

# GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AS AT 30 JUNE 2025

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>AUSTRALIA</b>					
a2 Milk Co Ltd/The	Consumer Staples	548,688,979	54,219,886	1.43	1.43
Abacus Group	Real Estate	39,052,847	3,859,091	0.59	0.59
Abacus Storage King	Real Estate	68,312,217	6,750,419	0.51	0.51
Accent Group Ltd	Consumer Discretionary	35,857,683	3,543,354	0.64	0.64
Acrow Ltd	Basic Materials	60,657,067	5,993,959	3	3
Alkane Resources Ltd	Basic Materials	4,117,274	406,857	0.14	0.14
Alliance Aviation Services Ltd	Consumer Discretionary	84,218,951	8,322,277	3	3
ALS Ltd	Industrials	695,511,672	68,728,487	1.21	1.21
Alterity Therapeutics Ltd	Health Care	4,087,984	403,963	0.68	0.68
Amotiv Ltd	Consumer Discretionary	174,044,287	17,198,562	2.41	2.41
AMP Ltd	Financials	322,344,195	31,853,137	1.52	1.52
Ampol Ltd	Energy	688,662,399	68,051,662	1.69	1.69
Ansell Ltd	Health Care	355,487,157	35,128,231	1.21	1.21
ANZ Group Holdings Ltd	Financials	11,937,166,761	1,179,596,901	2.08	2.08
APA Group	Energy	1,057,432,383	104,492,464	1.5	1.5
ARB Corp Ltd	Consumer Discretionary	133,068,128	13,149,414	0.74	0.74
Arena REIT	Real Estate	130,631,682	12,908,652	1.33	1.33
Aristocrat Leisure Ltd	Consumer Discretionary	3,827,937,721	378,265,929	1.42	1.42
Aspen Group Ltd/Australia	Real Estate	117,801,569	11,640,816	1.99	1.99

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ASX Ltd	Financials	889,636,711	87,911,372	0.99	0.99
Atlas Arteria Ltd	Industrials	454,241,395	44,886,844	0.93	0.93
AUB Group Ltd	Financials	472,629,967	46,703,950	1.72	1.72
Audinate Group Ltd	Technology	34,954,001	3,454,055	0.85	0.85
Aurizon Holdings Ltd	Industrials	571,527,185	56,476,692	1.62	1.62
Aussie Broadband Ltd	Telecommunications	137,107,957	13,548,619	1.84	1.84
Austal Ltd	Industrials	210,478,492	20,798,887	1.2	1.2
Australian Agricultural Co Ltd	Consumer Staples	27,098,307	2,677,778	0.49	0.49
Australian Clinical Labs Ltd	Health Care	68,782,311	6,796,873	1.9	1.9
Australian Ethical Investment Ltd	Financials	13,899,264	1,373,486	0.29	0.29
Australian Finance Group Ltd	Financials	60,672,411	5,995,475	1.48	1.48
AVZ Minerals Ltd	Basic Materials	16,274,637	1,608,213	0.36	0.36
Baby Bunting Group Ltd	Consumer Discretionary	4,190,422	414,086	0.25	0.25
Bank of Queensland Ltd	Financials	162,588,422	16,066,526	0.48	0.48
Bapcor Ltd	Consumer Discretionary	340,887,200	33,685,504	3.03	3.03
Bega Cheese Ltd	Consumer Staples	172,397,312	17,035,812	1.56	1.56
Bellevue Gold Ltd	Basic Materials	160,314,226	15,841,796	1.82	1.82
Bendigo & Adelaide Bank Ltd	Financials	414,797,592	40,989,119	0.87	0.87
Betmakers Technology Group Ltd	Consumer Discretionary	21,517,458	2,126,294	3.02	3.02
BHP Group Ltd	Basic Materials	15,305,462,688	1,512,442,334	1.24	1.24
BlueScope Steel Ltd	Basic Materials	102,362,899	10,115,211	0.15	0.15
Boss Energy Ltd	Basic Materials	273,441,805	27,020,742	2.13	2.13
Brambles Ltd	Industrials	3,803,904,754	375,891,059	1.79	1.79
Bravura Solutions Ltd	Technology	10,439,256	1,031,578	0.16	0.16
Breville Group Ltd	Consumer Discretionary	354,792,593	35,059,596	1.26	1.26

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Brickworks Ltd	Industrials	208,501,864	20,603,562	0.6	0.6
BWP Trust	Real Estate	169,991,701	16,798,097	1.02	1.02
Camplify Holdings Ltd	Technology	4,694,440	463,891	3	3
Capricorn Metals Ltd	Basic Materials	654,012,018	64,627,609	2.4	2.4
CAR Group Ltd	Technology	1,273,958,150	125,888,925	1.36	1.36
Catalyst Metals Ltd	Basic Materials	73,045,573	7,218,156	0.84	0.84
Catapult Group International Ltd	Technology	94,947,228	9,382,415	0.86	0.86
Cedar Woods Properties Ltd	Real Estate	27,265,773	2,694,326	0.7	0.7
Centuria Capital Group	Financials	99,253,280	9,807,927	1.07	1.07
Centuria Industrial REIT	Real Estate	162,243,423	16,032,434	1.23	1.23
Cettire Ltd	Consumer Discretionary	1,423,832	140,699	0.17	0.17
Challenger Ltd	Financials	471,354,272	46,577,890	1.27	1.27
Champion Iron Ltd	Basic Materials	103,759,204	10,253,190	0.7	0.7
Charter Hall Group	Real Estate	741,673,829	73,290,100	1.23	1.23
Charter Hall Long Wale REIT	Real Estate	235,409,590	23,262,507	1.23	1.23
Charter Hall Retail REIT	Real Estate	181,530,373	17,938,316	1.23	1.23
Charter Hall Social Infrastructure REIT	Real Estate	81,902,544	8,093,377	1.15	1.15
Clarity Pharmaceuticals Ltd	Health Care	59,223,388	5,852,287	1.11	1.11
Cleanaway Waste Management Ltd	Utilities	605,903,293	59,873,642	1.5	1.5
Clinuvel Pharmaceuticals Ltd	Health Care	46,904,683	4,634,987	1.36	1.36
Coast Entertainment Holdings Ltd	Consumer Discretionary	2,869,189	283,525	0.26	0.26
Cobram Estate Olives Ltd	Consumer Staples	746,180	73,735	0.01	0.01
Cochlear Ltd	Health Care	2,563,043,300	253,272,656	1.97	1.97
Codan Ltd	Industrials	285,852,540	28,247,136	1.18	1.18
Coles Group Ltd	Consumer Staples	2,912,012,097	287,756,761	1.57	1.57
Collins Foods Ltd	Consumer Discretionary	89,408,038	8,835,048	1.23	1.23

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Commonwealth Bank of Australia	Financials	17,316,177,743	1,711,135,483	0.84	0.84
Computershare Ltd	Financials	2,126,837,397	210,168,028	1.38	1.38
Coronado Global Resources Inc	Energy	9,160,322	905,197	0.06	0.61
Corporate Travel Management Ltd	Consumer Discretionary	27,630,225	2,730,340	0.21	0.21
Credit Clear Ltd	Industrials	19,854,515	1,961,967	3	3
Credit Corp Group Ltd	Financials	69,213,316	6,839,463	1.13	1.13
Cromwell Property Group	Real Estate	34,103,859	3,370,046	0.58	0.58
CSL Ltd	Health Care	13,439,776,296	1,328,080,506	1.75	1.75
CTI Logistics Ltd	Industrials	27,635,666	2,730,878	2.96	2.96
Cyclopharm Ltd	Health Care	13,042,155	1,288,789	1.94	1.94
Dalrymple Bay Infrastructure Ltd	Industrials	121,905,870	12,046,392	0.87	0.87
Data#3 Ltd	Technology	140,931,038	13,926,405	1.8	1.8
Deep Yellow Ltd	Energy	6,645	657		0
Deterra Royalties Ltd	Basic Materials	152,859,655	15,105,157	1.16	1.16
Dexus	Real Estate	611,540,752	60,430,720	1.29	1.29
Dexus Industria REIT	Real Estate	119,388,942	11,797,676	2.09	2.09
Dicker Data Ltd	Technology	90,342,278	8,927,367	0.93	0.93
DigiCo Infrastructure REIT	Real Estate	188,336,510	18,610,879	1.53	1.53
Domain Holdings Australia Ltd	Technology	88,919,053	8,786,728	0.48	0.48
Domino's Pizza Enterprises Ltd	Consumer Discretionary	128,199,639	12,668,324	1.06	1.06
Downer EDI Ltd	Industrials	404,504,900	39,972,025	1.44	1.44
DroneShield Ltd	Industrials	6,539,761	646,241	0.05	0.05
DUG Technology Ltd	Technology	36,435,846	3,600,487	3	3
Dyno Nobel Ltd	Basic Materials	108,570,390	10,728,617	0.33	0.33
Eagers Automotive Ltd	Consumer Discretionary	159,109,385	15,722,737	0.53	0.53
Elders Ltd	Consumer Staples	92,580,578	9,148,550	1.17	1.17

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Embark Early Education Ltd	Consumer Discretionary	11,080,318	1,094,926	1.28	1.28
Emeco Holdings Ltd	Industrials	3,649	361		0
Emerald Resources NL	Basic Materials	285,958,021	28,257,559	1.67	1.67
EML Payments Ltd	Industrials	5,558,681	549,293	0.19	0.19
Endeavour Group Ltd/Australia	Consumer Staples	209,909,766	20,742,687	0.44	0.44
Enero Group Ltd	Consumer Discretionary	12,365,967	1,221,970	3	3
EnviroSuite Ltd	Technology	23,922,207	2,363,925	3	3
EQT Holdings Ltd	Financials	125,624,419	12,413,848	2.08	2.08
ESG Minerals Ltd	Basic Materials	716,698	70,822		0
Evolution Mining Ltd	Basic Materials	1,643,052,882	162,361,817	1.59	1.59
EVT Ltd	Consumer Discretionary	285,283,237	28,190,879	1.59	1.59
Experience Co Ltd	Consumer Discretionary	18,837,810	1,861,499	3	3
Fiducian Group Ltd	Financials	22,847,677	2,257,743	1.12	1.12
Fineos Corp Ltd	Technology	5,876,004	580,650	0.11	0.11
Firefinch Ltd	Basic Materials	167,865	16,588	0.02	0.02
FleetPartners Group Ltd	Consumer Discretionary	49,629,672	4,904,263	1.09	1.09
Fleetwood Ltd	Consumer Discretionary	47,845,471	4,727,954	3.03	3.03
Flight Centre Travel Group Ltd	Consumer Discretionary	182,847,236	18,068,444	1.01	1.01
Fortescue Ltd	Basic Materials	1,197,464,981	118,330,087	0.38	0.38
G8 Education Ltd	Consumer Discretionary	135,294,671	13,369,435	2.24	2.24
GDI Property Group Partnership	Real Estate	7,835,870	774,318	0.34	0.34

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Gemlife Communities Group	Real Estate	23,211,805	2,293,725		0
Generation Development Group Ltd	Financials	166,769,343	16,479,673	1.16	1.16
Genesis Minerals Ltd	Basic Materials	579,644,764	57,278,849	1.8	1.8
Genetic Signatures Ltd	Health Care	16,494,775	1,629,967	3	3
Global Data Centre Group	Financials	1,390,186	137,374	2.47	2.47
Gold Road Resources Ltd	Basic Materials	613,236,528	60,598,291	2.6	2.6
Goodman Group	Real Estate	7,833,521,622	774,086,349	1.7	1.7
GPT Group/The	Real Estate	799,413,938	78,995,814	1.3	1.3
GQG Partners Inc	Financials	315,274,722	31,154,552	0.71	0.71
GrainCorp Ltd	Consumer Staples	377,753,507	37,328,528	3.29	3.29
Greatland Resources Ltd	Basic Materials	9,527,856	941,516	0.03	0.03
Growthpoint Properties Australia Ltd	Real Estate	49,707,911	4,911,995	0.43	0.43
Guzman y Gomez Ltd	Consumer Discretionary	9,255,558	914,608	0.05	0.05
GWA Group Ltd	Industrials	57,555	5,687		0
Hancock & Gore Ltd	Financials	26,524,789	2,621,104	3	3
Hansen Technologies Ltd	Technology	219,212,013	21,661,908	3.26	3.26
Harvey Norman Holdings Ltd	Consumer Discretionary	102,215,940	10,100,689	0.23	0.23
Healius Ltd	Health Care	139,763,399	13,811,022	3.7	3.7
Helia Group Ltd	Financials	217,550,604	21,497,733	2.14	2.14
Highfield Resources Ltd	Basic Materials	1,626,451	160,721	0.34	0.34
Hipages Group Holdings Ltd	Technology	10,653,620	1,052,760	1.28	1.28
HMC Capital Ltd	Real Estate	135,351,925	13,375,093	0.97	0.97
HomeCo Daily Needs REIT	Real Estate	188,960,236	18,672,514	1.09	1.09
HUB24 Ltd	Financials	958,800,935	94,745,984	2	2
Humm Group Ltd	Financials	6,392,076	631,647	0.35	0.35
IDP Education Ltd	Consumer Discretionary	104,940,262	10,369,899	1.55	1.55

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IGO Ltd	Basic Materials	665,187,807	65,731,969	3.18	3.18
Iluka Resources Ltd	Basic Materials	455,140,123	44,975,654	4.2	4.2
Imdex Ltd	Basic Materials	192,361,922	19,008,659	2.08	2.08
Immutep Ltd	Health Care	19,805,905	1,957,163	0.85	0.85
Infomedia Ltd	Technology	43,614,376	4,309,849	1.47	1.47
Ingenia Communities Group	Real Estate	231,217,792	22,848,285	1.56	1.56
Inghams Group Ltd	Consumer Staples	117,030,482	11,564,620	1.34	1.34
Insignia Financial Ltd	Financials	183,898,539	18,172,331	1.14	1.14
Insurance Australia Group Ltd	Financials	1,882,247,167	185,998,317	1.33	1.33
Integral Diagnostics Ltd	Health Care	39,041,192	3,857,940	0.62	0.62
IperionX Ltd	Basic Materials	120,352,337	11,892,876	1.19	1.19
IPH Ltd	Industrials	162,945,871	16,101,848	2.06	2.06
IRESS Ltd	Technology	580,886,421	57,401,546	5.86	5.86
IVE Group Ltd	Consumer Discretionary	88,314,535	8,726,991	3	3
James Hardie Industries PLC	Industrials	2,192,952,122	216,701,298	1.35	1.35
JB Hi-Fi Ltd	Consumer Discretionary	699,866,419	69,158,811	0.87	0.87
Johns Lyng Group Ltd	Industrials	233,476,918	23,071,526	3.92	3.92
Judo Capital Holdings Ltd	Financials	154,660,065	15,283,068	1.33	1.33
Jumbo Interactive Ltd	Consumer Discretionary	93,737,548	9,262,878	2.31	2.31
Kelsian Group Ltd	Consumer Discretionary	51,815,953	5,120,305	0.76	0.76
Kogan.com Ltd	Consumer Discretionary	4,331,353	428,012	0.17	0.17
Lark Distilling Co Ltd	Consumer Staples	16,177,105	1,598,576	2.99	2.99
Lendlease Corp Ltd	Industrials	328,038,193	32,415,802	1.33	1.33
Leo Lithium Ltd	Basic Materials	287,396	28,400	0.01	0.01

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Lepidico Ltd	Basic Materials	1,276,649	126,155	2.24	2.24
Li-S Energy Ltd	Industrials	35,206	3,479	0.01	0.01
Liberty Financial Group Ltd	Financials	59,226,380	5,852,583	0.88	0.88
Lifestyle Communities Ltd	Real Estate	194,982,537	19,267,620	3.45	3.45
Liontown Resources Ltd	Basic Materials	87,920,460	8,688,050	0.78	0.78
Lottery Corp Ltd/The	Consumer Discretionary	1,219,435,817	120,501,183	1.55	1.55
Lotus Resources Ltd	Basic Materials	67,858,063	6,705,541	2.21	2.21
Lovisa Holdings Ltd	Consumer Discretionary	34,498,845	3,409,078	0.15	0.15
Lynas Rare Earths Ltd	Basic Materials	710,783,819	70,237,637	1.33	1.33
MA Financial Group Ltd	Financials	89,741,109	8,867,961	0.97	0.97
Maas Group Holdings Ltd	Industrials	66,637,806	6,584,959	0.65	0.65
MAC Copper Ltd	Basic Materials	55,104,824	5,445,302	0.55	0.55
Macquarie Group Ltd	Financials	3,516,878,062	347,527,897	0.61	0.61
Macquarie Technology Group Ltd	Technology	210,191,554	20,770,532	1.85	1.85
Magellan Financial Group Ltd	Financials	116,346,552	11,497,036	1.19	1.19
Marley Spoon Group SE	Consumer Discretionary	86,559	8,554	0.13	0.13
Mayne Pharma Group Ltd	Health Care	7,961,485	786,731	0.3	0.3
McMillan Shakespeare Ltd	Financials	75,670,388	7,477,533	1.05	1.05
MedAdvisor Ltd	Health Care	10,034,095	991,541	2.99	2.56
Medibank Pvt Ltd	Financials	1,116,299,463	110,309,541	1.21	1.21
Megaport Ltd	Technology	173,846,852	17,179,052	1.13	1.13
Mesoblast Ltd	Health Care	134,416,778	13,282,684	0.96	0.96
Metcash Ltd	Consumer Staples	280,877,045	27,755,471	0.99	0.99
Meteoric Resources NL	Basic Materials	6,611,919	653,371	0.36	0.36
Micro-X Ltd	Health Care	6,504,472	642,753	3	3
Microba Life Sciences Ltd	Health Care	8,521,656	842,086	2.94	2.94

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Mineral Resources Ltd	Basic Materials	1,749,062,439	172,837,380	6.22	6.22
Mirvac Group	Real Estate	748,538,581	73,968,456	1.3	1.3
Monadelphous Group Ltd	Industrials	146,350,415	14,461,932	1.27	1.27
Mount Gibson Iron Ltd	Basic Materials	4,217,069	416,719	0.2	0.2
Myer Holdings Ltd	Consumer Discretionary	190,613,019	18,835,837	2.75	2.75
MyState Ltd	Financials	7,229,062	714,355	0.15	0.15
Nanosonics Ltd	Health Care	111,570,986	11,025,128	1.37	1.37
National Australia Bank Ltd	Financials	11,550,706,304	1,141,407,977	1.44	1.44
National Storage REIT	Real Estate	250,729,626	24,776,389	1.18	1.18
Navigator Global Investments Ltd	Financials	297,070,880	29,355,700	5.38	5.38
Netwealth Group Ltd	Financials	565,783,966	55,909,164	1.04	1.04
Neuren Pharmaceuticals Ltd	Health Care	165,063,304	16,311,087	1.4	1.4
NEXTDC Ltd	Technology	728,486,212	71,986,938	1.18	1.18
nib holdings Ltd/Australia	Financials	310,123,019	30,645,476	1.36	1.36
Nick Scali Ltd	Consumer Discretionary	202,240,773	19,984,859	1.96	1.96
Nine Entertainment Co Holdings Ltd	Consumer Discretionary	227,720,338	22,502,677	1.33	1.33
Northern Star Resources Ltd	Basic Materials	3,961,663,036	391,480,285	2.25	2.25
NRW Holdings Ltd	Basic Materials	133,767,957	13,218,569	1.47	1.47
Nufarm Ltd	Basic Materials	72,454,935	7,159,791	1.16	1.16
Nuix Ltd	Technology	88,103,273	8,706,115	1.83	1.83
Objective Corp Ltd	Technology	28,417,885	2,808,175	0.23	0.23
OFX Group Ltd	Industrials	20,639,259	2,039,513	1.77	1.77
Omni Bridgeway Ltd	Financials	67,116,693	6,632,281	2.62	2.62
oOh!media Ltd	Consumer Discretionary	7,726,224	763,484	0.13	0.13
Opthea Ltd	Health Care	7,801,004	770,873	1.59	1.59

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Orica Ltd	Basic Materials	1,563,180,265	154,469,032	2.52	2.52
Origin Energy Ltd	Utilities	1,884,201,943	186,191,482	1.53	1.53
Orion Minerals Ltd	Basic Materials	14,961,432	1,478,446	2.75	2.75
Orora Ltd	Industrials	217,109,294	21,454,124	1.34	1.34
Pacific Current Group Ltd	Financials	5,489,317	542,439	0.25	0.25
Paladin Energy Ltd	Basic Materials	261,974,762	25,887,602	1.23	1.23
PeopleIN Ltd	Industrials	15,892,413	1,570,443	3	3
Perenti Ltd	Basic Materials	135,771,345	13,416,539	1.36	1.36
Perpetual Ltd	Financials	636,891,618	62,935,820	4.64	4.64
PEXA Group Ltd	Technology	212,345,984	20,983,427	1.33	1.33
Pilbara Minerals Ltd	Basic Materials	136,199,009	13,458,799	0.48	0.48
Pinnacle Investment Management Group Ltd	Financials	422,538,449	41,754,049	1.37	1.37
PolyNovo Ltd	Health Care	66,007,505	6,522,674	1.21	1.21
PPK Group Ltd	Basic Materials	16,014	1,583	0.01	0.01
PPK Mining Equipment Pty Ltd	Industrials	474,611	46,900		0.47
Praemium Ltd	Financials	398,078	39,337	0.02	0.02
Premier Investments Ltd	Consumer Discretionary	552,200,622	54,566,896	2.57	2.57
Pro Medicus Ltd	Health Care	1,940,906,979	191,794,913	0.98	0.98
Propel Funeral Partners Ltd	Consumer Discretionary	210,660,222	20,816,845	5.08	5.08
PWR Holdings Ltd	Consumer Discretionary	31,707,515	3,133,247	0.69	0.69
Qantas Airways Ltd	Consumer Discretionary	1,737,373,048	171,682,268	1.61	1.61
QBE Insurance Group Ltd	Financials	3,408,843,967	336,852,275	1.46	1.46
Qoria Ltd	Technology	171,515,567	16,948,681	3.96	3.96
Qube Holdings Ltd	Industrials	643,555,915	63,594,367	1.28	1.28

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Ramelius Resources Ltd	Basic Materials	339,794,738	33,577,551	1.75	1.75
Ramsay Health Care Ltd	Health Care	586,166,192	57,923,278	1.04	1.04
REA Group Ltd	Real Estate	1,216,253,057	120,186,671	0.58	0.58
ReadyTech Holdings Ltd	Technology	55,890,973	5,522,987	2.97	2.97
Redox Ltd/Australia	Industrials	33,063,795	3,267,270	0.44	0.44
Reece Ltd	Industrials	207,458,868	20,500,496	0.34	0.34
Region Group	Real Estate	219,754,039	21,715,470	1.3	1.3
Regis Healthcare Ltd	Health Care	152,547,770	15,074,337	0.97	0.97
Regis Resources Ltd	Basic Materials	635,993,243	62,847,045	2.89	2.89
Reliance Worldwide Corp Ltd	Industrials	314,957,101	31,123,166	1.5	1.5
Rio Tinto Ltd	Basic Materials	177,588,817	17,548,822	0.02	0.02
RPMGlobal Holdings Ltd	Technology	288,585,066	28,517,156	6.77	6.77
Rural Funds Trust	Real Estate	7,366,037	727,891	0.16	0.16
Sandfire Resources Ltd	Basic Materials	353,686,825	34,950,327	1.04	1.04
Scentre Group	Real Estate	2,120,424,283	209,534,303	1.72	1.72
SciDev Ltd	Utilities	13,614,721	1,345,368	3	3
SEEK Ltd	Industrials	414,929,051	41,002,110	0.73	0.73
Select Harvests Ltd	Consumer Staples	33,011,011	3,262,054	0.85	0.85
Service Stream Ltd	Telecommunications	86,592,643	8,556,839	1.07	1.07
Seven West Media Ltd	Consumer Discretionary	43,023,335	4,251,444	2.91	2.91
SGH Ltd	Industrials	1,120,346,966	110,709,504	0.77	0.77
Sigma Healthcare Ltd	Consumer Staples	971,139,359	95,965,232	0.42	0.42
Silex Systems Ltd	Technology	25,227,338	2,492,894	0.38	0.38
Sims Ltd	Utilities	98,237,036	9,707,505	0.5	0.5
SiteMinder Ltd	Technology	143,239,929	14,154,563	1.74	1.74
SmartGroup Corp Ltd	Industrials	202,760,767	20,036,243	3.06	3.06
Solvar Ltd	Financials	7,137,283	705,286	0.33	0.33
Sonic Healthcare Ltd	Health Care	1,579,758,820	156,107,278	1.85	1.85

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South32 Ltd	Basic Materials	1,201,426,829	118,721,586	1.38	1.38
Southern Cross Electrical Engineering Ltd	Industrials	30,785,785	3,042,164	0.96	0.96
Spartan Resources Ltd/Australia	Basic Materials	250,987,248	24,801,847	1.49	1.49
SRG Global Ltd	Industrials	188,222,436	18,599,606	2.72	2.72
Stanmore Resources Ltd	Energy	132,119,397	13,055,663	1.18	1.18
Steadfast Group Ltd	Financials	1,547,269,308	152,896,757	3.51	3.51
Stockland	Real Estate	1,464,289,791	144,696,957	1.72	1.72
Strandline Resources Ltd	Basic Materials	1,715,370	169,508	0.22	0.22
Suncorp Group Ltd	Financials	2,574,185,328	254,373,680	1.66	1.66
Super Retail Group Ltd	Consumer Discretionary	112,017,288	11,069,230	0.53	0.53
Superloop Ltd	Telecommunications	281,267,332	27,794,039	2.75	2.75
Supply Network Ltd	Industrials	106,348,952	10,509,101	0.99	0.99
Symal Group Ltd	Industrials	22,476,634	2,221,077	0.83	0.83
Syntara Ltd	Health Care	14,977,795	1,480,063	2.62	2.62
Tabcorp Holdings Ltd	Consumer Discretionary	132,693,999	13,112,444	1.22	1.22
Technology One Ltd	Technology	1,177,294,430	116,336,890	1.32	1.32
Telix Pharmaceuticals Ltd	Health Care	818,302,211	80,862,299	1.49	1.49
Telstra Group Ltd	Telecommunications	3,525,258,367	348,356,015	0.96	0.96
Temple & Webster Group Ltd	Consumer Discretionary	179,958,037	17,782,942	1.07	1.07
TPG Telecom Ltd	Telecommunications	177,052,056	17,495,781	0.27	0.27
Transurban Group	Industrials	4,866,525,485	480,896,221	1.69	1.69
Treasury Wine Estates Ltd	Consumer Staples	789,091,344	77,975,764	1.88	1.88
Tuas Ltd	Telecommunications	160,114,700	15,822,080	0.87	0.87
Tyro Payments Ltd	Industrials	73,596,745	7,272,621	2.39	2.39

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Universal Store Holdings Ltd	Consumer Discretionary	7,334,138	724,739	0.19	0.19
Vault Minerals Ltd	Basic Materials	455,446,319	45,005,911	2.4	2.4
Veem Ltd	Industrials	22,318,111	2,205,412	3	3
Ventia Services Group Pty Ltd	Industrials	479,150,826	47,348,323	1.66	1.66
Vicinity Ltd	Real Estate	1,085,504,939	107,266,514	1.45	1.45
Virgin Australia Holdings Ltd	Consumer Discretionary	14,132,901	1,396,573	0.09	0.09
Viva Energy Group Ltd	Energy	291,186,881	28,774,260	1.26	1.26
Viva Leisure Ltd	Consumer Discretionary	27,210,180	2,688,833	3	3
Vulcan Energy Resources Ltd	Basic Materials	147,980	14,623		0
Vulcan Steel Ltd	Basic Materials	38,718,386	3,826,041	0.76	0.76
WA1 Resources Ltd	Basic Materials	77,599,816	7,668,193	1.09	1.09
Waypoint REIT Ltd	Real Estate	105,435,408	10,418,827	0.98	0.98
WEB Travel Group Ltd	Consumer Discretionary	158,141,277	15,627,072	1.48	1.48
Webjet Group Ltd	Consumer Discretionary	1,491,167	147,353	0.06	0.06
Wesfarmers Ltd	Consumer Discretionary	10,943,782,569	1,081,433,498	1.72	1.72
West African Resources Ltd	Basic Materials	242,176,279	23,931,172	1.41	1.41
Westgold Resources Ltd	Basic Materials	360,072,159	35,581,308	2.01	2.01
Westpac Banking Corp	Financials	6,530,813,672	645,356,450	0.85	0.85
WiseTech Global Ltd	Technology	2,656,248,925	262,482,971	1.1	1.1
Woolworths Group Ltd	Consumer Staples	4,123,598,937	407,482,330	1.64	1.64
Worley Ltd	Industrials	1,066,227,542	105,361,576	2.32	2.32
Xero Ltd	Technology	3,136,878,243	309,977,395	1.71	1.71
Zip Co Ltd	Industrials	602,209,121	59,508,594	2.29	2.29

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<b>AUSTRIA</b>					
Agrana Beteiligungs AG	Consumer Staples	4,580,527	452,635	0.05	0.05
ANDRITZ AG	Industrials	1,048,292,118	103,589,248	1.34	1.34
BAWAG Group AG	Financials	2,566,727,684	253,636,737	2.54	2.54
CA Immobilien Anlagen AG	Real Estate	67,927,170	6,712,370	0.22	0.22
CPI Europe AG	Real Estate	51,788,121	5,117,555	0.17	0.17
DO & CO AG	Consumer Discretionary	1,414,166,354	139,743,901	5.98	5.98
Erste Group Bank AG	Financials	3,792,730,900	374,786,891	1.08	1.08
EVN AG	Utilities	223,705,701	22,105,962	0.45	0.45
FACC AG	Industrials	4,954,020	489,542	0.13	0.13
Lenzing AG	Basic Materials	22,276,914	2,201,341	0.2	0.2
Mayr Melnhof Karton AG	Industrials	97,359,923	9,620,831	0.54	0.54
Oesterreichische Post AG	Industrials	258,457,486	25,540,034	1.06	1.06
OMV AG	Energy	698,627,050	69,036,340	0.39	0.39
Palfinger AG	Industrials	65,672,522	6,489,572	0.41	0.41
Porr Ag	Industrials	10,968,180	1,083,844	0.08	0.08
Raiffeisen Bank International AG	Financials	876,747,823	86,637,729	0.87	0.87
Schoeller-Bleckmann Oilfield Equipment AG	Energy	9,581,286	946,795	0.17	0.17
Steyr Motors AG	Industrials	81,988,926	8,101,913	2.69	2.69
Strabag SE	Industrials	511,268,430	50,522,094	0.45	0.45
Telekom Austria AG	Telecommunications	202,323,629	19,993,046	0.27	0.27
UNIQA Insurance Group AG	Financials	18,668,250	1,844,743	0.04	0.04
Verbund AG	Utilities	206,215,733	20,377,653	0.08	0.08
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	115,703,998	11,433,540	0.17	0.17
voestalpine AG	Basic Materials	932,066,239	92,104,137	1.84	1.84
Wienerberger AG	Industrials	989,237,330	97,753,622	2.41	2.41

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<b>BANGLADESH</b>					
Bangladesh Submarine Cables PLC	Telecommunications	39,089,062	3,862,670	2.3	2.3
BRAC Bank PLC	Financials	416,103,119	41,118,128	5	5
City Bank PLC	Financials	122,938,237	12,148,407	4.99	4.99
GrameenPhone Ltd	Telecommunications	289,683,665	28,625,717	0.86	0.86
Marico Bangladesh Ltd	Consumer Staples	38,148,531	3,769,729	0.61	0.61
MJL Bangladesh PLC	Energy	55,436,051	5,478,033	2.26	2.26
Olympic Industries Ltd	Consumer Staples	19,112,467	1,888,640	0.76	0.76
Prime Bank PLC	Financials	106,556,418	10,529,602	4.88	4.88
Renata PLC	Health Care	24,018,731	2,373,463	0.52	0.52
Square Pharmaceuticals PLC	Health Care	363,229,068	35,893,264	2.38	2.38
Walton Hi-Tech Industries Ltd	Consumer Discretionary	9,501,836	938,944	0.09	0.09
<b>BELGIUM</b>					
Ackermans & van Haaren NV	Industrials	1,261,899,044	124,697,278	1.48	1.48
Aedifica SA	Real Estate	672,065,912	66,411,644	1.8	1.8
Ageas SA/NV	Financials	803,565,316	79,406,041	0.59	0.59
Anheuser-Busch InBev SA/NV	Consumer Staples	12,727,536,197	1,257,698,963	0.91	0.91
Argenx SE	Health Care	10,397,162,176	1,027,418,024	3.05	3.05
Azelis Group NV	Industrials	1,243,419,050	122,871,137	3.17	3.17
Bekaert SA	Basic Materials	837,203,196	82,730,041	3.82	3.82
bpost SA	Industrials	7,284,081	719,792	0.15	0.15
CMB Tech NV	Industrials	28,704,048	2,836,452	0.14	0.14
Cofinimmo SA	Real Estate	959,437,800	94,808,917	2.75	2.75
Colruyt Group N.V	Consumer Staples	368,489,833	36,413,118	0.68	0.68
D'ieteren Group	Consumer Discretionary	1,028,265,719	101,610,297	0.88	0.88
Deme Group NV	Industrials	225,216,894	22,255,294	0.58	0.58
Econocom Group SA/NV	Technology	21,117,825	2,086,803	0.4	0.55

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Elia Group SA/NV	Utilities	1,020,889,555	100,881,405	0.81	0.81
Fagron	Health Care	30,089,130	2,973,322	0.15	0.15
Financiere de Tubize SA	Health Care	561,591,048	55,494,832	0.8	0.8
Gimv NV	Financials	270,429,023	26,723,028	1.52	1.52
Groupe Bruxelles Lambert NV	Financials	1,503,574,882	148,578,998	0.93	1.31
KBC Ancora	Financials	573,200,637	56,642,058	0.71	1.07
KBC Group NV	Financials	80,710,166	7,975,549	0.02	0.02
Kinopolis Group NV	Consumer Discretionary	256,618,431	25,358,304	2.2	2.2
Lotus Bakeries NV	Consumer Staples	868,222,813	85,795,311	0.7	1.1
Melexis NV	Technology	375,706,308	37,126,230	1.09	1.09
Montea NV	Real Estate	342,789,579	33,873,492	1.92	1.92
Ontex Group NV	Consumer Staples	9,505,869	939,343	0.14	0.14
Orange Belgium SA	Telecommunications	173,012,636	17,096,617	1.28	1.28
Proximus SADP	Telecommunications	436,465,741	43,130,304	1.32	1.32
Recticel SA	Industrials	21,697,594	2,144,095	0.32	0.32
Retail Estates NV	Real Estate	10,052,493	993,359	0.09	0.09
Shurgard Self Storage Ltd	Real Estate	308,397,282	30,474,943	0.7	0.7
Sofina SA	Financials	1,124,621,975	111,131,948	0.99	0.99
Solvay SA	Basic Materials	553,404,187	54,685,829	1.5	1.5
Syensqo SA	Basic Materials	1,225,203,062	121,071,085	1.52	1.52
Tessenderlo Group SA	Basic Materials	146,119,633	14,439,127		0.81
UCB SA	Health Care	6,206,910,474	613,349,257	1.61	1.61
Umicore SA	Basic Materials	3,035,871,347	299,996,180	8.31	8.31
Van de Velde NV	Consumer Discretionary	7,935	784		0
Vastned NV	Real Estate	5,727,370	565,962	0.08	0.08
VGP NV	Real Estate	263,276,146	26,016,201	0.6	0.95
Warehouses De Pauw CVA	Real Estate	2,647,681,559	261,636,369	4.63	4.63

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Xior Student Housing NV	Real Estate	16,814,914	1,661,602	0.1	0.1
BRAZIL					
Allos SA	Real Estate	730,749,130	72,210,553	3.19	3.19
Alupar Investimento SA	Utilities	246,585,078	24,366,837		0.43
Ambev SA	Consumer Staples	635,299,730	62,778,514	0.16	0.16
Ambipar Participacoes e Empreendimentos S/A	Utilities	18,082,810	1,786,892	0.04	0.04
Auren Energia SA	Utilities	5,695,721	562,835	0.03	0.03
Azzas 2154 SA	Consumer Discretionary	204,121,330	20,170,690	1.24	1.24
B3 SA - Brasil Bolsa Balcao	Financials	678,748,588	67,072,007	0.48	0.48
Banco Bradesco SA	Financials	617,825,402	61,051,751	0.43	0.22
Banco BTG Pactual SA	Financials	1,455,857,681	143,863,719		0.17
Banco do Brasil SA	Financials	898,779,090	88,814,796	0.38	0.38
Banco Santander Brasil SA	Financials	67,767,482	6,696,590	0.02	0.02
BB Seguridade Participacoes SA	Financials	366,448,003	36,211,350	0.28	0.28
Braskem SA	Basic Materials	401,241,309	39,649,526		2.99
BRF SA	Consumer Staples	14,529,870	1,435,801	0.02	0.02
C&A MODAS SA	Consumer Discretionary	122,717,973	12,126,641	1.09	1.09
Camil Alimentos SA	Consumer Staples	65,034,583	6,426,533	1.96	1.96
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	Utilities	1,301,651,672	128,625,520	0.86	0.86
Cia Energetica de Minas Gerais	Utilities	12,355,508	1,220,936		0.02
Cia Paranaense de Energia - Copel	Utilities	986,811,323	97,513,891	0.16	1.44
Cogna Educacao SA	Consumer Discretionary	291,201,404	28,775,695	2.98	2.98
Construtora Tenda S/A	Consumer Discretionary	261,411,901	25,831,981	4.71	4.71

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Cosan SA	Energy	732,890,169	72,422,124	3.09	3.09
Cury Construtora e Incorporadora SA	Industrials	172,312,087	17,027,391	1.08	1.08
Cyrela Brazil Realty SA Empreendimentos e Participacoes	Real Estate	270,718,126	26,751,596	1.45	1.45
Desktop SA	Telecommunications	55,029,423	5,437,851	2.61	2.61
Dexco SA	Industrials	2,730,315	269,802	0.03	0.03
Direcional Engenharia SA	Consumer Discretionary	320,495,547	31,670,459	2.44	2.44
Energisa S/A	Utilities	1,473,809,739	145,637,691	1.85	0.72
Eneva SA	Utilities	417,981,703	41,303,764	0.85	0.85
Engie Brasil Energia SA	Utilities	10,709,965	1,058,328	0.02	0.02
Equatorial Energia SA	Utilities	3,148,714,180	311,146,989	3.76	3.76
Equatorial Para Distribuidora de Energia SA	Utilities	56,791,030	5,611,928	0.25	0.25
Ez Tec Empreendimentos e Participacoes S/A	Real Estate	159,556,934	15,766,963	2.8	2.8
FICA Empreendimentos Imobiliarios SA	Real Estate	933,379	92,234	1.74	1.74
Fleury SA	Health Care	1,013,854	100,186	0.01	0.01
Gerdau SA	Basic Materials	1,445,845,121	142,874,307		2.4
GPS Participacoes e Empreendimentos SA	Industrials	378,840,333	37,435,925	1.91	1.91
Grendene SA	Consumer Discretionary	6,311,981	623,732	0.07	0.07
Grupo Mateus SA	Consumer Discretionary	557,260,464	55,066,896	1.64	1.64
Hapvida Participacoes e Investimentos S/A	Health Care	1,503,856,843	148,606,860	4.38	4.38
Hidrovias do Brasil SA	Industrials	272,766,127	26,953,974	3	3

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Hospital Mater Dei SA	Health Care	37,925,767	3,747,717	1.28	1.28
Hypera SA	Health Care	53,260,574	5,263,059	0.17	0.17
Iguatemi SA	Real Estate	901,236,501	89,057,630	2.6	1.84
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Industrials	265,454,094	26,231,419	2.74	2.74
Inter & Co Inc	Financials	557,910,267	55,131,107	0.5	1.7
Iochpe Maxion SA	Consumer Discretionary	110,537,801	10,923,031	2.91	2.91
IRB-Brasil Resseguros SA	Financials	1,992,113	196,855	0.03	0.03
Itau Unibanco Holding SA	Financials	6,469,882,469	639,335,402	0.02	0.88
Itausa SA	Financials	2,020,032,712	199,613,893		0.91
Jalles Machado SA	Consumer Staples	44,227,028	4,370,389	2.04	2.04
JSL SA	Industrials	70,913,420	7,007,463	2.21	2.21
Kepler Weber SA	Industrials	2,140,721	211,540	0.08	0.08
Klabin SA	Basic Materials	351,320,548	34,716,498		0.17
Localiza Rent a Car SA	Consumer Discretionary	3,372,999,964	333,310,272	4.15	4.11
Log-in Logistica Intermodal SA	Industrials	101,366,017	10,016,702	1.92	1.92
Lojas Quero-Quero SA	Consumer Discretionary	28,230,796	2,789,687	2.8	2.8
Lojas Renner SA	Consumer Discretionary	1,262,153,549	124,722,427	3.26	3.26
Magazine Luiza SA	Consumer Discretionary	543,578,979	53,714,930	4.03	4.03
Marcopolo SA	Industrials	389,424,191	38,481,792	3	2.52
Marfrig Global Foods SA	Consumer Staples	42	4		0
Metalurgica Gerdau SA	Basic Materials	318,684,873	31,491,534		1.9
Motiva Infraestrutura de Mobilidade SA	Industrials	765,128,706	75,607,845	1.48	1.48
Moura Dubeux Engenharia S/A	Real Estate	83,380,064	8,239,381	2.3	2.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MRV Engenharia e Participacoes SA	Consumer Discretionary	276,849,562	27,357,487	4.16	4.16
Multiplan Empreendimentos Imobiliarios SA	Real Estate	1,031,594,562	101,939,243	3.98	3.98
Natura & Co Holding SA	Consumer Discretionary	596,997,749	58,993,621	2.12	2.12
Neoenergia SA	Utilities	19,470,186	1,923,988	0.03	0.03
Odontoprev SA	Health Care	8,393,047	829,377	0.07	0.07
Oncoclinicas do Brasil Servicos Medicos SA	Health Care	6,683,049	660,400	0.11	0.11
Orizon Valorizacao de Residuos SA	Utilities	174,039,535	17,198,092	1.58	1.58
Ouro Fino Saude Animal Participacoes SA	Health Care	24,379,330	2,409,096	1.01	1.01
Petroleo Brasileiro SA - Petrobras	Energy	8,875,244,586	877,026,452	0.69	1.15
Raia Drogasil SA	Consumer Staples	446,104,976	44,082,826	0.93	0.93
Raizen SA	Energy	355,837,954	35,162,896	1.12	1.12
Rede D'Or Sao Luiz SA	Health Care	557,982,598	55,138,255	0.37	0.37
Rumo SA	Industrials	1,802,565,776	178,124,428	2.83	2.83
Santos Brasil Participacoes SA	Industrials	127,548,231	12,603,954	0.58	0.58
Sao Carlos Empreendimentos e Participacoes SA	Real Estate	32,389,613	3,200,650	1.7	1.7
Sendas Distribuidora S/A	Consumer Staples	1,051,488,790	103,905,135	3.72	3.72
Serena Energia SA	Utilities	5,357,458	529,409	0.04	0.04
Smartfit Escola de Ginastica e Danca SA	Consumer Discretionary	863,365,213	85,315,297	3.14	3.14
Suzano SA	Basic Materials	1,682,472,780	166,257,180	1.4	1.4
Telefonica Brasil SA	Telecommunications	344,798,810	34,072,039	0.18	0.18
TIM SA/Brazil	Telecommunications	11,552,544	1,141,590	0.01	0.01
TOTVS SA	Technology	13,876,891	1,371,275	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Track & Field Co SA	Consumer Discretionary	82,019,119	8,104,896		0.31
Transmissora Alianca de Energia Eletrica S/A	Utilities	10,099,165	997,971	0.02	0.02
Ultrapar Participacoes SA	Energy	587,527,648	58,057,813	1.62	1.62
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	115,356,991	11,399,250	2.97	2.97
Vibra Energia SA	Energy	1,605,402,752	158,641,338	3.57	3.57
Vitru Brasil Empreendimentos Participacoes e Comercio SA	Consumer Discretionary	47,238,897	4,668,014		1.99
Vivara Participacoes SA	Consumer Discretionary	108,707,034	10,742,120	0.92	0.92
WEG SA	Industrials	66,472,932	6,568,666	0.02	0.02
Wiz Co	Financials	231,905	22,916	0.01	0.01
YDUQS Participacoes SA	Consumer Discretionary	5,877,588	580,807	0.07	0.07

#### CANADA

AbCellera Biologics Inc	Health Care	21,900,218	2,164,117	0.21	0.21
Agnico Eagle Mines Ltd	Basic Materials	10,081,903,045	996,265,012	1.66	1.66
Air Canada	Consumer Discretionary	327,001,256	32,313,335	0.71	0.71
Alamos Gold Inc	Basic Materials	1,583,015,416	156,429,085	1.4	1.4
Algonquin Power & Utilities Corp	Utilities	518,465,077	51,233,246	1.17	1.17
Alimentation Couche-Tard Inc	Consumer Discretionary	4,975,254,183	491,640,482	1.05	1.05
AltaGas Ltd	Utilities	1,121,133,443	110,787,221	1.28	1.28
Aritzia Inc	Consumer Discretionary	43,951	4,343		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Atco Ltd/Canada	Utilities	323,679,348	31,985,073		0.76
AtkinsRealis Group Inc	Industrials	1,570,817,621	155,223,734	1.28	1.28
ATS Corp	Industrials	330,938,398	32,702,392	1.05	1.05
B2Gold Corp	Basic Materials	610,776,877	60,355,236	1.27	1.27
Bank of Montreal	Financials	11,781,851,483	1,164,249,087	1.46	1.46
Bank of Nova Scotia/The	Financials	8,319,906,456	822,149,516	1.2	1.2
BCE Inc	Telecommunications	504,470,485	49,850,340	0.24	0.24
BlackBerry Ltd	Technology	279	28		0
Boardwalk Real Estate Investment Trust	Real Estate	20,567,827	2,032,454	0.07	0.07
Bombardier Inc	Industrials	939,902,248	92,878,470	0.51	1.07
Boralex Inc	Utilities	458,986	45,356		0
Boyd Group Services Inc	Consumer Discretionary	454,000,470	44,863,036	1.33	1.33
Brookfield Asset Management Ltd	Financials	2,934,053,999	289,934,879	0.32	0.32
Brookfield Corp	Financials	10,319,508,566	1,019,744,515	1	1
Brookfield Infrastructure Corp	Utilities	651,027,091	64,332,647	1.3	1.3
Brookfield Renewable Corp	Utilities	588,982,677	58,201,595	1.23	0.52
CAE Inc	Industrials	1,193,370,333	117,925,465	1.26	1.26
Cameco Corp	Energy	3,382,029,911	334,202,586	1.04	1.04
Canada Goose Holdings Inc	Consumer Discretionary	-50,957,749	-5,035,500		-0.46
Canadian Apartment Properties REIT	Real Estate	684,687,477	67,658,871	1.27	1.27
Canadian Imperial Bank of Commerce	Financials	7,230,611,834	714,508,517	1.07	1.07
Canadian National Railway Co	Industrials	5,856,314,041	578,704,314	0.89	0.89
Canadian Pacific Kansas City Ltd	Industrials	10,069,624,684	995,051,700	1.36	1.36
Canadian Tire Corp Ltd	Consumer Discretionary	912,201,043	90,141,115		1.21
Canadian Utilities Ltd	Utilities	3,564,671	352,251		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Canfor Corp	Basic Materials	2,077,542	205,297	0.02	0.02
Capstone Copper Corp	Basic Materials	1,583,055,011	156,432,998	3.35	3.35
Cargojet Inc	Industrials	2,839,920	280,633	0.03	0.03
CCL Industries Inc	Industrials	56,538	5,587		0
Celestica Inc	Technology	2,440,132,288	241,126,939	1.34	1.34
CGI Inc	Technology	2,794,753,004	276,169,551	0.6	1.18
Chartwell Retirement Residences	Real Estate	40,624,846	4,014,432	0.11	0.11
Choice Properties Real Estate Investment Trust	Real Estate	343,169,694	33,911,054	0.43	0.43
CI Financial Corp	Financials	88,252,820	8,720,893	0.26	0.26
Cogeco Communications Inc	Telecommunications	7,990,990	789,647	0.01	0.04
Colliers International Group Inc	Real Estate	755,432,171	74,649,661	0.75	1.13
Constellation Software Inc/Canada	Technology	11,390,342,947	1,125,561,326	1.45	1.45
D2L Inc	Consumer Discretionary	8,081,223	798,563	0.03	0.14
Definity Financial Corp	Financials	702,078,547	69,377,407	0.98	0.98
Descartes Systems Group Inc/The	Technology	1,187,700,347	117,365,174	1.35	1.35
Dollarama Inc	Consumer Discretionary	5,201,884,125	514,035,409	1.32	1.32
Dream Industrial Real Estate Investment Trust	Real Estate	22,995,202	2,272,321	0.09	0.09
Element Fleet Management Corp	Industrials	1,259,460,959	124,456,353	1.24	1.24
Enbridge Inc	Energy	11,026,981,517	1,089,654,982	1.1	1.1
Enghouse Systems Ltd	Technology	7,483,509	739,499	0.08	0.08
Equinox Gold Corp	Basic Materials	21,677,877	2,142,146	0.05	0.05
Fairfax Financial Holdings Ltd	Financials	4,376,277,207	432,451,279	0.63	0.99
Finning International Inc	Industrials	736,173,168	72,746,541	1.28	1.28
First Capital Real Estate Investment Trust	Real Estate	29,525,044	2,917,581	0.1	0.1

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First National Financial Corp	Financials	7,489,273	740,069	0.04	0.04
First Quantum Minerals Ltd	Basic Materials	2,091,721,852	206,698,010	1.4	1.4
FirstService Corp	Real Estate	947,810,634	93,659,954	0.75	1.15
Fortis Inc/Canada	Utilities	2,891,083,287	285,688,636	1.2	1.2
Fortuna Mining Corp	Basic Materials	137,131,436	13,550,939	0.68	0.68
Franco-Nevada Corp	Basic Materials	4,578,729,278	452,457,017	1.43	1.43
George Weston Ltd	Consumer Staples	1,441,975,939	142,491,965	0.55	0.55
GFL Environmental Inc	Utilities	1,738,351,834	171,778,989	0.72	0.93
Gildan Activewear Inc	Consumer Discretionary	1,023,509,291	101,140,280	1.37	1.37
Granite Real Estate Investment Trust	Real Estate	409,749,700	40,490,301	1.27	1.27
Great-West Lifeco Inc	Financials	1,326,528,843	131,083,811	0.37	0.37
H&R Real Estate Investment Trust	Real Estate	18,997,639	1,877,293	0.09	0.09
Hudbay Minerals Inc	Basic Materials	607,521,361	60,033,535	1.43	1.43
Hydro One Ltd	Utilities	1,475,317,671	145,786,700	0.68	0.68
iA Financial Corp Inc	Financials	1,349,501,265	133,353,881	1.31	1.31
IGM Financial Inc	Financials	327,239,564	32,336,884	0.43	0.43
Intact Financial Corp	Financials	6,777,560,113	669,739,233	1.62	1.62
Ivanhoe Mines Ltd	Basic Materials	748,636,982	73,978,179	0.73	0.73
Keyera Corp	Energy	1,049,817,768	103,740,009	1.39	1.13
Kinaxis Inc	Technology	536,935,687	53,058,459	1.26	1.26
Kinross Gold Corp	Basic Materials	4,820,289,484	476,327,310	2.49	2.49
Lightspeed Commerce Inc	Technology	7,501,483	741,275	0.05	0.05
Linamar Corp	Consumer Discretionary	28,326,088	2,799,104	0.1	0.1
Lithium Americas Corp	Basic Materials	66,140	6,536		0
Lithium Argentina AG	Basic Materials	112,927	11,159		0
Loblaw Cos Ltd	Consumer Staples	3,654,553,771	361,132,620	0.73	0.73
Lundin Gold Inc	Basic Materials	687,978,142	67,984,045	0.53	0.53

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Lundin Mining Corp	Basic Materials	331,444,523	32,752,406	0.36	0.36
Magna International Inc	Consumer Discretionary	1,471,593,323	145,418,671	1.34	1.34
Manulife Financial Corp	Financials	6,264,489,818	619,039,084	1.14	1.14
Maple Leaf Foods Inc	Consumer Staples	18,940,123	1,871,609	0.07	0.07
Methanex Corp	Basic Materials	305,963,935	30,234,487	1.18	1.18
Metro Inc/CN	Consumer Staples	1,889,718,530	186,736,616	1.09	1.09
Molson Coors Canada Inc	Consumer Staples	13,852,827	1,368,897	0.28	0.28
National Bank of Canada	Financials	5,343,982,300	528,077,147	1.31	1.31
New Gold Inc	Basic Materials	163,102,080	16,117,284	0.41	0.41
North West Co Inc/The	Consumer Discretionary	16,402,047	1,620,804	0.1	0.1
Northland Power Inc	Utilities	503,122,587	49,717,144	1.21	1.21
Nutrien Ltd	Basic Materials	3,933,778,867	388,724,850	1.37	1.37
OceanaGold Corp	Basic Materials	31,146,329	3,077,792	0.09	0.09
Onex Corp	Financials	641,643,491	63,405,387	1.12	1.12
Open Text Corp	Technology	997,999,242	98,619,449	1.32	1.32
OR Royalties Inc	Basic Materials	44,390,885	4,386,581	0.09	0.09
Pan American Silver Corp	Basic Materials	1,976,837,845	195,345,499	1.9	1.9
Parkland Corp	Energy	1,192,416,945	117,831,254	2.39	2.39
Pembina Pipeline Corp	Energy	2,271,187,511	224,432,297	1.03	1.03
Power Corp of Canada	Financials	2,806,178,545	277,298,590	0.63	1.11
Primaris Real Estate Investment Trust	Real Estate	10,152,013	1,003,193	0.09	0.09
Quebecor Inc	Telecommunications	211,555,878	20,905,351	0.08	0.3
RB Global Inc	Consumer Discretionary	2,584,894,260	255,431,906	1.3	1.3
Restaurant Brands International Inc	Consumer Discretionary	2,535,380,049	250,539,052	0.83	0.83
RioCan Real Estate Investment Trust	Real Estate	525,976,810	51,975,534	1.33	1.33

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Royal Bank of Canada	Financials	25,841,442,382	2,553,577,911	1.38	1.38
Russel Metals Inc	Basic Materials	17,523,933	1,731,665	0.1	0.1
Saputo Inc	Consumer Staples	657,877,120	65,009,548	0.77	0.77
Shopify Inc	Technology	18,919,458,124	1,869,567,094	0.81	1.25
SmartCentres Real Estate Investment Trust	Real Estate	190	19		0
South Bow Corp	Energy	264,497,601	26,136,901	0.48	0.48
Sprott Inc	Financials	406,414,978	40,160,773	1.55	1.55
SSR Mining Inc	Basic Materials	187,080,972	18,486,810	0.72	0.72
Stantec Inc	Industrials	1,593,985,578	157,513,126	1.27	1.27
Stella-Jones Inc	Basic Materials	26,495,524	2,618,212	0.08	0.08
Sun Life Financial Inc	Financials	3,581,875,399	353,950,749	0.95	0.95
Superior Plus Corp	Utilities	12,766,365	1,261,536	0.1	0.1
TC Energy Corp	Energy	4,877,464,410	481,977,174	0.95	0.95
Teck Resources Ltd	Basic Materials	4,374,615,456	432,287,069	0.86	2.17
TELUS Corp	Telecommunications	770,873,309	76,175,510	0.31	0.31
TFI International Inc	Industrials	894,243,227	88,366,575	1.18	1.18
Thomson Reuters Corp	Technology	2,717,936,274	268,578,740	0.3	0.3
TMX Group Ltd	Financials	1,164,734,917	115,095,795	0.98	0.98
Toromont Industries Ltd	Industrials	919,239,255	90,836,611	1.25	1.25
Toronto-Dominion Bank/The	Financials	15,304,614,561	1,512,358,525	1.2	1.2
Transcontinental Inc	Industrials	13,708,210	1,354,606	0.03	0.11
Triple Flag Precious Metals Corp	Basic Materials	250,465,160	24,750,255	0.52	0.52
Waste Connections Inc	Utilities	7,542,428,625	745,321,366	1.55	1.55
West Fraser Timber Co Ltd	Basic Materials	573,977,208	56,718,797	0.98	0.98
Westshore Terminals Investment Corp	Industrials	6,781,280	670,107	0.06	0.06
Wheaton Precious Metals Corp	Basic Materials	6,536,471,560	645,915,547	1.59	1.59
Winpak Ltd	Industrials	8,956,405	885,046	0.04	0.04
WSP Global Inc	Industrials	3,407,049,497	336,674,951	1.27	1.27

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<b>CHILE</b>					
Aguas Andinas SA	Utilities	58,380,309	5,768,976	0.26	0.26
Almendral SA	Telecommunications	61,816,815	6,108,562	1.75	1.75
AntarChile SA	Financials	433,049,841	42,792,755	1.18	1.18
Banco de Chile	Financials	418,552,296	41,360,149	0.27	0.27
Banco de Credito e Inversiones SA	Financials	603,013,580	59,588,089	0.65	0.65
Banco Itau Chile SA	Financials	452,515,138	44,716,260	1.5	1.5
Banco Santander Chile	Financials	738,385,244	72,965,132	0.62	0.62
Besalco SA	Industrials	85,821,495	8,480,636	1.59	1.59
Cencosud SA	Consumer Staples	203,613,728	20,120,530	0.21	0.21
Cia Cervecerias Unidas SA	Consumer Staples	197,716,015	19,537,735	0.82	0.82
Cia Sud Americana de Vapores SA	Industrials	161,972,041	16,005,617	0.61	0.61
Coca-Cola Embonor SA	Consumer Staples	20,866,191	2,061,938	0.28	0.28
Colbun SA	Utilities	352,143,554	34,797,825	1.24	1.24
Embotelladora Andina SA	Consumer Staples	356,044,292	35,183,285	0.96	0.96
Empresa Nacional de Telecomunicaciones SA	Telecommunications	241,135,407	23,828,316	2.45	2.45
Empresas CMPC SA	Basic Materials	228,486,149	22,578,352	0.59	0.59
Empresas Copec SA	Energy	214,397,598	21,186,161	0.24	0.24
Enel Americas SA	Utilities	11,418,066	1,128,301	0.01	0.01
Enel Generacion Chile SA	Utilities	143,839,547	14,213,815	0.36	0.36
Falabella SA	Consumer Discretionary	542,175,566	53,576,249	0.4	0.4
Forus SA	Consumer Discretionary	170,676,500	16,865,767	2.85	2.85
Instituto de Diagnostico SA	Health Care	45,758,316	4,521,707	1.43	1.43
Latam Airlines Group SA	Consumer Discretionary	592,892,601	58,587,962	0.48	0.48
Norte Grande SA	Financials	107,121,042	10,585,397	0.86	0.86

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Parque Arauco SA	Real Estate	60,244,476	5,953,188	0.31	0.31
PAZ Corp SA	Real Estate	78,824,668	7,789,230	4.5	4.5
Plaza SA	Real Estate	441,336,287	43,611,598	0.89	0.89
Quinenco SA	Financials	556,203,994	54,962,498	0.85	0.85
Salfacorp SA	Industrials	183,022,604	18,085,774	4.12	4.12
SMU SA	Consumer Staples	119,918	11,850		0
Sociedad de Inversiones Oro Blanco SA	Financials	36,098,266	3,567,128	0.3	0.3
Sociedad Matriz SAAM SA	Industrials	142,739,930	14,105,154	1.13	1.13
Sociedad Quimica y Minera de Chile SA	Basic Materials	963,843,497	95,244,276	0.94	0.94
Vina Concha y Toro SA	Consumer Staples	107,988,124	10,671,080	1.25	1.25
CHINA					
3peak Inc	Technology	39,195,180	3,873,156	0.15	0.15
3SBio Inc	Health Care	587,004,015	58,006,069	0.8	0.8
A-Living Smart City Services Co Ltd	Real Estate	11,284	1,115		0
Acotec Scientific Holdings Ltd	Health Care	4,605,817	455,134	0.13	0.13
Adicon Holdings Ltd	Health Care	6,151,605	607,884	0.1	0.1
Aier Eye Hospital Group Co Ltd	Health Care	3,085	305		0
AIMA Technology Group Co Ltd	Consumer Discretionary	36,446,959	3,601,585	0.09	0.09
Air China Ltd	Consumer Discretionary	171,897,066	16,986,380	0.13	0.13
AK Medical Holdings Ltd	Health Care	8,972,861	886,673	0.1	0.1
Akeso Inc	Health Care	2,636,091,369	260,491,059	2.48	2.48
Alibaba Group Holding Ltd	Consumer Discretionary	58,799,800,071	5,810,429,170	2.17	2.17
Alibaba Health Information Technology Ltd	Consumer Staples	356,783,692	35,256,351	0.36	0.36

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Alibaba Pictures Group Ltd	Consumer Discretionary	86,630	8,561		0
Alliance International Education Leasing Holdings Ltd	Financials	34,439	3,403	0.01	0.01
Alphamab Oncology	Health Care	7,915	782		0
Amoy Diagnostics Co Ltd	Health Care	18,248,615	1,803,276	0.15	0.15
ANE Cayman Inc	Industrials	68,447,124	6,763,750	0.57	0.57
Angang Steel Co Ltd	Basic Materials	37,925,245	3,747,665	0.19	0.19
Angelalign Technology Inc	Health Care	3,200,333	316,248	0.03	0.03
Anhui Expressway Co Ltd	Industrials	118,314,634	11,691,516	0.43	0.43
Anhui Gujing Distillery Co Ltd	Consumer Staples	208,385,210	20,592,034	0.28	0.28
Anhui Zhongding Sealing Parts Co Ltd	Consumer Discretionary	276,065,551	27,280,013	0.84	0.84
Anji Microelectronics Technology Shanghai Co Ltd	Technology	126,528,213	12,503,158	0.35	0.35
Anjoy Foods Group Co Ltd	Consumer Staples	42,684,368	4,217,948	0.11	0.11
Anker Innovations Technology Co Ltd	Consumer Discretionary	111,513,478	11,019,445	0.13	0.13
ANTA Sports Products Ltd	Consumer Discretionary	3,689,730,545	364,608,688	1.08	1.08
APT Medical Inc	Health Care	902,069,748	89,139,969	1.52	1.52
Arctech Solar Holding Co Ltd	Energy	296,396,400	29,289,050	2.05	2.05
Ascentage Pharma Group International	Health Care	382,285,655	37,776,382	1.11	1.11
AsiaInfo Technologies Ltd	Technology	4,683,701	462,830	0.04	0.04
Asymchem Laboratories Tianjin Co Ltd	Health Care	380,902,002	37,639,654	1.04	1.04
Atour Lifestyle Holdings Ltd	Consumer Discretionary	1,348,323,413	133,237,489	1.14	2.97
Autohome Inc	Technology	122,653,741	12,120,294	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
BAIC Motor Corp Ltd	Consumer Discretionary	55,519,162	5,486,246	0.28	0.28
Baidu Inc	Technology	3,025,433,761	298,964,768	0.51	1
Bank of China Ltd	Financials	4,452,029,288	439,936,884	0.24	0.24
Bank of Chongqing Co Ltd	Financials	10,506	1,038		0
Bank of Communications Co Ltd	Financials	687,466,511	67,933,487	0.07	0.07
Bank of Ningbo Co Ltd	Financials	33,290,090	3,289,632	0.01	0.01
Baoshan Iron & Steel Co Ltd	Basic Materials	58,985,182	5,828,748	0.03	0.03
BBMG Corp	Industrials	954	94		0
Beijing Bei Mo Gao Ke Friction Material Co Ltd	Industrials	74,787	7,390		0
Beijing Capital International Airport Co Ltd	Industrials	9,463,655	935,171	0.05	0.05
Beijing Chunlizhengda Medical Instruments Co Ltd	Health Care	414,875	40,997	0.01	0.01
Beijing Dabeinong Technology Group Co Ltd	Consumer Staples	24,542,196	2,425,190	0.1	0.1
Beijing Enterprises Holdings Ltd	Utilities	41,639	4,115		0
Beijing Enterprises Water Group Ltd	Utilities	16,357,793	1,616,431	0.05	0.05
Beijing Gas Blue Sky Holdings Ltd	Utilities	278	27		0
Beijing Huafeng Test & Control Technology Co Ltd	Technology	101,858,871	10,065,404	0.37	0.37
Beijing Jingneng Clean Energy Co Ltd	Utilities	122,637,357	12,118,675	0.49	0.49
Beijing Jingyi Automation Equipment Co Ltd	Technology	72,546,864	7,168,875	0.53	0.53
Beijing Kingsoft Office Software Inc	Technology	350,459,855	34,631,447	0.19	0.19
Beijing New Building Materials PLC	Industrials	1,997,687,660	197,405,818	3.16	3.16
Beijing Oriental Yuhong Waterproof Technology Co Ltd	Industrials	105,162,263	10,391,836	0.29	0.29

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Beijing Originwater Technology Co Ltd	Utilities	1,971,452	194,813	0.01	0.01
Beijing Roborock Technology Co Ltd	Consumer Discretionary	318,920	31,515		0
Beijing Sinnet Technology Co Ltd	Technology	486,249,264	48,049,771	1.34	1.34
Beijing Ultrapower Software Co Ltd	Consumer Discretionary	236,226,007	23,343,183	0.72	0.72
Beijing Yanjing Brewery Co Ltd	Consumer Staples	137,901,695	13,627,054	0.27	0.27
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	Technology	47,582,503	4,701,968	0.29	0.29
Beisen Holding Ltd	Technology	51,416,896	5,080,872	0.64	0.64
BeOne Medicines Ltd	Health Care	3,637,387,225	359,436,270	1.24	1.24
Bethel Automotive Safety Systems Co Ltd	Consumer Discretionary	705,440,484	69,709,624	1.56	1.56
Bilibili Inc	Technology	1,362,800,197	134,668,043	0.55	1.5
Bloks Group Ltd	Consumer Discretionary	52,150,359	5,153,350	0.11	0.11
Bloomage Biotechnology Corp Ltd	Health Care	3,808,582	376,353	0.01	0.01
Blue Moon Group Holdings Ltd	Consumer Staples	2,649	262		0
BOE Technology Group Co Ltd	Technology	443,717,215	43,846,874	0.22	0.22
Boer Power Holdings Ltd	Technology	274,031	27,079	0.09	0.09
Brightoil Petroleum Holdings Ltd	Energy	18,701,539	1,848,033	0.59	0.59
Brii Biosciences Ltd	Health Care	654	65		0
Brilliance China Automotive Holdings Ltd	Consumer Discretionary	563,624,543	55,695,776	2.73	2.73
BTG Hotels Group Co Ltd	Consumer Discretionary	36,929,845	3,649,302	0.17	0.17
BYD Co Ltd	Consumer Discretionary	7,398,925,023	731,140,748	0.44	0.44
BYD Electronic International Co Ltd	Telecommunications	610,281,356	60,306,270	0.66	0.66

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C&D International Investment Group Ltd	Real Estate	1,616,360,291	159,724,131	3.91	3.91
C&D Property Management Group Co Ltd	Real Estate	14,532,943	1,436,104	0.3	0.3
CALB Group Co Ltd	Consumer Discretionary	81,909,587	8,094,073	0.21	0.21
Canaan Inc	Technology	4,690,036	463,456	0.11	0.18
CanSino Biologics Inc	Health Care	8,882	878		0
Central China Securities Co Ltd	Financials	15,397,942	1,521,581	0.14	0.14
CGN Power Co Ltd	Utilities	647,634,150	63,997,366	0.35	0.35
Chacha Food Co Ltd	Consumer Staples	117,164,476	11,577,861	0.76	0.76
Chagee Holdings Ltd	Consumer Discretionary	127,272,075	12,576,665	0.41	0.26
Changzhou Xingyu Automotive Lighting Systems Co Ltd	Consumer Discretionary	852,024,199	84,194,610	1.69	1.69
Chaowei Power Holdings Ltd	Consumer Discretionary	1,029	102		0
Chaozhou Three-Circle Group Co Ltd	Technology	2,516,510,666	248,674,434	2.78	2.78
Chervon Holdings Ltd	Industrials	16,877,566	1,667,793	0.17	0.17
China Aoyuan Group Ltd	Real Estate	155	15		0
China Bohai Bank Co Ltd	Financials	6,678,029	659,904	0.03	0.03
China CITIC Bank Corp Ltd	Financials	799,458,474	79,000,215	0.12	0.12
China CITIC Financial Asset Management Co Ltd	Financials	59,974,215	5,926,482	0.05	0.05
China Conch Venture Holdings Ltd	Utilities	23,268,003	2,299,278	0.11	0.11
China Construction Bank Corp	Financials	14,863,554,103	1,468,774,183	0.56	0.56
China Datang Corp Renewable Power Co Ltd	Utilities	59,641,567	5,893,610	0.26	0.26
China Dili Group	Consumer Staples	102,440	10,123	0.03	0.03

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China Dongxiang Group Co Ltd	Consumer Discretionary	17,128,462	1,692,586	0.56	0.56
China East Education Holdings Ltd	Consumer Discretionary	869,753	85,946		0
China Eastern Airlines Corp Ltd	Consumer Discretionary	109,989	10,869		0
China Education Group Holdings Ltd	Consumer Discretionary	158,503,186	15,662,835	1.61	1.61
China Everbright Bank Co Ltd	Financials	3,537	350		0
China Everbright Environment Group Ltd	Utilities	18,381,662	1,816,424	0.06	0.06
China Everbright Ltd	Financials	73,765,265	7,289,274	0.47	0.47
China Fangda Group Co Ltd	Industrials	1,608	159		0
China Feihe Ltd	Consumer Staples	312,444,516	30,874,879	0.47	0.47
China Galaxy Securities Co Ltd	Financials	982,532,461	97,091,066	0.68	0.68
China Gas Holdings Ltd	Utilities	3,851,310	380,575	0.01	0.01
China Gold International Resources Corp Ltd	Basic Materials	231,319,970	22,858,382	0.64	0.64
China HK Power Smart Energy Group Ltd	Utilities	141	14		0
China International Capital Corp Ltd	Financials	448,330,659	44,302,762	0.41	0.41
China ITS Holdings Co Ltd	Industrials	247,548	24,462	0.05	0.05
China Jinmao Holdings Group Ltd	Real Estate	7,838,584	774,587	0.04	0.04
China Jushi Co Ltd	Basic Materials	554,337,262	54,778,033	0.86	0.86
China Kepei Education Group Ltd	Consumer Discretionary	111,897	11,057		0
China Lesso Group Holdings Ltd	Industrials	100,867,059	9,967,396	0.6	0.6
China Life Insurance Co Ltd	Financials	2,463,259,659	243,412,320	0.36	0.36

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China Lilang Ltd	Consumer Discretionary	3,032,636	299,676	0.05	0.05
China Literature Ltd	Technology	307,011,035	30,337,958	0.78	0.78
China Longyuan Power Group Corp Ltd	Utilities	333,302,762	32,936,032	0.44	0.44
China Medical System Holdings Ltd	Health Care	861,052,144	85,086,726	2.28	2.28
China Mengniu Dairy Co Ltd	Consumer Staples	463,884,143	45,839,713	0.57	0.57
China Merchants Bank Co Ltd	Financials	7,272,951,868	718,692,438	0.43	0.43
China Merchants Port Holdings Co Ltd	Industrials	321,331,007	31,753,017	0.42	0.42
China Merchants Securities Co Ltd	Financials	139,459,776	13,781,019	0.08	0.08
China Merchants Shekou Industrial Zone Holdings Co Ltd	Real Estate	1,239	122		0
China Minsheng Banking Corp Ltd	Financials	12,621	1,247		0
China Modern Dairy Holdings Ltd	Consumer Staples	678,510	67,048	0.01	0.01
China National Accord Medicines Corp Ltd	Consumer Staples	14,117,571	1,395,058	0.15	0.15
China New Higher Education Group Ltd	Consumer Discretionary	1,466	145		0
China Oilfield Services Ltd	Energy	161,409,561	15,950,034	0.41	0.41
China Oriental Group Co Ltd	Basic Materials	6,256,875	618,287	0.1	0.1
China Overseas Grand Oceans Group Ltd	Real Estate	9,744,266	962,901	0.12	0.12
China Overseas Land & Investment Ltd	Real Estate	652,053,269	64,434,051	0.34	0.34
China Overseas Property Holdings Ltd	Real Estate	91,074,928	8,999,766	0.39	0.39
China Pacific Insurance Group Co Ltd	Financials	2,214,731,496	218,853,474	0.6	0.6
China Petroleum & Chemical Corp	Energy	1,368,587,756	135,239,953	0.21	0.21
China Railway Signal & Communication Corp Ltd	Industrials	47,251,960	4,669,304	0.11	0.11

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China Reinsurance Group Corp	Financials	125,588,262	12,410,275	0.19	0.19
China Resources Beer Holdings Co Ltd	Consumer Staples	535,242,310	52,891,124	0.51	0.51
China Resources Beverage Holdings Co Ltd	Consumer Staples	123,044,234	12,158,882	0.33	0.33
China Resources Gas Group Ltd	Utilities	248,848,432	24,590,495	0.42	0.42
China Resources Land Ltd	Real Estate	1,417,054,431	140,029,293	0.58	0.58
China Resources Medical Holdings Co Ltd	Health Care	9,043,402	893,643	0.13	0.13
China Resources Microelectronics Ltd	Technology	19,987,508	1,975,109	0.02	0.02
China Resources Mixc Lifestyle Services Ltd	Real Estate	591,164,773	58,417,223	0.53	0.53
China Resources Pharmaceutical Group Ltd	Health Care	175,618,587	17,354,130	0.42	0.42
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	15,875,710	1,568,793	0.02	0.02
China Risun Group Ltd	Basic Materials	6,523	645		0
China Ruyi Holdings Ltd	Consumer Discretionary	200,022,440	19,765,649	0.4	0.4
China Shineway Pharmaceutical Group Ltd	Health Care	28,278,851	2,794,436	0.34	0.34
China Southern Airlines Co Ltd	Consumer Discretionary	20,729	2,048		0
China Suntien Green Energy Corp Ltd	Utilities	3,422,418	338,194	0.01	0.01
China Taiping Insurance Holdings Co Ltd	Financials	55,945,283	5,528,354	0.08	0.08
China Tourism Group Duty Free Corp Ltd	Consumer Discretionary	7,310,327	722,386	0.01	0.01
China Vanke Co Ltd	Real Estate	48,184,096	4,761,415	0.06	0.06

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China Water Affairs Group Ltd	Utilities	81,087	8,013		0
China Yangtze Power Co Ltd	Utilities	1,213,688,593	119,933,258	0.12	0.12
China Yuhua Education Corp Ltd	Consumer Discretionary	46,835,283	4,628,130	1.94	1.94
China Zheshang Bank Co Ltd	Financials	116,826,458	11,544,459	0.11	0.11
Chinasoft International Ltd	Technology	164,183,136	16,224,111	0.93	0.93
Chongqing Brewery Co Ltd	Consumer Staples	4,974,118	491,528	0.01	0.01
Chongqing Changan Automobile Co Ltd	Consumer Discretionary	86,898,550	8,587,068	0.17	0.17
Chongqing Rural Commercial Bank Co Ltd	Financials	8,547	845		0
Chongqing Zhifei Biological Products Co Ltd	Health Care	10,794	1,067		0
CIMC Enric Holdings Ltd	Energy	117,375,474	11,598,711	0.69	0.69
Cinda International Holdings Ltd	Financials	862,791	85,259	0.23	0.23
CITIC Ltd	Industrials	718,107,833	70,961,376	0.18	0.18
Citic Pacific Special Steel Group Co Ltd	Basic Materials	30,369,447	3,001,022	0.04	0.04
CITIC Securities Co Ltd	Financials	1,269,220,212	125,420,735	0.26	0.26
CMGE Technology Group Ltd	Consumer Discretionary	963,937	95,254	0.05	0.05
COFCO Joycome Foods Ltd	Consumer Staples	5,016,716	495,738	0.05	0.05
Comba Telecom Systems Holdings Ltd	Telecommunications	3,993	395		0
Concord New Energy Group Ltd	Utilities	3,458,230	341,732	0.07	0.07
Consun Pharmaceutical Group Ltd	Health Care	13,046,137	1,289,182	0.1	0.1
Contemporary Amperex Technology Co Ltd	Industrials	11,180,765,871	1,104,851,514	0.68	0.68

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COSCO SHIPPING Development Co Ltd	Industrials	1,366	135		0
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	115,611,784	11,424,428	0.29	0.29
COSCO SHIPPING Holdings Co Ltd	Industrials	10,738,417	1,061,140		0
Country Garden Holdings Co Ltd	Real Estate	306	30		0
Country Garden Services Holdings Co Ltd	Real Estate	1,383,688	136,732		0
CSC Financial Co Ltd	Financials	124,584,465	12,311,083	0.12	0.12
CSG Holding Co Ltd	Industrials	38,566,886	3,811,070	0.54	0.54
CSPC Pharmaceutical Group Ltd	Health Care	677,271,636	66,926,059	0.59	0.59
DiDi Global Inc	Consumer Discretionary	640,137,805	63,256,599	0.06	0.27
Digital China Holdings Ltd	Technology	425,698	42,066	0.01	0.01
DingDong Cayman Ltd	Consumer Staples	6,005,799	593,476	0.03	0.12
Dong-E-E-Jiao Co Ltd	Health Care	507,406,150	50,140,434	1.07	1.07
Dongfang Electric Corp Ltd	Energy	62,609,308	6,186,874	0.11	0.11
Dongfeng Motor Group Co Ltd	Consumer Discretionary	138,985	13,734		0
Dongyue Group Ltd	Basic Materials	400,898,003	39,615,602	1.71	1.71
DPC Dash Ltd	Consumer Discretionary	132,182,207	13,061,870	0.76	0.76
Duality Biotherapeutics Inc	Health Care	96,413,360	9,527,294	0.36	0.36
East Buy Holding Ltd	Consumer Discretionary	34,744,540	3,433,357	0.22	0.22
East Money Information Co Ltd	Financials	358,996,883	35,475,052	0.07	0.07
Eastern Communications Co Ltd	Telecommunications	11,111,927	1,098,049	0.23	0.23
Eastroc Beverage Group Co Ltd	Consumer Staples	762,730,491	75,370,860	0.33	0.33
EHang Holdings Ltd	Industrials	77,611,375	7,669,336	0.61	0.61

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ENN Energy Holdings Ltd	Utilities	1,099,192,140	108,619,044	1.2	1.2
ENN Natural Gas Co Ltd	Utilities	2,621,304	259,030		0
Eoptolink Technology Inc Ltd	Telecommunications	106,755,768	10,549,302	0.06	0.06
Eve Energy Co Ltd	Industrials	1,861,453,431	183,943,539	1.41	1.41
Ever Sunshine Services Group Ltd	Real Estate	2,077,568	205,299	0.05	0.05
Everbright Securities Co Ltd	Financials	28,546,970	2,820,930	0.06	0.06
Evergrande Property Services Group Ltd	Real Estate	5,343,492	528,029	0.05	0.05
Eyebright Medical Technology Beijing Co Ltd	Health Care	398,861,428	39,414,353	2.12	2.12
Far East Horizon Ltd	Financials	177,536,438	17,543,646	0.42	0.42
FIH Mobile Ltd	Telecommunications	10,113,899	999,427	0.1	0.1
FinVolution Group	Financials	167,334,390	16,535,509	0.07	0.69
First Tractor Co Ltd	Industrials	55,674,464	5,501,592	0.56	0.56
Flat Glass Group Co Ltd	Industrials	56,661,412	5,599,120	0.21	0.21
Focus Media Information Technology Co Ltd	Consumer Discretionary	450,495,851	44,516,720	0.3	0.3
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	330,774,690	32,686,215	0.12	0.12
Fosun International Ltd	Industrials	11,763,836	1,162,469	0.02	0.02
Foxconn Industrial Internet Co Ltd	Telecommunications	165,677,889	16,371,818	0.03	0.03
Fu Shou Yuan International Group Ltd	Consumer Discretionary	73,717,619	7,284,566	0.66	0.66
Full Truck Alliance Co Ltd	Industrials	5,441,796,342	537,742,852	1.1	4.35
Fushun Special Steel Co Ltd	Basic Materials	47,522,919	4,696,080	0.33	0.33
Futu Holdings Ltd	Financials	480,641,598	47,495,637	0.04	0.28
Fuyao Glass Industry Group Co Ltd	Industrials	902,564,485	89,188,858	0.45	0.45
G-bits Network Technology Xiamen Co Ltd	Consumer Discretionary	16,295,286	1,610,254	0.05	0.05

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Ganfeng Lithium Group Co Ltd	Basic Materials	140,931,352	13,926,436	0.23	0.23
Gaotu Techedu Inc	Consumer Discretionary	17,900,737	1,768,900	0.04	0.2
GDS Holdings Ltd	Technology	2,413,251,080	238,470,615	2.6	3.94
Geely Automobile Holdings Ltd	Consumer Discretionary	1,448,090,979	143,096,236	0.7	0.7
Gemdale Corp	Real Estate	4,963,437	490,473	0.02	0.02
Genertec Universal Medical Group Co Ltd	Health Care	15,143,948	1,496,482	0.11	0.11
Genscript Biotech Corp	Health Care	430,704,849	42,561,029	1.04	1.04
GF Securities Co Ltd	Financials	185,007,538	18,281,919	0.14	0.14
Giant Biogene Holding Co Ltd	Consumer Staples	1,951,557,489	192,847,366	2.45	2.45
Giant Network Group Co Ltd	Consumer Discretionary	666,799,953	65,891,277	1.04	1.04
GigaDevice Semiconductor Inc	Technology	751,225,997	74,234,018	0.63	0.63
Glory Sun Land Group Ltd	Real Estate	49,565	4,898	0.33	0.33
GoerTek Inc	Industrials	1,112,631,856	109,947,119	0.97	0.97
Goldcup Electric Apparatus Co Ltd	Industrials	188,297,931	18,607,066	1.86	1.86
Golden Solar New Energy Technology Holdings Ltd	Consumer Discretionary	19,724	1,949		0
GOME Retail Holdings Ltd	Consumer Discretionary	18	2		0
Goneo Group Co Ltd	Industrials	151,083,585	14,929,651	0.12	0.12
Grand Baoxin Auto Group Ltd	Consumer Discretionary	3			0
Great Wall Motor Co Ltd	Consumer Discretionary	348,172,892	34,405,456	0.26	0.26
Gree Electric Appliances Inc of Zhuhai	Consumer Discretionary	2,983	295		0

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Greentown China Holdings Ltd	Real Estate	61,861,791	6,113,006	0.2	0.2
Greentown Service Group Co Ltd	Real Estate	65,283,745	6,451,154	0.37	0.37
Guangdong Chj Industry Co Ltd	Consumer Discretionary	172,037,981	17,000,304	0.94	0.94
Guangdong Haid Group Co Ltd	Consumer Staples	1,785,859,772	176,473,588	1.3	1.3
Guangdong Investment Ltd	Utilities	11,824,182	1,168,432	0.02	0.02
Guangdong Land Holdings Ltd	Real Estate	11	1		0
Guangdong Provincial Expressway Development Co Ltd	Industrials	77,886,794	7,696,552	0.33	0.33
Guangshen Railway Co Ltd	Industrials	52,350,330	5,173,111	0.31	0.31
Guangxi Liugong Machinery Co Ltd	Industrials	86,999,278	8,597,021	0.32	0.32
Guangzhou Automobile Group Co Ltd	Consumer Discretionary	16,952,917	1,675,239	0.04	0.04
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	5,944,196	587,389	0.02	0.02
Guangzhou Tinci Materials Technology Co Ltd	Basic Materials	47,701,043	4,713,682	0.1	0.1
Guming Holdings Ltd	Consumer Discretionary	64,557,240	6,379,363	0.08	0.08
Guotai Haitong Securities Co Ltd	Financials	660,830,018	65,301,345	0.21	0.21
H World Group Ltd	Consumer Discretionary	2,094,773,567	206,999,572	1.99	1.99
Haidilao International Holding Ltd	Consumer Discretionary	176,119,005	17,403,580	0.16	0.16
Haier Smart Home Co Ltd	Consumer Discretionary	1,660,430,501	164,079,024	0.59	0.59
Hainan Drinda New Energy Technology Co Ltd	Energy	10,464,028	1,034,026	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hainan Jinpan Smart Technology Co Ltd	Industrials	25,990,965	2,568,353	0.12	0.12
Hainan Meilan International Airport Co Ltd	Industrials	6,152,004	607,924	0.09	0.09
Haitian International Holdings Ltd	Industrials	658,600,670	65,081,047	1.57	1.57
Hangcha Group Co Ltd	Industrials	373,910,084	36,948,732	0.96	0.96
Hangzhou GreatStar Industrial Co Ltd	Industrials	3,387,676	334,761	0.01	0.01
Hangzhou Honghua Digital Technology Stock Co Ltd	Industrials	201,794,062	19,940,716	1.09	1.09
Hangzhou Oxygen Plant Group Co Ltd	Basic Materials	232,942,478	23,018,714	0.86	0.86
Hangzhou Robam Appliances Co Ltd	Consumer Discretionary	192,158,901	18,988,597	0.76	0.76
Hangzhou Silan Microelectronics Co Ltd	Technology	13,101,606	1,294,664	0.02	0.02
Hangzhou Steam Turbine Power Group Co Ltd	Industrials	56,535,470	5,586,674	0.33	0.33
Hangzhou Tigermed Consulting Co Ltd	Health Care	39,625,007	3,915,631	0.09	0.09
Hansoh Pharmaceutical Group Co Ltd	Health Care	401,242,849	39,649,678	0.18	0.18
Health & Happiness H&H International Holdings Ltd	Consumer Staples	7,361	727		0
Heilongjiang Agriculture Co Ltd	Consumer Staples	17,897,296	1,768,560	0.05	0.05
Hello Group Inc	Technology	151,551,638	14,975,902	0.34	1.1
Henan Pinggao Electric Co Ltd	Industrials	281,571,534	27,824,099	0.95	0.95
Hengan International Group Co Ltd	Consumer Staples	127,330,057	12,582,394	0.38	0.38
Hesai Group	Industrials	208,655,387	20,618,732	0.25	0.71
Hisense Home Appliances Group Co Ltd	Consumer Discretionary	196,698,607	19,437,197	0.51	0.51
Hongfa Technology Co Ltd	Technology	1,684,296,233	166,437,368	3.66	3.66
Hopson Development Holdings Ltd	Real Estate	4,207	416		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Horizon Construction Development Ltd	Industrials	11,276,260	1,114,288	0.23	0.23
Horizon Robotics	Technology	907,816,420	89,707,839	0.33	0.78
Hua Hong Semiconductor Ltd	Technology	681,788,181	67,372,371	0.88	0.88
Huadong Medicine Co Ltd	Health Care	49,123,031	4,854,198	0.05	0.05
Huafon Chemical Co Ltd	Basic Materials	83,743,893	8,275,334	0.18	0.18
Huagong Tech Co Ltd	Technology	408,040,112	40,321,364	0.61	0.61
Hualan Biological Engineering Inc	Health Care	3,716,677	367,271	0.01	0.01
Huaming Power Equipment Co Ltd	Industrials	83,372,181	8,238,602	0.39	0.39
Huangshan Tourism Development Co Ltd	Consumer Discretionary	15,824,683	1,563,750	0.29	0.29
Huatai Securities Co Ltd	Financials	552,654,972	54,611,794	0.29	0.29
Hubei Xingfa Chemicals Group Co Ltd	Basic Materials	66,970,860	6,617,870	0.21	0.21
Hubei Zhenhua Chemical Co Ltd	Basic Materials	41,370,326	4,088,098	0.27	0.27
Humanwell Healthcare Group Co Ltd	Health Care	506,838,835	50,084,374	1.05	1.05
Hunan Gold Corp Ltd	Basic Materials	80,468,473	7,951,666	0.2	0.2
Hunan Valin Steel Co Ltd	Basic Materials	17,094,207	1,689,201	0.04	0.04
Hundsun Technologies Inc	Technology	45,658,168	4,511,810	0.05	0.05
HUYA Inc	Technology	1,635,981	161,663		0.02
Hygeia Healthcare Holdings Co Ltd	Health Care	141,296,838	13,962,552	1.16	1.16
Hygon Information Technology Co Ltd	Technology	1,434,995,995	141,802,227	0.31	0.31
Industrial & Commercial Bank of China Ltd	Financials	8,702,465,257	859,952,890	0.3	0.3
Industrial Bank Co Ltd	Financials	110,167,607	10,886,450	0.02	0.02
INESA Intelligent Tech Inc	Technology	12,556,825	1,240,830	0.12	0.12
Inner Mongolia BaoTou Steel Union Co Ltd	Basic Materials	15	1		0
Inner Mongolia ERDOS Resources Co Ltd	Basic Materials	49,926,681	4,933,613	0.18	0.18

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Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	1,417,414,751	140,064,898	0.57	0.57
InnoCare Pharma Ltd	Health Care	129,918,398	12,838,167	0.44	0.44
Innovent Biologics Inc	Health Care	1,890,062,062	186,770,563	1.13	1.13
iQIYI Inc	Consumer Discretionary	299,777,446	29,623,155	0.34	1.74
iRay Group	Health Care	14,435,605	1,426,485	0.06	0.06
J&T Global Express Ltd	Industrials	251,399,770	24,842,611	0.16	0.32
Jason Furniture Hangzhou Co Ltd	Consumer Discretionary	170,928	16,891		0
JCET Group Co Ltd	Technology	392,723,106	38,807,781	0.46	0.46
JCHX Mining Management Co Ltd	Basic Materials	490,899,449	48,509,289	1.2	1.2
JD Health International Inc	Consumer Staples	613,613,011	60,635,494	0.35	0.35
JD Logistics Inc	Industrials	356,780,577	35,256,043	0.32	0.32
JD.com Inc	Consumer Discretionary	6,477,985,910	640,136,161	0.43	1.35
Jiangsu Eastern Shenghong Co Ltd	Basic Materials	11,335,657	1,120,157	0.01	0.01
Jiangsu Expressway Co Ltd	Industrials	193,699,928	19,140,876	0.27	0.27
Jiangsu Financial Leasing Co Ltd	Financials	15,961,559	1,577,276	0.03	0.03
Jiangsu Hengli Hydraulic Co Ltd	Industrials	110,450,052	10,914,360	0.08	0.08
Jiangsu Hengrui Pharmaceuticals Co Ltd	Health Care	661,079,017	65,325,950	0.14	0.14
Jiangsu Jiejie Microelectronics Co Ltd	Technology	14,734,924	1,456,063	0.04	0.04
Jiangsu Shemar Electric Co Ltd	Industrials	49,969,379	4,937,832	0.32	0.32
Jiangsu Xinquan Automotive Trim Co Ltd	Consumer Discretionary	444,591,437	43,933,263	1.37	1.37
Jiangsu Yanghe Distillery Co Ltd	Consumer Staples	27,381,140	2,705,726	0.02	0.02
Jiangsu Yangnong Chemical Co Ltd	Basic Materials	636,198,121	62,867,291	1.92	1.92
Jiangsu Yoke Technology Co Ltd	Basic Materials	159,452,115	15,756,605	0.43	0.43

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Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	20,115,569	1,987,763	0.04	0.04
Jiangsu Zhongtian Technology Co Ltd	Telecommunications	51,536,189	5,092,660	0.07	0.07
Jiangxi Copper Co Ltd	Basic Materials	445,798,393	44,052,531	0.66	0.66
Jinke Smart Services Group Co Ltd	Real Estate	3,672,643	362,920	0.07	0.07
Jinxin Fertility Group Ltd	Health Care	101,708,458	10,050,541	0.94	0.94
JNBY Design Ltd	Consumer Discretionary	66,393,096	6,560,777	0.57	0.57
Joinn Laboratories China Co Ltd	Health Care	198,132	19,579		0
Joy City Property Ltd	Real Estate	11,206,110	1,107,356	0.25	0.25
JOYY Inc	Technology	79,016,838	7,808,219	0.08	0.3
JS Global Lifestyle Co Ltd	Consumer Discretionary	31,793,751	3,141,768	0.36	0.36
Kaisa Group Holdings Ltd	Real Estate	364	36		0
Kangji Medical Holdings Ltd	Health Care	156,759	15,490		0
Kanzhun Ltd	Industrials	1,300,113,933	128,473,565	0.51	1.57
KBC Corp Ltd	Industrials	9,878,196	976,135	0.13	0.13
KE Holdings Inc	Real Estate	3,719,012,548	367,502,253	1.25	1.71
Kehua Data Co Ltd	Industrials	42,207,151	4,170,791	0.14	0.14
Keshun Waterproof Technologies Co Ltd	Industrials	2,365,180	233,720	0.03	0.03
Keymed Biosciences Inc	Health Care	399,008,685	39,428,905	2.24	2.24
Kingboard Holdings Ltd	Basic Materials	690,277,372	68,211,249	1.92	1.92
Kingboard Laminates Holdings Ltd	Technology	581,321,287	57,444,518	1.51	1.51
Kingdee International Software Group Co Ltd	Technology	475,703,022	47,007,621	0.67	0.67
Kingsoft Cloud Holdings Ltd	Technology	843,213,523	83,323,964	2.35	2.35
Kingsoft Corp Ltd	Technology	2,001,868,654	197,818,972	2.71	2.71
Kuaishou Technology	Technology	3,527,927,295	348,619,751	0.4	1.01

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Kunlun Energy Co Ltd	Energy	394,315,988	38,965,186	0.46	0.46
Kweichow Moutai Co Ltd	Consumer Staples	2,128,101,162	210,292,910	0.09	0.09
Lao Feng Xiang Co Ltd	Consumer Discretionary	138,475,125	13,683,718	0.7	0.7
Laobaixing Pharmacy Chain JSC	Consumer Staples	65,297,793	6,452,542	0.29	0.29
Laopu Gold Co Ltd	Consumer Discretionary	129,945	12,841		0
LB Group Co Ltd	Basic Materials	11,562,506	1,142,574	0.02	0.02
Lee & Man Paper Manufacturing Ltd	Basic Materials	1,756	174		0
Legend Holdings Corp	Technology	70,334,713	6,950,276	0.26	0.26
Lens Technology Co Ltd	Technology	9,945,718	982,808	0.01	0.01
Lepu Medical Technology Beijing Co Ltd	Health Care	49,103,172	4,852,236	0.13	0.13
Li Auto Inc	Consumer Discretionary	3,453,234,404	341,238,812	0.47	1.17
Lifetech Scientific Corp	Health Care	57,698,327	5,701,585	0.48	0.48
Linklogis Inc	Technology	46,293	4,575		0
Litu Holdings Ltd	Industrials	651,908	64,420	0.13	0.13
Livzon Pharmaceutical Group Inc	Health Care	100,940,461	9,974,650	0.27	0.27
Logan Group Co Ltd	Real Estate	1,109	110		0
Longfor Group Holdings Ltd	Real Estate	122,691,148	12,123,991	0.15	0.15
LONGi Green Energy Technology Co Ltd	Energy	27,308,376	2,698,536	0.02	0.02
Longshine Technology Group Co Ltd	Technology	13,014,201	1,286,026	0.04	0.04
Lonking Holdings Ltd	Industrials	8,802,154	869,804	0.08	0.08
Lufax Holding Ltd	Financials	468,706,712	46,316,265	1.92	1.92
Lung Kee Group Holdings Ltd	Industrials	22,432,526	2,216,718	2.06	2.06
Luxshare Precision Industry Co Ltd	Consumer Discretionary	1,628,984,057	160,971,576	0.46	0.46

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Luye Pharma Group Ltd	Health Care	19,332,649	1,910,397	0.11	0.11
Luzhou Laojiao Co Ltd	Consumer Staples	33,017,333	3,262,679	0.01	0.01
Mao Geping Cosmetics Co LTD	Consumer Discretionary	91,488,521	9,040,636	0.25	0.13
Maoyan Entertainment	Technology	73,303	7,244		0
Maoye International Holdings Ltd	Consumer Discretionary	2,152,559	212,710	0.25	0.25
Maxscend Microelectronics Co Ltd	Technology	750,056	74,118		0
Medlive Technology Co Ltd	Consumer Discretionary	50,528,371	4,993,070	0.36	0.36
Meitu Inc	Technology	623,834,644	61,645,567	1.17	1.17
Meituan	Technology	12,979,049,541	1,282,552,797	0.71	1.32
Microport Cardioflow Medtech Corp	Health Care	539	53		0
Microport Scientific Corp	Health Care	113,426,797	11,208,514	0.54	0.54
Midea Group Co Ltd	Consumer Discretionary	3,527,629,552	348,590,329	0.46	0.46
Midea Real Estate Holding Ltd	Real Estate	2,707,458	267,543	0.04	0.04
Ming Yang Smart Energy Group Ltd	Energy	24,976,212	2,468,078	0.07	0.07
MINISO Group Holding Ltd	Consumer Discretionary	2,865,720,721	283,182,379	4.98	4.98
Minth Group Ltd	Consumer Discretionary	217,986,537	21,540,810	0.66	0.66
Mixue Group	Consumer Discretionary	109,397,696	10,810,369	0.11	0.04
Mobvista Inc	Technology	74,485,891	7,360,484	0.52	0.52
MOG Digitech Holdings Ltd	Technology	1,702	168		0
Montage Technology Co Ltd	Technology	370,058,987	36,568,178	0.28	0.28
Muyuan Foods Co Ltd	Consumer Staples	94,636,107	9,351,671	0.03	0.03
Nanjing Sample Technology Co Ltd	Technology	883,708	87,325	0.24	0.24

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NARI Technology Co Ltd	Industrials	179,705,725	17,758,009	0.07	0.07
National Agricultural Holdings Ltd	Financials	76,408	7,550	0.12	0.12
NAURA Technology Group Co Ltd	Technology	3,553,518,741	351,148,625	1.07	1.07
NBTM New Materials Group Co Ltd	Industrials	624,988,784	61,759,616	3.53	3.53
NetDragon Websoft Holdings Ltd	Consumer Discretionary	7,649,526	755,904	0.1	0.1
NetEase Cloud Music Inc	Consumer Discretionary	2,920,404	288,586		0
NetEase Inc	Consumer Discretionary	5,195,611,063	513,415,523	0.6	0.6
Netjoy Holdings Ltd	Technology	7,773,625	768,168	1.67	1.67
New China Life Insurance Co Ltd	Financials	10,939,428	1,081,003	0.01	0.01
New Horizon Health Ltd	Health Care	15,933,858	1,574,539	0.93	0.93
New Oriental Education & Technology Group Inc	Consumer Discretionary	5,646,181,147	557,939,578	6.34	6.34
Neway Valve Suzhou Co Ltd	Industrials	222,589,344	21,995,647	0.66	0.66
Newborn Town Inc	Technology	398,084,015	39,337,531	2.22	2.22
Newland Digital Technology Co Ltd	Technology	33,668,072	3,326,983	0.07	0.07
Nexchip Semiconductor Corp	Technology	18,613,614	1,839,344	0.03	0.03
Ningbo Deye Technology Co Ltd	Industrials	249,481,281	24,653,031	0.37	0.37
Ningbo Orient Wires & Cables Co Ltd	Industrials	29,220,474	2,887,484	0.06	0.06
Ningbo Sanxing Medical Electric Co Ltd	Industrials	320,560,058	31,676,834	0.72	0.72
Ningbo Shanshan Co Ltd	Basic Materials	6,014,053	594,292	0.02	0.02
Ningbo Tuopu Group Co Ltd	Consumer Discretionary	56,211,003	5,554,612	0.05	0.05
Ningxia Baofeng Energy Group Co Ltd	Basic Materials	521,650,325	51,548,003	0.31	0.31
NIO Inc	Consumer Discretionary	552,654,217	54,611,719	0.48	0.7

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Noah Holdings Ltd	Financials	3,227,348	318,917	0.04	0.04
Nongfu Spring Co Ltd	Consumer Staples	866,405,373	85,615,717	0.15	0.15
Ocumension Therapeutics	Health Care	14,893,826	1,471,766	0.13	0.13
OmniVision Integrated Circuits Group Inc	Technology	1,159,691,997	114,597,468	0.53	0.53
Onewo Inc	Real Estate	10,855	1,073		0
Oppein Home Group Inc	Industrials	3,190	315		0
Opple Lighting Co Ltd	Industrials	2,847	281		0
Orient Securities Co Ltd/China	Financials	58,504,685	5,781,267	0.1	0.1
PAX Global Technology Ltd	Industrials	10,393,800	1,027,086	0.13	0.13
PDD Holdings Inc	Consumer Discretionary	17,940,559,483	1,772,835,112	1.19	1.19
Peijia Medical Ltd	Health Care	17,515,460	1,730,828	0.31	0.31
People's Insurance Co Group of China Ltd/The	Financials	30,158,049	2,980,133	0.01	0.01
Perfect World Co Ltd/China	Consumer Discretionary	20,042,582	1,980,551	0.05	0.05
PetroChina Co Ltd	Energy	3,582,590,574	354,021,421	0.22	0.22
Pharmaron Beijing Co Ltd	Health Care	76,050,765	7,515,121	0.2	0.2
PICC Property & Casualty Co Ltd	Financials	3,038,137,907	300,220,155	0.7	0.7
Ping An Healthcare and Technology Co Ltd	Health Care	871	86		0
Ping An Insurance Group Co of China Ltd	Financials	6,252,906,222	617,894,426	0.53	0.53
Poly Developments and Holdings Group Co Ltd	Real Estate	114,432	11,308		0
Poly Property Group Co Ltd	Real Estate	5,784,580	571,616	0.08	0.08
Poly Property Services Co Ltd	Real Estate	66,452,589	6,566,656	0.45	0.28
Pony AI Inc	Industrials	196,630	19,430		0

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Pop Mart International Group Ltd	Consumer Discretionary	4,044,565,360	399,672,457	0.88	0.88
Postal Savings Bank of China Co Ltd	Financials	750,173,211	74,129,985	0.09	0.09
Primarius Technologies Co Ltd	Technology	41,082,607	4,059,666	0.23	0.23
Proya Cosmetics Co Ltd	Consumer Discretionary	217,334,792	21,476,407	0.47	0.47
Pylon Technologies Co Ltd	Industrials	30,284,531	2,992,631	0.19	0.19
Q Technology Group Co Ltd	Consumer Discretionary	54,312,237	5,366,981	0.43	0.43
Qifu Technology Inc	Financials	866,346,039	85,609,854	1.47	1.47
Qingdao Haier Biomedical Co Ltd	Health Care	8,186,803	808,997	0.06	0.06
Qingdao Port International Co Ltd	Industrials	15,455,115	1,527,231	0.03	0.03
Qunabox Group Ltd	Technology	34,600	3,419		0
Range Intelligent Computing Technology Group Co Ltd	Industrials	92,784,503	9,168,701	0.08	0.08
Red Star Macalline Group Corp Ltd	Consumer Discretionary	3,273	323		0
Redco Properties Group Ltd	Real Estate	182	18		0
Remegen Co Ltd	Health Care	65,420	6,465		0
Ruisen Life Service Co Ltd	Real Estate	11,099,999	1,096,870	2.96	2.96
Sailun Group Co Ltd	Consumer Discretionary	365,147,273	36,082,816	0.6	0.6
Sany Heavy Equipment International Holdings Co Ltd	Industrials	88,365,285	8,732,006	0.31	0.31
Sany Heavy Industry Co Ltd	Industrials	728,627,014	72,000,851	0.34	0.34
Satellite Chemical Co Ltd	Basic Materials	544,676,827	53,823,416	0.66	0.66
SDIC Capital Co Ltd	Financials	106,238	10,498		0
Seazen Group Ltd	Real Estate	7,172,792	708,795	0.03	0.03
SenseTime Group Inc	Technology	25,104,978	2,480,803	0.03	0.04

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Seres Group Co Ltd	Consumer Discretionary	751,742,851	74,285,093	0.24	0.24
SF Holding Co Ltd	Industrials	3,870,503,206	382,472,129	1.13	1.13
SG Micro Corp	Technology	246,339,649	24,342,584	0.39	0.39
Shandong Chenming Paper Holdings Ltd	Basic Materials	1,143,707	113,018	0.06	0.06
Shandong Gold Mining Co Ltd	Basic Materials	1,079,624,466	106,685,422	0.68	0.68
Shandong Himile Mechanical Science & Technology Co Ltd	Industrials	33,465,089	3,306,925	0.05	0.05
Shandong Hualu Hengsheng Chemical Co Ltd	Basic Materials	212,152,959	20,964,353	0.33	0.33
Shandong Nanshan Aluminum Co Ltd	Basic Materials	41,181,142	4,069,403	0.07	0.07
Shandong Sinocera Functional Material Co Ltd	Basic Materials	118,370,376	11,697,024	0.48	0.48
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	1,186,861,496	117,282,281	3.34	3.34
Shanghai Bailian Group Co Ltd	Consumer Staples	24,929,903	2,463,502	0.21	0.21
Shanghai Baosight Software Co Ltd	Technology	98,762,183	9,759,398	0.25	0.25
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	7,843,435	775,066	0.11	0.11
Shanghai Conant Optical Co Ltd	Health Care	94,787,943	9,366,675	0.41	0.41
Shanghai Electric Group Co Ltd	Industrials	7,425	734		0
Shanghai Flyco Electrical Appliance Co Ltd	Consumer Discretionary	9,557,534	944,448	0.04	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	33,185	3,279		0
Shanghai Fudan Microelectronics Group Co Ltd	Technology	116,868,741	11,548,637	0.37	0.37
Shanghai Haohai Biological Technology Co Ltd	Health Care	6,939,985	685,790	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Huace Navigation Technology Ltd	Telecommunications	64,151,706	6,339,289	0.17	0.17
Shanghai Jin Jiang Online Network Service Co Ltd	Industrials	340,363	33,634	0.01	0.01
Shanghai Jinjiang International Hotels Co Ltd	Consumer Discretionary	58,362,969	5,767,263	0.24	0.24
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Real Estate	16,758,529	1,656,030	0.18	0.18
Shanghai Junshi Biosciences Co Ltd	Health Care	84,917,492	8,391,305	0.31	0.31
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Real Estate	66,329,419	6,554,485	0.29	0.29
Shanghai M&G Stationery Inc	Consumer Staples	4,536,063	448,241	0.01	0.01
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	23,937,897	2,365,475	0.21	0.21
Shanghai MicroPort MedBot Group Co Ltd	Health Care	55,893,333	5,523,220	0.26	0.26
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	140,406,496	13,874,571	0.25	0.25
Shanghai United Imaging Healthcare Co Ltd	Health Care	7,731,437	763,999	0.01	0.01
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Real Estate	1,435,599	141,862	0.01	0.01
Shanghai Zhenhua Heavy Industries Co Ltd	Industrials	2,590,358	255,972	0.02	0.02
Shanxi Xinghuacun Fen Wine Factory Co Ltd	Consumer Staples	236,062,208	23,326,997	0.08	0.08
Shengyi Technology Co Ltd	Technology	2,444,588,067	241,567,247	2.36	2.36
Shennan Circuits Co Ltd	Technology	26,169,251	2,585,971	0.03	0.03
Shenwan Hongyuan Group Co Ltd	Financials	85,296,804	8,428,788	0.1	0.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shenzhen Dobot Corp Ltd	Industrials	39,302,491	3,883,761	0.15	0.15
Shenzhen Envicool Technology Co Ltd	Industrials	218,258,924	21,567,727	0.54	0.54
Shenzhen Expressway Corp Ltd	Industrials	84,437,875	8,343,911	0.38	0.38
Shenzhen Fastprint Circuit Tech Co Ltd	Technology	8,233,825	813,643	0.03	0.03
Shenzhen Inovance Technology Co Ltd	Industrials	556,811,585	55,022,539	0.23	0.23
Shenzhen International Holdings Ltd	Industrials	29,493,471	2,914,461	0.12	0.12
Shenzhen Kedali Industry Co Ltd	Consumer Discretionary	359,855,982	35,559,946	0.82	0.82
Shenzhen Kstar Science And Technology Co Ltd	Industrials	63,827,792	6,307,281	0.34	0.34
Shenzhen Megmeet Electrical Co Ltd	Industrials	110,704,486	10,939,503	0.29	0.29
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	1,204,547,338	119,029,945	0.31	0.31
Shenzhen Noposin Crop Science Co Ltd	Basic Materials	22,389,344	2,212,451	0.15	0.15
Shenzhen Senior Technology Material Co Ltd	Basic Materials	13,011,829	1,285,792	0.05	0.05
Shenzhen Sunlord Electronics Co Ltd	Technology	597,452,778	59,038,586	1.87	1.87
Shenzhen Sunway Communication Co Ltd	Telecommunications	725,430,537	71,684,984	2.37	2.37
Shenzhen Transsion Holdings Co Ltd	Telecommunications	80,535,220	7,958,262	0.06	0.06
Shenzhen VMAX New Energy Group Co Ltd	Consumer Discretionary	22,920,120	2,264,901	0.14	0.14
Shimao Services Holdings Ltd	Real Estate	277	27		0
Shoucheng Holdings Ltd	Industrials	23,458,522	2,318,104	0.16	0.16
Shui On Land Ltd	Real Estate	4,360,278	430,870	0.06	0.06
SICC Co Ltd	Technology	4,667,261	461,205	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sichuan Biokin Pharmaceutical Co Ltd	Health Care	166,216,010	16,424,994	0.1	0.1
Sichuan Expressway Co Ltd	Industrials	97,566,335	9,641,228	0.51	0.51
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	32,122,078	3,174,212	0.04	0.04
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	Health Care	913,080,345	90,228,005	0.93	0.93
Sieyuan Electric Co Ltd	Technology	1,106,920,008	109,382,690	1.38	1.38
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	14,805,920	1,463,079	0.11	0.11
Silver Grant International Holdings Group Ltd	Real Estate	60,641	5,992	0.03	0.03
Simcere Pharmaceutical Group Ltd	Health Care	112,115,344	11,078,920	0.32	0.32
Sino Biopharmaceutical Ltd	Health Care	910,112,389	89,934,720	0.72	0.72
Sinopec Engineering Group Co Ltd	Industrials	120,260,710	11,883,822	0.36	0.36
Sinopec Kantons Holdings Ltd	Energy	56,109,934	5,544,624	0.38	0.38
Sinopec Oilfield Service Corp	Energy	34,599,819	3,419,056	0.09	0.09
Sinopec Shanghai Petrochemical Co Ltd	Energy	92,092,493	9,100,318	0.53	0.53
Sinopharm Group Co Ltd	Consumer Staples	146,281,012	14,455,074	0.2	0.2
Sinotruk Hong Kong Ltd	Industrials	268,007,879	26,483,777	0.33	0.33
Skshu Paint Co Ltd	Industrials	172,340,753	17,030,223	0.45	0.45
Smartsens Technology Shanghai Co Ltd	Technology	87,889,093	8,684,950	0.15	0.15
Smoore International Holdings Ltd	Consumer Staples	290,141,478	28,670,956	0.2	0.2
SOHO China Ltd	Real Estate	3,295,103	325,613	0.09	0.09
Sonoscape Medical Corp	Health Care	18,859,866	1,863,678	0.1	0.1
SSY Group Ltd	Health Care	61,928,403	6,119,589	0.59	0.59
StarPower Semiconductor Ltd	Technology	26,939,895	2,662,124	0.1	0.1
Sun Art Retail Group Ltd	Consumer Discretionary	62,488,931	6,174,979	0.22	0.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sunac China Holdings Ltd	Real Estate	1,106	109		0
Sunac Services Holdings Ltd	Real Estate	11	1		0
Sungrow Power Supply Co Ltd	Energy	74,716,143	7,383,237	0.04	0.04
Sunny Optical Technology Group Co Ltd	Technology	1,450,260,997	143,310,671	1.48	1.48
Sunshine 100 China Holdings Ltd	Real Estate	43,640	4,312	0.12	0.12
Sunshine Insurance Group Co Ltd	Financials	34,158,500	3,375,446	0.07	0.07
Sunwoda Electronic Co Ltd	Consumer Staples	16,295,300	1,610,255	0.03	0.03
Suofeiya Home Collection Co Ltd	Consumer Discretionary	156,405,511	15,455,548	0.82	0.82
SUPCON Technology Co Ltd	Industrials	272,745,456	26,951,931	0.54	0.54
Suzhou TFC Optical Communication Co Ltd	Telecommunications	124,070,607	12,260,305	0.14	0.14
TAL Education Group	Consumer Discretionary	416,186,873	41,126,404	0.66	0.66
TCL Electronics Holdings Ltd	Consumer Discretionary	79,066	7,813		0
TCL Zhonghuan Renewable Energy Technology Co Ltd	Energy	43,001,285	4,249,265	0.1	0.1
Tencent Holdings Ltd	Technology	84,472,245,803	8,347,307,312	1.42	1.42
Tencent Music Entertainment Group	Consumer Discretionary	1,534,624,004	151,647,184	0.06	0.5
Three Squirrels Inc	Consumer Staples	22,977,402	2,270,562	0.15	0.15
Thunder Software Technology Co Ltd	Technology	72,107	7,125		0
Tian Di Science & Technology Co Ltd	Industrials	36,234,889	3,580,629	0.1	0.1
Tian Lun Gas Holdings Ltd	Utilities	3,395,733	335,557	0.08	0.08
Tiangong International Co Ltd	Basic Materials	8,597,465	849,577	0.12	0.12
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	10,364,635	1,024,204	0.13	0.13

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Tianli International Holdings Ltd	Consumer Discretionary	631,274,544	62,380,757	5.11	5.11
Tianneng Power International Ltd	Consumer Discretionary	19,444,546	1,921,455	0.21	0.21
Tianqi Lithium Corp	Basic Materials	57,428,666	5,674,938	0.09	0.09
Tingyi Cayman Islands Holding Corp	Consumer Staples	1,142,308,394	112,879,670	1.37	1.37
Tongcheng Travel Holdings Ltd	Consumer Discretionary	328,166,397	32,428,471	0.56	0.56
TongFu Microelectronics Co Ltd	Technology	36,194,511	3,576,639	0.07	0.07
Tongwei Co Ltd	Energy	140,514	13,885		0
Topsports International Holdings Ltd	Consumer Discretionary	116,656,963	11,527,710	0.48	0.48
Towngas Smart Energy Co Ltd	Utilities	4,571,583	451,751	0.03	0.03
TravelSky Technology Ltd	Technology	93,917,520	9,280,662	0.24	0.24
Trip.com Group Ltd	Consumer Discretionary	6,544,778,761	646,736,441	1.7	1.7
Tsingtao Brewery Co Ltd	Consumer Staples	839,917,134	82,998,225	0.83	0.83
Tuhu Car Inc	Consumer Discretionary	139,989,840	13,833,398	0.39	0.68
UBTech Robotics Corp Ltd	Industrials	162,478,571	16,055,671	0.34	0.34
Uni-President China Holdings Ltd	Consumer Staples	247,488,976	24,456,157	0.47	0.47
Unisplendour Corp Ltd	Technology	69,475,284	6,865,350	0.07	0.07
Vatti Corp Ltd	Consumer Discretionary	480	47		0
Venus MedTech Hangzhou Inc	Health Care	652	64		0
Venustech Group Inc	Technology	66,032,804	6,525,174	0.24	0.24
Verisilicon Microelectronics Shanghai Co Ltd	Technology	61,348,425	6,062,277	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vipshop Holdings Ltd	Consumer Discretionary	513,317,839	50,724,610	0.27	0.63
Vnet Group Inc	Technology	1,091,201,369	107,829,419	4.96	5.81
VS International Group Ltd	Industrials	1,016,771	100,474	0.58	0.58
Wanda Film Holding Co Ltd	Consumer Discretionary	40,369,171	3,989,167	0.12	0.12
Wanhua Chemical Group Co Ltd	Basic Materials	752,875,240	74,396,992	0.31	0.31
Want Want China Holdings Ltd	Consumer Staples	364,047,646	35,974,154	0.44	0.44
Wasion Holdings Ltd	Industrials	57,261,826	5,658,451	0.53	0.53
Weibo Corp	Technology	76,725,490	7,581,795	0.19	0.32
Weifu High-Technology Group Co Ltd	Consumer Discretionary	29,971,789	2,961,727	0.2	0.2
Weilong Delicious Global Holdings Ltd	Consumer Staples	49,908,814	4,931,847	0.11	0.11
Weimob Inc	Technology	73,019,295	7,215,559	0.87	0.87
Wens Foodstuff Group Co Ltd	Consumer Staples	48,257,080	4,768,628	0.03	0.03
Western Mining Co Ltd	Basic Materials	23,399,963	2,312,318	0.04	0.04
Winning Health Technology Group Co Ltd	Health Care	4,602,399	454,796	0.01	0.01
Wuhan DR Laser Technology Corp Ltd	Technology	35,733,823	3,531,115	0.17	0.17
Wuliangye Yibin Co Ltd	Consumer Staples	314,430,459	31,071,125	0.05	0.05
WUS Printed Circuit Kunshan Co Ltd	Technology	44,020,275	4,349,958	0.04	0.04
WuXi AppTec Co Ltd	Health Care	1,107,476,693	109,437,700	0.39	0.39
Wuxi Autowell Technology Co Ltd	Technology	40,669,570	4,018,851	0.27	0.27
Wuxi Biologics Cayman Inc	Health Care	1,773,830,490	175,284,889	1.32	1.32
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	1,389,633,170	137,319,601	2.53	2.53
Wuxi NCE Power Co Ltd	Technology	26,056,658	2,574,845	0.14	0.14
WuXi XDC Cayman Inc	Health Care	718,802,421	71,030,013	1.11	1.11

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XD Inc	Consumer Discretionary	43,105,088	4,259,522	0.14	0.14
Xi'an Triangle Defense Co Ltd	Industrials	28,459,736	2,812,310	0.14	0.14
Xiamen Faratronic Co Ltd	Technology	227,321,983	22,463,312	0.66	0.66
Xiaomi Corp	Telecommunications	20,337,075,173	2,009,651,983	0.4	1.01
Xinhua Winshare Publishing and Media Co Ltd	Consumer Discretionary	81,787,158	8,081,975	0.45	0.45
Xinyi Energy Holdings Ltd	Utilities	5,018	496		0
Xinyi Solar Holdings Ltd	Energy	151,024,155	14,923,778	0.52	0.52
XPeng Inc	Consumer Discretionary	1,313,511,707	129,797,495	0.29	0.76
Xuji Electric Co Ltd	Industrials	47,489,083	4,692,736	0.15	0.15
XXF Group Holdings Ltd	Consumer Discretionary	79,422,725	7,848,328	0.64	0.64
Yadea Group Holdings Ltd	Consumer Discretionary	822,903,241	81,316,960	1.63	1.63
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	Telecommunications	49,699,974	4,911,210	0.24	0.24
Yangzijiang Financial Holding Ltd	Financials	88,434,188	8,738,815	0.43	0.43
Yangzijiang Shipbuilding Holdings Ltd	Industrials	646,670,593	63,902,151	0.93	0.93
Yanlord Land Group Ltd	Real Estate	25,680,829	2,537,707	0.33	0.33
Yantai Changyu Pioneer Wine Co Ltd	Consumer Staples	26,079,714	2,577,123	0.37	0.37
Yantai Jereh Oilfield Services Group Co Ltd	Energy	81,861,057	8,089,277	0.16	0.16
YanTai Shuangta Food Co Ltd	Consumer Staples	7,067,611	698,401	0.08	0.08
Yeahka Ltd	Industrials	6,786	671		0
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	61,884,134	6,115,214	0.37	0.37
Yidu Tech Inc	Health Care	26,636,964	2,632,189	0.33	0.33

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Yifeng Pharmacy Chain Co Ltd	Consumer Staples	742,188,864	73,340,995	1.77	1.77
Yihai International Holding Ltd	Consumer Staples	150,196,717	14,842,013	0.81	0.81
Yihai Kerry Arawana Holdings Co Ltd	Consumer Staples	230,577	22,785		0
Yizumi Holdings Co Ltd	Industrials	125,142,470	12,366,223	0.94	0.94
Youdao Inc	Consumer Discretionary	87	9		0
Yuan Longping High-tech Agriculture Co Ltd	Consumer Staples	8,881,950	877,689	0.04	0.04
Yuexiu Property Co Ltd	Real Estate	78,900,396	7,796,713	0.35	0.35
Yuexiu Real Estate Investment Trust	Real Estate	941	93		0
Yum China Holdings Inc	Consumer Discretionary	2,440,443,533	241,157,696	1.45	1.45
Yunnan Energy Investment Co Ltd	Basic Materials	14,963,252	1,478,626	0.1	0.1
Yunnan Energy New Material Co Ltd	Industrials	394,965	39,029		0
Yunnan Yuntianhua Co Ltd	Basic Materials	432,590,089	42,747,323	0.76	0.76
Yutong Bus Co Ltd	Industrials	437,248,413	43,207,646	0.56	0.56
Zai Lab Ltd	Health Care	463,131,859	45,765,374	1.18	1.18
ZEEKR Intelligent Technology Holding Ltd	Consumer Discretionary	93,626,812	9,251,936	0.15	0.15
Zhejiang Cfmoto Power Co Ltd	Consumer Discretionary	367,072,589	36,273,070	0.79	0.79
Zhejiang China Commodities City Group Co Ltd	Consumer Discretionary	81,526,003	8,056,168	0.05	0.05
Zhejiang Dingli Machinery Co Ltd	Industrials	6,696,408	661,720	0.02	0.02
Zhejiang Expressway Co Ltd	Industrials	154,616,122	15,278,726	0.28	0.28
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	Technology	771,818,623	76,268,923	1.54	1.54
Zhejiang JIULI Hi-tech Metals Co Ltd	Basic Materials	952,886,248	94,161,512	2.95	2.95

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zhejiang Leapmotor Technology Co Ltd	Consumer Discretionary	373,203,901	36,878,949	0.4	0.4
Zhejiang NHU Co Ltd	Consumer Staples	297,410,371	29,389,248	0.32	0.32
Zhejiang Orient Gene Biotech Co Ltd	Health Care	1,328,819	131,310	0.02	0.02
Zhejiang Sanhua Intelligent Controls Co Ltd	Industrials	423,852,487	41,883,898	0.26	0.26
Zhejiang Shuanghuan Driveline Co Ltd	Consumer Discretionary	917,458,352	90,660,627	2.29	2.29
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd	Health Care	10,643,051	1,051,716	0.07	0.07
Zhihu Inc	Technology	61,140,672	6,041,747	1.13	1.72
ZhongAn Online P&C Insurance Co Ltd	Financials	1,241,896,583	122,720,692	3.59	3.59
Zhongji Innolight Co Ltd	Telecommunications	108,774,215	10,748,759	0.05	0.05
Zhongsheng Group Holdings Ltd	Consumer Discretionary	103,875,214	10,264,654	0.28	0.28
Zhongyu Energy Holdings Ltd	Utilities	4,176,175	412,678	0.03	0.03
Zhou Hei Ya International Holdings Co Ltd	Consumer Staples	4,039,804	399,202	0.06	0.06
Zhuzhou CRRC Times Electric Co Ltd	Industrials	1,277,093,251	126,198,726	2.31	2.31
ZJLD Group Inc	Consumer Staples	49,767,898	4,917,922	0.18	0.18
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	401,785,883	39,703,339	0.49	0.49
ZTO Express Cayman Inc	Industrials	911,559,798	90,077,749	0.19	0.63
COLOMBIA					
Banco Popular SA	Financials	9,702,215	958,745	0.3	0.3
Cementos Argos SA	Industrials	134,202,976	13,261,557	0.4	0.4
Ecopetrol SA	Energy	72,293,442	7,143,832	0.04	0.04
Grupo Argos SA/Colombia	Industrials	14,428,548	1,425,788	0.04	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Grupo Cibest SA	Financials	1,230,930,732	121,637,077	1.1	1.1
Grupo de Inversiones Suramericana SA	Financials	24,786,171	2,449,299		0.07
Interconexion Electrica SA ESP	Utilities	90,776,157	8,970,242	0.17	0.17

#### CROATIA

Adris Grupa DD	Consumer Staples	153,987,533	15,216,611		1
Atlantic Grupa dd	Consumer Staples	16,678,130	1,648,085	0.22	0.22
ING-Grad doo	Industrials	43,507,824	4,299,320	1.53	1.53
Valamar Riviera DD	Consumer Discretionary	90,277,238	8,920,940	0.98	0.98

#### CZECH REPUBLIC

Colt CZ Group SE	Industrials	18,160,333	1,794,552	0.1	0.1
Komerční Banka AS	Financials	36,584,177	3,615,144	0.04	0.04

#### DENMARK

ALK-Abello A/S	Health Care	876,127,948	86,576,474	0.73	1.32
Alm Brand A/S	Financials	434,472,823	42,933,370	1.11	1.11
Ambu A/S	Health Care	509,645,740	50,361,744	0.56	1.2
AP Moller - Maersk A/S	Industrials	1,973,336,125	194,999,469	0.07	0.67
Ascendis Pharma A/S	Health Care	226,229,178	22,355,325	0.23	0.23
Bavarian Nordic A/S	Health Care	441,953,443	43,672,583	2.08	2.08
Broedrene A&O Johansen A/S	Industrials	33,818,312	3,341,830	0.3	1.07
Carlsberg AS	Consumer Staples	2,814,031,022	278,074,550	0.45	1.48
Coloplast A/S	Health Care	2,656,546,613	262,512,388	0.71	1.22
Danske Bank A/S	Financials	7,522,735,156	743,375,313	2.19	2.19
Demant A/S	Health Care	755,888,963	74,694,800	0.84	0.84
DSV A/S	Industrials	18,994,637,614	1,876,996,118	3.26	3.26
FLSmidth & Co A/S	Industrials	688,465,932	68,032,247	1.94	1.94
Freemtrailer Group A/S	Consumer Discretionary	36,590,549	3,615,774	2.91	2.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Genmab A/S	Health Care	2,534,066,428	250,409,244	1.89	1.89
GN Store Nord AS	Health Care	550,945	54,443		0
H Lundbeck A/S	Health Care	397,010,902	39,231,489	0.55	0.7
ISS A/S	Industrials	1,428,425,649	141,152,964	2.92	2.92
Jyske Bank A/S	Financials	1,543,036,551	152,478,488	2.46	2.46
Matas A/S	Consumer Discretionary	55,223,839	5,457,063	0.68	0.68
Netcompany Group A/S	Technology	401,331,654	39,658,454	1.97	1.97
NKT A/S	Industrials	2,041,988,174	201,783,469	4.66	4.66
Novo Nordisk A/S	Health Care	56,034,570,658	5,537,177,056	0.57	1.79
Novonesis Novozymes B	Health Care	7,990,424,100	789,591,006	1.16	2.36
NTG Nordic Transport Group A/S	Industrials	10,323,628	1,020,152	0.15	0.15
Orsted AS	Utilities	5,769,712,849	570,146,630	3.17	3.17
Pandora A/S	Consumer Discretionary	949,849,785	93,861,457	0.68	0.68
Ringkjoebing Landbobank A/S	Financials	1,375,798,527	135,952,501	2.45	2.45
ROCKWOOL A/S	Industrials	751,448,840	74,256,039	0.15	0.75
Royal Unibrew A/S	Consumer Staples	870,577,177	86,027,963	2.1	2.1
Schouw & Co A/S	Industrials	256,942,931	25,390,370	1.07	1.07
Sydbank AS	Financials	797,310,906	78,787,998	2.08	2.08
TORM PLC	Industrials	211,721,429	20,921,710	0.28	1.27
Tryg A/S	Financials	1,662,764,197	164,309,633	1.04	1.04
Vestas Wind Systems A/S	Energy	741,555,354	73,278,393	0.49	0.49
Zealand Pharma A/S	Health Care	877,211,183	86,683,517	2.18	2.18
EGYPT					
Commercial International Bank - Egypt (CIB)	Financials	192,267,080	18,999,287	0.37	0.37
E-Finance for Digital & Financial Investments	Industrials	51,167,287	5,056,206	0.56	0.56

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EFG Holding S.A.E.	Financials	23,795,622	2,351,416	0.3	0.3
Fawry for Banking & Payment Technology Services SAE	Industrials	353,400,650	34,922,048	4.22	4.22
Integrated Diagnostics Holdings PLC	Health Care	47,842,563	4,727,666	2.36	2.36
Taaleem Management Services Co SAE	Consumer Discretionary	45,346,127	4,480,975	2.88	2.88
Talaat Moustafa Group	Real Estate	234,784,853	23,200,772	1	1
Telecom Egypt Co	Telecommunications	28,057,962	2,772,608	0.21	0.21
U Consumer Finance	Financials	2,374,287	234,620	0.06	0.06
ESTONIA					
Ekspress Grupp AS	Consumer Discretionary	2,725,192	269,296	0.73	0.73
LHV Group AS	Financials	117,223,643	11,583,707	0.8	0.8
Silvano Fashion Group AS	Consumer Discretionary	13,829,870	1,366,628	2.43	2.43
Tallink Grupp AS	Consumer Discretionary	48,709,271	4,813,312	0.89	0.89
FINLAND					
Citycon Oyj	Real Estate	4,316,470	426,541	0.05	0.05
Elisa Oyj	Telecommunications	1,601,838,296	158,289,109	1.71	1.71
F-Secure Oyj	Technology	33,477,680	3,308,169	0.84	0.84
Finnair Oyj	Consumer Discretionary	8,268,943	817,113	0.13	0.13
Fortum Oyj	Utilities	1,732,760,699	171,226,489	1.02	1.02
GRK Infra Oyj	Industrials	19,243,996	1,901,637	0.28	0.28
Harvia Oyj	Consumer Discretionary	22,031,863	2,177,126	0.2	0.2
Hiab Oyj	Industrials	1,004,187,332	99,230,939	1.09	2.54
Huhtamaki Oyj	Industrials	724,463,477	71,589,422	1.87	1.87

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Kalmar Oyj	Industrials	802,309,841	79,281,979	1.25	2.91
Kemira Oyj	Basic Materials	755,033,669	74,610,282	2.08	2.08
Kesko Oyj	Consumer Staples	1,098,968,853	108,596,979	0.29	1.1
Kojamo Oyj	Real Estate	1,783,091,706	176,200,056	5.52	5.52
Kone Oyj	Industrials	3,445,741,810	340,498,415	0.43	0.98
Konecranes Oyj	Industrials	1,424,986,595	140,813,126	2.25	2.25
Mandatum Oyj	Financials	414,060,544	40,916,286	1.25	1.25
Metsa Board Oyj	Basic Materials	111,032,941	10,971,960	0.3	0.84
Metso Oyj	Industrials	1,517,534,570	149,958,454	1.4	1.4
Nanoform Finland Plc	Health Care	17,019,067	1,681,776	1.56	1.56
Neste Oyj	Energy	904,221,350	89,352,585	0.86	0.86
Nokia Oyj	Telecommunications	4,158,330,913	410,914,445	1.46	1.46
Nordea Bank Abp	Financials	25,729,679,458	2,542,533,816	4.95	4.95
Oriola Oyj	Health Care	24,559,114	2,426,862	1.06	1.06
Orion Oyj	Health Care	1,745,251,225	172,460,767	0.3	1.63
Outokumpu Oyj	Basic Materials	10,088,903	996,957	0.05	0.05
QT Group Oyj	Technology	267,566,460	26,440,157	1.54	1.54
Revenio Group Oyj	Health Care	8,044,250	794,910	0.09	0.09
Sampo Oyj	Financials	3,081,849,772	304,539,638	1.06	1.06
Sanoma Oyj	Consumer Discretionary	162,731,372	16,080,652	0.85	0.85
Stora Enso Oyj	Basic Materials	10,535,785	1,041,116		0.01
Terveystalo Oyj	Health Care	25,502,560	2,520,091	0.15	0.15
TietoEVRY Oyj	Technology	561,430,937	55,479,010	2.47	2.47
Tokmanni Group Corp	Consumer Discretionary	11,479,262	1,134,348	0.16	0.16
UPM-Kymmene Oyj	Basic Materials	3,354,443,937	331,476,619	2.31	2.31
Vaisala Oyj	Industrials	72,733,068	7,187,275	0.12	0.33
Valmet Oyj	Industrials	306,616,114	30,298,933	0.53	0.53

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Wartsila OYJ Abp	Industrials	75,497,590	7,460,457	0.05	0.05
YIT Oyj	Industrials	8,616,468	851,455	0.13	0.13
FRANCE					
Accor SA	Consumer Discretionary	2,714,389,087	268,228,217	1.81	2.1
Aéroports de Paris SA	Industrials	831,584,107	82,174,779	0.38	0.66
Air France-KLM	Consumer Discretionary	285,608,382	28,223,009	0.7	0.99
Air Liquide SA	Basic Materials	25,133,514,966	2,483,622,535	1.55	1.55
AKWEL SADIR	Consumer Discretionary	29,076,059	2,873,214	0.66	1.12
Alstom SA	Industrials	2,935,146,928	290,042,880	2.7	2.7
Altarea SCA	Real Estate	163,472,752	16,153,913	0.62	0.62
Alten SA	Technology	561,346,776	55,470,693	1.56	1.8
Amundi SA	Financials	470,389,029	46,482,507	0.28	0.28
Antin Infrastructure Partners SA	Financials	179,058,167	17,694,019	0.41	0.73
Aramis Group SAS	Consumer Discretionary	2,916,995	288,249	0.02	0.04
ARGAN SA	Real Estate	242,767,226	23,989,567	1.21	1.21
Arkema SA	Basic Materials	1,748,429,498	172,774,835	2.47	3.09
AXA SA	Financials	30,768,540,464	3,040,459,743	2.34	2.81
Ayvens SA	Consumer Discretionary	553,123,729	54,658,115		0.6
Beneteau SACA	Consumer Discretionary	8,319,120	822,072	0.07	0.11
BioMerieux	Health Care	1,295,148,528	127,982,897	0.49	0.78
BNP Paribas SA	Financials	32,182,343,712	3,180,167,763	3.14	3.14
Boiron SA	Health Care	48,548,620	4,797,437	1.02	1.04

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Bollore SE	Consumer Discretionary	708,753,850	70,037,042	0.22	0.4
Bonduelle SCA	Consumer Staples	86,536,309	8,551,272	1.62	2.61
Bouygues SA	Industrials	881,866,521	87,143,544	0.39	0.5
Bureau Veritas SA	Industrials	3,635,043,173	359,204,638	1.81	2.33
Capgemini SE	Technology	3,022,364,762	298,661,498	1.02	1.02
Carmila SA	Real Estate	824,738,511	81,498,316	2.96	2.96
Carrefour SA	Consumer Staples	1,164,945,282	115,116,583	0.96	1.11
Christian Dior SE	Consumer Discretionary	1,620,228,734	160,106,400	0.09	0.18
Cie de L'Odet SE	Consumer Discretionary	177,235	17,514		0
Cie de Saint-Gobain SA	Industrials	9,670,452,779	955,606,666	1.49	1.64
Cie Generale des Etablissements Michelin SCA	Consumer Discretionary	6,396,772,101	632,110,843	1.65	2.42
Coface SA	Financials	439,138,648	43,394,433	1.51	1.51
Covivio SA/France	Real Estate	779,197,308	76,998,064	1.1	1.1
Credit Agricole SA	Financials	506,920,545	50,092,448	0.09	0.09
Danone SA	Consumer Staples	11,783,699,724	1,164,431,725	1.98	2.1
Dassault Aviation SA	Industrials	1,315,940,119	130,037,463	0.28	0.47
Dassault Systemes SE	Technology	1,634,694,458	161,535,862		0.33
Derichebourg SA	Utilities	11,896,915	1,175,619	0.08	0.11
Edenred SE	Industrials	1,633,408,974	161,408,834	2.15	2.18
Eiffage SA	Industrials	3,221,516,874	318,341,144	1.89	2.32
Elior Group SA	Consumer Discretionary	8,672,361	856,978	0.11	0.11
Elis SA	Industrials	1,164,542,502	115,076,781	1.46	1.7
Engie SA	Utilities	8,814,237,928	870,997,947	1.16	1.53
Equasens	Technology	5,250,607	518,850	0.06	0.06

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Eramet SA	Basic Materials	68,376,099	6,756,732	0.25	0.44
EssilorLuxottica SA	Health Care	17,292,769,790	1,708,822,375	1.35	1.35
Esso SA Francaise	Energy	1,788,979	176,782	0.01	0.01
Eurazeo SE	Financials	649,368,521	64,168,752	0.48	0.7
Eurofins Scientific SE	Health Care	1,644,929,264	162,547,236	0.62	1.26
Euronext NV	Financials	4,395,642,939	434,364,946	2.45	2.45
Eutelsat Communications SACA	Telecommunications	35,256,901	3,483,987	0.17	0.17
Exosens SAS	Technology	134,209,053	13,262,157	0.55	0.55
FDJ UNITED	Consumer Discretionary	833,315,861	82,345,906		1.14
Fnac Darty SA	Consumer Discretionary	6,804,848	672,436	0.06	0.06
Forvia SE	Consumer Discretionary	6,066,613	599,485	0.03	0.03
Gaztransport Et Technigaz SA	Energy	1,514,143,857	149,623,394	2.04	2.04
Gecina SA	Real Estate	7,932,860,111	783,902,696	9.33	9.33
Getlink SE	Industrials	605,899,896	59,873,306	0.4	0.57
GL Events SACA	Consumer Discretionary	8,284,815	818,682	0.05	0.09
Groupe LDLC	Technology	14,940,806	1,476,408	1.98	3
Hermes International SCA	Consumer Discretionary	16,802,845,570	1,660,409,456	0.34	0.58
ICADE	Real Estate	238,802,703	23,597,805	1.11	1.11
ID Logistics Group SACA	Industrials	314,282,869	31,056,540	0.65	0.98
Imerys SA	Basic Materials	223,430,784	22,078,795	0.49	0.79
Interparfums SA	Consumer Discretionary	183,241,130	18,107,368	0.33	0.56
Ipsen SA	Health Care	898,655,453	88,802,578	0.57	0.89

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IPSOS SA	Consumer Discretionary	902,061,206	89,139,125	3.41	3.86
Jacquet Metals SACA	Basic Materials	73,454,020	7,258,518	0.88	1.27
JCDecaux SE	Consumer Discretionary	287,291,905	28,389,370	0.73	0.73
Kering SA	Consumer Discretionary	3,271,475,675	323,277,931	0.84	1.21
Klepierre SA	Real Estate	5,659,085,421	559,214,742	4.97	4.97
L'Oreal SA	Consumer Discretionary	19,598,866,533	1,936,704,303	0.85	0.85
Lagardere SA	Consumer Discretionary	68,513,757	6,770,335	0.13	0.19
Legrand SA	Industrials	8,487,855,649	838,745,778	2.4	2.4
LISI SA	Industrials	37,830,489	3,738,301	0.12	0.18
Louis Hachette Group	Consumer Discretionary	139,292,856	13,764,524		0.68
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	26,993,201,220	2,667,391,446	0.68	1.02
Manitou BF SA	Industrials	6,260,906	618,685	0.06	0.06
Mercialys SA	Real Estate	14,534,904	1,436,298	0.12	0.12
Mersen SA	Industrials	202,820,853	20,042,180	2.85	3.16
Metropole Television SA	Consumer Discretionary	185,442,950	18,324,945	0.94	0.94
Nexans SA	Industrials	782,788,499	77,352,935	1.36	1.36
Opmobility	Consumer Discretionary	152,968,017	15,115,865		0.82
Orange SA	Telecommunications	6,706,775,495	662,744,498		1.64
OVH Groupe SA	Technology	40,577,339	4,009,737	0.16	0.21
Pernod Ricard SA	Consumer Staples	4,556,378,193	450,248,347	1.5	1.8

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Peugeot Invest SA	Financials	99,308,560	9,813,390	0.25	0.46
Planisware SA	Technology	11,738,499	1,159,965		0.06
Pluxee NV	Industrials	391,897,391	38,726,187		0.85
Publicis Groupe SA	Consumer Discretionary	767,941,844	75,885,831	0.24	0.27
Quadiant SA	Technology	8,086,737	799,108	0.12	0.12
Remy Cointreau SA	Consumer Staples	576,115,895	56,930,136	1.39	2.15
Renault SA	Consumer Discretionary	1,919,490,107	189,678,558	1.02	1.4
Rexel SA	Industrials	4,812,658,842	475,573,272	5.18	5.18
Robertet SA	Basic Materials	91,862,046	9,077,546	0.32	0.45
Rubis SCA	Consumer Discretionary	319,788,113	31,600,553	0.95	0.95
Sanofi SA	Health Care	20,242,993,515	2,000,355,101		1.69
Sartorius Stedim Biotech	Health Care	1,115,217,990	110,202,673	0.28	0.48
Schneider Electric SE	Industrials	35,529,636,706	3,510,937,746	2.2	2.3
SCOR SE	Financials	1,393,777,484	137,729,131	2.33	2.33
SEB SA	Consumer Discretionary	535,679,410	52,934,317	0.7	1.02
SES SA	Telecommunications	545,877,963	53,942,109	1.37	1.37
Societe BIC SA	Consumer Staples	259,355,810	25,628,804	0.71	0.99
Societe Generale SA	Financials	1,002,012,855	99,016,063	0.2	0.22
Sodexo SA	Consumer Discretionary	1,032,408,759	102,019,700	0.76	1.13
SOITEC	Technology	294,014,002	29,053,628	1.16	1.48
Sopra Steria Group	Technology	877,163,378	86,678,793	1.34	1.74
SPIE SA	Industrials	1,806,613,671	178,524,430	1.73	1.9
Stef SA	Industrials	10,683,696	1,055,733	0.03	0.05
STMicroelectronics NV	Technology	3,837,767,066	379,237,237	1.38	1.37

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Technip Energies NV	Energy	212,407,396	20,989,495	0.28	0.28
Teleperformance SE	Industrials	3,541,870,932	349,997,622	5.9	6.05
Television Francaise 1 SA	Consumer Discretionary	203,096,177	20,069,387	0.92	0.92
TFF Group	Industrials	53,982,759	5,334,423	0.92	0.92
Thales SA	Industrials	5,099,273,707	503,895,739	0.57	0.84
TotalEnergies SE	Energy	21,024,710,770	2,077,602,179		1.49
Trigano SA	Consumer Discretionary	1,063,894,160	105,130,998	1.97	3.13
Ubisoft Entertainment SA	Consumer Discretionary	95,969,400	9,483,423	0.6	0.65
Unibail-Rodamco-Westfield	Real Estate	2,031,336,157	200,730,867	0.88	0.88
Valeo SE	Consumer Discretionary	650,860,274	64,316,163	2.14	2.41
Vallourec SACA	Energy	1,299,898,017	128,452,229	2.97	2.92
Valneva SE	Health Care	36,015,769	3,558,976	0.69	0.76
Vantiva SA	Consumer Discretionary	47,006	4,645	0.01	0.01
Veolia Environnement SA	Utilities	4,526,929,990	447,338,359	1.7	1.7
Verallia SA	Industrials	849,098,636	83,905,515	1.77	2.1
Vetoquinol SA	Health Care	54,610,296	5,396,434	0.61	0.52
Vicat SACA	Industrials	235,993,898	23,320,246	0.45	0.75
Vinci SA	Industrials	14,326,175,385	1,415,671,945	1.66	1.66
Virbac SACA	Health Care	345,827,918	34,173,732	0.72	1.09
Viridien	Energy	9,579,287	946,598		0.19
Vivendi SE	Consumer Discretionary	1,049,553,927	103,713,937	2.84	2.93
VusionGroup	Industrials	402,156,480	39,739,961		0.77
Waga Energy SA	Energy	14,709,319	1,453,533		0.23

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Wendel SE	Financials	548,100,327	54,161,717	0.76	1.16
Worldline SA/France	Industrials	207,161,283	20,471,089	1.48	1.71
X-Fab Silicon Foundries SE	Technology	7,857,541	776,460	0.08	0.08
GERMANY					
1&1 AG	Telecommunications	144,048,088	14,234,423	0.37	0.37
2G Energy AG	Energy	56,064,175	5,540,102	0.85	0.85
Adesso SE	Technology	8,750,031	864,653	0.13	0.13
adidas AG	Consumer Discretionary	21,487,004,562	2,123,284,738	5.08	5.08
AIXTRON SE	Technology	194,358,818	19,205,986	0.93	0.93
Allianz SE	Financials	25,385,125,414	2,508,485,964	1.61	1.61
AlzChem Group AG	Basic Materials	156,636,624	15,478,386	0.93	0.93
Argo Properties NV	Real Estate	97,575,763	9,642,160	1.28	1.28
Aroundtown SA	Real Estate	840,806,005	83,086,060	1.48	1.48
Atoss Software SE	Technology	462,052,406	45,658,706	1.73	1.73
Aurubis AG	Basic Materials	74,583,213	7,370,101	0.16	0.16
Auto1 Group SE	Consumer Discretionary	1,088,761,076	107,588,276	1.53	1.53
BASF SE	Basic Materials	6,870,864,119	678,959,269	1.55	1.55
Basler AG	Industrials	176,907,156	17,481,463	3.84	3.84
Bayer AG	Health Care	3,266,256,025	322,762,140	1.1	1.1
Bayerische Motoren Werke AG	Consumer Discretionary	3,163,572,983	312,615,293	0.52	0.56
Bechtle AG	Technology	698,065,348	68,980,834	1.17	1.17
Beiersdorf AG	Consumer Staples	2,794,330,622	276,127,812	0.9	0.9
Bertrandt AG	Industrials	72,048,032	7,119,582	2.94	2.94
Bilfinger SE	Industrials	887,209,188	87,671,491	2.43	2.43
Brenntag SE	Basic Materials	1,893,601,003	187,120,271	1.96	1.96
CANCOM SE	Technology	12,532,219	1,238,398	0.12	0.12

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Carl Zeiss Meditec AG	Health Care	795,466,681	78,605,757	1.31	1.31
CECONOMY AG	Consumer Discretionary	10,796,860	1,066,915	0.05	0.05
Cewe Stiftung & Co KGAA	Consumer Discretionary	64,093,198	6,333,508	0.74	0.74
Commerzbank AG	Financials	6,339,739,269	626,475,021	1.68	1.68
Continental AG	Consumer Discretionary	2,721,045,545	268,885,989	1.55	1.55
Covestro AG	Basic Materials	3,948,971,223	390,226,116	0.44	0.44
CTS Eventim AG & Co KGaA	Consumer Discretionary	1,961,688,207	193,848,455	1.63	1.63
Daimler Truck Holding AG	Industrials	696,722,629	68,848,150	0.18	0.18
Delivery Hero SE	Consumer Discretionary	166,778,558	16,480,583	0.21	0.21
Dermapharm Holding SE	Health Care	118,782,086	11,737,708	0.54	0.54
Deutsche Bank AG	Financials	7,139,870,321	705,541,698	1.23	1.23
Deutsche Beteiligungs AG	Financials	3,954,185	390,741	0.07	0.07
Deutsche Boerse AG	Financials	14,598,041,909	1,442,537,023	2.36	2.36
Deutsche EuroShop AG	Real Estate	67,169,699	6,637,519	0.36	0.36
Deutsche Lufthansa AG	Consumer Discretionary	449,045,596	44,373,410	0.44	0.44
Deutsche Pfandbriefbank AG	Financials	12,127,646	1,198,420	0.14	0.14
Deutsche Post AG	Industrials	7,373,422,343	728,620,645	1.32	1.32
Deutsche Telekom AG	Telecommunications	17,137,588,600	1,693,487,811	0.93	0.93
Deutsche Wohnen SE	Real Estate	347,657,731	34,354,549	0.3	0.3
Deutz AG	Industrials	274,635,895	27,138,739	2.18	2.18
Douglas AG	Consumer Discretionary	218,549,984	21,596,488	1.62	1.62

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Dr Ing hc F Porsche AG	Consumer Discretionary	3,067,038,819	303,076,061		0.68
Draegerwerk AG & Co KGaA	Health Care	117,185,045	11,579,893	1.32	0.89
Duerr AG	Industrials	272,795,705	26,956,896	1.47	1.47
DWS Group GmbH & Co KGaA	Financials	374,894,241	37,045,984	0.31	0.31
E.ON SE	Utilities	14,056,595,506	1,389,032,828	2.87	2.87
Eckert & Ziegler SE	Health Care	198,331,953	19,598,600	1.16	1.16
Einhell Germany AG	Consumer Discretionary	140,632,794	13,896,933		1.39
Elmos Semiconductor SE	Technology	133,193,398	13,161,793	0.71	0.71
ElringKlinger AG	Consumer Discretionary	20,327,184	2,008,675	0.6	0.6
Energiekontor AG	Utilities	41,316,681	4,082,797	0.57	0.57
Evonik Industries AG	Basic Materials	1,029,051,866	101,687,981	1.06	1.06
Evotec SE	Health Care	83,589,218	8,260,049	0.55	0.55
Fielmann Group AG	Consumer Discretionary	369,303,251	36,493,498	0.65	0.65
flatexDEGIRO AG	Financials	582,677,242	57,578,509	1.86	1.86
Fraport AG Frankfurt Airport Services Worldwide	Industrials	403,477,360	39,870,486	0.57	0.57
Freenet AG	Telecommunications	794,996,924	78,559,337	2.04	2.04
Fresenius Medical Care AG	Health Care	1,892,787,997	187,039,932	1.12	1.12
Fresenius SE & Co KGaA	Health Care	5,461,830,382	539,722,559	1.91	1.91
FUCHS SE	Basic Materials	1,463,331,352	144,602,246	3.52	2.45
GEA Group AG	Industrials	2,195,817,428	216,984,439	1.91	1.91
Gerresheimer AG	Health Care	429,504,962	42,442,460	2.19	2.19
GFT Technologies SE	Technology	91,102,502	9,002,490	1.17	1.17
Grand City Properties SA	Real Estate	176,405,164	17,431,857	0.76	0.76

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GRENKE AG	Consumer Discretionary	61,000,270	6,027,873	0.71	0.71
Hannover Rueck SE	Financials	3,068,092,361	303,180,169	0.8	0.8
Heidelberg Materials AG	Industrials	4,118,511,305	406,979,585	0.97	0.97
Hella GmbH & Co KGaA	Consumer Discretionary	467,009,825	46,148,584	0.41	0.41
HelloFresh SE	Consumer Staples	410,552,946	40,569,676	2.51	2.51
Henkel AG & Co KGaA	Consumer Discretionary	3,459,699,399	341,877,664	1.46	1.06
Hensoldt AG	Industrials	1,531,067,120	151,295,702	1.15	1.15
HOCHTIEF AG	Industrials	679,905,101	67,186,290	0.44	0.44
Hornbach Baumarkt AG	Consumer Discretionary	106,145,011	10,488,948	0.43	0.43
Hornbach Holding AG & Co KGaA	Consumer Discretionary	14,532,139	1,436,025	0.07	0.07
HUGO BOSS AG	Consumer Discretionary	802,753,843	79,325,854	2.44	2.44
Hypoport SE	Financials	335,938,399	33,196,478	2.04	2.04
Indus Holding AG	Industrials	10,258,931	1,013,758	0.15	0.15
Infineon Technologies AG	Technology	17,087,963,772	1,688,584,026	3.05	3.05
Innoscripta SE	Technology	59,751,420	5,904,466	0.5	0.5
Instone Real Estate Group SE	Consumer Discretionary	67,544,532	6,674,559	1.25	1.25
IONOS Group SE	Technology	975,742,051	96,420,057	1.47	1.47
Jenoptik AG	Technology	365,541,995	36,121,821	2.75	2.75
JOST Werke SE	Consumer Discretionary	181,802,306	17,965,187	1.91	1.91
K+S AG	Basic Materials	379,885,204	37,539,176	1.15	1.15
KION Group AG	Industrials	769,286,843	76,018,740	1.04	1.04

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Knorr-Bremse AG	Industrials	4,426,466,585	437,410,851	2.82	2.82
Koenig & Bauer AG	Industrials	17,540,995	1,733,351	0.65	0.65
Kontron AG	Technology	80,438,121	7,948,667	0.42	0.42
Krones AG	Industrials	869,983,995	85,969,346	1.66	1.66
KSB SE & Co KGaA	Industrials	44,180,508	4,365,792		0.24
KWS Saat SE & Co KGaA	Consumer Staples	172,100,446	17,006,477	0.71	0.71
LANXESS AG	Basic Materials	829,211,577	81,940,332	3.2	3.2
LEG Immobilien SE	Real Estate	1,740,814,571	172,022,350	2.57	2.57
LPKF Laser & Electronics SE	Technology	38,453,780	3,799,893	1.57	1.57
Marseille-Kliniken AG	Health Care	1			0
Medios AG	Health Care	54,594,860	5,394,909	1.44	1.44
Mercedes-Benz Group AG	Consumer Discretionary	4,729,714,183	467,376,917	0.83	0.83
Merck KGaA	Health Care	3,887,690,832	384,170,562	2.3	0.68
METRO AG	Consumer Staples	50,842,162	5,024,078	0.22	0.22
MTU Aero Engines AG	Industrials	5,164,468,625	510,338,115	2.14	2.14
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	8,755,701,630	865,213,557	1.02	1.02
Nemetschek SE	Technology	1,132,766,960	111,936,812	0.67	0.67
Nexus AG	Technology	55,058,755	5,440,750	0.37	0.37
Nordex SE	Energy	76,399,217	7,549,554	0.16	0.16
Norma Group SE	Industrials	5,710,657	564,311	0.11	0.11
OSRAM Licht AG	Industrials	1,284,855,931	126,965,812	2.19	2.19
PATRIZIA SE	Real Estate	46,680,458	4,612,830	0.52	0.52
Pentixapharm Holding AG	Health Care	2,305,323	227,805	0.37	0.37
Pfeiffer Vacuum Technology AG	Industrials	127,396,463	12,588,956	0.67	0.67
Pfisterer Holding SE	Industrials	19,362,786	1,913,376	0.22	0.22
Porsche Automobil Holding SE	Consumer Discretionary	1,018,120,174	100,607,743		0.83

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ProSiebenSat.1 Media SE	Consumer Discretionary	267,737,299	26,457,039	1.35	1.35
Puma SE	Consumer Discretionary	1,293,180,154	127,788,388	3.14	3.14
QIAGEN NV	Health Care	1,742,360,312	172,175,095	1.65	1.65
Rational AG	Industrials	1,116,250,789	110,304,731	1.16	1.16
Redcare Pharmacy NV	Consumer Staples	537,944,529	53,158,150	2.35	2.35
RENK Group AG	Industrials	1,300,206,432	128,482,705	1.61	1.61
Rheinmetall AG	Industrials	18,457,961,400	1,823,963,299	1.88	1.88
Rocket Internet SE	Financials	121,092,004	11,965,968	0.43	0.43
RTL Group SA	Consumer Discretionary	325,021,292	32,117,681	0.48	0.48
RWE AG	Utilities	1,115,529,782	110,233,483	0.36	0.36
SAF-Holland SE	Consumer Discretionary	98,996,129	9,782,516	1.07	1.07
SAP SE	Technology	92,354,445,569	9,126,203,896	2.45	2.45
Sartorius AG	Health Care	2,549,545,665	251,938,858	0.37	1.36
Schaeffler AG	Consumer Discretionary	659,863,906	65,205,876	1.29	1.29
Schott Pharma AG & Co KGaA	Health Care	221,585,093	21,896,409	0.44	0.44
Scout24 SE	Technology	2,249,449,062	222,284,165	2.16	2.16
Secunet Security Networks AG	Technology	81,430,613	8,046,742	0.46	0.46
SGL Carbon SE	Basic Materials	6,903,617	682,196	0.14	0.14
Siemens AG	Industrials	38,150,918,648	3,769,965,379	1.84	1.84
Siemens Energy AG	Energy	22,872,718,744	2,260,217,076	2.46	2.46
Siemens Healthineers AG	Health Care	11,180,998,125	1,104,874,465	1.77	1.77
Siltronic AG	Technology	139,242,452	13,759,543	0.96	0.96
Sixt SE	Consumer Discretionary	670,464,650	66,253,412	0.95	1.78

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Springer Nature AG & Co KGaA	Consumer Discretionary	173,701,247	17,164,664	0.39	0.39
Stabilus SE	Industrials	15,660,593	1,547,535	0.19	0.19
Steico SE	Industrials	28,022,346	2,769,089	0.71	0.71
STRATEC SE	Health Care	2,877,322	284,329	0.08	0.08
Stroeer SE & Co KGaA	Consumer Discretionary	456,124,089	45,072,886	1.35	1.35
Suedzucker AG	Consumer Staples	156,556,107	15,470,430	0.58	0.58
SUSS MicroTec SE	Technology	166,313,170	16,434,595	1.57	1.57
Symrise AG	Basic Materials	6,904,958,590	682,328,388	4.67	4.67
Synlab AG	Health Care	190,111,219	18,786,250	0.57	0.57
TAG Immobilien AG	Real Estate	852,624,853	84,253,965	2.69	2.69
Takkt AG	Industrials	6,093,469	602,139	0.12	0.12
Talanx AG	Financials	1,755,981,416	173,521,094	0.52	0.52
TeamViewer SE	Technology	623,513,005	61,613,784	3.23	3.23
thyssenkrupp AG	Industrials	824,855,828	81,509,909	1.22	1.22
Thyssenkrupp Nucera AG & Co KGaA	Energy	105,727,826	10,447,723	0.71	0.71
TLG Immobilien AG	Real Estate	5,452,466	538,797	0.03	0.03
Traton SE	Industrials	773,058,622	76,391,456	0.47	0.47
TUI AG	Consumer Discretionary	899,633,263	88,899,203	2.01	2.01
United Internet AG	Telecommunications	426,609,635	42,156,352	0.79	0.79
Vantage Towers AG	Telecommunications	210,672,080	20,818,016	0.09	0.09
Volkswagen AG	Consumer Discretionary	1,756,787,598	173,600,759	0.11	0.33
Vonovia SE	Real Estate	42,854,067,556	4,234,717,191	14.43	14.43
Vossloh AG	Industrials	208,474,306	20,600,839	1.07	1.07
Wacker Chemie AG	Basic Materials	344,107,617	34,003,737	0.9	0.9
Wacker Neuson SE	Industrials	14,331,966	1,416,244	0.07	0.07

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Zalando SE	Consumer Discretionary	2,692,859,861	266,100,760	3.07	3.07
zooplus SE	Consumer Discretionary	301,933,450	29,836,206	1.29	1.29
GREECE					
Aegean Airlines SA	Consumer Discretionary	75,360,438	7,446,904	0.58	0.58
Aktor SA Holding Company Technical And Energy Projects	Industrials	54,322,712	5,368,016	0.42	0.42
Alpha Bank SA	Financials	1,584,159,653	156,542,156	1.93	1.93
Athens International Airport SA	Industrials	821,137	81,142		0
Athens Water Supply & Sewage Co SA	Utilities	117,009,074	11,562,504	1.6	1.6
Autohellas Tourist and Trading SA	Consumer Discretionary	216,217,909	21,366,039	3.52	3.52
Cars Motorcycles and Marine Engine Trade and Import Co SA	Consumer Discretionary	15,096,618	1,491,805	1.64	1.64
Cenergy Holdings SA	Industrials	34,781,741	3,437,033	0.14	0.14
Danaos Corp	Industrials	228,186,500	22,548,742	1.4	1.4
Dimand SA	Real Estate	66,338,331	6,555,365	2.93	2.93
Eurobank Ergasias Services and Holdings SA	Financials	2,075,936,484	205,138,145	1.63	1.63
Fais Holding SA	Consumer Discretionary	5,604,517	553,822	0.31	0.31
Fourlis Holdings SA	Consumer Discretionary	25,815,150	2,550,980	1.04	1.04
Galaxy Cosmos Mezz PLC	Financials	313,872	31,016	0.06	0.06
GEK TERNA SA	Industrials	474,920,438	46,930,288	1.93	1.93

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Hellenic Exchanges - Athens Stock Exchange SA	Financials	115,983,088	11,461,119	2.7	2.7
Hellenic Telecommunications Organization SA	Telecommunications	221,673,285	21,905,124	0.28	0.28
HELLENiQ ENERGY Holdings S.A.	Energy	46,028,289	4,548,385	0.15	0.15
Holding Co ADMIE IPTO SA	Utilities	195,162,330	19,285,387	2.23	2.23
Ideal Holdings SA	Technology	6,973,089	689,061	0.17	0.17
Intracom Holdings SA	Technology	392,007	38,737	0.01	0.01
JUMBO SA	Consumer Discretionary	727,175,973	71,857,463	1.54	1.54
LAMDA Development SA	Real Estate	151,491,986	14,970,008	1.15	1.15
Metlen Energy & Metals SA	Utilities	1,428,674,879	141,177,592	1.83	1.83
Motor Oil Hellas Corinth Refineries SA	Energy	691,504,286	68,332,489	2.22	2.22
National Bank of Greece SA	Financials	1,214,979,382	120,060,810	1.03	1.03
Navios Maritime Partners LP	Industrials	131,660,726	13,010,339	1.15	1.15
OPAP SA	Consumer Discretionary	93,110,919	9,200,956	0.11	0.11
Papoutsanis SA	Consumer Staples	17,457,393	1,725,090	1.97	1.97
Phoenix Vega Mezz PLC	Financials	18,481,673	1,826,306	1.81	1.81
Piraeus Financial Holdings SA	Financials	1,953,329,084	193,022,430	2.24	2.24
Profile Systems & Software SA	Technology	100,931,195	9,973,734	4.81	4.81
Public Power Corp SA	Utilities	629,595,125	62,214,801	1.04	1.04
QUALCO GROUP SA	Technology	117,603,452	11,621,239	2.4	2.4
Quest Holdings SA	Technology	197,270,334	19,493,694	2.18	2.18
Sarantis SA	Consumer Staples	47,040,879	4,648,446	0.47	0.47
Sunrisemezz PLC	Financials	8,919,076	881,358	2.12	2.12
Titan SA	Industrials	309,388,717	30,572,914	0.87	0.87
Trade Estates Real Estate Investment SA	Real Estate	51,950,857	5,133,636	2.21	2.21

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Viohalco SA	Basic Materials	11,093,807	1,096,259	0.06	0.06
<b>HONG KONG</b>					
3DG Holdings International Ltd	Consumer Discretionary	169,913	16,790	0.09	0.09
AAC Technologies Holdings Inc	Technology	710,570,657	70,216,573	1.15	1.15
AIA Group Ltd	Financials	19,169,945,580	1,894,319,553	1.99	1.99
ASMPT Ltd	Technology	630,663,940	62,320,419	2.04	2.04
Bank of East Asia Ltd/The	Financials	309,347,604	30,568,851	0.75	0.75
BOC Aviation Ltd	Industrials	326,418,337	32,255,733	0.56	0.56
BOC Hong Kong Holdings Ltd	Financials	1,730,893,807	171,042,008	0.37	0.37
Budweiser Brewing Co APAC Ltd	Consumer Staples	750,359,237	74,148,368	0.57	0.57
C-Mer Medical Holdings Ltd	Health Care	6,956,681	687,439	0.24	0.24
Cafe de Coral Holdings Ltd	Consumer Discretionary	36,105,739	3,567,866	0.7	0.7
CARsgen Therapeutics Holdings Ltd	Health Care	185,255,096	18,306,382	1.08	1.08
Cathay Pacific Airways Ltd	Consumer Discretionary	36,498	3,607		0
CGN Mining Co Ltd	Energy	109,844,445	10,854,516	0.46	0.46
Champion REIT	Real Estate	1,150	114		0
China Travel International Investment Hong Kong Ltd	Consumer Discretionary	137,918	13,629		0
Chow Sang Sang Holdings International Ltd	Consumer Discretionary	105,583,613	10,433,473	1.43	1.43
Chow Tai Fook Jewellery Group Ltd	Consumer Discretionary	571,407,482	56,464,864	0.33	0.33
CITIC Telecom International Holdings Ltd	Telecommunications	80,296,919	7,934,713	0.7	0.7
CK Asset Holdings Ltd	Real Estate	1,379,767,624	136,344,716	0.88	0.88
CK Hutchison Holdings Ltd	Industrials	3,064,829,185	302,857,712	1.29	1.29

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CK Infrastructure Holdings Ltd	Utilities	686,738,332	67,861,531	0.41	0.41
Convoy Global Holdings Ltd	Financials	4,875,331	481,766	1.47	1.47
Cowell e Holdings Inc	Consumer Discretionary	384,977,560	38,042,389	1.27	1.27
CTF Services Ltd	Industrials	185,746,615	18,354,953	0.48	0.48
Dah Sing Banking Group Ltd	Financials	56,322,305	5,565,610	0.34	0.34
Dah Sing Financial Holdings Ltd	Financials	88,895,435	8,784,394	0.73	0.73
DFI Retail Group Holdings Ltd	Consumer Staples	134,627,186	13,303,476	0.36	0.36
Digital Domain Holdings Ltd	Consumer Discretionary	138,740,983	13,709,990	2.87	2.87
Emperor Capital Group Ltd	Financials	526,972	52,074	0.07	0.07
Envision Greenwise Holdings Ltd	Industrials	10,403	1,028		0
Esprit Holdings Ltd	Consumer Discretionary	1,266,560	125,158	0.35	0.35
EverChina International Holdings Co Ltd	Consumer Staples	269,287	26,610	0.04	0.04
Everest Medicines Ltd	Health Care	48,551,485	4,797,720	0.18	0.18
Far East Consortium International Ltd	Real Estate	22,049	2,179		0
Fire Rock Holdings Ltd	Consumer Discretionary	944	93		0
FIT Hon Teng Ltd	Industrials	105,416,271	10,416,936	0.48	0.48
Fortune Real Estate Investment Trust	Real Estate	50,186,527	4,959,290	0.4	0.4
Galaxy Entertainment Group Ltd	Consumer Discretionary	3,460,017,853	341,909,133	1.76	1.76
Giordano International Ltd	Consumer Discretionary	3,545,286	350,335	0.12	0.12
Guotai Junan International Holdings Ltd	Financials	163,687,978	16,175,181	0.39	0.39
Hang Lung Group Ltd	Real Estate	269,291,365	26,610,608	1.12	1.12

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hang Lung Properties Ltd	Real Estate	207,732,292	20,527,515	0.43	0.43
Hang Seng Bank Ltd	Financials	2,232,953,081	220,654,079	0.78	0.78
Henderson Land Development Co Ltd	Real Estate	313,509,793	30,980,147	0.18	0.18
Hong Kong & China Gas Co Ltd	Utilities	896,262,170	88,566,081	0.57	0.57
Hong Kong Exchanges & Clearing Ltd	Financials	13,433,105,125	1,327,421,280	1.96	1.96
Hongkong Land Holdings Ltd	Real Estate	85,090,328	8,408,384	0.07	0.07
HUTCHMED China Ltd	Health Care	267,305,652	26,414,385	1.01	1.01
Hysan Development Co Ltd	Real Estate	1,507,619	148,979	0.01	0.01
IGG Inc	Consumer Discretionary	11,270,639	1,113,732	0.17	0.17
IMAX China Holding Inc	Consumer Discretionary	5,381,752	531,809	0.15	0.15
Jacobio Pharmaceuticals Group Co Ltd	Health Care	2,238	221		0
Jinmao Property Services Co Ltd	Real Estate	3,384	334		0
Johnson Electric Holdings Ltd	Industrials	184,205,359	18,202,650	0.71	0.71
K Wah International Holdings Ltd	Real Estate	59,327,032	5,862,529	0.75	0.75
Kerry Properties Ltd	Real Estate	67,507	6,671		0
KLN Logistics Group Ltd	Industrials	24,994,795	2,469,915	0.14	0.14
Lenovo Group Ltd	Technology	1,903,041,971	188,053,200	1.26	1.26
Link REIT	Real Estate	2,524,902,510	249,503,692	1.81	1.81
Luk Fook Holdings International Ltd	Consumer Discretionary	151,076,486	14,928,949	1	1
Man Wah Holdings Ltd	Consumer Discretionary	353,049,932	34,887,391	1.64	1.64
Melco International Development Ltd	Consumer Discretionary	4,828	477		0
MGM China Holdings Ltd	Consumer Discretionary	587,982,365	58,102,747	0.93	0.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mongolian Mining Corp	Energy	71,570,193	7,072,363	0.85	0.85
Morimatsu International Holdings Co Ltd	Industrials	35,093,160	3,467,806	0.36	0.36
MTR Corp Ltd	Industrials	729,290,499	72,066,415	0.32	0.32
New World Development Co Ltd	Real Estate	25,885,740	2,557,955	0.14	0.14
Nexteer Automotive Group Ltd	Consumer Discretionary	98,287,683	9,712,510	0.53	0.53
OCI International Holdings Ltd	Financials	2,630	260		0
Orient Overseas International Ltd	Industrials	20,562,334	2,031,911	0.02	0.02
Pacific Basin Shipping Ltd	Industrials	219,031,870	21,644,107	1.65	1.65
PCCW Ltd	Telecommunications	68,316,464	6,750,839	0.13	0.13
Power Assets Holdings Ltd	Utilities	1,464,802,213	144,747,593	1.06	1.06
PRADA SpA	Consumer Discretionary	1,681,044,191	166,116,010	1.05	1.05
Prosperity REIT	Real Estate	5,436,638	537,233	0.2	0.2
Public Financial Holdings Ltd	Financials	9,676,547	956,209	0.52	0.52
Realord Group Holdings Ltd	Utilities	9,101	899		0
Samsonite Group SA	Consumer Discretionary	1,410,118,006	139,343,855	5.41	5.41
Sands China Ltd	Consumer Discretionary	1,650,970,436	163,144,207	0.97	0.97
Sanergy Group Ltd	Basic Materials	472	47		0
Shangri-La Asia Ltd	Consumer Discretionary	373,641	36,922		0
Shenzhou International Group Holdings Ltd	Consumer Discretionary	1,715,876,339	169,558,024	1.59	1.59
Shun Tak Holdings Ltd	Real Estate	6,619,047	654,075	0.27	0.27
Singamas Container Holdings Ltd	Industrials	5,299,784	523,710	0.26	0.26
Sino Land Co Ltd	Real Estate	544,318,449	53,788,003	0.55	0.55

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SITC International Holdings Co Ltd	Industrials	732,211,990	72,355,108	0.84	0.84
SJM Holdings Ltd	Consumer	618,049	61,074		0
	Discretionary				
SmarTone Telecommunications Holdings Ltd	Telecommunications	6,087,441	601,544	0.1	0.1
Stella International Holdings Ltd	Consumer	190,662,883	18,840,764	1.22	1.22
	Discretionary				
Sun Hung Kai & Co Ltd	Financials	4,383	433		0
Sun Hung Kai Properties Ltd	Real Estate	3,643,641,415	360,054,292	1.08	1.08
SUNeVision Holdings Ltd	Technology	258,304,041	25,524,871	1.12	1.12
Super Hi International Holding Ltd	Consumer	30,759,902	3,039,606	0.24	0.24
	Discretionary				
Swire Pacific Ltd	Consumer Staples	788,746,350	77,941,673	1.23	1.23
Swire Properties Ltd	Real Estate	319,952,076	31,616,755	0.22	0.22
Techtronic Industries Co Ltd	Industrials	2,708,495,944	267,645,873	1.33	1.33
Television Broadcasts Ltd	Consumer	5,918,168	584,817	0.28	0.28
	Discretionary				
Theme International Holdings Ltd	Basic Materials	8,766	866		0
Truly International Holdings Ltd	Technology	1,405	139		0
United Laboratories International Holdings Ltd/The	Health Care	325,083,976	32,123,875	0.92	0.92
Value Partners Group Ltd	Financials	1,679,226	165,936	0.04	0.04
Vitasoy International Holdings Ltd	Consumer Staples	23,669	2,339		0
Vobile Group Ltd	Technology	124,003,143	12,253,638	1.22	1.22
VSTECS Holdings Ltd	Technology	110,602,958	10,929,470	0.77	0.77
VTech Holdings Ltd	Telecommunications	182,138,170	17,998,376	0.98	0.98
WH Group Ltd	Consumer Staples	722,568,041	71,402,121	0.58	0.58
Wharf Holdings Ltd/The	Real Estate	68,939,333	6,812,389	0.07	0.07
Wharf Real Estate Investment Co Ltd	Real Estate	668,487,005	66,057,986	0.77	0.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wynn Macau Ltd	Consumer Discretionary	392,253,307	38,761,357	1.07	1.07
Xinyi Glass Holdings Ltd	Industrials	299,339,814	29,579,910	0.71	0.71
Yue Yuen Industrial Holdings Ltd	Consumer Discretionary	179,714,578	17,758,884	0.72	0.72

#### HUNGARY

AutoWallis Nyrt	Financials	13,965,595	1,380,040	0.56	0.56
Graphisoft Park SE	Real Estate	3,724,975	368,091	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	239,558,005	23,672,441	0.48	0.48
MOL Hungarian Oil & Gas PLC	Energy	289,545,486	28,612,062	0.4	0.4
OTP Bank Nyrt	Financials	1,372,975,910	135,673,578	0.61	0.61
Richter Gedeon Nyrt	Health Care	984,657,164	97,301,023	1.78	1.78
Wizz Air Holdings Plc	Consumer Discretionary	183,708,004	18,153,503	1.18	1.18

#### ICELAND

Alvotek SA	Health Care	16,688,673	1,649,127	0.06	0.06
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#### INDIA

360 ONE WAM Ltd	Financials	1,297,693,000	128,234,335	2.34	2.34
3M India Ltd	Industrials	118,542,618	11,714,045	0.31	0.31
Aadhar Housing Finance Ltd	Financials	60,340,865	5,962,713	0.26	0.26
Aarti Industries Ltd	Basic Materials	97,148,575	9,599,946	0.47	0.47
Aavas Financiers Ltd	Financials	467,057,670	46,153,312	2.39	2.39
ABB India Ltd	Industrials	419,525,353	41,456,303	0.28	0.28
Action Construction Equipment Ltd	Industrials	45,922,397	4,537,921	0.27	0.27
Acutaas Chemicals Ltd	Health Care	391,842,255	38,720,738	3.54	3.54
Adani Green Energy Ltd	Utilities	444,459,799	43,920,254	0.23	0.23
Adani Total Gas Ltd	Utilities	73,999,864	7,312,456	0.08	0.08
Aditya Birla Capital Ltd	Financials	228,549,726	22,584,635	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aditya Birla Fashion and Retail Ltd	Consumer Discretionary	39,075,959	3,861,375	0.36	0.36
Aditya Birla Lifestyle Brands Ltd	Consumer Discretionary	44,284,533	4,376,072	0.2	0.2
Aditya Birla Real Estate Ltd	Basic Materials	154,398,365	15,257,208	0.48	0.48
Aditya Birla Sun Life Asset Management Co Ltd	Financials	637,017,964	62,948,305	2.34	2.34
Aegis Logistics Ltd	Energy	118,321,642	11,692,208	0.37	0.37
Aegis Vopak Terminals Ltd	Energy	546,450,931	53,998,728	1.7	1.7
Afcons Infrastructure Ltd	Industrials	71,060,592	7,022,006	0.37	0.37
Affle 3i Ltd	Technology	147,512,148	14,576,731	0.45	0.45
Ahluwalia Contracts India Ltd	Industrials	70,406,164	6,957,337	0.88	0.88
AIA Engineering Ltd	Industrials	129,363,077	12,783,292	0.35	0.35
Ajanta Pharma Ltd	Health Care	142,433,643	14,074,888	0.38	0.38
Akzo Nobel India Ltd	Industrials	39,913,330	3,944,122	0.22	0.22
Alembic Pharmaceuticals Ltd	Health Care	58,117,706	5,743,027	0.24	0.24
Alivus Life Sciences Ltd	Health Care	52,448,176	5,182,780	0.36	0.36
Alkem Laboratories Ltd	Health Care	682,682,189	67,460,714	0.98	0.98
Alkyl Amines Chemicals	Basic Materials	40,422,672	3,994,454	0.28	0.28
Allcargo Logistics Ltd	Industrials	10,630,273	1,050,453	0.26	0.26
Alok Industries Ltd	Basic Materials	19,031,140	1,880,603	0.16	0.16
Amara Raja Energy & Mobility Ltd	Industrials	161,442,024	15,953,242	0.77	0.77
Amber Enterprises India Ltd	Consumer Discretionary	208,846,130	20,637,581	0.77	0.77
Ambuja Cements Ltd	Industrials	598,462,793	59,138,393	0.36	0.36
Anand Rathi Wealth Ltd	Financials	109,875,444	10,857,579	0.52	0.52
Anant Raj Ltd	Real Estate	137,850,680	13,622,012	0.6	0.6
Angel One Ltd	Financials	268,538,742	26,536,235	0.86	0.86
Apar Industries Ltd	Industrials	847,211,929	83,719,076	2.05	2.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
APL Apollo Tubes Ltd	Basic Materials	1,071,427,442	105,875,416	1.88	1.88
Apollo Hospitals Enterprise Ltd	Health Care	1,403,253,761	138,665,549	1.14	1.14
Apollo Tyres Ltd	Consumer Discretionary	242,124,264	23,926,032	0.72	0.72
Aptus Value Housing Finance India Ltd	Financials	282,944,677	27,959,789	1.48	1.48
Archean Chemical Industries Ltd	Basic Materials	38,991,459	3,853,025	0.42	0.42
Arvind Ltd	Basic Materials	65,088,466	6,431,857	0.6	0.6
Asahi India Glass Ltd	Consumer Discretionary	107,263,927	10,599,517	0.49	0.49
Ashok Leyland Ltd	Industrials	1,517,654,726	149,970,328	1.75	1.75
Asian Paints Ltd	Industrials	1,315,893,348	130,032,842	0.5	0.5
Aster DM Healthcare Ltd	Health Care	182,348,306	18,019,141	0.5	0.5
Astra Microwave Products Ltd	Telecommunications	48,021,225	4,745,321	0.41	0.41
Astral Ltd	Industrials	241,203,650	23,835,059	0.5	0.5
AstraZeneca Pharma India Ltd	Health Care	56,770,329	5,609,883	0.22	0.22
Atul Ltd	Basic Materials	150,281,857	14,850,426	0.58	0.58
AU Small Finance Bank Ltd	Financials	394,476,926	38,981,089	0.55	0.55
AurionPro Solutions Ltd	Technology	43,755,769	4,323,821	0.47	0.47
Aurobindo Pharma Ltd	Health Care	426,367,379	42,132,413	0.55	0.55
Avanti Feeds Ltd	Consumer Staples	68,688,739	6,787,626	0.58	0.58
Avenue Supermarts Ltd	Consumer Staples	842,696,131	83,272,837	0.25	0.25
Axis Bank Ltd	Financials	9,584,898,659	947,152,451	2.18	2.18
Bajaj Auto Ltd	Consumer Discretionary	1,794,583,276	177,335,620	0.65	0.65
Bajaj Consumer Care Ltd	Consumer Staples	11,605,426	1,146,815	0.34	0.34
Bajaj Electricals Ltd	Consumer Discretionary	299,939,098	29,639,129	3.2	3.2
Bajaj Finance Ltd	Financials	4,369,610,228	431,792,467	0.64	0.64
Bajaj Finserv Ltd	Financials	1,999,502,612	197,585,167	0.52	0.52

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Bajaj Holdings & Investment Ltd	Financials	496,539,874	49,066,660	0.26	0.26
Bajaj Housing Finance Ltd	Financials	154,987,679	15,315,442	0.13	0.13
Balaji Amines Ltd	Basic Materials	23,989,852	2,370,609	0.34	0.34
Balkrishna Industries Ltd	Consumer Discretionary	967,892,517	95,644,388	1.74	1.74
Balrampur Chini Mills Ltd	Consumer Staples	82,180,777	8,120,871	0.58	0.58
Bandhan Bank Ltd	Financials	555,583,973	54,901,230	1.54	1.54
Bank of Baroda	Financials	373,835,925	36,941,404	0.25	0.25
Bank of India	Financials	144,054,400	14,235,046	0.23	0.23
Bank of Maharashtra	Financials	125,323,418	12,384,104	0.24	0.24
BASF India Ltd	Basic Materials	70,549,303	6,971,482	0.27	0.27
Bata India Ltd	Consumer Discretionary	222,716,662	22,008,228	1.2	1.2
BEML Ltd	Industrials	101,215,850	10,001,863	0.46	0.46
Berger Paints India Ltd	Industrials	150,477,421	14,869,751	0.18	0.18
Bharat Dynamics Ltd	Industrials	202,445,411	20,005,080	0.24	0.24
Bharat Forge Ltd	Basic Materials	494,155,313	48,831,024	0.67	0.67
Bharat Petroleum Corp Ltd	Energy	868,143,229	85,787,447	0.51	0.51
Bharti Airtel Ltd	Telecommunications	14,633,759,065	1,446,066,491	0.98	1.05
Bharti Hexacom Ltd	Telecommunications	221,747,689	21,912,477	0.19	0.19
Bikaji Foods International Ltd	Consumer Staples	67,382,098	6,658,507	0.31	0.31
Biocon Ltd	Health Care	253,265,093	25,026,937	0.45	0.45
Birlasoft Ltd	Technology	91,567,220	9,048,412	0.64	0.64
BLS International Services Ltd	Industrials	68,093,597	6,728,816	0.38	0.38
Blue Dart Express Ltd	Industrials	55,496,916	5,484,048	0.31	0.31
Blue Star Ltd	Industrials	559,025,591	55,241,320	1.41	1.41
Bluspring Enterprises Ltd	Industrials	25,987	2,568		0
Borosil Renewables Ltd	Industrials	15,546,105	1,536,222	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bosch Ltd	Consumer Discretionary	373,126,653	36,871,316	0.33	0.33
BrainBees Solutions Ltd	Consumer Discretionary	19,027,259	1,880,220	0.08	0.08
Brigade Enterprises Ltd	Real Estate	191,975,516	18,970,475	0.6	0.6
Britannia Industries Ltd	Consumer Staples	756,649,202	74,769,924	0.45	0.45
Brookfield India Real Estate Trust	Real Estate	583,250,173	57,635,125	2.58	2.58
BSE Ltd	Financials	745,773,848	73,695,253	0.56	0.56
Campus Activewear Ltd	Consumer Discretionary	3,494,871	345,353	0.03	0.03
Can Fin Homes Ltd	Financials	92,140,889	9,105,101	0.74	0.74
Canara Bank	Financials	271,124,924	26,791,795	0.22	0.22
Caplin Point Laboratories Ltd	Health Care	59,663,450	5,895,773	0.31	0.31
Capri Global Capital Ltd	Financials	19,697,973	1,946,498	0.1	0.1
Carborundum Universal Ltd	Basic Materials	134,405,596	13,281,579	0.62	0.62
Care Ratings Ltd	Financials	12,891,745	1,273,926	0.2	0.2
Castrol India Ltd	Energy	142,392,252	14,070,798	0.55	0.55
CCL Products India Ltd	Consumer Staples	132,438,643	13,087,210	0.99	0.99
Ceat Ltd	Consumer Discretionary	109,878,889	10,857,920	0.62	0.62
Cello World Ltd	Consumer Discretionary	33,607,187	3,320,967	0.21	0.21
Central Bank of India Ltd	Financials	51,949,231	5,133,475	0.12	0.12
Central Depository Services India Ltd	Financials	8,192,496	809,559	0.02	0.02
Century Plyboards India Ltd	Basic Materials	64,959,207	6,419,084	0.33	0.33
Cera Sanitaryware Ltd	Industrials	36,539,582	3,610,738	0.35	0.35
CG Power & Industrial Solutions Ltd	Industrials	579,366,207	57,251,322	0.47	0.47
Chalet Hotels Ltd	Consumer Discretionary	75,821,244	7,492,440	0.32	0.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chambal Fertilisers and Chemicals Ltd	Basic Materials	151,394,487	14,960,373	0.57	0.57
Chemplast Sanmar Ltd	Basic Materials	40,256,889	3,978,071	0.49	0.49
Chennai Super Kings Cricket Ltd	Industrials	107,763,311	10,648,864		0
Cholamandalam Financial Holdings Ltd	Financials	274,149,335	27,090,658	0.57	0.57
Cholamandalam Investment and Finance Co Ltd	Financials	1,756,525,558	173,574,865	1.09	1.09
CIE Automotive India Ltd	Consumer Discretionary	78,783,665	7,785,178	0.4	0.4
Cipla Ltd/India	Health Care	3,337,014,798	329,754,321	2.33	2.33
City Union Bank Ltd	Financials	85,119,850	8,411,302	0.45	0.45
Clean Science & Technology Ltd	Basic Materials	48,765,942	4,818,912	0.27	0.27
CMS Info Systems Ltd	Industrials	114,459,400	11,310,553	1.18	1.18
Cochin Shipyard Ltd	Industrials	195,822,175	19,350,591	0.31	0.31
Coforge Ltd	Technology	2,189,280,730	216,338,501	2.88	2.88
Cohance Lifesciences Ltd	Health Care	129,934,905	12,839,798	0.3	0.3
Colgate-Palmolive India Ltd	Consumer Staples	307,014,784	30,338,329	0.4	0.4
Computer Age Management Services Ltd	Industrials	329,382,472	32,548,640	1.32	1.32
Concord Biotech Ltd	Health Care	603,061,758	59,592,849	2.66	2.66
Container Corp Of India Ltd	Industrials	275,891,750	27,262,839	0.51	0.51
Coromandel International Ltd	Basic Materials	415,809,718	41,089,135	0.48	0.48
Craftsman Automation Ltd	Consumer Discretionary	90,272,424	8,920,464	0.58	0.58
CreditAccess Grameen Ltd	Financials	137,540,971	13,591,408	0.6	0.6
CRISIL Ltd	Financials	147,501,077	14,575,637	0.28	0.28
Crompton Greaves Consumer Electricals Ltd	Consumer Discretionary	1,114,087,490	110,090,960	4.13	4.13
Cummins India Ltd	Industrials	600,828,532	59,372,168	0.54	0.54

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cyient Ltd	Technology	153,759,938	15,194,120	0.91	0.91
Dabur India Ltd	Consumer Staples	239,803,941	23,696,744	0.24	0.24
Dalmia Bharat Ltd	Industrials	154,541,851	15,271,387	0.32	0.32
Data Patterns India Ltd	Industrials	72,075,614	7,122,307	0.38	0.38
DCB Bank Ltd	Financials	24,178,607	2,389,261	0.45	0.45
DCM Shriram Ltd	Industrials	55,569,074	5,491,178	0.24	0.24
Deepak Fertilisers & Petrochemicals Corp Ltd	Basic Materials	142,275,211	14,059,232	0.56	0.56
Deepak Nitrite Ltd	Basic Materials	177,037,884	17,494,381	0.55	0.55
Delhivery Ltd	Industrials	263,817,061	26,069,652	0.78	0.78
Devyani International Ltd	Consumer Discretionary	14,897,958	1,472,174	0.06	0.06
Dhani Services Ltd	Financials	138	14		0
Digitide Solutions Ltd	Industrials	5,412,057	534,804		0.16
Dilip Buildcon Ltd	Industrials	43,036	4,253		0
Divi's Laboratories Ltd	Health Care	2,887,972,596	285,381,246	1.35	1.35
Dixon Technologies India Ltd	Consumer Discretionary	709,741,359	70,134,624	0.66	0.66
Doms Industries Ltd	Consumer Staples	56,148,671	5,548,452	0.31	0.31
Dr Agarwal's Health Care Ltd	Health Care	2,388,325	236,007	0.02	0.02
Dr Lal PathLabs Ltd	Health Care	123,224,742	12,176,719	0.45	0.45
Dr Reddy's Laboratories Ltd	Health Care	940,792,113	92,966,403	0.74	0.74
eClerx Services Ltd	Industrials	94,956,650	9,383,346	0.48	0.48
Edelweiss Financial Services Ltd	Financials	88,777,332	8,772,724	0.69	0.69
Eicher Motors Ltd	Consumer Discretionary	1,492,767,491	147,511,042	0.82	0.82
EID Parry India Ltd	Consumer Staples	170,146,364	16,813,380	0.73	0.73
EIH Ltd	Consumer Discretionary	152,270,584	15,046,946	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Elecon Engineering Co Ltd	Industrials	116,789,715	11,540,828	0.67	0.67
Electronics Mart India Ltd	Consumer Discretionary	171,552,277	16,952,309	2.58	2.58
Electrosteel Castings Ltd	Basic Materials	91,392,764	9,031,173	0.95	0.95
Elgi Equipments Ltd	Industrials	136,662,277	13,504,578	0.68	0.68
Emami Ltd	Consumer Staples	199,475,021	19,711,555	0.67	0.67
Embassy Developments Ltd	Real Estate	92,301,501	9,120,972	0.48	0.48
Embassy Office Parks REIT	Real Estate	766,534,962	75,746,807	1.76	1.76
Endurance Technologies Ltd	Consumer Discretionary	92,844,847	9,174,664	0.2	0.2
Engineers India Ltd	Industrials	91,403,381	9,032,222	0.57	0.57
EPL Ltd	Industrials	57,077,898	5,640,276	0.62	0.62
Equitas Small Finance Bank Ltd	Financials	109,461,431	10,816,668	1.21	1.21
Eris Lifesciences Ltd	Health Care	81,016,346	8,005,805	0.3	0.3
Escorts Kubota Ltd	Industrials	148,808,009	14,704,785	0.34	0.34
Eternal Ltd	Technology	2,730,031,486	269,773,954	0.91	0.91
Eureka Forbes Ltd	Consumer Discretionary	60,182,498	5,947,063	0.44	0.44
Exide Industries Ltd	Industrials	838,461,037	82,854,337	2.16	2.16
Federal Bank Ltd	Financials	498,197,287	49,230,440	0.81	0.81
Fine Organic Industries Ltd	Basic Materials	39,875,358	3,940,370	0.22	0.22
Finolex Cables Ltd	Industrials	127,786,702	12,627,519	0.72	0.72
Finolex Industries Ltd	Industrials	67,119,758	6,632,584	0.42	0.42
Firstsource Solutions Ltd	Industrials	127,338,988	12,583,277	0.41	0.41
Five-Star Business Finance Ltd	Financials	452,521,150	44,716,854	1.69	1.69
Fortis Healthcare Ltd	Health Care	734,648,706	72,595,898	1.04	1.04
FSN E-Commerce Ventures Ltd	Consumer Discretionary	575,506,073	56,869,875	0.82	0.82
G R Infraprojects Ltd	Industrials	41,718,263	4,122,480	0.28	0.28

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Galaxy Surfactants Ltd	Basic Materials	25,745,034	2,544,051	0.24	0.24
Garden Reach Shipbuilders & Engineers Ltd	Industrials	79,084,888	7,814,944	0.19	0.19
Garware Hi-Tech Films Ltd	Industrials	26,153,273	2,584,392	0.23	0.23
Gateway Distriparks Ltd	Industrials	9,495,602	938,328	0.24	0.24
GE Vernova T&D India Ltd	Industrials	384,829,143	38,027,722	0.54	0.54
General Insurance Corp of India	Financials	182,193,867	18,003,880	0.23	0.23
Genus Power Infrastructures Ltd	Industrials	78,302,229	7,737,604	0.59	0.59
GHCL Ltd	Basic Materials	56,917,767	5,624,452	0.82	0.82
Gillette India Ltd	Consumer Staples	80,998,395	8,004,031	0.19	0.19
Gland Pharma Ltd	Health Care	532,295,011	52,599,881	1.49	1.49
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	191,630,896	18,936,421	0.28	0.28
Glenmark Pharmaceuticals Ltd	Health Care	1,874,632,284	185,245,836	3.21	3.21
Global Health Ltd/India	Health Care	1,190,600,899	117,651,798	3.3	3.3
GMM Pfaudler Ltd	Industrials	60,320,585	5,960,709	0.95	0.95
GMR Airports Ltd	Industrials	275,423,314	27,216,549	0.26	0.26
Go Digit General Insurance Ltd	Financials	590,100,855	58,312,090	1.5	1.5
Godawari Power and Ispat Ltd	Basic Materials	65,809,214	6,503,080	0.44	0.44
Godrej Agrovet Ltd	Consumer Staples	45,224,227	4,468,930	0.25	0.25
Godrej Consumer Products Ltd	Consumer Staples	1,226,306,464	121,180,120	0.86	0.86
Godrej Industries Ltd	Industrials	101,760,788	10,055,712	0.21	0.21
Godrej Properties Ltd	Real Estate	707,636,094	69,926,588	0.85	0.85
Graphite India Ltd	Industrials	52,822,557	5,219,775	0.4	0.4
Grasim Industries Ltd	Industrials	2,793,918,721	276,087,109	1.22	1.22
Gravita India Ltd	Basic Materials	74,122,515	7,324,576	0.45	0.45
Great Eastern Shipping Co Ltd/The	Industrials	260,437,755	25,735,719	1.58	1.58
Grindwell Norton Ltd	Basic Materials	105,274,676	10,402,944	0.47	0.47
GTPL Hathway Ltd	Telecommunications	38,680,787	3,822,325	2.42	2.42
Gujarat Gas Ltd	Utilities	118,629,298	11,722,610	0.31	0.31

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Gujarat Narmada Valley Fertilizers & Chemicals Ltd	Basic Materials	58,718,600	5,802,405	0.61	0.61
Gujarat Pipavav Port Ltd	Industrials	337,380,795	33,339,012	3.66	3.66
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	43,537,749	4,302,277	0.45	0.45
Gujarat State Petronet Ltd	Utilities	599,278,084	59,218,958	2.73	2.73
Happiest Minds Technologies Ltd	Technology	36,344,707	3,591,481	0.31	0.31
Havells India Ltd	Industrials	1,842,644,206	182,084,865	1.61	1.61
HBL Engineering Ltd	Industrials	89,456,222	8,839,810	0.46	0.46
HCL Technologies Ltd	Technology	2,046,385,045	202,217,956	0.37	0.37
HDFC Asset Management Co Ltd	Financials	668,119,206	66,021,642	0.51	0.51
HDFC Bank Ltd	Financials	21,747,704,240	2,149,046,339	1.2	1.2
HDFC Life Insurance Co Ltd	Financials	2,044,149,460	201,997,041	0.99	0.99
HEG Ltd	Industrials	71,753,295	7,090,457	0.62	0.62
Hero MotoCorp Ltd	Consumer Discretionary	2,646,203,161	261,490,278	2.65	2.65
Hexaware Technologies Ltd	Technology	67,352,105	6,655,544	0.11	0.11
HFCL Ltd	Telecommunications	104,176,893	10,294,465	0.71	0.71
Hikal Ltd	Health Care	41,503,277	4,101,236	0.79	0.79
Himadri Speciality Chemical Ltd	Basic Materials	130,296,613	12,875,541	0.43	0.43
Hindustan Aeronautics Ltd	Industrials	1,242,270,354	122,757,627	0.32	0.32
Hindustan Construction Co Ltd	Industrials	63,935,564	6,317,931	0.97	0.97
Hindustan Copper Ltd	Basic Materials	46,720,897	4,616,826	0.15	0.15
Hindustan Petroleum Corp Ltd	Energy	554,852,512	54,828,949	0.5	0.5
Hindustan Unilever Ltd	Consumer Staples	2,370,409,466	234,237,128	0.37	0.37
Hitachi Energy India Ltd	Industrials	337,910,406	33,391,346	0.32	0.32
Home First Finance Co India Ltd	Financials	596,582,680	58,952,605	3.56	3.56
Honasa Consumer Ltd	Consumer Discretionary	71,730,847	7,088,238	0.6	0.6

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Honeywell Automation India Ltd	Industrials	113,297,205	11,195,708	0.28	0.28
Housing & Urban Development Corp Ltd	Financials	152,769,920	15,096,289	0.27	0.27
Hyundai Motor India Ltd	Consumer Discretionary	328,695,322	32,480,738	0.15	0.15
ICICI Bank Ltd	Financials	17,802,677,371	1,759,209,993	1.46	1.46
ICICI Lombard General Insurance Co Ltd	Financials	3,149,770,456	311,251,367	2.64	2.64
ICICI Prudential Life Insurance Co Ltd	Financials	2,324,134,510	229,664,368	2.07	2.07
IDBI Bank Ltd	Financials	78,878,729	7,794,572	0.06	0.06
ideaForge Technology Ltd	Industrials	7,772,962	768,102	0.26	0.26
IDFC First Bank Ltd	Financials	350,305,654	34,616,209	0.56	0.56
IFCI Ltd	Financials	22,690,812	2,242,242	0.11	0.11
IIFL Finance Ltd	Financials	156,481,852	15,463,092	0.66	0.66
India Cements Ltd/The	Industrials	2,419,569	239,095	0.02	0.02
IndiaMart InterMesh Ltd	Technology	93,778,724	9,266,947	0.51	0.51
Indian Bank	Financials	228,255,226	22,555,533	0.22	0.22
Indian Energy Exchange Ltd	Financials	103,869,638	10,264,102	0.51	0.51
Indian Hotels Co Ltd/The	Consumer Discretionary	951,223,647	93,997,218	0.74	0.74
Indian Oil Corp Ltd	Energy	725,963,217	71,737,622	0.3	0.3
Indian Railway Catering & Tourism Corp Ltd	Consumer Discretionary	290,250,991	28,681,778	0.39	0.39
Indian Railway Finance Corp Ltd	Industrials	103,119,641	10,189,990	0.05	0.05
Indian Renewable Energy Development Agency Ltd	Financials	171,538,614	16,950,958	0.3	0.3
Indigo Paints Ltd	Industrials	14,549,443	1,437,735	0.22	0.22
Indraprastha Gas Ltd	Utilities	211,083,807	20,858,702	0.59	0.59
Indus Towers Ltd	Telecommunications	1,544,225,943	152,596,020	1.18	1.18

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IndusInd Bank Ltd	Financials	1,675,185,521	165,537,073	2.09	2.09
Infibeam Avenues Ltd	Industrials	25,344,512	2,504,473	0.47	0.47
Info Edge India Ltd	Technology	2,256,969,215	223,027,285	1.98	1.98
Infosys Ltd	Technology	7,747,082,216	765,544,652	0.99	0.99
Inox Wind Ltd	Energy	169,595,196	16,758,915	0.63	0.63
Intellect Design Arena Ltd	Technology	86,714,665	8,568,897	0.46	0.46
InterGlobe Aviation Ltd	Consumer Discretionary	2,738,365,107	270,597,459	1	1
International Gemmological Institute India Ltd	Industrials	115,644,679	11,427,679	0.6	0.6
Inventurus Knowledge Solutions Ltd	Health Care	862,420,439	85,221,937	2.65	2.65
ION Exchange India Ltd	Utilities	67,379,144	6,658,216	0.72	0.72
Ipca Laboratories Ltd	Health Care	250,894,481	24,792,680	0.6	0.6
IRB Infrastructure Developers Ltd	Industrials	72,550,728	7,169,257	0.21	0.21
IRCON International Ltd	Industrials	58,155,999	5,746,811	0.26	0.26
ITC Hotels Ltd	Consumer Discretionary	317,390,660	31,363,643	0.58	0.58
ITD Cementation India Ltd	Industrials	111,993,210	11,066,851	0.59	0.59
Jai Balaji Industries Ltd	Basic Materials	79,454,768	7,851,494	0.57	0.57
Jammu & Kashmir Bank Ltd/The	Financials	51,743,540	5,113,150	0.34	0.34
JB Chemicals & Pharmaceuticals Ltd	Health Care	555,827,042	54,925,249	1.8	1.8
JBM Auto Ltd	Consumer Discretionary	13,488,945	1,332,939	0.08	0.08
Jio Financial Services Ltd	Financials	1,339,437,453	132,359,403	0.55	0.55
JK Cement Ltd	Industrials	294,246,524	29,076,605	0.52	0.52
JK Lakshmi Cement Ltd	Industrials	59,459,440	5,875,613	0.48	0.48
JK Paper Ltd	Basic Materials	38,867,049	3,840,731	0.52	0.52
JK Tyre & Industries Ltd	Consumer Discretionary	50,832,432	5,023,116	0.44	0.44

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JM Financial Ltd	Financials	90,457,627	8,938,766	0.5	0.5
JSW Holdings Ltd/India	Financials	43,787,154	4,326,922	0.15	0.15
JSW Infrastructure Ltd	Industrials	132,062,170	13,050,008	0.17	0.17
JSW Steel Ltd	Basic Materials	1,136,680,748	112,323,562	0.39	0.39
Jubilant Foodworks Ltd	Consumer Discretionary	847,051,431	83,703,216	1.55	1.55
Jubilant Ingrevia Ltd	Basic Materials	80,106,585	7,915,905	0.56	0.56
Jubilant Pharmova Ltd	Health Care	779,375,199	77,015,643	3.43	3.43
Juniper Hotels Ltd	Consumer Discretionary	161,361,253	15,945,261	2.13	2.13
Jupiter Life Line Hospitals Ltd	Health Care	67,234,294	6,643,902	0.58	0.58
Jupiter Wagons Ltd	Industrials	68,723,743	6,791,085	0.35	0.35
Just Dial Ltd	Technology	25,930,806	2,562,409	0.28	0.28
Jyothy Labs Ltd	Consumer Staples	46,896,592	4,634,188	0.31	0.31
Jyoti CNC Automation Ltd	Industrials	202,993,292	20,059,220	0.71	0.71
Kajaria Ceramics Ltd	Industrials	374,862,569	37,042,854	1.85	1.85
Kalyan Jewellers India Ltd	Consumer Discretionary	336,959,869	33,297,417	0.5	0.5
Kansai Nerolac Paints Ltd	Industrials	52,155,333	5,153,842	0.22	0.22
Karnataka Bank Ltd/The	Financials	42,258,604	4,175,875	0.48	0.48
Karur Vysya Bank Ltd/The	Financials	125,722,551	12,423,545	0.5	0.5
Kaveri Seed Co Ltd	Consumer Staples	7,660,624	757,001	0.11	0.11
Kaynes Technology India Ltd	Technology	326,572,321	32,270,949	0.68	0.68
KEC International Ltd	Industrials	794,936,090	78,553,326	2.76	2.76
KEI Industries Ltd	Industrials	910,578,737	89,980,803	2.13	2.13
Kfin Technologies Ltd	Financials	223,569,203	22,092,473	0.82	0.82
Kirloskar Brothers Ltd	Industrials	81,207,817	8,024,726	0.37	0.37
Kirloskar Oil Engines Ltd	Industrials	89,667,570	8,860,695	0.61	0.61
Kirloskar Pneumatic Co Ltd	Industrials	73,666,455	7,279,510	0.68	0.68

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Kotak Mahindra Bank Ltd	Financials	6,173,712,870	610,068,764	1.22	1.22
KPI Green Energy Ltd	Utilities	94,847,301	9,372,541	0.79	0.79
KPIT Technologies Ltd	Technology	246,016,524	24,310,654	0.6	0.6
KPR Mill Ltd	Basic Materials	99,617,639	9,843,932	0.22	0.22
KRBL Ltd	Consumer Staples	47,236,136	4,667,741	0.48	0.48
Krishna Institute of Medical Sciences Ltd	Health Care	219,877,880	21,727,707	0.69	0.69
KSB Ltd	Industrials	51,336,631	5,072,940	0.31	0.31
L&T Finance Ltd	Financials	242,464,196	23,959,623	0.4	0.4
L&T Technology Services Ltd	Industrials	158,736,804	15,685,920	0.29	0.29
Laurus Labs Ltd	Health Care	345,094,251	34,101,233	0.75	0.75
Lemon Tree Hotels Ltd	Consumer Discretionary	95,407,302	9,427,878	0.73	0.73
LIC Housing Finance Ltd	Financials	919,950,387	90,906,883	2.29	2.29
Linde India Ltd	Basic Materials	166,671,802	16,470,034	0.25	0.25
Lloyds Metals & Energy Ltd	Basic Materials	232,688,354	22,993,602	0.24	0.24
LMW Ltd	Industrials	115,600,703	11,423,333	0.55	0.55
LT Foods Ltd	Consumer Staples	121,452,756	12,001,616	0.61	0.61
LTIMindtree Ltd	Technology	913,386,337	90,258,242	0.49	0.49
Lupin Ltd	Health Care	827,450,073	81,766,265	0.79	0.79
Macrotech Developers Ltd	Real Estate	536,046,597	52,970,602	0.33	0.33
Mahanagar Gas Ltd	Utilities	125,513,416	12,402,879	0.73	0.73
Maharashtra Seamless Ltd	Basic Materials	37,157,186	3,671,768	0.31	0.31
Mahindra & Mahindra Financial Services Ltd	Financials	361,262,544	35,698,938	0.82	0.82
Mahindra & Mahindra Ltd	Consumer Discretionary	5,710,167,164	564,262,494	1.22	1.22
Mahindra Holidays & Resorts India Ltd	Consumer Discretionary	209,174,583	20,670,038	2.6	2.6

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Mahindra Lifespace Developers Ltd	Real Estate	60,845,399	6,012,569	0.67	0.67
Manappuram Finance Ltd	Financials	692,848,456	68,465,316	2.52	2.52
Mangalore Refinery & Petrochemicals Ltd	Energy	37,836,891	3,738,934	0.13	0.13
Mankind Pharma Ltd	Health Care	1,836,137,291	181,441,870	1.63	1.63
Marico Ltd	Consumer Staples	1,371,423,864	135,520,210	1.24	1.24
Marksans Pharma Ltd	Health Care	75,476,955	7,458,418	0.54	0.54
Maruti Suzuki India Ltd	Consumer Discretionary	2,568,727,230	253,834,326	0.56	0.56
Mastek Ltd	Technology	34,989,504	3,457,563	0.39	0.39
Max Financial Services Ltd	Financials	568,589,799	56,186,428	0.85	0.85
Max Healthcare Institute Ltd	Health Care	1,668,230,141	164,849,762	1.14	1.14
Mazagon Dock Shipbuilders Ltd	Industrials	292,829,460	28,936,575	0.19	0.19
Medplus Health Services Ltd	Consumer Staples	74,224,297	7,334,634	0.58	0.58
Metro Brands Ltd	Consumer Discretionary	29,596,489	2,924,641	0.08	0.08
Metropolis Healthcare Ltd	Health Care	57,817,314	5,713,343	0.55	0.55
Minda Corp Ltd	Consumer Discretionary	39,104,686	3,864,214	0.27	0.27
Mindspace Business Parks REIT	Real Estate	286,864,582	28,347,143	1	1
Motherson Sumi Wiring India Ltd	Consumer Discretionary	161,127,779	15,922,189	0.52	0.52
Motilal Oswal Financial Services Ltd	Financials	257,181,045	25,413,900	0.42	0.42
Mphasis Ltd	Technology	833,810,647	82,394,799	1.31	1.31
MRF Ltd	Consumer Discretionary	411,126,801	40,626,382	0.58	0.58
Mrs Bectors Food Specialities Ltd	Consumer Staples	59,508,806	5,880,491	0.6	0.6
MTAR Technologies Ltd	Industrials	38,395,281	3,794,113	0.67	0.67

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Multi Commodity Exchange of India Ltd	Financials	1,755,143,536	173,438,297	3.26	3.26
Muthoot Finance Ltd	Financials	962,945,159	95,155,505	0.77	0.77
Narayana Hrudayalaya Ltd	Health Care	227,034,097	22,434,864	0.43	0.43
Natco Pharma Ltd	Health Care	107,350,681	10,608,089	0.55	0.55
National Aluminium Co Ltd	Basic Materials	230,416,254	22,769,080	0.55	0.55
Navin Fluorine International Ltd	Basic Materials	901,621,659	89,095,690	3.2	3.2
Nazara Technologies Ltd	Consumer Discretionary	87,831,600	8,679,269	0.65	0.65
NBCC India Ltd	Industrials	147,156,106	14,541,548	0.38	0.38
NCC Ltd/India	Industrials	116,502,589	11,512,455	0.68	0.68
Nestle India Ltd	Consumer Staples	1,009,560,068	99,761,857	0.36	0.36
Netweb Technologies India Ltd	Technology	6,577,963	650,016	0.05	0.05
Network18 Media & Investments Ltd	Consumer Discretionary	384,363,269	37,981,686	3.59	3.59
Neuland Laboratories Ltd	Health Care	151,064,838	14,927,798	0.83	0.83
New India Assurance Co Ltd/The	Financials	58,288,993	5,759,953	0.16	0.16
Newgen Software Technologies Ltd	Technology	82,500,527	8,152,468	0.42	0.42
Nexus Select Trust	Real Estate	298,239,553	29,471,185	1.19	1.19
Nippon Life India Asset Management Ltd	Financials	723,318,269	71,476,256	1.21	1.21
NMDC Steel Ltd	Basic Materials	30,481,501	3,012,095	0.22	0.22
NOCIL Ltd	Basic Materials	14,780,010	1,460,519	0.38	0.38
NTPC Green Energy Ltd	Utilities	90,950,960	8,987,515	0.09	0.09
Nuvama Wealth Management Ltd	Financials	211,139,274	20,864,183	0.6	0.6
Oberoi Realty Ltd	Real Estate	361,440,380	35,716,511	0.44	0.44
Odigma Consultancy Solutions Ltd	Consumer Discretionary	11,932	1,179	0.01	0.01

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Ola Electric Mobility Ltd	Consumer Discretionary	155,186,269	15,335,066	0.69	0.69
Olectra Greentech Ltd	Industrials	66,430,475	6,564,471	0.59	0.59
One 97 Communications Ltd	Industrials	1,198,836,544	118,465,621	1.72	1.72
One Mobikwik Systems Ltd	Industrials	68,166,550	6,736,025	3.03	3.03
Onesource Specialty Pharma Ltd	Health Care	102,832,559	10,161,621	0.35	0.35
Oracle Financial Services Software Ltd	Technology	285,821,602	28,244,079	0.31	0.31
Orient Electric Ltd	Consumer Discretionary	39,050,703	3,858,880	0.69	0.69
Patanjali Foods Ltd	Consumer Staples	208,027,306	20,556,667	0.29	0.29
PB Fintech Ltd	Financials	802,151,784	79,266,360	0.81	0.81
PCBL CHEMICAL Ltd	Basic Materials	33,057,746	3,266,673	0.18	0.18
Persistent Systems Ltd	Technology	781,888,418	77,263,992	0.7	0.7
Petronet LNG Ltd	Energy	644,132,105	63,651,304	1.21	1.21
Pfizer Ltd	Health Care	19,402,985	1,917,348	0.06	0.06
PG Electroplast Ltd	Industrials	268,313,072	26,513,935	1.06	1.06
Phoenix Mills Ltd/The	Real Estate	435,546,389	43,039,457	0.66	0.66
PI Industries Ltd	Basic Materials	446,427,599	44,114,707	0.61	0.61
Pidilite Industries Ltd	Basic Materials	1,494,517,528	147,683,976	0.82	0.82
Piramal Enterprises Ltd	Financials	978,209,506	96,663,884	3.2	3.2
Piramal Pharma Ltd	Health Care	155,004,778	15,317,132	0.49	0.49
PNB Housing Finance Ltd	Financials	285,091,470	28,171,929	0.84	0.84
PNC Infratech Ltd	Industrials	45,371,728	4,483,505	0.49	0.49
Poly Medicure Ltd	Health Care	106,927,787	10,566,300	0.4	0.4
Polycab India Ltd	Industrials	912,237,228	90,144,691	0.78	0.78
Poonawalla Fincorp Ltd	Financials	92,179,525	9,108,919	0.22	0.22
Power Finance Corp Ltd	Financials	866,706,368	85,645,461	0.52	0.52
Power Grid Corp of India Ltd	Utilities	1,768,343,166	174,742,647	0.54	0.54
Praj Industries Ltd	Industrials	81,077,856	8,011,883	0.73	0.73

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Premier Energies Ltd	Energy	376,349,213	37,189,760	0.67	0.67
Prestige Estates Projects Ltd	Real Estate	344,777,840	34,069,966	0.41	0.41
Procter & Gamble Health Ltd	Consumer Staples	59,052,308	5,835,381	0.51	0.51
Prudent Corporate Advisory Services Ltd	Financials	65,442,327	6,466,825	0.49	0.49
PTC India Ltd	Utilities	15,319,834	1,513,862	0.24	0.24
PTC Industries Ltd	Basic Materials	112,356,149	11,102,715	0.41	0.41
Punjab National Bank	Financials	318,375,813	31,460,993	0.21	0.21
PVR Inox Ltd	Consumer Discretionary	101,967,099	10,076,099	0.91	0.91
Quess Corp Ltd	Industrials	21,828,639	2,157,044	0.41	0.41
Radico Khaitan Ltd	Consumer Staples	266,152,956	26,300,479	0.64	0.64
Rail Vikas Nigam Ltd	Industrials	70,748,851	6,991,200	0.07	0.07
Railtel Corp of India Ltd	Telecommunications	48,363,843	4,779,178	0.3	0.3
Rain Industries Ltd	Basic Materials	34,464,484	3,405,682	0.59	0.59
Rainbow Children's Medicare Ltd	Health Care	93,293,937	9,219,042	0.5	0.5
Rajesh Exports Ltd	Consumer Discretionary	25,205,226	2,490,709	0.36	0.36
Rallis India Ltd	Basic Materials	21,164,036	2,091,370	0.28	0.28
Ramco Cements Ltd/The	Industrials	154,848,262	15,301,665	0.52	0.52
Ramkrishna Forgings Ltd	Basic Materials	118,233,754	11,683,524	0.82	0.82
Rategain Travel Technologies Ltd	Technology	33,921,595	3,352,036	0.53	0.53
Ratnamani Metals & Tubes Ltd	Basic Materials	95,949,175	9,481,425	0.4	0.4
Raymond Lifestyle Ltd	Basic Materials	13,984,090	1,381,868	0.15	0.15
Raymond Ltd	Basic Materials	47,638,664	4,707,517	0.85	0.85
Raymond Realty Ltd	Basic Materials	218,460,558	21,587,652		0
RBL Bank Ltd	Financials	115,459,159	11,409,346	0.65	0.65
REC Ltd	Financials	655,845,647	64,808,803	0.52	0.52
Redington Ltd	Technology	287,735,945	28,433,248	0.96	0.96

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Relaxo Footwears Ltd	Consumer Discretionary	6,271,920	619,773	0.05	0.05
Reliance Industries Ltd	Energy	19,742,449,938	1,950,892,807	0.82	0.82
ReNew Energy Global PLC	Utilities	31,662,863	3,128,834	0.19	0.12
Restaurant Brands Asia Ltd	Consumer Discretionary	13,303,524	1,314,616	0.23	0.23
Rhi Magnesita India Ltd	Industrials	32,266,557	3,188,489	0.28	0.28
ITES Ltd	Industrials	48,454,444	4,788,130	0.31	0.31
Route Mobile Ltd	Technology	25,485,511	2,518,406	0.33	0.33
RR Kabel Ltd	Industrials	580,146,936	57,328,472	3.22	3.22
Safari Industries India Ltd	Consumer Discretionary	57,986,626	5,730,074	0.47	0.47
Sagility India Ltd	Health Care	60,703,903	5,998,587	0.27	0.27
SAI Life Sciences Ltd	Health Care	117,032,477	11,564,817	0.62	0.62
Samvardhana Motherson International Ltd	Consumer Discretionary	741,300,058	73,253,165	0.58	0.58
Sanofi Consumer Healthcare India Ltd	Health Care	71,060,871	7,022,033	0.46	0.46
Sanofi India Ltd	Health Care	67,960,183	6,715,632	0.39	0.39
Sansera Engineering Ltd	Consumer Discretionary	60,654,600	5,993,715	0.6	0.6
Sapphire Foods India Ltd	Consumer Discretionary	27,170,340	2,684,896	0.22	0.22
Sarda Energy & Minerals Ltd	Basic Materials	57,636,506	5,695,476	0.31	0.31
Saregama India Ltd	Consumer Discretionary	35,958,022	3,553,270	0.32	0.32
SBFC Finance Ltd	Financials	94,154,280	9,304,058	0.65	0.65
SBI Cards & Payment Services Ltd	Financials	1,302,585,821	128,717,830	1.22	1.22
SBI Life Insurance Co Ltd	Financials	2,036,786,898	201,269,494	0.94	0.94

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Schaeffler India Ltd	Consumer Discretionary	216,741,667	21,417,796	0.29	0.29
Schloss Bangalore Ltd	Consumer Discretionary	71,437,560	7,059,257	0.45	0.45
Schneider Electric Infrastructure Ltd	Industrials	61,730,062	6,099,989	0.26	0.26
Shakti Pumps India Ltd	Industrials	74,012,240	7,313,679	0.55	0.55
Sheela Foam Ltd	Consumer Discretionary	37,085,255	3,664,660	0.4	0.4
Shree Cement Ltd	Industrials	343,226,106	33,916,629	0.26	0.26
Shree Renuka Sugars Ltd	Consumer Staples	19,095,045	1,886,918	0.23	0.23
Shriram Finance Ltd	Financials	2,053,557,719	202,926,739	1.31	1.31
Shriram Pistons & Rings Ltd	Consumer Discretionary	4,970,075	491,129	0.04	0.04
Shyam Metalics & Energy Ltd	Basic Materials	84,391,384	8,339,317	0.29	0.29
Siemens Energy India Ltd	Industrials	101,614,268	10,041,233		0.08
Siemens Ltd	Industrials	382,064,383	37,754,517	0.28	0.28
SignatureGlobal India Ltd	Real Estate	118,885,522	11,747,929	0.58	0.58
SJVN Ltd	Utilities	89,115,370	8,806,128	0.19	0.19
SKF India Ltd	Industrials	141,210,001	13,953,971	0.5	0.5
Sobha Ltd	Real Estate	91,190,123	9,011,149	0.49	0.49
Solar Industries India Ltd	Basic Materials	551,746,207	54,521,992	0.29	0.29
Sona Blw Precision Forgings Ltd	Consumer Discretionary	279,779,186	27,646,984	0.79	0.79
Sonata Software Ltd	Technology	91,030,555	8,995,381	0.67	0.67
South Indian Bank Ltd/The	Financials	62,742,162	6,200,002	0.66	0.66
SRF Ltd	Basic Materials	2,048,062,346	202,383,702	1.81	1.81
Star Health & Allied Insurance Co Ltd	Financials	726,628,522	71,803,366	2.48	2.48
State Bank of India	Financials	3,018,865,649	298,315,726	0.35	0.35
Sterling and Wilson Renewable	Industrials	205,495,297	20,306,461	2.33	2.33

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Sterlite Technologies Ltd	Telecommunications	10,784,003	1,065,645	0.18	0.18
STL Networks Ltd	Telecommunications	4,060,179	401,215		0
Strides Pharma Science Ltd	Health Care	72,304,725	7,144,948	0.74	0.74
Sumitomo Chemical India Ltd	Basic Materials	79,587,736	7,864,634	0.26	0.26
Sun Pharma Advanced Research Co Ltd	Health Care	11,779,549	1,164,022	0.19	0.19
Sun Pharmaceutical Industries Ltd	Health Care	4,618,560,862	456,393,061	0.97	0.97
Sun TV Network Ltd	Consumer Discretionary	66,477,538	6,569,121	0.24	0.24
Sundaram Finance Ltd	Financials	433,244,986	42,812,038	0.64	0.64
Sundram Fasteners Ltd	Consumer Discretionary	145,734,835	14,401,102	0.57	0.57
Suprajit Engineering Ltd	Consumer Discretionary	35,302,438	3,488,487	0.45	0.45
Supreme Industries Ltd	Industrials	1,278,910,512	126,378,303	1.94	1.94
Supreme Petrochem Ltd	Basic Materials	63,057,052	6,231,119	0.33	0.33
Suzlon Energy Ltd	Energy	945,350,982	93,416,898	0.86	0.86
Swan Energy Ltd	Industrials	54,142,113	5,350,170	0.33	0.33
Swiggy Ltd	Consumer Discretionary	1,577,828,139	155,916,493	1.34	1.34
Symphony Ltd	Consumer Discretionary	23,338,190	2,306,214	0.27	0.27
Syngene International Ltd	Health Care	781,676,369	77,243,038	2.57	2.57
Syrma SGS Technology Ltd	Technology	45,749,750	4,520,860	0.38	0.38
Tamilnad Mercantile Bank Ltd	Financials	28,674,820	2,833,564	0.34	0.34
Tanla Platforms Ltd	Technology	51,301,963	5,069,514	0.5	0.5
Tata Chemicals Ltd	Basic Materials	131,974,707	13,041,366	0.47	0.47
Tata Communications Ltd	Telecommunications	819,840,760	81,014,334	1.44	1.44
Tata Consultancy Services Ltd	Technology	2,986,703,881	295,137,591	0.2	0.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tata Consumer Products Ltd	Consumer Staples	955,090,313	94,379,311	0.74	0.74
Tata Elxsi Ltd	Technology	268,455,864	26,528,046	0.58	0.58
Tata Investment Corp Ltd	Financials	81,956,880	8,098,746	0.2	0.2
Tata Motors Ltd	Consumer Discretionary	2,208,902,173	218,277,436	0.74	0.74
Tata Steel Ltd	Basic Materials	2,092,215,857	206,746,826	0.89	0.89
Tata Technologies Ltd	Technology	145,013,613	14,329,833	0.43	0.43
Tata Teleservices Maharashtra Ltd	Telecommunications	16,513,867	1,631,853	0.11	0.11
Tbo Tek Ltd	Consumer Discretionary	323,765,529	31,993,590	1.81	1.81
TeamLease Services Ltd	Industrials	10,742,550	1,061,548	0.27	0.27
Tech Mahindra Ltd	Technology	2,291,333,952	226,423,111	1.18	1.18
Techno Electric & Engineering Co Ltd	Industrials	96,307,611	9,516,845	0.44	0.44
Tejas Networks Ltd	Telecommunications	278,804,775	27,550,696	1.87	1.87
Texmaco Rail & Engineering Ltd	Industrials	47,129,218	4,657,175	0.57	0.57
Thermax Ltd	Industrials	169,853,019	16,784,393	0.35	0.35
Thomas Cook India Ltd	Consumer Discretionary	34,568,854	3,415,996	0.38	0.38
Time Technoplast Ltd	Industrials	52,701,582	5,207,821	0.44	0.44
Timken India Ltd	Industrials	160,680,828	15,878,023	0.52	0.52
Titagarh Rail System Ltd	Industrials	94,949,427	9,382,633	0.63	0.63
Titan Co Ltd	Consumer Discretionary	1,842,216,105	182,042,561	0.48	0.48
Torrent Pharmaceuticals Ltd	Health Care	336,724,729	33,274,181	0.25	0.25
Torrent Power Ltd	Utilities	370,293,590	36,591,360	0.42	0.42
Transformers & Rectifiers India Ltd	Industrials	69,343,852	6,852,362	0.4	0.4
Trent Ltd	Consumer Discretionary	1,544,687,714	152,641,651	0.59	0.59
Trident Ltd/India	Basic Materials	37,697,376	3,725,148	0.2	0.2

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Triveni Engineering & Industries Ltd	Consumer Staples	21,382,077	2,112,916	0.22	0.22
Triveni Turbine Ltd	Industrials	93,025,762	9,192,541	0.4	0.4
TTK Prestige Ltd	Consumer Discretionary	29,287,699	2,894,127	0.29	0.29
Tube Investments of India Ltd	Basic Materials	437,612,923	43,243,666	0.62	0.62
TVS Holdings Ltd	Consumer Discretionary	62,667,148	6,192,590	0.24	0.24
TVS Motor Co Ltd	Consumer Discretionary	868,188,490	85,791,920	0.53	0.53
TVS Supply Chain Solutions Ltd/India	Industrials	32,596,923	3,221,135	0.46	0.46
Ujjivan Small Finance Bank Ltd	Financials	22,395,574	2,213,067	0.2	0.2
UltraTech Cement Ltd	Industrials	2,380,425,588	235,226,893	0.57	0.57
Union Bank of India Ltd	Financials	343,286,937	33,922,640	0.25	0.25
United Breweries Ltd	Consumer Staples	119,961,011	11,854,206	0.2	0.2
United Spirits Ltd	Consumer Staples	490,297,339	48,449,790	0.4	0.4
UNO Minda Ltd	Consumer Discretionary	242,161,529	23,929,714	0.32	0.32
UPL Ltd	Basic Materials	390,545,641	38,592,611	0.59	0.7
Usha Martin Ltd	Basic Materials	82,963,705	8,198,238	0.63	0.63
UTI Asset Management Co Ltd	Financials	169,970,407	16,795,993	0.87	0.87
V-Guard Industries Ltd	Industrials	76,766,117	7,585,810	0.39	0.39
V-Mart Retail Ltd	Consumer Discretionary	10,981,924	1,085,202	0.14	0.14
VA Tech Wabag Ltd	Utilities	132,030,450	13,046,874	1.21	1.21
Vaibhav Global Ltd	Consumer Discretionary	14,914,612	1,473,820	0.32	0.32
Vardhman Textiles Ltd	Basic Materials	63,932,740	6,317,652	0.37	0.37
Varroc Engineering Ltd	Consumer Discretionary	233,770,079	23,100,495	2.28	2.28

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Varun Beverages Ltd	Consumer Staples	3,516,309,884	347,471,752	1.93	1.93
Vedant Fashions Ltd	Consumer Discretionary	890,412,896	87,988,072	3.83	3.83
Ventive Hospitality Ltd	Consumer Discretionary	37,598,854	3,715,412	0.2	0.2
Vesuvius India Ltd	Industrials	64,542,524	6,377,909	0.49	0.49
Vijaya Diagnostic Centre Ltd	Health Care	65,682,560	6,490,564	0.55	0.55
Vinati Organics Ltd	Basic Materials	57,862,747	5,717,832	0.24	0.24
VIP Industries Ltd	Consumer Discretionary	8,905,189	879,985	0.13	0.13
Vishal Mega Mart Ltd	Consumer Discretionary	335,673,207	33,170,273	0.46	0.46
Vodafone Idea Ltd	Telecommunications	218,227,516	21,564,623	0.23	0.23
Voltamp Transformers Ltd	Industrials	68,567,044	6,775,600	0.6	0.6
Voltas Ltd	Industrials	447,735,345	44,243,935	0.87	0.87
WAAREE Energies Ltd	Energy	247,122,698	24,419,963	0.23	0.23
Welspun Corp Ltd	Basic Materials	130,431,417	12,888,862	0.45	0.45
Welspun Living Ltd	Basic Materials	68,227,972	6,742,094	0.42	0.42
Westlife Foodworld Ltd	Consumer Discretionary	27,065,812	2,674,567	0.2	0.2
Whirlpool of India Ltd	Consumer Discretionary	92,384,260	9,129,150	0.44	0.44
Wipro Ltd	Technology	1,508,020,955	149,018,346	0.46	0.46
Wockhardt Ltd	Health Care	162,966,282	16,103,865	0.5	0.5
Yes Bank Ltd	Financials	441,200,293	43,598,159	0.59	0.59
Zee Entertainment Enterprises Ltd	Consumer Discretionary	639,782,315	63,221,470	3.86	3.86
Zen Technologies Ltd	Industrials	88,438,838	8,739,275	0.42	0.42
Zensar Technologies Ltd	Technology	122,470,781	12,102,215	0.54	0.54

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ZF Commercial Vehicle Control Systems India Ltd	Consumer Discretionary	120,055,443	11,863,538	0.4	0.4
Zydus Lifesciences Ltd	Health Care	472,786,367	46,719,405	0.4	0.4
Zydus Wellness Ltd	Consumer Staples	42,521,637	4,201,867	0.28	0.28

## INDONESIA

Adi Sarana Armada Tbk PT	Consumer Discretionary	38,872,063	3,841,227	2.22	2.22
AKR Corporindo Tbk PT	Energy	427,559,763	42,250,241	2.95	2.95
Alamtri Minerals Indonesia Tbk PT	Energy	116,482,239	11,510,444	0.46	0.46
Amman Mineral Internasional PT	Basic Materials	102,708,542	10,149,366	0.03	0.03
Aneka Tambang Tbk	Basic Materials	135,230,999	13,363,143	0.3	0.3
Arwana Citramulia Tbk PT	Industrials	40,830,895	4,034,793	1.49	1.49
Aspirasi Hidup Indonesia Tbk PT	Consumer Discretionary	73,262,119	7,239,554	1.38	1.38
Astra Otoparts Tbk PT	Consumer Discretionary	18,490,342	1,827,163	0.3	0.3
Autopedia Sukses Lestari Tbk PT	Consumer Discretionary	1,099,515	108,651	0.22	0.22
Avia Avian Tbk PT	Industrials	61,662,259	6,093,289	0.38	0.38
Bangun Kosambi Sukses PT	Real Estate	25,461,812	2,516,064	0.12	0.12
Bank BTPN Syariah Tbk PT	Financials	183,852,809	18,167,812	2.91	2.91
Bank Central Asia Tbk PT	Financials	5,450,891,029	538,641,563	0.82	0.82
Bank CIMB Niaga Tbk PT	Financials	241,030,179	23,817,917	0.93	0.93
Bank Jago Tbk PT	Financials	47,106,574	4,654,938	0.31	0.31
Bank Mandiri Persero Tbk PT	Financials	2,281,288,977	225,430,495	0.8	0.8
Bank Negara Indonesia Persero Tbk PT	Financials	712,021,999	70,359,991	0.74	0.74
Bank Neo Commerce Tbk PT	Financials	1			0
Bank Pan Indonesia Tbk PT	Financials	17,842,707	1,763,166	0.1	0.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	7,403,555	731,598	0.16	0.16
Bank Rakyat Indonesia Persero Tbk PT	Financials	1,878,738,747	185,651,625	0.53	0.53
Bank Syariah Indonesia Tbk PT	Financials	328,696,284	32,480,833	0.44	0.44
Bank Tabungan Negara Persero Tbk PT	Financials	42,172,937	4,167,410	0.43	0.43
BFI Finance Indonesia Tbk PT	Financials	61,942,505	6,120,982	0.76	0.76
Bukalapak.com PT Tbk	Technology	69,126,464	6,830,881	0.86	0.86
Bumi Resources Minerals Tbk PT	Basic Materials	77,525,386	7,660,838	0.22	0.22
Bumi Serpong Damai Tbk PT	Real Estate	183,131,361	18,096,521	1.77	1.77
Charoen Pokphand Indonesia Tbk PT	Consumer Staples	132,548,279	13,098,044	0.28	0.28
Ciputra Development Tbk PT	Real Estate	350,601,327	34,645,427	3.18	3.18
Cisarua Mountain Dairy PT TBK	Consumer Staples	35,335,571	3,491,761	0.15	0.15
Clipan Finance Indonesia Tbk PT	Financials	10,307,319	1,018,540	1.33	1.33
Dayamitra Telekomunikasi PT	Telecommunications	24,106,273	2,382,113	0.08	0.08
Elang Mahkota Teknologi Tbk PT	Consumer Discretionary	34,325,660	3,391,964	0.19	0.19
Erajaya Swasembada Tbk PT	Consumer Discretionary	100,959,658	9,976,547	1.92	1.92
ESSA Industries Indonesia Tbk PT	Energy	62,158,960	6,142,372	1	1
GoTo Gojek Tokopedia Tbk PT	Technology	282,220,138	27,888,192	0.29	0.66
Impack Pratama Industri Tbk PT	Industrials	28,491,664	2,815,465	0.28	0.28
Indofood CBP Sukses Makmur Tbk PT	Consumer Staples	914,888,116	90,406,644	1.2	1.2
Indosat Tbk PT	Telecommunications	206,458,339	20,401,626	0.49	0.49
Jasa Marga Persero Tbk PT	Industrials	295,448,302	29,195,362	1.79	1.79
Kalbe Farma Tbk PT	Health Care	557,269,881	55,067,826	1.25	1.25
Map Aktif Adiperkasa PT	Consumer Discretionary	42,022,803	4,152,574	0.36	0.36

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Mastersystem Infotama PT	Technology	60,924,017	6,020,338	2.3	2.3
Mayora Indah Tbk PT	Consumer Staples	462,377,163	45,690,797	1.59	1.59
MD Entertainment Tbk PT	Consumer Discretionary	9,698,953	958,423	0.08	0.08
Medikaloka Hermina Tbk PT	Health Care	54,611,977	5,396,600	0.4	0.4
Merdeka Copper Gold Tbk PT	Basic Materials	193,789,809	19,149,758	0.64	0.64
Midi Utama Indonesia Tbk PT	Consumer Staples	185,565,217	18,337,028	2.12	2.12
Mitra Adiperkasa Tbk PT	Consumer Discretionary	146,435,094	14,470,300	1.2	1.2
Mitra Keluarga Karyasehat Tbk PT	Health Care	529,399,355	52,313,740	2.4	2.4
Mitra Pinasthika Mustika Tbk PT	Consumer Discretionary	36,090,575	3,566,368	1.34	1.34
Multi Bintang Indonesia Tbk PT	Consumer Staples	58,499,170	5,780,722	0.78	0.78
Nusantara Sejahtera Raya Tbk PT	Consumer Discretionary	27,054,846	2,673,483	0.33	0.33
Pakuwon Jati Tbk PT	Real Estate	113,255,682	11,191,605	1.01	1.01
Panin Financial Tbk PT	Financials	15,558,217	1,537,419	0.3	0.3
Pantai Indah Kapuk Dua Tbk PT	Industrials	83,103,019	8,212,004	0.07	0.07
Pembangunan Jaya Ancol Tbk PT	Consumer Discretionary	2,718,584	268,643	0.58	0.58
PT Tower Bersama Infrastructure Tbk	Telecommunications	860	85		0
Puradelta Lestari Tbk PT	Real Estate	37,478,903	3,703,559	0.9	0.9
Rukun Raharja Tbk PT	Utilities	58,886,854	5,819,032	0.93	0.93
Sarana Menara Nusantara Tbk PT	Telecommunications	37,099,708	3,666,088	0.24	0.24
Semen Indonesia Persero Tbk PT	Industrials	81,552,880	8,058,824	0.72	0.72
Sentul City Tbk PT	Real Estate	149,148,385	14,738,420	1.1	1.1
Sinar Eka Selaras Tbk PT	Consumer Discretionary	5,909,130	583,923	0.58	0.58
Solusi Sinergi Digital Tbk PT	Technology	18,446,086	1,822,790	0.62	0.62

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sumber Alfaria Trijaya Tbk PT	Consumer Staples	190,116,571	18,786,779	0.31	0.31
Summarecon Agung Tbk PT	Real Estate	103,486,484	10,226,240	2.65	2.65
Surya Citra Media Tbk PT	Consumer Discretionary	55,965,001	5,530,302	0.81	0.81
Surya Semesta Internusa Tbk PT	Industrials	64,689,922	6,392,474	1.39	1.39
TBS Energi Utama Tbk PT	Energy	14,011,441	1,384,571	0.37	0.37
Telkom Indonesia Persero Tbk PT	Telecommunications	470,795,803	46,522,704	0.27	0.27
Trimegah Bangun Persada Tbk PT	Basic Materials	39,880,713	3,940,899	0.15	0.15
Triputra Agro Persada PT	Consumer Staples	55,828,874	5,516,851	0.46	0.46
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Staples	57,716,544	5,703,385	0.66	0.66
Uni-Charm Indonesia Tbk PT	Consumer Staples	18,530,111	1,831,093	1.43	1.43
Unilever Indonesia Tbk PT	Consumer Staples	4,726,450	467,054	0.01	0.01
Vale Indonesia Tbk PT	Basic Materials	401,761,326	39,700,913	1.77	1.77
Widodo Makmur Perkasa Tbk PT	Consumer Staples	300,692	29,714	1.14	1.14
XLSMART Telecom Sejahtera Tbk PT	Telecommunications	179,131,504	17,701,266	0.7	0.7

#### IRELAND

AIB Group PLC	Financials	4,445,197,104	439,261,747	2.51	2.51
Bank of Ireland Group PLC	Financials	7,743,266,525	765,167,596	5.59	5.59
Cairn Homes PLC	Consumer Discretionary	18,637,745	1,841,729	0.12	0.12
Dalata Hotel Group PLC	Consumer Discretionary	17,548,343	1,734,077	0.11	0.11
Glanbia PLC	Consumer Staples	517,361,467	51,124,190	1.37	1.37
Irish Continental Group PLC	Industrials	12,359,860	1,221,366	0.12	0.12
Kerry Group PLC	Consumer Staples	419,871,028	41,490,462	0.23	0.23
Kingspan Group PLC	Industrials	4,504,302,206	445,102,346	2.88	2.88
Origin Enterprises PLC	Consumer Staples	19,109,289	1,888,326	0.41	0.41

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ryanair Holdings PLC	Consumer Discretionary	5,246,460,291	518,440,299	1.73	1.73
TVC Holdings PLC	Financials	306	30	0.27	0.27
<b>ISRAEL</b>					
Airport City Ltd	Real Estate	18,520,377	1,830,131	0.09	0.09
Alony Hetz Properties & Investments Ltd	Real Estate	22,963,540	2,269,192	0.1	0.1
Amos Luzon Development and Energy Group Ltd	Industrials	69,725,898	6,890,115	1.76	1.76
Amot Investments Ltd	Real Estate	20,420,278	2,017,874	0.06	0.06
Azorim-Investment Development & Construction Co Ltd	Consumer Discretionary	8,584,076	848,254	0.06	0.06
Azrieli Group Ltd	Real Estate	311,381,946	30,769,879	0.28	0.28
Bank Hapoalim BM	Financials	3,647,436,292	360,429,291	1.43	1.43
Bank Leumi Le-Israel BM	Financials	1,018,147,030	100,610,397	0.36	0.36
Bet Shemesh Engines Holdings 1997 Ltd	Industrials	345,441,181	34,135,516	2.25	2.25
Big Shopping Centers Ltd	Real Estate	264,621,442	26,149,139	0.55	0.55
Camtek Ltd/Israel	Technology	26,990,348	2,667,109	0.07	0.07
Clal Insurance Enterprises Holdings Ltd	Financials	32,563,087	3,217,792	0.09	0.09
Danel Adir Yeoshua Ltd	Industrials	124,995,875	12,351,737	1.47	1.47
Delek Automotive Systems Ltd	Consumer Discretionary	38,787,535	3,832,874	0.47	0.47
El Al Israel Airlines	Consumer Discretionary	42,010,893	4,151,397	0.19	0.19
Energix-Renewable Energies Ltd	Utilities	14,507,056	1,433,546	0.07	0.07
Enlight Renewable Energy Ltd	Utilities	120,630,837	11,920,397	0.44	0.44
Etoro Group Ltd	Financials	165,098,352	16,314,550	0.06	0.29

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Fattal Holdings 1998 Ltd	Consumer Discretionary	86,519,675	8,549,628	0.3	0.3
FIBI Holdings Ltd	Financials	426,984,253	42,193,371	1.6	1.6
First International Bank Of Israel Ltd/The	Financials	619,673,497	61,234,374	0.84	0.84
Formula Systems 1985 Ltd	Technology	17,667,860	1,745,888	0.09	0.09
Fox Wizel Ltd	Consumer Discretionary	10,064,317	994,527	0.07	0.07
Gav-Yam Lands Corp Ltd	Real Estate	6,991,236	690,854	0.03	0.03
Harel Insurance Investments & Financial Services Ltd	Financials	517,912,992	51,178,690	0.89	0.89
Hilan Ltd	Technology	17,301,836	1,709,718	0.09	0.09
ICL Group Ltd	Basic Materials	1,477,810,514	146,033,036	1.65	1.65
IDI Insurance Co Ltd	Financials	264,044,547	26,092,132	2.71	2.71
Isracard Ltd	Industrials	3,471,702	343,064	0.03	0.03
Israel Canada T.R Ltd	Real Estate	9,699,335	958,461	0.06	0.06
Israel Corp Ltd	Basic Materials	404,899,936	40,011,061	1.58	1.58
Israel Discount Bank Ltd	Financials	110,113,405	10,881,094	0.09	0.09
Kenon Holdings Ltd/Singapore	Utilities	5,723,101	565,541	0.03	0.03
Max Stock Ltd	Consumer Discretionary	80,658,051	7,970,399	1.2	1.2
Mega Or Holdings Ltd	Industrials	6,336,590	626,164	0.04	0.04
Melisron Ltd	Real Estate	233,779,873	23,101,463	0.43	0.43
Menora Mivtachim Holdings Ltd	Financials	307,527,586	30,389,002	0.62	0.62
Meshulam Levinstein Contracting & Engineering Ltd	Industrials	99,099,693	9,792,750	1.69	1.69
Migdal Insurance & Financial Holdings Ltd	Financials	4,627,047	457,232	0.02	0.02
Mizrahi Tefahot Bank Ltd	Financials	976,145,605	96,459,935	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Next Vision Stabilized Systems Ltd	Industrials	244,014,175	24,112,787	0.8	0.8
Nice Ltd	Technology	405,353,157	40,055,847	0.37	0.37
Nova Ltd	Technology	946,437,545	93,524,269	1.13	1.13
One Software Technologies Ltd	Technology	65,504,024	6,472,922	0.35	0.35
OPC Energy Ltd	Utilities	177,124,498	17,502,940	0.52	0.52
Perion Network Ltd	Technology	40,367,271	3,988,979	0.87	0.87
Phoenix Financial Ltd	Financials	730,216,427	72,157,912	0.99	0.99
Priortech Ltd	Technology	115,515,439	11,414,907	1.66	1.66
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Consumer Staples	53,690,818	5,305,574	0.4	0.4
Reit 1 Ltd	Real Estate	6,228,223	615,455	0.05	0.05
Retailors Ltd	Consumer Discretionary	132,792,827	13,122,210	1.4	1.4
Sapiens International Corp NV	Technology	13,580,978	1,342,034	0.08	0.08
Scope Metals Group Ltd	Industrials	97,257,835	9,610,743	1.67	1.67
Sella Capital Real Estate Ltd	Real Estate	2,506,313	247,667	0.03	0.03
Shufersal Ltd	Consumer Staples	288,640,633	28,522,647	0.93	0.93
Strauss Group Ltd	Consumer Staples	71,615,583	7,076,848	0.22	0.22
Summit Real Estate Holdings Ltd	Real Estate	10,562,213	1,043,728	0.08	0.08
Tel Aviv Stock Exchange Ltd	Financials	317,787,011	31,402,809	1.78	1.78
Teva Pharmaceutical Industries Ltd	Health Care	6,699,768,564	662,052,093	3.44	3.44
Tower Semiconductor Ltd	Technology	131,112,743	12,956,189	0.27	0.27
Turpaz Industries Ltd	Consumer Staples	137,588,661	13,596,121	1.12	1.12

## ITALY

A2A SpA	Utilities	557,590,392	55,099,498	0.66	0.66
Abitare In SpA	Consumer Discretionary	30,427,853	3,006,794	2.9	2.9
ACEA SpA	Utilities	137,863,929	13,623,322	0.27	0.27
Amplifon SpA	Health Care	660,287,532	65,247,738	0.67	1.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Anima Holding SpA	Financials	30,089,474	2,973,356	0.13	0.13
Antares Vision SpA	Industrials	102,287,092	10,107,720	1.8	2.85
Ariston Holding NV	Industrials	656,360,363	64,859,666	1.05	3.54
Arnoldo Mondadori Editore SpA	Consumer Discretionary	194,589,045	19,228,736	1.9	2.91
Azimut Holding SpA	Financials	1,125,825,756	111,250,902	2.43	2.43
Banca Generali SpA	Financials	669,168,103	66,125,291	1.02	1.02
Banca IFIS SpA	Financials	7,237,501	715,189	0.05	0.05
Banca Mediolanum SpA	Financials	1,476,662,351	145,919,578	1.14	1.14
Banca Monte dei Paschi di Siena SpA	Financials	2,702,916,624	267,094,541	2.5	2.5
Banca Popolare di Sondrio SPA	Financials	1,346,069,707	133,014,784	2.12	2.12
Banco BPM SpA	Financials	4,032,594,462	398,489,527	2.26	2.26
BFF Bank SpA	Financials	253,455,443	25,045,747	1.22	1.22
Biesse SpA	Industrials	94,657,748	9,353,810	2.58	3.89
BPER Banca SPA	Financials	2,291,229,654	226,412,804	1.76	1.76
Brembo NV	Consumer Discretionary	180,485,406	17,835,055	0.21	0.36
Brunello Cucinelli SpA	Consumer Discretionary	454,378,827	44,900,425	0.55	0.55
Buzzi SpA	Industrials	1,199,837,941	118,564,576	1.11	1.11
Carel Industries SpA	Industrials	312,048,332	30,835,729	0.68	1.03
Cementir Holding NV	Industrials	368,105,320	36,375,122	1.31	1.31
Comer Industries SpA	Industrials	60,784,893	6,006,590	0.37	0.59
Credito Emiliano SpA	Financials	135,028,656	13,343,148	0.27	0.27
Cyberoo SpA	Technology	20,090,963	1,985,332	2.73	2.73
Danieli & C Officine Meccaniche SpA	Industrials	514,694,904	50,860,688	0.36	2.03
Datalogic SpA	Industrials	33,387,611	3,299,269	0.62	1.03
Davide Campari-Milano NV	Consumer Staples	638,456,829	63,090,490	0.26	0.5

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De' Longhi SpA	Consumer Discretionary	808,083,829	79,852,548	1.02	1.58
Dexelance SpA	Consumer Discretionary	55,318,432	5,466,410	2.52	2.52
DiaSorin SpA	Health Care	720,886,710	71,235,976	0.76	1.19
El.En. SpA	Health Care	180,130,020	17,799,937	1.7	1.7
Enav SpA	Industrials	153,297,175	15,148,391	0.61	0.61
Enel SpA	Utilities	11,896,857,739	1,175,613,678	1.22	1.22
Eni SpA	Energy	3,825,004,755	377,976,102	0.74	0.74
ERG SpA	Utilities	125,485,663	12,400,137	0.23	0.38
Eurogroup Laminations SpA	Industrials	87,080,722	8,605,070	1.02	1.91
Ferrari NV	Consumer Discretionary	10,829,485,581	1,070,138,994	0.9	0.9
Fiera Milano SpA	Industrials	104,951,052	10,370,965	2.09	2.09
Fincantieri SpA	Industrials	905,434,115	89,472,427	1.44	1.44
Fine Foods & Pharmaceuticals NTM	Health Care	58,098,971	5,741,175	1.85	2.36
FinecoBank Banca Fineco SpA	Financials	2,418,586,797	238,997,875	1.77	1.77
Franchi Umberto Marmi SpA	Industrials	8,209,881	811,277	0.43	0.43
Garofalo Health Care SpA	Health Care	115,398,760	11,403,378	2.19	2.18
Genenta Science S.P.A.	Health Care	9,606,229	949,260	1.6	1.6
Generalfinance SpA	Financials	49,668,082	4,908,059	1.44	2.22
Generali	Financials	6,314,204,012	623,951,699	1.14	1.14
GPI SpA	Health Care	13,902,402	1,373,796	0.22	0.36
Hera SpA	Utilities	628,454,916	62,102,129	0.58	0.87
ICOP SpA	Industrials	77,107,841	7,619,578	1.54	1.54
Illimity Bank SpA	Financials	84,811,909	8,380,872	2.17	2.17
Immobiliare Grande Distribuzione SIIQ SpA	Real Estate	26,714,683	2,639,869	0.66	0.66
Industrie De Nora SpA	Industrials	114,363,977	11,301,123	0.29	0.72

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Infrastrutture Wireless Italiane SpA	Telecommunications	514,028,129	50,794,799	0.45	0.45
Intercos SpA	Consumer Discretionary	175,028,634	17,295,832	0.9	1.18
Interpump Group SpA	Industrials	431,624,215	42,651,879	0.94	0.94
Intesa Sanpaolo SpA	Financials	14,107,977,314	1,394,110,232	1.36	1.36
Intred SpA	Telecommunications	35,862,790	3,543,859	1.92	1.92
Iren SpA	Utilities	252,762,566	24,977,279	0.39	0.62
Italgas SpA	Utilities	22,192,946	2,193,044	0.03	0.03
Italian Wine Brands SpA	Consumer Staples	68,393,328	6,758,434	2.95	2.95
Italmobiliare SpA	Financials	4,935,182	487,681	0.04	0.04
Iveco Group NV	Industrials	1,736,543,606	171,600,305	2.53	2.53
Juventus Football Club SpA	Consumer Discretionary	37	4		0
Leonardo SpA	Industrials	3,555,814,893	351,375,524	1.08	1.08
Lottomatica Group Spa	Consumer Discretionary	2,896,136,035	286,187,934	4.11	4.11
LU-VE SpA	Industrials	206,937,635	20,448,989	1.58	2.58
MARR SpA	Consumer Staples	1,716,989	169,668	0.01	0.02
Mediobanca Banca di Credito Finanziario SpA	Financials	3,257,294,882	321,876,625	1.67	1.67
MFE-MediaForEurope NV	Consumer Discretionary	127,890,462	12,637,772	0.43	0.59
Misitano & Stracuzzi SpA	Consumer Staples	5,074,866	501,484	0.53	0.53
Multiply Group SpA	Financials	218,007,016	21,542,834	0.79	1.01
Moncler SpA	Consumer Discretionary	1,823,439,506	180,187,111	1.15	1.15
Nexi SpA	Industrials	761,182,451	75,217,887	1.03	1.03
OVS SpA	Consumer Discretionary	145,121,112	14,340,456	1.29	1.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pharmanutra SpA	Health Care	137,198,420	13,557,558	2.53	2.53
Piaggio & C SpA	Consumer Discretionary	2,799,518	276,640	0.04	0.04
Pirelli & C SpA	Consumer Discretionary	119,087,194	11,767,858	0.17	0.17
Poste Italiane SpA	Financials	2,455,073,511	242,603,389	0.87	0.87
Prysmian SpA	Industrials	2,724,409,283	269,218,384	1.29	1.29
Racing Force SpA	Consumer Discretionary	29,447,940	2,909,962	1.95	1.95
RAI Way SpA	Telecommunications	196,303,481	19,398,152	1	1
Recordati Industria Chimica e Farmaceutica SpA	Health Care	894,958,625	88,437,268	0.67	0.67
Reply SpA	Technology	1,364,383,894	134,824,540	2.09	2.09
Reway Group SpA	Industrials	51,103,500	5,049,903	0.84	1.17
Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Discretionary	1,268,947	125,394	0.01	0.02
Saipem SpA	Energy	1,549,447,094	153,111,959	2.81	2.81
Salvatore Ferragamo SpA	Consumer Discretionary	52,084,350	5,146,827	0.32	0.52
Sanlorenzo SpA/Ameglia	Consumer Discretionary	6,363,799	628,853	0.03	0.05
Sesa SpA	Technology	362,762,479	35,847,157	1.5	2.29
Snam SpA	Energy	860,515,013	85,033,649	0.42	0.42
SOL SpA	Basic Materials	690,157,212	68,199,375	1.33	1.33
Somec SpA	Industrials	7,040,530	695,725	0.61	0.61
Star7 S.P.A.	Industrials	19,698,442	1,946,544	2.95	2.95
Stellantis NV	Consumer Discretionary	3,993,719,890	394,648,052	1.09	1.05
Tamburi Investment Partners SpA	Financials	162,106,070	16,018,861	0.94	0.94

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Technogym SpA	Consumer Discretionary	244,283,596	24,139,411	0.63	0.84
Technoprobe SpA	Technology	166,180,936	16,421,528	0.18	0.29
Telecom Italia SpA/Milano	Telecommunications	3,202,671,364	316,478,884	2.42	2.89
Tenaris SA	Energy	1,601,092,854	158,215,447	0.73	0.73
Terna - Rete Elettrica Nazionale	Utilities	1,054,076,780	104,160,872	0.51	0.51
Tinexta Spa	Financials	138,281,650	13,664,600	1.28	1.99
UniCredit SpA	Financials	28,139,605,452	2,780,675,855	2.67	2.67
Unipol Assicurazioni SpA	Financials	3,148,451,168	311,120,998	1.5	2.2
Webuild SpA	Industrials	253,048,879	25,005,571	0.38	0.58
Zignago Vetro SpA	Industrials	30,040,073	2,968,475	0.21	0.34

## JAPAN

77 Bank Ltd/The	Financials	210,565,404	20,807,475	0.8	0.8
ABC-Mart Inc	Consumer Discretionary	534,663,224	52,833,901	1.04	1.04
Access Co Ltd	Technology	30,776,021	3,041,199	1.4	1.4
Achilles Corp	Basic Materials	1,768,266	174,735	0.16	0.16
Acom Co Ltd	Financials	183,704,577	18,153,164	0.39	0.39
ACSL LTD	Industrials	5,751,972	568,393	0.36	0.36
Activia Properties Inc	Real Estate	290,613,850	28,717,635	1.42	1.42
Adastria Co Ltd	Consumer Discretionary	72,482,247	7,162,490	0.71	0.71
ADEKA Corp	Basic Materials	152,878,232	15,106,993	0.76	0.76
Advan Group Co Ltd	Industrials	2,932,931	289,824	0.11	0.11
Advance Residence Investment Corp	Real Estate	442,879,001	43,764,045	1.48	1.48
Advantest Corp	Technology	8,394,873,834	829,557,579	1.47	1.47
Aeon Co Ltd	Consumer Staples	433,792,267	42,866,119	0.16	0.16
Aeon Delight Co Ltd	Industrials	49,225,549	4,864,329	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aeon Fantasy Co Ltd	Consumer Discretionary	103,416,864	10,219,361	2.74	2.74
AEON Financial Service Co Ltd	Financials	248,690,210	24,574,860	1.28	1.28
Aeon Hokkaido Corp	Consumer Discretionary	22,490,254	2,222,423	0.26	0.26
Aeon Mall Co Ltd	Real Estate	335,165,668	33,120,119	0.76	0.76
AEON REIT Investment Corp	Real Estate	272,990,118	26,976,108	1.46	1.46
AFC-HD AMS Life Science Co Ltd	Consumer Staples	9,994,217	987,600	1.15	1.15
AGC Inc	Industrials	491,091,064	48,528,224	0.76	0.76
Ai Holdings Corp	Technology	36,702,118	3,626,799	0.39	0.39
Aica Kogyo Co Ltd	Basic Materials	233,167,493	23,040,949	1.37	1.37
Aichi Corp	Industrials	17,062,215	1,686,040	0.24	0.24
Aichi Financial Group Inc	Financials	34,233,447	3,382,852	0.39	0.39
Aichi Steel Corp	Basic Materials	54,197,369	5,355,630	0.47	0.47
Aida Engineering Ltd	Industrials	17,398,429	1,719,263	0.41	0.41
Aiful Corp	Financials	72,018,395	7,116,653	0.5	0.5
Ain Holdings Inc	Consumer Staples	79,219,085	7,828,205	0.59	0.59
Aiphone Co Ltd	Telecommunications	5,172,750	511,156	0.15	0.15
Air Water Inc	Basic Materials	474,920,114	46,930,256	1.37	1.37
Airport Facilities Co Ltd	Real Estate	3,129,131	309,212	0.11	0.11
Aisan Industry Co Ltd	Consumer Discretionary	27,864,263	2,753,467	0.37	0.37
Aisin Corp	Consumer Discretionary	1,318,731,155	130,313,266	1.34	1.34
Ajinomoto Co Inc	Consumer Staples	3,814,135,817	376,902,064	1.38	1.38
Akatsuki Inc	Consumer Discretionary	14,644,297	1,447,108	0.48	0.48
Alconix Corp	Basic Materials	2,391,260	236,298	0.06	0.06
Alfresa Holdings Corp	Health Care	434,531,399	42,939,158	1.64	1.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Alpen Co Ltd	Consumer Discretionary	39,069,012	3,860,689	0.6	0.6
Alps Alpine Co Ltd	Technology	341,454,951	33,741,608	1.43	1.43
Amada Co Ltd	Industrials	995,010,730	98,324,133	2.75	2.75
Amano Corp	Industrials	284,573,016	28,120,697	1.18	1.18
Amuse Inc	Consumer Discretionary	2,390,328	236,205	0.11	0.11
Amvis Holdings Inc	Health Care	16,723,745	1,652,593	0.5	0.5
ANA Holdings Inc	Consumer Discretionary	291,786,805	28,833,543	0.3	0.3
Anest Iwata Corp	Industrials	3,607,000	356,434	0.09	0.09
Anicom Holdings Inc	Financials	32,776,491	3,238,880	0.91	0.91
Anritsu Corp	Telecommunications	148,336,684	14,658,210	0.83	0.83
Anycolor Inc	Consumer Discretionary	339,377,926	33,536,362	1.52	1.52
AOKI Holdings Inc	Consumer Discretionary	31,874,788	3,149,776	0.31	0.31
Aoyama Trading Co Ltd	Consumer Discretionary	55,848,384	5,518,779	0.72	0.72
Aozora Bank Ltd	Financials	262,162,729	25,906,176	1.24	1.24
Appier Group Inc	Technology	50,631,503	5,003,261	0.43	0.43
Arakawa Chemical Industries Ltd	Basic Materials	10,000,047	988,176	0.67	0.67
Arata Corp	Consumer Staples	47,522,725	4,696,061	0.62	0.62
ARCLANDS CORP	Consumer Discretionary	49,420,632	4,883,606	0.62	0.62
Arcs Co Ltd	Consumer Staples	30,896,027	3,053,058	0.26	0.26
ARE Holdings Inc	Basic Materials	64,628,549	6,386,410	0.64	0.64
Argo Graphics Inc	Technology	38,252,318	3,779,985	0.47	0.47
Ariake Japan Co Ltd	Consumer Staples	377,712,073	37,324,434	2.48	2.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Artience Co Ltd	Basic Materials	35,127,293	3,471,179	0.33	0.33
Artnature Inc	Consumer Staples	2,868,174	283,425	0.16	0.16
As One Corp	Health Care	287,949,591	28,454,360	2.19	2.19
Asahi Co Ltd	Consumer	1,154,547	114,089	0.05	0.05
	Discretionary				
Asahi Group Holdings Ltd	Consumer Staples	5,684,621,008	561,738,096	2.77	2.77
Asahi Intecc Co Ltd	Health Care	436,937,174	43,176,890	1.01	1.01
Asahi Kasei Corp	Basic Materials	960,436,966	94,907,652	0.98	0.98
ASAHI YUKIZAI CORP	Basic Materials	13,801,065	1,363,782	0.25	0.25
Asanuma Corp	Industrials	4,635,333	458,050	0.11	0.11
Ascentech KK	Technology	4,837,167	477,995	0.28	0.28
Ashimori Industry Co Ltd	Consumer	7,899,538	780,610	0.63	0.63
	Discretionary				
Asia Pile Holdings Corp	Industrials	28,007,534	2,767,625	1.08	1.08
Asics Corp	Consumer	5,297,955,087	523,528,868	2.8	2.8
	Discretionary				
ASKA Pharmaceutical Holdings Co Ltd	Health Care	3,737,279	369,307	0.08	0.08
ASKUL Corp	Consumer	27,166,992	2,684,565	0.27	0.27
	Discretionary				
Astellas Pharma Inc	Health Care	2,788,398,611	275,541,628	1.55	1.55
Astroscale Holdings Inc	Industrials	1,958,855	193,568	0.03	0.03
Atom Corp	Consumer	504,006	49,804	0.01	0.01
	Discretionary				
Atrae Inc	Technology	2,902,748	286,841	0.23	0.23
Autobacs Seven Co Ltd	Consumer	40,712,628	4,023,106	0.49	0.49
	Discretionary				
Avant Group Corp	Technology	1,217,587	120,318	0.03	0.03
Avex Inc	Consumer	41,153,441	4,066,666	1.01	1.01
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Awa Bank Ltd/The	Financials	62,336,231	6,159,889	0.77	0.77
Axial Retailing Inc	Consumer Staples	36,082,234	3,565,544	0.49	0.49
AZ-COM MARUWA Holdings Inc	Industrials	24,647,384	2,435,584	0.25	0.25
Azbil Corp	Industrials	805,338,168	79,581,230	1.55	1.55
AZOOM Co Ltd	Industrials	55,950,040	5,528,824	1.51	1.51
Bandai Namco Holdings Inc	Consumer Discretionary	1,856,704,354	183,474,249	0.79	0.79
Bando Chemical Industries Ltd	Industrials	6,626,100	654,772	0.13	0.13
Bank of Nagoya Ltd/The	Financials	68,803,729	6,798,989	0.75	0.75
Bank of Saga Ltd/The	Financials	5,296,124	523,348	0.19	0.19
Bank of the Ryukyus Ltd	Financials	6,728,639	664,905	0.2	0.2
Base Co Ltd	Technology	16,798,442	1,659,974	0.37	0.37
baudroie inc	Technology	98,961,373	9,779,082	1.39	1.39
BayCurrent Inc	Industrials	1,233,749,944	121,915,664	1.53	1.53
Belc Co Ltd	Consumer Staples	34,465,338	3,405,767	0.32	0.32
Bell System24 Holdings Inc	Industrials	40,805,121	4,032,246	0.61	0.61
Belluna Co Ltd	Consumer Discretionary	22,048,047	2,178,725	0.36	0.36
Bic Camera Inc	Consumer Discretionary	47,020,934	4,646,475	0.22	0.22
BIPROGY Inc	Technology	630,351,999	62,289,593	1.48	1.48
BML Inc	Health Care	32,044,306	3,166,527	0.33	0.33
Boutiques Inc	Consumer Discretionary	4,711,340	465,561	0.46	0.46
BrainPad Inc	Technology	1,410,284	139,360	0.07	0.07
Bridgestone Corp	Consumer Discretionary	2,234,942,450	220,850,663	0.76	0.76
Broadleaf Co Ltd	Technology	127,946,055	12,643,266	2.55	2.55

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
BRONCO BILLY Co Ltd	Consumer	3,521,630	347,997	0.09	0.09
	Discretionary				
Brother Industries Ltd	Technology	835,061,075	82,518,363	1.86	1.86
Buffalo Inc /Japan	Technology	64,202	6,344		0
Bunka Shutter Co Ltd	Industrials	54,216,646	5,357,535	0.45	0.45
C Uyemura & Co Ltd	Basic Materials	54,040,717	5,340,150	0.46	0.46
CAC Holdings Corp	Technology	2,073,150	204,863	0.07	0.07
Calbee Inc	Consumer Staples	207,327,273	20,487,492	0.8	0.8
Canon Electronics Inc	Technology	9,136,575	902,850	0.12	0.12
Canon Inc	Technology	1,957,944,286	193,478,491	0.5	0.5
Canon Marketing Japan Inc	Technology	405,862,861	40,106,215	0.99	0.99
Capcom Co Ltd	Consumer	1,421,501,742	140,468,763	0.77	0.77
	Discretionary				
Carlit Co Ltd	Basic Materials	32,398,676	3,201,545	1.57	1.57
Carta Holdings Inc	Consumer	5,627,617	556,105	0.15	0.15
	Discretionary				
Casio Computer Co Ltd	Consumer	179,131,604	17,701,276	0.98	0.98
	Discretionary				
Cawachi Ltd	Consumer Staples	12,186,306	1,204,216	0.26	0.26
Central Automotive Products Ltd	Consumer	38,905,403	3,844,521	0.51	0.51
	Discretionary				
Central Glass Co Ltd	Basic Materials	65,261,202	6,448,927	1.21	1.21
Central Japan Railway Co	Industrials	2,843,272,953	280,964,154	1.22	1.22
Central Security Patrols Co Ltd	Industrials	857,735	84,759	0.04	0.04
Central Sports Co Ltd	Consumer	589,723	58,275	0.03	0.03
	Discretionary				
Change Holdings Inc	Technology	22,974,905	2,270,315	0.38	0.38
Charm Care Corp KK	Health Care	69,695,555	6,887,117	2.35	2.35
Chiba Bank Ltd/The	Financials	940,697,718	92,957,076	1.25	1.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CHIMNEY Co Ltd	Consumer Discretionary	360,160	35,590	0.02	0.02
Chiyoda Co Ltd	Consumer Discretionary	1,163,718	114,995	0.04	0.04
Chiyoda Corp	Industrials	38,820,386	3,836,120	0.62	0.62
Chiyoda Integre Co Ltd	Industrials	2,721,117	268,893	0.12	0.12
Chofu Seisakusho Co Ltd	Industrials	21,618,886	2,136,317	0.49	0.49
Chori Co Ltd	Basic Materials	4,188,979	413,943	0.06	0.06
Chubu Electric Power Co Inc	Utilities	1,630,800,980	161,151,119	1.72	1.72
Chubu Shiryō Co Ltd	Consumer Staples	4,276,063	422,548	0.13	0.13
Chudenko Corp	Industrials	57,312,136	5,663,422	0.42	0.42
Chugai Pharmaceutical Co Ltd	Health Care	4,551,831,484	449,799,054	0.51	0.51
Chugai Ro Co Ltd	Industrials	20,871,053	2,062,418	1.1	1.1
Chugin Financial Group Inc	Financials	328,163,205	32,428,155	1.45	1.45
Chugoku Marine Paints Ltd	Industrials	31,657,676	3,128,322	0.3	0.3
Chuo Spring Co Ltd	Consumer Discretionary	3,654,470	361,124	0.1	0.1
Citizen Watch Co Ltd	Consumer Discretionary	91,734,007	9,064,894	0.62	0.62
CKD Corp	Industrials	111,011,547	10,969,846	0.89	0.89
Cleanup Corp	Industrials	10,660,480	1,053,438	0.6	0.6
CMC Corp	Technology	440,812	43,560	0.03	0.03
CMK Corp	Technology	1,502,433	148,466	0.09	0.09
Coca-Cola Bottlers Japan Holdings Inc	Consumer Staples	435,415,334	43,026,506	1.46	1.46
COLOPL Inc	Consumer Discretionary	15,439,981	1,525,735	0.32	0.32
Colowide Co Ltd	Consumer Discretionary	16,249,665	1,605,746	0.11	0.11
Comforia Residential REIT Inc	Real Estate	141,324,883	13,965,323	0.9	0.9

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Computer Engineering & Consulting Ltd	Technology	98,852,845	9,768,357	1.79	1.79
COMSYS Holdings Corp	Industrials	481,716,907	47,601,896	1.55	1.55
Comture Corp	Technology	107,191	10,592		0
Concordia Financial Group Ltd	Financials	1,195,754,995	118,161,111	1.59	1.59
Corona Corp	Consumer Discretionary	1,706,222	168,604	0.09	0.09
Cosel Co Ltd	Industrials	1,208,381	119,409	0.04	0.04
Cosmo Energy Holdings Co Ltd	Energy	409,926,460	40,507,768	1.07	1.07
Cosmos Pharmaceutical Corp	Consumer Staples	628,738,556	62,130,158	1.23	1.23
Cover Corp	Consumer Discretionary	11,977,620	1,183,594	0.11	0.11
CRE Logistics REIT Inc	Real Estate	51,646,374	5,103,548	0.79	0.79
Create Restaurants Holdings Inc	Consumer Discretionary	64,113,358	6,335,500	0.3	0.3
Create SD Holdings Co Ltd	Consumer Staples	63,679,460	6,292,623	0.42	0.42
Credit Saison Co Ltd	Industrials	496,937,772	49,105,979	0.98	0.98
Creek & River Co Ltd	Industrials	63,084,433	6,233,824	2.6	2.6
CTS Co Ltd	Technology	1,795,673	177,443	0.08	0.08
Curves Holdings Co Ltd	Consumer Discretionary	20,303,826	2,006,366	0.45	0.45
CyberAgent Inc	Technology	1,471,725,064	145,431,689	2.51	2.51
Cybozu Inc	Technology	12,839,047	1,268,718	0.09	0.09
Dai Nippon Printing Co Ltd	Industrials	1,074,788,340	106,207,530	1.34	1.34
Dai Nippon Toryo Co Ltd	Industrials	3,698,870	365,512	0.15	0.15
Dai-Dan Co Ltd	Industrials	198,650,416	19,630,070	1.39	1.39
Dai-ichi Life Holdings Inc	Financials	5,516,489,669	545,123,835	1.94	1.94
Daicel Corp	Industrials	491,072,267	48,526,366	2.17	2.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Daido Metal Co Ltd	Consumer Discretionary	1,260,673	124,576	0.06	0.06
Daido Steel Co Ltd	Basic Materials	186,951,267	18,473,993	1.23	1.23
Daiei Kankyo Co Ltd	Utilities	216,184,445	21,362,733	0.98	0.98
Daifuku Co Ltd	Industrials	1,594,804,029	157,594,003	1.61	1.61
Daihen Corp	Industrials	263,139,888	26,002,736	2.33	2.33
Daiho Corp	Industrials	19,273,090	1,904,512	0.38	0.38
Daiichi Jitsugyo Co Ltd	Industrials	6,137,784	606,518	0.11	0.11
Daiichi Sankyo Co Ltd	Health Care	7,163,313,395	707,858,276	1.6	1.6
Daiichikosho Co Ltd	Consumer Discretionary	59,566,211	5,886,164	0.48	0.48
Daiki Aluminium Industry Co Ltd	Basic Materials	3,887,164	384,119	0.13	0.13
Daikin Industries Ltd	Industrials	5,022,983,014	496,356,909	1.44	1.44
Daikokutenbussan Co Ltd	Consumer Staples	17,102,884	1,690,058	0.24	0.24
Daikyonishikawa Corp	Consumer Discretionary	3,866,730	382,099	0.12	0.12
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	4,215,111	416,525	0.11	0.11
Daiseki Co Ltd	Utilities	83,868,414	8,287,638	0.67	0.67
Daishi Hokuetsu Financial Group Inc	Financials	126,823,341	12,532,322	0.59	0.59
Daisyo Corp	Consumer Discretionary	431,179	42,608	0.03	0.03
Daito Pharmaceutical Co Ltd	Health Care	4,775,856	471,937	0.23	0.23
Daito Trust Construction Co Ltd	Real Estate	1,111,807,288	109,865,637	1.47	1.47
Daiwa House Industry Co Ltd	Consumer Discretionary	3,512,861,756	347,131,017	1.53	1.53
Daiwa House REIT Investment Corp	Real Estate	949,134,548	93,790,779	2.42	2.42
Daiwa Industries Ltd	Industrials	101,413,125	10,021,357	1.69	1.69
Daiwa Office Investment Corp	Real Estate	202,216,254	19,982,436	0.96	0.96

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Daiwa Securities Group Inc	Financials	1,245,423,418	123,069,203	1.11	1.11
Daiwa Securities Living Investments Corp	Real Estate	224,277,795	22,162,494	1.39	1.39
Daiwabo Holdings Co Ltd	Technology	114,797,118	11,343,925	0.66	0.66
DCM Holdings Co Ltd	Consumer Discretionary	112,066,680	11,074,111	0.82	0.82
DeNA Co Ltd	Consumer Discretionary	61,836,231	6,110,481	0.27	0.27
Denso Corp	Consumer Discretionary	3,974,590,394	392,757,729	1	1
Dentsu Group Inc	Consumer Discretionary	76,821,893	7,591,321	0.13	0.13
Dentsu Soken Inc	Technology	183,093,248	18,092,754	0.6	0.6
Dexterias Corp	Technology	416,543,500	41,161,645	1.51	1.51
DIC Corp	Basic Materials	126,974,507	12,547,260	0.66	0.66
Digital Arts Inc	Technology	10,103,236	998,373	0.13	0.13
Digital Garage Inc	Technology	85,207,038	8,419,917	0.54	0.54
Digital Holdings Inc	Consumer Discretionary	854,237	84,413	0.06	0.06
Digital Information Technologies Corp	Technology	6,877,010	679,567	0.26	0.26
dip Corp	Industrials	8,721,528	861,837	0.09	0.09
Disco Corp	Technology	3,184,394,476	314,672,814	0.98	0.98
DKS Co Ltd	Basic Materials	2,105,839	208,093	0.07	0.07
DMG Mori Co Ltd	Industrials	887,437,203	87,694,023	2.68	2.68
Doshisha Co Ltd	Industrials	5,104,036	504,366	0.08	0.08
Doutor Nichires Holdings Co Ltd	Consumer Discretionary	65,390,773	6,461,730	0.78	0.78
Dowa Holdings Co Ltd	Basic Materials	238,686,091	23,586,281	1.18	1.18
DTS Corp	Technology	161,746,355	15,983,315	1.08	1.08

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Duskin Co Ltd	Consumer Discretionary	78,839,674	7,790,713	0.59	0.59
DyDo Group Holdings Inc	Consumer Staples	22,147,588	2,188,562	0.36	0.36
Eagle Industry Co Ltd	Industrials	24,373,872	2,408,557	0.36	0.36
Earth Corp	Consumer Staples	38,125,441	3,767,448	0.5	0.5
East Japan Railway Co	Industrials	3,748,251,974	370,391,610	1.52	1.52
Ebara Corp	Industrials	882,315,256	87,187,887	0.98	0.98
Ebase Co Ltd	Technology	2,028,648	200,465	0.12	0.12
EDION Corp	Consumer Discretionary	100,650,591	9,946,005	0.61	0.61
eGuarantee Inc	Financials	188,262,996	18,603,614	3.8	3.8
Eiken Chemical Co Ltd	Health Care	32,501,768	3,211,732	0.56	0.56
Eisai Co Ltd	Health Care	1,784,820,932	176,370,933	2.11	2.11
Eizo Corp	Technology	37,451,429	3,700,844	0.56	0.56
Elan Corp	Health Care	21,774	2,152		0
Elecom Co Ltd	Technology	40,558,881	4,007,913	0.35	0.35
EM Systems Co Ltd	Technology	136,763	13,514		0
en Japan Inc	Industrials	68,969,027	6,815,323	1.19	1.19
Endo Lighting Corp	Industrials	12,677,911	1,252,795	0.51	0.51
ENEOS Holdings Inc	Energy	2,486,904,429	245,748,829	1.83	1.83
Enplas Corp	Technology	1,357,887	134,183	0.05	0.05
ES-Con Japan Ltd	Real Estate	19,467,796	1,923,752	0.28	0.28
ESCON Japan Reit Investment Corp	Real Estate	3,733,279	368,912	0.12	0.12
ESPEC Corp	Industrials	23,721,551	2,344,096	0.46	0.46
EUCALIA Inc	Health Care	1,361,951	134,584	0.05	0.05
euglena Co Ltd	Consumer Staples	22,174,822	2,191,253	0.55	0.55
eWeLL Co Ltd/JP	Technology	81,872,346	8,090,393	3.08	3.08
Exedy Corp	Consumer Discretionary	45,890,031	4,534,722	0.33	0.33

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EXEO Group Inc	Industrials	458,237,589	45,281,737	1.71	1.71
Ezaki Glico Co Ltd	Consumer Staples	58,100,881	5,741,364	0.26	0.26
f-code Inc	Technology	20,546,959	2,030,392	1.01	1.01
FAN Communications Inc	Technology	3,670,037	362,663	0.18	0.18
FANUC Corp	Industrials	4,159,658,974	411,045,681	1.53	1.53
Fast Accounting Co Ltd	Technology	8,785,738	868,182	0.69	0.69
Fast Retailing Co Ltd	Consumer Discretionary	10,824,281,773	1,069,624,769	0.98	0.98
FCC Co Ltd	Consumer Discretionary	65,238,151	6,446,649	0.64	0.64
FDK Corp	Industrials	195,608	19,329	0.02	0.02
Feed One Co Ltd	Consumer Staples	2,943,046	290,823	0.11	0.11
Ferrotec Holdings Corp	Technology	70,441,643	6,960,843	0.7	0.7
Fibergate Inc/Japan	Telecommunications	544,780	53,834	0.05	0.05
FIDEA Holdings Co Ltd	Financials	5,415,949	535,189	0.3	0.3
Financial Partners Group Co Ltd	Financials	67,477,824	6,667,967	0.48	0.48
Fixstars Corp	Technology	30,402,648	3,004,303	0.63	0.63
Food & Life Cos Ltd	Consumer Discretionary	1,295,269,360	127,994,838	2.27	2.27
FP Corp	Industrials	303,866,202	30,027,195	1.93	1.93
FP Partner Inc	Financials	5,836,925	576,788	0.17	0.17
France Bed Holdings Co Ltd	Health Care	5,023,939	496,451	0.16	0.16
Freee KK	Technology	110,283,184	10,897,871	0.69	0.69
Frontier Real Estate Investment Corp	Real Estate	234,618,349	23,184,319	1.51	1.51
Fudo Tetra Corp	Industrials	1,381,281	136,494	0.05	0.05
Fuji Co Ltd/Ehime	Consumer Staples	27,144,335	2,682,326	0.22	0.22
Fuji Corp/Aichi	Industrials	220,872,603	21,826,003	1.2	1.2
Fuji Electric Co Ltd	Industrials	2,095,533,037	207,074,621	3.01	3.01

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Fuji Kyuko Co Ltd	Consumer Discretionary	29,974,552	2,962,000	0.37	0.37
Fuji Media Holdings Inc	Consumer Discretionary	147,399,492	14,565,599	0.27	0.27
FUJI OIL CO LTD /Osaka	Consumer Staples	519,820,057	51,367,141	3	3
Fuji Pharma Co Ltd	Health Care	2,456,682	242,762	0.1	0.1
Fuji Seal International Inc	Industrials	49,708,509	4,912,054	0.42	0.42
Fujibo Holdings Inc	Basic Materials	4,940,922	488,248	0.1	0.1
Fujicco Co Ltd	Consumer Staples	3,182,719	314,507	0.09	0.09
FUJIFILM Holdings Corp	Technology	4,439,765,255	438,724,987	1.62	1.62
Fujikura Ltd	Industrials	2,943,502,357	290,868,539	1.88	1.88
Fujimi Inc	Basic Materials	65,860,220	6,508,120	0.57	0.57
Fujio Food Group Inc	Consumer Discretionary	13,485,806	1,332,629	0.33	0.33
Fujita Kanko Inc	Consumer Discretionary	41,166,891	4,067,995	0.43	0.43
Fujitec Co Ltd	Industrials	452,898,615	44,754,154	1.32	1.32
Fujitsu General Ltd	Industrials	186,470,144	18,426,450	0.87	0.87
Fujitsu Ltd	Technology	7,747,174,914	765,553,812	1.52	1.52
Fujiya Co Ltd	Consumer Staples	13,524,156	1,336,419	0.31	0.31
Fukuda Corp	Industrials	24,611,513	2,432,040	0.78	0.78
Fukuda Denshi Co Ltd	Health Care	50,169,386	4,957,596	0.27	0.27
Fukui Bank Ltd/The	Financials	6,701,683	662,241	0.23	0.23
Fukui Computer Holdings Inc	Technology	9,711,693	959,682	0.22	0.22
Fukuoka Financial Group Inc	Financials	798,626,390	78,917,991	1.55	1.55
Fukuoka REIT Corp	Real Estate	80,452,919	7,950,129	0.76	0.76
Fukuyama Transporting Co Ltd	Industrials	46,756,431	4,620,338	0.49	0.49
FULLCAST Holdings Co Ltd	Industrials	1,302,015	128,661	0.03	0.03
Funai Soken Holdings Inc	Industrials	37,949,811	3,750,093	0.45	0.45

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Furukawa Battery Co Ltd/The	Consumer Discretionary	743,370	73,458	0.02	0.02
Furukawa Co Ltd	Industrials	126,599,591	12,510,212	2.32	2.32
Furukawa Electric Co Ltd	Industrials	723,948,439	71,538,528	2.08	2.08
Furuno Electric Co Ltd	Industrials	59,913,918	5,920,523	0.71	0.71
Furuya Metal Co Ltd	Technology	22,156,583	2,189,451	0.49	0.49
Fuso Chemical Co Ltd	Basic Materials	174,905,360	17,283,651	1.82	1.82
Fuso Pharmaceutical Industries Ltd	Health Care	3,505,201	346,374	0.25	0.25
Futaba Corp	Industrials	947,901	93,669	0.05	0.05
Futaba Industrial Co Ltd	Consumer Discretionary	34,523,431	3,411,507	0.69	0.69
Future Corp	Technology	196,753,815	19,442,653	1.37	1.37
Fuyo General Lease Co Ltd	Consumer Discretionary	239,344,206	23,651,314	0.96	0.96
G-7 Holdings Inc	Consumer Staples	12,346,181	1,220,015	0.3	0.3
G-Tekt Corp	Consumer Discretionary	41,604,881	4,111,276	0.76	0.76
Gakken Holdings Co Ltd	Consumer Discretionary	1,279,127	126,400	0.04	0.04
Galilei Co Ltd	Industrials	38,624,038	3,816,718	0.41	0.41
Gecoss Corp	Industrials	2,619,233	258,825	0.09	0.09
GENDA INC	Consumer Discretionary	88,871,736	8,782,052	0.79	0.79
Genky DrugStores Co Ltd	Consumer Staples	32,554,194	3,216,913	0.39	0.39
Geo Holdings Corp	Consumer Discretionary	18,267,037	1,805,097	0.43	0.43
giftee Inc	Technology	120	12		0
Giken Ltd	Industrials	6,102,975	603,079	0.21	0.21
Global Link Management KK	Real Estate	30,985,386	3,061,888	1.37	1.37

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Global One Real Estate Investment Corp	Real Estate	119,415,525	11,800,303	1.25	1.25
Global Security Experts Inc	Industrials	21,170,661	2,092,025	0.61	0.61
Glory Ltd	Industrials	20,626,159	2,038,218	0.15	0.15
GLP J-Reit	Real Estate	796,619,881	78,719,713	1.83	1.83
GMO Financial Holdings Inc	Financials	13,695,044	1,353,305	0.2	0.2
GMO internet group Inc	Technology	282,765,865	27,942,119	1.03	1.03
GMO Payment Gateway Inc	Industrials	697,366,124	68,911,739	1.39	1.39
Godo Steel Ltd	Basic Materials	2,154,320	212,884	0.05	0.05
Goldcrest Co Ltd	Real Estate	24,876,386	2,458,214	0.3	0.3
Goldwin Inc	Consumer Discretionary	304,668,603	30,106,486	1.13	1.13
GREE Holdings Inc	Consumer Discretionary	15,997,113	1,580,789	0.24	0.24
Greens Co Ltd	Consumer Discretionary	2,899,189	286,490	0.14	0.14
grems Inc	Utilities	20,706,904	2,046,197	0.52	0.52
GS Yuasa Corp	Consumer Discretionary	597,305,028	59,023,986	3.15	3.15
GungHo Online Entertainment Inc	Consumer Discretionary	58,625,391	5,793,195	0.44	0.44
Gunma Bank Ltd/The	Financials	800,506,417	79,103,770	2.33	2.33
Gunze Ltd	Consumer Discretionary	98,511,341	9,734,611	1.14	1.14
H.U. Group Holdings Inc	Health Care	39,524,115	3,905,661	0.31	0.31
H2O Retailing Corp	Consumer Discretionary	107,413,779	10,614,324	0.65	0.65
Hachijuni Bank Ltd/The	Financials	664,097,479	65,624,226	1.64	1.64

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Hakuhodo DY Holdings Inc	Consumer Discretionary	162,833,596	16,090,753	0.5	0.5
Hakuto Co Ltd	Technology	28,514,909	2,817,762	0.52	0.52
Halows Co Ltd	Consumer Staples	19,795,574	1,956,142	0.27	0.27
Hamakyorex Co Ltd	Industrials	43,685,300	4,316,857	0.6	0.6
Hamamatsu Photonics KK	Technology	806,150,766	79,661,528	2.05	2.05
Hankyu Hanshin Holdings Inc	Industrials	926,447,792	91,548,938	1.33	1.33
Hankyu Hanshin REIT Inc	Real Estate	64,934,991	6,416,691	0.85	0.85
Hanwa Co Ltd	Basic Materials	222,535,989	21,990,374	1.38	1.38
Happinet Corp	Consumer Discretionary	39,873,487	3,940,185	0.41	0.41
Harmonic Drive Systems Inc	Industrials	480,174,479	47,449,478	2.54	2.54
Haseko Corp	Consumer Discretionary	664,084,006	65,622,895	1.46	1.46
Hazama Ando Corp	Industrials	128,755,310	12,723,234	0.7	0.7
Heiwa Corp	Consumer Discretionary	141,445,301	13,977,223	0.96	0.96
Heiwa Real Estate Co Ltd	Real Estate	38,602,894	3,814,628	0.32	0.32
Heiwa Real Estate REIT Inc	Real Estate	85,822,942	8,480,779	0.72	0.72
Heiwado Co Ltd	Consumer Staples	73,121,057	7,225,615	0.72	0.72
HI-LEX CORP	Consumer Discretionary	2,287,853	226,079	0.04	0.04
Hibiya Engineering Ltd	Industrials	6,887,869	680,640	0.11	0.11
Hiday Hidaka Corp	Consumer Discretionary	2,438,175	240,934	0.03	0.03
Hikari Tsushin Inc	Telecommunications	1,236,080,609	122,145,974	0.94	0.94
Hioki EE Corp	Industrials	24,812,429	2,451,894	0.44	0.44
Hirata Corp	Industrials	32,048,822	3,166,973	0.71	0.71
Hirogin Holdings Inc	Financials	331,943,659	32,801,729	1.29	1.29

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Hirose Electric Co Ltd	Technology	648,839,723	64,116,498	1.49	1.49
HIS Co Ltd	Consumer Discretionary	27,709,557	2,738,180	0.37	0.37
Hisaka Works Ltd	Industrials	2,462,721	243,359	0.09	0.09
Hisamitsu Pharmaceutical Co Inc	Health Care	333,315,828	32,937,323	1.54	1.54
Hitachi Construction Machinery Co Ltd	Industrials	332,061,708	32,813,394	0.51	0.51
Hitachi Ltd	Industrials	25,339,755,942	2,504,002,682	1.88	1.88
Hito Communications Holdings Inc	Industrials	11,058,605	1,092,780	0.86	0.86
Hochiki Corp	Industrials	25,337,011	2,503,731	0.44	0.44
Hodogaya Chemical Co Ltd	Basic Materials	2,477,048	244,775	0.14	0.14
Hogy Medical Co Ltd	Health Care	38,265,804	3,781,318	0.6	0.6
Hokkaido Gas Co Ltd	Utilities	6,242,274	616,844	0.17	0.17
Hokkan Holdings Ltd	Industrials	3,451,244	341,042	0.2	0.2
Hokkoku Financial Holdings Inc	Financials	40,792,104	4,030,960	0.53	0.53
Hokuetsu Corp	Basic Materials	66,210,082	6,542,692	0.48	0.48
Hokuhoku Financial Group Inc	Financials	110,580,625	10,927,263	0.47	0.47
Hokuto Corp	Consumer Staples	19,890,098	1,965,483	0.47	0.47
Honda Motor Co Ltd	Consumer Discretionary	4,591,937,982	453,762,264	0.89	0.89
Honma Golf Ltd	Consumer Discretionary	83,503,736	8,251,602	3.01	3.01
Hoosiers Holdings Co Ltd	Real Estate	4,514,558	446,116	0.14	0.14
Horiba Ltd	Industrials	404,284,864	39,950,281	1.21	1.21
Hoshino Resorts REIT Inc	Real Estate	130,498,483	12,895,489	1.32	1.32
Hoshizaki Corp	Industrials	1,196,499,449	118,234,676	2.37	2.37
Hosiden Corp	Technology	63,347,133	6,259,784	0.68	0.68
Hosokawa Micron Corp	Industrials	548,202	54,172	0.01	0.01
House Foods Group Inc	Consumer Staples	226,865,211	22,418,176	1.17	1.17
Hoya Corp	Health Care	7,450,542,720	736,241,462	1.81	1.81

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Hulic Co Ltd	Real Estate	781,820,502	77,257,281	1	1
Hulic Reit Inc	Real Estate	123,074,100	12,161,833	0.78	0.78
Human Technologies Inc/Tokyo	Technology	10,027,257	990,865	0.67	0.67
Hyakugo Bank Ltd/The	Financials	76,909,332	7,599,962	0.63	0.63
Hyakujushi Bank Ltd/The	Financials	52,159,873	5,154,290	0.62	0.62
I'll Inc	Technology	3,612,196	356,947	0.07	0.07
Ibiden Co Ltd	Technology	1,503,663,229	148,587,728	2.4	2.4
Ichibanya Co Ltd	Consumer	8,755,591	865,203	0.08	0.08
	Discretionary				
Ichigo Inc	Real Estate	101,722,564	10,051,935	0.81	0.81
Ichigo Office REIT Investment Corp	Real Estate	61,259,405	6,053,480	0.61	0.61
Ichikoh Industries Ltd	Consumer	2,954,606	291,966	0.12	0.12
	Discretionary				
Ichiyoshi Securities Co Ltd	Financials	3,764,932	372,040	0.17	0.17
Icom Inc	Telecommunications	6,744,444	666,467	0.22	0.22
Idec Corp/Japan	Industrials	29,129,224	2,878,467	0.58	0.58
Idemitsu Kosan Co Ltd	Energy	780,036,788	77,081,019	0.99	0.99
IDOM Inc	Consumer	59,313,652	5,861,207	0.75	0.75
	Discretionary				
IHI Corp	Industrials	2,692,657,232	266,080,737	1.59	1.59
Iida Group Holdings Co Ltd	Consumer	345,308,042	34,122,360	0.86	0.86
	Discretionary				
Iino Kaiun Kaisha Ltd	Industrials	40,902,152	4,041,834	0.53	0.53
Imperial Hotel Ltd	Consumer	21,337,913	2,108,552	0.26	0.26
	Discretionary				
Inaba Denki Sangyo Co Ltd	Industrials	103,569,411	10,234,435	0.66	0.66
Inaba Seisakusho Co Ltd	Industrials	743,566	73,477	0.03	0.03
Inabata & Co Ltd	Industrials	66,670,902	6,588,229	0.54	0.54

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Industrial & Infrastructure Fund Investment Corp	Real Estate	340,972,858	33,693,969	1.58	1.58
Ines Corp	Technology	8,085,685	799,004	0.33	0.33
Infomart Corp	Technology	42,529,088	4,202,604	0.56	0.56
Inforich Inc	Consumer Discretionary	19,616,517	1,938,448	1.01	1.01
INFRONEER Holdings Inc	Industrials	445,526,729	44,025,685	1.91	1.91
Insource Co Ltd	Industrials	84,051,567	8,305,737	1.42	1.42
Intage Holdings Inc	Industrials	9,115,226	900,741	0.18	0.18
Intermestic Inc	Consumer Discretionary	15,546,835	1,536,294	0.42	0.42
Internet Initiative Japan Inc	Telecommunications	483,067,275	47,735,336	1.32	1.32
Intloop Inc	Industrials	21,994,242	2,173,408	1.04	1.04
Inui Global Logistics Co Ltd	Industrials	582,024	57,514	0.03	0.03
Invincible Investment Corp	Real Estate	487,394,499	48,162,939	1.47	1.47
Iriso Electronics Co Ltd	Technology	24,550,926	2,426,053	0.5	0.5
Ise Chemicals Corp	Basic Materials	17,837,070	1,762,609	0.19	0.19
Iseki & Co Ltd	Industrials	1,057,249	104,474	0.05	0.05
Isetan Mitsukoshi Holdings Ltd	Consumer Discretionary	196,975,619	19,464,571	0.34	0.34
Ishihara Sangyo Kaisha Ltd	Basic Materials	5,494,252	542,926	0.1	0.1
Istyle Inc	Consumer Discretionary	1,492,681	147,503	0.04	0.04
Isuzu Motors Ltd	Industrials	1,415,506,978	139,876,378	1.55	1.55
Ito En Ltd	Consumer Staples	192,061,320	18,978,954	0.99	0.99
ITOCHU Corp	Industrials	11,881,718,629	1,174,117,674	1.42	1.42
Itochu Enex Co Ltd	Consumer Discretionary	52,310,927	5,169,217	0.37	0.37
Itochu-Shokuhin Co Ltd	Consumer Staples	27,920,040	2,758,979	0.32	0.32

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Itoham Yonekyu Holdings Inc	Consumer Staples	97,337,829	9,618,648	0.49	0.49
Itoki Corp	Consumer Discretionary	134,404,100	13,281,431	1.64	1.64
Iwatani Corp	Utilities	789,297,699	77,996,156	3.14	3.14
Iyogin Holdings Inc	Financials	351,397,135	34,724,066	1.01	1.01
Izumi Co Ltd	Consumer Discretionary	142,098,008	14,041,721	0.85	0.85
J Front Retailing Co Ltd	Consumer Discretionary	1,277,287,279	126,217,900	3.43	3.43
J Trust Co Ltd	Financials	17,225,986	1,702,223	0.42	0.42
J-Oil Mills Inc	Consumer Staples	2,512,883	248,316	0.05	0.05
JAC Recruitment Co Ltd	Industrials	18,446,796	1,822,860	0.16	0.16
Jaccs Co Ltd	Financials	60,738,655	6,002,021	0.62	0.62
JAFCO Group Co Ltd	Financials	162,839,060	16,091,293	1.68	1.68
Japan Airlines Co Ltd	Consumer Discretionary	474,453,044	46,884,102	0.53	0.53
Japan Airport Terminal Co Ltd	Industrials	217,102,729	21,453,475	0.72	0.72
Japan Aviation Electronics Industry Ltd	Technology	87,308,757	8,627,603	0.69	0.69
Japan Display Inc	Technology	2,052,384	202,811	0.04	0.04
Japan Elevator Service Holdings Co Ltd	Industrials	117,107,894	11,572,269	0.45	0.45
Japan Excellent Inc	Real Estate	70,838,879	7,000,097	0.59	0.59
Japan Exchange Group Inc	Financials	1,696,032,419	167,597,105	1.59	1.59
Japan Eyewear Holdings Co Ltd	Consumer Discretionary	49,276,832	4,869,397	1.16	1.16
Japan Hotel REIT Investment Corp	Real Estate	470,361,309	46,479,768	1.73	1.73
Japan Investment Adviser Co Ltd	Industrials	27,985,564	2,765,454	0.38	0.38
Japan Lifeline Co Ltd	Health Care	40,899,647	4,041,587	0.55	0.55
Japan Logistics Fund Inc	Real Estate	278,089,831	27,480,047	1.54	1.54

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Japan Material Co Ltd	Technology	209,535,393	20,705,692	1.92	1.92
Japan Metropolitan Fund Invest	Real Estate	1,006,455,051	99,455,028	1.96	1.96
Japan Post Bank Co Ltd	Financials	3,310,178,842	327,102,468	0.85	0.85
Japan Post Holdings Co Ltd	Financials	3,308,803,867	326,966,597	1.19	1.19
Japan Post Insurance Co Ltd	Financials	724,684,695	71,611,282	0.85	0.85
Japan Prime Realty Investment Corp	Real Estate	344,563,091	34,048,746	1.35	1.35
Japan Pulp & Paper Co Ltd	Basic Materials	27,673,520	2,734,619	0.42	0.42
Japan Real Estate Investment Corp	Real Estate	835,232,506	82,535,303	1.42	1.42
Japan Securities Finance Co Ltd	Financials	84,038,976	8,304,493	0.78	0.78
Japan Steel Works Ltd/The	Industrials	970,571,006	95,909,069	2.25	2.25
Japan Transcity Corp	Industrials	4,939,068	488,065	0.1	0.1
Japan Wool Textile Co Ltd/The	Basic Materials	39,169,761	3,870,645	0.5	0.5
JBCC Holdings Inc	Technology	25,064,012	2,476,754	0.37	0.37
JCR Pharmaceuticals Co Ltd	Health Care	60,939,152	6,021,834	1.31	1.31
JCU Corp	Industrials	38,653,121	3,819,592	0.63	0.63
JDC Corp	Industrials	3,342	330		0
Jeol Ltd	Industrials	315,078,341	31,135,146	1.98	1.98
JFE Holdings Inc	Basic Materials	950,746,838	93,950,101	1.27	1.27
JGC Holdings Corp	Industrials	317,032,140	31,328,215	1.39	1.39
JINS Holdings Inc	Consumer Discretionary	128,396,357	12,687,763	0.89	0.89
JM Holdings Co Ltd	Consumer Staples	3,504,564	346,311	0.07	0.07
JMDC Inc	Industrials	151,476,152	14,968,443	0.83	0.83
Joshin Denki Co Ltd	Consumer Discretionary	3,609,155	356,646	0.08	0.08
Joyful Honda Co Ltd	Consumer Discretionary	57,257,218	5,657,996	0.61	0.61
JP-Holdings Inc	Consumer Discretionary	12,073,980	1,193,116	0.35	0.35

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JSB Co Ltd	Real Estate	163,572,796	16,163,799	2.79	2.79
JSP Corp	Industrials	3,473,219	343,214	0.08	0.08
JTEKT Corp	Consumer Discretionary	400,792,266	39,605,153	1.51	1.51
Juroku Financial Group Inc	Financials	96,499,160	9,535,773	0.75	0.75
Justsystems Corp	Technology	138,080,568	13,644,729	0.83	0.83
JVCKenwood Corp	Consumer Discretionary	316,156,789	31,241,716	2.38	2.38
JX Advanced Metals Corp	Basic Materials	18,714,001	1,849,264	0.04	0.04
K's Holdings Corp	Consumer Discretionary	213,432,840	21,090,827	1.19	1.19
Kadokawa Corp	Consumer Discretionary	479,958,011	47,428,087	1.15	1.15
Kaga Electronics Co Ltd	Technology	45,789,123	4,524,751	0.42	0.42
Kagome Co Ltd	Consumer Staples	313,114,103	30,941,046	1.66	1.66
Kajima Corp	Industrials	1,921,246,470	189,852,117	1.38	1.38
Kakaku.com Inc	Technology	508,632,282	50,261,597	1.37	1.37
Kaken Pharmaceutical Co Ltd	Health Care	90,298,654	8,923,056	0.76	0.76
Kameda Seika Co Ltd	Consumer Staples	117,567,660	11,617,702	1.88	1.88
Kamei Corp	Energy	4,392,249	434,030	0.08	0.08
Kamigumi Co Ltd	Industrials	417,202,690	41,226,784	1.39	1.39
Kanaden Corp	Industrials	1,160,460	114,673	0.04	0.04
Kanadevia Corp	Industrials	78,762,205	7,783,057	0.68	0.68
Kanagawa Chuo Kotsu Co Ltd	Consumer Discretionary	49,602	4,902		0
Kanamic Network Co Ltd	Health Care	2,291,510	226,441	0.16	0.16
Kanamoto Co Ltd	Industrials	281,878,387	27,854,421	3.21	3.21
Kandenko Co Ltd	Industrials	567,791,633	56,107,556	1.18	1.18
Kaneka Corp	Basic Materials	219,574,651	21,697,743	1.19	1.19

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Kanematsu Corp	Industrials	146,957,653	14,521,938	0.9	0.9
Kansai Electric Power Co Inc/The	Utilities	2,036,179,044	201,209,428	1.53	1.53
Kansai Paint Co Ltd	Industrials	258,945,479	25,588,256	1.05	1.05
Kanto Denka Kogyo Co Ltd	Basic Materials	5,402,944	533,904	0.16	0.16
Kao Corp	Consumer Staples	1,906,052,127	188,350,655	0.9	0.9
Kappa Create Co Ltd	Consumer Discretionary	21,102	2,085		0
Kasumigaseki Capital Co Ltd	Real Estate	15,628,804	1,544,394	0.16	0.16
Katakura Industries Co Ltd	Industrials	23,122,615	2,284,911	0.41	0.41
Katitas Co Ltd	Consumer Discretionary	89,956,939	8,889,289	0.65	0.65
Kato Sangyo Co Ltd	Consumer Staples	68,318,219	6,751,012	0.51	0.51
KAWADA TECHNOLOGIES Inc	Industrials	1,897,903	187,545	0.04	0.04
Kawai Musical Instruments Manufacturing Co Ltd	Consumer Discretionary	7,188,325	710,330	0.44	0.44
Kawasaki Heavy Industries Ltd	Industrials	2,417,124,059	238,853,332	1.88	1.88
Kawasaki Kisen Kaisha Ltd	Industrials	773,683,414	76,453,197	0.85	0.85
KDDI Corp	Telecommunications	9,002,385,234	889,590,130	1.24	1.24
KDX Realty Investment Corp	Real Estate	884,818,334	87,435,234	2	2
KeePer Technical Laboratory Co Ltd	Industrials	20,642,940	2,039,877	0.29	0.29
Keihan Holdings Co Ltd	Industrials	376,874,987	37,241,715	1.65	1.65
Keihanshin Building Co Ltd	Real Estate	31,161,463	3,079,287	0.61	0.61
Keikyu Corp	Industrials	361,246,929	35,697,395	1.24	1.24
Keio Corp	Consumer Discretionary	266,176,473	26,302,803	0.91	0.91
Keisei Electric Railway Co Ltd	Industrials	932,347,620	92,131,943	1.9	1.9
Keiyo Bank Ltd/The	Financials	41,972,096	4,147,563	0.45	0.45
Kenko Mayonnaise Co Ltd	Consumer Staples	1,911,523	188,891	0.1	0.1
Kewpie Corp	Consumer Staples	443,259,977	43,801,691	1.33	1.33

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Key Coffee Inc	Consumer Staples	631,331	62,386	0.02	0.02
Keyence Corp	Industrials	15,238,581,165	1,505,833,292	1.55	1.55
KH Neochem Co Ltd	Basic Materials	177,394,241	17,529,595	2.7	2.7
Ki-Star Real Estate Co Ltd	Real Estate	63,897,484	6,314,168	1.24	1.24
Kikkoman Corp	Consumer Staples	465,920,926	46,040,982	0.51	0.51
Kinden Corp	Industrials	656,835,050	64,906,573	1.11	1.11
Kinjiro Co Ltd	Technology	23,082,541	2,280,951	1.6	1.6
Kintetsu Department Store Co Ltd	Consumer Discretionary	9,928,032	981,060	0.2	0.2
Kintetsu Group Holdings Co Ltd	Industrials	576,468,740	56,965,003	1.58	1.58
Kioxia Holdings Corp	Technology	223,213,392	22,057,313	0.24	0.24
Kirin Holdings Co Ltd	Consumer Staples	731,610,584	72,295,679	0.57	0.57
Kissei Pharmaceutical Co Ltd	Health Care	71,520,274	7,067,430	0.54	0.54
Kitazato Corp	Health Care	81,894,934	8,092,625	1.7	1.7
Kitz Corp	Industrials	58,767,953	5,807,282	0.81	0.81
Kiyo Bank Ltd/The	Financials	286,440,782	28,305,264	2.43	2.43
KNT-CT Holdings Co Ltd	Consumer Discretionary	461,396	45,594	0.02	0.02
Koa Corp	Industrials	76,778	7,587		0
Koatsu Gas Kogyo Co Ltd	Basic Materials	2,814,025	278,074	0.07	0.07
Kobayashi Pharmaceutical Co Ltd	Consumer Staples	271,766,129	26,855,157	0.92	0.92
Kobe Bussan Co Ltd	Consumer Staples	400,361,481	39,562,584	0.47	0.47
Kobe Steel Ltd	Basic Materials	630,432,126	62,297,511	1.44	1.44
Koei Tecmo Holdings Co Ltd	Consumer Discretionary	291,185,010	28,774,075	0.52	0.52
Kohnan Shoji Co Ltd	Consumer Discretionary	96,612,786	9,547,001	1.02	1.02
Koito Manufacturing Co Ltd	Consumer Discretionary	307,351,627	30,371,614	0.83	0.83

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Kojima Co Ltd	Consumer Discretionary	1,998,684	197,504	0.03	0.03
Kokusai Electric Corp	Technology	393,028,742	38,837,984	0.68	0.68
Kokuyo Co Ltd	Industrials	267,312,005	26,415,013	1	1
Komatsu Ltd	Industrials	6,503,137,218	642,621,542	2.06	2.06
Komatsu Matere Co Ltd	Basic Materials	3,473,633	343,255	0.16	0.16
KOMEDA Holdings Co Ltd	Consumer Discretionary	103,444,951	10,222,136	1.07	1.07
Komeri Co Ltd	Consumer Discretionary	239,416,029	23,658,412	2.13	2.13
Konami Group Corp	Consumer Discretionary	2,269,344,980	224,250,223	0.99	0.99
Konica Minolta Inc	Technology	392,283,903	38,764,381	2.37	2.37
Konishi Co Ltd	Basic Materials	45,926,426	4,538,319	0.83	0.83
Konoike Transport Co Ltd	Industrials	52,432,992	5,181,279	0.45	0.45
Kosaido Holdings Co Ltd	Consumer Discretionary	64,808,898	6,404,231	1.33	1.33
Kose Corp	Consumer Discretionary	78,386,138	7,745,895	0.33	0.33
Koshidaka Holdings Co Ltd	Consumer Discretionary	58,429,925	5,773,879	0.89	0.89
Kotobuki Spirits Co Ltd	Consumer Staples	220,447,280	21,783,974	0.98	0.98
Krosaki Harima Corp	Industrials	27,107,728	2,678,709	0.32	0.32
Kubota Corp	Industrials	938,506,934	92,740,589	0.72	0.72
Kumagai Gumi Co Ltd	Industrials	143,080,483	14,138,807	1.13	1.13
Kumiai Chemical Industry Co Ltd	Basic Materials	49,309,453	4,872,620	0.66	0.66
Kura Sushi Inc	Consumer Discretionary	16,666,241	1,646,911	0.16	0.16
Kurabo Industries Ltd	Basic Materials	49,769,315	4,918,062	0.53	0.53

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Kuraray Co Ltd	Basic Materials	185,266,589	18,307,518	0.44	0.44
Kureha Corp	Basic Materials	70,705,871	6,986,953	0.64	0.64
Kurimoto Ltd	Basic Materials	3,892,909	384,686	0.08	0.08
Kurita Water Industries Ltd	Industrials	783,306,469	77,404,120	1.69	1.69
Kusuri no Aoki Holdings Co Ltd	Consumer Staples	195,405,775	19,309,444	0.73	0.73
KYB Corp	Consumer Discretionary	51,544,583	5,093,489	0.49	0.49
Kyocera Corp	Technology	2,488,120,905	245,869,038	1.36	1.36
Kyodo Printing Co Ltd	Industrials	2,932,678	289,799	0.1	0.1
Kyoei Steel Ltd	Basic Materials	124,336,791	12,286,608	1.92	1.92
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	38,073,189	3,762,284	0.51	0.51
Kyokuto Securities Co Ltd	Financials	3,418,328	337,789	0.1	0.1
Kyokuyo Co Ltd	Consumer Staples	5,601,442	553,519	0.14	0.14
Kyorin Pharmaceutical Co Ltd	Health Care	27,845,005	2,751,564	0.44	0.44
Kyoritsu Maintenance Co Ltd	Consumer Discretionary	262,345,786	25,924,265	1.35	1.35
Kyosan Electric Manufacturing Co Ltd	Industrials	14,108,211	1,394,133	0.65	0.65
Kyoto Financial Group Inc	Financials	758,080,601	74,911,371	1.39	1.39
Kyowa Kirin Co Ltd	Health Care	687,866,394	67,973,003	0.76	0.76
Kyudenko Corp	Industrials	577,579,151	57,074,731	1.95	1.95
Kyushu Electric Power Co Inc	Utilities	652,659,854	64,493,992	1.53	1.53
Kyushu Financial Group Inc	Financials	296,864,181	29,335,275	1.26	1.26
Kyushu Railway Co	Consumer Discretionary	476,685,873	47,104,743	1.16	1.16
LaSalle Logiport REIT	Real Estate	332,994,623	32,905,582	1.89	1.89
Lasertec Corp	Technology	337,839,495	33,384,339	0.26	0.26
Last One Mile Co Ltd	Technology	5,615,734	554,931	0.7	0.7
LEC Inc	Consumer Staples	2,868,737	283,480	0.09	0.09
Leopalace21 Corp	Real Estate	46,553,113	4,600,246	0.23	0.23

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Life Corp	Consumer Staples	42,507,906	4,200,510	0.3	0.3
Lifedrink Co Inc	Consumer Staples	128,056,570	12,654,186	1.65	1.65
LIFENET INSURANCE CO	Financials	85,463,721	8,445,282	0.67	0.67
LIFULL Co Ltd	Real Estate	983,295	97,166	0.05	0.05
Link And Motivation Inc	Industrials	12,458,282	1,231,092	0.33	0.33
Lintec Corp	Basic Materials	80,939,375	7,998,199	0.54	0.54
Lion Corp	Consumer Staples	175,427,490	17,335,246	0.6	0.6
LITALICO Inc	Industrials	18,274,449	1,805,829	0.58	0.58
Lixil Corp	Industrials	573,597,331	56,681,258	1.71	1.71
LY Corp	Technology	1,119,756,248	110,651,131	0.42	0.42
m-up Holdings Inc	Technology	26,374,258	2,606,229	0.5	0.5
M&A Capital Partners Co Ltd	Financials	19,000,122	1,877,538	0.28	0.28
M&A Research Institute Holdings Inc	Financials	2,688,732	265,693	0.05	0.05
M3 Inc	Health Care	292,793,142	28,932,986	0.31	0.31
Mabuchi Motor Co Ltd	Industrials	168,233,298	16,624,337	0.87	0.87
Macnica Holdings Inc	Technology	309,270,430	30,561,225	1.27	1.27
Maeda Kosen Co Ltd	Industrials	285,402,560	28,202,670	3.15	3.15
Maezawa Kyuso Industries Co Ltd	Industrials	3,510,141	346,862	0.19	0.19
Makino Milling Machine Co Ltd	Industrials	126,762,330	12,526,293	0.63	0.63
Makita Corp	Industrials	1,382,523,368	136,617,031	1.58	1.58
Management Solutions Co Ltd	Industrials	7,036,689	695,346	0.33	0.33
Mandom Corp	Consumer Staples	73,347,392	7,247,981	1.54	1.54
Mani Inc	Health Care	37,317,413	3,687,601	0.4	0.4
Mars Group Holdings Corp	Consumer Discretionary	32,211,086	3,183,008	0.7	0.7
Marubeni Corp	Industrials	5,277,265,474	521,484,379	1.56	1.56
Marudai Food Co Ltd	Consumer Staples	3,854,321	380,873	0.12	0.12
Maruha Nichiro Corp	Consumer Staples	64,987,394	6,421,870	0.6	0.6
Marui Group Co Ltd	Financials	467,752,555	46,221,978	1.19	1.19

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Maruichi Steel Tube Ltd	Basic Materials	213,351,080	21,082,747	1.04	1.04
MARUKA FURUSATO Corp	Industrials	5,331,224	526,816	0.13	0.13
Marusan Securities Co Ltd	Financials	2,712,187	268,011	0.06	0.06
Maruwa Co Ltd/Aichi	Industrials	585,140,349	57,821,907	1.63	1.63
Maruzen Showa Unyu Co Ltd	Industrials	57,443,560	5,676,409	0.57	0.57
Marvelous Inc	Consumer Discretionary	709,637	70,124	0.03	0.03
Matsuda Sangyo Co Ltd	Basic Materials	20,203,098	1,996,413	0.32	0.32
Matsui Securities Co Ltd	Financials	60,328,230	5,961,464	0.48	0.48
MatsukiyoCocokara & Co	Consumer Staples	609,384,237	60,217,619	0.71	0.71
Matsuya Co Ltd	Consumer Discretionary	1,670,704	165,094	0.04	0.04
Matsuyafoods Holdings Co Ltd	Consumer Discretionary	23,661,096	2,338,122	0.3	0.3
Max Co Ltd	Industrials	95,130,817	9,400,557	0.63	0.63
Maxell Ltd	Industrials	44,403,052	4,387,783	0.71	0.71
Maxvalu Tokai Co Ltd	Consumer Staples	14,078,639	1,391,211	0.2	0.2
Mazda Motor Corp	Consumer Discretionary	556,808,273	55,022,211	1.45	1.45
McDonald's Holdings Co Japan Ltd	Consumer Discretionary	911,517,702	90,073,589	1.64	1.64
MCJ Co Ltd	Technology	78,183,478	7,725,869	0.84	0.84
Mebuki Financial Group Inc	Financials	779,862,259	77,063,773	1.5	1.5
Media Do Co Ltd	Consumer Discretionary	449,745	44,443	0.02	0.02
Medipal Holdings Corp	Consumer Staples	528,071,008	52,182,477	1.47	1.47
Medley Inc	Industrials	47,654,401	4,709,073	0.65	0.65
Megachips Corp	Technology	53,588,761	5,295,489	0.69	0.69
Megmilk Snow Brand Co Ltd	Consumer Staples	64,794,645	6,402,823	0.48	0.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Meidensha Corp	Industrials	132,896,858	13,132,490	0.77	0.77
MEIJI Holdings Co Ltd	Consumer Staples	694,323,554	68,611,081	1.1	1.1
Meiko Electronics Co Ltd	Technology	72,174,978	7,132,126	0.57	0.57
Meisei Industrial Co Ltd	Industrials	5,895,481	582,575	0.1	0.1
MEITEC Group Holdings Inc	Industrials	115,348,141	11,398,376	0.66	0.66
Menicon Co Ltd	Health Care	53,740,618	5,310,495	0.89	0.89
Mercari Inc	Technology	419,675,202	41,471,111	1.36	1.36
Metaplanet Inc	Financials	372,767,785	36,835,853	0.49	0.49
METAWATER Co Ltd	Utilities	23,914,719	2,363,185	0.35	0.35
Micreed Co Ltd	Consumer Staples	848,676	83,864	0.41	0.41
Micronics Japan Co Ltd	Technology	78,722,499	7,779,134	0.52	0.52
Midac Holdings Co Ltd	Utilities	51,930,674	5,131,642	1.3	1.3
Mie Kotsu Group Holdings Inc	Industrials	1,656,900	163,730	0.04	0.04
Milbon Co Ltd	Consumer Staples	12,627,326	1,247,797	0.22	0.22
MIMAKI ENGINEERING CO LTD	Industrials	2,240,528	221,403	0.05	0.05
MINEBEA MITSUMI Inc	Technology	657,716,884	64,993,714	1.04	1.04
Ministop Co Ltd	Consumer Staples	2,213,156	218,698	0.06	0.06
Minkabu The Infonoid Inc	Industrials	12,402,964	1,225,626	2.26	2.26
Mirai Corp	Real Estate	50,586,322	4,998,797	0.86	0.86
MIRAIT ONE corp	Industrials	265,498,759	26,235,833	1.63	1.63
Mirarth Holdings Inc	Real Estate	4,193,687	414,408	0.11	0.11
Miroku Jyoho Service Co Ltd	Technology	3,393,527	335,339	0.08	0.08
MISUMI Group Inc	Industrials	634,689,115	62,718,175	1.65	1.65
Mitani Sekisan Co Ltd	Industrials	43,851,448	4,333,276	0.37	0.37
Mitsuba Corp	Consumer Discretionary	1,231,276	121,671	0.05	0.05
Mitsubishi Chemical Group Corp	Basic Materials	574,410,589	56,761,622	0.72	0.72
Mitsubishi Corp	Industrials	10,641,787,435	1,051,591,197	1.31	1.31
Mitsubishi Electric Corp	Industrials	6,802,442,433	672,198,033	1.48	1.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mitsubishi Estate Co Ltd	Real Estate	3,695,723,148	365,200,860	1.56	1.56
Mitsubishi Estate Logistics REIT Investment Corp	Real Estate	106,197,262	10,494,112	0.84	0.84
Mitsubishi Gas Chemical Co Inc	Basic Materials	403,057,810	39,829,028	1.23	1.23
Mitsubishi HC Capital Inc	Financials	968,750,582	95,729,180	0.89	0.89
Mitsubishi Heavy Industries Ltd	Industrials	14,717,249,132	1,454,316,742	1.72	1.72
Mitsubishi Kakoki Kaisha Ltd	Industrials	14,575,170	1,440,277	0.44	0.44
Mitsubishi Logisnext Co Ltd	Industrials	203,629,782	20,122,116	1.38	1.38
Mitsubishi Logistics Corp	Industrials	904,306,110	89,360,960	2.88	2.88
Mitsubishi Materials Corp	Industrials	255,582,444	25,255,931	1.22	1.22
Mitsubishi Motors Corp	Consumer Discretionary	289,043,292	28,562,437	0.69	0.69
Mitsubishi Pencil Co Ltd	Consumer Staples	41,528,776	4,103,756	0.48	0.48
Mitsubishi Research Institute Inc	Technology	103,754,309	10,252,706	2.02	2.02
Mitsubishi Shokuhin Co Ltd	Consumer Staples	51,776,112	5,116,368	0.27	0.27
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	5,178,383	511,713	0.3	0.3
Mitsubishi UFJ Financial Group Inc	Financials	24,219,604,596	2,393,312,509	1.44	1.44
Mitsuboshi Belting Ltd	Industrials	37,108,742	3,666,980	0.5	0.5
Mitsui & Co Ltd	Industrials	8,196,475,293	809,952,399	1.37	1.37
Mitsui Chemicals Inc	Basic Materials	904,465,669	89,376,727	1.93	1.93
Mitsui DM Sugar Co Ltd	Consumer Staples	26,090,182	2,578,158	0.39	0.39
Mitsui E&S Co Ltd	Industrials	120,352,900	11,892,932	0.58	0.58
Mitsui Fudosan Co Ltd	Real Estate	5,835,344,752	576,632,188	2.15	2.15
Mitsui Fudosan Logistics Park Inc	Real Estate	347,932,013	34,381,653	1.48	1.48
Mitsui High-Tec Inc	Technology	39,542,640	3,907,491	0.4	0.4
Mitsui Mining & Smelting Co Ltd	Basic Materials	395,038,974	39,036,629	1.95	1.95
Mitsui OSK Lines Ltd	Industrials	1,627,673,517	160,842,072	1.33	1.33
Mitsui-Soko Holdings Co Ltd	Industrials	206,237,560	20,379,810	1	1
Mitsuuroko Group Holdings Co Ltd	Utilities	39,907,116	3,943,508	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Miura Co Ltd	Industrials	539,625,277	53,324,237	2.12	2.12
MIXI Inc	Consumer Discretionary	70,593,290	6,975,828	0.41	0.41
Miyakoshi Holdings Inc	Real Estate	7,457,296	736,909	0.24	0.24
Miyazaki Bank Ltd/The	Financials	4,533,984	448,035	0.1	0.1
Mizuho Financial Group Inc	Financials	11,868,473,422	1,172,808,821	1.69	1.69
Mizuho Leasing Co Ltd	Consumer Discretionary	100,833,180	9,964,048	0.48	0.48
Mizuno Corp	Consumer Discretionary	54,985,815	5,433,542	0.37	0.37
Mochida Pharmaceutical Co Ltd	Health Care	35,657,744	3,523,597	0.47	0.47
Modec Inc	Energy	129,752,983	12,821,821	0.44	0.44
Monex Group Inc	Financials	34,175,207	3,377,097	0.27	0.27
Money Forward Inc	Technology	273,876,873	27,063,734	1.44	1.44
Monogatari Corp/The	Consumer Discretionary	67,330,703	6,653,429	0.63	0.63
MonotaRO Co Ltd	Consumer Discretionary	327,800,229	32,392,287	0.33	0.33
Mori Hills REIT Investment Corp	Real Estate	249,093,166	24,614,679	1.39	1.39
Mori Trust Reit Inc	Real Estate	127,508,637	12,600,041	0.74	0.74
Morinaga & Co Ltd/Japan	Consumer Staples	203,175,207	20,077,197	1.42	1.42
Morinaga Milk Industry Co Ltd	Consumer Staples	304,651,595	30,104,805	1.51	1.51
Moriroku Co Ltd	Industrials	438,283	43,310	0.02	0.02
Morita Holdings Corp	Industrials	72,176,188	7,132,246	1.02	1.02
Moriya Transportation Engineering & Manufacturing Co Ltd	Industrials	29,000,406	2,865,738	0.61	0.61
MOS Food Services Inc	Consumer Discretionary	45,122,042	4,458,832	0.54	0.54
MS&AD Insurance Group Holdings Inc	Financials	3,788,752,330	374,393,740	1.04	1.04

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MTI Ltd	Technology	3,006,107	297,055	0.08	0.08
Murata Manufacturing Co Ltd	Technology	4,060,030,041	401,200,633	1.37	1.37
Musashi Seimitsu Industry Co Ltd	Consumer Discretionary	337,398,684	33,340,779	2.39	2.39
Musashino Bank Ltd/The	Financials	51,744,012	5,113,196	0.68	0.68
Nabtesco Corp	Industrials	313,954,670	31,024,108	1.43	1.43
Nachi-Fujikoshi Corp	Industrials	26,612,026	2,629,725	0.49	0.49
Nagaileben Co Ltd	Health Care	22,116,047	2,185,445	0.41	0.41
Nagase & Co Ltd	Basic Materials	301,216,382	29,765,347	1.41	1.41
Nagawa Co Ltd	Consumer Discretionary	35,373,305	3,495,490	0.5	0.5
Nagoya Railroad Co Ltd	Industrials	353,527,673	34,934,600	1.57	1.57
Nakanishi Inc	Health Care	229,534,083	22,681,906	1.85	1.85
Nakayama Steel Works Ltd	Basic Materials	9,870,149	975,340	0.36	0.36
Namura Shipbuilding Co Ltd	Industrials	286,679,368	28,328,841	1.88	1.88
Nankai Electric Railway Co Ltd	Industrials	254,746,684	25,173,343	1.47	1.47
Nanto Bank Ltd/The	Financials	55,641,476	5,498,333	0.59	0.59
NEC Corp	Technology	6,447,235,158	637,097,459	1.6	1.6
Net Protections Holdings Inc	Industrials	1,157,133	114,345	0.03	0.03
Neturen Co Ltd	Basic Materials	4,135,160	408,625	0.16	0.16
Nexon Co Ltd	Consumer Discretionary	552,539,242	54,600,358	0.33	0.33
Nextage Co Ltd	Consumer Discretionary	31,999,787	3,162,128	0.32	0.32
NGK Insulators Ltd	Industrials	705,032,041	69,669,263	1.86	1.86
NH Foods Ltd	Consumer Staples	648,078,724	64,041,298	1.87	1.87
NHK Spring Co Ltd	Consumer Discretionary	230,132,849	22,741,074	0.9	0.9
Nichias Corp	Industrials	347,356,167	34,324,749	1.32	1.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nichiban Co Ltd	Industrials	1,518,323	150,036	0.05	0.05
Nichicon Corp	Technology	45,856,857	4,531,444	0.79	0.79
Nichiden Corp	Industrials	31,669,290	3,129,469	0.55	0.55
Nichiha Corp	Industrials	201,371,520	19,898,961	2.59	2.59
Nichirei Corp	Consumer Staples	475,083,586	46,946,410	1.4	1.4
Nichireki Group Co Ltd	Industrials	4,493,078	443,993	0.08	0.08
NIDEC CORP	Industrials	2,701,224,425	266,927,322	1.15	1.15
Nifco Inc/Japan	Consumer Discretionary	465,662,291	46,015,424	1.94	1.94
Nihon Chouzai Co Ltd	Consumer Staples	4,311,162	426,017	0.06	0.06
Nihon Kohden Corp	Health Care	574,001,252	56,721,173	2.79	2.79
Nihon M&A Center Holdings Inc	Financials	235,458,705	23,267,360	1.36	1.36
Nihon Nohyaku Co Ltd	Basic Materials	141,407	13,973		0
Nihon Parkerizing Co Ltd	Industrials	73,912,221	7,303,796	0.63	0.63
Nihon Tokushu Toryo Co Ltd	Consumer Discretionary	3,985,345	393,820	0.12	0.12
Nihon Trim Co Ltd	Consumer Discretionary	2,861,428	282,758	0.11	0.11
Nikkiso Co Ltd	Industrials	23,549,397	2,327,085	0.38	0.38
Nikko Holdings Co Ltd	Industrials	179,001,637	17,688,433	0.63	0.63
Nikon Corp	Consumer Discretionary	141,304,944	13,963,353	0.41	0.41
Nintendo Co Ltd	Consumer Discretionary	18,082,809,958	1,786,891,900	1.43	1.43
Nippon Corp	Consumer Staples	89,516,281	8,845,745	0.71	0.71
Nippon Accommodations Fund Inc	Real Estate	313,923,951	31,021,073	1.51	1.51
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Staples	2,701,482	266,953	0.1	0.1
Nippon Building Fund Inc	Real Estate	675,791,991	66,779,844	0.85	0.85

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Nippon Carbon Co Ltd	Industrials	4,092,543	404,413	0.12	0.12
Nippon Ceramic Co Ltd	Technology	16,284,405	1,609,179	0.3	0.3
Nippon Chemi-Con Corp	Technology	2,536,508	250,650	0.14	0.14
Nippon Denko Co Ltd	Basic Materials	3,734,308	369,014	0.16	0.16
Nippon Densetsu Kogyo Co Ltd	Industrials	42,387,267	4,188,589	0.38	0.38
Nippon Dry-Chemical Co Ltd	Industrials	23,317,100	2,304,130	0.9	0.9
Nippon Electric Glass Co Ltd	Technology	42,913,194	4,240,560	0.2	0.2
NIPPON EXPRESS HOLDINGS INC	Industrials	206,133,546	20,369,531	0.39	0.39
Nippon Fine Chemical Co Ltd	Basic Materials	506,528	50,054	0.01	0.01
Nippon Gas Co Ltd	Utilities	176,031,968	17,394,979	0.84	0.84
Nippon Hotel & Residential Investment Corp	Real Estate	19,466,717	1,923,646	1.29	1.29
Nippon Kanzai Holdings Co Ltd	Real Estate	27,494,680	2,716,946	0.35	0.35
Nippon Kayaku Co Ltd	Basic Materials	246,170,890	24,325,908	1.7	1.7
Nippon Light Metal Holdings Co Ltd	Basic Materials	49,406,469	4,882,207	0.7	0.7
Nippon Paint Holdings Co Ltd	Industrials	2,241,599,002	221,508,444	1.16	1.16
Nippon Paper Industries Co Ltd	Basic Materials	48,590,502	4,801,575	0.57	0.57
Nippon Parking Development Co Ltd	Industrials	18,355,059	1,813,795	0.28	0.28
Nippon Prologis REIT Inc	Real Estate	676,126,082	66,812,858	1.45	1.45
NIPPON REIT Investment Corp	Real Estate	95,400,552	9,427,211	0.87	0.87
Nippon Rietec Co Ltd	Industrials	17,782,956	1,757,261	0.54	0.54
Nippon Sanso Holdings Corp	Basic Materials	632,650,581	62,516,733	0.38	0.38
Nippon Seiki Co Ltd	Consumer Discretionary	33,253,899	3,286,056	0.57	0.57
Nippon Sharyo Ltd	Industrials	603,949	59,680	0.03	0.03
Nippon Sheet Glass Co Ltd	Industrials	2,359,743	233,183	0.08	0.08
Nippon Shinyaku Co Ltd	Health Care	233,647,335	23,088,366	1.51	1.51
Nippon Shokubai Co Ltd	Basic Materials	247,695,252	24,476,541	1.38	1.38
Nippon Signal Co Ltd	Industrials	150,802,539	14,901,878	2.92	2.92

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Nippon Soda Co Ltd	Basic Materials	73,846,275	7,297,279	0.61	0.61
Nippon Steel Corp	Basic Materials	2,313,981,100	228,661,037	1.12	1.12
Nippon Telegraph & Telephone Corp	Telecommunications	5,085,634,241	502,547,925	0.52	0.52
Nippon Television Holdings Inc	Consumer Discretionary	237,606,135	23,479,563	0.38	0.38
Nippon Thompson Co Ltd	Industrials	1,792,016	177,082	0.07	0.07
Nippon Yakin Kogyo Co Ltd	Basic Materials	3,922,659	387,626	0.09	0.09
Nippon Yusen KK	Industrials	2,452,807,416	242,379,459	1.55	1.55
Nipro Corp	Health Care	271,351,087	26,814,143	1.77	1.77
Nishi-Nippon Financial Holdings Inc	Financials	348,954,104	34,482,653	1.57	1.57
Nishi-Nippon Railroad Co Ltd	Industrials	77,168,678	7,625,589	0.68	0.68
Nishimatsu Construction Co Ltd	Industrials	85,479,050	8,446,797	0.61	0.61
Nishimatsuya Chain Co Ltd	Consumer Discretionary	68,570,179	6,775,910	0.67	0.67
Nishio Holdings Co Ltd	Industrials	32,287,653	3,190,574	0.4	0.4
Nissan Chemical Corp	Basic Materials	709,215,022	70,082,613	1.68	1.68
Nissan Motor Co Ltd	Consumer Discretionary	647,858,443	64,019,530	0.71	0.71
Nissan Shatai Co Ltd	Consumer Discretionary	35,385,328	3,496,678	0.34	0.34
Nissei ASB Machine Co Ltd	Industrials	193,572,841	19,128,318	3.07	3.07
Nissha Co Ltd	Technology	35,169,727	3,475,373	0.73	0.73
Nisshin Oillio Group Ltd/The	Consumer Staples	135,766,268	13,416,037	1.18	1.18
Nisshin Seifun Group Inc	Consumer Staples	506,355,072	50,036,569	1.44	1.44
Nisshinbo Holdings Inc	Industrials	42,402,405	4,190,085	0.39	0.39
Nissin Corp	Industrials	5,312,985	525,014	0.06	0.06
Nissin Foods Holdings Co Ltd	Consumer Staples	319,524,381	31,574,491	0.51	0.51
Nisso Holdings Co Ltd	Industrials	503,922	49,796	0.03	0.03
Nissui Corp	Consumer Staples	147,867,777	14,611,874	0.77	0.77

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Niterra Co Ltd	Consumer Discretionary	1,190,631,385	117,654,810	1.78	1.78
Nitori Holdings Co Ltd	Consumer Discretionary	842,892,865	83,292,278	0.76	0.76
Nitta Corp	Industrials	37,346,172	3,690,443	0.47	0.47
Nittetsu Mining Co Ltd	Basic Materials	44,101,106	4,357,946	0.51	0.51
Nitto Boseki Co Ltd	Basic Materials	339,447,425	33,543,230	2.11	2.11
Nitto Denko Corp	Basic Materials	2,187,395,317	216,152,190	1.58	1.58
Nitto Kogyo Corp	Industrials	38,169,193	3,771,771	0.43	0.43
Nittoku Co Ltd	Industrials	14,544,778	1,437,274	0.63	0.63
Noevir Holdings Co Ltd	Consumer Discretionary	47,171,904	4,661,393	0.46	0.46
NOF Corp	Basic Materials	717,845,484	70,935,451	1.57	1.57
Nohmi Bosai Ltd	Industrials	38,055,299	3,760,517	0.24	0.24
Nojima Corp	Consumer Discretionary	217,718,216	21,514,295	0.96	0.96
NOK Corp	Consumer Discretionary	198,122,447	19,577,897	0.77	0.77
Nomura Co Ltd	Industrials	35,494,718	3,507,487	0.46	0.46
Nomura Holdings Inc	Financials	3,587,451,675	354,501,781	1.7	1.7
Nomura Micro Science Co Ltd	Industrials	30,325,646	2,996,694	0.41	0.41
Nomura Real Estate Holdings Inc	Real Estate	544,975,705	53,852,951	1	1
Nomura Real Estate Master Fund Inc	Real Estate	792,583,540	78,320,853	1.65	1.65
Nomura Research Institute Ltd	Technology	2,403,769,786	237,533,700	1.02	1.02
Noritake Co Ltd	Industrials	47,628,339	4,706,497	0.64	0.64
Noritsu Koki Co Ltd	Consumer Discretionary	335,823,736	33,185,147	2.88	2.88
Noritz Corp	Consumer Discretionary	25,642,980	2,533,966	0.41	0.41

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North Pacific Bank Ltd	Financials	79,277,543	7,833,982	0.52	0.52
NPR-RIKEN CORP	Consumer	5,000,440	494,129	0.11	0.11
	Discretionary				
NS Solutions Corp	Technology	312,032,759	30,834,191	0.6	0.6
NS United Kaiun Kaisha Ltd	Industrials	19,137,946	1,891,157	0.29	0.29
NSD Co Ltd	Technology	261,124,209	25,803,552	1.21	1.21
NSK Ltd	Consumer	404,720,678	39,993,347	1.7	1.7
	Discretionary				
NTN Corp	Consumer	11,866,203	1,172,584	0.14	0.14
	Discretionary				
NTT UD REIT Investment Corp	Real Estate	107,548,143	10,627,602	0.82	0.82
Nxera Pharma Co Ltd	Health Care	48,839,382	4,826,169	0.85	0.85
Obara Group Inc	Industrials	5,349,755	528,648	0.1	0.1
Obayashi Corp	Industrials	1,733,005,588	171,250,688	1.57	1.57
OBIC Business Consultants Co Ltd	Technology	478,416,435	47,275,753	1.06	1.06
Obic Co Ltd	Technology	146,695,882	14,496,070	0.07	0.07
Odakyu Electric Railway Co Ltd	Consumer	443,230,354	43,798,764	1.02	1.02
	Discretionary				
Ogaki Kyoritsu Bank Ltd/The	Financials	70,879,415	7,004,102	0.97	0.97
Ohara Inc	Technology	951,264	94,001	0.05	0.05
Ohsho Food Service Corp	Consumer	62,351,943	6,161,442	0.36	0.36
	Discretionary				
Oiles Corp	Industrials	4,036,283	398,854	0.08	0.08
Oisix ra daichi Inc	Consumer Staples	9,633,573	951,962	0.21	0.21
Oita Bank Ltd/The	Financials	34,216,348	3,381,162	0.78	0.78
Okabe Co Ltd	Industrials	1,362,329	134,621	0.05	0.05
Okamoto Industries Inc	Industrials	34,786,997	3,437,552	0.58	0.58
Okamura Corp	Consumer	298,632,423	29,510,008	1.91	1.91
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Okasan Securities Group Inc	Financials	64,054,907	6,329,724	0.59	0.59
Oki Electric Industry Co Ltd	Technology	80,524,562	7,957,208	0.82	0.82
Okinawa Cellular Telephone Co	Telecommunications	319,819,642	31,603,668	1.89	1.89
Okinawa Financial Group Inc	Financials	8,162,383	806,583	0.17	0.17
OKUMA Corp	Industrials	93,950,121	9,283,884	0.54	0.54
Okumura Corp	Industrials	50,669,609	5,007,027	0.43	0.43
Okura Industrial Co Ltd	Industrials	2,556,956	252,671	0.07	0.07
Okuwa Co Ltd	Consumer Staples	3,623,496	358,064	0.13	0.13
Olympus Corp	Health Care	3,189,049,146	315,132,775	2.33	2.33
Omron Corp	Industrials	590,474,289	58,348,992	1.05	1.05
One REIT Inc	Real Estate	42,468,270	4,196,594	0.88	0.88
Ono Pharmaceutical Co Ltd	Health Care	555,295,123	54,872,686	1.02	1.02
Onward Holdings Co Ltd	Consumer Discretionary	231,276,245	22,854,061	3.52	3.52
Open House Group Co Ltd	Real Estate	648,936,123	64,126,024	1.18	1.18
Open Up Group Inc	Industrials	64,571,012	6,380,724	0.59	0.59
Optex Group Co Ltd	Industrials	142,926,869	14,123,627	3.1	3.1
Optim Corp	Technology	755,644	74,671	0.04	0.04
Optorun Co Ltd	Industrials	115,596,487	11,422,916	2.28	2.28
Oracle Corp Japan	Technology	677,850,378	66,983,248	0.44	0.44
Organo Corp	Industrials	186,000,214	18,380,013	0.64	0.64
Orient Corp	Financials	27,436,437	2,711,191	0.24	0.24
Oriental Land Co Ltd/Japan	Consumer Discretionary	2,098,129,605	207,331,206	0.5	0.5
Oriental Shiraishi Corp	Industrials	2,083,168	205,853	0.06	0.06
ORIX Corp	Financials	6,038,603,415	596,717,631	2.27	2.27
Orix JREIT Inc	Real Estate	815,135,957	80,549,419	2.24	2.24
Oro Co Ltd	Technology	2,842,217	280,860	0.09	0.09
Osaka Gas Co Ltd	Utilities	1,619,940,573	160,077,925	1.57	1.57

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Osaka Organic Chemical Industry Ltd	Basic Materials	3,661,293	361,799	0.09	0.09
Osaka Soda Co Ltd	Basic Materials	271,180,769	26,797,313	1.61	1.61
Osaka Steel Co Ltd	Basic Materials	17,437,760	1,723,150	0.21	0.21
OSAKA Titanium Technologies Co Ltd	Basic Materials	4,410,481	435,831	0.12	0.12
Osaki Electric Co Ltd	Industrials	1,525,140	150,710	0.05	0.05
OSG Corp	Industrials	37,609,076	3,716,422	0.32	0.32
Otsuka Corp	Technology	949,262,361	93,803,409	1.21	1.21
Otsuka Holdings Co Ltd	Health Care	2,610,593,755	257,971,457	0.96	0.96
Oyo Corp	Industrials	181,445	17,930		0
Pacific Industrial Co Ltd	Consumer Discretionary	8,985,091	887,881	0.15	0.15
Pack Corp/The	Industrials	5,594,927	552,875	0.12	0.12
PAL GROUP Holdings Co Ltd	Consumer Discretionary	206,192,743	20,375,381	0.88	0.88
PALTAC Corp	Consumer Staples	232,074,222	22,932,915	1.3	1.3
Pan Pacific International Holdings Corp	Consumer Discretionary	4,802,678,210	474,587,014	2.18	2.18
Panasonic Holdings Corp	Consumer Discretionary	4,430,946,532	437,853,546	1.66	1.66
Paramount Bed Holdings Co Ltd	Health Care	172,528,405	17,048,767	1.67	1.67
Park24 Co Ltd	Industrials	497,241,279	49,135,970	2.24	2.24
Pasona Group Inc	Industrials	11,508,567	1,137,244	0.18	0.18
Penta-Ocean Construction Co Ltd	Industrials	82,100,408	8,112,929	0.45	0.45
PeptiDream Inc	Health Care	162,649,993	16,072,610	1.09	1.09
Persol Holdings Co Ltd	Industrials	544,273,497	53,783,560	1.21	1.21
Pharma Foods International Co Ltd	Health Care	3,052,192	301,609	0.18	0.18
PHC Holdings Corp	Health Care	14,916,414	1,473,998	0.18	0.18
PIA Corp	Consumer Discretionary	824,176	81,443	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pigeon Corp	Consumer Staples	82,666,410	8,168,860	0.55	0.55
PILLAR Corp /Japan	Industrials	158,074,654	15,620,488	2.32	2.32
Pilot Corp	Consumer Staples	99,561,216	9,838,356	0.85	0.85
Piolax Inc	Consumer Discretionary	24,875,103	2,458,087	0.54	0.54
PKSHA Technology Inc	Technology	16,768,492	1,657,015	0.21	0.21
Plus Alpha Consulting Co Ltd	Technology	30,009,574	2,965,461	0.45	0.45
Pola Orbis Holdings Inc	Consumer Discretionary	24,241,870	2,395,513	0.12	0.12
Premium Group Co Ltd	Financials	100,232,170	9,904,658	1.68	1.68
Press Kogyo Co Ltd	Consumer Discretionary	2,955,307	292,035	0.08	0.08
Prestige International Inc	Industrials	58,289,947	5,760,047	1.08	1.08
Prima Meat Packers Ltd	Consumer Staples	33,841,304	3,344,102	0.42	0.42
Procrea Holdings Inc	Financials	3,361,381	332,162	0.12	0.12
Pronexus Inc	Industrials	132,202	13,064	0.01	0.01
QB Net Holdings Co Ltd	Consumer Discretionary	21,766,991	2,150,952	2.07	2.07
Qol Holdings Co Ltd	Consumer Staples	18,340,431	1,812,349	0.36	0.36
Raito Kogyo Co Ltd	Industrials	87,893,920	8,685,427	0.96	0.96
Raiznext Corp	Industrials	23,616,435	2,333,709	0.35	0.35
Raksul Inc	Industrials	7,197,058	711,193	0.16	0.16
Rakus Co Ltd	Technology	264,228,764	26,110,336	0.9	0.9
Rakuten Bank Ltd	Financials	1,350,422,309	133,444,895	1.67	1.67
Rakuten Group Inc	Technology	615,920,809	60,863,544	0.51	0.51
Recruit Holdings Co Ltd	Industrials	14,116,948,801	1,394,996,769	1.51	1.51
Relo Group Inc	Real Estate	416,325,869	41,140,139	2.27	2.27
Remixpoint Inc	Utilities	3,811	377		0
Renesas Electronics Corp	Technology	4,254,654,910	420,432,909	1.81	1.81

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Rengo Co Ltd	Industrials	274,867,928	27,161,668	1.85	1.85
RENOVA Inc	Utilities	10,441,972	1,031,846	0.25	0.25
Resona Holdings Inc	Financials	4,455,041,100	440,234,503	2.07	2.07
Resonac Holdings Corp	Basic Materials	1,011,148,647	99,918,836	2.33	2.33
Resorttrust Inc	Consumer Discretionary	501,705,269	49,577,089	1.87	1.87
Restar Corp	Technology	21,049,105	2,080,013	0.39	0.39
Retail Partners Co Ltd	Consumer Staples	1,853,801	183,187	0.04	0.04
REZIL Inc	Utilities	24,657,444	2,436,579	0.9	0.9
Rheon Automatic Machinery Co Ltd	Industrials	2,645,211	261,392	0.11	0.11
Ricoh Co Ltd	Technology	279,595,233	27,628,806	0.51	0.51
Ricoh Leasing Co Ltd	Financials	34,599,429	3,419,017	0.31	0.31
Rigaku Holdings Corp	Industrials	31,746,972	3,137,146	0.26	0.26
Riken Keiki Co Ltd	Industrials	51,859,038	5,124,563	0.52	0.52
Riken Technos Corp	Industrials	5,410,587	534,659	0.14	0.14
Riken Vitamin Co Ltd	Consumer Staples	29,084,561	2,874,054	0.49	0.49
Ringer Hut Co Ltd	Consumer Discretionary	15,490	1,531		0
Rinnai Corp	Consumer Discretionary	637,502,355	62,996,171	1.77	1.77
Rion Co Ltd	Health Care	23,015,880	2,274,364	1.03	1.03
Rise Consulting Group Inc	Industrials	19,160,278	1,893,364	0.99	0.99
Riso Kagaku Corp	Technology	21,696,350	2,143,972	0.39	0.39
Riso Kyoiku Co Ltd	Consumer Discretionary	2,327,467	229,994	0.09	0.09
Rock Field Co Ltd	Consumer Staples	3,292,140	325,320	0.11	0.11
Rohm Co Ltd	Technology	20,712,774	2,046,777	0.04	0.04
Rohto Pharmaceutical Co Ltd	Health Care	657,584,863	64,980,668	1.94	1.94
Rokko Butter Co Ltd	Consumer Staples	2,285,849	225,881	0.12	0.12

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Roland Corp	Consumer Discretionary	11,707,731	1,156,925	0.2	0.2
Rorze Corp	Technology	668,744,639	66,083,445	2.64	2.64
Round One Corp	Consumer Discretionary	615,686,896	60,840,430	2.07	2.07
Royal Holdings Co Ltd	Consumer Discretionary	63,284,634	6,253,608	0.69	0.69
RS Technologies Co Ltd	Technology	22,021,355	2,176,088	0.37	0.37
Ryobi Ltd	Consumer Discretionary	152,681,394	15,087,542	3.11	3.11
RYODEN CORP	Industrials	1,793,254	177,204	0.04	0.04
Ryohin Keikaku Co Ltd	Consumer Discretionary	1,873,354,678	185,119,586	1.38	1.38
Ryoyo Ryosan Holdings Inc	Technology	52,963,118	5,233,665	0.53	0.53
S Foods Inc	Consumer Staples	23,458,773	2,318,129	0.4	0.4
Safie Inc	Technology	84,771,620	8,376,891	1.98	1.98
Sagami Holdings Corp	Consumer Discretionary	2,569,673	253,928	0.07	0.07
Saibu Gas Holdings Co Ltd	Utilities	21,086,002	2,083,659	0.46	0.46
Saizeriya Co Ltd	Consumer Discretionary	301,110,195	29,754,854	1.64	1.64
Sakai Chemical Industry Co Ltd	Basic Materials	7,779,870	768,785	0.25	0.25
Sakai Moving Service Co Ltd	Industrials	20,587,888	2,034,437	0.26	0.26
Sakata INX Corp	Basic Materials	22,002,166	2,174,191	0.3	0.3
Sakata Seed Corp	Consumer Staples	51,215,920	5,061,012	0.45	0.45
Sakura Internet Inc	Technology	26,480,237	2,616,702	0.2	0.2
Sala Corp	Utilities	8,360,023	826,114	0.19	0.19
Samty Residential Investment Corp	Real Estate	27,074,234	2,675,399	0.47	0.47
San ju San Financial Group Inc	Financials	10,242,740	1,012,158	0.19	0.19

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San-A Co Ltd	Consumer Staples	377,354,154	37,289,065	2.85	2.85
San-Ai Obbli Co Ltd	Energy	44,009,186	4,348,863	0.52	0.52
San-In Godo Bank Ltd/The	Financials	87,618,856	8,658,246	0.67	0.67
Sangetsu Corp	Consumer Discretionary	72,458,717	7,160,165	0.59	0.59
Sanken Electric Co Ltd	Technology	60,138,461	5,942,712	0.42	0.42
Sanki Engineering Co Ltd	Industrials	155,109,155	15,327,446	1	1
Sankyo Co Ltd	Consumer Discretionary	634,011,562	62,651,221	1.3	1.3
Sankyo Seiko Co Ltd	Consumer Discretionary	1,766,374	174,548	0.09	0.09
Sankyo Tateyama Inc	Industrials	686,860	67,874	0.05	0.05
Sankyu Inc	Industrials	376,210,106	37,176,014	1.25	1.25
Sanoh Industrial Co Ltd	Consumer Discretionary	698,379	69,012	0.04	0.04
Sanrio Co Ltd	Consumer Discretionary	1,065,778,550	105,317,208	0.85	0.85
Sansan Inc	Technology	178,512,029	17,640,051	0.94	0.94
Sanshin Electronics Co Ltd	Technology	2,105,153	208,025	0.08	0.08
Santec Holdings Corp	Industrials	5,394,978	533,116	0.12	0.12
Santen Pharmaceutical Co Ltd	Health Care	1,115,921,809	110,272,222	2.82	2.82
Sanwa Holdings Corp	Industrials	1,247,204,188	123,245,174	1.67	1.67
Sanyo Chemical Industries Ltd	Basic Materials	24,273,553	2,398,643	0.4	0.4
Sanyo Denki Co Ltd	Industrials	238,655,706	23,583,279	2.72	2.72
Sanyo Electric Railway Co Ltd	Industrials	1,123,042	110,976	0.04	0.04
Sapporo Holdings Ltd	Consumer Staples	463,832,551	45,834,615	1.13	1.13
Sato Corp	Technology	37,198,908	3,675,890	0.76	0.76
Sawai Group Holdings Co Ltd	Health Care	190,075,554	18,782,726	1.28	1.28
SBI ARUHI Corp	Financials	1,548,084	152,977	0.06	0.06

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SBI Holdings Inc	Financials	1,740,607,601	172,001,897	1.63	1.63
SBI Shinsei Bank Ltd	Financials	8	1	0.56	0.56
SBI Sumishin Net Bank Ltd	Financials	605,694,836	59,853,043	1.17	1.17
SBS Holdings Inc	Industrials	162,822,546	16,089,661	2.01	2.01
SCREEN Holdings Co Ltd	Technology	797,892,266	78,845,447	0.95	0.95
SCSK Corp	Technology	1,038,715,339	102,642,898	1.09	1.09
Secom Co Ltd	Industrials	2,488,505,393	245,907,032	1.47	1.47
Sega Sammy Holdings Inc	Consumer Discretionary	625,231,134	61,783,564	1.17	1.17
Seibu Holdings Inc	Consumer Discretionary	2,065,213,622	204,078,542	1.76	1.76
Seika Corp	Industrials	3,072,166	303,583	0.08	0.08
Seikagaku Corp	Health Care	4,088,486	404,013	0.17	0.17
Seiko Epson Corp	Technology	619,333,008	61,200,728	1.24	1.24
Seiko Group Corp	Consumer Discretionary	26,235,695	2,592,537	0.21	0.21
Seino Holdings Co Ltd	Industrials	290,219,704	28,678,687	1	1
Seiren Co Ltd	Consumer Discretionary	231,827,205	22,908,506	2.2	2.2
Sekisui Chemical Co Ltd	Consumer Discretionary	977,465,496	96,590,363	1.21	1.21
Sekisui House Ltd	Consumer Discretionary	2,581,221,218	255,068,947	1.75	1.75
Sekisui House Reit Inc	Real Estate	356,085,887	35,187,396	1.54	1.54
Sekisui Jushi Corp	Industrials	27,249,470	2,692,715	0.62	0.62
Senko Group Holdings Co Ltd	Industrials	241,453,898	23,859,788	1	1
Senshu Electric Co Ltd	Industrials	13,245,110	1,308,844	0.25	0.25
Senshu Ikeda Holdings Inc	Financials	38,168,223	3,771,675	0.34	0.34

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Septeni Holdings Co Ltd	Consumer Discretionary	20,978,643	2,073,050	0.33	0.33
SERENDIP HOLDINGS Co Ltd	Consumer Discretionary	15,341,386	1,515,992	1.43	1.43
Seria Co Ltd	Consumer Discretionary	130,058,511	12,852,012	0.91	0.91
Seven & i Holdings Co Ltd	Consumer Staples	9,835,334,054	971,899,765	2.32	2.32
Seven Bank Ltd	Financials	163,679,636	16,174,357	0.75	0.75
SG Holdings Co Ltd	Industrials	662,572,130	65,473,495	0.92	0.92
Sharingtechnology Inc	Technology	7,380,876	729,357	0.43	0.43
Sharp Corp/Japan	Technology	148,047,877	14,629,671	0.46	0.46
Shibaura Machine Co Ltd	Industrials	69,086,406	6,826,922	1.25	1.25
Shibaura Mechatronics Corp	Technology	371,284,282	36,689,258	3.48	3.48
Shibusawa Logistics Corp	Industrials	5,766,852	569,864	0.13	0.13
Shibuya Corp	Industrials	36,353,889	3,592,388	0.57	0.57
SHIFT Inc	Technology	335,017,788	33,105,506	1.02	1.02
Shiga Bank Ltd/The	Financials	135,977,521	13,436,912	0.63	0.63
Shikoku Bank Ltd/The	Financials	5,349,185	528,591	0.16	0.16
Shikoku Kasei Holdings Corp	Basic Materials	33,186,483	3,279,394	0.54	0.54
Shimadaya Corp	Consumer Staples	1,058,777	104,625	0.05	0.05
Shimadzu Corp	Industrials	1,054,393,345	104,192,154	1.42	1.42
Shimamura Co Ltd	Consumer Discretionary	699,679,920	69,140,382	1.34	1.34
Shimano Inc	Consumer Discretionary	1,448,292,368	143,116,137	1.13	1.13
Shimizu Corp	Industrials	1,157,462,433	114,377,149	1.43	1.43
Shin Nippon Air Technologies Co Ltd	Industrials	5,488,283	542,337	0.07	0.07
Shin Nippon Biomedical Laboratories Ltd	Health Care	7,666	757		0

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Shin-Etsu Chemical Co Ltd	Basic Materials	12,296,717,214	1,215,126,655	1.85	1.85
Shin-Etsu Polymer Co Ltd	Basic Materials	69,059,467	6,824,260	0.69	0.69
Shinagawa Refractories Co Ltd	Industrials	20,711,865	2,046,688	0.38	0.38
Shindengen Electric Manufacturing Co Ltd	Industrials	2,712,692	268,060	0.17	0.17
Shinko Shoji Co Ltd	Technology	2,344,461	231,673	0.09	0.09
Shinmaywa Industries Ltd	Industrials	48,822,330	4,824,484	0.62	0.62
Shinnihon Corp	Industrials	93,330,506	9,222,655	1.3	1.3
Shinsho Corp	Basic Materials	84,954	8,395		0
Shinwa Co Ltd/Nagoya	Industrials	2,254,925	222,825	0.08	0.08
Shionogi & Co Ltd	Health Care	1,774,640,910	175,364,972	1.1	1.1
Ship Healthcare Holdings Inc	Health Care	220,127,291	21,752,353	1.72	1.72
Shiseido Co Ltd	Consumer Discretionary	4,940,205,314	488,177,052	6.85	6.85
Shizuoka Financial Group Inc	Financials	879,019,609	86,862,220	1.29	1.29
Shizuoka Gas Co Ltd	Utilities	21,823,326	2,156,519	0.38	0.38
SHO-BOND Holdings Co Ltd	Industrials	191,618,680	18,935,214	1.06	1.06
Shochiku Co Ltd	Consumer Discretionary	4,750	469		0
Shoei Co Ltd	Consumer Discretionary	146,893,104	14,515,559	2.24	2.24
Shoei Foods Corp	Consumer Staples	25,110,335	2,481,332	0.53	0.53
Shofu Inc	Health Care	168,576,199	16,658,221	3.29	3.29
Showa Sangyo Co Ltd	Consumer Staples	36,084,477	3,565,765	0.52	0.52
SIGMAXYZ Holdings Inc	Industrials	15,075,785	1,489,746	0.19	0.19
Siix Corp	Technology	7,243,202	715,753	0.18	0.18
Simplex Holdings Inc	Technology	81,171,523	8,021,139	0.5	0.5
Sinanen Holdings Co Ltd	Energy	1,401,184	138,461	0.03	0.03
Sinfonia Technology Co Ltd	Industrials	227,765,666	22,507,156	1.12	1.12

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Sinko Industries Ltd	Industrials	30,022,086	2,966,697	0.46	0.46
Sintokogio Ltd	Industrials	4,811,681	475,477	0.15	0.15
SKY Perfect JSAT Holdings Inc	Telecommunications	49,589,086	4,900,253	0.16	0.16
Skylark Holdings Co Ltd	Consumer Discretionary	54,357,234	5,371,427	0.11	0.11
SMC Corp	Industrials	2,970,382,493	293,524,758	1.28	1.28
SMS Co Ltd	Industrials	68,764,544	6,795,117	0.76	0.76
Socionext Inc	Technology	627,837,171	62,041,085	1.79	1.79
SoftBank Corp	Telecommunications	8,540,482,710	843,946,235	1.14	1.14
SoftBank Group Corp	Telecommunications	12,052,707,906	1,191,014,349	1.11	1.11
Sohgo Security Services Co Ltd	Industrials	531,344,489	52,505,953	1.47	1.47
Sojitz Corp	Industrials	987,114,583	97,543,858	1.77	1.77
Solasto Corp	Health Care	40,941,456	4,045,718	1.48	1.48
Sompo Holdings Inc	Financials	10,566,454,200	1,044,146,981	3.72	3.72
Sony Group Corp	Consumer Discretionary	32,633,702,300	3,224,769,736	2.03	2.03
SOSiLA Logistics REIT Inc	Real Estate	48,733,495	4,815,705	0.83	0.83
Sotetsu Holdings Inc	Consumer Discretionary	251,930,600	24,895,066	1.61	1.61
Sourcenext Corp	Technology	1,014,464	100,246	0.06	0.06
Sparx Group Co Ltd	Financials	17,482,957	1,727,616	0.41	0.41
Square Enix Holdings Co Ltd	Consumer Discretionary	1,015,448,005	100,343,687	1.1	1.1
SRA Holdings	Technology	4,268,863	421,837	0.09	0.09
SRE Holdings Corp	Real Estate	110,172,560	10,886,939	2.85	2.85
ST Corp	Consumer Staples	2,539,786	250,974	0.1	0.1
St Marc Holdings Co Ltd	Consumer Discretionary	3,037,528	300,160	0.08	0.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Stanley Electric Co Ltd	Consumer Discretionary	257,793,170	25,474,389	0.85	0.85
Star Asia Investment Corp	Real Estate	91,324,312	9,024,409	0.85	0.85
Star Mica Holdings Co Ltd	Real Estate	71,164,374	7,032,261	2.95	2.95
Star Micronics Co Ltd	Industrials	16,347,780	1,615,441	0.29	0.29
Starts Corp Inc	Real Estate	62,036,852	6,130,305	0.36	0.36
Starts Proceed Investment Corp	Real Estate	12,273,845	1,212,866	0.36	0.36
Starzen Co Ltd	Consumer Staples	3,267,402	322,875	0.07	0.07
Stella Chemifa Corp	Basic Materials	3,087,649	305,113	0.09	0.09
Strike Co Ltd	Industrials	15,683,437	1,549,793	0.31	0.31
Subaru Corp	Consumer Discretionary	5,110,996,653	505,054,167	3.96	3.96
Sugi Holdings Co Ltd	Consumer Staples	444,851,302	43,958,942	1.01	1.01
SUMCO Corp	Technology	924,266,916	91,333,430	3.32	3.32
Sumida Corp	Technology	2,726,255	269,401	0.12	0.12
Sumiseki Holdings Inc	Energy	64,630	6,387		0
Sumitomo Bakelite Co Ltd	Industrials	386,629,605	38,205,639	1.41	1.41
Sumitomo Chemical Co Ltd	Basic Materials	493,907,762	48,806,562	1.22	1.22
Sumitomo Corp	Industrials	4,234,174,273	418,409,071	1.34	1.34
Sumitomo Densetsu Co Ltd	Industrials	42,778,693	4,227,269	0.28	0.28
Sumitomo Electric Industries Ltd	Consumer Discretionary	3,573,279,404	353,101,318	2.08	2.08
Sumitomo Heavy Industries Ltd	Industrials	115,978,928	11,460,708	0.45	0.45
Sumitomo Metal Mining Co Ltd	Basic Materials	959,796,036	94,844,317	1.32	1.32
Sumitomo Mitsui Construction Co Ltd	Industrials	44,711,968	4,418,310	0.66	0.66
Sumitomo Mitsui Financial Group Inc	Financials	17,482,535,575	1,727,574,491	1.77	1.77
Sumitomo Mitsui Trust Group Inc	Financials	3,979,982,297	393,290,542	2.07	2.07
Sumitomo Osaka Cement Co Ltd	Industrials	87,386,983	8,635,333	0.99	0.99
Sumitomo Pharma Co Ltd	Health Care	41,143,492	4,065,683	0.15	0.15

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Sumitomo Realty & Development Co Ltd	Real Estate	2,101,499,228	207,664,182	1.13	1.13
Sumitomo Riko Co Ltd	Consumer Discretionary	31,037,678	3,067,055	0.26	0.26
Sumitomo Rubber Industries Ltd	Consumer Discretionary	313,425,127	30,971,780	1.04	1.04
Sumitomo Warehouse Co Ltd/The	Industrials	76,738,373	7,583,068	0.47	0.47
Sun Frontier Fudousan Co Ltd	Real Estate	33,639,270	3,324,137	0.47	0.47
Sundrug Co Ltd	Consumer Staples	616,504,366	60,921,210	1.64	1.64
Suntory Beverage & Food Ltd	Consumer Staples	461,747,201	45,628,546	0.46	0.46
Suruga Bank Ltd	Financials	36,589,648	3,615,685	0.2	0.2
Suzuken Co Ltd/Aichi Japan	Consumer Staples	394,359,833	38,969,518	1.5	1.5
Suzuki Motor Corp	Consumer Discretionary	3,496,068,255	345,471,531	1.46	1.46
SWCC Corp	Industrials	104,645,591	10,340,780	0.64	0.64
Sysmex Corp	Health Care	1,090,885,977	107,798,253	0.98	0.98
Systema Corp	Technology	49,059,014	4,847,872	0.4	0.4
T Hasegawa Co Ltd	Basic Materials	41,338,986	4,085,001	0.47	0.47
T&D Holdings Inc	Financials	1,743,641,538	172,301,702	1.44	1.44
Tachi-S Co Ltd	Consumer Discretionary	4,595,636	454,128	0.11	0.11
Tachibana Eletech Co Ltd	Industrials	5,107,490	504,708	0.11	0.11
Tadano Ltd	Industrials	55,676,166	5,501,760	0.64	0.64
Taihei Dengyo Kaisha Ltd	Industrials	59,856,260	5,914,826	0.73	0.73
Taiheiyo Cement Corp	Industrials	475,421,619	46,979,813	1.6	1.6
Taiho Kogyo Co Ltd	Consumer Discretionary	337,609	33,362	0.03	0.03
Taikisha Ltd	Industrials	129,432,938	12,790,195	1.07	1.07
Taisei Corp	Industrials	1,581,314,329	156,260,989	1.47	1.47

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Taiyo Holdings Co Ltd	Basic Materials	480,175,039	47,449,533	1.66	1.66
Taiyo Yuden Co Ltd	Technology	251,583,076	24,860,725	1.09	1.09
Takamatsu Construction Group Co Ltd	Industrials	25,253,935	2,495,522	0.35	0.35
Takaoka Toko Co Ltd	Industrials	1,078,295	106,554	0.04	0.04
Takara Bio Inc	Health Care	18,711,856	1,849,052	0.28	0.28
Takara Holdings Inc	Consumer Staples	484,621,688	47,888,938	2.93	2.93
Takara Leben Real Estate Investment Corp	Real Estate	50,351,379	4,975,580	0.87	0.87
Takara Standard Co Ltd	Consumer Discretionary	63,654,169	6,290,124	0.56	0.56
Takasago International Corp	Basic Materials	52,324,407	5,170,549	0.53	0.53
Takasago Thermal Engineering Co Ltd	Industrials	770,855,792	76,173,779	2.21	2.21
Takashimaya Co Ltd	Consumer Discretionary	388,349,012	38,375,546	1.56	1.56
Takeda Pharmaceutical Co Ltd	Health Care	7,514,866,475	742,597,752	1.52	1.52
Takeuchi Manufacturing Co Ltd	Industrials	49,004,337	4,842,469	0.3	0.3
Taki Chemical Co Ltd	Basic Materials	2,569,400	253,901	0.14	0.14
Takuma Co Ltd	Utilities	87,537,893	8,650,246	0.76	0.76
Tama Home Co Ltd	Consumer Discretionary	21,513,199	2,125,873	0.31	0.31
Tamron Co Ltd	Consumer Discretionary	26,076,801	2,576,835	0.25	0.25
Tanseisha Co Ltd	Industrials	50,297,875	4,970,293	1.11	1.11
Tayca Corp	Basic Materials	2,552,565	252,237	0.12	0.12
TBS Holdings Inc	Consumer Discretionary	163,263,327	16,133,218	0.28	0.28
TDC Soft Inc	Technology	13,735,398	1,357,293	0.29	0.29
TDK Corp	Industrials	4,122,602,599	407,383,875	1.79	1.79
TechMatrix Corp	Technology	69,935,290	6,910,807	0.99	0.99

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TechnoPro Holdings Inc	Technology	427,165,251	42,211,256	1.39	1.39
Teijin Ltd	Basic Materials	259,315,298	25,624,801	1.6	1.6
Teikoku Sen-I Co Ltd	Consumer Discretionary	2,394,889	236,656	0.05	0.05
TerraSky Co Ltd	Technology	1,528,874	151,079	0.06	0.06
Terumo Corp	Health Care	4,882,451,833	482,470,017	1.78	1.78
Tess Holdings Co Ltd	Utilities	1,303,942	128,852	0.08	0.08
THK Co Ltd	Industrials	363,191,224	35,889,525	1.04	1.04
Timee Inc	Industrials	184,414,564	18,223,323	1.28	1.28
TIS Inc	Technology	1,241,505,273	122,682,023	1.55	1.55
TKC Corp	Industrials	162,738,057	16,081,312	1.05	1.05
TKP Corp	Industrials	87,882,248	8,684,274	1.65	1.65
Toa Corp/Hyogo	Consumer Discretionary	3,053,628	301,751	0.13	0.13
Toa Corp/Tokyo	Industrials	58,946,352	5,824,911	0.63	0.63
Toagosei Co Ltd	Basic Materials	69,375,059	6,855,446	0.63	0.63
Tobu Railway Co Ltd	Industrials	608,690,097	60,149,026	1.73	1.73
TOC Co Ltd	Real Estate	19,565,633	1,933,420	0.45	0.45
Tocalo Co Ltd	Industrials	267,937,174	26,476,790	3.28	3.28
Toda Corp	Industrials	231,742,623	22,900,148	1.12	1.12
Toei Animation Co Ltd	Consumer Discretionary	244,390,380	24,149,963	0.51	0.51
Toei Co Ltd	Consumer Discretionary	76,909,367	7,599,965	0.28	0.28
Toenec Corp	Industrials	21,924,484	2,166,515	0.27	0.27
Toho Bank Ltd/The	Financials	8,209,116	811,201	0.14	0.14
Toho Co Ltd/Tokyo	Consumer Discretionary	365,252,873	36,093,251	0.35	0.35
Toho Gas Co Ltd	Utilities	312,223,844	30,853,073	1.13	1.13

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Toho Holdings Co Ltd	Consumer Staples	206,835,494	20,438,896	0.87	0.87
Toho Titanium Co Ltd	Basic Materials	15,234,794	1,505,459	0.23	0.23
Tohoku Electric Power Co Inc	Utilities	542,930,364	53,650,836	1.47	1.47
Tokai Carbon Co Ltd	Basic Materials	176,059,818	17,397,731	1.1	1.1
Tokai Corp/Gifu	Industrials	25,016,623	2,472,072	0.47	0.47
TOKAI Holdings Corp	Utilities	56,034,331	5,537,153	0.58	0.58
Tokai Rika Co Ltd	Consumer Discretionary	60,276,013	5,956,304	0.43	0.43
Tokai Tokyo Financial Holdings Inc	Financials	53,920,727	5,328,293	0.6	0.6
Token Corp	Consumer Discretionary	44,965,011	4,443,315	0.34	0.34
Tokio Marine Holdings Inc	Financials	15,946,908,226	1,575,828,160	1.93	1.93
Tokushu Tokai Paper Co Ltd	Basic Materials	3,089,785	305,324	0.09	0.09
Tokuyama Corp	Basic Materials	103,522,539	10,229,803	0.68	0.68
Tokyo Century Corp	Consumer Discretionary	432,124,542	42,701,319	0.77	0.77
Tokyo Electric Power Co Holdings Inc	Utilities	674,737,365	66,675,629	1.25	1.25
Tokyo Electron Device Ltd	Technology	24,988,341	2,469,277	0.4	0.4
Tokyo Electron Ltd	Technology	14,301,576,647	1,413,241,168	1.56	1.56
Tokyo Energy & Systems Inc	Industrials	3,154,997	311,768	0.1	0.1
Tokyo Gas Co Ltd	Utilities	1,950,019,868	192,695,423	1.57	1.57
Tokyo Individualized Educational Institute Inc	Consumer Discretionary	1,193,031	117,892	0.08	0.08
Tokyo Keiki Inc	Industrials	9,458,341	934,646	0.18	0.18
Tokyo Kiraboshi Financial Group Inc	Financials	77,610,741	7,669,273	0.59	0.59
Tokyo Metro Co Ltd	Industrials	536,604,161	53,025,699	1.07	1.07
Tokyo Ohka Kogyo Co Ltd	Basic Materials	602,246,844	59,512,322	1.6	1.6
Tokyo Seimitsu Co Ltd	Technology	572,120,405	56,535,313	2.01	2.01
Tokyo Steel Manufacturing Co Ltd	Basic Materials	46,767,003	4,621,382	0.4	0.4

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Tokyo Tatemono Co Ltd	Real Estate	211,143,120	20,864,563	0.56	0.56
Tokyo-tokeiba Co Ltd	Consumer Discretionary	101,932,093	10,072,640	1.06	1.06
Tokyu Construction Co Ltd	Industrials	70,593,717	6,975,870	0.89	0.89
Tokyu Corp	Consumer Discretionary	958,103,725	94,677,088	1.28	1.28
Tokyu Fudosan Holdings Corp	Real Estate	881,808,149	87,137,776	1.7	1.7
Tokyu REIT Inc	Real Estate	89,705,216	8,864,415	0.67	0.67
Tomoku Co Ltd	Industrials	925,566	91,462	0.02	0.02
TOMONY Holdings Inc	Financials	48,655,687	4,808,017	0.66	0.66
Tomy Co Ltd	Consumer Discretionary	236,746,140	23,394,581	1.11	1.11
Topcon Corp	Industrials	243,709,061	24,082,637	0.98	0.98
TOPPAN Holdings Inc	Industrials	986,656,366	97,498,579	1.22	1.22
Topre Corp	Consumer Discretionary	196,218,711	19,389,775	2.71	2.71
Topy Industries Ltd	Consumer Discretionary	3,586,260	354,384	0.09	0.09
Toray Industries Inc	Basic Materials	1,749,764,728	172,906,779	1.55	1.55
Toridoll Holdings Corp	Consumer Discretionary	167,546,203	16,556,440	0.65	0.65
Torishima Pump Manufacturing Co Ltd	Industrials	252,339	24,935	0.01	0.01
Tosei Corp	Real Estate	249,243,262	24,629,511	2.83	2.83
Tosei Reit Investment Corp	Real Estate	8,022,786	792,789	0.22	0.22
Toshiba TEC Corp	Technology	34,362,561	3,395,611	0.29	0.29
Tosho Co Ltd	Consumer Discretionary	377,234	37,277	0.02	0.02
Tosoh Corp	Basic Materials	734,579,874	72,589,096	1.53	1.53
Totech Corp	Industrials	33,824,612	3,342,452	0.41	0.41

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Totetsu Kogyo Co Ltd	Industrials	53,262,184	5,263,218	0.54	0.54
TOTO Ltd	Industrials	879,316,412	86,891,549	1.95	1.95
Towa Corp	Technology	102,940,630	10,172,301	0.97	0.97
Towa Pharmaceutical Co Ltd	Health Care	38,334,535	3,788,110	0.36	0.36
Toyo Construction Co Ltd	Industrials	67,036,833	6,624,389	0.71	0.71
Toyo Corp/Chuo-ku	Industrials	2,907,835	287,344	0.11	0.11
Toyo Denki Seizo KK	Industrials	9,111,947	900,417	0.91	0.91
Toyo Kanetsu KK	Industrials	3,634,391	359,140	0.16	0.16
Toyo Seikan Group Holdings Ltd	Industrials	379,696,815	37,520,560	1.18	1.18
Toyo Suisan Kaisha Ltd	Consumer Staples	854,429,257	84,432,271	1.15	1.15
Toyo Tire Corp	Consumer Discretionary	418,676,716	41,372,443	1.27	1.27
Toyobo Co Ltd	Basic Materials	164,056,418	16,211,589	2.86	2.86
Toyoda Gosei Co Ltd	Consumer Discretionary	301,005,408	29,744,499	1.19	1.19
Toyota Boshoku Corp	Consumer Discretionary	173,973,861	17,191,603	0.67	0.67
Toyota Industries Corp	Consumer Discretionary	4,547,472,832	449,368,344	1.22	1.22
Toyota Motor Corp	Consumer Discretionary	30,939,180,879	3,057,321,944	1.12	1.12
Toyota Tsusho Corp	Industrials	2,020,846,726	199,694,331	0.83	0.83
TPR Co Ltd	Consumer Discretionary	7,131,325	704,697	0.15	0.15
Transaction Co Ltd	Consumer Staples	131,380,318	12,982,630	2.73	2.73
Transcosmos Inc	Industrials	227,307,042	22,461,836	2.11	2.11
TRE Holdings Corp	Utilities	168,381,406	16,638,972	3.34	3.34
Trend Micro Inc/Japan	Technology	919,192,260	90,831,967	0.93	0.93
Tri Chemical Laboratories Inc	Basic Materials	25,181,550	2,488,369	0.33	0.33

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Trial Holdings Inc	Consumer Discretionary	64,763	6,400		0
Trusco Nakayama Corp	Industrials	418,898,434	41,394,353	4.39	4.39
TRYT Inc	Industrials	1,611,614	159,255	0.03	0.03
TS Tech Co Ltd	Consumer Discretionary	139,012,668	13,736,837	0.95	0.95
TSI Holdings Co Ltd	Consumer Discretionary	19,549,148	1,931,791	0.33	0.33
Tsubaki Nakashima Co Ltd	Industrials	1,769,023	174,810	0.18	0.18
Tsubakimoto Chain Co	Industrials	66,334,039	6,554,941	0.5	0.5
Tsuburaya Fields Holdings Inc	Consumer Discretionary	167,369,635	16,538,992	1.76	1.76
Tsugami Corp	Industrials	81,811,829	8,084,413	1.31	1.31
Tsukishima Holdings Co Ltd	Industrials	167,561,868	16,557,988	2.55	2.55
Tsumura & Co	Health Care	283,052,652	27,970,459	1.51	1.51
Tsuruha Holdings Inc	Consumer Staples	608,251,133	60,105,649	1.56	1.56
Tsurumi Manufacturing Co Ltd	Industrials	22,237,347	2,197,431	0.34	0.34
Tsutsumi Jewelry Co Ltd	Consumer Discretionary	2,381,774	235,360	0.1	0.1
TV Asahi Holdings Corp	Consumer Discretionary	157,535,879	15,567,248	0.74	0.74
Tv Tokyo Holdings Corp	Consumer Discretionary	84,058,981	8,306,470	1.26	1.26
U-Next Holdings Co Ltd	Consumer Discretionary	91,372,786	9,029,199	0.31	0.31
UACJ Corp	Basic Materials	179,696,475	17,757,095	1.05	1.05
UBE Corp	Basic Materials	263,711,167	26,059,188	1.57	1.57
Uchida Yoko Co Ltd	Technology	7,033,782	695,058	0.1	0.1
ULS Group Inc	Technology	20,470,385	2,022,825	0.75	0.75

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Ulvac Inc	Technology	442,425,242	43,719,205	2.41	2.41
Unicharm Corp	Consumer Staples	818,865,880	80,918,000	0.6	0.6
Union Tool Co	Industrials	25,747,943	2,544,339	0.34	0.34
Unipres Corp	Consumer Discretionary	3,921,073	387,469	0.13	0.13
United Arrows Ltd	Consumer Discretionary	48,846,108	4,826,834	1.08	1.08
United Super Markets Holdings Inc	Consumer Staples	38,269,046	3,781,638	0.3	0.3
United Urban Investment Corp	Real Estate	705,193,374	69,685,205	2.12	2.12
Universal Entertainment Corp	Consumer Discretionary	12,653,110	1,250,344	0.23	0.23
User Local inc	Technology	18,579,739	1,835,997	0.86	0.86
Ushio Inc	Industrials	132,331,959	13,076,668	1.14	1.14
USS Co Ltd	Consumer Discretionary	761,267,667	75,226,308	1.44	1.44
UT Group Co Ltd	Industrials	14,103,531	1,393,671	0.2	0.2
Valor Holdings Co Ltd	Consumer Staples	56,995,022	5,632,086	0.6	0.6
Valqua Ltd	Basic Materials	4,043,536	399,571	0.1	0.1
Vector Inc	Consumer Discretionary	122,295	12,085		0
Vision Inc/Tokyo Japan	Telecommunications	27,755,700	2,742,739	0.68	0.68
Visional Inc	Industrials	129,051,690	12,752,521	0.41	0.41
Vital KSK Holdings Inc	Consumer Staples	5,043,757	498,410	0.11	0.11
VT Holdings Co Ltd	Consumer Discretionary	21,798,385	2,154,054	0.54	0.54
W-Scope Corp	Industrials	2,193,833	216,788	0.22	0.22
Wacoal Holdings Corp	Consumer Discretionary	144,541,133	14,283,144	0.79	0.79
Wacom Co Ltd	Technology	43,611,923	4,309,606	0.67	0.67

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Wakita & Co Ltd	Industrials	34,520,069	3,411,175	0.56	0.56
Warabeya Nichiyo Holdings Co Ltd	Consumer Staples	10,806,952	1,067,912	0.36	0.36
WATAMI Co Ltd	Consumer Discretionary	2,448,744	241,978	0.08	0.08
WDB Holdings Co Ltd	Industrials	604,912	59,776	0.03	0.03
Weathernews Inc	Industrials	14,861,025	1,468,524	0.23	0.23
Welcia Holdings Co Ltd	Consumer Staples	300,323,539	29,677,119	0.8	0.8
Wellneo Sugar Co Ltd	Consumer Staples	2,053,785	202,949	0.04	0.04
West Holdings Corp	Utilities	7,890,382	779,705	0.15	0.15
West Japan Railway Co	Industrials	1,334,854,100	131,906,489	1.23	1.23
WingArc1st Inc	Technology	190,851,742	18,859,427	1.89	1.89
Workman Co Ltd	Consumer Discretionary	156,847,674	15,499,241	0.43	0.43
World Co Ltd	Consumer Discretionary	184,642,298	18,245,827	2.98	2.98
World Holdings Co Ltd	Industrials	4,303,386	425,248	0.15	0.15
Xebio Holdings Co Ltd	Consumer Discretionary	2,907,765	287,337	0.08	0.08
YA-MAN Ltd	Consumer Staples	100,878	9,969		0
Yahagi Construction Co Ltd	Industrials	4,939,467	488,104	0.09	0.09
Yakult Honsha Co Ltd	Consumer Staples	306,562,693	30,293,654	0.49	0.49
YAKUODO Holdings Co Ltd	Consumer Staples	2,340,537	231,285	0.07	0.07
YAMABIKO Corp	Industrials	30,275,416	2,991,731	0.46	0.46
Yamada Holdings Co Ltd	Consumer Discretionary	343,934,672	33,986,647	1.12	1.12
Yamae Group Holdings Co Ltd	Consumer Staples	115,689	11,432		0
Yamagata Bank Ltd/The	Financials	5,023,580	496,416	0.15	0.15
Yamaguchi Financial Group Inc	Financials	303,897,695	30,030,307	1.19	1.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yamaha Corp	Consumer Discretionary	184,408,771	18,222,751	0.5	0.5
Yamaha Motor Co Ltd	Consumer Discretionary	425,975,519	42,093,690	0.55	0.55
Yamaichi Electronics Co Ltd	Technology	13,670,580	1,350,888	0.33	0.33
Yamami Co	Consumer Staples	18,157,240	1,794,247	0.76	0.76
Yamanashi Chuo Bank Ltd/The	Financials	174,185,362	17,212,503	2.99	2.99
Yamashin-Filter Corp	Industrials	1,437,054	142,006	0.04	0.04
Yamato Holdings Co Ltd	Industrials	610,145,184	60,292,813	1.25	1.25
Yamato Kogyo Co Ltd	Basic Materials	355,255,331	35,105,322	0.89	0.89
Yamazaki Baking Co Ltd	Consumer Staples	506,468,152	50,047,744	1.02	1.02
Yamazen Corp	Industrials	47,084,932	4,652,799	0.56	0.56
Yaoko Co Ltd	Consumer Staples	271,489,662	26,827,837	0.97	0.97
Yaskawa Electric Corp	Industrials	867,532,743	85,727,121	1.42	1.42
Yellow Hat Ltd	Consumer Discretionary	51,582,760	5,097,262	0.54	0.54
Yodogawa Steel Works Ltd	Basic Materials	76,714,622	7,580,721	0.6	0.6
Yokogawa Bridge Holdings Corp	Industrials	37,122,179	3,668,308	0.49	0.49
Yokogawa Electric Corp	Industrials	1,144,394,699	113,085,832	1.58	1.58
Yokohama Rubber Co Ltd/The	Consumer Discretionary	343,558,442	33,949,469	0.74	0.74
Yokorei Co Ltd	Consumer Staples	2,536,675	250,667	0.07	0.07
Yokowo Co Ltd	Industrials	946,500	93,530	0.04	0.04
Yondoshi Holdings Inc	Consumer Discretionary	3,675,123	363,165	0.12	0.12
Yonex Co Ltd	Consumer Discretionary	107,233,997	10,596,559	0.57	0.57
Yorozu Corp	Consumer Discretionary	1,974,335	195,098	0.12	0.12

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yoshinoya Holdings Co Ltd	Consumer Discretionary	80,086,629	7,913,933	0.56	0.56
Yuasa Trading Co Ltd	Industrials	33,265,995	3,287,251	0.48	0.48
Yukiguni Factory Co Ltd	Consumer Staples	1,949,747	192,668	0.06	0.06
Yurtec Corp	Industrials	48,833,623	4,825,600	0.48	0.48
Yushin Co	Industrials	2,988,691	295,334	0.2	0.2
Zacros Corp	Industrials	37,262,174	3,682,142	0.73	0.73
Zenkoku Hosho Co Ltd	Financials	516,243,262	51,013,692	1.65	1.65
Zenrin Co Ltd	Technology	2,136,866	211,159	0.05	0.05
Zensho Holdings Co Ltd	Consumer Discretionary	851,764,382	84,168,936	0.87	0.87
Zeon Corp	Basic Materials	238,064,840	23,524,891	1.08	1.08
ZERIA Pharmaceutical Co Ltd	Health Care	37,424,008	3,698,134	0.48	0.48
ZIGExN Co Ltd	Technology	3,707,077	366,323	0.1	0.1
Zojirushi Corp	Consumer Discretionary	24,862,224	2,456,814	0.37	0.37
ZOZO Inc	Consumer Discretionary	661,579,039	65,375,361	0.68	0.68
Zuken Inc	Technology	32,932,864	3,254,332	0.39	0.39

## KENYA

ABSA Bank Kenya PLC	Financials	166,474,596	16,450,547	2.04	2.04
BOC Kenya PLC	Basic Materials	808,012	79,845	0.62	0.62
Carbacid Investments Ltd	Industrials	12,057,258	1,191,464	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	42,948,595	4,244,058	2.54	2.54
East African Breweries PLC	Consumer Staples	331,311,009	32,739,213	2.9	2.9
Equity Group Holdings PLC/Kenya	Financials	418,972,495	41,401,671	2.9	2.9
KCB Group PLC	Financials	223,966,171	22,131,701	1.91	1.91
Safaricom PLC	Telecommunications	764,730,852	75,568,530	0.98	0.98
Stanbic Holdings Plc	Financials	88,975,144	8,792,271	1.75	1.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Standard Chartered Bank Kenya Ltd	Financials	58,833,820	5,813,791	0.66	0.66
<b>KUWAIT</b>					
Agility Public Warehousing Co KSC	Industrials	6,766,707	668,667	0.04	0.04
Ali Alghanim Sons Automotive Co KSCC	Consumer Discretionary	283,216,240	27,986,624	2.1	2.1
Boubyan Bank KSCP	Financials	135,834	13,423		0
Boursa Kuwait Securities Co KPSC	Financials	386,935,914	38,235,908	1.92	1.92
Burgan Bank SAK	Financials	5,431,117	536,688	0.02	0.02
Gulf Bank KSCP	Financials	1,027,681,076	101,552,524	2.17	2.17
Humansoft Holding Co KSC	Consumer Discretionary	48,466,151	4,789,287	0.45	0.45
Jazeera Airways Co KSCP	Consumer Discretionary	395,102,836	39,042,940	3.68	3.68
Kuwait Finance House KSCP	Financials	1,124,513,936	111,121,272	0.24	0.24
Mabanee Co KPSC	Real Estate	372,290,863	36,788,725	0.87	0.87
National Bank of Kuwait SAKP	Financials	5,407,299,693	534,333,991	1.87	1.87
National Investments Co KSCP	Financials	47,302,026	4,674,252	0.72	0.72
<b>KYRGYZSTAN</b>					
Chaarat Gold Holdings Ltd	Basic Materials	356,703	35,248	2.52	2.52
<b>LATVIA</b>					
Madara Cosmetics AS	Consumer Discretionary	2,279,612	225,265	0.38	0.38
<b>LIECHTENSTEIN</b>					
Liechtensteinische Landesbank AG	Financials	10,567,405	1,044,241	0.03	0.03
<b>LITHUANIA</b>					
AB Grigeo	Basic Materials	29,295,851	2,894,933	1.75	1.75
Artea bankas AB	Financials	92,316,845	9,122,488	1.37	1.37
Ignitis Grupe AB	Utilities	184,636,623	18,245,266	1.03	1.03
Pieno Zvaigzdes	Consumer Staples	14,778,309	1,460,351	1.7	1.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>MALAYSIA</b>					
7-Eleven Malaysia Holdings Bhd	Consumer Staples	127,744,478	12,623,346	2.4	2.4
99 Speed Mart Retail Holdings Bhd	Consumer Staples	121,943,142	12,050,075	0.29	0.29
Able Global Bhd	Consumer Staples	19,581,885	1,935,026	1.68	1.68
AFFIN Bank Bhd	Financials	148,778,916	14,701,910	0.96	0.96
AirAsia X Bhd	Consumer Discretionary	28,865,081	2,852,365	1.64	1.64
Alliance Bank Malaysia Bhd	Financials	161,168,447	15,926,208	1.01	1.01
Allianz Malaysia Bhd	Financials	72,521,945	7,166,413	0.87	0.87
Alpha IVF Group Bhd	Health Care	43,750,913	4,323,341	1.39	1.39
AME Elite Consortium Bhd	Industrials	41,304,311	4,081,575	1.73	1.73
Amlex Holdings Bhd	Technology	4,656,672	460,159	2.89	2.89
AMMB Holdings Bhd	Financials	451,213,160	44,587,602	1.12	1.12
Ancom Nylex Bhd	Basic Materials	38,098,073	3,764,743	1.61	1.61
Asia Poly Holdings Bhd	Basic Materials	8,635,634	853,349	2.52	2.52
Astramina Group Bhd	Consumer Staples	9,613,775	950,006	2.94	2.94
Astro Malaysia Holdings Bhd	Consumer Discretionary	52,011,053	5,139,584	2.86	2.86
Aumas Resources Bhd	Basic Materials	67,167,286	6,637,280	2.62	2.62
Avangaad Bhd	Industrials	23,133,146	2,285,952	2.64	2.64
Axiata Group Bhd	Telecommunications	446,933,730	44,164,721	0.88	0.88
Berjaya Corp Bhd	Consumer Discretionary	80,082,746	7,913,549	2.04	2.04
Bermaz Auto Bhd	Consumer Discretionary	100,025	9,884		0
Beshom Holdings Bhd	Consumer Discretionary	1,119,524	110,628	0.26	0.26
Binastra Corp Bhd	Industrials	85,280,650	8,427,192	1.71	1.71
BP Plastics Holding Bhd	Industrials	6,306,819	623,222	1.02	1.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bumi Armada Bhd	Energy	145,360,604	14,364,122	2.27	2.27
Bursa Malaysia Bhd	Financials	212,184,471	20,967,467	1.43	1.43
Cahaya Mata Sarawak Bhd	Industrials	44,796,958	4,426,708	1.46	1.46
CAPITAL A BHD	Consumer Discretionary	144,822,497	14,310,948	1.63	1.63
Carlo Rino Group Bhd	Consumer Discretionary	8,568,277	846,693	2.35	2.35
Carlsberg Brewery Malaysia Bhd	Consumer Staples	215,601,806	21,305,158	1.52	1.52
CELCOMDIGI BHD	Telecommunications	343,784,379	33,971,795	0.31	0.31
CIMB Group Holdings Bhd	Financials	2,187,582,784	216,170,715	1.25	1.25
Citaglobal Bhd	Industrials	23,298,865	2,302,328	2.81	2.81
Coraza Integrated Technology Bhd	Basic Materials	6,978,526	689,598	1.26	1.26
CPE Technology Bhd	Industrials	64,089,847	6,333,177	4.97	4.97
Crest Group Bhd	Industrials	9,782,016	966,631	2.54	2.54
CTOS Digital Bhd	Industrials	2,271	224		0
Cuckoo International Mal bhd	Consumer Discretionary	41,339,233	4,085,026	1.4	1.4
Cypark Resources Bhd	Utilities	22,111,683	2,185,014	1.22	1.22
D&O Green Technologies Bhd	Technology	5,904,891	583,505	0.18	0.18
Dagang NeXchange Bhd	Technology	45,714,058	4,517,333	1.96	1.96
Dayang Enterprise Holdings Bhd	Energy	126,144,496	12,465,241	2.46	2.46
Dialog Group Bhd	Energy	138,211,839	13,657,701	0.65	0.65
DRB-Hicom Bhd	Consumer Discretionary	18,280,810	1,806,458	0.53	0.53
Dufu Technology Corp Bhd	Technology	35,167,189	3,475,122	2.22	2.22
Duopharma Biotech Bhd	Health Care	11,881,170	1,174,063	0.38	0.38
Dutch Lady Milk Industries BHD	Consumer Staples	51,097,075	5,049,268	1.12	1.12
DXN Holdings Bhd	Consumer Staples	36,157,528	3,572,984	0.61	0.61
Eastern & Oriental Bhd	Real Estate	30,805,761	3,044,138	0.63	0.63

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Eco World Development Group Bhd	Real Estate	93,174,353	9,207,225	0.67	0.67
ECO-Shop Marketing Bhd	Consumer Discretionary	26,830,777	2,651,341	0.16	0.16
ECOMATE HOLDINGS BHD	Consumer Discretionary	36,236,241	3,580,762	2.92	2.92
Econframe Bhd	Industrials	5,515,903	545,066	1.41	1.41
Econpile Holdings Bhd	Industrials	29,696,567	2,934,530	2.49	2.49
EG Industries Bhd	Technology	66,971,788	6,617,962	2.74	2.74
Ekovest BHD	Industrials	88,708,213	8,765,894	3.56	3.56
ELRIDGE ENERGY HOLDINGS Bhd	Energy	84,372,894	8,337,490	2.95	2.95
Elsoft Research Bhd	Technology	3,894,221	384,816	0.85	0.85
Epb Group Bhd	Industrials	12,738,252	1,258,758	2.69	2.69
Feytech Holdings Bhd	Consumer Discretionary	17,833,553	1,762,261	2.75	2.75
Fraser & Neave Holdings Bhd	Consumer Staples	258,539,033	25,548,093	1	1
Frontken Corp Bhd	Industrials	196,803,325	19,447,545	1.3	1.3
Gadang Holdings BHD	Industrials	5,806,346	573,767	1.18	1.18
Gamuda Bhd	Industrials	1,079,322,993	106,655,631	1.62	1.62
Gas Malaysia Bhd	Utilities	169,435,205	16,743,106	1.29	1.29
GDEX Bhd	Industrials	57,682,650	5,700,036	2.71	2.71
Genetec Technology Bhd	Industrials	40,239,657	3,976,369	2.32	2.32
Genting Malaysia Bhd	Consumer Discretionary	142,360,260	14,067,636	0.54	0.54
Greotech Technology Bhd	Industrials	166,575,439	16,460,512	1.61	1.61
Guan Chong Bhd	Consumer Staples	238,882,565	23,605,696	2.92	2.92
Hartalega Holdings Bhd	Health Care	53,747,994	5,311,224	0.4	0.4
Heineken Malaysia Bhd	Consumer Staples	147,159,113	14,541,845	0.8	0.8
Hiap Teck Venture Bhd	Basic Materials	14,906,603	1,473,028	1.29	1.29
Hong Leong Bank Bhd	Financials	729,565,597	72,093,599	0.71	0.71

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Hong Leong Capital Bhd	Financials	23,177,677	2,290,352	1.25	1.25
Hong Leong Financial Group Bhd	Financials	230,012,591	22,729,191	0.5	0.5
Hong Leong Industries Bhd	Consumer Discretionary	192,218,165	18,994,453	1.89	1.89
HSS Engineers Bhd	Industrials	8,022,676	792,778	1.17	1.17
Hume Cement Industries Bhd	Industrials	52,012,283	5,139,706	1.11	1.11
IBRACO Bhd	Real Estate	14,600,604	1,442,790	0.91	0.91
ICT Zone Asia Bhd	Technology	7,289,164	720,295	2.24	2.24
IGB Real Estate Investment Trust	Real Estate	5,557,151	549,142	0.03	0.03
IHH Healthcare Bhd	Health Care	363,191,084	35,889,511	0.25	0.25
IJM Corp Bhd	Industrials	490,191,101	48,439,292	2.22	2.22
Inari Amertron Bhd	Technology	270,034,870	26,684,079	1.47	1.47
Infomina Bhd	Technology	29,490,616	2,914,179	2.74	2.74
IOI Properties Group Bhd	Real Estate	188,767,130	18,653,431	0.72	0.72
Iskandar Waterfront City Bhd	Real Estate	18,746,861	1,852,512	2.61	2.61
ITMAX SYSTEM Bhd	Industrials	35,859,381	3,543,522	0.39	0.39
JCY International Bhd	Technology	49,751,286	4,916,281	2.81	2.81
Jishan Bhd	Industrials	8,652,398	855,005	2.55	2.55
Kelington Group Bhd	Industrials	116,490,550	11,511,265	1.74	1.74
Kerjaya Prospek Group Bhd	Industrials	30,097,871	2,974,186	0.48	0.48
Kesm Industries Bhd	Technology	4,608,613	455,410	1.55	1.55
Keyfield International Bhd	Industrials	34,310,554	3,390,471	1.04	1.04
Kim Teck Cheong Consolidated Bhd	Consumer Staples	3,316,752	327,752	1.69	1.69
Kinergy Advancement Bhd	Industrials	45,208,777	4,467,403	2.68	2.68
Kossan Rubber Industries Bhd	Health Care	209,179,345	20,670,508	2.32	2.32
KPJ Healthcare Bhd	Health Care	118,003,446	11,660,765	0.42	0.42
L&P Global Bhd	Industrials	4,585,771	453,153	2.84	2.84
Lee Swee Kiat Group Bhd	Consumer Discretionary	8,364,850	826,591	2.85	2.85

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LGMS Bhd	Technology	28,120,292	2,778,767	2.85	2.85
Lianson Fleet Group Bhd	Energy	29,484,919	2,913,616	1.64	1.64
Lim Seong Hai Capital Bhd	Industrials	46,434,534	4,588,529	2.86	2.86
LPI Capital Bhd	Financials	86,086,597	8,506,833	0.61	0.61
Mah Sing Group Bhd	Real Estate	165,811,898	16,385,061	2.26	2.26
Malayan Banking Bhd	Financials	1,287,957,988	127,272,349	0.46	0.46
Malayan Cement Bhd	Industrials	53,042,624	5,241,521	0.32	0.32
Malayan Flour Mills Bhd	Consumer Staples	2,941,390	290,660	0.19	0.19
Malaysia Smelting Corp Bhd	Basic Materials	35,357,686	3,493,946	1.52	1.52
Malaysian Pacific Industries Bhd	Technology	360,956,203	35,668,666	3.55	3.55
Malaysian Resources Corp Bhd	Industrials	177,403,236	17,530,484	3.41	3.41
Marine & General Bhd	Industrials	4,188,001	413,846	1.09	1.09
Matrix Concepts Holdings Bhd	Real Estate	112,122,317	11,079,609	1.85	1.85
Maxis Bhd	Telecommunications	397,367,233	39,266,701	0.58	0.58
MBM Resources BHD	Consumer Discretionary	50,797,217	5,019,637	1.16	1.16
Mega First Corp BHD	Utilities	50,825,577	5,022,439	0.61	0.61
Meta Bright Group Bhd	Consumer Discretionary	14,420,663	1,425,009	1.98	1.98
MGB Bhd	Industrials	9,275,197	916,549	1.14	1.14
Mi Technovation Bhd	Technology	200,777,203	19,840,233	4.94	4.94
Mieco Chipboard BHD	Industrials	40,238,359	3,976,240	2.5	2.5
MISC Bhd	Industrials	154,251,872	15,242,732	0.19	0.19
MN Holdings Bhd	Industrials	49,729,222	4,914,100	2.49	2.49
MNRB Holdings Bhd	Financials	29,971,905	2,961,739	0.83	0.83
MR DIY Group M Bhd	Consumer Discretionary	337,710,926	33,371,634	0.9	0.9
MSM Malaysia Holdings Bhd	Consumer Staples	17,066,696	1,686,482	0.99	0.99
Muhibbah Engineering M Bhd	Industrials	16,743,456	1,654,541	1.57	1.57

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My EG Services Bhd	Technology	228,209,898	22,551,054	1.3	1.3
Naim Holdings Bhd	Industrials	2,102,165	207,730	0.22	0.22
Nationgate Holdings Bhd	Technology	113,342,082	11,200,142	1.26	1.26
Nestle Malaysia Bhd	Consumer Staples	305,980,427	30,236,116	0.71	0.71
Northeast Group Sdn Bhd	Industrials	26,359,770	2,604,798	2.77	2.77
Notion VTEC Bhd	Technology	18,139,917	1,792,535	2.35	2.35
Oriental Food Industries Holdings BHD	Consumer Staples	30,071,999	2,971,629	3.78	3.78
Oriental Kopi Holdings Bhd	Consumer Discretionary	34,280,994	3,387,550	0.83	0.83
Padini Holdings Bhd	Consumer Discretionary	39,521,340	3,905,387	0.79	0.79
Pecca Group Bhd	Consumer Discretionary	79,486,692	7,854,649	2.86	2.86
Pekati Group Bhd	Energy	18,753,418	1,853,159	0.89	0.89
Pentamaster Corp Bhd	Industrials	266,051,398	26,290,443	5.07	5.07
Perdana Petroleum Bhd	Energy	9,011,352	890,476	0.99	0.99
PESTEC International Bhd	Industrials	9,757,982	964,256	1.1	1.1
Petra Energy Bhd	Energy	16,956,661	1,675,609	2.05	2.05
Petronas Chemicals Group Bhd	Basic Materials	24,757,237	2,446,440	0.04	0.04
Petronas Dagangan Bhd	Energy	3,836,798	379,141	0.01	0.01
Petronas Gas Bhd	Utilities	387,194	38,261		0
PGF Capital Bhd	Industrials	13,536,195	1,337,608	1.65	1.65
PIE Industrial BHD	Industrials	58,349,250	5,765,907	1.45	1.45
PLS Plantations Bhd	Consumer Staples	10,479,496	1,035,554	2.54	2.54
PLYTEC Holding Bhd	Industrials	9,373,431	926,256	2.5	2.5
Poh Kong Holdings Bhd	Consumer Discretionary	25,129,476	2,483,223	2.5	2.5
Powerwell Holdings Bhd	Industrials	21,450,736	2,119,701	2.93	2.93
PPB Group Bhd	Consumer Staples	109,293,193	10,800,043	0.31	0.31

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Press Metal Aluminium Holdings Bhd	Basic Materials	540,762,156	53,436,580	0.53	0.53
Public Bank Bhd	Financials	2,439,706,644	241,084,878	1.21	1.21
QES Group Bhd	Industrials	31,207,035	3,083,791	4.16	4.16
Radium Development Bhd	Real Estate	118,970,467	11,756,323	2.88	2.88
Reach Ten Holdings Bhd	Telecommunications	44,772,884	4,424,329	3.96	3.96
REDtone Digital Bhd	Telecommunications	3,758,930	371,447	0.36	0.36
RGT BHD	Industrials	6,608,509	653,034	2.87	2.87
RHB Bank Bhd	Financials	528,243,570	52,199,529	0.8	0.8
Sam Engineering & Equipment M Bhd	Industrials	239,002,231	23,617,521	3.54	3.54
Sancy Bhd	Health Care	16,908,227	1,670,823	2.96	2.96
Scicom MSC Bhd	Industrials	15,253,223	1,507,280	1.97	1.97
Scientex BHD	Industrials	48,714,046	4,813,784	0.39	0.39
SD Guthrie Bhd	Consumer Staples	273,020,522	26,979,112	0.35	0.35
Seal Inc Bhd	Real Estate	18,374,405	1,815,706	2.36	2.36
SENG FONG HOLDINGS BHD	Basic Materials	38,695,445	3,823,774	2.77	2.77
Sern Kou Resource Bhd	Consumer Discretionary	57,654,285	5,697,233	2.71	2.71
SFP Tech Holdings Bhd	Industrials	4,536,740	448,308	0.39	0.39
Sime Darby Bhd	Consumer Discretionary	116,602,510	11,522,329	0.43	0.43
Sime Darby Property Bhd	Real Estate	135,041,084	13,344,376	0.57	0.57
SKP Resources Bhd	Industrials	184,370,825	18,219,001	4.77	4.77
SkyWorld Development Bhd	Real Estate	21,855,562	2,159,705	2.07	2.07
SLP Resources Bhd	Industrials	16,282,562	1,608,997	2.47	2.47
SMRT Holdings Bhd	Consumer Discretionary	15,650,478	1,546,536	1.56	1.56
SNS Network Technology Bhd	Technology	29,492,532	2,914,368	1.34	1.34
Sorento Capital Bhd	Industrials	36,228,310	3,579,979	4.49	4.49
Southern Score Builders Bhd	Industrials	70,408,885	6,957,606	2.77	2.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SP Setia Bhd Group	Real Estate	90,628,212	8,955,622	0.67	0.67
Sports Toto Bhd	Consumer Discretionary	34,597	3,419		0
Spritzer BHD	Consumer Staples	36,772,690	3,633,773	1.57	1.57
Steel Hawk Bhd	Energy	4,687,931	463,248	0.75	0.75
Sunway Bhd	Real Estate	253,843,084	25,084,052	0.36	0.36
Sunway Real Estate Investment Trust	Real Estate	84,364,481	8,336,658	0.49	0.49
Supermax Corp Bhd	Health Care	20,654	2,041		0
Syarikat Takaful Malaysia Keluarga Bhd	Financials	139,589,080	13,793,796	1.95	1.95
Taliworks Corp Bhd	Utilities	19,136,364	1,891,001	0.66	0.66
Telekom Malaysia Bhd	Telecommunications	538,570,229	53,219,980	0.89	0.89
Thong Guan Industries Bhd	Industrials	25,574,000	2,527,150	2.26	2.26
TIME dotCom Bhd	Telecommunications	95,981,632	9,484,632	0.41	0.41
TMK CHEMICAL BHD	Basic Materials	20,387,212	2,014,606	0.73	0.73
Top Glove Corp Bhd	Health Care	49,216,303	4,863,415	0.36	0.36
TT Vision Holdings Bhd	Technology	24,566,325	2,427,574	3.77	3.77
Uchi Technologies Bhd	Industrials	50,679,256	5,007,980	1.45	1.45
UEM Sunrise Bhd	Real Estate	87,149,686	8,611,884	1.01	1.01
Umedic Group Bhd	Health Care	4,135,125	408,621	1.24	1.24
Unisem M Bhd	Technology	366,259,385	36,192,712	4.16	4.16
United Plantations BHD	Consumer Staples	56,988,382	5,631,430	0.17	0.17
United U-Li Corp BHD	Basic Materials	14,405,809	1,423,541	1.94	1.94
UUE Holdings Bhd	Industrials	30,835,559	3,047,082	2.56	2.56
UWC BHD	Basic Materials	121,592,465	12,015,422	2.4	2.4
ViTrox Corp Bhd	Technology	174,392,692	17,232,990	1.09	1.09
Volcano Bhd	Industrials	6,982,485	689,989	2.96	2.96
VS Industry Bhd	Industrials	36,726,183	3,629,177	0.48	0.48
Wasco Bhd	Energy	3,883,965	383,802	0.21	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
WCT Holdings Bhd	Industrials	77,353,775	7,643,880	3.28	3.28
Well Chip Group Bhd	Financials	22,386,550	2,212,175	1.37	1.37
Yinson Holdings BHD	Energy	99,649,105	9,847,041	0.6	0.6
YTL Corp Bhd	Utilities	165,547,784	16,358,962	0.26	0.26
YTL Power International Bhd	Utilities	288,020,362	28,461,354	0.36	0.36
MEXICO					
Alfa SAB de CV	Consumer Staples	1,075,712,608	106,298,863	2.61	2.61
Alpek SAB de CV	Basic Materials	142,660,402	14,097,296	1.24	1.24
Alsea SAB de CV	Consumer Discretionary	1,258,154,762	124,327,279	5.73	5.73
America Movil SAB de CV	Telecommunications	564,991,150	55,830,820	0.1	0.1
Arca Continental SAB de CV	Consumer Staples	506,018,242	50,003,285	0.28	0.28
Banco del Bajio SA	Financials	355,260,427	35,105,826	1.23	1.23
BBB Foods Inc	Consumer Staples	484,508,801	47,877,783	0.92	1.5
Becle SAB de CV	Consumer Staples	341,178,163	33,714,257	0.78	0.78
Bolsa Mexicana de Valores SAB de CV	Financials	11,514,025	1,137,783	0.09	0.09
Cemex SAB de CV	Industrials	1,800,910,855	177,960,894		0.45
Coca-Cola Femsa SAB de CV	Consumer Staples	615,618,873	60,833,708	0.13	0.05
Concentradora Fibra Danhos SA de CV	Real Estate	235,519,746	23,273,392	1.12	1.12
Controladora Alpek SAB de CV	Basic Materials	435,061,897	42,991,580		4.71
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Discretionary	245,840,730	24,293,282	4.43	4.43
Corp Inmobiliaria Vesta SAB de CV	Real Estate	987,636,457	97,595,428	4.23	4.23
Corporativo Fragua SAB de CV	Consumer Staples	972,416,890	96,091,474	3.24	3.24
Cydsa SAB de CV	Basic Materials	198,856,702	19,650,454	3.35	3.35
El Puerto de Liverpool SAB de CV	Consumer Discretionary	578,401,867	57,156,029		0.78

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
FIBRA Macquarie Mexico	Real Estate	124,456,427	12,298,430	0.97	0.97
Fibra MTY SAPI de CV	Real Estate	245,241,684	24,234,086	1.44	1.44
Fibra Uno Administracion SA de CV	Real Estate	834,428,040	82,455,808	1.58	1.58
Fomento Economico Mexicano SAB de CV	Consumer Staples	2,733,388,647	270,105,699	0.29	0.75
GCC SAB de CV	Industrials	988,744,780	97,704,950	3.05	3.05
Genomma Lab Internacional SAB de CV	Health Care	104,121,446	10,288,985	0.95	0.95
Gentera SAB de CV	Financials	794,688,331	78,528,843	2.34	2.34
GMexico Transportes SAB de CV	Industrials	580,145,847	57,328,364	0.78	0.78
Gruma SAB de CV	Consumer Staples	264,013,930	26,089,106	0.43	0.43
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	1,346,403,838	133,047,802	2.61	2.61
Grupo Aeroportuario del Sureste SAB de CV	Industrials	2,305,475,482	227,820,536	2.39	2.39
Grupo Bimbo SAB de CV	Consumer Staples	5,944,111	587,380		0
Grupo Comercial Chedraui SA de CV	Consumer Discretionary	395,140,486	39,046,660	0.52	0.52
Grupo Financiero Banorte SAB de CV	Financials	2,389,018,207	236,075,991	0.92	0.92
Grupo Mexico SAB de CV	Basic Materials	3,232,629,356	319,439,248	0.68	0.68
Grupo Pochteca SAB de CV	Basic Materials	6,499,289	642,241	1.53	1.53
Grupo Rotoplas SAB de CV	Utilities	100,747,889	9,955,620	2.76	2.76
Grupo Televisa SAB	Consumer Discretionary	4,826,119	476,903	0.04	0.04
Grupo Traxion SAB de CV	Industrials	79,653,245	7,871,107	1.52	1.52
KUO SAB De CV	Consumer Staples	22,430,940	2,216,562	0.21	0.21
La Comer SAB de CV	Consumer Staples	127,299,630	12,579,388	0.53	0.53
Megacable Holdings SAB de CV	Telecommunications	28	3		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nemak SAB de CV	Consumer Discretionary	149,894,563	14,812,155	2.99	2.99
Orbia Advance Corp SAB de CV	Industrials	777,497,512	76,830,095	5.64	5.64
Prologis Property Mexico SA de CV	Real Estate	411,580,089	40,671,175	0.67	0.67
Promotora y Operadora de Infraestructura SAB de CV	Industrials	2,272,823,765	224,593,986	5.15	5.15
Qualitas Controladora SAB de CV	Financials	103	10		0
Regional SAB de CV	Financials	252,252,025	24,926,828	0.93	0.93
RLH Properties SAB de CV	Consumer Discretionary	167,209,122	16,523,130	1.56	1.56
Wal-Mart de Mexico SAB de CV	Consumer Discretionary	1,833,805,665	181,211,465	0.32	0.32

#### MOLDOVA

Purcari Wineries PLC	Consumer Staples	45,886,237	4,534,348	2.38	2.38
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#### MOROCCO

Akdital Holding	Health Care	20,683,677	2,043,902		0.09
Attijariwafa Bank	Financials	93,519,489	9,241,330	0.06	0.06
Hightech Payment Systems SA	Industrials	99,688,425	9,850,927	2.07	2.07
Label Vie	Consumer Staples	19,506,179	1,927,545	0.14	0.14
Oulmes	Consumer Staples	40,845,295	4,036,216	1.48	1.48

#### NETHERLANDS

Aalberts NV	Industrials	727,785,438	71,917,689	1.8	1.8
ABN AMRO Bank NV	Financials	3,157,109,735	311,976,613	1.37	1.37
Adyen NV	Industrials	16,241,369,884	1,604,926,024	2.79	2.79
Aegon Ltd	Financials	5,648,628,824	558,181,450	3.79	3.79
Akzo Nobel NV	Basic Materials	2,433,187,820	240,440,707	2.02	2.02
Alfen N.V.	Industrials	41,072,798	4,058,697	1.53	1.53
Allfunds Group Plc	Financials	616,810,518	60,951,463	1.31	1.31
AMG Critical Materials NV	Industrials	76,092,480	7,519,243	0.9	0.9

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
APERAM SA	Basic Materials	48,344,762	4,777,292	0.2	0.2
Arcadis NV	Industrials	852,179,545	84,209,961	1.93	1.93
ArcelorMittal SA	Basic Materials	2,962,896,740	292,785,037	1.09	1.09
ASM International NV	Technology	13,889,901,179	1,372,560,568	4.36	4.36
ASML Holding NV	Technology	69,889,077,830	6,906,240,089	2.2	2.2
ASR Nederland NV	Financials	8,482,284,599	838,195,263	5.99	5.99
Basic-Fit NV	Consumer Discretionary	337,550,444	33,355,776	1.67	1.67
BE Semiconductor Industries NV	Technology	2,828,098,959	279,464,703	2.31	2.31
Brunel International NV	Industrials	2,966,780	293,169	0.06	0.06
Corbion NV	Consumer Staples	297,837,592	29,431,465	2.36	2.36
CTP NV	Real Estate	593,733,573	58,671,065	0.58	0.58
CVC Capital Partners PLC	Financials	1,149,278,020	113,568,388	0.52	0.52
DSM-Firmenich AG	Consumer Staples	8,117,259,474	802,124,517	2.85	2.85
Eurocommercial Properties NV	Real Estate	16,920,589	1,672,045	0.1	0.1
EXOR NV	Financials	5,195,097,887	513,364,812	0.71	1.48
Flow Traders Ltd	Financials	13,597,957	1,343,711	0.09	0.09
ForFarmers NV	Consumer Staples	17,344,739	1,713,958	0.41	0.41
Fugro NV	Industrials	310,184,023	30,651,504	1.89	1.89
Galapagos NV	Health Care	266,859,052	26,370,253	1.43	1.43
Havas NV	Consumer Discretionary	195,946,379	19,362,864	1.14	1.14
Heineken Holding NV	Consumer Staples	3,777,084,103	373,240,719	1.75	1.75
Heineken NV	Consumer Staples	4,846,136,781	478,881,467	0.96	0.96
IMCD NV	Basic Materials	4,517,861,913	446,442,277	5.64	5.64
ING Groep NV	Financials	13,526,827,069	1,336,682,616	1.94	1.94
InPost SA	Industrials	3,076,207,243	303,982,059	3.67	3.67
JDE Peet's NV	Consumer Staples	995,099,447	98,332,900	0.71	0.71
Just Eat Takeaway.com NV	Technology	3,378,306,655	333,834,665	7.01	7.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Koninklijke Ahold Delhaize NV	Consumer Staples	9,527,973,228	941,527,242	2.47	2.47
Koninklijke BAM Groep NV	Industrials	29,997,484	2,964,266	0.12	0.12
Koninklijke KPN NV	Telecommunications	4,288,539,990	423,781,336	2.24	2.24
Koninklijke Philips NV	Health Care	3,414,773,286	337,438,193	1.46	1.46
Koninklijke Vopak NV	Industrials	543,150,409	53,672,580	0.92	0.92
Nebius Group NV	Technology	40,012,098	3,953,882	0.01	0.03
Newamsterdam Pharma Co NV	Health Care	91,606,027	9,052,247	0.45	0.45
NN Group NV	Financials	10,688,281,806	1,056,185,639	5.93	5.93
NSI NV	Real Estate	7,852,341	775,946	0.14	0.14
NX Filtration NV	Industrials	5,650,648	558,381	0.23	0.23
OCI NV	Basic Materials	269,456,559	26,626,931	1.4	1.4
PostNL NV	Industrials	9,760,410	964,496	0.18	0.18
Prosus NV	Technology	25,870,345,674	2,556,434,052	1.92	1.92
Randstad NV	Industrials	587,100,580	58,015,611	0.7	0.7
SBM Offshore NV	Energy	1,189,206,785	117,514,036	2.52	2.52
Signify NV	Industrials	729,963,953	72,132,964	2.08	2.08
Sligro Food Group NV	Consumer Staples	1,661,222	164,157	0.02	0.02
TKH Group NV	Industrials	384,687,171	38,013,693	1.97	1.97
TomTom NV	Technology	7,642,878	755,248	0.1	0.1
Universal Music Group NV	Consumer Discretionary	8,429,402,090	832,969,563	1.41	1.41
Van Lanschot Kempen NV	Financials	617,779,888	61,047,253	2.21	2.21
Wereldhave NV	Real Estate	8,832,968	872,849	0.09	0.09
Wolters Kluwer NV	Industrials	6,722,783,574	664,326,371	1.67	1.67
NEW ZEALAND					
Air New Zealand Ltd	Consumer Discretionary	51,005,251	5,040,194	0.43	0.43
Argosy Property Ltd	Real Estate	49,322,187	4,873,878	0.86	0.86
Aroa Biosurgery Ltd	Health Care	20,506,939	2,026,437	1.55	1.55

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Auckland International Airport Ltd	Industrials	1,161,678,900	114,793,808	1.45	1.45
Channel Infrastructure NZ Ltd	Energy	6,284,457	621,012	0.11	0.11
Contact Energy Ltd	Utilities	764,907,206	75,585,957	1.72	1.72
EBOS Group Ltd	Health Care	793,760,771	78,437,184	1.65	1.65
Eroad Ltd	Technology	21,144,565	2,089,446	1.31	1.31
Fisher & Paykel Healthcare Corp Ltd	Health Care	2,120,535,632	209,545,306	1.63	1.63
Fletcher Building Ltd	Industrials	295,546,822	29,205,097	1.55	1.55
Freightways Group Ltd	Industrials	189,862,658	18,761,688	1.56	1.56
Genesis Energy Ltd	Utilities	73,882,541	7,300,863	0.48	0.48
Gentrack Group Ltd	Technology	133,200,180	13,162,463	1.62	1.62
Goodman Property Trust	Real Estate	113,642,139	11,229,793	0.62	0.62
Heartland Group Holdings Ltd	Financials	22,194	2,193		0
Infratil Ltd	Utilities	1,122,169,827	110,889,634	1.77	1.77
Kiwi Property Group Ltd	Real Estate	75,955,845	7,505,741	0.85	0.85
KMD Brands Ltd	Consumer Discretionary	36,057,116	3,563,062	3.04	3.04
Mainfreight Ltd	Industrials	624,181,534	61,679,846	1.5	1.5
Mercury NZ Ltd	Utilities	241,513,085	23,865,637	0.46	0.46
Meridian Energy Ltd	Utilities	649,346,949	64,166,620	0.68	0.68
Pacific Edge Ltd	Health Care	8,924,265	881,871	1.86	1.86
Precinct Properties Group	Real Estate	102,269,532	10,105,985	0.87	0.87
Ryman Healthcare Ltd	Health Care	263,289,267	26,017,497	1.88	1.88
Scales Corp Ltd	Consumer Staples	81,003,651	8,004,551	1.9	1.9
Serko Ltd	Technology	50,642,859	5,004,383	2.08	2.08
SKY Network Television Ltd	Telecommunications	3,643,433	360,034	0.14	0.14
SKYCITY Entertainment Group Ltd	Consumer Discretionary	40,623,817	4,014,330	0.93	0.93
Smartpay Holdings Ltd	Industrials	51,790,166	5,117,757	3.1	3.1
Spark New Zealand Ltd	Telecommunications	258,351,782	25,529,589	0.92	0.92

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Summerset Group Holdings Ltd	Health Care	338,344,527	33,434,245	2.03	2.03
Vector Ltd	Utilities	67,323,084	6,652,676	0.25	0.25
Vista Group International Ltd	Technology	29,286,634	2,894,022	0.57	0.57
Vital Healthcare Property Trust	Real Estate	101,700	10,050		0

## PERU

Andino Investment Holding SAA	Industrials	18,555,121	1,833,564	2.01	2.01
Fossal SAA	Basic Materials	7,592	750	0.04	0.04
InRetail Peru Corp	Consumer Staples	96,961,400	9,581,450	0.33	0.33

## PHILIPPINES

Aboitiz Equity Ventures Inc	Industrials	2,445,220	241,630	0.01	0.01
AllDay Marts Inc	Consumer Staples	11,052,642	1,092,191	2.69	2.69
AllHome Corp	Consumer Discretionary	9,444,846	933,313	2.55	2.55
Alternergy Holdings Corp	Utilities	14,552,032	1,437,990	2.04	2.04
Ayala Corp	Real Estate	451,774,304	44,643,053	0.77	0.77
Ayala Land Inc	Real Estate	1,115,179,378	110,198,857	1.58	1.58
AyalaLand Logistics Holdings Corp	Real Estate	11,099,880	1,096,859	0.69	0.69
Bank of the Philippine Islands	Financials	1,184,448,201	117,043,806	0.96	0.96
BDO Unibank Inc	Financials	848,882,274	83,884,134	0.58	0.58
Bloomberry Resorts Corp	Consumer Discretionary	268,218,488	26,504,589	2.54	2.54
Cebu Air Inc	Consumer Discretionary	45,201,543	4,466,688	1.17	1.17
Century Pacific Food Inc	Consumer Staples	53,745,649	5,310,992	0.21	0.21
Converge Information and Communications Technology Solutions Inc	Telecommunications	224,236,230	22,158,387	0.88	0.88
CTS Global Equity Group	Financials	759,921	75,093	0.13	0.13
D&L Industries Inc	Consumer Staples	81,892,075	8,092,342	1.2	1.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ginebra San Miguel Inc	Consumer Staples	9,791,928	967,611	0.07	0.07
Globe Telecom Inc	Telecommunications	693,266,953	68,506,670	1.59	1.59
GT Capital Holdings Inc	Consumer Discretionary	5,882,954	581,337	0.03	0.03
International Container Terminal Services Inc	Industrials	987,797,577	97,611,350	0.66	0.66
JG Summit Holdings Inc	Industrials	2,871,530	283,756	0.01	0.01
Jollibee Foods Corp	Consumer Discretionary	851,345,804	84,127,573	1.96	1.96
Keepers Holdings Inc/The	Consumer Staples	15,905,667	1,571,753	0.22	0.22
Manila Water Co Inc	Utilities	290,076,879	28,664,573	1.57	1.57
Metropolitan Bank & Trust Co	Financials	81,039,213	8,008,065	0.14	0.14
Monde Nissin Corp	Consumer Staples	3,819,268	377,409	0.02	0.02
Nickel Asia Corp	Basic Materials	178,158,619	17,605,128	3.08	3.08
Philex Mining Corp	Basic Materials	576,677	56,986	0.01	0.01
Philippine Seven Corp	Consumer Staples	4,269,898	421,939	0.03	0.03
PLDT Inc	Telecommunications	38,674,237	3,821,678	0.08	0.08
Puregold Price Club Inc	Consumer Staples	5,063,982	500,408	0.03	0.03
Robinsons Land Corp	Real Estate	1,735,680	171,515	0.01	0.01
San Miguel Food and Beverage Inc	Consumer Staples	46,897,662	4,634,294	0.08	0.08
Security Bank Corp	Financials	204,203	20,179	0.15	0.15
Shakey's Pizza Asia Ventures Inc	Consumer Discretionary	8,153,357	805,692	0.35	0.35
SM Investments Corp	Consumer Discretionary	466,039,357	46,052,685	0.24	0.24
SM Prime Holdings Inc	Real Estate	187,352,443	18,513,636	0.15	0.15
Union Bank of the Philippines	Financials	35,908,814	3,548,407	0.18	0.18
Universal Robina Corp	Consumer Staples	338,752,058	33,474,516	0.98	0.98
Vista Land & Lifescapes Inc	Real Estate	7,993,746	789,919	0.22	0.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>POLAND</b>					
11 bit studios SA	Consumer Discretionary	7,464,404	737,611	0.52	0.52
AB SA	Technology	121,206,910	11,977,322	2.82	3.07
Alior Bank SA	Financials	48,898,408	4,832,002	0.14	0.14
Allegro.eu SA	Consumer Discretionary	2,171,259,460	214,557,690	2.12	2.12
Altus SA	Financials	483,165	47,745	0.16	0.2
Ambra SA	Consumer Staples	31,964,241	3,158,615	2.15	2.15
Archicom SA	Consumer Discretionary	201,456,988	19,907,407	2.82	3.15
Arctic Paper SA	Basic Materials	39,316,662	3,885,161	1.88	1.88
Asseco Poland SA	Technology	11,255,463	1,112,233	0.02	0.02
Atal SA/Poland	Consumer Discretionary	193,791,246	19,149,900	2.4	2.48
Auto Partner SA	Consumer Discretionary	223,549,372	22,090,514	2.97	2.97
Bank Millennium SA	Financials	25,511,588	2,520,983	0.05	0.05
Bank Polska Kasa Opieki SA	Financials	297,271,421	29,375,517	0.22	0.22
Benefit Systems SA	Industrials	1,507,492,206	148,966,096	5.18	5.18
Bioceltix SA	Health Care	42,141,637	4,164,317	2.94	2.94
Brainscan SA	Health Care	2,822,735	278,935	2.92	2.92
Budimex SA	Industrials	145,729,984	14,400,623	0.37	0.37
Captor Therapeutics SA	Health Care	13,833,212	1,366,959	2.46	2.85
Cavatina Holding SA	Real Estate	33,060,751	3,266,969	2.89	2.89
CCC SA	Consumer Discretionary	1,246,720,943	123,197,421	2.6	2.83
CD Projekt SA	Consumer Discretionary	548,453,285	54,196,595	0.7	0.7

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Creepy Jar SA	Consumer Discretionary	26,216,524	2,590,642	2.95	2.95
Creotech Instruments SA	Industrials	69,155,881	6,833,788	3	3
Cyber Folks SA	Technology	188,009,716	18,578,586	2.79	2.79
Cyfrowy Polsat SA	Telecommunications	184,103	18,193		0
Dadelo SA	Consumer Discretionary	17,676,641	1,746,755	1.44	1.44
Diagnostyka SA	Health Care	781,919,922	77,267,105	4.95	4.95
Dino Polska SA	Consumer Staples	1,928,895,680	190,607,990	1.34	1.34
Dom Development SA	Real Estate	106,838,588	10,557,486	0.62	0.62
Enter Air SA	Consumer Discretionary	26,699,117	2,638,331	0.94	0.94
Fabryki Mebli Forte SA	Consumer Discretionary	21,345,308	2,109,283	1.08	1.08
Ferro SA	Industrials	61,847,932	6,111,637	2.89	2.89
Grupa Kety SA	Basic Materials	264,364,229	26,123,722	1.07	1.07
HiProMine SA	Consumer Staples	17,877,298	1,766,584	4.32	4.32
Izostal SA	Basic Materials	7,096,156	701,222	2.91	2.91
KGHM Polska Miedz SA	Basic Materials	76,439,288	7,553,513	0.11	0.11
Kino Polska TV SA	Consumer Discretionary	26,655,022	2,633,974	2.88	2.88
KRUK SA	Financials	677,076,708	66,906,796	3.1	3.1
LPP SA	Consumer Discretionary	1,862,688,874	184,065,622	1.39	2.44
Mangata Holding SA	Industrials	11,218,741	1,108,604	0.85	0.85
mBank SA	Financials	15,457,178	1,527,434	0.02	0.02
Medicalgorithmics SA	Health Care	9,938,459	982,090	1.44	1.44
Medinice SA	Health Care	2,901,424	286,710	1.69	1.69
Mercor SA	Industrials	20,299,503	2,005,939	1.9	1.9

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MFO SA	Basic Materials	16,850,923	1,665,160	2.11	2.44
MLP Group SA	Real Estate	185,462,978	18,326,924	3.3	3.3
Molecure SA	Health Care	9,094,703	898,713	2.93	2.93
Murapol SA	Consumer Discretionary	227,728,107	22,503,444	5.1	5.1
Neuca SA	Health Care	75,603,332	7,470,906	0.85	0.85
Oponeo.pl SA	Consumer Discretionary	144,931,406	14,321,710	4.94	4.94
Orange Polska SA	Telecommunications	990,855,092	97,913,485	2.95	2.95
ORLEN SA	Energy	209,890,617	20,740,794	0.08	0.08
Orzel Bialy SA	Utilities	26,180,700	2,587,102	1.51	1.51
PCC Exol SA	Basic Materials	9,073,076	896,576	0.42	0.74
PCC Rokita SA	Basic Materials	70,476,457	6,964,283	1.28	1.92
Pepco Group NV	Consumer Discretionary	265,319,858	26,218,155	0.76	0.76
PlayWay SA	Consumer Discretionary	60,890,135	6,016,990	1.03	1.03
Poltreg SA	Health Care	5,715,478	564,787	1.26	1.39
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	902,258,217	89,158,593	0.34	0.34
Powszechny Zaklad Ubezpieczen SA	Financials	856,861,238	84,672,593	0.56	0.56
Poznanska Korporacja Budowlana Pekabex SA	Industrials	21,675,349	2,141,896	1.71	1.71
Pure Biologics SA	Health Care	939,511	92,840	1.49	1.49
QNA Technology SA	Health Care	6,112,145	603,985	2.96	2.96
Rafako SA	Industrials	854,005	84,390	0.94	0.94
Ryvu Therapeutics SA	Health Care	42,928,554	4,242,078	1.75	2.06
Santander Bank Polska SA	Financials	56,192,362	5,552,770	0.04	0.04
Scanway SA	Industrials	9,095,479	898,789	2.87	2.87

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Scope Fluidics SA	Health Care	33,514,374	3,311,795	2.93	2.93
SDS Optic SA	Health Care	2,374,122	234,604	2.65	2.65
Selvita SA	Health Care	11,029,623	1,089,916	0.57	0.69
Stalprofil SA	Basic Materials	4,037,952	399,019	0.5	0.96
Synektik SA	Health Care	183,258,413	18,109,076	4.08	4.08
Text SA	Technology	32,754,742	3,236,731	0.77	0.77
Toya SA	Industrials	32,444,828	3,206,106	1.79	1.79
Unimot SA	Utilities	58,186,926	5,749,867	1.78	1.86
Urteste SA	Health Care	5,712,677	564,511	2.84	2.84
Vercom SA	Technology	96,772,756	9,562,809	1.29	1.29
VIGO PHOTONICS SA	Technology	29,031,748	2,868,835	2.29	2.29
Voxel SA	Health Care	123,638,983	12,217,653	2.04	2.62
Warsaw Stock Exchange	Financials	18,154	1,794		0
Wirtualna Polska Holding SA	Technology	118,295,790	11,689,654	1.29	1.78
Wittchen SA	Consumer Discretionary	19,584,429	1,935,278	1.99	1.99
XTB SA	Financials	998,132,459	98,632,613	3.72	3.72
Xtpl SA	Technology	18,430,442	1,821,244	2.99	2.99
Zabka Group SA	Consumer Staples	1,405,384,749	138,876,128	2.32	2.32
Zamet Industry SA	Industrials	3,154,399	311,709	1.25	1.25
PORTUGAL					
Banco Comercial Portugues SA	Financials	1,349,857,406	133,389,073	1.14	1.14
CTT-Correios de Portugal SA	Industrials	8,997,262	889,084	0.07	0.07
EDP Renovaveis SA	Utilities	483,231,289	47,751,543	0.41	0.41
EDP SA	Utilities	5,457,843,233	539,328,560	2.98	2.98
Galp Energia SGPS SA	Energy	1,583,422,093	156,469,272	1.14	1.14
Jeronimo Martins SGPS SA	Consumer Staples	467,341,136	46,181,323	0.29	0.29
NOS SGPS SA	Telecommunications	332,692,721	32,875,749	1.4	1.4

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REN - Redes Energeticas Nacionais SGPS SA	Utilities	330,735,215	32,682,314	1.38	1.38
Sonae SGPS SA	Consumer Staples	269,736,168	26,654,562	0.94	0.94
QATAR					
Al Rayan Bank	Financials	6	1		0
Commercial Bank PSQC/The	Financials	555,960,818	54,938,468	1.09	1.09
Doha Bank QPSC	Financials	177,046,294	17,495,212	0.81	0.81
Gulf International Services QSC	Energy	106,238,784	10,498,215	0.64	0.64
Industries Qatar QSC	Basic Materials	1,268,421,639	125,341,822	0.61	0.61
Meeza QSTP LLC	Technology	155,226,348	15,339,027	2.86	2.86
Ooredoo QPSC	Telecommunications	1,443,446,535	142,637,285	1.27	1.27
Qatar Electricity & Water Co QSC	Utilities	70,636,427	6,980,091	0.14	0.14
Qatar Fuel QSC	Energy	228,623,721	22,591,947	0.55	0.55
Qatar Gas Transport Co Ltd	Industrials	1,202,155,891	118,793,629	1.57	1.57
Qatar Islamic Bank QPSC	Financials	269,897,131	26,670,468	0.19	0.19
Qatar National Bank QPSC	Financials	4,540,719,480	448,700,997	1.02	1.02
Qatar Navigation QSC	Industrials	130,651,487	12,910,609	0.37	0.37
QLM Life & Medical Insurance Co WLL	Financials	89,490,105	8,843,158	4.6	4.6
Vodafone Qatar QSC	Telecommunications	115,271,290	11,390,781	0.41	0.41
ROMANIA					
Banca Transilvania SA	Financials	103,216,437	10,199,555	0.16	0.16
Globalworth Real Estate Investments Ltd	Real Estate	18,375,319	1,815,797	0.22	0.22
OMV Petrom SA	Energy	165,205,111	16,325,100	0.15	0.15
One United Properties SA	Real Estate	99,579,425	9,840,156	1.76	1.76
RUSSIA					
Alrosa PJSC	Basic Materials	10,433,673	1,031,026	0.24	0.24
Bank St Petersburg PJSC	Financials	25,822,877	2,551,743	1.91	1.91
Bashneft PJSC	Energy	16,984,295	1,678,340		0.62

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Cian PLC	Real Estate	1,072,971	106,028	0.25	0.25
EN+ Group International PJSC	Basic Materials	28,272,757	2,793,834	1.23	1.23
EnergyO Solutions Invest AB	Financials	105,206	10,396	1.68	1.68
Federal Grid Co - Rosseti PJSC	Utilities				0
Gazprom Neft PJSC	Energy	42,575,288	4,207,169	0.16	0.16
Gazprom PJSC	Energy	190,153,101	18,790,389	0.86	0.86
Global Ports Investments PLC	Industrials	1,917,937	189,525	1.15	0.38
Globaltrans Investment PLC	Industrials	3,263,044	322,445	0.36	0.36
HeadHunter Group PLC	Industrials	8,894,847	878,964	0.5	0.5
IDGC of the North-West PJSC	Utilities	530,922	52,464	0.93	0.93
Inter RAO UES PJSC	Utilities	23,322,348	2,304,648	0.79	0.79
Lenta International Co PJSC	Consumer Staples	20,322,280	2,008,190	1.89	1.89
LSR Group PJSC	Real Estate	2,769,782	273,702	0.49	0.49
LUKOIL PJSC	Energy	347,226,754	34,311,961	0.87	0.87
M.Video PJSC	Consumer Discretionary	2,232,244	220,584	0.98	0.98
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	26,274,354	2,596,357	0.53	0.53
Mobile TeleSystems PJSC	Telecommunications	1,174,784	116,089	0.03	0.03
Mosenergo PJSC	Utilities	2,541,318	251,126	0.25	0.25
Novatek PJSC	Energy	39,324,535	3,885,939	0.17	0.17
Novolipetsk Steel PJSC	Basic Materials	13,350,631	1,319,271	0.16	0.16
OR PJSC	Consumer Discretionary	25	2	1.69	1.69
Ozon Holdings PLC	Consumer Discretionary	15,374,679	1,519,282	0.23	0.23
PhosAgro PJSC	Basic Materials	28,341,007	2,800,578	0.46	0.46
PIK-Spetsializirovanny Zastroyshchik PAO	Real Estate	3,212,877	317,487	0.07	0.07

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Ros Agro PLC	Consumer Staples	3,416,579	337,617	0.22	0.22
Rosseti Centre PJSC	Utilities	4,755,055	469,881	2.69	2.69
Rosseti Moscow Region PJSC	Utilities	804,613	79,510	0.16	0.16
Rosseti South PJSC	Utilities	791,367	78,201	0.97	0.97
Rosseti Tsentri i Privolzhye PAO	Utilities	4,955,413	489,680	1.73	1.73
Rosseti Volga PJSC	Utilities	304,083	30,049	0.33	0.33
Rostelecom PJSC	Telecommunications	4,422,811	437,050	0.2	0.2
RusHydro PJSC	Utilities				0
Saratovskiy Neftepererabatyvayushchiy Zavod PJSC	Energy	217,312	21,474	0.33	0.33
Sberbank of Russia PJSC	Financials	424,747,445	41,972,336	0.71	0.78
Segezha Group PJSC	Basic Materials	4,401,158	434,910	1.16	1.16
Sistema AFK PAO	Financials	18,746,352	1,852,461	1.09	1.09
Sollers PJSC	Consumer Discretionary	282,911	27,956	0.13	0.13
Surgutneftegas PAO	Energy	34,717,851	3,430,719	0.42	0.44
Ufaorgsintez OAO	Basic Materials	152	15		0.99
Unipro PJSC	Utilities				0
VK IPJSC	Technology	4,291,603	424,084	0.22	0.47
VTB Bank PJSC	Financials	16,254,657	1,606,239	0.42	0.42
X5 Retail Group NV	Consumer Staples	10,387,480	1,026,461	0.76	0.76
<b>SINGAPORE</b>					
AEM Holdings Ltd	Technology	408,983	40,415	0.01	0.01
AIMS APAC REIT	Real Estate	122,584,819	12,113,483	1.43	1.43
CapitaLand Ascendas REIT	Real Estate	1,330,928,752	131,518,598	1.36	1.36
CapitaLand Ascott Trust	Real Estate	315,611,238	31,187,806	1.18	1.18
CapitaLand China Trust	Real Estate	115,603,006	11,423,561	1.19	1.19
Capitaland India Trust	Real Estate	143,955,903	14,225,313	1.28	1.28

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CapitaLand Integrated Commercial Trust	Real Estate	1,721,849,411	170,148,266	1.36	1.36
CapitaLand Investment Ltd/Singapore	Real Estate	838,780,859	82,885,941	0.8	0.8
CDL Hospitality Trusts	Real Estate	94,303,987	9,318,852	1.19	1.19
Chuan Hup Holdings Ltd	Real Estate	8,116,247	802,024	0.68	0.68
City Developments Ltd	Real Estate	266,742,760	26,358,762	0.72	0.72
ComfortDelGro Corp Ltd	Industrials	419,390,658	41,442,993	1.7	1.7
COSCO SHIPPING International Singapore Co Ltd	Industrials	4,467,992	441,514	0.21	0.21
Daiwa House Logistics Trust	Real Estate	31,778,830	3,140,294	1.01	1.01
DBS Group Holdings Ltd	Financials	13,525,219,404	1,336,523,751	1.34	1.34
Digital Core REIT Management Pte Ltd	Real Estate	82,426,434	8,145,146	1.18	1.18
ESR-REIT	Real Estate	234,172,714	23,140,282	1.49	1.49
Far East Hospitality Trust	Real Estate	78,077,675	7,715,414	0.86	0.86
Far East Orchard Ltd	Consumer Discretionary	6,978,373	689,583	0.18	0.18
First Real Estate Investment Trust	Real Estate	10,884,831	1,075,608	0.25	0.25
Frasers Centrepoint Trust	Real Estate	414,096,316	40,919,821	1.13	1.13
Frasers Logistics & Commercial Trust	Real Estate	331,902,728	32,797,685	1.3	1.3
Frasers Property Ltd	Real Estate	26,399,140	2,608,688	0.1	0.1
Gallant Venture Ltd	Utilities	11,931,395	1,179,027	0.31	0.31
Genting Singapore Ltd	Consumer Discretionary	359,845,832	35,558,943	0.52	0.52
Hutchison Port Holdings Trust	Industrials	169,168,890	16,716,789	1.1	1.1
iFAST Corp Ltd	Financials	172,527,120	17,048,640	1.09	1.09
Keppel DC REIT	Real Estate	569,258,243	56,252,482	1.36	1.36
Keppel Infrastructure Trust	Basic Materials	229,712,304	22,699,517	1.19	1.19
Keppel Ltd	Utilities	1,450,975,246	143,381,251	1.36	1.36
Keppel REIT	Real Estate	293,458,153	28,998,701	1.08	1.08

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Lendlease Global Commercial REIT	Real Estate	125,365,265	12,388,239	1.24	1.24
Mapletree Industrial Trust	Real Estate	593,300,494	58,628,269	1.28	1.28
Mapletree Logistics Trust	Real Estate	554,370,187	54,781,287	1.17	1.17
Mapletree Pan Asia Commercial Trust	Real Estate	398,500,214	39,378,659	0.76	0.76
NETLINK NBN TRUST	Telecommunications	357,986,606	35,375,219	1.31	1.31
OUE Real Estate Investment Trust	Real Estate	94,624,646	9,350,539	0.72	0.72
Oversea-Chinese Banking Corp Ltd	Financials	5,440,197,388	537,584,848	0.93	0.93
Parkway Life Real Estate Investment Trust	Real Estate	248,752,420	24,581,007	1.17	1.17
Prime US REIT	Real Estate	12,710,946	1,256,060	0.6	0.6
Raffles Medical Group Ltd	Health Care	78,897,365	7,796,413	0.54	0.54
RHT Health Trust	Financials	1,848,287	182,642	1.53	1.53
Riverstone Holdings Ltd	Health Care	61,834,946	6,110,354	0.78	0.78
SATS Ltd	Consumer Discretionary	380,005,163	37,551,030	1.06	1.06
Sea Ltd	Technology	11,170,443,710	1,103,831,508	1.04	1.21
Seatrium Ltd	Industrials	587,516,389	58,056,700	1.09	1.09
Sembcorp Industries Ltd	Utilities	828,221,902	81,842,535	0.86	0.86
Sheng Siong Group Ltd	Consumer Staples	173,665,764	17,161,157	0.78	0.78
SIA Engineering Co Ltd	Industrials	98,157,753	9,699,670	0.35	0.35
Singapore Airlines Ltd	Consumer Discretionary	1,274,664,256	125,958,700	0.76	0.76
Singapore Exchange Ltd	Financials	1,062,626,361	105,005,718	0.84	0.84
Singapore Post Ltd	Industrials	128,504,800	12,698,479	1.18	1.18
Singapore Technologies Engineering Ltd	Industrials	1,629,092,825	160,982,324	0.84	0.84
Singapore Telecommunications Ltd	Telecommunications	4,147,136,977	409,808,292	0.83	0.83
Starhill Global REIT	Real Estate	105,640,969	10,439,140	1.13	1.13
StarHub Ltd	Telecommunications	89,739,162	8,867,769	0.57	0.57

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Stoneweg Europe Stapled Trust	Real Estate	105,903,367	10,465,070		1.05
Suntec Real Estate Investment Trust	Real Estate	338,568,661	33,456,393	1.28	1.28
Thai Beverage PCL	Consumer Staples	460,730,709	45,528,100	0.5	0.5
UMS Integration Ltd	Technology	105,443,881	10,419,665	1.4	1.4
United Overseas Bank Ltd	Financials	8,069,406,019	797,395,774	1.7	1.7
UOB-Kay Hian Holdings Ltd	Financials	70,484,170	6,965,045	0.44	0.44
UOL Group Ltd	Real Estate	395,672,104	39,099,193	0.95	0.95
Venture Corp Ltd	Technology	418,695,960	41,374,345	1.61	1.61
YHI International Ltd	Consumer Discretionary	1,489,244	147,163	0.14	0.14
SLOVENIA					
Krka dd Novo mesto	Health Care	108,796,786	10,750,989	0.14	0.14
Luka Koper	Industrials	167,073,486	16,509,727	1.7	1.7
Nova Ljubljanska Banka dd	Financials	295,970,876	29,247,001	0.83	0.83
Pozavarovalnica Sava dd	Financials	83,109,164	8,212,611	0.73	0.73
Zavarovalnica Triglav DD	Financials	167,876,353	16,589,064	1.18	1.18
SOUTH AFRICA					
Absa Group Ltd	Financials	2,194,087,988	216,813,541	2.45	2.45
Advtech Ltd	Consumer Discretionary	255,941,499	25,291,412	2.48	2.48
AECI Ltd	Basic Materials	67,947,863	6,714,415	1.07	1.07
African Rainbow Minerals Ltd	Basic Materials	472,928,712	46,733,472	2.18	2.18
Afrimat Ltd	Basic Materials	99,412,692	9,823,680	2.48	2.48
AfroCentric Investment Corp Ltd	Health Care	23,970,680	2,368,715	2.89	2.89
Alexander Forbes Group Holdings Ltd	Financials	188,563,860	18,633,345	2.83	2.83
Altron Ltd	Technology	56,137,906	5,547,388	1.08	1.08
Anglogold Ashanti Plc	Basic Materials	5,538,013,324	547,250,741	2.41	2.41
Aspen Pharmacare Holdings Ltd	Health Care	249,730,001	24,677,609	0.82	0.82
Astral Foods Ltd	Consumer Staples	81,436,217	8,047,296	1.88	1.88

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AVI Ltd	Consumer Staples	240,534,268	23,768,913	1.32	1.32
Bid Corp Ltd	Consumer Staples	1,576,482,694	155,783,540	1.76	1.76
Bidvest Group Ltd	Industrials	381,480,375	37,696,807	0.84	0.84
Boxer Retail Ltd	Consumer Staples	148,552,407	14,679,527	0.82	0.82
Brait PLC	Financials	130,873,370	12,932,535	2.67	2.67
Brimstone Investment Corp Ltd	Consumer Staples	15,446,690	1,526,398	0.16	2.49
Capital Appreciation Ltd	Technology	33,248,805	3,285,552	2.5	2.5
Capitec Bank Holdings Ltd	Financials	2,543,957,877	251,386,689	1.08	1.08
Clicks Group Ltd	Consumer Staples	10,130,909	1,001,108	0.02	0.02
Combined Motor Holdings Ltd	Consumer Discretionary	30,317,230	2,995,863	2.35	2.35
Coronation Fund Managers Ltd	Financials	43,693,742	4,317,691	0.5	0.5
Curro Holdings Ltd	Consumer Discretionary	103,010,171	10,179,172	3.55	3.55
DataTec Ltd	Technology	257,048,705	25,400,823	2.93	2.93
Dipula Properties Ltd	Real Estate	66,671,800	6,588,318	2.44	2.44
Dis-Chem Pharmacies Ltd	Consumer Staples	162,263,840	16,034,452	1.03	1.03
Discovery Ltd	Financials	385,296,729	38,073,928	0.46	0.46
EPE Capital Partners Ltd	Financials	24,366,442	2,407,823	2.24	2.24
Famous Brands Ltd	Consumer Discretionary	87,342,476	8,630,935	2.44	2.44
FirstRand Ltd	Financials	5,797,048,499	572,847,861	2.4	2.4
Fortress Real Estate Investments Ltd	Real Estate	97,620,628	9,646,593	0.71	0.71
Foschini Group Ltd	Consumer Discretionary	1,249,216,459	123,444,021	5.14	5.14
Gold Fields Ltd	Basic Materials	3,551,556,544	350,954,726	1.68	1.68
Grindrod Ltd	Industrials	19,672,236	1,943,955	0.4	0.4
Growthpoint Properties Ltd	Real Estate	508,182,579	50,217,159	1.94	1.94
Harmony Gold Mining Co Ltd	Basic Materials	432,648,901	42,753,135	0.49	0.49

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Hudaco Industries Ltd	Industrials	32,068,020	3,168,871	0.92	0.92
Hyprop Investments Ltd	Real Estate	130,563,183	12,901,883	1.34	1.34
Impala Platinum Holdings Ltd	Basic Materials	1,551,406,480	153,305,580	1.9	1.9
Investec Ltd	Financials	116,052,605	11,467,989	0.16	0.16
Invicta Holdings Ltd	Industrials	41,284,490	4,079,616	2.25	2.25
Italtile Ltd	Consumer Discretionary	27,309,310	2,698,628	0.36	0.36
JSE Ltd	Financials	1,298,828	128,347	0.02	0.02
KAP Ltd	Industrials	153,797,528	15,197,835	5.27	5.27
Kumba Iron Ore Ltd	Basic Materials	459,657,291	45,422,027	0.88	0.88
Libstar Holdings Ltd	Consumer Staples	22,646,929	2,237,905	1.85	1.85
Life Healthcare Group Holdings Ltd	Health Care	111,422,605	11,010,465	0.93	0.93
MAS P.L.C.	Real Estate	18,868,264	1,864,508	0.19	0.19
Master Drilling Group Ltd	Basic Materials	39,256,957	3,879,261	2.87	2.87
Metair Investments Ltd	Consumer Discretionary	24,320,938	2,403,326	2.86	2.86
Momentum Group Ltd	Financials	680,818,963	67,276,595	2.56	2.56
Motus Holdings Ltd	Consumer Discretionary	277,004,499	27,372,797	2.88	2.88
Mpact Ltd	Industrials	40,165,673	3,969,058	1.85	1.85
Mr Price Group Ltd	Consumer Discretionary	1,155,921,331	114,224,862	2.69	3.44
MTN Group Ltd	Telecommunications	3,010,477,216	297,486,805	2.05	2.05
MultiChoice Group	Telecommunications	317,516,360	31,376,065	1.07	1.07
Naspers Ltd	Technology	8,426,682,317	832,700,803	0.24	1.62
Nedbank Group Ltd	Financials	1,226,921,366	121,240,883	1.82	1.82
NEPI Rockcastle NV	Real Estate	569,478,960	56,274,293	1.04	1.04
Netcare Ltd	Health Care	284,851,610	28,148,227	2.63	2.63
Ninety One Ltd	Financials	109,246,440	10,795,423	1.65	0.49

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Northam Platinum Holdings Ltd	Basic Materials	2,231,346,275	220,495,299	5.11	5.11
Oceana Group Ltd	Consumer Staples	54,648,335	5,400,193	1.41	1.41
Old Mutual Ltd	Financials	273,780,005	27,054,162	0.85	0.85
Omnia Holdings Ltd	Basic Materials	218,801,684	21,621,361	2.98	2.98
OUTsurance Group Ltd	Financials	303,616,414	30,002,511	0.44	0.44
Pan African Resources PLC	Basic Materials	69,047,716	6,823,099	0.54	0.54
Pepkor Holdings Ltd	Consumer Discretionary	1,147,304,018	113,373,323	2	2
Pick n Pay Stores Ltd	Consumer Staples	62,756,511	6,201,420	0.55	0.55
PPC Ltd	Industrials	112,615,182	11,128,312	2.46	2.46
Raubex Group Ltd	Industrials	91,801,259	9,071,540	1.99	1.99
Redefine Properties Ltd	Real Estate	49,706,374	4,911,843	0.26	0.26
Reinet Investments SCA	Financials	856,771,377	84,663,713	1.33	1.33
Remgro Ltd	Financials	917,345,989	90,649,524	1.92	1.79
Resilient REIT Ltd	Real Estate	9,235,000	912,576	0.07	0.07
Reunert Ltd	Industrials	35,389,506	3,497,090	0.59	0.59
Sanlam Ltd	Financials	2,574,871,706	254,441,506	2.41	2.41
Santam Ltd	Financials	196,003,083	19,368,468	0.7	0.7
Sappi Ltd	Basic Materials	164,125,944	16,218,459	1.6	1.6
Sea Harvest Group Ltd	Consumer Staples	82,973,321	8,199,188	4.95	4.95
Shoprite Holdings Ltd	Consumer Staples	1,172,464,030	115,859,564	1.26	1.26
Sibanye Stillwater Ltd	Basic Materials	149,575,306	14,780,607	0.29	0.29
SPAR Group Ltd/The	Consumer Staples	85,434,844	8,442,429	0.72	0.72
Spur Corp Ltd	Consumer Discretionary	26,653,504	2,633,824	1.56	1.56
Stadio Holdings Ltd	Consumer Discretionary	31,888,191	3,151,100	0.75	0.75
Standard Bank Group Ltd	Financials	2,288,176,161	226,111,067	1.07	1.07

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Sun International Ltd/South Africa	Consumer	86,422,812	8,540,057	1.35	1.35
	Discretionary				
Super Group Ltd/South Africa	Industrials	46,383,377	4,583,473	1.52	1.52
Telkom SA SOC Ltd	Telecommunications	54,497,500	5,385,288	0.35	0.35
Tiger Brands Ltd	Consumer Staples	105,707,700	10,445,735	0.33	0.33
Truworths International Ltd	Consumer	703,193,954	69,487,628	4.23	4.23
	Discretionary				
Tsogo Sun Limited	Consumer	70,784,684	6,994,741	1.55	1.55
	Discretionary				
Vodacom Group Ltd	Telecommunications	77,331,636	7,641,693	0.05	0.05
We Buy Cars Holdings Ltd	Consumer	399,200,415	39,447,851	2.8	2.8
	Discretionary				
Woolworths Holdings Ltd/South Africa	Consumer	677,173,924	66,916,403	2.32	2.32
	Discretionary				
SOUTH KOREA					
3billion Inc	Health Care	44,449,213	4,392,345	2.51	2.51
AbClon Inc	Health Care	470,977	46,541	0.03	0.03
ABLBio Inc	Health Care	475,474,665	46,985,055	1.94	1.94
Advanced Nano Products Co Ltd	Basic Materials	3,961,010	391,416	0.09	0.09
Alteogen Inc	Health Care	1,476,721,890	145,925,461	0.99	0.99
Amicogen Inc	Health Care	87,352	8,632	0.01	0.01
Amorepacific Corp	Consumer	204,560,229	20,214,061	0.33	0.36
	Discretionary				
Amorepacific Holdings Corp	Consumer	4,279,947	422,932	0.02	0.02
	Discretionary				
APAM Corp	Consumer	147,754	14,601	0.51	0.51
	Discretionary				
APR Corp/Korea	Consumer	82,473,290	8,149,776	0.19	0.19
	Discretionary				

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Asia Cement Co Ltd	Industrials	147,640,617	14,589,426	4.19	4.19
ASIA Holdings Co Ltd	Basic Materials	206,790,419	20,434,442	4.28	4.28
Asiana Airlines Inc	Consumer Discretionary	3,545,524	350,359	0.02	0.02
Atinum Investment Co Ltd	Financials	2,717,684	268,554	0.28	0.28
Baiksan Co Ltd	Basic Materials	47,455,957	4,689,463	2	2
BGF retail Co Ltd	Consumer Staples	78,663,323	7,773,286	0.5	0.5
BHI Co Ltd	Industrials	83,685,953	8,269,608	0.85	0.85
Binex Co Ltd	Health Care	526,713	52,048	0.01	0.01
Bioneer Corp	Health Care	3,282,564	324,374	0.12	0.12
BNK Financial Group Inc	Financials	409,913,609	40,506,498	1.38	1.38
Bukwang Pharmaceutical Co Ltd	Health Care	1,915,553	189,290	0.1	0.1
Cafe24 Corp	Technology	22,078,132	2,181,698	0.25	0.25
Caregen Co Ltd	Health Care	3,931,351	388,485	0.03	0.03
Cellivry Therapeutics Inc	Health Care	25,127	2,483	0.56	0.56
Celltrion Inc	Health Care	322,366,395	31,855,331	0.12	0.12
Celltrion Pharm Inc	Health Care	946,363	93,517	0.01	0.01
Chabiotech Co Ltd	Health Care	2,368,250	234,024	0.04	0.04
Cheil Worldwide Inc	Consumer Discretionary	21,488,528	2,123,435	0.12	0.12
Cheryong Electric Co Ltd	Technology	297,205,702	29,369,023	5.66	5.66
Chong Kun Dang Pharmaceutical Corp	Health Care	144,766,536	14,305,418	1.69	1.69
Chunbo Co Ltd	Basic Materials	73,183	7,232		0
CJ CGV Co Ltd	Consumer Discretionary	2,855,638	282,186	0.05	0.05
CJ CheilJedang Corp	Consumer Staples	243,184,018	24,030,754	0.86	0.87
CJ Corp	Industrials	443,416,342	43,817,143	1.26	1.26
CJ ENM Co Ltd	Consumer Discretionary	357,717,697	35,348,646	2.9	2.9

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CJ Logistics Corp	Industrials	459,901,379	45,446,147	3.08	3.08
Classys Inc	Financials	166,003,877	16,404,031	0.54	0.54
CMG Pharmaceutical Co Ltd	Health Care	2,556,385	252,615	0.12	0.12
Cosmax Inc	Consumer Discretionary	864,752,331	85,452,368	3.64	3.64
Cosmecca Korea Co Ltd	Consumer Discretionary	130,901,422	12,935,307	2.72	2.72
CosmoAM&T Co Ltd	Consumer Discretionary	3,944,323	389,767	0.05	0.05
Cosmochemical Co Ltd	Basic Materials	3,755,197	371,078	0.09	0.09
COSON Co Ltd	Consumer Discretionary	6,015	594	0.02	0.02
Coway Co Ltd	Consumer Discretionary	258,296,526	25,524,129	0.49	0.49
Creative & Innovative System	Industrials	3,365,779	332,597	0.08	0.08
CrystalGenomics Invites Co Ltd	Health Care	646,657	63,901	0.06	0.06
CS Wind Corp	Energy	239,034,503	23,620,710	1.61	1.61
Cuckoo Holdings Co Ltd	Consumer Discretionary	2,845,977	281,231	0.04	0.04
Cuckoo Homesys Co Ltd	Consumer Discretionary	82,478,301	8,150,271	1.91	1.91
D'Alba Global Co Ltd	Consumer Discretionary	236,777,146	23,397,645	1.33	1.33
Daea TI Co Ltd	Industrials	1,464,972	144,764	0.05	0.05
Daeduck Co Ltd	Technology	6,471,825	639,527	0.32	0.32
Daeduck Electronics Co Ltd / New	Technology	1,451,953	143,478	0.02	0.02
Daejoo Electronic Materials Co Ltd	Basic Materials	109,269,226	10,797,674	1.31	1.31
Daesang Corp	Consumer Staples	152,865,668	15,105,751	2.69	2.69
Daewoong Co Ltd	Health Care	3,610,367	356,766	0.04	0.04

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Daewoong Pharmaceutical Co Ltd	Health Care	193,875,445	19,158,221	1.55	1.55
Daishin Securities Co Ltd	Financials	67,394,552	6,659,738	0.69	0.73
Danal Co Ltd	Industrials	2,578,805	254,830	0.09	0.09
Daol Investment & Securities Co Ltd	Financials	443,891	43,864	0.03	0.03
Daou Data Corp	Financials	29,919,829	2,956,592	0.61	0.61
Daou Technology Inc	Financials	32,407,452	3,202,412	0.28	0.28
Dawonsys Co Ltd	Industrials	1,881,776	185,952	0.08	0.08
DB HiTek Co Ltd	Technology	7,545,842	745,659	0.05	0.05
DB Insurance Co Ltd	Financials	32,444,896	3,206,112	0.05	0.05
Dentium Co Ltd	Health Care	10,071,321	995,219	0.2	0.2
Devsisters Co Ltd	Consumer Discretionary	103,996,993	10,276,687	2.61	2.61
Digital Daesung Co Ltd	Consumer Discretionary	14,245,914	1,407,741	0.92	0.92
DL Holdings Co Ltd	Industrials	207,573,957	20,511,869	2.88	2.88
Dong-A Socio Holdings Co Ltd	Health Care	75,194,872	7,430,544	1.37	1.37
Dong-A ST Co Ltd	Health Care	24,748	2,446		0
Dongjin Semichem Co Ltd	Basic Materials	239,283,508	23,645,316	1.9	1.9
Dongkook Pharmaceutical Co Ltd	Health Care	245,508,692	24,260,471	4.2	4.2
Dongsuh Cos Inc	Consumer Staples	3,045,636	300,961	0.01	0.01
Dongsung Pharmaceutical Co Ltd	Health Care	8,587	849		0
Dongwon F&B Co Ltd	Consumer Staples	144,644,816	14,293,390	2.38	2.38
Dongwon Industries Co Ltd	Consumer Staples	2,424,438	239,576	0.02	0.02
Dongwoon Anatech Co Ltd	Technology	16,728,305	1,653,044	0.6	0.6
Doosan Bobcat Inc	Industrials	121,720,111	12,028,036	0.29	0.29
Doosan Co Ltd	Industrials	166,051,713	16,408,758	0.2	0.2
Doosan Enerbility Co Ltd	Industrials	4,992,695,294	493,363,963	1.52	1.52
Doosan Fuel Cell Co Ltd	Energy	4,651,820	459,680	0.04	0.04
Doosan Robotics Inc	Industrials	6,977,091	689,456	0.02	0.02

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Doosan Tesna Inc	Technology	78,976,077	7,804,192	2.08	2.08
DoubleUGames Co Ltd	Consumer Discretionary	43,840,291	4,332,173	0.48	0.48
Douzone Bizon Co Ltd	Technology	499,341,903	49,343,548	3.25	3.25
Dreamtech Co Ltd	Technology	48,032,385	4,746,424	1.55	1.55
Duk San Neolux Co Ltd	Basic Materials	118,722,793	11,731,849	1.79	1.79
DY POWER Corp	Industrials	21,380,319	2,112,742	1.99	1.99
DYPNF Co Ltd	Industrials	18,144,986	1,793,036	1.29	1.29
E-MART Inc	Consumer Discretionary	11,918,924	1,177,794	0.07	0.07
E1 Corp	Energy	953,685	94,240	0.02	0.02
Echo Marketing Inc	Consumer Discretionary	49,814,438	4,922,521	2.29	2.29
Ecopro BM Co Ltd	Industrials	206,294,644	20,385,451	0.28	0.28
Ecopro Co Ltd	Basic Materials	90,312,484	8,924,423	0.2	0.2
Ecopro HN Co Ltd	Industrials	2,345,532	231,779	0.06	0.06
Ecopro Materials Co Ltd	Basic Materials	2,306,705	227,942	0.01	0.01
Enchem Co Ltd	Basic Materials	5,840,505	577,142	0.07	0.07
ENF Technology Co Ltd	Basic Materials	65,144,614	6,437,406	1.57	1.57
Enzychem Lifesciences Corp	Health Care	1,153,724	114,008	0.17	0.17
Eo Technics Co Ltd	Technology	467,912,939	46,237,827	3.01	3.01
Eoflow Co Ltd	Health Care	5,037,945	497,835	1.29	1.29
ESR Kendall Square REIT Co Ltd	Real Estate	4,969,290	491,051	0.07	0.07
Eugene Investment & Securities Co Ltd	Financials	540,262	53,387	0.02	0.02
Eugene Technology Co Ltd	Technology	853,750	84,365	0.01	0.01
F&F Co Ltd / New	Consumer Discretionary	984,914,602	97,326,462	4.34	4.34
Fadu Inc	Technology	58,446,598	5,775,527	1.17	1.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Foosung Co Ltd	Basic Materials	3,770,031	372,544	0.1	0.1
G-SMATT GLOBAL Co Ltd	Technology	3,251	321	0.06	0.06
GAMSUNG Corp Co Ltd	Consumer Discretionary	167,450,378	16,546,971	3.84	3.84
GemVax & Kael Co Ltd	Technology	9,684,977	957,042	0.05	0.05
Genexine Inc	Health Care	16,545	1,635		0
GI Innovation Inc	Health Care	98,392,141	9,722,832	1.02	1.02
Global Tax Free Co Ltd	Consumer Discretionary	60,440,663	5,972,575	1.66	1.66
GnCenergy Co Ltd	Industrials	20,292,230	2,005,221	0.46	0.46
GOLFZON Co Ltd	Consumer Discretionary	101,939,011	10,073,323	3.24	3.24
Green Cross Corp/South Korea	Health Care	128,295,818	12,677,828	1.16	1.16
Green Cross Holdings Corp	Health Care	137,367,356	13,574,252	2.42	2.42
GS Holdings Corp	Industrials	322,800,912	31,898,269	0.99	0.99
GS P&L Co Ltd	Consumer Staples	28,563,510	2,822,565	0.53	0.53
GS Retail Co Ltd	Consumer Staples	106,035,294	10,478,107	1.02	1.02
Gwangju Shinsegae Co Ltd	Consumer Discretionary	11,364,347	1,122,992	0.64	0.64
HAESUNG DS Co Ltd	Technology	103,666	10,244		0
Han Kuk Carbon Co Ltd	Basic Materials	40,349,027	3,987,176	0.4	0.4
Hana Financial Group Inc	Financials	2,668,527,783	263,696,333	1.45	1.45
Hana Materials Inc	Technology	45,216,342	4,468,150	1.19	1.19
Hana Micron Inc	Technology	3,359,907	332,016	0.06	0.06
Hana Tour Service Inc	Consumer Discretionary	1,858,943	183,695	0.03	0.03
Hanall Biopharma Co Ltd	Health Care	47,036,397	4,648,003	0.5	0.5
Hancom Inc	Technology	352,543	34,837	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Handsome Co Ltd	Consumer Discretionary	58,084,831	5,739,778	2.05	2.05
Hanil Cement Co Ltd/New	Industrials	26,382,347	2,607,029	0.27	0.27
Hanil Holdings Co Ltd	Industrials	45,844,671	4,530,240	1.12	1.12
Hanjin Kal Corp	Consumer Discretionary	18,491,744	1,827,302	0.03	0.03
Hankook & Co Co Ltd	Consumer Discretionary	63,692,024	6,293,865	0.47	0.47
Hankook Shell Oil Co Ltd	Energy	3,854,336	380,875	0.09	0.09
Hanmi Pharm Co Ltd	Health Care	449,440,769	44,412,460	1.64	1.64
Hanmi Science Co Ltd	Health Care	1,739,078	171,851	0.01	0.01
Hanmi Semiconductor Co Ltd	Technology	449,607,906	44,428,976	0.62	0.62
Hanon Systems	Consumer Discretionary	4,177,078	412,767	0.03	0.03
Hansol Chemical Co Ltd	Basic Materials	883,782,057	87,332,832	6.06	6.06
Hanssem Co Ltd	Consumer Discretionary	2,304,938	227,767	0.03	0.03
Hanwha Aerospace Co Ltd	Industrials	3,118,084,434	308,120,244	1.04	1.04
Hanwha Engine	Industrials	32,881,314	3,249,238	0.18	0.18
Hanwha General Insurance Co Ltd	Financials	1,066,755	105,414	0.02	0.02
Hanwha Investment & Securities Co Ltd	Financials	50,010	4,942		0
Hanwha Life Insurance Co Ltd	Financials	5,460,743	539,615	0.03	0.03
Hanwha Solutions Corp	Energy	277,428,078	27,414,654	0.68	0.68
Hanwha Systems Co Ltd	Industrials	64,519,797	6,375,663	0.08	0.08
Hanwha Vision Co Ltd	Industrials	327,676,490	32,380,060	1.72	1.72
Hanyang Eng Co Ltd	Industrials	7,474,200	738,579	0.31	0.31
Harim Holdings Co Ltd	Consumer Staples	47,337,656	4,677,773	0.59	0.59
HD Hyundai Co Ltd	Energy	139,751,587	13,809,855	0.18	0.18

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HD Hyundai Construction Equipment Co Ltd	Industrials	99,943,371	9,876,120	0.99	0.99
HD Hyundai Electric Co Ltd	Industrials	2,101,070,337	207,621,801	1.53	1.53
HD Hyundai Heavy Industries Co Ltd	Industrials	1,649,799,814	163,028,530	0.58	0.58
HD Hyundai Marine Solution Co Ltd	Industrials	245,863,026	24,295,486	0.36	0.36
HD HYUNDAI MIPO	Industrials	762,902,206	75,387,828	1.21	1.21
HD Korea Shipbuilding & Offshore Engineering Co Ltd	Industrials	2,156,441,511	213,093,423	1.11	1.11
HD-Hyundai Marine Engine	Industrials	153,802,022	15,198,279	1.2	1.2
HDC Holdings Co Ltd	Industrials	273,627,600	27,039,102	2.6	2.6
HK inno N Corp	Health Care	124,942,430	12,346,456	1.37	1.37
HL Holdings Corp	Consumer Discretionary	112,515,992	11,118,511	3.94	3.94
HL Mando Co Ltd	Consumer Discretionary	2,674,780	264,314	0.02	0.02
HLB Global Co Ltd	Consumer Staples	117,960	11,657	0.01	0.01
HLB Inc	Health Care	17,099,863	1,689,760	0.04	0.04
HLB Life Science CO LTD	Health Care	3,275,724	323,698	0.07	0.07
HLB Therapeutics Co Ltd	Health Care	377,881	37,341	0.01	0.01
HMM Co Ltd	Industrials	690,885,920	68,271,384	0.4	0.4
Hotel Shilla Co Ltd	Consumer Discretionary	10,990,608	1,086,061	0.07	0.07
HPSP Co Ltd	Technology	32,303,874	3,192,177	0.19	0.19
HS Hyosung Advanced Materials Corp	Basic Materials	1,017,771	100,573	0.01	0.01
HS Hyosung Corp	Industrials	81,409	8,045		0
HS Industries Co Ltd	Consumer Discretionary	49,980,781	4,938,959	2.58	2.58
Hugel Inc	Health Care	44,960,947	4,442,913	0.13	0.13
Humedix Co Ltd	Health Care	62,075,599	6,134,134	1.29	1.29

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Huons Co Ltd	Health Care	2,513,372	248,364	0.1	0.1
Huons Global Co Ltd	Health Care	594,939	58,790	0.01	0.01
Hwaseung Enterprise Co Ltd	Consumer Discretionary	79,941,123	7,899,555	2.33	2.33
Hy-Lok Corp	Industrials	78,555,653	7,762,646	2.83	2.83
HYBE Co Ltd	Consumer Discretionary	1,080,528,102	106,774,717	1.12	1.12
Hyosung Corp	Industrials	4,752,031	469,582	0.05	0.05
Hyosung Heavy Industries Corp	Technology	803,087,838	79,358,858	1.29	1.29
Hyosung TNC Corp	Basic Materials	421,711,890	41,672,371	5.2	5.2
Hyundai Autoever Corp	Technology	105,942,891	10,468,975	0.3	0.3
Hyundai Bioscience Co Ltd	Consumer Staples	3,023,876	298,811	0.1	0.1
HYUNDAI Corp	Industrials	3,323,299	328,399	0.12	0.12
Hyundai Department Store Co Ltd	Consumer Discretionary	4,979,966	492,106	0.04	0.04
Hyundai Elevator Co Ltd	Industrials	90,788,322	8,971,444	0.36	0.36
Hyundai Engineering & Construction Co Ltd	Industrials	604,553,343	59,740,244	0.92	0.92
Hyundai Ezwel Co Ltd	Technology	10,585,110	1,045,991	0.88	0.88
Hyundai GF Holdings	Consumer Discretionary	157,865,662	15,599,836	1.51	1.51
Hyundai Glovis Co Ltd	Industrials	791,108,100	78,175,055	1.04	1.04
Hyundai Green Food	Consumer Discretionary	170,369,282	16,835,408	3.95	3.95
Hyundai Home Shopping Network Corp	Consumer Discretionary	138,567,463	13,692,843	2.73	2.73
Hyundai HT Co Ltd	Industrials	2,078,259	205,368	0.42	0.42
Hyundai Marine & Fire Insurance Co Ltd	Financials	105,985,587	10,473,195	0.6	0.6

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Hyundai Mobis Co Ltd	Consumer Discretionary	3,379,278,776	333,930,727	1.71	1.71
Hyundai Motor Co	Consumer Discretionary	5,236,481,963	517,454,269	1.1	1.85
Hyundai Rotem Co Ltd	Industrials	1,932,975,858	191,011,182	1.2	1.2
Hyundai Wia Corp	Consumer Discretionary	195,526,365	19,321,360	2.09	2.09
i-SENS Inc	Health Care	3,191,106	315,336	0.09	0.09
iFamilySC Co Ltd	Consumer Discretionary	63,087,086	6,234,087	2.64	2.64
Ilyang Pharmaceutical Co Ltd	Health Care	1,146,650	113,309	0.06	0.06
iM Financial Group Co Ltd	Financials	11,785,851	1,164,644	0.08	0.08
iMarketKorea Inc	Technology	2,796,693	276,361	0.13	0.13
Industrial Bank of Korea	Financials	542,413,215	53,599,733	0.5	0.5
Innocean Worldwide Inc	Consumer Discretionary	128,497,674	12,697,775	2.16	2.16
Innox Advanced Materials Co Ltd	Technology	115,725,569	11,435,672	3.37	3.37
Intellian Technologies Inc	Telecommunications	70,348,874	6,951,676	1.74	1.74
ISC Co Ltd	Technology	471,528,072	46,595,064	4.96	4.96
ISU Abxis Co Ltd	Health Care	19,814,597	1,958,022	1.31	1.31
ISU Specialty Chemical	Basic Materials	4,829,029	477,191	0.05	0.05
IsuPetasys Co Ltd	Technology	332,218,483	32,828,887	1.15	1.15
Jahwa Electronics Co Ltd	Technology	74,537,016	7,365,536	2.95	2.95
JB Financial Group Co Ltd	Financials	627,861,388	62,043,478	2.1	2.1
Jeju Bank	Financials	64,789,061	6,402,271	1.46	1.46
Jinsung T.E.C.	Industrials	56,690,018	5,601,946	3	3
JR Global Reit	Real Estate	3,728,774	368,467	0.1	0.1
Jusung Engineering Co Ltd	Technology	109,112,364	10,782,174	0.99	0.99
JVM Co Ltd	Health Care	49,308,221	4,872,498	2.09	2.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
JW Pharmaceutical Corp	Health Care	82,469	8,149		0
JYP Entertainment Corp	Consumer Discretionary	330,891,359	32,697,744	1.67	1.67
K Car Co Ltd	Consumer Discretionary	53,937,670	5,329,967	0.98	0.98
Kakao Corp	Technology	1,967,931,684	194,465,417	0.99	0.99
Kakao Games Corp	Consumer Discretionary	2,078,685	205,410	0.02	0.02
KakaoBank Corp	Financials	620,990,160	61,364,483	0.58	0.58
Kakaopay Corp	Industrials	11,461,559	1,132,599	0.01	0.01
Kangwon Land Inc	Consumer Discretionary	15,080,768	1,490,239	0.05	0.05
KB Financial Group Inc	Financials	6,387,650,242	631,209,447	2.01	2.01
KCC Corp	Industrials	8,913,379	880,795	0.04	0.04
KCC Glass Corp	Industrials	108,199,415	10,691,959	2.74	2.74
KEPCO Engineering & Construction Co Inc	Industrials	50,985,665	5,038,259	0.17	0.17
KEPCO Plant Service & Engineering Co Ltd	Industrials	6,757,464	667,753	0.03	0.03
KH Vatec Co Ltd	Technology	706,070	69,772	0.04	0.04
Kia Corp	Consumer Discretionary	3,153,240,567	311,594,273	1.09	1.09
KISWIRE Ltd	Basic Materials	938,375	92,728	0.03	0.03
KIWOOM Securities Co Ltd	Financials	376,579,548	37,212,521	0.88	0.88
Koh Young Technology Inc	Technology	7,318,104	723,154	0.09	0.09
Kolmar Korea Co Ltd	Consumer Discretionary	207,094,435	20,464,484	1.17	1.17
Kolon Industries Inc	Basic Materials	4,095,391	404,695	0.05	0.05
KoMiCo Ltd	Technology	192,107,613	18,983,529	3.39	3.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Korea Aerospace Industries Ltd	Industrials	847,812,309	83,778,403	1.29	1.29
Korea Asset In Trust Co Ltd	Real Estate	628,925	62,149	0.03	0.03
Korea District Heating Corp	Utilities	29,481,907	2,913,318	0.41	0.41
Korea Electric Terminal Co Ltd	Technology	62,487,857	6,174,872	1.26	1.26
Korea Investment Holdings Co Ltd	Financials	702,976,231	69,466,114	1.06	1.29
Korea Petrochemical Ind Co Ltd	Basic Materials	35,230	3,481		0
Korea United Pharm Inc	Health Care	801,232	79,176	0.03	0.03
Korea Zinc Co Ltd	Basic Materials	417,220,716	41,228,566	0.34	0.34
Korean Air Lines Co Ltd	Consumer Discretionary	487,844,715	48,207,429	0.77	0.77
Korean Reinsurance Co	Financials	435,118,272	42,997,151	2.91	2.91
Krafton Inc	Consumer Discretionary	1,030,820,604	101,862,763	0.8	0.8
KT Nasmedia Co Ltd	Consumer Discretionary	33,751,244	3,335,202	2.29	2.29
Kuk-il Paper Manufacturing Co Ltd	Basic Materials	48,562	4,799	0.01	0.01
Kum Yang Co Ltd	Basic Materials	41,868	4,137		0
Kumho Petrochemical Co Ltd	Basic Materials	405,869,955	40,106,916	1.82	1.82
Kwang Dong Pharmaceutical Co Ltd	Health Care	924,055	91,313	0.04	0.04
Kyung Dong Navien Co Ltd	Industrials	235,094,479	23,231,368	2.97	2.97
L&C Bio Co Ltd	Health Care	127,956,002	12,644,249	2.5	2.5
L&F Co Ltd	Basic Materials	69,793,346	6,896,780	0.52	0.52
Lake Materials Co Ltd	Basic Materials	40,344,855	3,986,764	0.68	0.68
LEENO Industrial Inc	Technology	620,458,853	61,311,981	2.13	2.13
LG Chem Ltd	Industrials	1,610,990,517	159,193,505	1.36	1.52
LG Corp	Industrials	854,576,524	84,446,824	0.91	0.91
LG Display Co Ltd	Technology	2,346,966	231,920	0.01	0.01
LG Electronics Inc	Consumer Discretionary	1,017,386,760	100,535,269	1.04	1.2

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LG Energy Solution Ltd	Industrials	659,191	65,139		0
LG H&H Co Ltd	Consumer Staples	261,202,711	25,811,310	0.55	0.92
LG Innotek Co Ltd	Technology	161,479,151	15,956,911	0.62	0.62
LG Uplus Corp	Telecommunications	807,244,747	79,769,632	1.72	1.72
LIG Nex1 Co Ltd	Industrials	689,360,260	68,120,622	0.77	0.77
LigaChem Biosciences Inc	Health Care	281,532,249	27,820,217	0.89	0.89
Lotte Chemical Corp	Industrials	21,694,046	2,143,744	0.12	0.12
Lotte Chilsung Beverage Co Ltd	Consumer Staples	277,131,703	27,385,367	3.34	3.34
Lotte Corp	Consumer Discretionary	7,283,339	719,719	0.03	0.03
Lotte Energy Materials Corp	Technology	3,372,930	333,303	0.04	0.04
LOTTE Fine Chemical Co Ltd	Basic Materials	36,229,077	3,580,054	0.47	0.47
LOTTE Reit Co Ltd	Real Estate	7,055,188	697,174	0.09	0.09
Lotte Rental Co Ltd	Consumer Discretionary	149,486,624	14,771,843	1.6	1.6
Lotte Shopping Co Ltd	Consumer Discretionary	7,654,592	756,405	0.05	0.05
Lotte Tour Development Co Ltd	Consumer Discretionary	3,941,511	389,489	0.04	0.04
Lotte Wellfood Co Ltd	Consumer Staples	173,579,669	17,152,650	2.15	2.15
LS Corp	Industrials	687,841,929	67,970,585	1.45	1.45
LS Electric Co Ltd	Technology	125,728,653	12,424,148	0.19	0.19
LS Marine Solution Co Ltd	Telecommunications	55,458,386	5,480,240	0.72	0.72
LS Materials Ltd	Industrials	63,593	6,284		0
Lunit Inc	Health Care	8,218,665	812,145	0.07	0.07
LX Hausys Ltd	Industrials	865,234	85,500	0.04	0.04
LX Holdings Corp	Industrials	917,101	90,625	0.02	0.02
LX INTERNATIONAL CORP	Industrials	3,794,144	374,927	0.04	0.04
LX Semicon Co Ltd	Technology	159,284,564	15,740,048	2.02	2.02

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Maeil Dairies Co Ltd	Consumer Staples	58,304,813	5,761,516	2.64	2.64
Mcnex Co Ltd	Technology	529,549	52,329	0.01	0.01
Medytox Inc	Health Care	155,088,746	15,325,429	1.59	1.59
MegaStudyEdu Co Ltd	Consumer Discretionary	46,039,653	4,549,508	1.14	1.14
Meritz Financial Group Inc	Financials	4,515,058,792	446,165,281	2.97	2.97
Mezzion Pharma Co Ltd	Health Care	3,482,212	344,102	0.04	0.04
MiCo Ltd	Technology	99,887,710	9,870,620	2.96	2.96
Mirae Asset Securities Co Ltd	Financials	207,937,205	20,547,764	0.23	0.23
Misto Holdings Corp	Consumer Discretionary	9,138,041	902,995	0.06	0.06
MNC Solution Co Ltd	Industrials	24,567,318	2,427,673	0.24	0.24
Myoung Shin Industrial Co Ltd	Consumer Discretionary	67,635	6,683		0
Namyang Dairy Products Co Ltd	Consumer Staples	310,499	30,683	0.01	0.01
Nature Holdings Co Ltd/The	Consumer Discretionary	35,441,830	3,502,261	2.64	2.64
NAVER Corp	Technology	4,946,160,335	488,765,510	1.59	1.59
NCSOFT Corp	Consumer Discretionary	294,951,419	29,146,261	0.88	0.88
NeoPharm Co Ltd	Consumer Discretionary	43,227,936	4,271,662	2.51	2.51
Neowiz	Consumer Discretionary	86,920,294	8,589,216	2.1	2.1
NEOWIZ HOLDINGS Corp	Consumer Discretionary	180,859	17,872	0.01	0.01
Netmarble Corp	Consumer Discretionary	14,040,282	1,387,421	0.04	0.04

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Nexen Corp	Consumer Discretionary	6,098,395	602,626	0.24	0.24
Nexen Tire Corp	Consumer Discretionary	113,507,237	11,216,463	2.54	2.54
Nexon Games Co Ltd	Consumer Discretionary	104	10		0
Nextbiomedical Co Ltd	Health Care	47,541,792	4,697,945	1.68	1.68
NH Investment & Securities Co Ltd	Financials	15,465,755	1,528,282	0.03	0.03
NHN Corp	Consumer Discretionary	84,949	8,394		0
NICE Holdings Co Ltd	Industrials	2,350,886	232,308	0.07	0.07
Nice Information & Telecommunication Inc	Industrials	47,124,668	4,656,726	2.9	2.9
NICE Information Service Co Ltd	Industrials	46,007,094	4,546,290	0.63	0.63
NKMax Co Ltd	Health Care	287,706	28,430	0.15	0.15
NongShim Co Ltd	Consumer Staples	331,259,268	32,734,100	1.85	1.85
Orion Corp/Republic of Korea	Consumer Staples	450,981,738	44,564,734	1.4	1.4
Oscotec Inc	Health Care	76,294,914	7,539,247	0.93	0.93
Otoki Corp	Consumer Staples	5,128,717	506,805	0.04	0.04
P&H Tech Co Ltd	Basic Materials	10,334,314	1,021,208	2.66	2.66
Pan Ocean Co Ltd	Industrials	86,888,927	8,586,117	0.58	0.58
Paradise Co Ltd	Consumer Discretionary	1,934,003	191,113	0.02	0.02
Park Systems Corp	Industrials	727,885,670	71,927,594	4.86	4.86
Pearl Abyss Corp	Consumer Discretionary	8,960,915	885,492	0.04	0.04
People & Technology Inc	Industrials	5,870,735	580,129	0.11	0.11
Peptron Inc	Health Care	13,492,402	1,333,281	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
PHA Co Ltd	Consumer Discretionary	4,556,121	450,223	0.27	0.27
PharmaResearch Co Ltd	Health Care	157,463,591	15,560,105	0.4	0.4
PI Advanced Materials Co Ltd	Industrials	76,256,317	7,535,433	1.93	1.93
Poongsan Holdings Corp	Basic Materials	183,860,258	18,168,548	3.71	3.71
Posco DX Co Ltd	Technology	5,960,108	588,961	0.02	0.02
POSCO Future M Co Ltd	Basic Materials	316,921,336	31,317,266	0.43	0.43
PSK Inc	Technology	138,520,849	13,688,237	3.29	3.29
Pumtech Korea Co Ltd	Industrials	144,005,579	14,230,222	2.52	2.52
QRT Inc	Industrials	13,616,755	1,345,569	1.08	1.08
R Bio Co Ltd	Health Care			0.45	0.45
Rainbow Robotics	Industrials	12,680,634	1,253,064	0.03	0.03
Ray Co Ltd/KR	Health Care	21,350,529	2,109,799	2.5	2.5
Remed Co Ltd	Health Care	17,025,541	1,682,416	2	2
RFHIC Corp	Telecommunications	30,912,272	3,054,663	0.57	0.57
Rorze Systems Corp	Technology	20,081,291	1,984,376	1.4	1.4
S-1 Corp	Industrials	139,796,543	13,814,297	0.72	0.72
S-Oil Corp	Energy	179,640,853	17,751,599	0.36	0.36
S&S Tech Corp	Technology	159,156	15,727		0
Sam Chun Dang Pharm Co Ltd	Health Care	13,703,526	1,354,144	0.05	0.05
Sam-A Aluminum Co Ltd	Basic Materials	847,069	83,705	0.04	0.04
Sambu Engineering & Construction Co Ltd	Industrials	133,960	13,238	0.07	0.07
SAMG Entertainment Co Ltd	Consumer Discretionary	121,512,039	12,007,474	2	2
Samsung Biologics Co Ltd	Health Care	1,351,861,429	133,587,105	0.26	0.26
Samsung C&T Corp	Industrials	1,746,747,683	172,608,643	0.85	0.85
Samsung Card Co Ltd	Financials	22,386,463	2,212,167	0.05	0.05
Samsung E&A Co Ltd	Industrials	395,207,906	39,053,322	1.22	1.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Samsung Electro-Mechanics Co Ltd	Technology	455,052,846	44,967,029	0.6	0.6
Samsung Electronics Co Ltd	Telecommunications	42,190,063,701	4,169,102,217	1.39	1.63
Samsung Fire & Marine Insurance Co Ltd	Financials	1,656,887,609	163,728,926	1.04	1.13
Samsung Heavy Industries Co Ltd	Industrials	313,279,716	30,957,411	0.28	0.28
Samsung Life Insurance Co Ltd	Financials	1,139,479,258	112,600,103	0.6	0.6
Samsung SDI Co Ltd	Industrials	1,568,226,397	154,967,677	1.49	1.51
Samsung SDS Co Ltd	Technology	781,330,754	77,208,885	0.79	0.79
Samsung Securities Co Ltd	Financials	432,836,020	42,771,626	0.88	0.88
SAMT Co Ltd	Technology	32,932,478	3,254,294	1.51	1.51
Samwha Capacitor Co Ltd	Industrials	1,856,302	183,434	0.09	0.09
Samyang Corp	Consumer Staples	642,274	63,468	0.02	0.02
Samyang Foods Co Ltd	Consumer Staples	323,573,615	31,974,625	0.41	0.41
Samyang Holdings Corp	Industrials	2,622,599	259,158	0.05	0.05
Samyang Packaging Corp	Industrials	36,129,211	3,570,186	2.34	2.34
Saramin Co Ltd	Industrials	36,090,481	3,566,359	2.68	2.68
SD Biosensor Inc	Health Care	3,355,021	331,534	0.04	0.04
SeAH Holdings Corp	Basic Materials	25,427,880	2,512,711	0.68	0.68
SeAH Steel Holdings Corp	Basic Materials	239,900,160	23,706,252	3.51	3.51
Sebang Global Battery Co Ltd	Consumer Discretionary	16,581,148	1,638,502	0.23	0.23
Seegene Inc	Health Care	8,194,861	809,793	0.06	0.06
Seojin System Co Ltd	Telecommunications	2,701,564	266,961	0.03	0.03
SFA Engineering Corp	Industrials	78,760,250	7,782,864	1.24	1.24
SFA Semicon Co Ltd	Technology	41,452	4,096		0
SHIFT UP Corp	Consumer Discretionary	12,944,074	1,279,097	0.06	0.06
Shin Poong Pharmaceutical Co Ltd	Health Care	3,993,441	394,621	0.07	0.07
Shinhan Alpha REIT Co Ltd	Real Estate	1,004,693	99,281	0.02	0.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shinhan Financial Group Co Ltd	Financials	4,182,701,574	413,322,685	1.83	1.83
Shinsegae Inc	Consumer Discretionary	128,500,173	12,698,022	0.94	0.94
Shinsegae International Inc	Consumer Discretionary	93,715	9,261		0
Shinsung Delta Tech Co Ltd	Consumer Discretionary	5,353,863	529,054	0.04	0.04
Shinsung E&G Co Ltd	Industrials	1,260,657	124,575	0.06	0.06
Silicon2 Co Ltd	Consumer Discretionary	253,346,775	25,035,008	0.9	0.9
Sindoh Co Ltd	Technology	145,937,664	14,421,145	3.81	3.81
SK Biopharmaceuticals Co Ltd	Health Care	125,133,490	12,365,336	0.23	0.23
SK Bioscience Co Ltd	Health Care	7,522,501	743,352	0.03	0.03
SK Chemicals Co Ltd	Basic Materials	26,719,622	2,640,357	0.29	0.29
SK Gas Ltd	Utilities	508,373,718	50,236,046	2.84	2.84
SK Hynix Inc	Technology	26,604,108,678	2,628,942,427	1.67	1.67
SK IE Technology Co Ltd	Industrials	4,783,215	472,664	0.03	0.03
SK Inc	Energy	454,998,812	44,961,690	0.41	0.41
SK Innovation Co Ltd	Energy	962,443,415	95,105,924	0.69	0.69
SK Networks Co Ltd	Telecommunications	1,115,301	110,211	0.02	0.02
SK oceanplant Co Ltd	Industrials	3,425,047	338,453	0.04	0.04
SK REITs Co Ltd	Real Estate	5,608,460	554,212	0.06	0.06
SK Securities Co Ltd	Financials	1,521,373	150,338	0.06	0.06
SK Square Co Ltd	Financials	5,781,883,965	571,349,345	3.18	3.18
SK Telecom Co Ltd	Telecommunications	834,498,733	82,462,794	0.91	0.91
SKC Co Ltd	Basic Materials	14,945,517	1,476,874	0.05	0.05
SM Entertainment Co Ltd	Consumer Discretionary	605,915,878	59,874,885	2.5	2.5

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SNT Dynamics Co Ltd	Consumer Discretionary	360,139,498	35,587,962	2.8	2.8
SNT Motiv Co Ltd	Consumer Discretionary	144,909,543	14,319,549	2.33	2.33
SOLUM Co Ltd	Technology	214,746,083	21,220,598	3.77	3.77
Solus Advanced Materials Co Ltd	Industrials	2,963,148	292,810	0.07	0.07
Songwon Industrial Co Ltd	Basic Materials	1,114,166	110,099	0.05	0.05
SOOP Co Ltd	Technology	84,076,686	8,308,219	1.07	1.07
Soulbrain Co Ltd	Basic Materials	3,247,364	320,895	0.03	0.03
Soulbrain Holdings Co Ltd	Basic Materials	1,012,936	100,095	0.02	0.02
Spigen Korea Co Ltd	Consumer Discretionary	28,732,113	2,839,226	2.31	2.31
ST Pharm Co Ltd	Health Care	144,298,972	14,259,214	1.24	1.24
Studio Dragon Corp	Consumer Discretionary	122,495,308	12,104,638	1.06	1.06
Suheung Co Ltd	Health Care	75,094,983	7,420,673	4.36	4.36
Sung Kwang Bend Co Ltd	Basic Materials	50,021,587	4,942,991	0.84	0.84
Sungwoo Hitech Co Ltd	Consumer Discretionary	292,905	28,944	0.01	0.01
T&L Co Ltd	Health Care	62,696,852	6,195,525	1.73	1.73
T3 Entertainment Co Ltd	Consumer Discretionary	24,069,543	2,378,484	2.45	2.45
Taewoong Co Ltd	Industrials	72,643,575	7,178,432	1.48	1.48
Taihan Electric Wire Co Ltd	Industrials	10,846,587	1,071,829	0.05	0.05
Tapex Co Ltd	Industrials	10,593,331	1,046,803	2.09	2.09
TCC Steel	Basic Materials	3,052,868	301,676	0.1	0.1
TechWing Inc	Technology	39,539,550	3,907,186	0.42	0.42
TES Co Ltd/Korea	Technology	947,368	93,616	0.03	0.03
TK Corp	Industrials	135,509,453	13,390,659	3.23	3.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
TKG Huchems Co Ltd	Basic Materials	3,960,038	391,320	0.08	0.08
Tokai Carbon Korea Co Ltd	Technology	366,577,268	36,224,124	3.9	3.9
Tongyang Life Insurance Co Ltd	Financials	3,707,752	366,389	0.05	0.05
Tovis Co Ltd	Technology	50,973,443	5,037,051	2.74	2.74
TSE Co Ltd	Technology	39,085,177	3,862,286	1.19	1.19
UBCare Co Ltd	Health Care	4,259,403	420,902	0.28	0.28
Uju Electronics Co Ltd	Technology	47,281,788	4,672,252	1.87	1.87
Unid Co Ltd	Basic Materials	54,419,014	5,377,532	1.18	1.18
Unison Co Ltd/South Korea	Energy	1,029,285	101,711	0.05	0.05
UniTest Inc	Technology	20,601,107	2,035,743	1.18	1.18
Value Added Technology Co Ltd	Health Care	95,539,991	9,440,990	4.03	4.03
Vidente Co Ltd	Technology	2,716,895	268,476	0.28	0.28
Vieworks Co Ltd	Health Care	47,088,146	4,653,117	2.95	2.95
Vitzrocell Co Ltd	Industrials	75,102,619	7,421,427	1.55	1.55
Voronoi Inc	Health Care	2,377,801	234,968	0.02	0.02
VT Co Ltd	Consumer Discretionary	146,807,656	14,507,115	1.55	1.55
W-Scope Chungju Plant Co Ltd	Industrials	808,998	79,943	0.04	0.04
Wemade Co Ltd	Consumer Discretionary	6,105,368	603,315	0.07	0.07
WONIK IPS Co Ltd	Technology	117,437,164	11,604,807	1.21	1.21
Wonik Materials Co Ltd	Basic Materials	55,158,710	5,450,627	2.65	2.65
Woori Financial Group Inc	Financials	666,041,185	65,816,297	0.53	0.53
Woori Technology Investment Co Ltd	Financials	13,210,748	1,305,449	0.24	0.24
Worldex Industry & Trading Co Ltd	Technology	46,165,574	4,561,951	1.72	1.72
YG Entertainment Inc	Consumer Discretionary	311,685,297	30,799,855	2.34	2.34
Youngone Corp	Consumer Discretionary	707,606,893	69,923,703	3.37	3.37

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Youngone Holdings Co Ltd	Consumer Discretionary	423,646,021	41,863,496	3.01	3.01
Yuanta Securities Korea Co Ltd	Financials	3,110,134	307,335	0.06	0.06
Yuhan Corp	Health Care	16,320,272	1,612,723	0.03	0.03
Yungjin Pharmaceutical Co Ltd	Health Care	1,379,571	136,325	0.05	0.05
Yunsung F&C Co Ltd	Industrials	23,725	2,344		0
Zinus Inc	Consumer Discretionary	71,938,336	7,108,742	2.53	2.53
Zyle Motors Corp	Consumer Discretionary	1,923	190		0

## SPAIN

Acciona SA	Industrials	800,733,340	79,126,193	0.8	0.8
Acerinox SA	Basic Materials	624,309,219	61,692,463	1.95	1.95
ACS Actividades de Construcción y Servicios SA	Industrials	2,276,399,202	224,947,301	1.2	1.2
Aedas Homes SA	Consumer Discretionary	849,815	83,976	0.01	0.01
Aena SME SA	Industrials	3,351,023,516	331,138,622	0.83	0.83
Almirall SA	Health Care	212,345,997	20,983,428	0.78	0.78
Amadeus IT Group SA	Technology	9,758,101,168	964,267,831	2.55	2.55
Atresmedia Corp de Medios de Comunicacion SA	Consumer Discretionary	8,967,927	886,185	0.06	0.06
Banco Bilbao Vizcaya Argentaria SA	Financials	25,103,086,920	2,480,615,722	2.81	2.81
Banco de Sabadell SA	Financials	3,570,249,095	352,801,871	2.1	2.1
Banco Santander SA	Financials	20,225,295,593	1,998,606,243	1.63	1.63
Bankinter SA	Financials	1,906,756,323	188,420,242	1.61	1.61
CaixaBank SA	Financials	3,019,130,073	298,341,855	0.49	0.49
Cellnex Telecom SA	Telecommunications	4,843,916,646	478,662,080	1.75	1.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CIE Automotive SA	Consumer Discretionary	334,248,182	33,029,456	0.96	0.96
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	12,168,153	1,202,422	0.06	0.06
Corp ACCIONA Energias Renovables SA	Utilities	222,613,937	21,998,077	0.29	0.29
Distribuidora Internacional de Alimentacion SA	Consumer Staples	6,520,598	644,347	0.04	0.04
Ebro Foods SA	Consumer Staples	31,357,471	3,098,656	0.1	0.1
Enagas SA	Energy	357,512,688	35,328,388	0.8	0.8
Ence Energia y Celulosa SA	Basic Materials	8,570,622	846,925	0.1	0.1
Endesa SA	Utilities	1,257,128,201	124,225,837	0.37	0.37
Faes Farma SA	Health Care	72,840,089	7,197,851	0.43	0.43
Ferrovial SE	Industrials	4,974,122,476	491,528,650	1.27	1.27
Fluidra SA	Industrials	641,587,684	63,399,872	1.33	1.33
Fomento de Construcciones y Contratas SA	Industrials	17,060,059	1,685,827	0.02	0.02
Gestamp Automocion SA	Consumer Discretionary	111,136,910	10,982,234	0.56	0.56
Global Dominion Access SA	Industrials	6,877,984	679,663	0.12	0.12
Grenergy Renovables SA	Utilities	25,569,569	2,526,712	0.08	0.12
Grifols SA	Health Care	671,811,455	66,386,499	0.23	1.03
Grupo Catalana Occidente SA	Financials	234,016,494	23,124,845	0.33	0.33
HBX Group International PLC	Consumer Discretionary	635,890,624	62,836,905	2	2
Iberdrola SA	Utilities	33,684,037,396	3,328,560,866	2.7	2.7
Indra Sistemas SA	Technology	847,611,726	83,758,582	1.1	1.1
Industria de Diseno Textil SA	Consumer Discretionary	13,476,193,340	1,331,679,135	0.82	0.82

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Inmobiliaria Colonial Socimi SA	Real Estate	563,679,314	55,701,188	1.26	1.26
Laboratorios Farmaceuticos Rovi SA	Health Care	290,318,647	28,688,464	0.87	0.87
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Financials	16,173,856	1,598,255	0.09	0.09
Logista Integral SA	Industrials	440,366,375	43,515,754	1	1
Mapfre SA	Financials	54,340,419	5,369,766	0.04	0.04
Melia Hotels International SA	Consumer Discretionary	192,627,628	19,034,915	1.03	1.03
Merlin Properties Socimi SA	Real Estate	1,157,926,101	114,422,967	1.55	1.55
Minor Hotels Europe & Americas SA	Consumer Discretionary	4,144,432	409,541	0.01	0.01
Naturgy Energy Group SA	Utilities	63,645,668	6,289,284	0.02	0.02
Neinor Homes SA	Real Estate	52,784,458	5,216,010	0.3	0.3
Pharma Mar SA	Health Care	19,867,893	1,963,289	0.12	0.12
Promotora de Informaciones SA	Consumer Discretionary	10,041,247	992,248	0.16	0.16
Prosegur Cash SA	Industrials	6,898,595	681,700	0.05	0.05
Puig Brands SA	Consumer Discretionary	1,053,458,377	104,099,763	0.25	0.93
Redeia Corp SA	Utilities	599,886,301	59,279,060	0.51	0.51
Repsol SA	Energy	2,524,514,552	249,465,355	1.48	1.48
Sacyr SA	Industrials	427,804,121	42,274,388	1.3	1.3
Tecnicas Reunidas SA	Energy	13,257,726	1,310,091	0.07	0.07
Telefonica SA	Telecommunications	4,638,515,029	458,364,875	1.54	1.54
Unicaja Banco SA	Financials	587,576,744	58,062,664	0.96	0.96
Vidrala SA	Industrials	565,607,335	55,891,710	1.44	1.44
Viscofan SA	Consumer Staples	895,868,647	88,527,194	2.69	2.69
<b>SRI LANKA</b>					
ACL Cables PLC	Industrials	36,628,871	3,619,561	3.03	3.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aitken Spence PLC	Industrials	53,023,360	5,239,618	2.66	2.66
CIC Holdings PLC	Basic Materials	18,287,459	1,807,115	1.46	1.12
Commercial Bank of Ceylon PLC	Financials	158,377,185	15,650,383	1.92	1.92
Dialog Axiata PLC	Telecommunications	38,439,965	3,798,528	0.65	0.65
Digital Mobility Solutions Lanka Ltd	Technology	15,123,092	1,494,421	1.73	1.73
Hatton National Bank PLC	Financials	153,130,110	15,131,882	2.96	2.36
Hayleys Fabric PLC	Consumer Discretionary	18,698,447	1,847,727	2.87	2.87
John Keells Holdings PLC	Industrials	322,521,292	31,870,638	2.39	2.39
Melstacorp PLC	Consumer Staples	52,570,657	5,194,883	0.91	0.91
People's Leasing & Finance PLC	Financials	11,401,411	1,126,655	0.75	0.75
Sampath Bank PLC	Financials	24,917,581	2,462,285	0.5	0.5
Sunshine Holdings PLC	Consumer Discretionary	27,900,148	2,757,013	1.62	1.62
Teejay Lanka PLC	Basic Materials	34,467,529	3,405,983	2.98	2.98
Tokyo Cement Co Lanka PLC	Industrials	35,761,457	3,533,846	2.23	3.41

#### SWEDEN

AAK AB	Consumer Staples	547,123,835	54,065,223	0.8	0.8
Addnode Group AB	Technology	22,437,020	2,217,163	0.11	0.14
AddTech AB	Industrials	2,276,823,772	224,989,256	1.71	2.44
AFRY AB	Industrials	309,338,183	30,567,920	1.21	1.63
Alfa Laval AB	Industrials	2,914,808,937	288,033,137	1.67	1.67
Alleima AB	Basic Materials	308,216,114	30,457,041	1.55	1.55
Annehem Fastigheter AB	Real Estate	6,341,505	626,649	0.2	0.41
Apotea Sverige AB	Consumer Staples	22,051,240	2,179,041	0.23	0.22
Asker Healthcare Group AB	Health Care	314,815,120	31,109,136	0.71	0.71
Asmodee Group AB	Consumer Discretionary	678,375,428	67,035,132	1.62	2.19
Assa Abloy AB	Industrials	5,812,347,823	574,359,697	1.14	1.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Atlas Copco AB	Industrials	14,062,994,807	1,389,665,188	1.49	1.87
Atrium Ljungberg AB	Real Estate	170,105,132	16,809,306	0.56	0.71
Avanza Bank Holding AB	Financials	116,753,799	11,537,279	0.22	0.22
Axfood AB	Consumer Staples	429,152,921	42,407,672	0.67	0.67
Beijer Alma AB	Basic Materials	38,110,120	3,765,934	0.13	0.26
Beijer Ref AB	Industrials	6,366,213,518	629,091,131	5.28	7.89
BICO Group AB	Health Care	19,119,664	1,889,351	0.6	0.71
Bilia AB	Consumer Discretionary	82,994,345	8,201,265	0.64	0.64
Billerud Aktiebolag	Basic Materials	480,943,489	47,525,469	1.85	1.85
BIMobject AB	Technology	16,327,286	1,613,416	1.61	1.61
BioGaia AB	Health Care	104,309,235	10,307,542	0.74	0.91
Boliden AB	Basic Materials	188,902,257	18,666,784	0.21	0.21
BoneSupport Holding AB	Health Care	795,770,420	78,635,772	4.06	4.01
Boozt AB	Consumer Discretionary	167,469,408	16,548,851	3.1	3.03
Bravida Holding AB	Industrials	447,503,945	44,221,068	2.16	2.15
Bufab AB	Industrials	11,054,303	1,092,355	0.06	0.06
Bure Equity AB	Financials	341,306,509	33,726,939	1.52	1.52
Bygghem AB	Consumer Discretionary	94,812,215	9,369,074	2.99	2.99
Camurus AB	Health Care	494,024,994	48,818,146	1.29	1.29
Carasent AB	Health Care	56,934,610	5,626,116	2.49	2.49
Castellum AB	Real Estate	812,574,634	80,296,316	1.25	1.25
Catella AB	Financials	3,439,810	339,912	0.11	0.12
Catena AB	Real Estate	502,737,366	49,679,078	1.63	1.63
Cibus Nordic Real Estate AB publ	Real Estate	31,976,173	3,159,795	0.2	0.2
Cint Group AB	Technology	45,872,186	4,532,959	1.55	1.55

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Clas Ohlson AB	Consumer Discretionary	32,567,431	3,218,221	0.08	0.14
Cloetta AB	Consumer Staples	12,780,447	1,262,927	0.1	0.12
Corem Property Group AB	Real Estate	13,607,740	1,344,678		0
Dios Fastigheter AB	Real Estate	29,856,780	2,950,362	0.29	0.29
Dometic Group AB	Consumer Discretionary	500,656,733	49,473,476	3.73	3.73
Dynavox Group AB	Technology	41,549,553	4,105,809	0.33	0.33
Electrolux AB	Consumer Discretionary	316,278,000	31,253,693	1.24	1.56
Electrolux Professional AB	Industrials	328,865,263	32,497,531	1.29	1.61
Elekta AB	Health Care	477,847,730	47,219,555	1.78	2.4
Embracer Group AB	Consumer Discretionary	621,139,409	61,379,231	1.77	2.41
Enity Holding AB	Financials	81,293,989	8,033,241	2.2	2.2
Epiroc AB	Industrials	4,012,585,580	396,512,306	0.74	1.67
EQT AB	Financials	10,489,105,994	1,036,503,651	2.53	2.53
Essity AB	Consumer Staples	8,282,090,119	818,412,613	6.63	4.29
Evolution AB	Consumer Discretionary	260,303,080	25,722,411	0.16	0.16
Fabege AB	Real Estate	399,873,339	39,514,347	1.34	1.34
Fagerhult Group AB	Industrials	45	4		0
Fastighets AB Balder	Real Estate	1,071,222,945	105,855,208	0.8	1.21
Fastighetsbolaget Emilshus AB	Real Estate	12,539,517	1,239,119	0.1	0.18
Ferronordic AB	Industrials	8,394,322	829,503	1.08	1.08
Gefinge AB	Health Care	1,305,283,185	128,984,376	1.49	2.38
Granges AB	Basic Materials	240,592,504	23,774,668	1.76	1.76
Greater Than AB	Technology	5,530,374	546,496	2.04	2.04

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H & M Hennes & Mauritz AB	Consumer Discretionary	665,075,020	65,720,824	0.14	0.29
Hacksaw AB	Consumer Discretionary	191,660,985	18,939,394	0.82	0.82
Hansa Biopharma AB	Health Care	7,949,105	785,508	0.34	0.34
Hanza AB	Industrials	96,313,536	9,517,430	2.2	2.2
Hemnet Group AB	Real Estate	520,162,472	51,400,977	1.85	1.85
Hexagon AB	Technology	3,569,026,910	352,681,098	0.96	1.31
Hexpol AB	Basic Materials	528,219,049	52,197,106	1.14	1.57
HMS Networks AB	Telecommunications	254,459,654	25,144,980	1.15	1.15
Holmen AB	Basic Materials	4,935,897,219	487,751,338	2.17	7.62
Hufvudstaden AB	Real Estate	280,891,682	27,756,918	0.21	1.01
Humana AB	Health Care	62,313,865	6,157,679	3.06	3.06
Husqvarna AB	Consumer Discretionary	126,120,102	12,462,830	0.93	0.41
Industrivarden AB	Financials	2,254,643,943	222,797,508	2.18	1.43
Indutrade AB	Industrials	1,233,238,478	121,865,122	1.23	1.23
Instalco AB	Industrials	2,769,182	273,643	0.04	0.04
Intea Fastigheter AB	Real Estate	52,110,019	5,149,364	0.24	0.23
Intrum AB	Financials	224,542,840	22,188,685	2.9	2.9
Investment AB Latour	Industrials	583,402,427	57,650,170	0.21	0.34
Investment AB Oresund	Financials	9,031,989	892,516	0.16	0.16
Investor AB	Financials	13,047,093,459	1,289,276,704	2.38	1.43
INVISIO AB	Industrials	379	37		0
JM AB	Consumer Discretionary	16,517,161	1,632,179	0.16	0.16
KB Components AB	Industrials	15,104,293	1,492,563	0.51	0.51
Kinnevik AB	Financials	453,783,871	44,841,633	0.87	1.81
L E Lundbergforetagen AB	Financials	746,536,671	73,770,633	0.13	0.6

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Lagercrantz Group AB	Technology	957,475,263	94,614,985	1.33	1.89
Lifco AB	Industrials	2,551,242,748	252,106,559	0.86	1.38
Lindab International AB	Industrials	424,716,696	41,969,297	2.59	2.59
Loomis AB	Industrials	619,421,932	61,209,515	2.14	2.14
Medicover AB	Health Care	53,965,422	5,332,710	0.02	0.13
MEKO AB	Consumer Discretionary	8,502,731	840,216	0.13	0.13
Modern Times Group MTG AB	Consumer Discretionary	102,945,967	10,172,828	0.64	0.65
Munters Group AB	Industrials	407,823,510	40,299,961	1.51	1.51
Mycronic AB	Technology	674,059,581	66,608,653	1.61	1.61
NCC AB	Industrials	19,632,709	1,940,048	0.09	0.11
New Wave Group AB	Consumer Discretionary	139,004,546	13,736,034	0.22	0.79
Nibe Industrier AB	Industrials	349,135,769	34,500,605	0.2	0.4
Nobia AB	Consumer Discretionary	17,605,744	1,739,750	0.57	0.57
Nolato AB	Industrials	51,643,344	5,103,249	0.16	0.31
Nordnet AB publ	Financials	2,703,419,133	267,144,197	3.96	3.96
Norion Bank AB	Financials	54	5		0
NP3 Fastigheter AB	Real Estate	18,918,622	1,869,484	0.1	0.36
Nyfosa AB	Real Estate	334,816,898	33,085,655	1.61	1.61
Pandox AB	Real Estate	373,798,398	36,937,696	0.61	1.09
Paradox Interactive AB	Consumer Discretionary	52,977,315	5,235,068	0.25	0.25
Peab AB	Industrials	285,699,263	28,231,989	0.57	1.17
Pierce Group AB	Consumer Discretionary	9,414,278	930,292	1.33	1.3
Platzer Fastigheter Holding AB	Real Estate	2,290,440	226,335	0.01	0.02

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PowerCell Sweden AB	Industrials	79,485,858	7,854,567	5.18	5.18
Profoto Holding AB	Consumer Discretionary	22,205,597	2,194,294	2.19	2.19
Ratos AB	Financials	13,862,034	1,369,807	0.03	0.1
RaySearch Laboratories AB	Health Care	81,814,287	8,084,655	0.2	0.62
Rvrc Holding AB	Consumer Discretionary	102,336,185	10,112,571	2.01	2.01
Saab AB	Industrials	4,515,271,158	446,186,266	1.28	1.48
Sagax AB	Real Estate	862,271,868	85,207,256	0.81	1.22
Sandvik AB	Industrials	5,154,475,360	509,350,609	1.78	1.78
Scandic Hotels Group AB	Consumer Discretionary	425,089,868	42,006,173	2.26	2.26
Sdiptech AB	Industrials	9,011,214	890,463	0.08	0.1
Sectra AB	Health Care	1,070,323,793	105,766,356	0.92	1.47
Securitas AB	Industrials	1,313,131,988	129,759,972	1.07	1.52
Sinch AB	Technology	379,596,377	37,510,635	1.54	1.54
Skandinaviska Enskilda Banken AB	Financials	1,927,218,085	190,442,215	0.54	0.54
Skanska AB	Industrials	2,100,134	207,529		0
SKF AB	Basic Materials	1,133,104,834	111,970,200	1.19	1.08
SkiStar AB	Consumer Discretionary	11,102,224	1,097,090	0.06	0.09
SSAB AB	Basic Materials	1,497,221,910	147,951,215	1.6	2.53
Starbreeze AB	Consumer Discretionary	7,085,635	700,182	1.21	2.16
Stillfront Group AB	Consumer Discretionary	7,306,648	722,022	0.19	0.19
Storskogen Group AB	Financials	357,250,018	35,302,432	1.04	1.77
Svenska Cellulosa AB SCA	Basic Materials	6,536,461,881	645,914,590	9.67	7.13
Svenska Handelsbanken AB	Financials	238,756,114	23,593,201	0.09	0.09

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Sweco AB	Industrials	627,614,156	62,019,048	0.56	0.99
Swedbank AB	Financials	10,507,119,061	1,038,283,651	3.49	3.49
Swedish Logistic Property AB	Real Estate	500,668,730	49,474,661	2.68	4.27
Swedish Orphan Biovitrum AB	Health Care	1,046,219,128	103,384,401	0.96	0.96
Synsam AB	Consumer Discretionary	21,454,319	2,120,055	0.26	0.26
Systemair AB	Industrials	10,907,617	1,077,860	0.06	0.06
Tele2 AB	Telecommunications	2,080,439,940	205,583,164	1.81	2.04
Telefonaktiebolaget LM Ericsson	Telecommunications	3,270,087,394	323,140,745	0.81	1.13
Telia Co AB	Telecommunications	1,873,985,268	185,181,899	1.32	1.32
Thule Group AB	Consumer Discretionary	714,794,395	70,633,951	2.3	2.3
Trelleborg AB	Industrials	1,254,141,979	123,930,747	0.69	1.45
Troax Group AB	Basic Materials	9,707,138	959,232	0.11	0.11
VBG Group AB	Consumer Discretionary	1,848,886	182,702	0.01	0.03
Vitec Software Group AB	Technology	364,624,871	36,031,194	1.16	1.8
Vitrolife AB	Health Care	223,489,917	22,084,639	1.11	1.11
VNV Global AB	Financials	960,104	94,875	0.04	0.04
Volati AB	Industrials	5,931,381	586,122	0.06	0.06
Volvo AB	Industrials	4,052,027,284	400,409,823	1.71	0.71
Volvo Car AB	Consumer Discretionary	179,895,772	17,776,789	0.33	0.33
Wallenstam AB	Real Estate	309,533,464	30,587,217	0.47	0.92
Wihlborgs Fastigheter AB	Real Estate	606,601,893	59,942,675	1.82	1.82
Yubico AB	Technology	35,629,303	3,520,787	0.29	0.28
SWITZERLAND					
ABB Ltd	Industrials	17,689,478,724	1,748,024,025	1.58	1.58
Accelleron Industries AG	Industrials	1,453,845,497	143,664,881	2.17	2.17

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Adecco Group AG	Industrials	795,673,622	78,626,207	1.58	1.58
Alcon AG	Health Care	10,559,241,878	1,043,434,280	2.37	2.37
Allreal Holding AG	Real Estate	790,042,248	78,069,730	2.01	2.01
ALSO Holding AG	Technology	397,272,413	39,257,331	0.91	0.91
Amrize Ltd	Industrials	6,712,728,854	663,332,792	2.35	2.35
APG SGA SA	Consumer Discretionary	10,777,595	1,065,011	0.12	0.12
Arbonia AG	Industrials	6,875,525	679,420	0.15	0.15
Aryzta AG	Consumer Staples	30,806,037	3,044,165	0.12	0.12
Ascom Holding AG	Telecommunications	10,077,699	995,850	0.61	0.61
Autoneum Holding AG	Consumer Discretionary	7,960,070	786,591	0.08	0.08
Avolta AG	Consumer Discretionary	1,143,377,080	112,985,274	1.43	1.43
Bachem Holding AG	Health Care	530,829,118	52,455,025	0.96	0.96
Baloise Holding AG	Financials	1,867,881,370	184,578,730	1.71	1.71
Banque Cantonale Vaudoise	Financials	753,812,268	74,489,586	0.75	0.75
Barry Callebaut AG	Consumer Staples	769,728,588	76,062,392	1.28	1.28
Basilea Pharmaceutica Ag Allschwil	Health Care	9,409,284	929,799	0.12	0.12
Belimo Holding AG	Industrials	1,934,523,042	191,164,070	1.53	1.53
Bell Food Group AG	Consumer Staples	135,835,207	13,422,849	0.68	0.68
BKW AG	Utilities	991,647,500	97,991,788	0.85	0.85
Bossard Holding AG	Industrials	255,645,514	25,262,163	0.86	0.86
Bucher Industries AG	Industrials	730,812,696	72,216,834	1.42	1.42
Burckhardt Compression Holding AG	Industrials	592,391,117	58,538,407	2.08	2.08
Bystronic AG	Industrials	79,664,160	7,872,186	0.54	0.54
Cembra Money Bank AG	Financials	851,252,648	84,118,368	2.24	2.24
Chocoladefabriken Lindt & Spruengli AG	Consumer Staples	6,730,694,468	665,108,103	2.96	0.4

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Cie Financiere Richemont SA	Consumer Discretionary	21,381,230,962	2,112,832,491	1.05	1.05
Clariant AG	Basic Materials	524,903,854	51,869,507	1.48	1.48
Comet Holding AG	Technology	563,369,049	55,670,529	2.29	2.29
COSMO Pharmaceuticals NV	Health Care	723	71		0
Daetwyler Holding AG	Industrials	256,304,858	25,327,318	0.48	0.48
DKSH Holding AG	Industrials	545,570,866	53,911,763	1.07	1.07
DocMorris AG	Consumer Staples	80,395,221	7,944,427	1.94	1.94
dormakaba Holding AG	Industrials	768,537,184	75,944,661	1.99	1.99
Dottikon Es Holding AG	Basic Materials	93,360,703	9,225,639	0.17	0.17
EFG International AG	Financials	491,769,116	48,595,227	0.86	0.86
Emmi AG	Consumer Staples	489,943,673	48,414,842	0.91	0.91
EMS-Chemie Holding AG	Basic Materials	1,147,938,301	113,436,001	0.64	0.64
Flughafen Zurich AG	Industrials	1,515,815,675	149,788,598	1.72	1.72
Forbo Holding AG	Consumer Discretionary	216,814,928	21,425,035	1.39	1.39
Galderma Group AG	Health Care	4,330,507,391	427,928,436	1.25	1.25
Galenica AG	Consumer Staples	932,580,366	92,154,942	1.69	1.69
Geberit AG	Industrials	5,037,260,590	497,767,779	1.87	1.87
Georg Fischer AG	Industrials	1,183,003,102	116,901,005	1.75	1.75
Givaudan SA	Basic Materials	7,786,356,704	769,425,645	1.73	1.73
Helvetia Holding AG	Financials	1,366,416,230	135,025,369	1.09	1.09
Holcim AG	Industrials	9,525,393,459	941,272,316	2.24	2.24
Huber + Suhner AG	Telecommunications	374,747,274	37,031,461	1.73	1.73
Implenia AG	Industrials	13,180,979	1,302,507	0.1	0.1
Inficon Holding AG	Industrials	549,435,696	54,293,674	1.66	1.66
Interroll Holding AG	Industrials	379,626,205	37,513,583	1.76	1.76
Intershop Holding AG	Real Estate	219,902,123	21,730,103	1.28	1.28
Investis Holding SA	Real Estate	61,426,515	6,069,994	0.3	0.3

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Julius Baer Group Ltd	Financials	1,481,841,204	146,431,337	1.05	1.05
Kardex Holding AG	Industrials	468,875,857	46,332,980	1.73	1.73
Komax Holding AG	Industrials	8,989,802	888,347	0.14	0.14
Kuehne + Nagel International AG	Industrials	1,661,234,026	164,158,426	0.63	0.63
Landis+Gyr Group AG	Industrials	730,279,246	72,164,120	3.57	3.57
Leonteq AG	Financials	4,754,861	469,862	0.11	0.11
Logitech International SA	Technology	398,052,845	39,334,451	0.26	0.26
Lonza Group AG	Health Care	13,059,649,876	1,290,517,493	2.59	2.59
Medacta Group SA	Health Care	233,042,714	23,028,619	0.68	0.68
Medartis Holding AG	Health Care	10,428,397	1,030,505	0.07	0.07
Medmix AG	Health Care	7,216,198	713,084	0.11	0.11
Mobimo Holding AG	Real Estate	671,417,933	66,347,612	2.24	2.24
Montana Aerospace AG	Industrials	11,300,975	1,116,730	0.06	0.06
Nestle SA	Consumer Staples	58,183,738,451	5,749,551,711	2.25	2.25
Novartis AG	Health Care	56,119,565,394	5,545,575,995	2.17	2.17
OC Oerlikon Corp AG Pfaffikon	Industrials	192,516,412	19,023,925	1.21	1.21
Partners Group Holding AG	Financials	3,091,113,217	305,455,025	0.88	0.88
PolyPeptide Group AG	Health Care	4,308,280	425,732	0.05	0.05
PSP Swiss Property AG	Real Estate	1,860,056,991	183,805,547	2.18	2.18
Rieter Holding AG	Industrials	7,774,599	768,264	0.19	0.19
Roche Holding AG	Health Care	59,072,521,648	5,837,378,741	0.08	2.22
Sandoz Group AG	Health Care	4,150,864,445	410,176,630	1.71	1.71
Schindler Holding AG	Industrials	4,269,051,985	421,855,587	1.13	1.07
SFS Group AG	Industrials	511,910,852	50,585,576	0.95	0.95
SGS SA	Industrials	4,471,167,751	441,828,093	2.24	2.24
Siegfried Holding AG	Health Care	1,086,198,101	107,335,010	2.12	2.12
SIG Group AG	Industrials	2,511,418,114	248,171,202	3.53	3.53
Sika AG	Industrials	12,179,613,569	1,203,554,806	2.77	2.77
SKAN Group AG	Industrials	253,342,077	25,034,544	1.24	1.24

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Softwareone Holding AG	Technology	55,571,051	5,491,373	0.35	0.35
Sonova Holding AG	Health Care	3,434,244,641	339,362,297	1.92	1.92
St Galler Kantonalbank AG	Financials	387,200,775	38,262,080	1.05	1.05
Stadler Rail AG	Industrials	239,397,499	23,656,581	0.96	0.96
Straumann Holding AG	Health Care	2,918,208,356	288,369,058	1.39	1.39
Sulzer AG	Industrials	656,122,273	64,836,139	1.05	1.05
Sunrise Communications AG	Telecommunications	1,079,378,664	106,661,133	1.98	1.98
Swatch Group AG/The	Consumer Discretionary	1,224,008,700	120,953,062	0.7	0.7
Swiss Life Holding AG	Financials	111,749,904	11,042,808	0.04	0.04
Swiss Prime Site AG	Real Estate	2,562,025,226	253,172,053	2.11	2.11
Swiss Re AG	Financials	10,273,627,330	1,015,210,661	1.97	1.97
Swisscom AG	Telecommunications	3,944,842,764	389,818,153	1.06	1.06
Swissquote Group Holding SA	Financials	1,342,884,482	132,700,029	1.53	1.53
Tecan Group AG	Health Care	510,912,129	50,486,885	1.94	1.94
Temenos AG	Technology	1,302,350,729	128,694,599	2.51	2.51
TX Group AG	Consumer Discretionary	54,383,573	5,374,030	0.19	0.19
u-blox Holding AG	Technology	37,551,677	3,710,750	0.4	0.4
UBS Group AG	Financials	48,957,464,674	4,837,837,552	4.29	4.29
Valiant Holding AG	Financials	556,713,703	55,012,866	2.3	2.3
VAT Group AG	Industrials	1,996,486,761	197,287,149	1.56	1.56
Vetropack Holding AG	Industrials	9,764,722	964,922	0.05	0.05
Vontobel Holding AG	Financials	495,913,592	49,004,772	1.07	1.07
VP Bank AG	Financials	138,670	13,703		0
VZ Holding AG	Financials	703,762,504	69,543,811	0.8	0.8
Ypsomed Holding AG	Health Care	467,890,591	46,235,619	0.64	0.64
Zehnder Group AG	Industrials	14,047,618	1,388,146	0.09	0.09
Zurich Insurance Group AG	Financials	7,088,668,659	700,482,095	0.69	0.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>TAIWAN</b>					
Ability Enterprise Co Ltd	Consumer Discretionary	4,003,623	395,627	0.07	0.07
Ability Opto-Electronics Technology Co Ltd	Consumer Discretionary	22,824,926	2,255,494	0.37	0.37
Accton Technology Corp	Telecommunications	2,404,309,259	237,587,009	1.69	1.69
Acer Inc	Technology	2,765,573	273,286	0.01	0.01
Acter Group Corp Ltd	Industrials	564,055,268	55,738,339	3.3	3.3
Actron Technology Corp	Consumer Discretionary	2,236,972	221,051	0.05	0.05
ADATA Technology Co Ltd	Technology	157,410,264	15,554,835	1.49	1.49
Adimmune Corp	Health Care	46,005	4,546		0
Adlink Technology Inc	Technology	1,820,313	179,878	0.04	0.04
Advanced Ceramic X Corp	Technology	10,396,838	1,027,386	0.35	0.35
Advanced Echem Materials Co Ltd	Technology	320,160,866	31,637,387	1.56	1.56
Advanced Energy Solution Holding Co Ltd	Industrials	78,949,733	7,801,588	0.25	0.25
Advanced International Multitech Co Ltd	Consumer Discretionary	5,674,551	560,743	0.16	0.16
Advanced Wireless Semiconductor Co	Technology	24,232,886	2,394,625	0.46	0.46
Advantec Enterprise Co Ltd	Real Estate	87,550,889	8,651,530	0.96	0.96
Advantech Co Ltd	Technology	767,303,209	75,822,723	0.75	0.75
Airoha Technology Corp	Technology	101,533,029	10,033,205	0.33	0.33
Airtac International Group	Industrials	581,053,115	57,418,018	0.96	0.96
Alar Pharmaceuticals Inc	Health Care	5,104,192	504,382	0.16	0.16
Alchip Technologies Ltd	Technology	2,068,231,857	204,376,795	2.39	2.39
Alcor Micro Corp/Taiwan	Technology	67,993,076	6,718,883	1.6	1.6
ALI Corp	Technology	8,610	851		0
All Ring Tech Co Ltd	Technology	349,746,972	34,561,002	2.58	2.58

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Allied Supreme Corp	Basic Materials	72,993,584	7,213,019	1.05	1.05
Allis Electric Co Ltd	Industrials	30,558,120	3,019,667	0.3	0.3
Alpha Networks Inc	Telecommunications	9,707,298	959,248	0.18	0.18
Altek Corp	Consumer Discretionary	3,711,117	366,722	0.09	0.09
Amazing Microelectronic Corp	Technology	3,254,610	321,611	0.14	0.14
Ambassador Hotel/The	Consumer Discretionary	2,187,122	216,125	0.04	0.04
AmTRAN Technology Co Ltd	Consumer Discretionary	2,756,887	272,428	0.08	0.08
Andes Technology Corp	Technology	153,905,213	15,208,476	2.97	2.97
Anpec Electronics Corp	Technology	4,278,667	422,806	0.09	0.09
AP Memory Technology Corp	Technology	400,856,099	39,611,461	2.38	2.38
Apex Dynamics Inc	Industrials	148,999,868	14,723,744	0.66	0.66
Apex International Co Ltd	Technology	7,595	751		0
Arcadyan Technology Corp	Telecommunications	187,126,336	18,491,293	1.22	1.22
Ardentec Corp	Technology	210,280,743	20,779,346	1.63	1.63
ASE Technology Holding Co Ltd	Technology	1,122,486,516	110,920,928	0.5	0.5
Asia Cement Corp	Industrials	40,419,978	3,994,187	0.08	0.08
Asia Optical Co Inc	Consumer Discretionary	174,295,570	17,223,393	1.32	1.32
Asia Polymer Corp	Basic Materials	5,091,988	503,176	0.22	0.22
Asia Vital Components Co Ltd	Technology	2,342,053,137	231,435,036	2.34	2.34
ASMedia Technology Inc	Technology	1,085,796,133	107,295,289	2.2	2.2
ASPEED Technology Inc	Technology	1,817,358,427	179,586,196	2.92	2.92
ASROCK Inc	Technology	72,613,662	7,175,476	0.62	0.62
Asustek Computer Inc	Technology	1,841,924,994	182,013,794	1.11	1.11
AUO Corp	Technology	131,534,306	12,997,846	0.4	0.4
AURAS Technology Co Ltd	Technology	792,077,143	78,270,813	3.89	3.89

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Bank of Kaohsiung Co Ltd	Financials	12,836,736	1,268,490	0.17	0.17
Basso Industry Corp	Industrials	357,612	35,338	0.02	0.02
BES Engineering Corp	Industrials	4,884,591	482,681	0.08	0.08
Bizlink Holding Inc	Technology	2,747,000,376	271,450,772	4.93	4.93
Bora Pharmaceuticals Co Ltd	Health Care	256,951,473	25,391,214	0.86	0.86
Brighton-Best International Taiwan Inc	Basic Materials	62,456,677	6,171,791	0.52	0.52
Brogent Technologies Inc	Consumer Discretionary	1,453,888	143,669	0.06	0.06
Browave Corp	Telecommunications	30,366,375	3,000,719	0.59	0.59
C Sun Manufacturing Ltd	Technology	226,710,793	22,402,916	2.76	2.76
Caliway Biopharmaceuticals Co Ltd	Health Care	631,346,710	62,387,888	0.88	0.88
Capital Securities Corp	Financials	143,945,173	14,224,253	0.98	0.98
Career Technology MFG. Co Ltd	Technology	2,070,927	204,643	0.07	0.07
Catcher Technology Co Ltd	Technology	21,739	2,148		0
Cathay Financial Holding Co Ltd	Financials	2,048,619,113	202,438,720	0.64	0.64
Cathay Real Estate Development Co Ltd	Real Estate	64,917,852	6,414,998	0.83	0.83
Cenra Inc	Health Care	4,853,174	479,577	0.26	0.26
Center Laboratories Inc	Health Care	19,648,014	1,941,561	0.2	0.2
Century Iron & Steel Industrial Co Ltd	Basic Materials	529,887,469	52,361,974	2.51	2.51
Chailease Holding Co Ltd	Financials	648,000,257	64,033,544	0.88	0.88
Chang Hwa Commercial Bank Ltd	Financials	569,948,006	56,320,642	0.79	0.79
Chang Wah Electromaterials Inc	Technology	85,342,618	8,433,315	0.89	0.89
Chang Wah Technology Co Ltd	Technology	31,008,816	3,064,203	0.31	0.31
Charoen Pokphand Enterprise	Consumer Staples	129,472,280	12,794,083	0.99	0.99
CHC Healthcare Group	Health Care	10,028,175	990,956	0.35	0.35
Chenbro Micom Co Ltd	Technology	342,645,653	33,859,270	1.68	1.68
Cheng Shin Rubber Industry Co Ltd	Consumer Discretionary	325,604,668	32,175,328	0.77	0.77

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Cheng Uei Precision Industry Co Ltd	Technology	92,690,366	9,159,399	1.01	1.01
Chenming Electronic Technology Corp	Technology	97,766,029	9,660,961	1.04	1.04
Chicony Electronics Co Ltd	Technology	362,114,962	35,783,172	1.06	1.06
Chicony Power Technology Co Ltd	Technology	379,528,759	37,503,954	2.57	2.57
Chief Telecom Inc	Telecommunications	50,095,754	4,950,320	0.46	0.46
Chieftek Precision Co Ltd	Industrials	14,463,148	1,429,207	0.56	0.56
China Airlines Ltd	Consumer Discretionary	96,466,020	9,532,498	0.21	0.21
China Electric Manufacturing Corp	Industrials	34,449	3,404		0
China General Plastics Corp	Industrials	94,890	9,377		0
China Man-Made Fiber Corp	Basic Materials	5,469,125	540,443	0.15	0.15
China Metal Products	Basic Materials	10,558,832	1,043,394	0.27	0.27
China Motor Corp	Consumer Discretionary	77,270,621	7,635,663	0.66	0.66
China Petrochemical Development Corp	Basic Materials	17,916,935	1,770,501	0.21	0.21
China Steel Chemical Corp	Basic Materials	53,898,517	5,326,098	0.71	0.71
China Steel Corp	Basic Materials	98,039,529	9,687,988	0.1	0.1
Chipbond Technology Corp	Technology	209,456,240	20,697,871	1.52	1.52
ChipMOS Technologies Inc	Technology	86,320,011	8,529,898	1.29	1.29
Chong Hong Construction Co Ltd	Real Estate	129,862,644	12,832,658	1.52	1.52
Chroma ATE Inc	Industrials	763,152,795	75,412,591	1.17	1.17
Chun Yuan Steel Industry Co Ltd	Basic Materials	9,502,098	938,970	0.23	0.23
Chung Hung Steel Corp	Basic Materials	42,720,674	4,221,536	0.6	0.6
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	1,342,794,663	132,691,153	4.76	4.76
Chunghwa Precision Test Tech Co Ltd	Technology	165,564,762	16,360,639	1.74	1.74
Chunghwa Telecom Co Ltd	Telecommunications	2,278,416,555	225,146,650	0.63	0.63
Cleanaway Co Ltd	Utilities	97,410,599	9,625,839	1.4	1.4

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Clevo Co	Technology	86,893,344	8,586,553	0.9	0.9
CMC Magnetics Corp	Technology	2,577,460	254,697	0.09	0.09
Co-Tech Development Corp	Technology	4,206,576	415,682	0.08	0.08
Compal Electronics Inc	Technology	7,002	692		0
Compeq Manufacturing Co Ltd	Technology	908,059,846	89,731,894	3.8	3.8
Continental Holdings Corp	Industrials	9,467,594	935,561	0.14	0.14
Coretronic Corp	Technology	30,778,891	3,041,483	0.42	0.42
CSBC Corp Taiwan	Industrials	3,904,816	385,863	0.05	0.05
CTBC Financial Holding Co Ltd	Financials	4,437,796,086	438,530,400	1.49	1.49
CTCI Corp	Industrials	102,992,263	10,177,403	1.41	1.41
Cyberlink Corp	Technology	1,506	149		0
CyberPower Systems Inc	Industrials	93,311,379	9,220,765	1.11	1.11
CyberTAN Technology Inc	Telecommunications	11,964,296	1,182,278	0.43	0.43
D-Link Corp	Telecommunications	8,397,033	829,771	0.24	0.24
Darfon Electronics Corp	Technology	2,144,911	211,954	0.07	0.07
Delpha Construction Co Ltd	Real Estate	63,279,961	6,253,146	0.7	0.7
Delta Electronics Inc	Industrials	4,536,608,592	448,294,771	1.22	1.22
Depo Auto Parts Ind Co Ltd	Consumer Discretionary	72,443,222	7,158,633	0.66	0.66
Dimerco Express Corp	Industrials	20,191	1,995		0
Dyaco International Inc	Consumer Discretionary	6,209	614		0
Dynamic Holding Co Ltd	Technology	3,621,995	357,915	0.08	0.08
Dynapack International Technology Corp	Industrials	199,101,155	19,674,610	1.67	1.67
E Ink Holdings Inc	Technology	1,504,430,588	148,663,556	1.71	1.71
E.Sun Financial Holding Co Ltd	Financials	2,636,915,513	260,572,499	1.45	1.45
Eclat Textile Co Ltd	Consumer Discretionary	307,076,010	30,344,379	0.79	0.79

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Egis Technology Inc	Technology	40,476,375	3,999,760	1.08	1.08
EirGenix Inc	Health Care	41,094,324	4,060,824	0.63	0.63
Elan Microelectronics Corp	Technology	243,800,107	24,091,634	1.91	1.91
Elite Advanced Laser Corp	Technology	189,655,696	18,741,237	1.8	1.8
Elite Material Co Ltd	Technology	1,596,038,429	157,715,983	1.51	1.51
Elite Semiconductor Microelectronics Technology Inc	Technology	76,014,673	7,511,554	1.4	1.4
Elitegroup Computer Systems Co Ltd	Technology	1,747,894	172,722	0.05	0.05
eMemory Technology Inc	Technology	1,362,050,915	134,594,001	2.23	2.23
Ennoconn Corp	Technology	152,393,286	15,059,071	1.11	1.11
Ennostar Inc	Technology	73,712,589	7,284,069	0.81	0.81
Episil Technologies Inc	Technology	36,318,545	3,588,895	0.77	0.77
Eternal Materials Co Ltd	Basic Materials	81,855,225	8,088,701	0.84	0.84
Etron Technology Inc	Technology	2,792,296	275,927	0.09	0.09
Eva Airways Corp	Consumer Discretionary	463,110,659	45,763,279	0.62	0.62
Evergreen Aviation Technologies Corp	Industrials	31,318,344	3,094,790	0.23	0.23
Evergreen International Storage & Transport Corp	Industrials	135,252,394	13,365,257	1.08	1.08
EVERGREEN Steel Corp	Basic Materials	43,256,070	4,274,442	0.35	0.35
Everlight Chemical Industrial Corp	Basic Materials	9,748,485	963,318	0.32	0.32
Everlight Electronics Co Ltd	Technology	171,803,552	16,977,139	1.59	1.59
EZconn Corp	Telecommunications	399,117,750	39,439,682	3.27	3.27
Far Eastern Department Stores Ltd	Consumer Discretionary	137,109,298	13,548,751	1.3	1.3
Far Eastern International Bank	Financials	121,595,439	12,015,716	0.64	0.64
Far Eastern New Century Corp	Industrials	446,038,743	44,076,281	0.73	0.73
Far EasTone Telecommunications Co Ltd	Telecommunications	628,373,912	62,094,125	0.56	0.56

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Faraday Technology Corp	Technology	48,890,917	4,831,261	0.29	0.29
Farglory Land Development Co Ltd	Real Estate	113,396,424	11,205,512	0.65	0.65
Federal Corp	Consumer Discretionary	3,494	345		0
Feng Hsin Steel Co Ltd	Basic Materials	91,438,498	9,035,693	0.69	0.69
Feng TAY Enterprise Co Ltd	Consumer Discretionary	288,047,882	28,464,073	0.69	0.69
Firich Enterprises Co Ltd	Technology	1,442,982	142,591	0.05	0.05
First Financial Holding Co Ltd	Financials	1,346,055,164	133,013,347	0.95	0.95
First Hi-Tec Enterprise Co Ltd	Technology	90,553,508	8,948,240	1.18	1.18
First Steamship Co Ltd	Industrials	3,798,044	375,312	0.23	0.23
Fitipower Integrated Technology Inc	Technology	267,721,889	26,455,516	2.92	2.92
Fittech Co Ltd	Technology	1,854,029	183,210	0.11	0.11
FLEXium Interconnect Inc	Technology	81,088,279	8,012,913	1.29	1.29
Flytech Technology Co Ltd	Technology	3,924,153	387,774	0.07	0.07
FocalTech Systems Co Ltd	Technology	4,498,601	444,539	0.09	0.09
FOCI Fiber Optic Communications Inc	Telecommunications	138,898,528	13,725,558	1.41	1.41
Forest Water Environment Engineering Co Ltd	Utilities	16,612	1,642		0
Formosa International Hotels Corp	Consumer Discretionary	105,607,159	10,435,799	1.25	1.25
Formosa Petrochemical Corp	Energy	14,291,217	1,412,217	0.01	0.01
Formosa Sumco Technology Corp	Technology	13,297,955	1,314,066	0.13	0.13
Formosan Rubber Group Inc	Industrials	5,573,055	550,713	0.21	0.21
Fortune Electric Co Ltd	Industrials	199,677,836	19,731,596	0.36	0.36
Fositek Corp	Technology	684,391,300	67,629,604	3.55	3.55
Foxconn Technology Co Ltd	Technology	268,594,634	26,541,759	0.86	0.86
Foxsemicon Integrated Technology Inc	Technology	157,373,770	15,551,229	1.47	1.47
FSP Technology Inc	Industrials	9,282,626	917,283	0.26	0.26

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Fubon Financial Holding Co Ltd	Financials	3,416,812,999	337,639,752	0.83	0.83
Fulgent Sun International Holding Co Ltd	Consumer Discretionary	153,344,111	15,153,029	2.11	2.11
Fusheng Precision Co Ltd	Consumer Discretionary	171,204,870	16,917,979	1.19	1.19
Gallant Micro Machining Co Ltd	Technology	125,598,321	12,411,269	1.95	1.95
Gamania Digital Entertainment Co Ltd	Consumer Discretionary	7,773,725	768,177	0.17	0.17
Gemtek Technology Corp	Telecommunications	10,324,535	1,020,241	0.27	0.27
General Interface Solution GIS Holding Ltd	Industrials	57,041,685	5,636,697	1.21	1.21
Genesys Logic Inc	Technology	4,232,593	418,253	0.09	0.09
Genius Electronic Optical Co Ltd	Technology	199,942,259	19,757,726	1.22	1.22
Getac Holdings Corp	Technology	290,127,279	28,669,553	1.22	1.22
Giant Manufacturing Co Ltd	Consumer Discretionary	155,358,570	15,352,092	1.05	1.05
Gigabyte Technology Co Ltd	Technology	773,106,861	76,396,223	1.18	1.18
Gigastorage Corp	Technology	3,456	342		0
Global Brands Manufacture Ltd	Technology	147,688,588	14,594,167	1.01	1.01
Global Mixed Mode Technology Inc	Technology	14,015,932	1,385,015	0.22	0.22
Global Unichip Corp	Technology	1,606,024,940	158,702,821	2.65	2.65
Globalwafers Co Ltd	Technology	303,730,259	30,013,761	0.61	0.61
Globe Union Industrial Corp	Industrials	5,872	580		0
Gloria Material Technology Corp	Basic Materials	109,606,184	10,830,972	1.52	1.52
Gold Circuit Electronics Ltd	Technology	1,353,886,581	133,787,225	2.69	2.69
Goldsun Building Materials Co Ltd	Industrials	269,262,184	26,607,724	1.68	1.68
Grand Pacific Petrochemical	Basic Materials	7,939,403	784,549	0.22	0.22
Grand Process Technology Corp	Technology	575,463,532	56,865,671	3.48	3.48
Grape King Bio Ltd	Consumer Staples	189,729,477	18,748,528	2.95	2.95

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Great Tree Pharmacy Co Ltd	Consumer Staples	61,271,212	6,054,647	0.89	0.89
Great Wall Enterprise Co Ltd	Consumer Staples	213,707,701	21,117,988	1.05	1.05
Greatek Electronics Inc	Technology	118,632,280	11,722,905	1.04	1.04
Gudeng Precision Industrial Co Ltd	Technology	532,861,568	52,655,866	4.31	4.31
Hannstar Board Corp	Technology	61,839,882	6,110,841	0.6	0.6
HannStar Display Corp	Technology	106	10		0
HannsTouch Holdings Co	Technology	561	55		0
HD Renewable Energy Co Ltd	Energy	252,043,300	24,906,203	2.53	2.53
HERON NEUTRON MEDICAL CORP	Health Care	103,128,652	10,190,880	0.24	0.24
Highwealth Construction Corp	Real Estate	327,272,271	32,340,116	1.1	1.1
Hiwin Technologies Corp	Industrials	579,648,717	57,279,239	2.25	2.25
Ho Tung Chemical Corp	Basic Materials	5,615,062	554,864	0.21	0.21
Holtek Semiconductor Inc	Technology	2,553,066	252,287	0.08	0.08
Holy Stone Enterprise Co Ltd	Technology	12,655,218	1,250,553	0.28	0.28
Hon Hai Precision Industry Co Ltd	Technology	9,404,339,500	929,310,108	1.21	1.21
Hon Precision Inc	Technology	611,496,445	60,426,341	0.77	0.77
Hong Pu Real Estate Development Co Ltd	Real Estate	9,920,380	980,304	0.29	0.29
Hotai Finance Co Ltd	Financials	44,600,389	4,407,284	0.31	0.31
Hotai Motor Co Ltd	Consumer Discretionary	612,711,400	60,546,400	0.56	0.56
Hsin Kuang Steel Co Ltd	Basic Materials	8,611,949	851,008	0.2	0.2
Hsing TA Cement Co	Industrials	1,097	108		0
HTC Corp	Telecommunications	19,885	1,965		0
Hu Lane Associate Inc	Technology	153,904,799	15,208,435	2.98	2.98
HUA ENG Wire & Cable Co Ltd	Industrials	8,868	876		0
Hua Nan Financial Holdings Co Ltd	Financials	1,039,224,391	102,693,202	0.8	0.8
Huaku Development Co Ltd	Real Estate	166,017,187	16,405,347	1.47	1.47
Huang Hsiang Construction Corp	Real Estate	12,011,847	1,186,977	0.25	0.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hung Sheng Construction Ltd	Real Estate	7,754,353	766,263	0.19	0.19
IBF Financial Holdings Co Ltd	Financials	191,503,551	18,923,837	1.16	1.16
Ichia Technologies Inc	Technology	8,007,041	791,233	0.19	0.19
IEI Integration Corp	Technology	6,487,621	641,088	0.14	0.14
Infortrend Technology Inc	Technology	2,217	219		0
Innodisk Corp	Technology	131,552,323	12,999,627	1.75	1.75
Innolux Corp	Technology	278,477,776	27,518,383	0.86	0.86
Insyde Software Corp	Technology	5,780,409	571,204	0.14	0.14
Integrated Service Technology Inc	Technology	68,393,714	6,758,472	2.42	2.42
International CSRC Investment Holdings Co	Basic Materials	103,177	10,196		0
International Games System Co Ltd	Consumer Discretionary	1,070,922,128	105,825,482	1.28	1.28
Inventec Corp	Technology	148,993,667	14,723,131	0.28	0.28
Iron Force Industrial Co Ltd	Consumer Discretionary	2,489	246		0
ITE Technology Inc	Technology	102,518,514	10,130,588	1.26	1.26
ITEQ Corp	Technology	7,552	746		0
Jentech Precision Industrial Co Ltd	Technology	1,810,053,952	178,864,388	2.42	2.42
Jinan Acetate Chemical Co Ltd	Basic Materials	48,371,223	4,779,907	0.16	0.16
Johnson Health Tech Co Ltd	Consumer Discretionary	98,282,013	9,711,949	0.54	0.54
JPC connectivity Inc	Technology	7,010,359	692,744	0.11	0.11
JPP Holding Co Ltd	Industrials	55,559,273	5,490,209	1.59	1.59
JSL Construction & Development Co Ltd	Real Estate	28,220,305	2,788,650	0.15	0.15
Kaimei Electronic Corp	Technology	1,792,876	177,167	0.08	0.08
Kaori Heat Treatment Co Ltd	Industrials	700,760,119	69,247,124	8.6	8.6
KEE TAI Properties Co Ltd	Real Estate	8,898,861	879,360	0.42	0.42

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Kenda Rubber Industrial Co Ltd	Consumer Discretionary	42,912,243	4,240,466	0.6	0.6
KGI Financial Holding Co Ltd	Financials	992,795,521	98,105,232	1.11	1.17
Kindom Development Co Ltd	Real Estate	102,584,491	10,137,108	1.06	1.06
King Slide Works Co Ltd	Basic Materials	642,571,873	63,497,127	0.96	0.96
King Yuan Electronics Co Ltd	Technology	528,084,642	52,183,824	1.22	1.22
King's Town Bank Co Ltd	Financials	247,488,950	24,456,155	1.22	1.22
Kinik Co	Industrials	661,113,505	65,329,358	4.07	4.07
Kinpo Electronics	Technology	127,587,562	12,607,840	1.21	1.21
Kinsus Interconnect Technology Corp	Technology	135,019,977	13,342,290	1.02	1.02
KMC Kuei Meng International Inc	Consumer Discretionary	30,219,838	2,986,239	0.74	0.74
Kung Long Batteries Industrial Co Ltd	Industrials	8,747,000	864,354	0.22	0.22
Kuo Toong International Co Ltd	Industrials	3,901,602	385,545	0.08	0.08
Kuo Yang Construction Co Ltd	Real Estate	10,572,821	1,044,776	0.4	0.4
L&K Engineering Co Ltd	Industrials	499,094,858	49,319,136	2.01	2.01
Lai Yih Footwear Co Ltd	Consumer Discretionary	216,597,329	21,403,533	0.9	0.9
LandMark Optoelectronics Corp	Technology	510,268,166	50,423,250	4.86	4.86
Largan Precision Co Ltd	Technology	1,120,098,070	110,684,909	1.02	1.02
Lealea Enterprise Co Ltd	Basic Materials	4,358,351	430,680	0.2	0.2
Li Cheng Enterprise Co Ltd	Basic Materials	298,597	29,507	0.05	0.05
Li Peng Enterprise Co Ltd	Basic Materials	4,262,556	421,214	0.23	0.23
Lien Hwa Industrial Holdings Corp	Consumer Staples	10,240,689	1,011,956	0.04	0.04
Lite-On Technology Corp	Technology	986,547,323	97,487,803	1.1	1.1
Lotes Co Ltd	Technology	732,347,911	72,368,540	1.4	1.4
Lotus Pharmaceutical Co Ltd	Health Care	296,878,538	29,336,694	1.46	1.46
Lumosa Therapeutics Co Ltd	Health Care	44,350,270	4,382,568	0.52	0.52

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Lung Yen Life Service Corp	Consumer Discretionary	2,697,663	266,575	0.03	0.03
LuxNet Corp	Telecommunications	112,989,228	11,165,274	1.29	1.29
M31 Technology Corp	Industrials	200,569,442	19,819,702	2.64	2.64
Machvision Inc	Technology	17,314,714	1,710,991	0.16	0.16
Macronix International Co Ltd	Technology	55,496,110	5,483,968	0.41	0.41
Makalot Industrial Co Ltd	Consumer Discretionary	441,086,944	43,586,959	2.19	2.19
Marketech International Corp	Technology	43,147,294	4,263,693	0.33	0.33
MediaTek Inc	Technology	8,821,360,029	871,701,733	1.27	1.27
Medigen Biotechnology Corp	Health Care	4,080	403		0
Medigen Vaccine Biologics Corp	Health Care	9,367	926		0
Mega Financial Holding Co Ltd	Financials	2,021,582,723	199,767,061	0.96	0.96
Mercuries & Associates Holding Ltd	Financials	4,895,739	483,783	0.1	0.1
Mercuries Life Insurance Co Ltd	Financials	3,150	311		0
Merida Industry Co Ltd	Consumer Discretionary	146,100,591	14,437,245	1.37	1.37
Merry Electronics Co Ltd	Consumer Discretionary	205,888,374	20,345,304	2.13	2.13
Micro-Star International Co Ltd	Technology	396,959,118	39,226,372	0.95	0.95
Microbio Co Ltd	Consumer Staples	8,446	835		0
Mitac Holdings Corp	Technology	320,839,437	31,704,442	1.15	1.15
momo.com Inc	Consumer Discretionary	103,386,355	10,216,346	0.44	0.44
Motech Industries Inc	Energy	7,876,954	778,378	0.33	0.33
MPI Corp	Technology	992,256,807	98,051,998	3.22	3.22
Namchow Holdings Co Ltd	Consumer Staples	8,504,972	840,437	0.2	0.2
Nan Kang Rubber Tire Co Ltd	Consumer Discretionary	62,546,734	6,180,691	0.59	0.59

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Nan Liu Enterprise Co Ltd	Consumer Staples	5,070,589	501,061	0.33	0.33
Nan Pao Resins Chemical Co Ltd	Basic Materials	82,795,268	8,181,593	0.66	0.66
Nan Ya Plastics Corp	Basic Materials	401,028,324	39,628,479	0.53	0.53
Nan Ya Printed Circuit Board Corp	Technology	37,994,334	3,754,492	0.15	0.15
Nantex Industry Co Ltd	Basic Materials	36,596,094	3,616,322	0.9	0.9
Nanya Technology Corp	Technology	87,219,166	8,618,750	0.16	0.16
Nichidenbo Corp	Industrials	12,236,620	1,209,188	0.22	0.22
Nien Made Enterprise Co Ltd	Consumer Discretionary	554,680,289	54,811,930	1.34	1.34
Novatek Microelectronics Corp	Technology	1,190,826,814	117,674,122	1.04	1.04
Nuvoton Technology Corp	Technology	53,248,564	5,261,872	0.51	0.51
O-Bank Co Ltd	Financials	15,299,949	1,511,897	0.17	0.17
OBI Pharma Inc	Health Care	32,569,129	3,218,389	1.09	1.09
Oneness Biotech Co Ltd	Health Care	2,540	251		0
Orient Semiconductor Electronics Ltd	Technology	87,051,504	8,602,182	1.17	1.17
Oriental Union Chemical Corp	Basic Materials	7,584,854	749,514	0.21	0.21
Pacific Electric Wire & Cable Co Ltd	Technology	101,087	9,989	0.01	0.01
Pan Jit International Inc	Technology	86,752,905	8,572,676	1.31	1.31
Pan-International Industrial Corp	Technology	46,328,320	4,578,033	0.64	0.64
Parade Technologies Ltd	Technology	222,985,364	22,034,780	1.35	1.35
PChome Online Inc	Technology	50,587	4,999		0
Pegatron Corp	Technology	3,389,617	334,952		0
Pegavision Corp	Health Care	100,358,875	9,917,179	1.25	1.25
PharmaEngine Inc	Health Care	6,181,966	610,884	0.16	0.16
PharmaEssentia Corp	Health Care	634,064,396	62,656,442	0.98	0.98
Phihong Technology Co Ltd	Industrials	4,203,617	415,389	0.13	0.13
Phison Electronics Corp	Technology	394,068,470	38,940,726	1.09	1.09
Phoenix Silicon International Corp	Technology	112,164,049	11,083,733	1.37	1.37
Pixart Imaging Inc	Technology	161,552,148	15,964,124	1.36	1.36

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Polaris Group	Health Care	19,938	1,970		0
Posiflex Technology Inc	Technology	15,377,242	1,519,535	0.2	0.2
Pou Chen Corp	Consumer Discretionary	310,080,556	30,641,280	0.98	0.98
Powerchip Semiconductor Manufacturing Corp	Technology	33,353,855	3,295,933	0.15	0.15
Powertech Technology Inc	Technology	525,776,899	51,955,779	1.52	1.52
Poya International Co Ltd	Consumer Discretionary	380,764,105	37,626,027	2.09	2.09
President Chain Store Corp	Consumer Staples	661,624,549	65,379,858	0.72	0.72
President Securities Corp	Financials	47,941,775	4,737,470	0.42	0.42
Primax Electronics Ltd	Technology	155,970,031	15,412,515	1.32	1.32
Qisda Corp	Technology	212,144,043	20,963,472	1.22	1.22
Quanta Computer Inc	Technology	2,014,073,538	199,025,024	0.55	0.55
Quanta Storage Inc	Technology	57,001,377	5,632,714	0.67	0.67
Radiant Opto-Electronics Corp	Technology	231,609,051	22,886,948	1.07	1.07
Radium Life Tech Co Ltd	Real Estate	5,054,059	499,428	0.12	0.12
Raydium Semiconductor Corp	Technology	150,246,989	14,846,981	1.56	1.56
RDC Semiconductor Co Ltd	Technology	142,416,797	14,073,223	3.57	3.57
Realtek Semiconductor Corp	Technology	1,412,295,581	139,559,036	1.4	1.4
Rechi Precision Co Ltd	Industrials	6,712,599	663,320	0.16	0.16
Rich Development Co Ltd	Real Estate	9,747,417	963,212	0.42	0.42
RichWave Technology Corp	Technology	3,404,923	336,465	0.09	0.09
Ritek Corp	Technology	8,185	809		0
Ruentex Development Co Ltd	Real Estate	213,594,133	21,106,765	0.73	0.73
Ruentex Industries Ltd	Basic Materials	167,788,759	16,580,408	0.82	0.82
Run Long Construction Co Ltd	Industrials	37,155,778	3,671,628	0.36	0.36
Sakura Development Co Ltd	Real Estate	26,723	2,641		0

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Sampo Corp	Consumer Discretionary	2,133,357	210,812	0.06	0.06
Sanyang Motor Co Ltd	Consumer Discretionary	158,479,957	15,660,539	0.92	0.92
Savior Lifetec Corp	Health Care	5,481,607	541,677	0.26	0.26
Scientech Corp	Technology	213,574,791	21,104,854	2.22	2.22
ScinoPharm Taiwan Ltd	Health Care	3,403,137	336,288	0.07	0.07
SDI Corp	Technology	52,573,819	5,195,195	1.17	1.17
Senao International Co Ltd	Consumer Discretionary	7,410,661	732,300	0.28	0.28
Sercomm Corp	Telecommunications	112,618,556	11,128,646	1.14	1.14
Shanghai Commercial & Savings Bank Ltd/The	Financials	755,186,318	74,625,366	0.97	0.97
Shihlin Electric & Engineering Corp	Industrials	171,127,271	16,910,311	0.53	0.53
Shin Foong Specialty & Applied Materials Co Ltd	Basic Materials	2,351,240	232,343	0.18	0.18
Shin Kong Financial Holding Co Ltd	Financials	1,238,632,731	122,398,167	1.79	1.79
Shin Zu Shing Co Ltd	Industrials	581,751,918	57,487,072	4	4
Shinfox Energy Co Ltd	Energy	53,876,818	5,323,954	0.7	0.7
Shining Building Business Co Ltd	Real Estate	5,337,508	527,437	0.17	0.17
Shinkong Insurance Co Ltd	Financials	21,150,492	2,090,031	0.2	0.2
Shinkong Synthetic Fibers Corp	Basic Materials	67,921,232	6,711,783	1	1
Shiny Chemical Industrial Co Ltd	Basic Materials	118,669,555	11,726,588	0.94	0.94
ShunSin Technology Holding Ltd	Technology	59,672,349	5,896,652	1.14	1.14
Sigurd Microelectronics Corp	Technology	172,724,469	17,068,141	1.3	1.3
Silergy Corp	Technology	383,129,823	37,859,800	0.8	0.8
Silicon Integrated Systems Corp	Technology	69,713,195	6,888,860	0.81	0.81
Simplo Technology Co Ltd	Industrials	415,211,478	41,030,018	1.68	1.68
Sinbon Electronics Co Ltd	Industrials	537,802,155	53,144,081	2.96	2.96

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sincere Navigation Corp	Industrials	2,188,112	216,223	0.05	0.05
Sino-American Silicon Products Inc	Technology	273,116,356	26,988,582	1.35	1.35
Sinon Corp	Basic Materials	16,849,567	1,665,026	0.28	0.28
SinoPac Financial Holdings Co Ltd	Financials	1,838,161,523	181,641,899	1.73	1.73
Sinyi Realty Inc	Real Estate	48,048,747	4,748,041	0.75	0.75
Sitronix Technology Corp	Technology	141,919,287	14,024,061	1.68	1.68
Soft-World International Corp	Consumer Discretionary	1,595,892	157,702	0.03	0.03
Solar Applied Materials Technology Corp	Basic Materials	528,324,328	52,207,509	4.71	4.71
Sonix Technology Co Ltd	Technology	2,726,217	269,397	0.14	0.14
Sporton International Inc	Industrials	171,157,812	16,913,329	2.86	2.86
St Shine Optical Co Ltd	Health Care	7,224,302	713,885	0.27	0.27
Standard Foods Corp	Consumer Staples	82,262,805	8,128,977	0.79	0.79
Sunonwealth Electric Machine Industry Co Ltd	Industrials	239,286,803	23,645,642	2.51	2.51
Sunplus Technology Co Ltd	Technology	2,960,684	292,566	0.08	0.08
Sunrex Technology Corp	Technology	17,002,165	1,680,106	0.56	0.56
Supreme Electronics Co Ltd	Technology	94,367,930	9,325,171	1.15	1.15
Syncmold Enterprise Corp	Technology	2,772,611	273,982	0.08	0.08
Synnex Technology International Corp	Technology	340,400,099	33,637,371	0.91	0.91
Systex Corp	Technology	88,971,621	8,791,923	0.9	0.9
T3EX Global Holdings Corp	Industrials	11,164,753	1,103,269	0.31	0.31
TA Chen Stainless Pipe	Basic Materials	382,553,857	37,802,885	1.31	1.31
Ta Ya Electric Wire & Cable	Industrials	151,916,334	15,011,941	1.5	1.5
TA-I Technology Co Ltd	Technology	2,508,932	247,926	0.12	0.12
Taichung Commercial Bank Co Ltd	Financials	413,435,210	40,854,493	0.99	0.99
Taiflex Scientific Co Ltd	Technology	2,776,516	274,367	0.07	0.07

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Taigen Biopharmaceuticals Holdings Ltd	Health Care	6,415,312	633,943	0.28	0.28
TaiMed Biologics Inc	Health Care	78,431,326	7,750,361	0.91	0.91
Taishin Financial Holding Co Ltd	Financials	12,560	1,241		0
Taiwan Business Bank	Financials	413,235,153	40,834,724	0.85	0.85
Taiwan Cogeneration Corp	Industrials	67,621,796	6,682,194	0.6	0.6
Taiwan Cooperative Financial Holding Co Ltd	Financials	958,695,732	94,735,588	0.73	0.73
Taiwan Fertilizer Co Ltd	Basic Materials	149,422,954	14,765,552	0.83	0.83
Taiwan Glass Industry Corp	Industrials	1,536,886	151,871	0.01	0.01
Taiwan High Speed Rail Corp	Industrials	249,612,971	24,666,045	0.45	0.45
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	281,274,296	27,794,727	1.74	1.74
Taiwan Land Development Corp	Real Estate	1,876,412	185,422	0.53	0.53
Taiwan Mobile Co Ltd	Telecommunications	528,450,842	52,220,011	0.36	0.36
Taiwan Paiho Ltd	Basic Materials	124,977,553	12,349,927	2.24	2.24
Taiwan PCB Techvest Co Ltd	Technology	7,456,596	736,840	0.26	0.26
Taiwan Secom Co Ltd	Industrials	115,298,447	11,393,465	0.67	0.67
Taiwan Semiconductor Manufacturing Co Ltd	Technology	176,150,651,855	17,406,706,904	1.85	1.85
Taiwan Speciality Chemicals Corp	Basic Materials	108,271,990	10,699,130	0.92	0.92
Taiwan Styrene Monomer	Industrials	1,951,087	192,801	0.14	0.14
Taiwan Surface Mounting Technology Corp	Technology	161,238,815	15,933,162	1.53	1.53
Taiwan TEA Corp	Consumer Staples	57,292	5,661		0
Taiwan Union Technology Corp	Technology	574,218,143	56,742,605	2.64	2.64
Taiwan-Asia Semiconductor Corp	Technology	592	59		0
Taiyen Biotech Co Ltd	Consumer Staples	8,194,500	809,757	0.36	0.36
Tatung Co Ltd	Industrials	13,065	1,291		0
TCC Group Holdings Co Ltd	Industrials	718,575,684	71,007,607	1.08	1.08

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TCI Co Ltd	Consumer Staples	34,489,355	3,408,140	0.69	0.69
Teco Electric and Machinery Co Ltd	Industrials	248,657,582	24,571,636	0.71	0.71
Test Research Inc	Technology	128,514,836	12,699,471	1.08	1.08
Thinking Electronic Industrial Co Ltd	Technology	27,219,298	2,689,734	0.46	0.46
Ton Yi Industrial Corp	Industrials	84,606,771	8,360,601	0.79	0.79
Tong Hsing Electronic Industries Ltd	Technology	96,741,538	9,559,724	1.25	1.25
Tong Yang Industry Co Ltd	Consumer Discretionary	320,710,598	31,691,710	1.59	1.59
Tong-Tai Machine & Tool Co Ltd	Industrials	8,753	865		0
Topco Scientific Co Ltd	Technology	250,366,543	24,740,510	1.38	1.38
Topkey Corp	Consumer Discretionary	4,027,164	397,953	0.07	0.07
TPK Holding Co Ltd	Technology	3,397,093	335,691	0.08	0.08
Transcend Information Inc	Technology	2,129,350	210,416	0.01	0.01
Transcom Inc/Taiwan	Technology	54,093,239	5,345,340	1.68	1.68
Tripod Technology Corp	Technology	662,339,666	65,450,524	1.47	1.47
TSEC Corp	Energy	7,045,651	696,231	0.27	0.27
TSRC Corp	Basic Materials	81,576,631	8,061,171	1.59	1.59
TTY Biopharm Co Ltd	Health Care	93,075,535	9,197,460	1.43	1.43
Tung Ho Steel Enterprise Corp	Basic Materials	173,904,618	17,184,760	1.08	1.08
Tung Thih Electronic Co Ltd	Consumer Discretionary	2,362,447	233,450	0.13	0.13
TXC Corp	Technology	123,084,174	12,162,828	1.21	1.21
TYC Brother Industrial Co Ltd	Consumer Discretionary	2,515,038	248,529	0.05	0.05
U-Ming Marine Transport Corp	Industrials	92,689,358	9,159,299	0.65	0.65
Uni-President Enterprises Corp	Consumer Staples	1,784,844,804	176,373,292	1.12	1.12
Unimicron Technology Corp	Technology	1,067,056,917	105,443,533	1.77	1.77
Unitech Printed Circuit Board Corp	Technology	5,164,650	510,356	0.09	0.09

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United Integrated Services Co Ltd	Industrials	610,774,398	60,354,991	1.48	1.48
United Microelectronics Corp	Technology	1,666,193,546	164,648,512	0.87	0.87
United Renewable Energy Co Ltd/Taiwan	Energy	218,873	21,628	0.01	0.01
Universal Microwave Technology Inc	Telecommunications	278,299,369	27,500,753	3.52	3.52
Universal Vision Biotechnology Co Ltd	Health Care	57,167,465	5,649,126	0.96	0.96
UPC Technology Corp	Basic Materials	944,630	93,346	0.03	0.03
UPI Semiconductor Corp	Technology	53,174,152	5,254,519	0.72	0.72
Vanguard International Semiconductor Corp	Technology	3,029,225	299,339		0
Via Technologies Inc	Technology	64,098,315	6,334,013	0.54	0.54
VisEra Technologies Co Ltd	Technology	140,184,103	13,852,595	0.55	0.55
Voltronic Power Technology Corp	Industrials	370,475,715	36,609,357	0.97	0.97
Wafer Works Corp	Technology	17,542,550	1,733,505	0.41	0.41
Waffer Technology Corp	Basic Materials	791,908	78,254	0.02	0.02
Wah Lee Industrial Corp	Technology	104,149,612	10,291,769	1.22	1.22
Walsin Lihwa Corp	Industrials	282,725,499	27,938,131	0.85	0.85
Walsin Technology Corp	Technology	113,479,534	11,213,725	0.83	0.83
Wan Hai Lines Ltd	Industrials	4,071,223	402,307		0
Wei Chuan Foods Corp	Consumer Staples	6,874,758	679,344	0.24	0.24
Weltrend Semiconductor	Technology	2,782,433	274,952	0.09	0.09
Win Semiconductors Corp	Technology	110,260,781	10,895,657	0.87	0.87
Winbond Electronics Corp	Technology	173,059,751	17,101,273	0.55	0.55
WinWay Technology Co Ltd	Technology	997,725,090	98,592,358	6.2	6.2
Wisdom Marine Lines Co Ltd	Industrials	125,967,816	12,447,782	0.9	0.9
Wistron Corp	Technology	1,652,941,762	163,339,008	1.35	1.35
Wiwynn Corp	Technology	2,254,227,937	222,756,400	1.38	1.38
WNC Corp /Taiwan	Telecommunications	494,642,689	48,879,185	2.43	2.43

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Wowprime Corp	Consumer Discretionary	18,116,267	1,790,198	0.25	0.25
WPG Holdings Ltd	Technology	438,354,359	43,316,932	1.07	1.07
WT Microelectronics Co Ltd	Technology	433,117,118	42,799,403	0.87	0.87
WUS Printed Circuit Co Ltd	Technology	2,534,991	250,501	0.07	0.07
XinTec Inc	Technology	106,844,555	10,558,075	0.77	0.77
XPEC Entertainment Inc	Consumer Discretionary	124,119	12,265	0.15	0.15
Xxentria Technology Materials Corp	Industrials	2,487,479	245,806	0.08	0.08
Yageo Corp	Technology	857,364,128	84,722,287	0.98	0.98
Yang Ming Marine Transport Corp	Industrials	408,644,126	40,381,051	0.48	0.48
Yankey Engineering Co Ltd	Industrials	180,833	17,869		0
YC INOX Co Ltd	Basic Materials	6,206,342	613,293	0.16	0.16
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	569,577	56,284	0.05	0.05
Yieh Phui Enterprise Co Ltd	Basic Materials	65,826,490	6,504,787	0.64	0.64
Yuan High-Tech Development Co Ltd	Technology	17,199,887	1,699,644	0.75	0.75
Yuanta Financial Holding Co Ltd	Financials	1,740,705,206	172,011,542	1.14	1.14
Yulon Finance Corp	Financials	160,791,608	15,888,970	0.82	0.82
Yulon Motor Co Ltd	Consumer Discretionary	111,064,646	10,975,093	0.89	0.89
Yulon Nissan Motor Co Ltd	Consumer Discretionary	10,674,427	1,054,817	0.17	0.17
Yungshin Construction & Development Co Ltd	Real Estate	46,536,867	4,598,641	0.5	0.5
YungShin Global Holding Corp	Health Care	12,602,269	1,245,320	0.23	0.23
Zeng Hsing Industrial Co Ltd	Consumer Discretionary	6,224,078	615,046	0.27	0.27
Zhen Ding Technology Holding Ltd	Technology	377,883,753	37,341,399	1.13	1.13

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Zyxel Group Corp	Telecommunications	6,969,901	688,746	0.18	0.18
<b>THAILAND</b>					
3BB Internet Infrastructure Fund	Telecommunications	54,413,692	5,377,006	0.37	0.37
Absolute Clean Energy PCL	Utilities	15,011,908	1,483,434	0.38	0.38
Advanced Info Service PCL	Telecommunications	1,560,902,848	154,243,984	0.61	0.61
AEON Thana Sinsap Thailand PCL	Financials	358,556,128	35,431,498	4.94	4.94
Airports of Thailand PCL	Industrials	126,750,407	12,525,115	0.09	0.09
Amata Corp PCL	Real Estate	84,400,937	8,340,261	1.68	1.68
AP Thailand PCL	Real Estate	4,010,245	396,281	0.07	0.07
Asia Aviation PCL	Consumer Discretionary	26,204,764	2,589,480	0.6	0.6
Asia Sermkij Leasing PCL	Financials	14,856,558	1,468,083	1	1
Asset Five Group PCL	Real Estate	16,263,671	1,607,130	2.25	2.25
Asset World Corp PCL	Real Estate	67,177,623	6,638,302	0.38	0.38
Assetwise PCL	Real Estate	20,917,860	2,067,044	1.15	1.15
Aurora Design PCL	Consumer Discretionary	37,961,074	3,751,206	0.61	0.61
Axtra Future City Freehold and Leasehold Real Estate Investment Trust	Real Estate	24,931,635	2,463,673	0.31	0.31
B Grimm Power PCL	Utilities	17,777,395	1,756,712	0.21	0.21
Bangchak Corp PCL	Energy	58,187,680	5,749,941	0.45	0.45
Bangkok Airways PCL	Consumer Discretionary	65,876,619	6,509,740	0.83	0.83
Bangkok Aviation Fuel Services PCL	Industrials	2,232,935	220,652	0.16	0.16
Bangkok Bank PCL	Financials	767,837,318	75,875,502	0.93	0.93
Bangkok Chain Hospital PCL	Health Care	214,880,691	21,233,899	2.16	2.16
Bangkok Dusit Medical Services PCL	Health Care	1,252,505,344	123,769,019	1.22	1.22
Bangkok Expressway & Metro PCL	Industrials	90,893,941	8,981,881	0.41	0.41

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Bangkok Land PCL	Real Estate	2,528,084	249,818	0.11	0.11
Bangkok Life Assurance PCL	Financials	5,371,300	530,777	0.07	0.07
BCPG PCL	Utilities	4,309,748	425,877	0.08	0.08
BEC World PCL	Consumer Discretionary	1			0
Berli Jucker PCL	Consumer Discretionary	207,281,968	20,483,015	0.87	0.87
Betagro PCL	Consumer Staples	6,735,279	665,561	0.06	0.06
Bluebik Group PCL	Technology	29,566,786	2,921,706	2.5	2.5
Bound And Beyond PCL	Consumer Discretionary	10,513,717	1,038,936	1.88	1.88
BTS Group Holdings PCL	Industrials	75,219,896	7,433,016	0.42	0.42
Bumrungrad Hospital PCL	Health Care	401,885,972	39,713,230	1.16	1.16
Carabao Group PCL	Consumer Staples	125,650,496	12,416,425	0.82	0.82
Central Pattana PCL	Real Estate	327,198,069	32,332,783	0.51	0.51
Central Plaza Hotel PCL	Consumer Discretionary	19,151,797	1,892,526	0.19	0.19
Central Retail Corp PCL	Consumer Discretionary	64,027,885	6,327,054	0.19	0.19
CH Karnchang PCL	Industrials	289,713,587	28,628,673	4.9	4.9
Chularat Hospital PCL	Health Care	6,002,312	593,131	0.12	0.12
Civil Engineering PCL	Industrials	5,428,572	536,436	2.01	2.01
CK Power PCL	Utilities	3,185,540	314,786	0.06	0.06
Com7 PCL	Consumer Discretionary	519,984,381	51,383,379	3.83	3.83
Copperwired PCL	Consumer Discretionary	7,195,323	711,021	1.85	1.85
CP ALL PCL	Consumer Staples	2,491,177,819	246,171,114	2.03	2.03

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CP AXTRA PCL	Consumer Discretionary	223,691,943	22,104,602	0.38	0.38
Delta Electronics Thailand PCL	Technology	183,284,528	18,111,656	0.05	0.05
Ekachai Medical Care PCL	Health Care	67,332,079	6,653,565	4.58	4.58
Energy Absolute PCL	Utilities	3,910,525	386,427	0.07	0.07
Erawan Group PCL/The	Consumer Discretionary	40	4		0
EURO CREATIONS PCL	Consumer Discretionary	2,870,501	283,655	0.76	0.76
Exotic Food PCL	Consumer Staples	20,460,495	2,021,848	0.99	0.99
Food Moments PCL	Consumer Staples	29,859,507	2,950,632	2.54	2.54
Forth Corp PCL	Telecommunications	44,680,210	4,415,171	2.06	2.06
Forth Smart Service PCL	Industrials	23,582,336	2,330,339	1.76	1.76
GFPT PCL	Consumer Staples	3			0
Global Power Synergy PCL	Utilities	10,187,997	1,006,749	0.04	0.04
Gulf Development PCL	Utilities	1,320,405,811	130,478,750	0.73	0.73
Gunkul Engineering PCL	Utilities	5,981,274	591,052	0.15	0.15
Haad Thip PCL	Consumer Staples	12,352,137	1,220,603	0.67	0.67
Hana Microelectronics PCL	Technology	12,847,208	1,269,525	0.24	0.24
Home Product Center PCL	Consumer Discretionary	157,565,577	15,570,183	0.6	0.6
I-TAIL Corp PCL	Consumer Staples	198,031,687	19,568,929	1.83	1.83
Ichitan Group PCL	Consumer Staples	26,779,403	2,646,265	0.66	0.66
Index Livingmall PCL	Consumer Discretionary	28,471,027	2,813,426	1.48	1.48
Indorama Ventures PCL	Basic Materials	423,258,317	41,825,184	1.19	1.19
Interlink Communication PCL	Telecommunications	22,888,657	2,261,792	2.73	2.73
Interlink Telecom PCL	Telecommunications	12,795,422	1,264,407	2.68	2.68
IRPC PCL	Energy	3,165,187	312,775	0.07	0.07

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JASMINE INTERNATIONAL PCL	Telecommunications	2,822,112	278,873	0.08	0.08
Kasikornbank PCL	Financials	1,548,091,343	152,977,988	1.37	1.37
KCE Electronics PCL	Technology	6,634,847	655,637	0.1	0.1
KCG Corp PCL	Consumer Staples	21,365,311	2,111,259	1.57	1.57
Kiatnakin Phatra Bank PCL	Financials	12,556,844	1,240,832	0.11	0.11
Klinique Medical Clinic PCL/The	Health Care	12,074,104	1,193,129	0.82	0.82
Krung Thai Bank PCL	Financials	57,346,504	5,666,819	0.06	0.06
Krungthai Card PCL	Financials	32,568,717	3,218,348	0.17	0.17
Land & Houses PCL	Real Estate	28,174,858	2,784,159	0.22	0.22
LPN Development PCL	Real Estate	1			0
Major Cineplex Group PCL	Consumer Discretionary	45,949,125	4,540,562	2.29	2.29
Malee Group PCL	Consumer Staples	16,943,526	1,674,311	1.78	1.78
Master Style PCL	Health Care	17,763,505	1,755,339	1.63	1.63
MBK PCL	Real Estate	334,075,828	33,012,424	3.19	3.19
MCS Steel PCL	Basic Materials	29,583,871	2,923,394	2.47	2.47
MEB Corp PCL	Consumer Discretionary	39,841,338	3,937,008	2.22	2.22
Mega Lifesciences PCL	Health Care	191,736,134	18,946,820	2.74	2.74
MFEC PCL	Technology	20,352,735	2,011,199	2.74	2.74
Millennium Group Corp Asia Co Ltd	Consumer Discretionary	26,104,881	2,579,610	2.51	2.51
Minor International PCL	Consumer Discretionary	1,075,511,753	106,279,016	2.63	2.63
Muangthai Capital PCL	Financials	449,517,781	44,420,070	1.93	1.93
Neo Corporate PCL	Consumer Staples	10,410,867	1,028,772	0.43	0.43
Ngern Tid Lor PCL	Financials	5			0
Nirvana Development PCL	Real Estate	8,040,551	794,544	1.44	1.44
Origin Property PCL	Real Estate	3,732,981	368,883	0.3	0.3

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Osotspa PCL	Consumer Staples	100,750,992	9,955,927	0.72	0.72
Pioneer Motor PCL	Industrials	4,674	462		0
Plan B Media Pcl	Consumer Discretionary	33,988,561	3,358,653	0.51	0.51
Platinum Group PCL/The	Real Estate	27,829,206	2,750,003	2.96	2.96
Praram 9 Hospital PCL	Health Care	78,804,541	7,787,241	1.35	1.35
Precious Shipping PCL	Industrials	60,657,281	5,993,980	2.26	2.26
PRTR Group PCL	Industrials	14,979,995	1,480,281	2.55	2.55
Prukha Holding PCL	Real Estate	1,597,763	157,886	0.06	0.06
PTG Energy PCL	Consumer Discretionary	16,502	1,631		0
PTT Global Chemical PCL	Basic Materials	5,065,173	500,526	0.02	0.02
Quality Houses PCL	Real Estate	5,915,364	584,539	0.14	0.14
R&B Food Supply PCL	Consumer Staples	46,268,264	4,572,098	2.34	2.34
Rajthanee Hospital PCL	Health Care	21,784,316	2,152,664	1.95	1.95
Ratchthani Leasing PCL	Financials	21,257,267	2,100,583	0.79	0.79
Safe Fertility Group PCL	Health Care	23,746,972	2,346,608	3.59	3.59
SAMART Aviation Solutions PCL	Industrials	34,646,678	3,423,686	1.68	1.68
Sansiri PCL	Real Estate	9,587,329	947,393	0.14	0.14
SCB X PCL	Financials	460,294,246	45,484,969	0.37	0.37
SCG Packaging PCL	Industrials	44,809,412	4,427,939	0.2	0.2
SCGJWD Logistics PCL	Industrials	22,719,351	2,245,062	0.52	0.52
Sernsang Power Corp Co Ltd	Utilities	8,422,614	832,299	0.51	0.51
Siam Cement PCL/The	Industrials	138,372,071	13,673,535	0.22	0.22
Siam Global House PCL	Consumer Discretionary	139,716,323	13,806,370	1.66	1.66
Siam Wellness Group Pcl	Consumer Discretionary	44,296,346	4,377,239	3.63	3.63

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SiS Distribution Thailand PCL	Consumer Discretionary	46,371,768	4,582,326	2.3	2.3
SISB PCL	Consumer Discretionary	67,705,919	6,690,507	1.6	1.6
Somboon Advance Technology PCL	Consumer Discretionary	25,182,549	2,488,468	1.56	1.56
SPCG PCL	Utilities	6,885,467	680,402	0.27	0.27
Sri Trang Agro-Industry PCL	Basic Materials	85,687,386	8,467,384	1.51	1.51
Sri Trang Gloves Thailand PCL	Health Care	377	37		0
Srinanaporn Marketing PCL	Consumer Staples	6,988,396	690,573	0.28	0.28
Srisawad Corp PCL	Financials	259,286,714	25,621,976	3.11	3.11
Star Petroleum Refining PCL	Energy	70,354,568	6,952,238	1.03	1.03
Starflex PCL	Industrials	9,369,097	925,828	1.39	1.39
STARK Corp PCL	Industrials	151,885	15,009	0.36	0.36
Stecon Group PCL	Industrials	65,821,201	6,504,264		2.34
Supalai PCL	Real Estate	53,370,671	5,273,938	0.62	0.62
Symphony Communication PCL	Telecommunications	11,907,284	1,176,644	2.23	2.23
Synnex Thailand PCL	Technology	31,619,417	3,124,541	1.1	1.1
TAC Consumer PCL	Consumer Staples	23,710,347	2,342,989	2.94	2.94
Thai Airways International PCL	Consumer Discretionary	22,268,417	2,200,502	0.08	0.08
Thai Credit Bank PCL	Financials	59,925,565	5,921,674	0.96	0.96
Thai Life Insurance PCL	Financials	440,063,257	43,485,801	1.23	1.23
Thai Oil PCL	Energy	122,357,581	12,091,029	0.65	0.65
Thai Optical Group PCL	Health Care	23,752,699	2,347,174	2.27	2.27
Thai Vegetable Oil PCL	Consumer Staples	7,364,144	727,704	0.12	0.12
Thaicom PCL	Telecommunications	4,148,016	409,895	0.16	0.16
Thanachart Capital PCL	Financials	210,215,621	20,772,910	1.41	1.41
Thonburi Healthcare Group PCL	Health Care	1,221,819	120,737	0.06	0.06

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TIDLOR Holdings PCL	Financials	646,622,189	63,897,367	4.75	4.75
Tipco Asphalt PCL	Industrials	101,099,237	9,990,339	1.51	1.51
Tisco Financial Group PCL	Financials	7,092,692	700,880	0.03	0.03
TMBThanachart Bank PCL	Financials	24,575,883	2,428,519	0.04	0.04
TOA Paint Thailand PCL	Industrials	1,873,524	185,136	0.03	0.03
TPI Polene Power PCL	Utilities	5,753,393	568,534	0.1	0.1
TQM Alpha PCL	Financials	93,034,834	9,193,438	3.42	3.42
True Corp PCL	Telecommunications	351,714,657	34,755,443	0.29	0.29
TTW PCL	Utilities	8,145,848	804,950	0.08	0.08
United Paper PCL	Industrials	26,905,716	2,658,746	1.75	1.75
VGI PCL	Consumer Discretionary	1,219,091	120,467	0.01	0.01
WHA Corp PCL	Real Estate	205,884,626	20,344,934	1.4	1.4
WHA Utilities and Power PCL	Utilities	81,346,235	8,038,404	2.12	2.12
TÜRKİYE					
AG Anadolu Grubu Holding AS	Industrials	160,916,547	15,901,316	0.83	0.83
Akbank TAS	Financials	1,159,052,372	114,534,262	1.29	1.29
Aksa Akrilik Kimya Sanayii AS	Basic Materials	272,042,219	26,882,439	3	3
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Staples	107,194,225	10,592,629	0.48	0.48
Arcelik AS	Consumer Discretionary	52,959,089	5,233,267	0.25	0.25
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	824,508,806	81,475,617	0.47	0.47
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	Industrials	157,426,964	15,556,485	0.67	0.67
Baticim Bati Anadolu Cimento Sanayii AS	Industrials	108,318,821	10,703,758	1.67	1.67
BIM Birlesik Magazalar AS	Consumer Staples	993,958,944	98,220,199	1.32	1.32

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Coca-Cola Icecek AS	Consumer Staples	489,712,823	48,392,030	1.4	1.4
Efor Cay Sanayi Ticaret AS	Consumer Staples	153,100,849	15,128,991	1.41	1.41
Enka Insaat ve Sanayi AS	Industrials	321,073,220	31,727,543	0.32	0.32
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	406,786,838	40,197,519	0.86	0.86
Ford Otomotiv Sanayi AS	Consumer Discretionary	470,747,215	46,517,902	0.59	0.59
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Health Care	312,323,902	30,862,961	2.68	2.68
GUR-Sel Turizm Tasimacilik VE Servis Ticaret AS	Consumer Discretionary	22,200,002	2,193,741	0.3	0.3
Haci Omer Sabanci Holding AS	Financials	139,475,026	13,782,526	0.29	0.29
Hitit Bilgisayar Hizmetleri AS	Technology	51,293,085	5,068,637	1.65	1.65
Is Yatirim Menkul Degerler AS	Financials	417,366,826	41,243,004	3	3
Isik Plastik Sanayi Ve Dis Ticaret Pazarlama AS	Industrials	40,152,272	3,967,733	2.68	2.68
KOC Holding AS	Energy	1,163,348,591	114,958,802	1.17	1.17
Kocaer Celik Sanayi Ve Ticaret AS	Basic Materials	82,663,187	8,168,541	1.23	1.23
Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret AS	Technology	67,187,473	6,639,275	1.84	1.84
Logo Yazilim Sanayi Ve Ticaret AS	Technology	57,836,004	5,715,190	1.51	1.51
Mavi Giyim Sanayi Ve Ticaret AS	Consumer Discretionary	145,746,327	14,402,238	1.88	1.88
Migros Ticaret AS	Consumer Staples	490,240,494	48,444,173	2.15	2.15
MLP Saglik Hizmetleri AS	Health Care	433,932,414	42,879,968	2.62	2.62
Odine Solutions Teknoloji Ticaret VE Sanayi AS	Telecommunications	64,865,666	6,409,841	2.08	2.08
Otokar Otomotiv Ve Savunma Sanayi A.S.	Industrials	187,562,911	18,534,434	1.5	1.5

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pegasus Hava Tasimaciligi AS	Consumer Discretionary	424,817,087	41,979,217	1.3	1.3
Ral Yatirim Holding AS	Basic Materials	24,769,341	2,447,636	0.3	0.3
Sok Marketler Ticaret AS	Consumer Staples	8,849,826	874,515	0.17	0.17
SUN Tekstil Sanayi Ve Ticaret AS	Consumer Discretionary	74,927,765	7,404,149	1.81	1.81
TAB Gida Sanayi Ve Ticaret AS	Consumer Discretionary	130,534,936	12,899,091	1.11	1.11
Tapdi Oksijen Ozel Saglik Hizmetleri Sanayi VE Ticaret AS	Health Care	30,285,860	2,992,763	1.5	1.5
TAV Havalimanlari Holding AS	Industrials	529,803,046	52,353,632	2.17	2.17
Tera Yatirim Menkul Degerler AS	Financials	164,484,700	16,253,911	1.52	1.52
Tofas Turk Otomobil Fabrikasi AS	Consumer Discretionary	133,732,890	13,215,104	0.54	0.54
Turk Hava Yollari AO	Consumer Discretionary	770,668,012	76,155,223	0.77	0.77
Turk Traktor ve Ziraat Makineleri AS	Industrials	402,708,517	39,794,511	2.72	2.72
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Staples	43	4		0
Turkcell Iletisim Hizmetleri AS	Telecommunications	611,286,485	60,405,594	1.14	1.14
Turkiye Garanti Bankasi AS	Financials	857,579,719	84,743,591	0.59	0.59
Turkiye Is Bankasi AS	Financials	439,096,330	43,390,252	0.52	0.52
Turkiye Petrol Rafinerileri AS	Energy	445,356,959	44,008,909	0.65	0.65
Turkiye Sise ve Cam Fabrikalari AS	Industrials	4,024,772	397,717	0.01	0.01
Yapi ve Kredi Bankasi AS	Financials	481,312,074	47,561,892	0.71	0.71
UKRAINE					
Kernel Holding SA	Consumer Staples	15,947,891	1,575,925	0.11	0.11
UNITED ARAB EMIRATES					
Abu Dhabi Commercial Bank PJSC	Financials	2,675,134,773	264,349,217	0.98	0.98
Abu Dhabi Islamic Bank PJSC	Financials	1,070,031,203	105,737,443	0.5	0.5

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Abu Dhabi National Oil Co for Distribution PJSC	Energy	333,885,215	32,993,588	0.26	0.26
Abu Dhabi Ports Co PJSC	Industrials	1,017,266,152	100,523,351	1.78	1.78
ADNH Catering Plc	Consumer Discretionary	78,695,384	7,776,454	1.48	1.48
Adnoc Gas PLC	Energy	1,891,080,402	186,871,192	0.26	0.26
ADNOC Logistics & Services	Industrials	468,567,488	46,302,508	0.49	0.49
Agility Global PLC	Industrials	85,027,248	8,402,151	0.25	0.25
Agthia Group PJSC	Consumer Staples	300,248,667	29,669,720	3.01	3.01
Air Arabia PJSC	Consumer Discretionary	398,075,318	39,336,672	0.9	0.9
Aldar Properties PJSC	Real Estate	1,448,371,775	143,123,983	0.75	0.75
Alef Education Holding PLC	Consumer Discretionary	73,253,811	7,238,733	0.37	0.37
Alpha Data PJSC	Technology	31,128,096	3,075,990	0.67	0.67
Alpha Dhabi Holding PJSC	Industrials	10,166,953	1,004,669		0
Americana Restaurants International PLC - Foreign Co	Consumer Discretionary	495,898,664	49,003,297	0.95	0.95
Aramex PJSC	Industrials	177,572,029	17,547,163	1.58	1.58
Borouge PLC	Basic Materials	14,160,375	1,399,288	0.01	0.01
Dana Gas PJSC	Energy	189,128,191	18,689,110	1.33	1.33
Dubai Electricity & Water Authority PJSC	Utilities	2,256,438,337	222,974,825	0.58	0.58
Dubai Financial Market PJSC	Financials	51,878,919	5,126,527	0.14	0.14
Dubai Islamic Bank PJSC	Financials	453,451,117	44,808,751	0.25	0.25
Dubai Taxi Co PJSC	Consumer Discretionary	321,852,363	31,804,536	1.87	1.87
E7 Group PJSC	Industrials	171,541,211	16,951,215	2.78	2.78
Emaar Development PJSC	Real Estate	1,199,643,186	118,545,331	0.81	0.81

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Emaar Properties PJSC	Real Estate	5,192,517,076	513,109,784	1.57	1.57
Emirates Central Cooling Systems Corp	Industrials	1,198,839,586	118,465,922	2.62	2.62
Emirates Integrated Telecommunications Co PJSC	Telecommunications	84,538,792	8,353,883	0.07	0.07
Emirates NBD Bank PJSC	Financials	2,211,415,100	218,525,757	0.56	0.56
Emirates Telecommunications Group Co PJSC	Telecommunications	926,459,090	91,550,055	0.22	0.22
EMSTEEL Building Materials PJSC	Industrials	50,402,929	4,980,674	0.2	0.2
Fertiglobe plc	Basic Materials	113,313,918	11,197,359	0.21	0.21
First Abu Dhabi Bank PJSC	Financials	1,949,231,166	192,617,485	0.39	0.39
Lulu Retail Holdings PLC	Consumer Staples	118,035,843	11,663,967	0.33	0.33
National Central Cooling Co PJSC	Industrials	406,205,691	40,140,092	1.82	1.82
Parkin Co PJSC	Industrials	825,711,914	81,594,505	1.54	1.54
Pure Health Holding PJSC	Health Care	125,452,761	12,396,885	0.15	0.15
Salik Co PJSC	Industrials	2,019,009,293	199,512,762	1.61	1.61
Space42 PLC	Telecommunications	2,767,438	273,470	0.01	0.01
Spinneys 1961 Holding PLC	Consumer Staples	407,555,736	40,273,500	2.76	2.76
Taaleem Holdings PJSC	Consumer Discretionary	573,096,486	56,631,766	5	5
Talabat Holding PLC	Consumer Discretionary	1,748,239,575	172,756,067	2.03	2.03
UNITED KINGDOM					
3i Group PLC	Financials	11,507,360,157	1,137,124,634	2.07	2.07
4imprint Group PLC	Consumer Discretionary	244,262,775	24,137,353	1.71	1.71
Aberdeen Group PLC	Financials	46,814,894	4,626,115	0.1	0.1
Admiral Group PLC	Financials	2,484,997,905	245,560,432	1.79	1.79
AG Barr PLC	Consumer Staples	8,761,945	865,831	0.08	0.08

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Airtel Africa PLC	Telecommunications	414,577,766	40,967,397	0.45	0.45
AJ Bell PLC	Financials	227,245,577	22,455,762	0.79	0.79
Alphawave IP Group PLC	Technology	169,477,017	16,747,237	0.91	0.91
Anglo American PLC	Basic Materials	9,031,014,646	892,419,207		2.57
Antofagasta PLC	Basic Materials	360,162,840	35,590,268	0.15	0.15
AO World PLC	Consumer Discretionary	3,938,279	389,170	0.05	0.05
Aptitude Software Group PLC	Technology	75,607,174	7,471,286	2.92	2.92
Ashmore Group PLC	Financials	4,623,540	456,885	0.03	0.03
Ashtead Group PLC	Industrials	7,013,534,859	693,057,587	2.53	2.53
ASOS PLC	Consumer Discretionary	42	4		0
Associated British Foods PLC	Consumer Staples	1,363,715,392	134,758,480	0.66	0.66
Assura PLC	Real Estate	684,400,104	67,630,474	3.02	3.02
Aston Martin Lagonda Global Holdings PLC	Consumer Discretionary	107,625,708	10,635,267	0.96	0.96
AstraZeneca PLC	Health Care	42,285,947,867	4,178,577,217	1.94	1.94
Auction Technology Group PLC	Technology	5,738,181	567,031	0.08	0.08
Auto Trader Group PLC	Technology	2,327,896,452	230,036,113	2.33	2.33
Aviva PLC	Financials	3,925,387,322	387,895,622	1.71	1.71
Avon Technologies PLC	Industrials	228,776,715	22,607,065	2.82	2.82
B&M European Value Retail SA	Consumer Discretionary	757,709,109	74,874,661	2.01	2.01
Babcock International Group PLC	Industrials	1,238,661,423	122,401,002	1.54	1.54
Bakkavor Group PLC	Consumer Staples	7,399,294	731,177	0.04	0.04
Balfour Beatty PLC	Industrials	848,795,253	83,875,535	2.33	2.33
Baltic Classifieds Group PLC	Technology	382,776,347	37,824,871	1.53	1.53
Bank of Cyprus Holdings PLC	Financials	133,060,241	13,148,635	0.4	0.4
Barclays PLC	Financials	8,689,890,253	858,710,263	1.31	1.31

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Barratt Redrow PLC	Consumer Discretionary	1,681,079,989	166,119,548	1.85	1.85
Beazley PLC	Financials	1,703,721,675	168,356,935	2.11	2.11
Bellway PLC	Consumer Discretionary	770,025,692	76,091,751	1.62	1.62
Berkeley Group Holdings PLC	Consumer Discretionary	1,095,401,053	108,244,420	2.08	2.08
Big Technologies plc	Technology	67,274,166	6,647,842	1.76	1.76
Big Yellow Group PLC	Real Estate	454,775,340	44,939,607	1.65	1.65
Bodycote PLC	Industrials	301,577,931	29,801,074	2.1	2.1
BP PLC	Energy	25,388,844,147	2,508,853,439	3.15	3.15
Bridgepoint Group PLC	Financials	565,927,961	55,923,393	1.59	1.59
British Land Co PLC/The	Real Estate	1,070,343,475	105,768,301	2.05	2.05
BT Group PLC	Telecommunications	3,847,666,603	380,215,481	1.44	1.44
Bunzl PLC	Industrials	1,983,086,484	195,962,972	1.88	1.88
Burberry Group PLC	Consumer Discretionary	1,736,703,074	171,616,063	2.95	2.95
Bytes Technology Group PLC	Technology	270,430,353	26,723,159	1.58	1.58
C&C Group PLC	Consumer Staples	8,141,818	804,551	0.1	0.1
Canal+ SA	Consumer Discretionary	375,792,607	37,134,758	1.2	1.2
Capita PLC	Industrials	112,716,428	11,138,317	2.14	2.14
Card Factory PLC	Consumer Discretionary	141,691,135	14,001,515	3.22	3.22
Carnival PLC	Consumer Discretionary	3,427,022,192	338,648,596	1.02	1.02
Centrica PLC	Utilities	2,353,350,109	232,551,371	2.15	2.15
Chemring Group PLC	Industrials	239,910,721	23,707,296	1.12	1.12
Chesnara PLC	Financials	10,994,448	1,086,440	0.18	0.18

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Clarkson PLC	Industrials	13,508,086	1,334,831	0.1	0.1
CLS Holdings PLC	Real Estate	5,571,000	550,510	0.14	0.14
CMC Markets PLC	Financials	207,729,307	20,527,220	2.12	2.12
Coats Group PLC	Industrials	447,424,566	44,213,224	2.54	2.54
Coca-Cola Europacific Partners PLC	Consumer Staples	3,816,322,099	377,118,106	0.89	0.89
Coca-Cola HBC AG	Consumer Staples	1,179,998,786	116,604,127	0.62	0.62
Compass Group PLC	Consumer Discretionary	11,268,677,931	1,113,538,734	1.94	1.94
Computacenter PLC	Technology	314,556,205	31,083,550	0.89	0.89
ConvaTec Group PLC	Health Care	1,385,823,039	136,943,095	1.69	1.69
Cranswick PLC	Consumer Staples	668,888,642	66,097,675	1.66	1.66
Crest Nicholson Holdings plc	Consumer Discretionary	99,800,339	9,861,986	1.5	1.5
Croda International PLC	Basic Materials	5,248,550,880	518,646,885	9.27	9.27
Currys PLC	Consumer Discretionary	16,949,001	1,674,852	0.09	0.09
CVS Group PLC	Consumer Discretionary	91,005,672	8,992,922	0.73	0.73
DCC PLC	Industrials	1,066,760,269	105,414,219	1.65	1.65
Deliveroo PLC	Technology	470,588,795	46,502,248	1.29	1.29
Derwent London PLC	Real Estate	1,895,951,700	187,352,560	5.88	5.88
Diageo PLC	Consumer Staples	11,723,808,156	1,158,513,410	2.08	2.08
Dialight PLC	Industrials	24,794,466	2,450,119	2.4	2.4
Diploma PLC	Industrials	3,169,795,309	313,230,166	3.49	3.49
Direct Line Insurance Group PLC	Financials	1,028,502,916	101,633,736	1.84	1.84
Domino's Pizza Group PLC	Consumer Discretionary	228,693,596	22,598,851	1.62	1.62
Drax Group PLC	Utilities	494,191,986	48,834,648	1.47	1.47

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Dunelm Group PLC	Consumer Discretionary	482,180,259	47,647,683	1.46	1.46
easyJet PLC	Consumer Discretionary	303,266,414	29,967,925	0.54	0.54
Elementis PLC	Basic Materials	73,485,089	7,261,588	0.56	0.56
Endeavour Mining PLC	Basic Materials	1,208,705,499	119,440,843	1.61	1.61
Entain PLC	Consumer Discretionary	1,265,289,002	125,032,264	1.58	1.58
Essentra PLC	Industrials	1,938,114	191,519	0.05	0.05
Experian PLC	Industrials	8,885,128,401	878,003,142	1.86	1.86
FDM Group Holdings PLC	Industrials	3,427,179	338,664	0.11	0.11
Ferrari Group PLC	Industrials	107,703,072	10,642,912	1.11	1.11
Ferrexpo PLC	Basic Materials	50,382,336	4,978,639	1.31	1.31
Filtronic PLC	Telecommunications	113,554,277	11,221,111	2.35	2.35
Firstgroup PLC	Industrials	17,715,848	1,750,630	0.1	0.1
Franchise Brands plc	Industrials	46,071,015	4,552,607	1.15	1.15
Frasers Group PLC	Consumer Discretionary	403,349,858	39,857,887	0.95	0.95
Fresnillo PLC	Basic Materials	773,536,443	76,438,673	0.53	0.53
Funding Circle Holdings PLC	Financials	151,350,232	14,956,000	2.73	2.73
Future PLC	Consumer Discretionary	55,601,865	5,494,418	0.52	0.52
Galliford Try Holdings PLC	Industrials	158,155,947	15,628,521	2.66	2.66
Games Workshop Group PLC	Consumer Discretionary	1,288,935,368	127,368,931	1.74	1.74
Genius Sports Ltd	Consumer Discretionary	144,713,394	14,300,166	0.57	0.53
Genuit Group PLC	Industrials	9,851,348	973,482	0.07	0.07
Genus PLC	Health Care	348,573,617	34,445,054	1.86	1.86

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Georgia Capital PLC	Financials	240,388,297	23,754,488	2.45	2.45
Grafton Group PLC	Industrials	549,131,777	54,263,642	1.99	1.99
Grainger PLC	Real Estate	2,051,468,843	202,720,322	9.07	9.07
Great Portland Estates PLC	Real Estate	1,906,765,074	188,421,107	9.44	9.44
Greencore Group PLC	Consumer Staples	13,855,080	1,369,120	0.1	0.1
Greggs PLC	Consumer Staples	544,576,788	53,813,531	2	2
GSK PLC	Health Care	13,406,343,138	1,324,776,736	1.7	1.7
Haleon PLC	Health Care	8,701,794,488	859,886,606	1.87	1.87
Halfords Group PLC	Consumer Discretionary	91,514,086	9,043,162	1.94	1.94
Halma PLC	Industrials	3,077,646,205	304,124,253	1.83	1.83
Hammerson PLC	Real Estate	342,298,280	33,824,943	1.71	1.71
Hays PLC	Industrials	273,957,138	27,071,666	1.74	1.74
Helical PLC	Real Estate	70,777,312	6,994,013	1.8	1.8
Hikma Pharmaceuticals PLC	Health Care	439,248,842	43,405,322	0.72	0.72
Hill & Smith PLC	Basic Materials	347,471,741	34,336,170	1.74	1.74
Hilton Food Group PLC	Consumer Staples	9,145,789	903,761	0.08	0.08
Hiscox Ltd	Financials	1,447,811,281	143,068,597	2.47	2.47
Hochschild Mining PLC	Basic Materials	11,144,391	1,101,257	0.06	0.06
Hollywood Bowl Group PLC	Consumer Discretionary	46,385,565	4,583,690	0.79	0.79
Howden Joinery Group PLC	Consumer Discretionary	2,122,932,610	209,782,168	3.28	3.28
HSBC Holdings PLC	Financials	43,972,731,501	4,345,260,383	2.06	2.06
Hunting PLC	Energy	136,212,861	13,460,168	1.98	1.98
Ibstock PLC	Industrials	38,297,338	3,784,434	0.48	0.48
IG Group Holdings PLC	Financials	890,583,268	88,004,908	1.73	1.73
IMI PLC	Industrials	1,370,441,468	135,423,132	1.9	1.9

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Inchcape PLC	Consumer Discretionary	730,651,836	72,200,938	1.95	1.95
Informa PLC	Consumer Discretionary	6,391,707,598	631,610,384	4.38	4.38
IntegraFin Holdings PLC	Financials	177,689,687	17,558,790	1.19	1.19
InterContinental Hotels Group PLC	Consumer Discretionary	1,717,919,890	169,759,962	0.96	0.96
Intermediate Capital Group PLC	Financials	875,113,502	86,476,230	1.13	1.13
International Consolidated Airlines Group SA	Consumer Discretionary	2,502,084,115	247,248,843	1.13	1.13
International Personal Finance PLC	Financials	149,868,414	14,809,571	2.9	2.9
International Workplace Group PLC	Industrials	734,489,306	72,580,146	2.5	2.5
Intertek Group PLC	Industrials	1,841,986,218	182,019,844	1.78	1.78
Investec PLC	Financials	1,062,413,560	104,984,689	1.5	1.5
Invinity Energy Systems PLC	Industrials	40,250,967	3,977,486	2.77	2.77
iomart Group PLC	Technology	11,734,583	1,159,578	2.63	2.63
IP Group PLC	Financials	79,552,210	7,861,123	1.2	1.2
ITV PLC	Consumer Discretionary	144,596,443	14,288,610	0.34	0.34
J D Wetherspoon PLC	Consumer Discretionary	13,208,225	1,305,199	0.11	0.11
J Sainsbury PLC	Consumer Staples	1,332,596,836	131,683,433	1.43	1.43
James Fisher & Sons PLC	Industrials	72,804,537	7,194,338	2.98	2.98
JD Sports Fashion PLC	Consumer Discretionary	2,203,204,964	217,714,454	3.52	3.52
John Wood Group PLC	Energy	6,241,798	616,797	0.35	0.35
Johnson Matthey PLC	Basic Materials	9,889,372	977,240	0.02	0.02
JTC PLC	Industrials	879,753,283	86,934,720	4.34	4.34
Jupiter Fund Management PLC	Financials	8,613,928	851,204	0.12	0.12

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Just Group PLC	Financials	733,602,377	72,492,502	3.85	3.85
Keller Group PLC	Industrials	186,075,775	18,387,479	1.29	1.29
Kier Group PLC	Industrials	124,627,500	12,315,335	0.96	0.96
Kingfisher PLC	Consumer Discretionary	2,563,046,647	253,272,987	3.6	3.6
Lancashire Holdings Ltd	Financials	333,047,992	32,910,856	1.71	1.71
Land Securities Group PLC	Real Estate	1,367,820,564	135,164,142	2.1	2.1
Legal & General Group PLC	Financials	3,415,810,500	337,540,688	1.68	1.68
Lion Finance Group PLC	Financials	938,492,437	92,739,156	2.18	2.18
Liontrust Asset Management PLC	Financials	7,106,424	702,237	0.19	0.19
Lloyds Banking Group PLC	Financials	22,165,273,707	2,190,309,368	3.47	3.47
London Stock Exchange Group PLC	Financials	16,766,938,994	1,656,861,270	2.15	2.15
LondonMetric Property PLC	Real Estate	4,688,385,971	463,292,980	7.13	7.13
M&G PLC	Financials	4,673,629,499	461,834,787	5.45	5.45
Made.com Group PLC	Consumer Discretionary	13,011	1,286	0.23	0.23
Man Group PLC/Jersey	Financials	638,064,907	63,051,761	2.33	2.33
Marex Group PLC	Financials	274,404,672	27,115,890	0.96	0.96
Marks & Spencer Group PLC	Consumer Staples	2,917,499,536	288,299,014	2.89	2.89
Marshalls PLC	Industrials	12,765,983	1,261,498	0.14	0.14
ME GROUP INTERNATIONAL PLC	Consumer Discretionary	326,216,330	32,235,771	2.72	2.72
Melrose Industries PLC	Industrials	5,994,461,868	592,355,689	6.4	6.4
Metro Bank Holdings PLC	Financials	200,302,508	19,793,325	1.62	1.62
Mitchells & Butlers PLC	Consumer Discretionary	178,696,040	17,658,235	0.75	0.75
Mitie Group PLC	Industrials	633,692,973	62,619,739	2.57	2.57
Mobico Group PLC	Consumer Discretionary	1,829,468	180,783	0.07	0.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Molten Ventures PLC	Financials	10,042,124	992,334	0.13	0.13
Mondi PLC	Industrials	1,845,101,112	182,327,649	2.52	2.52
MONY Group PLC	Technology	274,866,150	27,161,492	1.69	1.69
Moonpig Group PLC	Consumer Discretionary	3,997,968	395,068	0.04	0.04
Morgan Advanced Materials PLC	Industrials	4,488,146	443,506	0.05	0.05
Morgan Sindall Group PLC	Industrials	432,925,046	42,780,423	1.42	1.42
MP Evans Group PLC	Consumer Staples	181,259,415	17,911,540	2.21	2.21
National Grid PLC	Utilities	12,785,417,977	1,263,418,676	1.77	1.77
NatWest Group PLC	Financials	17,645,784,584	1,743,706,294	3.07	3.07
NCC Group PLC	Technology	48,366,263	4,779,417	0.76	0.76
Next PLC	Consumer Discretionary	4,167,110,479	411,782,017	1.97	1.97
Ninety One PLC	Financials	126,229,329	12,473,624	0.79	0.55
NIOX GROUP PLC	Health Care	28,289,763	2,795,514	0.72	0.72
NMC Health PLC	Health Care	10,434	1,031	2.28	2.28
Noventiq Holdings plc	Technology	59,042,164	5,834,379	2.17	2.17
Ocado Group PLC	Consumer Staples	313,698,797	30,998,824	1.21	1.21
On the Beach Group PLC	Consumer Discretionary	196,697,058	19,437,044	3.07	3.07
OSB Group PLC	Financials	1,191,934,586	117,783,589	4.51	4.51
Oxford Instruments PLC	Industrials	371,021,400	36,663,281	2.43	2.43
Oxford Nanopore Technologies PLC	Health Care	180,097,899	17,796,763	0.99	0.99
Pagegroup PLC	Industrials	198,458,753	19,611,130	1.63	1.63
Paragon Banking Group PLC	Financials	684,521,669	67,642,486	2.64	2.64
PayPoint PLC	Industrials	60,490,863	5,977,535	0.73	0.73
Pearson PLC	Consumer Discretionary	68,634,441	6,782,260	0.07	0.07
Pennon Group PLC	Utilities	545,642,928	53,918,884	1.66	1.66

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Pensionbee Group PLC	Financials	184,185,470	18,200,685	3.36	3.36
Persimmon PLC	Consumer Discretionary	2,194,766,604	216,880,600	3.81	3.81
Petershill Partners PLC	Financials	119,994,487	11,857,514	0.36	0.36
Petrofac Ltd	Energy	1			0
Pets at Home Group Plc	Consumer Discretionary	291,372,630	28,792,615	1.75	1.75
Phoenix Group Holdings PLC	Financials	1,022,132,430	101,004,222	1.12	1.12
Picton Property Income Ltd	Real Estate	7,321,383	723,478	0.12	0.12
Playtech Plc	Consumer Discretionary	325,256,163	32,140,890	2.02	2.02
Plus500 Ltd	Financials	574,819,238	56,802,004	1.7	1.7
Pod Point Group Holdings PLC	Energy	1,963,558	194,033	1.43	1.43
Premier Foods PLC	Consumer Staples	17,841,642	1,763,060	0.07	0.07
Primary Health Properties PLC	Real Estate	310,384,032	30,671,268	1.69	1.69
Prudential PLC	Financials	16,810,194,853	1,661,135,691	5.14	5.14
PureTech Health PLC	Health Care	4,178,774	412,935	0.1	0.1
PZ Cussons PLC	Consumer Staples	34,295,944	3,389,028	0.78	0.78
QinetiQ Group PLC	Industrials	851,036,528	84,097,012	2.19	2.19
Quilter PLC	Financials	657,414,642	64,963,847	2.16	2.16
Rank Group PLC	Consumer Discretionary	725,229	71,665	0.01	0.01
Rathbones Group PLC	Financials	243,956,898	24,107,127	1.1	0.92
Reckitt Benckiser Group PLC	Consumer Staples	9,406,650,044	929,538,429	2.02	2.02
Record PLC	Financials	38,044,184	3,759,418	2.16	2.16
RELX PLC	Technology	20,769,014,434	2,052,334,994	2.07	2.07
Renishaw PLC	Industrials	232,002,588	22,925,837	0.8	0.8
Rentokil Initial PLC	Industrials	3,063,983,537	302,774,147	2.48	2.48
RHI Magnesita NV	Basic Materials	129,735,548	12,820,098	0.67	0.67

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Rightmove PLC	Real Estate	1,768,184,175	174,726,936	2.09	2.09
Rio Tinto PLC	Basic Materials	16,361,705,732	1,616,817,270	1.71	1.71
RM PLC	Consumer Discretionary	28,867,207	2,852,575	2.99	2.99
Robert Walters PLC	Industrials	3,161,768	312,437	0.17	0.17
Rolls-Royce Holdings PLC	Industrials	25,158,024,434	2,486,044,491	2.22	2.22
Rosebank Industries PLC	Financials	1,673,062,133	165,327,246	8.8	8.8
Rotork PLC	Industrials	1,031,945,888	101,973,960	2.76	2.76
RS GROUP PLC	Industrials	612,266,274	60,502,413	1.62	1.62
S4 Capital PLC	Consumer Discretionary	34,490,897	3,408,292	1.6	1.6
Sabre Insurance Group PLC	Financials	34,536,976	3,412,846	0.67	0.67
Safestore Holdings PLC	Real Estate	356,541,884	35,232,456	1.66	1.66
Saga PLC	Consumer Discretionary	104,149,220	10,291,730	2.99	2.99
Sage Group PLC/The	Technology	3,493,015,234	345,169,840	2.07	2.07
Savills PLC	Real Estate	313,964,484	31,025,078	1.58	1.58
Schroders PLC	Financials	12,640,474	1,249,096	0.02	0.02
Secure Trust Bank PLC	Financials	13,562,172	1,340,175	0.63	0.63
Segro PLC	Real Estate	10,688,250,503	1,056,182,545	8.38	8.38
Senior PLC	Industrials	9,022,574	891,585	0.08	0.08
Serco Group PLC	Industrials	484,605,631	47,887,351	1.69	1.69
Severn Trent PLC	Utilities	2,100,991,828	207,614,043	1.84	1.84
Shaftesbury Capital PLC	Real Estate	9,950,140,064	983,244,569	25.19	25.19
Shell PLC	Energy	53,450,276,808	5,281,804,481	2.55	2.55
Shoe Zone PLC	Consumer Discretionary	19,137,193	1,891,083	2.99	2.99
Sirius Real Estate Ltd	Real Estate	19,777,031	1,954,310	0.1	0.1
Smith & Nephew PLC	Health Care	2,730,733,007	269,843,277	2.02	2.02

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Smiths Group PLC	Industrials	2,128,952,473	210,377,034	2.06	2.06
Smurfit WestRock PLC	Industrials	7,760,426,181	766,863,265	3.41	3.41
Softcat PLC	Technology	505,878,719	49,989,498	1.06	1.06
SolGold PLC	Basic Materials	78,954,961	7,802,105	2.76	2.76
Spectris PLC	Industrials	1,371,541,944	135,531,878	2.59	2.59
Speedy Hire PLC	Industrials	54,976,440	5,432,616	2.94	2.94
Spirax Group PLC	Industrials	2,213,604,148	218,742,072	3.64	3.64
Spire Healthcare Group PLC	Health Care	90,558,345	8,948,718	0.72	0.72
Spirent Communications PLC	Telecommunications	249,410,493	24,646,036	1.59	1.59
SSE PLC	Utilities	10,747,576,273	1,062,044,949	3.83	3.83
SSP Group Plc	Consumer	338,489,146	33,448,536	1.77	1.77
	Discretionary				
St James's Place PLC	Financials	4,274,969,435	422,440,333	4.87	4.87
Standard Chartered PLC	Financials	11,360,493,731	1,122,611,711	2.91	2.91
Strix Group PLC	Industrials	3,285,125	324,627	0.24	0.24
Supermarket Income Reit PLC	Real Estate	26,691	2,637		0
Tate & Lyle PLC	Consumer Staples	404,216,748	39,943,550	1.27	1.27
Taylor Wimpey PLC	Consumer	1,181,030,134	116,706,042	2.03	2.03
	Discretionary				
TBC Bank Group PLC	Financials	900,287,228	88,963,826	2.49	2.49
Telecom Plus PLC	Utilities	500,660,191	49,473,818	2.35	2.35
Tesco PLC	Consumer Staples	8,110,335,029	801,440,263	2.21	2.21
THG PLC	Consumer Staples	70,964,951	7,012,555	1.14	1.14
TP ICAP Group PLC	Financials	641,907,072	63,431,433	2.25	2.25
Tracsis PLC	Technology	24,961,556	2,466,630	1.34	1.34
Trainline PLC	Consumer	277,600,474	27,431,690	1.69	1.69
	Discretionary				
Travis Perkins PLC	Industrials	24,901,464	2,460,692	0.14	0.14
Trifast PLC	Industrials	28,113,782	2,778,124	2.1	2.1

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Tritax Big Box REIT PLC	Real Estate	860,120,715	84,994,685	1.69	1.69
Trustpilot Group PLC	Technology	11,346,515	1,121,230	0.08	0.08
Unilever PLC	Consumer Staples	31,005,349,376	3,063,860,527	2.06	2.06
UNITE Group PLC/The	Real Estate	5,105,999,524	504,560,365	8.88	8.88
United Utilities Group PLC	Utilities	2,266,580,860	223,977,080	2.1	2.1
Valterra Platinum Ltd	Basic Materials	3,524,231,336	348,254,527	2.98	2.98
Vanquis Banking Group PLC	Financials	242,413,891	23,954,652	6.77	6.77
Verona Pharma PLC	Health Care	285,431,735	28,205,553	0.35	0.35
Vertu Motors PLC	Consumer Discretionary	81,014,116	8,005,585	2.84	2.84
Vesuvius PLC	Industrials	8,394,187	829,490	0.06	0.06
Victoria PLC	Consumer Discretionary	2,310,369	228,304	0.2	0.2
Victorian Plumbing Group PLC	Consumer Discretionary	65,066,455	6,429,682	1.83	1.83
Victrex PLC	Basic Materials	841,197,074	83,124,705	8.98	8.98
VIDENDUM PLC	Consumer Discretionary	905,332	89,462	0.08	0.08
Vistry Group PLC	Consumer Discretionary	460,081,415	45,463,938	1.6	1.6
Vodafone Group PLC	Telecommunications	4,067,681,356	401,956,714	1.54	1.54
Volution Group PLC	Industrials	527,938,593	52,169,392	3.25	3.25
Warpaint London plc	Consumer Discretionary	57,827,604	5,714,360	1.24	1.24
Watches of Switzerland Group PLC	Consumer Discretionary	584,741,535	57,782,497	4.41	4.41
Weir Group PLC/The	Industrials	1,480,256,854	146,274,776	1.65	1.65
WH Smith PLC	Consumer Discretionary	405,535,456	40,073,861	2.12	2.12

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Whitbread PLC	Consumer Discretionary	2,279,668,650	225,270,379	3.33	3.33
Wickes Group PLC	Consumer Discretionary	6,776,043	669,589	0.09	0.09
Wilmington PLC	Consumer Discretionary	73,685,073	7,281,350	1.75	1.75
Wise PLC	Industrials	2,392,172,089	236,387,649	1.62	1.33
Workspace Group PLC	Real Estate	37,095,911	3,665,713	0.33	0.33
WPP PLC	Consumer Discretionary	39,392,870	3,892,691	0.05	0.05
Xaar PLC	Industrials	33,376,954	3,298,216	2.46	2.46
XPS Pensions Group PLC	Financials	101,045,764	9,985,055	0.91	0.91
Yellow Cake PLC	Basic Materials	148,649,098	14,689,082	0.94	0.94
YouGov PLC	Consumer Discretionary	50,376,788	4,978,091	0.83	0.83
Yu Group plc	Utilities	80,854,639	7,989,826	2.05	2.05
Zegona Communications plc	Telecommunications	11,174,230	1,104,206	0.02	0.02
Zigup PLC	Industrials	181,258,960	17,911,495	1.61	1.61
Zotefoams PLC	Basic Materials	64,280,981	6,352,064	2.93	2.93

## UNITED STATES

10X Genomics Inc	Health Care	8,516,385	841,565	0.03	0.06
1st Source Corp	Financials	8,654,372	855,200	0.06	0.06
3M Co	Industrials	12,612,654,796	1,246,346,710	1.54	1.54
4D Molecular Therapeutics Inc	Health Care	2,035,603	201,152	0.12	0.11
A O Smith Corp	Industrials	930,390,869	91,938,582	0.37	0.99
A10 Networks Inc	Technology	5,144,483	508,363	0.04	0.04
AAON Inc	Industrials	520,565,932	51,440,846	0.86	0.86
AAR Corp	Industrials	20,870,798	2,062,393	0.08	0.08
Abbott Laboratories	Health Care	30,132,593,653	2,977,617,286	1.26	1.26

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AbbVie Inc	Health Care	42,699,857,307	4,219,478,572	1.29	1.29
Abercrombie & Fitch Co	Consumer Discretionary	529,812,562	52,354,572	1.33	1.33
ABM Industries Inc	Industrials	388,943,330	38,434,275	1.31	1.31
Academy Sports & Outdoors Inc	Consumer Discretionary	308,607,481	30,495,714	1.02	1.02
ACADIA Pharmaceuticals Inc	Health Care	320,579,100	31,678,716	0.88	0.88
Acadia Realty Trust	Real Estate	20,411,050	2,016,962	0.08	0.08
Accenture PLC	Industrials	22,038,735,241	2,177,805,196	1.16	1.16
ACI Worldwide Inc	Industrials	481,194,957	47,550,318	0.99	0.99
ACM Research Inc	Technology	338,984,974	33,497,532	0.81	2.03
Acuity Inc	Industrials	1,169,784,864	115,594,816	1.26	1.26
Acushnet Holdings Corp	Consumer Discretionary	212,140,590	20,963,130	0.49	0.49
Adeia Inc	Technology	9,864,944	974,826	0.06	0.06
ADMA Biologics Inc	Health Care	199,161,800	19,680,603	0.45	0.45
Adobe Inc	Technology	20,191,206,485	1,995,237,654	1.22	1.22
ADT Inc	Industrials	2,224,562,897	219,824,985	3.32	3.1
Adtalem Global Education Inc	Consumer Discretionary	37,951,218	3,750,231	0.08	0.08
ADTRAN Holdings Inc	Telecommunications	17,982,272	1,776,957	0.25	0.25
Advance Auto Parts Inc	Consumer Discretionary	470	46		0
Advanced Drainage Systems Inc	Industrials	920,778,965	90,988,761	1.02	1.02
Advanced Energy Industries Inc	Technology	594,691,634	58,765,737	1.18	1.18
Advanced Micro Devices Inc	Technology	30,854,435,924	3,048,947,689	1.33	1.33
AECOM	Industrials	2,032,839,276	200,879,401	1.35	1.35
AerCap Holdings NV	Industrials	3,204,769,743	316,686,240	1.49	1.49
AeroVironment Inc	Industrials	765,961,395	75,690,129	0.58	0.58

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Affiliated Managers Group Inc	Financials	726,381,351	71,778,941	1.28	1.28
Affirm Holdings Inc	Industrials	1,968,265,016	194,498,356	0.31	0.87
Aflac Inc	Financials	4,265,456,721	421,500,313	0.74	0.74
AGCO Corp	Industrials	795,922,851	78,650,835	1.02	1.02
Agilent Technologies Inc	Health Care	3,926,680,103	388,023,371	1.16	1.16
agilon health Inc	Health Care	33,381,450	3,298,660	0.35	0.35
Agios Pharmaceuticals Inc	Health Care	2,273,943	224,705	0.01	0.01
AGNC Investment Corp	Financials	1,111,288,483	109,814,370	1.17	1.17
Agree Realty Corp	Real Estate	658,080,145	65,029,610	0.81	0.81
Air Lease Corp	Industrials	727,711,812	71,910,414	1.1	1.1
Air Products and Chemicals Inc	Basic Materials	10,190,382,689	1,006,984,662	1.6	1.6
Airbnb Inc	Consumer Discretionary	4,723,840,841	466,796,530	0.09	0.56
AIRO Group Holdings Inc	Industrials	4,871,624	481,400	0.07	0.07
Akamai Technologies Inc	Technology	2,559,765,873	252,948,790	2.17	2.17
Akero Therapeutics Inc	Health Care	59,609,726	5,890,464	0.14	0.14
Alarm.com Holdings Inc	Technology	338,597,386	33,459,232	1.19	1.19
Alaska Air Group Inc	Consumer Discretionary	217,417,326	21,484,562	0.36	0.36
Albemarle Corp	Basic Materials	297,946,009	29,442,178	0.4	0.4
Albertsons Cos Inc	Consumer Staples	3,244,504,794	320,612,745	2.64	2.64
Alcoa Corp	Basic Materials	991,500,611	97,977,273	1.28	1.28
Alexander & Baldwin Inc	Real Estate	64,353,680	6,359,248	0.49	0.49
Alexander's Inc	Real Estate	5,278,595	521,616	0.05	0.05
Alexandria Real Estate Equities Inc	Real Estate	12,069,841,986	1,192,707,490	9.49	9.49
Alight Inc	Industrials	289,380,317	28,595,741	0.96	0.96
Align Technology Inc	Health Care	1,543,384,675	152,512,888	1.11	1.11
Alignment Healthcare Inc	Health Care	4,814,427	475,748	0.02	0.02
Alkermes PLC	Health Care	539,643,486	53,326,036	1.13	1.13

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Allegion plc	Industrials	1,085,598,124	107,275,722	0.87	0.87
Allegro MicroSystems Inc	Technology	487,137,779	48,137,571	0.76	0.76
Allison Transmission Holdings Inc	Industrials	1,015,480,180	100,346,866	1.25	1.25
Allstate Corp/The	Financials	4,774,714,649	471,823,735	0.89	0.89
Ally Financial Inc	Financials	949,393,148	93,816,333	0.78	0.78
Alnylam Pharmaceuticals Inc	Health Care	6,677,859,862	659,887,137	1.55	1.55
Alpha Metallurgical Resources Inc	Energy	5,492,123	542,716	0.04	0.04
Alphabet Inc	Technology	264,784,507,335	26,165,252,659	0.86	1.22
Altaba Inc	Financials	43,141,065	4,263,078	0.75	0.75
Altice USA Inc	Telecommunications	26,066,998	2,575,867	0.62	0.26
Amazon.com Inc	Consumer Discretionary	276,067,797,907	27,280,235,373	1.17	1.17
Ambac Financial Group Inc	Financials	5,388,740	532,500	0.16	0.16
AMC Entertainment Holdings Inc	Consumer Discretionary	2,412,718	238,418	0.02	0.02
Amcor PLC	Industrials	3,283,959,286	324,511,526	1.55	1.55
Amdocs Ltd	Technology	1,156,922	114,324		0
Amedisys Inc	Health Care	898,235,326	88,761,063	2.75	2.75
Amentum Holdings Inc	Industrials	516,233,325	51,012,710	0.89	0.89
Amer Sports Inc	Consumer Discretionary	784,035,913	77,476,201	0.36	0.36
American Airlines Group Inc	Consumer Discretionary	152,844,593	15,103,668	0.2	0.2
American Assets Trust Inc	Real Estate	21,084,261	2,083,487	0.17	0.17
American Eagle Outfitters Inc	Consumer Discretionary	349,297	34,517		0
American Express Co	Industrials	18,829,606,085	1,860,688,171	0.83	0.83
American Financial Group Inc/OH	Financials	1,079,844,319	106,707,147	1.01	1.01
American Healthcare REIT Inc	Real Estate	249,018,998	24,607,350	0.42	0.41

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
American Homes 4 Rent	Real Estate	8,062,425,061	796,705,936	5.5	5.97
American International Group Inc	Financials	7,864,846,300	777,181,764	1.58	1.58
American States Water Co	Utilities	382,991,402	37,846,122	1.28	1.28
American Tower Corp	Real Estate	14,002,538,507	1,383,691,069	1.34	1.34
American Water Works Co Inc	Utilities	3,430,328,533	338,975,319	1.25	1.25
American Well Corp	Health Care	2,525,293	249,542	0.19	0.18
Americold Realty Trust Inc	Real Estate	2,087,868,015	206,317,185	4.36	4.36
Ameriprise Financial Inc	Financials	6,912,607,175	683,084,200	1.34	1.34
Ameris Bancorp	Financials	542,654,935	53,623,619	1.2	1.2
AMERISAFE Inc	Financials	23,675,595	2,339,555	0.28	0.28
AMETEK Inc	Industrials	6,494,193,247	641,737,724	1.54	1.54
Amgen Inc	Health Care	16,518,990,079	1,632,359,663	1.09	1.09
Amicus Therapeutics Inc	Health Care	187,615,521	18,539,633	1.05	1.05
Amkor Technology Inc	Technology	174,275,113	17,221,371	0.33	0.33
AMN Healthcare Services Inc	Industrials	21,210,264	2,095,938	0.26	0.26
Amphastar Pharmaceuticals Inc	Health Care	232	23		0
Amphenol Corp	Technology	21,534,234,842	2,127,951,900	1.78	1.78
Analog Devices Inc	Technology	18,540,925,422	1,832,161,568	1.55	1.55
Andersons Inc/The	Consumer Staples	10,487,551	1,036,350	0.08	0.08
Angi Inc	Technology	72,962,718	7,209,969	0.98	0.98
ANI Pharmaceuticals Inc	Health Care	6,329,075	625,421	0.04	0.04
Annaly Capital Management Inc	Financials	1,298,108,831	128,275,426	1.06	1.06
ANSYS Inc	Technology	6,658,227,260	657,947,099	2.13	2.13
Antero Midstream Corp	Energy	814,680,895	80,504,451	0.89	0.89
Aon PLC	Financials	7,476,672,778	738,823,560	0.96	0.96
Apartment Investment and Management Co	Real Estate	64,816,466	6,404,979	0.52	0.5
Apellis Pharmaceuticals Inc	Health Care	414,671,379	40,976,647	1.88	1.88
API Group Corp	Industrials	1,559,940,576	154,148,895	1.09	1.09

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Apogee Enterprises Inc	Industrials	3,592,558	355,006	0.04	0.04
Apogee Therapeutics Inc	Health Care	132,556,725	13,098,879	0.65	0.51
Apollo Commercial Real Estate Finance Inc	Financials	11,593,901	1,145,676	0.09	0.09
Apollo Global Management Inc	Financials	10,062,548,594	994,352,460	1.29	1.29
Appfolio Inc	Technology	348,368,522	34,424,787	0.1	0.41
Appian Corp	Technology	539,985	53,360		0
Apple Hospitality REIT Inc	Real Estate	158,012,706	15,614,367	0.56	0.56
Apple Inc	Technology	388,039,669,380	38,344,977,557	1.25	1.25
Applied Industrial Technologies Inc	Industrials	1,085,117,774	107,228,255	1.21	1.21
Applied Materials Inc	Technology	15,952,923,214	1,576,422,544	1.07	1.07
Applied Optoelectronics Inc	Telecommunications	383,980,613	37,943,873	2.63	2.63
AppLovin Corp	Technology	9,448,974,108	933,720,773	0.29	0.79
AptarGroup Inc	Industrials	1,195,962,475	118,181,614	1.14	1.14
Aptiv PLC	Consumer Discretionary	1,866,245,518	184,417,079	1.24	1.24
Aramark	Consumer Discretionary	1,368,369,334	135,218,369	1.23	1.23
Arbor Realty Trust Inc	Financials	17,455,513	1,724,904	0.08	0.08
ArcBest Corp	Industrials	11,080,345	1,094,928	0.06	0.06
Arcellx Inc	Health Care	145,367,955	14,364,848	0.4	0.4
Arch Capital Group Ltd	Financials	5,650,025,950	558,319,511	1.64	1.64
Archer-Daniels-Midland Co	Consumer Staples	3,389,815,256	334,971,912	1.32	1.32
Archrock Inc	Energy	33,349,594	3,295,512	0.08	0.08
Arcosa Inc	Industrials	500,673,829	49,475,165	1.17	1.17
Arcutis Biotherapeutics Inc	Health Care	24,803,146	2,450,976	0.15	0.15
Ardagh Metal Packaging SA	Industrials	12,666,947	1,251,712	0.05	0.05
Ares Management Corp	Financials	3,259,767,855	322,120,997	0.87	0.57
Arista Networks Inc	Telecommunications	12,188,358,952	1,204,419,000	0.94	0.94

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ARM Holdings PLC	Technology	576,761,587	56,993,941	0.03	0.03
ARMOUR Residential REIT Inc	Financials	10,964,069	1,083,438	0.08	0.08
Armstrong World Industries Inc	Industrials	854,225,214	84,412,108	1.2	1.2
Array Technologies Inc	Energy	7,857,877	776,493	0.09	0.09
Arrow Electronics Inc	Technology	115,050,083	11,368,922	0.17	0.17
Arrowhead Pharmaceuticals Inc	Health Care	307,783,800	30,414,321	1.39	1.39
ARS Pharmaceuticals Inc	Health Care	77,456,424	7,654,024	0.45	0.45
Arthur J Gallagher & Co	Financials	15,376,487,298	1,519,460,784	1.85	1.85
Artisan Partners Asset Management Inc	Financials	26,525,193	2,621,144	0.07	0.07
Arvinas Inc	Health Care	7,850,371	775,751	0.14	0.14
Asana Inc	Technology	8,082,609	798,701	0.01	0.03
Asbury Automotive Group Inc	Consumer Discretionary	784,718,263	77,543,629	1.65	1.65
ASGN Inc	Industrials	264,602,756	26,147,292	1.2	1.2
Aspen Insurance Holdings Ltd	Financials	38,216,035	3,776,400	0.13	0.13
Associated Banc-Corp	Financials	489,521,770	48,373,150	1.2	1.2
Assurant Inc	Financials	1,328,717,031	131,300,042	1.31	1.31
Assured Guaranty Ltd	Financials	461,518,111	45,605,908	1.07	1.07
Astera Labs Inc	Technology	405,843,933	40,104,344	0.27	0.27
AT&T Inc	Telecommunications	22,081,304,046	2,182,011,724	1.05	1.05
Ategrity Specialty Holdings LLC	Financials	8,711,038	860,800	0.08	0.08
ATI Inc	Industrials	1,484,818,096	146,725,505	1.2	1.2
Atkore Inc	Industrials	4,728,457	467,253	0.02	0.02
Atlanta Braves Holdings Inc	Consumer Discretionary	1,274,617	125,954		0
Atlantic Union Bankshares Corp	Financials	34,455,205	3,404,765	0.08	0.08
Atlassian Corp	Technology	3,850,349,378	380,480,585	0.16	0.71
Atmos Energy Corp	Utilities	2,806,905,382	277,370,414	1.13	1.13

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Atmus Filtration Technologies Inc	Industrials	369	36		0
AtriCure Inc	Health Care	3,461,476	342,053	0.02	0.02
Aurora Innovation Inc	Industrials	429,284,364	42,420,661	0.46	0.46
Autodesk Inc	Technology	7,972,020,110	787,772,376	1.19	1.19
Autoliv Inc	Consumer Discretionary	1,357,493,791	134,143,679	1.55	1.55
Automatic Data Processing Inc	Industrials	6,786,839,551	670,656,200	0.54	0.54
AutoNation Inc	Consumer Discretionary	633,621,661	62,612,692	0.84	0.84
AutoZone Inc	Consumer Discretionary	9,798,360,078	968,246,102	1.56	1.56
AvalonBay Communities Inc	Real Estate	14,048,792,305	1,388,261,738	4.79	4.79
Avantor Inc	Health Care	1,076,349,320	106,361,781	1.16	1.16
AvePoint Inc	Technology	81,877,380	8,090,890	0.21	0.21
Avery Dennison Corp	Basic Materials	1,735,936,873	171,540,349	1.25	1.25
Avidity Biosciences Inc	Health Care	285,996,396	28,261,351	0.83	0.83
Avient Corp	Basic Materials	372,070,713	36,766,971	1.24	1.24
Avis Budget Group Inc	Consumer Discretionary	68,711,683	6,789,893	0.11	0.11
Avista Corp	Utilities	300,293,674	29,674,168	0.97	0.97
Avnet Inc	Technology	437,855,985	43,267,684	0.97	0.97
Axalta Coating Systems Ltd	Industrials	320,871,838	31,707,643	0.49	0.49
Axcelis Technologies Inc	Technology	44,040,946	4,352,001	0.19	0.19
Axis Capital Holdings Ltd	Financials	1,018,877,298	100,682,560	1.23	1.23
Axogen Inc	Health Care	6,708,703	662,935	0.13	0.13
Axon Enterprise Inc	Industrials	6,902,019,234	682,037,929	1.06	1.06
Axsome Therapeutics Inc	Health Care	641,518,341	63,393,020	1.23	1.23
AZEK Co Inc/The	Industrials	5,469,807	540,511	0.01	0.01
AZZ Inc	Industrials	20,789,640	2,054,373	0.07	0.07

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Badger Meter Inc	Industrials	845,481,059	83,548,036	1.16	1.16
Baker Hughes Co	Energy	8,648,837,441	854,653,541	2.25	2.25
Balchem Corp	Basic Materials	755,709,428	74,677,058	1.44	1.44
Ball Corp	Industrials	1,914,341,129	189,169,751	1.22	1.22
BancFirst Corp	Financials	327,127,041	32,325,765	0.79	0.79
Bank of America Corp	Financials	50,841,995,168	5,024,061,501	1.41	1.41
Bank of Hawaii Corp	Financials	309,349,187	30,569,008	1.14	1.14
Bank of New York Mellon Corp/The	Financials	10,809,681,609	1,068,182,022	1.64	1.64
Bank of NT Butterfield & Son Ltd/The	Financials	28,976,855	2,863,410	0.15	0.15
Bank OZK	Financials	697,859,100	68,960,453	1.29	1.29
Banner Corp	Financials	14,143,008	1,397,572	0.06	0.06
Bath & Body Works Inc	Consumer Discretionary	503,912,463	49,795,198	0.79	0.79
Baxter International Inc	Health Care	1,642,992,179	162,355,819	1.04	1.04
Becton Dickinson & Co	Health Care	6,507,628,964	643,065,404	1.3	1.3
Belden Inc	Industrials	484,806,034	47,907,155	1.05	1.05
BellRing Brands Inc	Consumer Staples	668,480,537	66,057,347	0.9	0.9
Benchmark Electronics Inc	Technology	11,063,057	1,093,220	0.08	0.08
Bentley Systems Inc	Technology	570,696,456	56,394,602	0.16	0.31
Berkshire Hathaway Inc	Financials	108,515,806,704	10,723,223,683	1.56	0.54
Berkshire Hills Bancorp Inc	Financials	7,098,925	701,496	0.06	0.06
Best Buy Co Inc	Consumer Discretionary	1,710,462,752	169,023,069	1.19	1.19
Beta Bionics Inc	Health Care	22,344,983	2,208,068	0.35	0.35
Beyond Meat Inc	Consumer Staples	35	3		0
BGC Group Inc	Financials	34,602,039	3,419,275	0.02	0.07
Bicara Therapeutics Inc	Health Care	4,032,081	398,439	0.08	0.08
BILL Holdings Inc	Industrials	531,932,267	52,564,035	1.1	1.1
Bio-Rad Laboratories Inc	Health Care	499,355,304	49,344,872	0.28	0.75

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Bio-Techne Corp	Health Care	976,729,956	96,517,679	1.2	1.2
BioCryst Pharmaceuticals Inc	Health Care	10,078,431	995,922	0.05	0.05
Biogen Inc	Health Care	2,839,129,878	280,554,747	1.52	1.52
Biohaven Ltd	Health Care	128,726,396	12,720,377	0.88	0.88
BioMarin Pharmaceutical Inc	Health Care	1,115,362,912	110,216,994	1.05	1.05
Birkenstock Holding Plc	Consumer Discretionary	590,096,344	58,311,644	0.63	0.63
BJ's Wholesale Club Holdings Inc	Consumer Discretionary	1,754,742,009	173,398,619	1.22	1.22
Blackbaud Inc	Technology	222,315,811	21,968,617	0.71	0.71
BlackLine Inc	Technology	199,711,851	19,734,958	0.56	0.56
Blackrock Inc	Financials	26,420,082,574	2,610,757,490	1.61	1.61
Blackstone Inc	Financials	10,612,384,025	1,048,685,635	0.9	0.57
Blackstone Mortgage Trust Inc	Financials	350,218,646	34,607,612	1.05	1.05
Blend Labs Inc	Technology	277,776,688	27,449,103	2.06	3.22
Block Inc	Industrials	4,253,525,134	420,321,268	0.54	1.01
Bloom Energy Corp	Industrials	1,685,337,602	166,540,273	3	3
Blue Owl Capital Inc	Financials	1,854,222,848	183,229,033	0.62	0.62
BlueLinX Holdings Inc	Industrials	11,290,549	1,115,700	0.19	0.19
Blueprint Medicines Corp	Health Care	1,394,345,865	137,785,296	1.66	1.66
Boise Cascade Co	Industrials	402,945,297	39,817,909	1.22	1.22
BOK Financial Corp	Financials	250,603,716	24,763,947	0.39	0.39
Booking Holdings Inc	Consumer Discretionary	22,079,596,425	2,181,842,982	1.16	1.16
Boot Barn Holdings Inc	Consumer Discretionary	39,580,818	3,911,264	0.08	0.08
Booz Allen Hamilton Holding Corp	Industrials	1,700,811,507	168,069,360	1.3	1.3
BorgWarner Inc	Consumer Discretionary	1,115,532,010	110,233,704	1.5	1.5

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Boston Scientific Corp	Health Care	20,961,927,258	2,071,398,091	1.3	1.3
Bowhead Specialty Holdings Inc	Financials	7,595,847	750,600	0.06	0.06
Box Inc	Technology	334,379,420	33,042,424	0.67	0.67
Boyd Gaming Corp	Consumer Discretionary	555,908,136	54,933,262	0.86	0.86
Braze Inc	Technology	187,121,466	18,490,812	0.3	0.62
Bread Financial Holdings Inc	Financials	167,972,427	16,598,558	0.62	0.62
Bridgebio Pharma Inc	Health Care	1,086,841,088	107,398,548	1.31	1.31
Bright Horizons Family Solutions Inc	Consumer Discretionary	885,741,295	87,526,438	1.24	1.24
Brighthouse Financial Inc	Financials	416,750,159	41,182,067	1.33	1.33
BrightSpring Health Services Inc	Health Care	65,671,339	6,489,455	0.06	0.06
Brink's Co/The	Industrials	460,568,750	45,512,095	1.21	1.21
Brinker International Inc	Consumer Discretionary	999,128,462	98,731,036	1.23	1.23
Bristol-Myers Squibb Co	Health Care	15,527,667,649	1,534,399,997	1.63	1.63
Brixmor Property Group Inc	Real Estate	1,027,212,409	101,506,212	1.27	1.27
Broadcom Inc	Technology	185,734,787,433	18,353,783,949	1.42	1.42
Broadridge Financial Solutions Inc	Financials	1,198,623,404	118,444,559	0.41	0.41
Broadstone Net Lease Inc	Real Estate	400,275,154	39,554,053	1.3	1.3
Brown & Brown Inc	Financials	4,326,011,048	427,484,120	1.18	1.18
Brown-Forman Corp	Consumer Staples	444,193,837	43,893,973		0.35
Bruker Corp	Health Care	449,916,353	44,459,456	0.71	0.71
Brunswick Corp/DE	Industrials	238,529,400	23,570,798	0.65	0.65
Buckle Inc/The	Consumer Discretionary	14,258,446	1,408,979	0.06	0.06
Builders FirstSource Inc	Industrials	1,354,984,387	133,895,707	1.04	1.04
Bunge Global SA	Consumer Staples	1,494,643,406	147,696,414	1.37	1.37

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Burlington Stores Inc	Consumer Discretionary	1,708,771,335	168,855,928	1.15	1.15
BXP Inc	Real Estate	6,929,506,845	684,754,177	6.41	6.41
C3.ai Inc	Technology	9,940,917	982,333	0.01	0.03
Cable One Inc	Telecommunications	84,355,251	8,335,746	1.09	1.09
Cabot Corp	Basic Materials	523,292,217	51,710,250	1.28	1.28
CACI International Inc	Technology	1,185,686,654	117,166,186	1.12	1.12
Cactus Inc	Energy	24,127,214	2,384,183	0.07	0.07
Cadence Bank	Financials	720,872,322	71,234,555	1.21	1.21
Cadence Design Systems Inc	Technology	12,689,537,195	1,253,944,010	1.49	1.49
Caesars Entertainment Inc	Consumer Discretionary	805,571,170	79,604,254	1.35	1.35
Cal-Maine Foods Inc	Consumer Staples	89,348,963	8,829,211	0.09	0.17
Caleres Inc	Consumer Discretionary	3,819,695	377,451	0.09	0.09
California Water Service Group	Utilities	311,256,544	30,757,487	1.14	1.14
Camden Property Trust	Real Estate	1,621,343,489	160,216,557	1.33	1.33
Camping World Holdings Inc	Consumer Discretionary	12,710,215	1,255,987	0.07	0.07
Cannae Holdings Inc	Financials	211	21		0
Capital One Financial Corp	Industrials	17,080,485,850	1,687,845,079	1.24	1.24
Capri Holdings Ltd	Consumer Discretionary	565,748,890	55,905,698	2.68	2.68
Cardinal Health Inc	Health Care	5,825,138,226	575,623,608	1.44	1.44
CareTrust REIT Inc	Real Estate	51,561,956	5,095,206	0.09	0.09
Cargurus Inc	Technology	23,526,882	2,324,860	0.03	0.07
Caris Life Sciences Inc	Health Care	101,659,517	10,045,705	0.13	0.13
Carlisle Cos Inc	Industrials	1,303,982,638	128,855,859	0.8	0.8
Carlyle Group Inc/The	Financials	1,492,406,178	147,475,338	0.79	0.79

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CarMax Inc	Consumer Discretionary	1,907,809,549	188,524,319	1.87	1.87
Carnival Corp	Consumer Discretionary	671,042,398	66,310,503	0.18	0.18
Carpenter Technology Corp	Basic Materials	494,021,779	48,817,829	0.35	0.35
Carriage Services Inc	Consumer Discretionary	18,700,153	1,847,896	0.26	0.26
Carrier Global Corp	Industrials	5,186,330,902	512,498,483	0.82	0.82
Carter's Inc	Consumer Discretionary	305	30		0
Carvana Co	Consumer Discretionary	2,533,001,356	250,303,997	0.08	0.35
Casella Waste Systems Inc	Utilities	566,176,902	55,947,993	0.67	0.76
Casey's General Stores Inc	Consumer Staples	2,126,661,202	210,150,617	1.11	1.11
Catalyst Pharmaceuticals Inc	Health Care	3,022,979	298,722	0.01	0.01
Caterpillar Inc	Industrials	21,537,832,030	2,128,307,364	1.17	1.17
Cathay General Bancorp	Financials	367,830,500	36,347,965	1.14	1.14
Cava Group Inc	Consumer Discretionary	568,530,491	56,180,568	0.58	0.58
Cavco Industries Inc	Consumer Discretionary	63,869,465	6,311,399	0.18	0.18
CBIZ Inc	Industrials	18,642,088	1,842,158	0.05	0.05
Cboe Global Markets Inc	Financials	3,229,876,733	319,167,241	1.31	1.31
CBRE Group Inc	Real Estate	5,782,153,823	571,376,011	1.37	1.37
CCC Intelligent Solutions Holdings Inc	Technology	486,980,740	48,122,053	0.78	0.78
CDW Corp/DE	Technology	1,206,375,619	119,210,611	0.51	0.51
Celanese Corp	Basic Materials	1,162,136,986	114,839,075	1.9	1.9
Celsius Holdings Inc	Consumer Staples	134,180,901	13,259,375	0.11	0.11
Cencora Inc	Consumer Staples	6,919,609,413	683,776,141	1.18	1.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Centene Corp	Health Care	14,475,209,759	1,430,399,099	5.3	5.3
CenterPoint Energy Inc	Utilities	3,121,835,364	308,490,900	1.29	1.29
Centerspace	Real Estate	11,036,978	1,090,643	0.11	0.11
Central Garden & Pet Co	Consumer Discretionary	13,542,608	1,338,242		0.07
Century Aluminum Co	Basic Materials	191,475	18,921		0
Century Communities Inc	Consumer Discretionary	4,392,539	434,058	0.03	0.03
Certara Inc	Health Care	4,298,293	424,745	0.02	0.02
CEVA Inc	Technology	6,747,445	666,763	0.13	0.13
CF Industries Holdings Inc	Basic Materials	1,279,214,762	126,408,368	0.85	0.85
CH Robinson Worldwide Inc	Industrials	1,104,901,554	109,183,232	0.96	0.96
Champion Homes Inc	Consumer Discretionary	408,429,534	40,359,846	1.13	1.13
ChampionX Corp	Energy	1,135,413,193	112,198,306	2.36	2.36
Charles River Laboratories International Inc	Health Care	778,672,743	76,946,228	1.03	1.03
Charles Schwab Corp/The	Financials	19,345,458,259	1,911,663,217	1.15	1.12
Chart Industries Inc	Industrials	940,134,878	92,901,457	1.23	1.23
Charter Communications Inc	Telecommunications	11,512,477,710	1,137,630,336	1.6	1.82
Check Point Software Technologies Ltd	Technology	7,361,941,605	727,486,151	3.03	3.03
Cheesecake Factory Inc/The	Consumer Discretionary	23,805,397	2,352,382	0.08	0.08
Chemed Corp	Health Care	904,576,584	89,387,688	1.25	1.25
Chemours Co/The	Basic Materials	6,161,070	608,819	0.04	0.04
Cheniere Energy Inc	Energy	9,574,393,962	946,114,407	1.75	1.75
Chesapeake Utilities Corp	Utilities	647,226	63,957		0
Chevron Corp	Energy	27,045,830,200	2,672,592,093	1.07	1.07

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Chime Financial Inc	Financials	244,461,593	24,157,000	0.07	0.19
Chimera Investment Corp	Financials	12,019,328	1,187,716	0.11	0.11
Chipotle Mexican Grill Inc	Consumer Discretionary	10,112,418,244	999,280,438	1.32	1.32
Choice Hotels International Inc	Consumer Discretionary	37,647,799	3,720,248	0.06	0.06
Chubb Ltd	Financials	11,863,222,910	1,172,289,980	1.01	1.01
Church & Dwight Co Inc	Consumer Staples	3,025,824,706	299,003,400	1.26	1.26
Churchill Downs Inc	Consumer Discretionary	444,611,064	43,935,202	0.6	0.6
Ciena Corp	Telecommunications	750,906,042	74,202,401	0.65	0.65
Cigna Group/The	Health Care	11,049,885,641	1,091,918,302	1.24	1.24
Cimpress PLC	Industrials	3,412,140	337,178	0.03	0.03
Cincinnati Financial Corp	Financials	2,336,976,438	230,933,371	0.99	0.99
Cinemark Holdings Inc	Consumer Discretionary	19,314,900	1,908,644	0.05	0.05
Cintas Corp	Industrials	9,204,434,807	909,556,094	1.01	1.01
Circle Internet Group Inc	Financials	105,113,431	10,387,011	0.02	0.03
Cirrus Logic Inc	Technology	695,671,566	68,744,287	1.29	1.29
Cisco Systems Inc	Telecommunications	38,041,159,269	3,759,119,269	1.37	1.37
Citigroup Inc	Financials	24,517,057,442	2,422,705,954	1.52	1.52
Citizens Financial Group Inc	Financials	2,523,329,063	249,348,208	1.28	1.28
City Holding Co	Financials	13,549,343	1,338,908	0.08	0.08
Clarivate PLC	Technology	195,032,234	19,272,531	0.66	0.66
Clean Harbors Inc	Utilities	1,493,986,976	147,631,548	1.19	1.19
Clear Secure Inc	Technology	-51,966,798	-5,135,211		-0.14
Clearwater Analytics Holdings Inc	Financials	1,001,993,245	99,014,125	0.83	1.59
Clearway Energy Inc	Utilities	430,074,561	42,498,746	0.67	0.67
Cleveland-Cliffs Inc	Basic Materials	446,478,075	44,119,695	1.17	1.17

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Clorox Co/The	Consumer Staples	1,896,035,392	187,360,830	1.27	1.27
Cloudflare Inc	Technology	5,712,768,315	564,519,533	0.43	0.83
CME Group Inc	Financials	15,693,381,600	1,550,775,379	1.56	1.56
CMS Energy Corp	Utilities	2,374,287,979	234,620,392	1.13	1.13
CNA Financial Corp	Financials	172,719,693	17,067,669	0.14	0.14
CNH Industrial NV	Industrials	593,797,270	58,677,359	0.28	0.28
CNO Financial Group Inc	Financials	37,831,507	3,738,402	0.1	0.1
Coca-Cola Co/The	Consumer Staples	38,304,679,571	3,785,159,597	1.24	1.24
Coca-Cola Consolidated Inc	Consumer Staples	2,840,289,548	280,669,343	2.59	3.22
Coeur Mining Inc	Basic Materials	46,652,891	4,610,106	0.08	0.08
Cogent Communications Holdings Inc	Telecommunications	1,464	145		0
Cognex Corp	Industrials	516,623,620	51,051,278	0.96	0.96
Cognizant Technology Solutions Corp	Technology	4,852,302,650	479,490,761	1.25	1.25
Cohen & Steers Inc	Financials	282,135,226	27,879,801	0.73	0.73
Coherent Corp	Technology	1,986,700,270	196,320,076	1.42	1.42
Coinbase Global Inc	Financials	10,559,525,994	1,043,462,355	0.28	1.17
Colgate-Palmolive Co	Consumer Staples	9,524,419,322	941,176,055	1.28	1.28
Columbia Banking System Inc	Financials	240,983,704	23,813,325	0.48	0.48
Columbia Sportswear Co	Consumer Discretionary	84,699,170	8,369,731	0.25	0.25
Comcast Corp	Telecommunications	35,424,289,443	3,500,527,629	1.73	2.63
Comerica Inc	Financials	983,007,387	97,137,997	1.24	1.24
Comfort Systems USA Inc	Industrials	2,600,747,541	256,998,482	1.36	1.36
Commerce Bancshares Inc/MO	Financials	903,506,691	89,281,964	1.08	1.08
Commercial Metals Co	Basic Materials	712,442,991	70,401,592	1.29	1.29
Community Financial System Inc	Financials	349,590,782	34,545,568	1.15	1.15
Community Health Systems Inc	Health Care	12,183,512	1,203,940	0.25	0.25
Commvault Systems Inc	Technology	306,150,065	30,252,880	0.39	0.39
Conagra Brands Inc	Consumer Staples	1,725,020,581	170,461,632	1.74	1.74

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Concentra Group Holdings Parent Inc	Health Care	311,078,884	30,739,931	1.17	1.17
Concentrix Corp	Technology	191,604,617	18,933,824	0.57	0.57
Confluent Inc	Technology	1,175,718,680	116,181,179	0.56	1.37
Consolidated Edison Inc	Utilities	4,601,167,612	454,674,310	1.26	1.26
Constellation Brands Inc	Consumer Staples	2,377,482,967	234,936,111	0.82	0.82
Constellation Energy Corp	Utilities	13,533,093,393	1,337,301,836	1.31	1.31
Constellium SE	Basic Materials	15,170,673	1,499,123	0.08	0.08
Contineum Therapeutics Inc	Health Care	6,818,898	673,824	0.89	0.66
Cooper Cos Inc/The	Health Care	325,300,998	32,145,320	0.23	0.23
Copart Inc	Consumer Discretionary	5,470,526,777	540,581,912	1.14	1.14
COPT Defense Properties	Real Estate	398,420,213	39,370,753	1.26	1.26
Corcept Therapeutics Inc	Health Care	729,101,634	72,047,752	0.93	0.93
Core & Main Inc	Industrials	1,093,285,548	108,035,371	0.91	0.91
Corebridge Financial Inc	Financials	1,473,749,327	145,631,721	0.75	0.75
Corning Inc	Technology	5,325,185,444	526,219,695	1.17	1.17
Corpay Inc	Industrials	2,646,825,810	261,551,806	1.12	1.12
Corteva Inc	Consumer Staples	4,292,408,842	424,163,645	0.83	0.83
CorVel Corp	Health Care	348,298,173	34,417,836	0.65	0.65
CoStar Group Inc	Real Estate	4,922,764,569	486,453,607	1.43	1.43
Costco Wholesale Corp	Consumer Discretionary	56,690,761,521	5,602,019,973	1.28	1.28
Coty Inc	Consumer Discretionary	530,764,012	52,448,592	1.29	1.29
Couchbase Inc	Technology	312,168,947	30,847,648	2.31	2.31
Coupang Inc	Consumer Discretionary	6,794,986,341	671,461,243	1.35	1.23
Coursera Inc	Consumer Discretionary	154,768,173	15,293,751	1.08	1.08

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Cousins Properties Inc	Real Estate	418,460,725	41,351,100	0.82	0.82
Cracker Barrel Old Country Store Inc	Consumer Discretionary	8,531,790	843,087	0.06	0.06
Crane Co	Industrials	1,928,138,393	190,533,157	1.74	1.74
Crane NXT Co	Industrials	325,476,016	32,162,615	1.04	1.04
Credicorp Ltd	Financials	1,888,067,697	186,573,485	1.05	1.05
Credo Technology Group Holding Ltd	Technology	404,304,426	39,952,215	0.25	0.25
CRH PLC	Industrials	10,260,754,917	1,013,938,646	1.64	1.64
CRISPR Therapeutics AG	Health Care	200,081,929	19,771,528	0.47	0.47
Crocs Inc	Consumer Discretionary	573,886,281	56,709,812	1	1
CrowdStrike Holdings Inc	Technology	16,225,056,602	1,603,313,992	1.26	1.26
Crown Castle Inc	Real Estate	6,274,584,094	620,036,572	1.39	1.39
Crown Holdings Inc	Industrials	1,862,490,933	184,046,062	1.54	1.54
CryoPort Inc	Industrials	16,434,818	1,624,042	0.43	0.43
CS Disco Inc	Industrials	28,971,209	2,862,853	1.08	1.08
CSG Systems International Inc	Technology	19,740,948	1,950,744	0.1	0.1
CSW Industrials Inc	Industrials	570,776,764	56,402,538	1.17	1.17
CSX Corp	Industrials	7,441,711,327	735,368,769	1.21	1.21
CTS Corp	Technology	1,273,766	125,870	0.01	0.01
CubeSmart	Real Estate	4,634,906,644	458,008,305	4.73	4.73
Cullen/Frost Bankers Inc	Financials	915,666,359	90,483,548	1.09	1.09
Cummins Inc	Industrials	5,024,482,306	496,505,065	1.1	1.1
Curblin Properties Corp	Real Estate	21,390,629	2,113,761	0.09	0.09
Curtiss-Wright Corp	Industrials	2,444,278,713	241,536,677	1.31	1.31
Cushman & Wakefield PLC	Real Estate	24,622,440	2,433,120	0.09	0.09
CVB Financial Corp	Financials	286,588,949	28,319,906	1.04	1.04
CVR Energy Inc	Energy	28,030,826	2,769,927	0.1	0.1
CVS Health Corp	Consumer Staples	13,499,684,112	1,334,000,426	1.53	1.53

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CyberArk Software Ltd	Technology	4,800,922,655	474,413,536	2.36	2.36
Cytokinetics Inc	Health Care	395,900,261	39,121,739	0.99	0.99
Dana Inc	Consumer Discretionary	22,935,704	2,266,441	0.09	0.09
Danaher Corp	Health Care	20,680,395,962	2,043,577,968	1.45	1.45
Darden Restaurants Inc	Consumer Discretionary	1,216,063,612	120,167,951	0.47	0.47
Darling Ingredients Inc	Consumer Staples	598,621,110	59,154,037	0.99	0.99
Datadog Inc	Technology	3,720,313,927	367,630,851	0.47	0.79
Dave & Buster's Entertainment Inc	Consumer Discretionary	-39,863,386	-3,939,187		-0.38
DaVita Inc	Health Care	322,760,445	31,894,270	0.3	0.3
Day One Biopharmaceuticals Inc	Health Care	11,116,490	1,098,500	0.17	0.17
Dayforce Inc	Technology	561	55		0
Deckers Outdoor Corp	Consumer Discretionary	2,223,885,242	219,758,021	1.43	1.43
Deere & Co	Industrials	15,706,653,894	1,552,086,909	1.13	1.13
Delek US Holdings Inc	Energy	390,715,792	38,609,424	3	3
Dell Technologies Inc	Technology	5,264,135,331	520,186,896	0.11	0.63
Delta Air Lines Inc	Consumer Discretionary	260,269,815	25,719,124	0.08	0.08
Denali Therapeutics Inc	Health Care	558,849,747	55,223,944	2.72	2.72
DENTSPLY SIRONA Inc	Health Care	401,756,108	39,700,397	1.25	1.25
Dexcom Inc	Health Care	4,514,063,348	446,066,914	1.3	1.3
DiamondRock Hospitality Co	Real Estate	14,199,391	1,403,143	0.09	0.09
Dick's Sporting Goods Inc	Consumer Discretionary	1,331,308,387	131,556,112	0.23	0.83
Digital Realty Trust Inc	Real Estate	38,530,613,488	3,807,485,744	6.48	6.36
DigitalBridge Group Inc	Real Estate	18,905,894	1,868,227	0.1	0.1

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DigitalOcean Holdings Inc	Technology	200,741,359	19,836,691	0.76	0.76
Dillard's Inc	Consumer Discretionary	103,606,384	10,238,088	0.21	0.16
Diodes Inc	Technology	19,145,210	1,891,875	0.08	0.08
Disc Medicine Inc	Health Care	154,362,313	15,253,645	0.83	0.83
DNOW Inc	Energy	12,061,840	1,191,917	0.08	0.08
Docusign Inc	Technology	1,392,610,303	137,613,793	0.87	0.87
Dolby Laboratories Inc	Technology	556,884,102	55,029,705	0.18	0.77
Dollar General Corp	Consumer Discretionary	1,508,895,223	149,104,739	0.59	0.59
Dollar Tree Inc	Consumer Discretionary	1,834,929,617	181,322,531	0.88	0.88
Dominion Energy Inc	Utilities	5,635,180,292	556,852,505	1.16	1.16
Domino's Pizza Inc	Consumer Discretionary	2,019,928,893	199,603,634	1.29	1.29
Domo Inc	Technology	71,746,396	7,089,775	0.3	1.26
Donaldson Co Inc	Industrials	695,824,656	68,759,415	0.85	0.85
Donegal Group Inc	Financials	10,659,232	1,053,315	0.06	0.15
DoorDash Inc	Technology	12,571,500,878	1,242,279,996	0.56	1.19
Dorman Products Inc	Consumer Discretionary	279,266,620	27,596,334	0.74	0.74
DoubleVerify Holdings Inc	Technology	73,341,626	7,247,411	0.3	0.3
Douglas Emmett Inc	Real Estate	152	15		0
Dover Corp	Industrials	2,721,976,418	268,977,975	1.07	1.07
Dow Inc	Basic Materials	1,758,980,691	173,817,474	0.93	0.93
Doximity Inc	Health Care	62,791,197	6,204,848	0.02	0.05
DR Horton Inc	Consumer Discretionary	4,928,002,371	486,971,192	1.23	1.23

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DraftKings Inc	Consumer Discretionary	3,786,260,726	374,147,527	0.2	0.98
Dropbox Inc	Technology	519,211,144	51,306,970	0.18	0.64
DT Midstream Inc	Energy	1,454,635,388	143,742,936	1.29	1.29
Dun & Bradstreet Holdings Inc	Technology	350,515,677	34,636,963	0.85	0.85
Duolingo Inc	Consumer Discretionary	2,002,782,476	197,909,274	0.3	1.06
DuPont de Nemours Inc	Industrials	3,109,926,149	307,314,065	1.07	1.07
Dutch Bros Inc	Consumer Discretionary	946,446,653	93,525,169	0.28	0.83
DXC Technology Co	Technology	167,874,699	16,588,901	0.6	0.6
Dycom Industries Inc	Industrials	48,651,875	4,807,640	0.07	0.07
Dynatrace Inc	Technology	886,689,603	87,620,147	0.53	0.53
Dyne Therapeutics Inc	Health Care	4,751,370	469,517	0.04	0.04
Eagle Materials Inc	Industrials	886,744,774	87,625,599	1.33	1.33
East West Bancorp Inc	Financials	1,765,184,629	174,430,529	1.25	1.25
Eastern Bankshares Inc	Financials	350,280,570	34,613,731	1.07	1.07
EastGroup Properties Inc	Real Estate	2,554,259,624	252,404,678	2.88	2.88
Eastman Chemical Co	Basic Materials	1,206,904,309	119,262,855	1.38	1.38
Eaton Corp PLC	Industrials	16,554,819,752	1,635,900,249	1.17	1.17
eBay Inc	Consumer Discretionary	38,735,836	3,827,765	0.01	0.01
Ecolab Inc	Basic Materials	8,435,235,968	833,546,051	1.09	1.09
Edgewell Personal Care Co	Consumer Staples	2,163,864	213,827	0.02	0.02
Edgewise Therapeutics Inc	Health Care	6,335,621	626,068	0.05	0.05
Edison International	Utilities	2,678,885,126	264,719,816	1.33	1.33
Edwards Lifesciences Corp	Health Care	5,780,079,890	571,171,071	1.24	1.24
Elanco Animal Health Inc	Health Care	126,519,062	12,502,254	0.18	0.18
Elastic NV	Technology	296,711,544	29,320,192	0.33	0.33

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Electronic Arts Inc	Consumer Discretionary	623,846,669	61,646,755	0.15	0.15
Elevance Health Inc	Health Care	12,221,425,798	1,207,686,572	1.37	1.37
elf Beauty Inc	Consumer Discretionary	83,642,405	8,265,305	0.12	0.12
Eli Lilly & Co	Health Care	87,974,383,255	8,693,378,584	1.18	1.18
Elme Communities	Real Estate	14,823,049	1,464,772	0.1	0.1
EMCOR Group Inc	Industrials	3,486,720,259	344,547,789	1.44	1.44
Emerson Electric Co	Industrials	9,138,776,795	903,067,956	1.2	1.2
Empire State Realty Trust Inc	Real Estate	9,051,859	894,479	0.05	0.07
Employers Holdings Inc	Financials	39,053,291	3,859,135	0.34	0.34
Encompass Health Corp	Health Care	1,412,060,150	139,535,772	1.13	1.13
Encore Capital Group Inc	Financials	5,511,692	544,650	0.06	0.06
Energizer Holdings Inc	Consumer Staples	3,920,113	387,374	0.03	0.03
Enerpac Tool Group Corp	Industrials	12,683,060	1,253,304	0.06	0.06
EnerSys	Industrials	386,866,632	38,229,061	1.15	1.15
Enliven Therapeutics Inc	Health Care	99,521,938	9,834,475	0.83	0.83
Enphase Energy Inc	Energy	414,328,333	40,942,749	0.79	0.79
Ensign Group Inc/The	Health Care	1,066,614,780	105,399,842	1.19	1.19
Enstar Group Ltd	Financials	490,401,248	48,460,058	0.97	0.97
Entegris Inc	Technology	2,143,207,650	211,785,690	1.73	1.73
Entergy Corp	Utilities	4,666,681,244	461,148,181	1.29	1.29
Envista Holdings Corp	Health Care	407,100,971	40,228,561	1.21	1.21
EPAM Systems Inc	Technology	1,285,678,690	127,047,115	1.27	1.27
EPR Properties	Real Estate	557,520,367	55,092,579	1.24	1.24
Equifax Inc	Industrials	3,317,682,313	327,843,939	1.02	1.02
Equinix Inc	Real Estate	8,866,074,771	876,120,317	1.13	1.13
Equitable Holdings Inc	Financials	7,078,347,110	699,462,149	4.1	4.1
Equity Commonwealth	Real Estate	15,097	1,492		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Equity LifeStyle Properties Inc	Real Estate	1,642,521,150	162,309,273	1.38	1.38
Equity Residential	Real Estate	23,744,385,248	2,346,352,683	9.15	9.15
Erie Indemnity Co	Financials	34,255,358	3,385,017		0.02
Ermenegildo Zegna NV	Consumer Discretionary	51,123,929	5,051,921	0.23	0.23
Esab Corp	Industrials	848,175,737	83,814,316	1.15	1.15
ESCO Technologies Inc	Industrials	37,883,862	3,743,576	0.08	0.08
Essent Group Ltd	Financials	765,004,903	75,595,611	1.23	1.23
Essential Properties Realty Trust Inc	Real Estate	851,954,008	84,187,674	1.33	1.33
Essential Utilities Inc	Utilities	1,035,723,142	102,347,218	0.98	0.98
Essex Property Trust Inc	Real Estate	2,385,265,882	235,705,197	1.29	1.29
Estee Lauder Cos Inc/The	Consumer Discretionary	1,879,603,334	185,737,061	0.15	0.64
Etsy Inc	Consumer Discretionary	659,873,215	65,206,796	1.25	1.25
Euronet Worldwide Inc	Industrials	489,966,126	48,417,060	1.1	1.1
Evercore Inc	Financials	1,589,447,579	157,064,694	1.5	1.5
Everest Group Ltd	Financials	6,054,604,246	598,298,788	4.14	4.14
Eversource Energy	Utilities	2,729,746,028	269,745,746	1.15	1.15
EVERTEC Inc	Industrials	21,367,955	2,111,521	0.09	0.09
Everus Construction Group Inc	Industrials	52,772,819	5,214,860	0.16	0.16
Evolent Health Inc	Health Care	20,403,725	2,016,238	0.15	0.15
Exact Sciences Corp	Health Care	488,408,393	48,263,130	0.48	0.48
Exelixis Inc	Health Care	1,235,607,370	122,099,210	1.02	1.02
Exelon Corp	Utilities	5,869,084,331	579,966,237	1.32	1.32
ExlService Holdings Inc	Industrials	445,467,714	44,019,854	0.62	0.62
Expedia Group Inc	Consumer Discretionary	6,673,913,168	659,497,136	2.21	3.08

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Expeditors International of Washington Inc	Industrials	1,092,042,658	107,912,552	0.69	0.69
Exponent Inc	Industrials	442,753,021	43,751,595	1.15	1.15
Extra Space Storage Inc	Real Estate	10,643,231,542	1,051,733,899	3.36	3.36
Extreme Networks Inc	Telecommunications	63,050,961	6,230,517	0.26	0.26
Exxon Mobil Corp	Energy	61,944,381,073	6,121,167,730	1.32	1.32
F&G Annuities & Life Inc	Financials	86,050,745	8,503,290	0.2	0.2
F5 Inc	Technology	2,025,162,700	200,120,824	1.18	1.18
Fabrinet	Technology	1,255,312,658	124,046,430	1.17	1.17
FactSet Research Systems Inc	Financials	297,122,498	29,360,801	0.17	0.17
Fair Isaac Corp	Industrials	3,654,378,764	361,115,326	0.81	0.81
Fastenal Co	Basic Materials	6,359,648,434	628,442,388	1.3	1.3
Fastly Inc	Technology	2,043,044	201,888	0.02	0.02
Federal Agricultural Mortgage Corp	Financials	24,772,297	2,447,928		0.12
Federal Realty Investment Trust	Real Estate	6,986,649,063	690,400,809	8.43	8.43
Federal Signal Corp	Industrials	801,123,761	79,164,774	1.22	1.22
FedEx Corp	Industrials	6,022,922,076	595,168,046	1.09	1.09
Ferguson Enterprises Inc	Industrials	4,432,247,502	437,982,104	1.02	1.02
Fidelity National Financial Inc	Financials	1,888,444,646	186,610,734	1.21	1.21
Fidelity National Information Services Inc	Industrials	6,232,078,444	615,836,284	1.44	1.44
Fifth Third Bancorp	Financials	3,561,535,038	351,940,773	1.28	1.28
First American Financial Corp	Financials	780,666,309	77,143,227	1.22	1.22
First BanCorp/Puerto Rico	Financials	418,994,365	41,403,833	1.23	1.23
First Citizens BancShares Inc/NC	Financials	1,755,587,327	173,482,151	0.31	0.67
First Commonwealth Financial Corp	Financials	7,351,669	726,471	0.04	0.04
First Financial Bancorp	Financials	21,365,961	2,111,324	0.09	0.09
First Financial Bankshares Inc	Financials	583,703,262	57,679,898	1.12	1.12
First Hawaiian Inc	Financials	357,854,651	35,362,180	1.13	1.13

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First Horizon Corp	Financials	1,329,718,452	131,398,999	1.22	1.22
First Industrial Realty Trust Inc	Real Estate	2,753,422,983	272,085,436	4.27	4.27
First Interstate BancSystem Inc	Financials	294,301,142	29,082,003	0.96	0.96
First Merchants Corp	Financials	16,055,688	1,586,578	0.07	0.07
First Solar Inc	Energy	2,116,049,677	209,102,017	1.18	1.18
Fiserv Inc	Industrials	12,843,701,739	1,269,178,112	1.33	1.33
Five Below Inc	Consumer Discretionary	1,121,609,303	110,834,244	1.53	1.53
Five9 Inc	Technology	393,509,152	38,885,456	1.93	1.93
Fiverr International Ltd	Technology	10,072,868	995,372	0.09	0.09
Flagstar Financial Inc	Financials	318,789,846	31,501,907	0.72	0.72
Flex Ltd	Technology	2,908,483,852	287,408,110	1.54	1.54
Floor & Decor Holdings Inc	Consumer Discretionary	461,935,712	45,647,175	0.56	0.56
Flowers Foods Inc	Consumer Staples	209,726,632	20,724,590	0.61	0.61
Flowserve Corp	Industrials	893,032,871	88,246,971	1.29	1.29
Flutter Entertainment PLC	Consumer Discretionary	9,423,216,282	931,175,458	1.84	1.84
Flywire Corp	Industrials	10,760,000	1,063,273	0.08	0.07
FMC Corp	Basic Materials	194,723,594	19,242,032	0.37	0.37
FNB Corp/PA	Financials	514,661,651	50,857,402	0.97	0.97
Foot Locker Inc	Consumer Discretionary	384,295,608	37,975,000	1.63	1.63
Ford Motor Co	Consumer Discretionary	4,020,860,566	397,330,016	0.56	0.92
FormFactor Inc	Technology	29,093,687	2,874,955	0.11	0.11
Fortinet Inc	Technology	16,401,377,277	1,620,737,500	2	2
Fortive Corp	Industrials	3,581,372,783	353,901,082	2	2
Fortrea Holdings Inc	Health Care	216,662	21,410		0

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Fortune Brands Innovations Inc	Industrials	793,333,153	78,394,928	1.27	1.27
Four Corners Property Trust Inc	Real Estate	23,450,662	2,317,328	0.09	0.09
Fox Corp	Consumer Discretionary	2,966,046,849	293,096,322	1.19	1.21
Franklin Electric Co Inc	Industrials	462,476,700	45,700,633	1.12	1.12
Franklin Resources Inc	Financials	598,118,095	59,104,331	0.47	0.47
Freshpet Inc	Consumer Staples	321,352,344	31,755,126	0.96	0.96
Freshworks Inc	Technology	234,536,578	23,176,238	0.2	0.53
Frontdoor Inc	Consumer Discretionary	50,886,568	5,028,466	0.12	0.12
Frontier Communications Parent Inc	Telecommunications	2,088,080,363	206,338,168	2.27	2.27
FTAI Aviation Ltd	Industrials	1,437,116,997	142,011,818	1.2	1.2
FTI Consulting Inc	Industrials	658,178,002	65,039,280	1.17	1.17
Fulton Financial Corp	Financials	382,659,812	37,813,355	1.15	1.15
G-III Apparel Group Ltd	Consumer Discretionary	104,897,669	10,365,690	1.07	1.07
GameStop Corp	Consumer Discretionary	776,191,493	76,701,038	0.7	0.7
Gaming and Leisure Properties Inc	Real Estate	1,772,659,963	175,169,221	1.37	1.37
Gap Inc/The	Consumer Discretionary	726,054,191	71,746,612	0.88	0.88
Garmin Ltd	Consumer Discretionary	4,541,849,913	448,812,703	1.12	1.12
Gartner Inc	Technology	3,859,221,639	381,357,317	1.23	1.23
Gates Industrial Corp PLC	Industrials	816,787,959	80,712,665	1.36	1.36
GATX Corp	Industrials	593,229,189	58,621,223	1.07	1.07
GCI Liberty Inc	Telecommunications	99,347	9,817		0
GCM Grosvenor Inc	Financials	30,216,898	2,985,948	0.13	0.13
GCS Holdings Inc	Technology	93,758,264	9,264,925	2.19	2.19

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GE HealthCare Technologies Inc	Health Care	4,666,052,463	461,086,046	1.36	1.36
GE Vernova Inc	Industrials	18,006,728,672	1,779,373,763	1.24	1.24
Gen Digital Inc	Technology	183,320,013	18,115,163	0.1	0.1
GeneDx Holdings Corp	Health Care	63,522,166	6,277,080	0.24	0.24
Generac Holdings Inc	Industrials	847,506,716	83,748,206	0.99	0.99
General Electric Co	Industrials	33,924,912,333	3,352,363,443	1.23	1.23
General Mills Inc	Consumer Staples	4,164,070,870	411,481,652	1.46	1.46
General Motors Co	Consumer Discretionary	4,395,104,738	434,311,762	0.92	0.92
Genpact Ltd	Industrials	534,509,738	52,818,734	0.69	0.69
Gentex Corp	Consumer Discretionary	524,353,298	51,815,103	1.05	1.05
Gentherm Inc	Consumer Discretionary	8,645,847	854,358	0.1	0.1
Genuine Parts Co	Consumer Discretionary	2,106,032,599	208,112,157	1.24	1.24
Genworth Financial Inc	Financials	273,151,120	26,992,018	0.84	0.84
Getty Realty Corp	Real Estate	30,875,903	3,051,069	0.2	0.2
Gibraltar Industries Inc	Industrials	1,066,950	105,433	0.01	0.01
Gilead Sciences Inc	Health Care	21,465,538,368	2,121,163,510	1.54	1.54
Gitlab Inc	Technology	981,824,419	97,021,099	0.64	1.3
Glacier Bancorp Inc	Financials	547,917,326	54,143,633	1.11	1.11
Glaukos Corp	Health Care	772,270,172	76,313,544	1.29	1.29
Global Net Lease Inc	Real Estate	13,955,601	1,379,053	0.08	0.08
Global Payments Inc	Industrials	2,621,255,776	259,025,048	1.33	1.33
Global-e Online Ltd	Technology	440,604,114	43,539,247	0.76	0.76
GLOBALFOUNDRIES Inc	Technology	8,980,853	887,462		0
Globant SA	Technology	101,102,624	9,990,674	0.25	0.25
Globe Life Inc	Financials	1,596,094,508	157,721,524	1.54	1.54

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Globus Medical Inc	Health Care	688,522,558	68,037,843	0.34	0.85
GoDaddy Inc	Technology	3,404,614,868	336,434,367	1.31	1.31
Golar LNG Ltd	Energy	417	41		0
Goldman Sachs Group Inc/The	Financials	21,181,220,252	2,093,068,001	0.96	0.93
Goodyear Tire & Rubber Co/The	Consumer Discretionary	294,608,187	29,112,344	0.98	0.98
Grab Holdings Ltd	Consumer Discretionary	1,837,525,883	181,579,087	0.39	0.89
Graco Inc	Industrials	1,727,040,108	170,661,196	1.19	1.19
Graham Holdings Co	Consumer Discretionary	26,991,803	2,667,253	0.06	0.06
GRAIL Inc	Health Care	11,238,627	1,110,569	0.06	0.06
Grand Canyon Education Inc	Consumer Discretionary	665,229,510	65,736,090	1.23	1.23
Granite Construction Inc	Industrials	251,090,370	24,812,037	0.61	0.61
Graphic Packaging Holding Co	Industrials	486,613,936	48,085,807	0.76	0.76
Great Lakes Dredge & Dock Corp	Industrials	10,337,496	1,021,522	0.12	0.12
Greenbrier Cos Inc/The	Industrials	20,059,961	1,982,268	0.14	0.14
Greif Inc	Industrials	10,527,473	1,040,295		0.03
Griffon Corp	Industrials	20,398,498	2,015,722	0.06	0.06
Grindr Inc	Technology	168,168,604	16,617,944	0.37	0.37
Group 1 Automotive Inc	Consumer Discretionary	714,055,965	70,560,982	1.25	1.25
Guardant Health Inc	Health Care	802,135,248	79,264,726	1.23	1.23
Guidewire Software Inc	Technology	487,832,975	48,206,268	0.24	0.24
GXO Logistics Inc	Industrials	266,113,579	26,296,588	0.47	0.47
H&R Block Inc	Consumer Discretionary	935,474,809	92,440,963	1.26	1.26
H2O America	Utilities	53,226,867	5,259,728	0.3	0.3

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HA Sustainable Infrastructure Capital Inc	Real Estate	283,141,951	27,979,283	0.86	0.86
Hackett Group Inc/The	Technology	4,733,267	467,728	0.07	0.07
Haemonetics Corp	Health Care	372,622,809	36,821,527	1.03	1.03
Halliburton Co	Energy	1,068,671,145	105,603,046	0.6	0.6
Halozyme Therapeutics Inc	Health Care	455,658,187	45,026,847	0.7	0.7
Hamilton Lane Inc	Financials	471,996,651	46,641,368	0.2	0.61
Hancock Whitney Corp	Financials	609,453,688	60,224,482	1.23	1.23
Hanesbrands Inc	Consumer Discretionary	1,713,262	169,300	0.01	0.01
Hanover Insurance Group Inc/The	Financials	780,922,511	77,168,544	1.26	1.26
Harley-Davidson Inc	Consumer Discretionary	218,651,857	21,606,555	0.75	0.75
Harmonic Inc	Telecommunications	14,435,121	1,426,438	0.13	0.13
Harmony Biosciences Holdings Inc	Health Care	3,556,941	351,487	0.02	0.02
Harrow Inc	Health Care	67,345,078	6,654,849	0.59	0.59
Hartford Insurance Group Inc/The	Financials	5,047,862,338	498,815,413	1.38	1.38
Hasbro Inc	Consumer Discretionary	1,251,907,260	123,709,918	1.2	1.2
Hayward Holdings Inc	Industrials	17,346,576	1,714,139	0.06	0.06
HB Fuller Co	Industrials	410,698,381	40,584,047	1.25	1.25
HCA Healthcare Inc	Health Care	11,519,154,215	1,138,290,089	1.24	1.24
HCI Group Inc	Financials	47,438,725	4,687,760	0.27	0.27
Healthcare Realty Trust Inc	Real Estate	668,762,340	66,085,194	1.19	1.19
HealthEquity Inc	Health Care	841,897,278	83,193,897	0.92	0.92
Healthpeak Properties Inc	Real Estate	1,402,107,938	138,552,323	1.14	1.14
Hecla Mining Co	Basic Materials	1,273	126		0
HEICO Corp	Industrials	3,976,493,842	392,945,823	0.32	1.08

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Helen of Troy Ltd	Consumer Discretionary	862	85		0
Helios Technologies Inc	Industrials	486,955	48,120		0
Helmerich & Payne Inc	Energy	106,979,412	10,571,402	0.7	0.7
Henry Schein Inc	Health Care	905,466,814	89,475,658	1.01	1.01
Herc Holdings Inc	Industrials	2,456,018,489	242,696,769	5.55	5.55
Hershey Co/The	Consumer Staples	2,280,274,318	225,330,229	0.2	0.67
Hewlett Packard Enterprise Co	Technology	1,057,995,712	104,548,130	0.39	0.39
Hexcel Corp	Basic Materials	583,878,267	57,697,191	1.27	1.27
HF Sinclair Corp	Energy	258,369,950	25,531,384	0.33	0.33
Highwoods Properties Inc	Real Estate	437,205,864	43,203,441	1.29	1.29
Hillenbrand Inc	Industrials	21,527,837	2,127,320	0.15	0.15
Hilltop Holdings Inc	Financials	2,457	243		0
Hilton Grand Vacations Inc	Consumer Discretionary	234,400,765	23,162,818	0.61	0.61
Hilton Worldwide Holdings Inc	Consumer Discretionary	6,711,591,737	663,220,425	1.05	1.05
Hims & Hers Health Inc	Health Care	794,035,669	78,464,349	0.09	0.7
Hinge Health Inc	Health Care	157,108,343	15,525,000	0.04	0.37
HNI Corp	Consumer Discretionary	15,050,548	1,487,252	0.07	0.07
Hologic Inc	Health Care	1,791,023,749	176,983,878	1.22	1.22
Home BancShares Inc/AR	Financials	653,173,189	64,544,719	1.15	1.15
Home Depot Inc/The	Consumer Discretionary	48,670,778,028	4,809,507,992	1.32	1.32
Honest Co Inc/The	Consumer Staples	11,460,813	1,132,525	0.2	0.2
Hope Bancorp Inc	Financials	5,838,908	576,984	0.04	0.04
Horace Mann Educators Corp	Financials	5,218,122	515,640	0.03	0.03
Hormel Foods Corp	Consumer Staples	869,656,181	85,936,953	0.52	0.52

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Host Hotels & Resorts Inc	Real Estate	5,591,291,385	552,515,528	5.19	5.19
Houlihan Lokey Inc	Financials	1,282,401,873	126,723,309	0.33	1.01
Howard Hughes Holdings Inc	Real Estate	262,612,059	25,950,578	0.65	0.65
Howmet Aerospace Inc	Industrials	16,369,165,152	1,617,554,389	2.15	2.15
HP Inc	Technology	878,954,359	86,855,772	0.38	0.38
Hubbell Inc	Industrials	207,343,676	20,489,113	0.09	0.09
HubSpot Inc	Technology	2,636,109,197	260,492,821	0.89	0.89
Humana Inc	Health Care	4,911,796,878	485,369,811	1.64	1.64
Huntington Bancshares Inc/OH	Financials	3,737,966,707	369,375,249	1.51	1.51
Huntsman Corp	Basic Materials	219,105,305	21,651,364	1.2	1.2
Huron Consulting Group Inc	Industrials	14,865,103	1,468,927	0.06	0.06
Hyatt Hotels Corp	Consumer Discretionary	6,232,283	615,856		0
IAC Inc	Technology	307,352,707	30,371,721	0.62	1.02
Ibotta Inc	Technology	7,905,042	781,154	0.08	0.08
ICON PLC	Health Care	1,580,572,676	156,187,701	1.38	1.38
ICU Medical Inc	Health Care	370,718,021	36,633,302	1.13	1.13
Ideaya Biosciences Inc	Health Care	6,506,773	642,981	0.03	0.03
IDEX Corp	Industrials	1,550,223,561	153,188,688	1.15	1.15
IDEXX Laboratories Inc	Health Care	2,157,340,697	213,182,278	0.49	0.49
IDT Corp	Telecommunications	26,548,912	2,623,488	0.05	0.15
Illinois Tool Works Inc	Industrials	8,165,076,795	806,849,689	1.11	1.11
Illumina Inc	Health Care	580,628,351	57,376,044	0.38	0.38
IMAX Corp	Consumer Discretionary	7,177,512	709,261	0.05	0.05
Immunovant Inc	Health Care	111,342,930	11,002,592	0.4	0.4
Impinj Inc	Technology	102,828,690	10,161,239	0.32	0.32
Incyte Corp	Health Care	961,176,234	94,980,704	0.72	0.72
Independence Realty Trust Inc	Real Estate	178,530,923	17,641,919	0.43	0.43

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Independent Bank Corp	Financials	314,243,128	31,052,613	1.16	1.16
Informatica Inc	Technology	1,026,342,585	101,420,258	1.37	1.37
Ingersoll Rand Inc	Industrials	4,147,316,476	409,826,030	1.22	1.22
Ingram Micro Holding Corp	Technology	84,357,819	8,336,000	0.17	0.17
Ingredion Inc	Consumer Staples	837,693,738	82,778,515	0.95	0.95
Innospec Inc	Basic Materials	113,642,197	11,229,799	0.54	0.54
Innoviva Inc	Health Care	14,000,583	1,383,498	0.11	0.11
Insight Enterprises Inc	Technology	475,337,953	46,971,546	1.07	1.07
Insmed Inc	Health Care	2,335,729,894	230,810,191	1.21	1.21
Insperity Inc	Industrials	229,019,860	22,631,092	1	1
Inspire Medical Systems Inc	Health Care	314,374,960	31,065,640	0.81	0.81
Installed Building Products Inc	Industrials	105,094,802	10,385,170	0.21	0.21
Insulet Corp	Health Care	3,392,627,941	335,249,853	1.52	1.52
Intapp Inc	Technology	353,628,062	34,944,520	0.84	0.84
Integra LifeSciences Holdings Corp	Health Care	296,142	29,264		0
Integral Ad Science Holding Corp	Consumer Discretionary	204,906,340	20,248,262	1.48	1.48
Intel Corp	Technology	15,775,304,964	1,558,870,813	1.6	1.6
Intellia Therapeutics Inc	Health Care	5,404,809	534,088	0.05	0.05
Interactive Brokers Group Inc	Financials	3,006,366,029	297,080,549	0.31	0.31
Intercontinental Exchange Inc	Financials	15,390,645,803	1,520,859,887	1.45	1.45
InterDigital Inc	Telecommunications	720,522,398	71,199,976	1.22	1.22
International Bancshares Corp	Financials	453,997,112	44,862,705	1.08	1.08
International Business Machines Corp	Technology	19,613,176,417	1,938,118,365	0.71	0.71
International Flavors & Fragrances Inc	Basic Materials	1,505,656,152	148,784,663	0.79	0.79
International Game Technology PLC	Consumer Discretionary	570,301,113	56,355,536	0.87	0.87
International Money Express Inc	Industrials	11,374,806	1,124,026	0.37	0.37
International Paper Co	Basic Materials	2,800,754,794	276,762,631	1.12	1.12

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Interparfums Inc	Consumer Discretionary	68,370,334	6,756,162	0.16	0.16
Interpublic Group of Cos Inc/The	Consumer Discretionary	29,777,920	2,942,569	0.03	0.03
Intuit Inc	Technology	32,625,039,736	3,223,913,726	1.47	1.47
Intuitive Surgical Inc	Health Care	25,924,283,875	2,561,764,072	1.32	1.32
Invesco Ltd	Financials	524,586,053	51,838,103	0.73	0.73
Invitation Homes Inc	Real Estate	17,100,730,543	1,689,845,602	8.41	8.41
Ionis Pharmaceuticals Inc	Health Care	180,024,763	17,789,536	0.28	0.28
IonQ Inc	Technology	1,161,411,353	114,767,370	1.02	1.02
IPG Photonics Corp	Technology	168,701,006	16,670,554	0.57	0.57
IQVIA Holdings Inc	Health Care	2,676,375,203	264,471,793	0.97	0.97
Iridium Communications Inc	Telecommunications	164,921,863	16,297,110	0.5	0.5
Iron Mountain Inc	Real Estate	4,180,351,103	413,090,418	1.37	1.37
Itron Inc	Industrials	725,854,692	71,726,898	1.2	1.2
ITT Inc	Industrials	1,425,007,050	140,815,148	1.14	1.14
J M Smucker Co/The	Consumer Staples	1,120,429,425	110,717,652	1.06	1.06
Jabil Inc	Technology	3,339,065,317	329,956,947	1.41	1.41
Jack Henry & Associates Inc	Industrials	1,140,031,927	112,654,716	0.86	0.86
Jackson Financial Inc	Financials	1,033,537,411	102,131,230	1.61	1.61
Jamf Holding Corp	Technology	23,424,414	2,314,734	0.18	0.18
Janus Henderson Group PLC	Financials	872,110,813	86,179,513	1.41	1.41
Janux Therapeutics Inc	Health Care	100,256,696	9,907,082	0.72	0.72
JB Hunt Transport Services Inc	Industrials	1,476,111,522	145,865,146	1.05	1.05
JBG SMITH Properties	Real Estate	10,329,528	1,020,735	0.08	0.08
JBT Marel Corp	Industrials	699,031,045	69,076,262	1.11	1.11
Jefferies Financial Group Inc	Financials	1,086,413,056	107,356,251	0.95	0.95
Jefferson Capital Inc	Financials	5,601,254	553,500		0.05
JFrog Ltd	Technology	620,251,110	61,291,452	1.22	1.22

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Joby Aviation Inc	Industrials	83,499,427	8,251,176	0.1	0.1
John Wiley & Sons Inc	Consumer Discretionary	16,308,800	1,611,589	0.03	0.07
Johnson & Johnson	Health Care	48,578,414,794	4,800,380,920	1.31	1.31
Johnson Controls International plc	Industrials	7,898,120,246	780,469,801	1.12	1.12
Jones Lang LaSalle Inc	Real Estate	1,621,047,831	160,187,341	1.32	1.32
JPMorgan Chase & Co	Financials	102,477,928,890	10,126,577,753	1.26	1.26
Juniper Networks Inc	Telecommunications	1,860,037,087	183,803,580	1.38	1.38
Kadant Inc	Industrials	404,980,444	40,019,017	1.07	1.07
Kaiser Aluminum Corp	Basic Materials	4,359,777	430,821	0.03	0.03
KalVista Pharmaceuticals Inc	Health Care	23,532,969	2,325,461	0.41	0.41
KB Home	Consumer Discretionary	559,912,001	55,328,913	1.4	1.4
KBR Inc	Technology	909,843,143	89,908,114	1.45	1.45
Kellanova	Consumer Staples	2,896,589,708	286,232,765	1.04	1.04
Kemper Corp	Financials	114,792,021	11,343,421	0.27	0.27
Kennametal Inc	Industrials	5,915,123	584,516	0.03	0.03
Kennedy-Wilson Holdings Inc	Real Estate	5,555,007	548,930	0.06	0.06
Kenvue Inc	Consumer Staples	5,353,944,161	529,061,549	1.32	1.32
Keurig Dr Pepper Inc	Consumer Staples	5,623,726,246	555,720,648	1.24	1.24
KeyCorp	Financials	1,948,022,392	192,498,038	1.01	1.01
Keysight Technologies Inc	Industrials	3,145,300,395	310,809,648	1.1	1.1
Kilroy Realty Corp	Real Estate	3,144,656,082	310,745,979	7.66	7.66
Kimberly-Clark Corp	Consumer Staples	5,498,508,692	543,347,006	1.27	1.27
Kimco Realty Corp	Real Estate	1,750,207,813	172,950,563	1.21	1.21
Kinder Morgan Inc	Energy	11,646,059,542	1,150,830,513	1.76	1.76
Kinetik Holdings Inc	Energy	7,327,613	724,094	0.01	0.01
Kinsale Capital Group Inc	Financials	1,273,175,451	125,811,581	1.12	1.12
Kirby Corp	Industrials	791,928,007	78,256,075	1.23	1.23

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Kite Realty Group Trust	Real Estate	662,879,034	65,503,823	1.32	1.32
KKR & Co Inc	Financials	15,298,242,358	1,511,728,842	1.28	1.28
KLA Corp	Technology	16,171,264,090	1,597,998,369	1.35	1.35
Klaviyo Inc	Technology	531,871,590	52,558,039	0.08	0.55
Knife River Corp	Industrials	538,971,681	53,259,650	1.15	1.15
Knight-Swift Transportation Holdings Inc	Industrials	601,185,878	59,407,480	0.83	0.83
Knowles Corp	Consumer Discretionary	12,704,881	1,255,460	0.08	0.08
Kohl's Corp	Consumer Discretionary	36,150,536	3,572,293	0.38	0.38
Kontoor Brands Inc	Consumer Discretionary	391,726,330	38,709,283	1.06	1.06
Korn Ferry	Industrials	465,744,228	46,023,521	1.21	1.21
Kraft Heinz Co/The	Consumer Staples	2,746,545,213	271,405,794	0.89	0.89
Kratos Defense & Security Solutions Inc	Industrials	58,069,340	5,738,247	0.07	0.07
Kroger Co/The	Consumer Staples	5,108,248,356	504,782,588	1.06	1.06
Krystal Biotech Inc	Health Care	393,259,301	38,860,767	0.98	0.98
Kulicke & Soffa Industries Inc	Technology	3,072,843	303,650	0.02	0.02
Kymera Therapeutics Inc	Health Care	18,269,973	1,805,387	0.06	0.06
Kyndryl Holdings Inc	Technology	201,456,678	19,907,377	0.21	0.21
La-Z-Boy Inc	Consumer Discretionary	4,090,247	404,187	0.03	0.03
Labcorp Holdings Inc	Health Care	2,616,225,658	258,527,986	1.18	1.18
Ladder Capital Corp	Financials	11,464,821	1,132,921	0.08	0.08
Lam Research Corp	Technology	19,482,543,575	1,925,209,599	1.55	1.55
Lamar Advertising Co	Real Estate	1,176,315,807	116,240,186	0.41	0.94
Lamb Weston Holdings Inc	Consumer Staples	1,792,242,428	177,104,304	2.42	2.42

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Landstar System Inc	Industrials	406,713,424	40,190,265	0.83	0.83
Lantheus Holdings Inc	Health Care	330,211,296	32,630,542	0.58	0.58
Las Vegas Sands Corp	Consumer Discretionary	1,332,719,856	131,695,589	0.43	0.43
Lattice Semiconductor Corp	Technology	611,077,346	60,384,927	0.9	0.9
Lazard Inc	Financials	673,433,375	66,546,773	1.23	1.23
LCI Industries	Consumer Discretionary	-34,605,579	-3,419,625		-0.15
Lear Corp	Consumer Discretionary	489,767,563	48,397,439	0.95	0.95
Legalzoom.com Inc	Industrials	10,193,957	1,007,338	0.06	0.06
Legend Biotech Corp	Health Care	84,292,072	8,329,503	0.13	0.13
Leggett & Platt Inc	Consumer Discretionary	108,339,322	10,705,784	0.89	0.89
Leidos Holdings Inc	Technology	2,603,058,971	257,226,891	1.27	1.27
Lemonade Inc	Financials	37,949,808	3,750,092	0.12	0.12
Lennar Corp	Consumer Discretionary	3,609,681,425	356,698,462	0.93	1.25
Lennox International Inc	Industrials	2,678,190,245	264,651,150	1.3	1.3
Leonardo DRS Inc	Industrials	448,670,014	44,336,296	0.36	0.36
Liberty Broadband Corp	Telecommunications	1,600,157,893	158,123,056	0.56	1.12
Liberty Energy Inc	Energy	25,389,629	2,508,931	0.13	0.13
Liberty Global Ltd	Telecommunications	417,119,971	41,218,610	1.23	1.19
Liberty Latin America Ltd	Telecommunications	8,371,534	827,251		0.07
Liberty Media Corp-Liberty Formula One	Consumer Discretionary	3,318,631,915	327,937,776	2.08	1.3
Liberty Media Corp-Liberty Live	Consumer Discretionary	695,610,480	68,738,251	0.24	0.92

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Life Time Group Holdings Inc	Consumer Discretionary	515,287,509	50,919,248	0.77	0.77
Life360 Inc	Technology	784,109,339	77,483,457	1.56	1.56
Ligand Pharmaceuticals Inc	Health Care	16,189,685	1,599,819	0.07	0.07
Light & Wonder Inc	Consumer Discretionary	1,523,741,050	150,571,761	1.85	1.85
Lincoln Electric Holdings Inc	Industrials	3,583,013,053	354,063,169	3.06	3.06
Lincoln National Corp	Financials	884,082,030	87,362,474	1.48	1.48
Linde PLC	Basic Materials	31,255,014,348	3,088,531,710	1.4	1.4
Lindsay Corp	Industrials	9,809,632	969,360	0.06	0.06
Lineage Inc	Real Estate	6,139,038,046	606,642,296	6.1	6.1
Lionsgate Studios Corp	Consumer Discretionary	16,085,320	1,589,506	0.1	0.1
Liquidity Services Inc	Consumer Discretionary	2,712,856	268,077	0.04	0.04
Lithia Motors Inc	Consumer Discretionary	1,503,178,131	148,539,792	1.69	1.69
Littelfuse Inc	Industrials	1,160,938,245	114,720,619	2.05	2.05
LivaNova PLC	Health Care	11,960,120	1,181,865	0.05	0.05
Live Nation Entertainment Inc	Consumer Discretionary	1,952,373,372	192,927,989	0.54	0.54
Live Oak Bancshares Inc	Financials	635,100	62,759		0
LiveRamp Holdings Inc	Technology	14,976,424	1,479,928	0.07	0.07
LKQ Corp	Consumer Discretionary	1,098,779,545	108,578,273	1.14	1.14
Loar Holdings Inc	Industrials	728,849,816	72,022,868	0.89	0.89
Loews Corp	Financials	6,702,560,768	662,328,011	3.45	3.45
Louisiana-Pacific Corp	Industrials	731,643,484	72,298,930	1.21	1.21

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Lowe's Cos Inc	Consumer Discretionary	17,683,623,797	1,747,445,458	1.41	1.41
LPL Financial Holdings Inc	Financials	4,007,812,963	396,040,689	1.32	1.32
LTC Properties Inc	Real Estate	13,943,167	1,377,824	0.09	0.09
Lucid Group Inc	Consumer Discretionary	166,657,896	16,468,660	0.26	0.26
Lululemon Athletica Inc	Consumer Discretionary	2,127,310,943	210,214,823	0.74	0.74
Lumen Technologies Inc	Telecommunications	484,963,670	47,922,732	1.07	1.07
Lumentum Holdings Inc	Telecommunications	848,601,799	83,856,419	1.27	1.27
LXP Industrial Trust	Real Estate	588,589,902	58,162,782	2.38	2.38
Lyft Inc	Consumer Discretionary	447,378,054	44,208,628	0.48	0.67
LyondellBasell Industries NV	Basic Materials	2,802,135,213	276,899,040	1.49	1.49
M&T Bank Corp	Financials	4,326,505,792	427,533,009	1.37	1.37
Macerich Co/The	Real Estate	520,907,827	51,474,631	1.26	1.26
MACOM Technology Solutions Holdings Inc	Technology	1,182,003,935	116,802,270	1.1	1.1
Macy's Inc	Consumer Discretionary	594,457,863	58,742,637	1.86	1.86
Madison Square Garden Entertainment Corp	Consumer Discretionary	64,111,992	6,335,365	0.15	0.33
Madison Square Garden Sports Corp	Consumer Discretionary	396,845,140	39,215,109	0.29	0.78
Madrigal Pharmaceuticals Inc	Health Care	540,452,424	53,405,973	0.79	0.79
Magnera Corp	Basic Materials	4,942,772	488,431	0.11	0.11
Magnite Inc	Technology	26,536,180	2,622,230	0.08	0.08
MakeMyTrip Ltd	Consumer Discretionary	1,058,872,600	104,634,782	1.18	0.82

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Manhattan Associates Inc	Technology	1,594,279,380	157,542,158	1.31	1.31
ManpowerGroup Inc	Industrials	16,164,962	1,597,376	0.09	0.09
Maplebear Inc	Technology	1,285,654,578	127,044,732	1.08	1.08
MARA Holdings Inc	Financials	599,646,972	59,255,410	1.07	1.07
Marathon Petroleum Corp	Energy	5,225,684,760	516,387,320	1.01	1.01
Maravai LifeSciences Holdings Inc	Health Care	24	2		0
Marcus & Millichap Inc	Real Estate	2,390,489	236,221	0.02	0.02
Markel Group Inc	Financials	2,865,734,124	283,183,703	1.12	1.12
MarketAxess Holdings Inc	Financials	1,159,649,790	114,593,297	1.37	1.37
Marqeta Inc	Industrials	41,058,433	4,057,278	0.09	0.15
Marriott International Inc/MD	Consumer Discretionary	6,333,567,018	625,865,097	0.84	0.84
Marriott Vacations Worldwide Corp	Consumer Discretionary	283,058,397	27,971,027	1.12	1.12
Marsh & McLennan Cos Inc	Financials	13,217,327,341	1,306,098,732	1.21	1.21
Martin Marietta Materials Inc	Industrials	2,293,148,850	226,602,454	0.68	0.68
Marvell Technology Inc	Technology	7,289,501,454	720,327,821	1.08	1.08
Masco Corp	Industrials	1,214,094,934	119,973,412	0.88	0.88
Masimo Corp	Health Care	64,918,581	6,415,070	0.07	0.07
MasTec Inc	Industrials	126,515,403	12,501,893	0.09	0.09
Mastercard Inc	Industrials	67,998,702,513	6,719,438,572	1.33	1.32
Match Group Inc	Technology	1,265,893,719	125,092,020	1.65	1.65
Materion Corp	Basic Materials	2,485,103	245,571	0.01	0.01
Matson Inc	Industrials	103,207,358	10,198,658	0.28	0.28
Mattel Inc	Consumer Discretionary	563,168,666	55,650,727	0.87	0.87
Maximus Inc	Industrials	484,596,393	47,886,439	1.21	1.21
McCormick & Co Inc/MD	Consumer Staples	2,295,387,217	226,823,643		1.11

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McDonald's Corp	Consumer Discretionary	27,697,155,307	2,736,954,189	1.31	1.31
McGrath RentCorp	Industrials	21,563,876	2,130,881	0.07	0.07
McKesson Corp	Consumer Staples	13,431,386,386	1,327,251,439	1.45	1.45
MDU Resources Group Inc	Utilities	405,673,297	40,087,483	1.18	1.18
Medical Properties Trust Inc	Real Estate	455,655	45,027		0
Medpace Holdings Inc	Health Care	673,944,957	66,597,326	0.74	0.74
Medtronic PLC	Health Care	14,262,352,713	1,409,365,170	1.26	1.26
MercadoLibre Inc	Consumer Discretionary	9,852,160,732	973,562,530	0.74	0.74
Merck & Co Inc	Health Care	28,504,916,142	2,816,774,820	1.42	1.42
Mercury General Corp	Financials	681	67		0
Mercury Systems Inc	Industrials	545	54		0
Merit Medical Systems Inc	Health Care	543,397,213	53,696,969	0.97	0.97
Meritage Homes Corp	Consumer Discretionary	760,479,025	75,148,376	1.56	1.56
Merus NV	Health Care	150,024,496	14,824,994	0.38	0.38
Meta Platforms Inc	Technology	233,036,651,612	23,028,019,765	0.56	1.24
Metagenomi Inc	Health Care	3,778,886	373,419	0.67	0.67
MetLife Inc	Financials	7,554,136,490	746,478,304	1.38	1.38
Mettler-Toledo International Inc	Industrials	3,591,546,361	354,906,406	1.45	1.45
MFA Financial Inc	Financials	7,250,482	716,472	0.07	0.07
MGIC Investment Corp	Financials	970,042,852	95,856,878	1.45	1.45
MGM Resorts International	Consumer Discretionary	597,512,980	59,044,535	0.63	0.63
MGP Ingredients Inc	Consumer Staples	3,462,026	342,108	0.05	0.05
Microchip Technology Inc	Technology	5,068,184,296	500,823,571	1.32	1.32
Micron Technology Inc	Technology	19,926,846,465	1,969,114,348	1.43	1.43
Microsoft Corp	Technology	504,586,427,236	49,861,797,013	1.35	1.35

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MicroStrategy Inc	Technology	11,961,371,366	1,181,988,731	0.64	1.05
Mid-America Apartment Communities Inc	Real Estate	8,018,277,638	792,343,413	4.57	4.57
Middleby Corp/The	Industrials	195,161,896	19,285,344	0.25	0.25
MillerKnoll Inc	Consumer Discretionary	7,770,582	767,867	0.06	0.06
Millrose Properties Inc	Real Estate	150,216,418	14,843,960	0.34	0.31
Minerals Technologies Inc	Basic Materials	12,150,635	1,200,691	0.07	0.07
Mirum Pharmaceuticals Inc	Health Care	262,040,567	25,894,104	1.03	1.03
MKS Inc	Industrials	864,127,054	85,390,580	1.28	1.28
MNTN Inc	Consumer Discretionary	1,106,589	109,350		0.01
Mobileye Global Inc	Technology	12,645,678	1,249,610		0.01
Moderna Inc	Health Care	940,771,226	92,964,339	0.87	0.87
Modine Manufacturing Co	Industrials	415,728,403	41,081,099	0.79	0.79
Moelis & Co	Financials	316,222,866	31,248,245	0.43	0.6
Mohawk Industries Inc	Industrials	488,541,712	48,276,304	0.74	0.74
Molina Healthcare Inc	Health Care	2,112,618,504	208,762,958	1.29	1.29
Molson Coors Beverage Co	Consumer Staples	1,341,432,766	132,556,574	1.36	1.36
Monarch Casino & Resort Inc	Consumer Discretionary	37,264,217	3,682,344	0.23	0.23
Monday.com Ltd	Technology	1,638,598,661	161,921,664	1.01	1.01
Mondelez International Inc	Consumer Staples	12,317,856,611	1,217,215,590	1.39	1.39
MongoDB Inc	Technology	1,607,445,083	158,843,156	0.93	0.93
Monolithic Power Systems Inc	Technology	4,358,349,314	430,679,695	1.23	1.23
Monster Beverage Corp	Consumer Staples	5,418,402,332	535,431,123	0.88	0.88
Moody's Corp	Financials	9,827,629,578	971,138,431	1.08	1.08
Moog Inc	Industrials	571,181,697	56,442,552	0.51	0.99
Morgan Stanley	Financials	22,274,093,028	2,201,062,584	0.97	0.97

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Morningstar Inc	Financials	943,399,165	93,224,025	0.7	0.7
Mosaic Co/The	Basic Materials	1,598,206,255	157,930,201	1.36	1.36
Motorola Solutions Inc	Telecommunications	8,679,468,106	857,680,377	1.22	1.22
Mr Cooper Group Inc	Financials	2,606,860,627	257,602,560	2.7	2.7
MRC Global Inc	Energy	10,821,805	1,069,380	0.09	0.09
MSA Safety Inc	Industrials	527,916,077	52,167,167	0.79	0.79
MSC Industrial Direct Co Inc	Industrials	404,286,801	39,950,473	0.84	0.84
MSCI Inc	Financials	5,447,046,292	538,261,637	1.2	1.2
Mueller Industries Inc	Basic Materials	1,288,107,256	127,287,099	1.45	1.45
Mueller Water Products Inc	Industrials	30,499,468	3,013,871	0.08	0.08
Murphy USA Inc	Consumer Discretionary	950,919,255	93,967,139	1.17	1.17
MYR Group Inc	Industrials	112,747,554	11,141,393	0.4	0.4
N-able Inc/US	Technology	3,311,161	327,199	0.02	0.02
Napco Security Technologies Inc	Industrials	60,341,658	5,962,791	0.56	0.56
Nasdaq Inc	Financials	4,520,121,848	446,665,598	0.87	0.87
Natera Inc	Health Care	3,004,942,960	296,939,925	1.29	1.29
National Beverage Corp	Consumer Staples	105,432,583	10,418,548	0.26	0.26
National Fuel Gas Co	Utilities	930,644,373	91,963,633	1.2	1.2
National Health Investors Inc	Real Estate	503,711,236	49,775,313	1.52	1.52
National Presto Industries Inc	Industrials	9,516,728	940,416	0.13	0.13
National Storage Affiliates Trust	Real Estate	222,540,195	21,990,790	0.53	0.53
NBT Bancorp Inc	Financials	16,659,582	1,646,253	0.08	0.08
nCino Inc	Technology	250,079,709	24,712,166	0.76	0.76
NCR Voyix Corp	Technology	831	82		0
Neogen Corp	Health Care	439,065,928	43,387,247	4.18	4.18
NET Lease Office Properties	Real Estate	1,967,813	194,454	0.04	0.04
NetApp Inc	Technology	2,798,536,105	276,543,386	1.3	1.3

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Netflix Inc	Consumer Discretionary	79,589,242,532	7,864,782,803	1.38	1.38
NetScout Systems Inc	Technology	16,015,740	1,582,630	0.09	0.09
Neurocrine Biosciences Inc	Health Care	1,237,419,415	122,278,271	0.98	0.98
New Fortress Energy Inc	Energy	53,407,912	5,277,618	0.58	0.58
New Jersey Resources Corp	Utilities	533,012,298	52,670,761	1.17	1.17
New York Times Co/The	Consumer Discretionary	69,484,723	6,866,283	0.08	0.08
Newell Brands Inc	Consumer Discretionary	204,381,778	20,196,427	0.9	0.9
Newmark Group Inc	Real Estate	10,815,680	1,068,775	0.02	0.03
NewMarket Corp	Basic Materials	521,319,965	51,515,358	0.79	0.79
Newmont Corp	Basic Materials	10,050,620,676	993,173,777	1.53	1.53
News Corp	Consumer Discretionary	2,310,635,689	228,330,453	0.55	1.33
NexPoint Residential Trust Inc	Real Estate	9,104,087	899,640	0.11	0.11
Nexstar Media Group Inc	Consumer Discretionary	401,503,366	39,675,422	0.76	0.76
NextEra Energy Inc	Utilities	23,736,724,368	2,345,595,657	1.64	1.64
NEXTracker Inc	Energy	1,424,136,609	140,729,133	1.73	1.73
NIKE Inc	Consumer Discretionary	8,086,379,559	799,073,052	0.76	0.76
Nikola Corp	Industrials	1,241	123		0
NiSource Inc	Utilities	2,960,855,395	292,583,317	1.54	1.54
NMI Holdings Inc	Financials	49,140,254	4,855,900	0.15	0.15
NNN REIT Inc	Real Estate	1,033,922,438	102,169,277	1.26	1.26
Nomad Foods Ltd	Consumer Staples	157,896,520	15,602,885	0.6	0.6
Nordic American Tankers Ltd	Industrials	12,795,576	1,264,422	0.23	0.23
Nordson Corp	Industrials	1,408,841,015	139,217,666	1.15	1.15

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Norfolk Southern Corp	Industrials	6,084,153,409	601,218,752	1.05	1.05
Northern Trust Corp	Financials	2,741,949,156	270,951,625	1.1	1.1
Northwest Bancshares Inc	Financials	1,035	102		0
Northwest Natural Holding Co	Utilities	14,485,636	1,431,429	0.09	0.09
Northwestern Energy Group Inc	Utilities	399,000,052	39,428,051	1.25	1.25
Norwegian Cruise Line Holdings Ltd	Consumer Discretionary	400,415,097	39,567,882	0.44	0.44
NOV Inc	Energy	120,739,123	11,931,097	0.26	0.26
Novanta Inc	Technology	303,407,812	29,981,898	0.65	0.65
Novocure Ltd	Health Care	180	18		0
NU Holdings Ltd/Cayman Islands	Financials	6,809,357,036	672,881,314	0.2	1.02
Nucor Corp	Basic Materials	4,794,218,978	473,751,097	1.58	1.58
Nutanix Inc	Technology	2,670,212,922	263,862,854	1.29	1.29
Nuvalent Inc	Health Care	525,944,645	51,972,355	1.03	0.95
nVent Electric PLC	Industrials	2,370,940,589	234,289,612	1.94	1.94
NVIDIA Corp	Technology	516,856,862,682	51,074,326,579	1.32	1.32
NVR Inc	Consumer Discretionary	2,672,501,905	264,089,045	1.22	1.22
NXP Semiconductors NV	Technology	4,464,969,984	441,215,647	0.8	0.8
O'Reilly Automotive Inc	Consumer Discretionary	9,811,048,431	969,499,929	1.26	1.26
Oceaneering International Inc	Energy	15,026,311	1,484,857	0.07	0.07
OGE Energy Corp	Utilities	1,026,348,672	101,420,860	1.14	1.14
Okta Inc	Technology	2,208,329,173	218,220,814	0.89	1.25
Olaplex Holdings Inc	Consumer Staples	1,064,424	105,183	0.01	0.01
Old Dominion Freight Line Inc	Industrials	3,699,099,424	365,534,494	1.07	1.07
Old National Bancorp/IN	Financials	803,468,704	79,396,494	1.01	1.01
Old Republic International Corp	Financials	1,164,482,687	115,070,870	1.21	1.21
Olin Corp	Basic Materials	281,763,541	27,843,073	1.2	1.2

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Ollie's Bargain Outlet Holdings Inc	Consumer Discretionary	846,228,759	83,621,921	1.03	1.03
Omada Health Inc	Health Care	55,557,153	5,490,000	0.54	0.54
Omega Healthcare Investors Inc	Real Estate	1,232,584,361	121,800,484	1.15	1.15
Omniceil Inc	Health Care	897,913	88,729	0.01	0.01
Omnicom Group Inc	Consumer Discretionary	60,602,566	5,988,573	0.04	0.04
On Holding AG	Consumer Discretionary	1,847,101,243	182,525,297	0.09	0.55
ON Semiconductor Corp	Technology	2,277,794,972	225,085,227	1.03	1.03
ON24 Inc	Technology	3,637,688	359,466	0.16	0.16
ONE Gas Inc	Utilities	484,956,231	47,921,997	1.07	1.07
OneMain Holdings Inc	Financials	865,649,662	85,541,040	1.26	1.26
ONEOK Inc	Energy	5,587,970,421	552,187,359	1.07	1.07
Onestream Inc	Technology	2,015,908,031	199,206,304	0.41	2.94
Onto Innovation Inc	Technology	728,223,433	71,960,970	1.46	1.46
Ooma Inc	Telecommunications	8,850,892	874,620	0.25	0.25
Opendoor Technologies Inc	Real Estate	11	1		0
OPENLANE Inc	Consumer Discretionary	19,270,084	1,904,215	0.07	0.07
OPKO Health Inc	Health Care	527,334	52,110		0
Oppenheimer Holdings Inc	Financials	16,040,301	1,585,057		0.23
OppFi Inc	Financials	16,125,347	1,593,461	0.13	0.13
Option Care Health Inc	Health Care	707,688,948	69,931,811	1.31	1.31
Oracle Corp	Technology	42,501,668,385	4,199,894,106	0.68	0.68
Organogenesis Holdings Inc	Health Care	2,403,773	237,534	0.05	0.05
Organon & Co	Health Care	200,144,604	19,777,721	0.79	0.79
ORIC Pharmaceuticals Inc	Health Care	197,371,716	19,503,712	2.25	2.25
Ormat Technologies Inc	Utilities	616,107,539	60,881,996	1.2	1.2

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Oscar Health Inc	Financials	3,627,244	358,434		0.01
Oshkosh Corp	Industrials	997,498,607	98,569,978	1.35	1.35
OSI Systems Inc	Industrials	30,605,687	3,024,367	0.08	0.08
Otis Worldwide Corp	Industrials	7,219,868,822	713,446,923	1.83	1.83
Owens Corning	Industrials	1,656,786,509	163,718,935	1.4	1.4
Oxford Industries Inc	Consumer Discretionary	3,731,440	368,730	0.06	0.06
PACCAR Inc	Industrials	4,588,111,149	453,384,107	0.91	0.91
Pacific Premier Bancorp Inc	Financials	9,886,889	976,994	0.05	0.05
Packaging Corp of America	Industrials	2,246,134,189	221,956,598	1.31	1.31
PACS Group Inc	Health Care	2,029,709	200,570	0.01	0.01
PagerDuty Inc	Technology	2,450,097	242,112	0.02	0.02
Pageseguro Digital Ltd	Industrials	5,348,686	528,542		0.02
Palantir Technologies Inc	Technology	36,088,382,073	3,566,151,375	0.81	1.11
Palo Alto Networks Inc	Technology	7,129,363,935	704,503,487	0.52	0.52
Palomar Holdings Inc	Financials	34,772,028	3,436,073	0.08	0.08
Papa John's International Inc	Consumer Discretionary	3,908,577	386,234	0.02	0.02
Par Pacific Holdings Inc	Energy	42,150,676	4,165,210	0.3	0.3
Paramount Global	Consumer Discretionary	744,887,417	73,607,658		0.85
Park Hotels & Resorts Inc	Real Estate	22,167,708	2,190,550	0.11	0.11
Parker-Hannifin Corp	Industrials	13,498,522,316	1,333,885,621	1.49	1.49
Parsons Corp	Technology	375,757,475	37,131,286	0.48	0.48
Patrick Industries Inc	Industrials	22,508,850	2,224,261	0.07	0.07
Patterson-UTI Energy Inc	Energy	262,983,679	25,987,300	1.14	1.14
Paychex Inc	Industrials	2,959,785,424	292,477,586	0.56	0.56
Paycom Software Inc	Technology	172,140,604	17,010,445	0.13	0.13
Paylocity Holding Corp	Industrials	344,492,763	34,041,796	0.34	0.34

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Paymentus Holdings Inc	Industrials	109,088,608	10,779,826	0.04	0.26
PayPal Holdings Inc	Industrials	9,172,355,002	906,386,059	1.25	1.25
PBF Energy Inc	Energy	248,931,689	24,598,722	0.98	0.98
Pebblebrook Hotel Trust	Real Estate	3,988,432	394,125	0.03	0.03
Pegasystems Inc	Technology	433,251,296	42,812,662	0.46	0.46
Peloton Interactive Inc	Consumer Discretionary	17,332,941	1,712,792	0.04	0.06
Penn Entertainment Inc	Consumer Discretionary	400,897,002	39,615,503	1.47	1.47
PennyMac Financial Services Inc	Financials	404,542,772	39,975,767	0.78	0.78
PennyMac Mortgage Investment Trust	Financials	30,176,060	2,981,913	0.27	0.27
Penske Automotive Group Inc	Consumer Discretionary	328,134,892	32,425,358	0.29	0.29
Pentair PLC	Industrials	445,239,519	43,997,304	0.26	0.26
Penumbra Inc	Health Care	1,245,465,200	123,073,332	1.24	1.24
PepsiCo Inc	Consumer Staples	23,202,015,203	2,292,757,216	1.27	1.27
Performance Food Group Co	Consumer Staples	1,659,163,831	163,953,855	1.2	1.2
Perimeter Solutions Inc	Basic Materials	3,371,633	333,175	0.02	0.02
Perrigo Co PLC	Health Care	963,552,473	95,215,518	2.59	2.59
Petco Health & Wellness Co Inc	Consumer Discretionary	38,150,482	3,769,922	0.48	0.42
Pfizer Inc	Health Care	22,681,625,490	2,241,333,784	1.63	1.63
PG&E Corp	Utilities	4,201,366,523	415,167,102	1.36	1.36
Phillips 66	Energy	5,197,693,830	513,621,336	1.07	1.07
Phillips Edison & Co Inc	Real Estate	560,733,981	55,410,139	1.13	1.13
Phreesia Inc	Health Care	12,936,107	1,278,309	0.08	0.08
Piedmont Realty Trust Inc	Real Estate	8,229,187	813,185	0.09	0.09
Pilgrim's Pride Corp	Consumer Staples	184,494,311	18,231,204	0.17	0.17
Pinnacle Financial Partners Inc	Financials	1,148,194,224	113,461,291	1.33	1.33

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Pinnacle West Capital Corp	Utilities	1,157,528,094	114,383,637	1.07	1.07
Pinterest Inc	Technology	4,751,628,719	469,542,449	0.58	1.94
Piper Sandler Cos	Financials	605,362,401	59,820,192	1.21	1.21
Pitney Bowes Inc	Industrials	36,544,362	3,611,210	0.18	0.18
PJT Partners Inc	Financials	9,294,395	918,446	0.02	0.01
Planet Fitness Inc	Consumer Discretionary	1,218,874,603	120,445,725	1.31	1.31
Planet Labs PBC	Industrials	111,948,034	11,062,387	0.26	0.6
Playtika Holding Corp	Consumer Discretionary	2,585	255		0
Plexus Corp	Technology	59,463,074	5,875,972	0.16	0.16
Plug Power Inc	Energy	686,352	67,823		0
PNC Financial Services Group Inc/The	Financials	14,801,986,845	1,462,690,282	1.98	1.98
Polaris Inc	Consumer Discretionary	6,995,687	691,294	0.03	0.03
Pool Corp	Consumer Discretionary	1,132,439,145	111,904,419	1.02	1.02
Popular Inc	Financials	946,982,285	93,578,099	1.24	1.24
Portland General Electric Co	Utilities	420,516,967	41,554,292	0.93	0.93
Post Holdings Inc	Consumer Staples	1,379,415,904	136,309,960	2.24	2.24
PotlatchDeltic Corp	Real Estate	2,201,471,964	217,543,204	7.21	7.21
Power Integrations Inc	Technology	332,903,066	32,896,535	1.05	1.05
PPG Industries Inc	Industrials	3,612,870,414	357,013,589	1.38	1.38
PPL Corp	Utilities	3,131,205,034	309,416,784	1.24	1.24
Praxis Precision Medicines Inc	Health Care	2,127,667	210,250	0.02	0.02
Prestige Consumer Healthcare Inc	Health Care	423,484,636	41,847,548	1.06	1.06
PriceSmart Inc	Consumer Discretionary	25,151,011	2,485,351	0.08	0.08
Primerica Inc	Financials	1,224,101	120,962		0

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Primo Brands Corp	Consumer Staples	1,062,649,403	105,007,995	0.94	0.94
Primoris Services Corp	Industrials	64,235,701	6,347,589	0.15	0.15
Principal Financial Group Inc	Financials	2,260,633,798	223,389,409	1.25	1.25
Privia Health Group Inc	Health Care	7,370,127	728,295	0.03	0.03
Procore Technologies Inc	Technology	1,750,169,117	172,946,739	1.69	1.69
Procter & Gamble Co/The	Consumer Staples	50,775,886,265	5,017,528,807	1.34	1.34
PROG Holdings Inc	Consumer Discretionary	12,445,447	1,229,824	0.1	0.1
Progress Software Corp	Technology	24,743,395	2,445,072	0.09	0.09
Progressive Corp/The	Financials	22,160,824,457	2,189,869,705	1.4	1.4
Progyny Inc	Health Care	17,170,824	1,696,772	0.09	0.09
Prologis Inc	Real Estate	12,840,888,910	1,268,900,156	1.3	1.27
Prosperity Bancshares Inc	Financials	540,373,094	53,398,134	0.8	0.8
Prothena Corp PLC	Health Care	3,529,203	348,746	0.11	0.11
Provident Financial Services Inc	Financials	18,423,705	1,820,578	0.08	0.08
Prudential Financial Inc	Financials	1,161,396,517	114,765,904	0.3	0.3
PTC Inc	Technology	1,529,646,065	151,155,278	0.73	0.73
Public Service Enterprise Group Inc	Utilities	5,620,027,594	555,355,158	1.32	1.32
Public Storage	Real Estate	11,579,047,787	1,144,208,602	2.22	2.22
Pulmonx Corp	Health Care	3,962,955	391,608	0.38	0.38
Pulse Biosciences Inc	Health Care	3,054,125	301,800	0.03	0.03
PulteGroup Inc	Consumer Discretionary	4,046,845,579	399,897,781	1.89	1.89
Pure Storage Inc	Technology	2,320,559,952	229,311,141	1.22	1.22
Q2 Holdings Inc	Technology	782,576,773	77,332,013	1.33	1.33
Qorvo Inc	Technology	1,558,316,873	153,988,446	1.95	1.95
Quaker Chemical Corp	Basic Materials	2,719,851	268,768	0.01	0.01
QUALCOMM Inc	Technology	27,084,846,707	2,676,447,593	1.53	1.53
Qualys Inc	Technology	65,583,004	6,480,726	0.12	0.12

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Quanta Services Inc	Industrials	6,835,325,880	675,447,482	1.21	1.21
QuantumScape Corp	Consumer Discretionary	22,996,431	2,272,442	0.04	0.06
Quest Diagnostics Inc	Health Care	2,367,323,168	233,932,149	1.17	1.17
QuidelOrtho Corp	Health Care	93,807,977	9,269,838	0.48	0.48
QVC Group Inc	Consumer Discretionary	82,871	8,189	0.01	0.01
QXO Inc	Industrials	262,970,157	25,985,964	0.18	0.18
Radian Group Inc	Financials	868,113,887	85,784,548	1.77	1.77
RadNet Inc	Health Care	424,102,266	41,908,581	0.98	0.98
Ralliant Corp	Industrials	1,085,896,616	107,305,218	1.96	1.96
Ralph Lauren Corp	Consumer Discretionary	153,789,404	15,197,032	0.02	0.09
Rambus Inc	Technology	1,277,796,774	126,268,247	1.84	1.84
Raymond James Financial Inc	Financials	3,524,440,575	348,275,203	1.13	1.13
Rayonier Inc	Real Estate	3,081,829,032	304,537,588	8.81	8.81
RBC Bearings Inc	Basic Materials	1,387,188,981	137,078,074	1.13	1.13
RE/MAX Holdings Inc	Real Estate	6,854,113	677,304	0.25	0.25
Realty Income Corp	Real Estate	6,736,404,720	665,672,374	1.28	1.28
Recursion Pharmaceuticals Inc	Health Care	162,318,837	16,039,886	0.64	0.73
Red Rock Resorts Inc	Consumer Discretionary	21,791,940	2,153,418	0.01	0.04
Reddit Inc	Technology	3,046,535,272	301,049,959	0.29	1.09
Regal Rexnord Corp	Industrials	2,592,210,763	256,154,902	2.66	2.66
Regency Centers Corp	Real Estate	12,312,646,937	1,216,700,785	9.13	9.13
Regeneron Pharmaceuticals Inc	Health Care	6,240,703,878	616,688,625	0.94	1.09
Regions Financial Corp	Financials	2,454,138,130	242,510,957	1.15	1.15
Reinsurance Group of America Inc	Financials	1,699,658,051	167,955,379	1.28	1.28
Relay Therapeutics Inc	Health Care	29,267,428	2,892,124	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Reliance Inc	Basic Materials	2,102,272,444	207,740,589	1.26	1.26
Remitly Global Inc	Industrials	369,640,211	36,526,795	0.95	0.95
RenaissanceRe Holdings Ltd	Financials	1,386,902,524	137,049,767	1.16	1.16
Renasant Corp	Financials	22,542,887	2,227,624	0.07	0.07
Repligen Corp	Health Care	403,443,580	39,867,148	0.57	0.57
Republic Bancorp Inc/KY	Financials	5,846,305	577,715	0.02	0.04
Republic Services Inc	Utilities	6,840,467,318	675,955,544	0.88	0.88
Resideo Technologies Inc	Industrials	408,571,341	40,373,859	1.23	1.23
ResMed Inc	Health Care	3,743,753,653	369,947,099	0.98	0.98
REV Group Inc	Industrials	702,646,437	69,433,524	2.99	2.99
Revolution Medicines Inc	Health Care	782,180,794	77,292,884	1.13	1.13
Revvity Inc	Health Care	1,236,851,617	122,222,162	1.07	1.07
Rexford Industrial Realty Inc	Real Estate	1,053,625,789	104,116,307	1.24	1.24
Reynolds Consumer Products Inc	Consumer Staples	144,270,731	14,256,424	0.32	0.32
RH	Consumer Discretionary	234,094,526	23,132,556	0.65	0.65
Rhythm Pharmaceuticals Inc	Health Care	132,617,767	13,104,911	0.33	0.33
Rithm Capital Corp	Financials	736,333,676	72,762,402	1.22	1.22
Rivian Automotive Inc	Consumer Discretionary	1,081,299,988	106,850,992	0.64	0.68
RLI Corp	Financials	754,247,844	74,532,629	1.12	1.12
RLJ Lodging Trust	Real Estate	12,630,891	1,248,149	0.11	0.11
Robert Half Inc	Industrials	443,284,620	43,804,127	1.04	1.04
Robinhood Markets Inc	Financials	10,194,208,676	1,007,362,736	0.56	1.22
ROBLOX Corp	Consumer Discretionary	3,441,134,309	340,043,115	0.2	0.48
Rocket Lab Corp	Industrials	1,666,445,598	164,673,419	0.9	0.9
Rockwell Automation Inc	Industrials	3,656,196,989	361,294,998	0.96	0.96
Rogers Corp	Technology	901,776,279	89,110,970	7.02	7.02

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Roivant Sciences Ltd	Health Care	70,353,304	6,952,114	0.09	0.09
Roku Inc	Telecommunications	124,121,290	12,265,313	0.05	0.1
Rollins Inc	Consumer Discretionary	2,178,472,409	215,270,454	0.79	0.79
Root Inc/OH	Financials	112,118,774	11,079,259	0.19	0.56
Roper Technologies Inc	Technology	10,985,694,576	1,085,575,123	1.78	1.78
Ross Stores Inc	Consumer Discretionary	5,186,908,747	512,555,584	1.23	1.23
Royal Caribbean Cruises Ltd	Consumer Discretionary	10,170,764,030	1,005,046,002	1.18	1.18
Royal Gold Inc	Basic Materials	688,429,040	68,028,602	0.58	0.58
Royalty Pharma PLC	Health Care	1,806,217,750	178,485,306	0.84	0.84
RPM International Inc	Industrials	1,171,205,733	115,735,223	0.82	0.82
RTX Corp	Industrials	23,467,968,332	2,319,037,949	1.19	1.19
Rubrik Inc	Technology	2,146,758,522	212,136,577	0.16	1.22
Rush Enterprises Inc	Consumer Discretionary	20,574,359	2,033,100	0.01	0.05
Rush Street Interactive Inc	Consumer Discretionary	45,235,059	4,470,000	0.13	0.13
RXO Inc	Industrials	170,698,624	16,867,953	0.65	0.65
Ryan Specialty Holdings Inc	Financials	893,622,214	88,305,208	0.09	0.49
Ryder System Inc	Industrials	954,881,827	94,358,709	1.45	1.45
Ryman Hospitality Properties Inc	Real Estate	567,944,954	56,122,707	0.9	0.9
S&P Global Inc	Financials	21,802,328,895	2,154,444,192	1.3	1.3
S&T Bancorp Inc	Financials	4,861,399	480,390	0.03	0.03
Sabra Health Care REIT Inc	Real Estate	550,358,576	54,384,871	1.24	1.24
Sabre Corp	Consumer Discretionary	5,292,529	522,993	0.04	0.04
Safehold Inc	Financials	6,307,319	623,271	0.06	0.06

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Safety Insurance Group Inc	Financials	803	79		0
Saia Inc	Industrials	1,048,395,403	103,599,455	1.42	1.42
SailPoint Inc	Technology	1,248,553,700	123,378,529	0.97	0.97
Salesforce Inc	Technology	28,060,160,786	2,772,825,359	1.06	1.06
Samsara Inc	Technology	1,560,682,467	154,222,207	0.13	0.68
Sandisk Corp/DE	Technology	792,086,087	78,271,696	1.19	1.19
Sanmina Corp	Technology	644,328,372	63,670,699	1.22	1.22
Sarepta Therapeutics Inc	Health Care	158,062,222	15,619,260	0.93	0.93
Saul Centers Inc	Real Estate	8,844,456	873,984	0.11	0.11
SBA Communications Corp	Real Estate	3,503,891,209	346,244,573	1.37	1.37
ScanSource Inc	Technology	6,896,606	681,503	0.07	0.07
Schlumberger NV	Energy	6,163,675,632	609,076,913	1.32	1.32
Schneider National Inc	Industrials	3,576,659	353,435		0.01
Scholar Rock Holding Corp	Health Care	421,266,381	41,628,347	1.24	1.24
Schrodinger Inc/United States	Technology	3,143,102	310,592	0.02	0.02
Science Applications International Corp	Technology	821,190,045	81,147,667	1.54	1.54
Scilex Holding Co	Health Care	813,251	80,363	0.2	0.2
Scorpio Tankers Inc	Industrials	32,323,371	3,194,104	0.16	0.16
Scotts Miracle-Gro Co/The	Basic Materials	137,725,663	13,609,659	0.36	0.36
Seagate Technology Holdings PLC	Technology	2,024,997,025	200,104,452	0.65	0.65
Sealed Air Corp	Industrials	378,825,271	37,434,437	0.82	0.82
Seaport Entertainment Group Inc	Real Estate	2,512,406	248,269	0.1	0.1
SEI Investments Co	Financials	563,511,695	55,684,625	0.5	0.5
Select Medical Holdings Corp	Health Care	5,815,941	574,715	0.03	0.03
Selective Insurance Group Inc	Financials	621,726,804	61,437,276	1.17	1.17
Semptra	Utilities	6,995,827,803	691,307,826	1.4	1.4
SEMrush Holdings Inc	Technology	1,422,014	140,519		0.01
Semtech Corp	Technology	144,398,707	14,269,070	0.36	0.36

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Sensata Technologies Holding PLC	Industrials	540,240,488	53,385,030	1.21	1.21
Sensient Technologies Corp	Basic Materials	513,352,612	50,728,047	1.21	1.21
SentinelOne Inc	Technology	755,852,563	74,691,203	0.68	1.23
Service Corp International/US	Consumer Discretionary	1,491,326,795	147,368,676	1.27	1.27
Service Properties Trust	Real Estate	13,919,091	1,375,445	0.35	0.35
ServiceNow Inc	Technology	26,064,429,269	2,575,612,841	1.2	1.2
ServiceTitan Inc	Technology	138,503,926	13,686,564	0.06	0.14
ServisFirst Bancshares Inc	Financials	478,755,277	47,309,236	1.12	1.12
SFL Corp Ltd	Industrials	337	33		0
Shake Shack Inc	Consumer Discretionary	82,482,867	8,150,723	0.14	0.14
SharkNinja Inc	Consumer Discretionary	829,645,602	81,983,221	0.59	0.59
Sherwin-Williams Co/The	Industrials	12,951,465,457	1,279,827,016	1.49	1.49
Shoals Technologies Group Inc	Energy	51,399,985	5,079,201	0.71	0.71
Sigma Lithium Corp	Basic Materials	113,846,625	11,250,000	2.25	2.25
Signet Jewelers Ltd	Consumer Discretionary	1,600,384	158,145		0
Silgan Holdings Inc	Industrials	492,080,615	48,626,008	0.84	0.84
Silicon Laboratories Inc	Technology	464,055,679	45,856,664	0.96	0.96
Silvair Inc	Technology	4,281,236	423,060	1.17	1.5
Simmons First National Corp	Financials	192	19		0
Simon Property Group Inc	Real Estate	10,527,512,361	1,040,298,859	1.98	1.98
Simply Good Foods Co/The	Consumer Staples	368,553,245	36,419,384	1.14	1.14
Simpson Manufacturing Co Inc	Industrials	784,562,804	77,528,267	1.19	1.19
Sinclair Inc	Consumer Discretionary	4,953,778	489,518	0.01	0.05

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Sirius XM Holdings Inc	Consumer Discretionary	397,712,044	39,300,774	0.51	0.51
SiriusPoint Ltd	Financials	11,611,409	1,147,406	0.05	0.05
SITE Centers Corp	Real Estate	15,673,304	1,548,791	0.26	0.26
SiteOne Landscape Supply Inc	Consumer Discretionary	9,350,417	923,982	0.02	0.02
SiTime Corp	Technology	35,492,791	3,507,297	0.06	0.06
Six Flags Entertainment Corp	Consumer Discretionary	8,930	882		0
Skechers USA Inc	Consumer Discretionary	1,338,930,210	132,309,279	0.65	1.4
Skyworks Solutions Inc	Technology	1,400,882,050	138,431,184	1.24	1.24
SL Green Realty Corp	Real Estate	566,168,262	55,947,139	1.27	1.27
Slide Insurance Holdings Inc	Financials	8,767,708	866,400	0.03	0.03
SLM Corp	Financials	891,431,172	88,088,695	1.29	1.29
SmartRent Inc	Technology	2,504,626	247,500	0.13	0.13
Smithfield Foods Inc	Consumer Staples	316,695,000	31,294,900	0.34	0.34
Snap-on Inc	Industrials	1,599,858,216	158,093,443	0.97	0.97
Snowflake Inc	Technology	10,294,961,444	1,017,318,838	1.36	1.36
SoFi Technologies Inc	Financials	1,711,846,346	169,159,792	0.84	0.84
SolarEdge Technologies Inc	Energy	2,477	245		0
Soleno Therapeutics Inc	Health Care	70,272,262	6,944,105	0.16	0.16
Solventum Corp	Health Care	1,421,763,061	140,494,586	1.07	1.07
Somnigroup International Inc	Consumer Discretionary	2,145,199,173	211,982,487	1.49	1.49
Sonoco Products Co	Industrials	542,599,438	53,618,135	1.25	1.25
Sonos Inc	Consumer Discretionary	2,919,725	288,519	0.02	0.02
Sotera Health Co	Health Care	97,220,425	9,607,046	0.3	0.3

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Southern Co/The	Utilities	11,682,818,979	1,154,462,976	1.14	1.14
Southern Copper Corp	Basic Materials	918,949,376	90,807,966	0.11	0.11
SouthState Corp	Financials	1,103,341,230	109,029,045	1.17	1.17
Southwest Airlines Co	Consumer Discretionary	411,546,816	40,667,887	0.22	0.22
Southwest Gas Holdings Inc	Utilities	640,963,332	63,338,175	1.19	1.19
Spectrum Brands Holdings Inc	Consumer Staples	170,455,518	16,843,930	1.3	1.3
Sphere Entertainment Co	Consumer Discretionary	5,572,225	550,631	0.01	0.04
Spire Inc	Utilities	456,955,504	45,155,045	1.05	1.05
Spirit AeroSystems Holdings Inc	Industrials	958,777,758	94,743,694	2.12	2.12
Sportradar Group AG	Technology	258,586,670	25,552,800	0.08	0.08
Spotify Technology SA	Consumer Discretionary	8,037,973,964	794,289,748	0.2	0.2
SpringWorks Therapeutics Inc	Health Care	863,130,119	85,292,066	2.41	2.41
Sprinklr Inc	Technology	228,583,838	22,588,005	0.2	1.03
Sprout Social Inc	Technology	108,218,181	10,693,813	0.45	0.88
Sprouts Farmers Market Inc	Consumer Staples	2,004,507,151	198,079,701	1.23	1.23
SPS Commerce Inc	Technology	544,421,100	53,798,146	1.04	1.04
SPX Technologies Inc	Industrials	983,864,643	97,222,708	1.24	1.24
SS&C Technologies Holdings Inc	Technology	2,203,890,691	217,782,216	1.07	1.07
St Joe Co/The	Real Estate	11,086,393	1,095,526	0.04	0.04
STAAR Surgical Co	Health Care	165,733	16,377		0
STAG Industrial Inc	Real Estate	2,862,793,125	282,893,082	4.18	4.09
StandardAero Inc	Industrials	2,046,081,441	202,187,954	1.91	1.91
Standex International Corp	Industrials	13,442,592	1,328,359	0.07	0.07
Stanley Black & Decker Inc	Industrials	1,061,096,840	104,854,575	1	1
Star Bulk Carriers Corp	Industrials	14,608,807	1,443,601	0.07	0.07
Star Holdings	Real Estate	1,535,726	151,756	0.15	0.15

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Starbucks Corp	Consumer Discretionary	12,393,199,793	1,224,660,790	1.18	1.18
Starwood Property Trust Inc	Financials	723,477,280	71,491,969	1.05	1.05
Starz Entertainment Corp	Consumer Discretionary	2,965,766	293,069	0.11	0.11
State Street Corp	Financials	2,529,945,679	250,002,043	0.82	0.82
Steel Dynamics Inc	Basic Materials	3,399,395,392	335,918,594	1.77	1.77
Steelcase Inc	Consumer Discretionary	4,159,032	410,984	0.01	0.03
Stepan Co	Basic Materials	340,237	33,621		0
StepStone Group Inc	Financials	7,669,802	757,908		0.01
STERIS PLC	Health Care	2,875,656,103	284,164,165	1.2	1.2
Steven Madden Ltd	Consumer Discretionary	2,582,013	255,147	0.01	0.01
Stifel Financial Corp	Financials	1,450,932,747	143,377,051	1.34	1.34
Stitch Fix Inc	Consumer Discretionary	1,909,625	188,704	0.02	0.04
Stock Yards Bancorp Inc	Financials	13,134,139	1,297,878	0.06	0.06
StoneCo Ltd	Industrials	790,677,867	78,132,540	1.15	1.79
Strategic Education Inc	Consumer Discretionary	82,579,853	8,160,306	0.4	0.4
Stride Inc	Consumer Discretionary	939,698,110	92,858,297	1.47	1.47
Stryker Corp	Health Care	18,757,969,392	1,853,609,237	1.23	1.23
Summit Therapeutics Inc	Health Care	473,175,331	46,757,842	0.3	0.3
Sun Communities Inc	Real Estate	9,341,794,467	923,129,586	5.72	5.72
SunCoke Energy Inc	Energy	46,341,436	4,579,329	0.63	0.63
SunPower Corp	Energy	116	11	0.05	0.05
Sunrun Inc	Utilities	34,018,587	3,361,620	0.18	0.18

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Sunstone Hotel Investors Inc	Real Estate	21,683,232	2,142,675	0.12	0.12
Super Micro Computer Inc	Technology	1,469,792,746	145,240,743	0.5	0.5
Supernus Pharmaceuticals Inc	Health Care	10,017,345	989,886	0.06	0.06
Surgery Partners Inc	Health Care	269,274,410	26,608,932	0.93	0.93
Surmodics Inc	Health Care	9,500,739	938,836	0.22	0.22
Sylvamo Corp	Basic Materials	5,834,521	576,551	0.03	0.03
Synaptics Inc	Technology	261,854,879	25,875,755	1.04	1.04
Synchrony Financial	Industrials	2,975,966,923	294,076,595	1.16	1.16
Synopsys Inc	Technology	6,389,685,200	631,410,536	0.79	0.79
Synovus Financial Corp	Financials	904,163,224	89,346,841	1.24	1.24
Sysco Corp	Consumer Staples	4,918,631,265	486,045,166	1.32	1.32
T Rowe Price Group Inc	Financials	792,657,698	78,328,182	0.37	0.37
T-Mobile US Inc	Telecommunications	14,903,904,971	1,472,761,541	0.54	0.54
Tactile Systems Technology Inc	Health Care	14,817,427	1,464,216	0.62	0.62
Take-Two Interactive Software Inc	Consumer Discretionary	7,307,923,455	722,148,231	1.63	1.63
Talen Energy Corp	Utilities	1,702,015,610	168,188,346	1.27	1.27
Tanger Inc	Real Estate	31,384,857	3,101,362	0.09	0.09
Tapestry Inc	Consumer Discretionary	2,299,668,915	227,246,748	1.25	1.25
Targa Resources Corp	Energy	7,089,626,823	700,576,778	1.86	1.86
Target Corp	Consumer Discretionary	5,757,770,680	568,966,539	1.27	1.27
Tarsus Pharmaceuticals Inc	Health Care	193,231,123	19,094,551	1.12	1.12
Taylor Morrison Home Corp	Consumer Discretionary	947,472,696	93,626,560	1.52	1.52
TD SYNNEX Corp	Technology	1,261,098,750	124,618,195	1.11	1.11
TE Connectivity PLC	Technology	6,055,396,389	598,377,065	1.2	1.2
TechnipFMC PLC	Energy	1,532,254,634	151,413,049	1.05	1.05

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TEGNA Inc	Consumer Discretionary	135,865,229	13,425,816	0.5	0.5
Teladoc Health Inc	Health Care	15,689,380	1,550,380	0.1	0.1
Teledyne Technologies Inc	Industrials	3,167,993,828	313,052,149	1.3	1.3
Teleflex Inc	Health Care	665,530,036	65,765,787	1.26	1.26
Telephone and Data Systems Inc	Telecommunications	122,129,467	12,068,487	0.19	0.3
Tempus AI Inc	Health Care	87,823,010	8,678,420	0.04	0.08
Tenable Holdings Inc	Technology	452,901,571	44,754,446	1.08	1.08
Tenet Healthcare Corp	Health Care	2,094,588,459	206,981,280	1.27	1.27
Tennant Co	Industrials	1,816,700	179,521	0.01	0.01
Teradyne Inc	Technology	1,516,165,588	149,823,175	1.04	1.04
Terex Corp	Industrials	251,675,408	24,869,849	0.81	0.81
Terreno Realty Corp	Real Estate	1,583,981,057	156,524,507	2.7	2.7
Tesla Inc	Consumer Discretionary	118,324,159,472	11,692,457,234	1.14	1.14
Tetra Tech Inc	Industrials	1,060,978,597	104,842,890	1.11	1.11
Texas Capital Bancshares Inc	Financials	459,066,043	45,363,602	1.24	1.24
Texas Instruments Inc	Technology	28,654,755,935	2,831,581,562	1.5	1.5
Texas Roadhouse Inc	Consumer Discretionary	1,609,100,129	159,006,703	1.28	1.28
TFS Financial Corp	Financials	52,825,908	5,220,106	0.14	0.14
TG Therapeutics Inc	Health Care	189,108,814	18,687,196	0.33	0.33
The Campbell's Company	Consumer Staples	364,797,906	36,048,293	0.39	0.39
Thermo Fisher Scientific Inc	Health Care	22,591,069,694	2,232,385,317	1.46	1.46
Thor Industries Inc	Consumer Discretionary	532,569,753	52,627,030	1.11	1.11
Tidewater Inc	Energy	467	46		0
Timken Co/The	Basic Materials	239,922,598	23,708,469	0.47	0.47
Tiptree Inc	Financials	17,872,827	1,766,142	0.2	0.2

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TJX Cos Inc/The	Consumer Discretionary	18,141,317,588	1,792,673,458	1.3	1.3
TKO Group Holdings Inc	Consumer Discretionary	1,340,261,762	132,440,859	0.37	0.37
Toast Inc	Technology	2,439,196,447	241,034,462	0.42	0.94
Toll Brothers Inc	Consumer Discretionary	1,566,345,893	154,781,851	1.38	1.38
TopBuild Corp	Industrials	1,112,073,306	109,891,924	1.19	1.19
Topgolf Callaway Brands Corp	Consumer Discretionary	1,338,773	132,294	0.01	0.01
Toro Co/The	Industrials	138,696,143	13,705,559	0.2	0.2
Towne Bank/Portsmouth VA	Financials	5,790,221	572,173	0.02	0.02
TPG Inc	Financials	847,970,295	83,794,015	0.07	0.43
TPG RE Finance Trust Inc	Financials	24,390,339	2,410,184	0.39	0.39
Tractor Supply Co	Consumer Discretionary	2,728,684,221	269,640,821	0.96	0.96
Trade Desk Inc/The	Consumer Discretionary	1,859,473,866	183,747,924	0.29	0.52
Tradeweb Markets Inc	Financials	2,062,964,502	203,856,290	0.12	0.64
Trane Technologies PLC	Industrials	13,910,613,397	1,374,607,290	1.41	1.41
TransDigm Group Inc	Industrials	12,667,932,506	1,251,809,096	1.47	1.47
TransMedics Group Inc	Health Care	54,617,223	5,397,119	0.12	0.12
TransUnion	Industrials	1,485,157,133	146,759,008	0.86	0.86
Travel + Leisure Co	Consumer Discretionary	515,436,923	50,934,012	1.52	1.52
Travelers Cos Inc/The	Financials	8,119,734,050	802,369,047	1.32	1.32
Traverse Therapeutics Inc	Health Care	10,633,781	1,050,800	0.08	0.08
TreeHouse Foods Inc	Consumer Staples	150,538	14,876		0
Trex Co Inc	Industrials	554,506,495	54,794,756	0.94	0.94

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tri Pointe Homes Inc	Consumer	8,981,629	887,539	0.03	0.03
	Discretionary				
TriMas Corp	Industrials	1,935,472	191,258	0.02	0.02
Trimble Inc	Industrials	1,971,322,491	194,800,487	1.07	1.07
TriNet Group Inc	Industrials	43,641,011	4,312,481	0.12	0.12
Trinity Industries Inc	Industrials	6,990,221	690,754	0.03	0.03
TripAdvisor Inc	Consumer	67,352	6,655		0
	Discretionary				
Triumph Financial Inc	Financials	3,080,159	304,373	0.02	0.02
Triumph Group Inc	Industrials	123,385,707	12,192,625	0.61	0.61
Truist Financial Corp	Financials	4,811,689,476	475,477,482	0.84	0.84
Trustmark Corp	Financials	6,162,810	608,991	0.03	0.03
TTM Technologies Inc	Technology	111,828,205	11,050,545	0.27	0.27
Tutor Perini Corp	Industrials	6,993,532	691,081	0.03	0.03
Twilio Inc	Technology	2,277,155,971	225,022,083	1.19	1.19
Twist Bioscience Corp	Health Care	7,462,084	737,382	0.03	0.03
Two Harbors Investment Corp	Financials	9,668,320	955,396	0.09	0.09
TXNM Energy Inc	Utilities	997,397,632	98,560,000	1.89	1.89
Tyler Technologies Inc	Technology	7,497,559,860	740,887,562	2.9	2.9
Tyson Foods Inc	Consumer Staples	2,457,049,757	242,798,676	0.44	1.22
U-Haul Holding Co	Consumer	849,478,591	83,943,061	2.73	0.76
	Discretionary				
Uber Technologies Inc	Consumer	24,091,981,992	2,380,701,206	1.22	1.22
	Discretionary				
Ubiquiti Inc	Telecommunications	11,872,457	1,173,202		0
Udemy Inc	Consumer	195,418,846	19,310,735	1.85	1.85
	Discretionary				
UDR Inc	Real Estate	12,135,754,196	1,199,220,747	8.87	8.87
UFP Industries Inc	Basic Materials	758,011,303	74,904,523	1.25	1.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
UGI Corp	Utilities	1,203,629,368	118,939,234	1.52	1.52
UiPath Inc	Technology	563,095,729	55,643,520	0.14	0.81
UL Solutions Inc	Industrials	892,746,469	88,218,669	0.08	0.6
Ulta Beauty Inc	Consumer Discretionary	2,546,416,247	251,629,618	1.2	1.2
Ultragenyx Pharmaceutical Inc	Health Care	361,931,857	35,765,078	1.04	1.04
UMB Financial Corp	Financials	949,519,304	93,828,800	1.18	1.18
Under Armour Inc	Consumer Discretionary	260,810,052	25,772,508	0.19	0.91
UniFirst Corp/MA	Industrials	361,113,939	35,684,253	0.37	1.02
Union Pacific Corp	Industrials	18,493,985,912	1,827,523,139	1.33	1.33
United Airlines Holdings Inc	Consumer Discretionary	1,431,571,316	141,463,810	0.54	0.54
United Bankshares Inc/WV	Financials	613,435,135	60,617,917	1.17	1.17
United Community Banks Inc/GA	Financials	425,649,600	42,061,484	1.16	1.16
United Fire Group Inc	Financials	11,994,982	1,185,310	0.16	0.16
United Parcel Service Inc	Industrials	8,206,829,577	810,975,580	0.43	0.95
United Parks & Resorts Inc	Consumer Discretionary	73,913,877	7,303,959	0.28	0.28
United Rentals Inc	Industrials	8,162,845,685	806,629,217	1.65	1.65
United Therapeutics Corp	Health Care	1,380,866,660	136,453,320	1.05	1.05
UnitedHealth Group Inc	Health Care	38,410,151,865	3,795,582,069	1.34	1.34
Unity Software Inc	Technology	1,430,804,061	141,387,992	1.41	1.41
Universal Display Corp	Technology	1,259,698,003	124,479,777	1.7	1.7
Universal Health Services Inc	Health Care	824,072,882	81,432,541	0.06	0.7
Universal Insurance Holdings Inc	Financials	24,554,187	2,426,375	0.31	0.31
Universal Technical Institute Inc	Consumer Discretionary	70,271,814	6,944,061	0.38	0.38
Unum Group	Financials	11,266,799,978	1,113,353,160	7.91	7.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Upbound Group Inc	Consumer Discretionary	4,451,682	439,903	0.03	0.03
Upstart Holdings Inc	Financials	685,878,404	67,776,555	1.1	1.1
Upstream Bio Inc	Health Care	107,771,543	10,649,678	1.8	1.8
Upwork Inc	Industrials	13,264,799	1,310,790	0.07	0.07
Uranium Energy Corp	Basic Materials	1,063,158,685	105,058,320	3.48	3.48
Urban Edge Properties	Real Estate	22,248,753	2,198,559	0.09	0.09
Urban Outfitters Inc	Consumer Discretionary	560,920,190	55,428,539	0.85	0.85
US Bancorp	Financials	9,679,693,367	956,519,795	1.36	1.36
US Foods Holding Corp	Consumer Staples	1,866,200,316	184,412,613	1.04	1.04
Vail Resorts Inc	Consumer Discretionary	523,035,966	51,684,928	0.89	0.89
Valaris Ltd	Energy	179,607,169	17,748,270	0.59	0.59
Valero Energy Corp	Energy	8,281,817,330	818,385,657	1.94	1.94
Valley National Bancorp	Financials	316,507,838	31,276,405	0.63	0.63
Valmont Industries Inc	Industrials	787,914,915	77,859,513	1.19	1.19
Valvoline Inc	Consumer Discretionary	584,304,684	57,739,329	1.2	1.2
Vanda Pharmaceuticals Inc	Health Care	5,492,973	542,800	0.2	0.2
Varonis Systems Inc	Technology	659,405,360	65,160,564	1.15	1.15
Vaxcyte Inc	Health Care	324,936,298	32,109,282	0.77	0.77
Veeva Systems Inc	Health Care	3,684,664,628	364,108,089	0.77	0.77
Ventas Inc	Real Estate	3,429,650,373	338,908,305	1.19	1.19
Vera Therapeutics Inc	Health Care	115,825,454	11,445,542	0.76	0.76
Veracyte Inc	Health Care	11,985,231	1,184,346	0.06	0.06
Veralto Corp	Industrials	2,621,909,928	259,089,689	1.04	1.04
Veris Residential Inc	Real Estate	37,425,122	3,698,244	0.27	0.27
VeriSign Inc	Technology	2,988,236,571	295,289,047	1.09	1.09

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Verisk Analytics Inc	Industrials	5,535,929,005	547,044,775	1.26	1.26
Verizon Communications Inc	Telecommunications	24,784,914,367	2,449,174,814	1.34	1.34
Verra Mobility Corp	Industrials	501,709,212	49,577,479	1.22	1.22
Vertex Inc	Technology	161,765,077	15,985,165	0.05	0.29
Vertex Pharmaceuticals Inc	Health Care	15,888,785,268	1,570,084,614	1.37	1.37
Vertiv Holdings Co	Technology	5,342,153,841	527,896,463	1.08	1.08
Vestis Corp	Industrials	224,695	22,204		0
VF Corp	Consumer	364,288,179	35,997,923	0.79	0.79
	Discretionary				
Viasat Inc	Telecommunications	15,746,498	1,556,024	0.08	0.08
Viatis Inc	Health Care	1,022,774,844	101,067,704	0.96	0.96
Viavi Solutions Inc	Telecommunications	102	10		0
VICI Properties Inc	Real Estate	4,854,134,419	479,671,771	1.39	1.39
Vicor Corp	Industrials	10,137,210	1,001,730	0.01	0.05
Victoria's Secret & Co	Consumer	857,807	84,766	0.01	0.01
	Discretionary				
Viking Holdings Ltd	Consumer	2,388,062,482	235,981,549	0.28	1
	Discretionary				
Viking Therapeutics Inc	Health Care	474,068,382	46,846,090	1.57	1.57
Viridian Therapeutics Inc	Health Care	239,232	23,640		0
Virtu Financial Inc	Financials	35,938,187	3,551,310	0.01	0.05
Virtus Investment Partners Inc	Financials	72,626,336	7,176,728	0.57	0.57
Visa Inc	Industrials	70,539,210,275	6,970,484,330	1.15	1.06
Vishay Intertechnology Inc	Technology	855,071,471	84,495,733	2.18	3.93
Vistra Corp	Utilities	9,273,488,731	916,379,807	1.39	1.39
Vontier Corp	Industrials	673,317,028	66,535,276	1.22	1.22
Vornado Realty Trust	Real Estate	6,730,553,484	665,094,171	9.06	9.06
Voya Financial Inc	Financials	990,477,761	97,876,198	1.43	1.43
Voyager Technologies Inc	Industrials	139,019,379	13,737,500	0.26	0.64

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VTEX	Technology	28,146,316	2,781,339	0.05	0.23
Vulcan Materials Co	Industrials	3,687,739,772	364,411,966	1.06	1.06
W R Berkley Corp	Financials	3,677,310,460	363,381,371	1.3	1.3
WaFd Inc	Financials	20,764,153	2,051,855	0.09	0.09
Walgreens Boots Alliance Inc	Consumer Staples	2,006,208,596	198,247,833	2	2
Walker & Dunlop Inc	Financials	307,862,097	30,422,058	1.27	1.27
Walmart Inc	Consumer Discretionary	53,378,763,102	5,274,737,700	0.68	0.68
Walt Disney Co/The	Consumer Discretionary	25,938,337,078	2,563,152,769	1.15	1.15
Warner Bros Discovery Inc	Consumer Discretionary	3,051,471,500	301,537,743	1.06	1.06
Warner Music Group Corp	Consumer Discretionary	318,616,272	31,484,755	0.02	0.22
Waste Management Inc	Utilities	10,551,267,216	1,042,646,246	1.13	1.13
Waters Corp	Health Care	2,652,603,667	262,122,757	1.26	1.26
Watsco Inc	Industrials	791,377,015	78,201,628	0.19	0.44
Watts Water Technologies Inc	Industrials	813,483,347	80,386,113	0.38	0.98
WaVe Life Sciences Ltd	Health Care	6,577,805	650,000	0.06	0.06
Wayfair Inc	Consumer Discretionary	402,263,737	39,750,559	0.22	0.61
Waystar Holding Corp	Health Care	471,343,250	46,576,801	0.66	0.66
WD-40 Co	Consumer Staples	227,108,648	22,442,231	0.73	0.73
Weatherford International PLC	Energy	420,392,306	41,541,973	1.14	1.14
Webster Financial Corp	Financials	1,333,576,213	131,780,212	1.43	1.43
Webtoon Entertainment Inc	Consumer Discretionary	12,864,163	1,271,200	0.11	0.11
Weis Markets Inc	Consumer Staples	7,222,800	713,737	0.04	0.04
Wells Fargo & Co	Financials	39,828,108,033	3,935,700,469	1.51	1.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Welltower Inc	Real Estate	49,409,920,671	4,882,547,968	4.86	4.86
Wendy's Co/The	Consumer Discretionary	156,023,042	15,417,754	0.7	0.7
Werner Enterprises Inc	Industrials	19,104	1,888		0
WesBanco Inc	Financials	1,600	158		0
WESCO International Inc	Industrials	1,266,161,960	125,118,527	1.38	1.38
West Pharmaceutical Services Inc	Health Care	1,998,581,360	197,494,131	1.26	1.26
Westamerica BanCorp	Financials	7,644,152	755,373	0.06	0.06
Western Alliance Bancorp	Financials	1,389,323,642	137,289,015	1.59	1.59
Western Digital Corp	Technology	2,187,540,522	216,166,539	0.97	0.97
Western Union Co/The	Industrials	110,894,981	10,958,327	0.39	0.39
Westinghouse Air Brake Technologies Corp	Industrials	4,084,609,669	403,629,522	1.13	1.13
Westlake Corp	Basic Materials	1,050,320,668	103,789,704	1.07	1.07
WEX Inc	Industrials	433,239,852	42,811,531	0.85	0.85
Weyerhaeuser Co	Real Estate	6,038,009,147	596,658,908	3.2	3.2
Whirlpool Corp	Consumer Discretionary	724,524,178	71,595,421	1.27	1.27
White Mountains Insurance Group Ltd	Financials	554,141,471	54,758,686	1.18	1.18
Williams Cos Inc/The	Energy	7,581,690,721	749,201,135	0.98	0.98
Williams-Sonoma Inc	Consumer Discretionary	2,057,236,610	203,290,276	1.01	1.01
Willis Towers Watson PLC	Financials	4,577,536,360	452,339,137	1.49	1.49
WillScot Holdings Corp	Industrials	1,266,240,539	125,126,292	2.5	2.5
Wingstop Inc	Consumer Discretionary	1,309,036,866	129,355,304	1.38	1.38
Winnebago Industries Inc	Consumer Discretionary	1,680,123	166,025	0.02	0.02
Wintrust Financial Corp	Financials	884,639,422	87,417,554	1.05	1.05

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WisdomTree Inc	Financials	62,800,841	6,205,801	0.37	0.37
Wix.com Ltd	Technology	696,381,329	68,814,424	0.78	0.78
WK Kellogg Co	Consumer Staples	161	16		0
Woodward Inc	Industrials	2,039,677,687	201,555,153	1.38	1.38
Workday Inc	Technology	4,369,356,963	431,767,440	0.25	0.67
Workiva Inc	Technology	326,812,777	32,294,710	0.52	0.85
World Kinect Corp	Energy	13,785,232	1,362,217	0.08	0.08
Worthington Enterprises Inc	Consumer Discretionary	2,492,349	246,287	0.01	0.01
WP Carey Inc	Real Estate	1,504,071,633	148,628,085	1.09	1.09
WSFS Financial Corp	Financials	373,009,460	36,859,735	1.18	1.18
WW Grainger Inc	Industrials	5,336,852,027	527,372,553	1.06	1.06
Wyndham Hotels & Resorts Inc	Consumer Discretionary	1,106,455,197	109,336,759	1.75	1.75
Wynn Resorts Ltd	Consumer Discretionary	1,075,545,846	106,282,384	1.09	1.09
Xencor Inc	Health Care	2,375,487	234,739	0.04	0.04
Xenia Hotels & Resorts Inc	Real Estate	10,390,329	1,026,743	0.08	0.08
Xenon Pharmaceuticals Inc	Health Care	200,603,864	19,823,104	0.83	0.83
Xeris Biopharma Holdings Inc	Health Care	26,545,380	2,623,139	0.35	0.35
Xerox Holdings Corp	Technology	10,326,873	1,020,472	0.15	0.15
XP Inc	Financials	2,340,205,215	231,252,430	0.78	2.13
XPO Inc	Industrials	1,708,612,761	168,840,258	1.13	1.13
Xylem Inc/NY	Industrials	3,355,877,111	331,618,241	1.05	1.05
Yelp Inc	Technology	13,408,410	1,324,981	0.06	0.06
YETI Holdings Inc	Consumer Discretionary	243,182,102	24,030,564	0.92	0.92
Yum! Brands Inc	Consumer Discretionary	6,008,567,368	593,749,555	1.44	1.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zebra Technologies Corp	Industrials	1,654,603,987	163,503,265	1.04	1.04
Zeta Global Holdings Corp	Technology	215,932,608	21,337,847	0.3	0.58
Ziff Davis Inc	Technology	1,235,096	122,049	0.01	0.01
Zillow Group Inc	Real Estate	2,324,608,040	229,711,161	2.11	1.38
ZIM Integrated Shipping Services Ltd	Industrials	568,425	56,170		0
Zimmer Biomet Holdings Inc	Health Care	2,247,618,582	222,103,282	1.23	1.23
Zions Bancorp NA	Financials	818,506,900	80,882,526	1.06	1.06
Zoetis Inc	Health Care	8,044,478,544	794,932,512	1.14	1.14
Zoom Communications Inc	Technology	5,420,909,291	535,678,853	1.01	2.27
ZoomInfo Technologies Inc	Technology	323,765,642	31,993,601	0.96	0.96
Zscaler Inc	Technology	316,306,345	31,256,494	0.06	0.06
Zurn Elkay Water Solutions Corp	Industrials	650,357,050	64,266,436	1.04	1.04
Zymeworks Inc	Health Care	25,616,351	2,531,335	0.27	0.27

#### VIETNAM

Asia Commercial Bank JSC	Financials	182,738,134	18,057,663	0.43	0.43
Bank for Foreign Trade of Vietnam JSC	Financials	187,077,658	18,486,483	0.1	0.1
Bank for Investment and Development of Vietnam JSC	Financials	313,772,432	31,006,100	0.32	0.32
BIDV Securities JSC	Financials	1,312,046	129,653	0.03	0.03
Dat Xanh Group JSC	Real Estate	243,095,656	24,022,022	3.64	3.64
Dat Xanh Real Estate Services JSC	Real Estate	35,567,564	3,514,686	1.78	1.78
Duc Giang Chemicals JSC	Basic Materials	221,691,495	21,906,924	1.48	1.48
FPT Corp	Technology	332,535,302	32,860,194	0.49	0.49
FPT DIGITAL RETAIL JSC	Consumer Discretionary	112,657,025	11,132,447	1.19	1.19
Gelex Group JSC	Industrials	11,321,739	1,118,782	0.09	0.09
Gemadep Corp	Industrials	65,962,416	6,518,219	0.7	0.7
Ha Do Group JSC	Real Estate	27,794,677	2,746,591	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ho Chi Minh City Development Joint Stock Commercial Bank	Financials	44,780,243	4,425,056	0.15	0.15
Hoa Phat Group JSC	Industrials	261,559,835	25,846,600	0.39	0.39
Hoa Sen Group	Basic Materials	38,265,473	3,781,285	0.96	0.96
Hoang Huy Investment Financial Services JSC	Real Estate	33,705,540	3,330,686	0.65	0.65
IDICO Corp JSC	Industrials	77,900,070	7,697,864	1.38	1.38
Investment & Industrial Development Corp	Real Estate	69,868,958	6,904,252	0.27	0.27
Khang Dien House Trading and Investment JSC	Real Estate	293,941,779	29,046,491	2.55	2.55
Kinh Bac City Development Holding Corp	Real Estate	79,560,474	7,861,940	0.82	0.82
Masan Consumer Corp	Consumer Staples	49,145,950	4,856,463	0.1	0.1
Masan Group Corp	Consumer Staples	147,926,651	14,617,691	0.35	0.35
Military Commercial Joint Stock Bank	Financials	285,427,272	28,205,112	0.47	0.47
Mobile World Investment Corp	Consumer Discretionary	592,438,480	58,543,087	1.58	1.58
Nam Long Investment Corp	Real Estate	82,848,109	8,186,815	1.42	1.42
Novaland Investment Group Corp	Real Estate	73,954,604	7,307,984	0.65	0.65
PC1 Group JSC	Industrials	36,647,092	3,621,362	1.21	1.21
PetroVietNam Ca Mau Fertilizer JSC	Basic Materials	49,743,566	4,915,518	0.72	0.72
PetroVietnam Technical Services Corp	Energy	36,410,921	3,598,024	0.6	0.6
Phu Nhuan Jewelry JSC	Consumer Discretionary	104,919,697	10,367,866	0.96	0.96
Saigon Thuong Tin Commercial JSB	Financials	390,005,850	38,539,270	1.14	1.14
SSI Securities Corp	Financials	124,843,619	12,336,692	0.66	0.66
Viet Dragon Securities Corp	Financials	361,366	35,709	0.02	0.02
Vietcap Securities JSC	Financials	88,935,003	8,788,304	0.89	0.89

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vietnam Construction and Import-Export JSC	Industrials	33,488,974	3,309,285	0.61	0.61
Vietnam Dairy Products JSC	Consumer Staples	5,642,307	557,557	0.01	0.01
Vietnam Export Import Commercial JSB	Financials	130,193,523	12,865,354	0.79	0.79
Vietnam International Commercial JSB	Financials	68,267,549	6,746,005	0.32	0.32
Vietnam Joint Stock Commercial Bank for Industry and Trade	Financials	508,828,791	50,281,015	0.58	0.58
Vietnam Prosperity JSC Bank	Financials	281,945,422	27,861,046	0.5	0.5
Vietnam Technological & Commercial Joint Stock Bank	Financials	493,676,402	48,783,699	0.53	0.53
Vincom Retail JSC	Consumer Discretionary	108,385,669	10,710,364	0.5	0.5
Vingroup JSC	Real Estate	171,727,386	16,969,612	0.12	0.12
Vinhomes JSC	Real Estate	556,210,475	54,963,139	0.46	0.46
VNDirect Securities Corp	Financials	50,943,405	5,034,083	0.5	0.5

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