltd	Financials	20,233,172	2,294,453	0.58	0.57
SK Square Co Ltd	Telecommunications	2,448,265,869	277,634,677	3.51	3.51
SK Telecom Co Ltd	Telecommunications	1,164,083,033	132,007,647	1.24	1.24
SKC Co Ltd	Basic Materials	475,837,084	53,960,183	0.97	0.97
SL Corp	Consumer	33,657,753	3,816,807	0.3	0.3
	Discretionary				
SM Entertainment Co Ltd	Consumer	446,679,995	50,653,754	3.42	3.42
	Discretionary				
SNT Dynamics Co Ltd	Consumer	9,695,660	1,099,493	0.44	0.44
	Discretionary				
SNT Motiv Co Ltd	Consumer	23,837,574	2,703,194	0.47	0.47
	Discretionary				

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Solid Inc	Telecommunications	8,693,531	985,851	0.29	0.29
SOLUM Co Ltd	Industrials	5,437,434	616,608	0.07	0.07
Solus Advanced Materials Co Ltd	Industrials	54,555,165	6,186,585	0.27	0.21
Songwon Industrial Co Ltd	Basic Materials	23,877,221	2,707,690	0.63	0.63
Soulbrain Co Ltd/New	Basic Materials	241,699,529	27,408,858	1.5	1.5
Soulbrain Holdings Co Ltd	Basic Materials	16,396,420	1,859,363	0.3	0.3
SPC Samlip Co Ltd	Consumer Staples	10,880,118	1,233,811	0.24	0.24
Spigen Korea Co Ltd	Consumer Discretionary	45,863,842	5,200,985	2.31	2.31
SSANGYONG C&E Co Ltd	Industrials	176,989,591	20,070,716	0.61	0.61
Ssangyong Motor Co	Consumer Discretionary	2,344,732	265,894	0.21	0.21
ST Pharm Co Ltd	Health Care	241,174,919	27,349,367	1.25	1.25
STCUBE	Technology	11,908,257	1,350,403	0.63	0.63
Studio Dragon Corp	Consumer Discretionary	180,581,905	20,478,086	0.89	0.89
Suheung Co Ltd	Health Care	160,162,824	18,162,551	4.22	4.22
Sung Kwang Bend Co Ltd	Basic Materials	3,494,617	396,291	0.21	0.21
Sungwoo Hitech Co Ltd	Consumer Discretionary	9,331,235	1,058,167	0.28	0.28
Systems Technology Inc/South Korea	Technology	64,261,833	7,287,327	2.58	2.58
T&R Biofab Co Ltd	Health Care	88,715,617	10,060,399	2.3	2.3
Taekwang Industrial Co Ltd	Basic Materials	5,601,667	635,232	0.07	0.07
Taewoong Co Ltd	Basic Materials	179,343	20,338	0.01	0.01
Taeyoung Engineering & Construction Co Ltd	Industrials	15,218,297	1,725,763	0.5	0.49
Taihan Electric Wire Co Ltd	Industrials	12,878,852	1,460,469	0.11	0.11
Telcon RF Pharmaceutical Inc	Telecommunications	11,573,621	1,312,455	0.61	0.61
TES Co Ltd/Korea	Technology	112,806,474	12,792,315	2.59	2.59

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tesna Inc	Technology	13,841,728	1,569,659	0.25	0.25
TK Corp	Basic Materials	44,301,334	5,023,795	2.08	2.08
Tokai Carbon Korea Co Ltd	Technology	248,709,799	28,203,826	1.93	1.93
Tongyang Inc	Industrials	9,764,003	1,107,243	0.38	0.37
Tongyang Life Insurance Co Ltd	Financials	14,185,522	1,608,646	0.18	0.18
Toptec Co Ltd	Technology	9,208,945	1,044,299	0.35	0.35
TSE Co Ltd	Technology	50,309,916	5,705,172	0.83	0.83
TY Holdings Co Ltd/Korea	Utilities	3,792,010	430,016	0.05	0.04
UBCare Co Ltd	Health Care	8,189,102	928,649	0.28	0.28
UniTest Inc	Technology	122,776,045	13,922,870	2.64	2.64
Value Added Technology Co Ltd	Health Care	11,162,383	1,265,820	0.29	0.29
Vaxcell-Bio Therapeutics Co Ltd	Health Care	25,923,804	2,939,773	0.53	0.53
Vidente Co Ltd	Industrials	39,184,275	4,443,518	0.48	0.48
Vieworks Co Ltd	Health Care	31,377,554	3,558,232	1.01	1.01
Webzen Inc	Consumer Discretionary	43,878,608	4,975,858	0.58	0.58
Wemade Co Ltd	Consumer Discretionary	199,594,488	22,634,123	0.45	0.45
WiSoL Co Ltd	Technology	5,276,930	598,407	0.23	0.23
Wonik Holdings Co Ltd	Technology	12,233,475	1,387,283	0.43	0.43
WONIK IPS Co Ltd	Technology	162,455,322	18,422,522	1.05	1.05
Wonik Materials Co Ltd	Basic Materials	134,519,349	15,254,567	4.06	4.06
Woongjin Thinkbig Co Ltd	Consumer Discretionary	5,965,652	676,508	0.22	0.22
Woori Financial Group Inc	Financials	247,587,554	28,076,563	0.36	0.36
Woori Technology Investment Co Ltd	Financials	107,823,023	12,227,189	1.89	1.89
Y G-1 Co Ltd	Industrials	19,249,791	2,182,937	1.15	1.15
Y-entec Co Ltd	Utilities	11,925,052	1,352,307	0.82	0.82

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YG Entertainment Inc	Consumer	36,656,550	4,156,873	0.48	0.48
	Discretionary				
Youlchon Chemical Co Ltd	Industrials	21,063,409	2,388,602	0.42	0.42
Young Poong Corp	Basic Materials	21,796,914	2,471,782	0.24	0.24
Youngone Corp	Consumer	145,356,380	16,483,492	1.01	1.01
	Discretionary				
Youngone Holdings Co Ltd	Consumer	17,715,461	2,008,943	0.37	0.37
	Discretionary				
Yuanta Securities Korea Co Ltd	Financials	14,644,409	1,660,684	0.25	0.23
Yuhan Corp	Health Care	218,989,039	24,833,476	0.65	0.64
Yungjin Pharmaceutical Co Ltd	Health Care	22,778,632	2,583,109	0.32	0.32
Zinus Inc	Consumer	285,249,414	32,347,438	3.16	3.16
	Discretionary				
Zyle Motors Corp	Consumer	7,755	879		0
	Discretionary				

SPAIN

Acciona SA	Industrials	652,013,836	73,938,722	0.71	0.71
Acerinox SA	Basic Materials	811,486,575	92,023,017	2.63	2.63
ACS Actividades de Construccion y Servicios SA	Industrials	972,001,742	110,225,524	1.35	1.35
Aedas Homes SA	Real Estate	178,484,954	20,240,291	1.58	1.58
Aena SME SA	Industrials	1,645,292,024	186,577,007	0.79	0.79
Alantra Partners SA	Financials	32,914,635	3,732,537	0.56	0.56
Almirall SA	Health Care	135,799,893	15,399,781	0.67	0.67
Amadeus IT Group SA	Technology	4,909,815,410	556,775,729	1.82	1.82
Applus Services SA	Industrials	237,700,454	26,955,360	2.05	2.05
Arteche Lantegi Elkarte SA	Industrials	21,511,446	2,439,410	1.04	1.04
Atalaya Mining PLC	Basic Materials	14,774,832	1,675,474	0.22	0.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Atresmedia Corp de Medios de Comunicacion SA	Consumer Discretionary	41,950,652	4,757,227	0.56	0.56
Atrys Health SA	Health Care	74,477,480	8,445,787	1.19	1.19
Azkoyen SA	Industrials	36,380,611	4,125,581	2.88	2.88
Banco Bilbao Vizcaya Argentaria SA	Financials	6,583,015,374	746,517,512	1.88	1.88
Banco de Sabadell SA	Financials	848,699,964	96,243,036	2.54	2.54
Banco Santander SA	Financials	11,481,952,751	1,302,059,666	2.25	2.25
Bankinter SA	Financials	891,426,367	101,088,233	2.19	2.19
CaixaBank SA	Financials	4,435,763,650	503,018,002	2.27	2.27
Cellnex Telecom SA	Telecommunications	12,659,385,642	1,435,581,194	3.63	3.63
Cia de Distribucion Integral Logista Holdings SA	Industrials	201,144,183	22,809,859	0.86	0.86
CIE Automotive SA	Consumer Discretionary	381,070,245	43,213,572	1.13	1.13
Clinica Baviera SA	Health Care	14,616,697	1,657,541	0.42	0.42
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	364,912,547	41,381,281	2.9	2.9
Corp ACCIONA Energias Renovables SA	Utilities	217,033,083	24,611,669	0.2	0.2
Corp Financiera Alba SA	Financials	5,593,162	634,268	0.02	0.02
Distribuidora Internacional de Alimentacion SA	Consumer Staples	69,177,295	7,844,743	0.75	0.75
Ebro Foods SA	Consumer Staples	183,059,459	20,759,042	0.7	0.7
Elecnor SA	Industrials	143,101,194	16,227,753	1.56	1.56
Enagas SA	Energy	520,765,519	59,055,092	0.97	0.97
Ence Energia y Celulosa SA	Basic Materials	47,750,882	5,414,976	0.85	0.85
Endesa SA	Utilities	1,180,647,168	133,886,029	0.55	0.55
Faes Farma SA	Health Care	292,693,933	33,191,651	2.82	2.82
Ferrovial SA	Industrials	3,105,856,196	352,205,776	1.53	1.53

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Fluidra SA	Industrials	907,718,280	102,935,745	1.31	1.31
Fomento de Construcciones y Contratas SA	Industrials	293,851,033	33,322,866	0.62	0.62
Gestamp Automocion SA	Consumer Discretionary	220,038,055	24,952,435	0.86	0.86
Global Dominion Access SA	Industrials	188,671,880	21,395,493	2.5	2.5
Grifols SA	Health Care	1,236,873,202	140,262,092	0.59	1.54
Grupo Catalana Occidente SA	Financials	242,808,789	27,534,648	0.67	0.67
Iberdrola SA	Utilities	21,387,864,190	2,425,395,393	3.22	3.22
Iberpapel Gestion SA	Basic Materials	125,117,576	14,188,401	6.28	6.28
Indra Sistemas SA	Technology	594,188,068	67,381,249	3.52	3.52
Industria de Diseno Textil SA	Consumer Discretionary	9,192,956,865	1,042,486,292	1.03	1.03
Inmobiliaria Colonial Socimi SA	Real Estate	645,940,148	73,249,963	1.45	1.45
Inmobiliaria del Sur SA	Real Estate	33,694,064	3,820,925	2.34	2.34
Laboratorios Farmaceuticos Rovi SA	Health Care	497,848,184	56,456,254	1.2	1.2
Lar Espana Real Estate Socimi SA	Real Estate	70,695,260	8,016,881	1.65	1.65
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Financials	160,397,668	18,189,182	0.91	0.91
Mapfre SA	Financials	187,422,363	21,253,798	0.34	0.34
Mediaset Espana Comunicacion SA	Consumer Discretionary	273,092,020	30,968,783	2.12	2.12
Melia Hotels International SA	Consumer Discretionary	117,160,634	13,286,079	0.88	0.88
Merlin Properties Socimi SA	Real Estate	817,398,945	92,693,483	1.81	1.81
Metrovacesa SA	Real Estate	137,225,552	15,561,452	1.27	1.27
Miquel y Costas & Miquel SA	Basic Materials	23,385,659	2,651,946	0.45	0.45
Naturgy Energy Group SA	Utilities	341,471,011	38,722,998	0.12	0.12
Neinor Homes SA	Real Estate	60,752,687	6,889,388	0.72	0.72

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Pharma Mar SA	Health Care	135,351,125	15,348,891	1.29	1.29
Promotora de Informaciones SA	Consumer Discretionary	26,005,169	2,949,000	0.65	0.65
Prosegur Cash SA	Industrials	59,866,828	6,788,931	0.63	0.63
Prosegur Cia de Seguridad SA	Industrials	97,242,048	11,027,301	0.77	0.77
Red Electrica Corp SA	Utilities	536,447,733	60,833,464	0.52	0.52
Repsol SA	Energy	5,133,865,635	582,183,146	3.21	3.21
Sacyr SA	Industrials	488,660,625	55,414,380	3.39	3.39
Siemens Gamesa Renewable Energy SA	Energy	3,370,106,893	382,171,949	2.34	2.34
Solaria Energia y Medio Ambiente SA	Utilities	592,032,448	67,136,801	2.76	2.76
Soltec Power Holdings SA	Energy	31,114,161	3,528,363	0.55	0.55
Talgo SA	Industrials	236,500,291	26,819,261	3.52	3.52
Tecnicas Reunidas SA	Energy	55,878,806	6,336,687	1.43	1.43
Telefonica SA	Telecommunications	3,425,733,780	388,480,068	1.53	1.53
Unicaja Banco SA	Financials	481,360,516	54,586,543	2.08	2.08
Vidrala SA	Industrials	81,217,339	9,210,090	0.33	0.31
Viscofan SA	Consumer Staples	514,113,228	58,300,719	1.94	1.94
Zardoya Otis SA	Industrials	161,603,543	18,325,929	0.48	0.48
SRI LANKA					
Aitken Spence Hotel Holdings PLC	Consumer Discretionary	1,362,533	154,512	0.22	0.22
Aitken Spence PLC	Industrials	3,513,219	398,401	0.24	0.24
BPPL Holdings Ltd	Consumer Discretionary	305,068	34,595	0.08	0.08
Cargills Ceylon PLC	Consumer Staples	33,657,704	3,816,802	1.4	1.4
Ceylon Cold Stores PLC	Consumer Staples	26,924,573	3,053,261	1.23	1.23
CIC Holdings PLC	Basic Materials	1,347,553	152,813	0.16	0.13
Commercial Bank of Ceylon PLC	Financials	140,780,249	15,964,557	3.63	3.42

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CT Holdings PLC	Consumer Staples	11,049,000	1,252,963	0.76	0.76
Dialog Axiata PLC	Telecommunications	61,300,767	6,951,540	1.58	1.58
Hatton National Bank PLC	Financials	72,942,791	8,271,752	2.95	2.36
Hemas Holdings PLC	Consumer Staples	20,791,146	2,357,727	1.2	1.2
hSenid Business Solutions Ltd	Industrials	4,196,219	475,853	1.01	1.01
John Keells Holdings PLC	Industrials	207,389,694	23,518,104	2.41	2.41
John Keells Hotels PLC	Consumer Discretionary	13,084,125	1,483,747	1.41	1.41
Lion Brewery Ceylon PLC	Consumer Staples	4,854,681	550,523	0.25	0.25
Sampath Bank PLC	Financials	25,975,117	2,945,592	1	1
Sunshine Holdings PLC	Consumer Discretionary	15,154,981	1,718,583	1.71	1.71
Teejay Lanka PLC	Consumer Discretionary	43,478,051	4,930,434	3.14	3.14
Tokyo Cement Co Lanka PLC	Industrials	9,540,325	1,081,878	1.37	0.92
Union Assurance PLC/Sri Lanka	Financials	7,418,985	841,317	0.98	0.98

SWEDEN

AAK AB	Consumer Staples	496,774,520	56,334,500	1.01	1.01
Acast AB	Technology	8,984,023	1,018,793	0.22	0.22
AddLife AB	Health Care	793,703,936	90,006,457	1.3	1.74
AddTech AB	Industrials	921,768,780	104,529,079	1.13	1.61
AFRY AB	Industrials	583,090,322	66,122,759	1.55	2.07
Alfa Laval AB	Industrials	2,233,084,343	253,232,975	1.5	1.5
Alligo AB	Industrials	6,588,741	747,167	0.06	0.07
Annehem Fastigheter AB	Real Estate	24,976,442	2,832,342	0.57	1.17
Arjo AB	Health Care	601,862,160	68,251,495	1.28	2.05
Assa Abloy AB	Industrials	7,318,880,934	829,965,065	1.67	2.45
Atlas Copco AB	Industrials	13,267,414,970	1,504,532,049	1.25	1.94
Atrium Ljungberg AB	Real Estate	198,863,339	22,551,210	0.6	0.77

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Attendo AB	Health Care	90,840,796	10,301,396	1.5	1.5
Avanza Bank Holding AB	Financials	881,353,581	99,945,974	1.75	1.75
Axfood AB	Consumer Staples	618,428,742	70,130,155	1.16	1.16
Beijer Ref AB	Industrials	1,005,514,646	114,025,906	0.82	1.36
Bergman & Beving AB	Industrials	1,667,051	189,044	0.03	0.04
Betsson AB	Consumer Discretionary	130,484,076	14,796,965	0.86	1.72
BHG Group AB	Consumer Discretionary	153,815,110	17,442,717	1.34	1.34
BICO Group AB	Health Care	205,688,207	23,325,154	1.01	1.22
Bilia AB	Consumer Discretionary	278,442,487	31,575,529	1.74	1.74
BillerudKorsnas AB	Basic Materials	691,774,492	78,447,602	2	2
BioArctic AB	Health Care	47,183,028	5,350,581	0.19	0.46
BioGaia AB	Health Care	8,454,299	958,722	0.06	0.08
Biotage AB	Health Care	358,768,068	40,684,493	2.13	2.13
Bokusgruppen AB	Consumer Discretionary	1,275,203	144,609	0.2	0.2
Boliden AB	Basic Materials	1,972,180,693	223,646,360	2.12	2.12
Bonava AB	Consumer Discretionary	154,793,002	17,553,610	0.98	1.87
Boozt AB	Consumer Discretionary	322,306,974	36,549,786	2.74	2.69
Boule Diagnostics AB	Health Care	19,012,157	2,155,989	2.06	2.06
Bravida Holding AB	Industrials	574,431,252	65,140,815	2.29	2.28
Bufab AB	Industrials	121,454,465	13,773,002	0.73	0.73
Bure Equity AB	Financials	548,670,873	62,219,574	1.73	1.73
Byggfakta Group Nordic Holdco AB	Technology	142,445,078	16,153,349	1.03	1.03

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Bygghmax Group AB	Consumer	85,859,494	9,736,513	1.61	1.61
	Discretionary				
Camurus AB	Health Care	56,563,394	6,414,320	0.7	0.7
Cary Group AB	Consumer	26,102,756	2,960,067	0.19	0.19
	Discretionary				
Castellum AB	Real Estate	1,692,808,367	191,965,386	2.06	2.06
Catena AB	Real Estate	317,196,045	35,970,203	1.4	1.4
Catena Media PLC	Consumer	51	6		0
	Discretionary				
Cellavision AB	Health Care	35,469,747	4,022,289	0.47	0.47
Cint Group AB	Technology	362,161,334	41,069,292	1.46	1.46
Clas Ohlson AB	Consumer	126,871,294	14,387,274	0.81	1.45
	Discretionary				
Cloetta AB	Consumer Staples	126,627,313	14,359,606	1.46	1.72
Collector AB	Financials	51,231,401	5,809,669	0.67	0.67
Concentric AB	Industrials	211,064,298	23,934,806	2.01	2.01
Coor Service Management Holding AB	Industrials	272,895	30,946		0
Corem Property Group AB	Real Estate	556,636,590	63,122,891	1.08	1.4
Dios Fastigheter AB	Real Estate	243,427,580	27,604,820	1.48	1.48
Dometic Group AB	Consumer	872,938,400	98,991,688	2.36	2.36
	Discretionary				
Duni AB	Consumer Staples	319,783	36,264	0.01	0.01
Eastnine AB	Real Estate	4,594,274	520,993	0.13	0.13
Electrolux AB	Consumer	1,008,819,849	114,400,718	1.23	1.53
	Discretionary				
Electrolux Professional AB	Industrials	329,966,815	37,418,416	1.5	1.88
Elekta AB	Health Care	855,887,885	97,058,150	1.48	2
Embracer Group AB	Consumer	93,999,142	10,659,554	0.06	0.09
	Discretionary				

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Enad Global 7 AB	Consumer	9,885,932	1,121,070	0.33	0.33
	Discretionary				
Enea AB	Technology	216,045	24,500		0
EnergyO Solutions Russia AB	Financials	8,154,443	924,718	1.48	1.48
Epiroc AB	Industrials	4,140,046,550	469,483,523	0.56	1.78
EQT AB	Financials	4,484,551,369	508,550,556	0.95	0.94
Essity AB	Consumer Staples	7,492,154,304	849,614,359	6.36	3.71
Evolution AB	Consumer	4,509,996,561	511,436,055	1.67	1.67
	Discretionary				
Fabege AB	Real Estate	891,997,779	101,153,032	1.83	1.83
Fagerhult AB	Industrials	70,215,780	7,962,508	0.67	0.67
Fastighets AB Balder	Real Estate	1,447,546,070	164,152,509	0.78	1.22
Ferronordic AB	Industrials	30,027,358	3,405,119	0.63	0.63
Fingerprint Cards AB	Technology	610,886	69,275	0.01	0.01
Fortnox AB	Technology	129,002,251	14,628,925	0.37	0.37
Genova Property Group AB	Real Estate	3,379,723	383,262	0.06	0.05
Getinge AB	Health Care	2,500,778,351	283,589,621	1.49	2.39
Granges AB	Consumer	289,672,283	32,848,994	2.64	2.64
	Discretionary				
Greater Than AB	Technology	42,993,799	4,875,520	2.99	2.99
H & M Hennes & Mauritz AB	Consumer	2,826,110,083	320,482,415	0.48	0.98
	Discretionary				
Hansa Biopharma AB	Health Care	80,020,558	9,074,375	2.07	2.02
Hemnet Group AB	Real Estate	53,573,531	6,075,267	0.33	0.33
Hexagon AB	Technology	6,949,219,173	788,045,221	1.34	1.84
Hexpol AB	Basic Materials	717,858,993	81,405,599	1.27	1.76
HMS Networks AB	Telecommunications	277,957,736	31,520,558	1.09	1.09
Holmen AB	Basic Materials	2,321,744,501	263,287,085	0.96	3.37
Hufvudstaden AB	Real Estate	323,988,350	36,740,454	0.24	1.16

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Husqvarna AB	Consumer Discretionary	1,333,185,733	151,183,985	1.44	1.64
Industrivarden AB	Financials	2,605,896,491	295,510,075	2.08	2.16
Indutrade AB	Industrials	1,635,510,817	185,467,813	1.66	1.66
Infant Bacterial Therapeutics AB	Health Care	21,445,767	2,431,962	2.25	2.94
Instalco AB	Industrials	454,185,139	51,504,841	2.06	2.06
Intrum AB	Financials	403,502,410	45,757,392	1.46	1.46
Investment AB Latour	Financials	1,146,020,385	129,959,333	0.3	0.5
Investment AB Oresund	Financials	119,462,356	13,547,096	1.85	1.85
Investor AB	Financials	11,984,883,007	1,359,092,229	0.49	1.76
INVISIO AB	Industrials	109,263,922	12,390,588	1.54	1.54
Inwido AB	Industrials	9,715,074	1,101,695	0.09	0.09
JM AB	Real Estate	705,119,811	79,960,969	2.54	2.54
K-fast Holding AB	Real Estate	1,525,258	172,965	0.01	0.01
Kambi Group PLC	Consumer Discretionary	132,158,341	14,986,828	1.7	1.7
Karo Pharma AB	Health Care	91,707,924	10,399,728	0.7	0.7
Kinnevik AB	Financials	1,707,321,795	193,611,217	0.93	1.95
KNOW IT AB	Technology	44,546,009	5,051,542	0.56	0.56
L E Lundbergforetagen AB	Financials	855,571,863	97,022,313	0.16	0.7
Lagercrantz Group AB	Technology	19,107,226	2,166,770	0.05	0.07
LeoVegas AB	Consumer Discretionary	2,266,807	257,057	0.07	0.07
Lifco AB	Industrials	1,332,611,616	151,118,880	0.69	1.11
Lindab International AB	Industrials	516,250,520	58,543,089	2.09	2.09
Loomis AB	Industrials	431,443,879	48,925,970	2.44	2.44
Lundin Energy AB	Energy	1,481,275,180	167,977,408	1.64	1.64
Medicover AB	Health Care	476,947,613	54,086,118	0.16	0.87

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Mekonomen AB	Consumer Discretionary	121,801,248	13,812,328	1.41	1.41
MIPS AB	Consumer Discretionary	568,696,925	64,490,540	1.88	1.88
Modern Times Group MTG AB	Consumer Discretionary	215,671,351	24,457,248	2.07	2.16
Munters Group AB	Industrials	149,428,545	16,945,278	1.19	1.19
Mycronic AB	Technology	324,994,108	36,854,508	1.62	1.62
NCC AB	Industrials	391,838,054	44,434,648	1.08	2.21
Nibe Industrier AB	Industrials	3,031,777,203	343,805,178	0.55	1.13
Nobia AB	Consumer Discretionary	138,674,167	15,725,726	1.53	1.53
Nolato AB	Industrials	448,742,739	50,887,670	0.82	1.59
Nordic Entertainment Group AB	Consumer Discretionary	3,186,729,388	361,376,840	8.43	8.94
Nordic Paper Holding AB	Basic Materials	51,261,711	5,813,106	2.07	2.07
Nordic Waterproofing Holding AB	Industrials	29,531,368	3,348,873	0.56	0.56
Nordnet AB publ	Financials	1,924,859,531	218,280,114	4.55	4.55
Nyfosa AB	Real Estate	663,945,853	75,291,820	2.29	2.29
Oatly Group AB	Consumer Staples	173,936,400	19,724,482	0.42	0.42
Oncopeptides AB	Health Care	7,644,004	866,834	1.24	1.24
OX2 AB	Energy	66,308,793	7,519,453	0.42	0.42
Pandox AB	Real Estate	294,216,069	33,364,262	0.62	1.13
Peab AB	Industrials	541,821,153	61,442,812	0.81	1.65
Pierce Group AB	Consumer Discretionary	27,653,235	3,135,892	1.04	1.04
Platzer Fastigheter Holding AB	Real Estate	164,955,876	18,706,086	0.42	1.04
Pricer AB	Technology	6,507,139	737,913	0.24	0.25
Probi AB	Health Care	928,019	105,238	0.02	0.02

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Ratos AB	Financials	248,363,343	28,164,538	0.41	1.36
Resurs Holding AB	Financials	124,081,899	14,070,955	1.68	1.68
Rvrc Holding AB	Consumer Discretionary	92,436,511	10,482,350	0.8	0.8
Saab AB	Industrials	468,526,833	53,131,197	1.33	1.54
Sagax AB	Real Estate	1,231,306,388	139,630,812	0.91	1.4
Samhallsbyggnadsbolaget i Norden AB	Real Estate	1,617,907,541	183,471,592	0.71	1.52
Sandvik AB	Industrials	4,463,952,452	506,214,628	1.45	1.45
SAS AB	Consumer Discretionary	103,799,582	11,770,929	1.15	1.15
Scandi Standard AB	Consumer Staples	810,646	91,928	0.03	0.03
Scandic Hotels Group AB	Consumer Discretionary	108,897,280	12,349,011	1.6	1.6
Scout Gaming Group AB	Consumer Discretionary	8,321,715	943,687	2.37	2.37
Sectra AB	Health Care	518,100,174	58,752,841	0.86	1.38
Securitas AB	Industrials	888,222,373	100,724,899	1.41	2
Sinch AB	Technology	1,248,869,552	141,622,484	1.45	1.45
Skandinaviska Enskilda Banken AB	Financials	2,745,056,696	311,290,917	1.03	1.02
Skanska AB	Industrials	1,944,756,356	220,536,425	1.43	2.03
SKF AB	Basic Materials	1,539,278,798	174,555,050	1.01	1.62
SkiStar AB	Consumer Discretionary	143,677,615	16,293,119	0.77	1.09
Solid Forsakring AB	Financials	19,173,618	2,174,299	1.68	1.68
SSAB AB	Basic Materials	984,723,108	111,668,134	1.61	2.09
Stillfront Group AB	Consumer Discretionary	16,960,416	1,923,320	0.09	0.09
Storskogen Group AB	Financials	186,306,812	21,127,294	0.21	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Svenska Cellulosa AB SCA	Basic Materials	7,891,529,473	894,903,720	9.58	7.17
Svenska Handelsbanken AB	Financials	2,163,005,081	245,285,949	1.16	1.15
Svolder AB	Financials	3,062,648	347,306	0.02	0.03
Sweco AB	Industrials	689,914,142	78,236,638	0.65	1.15
Swedbank AB	Financials	7,388,041,652	837,807,928	3.68	3.68
Swedish Orphan Biovitrum AB	Health Care	927,819,086	105,215,187	1.68	1.68
Synsam AB	Consumer Discretionary	56,791,495	6,440,186	0.5	0.5
Systemair AB	Industrials	41,324,866	4,686,262	0.2	0.2
Tele2 AB	Telecommunications	1,422,262,937	161,285,388	1.26	1.64
Telefonaktiebolaget LM Ericsson	Telecommunications	4,691,227,339	531,987,723	0.89	1.45
Telia Co AB	Telecommunications	1,456,242,545	165,138,694	1.03	1.03
Thule Group AB	Consumer Discretionary	1,263,498,670	143,281,434	2.26	2.26
Traction AB	Financials	2,288,927	259,566	0.02	0.05
Trelleborg AB	Industrials	1,158,742,158	131,401,989	0.95	1.85
Troax Group AB	Basic Materials	351,607,784	39,872,513	1.3	1.3
VBG Group AB	Consumer Discretionary	33,459,853	3,794,365	0.38	0.7
Vitec Software Group AB	Technology	300,387,109	34,064,061	0.9	1.58
Vitrolife AB	Health Care	828,006,932	93,896,435	1.12	1.12
VNV Global AB	Financials	184,202,428	20,888,655	1.51	1.51
Volati AB	Industrials	36,377,915	4,125,275	0.21	0.21
Volvo AB	Industrials	9,484,546,314	1,075,552,693	1.56	2.28
Wallenstam AB	Real Estate	605,269,877	68,637,932	0.58	1.12
Wihlborgs Fastigheter AB	Real Estate	653,292,720	74,083,749	2.12	2.12
SWITZERLAND					
ABB Ltd	Industrials	13,626,186,510	1,545,216,936	1.96	1.96
Adecco Group AG	Industrials	1,797,927,766	203,885,983	2.37	2.37

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Alcon Inc	Health Care	8,516,145,868	965,735,558	2.18	2.18
Allreal Holding AG	Real Estate	683,928,747	77,557,891	2.11	2.11
ALSO Holding AG	Technology	205,727,750	23,329,638	0.55	0.55
ams AG	Technology	1,011,706,985	114,728,121	2.3	2.3
APG SGA SA	Consumer Discretionary	71,900,072	8,153,507	1.24	1.24
Arbonia AG	Industrials	216,964,207	24,603,859	1.57	1.57
Aryzta AG	Consumer Staples	262,936,359	29,817,126	2.4	2.4
Ascom Holding AG	Telecommunications	89,478,176	10,146,874	2.18	2.18
Autoneum Holding AG	Consumer Discretionary	117,414,607	13,314,880	1.53	1.53
Bachem Holding AG	Health Care	1,008,145,569	114,324,254	0.99	0.99
Baloise Holding AG	Financials	2,443,096,503	277,048,468	3.7	3.7
Banque Cantonale Vaudoise	Financials	373,533,816	42,358,937	0.63	0.63
Barry Callebaut AG	Consumer Staples	2,047,279,214	232,162,573	1.74	1.74
Basellandschaftliche Kantonalbank	Financials	7,459,673	845,931		0.04
Basilea Pharmaceutica AG	Health Care	98,009,679	11,114,351	1.91	1.91
Basler Kantonalbank	Financials	21,558,396	2,444,734		0.09
Belimo Holding AG	Industrials	1,218,761,744	138,208,242	1.77	1.77
Bell Food Group AG	Consumer Staples	153,131,640	17,365,211	0.86	0.86
Berner Kantonalbank AG	Financials	40,989,997	4,648,288	0.22	0.22
BKW AG	Utilities	323,609,282	36,697,468	0.53	0.53
Bobst Group SA	Industrials	159,132,846	18,045,751	1.2	1.2
Bossard Holding AG	Industrials	199,468,756	22,619,865	0.47	0.47
Bucher Industries AG	Industrials	705,066,536	79,954,927	1.58	1.58
Burckhardt Compression Holding AG	Industrials	322,774,411	36,602,793	2.27	2.27
Burkhalter Holding AG	Industrials	1,147,507	130,128	0.03	0.03
Bystronic AG	Industrials	422,883,587	47,955,228	1.12	1.12

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Calida Holding AG	Consumer Discretionary	2,828,751	320,782	0.07	0.07
Cembra Money Bank AG	Financials	423,920,846	48,072,854	2.2	2.2
Chocoladefabriken Lindt & Spruengli AG	Consumer Staples	5,242,160,600	594,463,854	1.66	1.94
Cie Financiere Richemont SA	Consumer Discretionary	15,505,912,946	1,758,378,933	1.12	1.12
Clariant AG	Basic Materials	807,646,297	91,587,528	1.32	1.32
Coltene Holding AG	Health Care	2,337,748	265,102	0.04	0.04
Comet Holding AG	Technology	603,499,023	68,437,116	2.39	2.39
COSMO Pharmaceuticals NV	Health Care	103,672,540	11,756,522	0.93	0.93
Credit Suisse Group AG	Financials	2,867,375,023	325,161,882	1.26	1.26
Daetwyler Holding AG	Industrials	637,372,420	72,278,378	0.47	0.47
DKSH Holding AG	Industrials	620,842,063	70,403,827	1.31	1.31
dormakaba Holding AG	Industrials	442,574,866	50,188,230	1.8	1.8
Dottikon Es Holding AG	Basic Materials	86,653,843	9,826,593	0.23	0.23
Dufry AG	Consumer Discretionary	537,342,088	60,934,884	1.35	1.35
EFG International AG	Financials	128,918,870	14,619,470	0.64	0.64
Emmi AG	Consumer Staples	497,454,554	56,411,616	0.89	0.89
EMS-Chemie Holding AG	Basic Materials	1,375,171,926	155,945,242	0.6	0.6
Flughafen Zurich AG	Industrials	852,007,357	96,618,096	1.75	1.75
Forbo Holding AG	Consumer Discretionary	465,324,120	52,768,007	1.56	1.56
Galenica AG	Consumer Staples	798,556,992	90,556,796	2.41	2.41
GAM Holding AG	Financials	21,425,854	2,429,703	1.02	1.02
Geberit AG	Industrials	5,166,388,238	585,871,227	2	2
Georg Fischer AG	Industrials	1,282,927,397	145,484,662	2.33	2.33
Givaudan SA	Basic Materials	5,857,816,745	664,279,594	1.37	1.37

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Helvetia Holding AG	Financials	551,206,521	62,507,118	1	1
Hiag Immobilien Holding AG	Real Estate	53,406,921	6,056,374	0.57	0.57
Highlight Communications AG	Consumer Discretionary	6,333,071	718,174	0.25	0.25
Holcim Ltd	Industrials	5,715,768,550	648,171,252	2.06	2.06
Huber + Suhner AG	Telecommunications	402,020,785	45,589,375	2.36	2.36
Idorsia Ltd	Health Care	484,980,689	54,997,073	1.52	1.52
Implenia AG	Industrials	69,732,769	7,907,734	1.88	1.88
Ina Invest Holding AG	Real Estate	8,939,450	1,013,738	0.56	0.56
Inficon Holding AG	Industrials	547,463,621	62,082,671	1.73	1.73
Interroll Holding AG	Industrials	541,387,729	61,393,662	1.6	1.6
Intershop Holding AG	Real Estate	180,138,140	20,427,763	1.6	1.6
IVF Hartmann Holding AG	Health Care	471,406	53,458	0.02	0.02
Julius Baer Group Ltd	Financials	1,721,703,612	195,242,123	1.31	1.31
Kardex Holding AG	Industrials	401,412,423	45,520,386	1.79	1.79
Komax Holding AG	Industrials	171,124,389	19,405,598	1.82	1.82
Kuehne + Nagel International AG	Industrials	2,479,025,536	281,122,840	0.72	0.72
Landis+Gyr Group AG	Industrials	384,039,639	43,550,303	2.22	2.22
Lastminute.com NV	Consumer Discretionary	376	43		0
LEM Holding SA	Industrials	273,211,578	30,982,341	0.97	0.97
Leonteq AG	Financials	168,322,865	19,087,904	1.33	1.33
Liechtensteinische Landesbank AG	Financials	51,726,478	5,865,811	0.33	0.33
Logitech International SA	Technology	967,603,317	109,726,741	0.75	0.75
Lonza Group AG	Health Care	12,943,040,104	1,467,747,764	2.36	2.36
Medacta Group SA	Health Care	182,419,836	20,686,508	0.66	0.66
Medartis Holding AG	Health Care	2,022,465	229,349	0.01	0.01
Medmix AG	Health Care	231,467,233	26,248,510	1.28	1.28
Meier Tobler Group AG	Industrials	174	20		0

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Metall Zug AG	Consumer Discretionary	13,158,493	1,492,180	0.03	0.03
Meyer Burger Technology AG	Industrials	245,921,418	27,887,622	2.34	2.34
Mobimo Holding AG	Real Estate	444,018,386	50,351,926	2.27	2.27
Montana Aerospace AG	Industrials	168,692,570	19,129,829	0.89	0.89
Nestle SA	Consumer Staples	89,081,812,140	10,101,925,784	2.57	2.57
Novartis AG	Health Care	38,847,740,646	4,405,354,847	2.05	2.05
OC Oerlikon Corp AG	Industrials	397,283,202	45,052,130	1.29	1.29
On Holding AG	Consumer Discretionary	84,728,004	9,608,202	0.01	0.04
Orascom Development Holding AG	Real Estate	1,160,092	131,555	0.03	0.03
Orior AG	Consumer Staples	21,772,656	2,469,031	0.38	0.38
Partners Group Holding AG	Financials	6,857,995,372	777,700,393	1.75	1.75
PolyPeptide Group AG	Health Care	289,410,035	32,819,255	0.66	0.66
PSP Swiss Property AG	Real Estate	1,328,397,978	150,641,051	2.63	2.63
Rieter Holding AG	Industrials	130,162,144	14,760,458	1.63	1.63
Roche Holding AG	Health Care	65,282,814,941	7,403,106,601	0.02	2.06
Romande Energie Holding SA	Utilities	2,721,416	308,610	0.02	0.02
Schindler Holding AG	Industrials	2,396,404,593	271,753,580	0.59	0.94
Schweiter Technologies AG	Industrials	299,396,475	33,951,723	1.6	1.6
Sensirion Holding AG	Industrials	140,797,973	15,966,566	0.7	0.7
SFS Group AG	Industrials	513,761,808	58,260,867	1.12	1.12
SGS SA	Industrials	4,362,765,453	494,739,967	1.97	1.97
Siegfried Holding AG	Health Care	939,233,673	106,509,608	2.48	2.48
SIG Combibloc Group AG	Industrials	3,357,278,108	380,717,157	4.04	4.04
Sika AG	Industrials	17,694,349,680	2,006,548,845	3.37	3.37
Softwareone Holding AG	Technology	533,305,541	60,477,137	1.76	1.76
Sonova Holding AG	Health Care	4,223,938,115	478,996,872	1.93	1.93
St Galler Kantonalbank AG	Financials	295,442,423	33,503,331	1.17	1.17

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Stadler Rail AG	Industrials	487,350,015	55,265,756	1.26	1.26
Straumann Holding AG	Health Care	4,328,798,318	490,888,076	1.45	1.45
Sulzer AG	Industrials	373,245,900	42,326,287	1.25	1.25
Swatch Group AG/The	Consumer Discretionary	2,570,976,745	291,550,157	1.65	1.65
Swiss Life Holding AG	Financials	820,087,441	92,998,360	0.48	0.48
Swiss Prime Site AG	Real Estate	1,829,873,383	207,508,634	2.78	2.78
Swiss Re AG	Financials	4,315,912,690	489,426,839	1.56	1.56
Swiss Steel Holding AG	Basic Materials	24,250,647	2,750,037	0.24	0.24
Swisscom AG	Telecommunications	1,367,803,839	155,109,697	0.53	0.53
Swissquote Group Holding SA	Financials	393,354,878	44,606,656	1.32	1.32
Tecan Group AG	Health Care	2,097,649,520	237,874,593	3.08	3.08
Temenos AG	Technology	506,959,969	57,489,535	0.56	0.56
u-blox Holding AG	Technology	117,676,326	13,344,559	2.43	2.43
UBS Group AG	Financials	25,978,854,270	2,946,016,156	4.42	4.42
V-ZUG Holding AG	Consumer Discretionary	2,458,217	278,763	0.03	0.03
Valiant Holding AG	Financials	373,086,652	42,308,229	2.67	2.67
Valora Holding AG	Consumer Staples	140,882,837	15,976,190	2.13	2.13
VAT Group AG	Industrials	2,500,299,571	283,535,327	1.9	1.9
Vetropack Holding AG	Industrials	170,335,051	19,316,087	0.69	0.69
Vifor Pharma AG	Health Care	2,097,802,983	237,891,995	2.06	2.06
Von Roll Holding AG	Industrials	3,817,208	432,874	0.1	0.1
Vontobel Holding AG	Financials	722,220,890	81,900,240	1.64	1.64
VP Bank AG	Financials	51,813,923	5,875,727	0.46	0.46
VZ Holding AG	Financials	296,264,469	33,596,551	0.78	0.78
Ypsomed Holding AG	Health Care	163,435,023	18,533,620	0.72	0.72
Zehnder Group AG	Industrials	211,662,698	24,002,665	1.2	1.2
Zur Rose Group AG	Consumer Staples	466,241,431	52,872,031	1.83	1.83

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Zurich Insurance Group AG	Financials	10,354,584,206	1,174,215,462	1.78	1.78
TAIWAN					
91APP Inc	Technology	101,730,931	11,536,343	1	1
Ability Enterprise Co Ltd	Consumer Discretionary	39,195,614	4,444,804	1.39	1.39
Accton Technology Corp	Telecommunications	663,283,269	75,216,682	1.43	1.43
Acer Inc	Technology	427,815,323	48,514,490	1.43	1.43
Acter Group Corp Ltd	Industrials	54,348,257	6,163,122	1.34	1.34
ADATA Technology Co Ltd	Technology	102,532,058	11,627,191	1.33	1.33
Adimmune Corp	Health Care	78,243,630	8,872,870	1.28	1.28
Adlink Technology Inc	Technology	3,118,708	353,663	0.07	0.07
Advanced Ceramic X Corp	Technology	126,485,885	14,343,568	1.64	1.64
Advanced Energy Solution Holding Co Ltd	Industrials	96,559,220	10,949,868	0.19	0.19
Advanced International Multitech Co Ltd	Consumer Discretionary	54,090,454	6,133,887	1.67	1.67
Advanced Wireless Semiconductor Co	Technology	80,560,764	9,135,634	0.91	0.91
Advantech Co Ltd	Technology	838,702,927	95,109,367	0.86	0.86
Airtac International Group	Industrials	757,140,393	85,860,131	1.16	1.16
Alchip Technologies Ltd	Technology	172,902,393	19,607,225	0.75	0.75
ALI Corp	Technology	9,915,939	1,124,473	0.38	0.38
Alpha Networks Inc	Telecommunications	42,797,205	4,853,226	0.74	0.74
Altek Corp	Consumer Discretionary	51,492,216	5,839,245	1.22	1.22
Ambassador Hotel/The	Consumer Discretionary	31,482,099	3,570,087	0.87	0.87
AmTRAN Technology Co Ltd	Consumer Discretionary	26,443,238	2,998,677	0.62	0.62
Andes Technology Corp	Technology	80,123,595	9,086,059	0.93	0.93

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AP Memory Technology Corp	Technology	212,485,743	24,095,998	0.9	0.9
Apex International Co Ltd	Technology	112,054,911	12,707,088	1.42	1.42
Arcadyan Technology Corp	Telecommunications	112,165,234	12,719,598	1.31	1.31
Ardentec Corp	Technology	158,780,996	18,005,851	1.83	1.83
ASE Technology Holding Co Ltd	Technology	1,860,328,073	210,962,212	1.24	1.24
Asia Cement Corp	Industrials	529,740,147	60,072,820	1.06	1.06
Asia Optical Co Inc	Industrials	140,439,998	15,925,972	1.67	1.67
Asia Pacific Telecom Co Ltd	Telecommunications	9,027,338	1,023,705	0.08	0.08
Asia Polymer Corp	Basic Materials	46,050,077	5,222,104	0.66	0.66
Asia Vital Components Co Ltd	Technology	148,703,977	16,863,112	1.5	1.5
ASMedia Technology Inc	Technology	288,884,023	32,759,605	0.72	0.72
ASPEED Technology Inc	Technology	443,146,103	50,253,008	1.13	1.13
Asustek Computer Inc	Technology	1,377,491,880	156,208,326	1.55	1.55
Aten International Co Ltd	Technology	60,356,388	6,844,447	1.94	1.94
AU Optronics Corp	Technology	997,469,471	113,113,579	1.42	1.42
AURAS Technology Co Ltd	Technology	35,346,507	4,008,313	0.62	0.62
AV Tech Corp/Taiwan	Industrials	6,469,265	733,618	0.93	0.93
Bank of Kaohsiung Co Ltd	Financials	43,370,449	4,918,232	0.97	0.97
Basso Industry Corp	Industrials	26,434,893	2,997,731	1.37	1.37
BES Engineering Corp	Industrials	46,618,479	5,286,561	1.05	1.05
Bioteque Corp	Health Care	38,027,344	4,312,321	1.5	1.5
Bizlink Holding Inc	Technology	111,876,389	12,686,843	1.01	1.01
Brighton-Best International Taiwan Inc	Basic Materials	3,686	418		0
Brogent Technologies Inc	Consumer Discretionary	8,726,761	989,619	0.39	0.39
Capital Securities Corp	Financials	209,756,056	23,786,450	1.79	1.79
Career Technology MFG. Co Ltd	Technology	31,014,510	3,517,062	0.66	0.66
Catcher Technology Co Ltd	Technology	603,777,146	68,468,656	1.59	1.59
Cathay Financial Holding Co Ltd	Financials	2,674,250,492	303,261,455	1.02	1.02

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Cathay Real Estate Development Co Ltd	Real Estate	59,114,187	6,703,581	0.83	0.83
Center Laboratories Inc	Health Care	100,337,234	11,378,297	1.03	1.03
Century Iron & Steel Industrial Co Ltd	Basic Materials	69,734,913	7,907,977	0.86	0.86
Chailease Holding Co Ltd	Financials	1,651,627,370	187,295,439	1.36	1.36
Champion Building Materials Co Ltd	Industrials	3,602,349	408,508	0.21	0.21
Chang Hwa Commercial Bank Ltd	Financials	536,736,412	60,866,200	0.94	0.94
Chang Wah Electromaterials Inc	Technology	59,600,035	6,758,676	0.7	0.7
Charoen Pokphand Enterprise	Consumer Staples	112,597,644	12,768,634	1.64	1.64
CHC Healthcare Group	Health Care	19,998,532	2,267,844	1.02	1.02
Cheng Shin Rubber Industry Co Ltd	Consumer Discretionary	350,031,206	39,693,728	0.94	0.94
Cheng Uei Precision Industry Co Ltd	Technology	108,489,455	12,302,763	1.68	1.68
Chicony Electronics Co Ltd	Technology	283,581,969	32,158,349	1.45	1.45
Chicony Power Technology Co Ltd	Technology	18,420,675	2,088,915	0.19	0.19
Chief Telecom Inc	Telecommunications	28,952,626	3,283,244	0.46	0.46
Chilisin Electronics Corp	Technology	72,937,319	8,271,132	0.92	0.92
Chin-Poon Industrial Co Ltd	Technology	88,114,439	9,992,225	1.9	1.9
China Airlines Ltd	Consumer Discretionary	328,539,860	37,256,598	0.65	0.65
China Chemical & Pharmaceutical Co Ltd	Health Care	47,488,108	5,385,177	2.21	2.21
China Development Financial Holding Corp	Financials	1,453,397,021	164,816,010	1.65	1.78
China Electric Manufacturing Corp	Consumer Staples	28,138,894	3,190,966	1.24	1.24
China General Plastics Corp	Basic Materials	118,561,557	13,444,945	1.84	1.84
China Man-Made Fiber Corp	Basic Materials	41,692,838	4,727,990	0.76	0.76
China Metal Products	Basic Materials	54,835,183	6,218,339	1.38	1.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Motor Corp	Consumer Discretionary	116,210,724	13,178,359	1.04	1.04
China Petrochemical Development Corp	Basic Materials	187,532,238	21,266,257	1.18	1.18
China Steel Chemical Corp	Basic Materials	47,745,679	5,414,386	0.52	0.52
China Steel Corp	Basic Materials	2,000,006,126	226,801,779	1.13	1.13
Chipbond Technology Corp	Technology	246,216,265	27,921,058	1.57	1.57
ChipMOS Technologies Inc	Technology	184,827,455	20,959,534	1.64	1.64
Chlitina Holding Ltd	Consumer Discretionary	92,971,915	10,543,066	1.62	1.62
Chong Hong Construction Co Ltd	Real Estate	102,613,530	11,636,430	1.52	1.52
Chroma ATE Inc	Industrials	325,450,246	36,906,234	1.21	1.21
Chun Yuan Steel Industry Co Ltd	Basic Materials	23,626,554	2,679,264	0.47	0.47
Chung Hung Steel Corp	Basic Materials	95,351,393	10,812,900	0.51	0.51
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	63,761,994	7,230,645	0.93	0.93
Chunghwa Precision Test Tech Co Ltd	Technology	34,899,011	3,957,567	0.47	0.47
Chunghwa Telecom Co Ltd	Telecommunications	2,152,484,495	244,092,908	0.75	0.75
Cleanaway Co Ltd	Utilities	120,863,649	13,706,003	1.49	1.49
Clevo Co	Technology	91,999,619	10,432,807	1.35	1.35
CMC Magnetics Corp	Technology	55,110,169	6,249,523	1.3	1.3
Co-Tech Development Corp	Basic Materials	72,100,335	8,176,217	1.16	1.16
Compal Electronics Inc	Technology	533,755,486	60,528,161	1.57	1.57
Compeq Manufacturing Co Ltd	Technology	284,535,982	32,266,535	1.71	1.71
Continental Holdings Corp	Industrials	9,442,915	1,070,832	0.14	0.14
Coretronic Corp	Technology	233,698,912	26,501,583	2.03	2.03
CSBC Corp Taiwan	Industrials	18,389,213	2,085,347	0.28	0.28
CTBC Financial Holding Co Ltd	Financials	2,432,968,160	275,899,908	1.51	1.51
CTCI Corp	Industrials	146,131,574	16,571,400	1.61	1.61

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Cub Elecparts Inc	Consumer Discretionary	38,147,086	4,325,900	0.52	0.52
Cyberlink Corp	Technology	13,801,718	1,565,122	0.62	0.62
CyberTAN Technology Inc	Telecommunications	53,422,222	6,058,109	1.64	1.64
D-Link Corp	Telecommunications	54,355,399	6,163,932	1.5	1.5
Darfon Electronics Corp	Technology	93,774,190	10,634,044	2.07	2.07
Darwin Precisions Corp	Technology	35,447,863	4,019,807	1.04	1.04
Delta Electronics Inc	Technology	1,813,969,423	205,705,116	0.8	0.8
Depo Auto Parts Ind Co Ltd	Consumer Discretionary	68,855,856	7,808,291	2.07	2.07
Dimerco Express Corp	Industrials	30,767,793	3,489,084	0.67	0.67
Dyaco International Inc	Consumer Discretionary	26,709,852	3,028,912	1.16	1.16
Dynamic Electronics Co Ltd	Technology	39,538,319	4,483,667	1.97	1.97
Dynapack International Technology Corp	Technology	70,634,555	8,009,997	1.47	1.47
E Ink Holdings Inc	Technology	728,348,173	82,595,078	1.33	1.33
E.Sun Financial Holding Co Ltd	Financials	1,623,852,602	184,145,765	1.36	1.36
Egis Technology Inc	Technology	43,960,501	4,985,145	1.68	1.68
EirGenix Inc	Health Care	38,665,760	4,384,718	0.36	0.36
Elan Microelectronics Corp	Technology	273,320,924	30,994,741	1.66	1.66
Elite Advanced Laser Corp	Technology	59,696,910	6,769,662	2.26	2.26
Elite Material Co Ltd	Technology	396,833,310	45,001,112	1.35	1.35
Elite Semiconductor Microelectronics Technology Inc	Technology	168,595,406	19,118,810	1.12	1.12
Elitegroup Computer Systems Co Ltd	Technology	32,163,558	3,647,365	0.8	0.8
eMemory Technology Inc	Technology	605,182,004	68,627,967	1.14	1.14
Ennoconn Corp	Technology	67,574,059	7,662,935	0.93	0.93
ENNOSTAR Inc	Technology	260,351,142	29,523,961	1.55	1.55

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Episil Technologies Inc	Technology	138,455,205	15,700,895	0.94	0.94
Eternal Materials Co Ltd	Basic Materials	223,708,039	25,368,613	1.4	1.4
Etron Technology Inc	Technology	33,860,877	3,839,842	0.44	0.44
Eva Airways Corp	Consumer Discretionary	331,740,841	37,619,591	0.72	0.72
Evergreen International Storage & Transport Corp	Industrials	104,146,139	11,810,229	1.05	1.05
Everlight Chemical Industrial Corp	Basic Materials	40,576,863	4,601,438	0.85	0.85
Everlight Electronics Co Ltd	Technology	115,120,668	13,054,746	1.55	1.55
Far Eastern Department Stores Ltd	Consumer Discretionary	160,189,688	18,165,597	1.65	1.65
Far Eastern International Bank	Financials	157,213,577	17,828,105	1.31	1.31
Far Eastern New Century Corp	Basic Materials	627,523,922	71,161,553	1.26	1.26
Far EasTone Telecommunications Co Ltd	Telecommunications	524,475,239	59,475,776	0.78	0.78
Faraday Technology Corp	Technology	270,637,841	30,690,478	1.43	1.43
Farglory Land Development Co Ltd	Real Estate	130,607,020	14,810,907	0.85	0.85
Federal Corp	Consumer Discretionary	71,369,748	8,093,368	1.64	1.64
Feng Hsin Steel Co Ltd	Basic Materials	107,084,884	12,143,484	0.69	0.69
Feng TAY Enterprise Co Ltd	Consumer Discretionary	522,312,875	59,230,563	0.8	0.8
Firich Enterprises Co Ltd	Technology	1,788,594	202,827	0.06	0.06
First Financial Holding Co Ltd	Financials	1,244,062,636	141,077,377	1.23	1.23
First Steamship Co Ltd	Industrials	24,034,763	2,725,555	0.69	0.69
Fitipower Integrated Technology Inc	Technology	191,970,599	21,769,570	1.14	1.14
Fittech Co Ltd	Technology	52,137,930	5,912,470	1.03	1.03
FLEXium Interconnect Inc	Technology	196,379,818	22,269,578	1.68	1.68
Flytech Technology Co Ltd	Technology	69,936,796	7,930,871	1.94	1.94

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FocalTech Systems Co Ltd	Technology	134,876,624	15,295,082	1.14	1.14
Forest Water Environment Engineering Co Ltd	Utilities	15,494	1,757		0
Formosa International Hotels Corp	Consumer Discretionary	40,615,832	4,605,857	0.66	0.66
Formosa Petrochemical Corp	Energy	673,677,014	76,395,339	0.23	0.23
Formosa Sumco Technology Corp	Technology	90,860,330	10,303,611	0.25	0.25
Formosan Rubber Group Inc	Industrials	44,622,357	5,060,199	1.78	1.78
Foxconn Technology Co Ltd	Technology	361,812,233	41,029,703	1.24	1.24
Foxsemicon Integrated Technology Inc	Technology	114,680,608	13,004,843	1.61	1.61
FSP Technology Inc	Industrials	34,813,822	3,947,906	1.27	1.27
Fubon Financial Holding Co Ltd	Financials	3,129,170,666	354,849,650	1.09	1.09
Fulgent Sun International Holding Co Ltd	Consumer Discretionary	3,790,414	429,835	0.07	0.07
Fusheng Precision Co Ltd	Consumer Discretionary	83,413,525	9,459,139	1.03	1.03
Gamania Digital Entertainment Co Ltd	Consumer Discretionary	26,447,728	2,999,187	0.67	0.67
Gemtek Technology Corp	Telecommunications	80,285,675	9,104,439	2.13	2.13
General Interface Solution Holding Ltd	Technology	136,218,780	15,447,284	1.24	1.24
GeneReach Biotechnology Corp	Health Care	15,433,425	1,750,159	1.28	1.28
Genius Electronic Optical Co Ltd	Technology	233,483,792	26,477,189	1.24	1.24
Getac Holdings Corp	Technology	133,309,191	15,117,335	1.26	1.26
Giant Manufacturing Co Ltd	Consumer Discretionary	485,693,077	55,077,858	1.18	1.18
Gigabyte Technology Co Ltd	Technology	460,790,572	52,253,901	1.46	1.46
Gigasolar Materials Corp	Energy	15,587,804	1,767,665	0.31	0.31
Gigastorage Corp	Industrials	1,776,746	201,484	0.06	0.06
Ginko International Co Ltd	Health Care	114,731,453	13,010,609	1.38	1.38

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Global Brands Manufacture Ltd	Industrials	86,495,147	9,808,597	1.48	1.48
Global Mixed Mode Technology Inc	Technology	129,196,992	14,651,009	1.77	1.77
Global Unichip Corp	Technology	260,460,790	29,536,395	1.04	1.04
Globalwafers Co Ltd	Technology	881,079,059	99,914,843	0.71	0.71
Globe Union Industrial Corp	Industrials	30,947,731	3,509,489	1.8	1.8
Gloria Material Technology Corp	Basic Materials	67,184,800	7,618,793	2.1	2.1
Gold Circuit Electronics Ltd	Technology	164,776,411	18,685,734	1.24	1.24
Goldsun Building Materials Co Ltd	Industrials	140,595,773	15,943,637	1.28	1.28
Gourmet Master Co Ltd	Consumer Discretionary	45,301,302	5,137,192	0.7	0.7
Grand Pacific Petrochemical	Basic Materials	149,425,194	16,944,898	1.8	1.8
Grape King Bio Ltd	Consumer Staples	95,058,002	10,779,629	1.26	1.26
Great China Metal Industry	Industrials	11,561,481	1,311,078	0.45	0.45
Great Taipei Gas Co Ltd	Utilities	28,782,584	3,263,961	0.53	0.53
Great Wall Enterprise Co Ltd	Consumer Staples	203,433,791	23,069,502	1.4	1.4
Greatek Electronics Inc	Technology	143,656,374	16,290,711	1.01	1.01
Gudeng Precision Industrial Co Ltd	Technology	80,516,475	9,130,612	0.93	0.93
Hannstar Board Corp	Technology	23,109,128	2,620,588	0.3	0.3
HannStar Display Corp	Technology	239,558,430	27,166,056	1.37	1.37
HannsTouch Solution Inc	Technology	58,182,263	6,597,900	1.31	1.31
Hey Song Corp	Consumer Staples	30,887,365	3,502,644	0.68	0.68
Highwealth Construction Corp	Real Estate	200,841,230	22,775,504	1.04	1.04
Hiwin Technologies Corp	Industrials	391,796,217	44,429,903	1.18	1.18
Ho Tung Chemical Corp	Basic Materials	71,162,626	8,069,880	1.97	1.97
Holtek Semiconductor Inc	Technology	116,965,901	13,263,997	1.44	1.44
Holy Stone Enterprise Co Ltd	Technology	100,190,115	11,361,613	1.66	1.66
Hon Hai Precision Industry Co Ltd	Technology	5,248,454,081	595,177,538	1.14	1.14
Hong Pu Real Estate Development Co Ltd	Real Estate	30,312,368	3,437,439	1.23	1.23

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Hota Industrial Manufacturing Co Ltd	Consumer Discretionary	63,097,876	7,155,333	0.78	0.78
Hotai Finance Co Ltd	Financials	69,206,140	7,848,014	0.46	0.46
Hotai Motor Co Ltd	Consumer Discretionary	499,622,489	56,657,461	0.47	0.47
Hsin Kuang Steel Co Ltd	Basic Materials	48,570,916	5,507,968	0.82	0.82
Hsing TA Cement Co	Industrials	1,246	141		0
HTC Corp	Telecommunications	232,185,349	26,329,944	1.05	1.05
Hu Lane Associate Inc	Industrials	49,879,794	5,656,396	1.12	1.12
HUA ENG Wire & Cable Co Ltd	Industrials	7,076	802		0
Hua Nan Financial Holdings Co Ltd	Financials	937,813,031	106,348,506	1.05	1.05
Huaku Development Co Ltd	Real Estate	151,279,717	17,155,202	1.88	1.88
Huang Hsiang Construction Corp	Real Estate	15,458,399	1,752,991	0.4	0.4
Hung Sheng Construction Ltd	Real Estate	45,689,007	5,181,158	1.26	1.26
IBF Financial Holdings Co Ltd	Financials	192,587,041	21,839,475	1.26	1.26
Ichia Technologies Inc	Technology	20,329,549	2,305,382	1.21	1.21
IEI Integration Corp	Technology	28,272,905	3,206,163	1.07	1.07
Infortrend Technology Inc	Technology	30,396,139	3,446,939	1.83	1.83
Innodisk Corp	Technology	3,981,880	451,547	0.07	0.07
Innolux Corp	Technology	876,800,047	99,429,601	1.33	1.33
International CSRC Investment Holdings Co	Basic Materials	118,224,581	13,406,732	1.34	1.34
International Games System Co Ltd	Consumer Discretionary	214,839,882	24,362,959	1.21	1.21
Inventec Corp	Technology	347,553,054	39,412,705	1.22	1.22
Iron Force Industrial Co Ltd	Consumer Discretionary	31,390,145	3,559,659	1.84	1.84
ITE Technology Inc	Technology	101,631,117	11,525,024	1.82	1.82
ITEQ Corp	Technology	224,634,930	25,473,723	1.3	1.3

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Jentech Precision Industrial Co Ltd	Technology	139,133,927	15,777,863	0.88	0.88
Jess-Link Products Co Ltd	Technology	33,081,578	3,751,469	2.06	2.06
Jih Sun Financial Holdings Co Ltd	Financials	17,193,501	1,949,752	0.11	0.11
Johnson Health Tech Co Ltd	Consumer Discretionary	44,613,652	5,059,212	0.82	0.82
Kaimei Electronic Corp	Technology	55,756,057	6,322,767	1.27	1.27
KEE TAI Properties Co Ltd	Real Estate	17,830,945	2,022,039	1.01	1.01
Kenda Rubber Industrial Co Ltd	Consumer Discretionary	53,765,695	6,097,059	0.6	0.6
Kindom Development Co Ltd	Real Estate	56,580,731	6,416,286	0.85	0.85
King Slide Works Co Ltd	Basic Materials	190,734,754	21,629,424	1.21	1.21
King Yuan Electronics Co Ltd	Technology	260,636,938	29,556,370	1.49	1.49
King's Town Bank Co Ltd	Financials	214,016,746	24,269,615	1.48	1.48
Kinik Co	Industrials	98,052,932	11,119,256	1.79	1.79
Kinpo Electronics	Consumer Discretionary	93,620,787	10,616,648	1.24	1.24
Kinsus Interconnect Technology Corp	Technology	359,331,948	40,748,438	1.07	1.07
KMC Kuei Meng International Inc	Consumer Discretionary	59,046,306	6,695,883	0.74	0.74
Kung Long Batteries Industrial Co Ltd	Industrials	46,395,438	5,261,268	1.28	1.28
Kuo Toong International Co Ltd	Industrials	29,761,563	3,374,977	1.71	1.71
Kuo Yang Construction Co Ltd	Real Estate	28,877,247	3,274,695	0.97	0.97
L&K Engineering Co Ltd	Industrials	31,487,087	3,570,653	1.35	1.35
LandMark Optoelectronics Corp	Technology	30,663,855	3,477,298	0.54	0.54
Largan Precision Co Ltd	Consumer Discretionary	1,262,209,748	143,135,270	1.2	1.2
Lealea Enterprise Co Ltd	Basic Materials	9,148,232	1,037,414	0.27	0.27
Li Cheng Enterprise Co Ltd	Basic Materials	4,493,272	509,539	0.35	0.35
Li Peng Enterprise Co Ltd	Basic Materials	52,002,936	5,897,161	1.73	1.73

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Lien Hwa Industrial Holdings Corp	Consumer Staples	236,855,885	26,859,586	0.85	0.85
Lingsen Precision Industries Ltd	Technology	68,953,068	7,819,315	2.05	2.05
Lite-On Technology Corp	Technology	736,777,947	83,551,019	1.54	1.54
Lotes Co Ltd	Technology	302,031,432	34,250,528	1.17	1.17
Lotus Pharmaceutical Co Ltd	Health Care	44,066,001	4,997,108	0.54	0.54
Lung Yen Life Service Corp	Consumer Discretionary	47,230,511	5,355,966	0.8	0.8
Machvision Inc	Technology	14,517,022	1,646,238	0.36	0.36
Macronix International Co Ltd	Technology	390,905,168	44,328,858	1.57	1.57
Makalot Industrial Co Ltd	Consumer Discretionary	229,786,511	26,057,915	1.21	1.21
MediaTek Inc	Technology	8,403,260,000	952,934,239	1.39	1.39
Medigen Biotechnology Corp	Health Care	10,764,651	1,220,717	0.42	0.42
Medigen Vaccine Biologics Corp	Health Care	175,960,356	19,954,000	0.87	0.87
Mega Financial Holding Co Ltd	Financials	1,877,048,190	212,858,282	1.22	1.22
Mercuries & Associates Holding Ltd	Consumer Discretionary	106,173,570	12,040,140	1.61	1.61
Mercuries Life Insurance Co Ltd	Financials	77,162,805	8,750,304	0.98	0.98
Merida Industry Co Ltd	Consumer Discretionary	363,107,291	41,176,564	1.16	1.16
Merry Electronics Co Ltd	Consumer Discretionary	102,912,139	11,670,292	1.58	1.58
Micro-Star International Co Ltd	Technology	607,184,181	68,855,015	1.4	1.4
Microbio Co Ltd	Consumer Staples	61,249,862	6,945,768	0.59	0.59
Mitac Holdings Corp	Technology	151,988,536	17,235,582	1.12	1.12
momo.com Inc	Consumer Discretionary	482,509,244	54,716,810	0.51	0.51
Motech Industries Inc	Energy	1,269,182	143,926	0.03	0.03
Namchow Holdings Co Ltd	Consumer Staples	76,529,150	8,678,447	1.63	1.63

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Nan Kang Rubber Tire Co Ltd	Consumer Discretionary	118,086,517	13,391,075	1.11	1.11
Nan Liu Enterprise Co Ltd	Consumer Staples	28,308,951	3,210,250	1.08	1.08
Nan Pao Resins Chemical Co Ltd	Basic Materials	11,631,729	1,319,044	0.21	0.21
Nan Ya Plastics Corp	Basic Materials	2,335,352,198	264,830,205	1.08	1.08
Nan Ya Printed Circuit Board Corp	Technology	564,488,530	64,013,305	0.48	0.48
Nantex Industry Co Ltd	Basic Materials	125,351,111	14,214,884	0.94	0.94
Nanya Technology Corp	Technology	345,945,285	39,230,383	0.45	0.45
Newmax Technology Co Ltd	Industrials	14,887,491	1,688,250	0.64	0.64
Nichidenbo Corp	Technology	43,928,087	4,981,469	1.43	1.43
Nidec Chaun-Choung Technology Corp	Technology	60,475,172	6,857,917	1.32	1.32
Nien Hsing Textile Co Ltd	Consumer Discretionary	3,362,220	381,278	0.25	0.25
Nien Made Enterprise Co Ltd	Consumer Discretionary	296,904,805	33,669,166	0.77	0.77
Novatek Microelectronics Corp	Technology	1,510,997,845	171,347,975	1.45	1.45
O-Bank Co Ltd	Financials	33,158,108	3,760,147	0.48	0.48
OBI Pharma Inc	Health Care	66,211,795	7,508,453	0.91	0.91
Oneness Biotech Co Ltd	Health Care	342,531,045	38,843,206	0.98	0.98
OptoTech Corp	Technology	176,785,720	20,047,596	1.78	1.78
Orient Semiconductor Electronics Ltd	Technology	62,248,958	7,059,066	1.33	1.33
Oriental Union Chemical Corp	Basic Materials	84,294,248	9,559,013	1.33	1.33
Pacific Electric Wire & Cable Co Ltd	Technology	93,006	10,547	0.01	0.01
Pan Jit International Inc	Technology	276,535,565	31,359,283	2.12	2.12
Pan-International Industrial Corp	Technology	41,880,789	4,749,304	0.64	0.64
Parade Technologies Ltd	Technology	584,456,593	66,277,694	1.07	1.07
PChome Online Inc	Technology	83,893,664	9,513,587	1.61	1.61
Pegatron Corp	Technology	741,967,903	84,139,562	1.26	1.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pegavision Corp	Health Care	86,422,016	9,800,303	0.91	0.91
PharmaEngine Inc	Health Care	28,456,944	3,227,033	0.84	0.84
PharmaEssentia Corp	Health Care	119,424,206	13,542,770	0.48	0.48
Phihong Technology Co Ltd	Technology	43,883,774	4,976,444	0.81	0.81
Phison Electronics Corp	Technology	443,795,052	50,326,599	1.38	1.38
Pixart Imaging Inc	Technology	86,284,006	9,784,653	1.25	1.25
Posiflex Technology Inc	Technology	18,484,695	2,096,174	0.63	0.63
Pou Chen Corp	Consumer Discretionary	485,255,842	55,028,275	1.56	1.56
Powertech Technology Inc	Technology	381,703,367	43,285,369	1.57	1.57
Poya International Co Ltd	Consumer Discretionary	141,958,524	16,098,174	1.04	1.04
President Chain Store Corp	Consumer Staples	792,217,144	89,837,854	0.87	0.87
President Securities Corp	Financials	70,465,411	7,990,816	0.64	0.64
Primax Electronics Ltd	Technology	114,359,520	12,968,432	1.39	1.39
Prince Housing & Development Corp	Real Estate	53,413,878	6,057,163	0.77	0.77
Qisda Corp	Technology	251,747,002	28,548,246	1.32	1.32
Quanta Computer Inc	Technology	1,327,541,395	150,543,914	1.14	1.14
Quanta Storage Inc	Technology	47,573,809	5,394,896	1.1	1.1
Radiant Opto-Electronics Corp	Technology	247,837,831	28,104,944	1.66	1.66
Radium Life Tech Co Ltd	Real Estate	59,759,012	6,776,704	1.92	1.92
RDC Semiconductor Co Ltd	Technology	119,502,673	13,551,668	1.17	1.17
Realtek Semiconductor Corp	Technology	1,365,792,696	154,881,632	1.45	1.45
Rechi Precision Co Ltd	Industrials	42,137,601	4,778,427	1.37	1.37
Rexon Industrial Corp Ltd	Consumer Discretionary	23,032,537	2,611,902	0.7	0.7
Rich Development Co Ltd	Real Estate	33,482,894	3,796,978	1.49	1.49
RichWave Technology Corp	Technology	91,607,560	10,388,347	1.19	1.19
Ritek Corp	Industrials	379,567	43,043	0.01	0.01

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Roo Hsing Co Ltd	Consumer Discretionary	14,335,960	1,625,706	0.76	0.76
Ruentex Development Co Ltd	Real Estate	505,528,337	57,327,187	1.18	1.18
Ruentex Industries Ltd	Basic Materials	230,439,920	26,132,012	1.01	1.01
Run Long Construction Co Ltd	Industrials	34,305,891	3,890,307	0.5	0.5
Sampo Corp	Consumer Discretionary	62,882,994	7,130,966	1.7	1.7
Sanyang Motor Co Ltd	Consumer Discretionary	111,113,655	12,600,349	1.62	1.62
Savior Lifetec Corp	Health Care	24,543,507	2,783,247	1.27	1.27
ScinoPharm Taiwan Ltd	Health Care	64,722,343	7,339,549	1.04	1.04
SDI Corp	Technology	65,278,591	7,402,628	0.64	0.64
Senao International Co Ltd	Telecommunications	33,638,516	3,814,626	1.22	1.22
Sensortek Technology Corp	Technology	57,344,607	6,502,910	0.71	0.71
Sercomm Corp	Telecommunications	90,889,621	10,306,932	1.49	1.49
Shanghai Commercial & Savings Bank Ltd/The	Financials	704,611,626	79,903,340	1.04	1.04
Sheng Yu Steel Co Ltd	Basic Materials	50,692,555	5,748,563	1.5	1.5
Shihlin Paper Corp	Basic Materials	46,190,878	5,238,071	0.86	0.86
Shin Foong Specialty & Applied Materials Co Ltd	Basic Materials	24,139,008	2,737,377	0.43	0.43
Shin Kong Financial Holding Co Ltd	Financials	692,566,988	78,537,472	1.4	1.4
Shin Zu Shing Co Ltd	Industrials	75,067,564	8,512,702	1.27	1.27
Shining Building Business Co Ltd	Real Estate	38,774,172	4,397,012	1.13	1.13
Shinkong Synthetic Fibers Corp	Basic Materials	175,650,927	19,918,910	1.69	1.69
Shinkong Textile Co Ltd	Basic Materials	29,065,368	3,296,029	0.71	0.71
Sigurd Microelectronics Corp	Technology	113,693,210	12,892,872	1.36	1.36
Silergy Corp	Technology	1,427,041,368	161,827,265	0.95	0.95
Silicon Integrated Systems Corp	Technology	15,546,765	1,763,012	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Simple Technology Co Ltd	Industrials	314,753,904	35,693,263	1.63	1.63
Sinbon Electronics Co Ltd	Technology	236,980,494	26,873,716	1.12	1.12
Sincere Navigation Corp	Industrials	69,625,108	7,895,525	1.28	1.28
Sino-American Silicon Products Inc	Technology	679,627,331	77,070,108	1.54	1.54
SinoPac Financial Holdings Co Ltd	Financials	867,476,848	98,372,345	1.5	1.5
Sinyi Realty Inc	Real Estate	73,384,207	8,321,809	0.89	0.89
Sitronix Technology Corp	Technology	195,426,402	22,161,460	1.59	1.59
Soft-World International Corp	Consumer Discretionary	65,209,832	7,394,830	1.63	1.63
Solar Applied Materials Technology Corp	Basic Materials	112,418,335	12,748,300	1.17	1.17
Sonix Technology Co Ltd	Technology	69,224,714	7,850,120	1.41	1.41
Speed Tech Corp	Technology	41,417,292	4,696,743	0.93	0.93
Sporton International Inc	Technology	18,669,819	2,117,168	0.28	0.28
St Shine Optical Co Ltd	Health Care	85,187,549	9,660,314	1.69	1.69
Standard Foods Corp	Consumer Staples	122,743,316	13,919,159	0.8	0.8
Sunny Friend Environmental Technology Co Ltd	Utilities	45,464,428	5,155,691	0.64	0.64
Sunplus Technology Co Ltd	Technology	103,085,613	11,689,964	1.41	1.41
Sunrex Technology Corp	Technology	16,618,534	1,884,551	0.56	0.56
Supreme Electronics Co Ltd	Technology	134,124,318	15,209,770	1.94	1.94
Swancor Holding Co Ltd	Industrials	37,609,171	4,264,900	1.35	1.35
Syncmold Enterprise Corp	Industrials	60,177,128	6,824,119	2.17	2.17
Synnex Technology International Corp	Technology	415,710,493	47,141,795	1.18	1.18
System Corp	Technology	66,427,440	7,532,908	0.91	0.91
T3EX Global Holdings Corp	Industrials	37,154,662	4,213,359	0.59	0.59
TA Chen Stainless Pipe	Basic Materials	315,317,810	35,757,211	1.06	1.06
Ta Ya Electric Wire & Cable	Industrials	16,302,833	1,848,750	0.33	0.33
TA-I Technology Co Ltd	Technology	17,426,366	1,976,159	0.58	0.58

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Taichung Commercial Bank Co Ltd	Financials	214,477,967	24,321,918	1.22	1.22
TaiDoc Technology Corp	Health Care	35,693,126	4,047,620	0.67	0.67
Taiflex Scientific Co Ltd	Technology	46,996,487	5,329,427	1.48	1.48
Taigen Biopharmaceuticals Holdings Ltd	Health Care	15,356,252	1,741,407	0.44	0.44
TaiMed Biologics Inc	Health Care	42,416,892	4,810,099	0.75	0.75
Taishin Financial Holding Co Ltd	Financials	958,801,900	108,728,655	1.39	1.39
Taiwan Business Bank	Financials	227,066,143	25,749,424	0.93	0.93
Taiwan Cement Corp	Industrials	1,279,452,016	145,090,552	1.37	1.37
Taiwan Cogeneration Corp	Utilities	43,870,704	4,974,962	0.62	0.62
Taiwan Cooperative Financial Holding Co Ltd	Financials	1,223,109,262	138,701,253	1.11	1.11
Taiwan FamilyMart Co Ltd/Taiwan	Consumer Staples	55,701,471	6,316,577	0.32	0.32
Taiwan Fertilizer Co Ltd	Basic Materials	245,243,527	27,810,749	1.12	1.12
Taiwan Fire & Marine Insurance Co Ltd	Financials	13,721,750	1,556,054	0.58	0.58
Taiwan Glass Industry Corp	Industrials	221,508,488	25,119,183	0.89	0.89
Taiwan High Speed Rail Corp	Industrials	318,892,315	36,162,561	0.6	0.6
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	135,279,981	15,340,823	2.06	2.06
Taiwan Land Development Corp	Real Estate	5,411,146	613,627	0.53	0.53
Taiwan Mask Corp	Technology	44,164,488	5,008,277	0.51	0.51
Taiwan Mobile Co Ltd	Telecommunications	806,411,833	91,447,539	0.72	0.72
Taiwan Paiho Ltd	Basic Materials	106,474,681	12,074,287	1.37	1.37
Taiwan PCB Techvest Co Ltd	Technology	76,588,942	8,685,228	1.82	1.82
Taiwan Sakura Corp	Consumer Discretionary	9,280,777	1,052,445	0.19	0.19
Taiwan Sanyo Electric Co Ltd	Consumer Discretionary	6,652,855	754,437	0.21	0.21
Taiwan Secom Co Ltd	Industrials	133,509,500	15,140,050	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiwan Semiconductor Co Ltd	Technology	89,611,610	10,162,005	1.35	1.35
Taiwan Semiconductor Manufacturing Co Ltd	Technology	72,171,041,121	8,184,235,184	1.42	1.42
Taiwan Shin Kong Security Co Ltd	Industrials	12,659,653	1,435,611	0.26	0.26
Taiwan Styrene Monomer	Industrials	47,557,324	5,393,026	1.62	1.62
Taiwan Surface Mounting Technology Corp	Technology	175,495,842	19,901,324	1.52	1.52
Taiwan TEA Corp	Consumer Staples	5,970,347	677,041	0.12	0.12
Taiwan Union Technology Corp	Technology	69,182,235	7,845,303	0.79	0.79
Taiyen Biotech Co Ltd	Consumer Staples	31,725,180	3,597,653	1.5	1.5
TCI Co Ltd	Consumer Staples	115,103,964	13,052,852	1.46	1.46
Teco Electric and Machinery Co Ltd	Industrials	298,278,047	33,824,892	1.38	1.38
Test Research Inc	Technology	75,625,797	8,576,006	1.72	1.72
Test Rite International Co Ltd	Industrials	8,192,186	928,998	0.23	0.23
Thinking Electronic Industrial Co Ltd	Technology	29,768,575	3,375,773	0.46	0.46
Ton Yi Industrial Corp	Industrials	57,639,739	6,536,378	0.79	0.79
Tong Hsing Electronic Industries Ltd	Technology	180,700,565	20,491,542	1.07	1.07
Tong Yang Industry Co Ltd	Consumer Discretionary	99,396,199	11,271,583	1.59	1.59
Tong-Tai Machine & Tool Co Ltd	Industrials	11,214,694	1,271,752	0.8	0.8
Topco Scientific Co Ltd	Technology	123,590,691	14,015,251	1.35	1.35
Topkey Corp	Consumer Discretionary	50,964,909	5,779,448	1.17	1.17
Toung Loong Textile Manufacturing	Basic Materials	13,099,289	1,485,466	0.95	0.95
TPK Holding Co Ltd	Technology	92,825,912	10,526,509	1.65	1.65
Transcend Information Inc	Technology	107,040,069	12,138,402	1.07	1.07
Tripod Technology Corp	Technology	351,859,669	39,901,077	1.69	1.69
TSEC Corp	Energy	85,827,585	9,732,895	1.42	1.42
TSRC Corp	Basic Materials	168,927,024	19,156,416	1.59	1.59

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TTY Biopharm Co Ltd	Health Care	77,581,647	8,797,801	1.42	1.42
Tung Ho Steel Enterprise Corp	Basic Materials	224,465,567	25,454,517	1.44	1.44
Tung Thih Electronic Co Ltd	Consumer Discretionary	61,857,503	7,014,674	1.3	1.3
TXC Corp	Technology	125,795,955	14,265,329	1.21	1.21
TYC Brother Industrial Co Ltd	Consumer Discretionary	33,949,867	3,849,933	1.75	1.75
Tyntek Corp	Industrials	32,421,141	3,676,575	1.19	1.19
U-Ming Marine Transport Corp	Industrials	65,993,425	7,483,690	0.41	0.41
Uni-President Enterprises Corp	Consumer Staples	1,727,185,115	195,863,728	1.39	1.39
Unimicron Technology Corp	Technology	1,385,832,568	157,154,164	1.28	1.28
Unitech Printed Circuit Board Corp	Technology	41,225,640	4,675,010	1.04	1.04
United Integrated Services Co Ltd	Industrials	172,622,834	19,575,523	1.57	1.57
United Microelectronics Corp	Technology	3,690,794,005	418,538,041	1.43	1.43
United Renewable Energy Co Ltd/Taiwan	Energy	134,640,171	15,268,268	1.19	1.19
Universal Cement Corp	Industrials	17,686,525	2,005,662	0.39	0.39
Universal Vision Biotechnology Co Ltd	Health Care	66,207,210	7,507,934	0.96	0.96
Unizyx Holding Corp	Telecommunications	65,978,508	7,481,999	1.32	1.32
UPC Technology Corp	Basic Materials	109,412,587	12,407,447	1.18	1.18
USI Corp	Industrials	177,854,081	20,168,749	1.49	1.49
Vanguard International Semiconductor Corp	Technology	686,470,840	77,846,165	0.83	0.83
Via Technologies Inc	Technology	49,966,488	5,666,227	0.37	0.37
Visual Photonics Epitaxy Co Ltd	Technology	103,680,227	11,757,394	1.22	1.22
Vivotek Inc	Industrials	9,543,586	1,082,248	0.46	0.46
Voltronic Power Technology Corp	Technology	384,473,673	43,599,523	0.89	0.89
Wafer Works Corp	Technology	163,364,110	18,525,579	1.11	1.11
Wah Lee Industrial Corp	Industrials	137,270,564	15,566,556	1.71	1.71

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Walsin Lihwa Corp	Industrials	481,883,749	54,645,878	1.66	1.66
Walsin Technology Corp	Technology	361,801,530	41,028,490	1.4	1.4
Wan Hai Lines Ltd	Industrials	937,651,919	106,330,236	0.61	0.61
Wei Chuan Foods Corp	Consumer Staples	65,853,898	7,467,868	1.83	1.83
Weltrend Semiconductor	Technology	49,634,088	5,628,532	0.91	0.91
Win Semiconductors Corp	Technology	670,003,401	75,978,749	1.32	1.32
Winbond Electronics Corp	Technology	457,758,443	51,910,056	1.06	1.06
Wisdom Marine Lines Co Ltd	Industrials	77,269,300	8,762,381	0.4	0.4
Wistron Corp	Technology	437,697,373	49,635,119	1.62	1.62
Wistron NeWeb Corp	Telecommunications	135,415,231	15,356,161	1.37	1.37
Wiwynn Corp	Technology	472,305,107	53,559,655	0.76	0.76
Wowprime Corp	Consumer Discretionary	27,471,052	3,115,232	0.83	0.83
WPG Holdings Ltd	Technology	362,484,815	41,105,974	1.29	1.29
WT Microelectronics Co Ltd	Technology	105,935,625	12,013,157	0.57	0.57
WUS Printed Circuit Co Ltd	Technology	24,585,799	2,788,043	1.14	1.14
XinTec Inc	Technology	75,614,523	8,574,728	0.61	0.61
XPEC Entertainment Inc	Consumer Discretionary	114,197	12,950	0.15	0.15
Xxentria Technology Materials Corp	Industrials	19,144,256	2,170,969	0.53	0.53
Yageo Corp	Technology	1,025,544,033	116,297,249	1.35	1.35
Yang Ming Marine Transport Corp	Industrials	905,454,623	102,679,045	0.67	0.67
YC INOX Co Ltd	Basic Materials	71,738,457	8,135,180	1.57	1.57
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	1,237,128	140,291	0.06	0.06
Yieh Phui Enterprise Co Ltd	Basic Materials	84,091,134	9,535,980	0.55	0.55
Yuanta Financial Holding Co Ltd	Financials	1,503,699,792	170,520,372	1.54	1.54
Yulon Finance Corp	Financials	191,231,719	21,685,781	0.9	0.9

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Yulon Motor Co Ltd	Consumer Discretionary	141,285,758	16,021,882	1.06	1.06
Yulon Nissan Motor Co Ltd	Consumer Discretionary	41,031,055	4,652,944	0.17	0.17
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	33,930,114	3,847,693	0.89	0.89
YungShin Global Holding Corp	Health Care	51,806,350	5,874,868	1.42	1.42
Yungtay Engineering Co Ltd	Industrials	3,509,981	398,034	0.04	0.04
Zeng Hsing Industrial Co Ltd	Consumer Discretionary	19,311,844	2,189,974	0.69	0.69
Zhen Ding Technology Holding Ltd	Technology	285,981,653	32,430,474	0.94	0.94
Zinwell Corp	Telecommunications	20,474,201	2,321,785	0.92	0.92

THAILAND

Absolute Clean Energy PCL	Utilities	104,384,333	11,837,240	1.11	1.11
Advanced Info Service PCL	Telecommunications	747,958,064	84,818,850	0.41	0.41
AEON Thana Sinsap Thailand PCL	Financials	464,346,389	52,657,132	3.73	3.73
Airports of Thailand PCL	Industrials	586,756,572	66,538,513	0.26	0.26
Amata Corp PCL	Real Estate	90,204,051	10,229,188	1.41	1.41
AP Thailand PCL	Real Estate	26,790,949	3,038,108	0.34	0.34
Asia Aviation PCL	Consumer Discretionary	62,998,217	7,144,032	0.95	0.95
Asia Sermkij Leasing PCL	Financials	139,805,603	15,854,031	2.27	2.27
Asset World Corp PCL	Real Estate	63,746,937	7,228,937	0.16	0.16
B Grimm Power PCL	Utilities	207,907,382	23,576,810	0.75	0.75
Bangchak Corp PCL	Energy	233,358,107	26,462,936	2.58	2.58
Bangkok Airways PCL	Consumer Discretionary	108,829,279	12,341,299	2.05	2.05
Bangkok Aviation Fuel Services PCL	Industrials	48,089,354	5,453,359	1.12	1.12
Bangkok Bank PCL	Financials	1,586,316,717	179,889,176	2.59	2.59

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bangkok Chain Hospital PCL	Health Care	351,984,540	39,915,238	2.66	2.66
Bangkok Commercial Asset Management PCL	Financials	7,743,315	878,096	0.04	0.04
Bangkok Dusit Medical Services PCL	Health Care	573,249,039	65,006,752	0.59	0.59
Bangkok Expressway & Metro PCL	Industrials	410,624,459	46,565,036	1.2	1.2
Bangkok Land PCL	Real Estate	19,084,443	2,164,186	0.39	0.39
Bangkok Life Assurance PCL	Financials	28,636,040	3,247,342	0.17	0.17
Bangkok Ranch PCL	Consumer Staples	1,391,446	157,791	0.19	0.19
BCPG PCL	Utilities	18,189,928	2,062,748	0.2	0.2
Beauty Community PCL	Consumer Staples	3,852,332	436,857	0.32	0.32
BEC World PCL	Consumer Discretionary	11,074,106	1,255,810	0.15	0.15
Berli Jucker PCL	Industrials	30,833,352	3,496,519	0.09	0.09
BG Container Glass PCL	Industrials	53,722,984	6,092,216	2.76	2.76
BTS Group Holdings PCL	Consumer Discretionary	86,323,283	9,789,107	0.27	0.27
BTS Rail Mass Transit Growth Infrastructure Fund	Consumer Discretionary	2,696,586	305,794	0.04	0.04
Bumrungrad Hospital PCL	Health Care	194,608,428	22,068,701	0.66	0.66
Cal-Comp Electronics Thailand PCL	Technology	3,335,733	378,274	0.08	0.08
Carabao Group PCL	Consumer Staples	52,694,106	5,975,540	0.17	0.17
Central Pattana PCL	Real Estate	673,521,916	76,377,750	1.01	1.01
Central Plaza Hotel PCL	Consumer Discretionary	128,882,231	14,615,315	1.16	1.16
Central Retail Corp PCL	Consumer Discretionary	174,611,254	19,801,011	0.34	0.34
CH Karnchang PCL	Industrials	303,748,715	34,445,269	3.03	3.03
Chularat Hospital PCL	Health Care	114,233,502	12,954,141	1.07	1.07
CK Power PCL	Utilities	24,610,330	2,790,825	0.23	0.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Com7 PCL	Consumer Discretionary	156,458,500	17,742,479	0.6	0.6
Copperwired PCL	Consumer Discretionary	20,127,941	2,282,519	2.08	2.08
Country Group Development PCL	Consumer Discretionary	13,680,993	1,551,432	1.28	1.28
CP ALL PCL	Consumer Staples	1,857,541,087	210,646,166	1.33	1.33
Delta Electronics Thailand PCL	Technology	116,623,727	13,225,194	0.09	0.09
Dhipaya Group Holdings PCL	Financials	30,489,856	3,457,566	0.25	0.25
DOD Biotech PCL	Consumer Staples	35,453,383	4,020,433	2.92	2.92
Dynasty Ceramic PCL	Industrials	8,439,095	956,998	0.12	0.12
Eastern Water Resources Development and Management PCL	Utilities	31,577,544	3,580,911	0.77	0.77
Energy Absolute PCL	Utilities	384,309,544	43,580,911	0.41	0.41
Erawan Group PCL/The	Consumer Discretionary	8,975,944	1,017,877	0.25	0.25
Esso Thailand PCL	Energy	497,476	56,414	0.01	0.01
Forth Corp PCL	Telecommunications	17,049,452	1,933,417	0.33	0.33
Forth Smart Service PCL	Industrials	68,864,944	7,809,322	2.89	2.89
GFPT PCL	Consumer Staples	64,057,170	7,264,118	1.51	1.51
Global Power Synergy PCL	Utilities	158,659,406	17,992,063	0.24	0.24
Group Lease PCL	Financials	324,054	36,748	0.31	0.31
Gulf Energy Development PCL	Utilities	514,260,145	58,317,379	0.36	0.36
Gunkul Engineering PCL	Industrials	22,351,179	2,534,636	0.17	0.17
Hana Microelectronics PCL	Technology	106,769,338	12,107,701	0.57	0.57
Home Product Center PCL	Consumer Discretionary	190,026,827	21,549,145	0.38	0.38
Index Livingmall PCL	Consumer Discretionary	49,511,519	5,614,633	2	2

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Indorama Ventures PCL	Basic Materials	370,698,562	42,037,418	0.58	0.58
Interlink Communication PCL	Telecommunications	30,535,185	3,462,706	2.76	2.76
Interlink Telecom PCL	Telecommunications	25,663,542	2,910,260	1.53	1.53
Internet Thailand PCL	Technology	16,364,516	1,855,745	2.68	2.68
Intouch Holdings PCL	Telecommunications	227,110,050	25,754,403	0.33	0.33
IRPC PCL	Energy	49,264,175	5,586,584	0.24	0.24
Jasmine International PCL	Telecommunications	47,563,247	5,393,698	0.6	0.6
Jay Mart PCL	Consumer Discretionary	132,449,850	15,019,885	0.63	0.63
JMT Network Services PCL	Industrials	404,788,228	45,903,204	1.64	1.64
Jubilee Enterprise PCL	Consumer Discretionary	15,111,918	1,713,700	1.38	1.38
JWD Infologistics PCL	Industrials	19,301,996	2,188,857	0.33	0.33
Kasikornbank PCL	Financials	1,219,768,475	138,322,406	1.37	1.37
KCE Electronics PCL	Technology	125,938,671	14,281,514	0.46	0.46
Kerry Express Thailand PCL	Industrials	33,317,645	3,778,239	0.24	0.24
Kiatnakin Phatra Bank PCL	Financials	174,384,216	19,775,265	1.31	1.31
Krung Thai Bank PCL	Financials	110,968,379	12,583,874	0.23	0.23
Krungthai Card PCL	Financials	98,263,221	11,143,103	0.24	0.24
Land & Houses PCL	Real Estate	108,119,939	12,260,860	0.39	0.39
LPN Development PCL	Real Estate	8,655,128	981,496	0.46	0.46
Major Cineplex Group PCL	Consumer Discretionary	26,682,959	3,025,862	0.56	0.56
Malee Group PCL	Consumer Staples	121,959	13,830	0.03	0.03
MBK PCL	Industrials	265,343,795	30,090,130	4.26	4.26
Mega Lifesciences PCL	Health Care	112,802,120	12,791,822	0.97	0.97
MFEC PCL	Technology	12,805,283	1,452,126	1.01	1.01
Minor International PCL	Consumer Discretionary	271,394,234	30,776,253	0.69	0.69

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MK Restaurants Group PCL	Consumer Discretionary	65,056,029	7,377,389	0.51	0.51
Muangthai Capital PCL	Financials	553,170,237	62,729,805	1.68	1.68
Netbay PCL	Technology	29,701,344	3,368,148	2.38	2.38
Ngern Tid Lor PCL	Financials	192,294,059	21,806,251	0.86	0.86
Nirvana Daii PCL	Consumer Discretionary	19,251,204	2,183,097	1.75	1.75
One Enterprise Public Co Ltd/The	Consumer Discretionary	100,698,730	11,419,291	1.48	1.48
Origin Property PCL	Real Estate	1,689,020	191,536	0.02	0.02
Osotspa PCL	Consumer Staples	62,068,803	7,038,636	0.23	0.23
Plan B Media Pcl	Consumer Discretionary	19,914,879	2,258,358	0.25	0.25
Platinum Group PCL/The	Real Estate	88,748,678	10,064,148	4.03	4.03
Praram 9 Hospital PCL	Health Care	57,377,554	6,506,646	2.51	2.51
Precious Shipping PCL	Industrials	40,889,738	4,636,918	0.6	0.6
Prukasa Holding PCL	Real Estate	9,486,987	1,075,829	0.13	0.13
PTG Energy PCL	Energy	46,051,167	5,222,227	0.69	0.69
PTT Global Chemical PCL	Basic Materials	192,109,825	21,785,358	0.27	0.27
PTT Oil & Retail Business PCL	Energy	96,386,593	10,930,292	0.11	0.11
PTT PCL	Energy	998,799,042	113,264,353	0.35	0.35
Pylon PCL	Industrials	13,170,771	1,493,573	1.3	1.3
Quality Houses PCL	Real Estate	90,505,764	10,263,403	1.42	1.42
Ratchthani Leasing PCL	Industrials	58,724,468	6,659,386	0.9	0.9
Regional Container Lines PCL	Industrials	32,022,975	3,631,423	0.3	0.3
Rojukiss International PCL	Consumer Discretionary	220,359	24,989	0.01	0.01
S Hotels & Resorts PCL	Consumer Discretionary	9,217,915	1,045,317	0.32	0.32

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Sabina PCL	Consumer Discretionary	17,235,480	1,954,513	0.95	0.95
Saintmed PCL	Health Care	22,314,663	2,530,495	2.78	2.78
Samart Corp PCL	Telecommunications	15,175,330	1,720,891	0.92	0.92
Samart Telcoms PCL	Telecommunications	3,484,555	395,150	0.36	0.36
Sansiri PCL	Real Estate	19,516,692	2,213,203	0.4	0.4
SCG Packaging PCL	Industrials	182,880,855	20,738,788	0.23	0.23
Sermuang Power Corp Co Ltd	Utilities	30,581,756	3,467,988	0.87	0.87
Siam Cement PCL/The	Industrials	646,797,502	73,347,187	0.53	0.53
Siam City Cement PCL	Industrials	61,735,191	7,000,804	0.5	0.5
Siam Commercial Bank PCL/The	Financials	1,194,890,489	135,501,229	1.05	1.05
Siam Global House PCL	Consumer Discretionary	448,895,365	50,904,978	1.85	1.85
Siam Makro PCL	Consumer Discretionary	390,354,257	44,266,384	0.33	0.33
Singer Thailand PCL	Consumer Discretionary	31,387,908	3,559,406	0.28	0.28
Sino-Thai Engineering & Construction PCL	Industrials	31,684,597	3,593,051	0.54	0.54
SiS Distribution Thailand PCL	Technology	116,064,720	13,161,802	2.85	2.85
SISB PCL	Consumer Discretionary	4,818,184	546,385	0.21	0.21
SPCG PCL	Utilities	19,135,660	2,169,994	0.37	0.37
Sri Trang Agro-Industry PCL	Basic Materials	262,497,535	29,767,363	2.09	2.09
Sri Trang Gloves Thailand PCL	Basic Materials	18,487,887	2,096,536	0.08	0.08
Srisawad Corp PCL	Financials	747,735,427	84,793,603	3.34	3.34
Star Petroleum Refining PCL	Energy	178,496,163	20,241,562	1.59	1.59
STARK Corp PCL	Consumer Discretionary	104,158,136	11,811,589	0.7	0.7

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Supalai PCL	Real Estate	28,027,422	3,178,325	0.24	0.24
Super Energy Corp PCL	Energy	75,234,710	8,531,657	1.1	1.1
Synnex Thailand PCL	Technology	65,212,827	7,395,170	0.8	0.8
TAC Consumer PCL	Consumer Staples	62,986,170	7,142,666	5	5
Thai Airways International PCL	Consumer Discretionary	190,748	21,631	0.2	0.2
Thai Beverage PCL	Consumer Staples	239,928,469	27,208,018	0.22	0.22
Thai Oil PCL	Energy	317,095,751	35,958,830	1.19	1.19
Thai Stanley Electric PCL	Consumer Discretionary	35,465,247	4,021,778	1	1
Thai Vegetable Oil PCL	Consumer Staples	31,724,502	3,597,576	0.48	0.48
Thaicom PCL	Telecommunications	14,509,265	1,645,358	0.44	0.44
Thaire Life Assurance PCL	Financials	5,095,581	577,842	0.98	0.98
Thanachart Capital PCL	Financials	262,794,760	29,801,068	2.51	2.51
Tipco Asphalt PCL	Industrials	198,685,249	22,531,015	2.63	2.63
Tisco Financial Group PCL	Financials	42,829,312	4,856,867	0.21	0.21
TMBThanachart Bank PCL	Financials	335,172,512	38,008,745	0.89	0.89
TOA Paint Thailand PCL	Industrials	15,797,840	1,791,484	0.09	0.09
Total Access Communication PCL	Telecommunications	398,843,270	45,229,043	1.39	1.39
TPI Polene PCL	Industrials	16,087,114	1,824,287	0.19	0.19
TPI Polene Power PCL	Utilities	29,982,479	3,400,029	0.33	0.33
TQM Corp PCL	Financials	86,994,503	9,865,224	1.13	1.13
True Corp PCL	Telecommunications	16,546,670	1,876,401	0.04	0.04
TTW PCL	Utilities	31,626,539	3,586,467	0.26	0.26
Unique Engineering & Construction PCL	Industrials	9,788,920	1,110,069	0.53	0.53
United Paper PCL	Basic Materials	54,467,708	6,176,668	1.74	1.74
VGI PCL	Consumer Discretionary	36,399,494	4,127,722	0.24	0.24

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WHA Corp PCL	Real Estate	1,962,605	222,561	0.01	0.01
Workpoint Entertainment PCL	Consumer Discretionary	15,191,474	1,722,721	0.58	0.58
TUNISIA					
Ennakl Automobiles	Consumer Discretionary	17,152,116	1,945,059	1.71	1.71
TURKEY					
Akbank TAS	Financials	196,024,939	22,229,334	0.79	0.79
Aksa Akrilik Kimya Sanayii AS	Basic Materials	220,435,827	24,997,542	2.99	2.99
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Staples	13,140,240	1,490,110	0.11	0.11
Arcelik AS	Consumer Discretionary	55,457,634	6,288,926	0.26	0.26
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	84,541,928	9,587,100	0.27	0.27
BIM Birlesik Magazalar AS	Consumer Staples	284,953,681	32,313,902	1.15	1.15
Coca-Cola Icecek AS	Consumer Staples	102,901,472	11,669,083	0.69	0.69
Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	Consumer Discretionary	158	18		0
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	402,650,807	45,660,820	0.62	0.62
Ford Otomotiv Sanayi AS	Consumer Discretionary	39,527,048	4,482,389	0.07	0.07
Galata Wind Enerji AS	Utilities	27,727,701	3,144,336	1.34	1.34
Gediz Ambalaj Sanayi VE Ticaret AS	Basic Materials	7,650,534	867,575	2.92	2.92
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Health Care	72,988,158	8,276,897	2.39	2.39
Global Yatirim Holding AS	Financials	25,577,906	2,900,548	2.99	2.99
Gozde Girişim Sermayesi Yatirim Ortakligi AS	Financials	24,038,289	2,725,955	1.04	1.04

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Haci Omer Sabanci Holding AS	Financials	61,452,922	6,968,795	0.34	0.34
Is Yatirim Menkul Degerler AS	Financials	163,606,500	18,553,066	2.97	2.97
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Basic Materials	130,102,256	14,753,666	1.86	1.86
KOC Holding AS	Energy	210,804,129	23,905,302	0.44	0.44
Logo Yazilim Sanayi Ve Ticaret AS	Technology	103,791,560	11,770,019	3.76	3.76
Migros Ticaret AS	Consumer Staples	57,631,693	6,535,465	1.26	1.26
MLP Saglik Hizmetleri AS	Health Care	92,201,445	10,455,694	2.24	2.24
Naturelgaz Sanayi ve Ticaret AS	Utilities	8,898,151	1,009,055	1.74	1.74
Otokar Otomotiv Ve Savunma Sanayi A.S.	Industrials	49,504,266	5,613,811	0.88	0.88
Ozbal Celik Boru Sanayi Ticaret ve Taahhut AS	Basic Materials	22,577,398	2,560,289	2.85	2.85
Pegasus Hava Tasimaciligi AS	Consumer Discretionary	45,128,235	5,117,566	0.78	0.78
Petkim Petrokimya Holding AS	Basic Materials	82,872,332	9,397,767	0.63	0.63
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Health Care	10,969,959	1,243,999	0.23	0.23
TAV Havalimanlari Holding AS	Industrials	55,371,069	6,279,109	0.7	0.7
Tekfen Holding AS	Industrials	16,800,240	1,905,156	0.34	0.34
Tofas Turk Otomobil Fabrikasi AS	Consumer Discretionary	77,915,265	8,835,633	0.31	0.31
Turk Hava Yollari AO	Consumer Discretionary	133,361,432	15,123,259	0.73	0.73
Turk Traktor ve Ziraat Makineleri AS	Industrials	221,510,327	25,119,391	2.79	2.79
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Staples	13	1		0
Turkcell Iletisim Hizmetleri AS	Telecommunications	55,161,896	6,255,389	0.2	0.2
Turkiye Garanti Bankasi AS	Financials	229,563,829	26,032,663	0.73	0.73
Turkiye Is Bankasi AS	Financials	284,023	32,208		0

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Turkiye Petrol Rafinerileri AS	Energy	322,963,039	36,624,184	1.26	1.26
Turkiye Sigorta AS	Financials	36,814,440	4,174,777	0.95	0.95
Turkiye Sise ve Cam Fabrikalari AS	Industrials	360,266,693	40,854,438	1.32	1.32
Vestel Beyaz Esva Sanayi ve Ticaret AS	Consumer Discretionary	101,107,937	11,465,695	1.21	1.21
Vestel Elektronik Sanayi ve Ticaret AS	Consumer Discretionary	69,397,789	7,869,747	1.24	1.24
UKRAINE					
MHP SE	Consumer Staples	198,639,120	22,525,784	3.1	3.1
Mriya Agro Holding PLC	Consumer Staples	2,583	293	0.1	2.42
Ovostar Union NV	Consumer Staples	21,449,071	2,432,336	2.4	2.4
UNITED ARAB EMIRATES					
Abu Dhabi Commercial Bank PJSC	Financials	962,106,278	109,103,373	0.68	0.68
Abu Dhabi Islamic Bank PJSC	Financials	331,535,214	37,596,273	0.55	0.55
Abu Dhabi National Oil Co for Distribution PJSC	Energy	224,917,106	25,505,722	0.18	0.18
Agthia Group PJSC	Consumer Staples	254,304,972	28,838,322	2.6	2.6
Air Arabia PJSC	Consumer Discretionary	140,912,761	15,979,583	0.87	0.87
AL Yah Satellite Communications Co- Pjsc-Yah Sat	Telecommunications	488,511,364	55,397,453	3.04	3.04
Aldar Properties PJSC	Real Estate	701,785,832	79,582,894	0.93	0.93
Aramex PJSC	Industrials	189,365,145	21,474,110	1.31	1.31
Depa PLC	Consumer Discretionary	4,532,144	513,948	1.7	1.7
Dubai Financial Market PJSC	Financials	143,163,925	16,234,867	0.26	0.26
Dubai Islamic Bank PJSC	Financials	335,220,936	38,014,236	0.36	0.36
Emaar Development PJSC	Real Estate	257,506,967	29,201,430	0.61	0.61
Emaar Properties PJSC	Real Estate	2,067,516,943	234,457,542	2.15	2.15

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Emirates NBD Bank PJSC	Financials	1,465,078,727	166,140,722	0.71	0.71
Emirates Telecommunications Group Co PJSC	Telecommunications	337,925,905	38,320,981	0.05	0.05
Fertiglobe plc	Basic Materials	165,214,231	18,735,383	0.24	0.24
First Abu Dhabi Bank PJSC	Financials	1,642,675,933	186,280,341	0.33	0.33
National Central Cooling Co PJSC	Industrials	302,043,084	34,251,849	1.79	1.79
Orascom Construction PLC	Industrials	89,233,925	10,119,175	1.79	1.79
Ras Al Khaimah Ceramics	Industrials	66,626,892	7,555,526	0.98	0.98
UNITED KINGDOM					
3i Group PLC	Financials	4,118,734,445	467,066,719	2.45	2.45
888 Holdings PLC	Consumer Discretionary	174,475,439	19,785,609	1.3	1.3
abrdn plc	Financials	856,528,269	97,130,770	1.37	1.37
Aclara Resources Inc	Basic Materials	2,941,576	333,576	0.18	0.18
Admiral Group PLC	Financials	811,676,441	92,044,548	0.72	0.72
AG Barr PLC	Consumer Staples	104,265,753	11,823,793	1.5	1.5
Airtel Africa PLC	Telecommunications	329,890,076	37,409,713	0.55	0.55
AJ Bell PLC	Financials	220,765,108	25,034,883	1.19	1.19
Alfa Financial Software Holdings PLC	Technology	33,062,428	3,749,297	0.49	0.49
Allfunds Group Plc	Financials	174,834,126	19,826,285	0.16	0.16
Alphawave IP Group PLC	Technology	71,592,015	8,118,573	0.45	0.45
Amigo Holdings PLC	Financials	121,431	13,770	0.04	0.04
Anglo American PLC	Basic Materials	2,449,701,924	277,797,526	0.51	0.55
Antofagasta PLC	Basic Materials	713,258,290	80,883,877	0.38	0.45
AO World PLC	Consumer Discretionary	60,502,722	6,861,041	0.96	0.96
Appreciate Group PLC	Financials	6,821,168	773,524	1.24	1.24
Ascential PLC	Technology	596,700,774	67,666,191	2.83	2.83
Ashmore Group PLC	Financials	184,040,065	20,870,243	0.74	0.74

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Ashtead Group PLC	Industrials	5,793,441,451	656,979,401	1.83	1.83
Associated British Foods PLC	Consumer Staples	1,595,428,131	180,922,415	0.84	0.84
Assura PLC	Real Estate	412,264,052	46,750,967	1.68	1.68
Aston Martin Lagonda Global Holdings PLC	Consumer Discretionary	171,383,986	19,435,037	0.91	0.91
AstraZeneca PLC	Health Care	34,828,723,106	3,949,596,079	2.17	2.17
Auction Technology Group PLC	Technology	179,598,489	20,366,566	0.83	0.83
Auto Trader Group PLC	Technology	1,797,724,726	203,862,958	2.15	2.15
Avast PLC	Technology	1,006,005,764	114,081,599	1.34	1.34
AVEVA Group PLC	Technology	148,740,277	16,867,228	0.12	0.12
Aviva PLC	Financials	3,097,156,426	351,219,218	1.68	1.68
Avon Protection PLC	Industrials	73,078,592	8,287,152	1.76	1.76
B&M European Value Retail SA	Consumer Discretionary	1,303,709,066	147,841,315	1.72	1.72
Babcock International Group PLC	Industrials	206,326,292	23,397,513	1.07	1.07
Babylon Holdings Ltd/Jersey	Health Care	23,049,006	2,613,770	0.11	0.11
Bakkavor Group PLC	Consumer Staples	52,843,776	5,992,513	0.61	0.61
Balfour Beatty PLC	Industrials	483,211,952	54,796,497	2.41	2.41
Baltic Classifieds Group PLC	Technology	25,625,020	2,905,891	0.17	0.17
Bank of Georgia Group PLC	Financials	273,556,283	31,021,431	2.79	2.79
Barclays PLC	Financials	8,273,570,571	938,227,388	2.21	2.21
Barratt Developments PLC	Consumer Discretionary	2,204,715,787	250,015,965	2.41	2.41
Beazley PLC	Financials	656,720,799	74,472,495	1.94	1.94
Bellway PLC	Consumer Discretionary	1,205,361,616	136,688,661	2.45	2.45
Berkeley Group Holdings PLC	Consumer Discretionary	1,368,572,657	155,196,881	2.14	2.14
BHP Group PLC	Basic Materials	28,834,490,566	3,269,846,860	5.2	5.2

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Biffa PLC	Utilities	112,719,217	12,782,420	0.86	0.86
Big Technologies plc	Technology	42,175,490	4,782,723	0.38	0.38
Big Yellow Group PLC	Real Estate	562,332,402	63,768,799	1.5	1.5
Blue Prism Group plc	Technology	182,522,072	20,698,102	1.25	1.25
BMO Commercial Property Trust Ltd	Real Estate	127,587,351	14,468,475	1.35	1.35
Bodycote PLC	Basic Materials	517,637,499	58,700,373	2.62	2.62
boohoo Group PLC	Consumer Discretionary	804,580,141	91,239,824	4.31	4.31
BP PLC	Energy	24,515,141,811	2,780,030,370	3.15	3.15
Breedon Group PLC	Industrials	100,986,169	11,451,886	0.53	0.53
Brewin Dolphin Holdings PLC	Financials	232,957,279	26,417,482	1.74	1.74
Bridgepoint Group PLC	Financials	618,677,148	70,158,324	1.28	1.28
British Land Co PLC/The	Real Estate	5,187,018,155	588,210,670	8.82	8.82
Britvic PLC	Consumer Staples	529,435,778	60,038,304	1.8	1.8
BT Group PLC	Telecommunications	4,024,222,648	456,349,030	2	2
Bunzl PLC	Industrials	2,426,600,016	275,177,757	2.09	2.09
Burberry Group PLC	Consumer Discretionary	2,652,001,893	300,738,452	3.04	3.04
Bytes Technology Group PLC	Technology	185,221,623	21,004,232	1.14	1.14
C&C Group PLC	Consumer Staples	212,370,992	24,082,986	1.95	1.95
Capita PLC	Industrials	165,190,050	18,732,641	2.25	2.25
Capital & Counties Properties PLC	Real Estate	2,567,631,461	291,170,799	15	15
Card Factory PLC	Consumer Discretionary	5,455,381	618,643	0.22	0.22
CareTech Holdings PLC	Health Care	45,604,793	5,171,608	0.58	0.58
Carnival PLC	Consumer Discretionary	1,347,181,783	152,771,144	5.15	5.15
Centamin PLC	Basic Materials	260,224,180	29,509,563	2.12	2.12
Centrica PLC	Utilities	305,497,296	34,643,559	0.61	0.61

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Chemring Group PLC	Industrials	417,472,555	47,341,614	4.17	4.17
Chesnara PLC	Financials	27,097,126	3,072,829	0.53	0.53
Chrysalis Investments Ltd	Financials	25,955,109	2,943,323	0.15	0.15
Cineworld Group PLC	Consumer Discretionary	143,847,609	16,312,397	2.74	2.74
Clarkson PLC	Industrials	331,254,887	37,564,484	2.35	2.35
Close Brothers Group PLC	Financials	332,362,846	37,690,127	1.32	1.32
CLS Holdings PLC	Real Estate	75,019,104	8,507,207	0.71	0.71
CMC Markets PLC	Financials	159,603,676	18,099,143	1.74	1.74
Coats Group PLC	Industrials	205,529,182	23,307,121	1.71	1.71
Coca-Cola HBC AG	Consumer Staples	1,185,521,062	134,438,731	1.06	1.06
Compass Group PLC	Consumer Discretionary	7,791,250,170	883,531,993	2.21	2.21
Computacenter PLC	Technology	481,347,741	54,585,095	1.21	1.21
ContourGlobal PLC	Utilities	74,488,915	8,447,083	0.5	0.5
ConvaTec Group PLC	Health Care	996,597,012	113,014,641	2.14	2.14
Countryside Properties PLC	Consumer Discretionary	505,027,757	57,270,421	1.83	1.83
Craneware PLC	Health Care	11,020,249	1,249,702	0.11	0.11
Cranswick PLC	Consumer Staples	424,761,287	48,168,160	1.81	1.81
Crest Nicholson Holdings plc	Consumer Discretionary	414,660,349	47,022,708	3.63	3.63
CRH PLC	Industrials	5,947,758,873	674,479,080	1.65	1.65
Croda International PLC	Basic Materials	4,378,399,780	496,512,908	2.6	2.6
Currys PLC	Consumer Discretionary	267,373,457	30,320,295	1.68	1.68
Darktrace PLC	Technology	75,091,677	8,515,437	0.21	0.21
DCC PLC	Industrials	1,625,116,751	184,289,120	2.28	2.28
De La Rue PLC	Industrials	73,465,406	8,331,017	2.03	2.03

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Dechra Pharmaceuticals PLC	Health Care	1,472,204,615	166,948,801	2.14	2.14
Deliveroo PLC	Technology	248,524,584	28,182,822	0.26	0.53
Derwent London PLC	Real Estate	4,375,959,257	496,236,152	9.56	9.56
Devro PLC	Consumer Staples	47,234,374	5,356,404	1.15	1.15
Diageo PLC	Consumer Staples	26,757,383,691	3,034,301,815	2.39	2.39
Dignity PLC	Consumer Discretionary	16,918,759	1,918,596	0.48	0.48
Diploma PLC	Industrials	826,048,361	93,674,332	1.64	1.64
Direct Line Insurance Group PLC	Financials	2,071,775,622	234,940,479	4.67	4.67
DiscoverIE Group PLC	Technology	72,754,901	8,250,445	0.62	0.62
Doctor Care Anywhere Group PLC	Health Care	38,924,277	4,414,034	2.9	2.9
Domino's Pizza Group PLC	Consumer Discretionary	423,592,899	48,035,664	1.73	1.73
Dr. Martens Plc	Consumer Discretionary	518,586,892	58,808,035	1.01	1.01
Drax Group PLC	Utilities	529,051,572	59,994,735	1.83	1.83
DS Smith PLC	Industrials	2,533,160,045	287,261,722	4.02	4.02
Dunelm Group PLC	Consumer Discretionary	410,900,691	46,596,361	1.23	1.23
DX Group PLC	Industrials	25,037,499	2,839,266	1.25	1.25
easyJet PLC	Consumer Discretionary	505,802,924	57,358,326	1	1
Electrocomponents PLC	Industrials	1,548,304,837	175,578,608	2.28	2.28
Elementis PLC	Basic Materials	273,629,186	31,029,698	2.99	2.99
Endava PLC	Technology	55,349,662	6,276,682	0.02	0.07
Endeavour Mining PLC	Basic Materials	561,999,762	63,731,078	1.16	1.16
Entain PLC	Consumer Discretionary	2,705,231,801	306,774,753	2.29	2.29
Esken Ltd	Industrials	20,804,859	2,359,282	1.2	1.2

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Essentra PLC	Industrials	402,461,220	45,639,320	3.24	3.24
Euromoney Institutional Investor PLC	Industrials	336,620,904	38,172,993	2.79	2.79
Evraz PLC	Basic Materials	1,188,660,746	134,794,773	1.13	1.13
Experian PLC	Industrials	6,464,231,671	733,047,375	1.61	1.61
Exscientia Plc	Financials	35,766,649	4,055,957	0.17	0.17
FD Technologies PLC	Technology	125,828,671	14,269,039	1.88	1.88
FDM Group Holdings PLC	Industrials	337,856,931	38,313,159	2.04	2.04
Ferguson PLC	Industrials	6,300,868,095	714,521,857	1.83	1.83
Ferrexpo PLC	Basic Materials	205,208,659	23,270,773	0.97	0.97
Firstgroup PLC	Consumer Discretionary	81,109,227	9,197,830	0.89	0.89
Flutter Entertainment PLC	Consumer Discretionary	5,250,418,914	595,400,351	2.14	2.14
Foresight Group Holdings Ltd	Financials	24,560,289	2,785,150	0.43	0.43
Frasers Group PLC	Consumer Discretionary	583,860,674	66,210,117	1.26	1.26
Fresnillo PLC	Basic Materials	420,114,011	47,641,157	0.53	0.53
Funding Circle Holdings PLC	Technology	38,656,273	4,383,642	0.81	0.81
Future PLC	Consumer Discretionary	1,307,400,641	148,259,941	2.37	2.37
Galliford Try Holdings PLC	Industrials	4,603,234	522,009	0.19	0.19
Games Workshop Group PLC	Consumer Discretionary	1,029,007,571	116,690,016	2.63	2.63
Genuit Group PLC	Industrials	290,219,023	32,910,995	1.67	1.67
Genus PLC	Health Care	861,886,161	97,738,358	2.22	2.22
Georgia Capital PLC	Financials	89,560,573	10,156,218	2.23	2.23
GlaxoSmithKline PLC	Health Care	22,240,050,211	2,522,033,749	2.3	2.3
GlobalData PLC	Consumer Discretionary	93,867,684	10,644,646	0.47	0.47

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Go-Ahead Group PLC/The	Consumer Discretionary	70,460,145	7,990,219	2.05	2.05
Gooch & Housego PLC	Technology	18,976,987	2,152,001	0.52	0.52
Grafton Group PLC	Industrials	1,051,216,312	119,208,500	2.98	2.98
Grainger PLC	Real Estate	1,090,330,914	123,644,117	3.91	3.91
Great Portland Estates PLC	Real Estate	3,399,254,148	385,477,263	15.4	15.4
Greencore Group PLC	Consumer Staples	162,498,049	18,427,367	2	2
Greggs PLC	Consumer Staples	696,261,445	78,956,425	1.71	1.71
Halfords Group PLC	Consumer Discretionary	268,023,343	30,393,992	2.97	2.97
Halma PLC	Industrials	2,901,538,896	329,036,084	2	2
Hammerson PLC	Real Estate	318,169,248	36,080,565	1.84	1.84
Hargreaves Lansdown PLC	Financials	681,754,293	77,311,306	0.89	0.89
Hays PLC	Industrials	528,026,190	59,878,456	1.81	1.81
Headlam Group PLC	Consumer Discretionary	11,189,830	1,268,933	0.26	0.26
Helical PLC	Real Estate	229,149,009	25,985,622	3.45	3.45
Helios Towers PLC	Telecommunications	222,723,596	25,256,976	1.03	1.03
Hikma Pharmaceuticals PLC	Health Care	1,272,511,014	144,303,439	2.07	2.07
Hill & Smith Holdings PLC	Basic Materials	343,849,554	38,992,726	2.01	2.01
Hilton Food Group PLC	Consumer Staples	334,938,197	37,982,173	2.77	2.77
Hiscox Ltd	Financials	888,512,338	100,757,781	2.49	2.49
Hochschild Mining PLC	Basic Materials	33,092,479	3,752,705	0.41	0.41
HomeServe PLC	Financials	769,298,348	87,238,850	2.19	2.19
Hostelworld Group Plc	Consumer Discretionary	5,751,176	652,187	0.6	0.6
Hotel Chocolat Group PLC	Consumer Staples	142,651,951	16,176,809	1.72	1.72
Howden Joinery Group PLC	Consumer Discretionary	1,338,185,070	151,750,912	2.1	2.1

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HSBC Holdings PLC	Financials	31,532,164,635	3,575,764,562	2.9	2.9
Hunting PLC	Energy	51,655,839	5,857,800	1.55	1.55
Ibstock PLC	Industrials	165,245,152	18,738,890	1.66	1.66
IG Group Holdings PLC	Financials	776,685,513	88,076,558	1.85	1.85
IMI PLC	Industrials	1,671,226,878	189,518,034	3.09	3.09
Inchcape PLC	Industrials	996,573,064	113,011,926	2.39	2.39
Indivior PLC	Health Care	457,954,606	51,932,301	2.12	2.12
Informa PLC	Consumer Discretionary	1,812,779,984	205,570,233	1.95	1.95
IntegraFin Holdings PLC	Financials	299,058,759	33,913,425	1.35	1.35
InterContinental Hotels Group PLC	Consumer Discretionary	2,263,814,730	256,717,818	2.16	2.16
Intermediate Capital Group PLC	Financials	1,595,684,634	180,951,502	2.1	2.1
International Consolidated Airlines Group SA	Consumer Discretionary	463,015,965	52,506,261	0.55	0.55
International Personal Finance PLC	Financials	33,673,324	3,818,573	0.98	0.98
Intertek Group PLC	Industrials	2,211,604,368	250,797,134	2.04	2.04
Investec PLC	Financials	768,724,628	87,173,789	2.3	2.3
Invinity Energy Systems PLC	Industrials	35,329,753	4,006,413	2.76	2.76
IP Group PLC	Financials	399,217,978	45,271,535	2.59	2.59
ITV PLC	Consumer Discretionary	645,668,753	73,219,187	1.21	1.21
IWG PLC	Industrials	559,755,066	63,476,528	1.6	1.6
J D Wetherspoon PLC	Consumer Discretionary	184,386,213	20,909,497	1.25	1.25
J Sainsbury PLC	Consumer Staples	1,182,643,849	134,112,454	1.54	1.54
James Fisher & Sons PLC	Industrials	45,978,254	5,213,959	2.06	2.07
JD Sports Fashion PLC	Consumer Discretionary	1,222,732,661	138,658,547	0.91	0.91

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JET2 PLC	Consumer Discretionary	135,542,988	15,370,648	0.47	0.47
John Wood Group PLC	Energy	498,462,935	56,525,967	3.16	3.16
Johnson Matthey PLC	Basic Materials	385,367,407	43,700,873	0.82	0.82
Johnson Service Group PLC	Industrials	17,760,339	2,014,032	0.23	0.23
JTC PLC	Financials	142,334,201	16,140,776	0.88	0.88
Jupiter Fund Management PLC	Financials	132,750,491	15,053,978	0.78	0.78
Just Group PLC	Financials	305,694,878	34,665,965	2.95	2.95
Kainos Group PLC	Technology	300,234,156	34,046,716	1.06	1.06
Keller Group PLC	Industrials	306,826,945	34,794,342	3.61	3.61
Keywords Studios PLC	Consumer Discretionary	31,081,580	3,524,668	0.12	0.12
Kingfisher PLC	Consumer Discretionary	3,158,790,261	358,208,528	3.76	3.76
Knights Group Holdings PLC	Industrials	108,407,933	12,293,518	2.64	2.64
Lamprell PLC	Energy	12,757,425	1,446,699	0.73	0.73
Lancashire Holdings Ltd	Financials	254,442,273	28,853,892	1.65	1.65
Land Securities Group PLC	Real Estate	6,308,480,993	715,385,164	9.17	9.17
Legal & General Group PLC	Financials	2,469,313,270	280,021,463	1.16	1.16
Liontrust Asset Management PLC	Financials	348,226,475	39,489,071	2.16	2.16
Lloyds Banking Group PLC	Financials	5,547,672,316	629,109,048	1.37	1.37
Logistics Development Group PLC	Industrials	5,956,099	675,425	0.55	0.55
London Stock Exchange Group PLC	Financials	6,734,325,494	763,676,161	1.59	1.46
LondonMetric Property PLC	Real Estate	1,764,936,251	200,144,728	5.33	5.33
Lookers PLC	Consumer Discretionary	86,960,664	9,861,386	2.79	2.79
M&G PLC	Financials	2,984,535,779	338,447,975	4.82	4.82
Made.com Group PLC	Consumer Discretionary	15,491,490	1,756,743	0.24	0.24

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Man Group PLC/Jersey	Financials	883,482,773	100,187,425	2.33	2.33
Mapeley Ltd	Real Estate	70	8	0.2	0.2
Marks & Spencer Group PLC	Consumer Discretionary	760,620,280	86,254,752	1.41	1.41
Marlowe PLC	Industrials	149,387,145	16,940,583	1.48	1.48
Marshalls PLC	Industrials	453,713,423	51,451,348	2.74	2.74
Marston's PLC	Consumer Discretionary	115,789,515	13,130,594	1.99	1.99
Mediclinic International PLC	Health Care	672,485,851	76,260,260	2.41	2.41
Meggitt PLC	Industrials	1,641,551,738	186,152,857	2.38	2.38
Melrose Industries PLC	Industrials	1,901,547,598	215,636,528	2.28	2.28
Micro Focus International PLC	Technology	21,638,410	2,453,807	0.13	0.13
Midwich Group PLC	Industrials	270,459	30,670		0
Mitchells & Butlers PLC	Consumer Discretionary	144,326,383	16,366,690	0.79	0.79
Mitie Group PLC	Industrials	297,918,489	33,784,118	2.71	2.71
Mondi PLC	Industrials	3,298,343,389	374,033,928	3.11	3.11
Moneysupermarket.com Group PLC	Technology	262,827,161	29,804,742	1.9	1.9
Moonpig Group PLC	Consumer Discretionary	269,430,170	30,553,527	1.76	1.76
Morgan Advanced Materials PLC	Industrials	237,748,910	26,960,855	1.95	1.95
Morgan Sindall Group PLC	Industrials	175,425,720	19,893,372	1.26	1.26
MP Evans Group PLC	Consumer Staples	59,192,345	6,712,444	1.09	1.09
Mulberry Group PLC	Consumer Discretionary	38	4		0
N Brown Group PLC	Consumer Discretionary	67,360,003	7,638,661	2.84	2.84
Naked Wines PLC	Consumer Discretionary	2,920,092	331,140	0.05	0.05

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National Express Group PLC	Consumer Discretionary	328,553,254	37,258,117	1.74	1.74
National Grid PLC	Utilities	9,523,932,583	1,080,019,117	2.08	2.08
NatWest Group PLC	Financials	10,246,497,801	1,161,958,405	3.37	3.37
NCC Group PLC	Technology	145,635,564	16,515,152	1.69	1.69
Network International Holdings PLC	Industrials	423,475,223	48,022,320	2.16	2.16
NewRiver REIT PLC	Real Estate	10,153,357	1,151,396	0.31	0.31
Next PLC	Consumer Discretionary	4,636,895,841	525,826,502	3.58	3.58
Ninety One PLC	Financials	290,877,942	32,985,716	1.45	0.98
NMC Health PLC	Health Care	838,176	95,050	2.28	2.28
Ocado Group PLC	Consumer Staples	604,615,890	68,563,770	0.4	0.41
OSB Group PLC	Financials	777,435,040	88,161,555	2.62	2.62
Oxford Biomedica PLC	Health Care	151,236,763	17,150,331	1.2	1.2
Oxford Instruments PLC	Industrials	660,312,203	74,879,762	3.65	3.65
Oxford Nanopore Technologies PLC	Health Care	29,039,502	3,293,095	0.04	0.04
Pagegroup PLC	Industrials	468,769,181	53,158,679	1.89	1.89
Pan African Resources PLC	Basic Materials	23,063,863	2,615,455	0.49	0.49
Paragon Banking Group PLC	Financials	448,377,583	50,846,261	2.65	2.65
PayPoint PLC	Industrials	143,431,147	16,265,170	2.63	2.63
Pearson PLC	Consumer Discretionary	144,356,298	16,370,082	0.26	0.26
Pendragon PLC	Consumer Discretionary	63,788,434	7,233,643	1.65	1.65
Pennon Group PLC	Utilities	1,544,244,736	175,118,190	4.09	4.09
Pensionbee Group PLC	Financials	98,769,812	11,200,550	2.79	2.79
Persimmon PLC	Consumer Discretionary	2,583,287,518	292,946,205	2.37	2.37
Petershill Partners PLC	Financials	163,930,665	18,589,826	0.43	0.43

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Petrofac Ltd	Energy	85,597,756	9,706,832	1.2	1.2
Petropavlovsk PLC	Basic Materials	338,629,378	38,400,755	3.74	3.74
Pets at Home Group Plc	Consumer Discretionary	788,236,296	89,386,423	2.84	2.84
Phoenix Group Holdings PLC	Financials	762,247,191	86,439,245	0.98	0.98
Photo-Me International PLC	Consumer Discretionary	31,783,131	3,604,224	1.12	1.12
Picton Property Income Ltd/The	Real Estate	100,619,807	11,410,341	1.51	1.51
Playtech Plc	Consumer Discretionary	516,169,832	58,533,939	1.93	1.93
Plus500 Ltd	Financials	293,472,076	33,279,893	1.8	1.8
Pod Point Group Holdings PLC	Energy	63,191,151	7,165,911	1.25	1.25
Polymetal International PLC	Basic Materials	1,424,628,901	161,553,690	1.92	1.92
Premier Foods PLC	Consumer Staples	79,760,895	9,044,929	0.69	0.69
Primary Health Properties PLC	Real Estate	398,959,110	45,242,179	1.66	1.66
Provident Financial PLC	Financials	279,980,843	31,749,979	2.57	2.57
Prudential PLC	Financials	10,198,641,294	1,156,531,451	2.44	2.44
PureTech Health PLC	Health Care	102,694,765	11,645,642	1.02	1.02
PZ Cussons PLC	Consumer Staples	79,681,657	9,035,943	0.76	0.76
QinetiQ Group PLC	Industrials	538,610,977	61,078,777	2.93	2.93
Quilter PLC	Financials	863,406,070	97,910,716	2.95	2.95
Rank Group PLC	Consumer Discretionary	69,085,513	7,834,335	0.79	0.79
Rathbones Group PLC	Financials	267,381,068	30,321,158	1.82	1.82
Raven Property Group Ltd	Real Estate	43,685,500	4,953,959	1.9	1.9
Reach PLC	Consumer Discretionary	113,810,210	12,906,139	1.07	1.07
Reckitt Benckiser Group PLC	Consumer Staples	10,274,838,238	1,165,172,226	1.9	1.9
Redde Northgate PLC	Industrials	412,765,805	46,807,866	3.22	3.22

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Redrow PLC	Consumer Discretionary	496,127,896	56,261,172	1.68	1.68
RELX PLC	Consumer Discretionary	11,876,821,418	1,346,837,987	2.14	2.14
Renewi PLC	Utilities	4,508,578	511,275	0.06	0.06
Renishaw PLC	Industrials	394,783,630	44,768,678	0.95	0.95
Rentokil Initial PLC	Industrials	2,633,212,445	298,607,719	2.03	2.03
Restaurant Group PLC/The	Consumer Discretionary	138,483,569	15,704,112	1.61	1.61
RHI Magnesita NV	Basic Materials	219,833,048	24,929,187	1.18	1.18
Rightmove PLC	Real Estate	1,724,123,415	195,516,530	2.14	2.14
Rio Tinto PLC	Basic Materials	15,451,369,198	1,752,193,643	2.12	2.12
Robert Walters PLC	Industrials	22,281,917	2,526,781	0.32	0.32
Rolls-Royce Holdings PLC	Industrials	2,164,618,415	245,468,902	1.76	1.76
Rotork PLC	Industrials	806,855,467	91,497,847	2.2	2.2
Royal Dutch Shell PLC	Energy	52,987,679,022	6,008,831,523	3.56	3.56
Royal Mail PLC	Industrials	1,291,994,735	146,512,903	2.14	2.14
RPS Group PLC	Industrials	6,672,545	756,670	0.16	0.16
S4 Capital PLC	Consumer Discretionary	750,230,167	85,076,508	1.78	1.78
Safestore Holdings PLC	Real Estate	631,406,675	71,601,859	1.78	1.78
Saga PLC	Consumer Discretionary	26,233,219	2,974,861	0.55	0.55
Sage Group PLC/The	Technology	465,087,275	52,741,149	0.45	0.45
Sanne Group PLC	Financials	271,877,140	30,831,015	1.54	1.54
Savills PLC	Real Estate	435,861,459	49,426,926	1.8	1.8
Schroders PLC	Financials	237,380,417	26,919,068	0.02	0.3
Segro PLC	Real Estate	10,296,002,099	1,167,572,219	4.99	4.99
Senior PLC	Industrials	265,230,919	30,077,330	3.6	3.6

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Severn Trent PLC	Utilities	1,872,787,189	212,375,082	2.13	2.13
Shaftesbury PLC	Real Estate	7,266,585,416	824,034,725	25.75	25.75
SIG PLC	Industrials	55,223,646	6,262,391	0.82	0.82
Sirius Real Estate Ltd	Real Estate	331,002,708	37,535,886	1.68	1.68
Smith & Nephew PLC	Health Care	2,937,855,214	333,154,374	2.16	2.16
Smiths Group PLC	Industrials	1,386,713,622	157,254,076	1.87	1.87
Smurfit Kappa Group PLC	Industrials	5,822,866,960	660,316,270	4.63	4.63
Softcat PLC	Technology	453,462,264	51,422,867	1.06	1.06
SolGold PLC	Basic Materials	181,413,616	20,572,402	2.28	2.28
Spectris PLC	Industrials	1,268,918,185	143,896,010	2.62	2.62
Speedy Hire PLC	Industrials	90,870,302	10,304,741	2.27	2.27
Spirax-Sarco Engineering PLC	Industrials	2,850,467,124	323,244,517	2.02	2.02
Spire Healthcare Group PLC	Health Care	162,697,602	18,449,996	1.36	1.36
Spirent Communications PLC	Telecommunications	501,305,494	56,848,315	2.48	2.48
SSE PLC	Utilities	3,629,311,513	411,565,893	1.73	1.73
SSP Group Plc	Consumer Discretionary	578,126,199	65,559,824	2.53	2.53
St James's Place PLC	Financials	743,183,777	84,277,443	0.68	0.68
Stagecoach Group PLC	Consumer Discretionary	82,398,820	9,344,071	1.39	1.39
Standard Chartered PLC	Financials	2,626,444,484	297,840,228	1.59	1.59
SThree PLC	Industrials	12,976,406	1,471,531	0.18	0.18
Strix Group PLC	Industrials	35,739,733	4,052,905	0.48	0.48
Studio Retail Group PLC	Consumer Discretionary	41,134,952	4,664,726	2.41	2.41
Superdry PLC	Consumer Discretionary	38,982,283	4,420,612	1.43	1.43
Synthomer PLC	Basic Materials	484,019,390	54,888,061	2.17	2.17
Tate & Lyle PLC	Consumer Staples	1,142,719,327	129,584,991	3.09	3.09

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Taylor Wimpey PLC	Consumer Discretionary	1,813,015,828	205,596,978	2.37	2.37
TBC Bank Group PLC	Financials	258,430,709	29,306,183	2.38	2.38
Team17 Group PLC	Consumer Discretionary	185,467,256	21,032,087	1.51	1.51
Ted Baker PLC	Consumer Discretionary	65,955,567	7,479,397	2.9	2.9
Telecom Plus PLC	Telecommunications	312,380,417	35,424,109	2.09	2.09
Tesco PLC	Consumer Staples	8,825,577,158	1,000,825,234	3.32	3.32
THG PLC	Consumer Staples	729,070,272	82,676,964	2.18	2.18
TI Fluid Systems PLC	Consumer Discretionary	176,517,931	20,017,229	1.11	1.11
TP ICAP Group PLC	Financials	214,898,690	24,369,628	1.49	1.49
Trainline PLC	Consumer Discretionary	291,463,227	33,052,088	1.82	1.82
Travis Perkins PLC	Industrials	645,226,400	73,169,024	1.57	1.57
Tritax Big Box REIT PLC	Real Estate	1,002,890,756	113,728,355	1.81	1.81
Trustpilot Group PLC	Technology	166,058,389	18,831,111	1.03	1.03
TUI AG	Consumer Discretionary	678,887,644	76,986,227	1.53	1.53
UK Commercial Property REIT Ltd	Real Estate	124,707,170	14,141,861	1.08	1.08
Ultra Electronics Holdings PLC	Industrials	514,095,136	58,298,667	1.9	1.9
Unilever PLC	Consumer Staples	26,877,629,734	3,047,937,781	2.22	2.22
UNITE Group PLC/The	Real Estate	2,552,001,030	289,398,300	4.82	4.82
United Utilities Group PLC	Utilities	2,412,563,807	273,586,043	2.72	2.72
Vertu Motors PLC	Consumer Discretionary	33,977,919	3,853,114	1.14	1.14
Vesuvius PLC	Industrials	221,101,807	25,073,065	1.52	1.52

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Victoria PLC	Consumer Discretionary	128,239,430	14,542,421	0.77	0.77
Victrex PLC	Basic Materials	616,816,155	69,947,286	2.43	2.43
Virgin Money UK PLC	Financials	34,477,830	3,909,805	0.11	0.11
Vistry Group PLC	Consumer Discretionary	607,043,013	68,839,007	1.93	1.93
Vitec Group PLC/The	Industrials	37,086,128	4,205,587	0.47	0.47
Vivo Energy PLC	Consumer Discretionary	92,663,668	10,508,110	0.46	0.46
Vodafone Group PLC	Telecommunications	9,130,876,078	1,035,446,297	2.51	2.51
Watches of Switzerland Group PLC	Consumer Discretionary	857,941,355	97,291,015	2.11	2.11
Weir Group PLC/The	Industrials	1,151,948,143	130,631,544	2.17	2.17
WH Smith PLC	Consumer Discretionary	429,865,680	48,747,001	1.86	1.86
Whitbread PLC	Consumer Discretionary	1,661,289,071	188,391,081	2.3	2.3
Wickes Group PLC	Consumer Discretionary	162,538,852	18,431,994	2.21	2.21
Wincanton PLC	Industrials	70,615,744	8,007,864	1.29	1.29
Wise PLC	Industrials	397,997,125	45,133,090	0.1	0.31
Wizz Air Holdings Plc	Consumer Discretionary	358,327,708	40,634,556	0.7	0.7
Workspace Group PLC	Real Estate	406,639,541	46,113,144	2.32	2.32
WPP PLC	Consumer Discretionary	3,796,839,423	430,563,649	2.46	2.46
Wynnstay Group PLC	Consumer Staples	69	8		0
XP Power Ltd	Industrials	246,705,869	27,976,579	2.06	2.06
XPS Pensions Group PLC	Financials	52,592,959	5,964,070	1.53	1.53

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YouGov PLC	Consumer Discretionary	91,745,561	10,403,996	0.43	0.43
Zotefoams PLC	Basic Materials	4,301,394	487,780	0.18	0.18
UNITED STATES					
10X Genomics Inc	Health Care	966,463,361	109,597,469	0.25	0.66
1Life Healthcare Inc	Health Care	230,901,388	26,184,343	0.78	0.78
1st Source Corp	Financials	55,583,226	6,303,168	0.51	0.51
2seventy bio Inc	Health Care	26,848,766	3,044,665	0.51	0.51
2U Inc	Consumer Discretionary	117,891,749	13,368,988	0.88	0.88
3D Systems Corp	Technology	176,337,298	19,996,745	0.73	0.73
3M Co	Industrials	5,049,371,769	572,601,496	0.56	0.56
8x8 Inc	Telecommunications	257,021,352	29,146,361	1.52	1.52
908 Devices Inc	Health Care	32,372,705	3,671,082	0.46	0.46
A O Smith Corp	Industrials	1,534,832,439	174,050,831	0.52	1.27
AAON Inc	Industrials	233,506,974	26,479,817	0.64	0.64
AAR Corp	Industrials	108,369,684	12,289,181	0.89	0.89
Aaron's Co Inc/The	Consumer Discretionary	60,705,008	6,883,981	0.89	0.89
Abbott Laboratories	Health Care	19,701,450,576	2,234,155,175	0.9	0.9
AbbVie Inc	Health Care	20,970,583,702	2,378,075,559	0.99	0.99
Abercrombie & Fitch Co	Consumer Discretionary	102,820,801	11,659,935	0.59	0.59
ABIOMED Inc	Health Care	1,172,329,710	132,942,825	0.81	0.81
ABM Industries Inc	Industrials	259,503,248	29,427,809	1.07	1.07
Academy Sports & Outdoors Inc	Consumer Discretionary	226,411,426	25,675,178	0.66	0.66
ACADIA Pharmaceuticals Inc	Health Care	221,913,972	25,165,165	0.67	0.67
Acadia Realty Trust	Real Estate	164,567,768	18,662,074	0.97	0.97

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Accenture PLC	Industrials	20,153,120,314	2,285,374,768	0.84	0.84
ACCO Brands Corp	Consumer Staples	62,580,272	7,096,637	0.9	0.9
Accolade Inc	Health Care	72,753,020	8,250,232	0.47	0.47
ACI Worldwide Inc	Industrials	336,309,936	38,137,729	0.93	0.93
ACM Research Inc	Technology	294,492,899	33,395,654	0.76	2.01
Activision Blizzard Inc	Consumer Discretionary	4,403,555,063	499,365,531	0.96	0.96
Acuity Brands Inc	Industrials	827,944,466	93,889,351	1.27	1.27
Acushnet Holdings Corp	Consumer Discretionary	166,717,679	18,905,875	0.48	0.48
ACV Auctions Inc	Consumer Discretionary	8,306,839	942,000	0.01	0.03
Adagio Therapeutics Inc	Health Care	12,242,709	1,388,330	0.17	0.17
AdaptHealth Corp	Health Care	103,767,495	11,767,290	0.36	0.36
Adaptive Biotechnologies Corp	Health Care	256,998,431	29,143,761	0.74	0.74
Adecoagro SA	Consumer Staples	28,139,548	3,191,040	0.35	0.35
Adient PLC	Consumer Discretionary	212,131,453	24,055,822	0.53	0.53
Adobe Inc	Technology	20,670,343,312	2,344,028,136	0.87	0.87
ADT Inc	Industrials	83,663,600	9,487,498	0.13	0.13
Adtalem Global Education Inc	Consumer Discretionary	126,177,847	14,308,636	0.97	0.97
ADTRAN Inc	Telecommunications	201	23		0
Advance Auto Parts Inc	Consumer Discretionary	1,279,061,969	145,046,321	0.97	0.97
Advanced Drainage Systems Inc	Industrials	670,475,459	76,032,281	0.78	0.78
Advanced Emissions Solutions Inc	Utilities	2,014,012	228,390	0.18	0.18
Advanced Energy Industries Inc	Technology	262,315,786	29,746,752	0.87	0.87
Advanced Micro Devices Inc	Technology	12,229,099,046	1,386,786,461	0.8	0.8

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Advantage Solutions Inc	Industrials	134,629,979	15,267,113	0.6	0.6
AECOM	Industrials	1,022,704,670	115,975,264	1.05	1.05
AerCap Holdings NV	Industrials	753,860,940	85,488,239	0.53	0.53
Aerie Pharmaceuticals Inc	Health Care	62	7		0
Aerovate Therapeutics Inc	Health Care	10,553,247	1,196,744	0.42	0.42
AeroVironment Inc	Industrials	138,606,849	15,718,092	1.02	1.02
Affiliated Managers Group Inc	Financials	530,967,269	60,211,976	0.9	0.9
Affirm Holdings Inc	Industrials	7,901,105	895,990		0
Aflac Inc	Financials	2,314,933,086	262,514,667	0.68	0.68
Afya Ltd	Consumer Discretionary	23,530,669	2,668,391	0.03	0.18
AGCO Corp	Industrials	1,153,240,449	130,778,092	1.51	1.51
Agilent Technologies Inc	Health Care	3,919,266,283	444,446,921	0.92	0.92
Agiliti Inc	Health Care	58,619,028	6,647,430	0.22	0.22
agilon health Inc	Health Care	194,775,021	22,087,593	0.21	0.21
Agios Pharmaceuticals Inc	Health Care	59,608,040	6,759,584	0.38	0.38
AGNC Investment Corp	Financials	712,865,404	80,839,323	1.02	1.02
Agree Realty Corp	Real Estate	445,030,674	50,466,720	0.98	0.98
Air Lease Corp	Industrials	391,104,831	44,351,500	0.88	0.88
Air Products and Chemicals Inc	Basic Materials	3,531,926,568	400,522,387	0.59	0.59
Airbnb Inc	Consumer Discretionary	38,666,897	4,384,847		0
AirSculpt Technologies Inc	Health Care	38,933,345	4,415,062	0.46	0.46
Akamai Technologies Inc	Technology	1,294,918,591	146,844,470	0.77	0.77
Alarm.com Holdings Inc	Technology	373,435,940	42,347,838	1	1
Alaska Air Group Inc	Consumer Discretionary	228,228,151	25,881,196	0.4	0.4
Albany International Corp	Industrials	294,295,299	33,373,246	1.16	1.17
Albemarle Corp	Basic Materials	1,578,991,299	179,058,469	0.65	0.65

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Albertsons Cos Inc	Consumer Staples	44,189,802	5,011,148	0.04	0.04
Alcoa Corp	Basic Materials	1,353,441,497	153,480,999	1.38	1.38
Alector Inc	Health Care	31,691,771	3,593,864	0.21	0.21
Alexander & Baldwin Inc	Real Estate	165,163,096	18,729,585	1.03	1.03
Alexander's Inc	Real Estate	39,492,417	4,478,461	0.34	0.34
Alexandria Real Estate Equities Inc	Real Estate	26,448,835,851	2,999,312,322	8.68	8.68
Align Technology Inc	Health Care	4,183,162,514	474,372,897	0.92	0.92
Alignment Healthcare Inc	Health Care	21,702,387	2,461,062	0.09	0.09
Alkermes PLC	Health Care	533,153,982	60,459,951	1.61	1.61
Allakos Inc	Health Care	24,099,774	2,732,927	0.51	0.51
Allbirds Inc	Consumer Discretionary	46,542,987	5,278,000	0.03	0.24
Alleghany Corp	Financials	713,346,529	80,893,883	0.88	0.88
Allegheny Technologies Inc	Industrials	82,429,208	9,347,517	0.46	0.46
Allegiance Bancshares Inc	Financials	11,836,610	1,342,278	0.13	0.13
Allegiant Travel Co	Consumer Discretionary	45,403,990	5,148,837	0.15	0.15
Allegion plc	Industrials	897,314,084	101,755,903	0.86	0.86
Allegro MicroSystems Inc	Technology	46,846,814	5,312,454	0.08	0.08
Alliance Data Systems Corp	Industrials	223,350,675	25,328,088	0.76	0.76
Allison Transmission Holdings Inc	Industrials	345,281,678	39,155,130	1.03	1.03
Allogene Therapeutics Inc	Health Care	214,380,824	24,310,902	1.14	1.14
Allscripts Healthcare Solutions Inc	Technology	148,225,030	16,808,799	0.74	0.74
Allstate Corp/The	Financials	2,491,454,048	282,532,240	0.84	0.84
Ally Financial Inc	Financials	1,449,981,229	164,428,657	1	1
Alnylam Pharmaceuticals Inc	Health Care	1,858,043,588	210,703,150	1.04	1.04
Alpha & Omega Semiconductor Ltd	Technology	21,468,257	2,434,512	0.15	0.15
Alpha Metallurgical Resources Inc	Energy	31,709,240	3,595,845	0.32	0.32
Alpha Teknova Inc	Health Care	59,652,320	6,764,605	1.18	1.18

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Alphabet Inc	Technology	144,417,034,064	16,376,969,945	0.65	0.85
Altaba Inc	Financials	169,510,689	19,222,604		0.75
Altair Engineering Inc	Technology	390,667,319	44,301,886	0.17	0.73
Alteryx Inc	Technology	314,821,502	35,700,929	0.43	0.87
Altice USA Inc	Telecommunications	315,226,984	35,746,911	0.66	0.49
Altimune Inc	Health Care	15,315,059	1,736,736	0.48	0.48
Altra Industrial Motion Corp	Industrials	303,555,759	34,423,388	1.03	1.03
Amazon.com Inc	Consumer Discretionary	121,160,486,041	13,739,664,793	0.81	0.81
Ambac Financial Group Inc	Financials	32,465,853	3,681,645	0.5	0.5
Ambarella Inc	Technology	749,041,609	84,941,725	1.13	1.13
Ambrx Biopharma Inc	Health Care	5,574,047	632,100	1.27	0.18
AMC Entertainment Holdings Inc	Consumer Discretionary	240	27		0
AMC Networks Inc	Consumer Discretionary	82,712,397	9,379,631	0.19	0.64
Amdocs Ltd	Technology	848,934,969	96,269,686	1.03	1.03
Amedisys Inc	Health Care	427,663,789	48,497,305	0.92	0.92
AMERCO	Consumer Discretionary	642,255,786	72,832,154	0.51	0.51
Ameresco Inc	Energy	21,580,779	2,447,272	0.02	0.06
American Airlines Group Inc	Consumer Discretionary	259,105,496	29,382,704	0.25	0.25
American Assets Trust Inc	Real Estate	160,903,314	18,246,523	0.8	0.8
American Axle & Manufacturing Holdings Inc	Consumer Discretionary	80,867,018	9,170,364	0.86	0.86
American Campus Communities Inc	Real Estate	3,050,856,759	345,968,810	4.34	4.34
American Eagle Outfitters Inc	Consumer Discretionary	339,231,675	38,469,056	0.9	0.9

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
American Equity Investment Life Holding Co	Financials	300,391,979	34,064,613	0.95	0.95
American Express Co	Industrials	8,549,739,855	969,545,134	0.77	0.77
American Financial Group Inc/OH	Financials	771,463,463	87,484,375	0.75	0.75
American Homes 4 Rent	Real Estate	6,183,438,112	701,205,234	4.4	4.81
American International Group Inc	Financials	4,369,833,071	495,541,439	1.05	1.05
American National Group Inc	Financials	261,294,028	29,630,884	0.58	0.58
American Software Inc/GA	Technology	7,958,273	902,472	0.07	0.1
American States Water Co	Utilities	280,670,419	31,828,178	0.83	0.83
American Tower Corp	Real Estate	9,856,939,788	1,117,782,315	0.84	0.84
American Vanguard Corp	Basic Materials	7,096,518	804,749	0.16	0.16
American Water Works Co Inc	Utilities	2,657,357,416	301,345,771	0.88	0.88
American Well Corp	Health Care	54,752,232	6,208,933	0.44	0.4
American Woodmark Corp	Industrials	91,564,740	10,383,491	0.96	0.96
Americold Realty Trust	Real Estate	2,327,239,463	263,910,217	3.02	3.02
Ameriprise Financial Inc	Financials	2,907,906,036	329,758,121	0.98	0.98
Ameris Bancorp	Financials	274,689,220	31,149,906	0.9	0.9
AmerisourceBergen Corp	Consumer Staples	1,621,790,480	183,911,919	0.66	0.66
AMETEK Inc	Industrials	2,894,172,930	328,200,779	0.96	0.96
Amgen Inc	Health Care	9,780,970,366	1,109,167,341	0.88	0.88
Amicus Therapeutics Inc	Health Care	288,874,712	32,758,549	1.02	1.02
Amkor Technology Inc	Technology	162,363,668	18,412,128	0.3	0.3
AMN Healthcare Services Inc	Industrials	515,593,674	58,468,602	1.01	1.01
Amneal Pharmaceuticals Inc	Health Care	28,752,915	3,260,596	0.23	0.23
Amphastar Pharmaceuticals Inc	Health Care	2,382,387	270,164	0.02	0.02
Amphenol Corp	Technology	4,109,418,027	466,010,232	0.89	0.89
Amyris Inc	Basic Materials	35,492,913	4,024,916	0.24	0.24
Analog Devices Inc	Technology	9,441,733,368	1,070,697,682	1.16	1.16
Anaplan Inc	Technology	531,630,230	60,287,156	0.89	0.89

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Angi Inc	Consumer Discretionary	2,032,282	230,462		0
Anika Therapeutics Inc	Health Care	17,914,914	2,031,561	0.39	0.39
Annaly Capital Management Inc	Financials	920,731,226	104,411,420	0.92	0.92
ANSYS Inc	Technology	2,199,202,401	249,390,744	0.71	0.71
Antero Midstream Corp	Energy	287,203,459	32,569,028	0.7	0.7
Anthem Inc	Health Care	9,720,869,677	1,102,351,891	0.98	0.98
Aon PLC	Financials	2,240,338,087	254,055,553	0.38	0.38
Apartment Income REIT Corp	Real Estate	662,644,960	75,144,298	0.88	0.88
Apartment Investment and Management Co	Real Estate	97,114,004	11,012,781	0.94	0.89
Apellis Pharmaceuticals Inc	Health Care	266,904,331	30,267,096	0.66	0.66
API Group Corp	Industrials	354,008,570	40,144,764	0.69	0.69
Apogee Enterprises Inc	Industrials	102,566,228	11,631,066	0.95	0.95
Apollo Commercial Real Estate Finance Inc	Financials	167,804,400	19,029,110	1.03	1.03
Apollo Global Management Inc	Financials	302,628,211	34,318,203		0.11
Appfolio Inc	Technology	168,572,575	19,116,221	0.09	0.46
AppHarvest Inc	Consumer Staples	109,770,198	12,448,000	3.18	3.18
Appian Corp	Technology	182,844,746	20,734,693	0.09	0.45
Apple Hospitality REIT Inc	Real Estate	293,990,831	33,338,720	0.9	0.9
Apple Inc	Technology	216,951,926,710	24,602,466,089	0.84	0.84
Applied Industrial Technologies Inc	Industrials	357,770,132	40,571,327	1.03	1.03
Applied Materials Inc	Technology	9,822,548,806	1,113,882,359	0.8	0.8
AptarGroup Inc	Industrials	556,770,465	63,138,073	0.78	0.78
Aptiv PLC	Consumer Discretionary	4,714,553,927	534,632,971	1.2	1.2
Aramark	Consumer Discretionary	700,456,335	79,432,128	0.84	0.84

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Arch Capital Group Ltd	Financials	2,170,271,851	246,110,004	1.43	1.43
Archer-Daniels-Midland Co	Consumer Staples	3,468,894,737	393,374,543	1.04	1.04
Archrock Inc	Energy	90,114,309	10,219,011	0.89	0.89
Arconic Corp	Basic Materials	746,765,592	84,683,623	2.41	2.41
Arcosa Inc	Energy	132,976,243	15,079,578	0.59	0.59
Arcutis Biotherapeutics Inc	Health Care	48,538,135	5,504,251	0.53	0.53
Arena Pharmaceuticals Inc	Health Care	529,925,119	60,093,796	1.05	1.05
Ares Capital Corp	Financials	42,716,145	4,844,034	0.05	0.05
Ares Management Corp	Financials	901,834,689	102,268,543	0.75	0.44
Argan Inc	Industrials	7,983,613	905,346	0.15	0.15
Argo Group International Holdings Ltd	Financials	169,027,039	19,167,758	0.95	0.95
Arista Networks Inc	Telecommunications	2,614,396,895	296,474,025	0.67	0.67
ARMOUR Residential REIT Inc	Financials	59,319,074	6,726,815	0.76	0.76
Armstrong World Industries Inc	Industrials	442,862,565	50,220,855	0.91	0.91
Array Technologies Inc	Energy	997,912,575	113,163,827	5.34	5.34
Arrow Electronics Inc	Technology	797,976,767	90,490,998	0.97	0.97
Arrowhead Pharmaceuticals Inc	Health Care	403,891,940	45,801,565	0.66	0.66
Arthur J Gallagher & Co	Financials	10,271,406,131	1,164,783,023	3.31	3.31
Artisan Partners Asset Management Inc	Financials	209,083,147	23,710,142	0.53	0.63
Arvinas Inc	Health Care	445,734,129	50,546,492	1.16	1.16
Asana Inc	Technology	203,241,788	23,047,729	0.03	0.17
Asbury Automotive Group Inc	Consumer Discretionary	189,153,678	21,450,130	0.54	0.54
ASGN Inc	Industrials	381,859,148	43,303,034	0.67	0.67
Ashland Global Holdings Inc	Basic Materials	530,095,749	60,113,145	0.98	0.98
Aspen Technology Inc	Technology	866,311,817	98,240,230	0.96	0.96
AssetMark Financial Holdings Inc	Financials	6,448,461	731,259	0.04	0.04
Associated Banc-Corp	Financials	303,473,884	34,414,103	1.02	1.02

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Assurant Inc	Financials	825,174,422	93,575,227	1.05	1.05
Assured Guaranty Ltd	Financials	308,816,617	35,019,972	1	1
Astec Industries Inc	Industrials	127,312,032	14,437,253	0.92	0.92
AT&T Inc	Telecommunications	14,987,099,599	1,699,545,218	0.97	0.97
Atara Biotherapeutics Inc	Health Care	135,621,240	15,379,522	1.1	1.1
Atea Pharmaceuticals Inc	Health Care	8,600,570	975,309	0.13	0.13
Athena Technology Acquisition Corp	Financials	7,124,385	807,909	0.03	0.03
Athene Holding Ltd	Financials	1,915,924,636	217,266,892	1.36	1.36
Atkore Inc	Industrials	532,054,353	60,335,252	1.17	1.17
Atlantic Union Bankshares Corp	Financials	230,127,854	26,096,623	0.93	0.93
Atlantica Sustainable Infrastructure PLC	Utilities	171,067,580	19,399,156	0.49	0.49
Atlas Air Worldwide Holdings Inc	Industrials	1,078,972	122,356		0
Atlas Corp	Industrials	79,764,620	9,045,351	0.26	0.26
Atlassian Corp PLC	Technology	3,198,331,980	362,692,580	0.08	0.38
Atmos Energy Corp	Utilities	40,622,664	4,606,632	0.03	0.03
ATN International Inc	Telecommunications	34,617,179	3,925,607	0.62	0.62
Atotech Ltd	Technology	18,555,697	2,104,226	0.04	0.04
AtriCure Inc	Health Care	271,050,434	30,737,266	0.96	0.96
Autodesk Inc	Technology	13,165,304,942	1,492,952,717	2.41	2.41
Autoliv Inc	Consumer Discretionary	758,498,171	86,014,104	0.95	0.95
Automatic Data Processing Inc	Industrials	4,783,774,820	542,482,658	0.52	0.52
AutoNation Inc	Consumer Discretionary	212,410,440	24,087,459	0.31	0.31
AutoZone Inc	Consumer Discretionary	3,611,652,302	409,563,329	0.95	0.95
Avalara Inc	Technology	731,039,186	82,900,240	0.74	0.74
AvalonBay Communities Inc	Real Estate	13,150,888,478	1,491,317,882	4.23	4.23

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Avangrid Inc	Utilities	498,529,303	56,533,493	0.29	0.29
Avanos Medical Inc	Health Care	137,830,018	15,629,999	0.94	0.94
Avantor Inc	Health Care	2,204,009,568	249,935,880	0.97	0.97
Avaya Holdings Corp	Technology	148,359,259	16,824,020	1.01	1.01
Aveanna Healthcare Holdings Inc	Health Care	16,005,327	1,815,013	0.13	0.13
Avery Dennison Corp	Basic Materials	1,358,477,531	154,052,088	0.86	0.86
AvidXchange Holdings Inc	Industrials	15,532,045	1,761,342	0.06	0.06
Avient Corp	Basic Materials	361,129,868	40,952,323	0.8	0.8
Avis Budget Group Inc	Consumer Discretionary	725,904,907	82,318,010	0.7	0.7
Avista Corp	Utilities	274,940,460	31,178,397	1.04	1.04
Avnet Inc	Technology	354,156,008	40,161,483	0.98	0.98
Axalta Coating Systems Ltd	Industrials	565,901,562	64,173,544	0.85	0.85
Axcelis Technologies Inc	Technology	190,551,831	21,608,681	0.87	0.87
Axis Capital Holdings Ltd	Financials	384,774,913	43,633,684	0.94	0.94
Axogen Inc	Health Care	961,371	109,020	0.03	0.03
Axon Enterprise Inc	Industrials	872,582,169	98,951,291	0.92	0.92
Axonics Inc	Health Care	201,354,593	22,833,720	0.88	0.88
Axos Financial Inc	Financials	250,366,643	28,391,713	0.85	0.85
Axsome Therapeutics Inc	Health Care	64,075,440	7,266,190	0.51	0.51
AZEK Co Inc/The	Industrials	265,835,914	30,145,937	0.42	0.42
Azenta Inc	Technology	878,674,852	99,642,204	1.29	1.29
AZZ Inc	Industrials	136,997,141	15,535,550	1.14	1.14
B&G Foods Inc	Consumer Staples	137,592,782	15,603,096	0.78	0.78
Badger Meter Inc	Industrials	225,250,225	25,543,498	0.82	0.82
Baker Hughes Co	Energy	4,386,595,686	497,442,329	1.99	1.99
Balchem Corp	Basic Materials	441,054,897	50,015,864	0.92	0.92
Ball Corp	Industrials	1,836,585,966	208,269,844	0.67	0.67
BancFirst Corp	Financials	102,876,486	11,666,249	0.51	0.51

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Bandwidth Inc	Technology	138,037,357	15,653,511	0.51	0.87
Bank of America Corp	Financials	34,073,405,983	3,863,942,708	1.06	1.06
Bank of Hawaii Corp	Financials	250,217,401	28,374,789	0.84	0.84
Bank of New York Mellon Corp/The	Financials	4,801,671,393	544,512,139	1.14	1.14
Bank of NT Butterfield & Son Ltd/The	Financials	164,062,766	18,604,807	0.88	0.88
Bank OZK	Financials	470,150,577	53,315,330	0.88	0.88
BankUnited Inc	Financials	367,192,333	41,639,810	1.1	1.1
Banner Corp	Financials	197,243,433	22,367,512	1.08	1.08
Barnes Group Inc	Industrials	207,712,346	23,554,693	1	1
Bath & Body Works Inc	Consumer Discretionary	1,505,476,959	170,721,903	0.95	0.95
Baxter International Inc	Health Care	4,115,585,940	466,709,676	1.09	1.09
Beacon Roofing Supply Inc	Industrials	264,390,834	29,982,064	0.75	0.75
Beam Therapeutics Inc	Health Care	198,637,971	22,525,654	0.41	0.41
Beauty Health Co/The	Consumer Staples	159,551,750	18,093,255	0.5	0.5
Becton Dickinson and Co	Health Care	5,700,567,518	646,447,447	0.9	0.9
Bed Bath & Beyond Inc	Consumer Discretionary	25,588,935	2,901,799	0.21	0.21
Belden Inc	Industrials	60,619,116	6,874,241	0.23	0.23
Benchmark Electronics Inc	Technology	87,624,587	9,936,676	1.04	1.04
Berkeley Lights Inc	Health Care	70,219,353	7,962,913	0.65	0.65
Berkshire Hathaway Inc	Financials	42,096,757,392	4,773,795,107	0.97	0.46
Berkshire Hills Bancorp Inc	Financials	120,088,097	13,618,055	0.98	0.98
Berry Global Group Inc	Industrials	1,017,034,221	115,332,232	1.16	1.16
Best Buy Co Inc	Consumer Discretionary	2,169,744,535	246,050,206	1.01	1.01
Better Therapeutics Inc	Health Care	24,480,657	2,776,120	2.53	2.53
Beyond Meat Inc	Consumer Staples	584,494,473	66,281,990	1.61	1.61
BGC Partners Inc	Financials	116,445,326	13,204,963	0.36	0.52

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Big Lots Inc	Consumer Discretionary	121,271,319	13,752,233	1	1
BigCommerce Holdings Inc	Technology	63,330,088	7,181,666	0.28	0.28
Bill.com Holdings Inc	Industrials	1,671,683,049	189,569,764	0.74	0.74
Bio-Rad Laboratories Inc	Health Care	1,388,130,033	157,414,698	0.28	0.7
Bio-Techne Corp	Health Care	1,633,363,223	185,224,275	0.91	0.91
BioCryst Pharmaceuticals Inc	Health Care	87,652,005	9,939,785	0.4	0.4
Biogen Inc	Health Care	3,218,350,623	364,962,705	1.04	1.04
Biohaven Pharmaceutical Holding Co Ltd	Health Care	585,588,835	66,406,091	0.74	0.74
BioMarin Pharmaceutical Inc	Health Care	1,797,610,837	203,850,043	1.26	1.26
BJ's Wholesale Club Holdings Inc	Consumer Discretionary	398,879,445	45,233,145	0.5	0.5
Black Diamond Therapeutics Inc	Health Care	9,884,424	1,120,899	0.58	0.58
Black Knight Inc	Technology	1,029,241,087	116,716,497	0.91	0.91
Blackbaud Inc	Technology	292,538,014	33,173,969	0.87	0.87
Blackline Inc	Technology	417,488,815	47,343,458	0.78	0.78
BlackRock Inc	Financials	10,586,616,503	1,200,528,050	0.86	0.86
Blackstone Inc	Financials	7,156,447,963	811,545,078		0.52
Blackstone Mortgage Trust Inc	Financials	395,430,838	44,842,071	0.87	0.87
Blend Labs Inc	Technology	5,209,239	590,731	0.01	0.04
Block Inc	Industrials	2,896,629,549	328,479,361	0.2	0.44
Bloom Energy Corp	Industrials	654,471,228	74,217,392	0.8	1.93
Bloomin' Brands Inc	Consumer Discretionary	158,159,213	17,935,340	0.96	0.96
Blucora Inc	Financials	66,459,608	7,536,556	0.89	0.89
Blue Owl Capital Inc	Financials	117,517,586	13,326,558	0.06	0.06
Bluebird Bio Inc	Health Care	36,403,597	4,128,188	0.59	0.59
Blueprint Medicines Corp	Health Care	761,467,230	86,350,797	1.37	1.37

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Boise Cascade Co	Basic Materials	219,463,847	24,887,319	0.89	0.89
BOK Financial Corp	Financials	268,381,463	30,434,603	0.42	0.42
Booking Holdings Inc	Consumer Discretionary	8,739,079,452	991,016,347	1.01	1.01
Booz Allen Hamilton Holding Corp	Industrials	960,304,219	108,899,019	0.96	0.96
BorgWarner Inc	Consumer Discretionary	908,337,392	103,005,953	0.95	0.95
Boston Beer Co Inc/The	Consumer Staples	160,308,353	18,179,054		0.29
Boston Properties Inc	Real Estate	13,205,650,931	1,497,527,974	8.32	8.32
Boston Scientific Corp	Health Care	4,841,123,901	548,986,074	0.91	0.91
Bottomline Technologies DE Inc	Technology	189,182,559	21,453,405	0.84	0.84
Box Inc	Technology	417,287,155	47,320,590	1.22	1.22
Boyd Gaming Corp	Consumer Discretionary	448,699,032	50,882,713	0.69	0.69
Brady Corp	Industrials	242,513,668	27,501,181		0.98
Brandywine Realty Trust	Real Estate	207,451,972	23,525,166	1.02	1.02
Braze Inc	Technology	19,862,821	2,252,455		0.03
Bridgebio Pharma Inc	Health Care	147,530,365	16,730,023	0.68	0.68
Bright Horizons Family Solutions Inc	Consumer Discretionary	561,327,762	63,654,873	0.84	0.84
Brightcove Inc	Technology	13,743,761	1,558,550	0.37	0.37
Brighthouse Financial Inc	Financials	362,900,204	41,153,080	1	1
BrightSphere Investment Group Inc	Financials	295,488,506	33,508,557	1.64	1.64
BrightSpire Capital Inc	Financials	74,467,792	8,444,688	0.63	0.63
Brink's Co/The	Industrials	188,161,294	21,337,593	0.66	0.66
Brinker International Inc	Consumer Discretionary	195,019,251	22,115,289	1.33	1.33
Bristol-Myers Squibb Co	Health Care	12,184,778,478	1,381,760,484	1	1
Brixmor Property Group Inc	Real Estate	664,791,437	75,387,709	1	1

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Broadcom Inc	Technology	20,654,843,790	2,342,270,482	0.85	0.85
Broadridge Financial Solutions Inc	Financials	1,664,747,093	188,783,223	0.89	0.89
Broadstone Net Lease Inc	Real Estate	309,225,080	35,066,292	0.88	0.88
Brookdale Senior Living Inc	Health Care	74,985,180	8,503,360	0.89	0.89
Brookfield Property Preferred LP	Real Estate	378,208	42,889		0
Brookline Bancorp Inc	Financials	103,385,648	11,723,989	0.93	0.93
Brown & Brown Inc	Financials	1,294,296,695	146,773,947	0.74	0.74
Brown-Forman Corp	Consumer Staples	994,186,399	112,741,277	0.06	0.32
Bruker Corp	Health Care	778,013,649	88,227,169	0.69	0.69
Brunswick Corp/DE	Industrials	681,745,198	77,310,275	1	1
Bryn Mawr Bank Corp	Financials	12,979,012	1,471,827	0.16	0.16
Buckle Inc/The	Consumer Discretionary	57,187,251	6,485,065	0.31	0.31
Builders FirstSource Inc	Industrials	1,489,178,434	168,873,642	1.03	1.03
Bumble Inc	Technology	52,712,662	5,977,644	0.14	0.09
Bunge Ltd	Consumer Staples	1,154,038,520	130,868,594	1	1
Burlington Stores Inc	Consumer Discretionary	1,361,404,317	154,383,988	0.79	0.79
Byline Bancorp Inc	Financials	10,418,998	1,181,520	0.11	0.11
C3.ai Inc	Technology	119,154,523	13,512,187	0.16	0.41
Cable One Inc	Telecommunications	581,718,009	65,967,138	0.62	0.62
Cabot Corp	Basic Materials	205,822,843	23,340,422	0.73	0.73
CACI International Inc	Technology	537,076,131	60,904,724	0.97	0.97
Cactus Inc	Energy	44,257,824	5,018,861	0.17	0.17
Cadence Bank	Financials	399,269,994	45,277,434	0.79	0.79
Cadence Design Systems Inc	Technology	3,906,301,299	442,976,685	0.86	0.86
Caesars Entertainment Inc	Consumer Discretionary	1,535,318,128	174,105,908	0.87	0.87
Caesarstone Ltd	Industrials	9,849,953	1,116,990	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cal-Maine Foods Inc	Consumer Staples	108,671,469	12,323,403	0.36	0.68
Calavo Growers Inc	Consumer Staples	48,096,849	5,454,209	0.73	0.73
Caleres Inc	Consumer Discretionary	1,382,393	156,764	0.02	0.02
California Water Service Group	Utilities	276,691,362	31,376,950	0.83	0.83
Calix Inc	Telecommunications	346,881,263	39,336,523	0.77	0.77
Callaway Golf Co	Consumer Discretionary	359,237,246	40,737,698	0.8	0.8
Cambium Networks Corp	Telecommunications	12,182,102	1,381,457	0.2	0.2
Camden Property Trust	Real Estate	3,608,423,776	409,197,212	2.24	2.24
Campbell Soup Co	Consumer Staples	194,915,252	22,103,495	0.17	0.17
Camping World Holdings Inc	Consumer Discretionary	71,820,810	8,144,519	0.23	0.15
Cannae Holdings Inc	Financials	246,424,189	27,944,637	0.89	0.89
Cano Health Inc	Health Care	40,724,398	4,618,169	0.11	0.11
Capital One Financial Corp	Industrials	4,536,278,580	514,416,450	0.83	0.83
Capitol Federal Financial Inc	Financials	109,549,186	12,422,937	0.79	0.79
Capri Holdings Ltd	Consumer Discretionary	911,792,822	103,397,800	1.06	1.06
Cardinal Health Inc	Health Care	1,320,747,149	149,773,443	1.03	1.03
Cardiovascular Systems Inc	Health Care	46,423,806	5,264,485	0.69	0.69
Cardlytics Inc	Consumer Discretionary	91,900,212	10,421,534	0.47	0.47
CareDx Inc	Health Care	32,934,341	3,734,772	0.16	0.16
CareTrust REIT Inc	Real Estate	193,155,976	21,903,992	0.99	0.99
Cargurus Inc	Technology	315,752,312	35,806,483	0.41	0.9
Carlisle Cos Inc	Industrials	1,104,006,194	125,194,901	0.97	0.97
Carlyle Group Inc/The	Financials	765,016,708	86,753,309	0.44	0.44

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CarMax Inc	Consumer Discretionary	841,297,856	95,403,633	0.45	0.45
Carnival Corp	Consumer Discretionary	522,134,924	59,210,383	0.3	0.3
Carpenter Technology Corp	Basic Materials	95,606,317	10,841,808	0.77	0.77
Carrier Global Corp	Industrials	3,531,663,834	400,492,593	0.85	0.85
Carter's Inc	Consumer Discretionary	371,497,046	42,127,966	0.98	0.98
Carvana Co	Consumer Discretionary	86,027,609	9,755,578		0.02
Casella Waste Systems Inc	Utilities	308,681,095	35,004,603	0.68	0.8
Casey's General Stores Inc	Consumer Staples	582,263,251	66,028,968	0.9	0.9
Cassava Sciences Inc	Health Care	111,693,044	12,666,052	0.72	0.72
Catalent Inc	Health Care	1,683,277,105	190,884,536	0.87	0.87
Caterpillar Inc	Industrials	9,495,375,140	1,076,780,688	0.96	0.96
Cathay General Bancorp	Financials	273,786,989	31,047,593	0.94	0.94
Cavco Industries Inc	Consumer Discretionary	247,922,679	28,114,566	0.96	0.96
CBIZ Inc	Industrials	182,975,853	20,749,561	1.02	1.02
Cboe Global Markets Inc	Financials	1,053,546,470	119,472,741	0.86	0.86
CBRE Group Inc	Real Estate	2,992,088,664	339,304,476	0.93	0.93
CDK Global Inc	Technology	453,777,517	51,458,616	1.04	1.04
CDW Corp/DE	Technology	2,270,849,462	257,515,560	0.93	0.93
Celanese Corp	Basic Materials	1,935,658,107	219,504,679	1.2	1.2
Celsius Holdings Inc	Consumer Staples	268,672,979	30,467,661	0.55	0.55
Centene Corp	Health Care	4,050,749,378	459,357,175	0.96	0.96
CenterPoint Energy Inc	Utilities	1,020,826,998	115,762,335	0.66	0.66
Centerspace	Real Estate	129,202,772	14,651,664	0.93	0.93

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Central Garden & Pet Co	Consumer Discretionary	186,217,470	21,117,162		0.8
Century Aluminum Co	Basic Materials	84,264,734	9,555,666	0.64	0.64
Cerence Inc	Technology	204,092,561	23,144,207	0.77	0.77
Ceridian HCM Holding Inc	Technology	167,574,594	19,003,050	0.12	0.12
Cerner Corp	Health Care	2,189,714,264	248,314,784	0.92	0.92
Certara Inc	Health Care	222,831,283	25,269,188	0.57	0.57
Cerus Corp	Health Care	19,515,481	2,213,066	0.19	0.19
CF Industries Holdings Inc	Basic Materials	1,647,506,477	186,828,128	1.23	1.23
CH Robinson Worldwide Inc	Industrials	950,001,999	107,730,742	0.77	0.77
ChampionX Corp	Energy	1,033,890,361	117,243,727	2.87	2.87
Change Healthcare Inc	Technology	480,980,394	54,543,437	0.82	0.82
ChargePoint Holdings Inc	Energy	289,360,053	32,813,587	0.51	0.51
Charles River Laboratories International Inc	Health Care	1,650,428,059	187,159,437	0.98	0.98
Charles Schwab Corp/The	Financials	9,688,149,839	1,098,641,443	0.72	0.69
Chart Industries Inc	Industrials	337,111,586	38,228,637	0.66	0.66
Charter Communications Inc	Telecommunications	3,622,181,974	410,757,399	0.31	0.31
Check Point Software Technologies Ltd	Technology	858,642,228	97,370,494	0.63	0.63
Checkpoint Therapeutics Inc	Health Care	7,363,589	835,035	0.32	0.32
Cheesecake Factory Inc/The	Consumer Discretionary	118,521,053	13,440,352	0.66	0.66
Chegg Inc	Consumer Discretionary	747,364,916	84,751,587	1.9	1.9
Chemed Corp	Health Care	639,300,263	72,496,996	0.89	0.89
ChemoCentryx Inc	Health Care	353,125,224	40,044,592	1.57	1.57
Chemours Co/The	Basic Materials	742,493,398	84,199,154	1.54	1.54
Cheniere Energy Inc	Energy	1,309,935,889	148,547,440	0.58	0.58

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Chevron Corp	Energy	26,974,358,065	3,058,906,826	1.35	1.35
Chewy Inc	Consumer Discretionary	19,350,284	2,194,333		0.01
Children's Place Inc/The	Consumer Discretionary	68,586,921	7,777,794	0.68	0.68
Chimera Investment Corp	Financials	303,415,863	34,407,523	0.96	0.96
Chipotle Mexican Grill Inc	Consumer Discretionary	3,939,047,421	446,690,113	0.91	0.91
Choice Hotels International Inc	Consumer Discretionary	392,014,477	44,454,654	0.51	0.51
Chubb Ltd	Financials	4,953,545,072	561,734,696	0.67	0.67
Church & Dwight Co Inc	Consumer Staples	1,745,299,109	197,917,865	0.79	0.79
Churchill Downs Inc	Consumer Discretionary	661,766,556	75,044,686	0.81	0.81
Chuy's Holdings Inc	Consumer Discretionary	1,620,204	183,732	0.03	0.03
Ciena Corp	Telecommunications	1,933,456,796	219,255,049	1.84	1.84
Cigna Corp	Health Care	6,436,801,875	729,936,822	0.96	0.96
Cimpress PLC	Industrials	91,691,304	10,397,844	0.56	0.56
Cincinnati Financial Corp	Financials	1,419,881,504	161,015,332	0.88	0.88
Cinemark Holdings Inc	Consumer Discretionary	338,788,469	38,418,796	1.99	1.99
Cintas Corp	Industrials	2,770,619,942	314,189,803	0.68	0.68
Cirrus Logic Inc	Technology	454,523,071	51,543,163	0.98	0.98
Cisco Systems Inc/Delaware	Telecommunications	21,473,759,552	2,435,135,973	0.91	0.91
CIT Group Inc	Financials	532,262,416	60,358,846	1.19	1.19
Citigroup Inc	Financials	7,600,062,213	861,851,175	0.72	0.72
Citizens Financial Group Inc	Financials	1,979,524,705	224,479,175	1.11	1.11
Citrix Systems Inc	Technology	80,470,348	9,125,381	0.08	0.08

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City Holding Co	Financials	84,610,413	9,594,867	0.78	0.78
Clarivate PLC	Technology	698,066,322	79,161,099	0.49	0.49
Claros Mortgage Trust Inc	Financials	10,258,588	1,163,329	0.05	0.05
Clean Harbors Inc	Utilities	465,996,696	52,844,278	0.97	0.97
Clear Channel Outdoor Holdings Inc	Consumer	35,081,746	3,978,289	0.26	0.26
	Discretionary				
Clear Secure Inc	Technology	10,881,797	1,234,002	0.01	0.03
Clearfield Inc	Telecommunications	18,387,690	2,085,174	0.18	0.18
Clearwater Analytics Holdings Inc	Financials	84,358,285	9,566,275	0.02	0.18
Clearwater Paper Corp	Basic Materials	323	37		0
Clearway Energy Inc	Utilities	229,387,874	26,012,709	0.93	0.38
Cleveland-Cliffs Inc	Basic Materials	866,720,989	98,286,630	0.9	0.9
Clorox Co/The	Consumer Staples	756,628,067	85,802,033	0.4	0.4
Cloudflare Inc	Technology	2,817,873,823	319,548,419	0.32	0.76
CMC Materials Inc	Technology	489,985,358	55,564,605	1.02	1.02
CME Group Inc	Financials	6,449,578,303	731,385,676	0.89	0.89
CMS Energy Corp	Utilities	544,695,923	61,768,813	0.33	0.33
CNA Financial Corp	Financials	106,905,928	12,123,190	0.1	0.1
CNO Financial Group Inc	Financials	253,449,943	28,741,361	0.98	0.98
Coca-Cola Co/The	Consumer Staples	19,124,271,798	2,168,702,788	0.85	0.85
Coca-Cola Consolidated Inc	Consumer Staples	273,403,293	31,004,082	0.1	0.53
Coca-Cola Europacific Partners PLC	Consumer Staples	718,573,926	81,486,673	0.32	0.32
Coeur Mining Inc	Basic Materials	70,274,109	7,969,122	0.62	0.62
Cogent Communications Holdings Inc	Telecommunications	230,366,183	26,123,650	0.75	0.75
Cognex Corp	Industrials	1,096,889,385	124,387,851	0.9	0.9
Cognizant Technology Solutions Corp	Technology	4,012,719,136	455,044,525	0.98	0.98
Cognyte Software Ltd	Technology	79,112,533	8,971,404	0.87	0.87
Cohen & Steers Inc	Financials	170,238,797	19,305,172	0.43	0.43
Coherent Inc	Industrials	541,247,545	61,377,765	0.93	0.93

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Coinbase Global Inc	Financials	63,871,114	7,243,019		0.01
Colfax Corp	Industrials	287,114,113	32,558,896	0.45	0.45
Colgate-Palmolive Co	Consumer Staples	5,581,387,677	632,932,388	0.88	0.88
Columbia Banking System Inc	Financials	200,555,041	22,743,050	0.89	0.89
Columbia Financial Inc	Financials	69,846,819	7,920,667	0.36	0.36
Columbia Sportswear Co	Consumer Discretionary	287,954,446	32,654,190	0.51	0.51
Comcast Corp	Telecommunications	21,706,313,179	2,461,507,680	0.72	1.07
Comerica Inc	Financials	1,257,670,285	142,620,492	1.25	1.25
Comfort Systems USA Inc	Industrials	300,172,404	34,039,713	0.95	0.95
Commerce Bancshares Inc/MO	Financials	540,369,589	61,278,204	0.73	0.73
Commercial Metals Co	Basic Materials	365,153,099	41,408,559	0.94	0.94
CommScope Holding Co Inc	Telecommunications	175,703,486	19,924,871	0.88	0.88
Community Bank System Inc	Financials	298,981,914	33,904,711	0.84	0.84
Community Health Systems Inc	Health Care	33,004,886	3,742,772	0.21	0.21
Community Trust Bancorp Inc	Financials	56,116,649	6,363,658	0.82	0.82
CommVault Systems Inc	Technology	240,622,637	27,286,737	0.87	0.87
Compass Minerals International Inc	Basic Materials	69,423,424	7,872,654	0.45	0.45
comScore Inc	Technology	1,543,344	175,016	0.06	0.06
Comtech Telecommunications Corp	Telecommunications	6,559,634	743,866	0.12	0.12
Conagra Brands Inc	Consumer Staples	1,208,313,074	137,023,358	0.84	0.84
Concentrix Corp	Technology	586,782,797	66,541,487	0.71	0.71
Confluent Inc	Technology	6,807,110	771,930		0
CONMED Corp	Health Care	235,429,232	26,697,803	0.64	0.64
Consensus Cloud Solutions Inc	Technology	71,600,259	8,119,508	0.7	0.7
Consolidated Edison Inc	Utilities	2,124,759,548	240,948,885	0.8	0.8
Constellation Brands Inc	Consumer Staples	3,187,956,638	361,516,011	0.36	0.76
Constellium SE	Basic Materials	246,917,072	28,000,530	1.12	1.12

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ContextLogic Inc	Consumer	18,910,136	2,144,420	0.04	0.11
	Discretionary				
Convey Health Solutions Holdings Inc	Health Care	47,559,400	5,393,262	0.88	0.88
Cooper Cos Inc/The	Health Care	1,329,854,761	150,806,251	0.73	0.73
Copa Holdings SA	Consumer	43,399,937	4,921,576		0.14
	Discretionary				
Copart Inc	Consumer	2,405,132,285	272,743,305	0.76	0.76
	Discretionary				
Corcept Therapeutics Inc	Health Care	143,802,836	16,307,320	0.71	0.71
Core & Main Inc	Industrials	749,132,222	84,952,000	1.14	1.14
Core Laboratories NV	Energy	72,256,708	8,193,950	0.79	0.79
Cornerstone Building Brands Inc	Industrials	31,096,571	3,526,368	0.16	0.16
Corning Inc	Technology	2,428,473,057	275,390,161	0.87	0.87
Corporate Office Properties Trust	Real Estate	282,124,198	31,993,037	1.02	1.02
Corteva Inc	Consumer Staples	4,035,259,084	457,600,567	1.33	1.33
CorVel Corp	Health Care	126,763,839	14,375,088	0.39	0.39
Costamare Inc	Industrials	12,939,973	1,467,400	0.09	0.09
CoStar Group Inc	Real Estate	2,579,510,144	292,517,849	0.94	0.94
Costco Wholesale Corp	Consumer	19,978,874,482	2,265,615,196	0.9	0.9
	Discretionary				
Coty Inc	Consumer	341,596,608	38,737,241	0.45	0.45
	Discretionary				
Coupa Software Inc	Technology	1,225,041,924	138,920,418	1.18	1.18
Coupang Inc	Consumer	74,641,425	8,464,378	0.02	0.02
	Discretionary				
Coursera Inc	Consumer	1,706,683,594	193,538,845	5.63	5.63
	Discretionary				
Cousins Properties Inc	Real Estate	501,966,676	56,923,293	0.95	0.95
Covetrus Inc	Technology	265,839,581	30,146,353	1.1	1.1

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Cowen Inc	Financials	10,823,581	1,227,400	0.12	0.12
Cracker Barrel Old Country Store Inc	Consumer Discretionary	211,808,037	24,019,146	0.79	0.79
Crane Co	Industrials	463,893,759	52,605,804	0.88	0.88
Credicorp Ltd	Financials	962,811,220	109,183,314	0.95	0.95
Crinetics Pharmaceuticals Inc	Health Care	11,824,917	1,340,952	0.1	0.1
CRISPR Therapeutics AG	Health Care	396,096,959	44,917,610	0.77	0.77
Crocs Inc	Consumer Discretionary	574,063,297	65,099,089	0.86	0.86
Crowdstrike Holdings Inc	Technology	3,018,439,322	342,292,655	0.4	0.73
Crown Castle International Corp	Real Estate	7,075,099,877	802,320,161	0.89	0.89
Crown Holdings Inc	Industrials	1,191,633,134	135,131,843	0.96	0.96
CryoPort Inc	Industrials	92,814,537	10,525,219	0.36	0.36
CS Disco Inc	Industrials	730,596,938	82,850,089	4.02	4.02
CSG Systems International Inc	Technology	228,919,507	25,959,596	1.38	1.38
CSX Corp	Industrials	6,290,629,641	713,360,811	0.86	0.86
CTS Corp	Technology	104,487,005	11,848,883	1	1
CubeSmart	Real Estate	1,766,695,759	200,344,257	1.61	1.61
Cullen/Frost Bankers Inc	Financials	590,007,003	66,907,114	0.83	0.83
Cummins Inc	Industrials	2,601,739,881	295,038,713	0.95	0.95
CureVac NV	Health Care	143,097,431	16,227,326	0.25	0.25
Curo Group Holdings Corp	Financials	2,654,202	300,988	0.05	0.05
Curtiss-Wright Corp	Industrials	536,996,397	60,895,682	1.12	1.12
Cushman & Wakefield PLC	Real Estate	277,841,580	31,507,386	0.63	0.63
Cutera Inc	Health Care	4,846,150	549,556	0.07	0.07
CVB Financial Corp	Financials	200,558,632	22,743,458	0.78	0.78
CVR Energy Inc	Energy	33,003,327	3,742,595	0.22	0.22
CVS Health Corp	Consumer Staples	11,600,686,817	1,315,524,173	0.97	0.97
CyberArk Software Ltd	Technology	1,417,799,521	160,779,234	2.33	2.33

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CyberOptics Corp	Technology	3,239,403	367,350	0.11	0.11
CyrusOne Inc	Real Estate	837,524,285	94,975,708	0.82	0.82
Cytek Biosciences Inc	Health Care	4,812,938	545,790	0.03	0.03
Dana Inc	Consumer Discretionary	271,838,630	30,826,648	0.94	0.94
Danaher Corp	Health Care	17,350,813,565	1,967,591,663	0.84	0.84
Darden Restaurants Inc	Consumer Discretionary	894,795,994	101,470,351	0.53	0.53
Darling Ingredients Inc	Consumer Staples	865,171,946	98,110,968	0.88	0.88
Daseke Inc	Industrials	18,565,943	2,105,388	0.34	0.34
Datadog Inc	Technology	3,194,901,176	362,303,525	0.25	0.65
Dave & Buster's Entertainment Inc	Consumer Discretionary	105,918,139	12,011,174	0.65	0.65
DaVita Inc	Health Care	1,196,830,736	135,721,254	1.17	1.17
Deciphera Pharmaceuticals Inc	Health Care	31,708,582	3,595,770	0.63	0.63
Deckers Outdoor Corp	Consumer Discretionary	792,769,869	89,900,533	0.89	0.89
Deere & Co	Industrials	8,266,155,461	937,386,510	0.89	0.89
Definitive Healthcare Corp	Health Care	171,084,982	19,401,130	0.46	0.46
Del Taco Restaurants Inc	Consumer Discretionary	26,821,168	3,041,535	0.67	0.67
Delek US Holdings Inc	Energy	62,051,826	7,036,711	0.63	0.63
Dell Technologies Inc	Technology	1,328,035,227	150,599,915	0.05	0.35
Delta Air Lines Inc	Consumer Discretionary	575,110,110	65,217,798	0.26	0.26
Deluxe Corp	Industrials	121,309,528	13,756,566	1.01	1.01
Denali Therapeutics Inc	Health Care	332,771,438	37,736,461	0.69	0.69
DENTSPLY SIRONA Inc	Health Care	1,013,901,655	114,976,997	0.94	0.94
Design Therapeutics Inc	Health Care	37,759,961	4,282,000	0.36	0.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Desktop Metal Inc	Industrials	23,064,009	2,615,471	0.17	0.17
Despegar.com Corp	Consumer	4,998,574	566,841	0.08	0.08
	Discretionary				
Dexcom Inc	Health Care	3,516,688,445	398,794,376	0.77	0.77
DiamondRock Hospitality Co	Real Estate	182,953,611	20,747,039	1.03	1.03
Dick's Sporting Goods Inc	Consumer	748,435,303	84,872,969	0.25	0.85
	Discretionary				
Digital Realty Trust Inc	Real Estate	3,219,970,026	365,146,346	0.73	0.71
Digital Turbine Inc	Technology	304,708,133	34,554,067	0.59	0.59
DigitalBridge Group Inc	Real Estate	359,224,905	40,736,299	0.91	0.95
DigitalOcean Holdings Inc	Technology	568,682,679	64,488,924	0.74	0.74
Dillard's Inc	Consumer	83,425,238	9,460,467	0.25	0.2
	Discretionary				
Dime Community Bancshares Inc	Financials	4,881,760	553,594	0.04	0.04
Dine Brands Global Inc	Consumer	101,830,260	11,547,607	0.88	0.88
	Discretionary				
Diodes Inc	Technology	388,157,128	44,017,229	0.89	0.89
Discover Financial Services	Financials	3,059,407,843	346,938,508	1.02	1.02
Discovery Inc	Consumer	62,137,438	7,046,419	0.04	0.06
	Discretionary				
DISH Network Corp	Telecommunications	411,847,289	46,703,706	0.05	0.27
Diversified Healthcare Trust	Real Estate	62,072,572	7,039,063	0.95	0.95
Dlocal Ltd/Uruguay	Industrials	629	71		0
DMC Global Inc	Energy	3,560,691	403,784	0.05	0.05
DocuSign Inc	Technology	2,180,127,251	247,227,612	0.82	0.82
Dolby Laboratories Inc	Technology	493,268,310	55,936,894	0.14	0.58
Dollar General Corp	Consumer	4,717,492,487	534,966,205	0.98	0.98
	Discretionary				

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Dollar Tree Inc	Consumer Discretionary	2,837,723,400	321,799,372	1.02	1.02
Dominion Energy Inc	Utilities	2,685,586,395	304,546,953	0.48	0.48
Domino's Pizza Inc	Consumer Discretionary	2,171,042,774	246,197,427	1.2	1.2
Donaldson Co Inc	Industrials	618,974,535	70,192,048	0.96	0.96
Donnelley Financial Solutions Inc	Industrials	416	47		0
DoorDash Inc	Technology	1,125,853,254	127,672,369	0.09	0.25
Dorman Products Inc	Consumer Discretionary	236,010,391	26,763,706	0.75	0.75
Douglas Emmett Inc	Real Estate	2,157,025,739	244,607,888	4.16	4.16
Dover Corp	Industrials	2,147,054,224	243,477,113	0.93	0.93
Dow Inc	Basic Materials	3,699,555,320	419,531,579	1	1
Doximity Inc	Health Care	436,000,275	49,442,668	1.6	0.53
DR Horton Inc	Consumer Discretionary	3,097,947,426	351,308,917	0.91	0.91
DraftKings Inc	Consumer Discretionary	672,683,550	76,282,679	0.06	0.35
Dril-Quip Inc	Energy	47,493,826	5,385,826	0.77	0.77
Driven Brands Holdings Inc	Consumer Discretionary	110,386,918	12,517,936	0.22	0.22
Dropbox Inc	Technology	82,725,373	9,381,102	0.03	0.1
DT Midstream Inc	Energy	406,598,516	46,108,492	0.99	0.99
Duck Creek Technologies Inc	Technology	109,967,620	12,470,388	0.31	0.31
Ducommun Inc	Industrials	9,568,420	1,085,064	0.19	0.19
Duke Realty Corp	Real Estate	3,888,166,236	440,920,159	1.76	1.76
Dun & Bradstreet Holdings Inc	Technology	318,950,441	36,169,153	0.41	0.41
Duolingo Inc	Consumer Discretionary	153,442,374	17,400,448	0.04	0.44

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DuPont de Nemours Inc	Industrials	1,383,807,499	156,924,520	0.37	0.37
DXC Technology Co	Technology	802,247,324	90,975,281	1.12	1.12
Dycom Industries Inc	Industrials	200,982,777	22,791,556	0.81	0.81
Dynatrace Inc	Technology	886,610,172	100,542,074	0.58	0.58
Dynavax Technologies Corp	Health Care	93,055,111	10,552,500	0.63	0.63
Dyne Therapeutics Inc	Health Care	73,751,200	8,363,426	1.37	1.37
Eagle Bancorp Inc	Financials	224,298,736	25,435,598	1.36	1.36
Eagle Materials Inc	Industrials	579,887,207	65,759,524	0.97	0.97
East West Bancorp Inc	Financials	929,659,425	105,423,883	0.94	0.94
Eastern Bankshares Inc	Financials	185,724,615	21,061,272	0.56	0.56
EastGroup Properties Inc	Real Estate	753,420,399	85,438,282	0.92	0.92
Eastman Chemical Co	Basic Materials	1,273,872,456	144,457,827	0.89	0.89
Eaton Corp PLC	Industrials	10,751,848,895	1,219,265,493	1.77	1.77
eBay Inc	Consumer Discretionary	2,035,236,259	230,796,895	0.55	0.55
Ebix Inc	Technology	58,478,168	6,631,456	0.7	0.7
EchoStar Corp	Telecommunications	107,151,042	12,150,986	0.09	0.53
Ecolab Inc	Basic Materials	2,856,624,357	323,942,751	0.48	0.48
Edgewell Personal Care Co	Consumer Staples	94,935,266	10,765,711	0.43	0.43
Edgewise Therapeutics Inc	Health Care	40,650,939	4,609,838	0.61	0.61
Edison International	Utilities	2,291,118,678	259,814,100	1	1
Editas Medicine Inc	Health Care	114,868,471	13,026,147	0.72	0.72
Edwards Lifesciences Corp	Health Care	7,241,355,705	821,173,662	1.02	1.02
eFFECTOR Therapeutics Inc	Health Care	32,842,383	3,724,344	1.11	1.11
eHealth Inc	Financials	55,063,321	6,244,210	0.93	0.93
Elanco Animal Health Inc	Health Care	1,036,261,716	117,512,640	0.88	0.88
Elastic NV	Technology	763,322,596	86,561,196	0.76	0.76
Electronic Arts Inc	Consumer Discretionary	1,849,944,488	209,784,708	0.56	0.56

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EPR Properties	Real Estate	324,879,463	36,841,507	1.04	1.04
Equifax Inc	Industrials	2,408,669,056	273,144,377	0.76	0.76
Equinix Inc	Real Estate	5,362,070,387	608,061,688	0.8	0.8
Equitable Holdings Inc	Financials	6,796,353,416	770,710,161	5.81	5.81
Equitrans Midstream Corp	Energy	384,595,556	43,613,344	0.98	0.98
Equity Bancshares Inc	Financials	538,569	61,074	0.01	0.01
Equity Commonwealth	Real Estate	229,455,545	26,020,383	0.83	0.83
Equity LifeStyle Properties Inc	Real Estate	2,502,912,168	283,831,597	1.76	1.76
Equity Residential	Real Estate	24,000,634,514	2,721,684,964	8.02	8.02
ESCO Technologies Inc	Industrials	181,886,855	20,626,068	0.88	0.88
Essent Group Ltd	Financials	404,375,131	45,856,359	0.91	0.91
Essential Properties Realty Trust Inc	Real Estate	284,103,292	32,217,467	0.92	0.92
Essential Utilities Inc	Utilities	1,743,287,502	197,689,748	1.46	1.46
Essex Property Trust Inc	Real Estate	6,311,788,550	715,760,243	3.12	3.12
Establishment Labs Holdings Inc	Health Care	59,546,863	6,752,647	0.42	0.42
Estee Lauder Cos Inc/The	Consumer Discretionary	7,399,887,205	839,151,220	0.15	0.63
Ethan Allen Interiors Inc	Consumer Discretionary	84,155	9,543		0
Etsy Inc	Consumer Discretionary	1,914,453,179	217,100,028	0.78	0.78
Euronet Worldwide Inc	Industrials	544,108,283	61,702,174	0.98	0.98
Evelo Biosciences Inc	Health Care	15,749,915	1,786,049	0.55	0.55
Everbridge Inc	Technology	182,811,357	20,730,907	0.8	0.8
Evercore Inc	Financials	435,826,041	49,422,909	0.93	0.93
Everest Re Group Ltd	Financials	1,025,028,379	116,238,774	1.08	1.08
Eversource Energy	Utilities	1,677,486,677	190,227,898	0.61	0.61
EVERTEC Inc	Industrials	268,917,118	30,495,347	0.85	0.85
Evolent Health Inc	Health Care	217,366,087	24,649,432	1	1

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Evolus Inc	Health Care	3,025,356	343,077	0.09	0.09
Evoqua Water Technologies Corp	Utilities	396,828,923	45,000,615	0.8	0.8
EW Scripps Co/The	Consumer Discretionary	99,033,475	11,230,450	0.7	0.7
Exact Sciences Corp	Health Care	1,000,623,407	113,471,237	0.84	0.84
Exelixis Inc	Health Care	488,909,320	55,442,582	0.96	0.96
Exelon Corp	Utilities	1,580,591,279	179,239,908	0.32	0.32
ExlService Holdings Inc	Industrials	455,548,416	51,659,437	1.07	1.07
eXp World Holdings Inc	Real Estate	126,959,594	14,397,287	0.29	0.29
Expedia Group Inc	Consumer Discretionary	581,866,215	65,983,944	0.18	0.24
Expeditors International of Washington Inc	Industrials	1,619,874,264	183,694,620	0.81	0.81
Exponent Inc	Industrials	437,732,320	49,639,082	0.82	0.82
Express Inc	Consumer Discretionary	4,975,779	564,256	0.27	0.27
Expro Group Holdings NV	Energy	493,643	55,979		0
Extra Space Storage Inc	Real Estate	3,816,827,353	432,830,291	1.43	1.43
Exxon Mobil Corp	Energy	27,551,990,505	3,124,410,658	1.21	1.21
F5 Inc	Technology	1,294,710,399	146,820,861	0.98	0.98
FactSet Research Systems Inc	Financials	37,642,023	4,268,626	0.02	0.02
Fair Isaac Corp	Industrials	814,041,355	92,312,731	0.78	0.78
Farfetch Ltd	Consumer Discretionary	827,066,333	93,789,771	0.24	0.76
FARO Technologies Inc	Industrials	87,451,722	9,917,073	0.78	0.78
Fastenal Co	Basic Materials	2,821,434,081	319,952,154	0.87	0.87
Fastly Inc	Technology	237,923,070	26,980,605	0.35	0.6
Fate Therapeutics Inc	Health Care	407,325,686	46,190,954	0.83	0.83
Federal Realty Investment Trust	Real Estate	8,649,032,300	980,804,951	9.25	9.25

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Federal Signal Corp	Industrials	235,044,997	26,654,230	1.01	1.01
Federated Hermes Inc	Financials	267,404,614	30,323,828	0.83	0.83
FedEx Corp	Industrials	5,100,358,701	578,383,441	0.84	0.84
Ferro Corp	Industrials	202,778,748	22,995,220	1.27	1.27
FibroGen Inc	Health Care	79,887,682	9,059,306	0.69	0.69
Fidelity National Financial Inc	Financials	1,934,378,357	219,359,554	1.48	1.48
Fidelity National Information Services Inc	Industrials	4,911,184,625	556,930,999	0.84	0.84
Fifth Third Bancorp	Financials	2,155,507,316	244,435,698	0.82	0.82
First American Financial Corp	Financials	720,799,082	81,739,007	0.95	0.95
First BanCorp/Puerto Rico	Financials	237,178,428	26,896,162	0.95	0.95
First Citizens BancShares Inc/NC	Financials	363,466,719	41,217,323	0.2	0.51
First Commonwealth Financial Corp	Financials	139,576,536	15,828,055	1.04	1.04
First Financial Bancorp	Financials	215,546,764	24,443,120	1.07	1.07
First Financial Bankshares Inc	Financials	455,226,088	51,622,885	0.71	0.71
First Financial Corp/IN	Financials	6,358,142	721,017	0.12	0.12
First Hawaiian Inc	Financials	289,191,953	32,794,524	0.93	0.93
First Horizon Corp	Financials	730,496,018	82,838,644	0.94	0.94
First Industrial Realty Trust Inc	Real Estate	631,535,057	71,616,418	0.83	0.83
First Interstate BancSystem Inc	Financials	12,540,933	1,422,149	0.02	0.06
First Merchants Corp	Financials	197,260,323	22,369,428	0.99	0.99
First Midwest Bancorp Inc/IL	Financials	289,408,829	32,819,118	1.4	1.4
First Republic Bank/CA	Financials	2,837,885,462	321,817,750	0.87	0.87
First Solar Inc	Energy	1,740,978,091	197,427,859	2.13	2.13
FirstCash Holdings Inc	Financials	280,375,193	31,794,699	0.88	0.88
Fiserv Inc	Industrials	4,546,765,556	515,605,679	0.75	0.75
Fisker Inc	Consumer Discretionary	99,412,154	11,273,392	0.05	0.24

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Five Below Inc	Consumer Discretionary	623,020,533	70,650,866	0.61	0.61
Five Star Senior Living Inc	Health Care	355,013	40,259	0.04	0.04
Five9 Inc	Technology	801,921,959	90,938,385	0.97	0.97
Fiverr International Ltd	Technology	237,313,024	26,911,426	0.65	0.65
Flagstar Bancorp Inc	Financials	261,355,455	29,637,850	1.17	1.17
FleetCor Technologies Inc	Industrials	1,252,317,623	142,013,497	0.78	0.78
Flex Ltd	Technology	802,236,741	90,974,081	1.05	1.05
Floor & Decor Holdings Inc	Consumer Discretionary	855,351,650	96,997,341	0.71	0.71
Flowers Foods Inc	Consumer Staples	329,066,014	37,316,264	0.64	0.64
Flowserve Corp	Industrials	349,240,934	39,604,111	0.99	0.99
Fluence Energy Inc	Energy	452,733,080	51,340,177	0.23	0.84
Flushing Financial Corp	Financials	214	24		0
Flywire Corp	Industrials	166,882,569	18,924,574	0.5	0.47
FMC Corp	Basic Materials	2,310,126,772	261,969,628	1.88	1.88
FNB Corp/PA	Financials	336,231,082	38,128,787	0.99	0.99
Focus Financial Partners Inc	Financials	87,651,057	9,939,677	0.22	0.22
Foot Locker Inc	Consumer Discretionary	229,344,962	26,007,843	0.59	0.59
Ford Motor Co	Consumer Discretionary	6,712,272,187	761,175,304	0.56	0.92
Forestar Group Inc	Real Estate	9,647,441	1,094,025	0.1	0.1
FormFactor Inc	Technology	327,172,208	37,101,506	1.04	1.04
Forrester Research Inc	Industrials	63,531,677	7,204,527	0.64	0.64
Forterra Inc	Industrials	29,756,313	3,374,382	0.21	0.21
Fortinet Inc	Technology	3,145,704,773	356,724,626	0.61	0.61
Fortive Corp	Industrials	1,901,484,851	215,629,413	0.79	0.79
Fortune Brands Home & Security Inc	Industrials	1,201,788,754	136,283,496	0.94	0.94

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Forward Air Corp	Industrials	283,041,717	32,097,084	0.98	0.98
Four Corners Property Trust Inc	Real Estate	188,810,779	21,411,245	0.94	0.94
Fox Corp	Consumer Discretionary	2,058,108,485	233,390,618	1.2	1.15
Fox Factory Holding Corp	Consumer Discretionary	514,326,542	58,324,909	0.81	0.81
Franklin BSP Realty Trust Inc	Financials	2,524,242	286,250	0.04	0.04
Franklin Electric Co Inc	Industrials	355,939,149	40,363,692	0.92	0.92
Franklin Resources Inc	Financials	199,870,259	22,665,396	0.13	0.13
Franklin Street Properties Corp	Real Estate	52	6		0
Fresh Del Monte Produce Inc	Consumer Staples	65,893,833	7,472,396	0.57	0.57
Freshpet Inc	Consumer Staples	243,061,676	27,563,326	0.67	0.67
Freshworks Inc	Technology	33,541,779	3,803,656	0.01	0.06
Frontdoor Inc	Consumer Discretionary	246,626,173	27,967,542	0.9	0.9
FTI Consulting Inc	Industrials	416,544,132	47,236,330	0.9	0.9
fuboTV Inc	Telecommunications	89,421,734	10,140,473	0.41	0.41
FuelCell Energy Inc	Energy	86,700,919	9,831,931	0.52	0.52
Fulgent Genetics Inc	Health Care	118,417,991	13,428,664	0.45	0.45
Fulton Financial Corp	Financials	252,713,536	28,657,852	1.05	1.05
G-III Apparel Group Ltd	Consumer Discretionary	104,774,598	11,881,496	0.89	0.89
GameStop Corp	Consumer Discretionary	1,309	148		0
Gaming and Leisure Properties Inc	Real Estate	965,140,311	109,447,434	0.91	0.91
Gannett Co Inc	Consumer Discretionary	784,785	88,995	0.01	0.01
Gap Inc/The	Consumer Discretionary	242,703,616	27,522,722	0.42	0.42

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Garmin Ltd	Consumer Discretionary	1,687,862,311	191,404,501	0.73	0.73
Gartner Inc	Technology	2,149,015,787	243,699,555	0.89	0.89
Gates Industrial Corp PLC	Industrials	55,815,212	6,329,475	0.14	0.14
GATX Corp	Industrials	280,312,024	31,787,535	0.86	0.86
GCP Applied Technologies Inc	Basic Materials	111,054,597	12,593,651	0.54	0.54
Genco Shipping & Trading Ltd	Industrials	25,340,267	2,873,600	0.43	0.43
Generac Holdings Inc	Industrials	1,542,783,217	174,952,453	0.79	0.79
General Dynamics Corp	Industrials	4,172,525,489	473,166,652	0.81	0.81
General Electric Co	Industrials	5,950,541,886	674,794,675	0.65	0.65
General Mills Inc	Consumer Staples	2,368,818,733	268,625,328	0.66	0.66
General Motors Co	Consumer Discretionary	6,110,412,141	692,924,049	0.81	0.81
Genpact Ltd	Industrials	783,322,717	88,829,221	0.89	0.89
Gentex Corp	Consumer Discretionary	619,593,160	70,262,200	0.85	0.85
Gentherm Inc	Consumer Discretionary	225,236,980	25,541,996	0.88	0.88
Genuine Parts Co	Consumer Discretionary	1,584,487,329	179,681,722	0.9	0.9
Genworth Financial Inc	Financials	190,384,519	21,589,708	1.05	1.05
Getty Realty Corp	Real Estate	103,748,964	11,765,189	0.81	0.81
Gibraltar Industries Inc	Industrials	197,499,453	22,396,545	1.03	1.03
Gilead Sciences Inc	Health Care	8,200,212,772	929,908,573	1.02	1.02
Ginkgo Bioworks Holdings Inc	Health Care	8,082,499	916,560		0.01
Gitlab Inc	Technology	786,023,597	89,135,502	0.08	0.71
Glacier Bancorp Inc	Financials	367,526,743	41,677,732	0.66	0.66
Glaukos Corp	Health Care	173,523,263	19,677,632	0.94	0.94
Global Blood Therapeutics Inc	Health Care	52,169,783	5,916,082	0.31	0.31

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Global Net Lease Inc	Real Estate	138,597,157	15,716,993	0.99	0.99
Global Payments Inc	Industrials	3,075,267,121	348,736,958	0.89	0.89
Global-e Online Ltd	Technology	114,944,974	13,034,822	0.14	0.14
GLOBALFOUNDRIES Inc	Technology	183,425,361	20,800,535	0.06	0.06
Globant SA	Technology	1,082,522,352	122,758,622	0.94	0.94
Globe Life Inc	Financials	760,319,287	86,220,619	0.91	0.91
Globus Medical Inc	Health Care	427,667,079	48,497,679	0.22	0.66
GoDaddy Inc	Technology	1,159,170,834	131,450,601	0.93	0.93
Golar LNG Ltd	Energy	99,921,267	11,331,126	0.83	0.83
Goldman Sachs Group Inc/The	Financials	6,681,311,764	757,664,376	0.59	0.57
GoodRx Holdings Inc	Health Care	203,254,796	23,049,204	0.02	0.18
Goodyear Tire & Rubber Co/The	Consumer Discretionary	521,313,434	59,117,226	0.99	0.99
Gossamer Bio Inc	Health Care	72,287,908	8,197,488	0.95	0.95
GQG Partners Inc	Financials	228,591,037	25,922,348	0.69	0.69
Graco Inc	Industrials	1,143,949,676	129,724,513	0.95	0.95
GrafTech International Ltd	Basic Materials	864,970,205	98,088,090	3.15	3.15
Graham Holdings Co	Consumer Discretionary	180,361,567	20,453,099	0.66	0.66
Grand Canyon Education Inc	Consumer Discretionary	292,430,692	33,161,799	0.97	0.97
Granite Construction Inc	Industrials	241,108,721	27,341,860	1.54	1.54
Graphic Packaging Holding Co	Industrials	2,402,263,504	272,417,984	4.55	4.55
Graphite Bio Inc	Health Care	60,743,059	6,888,296	0.95	0.95
Gray Television Inc	Consumer Discretionary	156,085,654	17,700,198	0.55	0.92
Great Western Bancorp Inc	Financials	271,534,058	30,792,109	1.64	1.64
Green Dot Corp	Industrials	157,741,995	17,888,028	0.9	0.9
Greenbrier Cos Inc/The	Industrials	143,130,792	16,231,109	1.09	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GreenSky Inc	Industrials	184,564,056	20,929,664	0.18	1
Greif Inc	Industrials	140,985,103	15,987,787		0.55
Grid Dynamics Holdings Inc	Technology	28,058,825	3,181,886	0.13	0.13
Griffon Corp	Industrials	111,491,635	12,643,212	0.79	0.79
Grocery Outlet Holding Corp	Consumer Staples	161,279,520	18,289,185	0.67	0.67
Group 1 Automotive Inc	Consumer Discretionary	312,662,100	35,456,052	1	1
GrowGeneration Corp	Consumer Staples	19,566,045	2,218,800	0.28	0.28
Guardant Health Inc	Health Care	794,451,358	90,091,215	0.89	0.89
Guess? Inc	Consumer Discretionary	27,691,268	3,140,205	0.2	0.2
Guidewire Software Inc	Technology	593,179,401	67,266,866	0.71	0.71
GXO Logistics Inc	Industrials	554,761,197	62,910,220	0.6	0.6
H&E Equipment Services Inc	Industrials	124,558,944	14,125,052	0.88	0.88
H&R Block Inc	Consumer Discretionary	398,822,979	45,226,742	1.09	1.09
Haemonetics Corp	Health Care	178,562,937	20,249,134	0.75	0.75
Hain Celestial Group Inc/The	Consumer Staples	410,990,649	46,606,562	1.16	1.16
Halliburton Co	Energy	4,260,077,190	483,095,062	2.36	2.36
Halozyne Therapeutics Inc	Health Care	370,964,907	42,067,622	0.74	0.74
Hamilton Lane Inc	Financials	271,346,953	30,770,892	0.15	0.54
Hancock Whitney Corp	Financials	388,743,966	44,083,776	1.02	1.02
Hanesbrands Inc	Consumer Discretionary	315,453,287	35,772,574	0.61	0.61
Hannon Armstrong Sustainable Infrastructure Capital Inc	Real Estate	327,526,330	37,141,663	0.83	0.83
Hanover Insurance Group Inc/The	Financials	423,103,344	47,980,149	1.03	1.03
Harley-Davidson Inc	Consumer Discretionary	388,897,454	44,101,182	0.76	0.76

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Harsco Corp	Utilities	105,452,858	11,958,411	0.9	0.9
Hartford Financial Services Group Inc/The	Financials	2,086,185,833	236,574,604	1.01	1.01
Hasbro Inc	Consumer Discretionary	1,126,799,737	127,779,701	0.91	0.91
HashiCorp Inc	Technology	200,704,508	22,760,000	0.02	0.14
Hawaiian Electric Industries Inc	Utilities	219,983,715	24,946,272	0.55	0.55
Hawkins Inc	Basic Materials	11,619,257	1,317,630	0.16	0.16
Hayward Holdings Inc	Industrials	53,605,629	6,078,907	0.1	0.1
HB Fuller Co	Industrials	378,241,763	42,892,821	1	1
HCA Healthcare Inc	Health Care	5,128,211,967	581,542,017	0.73	0.73
Health Catalyst Inc	Health Care	53,164,266	6,028,857	0.29	0.29
Healthcare Realty Trust Inc	Real Estate	681,491,930	77,281,554	1.66	1.66
Healthcare Services Group Inc	Health Care	99,590,109	11,293,572	0.85	0.85
Healthcare Trust of America Inc	Real Estate	822,278,408	93,246,817	1.26	1.26
HealthEquity Inc	Health Care	194,694,862	22,078,503	0.6	0.6
Healthpeak Properties Inc	Real Estate	4,060,815,296	460,498,656	2.37	2.37
Heartland Express Inc	Industrials	85,961,507	9,748,081	0.73	0.73
Heartland Financial USA Inc	Financials	169,669,883	19,240,657	0.9	0.9
Hecla Mining Co	Basic Materials	305,026,296	34,590,147	1.23	1.23
HEICO Corp	Industrials	1,715,408,882	194,528,297	1.3	1.05
Heidrick & Struggles International Inc	Industrials	16,581,843	1,880,390	0.22	0.22
Helen of Troy Ltd	Consumer Discretionary	370,299,138	41,992,123	0.71	0.71
Helios Technologies Inc	Industrials	298,608,106	33,862,321	0.99	0.99
Helmerich & Payne Inc	Energy	218,027,045	24,724,385	0.97	0.97
Henry Schein Inc	Health Care	920,890,648	104,429,499	0.97	0.97
Herbalife Nutrition Ltd	Consumer Staples	305,476,743	34,641,228	0.75	0.75
Herc Holdings Inc	Industrials	339,576,587	38,508,169	0.83	0.83

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Heron Therapeutics Inc	Health Care	65,130,242	7,385,805	0.79	0.79
Hershey Co/The	Consumer Staples	1,983,687,563	224,951,245	0.15	0.56
Hertz Global Holdings Inc	Consumer Discretionary	665,606,350	75,480,121	0.65	0.65
Hess Corp	Energy	2,426,895,480	275,211,263	1.2	1.2
Hewlett Packard Enterprise Co	Technology	438,075,712	49,678,023	0.24	0.24
Hexcel Corp	Basic Materials	305,325,281	34,624,052	0.8	0.8
Highwoods Properties Inc	Real Estate	415,756,903	47,147,058	1.01	1.01
Hillenbrand Inc	Industrials	350,894,604	39,791,638	1.06	1.06
Hilltop Holdings Inc	Financials	210,131,547	23,829,031	0.86	0.86
Hilton Grand Vacations Inc	Consumer Discretionary	329,452,642	37,360,108	0.6	0.6
Hilton Worldwide Holdings Inc	Consumer Discretionary	3,125,488,187	354,432,055	0.82	0.82
HNI Corp	Consumer Discretionary	152,327,066	17,273,972	0.94	0.94
HollyFrontier Corp	Energy	430,914,455	48,865,933	0.92	0.92
Hologic Inc	Health Care	1,627,300,001	184,536,702	0.96	0.96
Home BancShares Inc/AR	Financials	312,193,422	35,402,903	0.89	0.89
Home Depot Inc/The	Consumer Discretionary	37,246,596,171	4,223,784,195	0.97	0.97
HomeStreet Inc	Financials	44,066,809	4,997,200	0.48	0.48
Honest Co Inc/The	Consumer Staples	122,053,332	13,840,914	1.88	1.88
Hope Bancorp Inc	Financials	161,456,526	18,309,258	1.04	1.04
Horace Mann Educators Corp	Financials	135,618,280	15,379,186	0.96	0.96
Horizon Therapeutics Plc	Health Care	2,233,832,266	253,317,790	1.04	1.04
Hormel Foods Corp	Consumer Staples	200,384,752	22,723,740	0.09	0.09
Host Hotels & Resorts Inc	Real Estate	3,698,513,897	419,413,481	3.38	3.38
Hostess Brands Inc	Consumer Staples	240,918,834	27,320,326	0.97	0.97

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Houlihan Lokey Inc	Financials	407,385,768	46,197,767	0.2	0.65
Howard Hughes Corp/The	Real Estate	344,405,180	39,055,734	0.7	0.7
Howmet Aerospace Inc	Industrials	662,640,453	75,143,787	0.55	0.55
HP Inc	Technology	3,913,727,202	443,818,786	1.09	1.09
Hub Group Inc	Industrials	272,420,012	30,892,577	0.78	1.06
Hubbell Inc	Industrials	838,086,228	95,039,433	0.84	0.84
HubSpot Inc	Technology	2,312,111,607	262,194,710	0.84	0.84
Hudson Pacific Properties Inc	Real Estate	1,995,295,943	226,267,641	6.01	6.01
Humana Inc	Health Care	4,847,207,478	549,675,955	0.92	0.92
Huntington Bancshares Inc/OH	Financials	1,838,295,759	208,463,736	0.93	0.93
Huntsman Corp	Basic Materials	1,246,609,547	141,366,198	1.86	1.86
Huron Consulting Group Inc	Industrials	97,558,434	11,063,179	1.01	1.01
HUUUGE Inc	Consumer Discretionary	112,234,813	12,727,489	2.43	2.43
Hyatt Hotels Corp	Consumer Discretionary	189,785,531	21,521,782	0.03	0.2
IAA Inc	Consumer Discretionary	515,350,650	58,441,043	0.86	0.86
IAC/InterActiveCorp	Technology	808,712,967	91,708,489	0.5	0.78
ICON PLC	Health Care	2,002,722,556	227,109,823	0.9	0.9
ICU Medical Inc	Health Care	458,783,980	52,026,352	1.03	1.03
IDEX Corp	Industrials	1,334,440,979	151,326,330	0.84	0.84
IDEXX Laboratories Inc	Health Care	4,250,838,342	482,047,372	0.86	0.86
IGM Biosciences Inc	Health Care	8,913,536	1,010,800	0.13	0.11
iHeartMedia Inc	Consumer Discretionary	105,878,006	12,006,623	0.4	0.39
IHS Markit Ltd	Industrials	4,960,354,943	562,506,939	1.06	1.06
II-VI Inc	Technology	351,321,173	39,840,011	0.55	0.55
Illinois Tool Works Inc	Industrials	6,409,750,578	726,869,190	0.94	0.94

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Illumina Inc	Health Care	4,582,545,638	519,663,159	0.87	0.87
IMAX Corp	Consumer	105,514,443	11,965,395	1.14	1.14
	Discretionary				
ImmunoGen Inc	Health Care	126,603,963	14,356,958	0.88	0.88
Immunovant Inc	Health Care	2,213,837	251,050	0.03	0.03
Impinj Inc	Technology	168,012,954	19,052,760	0.88	0.88
Inari Medical Inc	Health Care	283,912,731	32,195,858	0.7	0.7
Incyte Corp	Health Care	1,059,584,131	120,157,415	0.74	0.74
Independent Bank Corp	Financials	264,744,043	30,022,118	0.78	0.78
Independent Bank Group Inc	Financials	225,108,196	25,527,391	0.82	0.82
Ingersoll Rand Inc	Industrials	1,819,180,994	206,296,111	0.82	0.82
Ingevity Corp	Basic Materials	206,317,344	23,396,499	0.83	0.83
Ingredion Inc	Consumer Staples	531,107,551	60,227,884	0.94	0.94
Inmode Ltd	Health Care	204,871,475	23,232,536	0.43	0.43
Innospec Inc	Basic Materials	178,323,456	20,221,977	0.91	0.91
Innovative Industrial Properties Inc	Real Estate	494,864,271	56,117,877	0.89	0.89
Innovid Corp	Technology	133,946,779	15,189,637	1.92	1.92
Innoviva Inc	Health Care	58,147,890	6,594,002	0.55	0.55
Inogen Inc	Health Care	86,227,665	9,778,264	1.27	1.27
Inovio Pharmaceuticals Inc	Health Care	61,728,029	6,999,992	0.67	0.67
Insight Enterprises Inc	Technology	306,206,566	34,723,991	0.93	0.93
Insmed Inc	Health Care	311,360,359	35,308,434	1.1	1.1
Insperty Inc	Industrials	358,530,877	40,657,596	0.89	0.89
Inspire Medical Systems Inc	Health Care	430,776,162	48,850,250	0.78	0.78
Installed Building Products Inc	Industrials	185,487,886	21,034,427	0.51	0.51
Instil Bio Inc	Health Care	42,662,842	4,837,989	0.22	0.22
Instructure Holdings Inc	Consumer	18,078,804	2,050,146	0.06	0.06
	Discretionary				
Insulet Corp	Health Care	1,315,578,469	149,187,311	0.81	0.81

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Integer Holdings Corp	Health Care	230,928,868	26,187,459	0.93	0.93
Integra LifeSciences Holdings Corp	Health Care	399,488,879	45,302,255	0.8	0.8
Integral Ad Science Holding Corp	Consumer Discretionary	32,043,745	3,633,778	0.11	0.11
Intel Corp	Technology	17,920,259,438	2,032,167,134	0.97	0.97
Intellia Therapeutics Inc	Health Care	460,612,458	52,233,702	0.59	0.59
Inter Parfums Inc	Consumer Discretionary	153,202,805	17,373,281	0.51	0.51
Interactive Brokers Group Inc	Financials	530,627,416	60,173,437	0.18	0.18
Intercept Pharmaceuticals Inc	Health Care	2,484,285	281,719	0.06	0.06
Intercontinental Exchange Inc	Financials	6,054,149,385	686,543,822	0.89	0.89
InterDigital Inc	Telecommunications	188,795,944	21,409,562	0.97	0.97
International Bancshares Corp	Financials	191,111,822	21,672,184	0.81	0.81
International Business Machines Corp	Technology	8,796,020,011	997,473,437	0.83	0.83
International Flavors & Fragrances Inc	Basic Materials	770,041,004	87,323,067	0.23	0.23
International Game Technology PLC	Consumer Discretionary	418,501,607	47,458,309	0.4	0.4
International Paper Co	Basic Materials	1,626,915,838	184,493,138	1.01	1.01
Interpublic Group of Cos Inc/The	Consumer Discretionary	280,196,985	31,774,490	0.22	0.22
Intersect ENT Inc	Health Care	58,521,149	6,636,330	0.73	0.73
Intra-Cellular Therapies Inc	Health Care	375,879,713	42,624,963	1	1
Intrepid Potash Inc	Basic Materials	11,643,304	1,320,357	0.23	0.23
Intuit Inc	Technology	12,839,035,239	1,455,953,556	0.8	0.8
Intuitive Surgical Inc	Health Care	9,135,529,538	1,035,974,002	0.81	0.81
Invesco Ltd	Financials	677,673,487	76,848,541	0.72	0.72
Investors Bancorp Inc	Financials	437,046,554	49,561,316	1.32	1.32
Invitae Corp	Health Care	280,331,083	31,789,697	0.92	0.92
Invitation Homes Inc	Real Estate	11,933,131,092	1,353,223,534	5	5

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IO Biotech Inc	Health Care	1,448,406	164,250	0.09	0.09
Ionis Pharmaceuticals Inc	Health Care	223,050,029	25,293,994	0.59	0.59
Iovance Biotherapeutics Inc	Health Care	219,087,846	24,844,680	0.83	0.83
IPG Photonics Corp	Technology	505,887,289	57,367,893	0.63	0.63
IQVIA Holdings Inc	Health Care	4,382,578,598	496,986,789	0.92	0.92
iRhythm Technologies Inc	Health Care	347,037,507	39,354,241	1.14	1.14
Iridium Communications Inc	Telecommunications	160,790,283	18,233,705	0.33	0.33
iRobot Corp	Consumer Discretionary	155,618,970	17,647,276	0.99	0.99
Iron Mountain Inc	Real Estate	1,297,092,526	147,090,996	0.97	0.97
Ironwood Pharmaceuticals Inc	Health Care	310,143,001	35,170,384	1.84	1.84
IsoPlexis Corp	Health Care	59,402,450	6,736,270	1.88	1.88
iStar Inc	Financials	148,242,991	16,810,836	0.94	0.94
iTeos Therapeutics Inc	Health Care	21,555,453	2,444,400	0.15	0.15
Itron Inc	Industrials	243,195,290	27,578,478	0.89	0.89
ITT Inc	Industrials	690,869,585	78,344,985	0.9	0.9
IVERIC bio Inc	Health Care	39,475,230	4,476,512	0.23	0.23
J & J Snack Foods Corp	Consumer Staples	177,829,515	20,165,963	0.67	0.67
J M Smucker Co/The	Consumer Staples	448,217,032	50,828,054	0.35	0.35
Jabil Inc	Technology	859,709,492	97,491,522	0.97	0.97
Jack Henry & Associates Inc	Industrials	79,352,267	8,998,590	0.07	0.07
Jack in the Box Inc	Consumer Discretionary	137,893,741	15,637,225	0.85	0.85
Jackson Financial Inc	Financials	210,525,621	23,873,720	0.61	0.6
JAKKS Pacific Inc	Consumer Discretionary	546,523	61,976	0.06	0.06
Jamf Holding Corp	Technology	141,768,913	16,076,672	0.36	0.36
Janus Henderson Group PLC	Financials	593,824,706	67,340,044	0.94	0.94
Jazz Pharmaceuticals PLC	Health Care	617,373,629	70,010,504	0.89	0.89

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JB Hunt Transport Services Inc	Industrials	1,231,799,717	139,686,756	0.65	0.65
JBG SMITH Properties	Real Estate	2,965,737,685	336,316,261	9.03	9.03
Jefferies Financial Group Inc	Financials	748,029,631	84,826,966	0.89	0.89
JELD-WEN Holding Inc	Industrials	202,267,635	22,937,259	0.95	0.95
JetBlue Airways Corp	Consumer Discretionary	111,299,886	12,621,467	0.28	0.28
JFrog Ltd	Technology	129,461,786	14,681,037	0.51	0.51
Joby Aviation Inc	Industrials	14,630,315	1,659,086	0.04	0.04
John Bean Technologies Corp	Industrials	410,573,332	46,559,238	0.95	0.95
John Wiley & Sons Inc	Consumer Discretionary	156,392,815	17,735,030	0.23	0.56
Johnson & Johnson	Health Care	35,875,076,614	4,068,253,134	0.9	0.9
Johnson Controls International plc	Industrials	4,754,944,484	539,213,282	0.94	0.94
Johnson Outdoors Inc	Consumer Discretionary	15,267,927	1,731,391	0.09	0.18
Jones Lang LaSalle Inc	Real Estate	1,192,543,465	135,235,075	0.99	0.99
JPMorgan Chase & Co	Financials	35,139,583,547	3,984,847,822	0.85	0.85
Juniper Networks Inc	Telecommunications	1,007,949,925	114,302,068	0.98	0.98
Kaiser Aluminum Corp	Basic Materials	112,944,500	12,807,967	0.86	0.86
Kaman Corp	Industrials	97,943,183	11,106,810	0.92	0.92
KAR Auction Services Inc	Consumer Discretionary	116,711,834	13,235,185	0.7	0.7
Karuna Therapeutics Inc	Health Care	245,897,608	27,884,922	0.72	0.72
KB Home	Consumer Discretionary	314,544,669	35,669,536	0.85	0.85
KBR Inc	Technology	540,343,321	61,275,225	0.92	0.92
Kearny Financial Corp/MD	Financials	68,469,924	7,764,526	0.78	0.78
Kellogg Co	Consumer Staples	697,623,228	79,110,852	0.36	0.36
Kelly Services Inc	Industrials	45,641,688	5,175,792		0.78

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Kemper Corp	Financials	262,319,830	29,747,211	0.79	0.79
Kennametal Inc	Industrials	128,255,087	14,544,196	0.48	0.48
Kennedy-Wilson Holdings Inc	Real Estate	227,319,246	25,778,126	0.78	0.78
Keurig Dr Pepper Inc	Consumer Staples	1,685,797,044	191,170,299	0.37	0.37
KeyCorp	Financials	1,555,862,608	176,435,663	0.82	0.82
Keysight Technologies Inc	Industrials	2,001,817,151	227,007,150	0.6	0.6
Kezar Life Sciences Inc	Health Care	72,467,731	8,217,880	0.92	0.92
Kilroy Realty Corp	Real Estate	5,307,988,897	601,928,818	7.78	7.78
Kimberly-Clark Corp	Consumer Staples	4,078,516,524	462,505,985	0.96	0.96
Kimco Realty Corp	Real Estate	1,269,850,853	144,001,775	0.95	0.95
Kinder Morgan Inc	Energy	2,080,303,879	235,907,587	0.66	0.66
Kinsale Capital Group Inc	Financials	259,561,084	29,434,368	0.54	0.54
Kirby Corp	Industrials	310,494,215	35,210,212	0.99	0.99
Kite Realty Group Trust	Real Estate	415,713,103	47,142,091	0.99	0.99
KKR & Co Inc	Financials	3,356,452,691	380,623,555	0.58	0.58
KLA Corp	Technology	5,273,168,908	597,980,213	0.92	0.92
Knight-Swift Transportation Holdings Inc	Industrials	875,763,264	99,312,029	0.98	0.98
KnowBe4 Inc	Technology	27,412,562	3,108,599	0.01	0.08
Knowles Corp	Consumer Discretionary	215,190,018	24,402,665	1.13	1.13
Kodiak Sciences Inc	Health Care	205,456,694	23,298,900	0.53	0.53
Kohl's Corp	Consumer Discretionary	650,807,700	73,801,946	1.07	1.07
Kontoor Brands Inc	Consumer Discretionary	160,233,218	18,170,534	0.62	0.62
Korn Ferry	Industrials	406,941,958	46,147,439	1.12	1.12
Kornit Digital Ltd	Industrials	589,438,294	66,842,622	0.89	0.89
Kraft Heinz Co/The	Consumer Staples	1,132,662,380	128,444,528	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kraton Corp	Basic Materials	233,290,749	26,455,297	1.78	1.78
Kratos Defense & Security Solutions Inc	Industrials	189,114,881	21,445,730	0.89	0.89
Kroger Co/The	Consumer Staples	2,019,166,267	228,974,549	0.69	0.69
Krystal Biotech Inc	Health Care	42,192,479	4,784,650	0.27	0.27
Kulicke & Soffa Industries Inc	Technology	252,550,425	28,639,355	0.76	0.76
Kymera Therapeutics Inc	Health Care	30,324,448	3,438,809	0.11	0.11
Kyndryl Holdings Inc	Technology	308,338,730	34,965,779	0.86	0.86
L3Harris Technologies Inc	Industrials	2,774,124,434	314,587,215	0.75	0.75
La-Z-Boy Inc	Consumer Discretionary	64,732,352	7,340,684	0.46	0.46
Laboratory Corp of America Holdings	Health Care	2,563,758,472	290,731,600	0.97	0.97
Ladder Capital Corp	Financials	118,038,554	13,385,636	0.89	0.89
Lakeland Industries Inc	Consumer Discretionary	2,736,407	310,310	0.18	0.18
Lam Research Corp	Technology	8,774,431,506	995,025,289	0.98	0.98
Lamar Advertising Co	Real Estate	916,915,581	103,978,724	0.37	0.85
Lamb Weston Holdings Inc	Consumer Staples	193,342,728	21,925,170	0.24	0.24
Lancaster Colony Corp	Consumer Staples	157,073,916	17,812,267	0.39	0.39
Landstar System Inc	Industrials	562,069,596	63,738,997	0.93	0.93
Las Vegas Sands Corp	Consumer Discretionary	735,276,957	83,380,806	0.29	0.29
Lattice Semiconductor Corp	Technology	1,023,514,998	116,067,156	1.1	1.1
Laureate Education Inc	Consumer Discretionary	102,263,200	11,596,702	0.52	0.52
Lazard Ltd	Financials	532,562,779	60,392,908	1.23	1.23
LCI Industries	Consumer Discretionary	283,191,344	32,114,052	0.82	0.82

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Lear Corp	Consumer Discretionary	602,414,042	68,314,079	0.63	0.63
Leggett & Platt Inc	Consumer Discretionary	482,779,811	54,747,492	1	1
Leidos Holdings Inc	Technology	1,116,566,904	126,619,292	1.01	1.01
Lemonade Inc	Financials	66,695,014	7,563,251	0.29	0.29
LendingClub Corp	Financials	61,451,876	6,968,676	0.29	0.29
LendingTree Inc	Financials	96,320,543	10,922,802	0.67	0.67
Lennar Corp	Consumer Discretionary	2,849,576,619	323,143,533	0.72	0.91
Lennox International Inc	Industrials	909,333,479	103,118,909	0.87	0.87
Leslie's Inc	Consumer Discretionary	284,689,571	32,283,952	0.75	0.75
LGI Homes Inc	Consumer Discretionary	175,009,746	19,846,200	0.53	0.53
LHC Group Inc	Health Care	273,322,371	30,994,905	0.71	0.71
Liberty Broadband Corp	Telecommunications	2,078,262,457	235,676,089	0.86	0.83
Liberty Global PLC	Telecommunications	1,383,116,905	156,846,207	0.94	1.04
Liberty Latin America Ltd	Telecommunications	196,392,592	22,271,026	0.57	0.84
Liberty Media Corp-Liberty Braves	Consumer Discretionary	104,771,365	11,881,130	0.52	0.8
Liberty Media Corp-Liberty Formula One	Consumer Discretionary	1,111,570,079	126,052,650	1.31	0.88
Liberty Media Corp-Liberty SiriusXM	Consumer Discretionary	1,093,893,513	124,048,117	0.35	0.74
Liberty TripAdvisor Holdings Inc	Consumer Discretionary	15,079	1,710		0
Life Storage Inc	Real Estate	1,834,558,120	208,039,885	1.66	1.66

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Life Time Group Holdings Inc	Consumer Discretionary	102,392,636	11,611,380	0.35	0.35
LifeStance Health Group Inc	Health Care	109,875,134	12,459,900	0.35	0.35
Ligand Pharmaceuticals Inc	Health Care	166,794,209	18,914,554	0.73	0.73
Limeade Inc	Technology	22,624,634	2,565,646	2.97	2.97
Lincoln Electric Holdings Inc	Industrials	672,436,509	76,254,665	0.93	0.93
Lincoln National Corp	Financials	1,111,457,098	126,039,837	1.02	1.02
Linde PLC	Basic Materials	22,472,845,349	2,548,432,844	1.44	1.44
Lindsay Corp	Industrials	117,929,454	13,373,264	0.8	0.8
Lions Gate Entertainment Corp	Consumer Discretionary	245,868,028	27,881,568	0.21	0.8
Lithia Motors Inc	Consumer Discretionary	843,045,923	95,601,865	1	1.06
Littelfuse Inc	Industrials	691,573,981	78,424,864	1.01	1.01
LivaNova PLC	Health Care	368,708,434	41,811,736	0.9	0.9
Live Nation Entertainment Inc	Consumer Discretionary	920,422,255	104,376,383	0.39	0.39
Live Oak Bancshares Inc	Financials	89,845,151	10,188,489	0.27	0.27
Livent Corp	Basic Materials	391,229,408	44,365,627	1.13	1.13
LivePerson Inc	Technology	147,722,283	16,751,787	0.66	0.66
LiveRamp Holdings Inc	Technology	264,645,102	30,010,898	0.92	0.92
LKQ Corp	Consumer Discretionary	2,864,843,945	324,874,856	1.86	1.86
Loews Corp	Financials	3,718,741,656	421,707,320	2.88	2.88
Louisiana-Pacific Corp	Industrials	650,345,419	73,749,523	1.07	1.07
Lowe's Cos Inc	Consumer Discretionary	15,071,812,420	1,709,151,698	0.98	0.98
Loyalty Ventures Inc	Industrials	53,900,085	6,112,299	0.83	0.83
LPL Financial Holdings Inc	Financials	993,322,644	112,643,326	0.88	0.88

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LTC Properties Inc	Real Estate	122,168,533	13,853,978	1.03	1.03
Lululemon Athletica Inc	Consumer Discretionary	3,376,357,477	382,880,768	0.76	0.76
Lumen Technologies Inc	Telecommunications	354,117,142	40,157,076	0.31	0.31
Lumentum Holdings Inc	Telecommunications	624,840,284	70,857,227	0.93	0.93
Luminar Technologies Inc	Consumer Discretionary	233,150,655	26,439,411	0.12	0.43
LXP Industrial Trust	Real Estate	370,480,662	42,012,708	0.95	0.95
Lyft Inc	Consumer Discretionary	753,611,541	85,459,957	0.4	0.59
LyondellBasell Industries NV	Basic Materials	1,923,336,845	218,107,441	0.71	0.71
M&T Bank Corp	Financials	1,329,106,658	150,721,415	0.76	0.76
Macerich Co/The	Real Estate	316,590,334	35,901,516	0.98	0.98
MACOM Technology Solutions Holdings Inc	Technology	233,830,716	26,516,530	0.49	0.49
Macquarie Infrastructure Holdings LLC	Industrials	26,422,140	2,996,285	0.93	0.93
Macy's Inc	Consumer Discretionary	336,445,098	38,153,056	0.49	0.49
Madison Square Garden Entertainment Corp	Consumer Discretionary	129,261,228	14,658,293	0.22	0.61
Madison Square Garden Sports Corp	Consumer Discretionary	246,051,979	27,902,428	0.25	0.66
Madrigal Pharmaceuticals Inc	Health Care	81,829,754	9,279,538	0.64	0.64
Magellan Health Inc	Health Care	272,728,054	30,927,509	1.24	1.24
Magnachip Semiconductor Corp	Technology	49,299,606	5,590,602	0.57	0.57
Magnite Inc	Technology	183,755,603	20,837,985	0.9	0.9
MakeMyTrip Ltd	Consumer Discretionary	105,970,451	12,017,107	0.67	0.41
Mallinckrodt PLC	Health Care	271,165	30,750	0.29	0.29

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Mandiant Inc	Technology	301,040,798	34,138,190	0.81	0.81
Manhattan Associates Inc	Technology	882,561,958	100,083,004	1.02	1.02
ManpowerGroup Inc	Industrials	478,085,421	54,215,146	1.03	1.03
ManTech International Corp/VA	Industrials	176,810,029	20,050,353	0.17	0.67
Marathon Digital Holdings Inc	Financials	182,808,231	20,730,552	0.61	0.61
Marathon Petroleum Corp	Energy	3,552,049,300	402,804,316	1.02	1.02
Maravai LifeSciences Holdings Inc	Health Care	385,799,980	43,749,927	0.41	0.41
Marcus & Millichap Inc	Real Estate	124,838,913	14,156,800	0.69	0.69
Markel Corp	Financials	1,363,813,763	154,657,220	0.92	0.92
Marker Therapeutics Inc	Health Care	3,715,315	421,319	0.53	0.53
MarketAxess Holdings Inc	Financials	1,208,533,241	137,048,325	0.88	0.88
Marqeta Inc	Industrials	87,166,404	9,884,717	0.02	0.11
Marriott International Inc/MD	Consumer Discretionary	3,421,260,361	387,972,779	0.72	0.72
Marriott Vacations Worldwide Corp	Consumer Discretionary	632,931,383	71,774,762	1	1
Marsh & McLennan Cos Inc	Financials	2,909,320,569	329,918,530	0.38	0.38
Marten Transport Ltd	Industrials	32,549,368	3,691,116	0.26	0.26
Martin Marietta Materials Inc	Industrials	2,074,602,319	235,261,028	0.86	0.86
Marvell Technology Inc	Technology	5,614,174,060	636,650,382	0.86	0.86
Masco Corp	Industrials	1,364,634,963	154,750,344	0.9	0.9
Masimo Corp	Health Care	1,063,578,939	120,610,428	0.75	0.75
Masonite International Corp	Industrials	278,950,417	31,633,128	1.13	1.13
MasTec Inc	Industrials	441,247,650	50,037,723	0.73	0.73
Mastercard Inc	Industrials	26,792,890,927	3,038,328,354	0.87	0.86
Match Group Inc	Technology	2,797,277,052	317,212,734	0.85	0.85
Materion Corp	Basic Materials	166,333,583	18,862,318	1	1
Matson Inc	Industrials	118,288,851	13,414,020	0.35	0.35

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Mattel Inc	Consumer Discretionary	503,380,436	57,083,614	0.76	0.76
Matthews International Corp	Consumer Discretionary	101,305,726	11,488,124	1	1
Maxar Technologies Inc	Industrials	89,391,622	10,137,058	0.47	0.47
MaxCyte Inc	Health Care	36,204,699	4,105,633	0.4	0.4
Maxeon Solar Technologies Ltd	Energy	18,365,073	2,082,609	0.34	0.34
Maximus Inc	Industrials	585,714,319	66,420,321	1.35	1.35
MaxLinear Inc	Technology	499,584,671	56,653,173	0.98	0.98
MBIA Inc	Financials	139	16		0
McAfee Corp	Technology	227	26		0
McCormick & Co Inc/MD	Consumer Staples	2,005,936,897	227,474,331		0.88
McDonald's Corp	Consumer Discretionary	17,758,389,559	2,013,811,002	1.01	1.01
McGrath RentCorp	Industrials	177,414,094	20,118,854	1.03	1.03
McKesson Corp	Consumer Staples	3,331,810,655	377,829,134	1	1
MDC Holdings Inc	Consumer Discretionary	264,921,438	30,042,235	0.76	0.76
MDU Resources Group Inc	Industrials	549,185,706	62,277,957	0.99	0.99
MediaAlpha Inc	Technology	217,847,283	24,704,000	2.66	2.66
Medical Properties Trust Inc	Real Estate	1,208,956,699	137,096,345	0.97	0.97
Medifast Inc	Consumer Staples	206,365,130	23,401,918	0.96	0.96
MEDNAX Inc	Health Care	156,740,128	17,774,416	0.76	0.76
Medpace Holdings Inc	Health Care	505,670,880	57,343,352	0.73	0.73
Medtronic PLC	Health Care	11,614,931,894	1,317,139,573	0.95	0.95
MeiraGTx Holdings plc	Health Care	163,140,751	18,500,250	1.75	1.75
MELI Kaszek Pioneer Corp	Financials	3,397,441	385,272	0.11	0.08
MercadoLibre Inc	Consumer Discretionary	4,600,925,461	521,747,441	0.77	0.77

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Mercer International Inc	Basic Materials	13,956,547	1,582,680	0.2	0.2
Merchants Bancorp/IN	Financials	5,968,393	676,819	0.05	0.05
Merck & Co Inc	Health Care	15,679,541,126	1,778,068,463	0.92	0.92
Mercury General Corp	Financials	120,004,863	13,608,617	0.46	0.46
Mercury Systems Inc	Industrials	259,094,905	29,381,503	0.94	0.94
Merit Medical Systems Inc	Health Care	228,255,341	25,884,279	0.74	0.74
Meritage Homes Corp	Consumer Discretionary	507,698,286	57,573,261	1.26	1.26
Meritor Inc	Industrials	148,790,515	16,872,925	0.97	0.97
Meta Platforms Inc	Technology	83,016,039,021	9,414,063,824	0.43	1.01
Methode Electronics Inc	Technology	175,480,127	19,899,542	1.09	1.09
MetLife Inc	Financials	3,703,114,350	419,935,175	0.8	0.8
Metropolitan Bank Holding Corp	Financials	17,473,091	1,981,458	0.17	0.17
Mettler-Toledo International Inc	Industrials	2,725,655,345	309,090,794	0.79	0.79
MFA Financial Inc	Financials	180,355,582	20,452,421	1.02	1.02
MGIC Investment Corp	Financials	491,548,365	55,741,851	1.19	1.19
MGM Resorts International	Consumer Discretionary	1,381,242,678	156,633,668	0.74	0.74
Microchip Technology Inc	Technology	4,081,479,197	462,841,953	0.96	0.96
Micron Technology Inc	Technology	9,124,372,635	1,034,708,803	0.99	0.99
Microsoft Corp	Technology	210,468,180,452	23,867,205,748	0.95	0.95
MicroStrategy Inc	Technology	488,108,464	55,351,764	0.35	0.92
Microvast Holdings Inc	Industrials	99,823,156	11,320,000	0.67	0.67
MicroVision Inc	Technology	13,795,680	1,564,438	0.19	0.19
Mid-America Apartment Communities Inc	Real Estate	5,734,645,316	650,311,887	2.46	2.46
Middleby Corp/The	Industrials	1,291,905,410	146,502,774	1.34	1.34
MillerKnoll Inc	Consumer Discretionary	233,796,953	26,512,701	0.89	0.89

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Mimecast Ltd	Technology	390,079,184	44,235,191	0.83	0.83
Minerals Technologies Inc	Basic Materials	215,548,281	24,443,292	1	1
Mirati Therapeutics Inc	Health Care	579,404,621	65,704,798	0.81	0.81
Mitek Systems Inc	Technology	6,996,660	793,425	0.1	0.1
MKS Instruments Inc	Industrials	992,126,863	112,507,724	1.16	1.16
Moderna Inc	Health Care	6,643,229,486	753,345,825	0.73	0.73
Modine Manufacturing Co	Industrials	89	10		0
Moelis & Co	Financials	329,721,586	37,390,607	0.55	0.76
Mohawk Industries Inc	Industrials	873,643,709	99,071,670	0.8	0.8
Molina Healthcare Inc	Health Care	1,568,561,668	177,875,743	0.96	0.96
Molson Coors Beverage Co	Consumer Staples	744,142,832	84,386,201	0.84	0.84
Momentive Global Inc	Technology	360,209,076	40,847,904	1.3	1.3
Monday.com Ltd	Technology	2,722	309		0
Mondelez International Inc	Consumer Staples	7,559,985,675	857,306,473	0.93	0.93
MongoDB Inc	Technology	2,391,376,208	271,183,358	0.77	0.77
Monolithic Power Systems Inc	Technology	1,692,131,213	191,888,597	0.84	0.84
Monro Inc	Consumer Discretionary	164,344,251	18,636,727	0.95	0.95
Monster Beverage Corp	Consumer Staples	2,716,999,265	308,109,189	0.61	0.61
Moody's Corp	Financials	4,838,746,430	548,716,468	0.76	0.76
Moog Inc	Industrials	275,689,394	31,263,327	0.53	1.14
Morgan Stanley	Financials	13,628,612,080	1,545,491,997	0.88	0.88
Morningstar Inc	Financials	681,464,594	77,278,454	0.52	0.52
Mosaic Co/The	Basic Materials	1,711,871,669	194,127,175	1.33	1.33
Motorola Solutions Inc	Telecommunications	3,765,015,636	426,954,814	0.93	0.93
MP Materials Corp	Basic Materials	133,700,380	15,161,696	0.19	0.19
Mr Cooper Group Inc	Financials	239,639,431	27,175,241	0.87	0.87
MRC Global Inc	Energy	3,017,600	342,197	0.06	0.06
MSA Safety Inc	Industrials	380,730,216	43,175,013	0.73	0.73

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MSC Industrial Direct Co Inc	Industrials	333,870,047	37,861,044	0.34	0.81
MSCI Inc	Financials	3,757,284,555	426,078,105	0.84	0.84
Mueller Industries Inc	Basic Materials	317,013,862	35,949,544	1.06	1.06
Mueller Water Products Inc	Industrials	207,336,914	23,512,118	1.04	1.04
Multiplan Corp	Health Care	133,179,618	15,102,641	0.53	0.53
Murphy USA Inc	Consumer Discretionary	241,267,242	27,359,836	0.54	0.54
Myers Industries Inc	Industrials	15,453,504	1,752,436	0.24	0.24
Myovant Sciences Ltd	Health Care	56,977,964	6,461,332	0.44	0.44
N-able Inc	Technology	33,033,501	3,746,017	0.19	0.19
NanoString Technologies Inc	Health Care	138,378,558	15,692,203	0.81	0.81
Nasdaq Inc	Financials	1,923,200,903	218,092,025	0.62	0.62
Natera Inc	Health Care	735,854,505	83,446,300	0.94	0.94
National Bank Holdings Corp	Financials	35,337,821	4,007,328	0.3	0.3
National Beverage Corp	Consumer Staples	45,994,540	5,215,806	0.12	0.12
National CineMedia Inc	Consumer Discretionary	25	3		0
National Fuel Gas Co	Utilities	461,891,556	52,378,753	0.9	0.9
National Health Investors Inc	Real Estate	227,070,284	25,749,893	0.98	0.98
National Instruments Corp	Technology	520,687,167	59,046,207	1.03	1.03
National Presto Industries Inc	Industrials	15,090,844	1,711,310	0.3	0.3
National Retail Properties Inc	Real Estate	698,476,652	79,207,631	0.94	0.94
National Storage Affiliates Trust	Real Estate	448,654,896	50,877,708	0.61	0.61
National Vision Holdings Inc	Consumer Discretionary	229,344,976	26,007,845	0.66	0.66
Natus Medical Inc	Health Care	58,047,613	6,582,631	0.81	0.81
NBT Bancorp Inc	Financials	108,496,123	12,303,519	0.74	0.74
nCino Inc	Technology	92,352,063	10,472,774	0.2	0.2
NCR Corp	Technology	434,390,119	49,260,075	0.93	0.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Neenah Inc	Basic Materials	61,779,832	7,005,866	0.9	0.9
Nektar Therapeutics	Health Care	210,561,994	23,877,844	0.96	0.96
Nelnet Inc	Financials	139,786,820	15,851,901	0.12	0.42
Neogen Corp	Health Care	342,396,571	38,827,957	0.79	0.79
NeoGenomics Inc	Health Care	301,074,464	34,142,007	0.81	0.81
NetApp Inc	Technology	1,761,749,339	199,783,330	0.98	0.98
Netflix Inc	Consumer Discretionary	22,574,694,836	2,559,982,631	0.96	0.96
NETGEAR Inc	Telecommunications	64,117,962	7,271,012	0.85	0.85
NetScout Systems Inc	Technology	232,868,376	26,407,400	1.08	1.08
Neurocrine Biosciences Inc	Health Care	577,122,380	65,445,991	0.81	0.81
Neuronetics Inc	Health Care	10,351,555	1,173,872	1	1
NeuroPace Inc	Health Care	5,155,531	584,640	0.24	0.24
Nevro Corp	Health Care	254,998,961	28,917,020	1.02	1.02
New Fortress Energy Inc	Energy	30,222,539	3,427,252	0.07	0.07
New Jersey Resources Corp	Utilities	279,467,725	31,691,791	0.8	0.8
New Relic Inc	Technology	512,598,295	58,128,925	0.81	0.81
New Residential Investment Corp	Financials	400,109,426	45,372,626	0.91	0.91
New York Community Bancorp Inc	Financials	352,248,633	39,945,186	0.7	0.7
New York Times Co/The	Consumer Discretionary	576,235,412	65,345,408	0.81	0.81
Newell Brands Inc	Consumer Discretionary	684,163,619	77,584,525	0.84	0.84
Newmark Group Inc	Real Estate	263,913,619	29,927,948	0.4	0.61
NewMarket Corp	Basic Materials	175,321,295	19,881,530	0.55	0.55
Newmont Corp	Basic Materials	4,217,301,804	478,244,311	0.97	0.97
News Corp	Consumer Discretionary	1,020,202,064	115,691,467	0.62	0.87
Nexa Resources SA	Basic Materials	865,428	98,140	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nexstar Media Group Inc	Consumer	634,368,595	71,937,743	1.17	1.17
	Discretionary				
NextCure Inc	Health Care	2,746,019	311,400	0.19	0.19
Nextdoor Holdings Inc	Technology	49,095,812	5,567,492	0.02	0.18
NextEra Energy Inc	Utilities	23,649,657,739	2,681,884,007	1.46	1.46
NextGen Healthcare Inc	Health Care	111,116,374	12,600,657	1.04	1.04
Nielsen Holdings PLC	Consumer	736,948,630	83,570,374	1.14	1.14
	Discretionary				
NIKE Inc	Consumer	16,286,223,768	1,846,866,603	0.7	0.7
	Discretionary				
Nikola Corp	Industrials	1,483,005,061	168,173,578	4.19	4.19
NiSource Inc	Utilities	352,291,203	39,950,013	0.37	0.37
nLight Inc	Technology	10,055,995	1,140,355	0.11	0.11
NMI Holdings Inc	Financials	171,118,209	19,404,898	1.04	1.04
Nomad Foods Ltd	Consumer Staples	307,787,348	34,903,252	0.78	0.78
Nordson Corp	Industrials	1,163,647,460	131,958,253	0.89	0.89
Nordstrom Inc	Consumer	187,061,918	21,212,923	0.59	0.59
	Discretionary				
Norfolk Southern Corp	Industrials	5,362,183,022	608,074,461	0.84	0.84
Northern Trust Corp	Financials	1,365,865,838	154,889,926	0.62	0.62
Northwest Bancshares Inc	Financials	146,157,473	16,574,337	0.92	0.92
Northwest Natural Holding Co	Utilities	114,807,526	13,019,236	0.87	0.87
NorthWestern Corp	Utilities	312,503,920	35,438,114	1.15	1.15
NortonLifeLock Inc	Technology	1,006,284,212	114,113,175	0.75	0.75
Norwegian Cruise Line Holdings Ltd	Consumer	602,278,857	68,298,749	0.79	0.79
	Discretionary				
NOV Inc	Energy	212,167,610	24,059,922	0.45	0.45
Novanta Inc	Technology	484,430,928	54,934,730	0.88	0.88
Novavax Inc	Health Care	778,625,105	88,296,509	0.82	0.82

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Novocure Ltd	Health Care	558,481,301	63,332,082	0.81	0.81
NOW Inc	Energy	79,723,832	9,040,726	0.96	0.96
Nu Skin Enterprises Inc	Consumer Staples	210,253,918	23,842,908	0.94	0.94
Nuance Communications Inc	Technology	1,315,157,442	149,139,567	0.84	0.84
Nucor Corp	Basic Materials	5,962,301,812	676,128,257	2.07	2.07
Nutanix Inc	Technology	606,169,564	68,739,957	0.91	0.99
NuVasive Inc	Health Care	238,252,045	27,017,911	1	1
NV5 Global Inc	Industrials	31,180,380	3,535,872	0.17	0.17
nVent Electric PLC	Industrials	560,512,065	63,562,372	0.99	0.99
NVIDIA Corp	Technology	54,055,118,482	6,129,879,737	0.83	0.83
NVR Inc	Consumer Discretionary	1,567,770,994	177,786,081	0.86	0.86
NXP Semiconductors NV	Technology	4,218,855,110	478,420,456	0.79	0.79
O-I Glass Inc	Industrials	198,143,125	22,469,538	1.19	1.19
O'Reilly Automotive Inc	Consumer Discretionary	3,869,822,969	438,840,022	0.92	0.92
Oak Street Health Inc	Health Care	10,578,156	1,199,569	0.02	0.02
Oceaneering International Inc	Energy	101,740,444	11,537,421	1.02	1.02
Ocwen Financial Corp	Financials	10,609,270	1,203,097	0.33	0.33
ODP Corp/The	Consumer Discretionary	211,848,428	24,023,727	1.19	1.19
Office Properties Income Trust	Real Estate	101,809,780	11,545,284	0.96	0.96
OGE Energy Corp	Utilities	508,598,228	57,675,315	0.75	0.75
Okta Inc	Technology	2,171,141,307	246,208,601	0.5	0.71
Olaplex Holdings Inc	Consumer Staples	1,985,910,276	225,203,302	1.19	1.19
Old Dominion Freight Line Inc	Industrials	2,881,045,397	326,712,110	0.79	0.79
Old National Bancorp/IN	Financials	255,812,751	29,009,305	0.97	0.97
Old Republic International Corp	Financials	607,795,902	68,924,385	0.91	0.91
Olema Pharmaceuticals Inc	Health Care	33,255,079	3,771,144	1	1

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Olin Corp	Basic Materials	758,837,849	86,052,623	0.94	0.94
Ollie's Bargain Outlet Holdings Inc	Consumer Discretionary	281,623,102	31,936,212	0.99	0.99
Olo Inc	Technology	5,288,724	599,744		0.02
Omega Healthcare Investors Inc	Real Estate	616,566,283	69,918,951	0.99	0.99
Omniceil Inc	Health Care	567,398,346	64,343,280	0.81	0.81
Omnicom Group Inc	Consumer Discretionary	229,855,420	26,065,729	0.17	0.17
ON Semiconductor Corp	Technology	3,321,544,641	376,664,963	1.29	1.29
ONE Gas Inc	Utilities	286,138,784	32,448,293	0.78	0.78
OneMain Holdings Inc	Financials	487,558,923	55,289,446	0.85	0.85
ONEOK Inc	Energy	1,609,748,414	182,546,343	0.7	0.7
Onto Innovation Inc	Technology	106,667,701	12,096,175	0.24	0.24
Ooma Inc	Telecommunications	6,826,639	774,145	0.16	0.16
Open Lending Corp	Financials	173,088,036	19,628,277	0.69	0.69
Opendoor Technologies Inc	Real Estate	551,128,180	62,498,234	0.7	0.7
OPKO Health Inc	Health Care	181,387,160	20,569,402	0.63	0.63
Option Care Health Inc	Health Care	377,367,653	42,793,696	0.84	0.84
Oracle Corp	Technology	8,055,470,752	913,494,750	0.39	0.39
Organogenesis Holdings Inc	Health Care	27,263,573	3,091,704	0.26	0.26
Organon & Co	Health Care	514,630,197	58,359,343	0.76	0.76
Orion Energy Systems Inc	Industrials	2,209,019	250,504	0.22	0.22
Orion Engineered Carbons SA	Basic Materials	90,542,862	10,267,610	0.92	0.92
Orion Office REIT Inc	Real Estate	84,710,357	9,606,200	0.91	0.91
Ormat Technologies Inc	Utilities	139,532,368	15,823,046	0.36	0.36
Ortho Clinical Diagnostics Holdings PLC	Health Care	220,442,513	24,998,300	0.49	0.49
Orthofix Medical Inc	Health Care	42,800,910	4,853,646	0.79	0.79
OrthoPediatrics Corp	Health Care	8,983,180	1,018,697	0.09	0.09

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Oshkosh Corp	Industrials	676,730,863	76,741,647	1.02	1.02
OSI Systems Inc	Industrials	160,590,065	18,211,000	1.09	1.09
Otis Worldwide Corp	Industrials	2,881,758,293	326,792,952	0.88	0.88
Outfront Media Inc	Real Estate	318,383,334	36,104,843	0.92	0.92
Overstock.com Inc	Consumer Discretionary	79,643,345	9,031,599	0.36	0.36
Owens & Minor Inc	Health Care	117,442,534	13,318,047	0.41	0.41
Owens Corning	Industrials	838,661,247	95,104,640	1.05	1.05
Oxford Industries Inc	Consumer Discretionary	140,113,940	15,888,997	0.93	0.93
P10 Inc	Financials	11,940,515	1,354,061	0.01	0.08
P3 Health Partners Inc	Health Care	32,445,119	3,679,294	1.26	0.21
PACCAR Inc	Industrials	2,469,211,910	280,009,969	0.91	0.91
Pacific Biosciences of California Inc	Health Care	311,511,754	35,325,602	0.78	0.78
Pacific Premier Bancorp Inc	Financials	305,106,919	34,599,290	0.92	0.92
Pacira BioSciences Inc	Health Care	207,733,014	23,557,036	0.88	0.88
Packaging Corp of America	Industrials	1,132,458,831	128,421,445	0.99	0.99
PacWest Bancorp	Financials	436,422,169	49,490,510	0.93	0.93
PAE Inc	Industrials	65,017,546	7,373,025	0.8	0.8
PagerDuty Inc	Technology	186,626,220	21,163,515	0.71	0.71
Pageseguro Digital Ltd	Industrials	470,375,534	53,340,841	0.14	0.62
Palantir Technologies Inc	Technology	2,313,796,985	262,385,832	0.5	0.72
Palo Alto Networks Inc	Technology	5,145,444,293	583,496,172	1.06	1.06
Palomar Holdings Inc	Financials	101,065,848	11,460,922	0.7	0.7
Papa John's International Inc	Consumer Discretionary	385,029,685	43,662,575	0.9	0.9
Paramount Group Inc	Real Estate	1,462,216,454	165,816,139	9.08	9.08
Paratek Pharmaceuticals Inc	Health Care	3,135,858	355,608	0.16	0.16
Park Hotels & Resorts Inc	Real Estate	367,014,124	41,619,601	0.93	0.93

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Parker-Hannifin Corp	Industrials	6,267,046,255	710,686,442	1.74	1.74
Parsons Corp	Technology	120,315,386	13,643,830	0.4	0.4
Passage Bio Inc	Health Care	3,751,746	425,450	0.12	0.12
Patrick Industries Inc	Industrials	171,312,447	19,426,924	1.02	1.02
Patterson Cos Inc	Health Care	122,360,963	13,875,799	0.48	0.48
Patterson-UTI Energy Inc	Energy	139,271,951	15,793,515	0.87	0.87
Paychex Inc	Industrials	1,545,240,021	175,231,056	0.36	0.36
Paycom Software Inc	Technology	1,332,273,903	151,080,583	0.61	0.61
Paylocity Holding Corp	Industrials	787,469,049	89,299,417	0.69	0.69
PayPal Holdings Inc	Industrials	16,143,864,173	1,830,722,948	0.83	0.83
PBF Energy Inc	Energy	109,169,249	12,379,852	0.8	0.8
PCTEL Inc	Telecommunications	539,997	61,236	0.06	0.06
Pebblebrook Hotel Trust	Real Estate	263,911,674	29,927,727	1.02	1.02
Pegasystems Inc	Technology	393,671,571	44,642,570	0.49	0.49
Peloton Interactive Inc	Consumer Discretionary	698,732,870	79,236,686	0.25	0.68
Penn National Gaming Inc	Consumer Discretionary	658,804,140	74,708,747	0.85	0.85
Pennant Group Inc/The	Health Care	71,504,103	8,108,604	1.23	1.23
PennyMac Financial Services Inc	Financials	249,529,995	28,296,837	0.69	0.69
PennyMac Mortgage Investment Trust	Financials	154,711,384	17,544,355	1.04	1.04
Penske Automotive Group Inc	Consumer Discretionary	105,103,463	11,918,790	0.14	0.14
Pentair PLC	Industrials	1,011,458,733	114,699,969	0.95	0.95
Penumbra Inc	Health Care	885,050,318	100,365,186	0.94	0.94
People's United Financial Inc	Financials	672,881,241	76,305,097	1	1
PepsiCo Inc	Consumer Staples	18,739,130,961	2,125,027,609	0.88	0.88
Perficient Inc	Technology	505,446,236	57,317,877	1.35	1.35
Performance Food Group Co	Consumer Staples	400,019,275	45,362,403	0.64	0.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
PerkinElmer Inc	Health Care	2,135,145,932	242,126,706	0.95	0.95
Perrigo Co PLC	Health Care	173,921,961	19,722,845	0.38	0.38
Personalis Inc	Health Care	12,558,547	1,424,146	0.22	0.22
Petco Health & Wellness Co Inc	Consumer Discretionary	396,727,570	44,989,122	0.86	0.75
Pfizer Inc	Health Care	28,885,503,519	3,275,631,757	0.99	0.99
PG&E Corp	Utilities	880,989,380	99,904,673	0.41	0.41
Phathom Pharmaceuticals Inc	Health Care	114,600,619	12,995,772	2.1	2.1
Phillips 66	Energy	2,371,431,941	268,921,668	0.85	0.85
Phillips Edison & Co Inc	Real Estate	4,830,402	547,770	0.01	0.01
Phreesia Inc	Health Care	57,357,537	6,504,376	0.3	0.3
Physicians Realty Trust	Real Estate	335,489,551	38,044,697	0.92	0.92
Piedmont Lithium Inc	Basic Materials	45,569,606	5,167,618	0.61	0.61
Piedmont Office Realty Trust Inc	Real Estate	209,175,394	23,720,603	1.04	1.04
Pilgrim's Pride Corp	Consumer Staples	109,642,518	12,433,521	0.18	0.18
Pinnacle Financial Partners Inc	Financials	622,450,698	70,586,246	0.97	0.97
Pinnacle West Capital Corp	Utilities	712,455,115	80,792,796	1.01	1.01
Pinterest Inc	Technology	1,530,661,052	173,577,793	0.2	0.73
Piper Sandler Cos	Financials	299,608,870	33,975,808	1.06	1.06
Pixelworks Inc	Technology	11,019,348	1,249,600	0.53	0.53
Plains GP Holdings LP	Energy	55,644,459	6,310,112	0.08	0.08
Planet Fitness Inc	Consumer Discretionary	647,535,273	73,430,851	0.94	0.94
Plantronics Inc	Telecommunications	93,004,768	10,546,791	0.84	0.84
Playa Hotels & Resorts NV	Consumer Discretionary	36,557,233	4,145,610	0.32	0.32
PlayAGS Inc	Consumer Discretionary	10,196,927	1,156,337	0.46	0.46

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Playtika Holding Corp	Consumer	355,857,908	40,354,480	0.57	0.57
	Discretionary				
Plexus Corp	Technology	245,952,446	27,891,141	1.04	1.04
Plug Power Inc	Energy	1,811,423,063	205,416,357	1.26	1.26
PNC Financial Services Group Inc/The	Financials	6,959,798,437	789,244,915	0.93	0.93
Polaris Inc	Consumer	486,751,651	55,197,901	0.83	0.83
	Discretionary				
Pool Corp	Consumer	1,785,966,031	202,529,516	0.89	0.89
	Discretionary				
Popular Inc	Financials	573,757,092	65,064,365	0.99	0.99
Portland General Electric Co	Utilities	231,388,094	26,239,535	0.55	0.55
Post Holdings Inc	Consumer Staples	248,858,735	28,220,715	0.4	0.4
PotlatchDeltic Corp	Real Estate	932,029,619	105,692,664	2.62	2.62
Power Integrations Inc	Technology	394,158,892	44,697,832	0.8	0.8
PowerSchool Holdings Inc	Consumer	26,773,934	3,036,179	0.09	0.09
	Discretionary				
PPG Industries Inc	Industrials	2,345,061,784	265,931,277	0.65	0.65
PPL Corp	Utilities	553,267,825	62,740,871	0.28	0.28
PRA Group Inc	Financials	170,235,881	19,304,841	0.88	0.88
Precigen Inc	Health Care	16,508,112	1,872,029	0.24	0.24
Preferred Bank/Los Angeles CA	Financials	35,578,296	4,034,598	0.38	0.38
Prelude Therapeutics Inc	Health Care	2,744,696	311,250	0.07	0.05
Premier Inc	Health Care	419,742,481	47,599,025	0.95	0.95
Prestige Consumer Healthcare Inc	Health Care	251,308,545	28,498,525	0.94	0.94
PriceSmart Inc	Consumer	645	73		0
	Discretionary				
Primerica Inc	Financials	453,590,530	51,437,412	0.85	0.85
Primoris Services Corp	Industrials	45,645,522	5,176,227	0.4	0.4
Principal Financial Group Inc	Financials	1,749,171,501	198,356,996	1.03	1.03

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Privia Health Group Inc	Health Care	58,679,906	6,654,333	0.24	0.24
ProAssurance Corp	Financials	120,550,577	13,670,501	1	1
Procore Technologies Inc	Technology	342,903,233	38,885,412	0.37	0.37
Procter & Gamble Co/The	Consumer Staples	32,052,283,221	3,634,746,291	0.92	0.92
PROG Holdings Inc	Consumer Discretionary	228,762,298	25,941,769	0.88	0.88
Progress Software Corp	Technology	195,898,219	22,214,964	1.05	1.05
Progressive Corp/The	Financials	4,823,428,028	546,979,353	0.91	0.91
Progyny Inc	Health Care	101,111,552	11,466,105	0.25	0.25
Prologis Inc	Real Estate	10,083,879,937	1,143,517,451	0.92	0.92
Prometheus Biosciences Inc	Health Care	211,103,539	23,939,256	1.55	1.55
ProPetro Holding Corp	Energy	1,925,562	218,360	0.03	0.03
PROS Holdings Inc	Technology	83,930,436	9,517,757	0.62	0.62
Prosperity Bancshares Inc	Financials	514,299,830	58,321,879	0.88	0.88
Prothena Corp PLC	Health Care	33,455,925	3,793,920	0.16	0.16
Proto Labs Inc	Industrials	192,906,175	21,875,665	1.54	1.54
Provident Financial Services Inc	Financials	172,492,563	19,560,750	1.04	1.04
Prudential Financial Inc	Financials	2,415,973,975	273,972,758	0.67	0.67
PS Business Parks Inc	Real Estate	323,578,972	36,694,031	0.72	0.72
PTC Inc	Technology	865,519,667	98,150,399	0.69	0.69
PTC Therapeutics Inc	Health Care	145,630,288	16,514,554	0.59	0.59
Public Service Enterprise Group Inc	Utilities	674,039,803	76,436,479	0.23	0.23
Public Storage	Real Estate	6,369,795,045	722,338,211	1.1	1.1
Pulmonx Corp	Health Care	11,560,982	1,311,022	0.11	0.11
PulteGroup Inc	Consumer Discretionary	1,347,078,341	152,759,414	1.06	1.06
Pure Storage Inc	Technology	634,706,466	71,976,057	0.76	0.76
PVH Corp	Consumer Discretionary	636,066,400	72,130,275	0.97	0.97

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Q2 Holdings Inc	Technology	356,877,240	40,470,072	0.9	0.9
Qorvo Inc	Technology	1,467,326,988	166,395,676	0.97	0.97
Quaker Chemical Corp	Basic Materials	209,253,779	23,729,492	0.57	0.57
QUALCOMM Inc	Technology	19,567,515,727	2,218,966,890	1.08	1.08
Qualtrics International Inc	Technology	244,515,122	27,728,147	0.02	0.14
Qualys Inc	Technology	266,869,843	30,263,185	0.57	0.57
Quanex Building Products Corp	Industrials	18,593,870	2,108,555	0.26	0.26
Quanta Services Inc	Industrials	1,323,253,997	150,057,721	0.92	0.92
QuantumScape Corp	Consumer Discretionary	577,176,361	65,452,112	0.23	0.7
Quest Diagnostics Inc	Health Care	1,827,329,293	207,220,132	0.98	0.98
Quidel Corp	Health Care	501,794,952	56,903,820	1.01	1.01
Qurate Retail Inc	Consumer Discretionary	224,724,340	25,483,862	0.28	0.37
R1 RCM Inc	Health Care	219,024,588	24,837,507	0.35	0.35
Radian Group Inc	Financials	550,685,415	62,448,025	1.65	1.65
Radius Health Inc	Health Care	21,026,997	2,384,473	0.73	0.73
RadNet Inc	Health Care	9,638,340	1,092,993	0.07	0.07
Ralph Lauren Corp	Consumer Discretionary	22,011	2,496		0
Rambus Inc	Technology	282,359,577	32,019,729	1	1
Rapid7 Inc	Technology	516,323,488	58,551,363	0.88	0.88
RAPT Therapeutics Inc	Health Care	31,936,161	3,621,578	0.33	0.33
Raymond James Financial Inc	Financials	1,516,090,302	171,925,462	0.82	0.82
Rayonier Inc	Real Estate	1,608,313,755	182,383,652	3.16	3.16
Raytheon Technologies Corp	Industrials	10,999,014,961	1,247,294,259	0.97	0.97
RBC Bearings Inc	Basic Materials	407,293,534	46,187,307	0.79	0.79
RE/MAX Holdings Inc	Real Estate	1,371,237	155,499	0.02	0.02
RealNetworks Inc	Technology	1,651,474	187,278	0.41	0.41

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Realogy Holdings Corp	Real Estate	178,779,870	20,273,734	1.03	1.03
Realty Income Corp	Real Estate	3,234,207,991	366,760,939	0.91	0.91
Reata Pharmaceuticals Inc	Health Care	50,861,999	5,767,778	0.47	0.6
Recursion Pharmaceuticals Inc	Health Care	211,068,688	23,935,304	0.55	0.83
Red Rock Resorts Inc	Consumer Discretionary	271,144,158	30,747,895	0.11	0.49
Redfin Corp	Real Estate	294,309,062	33,374,807	0.82	0.82
Redwood Trust Inc	Financials	132,089,193	14,978,986	0.99	0.99
Regal Rexnord Corp	Industrials	996,178,535	112,967,186	0.98	0.98
Regency Centers Corp	Real Estate	10,724,681,680	1,216,184,716	9.42	9.42
Regeneron Pharmaceuticals Inc	Health Care	5,244,119,241	594,685,964	0.76	0.88
REGENXBIO Inc	Health Care	100,458,015	11,391,993	0.81	0.81
Regions Financial Corp	Financials	1,852,885,219	210,118,188	1.01	1.01
Reinsurance Group of America Inc	Financials	657,433,135	74,553,274	1.01	1.01
Relay Therapeutics Inc	Health Care	222,064,194	25,182,200	0.76	0.76
Reliance Steel & Aluminum Co	Basic Materials	898,005,001	101,834,254	1	1
Relmada Therapeutics Inc	Health Care	19,569,615	2,219,205	0.36	0.36
RenaissanceRe Holdings Ltd	Financials	625,368,239	70,917,097	0.91	0.91
Renasant Corp	Financials	179,647,213	20,372,091	0.96	0.96
Renewable Energy Group Inc	Energy	168,229,634	19,077,332	0.89	0.89
Rent-A-Center Inc/TX	Consumer Discretionary	269,351,875	30,544,649	0.96	0.96
Repligen Corp	Health Care	1,294,253,348	146,769,031	1	1
Replimune Group Inc	Health Care	143,730,878	16,299,160	1.28	1.28
Republic Bancorp Inc/KY	Financials	38,691,566	4,387,645	0.22	0.43
Republic Services Inc	Utilities	2,385,352,172	270,500,229	0.61	0.61
Resideo Technologies Inc	Industrials	328,820,682	37,288,444	0.99	0.99
ResMed Inc	Health Care	2,945,080,133	333,973,684	0.88	0.88
Resources Connection Inc	Industrials	8,495,197	963,360	0.17	0.17

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Retail Opportunity Investments Corp	Real Estate	204,767,861	23,220,786	0.98	0.98
Retail Value Inc	Real Estate	57	6		0
REVOLUTION Medicines Inc	Health Care	101,887,629	11,554,112	0.62	0.62
Rexford Industrial Realty Inc	Real Estate	2,970,731,103	336,882,517	2.74	2.74
Reynolds Consumer Products Inc	Consumer Staples	54,404,532	6,169,503	0.09	0.09
RH	Consumer	799,411,656	90,653,715	0.79	0.79
	Discretionary				
Rhythm Pharmaceuticals Inc	Health Care	4,502,507	510,587	0.1	0.1
RingCentral Inc	Technology	51,053,457	5,789,490	0.02	0.03
Riot Blockchain Inc	Financials	101,334,395	11,491,375	0.44	0.44
Rivian Automotive Inc	Consumer	1,790,263,299	203,016,828	0.2	0.22
	Discretionary				
RLI Corp	Financials	316,162,996	35,853,055	0.71	0.71
RLJ Lodging Trust	Real Estate	207,568,537	23,538,385	1.01	1.01
RMR Group Inc/The	Real Estate	306	35		0
Robert Half International Inc	Industrials	997,687,177	113,138,267	0.91	0.91
ROBLOX Corp	Consumer	992,200,691	112,516,096	0.21	0.19
	Discretionary				
Rocket Pharmaceuticals Inc	Health Care	92,936,642	10,539,066	0.75	0.75
Rockwell Automation Inc	Industrials	3,329,892,689	377,611,636	0.93	0.93
Rogers Corp	Technology	899,359,775	101,987,886	1.99	1.99
Roku Inc	Telecommunications	1,724,700,793	195,582,005	0.3	0.64
Rollins Inc	Consumer	607,030,319	68,837,567	0.41	0.41
	Discretionary				
Root Inc/OH	Financials	23,137,808	2,623,840	0.06	0.34
Roper Technologies Inc	Technology	3,760,160,641	426,404,255	0.82	0.82
Ross Stores Inc	Consumer	3,441,239,547	390,238,430	0.97	0.97
	Discretionary				

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Royal Caribbean Cruises Ltd	Consumer Discretionary	1,204,718,864	136,615,772	0.7	0.7
Royal Gold Inc	Basic Materials	842,022,036	95,485,755	1.38	1.38
Royalty Pharma PLC	Health Care	1,013,906,364	114,977,531	0.48	0.48
RPC Inc	Energy	3,092,390	350,679	0.04	0.04
RPM International Inc	Industrials	886,457,800	100,524,795	0.77	0.77
RPT Realty	Real Estate	88,095,670	9,990,097	0.89	0.89
Rubius Therapeutics Inc	Health Care	14,897,141	1,689,344	0.19	0.19
Rush Enterprises Inc	Consumer Discretionary	226,753,014	25,713,915	0.16	0.83
Ryder System Inc	Industrials	315,729,378	35,803,883	0.81	0.81
Ryman Hospitality Properties Inc	Real Estate	396,490,862	44,962,279	0.89	0.89
S&P Global Inc	Financials	7,055,311,452	800,076,143	0.7	0.7
S&T Bancorp Inc	Financials	86,344,653	9,791,530	0.79	0.79
Sabra Health Care REIT Inc	Real Estate	262,313,799	29,746,527	0.96	0.96
Sabre Corp	Consumer Discretionary	176,096,052	19,969,388	0.72	0.72
Safehold Inc	Real Estate	119,444,185	13,545,035	0.3	0.3
Safety Insurance Group Inc	Financials	89,756,459	10,178,431	0.8	0.8
Sage Therapeutics Inc	Health Care	179,475,927	20,352,667	0.81	0.81
Saia Inc	Industrials	865,387,259	98,135,384	1.11	1.11
Sailpoint Technologies Holdings Inc	Technology	317,958,880	36,056,709	0.8	0.8
salesforce.com Inc	Technology	23,365,324,358	2,649,640,447	1.06	1.06
Sally Beauty Holdings Inc	Consumer Discretionary	163,905,947	18,587,023	0.89	0.89
Samsara Inc	Technology	159,862,591	18,128,504	0.01	0.13
Sana Biotechnology Inc	Health Care	3,940,965	446,908	0.02	0.02
Sandy Spring Bancorp Inc	Financials	189,879,054	21,532,388	0.98	0.98
Sanmina Corp	Technology	249,281,629	28,268,672	1.06	1.06

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Sarepta Therapeutics Inc	Health Care	519,931,445	58,960,508	0.75	0.75
Satsuma Pharmaceuticals Inc	Health Care	1,329,359	150,750	0.11	0.11
Saul Centers Inc	Real Estate	49,356,989	5,597,109	0.45	0.45
SBA Communications Corp	Real Estate	2,907,697,909	329,734,519	0.78	0.78
ScanSource Inc	Technology	67,781,104	7,686,414	0.85	0.85
Schlumberger NV	Energy	8,191,868,996	928,962,385	2.21	2.21
Schneider National Inc	Industrials	121,808,458	13,813,145	0.06	0.29
Scholar Rock Holding Corp	Health Care	125,814,218	14,267,400	1.64	1.64
Scholastic Corp	Consumer Discretionary	88,220,616	10,004,266		0.72
Schrodinger Inc/United States	Technology	152,309,879	17,272,023	0.8	0.7
Science Applications International Corp	Technology	397,990,432	45,132,331	0.95	0.95
Scientific Games Corp	Consumer Discretionary	950,636,883	107,802,738	1.67	1.67
Sciplay Corp	Consumer Discretionary	18,604,126	2,109,718	0.01	0.12
Scorpio Tankers Inc	Industrials	45,382,089	5,146,353	0.69	0.69
Scotts Miracle-Gro Co/The	Basic Materials	486,011,813	55,114,003	0.62	0.62
Seagate Technology Holdings PLC	Technology	1,904,702,184	215,994,260	0.86	0.86
Seagen Inc	Health Care	2,321,846,411	263,298,642	0.93	0.93
Sealed Air Corp	Industrials	907,017,959	102,856,328	1.03	1.03
SeaWorld Entertainment Inc	Consumer Discretionary	237,400,192	26,921,310	0.54	0.54
Seelos Therapeutics Inc	Health Care	11,266,207	1,277,594	0.77	0.77
Seer Inc	Health Care	13,166,979	1,493,143	0.06	0.11
SEI Investments Co	Financials	506,960,339	57,489,577	0.68	0.68
Select Energy Services Inc	Energy	8,905,451	1,009,883	0.15	0.15
Select Medical Holdings Corp	Health Care	302,762,553	34,333,438	0.87	0.87

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Selective Insurance Group Inc	Financials	411,518,922	46,666,469	0.95	0.95
Selectquote Inc	Consumer Discretionary	24,406,197	2,767,676	0.19	0.19
Sempra Energy	Utilities	6,864,223,685	778,406,687	1.87	1.87
Semtech Corp	Technology	450,313,018	51,065,740	0.89	0.89
Sensata Technologies Holding PLC	Industrials	515,999,567	58,514,631	0.6	0.6
Sensient Technologies Corp	Basic Materials	384,009,738	43,546,912	1.04	1.04
Sera Prognostics Inc	Health Care	2,247,461	254,863	0.13	0.13
Service Corp International/US	Consumer Discretionary	597,569,554	67,764,711	0.58	0.58
Service Properties Trust	Real Estate	125,315,966	14,210,898	0.98	0.98
ServiceNow Inc	Technology	9,589,644,284	1,087,470,860	0.84	0.84
ServisFirst Bancshares Inc	Financials	293,507,494	33,283,909	0.72	0.72
SFL Corp Ltd	Industrials	78,448,190	8,896,067	0.79	0.79
Shake Shack Inc	Consumer Discretionary	247,540,706	28,071,250	0.92	0.92
Sharps Compliance Corp	Utilities	7,720,986	875,564	0.64	0.64
Shenandoah Telecommunications Co	Telecommunications	101,626,234	11,524,470	0.9	0.9
Sherwin-Williams Co/The	Industrials	5,718,858,525	648,521,657	0.7	0.7
Shift4 Payments Inc	Industrials	17,403,437	1,973,559	0.01	0.04
Shoals Technologies Group Inc	Energy	398,790,022	45,223,005	1.12	1.12
Shockwave Medical Inc	Health Care	214,682,189	24,345,077	0.39	0.39
Shutterstock Inc	Technology	220,921,966	25,052,671	0.62	0.62
Sierra Bancorp	Financials	9,842,905	1,116,191	0.27	0.27
Signature Bank/New York NY	Financials	1,636,724,704	185,605,469	0.95	0.95
Signet Jewelers Ltd	Consumer Discretionary	380,801,245	43,183,068	0.94	0.94
Silgan Holdings Inc	Industrials	307,781,640	34,902,605	0.74	0.74
Silicon Laboratories Inc	Technology	542,368,688	61,504,903	0.74	0.74

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Silk Road Medical Inc	Health Care	26,430,473	2,997,230	0.2	0.2
Silvair Inc	Technology	4,013,241	455,104	1.35	1.76
Silvergate Capital Corp	Financials	79,555,837	9,021,675	0.2	0.2
Simmons First National Corp	Financials	284,855,343	32,302,750	0.95	0.95
Simon Property Group Inc	Real Estate	4,469,199,205	506,809,612	0.97	0.97
Simply Good Foods Co/The	Consumer Staples	282,491,727	32,034,715	0.8	0.8
Simpson Manufacturing Co Inc	Industrials	491,802,639	55,770,686	0.92	0.92
Sinclair Broadcast Group Inc	Consumer Discretionary	97,891,917	11,100,996	0.15	0.56
Singular Genomics Systems Inc	Health Care	37,727,521	4,278,321	0.51	0.51
Sirius XM Holdings Inc	Consumer Discretionary	475,771,140	53,952,705	0.21	0.21
SiriusPoint Ltd	Financials	51,918,548	5,887,592	0.45	0.45
SITE Centers Corp	Real Estate	235,186,330	26,670,257	0.8	0.8
SiteOne Landscape Supply Inc	Consumer Discretionary	921,095,445	104,452,723	0.96	0.96
SiTime Corp	Technology	31,985,768	3,627,203	0.06	0.06
Six Flags Entertainment Corp	Consumer Discretionary	264,900,404	30,039,849	0.82	0.82
SJW Group	Utilities	153,770,260	17,437,631	0.8	0.8
Skechers USA Inc	Consumer Discretionary	457,446,060	51,874,631	0.35	0.77
Skillz Inc	Technology	74,045,032	8,396,747	0.07	0.28
Skyline Champion Corp	Consumer Discretionary	157,654,888	17,878,150	0.4	0.4
SkyWest Inc	Consumer Discretionary	44,919,963	5,093,948	0.26	0.26
Skyworks Solutions Inc	Technology	2,163,155,657	245,303,024	0.96	0.96
SL Green Realty Corp	Real Estate	426,418,221	48,356,057	1	1

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Sleep Number Corp	Consumer	161,858,269	18,354,815	1.06	1.06
	Discretionary				
SLM Corp	Financials	484,271,871	54,916,693	0.95	0.95
Smartsheet Inc	Technology	882,253,730	100,048,051	1.02	1.02
Snap Inc	Technology	37,584,007	4,262,047		0.01
Snap One Holdings Corp	Consumer	2,352,435	266,767	0.02	0.02
	Discretionary				
Snap-on Inc	Industrials	797,884,121	90,480,492	0.78	0.78
Snowflake Inc	Technology	5,929,676,892	672,428,574	0.65	0.65
SolarEdge Technologies Inc	Energy	962,714,200	109,172,312	0.74	0.74
SolarWinds Corp	Technology	41,077,852	4,658,251	0.21	0.21
Solo Brands Inc	Consumer	34,152,765	3,872,942	0.26	0.26
	Discretionary				
SomaLogic Inc	Health Care	37,958,433	4,304,507	0.2	0.2
Sonendo Inc	Health Care	17,868,003	2,026,241	1.34	1.34
Sonoco Products Co	Industrials	465,729,460	52,813,973	0.93	0.93
Sonos Inc	Consumer	488,227,044	55,365,211	1.46	1.46
	Discretionary				
Sorrento Therapeutics Inc	Health Care	38,064,702	4,316,558	0.3	0.3
Sotera Health Co	Health Care	98,089,435	11,123,395	0.17	0.17
South Jersey Industries Inc	Utilities	163,385,347	18,527,987	0.63	0.63
Southern Co/The	Utilities	2,213,828,623	251,049,366	0.35	0.35
Southern Copper Corp	Basic Materials	324,347,080	36,781,135	0.08	0.08
SouthState Corp	Financials	265,289,284	30,083,949	0.54	0.54
Southwest Airlines Co	Consumer	412,802,605	46,812,039	0.18	0.18
	Discretionary				
Southwest Gas Holdings Inc	Utilities	411,463,332	46,660,165	1.13	1.13
SP Plus Corp	Industrials	7,714,425	874,820	0.13	0.13
Spectrum Brands Holdings Inc	Consumer Staples	399,517,294	45,305,478	1.08	1.08

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Spire Inc	Utilities	232,769,873	26,396,230	0.78	0.78
Spirit AeroSystems Holdings Inc	Industrials	449,255,181	50,945,781	1.13	1.13
Spirit Airlines Inc	Consumer Discretionary	24,048,373	2,727,099	0.12	0.12
Spirit Realty Capital Inc	Real Estate	517,712,809	58,708,913	0.99	0.99
Splunk Inc	Technology	880,890,309	99,893,438	0.54	0.54
Spotify Technology SA	Consumer Discretionary	2,014,208,572	228,412,344	0.51	0.51
SpringWorks Therapeutics Inc	Health Care	313,604,730	35,562,946	1.17	1.17
Sprout Social Inc	Technology	171,235,337	19,418,180	0.16	0.4
Sprouts Farmers Market Inc	Consumer Staples	245,896,578	27,884,805	0.84	0.84
SPS Commerce Inc	Technology	396,341,177	44,945,304	0.88	0.88
SPX Corp	Industrials	226,940,799	25,735,210	0.95	0.95
SPX FLOW Inc	Industrials	292,037,141	33,117,170	0.91	0.91
SS&C Technologies Holdings Inc	Technology	1,614,671,519	183,104,625	0.88	0.88
St Joe Co/The	Real Estate	147,866,734	16,768,168	0.55	0.55
STAAR Surgical Co	Health Care	327,850,775	37,178,456	0.86	0.86
STAG Industrial Inc	Real Estate	672,663,698	76,280,428	0.91	0.89
Stagwell Inc	Consumer Discretionary	26,850,877	3,044,904	0.12	0.12
Standex International Corp	Industrials	121,610,270	13,790,671	1.02	1.02
Stanley Black & Decker Inc	Industrials	2,524,175,956	286,242,922	0.93	0.93
Starbucks Corp	Consumer Discretionary	10,202,830,706	1,157,006,533	0.84	0.84
Starwood Property Trust Inc	Financials	585,788,986	66,428,789	0.9	0.9
State Auto Financial Corp	Financials	63,233,342	7,170,695	0.31	0.31
State Street Corp	Financials	2,217,002,789	251,409,318	0.74	0.74
Steel Dynamics Inc	Basic Materials	1,737,859,737	197,074,236	1.6	1.6

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Steelcase Inc	Consumer Discretionary	80,273,452	9,103,053	0.23	0.69
Stepan Co	Basic Materials	204,823,242	23,227,067	0.83	0.83
StepStone Group Inc	Financials	35,529,350	4,029,048	0.03	0.09
Stereotaxis Inc	Health Care	2,476,708	280,860	0.06	0.06
Stericycle Inc	Utilities	408,924,386	46,372,247	0.85	0.85
STERIS PLC	Health Care	1,704,550,870	193,296,993	0.79	0.79
Sterling Bancorp/DE	Financials	420,195,326	47,650,378	0.96	0.96
Steven Madden Ltd	Consumer Discretionary	303,267,343	34,390,681	0.91	0.91
Stifel Financial Corp	Financials	589,291,491	66,825,974	0.91	0.91
Stitch Fix Inc	Consumer Discretionary	117,808,804	13,359,582	0.21	0.65
Stock Yards Bancorp Inc	Financials	92,134,348	10,448,085	0.62	0.62
StoneCo Ltd	Industrials	11,667	1,323		0
Stoneridge Inc	Consumer Discretionary	2,663,321	302,022	0.06	0.06
STORE Capital Corp	Real Estate	685,889,949	77,780,292	0.83	0.83
Stratasys Ltd	Technology	163,561,536	18,547,967	1.16	1.16
Strategic Education Inc	Consumer Discretionary	115,603,960	13,109,552	0.92	0.92
Stride Inc	Consumer Discretionary	86,763,395	9,839,016	0.69	0.69
Stryker Corp	Health Care	7,008,931,503	794,816,632	0.79	0.79
Sturm Ruger & Co Inc	Consumer Discretionary	107,542,465	12,195,374	1.02	1.02
Summit Hotel Properties Inc	Real Estate	77,747,410	8,816,598	0.85	0.85
Summit Materials Inc	Industrials	412,562,541	46,784,816	0.96	0.96
Sun Communities Inc	Real Estate	3,620,730,184	410,592,766	1.64	1.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sunnova Energy International Inc	Utilities	188,597,467	21,387,055	0.68	0.68
SunPower Corp	Energy	103,669,297	11,756,154	0.33	0.33
Sunrun Inc	Utilities	414,568,568	47,012,300	0.66	0.66
Sunstone Hotel Investors Inc	Real Estate	866,740,452	98,288,837	3.82	3.82
Supernus Pharmaceuticals Inc	Health Care	127,365,591	14,443,327	0.93	0.93
Surgery Partners Inc	Health Care	46,557,849	5,279,685	0.11	0.11
SVB Financial Group	Financials	2,974,642,353	337,326,055	0.85	0.85
Sweetgreen Inc	Consumer Discretionary	32,426,229	3,677,152	0.05	0.11
Switch Inc	Technology	77,360,210	8,772,690	0.13	0.13
Sylvamo Corp	Basic Materials	88,433,258	10,028,379	0.82	0.82
Synaptics Inc	Technology	645,394,869	73,188,128	0.64	0.64
Synchronoss Technologies Inc	Technology	22	2		0
Synchrony Financial	Industrials	2,093,639,827	237,419,891	0.94	0.94
Syndax Pharmaceuticals Inc	Health Care	93,601,501	10,614,461	0.92	0.92
Syneos Health Inc	Health Care	896,761,544	101,693,245	0.96	0.96
Synopsys Inc	Technology	4,452,979,508	504,970,290	0.89	0.89
Synovus Financial Corp	Financials	602,132,070	68,282,103	0.98	0.98
Sysco Corp	Consumer Staples	3,063,122,267	347,359,725	0.86	0.86
T Rowe Price Group Inc	Financials	3,324,028,982	376,946,688	0.85	0.85
T-Mobile US Inc	Telecommunications	23,843,016,588	2,703,811,005	1.87	1.87
Take-Two Interactive Software Inc	Consumer Discretionary	1,601,820,003	181,647,257	0.89	0.89
Talaris Therapeutics Inc	Health Care	36,757,038	4,168,268	0.66	0.64
Tandem Diabetes Care Inc	Health Care	782,312,678	88,714,682	0.93	0.93
Tanger Factory Outlet Centers Inc	Real Estate	169,395,243	19,209,512	0.96	0.96
Tapestry Inc	Consumer Discretionary	900,194,006	102,082,488	0.91	0.91
Targa Resources Corp	Energy	549,775,923	62,344,888	0.52	0.52

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Target Corp	Consumer Discretionary	9,415,644,432	1,067,739,182	0.96	0.96
Taro Pharmaceutical Industries Ltd	Health Care	26,862,190	3,046,187	0.16	0.16
TaskUS Inc	Industrials	321,569,609	36,466,168	0.09	0.69
Taylor Morrison Home Corp	Consumer Discretionary	380,288,068	43,124,873	1	1
TD SYNEX Corp	Technology	400,147,156	45,376,904	0.42	0.42
TE Connectivity Ltd	Technology	8,465,681,324	960,012,851	1.82	1.82
TEGNA Inc	Consumer Discretionary	370,288,888	41,990,961	1.02	1.02
Teladoc Health Inc	Health Care	1,011,667,762	114,723,673	0.78	0.78
Teledyne Technologies Inc	Industrials	1,499,415,494	170,034,530	0.83	0.83
Teleflex Inc	Health Care	1,243,522,588	141,016,136	0.92	0.92
Telephone and Data Systems Inc	Telecommunications	175,547,418	19,907,172	0.55	0.86
Tempur Sealy International Inc	Consumer Discretionary	777,803,637	88,203,354	0.97	0.97
Tenable Holdings Inc	Technology	630,610,646	71,511,589	1.21	1.21
Tenet Healthcare Corp	Health Care	968,567,191	109,836,044	1.26	1.26
Tennant Co	Industrials	146,049,961	16,562,145	1.1	1.1
Teradata Corp	Technology	401,840,306	45,568,908	0.99	0.99
Teradyne Inc	Technology	2,291,861,995	259,898,393	0.98	0.98
Terex Corp	Industrials	335,137,689	38,004,796	1.24	1.24
Terminix Global Holdings Inc	Consumer Discretionary	468,761,639	53,157,824	0.97	0.97
Terreno Realty Corp	Real Estate	548,314,304	62,179,139	0.97	0.97
Tesla Inc	Consumer Discretionary	68,096,695,249	7,722,202,153	0.73	0.73
Tetra Tech Inc	Industrials	1,988,746,790	225,524,964	2.46	2.46
Texas Capital Bancshares Inc	Financials	421,134,330	47,756,861	1.57	1.57

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Texas Instruments Inc	Technology	13,278,331,108	1,505,769,945	0.87	0.87
Texas Roadhouse Inc	Consumer Discretionary	479,758,037	54,404,821	0.87	0.87
TFS Financial Corp	Financials	36,213,209	4,106,597	0.08	0.08
TG Therapeutics Inc	Health Care	205,851,953	23,343,723	0.86	0.86
Theravance Biopharma Inc	Health Care	51,945,860	5,890,689	0.72	0.72
Thermo Fisher Scientific Inc	Health Care	24,015,482,660	2,723,368,751	1.04	1.04
Thor Industries Inc	Consumer Discretionary	493,783,616	55,995,330	0.97	0.97
Thorne HealthTech Inc	Health Care	1,418,053	160,808	0.05	0.05
Timken Co/The	Basic Materials	361,284,521	40,969,860	0.78	0.78
TimkenSteel Corp	Basic Materials	31,792,176	3,605,250	0.47	0.47
Tivity Health Inc	Health Care	148,393,907	16,827,950	1.28	1.28
TJX Cos Inc/The	Consumer Discretionary	7,107,372,148	805,979,854	0.89	0.89
Toll Brothers Inc	Consumer Discretionary	708,583,000	80,353,696	0.92	0.92
Tootsie Roll Industries Inc	Consumer Staples	23,240,124	2,635,443	0.02	0.11
TopBuild Corp	Industrials	720,532,844	81,708,815	0.9	0.9
Toro Co/The	Industrials	842,763,253	95,569,810	0.92	0.92
Torrid Holdings Inc	Consumer Discretionary	12,706,804	1,440,958	0.13	0.13
Towne Bank/Portsmouth VA	Financials	174,046,697	19,736,990	0.86	0.86
Tractor Supply Co	Consumer Discretionary	2,263,105,974	256,637,444	0.95	0.95
Trade Desk Inc/The	Consumer Discretionary	1,770,427,851	200,767,478	0.25	0.46
Tradeweb Markets Inc	Financials	816,939,805	92,641,417	0.07	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Traeger Inc	Consumer Discretionary	1,890,045	214,332	0.01	0.01
Trane Technologies PLC	Industrials	4,998,944,783	566,883,048	1.18	1.18
TransDigm Group Inc	Industrials	2,263,221,431	256,650,537	0.73	0.73
Transocean Ltd	Energy	166,287,282	18,857,068	1.04	1.04
TransUnion	Industrials	1,625,177,141	184,295,969	0.81	0.81
Travel + Leisure Co	Consumer Discretionary	398,967,074	45,243,082	0.95	0.95
Travelers Cos Inc/The	Financials	1,906,097,336	216,152,471	0.56	0.56
Treace Medical Concepts Inc	Health Care	32,565,437	3,692,938	0.37	0.37
Trean Insurance Group Inc	Financials	2,789,272	316,305	0.07	0.07
Tredegar Corp	Basic Materials	104	12		0
TreeHouse Foods Inc	Consumer Staples	123,356,790	13,988,727	0.62	0.62
Trex Co Inc	Industrials	1,710,546,862	193,976,941	1.25	1.25
Tri Pointe Homes Inc	Consumer Discretionary	304,582,922	34,539,868	1.11	1.11
Tricida Inc	Health Care	3,849,863	436,577	0.08	0.08
TriMas Corp	Industrials	100,744,254	11,424,453	0.72	0.72
Trimble Inc	Industrials	2,611,807,022	296,180,332	1.35	1.35
TriNet Group Inc	Industrials	417,366,170	47,329,550	0.76	0.76
Trinity Industries Inc	Industrials	193,742,726	21,970,530	0.75	0.75
Trinseo PLC	Basic Materials	163,313,121	18,519,796	0.91	0.91
TripAdvisor Inc	Consumer Discretionary	175,795,150	19,935,265	0.29	0.53
Triple-S Management Corp	Health Care	30,582,711	3,468,096	0.41	0.41
TriState Capital Holdings Inc	Financials	55,476,401	6,291,054	0.63	0.63
Triton International Ltd	Industrials	358,386,439	40,641,216	1.01	1.01
Tronox Holdings PLC	Basic Materials	249,074,209	28,245,150	0.76	0.76
TrueBlue Inc	Industrials	15,612,735	1,770,493	0.18	0.18

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Truist Financial Corp	Financials	6,104,029,305	692,200,232	0.89	0.89
Trupanion Inc	Financials	375,438,434	42,574,922	0.8	0.8
TrustCo Bank Corp NY	Financials	6,434,909	729,722	0.11	0.11
Trustmark Corp	Financials	177,523,865	20,131,302	0.99	0.99
TScan Therapeutics Inc	Health Care	2,380,941	270,000	0.32	0.25
TTEC Holdings Inc	Industrials	132,044,266	14,973,891	0.35	0.35
TTM Technologies Inc	Technology	60,468,221	6,857,129	0.44	0.44
Turning Point Therapeutics Inc	Health Care	140,820,748	15,969,149	0.68	0.68
TuSimple Holdings Inc	Industrials	198,456,305	22,505,053	0.15	0.29
Tutor Perini Corp	Industrials	37,515,391	4,254,266	0.67	0.67
Twilio Inc	Technology	3,420,670,394	387,905,877	0.55	0.83
Twist Bioscience Corp	Health Care	244,190,898	27,691,380	0.71	0.71
Twitter Inc	Technology	2,727,487,967	309,298,614	0.89	0.89
Two Harbors Investment Corp	Financials	165,651,583	18,784,979	0.95	0.95
Tyler Technologies Inc	Technology	1,650,208,291	187,134,515	0.85	0.85
Tyson Foods Inc	Consumer Staples	899,647,538	102,020,519	0.12	0.32
Uber Technologies Inc	Consumer Discretionary	5,152,404,764	584,285,493	0.72	0.72
Ubiquiti Inc	Telecommunications	155,869,929	17,675,734	0.09	0.09
Udemy Inc	Consumer Discretionary	253,909,714	28,793,499	1.06	1.06
UDR Inc	Real Estate	9,552,913,763	1,083,305,599	5.84	5.84
UFP Industries Inc	Basic Materials	484,646,971	54,959,229	0.97	0.97
UGI Corp	Utilities	859,754,566	97,496,634	1.01	1.01
UiPath Inc	Technology	487,396,717	55,271,052	0.04	0.24
Ulta Beauty Inc	Consumer Discretionary	1,795,146,698	203,570,609	0.91	0.91
Ultragenyx Pharmaceutical Inc	Health Care	460,917,778	52,268,326	0.91	0.91
UMB Financial Corp	Financials	375,863,403	42,623,114	0.83	0.83

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Umpqua Holdings Corp	Financials	439,843,809	49,878,526	1.2	1.2
Under Armour Inc	Consumer	729,792,564	82,758,872	0.19	0.93
	Discretionary				
UniFirst Corp/MA	Industrials	266,136,174	30,179,986	0.28	0.76
Union Pacific Corp	Industrials	12,449,825,672	1,411,816,980	0.87	0.87
uniQure NV	Health Care	75,165,315	8,523,787	0.89	0.89
United Airlines Holdings Inc	Consumer	187,728,438	21,288,507	0.15	0.15
	Discretionary				
United Bankshares Inc/WV	Financials	337,284,974	38,248,299	0.77	0.77
United Community Banks Inc/GA	Financials	261,942,082	29,704,374	0.93	0.93
United Fire Group Inc	Financials	2,994,440	339,571	0.06	0.06
United Parcel Service Inc	Industrials	12,022,747,552	1,363,386,089	0.3	0.73
United Rentals Inc	Industrials	2,051,385,733	232,628,254	0.97	0.97
United States Cellular Corp	Telecommunications	35,568,788	4,033,520	0.03	0.15
United States Steel Corp	Basic Materials	680,301,149	77,146,519	1.2	1.2
United Therapeutics Corp	Health Care	822,967,424	93,324,952	0.96	0.96
UnitedHealth Group Inc	Health Care	38,526,029,116	4,368,872,585	0.92	0.92
Uniti Group Inc	Real Estate	242,444,362	27,493,322	0.83	0.82
Unitil Corp	Utilities	3,406,650	386,316	0.05	0.05
Unity Software Inc	Technology	1,907,579,617	216,320,563	0.52	0.52
Univar Solutions Inc	Basic Materials	387,704,647	43,965,917	0.91	0.91
Universal Display Corp	Technology	1,279,875,752	145,138,604	1.87	1.87
Universal Health Realty Income Trust	Real Estate	52,459,212	5,948,903	0.73	0.73
Universal Health Services Inc	Health Care	793,026,040	89,929,583	0.09	0.86
	Consumer				
Universal Technical Institute Inc	Consumer	14,012,490	1,589,024	0.62	0.62
	Discretionary				
Unum Group	Financials	921,790,710	104,531,566	2.08	2.08
Upland Software Inc	Technology	33,728,304	3,824,808	0.7	0.7
Upstart Holdings Inc	Financials	454,610,298	51,553,054	0.42	0.42

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Upwork Inc	Technology	369,521,172	41,903,901	0.96	0.96
Urban Edge Properties	Real Estate	183,860,144	20,849,840	0.94	0.94
Urban Outfitters Inc	Consumer Discretionary	99,993,365	11,339,302	0.39	0.39
Urstadt Biddle Properties Inc	Real Estate	188	21		0
US Bancorp	Financials	6,624,239,090	751,192,304	0.9	0.9
US Ecology Inc	Utilities	72,495,567	8,221,037	0.82	0.82
US Foods Holding Corp	Consumer Staples	633,163,681	71,801,105	0.93	0.93
US Xpress Enterprises Inc	Industrials	16,300,301	1,848,463	0.28	0.62
USANA Health Sciences Inc	Consumer Staples	106,777,983	12,108,681	0.61	0.61
UserTesting Inc	Technology	8,831,454	1,001,492	0.08	0.08
Vail Resorts Inc	Consumer Discretionary	1,120,232,899	127,035,018	0.96	0.96
Valero Energy Corp	Energy	2,507,110,140	284,307,649	0.93	0.93
Valley National Bancorp	Financials	451,256,595	51,172,743	0.88	0.88
Valmont Industries Inc	Industrials	396,762,270	44,993,056	0.85	0.85
Valor Latitude Acquisition Corp	Financials	9,890,648	1,121,605	0.39	0.39
Valvoline Inc	Basic Materials	540,557,071	61,299,465	0.91	0.91
Varex Imaging Corp	Health Care	97,239,473	11,027,009	0.88	0.88
Varonis Systems Inc	Technology	455,773,794	51,684,995	0.99	0.99
Vectrus Inc	Industrials	7,749,381	878,784	0.16	0.16
Veeva Systems Inc	Health Care	2,720,571,888	308,514,327	0.42	0.79
Venator Materials PLC	Basic Materials	36,122,122	4,096,268	1.51	1.51
Ventas Inc	Real Estate	1,669,892,634	189,366,730	0.93	0.93
Veoneer Inc	Consumer Discretionary	296,001,592	33,566,741	0.84	0.84
Veracyte Inc	Health Care	117,278,110	13,299,401	0.45	0.45
Vericel Corp	Health Care	19,774,321	2,242,419	0.12	0.12
Verint Systems Inc	Technology	330,797,990	37,512,671	1.09	1.09

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Veris Residential Inc	Real Estate	135,482,968	15,363,842	0.92	0.92
VeriSign Inc	Technology	1,965,237,841	222,859,036	0.79	0.79
Verisk Analytics Inc	Industrials	2,619,680,173	297,073,152	0.81	0.81
Veritiv Corp	Industrials	19,187,410	2,175,863	0.12	0.12
Verizon Communications Inc	Telecommunications	16,186,048,669	1,835,506,693	0.84	0.84
Verra Mobility Corp	Industrials	172,490,520	19,560,518	0.81	0.81
Verso Corp	Basic Materials	12,604,508	1,429,358	0.18	0.18
Vertex Inc	Technology	10,108,330	1,146,290	0.01	0.05
Vertex Pharmaceuticals Inc	Health Care	5,107,178,318	579,156,790	1.04	1.04
Vertiv Holdings Co	Technology	574,842,103	65,187,406	0.69	0.69
Verve Therapeutics Inc	Health Care	30,653,975	3,476,177	0.2	0.2
VF Corp	Consumer Discretionary	1,832,802,124	207,840,754	0.72	0.72
ViacomCBS Inc	Consumer Discretionary	1,271,291,293	144,165,122		0.74
Viad Corp	Consumer Discretionary	3,152,257	357,468	0.04	0.04
Viasat Inc	Telecommunications	257,870,442	29,242,648	0.89	0.89
Viatris Inc	Health Care	935,636,787	106,101,719	0.65	0.65
Viavi Solutions Inc	Telecommunications	354,016,427	40,145,655	0.96	0.96
VICI Properties Inc	Real Estate	1,550,393,662	175,815,482	0.93	0.93
Vicor Corp	Industrials	185,850,130	21,075,505	0.11	0.38
Victoria's Secret & Co	Consumer Discretionary	149,571,835	16,961,527	0.34	0.34
Vimeo Inc	Technology	202,689,351	22,985,082	0.82	0.77
Vir Biotechnology Inc	Health Care	183,658,517	20,826,975	0.38	0.38
Virgin Galactic Holdings Inc	Industrials	181,398,896	20,570,733	0.6	0.6
Virtu Financial Inc	Financials	219,591,772	24,901,826	0.12	0.47
Virtus Investment Partners Inc	Financials	177,274,059	20,102,974	0.89	0.89

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Visa Inc	Industrials	23,455,158,394	2,659,827,676	0.74	0.64
Vishay Intertechnology Inc	Technology	262,315,703	29,746,743	0.54	0.94
Vista Outdoor Inc	Consumer Discretionary	138,668,006	15,725,027	0.6	0.6
VistaGen Therapeutics Inc	Health Care	33,169,823	3,761,476	0.97	0.97
Visteon Corp	Consumer Discretionary	211,742,249	24,011,686	0.77	0.77
Vistra Corp	Utilities	207,795,135	23,564,081	0.21	0.21
Vivint Smart Home Inc	Industrials	15,788,674	1,790,444	0.09	0.09
VMware Inc	Technology	778,801,846	88,316,551	0.18	0.18
Vocera Communications Inc	Telecommunications	60,413,552	6,850,930	0.3	0.3
Vonage Holdings Corp	Telecommunications	782,617,109	88,749,204	1.69	1.69
Vontier Corp	Industrials	442,535,087	50,183,719	0.97	0.97
Vornado Realty Trust	Real Estate	6,659,920,374	755,238,580	9.41	9.41
Voya Financial Inc	Financials	642,556,617	72,866,269	0.99	0.99
Vroom Inc	Technology	9,614,091	1,090,243	0.07	0.07
VTEX	Technology	20,919,309	2,372,261	0.02	0.12
Vulcan Materials Co	Industrials	2,163,050,142	245,291,059	0.89	0.89
W R Berkley Corp	Financials	866,990,766	98,317,223	0.68	0.68
Walgreens Boots Alliance Inc	Consumer Staples	3,200,827,717	362,975,598	0.81	0.81
Walker & Dunlop Inc	Financials	349,671,377	39,652,924	0.82	0.82
Walmart Inc	Consumer Discretionary	25,379,770,403	2,878,079,721	0.72	0.72
Walt Disney Co/The	Consumer Discretionary	19,682,321,836	2,231,985,965	0.79	0.79
Warner Music Group Corp	Consumer Discretionary	154,382,232	17,507,029	0.01	0.08
Washington Federal Inc	Financials	349,582,006	39,642,789	1.82	1.82

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Washington Real Estate Investment Trust	Real Estate	172,962,800	19,614,075	0.9	0.9
Washington Trust Bancorp Inc	Financials	71,698,917	8,130,696	0.83	0.83
Waste Management Inc	Utilities	5,918,797,626	671,194,859	0.96	0.96
Waters Corp	Industrials	1,625,490,944	184,331,554	0.81	0.81
Watsco Inc	Industrials	728,336,461	82,593,750	0.29	0.68
Watts Water Technologies Inc	Industrials	439,214,208	49,807,129	0.29	0.76
Wayfair Inc	Consumer Discretionary	1,100,472,187	124,794,143	0.19	0.63
WD-40 Co	Consumer Staples	229,442,747	26,018,932	0.78	0.78
Weber Inc	Consumer Discretionary	7,108,387	806,095	0.12	0.02
Webster Financial Corp	Financials	419,709,456	47,595,280	0.94	0.94
Weis Markets Inc	Consumer Staples	76,409,397	8,664,867	0.49	0.49
Welbilt Inc	Industrials	318,866,528	36,159,637	1.07	1.07
Wells Fargo & Co	Financials	13,423,507,756	1,522,233,056	0.8	0.8
Welltower Inc	Real Estate	11,692,594,573	1,325,946,563	3.55	3.55
Wendy's Co/The	Consumer Discretionary	280,361,299	31,793,123	0.6	0.6
Werner Enterprises Inc	Industrials	239,379,401	27,145,754	0.85	0.85
WesBanco Inc	Financials	198,839,135	22,548,466	1.02	1.02
WESCO International Inc	Industrials	518,501,164	58,798,313	0.88	0.91
West Pharmaceutical Services Inc	Health Care	2,640,501,271	299,434,275	0.86	0.86
Westamerica BanCorp	Financials	103,886,013	11,780,730	0.76	0.76
Western Alliance Bancorp	Financials	945,699,780	107,242,868	0.96	0.96
Western Digital Corp	Technology	1,747,273,471	198,141,759	0.98	0.98
Western Union Co/The	Industrials	667,377,523	75,680,973	1.06	1.06
Westinghouse Air Brake Technologies Corp	Industrials	1,163,801,038	131,975,669	0.77	0.77

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Westlake Chemical Corp	Basic Materials	278,363,485	31,566,570	0.25	0.25
Westrock Co	Industrials	2,293,008,293	260,028,383	2.23	2.23
WeWork Inc	Real Estate	25,242,017	2,862,458	0.05	0.05
WEX Inc	Industrials	533,911,512	60,545,855	0.96	0.96
Weyerhaeuser Co	Real Estate	5,051,376,115	572,828,790	1.86	1.86
Whirlpool Corp	Consumer Discretionary	480,887,226	54,532,872	0.38	0.38
White Mountains Insurance Group Ltd	Financials	240,169,767	27,235,382	0.89	0.89
Williams Cos Inc/The	Energy	2,079,574,082	235,824,828	0.75	0.75
Williams-Sonoma Inc	Consumer Discretionary	952,759,621	108,043,457	0.88	0.88
Willis Towers Watson PLC	Financials	2,293,499,497	260,084,086	0.88	0.88
WillScot Mobile Mini Holdings Corp	Industrials	655,532,167	74,337,703	0.82	0.82
Wingstop Inc	Consumer Discretionary	266,706,535	30,244,666	0.59	0.59
Winnebago Industries Inc	Consumer Discretionary	220,130,953	24,962,969	1	1
Wintrust Financial Corp	Financials	444,252,636	50,378,490	0.97	0.97
WisdomTree Investments Inc	Financials	59,393,992	6,735,311	0.76	0.76
Wix.com Ltd	Technology	338,012,672	38,330,820	0.43	0.43
Wolfspeed Inc	Technology	3,143,207,724	356,441,460	2.74	2.74
Wolverine World Wide Inc	Consumer Discretionary	193,548,415	21,948,495	0.92	0.92
Woodward Inc	Industrials	470,990,422	53,410,569	0.77	0.77
Workday Inc	Technology	6,066,135,259	687,903,027	0.33	1.01
Workhorse Group Inc	Industrials	35,695,465	4,047,885	0.6	0.6
Workiva Inc	Technology	406,490,517	46,096,245	0.35	0.69
World Fuel Services Corp	Energy	221,018,308	25,063,596	1.5	1.5

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World Wrestling Entertainment Inc	Consumer Discretionary	97,704,481	11,079,741	0.06	0.3
Worthington Industries Inc	Basic Materials	151,285,528	17,155,861	0.62	0.62
WP Carey Inc	Real Estate	1,292,146,021	146,530,059	0.96	0.96
WSFS Financial Corp	Financials	205,818,078	23,339,882	0.98	0.98
WW Grainger Inc	Industrials	1,848,851,208	209,660,729	0.79	0.79
WW International Inc	Consumer Discretionary	65,794,012	7,461,077	0.66	0.66
Wyndham Hotels & Resorts Inc	Consumer Discretionary	525,839,799	59,630,518	0.71	0.71
Wynn Resorts Ltd	Consumer Discretionary	547,748,721	62,115,002	0.63	0.63
X4 Pharmaceuticals Inc	Health Care	559,371	63,433	0.1	0.1
Xencor Inc	Health Care	207,998,209	23,587,110	1.01	1.01
Xenia Hotels & Resorts Inc	Real Estate	187,100,958	21,217,350	1.03	1.03
Xerox Holdings Corp	Technology	266,627,250	30,235,675	0.75	0.75
Xilinx Inc	Technology	4,181,993,167	474,240,292	0.9	0.9
Xilio Therapeutics Inc	Health Care	56,437,120	6,400,000	1.46	1.46
Xometry Inc	Technology	14,271,294	1,618,373	0.03	0.07
XP Inc	Financials	646,433,396	73,305,897	0.12	0.46
Xperi Holding Corp	Technology	200,156,891	22,697,900	1.15	1.15
XPO Logistics Inc	Industrials	687,523,903	77,965,583	0.88	0.88
Xylem Inc/NY	Industrials	1,782,624,486	202,150,583	0.93	0.93
Yandex NV	Technology	1,736,112,826	196,876,136	0.48	0.91
Yelp Inc	Technology	241,543,878	27,391,207	1.04	1.04
YETI Holdings Inc	Consumer Discretionary	520,803,188	59,059,364	0.81	0.81
Yext Inc	Technology	75,530,816	8,565,236	0.67	0.67
York Water Co/The	Utilities	3,259,828	369,666	0.06	0.06

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Yum China Holdings Inc	Consumer Discretionary	1,806,892,217	204,902,557	0.96	0.96
Yum! Brands Inc	Consumer Discretionary	2,439,977,725	276,694,797	0.68	0.68
Zebra Technologies Corp	Industrials	2,289,441,078	259,623,859	0.82	0.82
Zendesk Inc	Technology	611,574,237	69,352,850	0.55	0.55
Zentalis Pharmaceuticals Inc	Health Care	39,867,525	4,520,999	0.12	0.12
Zeta Global Holdings Corp	Technology	12,403,848	1,406,603	0.03	0.08
Ziff Davis Inc	Technology	360,425,253	40,872,419	0.76	0.76
Zillow Group Inc	Real Estate	1,275,426,620	144,634,070	1.15	0.9
Zimmer Biomet Holdings Inc	Health Care	2,208,929,369	250,493,788	0.94	0.94
Zions Bancorp NA	Financials	829,857,724	94,106,316	0.95	0.95
ZipRecruiter Inc	Industrials	34,000,931	3,855,724	0.02	0.13
Zoetis Inc	Health Care	9,179,206,979	1,040,927,047	0.9	0.9
Zogenix Inc	Health Care	62,513,623	7,089,079	0.78	0.78
Zoom Video Communications Inc	Technology	453,196,511	51,392,730	0.03	0.09
ZoomInfo Technologies Inc	Technology	690,244,642	78,274,117	0.3	0.3
Zscaler Inc	Technology	1,727,616,536	195,912,652	0.44	0.44
Zurn Water Solutions Corp	Industrials	473,384,552	53,682,065	1.14	1.14
Zynga Inc	Consumer Discretionary	591,154,846	67,037,280	0.94	0.94
VIETNAM					
Airports Corp of Vietnam JSC	Industrials	70,693,938	8,016,731	0.1	0.1
Asia Commercial Bank JSC	Financials	142,926,073	16,207,894	0.4	0.4
Bank for Foreign Trade of Vietnam JSC	Financials	445,711,298	50,543,903	0.31	0.31
Bank for Investment and Development of Vietnam JSC	Financials	114,288,465	12,960,374	0.16	0.16
Dat Xanh Group JSC	Real Estate	274,921,439	31,176,240	3.41	3.41

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Dat Xanh Real Estate Services JSC	Real Estate	55,504,602	6,294,252	1.07	1.07
FPT Corp	Telecommunications	111,404,023	12,633,277	0.34	0.34
Gelex Group JSC	Industrials	185,641,574	21,051,855	1.39	1.39
Ha Do Group JSC	Real Estate	93,858,127	10,643,563	1.86	1.86
Ho Chi Minh City Infrastructure Investment JSC	Industrials	96,951,866	10,994,394	2.26	2.26
Hoa Phat Group JSC	Industrials	920,438,502	104,378,225	1.15	1.15
Hoang Huy Investment Financial Services JSC	Real Estate	97,611,613	11,069,210	1.49	1.49
Khang Dien House Trading and Investment JSC	Real Estate	96,176,514	10,906,469	0.76	0.76
Kinh Bac City Development Share Holding Corp	Real Estate	134,803,705	15,286,813	1.01	1.01
Masan Group Corp	Consumer Staples	191,221,879	21,684,665	0.24	0.24
Military Commercial Joint Stock Bank	Financials	454,373,611	51,526,214	1.08	1.08
Mobile World Investment Corp	Telecommunications	596,841,092	67,682,103	1.59	1.59
Nam Long Investment Corp	Real Estate	67,111,081	7,610,433	0.71	0.71
No Va Land Investment Group Corp	Real Estate	205,089,967	23,257,313	0.3	0.3
PetroVietnam Gas JSC	Utilities	147,703,356	16,749,641	0.21	0.21
Phu Nhuan Jewelry JSC	Consumer Discretionary	122,446,827	13,885,537	1.45	1.45
Saigon Beer Alcohol Beverage Corp	Consumer Staples	107,648,221	12,207,367	0.29	0.29
Saigon Thuong Tin Commercial JSB	Financials	228,755,832	25,941,035	1	1
SSI Securities Corp	Financials	62,355,284	7,071,123	0.32	0.32
Viet Capital Securities JSC	Financials	109,860,005	12,458,184	1.17	1.17
Vietnam Dairy Products JSC	Consumer Staples	52,989,245	6,009,009	0.08	0.08
Vietnam Prosperity JSC Bank	Financials	451,178,337	51,163,868	0.73	0.73
Vietnam Technological & Commercial Joint Stock Bank	Financials	173,036,472	19,622,430	0.25	0.25

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Vingroup JSC	Real Estate	240,382,933	27,259,555	0.17	0.17
Vinhomes JSC	Real Estate	523,730,157	59,391,284	0.38	0.38
VNDirect Securities Corp	Financials	88,524,133	10,038,685	0.64	0.64

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