

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AS AT 30 JUNE 2024

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
Abacus Group	Real Estate	49,560,368	4,654,648	0.68	0.68
Abacus Storage King	Real Estate	62,418,603	5,862,278	0.58	0.58
Accent Group Ltd	Consumer	48,986,574	4,600,758	0.63	0.63
	Discretionary				
Acrow Ltd	Basic Materials	68,475,463	6,431,131	3	3
Alkane Resources Ltd	Basic Materials	10,732,712	1,008,003	0.5	0.5
Alliance Aviation Services Ltd	Consumer	106,296,440	9,983,230	3	3
	Discretionary				
Alpha HPA Ltd	Basic Materials	3,788,221	355,785	0.05	0.05
ALS Ltd	Industrials	621,787,717	58,397,532	1.29	1.29
Altium Ltd	Technology	2,126,535,232	199,721,553	3.33	3.33
Alumina Ltd	Basic Materials	1,262,435,347	118,566,363	3.61	3.61
Amcor PLC	Industrials	2,679,339,710	251,640,264	1.76	1.76
Amotiv Ltd	Consumer	166,320,834	15,620,647	1.58	1.58
	Discretionary				
AMP Ltd	Financials	325,939,704	30,611,853	1.59	1.59
Ampol Ltd	Energy	1,558,521,723	146,374,428	2.84	2.84
Ansell Ltd	Health Care	268,286,194	25,197,107	0.97	0.97
ANZ Group Holdings Ltd	Financials	14,842,708,934	1,394,008,822	2.46	2.46
APA Group	Energy	1,078,606,943	101,301,427	1.48	1.48
APM Human Services International Ltd	Industrials	32,282,854	3,031,966	0.36	0.36
Appen Ltd	Technology	760,240	71,401	0.1	0.1
ARB Corp Ltd	Consumer	226,862,072	21,306,605	1.03	1.03
	Discretionary				

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Arena REIT	Real Estate	112,651,067	10,580,049	1.15	1.15
Aristocrat Leisure Ltd	Consumer Discretionary	3,938,500,912	369,899,123	1.76	1.76
ARN Media Ltd	Consumer Discretionary	40,876,522	3,839,072	2.94	2.94
ASX Ltd	Financials	1,212,104,446	113,839,347	1.47	1.47
Atlas Arteria Ltd	Industrials	1,200,568,233	112,755,880	2.28	2.28
AUB Group Ltd	Financials	466,432,208	43,806,735	1.79	1.79
Audinate Group Ltd	Technology	171,067,778	16,066,474	1.83	1.83
Aurizon Holdings Ltd	Industrials	610,811,159	57,366,627	1.28	1.28
Aussie Broadband Ltd	Telecommunications	209,669,736	19,691,922	2.88	2.88
Austal Ltd	Industrials	100,884,002	9,474,900	1.57	1.57
Australian Agricultural Co Ltd	Consumer Staples	36,327,157	3,411,802	0.58	0.58
Australian Ethical Investment Ltd	Financials	18,739,283	1,759,970	0.54	0.54
Australian Finance Group Ltd	Financials	10,939,306	1,027,406	0.41	0.41
AVZ Minerals Ltd	Basic Materials	17,450,061	1,638,888	0.36	0.36
Baby Bunting Group Ltd	Consumer Discretionary	10,571,688	992,880	0.71	0.71
Bank of Queensland Ltd	Financials	113,800,267	10,687,980	0.42	0.42
Bapcor Ltd	Consumer Discretionary	408,809,509	38,394,882	3.3	3.3
Bega Cheese Ltd	Consumer Staples	125,351,534	11,772,861	1.36	1.36
Bellevue Gold Ltd	Basic Materials	232,826,340	21,866,761	1.56	1.56
Bendigo & Adelaide Bank Ltd	Financials	543,232,604	51,019,733	1.17	1.17
Betmakers Technology Group Ltd	Consumer Discretionary	16,628,001	1,561,681	2.82	2.82
BHP Group Ltd	Basic Materials	22,658,681,598	2,128,075,285	1.47	1.47
BlueScope Steel Ltd	Basic Materials	1,571,723,715	147,614,343	2.46	2.46
Boss Energy Ltd	Basic Materials	253,199,614	23,780,194	2.11	2.11

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Brambles Ltd	Industrials	2,616,292,345	245,718,934	1.82	1.82
Bravura Solutions Ltd	Technology	37,295,127	3,502,712	1.08	1.08
Breville Group Ltd	Consumer Discretionary	462,937,451	43,478,511	1.67	1.67
Brickworks Ltd	Industrials	162,964,294	15,305,404	0.57	0.57
Bubs Australia Ltd	Consumer Staples	742,394	69,725	0.09	0.09
BWP Trust	Real Estate	150,348,013	14,120,499	0.86	0.86
Calix Ltd	Utilities	7,668,494	720,215	0.42	0.42
Camplify Holdings Ltd	Technology	21,659,271	2,034,212	3	3
Capricorn Metals Ltd	Basic Materials	202,900,331	19,056,148	1.58	1.58
CAR Group Ltd	Technology	1,407,202,132	132,162,680	1.49	1.49
Catapult Group International Ltd	Industrials	65,122,183	6,116,195	1.86	1.86
Cedar Woods Properties Ltd	Real Estate	14,804,218	1,390,394	0.53	0.53
Centuria Capital Group	Financials	104,042,397	9,771,533	1.08	1.08
Centuria Industrial REIT	Real Estate	125,502,178	11,787,009	0.92	0.92
Centuria Office REIT	Real Estate	40,558,852	3,809,237	0.86	0.86
Cettire Ltd	Consumer Discretionary	23,629,963	2,219,297	0.74	0.74
Chalice Mining Ltd	Basic Materials	2,908,087	273,124	0.07	0.07
Challenger Ltd	Financials	735,316,388	69,060,004	2.13	2.13
Champion Iron Ltd	Basic Materials	339,151,222	31,852,662	1.44	1.44
Charter Hall Group	Real Estate	402,797,851	37,830,275	1.07	1.07
Charter Hall Long Wale REIT	Real Estate	169,776,623	15,945,210	1.02	1.02
Charter Hall Retail REIT	Real Estate	126,019,465	11,835,592	0.94	0.94
Charter Hall Social Infrastructure REIT	Real Estate	72,302,426	6,790,554	1.15	1.15
Clarity Pharmaceuticals Ltd	Health Care	14,170,849	1,330,909	0.12	0.12
Cleanaway Waste Management Ltd	Utilities	488,009,195	45,833,219	1.11	1.11
Clinuvel Pharmaceuticals Ltd	Health Care	47,757,451	4,485,321	0.87	0.87

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Coast Entertainment Holdings Ltd	Consumer	16,635,136	1,562,351	1.12	1.12
	Discretionary				
Cochlear Ltd	Health Care	2,718,188,421	255,288,887	1.76	1.76
Codan Ltd	Industrials	143,295,031	13,458,092	0.92	0.92
Coles Group Ltd	Consumer Staples	2,703,600,019	253,918,762	1.67	1.67
Collins Foods Ltd	Consumer	76,036,691	7,141,272	1	1
	Discretionary				
Commonwealth Bank of Australia	Financials	15,169,020,252	1,424,655,577	1	1
Computershare Ltd	Financials	1,317,819,215	123,767,947	1.18	1.18
Coronado Global Resources Inc	Energy	86,214,630	8,097,171	0.61	0.61
Corporate Travel Management Ltd	Consumer	62,933,471	5,910,634	0.46	0.46
	Discretionary				
Credit Clear Ltd	Industrials	23,167,203	2,175,835	3	3
Credit Corp Group Ltd	Financials	87,222,694	8,191,847	1.2	1.2
Cromwell Property Group	Real Estate	41,944,484	3,939,374	0.58	0.58
CSL Ltd	Health Care	17,249,227,996	1,620,026,109	1.7	1.7
CTI Logistics Ltd	Industrials	18,720,452	1,758,202	2.42	2.42
Cyclopharm Ltd	Health Care	25,970,500	2,439,117	1.94	1.94
Dalrymple Bay Infrastructure Ltd	Industrials	55,887,314	5,248,867	0.54	0.54
Data#3 Ltd	Technology	245,538,487	23,060,670	2.67	2.67
De Grey Mining Ltd	Basic Materials	170,862,963	16,047,238	0.88	0.88
Deep Yellow Ltd	Energy	156,775,680	14,724,177	1.7	1.7
Deterra Royalties Ltd	Basic Materials	257,213,680	24,157,190	1.71	1.71
Dexus	Real Estate	858,909,027	80,667,671	1.73	1.73
Dexus Industria REIT	Real Estate	46,475,243	4,364,897	0.73	0.73
Dicker Data Ltd	Technology	126,742,549	11,903,503	1.02	1.02
Domain Holdings Australia Ltd	Consumer	109,334,072	10,268,520	0.8	0.8
	Discretionary				

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Domino's Pizza Enterprises Ltd	Consumer Discretionary	18,306,568	1,719,330	0.08	0.08
Downer EDI Ltd	Industrials	238,346,066	22,385,167	1.08	1.08
DroneShield Ltd	Industrials	5,085,434	477,618	0.05	0.05
Dubber Corp Ltd	Technology	358,626	33,682	0.14	0.14
DUG Technology Ltd	Technology	69,549,217	6,531,976	3	3
Eagers Automotive Ltd	Consumer Discretionary	80,155,790	7,528,132	0.42	0.42
Ecofibre Ltd	Health Care	2,424,732	227,728	3	3
Elders Ltd	Consumer Staples	76,778,613	7,210,952	0.84	0.84
Embark Early Education Ltd	Consumer Discretionary	5,973,184	560,994	0.75	0.75
Emeco Holdings Ltd	Industrials	14,366,748	1,349,307	0.55	0.55
Emerald Resources NL	Basic Materials	186,002,026	17,469,080	1.13	1.13
EML Payments Ltd	Industrials	12,253,274	1,150,812	0.49	0.49
Endeavour Group Ltd/Australia	Consumer Staples	572,322,292	53,751,800	0.89	0.89
Enero Group Ltd	Consumer Discretionary	23,905,075	2,245,135	3	3
EnviroSuite Ltd	Utilities	15,419,613	1,448,191	3	3
EQT Holdings Ltd	Financials	109,830,349	10,315,130	1.81	1.81
Evolution Mining Ltd	Basic Materials	645,792,240	60,652,007	1.31	1.31
EVT Ltd	Consumer Discretionary	159,411,580	14,971,738	1.19	1.19
Experience Co Ltd	Consumer Discretionary	27,468,924	2,579,847	3	3
Falcon Metals Ltd/Australia	Basic Materials	1,087,749	102,160	0.35	0.35
Fineos Corp Ltd	Technology	9,582,676	899,993	0.24	0.24
Firefinch Ltd	Basic Materials	179,989	16,904	0.02	0.02
Firstwave Cloud Technology Ltd	Technology	4,376,219	411,009	3	3

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FleetPartners Group Ltd	Consumer Discretionary	115,145,469	10,814,320	1.86	1.86
Fleetwood Ltd	Consumer Discretionary	31,126,372	2,923,350	3	3
Flight Centre Travel Group Ltd	Consumer Discretionary	274,602,701	25,790,345	0.87	0.87
Fortescue Ltd	Basic Materials	3,776,164,841	354,652,720	0.81	0.81
G8 Education Ltd	Consumer Discretionary	164,181,800	15,419,751	2.41	2.41
GDI Property Group Partnership	Real Estate	9,417,285	884,460	0.44	0.44
Genesis Minerals Ltd	Basic Materials	331,708,776	31,153,677	2.37	2.37
Genetic Signatures Ltd	Health Care	33,968,828	3,190,310	3.08	3.08
Global Data Centre Group	Financials	40,400,037	3,794,321	2.32	2.32
Gold Road Resources Ltd	Basic Materials	205,623,729	19,311,926	1.56	1.56
Good Drinks Australia Ltd	Consumer Staples	7,328,718	688,304	3	3
Goodman Group	Real Estate	8,007,689,125	752,072,235	1.71	1.71
GPT Group/The	Real Estate	944,132,979	88,671,799	1.73	1.73
GQG Partners Inc	Financials	328,308,700	30,834,346		0.55
GrainCorp Ltd	Consumer Staples	156,644,090	14,711,819	1.11	1.11
Growthpoint Properties Australia Ltd	Real Estate	45,482,183	4,271,630	0.39	0.39
GTN Ltd	Consumer Discretionary	19,024,317	1,786,740	2.97	2.97
GWA Group Ltd	Industrials	118,535,559	11,132,713	2.62	2.62
Hancock & Gore Ltd	Financials	22,053,349	2,071,223	3	3
Hansen Technologies Ltd	Technology	261,595,846	24,568,758	3.98	3.98
Harvey Norman Holdings Ltd	Consumer Discretionary	50,863,888	4,777,073	0.14	0.14
Healius Ltd	Health Care	51,666,342	4,852,439	0.67	0.67
Helia Group Ltd	Financials	91,875,226	8,628,807	1.15	1.15

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Highfield Resources Ltd	Basic Materials	3,850,271	361,613	0.5	0.5
Hipages Group Holdings Ltd	Technology	19,966,763	1,875,254	2.03	2.03
HMC Capital Ltd	Real Estate	153,581,635	14,424,197	0.8	0.8
HomeCo Daily Needs REIT	Real Estate	160,646,302	15,087,701	0.94	0.94
Hotel Property Investments Ltd	Real Estate	18,983,327	1,782,891	0.43	0.43
HUB24 Ltd	Financials	244,975,462	23,007,792	0.91	0.91
Humm Group Ltd	Financials	5,738,153	538,920	0.41	0.41
IDP Education Ltd	Consumer Discretionary	533,791,605	50,133,046	1.78	1.78
IGO Ltd	Basic Materials	1,028,927,669	96,635,611	3.39	3.39
Iluka Resources Ltd	Basic Materials	724,467,735	68,041,112	3.63	3.63
Imdex Ltd	Basic Materials	218,568,973	20,527,727	2.71	2.71
Immutep Ltd	Health Care	22,972,522	2,157,551	0.75	0.75
Incitec Pivot Ltd	Basic Materials	96,755,062	9,087,115	0.24	0.24
Infomedia Ltd	Technology	154,020,881	14,465,450	3.43	3.43
Ingenia Communities Group	Real Estate	187,392,887	17,599,708	1.35	1.35
Inghams Group Ltd	Consumer Staples	185,964,489	17,465,554	1.94	1.94
Insignia Financial Ltd	Financials	447,224,561	42,002,776	4.09	4.09
Insurance Australia Group Ltd	Financials	1,871,479,890	175,767,071	1.56	1.56
Integral Diagnostics Ltd	Health Care	127,240,116	11,950,234	2.86	2.86
IPD Group Ltd/Australia	Industrials	31,823,199	2,988,795	0.92	0.92
IPH Ltd	Industrials	515,128,416	48,380,222	4.66	4.66
IRESS Ltd	Technology	457,498,670	42,967,708	4.28	4.28
IVE Group Ltd	Consumer Discretionary	64,591,323	6,066,337	2.99	2.99
James Hardie Industries PLC	Industrials	2,611,518,147	245,270,547	1.8	1.8
JB Hi-Fi Ltd	Consumer Discretionary	547,819,795	51,450,556	1.15	1.15
Jindalee Lithium Ltd	Basic Materials	3,050,469	286,496	2.29	2.29

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Johns Lyng Group Ltd	Industrials	226,518,788	21,274,364	2.01	2.01
Judo Capital Holdings Ltd	Financials	146,711,413	13,778,954	1.48	1.48
Jumbo Interactive Ltd	Consumer Discretionary	166,995,145	15,683,977	2.16	2.16
Kelsian Group Ltd	Consumer Discretionary	175,537,557	16,486,270	1.78	1.78
Kogan.com Ltd	Consumer Discretionary	14,041,658	1,318,775	0.47	0.47
Lake Resources NL	Basic Materials	669,341	62,864	0.14	0.14
Lark Distilling Co Ltd	Consumer Staples	13,895,967	1,305,092	3	3
Latin Resources Ltd	Basic Materials	4,835,434	454,138	0.14	0.14
Lendlease Corp Ltd	Industrials	294,848,940	27,691,847	1.11	1.11
Leo Lithium Ltd	Basic Materials	527,081	49,503	0.01	0.01
Lepidico Ltd	Basic Materials	4,106,564	385,683	2.24	2.24
Liberty Financial Group Ltd	Financials	71,489,491	6,714,204	0.88	0.88
Life360 Inc	Technology	414,037,066	38,885,848	1.62	1.62
Lifestyle Communities Ltd	Real Estate	254,423,282	23,895,119	2.36	2.36
Liontown Resources Ltd	Basic Materials	92,648,177	8,701,402	0.59	0.59
Lottery Corp Ltd/The	Consumer Discretionary	1,384,656,510	130,045,223	1.73	1.73
Lovisa Holdings Ltd	Consumer Discretionary	174,764,679	16,413,682	0.68	0.68
Lynas Rare Earths Ltd	Basic Materials	545,679,745	51,249,565	1.38	1.38
MA Financial Group Ltd	Financials	71,750,710	6,738,738	1.24	1.24
Maas Group Holdings Ltd	Industrials	72,125,610	6,773,948	0.73	0.73
Mach7 Technologies Ltd	Health Care	27,305,982	2,564,544	2.49	2.49
Macquarie Group Ltd	Financials	4,481,175,859	420,866,481	0.8	0.8
Macquarie Technology Group Ltd	Telecommunications	244,290,127	22,943,426	1.41	1.41
Magellan Financial Group Ltd	Financials	92,075,639	8,647,630	0.85	0.85

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Maggie Beer Holdings Ltd	Consumer Staples	5,111,054	480,024	3	3
Marley Spoon Group SE	Consumer Discretionary	512,219	48,107	0.13	0.13
Mayne Pharma Group Ltd	Health Care	13,840,840	1,299,915	0.49	0.49
McMillan Shakespeare Ltd	Financials	175,320,317	16,465,867	2.02	2.02
MedAdvisor Ltd	Health Care	58,699,699	5,513,003	3	2.52
Medibank Pvt Ltd	Financials	1,232,063,250	115,713,853	1.69	1.69
Megaport Ltd	Technology	132,885,512	12,480,443	1.04	1.04
Mesoblast Ltd	Health Care	19,397,312	1,821,771	0.24	0.24
Metcash Ltd	Consumer Staples	322,102,927	30,251,508	1.17	1.17
Micro-X Ltd	Health Care	10,194,237	957,430	2.97	2.97
Microba Life Sciences Ltd	Health Care	15,286,293	1,435,670	3	3
Mineral Resources Ltd	Basic Materials	1,296,408,292	121,757,060	1.73	1.73
Mirvac Group	Real Estate	909,606,025	85,429,070	1.73	1.73
Monadelphous Group Ltd	Industrials	92,166,109	8,656,127	1.04	1.04
Monash IVF Group Ltd	Health Care	56,033,715	5,262,617	1.57	1.57
Mount Gibson Iron Ltd	Basic Materials	13,583,005	1,275,699	0.38	0.38
Myer Holdings Ltd	Consumer Discretionary	14,824,965	1,392,342	0.3	0.3
MyState Ltd	Financials	18,241,753	1,713,243	0.62	0.62
Nanosonics Ltd	Health Care	61,297,472	5,756,983	0.95	0.95
National Australia Bank Ltd	Financials	8,585,072,855	806,299,399	1.08	1.08
National Storage REIT	Real Estate	240,982,538	22,632,781	1.08	1.08
Navigator Global Investments Ltd	Financials	375,861,135	35,300,412	5.33	5.33
Netwealth Group Ltd	Financials	147,408,005	13,844,377	0.38	0.38
Neuren Pharmaceuticals Ltd	Health Care	375,998,951	35,313,355	1.91	1.91
NEXTDC Ltd	Technology	1,160,832,155	109,023,917	1.54	1.54
nib holdings Ltd/Australia	Financials	382,955,429	35,966,699	1.51	1.51

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Nick Scali Ltd	Consumer	180,199,755	16,924,138	2.15	2.15
	Discretionary				
Nickel Industries Ltd	Basic Materials	150,024,073	14,090,075	0.62	0.62
Nine Entertainment Co Holdings Ltd	Consumer	112,895,600	10,603,015	0.71	0.71
	Discretionary				
Northern Star Resources Ltd	Basic Materials	1,939,003,389	182,108,794	1.82	1.82
NRW Holdings Ltd	Basic Materials	244,360,831	22,950,066	2.45	2.45
Nufarm Ltd	Basic Materials	137,754,747	12,937,755	1.1	1.1
Nuix Ltd	Technology	17,746,466	1,666,726	0.25	0.25
OFX Group Ltd	Industrials	96,600,832	9,072,630	2.54	2.54
Omni Bridgeway Ltd	Financials	64,456,434	6,053,668	2.89	2.89
oOh!media Ltd	Consumer	23,231,130	2,181,839	0.45	0.45
	Discretionary				
Opthea Ltd	Health Care	43,430,662	4,078,954	1.6	1.6
Orica Ltd	Basic Materials	316,959,409	29,768,435	0.51	0.51
Origin Energy Ltd	Utilities	1,588,802,002	149,218,314	1.19	1.19
Orora Ltd	Industrials	509,601,284	47,861,121	2.71	2.71
Pacific Current Group Ltd	Financials	25,458,740	2,391,053	0.62	0.62
Paladin Energy Ltd	Basic Materials	600,929,530	56,438,556	2.27	2.27
PeopleIN Ltd	Industrials	18,050,806	1,695,309	3	3
Perenti Ltd	Basic Materials	126,609,804	11,891,036	1.87	1.87
Perpetual Ltd	Financials	553,032,351	51,940,113	3.2	3.2
PEXA Group Ltd	Technology	267,988,707	25,169,167	1.54	1.54
Pilbara Minerals Ltd	Basic Materials	313,456,423	29,439,439	0.48	0.48
Pinnacle Investment Management Group Ltd	Financials	152,094,826	14,284,557	0.74	0.74
PointsBet Holdings Ltd	Consumer	241	23		0
	Discretionary				
PolyNovo Ltd	Health Care	111,081,897	10,432,674	0.92	0.92

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
PPK Group Ltd	Basic Materials	594,555	55,840	0.24	0.24
PPK Mining Equipment Pty Ltd	Industrials	493,209	46,322		0
Praemium Ltd	Financials	336,795	31,631	0.02	0.02
Premier Investments Ltd	Consumer Discretionary	299,976,119	28,173,385	0.85	0.85
Pro Medicus Ltd	Health Care	905,577,119	85,050,680	0.85	0.85
Propel Funeral Partners Ltd	Consumer Discretionary	201,622,185	18,936,106	3.57	3.57
PSC Insurance Group Ltd	Financials	91,202,029	8,565,581	0.58	0.58
PWR Holdings Ltd	Consumer Discretionary	62,332,825	5,854,222	0.79	0.79
Qantas Airways Ltd	Consumer Discretionary	966,191,693	90,743,526	1.43	1.43
QBE Insurance Group Ltd	Financials	2,763,210,336	259,517,289	1.49	1.49
Qoria Ltd	Technology	108,844,663	10,222,556	2.99	2.99
Qube Holdings Ltd	Industrials	560,102,334	52,604,117	1.22	1.22
Ramelius Resources Ltd	Basic Materials	201,442,047	18,919,187	1.29	1.29
Ramsay Health Care Ltd	Health Care	630,784,879	59,242,534	0.81	0.81
REA Group Ltd	Real Estate	530,415,610	49,815,977	0.29	0.29
ReadyTech Holdings Ltd	Technology	49,950,480	4,691,287	1.8	1.8
Red 5 Ltd	Basic Materials	250,283,639	23,506,329	1.44	1.44
Redox Ltd/Australia	Industrials	29,517,766	2,772,272	0.26	0.26
Reece Ltd	Industrials	613,096,479	57,581,261	0.53	0.53
Regal Partners Ltd	Financials	31,665,751	2,974,008	0.54	0.54
Region RE Ltd	Real Estate	192,045,932	18,036,716	1.11	1.11
Regis Healthcare Ltd	Health Care	22,619,346	2,124,381	0.24	0.24
Regis Resources Ltd	Basic Materials	180,426,875	16,945,468	1.91	1.91
Reliance Worldwide Corp Ltd	Industrials	443,857,439	41,686,540	1.75	1.75
Renascor Resources Ltd	Basic Materials	109,508	10,285	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ridley Corp Ltd	Consumer Staples	21,157,106	1,987,049	0.44	0.44
Rio Tinto Ltd	Basic Materials	195,436,047	18,355,111	0.01	0.01
RPMGlobal Holdings Ltd	Technology	237,763,739	22,330,476	5.22	5.22
Rural Funds Group	Real Estate	46,372,313	4,355,230	0.84	0.84
Sandfire Resources Ltd	Basic Materials	460,387,833	43,239,055	1.62	1.62
Scentre Group	Real Estate	1,993,660,426	187,242,116	1.73	1.73
SEEK Ltd	Industrials	592,797,481	55,674,805	1.09	1.09
Select Harvests Ltd	Consumer Staples	119,609,827	11,233,607	3.53	3.53
Service Stream Ltd	Telecommunications	70,954,431	6,663,952	1.27	1.27
Seven Group Holdings Ltd	Industrials	911,172,674	85,576,208	0.85	0.85
Seven West Media Ltd	Consumer Discretionary	61,619,371	5,787,215	3.04	3.04
SG Fleet Group Ltd	Consumer Discretionary	29,031,505	2,726,603	0.36	0.36
Sierra Rutile Holdings Ltd	Basic Materials	807,327	75,823	0.2	0.2
Sigma Healthcare Ltd	Consumer Staples	162,178,628	15,231,616	1.1	1.1
Silex Systems Ltd	Energy	32,770,463	3,077,761	0.37	0.37
Sims Ltd	Utilities	129,283,678	12,142,163	0.91	0.91
SiteMinder Ltd	Technology	137,532,280	12,916,861	1.36	1.36
SmartGroup Corp Ltd	Industrials	136,639,009	12,832,966	1.7	1.7
Solvar Ltd	Financials	10,467,366	983,082	0.61	0.61
Sonic Healthcare Ltd	Health Care	1,525,342,879	143,258,312	1.7	1.7
South32 Ltd	Basic Materials	2,098,348,483	197,074,288	1.78	1.78
Southern Cross Media Group Ltd	Consumer Discretionary	3,348,264	314,465	0.32	0.32
SRG Global Ltd	Industrials	92,864,036	8,721,675	3	3
Stanmore Resources Ltd	Energy	272,693,594	25,611,044	1.2	1.2
Starpharma Holdings Ltd	Health Care	1,685,921	158,340	0.61	0.61
Steadfast Group Ltd	Financials	895,458,172	84,100,321	1.84	1.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Step One Clothing Ltd	Consumer Discretionary	19,096,342	1,793,505	1.06	1.06
Stockland	Real Estate	1,224,594,861	115,012,431	1.73	1.73
Strandline Resources Ltd	Basic Materials	2,215,977	208,122	0.22	0.22
Suncorp Group Ltd	Financials	3,462,010,920	325,147,774	2.2	2.2
Super Retail Group Ltd	Consumer Discretionary	179,130,672	16,823,731	0.8	0.8
Superloop Ltd	Telecommunications	174,716,098	16,409,119	3.06	3.06
Supply Network Ltd	Industrials	45,414,354	4,265,260	0.67	0.67
Synertec Corp Ltd	Basic Materials	8,412,277	790,071	3	3
Tabcorp Holdings Ltd	Consumer Discretionary	110,732,919	10,399,898	0.97	0.97
Technology One Ltd	Technology	509,852,868	47,884,749	1.18	1.18
Telix Pharmaceuticals Ltd	Health Care	811,983,871	76,260,519	1.83	1.83
Telstra Group Ltd	Telecommunications	3,404,246,182	319,722,581	1.14	1.14
Temple & Webster Group Ltd	Consumer Discretionary	81,488,601	7,653,308	1.03	1.03
TPG Telecom Ltd	Telecommunications	268,406,155	25,208,373	0.44	0.44
Transurban Group	Industrials	4,607,185,846	432,701,183	1.69	1.69
Treasury Wine Estates Ltd	Consumer Staples	2,171,788,395	203,971,674	3.03	3.03
Tyro Payments Ltd	Industrials	70,604,378	6,631,076	1.9	1.9
Veem Ltd	Industrials	50,667,319	4,758,612	3	3
Ventia Services Group Pty Ltd	Industrials	277,818,118	26,092,333	1.19	1.19
Vicinity Ltd	Real Estate	860,017,245	80,771,753	1.44	1.44
Viva Energy Group Ltd	Energy	516,080,444	48,469,635	1.44	1.44
Viva Leisure Ltd	Consumer Discretionary	30,159,401	2,832,534	3	3
Vulcan Energy Resources Ltd	Basic Materials	163,898	15,393		0
Vulcan Steel Ltd	Basic Materials	57,926,970	5,440,429	0.93	0.93

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Waypoint REIT Ltd	Real Estate	86,465,169	8,120,701	0.83	0.83
Webjet Ltd	Consumer Discretionary	208,407,278	19,573,353	0.84	0.84
Wesfarmers Ltd	Consumer Discretionary	8,688,804,845	816,041,779	1.65	1.65
West African Resources Ltd	Basic Materials	164,493,913	15,449,064	1.4	1.4
Westpac Banking Corp	Financials	7,485,182,834	702,999,092	1.11	1.11
WiseTech Global Ltd	Technology	2,016,081,106	189,347,838	0.85	0.85
Woolworths Group Ltd	Consumer Staples	5,000,489,024	469,639,730	1.7	1.7
Worley Ltd	Industrials	1,173,731,158	110,235,375	2.09	2.09
Xero Ltd	Technology	2,489,445,902	233,805,673	1.68	1.68
Zip Co Ltd	Industrials	159,449,370	14,975,287	1.36	1.36
AUSTRIA					
Agrana Beteiligungs AG	Consumer Staples	4,633,586	435,181	0.05	0.05
ANDRITZ AG	Industrials	1,052,475,752	98,847,218	1.53	1.53
AT&S Austria Technologie & Systemtechnik AG	Technology	19,862,578	1,865,469	0.21	0.21
BAWAG Group AG	Financials	1,353,450,062	127,114,352	2.55	2.55
CA Immobilien Anlagen AG	Real Estate	117,235,122	11,010,577	0.31	0.31
DO & CO AG	Consumer Discretionary	800,031,950	75,138,009	3.85	3.85
Erste Group Bank AG	Financials	3,651,036,025	342,900,777	1.72	1.72
EVN AG	Utilities	306,232,479	28,760,975	0.5	0.5
FACC AG	Industrials	5,429,318	509,915	0.13	0.13
IMMOFINANZ AG	Real Estate	92,893,787	8,724,469	0.23	0.23
Lenzing AG	Basic Materials	173,951,541	16,337,313	1.21	1.21
Mayr Melnhof Karton AG	Industrials	268,214,501	25,190,373	1.05	1.05
Oesterreichische Post AG	Industrials	278,267,956	26,134,581	1.21	1.21
OMV AG	Energy	950,994,138	89,316,190	0.63	0.63

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Palfinger AG	Industrials	36,823,671	3,458,434	0.39	0.39
Porr Ag	Industrials	30,418,223	2,856,842	0.48	0.48
Raiffeisen Bank International AG	Financials	561,113,860	52,699,118	0.92	0.92
Schoeller-Bleckmann Oilfield Equipment AG	Energy	44,639,009	4,192,440	0.65	0.65
Strabag SE	Industrials	209,666,432	19,691,611	0.39	0.46
Telekom Austria AG	Telecommunications	227,043,121	21,323,608	0.32	0.32
UNIQA Insurance Group AG	Financials	12,978,353	1,218,911	0.05	0.05
Verbund AG	Utilities	680,906,327	63,949,878	0.23	0.23
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	73,495,171	6,902,575	0.16	0.16
voestalpine AG	Basic Materials	647,998,486	60,859,215	1.26	1.26
Wienerberger AG	Industrials	946,369,333	88,881,834	2.4	2.4
BAHRAIN					
Aluminium Bahrain BSC	Basic Materials	97,959,459	9,200,231	0.21	0.21
BANGLADESH					
Bangladesh Submarine Cables PLC	Telecommunications	47,101,055	4,423,673	2.62	2.62
Beximco Pharmaceuticals Ltd	Health Care	153,342,081	14,401,698	3.28	3.28
BRAC Bank PLC	Financials	274,541,325	25,784,581	4.94	4.94
City Bank PLC	Financials	74,322,253	6,980,254	3.45	3.45
GrameenPhone Ltd	Telecommunications	252,521,524	23,716,508	0.86	0.86
Olympic Industries Ltd	Consumer Staples	34,222,158	3,214,103	1.42	1.42
Renata PLC	Health Care	64,361,277	6,044,731	0.81	0.81
Singer Bangladesh Ltd	Consumer Discretionary	15,990,382	1,501,797	1.35	1.35
Square Pharmaceuticals PLC	Health Care	363,349,061	34,125,293	2.14	2.14
Walton Hi-Tech Industries Ltd	Consumer Discretionary	17,290,735	1,623,924	0.1	0.1
BELGIUM					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ackermans & van Haaren NV	Industrials	877,227,846	82,388,152	1.44	1.44
Aedifica SA	Real Estate	747,911,809	70,242,950	2.43	2.43
Ageas SA/NV	Financials	876,206,300	82,292,209	0.96	0.96
Anheuser-Busch InBev SA/NV	Consumer Staples	14,616,025,364	1,372,718,982	1.17	1.17
Argenx SE	Health Care	7,538,761,721	708,031,155	2.72	2.72
Azelis Group NV	Industrials	1,114,086,505	104,633,623	2.39	2.39
Barco NV	Technology	226,358,296	21,259,291	2.06	2.06
Bekaert SA	Basic Materials	905,122,653	85,007,997	3.74	3.74
bpost SA	Industrials	4,377,783	411,156	0.06	0.06
Cofinimmo SA	Real Estate	576,142,594	54,110,598	2.35	2.35
Colruyt Group N.V	Consumer Staples	627,636,759	58,946,866	0.97	0.97
D'iere Group	Consumer Discretionary	1,196,812,070	112,403,106	0.9	0.99
Deme Group NV	Industrials	341,640,677	32,086,469	0.73	0.73
Econocom Group SA/NV	Technology	24	2		0
Elia Group SA/NV	Utilities	347,891,075	32,673,498	0.47	0.47
Euronav NV	Industrials	105,352,929	9,894,616	0.27	0.27
Fagron	Health Care	115,394,014	10,837,663	0.76	0.76
Financiere de Tubize SA	Health Care	22,175,040	2,082,652	0.04	0.04
Gimv NV	Financials	245,182,616	23,027,247	1.75	1.75
Groupe Bruxelles Lambert NV	Financials	3,475,442,211	326,409,224	2.36	3.3
KBC Ancora	Financials	428,419,642	40,236,642	0.74	1.12
KBC Group NV	Financials	577,433,283	54,231,818	0.18	0.18
Kinopolis Group NV	Consumer Discretionary	290,017,798	27,238,112	2.73	2.73
Lotus Bakeries NV	Consumer Staples	969,140,562	91,020,480	0.71	1.08
Melexis NV	Technology	200,990,779	18,876,805	0.54	0.54
Montea NV	Real Estate	394,640,590	37,064,155	2.11	2.11
Ontex Group NV	Consumer Staples	66,742,529	6,268,376	0.88	0.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Orange Belgium SA	Telecommunications	147,363,326	13,840,181	1.28	1.28
Proximus SADP	Telecommunications	563,176,961	52,892,882	1.96	1.96
Recticel SA	Industrials	25,330,466	2,379,006	0.32	0.32
Retail Estates NV	Real Estate	88,245,650	8,287,922	0.85	0.85
Shurgard Self Storage Ltd	Real Estate	309,706,861	29,087,284	0.77	0.77
Sofina SA	Financials	1,004,884,732	94,377,528	1.21	1.21
Solvay SA	Basic Materials	217,553,384	20,432,344	0.55	0.55
Syensqo SA	Basic Materials	2,855,911,340	268,223,652	2.83	2.83
Tessengerlo Group SA	Basic Materials	146,261,190	13,736,670	0.5	0.63
UCB SA	Health Care	5,224,654,794	490,693,101	1.7	1.7
Umicore SA	Basic Materials	3,222,568,797	302,659,666	8.17	8.17
Van de Velde NV	Consumer Discretionary	7,029	660		0
VGP NV	Real Estate	632,597,924	59,412,813	1.34	1.95
Warehouses De Pauw CVA	Real Estate	3,098,317,331	290,990,123	4.8	4.8
Xior Student Housing NV	Real Estate	109,655,188	10,298,679	0.78	0.78

BRAZIL

Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	Energy	576,795	54,172	0.09	0.09
AES Brasil Energia SA	Utilities	59,327,067	5,571,925	0.45	0.45
Allos SA	Real Estate	856,541,700	80,445,335	3.9	3.9
Alpargatas SA	Consumer Discretionary	628,388	59,017		0.01
Alupar Investimento SA	Utilities	250,133,425	23,492,221		0.71
Ambev SA	Consumer Staples	69,523,681	6,529,578	0.02	0.02
Ambipar Participacoes e Empreendimentos S/A	Utilities	1,938,485	182,060	0.05	0.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Americanas SA	Consumer Discretionary	511,422	48,032	0.08	0.08
Anima Holding SA	Consumer Discretionary	4,994,439	469,072	0.2	0.2
Arezzo Industria e Comercio SA	Consumer Discretionary	92,666,173	8,703,092	0.85	0.85
Auren Energia SA	Utilities	74,885,443	7,033,148	0.32	0.32
Azul SA	Consumer Discretionary	55,568,294	5,218,905		0.31
B3 SA - Brasil Bolsa Balcao	Financials	1,620,610,204	152,205,701	1.49	1.49
Banco BMG SA	Financials	10,211,177	959,021	0.27	0.27
Banco Bradesco SA	Financials	2,334,602,914	219,263,011	0.11	0.93
Banco BTG Pactual SA	Financials	1,681,273,327	157,903,107		0.4
Banco do Brasil SA	Financials	4,136,294,033	388,475,608	1.41	1.41
Banco Santander Brasil SA	Financials	221,083,540	20,763,892		0
BB Seguridade Participacoes SA	Financials	133,811,491	12,567,409	0.11	0.11
Blau Farmaceutica SA	Health Care	4,021,722	377,715	0.11	0.11
Braskem SA	Basic Materials	771,177,361	72,428,022		2.83
BRF SA	Consumer Staples	27,104,076	2,545,581	0.04	0.04
C&A MODAS SA	Consumer Discretionary	4,298,981	403,755	0.08	0.08
Camil Alimentos SA	Consumer Staples	4,249,343	399,093	0.08	0.08
CCR SA	Industrials	290,107,355	27,246,523	0.64	0.64
CI&T Inc	Technology	53,874,859	5,059,860	0.08	0.72
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	Utilities	724,863,548	68,078,286	0.74	0.74
Cia Energetica de Minas Gerais	Utilities	24,159,609	2,269,041		0.04
Cia Energetica do Ceara	Utilities	1,652,516	155,202		0.04
Cia Paranaense de Energia - Copel	Utilities	462,945,981	43,479,313	0.4	0.89

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Cielo SA	Industrials	385,227,749	36,180,113	1.31	1.31
Clear Sale SA	Technology	698,722	65,623	0.03	0.03
Cogna Educacao SA	Consumer Discretionary	189,636,074	17,810,385	2.98	2.98
Construtora Tenda S/A	Consumer Discretionary	126,589,377	11,889,117	4.99	4.99
Cosan SA	Energy	2,223,382,304	208,817,310	4.57	4.57
CPFL Energia SA	Utilities	32,826,179	3,082,994	0.05	0.05
Cruzeiro do Sul Educacional SA	Consumer Discretionary	10,962,452	1,029,580	0.42	0.42
Cury Construtora e Incorporadora SA	Industrials	334,000,515	31,368,914	2.9	2.9
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Discretionary	18,660,085	1,752,532	0.94	0.94
Desktop SA	Telecommunications	92,436,342	8,681,507	2.73	2.73
Dexco SA	Industrials	3,265,834	306,723	0.03	0.03
Direcional Engenharia SA	Consumer Discretionary	274,479,801	25,778,803	3.1	3.1
Eletromidia SA	Consumer Discretionary	10,906,573	1,024,332	0.23	0.23
Empreendimentos Pague Menos S/A	Consumer Staples	1,973,845	185,381	0.07	0.07
Energisa S/A	Utilities	1,114,087,010	104,633,671	1.44	0.56
Engie Brasil Energia SA	Utilities	10,799,479	1,014,274	0.02	0.02
Equatorial Energia SA	Utilities	2,542,130,825	238,753,776	3.7	3.7
Equatorial Para Distribuidora de Energia SA	Utilities	69,598,559	6,536,610	0.24	0.24
Ez Tec Empreendimentos e Participacoes S/A	Real Estate	121,262,179	11,388,793	2.21	2.21
FICA Empreendimentos Imobiliarios SA	Real Estate	1,347,957	126,598	2.76	2.76

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Fleury SA	Health Care	1,209,996	113,641	0.01	0.01
Gerdau SA	Basic Materials	692,560,765	65,044,448		0.93
Gol Linhas Aereas Inteligentes SA	Consumer Discretionary	1,634,544	153,514		0.03
GPS Participacoes e Empreendimentos SA	Industrials	308,516,905	28,975,525	1.38	1.38
Grendene SA	Consumer Discretionary	6,834,174	641,857	0.07	0.07
Grupo Casas Bahia SA	Consumer Discretionary	157	15		0
Grupo Mateus SA	Consumer Discretionary	499,615,845	46,923,301	1.7	1.7
Grupo SBF SA	Consumer Discretionary	162,402	15,253		0
Hapvida Participacoes e Investimentos S/A	Health Care	1,109,430,699	104,196,356	2	2
Hidrovias do Brasil SA	Industrials	113,571,374	10,666,483	2.1	2.1
Hospital Mater Dei SA	Health Care	25,258,063	2,372,206	0.76	0.76
Hypera SA	Health Care	311,350,350	29,241,639	0.89	0.89
Iguatemi SA	Real Estate	856,825,419	80,471,981	2.68	1.88
Infracommerce CXAAS SA	Industrials	428,969	40,288	0.1	0.1
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Industrials	501,055,826	47,058,542	3.46	3.46
Inter & Co Inc	Financials	301,892,734	28,353,391	1.43	1.05
International Meal Co Alimentacao SA	Consumer Discretionary	5,261,469	494,151	0.77	0.77
Ioche Maxion SA	Consumer Discretionary	100,669,387	9,454,744	2.91	2.91
IRB-Brasil Resseguros SA	Financials	1,438,657	135,117	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Itau Unibanco Holding SA	Financials	3,226,358,587	303,015,599	0.02	0.53
Itausa SA	Financials	3,606,622,403	338,729,505		1.88
Jalles Machado SA	Consumer Staples	107,802,111	10,124,641	2.73	2.73
JSL SA	Industrials	113,909,895	10,698,276	2.21	2.21
Kepler Weber SA	Industrials	9,249,094	868,663	0.28	0.28
Klabin SA	Basic Materials	588,136,218	55,237,024		0.23
Light S/A	Utilities	5,728	538		0
Localiza Rent a Car SA	Consumer Discretionary	1,666,025,579	156,471,057	1.93	1.93
Log-in Logistica Intermodal SA	Industrials	141,538,644	13,293,134	1.92	1.92
Lojas Quero-Quero SA	Consumer Discretionary	66,218,299	6,219,141	4.76	4.76
Lojas Renner SA	Consumer Discretionary	610,230,299	57,312,073	2.65	2.65
LWSA SA	Technology	2,017,388	189,471	0.04	0.04
Magazine Luiza SA	Consumer Discretionary	521,512,491	48,979,807	3.06	3.06
Marcopolo SA	Industrials	126,064,879	11,839,857	3	1.15
Marfrig Global Foods SA	Consumer Staples	18,440,024	1,731,864	0.08	0.08
Meliuz SA	Technology	584,140	54,862	0.06	0.06
Metalurgica Gerdau SA	Basic Materials	367,653,376	34,529,549		1.74
Mitre Realty Empreendimentos E Participacoes LTDA	Real Estate	1,672,523	157,081	0.24	0.24
Moura Dubeux Engenharia S/A	Real Estate	44,603,161	4,189,074	2.47	2.47
MRV Engenharia e Participacoes SA	Consumer Discretionary	189,318,545	17,780,563	2.63	2.63
Multilaser Industrial SA	Consumer Discretionary	1,510,542	141,868	0.05	0.05

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Multiplan Empreendimentos Imobiliarios SA	Real Estate	816,498,098	76,684,489	3.15	3.15
Natura & Co Holding SA	Consumer Discretionary	606,699,297	56,980,446	1.47	1.47
Neoenergia SA	Utilities	221,445,518	20,797,888	0.51	0.51
Oceanpact Servicos Maritimos SA	Industrials	8,668,364	814,122	0.35	0.35
Odontoprev SA	Health Care	11,655,351	1,094,656	0.1	0.1
Oncoclinicas do Brasil Servicos Medicos SA	Health Care	8,323,506	781,733	0.13	0.13
Orizon Valorizacao de Residuos SA	Utilities	112,178,965	10,535,709	1.83	1.83
Ouro Fino Saude Animal Participacoes SA	Health Care	24,279,938	2,280,342	1.23	1.23
Pet Center Comercio e Participacoes SA	Consumer Discretionary	1,455,703	136,718	0.05	0.05
Petroleo Brasileiro SA	Energy	12,338,818,994	1,158,846,583	1	1.26
Qualicorp Consultoria e Corretora de Seguros SA	Financials	920,980	86,497	0.12	0.12
Raia Drogasil SA	Consumer Staples	124,415,815	11,684,979	0.15	0.15
Raizen SA	Energy	12,225,432	1,148,197	0.16	0.02
Rede D'Or Sao Luiz SA	Health Care	783,967,319	73,629,239	0.66	0.66
Rumo SA	Industrials	1,138,989,634	106,972,494	1.55	1.55
Santos Brasil Participacoes SA	Industrials	13,302,983	1,249,400	0.06	0.06
Sao Carlos Empreendimentos e Participacoes SA	Real Estate	48,040,179	4,511,874	1.79	1.79
Sendas Distribuidora S/A	Consumer Staples	663,133,765	62,280,701	2.47	2.47
Sequoia Logistica e Transportes SA	Industrials	2,284,536	214,561	1.35	1.35
Ser Educacional SA	Consumer Discretionary	2,066,522	194,085	0.17	0.17
Serena Energia SA	Utilities	128,930,290	12,108,973	1.23	1.23

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SIMPAR SA	Industrials	16,537,632	1,553,194	0.19	0.19
Smartfit Escola de Ginastica e Danca SA	Consumer Discretionary	180,143,865	16,918,888	0.74	0.74
Suzano SA	Basic Materials	1,597,721,641	150,056,036	1.12	1.12
Telefonica Brasil SA	Telecommunications	26,973,311	2,533,300	0.02	0.02
TIM SA/Brazil	Telecommunications	284,047,123	26,677,354	0.39	0.39
TOTVS SA	Technology	23,960,078	2,250,301	0.07	0.07
Track & Field Co SA	Consumer Discretionary	92,181,825	8,657,603		0.47
Transmissora Alianca de Energia Eletrica S/A	Utilities	10,231,853	960,963	0.02	0.02
Ultrapar Participacoes SA	Energy	402,065,397	37,761,484	0.87	0.87
Unifique Telecomunicacoes S/A	Telecommunications	29,480,521	2,768,774	1.23	1.23
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	70,877,717	6,656,747	2.97	2.97
Vibra Energia SA	Energy	776,174,096	72,897,309	1.73	1.73
Vitru Brasil Empreendimentos Participacoes e Comercio SA	Consumer Discretionary	45,284,721	4,253,085		1.43
WEG SA	Industrials	88,115,542	8,275,702	0.03	0.03
YDUQS Participacoes SA	Consumer Discretionary	49,272,223	4,627,586	0.8	0.8
CANADA					
AbCellera Biologics Inc	Health Care	29,065,050	2,729,753	0.31	0.31
Aclara Resources Inc	Basic Materials	1,229,291	115,454	0.18	0.18
Agnico Eagle Mines Ltd	Basic Materials	4,761,417,963	447,186,472	1.37	1.37
Air Canada	Consumer Discretionary	288,175,494	27,065,085	0.58	0.58
Alamos Gold Inc	Basic Materials	831,358,042	78,080,117	1.25	1.25

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Algonquin Power & Utilities Corp	Utilities	349,377,425	32,813,095	0.81	0.81
Alimentation Couche-Tard Inc	Consumer	5,231,477,602	491,333,891	0.92	0.92
	Discretionary				
AltaGas Ltd	Utilities	791,814,407	74,366,227	1.11	1.11
Aritzia Inc	Consumer	25,308	2,377		0
	Discretionary				
Atco Ltd/Canada	Utilities	257,840,113	24,216,024		0.76
AtkinsRealis Group Inc	Industrials	886,441,089	83,253,448	1.1	1.1
ATS Corp	Industrials	329,947,110	30,988,224	0.98	0.98
B2Gold Corp	Basic Materials	464,657,042	43,640,013	1.24	1.24
Ballard Power Systems Inc	Energy	1,845	173		0
Bank of Montreal	Financials	7,556,167,612	709,665,894	1.16	1.16
Bank of Nova Scotia/The	Financials	7,419,879,962	696,865,927	1.24	1.24
Bausch Health Cos Inc	Health Care	278,504,891	26,156,834	1.02	1.02
BCE Inc	Telecommunications	1,070,016,951	100,494,665	0.34	0.34
BlackBerry Ltd	Technology	160	15		0
Boardwalk Real Estate Investment Trust	Real Estate	121,983,179	11,456,509	0.41	0.41
Bombardier Inc	Industrials	704,814,388	66,195,294	0.49	1.03
Boralex Inc	Utilities	274,038,175	25,737,326	1.02	1.02
Boyd Group Services Inc	Consumer	536,631,982	50,399,811	1.25	1.25
	Discretionary				
Brookfield Asset Management Ltd	Financials	2,815,263,330	264,406,042	1.57	1.57
Brookfield Corp	Financials	6,957,074,424	653,399,805	0.96	0.96
Brookfield Infrastructure Corp	Utilities	527,492,617	49,541,453	1.12	1.12
Brookfield Reinsurance Ltd	Financials	8,050,372	756,081	0.11	0.04
Brookfield Renewable Corp	Utilities	507,573,358	47,670,661	0.94	0.45
CAE Inc	Industrials	754,366,982	70,849,212	1.2	1.2
Cameco Corp	Energy	1,809,864,502	169,980,230	0.79	0.79

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Canadian Apartment Properties REIT	Real Estate	688,141,815	64,629,426	1.19	1.19
Canadian Imperial Bank of Commerce	Financials	4,229,875,947	397,264,705	0.89	0.89
Canadian National Railway Co	Industrials	7,293,583,593	685,004,329	0.91	0.91
Canadian Pacific Kansas City Ltd	Industrials	10,815,684,487	1,015,795,679	1.38	1.38
Canadian Tire Corp Ltd	Consumer Discretionary	679,209,442	63,790,509		1.16
Canadian Utilities Ltd	Utilities	2,933,070	275,470		0
Canadian Western Bank	Financials	163,641,238	15,368,982	0.5	0.5
Canfor Corp	Basic Materials	21,350,679	2,005,229	0.16	0.16
Capstone Copper Corp	Basic Materials	1,463,565,986	137,456,303	2.57	2.57
Cargojet Inc	Industrials	47,466,366	4,457,982	0.26	0.26
Cascades Inc	Basic Materials	27,229,883	2,557,397	0.38	0.38
CCL Industries Inc	Industrials	53,739	5,047		0
Celestica Inc	Technology	898,033,586	84,342,201	1.24	1.24
CGI Inc	Technology	2,701,797,666	253,749,487	0.54	1.1
Chartwell Retirement Residences	Real Estate	129,152,495	12,129,842	0.48	0.48
Choice Properties Real Estate Investment Trust	Real Estate	288,294,331	27,076,246	0.4	0.4
CI Financial Corp	Financials	93,544,055	8,785,542	0.55	0.55
Cogeco Communications Inc	Telecommunications	22,013,127	2,067,446	0.04	0.13
Colliers International Group Inc	Real Estate	606,543,009	56,965,767	0.68	1.02
Constellation Software Inc/Canada	Technology	8,135,600,153	764,085,480	1.25	1.25
D2L Inc	Consumer Discretionary	6,881,771	646,327	0.03	0.14
Definity Financial Corp	Financials	343,742,421	32,283,862	0.85	0.85
Descartes Systems Group Inc/The	Technology	1,158,923,234	108,844,633	1.32	1.32
Docebo Inc	Technology	75,125,483	7,055,692	0.6	0.6
Dollarama Inc	Consumer Discretionary	3,577,711,665	336,014,244	1.3	1.3

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Dream Industrial Real Estate Investment Trust	Real Estate	132,550,415	12,448,971	0.47	0.47
Element Fleet Management Corp	Industrials	868,374,675	81,556,673	1.15	1.15
Enbridge Inc	Energy	7,662,269,812	719,630,882	0.95	0.95
Enghouse Systems Ltd	Technology	53,780,905	5,051,036	0.41	0.41
Equinox Gold Corp	Basic Materials	84,602,122	7,945,726	0.36	0.36
Fairfax Financial Holdings Ltd	Financials	3,174,101,564	298,107,684	0.67	1.04
Finning International Inc	Industrials	548,102,464	51,477,104	1.24	1.24
First Capital Real Estate Investment Trust	Real Estate	131,280,647	12,329,716	0.54	0.54
First National Financial Corp	Financials	24,523,182	2,303,187	0.15	0.15
First Quantum Minerals Ltd	Basic Materials	735,102,512	69,039,917	0.63	0.63
FirstService Corp	Real Estate	902,803,230	84,790,160	0.78	1.2
Fortis Inc/Canada	Utilities	1,498,157,218	140,705,069	0.73	0.73
Franco-Nevada Corp	Basic Materials	2,666,890,871	250,471,084	1.1	1.1
George Weston Ltd	Consumer Staples	1,087,016,087	102,091,203	0.54	0.54
GFL Environmental Inc	Utilities	1,038,367,387	97,522,178	0.52	0.67
Gibson Energy Inc	Energy	363,265,670	34,117,461	1.24	1.24
Gildan Activewear Inc	Consumer Discretionary	875,698,950	82,244,560	1.29	1.29
Granite Real Estate Investment Trust	Real Estate	423,871,675	39,809,502	1.27	1.27
Great-West Lifeco Inc	Financials	1,004,741,922	94,364,116	0.35	0.35
H&R Real Estate Investment Trust	Real Estate	91,099,521	8,555,954	0.48	0.48
Hudbay Minerals Inc	Basic Materials	512,960,067	48,176,574	1.35	1.35
Hydro One Ltd	Utilities	1,405,681,455	132,019,860	0.76	0.76
iA Financial Corp Inc	Financials	840,579,278	78,946,164	1.31	1.31
IGM Financial Inc	Financials	295,084,132	27,713,936	0.42	0.42
Innergex Renewable Energy Inc	Utilities	3,905,691	366,818	0.02	0.02
Intact Financial Corp	Financials	3,891,278,251	365,464,029	1.23	1.23

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Ivanhoe Mines Ltd	Basic Materials	2,186,835,708	205,384,899	1.24	1.24
Keyera Corp	Energy	844,984,354	79,359,883	1.25	1.25
Kinaxis Inc	Technology	417,173,519	39,180,420	1.2	1.2
Kinross Gold Corp	Basic Materials	3,259,364,340	306,115,458	2.99	2.99
Laurentian Bank of Canada	Financials	52,803,855	4,959,273	0.58	0.58
Lightspeed Commerce Inc	Technology	9,441,174	886,703	0.04	0.04
Linamar Corp	Consumer Discretionary	301,312,373	28,298,885	0.95	0.95
Lithium Americas Argentina Corp	Basic Materials	180,624	16,964		0
Lithium Americas Corp	Basic Materials	69,393	6,517		0
Loblaw Cos Ltd	Consumer Staples	2,274,666,397	213,633,848	0.6	0.6
Lundin Mining Corp	Basic Materials	365,101,705	34,289,900	0.4	0.4
Magna International Inc	Consumer Discretionary	1,471,900,049	138,239,028	1.15	1.15
Manulife Financial Corp	Financials	5,933,997,262	557,313,666	1.17	1.17
Maple Leaf Foods Inc	Consumer Staples	67,570,569	6,346,144	0.31	0.31
Methanex Corp	Basic Materials	351,370,544	33,000,286	1.01	1.01
Metro Inc/CN	Consumer Staples	1,519,284,957	142,689,360	1.14	1.14
Molson Coors Canada Inc	Consumer Staples	14,764,718	1,386,684	0.2	0.2
Mullen Group Ltd	Industrials	43,259,618	4,062,890	0.48	0.48
National Bank of Canada	Financials	3,454,555,357	324,447,556	1.2	1.2
North West Co Inc/The	Consumer Discretionary	81,869,594	7,689,091	0.53	0.53
Northland Power Inc	Utilities	435,077,154	40,861,907	0.93	0.93
NorthWest Healthcare Properties Real Estate Investment Trust	Real Estate	25,408,899	2,386,372	0.29	0.29
Nutrien Ltd	Basic Materials	2,905,584,501	272,888,894	1.08	1.08
Nuvei Corp	Industrials	88,920,837	8,351,335	0.03	0.18
OceanaGold Corp	Basic Materials	86,497,412	8,123,730	0.5	0.5

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Onex Corp	Financials	590,458,248	55,455,107	1.07	1.06
Open Text Corp	Technology	1,063,975,275	99,927,239	1.23	1.23
Osisko Gold Royalties Ltd	Basic Materials	161,150,526	15,135,058	0.52	0.52
Pan American Silver Corp	Basic Materials	870,962,633	81,799,731	1.13	1.13
Parkland Corp	Energy	518,109,226	48,660,176	0.99	0.99
Pembina Pipeline Corp	Energy	1,370,747,561	128,738,912	0.6	0.57
Power Corp of Canada	Financials	1,929,847,208	181,248,857	0.57	1
Premium Brands Holdings Corp	Consumer Staples	344,053,785	32,313,105	1.05	1.05
Primaris Real Estate Investment Trust	Real Estate	50,858,629	4,776,579	0.52	0.52
Primo Water Corp	Consumer Staples	198,480,341	18,641,028	0.53	0.53
Quebecor Inc	Telecommunications	162,072,785	15,221,675	0.08	0.31
RB Global Inc	Consumer Discretionary	1,861,445,039	174,824,610	1.25	1.25
Restaurant Brands International Inc	Consumer Discretionary	2,419,190,353	227,207,359	0.7	0.7
RioCan Real Estate Investment Trust	Real Estate	486,565,309	45,697,611	1.24	1.24
Royal Bank of Canada	Financials	22,170,143,730	2,082,192,414	1.38	1.38
Russel Metals Inc	Basic Materials	95,337,201	8,953,952	0.55	0.55
Saputo Inc	Consumer Staples	725,518,568	68,139,804	0.72	0.72
Shopify Inc	Technology	10,150,534,476	953,325,614	0.72	1.12
SmartCentres Real Estate Investment Trust	Real Estate	252,985,106	23,760,048	0.86	0.86
Sprott Inc	Financials	193,141,634	18,139,623	1.69	1.69
SSR Mining Inc	Basic Materials	47,081,910	4,421,875	0.49	0.49
Stantec Inc	Industrials	1,249,643,630	117,364,981	1.23	1.23
Stelco Holdings Inc	Basic Materials	63,207,409	5,936,362	0.4	0.4
Stella-Jones Inc	Basic Materials	219,266,059	20,593,196	0.56	0.56
Sun Life Financial Inc	Financials	3,262,331,650	306,394,144	1.08	1.08
Superior Plus Corp	Utilities	73,093,136	6,864,817	0.42	0.42

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TC Energy Corp	Energy	3,328,905,631	312,646,690	0.8	0.8
Teck Resources Ltd	Basic Materials	5,648,969,138	530,544,178	0.87	2.14
TELUS Corp	Telecommunications	693,015,324	65,087,140	0.29	0.29
TFI International Inc	Industrials	1,920,300,359	180,352,229	1.47	1.47
Thomson Reuters Corp	Financials	1,510,292,785	141,844,826	0.19	0.19
TMX Group Ltd	Financials	1,030,461,486	96,779,665	1.25	1.25
Toromont Industries Ltd	Industrials	943,433,041	88,606,062	1.22	1.22
Toronto-Dominion Bank/The	Financials	10,874,013,522	1,021,273,869	1.06	1.06
Transcontinental Inc	Industrials	44,986,428	4,225,070	0.11	0.44
Triple Flag Precious Metals Corp	Basic Materials	172,695,496	16,219,347	0.52	0.52
Waste Connections Inc	Utilities	7,347,952,234	690,110,564	1.53	1.53
West Fraser Timber Co Ltd	Basic Materials	778,223,043	73,089,743	1.17	1.17
Westshore Terminals Investment Corp	Industrials	36,052,734	3,386,028	0.32	0.32
Wheaton Precious Metals Corp	Basic Materials	4,585,711,331	430,684,323	1.81	1.81
Winpak Ltd	Industrials	60,516,693	5,683,653	0.28	0.28
WSP Global Inc	Industrials	2,529,065,522	237,526,698	1.22	1.22

CHILE

Almendral SA	Utilities	63,456,869	5,959,790	1.5	1.5
AntarChile SA	Financials	531,814,931	49,947,399	1.28	1.28
Banco de Chile	Financials	470,712,699	44,208,753	0.39	0.39
Banco de Credito e Inversiones SA	Financials	385,317,099	36,188,504	0.59	0.59
Banco Itau Chile SA	Financials	299,142,912	28,095,131	1.18	1.18
Banco Santander Chile	Financials	440,818,536	41,401,130	0.47	0.47
Besalco SA	Industrials	60,719,637	5,702,713	1.67	1.67
Cencosud Shopping SA	Real Estate	81,523,671	7,656,602	0.3	0.3
Cia Cervecerias Unidas SA	Consumer Staples	106,887,567	10,038,748	0.48	0.48
Cia Sud Americana de Vapores SA	Industrials	89,045,495	8,363,043	0.26	0.26
Coca-Cola Embonor SA	Consumer Staples	37,138,112	3,487,965	0.46	0.46
Colbun SA	Utilities	270,328,482	25,388,916	1.12	1.12

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Embotelladora Andina SA	Consumer Staples	217,180,179	20,397,293	0.81	0.81
Empresa Nacional de Telecomunicaciones SA	Telecommunications	232,637,083	21,848,986	2.45	2.45
Empresas CMPC SA	Basic Materials	500,937,298	47,047,410	1	1
Enel Americas SA	Utilities	260,043,082	24,422,924	0.25	0.25
Enel Generacion Chile SA	Utilities	105,705,670	9,927,746	0.35	0.35
Falabella SA	Consumer Discretionary	657,130,597	61,716,891	0.8	0.8
Forus SA	Consumer Discretionary	107,056,492	10,054,613	1.97	1.97
Instituto de Diagnostico SA	Health Care	32,076,212	3,012,558	1.4	1.4
Latam Airlines Group SA	Consumer Discretionary	196,678,863	18,471,835	0.22	0.22
Norte Grande SA	Financials	134,304,549	12,613,717	0.77	0.77
Parque Arauco SA	Real Estate	75,471,124	7,088,154	0.52	0.52
PAZ Corp SA	Real Estate	75,291,290	7,071,265	3.86	3.86
Plaza SA	Real Estate	280,216,861	26,317,620	0.93	0.93
Quinenco SA	Financials	496,253,122	46,607,478	0.86	0.86
Salfacorp SA	Industrials	147,365,753	13,840,409	4.32	4.32
Sigdo Koppers SA	Basic Materials	25,679,283	2,411,766	0.18	0.18
SMU SA	Consumer Staples	123,275	11,578		0
Sociedad de Inversiones Oro Blanco SA	Financials	56,353,477	5,292,649	0.41	0.41
Sociedad Matriz SAAM SA	Industrials	117,983,379	11,080,853	1.09	1.09
Sociedad Quimica y Minera de Chile SA	Basic Materials	1,052,064,168	98,808,562	0.86	0.86
Vina Concha y Toro SA	Consumer Staples	181,022,457	17,001,405	1.97	1.97

CHINA

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
37 Interactive Entertainment Network Technology Group Co Ltd	Consumer Discretionary	124,164,646	11,661,390	0.29	0.29
3peak Inc	Technology	74,109,228	6,960,247	0.39	0.39
3SBio Inc	Health Care	128,658,365	12,083,434	0.61	0.61
A-Living Smart City Services Co Ltd	Real Estate	11,647	1,094		0
Adicon Holdings Ltd	Health Care	35,332,560	3,318,390	0.35	0.35
AECC Aviation Power Co Ltd	Industrials	164,103,709	15,412,417	0.12	0.12
Agile Group Holdings Ltd	Real Estate	19,342	1,817		0
Agricultural Bank of China Ltd	Financials	1,207,637,430	113,419,810	0.08	0.08
Aier Eye Hospital Group Co Ltd	Health Care	2,634	247		0
Air China Ltd	Consumer Discretionary	2,836,629	266,413		0
AK Medical Holdings Ltd	Health Care	6,830,062	641,471	0.1	0.1
Akeso Inc	Health Care	1,721,588,910	161,689,496	3.86	3.86
Alibaba Group Holding Ltd	Consumer Discretionary	37,994,776,685	3,568,422,323	0.26	2.04
Alibaba Health Information Technology Ltd	Consumer Staples	218,546,742	20,525,639	0.32	0.32
Alibaba Pictures Group Ltd	Consumer Discretionary	117,115,068	10,999,302	0.7	0.7
Alliance International Education Leasing Holdings Ltd	Financials	79,406	7,458	0.01	0.01
Alphamab Oncology	Health Care	3,273	307		0
Angang Steel Co Ltd	Basic Materials	29,665,216	2,786,120	0.19	0.19
Angel Yeast Co Ltd	Consumer Staples	40,730,847	3,825,391	0.12	0.12
Angelalign Technology Inc	Health Care	131,570	12,357		0
Anhui Expressway Co Ltd	Industrials	87,014,544	8,172,298	0.41	0.41
Anhui Gujing Distillery Co Ltd	Consumer Staples	191,012,655	17,939,672	0.23	0.23
Anhui Yingjia Distillery Co Ltd	Consumer Staples	31,379,488	2,947,123	0.05	0.05

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Anhui Zhongding Sealing Parts Co Ltd	Consumer Discretionary	298,640,765	28,047,970	1.27	1.27
Anji Microelectronics Technology Shanghai Co Ltd	Technology	464,129,123	43,590,432	1.96	1.96
Anjoy Foods Group Co Ltd	Consumer Staples	257,409,622	24,175,593	0.81	0.81
ANTA Sports Products Ltd	Consumer Discretionary	4,060,237,304	381,332,454	1.4	1.4
Antengene Corp Ltd	Health Care	1,720,069	161,547	0.24	0.24
APT Medical Inc	Health Care	175,274,288	16,461,544	0.39	0.39
Archosaur Games Inc	Consumer Discretionary	769,998	72,317	0.05	0.05
Ascentage Pharma Group International	Health Care	15,986,579	1,501,440	0.15	0.15
AsiaInfo Technologies Ltd	Technology	19,595,382	1,840,374	0.22	0.22
Asymchem Laboratories Tianjin Co Ltd	Health Care	104,020,132	9,769,442	0.42	0.42
Atour Lifestyle Holdings Ltd	Consumer Discretionary	722,076,365	67,816,517	0.34	2.69
Autobio Diagnostics Co Ltd	Health Care	86,384,360	8,113,112	0.22	0.22
Autohome Inc	Technology	222,756,826	20,921,045	0.15	0.62
Bafang Electric Suzhou Co Ltd	Consumer Discretionary	78,788,234	7,399,693	1.19	1.19
BAIC Motor Corp Ltd	Consumer Discretionary	174,067,546	16,348,208	0.8	0.8
Baidu Inc	Technology	3,180,402,463	298,699,456	0.12	0.98
Bank of China Ltd	Financials	3,862,633,567	362,773,756	0.25	0.25
Bank of Chongqing Co Ltd	Financials	13,963,316	1,311,417	0.06	0.06
Bank of Communications Co Ltd	Financials	244,137,496	22,929,091	0.04	0.04
Bank of Jiangsu Co Ltd	Financials	284,907,038	26,758,116	0.14	0.14
Bank of Ningbo Co Ltd	Financials	366,219,853	34,394,915	0.17	0.17
Baoshan Iron & Steel Co Ltd	Basic Materials	80,842,070	7,592,587	0.04	0.04

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Baozun Inc	Technology	769,878	72,306	0.01	0.05
BBMG Corp	Industrials	764	72		0
BeiGene Ltd	Health Care	1,658,508,875	155,765,097	1.03	1.03
Beijing Bei Mo Gao Ke Friction Material Co Ltd	Industrials	30,899,462	2,902,039	0.29	0.29
Beijing Capital International Airport Co Ltd	Industrials	7,389	694		0
Beijing Chunlizhengda Medical Instruments Co Ltd	Health Care	308,229	28,948	0.01	0.01
Beijing Dabeinong Technology Group Co Ltd	Consumer Staples	24,143,677	2,267,544	0.1	0.1
Beijing Enterprises Holdings Ltd	Utilities	267,981	25,168		0
Beijing Enterprises Water Group Ltd	Utilities	1,427,049	134,027		0
Beijing Gas Blue Sky Holdings Ltd	Utilities	234	22		0
Beijing Huafeng Test & Control Technology Co Ltd	Technology	181,137,956	17,012,252	1	1
Beijing Jingneng Clean Energy Co Ltd	Utilities	103,640,922	9,733,827	0.5	0.5
Beijing Kingsoft Office Software Inc	Technology	325,187,941	30,541,248	0.21	0.21
Beijing New Building Materials PLC	Industrials	2,074,892,474	194,871,329	2.84	2.84
Beijing Originwater Technology Co Ltd	Utilities	1,894,953	177,972	0.01	0.01
Beijing Roborock Technology Co Ltd	Consumer Discretionary	738,478,976	69,357,030	0.98	0.98
Bethel Automotive Safety Systems Co Ltd	Consumer Discretionary	1,218,281,171	114,419,457	3.54	3.54
Bilibili Inc	Technology	665,375,008	62,491,196	0.34	0.94
Bloomage Biotechnology Corp Ltd	Health Care	4,331,314	406,792	0.01	0.01
Blue Moon Group Holdings Ltd	Consumer Staples	29,905,498	2,808,687	0.18	0.18
BOE Technology Group Co Ltd	Technology	579,424,301	54,418,812	0.27	0.27
Boer Power Holdings Ltd	Technology	169,939	15,960	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Brii Biosciences Ltd	Health Care	413	39		0
Brilliance China Automotive Holdings Ltd	Consumer Discretionary	1,182,893,528	111,095,894	2.09	2.09
BTG Hotels Group Co Ltd	Consumer Discretionary	33,320,607	3,129,430	0.17	0.17
BYD Co Ltd	Consumer Discretionary	5,319,839,732	499,632,752	0.57	0.57
BYD Electronic International Co Ltd	Telecommunications	825,090,560	77,491,482	0.69	0.69
C&D International Investment Group Ltd	Real Estate	1,466,279,027	137,711,108	3.91	3.91
C&D Property Management Group Co Ltd	Real Estate	16,636,425	1,562,472	0.3	0.3
Canaan Inc	Technology	75	7		0
CanSino Biologics Inc	Health Care	5,330	501		0
Canvest Environmental Protection Group Co Ltd	Utilities	25,878,359	2,430,463	0.19	0.19
CARsgen Therapeutics Holdings Ltd	Health Care	4,513,534	423,906	0.12	0.12
Central China Securities Co Ltd	Financials	13,453,144	1,263,503	0.21	0.21
CGN Power Co Ltd	Utilities	574,542,990	53,960,365	0.24	0.24
Chacha Food Co Ltd	Consumer Staples	177,042,985	16,627,658	0.85	0.85
Changzhou Xingyu Automotive Lighting Systems Co Ltd	Consumer Discretionary	842,839,721	79,158,462	1.81	1.81
Chaowei Power Holdings Ltd	Consumer Discretionary	1,170	110		0
Chaozhou Three-Circle Group Co Ltd	Technology	1,724,726,463	161,984,171	2.11	2.11
Chengdu Hongqi Chain Co Ltd	Consumer Staples	98,034,588	9,207,287	1.07	1.07
Chervon Holdings Ltd	Industrials	33,728,739	3,167,761	0.27	0.27
China Aoyuan Group Ltd	Real Estate	205	19		0
China Bohai Bank Co Ltd	Financials	8,421	791		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China CITIC Bank Corp Ltd	Financials	569,695,855	53,505,128	0.16	0.16
China CITIC Financial Asset Management Co Ltd	Financials	3,819	359		0
China Conch Venture Holdings Ltd	Utilities	67,816,881	6,369,277	0.38	0.38
China Construction Bank Corp	Financials	8,702,674,833	817,344,431	0.44	0.44
China CSSC Holdings Ltd	Industrials	793,385,216	74,513,756	0.3	0.3
China Datang Corp Renewable Power Co Ltd	Utilities	46,432,423	4,360,876	0.23	0.23
China Dili Group	Consumer Staples	325,112	30,534	0.03	0.03
China Dongxiang Group Co Ltd	Consumer Discretionary	14,269,612	1,340,184	0.56	0.56
China East Education Holdings Ltd	Consumer Discretionary	311,294	29,236		0
China Eastern Airlines Corp Ltd	Consumer Discretionary	2,673	251		0
China Education Group Holdings Ltd	Consumer Discretionary	200,018,421	18,785,482	1.24	1.24
China Everbright Bank Co Ltd	Financials	17,453,642	1,639,224	0.01	0.01
China Everbright Environment Group Ltd	Utilities	1,334,907	125,373		0
China Everbright Ltd	Financials	18,380,077	1,726,234	0.2	0.2
China Evergrande Group	Real Estate	346	33		0
China Fangda Group Co Ltd	Industrials	1,712	161		0
China Feihe Ltd	Consumer Staples	122,042,454	11,462,076	0.27	0.27
China Foods Ltd	Consumer Staples	2,123,718	199,457	0.02	0.02
China Galaxy Securities Co Ltd	Financials	265,467,995	24,932,425	0.44	0.44
China Gas Holdings Ltd	Utilities	38,186	3,586		0
China High Speed Transmission Equipment Group Co Ltd	Energy	51,469	4,834		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China HK Power Smart Energy Group Ltd	Utilities	282	27		0
China International Capital Corp Ltd	Financials	9,481	890		0
China International Marine Containers Group Co Ltd	Industrials	9,505	893		0
China ITS Holdings Co Ltd	Industrials	232,782	21,863	0.05	0.05
China Jinmao Holdings Group Ltd	Real Estate	4,793	450		0
China Jushi Co Ltd	Basic Materials	270,072,895	25,364,911	0.42	0.42
China Kepei Education Group Ltd	Consumer Discretionary	128,522	12,071		0
China Lesso Group Holdings Ltd	Industrials	65,309,431	6,133,781	0.49	0.49
China Life Insurance Co Ltd	Financials	2,140,105,377	200,996,044	0.5	0.5
China Lilang Ltd	Consumer Discretionary	11,687,648	1,097,689	0.15	0.15
China Literature Ltd	Technology	535,148,198	50,260,455	1.52	1.52
China Longyuan Power Group Corp Ltd	Utilities	856,189,437	80,412,251	1.07	1.07
China Medical System Holdings Ltd	Health Care	119,333,305	11,207,636	0.54	0.54
China Meidong Auto Holdings Ltd	Consumer Discretionary	19,740,125	1,853,968	0.51	0.51
China Mengniu Dairy Co Ltd	Consumer Staples	228,128,580	21,425,553	0.3	0.3
China Merchants Bank Co Ltd	Financials	5,706,486,367	535,946,125	0.46	0.46
China Merchants Port Holdings Co Ltd	Industrials	324,370,113	30,464,439	0.49	0.49
China Merchants Securities Co Ltd	Financials	18,912,245	1,776,215	0.03	0.03
China Merchants Shekou Industrial Zone Holdings Co Ltd	Real Estate	1,282	120		0
China Minsheng Banking Corp Ltd	Financials	736	69		0
China Modern Dairy Holdings Ltd	Consumer Staples	4,164,136	391,091	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China National Accord Medicines Corp Ltd	Consumer Staples	17,073,501	1,603,522	0.15	0.15
China New Higher Education Group Ltd	Consumer Discretionary	2,755	259		0
China Nonferrous Mining Corp Ltd	Basic Materials	164,134,021	15,415,264	0.45	0.45
China Oilfield Services Ltd	Energy	193,214,199	18,146,438	0.4	0.4
China Oriental Group Co Ltd	Basic Materials	18,358,939	1,724,249	0.31	0.31
China Overseas Grand Oceans Group Ltd	Real Estate	18,260,529	1,715,006	0.19	0.19
China Overseas Land & Investment Ltd	Real Estate	473,215,920	44,443,853	0.23	0.23
China Overseas Property Holdings Ltd	Real Estate	73,410,881	6,894,659	0.35	0.35
China Pacific Insurance Group Co Ltd	Financials	1,445,308,408	135,741,574	0.53	0.53
China Petroleum & Chemical Corp	Energy	2,529,201,976	237,539,514	0.3	0.3
China Railway Signal & Communication Corp Ltd	Industrials	4,467,711	419,602	0.01	0.01
China Reinsurance Group Corp	Financials	62,073,654	5,829,881	0.19	0.19
China Renaissance Holdings Ltd	Financials	2,830,225	265,811	0.07	0.07
China Resources Beer Holdings Co Ltd	Consumer Staples	1,349,703,956	126,762,522	1.16	1.16
China Resources Double Crane Pharmaceutical Co Ltd	Health Care	230,672,209	21,664,448	0.78	0.78
China Resources Gas Group Ltd	Utilities	481,874,751	45,257,079	0.56	0.56
China Resources Land Ltd	Real Estate	1,687,240,789	158,463,563	0.65	0.65
China Resources Medical Holdings Co Ltd	Health Care	154,802,491	14,538,858	2.48	2.48
China Resources Mixc Lifestyle Services Ltd	Real Estate	410,387,942	38,543,127	0.51	0.51

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China Resources Pharmaceutical Group Ltd	Health Care	854,955,650	80,296,375	1.72	1.72
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	354,975,134	33,338,825	0.44	0.44
China Risun Group Ltd	Basic Materials	4,064	382		0
China Ruyi Holdings Ltd	Consumer Discretionary	871,204	81,822		0
China SCE Group Holdings Ltd	Real Estate	1,583,512	148,721	0.18	0.18
China Shineway Pharmaceutical Group Ltd	Health Care	26,501,643	2,489,001	0.31	0.31
China South City Holdings Ltd	Real Estate	1,009	95		0
China Southern Airlines Co Ltd	Consumer Discretionary	23,893	2,244		0
China State Construction Engineering Corp Ltd	Industrials	24,236,587	2,276,270	0.01	0.01
China Suntien Green Energy Corp Ltd	Utilities	396,913,200	37,277,596	1.95	1.95
China Taiping Insurance Holdings Co Ltd	Financials	83,752,988	7,865,977	0.21	0.21
China Tourism Group Duty Free Corp Ltd	Consumer Discretionary	147,507,816	13,853,751	0.11	0.11
China Vanke Co Ltd	Real Estate	241,195,601	22,652,792	0.32	0.32
China Water Affairs Group Ltd	Utilities	13,692	1,286		0
China Yangtze Power Co Ltd	Utilities	860,330,196	80,801,145	0.08	0.08
China Yongda Automobiles Services Holdings Ltd	Consumer Discretionary	70,159,434	6,589,287	1.55	1.55
China Yuhua Education Corp Ltd	Consumer Discretionary	46,731,724	4,388,986	2.29	2.29
Chinasoft International Ltd	Technology	137,161,739	12,882,060	0.87	0.87
Chongqing Brewery Co Ltd	Consumer Staples	5,656,708	531,271	0.01	0.01

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Chongqing Changan Automobile Co Ltd	Consumer Discretionary	112,648,796	10,579,835	0.19	0.19
Chongqing Rural Commercial Bank Co Ltd	Financials	36,563	3,434		0
Chongqing Zhifei Biological Products Co Ltd	Health Care	26,995,900	2,535,421	0.03	0.03
CIFI Holdings Group Co Ltd	Real Estate	19,915,286	1,870,419	0.45	0.45
CIMC Enric Holdings Ltd	Energy	254,905,711	23,940,428	1.17	1.17
Cinda International Holdings Ltd	Financials	484,062	45,463	0.23	0.23
CITIC Ltd	Industrials	422,586,052	39,688,758	0.15	0.15
Citic Pacific Special Steel Group Co Ltd	Basic Materials	148,064,814	13,906,064	0.15	0.15
CITIC Securities Co Ltd	Financials	498,785,050	46,845,273	0.16	0.16
Cloud Music Inc	Consumer Discretionary	92,350,295	8,673,425	0.31	0.31
CMGE Technology Group Ltd	Consumer Discretionary	1,893,813	177,865	0.06	0.06
CNGR Advanced Material Co Ltd	Basic Materials	240,109,879	22,550,822	0.57	0.57
COFCO Joycome Foods Ltd	Consumer Staples	63,105,060	5,926,749	0.61	0.61
Comba Telecom Systems Holdings Ltd	Telecommunications	1,344	126		0
Concord New Energy Group Ltd	Utilities	4,304,059	404,232	0.06	0.06
Consun Pharmaceutical Group Ltd	Health Care	19,320,370	1,814,545	0.3	0.3
Contemporary Amperex Technology Co Ltd	Industrials	3,170,100,082	297,731,870	0.27	0.27
COSCO SHIPPING Development Co Ltd	Industrials	1,541	145		0
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	230,108,412	21,611,497	0.35	0.35

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COSCO SHIPPING Holdings Co Ltd	Industrials	166,417,493	15,629,725	0.06	0.06
Cosmopolitan International Holdings Ltd	Real Estate	6,391	600		0
Country Garden Holdings Co Ltd	Real Estate	258,370	24,266		0
Country Garden Services Holdings Co Ltd	Real Estate	313,024	29,399		0
CPMC Holdings Ltd	Industrials	17,351,904	1,629,669	0.16	0.16
CSC Financial Co Ltd	Financials	104,984,324	9,859,998	0.17	0.17
CSG Holding Co Ltd	Industrials	54,831,322	5,149,690	0.51	0.51
CSPC Pharmaceutical Group Ltd	Health Care	1,977,350,526	185,710,310	1.96	1.96
Dada Nexus Ltd	Technology	2,626,367	246,665	0.02	0.07
Dazhong Transportation Group Co Ltd	Consumer Discretionary	5,075,104	476,648	0.14	0.14
DiDi Global Inc	Consumer Discretionary	253,428,385	23,801,680	0.11	0.12
Digital China Holdings Ltd	Technology	2,120,349	199,141	0.03	0.03
Dongfang Electric Corp Ltd	Energy	256,563,857	24,096,159	0.38	0.38
Dongfeng Motor Group Co Ltd	Consumer Discretionary	60,967,851	5,726,025	0.24	0.24
Dongyue Group Ltd	Basic Materials	176,731,686	16,598,421	0.88	0.88
East Buy Holding Ltd	Consumer Discretionary	80,830,432	7,591,494	0.46	0.46
East Money Information Co Ltd	Financials	218,320,558	20,504,396	0.09	0.09
Eastern Communications Co Ltd	Telecommunications	9,784,578	918,955	0.23	0.23
Eastroc Beverage Group Co Ltd	Consumer Staples	558,859,280	52,487,371	0.44	0.44
EHang Holdings Ltd	Industrials	1,446	136		0
Empyrean Technology Co Ltd	Technology	120,242,456	11,293,022	0.2	0.2
ENN Energy Holdings Ltd	Utilities	1,191,694,882	111,922,506	1.2	1.2
ENN Natural Gas Co Ltd	Utilities	24,272,888	2,279,680	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Eve Energy Co Ltd	Industrials	196,393,245	18,445,010	0.16	0.16
Ever Sunshine Services Group Ltd	Real Estate	1,691,484	158,862	0.05	0.05
Everbright Securities Co Ltd	Financials	6,737	633		0
Eyebright Medical Technology Beijing Co Ltd	Health Care	166,123,205	15,602,085	0.82	0.82
Far East Horizon Ltd	Consumer Discretionary	402,875,707	37,837,587	1.35	1.35
Fenbi Ltd	Consumer Discretionary	52,319,683	4,913,800	0.4	0.4
FIH Mobile Ltd	Telecommunications	16,505,221	1,550,150	0.17	0.17
FinVolution Group	Financials	41,461,355	3,893,999	0.01	0.31
First Tractor Co Ltd	Industrials	62,989,139	5,915,862	0.56	0.56
Flat Glass Group Co Ltd	Industrials	92,625,913	8,699,311	0.25	0.25
Focus Media Information Technology Co Ltd	Consumer Discretionary	50,900,527	4,780,514	0.04	0.04
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	148,327,164	13,930,703	0.05	0.05
Fosun International Ltd	Industrials	3,683	346		0
Foxconn Industrial Internet Co Ltd	Telecommunications	175,904,039	16,520,689	0.02	0.02
Fu Shou Yuan International Group Ltd	Consumer Discretionary	173,308,035	16,276,876	1.12	1.12
Full Truck Alliance Co Ltd	Industrials	843,113,248	79,184,151	0.02	0.94
Fushun Special Steel Co Ltd	Basic Materials	73,673,382	6,919,313	0.45	0.45
Futu Holdings Ltd	Financials	550,510,892	51,703,300	0.01	0.56
Fuyao Glass Industry Group Co Ltd	Industrials	1,166,854,157	109,589,496	0.7	0.7
Ganfeng Lithium Group Co Ltd	Basic Materials	95,055,245	8,927,471	0.22	0.22
Ganyuan Foods Co Ltd	Consumer Staples	61,916,025	5,815,076	0.75	0.75
Gaotu Techedu Inc	Consumer Discretionary	88,290,223	8,292,108	0.19	0.66

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GDS Holdings Ltd	Technology	230,042,857	21,605,340	0.22	1.18
Geely Automobile Holdings Ltd	Consumer	205,317,166	19,283,134	0.17	0.17
	Discretionary				
GEM Co Ltd	Utilities	19,508,908	1,832,252	0.04	0.04
Gemdale Corp	Real Estate	4,596,559	431,703	0.02	0.02
Gemdale Properties & Investment Corp Ltd	Real Estate	20,535,525	1,928,671	0.37	0.37
Genertec Universal Medical Group Co Ltd	Health Care	1,217,165	114,315	0.01	0.01
Genscript Biotech Corp	Health Care	13,622,690	1,279,426	0.06	0.06
GF Securities Co Ltd	Financials	88,307,408	8,293,722	0.13	0.13
Giant Biogene Holding Co Ltd	Consumer Staples	599,851,926	56,337,349	0.93	0.93
Glory Sun Land Group Ltd	Real Estate	84,094	7,898	0.33	0.33
GoerTek Inc	Industrials	1,758,409	165,148		0
Golden Solar New Energy Technology Holdings Ltd	Consumer	50,050	4,701		0
	Discretionary				
GOME Retail Holdings Ltd	Consumer	26	2		0
	Discretionary				
Goneo Group Co Ltd	Industrials	178,061,332	16,723,300	0.12	0.12
Grand Baoxin Auto Group Ltd	Consumer	7	1		0
	Discretionary				
Great Wall Motor Co Ltd	Consumer	71,426	6,708		0
	Discretionary				
Gree Electric Appliances Inc of Zhuhai	Consumer	141,442,218	13,284,078	0.04	0.04
	Discretionary				
Greentown China Holdings Ltd	Real Estate	104,882,894	9,850,471	0.49	0.49
Greentown Service Group Co Ltd	Real Estate	29,560,866	2,776,320	0.2	0.2
GreenTree Hospitality Group Ltd	Consumer	114,982	10,799		0
	Discretionary				

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Guangdong Haid Group Co Ltd	Consumer Staples	3,686,637,144	346,244,390	3.23	3.23
Guangdong Investment Ltd	Utilities	37,769,773	3,547,290	0.09	0.09
Guangdong Provincial Expressway Development Co Ltd	Industrials	64,869,536	6,092,466	0.31	0.31
Guangdong Xinbao Electrical Appliances Holdings Co Ltd	Consumer Discretionary	143,641,136	13,490,597	0.86	0.86
Guangshen Railway Co Ltd	Industrials	62,785,147	5,896,703	0.31	0.31
Guangxi Liugong Machinery Co Ltd	Industrials	484,005,503	45,457,197	1.5	1.5
Guangzhou Automobile Group Co Ltd	Consumer Discretionary	124,769,645	11,718,210	0.32	0.32
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	993,578,444	93,315,656	2.17	2.17
Guangzhou Tinci Materials Technology Co Ltd	Basic Materials	23,048,424	2,164,679	0.05	0.05
Guotai Junan Securities Co Ltd	Financials	117,449,680	11,030,728	0.12	0.12
H World Group Ltd	Consumer Discretionary	3,018,049,149	283,451,435	2.67	2.67
Haichang Ocean Park Holdings Ltd	Consumer Discretionary	97,373	9,145		0
Haidilao International Holding Ltd	Consumer Discretionary	447,722,125	42,049,507	0.42	0.42
Haier Smart Home Co Ltd	Consumer Discretionary	2,491,088,732	233,959,965	0.73	0.73
Hainan Drinda New Energy Technology Co Ltd	Energy	10,630,407	998,395	0.08	0.08
Hainan Jinpan Smart Technology Co Ltd	Industrials	41,830,324	3,928,652	0.12	0.12
Hainan Meilan International Airport Co Ltd	Industrials	12,742,183	1,196,730	0.26	0.26

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Haitian International Holdings Ltd	Industrials	463,382,970	43,520,354	0.96	0.96
Haitong Securities Co Ltd	Financials	27,445,990	2,577,693	0.04	0.04
Hang Zhou Great Star Industrial Co Ltd	Industrials	14,192,778	1,332,968	0.03	0.03
Hangcha Group Co Ltd	Industrials	284,521,117	26,721,871	0.76	0.76
Hangzhou Honghua Digital Technology Stock Co Ltd	Industrials	113,194,540	10,631,091	0.6	0.6
Hangzhou Oxygen Plant Group Co Ltd	Basic Materials	45,384,158	4,262,424	0.14	0.14
Hangzhou Robam Appliances Co Ltd	Consumer Discretionary	166,530,530	15,640,341	0.54	0.54
Hangzhou Silan Microelectronics Co Ltd	Technology	61,076,578	5,736,237	0.14	0.14
Hangzhou Steam Turbine Power Group Co Ltd	Industrials	37,019,328	3,476,809	0.33	0.33
Hangzhou Tigermed Consulting Co Ltd	Health Care	82,108,026	7,711,484	0.25	0.25
Hansoh Pharmaceutical Group Co Ltd	Health Care	213,179,063	20,021,513	0.16	0.16
Health & Happiness H&H International Holdings Ltd	Consumer Staples	12,204,298	1,146,213	0.16	0.16
Hebei Yangyuan Zhihui Beverage Co Ltd	Consumer Staples	105,060,036	9,867,108	0.27	0.27
Heilongjiang Agriculture Co Ltd	Consumer Staples	16,002,773	1,502,961	0.05	0.05
Hello Group Inc	Technology	33,415,693	3,138,360	0.05	0.27
Henan Pinggao Electric Co Ltd	Industrials	68,249,655	6,409,923	0.18	0.18
Hengan International Group Co Ltd	Consumer Staples	179,414,141	16,850,354	0.48	0.48
Hisense Home Appliances Group Co Ltd	Consumer Discretionary	250,179,019	23,496,503	0.51	0.51
Hisense Visual Technology Co Ltd	Consumer Discretionary	235,532,732	22,120,942	0.5	0.5

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Hithink RoyalFlush Information Network Co Ltd	Technology	132,735,080	12,466,314	0.16	0.16
HLA Group Corp Ltd	Consumer Discretionary	139,259,699	13,079,098	0.22	0.22
Hollysys Automation Technologies Ltd	Technology	1,202,755,187	112,961,276	8.41	8.41
Hongfa Technology Co Ltd	Technology	1,784,349,566	167,583,899	4.24	4.24
Hopson Development Holdings Ltd	Real Estate	5,288	497		0
Horizon Construction Development Ltd	Industrials	22,029,510	2,068,984	0.34	0.34
Hua Hong Semiconductor Ltd	Technology	186,570,339	17,522,455	0.36	0.36
Huadong Medicine Co Ltd	Health Care	350,885,538	32,954,735	0.49	0.49
Huafon Chemical Co Ltd	Basic Materials	186,968,470	17,559,847	0.36	0.36
Hualan Biological Engineering Inc	Health Care	139,947,508	13,143,696	0.33	0.33
Huaming Power Equipment Co Ltd	Industrials	164,198,682	15,421,337	0.56	0.56
Huangshan Tourism Development Co Ltd	Consumer Discretionary	16,124,721	1,514,414	0.29	0.29
Huatai Securities Co Ltd	Financials	186,787,624	17,542,862	0.18	0.18
Huaxin Cement Co Ltd	Industrials	210,470,136	19,767,094	0.5	0.5
Hubei Xingfa Chemicals Group Co Ltd	Basic Materials	168,546,959	15,829,721	0.55	0.55
Hunan Valin Steel Co Ltd	Basic Materials	17,766,858	1,668,641	0.04	0.04
Hundsun Technologies Inc	Technology	71,819,430	6,745,192	0.15	0.15
HUYA Inc	Technology	37,778,346	3,548,095	0.06	0.39
Hwatsing Technology Co Ltd	Technology	37,325,060	3,505,523	0.08	0.08
Hygeia Healthcare Holdings Co Ltd	Health Care	435,880,458	40,937,352	1.8	1.8
Hygon Information Technology Co Ltd	Technology	102,953,767	9,669,290	0.04	0.04
iDreamSky Technology Holdings Ltd	Consumer Discretionary	20,289,252	1,905,541	0.32	0.32
Industrial & Commercial Bank of China Ltd	Financials	5,128,400,438	481,653,011	0.22	0.22
Industrial Bank Co Ltd	Financials	85,855,792	8,063,470	0.02	0.02

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INESA Intelligent Tech Inc	Technology	8,347,977	784,032	0.12	0.12
Inner Mongolia BaoTou Steel Union Co Ltd	Basic Materials	12	1		0
Inner Mongolia ERDOS Resources Co Ltd	Basic Materials	45,305,641	4,255,050	0.18	0.18
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	407,984,648	38,317,412	0.17	0.17
InnoCare Pharma Ltd	Health Care	29,245,592	2,746,710	0.25	0.25
Innovent Biologics Inc	Health Care	1,629,306,634	153,022,459	1.99	1.99
iQIYI Inc	Consumer Discretionary	601,122,283	56,456,660	0.05	1.6
iRay Technology Co Ltd	Health Care	14,000,118	1,314,874	0.06	0.06
J&T Global Express Ltd	Industrials	449,650,283	42,230,597	0.26	0.52
JA Solar Technology Co Ltd	Energy	138,344,783	12,993,170	0.26	0.26
Jade Bird Fire Co Ltd	Industrials	44,241,332	4,155,091	0.32	0.32
Jason Furniture Hangzhou Co Ltd	Consumer Discretionary	486,539,154	45,695,154	1.26	1.26
JCET Group Co Ltd	Technology	98,987,561	9,296,789	0.12	0.12
JCHX Mining Management Co Ltd	Basic Materials	597,127,329	56,081,458	1.31	1.31
JD Health International Inc	Consumer Staples	296,036,342	27,803,366	0.32	0.32
JD Logistics Inc	Industrials	1,213,696	113,989		0
JD.com Inc	Consumer Discretionary	3,709,475,890	348,389,377	0.43	0.86
Jiangsu Eastern Shenghong Co Ltd	Basic Materials	11,196,200	1,051,533	0.01	0.01
Jiangsu Expressway Co Ltd	Industrials	164,870,675	15,484,449	0.29	0.29
Jiangsu Financial Leasing Co Ltd	Financials	43,190,595	4,056,407	0.13	0.13
Jiangsu Hengli Hydraulic Co Ltd	Industrials	590,835,656	55,490,552	0.65	0.65
Jiangsu Hengrui Pharmaceuticals Co Ltd	Health Care	861,899,045	80,948,490	0.24	0.24

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Jiangsu Yanghe Distillery Co Ltd	Consumer Staples	312,251,279	29,326,253	0.18	0.18
Jiangsu Yangnong Chemical Co Ltd	Basic Materials	572,158,412	53,736,409	1.71	1.71
Jiangsu Yoke Technology Co Ltd	Basic Materials	272,209,671	25,565,595	0.62	0.62
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	141,878,716	13,325,073	0.26	0.26
Jiangsu Zhongtian Technology Co Ltd	Telecommunications	471,254,826	44,259,669	0.6	0.6
Jiangxi Copper Co Ltd	Basic Materials	395,631,335	37,157,204	0.54	0.54
Jiayuan International Group Ltd	Real Estate	2			0
Jinke Smart Services Group Co Ltd	Real Estate	20,157	1,893		0
Jinxin Fertility Group Ltd	Health Care	2,040,657	191,656	0.02	0.02
Jiumaojiu International Holdings Ltd	Consumer Discretionary	85,840,557	8,062,039	1.09	1.09
JNBY Design Ltd	Consumer Discretionary	6,735,511	632,591	0.06	0.06
Joinn Laboratories China Co Ltd	Health Care	23,863	2,241		0
Joy City Property Ltd	Real Estate	10,300,164	967,379	0.25	0.25
JOYY Inc	Technology	1,362,590	127,973		0.01
JW Cayman Therapeutics Co Ltd	Health Care	2,063,548	193,806	0.19	0.19
Kaisa Group Holdings Ltd	Real Estate	318	30		0
Kangji Medical Holdings Ltd	Health Care	121,757	11,435		0
Kanzhun Ltd	Industrials	1,411,657,462	132,581,119	0.78	1.57
KBC Corp Ltd	Industrials	7,619,273	715,593	0.13	0.13
KE Holdings Inc	Real Estate	1,904,747,339	178,891,509	0.47	1.03
Keshun Waterproof Technologies Co Ltd	Industrials	2,178,192	204,573	0.03	0.03
Keymed Biosciences Inc	Health Care	117,346,465	11,021,035	0.91	0.91
Kingboard Holdings Ltd	Basic Materials	193,435,075	18,167,182	0.7	0.7
Kingboard Laminates Holdings Ltd	Technology	166,450,889	15,632,861	0.47	0.47

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Kingdee International Software Group Co Ltd	Technology	359,137,161	33,729,717	1	1
Kingsoft Cloud Holdings Ltd	Technology	32,801,021	3,080,631	0.46	0.46
Kingsoft Corp Ltd	Technology	705,668,013	66,275,465	1.71	1.71
Kuaishou Technology	Technology	2,619,486,839	246,018,956	0.37	0.96
Kunlun Energy Co Ltd	Energy	433,082,883	40,674,607	0.45	0.45
Kweichow Moutai Co Ltd	Consumer Staples	2,778,032,328	260,909,352	0.1	0.1
Lao Feng Xiang Co Ltd	Consumer Discretionary	143,509,391	13,478,224	0.7	0.7
Laobaixing Pharmacy Chain JSC	Consumer Staples	197,786,478	18,575,861	0.97	0.97
LB Group Co Ltd	Basic Materials	77,737,003	7,300,963	0.12	0.12
Lee & Man Paper Manufacturing Ltd	Basic Materials	7,635,090	717,078	0.06	0.06
Legend Holdings Corp	Technology	49,158,687	4,616,923	0.26	0.26
Lens Technology Co Ltd	Technology	8,402,428	789,146	0.01	0.01
Lepu Medical Technology Beijing Co Ltd	Health Care	669,440,133	62,872,987	1.64	1.64
Li Auto Inc	Consumer Discretionary	1,413,414,514	132,746,139	0.35	0.7
Lifetech Scientific Corp	Health Care	22,558,124	2,118,631	0.26	0.26
Linklogis Inc	Technology	56,228	5,281		0
Litu Holdings Ltd	Industrials	368,752	34,633	0.13	0.13
Livzon Pharmaceutical Group Inc	Health Care	97,262,321	9,134,757	0.26	0.26
Logan Group Co Ltd	Real Estate	1,091	102		0
Longfor Group Holdings Ltd	Real Estate	284,525,486	26,722,281	0.29	0.29
LONGi Green Energy Technology Co Ltd	Energy	54,100,864	5,081,086	0.03	0.03
Longshine Technology Group Co Ltd	Technology	4,865,078	456,922	0.04	0.04
Lonking Holdings Ltd	Industrials	18,563,068	1,743,420	0.22	0.22

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Luckin Coffee Inc	Consumer Discretionary	1,397,439,859	131,245,819	0.24	1.85
Lufax Holding Ltd	Financials	252,197,699	23,686,095	1.74	1.74
Lung Kee Bermuda Holdings	Basic Materials	21,251,905	1,995,953	2.06	2.06
Luxshare Precision Industry Co Ltd	Consumer Discretionary	3,142,015,941	295,094,242	0.76	0.76
Luye Pharma Group Ltd	Health Care	3,682	346		0
Luzhou Laojiao Co Ltd	Consumer Staples	43,128,187	4,050,546	0.01	0.01
LVGEM China Real Estate Investment Co Ltd	Real Estate	6,873	646		0
Lygend Resources & Technology Co Ltd-H	Basic Materials	530,970	49,868		0
Maoyan Entertainment	Technology	138,667,547	13,023,484	1.09	1.09
Maoye International Holdings Ltd	Consumer Discretionary	8,208,675	770,949	0.74	0.74
Maxscend Microelectronics Co Ltd	Technology	192,136,691	18,045,240	0.32	0.32
Medlive Technology Co Ltd	Health Care	4,135,620	388,412	0.06	0.06
Meitu Inc	Technology	3,600	338		0
Meituan	Technology	15,176,936,593	1,425,399,070	0.87	1.62
Micro-Tech Nanjing Co Ltd	Health Care	106,585,065	10,010,337	0.63	0.63
Microport Cardioflow Medtech Corp	Health Care	2,324,383	218,303	0.09	0.09
Microport Scientific Corp	Health Care	17,673	1,660		0
MicroTech Medical Hangzhou Co Ltd	Health Care	2,054,631	192,968	0.09	0.09
Midea Group Co Ltd	Consumer Discretionary	1,471,486,328	138,200,172	0.22	0.22
Midea Real Estate Holding Ltd	Real Estate	25,606,526	2,404,933	0.2	0.2
Ming Yang Smart Energy Group Ltd	Energy	21,183,083	1,989,489	0.07	0.07
Ming Yuan Cloud Group Holdings Ltd	Technology	1,345,468	126,365	0.02	0.02
Mingfa Group International Co Ltd	Real Estate	864,289	81,173	0.04	0.04

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MINISO Group Holding Ltd	Consumer Discretionary	2,078,554,454	195,215,257	3.25	3.25
Minth Group Ltd	Consumer Discretionary	211,337,868	19,848,591	1.1	1.1
Mobvista Inc	Technology	3,663,523	344,074	0.07	0.07
MOG Digitech Holdings Ltd	Technology	2,728	256		0
Muyuan Foods Co Ltd	Consumer Staples	976,846,342	91,744,197	0.28	0.28
Nanjing Sample Technology Co Ltd	Industrials	2,996,885	281,464	0.46	0.46
NARI Technology Co Ltd	Industrials	186,377,805	17,504,372	0.06	0.06
National Agricultural Holdings Ltd	Financials	80,832	7,592	0.12	0.12
NAURA Technology Group Co Ltd	Technology	1,287,897,209	120,957,709	0.52	0.52
NetDragon Websoft Holdings Ltd	Consumer Discretionary	12,552,142	1,178,882	0.15	0.15
NetEase Inc	Consumer Discretionary	6,158,151,192	578,365,926	0.19	0.94
Netjoy Holdings Ltd	Technology	10,121,467	950,596	1.67	1.67
New China Life Insurance Co Ltd	Financials	92,095,106	8,649,458	0.15	0.15
New Horizon Health Ltd	Health Care	80,268,450	7,538,713	0.91	0.91
New Oriental Education & Technology Group Inc	Consumer Discretionary	5,924,223,094	556,395,689	4.37	4.37
Newborn Town Inc	Technology	184,341,591	17,313,134	2.53	2.53
Newland Digital Technology Co Ltd	Technology	14,930,666	1,402,270	0.07	0.07
Ningbo Deye Technology Co Ltd	Industrials	127,261,106	11,952,205	0.18	0.18
Ningbo Orient Wires & Cables Co Ltd	Industrials	363,128,059	34,104,537	0.74	0.74
Ningbo Sanxing Medical Electric Co Ltd	Industrials	414,954,105	38,971,975	0.58	0.58
Ningbo Shanshan Co Ltd	Basic Materials	5,328,964	500,490	0.02	0.02
Ningbo Tuopu Group Co Ltd	Consumer Discretionary	417,386,172	39,200,392	0.46	0.46

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Ningxia Baofeng Energy Group Co Ltd	Basic Materials	125,383,969	11,775,907	0.07	0.07
NIO Inc	Consumer Discretionary	511,385,875	48,028,727	0.35	0.53
Nongfu Spring Co Ltd	Consumer Staples	661,517,795	62,128,931	0.12	0.12
Ocumension Therapeutics	Health Care	10,201,274	958,091	0.16	0.16
Onewo Inc	Real Estate	68,908,066	6,471,760	0.18	0.18
Oppein Home Group Inc	Industrials	3,124	293		0
Oppl Lighting Co Ltd	Industrials	2,832	266		0
OPT Machine Vision Tech Co Ltd	Industrials	49,776,277	4,674,926	0.44	0.44
Orient Securities Co Ltd/China	Financials	28,666,113	2,692,286	0.08	0.08
PAX Global Technology Ltd	Industrials	24,004,371	2,254,461	0.28	0.28
PDD Holdings Inc	Consumer Discretionary	22,661,570,006	2,128,346,561	0.29	1.15
Peijia Medical Ltd	Health Care	1,517,385	142,511	0.07	0.07
People's Insurance Co Group of China Ltd/The	Financials	298,260,660	28,012,271	0.18	0.18
Perfect World Co Ltd/China	Consumer Discretionary	10,365,549	973,520	0.05	0.05
PetroChina Co Ltd	Energy	2,745,675,439	257,870,433	0.14	0.14
Pharmaron Beijing Co Ltd	Health Care	362,126	34,010		0
PICC Property & Casualty Co Ltd	Financials	3,051,750,897	286,616,661	1.04	1.04
Ping An Healthcare and Technology Co Ltd	Health Care	54,232,126	5,093,414	0.31	0.31
Ping An Insurance Group Co of China Ltd	Financials	3,095,975,090	290,770,142	0.35	0.35
Poly Developments and Holdings Group Co Ltd	Real Estate	255,022,058	23,951,356	0.17	0.17
Poly Property Group Co Ltd	Real Estate	19,393,897	1,821,451	0.25	0.25
Poly Property Services Co Ltd	Real Estate	176,207,465	16,549,187	2.92	0.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pop Mart International Group Ltd	Consumer Discretionary	429,071,516	40,297,865	0.61	0.61
Postal Savings Bank of China Co Ltd	Financials	618,623,051	58,100,310	0.1	0.1
Proya Cosmetics Co Ltd	Consumer Discretionary	152,948,366	14,364,721	0.24	0.24
Pylon Technologies Co Ltd	Industrials	102,187,261	9,597,301	0.72	0.72
Q Technology Group Co Ltd	Consumer Discretionary	7,781,946	730,871	0.12	0.12
Qifu Technology Inc	Financials	1,159,540,389	108,902,596	3.42	3.42
Qingdao Haier Biomedical Co Ltd	Health Care	10,177,708	955,878	0.06	0.06
Red Star Macalline Group Corp Ltd	Consumer Discretionary	3,227	303		0
Redco Properties Group Ltd	Real Estate	91	9		0
Remegen Co Ltd	Health Care	363,424,094	34,132,340	2	2
RLX Technology Inc	Consumer Staples	410,103,896	38,516,450	0.47	1.28
Sanxun Holdings Group Ltd	Real Estate	2,222,171	208,704	2.28	2.28
Sany Heavy Equipment International Holdings Co Ltd	Industrials	67,306,563	6,321,349	0.32	0.32
Sany Heavy Industry Co Ltd	Industrials	7,700,309	723,203		0
Satellite Chemical Co Ltd	Basic Materials	1,160,249,478	108,969,193	1.31	1.31
SciClone Pharmaceuticals Holdings Ltd	Health Care	96,630,215	9,075,390	0.6	0.6
SDIC Capital Co Ltd	Financials	13,183,862	1,238,212	0.02	0.02
Seazen Group Ltd	Real Estate	3,709	348		0
SenseTime Group Inc	Technology	547,254	51,397		0
Seres Group Co Ltd	Consumer Discretionary	110,802,568	10,406,440	0.06	0.06
SF Holding Co Ltd	Industrials	3,234,592,455	303,788,913	1.29	1.29
SG Micro Corp	Technology	145,344,659	13,650,590	0.26	0.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shandong Chenming Paper Holdings Ltd	Basic Materials	9,607,226	902,299	0.15	0.15
Shandong Gold Mining Co Ltd	Basic Materials	417,014,464	39,165,481	0.44	0.44
Shandong Hi-Speed New Energy Group Ltd	Energy	4,638,095	435,604	0.1	0.1
Shandong Hualu Hengsheng Chemical Co Ltd	Basic Materials	528,227,885	49,610,508	0.64	0.64
Shandong Nanshan Aluminum Co Ltd	Basic Materials	42,289,759	3,971,802	0.07	0.07
Shandong Sinocera Functional Material Co Ltd	Basic Materials	73,651,946	6,917,299	0.28	0.28
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	731,217,254	68,675,018	3.19	3.19
Shanghai Bailian Group Co Ltd	Consumer Staples	15,698,341	1,474,369	0.21	0.21
Shanghai Baolong Automotive Corp	Consumer Discretionary	152,934,001	14,363,372	1.57	1.57
Shanghai Baosight Software Co Ltd	Technology	112,498,679	10,565,736	0.23	0.23
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	6,791,414	637,841	0.11	0.11
Shanghai Dazhong Public Utilities Group Co Ltd	Utilities	14,022,613	1,316,986	0.3	0.3
Shanghai Electric Group Co Ltd	Industrials	5,462,636	513,044	0.02	0.02
Shanghai Flyco Electrical Appliance Co Ltd	Consumer Discretionary	10,562,248	991,993	0.04	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	424,133	39,834		0
Shanghai Fudan Microelectronics Group Co Ltd	Technology	5,008,201	470,364	0.04	0.04
Shanghai Haohai Biological Technology Co Ltd	Health Care	9,301,546	873,590	0.1	0.1

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Shanghai Huace Navigation Technology Ltd	Telecommunications	40,342,898	3,788,955	0.17	0.17
Shanghai Jin Jiang Online Network Service Co Ltd	Consumer Discretionary	250,886	23,563	0.01	0.01
Shanghai Jinjiang International Hotels Co Ltd	Consumer Discretionary	60,410,658	5,673,694	0.24	0.24
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Real Estate	19,402,394	1,822,249	0.18	0.18
Shanghai Junshi Biosciences Co Ltd	Health Care	5,457	513		0
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Real Estate	58,155,148	5,461,859	0.29	0.29
Shanghai M&G Stationery Inc	Consumer Staples	59,392,819	5,578,100	0.14	0.14
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	19,472,603	1,828,843	0.21	0.21
Shanghai MicroPort MedBot Group Co Ltd	Health Care	174,215	16,362		0
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	139,979,737	13,146,723	0.24	0.24
Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	84,050,083	7,893,880	0.19	0.19
Shanghai Shibe Hi-Tech Co Ltd	Real Estate	309,657	29,083	0.01	0.01
Shanghai United Imaging Healthcare Co Ltd	Health Care	6,854,102	643,729	0.01	0.01
Shanxi Xinghuacun Fen Wine Factory Co Ltd	Consumer Staples	417,685,769	39,228,530	0.11	0.11
Shede Spirits Co Ltd	Consumer Staples	28,893,166	2,713,610	0.1	0.1
Shengyi Technology Co Ltd	Technology	31,635,144	2,971,133	0.04	0.04
Shennan Circuits Co Ltd	Technology	10,364,025	973,376	0.01	0.01
Shenwan Hongyuan Group Co Ltd	Financials	14,832,671	1,393,066	0.03	0.03

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Shenzhen Expressway Corp Ltd	Industrials	90,922,891	8,539,365	0.42	0.42
Shenzhen Fastprint Circuit Tech Co Ltd	Technology	6,625,276	622,238	0.03	0.03
Shenzhen Inovance Technology Co Ltd	Industrials	905,394,298	85,033,510	0.45	0.45
Shenzhen International Holdings Ltd	Industrials	77,444	7,273		0
Shenzhen Kedali Industry Co Ltd	Consumer Discretionary	125,509,118	11,787,661	0.42	0.42
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	1,508,423,520	141,669,267	0.29	0.29
Shenzhen Senior Technology Material Co Ltd	Basic Materials	8,686,475	815,823	0.05	0.05
Shenzhen Sunlord Electronics Co Ltd	Technology	761,205,754	71,491,501	2.36	2.36
Shenzhen Transsion Holdings Co Ltd	Telecommunications	79,841,120	7,498,579	0.06	0.06
Shenzhou International Group Holdings Ltd	Consumer Discretionary	3,373,360,303	316,821,818	2.15	2.15
Shimao Services Holdings Ltd	Real Estate	293	28		0
Shoucheng Holdings Ltd	Industrials	16,938	1,591		0
Shui On Land Ltd	Real Estate	14,981,686	1,407,061	0.21	0.21
SICC Co Ltd	Technology	3,861,035	362,624	0.01	0.01
Sichuan Expressway Co Ltd	Industrials	71,127,438	6,680,201	0.5	0.5
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	406,592,745	38,186,687	0.57	0.57
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	Health Care	404,222,408	37,964,067	0.8	0.8
Sieyuan Electric Co Ltd	Technology	352,556,235	33,111,645	0.47	0.47
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	2,328,883	218,726	0.04	0.04
Silver Grant International Holdings Group Ltd	Real Estate	96,228	9,038	0.03	0.03

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Simcere Pharmaceutical Group Ltd	Health Care	191,523,219	17,987,623	0.96	0.96
Sino Biopharmaceutical Ltd	Health Care	386,932,519	36,340,223	0.57	0.57
Sino-Ocean Group Holding Ltd	Real Estate	9,553,262	897,231	0.27	0.27
Sinoma International Engineering Co	Industrials	400,152,534	37,581,830	0.86	0.86
Sinopec Kantons Holdings Ltd	Energy	47,743,142	4,483,977	0.35	0.35
Sinopec Oilfield Service Corp	Energy	5,434,815	510,431	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	Energy	84,383,285	7,925,174	0.53	0.53
Sinopharm Group Co Ltd	Consumer Staples	464,399,049	43,615,783	0.53	0.53
Sinotruk Hong Kong Ltd	Industrials	151,420,572	14,221,232	0.2	0.2
Skshu Paint Co Ltd	Industrials	141,971,197	13,333,759	0.51	0.51
Skyworth Group Ltd	Consumer Discretionary	431,055	40,484		0
Smooore International Holdings Ltd	Consumer Staples	2,546,819	239,194		0
SOHO China Ltd	Real Estate	8,165,970	766,938	0.17	0.17
Sonoscape Medical Corp	Health Care	334,138,065	31,381,833	1.34	1.34
SSY Group Ltd	Health Care	127,626,103	11,986,485	0.75	0.75
StarPower Semiconductor Ltd	Technology	29,466,589	2,767,465	0.1	0.1
STO Express Co Ltd	Industrials	60,385,036	5,671,288	0.32	0.32
Sun Art Retail Group Ltd	Consumer Discretionary	12,874,870	1,209,192	0.07	0.07
Sunac Services Holdings Ltd	Real Estate	12	1		0
Sungrow Power Supply Co Ltd	Energy	916,754,040	86,100,403	0.49	0.49
Sunny Optical Technology Group Co Ltd	Technology	1,775,651,530	166,766,990	2.46	2.46
Sunshine 100 China Holdings Ltd	Real Estate	138,501	13,008	0.12	0.12
Suofeiya Home Collection Co Ltd	Consumer Discretionary	152,522,065	14,324,683	0.71	0.71
SUPCON Technology Co Ltd	Industrials	493,826,237	46,379,548	1.14	1.14

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Suzhou Maxwell Technologies Co Ltd	Industrials	217,817,093	20,457,111	0.45	0.45
TAL Education Group	Consumer Discretionary	901,400,025	84,658,373	1.21	1.24
TCL Electronics Holdings Ltd	Consumer Discretionary	85,650,980	8,044,234	0.39	0.39
TCL Technology Group Corp	Technology	97,084,059	9,118,014	0.08	0.08
TCL Zhonghuan Renewable Energy Technology Co Ltd	Energy	335,202,742	31,481,826	0.66	0.66
Tencent Holdings Ltd	Technology	60,891,333,836	5,718,838,585	1.28	1.28
Tencent Music Entertainment Group	Consumer Discretionary	1,505,788,684	141,421,806	0.29	0.59
Thunder Software Technology Co Ltd	Technology	59,307	5,570		0
Tian Di Science & Technology Co Ltd	Industrials	347,187,533	32,607,423	0.83	0.83
Tian Lun Gas Holdings Ltd	Utilities	4,490,418	421,735	0.08	0.08
Tiangong International Co Ltd	Basic Materials	209,133,571	19,641,566	3.04	3.04
Tianjin 712 Communication & Broadcasting Co Ltd	Telecommunications	162,832,952	15,293,069	0.8	0.8
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	8,772,180	823,872	0.13	0.13
Tianjin Pharmaceutical Da Re Tang Group Corp Ltd	Health Care	27,258,111	2,560,048	0.14	0.14
Tianli International Holdings Ltd	Consumer Discretionary	506,859,840	47,603,648	3.94	3.94
Tianneng Power International Ltd	Consumer Discretionary	11,629,142	1,092,195	0.13	0.13
Tianqi Lithium Corp	Basic Materials	69,919,302	6,566,734	0.14	0.14
Tingyi Cayman Islands Holding Corp	Consumer Staples	212,190,380	19,928,657	0.29	0.29
Tongcheng Travel Holdings Ltd	Consumer Discretionary	655,461,033	61,560,088	1.33	1.33

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Tongdao Liepin Group	Technology	2,663,061	250,111	0.17	0.17
Tongwei Co Ltd	Energy	197,196,790	18,520,478	0.16	0.16
Topsports International Holdings Ltd	Consumer Discretionary	336,085,205	31,564,706	0.96	0.96
Towngas Smart Energy Co Ltd	Utilities	2,979,967	279,875	0.02	0.02
TravelSky Technology Ltd	Technology	428,647,648	40,258,056	1.17	1.17
Trip.com Group Ltd	Consumer Discretionary	7,321,015,654	687,580,714	2.23	2.23
Triumph New Energy Co Ltd	Industrials	1,775,629	166,765	0.05	0.05
Tsingtao Brewery Co Ltd	Consumer Staples	1,519,385,186	142,698,773	1.57	1.57
Tuya Inc	Technology	91	9		0
Uni-President China Holdings Ltd	Consumer Staples	249,281,262	23,412,187	0.59	0.59
Unisplendour Corp Ltd	Technology	1,520,411,837	142,795,195	1.63	1.63
Vatti Corp Ltd	Consumer Discretionary	491	46		0
Venus MedTech Hangzhou Inc	Health Care	5,692,311	534,615	0.17	0.17
Venustech Group Inc	Technology	266,027,238	24,984,948	0.87	0.87
Vipshop Holdings Ltd	Consumer Discretionary	598,606,144	56,220,347	0.32	3.29
Viva Biotech Holdings	Health Care	2,088,887	196,186	0.13	0.13
Vnet Group Inc	Technology	107,909,963	10,134,770	0.27	1.88
VS International Group Ltd	Industrials	2,020,911	189,801	0.67	0.67
Wanhua Chemical Group Co Ltd	Basic Materials	4,085,064,040	383,664,150	1.1	1.1
Want Want China Holdings Ltd	Consumer Staples	223,861,452	21,024,790	0.29	0.29
Weibo Corp	Technology	90,951,960	8,542,095	0.46	0.46
Weifu High-Technology Group Co Ltd	Consumer Discretionary	28,658,303	2,691,552	0.18	0.18
Weilong Delicious Global Holdings Ltd	Consumer Staples	20,675,030	1,941,773	0.12	0.12
Weimob Inc	Technology	35,082,417	3,294,897	0.61	0.61

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Western Mining Co Ltd	Basic Materials	288,378,265	27,084,129	0.46	0.46
Western Superconducting Technologies Co Ltd	Basic Materials	81,284,116	7,634,103	0.22	0.22
Will Semiconductor Co Ltd Shanghai	Technology	1,030,062,728	96,742,214	0.58	0.58
Willfar Information Technology Co Ltd	Telecommunications	176,353,430	16,562,895	0.63	0.63
Wingtech Technology Co Ltd	Telecommunications	31,529,783	2,961,238	0.06	0.06
Winning Health Technology Group Co Ltd	Health Care	2,644,485	248,367	0.01	0.01
Wuhan DR Laser Technology Corp Ltd	Technology	138,628,341	13,019,802	0.76	0.76
Wuhan Raycus Fiber Laser Technologies Co Ltd	Industrials	32,671,864	3,068,501	0.22	0.22
Wuliangye Yibin Co Ltd	Consumer Staples	1,301,483,813	122,233,746	0.18	0.18
WUS Printed Circuit Kunshan Co Ltd	Technology	28,314,794	2,659,290	0.03	0.03
WuXi AppTec Co Ltd	Health Care	260,669,359	24,481,743	0.2	0.2
Wuxi Autowell Technology Co Ltd	Technology	10,125,203	950,946	0.05	0.05
Wuxi Biologics Cayman Inc	Health Care	1,063,311,404	99,864,889	1.63	1.63
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	1,261	118		0
Wuxi NCE Power Co Ltd	Technology	244,924,759	23,003,030	1.32	1.32
XD Inc	Consumer Discretionary	50,249,201	4,719,343	0.41	0.41
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Discretionary	7,551,932	709,268	0.37	0.37
Xiamen Faratronic Co Ltd	Technology	144,097,409	13,533,450	0.58	0.58
Xiaomi Corp	Telecommunications	3,428,455,851	321,996,323	0.23	0.61
Xingda International Holdings Ltd	Basic Materials	1,667	157		0
Xinhua Winshare Publishing and Media Co Ltd	Consumer Discretionary	69,606,453	6,537,352	0.43	0.43
Xinyi Energy Holdings Ltd	Utilities	4,528	425		0

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Xinyi Solar Holdings Ltd	Energy	283,710,573	26,645,745	0.59	0.59
XJ International Holdings Co Ltd	Consumer Discretionary	11,355	1,066		0
XPeng Inc	Consumer Discretionary	581,314,238	54,596,313	0.29	0.76
Xuji Electric Co Ltd	Industrials	483,763,643	45,434,482	0.95	0.95
Yadea Group Holdings Ltd	Consumer Discretionary	438,151,235	41,150,621	1.06	1.06
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	Telecommunications	15,854	1,489		0
Yangzhou Yangjie Electronic Technology Co Ltd	Technology	77,147,727	7,245,619	0.25	0.25
Yangzijiang Financial Holding Ltd	Financials	19,137,845	1,797,403	0.2	0.2
Yangzijiang Shipbuilding Holdings Ltd	Industrials	496,752,884	46,654,415	0.65	0.65
Yanlord Land Group Ltd	Real Estate	691	65		0
Yantai Changyu Pioneer Wine Co Ltd	Consumer Staples	31,622,232	2,969,921	0.36	0.36
YanTai Shuangta Food Co Ltd	Consumer Staples	5,337,508	501,292	0.08	0.08
Yeahka Ltd	Industrials	7,942,598	745,959	0.13	0.13
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	38,232,699	3,590,768	0.34	0.34
Yidu Tech Inc	Health Care	3,150,768	295,916	0.06	0.06
Yihai International Holding Ltd	Consumer Staples	132,328,948	12,428,171	0.71	0.71
Yihai Kerry Arawana Holdings Co Ltd	Consumer Staples	35,321,030	3,317,307	0.02	0.02
Yincheng Life Service Co Ltd	Real Estate	13,167,311	1,236,658	2.96	2.96
Yonyou Network Technology Co Ltd	Technology	3,498,390	328,564	0.01	0.01
Youdao Inc	Consumer Discretionary	4,031,910	378,672	0.03	0.08
YTO Express Group Co Ltd	Industrials	153,522,749	14,418,666	0.2	0.2

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Yuan Longping High-tech Agriculture Co Ltd	Consumer Staples	9,150,319	859,387	0.05	0.05
Yuexiu Property Co Ltd	Real Estate	78,389,138	7,362,211	0.28	0.28
Yuexiu Real Estate Investment Trust	Real Estate	1,087	102		0
Yuexiu Transport Infrastructure Ltd	Industrials	29,932,521	2,811,225	0.32	0.32
Yum China Holdings Inc	Consumer Discretionary	2,819,026,791	264,759,501	2.22	2.22
Yunnan Energy Investment Co Ltd	Basic Materials	16,961,943	1,593,045	0.1	0.1
Yunnan Energy New Material Co Ltd	Industrials	204,693,594	19,224,569	0.45	0.45
Yunnan Yuntianhua Co Ltd	Basic Materials	510,860,213	47,979,358	0.98	0.98
Yutong Bus Co Ltd	Industrials	950,643,162	89,283,227	1.14	1.14
Zai Lab Ltd	Health Care	181,428,171	17,039,509	1	1
ZEEKR Intelligent Technology Holding Ltd	Consumer Discretionary	2,604,175	244,581		0.01
Zhejiang Dun'An Artificial Environment Co Ltd	Industrials	90,205,687	8,472,006	0.59	0.59
Zhejiang Expressway Co Ltd	Industrials	39,384,500	3,698,943	0.11	0.11
Zhejiang Huahai Pharmaceutical Co Ltd	Health Care	257,478,140	24,182,028	0.71	0.71
Zhejiang Huayou Cobalt Co Ltd	Basic Materials	150,398	14,125		0
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	Technology	1,115,268,564	104,744,641	2.03	2.03
Zhejiang JIULI Hi-tech Metals Co Ltd	Basic Materials	1,012,994,042	95,139,145	3.05	3.05
Zhejiang Leapmotor Technology Co Ltd	Consumer Discretionary	354,397,798	33,284,602	0.73	0.73
Zhejiang NHU Co Ltd	Consumer Staples	757,063,286	71,102,445	0.87	0.87
Zhejiang Orient Gene Biotech Co Ltd	Health Care	37,803,689	3,550,476	0.47	0.47
Zhejiang Sanhua Intelligent Controls Co Ltd	Industrials	92,798,734	8,715,542	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zhejiang Shuanghuan Driveline Co Ltd	Consumer Discretionary	466,616,745	43,824,066	1.72	1.72
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	Health Care	10,763,369	1,010,882	0.07	0.07
ZhongAn Online P&C Insurance Co Ltd	Financials	75,933,853	7,131,613	0.28	0.28
Zhongji Innolight Co Ltd	Telecommunications	973,246,059	91,406,063	0.43	0.43
Zhongsheng Group Holdings Ltd	Consumer Discretionary	152,803,703	14,351,134	0.41	0.41
Zhongyu Energy Holdings Ltd	Utilities	943,784	88,639	0.01	0.01
Zhou Hei Ya International Holdings Co Ltd	Consumer Staples	13,142,606	1,234,337	0.24	0.24
Zhuzhou CRRC Times Electric Co Ltd	Industrials	1,016,298,189	95,449,466	1.71	1.71
ZJLD Group Inc	Consumer Staples	228,281,680	21,439,932	0.61	0.61
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	592,360,256	55,633,741	0.67	0.67
ZTO Express Cayman Inc	Industrials	854,898,250	80,290,984	0.47	0.47

COLOMBIA

Banco Davivienda SA	Financials	87,672,466	8,234,089		0.38
Banco Popular SA	Financials	11,812,672	1,109,431	0.3	0.3
Bancolombia SA	Financials	1,015,197,187	95,346,061	0.46	1.2
Cementos Argos SA	Industrials	80,497,566	7,560,232	0.28	0.28
Corp Financiera Colombiana SA	Financials	4,579,742	430,124	0.04	0.03
Ecopetrol SA	Energy	251,717,099	23,640,958	0.1	0.1
Grupo Argos SA/Colombia	Industrials	98,424,790	9,243,934	0.35	0.26
Grupo de Inversiones Suramericana SA	Financials	28,523,899	2,678,929		0.08
Interconexion Electrica SA ESP	Utilities	117,905,355	11,073,525	0.23	0.23

CROATIA

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Adris Grupa DD	Consumer Staples	111,182,129	10,442,088		0.96
Atlantic Grupa dd	Consumer Staples	18,486,562	1,736,235	0.22	0.22
Dalekovod dd	Industrials	18,229	1,712		0
Valamar Riviera DD	Consumer Discretionary	63,064,524	5,922,942	0.86	0.86
CZECH REPUBLIC					
Colt CZ Group SE	Industrials	15,423,037	1,448,513	0.1	0.1
Komerčni Banka AS	Financials	26,739,719	2,511,361	0.04	0.04
DENMARK					
ALK-Abello A/S	Health Care	755,318,270	70,938,556	0.8	1.45
Alm Brand A/S	Financials	138,482,209	13,006,077	0.42	0.42
Ambu A/S	Health Care	919,640,078	86,371,456	0.78	1.67
AP Moller - Maersk A/S	Industrials	2,538,540,552	238,416,582	0.11	0.87
Ascendis Pharma A/S	Health Care	237,114,397	22,269,490	0.28	0.28
Bavarian Nordic A/S	Health Care	410,068,782	38,513,152	1.99	1.99
Carlsberg AS	Consumer Staples	2,965,649,139	278,530,091	0.53	1.73
Chemometec A/S	Health Care	184,420,575	17,320,552	2.27	2.27
Coloplast A/S	Health Care	3,835,955,912	360,268,224	0.77	1.31
D/S Norden A/S	Industrials	244,423,068	22,955,912	1.65	1.65
Danske Bank A/S	Financials	9,692,933,119	910,348,262	3.54	3.54
Demant A/S	Health Care	1,075,195,641	100,981,042	1.05	1.05
Dfds A/S	Industrials	238,039,092	22,356,336	1.36	1.36
DSV A/S	Industrials	11,810,133,857	1,109,193,130	3.38	3.38
FLSmidth & Co A/S	Industrials	736,151,132	69,138,402	2.41	2.41
Genmab A/S	Health Care	3,767,400,488	353,829,583	2.13	2.13
GN Store Nord AS	Health Care	1,061,552,895	99,699,732	2.37	2.37
H Lundbeck A/S	Health Care	444,137,520	41,712,845	0.58	0.76
ISS A/S	Industrials	843,453,662	79,216,122	2.49	2.49
Jyske Bank A/S	Financials	1,429,596,160	134,265,899	2.62	2.62

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Netcompany Group A/S	Technology	370,069,934	34,756,509	1.62	1.62
NKT A/S	Industrials	1,995,934,759	187,455,718	3.98	3.98
Novo Nordisk A/S	Health Care	120,177,924,141	11,286,961,647	0.31	1.75
Novonosis (Novozymes) B	Health Care	6,736,629,101	632,695,854	1.09	2.21
NTG Nordic Transport Group A/S	Industrials	99,312,496	9,327,306	0.94	0.94
Orsted AS	Utilities	6,886,440,687	646,765,972	2.89	2.89
Pandora A/S	Consumer Discretionary	1,235,983,253	116,082,015	0.94	0.94
Ringkjoebing Landbobank A/S	Financials	1,138,825,349	106,957,065	2.39	2.39
ROCKWOOL A/S	Industrials	766,511,972	71,989,854	0.16	0.82
Royal Unibrew A/S	Consumer Staples	1,088,831,289	102,261,685	2.57	2.57
Schouw & Co A/S	Industrials	260,465,222	24,462,571	1.24	1.24
Spar Nord Bank A/S	Financials	379,632,225	35,654,588	1.57	1.57
Svitzer Group A/S	Industrials	88,293,518	8,292,418	0.7	0.7
Sydbank AS	Financials	690,874,531	64,886,080	2.24	2.24
Topdanmark AS	Financials	800,825,255	75,212,515	1.58	1.58
TORM PLC	Industrials	397,235,268	37,307,844	0.74	1.01
Tryg A/S	Financials	2,116,273,637	198,757,796	1.47	1.47
Vestas Wind Systems A/S	Energy	3,701,225,986	347,614,556	1.49	1.49
Zealand Pharma A/S	Health Care	2,507,678,192	235,518,027	2.15	2.15

EGYPT

Cairo For Investment And Real Estate Developments - CIRA Education	Consumer Discretionary	53,569,384	5,031,170	3.09	3.09
Commercial International Bank - Egypt (CIB)	Financials	226,061,790	21,231,443	0.45	0.45
Delta Sugar Co	Consumer Staples	14	1		0
E-Finance for Digital & Financial Investments	Industrials	120,639,420	11,330,305	1.14	1.14
EFG Holding S.A.E.	Financials	19,413,656	1,823,307	0.3	0.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Egypt Aluminium	Basic Materials	22	2		0
Egypt Kuwait Holding Co SAE	Financials	15,592,564	1,464,434	0.21	0.21
Fawry for Banking & Payment Technology Services SAE	Industrials	121,489,251	11,410,120	2.48	2.48
Gadwa for Industrial Development Co	Industrials	8,401,953	789,101	0.74	0.74
GB Corp/EG	Consumer Discretionary	3			0
Integrated Diagnostics Holdings PLC	Health Care	55,439,957	5,206,852	2.83	2.83
MM Group for Industry & International Trade SAE	Consumer Discretionary	4			0
Palm Hills Developments SAE	Real Estate	1			0
Taaleem Management Services Co SAE	Consumer Discretionary	35,252,362	3,310,858	2.99	2.99
Talaat Moustafa Group	Real Estate	292,524,558	27,473,544	1.12	1.12
Telecom Egypt Co	Telecommunications	24,973,594	2,345,489	0.21	0.21
ESTONIA					
Ekspress Grupp AS	Consumer Discretionary	2,592,010	243,438	0.73	0.73
Enefit Green AS	Utilities	27,163,319	2,551,145	0.29	0.29
LHV Group AS	Financials	71,989,184	6,761,135	0.57	0.57
Silvano Fashion Group AS	Consumer Discretionary	10,688,361	1,003,838	2.43	2.43
Tallink Grupp AS	Consumer Discretionary	46,987,233	4,412,983	0.86	0.86
FINLAND					
Cargotec Oyj	Industrials	1,199,581,867	112,663,242	0.93	2.17
Citycon Oyj	Real Estate	138,509,106	13,008,604	1.67	1.67
Elisa Oyj	Telecommunications	1,979,598,911	185,921,476	2.42	2.42
F-Secure Oyj	Technology	26,144,983	2,455,504	0.68	0.68

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Finnair Oyj	Consumer Discretionary	28,132,254	2,642,146	0.46	0.46
Fortum Oyj	Utilities	624,323,116	58,635,653	0.45	0.45
Huhtamaki Oyj	Industrials	932,051,498	87,537,121	2.02	2.02
Kemira Oyj	Basic Materials	1,063,140,821	99,848,868	2.64	2.64
Kempower Oyj	Industrials	84,811,302	7,965,372	0.6	0.6
Kesko Oyj	Consumer Staples	939,404,187	88,227,677	0.33	1.26
Kojamo Oyj	Real Estate	1,538,061,485	144,452,828	5.67	5.67
Kone Oyj	Industrials	3,238,164,256	304,124,372	0.51	1.16
Konecranes Oyj	Industrials	1,215,903,715	114,196,170	2.54	2.54
Mandatum Oyj	Financials	243,117,453	22,833,290	1.02	1.02
Metsa Board Oyj	Basic Materials	152,939,496	14,363,888	0.19	0.51
Metso Oyj	Industrials	715,743,565	67,221,748	0.77	0.77
Musti Group Oyj	Consumer Discretionary	15,561,495	1,461,516	0.16	0.16
Nanoform Finland Plc	Health Care	28,284,032	2,656,401	1.76	1.76
Neste Oyj	Energy	1,024,850,484	96,252,687	0.7	0.7
Nokia Oyj	Telecommunications	2,416,872,177	226,989,639	1.06	1.06
Nokian Renkaat Oyj	Consumer Discretionary	186,350,071	17,501,768	1.53	1.53
Nordea Bank Abp	Financials	22,027,921,312	2,068,835,061	4.95	4.95
Orion Oyj	Health Care	1,199,141,586	112,621,891	0.34	1.87
Outokumpu Oyj	Basic Materials	189,278,877	17,776,837	1.08	1.08
QT Group Oyj	Technology	334,584,254	31,423,738	1.48	1.48
Revenio Group Oyj	Health Care	62,833,628	5,901,256	0.75	0.75
Sampo Oyj	Financials	4,788,973,859	449,774,488	2.08	2.09
Sanoma Oyj	Consumer Discretionary	134,682,548	12,649,218	1.11	1.11
Stora Enso Oyj	Basic Materials	2,176,558,698	204,419,695	0.63	1.9

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Terveystalo Oyj	Health Care	80,640,144	7,573,622	0.65	0.65
TietoEVRY Oyj	Technology	711,179,681	66,793,114	2.91	2.91
Tokmanni Group Corp	Consumer Discretionary	54,258,030	5,095,847	0.62	0.62
UPM-Kymmene Oyj	Basic Materials	4,865,526,314	456,964,199	2.45	2.45
Valmet Oyj	Industrials	8,930,655	838,756	0.02	0.02
Wartsila OYJ Abp	Industrials	94,360,754	8,862,245	0.08	0.08
YIT Oyj	Industrials	45,401,929	4,264,093	0.76	0.76

FRANCE

Accor SA	Consumer Discretionary	1,720,889,925	161,623,848	1.41	1.62
Aeroports de Paris SA	Industrials	857,527,405	80,537,911	0.4	0.67
Air France-KLM	Consumer Discretionary	266,293,827	25,009,986	0.79	1.08
Air Liquide SA	Basic Materials	23,537,068,344	2,210,572,279	1.84	1.67
AKWEL SADIR	Consumer Discretionary	79,232,947	7,441,460	1.39	2.36
Alstom SA	Industrials	1,850,936,504	173,837,662	2.24	2.24
Altarea SCA	Real Estate	127,905,287	12,012,706	0.65	0.65
Alten SA	Technology	817,301,840	76,759,976	1.72	1.98
Amundi SA	Financials	517,079,160	48,563,434	0.37	0.37
Antin Infrastructure Partners SA	Financials	127,248,117	11,950,985	0.3	0.55
Aramis Group SAS	Consumer Discretionary	27,718,527	2,603,290	0.39	0.7
ARGAN SA	Real Estate	227,180,523	21,336,513	1.08	1.08
Arkema SA	Basic Materials	4,437,867,146	416,798,981	5.14	6.39
Atos SE	Technology	10,927,311	1,026,280	0.87	0.87
AXA SA	Financials	25,908,313,576	2,433,276,692	2.72	3.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ayvens SA	Consumer Discretionary	246,200,858	23,122,879		0.49
Beneteau SACA	Consumer Discretionary	40,346,205	3,789,266	0.28	0.44
BioMerieux	Health Care	992,849,835	93,247,226	0.51	0.83
BNP Paribas SA	Financials	19,181,616,817	1,801,513,671	2.5	2.5
Boiron SA	Health Care	17,130,463	1,608,872	0.27	0.27
Bollore SE	Industrials	905,847,146	85,076,041	0.29	0.51
Bonduelle SCA	Consumer Staples	12,082,331	1,134,758	0.33	0.53
Bouygues SA	Industrials	602,607,151	56,596,117	0.36	0.46
Bureau Veritas SA	Industrials	2,245,831,968	210,925,754	1.3	1.68
Capgemini SE	Technology	4,059,619,265	381,274,409	1.11	1.11
Carmila SA	Real Estate	248,380,195	23,327,560	0.98	0.98
Carrefour SA	Consumer Staples	1,382,602,193	129,852,284	1.1	1.35
Christian Dior SE	Consumer Discretionary	2,492,454,060	234,088,195	0.09	0.18
Cie de Saint-Gobain SA	Industrials	6,708,493,792	630,053,420	1.44	1.61
Cie Generale des Etablissements Michelin SCA	Consumer Discretionary	8,924,000,099	838,131,026	2.18	3.03
Coface SA	Financials	379,975,491	35,686,827	1.7	1.7
Covivio SA/France	Real Estate	664,258,517	62,386,336	1.18	1.18
Credit Agricole SA	Financials	168,379,951	15,814,036	0.04	0.04
Danone SA	Consumer Staples	10,778,664,370	1,012,318,795	2.36	2.44
Dassault Aviation SA	Industrials	878,240,169	82,483,228	0.35	0.57
Dassault Systemes SE	Technology	2,479,836,594	232,903,179	0.31	0.46
Derichebourg SA	Utilities	45,204,326	4,245,534	0.41	0.58
Edenred SE	Industrials	2,697,504,308	253,346,260	2.37	2.4
Eiffage SA	Industrials	1,469,517,214	138,015,235	1.25	1.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Elior Group SA	Consumer	31,689,841	2,976,271	0.41	0.41
	Discretionary				
Elis SA	Industrials	955,231,370	89,714,146	1.55	1.76
Engie SA	Utilities	7,050,262,722	662,151,934	1.45	1.9
Equasens	Technology	24,107,833	2,264,178	0.26	0.26
Eramet SA	Basic Materials	241,871,775	22,716,297	0.46	0.78
EssilorLuxottica SA	Health Care	16,405,208,123	1,540,756,809	1.57	1.57
Eurazeo SE	Financials	976,437,859	91,705,833	0.7	1
Eurofins Scientific SE	Health Care	1,621,832,963	152,320,541	0.8	1.58
Euronext NV	Financials	1,635,783,728	153,630,780	1.55	1.55
Eutelsat Communications SACA	Telecommunications	147,971,352	13,897,286	0.73	0.73
Exclusive Networks SA	Technology	223,522,216	20,992,929	1.13	1.13
Exosens SAS	Technology	142,343,186	13,368,696		1.16
Fnac Darty SA	Consumer	36,693,860	3,446,242	0.39	0.39
	Discretionary				
Forvia SE	Consumer	36,895,407	3,465,171	0.13	0.15
	Discretionary				
Gaztransport Et Technigaz SA	Energy	1,181,816,772	110,994,766	2.29	2.29
Gecina SA	Real Estate	7,018,857,038	659,202,352	9.33	9.33
Getlink SE	Industrials	1,018,598,516	95,665,510	0.81	1.05
GL Events SACA	Consumer	30,148,484	2,831,508	0.33	0.53
	Discretionary				
Groupe LDLC	Technology	24,906,231	2,339,162	2.07	3
Hermes International SCA	Consumer	17,488,023,068	1,642,453,446	0.4	0.68
	Discretionary				
ICADE	Real Estate	204,753,992	19,230,241	1.03	1.03
ID Logistics Group SACA	Industrials	240,005,816	22,541,049	0.63	0.97
Imerys SA	Basic Materials	81,164,523	7,622,871	0.16	0.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Interparfums SA	Consumer	214,851,193	20,178,558	0.39	0.65
	Discretionary				
Ipsen SA	Health Care	1,063,889,186	99,919,153	0.62	0.97
IPSOS SA	Consumer	1,059,734,235	99,528,926	3.23	3.65
	Discretionary				
Jacquet Metals SACA	Basic Materials	28,503,080	2,676,974	0.53	0.76
JCDecaux SE	Consumer	357,921,773	33,615,569	0.8	0.8
	Discretionary				
Kering SA	Consumer	4,373,824,183	410,784,145	0.64	0.92
	Discretionary				
Klepierre SA	Real Estate	4,058,619,371	381,180,500	4.96	4.96
L'Oreal SA	Consumer	23,338,028,988	2,191,878,750	0.93	0.93
	Discretionary				
La Francaise des Jeux SAEM	Consumer	820,758,438	77,084,615	0.8	1.22
	Discretionary				
Lagardere SA	Consumer	101,650,396	9,546,879	0.23	0.3
	Discretionary				
Legrand SA	Industrials	6,602,256,103	620,075,708	2.38	2.38
LISI SA	Industrials	30,071,420	2,824,270	0.16	0.24
LVMH Moet Hennessy Louis Vuitton SE	Consumer	48,340,462,232	4,540,076,284	0.81	1.19
	Discretionary				
Manitou BF SA	Industrials	31,568,183	2,964,845	0.34	0.34
Mercialys SA	Real Estate	97,678,969	9,173,888	0.88	0.88
Mersen SA	Industrials	290,331,442	27,267,569	2.95	3.27
Metropole Television SA	Consumer	205,283,963	19,280,015	1.21	1.21
	Discretionary				
Neoen SA	Utilities	959,008,882	90,068,925	1.47	1.46
Nexans SA	Industrials	766,335,406	71,973,271	1.49	1.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Opmobility	Consumer	132,039,878	12,401,022		0.88
	Discretionary				
Orange SA	Telecommunications	4,075,290,881	382,746,267		1.44
OVH Groupe SAS	Technology	42,869,696	4,026,269	0.34	0.34
Pernod Ricard SA	Consumer Staples	6,706,899,720	629,903,707	1.53	1.83
Peugeot Invest SA	Financials	116,398,158	10,931,971	0.25	0.46
Planisware SA	Technology	13,587,623	1,276,133		0.06
Pluxee NV	Industrials	604,527,822	56,776,504		1.37
Prodways Group SA	Industrials	210,058	19,728	0.06	0.07
Publicis Groupe SA	Consumer	2,214,305,947	207,964,869	0.7	0.77
	Discretionary				
Quadient SA	Technology	62,113,039	5,833,580	0.91	0.91
Remy Cointreau SA	Consumer Staples	450,224,262	42,284,504	0.64	0.99
Renault SA	Consumer	2,366,722,069	222,279,603	1.08	1.47
	Discretionary				
Rexel SA	Industrials	4,348,607,938	408,415,866	5.23	5.23
Robertet SA	Basic Materials	17,434,312	1,637,409	0.06	0.08
Rubis SCA	Consumer	445,681,103	41,857,817	1.43	1.43
	Discretionary				
Sanofi SA	Health Care	24,929,474,150	2,341,345,306		1.92
Sartorius Stedim Biotech	Health Care	892,813,556	83,851,942	0.31	0.52
Schneider Electric SE	Industrials	34,918,132,346	3,279,467,701	2.27	2.38
SCOR SE	Financials	1,935,286,803	181,759,737	3.99	3.99
SEB SA	Consumer	651,756,443	61,212,157	0.73	1.08
	Discretionary				
SES SA	Telecommunications	455,344,269	42,765,369	1.51	1.51
Societe BIC SA	Consumer Staples	347,057,532	32,595,213	0.91	1.31
Societe Generale SA	Financials	2,155,274,814	202,420,739	0.98	1.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sodexo SA	Consumer Discretionary	1,902,613,288	178,691,081	0.07	0.11
SOITEC	Technology	704,292,060	66,146,237	1.28	1.66
Sopra Steria Group	Technology	696,786,136	65,441,290	1.27	1.64
SPIE SA	Industrials	1,285,416,917	120,724,763	1.7	2
STMicroelectronics NV	Technology	7,419,761,555	696,854,807	1.96	1.94
Technip Energies NV	Energy	273,706,339	25,706,160	0.64	0.63
Teleperformance SE	Industrials	4,430,837,052	416,138,723	6.37	6.53
Television Francaise 1 SA	Consumer Discretionary	209,990,505	19,722,048	1.2	1.2
Thales SA	Industrials	3,561,558,019	334,497,114	0.68	0.99
TotalEnergies SE	Energy	34,080,780,634	3,200,824,666	2.07	2.01
Trigano SA	Consumer Discretionary	678,451,576	63,719,331	1.78	2.81
Ubisoft Entertainment SA	Consumer Discretionary	85,961,331	8,073,382	0.27	0.29
Unibail-Rodamco-Westfield	Real Estate	2,049,632,377	192,498,932	1.75	1.75
Valeo SE	Consumer Discretionary	1,696,636,010	159,345,951	5.46	6.12
Vallourec SACA	Energy	651,650,141	61,202,173	1.7	1.64
Valneva SE	Health Care	36,158,662	3,395,977	0.63	0.71
Vantiva SA	Consumer Discretionary	32,384	3,041	0.01	0.01
Veolia Environnement SA	Utilities	4,502,045,118	422,826,496	1.95	1.95
Verallia SA	Industrials	868,221,388	81,542,276	1.64	1.86
Vicat SACA	Industrials	59,187,379	5,558,805	0.21	0.34
Vinci SA	Industrials	11,660,713,614	1,095,159,767	1.76	1.76
Virbac SACA	Health Care	377,286,119	35,434,245	0.79	1.2
Viridien	Energy	36,254,255	3,404,955		0.93

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Vivendi SE	Consumer Discretionary	1,802,023,893	169,243,850	1.53	1.57
Voltaia SA	Utilities	92,480,469	8,685,651	0.47	0.71
VusionGroup	Industrials	259,133,249	24,337,473		1.09
Wendel SE	Financials	568,537,979	53,396,382	0.89	1.36
Worldline SA/France	Industrials	1,543,929,725	145,003,966	4.09	4.72
X-Fab Silicon Foundries SE	Technology	36,676,345	3,444,597	0.41	0.41
GERMANY					
1&1 AG	Telecommunications	179,797,531	16,886,361	0.56	0.56
2G Energy AG	Utilities	38,081,177	3,576,537	0.84	0.84
About You Holding SE	Consumer Discretionary	17,376,941	1,632,021	0.26	0.26
Adesso SE	Technology	21,677,916	2,035,963	0.35	0.35
adidas AG	Consumer Discretionary	16,354,154,068	1,535,961,875	3.57	3.57
AIXTRON SE	Technology	691,438,311	64,939,029	2.91	2.91
Allianz SE	Financials	23,027,516,281	2,162,715,781	1.99	1.99
AlzChem Group AG	Basic Materials	61,859,232	5,809,742	1.1	1.1
Amadeus Fire AG	Industrials	106,646,923	10,016,147	1.62	1.62
Argo Properties NV	Real Estate	38,681,491	3,632,918	0.97	0.97
Aroundtown SA	Real Estate	375,191,029	35,237,476	1.09	1.09
Atoss Software SE	Technology	406,673,329	38,194,255	2	2
Aurubis AG	Basic Materials	497,624,966	46,736,320	1.32	1.32
Auto1 Group SE	Consumer Discretionary	184,138,091	17,294,021	1.22	1.22
BASF SE	Basic Materials	6,057,070,873	568,872,587	1.32	1.32
Basler AG	Industrials	84,744,917	7,959,138	2.22	2.22
Bayer AG	Health Care	5,026,791,181	472,109,996	1.7	1.7

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Bayerische Motoren Werke AG	Consumer Discretionary	1,631,223,447	153,202,484	0.17	0.26
BayWa AG	Industrials	12,154,684	1,141,553	0.15	0.15
Bechtle AG	Technology	1,382,691,266	129,860,650	2.19	2.19
Befesa SA	Utilities	371,048,588	34,848,423	2.62	2.62
Beiersdorf AG	Consumer Staples	2,914,980,131	273,771,320	0.75	0.75
Bertrandt AG	Industrials	99,652,048	9,359,197	2.94	2.94
Bilfinger SE	Industrials	339,572,508	31,892,229	1.61	1.61
Brack Capital Properties NV	Real Estate	130,697	12,275		0
Brenntag SE	Basic Materials	460,509,022	43,250,436	0.44	0.44
CANCOM SE	Technology	103,888,786	9,757,106	0.77	0.77
Carl Zeiss Meditec AG	Health Care	496,093,728	46,592,508	0.74	0.74
CECONOMY AG	Consumer Discretionary	75,570,755	7,097,512	0.46	0.46
Cewe Stiftung & Co KGAA	Consumer Discretionary	101,224,198	9,506,851	1.13	1.13
Commerzbank AG	Financials	7,222,607,630	678,338,355	3.77	3.77
CompuGroup Medical SE & Co KgaA	Health Care	294,986,613	27,704,777	2.02	2.02
Continental AG	Consumer Discretionary	1,819,486,555	170,883,922	1.51	1.51
Covestro AG	Basic Materials	3,491,047,832	327,874,884	2.95	2.95
CTS Eventim AG & Co KGaA	Consumer Discretionary	1,420,327,554	133,395,403	1.66	1.66
Daimler Truck Holding AG	Industrials	845,952,055	79,450,768	0.24	0.24
Delivery Hero SE	Consumer Discretionary	679,819,355	63,847,791	0.95	0.95
Dermapharm Holding SE	Health Care	290,459,222	27,279,570	1.31	1.31
Deutsche Bank AG	Financials	4,540,237,336	426,413,462	1.34	1.34
Deutsche Beteiligungs AG	Financials	30,441,452	2,859,023	0.56	0.56

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Deutsche Boerse AG	Financials	7,962,635,552	747,840,860	1.92	1.92
Deutsche EuroShop AG	Real Estate	82,571,845	7,755,045	0.43	0.43
Deutsche Lufthansa AG	Consumer Discretionary	440,272,206	41,349,820	0.56	0.56
Deutsche Pfandbriefbank AG	Financials	60,352,214	5,668,205	0.78	0.78
Deutsche Post AG	Industrials	8,260,922,577	775,855,607	1.55	1.55
Deutsche Telekom AG	Telecommunications	23,288,886,183	2,187,263,318	1.74	1.74
Deutsche Wohnen SE	Real Estate	267,558,259	25,128,740	0.33	0.33
Deutz AG	Industrials	243,660,079	22,884,253	2.81	2.81
Douglas AG	Consumer Discretionary	284,338,961	26,704,763	1.35	1.35
Dr Ing hc F Porsche AG	Consumer Discretionary	4,284,243,030	402,370,794		0.59
Draegerwerk AG & Co KGaA	Health Care	57,027,800	5,355,980	0.91	0.59
Duerr AG	Industrials	247,374,317	23,233,089	1.58	1.58
DWS Group GmbH & Co KGaA	Financials	417,425,824	39,204,116	0.55	0.55
E.ON SE	Utilities	9,169,173,108	861,157,371	2.48	2.48
Eckert & Ziegler SE	Basic Materials	296,772,292	27,872,486	2.68	2.68
Einhell Germany AG	Consumer Discretionary	93,456,168	8,777,287		1.16
Elmos Semiconductor SE	Technology	171,945,569	16,148,915	1.12	1.12
ElringKlinger AG	Consumer Discretionary	15,741,117	1,478,386	0.44	0.44
Encavis AG	Utilities	902,448,328	84,756,828	0.45	0.45
Energiekontor AG	Utilities	252,731,033	23,736,185	2.53	2.53
Evonik Industries AG	Basic Materials	908,370,830	85,313,062	0.9	0.9
Evotec SE	Health Care	160,087,682	15,035,237	0.88	0.88
Fielmann Group AG	Consumer Discretionary	263,242,151	24,723,376	0.64	0.64

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flatexDEGIRO AG	Financials	294,807,715	27,687,975	1.77	1.77
Formycon AG	Health Care	94,873,722	8,910,422	0.91	0.91
Fraport AG Frankfurt Airport Services Worldwide	Industrials	203,406,888	19,103,723	0.4	0.4
Freenet AG	Telecommunications	1,121,316,825	105,312,686	3.33	3.33
Fresenius Medical Care AG	Health Care	522,046,699	49,029,979	0.44	0.44
Fresenius SE & Co KGaA	Health Care	2,719,583,751	255,419,934	1.52	1.52
FUCHS SE	Basic Materials	1,602,308,675	150,486,844	3.33	2.73
GEA Group AG	Industrials	1,788,187,193	167,944,324	2.34	2.34
Gerresheimer AG	Health Care	701,806,371	65,912,784	1.78	1.78
GFT Technologies SE	Technology	237,595,402	22,314,666	3.17	3.17
Grand City Properties SA	Real Estate	265,489,586	24,934,453	1.22	1.22
GRENKE AG	Consumer Discretionary	131,096,101	12,312,383	1.2	1.2
Hamburger Hafen und Logistik AG	Industrials	63,702,959	5,982,903		0
Hannover Rueck SE	Financials	2,035,054,139	191,129,762	0.62	0.62
Heidelberg Materials AG	Industrials	1,701,385,342	159,792,002	0.85	0.85
Heidelberger Druckmaschinen AG	Industrials	5,909,686	555,030	0.13	0.13
Hella GmbH & Co KGaA	Consumer Discretionary	420,168,645	39,461,718	0.39	0.39
HelloFresh SE	Consumer Staples	123,241,812	11,574,718	1.38	1.38
Henkel AG & Co KGaA	Consumer Discretionary	4,554,007,519	427,706,740	2.09	1.24
Hensoldt AG	Industrials	593,065,056	55,699,935	1.31	1.31
HOCHTIEF AG	Industrials	784,372,365	73,667,280	0.83	0.83
Hornbach Baumarkt AG	Consumer Discretionary	78,615,931	7,383,511	0.43	0.43
Hornbach Holding AG & Co KGaA	Consumer Discretionary	72,400,657	6,799,780	0.5	0.5

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HUGO BOSS AG	Consumer Discretionary	193,891,514	18,210,051	0.58	0.58
Hypoport SE	Financials	456,834,447	42,905,325	1.95	1.95
Indus Holding AG	Industrials	41,779,123	3,923,843	0.57	0.57
Infineon Technologies AG	Technology	13,458,272,848	1,263,984,301	2.63	2.63
Instone Real Estate Group SE	Consumer Discretionary	66,156,787	6,213,363	1.5	1.5
Ionos SE	Technology	259,912,033	24,410,616	0.64	0.64
JDC Group AG	Financials	32,952,742	3,094,881	1.05	1.05
Jenoptik AG	Technology	663,844,375	62,347,441	3.76	3.76
JOST Werke SE	Consumer Discretionary	202,656,085	19,033,208	2.77	2.77
Jungheinrich AG	Industrials	6,508,547	611,275		0.02
K+S AG	Basic Materials	183,309,033	17,216,157	0.71	0.71
KION Group AG	Industrials	853,574,894	80,166,696	1.46	1.46
Knorr-Bremse AG	Industrials	3,217,704,750	302,202,841	2.45	2.45
Koenig & Bauer AG	Industrials	16,605,313	1,559,550	0.65	0.65
Kontron AG	Technology	167,341,075	15,716,466	1.2	1.2
Krones AG	Industrials	825,890,734	77,566,634	1.95	1.95
KSB SE & Co KGaA	Industrials	31,226,953	2,932,797		0.24
KWS Saat SE & Co KGaA	Consumer Staples	191,168,946	17,954,350	0.85	0.85
LANXESS AG	Basic Materials	617,642,034	58,008,174	2.73	2.73
LEG Immobilien SE	Real Estate	1,687,860,147	158,521,732	2.6	2.6
M1 Kliniken AG	Health Care	14,697,958	1,380,414	0.36	0.36
Marseille-Kliniken AG	Health Care	1			0
Medios AG	Health Care	117,765,289	11,060,370	2.51	2.51
Mensch und Maschine Software SE	Technology	66,140,811	6,211,863	0.63	0.63
Mercedes-Benz Group AG	Consumer Discretionary	5,311,737,335	498,871,785	0.69	0.69

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Merck KGaA	Health Care	3,943,830,863	370,399,705	1.73	0.51
METRO AG	Consumer Staples	125,932,928	11,827,465	0.72	0.72
MLP SE	Financials	15,026,606	1,411,280	0.21	0.21
MorphoSys AG	Health Care	86,451,659	8,119,433	0.3	0.3
MTU Aero Engines AG	Industrials	3,515,197,147	330,142,958	2.4	2.4
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	11,894,339,835	1,117,101,652	1.67	1.67
Nagarro SE	Technology	159,546,282	14,984,389	1.34	1.34
Nemetschek SE	Technology	378,641,453	35,561,536	0.31	0.31
New Work SE	Technology	18,600,871	1,746,971	0.44	0.44
Nexus AG	Technology	59,191,233	5,559,167	0.55	0.55
Nordex SE	Energy	33,550,861	3,151,055	0.11	0.11
Norma Group SE	Industrials	116,327,111	10,925,298	1.85	1.85
OSRAM Licht AG	Industrials	1,207,662,836	113,422,196	2.19	2.19
PATRIZIA SE	Real Estate	33,194,029	3,117,542	0.44	0.44
Pfeiffer Vacuum Technology AG	Industrials	118,911,438	11,168,015	0.67	0.67
PNE AG	Utilities	143,795,832	13,505,126	1.21	1.21
Porsche Automobil Holding SE	Consumer Discretionary	1,301,639,434	122,248,362		0.88
ProSiebenSat.1 Media SE	Consumer Discretionary	340,124,327	31,944,055	1.93	1.93
Puma SE	Consumer Discretionary	1,087,684,765	102,154,005	1.47	1.47
PVA TePla AG	Technology	88,302,862	8,293,295	2.34	2.34
QIAGEN NV	Health Care	1,880,451,811	176,609,703	1.91	1.91
Rational AG	Industrials	932,862,795	87,613,317	0.92	0.92
Redcare Pharmacy NV	Consumer Staples	586,161,027	55,051,517	2.21	2.21
RENK Group AG	Industrials	305,441,656	28,686,702	1.06	1.06
Rheinmetall AG	Industrials	5,480,071,293	514,681,502	2.32	2.32

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Rocket Internet SE	Financials	96,497,609	9,062,936	0.43	0.43
RTL Group SA	Consumer Discretionary	204,426,920	19,199,523	0.41	0.41
SAF-Holland SE	Consumer Discretionary	122,402,723	11,495,912	1.28	1.28
Salzgitter AG	Basic Materials	185,430,014	17,415,357	1.5	1.5
SAP SE	Technology	69,593,409,168	6,536,126,712	2.76	2.76
Sartorius AG	Health Care	1,204,943,790	113,166,827	0.41	0.68
Schaeffler AG	Consumer Discretionary	335,131,705	31,475,154		0.82
Schott Pharma AG & Co KGaA	Health Care	259,787,694	24,398,938	0.49	0.49
Scout24 SE	Technology	1,537,725,524	144,421,275	2.52	2.52
Secunet Security Networks AG	Technology	43,797,090	4,113,368	0.47	0.47
SGL Carbon SE	Basic Materials	151,742,817	14,251,497	1.71	1.71
Siemens AG	Industrials	34,425,281,790	3,233,179,788	2.17	2.17
Siemens Energy AG	Energy	5,169,058,229	485,471,541	2.33	2.33
Siemens Healthineers AG	Health Care	4,216,069,803	395,968,049	0.61	0.61
Siltronic AG	Technology	608,938,064	57,190,708	2.46	2.46
Sixt SE	Consumer Discretionary	668,306,517	62,766,520	1.26	2.19
SMA Solar Technology AG	Energy	32,584,814	3,060,325	0.31	0.31
Stabilus SE	Industrials	355,861,110	33,422,034	2.95	2.95
Steico SE	Industrials	62,134,477	5,835,593	1.31	1.31
STRATEC SE	Health Care	31,486,094	2,957,135	0.5	0.5
Stroeer SE & Co KGaA	Consumer Discretionary	601,165,517	56,460,720	1.58	1.58
Suedzucker AG	Consumer Staples	8,080,426	758,904	0.03	0.03
SUESS MicroTec SE	Technology	247,393,868	23,234,925	1.84	1.84
Symrise AG	Basic Materials	9,429,758,263	885,631,206	5.17	5.17

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Synlab AG	Health Care	171,567,092	16,113,369	0.6	0.6
TAG Immobilien AG	Real Estate	721,405,914	67,753,549	2.64	2.64
Takkt AG	Industrials	37,198,914	3,493,676	0.42	0.42
Talanx AG	Financials	1,207,502,622	113,407,149	0.55	0.55
TeamViewer SE	Technology	704,208,797	66,138,417	3.39	3.39
thyssenkrupp AG	Industrials	746,585,023	70,118,340	2.6	2.6
Thyssenkrupp Nucera AG & Co KGaA	Energy	470,308,679	44,170,808	3.6	3.6
TLG Immobilien AG	Real Estate	5,135,156	482,288	0.03	0.03
Tonies SE	Financials	99,708,757	9,364,523	1	0.95
Traton SE	Industrials	424,614,684	39,879,285	0.24	0.24
TUI AG	Consumer Discretionary	1,048,458,839	98,469,954	2.74	2.74
Uniper SE	Utilities	4,365,540	410,006		0
United Internet AG	Technology	534,533,406	50,202,715	1.21	1.21
Verbio SE	Energy	115,965,728	10,891,357	0.92	0.92
Volkswagen AG	Consumer Discretionary	4,084,976,932	383,655,969	0.02	0.68
Vonovia SE	Real Estate	36,676,716,699	3,444,631,763	14.71	14.71
Vossloh AG	Industrials	118,969,572	11,173,475	1.27	1.27
Wacker Chemie AG	Basic Materials	1,454,271,107	136,583,339	2.4	2.4
Wacker Neuson SE	Industrials	39,610,530	3,720,172	0.32	0.32
Wuestenrot & Wuerttembergische AG	Financials	30,238,595	2,839,971	0.21	0.21
Zalando SE	Consumer Discretionary	875,624,778	82,237,594	1.33	1.33
zooplus SE	Consumer Discretionary	231,198,880	21,713,912	1.29	1.29
GREECE					
Aegean Airlines SA	Consumer Discretionary	69,042,060	6,484,345	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Alpha Services and Holdings SA	Financials	325,720,929	30,591,306	0.8	0.8
Athens International Airport SA	Industrials	258,483,831	24,276,481	0.96	0.96
Athens Water Supply & Sewage Co SA	Utilities	89,123,645	8,370,382	1.34	1.34
Autohellas Tourist and Trading SA	Consumer Discretionary	191,093,097	17,947,227	3.04	3.04
Cars Motorcycles and Marine Engine Trade and Import Co SA	Consumer Discretionary	16,893,634	1,586,629	1.74	1.74
Cenergy Holdings SA	Industrials	345,708	32,468		0
Dimand SA	Real Estate	52,856,162	4,964,185	2.93	2.93
Ellaktor SA	Industrials	17,771,097	1,669,039	0.18	0.18
Eurobank Ergasias Services and Holdings SA	Financials	1,140,457,414	107,110,346	1.33	1.33
Fourlis Holdings SA	Consumer Discretionary	24,546,027	2,305,332	1.06	1.06
Galaxy Cosmos Mezz PLC	Financials	390,272	36,654	0.06	0.06
GEK TERNA SA	Industrials	332,961,437	31,271,325	1.71	1.71
Hellenic Exchanges - Athens Stock Exchange SA	Financials	95,134,970	8,934,958	2.85	2.85
Hellenic Telecommunications Organization SA	Telecommunications	316,795,085	29,753,002	0.49	0.49
HELLENiQ ENERGY Holdings S.A.	Energy	57,736,820	5,422,571	0.21	0.21
Holding Co ADMIE IPTO SA	Utilities	116,329,408	10,925,514	2.02	2.02
Ideal Holdings SA	Technology	2,465,551	231,561	0.08	0.08
Intrakat Technical And Energy Projects SA	Industrials	11,639,687	1,093,185	0.12	0.12
JUMBO SA	Consumer Discretionary	653,425,818	61,368,943	1.57	1.57
Ktima Kostas Lazaridis SA	Consumer Staples	3,081,299	289,392	0.83	0.83

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
LAMDA Development SA	Real Estate	124,214,863	11,666,106	0.91	0.91
Metlen Energy & Metals SA	Utilities	868,959,029	81,611,555	1.53	1.53
Motor Oil Hellas Corinth Refineries SA	Energy	465,644,911	43,732,793	1.57	1.57
National Bank of Greece SA	Financials	1,070,092,521	100,501,763	1.32	1.32
OPAP SA	Consumer Discretionary	331,068,557	31,093,548	0.54	0.54
Papoutsanis SA	Consumer Staples	14,696,863	1,380,311	1.97	1.97
Performance Technologies IT Solutions	Technology	7,189,219	675,203	0.65	0.65
Phoenix Vega Mezz PLC	Financials	31,903,581	2,996,345	2.83	2.83
Piraeus Financial Holdings SA	Financials	946,539,873	88,897,851	1.95	1.95
Profile Systems & Software SA	Technology	46,241,590	4,342,953	3.66	3.66
Quest Holdings SA	Technology	146,024,186	13,714,411	2.25	2.25
Sarantis SA	Consumer Staples	31,390,183	2,948,127	0.38	0.38
Sunrisemezz PLC	Financials	12,872,963	1,209,013	2.13	2.13
Terna Energy SA	Utilities	259,809,225	24,400,960	0.99	0.99
Titan Cement International SA	Industrials	121,831,580	11,442,271	0.47	0.47
HONG KONG					
AAC Technologies Holdings Inc	Technology	417,023,697	39,166,349	0.83	0.83
AIA Group Ltd	Financials	15,150,508,416	1,422,916,968	1.87	1.87
ASMPT Ltd	Technology	807,206,458	75,811,830	1.31	1.31
Bank of East Asia Ltd/The	Financials	200,407,921	18,822,063	0.56	0.56
BOC Aviation Ltd	Industrials	297,503,757	27,941,184	0.56	0.56
BOC Hong Kong Holdings Ltd	Financials	3,674,034,530	345,060,768	1.06	1.06
Budweiser Brewing Co APAC Ltd	Consumer Staples	1,011,620,511	95,010,144	0.61	0.61
C-Mer Medical Holdings Ltd	Health Care	11,366,261	1,067,505	0.24	0.24
Cafe de Coral Holdings Ltd	Consumer Discretionary	44,378,174	4,167,943	0.69	0.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cathay Pacific Airways Ltd	Consumer Discretionary	702,669,419	65,993,841	1	1
CGN Mining Co Ltd	Energy	124,811,778	11,722,167	0.46	0.46
Champion REIT	Real Estate	185,055	17,380		0
China High Precision Automation Group Ltd	Industrials	623,707	58,578	0.34	0.34
China Travel International Investment Hong Kong Ltd	Consumer Discretionary	21,172,820	1,988,525	0.24	0.24
Chow Sang Sang Holdings International Ltd	Consumer Discretionary	94,915,847	8,914,379	1.42	1.42
Chow Tai Fook Jewellery Group Ltd	Consumer Discretionary	338,146,893	31,758,337	0.29	0.29
CITIC Telecom International Holdings Ltd	Telecommunications	92,732,543	8,709,325	0.7	0.7
CK Asset Holdings Ltd	Real Estate	1,251,186,568	117,509,891	0.89	0.89
CK Hutchison Holdings Ltd	Industrials	2,300,897,937	216,097,482	1.18	1.18
CK Infrastructure Holdings Ltd	Utilities	583,009,592	54,755,538	0.38	0.38
Convoy Global Holdings Ltd	Financials	5,157,596	484,395	1.47	1.47
Cowell e Holdings Inc	Consumer Discretionary	178,217,022	16,737,922	0.62	0.62
Dah Sing Banking Group Ltd	Financials	35,480,483	3,332,283	0.28	0.28
Dah Sing Financial Holdings Ltd	Financials	13,748,309	1,291,224	0.15	0.15
DFI Retail Group Holdings Ltd	Consumer Staples	97,511,828	9,158,190	0.36	0.36
Digital Domain Holdings Ltd	Consumer Discretionary	24,337,571	2,285,754	0.75	0.75
EC Healthcare	Health Care	4,811,872	451,925	0.25	0.25
Emperor Capital Group Ltd	Financials	241,576	22,688	0.07	0.07
Esprit Holdings Ltd	Consumer Discretionary	2,369,414	222,532	0.41	0.41

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
ESR Group Ltd	Real Estate	669,761,613	62,903,180	1.14	1.14
EverChina International Holdings Co Ltd	Consumer Staples	466,164	43,782	0.04	0.04
Everest Medicines Ltd	Health Care	13,351	1,254		0
Far East Consortium International Ltd	Real Estate	27,390	2,572		0
Fire Rock Holdings Ltd	Consumer Discretionary	1,473	138		0
FIT Hon Teng Ltd	Industrials	70,487,353	6,620,085	0.2	0.2
Fortune Real Estate Investment Trust	Real Estate	59,676,301	5,604,724	0.58	0.58
Frontage Holdings Corp	Health Care	1,091	102		0
Galaxy Entertainment Group Ltd	Consumer Discretionary	3,442,689,341	323,333,115	1.59	1.59
Giordano International Ltd	Consumer Discretionary	33,060,593	3,105,010	0.81	0.81
Guotai Junan International Holdings Ltd	Financials	11,422,122	1,072,751	0.15	0.15
Hang Lung Group Ltd	Real Estate	284,182,900	26,690,106	1.8	1.8
Hang Lung Properties Ltd	Real Estate	416,084,077	39,078,101	0.97	0.97
Hang Seng Bank Ltd	Financials	1,656,466,238	155,573,255	0.64	0.64
Henderson Land Development Co Ltd	Real Estate	18,329,203	1,721,456	0.01	0.01
HKBN Ltd	Telecommunications	59,599,352	5,597,497	1.35	1.35
Hong Kong & China Gas Co Ltd	Utilities	816,291,295	76,665,066	0.54	0.54
Hong Kong Exchanges & Clearing Ltd	Financials	7,956,979,221	747,309,624	1.84	1.84
Hong Kong Resources Holdings Co Ltd	Consumer Discretionary	264,724	24,863	0.09	0.09
Hong Kong Technology Venture Co Ltd	Technology	29,724,328	2,791,672	1.44	1.44
Hongkong Land Holdings Ltd	Real Estate	449,797,159	42,244,392	0.59	0.59
HUTCHMED China Ltd	Health Care	521,968,564	49,022,640	1.6	1.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hysan Development Co Ltd	Real Estate	4,528,357	425,298	0.03	0.03
IGG Inc	Consumer	24,535,277	2,304,323	0.51	0.51
	Discretionary				
IMAX China Holding Inc	Consumer	15,090,964	1,417,325	0.38	0.38
	Discretionary				
Jacobio Pharmaceuticals Group Co Ltd	Health Care	851	80		0
Jinmao Property Services Co Ltd	Real Estate	3,153	296		0
Johnson Electric Holdings Ltd	Industrials	166,374,606	15,625,697	1.11	1.11
JS Global Lifestyle Co Ltd	Consumer	43,670,638	4,101,492	0.6	0.6
	Discretionary				
Ju Teng International Holdings Ltd	Technology	10,876,995	1,021,554	0.54	0.54
K Wah International Holdings Ltd	Real Estate	55,983,035	5,257,857	0.76	0.76
Kerry Logistics Network Ltd	Industrials	26,198,045	2,460,488	0.14	0.14
Kerry Properties Ltd	Real Estate	10,853	1,019		0
L'Occitane International SA	Consumer Staples	585,524,401	54,991,726	0.88	0.88
Lenovo Group Ltd	Technology	2,039,867,046	191,581,784	1.09	1.09
Link REIT	Real Estate	1,660,457,718	155,948,130	1.57	1.57
LK Technology Holdings Ltd	Industrials	78,992,847	7,418,910	1.33	1.33
Luk Fook Holdings International Ltd	Consumer	132,481,963	12,442,542	1	1
	Discretionary				
Man Wah Holdings Ltd	Consumer	390,624,478	36,686,967	1.38	1.38
	Discretionary				
Melco International Development Ltd	Consumer	64,438	6,052		0
	Discretionary				
Melco Resorts & Entertainment Ltd	Consumer	28,181,888	2,646,808	0.03	0.08
	Discretionary				
MGM China Holdings Ltd	Consumer	530,278,918	49,803,139	0.84	0.84
	Discretionary				

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Mongolian Mining Corp	Energy	16,936,063	1,590,614	0.13	0.13
Morimatsu International Holdings Co Ltd	Industrials	70,916,054	6,660,348	0.82	0.82
MTR Corp Ltd	Industrials	660,775,895	62,059,253	0.32	0.32
NagaCorp Ltd	Consumer Discretionary	34,645,976	3,253,907	0.15	0.15
New World Development Co Ltd	Real Estate	566,228	53,179		0
Nexteer Automotive Group Ltd	Consumer Discretionary	17,752,143	1,667,259	0.15	0.15
Nissin Foods Co Ltd	Consumer Staples	3,207,929	301,285	0.05	0.05
NWS Holdings Ltd	Industrials	163,364,280	15,342,971	0.43	0.43
OCI International Holdings Ltd	Financials	6,710	630		0
Orient Overseas International Ltd	Industrials	88,036,349	8,268,265	0.08	0.08
Pacific Basin Shipping Ltd	Industrials	233,089,996	21,891,523	1.32	1.32
PCCW Ltd	Telecommunications	90,850,333	8,532,551	0.22	0.22
Power Assets Holdings Ltd	Utilities	1,272,502,976	119,511,902	1.04	1.04
Powerlong Real Estate Holdings Ltd	Real Estate	5,537	520		0
PRADA SpA	Consumer Discretionary	1,004,368,908	94,329,083	0.49	0.49
Prosperity REIT	Real Estate	15,488,884	1,454,697	0.54	0.54
Public Financial Holdings Ltd	Financials	9,616,375	903,158	0.52	0.52
Realord Group Holdings Ltd	Utilities	7,337	689		0
Sa Sa International Holdings Ltd	Consumer Discretionary	28,416,506	2,668,843	0.81	0.81
Samsonite International SA	Consumer Discretionary	1,758,261,919	165,133,780	3.78	3.78
Sands China Ltd	Consumer Discretionary	1,673,491,826	157,172,278	0.93	0.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shangri-La Asia Ltd	Consumer Discretionary	189,075,844	17,757,769	0.72	0.72
Shun Tak Holdings Ltd	Real Estate	10,321,429	969,376	0.34	0.34
Singamas Container Holdings Ltd	Industrials	14,171,073	1,330,930	0.46	0.46
Sino Land Co Ltd	Real Estate	689,679,849	64,773,876	0.73	0.73
SITC International Holdings Co Ltd	Industrials	641,122,042	60,213,387	0.83	0.83
SJM Holdings Ltd	Consumer Discretionary	9,028	848		0
SmarTone Telecommunications Holdings Ltd	Telecommunications	15,298,363	1,436,803	0.28	0.28
Sun Hung Kai & Co Ltd	Financials	3,300	310		0
Sun Hung Kai Properties Ltd	Real Estate	2,877,433,355	270,244,973	1.08	1.08
SUNeVision Holdings Ltd	Technology	3,464	325		0
Sunlight Real Estate Investment Trust	Real Estate	34,257,773	3,217,448	0.87	0.87
Super Hi International Holding Ltd	Consumer Discretionary	7,943	746		0
Swire Pacific Ltd	Consumer Staples	1,008,246,753	94,693,285	1.63	1.63
Swire Properties Ltd	Real Estate	219,582,466	20,622,913	0.22	0.22
Techtronic Industries Co Ltd	Industrials	2,890,186,194	271,442,704	1.3	1.3
Television Broadcasts Ltd	Consumer Discretionary	9,707,426	911,709	0.48	0.48
Theme International Holdings Ltd	Basic Materials	6,682	628		0
Truly International Holdings Ltd	Technology	1,227	115		0
United Laboratories International Holdings Ltd/The	Health Care	127,759,987	11,999,060	0.63	0.63
Value Partners Group Ltd	Financials	1,421,158	133,473	0.04	0.04
Vitasoy International Holdings Ltd	Consumer Staples	6,742,753	633,271	0.08	0.08
Vobile Group Ltd	Technology	32,069,058	3,011,886	0.83	0.83
VSTECS Holdings Ltd	Technology	39,016,022	3,664,336	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
VTech Holdings Ltd	Telecommunications	197,589,256	18,557,338	0.98	0.98
WH Group Ltd	Consumer Staples	584,519,487	54,897,346	0.65	0.65
Wharf Holdings Ltd/The	Real Estate	162,202,740	15,233,880	0.18	0.18
Wharf Real Estate Investment Co Ltd	Real Estate	704,462,187	66,162,215	0.82	0.82
Wynn Macau Ltd	Consumer Discretionary	390,594,314	36,684,134	0.85	0.85
Xinyi Glass Holdings Ltd	Industrials	417,285,329	39,190,921	0.85	0.85
Yue Yuen Industrial Holdings Ltd	Consumer Discretionary	238,835,579	22,431,141	0.72	0.72
HUNGARY					
Graphisoft Park SE	Real Estate	2,612,772	245,388	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	212,092,709	19,919,484	0.72	0.72
MOL Hungarian Oil & Gas PLC	Energy	227,765,464	21,391,450	0.33	0.33
OTP Bank Nyrt	Financials	1,222,954,274	114,858,349	0.82	0.82
Richter Gedeon Nyrt	Health Care	923,412,769	86,725,782	1.79	1.79
Waberer's International Nyrt	Industrials	1,618,356	151,994	0.08	0.08
Wizz Air Holdings Plc	Consumer Discretionary	438,218,983	41,156,984	1.41	1.41
ICELAND					
Marel HF	Industrials	351,105,810	32,975,422	1.21	1.21
INDIA					
360 ONE WAM Ltd	Financials	1,261,877,990	118,514,016	2.78	2.78
3M India Ltd	Industrials	197,658,053	18,563,799	0.37	0.37
Aadhar Housing Finance Ltd	Financials	77,818	7,309		0
Aarti Industries Ltd	Basic Materials	152,658,527	14,337,500	0.48	0.48
Aarti Pharmed Labs Ltd	Health Care	26,669,790	2,504,794	0.38	0.38
Aavas Financiers Ltd	Financials	485,837,425	45,629,249	2.59	2.59
ABB India Ltd	Industrials	640,614,493	60,165,719	0.28	0.28

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Adani Green Energy Ltd	Utilities	793,679,488	74,541,394	0.22	0.22
Adani Total Gas Ltd	Utilities	86,293,155	8,104,546	0.07	0.07
Aditya Birla Capital Ltd	Financials	216,617,556	20,344,452	0.27	0.27
Aditya Birla Fashion and Retail Ltd	Consumer Discretionary	139,512,758	13,102,865	0.34	0.34
Aditya Birla Sun Life Asset Management Co Ltd	Financials	358,977,361	33,714,709	1.54	1.54
Aegis Logistics Ltd	Energy	158,377,736	14,874,641	0.4	0.4
Affle India Ltd	Technology	108,530,059	10,193,009	0.45	0.45
AIA Engineering Ltd	Industrials	213,105,414	20,014,596	0.42	0.42
Ajanta Pharma Ltd	Health Care	119,248,103	11,199,634	0.32	0.32
Akzo Nobel India Ltd	Industrials	34,084,968	3,201,218	0.21	0.21
Alembic Pharmaceuticals Ltd	Health Care	44,525,363	4,181,767	0.2	0.2
Alkem Laboratories Ltd	Health Care	817,973,554	76,823,062	1.07	1.07
Alkyl Amines Chemicals	Basic Materials	64,306,305	6,039,568	0.46	0.46
Allcargo Logistics Ltd	Industrials	9,501,457	892,365	0.13	0.13
Alok Industries Ltd	Basic Materials	44,799,356	4,207,500	0.25	0.25
Amara Raja Energy & Mobility Ltd	Industrials	310,838,373	29,193,555	0.8	0.8
Amber Enterprises India Ltd	Consumer Discretionary	113,388,860	10,649,341	0.58	0.58
AMI Organics Ltd	Health Care	180,211,737	16,925,263	2.67	2.67
Anand Rathi Wealth Ltd	Financials	99,038,874	9,301,608	0.47	0.47
Angel One Ltd	Financials	341,018,067	32,027,994	1.14	1.14
Apar Industries Ltd	Industrials	316,828,328	29,756,124	0.73	0.73
APL Apollo Tubes Ltd	Basic Materials	434,319,611	40,790,759	0.79	0.79
Apollo Hospitals Enterprise Ltd	Health Care	1,520,996,542	142,850,110	1.34	1.34
Apollo Tyres Ltd	Consumer Discretionary	350,994,564	32,964,974	0.8	0.8
Aptus Value Housing Finance India Ltd	Financials	92,976,194	8,732,209	0.44	0.44

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Archean Chemical Industries Ltd	Basic Materials	45,189,753	4,244,166	0.43	0.43
Arvind Fashions Ltd	Consumer	22,627,523	2,125,149	0.26	0.26
	Discretionary				
Arvind Ltd	Basic Materials	74,732,359	7,018,771	0.6	0.6
Asahi India Glass Ltd	Consumer	97,007,861	9,110,858	0.47	0.47
	Discretionary				
Ashok Leyland Ltd	Industrials	1,742,918,193	163,692,716	1.92	1.92
Asian Paints Ltd	Industrials	1,848,384,430	173,597,974	0.52	0.52
Astec Lifesciences Ltd	Basic Materials	18,182,525	1,707,680	0.56	0.56
Aster DM Healthcare Ltd	Health Care	138,102,629	12,970,428	0.62	0.62
Astral Ltd	Industrials	402,355,203	37,788,702	0.49	0.49
AstraZeneca Pharma India Ltd	Health Care	43,034,885	4,041,783	0.22	0.22
Atul Ltd	Basic Materials	432,226,408	40,594,168	1.77	1.77
AU Small Finance Bank Ltd	Financials	355,056,017	33,346,421	0.56	0.56
Aurobindo Pharma Ltd	Health Care	447,168,065	41,997,470	0.49	0.49
Avanti Feeds Ltd	Consumer Staples	41,795,801	3,925,410	0.4	0.4
Avenue Supermarts Ltd	Consumer Staples	1,064,393,653	99,966,532	0.27	0.27
Axis Bank Ltd	Financials	8,146,188,229	765,079,899	1.63	1.63
Bajaj Auto Ltd	Consumer	2,502,590,442	235,040,192	0.74	0.74
	Discretionary				
Bajaj Consumer Care Ltd	Consumer Staples	18,205,613	1,709,849	0.38	0.38
Bajaj Electricals Ltd	Consumer	509,046,698	47,809,035	3.27	3.27
	Discretionary				
Bajaj Finance Ltd	Financials	2,590,101,173	243,259,091	0.46	0.46
Bajaj Finserv Ltd	Financials	1,456,477,160	136,790,529	0.45	0.45
Bajaj Holdings & Investment Ltd	Financials	400,346,393	37,600,037	0.33	0.33
Balaji Amines Ltd	Basic Materials	50,307,737	4,724,840	0.53	0.53
Balkrishna Industries Ltd	Consumer	1,400,442,052	131,527,781	1.76	1.76
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Balrampur Chini Mills Ltd	Consumer Staples	74,764,933	7,021,830	0.68	0.68
Bandhan Bank Ltd	Financials	237,927,556	22,345,861	0.57	0.57
Bank of Baroda	Financials	938,406,222	88,133,949	0.52	0.52
Bank of India	Financials	172,451,467	16,196,428	0.25	0.25
Bank of Maharashtra	Financials	92,799,785	8,715,641	0.16	0.16
BASF India Ltd	Basic Materials	76,103,004	7,147,500	0.27	0.27
Bata India Ltd	Consumer Discretionary	300,272,619	28,201,232	1.21	1.21
BEML Ltd	Industrials	110,403,116	10,368,924	0.47	0.47
Berger Paints India Ltd	Industrials	187,117,529	17,573,846	0.25	0.25
Bharat Dynamics Ltd	Industrials	138,698,781	13,026,418	0.19	0.19
Bharat Forge Ltd	Basic Materials	657,828,385	61,782,426	0.66	0.66
Bharat Petroleum Corp Ltd	Energy	876,216,541	82,293,171	0.52	0.52
Bharti Airtel Ltd	Telecommunications	11,939,516,219	1,121,344,562	1.07	1.09
Biocon Ltd	Health Care	285,449,808	26,809,092	0.53	0.53
Birlasoft Ltd	Technology	147,906,718	13,891,216	0.61	0.61
BLS International Services Ltd	Industrials	38,645,704	3,629,557	0.21	0.21
Blue Dart Express Ltd	Industrials	75,673,116	7,107,125	0.31	0.31
Blue Jet Healthcare Ltd	Health Care	169,099,026	15,881,571	1.89	1.89
Blue Star Ltd	Industrials	892,955,948	83,865,316	2.08	2.08
Bombay Burmah Trading Co	Consumer Discretionary	70,591,253	6,629,843	0.39	0.39
Borosil Renewables Ltd	Industrials	36,981,748	3,473,280	0.44	0.44
Bosch Ltd	Consumer Discretionary	621,384,748	58,359,685	0.48	0.48
Brigade Enterprises Ltd	Real Estate	228,529,555	21,463,213	0.57	0.57
Britannia Industries Ltd	Consumer Staples	849,328,389	79,767,869	0.5	0.5
Brookfield India Real Estate Trust	Real Estate	10,293,993	966,799	0.07	0.07
BSE Ltd	Financials	240,724,704	22,608,566	0.54	0.54

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Campus Activewear Ltd	Consumer	11,207,724	1,052,616	0.1	0.1
	Discretionary				
Can Fin Homes Ltd	Financials	106,086,015	9,963,467	0.68	0.68
Canara Bank	Financials	325,969,116	30,614,615	0.24	0.24
Capri Global Capital Ltd	Financials	34,057,539	3,198,642	0.15	0.15
Carborundum Universal Ltd	Basic Materials	240,805,443	22,616,149	0.59	0.59
Care Ratings Ltd	Financials	28,931,390	2,717,200	0.71	0.71
Castrol India Ltd	Energy	119,897,484	11,260,623	0.47	0.47
CCL Products India Ltd	Consumer Staples	99,723,908	9,365,946	0.99	0.99
Ceat Ltd	Consumer	70,361,672	6,608,281	0.48	0.48
	Discretionary				
Cello World Ltd	Consumer	52,704,005	4,949,895	0.22	0.22
	Discretionary				
Central Depository Services India Ltd	Financials	180,376,788	16,940,764	0.57	0.57
Century Plyboards India Ltd	Basic Materials	83,124,488	7,806,949	0.38	0.38
Century Textiles & Industries Ltd	Basic Materials	158,205,622	14,858,476	0.48	0.48
Cera Sanitaryware Ltd	Industrials	56,223,002	5,280,395	0.39	0.39
CG Power & Industrial Solutions Ltd	Industrials	798,235,384	74,969,278	0.58	0.58
Chalet Hotels Ltd	Consumer	137,692,041	12,931,866	0.62	0.62
	Discretionary				
Chambal Fertilisers and Chemicals Ltd	Basic Materials	94,629,706	8,887,505	0.36	0.36
Chemplast Sanmar Ltd	Basic Materials	53,475,201	5,022,325	0.5	0.5
Chennai Super Kings Cricket Ltd	Industrials	104,051,751	9,772,411		0
Cholamandalam Financial Holdings Ltd	Financials	173,669,814	16,310,854	0.5	0.5
Cholamandalam Investment and Finance Co Ltd	Financials	1,889,217,218	177,432,939	1.24	1.24
CIE Automotive India Ltd	Consumer	121,704,085	11,430,297	0.44	0.44
	Discretionary				

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Cipla Ltd/India	Health Care	3,104,998,075	291,617,570	2.03	2.03
City Union Bank Ltd	Financials	84,183,082	7,906,371	0.53	0.53
Clean Science & Technology Ltd	Basic Materials	52,116,203	4,894,689	0.27	0.27
CMS Info Systems Ltd	Industrials	185,909,517	17,460,391	1.81	1.81
Cochin Shipyard Ltd	Industrials	235,004,461	22,071,328	0.32	0.32
Coforge Ltd	Technology	770,588,721	72,372,737	1.66	1.66
Colgate-Palmolive India Ltd	Consumer Staples	500,887,927	47,042,773	0.51	0.51
Computer Age Management Services Ltd	Consumer Discretionary	258,380,804	24,266,805	1.14	1.14
Concord Biotech Ltd	Health Care	553,821,933	52,014,269	2.68	2.68
Container Corp Of India Ltd	Industrials	425,003,910	39,915,840	0.52	0.52
Coromandel International Ltd	Basic Materials	255,400,105	23,986,861	0.42	0.42
Craftsman Automation Ltd	Consumer Discretionary	98,013,106	9,205,269	0.58	0.58
CreditAccess Grameen Ltd	Financials	206,803,249	19,422,705	0.77	0.77
CRISIL Ltd	Financials	103,563,789	9,726,583	0.26	0.26
Crompton Greaves Consumer Electricals Ltd	Consumer Discretionary	1,306,541,556	122,708,763	3.93	3.93
Cummins India Ltd	Industrials	770,151,766	72,331,699	0.55	0.55
Cyient Ltd	Technology	445,380,006	41,829,538	1.71	1.71
Dabur India Ltd	Consumer Staples	877,125,300	82,378,521	0.65	0.65
Dalmia Bharat Ltd	Industrials	200,262,710	18,808,425	0.46	0.46
Data Patterns India Ltd	Industrials	102,631,608	9,639,033	0.48	0.48
DCB Bank Ltd	Financials	60,924,959	5,721,997	1.1	1.1
DCM Shriram Ltd	Industrials	42,919,700	4,030,965	0.21	0.21
Deepak Fertilisers & Petrochemicals Corp Ltd	Basic Materials	67,553,366	6,344,528	0.62	0.62
Deepak Nitrite Ltd	Basic Materials	234,787,744	22,050,974	0.54	0.54
Delhivery Ltd	Industrials	332,654,590	31,242,507	0.88	0.88

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Devyani International Ltd	Consumer	59,969,164	5,632,230	0.24	0.24
	Discretionary				
Dhani Services Ltd	Financials	108	10		0
Divi's Laboratories Ltd	Health Care	2,538,804,941	238,441,413	1.63	1.63
Dixon Technologies India Ltd	Consumer	616,982,025	57,946,187	0.67	0.67
	Discretionary				
Dr Lal PathLabs Ltd	Health Care	134,150,258	12,599,226	0.45	0.45
Dr Reddy's Laboratories Ltd	Health Care	1,189,556,469	111,721,669	0.87	0.87
eClerx Services Ltd	Industrials	72,035,682	6,765,502	0.48	0.48
Edelweiss Financial Services Ltd	Financials	49,652,571	4,663,308	0.63	0.63
Eicher Motors Ltd	Consumer	2,005,846,412	188,386,608	1.23	1.23
	Discretionary				
EID Parry India Ltd	Consumer Staples	127,878,242	12,010,166	0.74	0.74
EIH Ltd	Consumer	145,788,492	13,692,274	0.43	0.43
	Discretionary				
Elecon Engineering Co Ltd	Industrials	139,569,982	13,108,240	0.74	0.74
Electrosteel Castings Ltd	Basic Materials	110,095,771	10,340,058	0.84	0.84
Elgi Equipments Ltd	Industrials	188,344,946	17,689,124	0.65	0.65
Emami Ltd	Consumer Staples	157,130,529	14,757,504	0.41	0.41
Embassy Office Parks REIT	Real Estate	432,267,095	40,597,990	1.01	1.01
Endurance Technologies Ltd	Consumer	98,537,539	9,254,524	0.2	0.2
	Discretionary				
Engineers India Ltd	Industrials	114,246,732	10,729,911	0.63	0.63
EPL Ltd	Industrials	50,683,386	4,760,121	0.63	0.63
Equitas Small Finance Bank Ltd	Financials	116,776,044	10,967,461	0.83	0.83
Escorts Kubota Ltd	Industrials	213,167,240	20,020,403	0.36	0.36
Exide Industries Ltd	Industrials	884,866,531	83,105,568	1.44	1.44
Federal Bank Ltd	Financials	444,881,101	41,782,681	0.8	0.8
Fine Organic Industries Ltd	Basic Materials	43,645,267	4,099,109	0.23	0.23

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Finolex Cables Ltd	Industrials	243,079,524	22,829,728	0.8	0.8
Finolex Industries Ltd	Industrials	125,384,870	11,775,992	0.49	0.49
Firstsource Solutions Ltd	Industrials	70,352,095	6,607,382	0.38	0.38
Five-Star Business Finance Ltd	Financials	324,120,681	30,441,013	1.09	1.09
Fortis Healthcare Ltd	Health Care	401,395,496	37,698,567	0.88	0.88
FSN E-Commerce Ventures Ltd	Consumer Discretionary	665,047,666	62,460,452	1.03	1.03
Galaxy Surfactants Ltd	Basic Materials	19,132,106	1,796,864	0.15	0.15
Gateway Distriparks Ltd	Industrials	54,942,807	5,160,160	0.84	0.84
General Insurance Corp of India	Financials	58,999,520	5,541,162	0.07	0.07
GHCL Ltd	Basic Materials	67,513,648	6,340,798	0.98	0.98
Gland Pharma Ltd	Health Care	331,339,682	31,119,012	0.86	0.86
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	153,927,673	14,456,696	0.27	0.27
Glenmark Pharmaceuticals Ltd	Health Care	1,442,559,572	135,483,407	3.25	3.25
Global Health Ltd/India	Health Care	1,270,381,191	119,312,627	2.83	2.83
GMM Pfaudler Ltd	Industrials	72,872,705	6,844,114	0.96	0.96
GMR Airports Infrastructure Ltd	Industrials	278,445,930	26,151,297	0.37	0.37
Go Digit General Insurance Ltd	Financials	10,068,853	945,654	0.03	0.03
Godawari Power and Ispat Ltd	Basic Materials	80,269,761	7,538,836	0.43	0.43
Godrej Agrovet Ltd	Consumer Staples	33,077,896	3,106,635	0.2	0.2
Godrej Consumer Products Ltd	Consumer Staples	1,653,918,338	155,333,960	0.92	0.92
Godrej Industries Ltd	Industrials	76,489,091	7,183,761	0.21	0.21
Godrej Properties Ltd	Real Estate	1,119,603,328	105,151,757	0.98	0.98
Granules India Ltd	Health Care	175,501,379	16,482,872	1.15	1.15
Graphite India Ltd	Industrials	57,262,987	5,378,069	0.41	0.41
Grasim Industries Ltd	Industrials	3,147,848,193	295,642,000	1.38	1.38
Great Eastern Shipping Co Ltd/The	Industrials	184,382,451	17,316,971	0.83	0.83
Grindwell Norton Ltd	Basic Materials	156,968,411	14,742,279	0.41	0.41
GTPL Hathway Ltd	Telecommunications	63,137,281	5,929,775	2.5	2.5

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Gujarat Gas Ltd	Utilities	155,324,186	14,587,855	0.28	0.28
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	Basic Materials	82,612,099	7,758,826	0.62	0.62
Gujarat Pipavav Port Ltd	Industrials	428,367,517	40,231,746	3.32	3.32
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	71,339,346	6,700,103	0.58	0.58
Gujarat State Petronet Ltd	Utilities	547,607,775	51,430,643	2.56	2.56
Happiest Minds Technologies Ltd	Technology	76,130,736	7,150,104	0.48	0.48
Hathway Cable & Datacom Ltd	Telecommunications	120,699,173	11,335,917	2.45	2.45
Havells India Ltd	Industrials	2,369,809,461	222,569,567	1.63	1.63
HBL Power Systems Ltd	Industrials	82,564,367	7,754,343	0.47	0.47
HCL Technologies Ltd	Technology	2,279,900,120	214,125,393	0.45	0.45
HDFC Asset Management Co Ltd	Financials	1,367,937,552	128,474,999	1.26	1.26
HDFC Bank Ltd	Financials	22,262,445,658	2,090,861,297	1.36	1.36
HDFC Life Insurance Co Ltd	Financials	1,181,976,152	111,009,735	0.72	0.72
HEG Ltd	Industrials	28,336,950	2,661,371	0.27	0.27
Hemisphere Properties India Ltd	Real Estate	13,823,924	1,298,326	0.2	0.2
Hero MotoCorp Ltd	Consumer Discretionary	2,928,755,178	275,065,055	2.06	2.06
HFCL Ltd	Telecommunications	203,578,873	19,119,875	0.98	0.98
Hikal Ltd	Health Care	142,591,680	13,392,034	2.71	2.71
Himadri Speciality Chemical Ltd	Basic Materials	110,735,274	10,400,120	0.45	0.45
Hindustan Aeronautics Ltd	Industrials	1,435,471,453	134,817,699	0.32	0.32
Hindustan Copper Ltd	Basic Materials	91,074,213	8,553,577	0.23	0.23
Hindustan Petroleum Corp Ltd	Energy	417,469,753	39,208,242	0.46	0.46
Hindustan Unilever Ltd	Consumer Staples	3,223,431,253	302,740,667	0.43	0.43
Hitachi Energy India Ltd	Industrials	206,677,243	19,410,870	0.3	0.3
Home First Finance Co India Ltd	Financials	415,356,351	39,009,754	3.53	3.53

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Honasa Consumer Ltd	Consumer Discretionary	112,168,860	10,534,760	0.63	0.63
Honeywell Automation India Ltd	Industrials	178,664,175	16,779,918	0.28	0.28
Housing & Urban Development Corp Ltd	Financials	218,577,328	20,528,512	0.3	0.3
ICICI Bank Ltd	Financials	13,166,028,179	1,236,537,044	1.22	1.22
ICICI Lombard General Insurance Co Ltd	Financials	3,184,434,381	299,078,129	2.83	2.83
ICICI Prudential Life Insurance Co Ltd	Financials	1,857,285,911	174,433,990	1.67	1.67
ICICI Securities Ltd	Financials	648,330,270	60,890,375	2.07	2.07
IDBI Bank Ltd	Financials	70,321,642	6,604,521	0.06	0.06
ideaForge Technology Ltd	Industrials	32,208,380	3,024,971	0.75	0.75
IDFC First Bank Ltd	Financials	10	1		0
IDFC Ltd	Financials	633,873,216	59,532,587	2.54	2.54
IFCI Ltd	Financials	29,581,262	2,778,235	0.14	0.14
IIFL Finance Ltd	Financials	281,594,885	26,447,042	1	1
Indegene Ltd	Industrials	1,404,127	131,874	0.01	0.01
India Cements Ltd/The	Industrials	57,380,950	5,389,148	0.49	0.49
Indiabulls Real Estate Ltd	Real Estate	30,218,668	2,838,100	0.26	0.26
IndiaMart InterMesh Ltd	Technology	105,920,889	9,947,959	0.52	0.52
Indian Bank	Financials	222,487,553	20,895,755	0.24	0.24
Indian Energy Exchange Ltd	Financials	101,441,931	9,527,300	0.49	0.49
Indian Hotels Co Ltd	Consumer Discretionary	759,473,041	71,328,766	0.67	0.67
Indian Oil Corp Ltd	Energy	939,078,698	88,197,107	0.31	0.31
Indian Railway Catering & Tourism Corp Ltd	Consumer Discretionary	424,488,896	39,867,471	0.42	0.42
Indian Railway Finance Corp Ltd	Industrials	410,455,190	38,549,443	0.14	0.14

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Indian Renewable Energy Development Agency Ltd	Financials	138,933,074	13,048,422	0.21	0.21
Indigo Paints Ltd	Industrials	55,362,312	5,199,560	0.66	0.66
Indo Tech Transformers Ltd	Industrials	7,421,498	697,018	0.34	0.34
Indraprastha Gas Ltd	Utilities	226,769,714	21,297,930	0.5	0.5
Indus Towers Ltd	Telecommunications	1,885,403,749	177,074,783	1.46	1.46
IndusInd Bank Ltd	Financials	2,700,690,751	253,645,527	1.85	1.85
Infibeam Avenues Ltd	Industrials	46,257,297	4,344,428	0.42	0.42
Info Edge India Ltd	Technology	2,534,892,246	238,073,937	2.26	2.26
Infosys Ltd	Technology	10,288,706,207	966,302,532	1.24	1.24
Inox Wind Energy Ltd	Energy	19,973,044	1,875,844	0.19	0.19
Inox Wind Ltd	Energy	76,745,516	7,207,844	0.32	0.32
Intellect Design Arena Ltd	Technology	128,126,844	12,033,514	0.68	0.68
InterGlobe Aviation Ltd	Consumer Discretionary	1,236,475,973	116,128,290	0.59	0.59
ION Exchange India Ltd	Utilities	94,931,922	8,915,888	0.88	0.88
Ipca Laboratories Ltd	Health Care	198,184,064	18,613,202	0.54	0.54
IRB Infrastructure Developers Ltd	Industrials	58,157,720	5,462,101	0.12	0.12
IRCON International Ltd	Industrials	120,201,089	11,289,137	0.37	0.37
Jai Balaji Industries Ltd	Basic Materials	83,923,914	7,882,030	0.44	0.44
Jammu & Kashmir Bank Ltd/The	Financials	56,172,387	5,275,641	0.35	0.35
JB Chemicals & Pharmaceuticals Ltd	Health Care	553,911,601	52,022,691	1.59	1.59
JBM Auto Ltd	Consumer Discretionary	90,887,747	8,536,065	0.29	0.29
Jio Financial Services Ltd	Financials	1,710,782,489	160,674,570	0.59	0.59
JK Cement Ltd	Industrials	233,152,483	21,897,392	0.54	0.54
JK Lakshmi Cement Ltd	Industrials	64,087,878	6,019,054	0.48	0.48
JK Paper Ltd	Basic Materials	62,187,904	5,840,611	0.53	0.53

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JK Tyre & Industries Ltd	Consumer	80,197,603	7,532,059	0.56	0.56
	Discretionary				
JM Financial Ltd	Financials	63,705,144	5,983,108	0.6	0.6
JSW Infrastructure Ltd	Industrials	97,595,799	9,166,076	0.11	0.11
JSW Steel Ltd	Basic Materials	1,346,426,482	126,454,706	0.46	0.46
Jubilant Foodworks Ltd	Consumer	763,529,051	71,709,702	1.61	1.61
	Discretionary				
Jubilant Ingrevia Ltd	Basic Materials	59,594,156	5,597,009	0.56	0.56
Jubilant Pharmova Ltd	Health Care	563,882,858	52,959,179	3.75	3.75
Juniper Hotels Ltd	Consumer	247,456,729	23,240,829	2.06	2.06
	Discretionary				
Jupiter Wagons Ltd	Industrials	128,823,330	12,098,927	0.36	0.36
Just Dial Ltd	Technology	31,356,729	2,944,985	0.28	0.28
Jyothy Labs Ltd	Consumer Staples	78,414,117	7,364,557	0.39	0.39
Kajaria Ceramics Ltd	Industrials	540,691,137	50,781,041	1.89	1.89
Kalyan Jewellers India Ltd	Consumer	345,586,039	32,457,012	0.52	0.52
	Discretionary				
Kansai Nerolac Paints Ltd	Industrials	57,556,696	5,405,654	0.21	0.21
Karnataka Bank Ltd/The	Financials	53,176,630	4,994,283	0.49	0.49
Karur Vysya Bank Ltd/The	Financials	106,497,463	10,002,110	0.5	0.5
Kaveri Seed Co Ltd	Consumer Staples	75,247,251	7,067,129	1.23	1.23
Kaynes Technology India Ltd	Technology	150,338,995	14,119,652	0.48	0.48
KEC International Ltd	Industrials	360,639,674	33,870,831	1.24	1.24
KEI Industries Ltd	Industrials	545,095,828	51,194,724	1.07	1.07
Kirloskar Oil Engines Ltd	Industrials	147,097,432	13,815,208	0.57	0.57
Kotak Mahindra Bank Ltd	Financials	3,299,105,964	309,847,942	0.72	0.72
KPIT Technologies Ltd	Technology	379,900,943	35,679,826	0.66	0.66
KPR Mill Ltd	Basic Materials	84,498,914	7,936,033	0.22	0.22
KRBL Ltd	Consumer Staples	39,995,564	3,756,334	0.48	0.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Krishna Institute of Medical Sciences Ltd	Health Care	120,016,220	11,271,775	0.56	0.56
KSB Ltd	Industrials	52,391,649	4,920,559	0.25	0.25
L&T Finance Ltd	Financials	234,013,186	21,978,228	0.41	0.41
L&T Technology Services Ltd	Industrials	193,554,444	18,178,393	0.29	0.29
Lakshmi Machine Works Ltd	Industrials	122,908,579	11,543,421	0.53	0.53
Larsen & Toubro Ltd	Industrials	4,226,337,547	396,932,383	0.68	0.68
Laurus Labs Ltd	Health Care	195,361,283	18,348,090	0.67	0.67
Lemon Tree Hotels Ltd	Consumer Discretionary	125,124,825	11,751,568	0.86	0.86
LIC Housing Finance Ltd	Financials	1,402,989,793	131,767,062	2.51	2.51
Life Insurance Corp of India	Financials	28,610,262	2,687,040		0
Linde India Ltd	Basic Materials	242,606,647	22,785,316	0.27	0.27
Lloyds Metals & Energy Ltd	Basic Materials	114,836,087	10,785,263	0.24	0.24
LTIMindtree Ltd	Technology	985,994,907	92,603,419	0.48	0.48
Lupin Ltd	Health Care	878,183,592	82,477,914	0.93	0.93
Macrotech Developers Ltd	Real Estate	567,919,725	53,338,316	0.3	0.3
Mahanagar Gas Ltd	Utilities	140,702,705	13,214,624	0.7	0.7
Maharashtra Seamless Ltd	Basic Materials	45,674,588	4,289,701	0.41	0.41
Mahindra & Mahindra Financial Services Ltd	Financials	220,175,251	20,678,587	0.46	0.46
Mahindra & Mahindra Ltd	Consumer Discretionary	6,324,265,210	593,967,148	1.39	1.39
Mahindra Holidays & Resorts India Ltd	Consumer Discretionary	304,945,286	28,640,083	2.6	2.6
Mahindra Lifespace Developers Ltd	Real Estate	22,903,940	2,151,110	0.19	0.19
Manappuram Finance Ltd	Financials	155,197,235	14,575,932	0.69	0.69
Mangalore Refinery & Petrochemicals Ltd	Energy	72,552,133	6,814,006	0.15	0.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mankind Pharma Ltd	Health Care	380,063,920	35,695,132	0.35	0.35
Marico Ltd	Consumer Staples	1,204,109,737	113,088,494	1.19	1.19
Maruti Suzuki India Ltd	Consumer Discretionary	2,385,018,113	223,997,944	0.49	0.49
Mastek Ltd	Technology	55,868,745	5,247,123	0.52	0.52
Max Financial Services Ltd	Financials	280,474,503	26,341,818	0.66	0.66
Max Healthcare Institute Ltd	Health Care	986,069,514	92,610,426	0.84	0.84
Mazagon Dock Shipbuilders Ltd	Industrials	192,942,262	18,120,898	0.17	0.17
Medplus Health Services Ltd	Consumer Staples	61,332,787	5,760,299	0.59	0.59
Metro Brands Ltd	Consumer Discretionary	34,789,967	3,267,431	0.08	0.08
Metropolis Healthcare Ltd	Health Care	73,325,228	6,886,615	0.57	0.57
Mindspace Business Parks REIT	Real Estate	85,257,284	8,007,258	0.34	0.34
Motherson Sumi Wiring India Ltd	Consumer Discretionary	187,125,336	17,574,580	0.44	0.44
Motilal Oswal Financial Services Ltd	Financials	210,316,437	19,752,659	0.45	0.45
Mphasis Ltd	Technology	984,128,959	92,428,172	1.66	1.66
MRF Ltd	Consumer Discretionary	488,468,902	45,876,394	0.7	0.7
MTAR Technologies Ltd	Industrials	49,205,721	4,621,340	0.67	0.67
Multi Commodity Exchange of India Ltd	Financials	775,245,296	72,810,077	3.03	3.03
Muthoot Finance Ltd	Financials	693,740,130	65,155,213	0.75	0.75
Narayana Hrudayalaya Ltd	Health Care	132,583,172	12,452,047	0.42	0.42
Natco Pharma Ltd	Health Care	139,648,165	13,115,583	0.52	0.52
National Aluminium Co Ltd	Basic Materials	255,188,564	23,966,994	0.58	0.58
Navin Fluorine International Ltd	Basic Materials	509,879,089	47,887,212	2.25	2.25
NBCC India Ltd	Industrials	111,279,981	10,451,278	0.31	0.31
NCC Ltd/India	Industrials	175,152,580	16,450,113	0.69	0.69

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Nestle India Ltd	Consumer Staples	1,251,183,662	117,509,618	0.4	0.4
Network18 Media & Investments Ltd	Consumer Discretionary	262,888,799	24,690,190	2.47	2.47
Neuland Laboratories Ltd	Health Care	87,785,200	8,244,677	0.72	0.72
New India Assurance Co Ltd/The	Financials	56,274,851	5,285,264	0.11	0.11
Newgen Software Technologies Ltd	Technology	53,456,202	5,020,540	0.31	0.31
Nexus Select Trust	Real Estate	87,074,520	8,177,931	0.32	0.32
NIIT Learning Systems Ltd	Industrials	15,082,573	1,416,537	0.2	0.2
Nippon Life India Asset Management Ltd	Financials	496,242,617	46,606,491	0.96	0.96
NMDC Steel Ltd	Basic Materials	46,662,980	4,382,529	0.22	0.22
NOCIL Ltd	Basic Materials	22,438,378	2,107,385	0.38	0.38
Nuvama Wealth Management Ltd	Financials	104,201,976	9,786,520	0.47	0.47
Oberoi Realty Ltd	Real Estate	324,851,610	30,509,660	0.4	0.4
Olectra Greentech Ltd	Industrials	109,913,116	10,322,904	0.59	0.59
One 97 Communications Ltd	Industrials	607,831,349	57,086,767	1.86	1.86
Oracle Financial Services Software Ltd	Technology	360,219,782	33,831,395	0.33	0.33
Orient Electric Ltd	Consumer Discretionary	51,525,561	4,839,217	0.7	0.7
Patanjali Foods Ltd	Consumer Staples	219,419,181	20,607,577	0.3	0.3
PB Fintech Ltd	Financials	698,074,886	65,562,328	0.86	0.86
Persistent Systems Ltd	Technology	573,384,904	53,851,599	0.69	0.69
Petronet LNG Ltd	Energy	342,583,151	32,174,985	0.54	0.54
Pfizer Ltd	Health Care	104,189,049	9,785,306	0.39	0.39
Phoenix Mills Ltd/The	Real Estate	495,151,121	46,503,979	0.6	0.6
PI Industries Ltd	Basic Materials	442,707,980	41,578,585	0.6	0.6
Pidilite Industries Ltd	Basic Materials	1,646,209,012	154,609,910	0.8	0.8
Piramal Enterprises Ltd	Financials	128,352,257	12,054,685	0.48	0.48
Piramal Pharma Ltd	Health Care	88,438,513	8,306,036	0.33	0.33

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PNB Housing Finance Ltd	Financials	100,244,131	9,414,805	0.39	0.39
PNC Infratech Ltd	Industrials	105,023,361	9,863,664	0.67	0.67
Poly Medicare Ltd	Health Care	143,180,132	13,447,301	0.61	0.61
Polycab India Ltd	Industrials	996,011,191	93,544,136	0.77	0.77
Poonawalla Fincorp Ltd	Financials	80,182,683	7,530,658	0.2	0.2
Power Finance Corp Ltd	Financials	1,114,785,901	104,699,310	0.55	0.55
Power Grid Corp of India Ltd	Utilities	2,049,150,871	192,453,709	0.52	0.52
Praj Industries Ltd	Industrials	116,235,091	10,916,656	0.68	0.68
Prestige Estates Projects Ltd	Real Estate	365,372,183	34,315,302	0.38	0.38
Prince Pipes & Fittings Ltd	Industrials	236,773,196	22,237,445	2.49	2.49
Procter & Gamble Health Ltd	Consumer Staples	55,516,726	5,214,062	0.52	0.52
PTC India Ltd	Utilities	48,261,123	4,532,625	0.62	0.62
Punjab National Bank	Financials	406,929,493	38,218,313	0.23	0.23
PVR Inox Ltd	Consumer Discretionary	136,642,050	12,833,252	0.76	0.76
Quess Corp Ltd	Industrials	47,710,969	4,480,955	0.42	0.42
Radico Khaitan Ltd	Consumer Staples	197,587,396	18,557,163	0.65	0.65
Rail Vikas Nigam Ltd	Industrials	356,109,992	33,445,409	0.32	0.32
Rain Industries Ltd	Basic Materials	30,798,104	2,892,520	0.45	0.45
Rainbow Children's Medicare Ltd	Health Care	85,514,426	8,031,409	0.53	0.53
Rajesh Exports Ltd	Consumer Discretionary	55,014,222	5,166,868	0.52	0.52
Rallis India Ltd	Basic Materials	35,877,091	3,369,532	0.46	0.46
Ramco Cements Ltd/The	Industrials	131,264,957	12,328,242	0.52	0.52
Ramkrishna Forgings Ltd	Basic Materials	89,682,294	8,422,850	0.44	0.44
Ratnamani Metals & Tubes Ltd	Basic Materials	129,444,434	12,157,261	0.4	0.4
Raymond Ltd	Basic Materials	355,770,479	33,413,522	1.43	1.43
RBL Bank Ltd	Financials	143,138,048	13,443,348	0.7	0.7
REC Ltd	Financials	949,832,787	89,207,118	0.54	0.54

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Redington Ltd	Technology	228,510,554	21,461,428	1.07	1.07
Relaxo Footwears Ltd	Consumer Discretionary	43,181,873	4,055,588	0.16	0.16
Reliance Industries Ltd	Energy	22,155,808,133	2,080,846,033	0.82	0.82
ReNew Energy Global PLC	Utilities	39,956,326	3,752,649	0.24	0.16
Restaurant Brands Asia Ltd	Consumer Discretionary	12,771,052	1,199,441	0.2	0.2
Rhi Magnesita India Ltd	Industrials	58,083,303	5,455,112	0.35	0.35
Route Mobile Ltd	Technology	69,100,442	6,489,828	0.47	0.47
RR Kabel Ltd	Industrials	883,667,497	82,992,956	3.52	3.52
Safari Industries India Ltd	Consumer Discretionary	60,019,576	5,636,964	0.47	0.47
Samvardhana Motherson International Ltd	Consumer Discretionary	1,044,778,813	98,124,331	0.63	0.63
Sanofi Consumer Healthcare India Ltd	Health Care	30,767,299	2,889,627		0
Sanofi India Ltd	Health Care	70,908,932	6,659,679	0.37	0.37
Sapphire Foods India Ltd	Consumer Discretionary	41,522,694	3,899,760	0.33	0.33
Saregama India Ltd	Consumer Discretionary	71	7		0
SBI Cards & Payment Services Ltd	Financials	780,381,437	73,292,457	0.89	0.89
SBI Life Insurance Co Ltd	Financials	818,764,638	76,897,360	0.43	0.43
Schaeffler India Ltd	Consumer Discretionary	277,753,508	26,086,265	0.29	0.29
SH Kelkar & Co Ltd	Basic Materials	11,508,263	1,080,842	0.35	0.35
Sheela Foam Ltd	Consumer Discretionary	51,067,488	4,796,195	0.4	0.4
Shree Cement Ltd	Industrials	53,213,058	4,997,704	0.04	0.04
Shree Renuka Sugars Ltd	Consumer Staples	30,894,029	2,901,529	0.23	0.23

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Shriram Finance Ltd	Financials	1,855,196,680	174,237,772	1.33	1.33
Siemens Ltd	Industrials	1,264,170,820	118,729,356	0.36	0.36
SJVN Ltd	Utilities	140,244,387	13,171,579	0.21	0.21
SKF India Ltd	Industrials	207,623,273	19,499,720	0.51	0.51
Sobha Ltd	Real Estate	163,431,531	15,349,287	0.69	0.69
Solar Industries India Ltd	Basic Materials	353,486,940	33,199,055	0.31	0.31
Sona Blw Precision Forgings Ltd	Consumer Discretionary	333,176,813	31,291,553	0.69	0.69
Sonata Software Ltd	Technology	158,883,459	14,922,137	0.75	0.75
South Indian Bank Ltd/The	Financials	70,759,830	6,645,675	0.79	0.79
SRF Ltd	Basic Materials	1,654,456,837	155,384,535	1.79	1.79
Star Health & Allied Insurance Co Ltd	Financials	164,963,175	15,493,137	0.39	0.39
State Bank of India	Financials	3,371,141,701	316,613,449	0.35	0.35
Sterling and Wilson Renewable	Industrials	94,771,017	8,900,776	0.45	0.45
Sterlite Technologies Ltd	Telecommunications	35,277,480	3,313,217	0.41	0.41
Strides Pharma Science Ltd	Health Care	62,635,373	5,882,637	0.56	0.56
Sumitomo Chemical India Ltd	Basic Materials	69,107,330	6,490,475	0.23	0.23
Sun Pharma Advanced Research Co Ltd	Health Care	19,069,836	1,791,015	0.19	0.19
Sun Pharmaceutical Industries Ltd	Health Care	4,597,722,680	431,812,414	0.99	0.99
Sun TV Network Ltd	Consumer Discretionary	91,402,137	8,584,375	0.24	0.24
Sundaram Finance Ltd	Financials	443,087,397	41,614,219	0.67	0.67
Sundram Fasteners Ltd	Consumer Discretionary	188,795,171	17,731,408	0.52	0.52
Supreme Industries Ltd	Industrials	1,936,304,395	181,855,308	2	2
Supreme Petrochem Ltd	Basic Materials	60,096,067	5,644,148	0.33	0.33
Suven Pharmaceuticals Ltd	Health Care	72,390,123	6,798,791	0.28	0.28
Suzlon Energy Ltd	Energy	844,497,538	79,314,162	0.9	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Swan Energy Ltd	Industrials	128,109,750	12,031,909	0.55	0.55
Symphony Ltd	Consumer Discretionary	17,511,171	1,644,627	0.17	0.17
Syngene International Ltd	Health Care	702,440,245	65,972,317	1.92	1.92
Syrma SGS Technology Ltd	Technology	51,864,440	4,871,044	0.46	0.46
Tamilnad Mercantile Bank Ltd	Financials	23,492,753	2,206,410	0.25	0.25
Tanla Platforms Ltd	Technology	98,276,427	9,230,000	0.61	0.61
Tata Chemicals Ltd	Basic Materials	226,341,929	21,257,753	0.63	0.63
Tata Communications Ltd	Telecommunications	1,000,450,291	93,961,051	1.48	1.48
Tata Consultancy Services Ltd	Technology	3,370,848,928	316,585,952	0.19	0.19
Tata Consumer Products Ltd	Consumer Staples	993,494,230	93,307,746	0.74	0.74
Tata Elxsi Ltd	Technology	339,125,318	31,850,229	0.61	0.61
Tata Investment Corp Ltd	Financials	31,144,762	2,925,077	0.07	0.07
Tata Motors Ltd	Consumer Discretionary	3,420,578,993	321,256,538	0.41	0.9
Tata Steel Ltd	Basic Materials	2,815,931,742	264,468,818	1.02	1.02
Tata Technologies Ltd	Technology	87,581,705	8,225,565	0.17	0.17
Tata Teleservices Maharashtra Ltd	Telecommunications	25,888,916	2,431,455	0.13	0.13
Tbo Tek Ltd	Consumer Discretionary	509,379,620	47,840,302	1.93	1.93
TeamLease Services Ltd	Industrials	33,801,455	3,174,591	0.53	0.53
Tech Mahindra Ltd	Technology	2,894,033,158	271,804,006	1.62	1.62
Tejas Networks Ltd	Telecommunications	619,002,203	58,135,920	2.01	2.01
Thermax Ltd	Industrials	261,062,825	24,518,697	0.32	0.32
Timken India Ltd	Industrials	197,323,353	18,532,365	0.48	0.48
Titagarh Rail System Ltd	Industrials	172,011,260	16,155,084	0.54	0.54
Titan Co Ltd	Consumer Discretionary	1,951,481,626	183,280,735	0.51	0.51
Torrent Pharmaceuticals Ltd	Health Care	837,633,341	78,669,485	0.69	0.69

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Torrent Power Ltd	Utilities	516,409,123	48,500,505	0.56	0.56
Trent Ltd	Consumer Discretionary	1,435,553,108	134,825,368	0.58	0.58
Trident Ltd/India	Basic Materials	50,333,050	4,727,218	0.2	0.2
Triveni Turbine Ltd	Industrials	100,994,205	9,485,251	0.4	0.4
TTK Prestige Ltd	Consumer Discretionary	31,336,169	2,943,054	0.23	0.23
Tube Investments of India Ltd	Basic Materials	581,459,229	54,609,930	0.55	0.55
TV18 Broadcast Ltd	Consumer Discretionary	293,841,433	27,597,223	3.26	3.26
TVS Holdings Ltd	Consumer Discretionary	83,064,090	7,801,276	0.24	0.24
TVS Motor Co Ltd	Consumer Discretionary	832,924,803	78,227,265	0.58	0.58
UltraTech Cement Ltd	Industrials	6,675,969	626,999		0
Union Bank of India Ltd	Financials	313,940,453	29,484,898	0.24	0.24
United Breweries Ltd	Consumer Staples	155,483,304	14,602,799	0.23	0.23
United Spirits Ltd	Consumer Staples	500,618,940	47,017,510	0.42	0.42
UNO Minda Ltd	Consumer Discretionary	239,216,186	22,466,888	0.3	0.3
UPL Ltd	Basic Materials	379,448,856	35,637,366	0.69	0.69
Usha Martin Ltd	Basic Materials	95,941,689	9,010,724	0.64	0.64
UTI Asset Management Co Ltd	Financials	156,945,744	14,740,150	0.97	0.97
V-Guard Industries Ltd	Industrials	72,055,038	6,767,320	0.3	0.3
V-Mart Retail Ltd	Consumer Discretionary	10,543,243	990,208	0.14	0.14
VA Tech Wabag Ltd	Utilities	269,280,834	25,290,522	2.65	2.65
Vaibhav Global Ltd	Consumer Discretionary	21,130,704	1,984,569	0.32	0.32

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Vardhman Textiles Ltd	Basic Materials	67,230,291	6,314,186	0.38	0.38
Varroc Engineering Ltd	Consumer Discretionary	166,235,705	15,612,651	1.31	1.31
Varun Beverages Ltd	Consumer Staples	6,391,817,909	600,311,614	2.36	2.36
Vedant Fashions Ltd	Consumer Discretionary	737,099,596	69,227,480	2.26	2.26
Vinati Organics Ltd	Basic Materials	56,526,111	5,308,862	0.23	0.23
VIP Industries Ltd	Consumer Discretionary	84,888,587	7,972,631	0.97	0.97
Vodafone Idea Ltd	Telecommunications	699,174,011	65,665,556	0.45	0.45
Voltamp Transformers Ltd	Industrials	109,160,539	10,252,223	0.77	0.77
Voltas Ltd	Industrials	472,756,677	44,400,721	0.76	0.76
Welspun Corp Ltd	Basic Materials	85,179,455	7,999,949	0.46	0.46
Welspun Living Ltd	Basic Materials	92,114,899	8,651,317	0.48	0.48
Westlife Foodworld Ltd	Consumer Discretionary	69,472,360	6,524,758	0.42	0.42
Whirlpool of India Ltd	Consumer Discretionary	116,347,073	10,927,173	0.36	0.36
Wipro Ltd	Technology	1,915,084,547	179,862,366	0.56	0.56
Wockhardt Ltd	Health Care	30,746,358	2,887,660	0.23	0.23
Yes Bank Ltd	Financials	559,330,398	52,531,618	0.59	0.59
Zee Entertainment Enterprises Ltd	Consumer Discretionary	731,599,251	68,710,895	3.93	3.93
Zensar Technologies Ltd	Technology	108,767,748	10,215,332	0.5	0.5
ZF Commercial Vehicle Control Systems India Ltd	Consumer Discretionary	173,652,219	16,309,201	0.46	0.46
Zomato Ltd	Technology	2,297,184,748	215,748,744	1.02	1.02
Zydus Lifesciences Ltd	Health Care	597,739,335	56,138,937	0.43	0.43
Zydus Wellnes Ltd	Consumer Staples	92,749,117	8,710,882	0.64	0.64

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INDONESIA					
Adaro Minerals Indonesia Tbk PT	Energy	156,043,989	14,655,458	0.44	0.44
Adi Sarana Armada Tbk PT	Consumer	34,332,091	3,224,427	2.24	2.24
	Discretionary				
AKR Corporindo Tbk PT	Energy	507,159,257	47,631,769	2.4	2.4
Amman Mineral Internasional PT	Basic Materials	56,837,492	5,338,107	0.01	0.01
Aneka Tambang Tbk	Basic Materials	97,929,608	9,197,427	0.5	0.5
Arwana Citramulia Tbk PT	Industrials	38,983,765	3,661,307	1.45	1.45
Aspirasi Hidup Indonesia Tbk PT	Consumer	120,511,870	11,318,325	1.26	1.26
	Discretionary				
Astra Otoparts Tbk PT	Consumer	10,610,459	996,521	0.18	0.18
	Discretionary				
Autopedia Sukses Lestari Tbk PT	Consumer	10,916,813	1,025,294	1.67	1.67
	Discretionary				
Avia Avian Tbk PT	Industrials	81,719,396	7,674,984	0.39	0.39
Bank BTPN Syariah Tbk PT	Financials	166,994,088	15,683,878	2.91	2.91
Bank Central Asia Tbk PT	Financials	7,669,437,514	720,304,063	0.96	0.96
Bank CIMB Niaga Tbk PT	Financials	279,653,000	26,264,663	0.98	0.98
Bank Jago Tbk PT	Financials	15,217,954	1,429,251	0.07	0.07
Bank Mandiri Persero Tbk PT	Financials	2,004,068,947	188,219,671	0.54	0.54
Bank Negara Indonesia Persero Tbk PT	Financials	1,022,210,724	96,004,764	0.9	0.9
Bank Neo Commerce Tbk PT	Financials	1			0
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	29,615,574	2,781,458	0.58	0.58
Bank Rakyat Indonesia Persero Tbk PT	Financials	3,832,866,210	359,978,043	0.85	0.85
Bank Syariah Indonesia Tbk PT	Financials	307,715,804	28,900,287	0.39	0.39

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Bank Tabungan Negara Persero Tbk PT	Financials	10,900,743	1,023,784	0.09	0.09
BFI Finance Indonesia Tbk PT	Financials	209,345,386	19,661,459	2.13	2.13
Bukalapak.com PT Tbk	Technology	118,769,951	11,154,727	1.27	1.27
Bumi Serpong Damai Tbk PT	Real Estate	299,270,833	28,107,146	2.28	2.28
Charoen Pokphand Indonesia Tbk PT	Consumer Staples	149,301,226	14,022,186	0.28	0.28
Ciputra Development Tbk PT	Real Estate	382,525,994	35,926,367	2.81	2.81
Cisarua Mountain Dairy PT TBK	Consumer Staples	76,002,342	7,138,046	0.29	0.29
Clipan Finance Indonesia Tbk PT	Financials	10,923,847	1,025,954	0.88	0.88
Dayamitra Telekomunikasi PT	Telecommunications	29,224,555	2,744,734	0.08	0.08
Dharma Polimetal Tbk PT	Consumer Discretionary	7,872,953	739,418	0.29	0.29
Elang Mahkota Teknologi Tbk PT	Consumer Discretionary	37,143,201	3,488,443	0.24	0.24
Erajaya Swasembada Tbk PT	Consumer Discretionary	50,671,382	4,758,993	1.29	1.29
ESSA Industries Indonesia Tbk PT	Energy	86,083,034	8,084,812	1	1
Global Digital Niaga Tbk PT	Consumer Discretionary	47,668,380	4,476,955	0.13	0.13
GoTo Gojek Tokopedia Tbk PT	Technology	1,967,677	184,802		0.01
Impack Pratama Industri Tbk PT	Industrials	57,857,070	5,433,864	0.46	0.46
Indofood CBP Sukses Makmur Tbk PT	Consumer Staples	414,518,283	38,931,043	0.53	0.53
Indosat Tbk PT	Telecommunications	159,106,452	14,943,081	0.28	0.28
Integra Indocabinet Tbk PT	Consumer Discretionary	16,240,311	1,525,270	1.96	1.96
Jasa Marga Persero Tbk PT	Industrials	480,632,973	45,140,453	2.05	2.05
Jaya Real Property Tbk PT	Real Estate	16,900,931	1,587,314	0.29	0.29
Jayamas Medica Industri Tbk PT	Health Care	13,410,867	1,259,532	0.39	0.39
Kalbe Farma Tbk PT	Health Care	449,597,633	42,225,652	0.97	0.97

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Map Aktif Adiperkasa PT	Consumer Discretionary	149,019,121	13,995,691	1.03	1.03
Mastersystem Infotama PT	Technology	72,540,156	6,812,882	2.46	2.46
Mayora Indah Tbk PT	Consumer Staples	472,914,628	44,415,556	1.38	1.38
MD Pictures Tbk PT	Consumer Discretionary	22,489,154	2,112,154	0.09	0.09
Media Nusantara Citra Tbk PT	Consumer Discretionary	37,919,088	3,561,314	1.24	1.24
Medikaloka Hermina Tbk PT	Health Care	52,067,668	4,890,131	0.38	0.38
Merdeka Battery Materials Tbk PT	Basic Materials	90,517,661	8,501,306	0.2	0.2
Midi Utama Indonesia Tbk PT	Consumer Staples	85,759,171	8,054,395	0.99	0.99
Mitra Adiperkasa Tbk PT	Consumer Discretionary	14,460,262	1,358,090	0.09	0.09
Mitra Keluarga Karyasehat Tbk PT	Health Care	656,488,998	61,656,633	2.35	2.35
Mitra Pinasthika Mustika Tbk PT	Consumer Discretionary	37,648,259	3,535,878	1.34	1.34
Multi Bintang Indonesia Tbk PT	Consumer Staples	72,883,165	6,845,097	0.91	0.91
Nippon Indosari Corpindo Tbk PT	Consumer Staples	29,771,060	2,796,061	0.74	0.74
Nusantara Sejahtera Raya Tbk PT	Consumer Discretionary	41,083,449	3,858,507	0.33	0.33
Pakuwon Jati Tbk PT	Real Estate	103,315,532	9,703,267	0.9	0.9
Panin Financial Tbk PT	Financials	27,855,810	2,616,183	0.44	0.44
Pantai Indah Kapuk Dua Tbk PT	Industrials	28,350,981	2,662,689	0.06	0.06
Pembangunan Jaya Ancol Tbk PT	Consumer Discretionary	3,948,748	370,862	0.58	0.58
Pertamina Geothermal Energy PT	Utilities	109,118,637	10,248,287	0.34	0.34
Perusahaan Gas Negara Tbk PT	Utilities	18,532,534	1,740,553	0.08	0.08
PT Tower Bersama Infrastructure Tbk	Telecommunications	51,098,915	4,799,147	0.18	0.18
Puradelta Lestari Tbk PT	Real Estate	54,123,897	5,083,249	1.11	1.11

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Rukun Raharja Tbk PT	Utilities	37,546,594	3,526,330	1.18	1.18
Sarana Menara Nusantara Tbk PT	Telecommunications	5,172,319	485,778	0.02	0.02
Sarimelati Kencana PT	Consumer Discretionary	6,398,253	600,916	1.36	1.36
Semen Indonesia Persero Tbk PT	Industrials	139,596,498	13,110,730	0.85	0.85
Sentul City Tbk PT	Real Estate	33,820,350	3,176,365	1.03	1.03
Sumber Alfaria Trijaya Tbk PT	Consumer Staples	92,476,885	8,685,314	0.12	0.12
Summarecon Agung Tbk PT	Real Estate	154,813,109	14,539,855	2.88	2.88
Surya Citra Media Tbk PT	Consumer Discretionary	109,713,717	10,304,176	1.61	1.61
Surya Pertiwi Tbk PT	Consumer Discretionary	11,044,844	1,037,318	1.26	1.26
Surya Semesta Internusa Tbk PT	Industrials	21,354,123	2,005,553	0.65	0.65
Telkom Indonesia Persero Tbk PT	Telecommunications	1,193,415,911	112,084,143	0.59	0.59
Timah Tbk PT	Basic Materials	5,689,504	534,351	0.13	0.13
Trimegah Bangun Persada Tbk PT	Basic Materials	186,354,087	17,502,145	0.45	0.45
Triputra Agro Persada PT	Consumer Staples	31,530,301	2,961,287	0.44	0.44
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Staples	85,618,091	8,041,145	0.62	0.62
Uni-Charm Indonesia Tbk PT	Consumer Staples	42,148,295	3,958,516	1.81	1.81
Unilever Indonesia Tbk PT	Consumer Staples	211,255,708	19,840,874	0.28	0.28
Vale Indonesia Tbk PT	Basic Materials	244,858,070	22,996,766	0.9	0.9
Widodo Makmur Perkasa Tbk PT	Consumer Staples	2,613,921	245,496	1.14	1.14
XL Axiata Tbk PT	Telecommunications	327,869,864	30,793,131	1.78	1.78
IRELAND					
AIB Group PLC	Financials	1,557,204,078	146,250,677	1.14	1.14
Bank of Ireland Group PLC	Financials	6,032,328,940	566,548,856	5.3	5.3
Cairn Homes PLC	Consumer Discretionary	13,271,625	1,246,455	0.11	0.11

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Dalata Hotel Group PLC	Consumer Discretionary	95,679,267	8,986,078	0.94	0.94
Dole PLC	Consumer Staples	48,558,201	4,560,526	0.39	0.39
Glanbia PLC	Consumer Staples	1,224,060,790	114,962,272	2.25	2.25
Irish Continental Group PLC	Industrials	11,873,383	1,115,133	0.12	0.12
Kerry Group PLC	Consumer Staples	410,920	38,593		0
Kingspan Group PLC	Industrials	3,334,099,929	313,134,532	2.01	2.01
Origin Enterprises PLC	Consumer Staples	16,074,916	1,509,736	0.41	0.41
Ryanair Holdings PLC	Consumer Discretionary	2,797,594,917	262,746,646	1.33	1.33
ISRAEL					
AFI Properties Ltd	Real Estate	3,771,070	354,174	0.02	0.02
Airport City Ltd	Real Estate	28,095,238	2,638,670	0.16	0.16
Alony Hetz Properties & Investments Ltd	Real Estate	26,322,801	2,472,205	0.21	0.21
Amos Luzon Development and Energy Group Ltd	Industrials	40,333,465	3,788,069	1.65	1.65
Amot Investments Ltd	Real Estate	19,321,946	1,814,693	0.1	0.1
Ashdod Refinery Ltd	Energy	2,290,272	215,099	0.11	0.11
AudioCodes Ltd	Telecommunications	1,331,456	125,049	0.04	0.04
Azorim-Investment Development & Construction Co Ltd	Consumer Discretionary	7,495,574	703,975	0.08	0.08
Azrieli Group Ltd	Real Estate	106,486,532	10,001,083	0.14	0.14
B Communications Ltd	Telecommunications	45,905,614	4,311,398	1.39	1.39
Bank Hapoalim BM	Financials	1,288,626,348	121,026,189	1.02	1.02
Bank Leumi Le-Israel BM	Financials	669,297,795	62,859,619	0.51	0.51
Bet Shemesh Engines Holdings 1997 Ltd	Industrials	84,115,917	7,900,063	1.59	1.59

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Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	252,114,484	23,678,280	0.76	0.76
Big Shopping Centers Ltd	Real Estate	107,200,143	10,068,104	0.43	0.43
Camtek Ltd/Israel	Technology	49,420,250	4,641,489	0.08	0.08
Clal Insurance Enterprises Holdings Ltd	Financials	149,758,624	14,065,144	1.26	1.26
Danel Adir Yeoshua Ltd	Industrials	39,447,055	3,704,819	0.77	0.77
Delek Automotive Systems Ltd	Consumer Discretionary	17,218,267	1,617,118	0.33	0.33
Delta Galil Ltd	Consumer Discretionary	5,846,876	549,131	0.05	0.05
Energix-Renewable Energies Ltd	Utilities	4,427,840	415,857	0.02	0.02
Enlight Renewable Energy Ltd	Utilities	258,458,720	24,274,123	1.29	1.29
Fattal Holdings 1998 Ltd	Consumer Discretionary	37,217,192	3,495,393	0.21	0.21
FIBI Holdings Ltd	Financials	147,598,554	13,862,273	0.99	0.99
First International Bank Of Israel Ltd/The	Financials	512,255,415	48,110,394	1.27	1.27
Formula Systems 1985 Ltd	Technology	10,261,624	963,759	0.09	0.09
Fox Wizel Ltd	Consumer Discretionary	7,166,655	673,083	0.07	0.07
Gav-Yam Lands Corp Ltd	Real Estate	5,418,742	508,922	0.04	0.04
Gilat Satellite Networks Ltd	Telecommunications	46,700	4,386		0
Harel Insurance Investments & Financial Services Ltd	Financials	85,277,024	8,009,112	0.48	0.48
Hilan Ltd	Technology	176,962,548	16,620,103	1.4	1.4
ICL Group Ltd	Basic Materials	1,034,996,671	97,205,604	1.74	1.74
IDI Insurance Co Ltd	Financials	86,212,664	8,096,987	2.13	2.13
Isracard Ltd	Industrials	4,738,792	445,061	0.07	0.07

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Israel Canada T.R Ltd	Real Estate	7,195,586	675,801	0.07	0.07
Israel Corp Ltd	Basic Materials	163,666,610	15,371,365	0.91	0.91
Israel Discount Bank Ltd	Financials	133,379,613	12,526,848	0.2	0.2
Kenon Holdings Ltd/Singapore	Utilities	3,641,171	341,974	0.03	0.03
Matrix IT Ltd	Technology	8,861,104	832,224	0.07	0.07
Maytronics Ltd	Industrials	8,375,566	786,623	0.19	0.19
Mega Or Holdings Ltd	Industrials	3,415,936	320,820	0.04	0.04
Melisron Ltd	Real Estate	218,932,239	20,561,844	0.65	0.65
Menora Mivtachim Holdings Ltd	Financials	8,034,253	754,567	0.05	0.05
Meshulam Levinstein Contracting & Engineering Ltd	Industrials	34,309,433	3,222,299	1.33	1.33
Migdal Insurance & Financial Holdings Ltd	Financials	1,976,658	185,645	0.02	0.02
Mizrahi Tefahot Bank Ltd	Financials	631,004,297	59,263,141	0.68	0.68
Nayax Ltd	Industrials	99,951,995	9,387,367	1.23	1.23
Next Vision Stabilized Systems Ltd	Industrials	282,220,877	26,505,835	2.32	2.32
Nexxen International Ltd	Consumer Discretionary	103,422,835	9,713,344	2.46	2.46
Nice Ltd	Telecommunications	1,361,680,813	127,887,374	1.2	1.2
Nova Ltd	Technology	570,814,782	53,610,217	0.79	0.79
Oddity Tech Ltd	Consumer Discretionary	163,385,539	15,344,967	0.24	0.69
Oil Refineries Ltd	Energy	1,236,282	116,110	0.02	0.02
One Software Technologies Ltd	Technology	24,981,170	2,346,200	0.27	0.27
OPC Energy Ltd	Utilities	60,946,182	5,723,990	0.36	0.36
Partner Communications Co Ltd	Telecommunications	6,341,181	595,556	0.08	0.08
Paz Oil Co Ltd	Energy	58,652,274	5,508,549	0.57	0.57
Perion Network Ltd	Technology	65,645,621	6,165,355	1.56	1.56
Phoenix Holdings Ltd/The	Financials	125,643,299	11,800,263	0.51	0.51

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Priortech Ltd	Technology	59,516,754	5,589,740	0.79	0.79
Property & Building Corp Ltd	Real Estate	733,499	68,889	0.02	0.02
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Consumer Staples	36,848,680	3,460,782	0.48	0.48
Reit 1 Ltd	Real Estate	10,912,571	1,024,895	0.14	0.14
Retailors Ltd	Consumer Discretionary	126,877,484	11,916,176	1.4	1.4
Sapiens International Corp NV	Technology	16,258,925	1,527,018	0.08	0.08
Scope Metals Group Ltd	Industrials	34,475,370	3,237,884	0.93	0.93
Sella Capital Real Estate Ltd	Real Estate	2,822,682	265,103	0.07	0.07
Shufersal Ltd	Consumer Staples	55,216,784	5,185,892	0.3	0.3
Strauss Group Ltd	Consumer Staples	22,855,067	2,146,520	0.12	0.12
Summit Real Estate Holdings Ltd	Real Estate	6,906,938	648,691	0.08	0.08
Taboola.com Ltd	Technology	7,096,705	666,514	0.07	0.06
Tadiran Group Ltd	Consumer Discretionary	25,448,505	2,390,092	0.53	0.53
Tel Aviv Stock Exchange Ltd	Financials	16,409,900	1,541,197	0.23	0.23
Teva Pharmaceutical Industries Ltd	Health Care	6,126,287,305	575,373,309	3.15	3.15
Tower Semiconductor Ltd	Technology	142,864,556	13,417,662	0.31	0.31
Turpaz Industries Ltd	Consumer Staples	23,505,651	2,207,622	0.5	0.5
Villar International Ltd	Real Estate	31,605,217	2,968,323	0.46	0.46
ITALY					
A2A SpA	Utilities	559,964,023	52,591,127	0.84	0.84
Abitare In SpA	Consumer Discretionary	35,182,085	3,304,258	2.9	2.9
ACEA SpA	Utilities	181,117,805	17,010,360	0.49	0.49
Alerion Cleanpower SpA	Utilities	20,136,727	1,891,216	0.11	0.2
Almawave SpA	Technology	42,178,005	3,961,306	2.83	2.83
Amplifon SpA	Health Care	1,037,139,940	97,406,897	0.85	1.21

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Anima Holding SpA	Financials	70,547,419	6,625,726	0.42	0.42
Antares Vision SpA	Industrials	49,814,863	4,678,550	1.21	1.95
Ariston Holding NV	Industrials	532,162,087	49,980,003	0.76	3.24
Arnoldo Mondadori Editore SpA	Consumer Discretionary	307,488,122	28,878,903	2.76	4.22
Assicurazioni Generali SpA	Financials	5,474,305,649	514,140,000	1.31	1.31
Avio SpA	Industrials	14,258,617	1,339,152	0.4	0.4
Azimut Holding SpA	Financials	702,767,699	66,003,071	1.92	1.92
Banca Generali SpA	Financials	605,707,326	56,887,281	1.21	1.21
Banca IFIS SpA	Financials	32,764,914	3,077,240	0.27	0.27
Banca Mediolanum SpA	Financials	781,248,402	73,373,881	0.89	0.89
Banca Monte dei Paschi di Siena SpA	Financials	1,961,439,734	184,215,988	3.11	3.11
Banca Popolare di Sondrio SPA	Financials	510,682,662	47,962,683	1.48	1.48
Banco BPM SpA	Financials	2,456,435,396	230,705,367	2.36	2.36
BFF Bank SpA	Financials	263,814,804	24,777,159	1.39	1.39
Biesse SpA	Industrials	132,071,089	12,403,953	2.63	3.97
BPER Banca SPA	Financials	3,402,907,170	319,596,823	4.46	4.46
Brembo NV	Consumer Discretionary	611,512,991	57,432,542	0.75	1.57
Brunello Cucinelli SpA	Consumer Discretionary	540,080,617	50,723,702	0.74	0.74
Buzzi SpA	Industrials	657,543,496	61,755,670	0.8	0.8
Cairo Communication SpA	Consumer Discretionary	32,851,627	3,085,384	0.67	1.03
Carel Industries SpA	Industrials	546,334,605	51,311,069	1.61	2.46
Cementir Holding NV	Industrials	164,139,687	15,415,796	0.97	0.97
CIR SpA-Compagnie Industriali	Industrials	7,285,997	684,292	0.07	0.1
Comer Industries SpA	Industrials	120,395,448	11,307,391	0.7	1.09
Credito Emiliano SpA	Financials	106,724,796	10,023,461	0.29	0.29

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Cy4gate SPA	Technology	42,240,425	3,967,168	2.74	2.74
Cyberoo SpA	Technology	47,014,537	4,415,547	2.96	2.96
d'Amico International Shipping SA	Industrials	16,843,312	1,581,903	0.16	0.16
Danieli & C Officine Meccaniche SpA	Industrials	635,531,667	59,688,346	0.68	2.38
Datalogic SpA	Industrials	9,649,064	906,228	0.16	0.26
Davide Campari-Milano NV	Consumer Staples	1,624,691,569	152,589,018	0.44	1.31
De' Longhi SpA	Consumer Discretionary	372,179,024	34,954,593	0.48	0.74
Dexelance SpA	Consumer Discretionary	74,886,315	7,033,230	2.34	2.34
DiaSorin SpA	Health Care	942,354,513	88,504,768	1	1.59
Digital Bros SpA	Consumer Discretionary	33,003,394	3,099,638	2.25	2.25
Digital Value SpA	Technology	328,497,957	30,852,121	2.95	4.8
EI.En. SpA	Health Care	292,367,800	27,458,821	3.39	3.39
Elica SpA	Consumer Discretionary	15,898,443	1,493,162	1.28	1.28
Enav SpA	Industrials	159,359,562	14,966,853	0.69	0.69
Enel SpA	Utilities	12,355,836,069	1,160,444,806	1.64	1.64
Eni SpA	Energy	8,620,484,007	809,625,171	1.6	1.6
ERG SpA	Utilities	263,972,506	24,791,971	0.66	0.66
Eurogroup Laminations SpA	Industrials	206,329,750	19,378,234	1.4	2.63
Eurotech SpA	Technology	10,630,001	998,357	2.31	2.31
Ferrari NV	Consumer Discretionary	8,097,113,016	760,470,816	0.76	0.76
Ferretti SpA	Consumer Discretionary	140,723,819	13,216,607	1.31	1.31
Fiera Milano SpA	Industrials	70,905,095	6,659,319	2.36	2.36
Fila SpA	Consumer Staples	22,006,028	2,066,779	0.33	0.44

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Fincantieri SpA	Industrials	45,946,792	4,315,266	0.52	0.52
Fine Foods & Pharmaceuticals NTM	Health Care	64,714,058	6,077,864	1.85	2.36
FinecoBank Banca Fineco SpA	Financials	1,305,866,054	122,645,321	1.35	1.35
Franchi Umberto Marmi SpA	Industrials	12,263,209	1,151,745	0.59	0.58
Garofalo Health Care SpA	Health Care	138,061,754	12,966,589	2.61	2.66
Genenta Science S.P.A.	Health Care	10,139,853	952,322	1.68	1.68
Generalfinance SpA	Financials	35,633,379	3,346,643	1.57	2.23
GPI SpA	Health Care	143,158,993	13,445,315	2.48	3.37
Hera SpA	Utilities	744,297,410	69,903,490	0.92	1.37
Illimity Bank SpA	Financials	99,453,883	9,340,585	2.19	2.19
Industrie De Nora SpA	Industrials	424,385,902	39,857,798	0.66	1.65
Infrastrutture Wireless Italiane SpA	Telecommunications	848,883,841	79,726,118	0.79	0.79
Intercos SpA	Consumer	286,607,457	26,917,817	1.31	1.72
	Discretionary				
Interpump Group SpA	Industrials	519,504,324	48,791,202	1.01	1.01
Intesa Sanpaolo SpA	Financials	9,192,363,754	863,335,408	1.27	1.27
Intred SpA	Telecommunications	59,096,200	5,550,242	3.28	3.28
Iren SpA	Utilities	450,834,058	42,341,776	1	1.57
Italgas SpA	Utilities	60,265,877	5,660,096	0.14	0.14
Italian Wine Brands SpA	Consumer Staples	70,101,766	6,583,871	2.97	2.97
Italmobiliare SpA	Financials	126,079,905	11,841,268	0.91	0.91
Iveco Group NV	Industrials	2,885,333,752	270,986,969	6.99	8.9
Juventus Football Club SpA	Consumer	25	2		0
	Discretionary				
Leonardo SpA	Industrials	1,158,778,009	108,830,994	0.81	0.81
Lottomatica Group Spa	Consumer	969,209,234	91,026,930	2.99	2.99
	Discretionary				
LU-VE SpA	Industrials	194,995,410	18,313,727	2.58	2.96
Maire SpA	Industrials	79,065,962	7,425,777	0.18	0.27

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MARR SpA	Consumer Staples	10,417,518	978,400	0.07	0.11
Mediobanca Banca di Credito Finanziario SpA	Financials	765,474,995	71,892,463	0.59	0.59
MFE-MediaForEurope NV	Consumer Discretionary	134,797,460	12,660,010	0.44	0.6
Multiply Group SpA	Financials	186,015,770	17,470,371	0.9	1.2
Moncler SpA	Consumer Discretionary	2,858,255,327	268,443,797	1.6	1.6
Newlat Food SpA	Consumer Staples	9,793,313	919,776	0.1	0.16
Nexi SpA	Industrials	1,481,637,507	139,153,558	1.74	1.74
OVS SpA	Consumer Discretionary	144,564,916	13,577,358	1.75	1.75
Pharmanutra SpA	Health Care	178,965,767	16,808,243	3.41	3.41
Piaggio & C SpA	Consumer Discretionary	26,694,117	2,507,078	0.24	0.24
Piovan SpA	Industrials	201,240,625	18,900,270	2.02	2.75
Pirelli & C SpA	Consumer Discretionary	132,580,392	12,451,786	0.21	0.21
Poste Italiane SpA	Financials	1,603,590,904	150,607,270	0.9	0.9
Prysmian SpA	Industrials	2,874,574,011	269,976,427	1.57	1.57
Racing Force SpA	Consumer Discretionary	25,967,414	2,438,827	1.94	1.94
RAI Way SpA	Telecommunications	252,687,449	23,732,092	1.66	1.66
Recordati Industria Chimica e Farmaceutica SpA	Health Care	828,137,999	77,777,694	0.71	0.71
Relatech SpA	Technology	9,596,872	901,326	0.5	0.79
Reply SpA	Technology	1,162,311,012	109,162,809	1.41	1.98
Reway Group SpA	Industrials	25,983,890	2,440,375	0.84	1.17

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Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Discretionary	5,744,491	539,515	0.07	0.13
Sabaf SpA	Technology	37,543,697	3,526,058	1.07	1.58
SAES Getters SpA	Industrials	132,650,030	12,458,326	1.9	2.47
Safilo Group SpA	Consumer Discretionary	122,018,157	11,459,794	2.57	2.57
Saipem SpA	Energy	1,761,344,396	165,423,282	3.23	3.23
Salcef Group SpA	Industrials	220,106,847	20,672,162	0.84	1.21
Salvatore Ferragamo SpA	Consumer Discretionary	88,823,251	8,342,170	0.35	0.58
Sanlorenzo SpA/Ameglia	Consumer Discretionary	63,446,187	5,958,787	0.27	0.41
Saras SpA	Energy	169,403,608	15,910,177	0.96	0.96
Sciuker Frames SpA	Industrials	11,307,912	1,062,025	1.64	1.64
Seri Industrial SpA	Industrials	34,980,684	3,285,342	0.93	1.45
Sesa SpA	Technology	786,789,508	73,894,295	2.53	3.86
Snam SpA	Energy	911,529,912	85,609,759	0.58	0.58
SOL SpA	Basic Materials	396,080,575	37,199,397	1.16	1.16
Somec SpA	Industrials	48,407,982	4,546,418	3.68	3.68
Star7 S.P.A.	Industrials	18,166,197	1,706,147	2.95	2.95
Stellantis NV	Consumer Discretionary	8,132,860,486	763,828,174	1.28	1.28
Take off SpA	Consumer Discretionary	3,889,097	365,259	2.62	2.62
Tamburi Investment Partners SpA	Financials	236,312,944	22,194,219	1.2	1.2
Technogym SpA	Consumer Discretionary	209,883,456	19,711,994	0.71	0.95
Technoprobe SpA	Technology	271,916,949	25,538,103	0.24	0.4
Telecom Italia SpA/Milano	Telecommunications	889,715,593	83,560,985	0.94	1.56

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Tenaris SA	Energy	984,378,748	92,451,632	0.51	0.51
Terna - Rete Elettrica Nazionale	Utilities	630,083,748	59,176,685	0.38	0.38
Tinexta Spa	Financials	194,838,748	18,299,014	1.44	2.24
UniCredit SpA	Financials	16,112,002,262	1,513,219,278	2.49	2.49
Unidata SpA	Telecommunications	37,820,083	3,552,015	2.95	2.95
Unipol Gruppo SpA	Financials	1,752,232,339	164,567,489	1.52	2.31
Webuild SpA	Industrials	141,824,047	13,319,939	0.39	0.6
Wiit SpA	Technology	112,187,939	10,536,552	1.01	1.53
Zignago Vetro SpA	Industrials	74,964,304	7,040,554	0.38	0.62
JAPAN					
77 Bank Ltd/The	Financials	176,926,015	16,616,672	0.78	0.78
A&D HOLON Holdings Co Ltd	Industrials	10,828,612	1,017,010	0.2	0.2
ABC-Mart Inc	Consumer Discretionary	329,382,634	30,935,209	0.71	0.71
Access Co Ltd	Technology	35,597,243	3,343,249	1.06	1.06
Achilles Corp	Basic Materials	9,117,573	856,311	0.55	0.55
Acom Co Ltd	Financials	177,279,088	16,649,832	0.42	0.42
Activia Properties Inc	Real Estate	285,495,783	26,813,410	1.49	1.49
Adastria Co Ltd	Consumer Discretionary	56,147,501	5,273,304	0.48	0.48
ADEKA Corp	Basic Materials	257,706,522	24,203,477	1.16	1.16
Advan Group Co Ltd	Industrials	8,203,938	770,504	0.26	0.26
Advance Logistics Investment Corp	Real Estate	54,700,861	5,137,437	1.02	1.02
Advance Residence Investment Corp	Real Estate	375,542,487	35,270,485	1.21	1.21
Advantest Corp	Technology	5,524,629,326	518,866,337	1.7	1.7
Aeon Co Ltd	Consumer Staples	1,069,782,611	100,472,657	0.54	0.54
Aeon Delight Co Ltd	Industrials	40,541,685	3,807,625	0.31	0.31
Aeon Fantasy Co Ltd	Consumer Discretionary	81,996,436	7,701,004	2.74	2.74

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AEON Financial Service Co Ltd	Financials	133,342,547	12,523,367	0.71	0.71
Aeon Hokkaido Corp	Consumer Discretionary	24,178,841	2,270,847	0.29	0.29
Aeon Mall Co Ltd	Real Estate	130,794,617	12,284,068	0.46	0.46
AEON REIT Investment Corp	Real Estate	239,001,871	22,446,759	1.28	1.28
AGC Inc	Industrials	1,014,960,006	95,323,785	1.35	1.35
Ai Holdings Corp	Technology	50,121,966	4,707,393	0.56	0.56
Aica Kogyo Co Ltd	Basic Materials	332,324,292	31,211,486	2.12	2.12
Aichi Corp	Industrials	28,913,868	2,715,555	0.47	0.47
Aichi Financial Group Inc	Financials	58,657,666	5,509,055	0.67	0.67
Aichi Steel Corp	Basic Materials	13,266,980	1,246,018	0.29	0.29
Aida Engineering Ltd	Industrials	114,672,685	10,769,916	2.74	2.74
Aiful Corp	Financials	135,458,697	12,722,113	1.11	1.11
Ain Holdings Inc	Consumer Staples	196,366,409	18,442,490	1.4	1.4
Aiphone Co Ltd	Telecommunications	10,349,243	971,988	0.28	0.28
Air Water Inc	Basic Materials	438,714,619	41,203,533	1.33	1.33
Airport Facilities Co Ltd	Real Estate	5,301,272	497,889	0.25	0.25
Aisan Industry Co Ltd	Consumer Discretionary	676,473	63,534	0.01	0.01
Aisin Corp	Consumer Discretionary	968,666,549	90,975,961	0.95	0.95
Aizawa Securities Group Co Ltd	Financials	4,672,827	438,866	0.06	0.06
Ajinomoto Co Inc	Consumer Staples	1,684,699,251	158,224,865	0.87	0.87
Akatsuki Inc	Consumer Discretionary	12,125,157	1,138,780	0.48	0.48
Alconix Corp	Basic Materials	14,151,578	1,329,099	0.44	0.44
Alfresa Holdings Corp	Health Care	384,321,122	36,094,963	1.3	1.3
Alpen Co Ltd	Consumer Discretionary	40,191,070	3,774,696	0.77	0.77

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Alps Alpine Co Ltd	Technology	184,725,326	17,349,174	0.83	0.83
Alps Logistics Co Ltd	Industrials	63,001,219	5,916,996	0.47	0.47
Amada Co Ltd	Industrials	859,361,412	80,710,158	2.14	2.14
Amano Corp	Industrials	283,609,103	26,636,215	1.35	1.35
Amuse Inc	Consumer Discretionary	8,539,453	802,015	0.42	0.42
Amvis Holdings Inc	Health Care	98,075,717	9,211,150	0.66	0.66
ANA Holdings Inc	Consumer Discretionary	85,539,130	8,033,729	0.09	0.09
Anest Iwata Corp	Industrials	14,626,032	1,373,659	0.32	0.32
Anicom Holdings Inc	Financials	96,398,865	9,053,662	2.66	2.66
Anritsu Corp	Telecommunications	187,202,153	17,581,794	1.69	1.69
Anycolor Inc	Consumer Discretionary	69,818,476	6,557,265	0.6	0.6
AOKI Holdings Inc	Consumer Discretionary	31,230,768	2,933,155	0.41	0.41
Aoyama Trading Co Ltd	Consumer Discretionary	12,094,186	1,135,871	0.24	0.24
Aozora Bank Ltd	Financials	283,887,168	26,662,331	1.38	1.38
Appier Group Inc	Technology	68,076,964	6,393,704	0.83	0.83
Arakawa Chemical Industries Ltd	Basic Materials	6,251,556	587,138	0.38	0.38
Arata Corp	Consumer Staples	65,633,572	6,164,224	0.78	0.78
ARCLANDS CORP	Consumer Discretionary	66,909,844	6,284,090	0.8	0.8
Arcs Co Ltd	Consumer Staples	67,824,100	6,369,955	0.61	0.61
ARE Holdings Inc	Basic Materials	92,211,238	8,660,365	0.83	0.83
Arent Inc	Technology	8,685,596	815,740	0.44	0.44
Argo Graphics Inc	Technology	43,481,926	4,083,769	0.61	0.61
Ariake Japan Co Ltd	Consumer Staples	186,209,582	17,488,573	1.64	1.64

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Artience Co Ltd	Basic Materials	51,019,041	4,791,645	0.43	0.43
Artnature Inc	Consumer Staples	7,630,801	716,675	0.4	0.4
As One Corp	Health Care	186,368,448	17,503,494	1.23	1.23
Asahi Co Ltd	Consumer Discretionary	7,393,109	694,352	0.28	0.28
Asahi Diamond Industrial Co Ltd	Industrials	1,566,148	147,091	0.05	0.05
Asahi Group Holdings Ltd	Consumer Staples	6,125,849,182	575,332,161	3.22	3.22
Asahi Intecc Co Ltd	Health Care	388,372,882	36,475,500	0.96	0.96
Asahi Kasei Corp	Basic Materials	383,464,350	36,014,496	0.4	0.4
ASAHI YUKIZAI CORP	Basic Materials	32,152,194	3,019,694	0.47	0.47
Asanuma Corp	Industrials	9,282,507	871,802	0.23	0.23
Asics Corp	Consumer Discretionary	3,312,792,673	311,133,381	2.68	2.68
ASKA Pharmaceutical Holdings Co Ltd	Health Care	15,995,040	1,502,234	0.32	0.32
ASKUL Corp	Consumer Discretionary	95,540,962	8,973,089	0.68	0.68
Astellas Pharma Inc	Health Care	3,077,241,214	289,010,680	1.62	1.62
Astroscale Holdings Inc	Industrials	2,610,577	245,182	0.04	0.04
Atom Corp	Consumer Discretionary	521,632	48,991	0.01	0.01
Atrae Inc	Technology	37,492,823	3,521,279	2.79	2.79
Autobacs Seven Co Ltd	Consumer Discretionary	52,941,614	4,972,211	0.63	0.63
Avant Group Corp	Technology	1,031,436	96,871	0.03	0.03
Avex Inc	Consumer Discretionary	49,331,538	4,633,157	1.2	1.2
Awa Bank Ltd/The	Financials	60,699,501	5,700,822	0.79	0.79
Axial Retailing Inc	Consumer Staples	33,108,788	3,109,536	0.52	0.52
AZ-COM MARUWA Holdings Inc	Industrials	65,845,997	6,184,174	0.62	0.62

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Azbil Corp	Industrials	587,175,603	55,146,805	1.4	1.4
AZOOM Co Ltd	Industrials	40,861,090	3,837,623	1.68	1.68
Bandai Namco Holdings Inc	Consumer Discretionary	1,113,837,504	104,610,238	0.81	0.81
Bando Chemical Industries Ltd	Industrials	16,206,533	1,522,098	0.28	0.28
Bank of Nagoya Ltd/The	Financials	61,044,742	5,733,246	0.71	0.71
Bank of Saga Ltd/The	Financials	9,711,068	912,052	0.31	0.31
Bank of the Ryukyus Ltd	Financials	14,439,357	1,356,126	0.39	0.39
Base Co Ltd	Technology	13,549,437	1,272,546	0.38	0.38
BayCurrent Consulting Inc	Industrials	527,211,397	49,515,041	1.58	1.58
Beenos Inc	Consumer Discretionary	56,319,280	5,289,437	2.73	2.73
Belc Co Ltd	Consumer Staples	61,836,520	5,807,609	0.59	0.59
Bell System24 Holdings Inc	Industrials	29,617,815	2,781,668	0.38	0.38
Belluna Co Ltd	Consumer Discretionary	24,009,259	2,254,920	0.49	0.49
Bewith Inc	Industrials	44,311,533	4,161,684	2.56	2.56
Bic Camera Inc	Consumer Discretionary	113,949,855	10,702,029	0.6	0.6
BIPROGY Inc	Technology	347,987,754	32,682,578	1.08	1.08
BML Inc	Health Care	32,656,006	3,067,012	0.41	0.41
BrainPad Inc	Technology	3,161,347	296,910	0.2	0.2
Bridgestone Corp	Consumer Discretionary	1,845,413,795	173,318,976	0.62	0.62
Broadleaf Co Ltd	Technology	97,262,887	9,134,810	2.58	2.58
BRONCO BILLY Co Ltd	Consumer Discretionary	6,045,829	567,817	0.16	0.16
Brother Industries Ltd	Technology	646,611,088	60,728,912	1.34	1.34
Bunka Shutter Co Ltd	Industrials	61,216,658	5,749,393	0.73	0.73

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C Uyemura & Co Ltd	Basic Materials	290,476,333	27,281,177	2.18	2.18
CAC Holdings Corp	Technology	9,318,012	875,136	0.37	0.37
Calbee Inc	Consumer Staples	183,522,051	17,236,164	0.67	0.67
Canon Electronics Inc	Technology	25,224,483	2,369,052	0.4	0.4
Canon Inc	Technology	818,108,178	76,835,706	0.21	0.21
Canon Marketing Japan Inc	Technology	298,302,277	28,016,180	0.77	0.77
Capcom Co Ltd	Consumer Discretionary	705,566,221	66,265,905	0.66	0.66
Carta Holdings Inc	Consumer Discretionary	6,698,943	629,156	0.25	0.25
Casio Computer Co Ltd	Consumer Discretionary	280,944,267	26,385,937	1.46	1.46
Cawachi Ltd	Consumer Staples	12,259,916	1,151,436	0.26	0.26
Central Automotive Products Ltd	Consumer Discretionary	36,020,733	3,383,023	0.51	0.51
Central Glass Co Ltd	Industrials	99,278,459	9,324,110	1.54	1.54
Central Japan Railway Co	Industrials	4,327,589,486	406,441,839	1.83	1.83
Central Security Patrols Co Ltd	Industrials	10,337,230	970,860	0.33	0.33
Central Sports Co Ltd	Consumer Discretionary	1,935,666	181,795	0.1	0.1
Change Holdings Inc	Technology	29,824,569	2,801,087	0.51	0.51
Charm Care Corp KK	Health Care	93,891,645	8,818,187	2.82	2.82
Chiba Bank Ltd/The	Financials	1,084,431,781	101,848,488	1.4	1.4
Chilled & Frozen Logistics Holdings Co Ltd	Industrials	24,577,020	2,308,243	0.25	0.25
CHIMNEY Co Ltd	Consumer Discretionary	3,249,136	305,155	0.19	0.19
Chiyoda Co Ltd	Consumer Discretionary	9,951,700	934,651	0.42	0.42

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Chiyoda Corp	Industrials	28,195,489	2,648,085	0.54	0.54
Chiyoda Integre Co Ltd	Industrials	8,140,401	764,536	0.33	0.33
Chofu Seisakusho Co Ltd	Industrials	25,079,331	2,355,420	0.5	0.5
Chori Co Ltd	Basic Materials	8,554,405	803,419	0.14	0.14
Chubu Electric Power Co Inc	Utilities	1,095,380,382	102,876,768	1.15	1.15
Chubu Shiryo Co Ltd	Consumer Staples	11,362,622	1,067,163	0.35	0.35
Chudenko Corp	Industrials	48,406,233	4,546,253	0.39	0.39
Chugai Pharmaceutical Co Ltd	Health Care	3,194,376,013	300,011,835	0.5	0.5
Chugin Financial Group Inc	Financials	343,487,694	32,259,938	1.67	1.67
Chugoku Marine Paints Ltd	Industrials	51,801,950	4,865,175	0.7	0.7
Chuo Spring Co Ltd	Consumer Discretionary	3,644,932	342,328	0.16	0.16
CI Takiron Corp	Industrials	7,954,350	747,063	0.17	0.17
Citizen Watch Co Ltd	Consumer Discretionary	134,241,839	12,607,827	0.77	0.77
CKD Corp	Industrials	100,486,827	9,437,598	0.7	0.7
Cleanup Corp	Industrials	11,021,235	1,035,101	0.6	0.6
CMK Corp	Technology	8,630,313	810,548	0.31	0.31
Coca-Cola Bottlers Japan Holdings Inc	Consumer Staples	318,672,668	29,929,342	1.16	1.16
COLOPL Inc	Consumer Discretionary	20,341,491	1,910,448	0.36	0.36
Colowide Co Ltd	Consumer Discretionary	2,052,950	192,811	0.02	0.02
Comforia Residential REIT Inc	Real Estate	102,149,680	9,593,771	0.64	0.64
Computer Engineering & Consulting Ltd	Technology	66,195,144	6,216,966	1.24	1.24
COMSYS Holdings Corp	Industrials	374,774,693	35,198,375	1.38	1.38
Comture Corp	Technology	24,365,109	2,288,341	0.63	0.63
Concordia Financial Group Ltd	Financials	1,285,347,233	120,718,219	1.76	1.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Corona Corp	Consumer Discretionary	2,810,898	263,996	0.15	0.15
Cosel Co Ltd	Industrials	54,303,562	5,100,123	1.84	1.84
Cosmo Energy Holdings Co Ltd	Energy	645,332,823	60,608,859	1.36	1.36
Cosmos Pharmaceutical Corp	Consumer Staples	450,217,330	42,283,853	1.31	1.31
Cover Corp	Consumer Discretionary	116,163,825	10,909,962	1.41	1.41
CRE Logistics REIT Inc	Real Estate	54,976,527	5,163,327	0.92	0.92
Create Restaurants Holdings Inc	Consumer Discretionary	116,496	10,941		0
Create SD Holdings Co Ltd	Consumer Staples	52,330,717	4,914,836	0.33	0.33
Credit Saison Co Ltd	Industrials	415,774,339	39,049,010	1.02	1.02
Creek & River Co Ltd	Industrials	72,044,816	6,766,360	2.6	2.6
CTS Co Ltd	Technology	52,038,516	4,887,393	2.29	2.29
CUC Inc	Health Care	11,657,113	1,094,822	0.42	0.42
Curves Holdings Co Ltd	Consumer Discretionary	22,223,688	2,087,221	0.46	0.46
CyberAgent Inc	Technology	546,940,671	51,367,990	1.62	1.62
Cybozu Inc	Technology	29,241,838	2,746,357	0.42	0.42
Dai Nippon Printing Co Ltd	Industrials	839,877,524	78,880,256	0.85	0.85
Dai Nippon Toryo Co Ltd	Industrials	8,897,546	835,647	0.34	0.34
Dai-Dan Co Ltd	Industrials	23,328,127	2,190,949	0.25	0.25
Dai-ichi Life Holdings Inc	Financials	5,060,385,852	475,265,166	1.87	1.87
Daicel Corp	Basic Materials	600,222,096	56,372,115	2.12	2.12
Daido Metal Co Ltd	Consumer Discretionary	1,771,909	166,416	0.09	0.09
Daido Steel Co Ltd	Basic Materials	304,081,649	28,558,971	1.42	1.42
Daiei Kankyo Co Ltd	Utilities	55,150,160	5,179,635	0.31	0.31
Daifuku Co Ltd	Industrials	1,159,046,258	108,856,188	1.53	1.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Daihen Corp	Industrials	408,516,934	38,367,404	2.9	2.9
Daiho Corp	Industrials	15,736,679	1,477,969	0.39	0.39
Daiichi Jitsugyo Co Ltd	Industrials	20,426,631	1,918,444	0.38	0.38
Daiichi Sankyo Co Ltd	Health Care	11,636,048,877	1,092,843,285	1.63	1.63
Daiichikosho Co Ltd	Consumer Discretionary	149,753,902	14,064,701	1.25	1.25
Daiki Aluminium Industry Co Ltd	Basic Materials	10,928,521	1,026,393	0.3	0.3
Daikin Industries Ltd	Industrials	6,370,371,488	598,297,393	1.47	1.47
Daikokutenbussan Co Ltd	Consumer Staples	24,009,498	2,254,942	0.29	0.29
Daikyonishikawa Corp	Consumer Discretionary	10,805,043	1,014,796	0.31	0.31
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	11,205,491	1,052,406	0.27	0.27
Daiseki Co Ltd	Utilities	79,886,649	7,502,855	0.63	0.63
Daishi Hokuetsu Financial Group Inc	Financials	129,219,349	12,136,121	0.83	0.83
Daisyo Corp	Consumer Discretionary	1,237,112	116,188	0.07	0.07
Daito Pharmaceutical Co Ltd	Health Care	8,352,589	784,465	0.36	0.36
Daito Trust Construction Co Ltd	Real Estate	1,092,522,128	102,608,324	1.44	1.44
Daiwa House Industry Co Ltd	Consumer Discretionary	2,730,099,891	256,407,597	1.53	1.53
Daiwa House REIT Investment Corp	Real Estate	892,055,350	83,780,733	2.36	2.36
Daiwa Industries Ltd	Industrials	25,821,810	2,425,152	0.49	0.49
Daiwa Office Investment Corp	Real Estate	173,629,210	16,307,040	0.97	0.97
Daiwa Securities Group Inc	Financials	1,243,669,334	116,803,882	0.98	0.98
Daiwa Securities Living Investments Corp	Real Estate	265,325,701	24,919,061	1.59	1.59
Daiwabo Holdings Co Ltd	Technology	127,731,650	11,996,398	0.7	0.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
DCM Holdings Co Ltd	Consumer	102,814,238	9,656,186	0.73	0.73
	Discretionary				
DeNA Co Ltd	Consumer	68,700,165	6,452,234	0.53	0.53
	Discretionary				
Denso Corp	Consumer	6,989,780,316	656,471,502	1.34	1.34
	Discretionary				
Dentsu Group Inc	Consumer	85,926,081	8,070,071	0.12	0.12
	Discretionary				
Dentsu Soken Inc	Technology	429,382,195	40,327,043	1.88	1.88
Descente Ltd	Consumer	184,367,863	17,315,601	1.07	1.07
	Discretionary				
Dexerials Corp	Technology	223,178,994	20,960,694	0.75	0.75
DIC Corp	Basic Materials	201,394,494	18,914,721	1.05	1.05
Digital Arts Inc	Technology	100,870,537	9,473,636	2.39	2.39
Digital Garage Inc	Technology	53,478,239	5,022,610	0.69	0.69
Digital Holdings Inc	Consumer	5,560,205	522,208	0.45	0.45
	Discretionary				
dip Corp	Industrials	44,840,075	4,211,324	0.41	0.41
Disco Corp	Technology	6,665,367,502	626,003,053	1.52	1.52
DKK Co Ltd	Telecommunications	5,930,140	556,951	0.39	0.39
DKS Co Ltd	Basic Materials	11,758,386	1,104,333	0.41	0.41
DMG Mori Co Ltd	Industrials	700,324,409	65,773,600	1.78	1.78
Doshisha Co Ltd	Industrials	15,532,986	1,458,839	0.27	0.27
Doutor Nichires Holdings Co Ltd	Consumer	33,746,256	3,169,407	0.5	0.5
	Discretionary				
Dowa Holdings Co Ltd	Basic Materials	295,438,421	27,747,210	1.26	1.26
Dream Incubator Inc	Financials	1,012,274	95,071	0.07	0.07
DTS Corp	Technology	86,979,354	8,168,993	0.71	0.71

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Duskin Co Ltd	Consumer Discretionary	85,719,729	8,050,691	0.71	0.71
DyDo Group Holdings Inc	Consumer Staples	26,553,513	2,493,873	0.45	0.45
Eagle Industry Co Ltd	Industrials	31,368,121	2,946,055	0.49	0.49
Earth Corp	Consumer Staples	24,904,865	2,339,034	0.35	0.35
East Japan Railway Co	Industrials	2,910,647,710	273,364,424	1.45	1.45
Ebara Corp	Industrials	1,231,317,259	115,643,791	1.58	1.58
Ebase Co Ltd	Technology	8,460,970	794,644	0.37	0.37
EDION Corp	Consumer Discretionary	71,861,195	6,749,114	0.6	0.6
eGuarantee Inc	Financials	264,653,288	24,855,909	5.78	5.78
Eiken Chemical Co Ltd	Health Care	40,580,969	3,811,314	0.71	0.71
Eisai Co Ltd	Health Care	1,567,229,838	147,192,283	1.21	1.21
Eizo Corp	Technology	58,671,990	5,510,401	0.83	0.83
Elan Corp	Health Care	16,349,453	1,535,520	0.46	0.46
Elecom Co Ltd	Technology	43,635,920	4,098,232	0.44	0.44
Elematec Corp	Technology	19,462,429	1,827,887	0.35	0.35
EM Systems Co Ltd	Technology	12,717,925	1,194,452	0.42	0.42
en Japan Inc	Industrials	93,262,783	8,759,125	1.08	1.08
ENEOS Holdings Inc	Energy	2,758,197,062	259,046,449	1.66	1.66
Enplas Corp	Technology	30,455,783	2,860,369	0.59	0.59
ES-Con Japan Ltd	Real Estate	24,447,537	2,296,082	0.35	0.35
ESCON Japan Reit Investment Corp	Real Estate	9,333,263	876,568	0.32	0.32
ESPEC Corp	Industrials	16,422,773	1,542,406	0.33	0.33
Eternal Hospitality Group Co Ltd	Consumer Discretionary	55,328,081	5,196,345	1.93	1.93
euglena Co Ltd	Consumer Staples	9,701,013	911,107	0.2	0.2
eWeLL Co Ltd/JP	Technology	41,690,464	3,915,517	2.83	2.83

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Exedy Corp	Consumer Discretionary	58,266,225	5,472,292	0.61	0.61
EXEO Group Inc	Industrials	327,356,585	30,744,925	1.45	1.45
Ezaki Glico Co Ltd	Consumer Staples	208,608,712	19,592,272	1.1	1.1
FAN Communications Inc	Technology	7,471,777	701,740	0.35	0.35
Fancl Corp	Consumer Discretionary	253,355,503	23,794,835	1.07	1.07
FANUC Corp	Industrials	4,103,810,083	385,424,755	1.41	1.41
Fast Retailing Co Ltd	Consumer Discretionary	7,028,817,749	660,137,849	0.82	0.82
FCC Co Ltd	Consumer Discretionary	53,952,564	5,067,158	0.66	0.66
FDK Corp	Industrials	1,924,101	180,709	0.12	0.12
Feed One Co Ltd	Consumer Staples	8,517,048	799,911	0.35	0.35
Ferrotec Holdings Corp	Technology	142,807,338	13,412,288	1.65	1.65
Fibergate Inc/Japan	Telecommunications	1,492,828	140,205	0.1	0.1
FIDEA Holdings Co Ltd	Financials	12,958,204	1,217,018	0.65	0.65
Financial Partners Group Co Ltd	Financials	80,185,845	7,530,955	0.63	0.63
First Bank of Toyama Ltd/The	Financials	3,586,710	336,859	0.07	0.07
Fixer Inc	Technology	22,455,026	2,108,948	1.61	1.61
Fixstars Corp	Technology	6,505,025	610,944	0.15	0.15
Food & Life Cos Ltd	Consumer Discretionary	509,786,735	47,878,538	2.55	2.55
Foster Electric Co Ltd	Consumer Discretionary	56,799,404	5,334,530	1.9	1.9
FP Corp	Industrials	237,873,611	22,340,795	1.76	1.76
FP Partner Inc	Financials	26,195,293	2,460,229	0.58	0.58
France Bed Holdings Co Ltd	Health Care	11,371,296	1,067,978	0.35	0.35
Freee KK	Technology	88,782,361	8,338,329	0.95	0.95

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Frontier Real Estate Investment Corp	Real Estate	239,709,745	22,513,242	1.52	1.52
Fudo Tetra Corp	Industrials	6,931,668	651,014	0.26	0.26
Fuji Co Ltd/Ehime	Consumer Staples	37,146,829	3,488,784	0.32	0.32
Fuji Corp/Aichi	Industrials	93,370,264	8,769,219	0.57	0.57
Fuji Electric Co Ltd	Industrials	1,415,755,507	132,966,002	1.57	1.57
Fuji Kyuko Co Ltd	Consumer Discretionary	85,642,070	8,043,397	0.74	0.74
Fuji Media Holdings Inc	Consumer Discretionary	126,584,353	11,888,645	0.44	0.44
Fuji Oil Holdings Inc	Consumer Staples	321,079,000	30,155,342	1.97	1.97
Fuji Pharma Co Ltd	Health Care	10,258,667	963,481	0.42	0.42
Fuji Seal International Inc	Industrials	59,448,716	5,583,350	0.61	0.61
Fuji Soft Inc	Technology	479,330,640	45,018,139	1.48	1.48
Fujibo Holdings Inc	Basic Materials	14,893,933	1,398,820	0.38	0.38
Fujicco Co Ltd	Consumer Staples	12,691,852	1,192,003	0.34	0.34
FUJIFILM Holdings Corp	Technology	5,354,432,470	502,881,660	1.73	1.73
Fujikura Ltd	Industrials	896,495,700	84,197,765	1.44	1.44
Fujimi Inc	Basic Materials	111,989,137	10,517,881	0.7	0.7
Fujimori Kogyo Co Ltd	Industrials	41,326,874	3,881,369	0.76	0.76
Fujio Food Group Inc	Consumer Discretionary	18,970	1,782		0
Fujita Kanko Inc	Consumer Discretionary	20,338,392	1,910,157	0.26	0.26
Fujitec Co Ltd	Industrials	175,817,912	16,512,600	0.78	0.78
Fujitsu General Ltd	Industrials	120,690,186	11,335,073	0.8	0.8
Fujitsu Ltd	Technology	4,700,117,166	441,429,177	1.36	1.36
Fujiya Co Ltd	Consumer Staples	16,091,189	1,511,265	0.36	0.36
Fukuda Corp	Industrials	27,260,143	2,560,239	0.78	0.78
Fukuda Denshi Co Ltd	Health Care	47,170,426	4,430,188	0.28	0.28

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Fukui Bank Ltd/The	Financials	16,826,287	1,580,304	0.46	0.46
Fukui Computer Holdings Inc	Technology	10,727,568	1,007,520	0.31	0.31
Fukuoka Financial Group Inc	Financials	920,519,614	86,454,061	1.69	1.69
Fukuoka REIT Corp	Real Estate	79,166,303	7,435,201	0.95	0.95
Fukushima Galilei Co Ltd	Industrials	43,655,261	4,100,048	0.45	0.45
Fukuyama Transporting Co Ltd	Industrials	65,283,944	6,131,387	0.61	0.61
FULLCAST Holdings Co Ltd	Industrials	16,913,223	1,588,469	0.47	0.47
Funai Soken Holdings Inc	Industrials	47,199,664	4,432,934	0.62	0.62
Furukawa Battery Co Ltd/The	Industrials	7,616,041	715,289	0.27	0.27
Furukawa Co Ltd	Basic Materials	94,349,853	8,861,221	1.87	1.87
Furukawa Electric Co Ltd	Industrials	170,122,277	15,977,673	0.89	0.89
Furuno Electric Co Ltd	Industrials	13,923,942	1,307,719	0.32	0.32
Fuso Chemical Co Ltd	Basic Materials	154,609,105	14,520,695	1.61	1.61
Fuso Pharmaceutical Industries Ltd	Health Care	4,335,464	407,181	0.28	0.28
Futaba Corp	Industrials	7,270,662	682,852	0.4	0.4
Futaba Industrial Co Ltd	Consumer Discretionary	32,724,330	3,073,429	0.63	0.63
Future Corp	Technology	81,848,051	7,687,068	0.85	0.85
Fuyo General Lease Co Ltd	Consumer Discretionary	263,831,730	24,778,749	1.07	1.07
G-7 Holdings Inc	Consumer Staples	17,529,349	1,646,335	0.36	0.36
G-Tekt Corp	Consumer Discretionary	27,202,556	2,554,830	0.48	0.48
Gakken Holdings Co Ltd	Consumer Discretionary	12,542,406	1,177,967	0.4	0.4
Gecoss Corp	Industrials	5,019,999	471,472	0.22	0.22
Genky DrugStores Co Ltd	Consumer Staples	29,110,396	2,734,012	0.49	0.49
Geo Holdings Corp	Consumer Discretionary	24,583,772	2,308,877	0.56	0.56

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Gift Holdings Inc	Consumer	41,272,137	3,876,228	1.15	1.15
	Discretionary				
giftee Inc	Technology	33,012,190	3,100,464	1.52	1.52
Giken Ltd	Industrials	12,391,715	1,163,815	0.34	0.34
Global One Real Estate Investment Corp	Real Estate	72,682,752	6,826,274	1.05	1.05
Global Security Experts Inc	Industrials	78,831,614	7,403,767	2.63	2.63
Glory Ltd	Industrials	72,461,960	6,805,537	0.66	0.66
GLP J-Reit	Real Estate	558,372,393	52,441,643	1.31	1.31
GMO Financial Holdings Inc	Financials	21,509,989	2,020,192	0.34	0.34
GMO internet group Inc	Technology	295,293,928	27,733,640	1.66	1.66
GMO Payment Gateway Inc	Industrials	625,028,449	58,701,897	1.39	1.39
Godo Steel Ltd	Basic Materials	3,056,043	287,020	0.05	0.05
Goldcrest Co Ltd	Real Estate	29,574,601	2,777,610	0.46	0.46
Goldwin Inc	Consumer	328,374,893	30,840,563	1.19	1.19
	Discretionary				
Gree Inc	Consumer	22,144,002	2,079,737	0.35	0.35
	Discretionary				
gremz Inc	Utilities	121,028,712	11,366,867	2.99	2.99
GS Yuasa Corp	Consumer	612,614,254	57,535,971	2.89	2.89
	Discretionary				
GungHo Online Entertainment Inc	Consumer	13,949,504	1,310,120	0.09	0.09
	Discretionary				
Gunma Bank Ltd/The	Financials	365,273,973	34,306,079	1.26	1.26
Gunosy Inc	Technology	5,111,224	480,040	0.39	0.39
Gunze Ltd	Consumer	55,648,436	5,226,432	0.84	0.84
	Discretionary				
Gurunavi Inc	Technology	5,889,810	553,164	0.49	0.49
H.U. Group Holdings Inc	Health Care	72,411,027	6,800,754	0.81	0.81

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H2O Retailing Corp	Consumer Discretionary	268,920,961	25,256,723	1.36	1.36
Hachijuni Bank Ltd/The	Financials	553,883,538	52,020,055	1.55	1.55
Hakuhodo DY Holdings Inc	Consumer Discretionary	157,528,292	14,794,862	0.52	0.52
Hakuto Co Ltd	Technology	11,703,986	1,099,224	0.15	0.15
Halows Co Ltd	Consumer Staples	25,178,896	2,364,771	0.4	0.4
Hamakyorex Co Ltd	Industrials	41,851,049	3,930,599	0.75	0.75
Hamamatsu Photonics KK	Technology	731,440,924	68,696,025	1.55	1.55
Hankyu Hanshin Holdings Inc	Industrials	1,137,859,396	106,866,344	1.58	1.58
Hankyu Hanshin REIT Inc	Real Estate	61,227,741	5,750,433	1.01	1.01
Hanwa Co Ltd	Basic Materials	250,997,705	23,573,393	1.45	1.45
Happinet Corp	Consumer Discretionary	28,653,002	2,691,054	0.54	0.54
Harmonic Drive Systems Inc	Industrials	287,436,176	26,995,649	0.99	0.99
Haseko Corp	Consumer Discretionary	518,541,755	48,700,799	1.46	1.46
Hazama Ando Corp	Industrials	132,630,263	12,456,470	0.95	0.95
Heiwa Corp	Consumer Discretionary	118,235,256	11,104,509	0.86	0.86
Heiwa Real Estate Co Ltd	Real Estate	72,288,095	6,789,208	0.72	0.72
Heiwa Real Estate REIT Inc	Real Estate	90,969,818	8,543,773	0.87	0.87
Heiwado Co Ltd	Consumer Staples	64,382,865	6,046,759	0.77	0.77
HI-LEX CORP	Consumer Discretionary	17,730,550	1,665,231	0.48	0.48
Hibiya Engineering Ltd	Industrials	39,257,445	3,687,011	0.7	0.7
Hiday Hidaka Corp	Consumer Discretionary	22,163,901	2,081,606	0.29	0.29
Hikari Tsushin Inc	Telecommunications	1,252,632,522	117,645,694	1.43	1.43

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Hino Motors Ltd	Industrials	76,863,860	7,218,958	0.48	0.48
Hioki EE Corp	Industrials	35,206,243	3,306,527	0.56	0.56
Hirata Corp	Industrials	21,468,554	2,016,300	0.45	0.45
Hirogin Holdings Inc	Financials	386,988,996	36,345,527	1.51	1.51
Hirose Electric Co Ltd	Technology	625,194,009	58,717,446	1.49	1.49
HIS Co Ltd	Consumer	4,269,378	400,975	0.05	0.05
	Discretionary				
Hisaka Works Ltd	Industrials	9,570,174	898,819	0.42	0.42
Hisamitsu Pharmaceutical Co Inc	Health Care	248,509,126	23,339,669	1.19	1.19
Hitachi Construction Machinery Co Ltd	Industrials	488,339,495	45,864,240	0.8	0.8
Hitachi Ltd	Industrials	23,120,431,314	2,171,442,246	2.09	2.09
Hitachi Zosen Corp	Industrials	198,555,124	18,648,051	1.68	1.68
Hito Communications Holdings Inc	Industrials	23,505,122	2,207,572	2.09	2.09
Hochiki Corp	Industrials	9,567,559	898,573	0.22	0.22
Hodogaya Chemical Co Ltd	Basic Materials	11,622,297	1,091,552	0.38	0.38
Hogy Medical Co Ltd	Health Care	43,686,027	4,102,937	0.66	0.66
Hokkaido Gas Co Ltd	Utilities	10,762,938	1,010,842	0.27	0.27
Hokkan Holdings Ltd	Industrials	5,332,931	500,862	0.33	0.33
Hokkoku Financial Holdings Inc	Financials	15,412,465	1,447,520	0.19	0.19
Hokuetsu Corp	Basic Materials	89,876,738	8,441,112	0.68	0.68
Hokuhoku Financial Group Inc	Financials	157,259,228	14,769,592	0.92	0.92
Hokuto Corp	Consumer Staples	22,410,983	2,104,812	0.53	0.53
Honda Motor Co Ltd	Consumer	10,401,679,226	976,912,818	1.73	1.73
	Discretionary				
Honma Golf Ltd	Consumer	81,868,473	7,688,985	3.01	3.01
	Discretionary				
Hoosiers Holdings Co Ltd	Real Estate	8,515,419	799,758	0.3	0.3
Horiba Ltd	Industrials	410,434,707	38,547,519	1.13	1.13
Hoshino Resorts REIT Inc	Real Estate	91,317,771	8,576,452	0.91	0.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hoshizaki Corp	Industrials	1,322,547,034	124,211,978	2.7	2.7
Hosiden Corp	Technology	114,186,780	10,724,281	1.31	1.31
Hosokawa Micron Corp	Industrials	14,731,233	1,383,539	0.33	0.33
House Foods Group Inc	Consumer Staples	227,537,641	21,370,053	1.2	1.2
Hoya Corp	Health Care	7,981,749,112	749,635,981	1.84	1.84
Hulic Co Ltd	Real Estate	389,226,945	36,555,712	0.54	0.54
Hulic Reit Inc	Real Estate	127,109,285	11,937,946	0.91	0.91
Hyakugo Bank Ltd/The	Financials	90,384,501	8,488,800	0.78	0.78
Hyakujushi Bank Ltd/The	Financials	24,215,127	2,274,255	0.37	0.37
I-PEX Inc	Technology	3,885,523	364,924	0.15	0.15
I'll Inc	Technology	12,691,151	1,191,937	0.31	0.31
Ibiden Co Ltd	Technology	643,176,505	60,406,340	1.05	1.05
Ichibanya Co Ltd	Consumer	622,263	58,442	0.01	0.01
	Discretionary				
Ichigo Inc	Real Estate	161,366,987	15,155,387	1.36	1.36
Ichigo Office REIT Investment Corp	Real Estate	54,673,849	5,134,900	0.64	0.64
Ichikoh Industries Ltd	Consumer	9,232,441	867,099	0.27	0.27
	Discretionary				
Ichiyoshi Securities Co Ltd	Financials	8,166,605	766,997	0.38	0.38
Icom Inc	Telecommunications	8,000,518	751,399	0.27	0.27
Idec Corp/Japan	Industrials	38,916,548	3,654,994	0.6	0.6
Idemitsu Kosan Co Ltd	Energy	1,598,420,273	150,121,650	1.66	1.66
IDOM Inc	Consumer	43,250,933	4,062,074	0.44	0.44
	Discretionary				
IHI Corp	Industrials	578,885,636	54,368,221	1.18	1.18
Iida Group Holdings Co Ltd	Consumer	215,508,924	20,240,331	0.55	0.55
	Discretionary				
Iino Kaiun Kaisha Ltd	Industrials	61,772,712	5,801,617	0.67	0.67

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IMAGICA GROUP Inc	Consumer Discretionary	39,914,663	3,748,736	2.45	2.45
Inaba Denki Sangyo Co Ltd	Industrials	118,810,906	11,158,573	0.81	0.81
Inaba Seisakusho Co Ltd	Industrials	6,390,268	600,166	0.29	0.29
Inabata & Co Ltd	Industrials	90,681,344	8,516,679	0.69	0.69
Inageya Co Ltd	Consumer Staples	487,299	45,767	0.01	0.01
Industrial & Infrastructure Fund Investment Corp	Real Estate	382,855,994	35,957,360	1.8	1.8
Ines Corp	Technology	14,147,692	1,328,734	0.56	0.56
Infocom Corp	Technology	66,946,605	6,287,542	0.29	0.29
Infomart Corp	Technology	13,467,536	1,264,854	0.25	0.25
Inforich Inc	Consumer Discretionary	73,345,034	6,888,475	2.74	2.74
INFRONEER Holdings Inc	Industrials	253,438,536	23,802,633	1.07	1.07
Insource Co Ltd	Industrials	140,331,912	13,179,799	2.79	2.79
Intage Holdings Inc	Industrials	7,272,860	683,058	0.18	0.18
Integrated Design & Engineering Holdings Co Ltd	Industrials	135,338,162	12,710,792	3.2	3.2
Internet Initiative Japan Inc	Telecommunications	286,279,865	26,887,050	1	1
Inui Global Logistics Co Ltd	Industrials	530,250	49,800	0.03	0.03
Invincible Investment Corp	Real Estate	583,593,717	54,810,398	2.01	2.01
Iriso Electronics Co Ltd	Technology	44,811,904	4,208,678	0.91	0.91
Ise Chemicals Corp	Basic Materials	17,865,375	1,677,894	0.18	0.18
Iseki & Co Ltd	Industrials	6,093,851	572,327	0.38	0.38
Isetan Mitsukoshi Holdings Ltd	Consumer Discretionary	949,816,772	89,205,614	1.22	1.22
Ishihara Sangyo Kaisha Ltd	Basic Materials	16,501,780	1,549,827	0.38	0.38
Istyle Inc	Consumer Discretionary	2,955,956	277,620	0.11	0.11

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Isuzu Motors Ltd	Industrials	1,312,692,740	123,286,475	1.24	1.24
Ito En Ltd	Consumer Staples	142,384,334	13,372,560	0.69	0.69
ITOCHU Corp	Industrials	14,057,060,582	1,320,221,703	1.71	1.71
Itochu Enex Co Ltd	Consumer Discretionary	57,717,931	5,420,797	0.49	0.49
Itochu-Shokuhin Co Ltd	Consumer Staples	26,316,048	2,471,571	0.44	0.44
Itoham Yonekyu Holdings Inc	Consumer Staples	155,434,275	14,598,194	0.95	0.95
Itoki Corp	Consumer Discretionary	41,845,974	3,930,122	0.69	0.69
Iwatani Corp	Utilities	1,643,179,918	154,325,421	4.53	4.53
Iwatsuka Confectionery Co Ltd	Consumer Staples	1,205,605	113,229	0.06	0.06
Iyogin Holdings Inc	Financials	458,055,790	43,020,032	1.48	1.48
Izumi Co Ltd	Consumer Discretionary	123,092,145	11,560,662	0.81	0.81
J Front Retailing Co Ltd	Consumer Discretionary	631,458,511	59,305,800	2.1	2.1
J Trust Co Ltd	Financials	23,157,433	2,174,917	0.62	0.62
J-Oil Mills Inc	Consumer Staples	13,877,864	1,303,392	0.31	0.31
JAC Recruitment Co Ltd	Industrials	12,583,722	1,181,848	0.17	0.17
Jaccs Co Ltd	Financials	72,408,099	6,800,479	0.67	0.67
JAFCO Group Co Ltd	Financials	228,292,593	21,440,957	3.24	3.24
JALCO Holdings Inc	Real Estate	35,791,169	3,361,462	0.9	0.9
Jamco Corp	Industrials	3,611,314	339,170	0.14	0.14
Japan Airlines Co Ltd	Consumer Discretionary	442,057,533	41,517,496	0.6	0.6
Japan Airport Terminal Co Ltd	Industrials	446,045,593	41,892,049	1.32	1.32
Japan Aviation Electronics Industry Ltd	Technology	106,220,580	9,976,105	0.88	0.88
Japan Display Inc	Technology	7,388,770	693,944	0.15	0.15

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Japan Elevator Service Holdings Co Ltd	Industrials	176,493,769	16,576,076	1.16	1.16
Japan Excellent Inc	Real Estate	98,061,764	9,209,839	0.94	0.94
Japan Exchange Group Inc	Financials	2,695,718,951	253,178,582	2.08	2.08
Japan Eyewear Holdings Co Ltd	Consumer Discretionary	47,221,525	4,434,987	1	1
Japan Hotel REIT Investment Corp	Real Estate	517,467,822	48,599,936	2.17	2.17
Japan Investment Adviser Co Ltd	Industrials	4,018,627	377,424	0.06	0.06
Japan Lifeline Co Ltd	Health Care	37,669,221	3,537,846	0.66	0.66
Japan Logistics Fund Inc	Real Estate	238,836,684	22,431,245	1.46	1.46
Japan Material Co Ltd	Technology	385,492,134	36,204,943	2.5	2.5
Japan Medical Dynamic Marketing Inc	Health Care	6,098,504	572,764	0.51	0.51
Japan Metropolitan Fund Invest	Real Estate	764,715,012	71,821,086	1.83	1.83
Japan Post Bank Co Ltd	Financials	2,442,749,898	229,420,042	0.67	0.67
Japan Post Holdings Co Ltd	Financials	3,203,525,128	300,871,108	0.95	0.95
Japan Post Insurance Co Ltd	Financials	675,751,764	63,465,768	0.85	0.85
Japan Prime Realty Investment Corp	Real Estate	320,401,991	30,091,758	1.5	1.5
Japan Pulp & Paper Co Ltd	Basic Materials	30,464,851	2,861,221	0.5	0.5
Japan Real Estate Investment Corp	Real Estate	582,621,740	54,719,112	1.22	1.22
Japan Securities Finance Co Ltd	Financials	80,939,993	7,601,784	0.87	0.87
Japan Steel Works Ltd/The	Industrials	517,341,105	48,588,035	2.45	2.45
Japan Transcity Corp	Industrials	14,674,686	1,378,228	0.31	0.31
Japan Wool Textile Co Ltd/The	Basic Materials	43,358,434	4,072,170	0.63	0.63
JCR Pharmaceuticals Co Ltd	Health Care	88,595,016	8,320,734	1.7	1.7
JCU Corp	Industrials	49,814,237	4,678,491	0.7	0.7
JDC Corp	Industrials	3,111	292		0
Jeol Ltd	Industrials	411,652,224	38,661,867	1.66	1.66
JFE Holdings Inc	Basic Materials	1,334,069,129	125,294,119	1.36	1.36
JGC Holdings Corp	Industrials	284,694,092	26,738,116	1.32	1.32

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JINS Holdings Inc	Consumer Discretionary	27,675,955	2,599,291	0.45	0.45
JM Holdings Co Ltd	Consumer Staples	6,030,956	566,420	0.12	0.12
JMDC Inc	Industrials	123,231,453	11,573,745	0.86	0.86
Joshin Denki Co Ltd	Consumer Discretionary	12,116,009	1,137,921	0.25	0.25
Joyful Honda Co Ltd	Consumer Discretionary	25,218,968	2,368,534	0.26	0.26
JP-Holdings Inc	Consumer Discretionary	9,301,458	873,581	0.29	0.29
JSP Corp	Industrials	10,084,929	947,164	0.21	0.21
JTEKT Corp	Consumer Discretionary	292,769,836	27,496,580	1.15	1.15
Juroku Financial Group Inc	Financials	103,606,571	9,730,601	0.87	0.87
Justsystems Corp	Technology	61,742,992	5,798,825	0.48	0.48
JVCKenwood Corp	Consumer Discretionary	351,060,622	32,971,178	3.47	3.47
K's Holdings Corp	Consumer Discretionary	76,677,142	7,201,422	0.4	0.4
Kadokawa Corp	Consumer Discretionary	213,015,835	20,006,183	0.88	0.88
Kaga Electronics Co Ltd	Technology	62,354,983	5,856,303	0.57	0.57
Kagome Co Ltd	Consumer Staples	184,637,657	17,340,940	0.9	0.9
Kajima Corp	Industrials	1,443,608,387	135,581,910	1.48	1.48
Kakaku.com Inc	Technology	366,926,423	34,461,275	1.33	1.33
Kaken Pharmaceutical Co Ltd	Health Care	74,388,080	6,986,436	0.64	0.64
Kameda Seika Co Ltd	Consumer Staples	69,179,262	6,497,231	1.1	1.1
Kamei Corp	Energy	14,808,802	1,390,824	0.25	0.25
Kamigumi Co Ltd	Industrials	315,592,807	29,640,085	1.28	1.28

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Kanaden Corp	Industrials	11,826,708	1,110,750	0.45	0.45
Kanagawa Chuo Kotsu Co Ltd	Consumer Discretionary	41,568	3,904		0
Kanamic Network Co Ltd	Health Care	3,318,160	311,637	0.19	0.19
Kanamoto Co Ltd	Industrials	100,438,746	9,433,082	1.32	1.32
Kandenko Co Ltd	Industrials	175,380,399	16,471,510	0.75	0.75
Kaneka Corp	Basic Materials	270,923,697	25,444,818	1.47	1.47
Kanematsu Corp	Industrials	139,980,276	13,146,774	0.93	0.93
Kansai Electric Power Co Inc/The	Utilities	1,934,756,256	181,709,909	1.15	1.15
Kansai Food Market Ltd	Consumer Staples	426,284	40,036		0
Kansai Paint Co Ltd	Industrials	567,582,543	53,306,649	1.57	1.57
Kanto Denka Kogyo Co Ltd	Basic Materials	5,453,994	512,232	0.15	0.15
Kao Corp	Consumer Staples	2,434,730,785	228,666,897	1.21	1.21
Kappa Create Co Ltd	Consumer Discretionary	22,836	2,145		0
Kasumigaseki Capital Co Ltd	Real Estate	44,613,331	4,190,029	0.5	0.5
Katakura Industries Co Ltd	Industrials	26,752,113	2,512,525	0.53	0.53
Katitas Co Ltd	Consumer Discretionary	121,451,144	11,406,541	1.34	1.34
Kato Sangyo Co Ltd	Consumer Staples	63,447,082	5,958,871	0.64	0.64
KAWADA TECHNOLOGIES Inc	Industrials	12,285,492	1,153,838	0.38	0.38
Kawai Musical Instruments Manufacturing Co Ltd	Consumer Discretionary	8,387,736	787,766	0.44	0.44
Kawasaki Heavy Industries Ltd	Industrials	1,010,804,152	94,933,473	1.49	1.49
Kawasaki Kisen Kaisha Ltd	Industrials	486,446,713	45,686,472	0.44	0.44
KDDI Corp	Telecommunications	8,058,175,328	756,813,837	1.31	1.31
KDX Realty Investment Corp	Real Estate	852,765,954	80,090,721	2.02	2.02
KeePer Technical Laboratory Co Ltd	Industrials	6,024,714	565,834	0.08	0.08
Keihan Holdings Co Ltd	Industrials	386,181,517	36,269,689	1.79	1.79

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Keihanshin Building Co Ltd	Real Estate	32,875,311	3,087,608	0.6	0.6
Keikyu Corp	Industrials	253,531,365	23,811,351	1.18	1.18
Keio Corp	Consumer	382,734,411	35,945,941	1.2	1.2
	Discretionary				
Keisei Electric Railway Co Ltd	Industrials	1,128,271,337	105,965,845	1.91	1.91
Keiyo Bank Ltd/The	Financials	55,750,415	5,236,010	0.73	0.73
Kenko Mayonnaise Co Ltd	Consumer Staples	7,312,581	686,789	0.33	0.33
Kewpie Corp	Consumer Staples	379,674,620	35,658,570	1.27	1.27
Key Coffee Inc	Consumer Staples	633,621	59,509	0.02	0.02
Keyence Corp	Industrials	19,585,178,223	1,839,415,658	1.72	1.72
KFC Holdings Japan Ltd	Consumer	54,557,120	5,123,937	0.57	0.57
	Discretionary				
KH Neochem Co Ltd	Basic Materials	190,548,397	17,896,069	3.39	3.39
Ki-Star Real Estate Co Ltd	Real Estate	16,030,392	1,505,555	0.43	0.43
Kikkoman Corp	Consumer Staples	1,540,877,445	144,717,299	1.29	1.29
Kinden Corp	Industrials	358,416,843	33,662,066	0.83	0.83
Kintetsu Department Store Co Ltd	Consumer	12,104,115	1,136,803	0.2	0.2
	Discretionary				
Kintetsu Group Holdings Co Ltd	Industrials	660,826,602	62,064,015	1.5	1.5
Kirin Holdings Co Ltd	Consumer Staples	1,072,254,215	100,704,787	0.85	0.85
Kissei Pharmaceutical Co Ltd	Health Care	65,490,136	6,150,752	0.62	0.62
Kitanotatsujin Corp	Consumer	4,233,278	397,584	0.25	0.25
	Discretionary				
Kitz Corp	Industrials	54,057,161	5,076,982	0.79	0.79
Kiyo Bank Ltd/The	Financials	142,102,530	13,346,093	1.7	1.7
KNT-CT Holdings Co Ltd	Consumer	8,441,289	792,795	0.35	0.35
	Discretionary				
Koa Corp	Industrials	26,084,284	2,449,804	0.63	0.63
Koatsu Gas Kogyo Co Ltd	Basic Materials	11,767,877	1,105,224	0.33	0.33

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Kobayashi Pharmaceutical Co Ltd	Consumer Staples	327,006,996	30,712,092	1.21	1.21
Kobe Bussan Co Ltd	Consumer Staples	390,681,367	36,692,310	0.6	0.6
Kobe Steel Ltd	Basic Materials	495,155,354	46,504,377	0.95	0.95
Koei Tecmo Holdings Co Ltd	Consumer Discretionary	190,238,235	17,866,939	0.62	0.62
Kohnan Shoji Co Ltd	Consumer Discretionary	71,159,569	6,683,219	0.74	0.74
Koito Manufacturing Co Ltd	Consumer Discretionary	268,748,939	25,240,567	0.59	0.59
Kojima Co Ltd	Consumer Discretionary	6,176,424	580,082	0.12	0.12
Kokusai Electric Corp	Technology	419,554,604	39,404,048	0.57	0.57
Kokuyo Co Ltd	Industrials	216,470,195	20,330,612	1	1
Komatsu Ltd	Industrials	6,350,131,108	596,396,441	2.11	2.11
Komatsu Matere Co Ltd	Basic Materials	7,546,461	708,754	0.34	0.34
KOMEDA Holdings Co Ltd	Consumer Discretionary	44,470,053	4,176,572	0.53	0.53
Komeri Co Ltd	Consumer Discretionary	184,743,667	17,350,896	1.47	1.47
Komori Corp	Industrials	17,978	1,688		0
Konami Group Corp	Consumer Discretionary	1,049,528,120	98,570,380	0.95	0.95
Konica Minolta Inc	Technology	241,868,610	22,716,000	1.63	1.63
Konishi Co Ltd	Basic Materials	40,456,649	3,799,638	0.67	0.67
Konoike Transport Co Ltd	Industrials	41,538,662	3,901,260	0.46	0.46
Kosaido Holdings Co Ltd	Consumer Discretionary	99,517,597	9,346,569	1.69	1.69
Kose Corp	Consumer Discretionary	230,591,104	21,656,831	0.56	0.56

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Koshidaka Holdings Co Ltd	Consumer	138,448,601	13,002,921	2.93	2.93
	Discretionary				
Kotobuki Spirits Co Ltd	Consumer Staples	129,807,925	12,191,399	0.67	0.67
Kourakuen Holdings Corp	Consumer	2,311,810	217,122	0.15	0.15
	Discretionary				
Krosaki Harima Corp	Industrials	14,718,653	1,382,358	0.22	0.22
Kubota Corp	Industrials	2,038,706,449	191,472,782	1.16	1.16
Kumagai Gumi Co Ltd	Industrials	163,343,914	15,341,058	1.55	1.55
Kumiai Chemical Industry Co Ltd	Basic Materials	26,412,105	2,480,592	0.37	0.37
Kura Sushi Inc	Consumer	97,378,129	9,145,633	0.88	0.88
	Discretionary				
Kurabo Industries Ltd	Basic Materials	22,713,576	2,133,231	0.36	0.36
Kuraray Co Ltd	Basic Materials	614,208,563	57,685,707	1.41	1.41
Kureha Corp	Basic Materials	89,047,615	8,363,242	0.87	0.87
Kurimoto Ltd	Basic Materials	16,900,739	1,587,296	0.43	0.43
Kurita Water Industries Ltd	Industrials	799,761,470	75,112,606	1.52	1.52
Kusuri no Aoki Holdings Co Ltd	Consumer Staples	158,833,752	14,917,469	0.83	0.83
KYB Corp	Consumer	15,060,208	1,414,436	0.17	0.17
	Discretionary				
Kyocera Corp	Technology	2,152,505,014	202,160,602	1.16	1.16
Kyodo Printing Co Ltd	Industrials	6,891,685	647,259	0.32	0.32
Kyoei Steel Ltd	Basic Materials	113,666,852	10,675,450	1.82	1.82
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	42,441,438	3,986,047	0.64	0.64
Kyokuto Securities Co Ltd	Financials	7,900,834	742,037	0.25	0.25
Kyokuyo Co Ltd	Consumer Staples	13,357,298	1,254,501	0.41	0.41
Kyorin Pharmaceutical Co Ltd	Health Care	38,052,240	3,573,819	0.52	0.52
Kyoritsu Maintenance Co Ltd	Consumer	206,557,535	19,399,628	1.33	1.33
	Discretionary				
Kyosan Electric Manufacturing Co Ltd	Industrials	10,193,602	957,370	0.34	0.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kyoto Financial Group Inc	Financials	920,606,887	86,462,257	1.62	1.62
Kyowa Kirin Co Ltd	Health Care	805,876,427	75,686,915	0.82	0.82
Kyudenko Corp	Industrials	493,579,374	46,356,363	1.78	1.78
Kyushu Electric Power Co Inc	Utilities	650,054,407	61,052,304	1.25	1.25
Kyushu Financial Group Inc	Financials	399,618,376	37,531,662	1.38	1.38
Kyushu Railway Co	Consumer	359,692,830	33,781,905	0.99	0.99
	Discretionary				
LaSalle Logiport REIT	Real Estate	346,232,168	32,517,696	1.9	1.9
Lasertec Corp	Technology	2,524,615,894	237,108,795	1.12	1.12
Lawson Inc	Consumer Staples	46,563,652	4,373,200	0.07	0.07
LEC Inc	Consumer	8,303,217	779,828	0.27	0.27
	Discretionary				
Leopalace21 Corp	Real Estate	69,606,071	6,537,316	0.62	0.62
Life Corp	Consumer Staples	71,808,813	6,744,195	0.56	0.56
LIFENET INSURANCE CO	Financials	87,167,165	8,186,632	0.91	0.91
LIFULL Co Ltd	Real Estate	3,588,206	337,000	0.26	0.26
Link And Motivation Inc	Industrials	13,273,288	1,246,611	0.38	0.38
Lintec Corp	Basic Materials	95,955,086	9,011,983	0.55	0.55
Lion Corp	Consumer Staples	193,434,171	18,167,098	0.82	0.82
LITALICO Inc	Industrials	18,766,871	1,762,561	0.45	0.45
Lixil Corp	Industrials	451,121,243	42,368,748	1.4	1.4
LY Corp	Technology	1,084,170,843	101,823,982	0.55	0.55
m-up Holdings Inc	Technology	107,038,952	10,052,966	3.08	3.08
M&A Capital Partners Co Ltd	Financials	22,577,983	2,120,496	0.49	0.49
M&A Research Institute Holdings Inc	Financials	189,006,568	17,751,263	1.21	1.21
M3 Inc	Health Care	713,164,728	66,979,547	1.03	1.03
Mabuchi Motor Co Ltd	Industrials	209,292,164	19,656,461	1.01	1.01
Macnica Holdings Inc	Technology	278,841,592	26,188,457	1.03	1.03

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Macromill Inc	Consumer Discretionary	106,161,589	9,970,565	4.66	4.66
Maeda Kosen Co Ltd	Industrials	344,059,014	32,313,596	4.52	4.52
Maezawa Kyuso Industries Co Ltd	Industrials	10,154,403	953,689	0.53	0.53
Makino Milling Machine Co Ltd	Industrials	83,772,664	7,867,825	0.75	0.75
Makita Corp	Industrials	1,117,076,223	104,914,414	1.38	1.38
Management Solutions Co Ltd	Industrials	41,853,347	3,930,815	2.61	2.61
Mandom Corp	Consumer Staples	26,767,576	2,513,978	0.69	0.69
Mani Inc	Health Care	87,216,240	8,191,241	0.62	0.62
MarkLines Co Ltd	Technology	31,885,511	2,994,648	1.2	1.2
Mars Group Holdings Corp	Consumer Discretionary	45,116,449	4,237,281	0.79	0.79
Marubeni Corp	Industrials	4,989,139,195	468,573,768	1.51	1.51
Marudai Food Co Ltd	Consumer Staples	10,243,637	962,070	0.34	0.34
Maruha Nichiro Corp	Consumer Staples	75,255,301	7,067,885	0.71	0.71
Marui Group Co Ltd	Consumer Discretionary	346,183,032	32,513,081	1.1	1.1
Maruichi Steel Tube Ltd	Basic Materials	236,371,862	22,199,752	1.14	1.14
MARUKA FURUSATO Corp	Industrials	20,302,968	1,906,830	0.57	0.57
Marusan Securities Co Ltd	Financials	3,111,127	292,193	0.06	0.06
Maruwa Co Ltd/Aichi	Industrials	553,125,417	51,948,853	1.76	1.76
Maruzen Showa Unyu Co Ltd	Industrials	50,999,086	4,789,771	0.68	0.68
Marvelous Inc	Consumer Discretionary	8,419,773	790,775	0.32	0.32
Matsuda Sangyo Co Ltd	Basic Materials	25,374,060	2,383,100	0.49	0.49
Matsui Securities Co Ltd	Financials	82,145,215	7,714,977	0.57	0.57
MatsukiyoCocokara & Co	Consumer Staples	652,236,570	61,257,250	0.99	0.99
Matsuya Co Ltd	Consumer Discretionary	13,553,882	1,272,964	0.34	0.34

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Matsuyafoods Holdings Co Ltd	Consumer Discretionary	15,773,142	1,481,394	0.21	0.21
Max Co Ltd	Industrials	97,322,628	9,140,421	0.8	0.8
Maxell Ltd	Industrials	40,975,468	3,848,365	0.7	0.7
Maxvalu Tokai Co Ltd	Consumer Staples	5,290,456	496,873	0.08	0.08
Mazda Motor Corp	Consumer Discretionary	921,561,131	86,551,879	1.42	1.42
McDonald's Holdings Co Japan Ltd	Consumer Discretionary	927,178,188	87,079,426	1.66	1.66
MCJ Co Ltd	Technology	204,720,196	19,227,067	2.01	2.01
Mebuki Financial Group Inc	Financials	662,356,091	62,207,663	1.57	1.57
Media Do Co Ltd	Consumer Discretionary	5,598,225	525,778	0.37	0.37
Medipal Holdings Corp	Consumer Staples	549,704,550	51,627,570	1.53	1.53
Medley Inc	Industrials	56,021,499	5,261,470	0.72	0.72
MedPeer Inc	Technology	13,226,630	1,242,229	1.45	1.45
Megachips Corp	Technology	153,231,867	14,391,347	2.75	2.75
Megmilk Snow Brand Co Ltd	Consumer Staples	75,678,573	7,107,638	0.62	0.62
Meidensha Corp	Industrials	83,254,262	7,819,137	0.76	0.76
MEIJI Holdings Co Ltd	Consumer Staples	602,217,230	56,559,496	0.89	0.89
Meiko Electronics Co Ltd	Technology	81,582,053	7,662,085	0.64	0.64
Meisei Industrial Co Ltd	Industrials	15,971,112	1,499,987	0.33	0.33
MEITEC Group Holdings Inc	Industrials	138,533,948	13,010,937	0.82	0.82
Melco Holdings Inc	Technology	13,737,963	1,290,252	0.35	0.35
Menicon Co Ltd	Health Care	84,413,073	7,927,971	1.26	1.26
Mercari Inc	Technology	157,589,111	14,800,574	0.73	0.73
METAWATER Co Ltd	Utilities	59,067,534	5,547,550	1	1
Micronics Japan Co Ltd	Technology	122,882,122	11,540,937	0.69	0.69
Mie Kotsu Group Holdings Inc	Industrials	9,691,039	910,170	0.23	0.23

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Milbon Co Ltd	Consumer Staples	10,435,790	980,116	0.14	0.14
MIMAKI ENGINEERING CO LTD	Industrials	50,076,228	4,703,097	1.23	1.23
Mimasu Semiconductor Industry Co Ltd	Technology	30,897,013	2,901,809	0.36	0.36
MINEBEA MITSUMI Inc	Industrials	1,402,409,914	131,712,601	1.51	1.51
Ministop Co Ltd	Consumer Staples	6,372,654	598,512	0.19	0.19
Minkabu The Infonoid Inc	Industrials	27,218,575	2,556,335	2.98	2.98
Mirai Corp	Real Estate	57,975,173	5,444,956	1.02	1.02
MIRAIT ONE corp	Industrials	107,941,042	10,137,689	0.83	0.83
Mirarth Holdings Inc	Real Estate	37,242,528	3,497,772	0.79	0.79
Miroku Jyoho Service Co Ltd	Technology	10,695,092	1,004,470	0.23	0.23
MISUMI Group Inc	Industrials	805,522,190	75,653,645	1.55	1.55
Mitani Sekisan Co Ltd	Industrials	36,481,556	3,426,302	0.36	0.36
Mitsuba Corp	Consumer Discretionary	5,770,011	541,912	0.17	0.17
Mitsubishi Chemical Group Corp	Basic Materials	573,307,824	53,844,360	0.64	0.64
Mitsubishi Corp	Industrials	13,154,089,838	1,235,415,810	1.51	1.51
Mitsubishi Electric Corp	Industrials	4,542,397,384	426,616,331	1.26	1.26
Mitsubishi Estate Co Ltd	Real Estate	3,226,223,630	303,002,924	1.52	1.52
Mitsubishi Estate Logistics REIT Investment Corp	Real Estate	72,907,577	6,847,389	0.57	0.57
Mitsubishi Gas Chemical Co Inc	Basic Materials	639,552,436	60,065,972	1.45	1.45
Mitsubishi HC Capital Inc	Financials	1,004,666,436	94,357,026	0.97	0.97
Mitsubishi Heavy Industries Ltd	Industrials	6,029,097,275	566,245,342	1.57	1.57
Mitsubishi Logisnext Co Ltd	Industrials	195,550,041	18,365,817	1.73	1.73
Mitsubishi Logistics Corp	Industrials	352,245,777	33,082,487	1.27	1.27
Mitsubishi Materials Corp	Industrials	326,277,172	30,643,547	1.27	1.27
Mitsubishi Motors Corp	Consumer Discretionary	49,578,720	4,656,372	0.11	0.11

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Mitsubishi Pencil Co Ltd	Consumer Staples	62,418,671	5,862,284	0.61	0.61
Mitsubishi Research Institute Inc	Technology	42,158,134	3,959,440	0.78	0.78
Mitsubishi Shokuhin Co Ltd	Consumer Staples	98,464,719	9,247,684	0.63	0.63
Mitsubishi UFJ Financial Group Inc	Financials	22,139,688,861	2,079,332,131	1.57	1.57
Mitsuboshi Belting Ltd	Industrials	16,623,067	1,561,218	0.18	0.18
Mitsui & Co Ltd	Industrials	12,008,351,238	1,127,809,461	1.64	1.64
Mitsui Chemicals Inc	Basic Materials	899,260,849	84,457,464	1.52	1.52
Mitsui DM Sugar Holdings Co Ltd	Consumer Staples	31,548,929	2,963,036	0.43	0.43
Mitsui E&S Co Ltd	Industrials	80,256,903	7,537,629	0.81	0.81
Mitsui Fudosan Co Ltd	Real Estate	4,715,889,509	442,910,496	1.73	1.73
Mitsui Fudosan Logistics Park Inc	Real Estate	258,215,883	24,251,316	1.48	1.48
Mitsui High-Tec Inc	Technology	142,483,789	13,381,901	0.87	0.87
Mitsui Matsushima Holdings Co Ltd	Energy	5,168,069	485,379	0.12	0.12
Mitsui Mining & Smelting Co Ltd	Basic Materials	364,443,546	34,228,086	1.87	1.87
Mitsui OSK Lines Ltd	Industrials	1,639,793,557	154,007,378	1.42	1.42
Mitsui-Soko Holdings Co Ltd	Industrials	67,637,059	6,352,389	0.86	0.86
Mitsuuroko Group Holdings Co Ltd	Utilities	32,709,583	3,072,043	0.47	0.47
Miura Co Ltd	Industrials	384,680,634	36,128,728	1.42	1.42
MIXI Inc	Consumer Discretionary	92,828,147	8,718,304	0.63	0.63
Miyakoshi Holdings Inc	Real Estate	1,410,168	132,441	0.03	0.03
Miyazaki Bank Ltd/The	Financials	21,990,689	2,065,338	0.53	0.53
Mizuho Financial Group Inc	Financials	8,995,975,249	844,890,843	1.59	1.59
Mizuho Leasing Co Ltd	Consumer Discretionary	138,873,945	13,042,869	0.66	0.66
Mizuno Corp	Consumer Discretionary	123,037,605	11,555,539	0.88	0.88
Mochida Pharmaceutical Co Ltd	Health Care	42,424,270	3,984,435	0.55	0.55
Modec Inc	Energy	78,621,034	7,383,990	0.6	0.6

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Monex Group Inc	Financials	178,042,628	16,721,543	1.43	1.43
Money Forward Inc	Technology	222,219,300	20,870,561	1.14	1.14
Monogatari Corp/The	Consumer Discretionary	56,178,348	5,276,201	0.69	0.69
MonotaRO Co Ltd	Consumer Discretionary	65,838,788	6,183,497	0.1	0.1
Mori Hills REIT Investment Corp	Real Estate	235,625,754	22,129,679	1.41	1.41
Mori Trust Reit Inc	Real Estate	112,981,125	10,611,047	0.69	0.69
Morinaga & Co Ltd/Japan	Consumer Staples	216,361,429	20,320,397	1.43	1.43
Morinaga Milk Industry Co Ltd	Consumer Staples	281,962,937	26,481,610	1.37	1.37
Moriroku Holdings Co Ltd	Industrials	11,563,850	1,086,062	0.39	0.39
Morita Holdings Corp	Industrials	84,857,599	7,969,721	1.46	1.46
MOS Food Services Inc	Consumer Discretionary	52,259,330	4,908,131	0.68	0.68
MS&AD Insurance Group Holdings Inc	Financials	2,655,289,100	249,381,460	0.7	0.7
MTI Ltd	Technology	7,937,160	745,448	0.22	0.22
Murata Manufacturing Co Ltd	Technology	7,239,113,916	679,888,604	1.65	1.65
Musashi Seimitsu Industry Co Ltd	Consumer Discretionary	287,477,181	26,999,500	3.52	3.52
Musashino Bank Ltd/The	Financials	65,598,541	6,160,934	0.91	0.91
Nabtesco Corp	Industrials	397,220,003	37,306,410	1.82	1.82
Nachi-Fujikoshi Corp	Industrials	37,219,156	3,495,577	0.64	0.64
Nagaileben Co Ltd	Health Care	38,347,523	3,601,552	0.61	0.61
Nagase & Co Ltd	Basic Materials	339,738,847	31,907,851	1.42	1.42
Nagatanien Holdings Co Ltd	Consumer Staples	1,741,322	163,543	0.04	0.04
Nagawa Co Ltd	Consumer Discretionary	46,628,585	4,379,299	0.52	0.52
Nagoya Railroad Co Ltd	Industrials	362,072,242	34,005,376	1.59	1.59
Nakanishi Inc	Health Care	288,649,962	27,109,647	1.83	1.83

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Namura Shipbuilding Co Ltd	Industrials	70,526,663	6,623,777	0.64	0.64
Nankai Electric Railway Co Ltd	Industrials	308,256,064	28,951,027	1.54	1.54
Nanto Bank Ltd/The	Financials	64,862,131	6,091,771	0.83	0.83
NEC Capital Solutions Ltd	Financials	8,579,406	805,767	0.15	0.15
NEC Corp	Technology	4,054,228,931	380,768,155	1.69	1.69
NEC Networks & System Integration Corp	Technology	488,001,812	45,832,525	2.02	2.02
NET One Systems Co Ltd	Technology	246,237,633	23,126,333	1.57	1.57
Net Protections Holdings Inc	Industrials	1,629,532	153,044	0.13	0.13
Neturen Co Ltd	Basic Materials	11,917,708	1,119,296	0.44	0.44
Nexon Co Ltd	Consumer Discretionary	367,434,800	34,509,021	0.22	0.22
Nextage Co Ltd	Consumer Discretionary	52,520,692	4,932,678	0.41	0.41
NexTone Inc	Consumer Discretionary	25,129,570	2,360,138	2.82	2.82
NGK Insulators Ltd	Industrials	643,467,676	60,433,686	1.51	1.51
NH Foods Ltd	Consumer Staples	648,078,036	60,866,686	1.98	1.98
NHK Spring Co Ltd	Consumer Discretionary	267,904,138	25,161,224	1.03	1.03
Nichias Corp	Industrials	115,391,501	10,837,427	0.54	0.54
Nichiban Co Ltd	Industrials	4,391,349	412,430	0.17	0.17
Nichicon Corp	Technology	42,685,317	4,008,952	0.69	0.69
Nichiden Corp	Industrials	39,619,841	3,721,046	0.54	0.54
Nichiha Corp	Industrials	280,247,137	26,320,464	3.31	3.31
Nichirei Corp	Consumer Staples	523,460,236	49,162,736	1.67	1.67
Nichireki Co Ltd	Industrials	15,984,337	1,501,229	0.31	0.31
NIDEC CORP	Industrials	4,143,153,057	389,119,799	1.46	1.46

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Nifco Inc/Japan	Consumer Discretionary	522,955,105	49,115,295	2.05	2.05
Nihon Chouzai Co Ltd	Consumer Staples	8,747,683	821,572	0.28	0.28
Nihon Kohden Corp	Health Care	596,211,321	55,995,428	2.2	2.2
Nihon M&A Center Holdings Inc	Financials	229,711,406	21,574,210	1.24	1.24
Nihon Nohyaku Co Ltd	Basic Materials	16,555,241	1,554,848	0.4	0.4
Nihon Parkerizing Co Ltd	Industrials	97,273,832	9,135,838	0.85	0.85
Nihon Tokushu Toryo Co Ltd	Consumer Discretionary	3,762,157	353,337	0.19	0.19
Nihon Trim Co Ltd	Consumer Discretionary	6,106,030	573,471	0.31	0.31
Nikkiso Co Ltd	Industrials	30,576,501	2,871,707	0.58	0.58
Nikkon Holdings Co Ltd	Industrials	122,722,966	11,525,989	0.81	0.81
Nikon Corp	Consumer Discretionary	196,665,783	18,470,607	0.52	0.52
Nintendo Co Ltd	Consumer Discretionary	11,872,900,000	1,115,088,049	1.61	1.61
Nippon Corp	Consumer Staples	77,548,892	7,283,296	0.64	0.64
Nippon Accommodations Fund Inc	Real Estate	188,471,479	17,701,008	0.89	0.89
Nippon Aqua Co Ltd	Industrials	47,266,959	4,439,254	2.2	2.2
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Staples	10,216,365	959,508	0.43	0.43
Nippon Building Fund Inc	Real Estate	708,530,649	66,544,320	1.12	1.12
Nippon Carbon Co Ltd	Basic Materials	17,349,217	1,629,417	0.43	0.43
Nippon Ceramic Co Ltd	Technology	21,104,489	1,982,107	0.46	0.46
Nippon Chemi-Con Corp	Technology	9,696,623	910,695	0.41	0.41
Nippon Denko Co Ltd	Basic Materials	6,582,373	618,208	0.25	0.25
Nippon Densetsu Kogyo Co Ltd	Industrials	38,630,013	3,628,083	0.48	0.48
Nippon Electric Glass Co Ltd	Industrials	247,906,089	23,283,033	1.03	1.03

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NIPPON EXPRESS HOLDINGS INC	Industrials	450,169,659	42,279,376	1.01	1.01
Nippon Fine Chemical Co Ltd	Basic Materials	549,651	51,623	0.01	0.01
Nippon Gas Co Ltd	Utilities	203,973,650	19,156,952	1.11	1.11
Nippon Kanzai Holdings Co Ltd	Real Estate	29,929,297	2,810,923	0.41	0.41
Nippon Kayaku Co Ltd	Basic Materials	224,202,109	21,056,784	1.62	1.62
Nippon Light Metal Holdings Co Ltd	Basic Materials	69,965,642	6,571,086	0.95	0.95
Nippon Paint Holdings Co Ltd	Industrials	2,403,546,556	225,738,113	1.46	1.46
Nippon Paper Industries Co Ltd	Basic Materials	93,451,645	8,776,863	1.27	1.27
Nippon Parking Development Co Ltd	Industrials	19,083,477	1,792,296	0.4	0.4
Nippon Pillar Packing Co Ltd	Industrials	111,759,752	10,496,337	1.26	1.26
Nippon Prologis REIT Inc	Real Estate	691,456,655	64,940,752	1.47	1.47
NIPPON REIT Investment Corp	Real Estate	85,100,573	7,992,540	0.87	0.87
Nippon Rietec Co Ltd	Industrials	4,298,132	403,675	0.2	0.2
Nippon Road Co Ltd/The	Industrials	17,982,864	1,688,928	0.34	0.34
Nippon Sanso Holdings Corp	Basic Materials	937,727,455	88,070,200	0.69	0.69
Nippon Seiki Co Ltd	Consumer Discretionary	21,590,407	2,027,744	0.36	0.36
Nippon Sharyo Ltd	Industrials	8,402,143	789,119	0.34	0.34
Nippon Sheet Glass Co Ltd	Industrials	3,785,947	355,571	0.15	0.15
Nippon Shinyaku Co Ltd	Health Care	215,403,769	20,230,455	1.42	1.42
Nippon Shokubai Co Ltd	Basic Materials	214,421,870	20,138,236	1.29	1.29
Nippon Signal Company Ltd	Industrials	147,560,236	13,858,674	3.1	3.1
Nippon Soda Co Ltd	Basic Materials	78,998,681	7,419,458	0.8	0.8
Nippon Steel Corp	Basic Materials	1,263,515,840	118,667,841	0.58	0.58
Nippon Telegraph & Telephone Corp	Telecommunications	5,784,233,499	543,248,039	0.64	0.64
Nippon Television Holdings Inc	Consumer Discretionary	70,145,909	6,588,017	0.17	0.17
Nippon Thompson Co Ltd	Industrials	10,219,158	959,771	0.33	0.33
Nippon Yakin Kogyo Co Ltd	Basic Materials	7,582,903	712,177	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nippon Yusen KK	Industrials	2,086,590,238	195,969,968	1.46	1.46
Nipro Corp	Health Care	167,977,931	15,776,279	1.17	1.17
Nishi-Nippon Financial Holdings Inc	Financials	331,752,465	31,157,780	1.68	1.68
Nishi-Nippon Railroad Co Ltd	Industrials	204,490,222	19,205,468	1.51	1.51
Nishimatsu Construction Co Ltd	Industrials	75,420,356	7,083,386	0.45	0.45
Nishimatsuya Chain Co Ltd	Consumer	54,496,842	5,118,276	0.55	0.55
	Discretionary				
Nishimoto Co Ltd	Consumer Staples	94,797,920	8,903,303	2.36	2.36
Nishio Holdings Co Ltd	Industrials	41,606,799	3,907,659	0.54	0.54
Nissan Chemical Corp	Basic Materials	1,630,530,963	153,137,447	3.48	3.48
Nissan Motor Co Ltd	Consumer	120,096,638	11,279,327	0.09	0.09
	Discretionary				
Nissan Shatai Co Ltd	Consumer	36,328,456	3,411,924	0.41	0.41
	Discretionary				
Nissei ASB Machine Co Ltd	Industrials	282,757,458	26,556,230	5.01	5.01
Nissha Co Ltd	Technology	46,550,766	4,371,990	0.68	0.68
Nisshin Oillio Group Ltd/The	Consumer Staples	88,100,354	8,274,276	0.82	0.82
Nisshin Seifun Group Inc	Consumer Staples	541,521,305	50,859,010	1.45	1.45
Nisshinbo Holdings Inc	Industrials	58,123,379	5,458,876	0.48	0.48
Nissin Corp	Industrials	18,418,226	1,729,817	0.29	0.29
Nissin Foods Holdings Co Ltd	Consumer Staples	902,534,190	84,764,892	1.08	1.08
Nisso Holdings Co Ltd	Industrials	4,345,419	408,116	0.23	0.23
Nissui Corp	Consumer Staples	175,623,691	16,494,359	0.98	0.98
Niterrra Co Ltd	Consumer	897,987,703	84,337,892	1.42	1.42
	Discretionary				
Nitori Holdings Co Ltd	Consumer	1,160,581,438	109,000,370	0.9	0.9
	Discretionary				
Nitta Corp	Industrials	48,170,573	4,524,120	0.59	0.59
Nittetsu Mining Co Ltd	Basic Materials	17,623,229	1,655,152	0.31	0.31

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Nitto Boseki Co Ltd	Basic Materials	79,085,722	7,427,633	0.49	0.49
Nitto Denko Corp	Basic Materials	647,372,635	60,800,435	0.54	0.54
Nitto Kogyo Corp	Industrials	31,854,467	2,991,732	0.34	0.34
Nitto Kohki Co Ltd	Industrials	5,553,738	521,600	0.17	0.17
Nittoku Co Ltd	Industrials	55,580,217	5,220,025	2.72	2.72
Noevir Holdings Co Ltd	Consumer	96,427,989	9,056,397	0.76	0.76
	Discretionary				
NOF Corp	Basic Materials	668,101,992	62,747,311	1.89	1.89
Nohmi Bosai Ltd	Industrials	32,710,238	3,072,105	0.33	0.33
Nojima Corp	Consumer	140,920,766	13,235,104	1.29	1.29
	Discretionary				
NOK Corp	Consumer	239,492,101	22,492,801	0.98	0.98
	Discretionary				
Nomura Co Ltd	Industrials	57,308,837	5,382,375	0.83	0.83
Nomura Holdings Inc	Financials	2,795,251,615	262,526,566	1.45	1.45
Nomura Micro Science Co Ltd	Industrials	93,761,547	8,805,968	0.81	0.81
Nomura Real Estate Holdings Inc	Real Estate	567,318,743	53,281,873	1.16	1.16
Nomura Real Estate Master Fund Inc	Real Estate	711,423,353	66,815,999	1.6	1.6
Nomura Research Institute Ltd	Technology	2,060,097,494	193,481,803	1.19	1.19
Noritake Co Ltd/Nagoya Japan	Industrials	86,411,554	8,115,666	1.1	1.1
Noritsu Koki Co Ltd	Consumer	203,664,719	19,127,938	1.91	1.91
	Discretionary				
Noritz Corp	Consumer	30,080,998	2,825,170	0.53	0.53
	Discretionary				
North Pacific Bank Ltd	Financials	88,301,787	8,293,194	0.63	0.63
NPR-RIKEN CORP	Consumer	7,879,425	740,026	0.15	0.15
	Discretionary				
NS Solutions Corp	Technology	180,358,044	16,939,004	0.55	0.55
NS United Kaiun Kaisha Ltd	Industrials	29,695,965	2,789,008	0.37	0.37

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NSD Co Ltd	Technology	123,567,678	11,605,323	0.7	0.7
NSK Ltd	Consumer Discretionary	356,966,888	33,525,888	1.38	1.38
NTN Corp	Consumer Discretionary	83,000,828	7,795,335	0.74	0.74
NTT Data Group Corp	Technology	756,039,055	71,006,251	0.34	0.34
NTT UD REIT Investment Corp	Real Estate	117,248,618	11,011,845	1.03	1.03
Nxera Pharma Co Ltd	Health Care	94,220,648	8,849,086	0.99	0.99
Obara Group Inc	Industrials	14,646,436	1,375,575	0.25	0.25
Obayashi Corp	Industrials	1,508,067,143	141,635,797	1.65	1.65
OBIC Business Consultants Co Ltd	Technology	217,602,242	20,436,933	0.65	0.65
Obic Co Ltd	Technology	73,212,979	6,876,072	0.05	0.05
Odakyu Electric Railway Co Ltd	Consumer Discretionary	588,986,020	55,316,837	1.55	1.55
Ogaki Kyoritsu Bank Ltd/The	Financials	56,943,106	5,348,026	0.9	0.9
Ohara Inc	Technology	5,511,184	517,604	0.25	0.25
Ohsho Food Service Corp	Consumer Discretionary	54,558,411	5,124,058	0.41	0.41
Oiles Corp	Industrials	18,173,648	1,706,846	0.35	0.35
Oisix ra daichi Inc	Consumer Staples	6,098	573		0
Oita Bank Ltd/The	Financials	32,164,432	3,020,844	0.84	0.84
Okabe Co Ltd	Industrials	8,208,014	770,887	0.32	0.32
Okamoto Industries Inc	Industrials	52,972,966	4,975,155	0.89	0.89
Okamura Corp	Consumer Discretionary	306,145,811	28,752,835	2.04	2.04
Okasan Securities Group Inc	Financials	93,888,435	8,817,885	0.77	0.77
Oki Electric Industry Co Ltd	Technology	90,680,113	8,516,564	1.55	1.55
Okinawa Cellular Telephone Co	Telecommunications	50,349,253	4,728,739	0.4	0.4
Okinawa Financial Group Inc	Financials	18,250,062	1,714,023	0.45	0.45

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OKUMA Corp	Industrials	181,175,397	17,015,769	1.12	1.12
Okumura Corp	Industrials	99,218,606	9,318,488	0.77	0.77
Okura Industrial Co Ltd	Industrials	6,275,899	589,425	0.27	0.27
Okuwa Co Ltd	Consumer Staples	5,863,671	550,709	0.21	0.21
Olympus Corp	Health Care	3,430,842,848	322,220,507	1.7	1.7
Omron Corp	Industrials	775,276,494	72,813,007	1.03	1.03
One REIT Inc	Real Estate	42,955,019	4,034,282	0.94	0.94
Ono Pharmaceutical Co Ltd	Health Care	948,877,213	89,117,371	1.31	1.31
Onoken Co Ltd	Basic Materials	750,369	70,474	0.03	0.03
Onward Holdings Co Ltd	Consumer Discretionary	184,474,291	17,325,597	2.84	2.84
OPEN Group Inc	Technology	4,965,683	466,371	0.44	0.44
Open House Group Co Ltd	Real Estate	408,132,192	38,331,269	1.04	1.04
Open Up Group Inc	Industrials	49,373,252	4,637,075	0.41	0.41
OpenWork Inc	Technology	18,647,886	1,751,386	2.13	2.13
Optex Group Co Ltd	Industrials	61,426,718	5,769,121	1.45	1.45
Optim Corp	Technology	5,943,835	558,238	0.23	0.23
Oporun Co Ltd	Industrials	114,452,355	10,749,223	1.93	1.93
Oracle Corp Japan	Technology	410,131,666	38,519,058	0.44	0.44
Organo Corp	Industrials	226,179,698	21,242,517	0.89	0.89
Orient Corp	Financials	65,312,942	6,134,111	0.56	0.56
Oriental Land Co Ltd/Japan	Consumer Discretionary	4,445,289,857	417,496,112	0.82	0.82
Oriental Shiraishi Corp	Industrials	13,449,409	1,263,152	0.4	0.4
ORIX Corp	Financials	4,605,687,249	432,560,437	1.61	1.61
Orix JREIT Inc	Real Estate	551,939,624	51,837,485	1.9	1.9
Oro Co Ltd	Technology	4,344,585	408,038	0.16	0.16
Osaka Gas Co Ltd	Utilities	1,214,121,557	114,028,791	1.26	1.26
Osaka Organic Chemical Industry Ltd	Basic Materials	16,161,219	1,517,842	0.29	0.29

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Osaka Soda Co Ltd	Basic Materials	292,043,937	27,428,404	1.52	1.52
Osaka Steel Co Ltd	Basic Materials	23,691,833	2,225,108	0.35	0.35
OSAKA Titanium Technologies Co Ltd	Basic Materials	26,455,247	2,484,644	0.39	0.39
Osaki Electric Co Ltd	Industrials	7,791,275	731,747	0.35	0.35
OSG Corp	Industrials	180,891,759	16,989,130	1.41	1.41
Otsuka Corp	Technology	872,798,023	81,972,108	1.12	1.12
Otsuka Holdings Co Ltd	Health Care	2,914,682,377	273,743,355	1.17	1.17
Oyo Corp	Industrials	14,682,403	1,378,953	0.31	0.31
Pacific Industrial Co Ltd	Consumer Discretionary	42,381,950	3,980,460	0.69	0.69
Pack Corp/The	Industrials	12,192,003	1,145,058	0.24	0.24
PAL GROUP Holdings Co Ltd	Consumer Discretionary	44,773,666	4,205,087	0.4	0.4
PALTAC Corp	Consumer Staples	254,501,734	23,902,487	1.39	1.39
Pan Pacific International Holdings Corp	Consumer Discretionary	3,312,780,484	311,132,236	2.09	2.09
Panasonic Holdings Corp	Consumer Discretionary	2,565,402,721	240,939,443	1.2	1.2
Paramount Bed Holdings Co Ltd	Health Care	113,231,471	10,634,559	1.02	1.02
Park24 Co Ltd	Industrials	505,509,744	47,476,848	2.79	2.79
Pasona Group Inc	Industrials	23,971,398	2,251,364	0.41	0.41
Penta-Ocean Construction Co Ltd	Industrials	244,605,824	22,973,076	1.95	1.95
PeptiDream Inc	Health Care	465,182,496	43,689,363	2.17	2.17
Persol Holdings Co Ltd	Industrials	374,979,086	35,217,571	1.09	1.09
Pharma Foods International Co Ltd	Health Care	5,296,943	497,482	0.28	0.28
PHC Holdings Corp	Health Care	24,074,047	2,261,005	0.25	0.25
PIA Corp	Consumer Discretionary	8,335,942	782,901	0.26	0.26
Pigeon Corp	Consumer Staples	105,429,548	9,901,812	0.9	0.9

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pilot Corp	Consumer Staples	170,857,659	16,046,740	1.44	1.44
Piolax Inc	Consumer Discretionary	33,473,663	3,143,805	0.58	0.58
PKSHA Technology Inc	Technology	14,862,569	1,395,874	0.2	0.2
Plus Alpha Consulting Co Ltd	Technology	33,789,411	3,173,460	0.64	0.64
Pola Orbis Holdings Inc	Consumer Discretionary	29,263,242	2,748,367	0.15	0.15
Pole To Win Holdings Inc	Technology	3,815,229	358,322	0.31	0.31
Premium Group Co Ltd	Financials	234,209,602	21,996,675	4.05	4.05
Press Kogyo Co Ltd	Consumer Discretionary	4,012,279	376,828	0.09	0.09
Pressance Corp	Real Estate	23,095,107	2,169,064	0.26	0.26
Prestige International Inc	Industrials	141,466,200	13,286,330	2.37	2.37
Prima Meat Packers Ltd	Consumer Staples	40,879,006	3,839,306	0.51	0.51
Procrea Holdings Inc	Financials	31,992,633	3,004,708	0.86	0.86
Pronexus Inc	Industrials	9,001,255	845,387	0.37	0.37
Proto Corp	Consumer Discretionary	939,808	88,266	0.02	0.02
QB Net Holdings Co Ltd	Consumer Discretionary	20,258,792	1,902,681	2.08	2.08
Qol Holdings Co Ltd	Consumer Staples	12,471,502	1,171,308	0.32	0.32
Raito Kogyo Co Ltd	Industrials	173,126,132	16,259,792	2.57	2.57
Raiznext Corp	Industrials	30,168,394	2,833,378	0.45	0.45
Raksul Inc	Industrials	26,521,423	2,490,859	0.72	0.72
Rakus Co Ltd	Technology	209,480,782	19,674,175	0.84	0.84
Rakuten Bank Ltd	Financials	625,143,737	58,712,725	1.86	1.86
Rakuten Group Inc	Technology	686,766,984	64,500,304	0.58	0.58
Raysum Co Ltd	Real Estate	22,542,041	2,117,121	0.34	0.34
Recruit Holdings Co Ltd	Industrials	14,387,578,854	1,351,263,569	1.53	1.53

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Relo Group Inc	Real Estate	446,714,340	41,954,857	2.58	2.58
Renesas Electronics Corp	Technology	5,830,119,766	547,557,621	1.56	1.56
Rengo Co Ltd	Industrials	292,896,263	27,508,454	1.56	1.56
RENOVA Inc	Utilities	10,138,848	952,228	0.17	0.17
Resona Holdings Inc	Financials	3,276,747,735	307,748,085	1.98	1.98
Resonac Holdings Corp	Basic Materials	766,789,800	72,015,947	1.78	1.78
Resorttrust Inc	Consumer	223,294,635	20,971,555	1.3	1.3
	Discretionary				
Restar Corp	Technology	48,789,835	4,582,281	0.77	0.77
Retail Partners Co Ltd	Consumer Staples	9,962,475	935,663	0.19	0.19
Rheon Automatic Machinery Co Ltd	Industrials	9,813,757	921,696	0.3	0.3
Ricoh Co Ltd	Technology	364,322,186	34,216,688	0.66	0.66
Ricoh Leasing Co Ltd	Financials	44,721,355	4,200,174	0.41	0.41
Riken Keiki Co Ltd	Industrials	150,277,626	14,113,888	1.14	1.14
Riken Technos Corp	Industrials	15,493,523	1,455,132	0.39	0.39
Riken Vitamin Co Ltd	Consumer Staples	32,191,221	3,023,360	0.52	0.52
Ringer Hut Co Ltd	Consumer	15,092	1,417		0
	Discretionary				
Rinnai Corp	Consumer	441,242,839	41,440,980	1.24	1.24
	Discretionary				
Riso Kagaku Corp	Technology	48,022,404	4,510,205	0.59	0.59
Riso Kyoiku Co Ltd	Consumer	4,070,120	382,261	0.15	0.15
	Discretionary				
robot home Inc	Real Estate	2,712,776	254,781	0.24	0.24
Rock Field Co Ltd	Consumer Staples	7,751,985	728,057	0.3	0.3
Rohm Co Ltd	Technology	345,642,352	32,462,301	0.6	0.6
Rohto Pharmaceutical Co Ltd	Health Care	803,825,646	75,494,308	1.53	1.53
Rokko Butter Co Ltd	Consumer Staples	8,618,928	809,479	0.39	0.39

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Roland Corp	Consumer Discretionary	21,232,020	1,994,085	0.28	0.28
Roland DG Corp	Technology	13,438,567	1,262,134	0.31	0.31
Rorze Corp	Technology	303,025,007	28,459,733	0.82	0.82
Round One Corp	Consumer Discretionary	474,020,846	44,519,450	3.01	3.01
Royal Holdings Co Ltd	Consumer Discretionary	29,574,521	2,777,602	0.35	0.35
RS Technologies Co Ltd	Technology	115,440,588	10,842,037	1.89	1.89
Ryobi Ltd	Consumer Discretionary	37,244,805	3,497,986	0.75	0.75
RYODEN CORP	Industrials	10,438,454	980,367	0.25	0.25
Ryohin Keikaku Co Ltd	Consumer Discretionary	1,270,631,893	119,336,172	2.56	2.56
Ryoyo Ryosan Holdings Inc	Technology	71,775,654	6,741,080	0.61	0.61
S Foods Inc	Consumer Staples	87,269,801	8,196,272	1.41	1.41
Sagami Holdings Corp	Consumer Discretionary	2,767,920	259,960	0.08	0.08
Saibu Gas Holdings Co Ltd	Utilities	28,486,452	2,675,412	0.58	0.58
Saizeriya Co Ltd	Consumer Discretionary	260,324,979	24,449,399	1.37	1.37
Sakai Chemical Industry Co Ltd	Basic Materials	11,873,525	1,115,147	0.35	0.35
Sakai Moving Service Co Ltd	Industrials	27,018,519	2,537,546	0.38	0.38
Sakata INX Corp	Basic Materials	103,109,451	9,683,912	1.59	1.59
Sakata Seed Corp	Consumer Staples	58,414,020	5,486,172	0.54	0.54
Sakura Internet Inc	Technology	46,850,094	4,400,103	0.39	0.39
Sala Corp	Industrials	11,089,869	1,041,547	0.29	0.29
SAMTY HOLDINGS Co Ltd /Japan	Real Estate	44,390,161	4,169,069	0.53	0.53
Samty Residential Investment Corp	Real Estate	29,657,280	2,785,375	0.51	0.51

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San ju San Financial Group Inc	Financials	29,767,366	2,795,714	0.8	0.8
San-A Co Ltd	Consumer Staples	66,853,011	6,278,752	0.63	0.63
San-Ai Obbli Co Ltd	Energy	62,049,338	5,827,597	0.69	0.69
San-In Godo Bank Ltd/The	Financials	132,308,366	12,426,238	0.89	0.89
Sangetsu Corp	Consumer Discretionary	88,357,957	8,298,470	0.76	0.76
Sanken Electric Co Ltd	Technology	148,023,438	13,902,178	1.29	1.29
Sanki Engineering Co Ltd	Industrials	57,890,286	5,436,984	0.73	0.73
Sankyo Co Ltd	Consumer Discretionary	338,194,387	31,762,798	1.13	1.13
Sankyo Seiko Co Ltd	Consumer Discretionary	10,456,327	982,045	0.38	0.38
Sankyo Tateyama Inc	Industrials	8,418,846	790,688	0.5	0.5
Sankyu Inc	Industrials	323,480,868	30,380,922	1.52	1.52
Sanoh Industrial Co Ltd	Consumer Discretionary	1,061,720	99,715	0.04	0.04
Sanrio Co Ltd	Consumer Discretionary	535,200,914	50,265,406	1.07	1.07
Sansan Inc	Technology	206,312,837	19,376,646	1.43	1.43
Sanshin Electronics Co Ltd	Technology	7,542,264	708,360	0.32	0.32
Santec Holdings Corp	Industrials	42,237,335	3,966,878	0.62	0.62
Santen Pharmaceutical Co Ltd	Health Care	794,446,408	74,613,422	2.01	2.01
Sanwa Holdings Corp	Industrials	469,891,685	44,131,644	1.05	1.05
Sanyo Chemical Industries Ltd	Basic Materials	28,459,366	2,672,868	0.46	0.46
Sanyo Denki Co Ltd	Industrials	153,371,414	14,404,453	2.45	2.45
Sanyo Electric Railway Co Ltd	Industrials	14,506,018	1,362,387	0.46	0.46
Sanyo Special Steel Co Ltd	Basic Materials	29,959,646	2,813,773	0.39	0.39
Sapporo Holdings Ltd	Consumer Staples	332,797,528	31,255,931	1.13	1.13
Sato Holdings Corp	Technology	26,224,699	2,462,991	0.55	0.55

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Sawai Group Holdings Co Ltd	Health Care	287,022,260	26,956,775	1.51	1.51
SBI ARUHI Corp	Financials	5,747,605	539,808	0.21	0.21
SBI Holdings Inc	Financials	1,620,613,395	152,206,001	1.99	1.99
SBI Shinsei Bank Ltd	Financials	8	1	0.56	0.56
SBI Sumishin Net Bank Ltd	Financials	224,457,330	21,080,754	0.74	0.74
SBS Holdings Inc	Industrials	118,054,474	11,087,530	1.68	1.68
SCREEN Holdings Co Ltd	Technology	701,533,059	65,887,115	0.72	0.72
SCSK Corp	Technology	574,491,311	53,955,512	0.86	0.86
Secom Co Ltd	Industrials	2,437,582,005	228,934,680	1.66	1.66
Sega Sammy Holdings Inc	Consumer Discretionary	386,977,955	36,344,490	1.01	1.01
Seibu Holdings Inc	Consumer Discretionary	675,291,283	63,422,520	1.42	1.42
Seika Corp	Industrials	13,487,231	1,266,704	0.37	0.37
Seikagaku Corp	Health Care	9,041,479	849,165	0.27	0.27
Seiko Epson Corp	Technology	689,681,344	64,774,017	1.08	1.08
Seiko Group Corp	Consumer Discretionary	79,998,139	7,513,326	0.59	0.59
Seino Holdings Co Ltd	Industrials	319,876,318	30,042,387	1.19	1.19
Seiren Co Ltd	Consumer Discretionary	215,417,836	20,231,776	2.1	2.1
Sekisui Chemical Co Ltd	Consumer Discretionary	824,257,049	77,413,200	1.26	1.26
Sekisui House Ltd	Consumer Discretionary	2,030,446,899	190,697,056	1.3	1.3
Sekisui House Reit Inc	Real Estate	354,384,674	33,283,369	1.54	1.54
Sekisui Jushi Corp	Industrials	39,232,749	3,684,691	0.78	0.78
Sekisui Kasei Co Ltd	Industrials	5,488,513	515,474	0.38	0.38
Senko Group Holdings Co Ltd	Industrials	87,950,299	8,260,183	0.75	0.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Senshu Electric Co Ltd	Industrials	44,953,024	4,221,932	0.65	0.65
Senshu Ikeda Holdings Inc	Financials	86,798,110	8,151,971	1.17	1.17
Septeni Holdings Co Ltd	Consumer Discretionary	24,010,689	2,255,054	0.46	0.46
Seria Co Ltd	Consumer Discretionary	122,319,127	11,488,061	0.84	0.84
Seven & i Holdings Co Ltd	Consumer Staples	6,493,421,325	609,854,081	1.92	1.92
Seven Bank Ltd	Financials	51,028,317	4,792,516	0.24	0.24
SG Holdings Co Ltd	Industrials	610,457,073	57,333,372	0.97	0.97
Sharp Corp/Japan	Technology	126,071,891	11,840,516	0.31	0.31
Shibaura Machine Co Ltd	Industrials	81,882,736	7,690,325	1.26	1.26
Shibaura Mechatronics Corp	Technology	43,613,051	4,096,084	0.56	0.56
Shibusawa Warehouse Co Ltd/The	Industrials	14,090,563	1,323,368	0.43	0.43
Shibuya Corp	Industrials	44,070,365	4,139,034	0.66	0.66
SHIFT Inc	Technology	150,122,809	14,099,348	0.87	0.87
Shiga Bank Ltd/The	Financials	110,737,494	10,400,328	0.75	0.75
Shikoku Bank Ltd/The	Financials	16,268,426	1,527,910	0.47	0.47
Shikoku Kasei Holdings Corp	Basic Materials	140,860,578	13,229,451	2.23	2.23
Shima Seiki Manufacturing Ltd	Industrials	98,819,738	9,281,027	2.47	2.47
Shimadzu Corp	Industrials	1,109,911,885	104,241,548	1.41	1.41
Shimamura Co Ltd	Consumer Discretionary	363,166,802	34,108,176	1.02	1.02
Shimano Inc	Consumer Discretionary	1,828,990,028	171,776,476	1.24	1.24
Shimizu Bank Ltd/The	Financials	8,138,606	764,368	0.64	0.64
Shimizu Corp	Industrials	493,634,351	46,361,526	1.11	1.11
Shimajima Co Ltd	Industrials	779,360	73,197	0.04	0.04
Shin Nippon Air Technologies Co Ltd	Industrials	16,010,932	1,503,727	0.25	0.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shin Nippon Biomedical Laboratories Ltd	Industrials	35,176,386	3,303,723	0.9	0.9
Shin-Etsu Chemical Co Ltd	Basic Materials	16,605,771,466	1,559,593,469	2.01	2.01
Shin-Etsu Polymer Co Ltd	Basic Materials	96,813,409	9,092,595	1.17	1.17
Shinagawa Refractories Co Ltd	Industrials	30,521,742	2,866,564	0.49	0.49
Shindengen Electric Manufacturing Co Ltd	Industrials	9,094,022	854,099	0.45	0.45
Shinko Electric Industries Co Ltd	Technology	577,417,367	54,230,323	1.14	1.14
Shinko Shoji Co Ltd	Technology	7,525,888	706,822	0.32	0.32
Shinmaywa Industries Ltd	Industrials	48,418,426	4,547,399	0.74	0.74
Shinnihon Corp	Industrials	84,083,349	7,897,004	1.26	1.26
Shinsho Corp	Basic Materials	1,572,701	147,706	0.03	0.03
Shinwa Co Ltd/Nagoya	Industrials	13,650,405	1,282,029	0.49	0.49
Shionogi & Co Ltd	Health Care	1,404,683,655	131,926,147	1.14	1.14
Ship Healthcare Holdings Inc	Health Care	487,203,067	45,757,508	3.05	3.05
Shiseido Co Ltd	Consumer Discretionary	5,224,630,689	490,690,837	4.3	4.3
Shizuoka Financial Group Inc	Financials	792,609,192	74,440,873	1.34	1.34
Shizuoka Gas Co Ltd	Utilities	35,284,367	3,313,864	0.73	0.73
SHO-BOND Holdings Co Ltd	Industrials	261,590,272	24,568,234	1.21	1.21
Shochiku Co Ltd	Consumer Discretionary	501,987	47,146	0.01	0.01
Shoei Co Ltd	Consumer Discretionary	86,130,772	8,089,295	1.24	1.24
Shoei Foods Corp	Consumer Staples	34,768,861	3,265,448	0.65	0.65
Shofu Inc	Health Care	4,491,728	421,858	0.08	0.08
Showa Sangyo Co Ltd	Consumer Staples	50,148,188	4,709,856	0.73	0.73
SIGMAXYZ Holdings Inc	Industrials	18,242,439	1,713,307	0.38	0.38
Siix Corp	Technology	129,121,634	12,126,944	3.01	3.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Simplex Holdings Inc	Technology	67,610,932	6,349,935	0.62	0.62
Sinanen Holdings Co Ltd	Energy	12,287,054	1,153,985	0.29	0.29
Sinfonia Technology Co Ltd	Industrials	24,417,672	2,293,277	0.36	0.36
Sinko Industries Ltd	Industrials	21,456,639	2,015,181	0.29	0.29
Sintokogio Ltd	Industrials	15,081,988	1,416,482	0.36	0.36
SKY Perfect JSAT Holdings Inc	Telecommunications	75,569,082	7,097,354	0.44	0.44
Skylark Holdings Co Ltd	Consumer	161,876,556	15,203,245	0.5	0.5
	Discretionary				
SMC Corp	Industrials	4,145,620,862	389,351,572	1.22	1.22
SMS Co Ltd	Industrials	118,716,362	11,149,694	1	1
Socionext Inc	Technology	258,398,222	24,268,441	0.57	0.57
SoftBank Corp	Telecommunications	5,890,914,324	553,267,370	0.95	0.95
SoftBank Group Corp	Telecommunications	11,637,564,173	1,092,985,600	1.15	1.15
Sohgo Security Services Co Ltd	Industrials	400,250,285	37,591,011	1.26	1.26
Sojitz Corp	Industrials	887,593,958	83,361,724	1.52	1.52
Solasto Corp	Health Care	73,892,408	6,939,883	2.53	2.53
Sompo Holdings Inc	Financials	10,665,994,713	1,001,737,000	4.74	4.74
Sony Group Corp	Consumer	23,407,743,863	2,198,426,284	2.08	2.08
	Discretionary				
SOSiLA Logistics REIT Inc	Real Estate	59,154,728	5,555,739	1.04	1.04
Sotetsu Holdings Inc	Consumer	215,039,060	20,196,202	1.36	1.36
	Discretionary				
Sourcenext Corp	Technology	7,006,434	658,036	0.37	0.37
Sparx Group Co Ltd	Financials	11,253,435	1,056,909	0.24	0.24
Square Enix Holdings Co Ltd	Consumer	656,581,127	61,665,286	1.68	1.68
	Discretionary				
SRA Holdings	Technology	8,633,562	810,853	0.19	0.19
SRE Holdings Corp	Real Estate	9,150,258	859,381	0.18	0.18

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ST Corp	Consumer Discretionary	8,537,725	801,853	0.36	0.36
St Cousair Co Ltd	Consumer Staples	36,913,446	3,466,865	2.75	2.75
St Marc Holdings Co Ltd	Consumer Discretionary	10,790,672	1,013,447	0.32	0.32
Stanley Electric Co Ltd	Consumer Discretionary	383,018,392	35,972,613	1.18	1.18
Star Asia Investment Corp	Real Estate	92,609,901	8,697,807	0.99	0.99
Star Mica Holdings Co Ltd	Real Estate	30,442,214	2,859,095	2.12	2.12
Star Micronics Co Ltd	Industrials	29,776,046	2,796,529	0.52	0.52
Starts Corp Inc	Real Estate	67,910,017	6,378,025	0.56	0.56
Starts Proceed Investment Corp	Real Estate	22,597,642	2,122,342	0.6	0.6
Starzen Co Ltd	Consumer Staples	12,871,989	1,208,921	0.33	0.33
Stella Chemifa Corp	Basic Materials	10,833,762	1,017,494	0.29	0.29
Strike Co Ltd	Industrials	42,237,918	3,966,933	0.72	0.72
Subaru Corp	Consumer Discretionary	4,219,913,830	396,329,075	2.48	2.48
Sugi Holdings Co Ltd	Consumer Staples	274,153,858	25,748,190	0.98	0.98
SUMCO Corp	Technology	767,505,612	72,083,176	1.43	1.43
Sumida Corp	Technology	9,674,822	908,647	0.38	0.38
Sumiseki Holdings Inc	Energy	36,538,917	3,431,690	0.69	0.69
Sumitomo Bakelite Co Ltd	Industrials	484,376,200	45,492,012	1.66	1.66
Sumitomo Chemical Co Ltd	Basic Materials	133,407,057	12,529,425	0.35	0.35
Sumitomo Corp	Industrials	4,846,243,266	455,153,159	1.49	1.49
Sumitomo Densetsu Co Ltd	Industrials	30,643,628	2,878,012	0.36	0.36
Sumitomo Electric Industries Ltd	Consumer Discretionary	1,602,729,584	150,526,376	1.22	1.22
Sumitomo Heavy Industries Ltd	Industrials	506,498,402	47,569,702	1.49	1.49
Sumitomo Metal Mining Co Ltd	Basic Materials	1,505,156,033	141,362,389	1.6	1.6

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Sumitomo Mitsui Construction Co Ltd	Industrials	35,927,470	3,374,263	0.83	0.83
Sumitomo Mitsui Financial Group Inc	Financials	15,748,174,455	1,479,049,021	1.68	1.68
Sumitomo Mitsui Trust Holdings Inc	Financials	2,134,531,812	200,472,582	1.22	1.22
Sumitomo Osaka Cement Co Ltd	Industrials	65,641,628	6,164,980	0.73	0.73
Sumitomo Pharma Co Ltd	Health Care	76,224,336	7,158,895	0.71	0.71
Sumitomo Realty & Development Co Ltd	Real Estate	2,389,125,279	224,383,684	1.61	1.61
Sumitomo Riko Co Ltd	Consumer Discretionary	33,171,458	3,115,422	0.32	0.32
Sumitomo Rubber Industries Ltd	Consumer Discretionary	308,046,361	28,931,332	1.1	1.1
Sumitomo Seika Chemicals Co Ltd	Industrials	8,063,929	757,354	0.16	0.16
Sumitomo Warehouse Co Ltd/The	Industrials	80,071,307	7,520,198	0.58	0.58
Sun Frontier Fudousan Co Ltd	Real Estate	32,234,086	3,027,385	0.5	0.5
Sundrug Co Ltd	Consumer Staples	302,417,737	28,402,699	0.94	0.94
Suntory Beverage & Food Ltd	Consumer Staples	676,433,284	63,529,775	0.58	0.58
Suruga Bank Ltd	Financials	51,269,054	4,815,126	0.37	0.37
Suzuken Co Ltd/Aichi Japan	Consumer Staples	422,544,403	39,684,846	1.68	1.68
Suzuki Motor Corp	Consumer Discretionary	3,695,457,131	347,072,752	1.54	1.54
SWCC Corp	Industrials	171,732,147	16,128,870	1.71	1.71
System Corp	Health Care	1,465,800,179	137,666,136	1.36	1.36
Systema Corp	Technology	77,299,977	7,259,918	0.82	0.82
T Hasegawa Co Ltd	Basic Materials	26,542,300	2,492,820	0.28	0.28
T-Gaia Corp	Telecommunications	25,639,123	2,407,995	0.23	0.23
T&D Holdings Inc	Financials	1,333,582,169	125,248,384	1.32	1.32
Tachi-S Co Ltd	Consumer Discretionary	16,615,739	1,560,530	0.36	0.36
Tachibana Eletech Co Ltd	Industrials	16,082,054	1,510,407	0.32	0.32

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Tadano Ltd	Industrials	222,016,013	20,851,469	2.29	2.29
Taihei Dengyo Kaisha Ltd	Industrials	41,213,491	3,870,720	0.56	0.56
Taiheiyo Cement Corp	Industrials	555,170,595	52,140,934	1.76	1.76
Taiho Kogyo Co Ltd	Consumer Discretionary	2,020,034	189,719	0.13	0.13
Taikisha Ltd	Industrials	84,900,147	7,973,717	0.72	0.72
Taisei Corp	Industrials	887,478,959	83,350,924	1.22	1.22
Taisei Lamick Co Ltd	Industrials	7,266,181	682,431	0.55	0.55
Taiyo Holdings Co Ltd	Basic Materials	70,408,929	6,612,719	0.54	0.54
Taiyo Yuden Co Ltd	Technology	248,974,719	23,383,397	0.71	0.71
Takamatsu Construction Group Co Ltd	Industrials	33,302,728	3,127,751	0.47	0.47
Takamiya Co Ltd	Industrials	20,424,316	1,918,226	1.32	1.32
Takaoka Toko Co Ltd	Industrials	5,837,168	548,220	0.27	0.27
Takara Bio Inc	Health Care	41,586,749	3,905,776	0.47	0.47
Takara Holdings Inc	Consumer Staples	335,902,451	31,547,542	2.36	2.36
Takara Leben Real Estate Investment Corp	Real Estate	42,951,008	4,033,905	0.83	0.83
Takara Standard Co Ltd	Consumer Discretionary	49,163,671	4,617,391	0.63	0.63
Takasago International Corp	Basic Materials	35,162,367	3,302,406	0.67	0.67
Takasago Thermal Engineering Co Ltd	Industrials	438,585,406	41,191,398	1.65	1.65
Takashimaya Co Ltd	Consumer Discretionary	404,766,267	38,015,146	1.38	1.38
Takeda Pharmaceutical Co Ltd	Health Care	6,611,365,043	620,931,209	1.51	1.51
Takeuchi Manufacturing Co Ltd	Industrials	93,163,973	8,749,845	0.51	0.51
Taki Chemical Co Ltd	Basic Materials	10,057,671	944,604	0.36	0.36
Takuma Co Ltd	Utilities	94,074,061	8,835,319	1.04	1.04
Tama Home Co Ltd	Consumer Discretionary	30,534,508	2,867,763	0.4	0.4

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Tamron Co Ltd	Consumer Discretionary	22,618,928	2,124,342	0.18	0.18
Tanseisha Co Ltd	Industrials	101,057,090	9,491,157	3.15	3.15
Tatsuta Electric Wire and Cable Co Ltd	Industrials	7,172,754	673,656	0.21	0.21
Tayca Corp	Basic Materials	4,734,663	444,674	0.18	0.18
TBS Holdings Inc	Consumer Discretionary	87,624,935	8,229,625	0.19	0.19
TDK Corp	Industrials	4,132,578,186	388,126,620	1.63	1.63
TechMatrix Corp	Technology	195,936,061	18,402,072	3.32	3.32
TechnoPro Holdings Inc	Technology	315,566,433	29,637,608	1.7	1.7
Teijin Ltd	Basic Materials	264,498,398	24,841,362	1.51	1.51
Teikoku Sen-I Co Ltd	Consumer Discretionary	16,917,135	1,588,836	0.35	0.35
Tekken Corp	Industrials	10,722,961	1,007,087	0.4	0.4
Tenma Corp	Industrials	14,062,895	1,320,770	0.34	0.34
TerraSky Co Ltd	Technology	5,732,533	538,392	0.33	0.33
Terumo Corp	Health Care	4,292,761,927	403,170,878	1.64	1.64
Tess Holdings Co Ltd	Utilities	6,250,929	587,079	0.31	0.31
THK Co Ltd	Industrials	443,178,846	41,622,808	1.79	1.79
TIS Inc	Technology	775,804,528	72,862,599	1.59	1.59
TKC Corp	Industrials	58,196,276	5,465,722	0.48	0.48
Toa Corp/Hyogo	Consumer Discretionary	10,640,994	999,389	0.42	0.42
Toa Corp/Tokyo	Industrials	82,725,868	7,769,511	1.39	1.39
Toagosei Co Ltd	Basic Materials	82,720,941	7,769,048	0.7	0.7
Tobu Railway Co Ltd	Industrials	697,330,447	65,492,411	1.85	1.85
TOC Co Ltd	Real Estate	31,738,897	2,980,878	0.69	0.69
Tocalo Co Ltd	Industrials	240,306,605	22,569,298	2.88	2.88
Toda Corp	Industrials	250,911,299	23,565,278	1.12	1.12

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Toei Animation Co Ltd	Consumer Discretionary	108,502,940	10,190,462	0.31	0.31
Toei Co Ltd	Consumer Discretionary	13,884,245	1,303,991	0.07	0.07
Toenec Corp	Industrials	26,564,474	2,494,902	0.35	0.35
Toho Bank Ltd/The	Financials	10,856,002	1,019,582	0.2	0.2
Toho Co Ltd/Tokyo	Consumer Discretionary	563,391,303	52,913,013	0.97	0.97
Toho Gas Co Ltd	Utilities	255,250,971	23,972,855	0.94	0.94
Toho Holdings Co Ltd	Consumer Staples	183,111,070	17,197,565	0.86	0.86
Toho Titanium Co Ltd	Basic Materials	29,071,307	2,730,341	0.43	0.43
Toho Zinc Co Ltd	Basic Materials	3,218,211	302,250	0.42	0.42
Tohoku Electric Power Co Inc	Utilities	528,348,426	49,621,829	1.09	1.09
Tohokushinsha Film Corp	Consumer Discretionary	516,291	48,489	0.01	0.01
Tokai Carbon Co Ltd	Basic Materials	75,677,907	7,107,575	0.55	0.55
Tokai Corp/Gifu	Industrials	25,679,076	2,411,747	0.47	0.47
TOKAI Holdings Corp	Utilities	70,941,821	6,662,768	0.78	0.78
Tokai Rika Co Ltd	Consumer Discretionary	50,065,558	4,702,095	0.37	0.37
Tokai Tokyo Financial Holdings Inc	Financials	88,203,778	8,283,989	0.89	0.89
Token Corp	Consumer Discretionary	51,276,974	4,815,870	0.48	0.48
Tokio Marine Holdings Inc	Financials	16,225,458,719	1,523,874,968	2.06	2.06
Tokushu Tokai Paper Co Ltd	Basic Materials	3,536,193	332,115	0.11	0.11
Tokuyama Corp	Basic Materials	182,843,737	17,172,457	1.3	1.3
Tokyo Century Corp	Consumer Discretionary	425,051,423	39,920,303	0.86	0.86
Tokyo Electric Power Co Holdings Inc	Utilities	1,125,264,270	105,683,425	1.22	1.22

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Tokyo Electron Device Ltd	Technology	36,545,430	3,432,301	0.41	0.41
Tokyo Electron Ltd	Technology	20,134,671,066	1,891,023,345	1.85	1.85
Tokyo Energy & Systems Inc	Industrials	12,113,435	1,137,679	0.37	0.37
Tokyo Gas Co Ltd	Utilities	1,436,199,472	134,886,074	1.57	1.57
Tokyo Individualized Educational Institute Inc	Consumer Discretionary	4,461,942	419,060	0.3	0.3
Tokyo Kiraboshi Financial Group Inc	Financials	76,441,292	7,179,271	0.79	0.79
Tokyo Ohka Kogyo Co Ltd	Basic Materials	771,309,594	72,440,441	2.09	2.09
Tokyo Seimitsu Co Ltd	Technology	466,888,290	43,849,569	1.36	1.36
Tokyo Steel Manufacturing Co Ltd	Basic Materials	75,246,506	7,067,059	0.63	0.63
Tokyo Tatemono Co Ltd	Real Estate	483,905,803	45,447,833	1.38	1.38
Tokyotokeiba Co Ltd	Consumer Discretionary	90,613,498	8,510,307	1.17	1.17
Tokyu Construction Co Ltd	Industrials	32,033,871	3,008,581	0.59	0.59
Tokyu Corp	Consumer Discretionary	861,192,605	80,882,142	1.18	1.18
Tokyu Fudosan Holdings Corp	Real Estate	772,716,969	72,572,620	1.51	1.51
Tokyu REIT Inc	Real Estate	73,314,202	6,885,579	0.73	0.73
Tomoku Co Ltd	Industrials	7,460,558	700,686	0.2	0.2
Tomy Co Ltd	Consumer Discretionary	158,164,606	14,854,624	0.81	0.81
Tonami Holdings Co Ltd	Industrials	12,015,935	1,128,522	0.28	0.28
Topcon Corp	Industrials	305,913,812	28,731,046	2.37	2.37
TOPPAN Holdings Inc	Industrials	1,391,941,993	130,729,466	1.49	1.49
Topre Corp	Consumer Discretionary	216,729,836	20,354,998	2.87	2.87
Topy Industries Ltd	Consumer Discretionary	11,631,325	1,092,400	0.29	0.29
Toray Industries Inc	Basic Materials	545,172,041	51,201,882	0.66	0.66

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toridoll Holdings Corp	Consumer	121,139,278	11,377,251	0.56	0.56
	Discretionary				
Torii Pharmaceutical Co Ltd	Health Care	50,572,152	4,749,674	0.72	0.72
Torishima Pump Manufacturing Co Ltd	Industrials	4,287,198	402,648	0.07	0.07
Tosei Corp	Real Estate	229,913,681	21,593,208	2.94	2.94
Tosei Reit Investment Corp	Real Estate	14,990,854	1,407,922	0.43	0.43
Toshiba TEC Corp	Technology	133,590,055	12,546,612	1.02	1.02
Tosho Co Ltd	Consumer	6,819,801	640,507	0.37	0.37
	Discretionary				
Tosoh Corp	Basic Materials	685,556,597	64,386,626	1.52	1.52
Totech Corp	Industrials	25,436,909	2,389,003	0.36	0.36
Totetsu Kogyo Co Ltd	Industrials	100,507,214	9,439,513	1.32	1.32
TOTO Ltd	Industrials	701,057,862	65,842,485	1.58	1.58
Towa Corp	Technology	162,617,235	15,272,809	0.87	0.87
Towa Pharmaceutical Co Ltd	Health Care	124,335,511	11,677,437	1.24	1.24
Toyo Construction Co Ltd	Industrials	88,534,541	8,315,054	0.99	0.99
Toyo Corp/Chuo-ku	Industrials	12,501,963	1,174,169	0.42	0.42
Toyo Kanetsu KK	Industrials	11,093,463	1,041,884	0.51	0.51
Toyo Seikan Group Holdings Ltd	Industrials	484,654,580	45,518,157	1.65	1.65
Toyo Suisan Kaisha Ltd	Consumer Staples	729,201,237	68,485,676	1.04	1.04
Toyo Tanso Co Ltd	Technology	63,344,389	5,949,226	0.68	0.68
Toyo Tire Corp	Consumer	303,520,778	28,506,295	1.16	1.16
	Discretionary				
Toyobo Co Ltd	Basic Materials	213,343,071	20,036,917	3.43	3.43
Toyoda Gosei Co Ltd	Consumer	208,602,225	19,591,662	0.87	0.87
	Discretionary				
Toyota Boshoku Corp	Consumer	136,444,176	12,814,668	0.52	0.52
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toyota Industries Corp	Consumer Discretionary	2,964,221,841	278,396,041	1.01	1.01
Toyota Motor Corp	Consumer Discretionary	41,811,528,717	3,926,886,942	1.22	1.22
Toyota Tsusho Corp	Industrials	2,468,014,596	231,792,871	1.12	1.12
TPR Co Ltd	Consumer Discretionary	17,994,183	1,689,991	0.31	0.31
Trancom Co Ltd	Industrials	89,528,427	8,408,399	2	2
Transcosmos Inc	Industrials	307,148,415	28,846,998	3.05	3.05
TRE Holdings Corp	Utilities	183,366,821	17,221,585	4.07	4.07
Trend Micro Inc/Japan	Technology	804,130,525	75,522,942	1.32	1.32
Tri Chemical Laboratories Inc	Basic Materials	156,173,929	14,667,662	1.67	1.67
Trial Holdings Inc	Consumer Discretionary	19,992,360	1,877,658	0.1	0.1
Trusco Nakayama Corp	Industrials	323,513,132	30,383,952	3.01	3.01
TRYT Inc	Industrials	8,999,176	845,191	0.32	0.32
TS Tech Co Ltd	Consumer Discretionary	207,321,740	19,471,401	1.21	1.21
TSI Holdings Co Ltd	Consumer Discretionary	17,787,636	1,670,593	0.35	0.35
Tsubaki Nakashima Co Ltd	Industrials	8,917,291	837,501	0.41	0.41
Tsubakimoto Chain Co	Industrials	294,185,153	27,629,505	1.92	1.92
Tsuburaya Fields Holdings Inc	Consumer Discretionary	32,889,376	3,088,929	0.44	0.44
Tsugami Corp	Industrials	37,791,120	3,549,295	0.77	0.77
Tsukishima Holdings Co Ltd	Industrials	136,395,267	12,810,074	3.05	3.05
Tsumura & Co	Health Care	334,700,867	31,434,691	1.6	1.6
Tsuruha Holdings Inc	Consumer Staples	401,672,808	37,724,612	1.34	1.34
Tsurumi Manufacturing Co Ltd	Industrials	27,279,206	2,562,029	0.31	0.31

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tsutsumi Jewelry Co Ltd	Consumer Discretionary	6,597,379	619,618	0.29	0.29
TV Asahi Holdings Corp	Consumer Discretionary	98,997,210	9,297,695	0.65	0.65
Tv Tokyo Holdings Corp	Consumer Discretionary	46,635,109	4,379,912	0.68	0.68
U-Next Holdings Co Ltd	Consumer Discretionary	41,521,677	3,899,664	0.23	0.23
UACJ Corp	Basic Materials	66,457,052	6,241,564	0.54	0.54
UBE Corp	Basic Materials	379,166,087	35,610,809	1.9	1.9
Ubicom Holdings Inc	Technology	3,165,616	297,311	0.29	0.29
Uchida Yoko Co Ltd	Technology	20,536,949	1,928,805	0.36	0.36
Ulvac Inc	Technology	966,190,273	90,743,393	2.81	2.81
Unicharm Corp	Consumer Staples	2,175,186,027	204,290,775	1.02	1.02
Union Tool Co	Industrials	34,147,658	3,207,106	0.41	0.41
Unipres Corp	Consumer Discretionary	10,555,819	991,389	0.25	0.25
United Arrows Ltd	Consumer Discretionary	16,430,431	1,543,126	0.41	0.41
United Super Markets Holdings Inc	Consumer Staples	19,612,506	1,841,982	0.26	0.26
United Urban Investment Corp	Real Estate	483,283,236	45,389,362	1.65	1.65
Universal Entertainment Corp	Consumer Discretionary	22,835,029	2,144,638	0.27	0.27
Ushio Inc	Industrials	210,858,043	19,803,526	1.42	1.42
USS Co Ltd	Consumer Discretionary	612,628,029	57,537,265	1.33	1.33
UT Group Co Ltd	Industrials	157,624,706	14,803,917	1.84	1.84
Valor Holdings Co Ltd	Consumer Staples	59,562,789	5,594,063	0.68	0.68
Valqua Ltd	Basic Materials	16,544,664	1,553,854	0.36	0.36

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ValueCommerce Co Ltd	Consumer	62,408,034	5,861,285	2.32	2.32
	Discretionary				
Vector Inc	Consumer	30,333,561	2,848,890	0.8	0.8
	Discretionary				
Vision Inc/Tokyo Japan	Telecommunications	129,290,639	12,142,817	3.14	3.14
Vital KSK Holdings Inc	Consumer Staples	13,575,973	1,275,039	0.29	0.29
VT Holdings Co Ltd	Consumer	27,343,543	2,568,072	0.66	0.66
	Discretionary				
W-Scope Corp	Industrials	14,464,185	1,358,458	0.77	0.77
Wacoal Holdings Corp	Consumer	31,991,482	3,004,600	0.19	0.19
	Discretionary				
Wacom Co Ltd	Technology	75,932,721	7,131,507	1.04	1.04
Wakita & Co Ltd	Industrials	45,614,034	4,284,014	0.77	0.77
Warabeya Nichiyo Holdings Co Ltd	Consumer Staples	16,817,769	1,579,504	0.63	0.63
WATAMI Co Ltd	Consumer	6,706,356	629,853	0.25	0.25
	Discretionary				
WDB Holdings Co Ltd	Industrials	4,097,031	384,788	0.17	0.17
Weathernews Inc	Industrials	16,359,991	1,536,510	0.44	0.44
Welcia Holdings Co Ltd	Consumer Staples	225,368,244	21,166,306	0.81	0.81
Wellneo Sugar Co Ltd	Consumer Staples	2,450,434	230,142	0.04	0.04
West Holdings Corp	Utilities	33,685,147	3,163,667	0.42	0.42
West Japan Railway Co	Industrials	1,187,453,802	111,524,189	1.23	1.23
WingArc1st Inc	Technology	125,962,352	11,830,228	2.01	2.01
Workman Co Ltd	Consumer	105,119,741	9,872,716	0.52	0.52
	Discretionary				
World Co Ltd	Consumer	132,219,423	12,417,884	2.76	2.76
	Discretionary				
World Holdings Co Ltd	Industrials	5,887,063	552,906	0.23	0.23

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Wowow Inc	Consumer Discretionary	2,103,527	197,561	0.1	0.1
Xebio Holdings Co Ltd	Consumer Discretionary	5,534,119	519,758	0.15	0.15
YA-MAN Ltd	Consumer Staples	13,542,553	1,271,900	0.43	0.43
Yahagi Construction Co Ltd	Industrials	15,294,804	1,436,469	0.31	0.31
Yakult Honsha Co Ltd	Consumer Staples	473,975,856	44,515,225	0.73	0.73
YAKUODO Holdings Co Ltd	Consumer Staples	10,786,449	1,013,050	0.29	0.29
YAMABIKO Corp	Industrials	12,016,782	1,128,601	0.18	0.18
Yamada Holdings Co Ltd	Consumer Discretionary	286,254,859	26,884,702	1.04	1.04
Yamae Group Holdings Co Ltd	Consumer Staples	32,454,847	3,048,119	0.71	0.71
Yamagata Bank Ltd/The	Financials	10,293,523	966,755	0.39	0.39
Yamaguchi Financial Group Inc	Financials	378,388,331	35,537,763	1.33	1.33
Yamaha Corp	Consumer Discretionary	486,368,265	45,679,105	1.08	1.08
Yamaha Motor Co Ltd	Consumer Discretionary	1,501,553,670	141,024,059	1.45	1.45
Yamaichi Electronics Co Ltd	Technology	34,318,828	3,223,182	0.71	0.71
Yamami Co	Consumer Staples	22,504,809	2,113,624	1.49	1.49
Yamashin-Filter Corp	Industrials	3,314,082	311,255	0.18	0.18
Yamato Holdings Co Ltd	Industrials	293,974,030	27,609,676	0.7	0.7
Yamato Kogyo Co Ltd	Basic Materials	321,490,917	30,194,028	0.95	0.95
Yamazaki Baking Co Ltd	Consumer Staples	515,091,604	48,376,765	1.07	1.07
Yamazaki Corp	Industrials	111,244,972	10,447,990	1.24	1.24
Yaoko Co Ltd	Consumer Staples	277,708,593	26,082,047	1.03	1.03
Yaskawa Electric Corp	Industrials	1,223,468,431	114,906,638	1.2	1.2
Yellow Hat Ltd	Consumer Discretionary	33,233,889	3,121,286	0.44	0.44

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Yodogawa Steel Works Ltd	Basic Materials	76,146,796	7,151,613	0.64	0.64
Yokogawa Bridge Holdings Corp	Industrials	73,920,844	6,942,554	0.96	0.96
Yokogawa Electric Corp	Industrials	972,970,983	91,380,229	1.41	1.41
Yokohama Rubber Co Ltd/The	Consumer Discretionary	302,966,435	28,454,232	0.76	0.76
Yokorei Co Ltd	Consumer Staples	13,338,361	1,252,722	0.32	0.32
Yokowo Co Ltd	Industrials	5,732,553	538,394	0.17	0.17
Yondoshi Holdings Inc	Consumer Discretionary	8,312,278	780,679	0.26	0.26
Yonex Co Ltd	Consumer Discretionary	42,051,927	3,949,465	0.35	0.35
Yorozu Corp	Consumer Discretionary	5,934,364	557,348	0.31	0.31
Yoshinoya Holdings Co Ltd	Consumer Discretionary	77,863,702	7,312,862	0.59	0.59
Yuasa Trading Co Ltd	Industrials	50,816,099	4,772,585	0.61	0.61
Yukiguni Maitake Co Ltd	Consumer Staples	6,684,930	627,840	0.25	0.25
Yurtec Corp	Industrials	37,266,715	3,500,044	0.52	0.52
Yushin Precision Equipment Co Ltd	Industrials	7,269,612	682,753	0.41	0.41
Zenkoku Hosho Co Ltd	Financials	367,577,207	34,522,396	1.36	1.36
Zenrin Co Ltd	Technology	11,622,632	1,091,583	0.33	0.33
Zensho Holdings Co Ltd	Consumer Discretionary	735,572,385	69,084,046	1.12	1.12
Zeon Corp	Basic Materials	199,827,288	18,767,531	0.99	0.99
ZERIA Pharmaceutical Co Ltd	Health Care	44,923,608	4,219,170	0.6	0.6
ZIGExN Co Ltd	Technology	11,597,607	1,089,233	0.26	0.26
Zojirushi Corp	Consumer Discretionary	39,722,704	3,730,707	0.53	0.53

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ZOZO Inc	Consumer Discretionary	177,598,350	16,679,817	0.22	0.22
Zuken Inc	Technology	43,990,109	4,131,496	0.71	0.71
KENYA					
ABSA Bank Kenya PLC	Financials	127,718,789	11,995,190	2.04	2.04
BOC Kenya PLC	Basic Materials	887,551	83,358	0.62	0.62
Carbacid Investments Ltd	Industrials	11,241,654	1,055,802	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	27,200,911	2,554,676	2.54	2.54
East African Breweries PLC	Consumer Staples	277,266,643	26,040,539	2.9	2.9
Equity Group Holdings PLC/Kenya	Financials	380,875,803	35,771,383	2.9	2.9
KCB Group PLC	Financials	158,025,272	14,841,538	1.91	1.91
Nation Media Group PLC	Consumer Discretionary	345,393	32,439	0.12	0.12
Safaricom PLC	Telecommunications	460,157,926	43,217,462	0.81	0.81
Stanbic Holdings Plc	Financials	43,790,466	4,112,746	1.18	1.18
Standard Chartered Bank Kenya Ltd	Financials	40,063,566	3,762,720	0.66	0.66
KUWAIT					
Agility Public Warehousing Co KSC	Industrials	9,956,711	935,122	0.04	0.04
Ali Alghanim Sons Automotive Co KSCC	Consumer Discretionary	293,011,559	27,519,282	3	3
Beyout Investment Group Holding Co KSC	Industrials	21,560,537	2,024,939	0.41	0.41
Boubyan Bank KSCP	Financials	106,659	10,017		0
Boubyan Petrochemicals Co KSCP	Basic Materials	27,773,224	2,608,427	0.25	0.25
Boursa Kuwait Securities Co KPSC	Financials	234,362,239	22,011,011	1.65	1.65
Burgan Bank SAK	Financials	29,036,273	2,727,051	0.13	0.13
Gulf Bank KSCP	Financials	886,311,460	83,241,274	2.36	2.36
Humansoft Holding Co KSC	Consumer Discretionary	611,343,409	57,416,615	4.86	4.86

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Jazeera Airways Co KSCP	Consumer Discretionary	354,056,668	33,252,563	5.15	5.15
Kuwait Finance House KSCP	Financials	424,714,223	39,888,633	0.1	0.1
Mabaneer Co KPSC	Real Estate	445,469,284	41,837,923	1.11	1.11
Mobile Telecommunications Co KSCP	Telecommunications	316,530,029	29,728,108	0.47	0.47
National Bank of Kuwait SAKP	Financials	3,695,994,799	347,123,250	1.48	1.48
KYRGYZSTAN					
Chaarat Gold Holdings Ltd	Basic Materials	6,924,161	650,309	2.52	2.52
LATVIA					
Madara Cosmetics AS	Consumer Discretionary	2,222,330	208,718	0.38	0.38
LIECHTENSTEIN					
Liechtensteinische Landesbank AG	Financials	18,331,625	1,721,684	0.07	0.07
LITHUANIA					
AB Grigeo	Basic Materials	27,090,715	2,544,326	1.75	1.75
Pieno Zvaigzdes	Consumer Staples	11,269,950	1,058,460	1.7	1.7
Siauliu Bankas AB	Financials	67,118,319	6,303,669	1.28	1.28
MALAYSIA					
7-Eleven Malaysia Holdings Bhd	Consumer Staples	119,962,059	11,266,688	2.4	2.4
AEON Credit Service M Bhd	Financials	188,831	17,735		0
AFFIN Bank Bhd	Financials	87,118,257	8,182,039	0.65	0.65
AGMO HOLDINGS BHD	Technology	86,388	8,113	0.02	0.02
AirAsia X Bhd	Consumer Discretionary	62,524,862	5,872,258	4.13	4.13
Alliance Bank Malaysia Bhd	Financials	129,335,613	12,147,040	0.98	0.98
Allianz Malaysia Bhd	Financials	63,035,277	5,920,195	0.7	0.7
Alpha IVF Group Bhd	Health Care	41,179,894	3,867,565	1.21	1.21
AME Elite Consortium Bhd	Industrials	5,038,634	473,222	0.22	0.22
AMMB Holdings Bhd	Financials	448,975,493	42,167,222	1.4	1.4

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Ancom Nylex Bhd	Basic Materials	52,876,147	4,966,062	2.26	2.26
Asia Poly Holdings Bhd	Basic Materials	6,908,123	648,802	2.78	2.78
Astramina Group Bhd	Consumer Staples	6,680,784	627,451	2.94	2.94
Astro Malaysia Holdings Bhd	Consumer Discretionary	73,306,991	6,884,902	1.89	1.89
ATA IMS Bhd	Industrials	110,451	10,373	0.01	0.01
Aurelius Technologies Bhd	Technology	29,966,385	2,814,406	0.83	0.83
Autocount Dotcom Bhd	Technology	9,968,136	936,195	0.66	0.66
Axiata Group Bhd	Telecommunications	310,616,471	29,172,714	0.57	0.57
Bank Islam Malaysia Bhd	Financials	20,479,222	1,923,383	0.16	0.16
Berjaya Corp Bhd	Consumer Discretionary	3,344,972	314,156	0.08	0.08
Berjaya Food Bhd	Consumer Discretionary	64,441,662	6,052,281	2.98	2.98
Bermaz Auto Bhd	Consumer Discretionary	99,600,821	9,354,386	1.51	1.51
Beshom Holdings Bhd	Consumer Discretionary	4,023,242	377,858	0.6	0.6
BP Plastics Holding Bhd	Industrials	10,378,580	974,743	1.24	1.24
Bumi Armada Bhd	Energy	227,454,200	21,362,216	3.04	3.04
Bursa Malaysia Bhd	Financials	87,800,669	8,246,130	0.54	0.54
Cahaya Mata Sarawak Bhd	Industrials	75,640,708	7,104,082	2.24	2.24
Cape Ems Manufacturing M Sdn Bhd	Industrials	42,484,868	3,990,126	2.03	2.03
CAPITAL A BHD	Consumer Discretionary	22,034,671	2,069,469	0.26	0.26
Carlsberg Brewery Malaysia Bhd	Consumer Staples	135,658,159	12,740,846	1.05	1.05
CELCOMDIGI BHD	Telecommunications	83,124,846	7,806,983	0.09	0.09
CIMB Group Holdings Bhd	Financials	1,665,614,771	156,432,474	1.01	1.01
Citaglobal Bhd	Industrials	30,523,193	2,866,700	2.86	2.86

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Cnenergiz Bhd	Technology	14,020,171	1,316,757	1.93	1.93
Coraza Integrated Technology Bhd	Basic Materials	8,226,743	772,645	1.38	1.38
CPE Technology Bhd	Industrials	94,976,824	8,920,106	4.97	4.97
Critical Holdings Bhd	Industrials	2,249,449	211,266	0.27	0.27
CTOS Digital Bhd	Industrials	29,395,451	2,760,784	0.38	0.38
Cypark Resources Bhd	Utilities	5,658,746	531,462	0.37	0.37
D&O Green Technologies Bhd	Technology	25,440,476	2,389,338	0.25	0.25
Dayang Enterprise Holdings Bhd	Energy	115,409,448	10,839,112	1.68	1.68
Deleum Bhd	Energy	22,792,893	2,140,680	1.92	1.92
Dialog Group Bhd	Energy	473,918,119	44,509,802	1.56	1.56
DRB-Hicom Bhd	Consumer Discretionary	25,411,266	2,386,595	0.43	0.43
Dufu Technology Corp Bhd	Technology	75,408,836	7,082,304	2.45	2.45
Duopharma Biotech Bhd	Health Care	33,222,109	3,120,179	1.21	1.21
Dutch Lady Milk Industries BHD	Consumer Staples	27,682,417	2,599,898	0.53	0.53
DXN Holdings Bhd	Consumer Staples	70,380,654	6,610,064	0.98	0.98
Eastern & Oriental Bhd	Real Estate	13,351,004	1,253,910	0.29	0.29
Eco World Development Group Bhd	Real Estate	4,439,449	416,948	0.04	0.04
Econframe Bhd	Industrials	14,117,671	1,325,914	2.48	2.48
Econpile Holdings Bhd	Industrials	13,606,784	1,277,932	0.93	0.93
EG Industries Bhd	Technology	36,110,598	3,391,463	1.73	1.73
Ekovest BHD	Industrials	133,685,248	12,555,553	4.54	4.54
Elsoft Research Bhd	Technology	7,347,364	690,055	0.87	0.87
Esthetics International Group Bhd	Consumer Staples	1,665,543	156,426	0.88	0.88
Evergreen Fibreboard Bhd	Industrials	4,235,708	397,812	0.57	0.57
Farm Price Holdings Bhd	Consumer Staples	7,441,536	698,900		1.13
Feytech Holdings Bhd	Consumer Discretionary	57,321,299	5,383,545	2.87	2.87
Fraser & Neave Holdings Bhd	Consumer Staples	214,969,267	20,189,647	0.82	0.82

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Frontken Corp Bhd	Industrials	360,365,589	33,845,089	2.28	2.28
Gadang Holdings BHD	Industrials	12,374,097	1,162,160	1.69	1.69
Gamuda Bhd	Industrials	528,976,534	49,680,820	1.28	1.28
Gas Malaysia Bhd	Utilities	148,611,339	13,957,393	1.42	1.42
Genetec Technology Bhd	Industrials	174,719,916	16,409,478	4.45	4.45
Genting Malaysia Bhd	Consumer Discretionary	291,879,878	27,412,996	0.89	0.89
Greotech Technology Bhd	Industrials	198,953,193	18,685,437	1.34	1.34
Guan Chong Bhd	Consumer Staples	284,941,807	26,761,381	2.92	2.92
HAP Seng Consolidated Bhd	Industrials	58,968,038	5,538,205	0.24	0.24
Hartalega Holdings Bhd	Health Care	412,784,288	38,768,189	1.63	1.63
Hong Leong Bank Bhd	Financials	358,814,453	33,699,409	0.38	0.38
Hong Leong Capital Bhd	Financials	28,534,239	2,679,900	1.25	1.25
Hong Leong Financial Group Bhd	Financials	214,056,334	20,103,905	0.48	0.48
Hong Leong Industries Bhd	Consumer Discretionary	130,507,515	12,257,104	1.63	1.63
HSS Engineers Bhd	Industrials	10,346,188	971,701	0.94	0.94
Icon Offshore Bhd	Energy	33,010,044	3,100,262	2.37	2.37
IGB Real Estate Investment Trust	Real Estate	56,995,089	5,352,908	0.38	0.38
IHH Healthcare Bhd	Health Care	454,827,887	42,716,871	0.36	0.36
IJM Corp Bhd	Industrials	160,519,160	15,075,760	0.67	0.67
Inari Amertron Bhd	Technology	611,207,020	57,403,806	1.94	1.94
Infomina Bhd	Technology	15,844,360	1,488,083	0.81	0.81
IOI Properties Group Bhd	Real Estate	122,237,163	11,480,363	0.45	0.45
Iskandar Waterfront City Bhd	Real Estate	66,286,511	6,225,547	4.28	4.28
JCY International Bhd	Technology	90,698,418	8,518,283	2.68	2.68
JHM Consolidation Bhd	Technology	336,806	31,632	0.04	0.04
Jishan Bhd	Industrials	8,125,278	763,116	2.55	2.55
Kelington Group Bhd	Industrials	89,339,872	8,390,690	1.71	1.71

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kerjaya Prospek Group Bhd	Industrials	25,460,524	2,391,221	0.49	0.49
Kesm Industries Bhd	Technology	11,912,561	1,118,813	1.75	1.75
Keyfield International Bhd	Industrials	121,310,404	11,393,323	2.8	2.8
Kim Teck Cheong Consolidated Bhd	Consumer Staples	9,603,627	901,961	2.71	2.71
Kinergy Advancement Bhd	Industrials	47,600,588	4,470,588	2.87	2.87
Kossan Rubber Industries Bhd	Health Care	90,285,237	8,479,477	0.67	0.67
KPJ Healthcare Bhd	Health Care	6,916,382	649,578	0.04	0.04
L&P Global Bhd	Industrials	19,917,088	1,870,588	2.84	2.84
LBS Bina Group Bhd	Real Estate	6,171,799	579,648	0.25	0.25
Lee Swee Kiat Group Bhd	Consumer Discretionary	9,717,833	912,687	2.85	2.85
LGMS Bhd	Technology	36,796,225	3,455,856	2.61	2.61
Lotte Chemical Titan Holding Bhd	Industrials	326,548	30,669	0.01	0.01
Magni-Tech Industries Bhd	Consumer Discretionary	26,206,008	2,461,236	1.14	1.14
Magnum Bhd	Consumer Discretionary	1,885,195	177,055	0.05	0.05
Mah Sing Group Bhd	Real Estate	93,742,779	8,804,206	0.94	0.94
Malayan Banking Bhd	Financials	1,512,069,852	142,011,726	0.56	0.56
Malayan Cement Bhd	Industrials	216,095,133	20,295,387	1.44	1.44
Malayan Flour Mills Bhd	Consumer Staples	24,685,408	2,318,423	1.03	1.03
Malaysia Airports Holdings Bhd	Industrials	260,311,702	24,448,152	0.7	0.7
Malaysia Smelting Corp Bhd	Basic Materials	24,163,494	2,269,405	1	1
Malaysian Pacific Industries Bhd	Technology	852,750,184	80,089,240	4.82	4.82
Malaysian Resources Corp Bhd	Industrials	96,376,040	9,051,518	1.58	1.58
Marine & General Bhd	Industrials	15,347,748	1,441,441	2.76	2.76
Matrix Concepts Holdings Bhd	Real Estate	66,701,325	6,264,506	1.33	1.33
Maxis Bhd	Telecommunications	101,925,985	9,572,762	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MBM Resources BHD	Consumer	133,724,023	12,559,195	2.87	2.87
	Discretionary				
Mega First Corp BHD	Utilities	81,706,579	7,673,781	0.82	0.82
MGB Bhd	Industrials	11,995,538	1,126,606	1.14	1.14
Mi Technovation Bhd	Technology	170,123,500	15,977,788	3.26	3.26
Microlink Solutions Bhd	Technology	12,883,197	1,209,974	1.9	1.9
MISC Bhd	Industrials	420,475,511	39,490,539	0.49	0.49
MNRB Holdings Bhd	Financials	26,833,632	2,520,181	0.67	0.67
MR DIY Group M Bhd	Consumer	236,919,582	22,251,193	0.57	0.57
	Discretionary				
MSM Malaysia Holdings Bhd	Consumer Staples	69,152,966	6,494,761	1.87	1.87
MST Golf Group Bhd	Consumer	3,292,399	309,218	0.57	0.57
	Discretionary				
Muhibbah Engineering M Bhd	Industrials	39,988,184	3,755,641	2.53	2.53
My EG Services Bhd	Technology	197,186,389	18,519,501	1.15	1.15
Mynews Holdings Bhd	Consumer Staples	2,617,712	245,852	0.23	0.23
Naim Holdings Bhd	Industrials	18,580,178	1,745,027	1.16	1.16
Nationgate Holdings Bhd	Technology	201,789,477	18,951,818	2.36	2.36
Nestle Malaysia Bhd	Consumer Staples	191,960	18,029		0
OCK Group Bhd	Telecommunications	66,201,634	6,217,575	4.74	4.74
Oppstar Bhd	Technology	45,076,037	4,233,486	2.36	2.36
Oriental Food Industries Holdings BHD	Consumer Staples	43,948,253	4,127,565	4.02	4.02
PA Resources Bhd	Basic Materials	32,791,316	3,079,720	2.55	2.55
Padini Holdings Bhd	Consumer	88,622,500	8,323,315	1.64	1.64
	Discretionary				
Pantech Group Holdings Bhd	Basic Materials	34,056,427	3,198,537	1.71	1.71
Parkson Holdings Bhd	Consumer	5,803,706	545,077	0.86	0.86
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pecca Group Bhd	Consumer Discretionary	89,292,294	8,386,222	4.02	4.02
Pentamaster Corp Bhd	Industrials	143,981,406	13,522,555	1.79	1.79
Pentamaster International Ltd	Industrials	3,772	354		0
Perdana Petroleum Bhd	Energy	21,267,295	1,997,398	1.07	1.07
PESTECH International Bhd	Industrials	12,955,305	1,216,746	2.84	2.84
Petra Energy Bhd	Energy	22,918,124	2,152,442	2.05	2.05
Petronas Chemicals Group Bhd	Basic Materials	41,953,515	3,940,222	0.04	0.04
Petronas Dagangan Bhd	Energy	2,919,947	274,238	0.01	0.01
Petronas Gas Bhd	Utilities	367,733	34,537		0
PGF Capital Bhd	Industrials	15,744,984	1,478,749	1.65	1.65
PIE Industrial BHD	Industrials	66,828,549	6,276,454	1.23	1.23
PLS Plantations Bhd	Consumer Staples	17,789,620	1,670,779	2.54	2.54
Poh Kong Holdings Bhd	Consumer Discretionary	24,791,499	2,328,387	2.37	2.37
Power Root Bhd	Consumer Staples	32,487,029	3,051,141	1.99	1.99
Powerwell Holdings Bhd	Industrials	18,417,297	1,729,730	2.93	2.93
PPB Group Bhd	Consumer Staples	145,239	13,641		0
Press Metal Aluminium Holdings Bhd	Basic Materials	764,542,842	71,804,916	0.71	0.71
Prolintas Infra Business Trust	Industrials	14,534,064	1,365,021	0.67	0.67
Public Bank Bhd	Financials	1,028,446,964	96,590,464	0.58	0.58
QES Group Bhd	Industrials	50,711,458	4,762,757	3.88	3.88
QL Resources Bhd	Consumer Staples	72,532,616	6,812,173	0.2	0.2
Ranhill Utilities Bhd	Utilities	9,913,178	931,033	0.24	0.24
RGT BHD	Industrials	17,841,982	1,675,697	2.84	2.84
RHB Bank Bhd	Financials	259,576,671	24,379,119	0.48	0.48
Sam Engineering & Equipment M Bhd	Industrials	322,548,569	30,293,362	3.43	3.43
Sancy Bhd	Health Care	15,878,148	1,491,256	2.96	2.96
Sapura Energy Bhd	Energy	1,198,756	112,586	0.07	0.07

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Scientex BHD	Industrials	86,500,189	8,123,990	0.57	0.57
SENG FONG HOLDINGS BHD	Basic Materials	44,237,626	4,154,743	2.77	2.77
Senheng New Retail Bhd	Consumer Discretionary	10,743,423	1,009,009	0.93	0.93
Serba Dinamik Holdings Bhd	Energy	733	69	0.04	0.04
Sern Kou Resource Bhd	Consumer Discretionary	60,084,286	5,643,042	2.71	2.71
SFP Tech Holdings Bhd	Industrials	20,377,035	1,913,786	0.48	0.48
Sime Darby Bhd	Consumer Discretionary	293,056,646	27,523,517	0.73	0.73
Sime Darby Property Bhd	Real Estate	269,013,630	25,265,427	1.31	1.31
SKP Resources Bhd	Industrials	98,011,507	9,205,119	2.42	2.42
SLP Resources Bhd	Industrials	17,500,224	1,643,599	2.47	2.47
SNS Network Technology Bhd	Technology	55,382,012	5,201,410	2.02	2.02
Southern Score Builders Bhd	Industrials	84,638,315	7,949,126	2.64	2.64
SP Setia Bhd Group	Real Estate	199,082,708	18,697,601	1.34	1.34
Sports Toto Bhd	Consumer Discretionary	20,052,833	1,883,337	0.42	0.42
Spritzer BHD	Consumer Staples	18,011,033	1,691,574	0.94	0.94
Sunway Bhd	Real Estate	225,399,509	21,169,242	0.49	0.49
Sunway Construction Group Bhd	Industrials	68,674,125	6,449,789	0.62	0.62
Sunway Real Estate Investment Trust	Real Estate	82,636,370	7,761,105	0.69	0.69
Supercomnet Technologies Bhd	Industrials	23,382,745	2,196,078	0.82	0.82
Supermax Corp Bhd	Health Care	23,971	2,251		0
Syarikat Takaful Malaysia Keluarga Bhd	Financials	176,649,394	16,590,692	2.51	2.51
T7 Global Bhd	Energy	5,586,129	524,642	0.62	0.62
Ta Win Holdings BHD	Industrials	5,098,612	478,855	2.19	2.19
Taliworks Corp Bhd	Utilities	23,810,969	2,236,297	0.66	0.66

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Telekom Malaysia Bhd	Telecommunications	856,894,479	80,478,467	1.46	1.46
Thong Guan Industries Bhd	Industrials	54,883,411	5,154,582	3.09	3.09
TIME dotCom Bhd	Telecommunications	95,520,067	8,971,126	0.46	0.46
Top Glove Corp Bhd	Health Care	394,426,429	37,044,041	1.98	1.98
TT Vision Holdings Bhd	Technology	32,348,683	3,038,148	2.77	2.77
TWL Holdings Bhd	Real Estate	7,758,512	728,670	2.39	2.39
Uchi Technologies Bhd	Industrials	110,334,837	10,362,511	2.67	2.67
UEM Sunrise Bhd	Real Estate	140,528,150	13,198,230	1.14	1.14
Unisem M Bhd	Technology	724,414,200	68,036,084	4.78	4.78
United U-Li Corp BHD	Basic Materials	20,064,765	1,884,458	1.98	1.98
UOA Development Bhd	Real Estate	3,593	337		0
UWC BHD	Basic Materials	29,216,072	2,743,937	0.39	0.39
Uzma Bhd	Energy	34,068,384	3,199,660	3.04	3.04
Vestland Bhd	Industrials	12,242,810	1,149,830	1.27	1.27
ViTrox Corp Bhd	Technology	248,086,104	23,299,939	1.41	1.41
Volcano Bhd	Industrials	8,937,806	839,428	2.91	2.91
VS Industry Bhd	Industrials	108,886,605	10,226,495	0.99	0.99
VSTECs Bhd	Technology	22,772,582	2,138,773	0.67	0.67
Wasco Bhd	Energy	43,467,164	4,082,382	1.82	1.82
WCT Holdings Bhd	Industrials	20,656,390	1,940,023	0.74	0.74
Well Chip Group Bhd	Consumer Discretionary	1,378,125	129,432		0
Westports Holdings Bhd	Industrials	158,938,735	14,927,329	0.5	0.5
YBS International Bhd	Industrials	7,138,452	670,435	1.56	1.56
Yinson Holdings BHD	Energy	49,065,170	4,608,140	0.31	0.31
YNH Property Bhd	Real Estate	15,990,999	1,501,855	2.46	2.46
Yong Tai Bhd	Real Estate	601,948	56,534	0.18	0.18
YTL Corp Bhd	Utilities	255,630,394	24,008,490	0.3	0.3
YTL Power International Bhd	Utilities	226,933,582	21,313,321	0.25	0.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MEXICO					
Alfa SAB de CV	Industrials	779,663,423	73,225,022	2.6	2.6
Alpek SAB de CV	Basic Materials	63,243,659	5,939,766	0.39	0.39
Alsea SAB de CV	Consumer Discretionary	1,481,844,420	139,172,991	4.91	4.91
America Movil SAB de CV	Telecommunications	2,103,944,938	197,599,900	0.38	0.38
Arca Continental SAB de CV	Consumer Staples	1,074,078,844	100,876,153	0.6	0.6
Banco del Bajio SA	Financials	113,789,017	10,686,923	0.3	0.3
BBB Foods Inc	Consumer Staples	461,650,349	43,357,628	0.98	1.62
Becle SAB de CV	Consumer Staples	81,683,859	7,671,647	0.12	0.12
Bolsa Mexicana de Valores SAB de CV	Financials	9,019,703	847,119	0.09	0.09
Cemex SAB de CV	Industrials	1,441,424,103	135,376,765	0.36	0.36
Coca-Cola Femsa SAB de CV	Consumer Staples	153,609,152	14,426,781	0.04	0.01
Concentradora Fibra Danhos SA de CV	Real Estate	143,700,327	13,496,157	0.79	0.79
Consortio ARA SAB de CV	Consumer Discretionary	807	76		0
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Discretionary	134,266,981	12,610,188	1.71	1.71
Corp Inmobiliaria Vesta SAB de CV	Real Estate	1,093,957,594	102,743,141	3.91	3.91
Corporativo Fragua SAB de CV	Consumer Staples	1,803,363,860	169,369,698	3.29	3.29
Cydsa SAB de CV	Basic Materials	213,476,108	20,049,411	3.35	3.35
El Puerto de Liverpool SAB de CV	Consumer Discretionary	1,406,766,007	132,121,719		1.37
FIBRA Macquarie Mexico	Real Estate	241,513,814	22,682,678	1.68	1.68
Fibra MTY SAPI de CV	Real Estate	132,680,075	12,461,148	0.95	0.95
Fibra Uno Administracion SA de CV	Real Estate	22,283,331	2,092,823	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fomento Economico Mexicano SAB de CV	Consumer Staples	2,625,695,689	246,602,084	0.65	0.65
GCC SAB de CV	Industrials	1,533,820,467	144,054,517	4.55	4.55
Genomma Lab Internacional SAB de CV	Health Care	11,324,528	1,063,586	0.11	0.11
Genera SAB de CV	Financials	254,481,318	23,900,570	1.21	1.21
GMexico Transportes SAB de CV	Industrials	942,373,220	88,506,525	1.01	1.01
Gruma SAB de CV	Consumer Staples	194	18		0
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	543,661,520	51,060,016	1.54	1.54
Grupo Aeroportuario del Pacifico SAB de CV	Industrials	428,791,370	40,271,554	0.51	0.51
Grupo Aeroportuario del Sureste SAB de CV	Industrials	2,822,216,761	265,059,099	2.93	2.93
Grupo Bimbo SAB de CV	Consumer Staples	7,974,824	748,986		0
Grupo Comercial Chedraui SA de CV	Consumer Discretionary	338,796,287	31,819,327	0.48	0.48
Grupo Financiero Banorte SAB de CV	Financials	2,755,390,996	258,782,906	1.15	1.15
Grupo Industrial Saltillo SAB de CV	Industrials	77,032,689	7,234,815	1.94	1.94
Grupo Mexico SAB de CV	Basic Materials	2,931,355,009	275,309,228	0.66	0.66
Grupo Pochteca SAB de CV	Basic Materials	9,793,658	919,808	1.99	1.99
Grupo Rotoplas SAB de CV	Utilities	231,580,844	21,749,786	3	3
Grupo Televisa SAB	Consumer Discretionary	241,738,475	22,703,778	1.51	1.51
Grupo Traxion SAB de CV	Industrials	277,840,371	26,094,423	3.09	3.09
Kimberly-Clark de Mexico SAB de CV	Consumer Staples	130,454,816	12,252,155	0.23	0.23
KUO SAB De CV	Basic Materials	35,007,931	3,287,902	0.31	0.31
La Comer SAB de CV	Consumer Staples	21	2		0
Megacable Holdings SAB de CV	Telecommunications	383,099,426	35,980,223	1.68	1.68

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nemak SAB de CV	Consumer Discretionary	133,662,566	12,553,423	2.62	2.62
Ollamani SAB	Consumer Discretionary	1,300,881	122,177	0.04	0.04
Operadora De Sites Mexicanos SAB de CV	Telecommunications	10	1		0
Orbia Advance Corp SAB de CV	Industrials	986,835,363	92,682,354	3.37	3.37
Prologis Property Mexico SA de CV	Real Estate	564,633,454	53,029,674	1.23	1.23
Promotora y Operadora de Infraestructura SAB de CV	Industrials	1,703,471,156	159,987,899	4.86	4.86
Qualitas Controladora SAB de CV	Financials	108	10		0
Regional SAB de CV	Financials	367,487,816	34,514,000	1.41	1.41
RLH Properties SAB de CV	Consumer Discretionary	190,853,606	17,924,734	1.75	1.75
Ternium SA	Basic Materials	144,156,801	13,539,028	0.02	0.18
TF Administradora Industrial S de RL de CV	Real Estate	113,826,812	10,690,473	0.65	0.65
Wal-Mart de Mexico SAB de CV	Consumer Discretionary	1,682,928,520	158,058,560	0.27	0.27

MOLDOVA

Purcari Wineries PLC	Consumer Staples	43,545,723	4,089,760	2.97	2.97
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Akdital Holding	Health Care	17,931,358	1,684,091		0.19
Attijariwafa Bank	Financials	37,110,855	3,485,406	0.03	0.03
Hightech Payment Systems SA	Industrials	83,326,728	7,825,943	2.03	2.03
Label Vie	Consumer Staples	87,661,727	8,233,081	0.65	0.65
Oulmes	Consumer Staples	41,922,241	3,937,285	1.48	1.48
Wafa Assurance	Financials	2,083,168	195,649	0.01	0.01

NETHERLANDS

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aalberts NV	Industrials	882,512,858	82,884,514	1.84	1.84
ABN AMRO Bank NV	Financials	3,497,652,431	328,495,180	2.31	2.31
Adyen NV	Industrials	11,589,822,032	1,088,501,717	2.94	2.94
Aegon Ltd	Financials	4,403,919,761	413,610,684	3.04	3.04
Akzo Nobel NV	Basic Materials	3,147,732,976	295,631,179	2.85	2.85
Alfen N.V.	Industrials	105,051,134	9,866,272	2.45	2.45
Allfunds Group Plc	Financials	480,258,179	45,105,253	1.3	1.3
AMG Critical Materials NV	Industrials	49,815,602	4,678,620	0.87	0.87
APERAM SA	Basic Materials	15,053,476	1,413,804	0.07	0.07
Arcadis NV	Industrials	1,297,523,549	121,861,803	2.13	2.13
ArcelorMittal SA	Basic Materials	1,839,707,270	172,783,026	0.88	0.88
ASM International NV	Technology	17,229,584,555	1,618,181,221	4.29	4.29
ASML Holding NV	Technology	111,738,894,265	10,494,378,424	2.54	2.54
ASR Nederland NV	Financials	4,818,752,205	452,571,233	4.49	4.49
B&S Group Sarl	Consumer Discretionary	17,626,424	1,655,452	0.37	0.37
Basic-Fit NV	Consumer Discretionary	142,038,380	13,340,069	0.94	0.94
BE Semiconductor Industries NV	Technology	5,994,412,215	562,987,764	4.15	4.15
Brunel International NV	Industrials	18,011,161	1,691,586	0.31	0.31
Corbion NV	Consumer Staples	302,762,398	28,435,069	2.39	2.39
CTP NV	Real Estate	983,635,015	92,381,781	1.19	1.19
CVC Capital Partners PLC	Financials	850,578,708	79,885,298	0.42	0.42
DSM-Firmenich AG	Consumer Staples	14,910,024,337	1,400,331,001	4.66	4.66
Eurocommercial Properties NV	Real Estate	101,268,617	9,511,023	0.73	0.73
EXOR NV	Financials	5,834,528,642	547,971,697	0.73	1.51
Flow Traders Ltd	Financials	66,781,821	6,272,066	0.69	0.69
ForFarmers NV	Consumer Staples	11,240,112	1,055,657	0.41	0.41
Fugro NV	Industrials	787,489,819	73,960,068	2.69	2.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Galapagos NV	Health Care	190,643,665	17,905,017	1.09	1.09
HAL Trust	Financials	37,475,297	3,519,633	0.03	0.03
Heineken Holding NV	Consumer Staples	6,813,175,609	639,885,007	2.81	2.81
Heineken NV	Consumer Staples	3,028,314,608	284,415,554	0.51	0.51
IMCD NV	Basic Materials	2,037,006,597	191,313,134	2.42	2.42
ING Groep NV	Financials	16,383,648,094	1,538,731,918	2.72	2.72
InPost SA	Industrials	2,757,209,398	258,953,689	2.94	2.94
JDE Peet's NV	Consumer Staples	567,937,350	53,339,972	0.55	0.55
Just Eat Takeaway.com NV	Technology	456,669,177	42,889,803	1.62	1.62
Koninklijke Ahold Delhaize NV	Consumer Staples	8,339,186,026	783,206,013	2.83	2.83
Koninklijke BAM Groep NV	Industrials	125,110,864	11,750,257	0.98	0.98
Koninklijke KPN NV	Telecommunications	4,677,222,767	439,278,964	2.9	2.9
Koninklijke Philips NV	Health Care	4,002,804,113	375,938,400	1.58	1.58
Koninklijke Vopak NV	Industrials	726,399,525	68,222,543	1.31	1.31
Merus NV	Health Care	177,449,342	16,665,822	0.42	0.42
NN Group NV	Financials	8,614,433,337	809,056,900	6.1	6.1
NSI NV	Real Estate	33,097,945	3,108,518	0.75	0.75
NX Filtration NV	Industrials	7,247,638	680,689	0.23	0.23
OCI NV	Basic Materials	547,053,550	51,378,591	1	1
Pharming Group NV	Health Care	42,967,195	4,035,426	0.74	0.74
PostNL NV	Industrials	51,515,028	4,838,228	0.71	0.71
Prosus NV	Technology	22,931,207,897	2,153,670,617	1.11	2.34
Randstad NV	Industrials	694,671,855	65,242,719	0.56	0.8
SBM Offshore NV	Energy	594,428,020	55,827,943	2.02	2.02
Signify NV	Industrials	430,247,667	40,408,327	1.26	1.26
Sligro Food Group NV	Consumer Staples	45,860,422	4,307,154	0.7	0.7
TKH Group NV	Industrials	447,957,443	42,071,608	2.28	2.28
TomTom NV	Technology	29,882,221	2,806,501	0.38	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Universal Music Group NV	Consumer	10,155,161,744	953,760,201	1.75	1.75
	Discretionary				
Vastned Retail NV	Real Estate	44,339,631	4,164,323	0.88	0.88
Wereldhave NV	Real Estate	41,941,796	3,939,121	0.63	0.63
Wolters Kluwer NV	Consumer	7,902,104,046	742,155,816	1.8	1.8
	Discretionary				
NEW ZEALAND					
a2 Milk Co Ltd/The	Consumer Staples	565,445,209	53,105,913	1.7	1.7
Air New Zealand Ltd	Consumer	73,276,819	6,882,068	0.63	0.63
	Discretionary				
Argosy Property Ltd	Real Estate	60,219,935	5,655,782	1.07	1.07
Aroa Biosurgery Ltd	Health Care	14,636,193	1,374,613	1	1
Arvida Group Ltd	Health Care	27,309	2,565		0
Auckland International Airport Ltd	Industrials	1,105,478,710	103,825,190	1.51	1.51
Contact Energy Ltd	Utilities	787,826,474	73,991,686	1.71	1.71
EBOS Group Ltd	Health Care	471,744,352	44,305,645	1.17	1.17
Fisher & Paykel Healthcare Corp Ltd	Health Care	1,947,453,612	182,902,429	1.71	1.71
Fletcher Building Ltd	Industrials	231,769,621	21,767,516	1.6	1.6
Freightways Group Ltd	Industrials	98,884,051	9,287,067	1.11	1.11
Genesis Energy Ltd	Utilities	87,984,041	8,263,352	0.57	0.57
Gentrack Group Ltd	Technology	83,393,500	7,832,214	1.21	1.21
Goodman Property Trust	Real Estate	151,473,732	14,226,225	0.75	0.75
Heartland Group Holdings Ltd	Financials	19,227,582	1,805,831	0.32	0.32
Infratil Ltd	Utilities	1,191,155,363	111,871,835	1.74	1.74
Kiwi Property Group Ltd	Real Estate	82,992,753	7,794,577	0.97	0.97
KMD Brands Ltd	Consumer	42,385,769	3,980,819	2.46	2.46
	Discretionary				
Mainfreight Ltd	Industrials	633,217,614	59,471,013	1.43	1.43
Mercury NZ Ltd	Utilities	500,662,433	47,021,595	0.84	0.84

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Meridian Energy Ltd	Utilities	882,919,985	82,922,750	0.84	0.84
Pacific Edge Ltd	Health Care	11,534,496	1,083,306	2.28	2.28
Precinct Properties Group	Real Estate	95,725,597	8,990,429	0.83	0.83
Ryman Healthcare Ltd	Health Care	294,653,258	27,673,469	1.86	1.86
Scales Corp Ltd	Consumer Staples	56,862,511	5,340,456	1.7	1.7
Serko Ltd	Technology	46,345,364	4,352,699	1.82	1.82
SKY Network Television Ltd	Telecommunications	10,803,805	1,014,680	0.51	0.51
SKYCITY Entertainment Group Ltd	Consumer Discretionary	78,404,911	7,363,692	1.09	1.09
Smartpay Holdings Ltd	Industrials	59,086,897	5,549,368	2.79	2.79
Spark New Zealand Ltd	Telecommunications	824,827,775	77,466,802	1.68	1.68
Summerset Group Holdings Ltd	Health Care	294,840,916	27,691,093	2.03	2.03
Vector Ltd	Utilities	61,838,999	5,807,842	0.26	0.26
Vital Healthcare Property Trust	Real Estate	58,963,309	5,537,761	0.75	0.75
NIGERIA					
Nestle Nigeria PLC	Consumer Staples	1,684,944	158,248	0.03	0.03
PANAMA					
Copa Holdings SA	Consumer Discretionary	2,376,491	223,197		0.01
PERU					
Alicorp SAA	Consumer Staples	32,277,956	3,031,506	0.24	0.24
Andino Investment Holding SAA	Industrials	16,839,621	1,581,556	2.1	2.1
Empresa Editora EL Comercio	Consumer Discretionary	2,577,715	242,096		0.54
Fossal SAA	Basic Materials	18,169	1,706	0.3	0.25
PHILIPPINES					
ACEN Corp	Utilities	27,284,026	2,562,482	0.08	0.08
AllDay Marts Inc	Consumer Staples	14,624,444	1,373,510	2.71	2.71

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AllHome Corp	Consumer Discretionary	15,959,586	1,498,904	2.69	2.69
Alliance Global Group Inc	Industrials	107,297	10,077		0
Alternergy Holdings Corp	Utilities	11,510,614	1,081,063	2.24	2.24
Ayala Corp	Real Estate	741,076,923	69,601,026	1.19	1.19
Ayala Land Inc	Real Estate	837,095,472	78,618,969	1.09	1.09
AyalaLand Logistics Holdings Corp	Real Estate	16,936,157	1,590,623	0.78	0.78
Bank of the Philippine Islands	Financials	1,587,206,390	149,068,456	1.39	1.39
BDO Unibank Inc	Financials	147,836,055	13,884,579	0.12	0.12
Bloomberry Resorts Corp	Consumer Discretionary	130,083,734	12,217,303	0.66	0.66
Cebu Air Inc	Consumer Discretionary	36,893,472	3,464,989	1.2	1.2
Century Pacific Food Inc	Consumer Staples	7,532,741	707,466	0.04	0.04
Converge Information and Communications Technology Solutions Inc	Telecommunications	48,892,425	4,591,916	0.32	0.32
CTS Global Equity Group	Financials	997,369	93,672	0.13	0.13
D&L Industries Inc	Consumer Staples	33,090,788	3,107,846	0.43	0.43
Globe Telecom Inc	Telecommunications	871,833,771	81,881,547	1.58	1.58
GT Capital Holdings Inc	Consumer Discretionary	83,581,122	7,849,835	0.34	0.34
International Container Terminal Services Inc	Industrials	1,162,270,666	109,159,020	0.9	0.9
JG Summit Holdings Inc	Industrials	5,584,498	524,489	0.02	0.02
Jollibee Foods Corp	Consumer Discretionary	812,844,350	76,341,334	1.77	1.77
Manila Water Co Inc	Utilities	200,333,662	18,815,089	1.56	1.56
Metropolitan Bank & Trust Co	Financials	106,933,010	10,043,016	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Monde Nissin Corp	Consumer Staples	153,529,265	14,419,278	0.5	0.5
Nickel Asia Corp	Basic Materials	292,930,205	27,511,642	3.12	3.12
PLDT Inc	Telecommunications	79,118,107	7,430,675	0.14	0.14
Puregold Price Club Inc	Consumer Staples	5,715,340	536,778	0.05	0.05
Robinsons Land Corp	Real Estate	69,012,001	6,481,522	0.53	0.53
Robinsons Retail Holdings Inc	Consumer Staples	9,775,567	918,109	0.11	0.11
San Miguel Food and Beverage Inc	Consumer Staples	41,696,344	3,916,069	0.08	0.08
Security Bank Corp	Financials	10,067	945	0.15	0.15
Shakey's Pizza Asia Ventures Inc	Consumer Discretionary	10,159,238	954,143	0.35	0.35
SM Investments Corp	Consumer Discretionary	702,356,466	65,964,449	0.38	0.38
SM Prime Holdings Inc	Real Estate	352,042,288	33,063,375	0.24	0.24
Union Bank of the Philippines	Financials	1,642,190	154,232	0.01	0.01
Universal Robina Corp	Consumer Staples	219,655,410	20,629,764	0.5	0.5
Vista Land & Lifescapes Inc	Real Estate	7,524,374	706,680	0.22	0.22
Wilcon Depot Inc	Consumer Discretionary	68,178,882	6,403,276	0.51	0.51
POLAND					
11 bit studios SA	Consumer Discretionary	145,557,352	13,670,566	3.61	3.61
AB SA	Technology	121,761,508	11,435,690	2.5	2.7
Agora SA	Consumer Discretionary	8,841,570	830,389	0.47	0.65
Ailleron SA	Technology	16,827,583	1,580,426	2.25	2.97
Alior Bank SA	Financials	797,897,276	74,937,523	2.25	2.25
Allegro.eu SA	Consumer Discretionary	1,634,972,681	153,554,607	1.55	1.55
Altus SA	Financials	579,695	54,444	0.16	0.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ambra SA	Consumer Staples	38,634,139	3,628,470	2.15	2.15
AmRest Holdings SE	Consumer Discretionary	130	12		0
Archicom SA	Real Estate	152,651,508	14,336,840	2.32	2.55
Arctic Paper SA	Basic Materials	77,550,976	7,283,492	1.73	1.73
Asseco Poland SA	Technology	233,858	21,964		0
Atal SA/Poland	Consumer Discretionary	45,563,158	4,279,235	0.81	0.75
Auto Partner SA	Consumer Discretionary	278,415,949	26,148,481	3.35	3.35
Bank Handlowy w Warszawie SA	Financials	129,516	12,164		0
Bank Millennium SA	Financials	37,261,017	3,499,508	0.12	0.12
Bank Polska Kasa Opieki SA	Financials	1,128,381,763	105,976,216	0.97	0.97
Benefit Systems SA	Industrials	565,293,906	53,091,703	2.49	2.49
Bioceltix SA	Health Care	17,399,088	1,634,101	2.09	2.09
BNPP Bank Polska SA	Financials	268	25		0
Boryszew SA	Industrials	3,725,821	349,924	0.1	0.1
Brainscan SA	Health Care	3,188,913	299,499	3	3
Budimex SA	Industrials	258,450	24,273		0
Captor Therapeutics SA	Health Care	21,849,681	2,052,095	2.15	2.56
Cavatina Holding SA	Real Estate	28,931,489	2,717,210	2.89	2.89
CCC SA	Consumer Discretionary	406,981,005	38,223,151	1.65	1.81
CD Projekt SA	Consumer Discretionary	850,294,638	79,858,618	2.31	2.31
Cherrypick Games SA	Consumer Discretionary	48,916	4,594	0.1	0.1
ComArch SA	Technology	124,024,003	11,648,181	1.06	1.98

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Creepy Jar SA	Consumer	26,652,978	2,503,215	2.95	2.95
	Discretionary				
Creotech Instruments SA	Industrials	35,632,131	3,346,526	2.8	2.8
Cyber Folks SA	Technology	171,176,960	16,076,728	3.65	3.65
Cyfrowy Polsat SA	Telecommunications	119,673	11,240		0
Dadelo SA	Consumer	8,716,094	818,605	1.44	1.44
	Discretionary				
Dino Polska SA	Consumer Staples	1,331,085,196	125,013,871	1.26	1.26
Dom Development SA	Real Estate	74,386,127	6,986,253	0.62	0.62
Enter Air SA	Consumer	67,668,636	6,355,354	2.18	2.18
	Discretionary				
Eurocash SA	Consumer Staples	924,298	86,809	0.02	0.02
Fabryki Mebli Forte SA	Consumer	14,832,539	1,393,054	1.08	1.08
	Discretionary				
Ferro SA	Consumer	60,413,270	5,673,939	2.68	2.68
	Discretionary				
Grupa Kety SA	Basic Materials	388,223,244	36,461,446	1.68	1.68
Grupa Pracuj SA/Poland	Industrials	165,007,711	15,497,320	1.46	1.46
HiProMine SA	Consumer Staples	22,548,158	2,117,695	4.68	4.68
Inter Cars SA	Consumer	56,060,244	5,265,109	0.27	0.27
	Discretionary				
Izostal SA	Basic Materials	7,014,440	658,787	2.91	2.91
KGHM Polska Miedz SA	Basic Materials	382,288	35,904		0
Kino Polska TV SA	Consumer	27,575,099	2,589,819	2.95	2.95
	Discretionary				
KRUK SA	Financials	611,610,101	57,441,662	2.58	2.58
LPP SA	Consumer	1,946,647,461	182,826,716	1.32	2.32
	Discretionary				
Mangata Holding SA	Industrials	14,327,665	1,345,636	0.85	0.85

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
mBank SA	Financials	217,643,317	20,440,791	0.3	0.3
Medicalgorithmics SA	Health Care	10,916,075	1,025,224	1.44	1.44
Medinice SA	Health Care	2,744,213	257,733	2.01	2.01
Mercor SA	Industrials	18,968,274	1,781,477	1.87	1.87
MFO SA	Basic Materials	14,403,746	1,352,782	2.11	2.44
MLP Group SA	Real Estate	170,671,197	16,029,227	3.24	3.24
Molecure SA	Health Care	18,120,913	1,701,894	2.96	2.96
Murapol SA	Consumer Discretionary	116,643,366	10,955,000	2.7	2.7
Neuca SA	Health Care	94,586,859	8,883,481	0.87	0.87
Oponeo.pl SA	Consumer Discretionary	124,750,481	11,716,411	4.57	4.57
Orange Polska SA	Telecommunications	706,398,584	66,344,079	2.61	2.61
ORLEN SA	Energy	390,303,216	36,656,794	0.19	0.19
Orzel Biały SA	Utilities	23,830,217	2,238,104	1.51	1.51
PCC Exol SA	Basic Materials	8,676,810	814,915	0.4	0.69
PCC Rokita SA	Basic Materials	95,719,902	8,989,895	1.33	2
Pepco Group NV	Consumer Discretionary	55,515	5,214		0
PlayWay SA	Consumer Discretionary	92,028,345	8,643,188	1.56	1.56
Polreg SA	Health Care	8,607,946	808,448	1.26	1.39
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	3,348,845,422	314,519,410	1.61	1.61
Powszechny Zaklad Ubezpieczen SA	Financials	356,697	33,501		0
Poznanska Korporacja Budowlana Pekabex SA	Industrials	29,512,273	2,771,756	1.71	1.71
Pure Biologics SA	Health Care	1,421,768	133,531	1.83	1.83
QNA Technology SA	Health Care	4,612,336	433,185	2.76	2.76

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Rafako SA	Industrials	3,865,860	363,077	0.94	0.94
Relpol SA	Industrials	166,624	15,649	0.11	0.11
Ryvu Therapeutics SA	Health Care	63,299,570	5,945,017	1.75	2.06
Santander Bank Polska SA	Financials	77,393,306	7,268,683	0.05	0.05
Scanway SA	Industrials	2,721,435	255,594	2.33	2.33
Scope Fluidics SA	Health Care	34,876,750	3,275,581	2.93	2.93
SDS Optic SA	Health Care	7,252,076	681,106	2.65	2.65
Selvita SA	Health Care	64,494,763	6,057,268	1.59	1.94
Stalprodukt SA	Basic Materials	2,196,043	206,250	0.03	0.07
Stalprofil SA	Basic Materials	4,157,454	390,463	0.5	0.96
Synektik SA	Health Care	56,981,961	5,351,675	1.73	1.73
Text SA	Telecommunications	137,925,121	12,953,756	2.64	2.64
Toya SA	Industrials	30,117,244	2,828,574	1.79	1.79
Urteste SA	Health Care	9,323,068	875,611	2.84	2.84
VIGO PHOTONICS SA	Technology	30,745,254	2,887,556	2.29	2.29
Voxel SA	Health Care	64,669,807	6,073,708	1.9	2.44
Warsaw Stock Exchange	Financials	16,186	1,520		0
Wawel SA	Consumer Staples	5,714,723	536,720	0.21	0.21
Wirtualna Polska Holding SA	Technology	144,743,374	13,594,118	1.28	1.78
Wittchen SA	Consumer Discretionary	33,042,553	3,103,316	1.99	1.99
XTB SA	Financials	256,156,594	24,057,910	1.15	1.15
Xtpl SA	Technology	18,267,387	1,715,650	2.34	2.34
Zamet Industry SA	Industrials	3,764,534	353,560	1.25	1.25

PORTUGAL

Altri SGPS SA	Basic Materials	43,243,535	4,061,379	0.34	0.34
Banco Comercial Portugues SA	Financials	964,654,535	90,599,158	1.66	1.66
Corticeira Amorim SGPS SA	Industrials	91,220,584	8,567,324	0.67	0.67
CTT-Correios de Portugal SA	Industrials	45,900,254	4,310,895	0.67	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
EDP - Energias de Portugal SA	Utilities	8,448,751,472	793,496,264	5.06	5.06
EDP Renovaveis SA	Utilities	1,247,334,782	117,148,136	0.81	0.81
Galp Energia SGPS SA	Energy	2,344,896,110	220,229,736	1.35	1.35
Jeronimo Martins SGPS SA	Consumer Staples	1,133,080,134	106,417,482	0.86	0.86
Mota-Engil SGPS SA	Industrials	45,480,391	4,271,462	0.38	0.38
NOS SGPS SA	Telecommunications	199,773,173	18,762,449	1.03	1.03
REN - Redes Energeticas Nacionais SGPS SA	Utilities	189,834,829	17,829,052	1.09	1.09
Sonae SGPS SA	Consumer Staples	228,208,595	21,433,068	1.14	1.14
QATAR					
Al Faleh Educational Holding Co	Consumer Discretionary	8,873,958	833,431	1.85	1.85
Commercial Bank PSQC/The	Financials	623,107,873	58,521,519	1.23	1.23
Doha Bank QPSC	Financials	190,320,170	17,874,634	1.47	1.47
Estithmar Holding QPSC	Industrials	31,749,494	2,981,873	0.16	0.16
Gulf International Services QSC	Energy	151,262,929	14,206,427	0.85	0.85
Industries Qatar QSC	Basic Materials	1,617,443,148	151,908,255	0.71	0.71
Masraf Al Rayan QSC	Financials	59,107,939	5,551,344	0.09	0.09
Meeza QSTP LLC	Technology	127,814,806	12,004,208	1.92	1.92
Mesaieed Petrochemical Holding Co	Basic Materials	7,294,794	685,118	0.01	0.01
Ooredoo QPSC	Telecommunications	1,190,746,865	111,833,469	1.25	1.25
Qatar Aluminum Manufacturing Co	Basic Materials	71,374,403	6,703,395	0.33	0.33
Qatar Electricity & Water Co QSC	Utilities	232,022,764	21,791,290	0.46	0.46
Qatar Fuel QSC	Energy	315,748,730	29,654,729	0.73	0.73
Qatar Gas Transport Co Ltd	Industrials	1,225,912,620	115,136,193	1.62	1.62
Qatar Islamic Bank QPSC	Financials	305,412,829	28,683,994	0.24	0.24
Qatar National Bank QPSC	Financials	4,674,962,959	439,066,725	1.18	1.18
Qatar Navigation QSC	Industrials	395,411,629	37,136,570	1.03	1.03
QLM Life & Medical Insurance Co WLL	Financials	96,040,674	9,020,021	4.6	4.6

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ROMANIA					
Aquila Part Prod Com SA	Industrials	37,929,848	3,562,324	1.13	1.13
Banca Transilvania SA	Financials	52,096,924	4,892,879	0.09	0.09
Globalworth Real Estate Investments Ltd	Real Estate	16,620,671	1,560,993	0.22	0.22
MED Life SA	Health Care	20,443,833	1,920,059	0.28	0.28
OMV Petrom SA	Energy	325,271,084	30,549,057	0.3	0.3
One United Properties SA	Real Estate	66,584,060	6,253,492	0.87	0.87
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	Utilities	69,454,066	6,523,040	0.05	0.05
Sphera Franchise Group SA	Consumer Discretionary	75,480,709	7,089,055	2.24	2.24
RUSSIA					
Alrosa PJSC	Basic Materials	9,953,249	934,797	0.24	0.24
Bank St Petersburg PJSC	Financials	24,633,850	2,313,581	1.89	1.89
Bashneft PJSC	Energy	16,202,245	1,521,695		0.62
Cian PLC	Real Estate	1,128,932	106,028	0.25	0.25
EN+ Group International PJSC	Basic Materials	26,970,925	2,533,076	1.23	1.23
EnergyO Solutions Invest AB	Financials	99,616	9,356	1.68	1.68
Evraz PLC	Basic Materials	15,167,030	1,424,469	0.96	0.96
Federal Grid Co - Rosseti PJSC	Utilities				0
Gazprom Neft PJSC	Energy	40,614,889	3,814,500	0.16	0.16
Gazprom PJSC	Energy	182,327,293	17,123,953	0.86	0.86
Global Ports Investments PLC	Industrials	2,017,968	189,525	0.38	0.38
Globaltrans Investment PLC	Industrials	3,433,230	322,445	0.36	0.36
HeadHunter Group PLC	Industrials	9,358,764	878,964	0.5	0.5
IDGC of Centre and Volga Region PJSC	Utilities	5,213,866	489,680	1.73	1.73

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IDGC of the North-West PJSC	Utilities	558,613	52,464	0.93	0.93
Inter RAO UES PJSC	Utilities	24,538,741	2,304,648	0.79	0.79
Lenta International Co PJSC	Consumer Staples	19,386,527	1,820,759	2.25	2.25
LSR Group PJSC	Real Estate	2,914,242	273,702	0.49	0.49
LUKOIL PJSC	Energy	331,238,532	31,109,512	0.87	0.87
M.Video PJSC	Consumer Discretionary	2,328,129	218,655	0.98	0.98
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	25,064,538	2,354,030	0.53	0.53
Mobile TeleSystems PJSC	Telecommunications	1,120,690	105,254	0.03	0.03
Mosenergo PJSC	Utilities	2,424,302	227,687	0.25	0.25
Novatek PJSC	Energy	40,498,241	3,803,545	0.17	0.17
Noventiq Holdings plc	Technology	66,941,325	6,287,046	2.74	2.17
Novolipetsk Steel PJSC	Basic Materials	13,576,589	1,275,096	0.16	0.16
OR PJSC	Consumer Discretionary	24	2	1.69	1.69
Ozon Holdings PLC	Consumer Discretionary	16,176,556	1,519,282	0.23	0.23
PhosAgro PJSC	Basic Materials	27,686,013	2,600,236	0.46	0.46
PIK-Spetsializirovanny Zastroyshchik PAO	Real Estate	3,064,938	287,855	0.07	0.07
Ros Agro PLC	Consumer Staples	3,259,261	306,106	1.11	0.22
Rosseti Centre PJSC	Utilities	5,003,059	469,881	2.69	2.69
Rosseti Moscow Region PJSC	Utilities	767,564	72,089	0.16	0.16
Rosseti South PJSC	Utilities	832,641	78,201	0.97	0.97
Rosseti Volga PJSC	Utilities	319,942	30,049	0.33	0.33
Rostelecom PJSC	Telecommunications	4,639,892	435,773	0.2	0.2
RusHydro PJSC	Utilities				0

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Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Energy	207,306	19,470	0.33	0.33
Sberbank of Russia PJSC	Financials	408,170,992	38,334,914	0.71	0.78
Segezha Group PJSC	Basic Materials	4,198,504	394,318	1.16	1.16
Sistema AFK PAO	Financials	19,724,081	1,852,461	1.09	1.09
Sollers PJSC	Consumer Discretionary	297,667	27,956	0.13	0.13
Surgutneftegas PJSC	Energy	36,046,640	3,385,456	0.42	0.44
Ufaorgsintez OAO	Basic Materials	160	15		0.99
Unipro PJSC	Utilities				0
VK IPJSC	Technology	4,515,435	424,084	0.23	0.47
VTB Bank PJSC	Financials	16,868,276	1,584,248	4.18	0.42
X5 Retail Group NV	Consumer Staples	10,929,246	1,026,461	3.02	0.76
Yandex NV	Technology	107,292,968	10,076,823	0.56	1.18
SINGAPORE					
AEM Holdings Ltd	Technology	60,873,050	5,717,121	1.38	1.38
AIMS APAC REIT	Real Estate	106,179,743	9,972,270	1.33	1.33
CapitaLand Ascendas REIT	Real Estate	1,268,633,003	119,148,439	1.43	1.43
CapitaLand Ascott Trust	Real Estate	302,719,434	28,431,034	1.16	1.16
CapitaLand China Trust	Real Estate	98,136,776	9,216,884	1.09	1.09
Capitaland India Trust	Real Estate	159,688,498	14,997,746	1.55	1.55
CapitaLand Integrated Commercial Trust	Real Estate	1,378,900,052	129,504,583	1.32	1.32
CapitaLand Investment Ltd/Singapore	Real Estate	919,777,015	86,384,317	0.88	0.88
CDL Hospitality Trusts	Real Estate	112,848,216	10,598,565	1.21	1.21
Chuan Hup Holdings Ltd	Real Estate	9,357,487	878,844	0.77	0.77
City Developments Ltd	Real Estate	306,626,755	28,798,005	0.85	0.85
ComfortDelGro Corp Ltd	Industrials	384,098,466	36,074,052	1.68	1.68

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COSCO SHIPPING International Singapore Co Ltd	Industrials	11,586,402	1,088,180	0.44	0.44
Cromwell European Real Estate Investment Trust	Real Estate	89,509,638	8,406,634	1	1
Daiwa House Logistics Trust	Real Estate	34,007,420	3,193,935	1.09	1.09
DBS Group Holdings Ltd	Financials	11,489,606,092	1,079,089,560	1.44	1.44
Digital Core REIT Management Pte Ltd	Real Estate	93,270,758	8,759,874	1.18	1.18
Duty Free International Ltd	Consumer Discretionary	3,192,902	299,873	0.43	0.43
ESR-LOGOS REIT	Real Estate	237,329,553	22,289,697	1.46	1.46
Far East Hospitality Trust	Real Estate	79,678,466	7,483,303	0.81	0.81
Far East Orchard Ltd	Consumer Discretionary	7,794,337	732,034	0.2	0.2
First Real Estate Investment Trust	Real Estate	18,718,316	1,758,001	0.47	0.47
Frasers Centrepoint Trust	Real Estate	329,000,269	30,899,297	1.09	1.09
Frasers Logistics & Commercial Trust	Real Estate	379,656,538	35,656,871	1.35	1.35
Frasers Property Ltd	Real Estate	23,301,522	2,188,450	0.1	0.1
Gallant Venture Ltd	Utilities	17,651,155	1,657,775	0.32	0.32
Genting Singapore Ltd	Consumer Discretionary	496,038,316	46,587,304	0.6	0.6
Hutchison Port Holdings Trust	Industrials	117,810,346	11,064,602	0.99	0.99
iFAST Corp Ltd	Financials	159,721,692	15,000,863	0.95	0.95
Keppel DC REIT	Real Estate	297,984,303	27,986,316	1.22	1.22
Keppel Infrastructure Trust	Basic Materials	254,834,150	23,933,707	1.23	1.23
Keppel Ltd	Utilities	1,249,184,299	117,321,841	1.36	1.36
Keppel REIT	Real Estate	283,222,978	26,599,951	1.13	1.13
Lendlease Global Commercial REIT	Real Estate	121,737,822	11,433,465	1.16	1.16
Mapletree Industrial Trust	Real Estate	582,105,070	54,670,587	1.24	1.24
Mapletree Logistics Trust	Real Estate	604,100,867	56,736,404	1.19	1.19

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Mapletree Pan Asia Commercial Trust	Real Estate	382,215,186	35,897,176	0.76	0.76
Nera Telecommunications Ltd	Telecommunications	1,114,929	104,713	0.49	0.49
NETLINK NBN TRUST	Telecommunications	339,199,967	31,857,240	1.33	1.33
OUE Real Estate Investment Trust	Real Estate	73,384,739	6,892,204	0.65	0.65
Oversea-Chinese Banking Corp Ltd	Financials	7,370,971,917	692,272,544	1.45	1.45
PARAGON REIT	Real Estate	115,561,637	10,853,406	0.61	0.61
Parkway Life Real Estate Investment Trust	Real Estate	169,234,559	15,894,300	1.02	1.02
Prime US REIT	Real Estate	10,663,201	1,001,475	0.65	0.65
Raffles Medical Group Ltd	Health Care	119,357,733	11,209,930	0.82	0.82
RHT Health Trust	Financials	1,827,595	171,645	1.53	1.53
Riverstone Holdings Ltd	Health Care	73,542,905	6,907,058	0.65	0.65
Sabana Industrial Real Estate Investment Trust	Real Estate	1,320	124		0
SATS Ltd	Consumer Discretionary	352,262,122	33,084,022	1.06	1.06
Sea Ltd	Technology	15,509,289,652	1,456,613,257	3.07	3.56
Seatrium Ltd	Industrials	493,535,425	46,352,235	1.34	1.34
Sembcorp Industries Ltd	Utilities	606,582,503	56,969,477	0.9	0.9
Sheng Siong Group Ltd	Consumer Staples	139,755,176	13,125,633	0.79	0.79
SIA Engineering Co Ltd	Industrials	71,484,640	6,713,749	0.35	0.35
Silverlake Axis Ltd	Technology	3,856,937	362,239	0.07	0.07
Singapore Airlines Ltd	Consumer Discretionary	1,296,503,395	121,765,992	0.8	0.8
Singapore Exchange Ltd	Financials	1,045,468,302	98,189,087	1.31	1.31
Singapore Post Ltd	Industrials	87,886,166	8,254,160	1.16	1.16
Singapore Technologies Engineering Ltd	Industrials	953,955,709	89,594,338	0.9	0.9
Singapore Telecommunications Ltd	Telecommunications	3,337,966,100	313,497,638	0.94	0.94

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Starhill Global REIT	Real Estate	99,168,785	9,313,809	1.15	1.15
StarHub Ltd	Telecommunications	92,559,305	8,693,055	0.57	0.57
Suntec Real Estate Investment Trust	Real Estate	260,790,331	24,493,105	1.09	1.09
Thai Beverage PCL	Consumer Staples	508,288,787	47,737,853	0.57	0.57
UMS Holdings Ltd	Technology	99,477,795	9,342,831	1.51	1.51
United Overseas Bank Ltd	Financials	3,784,285,749	355,415,426	0.92	0.92
UOB-Kay Hian Holdings Ltd	Financials	45,967,647	4,317,224	0.47	0.47
UOL Group Ltd	Real Estate	357,892,451	33,612,815	1.04	1.04
Venture Corp Ltd	Technology	519,052,221	48,748,741	1.6	1.6
YHI International Ltd	Consumer Discretionary	1,934,526	181,688	0.18	0.18

SLOVENIA

Krka dd Novo mesto	Health Care	208,032,082	19,538,115	0.4	0.4
Luka Koper	Industrials	105,547,548	9,912,895	1.7	1.7
Nova Ljubljanska Banka dd	Financials	236,934,679	22,252,611	0.83	0.83
Pozavarovalnica Sava dd	Financials	46,477,139	4,365,075	0.73	0.73
Telekom Slovenije DD	Telecommunications	85,676,674	8,046,647	1.56	1.56
Zavarovalnica Triglav DD	Financials	107,207,117	10,068,760	1.18	1.18

SOUTH AFRICA

Absa Group Ltd	Financials	3,139,798,900	294,886,020	3.8	3.8
Advtech Ltd	Consumer Discretionary	259,316,449	24,354,679	2.83	2.83
AECI Ltd	Basic Materials	15,552,746	1,460,695	0.23	0.23
African Rainbow Minerals Ltd	Basic Materials	206,231,614	19,369,017	0.69	0.69
Afrimat Ltd	Basic Materials	267,172,727	25,092,531	4.05	4.05
AfroCentric Investment Corp Ltd	Health Care	32,892,319	3,089,206	2.33	2.33
Alexander Forbes Group Holdings Ltd	Financials	158,217,679	14,859,608	2.77	2.77
Altron Ltd	Technology	48,055,032	4,513,269	1.53	1.53
Anglo American Platinum Ltd	Basic Materials	464,844,861	43,657,653	0.5	0.5

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Anglogold Ashanti Plc	Basic Materials	3,223,454,061	302,742,809	2.86	2.86
Aspen Pharmacare Holdings Ltd	Health Care	424,825,827	39,899,115	0.7	0.7
Astral Foods Ltd	Consumer Staples	68,959,965	6,476,634	1.68	1.68
AVI Ltd	Consumer Staples	108,819,479	10,220,191	0.58	0.58
Bid Corp Ltd	Consumer Staples	1,487,721,106	139,724,922	1.79	1.79
Bidvest Group Ltd/The	Industrials	486,201,213	45,663,415	0.86	0.86
Brait PLC	Financials	20,188,182	1,896,049	2.98	2.98
Brimstone Investment Corp Ltd	Consumer Staples	17,388,196	1,633,078	0.14	2.27
Capital Appreciation Ltd	Technology	20,375,384	1,913,631	2.22	2.22
Capitec Bank Holdings Ltd	Financials	1,132,430,196	106,356,440	0.64	0.64
Cashbuild Ltd	Consumer Discretionary	11,686,717	1,097,602	0.55	0.55
Coronation Fund Managers Ltd	Financials	41,261,156	3,875,197	0.56	0.56
Curro Holdings Ltd	Consumer Discretionary	74,663,131	7,012,269	1.97	1.97
DataTec Ltd	Technology	144,167,231	13,540,008	2.87	2.87
Dipula Income Fund Ltd	Real Estate	62,079,111	5,830,393	2.9	2.9
Discovery Ltd	Financials	161,231,313	15,142,645	0.3	0.3
DRDGOLD Ltd	Basic Materials	15,133,783	1,421,346	0.19	0.19
EPE Capital Partners Ltd	Financials	19,864,486	1,865,648	2.81	2.81
Fairvest Ltd	Real Estate	56,324,727	5,289,949	1.61	1.61
Famous Brands Ltd	Consumer Discretionary	62,410,005	5,861,470	2.05	2.05
FirstRand Ltd	Financials	4,567,637,884	428,986,887	1.82	1.82
Fortress Real Estate Investments Ltd	Real Estate	45,769,246	4,298,591	0.41	0.41
Foschini Group Ltd/The	Consumer Discretionary	904,340,334	84,934,523	3.67	3.67
Gold Fields Ltd	Basic Materials	1,429,724,367	134,277,940	1	1
Grindrod Ltd	Industrials	269,306	25,293		0

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Growthpoint Properties Ltd	Real Estate	116,732,185	10,963,342	0.48	0.48
Harmony Gold Mining Co Ltd	Basic Materials	269,933,843	25,351,852	0.44	0.44
Hudaco Industries Ltd	Industrials	28,129,312	2,641,870	0.92	0.92
Hyprop Investments Ltd	Real Estate	52,424,351	4,923,630	0.8	0.8
Impala Platinum Holdings Ltd	Basic Materials	781,894,486	73,434,561	1.63	1.63
Italtile Ltd	Consumer	30,956,764	2,907,421	0.36	0.36
	Discretionary				
KAP Ltd	Industrials	189,687,630	17,815,227	4.58	4.58
Kumba Iron Ore Ltd	Basic Materials	229,852,590	21,587,470	0.28	0.28
Libstar Holdings Ltd	Consumer Staples	28,249,343	2,653,143	1.82	1.82
Life Healthcare Group Holdings Ltd	Health Care	100,279,197	9,418,098	0.91	0.91
MAS P.L.C.	Real Estate	40,499,231	3,803,638	0.6	0.6
Master Drilling Group Ltd	Basic Materials	29,738,699	2,793,022	2.82	2.82
Metair Investments Ltd	Consumer	37,984,539	3,567,461	2.98	2.98
	Discretionary				
Momentum Metropolitan Holdings	Financials	833,217,391	78,254,744	4.44	4.44
Motus Holdings Ltd	Consumer	128,406,659	12,059,794	1.33	1.33
	Discretionary				
Mpact Ltd	Industrials	19,918,167	1,870,690	0.86	0.86
Mr Price Group Ltd	Consumer	928,849,763	87,236,418	2.29	2.93
	Discretionary				
MTN Group Ltd	Telecommunications	2,349,429,239	220,655,481	2.52	2.52
MultiChoice Group	Telecommunications	186,934,642	17,556,670	0.68	0.68
Naspers Ltd	Technology	6,206,955,711	582,949,585	0.26	1.64
Nedbank Group Ltd	Financials	797,439,602	74,894,539	1.09	1.09
NEPI Rockcastle NV	Real Estate	707,226,058	66,421,795	1.4	1.4
Netcare Ltd	Health Care	147,302,542	13,834,472	1.4	1.4
Ninety One Ltd	Financials	89,421,140	8,398,323	1.42	0.44
Northam Platinum Holdings Ltd	Basic Materials	845,885,020	79,444,472	2.88	2.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Oceana Group Ltd	Consumer Staples	55,926,356	5,252,534	1.02	1.02
Old Mutual Ltd	Financials	362,548,430	34,050,099	1.05	1.05
Omnia Holdings Ltd	Basic Materials	177,530,207	16,673,417	2.79	2.79
OUTsurance Group Ltd	Financials	71,401,317	6,705,923	0.17	0.17
Pepkor Holdings Ltd	Consumer Discretionary	1,165,997,024	109,508,995	2.9	2.9
Pick n Pay Stores Ltd	Consumer Staples	139,485,410	13,100,297	1.89	1.89
PPC Ltd	Industrials	50,405,769	4,734,047	1.73	1.73
Premier Group Ltd	Consumer Staples	4,437,578	416,772	0.08	0.08
Raubex Group Ltd	Industrials	67,963,261	6,383,025	1.6	1.6
Redefine Properties Ltd	Real Estate	18,134,023	1,703,125	0.11	0.11
Reinet Investments SCA	Financials	392,476,796	36,860,934	0.75	0.75
Remgro Ltd	Financials	238,260,505	22,377,131	0.57	0.53
Resilient REIT Ltd	Real Estate	6,132,148	575,924	0.06	0.06
Reunert Ltd	Industrials	42,080,847	3,952,181	0.56	0.56
Sanlam Ltd	Financials	1,862,939,257	174,964,945	1.79	1.79
Santam Ltd	Financials	95,147,379	8,936,124	0.44	0.44
Sappi Ltd	Basic Materials	419,797,574	39,426,868	2.46	2.46
Sea Harvest Group Ltd	Consumer Staples	62,306,121	5,851,714	3.68	3.68
Shoprite Holdings Ltd	Consumer Staples	1,298,599,341	121,962,840	1.33	1.33
SPAR Group Ltd/The	Consumer Staples	162,272,747	15,240,455	1.22	1.22
Spur Corp Ltd	Consumer Discretionary	28,853,428	2,709,878	1.6	1.6
Stadio Holdings Ltd	Consumer Discretionary	41,393,870	3,887,661	1.6	1.6
Standard Bank Group Ltd	Financials	2,143,681,873	201,331,944	1.04	1.04
Sun International Ltd/South Africa	Consumer Discretionary	20,877,712	1,960,809	0.37	0.37
Super Group Ltd/South Africa	Industrials	66,550,749	6,250,364	1.19	1.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Telkom SA SOC Ltd	Telecommunications	156,991,341	14,744,432	2.15	2.15
Truworths International Ltd	Consumer Discretionary	524,713,129	49,280,407	2.36	2.36
Tsogo Sun Limited	Consumer Discretionary	48,614,552	4,565,818	0.72	0.72
Vukile Property Fund Ltd	Real Estate	29,825,211	2,801,147	0.29	0.29
We Buy Cars Pty Ltd	Consumer Discretionary	75,164,136	7,059,322	1.16	1.16
Woolworths Holdings Ltd/South Africa	Consumer Discretionary	629,965,148	59,165,546	1.77	1.77

SOUTH KOREA

AbClon Inc	Health Care	692,839	65,071	0.03	0.03
ABLBio Inc	Health Care	253,698,239	23,827,024	3.03	3.03
Able C&C Co Ltd	Consumer Discretionary	5,606,452	526,551	0.29	0.29
Ace Technologies Corp	Telecommunications	2,347,060	220,433	0.35	0.35
Advanced Nano Products Co Ltd	Basic Materials	15,268,376	1,433,987	0.14	0.14
Aekyung Industrial Co Ltd	Consumer Staples	4,523,805	424,870	0.11	0.11
Alteogen Inc	Health Care	274,463,526	25,777,274	0.24	0.24
Amicogen Inc	Health Care	125,406	11,778	0.01	0.01
Amorepacific Corp	Consumer Discretionary	622,803,453	58,492,928	0.75	1.01
AMOREPACIFIC Group	Consumer Discretionary	18,866,886	1,771,955	0.08	0.1
Ananti Inc	Consumer Discretionary	3,531,808	331,703	0.09	0.09
APAM Corp	Consumer Discretionary	152,422	14,315	0.51	0.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
APR Corp/Korea	Consumer Discretionary	10,943,761	1,027,824	0.05	0.05
Asia Cement Co Ltd	Industrials	119,813,716	11,252,756	3.78	3.78
ASIA Holdings Co Ltd	Basic Materials	151,467,496	14,225,639	3.59	3.59
Asiana Airlines Inc	Consumer Discretionary	9,792,014	919,654	0.16	0.16
Atinum Investment Co Ltd	Financials	27,930,326	2,623,182	2.8	2.8
Baiksan Co Ltd	Basic Materials	38,114,513	3,579,668	1.46	1.46
BGF Co Ltd	Consumer Staples	987,078	92,705	0.04	0.04
BGF retail Co Ltd	Consumer Staples	79,967,741	7,510,471	0.58	0.58
Binex Co Ltd	Health Care	501,168	47,069	0.01	0.01
Bioneer Corp	Health Care	43,154,930	4,053,058	0.74	0.74
BNK Financial Group Inc	Financials	294,618,017	27,670,159	1.4	1.4
Bukwang Pharmaceutical Co Ltd	Health Care	5,621,481	527,962	0.2	0.2
C&C International Corp	Consumer Discretionary	21,482,115	2,017,574	0.2	0.2
Cafe24 Corp	Technology	5,379,723	505,257	0.07	0.07
Caregen Co Ltd	Health Care	9,553,016	897,207	0.11	0.11
Cellivry Therapeutics Inc	Health Care	2,381,477	223,665	0.57	0.57
Celltrion Inc	Health Care	842,722,111	79,147,416	0.29	0.29
Celltrion Pharm Inc	Health Care	4,111,698	386,166	0.01	0.01
Chabiotech Co Ltd	Health Care	11,841,009	1,112,093	0.18	0.18
Cheil Worldwide Inc	Consumer Discretionary	27,777,239	2,608,804	0.17	0.17
Cheryong Electric Co Ltd	Technology	269,071,102	25,270,824	2.37	2.37
Chong Kun Dang Pharmaceutical Corp	Health Care	58,521,538	5,496,270	0.59	0.59
Chongkundang Holdings Corp	Health Care	26,752,139	2,512,528	1.28	1.28
Chunbo Co Ltd	Basic Materials	5,716,602	536,896	0.1	0.1

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CJ CGV Co Ltd	Consumer	6,458,261	606,552	0.09	0.09
	Discretionary				
CJ CheilJedang Corp	Consumer Staples	625,195,227	58,717,561	1.37	1.42
CJ Corp	Industrials	334,420,877	31,408,394	1.18	1.24
CJ ENM Co Ltd	Consumer	369,870,892	34,737,816	2.59	2.59
	Discretionary				
CJ Freshway Corp	Consumer Staples	16,564,958	1,555,760	0.88	0.88
CJ Logistics Corp	Industrials	27,414,258	2,574,713	0.16	0.16
Classys Inc	Financials	23,904,215	2,245,054	0.1	0.1
CMG Pharmaceutical Co Ltd	Health Care	2,835,004	266,260	0.12	0.12
Com2uS Holdings Corp	Consumer	3,341,993	313,876	0.26	0.26
	Discretionary				
Cosmax Inc	Consumer	448,918,154	42,161,836	2.63	2.63
	Discretionary				
Cosmecca Korea Co Ltd	Consumer	65,119,292	6,115,923	0.93	0.93
	Discretionary				
CosmoAM&T Co Ltd	Consumer	651,403	61,179		0
	Discretionary				
Cosmochemical Co Ltd	Basic Materials	666,217	62,570	0.01	0.01
COSON Co Ltd	Consumer	6,205	583	0.02	0.02
	Discretionary				
Coway Co Ltd	Consumer	184,870,712	17,362,828	0.5	0.5
	Discretionary				
Creative & Innovative System	Industrials	11,238,150	1,055,473	0.19	0.19
CrystalGenomics Invites Co Ltd	Health Care	2,747,239	258,017	0.17	0.17
CS Bearing Co Ltd	Industrials	34,223,064	3,214,188	2.29	2.29
CS Wind Corp	Energy	414,081,666	38,890,037	2.56	2.56
Cuckoo Holdings Co Ltd	Consumer	601,025	56,448	0.01	0.01
	Discretionary				

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Cuckoo Homesys Co Ltd	Consumer Discretionary	20,875,498	1,960,601	0.51	0.51
Daea TI Co Ltd	Industrials	5,409,569	508,060	0.33	0.33
Daeduck Co Ltd	Technology	4,019,954	377,549	0.24	0.24
Daeduck Electronics Co Ltd / New	Technology	13,657,945	1,282,737	0.17	0.17
Daehan Flour Mill Co Ltd	Consumer Staples	2,650,954	248,974	0.14	0.14
Daejoo Electronic Materials Co Ltd	Basic Materials	79,443,621	7,461,246	0.46	0.46
Daesang Corp	Consumer Staples	139,810,275	13,130,808	1.85	1.85
Daewoo Industrial Development Co Ltd	Consumer Discretionary	558	52	0.01	0.01
Daewoong Co Ltd	Health Care	8,221,329	772,137	0.12	0.12
Daewoong Pharmaceutical Co Ltd	Health Care	102,315,929	9,609,385	1.11	1.11
Daishin Securities Co Ltd	Financials	33,473,327	3,143,773	0.34	0.53
Danal Co Ltd	Industrials	3,419,212	321,128	0.17	0.17
Daol Investment & Securities Co Ltd	Financials	2,330,896	218,915	0.15	0.15
Daou Data Corp	Financials	21,924,662	2,059,137	0.65	0.65
Daou Technology Inc	Financials	36,994,423	3,474,470	0.56	0.56
Dawonsys Co Ltd	Industrials	4,636,514	435,456	0.14	0.14
DB Financial Investment Co Ltd	Financials	631,286	59,290	0.04	0.04
DB HiTek Co Ltd	Technology	30,292,254	2,845,011	0.18	0.18
DB Insurance Co Ltd	Financials	198,608,516	18,653,066	0.32	0.32
Dentium Co Ltd	Health Care	13,956,711	1,310,797	0.14	0.14
DGB Financial Group Inc	Financials	52,491,398	4,929,927	0.5	0.5
Digital Daesung Co Ltd	Consumer Discretionary	13,968,039	1,311,861	0.88	0.88
DIO Corp	Health Care	38,148,358	3,582,847	1.63	1.63
DL Holdings Co Ltd	Industrials	187,942,725	17,651,348	1.96	1.96
Dong-A Socio Holdings Co Ltd	Health Care	73,781,354	6,929,453	1.43	1.43
Dong-A ST Co Ltd	Health Care	4,567,676	428,990	0.11	0.11

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Dongjin Semichem Co Ltd	Basic Materials	205,095,594	19,262,324	1.29	1.29
DongKook Pharmaceutical Co Ltd	Health Care	218,345,090	20,506,700	3.41	3.41
Dongsuh Cos Inc	Consumer Staples	14,279,501	1,341,113	0.1	0.1
Dongsung Pharmaceutical Co Ltd	Health Care	341,462	32,070	0.04	0.04
Dongwon F&B Co Ltd	Consumer Staples	165,948,390	15,585,667	2.53	2.53
Dongwon Industries Co Ltd	Consumer Staples	6,203,289	582,605	0.06	0.06
Dongwoon Anatech Co Ltd	Technology	26,072,703	2,448,716	0.99	0.99
Doosan Bobcat Inc	Industrials	86,464,567	8,120,645	0.22	0.22
Doosan Co Ltd	Industrials	47,633,563	4,473,685	0.17	0.17
Doosan Enerbility Co Ltd	Industrials	1,229,733,586	115,495,054	1.23	1.23
Doosan Fuel Cell Co Ltd	Energy	6,554,122	615,555	0.06	0.06
Doosan Robotics Inc	Industrials	32,694,447	3,070,622	0.08	0.08
Doosan Tesna Inc	Technology	132,100,772	12,406,741	2.68	2.68
DoubleUGames Co Ltd	Consumer Discretionary	41,633,626	3,910,179	0.54	0.54
Douzone Bizon Co Ltd	Technology	389,522,574	36,583,477	2.28	2.28
Dreamtech Co Ltd	Technology	58,806,084	5,522,995	1.25	1.25
Duk San Neolux Co Ltd	Basic Materials	122,325,797	11,488,687	1.58	1.58
DY POWER Corp	Industrials	19,260,452	1,808,918	1.68	1.68
DYPNF Co Ltd	Industrials	18,580,275	1,745,036	1.17	1.17
E-MART Inc	Consumer Discretionary	12,287,346	1,154,012	0.1	0.1
E1 Corp	Energy	6,974,002	654,990	0.17	0.17
Echo Marketing Inc	Consumer Discretionary	32,429,453	3,045,734	1.03	1.03
Ecopro BM Co Ltd	Industrials	638,807,029	59,995,964	0.46	0.46
Ecopro Co Ltd	Basic Materials	2,460,204	231,059		0
Ecopro HN Co Ltd	Industrials	11,180,402	1,050,049	0.15	0.15
Ecopro Materials Co Ltd	Basic Materials	10,195,380	957,537	0.02	0.02

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Enchem Co Ltd	Basic Materials	10,439,039	980,422	0.03	0.03
ENF Technology Co Ltd	Basic Materials	50,890,891	4,779,609	1.6	1.6
Enzychem Lifesciences Corp	Health Care	30,033,283	2,820,689	2.32	2.32
Eo Technics Co Ltd	Technology	385,269,851	36,184,067	2.16	2.16
Eoflow Co Ltd	Health Care	81,484,058	7,652,882	2.73	2.73
ESR Kendall Square REIT Co Ltd	Real Estate	13,756,169	1,291,962	0.18	0.18
Eubiologics Co Ltd	Health Care	4,053,647	380,714	0.12	0.12
Eugene Investment & Securities Co Ltd	Financials	898,571	84,393	0.02	0.02
Eugene Technology Co Ltd	Technology	6,875,695	645,757	0.08	0.08
Eusu Holdings Co Ltd	Industrials	2,415,165	226,829	0.21	0.21
F&F Co Ltd / New	Consumer Discretionary	745,923,888	70,056,247	4.03	4.03
Fila Holdings Corp	Consumer Discretionary	39,268,670	3,688,065	0.21	0.21
Foosung Co Ltd	Basic Materials	3,850	362		0
FutureChem Co Ltd	Health Care	28,163,371	2,645,069	1.07	1.07
G-SMATT GLOBAL Co Ltd	Technology	3,354	315	0.06	0.06
Gaon Cable Co Ltd	Industrials	71,467,400	6,712,130	2.36	2.36
GC Cell Corp	Health Care	10,897,034	1,023,436	0.32	0.32
GemVax & Kael Co Ltd	Technology	302,737	28,433	0.01	0.01
Genexine Inc	Health Care	3,950,831	371,057	0.2	0.2
Global Tax Free Co Ltd	Consumer Discretionary	32,922,807	3,092,069	2.05	2.05
GOLFZON Co Ltd	Consumer Discretionary	129,739,023	12,184,928	3.46	3.46
Gradiant Corp	Consumer Discretionary	6,023,872	565,755	0.37	0.37
Green Cross Corp/South Korea	Health Care	69,599,862	6,536,733	0.67	0.67

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Green Cross Holdings Corp	Health Care	83,915,236	7,881,215	1.65	1.65
GS Holdings Corp	Industrials	332,840,574	31,259,974	0.99	0.99
GS Retail Co Ltd	Consumer Staples	14,343,663	1,347,139	0.08	0.08
Gwangju Shinsegae Co Ltd	Consumer Discretionary	11,912,747	1,118,830	0.64	0.64
HAESUNG DS Co Ltd	Technology	10,329,229	970,108	0.17	0.17
Han Kuk Carbon Co Ltd	Basic Materials	5,126,331	481,459	0.12	0.12
Hana Financial Group Inc	Financials	3,177,455,802	298,422,710	2.31	2.31
Hana Materials Inc	Technology	197,206,999	18,521,437	1.97	1.97
Hana Micron Inc	Technology	84,010,124	7,890,127	1.02	1.02
Hana Tour Service Inc	Consumer Discretionary	10,003,168	939,485	0.14	0.14
Hanall Biopharma Co Ltd	Health Care	119,189,416	11,194,122	0.95	0.95
Hancom Inc	Technology	3,002,792	282,018	0.07	0.07
Handsome Co Ltd	Consumer Discretionary	70,909,211	6,659,705	2.21	2.21
Hanil Cement Co Ltd/New	Industrials	27,323,827	2,566,220	0.38	0.38
Hanil Holdings Co Ltd	Industrials	30,450,619	2,859,884	0.95	0.95
Hanjin Kal Corp	Consumer Discretionary	396,757	37,263		0
Hankook & Co Co Ltd	Consumer Discretionary	11,287,923	1,060,148	0.1	0.1
Hankook Shell Oil Co Ltd	Energy	2,791,638	262,187	0.09	0.09
Hanmi Pharm Co Ltd	Health Care	190,108,699	17,854,773	0.71	0.71
Hanmi Science Co Ltd	Health Care	13,554,443	1,273,016	0.08	0.08
Hanmi Semiconductor Co Ltd	Technology	199,499,085	18,736,707	0.15	0.15
Hanon Systems	Consumer Discretionary	28,459,767	2,672,906	0.15	0.15

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Hansae Co Ltd	Consumer Discretionary	39,982,305	3,755,089	0.64	0.64
Hansol Chemical Co Ltd	Basic Materials	735,349,783	69,063,140	4.59	4.59
Hansol Technics Co Ltd	Technology	1,939,986	182,201	0.14	0.14
Hanssem Co Ltd	Consumer Discretionary	223,915	21,030		0
Hanwha Aerospace Co Ltd	Industrials	403,047,082	37,853,682	0.41	0.41
Hanwha Corp	Financials	56,193,269	5,277,602	0.31	0.4
Hanwha Galleria Corp	Consumer Discretionary	532,618	50,023		0.01
Hanwha General Insurance Co Ltd	Financials	8,378,890	786,935	0.19	0.19
Hanwha Investment & Securities Co Ltd	Financials	5,329,585	500,548	0.1	0.1
Hanwha Life Insurance Co Ltd	Financials	41,544,614	3,901,819	0.21	0.21
Hanwha Solutions Corp	Energy	616,149,759	57,868,021	1.68	1.68
Hanwha Systems Co Ltd	Industrials	21,315,822	2,001,956	0.08	0.08
Hanyang Eng Co Ltd	Industrials	356,164	33,450	0.01	0.01
Harim Holdings Co Ltd	Consumer Staples	50,125,438	4,707,719	0.98	0.98
HD Hyundai Co Ltd	Energy	366,136,974	34,387,131	0.8	0.8
HD Hyundai Construction Equipment Co Ltd	Industrials	92,280,897	8,666,907	1.15	1.15
HD Hyundai Electric Co Ltd	Industrials	1,802,385,759	169,277,836	2.09	2.09
HD Hyundai Heavy Industries Co Ltd	Industrials	755,218,675	70,929,202	0.71	0.71
HD Hyundai Marine Solution Co Ltd	Industrials	66,925,105	6,285,523	0.15	0.15
HD HYUNDAI MIPO	Industrials	267,844,372	25,155,611	0.93	0.93
HD Korea Shipbuilding & Offshore Engineering Co Ltd	Industrials	1,199,839,762	112,687,463	1.38	1.38
HDC Holdings Co Ltd	Industrials	58,027,045	5,449,828	1.56	1.56
Helixmith Co Ltd	Health Care	1,588,838	149,222	0.12	0.12

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HJ Shipbuilding & Construction Co Ltd	Industrials	1,536,308	144,288	0.07	0.07
HK inno N Corp	Health Care	10,655,141	1,000,718	0.13	0.13
HL Holdings Corp	Consumer Discretionary	95,507,814	8,969,975	3.57	3.57
HL Mando Co Ltd	Consumer Discretionary	25,504,481	2,395,349	0.16	0.16
HLB Global Co Ltd	Consumer Staples	1,994,607	187,331	0.13	0.13
HLB Inc	Health Care	3,510,114	329,666	0.01	0.01
HLB Life Science CO LTD	Health Care	11,199,507	1,051,844	0.16	0.16
HLB Therapeutics Co Ltd	Health Care	545,237	51,208	0.01	0.01
HMM Co Ltd	Industrials	608,568,822	57,156,029	0.57	0.57
Hotel Shilla Co Ltd	Consumer Discretionary	34,098,915	3,202,528	0.21	0.21
HPSP Co Ltd	Technology	303	28		0
HS Industries Co Ltd	Consumer Discretionary	47,885,887	4,497,383	2.77	2.77
Hugel Inc	Health Care	39,033,328	3,665,962	0.17	0.17
Humedix Co Ltd	Health Care	8,247,903	774,633	0.29	0.29
Huons Co Ltd	Health Care	6,331,286	594,627	0.22	0.22
Huons Global Co Ltd	Health Care	3,049,964	286,449	0.13	0.13
Hwaseung Enterprise Co Ltd	Consumer Discretionary	66,924,143	6,285,433	1.84	1.84
Hy-Lok Corp	Industrials	74,989,950	7,042,963	2.7	2.7
HYBE Co Ltd	Consumer Discretionary	575,210,028	54,023,013	0.88	0.88
Hyosung Advanced Materials Corp	Basic Materials	63,954,587	6,006,536	0.49	0.49
Hyosung Chemical Corp	Basic Materials	1,581,687	148,550	0.08	0.08
Hyosung Corp	Industrials	11,293,957	1,060,714	0.12	0.12
Hyosung Heavy Industries Corp	Technology	617,504,915	57,995,296	2.47	2.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hyosung TNC Corp	Basic Materials	340,841,880	32,011,447	2.95	2.95
Hyundai Autoever Corp	Technology	19,989,332	1,877,373	0.06	0.06
Hyundai Bioland Co Ltd	Basic Materials	1,761,589	165,446	0.15	0.15
Hyundai Bioscience Co Ltd	Consumer Staples	10,389,179	975,739	0.18	0.18
HYUNDAI Corp	Industrials	2,671,706	250,923	0.12	0.12
Hyundai Department Store Co Ltd	Consumer Discretionary	13,026,809	1,223,462	0.15	0.15
Hyundai Elevator Co Ltd	Industrials	67,802,418	6,367,919	0.51	0.51
Hyundai Engineering & Construction Co Ltd	Industrials	310,392,235	29,151,654	1.12	1.12
Hyundai Ezwel Co Ltd	Technology	22,104,239	2,076,003	2	2
Hyundai GF Holdings	Consumer Discretionary	69,524,304	6,529,636	1.28	1.28
Hyundai Glovis Co Ltd	Industrials	603,084,073	56,640,908	0.95	0.95
Hyundai Green Food/New	Consumer Discretionary	117,727,705	11,056,840	3.64	3.64
Hyundai Home Shopping Network Corp	Consumer Discretionary	76,577,539	7,192,068	1.61	1.61
Hyundai HT Co Ltd	Industrials	3,113,511	292,417	0.74	0.74
Hyundai Marine & Fire Insurance Co Ltd	Financials	72,736,828	6,831,353	0.3	0.3
Hyundai Mobis Co Ltd	Consumer Discretionary	3,030,583,499	284,628,645	1.68	1.68
Hyundai Motor Co	Consumer Discretionary	8,502,392,931	798,534,203	1.4	2.01
Hyundai Rotem Co Ltd	Industrials	806,251,616	75,722,152	2.34	2.34
Hyundai Wia Corp	Consumer Discretionary	153,845,373	14,448,967	1.26	1.26
i-SENS Inc	Health Care	3,504,367	329,126	0.09	0.09

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iFamilySC Co Ltd	Consumer Discretionary	53,914,344	5,063,568	1.16	1.16
Iijin Electric Co Ltd	Industrials	89,468,488	8,402,770	0.93	0.93
Ilyang Pharmaceutical Co Ltd	Health Care	1,102,638	103,558	0.06	0.06
iMarketKorea Inc	Technology	6,491,530	609,676	0.29	0.29
InBody Co Ltd	Health Care	6,919,167	649,840	0.25	0.25
Industrial Bank of Korea	Financials	477,233,978	44,821,224	0.55	0.55
Innocean Worldwide Inc	Consumer Discretionary	135,014,778	12,680,421	2.03	2.03
Innox Advanced Materials Co Ltd	Technology	264,847,978	24,874,194	4.14	4.14
Inscobee Inc	Telecommunications	605,682	56,885	0.07	0.07
Intellian Technologies Inc	Telecommunications	64,398,157	6,048,195	1.32	1.32
Interflex Co Ltd	Technology	3,299,979	309,930	0.12	0.12
Interojo Co Ltd	Health Care	28,796,402	2,704,522	1.13	1.13
IS Dongseo Co Ltd	Industrials	8,794,316	825,951	0.15	0.15
ISC Co Ltd	Technology	396,991,515	37,284,951	3.7	3.7
ISU Abxis Co Ltd	Health Care	24,310,806	2,283,241	1.37	1.37
ISU Specialty Chemical	Basic Materials	20,656,732	1,940,055	0.19	0.19
IsuPetasys Co Ltd	Technology	222,059,837	20,855,585	0.77	0.77
ITM Semiconductor Co Ltd	Technology	833,908	78,320	0.02	0.02
Jahwa Electronics Co Ltd	Technology	121,042,773	11,368,187	2.89	2.89
JB Financial Group Co Ltd	Financials	458,797,756	43,089,716	2.08	2.08
Jeil Pharmaceutical Co Ltd	Health Care	2,170,417	203,843	0.13	0.13
Jeisys Medical Inc	Health Care	112,509,616	10,566,764	1.47	1.47
Jeju Air Co Ltd	Consumer Discretionary	9,733,119	914,122	0.15	0.15
Jinsung T.E.C.	Industrials	46,064,930	4,326,361	3	3
JR Global Reit	Real Estate	11,416,285	1,072,203	0.19	0.19
Jusung Engineering Co Ltd	Technology	165,314,720	15,526,154	1.19	1.19

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JVM Co Ltd	Health Care	51,077,707	4,797,155	1.93	1.93
JW Holdings Corp	Health Care	3,487,941	327,583	0.2	0.2
JW Pharmaceutical Corp	Health Care	7,206,652	676,840	0.13	0.13
JYP Entertainment Corp	Consumer Discretionary	248,705,285	23,358,092	1.58	1.58
K Car Co Ltd	Consumer Discretionary	32,466,236	3,049,189	0.65	0.65
Kakao Corp	Technology	1,663,988,703	156,279,756	1.19	1.19
Kakao Games Corp	Consumer Discretionary	15,118,692	1,419,929	0.12	0.12
KakaoBank Corp	Financials	506,035,355	47,526,213	0.68	0.68
Kakaopay Corp	Industrials	70,318,125	6,604,191	0.25	0.25
Kangwon Land Inc	Consumer Discretionary	33,043,918	3,103,444	0.14	0.14
KB Financial Group Inc	Financials	2,402,595,687	225,648,808	0.98	0.98
KC Co Ltd	Industrials	2,957,127	277,730	0.14	0.14
KC Tech Co Ltd	Technology	210,323,601	19,753,332	2.87	2.87
KCC Corp	Industrials	60,323,510	5,665,509	0.28	0.28
KCC Glass Corp	Industrials	155,990,026	14,650,390	3.15	3.15
KEPCO Engineering & Construction Co Inc	Industrials	20,864,557	1,959,573	0.1	0.1
KEPCO Plant Service & Engineering Co Ltd	Industrials	38,768,379	3,641,078	0.29	0.29
KH Vatec Co Ltd	Technology	1,704,516	160,086	0.07	0.07
Kia Corp	Consumer Discretionary	4,395,413,129	412,811,752	1.1	1.1
KISCO Corp	Basic Materials	1,266,490	118,947	0.04	0.04
KISWIRE Ltd	Basic Materials	7,112,312	667,980	0.16	0.16
KIWOOM Securities Co Ltd	Financials	92,167,243	8,656,233	0.37	0.37

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Koh Young Technology Inc	Technology	5,615,588	527,409	0.08	0.08
Kolmar Korea Co Ltd	Consumer	21,483,509	2,017,705	0.17	0.17
	Discretionary				
Kolon Corp	Industrials	794,051	74,576	0.05	0.05
Kolon Industries Inc	Basic Materials	12,529,391	1,176,745	0.15	0.15
KoMiCo Ltd	Technology	242,469,352	22,772,421	3.73	3.73
Korea Aerospace Industries Ltd	Industrials	475,551,077	44,663,168	1.19	1.19
Korea Asset In Trust Co Ltd	Real Estate	6,241,251	586,171	0.22	0.22
Korea District Heating Corp	Utilities	59,417,168	5,580,387	1.35	1.35
Korea Electric Terminal Co Ltd	Technology	76,259,739	7,162,220	1.38	1.38
Korea Investment Holdings Co Ltd	Financials	471,444,898	44,277,520	1.4	1.64
Korea Petrochemical Ind Co Ltd	Basic Materials	9,811,538	921,487	0.14	0.14
Korea Real Estate Investment & Trust Co Ltd	Real Estate	2,214,070	207,943	0.11	0.11
Korea United Pharm Inc	Health Care	6,768,090	635,651	0.23	0.23
Korea Zinc Co Ltd	Basic Materials	752,033,277	70,630,033	0.91	0.91
Korean Air Lines Co Ltd	Consumer	624,280,683	58,631,668	0.94	0.94
	Discretionary				
Korean Reinsurance Co	Financials	233,816,729	21,959,777	2.29	2.29
Krafton Inc	Consumer	984,625,095	92,474,768	0.94	0.94
	Discretionary				
Kuk-il Paper Manufacturing Co Ltd	Basic Materials	751,448	70,575	0.01	0.01
Kum Yang Co Ltd	Basic Materials	194,246	18,243		0
Kumho Petrochemical Co Ltd	Basic Materials	261,518,066	24,561,453	0.83	0.83
Kumho Tire Co Inc	Consumer	16,929,243	1,589,973	0.12	0.12
	Discretionary				
KUMHOE&C Co Ltd	Industrials	4,173,355	391,956	0.38	0.38
Kwang Dong Pharmaceutical Co Ltd	Health Care	5,938,010	557,691	0.23	0.23
Kyung Dong Navien Co Ltd	Industrials	170,837,330	16,044,830	2.97	2.97

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L&C Bio Co Ltd	Health Care	134,019,325	12,586,929	3.1	3.1
L&F Co Ltd	Basic Materials	373,413,950	35,070,575	0.98	0.98
Lake Materials Co Ltd	Basic Materials	79,824,904	7,497,056	0.78	0.78
LEENO Industrial Inc	Technology	529,804,192	49,758,553	1.91	1.91
LG Chem Ltd	Industrials	3,391,194,385	318,496,772	1.67	1.85
LG Corp	Industrials	907,789,556	85,258,470	0.92	0.93
LG Display Co Ltd	Technology	53,687,729	5,042,285	0.12	0.12
LG Electronics Inc	Consumer Discretionary	1,767,123,946	165,966,090	1.18	1.35
LG Energy Solution Ltd	Industrials	651,996,655	61,234,718	0.11	0.11
LG H&H Co Ltd	Consumer Staples	304,009,314	28,552,178	0.58	0.92
LG Innotek Co Ltd	Technology	395,359,933	37,131,715	0.79	0.79
LG Uplus Corp	Telecommunications	852,571,573	80,072,465	2.57	2.57
LIG Nex1 Co Ltd	Industrials	509,934,397	47,892,406	1.36	1.36
LigaChem Biosciences Inc	Health Care	73,155,623	6,870,685	0.36	0.36
Lotte Chemical Corp	Industrials	17,237,055	1,618,883	0.05	0.05
Lotte Chilsung Beverage Co Ltd	Consumer Staples	320,643,050	30,114,398	3.36	3.36
Lotte Corp	Consumer Staples	15,959,846	1,498,929	0.08	0.08
Lotte Energy Materials Corp	Technology	20,744,396	1,948,288	0.11	0.11
LOTTE Fine Chemical Co Ltd	Basic Materials	13,516,345	1,269,438	0.15	0.15
LOTTE Himart Co Ltd	Consumer Discretionary	4,568,897	429,105	0.28	0.28
LOTTE Reit Co Ltd	Real Estate	10,140,937	952,424	0.17	0.17
Lotte Rental Co Ltd	Consumer Discretionary	109,762,246	10,308,734	1.24	1.24
Lotte Shopping Co Ltd	Consumer Discretionary	14,543,011	1,365,862	0.1	0.1
Lotte Tour Development Co Ltd	Consumer Discretionary	5,984,673	562,073	0.1	0.1

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Lotte Wellfood Co Ltd	Consumer Staples	182,510,318	17,141,143	1.36	1.36
LS Corp	Industrials	274,829,903	25,811,684	0.77	0.77
LS Electric Co Ltd	Technology	599,094,369	56,266,200	1.17	1.17
Lunit Inc	Health Care	18,490,023	1,736,560	0.18	0.18
LX Hausys Ltd	Industrials	8,192,896	769,467	0.26	0.26
LX Holdings Corp	Industrials	5,195,943	487,996	0.13	0.13
LX INTERNATIONAL CORP	Industrials	13,835,504	1,299,413	0.15	0.15
LX Semicon Co Ltd	Technology	125,816,486	11,816,528	1.23	1.23
M.I.Tech Co Ltd	Health Care	56,993,068	5,352,718	2.83	2.83
Maeil Dairies Co Ltd	Consumer Staples	70,197,206	6,592,835	2.69	2.69
Mcnex Co Ltd	Technology	5,126,879	481,510	0.16	0.16
Medipost Co Ltd	Health Care	2,763,904	259,582	0.16	0.16
MedPacto Inc	Health Care	1,984,751	186,405	0.11	0.11
Medytox Inc	Health Care	73,384,473	6,892,179	0.86	0.86
MegaStudyEdu Co Ltd	Consumer Discretionary	44,842,151	4,211,519	0.89	0.89
Meritz Financial Group Inc	Financials	3,971,587,385	373,006,564	3.4	3.4
Mezzion Pharma Co Ltd	Health Care	14,750,562	1,385,355	0.17	0.17
MiCo Ltd	Technology	126,511,177	11,881,773	2.96	2.96
Mirae Asset Life Insurance Co Ltd	Financials	11,554,267	1,085,162	0.15	0.15
Mirae Asset Securities Co Ltd	Financials	38,953,780	3,658,491	0.12	0.12
Modetour Network Inc	Consumer Discretionary	3,180,294	298,689	0.14	0.14
Myoung Shin Industrial Co Ltd	Consumer Discretionary	8,594,913	807,224	0.15	0.15
Namsun Aluminum Co Ltd	Basic Materials	1,838,198	172,641	0.11	0.11
Namyang Dairy Products Co Ltd	Consumer Staples	4,638,954	435,685	0.14	0.14
Nasmedia Co Ltd	Consumer Discretionary	35,487,106	3,332,905	2.4	2.4

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Nature Holdings Co Ltd/The	Consumer Discretionary	37,957,284	3,564,901	2.66	2.66
NAVER Corp	Technology	2,844,965,507	267,195,633	1.36	1.36
NCSOFT Corp	Consumer Discretionary	118,989,725	11,175,367	0.39	0.39
NeoPharm Co Ltd	Consumer Discretionary	35,454,979	3,329,888	1.89	1.89
NEPES Corp	Technology	674,533	63,351	0.02	0.02
Netmarble Corp	Consumer Discretionary	24,615,433	2,311,851	0.07	0.07
Nexen Tire Corp	Consumer Discretionary	78,662,835	7,387,916	1.34	1.34
Nexon Games Co Ltd	Consumer Discretionary	4,904,549	460,629	0.06	0.06
NEXTIN Inc	Technology	47,848,768	4,493,897	0.86	0.86
NH Investment & Securities Co Ltd	Financials	33,177,778	3,116,016	0.1	0.1
NHN Corp	Consumer Discretionary	8,911,741	836,980	0.16	0.16
NICE Holdings Co Ltd	Industrials	2,100,910	197,315	0.07	0.07
Nice Information & Telecommunication Inc	Industrials	49,736,230	4,671,165	2.9	2.9
NICE Information Service Co Ltd	Industrials	8,446,637	793,298	0.16	0.16
NKMax Co Ltd	Health Care	1,978,638	185,831	0.15	0.15
NongShim Co Ltd	Consumer Staples	226,413,651	21,264,489	0.98	0.98
OliX Pharmaceuticals Inc	Health Care	2,342,915	220,044	0.21	0.21
Orion Corp/Republic of Korea	Consumer Staples	635,879,704	59,721,034	2.26	2.26
Oscotec Inc	Health Care	118,202,831	11,101,463	1.07	1.07
Ottogi Corp	Consumer Staples	11,786,333	1,106,958	0.09	0.09
P&H Tech Co Ltd	Basic Materials	78,718,070	7,393,104	5.27	5.27

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Pan Ocean Co Ltd	Industrials	70,487,460	6,620,095	0.4	0.4
Paradise Co Ltd	Consumer Discretionary	14,468,738	1,358,886	0.14	0.14
Park Systems Corp	Industrials	463,235,989	43,506,550	4.59	4.59
Partron Co Ltd	Technology	5,534,681	519,810	0.16	0.16
Pearl Abyss Corp	Consumer Discretionary	30,580,431	2,872,076	0.14	0.14
People & Technology Inc	Industrials	31,241,347	2,934,149	0.26	0.26
Peptron Inc	Health Care	11,490,900	1,079,211	0.15	0.15
PharmaResearch Co Ltd	Health Care	17,207,417	1,616,099	0.14	0.14
PI Advanced Materials Co Ltd	Industrials	95,550,412	8,973,976	1.68	1.68
Poongsan Holdings Corp	Basic Materials	114,726,059	10,774,929	3.76	3.76
Posco DX Co Ltd	Technology	118,002,383	11,082,637	0.26	0.26
POSCO Future M Co Ltd	Basic Materials	774,125,473	72,704,905	0.5	0.5
PSK Inc	Technology	234,594,021	22,032,780	2.87	2.87
Pumtech Korea Co Ltd	Industrials	85,077,249	7,990,350	1.98	1.98
QRT Inc	Industrials	19,550,740	1,836,181	1.08	1.08
R Bio Co Ltd	Health Care			0.45	0.45
Rainbow Robotics	Industrials	931,492	87,485		0
Ray Co Ltd/KR	Health Care	39,109,262	3,673,093	2.67	2.67
Remed Co Ltd	Health Care	18,955,993	1,780,323	2.75	2.75
RFHIC Corp	Telecommunications	5,473,809	514,093	0.19	0.19
S-1 Corp	Industrials	113,276,620	10,638,800	0.66	0.66
S-Oil Corp	Energy	348,242,572	32,706,511	0.6	0.6
S&S Tech Corp	Technology	12,781,171	1,200,392	0.22	0.22
Sam Chun Dang Pharm Co Ltd	Health Care	41,989,338	3,943,587	0.16	0.16
Sam-A Aluminum Co Ltd	Basic Materials	2,129,494	199,999	0.03	0.03
Sambu Engineering & Construction Co Ltd	Industrials	2,021,770	189,882	0.08	0.08

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SAMG Entertainment Co Ltd	Consumer Discretionary	12,576,027	1,181,125	2.05	2.05
Samsung Biologics Co Ltd	Health Care	815,293,638	76,571,368	0.2	0.2
Samsung C&T Corp	Industrials	1,531,372,739	143,824,629	0.78	0.79
Samsung Card Co Ltd	Financials	22,858,095	2,146,804	0.07	0.07
Samsung E&A Co Ltd	Industrials	296,617,325	27,857,931	0.81	0.81
Samsung Electro-Mechanics Co Ltd	Technology	1,017,693,964	95,580,555	1.11	1.11
Samsung Electronics Co Ltd	Telecommunications	78,634,533,026	7,385,257,856	1.9	2.14
Samsung Fire & Marine Insurance Co Ltd	Financials	1,674,234,125	157,241,993	1.11	1.2
Samsung Heavy Industries Co Ltd	Industrials	343,965,125	32,304,778	0.54	0.54
Samsung Life Insurance Co Ltd	Financials	814,046,600	76,454,247	0.59	0.59
Samsung Pharmaceutical Co Ltd	Health Care	4,559,801	428,251	0.41	0.41
Samsung SDI Co Ltd	Industrials	3,172,685,713	297,974,709	1.66	1.7
Samsung SDS Co Ltd	Technology	1,101,912,254	103,490,233	1.24	1.24
Samsung Securities Co Ltd	Financials	334,456,145	31,411,706	1.22	1.22
SAMT Co Ltd	Technology	33,606,498	3,156,281	1.31	1.31
Samwha Capacitor Co Ltd	Industrials	5,827,019	547,266	0.18	0.18
Samyang Corp	Consumer Staples	4,462,567	419,119	0.11	0.11
Samyang Foods Co Ltd	Consumer Staples	182,858,457	17,173,840	0.47	0.47
Samyang Holdings Corp	Industrials	6,014,186	564,845	0.13	0.13
Samyang Packaging Corp	Industrials	52,523,802	4,932,970	2.32	2.32
Sangsangin Co Ltd	Financials	3,601,129	338,214	0.27	0.27
Saramin Co Ltd	Industrials	44,196,308	4,150,862	2.68	2.68
SD Biosensor Inc	Health Care	7,383,282	693,429	0.08	0.08
SeAH Holdings Corp	Basic Materials	22,159,027	2,081,148	0.68	0.68
SeAH Steel Holdings Corp	Basic Materials	156,741,868	14,721,002	2.55	2.55
Sebang Global Battery Co Ltd	Consumer Discretionary	9,788,679	919,341	0.09	0.09

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Seegene Inc	Health Care	9,545,701	896,520	0.12	0.12
Seobu T&D	Real Estate	4,827,814	453,422	0.13	0.13
Seojin System Co Ltd	Telecommunications	4,098,506	384,927	0.03	0.03
Seoul Semiconductor Co Ltd	Technology	5,615,609	527,411	0.14	0.14
SFA Engineering Corp	Industrials	82,347,932	7,734,016	1.1	1.1
SFA Semicon Co Ltd	Technology	8,837,001	829,960	0.13	0.13
Shin Poong Pharmaceutical Co Ltd	Health Care	1,624,018	152,526	0.03	0.03
Shinhan Alpha REIT Co Ltd	Real Estate	853,439	80,154	0.02	0.02
Shinhan Financial Group Co Ltd	Financials	4,227,089,000	397,002,958	2.23	2.23
Shinsegae Food Co Ltd	Consumer Staples	12,798,043	1,201,976	1.07	1.07
Shinsegae Inc	Consumer Discretionary	163,158,639	15,323,657	1.37	1.37
Shinsegae International Inc	Consumer Discretionary	10,886,140	1,022,413	0.25	0.25
Shinsung Delta Tech Co Ltd	Consumer Discretionary	756,561	71,055	0.01	0.01
Shinsung E&G Co Ltd	Energy	3,212,665	301,730	0.1	0.1
SIMMTECH Co Ltd	Technology	14,500,623	1,361,880	0.16	0.16
Sindoh Co Ltd	Technology	87,749,872	8,241,359	2.97	2.97
SK Biopharmaceuticals Co Ltd	Health Care	351,150,233	32,979,595	0.75	0.75
SK Bioscience Co Ltd	Health Care	390,597	36,684		0
SK Chemicals Co Ltd	Basic Materials	81,232,836	7,629,287	1.25	1.25
SK Discovery Co Ltd	Basic Materials	9,139,999	858,417	0.17	0.17
SK Gas Ltd	Utilities	305,930,430	28,732,607	2.45	2.45
SK Hynix Inc	Technology	25,183,886,953	2,365,239,441	1.89	1.89
SK IE Technology Co Ltd	Industrials	1,466,485	137,730	0.01	0.01
SK Inc	Energy	702,925,004	66,017,845	0.79	0.79
SK Innovation Co Ltd	Energy	882,074,005	82,843,297	1.03	1.03
SK Networks Co Ltd	Telecommunications	9,799,901	920,395	0.12	0.12

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SK oceanplant Co Ltd	Industrials	8,250,191	774,848	0.13	0.13
SK REITs Co Ltd	Real Estate	9,682,915	909,407	0.1	0.1
SK Securities Co Ltd	Financials	3,539,376	332,414	0.17	0.17
SK Square Co Ltd	Financials	4,993,371,726	468,971,282	4.79	4.79
SK Telecom Co Ltd	Telecommunications	1,429,238,801	134,232,336	1.67	1.67
SKC Co Ltd	Basic Materials	52,753,058	4,954,502	0.11	0.11
SM Entertainment Co Ltd	Consumer Discretionary	397,276,159	37,311,684	2.71	2.71
SNT Dynamics Co Ltd	Consumer Discretionary	128,435,416	12,062,495	2.22	2.22
SNT Motiv Co Ltd	Consumer Discretionary	116,436,463	10,935,568	2.06	2.06
Solid Inc	Telecommunications	2,752,529	258,514	0.11	0.11
SOLUM Co Ltd	Technology	181,069,839	17,005,855	2.23	2.23
Solus Advanced Materials Co Ltd	Industrials	3,188,353	299,446	0.03	0.03
Songwon Industrial Co Ltd	Basic Materials	2,039,504	191,548	0.09	0.09
SOOP Co Ltd	Technology	50,143,771	4,709,441	0.43	0.43
Soulbrain Co Ltd	Basic Materials	178,777,335	16,790,546	1.02	1.02
Soulbrain Holdings Co Ltd	Basic Materials	8,319,602	781,367	0.08	0.08
Spigen Korea Co Ltd	Consumer Discretionary	32,031,080	3,008,319	2.31	2.31
SSANGYONG C&E Co Ltd	Industrials	5,790,687	543,854	0.02	0.02
ST Pharm Co Ltd	Health Care	127,949,274	12,016,837	0.99	0.99
Studio Dragon Corp	Consumer Discretionary	18,564,887	1,743,591	0.19	0.19
Suheung Co Ltd	Health Care	82,777,794	7,774,388	4.36	4.36
Sung Kwang Bend Co Ltd	Basic Materials	76,659,120	7,199,730	3	3
Sungeel Hitech Co Ltd	Industrials	8,861,518	832,263	0.12	0.12

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Sungwoo Hitech Co Ltd	Consumer Discretionary	526,999	49,495	0.01	0.01
Systems Technology Inc/South Korea	Technology	89,348,313	8,391,483	1.84	1.84
T&L Co Ltd	Health Care	81,560,722	7,660,082	1.85	1.85
T&R Biofab Co Ltd	Health Care	24,316,454	2,283,771	2.41	2.41
Taewoong Co Ltd	Industrials	61,262,784	5,753,725	2.25	2.25
Taihan Electric Wire Co Ltd	Industrials	117,374,008	11,023,621	0.49	0.49
Tapex Co Ltd	Industrials	21,547,110	2,023,678	2.09	2.09
TCC Steel	Basic Materials	4,255,512	399,672	0.04	0.04
TechWing Inc	Technology	12,929,851	1,214,356	0.07	0.07
Telcon RF Pharmaceutical Inc	Telecommunications	1,005,969	94,479	0.15	0.15
TES Co Ltd/Korea	Technology	1,725,061	162,016	0.04	0.04
TK Corp	Industrials	53,210,222	4,997,438	2	2
TKG Huchems Co Ltd	Basic Materials	11,184,889	1,050,471	0.18	0.18
Tokai Carbon Korea Co Ltd	Technology	310,309,290	29,143,864	2.56	2.56
Tongyang Inc	Industrials	5,005,774	470,136	0.31	0.31
Tongyang Life Insurance Co Ltd	Financials	6,949,128	652,653	0.07	0.07
Toptec Co Ltd	Technology	2,165,370	203,369	0.09	0.09
Tovis Co Ltd	Technology	78,110,050	7,335,999	2.72	2.72
TSE Co Ltd	Technology	72,331,073	6,793,245	1.41	1.41
UBCare Co Ltd	Health Care	5,298,782	497,655	0.28	0.28
Unid Co Ltd	Basic Materials	29,117,064	2,734,639	0.55	0.55
UniTest Inc	Technology	29,793,210	2,798,141	1.25	1.25
UTI Inc/Korea	Technology	59,942,812	5,629,755	1.57	1.57
Value Added Technology Co Ltd	Health Care	123,659,589	11,613,955	3.99	3.99
Vidente Co Ltd	Technology	2,802,732	263,229	0.28	0.28
Vieworks Co Ltd	Health Care	62,248,218	5,846,275	2.87	2.87
Vina Tech Co Ltd	Technology	25,639,372	2,408,018	1.05	1.05
Vitzrocell Co Ltd	Industrials	58,963,577	5,537,786	1.55	1.55

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VT Co Ltd	Consumer Discretionary	65,913,370	6,190,502	0.75	0.75
W-Scope Chungju Plant Co Ltd	Industrials	128,813,725	12,098,025	1.63	1.63
Webzen Inc	Consumer Discretionary	3,921,452	368,298	0.09	0.09
Wemade Co Ltd	Consumer Discretionary	13,494,157	1,267,354	0.12	0.12
Wonik Holdings Co Ltd	Technology	600,658	56,413	0.03	0.03
WONIK IPS Co Ltd	Technology	62,747,014	5,893,122	0.47	0.47
Wonik Materials Co Ltd	Basic Materials	141,138,066	13,255,512	4.3	4.3
Woongjin Thinkbig Co Ltd	Consumer Discretionary	4,143,828	389,183	0.22	0.22
Woori Financial Group Inc	Financials	436,333,402	40,979,892	0.52	0.52
Woori Technology Investment Co Ltd	Financials	70,040,326	6,578,101	1.37	1.37
Y G-1 Co Ltd	Industrials	14,746,335	1,384,958	1	1
Yest Co Ltd	Technology	24,493,126	2,300,364	0.8	0.8
YG Entertainment Inc	Consumer Discretionary	8,034,804	754,619	0.14	0.14
Youngone Corp	Consumer Discretionary	263,581,028	24,755,203	2.21	2.21
Youngone Holdings Co Ltd	Consumer Discretionary	171,875,975	16,142,379	1.97	1.97
Yuanta Securities Korea Co Ltd	Financials	2,513,749	236,088	0.06	0.06
Yuhan Corp	Health Care	156,932,527	14,738,908	0.31	0.31
Yungjin Pharmaceutical Co Ltd	Health Care	1,342,844	126,118	0.05	0.05
Yunsung F&C Co Ltd	Industrials	8,281,673	777,804	0.19	0.19
Zinus Inc	Consumer Discretionary	63,693,014	5,981,969	2.84	2.84

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Zyle Motors Corp	Consumer Discretionary	4,156	390		0
SPAIN					
Acciona SA	Industrials	607,836,044	57,087,208	0.88	0.88
Acerinox SA	Basic Materials	525,622,712	49,365,833	1.91	1.91
ACS Actividades de Construccion y Servicios SA	Industrials	1,867,666,076	175,408,882	1.5	1.5
Aena SME SA	Industrials	3,332,052,474	312,942,238	1.04	1.04
Almirall SA	Health Care	229,662,841	21,569,649	1	1
Amadeus IT Group SA	Technology	8,403,624,823	789,258,025	2.63	2.63
Atresmedia Corp de Medios de Comunicacion SA	Consumer Discretionary	42,386,850	3,980,920	0.37	0.37
Banco Bilbao Vizcaya Argentaria SA	Financials	14,603,119,501	1,371,506,880	2.37	2.37
Banco de Sabadell SA	Financials	2,295,372,417	215,578,532	2.05	2.05
Banco Santander SA	Financials	12,863,893,681	1,208,160,947	1.64	1.64
Bankinter SA	Financials	825,565,358	77,536,075	1.06	1.06
CaixaBank SA	Financials	4,166,088,535	391,273,870	1	1
Cellnex Telecom SA	Telecommunications	7,939,055,224	745,626,224	3.24	3.24
Cia de Distribucion Integral Logista Holdings SA	Industrials	455,370,986	42,767,878	1.14	1.14
CIE Automotive SA	Consumer Discretionary	309,026,349	29,023,372	0.87	0.87
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	99,407,359	9,336,216	0.72	0.72
Corp ACCIONA Energias Renovables SA	Utilities	208,955,849	19,624,874	0.29	0.29
Distribuidora Internacional de Alimentacion SA	Consumer Staples	23,241,741	2,182,835	0.29	0.29
Ebro Foods SA	Consumer Staples	31,233,316	2,933,394	0.11	0.11

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Enagas SA	Energy	533,250,170	50,082,195	1.28	1.28
Ence Energia y Celulosa SA	Basic Materials	50,096,242	4,704,977	0.52	0.52
Endesa SA	Utilities	699,852,866	65,729,314	0.33	0.33
Faes Farma SA	Health Care	119,096,591	11,185,404	0.92	0.92
Ferrovial SE	Industrials	4,867,502,678	457,149,817	1.58	1.58
Fluidra SA	Industrials	783,108,696	73,548,598	1.83	1.83
Fomento de Construcciones y Contratas SA	Industrials	36,286,061	3,407,942	0.05	0.05
Gestamp Automocion SA	Consumer Discretionary	121,128,938	11,376,280	0.66	0.66
Global Dominion Access SA	Industrials	39,074,154	3,669,796	0.7	0.7
Grifols SA	Health Care	804,235,441	75,532,796	0.82	1.59
Iberdrola SA	Utilities	27,932,557,284	2,623,391,151	3.15	3.15
Indra Sistemas SA	Technology	649,738,187	61,022,605	1.67	1.67
Industria de Diseno Textil SA	Consumer Discretionary	15,851,841,938	1,488,785,343	0.96	0.96
Inmobiliaria Colonial Socimi SA	Real Estate	483,569,374	45,416,236	1.45	1.45
Laboratorios Farmaceuticos Rovi SA	Health Care	501,838,444	47,132,045	0.93	0.93
Lar Espana Real Estate Socimi SA	Real Estate	29,389,167	2,760,194	0.45	0.45
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Financials	86,271,278	8,102,491	0.6	0.6
Mapfre SA	Financials	67,465,276	6,336,255	0.09	0.09
Melia Hotels International SA	Consumer Discretionary	225,438,392	21,172,894	1.17	1.17
Merlin Properties Socimi SA	Real Estate	960,304,803	90,190,637	1.72	1.72
Minor Hotels Europe & Americas SA	Consumer Discretionary	2,592,032	243,440	0.01	0.01
Naturgy Energy Group SA	Utilities	153,800,737	14,444,775	0.07	0.07
Neinor Homes SA	Real Estate	35,081,390	3,294,801	0.33	0.33

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Pharma Mar SA	Health Care	45,628,366	4,285,360	0.68	0.68
Promotora de Informaciones SA	Consumer Discretionary	9,392,186	882,102	0.2	0.2
Prosegur Cash SA	Industrials	11,554,541	1,085,188	0.13	0.13
Prosegur Cia de Seguridad SA	Industrials	29,132,507	2,736,089	0.27	0.27
Puig Brands SA	Consumer Discretionary	2,978,390,572	279,726,750	0.47	1.76
Redeia Corp SA	Utilities	586,496,280	55,083,004	0.58	0.58
Repsol SA	Energy	8,915,764,899	837,357,586	4.36	4.36
Sacyr SA	Industrials	724,613,150	68,054,769	2.53	2.53
Solaria Energia y Medio Ambiente SA	Utilities	709,642,532	66,648,747	4.3	4.3
Talgo SA	Industrials	266,987	25,075		0
Tecnicas Reunidas SA	Energy	60,773,480	5,707,770	0.53	0.53
Telefonica SA	Telecommunications	4,927,991,454	462,830,848	1.92	1.92
Tubacex SA	Basic Materials	3,328	313		0
Unicaja Banco SA	Financials	2,970,639,139	278,998,745	7.7	7.7
Vidrala SA	Industrials	663,205,756	62,287,462	1.71	1.71
Viscofan SA	Consumer Staples	805,946,874	75,693,531	2.47	2.47
SRI LANKA					
ACL Cables PLC	Industrials	18,003,783	1,690,893	2.59	2.59
Aitken Spence PLC	Industrials	48,017,800	4,509,772	2.66	2.66
BPPL Holdings Ltd	Consumer Discretionary	1,255,186	117,886	0.62	0.62
Ceylon Cold Stores PLC	Consumer Staples	1,325,495	124,489	0.07	0.07
CIC Holdings PLC	Basic Materials	26,349,739	2,474,735	3.42	2.63
Commercial Bank of Ceylon PLC	Financials	51,356,939	4,823,380	0.93	0.87
Dialog Axiata PLC	Telecommunications	32,860,315	3,086,200	1.17	1.17
Hatton National Bank PLC	Financials	121,252,847	11,387,917	3.77	3.01

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Hayleys Fabric PLC	Consumer Discretionary	19,010,233	1,785,418	2.82	2.82
Hela Apparel Holdings PLC	Consumer Discretionary	5,479,611	514,638	2.13	2.13
Hemas Holdings PLC	Health Care	48,586,937	4,563,225	2.81	2.81
hSenid Business Solutions Ltd	Technology	1,983,282	186,267	1.57	1.57
John Keells Holdings PLC	Industrials	234,618,570	22,035,085	2.39	2.39
John Keells Hotels PLC	Consumer Discretionary	3,858,824	362,416	0.43	0.43
People's Leasing & Finance PLC	Financials	1,351,521	126,933	0.14	0.14
Sampath Bank PLC	Financials	26,458,839	2,484,981	0.83	0.83
Sunshine Holdings PLC	Consumer Discretionary	31,202,272	2,930,479	2.85	2.85
Teejay Lanka PLC	Basic Materials	24,463,179	2,297,551	2.42	2.42
Tokyo Cement Co Lanka PLC	Industrials	20,850,803	1,958,282	2.2	2.92
SWEDEN					
AAK AB	Consumer Staples	668,552,689	62,789,640	0.82	0.82
Addnode Group AB	Technology	106,957,728	10,045,337	0.51	0.65
AddTech AB	Industrials	1,946,823,293	182,843,230	1.89	2.7
AFRY AB	Industrials	441,407,694	41,456,463	1.52	2.04
Alfa Laval AB	Industrials	2,856,014,480	268,233,339	1.48	1.48
Alleima AB	Basic Materials	315,904,770	29,669,384	1.82	1.82
Annehem Fastigheter AB	Real Estate	6,491,388	609,663	0.2	0.41
Assa Abloy AB	Industrials	6,255,581,612	587,516,470	1.27	1.87
Atlas Copco AB	Industrials	21,067,667,594	1,978,649,222	1.8	2.3
Atrium Ljungberg AB	Real Estate	216,026,988	20,288,987	0.62	0.78
Avanza Bank Holding AB	Financials	70,217,026	6,594,696	0.17	0.17
Axfood AB	Consumer Staples	505,323,291	47,459,337	0.83	0.83
Beijer Alma AB	Basic Materials	74,716,539	7,017,285	0.3	0.6

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Beijer Ref AB	Industrials	6,182,282,199	580,632,280	4.94	7.39
Bilia AB	Consumer Discretionary	104,547,155	9,818,939	0.76	0.76
Billerud Aktiebolag	Basic Materials	499,478,430	46,910,395	2.03	2.03
BioArctic AB	Health Care	183,034,993	17,190,420	0.37	0.9
Biotage AB	Health Care	457,090,665	42,929,389	3.48	3.46
Boliden AB	Basic Materials	945,621,068	88,811,558	1.01	1.01
BoneSupport Holding AB	Health Care	381,034,077	35,786,248	2.19	2.16
Boozt AB	Consumer Discretionary	303,835,379	28,535,842	3.58	3.5
Bravida Holding AB	Industrials	379,929,433	35,682,501	2.35	2.34
Bufab AB	Industrials	97,330,304	9,141,142	0.65	0.65
Bure Equity AB	Financials	464,434,526	43,619,115	1.75	1.75
Byggmax Group AB	Consumer Discretionary	61,766,021	5,800,988	2.99	2.99
Camurus AB	Health Care	422,481,804	39,678,967	1.19	1.19
Castellum AB	Real Estate	1,301,099,490	122,197,651	2.03	2.03
Catena AB	Real Estate	439,490,529	41,276,406	1.51	1.51
Cibus Nordic Real Estate AB publ	Real Estate	47,492,222	4,460,411	0.52	0.52
Cint Group AB	Technology	14,154,870	1,329,408	0.67	0.67
Clas Ohlson AB	Consumer Discretionary	68,556,090	6,438,703	0.33	0.59
Cloetta AB	Consumer Staples	39,799,179	3,737,890	0.56	0.67
Concentric AB	Industrials	180	17		0
Corem Property Group AB	Real Estate	164,775,636	15,475,523	0.88	1.54
Dios Fastigheter AB	Real Estate	79,263,484	7,444,328	0.64	0.64
Dometic Group AB	Consumer Discretionary	598,268,643	56,188,649	2.77	2.77

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Electrolux AB	Consumer	466,050,931	43,770,926	1.48	1.86
	Discretionary				
Electrolux Professional AB	Industrials	381,284,024	35,809,723	1.5	1.87
Elekta AB	Health Care	497,831,135	46,755,683	1.44	1.95
Embracer Group AB	Consumer	520,734,996	48,906,785	1.21	1.65
	Discretionary				
Epiroc AB	Industrials	4,391,948,363	412,486,345	1.09	1.8
EQT AB	Financials	9,828,589,086	923,088,902	2.51	2.51
Essity AB	Consumer Staples	11,302,435,039	1,061,510,687	7.49	5.9
Evolution AB	Consumer	5,397,540,758	506,930,337	2.3	2.3
	Discretionary				
Fabege AB	Real Estate	498,458,394	46,814,594	1.77	1.77
Fagerhult Group AB	Industrials	37,345,546	3,507,447	0.3	0.3
Fastighets AB Balder	Real Estate	1,300,416,655	122,133,520	0.15	1.52
Fastighetsbolaget Emilshus AB	Real Estate	1,583,456	148,716	0.02	0.04
Ferronordic AB	Industrials	12,144,070	1,140,556	1.08	1.08
Fortnox AB	Technology	256	24		0
Getinge AB	Health Care	1,019,925,220	95,790,112	1.29	2.07
Granges AB	Consumer	250,281,163	23,506,097	1.72	1.72
	Discretionary				
Greater Than AB	Technology	19,311,184	1,813,682	2.36	2.36
H & M Hennes & Mauritz AB	Consumer	1,230,249,540	115,543,512	0.22	0.45
	Discretionary				
Hansa Biopharma AB	Health Care	13,295,272	1,248,675	0.42	0.42
Hemnet Group AB	Real Estate	594,013,417	55,789,004	1.91	1.91
Hexagon AB	Technology	5,505,740,422	517,092,315	1.24	1.69
Hexatronic Group AB	Telecommunications	49,098,551	4,611,275	0.47	0.47
Hexpol AB	Basic Materials	692,178,999	65,008,593	1.22	1.69
HMS Networks AB	Telecommunications	290,307,737	27,265,343	1.36	1.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Holmen AB	Basic Materials	5,195,187,889	487,925,606	2.17	7.62
Hufvudstaden AB	Real Estate	317,785,945	29,846,062	0.24	1.19
Humana AB	Health Care	29,835,671	2,802,129	1.74	1.74
Husqvarna AB	Consumer Discretionary	133,576,914	12,545,378	0.98	0.27
Industrivarden AB	Financials	1,737,673,524	163,200,143	1.83	1.11
Indutrade AB	Industrials	1,476,668,841	138,686,907	1.48	1.48
Instalco AB	Industrials	98,446,257	9,245,950	0.91	0.91
Investment AB Latour	Industrials	765,829,479	71,925,755	0.25	0.42
Investment AB Oresund	Financials	39,896,190	3,747,001	0.7	0.7
Investor AB	Financials	12,591,500,466	1,182,578,114	2.07	1.41
INVISIO AB	Industrials	47,098,110	4,423,396	0.44	0.44
JM AB	Consumer Discretionary	123,501,885	11,599,144	0.96	0.96
Kinnevik AB	Financials	897,093,048	84,253,867	1.36	3.65
L E Lundbergforetagen AB	Financials	893,958,178	83,959,444	0.15	0.68
Lagercrantz Group AB	Technology	773,452,262	72,641,678	1.5	2.14
Lifco AB	Industrials	1,929,975,895	181,260,943	0.91	1.45
Lindab International AB	Industrials	429,679,517	40,354,968	2.39	2.39
Loomis AB	Industrials	442,628,243	41,571,096	2.25	2.25
Medicover AB	Health Care	86,128,654	8,089,096	0.05	0.29
MEKO AB	Consumer Discretionary	66,588,265	6,253,887	0.99	0.99
MIPS AB	Consumer Discretionary	22,955,591	2,155,961	0.21	0.21
Modern Times Group MTG AB	Consumer Discretionary	72,620,164	6,820,396	0.63	0.66
Munters Group AB	Industrials	619,911,889	58,221,356	1.67	1.67
Mycronic AB	Technology	723,411,930	67,941,952	1.8	1.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NCC AB	Industrials	141,931,925	13,330,070	0.66	1.03
Nibe Industrier AB	Industrials	500,657,236	47,021,107	0.27	0.55
Nordic Paper Holding AB	Basic Materials	95,161,491	8,937,449	2.9	2.9
Nordic Waterproofing Holding AB	Industrials	12,411,634	1,165,685	0.32	0.32
Nordnet AB publ	Financials	2,388,636,176	224,337,748	4.27	4.27
Norion Bank AB	Financials	20,005,118	1,878,856	0.22	0.22
NP3 Fastigheter AB	Real Estate	73,598,411	6,912,272	0.5	0.5
Nyfosa AB	Real Estate	433,575,328	40,720,857	2.02	2.02
Orron Energy ab	Basic Materials	4,424,184	415,514	0.22	0.22
OX2 AB	Energy	211,258,523	19,841,139	1.3	1.3
Pandox AB	Real Estate	391,740,361	36,791,769	0.62	1.12
Peab AB	Industrials	309,477,427	29,065,736	0.76	1.56
Pierce Group AB	Consumer Discretionary	10,105,402	949,087	1.33	1.32
Platzer Fastigheter Holding AB	Real Estate	41,791,170	3,924,975	0.15	0.38
PowerCell Sweden AB	Industrials	59,158,363	5,556,080	3.84	3.84
Ratos AB	Financials	79,134,895	7,432,251	0.2	0.67
Resurs Holding AB	Financials	40,311,886	3,786,042	0.88	0.88
Rvrc Holding AB	Consumer Discretionary	80,270,657	7,538,921	1.55	1.55
Saab AB	Industrials	810,074,279	76,081,172	0.5	0.58
Sagax AB	Real Estate	1,228,130,117	115,344,458	0.96	1.45
Sandvik AB	Industrials	5,196,624,700	488,060,549	1.94	1.94
Scandic Hotels Group AB	Consumer Discretionary	438,250,785	41,159,970	3.46	3.46
Sdiptech AB	Industrials	50,481,047	4,741,117	0.3	0.41
Sectra AB	Health Care	853,075,834	80,119,825	1.12	1.8
Securitas AB	Industrials	1,021,419,523	95,930,455	1.18	1.68
Sinch AB	Technology	374,463,420	35,169,140	1.72	1.72

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Skandinaviska Enskilda Banken AB	Financials	795,065,839	74,671,598	0.22	0.24
Skanska AB	Industrials	866,785,859	81,407,453	0.76	1.08
SKF AB	Basic Materials	1,575,125,416	147,933,826	1.52	1.62
SkiStar AB	Consumer	51,930,681	4,877,265	0.31	0.44
	Discretionary				
SSAB AB	Basic Materials	1,640,392,610	154,063,640	2.32	2.83
Starbreeze AB	Consumer	11,977,552	1,124,917	1.27	2.38
	Discretionary				
Stillfront Group AB	Consumer	43,411,621	4,077,166	0.84	0.84
	Discretionary				
Storskogen Group AB	Financials	76,977,931	7,229,672	0.31	0.55
Svenska Cellulosa AB SCA	Basic Materials	7,932,130,746	744,975,886	9.62	7.17
Svenska Handelsbanken AB	Financials	404,598,342	37,999,375	0.2	0.2
Sweco AB	Industrials	606,577,632	56,969,019	0.65	1.14
Swedbank AB	Financials	5,720,136,925	537,228,169	2.3	2.3
Swedish Logistic Property AB	Real Estate	225,947,970	21,220,753	1.75	2.95
Swedish Orphan Biovitrum AB	Health Care	1,165,396,731	109,452,616	1.15	1.15
Synsam AB	Consumer	1,877,847	176,365	0.02	0.02
	Discretionary				
Systemair AB	Industrials	53,985,645	5,070,265	0.33	0.33
Tele2 AB	Telecommunications	1,290,599,016	121,211,460	1.34	1.73
Telefonaktiebolaget LM Ericsson	Telecommunications	2,541,263,154	238,672,285	0.68	1.15
Telia Co AB	Telecommunications	1,581,164,363	148,500,997	1.41	1.41
Thule Group AB	Consumer	609,365,754	57,230,876	2.06	2.06
	Discretionary				
Trelleborg AB	Industrials	1,687,018,063	158,442,645	0.82	1.68
Troax Group AB	Basic Materials	86,328,495	8,107,865	0.6	0.6
Truecaller AB	Technology	196,591,759	18,463,654	0.72	1.59

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VBC Group AB	Consumer	3,262,253	306,387	0.01	0.03
	Discretionary				
Vitec Software Group AB	Technology	441,031,429	41,421,125	1.33	2.12
Vitrolife AB	Health Care	267,296,340	25,104,141	1.13	1.13
VNV Global AB	Financials	14,341,059	1,346,894	0.4	0.4
Volati AB	Industrials	16,711,754	1,569,547	0.21	0.21
Volvo AB	Industrials	6,161,675,676	578,696,941	0.8	1.11
Volvo Car AB	Consumer	346,561,608	32,548,637	0.35	0.35
	Discretionary				
Wallenstam AB	Real Estate	209,145,038	19,642,643	0.32	0.63
Wihlborgs Fastigheter AB	Real Estate	430,253,065	40,408,834	1.42	1.42

SWITZERLAND

ABB Ltd	Industrials	20,069,361,343	1,884,889,537	1.82	1.82
Accelleron Industries AG	Industrials	1,308,595,068	122,901,626	3.32	3.32
Adecco Group AG	Industrials	1,051,276,272	98,734,564	1.77	1.77
Alcon Inc	Health Care	11,618,961,718	1,091,238,480	2.45	2.45
Allreal Holding AG	Real Estate	655,200,036	61,535,575	2.17	2.17
ALSO Holding AG	Technology	308,376,234	28,962,314	0.73	0.73
ams-OSRAM AG	Technology	339,995,089	31,931,917	2.31	2.31
APG SGA SA	Consumer	26,705,899	2,508,185	0.38	0.38
	Discretionary				
Arbonia AG	Industrials	76,978,444	7,229,720	0.73	0.73
Aryzta AG	Consumer Staples	171,062,029	16,065,934	0.91	0.91
Ascom Holding AG	Telecommunications	19,931,693	1,871,960	0.61	0.61
Autoneum Holding AG	Consumer	195,458,880	18,357,256	2.17	2.17
	Discretionary				
Avolta AG	Consumer	1,342,701,436	126,104,854	2.13	2.13
	Discretionary				
Bachem Holding AG	Health Care	747,559,424	70,209,854	1.02	1.02

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Baloise Holding AG	Financials	2,126,987,516	199,764,031	2.48	2.48
Banque Cantonale Vaudoise	Financials	680,059,950	63,870,387	0.7	0.7
Barry Callebaut AG	Consumer Staples	1,599,472,521	150,220,476	1.68	1.68
Basilea Pharmaceutica AG	Health Care	53,985,405	5,070,242	0.89	0.89
Belimo Holding AG	Industrials	1,061,984,363	99,740,255	1.62	1.62
Bell Food Group AG	Consumer Staples	150,286,500	14,114,722	0.78	0.78
BKW AG	Utilities	756,860,523	71,083,402	0.84	0.84
Bossard Holding AG	Industrials	163,312,465	15,338,104	0.49	0.49
Bucher Industries AG	Industrials	685,486,950	64,380,085	1.56	1.56
Burckhardt Compression Holding AG	Industrials	533,273,035	50,084,342	2.24	2.24
Bystronic AG	Industrials	77,995,882	7,325,277	0.57	0.57
Cembra Money Bank AG	Financials	661,290,022	62,107,539	2.43	2.43
Chocoladefabriken Lindt & Spruengli AG	Consumer Staples	5,456,091,101	512,429,312	2.53	1.25
Cie Financiere Richemont SA	Consumer Discretionary	19,703,468,356	1,850,525,321	1.1	1.1
Clariant AG	Basic Materials	797,798,008	74,928,200	1.43	1.43
Comet Holding AG	Technology	806,707,802	75,764,997	2.42	2.42
COSMO Pharmaceuticals NV	Health Care	52,498,128	4,930,559	0.36	0.36
Daetwyler Holding AG	Industrials	357,073,470	33,535,898	0.52	0.52
DKSH Holding AG	Industrials	559,150,127	52,514,687	1.2	1.2
DocMorris AG	Consumer Staples	55,346,359	5,198,061	0.59	0.59
dormakaba Holding AG	Industrials	405,483,626	38,082,519	1.77	1.77
EFG International AG	Financials	384,331,995	36,095,984	0.79	0.79
Emmi AG	Consumer Staples	537,300,861	50,462,631	0.95	0.95
EMS-Chemie Holding AG	Basic Materials	1,287,583,903	120,928,284	0.63	0.63
Flughafen Zurich AG	Industrials	1,462,897,865	137,393,554	2.02	2.02
Forbo Holding AG	Consumer Discretionary	285,831,367	26,844,928	1.55	1.55

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Galderma Group AG	Health Care	117,120,819	10,999,842	0.06	0.06
Galenica AG	Consumer Staples	824,906,486	77,474,195	1.89	1.89
Geberit AG	Industrials	4,406,691,573	413,871,009	1.99	1.99
Georg Fischer AG	Industrials	1,111,984,376	104,436,194	1.9	1.9
Givaudan SA	Basic Materials	9,218,405,723	865,781,237	1.98	1.98
Helvetia Holding AG	Financials	76,114,399	7,148,570	0.1	0.1
Highlight Communications AG	Consumer Discretionary	1,409,124	132,343	0.1	0.1
Holcim AG	Industrials	13,122,547,165	1,232,453,361	2.4	2.4
Huber + Suhner AG	Telecommunications	366,189,392	34,392,054	2.11	2.11
Implenia AG	Industrials	55,747,102	5,235,699	0.79	0.79
Inficon Holding AG	Industrials	798,279,546	74,973,425	2.02	2.02
Interroll Holding AG	Industrials	429,109,891	40,301,469	1.6	1.6
Intershop Holding AG	Real Estate	188,537,880	17,707,244	1.42	1.42
Julius Baer Group Ltd	Financials	880,246,112	82,671,624	0.72	0.72
Kardex Holding AG	Industrials	394,466,912	37,047,843	1.89	1.89
Komax Holding AG	Industrials	69,998,025	6,574,128	0.88	0.88
Kuehne + Nagel International AG	Industrials	3,032,348,508	284,794,413	0.82	0.82
Landis+Gyr Group AG	Industrials	456,638,470	42,886,919	1.84	1.84
LEM Holding SA	Industrials	195,890,183	18,397,763	1.01	1.01
Leonteq AG	Financials	33,693,332	3,164,436	0.69	0.69
Logitech International SA	Technology	2,064,450,208	193,890,604	1.16	1.16
Lonza Group AG	Health Care	11,892,947,252	1,116,970,862	2.83	2.83
Medacta Group SA	Health Care	217,357,003	20,413,900	0.75	0.75
Medartis Holding AG	Health Care	37,187,454	3,492,600	0.34	0.34
Medmix AG	Health Care	40,989,539	3,849,687	0.62	0.62
Meyer Burger Technology AG	Industrials	94,309,761	8,857,456	3.05	3.05
Mobimo Holding AG	Real Estate	527,703,163	49,561,227	2.41	2.41
Montana Aerospace AG	Industrials	54,471,072	5,115,856	0.4	0.4

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Nestle SA	Consumer Staples	81,953,522,870	7,696,973,268	2.88	2.88
Novartis AG	Health Care	60,543,464,763	5,686,167,153	2.43	2.43
OC Oerlikon Corp AG	Industrials	254,042,963	23,859,400	1.3	1.3
Partners Group Holding AG	Financials	4,168,915,584	391,539,383	1.14	1.14
PIERER Mobility AG	Consumer Discretionary	94,672,726	8,891,545	0.85	0.85
PolyPeptide Group AG	Health Care	50,781,323	4,769,319	0.45	0.45
PSP Swiss Property AG	Real Estate	1,512,929,149	142,092,430	2.41	2.41
Rieter Holding AG	Industrials	43,012,890	4,039,717	0.68	0.68
Roche Holding AG	Health Care	58,026,176,756	5,449,746,584	0.15	2.42
Sandoz Group AG	Health Care	3,759,893,576	353,124,543	2.26	2.26
Schindler Holding AG	Industrials	3,255,564,345	305,758,567	0.94	1.13
Sensirion Holding AG	Industrials	235,017,010	22,072,506	1.63	1.63
SFS Group AG	Industrials	598,936,833	56,251,405	1.09	1.09
SGS SA	Industrials	3,154,613,715	296,277,409	1.73	1.73
Siegfried Holding AG	Health Care	1,235,640,159	116,049,792	2.48	2.48
SIG Group AG	Industrials	3,023,571,369	283,970,075	4.06	4.06
Sika AG	Industrials	14,261,454,080	1,339,418,087	2.92	2.92
SKAN Group AG	Industrials	248,497,891	23,338,614	1.17	1.17
Softwareone Holding AG	Technology	698,694,910	65,620,560	2.2	2.2
Sonova Holding AG	Health Care	4,007,558,706	376,384,945	2.04	2.04
St Galler Kantonalbank AG	Financials	351,261,422	32,990,037	1.14	1.14
Stadler Rail AG	Industrials	359,229,580	33,738,397	1.19	1.19
Straumann Holding AG	Health Care	3,520,047,841	330,598,529	1.67	1.67
Sulzer AG	Industrials	649,336,524	60,984,881	1.29	1.29
Swatch Group AG/The	Consumer Discretionary	1,742,067,526	163,612,822	0.8	0.8
Swiss Life Holding AG	Financials	381,744,298	35,852,951	0.17	0.17
Swiss Prime Site AG	Real Estate	1,893,958,952	177,878,277	2.43	2.43

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Swiss Re AG	Financials	8,682,765,741	815,474,594	2.07	2.07
Swisscom AG	Telecommunications	2,185,987,440	205,305,230	0.7	0.7
Swissquote Group Holding SA	Financials	781,686,561	73,415,033	1.52	1.52
Tecan Group AG	Health Care	1,207,678,058	113,423,626	2.64	2.64
Temenos AG	Technology	998,891,361	93,814,638	1.81	1.81
u-blox Holding AG	Technology	159,076,088	14,940,229	1.94	1.94
UBS Group AG	Financials	52,491,489,437	4,929,935,613	4.84	4.84
Valiant Holding AG	Financials	476,808,228	44,781,238	2.5	2.5
VAT Group AG	Industrials	5,744,431,953	539,509,928	3.17	3.17
Vetropack Holding AG	Industrials	49,868,008	4,683,542	0.3	0.3
Vontobel Holding AG	Financials	435,761,689	40,926,198	1.2	1.2
VP Bank AG	Financials	19,431,747	1,825,006	0.18	0.18
VZ Holding AG	Financials	448,155,166	42,090,178	0.82	0.82
Ypsomed Holding AG	Health Care	416,008,655	39,071,017	0.64	0.64
Zehnder Group AG	Industrials	57,854,188	5,433,594	0.48	0.48
Zurich Insurance Group AG	Financials	8,612,365,893	808,862,728	1.04	1.04

TAIWAN

91APP Inc	Technology	41,715,627	3,917,880	1.07	1.07
Ability Enterprise Co Ltd	Consumer Discretionary	29,444,245	2,765,367	0.58	0.58
Accton Technology Corp	Telecommunications	2,282,016,533	214,324,164	2.24	2.24
Acer Inc	Technology	601,134,545	56,457,811	1.28	1.28
Acter Group Corp Ltd	Industrials	70,545,094	6,625,508	0.66	0.66
Actron Technology Corp	Consumer Discretionary	35,858,344	3,367,771	0.47	0.47
ADATA Technology Co Ltd	Technology	215,070,711	20,199,175	2.05	2.05
Adimmune Corp	Health Care	74,962	7,040		0
Adlink Technology Inc	Technology	4,247,053	398,878	0.07	0.07
Advanced Ceramic X Corp	Technology	28,125,955	2,641,555	0.6	0.6

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Advanced Energy Solution Holding Co Ltd	Industrials	44,526,089	4,181,835	0.25	0.25
Advanced International Multitech Co Ltd	Consumer Discretionary	22,440,144	2,107,551	0.59	0.59
Advanced Wireless Semiconductor Co	Technology	96,146,575	9,029,967	1.07	1.07
Advantech Co Ltd	Technology	923,463,400	86,730,538	0.88	0.88
Airtac International Group	Industrials	614,393,876	57,703,111	0.95	0.95
Alar Pharmaceuticals Inc	Health Care	106,256,744	9,979,502	1.94	1.94
Alchip Technologies Ltd	Technology	989,456,239	92,928,503	1.55	1.55
Alcor Micro Corp/Taiwan	Technology	144,161,274	13,539,448	2.84	2.84
ALI Corp	Technology	5,415,715	508,637	0.38	0.38
Allied Supreme Corp	Basic Materials	143,365,374	13,464,698	1.29	1.29
Allis Electric Co Ltd	Industrials	166,562,657	15,643,358	1.35	1.35
Alpha Networks Inc	Telecommunications	21,292,236	1,999,740	0.34	0.34
Altek Corp	Consumer Discretionary	16,984,767	1,595,188	0.47	0.47
Amazing Microelectronic Corp	Technology	20,502,975	1,925,614	0.64	0.64
Ambassador Hotel/The	Consumer Discretionary	56,512,998	5,307,631	0.65	0.65
AmTRAN Technology Co Ltd	Consumer Discretionary	27,208,001	2,555,342	0.54	0.54
Andes Technology Corp	Technology	164,093,234	15,411,433	2.28	2.28
Anpec Electronics Corp	Technology	180,462,188	16,948,785	3.63	3.63
AP Memory Technology Corp	Technology	527,702,992	49,561,211	2.56	2.56
Apex International Co Ltd	Technology	19,509,624	1,832,320	0.81	0.81
Arcadyan Technology Corp	Telecommunications	143,243,834	13,453,283	1.22	1.22
Ardentec Corp	Technology	197,392,986	18,538,905	1.79	1.79
ASE Technology Holding Co Ltd	Technology	2,084,670,331	195,789,653	0.86	0.86
Asia Cement Corp	Industrials	178,109,297	16,727,804	0.35	0.35

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Asia Optical Co Inc	Consumer Discretionary	107,191,019	10,067,248	1.68	1.68
Asia Polymer Corp	Basic Materials	14,694,693	1,380,107	0.43	0.43
Asia Vital Components Co Ltd	Technology	1,609,449,815	151,157,531	1.67	1.67
ASMedia Technology Inc	Technology	1,011,610,155	95,009,172	1.98	1.98
ASPEED Technology Inc	Technology	1,382,804,757	129,871,309	2.3	2.3
ASROCK Inc	Technology	50,356,671	4,729,436	0.55	0.55
Asustek Computer Inc	Technology	1,650,515,669	155,014,385	1.36	1.36
AUO Corp	Technology	469,611,147	44,105,297	1.04	1.04
AURAS Technology Co Ltd	Technology	964,628,756	90,596,737	4.01	4.01
AV Tech Corp/Taiwan	Industrials	7,630,789	716,674	0.93	0.93
Bank of Kaohsiung Co Ltd	Financials	16,299,057	1,530,787	0.23	0.23
Basso Industry Corp	Industrials	16,260,039	1,527,123	0.82	0.82
BES Engineering Corp	Industrials	44,007,779	4,133,156	0.59	0.59
Bioteque Corp	Health Care	10,484,218	984,665	0.35	0.35
Bizlink Holding Inc	Technology	371,434,738	34,884,690	1.85	1.85
Bora Pharmaceuticals Co Ltd	Health Care	283,394,209	26,616,033	1.03	1.03
Brighton-Best International Taiwan Inc	Basic Materials	64,643,777	6,071,263	0.56	0.56
Brogent Technologies Inc	Consumer Discretionary	8,007,311	752,037	0.23	0.23
Capital Securities Corp	Financials	287,826,126	27,032,273	1.61	1.61
Career Technology MFG. Co Ltd	Technology	21,418,796	2,011,627	0.51	0.51
Catcher Technology Co Ltd	Technology	2,992,148	281,019	0.01	0.01
Cathay Financial Holding Co Ltd	Financials	2,689,725,697	252,615,703	0.95	0.95
Cathay Real Estate Development Co Ltd	Real Estate	95,497,470	8,969,004	0.83	0.83
Center Laboratories Inc	Health Care	113,602,912	10,669,445	0.92	0.92
Century Iron & Steel Industrial Co Ltd	Basic Materials	332,442,645	31,222,601	1.41	1.41
Century Wind Power Co Ltd	Energy	40,737,605	3,826,025	0.22	0.22

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Chailease Holding Co Ltd	Financials	1,055,287,221	99,111,268	1.3	1.3
Champion Building Materials Co Ltd	Industrials	3,126,538	293,641	0.21	0.21
Chang Hwa Commercial Bank Ltd	Financials	557,335,337	52,344,244	0.85	0.85
Chang Wah Electromaterials Inc	Technology	71,548,106	6,719,709	0.7	0.7
Chang Wah Technology Co Ltd	Technology	21,584,806	2,027,218	0.18	0.18
Charoen Pokphand Enterprise	Consumer Staples	166,941,128	15,678,904	1.64	1.64
CHC Healthcare Group	Health Care	16,531,941	1,552,659	0.56	0.56
Chenbro Micom Co Ltd	Technology	316,523,334	29,727,479	2.66	2.66
Cheng Shin Rubber Industry Co Ltd	Consumer Discretionary	449,033,460	42,172,666	0.85	0.85
Cheng Uei Precision Industry Co Ltd	Technology	200,667,696	18,846,461	1.51	1.51
Chicony Electronics Co Ltd	Technology	470,355,180	44,175,175	1.1	1.1
Chicony Power Technology Co Ltd	Technology	118,989,174	11,175,316	0.67	0.67
Chief Telecom Inc	Telecommunications	42,357,466	3,978,161	0.46	0.46
China Airlines Ltd	Consumer Discretionary	329,059,679	30,904,877	0.7	0.7
China Chemical & Pharmaceutical Co Ltd	Health Care	17,031,537	1,599,581	0.76	0.76
China Development Financial Holding Corp	Financials	1,144,392,643	107,479,938	1.34	1.4
China Electric Manufacturing Corp	Industrials	15,886,456	1,492,036	0.76	0.76
China General Plastics Corp	Industrials	15,716,790	1,476,101	0.49	0.49
China Man-Made Fiber Corp	Basic Materials	20,937,938	1,966,465	0.46	0.46
China Metal Products	Basic Materials	33,441,485	3,140,783	0.57	0.57
China Motor Corp	Consumer Discretionary	226,273,490	21,251,326	1	1
China Petrochemical Development Corp	Basic Materials	57,483,715	5,398,799	0.45	0.45
China Steel Chemical Corp	Basic Materials	60,222,546	5,656,027	0.71	0.71

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Steel Corp	Basic Materials	453,373,513	42,580,278	0.38	0.38
Chipbond Technology Corp	Technology	249,353,204	23,418,944	1.52	1.52
ChipMOS Technologies Inc	Technology	164,100,663	15,412,131	1.6	1.6
Chong Hong Construction Co Ltd	Real Estate	158,496,553	14,885,800	1.52	1.52
Chroma ATE Inc	Industrials	1,042,591,776	97,918,927	2.35	2.35
Chun Yuan Steel Industry Co Ltd	Basic Materials	20,098,032	1,887,582	0.47	0.47
Chung Hung Steel Corp	Basic Materials	61,066,366	5,735,277	0.6	0.6
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	1,630,001,760	153,087,745	5.25	5.25
Chunghwa Precision Test Tech Co Ltd	Technology	20,848,640	1,958,078	0.42	0.42
Chunghwa Telecom Co Ltd	Telecommunications	1,909,373,043	179,325,949	0.6	0.6
Cleanaway Co Ltd	Utilities	92,034,751	8,643,790	1.41	1.41
CMC Magnetics Corp	Technology	33,724,579	3,167,371	0.75	0.75
Co-Tech Development Corp	Technology	34,398,828	3,230,695	0.59	0.59
Compal Electronics Inc	Technology	635,728,172	59,706,802	1.27	1.27
Compeq Manufacturing Co Ltd	Technology	523,579,483	49,173,936	1.64	1.64
Continental Holdings Corp	Industrials	14,169,874	1,330,817	0.14	0.14
Coretronic Corp	Technology	418,560,966	39,310,727	3.58	3.58
CSBC Corp Taiwan	Industrials	3,933,647	369,443	0.05	0.05
CTBC Financial Holding Co Ltd	Financials	3,699,762,083	347,477,068	1.52	1.52
CTCI Corp	Industrials	198,524,052	18,645,133	1.41	1.41
Cub Elecparts Inc	Consumer Discretionary	39,219,593	3,683,456	0.72	0.72
Cyberlink Corp	Technology	1,475	139		0
CyberTAN Technology Inc	Telecommunications	28,614,806	2,687,467	0.82	0.82
D-Link Corp	Telecommunications	20,004,507	1,878,799	0.55	0.55
Darfon Electronics Corp	Technology	39,075,963	3,669,966	0.62	0.62
Darwin Precisions Corp	Technology	13,887,190	1,304,268	0.4	0.4
Delta Electronics Inc	Industrials	1,574,161,802	147,843,325	0.48	0.48

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Depo Auto Parts Ind Co Ltd	Consumer Discretionary	81,486,533	7,653,114	0.63	0.63
Dimerco Express Corp	Industrials	28,632,707	2,689,148	0.67	0.67
Dyaco International Inc	Consumer Discretionary	12,303,239	1,155,505	0.75	0.75
Dynamic Holding Co Ltd	Technology	47,426,280	4,454,217	0.82	0.82
Dynapack International Technology Corp	Industrials	35,496,991	3,333,833	0.72	0.72
E Ink Holdings Inc	Technology	1,384,406,812	130,021,771	1.46	1.46
E.Sun Financial Holding Co Ltd	Financials	1,893,732,310	177,856,991	1.29	1.29
Egis Technology Inc	Technology	176,794,976	16,604,365	2.91	2.91
EirGenix Inc	Health Care	4,990,046	468,659	0.05	0.05
Elan Microelectronics Corp	Technology	292,764,707	27,496,098	1.91	1.91
Elite Advanced Laser Corp	Technology	39,336,467	3,694,432	0.67	0.67
Elite Material Co Ltd	Technology	1,305,579,965	122,618,452	2.43	2.43
Elite Semiconductor Microelectronics Technology Inc	Technology	168,611,914	15,835,822	1.79	1.79
Elitegroup Computer Systems Co Ltd	Technology	22,354,366	2,099,494	0.37	0.37
eMemory Technology Inc	Technology	1,947,618,020	182,917,870	3.09	3.09
Ennoconn Corp	Technology	168,192,356	15,796,418	1.11	1.11
Ennostar Inc	Technology	140,164,126	13,164,041	1.31	1.31
Episil Technologies Inc	Technology	84,730,373	7,957,772	1.28	1.28
Eternal Materials Co Ltd	Basic Materials	165,472,874	15,541,007	1.38	1.38
Etron Technology Inc	Technology	26,698,938	2,507,531	0.56	0.56
Eva Airways Corp	Consumer Discretionary	585,380,887	54,978,247	0.87	0.87
Evergreen Aviation Technologies Corp	Industrials	31,790,869	2,985,759	0.23	0.23
Evergreen International Storage & Transport Corp	Industrials	120,190,573	11,288,150	1.08	1.08

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EVERGREEN Steel Corp	Basic Materials	67,257,811	6,316,770	0.35	0.35
Everlight Chemical Industrial Corp	Basic Materials	18,216,879	1,710,907	0.53	0.53
Everlight Electronics Co Ltd	Technology	79,327,565	7,450,347	0.71	0.71
Far Eastern Department Stores Ltd	Consumer Discretionary	261,462,923	24,556,274	1.65	1.65
Far Eastern International Bank	Financials	229,455,749	21,550,199	1.03	1.03
Far Eastern New Century Corp	Industrials	506,727,549	47,591,223	0.82	0.82
Far EasTone Telecommunications Co Ltd	Telecommunications	684,432,221	64,281,026	0.69	0.69
Faraday Technology Corp	Technology	759,679,490	71,348,156	2.64	2.64
Farglory Land Development Co Ltd	Real Estate	146,862,502	13,793,144	0.71	0.71
Federal Corp	Consumer Discretionary	17,418,281	1,635,903	0.54	0.54
Feng Hsin Steel Co Ltd	Basic Materials	101,816,932	9,562,520	0.69	0.69
Feng TAY Enterprise Co Ltd	Consumer Discretionary	516,243,205	48,484,922	1.03	1.03
Firich Enterprises Co Ltd	Technology	1,945,391	182,709	0.05	0.05
First Financial Holding Co Ltd	Financials	1,344,779,870	126,300,058	1.07	1.07
First Steamship Co Ltd	Industrials	7,409,055	695,849	0.34	0.34
Fitipower Integrated Technology Inc	Technology	197,545,870	18,553,263	1.83	1.83
Fittech Co Ltd	Technology	16,740,378	1,572,236	0.64	0.64
FLEXium Interconnect Inc	Technology	190,130,243	17,856,797	1.98	1.98
Flytech Technology Co Ltd	Technology	31,480,840	2,956,641	0.71	0.71
FocalTech Systems Co Ltd	Technology	44,260,662	4,156,906	0.71	0.71
FOCI Fiber Optic Communications Inc	Telecommunications	37,306,538	3,503,784	0.73	0.73
Forest Water Environment Engineering Co Ltd	Utilities	20,585	1,933		0
Formosa International Hotels Corp	Consumer Discretionary	109,458,374	10,280,195	1.25	1.25

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Formosa Petrochemical Corp	Energy	195,832,165	18,392,314	0.1	0.1
Formosa Sumco Technology Corp	Technology	56,137,038	5,272,321	0.25	0.25
Formosan Rubber Group Inc	Industrials	18,533,981	1,740,688	0.69	0.69
Fortune Electric Co Ltd	Technology	637,058,003	59,831,698	0.79	0.79
Fositek Corp	Technology	157,753,735	14,816,035	0.92	0.92
Foxconn Technology Co Ltd	Technology	183,418,869	17,226,473	0.55	0.55
Foxsemicon Integrated Technology Inc	Technology	169,900,185	15,956,815	1.63	1.63
FSP Technology Inc	Industrials	23,157,582	2,174,931	0.62	0.62
Fubon Financial Holding Co Ltd	Financials	3,265,572,515	306,698,522	0.96	0.96
Fulgent Sun International Holding Co Ltd	Consumer Discretionary	189,383,678	17,786,680	2.46	2.46
Fusheng Precision Co Ltd	Consumer Discretionary	194,530,417	18,270,056	1.57	1.57
Gamania Digital Entertainment Co Ltd	Consumer Discretionary	26,951,765	2,531,276	0.56	0.56
Gemtek Technology Corp	Telecommunications	32,278,782	3,031,583	0.65	0.65
General Interface Solution Holding Ltd	Industrials	91,414,605	8,585,546	1.21	1.21
Genesys Logic Inc	Technology	19,724,862	1,852,535	0.66	0.66
Genius Electronic Optical Co Ltd	Technology	339,330,072	31,869,460	1.39	1.39
Getac Holdings Corp	Technology	310,997,655	29,208,514	1.36	1.36
Giant Manufacturing Co Ltd	Consumer Discretionary	347,712,126	32,656,692	1.27	1.27
Gigabyte Technology Co Ltd	Technology	434,573,343	40,814,590	0.68	0.68
Gigasolar Materials Corp	Energy	12,941,476	1,215,447	0.29	0.29
Gigastorage Corp	Technology	1,391,319	130,671	0.05	0.05
Global Brands Manufacture Ltd	Technology	116,549,733	10,946,206	1.01	1.01
Global Mixed Mode Technology Inc	Technology	63,343,164	5,949,111	0.73	0.73
Global Unichip Corp	Technology	1,579,528,299	148,347,340	2.24	2.24
Globalwafers Co Ltd	Technology	557,067,926	52,319,129	0.66	0.66

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Globe Union Industrial Corp	Industrials	226,182	21,243	0.01	0.01
Gloria Material Technology Corp	Basic Materials	57,046,057	5,357,695	0.6	0.6
Gold Circuit Electronics Ltd	Technology	896,390,353	84,187,871	2.68	2.68
Goldsun Building Materials Co Ltd	Industrials	195,967,367	18,405,012	1.17	1.17
Gourmet Master Co Ltd	Consumer Discretionary	35,701,400	3,353,031	0.7	0.7
Grand Pacific Petrochemical	Basic Materials	38,280,181	3,595,227	0.75	0.75
Grape King Bio Ltd	Consumer Staples	93,907,659	8,819,691	1.26	1.26
Great China Metal Industry	Industrials	11,025,856	1,035,535	0.45	0.45
Great Taipei Gas Co Ltd	Utilities	29,013,425	2,724,905	0.53	0.53
Great Tree Pharmacy Co Ltd	Consumer Staples	81,272,463	7,633,009	0.89	0.89
Great Wall Enterprise Co Ltd	Consumer Staples	210,846,466	19,802,439	1.26	1.26
Greatek Electronics Inc	Technology	122,523,134	11,507,221	1.04	1.04
Gudeng Precision Industrial Co Ltd	Technology	532,327,711	49,995,559	3.85	3.85
Hannstar Board Corp	Technology	57,883,915	5,436,386	0.6	0.6
HannStar Display Corp	Technology	124,993,923	11,739,274	1.32	1.32
HannsTouch Holdings Co	Technology	17,173,768	1,612,939	0.75	0.75
Hey Song Corp	Consumer Staples	39,779,382	3,736,030	0.68	0.68
Highwealth Construction Corp	Real Estate	440,411,296	41,362,883	1.37	1.37
Hiwin Technologies Corp	Industrials	264,588,514	24,849,825	1.07	1.07
Ho Tung Chemical Corp	Basic Materials	22,745,761	2,136,254	0.68	0.68
Holtek Semiconductor Inc	Technology	23,296,073	2,187,938	0.52	0.52
Holy Stone Enterprise Co Ltd	Technology	33,356,405	3,132,792	0.65	0.65
Hon Hai Precision Industry Co Ltd	Technology	14,662,348,130	1,377,069,559	1.51	1.51
Hong Pu Real Estate Development Co Ltd	Real Estate	19,385,647	1,820,676	0.53	0.53
Hota Industrial Manufacturing Co Ltd	Consumer Discretionary	54,818,006	5,148,439	1.08	1.08
Hotai Finance Co Ltd	Financials	64,213,125	6,030,817	0.31	0.31

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Hotai Motor Co Ltd	Consumer	609,766,571	57,268,520	0.54	0.54
	Discretionary				
Hsin Kuang Steel Co Ltd	Basic Materials	42,417,196	3,983,770	0.63	0.63
Hsing TA Cement Co	Industrials	1,216	114		0
HTC Corp	Telecommunications	7,140,994	670,673	0.06	0.06
Hu Lane Associate Inc	Technology	35,138,564	3,300,170	0.66	0.66
HUA ENG Wire & Cable Co Ltd	Industrials	12,587	1,182		0
Hua Nan Financial Holdings Co Ltd	Financials	1,250,270,525	117,423,858	1.06	1.06
Huaku Development Co Ltd	Real Estate	217,272,305	20,405,946	1.59	1.59
Huang Hsiang Construction Corp	Real Estate	27,080,866	2,543,401	0.45	0.45
Hung Sheng Construction Ltd	Real Estate	17,535,337	1,646,897	0.42	0.42
IBF Financial Holdings Co Ltd	Financials	245,921,490	23,096,641	1.35	1.35
Ichia Technologies Inc	Technology	23,785,396	2,233,895	0.67	0.67
IEI Integration Corp	Technology	24,164,975	2,269,544	0.51	0.51
Infortrend Technology Inc	Technology	24,040,065	2,257,813	0.82	0.82
Innodisk Corp	Technology	247,696,533	23,263,351	2.83	2.83
Innolux Corp	Technology	555,905,316	52,209,938	1.3	1.3
Integrated Service Technology Inc	Technology	73,666,201	6,918,638	1.98	1.98
International CSRC Investment Holdings Co	Basic Materials	34,477,891	3,238,121	0.62	0.62
International Games System Co Ltd	Consumer	1,255,887,435	117,951,391	2	2
	Discretionary				
Inventec Corp	Technology	715,481,401	67,197,126	1.09	1.09
Iron Force Industrial Co Ltd	Consumer	15,703,139	1,474,819	0.56	0.56
	Discretionary				
ITE Technology Inc	Technology	117,448,631	11,030,630	1.3	1.3
ITEQ Corp	Technology	188,960,430	17,746,929	1.37	1.37
Jentech Precision Industrial Co Ltd	Technology	1,436,185,783	134,884,788	2.59	2.59
Jess-Link Products Co Ltd	Technology	43,015,627	4,039,974	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jinan Acetate Chemical Co Ltd	Basic Materials	293,754,650	27,589,073	1.16	1.16
Johnson Health Tech Co Ltd	Consumer Discretionary	48,211,262	4,527,942	0.54	0.54
Kaimei Electronic Corp	Technology	23,684,604	2,224,429	0.94	0.94
Kaori Heat Treatment Co Ltd	Industrials	624,555,317	58,657,461	4.4	4.4
KEE TAI Properties Co Ltd	Real Estate	19,982,417	1,876,724	0.76	0.76
Kenda Rubber Industrial Co Ltd	Consumer Discretionary	62,992,993	5,916,224	0.6	0.6
Kindom Development Co Ltd	Real Estate	51,618,722	4,847,966	0.52	0.52
King Slide Works Co Ltd	Basic Materials	1,014,788,871	95,307,713	2.62	2.62
King Yuan Electronics Co Ltd	Technology	1,494,421,608	140,354,225	3.13	3.13
King's Town Bank Co Ltd	Financials	339,432,058	31,879,038	1.53	1.53
Kinik Co	Industrials	499,121,356	46,876,859	3.2	3.2
Kinpo Electronics	Technology	106,850,542	10,035,270	1.21	1.21
Kinsus Interconnect Technology Corp	Technology	141,216,332	13,262,863	1.02	1.02
KMC Kuei Meng International Inc	Consumer Discretionary	43,100,033	4,047,902	0.74	0.74
Kung Long Batteries Industrial Co Ltd	Industrials	24,123,809	2,265,678	0.63	0.63
Kuo Toong International Co Ltd	Industrials	44,577,325	4,186,647	0.73	0.73
Kuo Yang Construction Co Ltd	Real Estate	21,617,594	2,030,298	0.64	0.64
L&K Engineering Co Ltd	Industrials	250,181,881	23,496,772	1.36	1.36
Lai Yih Footwear Co Ltd	Consumer Discretionary	160,295,889	15,054,791	0.59	0.59
LandMark Optoelectronics Corp	Technology	89,633,365	8,418,255	1.77	1.77
Largan Precision Co Ltd	Technology	1,569,900,335	147,443,093	1.31	1.31
Lealea Enterprise Co Ltd	Basic Materials	8,427,178	791,470	0.27	0.27
Li Cheng Enterprise Co Ltd	Basic Materials	3,323,381	312,128	0.35	0.35
Li Peng Enterprise Co Ltd	Basic Materials	13,341,192	1,252,988	0.47	0.47
Lien Hwa Industrial Holdings Corp	Consumer Staples	411,509,133	38,648,428	1.16	1.16

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Lingsen Precision Industries Ltd	Technology	22,401,350	2,103,907	0.76	0.76
Lite-On Technology Corp	Technology	1,194,964,305	112,229,566	1.46	1.46
Lotes Co Ltd	Technology	1,129,506,149	106,081,817	1.89	1.89
Lotus Pharmaceutical Co Ltd	Health Care	238,509,386	22,400,506	0.88	0.88
Lung Yen Life Service Corp	Consumer Discretionary	28,289,796	2,656,943	0.4	0.4
M31 Technology Corp	Industrials	162,717,464	15,282,223	1.04	1.04
Machvision Inc	Technology	21,110,255	1,982,649	0.36	0.36
Macronix International Co Ltd	Technology	74,414,757	6,988,942	0.47	0.47
Makalot Industrial Co Ltd	Consumer Discretionary	1,027,993,242	96,547,851	3.08	3.08
Marketech International Corp	Technology	36,660,792	3,443,136	0.33	0.33
MediaTek Inc	Technology	12,557,512,101	1,179,385,969	1.71	1.71
Medigen Biotechnology Corp	Health Care	3,526,757	331,229	0.17	0.17
Medigen Vaccine Biologics Corp	Health Care	11,607	1,090		0
Mega Financial Holding Co Ltd	Financials	2,083,490,018	195,678,800	1.09	1.09
Mercuries & Associates Holding Ltd	Financials	19,580,720	1,838,997	0.32	0.32
Mercuries Life Insurance Co Ltd	Financials	4,025	378		0
Merida Industry Co Ltd	Consumer Discretionary	308,142,137	28,940,327	1.45	1.45
Merry Electronics Co Ltd	Consumer Discretionary	154,916,485	14,549,564	1.55	1.55
Micro-Star International Co Ltd	Technology	776,015,665	72,882,429	1.57	1.57
Microbio Co Ltd	Consumer Staples	13,740	1,290		0
Mitac Holdings Corp	Technology	193,711,214	18,193,117	1.1	1.1
momo.com Inc	Consumer Discretionary	211,815,018	19,893,404	0.63	0.63
Motech Industries Inc	Energy	24,054,589	2,259,177	0.59	0.59
MPI Corp	Technology	273,448,244	25,681,920	1.67	1.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Namchow Holdings Co Ltd	Consumer Staples	17,493,257	1,642,945	0.31	0.31
Nan Kang Rubber Tire Co Ltd	Consumer Discretionary	168,946,440	15,867,240	1.18	1.18
Nan Liu Enterprise Co Ltd	Consumer Staples	12,900,045	1,211,556	0.73	0.73
Nan Pao Resins Chemical Co Ltd	Basic Materials	97,429,856	9,150,491	0.72	0.72
Nan Ya Plastics Corp	Basic Materials	1,094,225,586	102,768,311	0.85	0.85
Nan Ya Printed Circuit Board Corp	Technology	155,500,426	14,604,407	0.39	0.39
Nantex Industry Co Ltd	Basic Materials	53,868,871	5,059,298	0.9	0.9
Nanya Technology Corp	Technology	417,083,846	39,171,998	0.59	0.59
Newmax Technology Co Ltd	Technology	11,735,602	1,102,193	0.64	0.64
Nichidenbo Corp	Industrials	27,697,810	2,601,344	0.62	0.62
Nidec Chaun-Choung Technology Corp	Technology	32,047,690	3,009,879	0.34	0.34
Nien Made Enterprise Co Ltd	Consumer Discretionary	407,712,258	38,291,830	1.09	1.09
Novatek Microelectronics Corp	Technology	1,638,745,106	153,908,909	1.35	1.35
Nuvoton Technology Corp	Technology	89,314,086	8,388,268	0.51	0.51
O-Bank Co Ltd	Financials	59,542,833	5,592,189	0.63	0.63
OBI Pharma Inc	Health Care	51,323,812	4,820,269	1.12	1.12
Oneness Biotech Co Ltd	Health Care	5,975	561		0
Orient Semiconductor Electronics Ltd	Technology	126,502,974	11,881,002	1.17	1.17
Oriental Union Chemical Corp	Basic Materials	33,897,193	3,183,582	0.68	0.68
Pacific Electric Wire & Cable Co Ltd	Technology	95,772	8,995	0.01	0.01
Pan Jit International Inc	Technology	147,836,723	13,884,642	2.09	2.09
Pan-International Industrial Corp	Technology	43,837,430	4,117,157	0.64	0.64
Parade Technologies Ltd	Technology	492,040,767	46,211,859	2.2	2.2
PChome Online Inc	Technology	10,038,648	942,817	0.6	0.6
Pegatron Corp	Technology	993,349,538	93,294,157	1.09	1.09
Pegavision Corp	Health Care	269,525,727	25,313,522	2.2	2.2

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PharmaEngine Inc	Health Care	13,401,130	1,258,618	0.29	0.29
PharmaEssentia Corp	Health Care	565,722,394	53,131,946	0.9	0.9
Pharmosa Biopharm Inc	Health Care	24,385,554	2,290,261	0.81	0.81
Phihong Technology Co Ltd	Industrials	180,865,420	16,986,656	2.62	2.62
Phison Electronics Corp	Technology	1,152,547,777	108,245,858	2.78	2.78
Pixart Imaging Inc	Technology	47,369,995	4,448,931	0.58	0.58
Polaris Group	Health Care	22,204,230	2,085,394	0.12	0.12
Posiflex Technology Inc	Technology	32,335,413	3,036,902	0.75	0.75
Pou Chen Corp	Consumer Discretionary	411,214,933	38,620,797	1.21	1.21
Powerchip Semiconductor Manufacturing Corp	Technology	3,017,002	283,353	0.01	0.01
Powertech Technology Inc	Technology	634,717,145	59,611,847	1.36	1.36
Poya International Co Ltd	Consumer Discretionary	406,035,645	38,134,364	2.41	2.41
President Chain Store Corp	Consumer Staples	726,724,560	68,253,070	0.78	0.78
President Securities Corp	Financials	128,428,472	12,061,843	0.91	0.91
Primax Electronics Ltd	Technology	190,943,517	17,933,178	1.33	1.33
Qisda Corp	Technology	307,504,184	28,880,412	1.24	1.24
Quanta Computer Inc	Technology	3,364,775,557	316,015,549	0.85	0.85
Quanta Storage Inc	Technology	67,581,074	6,347,131	0.67	0.67
Radiant Opto-Electronics Corp	Technology	522,426,562	49,065,655	1.81	1.81
Radium Life Tech Co Ltd	Real Estate	15,730,592	1,477,398	0.48	0.48
Raydium Semiconductor Corp	Technology	159,847,887	15,012,715	1.56	1.56
RDC Semiconductor Co Ltd	Technology	34,616,642	3,251,152	0.39	0.39
Realtek Semiconductor Corp	Technology	1,283,456,118	120,540,607	1.4	1.4
Rechi Precision Co Ltd	Industrials	21,619,879	2,030,512	0.43	0.43
Rexon Industrial Corp Ltd	Consumer Discretionary	13,393,371	1,257,889	0.49	0.49

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Rich Development Co Ltd	Real Estate	20,022,217	1,880,462	0.67	0.67
RichWave Technology Corp	Technology	43,785,066	4,112,239	0.64	0.64
Ritek Corp	Technology	8,758	823		0
Ruentex Development Co Ltd	Real Estate	263,930,742	24,788,048	0.65	0.65
Ruentex Industries Ltd	Basic Materials	220,215,216	20,682,340	0.89	0.89
Run Long Construction Co Ltd	Industrials	217,809,916	20,456,437	1.31	1.31
Sakura Development Co Ltd	Real Estate	135,197,307	12,697,563	0.64	0.64
Sampo Corp	Consumer Discretionary	24,518,461	2,302,743	0.67	0.67
Sanyang Motor Co Ltd	Consumer Discretionary	283,419,609	26,618,418	1.37	1.37
Savior Lifetec Corp	Health Care	14,191,147	1,332,815	0.53	0.53
ScinoPharm Taiwan Ltd	Health Care	78,407,795	7,363,963	1.04	1.04
SDI Corp	Technology	97,452,860	9,152,652	1.17	1.17
Senao International Co Ltd	Consumer Discretionary	15,203,884	1,427,930	0.47	0.47
Sensortek Technology Corp	Technology	22,020,992	2,068,184	0.39	0.39
Sercomm Corp	Telecommunications	197,359,554	18,535,765	1.72	1.72
Shanghai Commercial & Savings Bank Ltd/The	Financials	786,509,117	73,867,961	1.07	1.07
Sheng Yu Steel Co Ltd	Basic Materials	7,796,209	732,210	0.27	0.27
Shihlin Electric & Engineering Corp	Industrials	760,891,336	71,461,971	1.5	1.5
Shin Foong Specialty & Applied Materials Co Ltd	Basic Materials	9,370,220	880,039	0.43	0.43
Shin Kong Financial Holding Co Ltd	Financials	140,631,327	13,207,920	0.28	0.28
Shin Zu Shing Co Ltd	Industrials	300,743,748	28,245,480	1.99	1.99
Shining Building Business Co Ltd	Real Estate	15,391,197	1,445,522	0.44	0.44
Shinkong Insurance Co Ltd	Financials	58,410,850	5,485,875	0.59	0.59
Shinkong Synthetic Fibers Corp	Basic Materials	145,331,930	13,649,395	1.64	1.64

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Shinkong Textile Co Ltd	Basic Materials	34,235,171	3,215,325	0.71	0.71
Shiny Chemical Industrial Co Ltd	Basic Materials	52,800,166	4,958,926	0.43	0.43
Sigurd Microelectronics Corp	Technology	158,482,855	14,884,513	1.37	1.37
Silergy Corp	Technology	1,322,679,358	124,224,406	2.27	2.27
Silicon Integrated Systems Corp	Technology	118,616,522	11,140,317	0.85	0.85
Simplo Technology Co Ltd	Industrials	436,802,510	41,023,950	1.68	1.68
Sinbon Electronics Co Ltd	Industrials	503,045,261	47,245,387	2.19	2.19
Sincere Navigation Corp	Industrials	17,023,812	1,598,855	0.29	0.29
Sino-American Silicon Products Inc	Technology	552,244,828	51,866,150	1.32	1.32
Sinon Corp	Basic Materials	51,338,008	4,821,602	0.85	0.85
SinoPac Financial Holdings Co Ltd	Financials	1,625,191,657	152,635,986	1.58	1.58
Sinyi Realty Inc	Real Estate	68,343,589	6,418,745	0.89	0.89
Sitronix Technology Corp	Technology	194,546,683	18,271,583	1.91	1.91
Soft-World International Corp	Consumer Discretionary	37,973,895	3,566,461	0.5	0.5
Solar Applied Materials Technology Corp	Basic Materials	321,355,644	30,181,324	2.51	2.51
Sonix Technology Co Ltd	Technology	17,844,078	1,675,894	0.63	0.63
Speed Tech Corp	Technology	16,889,752	1,586,265	0.53	0.53
Sporton International Inc	Industrials	75,230,510	7,065,556	1.01	1.01
St Shine Optical Co Ltd	Health Care	23,603,896	2,216,849	0.76	0.76
Standard Foods Corp	Consumer Staples	101,734,607	9,554,788	0.79	0.79
Sunny Friend Environmental Technology Co Ltd	Utilities	28,078,768	2,637,123	0.68	0.68
Sunonwealth Electric Machine Industry Co Ltd	Industrials	137,198,380	12,885,502	1.33	1.33
Sunplus Technology Co Ltd	Technology	34,823,396	3,270,570	0.5	0.5
Sunrex Technology Corp	Technology	21,561,191	2,025,000	0.56	0.56
Supreme Electronics Co Ltd	Technology	162,700,326	15,280,613	1.17	1.17

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Swancor Holding Co Ltd	Industrials	28,262,489	2,654,378	0.63	0.63
Syncmold Enterprise Corp	Technology	22,419,763	2,105,636	0.44	0.44
Synnex Technology International Corp	Technology	421,465,066	39,583,476	1.05	1.05
System Corp	Technology	100,425,719	9,431,859	0.9	0.9
T3EX Global Holdings Corp	Industrials	18,560,058	1,743,138	0.4	0.4
TA Chen Stainless Pipe	Basic Materials	378,952,831	35,590,780	1.32	1.32
Ta Ya Electric Wire & Cable	Industrials	201,813,670	18,954,090	1.5	1.5
TA-I Technology Co Ltd	Technology	14,514,721	1,363,205	0.58	0.58
Taichung Commercial Bank Co Ltd	Financials	367,907,234	34,553,391	1.17	1.17
TaiDoc Technology Corp	Health Care	32,559,036	3,057,904	0.62	0.62
Taiflex Scientific Co Ltd	Technology	22,925,643	2,153,148	0.57	0.57
Taigen Biopharmaceuticals Holdings Ltd	Health Care	15,556,112	1,461,011	0.44	0.44
TaiMed Biologics Inc	Health Care	72,918,883	6,848,451	0.91	0.91
Taishin Financial Holding Co Ltd	Financials	879,567,247	82,607,865	1.14	1.14
Taiwan Business Bank	Financials	439,049,456	41,234,981	0.89	0.89
Taiwan Cogeneration Corp	Energy	68,729,176	6,454,959	0.6	0.6
Taiwan Cooperative Financial Holding Co Ltd	Financials	1,171,301,252	110,007,162	0.93	0.93
Taiwan Fertilizer Co Ltd	Basic Materials	221,018,590	20,757,792	1.07	1.07
Taiwan Glass Industry Corp	Industrials	56,809,575	5,335,485	0.31	0.31
Taiwan High Speed Rail Corp	Industrials	281,843,495	26,470,392	0.5	0.5
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	326,514,906	30,665,875	2.02	2.02
Taiwan Land Development Corp	Real Estate	1,777,742	166,963	0.53	0.53
Taiwan Mask Corp	Technology	77,901,668	7,316,428	1.22	1.22
Taiwan Mobile Co Ltd	Telecommunications	728,727,505	68,441,184	0.56	0.56
Taiwan Paiho Ltd	Basic Materials	85,752,953	8,053,811	1.37	1.37
Taiwan PCB Techvest Co Ltd	Technology	24,460,939	2,297,341	0.7	0.7

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Taiwan Sanyo Electric Co Ltd	Consumer Discretionary	8,700,900	817,178	0.21	0.21
Taiwan Secom Co Ltd	Industrials	175,730,517	16,504,392	0.9	0.9
Taiwan Semiconductor Co Ltd	Technology	107,348,686	10,082,056	1.64	1.64
Taiwan Semiconductor Manufacturing Co Ltd	Technology	148,275,179,240	13,925,821,013	1.8	1.8
Taiwan Shin Kong Security Co Ltd	Industrials	14,046,459	1,319,226	0.26	0.26
Taiwan Styrene Monomer	Industrials	18,085,752	1,698,591	0.78	0.78
Taiwan Surface Mounting Technology Corp	Technology	176,261,674	16,554,278	1.53	1.53
Taiwan TEA Corp	Consumer Staples	3,859,560	362,485	0.07	0.07
Taiwan Union Technology Corp	Technology	388,907,889	36,525,747	2.68	2.68
Taiwan-Asia Semiconductor Corp	Technology	112,727,768	10,587,252	1.87	1.87
Taiyen Biotech Co Ltd	Consumer Staples	8,023,563	753,563	0.36	0.36
Tatung Co Ltd	Industrials	595,916,704	55,967,758	1.36	1.36
TCC Group Holdings	Industrials	587,128,790	55,142,408	0.69	0.69
TCI Co Ltd	Consumer Staples	105,967,250	9,952,313	1.74	1.74
Teco Electric and Machinery Co Ltd	Industrials	424,282,220	39,848,060	1.13	1.13
Test Research Inc	Technology	82,401,200	7,739,019	0.62	0.62
Test Rite International Co Ltd	Industrials	8,063,874	757,349	0.23	0.23
Thinking Electronic Industrial Co Ltd	Technology	34,643,473	3,253,672	0.46	0.46
Ton Yi Industrial Corp	Industrials	62,412,903	5,861,742	0.79	0.79
Tong Hsing Electronic Industries Ltd	Technology	128,487,493	12,067,386	1.25	1.25
Tong Yang Industry Co Ltd	Consumer Discretionary	314,318,942	29,520,445	1.5	1.5
Tong-Tai Machine & Tool Co Ltd	Industrials	20,966,332	1,969,132	0.8	0.8
Topco Scientific Co Ltd	Technology	237,633,149	22,318,211	1.4	1.4
Topkey Corp	Consumer Discretionary	36,061,324	3,386,835	0.6	0.6

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Toung Loong Textile Manufacturing	Basic Materials	1,015,077	95,335	0.1	0.1
TPK Holding Co Ltd	Technology	35,263,856	3,311,938	0.65	0.65
Transcend Information Inc	Technology	173,400,673	16,285,576	1.07	1.07
Transcom Inc/Taiwan	Technology	66,410,875	6,237,227	1.67	1.67
Tripod Technology Corp	Technology	662,772,903	62,246,809	1.76	1.76
TSEC Corp	Energy	36,837,457	3,459,728	0.76	0.76
TSRC Corp	Basic Materials	102,905,740	9,664,780	1.59	1.59
TTY Biopharm Co Ltd	Health Care	88,764,393	8,336,642	1.43	1.43
Tung Ho Steel Enterprise Corp	Basic Materials	233,263,521	21,907,821	1.4	1.4
Tung Thih Electronic Co Ltd	Consumer Discretionary	16,862,740	1,583,728	0.57	0.57
TXC Corp	Technology	156,297,904	14,679,305	1.34	1.34
TYC Brother Industrial Co Ltd	Consumer Discretionary	33,176,633	3,115,908	0.45	0.45
Tyntek Corp	Technology	14,156,845	1,329,593	0.74	0.74
U-Ming Marine Transport Corp	Industrials	14,797,653	1,389,777	0.1	0.1
Ultra Chip Inc	Technology	13,574,672	1,274,916	0.58	0.58
Uni-President Enterprises Corp	Consumer Staples	1,822,582,973	171,174,733	1.2	1.2
Unimicron Technology Corp	Technology	1,114,870,291	104,707,236	1.24	1.24
Union Bank Of Taiwan	Financials	6,518,019	612,164	0.03	0.03
Unitech Printed Circuit Board Corp	Technology	56,975,971	5,351,113	0.7	0.7
United Integrated Services Co Ltd	Industrials	377,788,265	35,481,405	1.65	1.65
United Microelectronics Corp	Technology	2,802,709,816	263,227,031	1.22	1.22
United Renewable Energy Co Ltd/Taiwan	Energy	434,794	40,835	0.01	0.01
Universal Cement Corp	Industrials	30,960,602	2,907,781	0.39	0.39
Universal Vision Biotechnology Co Ltd	Health Care	66,897,286	6,282,910	0.96	0.96
UPC Technology Corp	Basic Materials	64,156,784	6,025,526	1.16	1.16
UPI Semiconductor Corp	Technology	71,897,498	6,752,524	0.92	0.92

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USI Corp	Industrials	69,907,522	6,565,628	1.17	1.17
Vanguard International Semiconductor Corp	Technology	40,099,383	3,766,084	0.06	0.06
VIA Labs Inc	Technology	8,253,072	775,118	0.18	0.18
Via Technologies Inc	Technology	267,919,776	25,162,693	1.4	1.4
VisEra Technologies Co Ltd	Technology	466,000,234	43,766,164	1.29	1.29
Visual Photonics Epitaxy Co Ltd	Technology	144,481,345	13,569,509	1.44	1.44
Vivotek Inc	Industrials	5,086,447	477,713	0.13	0.13
Voltronic Power Technology Corp	Industrials	537,504,968	50,481,800	0.97	0.97
Wafer Works Corp	Technology	114,247,004	10,729,937	1.69	1.69
Waffer Technology Corp	Basic Materials	72,704,229	6,828,291	1.24	1.24
Wah Lee Industrial Corp	Technology	164,285,737	15,429,513	1.49	1.49
Walsin Lihwa Corp	Industrials	3,055,686	286,986	0.01	0.01
Walsin Technology Corp	Technology	159,452,926	14,975,621	0.85	0.85
Wan Hai Lines Ltd	Industrials	350,316	32,901		0
Wei Chuan Foods Corp	Consumer Staples	10,129,263	951,328	0.33	0.33
Weltrend Semiconductor	Technology	26,411,887	2,480,572	0.73	0.73
Win Semiconductors Corp	Technology	292,092,513	27,432,967	1.2	1.2
Winbond Electronics Corp	Technology	447,630,767	42,040,927	1.27	1.27
WinWay Technology Co Ltd	Technology	207,803,730	19,516,669	1.73	1.73
Wisdom Marine Lines Co Ltd	Industrials	21,001	1,972		0
Wistron Corp	Technology	927,008,474	87,063,487	0.92	0.92
Wistron NeWeb Corp	Telecommunications	339,130,753	31,850,740	1.32	1.32
Wiwynn Corp	Technology	722,263,604	67,834,102	0.48	0.48
Wowprime Corp	Consumer Discretionary	37,720,204	3,542,635	0.57	0.57
WPG Holdings Ltd	Technology	308,294,747	28,954,660	0.62	0.62
WT Microelectronics Co Ltd	Technology	395,971,831	37,189,183	0.87	0.87
WUS Printed Circuit Co Ltd	Technology	22,363,826	2,100,383	0.67	0.67

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XinTec Inc	Technology	123,530,235	11,601,806	0.77	0.77
XPEC Entertainment Inc	Consumer Discretionary	117,592	11,044	0.15	0.15
Xxentria Technology Materials Corp	Industrials	11,023,456	1,035,309	0.25	0.25
Yageo Corp	Technology	1,307,117,102	122,762,818	1.29	1.29
Yang Ming Marine Transport Corp	Industrials	883,395,588	82,967,418	1.03	1.03
Yankey Engineering Co Ltd	Industrials	112,606,877	10,575,898	0.88	0.88
YC INOX Co Ltd	Basic Materials	24,082,960	2,261,842	0.62	0.62
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	923,079	86,694	0.05	0.05
Yieh Phui Enterprise Co Ltd	Basic Materials	61,541,806	5,779,930	0.63	0.63
Yuanta Financial Holding Co Ltd	Financials	1,824,886,585	171,391,086	1.37	1.37
Yulon Finance Corp	Financials	231,855,302	21,775,562	0.86	0.86
Yulon Motor Co Ltd	Consumer Discretionary	222,828,948	20,927,819	0.95	0.95
Yulon Nissan Motor Co Ltd	Consumer Discretionary	23,161,673	2,175,316	0.17	0.17
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	38,579,356	3,623,325	0.89	0.89
YungShin Global Holding Corp	Health Care	30,033,581	2,820,717	0.65	0.65
Zeng Hsing Industrial Co Ltd	Consumer Discretionary	13,851,136	1,300,882	0.63	0.63
Zhen Ding Technology Holding Ltd	Technology	719,438,914	67,568,811	1.79	1.79
Zinwell Corp	Telecommunications	12,308,698	1,156,018	0.56	0.56
Zyxel Group Corp	Telecommunications	22,537,948	2,116,736	0.42	0.42
THAILAND					
Absolute Clean Energy PCL	Utilities	40,172,241	3,772,927	1.03	1.03
Advanced Info Service PCL	Telecommunications	398,707,375	37,446,102	0.22	0.22
AEON Thana Sinsap Thailand PCL	Financials	434,885,710	40,843,927	4.72	4.72

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
After You PCL	Consumer Discretionary	4,037,842	379,229	0.22	0.22
Airports of Thailand PCL	Industrials	409,957,519	38,502,702	0.17	0.17
Amata Corp PCL	Real Estate	185,422,079	17,414,612	2.48	2.48
AP Thailand PCL	Real Estate	39,846,411	3,742,326	0.55	0.55
Asia Aviation PCL	Consumer Discretionary	46,417,183	4,359,444	0.62	0.62
Asia Sermkij Leasing PCL	Financials	27,489,258	2,581,757	1.34	1.34
Asset World Corp PCL	Real Estate	117,456,032	11,031,325	0.36	0.36
Assetwise PCL	Real Estate	23,547,410	2,211,544	1.19	1.19
Aurora Design PCL	Consumer Discretionary	10,607,991	996,289	0.23	0.23
B Grimm Power PCL	Utilities	22,814,674	2,142,726	0.14	0.14
Bangchak Corp PCL	Energy	103,080,726	9,681,214	0.69	0.69
Bangkok Airways PCL	Consumer Discretionary	134,227,290	12,606,461	1.05	1.05
Bangkok Aviation Fuel Services PCL	Industrials	24,259,585	2,278,430	0.73	0.73
Bangkok Bank PCL	Financials	980,782,259	92,113,854	1.36	1.36
Bangkok Chain Hospital PCL	Health Care	243,799,007	22,897,300	1.97	1.97
Bangkok Commercial Asset Management PCL	Financials	12,730,650	1,195,647	0.18	0.18
Bangkok Dusit Medical Services PCL	Health Care	765,555,626	71,900,035	0.62	0.62
Bangkok Expressway & Metro PCL	Industrials	149,049,444	13,998,539	0.44	0.44
Bangkok Land PCL	Real Estate	2,959,107	277,916	0.11	0.11
Bangkok Life Assurance PCL	Financials	12,111,821	1,137,527	0.13	0.13
Bangkok Ranch PCL	Consumer Staples	1,264,255	118,737	0.19	0.19
BBGI PCL	Energy	374,615	35,183	0.01	0.01
BCPG PCL	Utilities	4,439,779	416,979	0.08	0.08

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Beauty Community PCL	Consumer Discretionary	1,292,227	121,364	0.32	0.32
BEC World PCL	Consumer Discretionary	1			0
Berli Jucker PCL	Consumer Discretionary	208,449,295	19,577,299	0.84	0.84
Betagro PCL	Consumer Staples	38,742,317	3,638,630	0.31	0.31
BG Container Glass PCL	Industrials	8,450,577	793,668	0.65	0.65
Bluebik Group PCL	Technology	31,625,512	2,970,229	2	2
Bound And Beyond PCL	Consumer Discretionary	14,383,011	1,350,835	1.88	1.88
BTS Group Holdings PCL	Industrials	76,226,015	7,159,053	0.45	0.45
Bumrungrad Hospital PCL	Health Care	880,662,933	82,710,771	1.55	1.54
Carabao Group PCL	Consumer Staples	169,399,662	15,909,806	0.88	0.88
Central Pattana PCL	Real Estate	547,998,896	51,467,377	0.76	0.76
Central Plaza Hotel PCL	Consumer Discretionary	14,339,027	1,346,704	0.09	0.09
Central Retail Corp PCL	Consumer Discretionary	127,605,154	11,984,518	0.24	0.24
CH Karnchang PCL	Industrials	496,652,797	46,645,015	5.05	5.05
Chularat Hospital PCL	Health Care	12,981,943	1,219,248	0.16	0.16
Civil Engineering PCL	Industrials	1,205,472	113,216	0.33	0.33
CK Power PCL	Utilities	5,242,760	492,394	0.06	0.06
Com7 PCL	Consumer Discretionary	656,210,843	61,630,509	5.1	5.1
Copperwired PCL	Consumer Discretionary	4,528,939	425,352	1.05	1.05
Country Group Development PCL	Real Estate	4,053,006	380,653	0.48	0.48
CP ALL PCL	Consumer Staples	2,950,210,419	277,080,105	2.06	2.06

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CP Axtra PCL	Consumer Discretionary	250,021,853	23,481,742	0.3	0.3
Delta Electronics Thailand PCL	Technology	103,711,546	9,740,460	0.03	0.03
DEXON Technology PCL	Industrials	3,757,194	352,871	1.49	1.49
Dynasty Ceramic PCL	Industrials	6,368,687	598,139	0.12	0.12
Eastern Water Resources Development and Management PCL	Utilities	2,047,245	192,275	0.15	0.15
Ekachai Medical Care PCL	Health Care	8,079,508	758,817	0.51	0.51
Energy Absolute PCL	Utilities	7,181,913	674,516	0.06	0.06
Erawan Group PCL/The	Consumer Discretionary	77	7		0
Exotic Food PCL	Consumer Staples	51,096,626	4,798,932	1.48	1.48
Forth Corp PCL	Telecommunications	66,192,746	6,216,741	2.07	2.07
Forth Smart Service PCL	Industrials	20,431,815	1,918,931	1.8	1.8
GFPT PCL	Consumer Staples	13,134,100	1,233,538	0.28	0.28
Global Power Synergy PCL	Utilities	12,904,579	1,211,982	0.04	0.04
Group Lease PCL	Financials	35,617	3,345	0.31	0.31
Gulf Energy Development PCL	Utilities	1,090,365,916	102,405,815	0.79	0.79
Gunkul Engineering PCL	Utilities	9,503,529	892,560	0.15	0.15
Haad Thip PCL	Consumer Staples	29,631,409	2,782,945	1.58	1.58
Hana Microelectronics PCL	Technology	79,752,262	7,490,234	0.67	0.67
Home Product Center PCL	Consumer Discretionary	200,313,854	18,813,229	0.57	0.57
I-TAIL Corp PCL	Consumer Staples	175,561,179	16,488,488	0.88	0.88
Ichitan Group PCL	Consumer Staples	22,350,114	2,099,095	0.34	0.34
Index Livingmall PCL	Consumer Discretionary	37,387,181	3,511,358	1.38	1.38
Indorama Ventures PCL	Basic Materials	274,286,336	25,760,633	0.86	0.86
Interlink Communication PCL	Telecommunications	26,666,998	2,504,531	2.73	2.73

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Interlink Telecom PCL	Telecommunications	26,645,699	2,502,531	2.67	2.67
Intouch Holdings PCL	Telecommunications	460,646,124	43,263,313	0.69	0.69
IRPC PCL	Energy	6,366,099	597,896	0.07	0.07
Jasmine International PCL	Telecommunications	6,371,923	598,443	0.08	0.08
Jaymart Group Holdings PCL	Consumer Discretionary	27,129,038	2,547,926	0.49	0.49
Kasikornbank PCL	Financials	1,517,859,362	142,555,470	1.76	1.76
KCE Electronics PCL	Technology	14,270,940	1,340,309	0.1	0.1
Kiatnakin Phatra Bank PCL	Financials	12,027,038	1,129,564	0.11	0.11
Klinique Medical Clinic PCL/The	Health Care	19,539,370	1,835,113	0.69	0.69
Krung Thai Bank PCL	Financials	213,719,664	20,072,286	0.31	0.31
Krungthai Card PCL	Financials	42,083,305	3,952,412	0.14	0.14
Land & Houses PCL	Real Estate	42,531,313	3,994,488	0.21	0.21
LPN Development PCL	Real Estate	1			0
Major Cineplex Group PCL	Consumer Discretionary	83,933,643	7,882,944	2.79	2.79
Malee Group PCL	Consumer Staples	9,960,727	935,499	0.46	0.46
MBK PCL	Real Estate	396,897,498	37,276,121	4.26	4.26
MCS Steel PCL	Basic Materials	24,861,218	2,334,935	2.6	2.6
MEB Corp PCL	Consumer Discretionary	23,697,379	2,225,628	0.9	0.9
Mega Lifesciences PCL	Health Care	265,461,759	24,931,839	2.74	2.74
MFEC PCL	Technology	21,024,139	1,974,561	2.71	2.71
Millennium Group Corp Asia Co Ltd	Consumer Discretionary	17,416,039	1,635,693	1.33	1.33
Minor International PCL	Consumer Discretionary	916,489,474	86,075,555	1.86	1.86
MK Restaurants Group PCL	Consumer Discretionary	21,724,906	2,040,376	0.27	0.27

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Muangthai Capital PCL	Financials	471,599,731	44,292,062	1.76	1.76
Ngern Tid Lor PCL	Financials	684,913,548	64,326,231	4.38	4.38
Nirvana Development PCL	Real Estate	13,776,983	1,293,917	1.74	1.74
Origin Property PCL	Real Estate	44,620,319	4,190,685	1.36	1.36
Osotspa PCL	Consumer Staples	146,658,439	13,773,979	0.73	0.73
Pioneer Motor PCL	Industrials	8,476,443	796,097	2.15	2.15
Plan B Media Pcl	Consumer Discretionary	13,546,915	1,272,309	0.14	0.14
Platinum Group PCL/The	Real Estate	60,536,293	5,685,494	3.21	3.21
Praram 9 Hospital PCL	Health Care	27,876,952	2,618,169	0.7	0.7
Precious Shipping PCL	Industrials	84,528,741	7,938,835	1.91	1.91
PRTR Group PCL	Industrials	20,036,623	1,881,815	2.56	2.56
Prukisa Holding PCL	Real Estate	3,225,395	302,925	0.06	0.06
PTG Energy PCL	Energy	4,170,214	391,661	0.1	0.1
PTT Global Chemical PCL	Basic Materials	43,684,443	4,102,789	0.11	0.11
Quality Houses PCL	Real Estate	7,882,543	740,319	0.14	0.14
R&B Food Supply PCL	Consumer Staples	16,540,762	1,553,488	0.3	0.3
Rajthanee Hospital PCL	Health Care	30,972,444	2,908,894	1.44	1.44
Ratchthani Leasing PCL	Financials	31,073,696	2,918,403	0.79	0.79
Rojukiss International PCL	Consumer Discretionary	102,623	9,638	0.01	0.01
Safe Fertility Group PCL	Health Care	12,542,994	1,178,022	0.8	0.8
SAMART Aviation Solutions PCL	Industrials	71,157,863	6,683,058	1.75	1.75
Samart Corp PCL	Telecommunications	6,340,716	595,512	0.36	0.36
Samart Telcoms PCL	Telecommunications	2,119,200	199,033	0.36	0.36
Sansiri PCL	Real Estate	11,658,641	1,094,965	0.14	0.14
SCB X PCL	Financials	859,268,577	80,701,439	0.85	0.85
SCG Decor PCL	Industrials	805,884	75,688	0.02	0.02
SCG Packaging PCL	Industrials	118,239,697	11,104,926	0.28	0.28

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Sernsang Power Corp Co Ltd	Utilities	52,830,649	4,961,789	2.13	2.13
Siam Cement PCL/The	Industrials	419,030,502	39,354,825	0.53	0.53
Siam City Cement PCL	Industrials	36,504,916	3,428,496	0.32	0.32
Siam Global House PCL	Consumer Discretionary	500,355,036	46,992,725	2.21	2.21
Sino-Thai Engineering & Construction PCL	Industrials	3,135,927	294,522	0.08	0.08
SiS Distribution Thailand PCL	Consumer Discretionary	60,424,943	5,675,036	2.27	2.27
SISB PCL	Consumer Discretionary	104,842,949	9,846,720	1.05	1.05
SPCG PCL	Utilities	7,209,457	677,103	0.27	0.27
Sri Trang Agro-Industry PCL	Basic Materials	174,112,729	16,352,452	1.81	1.81
Sri Trang Gloves Thailand PCL	Health Care	586	55		0
Srinanaporn Marketing PCL	Consumer Staples	24,330,644	2,285,104	0.64	0.64
Srisawad Corp PCL	Financials	557,273,619	52,338,447	3.69	3.69
Star Petroleum Refining PCL	Energy	11,209,611	1,052,793	0.11	0.11
Starflex PCL	Industrials	19,659,774	1,846,422	2.53	2.53
STARK Corp PCL	Industrials	141,566	13,296	0.36	0.36
Supalai PCL	Real Estate	57,876,327	5,435,673	0.57	0.57
Super Energy Corp PCL	Utilities	13,572,133	1,274,678	0.59	0.59
Symphony Communication PCL	Telecommunications	1,551,739	145,737	0.15	0.15
Synnex Thailand PCL	Technology	29,963,152	2,814,102	0.92	0.92
TAC Consumer PCL	Consumer Staples	24,861,896	2,334,998	2.94	2.94
Thai Airways International PCL	Consumer Discretionary	3,773,727	354,424	0.2	0.2
Thai Credit Bank PCL	Financials	56,579,566	5,313,883	0.9	0.9
Thai Life Insurance PCL	Financials	261,261,256	24,537,333	1.02	1.02
Thai Oil PCL	Energy	514,616,255	48,332,121	1.5	1.5

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Thai Optical Group PCL	Health Care	31,464,087	2,955,068	2.31	2.31
Thai Stanley Electric PCL	Consumer Discretionary	65,816,826	6,181,435	1.37	1.37
Thai Vegetable Oil PCL	Consumer Staples	6,928,271	650,695	0.12	0.12
Thaicom PCL	Telecommunications	5,590,315	525,035	0.16	0.16
Thanachart Capital PCL	Financials	221,084,634	20,763,995	1.61	1.61
Thonburi Healthcare Group PCL	Health Care	4,352,136	408,747	0.06	0.06
Tipco Asphalt PCL	Industrials	130,875,071	12,291,624	1.79	1.79
Tisco Financial Group PCL	Financials	8,144,610	764,932	0.04	0.04
TMBThanachart Bank PCL	Financials	30,727,233	2,885,864	0.06	0.06
TOA Paint Thailand PCL	Industrials	3,143,226	295,208	0.03	0.03
TPI Polene PCL	Industrials	460,474	43,247	0.01	0.01
TPI Polene Power PCL	Utilities	8,118,934	762,520	0.1	0.1
TQM Alpha PCL	Financials	93,821,673	8,811,615	1.96	1.96
True Corp PCL	Telecommunications	307,594,515	28,888,896	0.35	0.35
TTW PCL	Utilities	7,767,965	729,558	0.08	0.08
Unique Engineering & Construction PCL	Industrials	3,368,263	316,343	0.39	0.39
United Paper PCL	Industrials	36,626,695	3,439,934	1.75	1.75
VGI PCL	Consumer Discretionary	806,208	75,718	0.02	0.02
WHA Corp PCL	Real Estate	378,435,572	35,542,200	1.8	1.8
Workpoint Entertainment PCL	Consumer Discretionary	2,922,934	274,518	0.22	0.22
TUNISIA					
Ennaki Automobiles	Consumer Discretionary	17,458,794	1,639,708	1.55	1.55
TÜRKIYE					
Akbank TAS	Financials	1,338,772,676	125,735,870	1.24	1.24

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Aksa Akrilik Kimya Sanayii AS	Basic Materials	326,289,270	30,644,684	2.41	2.41
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Staples	377,192,397	35,425,442	0.79	0.79
Arcelik AS	Consumer Discretionary	254,889,133	23,938,871	0.67	0.67
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	718,467,121	67,477,541	0.83	0.83
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	Industrials	123,742,049	11,621,700	0.4	0.4
Baticim Bati Anadolu Cimento Sanayii AS	Industrials	159,695,447	14,998,398	1.67	1.67
BIM Birlesik Magazalar AS	Consumer Staples	1,422,879,646	133,635,092	1.32	1.32
Coca-Cola Icecek AS	Consumer Staples	590,194,359	55,430,323	0.86	0.86
Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	Consumer Discretionary	432	41		0
Dogus Otomotiv Servis ve Ticaret AS	Consumer Discretionary	8,418,287	790,635	0.04	0.04
Enka Insaat ve Sanayi AS	Industrials	157,074,454	14,752,238	0.2	0.2
Erciyas Celik Boru Sanayi AS	Basic Materials	37,223,437	3,495,979	1.21	1.21
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	466,955,723	43,855,903	0.77	0.77
Ford Otomotiv Sanayi AS	Consumer Discretionary	686,878,163	64,510,746	0.54	0.54
Galata Wind Enerji AS	Utilities	32,736	3,075		0
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Health Care	174,748,736	16,412,185	2.68	2.68
Haci Omer Sabanci Holding AS	Financials	191,738,930	18,007,883	0.29	0.29
Hitit Bilgisayar Hizmetleri AS	Technology	48,800,161	4,583,251	1.65	1.65
Is Finansal Kiralama AS	Consumer Discretionary	26,161,213	2,457,029	0.72	0.72

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Is Yatirim Menkul Degerler AS	Financials	529,951,773	49,772,414	2.78	2.78
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Basic Materials	102,306,418	9,608,492	0.88	0.88
KOC Holding AS	Energy	1,653,346,377	155,280,242	0.89	0.89
Kocaer Celik Sanayi Ve Ticaret AS	Basic Materials	264,505,414	24,842,021	2.21	2.21
Kontrolmatik Enerji Ve Muhendislik AS	Industrials	5,355,660	502,997	0.05	0.05
Lila Kagit Sanayi ve Ticaret AS	Basic Materials	9,738,921	914,667	0.19	0.19
Logo Yazilim Sanayi Ve Ticaret AS	Technology	33,126,382	3,111,189	1	1
Mavi Giyim Sanayi Ve Ticaret AS	Consumer Discretionary	623,781,770	58,584,811	3.81	3.81
Migros Ticaret AS	Consumer Staples	679,489,834	63,816,843	2.18	2.18
MLP Saglik Hizmetleri AS	Health Care	710,607,877	66,739,411	3	3
Oyak Cimento Fabrikalari AS	Industrials	36,871,964	3,462,969	0.15	0.15
Pegasus Hava Tasimaciligi AS	Consumer Discretionary	210,950,963	19,812,253	0.57	0.57
Sok Marketler Ticaret AS	Consumer Staples	20,477,523	1,923,224	0.17	0.17
TAB Gida Sanayi Ve Ticaret AS	Consumer Discretionary	249,152,179	23,400,064	1.4	1.4
Tapdi Oksijen Ozel Saglik Hizmetleri Sanayi VE Ticaret AS	Health Care	36,727,201	3,449,373	1.5	1.5
TAV Havalimanlari Holding AS	Industrials	661,605,863	62,137,202	2.16	2.16
Tofas Turk Otomobil Fabrikasi AS	Consumer Discretionary	176,681,560	16,593,713	0.32	0.32
Turk Hava Yollari AO	Consumer Discretionary	875,868,752	82,260,507	0.63	0.63
Turk Traktor ve Ziraat Makineleri AS	Industrials	777,587,747	73,030,077	2.56	2.56
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Staples	32	3		0
Turkcell Iletisim Hizmetleri AS	Telecommunications	980,192,921	92,058,504	1.36	1.36
Turkiye Garanti Bankasi AS	Financials	264,175,541	24,811,039	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Turkiye Is Bankasi AS	Financials	1,250,592,290	117,454,077	0.97	0.97
Turkiye Petrol Rafinerileri AS	Energy	928,262,632	87,181,276	0.9	0.9
Turkiye Sise ve Cam Fabrikalari AS	Industrials	96,832,124	9,094,353	0.19	0.19
Yapi ve Kredi Bankasi AS	Financials	815,041,262	76,547,665	0.88	0.88
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	Consumer Discretionary	50,136,761	4,708,782	2.93	2.93
UKRAINE					
Kernel Holding SA	Consumer Staples	10,753,841	1,009,987	0.11	0.11
Ovostar Union NV	Consumer Staples	26,728,654	2,510,322	2.4	2.4
UNITED ARAB EMIRATES					
Abu Dhabi Commercial Bank PJSC	Financials	1,522,960,688	143,034,580	0.89	0.89
Abu Dhabi Islamic Bank PJSC	Financials	973,470,834	91,427,174	0.8	0.8
Abu Dhabi National Oil Co for Distribution PJSC	Energy	303,691,345	28,522,315	0.25	0.25
Abu Dhabi Ports Co PJSC	Industrials	1,523,350,096	143,071,153	2.02	2.02
Adnoc Gas PLC	Energy	868,400,483	81,559,097	0.14	0.14
ADNOC Logistics & Services	Industrials	68,346,061	6,418,977	0.08	0.08
Agility Global PLC	Industrials	108,768,996	10,215,449	0.3	0.3
Agthia Group PJSC	Consumer Staples	654,947,455	61,511,853	4.53	4.53
Air Arabia PJSC	Consumer Discretionary	336,139,745	31,569,828	1.08	1.08
Al Ansari Financial Services PJSC	Industrials	76,000,223	7,137,847	0.34	0.34
AL Yah Satellite Communications Co- Pjsc-Yah Sat	Telecommunications	134,601,671	12,641,622	0.96	0.96
Aldar Properties PJSC	Real Estate	1,343,653,014	126,194,225	0.94	0.94
Alef Education Holding PLC	Consumer Discretionary	396,478,867	37,236,804	1.59	1.59
Alpha Dhabi Holding PJSC	Industrials	10,261,952	963,790		0
Amanat Holdings PJSC	Financials	17,928,416	1,683,815	0.22	0.22

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Americana Restaurants International PLC	Consumer Discretionary	366,902,102	34,458,991	0.47	0.47
Aramex PJSC	Industrials	15,030,968	1,411,690	0.14	0.14
Borouge PLC	Basic Materials	112,617,579	10,576,903	0.06	0.06
Burjeel Holdings PLC	Health Care	278,369,539	26,144,122	0.7	0.7
Dana Gas PJSC	Energy	167,364,097	15,718,629	1.3	1.3
Dubai Electricity & Water Authority PJSC	Utilities	934,962,062	87,810,478	0.29	0.29
Dubai Financial Market PJSC	Financials	78,949,463	7,414,836	0.27	0.27
Dubai Islamic Bank PJSC	Financials	494,075,252	46,402,935	0.41	0.41
Dubai Taxi Co PJSC	Consumer Discretionary	541,433,283	50,850,743	3.63	3.63
E7 Group PJSC	Industrials	149,836,432	14,072,452	2.15	2.15
Emaar Development PJSC	Real Estate	1,088,802,740	102,259,004	1.17	1.17
Emaar Properties PJSC	Real Estate	3,143,291,113	295,214,004	1.5	1.5
Emirates Central Cooling Systems Corp	Industrials	1,014,248,670	95,256,978	2.4	2.4
Emirates NBD Bank PJSC	Financials	2,019,040,976	189,625,825	0.67	0.67
Emirates Telecommunications Group Co PJSC	Telecommunications	548,359,445	51,501,239	0.14	0.14
EMSTEEL Building Materials PJSC	Industrials	50,672,694	4,759,117	0.2	0.2
Fertiglobe plc	Basic Materials	361,819,628	33,981,651	0.62	0.62
First Abu Dhabi Bank PJSC	Financials	1,254,607,927	117,831,221	0.31	0.31
National Central Cooling Co PJSC	Industrials	482,154,018	45,283,308	1.95	1.95
Orascom Construction PLC	Industrials	13,825,730	1,298,495	0.21	0.21
Parkin Co PJSC	Industrials	505,626,993	47,487,860	2.1	2.1
Pure Health Holding PJSC	Health Care	145,641,206	13,678,441	0.11	0.11
Ras Al Khaimah Ceramics	Industrials	44,659,159	4,194,333	0.64	0.64
Salik Co PJSC	Industrials	1,384,194,976	130,001,876	1.89	1.89

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Spinneys 1961 Holding PLC	Consumer Staples	478,336,481	44,924,769	3	3
Taaleem Holdings PJSC	Consumer Discretionary	570,675,743	53,597,158	5.25	5.25
TECOM Group PJSC	Real Estate	253,345,448	23,793,890	0.67	0.67
UNITED KINGDOM					
1Spatial Plc	Technology	30,434,906	2,858,409	3	3
3i Group PLC	Financials	9,304,803,280	873,895,589	2.32	2.32
4imprint Group PLC	Consumer Discretionary	737,656,118	69,279,748	3.32	3.32
abrdrn plc	Financials	199,833,913	18,768,153	0.54	0.54
Admiral Group PLC	Financials	1,639,843,612	154,012,079	1.52	1.52
AG Barr PLC	Consumer Staples	63,111,860	5,927,388	0.7	0.7
Airtel Africa PLC	Telecommunications	434,888,396	40,844,179	0.72	0.72
AJ Bell PLC	Financials	145,003,169	13,618,518	0.69	0.69
Alphawave IP Group PLC	Technology	77,629,664	7,290,882	0.54	0.54
Anglo American PLC	Basic Materials	12,460,949,831	1,170,316,960	2.77	3.02
Antofagasta PLC	Basic Materials	3,645,200,745	342,352,735	1.3	1.3
AO World PLC	Consumer Discretionary	43,785,582	4,112,288	0.51	0.51
Aptitude Software Group PLC	Technology	80,808,192	7,589,405	2.85	2.85
Aquis Exchange PLC	Financials	49,988,852	4,694,891	2.86	2.86
ARM Holdings PLC	Technology	610,027,383	57,293,016	0.03	0.03
Ascential PLC	Technology	134,314,504	12,614,652	1.43	1.43
Ashmore Group PLC	Financials	15,247,403	1,432,017	0.09	0.09
Ashtead Group PLC	Industrials	8,198,931,666	770,033,498	2.64	2.64
ASOS PLC	Consumer Discretionary	48	5		0
Associated British Foods PLC	Consumer Staples	1,952,472,007	183,373,750	0.78	0.78
Assura PLC	Real Estate	299,303,207	28,110,186	1.84	1.84

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Aston Martin Lagonda Global Holdings PLC	Consumer Discretionary	82,616,070	7,759,199	0.52	0.52
AstraZeneca PLC	Health Care	56,438,660,789	5,300,649,053	2.19	2.19
Auction Technology Group PLC	Technology	111,638,728	10,484,971	1.36	1.36
Auto Trader Group PLC	Technology	2,226,298,929	209,091,235	2.3	2.3
Aviva PLC	Financials	5,236,917,987	491,844,845	3.05	3.05
Avon Protection PLC	Industrials	108,043,123	10,147,276	2.04	2.04
B&M European Value Retail SA	Consumer Discretionary	1,075,901,381	101,047,324	1.82	1.82
Babcock International Group PLC	Industrials	516,548,994	48,513,641	1.45	1.45
Bakkavor Group PLC	Consumer Staples	25,711,555	2,414,797	0.23	0.23
Balanced Commercial Property Trust Ltd	Real Estate	48,256,033	4,532,147	0.65	0.65
Balfour Beatty PLC	Industrials	615,453,270	57,802,608	2.39	2.39
Bank of Cyprus Holdings PLC	Financials	3,156,254	296,431	0.02	0.02
Bank of Georgia Group PLC	Financials	536,359,947	50,374,261	2.2	2.2
Barclays PLC	Financials	5,844,167,679	548,876,983	1.4	1.4
Barratt Developments PLC	Consumer Discretionary	1,349,518,930	126,745,145	2.18	2.18
Beazley PLC	Financials	1,609,731,957	151,184,030	2.58	2.58
Bellway PLC	Consumer Discretionary	733,695,029	68,907,728	1.81	1.81
Berkeley Group Holdings PLC	Consumer Discretionary	1,508,145,765	141,643,181	2.31	2.31
Big Technologies plc	Technology	70,779,861	6,647,557	1.16	1.16
Big Yellow Group PLC	Real Estate	543,503,651	51,045,189	1.75	1.75
Bodycote PLC	Industrials	384,079,489	36,072,269	2.23	2.23
BP PLC	Energy	41,315,575,729	3,880,307,652	3.89	3.89
Bridgepoint Group PLC	Financials	419,810,270	39,428,060	1.78	1.78

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British Land Co PLC/The	Real Estate	3,128,086,405	293,785,997	6.09	6.09
Britvic PLC	Consumer Staples	923,507,727	86,734,701	2.33	2.33
BT Group PLC	Telecommunications	2,511,501,178	235,877,077	1.34	1.34
Bunzl PLC	Industrials	3,953,803,168	371,336,292	2.89	2.89
Burberry Group PLC	Consumer Discretionary	672,300,104	63,141,592	1.59	1.59
Bytes Technology Group PLC	Technology	311,052,762	29,213,690	1.73	1.73
C&C Group PLC	Consumer Staples	60,757,780	5,706,295	0.74	0.74
Capita PLC	Industrials	23,945,942	2,248,973	0.77	0.77
Card Factory PLC	Consumer Discretionary	21,937,651	2,060,357	0.51	0.51
Carnival PLC	Consumer Discretionary	1,998,167,677	187,665,431	0.86	0.86
Centamin PLC	Basic Materials	617,647,231	58,008,662	3.27	3.27
Centrica PLC	Utilities	1,393,504,241	130,876,191	1.46	1.46
Chemring Group PLC	Industrials	299,979,140	28,173,669	2.2	2.2
Chesnara PLC	Financials	8,815,138	827,907	0.18	0.18
Clarkson PLC	Industrials	180,172,088	16,921,539	1.05	1.05
Close Brothers Group PLC	Financials	7,224,131	678,481	0.08	0.08
CLS Holdings PLC	Real Estate	17,719,388	1,664,183	0.37	0.37
CMC Markets PLC	Financials	226,676,409	21,289,167	1.84	1.84
Coats Group PLC	Industrials	263,031,063	24,703,551	1.54	1.54
Coca-Cola HBC AG	Consumer Staples	1,532,222,667	143,904,453	1.16	1.16
Compass Group PLC	Consumer Discretionary	10,537,724,094	989,689,983	2.13	2.13
Computacenter PLC	Technology	505,435,616	47,469,886	1.15	1.15
ConvaTec Group PLC	Health Care	1,206,833,997	113,344,353	1.86	1.86
Cranswick PLC	Consumer Staples	592,322,150	55,630,162	1.83	1.83

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Crest Nicholson Holdings plc	Consumer	242,928,407	22,815,535	2.92	2.92
	Discretionary				
CRH PLC	Industrials	12,931,995,932	1,214,557,026	2.37	2.37
Croda International PLC	Basic Materials	5,547,192,462	520,985,439	7.48	7.48
Currys PLC	Consumer	74,839,622	7,028,845	0.68	0.68
	Discretionary				
CVS Group PLC	Consumer	122,283,714	11,484,735	1.26	1.26
	Discretionary				
Darktrace PLC	Technology	604,342,132	56,759,064	1.11	1.11
DCC PLC	Industrials	1,403,175,775	131,784,529	1.9	1.9
De La Rue PLC	Industrials	63,930,438	6,004,267	2.53	2.53
Deliveroo PLC	Technology	576,018,211	54,098,916	2.01	2.01
Derwent London PLC	Real Estate	2,947,021,806	276,780,635	8.63	8.63
Diageo PLC	Consumer Staples	19,441,570,545	1,825,928,203	2.61	2.61
Dialight PLC	Industrials	26,276,307	2,467,838	2.41	2.41
Diploma PLC	Industrials	2,312,282,585	217,166,714	3.09	3.09
Direct Line Insurance Group PLC	Financials	1,017,725,141	95,583,484	2.87	2.87
DiscoverIE Group PLC	Industrials	27,661,963	2,597,977	0.32	0.32
Domino's Pizza Group PLC	Consumer	140,455,524	13,191,409	0.85	0.85
	Discretionary				
Dowlais Group PLC	Consumer	279,256,634	26,227,437	2.05	2.05
	Discretionary				
Dr Martens PLC	Consumer	122,212,576	11,478,054	1.26	1.26
	Discretionary				
Drax Group PLC	Utilities	584,084,815	54,856,522	2.28	2.28
DS Smith PLC	Industrials	3,024,501,240	284,057,407	3.87	3.87
Dunelm Group PLC	Consumer	409,463,976	38,456,349	1.41	1.41
	Discretionary				

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easyJet PLC	Consumer	300,115,352	28,186,462	0.64	0.64
	Discretionary				
Elementis PLC	Basic Materials	207,695,457	19,506,500	1.79	1.79
Endeavour Mining PLC	Basic Materials	995,913,519	93,534,963	1.8	1.8
Entain PLC	Consumer	1,267,686,507	119,059,545	2.34	2.34
	Discretionary				
Equals Group PLC	Industrials	84,094,555	7,898,056	3	3
Essentra PLC	Industrials	88,680,245	8,328,739	1.44	1.44
Experian PLC	Industrials	10,775,083,317	1,011,982,467	2.36	2.36
FD Technologies PLC	Technology	99,849,704	9,377,760	1.85	1.85
FDM Group Holdings PLC	Industrials	31,653,615	2,972,868	0.52	0.52
Ferguson PLC	Industrials	9,386,865,570	881,602,777	2.27	2.27
Ferrexpo PLC	Basic Materials	16,589,931	1,558,106	0.46	0.46
Firstgroup PLC	Industrials	104,621,180	9,825,892	0.79	0.79
Flutter Entertainment PLC	Consumer	7,365,881,025	691,794,414	2.13	2.13
	Discretionary				
Foresight Group Holdings Ltd	Financials	97,893,331	9,194,020	1.34	1.34
Franchise Brands plc	Industrials	43,219,961	4,059,165	1.15	1.15
Frasers Group PLC	Consumer	427,577,939	40,157,590	0.8	0.8
	Discretionary				
Fresnillo PLC	Basic Materials	326,128,044	30,629,542	0.59	0.59
Funding Circle Holdings PLC	Financials	91,312,763	8,575,981	2.02	2.02
Future PLC	Consumer	106,864,607	10,036,591	0.66	0.66
	Discretionary				
Galliford Try Holdings PLC	Industrials	87,454,347	8,213,604	2.61	2.61
Games Workshop Group PLC	Consumer	1,133,062,821	106,415,855	2.39	2.39
	Discretionary				
Genuit Group PLC	Industrials	177,228,940	16,645,122	1.22	1.22
Genus PLC	Health Care	330,891,486	31,076,918	2.26	2.26

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Georgia Capital PLC	Financials	118,964,107	11,172,961	2.15	2.15
GlobalData PLC	Consumer Discretionary	81,350,829	7,640,369	0.33	0.33
Grafton Group PLC	Industrials	605,839,538	56,899,698	2.42	2.42
Grainger PLC	Real Estate	2,218,534,501	208,362,010	9.13	9.13
Great Portland Estates PLC	Real Estate	2,209,522,673	207,515,630	12.05	12.05
Greencore Group PLC	Consumer Staples	84,364,737	7,923,432	0.81	0.81
Greggs PLC	Consumer Staples	687,845,110	64,601,560	1.8	1.8
GSK PLC	Health Care	16,998,172,592	1,596,447,297	1.99	1.99
Haleon PLC	Health Care	6,642,987,134	623,901,116	1.68	1.68
Halfords Group PLC	Consumer Discretionary	58,545,962	5,498,564	1.42	1.42
Halma PLC	Industrials	2,658,981,085	249,728,207	1.92	1.92
Hammerson PLC	Real Estate	309,079,943	29,028,405	1.66	1.66
Hargreaves Lansdown PLC	Financials	379,414,040	35,634,096	0.53	0.53
Hays PLC	Industrials	380,664,088	35,751,499	1.89	1.89
Helical PLC	Real Estate	102,074,771	9,586,736	2.48	2.48
Helios Towers PLC	Telecommunications	46,193,340	4,338,421	0.28	0.28
Hikma Pharmaceuticals PLC	Health Care	836,696,861	78,581,532	1.48	1.48
Hill & Smith PLC	Basic Materials	472,320,663	44,359,771	2.22	2.22
Hilton Food Group PLC	Consumer Staples	121,428,081	11,404,375	1.12	1.12
Hiscox Ltd	Financials	2,595,365,485	243,753,509	4.9	4.9
Hochschild Mining PLC	Basic Materials	64,869,526	6,092,465	0.52	0.52
Hollywood Bowl Group PLC	Consumer Discretionary	27,773,548	2,608,457	0.39	0.39
Home Reit PLC	Real Estate	4			0
Howden Joinery Group PLC	Consumer Discretionary	2,235,260,710	209,932,915	3.44	3.44
HSBC Holdings PLC	Financials	39,023,160,549	3,665,006,861	2.28	2.28

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Hunting PLC	Energy	199,561,597	18,742,578	2.17	2.17
Ibstock PLC	Industrials	47,330,042	4,445,179	0.58	0.58
IG Group Holdings PLC	Financials	757,247,405	71,119,737	1.85	1.85
IMI PLC	Industrials	1,162,666,590	109,196,205	1.87	1.87
Immunocore Holdings PLC	Health Care	91,911,240	8,632,190	0.52	0.52
Inchcape PLC	Consumer Discretionary	819,391,848	76,956,267	1.98	1.98
Indivior PLC	Health Care	486,472,878	45,688,930	2.18	2.18
Informa PLC	Consumer Discretionary	6,679,993,143	627,376,675	4.33	4.33
IntegraFin Holdings PLC	Financials	270,179,868	25,374,958	1.75	1.75
InterContinental Hotels Group PLC	Consumer Discretionary	3,716,284,481	349,028,831	2.05	2.05
Intermediate Capital Group PLC	Financials	977,062,326	91,764,482	1.14	1.14
International Consolidated Airlines Group SA	Consumer Discretionary	707,574,303	66,454,501	0.66	0.66
International Distribution Services PLC	Industrials	507,906,760	47,701,973	1.23	1.23
International Personal Finance PLC	Financials	94,136,757	8,841,208	2.43	2.43
International Workplace Group PLC	Industrials	569,296,496	53,467,621	2.42	2.42
Intertek Group PLC	Industrials	2,107,942,192	197,975,317	2.02	2.02
Investec PLC	Financials	1,233,033,574	115,804,985	1.7	1.7
Invinity Energy Systems PLC	Industrials	32,075,782	3,012,518	2.77	2.77
IP Group PLC	Financials	101,626,845	9,544,667	1.77	1.77
IQGEO Group PLC	Technology	68,093,291	6,395,237	1.75	1.75
ITM Power PLC	Energy	51,210,724	4,809,648	1.33	1.33
ITV PLC	Consumer Discretionary	260,237,742	24,441,206	0.6	0.6
J D Wetherspoon PLC	Consumer Discretionary	71,325,748	6,698,826	0.59	0.59

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J Sainsbury PLC	Consumer Staples	1,180,880,346	110,906,818	1.45	1.45
James Fisher & Sons PLC	Industrials	64,201,838	6,029,757	2.98	2.98
JD Sports Fashion PLC	Consumer Discretionary	2,263,275,749	212,564,052	2.71	2.71
JET2 PLC	Consumer Discretionary	80,665,736	7,576,026	0.21	0.21
John Wood Group PLC	Energy	67,743,460	6,362,382	0.35	0.35
Johnson Matthey PLC	Basic Materials	261,922,293	24,599,417	0.68	0.68
JTC PLC	Financials	575,256,960	54,027,421	2.65	2.65
Jupiter Fund Management PLC	Financials	32,435,190	3,046,273	0.58	0.58
Just Group PLC	Financials	401,535,475	37,711,714	2.72	2.72
Kainos Group PLC	Technology	329,414,254	30,938,178	1.84	1.84
Keller Group PLC	Industrials	263,622,465	24,759,095	2.19	2.19
Keywords Studios PLC	Consumer Discretionary	79,351,856	7,452,628	0.32	0.32
Kingfisher PLC	Consumer Discretionary	1,447,233,391	135,922,366	2.33	2.33
Kitwave Group Plc	Consumer Staples	95,535,565	8,972,582	3	3
Knights Group Holdings PLC	Industrials	49,178,365	4,618,771	3	3
Lancashire Holdings Ltd	Financials	381,632,921	35,842,491	1.89	1.89
Land Securities Group PLC	Real Estate	2,780,063,511	261,100,118	4.48	4.48
Legal & General Group PLC	Financials	2,725,951,135	256,017,951	1.49	1.49
Liontrust Asset Management PLC	Financials	62,828,613	5,900,785	1.05	1.05
Lloyds Banking Group PLC	Financials	15,348,560,461	1,441,517,770	3.33	3.33
London Stock Exchange Group PLC	Financials	15,271,465,623	1,434,277,119	2.27	2.27
LondonMetric Property PLC	Real Estate	2,109,359,446	198,108,424	3.97	3.97
M&G PLC	Financials	2,571,213,485	241,485,183	3.93	3.93
Made.com Group PLC	Consumer Discretionary	146,428	13,752	0.23	0.23

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Man Group PLC/Jersey	Financials	960,836,491	90,240,572	2.47	2.47
Mapeley Ltd	Real Estate	79	7	0.2	0.2
Marex Group PLC	Financials	10,647,500	1,000,000	0.07	0.07
Marks & Spencer Group PLC	Consumer Staples	1,989,014,769	186,805,801	2.52	2.52
Marlowe PLC	Industrials	58,936,446	5,535,238	1.05	1.05
Marshalls PLC	Industrials	137,305,551	12,895,567	1.38	1.38
ME GROUP INTERNATIONAL PLC	Consumer Discretionary	259,806,128	24,400,669	2.99	2.99
Melrose Industries PLC	Industrials	5,296,583,350	497,448,542	5.38	5.38
Metro Bank Holdings PLC	Financials	96,803,982	9,091,710	2.89	2.89
Mitchells & Butlers PLC	Consumer Discretionary	83,074,739	7,802,277	0.36	0.36
Mitie Group PLC	Industrials	600,445,075	56,393,057	2.89	2.9
Mobico Group PLC	Consumer Discretionary	3,072,759	288,590	0.07	0.07
Molten Ventures PLC	Financials	11,161,687	1,048,292	0.12	0.12
Mondi PLC	Industrials	1,722,966,413	161,818,870	1.91	1.91
MONY Group PLC	Technology	294,602,266	27,668,680	1.83	1.83
Moonpig Group PLC	Consumer Discretionary	115,592,298	10,856,285	1.31	1.31
Morgan Advanced Materials PLC	Industrials	82,383,917	7,737,395	0.69	0.69
Morgan Sindall Group PLC	Industrials	86,817,944	8,153,834	0.54	0.54
MP Evans Group PLC	Consumer Staples	133,890,733	12,574,852	2.18	2.18
National Grid PLC	Utilities	10,001,363,400	939,315,652	1.75	1.75
NatWest Group PLC	Financials	10,364,144,231	973,387,577	2.97	2.97
NCC Group PLC	Technology	14,401,166	1,352,540	0.22	0.22
Network International Holdings PLC	Industrials	1,222,328,412	114,799,569	4.36	4.36
Next PLC	Consumer Discretionary	546,901,198	51,364,282	0.36	0.36

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Ninety One PLC	Financials	249,014,184	23,387,103	1.22	1.22
NMC Health PLC	Health Care	10,127	951	2.28	2.28
Ocado Group PLC	Consumer Staples	334,049,003	31,373,468	1.03	1.05
OSB Group PLC	Financials	962,312,640	90,379,210	4.31	4.31
Oxford Biomedica PLC	Health Care	56,568,984	5,312,889	1.35	1.35
Oxford Instruments PLC	Industrials	575,397,076	54,040,580	2.99	2.99
Oxford Nanopore Technologies PLC	Health Care	144,371,081	13,559,153	1.3	1.3
Pagegroup PLC	Industrials	338,942,397	31,833,050	1.8	1.8
Pan African Resources PLC	Basic Materials	22,659,150	2,128,119	0.34	0.34
Paragon Banking Group PLC	Financials	568,224,411	53,366,932	2.71	2.71
PayPoint PLC	Industrials	123,935,313	11,639,851	1.99	1.99
Pearson PLC	Consumer Discretionary	189,728,815	17,819,095	0.21	0.21
Pennon Group PLC	Utilities	377,841,459	35,486,401	1.71	1.71
Pensionbee Group PLC	Financials	178,229,322	16,739,077	3.55	3.55
Persimmon PLC	Consumer Discretionary	1,667,410,417	156,601,119	2.87	2.87
Petershill Partners PLC	Financials	102,884,060	9,662,743	0.34	0.34
Petrofac Ltd	Energy	2			0
Pets at Home Group Plc	Consumer Discretionary	437,723,585	41,110,456	2.35	2.35
Phoenix Group Holdings PLC	Financials	572,430,688	53,761,981	0.81	0.81
Picton Property Income Ltd	Real Estate	33,648,797	3,160,253	0.67	0.67
Pinewood Technologies Group PLC	Consumer Discretionary	59,894,796	5,625,245	1.43	1.43
Playtech Plc	Consumer Discretionary	365,725,427	34,348,479	1.89	1.89
Plus500 Ltd	Financials	413,272,602	38,814,050	1.77	1.77
Pod Point Group Holdings PLC	Energy	4,764,293	447,456	0.96	0.96

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PPHE Hotel Group Ltd	Consumer Discretionary	34,459,293	3,236,374	0.47	0.47
Premier Foods PLC	Consumer Staples	108,695,000	10,208,500	0.59	0.59
Primary Health Properties PLC	Real Estate	300,709,962	28,242,307	1.82	1.82
Prudential PLC	Financials	8,970,387,284	842,487,653	3.38	3.38
PureTech Health PLC	Health Care	45,779,102	4,299,517	0.78	0.78
PZ Cussons PLC	Consumer Staples	28,355,518	2,663,115	0.5	0.5
QinetiQ Group PLC	Industrials	727,207,051	68,298,385	2.13	2.13
Quilter PLC	Financials	379,252,780	35,618,951	1.67	1.67
Rank Group PLC	Consumer Discretionary	9,797,849	920,202	0.23	0.23
Rathbones Group PLC	Financials	313,844,845	29,475,919	1.53	1.28
Raven Property Group Ltd	Real Estate	345,687	32,466	1.9	1.9
Reach PLC	Consumer Discretionary	39,692,080	3,727,831	0.94	0.94
Reckitt Benckiser Group PLC	Consumer Staples	8,782,766,913	824,866,580	2.18	2.18
Record PLC	Financials	37,040,557	3,478,803	2.16	2.16
Redrow PLC	Consumer Discretionary	602,623,600	56,597,661	2.03	2.03
RELX PLC	Consumer Discretionary	19,973,816,035	1,875,916,040	2.18	2.18
Renishaw PLC	Industrials	317,334,138	29,803,629	0.88	0.88
Rentokil Initial PLC	Industrials	3,479,236,420	326,765,571	2.22	2.22
RHI Magnesita NV	Basic Materials	151,954,206	14,271,351	0.69	0.69
Rightmove PLC	Real Estate	1,329,974,975	124,909,601	2.32	2.32
Rio Tinto PLC	Basic Materials	25,137,018,576	2,360,837,622	2.21	2.21
RM PLC	Consumer Discretionary	28,186,626	2,647,253	2.99	2.99
Robert Walters PLC	Industrials	7,328,080	688,244	0.17	0.17

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Rolls-Royce Holdings PLC	Industrials	11,799,781,530	1,108,220,853	2.26	2.26
Rotork PLC	Industrials	722,878,465	67,891,849	1.86	1.86
RS GROUP PLC	Industrials	835,699,740	78,487,884	1.87	1.87
S4 Capital PLC	Consumer Discretionary	23,812,226	2,236,415	0.69	0.69
Safestore Holdings PLC	Real Estate	410,649,979	38,567,737	1.81	1.81
Saga PLC	Consumer Discretionary	57,327,675	5,384,144	2.7	2.7
Sage Group PLC/The	Technology	1,950,192,121	183,159,626	1.33	1.33
Savills PLC	Real Estate	372,539,048	34,988,406	1.72	1.72
Schroders PLC	Financials	6,903,916	648,407	0.01	0.01
Secure Trust Bank PLC	Financials	19,475,155	1,829,082	0.96	0.96
Segro PLC	Real Estate	13,748,697,575	1,291,260,632	8.41	8.41
Senior PLC	Industrials	155,111,661	14,567,895	1.72	1.72
Serco Group PLC	Industrials	103,796,215	9,748,412	0.4	0.4
Severn Trent PLC	Utilities	1,961,684,832	184,239,007	2.04	2.04
Shaftesbury Capital PLC	Real Estate	8,611,828,848	808,812,289	25.19	25.19
Shell PLC	Energy	71,551,700,634	6,720,047,019	2.97	2.97
Shoe Zone PLC	Consumer Discretionary	27,861,175	2,616,687	2.99	2.99
SIG PLC	Industrials	9,287,741	872,293	0.23	0.23
Silence Therapeutics PLC	Health Care	96,512,454	9,064,330	1.02	1.02
Sirius Real Estate Ltd	Real Estate	113,625,720	10,671,587	0.67	0.67
Smith & Nephew PLC	Health Care	3,581,369,893	336,357,820	3.1	3.1
Smiths Group PLC	Industrials	1,531,203,113	143,808,698	1.93	1.93
Smurfit Kappa Group PLC	Industrials	8,152,218,573	765,646,262	6.58	6.58
Softcat PLC	Technology	576,893,635	54,181,135	1.18	1.18
SolGold PLC	Basic Materials	97,713,986	9,177,176	2.76	2.76
Spectris PLC	Industrials	915,483,488	85,981,074	2.43	2.43

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Speedy Hire PLC	Industrials	62,236,750	5,845,198	2.94	2.94
Spirax Group PLC	Industrials	1,618,593,956	152,016,338	1.93	1.93
Spire Healthcare Group PLC	Health Care	139,400,912	13,092,361	1.09	1.09
Spirent Communications PLC	Telecommunications	227,175,314	21,336,024	1.59	1.59
SSE PLC	Utilities	6,911,742,250	649,142,263	2.62	2.62
SSP Group Plc	Consumer Discretionary	397,082,526	37,293,499	2.5	2.5
St James's Place PLC	Financials	1,779,507,916	167,129,177	4.41	4.41
Standard Chartered PLC	Financials	8,104,737,829	761,186,929	3.3	3.3
Strix Group PLC	Industrials	6,294,408	591,163	0.24	0.24
Supermarket Income Reit PLC	Real Estate	223,936,200	21,031,810	1.84	1.84
Synthomer PLC	Basic Materials	6,627,138	622,413	0.12	0.12
Tate & Lyle PLC	Consumer Staples	1,066,814,705	100,193,915	3.32	3.32
Taylor Wimpey PLC	Consumer Discretionary	1,561,807,032	146,682,980	2.31	2.31
TBC Bank Group PLC	Financials	537,146,943	50,448,175	2.8	2.8
Team17 Group PLC	Consumer Discretionary	36,672,631	3,444,248	0.68	0.68
Telecom Plus PLC	Telecommunications	453,248,204	42,568,509	2.42	2.42
Tesco PLC	Consumer Staples	5,860,798,198	550,438,901	2.05	2.05
THG PLC	Consumer Staples	149,343,715	14,026,177	1.34	1.34
TI Fluid Systems PLC	Consumer Discretionary	46,704,974	4,386,473	0.53	0.53
TP ICAP Group PLC	Financials	498,496,960	46,818,217	2.4	2.4
Tracsis PLC	Technology	39,032,564	3,665,890	1.32	1.32
Trainline PLC	Consumer Discretionary	355,531,440	33,391,072	1.82	1.82
Travis Perkins PLC	Industrials	18,833,410	1,768,811	0.09	0.09
Trifast PLC	Industrials	27,440,314	2,577,160	2.1	2.1

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Tritax Big Box REIT PLC	Real Estate	916,199,922	86,048,361	1.77	1.77
Trustpilot Group PLC	Technology	95,090,634	8,930,794	0.79	0.79
Unilever PLC	Consumer Staples	32,163,357,594	3,020,742,671	2.2	2.2
UNITE Group PLC/The	Real Estate	4,315,538,385	405,310,015	8.19	8.19
United Utilities Group PLC	Utilities	2,094,247,180	196,689,099	2.32	2.32
Vanquis Banking Group PLC	Financials	59,819,747	5,618,197	3.46	3.46
Vertu Motors PLC	Consumer Discretionary	69,677,164	6,543,993	2.13	2.13
Vesuvius PLC	Industrials	86,499,906	8,123,964	0.53	0.53
Victoria PLC	Consumer Discretionary	17,962,712	1,687,036	0.65	0.65
Victrex PLC	Basic Materials	1,138,011,160	106,880,597	8.48	8.48
VIDENDUM PLC	Industrials	19,586,606	1,839,550	0.54	0.54
Virgin Money UK PLC	Financials	1,262,665,427	118,587,972	3.39	3.39
Vistry Group PLC	Consumer Discretionary	1,077,643,240	101,210,917	2.01	2.01
Vodafone Group PLC	Telecommunications	4,352,199,373	408,753,170	1.73	1.73
Volusion Group PLC	Industrials	361,644,364	33,965,190	3.01	3.01
WAG Payment Solutions PLC	Industrials	39,182,793	3,679,999	0.69	0.69
Watches of Switzerland Group PLC	Consumer Discretionary	190,070,774	17,851,211	1.42	1.42
Weir Group PLC/The	Industrials	1,323,935,024	124,342,336	1.91	1.91
WH Smith PLC	Consumer Discretionary	470,956,543	44,231,655	2.36	2.36
Whitbread PLC	Consumer Discretionary	3,328,346,910	312,594,216	4.59	4.59
Wickes Group PLC	Consumer Discretionary	41,663,127	3,912,949	0.95	0.95

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Wilmington PLC	Consumer Discretionary	80,575,325	7,567,535	1.71	1.71
Wise PLC	Industrials	1,665,311,753	156,404,015	0.55	1.28
Workspace Group PLC	Real Estate	368,584,831	34,617,030	2.4	2.4
WPP PLC	Consumer Discretionary	1,164,409,829	109,359,928	1.11	1.11
Xaar PLC	Industrials	78,996,081	7,419,214	4.93	4.93
XP Power Ltd	Industrials	73,927,353	6,943,165	1.57	1.57
XPS Pensions Group PLC	Financials	126,494,405	11,880,198	1.51	1.51
Yellow Cake PLC	Basic Materials	48,186,259	4,525,594	0.28	0.28
YouGov PLC	Consumer Discretionary	41,511,467	3,898,706	0.66	0.66
Zegona Communications plc	Telecommunications	355,844,769	33,420,500	1.42	1.42
Zigup PLC	Industrials	269,791,538	25,338,487	2.11	2.11
Zotefoams PLC	Basic Materials	87,656,463	8,232,586	2.96	2.96
UNITED STATES					
10X Genomics Inc	Health Care	205,240,592	19,275,942	0.4	0.83
1st Source Corp	Financials	46,581,848	4,374,909	0.33	0.33
3D Systems Corp	Technology	4,507,978	423,384	0.1	0.1
3M Co	Industrials	4,646,883,927	436,429,578	0.77	0.77
4D Molecular Therapeutics Inc	Health Care	605,884	56,904	0.01	0.01
A O Smith Corp	Industrials	1,228,139,873	115,345,374	0.37	0.96
AAON Inc	Industrials	684,350,729	64,273,372	0.9	0.9
AAR Corp	Industrials	128,685,807	12,086,012	0.47	0.47
Abbott Laboratories	Health Care	22,045,668,210	2,070,501,828	1.15	1.15
AbbVie Inc	Health Care	40,243,718,018	3,779,640,105	1.25	1.25
Abercrombie & Fitch Co	Consumer Discretionary	1,183,140,147	111,119,056	1.22	1.22
ABM Industries Inc	Industrials	412,702,307	38,760,489	1.22	1.22

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Academy Sports & Outdoors Inc	Consumer Discretionary	364,020,603	34,188,364	0.89	0.89
ACADIA Pharmaceuticals Inc	Health Care	251,138,310	23,586,599	0.88	0.88
Acadia Realty Trust	Real Estate	65,876,522	6,187,041	0.33	0.33
Accenture PLC	Industrials	17,887,134,307	1,679,937,479	0.88	0.88
Accolade Inc	Health Care	138,635	13,020		0
ACI Worldwide Inc	Industrials	550,367,700	51,689,852	1.24	1.24
ACM Research Inc	Technology	173,027,907	16,250,566	0.45	1.14
Acuity Brands Inc	Industrials	931,777,383	87,511,377	1.18	1.18
Acushnet Holdings Corp	Consumer Discretionary	151,891,693	14,265,480	0.36	0.36
Adeia Inc	Technology	67,602,737	6,349,165	0.52	0.52
Adicet Bio Inc	Health Care	5,534,097	519,756	0.52	0.52
Adient PLC	Consumer Discretionary	85,896,798	8,067,321	0.36	0.36
Adobe Inc	Technology	31,149,613,499	2,925,533,083	1.19	1.19
ADT Inc	Industrials	1,469,385,448	138,002,860	2.12	1.99
Adtalem Global Education Inc	Consumer Discretionary	146,824,108	13,789,538	0.54	0.54
Advance Auto Parts Inc	Consumer Discretionary	327,569,174	30,764,891	0.81	0.81
Advanced Drainage Systems Inc	Industrials	1,190,957,579	111,853,259	0.9	0.9
Advanced Energy Industries Inc	Technology	498,031,723	46,774,522	1.15	1.15
Advanced Micro Devices Inc	Technology	38,484,846,037	3,614,449,029	1.38	1.38
AdvanSix Inc	Basic Materials	3,001,701	281,916	0.05	0.05
AECOM	Industrials	1,696,471,517	159,330,502	1.33	1.33
AerCap Holdings NV	Industrials	3,042,287,815	285,727,900	1.55	1.55
AeroVironment Inc	Industrials	266,680,174	25,046,271	0.49	0.49
AerSale Corp	Industrials	13,969,861	1,312,032	0.36	0.36

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Affiliated Managers Group Inc	Financials	641,092,079	60,210,573	1.21	1.21
Affirm Holdings Inc	Industrials	276,420,324	25,961,054	0.09	0.28
Aflac Inc	Financials	3,066,444,934	287,996,707	0.57	0.57
AGCO Corp	Industrials	709,368,401	66,623,001	0.91	0.91
Agilent Technologies Inc	Health Care	4,185,954,533	393,139,660	1.04	1.04
agilon health Inc	Health Care	60,535,351	5,685,405	0.21	0.21
Agios Pharmaceuticals Inc	Health Care	111,444,083	10,466,690	0.43	0.43
AGNC Investment Corp	Financials	782,567,225	73,497,744	1.06	1.06
Agree Realty Corp	Real Estate	787,125,207	73,925,824	1.19	1.19
Air Lease Corp	Industrials	532,983,719	50,057,170	0.95	0.95
Air Products and Chemicals Inc	Basic Materials	9,309,738,226	874,359,073	1.52	1.52
Air Transport Services Group Inc	Industrials	11,235,262	1,055,202	0.12	0.12
Airbnb Inc	Consumer Discretionary	5,929,210,036	556,864,056	0.09	0.57
Akamai Technologies Inc	Technology	4,040,850,124	379,511,634	2.77	2.77
Akero Therapeutics Inc	Health Care	46,461	4,364		0
Alamo Group Inc	Industrials	64,360,091	6,044,620	0.29	0.29
Alarm.com Holdings Inc	Technology	390,785,630	36,702,102	1.15	1.15
Alaska Air Group Inc	Consumer Discretionary	391,122,501	36,733,740	0.72	0.72
Albany International Corp	Industrials	367,668,970	34,531,014	1.31	1.31
Albemarle Corp	Basic Materials	2,189,644,101	205,648,659	1.96	1.96
Albertsons Cos Inc	Consumer Staples	2,932,271,494	275,395,303	2.41	2.41
Alcoa Corp	Basic Materials	857,043,713	80,492,483	1.13	1.13
Alexander & Baldwin Inc	Real Estate	72,651,409	6,823,330	0.55	0.55
Alexander's Inc	Real Estate	25,883,662	2,430,961	0.21	0.21
Alexandria Real Estate Equities Inc	Real Estate	20,443,357,862	1,920,014,826	9.39	9.39
Alight Inc	Industrials	407,161,357	38,240,090	0.96	0.96
Align Technology Inc	Health Care	2,245,644,825	210,908,178	1.16	1.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Alignment Healthcare Inc	Health Care	35,884,465	3,370,224	0.23	0.23
Alkermes PLC	Health Care	546,296,886	51,307,526	1.26	1.26
Allegiant Travel Co	Consumer	9,158,325	860,139	0.09	0.09
	Discretionary				
Allegion plc	Industrials	972,801,721	91,364,332	0.88	0.88
Allegro MicroSystems Inc	Technology	236,833,352	22,243,095	0.41	0.41
Allison Transmission Holdings Inc	Industrials	814,310,590	76,479,041	1.15	1.15
Allstate Corp/The	Financials	2,512,587,218	235,979,077	0.56	0.56
Ally Financial Inc	Financials	720,118,843	67,632,669	0.56	0.56
Alnylam Pharmaceuticals Inc	Health Care	5,860,765,436	550,435,824	1.79	1.79
Alpha Metallurgical Resources Inc	Energy	409,387,445	38,449,161	1.05	1.05
Alphabet Inc	Technology	258,291,865,104	24,258,451,759	0.73	1.08
Alphatec Holdings Inc	Health Care	132,476,639	12,442,042	0.85	0.85
Altaba Inc	Financials	84,179,891	7,906,071	0.75	0.75
Altair Engineering Inc	Technology	74,569,771	7,003,500	0.02	0.09
Altice USA Inc	Telecommunications	26,144,926	2,455,499	0.62	0.26
Alto Neuroscience Inc	Health Care	8,726,943	819,624	0.29	0.29
Altus Power Inc	Utilities	13,852,909	1,301,048	0.21	0.21
Alumis Inc	Health Care	35,402,938	3,325,000		0
Amazon.com Inc	Consumer	241,290,567,117	22,661,710,929	1.13	1.13
	Discretionary				
Ambac Financial Group Inc	Financials	46,615,074	4,378,030	0.76	0.76
Amdocs Ltd	Technology	6,946,766	652,432	0.01	0.01
Amedisys Inc	Health Care	380,608,489	35,746,277	1.19	1.19
Amer Sports Inc	Consumer	1,250,513,887	117,446,714	1.85	1.85
	Discretionary				
Ameresco Inc	Energy	11,963	1,124		0
American Airlines Group Inc	Consumer	137,615,596	12,924,686	0.17	0.17
	Discretionary				

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American Assets Trust Inc	Real Estate	114,585,349	10,761,714	0.79	0.79
American Axle & Manufacturing Holdings Inc	Consumer Discretionary	39,370,549	3,697,633	0.45	0.45
American Eagle Outfitters Inc	Consumer Discretionary	239,116,603	22,457,535	0.57	0.57
American Express Co	Industrials	15,347,961,322	1,441,461,500	0.87	0.87
American Financial Group Inc/OH	Financials	1,136,878,559	106,774,225	1.03	1.03
American Healthcare REIT Inc	Real Estate	115,042,046	10,804,606	0.56	0.55
American Homes 4 Rent	Real Estate	8,691,636,152	816,307,692	5.55	6.02
American International Group Inc	Financials	8,945,989,867	840,196,278	1.71	1.71
American States Water Co	Utilities	392,958,756	36,906,199	1.37	1.37
American Tower Corp	Real Estate	11,860,832,172	1,113,954,653	1.23	1.23
American Water Works Co Inc	Utilities	3,190,728,684	299,669,282	1.19	1.19
American Well Corp	Health Care	1,941,494	182,343	0.21	0.19
American Woodmark Corp	Industrials	58,782,563	5,520,785	0.45	0.45
Americold Realty Trust Inc	Real Estate	6,082,670,864	571,276,907	7.87	7.87
Ameriprise Financial Inc	Financials	6,629,073,825	622,594,395	1.47	1.47
Ameris Bancorp	Financials	382,255,469	35,900,960	1.03	1.03
AMERISAFE Inc	Financials	12,851,266	1,206,975	0.14	0.14
AMETEK Inc	Industrials	6,930,172,216	650,873,183	1.69	1.69
Amgen Inc	Health Care	18,875,056,900	1,772,721,944	1.06	1.06
Amicus Therapeutics Inc	Health Care	308,910,364	29,012,478	0.99	0.99
Amkor Technology Inc	Technology	566,902,373	53,242,768	0.54	0.54
AMN Healthcare Services Inc	Industrials	55,070,795	5,172,181	0.27	0.27
Amneal Pharmaceuticals Inc	Health Care	5,828,122	547,370	0.03	0.03
Amphastar Pharmaceuticals Inc	Health Care	426	40		0
Amphenol Corp	Technology	15,191,445,470	1,426,761,725	1.76	1.76
Analog Devices Inc	Technology	16,800,906,322	1,577,920,293	1.39	1.39
Annaly Capital Management Inc	Financials	1,250,510,393	117,446,386	1.23	1.23

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ANSYS Inc	Technology	5,227,425,544	490,953,327	1.75	1.75
Antero Midstream Corp	Energy	540,995,745	50,809,650	0.72	0.72
Anywhere Real Estate Inc	Real Estate	13,891,399	1,304,663	0.36	0.36
Aon PLC	Financials	6,018,916,445	565,289,171	0.89	0.89
Apartment Investment and Management Co	Real Estate	55,260,217	5,189,971	0.43	0.41
Apellis Pharmaceuticals Inc	Health Care	440,951,815	41,413,648	0.89	0.89
API Group Corp	Industrials	1,076,231,405	101,078,319	0.98	0.98
Apogee Enterprises Inc	Industrials	72,001,618	6,762,303	0.49	0.49
Apogee Therapeutics Inc	Health Care	121,784,662	11,437,864	0.65	0.5
Apollo Commercial Real Estate Finance Inc	Financials	69,405,262	6,518,456	0.47	0.47
Apollo Global Management Inc	Financials	10,044,169,427	943,335,941	1.5	1.5
Appfolio Inc	Technology	868,776,605	81,594,422	0.21	0.92
Appian Corp	Technology	13,237,906	1,243,288	0.01	0.06
Apple Hospitality REIT Inc	Real Estate	163,303,602	15,337,272	0.44	0.44
Apple Inc	Technology	390,805,215,601	36,703,941,357	1.14	1.14
Applied Industrial Technologies Inc	Industrials	977,444,887	91,800,412	1.23	1.23
Applied Materials Inc	Technology	26,440,757,059	2,483,283,124	1.27	1.27
AppLovin Corp	Technology	2,100,294,246	197,257,032	0.17	0.72
AptarGroup Inc	Industrials	1,134,118,680	106,515,020	1.14	1.14
Aptiv PLC	Consumer Discretionary	1,664,245,561	156,303,880	0.82	0.82
Aramark	Consumer Discretionary	1,038,304,685	97,516,289	1.09	1.09
Arbor Realty Trust Inc	Financials	141,487,184	13,288,301	0.45	0.45
Arcadium Lithium PLC	Basic Materials	404,889,135	38,026,686	1.06	1.06
ArcBest Corp	Industrials	111,888,220	10,508,403	0.42	0.42
Arch Capital Group Ltd	Financials	5,094,006,777	478,422,801	1.26	1.26

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Archer-Daniels-Midland Co	Consumer Staples	3,798,744,362	356,773,361	1.19	1.19
Archrock Inc	Energy	165,257,408	15,520,771	0.49	0.49
Arcos Dorados Holdings Inc	Consumer Discretionary	8,230,145	772,965	0.02	0.04
Arcosa Inc	Energy	530,092,112	49,785,594	1.23	1.23
Arcus Biosciences Inc	Health Care	1,941,721	182,364	0.01	0.01
Arcutis Biotherapeutics Inc	Health Care	17,310,982	1,625,826	0.15	0.15
Ardagh Metal Packaging SA	Industrials	11,106,331	1,043,093	0.05	0.05
Ares Management Corp	Financials	3,232,959,666	303,635,564	1.18	0.73
Arhaus Inc	Consumer Discretionary	19,970,417	1,875,597	0.01	0.08
Arista Networks Inc	Telecommunications	10,159,923,132	954,207,385	0.87	0.87
Armada Hoffer Properties Inc	Real Estate	20,120,964	1,889,736	0.25	0.19
ARMOUR Residential REIT Inc	Financials	15,294,555	1,436,446	0.15	0.15
Armstrong World Industries Inc	Industrials	604,225,123	56,748,074	1.15	1.15
Array Technologies Inc	Energy	31,843,453	2,990,698	0.19	0.19
Arrow Electronics Inc	Technology	920,876,587	86,487,587	1.35	1.35
Arrowhead Pharmaceuticals Inc	Health Care	438,703,265	41,202,467	1.28	1.28
Arthur J Gallagher & Co	Financials	15,869,724,708	1,490,464,870	2.63	2.63
Artisan Partners Asset Management Inc	Financials	57,438,650	5,394,567	0.15	0.16
Arvinas Inc	Health Care	305,614,218	28,702,909	1.58	1.58
Asana Inc	Technology	15,645,114	1,469,370	0.01	0.05
Asbury Automotive Group Inc	Consumer Discretionary	636,989,005	59,825,218	1.3	1.3
ASGN Inc	Industrials	438,944,443	41,225,118	1.02	1.02
Aspen Technology Inc	Technology	420,319,910	39,475,925	0.31	0.31
Associated Banc-Corp	Financials	243,477,951	22,867,147	0.72	0.72
Assurant Inc	Financials	1,204,108,779	113,088,404	1.31	1.31

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Assured Guaranty Ltd	Financials	480,202,659	45,100,038	1.07	1.07
Astec Industries Inc	Industrials	41,397,595	3,888,011	0.58	0.58
AT&T Inc	Telecommunications	14,254,630,360	1,338,777,212	0.98	0.98
ATI Inc	Industrials	918,371,456	86,252,309	1.25	1.25
Atkore Inc	Industrials	646,189,909	60,689,355	1.23	1.23
Atlanta Braves Holdings Inc	Consumer Discretionary	1,130,912	106,214		0
Atlantic Union Bankshares Corp	Financials	149,621,623	14,052,277	0.48	0.48
Atlassian Corp	Technology	2,339,939,343	219,764,202	0.11	0.48
Atmos Energy Corp	Utilities	1,712,225,261	160,810,074	0.91	0.91
Atmus Filtration Technologies Inc	Industrials	50,592,733	4,751,607	0.2	0.2
AtriCure Inc	Health Care	44,685,260	4,196,784	0.38	0.38
Aurinia Pharmaceuticals Inc	Health Care	6,933,620	651,197	0.08	0.08
Autodesk Inc	Technology	6,918,005,017	649,730,455	1.22	1.22
Autoliv Inc	Consumer Discretionary	757,331,282	71,127,615	0.82	0.82
Automatic Data Processing Inc	Industrials	2,790,356,479	262,066,821	0.27	0.27
AutoNation Inc	Consumer Discretionary	113,496,960	10,659,494	0.17	0.17
AutoZone Inc	Consumer Discretionary	7,972,877,796	748,802,798	1.48	1.48
AvalonBay Communities Inc	Real Estate	14,950,991,297	1,404,178,567	4.77	4.77
Avangrid Inc	Utilities	457,090,858	42,929,407	0.31	0.31
Avanos Medical Inc	Health Care	52,905,775	4,968,845	0.54	0.54
Avantor Inc	Health Care	1,793,995,806	168,489,862	1.17	1.17
Avery Dennison Corp	Basic Materials	2,247,037,882	211,039,012	1.2	1.2
Avient Corp	Basic Materials	540,107,560	50,726,232	1.27	1.27
Avis Budget Group Inc	Consumer Discretionary	52,837,160	4,962,401	0.13	0.13

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Avista Corp	Utilities	201,679,245	18,941,465	0.7	0.7
Avnet Inc	Technology	566,231,360	53,179,747	1.14	1.14
Axalta Coating Systems Ltd	Industrials	945,868,064	88,834,756	1.18	1.18
Axcelis Technologies Inc	Technology	702,752,164	66,001,612	1.43	1.43
Axis Capital Holdings Ltd	Financials	750,480,354	70,484,184	1.18	1.18
Axogen Inc	Health Care	11,432,136	1,073,692	0.34	0.34
Axon Enterprise Inc	Industrials	2,599,296,334	244,122,689	1.1	1.1
Axonics Inc	Health Care	910,291,327	85,493,433	2.49	2.49
Axsome Therapeutics Inc	Health Care	603,271,123	56,658,476	1.48	1.48
AZEK Co Inc/The	Industrials	766,636,165	72,001,518	1.17	1.17
Azenta Inc	Health Care	296,174,616	27,816,353	0.98	0.98
AZZ Inc	Industrials	115,814,018	10,877,109	0.47	0.47
Backblaze Inc	Technology	11,104,150	1,042,888	0.41	0.41
Badger Meter Inc	Industrials	659,830,964	61,970,506	1.13	1.13
Baker Hughes Co	Energy	6,769,394,288	635,773,119	1.81	1.81
Balchem Corp	Basic Materials	635,120,978	59,649,775	1.2	1.2
Ball Corp	Industrials	2,143,034,336	201,271,128	1.08	1.08
BancFirst Corp	Financials	186,944,841	17,557,628	0.61	0.61
Bandwidth Inc	Technology	12,131,762	1,139,400	0.15	0.25
Bank of America Corp	Financials	51,331,608,233	4,821,001,008	1.55	1.55
Bank of Hawaii Corp	Financials	209,322,409	19,659,301	0.87	0.87
Bank of New York Mellon Corp/The	Financials	10,735,383,394	1,008,253,899	2.25	2.25
Bank of NT Butterfield & Son Ltd/The	Financials	92,704,637	8,706,705	0.53	0.53
Bank OZK	Financials	426,939,526	40,097,631	0.86	0.86
BankUnited Inc	Financials	3,713,026	348,723	0.02	0.02
Banner Corp	Financials	85,601,589	8,039,595	0.47	0.47
Barnes Group Inc	Industrials	99,330,198	9,328,969	0.44	0.44
Bath & Body Works Inc	Consumer Discretionary	1,081,927,128	101,613,255	1.17	1.17

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Baxter International Inc	Health Care	2,220,697,599	208,565,165	1.22	1.22
Beacon Roofing Supply Inc	Industrials	125,145,460	11,753,507	0.2	0.2
Beam Therapeutics Inc	Health Care	102,482,407	9,625,021	0.5	0.5
Becton Dickinson & Co	Health Care	7,780,174,721	730,704,365	1.08	1.08
Belden Inc	Industrials	453,698,572	42,610,807	1.12	1.12
BellRing Brands Inc	Consumer Staples	975,162,457	91,586,049	1.23	1.23
Benchmark Electronics Inc	Technology	78,035,365	7,328,985	0.52	0.52
Bentley Systems Inc	Technology	5,961,959	559,940		0
Berkshire Hathaway Inc	Financials	91,098,991,085	8,555,904,305	1.17	0.79
Berkshire Hills Bancorp Inc	Financials	49,577,545	4,656,262	0.47	0.47
Berry Global Group Inc	Industrials	768,287,743	72,156,632	1.07	1.07
Best Buy Co Inc	Consumer Discretionary	2,188,785,850	205,568,054	1.13	1.13
Beyond Inc	Consumer Discretionary	19,781,672	1,857,870	0.31	0.31
Beyond Meat Inc	Consumer Staples	71	7		0
BGC Group Inc	Financials	232,246,557	21,812,309	0.18	0.53
BigCommerce Holdings Inc	Technology	53,087,541	4,985,916	0.8	0.8
BILL Holdings Inc	Industrials	609,158,496	57,211,411	1.02	1.02
Bio-Rad Laboratories Inc	Health Care	643,872,885	60,471,743	0.3	0.78
Bio-Techne Corp	Health Care	1,422,498,616	133,599,306	1.18	1.18
BioAtla Inc	Health Care	7,121,279	668,822	1.01	1.01
BioCryst Pharmaceuticals Inc	Health Care	42,878,593	4,027,104	0.32	0.32
Biogen Inc	Health Care	5,041,830,676	473,522,487	1.4	1.4
Biohaven Ltd	Health Care	406,503,740	38,178,327	1.25	1.25
BioMarin Pharmaceutical Inc	Health Care	3,133,306,217	294,276,236	1.88	1.88
Birkenstock Holding Plc	Consumer Discretionary	1,834,455,163	172,289,755	1.69	1.69

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BJ's Wholesale Club Holdings Inc	Consumer Discretionary	1,331,639,991	125,065,977	1.07	1.07
Blackbaud Inc	Technology	519,183,422	48,761,063	1.24	1.24
BlackLine Inc	Technology	45,790,807	4,300,616	0.14	0.14
BlackRock Inc	Financials	20,035,622,022	1,881,720,782	1.61	1.6
Blackstone Inc	Financials	7,571,473,049	711,103,362	0.76	0.47
Blackstone Mortgage Trust Inc	Financials	349,184,540	32,794,979	1.08	1.08
Block Inc	Industrials	5,406,879,448	507,807,415	0.68	1.28
Bloom Energy Corp	Industrials	546,446,452	51,321,573	1.85	1.85
Bloomin' Brands Inc	Consumer Discretionary	1,243,046	116,745	0.01	0.01
Blue Bird Corp	Industrials	18,405,109	1,728,585	0.1	0.1
Blue Owl Capital Inc	Financials	285,917,871	26,853,052	0.11	0.11
BlueLinx Holdings Inc	Industrials	14,867,637	1,396,350	0.17	0.17
Blueprint Medicines Corp	Health Care	869,773,818	81,688,079	1.21	1.21
Boise Cascade Co	Basic Materials	601,731,288	56,513,857	1.2	1.2
BOK Financial Corp	Financials	180,623,536	16,963,939	0.29	0.29
Booking Holdings Inc	Consumer Discretionary	14,102,316,301	1,324,472,064	0.99	0.99
Boot Barn Holdings Inc	Consumer Discretionary	108,655,709	10,204,809	0.26	0.26
Booz Allen Hamilton Holding Corp	Industrials	2,521,595,971	236,825,167	1.19	1.19
BorgWarner Inc	Consumer Discretionary	683,015,750	64,147,992	0.87	0.87
Boston Beer Co Inc/The	Consumer Staples	341,779,387	32,099,496	0.88	0.88
Boston Properties Inc	Real Estate	8,296,827,710	779,227,773	8.06	8.06
Boston Scientific Corp	Health Care	14,358,723,712	1,348,553,530	1.19	1.19
Boundless Bio Inc	Health Care	6,478,009	608,407	0.71	0.71
Bowhead Specialty Holdings Inc	Financials	5,396,153	506,800	0.06	0.06

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Box Inc	Technology	162,151,803	15,229,096	0.4	0.4
Boyd Gaming Corp	Consumer Discretionary	483,452,561	45,405,265	0.87	0.87
Brandywine Realty Trust	Real Estate	45,822,247	4,303,569	0.56	0.56
Braze Inc	Technology	366,027,582	34,376,857	0.28	0.87
Bread Financial Holdings Inc	Industrials	126,278,406	11,859,911	0.54	0.54
Bridge Investment Group Holdings Inc	Real Estate	6,968,192	654,444	0.01	0.07
Bridgebio Pharma Inc	Health Care	241,039,761	22,638,156	0.48	0.48
Bright Horizons Family Solutions Inc	Consumer Discretionary	331,503,170	31,134,367	0.49	0.49
Brighthouse Financial Inc	Financials	338,946,624	31,833,447	1.18	1.18
BrightSphere Investment Group Inc	Financials	29,569,203	2,777,103	0.33	0.33
BrightSpire Capital Inc	Financials	55,636,849	5,225,344	0.7	0.7
BrightSpring Health Services Inc	Health Care	833,087,442	78,242,540	3.24	3.24
Brink's Co/The	Industrials	284,100,513	26,682,368	0.59	0.59
Brinker International Inc	Consumer Discretionary	91,378,166	8,582,124	0.27	0.27
Bristol-Myers Squibb Co	Health Care	14,188,047,751	1,332,523,855	1.58	1.58
Brixmor Property Group Inc	Real Estate	874,935,705	82,172,877	1.18	1.18
Broadcom Inc	Technology	97,041,090,253	9,113,978,892	1.22	1.22
Broadridge Financial Solutions Inc	Financials	887,245,847	83,329,030	0.36	0.36
Broadstone Net Lease Inc	Real Estate	385,359,338	36,192,471	1.21	1.21
Brookline Bancorp Inc	Financials	38,486,344	3,614,590	0.49	0.49
Brown & Brown Inc	Financials	3,128,359,347	293,811,632	1.15	1.15
Brown-Forman Corp	Consumer Staples	932,188,789	87,550,015		0.43
Bruker Corp	Health Care	713,938,152	67,052,186	0.69	0.69
Brunswick Corp/DE	Industrials	364,219,742	34,207,067	0.7	0.7
Buckle Inc/The	Consumer Discretionary	64,950,675	6,100,087	0.33	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Builders FirstSource Inc	Industrials	1,832,149,927	172,073,250	1.02	1.02
Bunge Global SA	Consumer Staples	2,017,186,127	189,451,620	1.25	1.25
Burlington Stores Inc	Consumer Discretionary	1,968,273,851	184,857,840	1.21	1.21
C3.ai Inc	Technology	111,224,889	10,446,104	0.12	0.29
Cable One Inc	Telecommunications	261,869,981	24,594,504	1.24	1.24
Cabot Corp	Basic Materials	361,084,917	33,912,648	0.67	0.67
CACI International Inc	Technology	1,220,913,009	114,666,636	1.2	1.2
Cactus Inc	Energy	173,205,343	16,267,231	0.39	0.39
Cadence Bank	Financials	585,074,613	54,949,482	1.06	1.06
Cadence Design Systems Inc	Technology	13,786,444,835	1,294,805,808	1.54	1.54
Cadre Holdings Inc	Industrials	27,014,156	2,537,136	0.19	0.19
Caesars Entertainment Inc	Consumer Discretionary	1,358,668,112	127,604,425	1.48	1.48
Cal-Maine Foods Inc	Consumer Staples	61,540,248	5,779,784	0.1	0.19
California Water Service Group	Utilities	310,162,490	29,130,077	1.04	1.04
Camden Property Trust	Real Estate	4,435,576,382	416,583,835	3.58	3.58
Campbell Soup Co	Consumer Staples	1,124,960,525	105,654,898	0.78	0.78
Camping World Holdings Inc	Consumer Discretionary	14,655,396	1,376,417	0.09	0.09
Cannae Holdings Inc	Financials	193	18		0
Capital One Financial Corp	Industrials	5,705,769,045	535,878,755	1.01	1.01
Capitol Federal Financial Inc	Financials	14,892,289	1,398,665	0.19	0.19
Capri Holdings Ltd	Consumer Discretionary	1,212,107,775	113,839,660	2.95	2.95
Cardinal Health Inc	Health Care	2,135,487,921	200,562,378	0.84	0.84
CareTrust REIT Inc	Real Estate	274,169,005	25,749,613	0.72	0.72
Cargurus Inc	Technology	117,764,306	11,060,278	0.17	0.41
Carlisle Cos Inc	Industrials	2,446,699,077	229,790,944	1.19	1.19

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Carlyle Group Inc/The	Financials	458,690,308	43,079,625	0.3	0.3
CarMax Inc	Consumer Discretionary	4,115,206,855	386,495,126	3.38	3.38
Carnival Corp	Consumer Discretionary	742,853,569	69,767,886	0.29	0.29
Carpenter Technology Corp	Basic Materials	322,384,368	30,277,940	0.56	0.56
Carrier Global Corp	Industrials	5,256,017,619	493,638,659	0.87	0.87
Carter's Inc	Consumer Discretionary	118,341,696	11,114,505	0.49	0.49
Carvana Co	Consumer Discretionary	304,121,461	28,562,711	0.02	0.11
Casella Waste Systems Inc	Utilities	362,575,076	34,052,602	0.51	0.59
Casey's General Stores Inc	Consumer Staples	1,818,410,097	170,782,822	1.21	1.21
Cassava Sciences Inc	Health Care	19,414,030	1,823,342	0.31	0.31
Catalent Inc	Health Care	2,720,132,819	255,471,502	2.51	2.51
Catalyst Pharmaceuticals Inc	Health Care	1,513,561	142,152	0.01	0.01
Caterpillar Inc	Industrials	20,546,625,424	1,929,713,588	1.18	1.18
Cathay General Bancorp	Financials	278,648,531	26,170,325	0.95	0.95
Cavco Industries Inc	Consumer Discretionary	149,888,576	14,077,349	0.49	0.49
CBIZ Inc	Industrials	230,950,152	21,690,552	0.58	0.58
Cboe Global Markets Inc	Financials	2,595,833,943	243,797,506	1.36	1.36
CBRE Group Inc	Real Estate	3,601,210,154	338,221,193	1.24	1.24
CCC Intelligent Solutions Holdings Inc	Technology	629,728,601	59,143,330	0.87	0.87
CDW Corp/DE	Technology	1,319,510,365	123,926,778	0.41	0.41
Celanese Corp	Basic Materials	370,043,256	34,754,004	0.24	0.24
Celsius Holdings Inc	Consumer Staples	352,018,717	33,061,162	0.25	0.25
Cencora Inc	Consumer Staples	3,730,836,853	350,395,572	0.79	0.79
Centene Corp	Health Care	14,940,243,585	1,403,169,156	3.97	3.97

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CenterPoint Energy Inc	Utilities	1,532,257,644	143,907,738	0.73	0.73
Centerspace	Real Estate	31,144,631	2,925,065	0.29	0.29
Central Garden & Pet Co	Consumer Discretionary	155,932,707	14,645,007		0.66
Centuri Holdings Inc	Industrials	13,782,614	1,294,446	0.08	0.08
Century Aluminum Co	Basic Materials	30,103,136	2,827,249	0.18	0.18
Century Communities Inc	Consumer Discretionary	111,875,329	10,507,192	0.4	0.4
Cerence Inc	Technology	1,954,600	183,574	0.16	0.16
Cerevel Therapeutics Holdings Inc	Health Care	1,016,928,393	95,508,654	1.28	1.28
Certara Inc	Health Care	58,919,462	5,533,643	0.25	0.25
CEVA Inc	Technology	18,341,352	1,722,597	0.38	0.38
CF Industries Holdings Inc	Basic Materials	1,806,099,062	169,626,585	1.25	1.25
CH Robinson Worldwide Inc	Industrials	489,675,755	45,989,740	0.45	0.45
ChampionX Corp	Energy	163,020,042	15,310,640	0.24	0.24
ChargePoint Holdings Inc	Energy	7,975	749		0
Charles River Laboratories International Inc	Health Care	1,103,279,776	103,618,669	0.97	0.97
Charles Schwab Corp/The	Financials	11,335,821,446	1,064,646,297	0.81	0.79
Chart Industries Inc	Industrials	776,925,838	72,967,912	1.18	1.18
Charter Communications Inc	Telecommunications	2,106,804,532	197,868,470	0.36	0.41
Check Point Software Technologies Ltd	Technology	230,651,682	21,662,520	0.11	0.11
Cheesecake Factory Inc/The	Consumer Discretionary	15,668,935	1,471,607	0.07	0.07
Chegg Inc	Consumer Discretionary	9,286,391	872,166	0.27	0.27
Chemed Corp	Health Care	1,009,262,960	94,788,726	1.15	1.15
Chemours Co/The	Basic Materials	404,744,895	38,013,139	1.13	1.13

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Cheniere Energy Inc	Energy	3,486,932,835	327,488,409	0.82	0.82
Chesapeake Utilities Corp	Utilities	6,882,964	646,439	0.03	0.03
Chevron Corp	Energy	33,156,164,838	3,113,985,897	1.08	1.08
Chimera Investment Corp	Financials	61,140,023	5,742,195	0.56	0.56
Chipotle Mexican Grill Inc	Consumer Discretionary	11,772,008,340	1,105,612,429	1.28	1.28
Choice Hotels International Inc	Consumer Discretionary	21,982,094	2,064,531	0.04	0.04
Chubb Ltd	Financials	11,194,696,959	1,051,392,060	1.02	1.02
Church & Dwight Co Inc	Consumer Staples	3,223,459,489	302,743,319	1.19	1.19
Churchill Downs Inc	Consumer Discretionary	792,751,776	74,454,264	0.73	0.73
Chuy's Holdings Inc	Consumer Discretionary	19,236,029	1,806,624	0.4	0.4
Ciena Corp	Telecommunications	556,486,859	52,264,556	0.75	0.75
Cigna Group/The	Health Care	10,763,644,882	1,010,908,183	1.08	1.08
Cimpress PLC	Industrials	79,806,189	7,495,298	0.34	0.34
Cincinnati Financial Corp	Financials	2,187,310,787	205,429,517	1.11	1.11
Cinemark Holdings Inc	Consumer Discretionary	125,330,207	11,770,858	0.44	0.44
Cintas Corp	Industrials	8,744,172,272	821,241,819	1.16	1.16
Cirrus Logic Inc	Technology	880,418,431	82,687,808	1.21	1.21
Cisco Systems Inc	Telecommunications	25,325,390,057	2,378,529,238	1.24	1.24
Citigroup Inc	Financials	13,790,242,058	1,295,162,438	1.07	1.07
Citizens Financial Group Inc	Financials	1,351,577,103	126,938,446	0.77	0.77
City Holding Co	Financials	86,636,977	8,136,837	0.52	0.52
Clarivate PLC	Technology	331,115,358	31,097,944	0.76	0.76
Clean Harbors Inc	Utilities	1,433,649,076	134,646,544	1.1	1.1
Clear Secure Inc	Technology	2,789	262		0

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Clearwater Analytics Holdings Inc	Financials	27,866,145	2,617,154	0.01	0.06
Clearway Energy Inc	Utilities	279,228,857	26,224,828	0.66	0.55
Cleveland-Cliffs Inc	Basic Materials	909,139,873	85,385,290	1.17	1.17
Clorox Co/The	Consumer Staples	2,177,849,904	204,540,963	1.21	1.21
Cloudflare Inc	Technology	1,826,633,745	171,555,177	0.3	0.61
CME Group Inc	Financials	9,889,409,876	928,801,115	1.31	1.31
CMS Energy Corp	Utilities	1,318,234,838	123,806,982	0.7	0.7
CNA Financial Corp	Financials	139,717,752	13,122,118	0.1	0.1
CNH Industrial NV	Industrials	360,430,309	33,851,168	0.21	0.21
CNO Financial Group Inc	Financials	308,444,854	28,968,758	0.97	0.97
Coca-Cola Co/The	Consumer Staples	34,577,347,087	3,247,461,572	1.18	1.18
Coca-Cola Consolidated Inc	Consumer Staples	3,541,349,503	332,599,155	1.08	3.27
Coca-Cola Europacific Partners PLC	Consumer Staples	1,382,839,005	129,874,525	0.39	0.39
Coeur Mining Inc	Basic Materials	1,137	107		0
Cogent Communications Holdings Inc	Telecommunications	77,716,598	7,299,047	0.26	0.26
Cognex Corp	Industrials	760,992,203	71,471,444	0.89	0.89
Cognizant Technology Solutions Corp	Technology	5,586,671,954	524,693,304	1.55	1.55
Cohen & Steers Inc	Financials	282,905,842	26,570,166	0.72	0.72
Coherent Corp	Technology	1,319,372,675	123,913,846	1.12	1.12
Coherus Biosciences Inc	Health Care	9,053,516	850,295	0.43	0.43
Coinbase Global Inc	Financials	4,821,886,769	452,865,628	0.18	0.83
Colgate-Palmolive Co	Consumer Staples	9,969,770,333	936,348,470	1.18	1.18
Columbia Banking System Inc	Financials	484,999,444	45,550,546	1.09	1.09
Columbia Financial Inc	Financials	17,677,011	1,660,203	0.11	0.11
Columbia Sportswear Co	Consumer Discretionary	287,127,676	26,966,675	0.58	0.58
Comcast Corp	Telecommunications	25,140,088,272	2,361,125,924	1.03	1.54
Comerica Inc	Financials	300,423,710	28,215,422	0.42	0.42
Comfort Systems USA Inc	Industrials	1,410,206,735	132,444,868	1.22	1.22

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Commerce Bancshares Inc/MO	Financials	725,042,073	68,095,053	0.94	0.94
Commercial Metals Co	Basic Materials	849,333,869	79,768,384	1.26	1.26
CommScope Holding Co Inc	Telecommunications	4,799,840	450,795	0.17	0.17
Community Financial System Inc	Financials	249,529,155	23,435,469	0.94	0.94
Community Health Systems Inc	Health Care	22,724,661	2,134,272	0.46	0.46
Community Healthcare Trust Inc	Real Estate	25,053,930	2,353,034	0.36	0.36
CommVault Systems Inc	Technology	796,494,646	74,805,790	1.4	1.4
Compass Minerals International Inc	Basic Materials	1,114,185	104,643	0.02	0.02
Conagra Brands Inc	Consumer Staples	1,833,112,986	172,163,699	1.27	1.27
Concentrix Corp	Technology	264,685,973	24,858,978	0.6	0.6
Confluent Inc	Technology	840,944,507	78,980,466	0.27	0.84
CONMED Corp	Health Care	255,797,276	24,024,163	1.13	1.13
Consensus Cloud Solutions Inc	Technology	11,432,753	1,073,750	0.33	0.33
Consolidated Edison Inc	Utilities	2,996,037,034	281,384,084	0.91	0.91
Constellation Brands Inc	Consumer Staples	5,142,325,868	482,960,870	1.03	1.03
Constellation Energy Corp	Utilities	7,009,830,395	658,354,580	1.04	1.04
Constellium SE	Basic Materials	180,091,729	16,913,992	0.61	0.61
Contineum Therapeutics Inc	Health Care	31,158,786	2,926,395	0.87	0.87
Cooper Cos Inc/The	Health Care	2,080,738,194	195,420,352	1.12	1.12
Copart Inc	Consumer Discretionary	5,977,097,379	561,361,576	1.08	1.08
COPT Defense Properties	Real Estate	405,742,935	38,106,873	1.35	1.35
Corcept Therapeutics Inc	Health Care	284,402,990	26,710,776	0.79	0.79
Core & Main Inc	Industrials	912,599,228	85,710,188	0.87	0.87
Core Laboratories Inc	Energy	49,921,577	4,688,573	0.49	0.49
Corebridge Financial Inc	Financials	2,244,578,579	210,808,037	1.19	1.19
Corning Inc	Technology	4,079,468,067	383,138,583	1.15	1.15
Corpay Inc	Industrials	1,903,937,585	178,815,458	0.96	0.96
Corteva Inc	Consumer Staples	2,548,830,163	239,382,969	0.65	0.65

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CorVel Corp	Health Care	256,777,646	24,116,238	0.55	0.55
CoStar Group Inc	Real Estate	4,096,322,225	384,721,505	1.27	1.27
Costco Wholesale Corp	Consumer Discretionary	47,119,797,713	4,425,432,985	1.17	1.17
Coty Inc	Consumer Discretionary	611,691,521	57,449,309	0.66	0.66
Coupang Inc	Consumer Discretionary	4,484,814,680	421,208,235	1.25	1.12
Coursera Inc	Consumer Discretionary	180,609,115	16,962,584	1.52	1.52
Cousins Properties Inc	Real Estate	408,105,724	38,328,784	1.09	1.09
Covenant Logistics Group Inc	Industrials	17,318,904	1,626,570	0.21	0.25
Cracker Barrel Old Country Store Inc	Consumer Discretionary	42,383,659	3,980,621	0.43	0.43
Crane Co	Industrials	847,417,125	79,588,366	0.96	0.96
Crane NXT Co	Industrials	329,103,586	30,909,001	0.88	0.88
Credicorp Ltd	Financials	1,253,709,711	117,746,862	0.92	0.92
Crinetics Pharmaceuticals Inc	Health Care	154,111,682	14,473,978	0.41	0.41
CRISPR Therapeutics AG	Health Care	373,916,074	35,117,734	0.77	0.77
Crocs Inc	Consumer Discretionary	1,083,705,822	101,780,307	1.15	1.15
CrowdStrike Holdings Inc	Technology	11,085,092,100	1,041,098,108	0.76	1.12
Crown Castle Inc	Real Estate	5,101,441,839	479,121,093	1.13	1.13
Crown Holdings Inc	Industrials	966,026,939	90,728,053	1.01	1.01
CryoPort Inc	Industrials	25,640,617	2,408,135	0.71	0.71
CS Disco Inc	Industrials	112,592,689	10,574,566	2.96	2.96
CSG Systems International Inc	Technology	83,747,776	7,865,487	0.64	0.64
CSX Corp	Industrials	7,835,861,025	735,934,353	1.13	1.13
CTS Corp	Technology	85,292,622	8,010,577	0.52	0.52

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CubeSmart	Real Estate	4,681,956,829	439,723,581	4.33	4.33
Cullen/Frost Bankers Inc	Financials	421,774,396	39,612,528	0.61	0.61
Cummins Inc	Industrials	3,743,395,844	351,575,097	0.93	0.93
CureVac NV	Health Care	4,015,977	377,176	0.05	0.05
Curtiss-Wright Corp	Industrials	1,429,285,450	134,236,717	1.29	1.29
Cushman & Wakefield PLC	Real Estate	335,748,035	31,533,039	1.32	1.32
CVB Financial Corp	Financials	200,213,891	18,803,840	0.78	0.78
CVR Energy Inc	Energy	151,668,361	14,244,504	0.53	0.53
CVRx Inc	Health Care	19,047,398	1,788,908	0.69	0.69
CVS Health Corp	Consumer Staples	9,172,484,305	861,468,355	1.16	1.16
CyberArk Software Ltd	Technology	1,584,826,354	148,844,926	1.29	1.29
Cytokinetics Inc	Health Care	609,376,711	57,231,905	0.92	0.92
Dana Inc	Consumer Discretionary	80,703,722	7,579,593	0.43	0.43
Danaher Corp	Health Care	24,778,948,105	2,327,208,087	1.26	1.26
Darden Restaurants Inc	Consumer Discretionary	959,083,718	90,075,954	0.5	0.5
Darling Ingredients Inc	Consumer Staples	753,109,081	70,731,071	1.2	1.2
Datadog Inc	Technology	4,432,313,677	416,277,406	0.56	0.96
Dave & Buster's Entertainment Inc	Consumer Discretionary	50,629,138	4,755,026	0.3	0.3
DaVita Inc	Health Care	417,781,081	39,237,481	0.32	0.32
Day One Biopharmaceuticals Inc	Health Care	24,796,111	2,328,820	0.19	0.19
Dayforce Inc	Technology	11,991,402	1,126,218	0.01	0.01
Deckers Outdoor Corp	Consumer Discretionary	3,230,276,887	303,383,601	1.23	1.23
Deere & Co	Industrials	11,535,795,525	1,083,427,614	1.05	1.05
Delek US Holdings Inc	Energy	555,628,114	52,183,904	3.29	3.29
Dell Technologies Inc	Technology	683,349,252	64,179,315	0.01	0.07

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Delta Air Lines Inc	Consumer	825,833,106	77,561,222	0.25	0.25
	Discretionary				
Deluxe Corp	Industrials	52,501,421	4,930,868	0.5	0.5
Denali Therapeutics Inc	Health Care	203,707,012	19,131,910	0.58	0.58
DENTSPLY SIRONA Inc	Health Care	664,152,811	62,376,409	1.21	1.21
Dexcom Inc	Health Care	6,556,753,441	615,802,155	1.37	1.37
Diamond Hill Investment Group Inc	Financials	5,694,815	534,850	0.14	0.14
DiamondRock Hospitality Co	Real Estate	85,637,004	8,042,921	0.45	0.45
Dick's Sporting Goods Inc	Consumer	1,566,099,198	147,086,095	0.23	0.84
	Discretionary				
Diebold Nixdorf Inc	Technology	74,676,441	7,013,519	0.49	0.49
Digital Realty Trust Inc	Real Estate	29,819,522,650	2,800,612,599	5.68	5.56
DigitalBridge Group Inc	Real Estate	353,422,509	33,193,004	1.35	1.39
DigitalOcean Holdings Inc	Technology	123,519,899	11,600,836	0.37	0.37
Dillard's Inc	Consumer	138,125,420	12,972,568	0.24	0.18
	Discretionary				
Diodes Inc	Technology	414,594,767	38,938,227	1.17	1.17
Disc Medicine Inc	Health Care	58,314,401	5,476,816	0.41	0.41
Discover Financial Services	Financials	5,956,890,538	559,463,774	1.71	1.71
Diversified Healthcare Trust	Real Estate	8,661,049	813,435	0.11	0.11
Dlocal Ltd/Uruguay	Industrials	16,777,066	1,575,681	0.02	0.07
DNOW Inc	Energy	72,174,089	6,778,501	0.46	0.46
DocuSign Inc	Technology	1,616,414,581	151,811,653	1.39	1.39
Dolby Laboratories Inc	Technology	534,787,626	50,226,591	0.15	0.66
Dollar General Corp	Consumer	3,663,903,446	344,109,269	1.18	1.18
	Discretionary				
Dollar Tree Inc	Consumer	2,736,393,657	256,998,700	1.12	1.12
	Discretionary				
Dominion Energy Inc	Utilities	4,236,453,908	397,882,499	0.97	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Domino's Pizza Inc	Consumer Discretionary	3,320,091,904	311,818,916	1.73	1.73
Domo Inc	Technology	35,008,426	3,287,948	0.26	1.12
Donaldson Co Inc	Industrials	760,315,226	71,407,863	0.83	0.83
DoorDash Inc	Technology	4,033,602,207	378,830,919	0.38	0.85
Dorman Products Inc	Consumer Discretionary	302,119,805	28,374,718	1	1
DoubleVerify Holdings Inc	Technology	361,428,255	33,944,894	1.01	1.01
Douglas Dynamics Inc	Industrials	12,656,896	1,188,720	0.22	0.22
Douglas Emmett Inc	Real Estate	145,600,879	13,674,654	0.61	0.61
Dover Corp	Industrials	2,812,816,874	264,176,274	1.07	1.07
Dow Inc	Basic Materials	4,520,356,291	424,546,259	1.14	1.14
Doximity Inc	Health Care	338,739,874	31,814,029	0.15	0.61
DR Horton Inc	Consumer Discretionary	5,633,688,091	529,109,001	1.14	1.14
DraftKings Inc	Consumer Discretionary	2,298,914,914	215,911,239	0.13	0.65
Driven Brands Holdings Inc	Consumer Discretionary	106,876,755	10,037,732	0.48	0.48
Dropbox Inc	Technology	112,020,123	10,520,791	0.04	0.14
DT Midstream Inc	Energy	915,529,190	85,985,367	1.25	1.25
Dun & Bradstreet Holdings Inc	Technology	221,653,429	20,817,415	0.51	0.51
Duolingo Inc	Consumer Discretionary	883,455,388	82,973,035	0.25	0.92
DuPont de Nemours Inc	Industrials	1,852,418,843	173,976,881	0.52	0.52
Dutch Bros Inc	Consumer Discretionary	246,223,050	23,124,964	0.07	0.32
DXC Technology Co	Technology	110,955,992	10,420,849	0.3	0.3
DXP Enterprises Inc/TX	Industrials	26,307,587	2,470,776	0.34	0.34

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Dycom Industries Inc	Industrials	580,587,344	54,528,044	1.11	1.11
Dynatrace Inc	Technology	1,872,656,671	175,877,593	1.32	1.32
Dynavax Technologies Corp	Health Care	28,266,685	2,654,772	0.18	0.18
Dyne Therapeutics Inc	Health Care	40,238,721	3,779,171	0.11	0.11
E2open Parent Holdings Inc	Technology	122,667,826	11,520,810	0.84	0.76
Eagle Materials Inc	Industrials	994,417,974	93,394,503	1.27	1.27
East West Bancorp Inc	Financials	1,253,274,077	117,705,948	1.16	1.16
Eastern Bankshares Inc	Financials	204,419,116	19,198,790	0.78	0.78
EastGroup Properties Inc	Real Estate	1,259,178,611	118,260,494	1.44	1.44
Eastman Chemical Co	Basic Materials	1,547,092,105	145,300,972	1.26	1.26
Eaton Corp PLC	Industrials	15,235,322,516	1,430,882,603	1.14	1.14
eBay Inc	Consumer Discretionary	795,377,082	74,700,829	0.27	0.27
Ecolab Inc	Basic Materials	5,097,017,706	478,705,584	0.7	0.7
Edgewell Personal Care Co	Consumer Staples	111,855,655	10,505,344	0.53	0.53
Edison International	Utilities	2,734,234,719	256,795,935	0.93	0.93
Edwards Lifesciences Corp	Health Care	8,249,850,429	774,815,725	1.4	1.4
Elanco Animal Health Inc	Health Care	595,692,767	55,946,726	0.78	0.78
Elastic NV	Technology	1,127,481,314	105,891,647	0.91	0.91
Electronic Arts Inc	Consumer Discretionary	809,038,513	75,983,894	0.21	0.21
Elevance Health Inc	Health Care	17,486,950,740	1,642,352,734	1.3	1.3
elf Beauty Inc	Consumer Discretionary	1,364,788,993	128,179,290	1.08	1.08
Eli Lilly & Co	Health Care	104,040,360,929	9,771,341,717	1.14	1.14
Elme Communities	Real Estate	64,538,893	6,061,413	0.43	0.43
Embecta Corp	Health Care	24,728,952	2,322,512	0.32	0.32
EMCOR Group Inc	Industrials	2,727,255,900	256,140,493	1.49	1.49
Emerson Electric Co	Industrials	10,056,183,111	944,464,251	1.5	1.5

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Empire State Realty Trust Inc	Real Estate	73,625,882	6,914,852	0.35	0.45
Employers Holdings Inc	Financials	42,388,632	3,981,088	0.37	0.37
Enact Holdings Inc	Financials	33,036,978	3,102,792	0.06	0.06
Enanta Pharmaceuticals Inc	Health Care	5,620,592	527,879	0.19	0.19
Encompass Health Corp	Health Care	1,040,022,003	97,677,577	1.13	1.13
Encore Capital Group Inc	Financials	43,726,881	4,106,774	0.42	0.42
Encore Wire Corp	Industrials	530,597,723	49,833,080	1.09	1.09
Energizer Holdings Inc	Consumer Staples	106,437,875	9,996,513	0.47	0.47
Energpac Tool Group Corp	Industrials	110,824,685	10,408,517	0.5	0.5
EnerSys	Industrials	534,952,613	50,242,086	1.21	1.21
Enliven Therapeutics Inc	Health Care	93,339,648	8,766,344	0.8	0.8
Enphase Energy Inc	Energy	1,434,194,191	134,697,740	0.99	0.99
Enpro Inc	Industrials	142,162,017	13,351,680	0.44	0.44
Ensign Group Inc/The	Health Care	872,481,689	81,942,399	1.16	1.16
Enstar Group Ltd	Financials	409,621,274	38,471,122	0.83	0.83
Entegris Inc	Technology	3,688,548,250	346,423,879	1.7	1.7
Entergy Corp	Utilities	2,074,476,212	194,832,234	0.85	0.85
Investnet Inc	Technology	397,753,638	37,356,529	1.08	1.08
Enviri Corp	Utilities	16,631,714	1,562,030	0.23	0.23
Envista Holdings Corp	Health Care	350,464,170	32,915,160	1.15	1.15
EPAM Systems Inc	Technology	1,466,031,563	137,687,867	1.26	1.26
ePlus Inc	Technology	33,027,778	3,101,928	0.16	0.16
EPR Properties	Real Estate	405,906,635	38,122,248	1.2	1.2
Equifax Inc	Industrials	2,673,667,941	251,107,578	0.84	0.84
Equinix Inc	Real Estate	11,327,100,813	1,063,827,266	1.48	1.48
Equitable Holdings Inc	Financials	6,679,764,117	627,355,165	4.72	4.72
Equitrans Midstream Corp	Energy	754,398,105	70,852,135	1.25	1.25
Equity Commonwealth	Real Estate	29,915,476	2,809,624	0.13	0.13
Equity LifeStyle Properties Inc	Real Estate	2,582,429,573	242,538,584	2	2

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Equity Residential	Real Estate	25,858,642,627	2,428,611,658	9.24	9.24
Ermenegildo Zegna NV	Consumer	74,488,602	6,995,877	0.24	0.24
	Discretionary				
ESCO Technologies Inc	Industrials	180,378,832	16,940,956	0.63	0.63
Essent Group Ltd	Financials	755,283,260	70,935,267	1.18	1.18
Essential Properties Realty Trust Inc	Real Estate	862,965,168	81,048,619	1.66	1.66
Essential Utilities Inc	Utilities	843,992,280	79,266,709	0.78	0.78
Essex Property Trust Inc	Real Estate	7,885,829,675	740,627,347	4.24	4.24
Establishment Labs Holdings Inc	Health Care	159,523,503	14,982,250	1.2	1.2
Estee Lauder Cos Inc/The	Consumer	3,332,874,453	313,019,437	0.2	0.82
	Discretionary				
Etsy Inc	Consumer	802,494,030	75,369,244	1.09	1.09
	Discretionary				
Euronet Worldwide Inc	Industrials	519,244,711	48,766,819	1.03	1.03
Everbridge Inc	Technology	80,370,766	7,548,323	0.52	0.52
Evercore Inc	Financials	941,327,311	88,408,294	1.1	1.1
Everest Group Ltd	Financials	3,597,611,390	337,883,202	2.04	2.04
Eversource Energy	Utilities	1,926,270,061	180,912,896	0.91	0.91
EVERTEC Inc	Industrials	107,597,316	10,105,407	0.47	0.47
Evolut Health Inc	Health Care	245,324,931	23,040,613	1.04	1.04
EW Scripps Co/The	Consumer	18,134,141	1,703,136	0.64	0.64
	Discretionary				
Exact Sciences Corp	Health Care	540,286,204	50,743,010	0.65	0.65
Excelerate Energy Inc	Utilities	15,059,270	1,414,348	0.07	0.07
Exelixis Inc	Health Care	667,315,653	62,673,459	0.96	0.96
Exelon Corp	Utilities	3,646,630,994	342,487,062	0.99	0.99
ExlService Holdings Inc	Industrials	721,094,520	67,724,303	1.33	1.33
Expedia Group Inc	Consumer	4,853,471,986	455,832,072	1.98	2.73
	Discretionary				

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Expeditors International of Washington Inc	Industrials	635,874,031	59,720,501	0.34	0.34
Exponent Inc	Industrials	584,352,600	54,881,672	1.14	1.14
Extra Space Storage Inc	Real Estate	11,179,592,063	1,049,973,427	3.19	3.19
Extreme Networks Inc	Telecommunications	121,012,072	11,365,304	0.65	0.65
Exxon Mobil Corp	Energy	77,432,149,802	7,272,331,515	1.41	1.41
F&G Annuities & Life Inc	Financials	131,258,027	12,327,591	0.26	0.26
F5 Inc	Technology	393,146,938	36,923,873	0.37	0.37
FactSet Research Systems Inc	Financials	119,504,884	11,223,751	0.07	0.07
Fair Isaac Corp	Industrials	1,942,099,264	182,399,555	0.5	0.5
Farfetch Ltd	Consumer Discretionary	23,031	2,163	0.09	0.27
FARO Technologies Inc	Industrials	6,439,608	604,800	0.2	0.2
Fastenal Co	Basic Materials	4,627,994,918	434,655,545	1.21	1.21
Fastly Inc	Technology	23,942,065	2,248,609	0.22	0.22
Federal Realty Investment Trust	Real Estate	7,749,954,022	727,866,074	8.71	8.71
Federal Signal Corp	Industrials	755,349,982	70,941,534	1.39	1.39
FedEx Corp	Industrials	8,716,437,038	818,636,961	1.11	1.11
Fidelity National Financial Inc	Financials	268,392,765	25,207,116	0.19	0.19
Fidelity National Information Services Inc	Industrials	6,222,961,423	584,452,822	1.39	1.39
Fifth Third Bancorp	Financials	3,383,218,194	317,747,658	1.27	1.27
Figs Inc	Consumer Discretionary	22,212,069	2,086,130	0.12	0.23
First American Financial Corp	Financials	645,432,497	60,618,220	1.08	1.08
First BanCorp/Puerto Rico	Financials	338,255,542	31,768,541	1.04	1.04
First Citizens BancShares Inc/NC	Financials	2,507,755,139	235,525,254	0.47	0.96
First Commonwealth Financial Corp	Financials	75,180,503	7,060,860	0.5	0.5
First Financial Bancorp	Financials	124,414,242	11,684,831	0.55	0.55

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First Financial Bankshares Inc	Financials	360,842,687	33,889,898	0.8	0.8
First Hawaiian Inc	Financials	281,973,018	26,482,556	1	1
First Horizon Corp	Financials	1,112,324,733	104,468,160	1.21	1.21
First Industrial Realty Trust Inc	Real Estate	900,489,272	84,572,836	1.35	1.35
First Interstate BancSystem Inc	Financials	172,354,273	16,187,300	0.56	0.56
First Merchants Corp	Financials	105,682,258	9,925,547	0.51	0.51
First Solar Inc	Energy	3,204,519,778	300,964,525	1.25	1.25
Fiserv Inc	Industrials	12,101,222,280	1,136,531,794	1.3	1.3
Five Below Inc	Consumer	618,921,106	58,128,303	0.97	0.97
	Discretionary				
Five9 Inc	Technology	436,432,358	40,989,186	1.26	1.26
Fiverr International Ltd	Technology	36,911,718	3,466,703	0.38	0.38
Flex Ltd	Technology	1,776,748,226	166,869,991	1.42	1.42
Floor & Decor Holdings Inc	Consumer	541,566,198	50,863,226	0.48	0.48
	Discretionary				
Flowers Foods Inc	Consumer Staples	505,651,621	47,490,173	1.01	1.01
Flowserve Corp	Industrials	830,276,777	77,978,566	1.23	1.23
Fluence Energy Inc	Energy	85,348,562	8,015,831	0.12	0.26
Flywire Corp	Industrials	106,324,374	9,985,853	0.5	0.49
FMC Corp	Basic Materials	218,847,916	20,553,925	0.29	0.29
FNB Corp/PA	Financials	436,792,493	41,023,009	0.83	0.83
Foot Locker Inc	Consumer	191,669,754	18,001,386	0.76	0.76
	Discretionary				
Ford Motor Co	Consumer	5,025,802,998	472,017,187	0.58	0.94
	Discretionary				
FormFactor Inc	Technology	265,371,998	24,923,409	0.53	0.53
Fortinet Inc	Technology	476,929,248	44,792,604	0.1	0.1
Fortive Corp	Industrials	3,948,438,902	370,832,487	1.42	1.42
Fortrea Holdings Inc	Health Care	82,727,625	7,769,676	0.37	0.37

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Fortune Brands Innovations Inc	Industrials	898,512,629	84,387,192	1.04	1.04
Four Corners Property Trust Inc	Real Estate	92,757,220	8,711,643	0.38	0.38
Fox Corp	Consumer	2,046,335,024	192,189,249	1.24	1.24
	Discretionary				
Fox Factory Holding Corp	Consumer	251,982,330	23,665,868	1.17	1.17
	Discretionary				
Fractyl Health Inc	Health Care	14,255,087	1,338,820	0.65	0.65
Franklin Electric Co Inc	Industrials	553,518,104	51,985,734	1.17	1.17
Franklin Resources Inc	Financials	477,516,480	44,847,756	0.38	0.38
Freshpet Inc	Consumer Staples	770,241,614	72,340,138	1.15	1.15
Freshworks Inc	Technology	321,275,263	30,173,774	0.24	0.8
Frontdoor Inc	Consumer	133,854,707	12,571,468	0.48	0.48
	Discretionary				
Frontier Communications Parent Inc	Telecommunications	545,101,165	51,195,226	0.79	0.79
FTAI Aviation Ltd	Industrials	1,264,218,178	118,733,804	1.15	1.15
FTI Consulting Inc	Industrials	160,098,311	15,036,235	0.2	0.2
Fulgent Genetics Inc	Health Care	17,831,623	1,674,724	0.29	0.29
Fulton Financial Corp	Financials	288,699,246	27,114,275	0.88	0.88
FutureFuel Corp	Basic Materials	8,105,857	761,292	0.34	0.34
G-III Apparel Group Ltd	Consumer	51,929,143	4,877,121	0.4	0.4
	Discretionary				
GameStop Corp	Consumer	743,181	69,799		0
	Discretionary				
Gaming and Leisure Properties Inc	Real Estate	1,579,528,858	148,347,392	1.21	1.21
Gannett Co Inc	Consumer	13,228,401	1,242,395	0.18	0.18
	Discretionary				
Gap Inc/The	Consumer	612,431,490	57,518,806	0.64	0.64
	Discretionary				

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Garmin Ltd	Consumer Discretionary	3,302,861,501	310,200,658	0.99	0.99
Gartner Inc	Technology	4,317,631,190	405,506,569	1.16	1.16
Gates Industrial Corp PLC	Industrials	442,247,831	41,535,368	1.01	1.01
GATX Corp	Industrials	497,024,561	46,679,931	0.99	0.99
GE HealthCare Technologies Inc	Health Care	3,569,239,417	335,218,541	0.94	0.94
GE Vernova Inc	Industrials	4,874,231,718	457,781,800	0.97	0.97
Gen Digital Inc	Technology	244,437,793	22,957,294	0.15	0.15
Generac Holdings Inc	Industrials	670,762,096	62,997,145	0.79	0.79
General Dynamics Corp	Industrials	8,316,377,272	781,063,843	0.98	0.98
General Electric Co	Industrials	20,955,797,815	1,968,142,551	1.13	1.13
General Mills Inc	Consumer Staples	4,715,480,964	442,872,126	1.25	1.25
General Motors Co	Consumer Discretionary	6,592,444,921	619,154,254	1.17	1.17
Genpact Ltd	Industrials	700,347,045	65,775,726	1.14	1.14
Gentex Corp	Consumer Discretionary	858,700,006	80,648,040	1.03	1.03
Gentherm Inc	Consumer Discretionary	84,832,360	7,967,350	0.51	0.51
Genuine Parts Co	Consumer Discretionary	2,458,654,254	230,913,759	1.2	1.2
Genworth Financial Inc	Financials	160,594,800	15,082,865	0.57	0.57
Getty Realty Corp	Real Estate	114,716,724	10,774,052	0.75	0.75
Gibraltar Industries Inc	Industrials	56,978,560	5,351,356	0.26	0.26
Gilead Sciences Inc	Health Care	12,473,041,865	1,171,452,629	1.37	1.37
Ginkgo Bioworks Holdings Inc	Health Care	55,626,603	5,224,382	0.28	0.71
Gitlab Inc	Technology	2,524,708,731	237,117,514	1.21	3
Glacier Bancorp Inc	Financials	411,231,139	38,622,319	0.91	0.91
Glaukos Corp	Health Care	677,909,230	63,668,394	1.07	1.07

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Global Net Lease Inc	Real Estate	35,292,831	3,314,659	0.2	0.2
Global Payments Inc	Industrials	3,169,691,160	297,693,464	1.21	1.21
Global-e Online Ltd	Technology	299,625,745	28,140,478	0.47	0.47
GLOBALFOUNDRIES Inc	Technology	123,075,819	11,559,128	0.04	0.04
Globant SA	Technology	22,009,479	2,067,103	0.03	0.03
Globe Life Inc	Financials	1,002,802,489	94,181,967	1.24	1.24
Globus Medical Inc	Health Care	1,316,020,051	123,598,972	0.54	1.34
GMS Inc	Industrials	3,776,498	354,684	0.01	0.01
GoDaddy Inc	Technology	2,588,094,973	243,070,671	1.23	1.23
Golar LNG Ltd	Energy	991,383	93,110		0
Golden Entertainment Inc	Consumer Discretionary	7,883,601	740,418	0.08	0.08
Goldman Sachs BDC Inc	Financials	24,564,900	2,307,105	0.14	0.14
Goldman Sachs Group Inc/The	Financials	13,875,836,009	1,303,201,316	0.89	0.86
Goodyear Tire & Rubber Co/The	Consumer Discretionary	650,283,583	61,073,828	1.89	1.89
Gorman-Rupp Co/The	Industrials	15,322,093	1,439,032	0.15	0.15
Grab Holdings Ltd	Consumer Discretionary	1,204,396,752	113,115,450	0.34	0.81
Graco Inc	Industrials	1,585,775,406	148,934,060	1.11	1.11
Graham Holdings Co	Consumer Discretionary	135,115,039	12,689,837	0.41	0.41
GRAIL Inc	Health Care	56,551,284	5,311,226	1.11	1.11
Grand Canyon Education Inc	Consumer Discretionary	533,452,648	50,101,211	1.2	1.2
Granite Construction Inc	Industrials	142,278,849	13,362,653	0.49	0.49
Graphic Packaging Holding Co	Industrials	553,677,931	52,000,745	0.65	0.65
Gray Television Inc	Consumer Discretionary	50,693,804	4,761,099	0.51	0.92

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Great Lakes Dredge & Dock Corp	Industrials	22,931,883	2,153,734	0.37	0.37
Greenbrier Cos Inc/The	Industrials	117,251,768	11,012,141	0.71	0.71
Greif Inc	Industrials	71,026,441	6,670,715		0.25
Griffon Corp	Industrials	140,289,870	13,175,851	0.42	0.42
Grocery Outlet Holding Corp	Consumer Staples	223,897,300	21,028,157	0.95	0.95
Group 1 Automotive Inc	Consumer Discretionary	522,994,338	49,118,980	1.22	1.22
Guardant Health Inc	Health Care	425,508,383	39,963,220	1.13	1.13
Guess? Inc	Consumer Discretionary	27,391,358	2,572,562	0.24	0.24
Guidewire Software Inc	Technology	381,714,568	35,850,159	0.31	0.31
GXO Logistics Inc	Industrials	484,191,272	45,474,644	0.75	0.75
H&E Equipment Services Inc	Industrials	114,430,122	10,747,135	0.67	0.67
H&R Block Inc	Consumer Discretionary	964,743,763	90,607,538	1.2	1.2
Hackett Group Inc/The	Technology	4,255,252	399,648	0.07	0.07
Haemonetics Corp	Health Care	426,969,775	40,100,472	0.95	0.95
Hain Celestial Group Inc/The	Consumer Staples	29,071,678	2,730,376	0.44	0.44
Halliburton Co	Energy	4,383,638,685	411,705,911	1.38	1.38
Halozyme Therapeutics Inc	Health Care	678,013,528	63,678,190	0.96	0.96
Hamilton Lane Inc	Financials	501,597,736	47,109,437	0.22	0.7
Hancock Whitney Corp	Financials	490,379,066	46,055,794	1.11	1.11
Hanesbrands Inc	Consumer Discretionary	1,940,373	182,237	0.01	0.01
Hannon Armstrong Sustainable Infrastructure Capital Inc	Real Estate	369,286,306	34,682,912	1.03	1.03
Hanover Insurance Group Inc/The	Financials	577,687,407	54,255,685	1.2	1.2
Harley-Davidson Inc	Consumer Discretionary	391,593,954	36,778,019	0.82	0.82

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Harmony Biosciences Holdings Inc	Health Care	41,114,235	3,861,398	0.23	0.23
Hartford Financial Services Group Inc/The	Financials	4,312,497,135	405,024,385	1.36	1.36
Hasbro Inc	Consumer Discretionary	1,021,179,190	95,907,883	1.18	1.18
HashiCorp Inc	Technology	306,735,859	28,808,252	0.13	0.43
Hayward Holdings Inc	Industrials	58,803,996	5,522,798	0.21	0.21
HB Fuller Co	Industrials	534,176,807	50,169,224	1.2	1.2
HCA Healthcare Inc	Health Care	9,651,324,547	906,440,436	1.08	1.08
HCI Group Inc	Financials	54,564,732	5,124,652	0.53	0.53
Healthcare Realty Trust Inc	Real Estate	811,403,826	76,206,041	1.22	1.22
HealthEquity Inc	Health Care	813,763,706	76,427,678	1.02	1.02
Healthpeak Properties Inc	Real Estate	1,876,308,643	176,220,582	1.28	1.28
Heartland Express Inc	Industrials	9,198,653	863,926	0.09	0.09
Heartland Financial USA Inc	Financials	280,289,062	26,324,401	1.38	1.38
Hecla Mining Co	Basic Materials	186,785,715	17,542,683	0.58	0.58
HEICO Corp	Industrials	2,856,621,546	268,290,354	0.44	1.06
Heidrick & Struggles International Inc	Industrials	15,736,409	1,477,944	0.23	0.23
Helen of Troy Ltd	Consumer Discretionary	283,032,550	26,582,066	1.26	1.26
Helios Technologies Inc	Industrials	76,958,235	7,227,822	0.46	0.46
Helmerich & Payne Inc	Energy	62,000,620	5,823,021	0.16	0.16
Henry Schein Inc	Health Care	961,469,011	90,299,978	1.1	1.1
Herc Holdings Inc	Industrials	1,539,067,095	144,547,274	3.82	3.82
Hershey Co/The	Consumer Staples	3,345,654,254	314,219,700	0.25	0.85
Hertz Global Holdings Inc	Consumer Discretionary	12,195,386	1,145,376	0.11	0.11
Hess Midstream LP	Energy	227,655,232	21,381,097	0.26	0.26
Hewlett Packard Enterprise Co	Technology	1,182,691,231	111,076,894	0.4	0.4

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Hexcel Corp	Basic Materials	649,662,122	61,015,461	1.18	1.18
HF Sinclair Corp	Energy	900,615,080	84,584,652	0.83	0.83
Highwoods Properties Inc	Real Estate	291,625,743	27,389,128	0.98	0.98
Hillenbrand Inc	Industrials	377,346,880	35,439,951	1.26	1.26
Hilltop Holdings Inc	Financials	29,792,662	2,798,090	0.14	0.14
Hilton Grand Vacations Inc	Consumer Discretionary	340,654,797	31,993,876	0.76	0.76
Hilton Worldwide Holdings Inc	Consumer Discretionary	6,290,508,849	590,796,793	1.08	1.08
HNI Corp	Consumer Discretionary	147,806,273	13,881,782	0.65	0.65
Hologic Inc	Health Care	1,871,241,704	175,744,701	1.01	1.01
Home BancShares Inc/AR	Financials	517,035,410	48,559,325	1.01	1.01
Home Depot Inc/The	Consumer Discretionary	43,154,608,923	4,053,027,370	1.19	1.19
Hope Bancorp Inc	Financials	66,845,947	6,278,088	0.48	0.48
Horace Mann Educators Corp	Financials	52,653,932	4,945,192	0.37	0.37
Hormel Foods Corp	Consumer Staples	997,768,554	93,709,186	0.56	0.56
Host Hotels & Resorts Inc	Real Estate	6,470,623,362	607,712,924	4.8	4.8
Houlihan Lokey Inc	Financials	1,030,408,904	96,774,727	0.34	1.05
Howard Hughes Holdings Inc	Real Estate	252,562,538	23,720,360	0.73	0.73
Howmet Aerospace Inc	Industrials	7,277,462,222	683,490,230	2.16	2.16
HP Inc	Technology	3,094,029,875	290,587,450	0.85	0.85
Hub Group Inc	Industrials	340,712,795	31,999,323	1.01	1.19
Hubbell Inc	Industrials	1,966,204,842	184,663,521	0.94	0.94
HubSpot Inc	Technology	3,944,348,046	370,448,279	1.23	1.23
Humana Inc	Health Care	5,760,615,651	541,029,880	1.2	1.2
Huntington Bancshares Inc/OH	Financials	2,440,046,927	229,166,182	1.2	1.2
Huntsman Corp	Basic Materials	457,948,032	43,009,911	1.09	1.09

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Huron Consulting Group Inc	Industrials	100,130,054	9,404,091	0.53	0.53
HUUUGE Inc	Consumer Discretionary	9,395,905	882,452	0.25	0.25
Hyatt Hotels Corp	Consumer Discretionary	567,810,113	53,328,022	0.06	0.35
Hyzon Motors Inc	Industrials	9,915,840	931,283	1.17	1.17
IAC Inc	Technology	448,154,699	42,090,134	0.65	1.04
Ibotta Inc	Technology	100,033,263	9,395,000	0.46	0.41
ICF International Inc	Industrials	7,745,566	727,454	0.03	0.03
ICON PLC	Health Care	3,186,782,357	299,298,648	1.15	1.15
ICU Medical Inc	Health Care	258,679,149	24,294,825	0.84	0.84
Ideaya Biosciences Inc	Health Care	164,290,576	15,429,967	0.58	0.58
IDEX Corp	Industrials	1,952,398,420	183,366,839	1.2	1.2
IDEXX Laboratories Inc	Health Care	5,050,907,250	474,374,947	1.18	1.18
IDT Corp	Telecommunications	17,478,340	1,641,544	0.06	0.18
Illinois Tool Works Inc	Industrials	7,832,479,115	735,616,728	1.04	1.04
Illumina Inc	Health Care	2,272,746,685	213,453,551	1.28	1.28
IMAX Corp	Consumer Discretionary	25,885,994	2,431,180	0.28	0.28
Immersion Corp	Technology	8,145,689	765,033	0.26	0.26
Immunovant Inc	Health Care	342,883,240	32,203,169	0.83	0.83
Impinj Inc	Technology	614,269	57,691		0
Inari Medical Inc	Health Care	230,323,787	21,631,725	0.77	0.77
Incyte Corp	Health Care	1,341,148,714	125,959,025	0.92	0.92
Independence Realty Trust Inc	Real Estate	323,582,336	30,390,452	0.72	0.72
Independent Bank Corp	Financials	204,481,200	19,204,621	0.89	0.89
Industrial Logistics Properties Trust	Real Estate	9,572,358	899,024	0.37	0.37
Informatica Inc	Technology	169,987,569	15,965,022	0.17	0.17
Ingersoll Rand Inc	Industrials	4,773,515,437	448,322,652	1.22	1.22

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Ingevity Corp	Basic Materials	43,608,188	4,095,627	0.26	0.26
Ingles Markets Inc	Consumer Staples	8,474,090	795,876	0.02	0.06
Ingredion Inc	Consumer Staples	963,929,932	90,531,104	1.2	1.2
Inmode Ltd	Health Care	62,608,578	5,880,120	0.38	0.38
Innospec Inc	Basic Materials	208,747,739	19,605,329	0.64	0.64
Innovative Industrial Properties Inc	Real Estate	390,601,553	36,684,814	1.19	1.19
Innoviva Inc	Health Care	44,576,040	4,186,526	0.41	0.41
Insight Enterprises Inc	Technology	673,655,672	63,268,906	0.98	0.98
Insmed Inc	Health Care	1,455,635,590	136,711,490	1.25	1.25
Insperity Inc	Industrials	382,042,090	35,880,919	1.04	1.04
Inspire Medical Systems Inc	Health Care	396,098,995	37,201,127	0.94	0.94
Installed Building Products Inc	Industrials	512,923,460	48,173,136	0.82	0.82
Instructure Holdings Inc	Consumer Discretionary	23,056,363	2,165,425	0.06	0.06
Insulet Corp	Health Care	2,010,338,712	188,808,520	1.34	1.34
Integra LifeSciences Holdings Corp	Health Care	213,102,715	20,014,343	0.87	0.87
Intel Corp	Technology	19,226,895,067	1,805,766,149	1.37	1.37
Intellia Therapeutics Inc	Health Care	57,288,743	5,380,488	0.25	0.25
Inter Parfums Inc	Consumer Discretionary	292,689,291	27,489,015	0.74	0.74
Interactive Brokers Group Inc	Financials	2,195,425,300	206,191,622	0.4	0.4
Intercontinental Exchange Inc	Financials	10,275,388,788	965,051,776	1.23	1.23
InterDigital Inc	Telecommunications	160,896,375	15,111,188	0.51	0.51
Interface Inc	Consumer Discretionary	26,900,142	2,526,428	0.3	0.3
International Bancshares Corp	Financials	357,925,396	33,615,909	0.95	0.95
International Business Machines Corp	Technology	9,541,806,177	896,154,607	0.56	0.56
International Flavors & Fragrances Inc	Basic Materials	2,468,885,064	231,874,624	0.95	0.95

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International Game Technology PLC	Consumer Discretionary	306,457,463	28,782,105	0.35	0.34
International Paper Co	Basic Materials	1,659,512,465	155,859,353	1.04	1.04
Interpublic Group of Cos Inc/The	Consumer Discretionary	203,545,962	19,116,784	0.17	0.17
Intra-Cellular Therapies Inc	Health Care	1,639,177,960	153,949,562	2.13	2.13
Intrepid Potash Inc	Basic Materials	8,082,858	759,132	0.24	0.24
Intuit Inc	Technology	21,473,801,487	2,016,792,814	1.1	1.1
Intuitive Surgical Inc	Health Care	20,820,524,203	1,955,437,821	1.24	1.24
Invesco Ltd	Financials	337,804,349	31,726,166	0.47	0.47
Invitation Homes Inc	Real Estate	15,076,312,060	1,415,948,538	6.44	6.44
Ionis Pharmaceuticals Inc	Health Care	517,274,631	48,581,792	0.7	0.7
IonQ Inc	Technology	7,204,647	676,652	0.05	0.05
Iovance Biotherapeutics Inc	Health Care	80,524,100	7,562,724	0.34	0.34
IPG Photonics Corp	Technology	282,892,636	26,568,926	0.69	0.69
IQVIA Holdings Inc	Health Care	3,548,688,577	333,288,432	0.87	0.87
iRadimed Corp	Health Care	7,719,544	725,010	0.13	0.13
iRhythm Technologies Inc	Health Care	96,187,328	9,033,795	0.27	0.27
Iridium Communications Inc	Telecommunications	426,964,133	40,099,942	1.24	1.24
Iron Mountain Inc	Real Estate	3,020,524,906	283,683,955	1.08	1.08
Ironwood Pharmaceuticals Inc	Health Care	96,709,774	9,082,862	0.88	0.88
Itron Inc	Industrials	267,250,318	25,099,819	0.55	0.55
ITT Inc	Industrials	1,268,953,045	119,178,497	1.12	1.12
J & J Snack Foods Corp	Consumer Staples	280,990,941	26,390,321	0.84	0.84
J M Smucker Co/The	Consumer Staples	1,311,150,165	123,141,598	1.06	1.06
Jabil Inc	Technology	1,736,510,322	163,090,897	1.24	1.24
Jack Henry & Associates Inc	Industrials	584,162,303	54,863,799	0.45	0.45
Jack in the Box Inc	Consumer Discretionary	53,065,189	4,983,817	0.5	0.5

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Jackson Financial Inc	Financials	890,402,753	83,625,523	1.48	1.48
Jamf Holding Corp	Technology	148,108,780	13,910,193	0.66	0.66
Janus Henderson Group PLC	Financials	571,675,954	53,691,097	0.99	0.99
JB Hunt Transport Services Inc	Industrials	1,345,953,030	126,410,240	0.77	0.77
JBG SMITH Properties	Real Estate	67,665,909	6,355,098	0.47	0.47
Jefferies Financial Group Inc	Financials	1,218,922,045	114,479,647	1.12	1.12
JELD-WEN Holding Inc	Industrials	22,123,247	2,077,788	0.18	0.18
JetBlue Airways Corp	Consumer Discretionary	8,300,458	779,569	0.04	0.04
JFrog Ltd	Technology	462,143,370	43,403,932	1.07	1.07
Joby Aviation Inc	Industrials	3,545,122	332,953	0.01	0.01
John B Sanfilippo & Son Inc	Consumer Staples	21,830,431	2,050,287	0.06	0.18
John Bean Technologies Corp	Industrials	128,679,375	12,085,407	0.4	0.4
John Wiley & Sons Inc	Consumer Discretionary	64,921,950	6,097,389	0.11	0.28
Johnson & Johnson	Health Care	44,337,149,008	4,164,090,069	1.18	1.18
Johnson Controls International plc	Industrials	5,002,729,731	469,850,174	1.05	1.05
Jones Lang LaSalle Inc	Real Estate	1,253,269,303	117,705,499	1.21	1.21
JPMorgan Chase & Co	Financials	78,260,136,801	7,350,095,027	1.27	1.27
Juniper Networks Inc	Telecommunications	1,408,297,347	132,265,541	1.12	1.12
Kadant Inc	Industrials	421,879,529	39,622,402	1.15	1.15
Kaiser Aluminum Corp	Basic Materials	59,087,137	5,549,391	0.39	0.39
KalVista Pharmaceuticals Inc	Health Care	132,742,359	12,466,998	2.48	2.48
KB Home	Consumer Discretionary	627,969,096	58,978,079	1.03	1.03
KBR Inc	Technology	1,065,733,084	100,092,330	1.16	1.16
Kellanova	Consumer Staples	2,648,396,314	248,734,098	1.26	1.26
Kemper Corp	Financials	159,265,123	14,957,983	0.39	0.39
Kennametal Inc	Industrials	92,290,199	8,667,781	0.47	0.47

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Kennedy-Wilson Holdings Inc	Real Estate	35,444,729	3,328,925	0.25	0.25
Kenvue Inc	Consumer Staples	252,548,156	23,719,010	0.07	0.07
Keurig Dr Pepper Inc	Consumer Staples	1,221,543,243	114,725,827	0.25	0.25
KeyCorp	Financials	1,142,192,242	107,273,279	0.8	0.8
Keysight Technologies Inc	Industrials	2,697,340,537	253,330,879	1.06	1.06
Kilroy Realty Corp	Real Estate	3,005,863,469	282,306,971	7.72	7.72
Kimberly-Clark Corp	Consumer Staples	5,950,421,394	558,856,200	1.2	1.2
Kimco Realty Corp	Real Estate	3,489,185,103	327,699,939	2.5	2.5
Kinder Morgan Inc	Energy	5,731,235,689	538,270,551	1.22	1.22
Kinetik Holdings Inc	Energy	36,489,919	3,427,088	0.05	0.05
Kinsale Capital Group Inc	Financials	1,087,950,402	102,178,953	1.14	1.14
Kirby Corp	Industrials	876,710,021	82,339,518	1.18	1.18
Kite Realty Group Trust	Real Estate	621,494,513	58,369,994	1.19	1.19
KKR & Co Inc	Financials	9,180,627,029	862,233,109	0.92	0.92
KLA Corp	Technology	18,383,251,441	1,726,532,185	1.56	1.56
Klaviyo Inc	Technology	169,664,214	15,934,653	0.03	0.24
Knife River Corp	Industrials	500,385,903	46,995,624	1.18	1.18
Knight-Swift Transportation Holdings Inc	Industrials	704,527,623	66,168,361	0.82	0.82
Knowles Corp	Consumer Discretionary	74,793,831	7,024,544	0.45	0.45
Kodiak Gas Services Inc	Energy	262,928,667	24,693,934	1.07	1.07
Kohl's Corp	Consumer Discretionary	65,371,577	6,139,617	0.24	0.24
Kontoor Brands Inc	Consumer Discretionary	192,605,959	18,089,313	0.49	0.49
Korn Ferry	Industrials	444,862,702	41,780,953	1.2	1.2
Kornit Digital Ltd	Industrials	404,663	38,005	0.01	0.01
Kraft Heinz Co/The	Consumer Staples	3,138,756,573	294,788,126	0.75	0.75

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Kratos Defense & Security Solutions Inc	Industrials	145,876,999	13,700,587	0.46	0.46
Krispy Kreme Inc	Consumer Discretionary	7,667,403	720,113	0.04	0.04
Kroger Co/The	Consumer Staples	3,566,424,384	334,954,157	0.93	0.93
Kronos Worldwide Inc	Industrials	7,095,547	666,405	0.05	0.05
Krystal Biotech Inc	Health Care	209,075,101	19,636,074	0.37	0.37
Kulicke & Soffa Industries Inc	Technology	116,648,146	10,955,449	0.4	0.4
Kymera Therapeutics Inc	Health Care	37,466,503	3,518,808	0.19	0.19
Kyndryl Holdings Inc	Technology	231,765,530	21,767,131	0.36	0.36
Kyverna Therapeutics Inc	Health Care	14,421,480	1,354,448	0.42	0.42
La-Z-Boy Inc	Consumer Discretionary	43,787,113	4,112,431	0.26	0.26
Labcorp Holdings Inc	Health Care	2,157,839,033	202,661,567	1.18	1.18
Ladder Capital Corp	Financials	81,493,190	7,653,739	0.54	0.54
Lam Research Corp	Technology	20,555,595,142	1,930,556,012	1.39	1.39
Lamar Advertising Co	Real Estate	766,353,701	71,974,989	0.26	0.59
Lamb Weston Holdings Inc	Consumer Staples	1,373,232,883	128,972,330	1.06	1.06
Landstar System Inc	Industrials	646,122,622	60,683,036	0.92	0.92
Lantheus Holdings Inc	Health Care	406,582,061	38,185,683	0.69	0.69
Las Vegas Sands Corp	Consumer Discretionary	2,236,759,604	210,073,689	0.64	0.64
Lattice Semiconductor Corp	Technology	1,103,488,568	103,638,278	1.3	1.3
Lazard Inc	Financials	524,619,312	49,271,595	1.14	1.14
LCI Industries	Consumer Discretionary	320,885,101	30,137,131	1.15	1.15
Lear Corp	Consumer Discretionary	813,366,639	76,390,386	1.18	1.18
Legalzoom.com Inc	Industrials	28,014,144	2,631,054	0.17	0.17

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Leggett & Platt Inc	Consumer Discretionary	190,959,041	17,934,636	1.17	1.17
Leidos Holdings Inc	Technology	2,641,665,075	248,101,909	1.26	1.26
Lemonade Inc	Financials	4,507,342	423,324	0.04	0.04
Lennar Corp	Consumer Discretionary	5,001,874,726	469,769,873	0.86	1.15
Lennox International Inc	Industrials	3,270,353,351	307,147,532	1.61	1.61
Leonardo DRS Inc	Industrials	200,213,228	18,803,778	0.28	0.28
LGI Homes Inc	Consumer Discretionary	89,209,139	8,378,412	0.4	0.4
Liberty Broadband Corp	Telecommunications	1,004,814,876	94,370,967	0.94	1.21
Liberty Energy Inc	Energy	170,158,547	15,981,080	0.46	0.46
Liberty Global Ltd	Telecommunications	703,176,195	66,041,437	1.22	1.02
Liberty Latin America Ltd	Telecommunications	95,817,597	8,999,070		0.47
Liberty Media Corp-Liberty Formula One	Consumer Discretionary	2,224,656,654	208,936,995	1.98	1.28
Liberty Media Corp-Liberty Live	Consumer Discretionary	339,294,489	31,866,118	0.24	0.91
Liberty Media Corp-Liberty SiriusXM	Consumer Discretionary	688,310,119	64,645,233	0.27	0.89
Ligand Pharmaceuticals Inc	Health Care	67,461,953	6,335,943	0.42	0.42
Light & Wonder Inc	Consumer Discretionary	1,525,025,443	143,228,499	1.51	1.51
Lincoln Electric Holdings Inc	Industrials	3,268,028,277	306,929,164	2.86	2.86
Lincoln National Corp	Financials	622,259,875	58,441,876	1.11	1.11
Lindblad Expeditions Holdings Inc	Consumer Discretionary	15,330,058	1,439,780	0.28	0.28
Linde PLC	Basic Materials	33,653,428,813	3,160,688,313	1.5	1.5
Lindsay Corp	Industrials	54,948,705	5,160,714	0.39	0.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Lions Gate Entertainment Corp	Consumer Discretionary	83,255,114	7,819,217	0.69	0.36
Liquidia Corp	Health Care	20,021,559	1,880,400	0.21	0.21
Lithia Motors Inc	Consumer Discretionary	935,870,200	87,895,769	1.27	1.27
Littelfuse Inc	Industrials	1,498,919,612	140,776,672	2.22	2.22
LivaNova PLC	Health Care	364,067,508	34,192,769	1.15	1.15
Live Nation Entertainment Inc	Consumer Discretionary	1,834,858,961	172,327,679	0.79	0.79
Live Oak Bancshares Inc	Financials	58,554,930	5,499,406	0.35	0.35
LiveRamp Holdings Inc	Technology	96,339,577	9,048,094	0.44	0.44
LKQ Corp	Consumer Discretionary	1,454,567,455	136,611,172	1.23	1.23
Loar Holdings Inc	Industrials	6,653,591	624,897	0.01	0.01
Loews Corp	Financials	6,053,137,376	568,503,158	3.44	3.44
Longboard Pharmaceuticals Inc	Health Care	1,899,493	178,398	0.02	0.02
Louisiana-Pacific Corp	Industrials	637,226,131	59,847,488	1.01	1.01
Lowe's Cos Inc	Consumer Discretionary	16,515,998,156	1,551,162,071	1.23	1.23
LPL Financial Holdings Inc	Financials	2,706,664,463	254,206,571	1.22	1.22
LTC Properties Inc	Real Estate	113,337,596	10,644,527	0.71	0.71
Lucid Group Inc	Consumer Discretionary	6,210,392	583,272	0.01	0.01
Lululemon Athletica Inc	Consumer Discretionary	1,083,135,736	101,726,765	0.27	0.27
Lumen Technologies Inc	Telecommunications	528,925	49,676		0
Lumentum Holdings Inc	Telecommunications	298,713,827	28,054,832	0.82	0.82
Luminar Technologies Inc	Consumer Discretionary	5,426	510		0

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LXP Industrial Trust	Real Estate	379,933,806	35,682,912	1.33	1.33
Lyft Inc	Consumer Discretionary	702,120,960	65,942,330	0.83	1.16
LyondellBasell Industries NV	Basic Materials	4,391,334,746	412,428,715	1.32	1.32
M&T Bank Corp	Financials	2,511,033,016	235,833,108	0.93	0.93
Macerich Co/The	Real Estate	32,910,880	3,090,949	0.09	0.09
MACOM Technology Solutions Holdings Inc	Technology	727,282,512	68,305,472	0.85	0.85
Macy's Inc	Consumer Discretionary	531,607,222	49,927,891	0.94	0.94
Madison Square Garden Entertainment Corp	Consumer Discretionary	159,065,542	14,939,239	0.4	0.91
Madison Square Garden Sports Corp	Consumer Discretionary	429,800,196	40,366,302	0.33	0.9
Madrigal Pharmaceuticals Inc	Health Care	346,108,959	32,506,124	0.54	0.54
Magnite Inc	Technology	80,997,478	7,607,183	0.41	0.41
MakeMyTrip Ltd	Consumer Discretionary	639,223,060	60,035,037	1.02	0.65
Manhattan Associates Inc	Technology	1,938,189,188	182,032,326	1.2	1.2
ManpowerGroup Inc	Industrials	431,569,911	40,532,511	1.22	1.22
Maplebear Inc	Technology	266,589,283	25,037,735	0.29	0.29
Marathon Digital Holdings Inc	Financials	475,411,239	44,650,034	0.82	0.82
Marathon Petroleum Corp	Energy	6,220,985,886	584,267,282	0.96	0.96
Maravai LifeSciences Holdings Inc	Health Care	76	7		0
Marcus & Millichap Inc	Real Estate	55,592,993	5,221,225	0.43	0.43
Markel Group Inc	Financials	2,463,460,833	231,365,187	1.13	1.13
MarketAxess Holdings Inc	Financials	1,047,815,108	98,409,496	1.29	1.29
Marqeta Inc	Industrials	418,927,141	39,345,118	0.71	1.39

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Marriott International Inc/MD	Consumer Discretionary	4,422,436,342	415,349,739	0.6	0.6
Marriott Vacations Worldwide Corp	Consumer Discretionary	362,272,144	34,024,151	1.11	1.11
Marsh & McLennan Cos Inc	Financials	13,371,004,411	1,255,788,158	1.21	1.21
Marten Transport Ltd	Industrials	35,831,819	3,365,280	0.22	0.22
Martin Marietta Materials Inc	Industrials	3,695,664,736	347,092,250	1.04	1.04
Marvell Technology Inc	Technology	4,903,487,208	460,529,440	0.76	0.76
Masco Corp	Industrials	879,584,974	82,609,530	0.56	0.56
Masimo Corp	Health Care	65,297,373	6,132,648	0.09	0.09
MasTec Inc	Industrials	868,989,673	81,614,433	0.96	0.96
Masterbrand Inc	Industrials	72,822,639	6,839,412	0.37	0.37
Mastercard Inc	Industrials	52,756,795,252	4,954,852,806	1.22	1.21
Match Group Inc	Technology	1,424,719,506	133,807,890	1.66	1.66
Materion Corp	Basic Materials	101,534,397	9,535,985	0.43	0.43
Matson Inc	Industrials	137,881,492	12,949,659	0.29	0.29
Mattel Inc	Consumer Discretionary	671,359,193	63,053,223	1.13	1.13
Matterport Inc	Technology	41,455,799	3,893,477	0.27	0.27
Matthews International Corp	Consumer Discretionary	48,988,973	4,600,984	0.6	0.6
Maximus Inc	Industrials	654,229,406	61,444,415	1.18	1.18
MaxLinear Inc	Technology	3,307,533	310,639	0.02	0.02
McCormick & Co Inc/MD	Consumer Staples	1,712,995,503	160,882,414		0.84
McDonald's Corp	Consumer Discretionary	24,323,407,104	2,284,424,241	1.24	1.24
McEwen Mining Inc	Basic Materials	10,781,169	1,012,554	0.22	0.22
McGrath RentCorp	Industrials	127,429,447	11,968,016	0.46	0.46
McKesson Corp	Consumer Staples	13,992,587,907	1,314,166,509	1.73	1.73

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MDU Resources Group Inc	Industrials	629,074,381	59,081,886	1.15	1.15
Medical Properties Trust Inc	Real Estate	479,420	45,027		0
Medpace Holdings Inc	Health Care	1,387,530,090	130,315,106	1.02	1.02
Medtronic PLC	Health Care	12,777,450,748	1,200,042,334	1.19	1.19
MercadoLibre Inc	Consumer Discretionary	4,459,594,507	418,839,587	0.5	0.5
Mercer International Inc	Basic Materials	18,995,204	1,784,006	0.31	0.31
Merck & Co Inc	Health Care	43,728,686,745	4,106,944,047	1.31	1.31
Mercury General Corp	Financials	16,748,487	1,572,997	0.05	0.05
Mercury Systems Inc	Industrials	287	27		0
Merit Medical Systems Inc	Health Care	716,320,160	67,275,901	1.35	1.35
Meritage Homes Corp	Consumer Discretionary	1,126,590,476	105,807,981	1.8	1.8
Meta Platforms Inc	Technology	161,218,667,097	15,141,457,347	0.53	1.18
Metagenomi Inc	Health Care	15,647,823	1,469,624	0.96	0.96
Metals Acquisition Ltd	Basic Materials	111,249,064	10,448,374	1.17	1.17
Methode Electronics Inc	Technology	15,823,080	1,486,084	0.41	0.41
MetLife Inc	Financials	6,294,043,996	591,128,809	1.18	1.18
Mettler-Toledo International Inc	Industrials	4,159,432,741	390,648,766	1.31	1.31
MFA Financial Inc	Financials	56,488,701	5,305,349	0.49	0.49
MGIC Investment Corp	Financials	830,807,750	78,028,434	1.36	1.36
MGM Resorts International	Consumer Discretionary	1,293,250,880	121,460,519	0.87	0.87
MGP Ingredients Inc	Consumer Staples	23,323,187	2,190,485	0.13	0.13
Microchip Technology Inc	Technology	6,856,971,133	643,998,228	1.31	1.31
Micron Technology Inc	Technology	16,011,900,788	1,503,817,872	1.03	1.03
Microsoft Corp	Technology	453,796,951,919	42,620,047,140	1.28	1.28
MicroStrategy Inc	Technology	2,315,728,152	217,490,317	0.45	0.89

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Mid-America Apartment Communities Inc	Real Estate	8,050,909,962	756,131,483	4.54	4.54
Middleby Corp/The	Industrials	146,184,851	13,729,500	0.21	0.21
Miller Industries Inc/TN	Industrials	16,578,860	1,557,066	0.25	0.25
MillerKnoll Inc	Consumer Discretionary	74,022,927	6,952,142	0.37	0.37
MiMedx Group Inc	Health Care	5,194,617	487,872	0.05	0.05
Minerals Technologies Inc	Basic Materials	224,752,784	21,108,503	0.79	0.79
Mirum Pharmaceuticals Inc	Health Care	224,036,645	21,041,244	1.31	1.31
Mister Car Wash Inc	Consumer Discretionary	38,084,240	3,576,825	0.16	0.16
MKS Instruments Inc	Industrials	992,097,148	93,176,534	1.06	1.06
Mobileye Global Inc	Technology	2,776,405,459	260,756,559	0.13	1.15
Moderna Inc	Health Care	4,272,312,702	401,250,312	0.88	0.88
Modine Manufacturing Co	Industrials	461,589,488	43,351,912	0.83	0.83
Moelis & Co	Financials	399,096,236	37,482,624	0.57	0.83
Mohawk Industries Inc	Industrials	618,433,873	58,082,543	0.8	0.8
Molina Healthcare Inc	Health Care	1,983,914,912	186,326,829	1.06	1.06
Molson Coors Beverage Co	Consumer Staples	1,285,336,212	120,717,184	1.12	1.12
Monday.com Ltd	Technology	1,233,819,002	115,878,751	0.98	0.98
Mondelez International Inc	Consumer Staples	11,912,099,686	1,118,769,635	1.27	1.27
Moneylion Inc	Industrials	49,799,891	4,677,144	0.59	0.59
MongoDB Inc	Technology	1,416,042,624	132,992,968	0.73	0.73
Monolithic Power Systems Inc	Technology	5,597,602,662	525,719,902	1.31	1.31
Monro Inc	Consumer Discretionary	29,653,402	2,785,011	0.39	0.39
Monster Beverage Corp	Consumer Staples	4,538,848,671	426,283,040	0.82	0.82
Moody's Corp	Financials	8,568,476,698	804,740,709	1.05	1.05
Moog Inc	Industrials	594,909,695	55,873,181	0.55	1.04

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Morgan Stanley	Financials	14,544,966,275	1,366,045,201	0.86	0.86
Morningstar Inc	Financials	1,022,022,149	95,987,053	0.76	0.76
Mosaic Co/The	Basic Materials	1,126,614,537	105,810,241	1.14	1.14
Motorola Solutions Inc	Telecommunications	8,001,920,827	751,530,484	1.17	1.17
Movado Group Inc	Consumer Discretionary	32,875,349	3,087,612	0.15	0.56
MP Materials Corp	Basic Materials	91,589,845	8,602,005	0.41	0.41
Mr Cooper Group Inc	Financials	625,717,103	58,766,575	1.12	1.12
MRC Global Inc	Energy	12,921,167	1,213,540	0.11	0.11
MSA Safety Inc	Industrials	922,634,828	86,652,719	1.17	1.17
MSC Industrial Direct Co Inc	Industrials	54,105,807	5,081,550	0.11	0.11
MSCI Inc	Financials	4,889,914,245	459,254,684	1.2	1.2
Mueller Industries Inc	Basic Materials	844,928,729	79,354,659	1.23	1.23
Mueller Water Products Inc	Industrials	143,285,380	13,457,185	0.48	0.48
Murphy USA Inc	Consumer Discretionary	1,147,078,070	107,732,150	1.11	1.11
N-able Inc/US	Technology	90,958,776	8,542,735	0.3	0.3
Napco Security Technologies Inc	Industrials	22,291,446	2,093,585	0.11	0.11
Nasdaq Inc	Financials	3,034,661,668	285,011,662	0.82	0.82
Natera Inc	Health Care	1,518,642,017	142,628,976	1.07	1.07
National Beverage Corp	Consumer Staples	69,551,907	6,532,229	0.14	0.14
National Fuel Gas Co	Utilities	555,120,756	52,136,253	1.05	1.05
National Health Investors Inc	Real Estate	392,736,781	36,885,352	1.25	1.25
National Presto Industries Inc	Industrials	15,758,950	1,480,061	0.28	0.28
National Storage Affiliates Trust	Real Estate	271,276,561	25,477,958	0.54	0.54
National Vision Holdings Inc	Consumer Discretionary	25,801,243	2,423,221	0.24	0.24
National Western Life Group Inc	Financials	34,921,713	3,279,804	0.18	0.18
NBT Bancorp Inc	Financials	85,324,306	8,013,553	0.44	0.44

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nCino Inc	Technology	319,045,575	29,964,365	0.83	0.83
NCR Atleos Corp	Industrials	86,423,713	8,116,808	0.42	0.42
NCR Voyix Corp	Technology	41,330,310	3,881,691	0.22	0.22
Neogen Corp	Health Care	3,029,740,753	284,549,495	8.4	8.4
NeoGenomics Inc	Health Care	89,544,939	8,409,950	0.47	0.47
NerdWallet Inc	Technology	5,829,506	547,500	0.01	0.05
NET Lease Office Properties	Real Estate	41,562,265	3,903,476	1.07	1.07
Net Power Inc	Utilities	23,804,781	2,235,716	0.11	0.11
NetApp Inc	Technology	3,476,633,813	326,521,138	1.23	1.23
Netflix Inc	Consumer Discretionary	37,978,029,579	3,566,849,456	1.23	1.23
NetScout Systems Inc	Technology	61,261,403	5,753,595	0.44	0.44
NETSTREIT Corp	Real Estate	5,468,450	513,590	0.04	0.04
Neumora Therapeutics Inc	Health Care	11,513,142	1,081,300	0.07	0.07
Neurocrine Biosciences Inc	Health Care	648,143,729	60,872,856	0.44	0.44
Nevro Corp	Health Care	14,416,034	1,353,936	0.44	0.44
New Fortress Energy Inc	Energy	147,611,737	13,863,511	0.31	0.31
New Jersey Resources Corp	Utilities	536,260,744	50,364,944	1.2	1.2
New York Community Bancorp Inc	Financials	139,851,362	13,134,667	0.39	0.39
New York Times Co/The	Consumer Discretionary	1,064,474,860	99,974,159	1.19	1.19
Newell Brands Inc	Consumer Discretionary	296,998,426	27,893,724	1.05	1.05
Newmark Group Inc	Real Estate	22,442,141	2,107,738	0.06	0.08
NewMarket Corp	Basic Materials	438,756,301	41,207,448	0.83	0.83
Newmont Corp	Basic Materials	7,515,198,280	705,818,106	1.46	1.46
News Corp	Consumer Discretionary	1,968,233,719	184,854,071	0.47	1.17
NexPoint Residential Trust Inc	Real Estate	33,864,959	3,180,555	0.31	0.31

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Nexstar Media Group Inc	Consumer	434,838,108	40,839,456	0.75	0.75
	Discretionary				
NextEra Energy Inc	Utilities	36,450,218,149	3,423,359,300	2.35	2.35
NEXTracker Inc	Energy	1,154,778,158	108,455,333	1.59	1.59
NIKE Inc	Consumer	11,149,632,397	1,047,159,652	0.92	0.92
	Discretionary				
Nikola Corp	Industrials	309,195,068	29,039,217	7.84	7.84
NiSource Inc	Utilities	1,168,474,115	109,741,640	0.85	0.85
Niu Technologies	Consumer	721,298	67,743	0.03	0.05
	Discretionary				
NMI Holdings Inc	Financials	217,148,129	20,394,283	0.75	0.75
NNN REIT Inc	Real Estate	1,079,276,538	101,364,314	1.3	1.3
Noah Holdings Ltd	Financials	7,531,456	707,345	0.02	0.11
Nomad Foods Ltd	Consumer Staples	276,027,676	25,924,177	0.97	0.97
Nordic American Tankers Ltd	Industrials	20,373,572	1,913,461	0.23	0.23
Nordson Corp	Industrials	1,618,402,963	151,998,400	1.14	1.14
Nordstrom Inc	Consumer	199,841,626	18,768,878	0.54	0.54
	Discretionary				
Norfolk Southern Corp	Industrials	5,385,043,522	505,756,612	1.04	1.04
Northern Trust Corp	Financials	951,429,418	89,357,071	0.52	0.52
Northwest Bancshares Inc	Financials	52,924,220	4,970,577	0.34	0.34
Northwest Natural Holding Co	Utilities	49,871,444	4,683,864	0.34	0.34
Northwestern Energy Group Inc	Utilities	391,358,611	36,755,916	1.2	1.2
Norwegian Cruise Line Holdings Ltd	Consumer	987,265,480	92,722,750	1.15	1.15
	Discretionary				
NOV Inc	Energy	93,823,644	8,811,800	0.12	0.12
Novanta Inc	Technology	551,953,673	51,838,805	0.89	0.89
Novocure Ltd	Health Care	182	17		0
NU Holdings Ltd/Cayman Islands	Financials	5,258,284,278	493,851,541	0.15	0.8

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Nu Skin Enterprises Inc	Consumer Staples	56,850,875	5,339,364	1.02	1.02
Nucor Corp	Basic Materials	4,602,045,244	432,218,384	1.14	1.14
Nurix Therapeutics Inc	Health Care	112,781,262	10,592,276	0.83	0.83
Nutanix Inc	Technology	1,876,531,168	176,241,481	1.26	1.26
Nuvalent Inc	Health Care	447,022,582	41,983,807	0.94	0.86
NV5 Global Inc	Industrials	13,363,624	1,255,095	0.08	0.08
nVent Electric PLC	Industrials	1,906,110,836	179,019,567	1.41	1.41
NVIDIA Corp	Technology	377,050,057,995	35,412,074,008	1.17	1.17
NVR Inc	Consumer Discretionary	2,920,486,817	274,288,501	1.15	1.15
NXP Semiconductors NV	Technology	9,730,886,419	913,912,789	1.33	1.33
O-I Glass Inc	Industrials	219,191,250	20,586,170	1.19	1.19
O'Reilly Automotive Inc	Consumer Discretionary	7,686,311,233	721,888,822	1.16	1.16
Oceaneering International Inc	Energy	123,539,479	11,602,675	0.48	0.48
ODP Corp/The	Consumer Discretionary	133,744,297	12,561,099	0.89	0.89
OGE Energy Corp	Utilities	628,279,259	59,007,209	0.83	0.83
Okta Inc	Technology	1,941,718,497	182,363,794	0.83	1.16
Olaplex Holdings Inc	Consumer Staples	1,231,934	115,702	0.01	0.01
Old Dominion Freight Line Inc	Industrials	4,353,777,720	408,901,406	1.07	1.07
Old National Bancorp/IN	Financials	506,031,631	47,525,863	0.87	0.87
Old Republic International Corp	Financials	1,125,010,416	105,659,584	1.26	1.26
Olin Corp	Basic Materials	723,689,259	67,967,998	1.21	1.21
Ollie's Bargain Outlet Holdings Inc	Consumer Discretionary	772,315,006	72,534,868	1.21	1.21
Olo Inc	Technology	1,524,807	143,208		0.02
Olympic Steel Inc	Basic Materials	20,143,217	1,891,826	0.38	0.38
Omega Healthcare Investors Inc	Real Estate	818,656,553	76,887,208	0.91	0.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Omnicell Inc	Health Care	869,872	81,697	0.01	0.01
Omnicom Group Inc	Consumer Discretionary	175,049,110	16,440,395	0.09	0.09
On Holding AG	Consumer Discretionary	971,046,438	91,199,478	0.06	0.37
ON Semiconductor Corp	Technology	4,014,847,384	377,069,489	1.28	1.28
ON24 Inc	Technology	4,831,356	453,755	0.18	0.18
ONE Gas Inc	Utilities	452,346,374	42,483,811	1.18	1.18
One Liberty Properties Inc	Real Estate	8,800,116	826,496	0.17	0.17
OneMain Holdings Inc	Financials	680,027,532	63,867,343	1.1	1.1
ONEOK Inc	Energy	4,001,000,702	375,769,026	0.79	0.79
OneSpan Inc	Technology	11,302,279	1,061,496	0.22	0.22
Onto Innovation Inc	Technology	1,132,628,489	106,375,064	0.98	0.98
Ooma Inc	Telecommunications	8,024,882	753,687	0.29	0.29
Open Lending Corp	Financials	4,723,219	443,599	0.07	0.07
Opendoor Technologies Inc	Real Estate	39	4		0
OPENLANE Inc	Consumer Discretionary	87,658,075	8,232,738	0.46	0.46
OPKO Health Inc	Health Care	17,711,052	1,663,400	0.19	0.19
Oppenheimer Holdings Inc	Financials	2,601,621	244,341		0.05
Option Care Health Inc	Health Care	611,762,221	57,455,949	1.19	1.19
Oracle Corp	Technology	16,106,596,825	1,512,711,606	0.39	0.39
Organogenesis Holdings Inc	Health Care	14,375,829	1,350,160	0.36	0.36
Organon & Co	Health Care	309,070,155	29,027,486	0.55	0.55
ORIC Pharmaceuticals Inc	Health Care	99,908,353	9,383,269	1.97	1.97
Orion Office REIT Inc	Real Estate	9,972,779	936,631	0.47	0.47
Ormat Technologies Inc	Utilities	355,798,388	33,416,143	0.77	0.77
Oshkosh Corp	Industrials	892,575,379	83,829,573	1.18	1.18
OSI Systems Inc	Industrials	133,038,300	12,494,792	0.53	0.53

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Otis Worldwide Corp	Industrials	7,350,793,301	690,377,394	1.77	1.77
Outfront Media Inc	Real Estate	172,829,475	16,231,930	0.68	0.68
Outset Medical Inc	Health Care	18,914,113	1,776,390	0.89	0.89
Owens & Minor Inc	Health Care	49,375,119	4,637,250	0.45	0.45
Owens Corning	Industrials	1,541,863,038	144,809,865	0.96	0.96
Oxford Industries Inc	Consumer Discretionary	70,340,522	6,606,295	0.42	0.42
PACCAR Inc	Industrials	6,085,264,656	571,520,512	1.06	1.06
Pacific Biosciences of California Inc	Health Care	17,703,414	1,662,683	0.45	0.45
Pacific Premier Bancorp Inc	Financials	213,997,527	20,098,382	0.91	0.91
Pacira BioSciences Inc	Health Care	59,571,546	5,594,886	0.42	0.42
Packaging Corp of America	Industrials	1,989,934,154	186,892,149	1.14	1.14
PACS Group Inc	Health Care	44,138,764	4,145,458	0.09	0.09
Pactiv Evergreen Inc	Industrials	12,872,572	1,208,976	0.06	0.06
PagerDuty Inc	Technology	163,441,885	15,350,259	0.7	0.7
Pageseguro Digital Ltd	Industrials	222,888,998	20,933,458	0.13	0.54
Palantir Technologies Inc	Technology	4,991,217,513	468,768,961	0.6	0.83
Palo Alto Networks Inc	Technology	9,512,460,286	893,398,477	0.81	0.81
Palomar Holdings Inc	Financials	163,031,396	15,311,707	0.76	0.76
Papa John's International Inc	Consumer Discretionary	20,995,715	1,971,892	0.13	0.13
Par Pacific Holdings Inc	Energy	42,209,352	3,964,250	0.27	0.27
Paramount Global	Consumer Discretionary	383,812,684	36,047,211		0.52
Paramount Group Inc	Real Estate	42,773,542	4,017,238	0.4	0.4
Park Hotels & Resorts Inc	Real Estate	198,649,193	18,656,886	0.59	0.59
Parker-Hannifin Corp	Industrials	9,030,847,283	848,165,981	1.3	1.3
Parsons Corp	Technology	607,882,804	57,091,599	0.66	0.66
Patrick Industries Inc	Industrials	114,932,528	10,794,321	0.44	0.44

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Patterson Cos Inc	Health Care	256,679,789	24,107,048	1.14	1.14
Patterson-UTI Energy Inc	Energy	531,265,761	49,895,822	1.2	1.2
Paychex Inc	Industrials	165,815,771	15,573,212	0.04	0.04
Paycom Software Inc	Technology	67,462,100	6,335,957	0.08	0.08
Paycor HCM Inc	Technology	113,685,296	10,677,182	0.47	0.47
Paylocity Holding Corp	Industrials	73,276,549	6,882,043	0.09	0.09
Payoneer Global Inc	Industrials	51,755,325	4,860,796	0.23	0.23
PayPal Holdings Inc	Industrials	6,525,187,058	612,837,479	1.01	1.01
PBF Energy Inc	Energy	464,540,107	43,629,031	0.8	0.8
Pebblebrook Hotel Trust	Real Estate	30,984,318	2,910,009	0.18	0.18
Pediatrics Medical Group Inc	Health Care	45,038,531	4,229,963	0.67	0.67
Pegasystems Inc	Technology	335,207,990	31,482,319	0.61	0.61
Peloton Interactive Inc	Consumer Discretionary	3,809,172	357,753	0.01	0.03
Penn Entertainment Inc	Consumer Discretionary	193,238,691	18,148,738	0.62	0.62
PennyMac Financial Services Inc	Financials	364,714,405	34,253,525	0.71	0.71
PennyMac Mortgage Investment Trust	Financials	85,251,857	8,006,749	0.67	0.67
Penske Automotive Group Inc	Consumer Discretionary	158,799,154	14,914,220	0.15	0.15
Pentair PLC	Industrials	256,641,355	24,103,438	0.19	0.19
Penumbra Inc	Health Care	660,739,297	62,055,816	0.89	0.89
PepsiCo Inc	Consumer Staples	30,113,271,935	2,828,201,168	1.25	1.25
Perficient Inc	Technology	319,750,582	30,030,578	1.14	1.14
Performance Food Group Co	Consumer Staples	1,275,079,669	119,753,902	1.16	1.16
Perrigo Co PLC	Health Care	587,063,158	55,136,244	1.58	1.58
Petco Health & Wellness Co Inc	Consumer Discretionary	3,068,554	288,195	0.03	0.02
PetIQ Inc	Health Care	13,999,077	1,314,776	0.2	0.2

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Pfizer Inc	Health Care	24,592,223,970	2,309,671,188	1.46	1.46
PG&E Corp	Utilities	4,851,135,041	455,612,589	1.22	1.22
Phillips 66	Energy	6,099,560,937	572,863,201	0.96	0.96
Phillips Edison & Co Inc	Real Estate	515,643,457	48,428,594	1.08	1.08
Phinia Inc	Consumer	435,972,235	40,945,972	2.28	2.28
	Discretionary				
Photronics Inc	Technology	10,270,547	964,597	0.06	0.06
Phreesia Inc	Health Care	43,507,299	4,086,152	0.34	0.34
Piedmont Office Realty Trust Inc	Real Estate	43,143,010	4,051,938	0.45	0.45
Pilgrim's Pride Corp	Consumer Staples	11,668,460	1,095,887	0.01	0.01
Pinnacle Financial Partners Inc	Financials	734,018,759	68,938,132	1.12	1.12
Pinnacle West Capital Corp	Utilities	1,651,027,704	155,062,475	1.79	1.79
Pinterest Inc	Technology	9,218,014,874	865,744,529	0.86	2.88
Piper Sandler Cos	Financials	348,871,941	32,765,620	0.8	0.8
Pitney Bowes Inc	Industrials	17,903,558	1,681,480	0.19	0.19
Planet Fitness Inc	Consumer	417,052,854	39,169,087	0.6	0.6
	Discretionary				
Playtika Holding Corp	Consumer	4,525	425		0
	Discretionary				
Plexus Corp	Technology	148,077,119	13,907,219	0.49	0.49
Plug Power Inc	Energy	712,042,787	66,874,176	3.87	3.87
Plymouth Industrial REIT Inc	Real Estate	14,978,946	1,406,804	0.14	0.14
PNC Financial Services Group Inc/The	Financials	12,972,030,525	1,218,317,025	1.97	1.97
Polaris Inc	Consumer	64,997,658	6,104,499	0.14	0.14
	Discretionary				
Polestar Automotive Holding UK PLC	Consumer	8,740,839	820,929		0
	Discretionary				
Pool Corp	Consumer	314,968,324	29,581,434	0.25	0.25
	Discretionary				

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Popular Inc	Financials	830,350,959	77,985,533	1.22	1.22
Portland General Electric Co	Utilities	373,429,657	35,072,050	0.79	0.79
Post Holdings Inc	Consumer Staples	663,063,897	62,274,139	0.99	0.99
PotlatchDeltic Corp	Real Estate	2,282,193,702	214,340,803	6.84	6.84
Power Integrations Inc	Technology	348,627,391	32,742,652	0.82	0.82
PowerSchool Holdings Inc	Consumer Discretionary	167,932,938	15,772,053	0.35	0.35
PPG Industries Inc	Industrials	4,265,250,249	400,587,016	1.35	1.35
PPL Corp	Utilities	1,911,588,493	179,534,021	0.88	0.88
Praxis Precision Medicines Inc	Health Care	14,094,381	1,323,727	0.19	0.19
Preformed Line Products Co	Industrials	6,895,406	647,608	0.11	0.11
Premier Inc	Health Care	283,731,489	26,647,710	1.36	1.36
Prestige Consumer Healthcare Inc	Health Care	370,047,244	34,754,378	1.02	1.02
PriceSmart Inc	Consumer Discretionary	33,454,807	3,142,034	0.13	0.13
Primerica Inc	Financials	17,071,165	1,603,303	0.02	0.02
Primoris Services Corp	Industrials	161,243,719	15,143,810	0.57	0.57
Principal Financial Group Inc	Financials	2,667,072,090	250,488,104	1.36	1.36
Privia Health Group Inc	Health Care	231,635,415	21,754,911	1.05	1.05
Procore Technologies Inc	Technology	2,748,457,282	258,131,701	2.66	2.66
Procter & Gamble Co/The	Consumer Staples	52,435,002,580	4,924,630,437	1.27	1.27
PROG Holdings Inc	Consumer Discretionary	151,683,431	14,245,920	0.95	0.95
Progress Software Corp	Technology	126,316,775	11,863,515	0.51	0.51
Progressive Corp/The	Financials	16,900,162,860	1,587,242,344	1.3	1.3
Progyny Inc	Health Care	62,153,852	5,837,413	0.21	0.21
Prologis Inc	Real Estate	10,225,801,437	960,394,594	0.92	0.92
PROS Holdings Inc	Technology	88,579,453	8,319,272	0.62	0.62
Prosperity Bancshares Inc	Financials	559,178,640	52,517,365	0.9	0.9

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Prothena Corp PLC	Health Care	12,626,344	1,185,851	0.11	0.11
Proto Labs Inc	Industrials	51,933,840	4,877,562	0.62	0.62
Provident Financial Services Inc	Financials	58,502,844	5,494,515	0.29	0.29
Prudential Financial Inc	Financials	891,786,246	83,755,459	0.2	0.2
PTC Inc	Technology	1,227,356,438	115,271,795	0.53	0.53
PTC Therapeutics Inc	Health Care	4,916,568	461,758	0.02	0.02
Public Service Enterprise Group Inc	Utilities	3,402,268,242	319,536,815	0.87	0.87
Public Storage	Real Estate	9,092,120,297	853,920,667	1.69	1.69
Pulmonx Corp	Health Care	10,206,779	958,608	0.39	0.39
PulteGroup Inc	Consumer Discretionary	4,283,547,919	402,305,510	1.74	1.74
Pure Storage Inc	Technology	2,148,098,975	201,746,793	0.97	0.97
Q2 Holdings Inc	Technology	236,833,706	22,243,128	0.61	0.61
Qorvo Inc	Technology	1,521,305,469	142,879,124	1.3	1.3
Quaker Chemical Corp	Basic Materials	207,214,891	19,461,366	0.64	0.64
QUALCOMM Inc	Technology	38,154,679,631	3,583,440,210	1.61	1.61
Qualys Inc	Technology	88,860,468	8,345,665	0.16	0.16
Quanta Services Inc	Industrials	4,624,988,724	434,373,207	1.17	1.17
QuantumScape Corp	Consumer Discretionary	135,204,925	12,698,279	0.26	0.52
Quest Diagnostics Inc	Health Care	1,847,258,751	173,492,252	1.14	1.14
QuidelOrtho Corp	Health Care	216,666,798	20,349,077	0.91	0.91
Qurate Retail Inc	Consumer Discretionary	43,268,821	4,063,754	0.02	0.02
R1 RCM Inc	Health Care	244,200,275	22,934,987	0.43	0.43
Radian Group Inc	Financials	716,638,627	67,305,811	1.44	1.44
RadNet Inc	Health Care	19,447,872	1,826,520	0.04	0.04
Ralph Lauren Corp	Consumer Discretionary	186,266,522	17,493,921	0.04	0.16

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Rambus Inc	Technology	804,915,015	75,596,620	1.19	1.19
Rapid7 Inc	Technology	382,399,989	35,914,533	1.33	1.33
Rapport Therapeutics Inc	Health Care	17,336,260	1,628,200	0.19	0.19
RAPT Therapeutics Inc	Health Care	3,257,230	305,915	0.29	0.29
Raymond James Financial Inc	Financials	2,937,746,510	275,909,510	1.08	1.08
Rayonier Inc	Real Estate	4,070,559,635	382,301,915	8.84	8.84
RBC Bearings Inc	Basic Materials	434,552,033	40,812,588	0.52	0.52
RE/MAX Holdings Inc	Real Estate	8,555,479	803,520	0.32	0.32
RealReal Inc/The	Consumer Discretionary	35,559,323	3,339,688	0.99	0.99
Realty Income Corp	Real Estate	6,919,597,384	649,880,008	1.41	1.41
Recursion Pharmaceuticals Inc	Health Care	155,503,676	14,604,712	0.57	0.71
Red Rock Resorts Inc	Consumer Discretionary	93,344,801	8,766,828	0.03	0.15
Reddit Inc	Technology	294,513,523	27,660,345	0.04	0.26
Redwood Trust Inc	Financials	67,087,253	6,300,752	0.73	0.73
Regal Rexnord Corp	Industrials	2,426,315,355	227,876,530	2.53	2.53
Regency Centers Corp	Real Estate	11,263,856,083	1,057,887,399	8.94	8.94
Regeneron Pharmaceuticals Inc	Health Care	12,319,113,799	1,156,995,896	0.87	1
REGENXBIO Inc	Health Care	18,380,654	1,726,288	0.3	0.3
Regions Financial Corp	Financials	2,383,157,660	223,823,213	1.22	1.22
Reinsurance Group of America Inc	Financials	1,774,057,153	166,617,248	1.23	1.23
Relay Therapeutics Inc	Health Care	230,434,365	21,642,110	2.5	2.5
Reliance Inc	Basic Materials	2,182,731,069	204,999,396	1.25	1.25
Remitly Global Inc	Industrials	241,489,929	22,680,435	0.97	0.97
RenaissanceRe Holdings Ltd	Financials	1,630,269,000	153,112,843	1.3	1.3
Renasant Corp	Financials	95,924,896	9,009,147	0.52	0.52
Repligen Corp	Health Care	369,973,266	34,747,431	0.49	0.49
Replimune Group Inc	Health Care	44,071,067	4,139,100	0.69	0.69

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Republic Bancorp Inc/KY	Financials	21,928,332	2,059,482	0.1	0.2
Republic Services Inc	Utilities	4,972,636,928	467,023,896	0.76	0.76
Resideo Technologies Inc	Industrials	353,301,332	33,181,623	1.16	1.16
ResMed Inc	Health Care	1,117,012,351	104,908,415	0.37	0.37
Retail Opportunity Investments Corp	Real Estate	84,174,922	7,905,604	0.5	0.5
Revance Therapeutics Inc	Health Care	4,405,616	413,770	0.15	0.15
REVOLUTION Medicines Inc	Health Care	883,663,546	82,992,585	1.3	1.3
Revvity Inc	Health Care	1,240,263,875	116,484,046	0.9	0.9
Rexford Industrial Realty Inc	Real Estate	1,229,519,962	115,474,991	1.19	1.19
Reynolds Consumer Products Inc	Consumer Staples	192,570,602	18,085,992	0.31	0.31
RH	Consumer	268,580,434	25,224,741	0.56	0.56
	Discretionary				
Rhythm Pharmaceuticals Inc	Health Care	18,903,063	1,775,352	0.07	0.07
RingCentral Inc	Technology	313,478,124	29,441,477	0.58	1.13
Rithm Capital Corp	Financials	713,800,702	67,039,277	1.27	1.27
Rivian Automotive Inc	Consumer	920,406,960	86,443,481	0.6	0.65
	Discretionary				
RLI Corp	Financials	668,460,089	62,780,943	0.98	0.98
RLJ Lodging Trust	Real Estate	96,751,197	9,086,752	0.61	0.61
Robert Half Inc	Industrials	665,328,573	62,486,835	0.93	0.93
Robinhood Markets Inc	Financials	2,129,930,391	200,040,422	0.44	1
ROBLOX Corp	Consumer	1,755,088,759	164,835,760	0.28	0.69
	Discretionary				
Rocket Pharmaceuticals Inc	Health Care	126,585,096	11,888,715	0.61	0.61
Rockwell Automation Inc	Industrials	2,869,582,743	269,507,654	0.86	0.86
Rogers Corp	Technology	1,680,247,126	157,806,727	7.01	7.01
Roivant Sciences Ltd	Health Care	477,274,325	44,825,013	0.57	0.57
Roku Inc	Telecommunications	629,065,922	59,081,092	0.33	0.68

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Rollins Inc	Consumer Discretionary	1,751,442,299	164,493,289	0.7	0.7
Roper Technologies Inc	Technology	9,122,680,249	856,790,819	1.42	1.42
Ross Stores Inc	Consumer Discretionary	6,204,359,308	582,705,735	1.2	1.2
Royal Caribbean Cruises Ltd	Consumer Discretionary	4,987,863,605	468,453,966	1.14	1.14
Royal Gold Inc	Basic Materials	559,446,732	52,542,543	0.64	0.64
Royalty Pharma PLC	Health Care	1,322,953,923	124,250,192	0.79	0.79
RPM International Inc	Industrials	1,747,577,059	164,130,271	1.18	1.18
RTX Corp	Industrials	10,342,768,173	971,379,965	0.73	0.73
Rubrik Inc	Technology	1,075,427,406	101,002,809	5.93	1.83
Rumble Inc	Technology	20,346,467	1,910,915	0.02	0.09
Rush Enterprises Inc	Consumer Discretionary	136,990,088	12,865,939	0.08	0.39
Rush Street Interactive Inc	Consumer Discretionary	55,506,738	5,213,124	0.24	0.24
RXO Inc	Industrials	276,210,793	25,941,375	0.84	0.84
Ryan Specialty Holdings Inc	Financials	506,031,067	47,525,810	0.05	0.32
Ryder System Inc	Industrials	559,544,803	52,551,754	0.97	0.97
Ryman Hospitality Properties Inc	Real Estate	489,134,389	45,938,895	0.77	0.77
S&P Global Inc	Financials	18,792,723,039	1,764,989,250	1.24	1.24
S&T Bancorp Inc	Financials	67,402,331	6,330,343	0.5	0.5
Sabra Health Care REIT Inc	Real Estate	455,765,507	42,804,931	1.2	1.2
Sabre Corp	Consumer Discretionary	77,913,488	7,317,538	0.72	0.72
Safehold Inc	Financials	75,159,901	7,058,925	0.51	0.51
Safety Insurance Group Inc	Financials	21,410,834	2,010,879	0.18	0.18
Sage Therapeutics Inc	Health Care	116	11		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Saia Inc	Industrials	2,625,961,043	246,627,006	1.96	1.96
Salesforce Inc	Technology	27,391,831,702	2,572,606,875	1.03	1.03
Sally Beauty Holdings Inc	Consumer Discretionary	34,423,167	3,232,981	0.29	0.29
Samsara Inc	Technology	114,334,644	10,738,168	0.01	0.06
Sana Biotechnology Inc	Health Care	14,511,804	1,362,931	0.11	0.11
Sandy Spring Bancorp Inc	Financials	51,073,676	4,796,776	0.44	0.44
Sanmina Corp	Technology	465,245,214	43,695,254	1.19	1.19
Sarepta Therapeutics Inc	Health Care	1,822,688,305	171,184,626	1.15	1.15
Saul Centers Inc	Real Estate	37,967,719	3,565,881	0.4	0.4
SBA Communications Corp	Real Estate	2,734,922,312	256,860,513	1.22	1.22
ScanSource Inc	Technology	63,592,200	5,972,501	0.55	0.55
Schlumberger NV	Energy	10,195,694,403	957,566,978	1.42	1.42
Schneider National Inc	Industrials	55,428,536	5,205,779	0.02	0.12
Scholastic Corp	Consumer Discretionary	61,746,638	5,799,168	0.58	0.58
Schrodinger Inc/United States	Technology	29,665,011	2,786,101	0.2	0.2
Science Applications International Corp	Technology	688,107,132	64,626,169	1.07	1.07
Scilex Holding Co	Health Care	9,814,915	921,805	0.26	0.26
Scorpio Tankers Inc	Industrials	519,102,185	48,753,434	1.13	1.13
Scotts Miracle-Gro Co/The	Basic Materials	86,277,681	8,103,093	0.22	0.22
Seagate Technology Holdings PLC	Technology	78,319,981	7,355,716	0.03	0.03
Sealed Air Corp	Industrials	619,912,494	58,221,413	1.15	1.15
SEI Investments Co	Financials	81,844,400	7,686,725	0.09	0.09
Select Medical Holdings Corp	Health Care	597,042,874	56,073,527	1.23	1.23
Selective Insurance Group Inc	Financials	728,707,665	68,439,321	1.2	1.2
Sempra	Utilities	10,290,398,672	966,461,486	2.01	2.01
Semtech Corp	Technology	2,227	209		0

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Sensient Technologies Corp	Basic Materials	476,955,890	44,795,106	1.43	1.43
SentinelOne Inc	Technology	2,269,120,440	213,112,979	1.25	3.24
Service Corp International/US	Consumer Discretionary	1,224,954,745	115,046,231	1.11	1.11
Service Properties Trust	Real Estate	44,723,023	4,200,331	0.49	0.49
ServiceNow Inc	Technology	19,027,312,473	1,787,021,599	1.11	1.11
ServisFirst Bancshares Inc	Financials	352,590,322	33,114,846	0.96	0.96
SFL Corp Ltd	Industrials	35,587,182	3,342,304	0.17	0.17
Shake Shack Inc	Consumer Discretionary	195,955,738	18,403,920	0.48	0.48
SharkNinja Inc	Consumer Discretionary	630,797,839	59,243,751	0.57	0.57
Shenandoah Telecommunications Co	Telecommunications	38,201,437	3,587,832	0.4	0.4
Sherwin-Williams Co/The	Industrials	12,688,262,737	1,191,665,906	1.57	1.57
Shoals Technologies Group Inc	Energy	197,469,572	18,546,097	1.74	1.74
Shutterstock Inc	Technology	755,303	70,937	0.01	0.01
Shyft Group Inc/The	Industrials	33,085,190	3,107,320	0.76	0.76
Sigma Lithium Corp	Basic Materials	2,867,794	269,340	0.02	0.02
Signet Jewelers Ltd	Consumer Discretionary	498,994,465	46,864,942	1.17	1.17
Silgan Holdings Inc	Industrials	427,745,969	40,173,371	0.89	0.89
Silicon Laboratories Inc	Technology	151,921,543	14,268,283	0.4	0.4
Silicon Motion Technology Corp	Technology	37,549,778	3,526,629		0.13
Silk Road Medical Inc	Health Care	31,266,852	2,936,544	0.28	0.28
Silvair Inc	Technology	2,767,786	259,947	1.24	1.58
Simmons First National Corp	Financials	181,861,436	17,080,201	0.77	0.77
Simon Property Group Inc	Real Estate	28,062,310,430	2,635,577,406	5.33	5.33
Simply Good Foods Co/The	Consumer Staples	391,416,706	36,761,372	1.02	1.02
Simpson Manufacturing Co Inc	Industrials	799,578,817	75,095,451	1.06	1.06

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Sinclair Inc	Consumer Discretionary	10,420,729	978,702	0.03	0.11
Sirius XM Holdings Inc	Consumer Discretionary	26,800,261	2,517,047	0.02	0.02
SiriusPoint Ltd	Financials	7,309,835	686,531	0.03	0.03
SITE Centers Corp	Real Estate	499,299,393	46,893,580	1.54	1.54
SiteOne Landscape Supply Inc	Consumer Discretionary	4,540,008	426,392	0.01	0.01
SiTime Corp	Technology	1,075,361	100,997		0
Six Flags Entertainment Corp	Consumer Discretionary	125,528,934	11,789,522	0.42	0.42
SJW Group	Utilities	70,689,565	6,639,076	0.38	0.38
Skechers USA Inc	Consumer Discretionary	1,022,732,655	96,053,783	0.42	0.91
Skyline Champion Corp	Consumer Discretionary	391,143,110	36,735,676	0.94	0.94
Skyward Specialty Insurance Group Inc	Financials	99,773,676	9,370,620	0.65	0.65
SkyWest Inc	Consumer Discretionary	105,734,679	9,930,470	0.3	0.3
Skyworks Solutions Inc	Technology	2,600,668,034	244,251,518	1.43	1.43
SL Green Realty Corp	Real Estate	136,690,431	12,837,796	0.34	0.34
SLM Corp	Financials	692,570,926	65,045,403	1.42	1.42
SmartRent Inc	Technology	6,361,881	597,500	0.12	0.12
Smartsheet Inc	Technology	136,424,520	12,812,822	0.21	0.21
Snap-on Inc	Industrials	1,501,016,821	140,973,639	1.02	1.02
Snowflake Inc	Technology	8,980,850,540	843,470,349	1.86	1.86
SoFi Technologies Inc	Financials	981,962,384	92,224,690	1.32	1.32
SolarEdge Technologies Inc	Energy	69,845,414	6,559,795	0.45	0.45

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SolarWinds Corp	Technology	36,022,431	3,383,182	0.17	0.17
Soleno Therapeutics Inc	Health Care	25,096,328	2,357,016	0.16	0.16
Solventum Corp	Health Care	1,489,820,765	139,922,119	1.53	1.53
Sonoco Products Co	Industrials	732,563,728	68,801,477	1.38	1.38
Sonos Inc	Consumer Discretionary	82,662,592	7,763,568	0.43	0.43
Sotera Health Co	Health Care	153,827,347	14,447,274	0.43	0.43
Southern Co/The	Utilities	8,539,278,811	801,998,480	0.94	0.94
Southern Copper Corp	Basic Materials	1,057,221,882	99,292,969	0.12	0.12
SouthState Corp	Financials	478,574,362	44,947,111	0.77	0.77
Southwest Airlines Co	Consumer Discretionary	394,075,662	37,011,098	0.22	0.22
Southwest Gas Holdings Inc	Utilities	470,234,081	44,163,802	0.88	0.88
Spectrum Brands Holdings Inc	Consumer Staples	107,993,075	10,142,576	0.4	0.4
Sphere Entertainment Co	Consumer Discretionary	7,526,502	706,880	0.02	0.06
Spire Inc	Utilities	451,425,395	42,397,313	1.21	1.21
Spirit AeroSystems Holdings Inc	Industrials	461,607,357	43,353,591	1.13	1.13
Spirit Airlines Inc	Consumer Discretionary	1,871	176		0
Spotify Technology SA	Consumer Discretionary	2,157,902,710	202,667,547	0.12	0.12
SpringWorks Therapeutics Inc	Health Care	112,443,145	10,560,521	0.38	0.38
Sprout Social Inc	Technology	196,788,511	18,482,133	0.44	0.92
Sprouts Farmers Market Inc	Consumer Staples	605,257,625	56,845,046	0.68	0.68
SPS Commerce Inc	Technology	848,341,937	79,675,223	1.14	1.14
SPX Technologies Inc	Industrials	841,134,239	78,998,285	1.2	1.2
Spyre Therapeutics Inc	Health Care	119,344,363	11,208,675	0.94	0.94
Squarespace Inc	Technology	143,267,351	13,455,492	0.05	0.22

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SS&C Technologies Holdings Inc	Technology	1,823,466,172	171,257,682	1.1	1.1
St Joe Co/The	Real Estate	112,313,535	10,548,348	0.33	0.33
STAAR Surgical Co	Health Care	494,761	46,467		0
STAG Industrial Inc	Real Estate	783,732,902	73,607,223	1.12	1.1
Standex International Corp	Industrials	111,282,819	10,451,544	0.55	0.55
Stanley Black & Decker Inc	Industrials	1,202,595,144	112,946,245	0.92	0.92
Star Bulk Carriers Corp	Industrials	61,298,131	5,757,044	0.2	0.2
Star Holdings	Real Estate	2,495,112	234,338	0.15	0.15
Starbucks Corp	Consumer Discretionary	11,903,829,117	1,117,992,873	1.27	1.27
Starwood Property Trust Inc	Financials	689,149,023	64,724,022	1.08	1.08
State Street Corp	Financials	1,259,000,711	118,243,786	0.53	0.53
Steel Dynamics Inc	Basic Materials	3,319,137,637	311,729,292	1.53	1.53
Steelcase Inc	Consumer Discretionary	58,492,155	5,493,511	0.14	0.37
Stepan Co	Basic Materials	88,888,638	8,348,311	0.44	0.44
StepStone Group Inc	Financials	10,407,473	977,457	0.01	0.02
STERIS PLC	Health Care	2,644,863,119	248,402,265	1.14	1.14
Steven Madden Ltd	Consumer Discretionary	161,679,382	15,184,727	0.49	0.49
Stifel Financial Corp	Financials	1,097,251,817	103,052,530	1.2	1.2
Stitch Fix Inc	Consumer Discretionary	2,253,588	211,654	0.02	0.04
Stock Yards Bancorp Inc	Financials	67,815,359	6,369,134	0.44	0.44
StoneCo Ltd	Industrials	900,401,718	84,564,613	1.48	2.28
Stratasys Ltd	Technology	24,998,992	2,347,874	0.4	0.4
Strategic Education Inc	Consumer Discretionary	203,373,425	19,100,580	0.7	0.7

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Stride Inc	Consumer Discretionary	31,302,053	2,939,850	0.1	0.1
Stryker Corp	Health Care	17,795,940,264	1,671,372,648	1.29	1.29
Sturm Ruger & Co Inc	Consumer Discretionary	35,417,602	3,326,377	0.46	0.46
Summit Hotel Properties Inc	Real Estate	23,527,898	2,209,711	0.34	0.34
Summit Materials Inc	Industrials	549,455,839	51,604,211	0.8	0.8
Sun Communities Inc	Real Estate	8,504,647,177	798,745,919	5.33	5.33
SunCoke Energy Inc	Energy	29,321,086	2,753,800	0.33	0.33
SunPower Corp	Energy	3,609,848	339,032	0.05	0.05
Sunrun Inc	Utilities	65,909,107	6,190,102	0.24	0.24
Sunstone Hotel Investors Inc	Real Estate	113,886,535	10,696,082	0.5	0.5
Super Micro Computer Inc	Technology	2,745,757,307	257,878,122	0.54	0.54
Supernus Pharmaceuticals Inc	Health Care	59,480,515	5,586,336	0.38	0.38
Surgery Partners Inc	Health Care	213,503,883	20,052,020	0.66	0.66
Surmodics Inc	Health Care	14,144,820	1,328,464	0.22	0.22
Sylvamo Corp	Basic Materials	109,165,427	10,252,682	0.36	0.36
Synaptics Inc	Technology	423,259,469	39,752,005	1.14	1.14
Synchrony Financial	Industrials	2,570,369,523	241,405,919	1.27	1.27
Syndax Pharmaceuticals Inc	Health Care	122,498,085	11,504,868	0.66	0.66
Synopsys Inc	Technology	12,808,658,169	1,202,973,296	1.32	1.32
Synovus Financial Corp	Financials	574,263,285	53,934,096	0.92	0.92
Sysco Corp	Consumer Staples	4,952,012,345	465,086,860	1.31	1.31
T Rowe Price Group Inc	Financials	1,675,990,112	157,406,914	0.61	0.61
T-Mobile US Inc	Telecommunications	28,398,090,339	2,667,113,439	1.29	1.29
Tactile Systems Technology Inc	Health Care	18,802,697	1,765,926	0.62	0.62
Take-Two Interactive Software Inc	Consumer Discretionary	3,459,385,263	324,901,175	1.22	1.22
Tanger Inc	Real Estate	222,406,541	20,888,147	0.71	0.71

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Tapestry Inc	Consumer Discretionary	1,954,029,412	183,520,020	1.87	1.87
Targa Resources Corp	Energy	3,122,581,889	293,269,020	1.03	1.03
Target Corp	Consumer Discretionary	9,019,908,441	847,138,619	1.24	1.24
Taylor Morrison Home Corp	Consumer Discretionary	879,696,013	82,619,959	1.41	1.41
TD SYNEX Corp	Technology	1,209,541,157	113,598,606	1.15	1.15
TE Connectivity Ltd	Technology	5,547,792,924	521,041,834	1.13	1.13
TechnipFMC PLC	Energy	753,699,613	70,786,533	0.63	0.63
TechTarget Inc	Technology	34,555,614	3,245,420	0.36	0.36
Tecnoglass Inc	Industrials	23,362,967	2,194,221	0.09	0.09
TEGNA Inc	Consumer Discretionary	191,195,887	17,956,881	0.76	0.76
Teladoc Health Inc	Health Care	159,018,422	14,934,813	0.9	0.9
Teledyne Technologies Inc	Industrials	2,145,984,868	201,548,238	1.1	1.1
Teleflex Inc	Health Care	1,204,085,720	113,086,238	1.14	1.14
Telephone and Data Systems Inc	Telecommunications	93,959,436	8,824,554	0.24	0.38
Telos Corp	Technology	6,433,283	604,206	0.21	0.21
Tempur Sealy International Inc	Consumer Discretionary	1,227,518,410	115,287,007	1.4	1.4
Tempus AI Inc	Health Care	390,084,472	36,636,250	0.65	0.63
Tenable Holdings Inc	Technology	1,039,903,892	97,666,484	1.89	1.89
Tenet Healthcare Corp	Health Care	2,526,964,551	237,329,378	1.83	1.83
Tennant Co	Industrials	175,176,670	16,452,376	0.88	0.88
Teradata Corp	Technology	432,205,882	40,592,241	1.21	1.21
Teradyne Inc	Technology	2,937,876,515	275,921,720	1.19	1.19
Terawulf Inc	Technology	76,241,371	7,160,495	0.48	0.48
Terex Corp	Industrials	447,528,218	42,031,295	1.14	1.14

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Terreno Realty Corp	Real Estate	621,780,054	58,396,812	1.02	1.02
Tesla Inc	Consumer Discretionary	63,563,660,059	5,969,820,151	0.95	0.95
Tetra Tech Inc	Industrials	1,333,311,238	125,222,939	1.14	1.14
TETRA Technologies Inc	Energy	8,359,075	785,074	0.17	0.17
Texas Capital Bancshares Inc	Financials	321,523,698	30,197,107	1.06	1.06
Texas Instruments Inc	Technology	19,847,114,807	1,864,016,418	1.05	1.05
Texas Roadhouse Inc	Consumer Discretionary	1,483,528,531	139,331,160	1.21	1.21
TFS Financial Corp	Financials	19,921,374	1,870,991	0.05	0.05
TG Therapeutics Inc	Health Care	113,139,984	10,625,967	0.39	0.39
Thermo Fisher Scientific Inc	Health Care	32,318,295,357	3,035,294,234	1.44	1.44
Thermon Group Holdings Inc	Industrials	14,869,276	1,396,504	0.13	0.13
Thor Industries Inc	Consumer Discretionary	582,517,001	54,709,275	1.1	1.1
Timken Co/The	Basic Materials	642,439,152	60,337,089	1.07	1.07
TJX Cos Inc/The	Consumer Discretionary	14,876,223,286	1,397,156,449	1.12	1.12
TKO Group Holdings Inc	Consumer Discretionary	991,903,313	93,158,329	0.51	0.51
Toast Inc	Technology	1,906,325,792	179,039,755	0.47	1.25
Toll Brothers Inc	Consumer Discretionary	1,459,866,905	137,108,890	1.16	1.16
TopBuild Corp	Industrials	1,547,019,763	145,294,178	1.19	1.19
Topgolf Callaway Brands Corp	Consumer Discretionary	98,588,233	9,259,285	0.33	0.33
Toro Co/The	Industrials	153,573,683	14,423,450	0.15	0.15
Towne Bank/Portsmouth VA	Financials	96,046,719	9,020,589	0.45	0.45
TPG Inc	Financials	639,436,918	60,055,123	0.05	0.4

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Tractor Supply Co	Consumer Discretionary	3,663,610,859	344,081,790	1.18	1.18
Trade Desk Inc/The	Consumer Discretionary	4,945,432,652	464,468,904	0.54	0.97
Tradeweb Markets Inc	Financials	1,797,600,666	168,828,426	0.14	0.73
Trane Technologies PLC	Industrials	10,400,688,850	976,819,803	1.31	1.31
TransDigm Group Inc	Industrials	11,194,253,165	1,051,350,379	1.47	1.47
TransMedics Group Inc	Health Care	628,951,043	59,070,302	1.19	1.19
TransUnion	Industrials	1,283,397,116	120,535,066	0.84	0.84
Travel + Leisure Co	Consumer Discretionary	412,713,710	38,761,560	1.21	1.21
Travelers Cos Inc/The	Financials	4,535,895,019	426,005,637	0.91	0.91
Travere Therapeutics Inc	Health Care	6,214,094	583,620	0.09	0.09
Treace Medical Concepts Inc	Health Care	26,056,562	2,447,200	0.59	0.59
TreeHouse Foods Inc	Consumer Staples	3,691,747	346,724	0.02	0.02
Trex Co Inc	Industrials	1,076,211,825	101,076,480	1.25	1.25
Tri Pointe Homes Inc	Consumer Discretionary	223,481,929	20,989,146	0.59	0.59
TriMas Corp	Industrials	51,083,935	4,797,740	0.46	0.46
Trimble Inc	Industrials	1,545,196,811	145,122,969	1.06	1.06
TriNet Group Inc	Industrials	278,477,909	26,154,300	0.52	0.52
Trinity Industries Inc	Industrials	64,780,267	6,084,082	0.25	0.25
TripAdvisor Inc	Consumer Discretionary	241,275,968	22,660,340	0.5	0.91
Triumph Financial Inc	Financials	75,658,047	7,105,710	0.37	0.37
Triumph Group Inc	Industrials	121,253,624	11,387,990	0.96	0.96
Tronox Holdings PLC	Basic Materials	9,297,350	873,196	0.04	0.04
Truist Financial Corp	Financials	3,384,570,471	317,874,663	0.61	0.61
Trustmark Corp	Financials	92,836,404	8,719,080	0.47	0.47

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TTEC Holdings Inc	Industrials	5,094,544	478,473	0.17	0.17
TTM Technologies Inc	Technology	129,242,445	12,138,290	0.61	0.61
Twilio Inc	Technology	1,461,737,207	137,284,546	1.41	1.41
Twist Bioscience Corp	Health Care	125,684,024	11,804,088	0.41	0.41
Two Harbors Investment Corp	Financials	163,951,739	15,398,144	1.13	1.13
Tyler Technologies Inc	Technology	4,777,399,178	448,687,408	2.1	2.1
Tyson Foods Inc	Consumer Staples	1,657,548,515	155,674,902	0.28	0.77
U-Haul Holding Co	Consumer Discretionary	803,145,167	75,430,398	1.73	0.64
Uber Technologies Inc	Consumer Discretionary	20,487,742,500	1,924,183,376	1.27	1.27
Ubiquiti Inc	Telecommunications	69,623,669	6,538,969	0.07	0.07
UDR Inc	Real Estate	12,184,399,804	1,144,343,724	8.44	8.44
UFP Industries Inc	Basic Materials	950,370,466	89,257,616	1.29	1.29
UGI Corp	Utilities	614,941,144	57,754,510	1.2	1.2
UiPath Inc	Technology	125,941,658	11,828,284	0.03	0.16
UL Solutions Inc	Industrials	1,137,989,199	106,878,535	0.15	1.27
Ulta Beauty Inc	Consumer Discretionary	2,239,267,022	210,309,183	1.14	1.14
Ultragenyx Pharmaceutical Inc	Health Care	438,690,089	41,201,229	1.07	1.07
UMB Financial Corp	Financials	240,530,249	22,590,303	0.56	0.56
Under Armour Inc	Consumer Discretionary	325,740,707	30,593,163	0.38	1.06
UniFirst Corp/MA	Industrials	320,910,713	30,139,536	0.34	0.94
Union Pacific Corp	Industrials	19,255,693,257	1,808,470,839	1.31	1.31
uniQure NV	Health Care	9,878,836	927,808	0.43	0.43
United Airlines Holdings Inc	Consumer Discretionary	948,633,834	89,094,514	0.56	0.56
United Bankshares Inc/WV	Financials	417,450,836	39,206,465	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
United Community Banks Inc/GA	Financials	326,516,882	30,666,061	1.01	1.01
United Parcel Service Inc	Industrials	11,633,264,698	1,092,581,798	0.4	0.93
United Parks & Resorts Inc	Consumer Discretionary	48,973,324	4,599,514	0.14	0.14
United Rentals Inc	Industrials	9,604,810,966	902,071,939	2.09	2.09
United States Lime & Minerals Inc	Industrials	19,388,033	1,820,900	0.09	0.09
United States Steel Corp	Basic Materials	1,166,067,715	109,515,634	1.29	1.29
United Therapeutics Corp	Health Care	132,044,652	12,401,470	0.09	0.09
UnitedHealth Group Inc	Health Care	62,972,700,913	5,914,318,001	1.26	1.26
Unifi Group Inc	Real Estate	27,215,586	2,556,054	0.36	0.36
Unity Software Inc	Technology	2,042,686,693	191,846,602	3.02	3.02
Universal Display Corp	Technology	1,170,753,358	109,955,704	1.1	1.1
Universal Health Services Inc	Health Care	1,013,956,299	95,229,519	0.07	0.77
Universal Insurance Holdings Inc	Financials	6,252,084	587,188	0.11	0.11
Universal Technical Institute Inc	Consumer Discretionary	34,317,712	3,223,077	0.38	0.38
Unum Group	Financials	7,969,465,141	748,482,286	7.73	7.73
Upbound Group Inc	Consumer Discretionary	71,215,003	6,688,425	0.4	0.4
Upstart Holdings Inc	Financials	74,445,366	6,991,817	0.34	0.34
Upwork Inc	Technology	31,777,131	2,984,469	0.21	0.21
Uranium Energy Corp	Basic Materials	963,919,778	90,530,151	3.68	3.68
Urban Edge Properties	Real Estate	79,956,568	7,509,422	0.34	0.34
Urban Outfitters Inc	Consumer Discretionary	280,503,877	26,344,576	0.69	0.69
US Bancorp	Financials	6,232,517,721	585,350,338	0.94	0.94
US Foods Holding Corp	Consumer Staples	1,303,774,795	122,448,912	0.94	0.94
USANA Health Sciences Inc	Consumer Staples	22,830,798	2,144,240	0.25	0.25

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Vail Resorts Inc	Consumer Discretionary	609,206,858	57,215,953	0.84	0.84
Valaris Ltd	Energy	452,675,971	42,514,766	0.79	0.79
Valero Energy Corp	Energy	7,340,577,508	689,417,939	1.34	1.34
Valley National Bancorp	Financials	78,370,114	7,360,424	0.21	0.21
Valmont Industries Inc	Industrials	729,128,479	68,478,843	1.24	1.24
Valvoline Inc	Basic Materials	643,403,774	60,427,685	1.09	1.09
Vanda Pharmaceuticals Inc	Health Care	6,918,213	649,750	0.2	0.2
Varex Imaging Corp	Health Care	25,600,300	2,404,348	0.4	0.4
Varonis Systems Inc	Technology	467,948,624	43,949,155	0.82	0.82
Vaxcyte Inc	Health Care	974,345,116	91,509,285	1.11	1.11
Veeva Systems Inc	Health Care	2,509,966,957	235,732,985	0.8	0.8
Ventas Inc	Real Estate	2,794,448,606	262,451,149	1.26	1.26
Vera Therapeutics Inc	Health Care	71,788,123	6,742,252	0.34	0.34
Veracyte Inc	Health Care	36,086,841	3,389,231	0.2	0.2
Veralto Corp	Industrials	2,617,516,593	245,833,913	1.04	1.04
Veris Residential Inc	Real Estate	57,047,069	5,357,790	0.39	0.39
VeriSign Inc	Technology	1,977,969,706	185,768,463	1.04	1.04
Verisk Analytics Inc	Industrials	4,877,846,008	458,121,250	1.19	1.19
Verizon Communications Inc	Telecommunications	23,891,445,641	2,243,854,956	1.29	1.29
Verra Mobility Corp	Industrials	405,037,152	38,040,587	0.84	0.84
Vertex Inc	Technology	41,919,426	3,937,020	0.01	0.07
Vertex Pharmaceuticals Inc	Health Care	17,018,678,288	1,598,373,166	1.32	1.32
Vertiv Holdings Co	Technology	3,965,761,185	372,459,374	1.15	1.15
Verve Therapeutics Inc	Health Care	4,062,529	381,548	0.09	0.09
Vestis Corp	Industrials	188,535,778	17,707,047	1.1	1.1
Vesync Co Ltd	Consumer Discretionary	104,180,252	9,784,480	1.32	1.32

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VF Corp	Consumer Discretionary	1,090,828,485	102,449,259	1.95	1.95
Viasat Inc	Telecommunications	38,201,515	3,587,839	0.22	0.22
Viatis Inc	Health Care	1,399,523,845	131,441,544	1.04	1.04
Viavi Solutions Inc	Telecommunications	6,550,067	615,174	0.04	0.04
VICI Properties Inc	Real Estate	4,237,741,275	398,003,407	1.33	1.33
Vicor Corp	Industrials	27,794,816	2,610,455	0.05	0.18
Victoria's Secret & Co	Consumer Discretionary	861,123	80,876	0.01	0.01
Viking Holdings Ltd	Consumer Discretionary	2,220,793,042	208,574,129	0.39	1.42
Viking Therapeutics Inc	Health Care	102,933,436	9,667,381	0.17	0.17
Vir Biotechnology Inc	Health Care	2,738,643	257,210	0.02	0.02
Virgin Galactic Holdings Inc	Industrials	-90	-8		0
Virtu Financial Inc	Financials	161,948,100	15,209,965	0.1	0.43
Virtus Investment Partners Inc	Financials	144,964,813	13,614,916	0.85	0.85
Visa Inc	Industrials	40,760,566,844	3,828,181,906	0.93	0.8
Vishay Intertechnology Inc	Technology	2,625,838,766	246,615,522	4.49	8.06
Vista Outdoor Inc	Consumer Discretionary	113,097,812	10,622,006	0.48	0.48
Visteon Corp	Consumer Discretionary	371,323,628	34,874,255	1.18	1.18
Vistra Corp	Utilities	2,210,141,778	207,573,776	0.69	0.69
Vital Farms Inc	Consumer Staples	180,070,861	16,912,032	0.86	0.86
Vontier Corp	Industrials	735,352,792	69,063,423	1.17	1.17
Vornado Realty Trust	Real Estate	4,854,525,175	455,930,986	9.1	9.1
Voya Financial Inc	Financials	1,003,327,484	94,231,273	1.32	1.32
Vulcan Materials Co	Industrials	3,588,506,122	337,028,046	1.02	1.02
W R Berkley Corp	Financials	3,157,501,037	296,548,583	1.48	1.48

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WaFd Inc	Financials	114,260,648	10,731,218	0.46	0.46
Walgreens Boots Alliance Inc	Consumer Staples	871,097,597	81,812,406	0.78	0.78
Walker & Dunlop Inc	Financials	428,183,582	40,214,471	1.21	1.21
Walmart Inc	Consumer Discretionary	49,248,483,312	4,625,356,498	0.85	0.85
Walt Disney Co/The	Consumer Discretionary	22,277,468,691	2,092,272,241	1.16	1.16
Warner Bros Discovery Inc	Consumer Discretionary	836,267,276	78,541,186	0.43	0.43
Waste Management Inc	Utilities	10,799,446,515	1,014,270,628	1.19	1.19
Waters Corp	Industrials	2,039,716,943	191,567,687	1.11	1.11
Watsco Inc	Industrials	1,167,462,086	109,646,592	0.26	0.59
Watts Water Technologies Inc	Industrials	613,354,584	57,605,502	0.36	0.94
Wayfair Inc	Consumer Discretionary	577,318,590	54,221,046	0.29	0.84
Waystar Holding Corp	Health Care	841,743,894	79,055,543	2.21	2.21
WD-40 Co	Consumer Staples	362,892,539	34,082,417	1.14	1.14
Weatherford International PLC	Energy	1,269,342,947	119,215,116	1.33	1.33
Weave Communications Inc	Technology	30,665,716	2,880,086	0.45	0.45
Webster Financial Corp	Financials	906,997,716	85,184,101	1.14	1.14
Webtoon Entertainment Inc	Consumer Discretionary	170,157,698	15,981,000	0.55	0.55
Weis Markets Inc	Consumer Staples	50,550,166	4,747,609	0.28	0.28
Wells Fargo & Co	Financials	27,928,438,372	2,623,004,308	1.27	1.27
Welltower Inc	Real Estate	36,368,738,574	3,415,706,839	5.48	5.48
Wendy's Co/The	Consumer Discretionary	123,875,727	11,634,255	0.33	0.33
Werner Enterprises Inc	Industrials	22,400,531	2,103,830	0.09	0.09
WesBanco Inc	Financials	33,751,279	3,169,878	0.19	0.19

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WESCO International Inc	Industrials	918,903,218	86,302,251	1.07	1.07
West Pharmaceutical Services Inc	Health Care	2,973,085,608	279,228,514	1.16	1.16
Westamerica BanCorp	Financials	76,219,252	7,158,418	0.55	0.55
Western Alliance Bancorp	Financials	742,085,092	69,695,712	1.01	1.01
Western Digital Corp	Technology	4,673,420,884	438,921,896	1.77	1.77
Western Union Co/The	Industrials	303,004,312	28,457,789	0.69	0.69
Westinghouse Air Brake Technologies Corp	Industrials	3,075,222,068	288,821,044	1.04	1.04
Westlake Corp	Basic Materials	596,139,847	55,988,715	0.3	0.3
Westrock Co	Industrials	2,612,341,864	245,347,909	1.89	1.89
WEX Inc	Industrials	869,336,587	81,647,015	1.1	1.1
Weyerhaeuser Co	Real Estate	6,743,229,697	633,315,773	3.06	3.06
Whirlpool Corp	Consumer Discretionary	142,791,346	13,410,786	0.24	0.24
White Mountains Insurance Group Ltd	Financials	582,590,204	54,716,150	1.17	1.17
Williams Cos Inc/The	Energy	3,911,658,959	367,378,160	0.71	0.71
Williams-Sonoma Inc	Consumer Discretionary	2,223,284,214	208,808,097	1.15	1.15
Willis Towers Watson PLC	Financials	4,017,013,592	377,272,937	1.41	1.41
WillScot Mobile Mini Holdings Corp	Industrials	1,231,133,203	115,626,504	1.62	1.62
Wingstop Inc	Consumer Discretionary	1,634,359,409	153,497,010	1.24	1.24
Winnebago Industries Inc	Consumer Discretionary	82,289,636	7,728,541	0.49	0.49
Wintrust Financial Corp	Financials	556,567,020	52,272,084	0.86	0.86
WisdomTree Inc	Financials	9,229,126	866,788	0.06	0.06
Wix.com Ltd	Technology	500,533,437	47,009,480	0.53	0.53
WK Kellogg Co	Consumer Staples	8,791,109	825,650	0.06	0.06
Wolfspeed Inc	Technology	258,868,852	24,312,642	0.85	0.85

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Woodward Inc	Industrials	1,237,546,189	116,228,804	1.09	1.09
Workday Inc	Technology	12,642,313,493	1,187,350,410	0.72	2
Workiva Inc	Technology	355,924,983	33,428,033	0.51	0.84
World Acceptance Corp	Financials	22,237,325	2,088,502	0.29	0.29
World Kinect Corp	Energy	155,595,118	14,613,301	0.94	0.94
Worthington Enterprises Inc	Consumer Discretionary	181,775,905	17,072,168	0.72	0.72
WP Carey Inc	Real Estate	1,447,492,975	135,946,746	1.13	1.13
WSFS Financial Corp	Financials	256,216,436	24,063,530	0.85	0.85
WW Grainger Inc	Industrials	4,672,660,041	438,850,438	0.99	0.99
Wyndham Hotels & Resorts Inc	Consumer Discretionary	670,880,470	63,008,262	1.06	1.06
Wynn Resorts Ltd	Consumer Discretionary	1,376,483,762	129,277,649	1.29	1.29
Xencor Inc	Health Care	44,321,012	4,162,574	0.36	0.36
Xenia Hotels & Resorts Inc	Real Estate	74,830,991	7,028,034	0.48	0.48
Xenon Pharmaceuticals Inc	Health Care	124,554,601	11,698,014	0.4	0.4
Xerox Holdings Corp	Technology	82,674,818	7,764,716	0.54	0.54
XP Inc	Financials	1,366,042,462	128,297,014	0.47	1.33
XPO Inc	Industrials	1,731,401,462	162,611,079	1.32	1.32
Xylem Inc/NY	Industrials	3,476,649,161	326,522,579	0.99	0.99
Yelp Inc	Technology	132,224,677	12,418,378	0.5	0.5
YETI Holdings Inc	Consumer Discretionary	194,285,258	18,247,031	0.56	0.56
Yum! Brands Inc	Consumer Discretionary	4,194,993,902	393,988,627	1.06	1.06
Zebra Technologies Corp	Industrials	1,498,603,292	140,746,963	0.89	0.89
Zentalis Pharmaceuticals Inc	Health Care	3,114,877	292,545	0.1	0.1
Ziff Davis Inc	Technology	314,549,372	29,542,087	1.16	1.16

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Zillow Group Inc	Real Estate	1,478,545,911	138,863,199	1.5	1.29
ZIM Integrated Shipping Services Ltd	Industrials	824,068	77,395		0
Zimmer Biomet Holdings Inc	Health Care	2,494,159,096	234,248,330	1.05	1.05
Zimvie Inc	Health Care	31,479	2,956		0
Zions Bancorp NA	Financials	542,208,812	50,923,579	0.8	0.8
Zoetis Inc	Health Care	9,031,294,752	848,208,007	1.07	1.07
Zoom Video Communications Inc	Technology	936,259,259	87,932,309	0.21	0.48
ZoomInfo Technologies Inc	Technology	446,560,639	41,940,422	0.88	0.88
Zscaler Inc	Technology	251,434,167	23,614,385	0.08	0.08
Zurn Elkay Water Solutions Corp	Industrials	483,521,500	45,411,740	0.89	0.89
Zymeworks Inc	Health Care	18,276,082	1,716,467	0.29	0.29
VIETNAM					
Airports Corp of Vietnam JSC	Industrials	30,409,599	2,856,032	0.03	0.03
Asia Commercial Bank JSC	Financials	257,763,287	24,208,808	0.58	0.58
Bank for Foreign Trade of Vietnam JSC	Financials	355,431,537	33,381,689	0.18	0.18
Bank for Investment and Development of Vietnam JSC	Financials	138,139,582	12,973,898	0.13	0.13
Dat Xanh Group JSC	Real Estate	111,867,478	10,506,455	2.32	2.32
Dat Xanh Real Estate Services JSC	Real Estate	18,253,839	1,714,378	1.06	1.06
Duc Giang Chemicals JSC	Basic Materials	318,459,863	29,909,356	1.64	1.64
FPT Corp	Technology	717,172,832	67,355,983	0.9	0.9
FPT DIGITAL RETAIL JSC	Consumer Discretionary	256,754,057	24,114,023	2.55	2.55
Ha Do Group JSC	Real Estate	76,832,044	7,215,970	1.94	1.94
Hoa Phat Group JSC	Industrials	463,093,105	43,493,130	0.61	0.61
Hoa Sen Group	Basic Materials	105,187,813	9,879,109	1.71	1.71
IDICO Corp JSC	Industrials	113,118,349	10,623,935	1.36	1.36

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Investment & Industrial Development Corp	Real Estate	5,337,380	501,280	0.02	0.02
Khang Dien House Trading and Investment JSC	Real Estate	243,638,214	22,882,199	1.97	1.97
Kinh Bac City Development Holding Corp	Real Estate	96,133,499	9,028,739	1.03	1.03
Masan Consumer Corp	Consumer Staples	25,350,884	2,380,924	0.04	0.04
Masan Group Corp	Consumer Staples	122,388,488	11,494,575	0.27	0.27
Military Commercial Joint Stock Bank	Financials	225,195,708	21,150,102	0.46	0.46
Mobile World Investment Corp	Consumer Discretionary	715,462,625	67,195,363	1.87	1.87
Nam Long Investment Corp	Real Estate	154,978,603	14,555,398	2.33	2.33
PetroVietNam Ca Mau Fertilizer JSC	Basic Materials	114,734,772	10,775,748	1.44	1.44
PetroVietnam Drilling & Well Services JSC	Energy	106,252,353	9,979,089	1.59	1.59
PetroVietnam Gas JSC	Energy	2,749,119	258,194		0
PetroVietnam Technical Services Corp	Energy	101,615,257	9,543,579	1.25	1.25
Phu Nhuan Jewelry JSC	Consumer Discretionary	154,151,180	14,477,688	1.15	1.15
Phu Tai Corp	Consumer Discretionary	81,137,811	7,620,363	4.08	4.08
Saigon Beer Alcohol Beverage Corp	Consumer Staples	18,823,050	1,767,838	0.06	0.06
Saigon Thuong Tin Commercial JSB	Financials	264,751,469	24,865,130	1.17	1.17
SSI Securities Corp	Financials	193,629,892	18,185,479	0.9	0.9
Tien Phong Commercial Joint Stock Bank	Financials	48,887,225	4,591,428	0.31	0.31
Vietcap Securities JSC	Financials	56,717,392	5,326,827	0.67	0.67
Vietnam Construction and Import-Export JSC	Industrials	41,068,582	3,857,110	0.9	0.9

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Vietnam Dairy Products JSC	Consumer Staples	91,005,180	8,547,094	0.16	0.16
Vietnam Joint Stock Commercial Bank for Industry and Trade	Financials	268,135,698	25,182,972	0.39	0.39
Vietnam Prosperity JSC Bank	Financials	306,636,690	28,798,938	0.5	0.5
Vietnam Technological & Commercial Joint Stock Bank	Financials	308,143,878	28,940,491	0.45	0.45
Viglacera Corp JSC	Industrials	73,768,997	6,928,293	0.75	0.75
Vincom Retail JSC	Consumer Discretionary	70,091,726	6,582,928	0.36	0.36
Vinh Hoan Corp	Consumer Staples	42,135,899	3,957,351	0.64	0.64
Vinhomes JSC	Real Estate	177,849,149	16,703,372	0.26	0.26

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