

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2024

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
Abacus Group	Real Estate	45,639,589	4,018,507	0.66	0.66
Abacus Storage King	Real Estate	48,005,740	4,226,843	0.46	0.46
Accent Group Ltd	Consumer Discretionary	63,775,786	5,615,376	0.68	0.68
Acrow Ltd	Basic Materials	70,590,539	6,215,406	3	3
Alkane Resources Ltd	Basic Materials	8,183,966	720,588	0.38	0.38
Alliance Aviation Services Ltd	Consumer Discretionary	100,842,237	8,879,029	3	3
ALS Ltd	Industrials	612,044,315	53,889,712	1.19	1.19
Amcor PLC	Industrials	2,552,709,318	224,762,759	1.68	1.68
Amotiv Ltd	Consumer Discretionary	172,564,595	15,194,090	1.65	1.65
AMP Ltd	Financials	459,993,039	40,501,793	1.63	1.63
Ampol Ltd	Energy	821,382,749	72,321,690	1.74	1.74
Ansell Ltd	Health Care	390,793,165	34,408,834	1.13	1.13
ANZ Group Holdings Ltd	Financials	13,241,972,445	1,165,938,572	2.21	2.21
APA Group	Energy	769,898,787	67,788,594	1.21	1.21
ARB Corp Ltd	Consumer Discretionary	189,478,766	16,683,361	0.8	0.8
Arena REIT	Real Estate	131,562,789	11,583,934	1.21	1.21
Aristocrat Leisure Ltd	Consumer Discretionary	5,080,730,252	447,351,737	1.68	1.68
Aspen Group Ltd/Australia	Real Estate	53,703,864	4,728,556	1.55	1.55
ASX Ltd	Financials	1,063,924,226	93,677,154	1.2	1.2

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Atlas Arteria Ltd	Industrials	445,537,904	39,229,037	0.92	0.92
AUB Group Ltd	Financials	416,248,107	36,650,108	1.63	1.63
Audinate Group Ltd	Technology	63,576,846	5,597,859	1.46	1.46
Aurizon Holdings Ltd	Industrials	587,940,108	51,767,367	1.4	1.4
Aussie Broadband Ltd	Telecommunications	234,538,658	20,650,826	3.15	3.15
Austal Ltd	Industrials	106,367,580	9,365,528	1.34	1.34
Australian Agricultural Co Ltd	Consumer Staples	34,565,493	3,043,447	0.58	0.58
Australian Clinical Labs Ltd	Health Care	48,823,134	4,298,814	1.01	1.01
Australian Ethical Investment Ltd	Financials	12,408,097	1,092,517	0.29	0.29
Australian Finance Group Ltd	Financials	10,948,750	964,023	0.38	0.38
AVZ Minerals Ltd	Basic Materials	17,256,124	1,519,379	0.36	0.36
Baby Bunting Group Ltd	Consumer Discretionary	5,994,208	527,782	0.38	0.38
Bank of Queensland Ltd	Financials	140,584,844	12,378,314	0.45	0.45
Bapcor Ltd	Consumer Discretionary	418,274,801	36,828,556	3.71	3.71
Bega Cheese Ltd	Consumer Staples	182,969,511	16,110,229	1.48	1.48
Bellevue Gold Ltd	Basic Materials	156,624,277	13,790,565	1.55	1.55
Bendigo & Adelaide Bank Ltd	Financials	502,883,585	44,278,250	0.96	0.96
Betmakers Technology Group Ltd	Consumer Discretionary	20,076,000	1,767,666	2.8	2.8
BHP Group Ltd	Basic Materials	21,522,243,680	1,895,005,761	1.53	1.53
BlueScope Steel Ltd	Basic Materials	270,803,307	23,843,881	0.47	0.47
Boss Energy Ltd	Basic Materials	111,134,340	9,785,235	1.59	1.59
Brambles Ltd	Industrials	3,365,770,888	296,351,780	1.8	1.8
Bravura Solutions Ltd	Technology	17,037,227	1,500,106	0.24	0.24
Breville Group Ltd	Consumer Discretionary	607,514,480	53,490,865	1.7	1.7
Brickworks Ltd	Industrials	110,810,719	9,756,741	0.4	0.4

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BWP Trust	Real Estate	150,741,094	13,272,559	0.92	0.92
Calix Ltd	Utilities	4,839,245	426,089	0.43	0.43
Camplify Holdings Ltd	Technology	10,558,442	929,657	3	3
Capricorn Metals Ltd	Basic Materials	291,549,605	25,670,566	1.6	1.6
CAR Group Ltd	Technology	1,413,310,341	124,440,150	1.48	1.48
Catalyst Metals Ltd	Basic Materials	38,280,275	3,370,529	0.93	0.93
Catapult Group International Ltd	Technology	111,953,532	9,857,364	1.58	1.58
Cedar Woods Properties Ltd	Real Estate	7,049,378	620,689	0.22	0.22
Centuria Capital Group	Financials	116,747,459	10,279,463	1.13	1.13
Centuria Industrial REIT	Real Estate	126,597,782	11,146,771	1.01	1.01
Centuria Office REIT	Real Estate	4,517,024	397,718	0.1	0.1
Cettire Ltd	Consumer Discretionary	6,704,846	590,353	0.17	0.17
Challenger Ltd	Financials	756,815,311	66,636,611	2.59	2.59
Champion Iron Ltd	Basic Materials	231,864,693	20,415,387	1.11	1.11
Charter Hall Group	Real Estate	554,217,084	48,798,098	1.16	1.16
Charter Hall Long Wale REIT	Real Estate	203,034,392	17,876,916	1.09	1.09
Charter Hall Retail REIT	Real Estate	126,600,292	11,146,992	0.98	0.98
Charter Hall Social Infrastructure REIT	Real Estate	71,408,365	6,287,414	1.06	1.06
Clarity Pharmaceuticals Ltd	Health Care	87,837,009	7,733,935	0.93	0.93
Cleanaway Waste Management Ltd	Utilities	667,442,971	58,767,492	1.61	1.61
Clinuvel Pharmaceuticals Ltd	Health Care	41,735,133	3,674,725	0.98	0.98
Coast Entertainment Holdings Ltd	Consumer Discretionary	6,000,238	528,313	0.4	0.4
Cobram Estate Olives Ltd	Consumer Staples	26,500,216	2,333,310	0.42	0.42
Cochlear Ltd	Health Care	2,922,475,905	257,320,229	2.19	2.19
Codan Ltd	Industrials	176,240,809	15,517,776	0.86	0.86
Coles Group Ltd	Consumer Staples	2,824,683,696	248,709,752	1.59	1.59

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Collins Foods Ltd	Consumer Discretionary	121,247,388	10,675,676	2.02	2.02
Commonwealth Bank of Australia	Financials	16,778,668,425	1,477,340,086	0.93	0.93
Computershare Ltd	Financials	1,956,211,376	172,241,885	1.4	1.4
Coronado Global Resources Inc	Energy	55,038,978	4,846,111	0.06	0.61
Corporate Travel Management Ltd	Consumer Discretionary	26,429,466	2,327,080	0.19	0.19
Credit Clear Ltd	Industrials	30,162,198	2,655,743	3	3
Credit Corp Group Ltd	Financials	143,334,634	12,620,429	1.87	1.87
Cromwell Property Group	Real Estate	40,414,774	3,558,469	0.58	0.58
CSL Ltd	Health Care	16,142,073,458	1,421,288,721	1.68	1.68
CTI Logistics Ltd	Industrials	30,758,100	2,708,211	2.95	2.95
Cyclopharm Ltd	Health Care	24,086,249	2,120,763	1.94	1.94
Dalrymple Bay Infrastructure Ltd	Industrials	76,663,244	6,750,100	0.61	0.61
Data#3 Ltd	Technology	156,402,641	13,771,051	2.25	2.25
De Grey Mining Ltd	Basic Materials	427,648,887	37,653,932	1.44	1.44
Deep Yellow Ltd	Energy	60,460,505	5,323,469	0.79	0.79
Deterra Royalties Ltd	Basic Materials	156,754,609	13,802,041	1.13	1.13
Dexus	Real Estate	591,749,592	52,102,787	1.17	1.17
Dexus Industria REIT	Real Estate	83,924,376	7,389,433	1.46	1.46
Dicker Data Ltd	Technology	112,748,558	9,927,365	1.05	1.05
DigiCo Infrastructure REIT	Real Estate	568,749,913	50,077,695	3.31	3.31
Domain Holdings Australia Ltd	Consumer Discretionary	7,355,536	647,645	0.07	0.07
Domino's Pizza Enterprises Ltd	Consumer Discretionary	330,338,104	29,085,843	1.73	1.73
Downer EDI Ltd	Industrials	374,043,710	32,934,066	1.51	1.51
DroneShield Ltd	Industrials	3,325,398	292,797	0.07	0.07
Dubber Corp Ltd	Technology	290,987	25,621	0.05	0.05

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DUG Technology Ltd	Technology	39,627,448	3,489,146	3	3
Eagers Automotive Ltd	Consumer Discretionary	174,366,424	15,352,738	0.81	0.81
Elders Ltd	Consumer Staples	62,992,327	5,546,393	0.66	0.66
Embark Early Education Ltd	Consumer Discretionary	9,751,195	858,580	0.99	0.99
Emeco Holdings Ltd	Industrials	12,364,026	1,088,637	0.37	0.37
Emerald Resources NL	Basic Materials	218,963,607	19,279,463	1.46	1.46
EML Payments Ltd	Industrials	32,360,964	2,849,341	1.45	1.45
Endeavour Group Ltd/Australia	Consumer Staples	64,754,846	5,701,581	0.12	0.12
Enero Group Ltd	Consumer Discretionary	21,055,335	1,853,895	3	3
EnviroSuite Ltd	Technology	17,019,160	1,498,515	3	3
EQT Holdings Ltd	Financials	120,696,262	10,627,150	2	2
Evolution Mining Ltd	Basic Materials	899,189,472	79,172,472	1.34	1.34
EVT Ltd	Consumer Discretionary	158,964,926	13,996,656	1.22	1.22
Experience Co Ltd	Consumer Discretionary	20,772,831	1,829,021	3	3
Fineos Corp Ltd	Technology	7,207,685	634,627	0.16	0.16
Firefinch Ltd	Basic Materials	177,989	15,672	0.02	0.02
FleetPartners Group Ltd	Consumer Discretionary	66,802,352	5,881,861	1.5	1.5
Fleetwood Ltd	Consumer Discretionary	38,306,925	3,372,875	3	3
Flight Centre Travel Group Ltd	Consumer Discretionary	251,374,194	22,133,173	0.97	0.97
Fortescue Ltd	Basic Materials	2,857,681,276	251,615,146	0.72	0.72

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G8 Education Ltd	Consumer	154,850,996	13,634,430	2.08	2.08
	Discretionary				
GDI Property Group Partnership	Real Estate	7,406,744	652,154	0.34	0.34
Genesis Minerals Ltd	Basic Materials	462,760,040	40,745,424	2.36	2.36
Genetic Signatures Ltd	Health Care	30,178,561	2,657,183	3	3
Global Data Centre Group	Financials	19,095,323	1,681,319	2.47	2.47
Gold Road Resources Ltd	Basic Materials	275,043,355	24,217,212	1.76	1.76
Goodman Group	Real Estate	8,097,683,407	712,990,566	1.69	1.69
GPT Group/The	Real Estate	697,821,583	61,442,289	1.19	1.19
GQG Partners Inc	Financials	314,358,187	27,678,832		0.73
GrainCorp Ltd	Consumer Staples	198,450,547	17,473,314	1.73	1.73
Growthpoint Properties Australia Ltd	Real Estate	53,836,708	4,740,253	0.43	0.43
Guzman y Gomez Ltd	Consumer	149,801,653	13,189,842	0.52	0.52
	Discretionary				
GWA Group Ltd	Industrials	14,056,689	1,237,673	0.31	0.31
Hancock & Gore Ltd	Financials	29,164,747	2,567,918	2.99	2.99
Hansen Technologies Ltd	Technology	251,530,641	22,146,948	3.28	3.28
Harvey Norman Holdings Ltd	Consumer	65,259,542	5,746,018	0.16	0.16
	Discretionary				
Healius Ltd	Health Care	67,168,280	5,914,080	0.96	0.96
Helia Group Ltd	Financials	193,175,722	17,008,873	2.25	2.25
Highfield Resources Ltd	Basic Materials	2,701,777	237,888	0.37	0.37
Hipages Group Holdings Ltd	Technology	15,222,573	1,340,328	1.28	1.28
HMC Capital Ltd	Real Estate	234,905,440	20,683,121	0.82	0.82
HomeCo Daily Needs REIT	Real Estate	163,731,575	14,416,354	0.98	0.98
Hotel Property Investments Ltd	Real Estate	15,133,640	1,332,497	0.29	0.29
HUB24 Ltd	Financials	487,715,815	42,942,748	1.23	1.23
Humm Group Ltd	Financials	7,865,939	692,586	0.33	0.33

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IDP Education Ltd	Consumer Discretionary	279,401,062	24,600,903	1.13	1.13
IGO Ltd	Basic Materials	856,942,788	75,452,706	3.37	3.37
Iluka Resources Ltd	Basic Materials	571,813,197	50,347,414	3.76	3.76
Imdex Ltd	Basic Materials	225,252,719	19,833,211	2.7	2.7
Immutep Ltd	Health Care	36,649,389	3,226,931	0.98	0.98
Incitec Pivot Ltd	Basic Materials	69,252,653	6,097,607	0.18	0.18
Infomedia Ltd	Technology	163,291,015	14,377,563	4.01	4.01
Ingenia Communities Group	Real Estate	217,076,539	19,113,309	1.65	1.65
Inghams Group Ltd	Consumer Staples	98,442,157	8,667,705	1.18	1.18
Insignia Financial Ltd	Financials	192,482,135	16,947,803	1.15	1.15
Insurance Australia Group Ltd	Financials	2,097,856,646	184,713,568	1.49	1.49
Integral Diagnostics Ltd	Health Care	78,484,664	6,910,473	1.03	1.03
IPH Ltd	Industrials	381,869,216	33,623,091	3.92	3.92
IRESS Ltd	Technology	570,146,444	50,200,658	4.66	4.66
IVE Group Ltd	Consumer Discretionary	67,916,091	5,979,924	2.97	2.97
James Hardie Industries PLC	Industrials	2,618,092,299	230,519,646	1.73	1.73
JB Hi-Fi Ltd	Consumer Discretionary	671,366,055	59,112,914	0.94	0.94
Johns Lyng Group Ltd	Industrials	221,540,670	19,506,370	2.99	2.99
Judo Capital Holdings Ltd	Financials	235,763,259	20,758,650	1.65	1.65
Jumbo Interactive Ltd	Consumer Discretionary	132,359,654	11,654,097	2.15	2.15
Kelsian Group Ltd	Consumer Discretionary	53,056,343	4,671,542	0.76	0.76
Kogan.com Ltd	Consumer Discretionary	10,192,488	897,435	0.23	0.23
Lark Distilling Co Ltd	Consumer Staples	25,569,487	2,251,360	3	3

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Latin Resources Ltd	Basic Materials	16,002,537	1,409,003	0.51	0.51
Lendlease Corp Ltd	Industrials	353,209,025	31,099,599	1.17	1.17
Leo Lithium Ltd	Basic Materials	521,223	45,893	0.01	0.01
Lepidico Ltd	Basic Materials	2,707,283	238,373	2.24	2.24
Li-S Energy Ltd	Industrials	47,994	4,226	0.01	0.01
Liberty Financial Group Ltd	Financials	62,422,154	5,496,190	0.88	0.88
Life360 Inc	Technology	524,888,946	46,215,794	1.48	1.48
Lifestyle Communities Ltd	Real Estate	249,493,323	21,967,565	3.4	3.4
Liontown Resources Ltd	Basic Materials	79,260,933	6,978,823	0.88	0.88
Lottery Corp Ltd/The	Consumer Discretionary	1,263,485,962	111,248,307	1.63	1.63
Lotus Resources Ltd	Basic Materials	15,110,470	1,330,457	0.45	0.45
Lovisa Holdings Ltd	Consumer Discretionary	76,293,603	6,717,553	0.32	0.32
Lynas Rare Earths Ltd	Basic Materials	636,001,149	55,999,080	1.5	1.5
MA Financial Group Ltd	Financials	107,633,479	9,476,989	1.38	1.38
Maas Group Holdings Ltd	Industrials	100,148,512	8,817,947	0.83	0.83
MAC Copper Ltd	Basic Materials	57,109,981	5,028,460	0.57	0.57
Mach7 Technologies Ltd	Health Care	16,876,568	1,485,960	2.49	2.49
Macquarie Group Ltd	Financials	4,526,716,471	398,571,539	0.76	0.76
Macquarie Technology Group Ltd	Technology	248,851,376	21,911,042	1.55	1.55
Magellan Financial Group Ltd	Financials	163,731,626	14,416,358	1.17	1.17
Marley Spoon Group SE	Consumer Discretionary	308,506	27,164	0.13	0.13
Mayne Pharma Group Ltd	Health Care	8,390,974	738,814	0.3	0.3
McMillan Shakespeare Ltd	Financials	79,528,189	7,002,354	1.08	1.08
MedAdvisor Ltd	Health Care	26,175,463	2,304,716	3	2.52
Medibank Pvt Ltd	Financials	893,098,596	78,636,178	1.22	1.22
Megaport Ltd	Technology	91,459,481	8,052,889	1.1	1.1

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Mesoblast Ltd	Health Care	60,064,014	5,288,559	0.24	0.24
Metcash Ltd	Consumer Staples	260,252,926	22,914,934	1.09	1.09
Meteoric Resources NL	Basic Materials	4,965,890	437,240	0.36	0.36
Micro-X Ltd	Health Care	10,293,953	906,369	2.99	2.99
Microba Life Sciences Ltd	Health Care	18,423,117	1,622,132	3	3
Mineral Resources Ltd	Basic Materials	2,003,276,961	176,385,949	4.23	4.23
Mirvac Group	Real Estate	611,387,290	53,831,861	1.18	1.18
Monadelphous Group Ltd	Industrials	108,220,133	9,528,643	1.11	1.11
Monash IVF Group Ltd	Health Care	62,852,685	5,534,098	1.81	1.81
Mount Gibson Iron Ltd	Basic Materials	9,026,523	794,774	0.36	0.36
Myer Holdings Ltd	Consumer Discretionary	36,765,744	3,237,176	0.51	0.51
MyState Ltd	Financials	13,765,661	1,212,049	0.4	0.4
Nanosonics Ltd	Health Care	88,603,558	7,801,429	1.37	1.37
National Australia Bank Ltd	Financials	10,376,717,093	913,656,539	1.29	1.29
National Storage REIT	Real Estate	267,249,524	23,530,975	1.18	1.18
Navigator Global Investments Ltd	Financials	334,532,750	29,455,177	5.64	5.64
Netwealth Group Ltd	Financials	289,116,913	25,456,371	0.58	0.58
Neuren Pharmaceuticals Ltd	Health Care	265,600,963	23,385,822	2.32	2.32
NEXTDC Ltd	Technology	965,474,891	85,008,817	1.42	1.42
nib holdings Ltd/Australia	Financials	316,376,733	27,856,563	1.69	1.69
Nick Scali Ltd	Consumer Discretionary	112,650,934	9,918,769	1.25	1.25
Nickel Industries Ltd	Basic Materials	136,196,138	11,991,894	0.55	0.55
Nine Entertainment Co Holdings Ltd	Consumer Discretionary	100,759,593	8,871,752	0.73	0.73
Northern Star Resources Ltd	Basic Materials	2,443,783,690	215,171,998	1.96	1.96
NRW Holdings Ltd	Basic Materials	164,485,240	14,482,713	1.33	1.33
Nufarm Ltd	Basic Materials	17,977,231	1,582,872	0.19	0.19

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Nuix Ltd	Technology	118,869,402	10,466,297	0.81	0.81
OFX Group Ltd	Industrials	70,603,210	6,216,522	3	3
Omni Bridgeway Ltd	Financials	83,264,064	7,331,293	2.89	2.89
oOh!media Ltd	Consumer Discretionary	10,712,991	943,265	0.24	0.24
Opthea Ltd	Health Care	113,306,113	9,976,457	1.62	1.62
Orica Ltd	Basic Materials	277,904,700	24,469,150	0.49	0.49
Origin Energy Ltd	Utilities	1,865,274,775	164,235,035	1.41	1.41
Orion Minerals Ltd	Basic Materials	21,504,662	1,893,458	2.75	2.75
Orora Ltd	Industrials	327,575,680	28,842,616	1.41	1.41
Pacific Current Group Ltd	Financials	47,549,487	4,186,671	1.09	1.09
Paladin Energy Ltd	Basic Materials	246,816,128	21,731,841	1.16	1.16
PeopleIN Ltd	Industrials	21,791,896	1,918,748	3	3
Perenti Ltd	Basic Materials	169,785,601	14,949,403	1.85	1.85
Perpetual Ltd	Financials	779,309,080	68,617,158	4.87	4.87
PEXA Group Ltd	Technology	274,314,348	24,153,024	1.68	1.68
Pilbara Minerals Ltd	Basic Materials	726,384,121	63,957,184	1.57	1.57
Pinnacle Investment Management Group Ltd	Financials	272,475,413	23,991,108	0.75	0.75
PolyNovo Ltd	Health Care	106,501,781	9,377,344	1.07	1.07
PPK Group Ltd	Basic Materials	18,286	1,610	0.01	0.01
PPK Mining Equipment Pty Ltd	Industrials	487,728	42,944		0
Praemium Ltd	Financials	484,738	42,681	0.02	0.02
Premier Investments Ltd	Consumer Discretionary	581,505,309	51,200,791	1.61	1.61
Pro Medicus Ltd	Health Care	1,005,181,254	88,504,911	0.55	0.55
Propel Funeral Partners Ltd	Consumer Discretionary	236,124,530	20,790,460	4.15	4.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
PWR Holdings Ltd	Consumer	54,464,967	4,795,570	0.98	0.98
	Discretionary				
Qantas Airways Ltd	Consumer	1,064,236,126	93,704,616	1.12	1.12
	Discretionary				
QBE Insurance Group Ltd	Financials	2,967,576,222	261,291,254	1.46	1.46
Qoria Ltd	Technology	177,954,946	15,668,703	4	4
Qube Holdings Ltd	Industrials	631,801,688	55,629,323	1.28	1.28
Ramelius Resources Ltd	Basic Materials	287,502,556	25,314,229	1.71	1.71
Ramsay Health Care Ltd	Health Care	956,750,087	84,240,610	1.71	1.71
REA Group Ltd	Real Estate	1,525,845,881	134,348,759	0.7	0.7
ReadyTech Holdings Ltd	Technology	78,267,795	6,891,378	2.95	2.95
Reece Ltd	Industrials	357,872,398	31,510,203	0.35	0.35
Region RE Ltd	Real Estate	196,529,957	17,304,209	1.16	1.16
Regis Healthcare Ltd	Health Care	58,745,898	5,172,500	0.46	0.46
Regis Resources Ltd	Basic Materials	347,091,252	30,560,937	2.56	2.56
Reliance Worldwide Corp Ltd	Industrials	408,450,461	35,963,536	1.48	1.48
Rio Tinto Ltd	Basic Materials	396,850,883	34,942,208	0.03	0.03
RPMGlobal Holdings Ltd	Technology	299,657,583	26,384,463	6.31	6.31
Rural Funds Trust	Real Estate	53,007,700	4,667,259	1.11	1.11
Sandfire Resources Ltd	Basic Materials	294,758,566	25,953,111	0.98	0.98
Scentre Group	Real Estate	2,161,084,457	190,280,696	1.72	1.72
SciDev Ltd	Utilities	23,237,276	2,046,012	3	3
SEEK Ltd	Industrials	81,978,347	7,218,088	0.14	0.14
Select Harvests Ltd	Consumer Staples	15,086,096	1,328,311	0.36	0.36
Service Stream Ltd	Telecommunications	49,231,029	4,334,729	0.73	0.73
Seven West Media Ltd	Consumer	49,406,387	4,350,169	3.04	3.04
	Discretionary				
SG Fleet Group Ltd	Consumer	29,665,816	2,612,037	0.36	0.36
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SGH Ltd	Industrials	1,302,226,344	114,659,348	0.99	0.99
Sigma Healthcare Ltd	Consumer Staples	343,372,118	30,233,472	1.14	1.14
Silex Systems Ltd	Energy	79,785,903	7,025,046	0.95	0.95
Sims Ltd	Utilities	128,996,095	11,357,940	0.8	0.8
SiteMinder Ltd	Technology	174,662,462	15,378,804	1.47	1.47
SmartGroup Corp Ltd	Industrials	184,123,946	16,211,876	2.52	2.52
Solvar Ltd	Financials	6,731,880	592,733	0.32	0.32
Sonic Healthcare Ltd	Health Care	1,576,394,610	138,799,510	1.73	1.73
South32 Ltd	Basic Materials	2,856,537,173	251,514,409	2.64	2.64
Southern Cross Electrical Engineering Ltd	Industrials	20,839,197	1,834,864	0.72	0.72
Southern Cross Media Group Ltd	Consumer Discretionary	3,256,773	286,755	0.32	0.32
Spartan Resources Ltd/Australia	Basic Materials	132,043,022	11,626,218	1.04	1.04
SRG Global Ltd	Industrials	145,257,671	12,789,750	2.47	2.47
Stanmore Resources Ltd	Energy	225,487,991	19,853,926	1.18	1.18
Starpharma Holdings Ltd	Health Care	1,912,034	168,352	0.59	0.59
Steadfast Group Ltd	Financials	1,111,539,094	97,869,582	2.46	2.46
Step One Clothing Ltd	Consumer Discretionary	12,404,277	1,092,181	0.76	0.76
Stockland	Real Estate	1,391,724,071	122,539,507	1.73	1.73
Strandline Resources Ltd	Basic Materials	1,818,820	160,145	0.22	0.22
Suncorp Group Ltd	Financials	3,569,603,437	314,298,973	2.1	2.1
Super Retail Group Ltd	Consumer Discretionary	184,508,041	16,245,695	0.77	0.77
Superloop Ltd	Telecommunications	224,615,254	19,777,083	2.85	2.85
Supply Network Ltd	Industrials	73,363,959	6,459,602	0.73	0.73
Tabcorp Holdings Ltd	Consumer Discretionary	210,022,034	18,492,169	2.31	2.31

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Technology One Ltd	Technology	906,663,859	79,830,582	1.26	1.26
Telix Pharmaceuticals Ltd	Health Care	826,668,132	72,787,061	1.43	1.43
Telstra Group Ltd	Telecommunications	3,586,485,191	315,785,389	1.1	1.1
Temple & Webster Group Ltd	Consumer Discretionary	118,323,274	10,418,211	1.08	1.08
TPG Telecom Ltd	Telecommunications	185,876,433	16,366,180	0.32	0.32
Transurban Group	Industrials	4,899,117,984	431,361,012	1.68	1.68
Treasury Wine Estates Ltd	Consumer Staples	1,273,890,219	112,164,389	1.97	1.97
Tuas Ltd	Telecommunications	92,620,286	8,155,097	0.44	0.44
Tyro Payments Ltd	Industrials	91,283,449	8,037,390	3.02	3.02
Vault Minerals Ltd	Basic Materials	366,626,869	32,281,022	2.32	2.32
Veem Ltd	Industrials	34,656,246	3,051,438	3	3
Ventia Services Group Pty Ltd	Industrials	265,638,510	23,389,128	1.23	1.23
Vicinity Ltd	Real Estate	960,281,132	84,551,513	1.43	1.43
Viva Energy Group Ltd	Energy	309,720,155	27,270,460	1.05	1.05
Viva Leisure Ltd	Consumer Discretionary	30,889,365	2,719,769	3	3
Vulcan Energy Resources Ltd	Basic Materials	230,615	20,305		0
Vulcan Steel Ltd	Basic Materials	62,447,451	5,498,417	1	1
WA1 Resources Ltd	Basic Materials	20,745,651	1,826,628	0.33	0.33
Waypoint REIT Ltd	Real Estate	79,339,322	6,985,725	0.72	0.72
WEB Travel Group Ltd	Consumer Discretionary	120,959,559	10,650,333	0.95	0.95
Webjet Group Ltd	Consumer Discretionary	26,770,486	2,357,107	1.11	1.11
Wesfarmers Ltd	Consumer Discretionary	9,395,259,036	827,240,425	1.65	1.65
West African Resources Ltd	Basic Materials	161,198,332	14,193,305	1.4	1.4
Westgold Resources Ltd	Basic Materials	436,729,114	38,453,434	2.33	2.33

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Westpac Banking Corp	Financials	6,988,173,093	615,299,616	0.9	0.9
WiseTech Global Ltd	Technology	3,133,401,252	275,891,934	1.1	1.1
Woolworths Group Ltd	Consumer Staples	4,297,172,507	378,360,490	1.64	1.64
Worley Ltd	Industrials	1,093,896,595	96,316,182	2.14	2.14
Xero Ltd	Technology	3,068,344,369	270,163,759	1.69	1.69
Zip Co Ltd	Industrials	781,522,224	68,812,023	2.88	2.88
AUSTRIA					
Agrana Beteiligungs AG	Consumer Staples	3,607,262	317,615	0.05	0.05
ANDRITZ AG	Industrials	869,462,995	76,555,094	1.45	1.45
BAWAG Group AG	Financials	1,686,571,591	148,500,450	2.25	2.25
CA Immobilien Anlagen AG	Real Estate	82,579,213	7,270,993	0.28	0.28
DO & CO AG	Consumer Discretionary	946,853,920	83,369,265	4.07	4.07
Erste Group Bank AG	Financials	3,950,695,179	347,853,608	1.37	1.37
EVN AG	Utilities	225,101,832	19,819,926	0.48	0.48
FACC AG	Industrials	4,124,018	363,114	0.13	0.13
IMMOFINANZ AG	Real Estate	49,201,002	4,332,085	0.2	0.2
Lenzing AG	Basic Materials	161,482,314	14,218,309	1.21	1.21
Mayr Melnhof Karton AG	Industrials	100,426,147	8,842,393	0.54	0.54
Oesterreichische Post AG	Industrials	262,072,121	23,075,112	1.15	1.15
OMV AG	Energy	781,728,291	68,830,166	0.54	0.54
Palfinger AG	Industrials	23,763,393	2,092,336	0.27	0.27
Porr Ag	Industrials	23,626,520	2,080,285	0.29	0.29
Raiffeisen Bank International AG	Financials	603,480,555	53,135,684	0.79	0.79
Schoeller-Bleckmann Oilfield Equipment AG	Energy	25,137,028	2,213,283	0.45	0.45
Strabag SE	Industrials	223,913,489	19,715,294	0.41	3.09
Telekom Austria AG	Telecommunications	190,386,732	16,763,306	0.31	0.31
UNIQA Insurance Group AG	Financials	19,179,739	1,688,751	0.07	0.07

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Verbund AG	Utilities	458,819,904	40,398,500	0.16	0.16
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	92,234,153	8,121,098	0.2	0.2
voestalpine AG	Basic Materials	442,017,001	38,919,026	1.15	1.15
Wienerberger AG	Industrials	808,095,183	71,151,737	2.3	2.3
BANGLADESH					
Bangladesh Submarine Cables PLC	Telecommunications	45,522,938	4,008,236	2.3	2.3
Beximco Pharmaceuticals Ltd	Health Care	16,327,561	1,437,621	0.47	0.47
BRAC Bank PLC	Financials	412,013,179	36,277,228	5	5
City Bank PLC	Financials	141,725,517	12,478,749	4.94	4.94
GrameenPhone Ltd	Telecommunications	355,917,682	31,338,092	0.86	0.86
MJL Bangladesh PLC	Energy	37,968,970	3,343,119	1.34	1.34
Olympic Industries Ltd	Consumer Staples	22,674,619	1,996,471	0.76	0.76
Prime Bank PLC	Financials	93,850,682	8,263,431	3.73	3.73
Renata PLC	Health Care	50,165,247	4,416,985	0.72	0.72
Singer Bangladesh Ltd	Consumer Discretionary	12,304,691	1,083,412	1.15	1.15
Square Pharmaceuticals PLC	Health Care	410,426,942	36,137,562	2.24	2.24
Walton Hi-Tech Industries Ltd	Consumer Discretionary	13,140,439	1,156,999	0.09	0.09
BELGIUM					
Ackermans & van Haaren NV	Industrials	1,016,687,635	89,518,033	1.37	1.37
Aedifica SA	Real Estate	723,367,441	63,691,569	2.3	2.3
Ageas SA/NV	Financials	343,619,298	30,255,235	0.33	0.33
Anheuser-Busch InBev SA/NV	Consumer Staples	11,314,657,212	996,240,955	0.99	0.99
Argenx SE	Health Care	11,589,995,528	1,020,484,138	2.72	2.72
Azelis Group NV	Industrials	713,359,569	62,810,389	1.31	1.31
Barco NV	Technology	168,318,534	14,820,230	1.47	1.47
Bekaert SA	Basic Materials	839,684,080	73,933,099	3.93	3.93

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bpost SA	Industrials	9,668,623	851,310	0.21	0.21
CMB Tech NV	Industrials	58,103,417	5,115,931	0.23	0.23
Cofinimmo SA	Real Estate	564,474,108	49,701,216	2.27	2.27
Colruyt Group N.V	Consumer Staples	431,286,836	37,974,249	0.81	0.81
D'ieteren Group	Consumer Discretionary	974,904,815	85,839,110	0.96	0.96
Deme Group NV	Industrials	314,519,925	27,693,073	0.77	0.77
Econocom Group SA/NV	Technology	20,005,666	1,761,473	0.38	0.51
Elia Group SA/NV	Utilities	405,442,152	35,698,658	0.63	0.63
Fagron	Health Care	88,863,532	7,824,319	0.62	0.62
Financiere de Tubize SA	Health Care	87,816,677	7,732,145	0.12	0.12
Gimv NV	Financials	244,205,442	21,501,974	1.81	1.81
Groupe Bruxelles Lambert NV	Financials	3,608,014,403	317,681,009	2.4	3.36
KBC Ancora	Financials	500,133,296	44,036,091	0.72	1.09
KBC Group NV	Financials	7,276,032	640,645		0
Kinepolis Group NV	Consumer Discretionary	264,551,826	23,293,447	2.09	2.09
Lotus Bakeries NV	Consumer Staples	1,114,003,359	98,086,557	0.71	1.08
Melexis NV	Technology	253,958,548	22,360,722	0.95	0.95
Montea NV	Real Estate	352,624,273	31,048,112	2.05	2.05
Ontex Group NV	Consumer Staples	36,081,381	3,176,919	0.44	0.44
Orange Belgium SA	Telecommunications	150,854,646	13,282,557	1.28	1.28
Proximus SADP	Telecommunications	314,396,712	27,682,224	1.57	1.57
Recticel SA	Industrials	22,027,684	1,939,509	0.32	0.32
Retail Estates NV	Real Estate	43,350,370	3,816,944	0.42	0.42
Shurgard Self Storage Ltd	Real Estate	306,617,134	26,997,243	0.74	0.74
Sofina SA	Financials	989,168,281	87,094,990	1.12	1.12
Solvay SA	Basic Materials	104,335,075	9,186,569	0.27	0.27
Syensqo SA	Basic Materials	2,068,654,344	182,142,343	2.37	2.37

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Tessenderlo Group SA	Basic Materials	51,532,923	4,537,407		0.27
UCB SA	Health Care	6,498,306,897	572,167,530	1.48	1.48
Umicore SA	Basic Materials	2,325,036,511	204,716,462	8.06	8.06
Van de Velde NV	Consumer Discretionary	6,903	608		0
VGP NV	Real Estate	267,758,380	23,575,780	0.8	1.17
Warehouses De Pauw CVA	Real Estate	2,353,234,316	207,199,242	4.67	4.67
Xior Student Housing NV	Real Estate	75,064,974	6,609,374	0.51	0.51
BRAZIL					
Aeris Industria E Comercio De					
Equipamentos Para Geracao De	Energy	619,328	54,531	0.09	0.09
Energia SA					
Allos SA	Real Estate	717,808,387	63,202,101	3.97	3.97
Alpargatas SA	Consumer Discretionary	420,265	37,004		0.01
Alupar Investimento SA	Utilities	200,677,761	17,669,418		0.67
Ambev SA	Consumer Staples	313,684,041	27,619,475	0.09	0.09
Ambipar Participacoes e					
Empreendimentos S/A	Utilities	18,734,806	1,649,575	0.05	0.05
Americanas SA	Consumer Discretionary	77,963	6,865		0
Anima Holding SA	Consumer Discretionary	2,402,516	211,538	0.2	0.2
Auren Energia SA	Utilities	22,975,199	2,022,937	0.14	0.14
Azul SA	Consumer Discretionary	1,620	143		0
B3 SA - Brasil Bolsa Balcao	Financials	1,105,695,126	97,355,028	1.07	1.07
Banco Bradesco SA	Financials	1,588,207,130	139,839,587	0.43	0.72
Banco BTG Pactual SA	Financials	1,909,818,853	168,157,084		0.53

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Banco do Brasil SA	Financials	2,057,176,043	181,131,694	0.81	0.81
Banco Santander Brasil SA	Financials	136,715,991	12,037,666	0.04	0.04
BB Seguridade Participacoes SA	Financials	614,032,693	54,064,786	0.46	0.46
Blau Farmaceutica SA	Health Care	4,834,988	425,714	0.11	0.11
Braskem SA	Basic Materials	507,926,088	44,722,236		2.99
BRF SA	Consumer Staples	28,973,024	2,551,037	0.04	0.04
C&A MODAS SA	Consumer Discretionary	3,553,429	312,875	0.08	0.08
Camil Alimentos SA	Consumer Staples	2,889,726	254,437	0.08	0.08
CCR SA	Industrials	406,469,117	35,789,081	1.08	1.08
CI&T Inc	Technology	37,639,309	3,314,093	0.05	0.41
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	Utilities	796,576,398	70,137,523	0.72	0.72
Cia Energetica de Minas Gerais	Utilities	50,571,858	4,452,787		0.09
Cia Paranaense de Energia - Copel	Utilities	601,901,162	52,996,620	0.34	1.21
Clear Sale SA	Technology	904,492	79,639	0.03	0.03
Cogna Educacao SA	Consumer Discretionary	111,997,222	9,861,211	2.98	2.98
Construtora Tenda S/A	Consumer Discretionary	139,702,601	12,300,634	4.96	4.96
Cosan SA	Energy	1,114,028,685	98,088,787	3.98	3.98
Cruzeiro do Sul Educacional SA	Consumer Discretionary	2,566,110	225,943	0.12	0.12
Cury Construtora e Incorporadora SA	Industrials	150,667,978	13,266,121	1.61	1.61
Desktop SA	Telecommunications	47,183,768	4,154,470	2.12	2.12
Dexco SA	Industrials	2,845,572	250,549	0.03	0.03
Direcional Engenharia SA	Consumer Discretionary	237,528,620	20,914,088	2.8	2.8

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Eletromidia SA	Consumer Discretionary	128,469,565	11,311,579	1.75	1.75
Energisa S/A	Utilities	1,146,411,832	100,940,081	1.93	0.75
Eneva SA	Utilities	147,293,706	12,969,021	0.39	0.39
Engie Brasil Energia SA	Utilities	8,301,537	730,940	0.02	0.02
Equatorial Energia SA	Utilities	2,716,142,835	239,152,869	4.32	4.07
Equatorial Para Distribuidora de Energia SA	Utilities	56,238,371	4,951,716	0.25	0.25
Ez Tec Empreendimentos e Participacoes S/A	Real Estate	98,277,037	8,653,166	2.23	2.23
FICA Empreendimentos Imobiliarios SA	Real Estate	941,442	82,893	2.16	2.16
Fleury SA	Health Care	931,891	82,052	0.01	0.01
Gerdau SA	Basic Materials	1,508,805,743	132,848,397		2.18
Gol Linhas Aereas Inteligentes SA	Consumer Discretionary	1,978,498	174,204		0.03
GPS Participacoes e Empreendimentos SA	Industrials	240,323,937	21,160,212	1.39	1.39
Grendene SA	Consumer Discretionary	5,552,856	488,922	0.07	0.07
Grupo Casas Bahia SA	Consumer Discretionary	80	7		0
Grupo Mateus SA	Consumer Discretionary	478,907,111	42,167,153	1.81	1.81
Grupo SBF SA	Consumer Discretionary	139,136	12,251		0
Hapvida Participacoes e Investimentos S/A	Health Care	799,336,743	70,380,568	2.59	2.59
Hidrovias do Brasil SA	Industrials	120,565,697	10,615,654	3.14	3.14

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Hospital Mater Dei SA	Health Care	32,420,376	2,854,572	1.4	1.4
Hypera SA	Health Care	87,997,571	7,748,072	0.42	0.42
Iguatemi SA	Real Estate	705,171,044	62,089,400	2.74	1.92
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Industrials	240,372,188	21,164,461	3.12	3.12
Inter & Co Inc	Financials	179,321,330	15,789,012	1.17	0.86
International Meal Co Alimentacao SA	Consumer Discretionary	2,103,191	185,183	0.41	0.41
Iochpe Maxion SA	Consumer Discretionary	92,604,537	8,153,710	2.91	2.91
IRB-Brasil Resseguros SA	Financials	1,853,372	163,187	0.03	0.03
Itau Unibanco Holding SA	Financials	3,769,988,518	331,942,620	0.02	0.68
Itausa SA	Financials	2,210,451,071	194,627,362		1.34
Jalles Machado SA	Consumer Staples	66,782,436	5,880,107	2.58	2.58
JSL SA	Industrials	62,872,963	5,535,883	2.21	2.21
Klabin SA	Basic Materials	400,486,994	35,262,363		0.15
Light S/A	Utilities	4,478	394		0
Localiza Rent a Car SA	Consumer Discretionary	2,975,352,135	261,975,913	4.64	4.6
Log-in Logistica Intermodal SA	Industrials	78,672,291	6,926,994	1.92	1.92
Lojas Quero-Quero SA	Consumer Discretionary	36,874,139	3,246,720	4.76	4.76
Lojas Renner SA	Consumer Discretionary	737,069,321	64,898,002	3.12	3.12
Magazine Luiza SA	Consumer Discretionary	266,801,508	23,491,528	3.02	3.02
Marcopolo SA	Industrials	137,994,607	12,150,247	3	1.15
Marfrig Global Foods SA	Consumer Staples	8,712,401	767,116	0.03	0.03
Meliuz SA	Technology	263,346	23,187	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Metalurgica Gerdau SA	Basic Materials	362,683,221	31,933,789		1.9
Moura Dubeux Engenharia S/A	Real Estate	36,147,473	3,182,738	2.14	2.14
MRV Engenharia e Participacoes SA	Consumer Discretionary	177,105,167	15,593,881	3.22	3.22
Multiplan Empreendimentos Imobiliarios SA	Real Estate	862,880,795	75,975,540	4.29	4.29
Natura & Co Holding SA	Consumer Discretionary	588,840,065	51,846,607	1.81	1.81
Neoenergia SA	Utilities	211,047,067	18,582,422	0.5	0.5
Oceanpact Servicos Maritimos SA	Industrials	6,807,590	599,399	0.35	0.35
Odontoprev SA	Health Care	10,685,871	940,877	0.1	0.1
Oncoclinicas do Brasil Servicos Medicos SA	Health Care	3,022,503	266,127	0.11	0.11
Orizon Valorizacao de Residuos SA	Utilities	105,492,861	9,288,510	1.83	1.83
Ouro Fino Saude Animal Participacoes SA	Health Care	22,993,327	2,024,533	1.2	1.2
Petroleo Brasileiro SA	Energy	11,483,494,992	1,011,106,904	0.77	1.28
Raia Drogasil SA	Consumer Staples	94,629,307	8,331,988	0.14	0.14
Raizen SA	Energy	274,639,789	24,181,679	0.67	0.67
Rede D'Or Sao Luiz SA	Health Care	702,319,136	61,838,293	0.66	0.66
Rumo SA	Industrials	1,952,809,571	171,942,361	3.21	3.21
Santos Brasil Participacoes SA	Industrials	120,063,388	10,571,426	0.58	0.58
Sao Carlos Empreendimentos e Participacoes SA	Real Estate	40,004,962	3,522,385	1.79	1.79
Sendas Distribuidora S/A	Consumer Staples	430,670,096	37,919,946	3.08	3.08
Ser Educacional SA	Consumer Discretionary	1,854,131	163,254	0.17	0.17
Serena Energia SA	Utilities	85,533,997	7,531,158	1.36	1.36
SIMPAR SA	Industrials	5,935,911	522,649	0.11	0.11

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Smartfit Escola de Ginastica e Danca SA	Consumer	280,296,050	24,679,705	1.53	1.53
	Discretionary				
Suzano SA	Basic Materials	2,012,048,230	177,158,248	1.4	1.4
Telefonica Brasil SA	Telecommunications	53,507,222	4,711,242	0.04	0.04
TIM SA/Brazil	Telecommunications	30,914,217	2,721,957	0.05	0.05
TOTVS SA	Technology	20,199,616	1,778,550	0.07	0.07
Track & Field Co SA	Consumer	48,774,628	4,294,543		0.32
	Discretionary				
Transmissora Alianca de Energia Eletrica S/A	Utilities	9,419,938	829,413	0.02	0.02
Ultrapar Participacoes SA	Energy	521,052,877	45,878,033	1.6	1.6
Uniflque Telecomunicacoes S/A	Telecommunications	23,219,311	2,044,430	1	1
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	108,526,152	9,555,587	2.97	2.97
Vibra Energia SA	Energy	1,111,723,112	97,885,784	3.03	3.03
Vitru Brasil Empreendimentos Participacoes e Comercio SA	Consumer	21,995,689	1,936,692		1.45
	Discretionary				
WEG SA	Industrials	237,517,802	20,913,136	0.06	0.06
YDUQS Participacoes SA	Consumer	3,021,609	266,049	0.07	0.07
	Discretionary				
CANADA					
AbCellera Biologics Inc	Health Care	42,745,450	3,763,682	0.43	0.43
Aclara Resources Inc	Basic Materials	1,059,251	93,266	0.18	0.18
Agnico Eagle Mines Ltd	Basic Materials	6,890,774,916	606,723,832	1.55	1.55
Air Canada	Consumer	380,991,197	33,545,783	0.62	0.62
	Discretionary				
Alamos Gold Inc	Basic Materials	1,144,494,481	100,771,261	1.3	1.3
Algonquin Power & Utilities Corp	Utilities	358,120,703	31,532,065	0.93	0.93

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Alimentation Couche-Tard Inc	Consumer Discretionary	6,083,273,036	535,624,335	1.02	1.02
AltaGas Ltd	Utilities	991,708,917	87,318,689	1.26	1.26
Aritzia Inc	Consumer Discretionary	35,449	3,121		0
Atco Ltd/Canada	Utilities	314,514,988	27,692,639		0.75
AtkinsRealis Group Inc	Industrials	1,193,480,825	105,084,445	1.13	1.13
ATS Corp	Industrials	355,706,256	31,319,476	1.05	1.05
B2Gold Corp	Basic Materials	456,828,939	40,223,198	1.25	1.25
Bank of Montreal	Financials	11,369,478,573	1,001,067,905	1.41	1.41
Bank of Nova Scotia/The	Financials	7,693,761,483	677,425,762	1.01	1.01
BCE Inc	Telecommunications	866,177,657	76,265,824	0.36	0.36
BlackBerry Ltd	Technology	259	23		0
Boardwalk Real Estate Investment Trust	Real Estate	44,001,771	3,874,299	0.16	0.16
Bombardier Inc	Industrials	802,116,166	70,625,293	0.49	1.04
Boralex Inc	Utilities	443,465	39,047		0
Boyd Group Services Inc	Consumer Discretionary	466,277,201	41,055,105	1.27	1.27
Brookfield Asset Management Ltd	Financials	3,218,952,434	283,424,605	1.18	1.18
Brookfield Corp	Financials	10,862,405,549	956,420,780	1.01	1.01
Brookfield Infrastructure Corp	Utilities	683,293,682	60,163,126		1.26
Brookfield Renewable Corp	Utilities	539,345,657	47,488,689	1.18	1.18
Brookfield Wealth Solutions Ltd	Financials	361,716	31,849		0
BRP Inc	Consumer Discretionary	173,440,049	15,271,172	0.11	0.41
CAE Inc	Industrials	1,118,823,533	98,510,967	1.22	1.22
Cameco Corp	Energy	2,195,514,461	193,312,213	0.86	0.86
Canadian Apartment Properties REIT	Real Estate	693,090,522	61,025,725	1.23	1.23

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Canadian Imperial Bank of Commerce	Financials	6,343,908,721	558,572,970	0.94	0.94
Canadian National Railway Co	Industrials	6,263,938,730	551,531,716	0.86	0.86
Canadian Pacific Kansas City Ltd	Industrials	10,228,176,533	900,577,735	1.33	1.33
Canadian Tire Corp Ltd	Consumer Discretionary	781,923,660	68,847,368		1.18
Canadian Utilities Ltd	Utilities	3,510,549	309,099		0
Canadian Western Bank	Financials	224,914,965	19,803,472	0.5	0.5
Canfor Corp	Basic Materials	10,137,969	892,635	0.07	0.07
Capstone Copper Corp	Basic Materials	1,704,066,323	150,040,839	3.19	3.19
Cargojet Inc	Industrials	18,332,464	1,614,150	0.14	0.14
CCL Industries Inc	Industrials	56,062	4,936		0
Celestica Inc	Technology	1,579,430,541	139,066,819	1.3	1.3
CGI Inc	Technology	3,209,149,515	282,561,470	0.58	1.14
Chartwell Retirement Residences	Real Estate	112,960,266	9,946,006	0.35	0.35
Choice Properties Real Estate Investment Trust	Real Estate	321,723,211	28,327,313	0.43	0.43
CI Financial Corp	Financials	113,379,217	9,982,894	0.32	0.32
Cogeco Communications Inc	Telecommunications	15,707,881	1,383,059	0.02	0.07
Colliers International Group Inc	Real Estate	847,982,455	74,663,760	0.73	1.09
Constellation Software Inc/Canada	Technology	10,033,157,337	883,406,546	1.35	1.35
D2L Inc	Consumer Discretionary	11,994,755	1,056,123	0.03	0.14
Definity Financial Corp	Financials	469,845,460	41,369,286	0.88	0.88
Descartes Systems Group Inc/The	Technology	1,442,558,131	127,015,380	1.31	1.31
Docebo Inc	Technology	94,088,039	8,284,330	0.61	0.61
Dollarama Inc	Consumer Discretionary	4,192,665,560	369,158,788	1.35	1.35
Dream Industrial Real Estate Investment Trust	Real Estate	81,394,860	7,166,712	0.3	0.3

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Element Fleet Management Corp	Industrials	1,073,468,540	94,517,519	1.16	1.16
Enbridge Inc	Energy	10,118,786,209	890,946,058	0.96	0.96
Enghouse Systems Ltd	Technology	27,105,477	2,386,602	0.23	0.23
Equinox Gold Corp	Basic Materials	60,258,281	5,305,664	0.23	0.23
Fairfax Financial Holdings Ltd	Financials	3,823,293,702	336,636,073	0.63	0.98
Fining International Inc	Industrials	514,914,252	45,337,535	1.24	1.24
First Capital Real Estate Investment Trust	Real Estate	96,443,590	8,491,734	0.34	0.34
First National Financial Corp	Financials	28,209,279	2,483,791	0.15	0.15
First Quantum Minerals Ltd	Basic Materials	808,124,999	71,154,363	0.66	0.66
FirstService Corp	Real Estate	1,120,850,788	98,689,464	0.76	1.17
Fortis Inc/Canada	Utilities	2,022,321,126	178,062,763	0.86	0.86
Franco-Nevada Corp	Basic Materials	2,648,810,582	233,224,351	1.03	1.03
George Weston Ltd	Consumer Staples	1,251,428,128	110,186,631	0.54	0.54
GFL Environmental Inc	Utilities	1,436,093,308	126,446,161	0.57	0.72
Gibson Energy Inc	Energy	399,964,884	35,216,391	1.27	1.27
Gildan Activewear Inc	Consumer Discretionary	1,105,635,951	97,349,818	1.35	1.35
Granite Real Estate Investment Trust	Real Estate	439,954,927	38,737,463	1.27	1.27
Great-West Lifeco Inc	Financials	1,285,532,032	113,189,435	0.37	0.37
H&R Real Estate Investment Trust	Real Estate	56,683,403	4,990,900	0.28	0.28
Hudbay Minerals Inc	Basic Materials	570,916,529	50,268,463	1.58	1.58
Hydro One Ltd	Utilities	1,420,234,593	125,049,822	0.68	0.68
iA Financial Corp Inc	Financials	1,263,917,748	111,286,325	1.28	1.28
IGM Financial Inc	Financials	371,848,745	32,740,802	0.43	0.43
Intact Financial Corp	Financials	4,632,992,515	407,929,008	1.26	1.26
Ivanhoe Mines Ltd	Basic Materials	2,292,679,686	201,867,485	1.26	1.26
Keyera Corp	Energy	1,021,736,764	89,962,603	1.28	1.28
Kinaxis Inc	Technology	482,131,797	42,451,082	1.25	1.25

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Kinross Gold Corp	Basic Materials	3,690,063,141	324,905,294	2.85	2.85
Lightspeed Commerce Inc	Technology	10,956,568	964,712	0.04	0.04
Linamar Corp	Consumer Discretionary	261,179,914	22,996,554	0.95	0.95
Lithium Americas Argentina Corp	Basic Materials	158,923	13,993		0
Lithium Americas Corp	Basic Materials	83,194	7,325		0
Loblaw Cos Ltd	Consumer Staples	2,746,011,036	241,782,725	0.61	0.61
Lundin Gold Inc	Basic Materials	351,867,756	30,981,501	0.61	0.61
Lundin Mining Corp	Basic Materials	328,031,258	28,882,729	0.43	0.43
Magna International Inc	Consumer Discretionary	1,589,720,131	139,972,804	1.18	1.18
Manulife Financial Corp	Financials	7,311,236,167	643,744,902	1.2	1.2
Maple Leaf Foods Inc	Consumer Staples	34,880,806	3,071,210	0.18	0.18
Methanex Corp	Basic Materials	387,798,092	34,145,121	1.01	1.01
Metro Inc/CN	Consumer Staples	1,824,874,027	160,677,801	1.15	1.15
Molson Coors Canada Inc	Consumer Staples	18,098,122	1,593,516	0.2	0.2
National Bank of Canada	Financials	4,359,258,849	383,827,112	1.24	1.24
NexGen Energy Ltd	Basic Materials	18,053,609	1,589,597	0.04	0.04
North West Co Inc/The	Consumer Discretionary	64,509,548	5,679,982	0.35	0.35
Northland Power Inc	Utilities	487,268,450	42,903,358	1.33	1.33
NorthWest Healthcare Properties Real Estate Investment Trust	Real Estate	387	34		0
Nutrien Ltd	Basic Materials	2,724,219,138	239,863,977	1.09	1.09
OceanaGold Corp	Basic Materials	74,678,604	6,575,355	0.34	0.34
Onex Corp	Financials	435,865,573	38,377,401	0.66	0.66
Open Text Corp	Technology	1,059,500,194	93,287,624	1.25	1.25
Osisko Gold Royalties Ltd	Basic Materials	132,792,173	11,692,179	0.35	0.35
Pan American Silver Corp	Basic Materials	1,263,469,596	111,246,866	1.52	1.52

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Parkland Corp	Energy	454,976,172	40,060,064	1.02	1.02
Pembina Pipeline Corp	Energy	1,903,169,055	167,571,577	0.78	0.78
Power Corp of Canada	Financials	2,479,526,157	218,319,076	0.61	1.09
Premium Brands Holdings Corp	Consumer Staples	293,029,323	25,800,853	1.05	1.05
Primaris Real Estate Investment Trust	Real Estate	33,281,506	2,930,394	0.28	0.28
Quebecor Inc	Telecommunications	171,188,562	15,072,932	0.08	0.3
RB Global Inc	Consumer Discretionary	2,385,272,197	210,020,136	1.26	1.26
Restaurant Brands International Inc	Consumer Discretionary	2,971,440,991	261,631,542	0.89	0.89
RioCan Real Estate Investment Trust	Real Estate	548,028,778	48,253,226	1.26	1.26
Royal Bank of Canada	Financials	27,169,644,334	2,392,252,095	1.4	1.4
Russel Metals Inc	Basic Materials	65,440,160	5,761,922	0.34	0.34
Saputo Inc	Consumer Staples	613,839,576	54,047,782	0.73	0.73
Shopify Inc	Technology	17,785,036,335	1,565,949,481	0.73	1.14
SmartCentres Real Estate Investment Trust	Real Estate	301,568,761	26,552,740	0.91	0.91
South Bow Corp	Energy	221,424,824	19,496,170	0.4	0.4
Sprott Inc	Financials	237,771,884	20,935,507	1.92	1.92
SSR Mining Inc	Basic Materials	77,502,576	6,824,002	0.48	0.48
Stantec Inc	Industrials	1,252,779,479	110,305,615	1.23	1.23
Stella-Jones Inc	Basic Materials	100,578,807	8,855,834	0.32	0.32
Sun Life Financial Inc	Financials	4,262,917,708	375,344,399	1.1	1.1
Superior Plus Corp	Utilities	36,681,644	3,229,771	0.3	0.3
TC Energy Corp	Energy	4,759,278,225	419,048,301	0.87	0.87
Teck Resources Ltd	Basic Materials	5,347,950,781	470,880,160	0.92	2.28
TELUS Corp	Telecommunications	781,551,267	68,814,580	0.34	0.34
TFI International Inc	Industrials	1,763,166,315	155,244,517	1.36	1.36
Thomson Reuters Corp	Financials	1,632,947,707	143,778,937	0.2	0.2

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TMX Group Ltd	Financials	1,216,045,178	107,071,207	1.25	1.25
Toromont Industries Ltd	Industrials	901,056,609	79,336,871	1.23	1.23
Toronto-Dominion Bank/The	Financials	11,056,340,556	973,496,507	1.05	1.05
Transcontinental Inc	Industrials	33,578,222	2,956,519	0.07	0.27
Triple Flag Precious Metals Corp	Basic Materials	178,400,742	15,707,955	0.52	0.52
Waste Connections Inc	Utilities	7,710,853,302	678,930,675	1.53	1.53
West Fraser Timber Co Ltd	Basic Materials	927,531,800	81,667,977	1.18	1.18
Westshore Terminals Investment Corp	Industrials	16,298,142	1,435,030	0.15	0.15
Wheaton Precious Metals Corp	Basic Materials	5,309,617,307	467,504,947	1.83	1.83
Winpak Ltd	Industrials	49,682,200	4,374,454	0.21	0.21
WSP Global Inc	Industrials	3,090,066,933	272,076,403	1.19	1.19
CHILE					
Almendral SA	Utilities	68,503,803	6,031,671	1.69	1.69
AntarChile SA	Financials	454,201,928	39,991,893	1.26	1.26
Banco de Chile	Financials	384,722,858	33,874,351	0.29	0.29
Banco de Credito e Inversiones SA	Financials	428,026,179	37,687,152	0.62	0.62
Banco Itau Chile SA	Financials	282,430,815	24,867,669	1.12	1.12
Banco Santander Chile	Financials	450,574,809	39,672,530	0.44	0.44
Besalco SA	Industrials	44,607,929	3,927,671	1.19	1.19
Cencosud SA	Consumer Staples	120,871,319	10,642,564	0.17	0.17
Cencosud Shopping SA	Real Estate	90,300,972	7,950,884	0.3	0.3
Cia Cervecerias Unidas SA	Consumer Staples	273,619,774	24,091,868	1.13	1.13
Cia Sud Americana de Vapores SA	Industrials	143,965,043	12,675,936	0.46	0.46
Coca-Cola Embenor SA	Consumer Staples	30,257,944	2,664,173	0.43	0.43
Colbun SA	Utilities	283,407,437	24,953,659	1.15	1.15
Embotelladora Andina SA	Consumer Staples	219,486,038	19,325,462	0.73	0.73
Empresa Nacional de Telecomunicaciones SA	Telecommunications	249,953,889	22,008,117	2.45	2.45
Empresas CMPC SA	Basic Materials	293,959,588	25,882,762	0.66	0.66

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Enel Americas SA	Utilities	138,122,661	12,161,522	0.13	0.13
Enel Generacion Chile SA	Utilities	125,973,045	11,091,764	0.35	0.35
Falabella SA	Consumer Discretionary	501,375,748	44,145,487	0.5	0.5
Forus SA	Consumer Discretionary	146,304,132	12,881,890	2.89	2.89
Instituto de Diagnostico SA	Health Care	35,708,235	3,144,064	1.41	1.41
Latam Airlines Group SA	Consumer Discretionary	459,300,145	40,440,785	0.48	0.48
Norte Grande SA	Financials	91,684,883	8,072,736	0.8	0.8
Parque Arauco SA	Real Estate	179,669,089	15,819,631	1.09	1.09
PAZ Corp SA	Real Estate	64,158,028	5,649,032	4.46	4.46
Plaza SA	Real Estate	396,432,401	34,905,361	0.97	0.97
Quinenco SA	Financials	474,147,909	41,748,111	0.76	0.76
Salfacorp SA	Industrials	155,331,201	13,676,712	4.42	4.42
Sigdo Koppers SA	Basic Materials	19,387,080	1,707,007	0.15	0.15
SMU SA	Consumer Staples	120,946	10,649		0
Sociedad de Inversiones Oro Blanco SA	Financials	31,369,910	2,762,080	0.3	0.3
Sociedad Matriz SAAM SA	Industrials	132,058,501	11,627,580	1.12	1.12
Sociedad Quimica y Minera de Chile SA	Basic Materials	1,021,484,515	89,940,392	0.86	0.86
Vina Concha y Toro SA	Consumer Staples	117,551,888	10,350,292	1.28	1.28
CHINA					
3peak Inc	Technology	28,619,625	2,519,921	0.15	0.15
3SBio Inc	Health Care	144,947,574	12,762,447	0.68	0.68
A-Living Smart City Services Co Ltd	Real Estate	12,709	1,119		0
Adicon Holdings Ltd	Health Care	9,449,163	831,987	0.1	0.1
AECC Aviation Power Co Ltd	Industrials	21,186,381	1,865,433	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Agricultural Bank of China Ltd	Financials	1,949,273,801	171,631,041	0.09	0.09
Aier Eye Hospital Group Co Ltd	Health Care	3,587	316		0
Air China Ltd	Consumer Discretionary	489,431	43,094		0
AK Medical Holdings Ltd	Health Care	8,239,834	725,507	0.1	0.1
Akeso Inc	Health Care	3,318,982,577	292,232,130	4.17	4.17
Alibaba Group Holding Ltd	Consumer Discretionary	50,067,326,745	4,408,363,460	2.18	2.18
Alibaba Health Information Technology Ltd	Consumer Staples	300,355,569	26,445,920	0.38	0.38
Alibaba Pictures Group Ltd	Consumer Discretionary	95,860,057	8,440,354	0.46	0.46
Alliance International Education Leasing Holdings Ltd	Financials	42,465	3,739	0.01	0.01
Alphamab Oncology	Health Care	5,117	451		0
Amoy Diagnostics Co Ltd	Health Care	21,161,641	1,863,255	0.15	0.15
ANE Cayman Inc	Industrials	78,811,861	6,939,283	0.58	0.58
Angang Steel Co Ltd	Basic Materials	38,320,785	3,374,096	0.19	0.19
Angelalign Technology Inc	Health Care	146,398	12,890		0
Anhui Expressway Co Ltd	Industrials	114,165,612	10,052,135	0.44	0.44
Anhui Gujing Distillery Co Ltd	Consumer Staples	206,602,695	18,191,101	0.24	0.24
Anhui Zhongding Sealing Parts Co Ltd	Consumer Discretionary	299,813,124	26,398,158	1.12	1.12
Anji Microelectronics Technology Shanghai Co Ltd	Technology	32,338,629	2,847,375	0.12	0.12
Anjoy Foods Group Co Ltd	Consumer Staples	337,841,645	29,746,521	0.91	0.91
ANTA Sports Products Ltd	Consumer Discretionary	3,439,724,532	302,863,303	1.07	1.07
Antengene Corp Ltd	Health Care	938,471	82,631	0.15	0.15

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APT Medical Inc	Health Care	644,858,039	56,778,918	1.15	1.15
Arctech Solar Holding Co Ltd	Energy	64,603,001	5,688,211	0.27	0.27
Arizon RFID Technology Cayman Co Ltd	Technology	53,339,655	4,696,488	0.88	0.88
Ascentage Pharma Group International	Health Care	44,509,182	3,918,976	0.21	0.21
AsiaInfo Technologies Ltd	Technology	18,913,115	1,665,275	0.22	0.22
Asymchem Laboratories Tianjin Co Ltd	Health Care	234,292,055	20,629,113	0.72	0.72
Atour Lifestyle Holdings Ltd	Consumer Discretionary	1,370,104,534	120,635,935	1.25	3.26
Autobio Diagnostics Co Ltd	Health Care	100,726,970	8,868,880	0.26	0.26
Autohome Inc	Technology	138,508,425	12,195,488	0.38	0.38
BAIC Motor Corp Ltd	Consumer Discretionary	42,853,511	3,773,196	0.15	0.15
Baidu Inc	Technology	2,976,429,147	262,070,742	0.45	0.88
Bank of China Ltd	Financials	4,813,836,574	423,852,093	0.28	0.28
Bank of Chongqing Co Ltd	Financials	3,964,688	349,086	0.01	0.01
Bank of Communications Co Ltd	Financials	738,121,729	64,990,665	0.11	0.11
Bank of Jiangsu Co Ltd	Financials	199,716,451	17,584,776	0.07	0.07
Bank of Ningbo Co Ltd	Financials	223,841,420	19,708,948	0.09	0.09
Baoshan Iron & Steel Co Ltd	Basic Materials	68,609,486	6,040,977	0.03	0.03
BBMG Corp	Industrials	1,170	103		0
BeiGene Ltd	Health Care	1,700,911,569	149,763,067	0.77	0.77
Beijing Bei Mo Gao Ke Friction Material Co Ltd	Industrials	34,964,093	3,078,543	0.29	0.29
Beijing Capital International Airport Co Ltd	Industrials	10,153,080	893,966	0.05	0.05
Beijing Chunlizhengda Medical Instruments Co Ltd	Health Care	327,761	28,859	0.01	0.01

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Beijing Dabeinong Technology Group Co Ltd	Consumer Staples	28,803,718	2,536,130	0.1	0.1
Beijing Enterprises Holdings Ltd	Utilities	176,371,364	15,529,271	0.36	0.36
Beijing Enterprises Water Group Ltd	Utilities	155,937,828	13,730,124	0.42	0.42
Beijing Gas Blue Sky Holdings Ltd	Utilities	244	22		0
Beijing Huafeng Test & Control Technology Co Ltd	Technology	170,129,424	14,979,676	0.78	0.78
Beijing Jingneng Clean Energy Co Ltd	Utilities	140,904,302	12,406,442	0.61	0.61
Beijing Kingsoft Office Software Inc	Technology	476,477,391	41,953,219	0.23	0.23
Beijing New Building Materials PLC	Industrials	2,993,574,857	263,580,400	3.78	3.78
Beijing Originwater Technology Co Ltd	Utilities	2,427,465	213,735	0.01	0.01
Beijing Roborock Technology Co Ltd	Consumer Discretionary	403,737,294	35,548,547	0.64	0.64
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	Technology	37,552,196	3,306,422	0.29	0.29
Bethel Automotive Safety Systems Co Ltd	Consumer Discretionary	1,050,331,384	92,480,322	2.51	2.51
Bilibili Inc	Technology	727,593,322	64,063,652	0.3	0.84
Bloomage Biotechnology Corp Ltd	Health Care	4,145,359	364,994	0.01	0.01
Blue Moon Group Holdings Ltd	Consumer Staples	4,625,357	407,257	0.02	0.02
BOE Technology Group Co Ltd	Technology	617,703,725	54,388,015	0.25	0.25
Boer Power Holdings Ltd	Technology	160,755	14,154	0.09	0.09
Brightoil Petroleum Holdings Ltd	Energy	21,210,453	1,867,553	0.59	0.59
Brii Biosciences Ltd	Health Care	430	38		0
Brilliance China Automotive Holdings Ltd	Consumer Discretionary	771,274,121	67,909,690	2.74	2.74
BTG Hotels Group Co Ltd	Consumer Discretionary	41,984,989	3,696,724	0.17	0.17

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BYD Co Ltd	Consumer Discretionary	7,355,751,782	647,664,445	0.64	0.64
BYD Electronic International Co Ltd	Telecommunications	510,563,867	44,954,489	0.37	0.37
C&D International Investment Group Ltd	Real Estate	1,332,026,231	117,283,189	3.46	3.46
C&D Property Management Group Co Ltd	Real Estate	14,699,050	1,294,232	0.3	0.3
Canaan Inc	Technology	26,321,338	2,317,560	0.19	0.37
CanSino Biologics Inc	Health Care	9,211	811		0
Canvest Environmental Protection Group Co Ltd	Utilities	30,320,021	2,669,639	0.19	0.19
Castech Inc	Technology	150,176,783	13,222,872	0.64	0.64
Central China Securities Co Ltd	Financials	17,603	1,550		0
CGN Power Co Ltd	Utilities	783,308,968	68,969,343	0.37	0.37
Chacha Food Co Ltd	Consumer Staples	24,465,633	2,154,167	0.11	0.11
Changzhou Xingyu Automotive Lighting Systems Co Ltd	Consumer Discretionary	649,607,823	57,197,130	1.1	1.1
Chaowei Power Holdings Ltd	Consumer Discretionary	1,298	114		0
Chaozhou Three-Circle Group Co Ltd	Technology	3,313,446,837	291,744,715	2.9	2.9
Chervon Holdings Ltd	Industrials	34,650,106	3,050,897	0.27	0.27
China Aoyuan Group Ltd	Real Estate	319	28		0
China Bohai Bank Co Ltd	Financials	3,943,437	347,215	0.02	0.02
China CITIC Bank Corp Ltd	Financials	706,722,108	62,225,969	0.15	0.15
China CITIC Financial Asset Management Co Ltd	Financials	3,801	335		0
China Conch Venture Holdings Ltd	Utilities	132,403,978	11,657,999	0.76	0.76
China Construction Bank Corp	Financials	12,845,263,372	1,131,008,851	0.54	0.54
China CSSC Holdings Ltd	Industrials	448,808,240	39,516,986	0.18	0.18

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China Datang Corp Renewable Power Co Ltd	Utilities	51,258,121	4,513,211	0.23	0.23
China Dili Group	Consumer Staples	116,183	10,230	0.03	0.03
China Dongxiang Group Co Ltd	Consumer Discretionary	16,998,047	1,496,656	0.56	0.56
China East Education Holdings Ltd	Consumer Discretionary	403,139	35,496	0	
China Eastern Airlines Corp Ltd	Consumer Discretionary	102,243	9,002	0	
China Education Group Holdings Ltd	Consumer Discretionary	159,999,599	14,087,758	1.18	1.18
China Everbright Bank Co Ltd	Financials	48,100,871	4,235,220	0.02	0.02
China Everbright Environment Group Ltd	Utilities	164,002,477	14,440,206	0.47	0.47
China Everbright Ltd	Financials	54,863,021	4,830,618	0.42	0.42
China Fangda Group Co Ltd	Industrials	1,925	170	0	
China Feihe Ltd	Consumer Staples	311,268,309	27,406,773	0.43	0.43
China Galaxy Securities Co Ltd	Financials	406,361,526	35,779,608	0.36	0.36
China Gas Holdings Ltd	Utilities	87,649,173	7,717,396	0.16	0.16
China Gold International Resources Corp Ltd	Basic Materials	144,839,602	12,752,940	0.61	0.61
China High Speed Transmission Equipment Group Co Ltd	Energy	41,757	3,677	0	
China HK Power Smart Energy Group Ltd	Utilities	270	24	0	
China International Capital Corp Ltd	Financials	471,804,993	41,541,820	0.52	0.52
China International Marine Containers Group Co Ltd	Industrials	39,167,880	3,448,681	0.09	0.09
China ITS Holdings Co Ltd	Industrials	256,344	22,571	0.05	0.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Jinmao Holdings Group Ltd	Real Estate	185,793	16,359		0
China Jushi Co Ltd	Basic Materials	567,712,872	49,986,385	0.8	0.8
China Kepei Education Group Ltd	Consumer Discretionary	122,376	10,775		0
China Lesso Group Holdings Ltd	Industrials	94,740,880	8,341,812	0.6	0.6
China Life Insurance Co Ltd	Financials	3,470,226,149	305,548,931	0.57	0.57
China Lilang Ltd	Consumer Discretionary	10,231,886	900,904	0.15	0.15
China Literature Ltd	Technology	385,448,255	33,938,221	1.03	1.03
China Longyuan Power Group Corp Ltd	Utilities	415,139,155	36,552,466	0.53	0.53
China Medical System Holdings Ltd	Health Care	158,514,485	13,956,996	0.59	0.59
China Mengniu Dairy Co Ltd	Consumer Staples	865,741,150	76,227,390	0.86	0.86
China Merchants Bank Co Ltd	Financials	7,512,618,887	661,476,391	0.5	0.5
China Merchants Port Holdings Co Ltd	Industrials	347,212,143	30,571,581	0.41	0.41
China Merchants Securities Co Ltd	Financials	8,491,469	747,663		0
China Merchants Shekou Industrial Zone Holdings Co Ltd	Real Estate	2,978	262		0
China Minsheng Banking Corp Ltd	Financials	77,798,311	6,850,041	0.03	0.03
China Modern Dairy Holdings Ltd	Consumer Staples	687,352	60,520	0.01	0.01
China National Accord Medicines Corp Ltd	Consumer Staples	17,953,451	1,580,778	0.15	0.15
China New Higher Education Group Ltd	Consumer Discretionary	1,769	156		0
China Nonferrous Mining Corp Ltd	Basic Materials	104,078,618	9,163,988	0.35	0.35
China Oilfield Services Ltd	Energy	200,119,151	17,620,233	0.41	0.41
China Oriental Group Co Ltd	Basic Materials	14,172,435	1,247,865	0.23	0.23
China Overseas Grand Oceans Group Ltd	Real Estate	10,989,425	967,605	0.12	0.12

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China Overseas Land & Investment Ltd	Real Estate	550,340,018	48,456,728	0.28	0.28
China Overseas Property Holdings Ltd	Real Estate	87,524,443	7,706,414	0.36	0.36
China Pacific Insurance Group Co Ltd	Financials	2,226,495,884	196,040,087	0.59	0.59
China Petroleum & Chemical Corp	Energy	2,045,570,934	180,109,879	0.26	0.26
China Railway Signal & Communication Corp Ltd	Industrials	53,854,260	4,741,798	0.1	0.1
China Reinsurance Group Corp	Financials	101,573,654	8,943,429	0.19	0.19
China Renaissance Holdings Ltd	Financials	1,705,233	150,144	0.07	0.07
China Resources Beer Holdings Co Ltd	Consumer Staples	818,371,227	72,056,530	0.68	0.68
China Resources Beverage Holdings Co Ltd	Consumer Staples	326,326,831	28,732,656	0.79	0.79
China Resources Gas Group Ltd	Utilities	432,850,832	38,111,957	0.42	0.42
China Resources Land Ltd	Real Estate	1,498,791,278	131,966,636	0.64	0.64
China Resources Medical Holdings Co Ltd	Health Care	55,627,410	4,897,922	0.74	0.74
China Resources Microelectronics Ltd	Technology	21,900,974	1,928,353	0.02	0.02
China Resources Mixc Lifestyle Services Ltd	Real Estate	440,560,589	38,790,791	0.46	0.46
China Resources Pharmaceutical Group Ltd	Health Care	805,269,534	70,902,943	1.54	1.54
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	18,956,029	1,669,054	0.02	0.02
China Risun Group Ltd	Basic Materials	8,071	711		0
China Ruyi Holdings Ltd	Consumer Discretionary	31,293,867	2,755,385	0.06	0.06
China SCE Group Holdings Ltd	Real Estate	1,289,588	113,547	0.13	0.13

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China Shineway Pharmaceutical Group Ltd	Health Care	39,477,134	3,475,911	0.34	0.34
China South City Holdings Ltd	Real Estate	1,053	93		0
China Southern Airlines Co Ltd	Consumer Discretionary	4,700,640	413,885		0
China Suntien Green Energy Corp Ltd	Utilities	347,937,404	30,635,439	1.54	1.54
China Taiping Insurance Holdings Co Ltd	Financials	63,632,635	5,602,771	0.1	0.1
China Tourism Group Duty Free Corp Ltd	Consumer Discretionary	225,620,290	19,865,575	0.14	0.14
China Vanke Co Ltd	Real Estate	215,411,991	18,966,748	0.23	0.23
China Water Affairs Group Ltd	Utilities	50,281,306	4,427,204	0.41	0.41
China Yangtze Power Co Ltd	Utilities	1,236,146,609	108,841,113	0.11	0.11
China Yuhua Education Corp Ltd	Consumer Discretionary	44,667,824	3,932,944	2.29	2.29
China Zheshang Bank Co Ltd	Financials	99,711,391	8,779,459	0.11	0.11
Chinasoft International Ltd	Technology	185,689,731	16,349,741	0.9	0.9
Chongqing Brewery Co Ltd	Consumer Staples	6,229,762	548,523	0.01	0.01
Chongqing Changan Automobile Co Ltd	Consumer Discretionary	89,835,410	7,909,892	0.17	0.17
Chongqing Fuling Electric Power Industrial Co Ltd	Utilities	123,156,366	10,843,759	0.49	0.49
Chongqing Rural Commercial Bank Co Ltd	Financials	78,667,334	6,926,557	0.1	0.1
Chongqing Zhifei Biological Products Co Ltd	Health Care	15,868	1,397		0
CIMC Enric Holdings Ltd	Energy	140,630,630	12,382,345	0.67	0.67
Cinda International Holdings Ltd	Financials	582,726	51,308	0.23	0.23
CITIC Ltd	Industrials	842,875,861	74,214,131	0.22	0.22

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Citic Pacific Special Steel Group Co Ltd	Basic Materials	132,061,323	11,627,829	0.15	0.15
CITIC Securities Co Ltd	Financials	1,397,580,644	123,055,171	0.26	0.26
CMGE Technology Group Ltd	Consumer Discretionary	1,740,282	153,230	0.05	0.05
CNGR Advanced Material Co Ltd	Basic Materials	155,899,295	13,726,732	0.3	0.3
COFCO Joycome Foods Ltd	Consumer Staples	56,650,046	4,987,963	0.61	0.61
Comba Telecom Systems Holdings Ltd	Telecommunications	3,011	265		0
Concord New Energy Group Ltd	Utilities	3,922,171	345,342	0.07	0.07
Consun Pharmaceutical Group Ltd	Health Care	16,956,378	1,492,987	0.17	0.17
Contemporary Amperex Technology Co Ltd	Industrials	6,375,521,262	561,356,413	0.35	0.35
COSCO SHIPPING Development Co Ltd	Industrials	1,521	134		0
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	162,348,339	14,294,562	0.37	0.37
COSCO SHIPPING Holdings Co Ltd	Industrials	571,032,985	50,278,717	0.19	0.19
Cosmopolitan International Holdings Ltd	Real Estate	2,605	229		0
Country Garden Holdings Co Ltd	Real Estate	260,375	22,926		0
Country Garden Services Holdings Co Ltd	Real Estate	46,871,393	4,126,966	0.17	0.17
CPMC Holdings Ltd	Industrials	19,085,910	1,680,490	0.16	0.16
CSC Financial Co Ltd	Financials	125,959,290	11,090,553	0.11	0.11
CSG Holding Co Ltd	Industrials	55,405,071	4,878,345	0.54	0.54
CSPC Pharmaceutical Group Ltd	Health Care	725,471,169	63,876,799	0.89	0.89
DiDi Global Inc	Consumer Discretionary	298,401,138	26,273,835	0.03	0.12

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Digital China Holdings Ltd	Technology	2,245,971	197,755	0.03	0.03
Dongfang Electric Corp Ltd	Energy	49,648,899	4,371,521	0.11	0.11
Dongfeng Motor Group Co Ltd	Consumer Discretionary	12,559,851	1,105,879	0.03	0.03
Dongyue Group Ltd	Basic Materials	181,214,159	15,955,673	0.88	0.88
DPC Dash Ltd	Consumer Discretionary	74,959,870	6,600,120	0.5	0.5
East Buy Holding Ltd	Consumer Discretionary	21,635,160	1,904,948	0.08	0.08
East Money Information Co Ltd	Financials	210,546,632	18,538,359	0.03	0.03
Eastern Communications Co Ltd	Telecommunications	13,404,580	1,180,256	0.23	0.23
Eastroc Beverage Group Co Ltd	Consumer Staples	772,946,857	68,056,973	0.39	0.39
EHang Holdings Ltd	Industrials	43,258,703	3,808,873	0.38	0.38
Empyrean Technology Co Ltd	Technology	116,164,912	10,228,170	0.11	0.11
ENN Energy Holdings Ltd	Utilities	717,899,108	63,210,089	0.78	0.78
ENN Natural Gas Co Ltd	Utilities	3,292,635	289,912		0
Eoptolink Technology Inc Ltd	Telecommunications	432,920,242	38,118,068	0.34	0.34
Eve Energy Co Ltd	Industrials	64,477,755	5,677,183	0.04	0.04
Ever Sunshine Services Group Ltd	Real Estate	2,252,331	198,315	0.05	0.05
Everbright Securities Co Ltd	Financials	4,679	412		0
Evergrande Property Services Group Ltd	Real Estate	548	48		0
Eyebright Medical Technology Beijing Co Ltd	Health Care	469,748,104	41,360,714	1.76	1.76
Far East Horizon Ltd	Financials	251,411,976	22,136,500	0.7	0.7
Fenbi Ltd	Consumer Discretionary	34,434,865	3,031,945	0.41	0.41
FIH Mobile Ltd	Telecommunications	10,245,717	902,122	0.1	0.1
FinVolution Group	Financials	72,231,236	6,359,867	0.04	0.36

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First Tractor Co Ltd	Industrials	65,610,757	5,776,942	0.56	0.56
Flat Glass Group Co Ltd	Industrials	79,653,842	7,013,418	0.21	0.21
Focus Media Information Technology Co Ltd	Consumer Discretionary	433,582,561	38,176,385	0.28	0.28
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	209,512,567	18,447,311	0.05	0.05
Fosun International Ltd	Industrials	285	25		0
Foxconn Industrial Internet Co Ltd	Telecommunications	348,759,614	30,707,834	0.05	0.05
Fu Shou Yuan International Group Ltd	Consumer Discretionary	81,736,572	7,196,800	0.62	0.62
Full Truck Alliance Co Ltd	Industrials	5,386,941,539	474,313,245	1.06	4.19
Fushun Special Steel Co Ltd	Basic Materials	100,249,502	8,826,839	0.57	0.57
Futu Holdings Ltd	Financials	444,789,079	39,163,104	0.05	0.35
Fuyao Glass Industry Group Co Ltd	Industrials	1,101,803,918	97,012,412	0.48	0.48
Gambol Pet Group Co Ltd	Consumer Staples	75,028,332	6,606,148	0.15	0.15
Ganfeng Lithium Group Co Ltd	Basic Materials	141,507,648	12,459,566	0.23	0.23
Ganyuan Foods Co Ltd	Consumer Staples	33,034,032	2,908,604	0.24	0.24
Gaotu Techedu Inc	Consumer Discretionary	40,694,005	3,583,055	0.13	0.58
GDS Holdings Ltd	Technology	879,386,936	77,428,884	1.1	1.69
Geely Automobile Holdings Ltd	Consumer Discretionary	1,148,112,404	101,089,814	0.53	0.53
GEM Co Ltd	Utilities	21,214,103	1,867,874	0.04	0.04
Gemdale Corp	Real Estate	6,281,250	553,056	0.02	0.02
Genertec Universal Medical Group Co Ltd	Health Care	19,288,240	1,698,305	0.14	0.14
Genscript Biotech Corp	Health Care	131,677,074	11,593,996	0.43	0.43
GF Securities Co Ltd	Financials	167,798,174	14,774,413	0.14	0.14
Giant Biogene Holding Co Ltd	Consumer Staples	923,892,534	81,347,544	1.23	1.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Glory Sun Land Group Ltd	Real Estate	95,989	8,452	0.33	0.33
GoerTek Inc	Industrials	41,501,417	3,654,146	0.03	0.03
Goldcup Electric Apparatus Co Ltd	Industrials	208,310,089	18,341,434	1.86	1.86
Golden Solar New Energy Technology Holdings Ltd	Consumer Discretionary	32,897	2,897	0	
GOME Retail Holdings Ltd	Consumer Discretionary	22	2	0	
Goneo Group Co Ltd	Industrials	172,030,354	15,147,051	0.12	0.12
Grand Baoxin Auto Group Ltd	Consumer Discretionary	7	1	0	
Great Wall Motor Co Ltd	Consumer Discretionary	384,777,316	33,879,146	0.23	0.23
Gree Electric Appliances Inc of Zhuhai	Consumer Discretionary	167,780,502	14,772,856	0.04	0.04
Greentown China Holdings Ltd	Real Estate	115,378,026	10,158,886	0.34	0.34
Greentown Service Group Co Ltd	Real Estate	64,744,417	5,700,662	0.37	0.37
Guangdong Haid Group Co Ltd	Consumer Staples	4,002,607,408	352,424,413	3.17	3.17
Guangdong Investment Ltd	Utilities	107,172,349	9,436,387	0.17	0.17
Guangdong Provincial Expressway Development Co Ltd	Industrials	82,681,227	7,279,975	0.33	0.33
Guangshen Railway Co Ltd	Industrials	68,581,056	6,038,473	0.31	0.31
Guangxi Liugong Machinery Co Ltd	Industrials	874,893,762	77,033,266	2.32	2.32
Guangzhou Automobile Group Co Ltd	Consumer Discretionary	5,644,296	496,973	0.01	0.01
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	29,776,391	2,621,773	0.07	0.07
Guangzhou Tinci Materials Technology Co Ltd	Basic Materials	56,846,693	5,005,278	0.1	0.1
Guotai Junan Securities Co Ltd	Financials	4,129,330	363,582	0	

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H World Group Ltd	Consumer Discretionary	2,497,847,177	219,932,218	2.08	2.08
Haichang Ocean Park Holdings Ltd	Consumer Discretionary	16,375	1,442		0
Haidilao International Holding Ltd	Consumer Discretionary	186,115,823	16,387,258	0.14	0.14
Haier Smart Home Co Ltd	Consumer Discretionary	2,254,151,242	198,475,106	0.59	0.59
Hainan Drinda New Energy Technology Co Ltd	Energy	15,013,564	1,321,925	0.08	0.08
Hainan Jinpan Smart Technology Co Ltd	Industrials	156,982,802	13,822,133	0.54	0.54
Hainan Meilan International Airport Co Ltd	Industrials	8,312,792	731,931	0.13	0.13
Haitian International Holdings Ltd	Industrials	377,461,538	33,235,001	0.77	0.77
Haitong Securities Co Ltd	Financials	697,600,654	61,422,837	0.49	0.49
Hangcha Group Co Ltd	Industrials	274,916,841	24,206,073	0.76	0.76
Hangzhou GreatStar Industrial Co Ltd	Industrials	673,393,740	59,291,449	1.13	1.13
Hangzhou Honghua Digital Technology Stock Co Ltd	Industrials	135,838,739	11,960,426	0.74	0.74
Hangzhou Oxygen Plant Group Co Ltd	Basic Materials	737,168,199	64,906,708	2.22	2.22
Hangzhou Robam Appliances Co Ltd	Consumer Discretionary	328,376,889	28,913,161	1.05	1.05
Hangzhou Silan Microelectronics Co Ltd	Technology	15,040,375	1,324,286	0.02	0.02
Hangzhou Steam Turbine Power Group Co Ltd	Industrials	58,900,943	5,186,152	0.34	0.34
Hangzhou Tigermed Consulting Co Ltd	Health Care	112,616,043	9,915,697	0.29	0.29
Hansoh Pharmaceutical Group Co Ltd	Health Care	259,018,460	22,806,241	0.17	0.17

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Health & Happiness H&H International Holdings Ltd	Consumer Staples	12,952,331	1,140,436	0.16	0.16
Heilongjiang Agriculture Co Ltd	Consumer Staples	20,046,696	1,765,086	0.05	0.05
Hello Group Inc	Technology	185,414,428	16,325,501	0.39	1.13
Henan Pinggao Electric Co Ltd	Industrials	368,434,571	32,440,188	0.91	0.91
Hengan International Group Co Ltd	Consumer Staples	134,072,287	11,804,892	0.35	0.35
Hisense Home Appliances Group Co Ltd	Consumer Discretionary	536,667,383	47,252,870	1.02	1.02
Hongfa Technology Co Ltd	Technology	2,076,560,443	182,838,465	4.05	4.05
Hopson Development Holdings Ltd	Real Estate	4,470	394		0
Horizon Construction Development Ltd	Industrials	14,616,037	1,286,923	0.23	0.23
Horizon Robotics Inc	Technology	122,296,989	10,768,092	0.07	0.18
Hua Hong Semiconductor Ltd	Technology	182,906,262	16,104,660	0.34	0.34
Huadong Medicine Co Ltd	Health Care	489,091,414	43,063,867	0.52	0.52
Huafon Chemical Co Ltd	Basic Materials	396,450,343	34,906,941	0.63	0.63
Hualan Biological Engineering Inc	Health Care	4,376,373	385,334	0.01	0.01
Huaming Power Equipment Co Ltd	Industrials	112,456,335	9,901,635	0.48	0.48
Huangshan Tourism Development Co Ltd	Consumer Discretionary	18,564,012	1,634,537	0.29	0.29
Huatai Securities Co Ltd	Financials	474,353,702	41,766,231	0.26	0.26
Hubei Xingfa Chemicals Group Co Ltd	Basic Materials	167,929,121	14,785,942	0.45	0.45
Hubei Zhenhua Chemical Co Ltd	Basic Materials	27,576,914	2,428,112	0.28	0.28
Humanwell Healthcare Group Co Ltd	Health Care	453,747,017	39,951,839	0.77	0.77
Hunan Valin Steel Co Ltd	Basic Materials	17,782,842	1,565,756	0.04	0.04
Hundsun Technologies Inc	Technology	15,743,665	1,386,209	0.02	0.02
HUYA Inc	Technology	3,202,679	281,992	0.01	0.04
Hwatsing Technology Co Ltd	Technology	72,908,198	6,419,473	0.12	0.12
Hygeia Healthcare Holdings Co Ltd	Health Care	69,168,815	6,090,225	0.53	0.53
Hygon Information Technology Co Ltd	Technology	477,873,060	42,076,106	0.09	0.09

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Industrial & Commercial Bank of China Ltd	Financials	7,849,479,936	691,136,571	0.28	0.28
Industrial Bank Co Ltd	Financials	99,032,373	8,719,673	0.02	0.02
INESA Intelligent Tech Inc	Technology	12,602,162	1,109,604	0.12	0.12
Inner Mongolia BaoTou Steel Union Co Ltd	Basic Materials	17	2		0
Inner Mongolia ERDOS Resources Co Ltd	Basic Materials	51,165,391	4,505,047	0.18	0.18
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	1,120,714,350	98,677,451	0.38	0.38
InnoCare Pharma Ltd	Health Care	75,628,700	6,659,009	0.48	0.48
Innovent Biologics Inc	Health Care	1,338,945,542	117,892,426	1.53	1.53
iQIYI Inc	Consumer Discretionary	79,576,302	7,006,591	0.07	0.36
iRay Technology Co Ltd	Health Care	12,317,022	1,084,498	0.06	0.06
J&T Global Express Ltd	Industrials	501,145,749	44,125,236	0.32	0.63
JA Solar Technology Co Ltd	Energy	56,410,516	4,966,873	0.08	0.08
Jade Bird Fire Co Ltd	Industrials	51,452,147	4,530,295	0.38	0.38
Jason Furniture Hangzhou Co Ltd	Consumer Discretionary	202,282	17,811		0
JCET Group Co Ltd	Technology	94,840,442	8,350,578	0.08	0.08
JCHX Mining Management Co Ltd	Basic Materials	533,071,290	46,936,239	1.52	1.52
JD Health International Inc	Consumer Staples	501,375,604	44,145,474	0.38	0.38
JD Logistics Inc	Industrials	642,397,371	56,562,259	0.52	0.52
JD.com Inc	Consumer Discretionary	8,016,911,596	705,878,713	0.43	1.25
Jiangsu Eastern Shenghong Co Ltd	Basic Materials	12,234,141	1,077,200	0.01	0.01
Jiangsu Expressway Co Ltd	Industrials	196,386,191	17,291,550	0.31	0.31
Jiangsu Financial Leasing Co Ltd	Financials	47,357,230	4,169,743	0.1	0.1

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Jiangsu Hengli Hydraulic Co Ltd	Industrials	159,101,393	14,008,672	0.15	0.15
Jiangsu Hengrui Pharmaceuticals Co Ltd	Health Care	1,065,814,063	93,843,552	0.24	0.24
Jiangsu Jiejie Microelectronics Co Ltd	Technology	18,496,013	1,628,550	0.04	0.04
Jiangsu Yanghe Distillery Co Ltd	Consumer Staples	346,353,865	30,496,010	0.18	0.18
Jiangsu Yangnong Chemical Co Ltd	Basic Materials	657,994,962	57,935,607	1.81	1.81
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	156,376,409	13,768,741	0.28	0.28
Jiangsu Zhongtian Technology Co Ltd	Telecommunications	1,415,360,547	124,620,668	1.87	1.87
Jiangxi Copper Co Ltd	Basic Materials	294,032,171	25,889,153	0.47	0.47
Jinke Smart Services Group Co Ltd	Real Estate	4,513,963	397,449	0.07	0.07
Jinxin Fertility Group Ltd	Health Care	37,028,120	3,260,278	0.34	0.34
JNBY Design Ltd	Consumer Discretionary	76,344,721	6,722,054	0.57	0.57
Joinn Laboratories China Co Ltd	Health Care	15,294,929	1,346,699	0.15	0.15
Joy City Property Ltd	Real Estate	10,782,215	949,360	0.25	0.25
JOYY Inc	Technology	43,827,408	3,858,947	0.05	0.17
JS Global Lifestyle Co Ltd	Consumer Discretionary	27,587,302	2,429,026	0.39	0.39
JW Cayman Therapeutics Co Ltd	Health Care	884,265	77,858	0.11	0.11
Kaisa Group Holdings Ltd	Real Estate	527	46		0
Kangji Medical Holdings Ltd	Health Care	146,676	12,915		0
Kanzhun Ltd	Industrials	754,197,127	66,406,083	0.34	1.07
KBC Corp Ltd	Industrials	8,961,672	789,064	0.13	0.13
KE Holdings Inc	Real Estate	3,490,862,132	307,365,902	1.02	1.38
Keshun Waterproof Technologies Co Ltd	Industrials	2,724,292	239,870	0.03	0.03
Keymed Biosciences Inc	Health Care	84,799,509	7,466,487	0.67	0.67
Kingboard Holdings Ltd	Basic Materials	229,322,016	20,191,507	0.76	0.76

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Kingboard Laminates Holdings Ltd	Technology	212,260,054	18,689,224	0.65	0.65
Kingdee International Software Group Co Ltd	Technology	379,491,095	33,413,701	0.85	0.85
Kingsoft Cloud Holdings Ltd	Technology	70,130,158	6,174,870	0.21	0.21
Kingsoft Corp Ltd	Technology	1,343,539,133	118,296,886	2.04	2.04
Kuaishou Technology	Technology	2,752,792,536	242,379,828	0.41	1.06
Kunlun Energy Co Ltd	Energy	483,512,344	42,572,637	0.45	0.45
Kweichow Moutai Co Ltd	Consumer Staples	3,106,629,301	273,534,698	0.1	0.1
Lao Feng Xiang Co Ltd	Consumer Discretionary	148,117,433	13,041,549	0.7	0.7
Laobaixing Pharmacy Chain JSC	Consumer Staples	365,931,686	32,219,812	1.9	1.9
Laopu Gold Co Ltd	Consumer Discretionary	10,579,597	931,520	0.02	0.02
Lee & Man Paper Manufacturing Ltd	Basic Materials	39,156,450	3,447,675	0.26	0.26
Legend Holdings Corp	Technology	71,345,302	6,281,862	0.26	0.26
Lens Technology Co Ltd	Technology	10,695,572	941,731	0.01	0.01
Lepu Medical Technology Beijing Co Ltd	Health Care	44,248,851	3,896,054	0.13	0.13
Li Auto Inc	Consumer Discretionary	2,389,460,775	210,388,935	0.33	0.82
Lifetech Scientific Corp	Health Care	44,807,900	3,945,278	0.48	0.48
Linklogis Inc	Technology	47,503	4,183		0
Litu Holdings Ltd	Industrials	519,064	45,703	0.13	0.13
Livzon Pharmaceutical Group Inc	Health Care	109,661,477	9,655,551	0.27	0.27
Logan Group Co Ltd	Real Estate	1,564	138		0
Longfor Group Holdings Ltd	Real Estate	567,774,612	49,991,821	0.56	0.56
LONGi Green Energy Technology Co Ltd	Energy	93,470,002	8,229,913	0.05	0.05
Longshine Technology Group Co Ltd	Technology	7,398,405	651,420	0.04	0.04

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Lonking Holdings Ltd	Industrials	14,016,929	1,234,172	0.15	0.15
Lufax Holding Ltd	Financials	444,643,235	39,150,263	1.89	1.89
Lung Kee Group Holdings Ltd	Basic Materials	20,315,605	1,788,763	2.06	2.06
Luxshare Precision Industry Co Ltd	Consumer Discretionary	3,211,851,675	282,799,392	0.7	0.7
Luye Pharma Group Ltd	Health Care	38,686,434	3,406,291	0.32	0.32
Luzhou Laojiao Co Ltd	Consumer Staples	39,917,367	3,514,673	0.01	0.01
LVGEM China Real Estate Investment Co Ltd	Real Estate	4,913	433		0
Maoyan Entertainment	Technology	35,443,201	3,120,728	0.26	0.26
Maoye International Holdings Ltd	Consumer Discretionary	5,482,945	482,766	0.54	0.54
Maxscend Microelectronics Co Ltd	Technology	84,292,187	7,421,818	0.11	0.11
Medlive Technology Co Ltd	Health Care	2,211,832	194,749	0.02	0.02
Meitu Inc	Technology	355,939,899	31,340,048	1.8	1.8
Meituan	Technology	23,547,720,437	2,073,346,374	0.94	1.76
Microport Cardioflow Medtech Corp	Health Care	2,041,587	179,759	0.09	0.09
Microport Scientific Corp	Health Care	93,839,357	8,262,434	0.54	0.54
MicroTech Medical Hangzhou Co Ltd	Health Care	3,517,464	309,708	0.09	0.09
Midea Group Co Ltd	Consumer Discretionary	3,979,567,379	350,395,768	0.45	0.45
Midea Real Estate Holding Ltd	Real Estate	2,332,161	205,344	0.04	0.04
Ming Yang Smart Energy Group Ltd	Energy	30,015,822	2,642,854	0.07	0.07
Mingfa Group International Co Ltd	Real Estate	434,044	38,217	0.03	0.03
MINISO Group Holding Ltd	Consumer Discretionary	2,821,163,139	248,399,771	3.32	3.32
Minth Group Ltd	Consumer Discretionary	207,468,433	18,267,328	0.81	0.81
Mobvista Inc	Technology	12,194	1,074		0

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MOG Digitech Holdings Ltd	Technology	3,100	273		0
Muyuan Foods Co Ltd	Consumer Staples	384,561,991	33,860,187	0.12	0.12
Nanjing Sample Technology Co Ltd	Technology	1,620,538	142,686	0.36	0.36
NARI Technology Co Ltd	Industrials	94,661,927	8,334,860	0.03	0.03
National Agricultural Holdings Ltd	Financials	86,659	7,630	0.12	0.12
NAURA Technology Group Co Ltd	Technology	1,706,831,209	150,284,284	0.53	0.53
NetDragon Websoft Holdings Ltd	Consumer Discretionary	8,255,697	726,903	0.1	0.1
NetEase Cloud Music Inc	Consumer Discretionary	108,530	9,556		0
NetEase Inc	Consumer Discretionary	4,876,032,974	429,328,406	0.75	0.75
Netjoy Holdings Ltd	Technology	11,238,615	989,546	1.67	1.67
New China Life Insurance Co Ltd	Financials	66,446,364	5,850,517	0.06	0.06
New Horizon Health Ltd	Health Care	52,493,324	4,621,969	0.91	0.91
New Oriental Education & Technology Group Inc	Consumer Discretionary	5,217,992,700	459,437,518	4.38	4.38
Newborn Town Inc	Technology	41,031,293	3,612,752	0.53	0.53
Newland Digital Technology Co Ltd	Technology	22,715,009	2,000,027	0.07	0.07
Ningbo Deye Technology Co Ltd	Industrials	22,612,298	1,990,984	0.03	0.03
Ningbo Orient Wires & Cables Co Ltd	Industrials	408,788,219	35,993,275	0.73	0.73
Ningbo Sanxing Medical Electric Co Ltd	Industrials	314,071,355	27,653,577	0.47	0.47
Ningbo Shanshan Co Ltd	Basic Materials	5,186,340	456,651	0.02	0.02
Ningbo Tuopu Group Co Ltd	Consumer Discretionary	72,012,027	6,340,566	0.06	0.06
Ningxia Baofeng Energy Group Co Ltd	Basic Materials	834,581,815	73,483,851	0.44	0.44
NIO Inc	Consumer Discretionary	655,017,326	57,673,430	0.41	0.62

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Nongfu Spring Co Ltd	Consumer Staples	788,849,129	69,457,147	0.14	0.14
Ocumension Therapeutics	Health Care	7,184,652	632,599	0.13	0.13
Onewo Inc	Real Estate	11,960	1,053		0
Oppein Home Group Inc	Industrials	4,266	376		0
Opple Lighting Co Ltd	Industrials	2,850	251		0
Orient Securities Co Ltd/China	Financials	57,557,338	5,067,849	0.09	0.09
PAX Global Technology Ltd	Industrials	15,919,927	1,401,729	0.19	0.19
PDD Holdings Inc	Consumer Discretionary	15,454,971,281	1,360,790,262	1.01	1.01
Peijia Medical Ltd	Health Care	12,220,049	1,075,960	0.31	0.31
People's Insurance Co Group of China Ltd/The	Financials	452,068,675	39,804,063	0.18	0.18
Perfect World Co Ltd/China	Consumer Discretionary	14,945,038	1,315,891	0.05	0.05
PetroChina Co Ltd	Energy	2,937,034,164	258,602,065	0.18	0.18
Pharmaron Beijing Co Ltd	Health Care	8,741	770		0
PICC Property & Casualty Co Ltd	Financials	3,378,875,594	297,505,632	0.85	0.85
Ping An Healthcare and Technology Co Ltd	Health Care	48,350,979	4,257,241	0.48	0.48
Ping An Insurance Group Co of China Ltd	Financials	5,222,109,863	459,800,029	0.42	0.42
Poly Developments and Holdings Group Co Ltd	Real Estate	327,710,526	28,854,489	0.2	0.2
Poly Property Group Co Ltd	Real Estate	12,849,084	1,131,345	0.15	0.15
Poly Property Services Co Ltd	Real Estate	69,115,358	6,085,518	1.01	0.28
Pop Mart International Group Ltd	Consumer Discretionary	2,274,759,508	200,289,637	1.29	1.29
Postal Savings Bank of China Co Ltd	Financials	777,737,149	68,478,752	0.12	0.12

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Proya Cosmetics Co Ltd	Consumer	7,062,596	621,852	0.01	0.01
	Discretionary				
Pylon Technologies Co Ltd	Industrials	29,462,397	2,594,126	0.19	0.19
Q Technology Group Co Ltd	Consumer	9,493,215	835,865	0.08	0.08
	Discretionary				
Qifu Technology Inc	Financials	548,978,921	48,336,885	0.8	0.8
Qingdao Haier Biomedical Co Ltd	Health Care	10,215,690	899,478	0.06	0.06
Qingdao Port International Co Ltd	Industrials	62,123,116	5,469,860	0.1	0.1
Red Star Macalline Group Corp Ltd	Consumer	4,495	396	0	0
	Discretionary				
Redco Properties Group Ltd	Real Estate	295	26		0
Remegen Co Ltd	Health Care	60,475,969	5,324,831	0.53	0.53
Ruisen Life Service Co Ltd	Real Estate	12,589,124	1,108,456	2.96	2.96
Sailun Group Co Ltd	Consumer	466,618,576	41,085,163	0.64	0.64
	Discretionary				
Sanxun Holdings Group Ltd	Real Estate	949,165	83,573	1.32	1.32
Sany Heavy Equipment International Holdings Co Ltd	Industrials	66,961,790	5,895,899	0.32	0.32
	Industrials				
Sany Heavy Industry Co Ltd	Industrials	198,975,633	17,519,548	0.09	0.09
Satellite Chemical Co Ltd	Basic Materials	1,293,713,313	113,909,786	1.32	1.32
SDIC Capital Co Ltd	Financials	116,335	10,243		0
Seazen Group Ltd	Real Estate	1,027,139	90,438	0.01	0.01
SenseTime Group Inc	Technology	310,024,007	27,297,213	0.33	0.38
Seres Group Co Ltd	Consumer	569,694,992	50,160,908	0.18	0.18
	Discretionary				
SF Holding Co Ltd	Industrials	3,114,094,629	274,192,010	1	0.97
SG Micro Corp	Technology	31,402,219	2,764,925	0.05	0.05
Shandong Chenming Paper Holdings Ltd	Basic Materials	3,415,426	300,724	0.07	0.07
	Basic Materials				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shandong Gold Mining Co Ltd	Basic Materials	604,436,646	53,219,866	0.74	0.74
Shandong Hi-Speed New Energy Group Ltd	Utilities	4,171,601	367,304	0.07	0.07
Shandong Hualu Hengsheng Chemical Co Ltd	Basic Materials	320,798,563	28,245,899	0.45	0.45
Shandong Nanshan Aluminum Co Ltd	Basic Materials	46,036,784	4,053,479	0.07	0.07
Shandong Sinocera Functional Material Co Ltd	Basic Materials	127,303,913	11,208,945	0.48	0.48
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	990,590,285	87,220,195	3.26	3.26
Shanghai Bailian Group Co Ltd	Consumer Staples	28,741,916	2,530,689	0.21	0.21
Shanghai Baolong Automotive Corp	Consumer Discretionary	124,006,909	10,918,648	1	1
Shanghai Baosight Software Co Ltd	Technology	131,291,254	11,560,025	0.25	0.25
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	8,744,973	769,984	0.11	0.11
Shanghai Electric Group Co Ltd	Industrials	8,275	729		0
Shanghai Flyco Electrical Appliance Co Ltd	Consumer Discretionary	12,114,359	1,066,654	0.04	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	49,722,899	4,378,037	0.09	0.09
Shanghai Fudan Microelectronics Group Co Ltd	Technology	340,441,973	29,975,476	1.87	1.87
Shanghai Haohai Biological Technology Co Ltd	Health Care	8,357,081	735,830	0.09	0.09
Shanghai Huace Navigation Technology Ltd	Telecommunications	59,926,239	5,276,428	0.17	0.17
Shanghai Huafon Aluminium Corp	Basic Materials	89,783,956	7,905,361	0.32	0.32
Shanghai Jin Jiang Online Network Service Co Ltd	Industrials	447,243	39,379	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Jinjiang International Hotels Co Ltd	Consumer	74,051,151	6,520,108	0.24	0.24
	Discretionary				
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Real Estate	19,437,382	1,711,436	0.18	0.18
Shanghai Junshi Biosciences Co Ltd	Health Care	33,938,630	2,988,253	0.2	0.2
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Real Estate	81,803,931	7,202,730	0.29	0.29
Shanghai M&G Stationery Inc	Consumer Staples	5,183,043	456,360	0.01	0.01
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	27,377,484	2,410,552	0.21	0.21
Shanghai MicroPort MedBot Group Co Ltd	Health Care	201,613	17,752		0
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	174,100,407	15,329,316	0.25	0.25
Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	186,475,403	16,418,918	0.35	0.35
Shanghai Shibei Hi-Tech Co Ltd	Real Estate	558,734	49,196	0.01	0.01
Shanghai United Imaging Healthcare Co Ltd	Health Care	8,377,395	737,619	0.01	0.01
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Real Estate	1,645,228	144,860	0.02	0.02
Shanghai Zhenhua Heavy Industries Co Ltd	Industrials	2,568,357	226,141	0.02	0.02
Shanxi Xinghuacun Fen Wine Factory Co Ltd	Consumer Staples	171,525,918	15,102,636	0.05	0.05
Shengyi Technology Co Ltd	Technology	1,510,125,378	132,964,589	1.67	1.67
Shennan Circuits Co Ltd	Technology	12,992,536	1,143,976	0.01	0.01
Shenwan Hongyuan Group Co Ltd	Financials	24,109,236	2,122,787	0.03	0.03
Shenzhen Expressway Corp Ltd	Industrials	105,054,877	9,249,946	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shenzhen Fastprint Circuit Tech Co Ltd	Technology	7,565,825	666,161	0.03	0.03
Shenzhen Inovance Technology Co Ltd	Industrials	481,401,736	42,386,801	0.2	0.2
Shenzhen International Holdings Ltd	Industrials	88,919,878	7,829,280	0.35	0.35
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	764,454,510	67,309,232	0.16	0.16
Shenzhen Senior Technology Material Co Ltd	Basic Materials	10,922,297	961,694	0.05	0.05
Shenzhen Sunlord Electronics Co Ltd	Technology	783,930,119	69,024,035	2	2
Shenzhen Sunway Communication Co Ltd	Telecommunications	460,326,386	40,531,144	1.21	1.21
Shenzhen Transsion Holdings Co Ltd	Telecommunications	105,118,644	9,255,561	0.06	0.06
Shimao Services Holdings Ltd	Real Estate	375	33		0
Shoucheng Holdings Ltd	Industrials	15,482,846	1,363,245	0.13	0.13
Shui On Land Ltd	Real Estate	4,601,814	405,184	0.06	0.06
SICC Co Ltd	Technology	4,469,241	393,511	0.01	0.01
Sichuan Expressway Co Ltd	Industrials	83,022,032	7,309,983	0.53	0.53
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	29,309,110	2,580,629	0.04	0.04
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	Health Care	727,159,421	64,025,448	1.34	1.34
Sieyuan Electric Co Ltd	Technology	574,650,892	50,597,269	0.66	0.66
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	10,537,490	927,812	0.12	0.12
Silver Grant International Holdings Group Ltd	Real Estate	75,654	6,661	0.03	0.03
Simcere Pharmaceutical Group Ltd	Health Care	79,132,494	6,967,514	0.3	0.3
Sino Biopharmaceutical Ltd	Health Care	557,794,118	49,113,052	0.63	0.63
Sino-Ocean Group Holding Ltd	Real Estate	2,090,442	184,061	0.08	0.08

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Sinopec Engineering Group Co Ltd	Industrials	73,818,074	6,499,586	0.17	0.17
Sinopec Kantons Holdings Ltd	Energy	68,532,574	6,034,205	0.38	0.38
Sinopec Oilfield Service Corp	Energy	38,984,979	3,432,577	0.09	0.09
Sinopec Shanghai Petrochemical Co Ltd	Energy	98,690,275	8,689,551	0.53	0.53
Sinopharm Group Co Ltd	Consumer Staples	336,924,579	29,665,774	0.35	0.35
Sinotruk Hong Kong Ltd	Industrials	302,635,264	26,646,644	0.33	0.33
Skshu Paint Co Ltd	Industrials	310,071,663	27,301,410	0.89	0.89
Skyworth Group Ltd	Consumer Discretionary	28,905,419	2,545,085	0.28	0.28
Smoore International Holdings Ltd	Consumer Staples	349,519,812	30,774,768	0.29	0.29
SOHO China Ltd	Real Estate	4,958,923	436,627	0.09	0.09
Sonoscape Medical Corp	Health Care	20,422,928	1,798,212	0.1	0.1
SSY Group Ltd	Health Care	96,229,595	8,472,892	0.62	0.62
StarPower Semiconductor Ltd	Technology	32,603,731	2,870,716	0.1	0.1
Sun Art Retail Group Ltd	Consumer Discretionary	27,410,409	2,413,451	0.08	0.08
Sunac China Holdings Ltd	Real Estate	35,955	3,166		0
Sunac Services Holdings Ltd	Real Estate	12	1		0
Sungrow Power Supply Co Ltd	Energy	331,328,337	29,173,032	0.14	0.14
Sunny Optical Technology Group Co Ltd	Technology	692,448,078	60,969,159	0.63	0.63
Sunshine 100 China Holdings Ltd	Real Estate	80,992	7,131	0.12	0.12
Sunwoda Electronic Co Ltd	Consumer Staples	19,845,389	1,747,361	0.03	0.03
Suofeiya Home Collection Co Ltd	Consumer Discretionary	280,519,455	24,699,376	1.1	1.1
SUPCON Technology Co Ltd	Industrials	330,321,805	29,084,408	0.54	0.54
Suzhou Maxwell Technologies Co Ltd	Industrials	122,006,675	10,742,530	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Suzhou TFC Optical Communication Co Ltd	Telecommunications	471,531,444	41,517,735	0.6	0.6
TAL Education Group	Consumer Discretionary	824,864,302	72,628,237	0.37	1.14
TCL Electronics Holdings Ltd	Consumer Discretionary	151,429,224	13,333,148	0.65	0.65
TCL Technology Group Corp	Technology	306,545,314	26,990,919	0.21	0.21
TCL Zhonghuan Renewable Energy Technology Co Ltd	Energy	240,536,463	21,178,925	0.43	0.43
Tencent Holdings Ltd	Technology	75,778,905,128	6,672,234,732	1.35	1.35
Tencent Music Entertainment Group	Consumer Discretionary	1,463,174,388	128,830,615	0.08	0.66
Three Squirrels Inc	Consumer Staples	34,219,461	3,012,979	0.15	0.15
Thunder Software Technology Co Ltd	Technology	82,189	7,237		0
Tian Di Science & Technology Co Ltd	Industrials	40,937,112	3,604,460	0.1	0.1
Tian Lun Gas Holdings Ltd	Utilities	4,493,171	395,618	0.08	0.08
Tiangong International Co Ltd	Basic Materials	188,792,186	16,622,908	2.52	2.52
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	9,912,071	872,745	0.13	0.13
Tianli International Holdings Ltd	Consumer Discretionary	575,846,702	50,702,558	4.89	4.89
Tianneng Power International Ltd	Consumer Discretionary	28,889,962	2,543,724	0.21	0.21
Tianqi Lithium Corp	Basic Materials	80,481,028	7,086,251	0.14	0.14
Tingyi Cayman Islands Holding Corp	Consumer Staples	699,545,732	61,594,098	0.84	0.84
Tongcheng Travel Holdings Ltd	Consumer Discretionary	344,538,658	30,336,184	0.56	0.56
Tongwei Co Ltd	Energy	203,105	17,883		0

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Topsports International Holdings Ltd	Consumer Discretionary	182,892,266	16,103,428	0.68	0.68
Towngas Smart Energy Co Ltd	Utilities	19,506,172	1,717,493	0.12	0.12
TravelSky Technology Ltd	Technology	351,985,606	30,991,878	0.79	0.79
Trip.com Group Ltd	Consumer Discretionary	9,781,279,362	861,229,016	1.93	1.93
Tsingtao Brewery Co Ltd	Consumer Staples	1,546,551,607	136,171,872	1.3	1.3
Tuhu Car Inc	Consumer Discretionary	98,098,133	8,637,414	0.26	0.46
Uni-President China Holdings Ltd	Consumer Staples	131,630,670	11,589,910	0.27	0.27
Unisplendour Corp Ltd	Technology	79,648,416	7,012,940	0.06	0.06
Vatti Corp Ltd	Consumer Discretionary	613	54		0
Venus MedTech Hangzhou Inc	Health Care	3,051,322	268,665	0.17	0.17
Venustech Group Inc	Technology	164,619,292	14,494,516	0.55	0.55
Vipshop Holdings Ltd	Consumer Discretionary	1,955,230,004	172,155,477	1.04	2.4
Viva Biotech Holdings	Health Care	1,930,089	169,942	0.07	0.07
Vnet Group Inc	Technology	378,231,815	33,302,823	2.32	2.73
VS International Group Ltd	Industrials	1,670,079	147,048	0.61	0.61
Wanhua Chemical Group Co Ltd	Basic Materials	1,731,009,857	152,413,182	0.5	0.5
Want Want China Holdings Ltd	Consumer Staples	337,949,561	29,756,022	0.43	0.43
Weibo Corp	Technology	128,045,849	11,274,272	0.28	0.49
Weifu High-Technology Group Co Ltd	Consumer Discretionary	36,118,983	3,180,230	0.19	0.19
Weimob Inc	Technology	4,781	421		0
Western Mining Co Ltd	Basic Materials	44,649,275	3,931,311	0.08	0.08
Western Superconducting Technologies Co Ltd	Basic Materials	53,656,691	4,724,402	0.12	0.12

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Will Semiconductor Co Ltd Shanghai	Technology	421,732,446	37,132,997	0.21	0.21
Willfar Information Technology Co Ltd	Telecommunications	95,254,148	8,387,005	0.35	0.35
Wingtech Technology Co Ltd	Telecommunications	45,912,223	4,042,512	0.06	0.06
Winning Health Technology Group Co Ltd	Health Care	3,404,239	299,739	0.01	0.01
Wuhan DR Laser Technology Corp Ltd	Technology	46,755,786	4,116,787	0.17	0.17
Wuliangye Yibin Co Ltd	Consumer Staples	746,677,907	65,744,025	0.09	0.09
WUS Printed Circuit Kunshan Co Ltd	Technology	1,957,996	172,399		0
WuXi AppTec Co Ltd	Health Care	1,576,433,563	138,802,939	0.64	0.64
Wuxi Autowell Technology Co Ltd	Technology	11,125,761	979,609	0.05	0.05
Wuxi Biologics Cayman Inc	Health Care	2,005,251,052	176,559,765	1.9	1.9
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	1,611	142		0
Wuxi NCE Power Co Ltd	Technology	31,475,399	2,771,368	0.14	0.14
XD Inc	Consumer Discretionary	75,667,910	6,662,462	0.42	0.42
Xi'an Triangle Defense Co Ltd	Industrials	28,925,159	2,546,823	0.14	0.14
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Discretionary	2,722,390	239,703	0.17	0.17
Xiamen Faratronic Co Ltd	Technology	271,356,363	23,892,577	0.66	0.66
Xiaomi Corp	Telecommunications	11,014,043,125	969,772,273	0.33	0.87
Xinfengming Group Co Ltd	Basic Materials	102,504,332	9,025,374	0.39	0.39
Xinhua Winshare Publishing and Media Co Ltd	Consumer Discretionary	96,182,811	8,468,772	0.45	0.45
Xinyi Energy Holdings Ltd	Utilities	3,910	344		0
Xinyi Solar Holdings Ltd	Energy	204,226,664	17,981,894	0.49	0.49
XJ International Holdings Co Ltd	Consumer Discretionary	1,750,143	154,098	0.1	0.1

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XPeng Inc	Consumer Discretionary	804,400,558	70,826,430	0.23	0.62
Xuji Electric Co Ltd	Industrials	65,761,269	5,790,195	0.15	0.15
Yadea Group Holdings Ltd	Consumer Discretionary	928,882,335	81,786,890	1.58	1.58
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	Telecommunications	26,800	2,360	0	
Yangzhou Yangjie Electronic Technology Co Ltd	Technology	30,293,483	2,667,302	0.08	0.08
Yangzijiang Financial Holding Ltd	Financials	31,370,637	2,762,144	0.26	0.26
Yangzijiang Shipbuilding Holdings Ltd	Industrials	870,404,393	76,637,983	0.89	0.89
Yanlord Land Group Ltd	Real Estate	35,519,300	3,127,429	0.33	0.33
Yantai Changyu Pioneer Wine Co Ltd	Consumer Staples	29,650,505	2,610,689	0.37	0.37
YanTai Shuangta Food Co Ltd	Consumer Staples	7,914,853	696,893	0.08	0.08
Yeahka Ltd	Industrials	10,473,626	922,189	0.13	0.13
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	45,214,311	3,981,062	0.37	0.37
Yidu Tech Inc	Health Care	4,235,629	372,942	0.06	0.06
Yifeng Pharmacy Chain Co Ltd	Consumer Staples	547,727,191	48,226,672	1.21	1.21
Yihai International Holding Ltd	Consumer Staples	130,921,846	11,527,499	0.57	0.57
Yihai Kerry Arawana Holdings Co Ltd	Consumer Staples	278,825	24,550	0	
Yonyou Network Technology Co Ltd	Technology	3,981,860	350,598	0.01	0.01
Youdao Inc	Consumer Discretionary	8,118,688	714,840	0.03	0.08
YTO Express Group Co Ltd	Industrials	147,658,610	13,001,150	0.2	0.2
Yuan Longping High-tech Agriculture Co Ltd	Consumer Staples	11,029,451	971,129	0.05	0.05
Yuexiu Property Co Ltd	Real Estate	117,110,936	10,311,467	0.39	0.39
Yuexiu Real Estate Investment Trust	Real Estate	1,178	104	0	

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Yuexiu Transport Infrastructure Ltd	Industrials	30,430,379	2,679,356	0.32	0.32
Yum China Holdings Inc	Consumer Discretionary	2,939,973,880	258,860,903	1.42	1.42
Yunnan Energy Investment Co Ltd	Basic Materials	16,965,714	1,493,809	0.1	0.1
Yunnan Energy New Material Co Ltd	Industrials	472,370	41,592		0
Yunnan Yuntianhua Co Ltd	Basic Materials	774,045,487	68,153,705	1.22	1.22
Yutong Bus Co Ltd	Industrials	1,062,898,781	93,586,865	1.18	1.18
Zai Lab Ltd	Health Care	443,095,923	39,014,024	1.33	1.33
ZEEKR Intelligent Technology Holding Ltd	Consumer Discretionary	32,232	2,838		0
Zhejiang Cfmoto Power Co Ltd	Consumer Discretionary	48,597,670	4,278,962	0.13	0.13
Zhejiang Dingli Machinery Co Ltd	Industrials	49,906,437	4,394,197	0.1	0.1
Zhejiang Expressway Co Ltd	Industrials	129,574,282	11,408,848	0.26	0.26
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	Technology	568,631,316	50,067,253	0.88	0.88
Zhejiang JIULI Hi-tech Metals Co Ltd	Basic Materials	1,049,207,552	92,381,370	2.96	2.96
Zhejiang Leapmotor Technology Co Ltd	Consumer Discretionary	334,471,804	29,449,810	0.53	0.53
Zhejiang NHU Co Ltd	Consumer Staples	74,759,463	6,582,474	0.07	0.07
Zhejiang Orient Gene Biotech Co Ltd	Health Care	43,320,593	3,814,322	0.47	0.47
Zhejiang Sanhua Intelligent Controls Co Ltd	Industrials	1,855	163		0
Zhejiang Shuanghuan Driveline Co Ltd	Consumer Discretionary	550,882,098	48,504,457	1.37	1.37
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	Health Care	11,473,840	1,010,257	0.07	0.07
ZhongAn Online P&C Insurance Co Ltd	Financials	83,582,858	7,359,363	0.33	0.33

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Zhongji Innolight Co Ltd	Telecommunications	486,611,477	42,845,512	0.23	0.23
Zhongsheng Group Holdings Ltd	Consumer Discretionary	135,920,382	11,967,614	0.28	0.28
Zhongyu Energy Holdings Ltd	Utilities	966,989	85,142	0.01	0.01
Zhou Hei Ya International Holdings Co Ltd	Consumer Staples	8,984,653	791,087	0.15	0.15
Zhuzhou CRRC Times Electric Co Ltd	Industrials	1,307,615,910	115,133,892	1.94	1.94
ZJLD Group Inc	Consumer Staples	153,697,720	13,532,886	0.46	0.46
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	642,341,793	56,557,365	0.71	0.71
ZTO Express Cayman Inc	Industrials	910,801,810	80,194,923	0.15	0.51
COLOMBIA					
Banco Davivienda SA	Financials	67,445,017	5,938,447		0.33
Banco Popular SA	Financials	11,852,625	1,043,608	0.3	0.3
Bancolombia SA	Financials	1,060,049,941	93,336,028	0.47	1.2
Cementos Argos SA	Industrials	148,974,147	13,116,981	0.43	0.43
Ecopetrol SA	Energy	110,260,039	9,708,254	0.06	0.06
Grupo Argos SA/Colombia	Industrials	184,213,874	16,219,794	0.54	0.41
Interconexion Electrica SA ESP	Utilities	106,401,196	9,368,488	0.22	0.22
CROATIA					
Adris Grupa DD	Consumer Staples	109,746,899	9,663,073		0.96
Atlantic Grupa dd	Consumer Staples	17,287,988	1,522,185	0.22	0.22
Valamar Riviera DD	Consumer Discretionary	76,028,375	6,694,200	0.98	0.98
CZECH REPUBLIC					
Colt CZ Group SE	Industrials	16,448,137	1,448,237	0.1	0.1
Komercki Banka AS	Financials	29,728,317	2,617,540	0.04	0.04
DENMARK					
ALK-Abello A/S	Health Care	811,678,709	71,467,262	0.8	1.45

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Alm Brand A/S	Financials	44,931,755	3,956,183	0.13	0.13
Ambu A/S	Health Care	690,290,180	60,779,159	0.73	1.56
AP Moller - Maersk A/S	Industrials	1,466,194,320	129,096,516	0.31	0.5
Ascendis Pharma A/S	Health Care	127,080,421	11,189,267		0.13
Bavarian Nordic A/S	Health Care	480,919,253	42,344,319	2.04	2.04
Broedrene A&O Johansen A/S	Industrials	7,437,411	654,854	0.08	0.27
Carlsberg AS	Consumer Staples	2,251,362,456	198,229,557	0.47	1.54
Coloplast A/S	Health Care	3,554,511,822	312,970,175	0.73	1.26
D/S Norden A/S	Industrials	156,518,871	13,781,284	1.46	1.46
Danske Bank A/S	Financials	7,620,430,795	670,969,090	2.75	2.75
Demant A/S	Health Care	918,638,638	80,884,946	1	1
Dfds A/S	Industrials	148,998,168	13,119,096	1.22	1.22
DSV A/S	Industrials	20,683,615,340	1,821,165,619	3.57	3.57
FLSmidth & Co A/S	Industrials	674,868,408	59,421,292	2.09	2.09
Freetrailer Group A/S	Consumer Discretionary	11,241,278	989,780	1.25	1.25
Genmab A/S	Health Care	3,136,442,950	276,159,751	2.01	2.01
GN Store Nord AS	Health Care	64,072,606	5,641,510	0.2	0.2
H Lundbeck A/S	Health Care	491,737,263	43,296,831	0.58	0.78
ISS A/S	Industrials	1,114,440,991	98,125,090	2.9	2.9
Jyske Bank A/S	Financials	1,190,479,344	104,820,169	2.3	2.3
Matas A/S	Consumer Discretionary	10,676,691	940,069	0.13	0.13
Netcompany Group A/S	Technology	501,193,642	44,129,453	1.87	1.87
NKT A/S	Industrials	2,016,088,647	177,514,002	4.63	4.63
NNIT A/S	Technology	2,715,956	239,136	0.07	0.07
Novo Nordisk A/S	Health Care	77,036,809,715	6,782,991,606	0.31	1.75
Novonescis (Novozymes) B	Health Care	7,761,956,219	683,430,221	1.27	2.58
NTG Nordic Transport Group A/S	Industrials	40,988,767	3,609,008	0.45	0.45

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Orsted AS	Utilities	8,017,546,882	705,934,649	3.73	3.73
Pandora A/S	Consumer Discretionary	2,003,166,772	176,376,247	1.18	1.18
Ringkjøbing Landbobank A/S	Financials	1,147,567,174	101,041,808	2.26	2.26
ROCKWOOL A/S	Industrials	682,710,316	60,111,762	0.15	0.78
Royal Unibrew A/S	Consumer Staples	916,786,366	80,721,856	2.29	2.29
Schouw & Co A/S	Industrials	247,498,558	21,791,928	1.17	1.17
Spar Nord Bank A/S	Financials	531,176,152	46,769,374	1.39	1.39
Svitzer Group A/S	Industrials	75,810,024	6,674,975	0.68	0.68
Sydbank AS	Financials	681,704,241	60,023,178	2.08	2.08
TORM PLC	Industrials	241,733,509	21,284,323	0.83	1.13
Tryg A/S	Financials	1,967,026,760	173,194,166	1.34	1.34
Vestas Wind Systems A/S	Energy	2,191,403,729	192,950,268	1.4	1.4
Zealand Pharma A/S	Health Care	1,413,624,930	124,467,849	1.76	1.76
EGYPT					
Cairo For Investment And Real Estate Developments - CIRA Education	Consumer Discretionary	59,190,975	5,211,689	3.09	3.09
Commercial International Bank - Egypt (CIB)	Financials	260,244,313	22,914,176	0.5	0.5
Delta Sugar Co	Consumer Staples	11	1		0
E-Finance for Digital & Financial Investments	Industrials	110,341,569	9,715,433	1.14	1.14
EFG Holding S.A.E.	Financials	20,560,483	1,810,324	0.3	0.3
Egypt Aluminium	Basic Materials	26	2		0
Fawry for Banking & Payment Technology Services SAE	Industrials	267,590,452	23,560,994	4.11	4.11
GB Corp/EG	Consumer Discretionary	4			0
Integrated Diagnostics Holdings PLC	Health Care	84,314,682	7,423,799	2.92	2.92

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MM Group for Industry & International Trade SAE	Consumer Discretionary	5			0
Palm Hills Developments SAE	Real Estate	1			0
Taaleem Management Services Co SAE	Consumer Discretionary	51,198,139	4,507,930	2.99	2.99
Talaat Moustafa Group	Real Estate	258,944,659	22,799,743	1	1
Telecom Egypt Co	Telecommunications	26,738,278	2,354,271	0.21	0.21
ESTONIA					
Ekspress Grupp AS	Consumer Discretionary	2,414,855	212,625	0.73	0.73
Enefit Green AS	Utilities	78,155,717	6,881,510	0.91	0.91
LHV Group AS	Financials	90,579,736	7,975,429	0.73	0.73
Silvano Fashion Group AS	Consumer Discretionary	10,500,585	924,563	2.43	2.43
Tallink Grupp AS	Consumer Discretionary	45,112,283	3,972,078	0.89	0.89
FINLAND					
Cargotec Oyj	Industrials	831,708,159	73,230,829	0.92	2.14
Citycon Oyj	Real Estate	22,042,753	1,940,836	0.32	0.32
Elisa Oyj	Telecommunications	1,602,974,541	141,139,838	1.95	1.95
F-Secure Oyj	Technology	17,912,502	1,577,173	0.49	0.49
Finnair Oyj	Consumer Discretionary	17,687,186	1,557,334	0.33	0.33
Fortum Oyj	Utilities	614,550,033	54,110,337	0.43	0.43
Huhtamaki Oyj	Industrials	467,506,710	41,163,362	1.08	1.08
Incap Oyj	Industrials	6,830,670	601,432	0.19	0.19
Kalmar Oyj	Industrials	715,685,675	63,015,199	1.27	2.97
Kemira Oyj	Basic Materials	889,804,768	78,346,161	2.5	2.5
Kempower Oyj	Industrials	37,738,050	3,322,787	0.6	0.6

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Kesko Oyj	Consumer Staples	1,335,944,847	117,628,219	0.43	1.56
Kojamo Oyj	Real Estate	1,518,338,660	133,687,758	5.56	5.56
Kone Oyj	Industrials	2,923,443,877	257,405,458	0.44	1
Konecranes Oyj	Industrials	1,337,103,741	117,730,258	2.34	2.34
Mandatum Oyj	Financials	231,704,769	20,401,306	0.87	0.87
Metsa Board Oyj	Basic Materials	171,258,585	15,079,097	0.35	0.97
Metso Oyj	Industrials	558,840,447	49,205,180	0.64	0.64
Nanoform Finland Plc	Health Care	21,936,358	1,931,468	1.64	1.64
Neste Oyj	Energy	249,772,596	21,992,155	0.23	0.23
Nokia Oyj	Telecommunications	3,895,392,755	342,984,301	1.38	1.38
Nokian Renkaat Oyj	Consumer Discretionary	93,554,004	8,237,309	0.78	0.78
Nordea Bank Abp	Financials	20,516,869,397	1,806,483,854	4.74	4.74
Oriola Oyj	Health Care	20,648,490	1,818,073	0.16	1.09
Orion Oyj	Health Care	1,302,993,214	114,726,870	0.37	1.84
Puuilo Oyj	Consumer Discretionary	18,449,816	1,624,483	0.18	0.18
QT Group Oyj	Technology	220,598,676	19,423,429	1.1	1.1
Revenio Group Oyj	Health Care	36,601,129	3,222,682	0.44	0.44
Sampo Oyj	Financials	3,412,479,023	300,464,371	1.37	1.37
Sanoma Oyj	Consumer Discretionary	150,890,204	13,285,688	1.02	1.02
Stora Enso Oyj	Basic Materials	208,625,679	18,369,222	0.08	0.23
Terveystalo Oyj	Health Care	66,060,865	5,816,574	0.42	0.42
TietoEVRY Oyj	Technology	662,169,197	58,303,143	2.79	2.79
Tokmanni Group Corp	Consumer Discretionary	59,052,639	5,199,509	0.7	0.7
UPM-Kymmene Oyj	Basic Materials	3,623,705,804	319,062,616	2.17	2.17
Vaisala Oyj	Industrials	17,076,298	1,503,546	0.03	0.08

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Valmet Oyj	Industrials	37,863,790	3,333,858	0.07	0.07
Wartsila OYJ Abp	Industrials	6,364,475	560,384	0.01	0.01
YIT Oyj	Industrials	35,334,838	3,111,187	0.52	0.52
FRANCE					
Accor SA	Consumer Discretionary	2,963,574,364	260,938,895	1.92	2.2
Aeroports de Paris SA	Industrials	813,654,946	71,641,267	0.37	0.63
Air France-KLM	Consumer Discretionary	248,232,271	21,856,531	0.72	0.99
Air Liquide SA	Basic Materials	22,355,802,138	1,968,399,507	1.55	2.09
AKWEL SADIR	Consumer Discretionary	56,673,566	4,990,034	1.32	2.25
Alstom SA	Industrials	3,215,510,159	283,121,517	2.75	2.75
Altarea SCA	Real Estate	125,326,598	11,034,845	0.5	0.5
Alten SA	Technology	611,111,377	53,807,568	1.61	1.86
Amundi SA	Financials	462,471,040	40,719,978	0.3	0.3
Antin Infrastructure Partners SA	Financials	128,123,256	11,281,087	0.3	0.55
Aramis Group SAS	Consumer Discretionary	9,331,539	821,630	0.07	0.12
ARGAN SA	Real Estate	203,245,658	17,895,518	1.12	1.12
Arkema SA	Basic Materials	2,429,756,576	213,936,929	2.95	3.69
AXA SA	Financials	29,157,407,546	2,567,272,079	2.74	3.27
Ayvens SA	Consumer Discretionary	237,065,625	20,873,322		0.38
Beneteau SACA	Consumer Discretionary	24,028,782	2,115,703	0.18	0.28
BioMerieux	Health Care	1,116,473,848	98,304,080	0.48	0.77
BNP Paribas SA	Financials	25,277,605,934	2,225,660,558	3.21	3.21
Boiron SA	Health Care	9,077,252	799,240	0.16	0.16

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Bollore SE	Industrials	1,023,259,421	90,096,671	0.29	0.51
Bonduelle SCA	Consumer Staples	28,234,881	2,486,045	0.69	1.11
Bouygues SA	Industrials	437,443,343	38,516,321	0.27	0.34
Bureau Veritas SA	Industrials	3,289,889,217	289,670,497	1.63	2.1
Capgemini SE	Technology	3,513,909,463	309,395,190	1.1	1.1
Carmila SA	Real Estate	241,785,361	21,288,889	0.91	0.91
Carrefour SA	Consumer Staples	1,278,067,150	112,532,162	0.95	1.17
Christian Dior SE	Consumer Discretionary	2,393,300,110	210,726,984	0.09	0.19
Cie de Saint-Gobain SA	Industrials	8,011,083,452	705,365,552	1.43	1.58
Cie Generale des Etablissements	Consumer				
Michelin SCA	Discretionary	7,630,254,140	671,834,023	2.04	2.89
Coface SA	Financials	399,829,642	35,204,484	1.57	1.57
Covivio SA/France	Real Estate	694,094,573	61,114,131	1.08	1.08
Credit Agricole SA	Financials	147,035,175	12,946,257	0.03	0.03
Danone SA	Consumer Staples	12,657,346,035	1,114,462,972	2.36	2.43
Dassault Aviation SA	Industrials	818,001,800	72,024,002	0.27	0.45
Dassault Systemes SE	Technology	2,761,115,693	243,112,671	0.35	0.52
Derichebourg SA	Utilities	33,663,202	2,964,001	0.24	0.34
Edenred SE	Industrials	2,044,159,722	179,985,624	2.23	2.26
Eiffage SA	Industrials	2,082,583,187	183,368,760	1.75	2.13
Elior Group SA	Consumer Discretionary	23,996,335	2,112,846	0.29	0.29
Elis SA	Industrials	867,583,937	76,389,645	1.45	1.65
Engie SA	Utilities	8,164,498,379	718,873,538	1.41	1.86
Equasens	Technology	16,298,524	1,435,064	0.21	0.21
Eramet SA	Basic Materials	134,750,046	11,864,568	0.43	0.74
EssilorLuxottica SA	Health Care	18,626,805,440	1,640,066,163	1.47	1.47
Eurazeo SE	Financials	927,360,625	81,652,905	0.64	1.44

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Eurofins Scientific SE	Health Care	1,672,943,553	147,300,519	0.77	1.49
Euronext NV	Financials	2,978,924,010	262,290,412	2.24	2.24
Eutelsat Communications SACA	Telecommunications	88,982,540	7,834,798	0.7	0.7
Exclusive Networks SA	Technology	348,533,918	30,687,961	1.71	1.71
Exosens SAS	Technology	159,522,028	14,045,709		1.37
Fnac Darty SA	Consumer Discretionary	23,284,513	2,050,171	0.23	0.23
Forvia SE	Consumer Discretionary	6,053,532	533,006	0.03	0.03
Gaztransport Et Technigaz SA	Energy	1,180,764,770	103,964,813	2.1	2.1
Gecina SA	Real Estate	7,613,837,333	670,388,544	9.33	9.33
Getlink SE	Industrials	681,762,083	60,028,271	0.48	0.68
GL Events SACA	Consumer Discretionary	21,147,739	1,862,031	0.2	0.33
Groupe LDLC	Technology	19,381,602	1,706,525	2.02	3
Hermes International SCA	Consumer Discretionary	17,410,247,338	1,532,949,794	0.36	0.6
ICADE	Real Estate	199,372,728	17,554,511	0.97	0.97
ID Logistics Group SACA	Industrials	286,603,931	25,235,106	0.65	0.98
Imerys SA	Basic Materials	8,971,386	789,919	0.02	0.03
Interparfums SA	Consumer Discretionary	226,632,283	19,954,680	0.37	0.62
Ipsen SA	Health Care	997,092,530	87,792,710	0.58	0.91
IPSOS SA	Consumer Discretionary	868,429,329	76,464,081	3.3	3.72
Jacquet Metals SACA	Basic Materials	26,795,081	2,359,272	0.42	0.61
JCDecaux SE	Consumer Discretionary	284,622,430	25,060,637	0.75	0.75

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Kering SA	Consumer Discretionary	3,732,886,398	328,675,826	0.75	1.08
Klepierre SA	Real Estate	4,657,701,445	410,104,597	4.97	4.97
L'Oreal SA	Consumer Discretionary	18,956,265,215	1,669,074,671	0.88	0.88
La Francaise des Jeux SACA	Consumer Discretionary	948,158,585	83,484,139	0.78	1.17
Lagardere SA	Consumer Discretionary	117,248,961	10,323,620	0.24	0.35
Legrand SA	Industrials	6,666,977,219	587,018,734	2.3	2.3
LISI SA	Industrials	24,362,703	2,145,105	0.13	0.2
Louis Hachette Group	Consumer Discretionary	119,778,251	10,546,320		0.68
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	41,252,417,881	3,632,222,119	0.75	1.1
Manitou BF SA	Industrials	15,571,254	1,371,029	0.2	0.2
Mercialys SA	Real Estate	63,340,123	5,577,016	0.57	0.57
Mersen SA	Industrials	202,582,730	17,837,148	3.09	3.42
Metropole Television SA	Consumer Discretionary	193,011,226	16,994,389	1.16	1.16
Neoen SA	Utilities	1,587,379,676	139,766,730	2.22	2.22
Nexans SA	Industrials	878,795,609	77,376,818	1.64	1.64
Opmobility	Consumer Discretionary	150,399,151	13,242,451		0.88
Orange SA	Telecommunications	4,469,702,206	393,551,507		1.48
OVH Groupe SAS	Technology	66,120,062	5,821,786	0.34	0.34
Pernod Ricard SA	Consumer Staples	5,586,491,506	491,883,362	1.44	1.73
Peugeot Invest SA	Financials	97,650,196	8,597,974	0.25	0.46
Planisware SA	Technology	36,317,170	3,197,680		0.16

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Pluxee NV	Industrials	422,328,284	37,185,460		0.92
Publicis Groupe SA	Consumer Discretionary	1,477,696,909	130,109,304	0.44	0.48
Quadient SA	Technology	47,544,818	4,186,260	0.63	0.63
Remy Cointreau SA	Consumer Staples	449,604,404	39,587,087	0.81	1.26
Renault SA	Consumer Discretionary	2,238,910,137	197,133,146	1.01	1.37
Rexel SA	Industrials	4,367,525,428	384,554,973	5.06	5.06
Robertet SA	Basic Materials	152,286,709	13,408,648	0.48	0.62
Rubis SCA	Consumer Discretionary	382,306,859	33,661,625	1.32	1.32
Sanofi SA	Health Care	25,131,715,877	2,212,815,127		1.8
Sartorius Stedim Biotech	Health Care	3,413,150	300,523		0
Schneider Electric SE	Industrials	37,203,835,016	3,275,749,626	2.18	2.28
SCOR SE	Financials	2,095,982,706	184,548,570	4.2	4.2
SEB SA	Consumer Discretionary	579,331,791	51,009,416	0.69	1.02
SES SA	Telecommunications	284,643,880	25,062,526	1.42	1.42
Societe BIC SA	Consumer Staples	373,083,454	32,849,516	0.83	1.19
Societe Generale SA	Financials	2,420,011,467	213,078,884	0.86	0.95
Sodexo SA	Consumer Discretionary	1,721,844,454	151,606,180	0.84	1.25
SOITEC	Technology	691,851,800	60,916,658	1.48	1.89
Sopra Steria Group	Technology	723,528,116	63,705,716	1.35	1.75
SPIE SA	Industrials	1,307,027,212	115,082,058	1.94	2.19
STMicroelectronics NV	Technology	2,945,219,313	259,322,757	1.15	1.14
Technip Energies NV	Energy	266,205,081	23,439,014	0.5	0.49
Teleperformance SE	Industrials	3,719,547,954	327,501,394	6.2	6.36

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Television Francaise 1 SA	Consumer Discretionary	192,699,652	16,966,956	1.06	1.06
TFF Group	Industrials	15,470,675	1,362,173	0.22	0.22
Thales SA	Industrials	2,946,119,364	259,402,005	0.6	0.88
TotalEnergies SE	Energy	27,785,665,301	2,446,491,946	1.85	1.85
Trigano SA	Consumer Discretionary	780,676,319	68,737,542	1.78	2.81
Ubisoft Entertainment SA	Consumer Discretionary	66,418,604	5,848,072	0.3	0.33
Unibail-Rodamco-Westfield	Real Estate	1,978,188,596	174,176,951	0.99	0.99
Valeo SE	Consumer Discretionary	1,053,016,613	92,716,753	3.51	3.93
Vallourec SACA	Energy	1,118,255,020	98,460,910	2.43	2.43
Valneva SE	Health Care	16,181,411	1,424,752	0.36	0.39
Vantiva SA	Consumer Discretionary	38,116	3,356	0.01	0.01
Veolia Environnement SA	Utilities	4,329,998,763	381,250,799	1.83	1.83
Verallia SA	Industrials	442,474,081	38,959,271	1.08	1.28
Vicat SACA	Industrials	42,447,208	3,737,422	0.13	0.22
Vinci SA	Industrials	11,185,804,587	984,895,648	1.64	1.64
Virbac SACA	Health Care	356,074,017	31,351,857	0.75	1.14
Viridien	Energy	27,511,514	2,422,353		0.64
Vivendi SE	Consumer Discretionary	408,588,617	35,975,700	1.27	1.31
VusionGroup	Industrials	321,982,763	28,350,166		0.96
Wendel SE	Financials	622,633,901	54,822,111	0.84	1.28
Worldline SA/France	Industrials	1,314,014,574	115,697,286	4.02	4.65
X-Fab Silicon Foundries SE	Technology	17,926,923	1,578,442	0.23	0.23

GERMANY

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
1&1 AG	Telecommunications	137,753,651	12,129,031	0.53	0.53
2G Energy AG	Utilities	39,491,880	3,477,209	0.81	0.81
About You Holding SE	Consumer Discretionary	28,753,750	2,531,731	0.2	0.2
Adesso SE	Technology	23,460,764	2,065,690	0.35	0.35
adidas AG	Consumer Discretionary	19,683,353,152	1,733,093,825	3.93	3.93
AIXTRON SE	Technology	369,733,346	32,554,544	1.82	1.82
Allianz SE	Financials	23,788,125,381	2,094,513,719	1.77	1.77
AlzChem Group AG	Basic Materials	131,512,052	11,579,466	1.93	1.93
Amadeus Fire AG	Industrials	78,757,957	6,934,536	1.62	1.62
Argo Properties NV	Real Estate	67,521,630	5,945,192	1.05	1.05
Aroundtown SA	Real Estate	679,897,970	59,864,138	1.29	1.29
Atoss Software SE	Technology	510,349,473	44,935,612	2.39	2.39
Aurubis AG	Basic Materials	116,871,017	10,290,342	0.29	0.29
Auto1 Group SE	Consumer Discretionary	933,288,522	82,174,849	2.34	2.34
BASF SE	Basic Materials	10,253,315,270	902,791,168	2.3	2.3
Basler AG	Industrials	97,927,110	8,622,356	4.32	4.32
Bayer AG	Health Care	1,922,466,271	169,270,672	0.86	0.86
Bayerische Motoren Werke AG	Consumer Discretionary	2,007,437,809	176,752,307	0.27	0.35
Bechtle AG	Technology	310,770,898	27,362,976	0.67	0.67
Befesa SA	Utilities	76,274,259	6,715,850	0.78	0.78
Beiersdorf AG	Consumer Staples	2,693,331,609	237,144,370	0.74	0.74
Bertrandt AG	Industrials	64,494,459	5,678,654	2.94	2.94
Bilfinger SE	Industrials	215,983,286	19,017,049	1.06	1.06
Brack Capital Properties NV	Real Estate	177,717	15,648		0
Brenntag SE	Basic Materials	394,786,836	34,760,471	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CANCOM SE	Technology	39,059,699	3,439,156	0.45	0.45
Carl Zeiss Meditec AG	Health Care	182,574,892	16,075,483	0.38	0.38
CECONOMY AG	Consumer Discretionary	83,532,420	7,354,922	0.56	0.56
Cewe Stiftung & Co KGAA	Consumer Discretionary	102,147,311	8,993,939	1.13	1.13
Commerzbank AG	Financials	7,297,280,047	642,516,084	3.33	3.33
CompuGroup Medical SE & Co KgaA	Health Care	90,422,467	7,961,581	0.66	0.66
Continental AG	Consumer Discretionary	2,151,952,646	189,476,651	1.41	1.41
Covestro AG	Basic Materials	3,467,972,312	305,350,483	0.25	2.7
CTS Eventim AG & Co KGaA	Consumer Discretionary	1,572,717,785	138,475,770	1.71	1.71
Daimler Truck Holding AG	Industrials	708,217,882	62,357,670	0.21	0.21
Datagroup SE	Technology	9,604,117	845,630	0.21	0.21
Delivery Hero SE	Consumer Discretionary	408,017,710	35,925,432	0.45	0.45
Dermapharm Holding SE	Health Care	261,783,352	23,049,686	1.06	1.06
Deutsche Bank AG	Financials	8,705,206,802	766,482,217	2.23	2.23
Deutsche Beteiligungs AG	Financials	18,203,593	1,602,803	0.36	0.36
Deutsche Boerse AG	Financials	10,833,020,170	953,833,436	2.2	2.2
Deutsche EuroShop AG	Real Estate	79,376,467	6,988,995	0.48	0.48
Deutsche Lufthansa AG	Consumer Discretionary	418,939,267	36,887,061	0.48	0.48
Deutsche Pfandbriefbank AG	Financials	36,209,283	3,188,181	0.48	0.48
Deutsche Post AG	Industrials	6,300,577,476	554,757,710	1.31	1.31
Deutsche Telekom AG	Telecommunications	16,175,614,765	1,424,241,990	0.95	0.95
Deutsche Wohnen SE	Real Estate	329,194,559	28,985,156	0.3	0.3
Deutz AG	Industrials	251,537,879	22,147,585	3.82	3.82

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Douglas AG	Consumer Discretionary	428,982,566	37,771,361	1.67	1.67
Dr Ing hc F Porsche AG	Consumer Discretionary	4,853,432,663	427,338,478		0.78
Draegerwerk AG & Co KGaA	Health Care	36,209,834	3,188,229	0.69	0.4
Duerr AG	Industrials	284,685,317	25,066,175	1.63	1.63
DWS Group GmbH & Co KGaA	Financials	386,990,829	34,074,043	0.41	0.41
E.ON SE	Utilities	9,579,646,834	843,475,532	2.74	2.74
Eckert & Ziegler SE	Health Care	285,451,622	25,133,647	2.58	2.58
Einhell Germany AG	Consumer Discretionary	104,073,934	9,163,575		1.24
Elmos Semiconductor SE	Technology	99,964,555	8,801,750	0.71	0.71
ElringKlinger AG	Consumer Discretionary	49	4		0
Encavis AG	Utilities	202,549,238	17,834,199	0.61	0.61
Energiekontor AG	Utilities	85,259,475	7,506,987	1.05	1.05
Evonik Industries AG	Basic Materials	1,045,523,148	92,056,963	1.14	1.14
Evotec SE	Health Care	151,794,707	13,365,328	0.89	0.89
Fielmann Group AG	Consumer Discretionary	314,872,219	27,724,092	0.77	0.77
flatexDEGIRO AG	Financials	301,316,372	26,530,517	1.57	1.57
Formycon AG	Health Care	100,229,755	8,825,101	0.91	0.91
Fraport AG Frankfurt Airport Services Worldwide	Industrials	53,734,877	4,731,286	0.08	0.08
Freenet AG	Telecommunications	1,134,861,858	99,923,121	2.95	2.95
Fresenius Medical Care AG	Health Care	1,075,803,465	94,723,106	0.71	0.71
Fresenius SE & Co KGaA	Health Care	4,934,744,030	434,497,839	2.22	2.22
Friedrich Vorwerk Group SE	Industrials	15,788,519	1,390,159	0.25	0.25
FUCHS SE	Basic Materials	1,579,522,061	139,074,878	3.54	2.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GEA Group AG	Industrials	1,943,254,737	171,101,070	2.01	2.01
Gerresheimer AG	Health Care	639,268,663	56,286,780	2.22	2.22
GFT Technologies SE	Technology	124,235,949	10,938,815	1.82	1.82
Grand City Properties SA	Real Estate	226,564,311	19,948,695	0.93	0.93
GRENKE AG	Consumer Discretionary	101,893,337	8,971,577	1.21	1.21
Hannover Rueck SE	Financials	2,039,283,008	179,556,235	0.6	0.6
Heidelberg Materials AG	Industrials	2,955,232,825	260,204,434	1.16	1.16
Hella GmbH & Co KGaA	Consumer Discretionary	449,734,767	39,598,565	0.39	0.39
HelloFresh SE	Consumer Staples	731,883,783	64,441,422	3.06	3.06
Henkel AG & Co KGaA	Consumer Discretionary	4,717,076,262	415,332,473	1.97	1.22
Hensoldt AG	Industrials	662,281,662	58,313,045	1.41	1.41
HOCHTIEF AG	Industrials	781,087,728	68,773,766	0.66	0.66
Hornbach Baumarkt AG	Consumer Discretionary	96,262,339	8,475,775	0.43	0.43
Hornbach Holding AG & Co KGaA	Consumer Discretionary	64,083,078	5,642,432	0.47	0.47
HUGO BOSS AG	Consumer Discretionary	817,712,644	71,998,542	2.21	2.21
Hypoport SE	Financials	202,636,974	17,841,924	1.49	1.49
Indus Holding AG	Industrials	22,538,621	1,984,497	0.35	0.35
Infineon Technologies AG	Technology	17,554,374,959	1,545,640,044	3.64	3.64
Instone Real Estate Group SE	Consumer Discretionary	121,305,934	10,680,831	2.59	2.59
IONOS Group SE	Technology	442,748,169	38,983,405	1.23	1.23
JDC Group AG	Financials	36,871,693	3,246,505	1.05	1.05
Jenoptik AG	Technology	460,364,704	40,534,518	3.05	3.05

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JOST Werke SE	Consumer Discretionary	275,578,758	24,264,354	3.46	3.46
	Industrials	149,213,728	13,138,076		0.48
K+S AG	Basic Materials	147,375,784	12,976,247	0.67	0.67
KION Group AG	Industrials	847,166,623	74,591,927	1.72	1.72
Knorr-Bremse AG	Industrials	3,171,532,179	279,249,313	2.38	2.38
Koenig & Bauer AG	Industrials	19,160,797	1,687,083	0.65	0.65
Kontron AG	Technology	104,224,230	9,176,809	0.71	0.71
Krones AG	Industrials	670,905,175	59,072,334	1.5	1.5
KSB SE & Co KGaA	Industrials	29,890,578	2,631,827		0.24
KWS Saat SE & Co KGaA	Consumer Staples	233,044,842	20,519,297	1.02	1.02
LANXESS AG	Basic Materials	416,519,791	36,674,030	1.74	1.74
LEG Immobilien SE	Real Estate	2,007,078,008	176,720,627	2.8	2.8
LPKF Laser & Electronics SE	Technology	35,707,339	3,143,985	1.39	1.39
Marseille-Kliniken AG	Health Care	1			0
Medios AG	Health Care	112,252,434	9,883,682	2.83	2.83
Mensch und Maschine Software SE	Technology	73,544,754	6,475,521	0.71	0.71
Mercedes-Benz Group AG	Consumer Discretionary	4,732,130,321	416,657,963	0.78	0.78
	Health Care	4,257,709,628	374,885,834	2	0.6
METRO AG	Consumer Staples	128,112,757	11,280,163	0.73	0.72
MTU Aero Engines AG	Industrials	4,507,151,962	396,848,910	2.21	2.21
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	11,615,182,178	1,022,701,790	1.52	1.52
Nagarro SE	Technology	45,611,475	4,016,031	0.36	0.36
Nemetschek SE	Technology	398,152,154	35,056,783	0.31	0.31
Nexus AG	Technology	441,285,239	38,854,595		3.15
Nordex SE	Energy	265	23		0
Norma Group SE	Industrials	64,791,317	5,704,792	1.16	1.16

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OSRAM Licht AG	Industrials	1,287,006,765	113,319,284	2.19	2.19
PATRIZIA SE	Real Estate	63,018,912	5,548,734	0.73	0.73
Pentixapharm Holding AG	Health Care	11,675,812	1,028,040	1.36	1.36
Pfeiffer Vacuum Technology AG	Industrials	147,690,955	13,003,998	0.83	0.83
Porsche Automobil Holding SE	Consumer Discretionary	957,923,324	84,343,912		0.73
ProSiebenSat.1 Media SE	Consumer Discretionary	184,627,631	16,256,224	1.36	1.36
Puma SE	Consumer Discretionary	1,168,291,707	102,866,576	1.5	1.5
QIAGEN NV	Health Care	2,039,590,778	179,583,334	1.8	1.8
Rational AG	Industrials	1,011,871,901	89,094,014	0.92	0.92
Redcare Pharmacy NV	Consumer Staples	785,414,276	69,154,713	2.49	2.49
RENK Group AG	Industrials	503,085,175	44,296,000	2.33	2.33
Rheinmetall AG	Industrials	7,306,326,582	643,312,620	2.32	2.32
Rocket Internet SE	Financials	108,985,733	9,596,053	0.43	0.43
RTL Group SA	Consumer Discretionary	240,455,041	21,171,756	0.49	0.49
SAF-Holland SE	Consumer Discretionary	101,283,422	8,917,875	1.28	1.28
Salzgitter AG	Basic Materials	33,495,687	2,949,252	0.3	0.3
SAP SE	Technology	81,276,879,645	7,156,324,287	2.38	2.38
Sartorius AG	Health Care	2,563,480,592	225,711,156	0.43	1.39
Schaeffler AG	Consumer Discretionary	476,665,258	41,969,760	1.01	1.01
Schott Pharma AG & Co KGaA	Health Care	216,290,725	19,044,119	0.49	0.49
Scout24 SE	Technology	1,749,896,548	154,076,131	2.33	2.33
SGL Carbon SE	Basic Materials	51,739,631	4,555,608	0.9	0.9
Siemens AG	Industrials	39,953,164,408	3,517,824,528	2.25	2.25

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Siemens Energy AG	Energy	15,169,134,355	1,335,622,690	3.2	3.2
Siemens Healthineers AG	Health Care	4,913,846,809	432,657,866	0.72	0.72
Siltronic AG	Technology	150,659,098	13,265,339	0.92	0.92
Sixt SE	Consumer Discretionary	784,010,480	69,031,110	1.27	2.16
SMA Solar Technology AG	Energy	23,250,347	2,047,163	0.42	0.42
Springer Nature AG & Co KGaA	Consumer Discretionary	280,242,074	24,674,953	0.44	0.44
Stabilus SE	Industrials	78,266,367	6,891,253	0.89	0.89
Steico SE	Industrials	52,628,398	4,633,863	1.78	1.78
STRATEC SE	Health Care	16,191,435	1,425,635	0.38	0.38
Stroer SE & Co KGaA	Consumer Discretionary	469,234,334	41,315,477	1.55	1.55
Suedzucker AG	Consumer Staples	6,355,924	559,631	0.03	0.03
SUSS MicroTec SE	Technology	197,261,897	17,368,655	1.8	1.8
Symrise AG	Basic Materials	9,128,063,034	803,714,162	5.41	5.41
Synlab AG	Health Care	166,446,772	14,655,423	0.57	0.57
TAG Immobilien AG	Real Estate	752,581,159	66,263,799	2.54	2.54
Takkt AG	Industrials	18,909,387	1,664,947	0.32	0.32
Talanx AG	Financials	1,320,308,629	116,251,470	0.53	0.53
TeamViewer SE	Technology	688,622,666	60,632,336	3.61	3.61
thyssenkrupp AG	Industrials	527,034,202	46,404,681	1.84	1.84
Thyssenkrupp Nucera AG & Co KGaa	Energy	566,770,218	49,903,386	3.6	3.6
TLG Immobilien AG	Real Estate	5,539,212	487,720	0.03	0.03
Tonies SE	Consumer Discretionary	124,802,807	10,988,726	1.1	1.04
Traton SE	Industrials	214,416,877	18,879,129	0.13	0.13
TUI AG	Consumer Discretionary	1,357,009,908	119,482,970	2.72	2.72

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Uniper SE	Utilities	3,796,253	334,255		0
United Internet AG	Telecommunications	323,548,760	28,488,050	0.91	0.91
Verbio SE	Energy	81,068,828	7,138,006	0.91	0.91
Volkswagen AG	Consumer Discretionary	3,569,062,139	314,251,312	0.07	0.68
Vonovia SE	Real Estate	41,750,845,073	3,676,107,989	14.71	14.71
Vossloh AG	Industrials	120,866,361	10,642,127	1.24	1.24
Wacker Chemie AG	Basic Materials	1,104,850,163	97,280,630	2.57	2.57
Wacker Neuson SE	Industrials	24,564,616	2,162,883	0.2	0.2
Wuestenrot & Wuerttembergische AG	Financials	20,889,543	1,839,297	0.16	0.16
Zalando SE	Consumer Discretionary	2,550,163,050	224,538,563	2.54	2.54
zooplus SE	Consumer Discretionary	270,762,819	23,840,317	1.29	1.29

GREECE

Aegean Airlines SA	Consumer Discretionary	64,626,027	5,690,238	0.6	0.6
Aktor SA Holding Company Technical And Energy Projects	Industrials	38,986,177	3,432,683	0.42	0.42
Alpha Services and Holdings SA	Financials	307,839,044	27,104,830	0.69	0.69
Athens International Airport SA	Industrials	180,026,332	15,851,086	0.64	0.64
Athens Water Supply & Sewage Co SA	Utilities	118,979,651	10,476,005	1.61	1.61
Autohellas Tourist and Trading SA	Consumer Discretionary	201,590,250	17,749,761	3.46	3.46
Cars Motorcycles and Marine Engine Trade and Import Co SA	Consumer Discretionary	17,101,717	1,505,784	1.74	1.74
Cenergy Holdings SA	Industrials	42,745,600	3,763,695	0.18	0.18
Danaos Corp	Industrials	159,142,028	14,012,250	0.9	0.9

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Dimand SA	Real Estate	53,507,204	4,711,240	2.93	2.93
Domain Costa Lazaridi SA	Consumer Staples	3,281,408	288,924	0.83	0.83
Ellaktor SA	Industrials	16,535,149	1,455,899	0.18	0.18
Eurobank Ergasias Services and Holdings SA	Financials	1,568,173,885	138,075,685	1.63	1.63
Fourlis Holdings SA	Consumer Discretionary	24,188,524	2,129,768	1.06	1.06
Galaxy Cosmos Mezz PLC	Financials	381,536	33,594	0.06	0.06
GEK TERNA SA	Industrials	462,488,250	40,721,493	2.06	2.06
Hellenic Exchanges - Athens Stock Exchange SA	Financials	90,698,429	7,985,880	2.83	2.83
Hellenic Telecommunications Organization SA	Telecommunications	513,700,932	45,230,704	0.71	0.71
HELLENiQ ENERGY Holdings S.A.	Energy	47,695,583	4,199,534	0.18	0.18
Holding Co ADMIE IPTO SA	Utilities	179,126,193	15,771,830	2.55	2.55
Ideal Holdings SA	Technology	2,695,245	237,313	0.08	0.08
Intracom Holdings SA	Technology	10,513,919	925,737	0.36	0.36
JUMBO SA	Consumer Discretionary	630,613,440	55,524,699	1.54	1.54
LAMDA Development SA	Real Estate	184,834,463	16,274,436	1.22	1.22
Metlen Energy & Metals SA	Utilities	890,155,401	78,377,033	1.58	1.58
Motor Oil Hellas Corinth Refineries SA	Energy	551,984,988	48,601,565	2.05	2.05
National Bank of Greece SA	Financials	846,623,566	74,544,112	1.03	1.03
Navios Maritime Partners LP	Industrials	163,722,674	14,415,570	1.08	1.08
OPAP SA	Consumer Discretionary	12,001,627	1,056,728	0.02	0.02
Papoutsanis SA	Consumer Staples	14,895,048	1,311,490	1.97	1.97
Phoenix Vega Mezz PLC	Financials	26,997,423	2,377,088	2.23	2.23
Piraeus Financial Holdings SA	Financials	1,524,353,104	134,217,322	2.69	2.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Piraeus Port Authority SA	Industrials	599,787	52,810	0.01	0.01
Profile Systems & Software SA	Technology	74,457,635	6,555,899	4.87	4.87
Public Power Corp SA	Utilities	74,264,533	6,538,896	0.14	0.14
Quest Holdings SA	Technology	170,646,883	15,025,238	2.26	2.26
Sarantis SA	Consumer Staples	26,870,472	2,365,910	0.31	0.31
Sunrisemezz PLC	Financials	12,038,345	1,059,961	2.13	2.13
Terna Energy SA	Utilities	23,450,509	2,064,787	0.08	0.08
Titan Cement International SA	Industrials	182,017,815	16,026,434	0.49	0.49
Viohalco SA	Basic Materials	12,795,463	1,126,624	0.08	0.08
HONG KONG					
3DG Holdings International Ltd	Consumer Discretionary	178,693	15,734	0.09	0.09
AAC Technologies Holdings Inc	Technology	559,217,478	49,238,377	0.85	0.85
AIA Group Ltd	Financials	16,795,576,687	1,478,828,837	1.88	1.88
ASMPT Ltd	Technology	630,184,252	55,486,910	1.38	1.38
Bank of East Asia Ltd/The	Financials	220,625,839	19,425,820	0.58	0.58
BOC Aviation Ltd	Industrials	343,724,960	30,264,539	0.56	0.56
BOC Hong Kong Holdings Ltd	Financials	4,293,534,106	378,040,133	1.11	1.11
Budweiser Brewing Co APAC Ltd	Consumer Staples	430,291,901	37,886,646	0.3	0.3
C-Mer Medical Holdings Ltd	Health Care	8,810,454	775,749	0.24	0.24
Cafe de Coral Holdings Ltd	Consumer Discretionary	46,216,151	4,069,272	0.7	0.7
Cathay Pacific Airways Ltd	Consumer Discretionary	399,500,139	35,175,471	0.44	0.44
CGN Mining Co Ltd	Energy	83,566,466	7,357,919	0.46	0.46
Champion REIT	Real Estate	9,597,611	845,057	0.06	0.06
China Travel International Investment	Consumer Discretionary	11,947,813	1,051,990	0.15	0.15
Hong Kong Ltd					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chow Sang Sang Holdings International Ltd	Consumer Discretionary	91,216,673	8,031,510	1.43	1.43
Chow Tai Fook Jewellery Group Ltd	Consumer Discretionary	288,730,807	25,422,375	0.29	0.29
CITIC Telecom International Holdings Ltd	Telecommunications	88,413,008	7,784,651	0.7	0.7
CK Asset Holdings Ltd	Real Estate	1,474,425,590	129,821,269	0.9	0.9
CK Hutchison Holdings Ltd	Industrials	2,655,084,157	233,776,731	1.14	1.14
CK Infrastructure Holdings Ltd	Utilities	819,217,290	72,131,024	0.39	0.39
Convoy Global Holdings Ltd	Financials	5,529,384	486,855	1.47	1.47
Cowell e Holdings Inc	Consumer Discretionary	404,416,957	35,608,391	1.13	1.13
Dah Sing Banking Group Ltd	Financials	47,912,823	4,218,662	0.28	0.28
Dah Sing Financial Holdings Ltd	Financials	19,042,576	1,676,674	0.15	0.15
DFI Retail Group Holdings Ltd	Consumer Staples	126,457,630	11,134,431	0.36	0.36
Digital Domain Holdings Ltd	Consumer Discretionary	111,107,703	9,782,890	1.9	1.9
Emperor Capital Group Ltd	Financials	365,242	32,159	0.07	0.07
Esprit Holdings Ltd	Consumer Discretionary	1,934,846	170,361	0.35	0.35
ESR Group Ltd	Real Estate	1,054,057,799	92,808,428	1.42	1.42
EverChina International Holdings Co Ltd	Consumer Staples	564,552	49,708	0.04	0.04
Everest Medicines Ltd	Health Care	9,340,925	822,456	0.04	0.04
Far East Consortium International Ltd	Real Estate	27,687	2,438		0
Fire Rock Holdings Ltd	Consumer Discretionary	1,521	134		0
FIT Hon Teng Ltd	Industrials	79,488,437	6,998,854	0.2	0.2
Fortune Real Estate Investment Trust	Real Estate	47,117,865	4,148,667	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Frontage Holdings Corp	Health Care	2,603	229		0
Galaxy Entertainment Group Ltd	Consumer Discretionary	3,594,876,171	316,524,204	1.7	1.7
Giordano International Ltd	Consumer Discretionary	4,691,057	413,042	0.12	0.12
Guotai Junan International Holdings Ltd	Financials	60,619,632	5,337,480	0.39	0.39
Hang Lung Group Ltd	Real Estate	211,848,403	18,652,978	1.02	1.02
Hang Lung Properties Ltd	Real Estate	280,792,288	24,723,398	0.64	0.64
Hang Seng Bank Ltd	Financials	616,088,801	54,245,823	0.23	0.23
Henderson Land Development Co Ltd	Real Estate	449,895,125	39,612,685	0.27	0.27
Hong Kong & China Gas Co Ltd	Utilities	1,280,517,209	112,747,887	0.76	0.76
Hong Kong Exchanges & Clearing Ltd	Financials	10,056,929,132	885,499,622	1.84	1.84
Hong Kong Technology Venture Co Ltd	Technology	9,353,613	823,574	0.57	0.57
Hongkong Land Holdings Ltd	Real Estate	261,806,311	23,051,708	0.23	0.23
HUTCHMED China Ltd	Health Care	422,122,873	37,167,374	1.47	1.47
Hysan Development Co Ltd	Real Estate	36,005,887	3,170,272	0.2	0.2
IGG Inc	Consumer Discretionary	21,334,864	1,878,507	0.31	0.31
IMAX China Holding Inc	Consumer Discretionary	8,373,653	737,289	0.23	0.23
Jacobio Pharmaceuticals Group Co Ltd	Health Care	743	65		0
Jinmao Property Services Co Ltd	Real Estate	3,393	299		0
Johnson Electric Holdings Ltd	Industrials	154,646,321	13,616,409	1.04	1.04
Ju Teng International Holdings Ltd	Technology	6,781,996	597,146	0.43	0.43
K Wah International Holdings Ltd	Real Estate	61,406,305	5,406,746	0.75	0.75
Kerry Logistics Network Ltd	Industrials	25,696,196	2,262,517	0.14	0.14

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Kerry Properties Ltd	Real Estate	24,719,762	2,176,543	0.07	0.07
Lenovo Group Ltd	Technology	2,546,550,172	224,220,454	1.39	1.39
Link REIT	Real Estate	2,756,299,985	242,688,654	2.24	2.24
Luk Fook Holdings International Ltd	Consumer Discretionary	122,547,443	10,790,144	1	1
Man Wah Holdings Ltd	Consumer Discretionary	322,332,001	28,380,916	1.18	1.18
Melco International Development Ltd	Consumer Discretionary	16,484,756	1,451,461	0.17	0.17
MGM China Holdings Ltd	Consumer Discretionary	392,439,040	34,553,751	0.71	0.71
Mongolian Mining Corp	Energy	47,550,729	4,186,780	0.43	0.43
Morimatsu International Holdings Co Ltd	Industrials	64,039,023	5,638,553	0.82	0.82
MTR Corp Ltd	Industrials	896,377,322	78,924,866	0.36	0.36
New World Development Co Ltd	Real Estate	41,620,507	3,664,632	0.22	0.22
Nexteer Automotive Group Ltd	Consumer Discretionary	64,928,434	5,716,865	0.53	0.53
NWS Holdings Ltd	Industrials	219,715,529	19,345,669	0.49	0.49
OCI International Holdings Ltd	Financials	2,588	228		0
Orient Overseas International Ltd	Industrials	382,860,430	33,710,366	0.34	0.34
Pacific Basin Shipping Ltd	Industrials	201,684,440	17,758,055	1.63	1.63
PCCW Ltd	Telecommunications	224,768,863	19,790,608	0.44	0.44
Power Assets Holdings Ltd	Utilities	1,848,156,708	162,727,811	1.09	1.09
PRADA SpA	Consumer Discretionary	1,088,614,813	95,851,128	0.48	0.48
Prosperity REIT	Real Estate	9,467,365	833,589	0.34	0.34
Public Financial Holdings Ltd	Financials	12,138,693	1,068,796	0.52	0.52
Realord Group Holdings Ltd	Utilities	10,819	953		0

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Samsonite International SA	Consumer Discretionary	2,145,364,950	188,896,613	4.85	4.85
Sands China Ltd	Consumer Discretionary	2,256,896,030	198,716,781	0.91	0.91
Sanergy Group Ltd	Basic Materials	591	52		0
Shangri-La Asia Ltd	Consumer Discretionary	525,988	46,313		0
Shenzhou International Group Holdings Ltd	Consumer Discretionary	3,309,243,245	291,374,594	2.43	2.43
Shun Tak Holdings Ltd	Real Estate	7,991,353	703,628	0.27	0.27
Singamas Container Holdings Ltd	Industrials	6,190,205	545,040	0.26	0.26
Sino Land Co Ltd	Real Estate	760,622,132	66,971,796	0.74	0.74
SITC International Holdings Co Ltd	Industrials	671,126,768	59,091,845	0.83	0.83
SJM Holdings Ltd	Consumer Discretionary	137,554,359	12,111,484	0.49	0.49
SmarTone Telecommunications Holdings Ltd	Telecommunications	12,102,580	1,065,617	0.18	0.18
Stella International Holdings Ltd	Consumer Discretionary	131,128,760	11,545,718	0.67	0.67
Sun Hung Kai & Co Ltd	Financials	3,977	350		0
Sun Hung Kai Properties Ltd	Real Estate	3,507,488,412	308,829,825	1.11	1.11
SUNEVision Holdings Ltd	Technology	6,243	550		0
Super Hi International Holding Ltd	Consumer Discretionary	49,773,234	4,382,469	0.24	0.24
Swire Pacific Ltd	Consumer Staples	1,022,379,435	90,019,189	1.43	1.43
Swire Properties Ltd	Real Estate	401,117,921	35,317,915	0.3	0.3
Techtronic Industries Co Ltd	Industrials	3,724,626,323	327,948,538	1.36	1.36
Television Broadcasts Ltd	Consumer Discretionary	5,861,018	516,055	0.28	0.28

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Theme International Holdings Ltd	Basic Materials	5,848	515		0
Truly International Holdings Ltd	Technology	1,667	147		0
United Laboratories International Holdings Ltd/The	Health Care	205,454,420	18,089,996	0.63	0.63
Value Partners Group Ltd	Financials	1,494,302	131,571	0.04	0.04
Vitasoy International Holdings Ltd	Consumer Staples	29,768	2,621		0
VSTECS Holdings Ltd	Technology	49,098,924	4,323,097	0.45	0.45
VTech Holdings Ltd	Telecommunications	191,519,839	16,863,075	0.98	0.98
WH Group Ltd	Consumer Staples	732,722,817	64,515,298	0.65	0.65
Wharf Holdings Ltd/The	Real Estate	158,950,693	13,995,403	0.16	0.16
Wharf Real Estate Investment Co Ltd	Real Estate	724,218,557	63,766,509	0.82	0.82
Wynn Macau Ltd	Consumer Discretionary	356,515,279	31,390,710	0.86	0.86
Xinyi Glass Holdings Ltd	Industrials	414,055,040	36,457,012	0.82	0.82
Yue Yuen Industrial Holdings Ltd	Consumer Discretionary	295,053,447	25,979,075	0.72	0.72
HUNGARY					
AutoWallis Nyrt	Financials	2,622,572	230,914	0.11	0.11
Graphisoft Park SE	Real Estate	3,336,603	293,784	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	248,984,200	21,922,737	0.73	0.73
MOL Hungarian Oil & Gas PLC	Energy	284,630,284	25,061,329	0.45	0.45
OTP Bank Nyrt	Financials	1,257,468,257	110,718,456	0.72	0.72
Richter Gedeon Nyrt	Health Care	832,214,918	73,275,449	1.5	1.5
Wizz Air Holdings Plc	Consumer Discretionary	382,663,686	33,693,043	1.81	1.81
INDIA					
360 ONE WAM Ltd	Financials	1,645,994,382	144,927,680	2.55	2.55
3M India Ltd	Industrials	142,583,928	12,554,331	0.31	0.31

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Aadhar Housing Finance Ltd	Financials	83,587	7,360		0
Aarti Industries Ltd	Basic Materials	93,873,366	8,265,429	0.48	0.48
Aarti Pharmalabs Ltd	Health Care	18,388,748	1,619,105	0.22	0.22
Aavas Financiers Ltd	Financials	444,918,373	39,174,488	2.52	2.52
ABB India Ltd	Industrials	538,185,291	47,386,520	0.28	0.28
Action Construction Equipment Ltd	Industrials	63,861,999	5,622,967	0.27	0.27
Adani Green Energy Ltd	Utilities	170,517,060	15,013,807	0.08	0.08
Adani Total Gas Ltd	Utilities	2,394,756	210,855		0
Aditya Birla Capital Ltd	Financials	243,817,800	21,467,842	0.4	0.4
Aditya Birla Fashion and Retail Ltd	Consumer Discretionary	118,210,981	10,408,324	0.3	0.3
Aditya Birla Real Estate Ltd	Basic Materials	161,504,874	14,220,296	0.43	0.43
Aditya Birla Sun Life Asset Management Co Ltd	Financials	517,714,079	45,584,056	1.62	1.62
Aegis Logistics Ltd	Energy	153,365,376	13,503,623	0.4	0.4
Affle India Ltd	Technology	148,548,884	13,079,537	0.45	0.45
AIA Engineering Ltd	Industrials	196,378,945	17,290,912	0.47	0.47
Ajanta Pharma Ltd	Health Care	157,459,419	13,864,098	0.32	0.32
Akzo Nobel India Ltd	Industrials	47,371,509	4,171,000	0.22	0.22
Alembic Pharmaceuticals Ltd	Health Care	67,315,429	5,927,037	0.24	0.24
Alkem Laboratories Ltd	Health Care	969,393,269	85,353,825	1.08	1.08
Alkyl Amines Chemicals	Basic Materials	54,837,060	4,828,332	0.46	0.46
Allcargo Logistics Ltd	Industrials	17,020,626	1,498,644	0.26	0.26
Alok Industries Ltd	Basic Materials	34,754,765	3,060,112	0.25	0.25
Amara Raja Energy & Mobility Ltd	Industrials	240,740,378	21,196,879	0.83	0.83
Amber Enterprises India Ltd	Consumer Discretionary	191,006,426	16,817,869	0.58	0.58
Ambuja Cements Ltd	Industrials	590,093,813	51,956,998	0.34	0.34
AMI Organics Ltd	Health Care	311,287,884	27,408,496	2.67	2.67

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Anand Rathi Wealth Ltd	Financials	102,342,458	9,011,121	0.47	0.47
Anant Raj Ltd	Real Estate	168,934,506	14,874,465	0.44	0.44
Angel One Ltd	Financials	477,501,781	42,043,415	1.36	1.36
Apar Industries Ltd	Industrials	568,658,893	50,069,681	1.03	1.03
APL Apollo Tubes Ltd	Basic Materials	451,610,869	39,763,754	0.78	0.78
Apollo Hospitals Enterprise Ltd	Health Care	1,578,158,495	138,954,817	1.13	1.13
Apollo Tyres Ltd	Consumer Discretionary	322,152,561	28,365,117	0.72	0.72
Aptus Value Housing Finance India Ltd	Financials	230,708,287	20,313,567	1.2	1.2
Archean Chemical Industries Ltd	Basic Materials	46,586,082	4,101,844	0.42	0.42
Arvind Ltd	Basic Materials	85,456,270	7,524,314	0.6	0.6
Asahi India Glass Ltd	Consumer Discretionary	121,621,130	10,708,583	0.49	0.49
Ashok Leyland Ltd	Industrials	1,491,419,332	131,317,546	1.74	1.74
Asian Paints Ltd	Industrials	1,516,592,974	133,534,053	0.52	0.52
Astec Lifesciences Ltd	Basic Materials	5,743,098	505,672	0.22	0.22
Aster DM Healthcare Ltd	Health Care	211,145,832	18,591,118	0.62	0.62
Astra Microwave Products Ltd	Telecommunications	52,006,706	4,579,123	0.54	0.54
Astral Ltd	Industrials	287,945,348	25,353,216	0.49	0.49
AstraZeneca Pharma India Ltd	Health Care	73,061,382	6,432,960	0.3	0.3
Atul Ltd	Basic Materials	481,104,037	42,360,589	1.77	1.77
AU Small Finance Bank Ltd	Financials	188,713,690	16,615,997	0.34	0.34
AurionPro Solutions Ltd	Technology	72,782,433	6,408,399	0.58	0.58
Aurobindo Pharma Ltd	Health Care	569,184,802	50,115,987	0.55	0.55
Avanti Feeds Ltd	Consumer Staples	49,159,619	4,328,441	0.4	0.4
Avenue Supermarts Ltd	Consumer Staples	817,837,048	72,009,496	0.27	0.27
Axis Bank Ltd	Financials	7,031,671,899	619,129,630	1.61	1.61
Bajaj Auto Ltd	Consumer Discretionary	2,122,523,351	186,885,440	0.65	0.65

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Bajaj Consumer Care Ltd	Consumer Staples	12,347,510	1,087,182	0.34	0.34
Bajaj Electricals Ltd	Consumer Discretionary	376,091,013	33,114,328	3.2	3.2
Bajaj Finance Ltd	Financials	3,559,685,209	313,425,686	0.64	0.64
Bajaj Finserv Ltd	Financials	1,707,638,566	150,355,370	0.51	0.51
Bajaj Holdings & Investment Ltd	Financials	518,833,661	45,682,634	0.3	0.3
Bajaj Housing Finance Ltd	Financials	80,361,354	7,075,713	0.06	0.06
Balaji Amines Ltd	Basic Materials	40,491,560	3,565,230	0.53	0.53
Balkrishna Industries Ltd	Consumer Discretionary	1,308,698,727	115,229,233	1.75	1.75
Balrampur Chini Mills Ltd	Consumer Staples	95,079,957	8,371,667	0.67	0.67
Bandhan Bank Ltd	Financials	437,156,056	38,491,026	1.29	1.29
Bank of Baroda	Financials	847,244,445	74,598,779	0.51	0.51
Bank of India	Financials	139,191,638	12,255,644	0.23	0.23
Bank of Maharashtra	Financials	128,753,188	11,336,552	0.24	0.24
BASF India Ltd	Basic Materials	85,802,282	7,554,780	0.27	0.27
Bata India Ltd	Consumer Discretionary	318,858,458	28,075,075	1.36	1.36
BEML Ltd	Industrials	104,302,810	9,183,728	0.46	0.46
Berger Paints India Ltd	Industrials	193,339,050	17,023,254	0.28	0.28
Bharat Dynamics Ltd	Industrials	149,568,592	13,169,321	0.27	0.27
Bharat Forge Ltd	Basic Materials	526,585,040	46,365,133	0.64	0.64
Bharat Petroleum Corp Ltd	Energy	894,948,840	78,799,090	0.53	0.53
Bharti Airtel Ltd	Telecommunications	13,338,776,232	1,174,462,021	1.05	1.06
Bharti Hexacom Ltd	Telecommunications	228,992,801	20,162,520	0.24	0.24
Bikaji Foods International Ltd	Consumer Staples	79,736,717	7,020,715	0.31	0.31
Biocon Ltd	Health Care	306,767,916	27,010,519	0.53	0.53
Birlasoft Ltd	Technology	133,514,280	11,755,760	0.65	0.65
BLS International Services Ltd	Industrials	110,449,808	9,724,963	0.42	0.42

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Blue Dart Express Ltd	Industrials	68,262,370	6,010,414	0.31	0.31
Blue Jet Healthcare Ltd	Health Care	67,420,780	5,936,313	0.52	0.52
Blue Star Ltd	Industrials	1,249,125,031	109,983,846	2.14	2.14
Bombay Burmah Trading Co	Consumer Discretionary	76,232,703	6,712,191	0.39	0.39
Borosil Renewables Ltd	Industrials	42,419,950	3,735,022	0.44	0.44
Bosch Ltd	Consumer Discretionary	439,347,360	38,683,968	0.33	0.33
BrainBees Solutions Ltd	Consumer Discretionary	36,134,366	3,181,584	0.08	0.08
Brigade Enterprises Ltd	Real Estate	242,510,952	21,352,776	0.6	0.6
Britannia Industries Ltd	Consumer Staples	763,356,801	67,212,580	0.5	0.5
Brookfield India Real Estate Trust	Real Estate	252,803,101	22,258,987	1.14	1.14
BSE Ltd	Financials	507,821,755	44,713,050	0.53	0.53
Campus Activewear Ltd	Consumer Discretionary	12,607,757	1,110,097	0.1	0.1
Can Fin Homes Ltd	Financials	99,196,878	8,734,157	0.74	0.74
Canara Bank	Financials	279,749,056	24,631,543	0.23	0.23
Capri Global Capital Ltd	Financials	35,566,772	3,131,608	0.17	0.17
Carborundum Universal Ltd	Basic Materials	201,063,210	17,703,356	0.62	0.62
Care Ratings Ltd	Financials	23,810,381	2,096,473	0.43	0.43
Castrol India Ltd	Energy	143,050,860	12,595,444	0.55	0.55
CCL Products India Ltd	Consumer Staples	141,842,856	12,489,080	1.08	1.08
CE Info Systems Ltd	Technology	8,374,987	737,407	0.07	0.07
Ceat Ltd	Consumer Discretionary	108,767,391	9,576,828	0.63	0.63
Cello World Ltd	Consumer Discretionary	57,412,080	5,055,060	0.26	0.26
Central Bank of India Ltd	Financials	30,282,149	2,666,304	0.05	0.05

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Central Depository Services India Ltd	Financials	219,243,677	19,304,123	0.45	0.45
Century Plyboards India Ltd	Basic Materials	71,195,493	6,268,671	0.33	0.33
Cera Sanitaryware Ltd	Industrials	58,056,574	5,111,806	0.45	0.45
CG Power & Industrial Solutions Ltd	Industrials	789,898,190	69,549,516	0.54	0.54
Chalet Hotels Ltd	Consumer Discretionary	172,716,436	15,207,459	0.61	0.61
Chambal Fertilisers and Chemicals Ltd	Basic Materials	149,160,158	13,133,359	0.57	0.57
Chemplast Sanmar Ltd	Basic Materials	51,732,970	4,555,021	0.49	0.49
Chennai Super Kings Cricket Ltd	Industrials	121,770,759	10,721,758		0
Cholamandalam Financial Holdings Ltd	Financials	199,044,653	17,525,625	0.57	0.57
Cholamandalam Investment and Finance Co Ltd	Financials	2,161,325,025	190,301,877	1.63	1.63
CIE Automotive India Ltd	Consumer Discretionary	94,400,416	8,311,835	0.4	0.4
Cipla Ltd/India	Health Care	4,399,317,619	387,354,235	2.69	2.69
City Union Bank Ltd	Financials	88,810,809	7,819,677	0.52	0.52
Clean Science & Technology Ltd	Basic Materials	53,443,131	4,705,599	0.27	0.27
CMS Info Systems Ltd	Industrials	212,940,319	18,749,120	1.99	1.99
Cochin Shipyard Ltd	Industrials	154,700,485	13,621,178	0.29	0.29
Coforge Ltd	Technology	1,764,601,154	155,370,853	2.06	2.06
Colgate-Palmolive India Ltd	Consumer Staples	521,674,088	45,932,730	0.54	0.54
Computer Age Management Services Ltd	Industrials	404,387,533	35,605,800	1.22	1.22
Concord Biotech Ltd	Health Care	855,398,720	75,316,753	2.79	2.79
Container Corp Of India Ltd	Industrials	322,861,948	28,427,578	0.51	0.51
Coromandel International Ltd	Basic Materials	342,626,034	30,167,780	0.47	0.47
Craftsman Automation Ltd	Consumer Discretionary	98,391,810	8,663,272	0.58	0.58

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CreditAccess Grameen Ltd	Financials	68,483,820	6,029,912	0.36	0.36
CRISIL Ltd	Financials	165,899,880	14,607,270	0.26	0.26
Crompton Greaves Consumer Electricals Ltd	Consumer Discretionary	1,352,757,958	119,108,591	4	4
Cummins India Ltd	Industrials	665,983,772	58,639,011	0.55	0.55
Cyient Ltd	Technology	476,907,908	41,991,125	1.76	1.76
Dabur India Ltd	Consumer Staples	389,994,670	34,338,527	0.33	0.33
Dalmia Bharat Ltd	Industrials	179,464,657	15,801,631	0.41	0.41
Data Patterns India Ltd	Industrials	108,385,358	9,543,191	0.59	0.59
DCB Bank Ltd	Financials	22,657,308	1,994,947	0.45	0.45
DCM Shriram Ltd	Industrials	53,209,098	4,684,992	0.22	0.22
Deepak Fertilisers & Petrochemicals Corp Ltd	Basic Materials	123,121,569	10,840,695	0.61	0.61
Deepak Nitrite Ltd	Basic Materials	250,787,627	22,081,527	0.56	0.56
Delhivery Ltd	Industrials	269,209,404	23,703,540	0.79	0.79
Devyani International Ltd	Consumer Discretionary	896,980	78,978		0
Dhani Services Ltd	Financials	212	19		0
Dilip Buildcon Ltd	Industrials	80,602	7,097		0
Divi's Laboratories Ltd	Health Care	2,871,381,954	252,821,473	1.34	1.34
Dixon Technologies India Ltd	Consumer Discretionary	1,013,771,688	89,261,288	0.71	0.71
Doms Industries Ltd	Consumer Staples	9,871,571	869,179	0.05	0.05
Dr Lal PathLabs Ltd	Health Care	149,225,930	13,139,150	0.45	0.45
Dr Reddy's Laboratories Ltd	Health Care	1,297,494,214	114,242,690	0.84	0.84
eClerx Services Ltd	Industrials	106,620,543	9,387,801	0.48	0.48
Edelweiss Financial Services Ltd	Financials	106,562,642	9,382,703	0.69	0.69
Eicher Motors Ltd	Consumer Discretionary	2,028,400,966	178,598,086	1.16	1.16

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EID Parry India Ltd	Consumer Staples	154,487,619	13,602,435	0.73	0.73
EIH Ltd	Consumer Discretionary	181,775,441	16,005,093	0.52	0.52
Elecon Engineering Co Ltd	Industrials	127,537,762	11,229,535	0.68	0.68
Electronics Mart India Ltd	Consumer Discretionary	216,658,511	19,076,502	2.58	2.58
Electrosteel Castings Ltd	Basic Materials	75,807,813	6,674,780	0.66	0.66
Elgi Equipments Ltd	Industrials	179,505,263	15,805,207	0.74	0.74
Emami Ltd	Consumer Staples	487,498,557	42,923,618	1.39	1.39
Embassy Office Parks REIT	Real Estate	677,603,562	59,662,119	1.46	1.46
Endurance Technologies Ltd	Consumer Discretionary	81,401,319	7,167,281	0.2	0.2
Engineers India Ltd	Industrials	77,905,805	6,859,506	0.57	0.57
EPL Ltd	Industrials	68,563,300	6,036,910	0.62	0.62
Equinox India Developments Ltd	Real Estate	96,889,966	8,531,036	0.99	0.99
Equitas Small Finance Bank Ltd	Financials	85,511,179	7,529,149	0.88	0.88
Eris Lifesciences Ltd	Health Care	109,717,517	9,660,486	0.44	0.44
Escorts Kubota Ltd	Industrials	167,803,893	14,774,916	0.34	0.34
Exide Industries Ltd	Industrials	643,020,004	56,617,081	1.37	1.37
Federal Bank Ltd	Financials	525,655,482	46,283,286	0.81	0.81
Fine Organic Industries Ltd	Basic Materials	40,977,679	3,608,032	0.23	0.23
Finolex Cables Ltd	Industrials	173,823,384	15,304,924	0.72	0.72
Finolex Industries Ltd	Industrials	99,878,378	8,794,162	0.48	0.48
Firstsource Solutions Ltd	Industrials	129,645,320	11,415,103	0.37	0.37
Five-Star Business Finance Ltd	Financials	344,450,504	30,328,422	1.14	1.14
Fortis Healthcare Ltd	Health Care	823,166,696	72,478,764	1.14	1.14
FSN E-Commerce Ventures Ltd	Consumer Discretionary	605,401,828	53,304,849	0.97	0.97
G R Infraprojects Ltd	Industrials	52,323,238	4,606,994	0.28	0.28

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Galaxy Surfactants Ltd	Basic Materials	28,000,292	2,465,390	0.24	0.24
Garden Reach Shipbuilders & Engineers Ltd	Industrials	76,423,571	6,728,997	0.31	0.31
Gateway Distriparks Ltd	Industrials	36,466,754	3,210,851	0.69	0.69
GE Vernova T&D India Ltd	Industrials	450,321,557	39,650,231	0.64	0.64
General Insurance Corp of India	Financials	174,941,618	15,403,384	0.17	0.17
Genus Power Infrastructures Ltd	Industrials	91,017,936	8,014,012	0.59	0.59
GHCL Ltd	Basic Materials	89,442,252	7,875,275	0.97	0.97
Gillette India Ltd	Consumer Staples	67,523,111	5,945,323	0.16	0.16
Gland Pharma Ltd	Health Care	335,656,033	29,554,080	0.86	0.86
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	134,792,612	11,868,315	0.27	0.27
Glenmark Life Sciences Ltd	Health Care	25,678,546	2,260,963	0.16	0.16
Glenmark Pharmaceuticals Ltd	Health Care	1,957,201,541	172,329,068	3.25	3.25
Global Health Ltd/India	Health Care	1,270,288,235	111,847,239	3.31	3.31
GMM Pfaudler Ltd	Industrials	67,266,579	5,922,735	0.96	0.96
GMR Airports Ltd	Industrials	406,191,256	35,764,616	0.37	0.37
Go Digit General Insurance Ltd	Financials	88,933,479	7,830,478	0.23	0.23
Godawari Power and Ispat Ltd	Basic Materials	79,222,526	6,975,441	0.44	0.44
Godrej Agrovet Ltd	Consumer Staples	48,556,933	4,275,375	0.26	0.26
Godrej Consumer Products Ltd	Consumer Staples	1,378,209,630	121,349,578	0.94	0.94
Godrej Industries Ltd	Industrials	107,441,611	9,460,095	0.21	0.21
Godrej Properties Ltd	Real Estate	1,272,608,984	112,051,578	1.14	1.14
Granules India Ltd	Health Care	120,491,273	10,609,101	0.63	0.63
Graphite India Ltd	Industrials	59,485,041	5,237,581	0.41	0.41
Grasim Industries Ltd	Industrials	2,971,085,049	261,600,202	1.37	1.35
Great Eastern Shipping Co Ltd/The	Industrials	141,146,961	12,427,808	0.77	0.77
Grindwell Norton Ltd	Basic Materials	131,832,697	11,607,699	0.47	0.47
GTPL Hathway Ltd	Telecommunications	51,164,925	4,505,006	2.5	2.5
Gujarat Gas Ltd	Utilities	152,964,528	13,468,329	0.34	0.34

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Gujarat Narmada Valley Fertilizers & Chemicals Ltd	Basic Materials	66,996,602	5,898,964	0.61	0.61
Gujarat Pipavav Port Ltd	Industrials	442,138,726	38,929,744	3.78	3.78
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	59,938,074	5,277,470	0.57	0.57
Gujarat State Petronet Ltd	Utilities	707,390,324	62,284,804	2.61	2.61
Happiest Minds Technologies Ltd	Technology	80,383,704	7,077,681	0.54	0.54
Hathway Cable & Datacom Ltd	Telecommunications	40,690,855	3,582,777	1.1	1.1
Havells India Ltd	Industrials	2,039,058,809	179,536,495	1.46	1.46
HBL Engineering Ltd	Industrials	105,868,956	9,321,625	0.46	0.46
HCL Technologies Ltd	Technology	3,063,629,221	269,748,596	0.44	0.44
HDFC Asset Management Co Ltd	Financials	1,489,329,752	131,133,561	1.25	1.25
HDFC Bank Ltd	Financials	23,187,713,244	2,041,648,205	1.29	1.29
HDFC Life Insurance Co Ltd	Financials	1,700,050,041	149,687,211	0.96	0.96
HEG Ltd	Industrials	52,940,275	4,661,323	0.41	0.41
Hemisphere Properties India Ltd	Real Estate	4,482,305	394,661	0.07	0.07
Hero MotoCorp Ltd	Consumer Discretionary	2,523,200,587	222,164,553	2.29	2.29
HFCL Ltd	Telecommunications	148,560,930	13,080,598	0.69	0.69
Hikal Ltd	Health Care	126,606,417	11,147,532	1.98	1.98
Himadri Speciality Chemical Ltd	Basic Materials	181,068,369	15,942,836	0.47	0.47
Hindustan Aeronautics Ltd	Industrials	1,176,871,917	103,622,052	0.32	0.32
Hindustan Construction Co Ltd	Industrials	81,743,300	7,197,392	0.9	0.9
Hindustan Copper Ltd	Basic Materials	72,935,027	6,421,835	0.23	0.23
Hindustan Petroleum Corp Ltd	Energy	541,458,737	47,674,742	0.47	0.47
Hindustan Unilever Ltd	Consumer Staples	2,847,872,802	250,751,522	0.39	0.39
Hitachi Energy India Ltd	Industrials	238,428,448	20,993,317	0.29	0.29
Home First Finance Co India Ltd	Financials	784,224,084	69,049,918	6.25	6.25

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Honasa Consumer Ltd	Consumer Discretionary	118,952,585	10,473,621	1.08	1.08
Honeywell Automation India Ltd	Industrials	136,295,460	12,000,639	0.28	0.28
Housing & Urban Development Corp Ltd	Financials	169,686,289	14,940,659	0.27	0.27
Hyundai Motor India Ltd	Consumer Discretionary	303,509,067	26,723,581	0.16	0.16
ICICI Bank Ltd	Financials	16,424,753,349	1,446,178,321	1.37	1.37
ICICI Lombard General Insurance Co Ltd	Financials	3,305,046,638	291,005,088	2.81	2.81
ICICI Prudential Life Insurance Co Ltd	Financials	2,024,255,728	178,233,103	1.61	1.61
ICICI Securities Ltd	Financials	682,100,312	60,058,052	1.85	1.85
IDBI Bank Ltd	Financials	65,579,585	5,774,198	0.06	0.06
ideaForge Technology Ltd	Industrials	35,980,674	3,168,052	1.07	1.07
IDFC First Bank Ltd	Financials	537,776,164	47,350,497	0.88	0.88
IFCI Ltd	Financials	60,516,090	5,328,364	0.28	0.28
IIFL Finance Ltd	Financials	249,689,112	21,984,804	1.07	1.07
Indegene Ltd	Industrials	1,583,373	139,414	0.01	0.01
India Cements Ltd/The	Industrials	75,501,653	6,647,823	0.49	0.49
IndiaMart InterMesh Ltd	Technology	91,607,620	8,065,933	0.51	0.51
Indian Bank	Financials	211,344,741	18,608,632	0.22	0.22
Indian Energy Exchange Ltd	Financials	123,050,300	10,834,420	0.57	0.57
Indian Hotels Co Ltd/The	Consumer Discretionary	1,142,199,697	100,569,208	0.69	0.69
Indian Oil Corp Ltd	Energy	867,991,065	76,425,492	0.34	0.34
Indian Railway Catering & Tourism Corp Ltd	Consumer Discretionary	367,563,075	32,363,454	0.44	0.44
Indian Railway Finance Corp Ltd	Industrials	318,061,111	28,004,870	0.12	0.12

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Indian Renewable Energy Development Agency Ltd	Financials	217,192,420	19,123,512	0.28	0.28
Indigo Paints Ltd	Industrials	19,732,387	1,737,411	0.22	0.22
Indo Tech Transformers Ltd	Industrials	13,927,460	1,226,295	0.34	0.34
Indraprastha Gas Ltd	Utilities	227,167,638	20,001,817	0.59	0.59
Indus Towers Ltd	Telecommunications	1,258,240,899	110,786,486	1.05	1.05
IndusInd Bank Ltd	Financials	1,846,931,974	162,619,975	1.86	1.86
Infibeam Avenues Ltd	Industrials	72,446,311	6,378,804	0.75	0.75
Info Edge India Ltd	Technology	2,979,433,690	262,335,289	2	2
Infosys Ltd	Technology	11,622,178,274	1,023,317,788	1.12	1.12
Inox Wind Energy Ltd	Energy	3,215,280	283,101	0.02	0.02
Inox Wind Ltd	Energy	186,352,390	16,408,087	0.6	0.6
Intellect Design Arena Ltd	Technology	118,172,529	10,404,939	0.67	0.67
InterGlobe Aviation Ltd	Consumer Discretionary	2,618,745,295	230,577,141	1.12	1.12
International Gemmological Institute India Ltd	Industrials	207,045,557	18,230,094	0.65	0.65
Inventurus Knowledge Solutions Ltd	Health Care	1,030,718,579	90,753,440	2.36	2.36
ION Exchange India Ltd	Utilities	91,930,996	8,094,405	0.72	0.72
Ipcia Laboratories Ltd	Health Care	345,329,257	30,405,795	0.61	0.61
IRB Infrastructure Developers Ltd	Industrials	169,327,413	14,909,060	0.37	0.37
IRCON International Ltd	Industrials	80,703,120	7,105,805	0.3	0.3
ITD Cementation India Ltd	Industrials	72,504,733	6,383,948	0.59	0.59
Jai Balaji Industries Ltd	Basic Materials	83,254,868	7,330,484	0.38	0.38
Jammu & Kashmir Bank Ltd/The	Financials	50,624,112	4,457,388	0.34	0.34
JB Chemicals & Pharmaceuticals Ltd	Health Care	614,801,124	54,132,445	1.62	1.62
JBM Auto Ltd	Consumer Discretionary	69,670,814	6,134,425	0.29	0.29
Jio Financial Services Ltd	Financials	1,342,912,020	118,241,669	0.53	0.53

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JK Cement Ltd	Industrials	284,841,536	25,079,929	0.6	0.6
JK Lakshmi Cement Ltd	Industrials	62,418,507	5,495,869	0.48	0.48
JK Paper Ltd	Basic Materials	49,084,171	4,321,798	0.53	0.53
JK Tyre & Industries Ltd	Consumer Discretionary	74,810,683	6,586,984	0.53	0.53
JM Financial Ltd	Financials	82,968,713	7,305,288	0.5	0.5
JSW Infrastructure Ltd	Industrials	97,325,542	8,569,388	0.11	0.11
JSW Steel Ltd	Basic Materials	1,353,186,103	119,146,289	0.46	0.46
Jubilant Foodworks Ltd	Consumer Discretionary	1,063,896,097	93,674,677	1.69	1.69
Jubilant Ingrevia Ltd	Basic Materials	97,522,650	8,586,743	0.56	0.56
Jubilant Pharmova Ltd	Health Care	806,785,058	71,036,382	3.45	3.45
Juniper Hotels Ltd	Consumer Discretionary	272,796,951	24,019,419	2.63	2.63
Jupiter Life Line Hospitals Ltd	Health Care	56,057,319	4,935,775	0.41	0.41
Jupiter Wagons Ltd	Industrials	89,181,720	7,852,335	0.32	0.32
Just Dial Ltd	Technology	31,281,322	2,754,280	0.28	0.28
Jyothy Labs Ltd	Consumer Staples	74,357,699	6,547,099	0.38	0.38
Jyoti CNC Automation Ltd	Industrials	11,205,519	986,632	0.03	0.03
Kajaria Ceramics Ltd	Industrials	452,322,230	39,826,388	1.85	1.85
Kalyan Jewellers India Ltd	Consumer Discretionary	454,907,718	40,054,037	0.43	0.43
Kansai Nerolac Paints Ltd	Industrials	61,917,361	5,451,744	0.22	0.22
Karnataka Bank Ltd/The	Financials	52,087,025	4,586,195	0.48	0.48
Karur Vysya Bank Ltd/The	Financials	114,314,741	10,065,265	0.5	0.5
Kaveri Seed Co Ltd	Consumer Staples	54,686,764	4,815,099	0.92	0.92
Kaynes Technology India Ltd	Technology	298,489,493	26,281,614	0.47	0.47
KEC International Ltd	Industrials	728,773,768	64,167,589	1.72	1.72
KEI Industries Ltd	Industrials	1,028,407,702	90,549,970	1.83	1.83

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Kfin Technologies Ltd	Financials	199,143,547	17,534,332	0.57	0.57
Kirloskar Oil Engines Ltd	Industrials	122,149,986	10,755,148	0.62	0.62
Kirloskar Pneumatic Co Ltd	Industrials	89,817,946	7,908,354	0.68	0.68
Kotak Mahindra Bank Ltd	Financials	5,215,765,568	459,241,422	1.11	1.11
KPI Green Energy Ltd	Utilities	85,041,534	7,487,797	0.6	0.6
KPIT Technologies Ltd	Technology	359,848,635	31,684,208	0.68	0.68
KPR Mill Ltd	Basic Materials	98,036,748	8,632,009	0.22	0.22
KRBL Ltd	Consumer Staples	43,787,082	3,855,396	0.48	0.48
Krishna Institute of Medical Sciences Ltd	Health Care	177,260,476	15,607,556	0.56	0.56
KSB Ltd	Industrials	54,428,747	4,792,381	0.31	0.31
L&T Finance Ltd	Financials	179,459,189	15,801,150	0.4	0.4
L&T Technology Services Ltd	Industrials	192,681,500	16,965,357	0.29	0.29
Laurus Labs Ltd	Health Care	340,886,577	30,014,623	0.79	0.79
Lemon Tree Hotels Ltd	Consumer Discretionary	117,615,350	10,355,880	0.73	0.73
LIC Housing Finance Ltd	Financials	1,022,860,243	90,061,523	2.34	2.34
Linde India Ltd	Basic Materials	189,128,774	16,652,544	0.28	0.28
Lloyds Metals & Energy Ltd	Basic Materials	242,961,811	21,392,474	0.28	0.28
LMW Ltd	Industrials	138,020,604	12,152,536	0.55	0.55
LT Foods Ltd	Consumer Staples	84,450,633	7,435,769	0.44	0.44
LTIMindtree Ltd	Technology	1,093,721,661	96,300,780	0.5	0.5
Lupin Ltd	Health Care	1,369,283,341	120,563,630	0.96	0.96
Macrotech Developers Ltd	Real Estate	602,126,268	53,016,440	0.33	0.33
Mahanagar Gas Ltd	Utilities	122,578,718	10,792,898	0.73	0.73
Maharashtra Seamless Ltd	Basic Materials	38,551,514	3,394,411	0.31	0.31
Mahindra & Mahindra Financial Services Ltd	Financials	447,825,788	39,430,482	1.03	1.03

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Mahindra & Mahindra Ltd	Consumer Discretionary	5,987,938,714	527,230,271	1.21	1.21
Mahindra Holidays & Resorts India Ltd	Consumer Discretionary	249,052,148	21,928,720	2.6	2.6
Mahindra Lifespace Developers Ltd	Real Estate	12,627,890	1,111,869	0.13	0.13
Manappuram Finance Ltd	Financials	143,861,234	12,666,796	0.68	0.68
Mangalore Refinery & Petrochemicals Ltd	Energy	44,195,669	3,891,372	0.13	0.13
Mankind Pharma Ltd	Health Care	2,423,359,578	213,373,681	1.54	1.54
Marico Ltd	Consumer Staples	1,134,808,022	99,918,381	1.03	1.03
Marksans Pharma Ltd	Health Care	123,468,420	10,871,235	0.69	0.69
Maruti Suzuki India Ltd	Consumer Discretionary	2,156,206,554	189,851,202	0.48	0.48
Mastek Ltd	Technology	62,862,820	5,534,990	0.52	0.52
Max Financial Services Ltd	Financials	359,986,934	31,696,385	0.71	0.71
Max Healthcare Institute Ltd	Health Care	1,623,664,742	142,961,584	1.12	1.12
Mazagon Dock Shipbuilders Ltd	Industrials	197,850,979	17,420,523	0.17	0.17
Medplus Health Services Ltd	Consumer Staples	76,945,362	6,774,940	0.58	0.58
Metro Brands Ltd	Consumer Discretionary	35,392,732	3,116,284	0.08	0.08
Metropolis Healthcare Ltd	Health Care	79,402,001	6,991,244	0.56	0.56
Minda Corp Ltd	Consumer Discretionary	41,805,144	3,680,889	0.27	0.27
Mindspace Business Parks REIT	Real Estate	228,724,472	20,138,894	0.8	0.8
Motherson Sumi Wiring India Ltd	Consumer Discretionary	149,256,912	13,141,878	0.44	0.44
Motilal Oswal Financial Services Ltd	Financials	211,554,815	18,627,128	0.28	0.28
Mphasis Ltd	Technology	1,241,491,522	109,311,725	1.73	1.73

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MRF Ltd	Consumer Discretionary	518,645,034	45,666,025	0.71	0.71
Mrs Bectors Food Specialities Ltd	Consumer Staples	80,216,442	7,062,954	0.6	0.6
MTAR Technologies Ltd	Industrials	45,276,973	3,986,579	0.67	0.67
Multi Commodity Exchange of India Ltd	Financials	1,276,147,138	112,363,107	3.03	3.03
Muthoot Finance Ltd	Financials	1,540,850,204	135,669,871	1.35	1.35
Narayana Hrudayalaya Ltd	Health Care	178,125,602	15,683,729	0.52	0.52
Natco Pharma Ltd	Health Care	194,163,984	17,095,888	0.59	0.59
National Aluminium Co Ltd	Basic Materials	285,612,107	25,147,777	0.55	0.55
Navin Fluorine International Ltd	Basic Materials	638,669,719	56,234,044	2.99	2.99
NBCC India Ltd	Industrials	119,016,891	10,479,284	0.36	0.36
NCC Ltd/India	Industrials	156,244,294	13,757,108	0.68	0.68
Nestle India Ltd	Consumer Staples	1,100,952,475	96,937,444	0.4	0.4
Network18 Media & Investments Ltd	Consumer Discretionary	541,772,037	47,702,328	3.7	3.7
Neuland Laboratories Ltd	Health Care	166,007,037	14,616,705	0.71	0.71
New India Assurance Co Ltd/The	Financials	68,947,652	6,070,752	0.16	0.16
Newgen Software Technologies Ltd	Technology	167,623,290	14,759,014	0.53	0.53
Nexus Select Trust	Real Estate	404,369,791	35,604,238	1.48	1.48
NIIT Learning Systems Ltd	Industrials	5,536,985	487,524	0.07	0.07
Nippon Life India Asset Management Ltd	Financials	823,060,624	72,469,425	1.35	1.35
Niva Bupa Health Insurance Co Ltd	Financials	32,988,229	2,904,571	0.16	0.16
NMDC Steel Ltd	Basic Materials	36,348,918	3,200,475	0.22	0.22
NOCIL Ltd	Basic Materials	20,484,567	1,803,640	0.38	0.38
Nuvama Wealth Management Ltd	Financials	716,789,949	63,112,429	2.18	2.18
Oberoi Realty Ltd	Real Estate	438,861,723	38,641,208	0.39	0.39
Odigma Consultancy Solutions Ltd	Industrials	1,201,527	105,793	0.42	0.42

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Ola Electric Mobility Ltd	Consumer Discretionary	231,264,700	20,362,558	0.46	0.46
Olectra Greentech Ltd	Industrials	92,204,706	8,118,505	0.59	0.59
One 97 Communications Ltd	Industrials	1,534,982,353	135,153,214	1.78	1.78
One Mobikwik Systems Ltd	Industrials	55,742,636	4,908,067	0.92	0.92
Onesource Speciality Pharma Ltd	Health Care	74,933,974	6,597,840		0
Oracle Financial Services Software Ltd	Technology	499,509,560	43,981,172	0.34	0.34
Orient Electric Ltd	Consumer Discretionary	45,798,974	4,032,541	0.69	0.69
Patanjali Foods Ltd	Consumer Staples	253,411,435	22,312,550	0.3	0.3
PB Fintech Ltd	Financials	1,040,036,833	91,573,900	0.81	0.81
Persistent Systems Ltd	Technology	927,170,926	81,636,203	0.69	0.69
Petronet LNG Ltd	Energy	770,589,653	67,849,424	1.12	1.12
Pfizer Ltd	Health Care	68,308,942	6,014,514	0.21	0.21
PG Electroplast Ltd	Industrials	137,877,283	12,139,917	0.37	0.37
Phoenix Mills Ltd/The	Real Estate	465,155,377	40,956,330	0.6	0.6
PI Industries Ltd	Basic Materials	442,973,437	39,003,239	0.6	0.6
Pidilite Industries Ltd	Basic Materials	1,587,338,468	139,763,102	0.81	0.81
Piramal Enterprises Ltd	Financials	815,439,463	71,798,392	2.47	2.47
Piramal Pharma Ltd	Health Care	171,588,510	15,108,147	0.37	0.37
PNB Housing Finance Ltd	Financials	160,419,416	14,124,722	0.53	0.53
PNC Infratech Ltd	Industrials	68,736,249	6,052,138	0.61	0.61
Poly Medicure Ltd	Health Care	156,024,830	13,737,785	0.44	0.44
Polycab India Ltd	Industrials	1,100,512,350	96,898,691	0.76	0.76
Poonawalla Fincorp Ltd	Financials	7,025,375	618,575	0.02	0.02
Power Finance Corp Ltd	Financials	1,071,147,728	94,313,174	0.55	0.55
Power Grid Corp of India Ltd	Utilities	1,952,513,474	171,916,290	0.51	0.51
Praj Industries Ltd	Industrials	147,664,358	13,001,656	0.74	0.74
Premier Energies Ltd	Energy	405,390,048	35,694,070	0.5	0.5

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Prestige Estates Projects Ltd	Real Estate	397,280,465	34,980,032	0.41	0.41
Prince Pipes & Fittings Ltd	Industrials	126,269,270	11,117,846	2.01	2.01
Procter & Gamble Health Ltd	Consumer Staples	59,364,768	5,226,991	0.51	0.51
PTC India Ltd	Utilities	13,911,304	1,224,872	0.24	0.24
PTC Industries Ltd	Basic Materials	55,691,704	4,903,583	0.21	0.21
Punjab National Bank	Financials	357,527,167	31,479,805	0.23	0.23
PVR Inox Ltd	Consumer Discretionary	154,712,811	13,622,263	0.91	0.91
Quess Corp Ltd	Industrials	54,024,822	4,756,816	0.41	0.41
Radico Khaitan Ltd	Consumer Staples	299,019,354	26,328,268	0.65	0.65
Rail Vikas Nigam Ltd	Industrials	262,244,983	23,090,332	0.22	0.22
Railtel Corp of India Ltd	Telecommunications	51,281,069	4,515,232	0.3	0.3
Rain Industries Ltd	Basic Materials	44,588,262	3,925,939	0.59	0.59
Rainbow Children's Medicare Ltd	Health Care	101,075,766	8,899,591	0.5	0.5
Rajesh Exports Ltd	Consumer Discretionary	46,382,514	4,083,920	0.51	0.51
Rallis India Ltd	Basic Materials	35,265,919	3,105,119	0.46	0.46
Ramco Cements Ltd/The	Industrials	181,669,930	15,995,803	0.6	0.6
Ramkrishna Forgings Ltd	Basic Materials	92,706,794	8,162,714	0.43	0.43
Rategain Travel Technologies Ltd	Technology	60,445,453	5,322,144	0.53	0.53
Ratnamani Metals & Tubes Ltd	Basic Materials	117,465,529	10,342,688	0.4	0.4
Raymond Lifestyle Ltd	Basic Materials	52,327,394	4,607,359	0.31	0.31
Raymond Ltd	Basic Materials	228,720,905	20,138,580	1.54	1.54
RBL Bank Ltd	Financials	104,242,712	9,178,436	0.82	0.82
REC Ltd	Financials	929,812,331	81,868,775	0.53	0.53
Redington Ltd	Technology	199,518,445	17,567,341	0.96	0.96
Relaxo Footwears Ltd	Consumer Discretionary	33,130,468	2,917,095	0.16	0.16
Reliance Industries Ltd	Energy	17,561,764,167	1,546,290,655	0.8	0.8

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ReNew Energy Global PLC	Utilities	46,649,933	4,107,466	0.25	0.17
Restaurant Brands Asia Ltd	Consumer Discretionary	15,557,486	1,369,817	0.28	0.28
Rhi Magnesita India Ltd	Industrials	47,292,671	4,164,059	0.34	0.34
RITES Ltd	Industrials	56,739,851	4,995,871	0.31	0.31
Route Mobile Ltd	Technology	54,457,322	4,794,897	0.47	0.47
RR Kabel Ltd	Industrials	857,965,040	75,542,714	3.97	3.97
Safari Industries India Ltd	Consumer Discretionary	78,917,632	6,948,596	0.47	0.47
Sagility India Ltd	Health Care	99,720,359	8,780,249	0.32	0.32
Samvardhana Motherson International Ltd	Consumer Discretionary	970,881,878	85,484,895	0.67	0.67
Sanofi India Ltd	Health Care	73,724,267	6,491,326	0.39	0.39
Sansera Engineering Ltd	Consumer Discretionary	88,736,055	7,813,095	0.73	0.73
Sapphire Foods India Ltd	Consumer Discretionary	725,162	63,850	0.01	0.01
Saregama India Ltd	Consumer Discretionary	37,533,422	3,304,769	0.32	0.32
SBFC Finance Ltd	Financials	11,633,069	1,024,277	0.09	0.09
SBI Cards & Payment Services Ltd	Financials	925,726,192	81,508,996	1.1	1.1
SBI Life Insurance Co Ltd	Financials	1,726,168,345	151,986,893	0.93	0.93
Schaeffler India Ltd	Consumer Discretionary	205,806,514	18,120,998	0.29	0.29
Schneider Electric Infrastructure Ltd	Industrials	40,808,237	3,593,113	0.17	0.17
Sheela Foam Ltd	Consumer Discretionary	57,083,397	5,026,119	0.4	0.4
Shree Cement Ltd	Industrials	515,061,289	45,350,481	0.42	0.42
Shree Renuka Sugars Ltd	Consumer Staples	25,729,552	2,265,454	0.23	0.23

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Shriram Finance Ltd	Financials	1,627,467,787	143,296,437	1.13	1.13
Shyam Metalics & Energy Ltd	Basic Materials	79,573,237	7,006,321	0.29	0.29
Siemens Ltd	Industrials	962,291,120	84,728,490	0.31	0.31
SignatureGlobal India Ltd	Real Estate	41,911,017	3,690,211	0.16	0.16
SJVN Ltd	Utilities	104,466,770	9,198,164	0.19	0.19
SKF India Ltd	Industrials	148,208,104	13,049,532	0.5	0.5
Sobha Ltd	Real Estate	125,835,908	11,079,689	0.6	0.61
Solar Industries India Ltd	Basic Materials	345,946,500	30,460,143	0.29	0.29
Sona Blw Precision Forgings Ltd	Consumer Discretionary	363,287,227	31,986,971	0.74	0.74
Sonata Software Ltd	Technology	165,736,497	14,592,884	0.74	0.74
South Indian Bank Ltd/The	Financials	57,317,564	5,046,737	0.66	0.66
SRF Ltd	Basic Materials	1,800,229,766	158,507,906	2.05	2.05
Star Health & Allied Insurance Co Ltd	Financials	475,464,108	41,864,001	1.28	1.28
State Bank of India	Financials	3,291,486,404	289,811,127	0.35	0.35
Sterling and Wilson Renewable	Industrials	122,370,264	10,774,544	0.86	0.86
Sterlite Technologies Ltd	Telecommunications	26,395,442	2,324,085	0.36	0.36
Strides Pharma Science Ltd	Health Care	59,009,290	5,195,692	0.73	0.73
Sumitomo Chemical India Ltd	Basic Materials	90,362,076	7,956,264	0.26	0.26
Sun Pharma Advanced Research Co Ltd	Health Care	16,415,016	1,445,321	0.19	0.19
Sun Pharmaceutical Industries Ltd	Health Care	6,059,402,832	533,522,594	1.01	1.01
Sun TV Network Ltd	Consumer Discretionary	85,636,537	7,540,187	0.24	0.24
Sundaram Finance Ltd	Financials	400,365,403	35,251,657	0.66	0.66
Sundram Fasteners Ltd	Consumer Discretionary	180,457,761	15,889,073	0.61	0.61
Suprajit Engineering Ltd	Consumer Discretionary	24,611,136	2,166,979	0.29	0.29

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Supreme Industries Ltd	Industrials	1,555,175,746	136,931,216	1.96	1.96
Supreme Petrochem Ltd	Basic Materials	54,752,248	4,820,865	0.33	0.33
Suven Pharmaceuticals Ltd	Health Care	148,864,964	13,107,368	0.39	0.39
Suzlon Energy Ltd	Energy	1,071,248,091	94,322,011	0.95	0.95
Swan Energy Ltd	Industrials	151,091,929	13,303,449	0.51	0.51
Swiggy Ltd	Consumer Discretionary	538,948,105	47,453,685	0.34	0.34
Symphony Ltd	Consumer Discretionary	20,424,722	1,798,370	0.17	0.17
Syngene International Ltd	Health Care	889,100,838	78,284,181	1.94	1.94
Syrma SGS Technology Ltd	Technology	53,688,430	4,727,197	0.38	0.38
Tamilnad Mercantile Bank Ltd	Financials	32,677,859	2,877,243	0.34	0.34
Tanla Platforms Ltd	Technology	72,397,241	6,374,484	0.6	0.6
Tata Chemicals Ltd	Basic Materials	222,435,873	19,585,191	0.63	0.63
Tata Communications Ltd	Telecommunications	927,380,817	81,654,683	1.44	1.44
Tata Consultancy Services Ltd	Technology	4,907,257,593	432,077,694	0.25	0.25
Tata Consumer Products Ltd	Consumer Staples	893,134,768	78,639,363	0.74	0.74
Tata Elxsi Ltd	Technology	339,456,020	29,888,664	0.6	0.6
Tata Motors Ltd	Consumer Discretionary	2,745,530,764	241,740,438	0.75	0.67
Tata Steel Ltd	Basic Materials	2,305,413,696	202,988,699	1.01	1.01
Tata Technologies Ltd	Technology	218,687,219	19,255,127	0.46	0.46
Tata Teleservices Maharashtra Ltd	Telecommunications	427,022	37,599		0
Tbo Tek Ltd	Consumer Discretionary	501,107,441	44,121,863	2.01	2.01
TeamLease Services Ltd	Industrials	52,177,395	4,594,152	0.8	0.8
Tech Mahindra Ltd	Technology	2,468,325,031	217,332,831	1.11	1.11
Techno Electric & Engineering Co Ltd	Industrials	118,173,282	10,405,005	0.49	0.49
Tejas Networks Ltd	Telecommunications	548,554,333	48,299,501	2.04	2.04

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Texmaco Rail & Engineering Ltd	Industrials	58,322,812	5,135,248	0.57	0.57
Thermax Ltd	Industrials	230,962,278	20,335,930	0.36	0.36
Thomas Cook India Ltd	Consumer Discretionary	46,672,121	4,109,420	0.38	0.38
Timken India Ltd	Industrials	148,523,806	13,077,329	0.48	0.48
Titagarh Rail System Ltd	Industrials	128,591,657	11,322,329	0.65	0.65
Titan Co Ltd	Consumer Discretionary	2,008,009,944	176,802,682	0.52	0.52
Torrent Pharmaceuticals Ltd	Health Care	522,798,882	46,031,766	0.35	0.35
Torrent Power Ltd	Utilities	399,611,244	35,185,254	0.4	0.4
Trent Ltd	Consumer Discretionary	1,900,028,310	167,295,039	0.57	0.57
Trident Ltd/India	Basic Materials	45,474,832	4,004,000	0.2	0.2
Triveni Turbine Ltd	Industrials	154,818,855	13,631,600	0.5	0.5
TTK Prestige Ltd	Consumer Discretionary	42,893,483	3,776,716	0.29	0.29
Tube Investments of India Ltd	Basic Materials	567,341,079	49,953,649	0.62	0.62
TVS Holdings Ltd	Consumer Discretionary	68,422,655	6,024,526	0.24	0.24
TVS Motor Co Ltd	Consumer Discretionary	842,651,170	74,194,347	0.56	0.56
TVS Supply Chain Solutions Ltd/India	Industrials	62,462,236	5,499,719	0.6	0.6
Ujjivan Small Finance Bank Ltd	Financials	17,361,854	1,528,689	0.2	0.2
UltraTech Cement Ltd	Industrials	2,296,927,897	202,241,535	0.52	0.52
Union Bank of India Ltd	Financials	339,547,855	29,896,750	0.28	0.28
United Breweries Ltd	Consumer Staples	141,571,897	12,465,223	0.2	0.2
United Spirits Ltd	Consumer Staples	657,272,656	57,872,009	0.42	0.42
UNO Minda Ltd	Consumer Discretionary	260,621,644	22,947,399	0.32	0.32

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UPL Ltd	Basic Materials	389,352,710	34,282,003	0.66	0.69
Usha Martin Ltd	Basic Materials	96,064,426	8,458,349	0.63	0.63
UTI Asset Management Co Ltd	Financials	202,635,781	17,841,819	0.89	0.89
V-Guard Industries Ltd	Industrials	94,490,610	8,319,776	0.39	0.39
V-Mart Retail Ltd	Consumer Discretionary	14,346,081	1,263,154	0.14	0.14
VA Tech Wabag Ltd	Utilities	300,430,967	26,452,559	2.22	2.22
Vaibhav Global Ltd	Consumer Discretionary	19,573,559	1,723,427	0.32	0.32
Vardhman Textiles Ltd	Basic Materials	72,965,227	6,424,494	0.38	0.38
Varroc Engineering Ltd	Consumer Discretionary	250,012,592	22,013,286	2.09	2.09
Varun Beverages Ltd	Consumer Staples	6,049,898,586	532,685,757	2.11	2.11
Vedant Fashions Ltd	Consumer Discretionary	1,253,874,220	110,402,006	3.02	3.02
Ventive Hospitality Ltd	Consumer Discretionary	44,553,142	3,922,847	0.2	0.2
Vesuvius India Ltd	Industrials	59,686,905	5,255,355	0.49	0.49
Vinati Organics Ltd	Basic Materials	59,637,986	5,251,048	0.24	0.24
VIP Industries Ltd	Consumer Discretionary	86,933,097	7,654,347	0.96	0.96
Vishal Mega Mart Ltd	Consumer Discretionary	112,210,667	9,880,004	0.18	0.18
Vodafone Idea Ltd	Telecommunications	288,679,624	25,417,868	0.39	0.39
Voltamp Transformers Ltd	Industrials	95,822,567	8,437,053	0.7	0.7
Voltaς Ltd	Industrials	603,439,496	53,132,068	0.77	0.77
WAAREE Energies Ltd	Energy	1,407,953	123,968		0
Welspun Corp Ltd	Basic Materials	141,054,465	12,419,663	0.5	0.5
Welspun Living Ltd	Basic Materials	95,928,017	8,446,338	0.48	0.48

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Westlife Foodworld Ltd	Consumer	45,115,376	3,972,351	0.28	0.28
	Discretionary				
Whirlpool of India Ltd	Consumer	136,932,153	12,056,699	0.44	0.44
	Discretionary				
Wipro Ltd	Technology	2,420,395,442	213,112,693	0.58	0.58
Wockhardt Ltd	Health Care	151,969,222	13,380,694	0.5	0.5
Yes Bank Ltd	Financials	486,218,900	42,810,946	0.6	0.6
Zee Entertainment Enterprises Ltd	Consumer	611,087,782	53,805,490	3.95	3.95
	Discretionary				
Zen Technologies Ltd	Industrials	159,526,667	14,046,117	0.54	0.54
Zensar Technologies Ltd	Technology	123,294,873	10,855,954	0.54	0.54
ZF Commercial Vehicle Control Systems India Ltd	Consumer	121,794,686	10,723,865	0.4	0.4
Systems India Ltd	Discretionary				
	Technology	3,331,402,131	293,325,655	0.94	0.94
Zydus Lifesciences Ltd	Health Care	618,074,458	54,420,658	0.48	0.48
Zydus Wellness Ltd	Consumer Staples	57,796,933	5,088,945	0.35	0.35
INDONESIA					
Adaro Minerals Indonesia Tbk PT	Energy	158,238,436	13,932,690	0.46	0.46
Adi Sarana Armada Tbk PT	Consumer	40,168,842	3,536,815	2.24	2.24
	Discretionary				
AKR Corporindo Tbk PT	Energy	370,693,767	32,639,107	2.34	2.34
Amman Mineral Internasional PT	Basic Materials	47,522,783	4,184,320	0.01	0.01
Aneka Tambang Tbk	Basic Materials	107,250,748	9,443,290	0.41	0.41
Arwana Citramulia Tbk PT	Industrials	62,894,571	5,537,786	1.76	1.76
Aspirasi Hidup Indonesia Tbk PT	Consumer	133,240,693	11,731,671	1.4	1.4
	Discretionary				
Astra Otoparts Tbk PT	Consumer	23,370,962	2,057,783	0.3	0.3
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Autopedia Sukses Lestari Tbk PT	Consumer	11,547,274	1,016,723	1.67	1.67
	Discretionary				
Avia Avian Tbk PT	Industrials	70,292,036	6,189,123	0.4	0.4
Bank BTPN Syariah Tbk PT	Financials	146,405,460	12,890,812	2.91	2.91
Bank Central Asia Tbk PT	Financials	7,901,145,314	695,685,641	0.94	0.94
Bank CIMB Niaga Tbk PT	Financials	298,313,461	26,266,115	0.98	0.98
Bank Jago Tbk PT	Financials	50,767,637	4,470,025	0.21	0.21
Bank Mandiri Persero Tbk PT	Financials	2,356,914,354	207,523,265	0.63	0.63
Bank Negara Indonesia Persero Tbk PT	Financials	1,077,802,674	94,899,134	0.94	0.94
Bank Neo Commerce Tbk PT	Financials	1			0
Bank Pan Indonesia Tbk PT	Financials	30,754,887	2,707,928	0.1	0.1
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	33,057,845	2,910,701	0.58	0.58
Bank Rakyat Indonesia Persero Tbk PT	Financials	3,391,350,367	298,604,020	0.78	0.78
Bank Syariah Indonesia Tbk PT	Financials	350,732,560	30,881,549	0.39	0.39
Bank Tabungan Negara Persero Tbk PT	Financials	10,660,814	938,671	0.09	0.09
Barito Pacific Tbk PT	Basic Materials	9,737,901	857,410	0.02	0.02
Barito Renewables Energy Tbk PT	Utilities	4,974,092	437,962		0
BFI Finance Indonesia Tbk PT	Financials	182,413,518	16,061,275	1.71	1.71
Bukalapak.com PT Tbk	Technology	91,486,433	8,055,262	1.01	1.01
Bumi Resources Minerals Tbk PT	Basic Materials	1,278,240	112,547		0
Bumi Serpong Damai Tbk PT	Real Estate	311,981,066	27,469,530	2.21	2.21
Charoen Pokphand Indonesia Tbk PT	Consumer Staples	151,968,723	13,380,650	0.28	0.28
Ciputra Development Tbk PT	Real Estate	412,529,254	36,322,668	3.22	3.22
Cisarua Mountain Dairy PT TBK	Consumer Staples	31,268,061	2,753,112	0.1	0.1
Clipan Finance Indonesia Tbk PT	Financials	11,518,949	1,014,229	1.33	1.33

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Darma Henwa Tbk PT	Energy	3,523,553	310,244	0.21	0.21
Daya Intiguna Yasa Tbk PT	Consumer Discretionary	27,267,171	2,400,839	0.09	0.09
Dayamitra Telekomunikasi PT	Telecommunications	31,715,228	2,792,485	0.08	0.08
Elang Mahkota Teknologi Tbk PT	Consumer Discretionary	51,113,149	4,500,447	0.24	0.24
Erajaya Swasembada Tbk PT	Consumer Discretionary	79,208,385	6,974,196	1.74	1.74
ESSA Industries Indonesia Tbk PT	Energy	98,272,452	8,652,762	1	1
GoTo Gojek Tokopedia Tbk PT	Technology	488,847,771	43,042,415	0.37	0.83
Impack Pratama Industri Tbk PT	Industrials	65,625,833	5,778,270	0.46	0.46
Indofood CBP Sukses Makmur Tbk PT	Consumer Staples	927,918,595	81,702,034	0.99	0.99
Indosat Tbk PT	Telecommunications	236,840,046	20,853,460	0.42	0.42
Integra Indocabinet Tbk PT	Consumer Discretionary	14,735,109	1,297,407	0.99	0.99
Jasa Marga Persero Tbk PT	Industrials	444,196,921	39,110,965	2	2
Jayamas Medica Industri Tbk PT	Health Care	2,538,976	223,554	0.07	0.07
Kalbe Farma Tbk PT	Health Care	498,137,245	43,860,341	1.11	1.11
Map Aktif Adiperkasa PT	Consumer Discretionary	8,310,425	731,722	0.04	0.04
Mastersystem Infotama PT	Technology	91,414,796	8,048,955	2.45	2.45
Mayora Indah Tbk PT	Consumer Staples	686,002,263	60,401,613	1.56	1.56
MD Entertainment Tbk PT	Consumer Discretionary	22,114,176	1,947,125	0.08	0.08
Medikaloka Hermina Tbk PT	Health Care	68,745,119	6,052,919	0.39	0.39
Merdeka Battery Materials Tbk PT	Basic Materials	69,578,005	6,126,254	0.2	0.2
Midi Utama Indonesia Tbk PT	Consumer Staples	175,953,758	15,492,501	1.73	1.73
Mitra Adiperkasa Tbk PT	Consumer Discretionary	72,689,847	6,400,247	0.44	0.44

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Mitra Keluarga Karyasehat Tbk PT	Health Care	577,957,050	50,888,372	2.32	2.32
Mitra Pinasthika Mustika Tbk PT	Consumer Discretionary	41,703,620	3,671,950	1.34	1.34
Multi Bintang Indonesia Tbk PT	Consumer Staples	70,562,681	6,212,953	0.78	0.78
Nippon Indosari Corpindo Tbk PT	Consumer Staples	31,339,060	2,759,364	0.74	0.74
Nusantara Sejahtera Raya Tbk PT	Consumer Discretionary	39,157,086	3,447,731	0.33	0.33
Pakuwon Jati Tbk PT	Real Estate	131,753,168	11,600,696	0.97	0.97
Panin Financial Tbk PT	Financials	58,270,097	5,130,607	0.6	0.6
Pantai Indah Kapuk Dua Tbk PT	Industrials	151,919,159	13,376,286	0.08	0.08
Pembangunan Jaya Ancol Tbk PT	Consumer Discretionary	3,635,997	320,145	0.58	0.58
Pertamina Geothermal Energy PT	Utilities	83,784,030	7,377,076	0.31	0.31
Perusahaan Gas Negara Tbk PT	Utilities	20,764,962	1,828,328	0.08	0.08
PT Tower Bersama Infrastructure Tbk	Telecommunications	889	78		0
Puradelta Lestari Tbk PT	Real Estate	56,462,950	4,971,490	1.11	1.11
Rukun Raharja Tbk PT	Utilities	95,957,164	8,448,904	1.18	1.18
Sarana Menara Nusantara Tbk PT	Telecommunications	59,710,275	5,257,413	0.25	0.25
Sarimelati Kencana PT	Consumer Discretionary	1,136,010	100,024	0.47	0.47
Semen Indonesia Persero Tbk PT	Industrials	133,623,094	11,765,341	0.85	0.85
Sentul City Tbk PT	Real Estate	90,682,439	7,984,472	1.08	1.08
Sinar Eka Selaras Tbk PT	Consumer Discretionary	4,432,218	390,251	0.37	0.37
Sumber Alfaria Trijaya Tbk PT	Consumer Staples	73,841,328	6,501,634	0.09	0.09
Summarecon Agung Tbk PT	Real Estate	174,155,536	15,334,170	3.05	3.05
Surya Citra Media Tbk PT	Consumer Discretionary	132,366,323	11,654,684	1.52	1.52
Surya Semesta Internusa Tbk PT	Industrials	61,948,788	5,454,511	1.39	1.39

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Telkom Indonesia Persero Tbk PT	Telecommunications	1,214,955,701	106,975,280	0.64	0.64
Trimegah Bangun Persada Tbk PT	Basic Materials	138,564,869	12,200,458	0.41	0.41
Triputra Agro Persada PT	Consumer Staples	58,853,812	5,182,002	0.55	0.55
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Staples	90,654,831	7,982,041	0.62	0.62
Uni-Charm Indonesia Tbk PT	Consumer Staples	36,129,978	3,181,198	1.62	1.62
Unilever Indonesia Tbk PT	Consumer Staples	92,702,037	8,162,295	0.18	0.18
Vale Indonesia Tbk PT	Basic Materials	250,078,114	22,019,055	0.93	0.93
Widodo Makmur Perkasa Tbk PT	Consumer Staples	2,609,757	229,786	1.14	1.14
XL Axiata Tbk PT	Telecommunications	411,694,427	36,249,163	1.98	1.98
IRELAND					
AIB Group PLC	Financials	2,118,599,022	186,539,908	1.45	1.45
Bank of Ireland Group PLC	Financials	5,752,672,667	506,515,399	5.54	5.54
Cairn Homes PLC	Consumer Discretionary	20,000,272	1,760,998	0.12	0.12
Dalata Hotel Group PLC	Consumer Discretionary	71,270,685	6,275,292	0.61	0.61
Dole PLC	Consumer Staples	48,425,163	4,263,773	0.33	0.33
Glanbia PLC	Consumer Staples	872,626,656	76,833,650	2.15	2.15
Irish Continental Group PLC	Industrials	11,524,644	1,014,730	0.11	0.11
Kerry Group PLC	Consumer Staples	522,015	45,963		0
Kingspan Group PLC	Industrials	2,784,533,576	245,174,585	1.85	1.85
Origin Enterprises PLC	Consumer Staples	14,035,634	1,235,819	0.41	0.41
Ryanair Holdings PLC	Consumer Discretionary	3,080,180,147	271,205,884	1.27	1.27
TVC Holdings PLC	Financials	230,316	20,279	0.27	0.27
ISRAEL					
AFI Properties Ltd	Real Estate	4,443,660	391,259	0.02	0.02
Airport City Ltd	Real Estate	18,229,379	1,605,073	0.09	0.09

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Alony Hetz Properties & Investments Ltd	Real Estate	20,753,520	1,827,321	0.1	0.1
Amos Luzon Development and Energy Group Ltd	Industrials	55,886,101	4,920,699	1.71	1.71
Amot Investments Ltd	Real Estate	19,165,775	1,687,522	0.06	0.06
AudioCodes Ltd	Telecommunications	1,362,336	119,952	0.04	0.04
Azorim-Investment Development & Construction Co Ltd	Consumer Discretionary	7,978,018	702,454	0.06	0.06
Azrieli Group Ltd	Real Estate	439,788,332	38,722,795	0.39	0.39
Bank Hapoalim BM	Financials	2,525,595,279	222,375,403	1.39	1.39
Bank Leumi Le-Israel BM	Financials	1,053,642,567	92,771,867	0.52	0.52
Bet Shemesh Engines Holdings 1997 Ltd	Industrials	172,439,509	15,183,076	2.09	2.09
Big Shopping Centers Ltd	Real Estate	184,270,646	16,224,792	0.44	0.44
Camtek Ltd/Israel	Technology	51,661,532	4,548,731	0.12	0.12
Clal Insurance Enterprises Holdings Ltd	Financials	25,711,175	2,263,836	0.12	0.12
Danel Adir Yeoshua Ltd	Industrials	73,555,132	6,476,434	0.99	0.99
Delek Automotive Systems Ltd	Consumer Discretionary	26,498,036	2,333,118	0.31	0.31
Energix-Renewable Energies Ltd	Utilities	15,119,911	1,331,289	0.07	0.07
Enlight Renewable Energy Ltd	Utilities	120,497,494	10,609,649	0.52	0.52
Fattal Holdings 1998 Ltd	Consumer Discretionary	78,011,799	6,868,838	0.29	0.29
FIBI Holdings Ltd	Financials	345,975,146	30,462,665	1.68	1.68
First International Bank Of Israel Ltd/The	Financials	553,671,773	48,750,085	0.99	0.99
Formula Systems 1985 Ltd	Technology	13,077,686	1,151,473	0.09	0.09

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Fox Wizel Ltd	Consumer	9,256,531	815,026	0.07	0.07
	Discretionary				
Gav-Yam Lands Corp Ltd	Real Estate	32,600,515	2,870,433	0.17	0.17
Gilat Satellite Networks Ltd	Telecommunications	69,464	6,116		0
Harel Insurance Investments & Financial Services Ltd	Financials	342,818,805	30,184,753	1.06	1.06
Hilan Ltd	Technology	105,388,197	9,279,295	0.68	0.68
ICL Group Ltd	Basic Materials	1,145,929,880	100,897,646	1.58	1.58
IDI Insurance Co Ltd	Financials	149,778,464	13,187,800	2.53	2.53
Isracard Ltd	Industrials	6,720,477	591,729	0.07	0.07
Israel Canada T.R Ltd	Real Estate	9,376,578	825,596	0.07	0.07
Israel Corp Ltd	Basic Materials	262,662,577	23,127,101	1.17	1.17
Israel Discount Bank Ltd	Financials	123,708,946	10,892,413	0.13	0.13
Kenon Holdings Ltd/Singapore	Utilities	5,201,158	457,955	0.03	0.03
Mega Or Holdings Ltd	Industrials	4,838,556	426,029	0.04	0.04
Melisron Ltd	Real Estate	215,151,551	18,943,816	0.45	0.45
Menora Mivtachim Holdings Ltd	Financials	99,085,139	8,724,319	0.34	0.34
Meshulam Levinstein Contracting & Engineering Ltd	Industrials	90,531,587	7,971,189	1.89	1.89
Migdal Insurance & Financial Holdings Ltd	Financials	3,549,702	312,547	0.02	0.02
Mizrahi Tefahot Bank Ltd	Financials	797,712,181	70,237,527	0.63	0.63
Next Vision Stabilized Systems Ltd	Industrials	183,774,567	16,181,113	1.22	1.22
Nexxen International Ltd	Consumer	76,809,304	6,762,960	1.03	1.03
	Discretionary				
Nice Ltd	Telecommunications	797,682,884	70,234,948	0.66	0.66
Nova Ltd	Technology	599,903,839	52,820,758	0.92	0.92
Oddity Tech Ltd	Consumer	107,556,552	9,470,215	0.14	0.39
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
One Software Technologies Ltd	Technology	53,548,606	4,714,886	0.35	0.35
OPC Energy Ltd	Utilities	101,429,980	8,930,779	0.43	0.43
Paz Retail And Energy Ltd	Energy	72,864,311	6,415,609	0.49	0.49
Perion Network Ltd	Technology	47,496,538	4,182,009	1.04	1.04
Phoenix Financial Ltd	Financials	419,648,323	36,949,493	1.01	1.01
Priortech Ltd	Technology	118,597,693	10,442,374	1.9	1.9
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Consumer Staples	42,345,946	3,728,506	0.4	0.4
Reit 1 Ltd	Real Estate	5,483,008	482,772	0.05	0.05
Retailors Ltd	Consumer Discretionary	156,862,830	13,811,570	1.4	1.4
Sapiens International Corp NV	Technology	14,061,112	1,238,063	0.08	0.08
Scope Metals Group Ltd	Industrials	92,904,003	8,180,077	1.68	1.68
Sella Capital Real Estate Ltd	Real Estate	4,539,335	399,683	0.07	0.07
Shufersal Ltd	Consumer Staples	302,133,496	26,602,464	0.96	0.96
Strauss Group Ltd	Consumer Staples	37,345,212	3,288,198	0.15	0.15
Summit Real Estate Holdings Ltd	Real Estate	10,013,257	881,654	0.08	0.08
Tadiran Group Ltd	Consumer Discretionary	27,907,607	2,457,229	0.41	0.41
Tel Aviv Stock Exchange Ltd	Financials	129,819,873	11,430,472	1.07	1.07
Teva Pharmaceutical Industries Ltd	Health Care	9,307,319,715	819,497,481	3.27	3.27
Tower Semiconductor Ltd	Technology	246,453,818	21,699,940	0.38	0.38
Turpaz Industries Ltd	Consumer Staples	30,102,642	2,650,499	0.49	0.49
ITALY					
A2A SpA	Utilities	868,893,408	76,504,942	1.1	1.1
Abitare In SpA	Consumer Discretionary	38,257,514	3,368,525	2.9	2.9
ACEA SpA	Utilities	257,121,883	22,639,250	0.55	0.55
Amplifon SpA	Health Care	781,649,441	68,823,224	0.83	1.18

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Anima Holding SpA	Financials	59,209,164	5,213,290	0.24	0.24
Antares Vision SpA	Industrials	68,713,531	6,050,138	1.67	2.65
Ariston Holding NV	Industrials	526,962,673	46,398,383	1.04	3.48
Arnoldo Mondadori Editore SpA	Consumer Discretionary	195,593,778	17,221,780	1.96	3
Azimut Holding SpA	Financials	852,165,844	75,032,102	2.08	2.08
Banca Generali SpA	Financials	745,802,747	65,666,969	1.21	1.21
Banca IFIS SpA	Financials	21,126,661	1,860,175	0.16	0.16
Banca Mediolanum SpA	Financials	1,176,440,846	103,584,097	1.17	1.17
Banca Monte dei Paschi di Siena SpA	Financials	2,361,215,427	207,901,969	2.34	2.34
Banca Popolare di Sondrio SPA	Financials	536,199,105	47,211,639	1.24	1.24
Banco BPM SpA	Financials	3,542,432,125	311,906,574	2.54	2.54
BFF Bank SpA	Financials	260,667,829	22,951,466	1.28	1.28
Biesse SpA	Industrials	89,382,475	7,870,012	2.5	3.78
BPB PER Banca SPA	Financials	1,633,628,629	143,838,891	1.59	1.59
Brembo NV	Consumer Discretionary	295,768,298	26,042,017	0.39	0.53
Brunello Cucinelli SpA	Consumer Discretionary	644,476,007	56,745,280	0.76	0.76
Buzzi SpA	Industrials	989,206,076	87,098,317	1.23	1.23
Carel Industries SpA	Industrials	335,523,304	29,542,394	0.9	1.37
Cementir Holding NV	Industrials	205,976,155	18,135,934	1.04	1.04
Comer Industries SpA	Industrials	106,562,828	9,382,719	0.65	1.02
Credito Emiliano SpA	Financials	125,210,644	11,024,635	0.29	0.29
Cyberoo SpA	Technology	29,398,092	2,588,464	2.85	2.85
Danieli & C Officine Meccaniche SpA	Industrials	406,208,522	35,766,136	0.28	2.18
Datalogic SpA	Industrials	10,895,231	959,311	0.19	0.31
Davide Campari-Milano NV	Consumer Staples	699,091,512	61,554,105	0.27	0.52

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De' Longhi SpA	Consumer Discretionary	511,879,055	45,070,290	0.62	0.96
	Consumer Discretionary	70,459,609	6,203,878	2.52	2.52
Dexelance SpA	Health Care	936,709,020	82,476,020	0.91	1.43
EI.En. SpA	Health Care	372,539,607	32,801,631	3.38	3.38
Enav SpA	Industrials	168,760,343	14,859,130	0.65	0.65
Enel SpA	Utilities	11,889,294,611	1,046,837,036	1.44	1.44
Eni SpA	Energy	6,864,692,395	604,427,300	1.36	1.36
ERG SpA	Utilities	142,979,804	12,589,187	0.25	0.41
Esprinet SpA	Technology	1,271,314	111,938	0.05	0.05
Eurogroup Laminations SpA	Industrials	119,992,312	10,565,168	1.16	2.17
Eurotech SpA	Technology	1,832,494	161,349	0.57	0.57
Ferrari NV	Consumer Discretionary	8,356,827,316	735,807,853	0.71	0.71
	Industrials	94,625,272	8,331,633	2.5	2.5
Fincantieri SpA	Industrials	463,228,139	40,786,639	1.76	1.76
Fine Foods & Pharmaceuticals NTM	Health Care	53,258,822	4,689,370	1.85	2.36
FinecoBank Banca Fineco SpA	Financials	2,542,535,195	223,866,940	2.11	2.11
Franchi Umberto Marmi SpA	Industrials	9,142,111	804,951	0.44	0.44
Garofalo Health Care SpA	Health Care	154,142,169	13,572,019	2.61	2.66
Genenta Science S.P.A.	Health Care	14,467,516	1,273,846		1.68
Generalfinance SpA	Financials	41,762,189	3,677,107	1.44	2.22
Generali	Financials	6,017,361,517	529,820,910	1.2	1.2
GPI SpA	Health Care	120,914,401	10,646,357	2.1	3.25
Hera SpA	Utilities	810,489,192	71,362,527	0.9	1.35
ICOP SpA	Industrials	45,807,287	4,033,273	1.58	1.58
Illimity Bank SpA	Financials	70,681,096	6,223,379	2.19	2.19

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Immobiliare Grande Distribuzione SIIQ SpA	Real Estate	21,329,231	1,878,011	0.66	0.66
Industrie De Nora SpA	Industrials	261,675,235	23,040,166	0.58	1.46
Infrastrutture Wireless Italiane SpA	Telecommunications	761,710,054	67,067,587	0.69	0.69
Intercos SpA	Consumer Discretionary	173,340,961	15,262,448	0.83	1.1
Interpump Group SpA	Industrials	475,496,425	41,866,846	0.87	0.87
Intesa Sanpaolo SpA	Financials	10,735,401,611	945,238,248	1.33	1.33
Intred SpA	Telecommunications	39,064,604	3,439,588	2.06	2.06
Iren SpA	Utilities	450,224,222	39,641,661	0.96	1.53
Italgas SpA	Utilities	54,496,292	4,798,328	0.11	0.11
Italian Wine Brands SpA	Consumer Staples	76,914,681	6,772,238	2.95	2.95
Italmobiliare SpA	Financials	30,774,005	2,709,611	0.24	0.24
Iveco Group NV	Industrials	2,634,381,756	231,953,911	6.94	6.94
Juventus Football Club SpA	Consumer Discretionary	36	3		0
Leonardo SpA	Industrials	2,341,628,574	206,177,372	1.33	1.33
Lottomatica Group SpA	Consumer Discretionary	892,664,097	78,597,921	2.35	2.35
LU-VE SpA	Industrials	184,059,253	16,206,179	2.21	2.54
MARR SpA	Consumer Staples	1,762,952	155,226	0.01	0.02
Mediobanca Banca di Credito Finanziario SpA	Financials	2,004,408,660	176,485,594	1.45	1.45
MFE-MediaForEurope NV	Consumer Discretionary	161,869,285	14,252,382	0.59	0.73
Misitano & Stracuzzi SpA	Consumer Staples	7,650,738	673,638	0.6	0.6
Multiply Group SpA	Financials	186,095,623	16,385,479	0.82	1.09
Moncler SpA	Consumer Discretionary	2,586,210,645	227,712,507	1.57	1.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nexi SpA	Industrials	1,218,636,910	107,299,406	1.57	1.57
OVS SpA	Consumer Discretionary	207,803,966	18,296,871	1.79	1.79
Pharmanutra SpA	Health Care	175,137,261	15,420,610	2.83	2.83
Piaggio & C SpA	Consumer Discretionary	10,239,830	901,604	0.11	0.11
Piovan SpA	Industrials	167,686,234	14,764,556	1.41	1.91
Poste Italiane SpA	Financials	1,851,144,154	162,990,852	0.88	0.88
Prysmian SpA	Industrials	3,601,378,300	317,096,708	1.68	1.68
Racing Force SpA	Consumer Discretionary	24,080,776	2,120,281	1.94	1.94
RAI Way SpA	Telecommunications	245,521,786	21,617,876	1.4	1.4
Recordati Industria Chimica e Farmaceutica SpA	Health Care	805,946,060	70,962,510	0.65	0.65
Reply SpA	Technology	1,268,633,793	111,701,567	1.88	1.88
Reway Group SpA	Industrials	33,129,430	2,917,004	0.84	1.17
Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Discretionary	7,142,869	628,920	0.07	0.13
Sabaf SpA	Technology	15,065,165	1,326,468	0.46	0.67
Saipem SpA	Energy	1,567,548,087	138,020,585	2.66	2.66
Salvatore Ferragamo SpA	Consumer Discretionary	69,818,865	6,147,461	0.32	0.52
Sanlorenzo SpA/Ameglia	Consumer Discretionary	18,866,184	1,661,143	0.09	0.14
Seri Industrial SpA	Industrials	8,565,409	754,173	0.33	0.51
Sesa SpA	Technology	360,612,352	31,751,452	2.08	3.18
Snam SpA	Energy	799,323,570	70,379,408	0.47	0.47
SOL SpA	Basic Materials	523,523,605	46,095,577	1.32	1.32
Somec SpA	Industrials	29,899,701	2,632,630	3.26	3.26

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Star7 S.P.A.	Industrials	19,657,998	1,730,861	2.95	2.95
Stellantis NV	Consumer Discretionary	6,972,148,990	613,888,714	1.63	1.63
Tamburi Investment Partners SpA	Financials	207,581,069	18,277,245	1.14	1.14
Technogym SpA	Consumer Discretionary	233,799,781	20,585,769	0.71	0.94
Technoprobe SpA	Technology	152,275,426	13,407,655	0.21	0.35
Telecom Italia SpA/Milano	Telecommunications	1,083,627,342	95,411,988	0.91	1.59
Tenaris SA	Energy	1,821,891,870	160,415,226	0.74	0.74
Terna - Rete Elettrica Nazionale	Utilities	711,176,138	62,618,141	0.39	0.39
Tinexta SpA	Financials	87,005,757	7,660,745	1.27	1.98
UniCredit SpA	Financials	19,549,514,047	1,721,309,465	2.78	2.78
Unidata SpA	Telecommunications	16,593,032	1,460,995	1.53	1.53
Unipol Gruppo SpA	Financials	2,117,117,243	186,409,439	1.41	2.09
Webuild SpA	Industrials	227,589,861	20,038,993	0.43	0.67
Zignago Vetro SpA	Industrials	44,844,107	3,948,466	0.28	0.45
JAPAN					
77 Bank Ltd/The	Financials	175,833,730	15,481,933	0.7	0.7
A&D HOLON Holdings Co Ltd	Industrials	47,203,923	4,156,244	1.18	1.18
ABC-Mart Inc	Consumer Discretionary	441,901,303	38,908,839	0.77	0.77
Access Co Ltd	Technology	27,274,723	2,401,504	1.07	1.07
Achilles Corp	Basic Materials	3,934,517	346,429	0.26	0.26
Acom Co Ltd	Financials	169,836,855	14,953,916	0.39	0.39
ACSL LTD	Industrials	3,253,408	286,458	0.38	0.38
Activia Properties Inc	Real Estate	277,015,450	24,390,853	1.47	1.47
Adastria Co Ltd	Consumer Discretionary	56,180,248	4,946,598	0.46	0.46
ADEKA Corp	Basic Materials	280,737,681	24,718,590	1.32	1.32

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Advan Group Co Ltd	Industrials	6,122,297	539,060	0.18	0.18
Advance Residence Investment Corp	Real Estate	471,720,077	41,534,344	1.56	1.56
Advantest Corp	Technology	9,069,712,504	798,576,473	1.78	1.78
Aeon Co Ltd	Consumer Staples	1,111,571,940	97,872,474	0.48	0.48
Aeon Delight Co Ltd	Industrials	34,476,812	3,035,639	0.22	0.22
Aeon Fantasy Co Ltd	Consumer Discretionary	117,874,707	10,378,716	2.74	2.74
AEON Financial Service Co Ltd	Financials	174,390,616	15,354,869	0.88	0.88
Aeon Hokkaido Corp	Consumer Discretionary	28,844,532	2,539,724	0.32	0.32
Aeon Mall Co Ltd	Real Estate	217,677,251	19,166,201	0.65	0.65
AEON REIT Investment Corp	Real Estate	328,045,556	28,883,988	1.69	1.69
AFC-HD AMS Life Science Co Ltd	Consumer Staples	7,548,598	664,644	0.87	0.87
AGC Inc	Industrials	971,110,147	85,504,994	1.34	1.34
Ai Holdings Corp	Technology	49,148,635	4,327,474	0.56	0.56
Aica Kogyo Co Ltd	Basic Materials	437,682,050	38,537,339	2.71	2.71
Aichi Corp	Industrials	20,426,377	1,798,516	0.26	0.26
Aichi Financial Group Inc	Financials	37,524,649	3,303,997	0.42	0.42
Aichi Steel Corp	Basic Materials	3,219,313	283,456	0.04	0.04
Aida Engineering Ltd	Industrials	105,425,545	9,282,583	2.67	2.67
Aiful Corp	Financials	115,919,168	10,206,533	0.98	0.98
Ain Holdings Inc	Consumer Staples	142,960,124	12,587,454	1.28	1.28
Aiphone Co Ltd	Telecommunications	5,316,332	468,096	0.15	0.15
Air Water Inc	Basic Materials	568,445,490	50,050,891	1.79	1.79
Airport Facilities Co Ltd	Real Estate	2,326,855	204,877	0.11	0.11
Aisan Industry Co Ltd	Consumer Discretionary	29,613,025	2,607,389	0.37	0.37
Aisin Corp	Consumer Discretionary	1,005,219,363	88,508,267	0.97	0.97

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Aizawa Securities Group Co Ltd	Financials	7,307,410	643,408	0.12	0.12
Ajinomoto Co Inc	Consumer Staples	2,968,207,552	261,346,842	1.25	1.25
Akatsuki Inc	Consumer Discretionary	14,391,531	1,267,156	0.48	0.48
Alconix Corp	Basic Materials	8,740,151	769,559	0.25	0.25
Alfresa Holdings Corp	Health Care	446,414,307	39,306,203	1.41	1.41
Alpen Co Ltd	Consumer Discretionary	41,599,336	3,662,768	0.71	0.71
AlphaPolis Co Ltd	Technology	22,864,001	2,013,146	0.96	0.96
Alps Alpine Co Ltd	Technology	219,660,773	19,340,847	0.86	0.86
Amada Co Ltd	Industrials	859,567,303	75,683,791	2.27	2.27
Amano Corp	Industrials	302,473,865	26,632,433	1.27	1.27
Amuse Inc	Consumer Discretionary	3,862,691	340,105	0.2	0.2
Amvis Holdings Inc	Health Care	34,064,823	2,999,364	0.66	0.66
ANA Holdings Inc	Consumer Discretionary	246,546,429	21,708,095	0.25	0.25
Anest Iwata Corp	Industrials	8,394,157	739,095	0.19	0.19
Anicom Holdings Inc	Financials	128,467,379	11,311,387	3.39	3.39
Anritsu Corp	Telecommunications	107,872,565	9,498,040	0.78	0.78
Anycolor Inc	Consumer Discretionary	188,567,141	16,603,093	1.53	1.53
AnyMind Group Inc	Technology	18,239,907	1,606,000	0.42	0.42
AOKI Holdings Inc	Consumer Discretionary	30,516,034	2,686,897	0.36	0.36
Aoyama Trading Co Ltd	Consumer Discretionary	14,584,612	1,284,156	0.18	0.18
Aozora Bank Ltd	Financials	396,538,027	34,914,661	1.58	1.58
Appier Group Inc	Technology	45,358,144	3,993,726	0.42	0.42

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Arakawa Chemical Industries Ltd	Basic Materials	13,165,599	1,159,214	0.8	0.8
Arata Corp	Consumer Staples	56,835,673	5,004,308	0.69	0.69
ARCLANDS CORP	Consumer Discretionary	55,041,878	4,846,366	0.69	0.69
Arcs Co Ltd	Consumer Staples	59,669,210	5,253,797	0.55	0.55
ARE Holdings Inc	Basic Materials	97,373,745	8,573,633	0.99	0.99
Arent Inc	Technology	17,239,815	1,517,943	0.68	0.68
Argo Graphics Inc	Technology	45,272,726	3,986,205	0.56	0.56
Ariake Japan Co Ltd	Consumer Staples	259,872,104	22,881,403	1.96	1.96
Arisawa Manufacturing Co Ltd	Industrials	36,605,498	3,223,067	1	1
Artience Co Ltd	Basic Materials	62,654,327	5,516,633	0.52	0.52
Artnature Inc	Consumer Staples	5,701,663	502,024	0.28	0.28
As One Corp	Health Care	118,064,671	10,395,442	0.77	0.77
Asahi Co Ltd	Consumer Discretionary	2,662,199	234,403	0.09	0.09
Asahi Group Holdings Ltd	Consumer Staples	4,717,955,865	415,409,921	2.59	2.59
Asahi Intecc Co Ltd	Health Care	727,484,650	64,054,084	1.44	1.44
Asahi Kasei Corp	Basic Materials	1,294,818,527	114,007,099	1.18	1.18
ASAHI YUKIZAI CORP	Basic Materials	27,937,303	2,459,843	0.43	0.43
Asanuma Corp	Industrials	6,840,397	602,288	0.18	0.18
Asia Pile Holdings Corp	Industrials	12,774,807	1,124,805	0.55	0.55
Asics Corp	Consumer Discretionary	4,165,546,859	366,771,021	2.44	2.44
ASKA Pharmaceutical Holdings Co Ltd	Health Care	9,298,393	818,711	0.2	0.2
ASKUL Corp	Consumer Discretionary	80,818,455	7,115,961	0.69	0.69
Astellas Pharma Inc	Health Care	3,452,364,443	303,976,231	1.72	1.72
Astroscale Holdings Inc	Industrials	2,286,501	201,323	0.03	0.03

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Atom Corp	Consumer Discretionary	530,911	46,746	0.01	0.01
Atrrae Inc	Technology	39,923,223	3,515,188	2.91	2.91
Autobacs Seven Co Ltd	Consumer Discretionary	45,432,700	4,000,291	0.52	0.52
Avant Group Corp	Technology	1,647,914	145,097	0.03	0.03
Avex Inc	Consumer Discretionary	80,207,084	7,062,130	1.69	1.69
Awa Bank Ltd/The	Financials	52,835,703	4,652,115	0.65	0.65
Axial Retailing Inc	Consumer Staples	33,568,209	2,955,637	0.54	0.54
AZ-COM MARUWA Holdings Inc	Industrials	36,223,046	3,189,392	0.33	0.33
Azbil Corp	Industrials	910,227,727	80,144,376	1.83	1.83
AZOOM Co Ltd	Industrials	50,754,548	4,468,872	1.68	1.68
Bandai Namco Holdings Inc	Consumer Discretionary	2,079,666,506	183,111,950	1.15	1.15
Bando Chemical Industries Ltd	Industrials	7,692,205	677,289	0.13	0.13
Bank of Nagoya Ltd/The	Financials	64,821,662	5,707,464	0.85	0.85
Bank of Saga Ltd/The	Financials	5,185,820	456,605	0.19	0.19
Bank of the Ryukyus Ltd	Financials	7,179,730	632,166	0.22	0.22
Base Co Ltd	Technology	14,444,705	1,271,838	0.37	0.37
baudroie inc	Technology	713,267	62,802	0.01	0.01
BayCurrent Inc	Industrials	694,069,898	61,111,958	1.16	1.16
Beenos Inc	Consumer Discretionary	36,194,506	3,186,880	0.93	0.93
Belc Co Ltd	Consumer Staples	69,431,881	6,113,387	0.69	0.69
Bell System24 Holdings Inc	Industrials	48,848,155	4,301,017	0.71	0.71
Belluna Co Ltd	Consumer Discretionary	23,085,194	2,032,621	0.42	0.42

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Bic Camera Inc	Consumer Discretionary	179,650,852	15,818,026	0.77	0.77
BIPROGY Inc	Technology	517,830,902	45,594,342	1.49	1.49
BML Inc	Health Care	32,127,475	2,828,783	0.36	0.36
Boutiques Inc	Consumer Discretionary	7,009,962	617,218	0.62	0.62
BrainPad Inc	Technology	4,031,635	354,980	0.2	0.2
Bridgestone Corp	Consumer Discretionary	2,167,959,127	190,886,001	0.79	0.79
Broadleaf Co Ltd	Technology	124,465,929	10,959,064	2.62	2.62
BRONCO BILLY Co Ltd	Consumer Discretionary	6,356,893	559,716	0.16	0.16
Brother Industries Ltd	Technology	555,801,672	48,937,619	1.11	1.11
Bunka Shutter Co Ltd	Industrials	63,691,324	5,607,939	0.63	0.63
C Uyemura & Co Ltd	Basic Materials	302,756,837	26,657,349	2.12	2.12
CAC Holdings Corp	Technology	3,271,113	288,017	0.13	0.13
Calbee Inc	Consumer Staples	262,165,459	23,083,330	0.86	0.86
Canon Electronics Inc	Technology	24,847,351	2,187,777	0.34	0.34
Canon Inc	Technology	930,407,947	81,921,218	0.19	0.19
Canon Marketing Japan Inc	Technology	384,378,057	33,843,992	0.93	0.93
Capcom Co Ltd	Consumer Discretionary	1,171,014,452	103,106,310	0.88	0.88
Carlit Co Ltd	Basic Materials	60,461,569	5,323,563	2.82	2.82
Carta Holdings Inc	Consumer Discretionary	6,331,939	557,519	0.25	0.25
Casio Computer Co Ltd	Consumer Discretionary	252,194,103	22,205,365	1.12	1.12
Cawachi Ltd	Consumer Staples	11,655,086	1,026,215	0.26	0.26

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Central Automotive Products Ltd	Consumer	35,822,010	3,154,082	0.51	0.51
	Discretionary				
Central Glass Co Ltd	Basic Materials	113,441,900	9,988,413	1.82	1.82
Central Japan Railway Co	Industrials	3,133,877,229	275,933,843	1.42	1.42
Central Security Patrols Co Ltd	Industrials	4,944,826	435,386	0.15	0.15
Central Sports Co Ltd	Consumer	2,038,715	179,506	0.1	0.1
	Discretionary				
Change Holdings Inc	Technology	26,367,559	2,321,630	0.41	0.41
Charm Care Corp KK	Health Care	109,716,312	9,660,380	3.51	3.51
Chiba Bank Ltd/The	Financials	770,432,235	67,835,563	1.07	1.07
CHIMNEY Co Ltd	Consumer	3,199,411	281,704	0.19	0.19
	Discretionary				
Chiyoda Co Ltd	Consumer	16,829,271	1,481,796	0.46	0.46
	Discretionary				
Chiyoda Corp	Industrials	27,324,413	2,405,879	0.45	0.45
Chiyoda Integre Co Ltd	Industrials	4,993,517	439,673	0.18	0.18
Chofu Seisakusho Co Ltd	Industrials	24,008,090	2,113,881	0.5	0.5
Chori Co Ltd	Basic Materials	5,882,863	517,978	0.08	0.08
Chubu Electric Power Co Inc	Utilities	1,183,683,600	104,221,812	1.31	1.31
Chubu Shiryo Co Ltd	Consumer Staples	5,959,704	524,744	0.2	0.2
Chudenko Corp	Industrials	47,433,256	4,176,437	0.34	0.34
Chugai Pharmaceutical Co Ltd	Health Care	4,503,485,894	396,526,117	0.53	0.53
Chugin Financial Group Inc	Financials	328,064,950	28,885,695	1.5	1.5
Chugoku Marine Paints Ltd	Industrials	59,921,658	5,276,025	0.64	0.64
Chuo Spring Co Ltd	Consumer	4,180,265	368,067	0.16	0.16
	Discretionary				
Citizen Watch Co Ltd	Consumer	69,078,511	6,082,274	0.42	0.42
	Discretionary				
CKD Corp	Industrials	227,474,721	20,028,855	1.79	1.79

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Cleanup Corp	Industrials	10,559,040	929,710	0.6	0.6
CMK Corp	Technology	29,061,750	2,558,850	1.31	1.31
Coca-Cola Bottlers Japan Holdings Inc	Consumer Staples	413,286,485	36,389,341	1.25	1.25
COLOPL Inc	Consumer Discretionary	16,299,777	1,435,174	0.36	0.36
Colowide Co Ltd	Consumer Discretionary	26,367,862	2,321,656	0.2	0.2
Comforia Residential REIT Inc	Real Estate	176,145,939	15,509,422	1.12	1.12
Computer Engineering & Consulting Ltd	Technology	124,182,169	10,934,080	2.29	2.29
COMSYS Holdings Corp	Industrials	408,899,893	36,003,107	1.31	1.31
Comture Corp	Technology	147,054	12,948		0
Concordia Financial Group Ltd	Financials	1,281,441,812	112,829,297	1.74	1.74
Corona Corp	Consumer Discretionary	3,031,074	266,882	0.15	0.15
Cosel Co Ltd	Industrials	64,763,003	5,702,299	2.04	2.04
Cosmo Energy Holdings Co Ltd	Energy	571,208,781	50,294,195	1.29	1.29
Cosmos Pharmaceutical Corp	Consumer Staples	570,617,767	50,242,157	1.47	1.47
Cover Corp	Consumer Discretionary	189,307,739	16,668,302	1.6	1.6
CRE Logistics REIT Inc	Real Estate	53,021,682	4,668,491	0.85	0.85
Create Restaurants Holdings Inc	Consumer Discretionary	68,596,557	6,039,838	0.38	0.38
Create SD Holdings Co Ltd	Consumer Staples	73,400,334	6,462,805	0.54	0.54
Credit Saison Co Ltd	Industrials	500,045,810	44,028,388	1.01	1.01
Creek & River Co Ltd	Industrials	68,965,605	6,072,332	2.6	2.6
CTS Co Ltd	Technology	59,285,387	5,220,002	2.16	2.16
Curves Holdings Co Ltd	Consumer Discretionary	26,441,415	2,328,132	0.5	0.5

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CyberAgent Inc	Technology	942,139,473	82,954,164	2.35	2.35
Cybozu Inc	Technology	35,171,651	3,096,818	0.32	0.32
Dai Nippon Printing Co Ltd	Industrials	1,280,285,267	112,727,464	1.44	1.44
Dai Nippon Toryo Co Ltd	Industrials	6,057,989	533,398	0.24	0.24
Dai-Dan Co Ltd	Industrials	74,144,213	6,528,302	0.58	0.58
Dai-ichi Life Holdings Inc	Financials	5,205,682,399	458,353,612	1.79	1.79
Daicel Corp	Industrials	619,965,506	54,587,162	2.2	2.2
Daido Metal Co Ltd	Consumer Discretionary	1,627,615	143,309	0.09	0.09
Daido Steel Co Ltd	Basic Materials	259,745,825	22,870,284	1.39	1.39
Daiei Kankyo Co Ltd	Utilities	49,242,790	4,335,764	0.24	0.24
Daifuku Co Ltd	Industrials	1,703,421,364	149,984,051	1.88	1.88
Daihen Corp	Industrials	512,190,161	45,097,682	3.42	3.42
Daiho Corp	Industrials	17,104,071	1,505,991	0.39	0.39
Daiichi Jitsugyo Co Ltd	Industrials	11,343,045	998,740	0.16	0.16
Daiichi Sankyo Co Ltd	Health Care	9,509,580,798	837,306,308	1.55	1.55
Daiichikosho Co Ltd	Consumer Discretionary	5,391,128	474,682	0.04	0.04
Daiki Aluminium Industry Co Ltd	Basic Materials	7,290,933	641,957	0.22	0.22
Daikin Industries Ltd	Industrials	7,275,536,657	640,601,607	1.84	1.84
Daikokutenbussan Co Ltd	Consumer Staples	45,190,523	3,978,967	0.45	0.45
Daikyonishikawa Corp	Consumer Discretionary	5,831,353	513,443	0.17	0.17
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	5,902,339	519,693	0.15	0.15
Daiseki Co Ltd	Utilities	81,986,270	7,218,785	0.62	0.62
Daishi Hokutsu Financial Group Inc	Financials	130,091,750	11,454,411	0.68	0.68
Daisyo Corp	Consumer Discretionary	1,167,460	102,793	0.07	0.07

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Daito Pharmaceutical Co Ltd	Health Care	5,843,140	514,481	0.25	0.25
Daito Trust Construction Co Ltd	Real Estate	1,404,211,945	123,639,048	1.6	1.6
Daiwa House Industry Co Ltd	Consumer Discretionary	3,686,816,107	324,619,397	1.59	1.59
Daiwa House REIT Investment Corp	Real Estate	744,209,822	65,526,714	1.94	1.94
Daiwa Industries Ltd	Industrials	28,191,752	2,482,247	0.49	0.49
Daiwa Office Investment Corp	Real Estate	187,877,498	16,542,371	0.97	0.97
Daiwa Securities Group Inc	Financials	1,140,554,272	100,424,331	0.96	0.96
Daiwa Securities Living Investments Corp	Real Estate	277,259,674	24,412,356	1.79	1.79
Daiwabo Holdings Co Ltd	Technology	161,759,395	14,242,706	0.75	0.75
DCM Holdings Co Ltd	Consumer Discretionary	122,712,680	10,804,693	0.81	0.81
Dear Life Co Ltd	Real Estate	33,283,726	2,930,589	1	1
Dely Inc	Technology	11,655,086	1,026,215	0.34	0.34
DeNA Co Ltd	Consumer Discretionary	155,036,848	13,650,794	0.56	0.56
Denso Corp	Consumer Discretionary	4,644,764,921	408,965,553	1	1
Dentsu Group Inc	Consumer Discretionary	49,667,139	4,373,127	0.07	0.07
Dentsu Soken Inc	Technology	218,058,079	19,199,732	0.79	0.79
Descente Ltd	Consumer Discretionary	248,978,240	21,922,212	1.04	1.04
Dexerials Corp	Technology	577,003,944	50,804,452	1.79	1.79
DIC Corp	Basic Materials	211,156,541	18,592,061	0.91	0.91
Digital Arts Inc	Technology	95,328,893	8,393,586	1.55	1.55
Digital Garage Inc	Technology	122,402,109	10,777,348	0.92	0.92

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Digital Holdings Inc	Consumer Discretionary	892,847	78,614	0.06	0.06
dip Corp	Industrials	16,122,138	1,419,533	0.15	0.15
Disco Corp	Technology	4,886,017,885	430,207,565	1.46	1.46
DKK Co Ltd	Telecommunications	1,935,353	170,405	0.15	0.15
DKS Co Ltd	Basic Materials	6,974,841	614,126	0.24	0.24
DMG Mori Co Ltd	Industrials	525,590,336	46,277,550	2.01	2.01
Doshisha Co Ltd	Industrials	6,726,173	592,231	0.11	0.11
Doutor Nichires Holdings Co Ltd	Consumer Discretionary	100,911,744	8,885,149	1.31	1.31
Dowa Holdings Co Ltd	Basic Materials	188,612,710	16,607,106	0.94	0.94
DTS Corp	Technology	144,229,453	12,699,217	1.11	1.11
Duskin Co Ltd	Consumer Discretionary	84,246,950	7,417,835	0.63	0.63
DyDo Group Holdings Inc	Consumer Staples	25,827,203	2,274,052	0.33	0.33
Eagle Industry Co Ltd	Industrials	29,294,504	2,579,343	0.39	0.39
Earth Corp	Consumer Staples	51,395,693	4,525,324	0.57	0.57
East Japan Railway Co	Industrials	3,591,886,867	316,261,000	1.57	1.57
Ebara Corp	Industrials	1,567,976,406	138,058,298	1.91	1.91
Ebase Co Ltd	Technology	4,778,889	420,775	0.21	0.21
EDION Corp	Consumer Discretionary	173,434,448	15,270,679	1.2	1.2
eGuarantee Inc	Financials	340,744,455	30,002,109	5.54	5.54
Eiken Chemical Co Ltd	Health Care	37,063,109	3,263,359	0.62	0.62
Eisai Co Ltd	Health Care	1,094,418,593	96,362,144	1.2	1.2
Eizo Corp	Technology	74,799,985	6,586,042	1.07	1.07
Elan Corp	Health Care	21,333	1,878		0
Elecom Co Ltd	Technology	65,493,956	5,766,658	0.66	0.66
EM Systems Co Ltd	Technology	152,583	13,435		0

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en Japan Inc	Industrials	72,745,039	6,405,107	0.95	0.95
ENEOS Holdings Inc	Energy	2,756,828,962	242,735,230	1.52	1.52
Enplas Corp	Technology	42,909,839	3,778,156	1.25	1.25
ES-Con Japan Ltd	Real Estate	24,597,414	2,165,770	0.35	0.35
ESCON Japan Reit Investment Corp	Real Estate	9,365,694	824,637	0.32	0.32
ESPEC Corp	Industrials	38,609,208	3,399,491	0.83	0.83
Eternal Hospitality Group Co Ltd	Consumer Discretionary	29,896,077	2,632,311	1.26	1.26
euglena Co Ltd	Consumer Staples	11,831,445	1,041,743	0.29	0.29
eWeLL Co Ltd/JP	Technology	60,351,277	5,313,852	2.81	2.81
Exedy Corp	Consumer Discretionary	75,200,166	6,621,278	0.49	0.49
EXEO Group Inc	Industrials	379,110,233	33,380,166	1.45	1.45
Ezaki Glico Co Ltd	Consumer Staples	275,340,692	24,243,392	1.19	1.19
f-code Inc	Technology	10,722,549	944,107	0.95	0.95
FAN Communications Inc	Technology	3,584,669	315,625	0.16	0.16
FANUC Corp	Industrials	4,595,458,600	404,624,195	1.53	1.53
Fast Accounting Co Ltd	Technology	6,603,248	581,407	0.43	0.43
Fast Retailing Co Ltd	Consumer Discretionary	12,617,842,057	1,110,984,698	1.02	1.02
FCC Co Ltd	Consumer Discretionary	121,863,943	10,729,963	1.01	1.01
FDK Corp	Industrials	1,560,853	137,431	0.12	0.12
Feed One Co Ltd	Consumer Staples	4,473,631	393,897	0.2	0.2
Ferrotec Holdings Corp	Technology	66,067,111	5,817,124	0.75	0.75
FFRI Security Inc	Technology	10,854,377	955,714	0.92	0.92
Fibergate Inc/Japan	Telecommunications	1,317,369	115,993	0.1	0.1
FIDEA Holdings Co Ltd	Financials	5,470,253	481,649	0.3	0.3
Financial Partners Group Co Ltd	Financials	189,481,980	16,683,644	1.07	1.07

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First Bank of Toyama Ltd/The	Financials	14,077,679	1,239,521	0.28	0.28
Fixstars Corp	Technology	6,239,894	549,415	0.12	0.12
Food & Life Cos Ltd	Consumer Discretionary	673,168,917	59,271,654	2.4	2.4
Forum Engineering Inc	Industrials	20,057,617	1,766,047	0.5	0.5
Foster Electric Co Ltd	Consumer Discretionary	58,704,808	5,168,883	2.08	2.08
FP Corp	Industrials	318,463,536	28,040,303	1.87	1.87
FP Partner Inc	Financials	10,366,046	912,717	0.3	0.3
France Bed Holdings Co Ltd	Health Care	5,766,499	507,733	0.16	0.16
Freeee KK	Technology	128,548,021	11,318,487	1	1
Frontier Real Estate Investment Corp	Real Estate	247,568,905	21,798,122	1.63	1.63
Fudo Tetra Corp	Industrials	6,683,955	588,514	0.26	0.26
Fuji Co Ltd/Ehime	Consumer Staples	38,177,388	3,361,470	0.3	0.3
Fuji Corp/Aichi	Industrials	170,993,572	15,055,763	1	1
Fuji Electric Co Ltd	Industrials	1,818,486,084	160,115,351	1.97	1.97
Fuji Kyuko Co Ltd	Consumer Discretionary	34,853,605	3,068,815	0.39	0.39
Fuji Media Holdings Inc	Consumer Discretionary	212,481,310	18,708,705	0.73	0.73
Fuji Oil Holdings Inc	Consumer Staples	489,731,839	43,120,256	2.18	2.18
Fuji Pharma Co Ltd	Health Care	3,478,163	306,248	0.12	0.12
Fuji Seal International Inc	Industrials	87,074,074	7,666,760	0.79	0.79
Fuji Soft Inc	Technology	590,270,418	51,972,548	1.22	1.22
Fujibo Holdings Inc	Basic Materials	7,488,281	659,333	0.16	0.16
Fujicco Co Ltd	Consumer Staples	5,816,819	512,163	0.16	0.16
FUJIFILM Holdings Corp	Technology	4,725,327,531	416,058,987	1.59	1.59
Fujikura Ltd	Industrials	3,176,489,010	279,685,755	2.27	2.27
Fujimi Inc	Basic Materials	78,212,175	6,886,481	0.56	0.56

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Fujio Food Group Inc	Consumer Discretionary	9,529,811	839,088	0.22	0.22
Fujita Kanko Inc	Consumer Discretionary	34,524,677	3,039,853	0.49	0.49
Fujitec Co Ltd	Industrials	321,946,783	28,346,999	0.92	0.92
Fujitsu General Ltd	Industrials	316,899,637	27,902,604	1.72	1.72
Fujitsu Ltd	Technology	6,674,214,117	587,655,934	1.59	1.59
Fujiya Co Ltd	Consumer Staples	17,749,508	1,562,821	0.36	0.36
Fukuda Corp	Industrials	26,709,573	2,351,743	0.78	0.78
Fukuda Denshi Co Ltd	Health Care	55,059,298	4,847,900	0.28	0.28
Fukui Bank Ltd/The	Financials	7,252,123	638,540	0.23	0.23
Fukui Computer Holdings Inc	Technology	14,193,736	1,249,740	0.31	0.31
Fukuoka Financial Group Inc	Financials	917,358,615	80,772,241	1.68	1.68
Fukuoka REIT Corp	Real Estate	109,082,155	9,604,543	1.19	1.19
Fukushima Galilei Co Ltd	Industrials	33,811,289	2,977,040	0.4	0.4
Fukuyama Transporting Co Ltd	Industrials	29,422,220	2,590,589	0.27	0.27
FULLCAST Holdings Co Ltd	Industrials	1,168,161	102,855	0.03	0.03
Funai Soken Holdings Inc	Industrials	44,436,749	3,912,598	0.51	0.51
Furukawa Battery Co Ltd/The	Consumer Discretionary	3,245,835	285,792	0.1	0.1
Furukawa Co Ltd	Basic Materials	82,228,122	7,240,080	1.75	1.75
Furukawa Electric Co Ltd	Industrials	288,106,400	25,367,396	0.84	0.84
Furuno Electric Co Ltd	Industrials	30,977,048	2,727,489	0.5	0.5
Furya Metal Co Ltd	Technology	32,797,997	2,887,821	0.49	0.49
Fuso Chemical Co Ltd	Basic Materials	169,931,996	14,962,293	1.86	1.86
Fuso Pharmaceutical Industries Ltd	Health Care	4,923,176	433,479	0.28	0.28
Futaba Corp	Industrials	2,580,798	227,236	0.17	0.17
Futaba Industrial Co Ltd	Consumer Discretionary	26,317,659	2,317,236	0.56	0.56

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Future Corp	Technology	152,166,565	13,398,070	1.19	1.19
Fuyo General Lease Co Ltd	Consumer Discretionary	309,480,134	27,249,326	1.21	1.21
G-7 Holdings Inc	Consumer Staples	17,153,587	1,510,351	0.36	0.36
G-Tekt Corp	Consumer Discretionary	46,281,164	4,074,997	0.83	0.83
Gakken Holdings Co Ltd	Consumer Discretionary	7,727,984	680,439	0.23	0.23
Gamecard-Joyco Holdings Inc	Consumer Discretionary	21,910,558	1,929,196	0.84	0.84
Gecoss Corp	Industrials	2,491,448	219,369	0.1	0.1
GENDA INC	Consumer Discretionary	128,030,017	11,272,878	0.9	0.9
Genki Global Dining Concepts Corp	Consumer Discretionary	42,700,014	3,759,681	0.95	0.95
Genky DrugStores Co Ltd	Consumer Staples	30,238,871	2,662,494	0.43	0.43
Geo Holdings Corp	Consumer Discretionary	22,718,717	2,000,354	0.48	0.48
Gift Holdings Inc	Consumer Discretionary	44,656,874	3,931,980	0.85	0.85
giftee Inc	Technology	94	8		0
Giken Ltd	Industrials	4,058,381	357,335	0.11	0.11
Global Link Management KK	Real Estate	18,160,659	1,599,023	1.16	1.16
Global One Real Estate Investment Corp	Real Estate	69,804,991	6,146,239	0.97	0.97
Global Security Experts Inc	Industrials	58,391,635	5,141,308	2.02	2.02
Glory Ltd	Industrials	59,624,256	5,249,839	0.54	0.54
GLP J-Reit	Real Estate	753,942,224	66,383,639	1.73	1.73
GMO Financial Gate Inc	Technology	34,271,287	3,017,543	0.8	0.8

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GMO Financial Holdings Inc	Financials	14,596,174	1,285,174	0.24	0.24
GMO internet group Inc	Technology	246,112,875	21,669,921	1.16	1.16
GMO Payment Gateway Inc	Industrials	434,859,256	38,288,796	0.99	0.99
Godo Steel Ltd	Basic Materials	2,582,070	227,348	0.05	0.05
Goldcrest Co Ltd	Real Estate	29,701,057	2,615,140	0.37	0.37
Goldwin Inc	Consumer Discretionary	270,926,291	23,854,710	0.89	0.89
Gree Inc	Consumer Discretionary	20,683,742	1,821,177	0.35	0.35
gremz Inc	Utilities	128,922,483	11,351,458	2.9	2.9
GS Yuasa Corp	Consumer Discretionary	457,077,118	40,245,050	2.38	2.38
GungHo Online Entertainment Inc	Consumer Discretionary	37,711,928	3,320,487	0.19	0.19
Gunma Bank Ltd/The	Financials	736,800,041	64,874,292	2.3	2.3
Gunosy Inc	Technology	1,359,305	119,685	0.11	0.11
Gunze Ltd	Consumer Discretionary	47,520,427	4,184,112	0.7	0.7
Gurunavi Inc	Technology	2,441,613	214,981	0.22	0.22
H.U. Group Holdings Inc	Health Care	10,451,638	920,253	0.1	0.1
H2O Retailing Corp	Consumer Discretionary	316,004,165	27,823,759	1.51	1.51
Hachijuni Bank Ltd/The	Financials	453,268,070	39,909,668	1.21	1.21
Hakuhodo DY Holdings Inc	Consumer Discretionary	239,855,980	21,119,009	0.71	0.71
Hakuto Co Ltd	Technology	23,684,251	2,085,368	0.32	0.32
Halows Co Ltd	Consumer Staples	44,552,991	3,922,833	0.62	0.62
Hamakyorex Co Ltd	Industrials	50,629,314	4,457,846	0.68	0.68
Hamamatsu Photonics KK	Technology	644,601,760	56,756,352	1.53	1.53

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Hankyu Hanshin Holdings Inc	Industrials	1,052,480,687	92,669,565	1.4	1.4
Hankyu Hanshin REIT Inc	Real Estate	66,167,619	5,825,973	1.08	1.08
Hanwa Co Ltd	Basic Materials	276,930,795	24,383,399	1.82	1.82
Harmonic Drive Systems Inc	Industrials	349,517,848	30,774,595	1.5	1.5
Haseko Corp	Consumer Discretionary	644,610,544	56,757,126	1.46	1.46
Hazama Ando Corp	Industrials	226,548,067	19,947,265	1.46	1.46
Health Care & Medical Investment Corp	Real Estate	12,683,578	1,116,773	0.46	0.46
Heiwa Corp	Consumer Discretionary	224,966,254	19,807,988	1.28	1.28
Heiwa Real Estate Co Ltd	Real Estate	68,687,540	6,047,849	0.56	0.56
Heiwa Real Estate REIT Inc	Real Estate	85,222,196	7,503,704	0.82	0.82
Heiwado Co Ltd	Consumer Staples	110,574,307	9,735,925	1.29	1.29
Hennge KK	Technology	29,405,101	2,589,081	1	1
HI-LEX CORP	Consumer Discretionary	5,813,263	511,850	0.14	0.14
Hibino Corp	Consumer Discretionary	3,394,414	298,874	0.15	0.15
Hibiya Engineering Ltd	Industrials	17,263,446	1,520,024	0.26	0.26
Hiday Hidaka Corp	Consumer Discretionary	17,087,783	1,504,557	0.22	0.22
Hikari Tsushin Inc	Telecommunications	1,205,385,344	106,132,623	1.09	1.09
Hino Motors Ltd	Industrials	79,686,127	7,016,261	0.34	0.34
Hioki EE Corp	Industrials	37,511,414	3,302,832	0.49	0.49
Hirata Corp	Industrials	8,617,451	758,755	0.2	0.2
Hirogin Holdings Inc	Financials	395,736,551	34,844,092	1.52	1.52
Hirose Electric Co Ltd	Technology	1,017,502,055	89,589,742	2.1	2.1

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HIS Co Ltd	Consumer Discretionary	29,687,613	2,613,956	0.36	0.36
Hisaka Works Ltd	Industrials	5,031,640	443,029	0.2	0.2
Hisamitsu Pharmaceutical Co Inc	Health Care	301,072,146	26,509,014	1.2	1.2
Hitachi Construction Machinery Co Ltd	Industrials	146,200,251	12,872,743	0.27	0.27
Hitachi Ltd	Industrials	26,901,800,975	2,368,668,833	2.04	2.04
Hito Communications Holdings Inc	Industrials	2,340,340	206,064	0.21	0.21
Hochiki Corp	Industrials	45,164,926	3,976,713	0.83	0.83
Hodogaya Chemical Co Ltd	Basic Materials	5,439,474	478,939	0.23	0.23
Hogy Medical Co Ltd	Health Care	51,661,271	4,548,708	0.67	0.67
Hokkaido Gas Co Ltd	Utilities	6,048,678	532,578	0.17	0.17
Hokkan Holdings Ltd	Industrials	5,403,514	475,772	0.33	0.33
Hokkoku Financial Holdings Inc	Financials	35,547,146	3,129,880	0.39	0.39
Hokuetsu Corp	Basic Materials	109,931,434	9,679,321	0.53	0.53
Hokuhoku Financial Group Inc	Financials	103,284,156	9,094,037	0.6	0.6
Hokuto Corp	Consumer Staples	45,317,820	3,990,176	1.04	1.04
Honda Motor Co Ltd	Consumer Discretionary	10,376,952,835	913,677,296	1.77	1.77
Honma Golf Ltd	Consumer Discretionary	89,370,660	7,868,971	3.01	3.01
Hoosiers Holdings Co Ltd	Real Estate	3,904,353	343,773	0.14	0.14
Horiba Ltd	Industrials	235,064,997	20,697,169	0.84	0.84
Hoshino Resorts REIT Inc	Real Estate	20,051,171	1,765,480	0.21	0.21
Hoshizaki Corp	Industrials	1,561,030,600	137,446,728	2.38	2.38
Hosiden Corp	Technology	141,387,568	12,448,993	1.41	1.41
Hosokawa Micron Corp	Industrials	8,216,940	723,491	0.17	0.17
House Foods Group Inc	Consumer Staples	292,340,027	25,740,162	1.42	1.42
Hoya Corp	Health Care	9,251,208,727	814,556,981	1.85	1.85
Hulic Co Ltd	Real Estate	889,082,550	78,282,570	1.17	1.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hulic Reit Inc	Real Estate	181,079,124	15,943,783	1.27	1.27
Human Technologies Inc/Tokyo	Technology	6,621,936	583,053	0.67	0.67
Hyakugo Bank Ltd/The	Financials	106,502,029	9,377,366	0.92	0.92
I'll Inc	Technology	7,227,339	636,358	0.15	0.15
Ibiden Co Ltd	Technology	317,106,022	27,920,776	0.65	0.65
Ichibanya Co Ltd	Consumer Discretionary	629,005	55,383	0.01	0.01
Ichigo Hotel REIT Investment Corp	Real Estate	36,447,438	3,209,150	1	1
Ichigo Inc	Real Estate	127,932,656	11,264,305	1.06	1.06
Ichigo Office REIT Investment Corp	Real Estate	116,226,178	10,233,565	1.29	1.29
Ichikoh Industries Ltd	Consumer Discretionary	5,427,716	477,903	0.19	0.19
Ichiyoshi Securities Co Ltd	Financials	4,595,275	404,608	0.17	0.17
Icom Inc	Telecommunications	6,499,864	572,305	0.22	0.22
Idec Corp/Japan	Industrials	36,128,354	3,181,055	0.61	0.61
Idemitsu Kosan Co Ltd	Energy	1,582,855,772	139,368,407	1.52	1.52
IDOM Inc	Consumer Discretionary	32,439,889	2,856,290	0.37	0.37
IHI Corp	Industrials	830,200,057	73,098,043	0.8	0.8
Iida Group Holdings Co Ltd	Consumer Discretionary	333,186,229	29,336,617	0.69	0.69
Iino Kaiun Kaisha Ltd	Industrials	30,737,703	2,706,415	0.33	0.33
IMAGICA GROUP Inc	Consumer Discretionary	43,657,433	3,843,981	2.45	2.45
Imperial Hotel Ltd	Consumer Discretionary	11,122,918	979,359	0.14	0.14
Inaba Denki Sangyo Co Ltd	Industrials	121,520,469	10,699,720	0.76	0.76
Inaba Seisakusho Co Ltd	Industrials	2,666,621	234,793	0.12	0.12
Inabata & Co Ltd	Industrials	150,812,804	13,278,873	1.15	1.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Industrial & Infrastructure Fund Investment Corp	Real Estate	444,521,544	39,139,548	2.11	2.11
Ines Corp	Technology	9,184,277	808,664	0.33	0.33
Infomart Corp	Technology	17,923,481	1,578,139	0.31	0.31
Inforich Inc	Consumer Discretionary	79,887,855	7,034,022	2.8	2.8
INFRONEER Holdings Inc	Industrials	533,202,049	46,947,752	2.2	2.2
Insource Co Ltd	Industrials	192,406,145	16,941,113	2.76	2.76
Intage Holdings Inc	Industrials	8,459,484	744,847	0.18	0.18
Integrated Design & Engineering Holdings Co Ltd	Industrials	60,408,150	5,318,860	0.85	0.85
Internet Initiative Japan Inc	Telecommunications	393,788,249	34,672,547	1	1
Inui Global Logistics Co Ltd	Industrials	845,189	74,418	0.03	0.03
Invincible Investment Corp	Real Estate	619,090,433	54,510,113	1.69	1.69
Iriso Electronics Co Ltd	Technology	73,149,975	6,440,761	1.52	1.52
Ise Chemicals Corp	Basic Materials	26,029,910	2,291,900	0.22	0.22
Iseki & Co Ltd	Industrials	3,118,343	274,566	0.2	0.2
Isetan Mitsukoshi Holdings Ltd	Consumer Discretionary	305,059,135	26,860,063	0.4	0.4
Ishihara Sangyo Kaisha Ltd	Basic Materials	45,941,912	4,045,126	1.02	1.02
Istyle Inc	Consumer Discretionary	17,786,928	1,566,116	0.68	0.68
Isuzu Motors Ltd	Industrials	1,281,142,759	112,802,965	1.09	1.09
Ito En Ltd	Consumer Staples	278,532,145	24,524,396	1.23	1.23
ITOCHU Corp	Industrials	15,373,853,440	1,353,647,941	1.71	1.71
Itochu Enex Co Ltd	Consumer Discretionary	59,245,807	5,216,517	0.43	0.43
Itochu-Shokuhin Co Ltd	Consumer Staples	23,517,222	2,070,661	0.36	0.36
Itoham Yonekyu Holdings Inc	Consumer Staples	125,127,862	11,017,347	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Itoki Corp	Consumer	39,289,283	3,459,371	0.62	0.62
	Discretionary				
IwaiCosmo Holdings Inc	Financials	26,462,379	2,329,978	0.63	0.63
Iwatani Corp	Utilities	1,309,869,173	115,332,289	4.3	4.3
Iyogin Holdings Inc	Financials	508,916,918	44,809,477	1.46	1.46
Izumi Co Ltd	Consumer	131,926,424	11,615,951	0.79	0.79
	Discretionary				
J Front Retailing Co Ltd	Consumer	916,634,098	80,708,449	2.2	2.2
	Discretionary				
J Trust Co Ltd	Financials	23,444,963	2,064,299	0.49	0.49
J-Lease Co Ltd	Consumer	2,520,658	221,941	0.15	0.15
	Discretionary				
J-Oil Mills Inc	Consumer Staples	5,598,546	492,945	0.11	0.11
JAC Recruitment Co Ltd	Industrials	11,000,819	968,608	0.13	0.13
Jaccs Co Ltd	Financials	58,979,665	5,193,083	0.6	0.6
JAFCO Group Co Ltd	Financials	189,952,327	16,725,057	2.17	2.17
Jamco Corp	Industrials	4,050,316	356,625	0.14	0.14
Japan Airlines Co Ltd	Consumer	424,962,625	37,417,410	0.54	0.54
	Discretionary				
Japan Airport Terminal Co Ltd	Industrials	586,306,557	51,623,535	1.74	1.74
Japan Aviation Electronics Industry Ltd	Technology	71,537,194	6,298,758	0.47	0.47
Japan Display Inc	Technology	4,187,896	368,739	0.07	0.07
Japan Electronic Materials Corp	Technology	19,812,606	1,744,474	1	1
Japan Elevator Service Holdings Co Ltd	Industrials	160,090,155	14,095,731	0.85	0.85
	Real Estate				
Japan Excellent Inc	Financials	64,583,848	5,686,524	0.58	0.58
Japan Exchange Group Inc	Financials	1,921,983,539	169,228,168	1.44	1.44
Japan Eyewear Holdings Co Ltd	Consumer	71,684,851	6,311,759	1.71	1.71
	Discretionary				

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Japan Hotel REIT Investment Corp	Real Estate	382,685,031	33,694,923	1.47	1.47
Japan Investment Adviser Co Ltd	Industrials	18,436,369	1,623,299	0.37	0.37
Japan Lifeline Co Ltd	Health Care	75,388,336	6,637,846	1	1
Japan Logistics Fund Inc	Real Estate	296,110,417	26,072,140	1.67	1.67
Japan Material Co Ltd	Technology	360,102,066	31,706,522	2.79	2.79
Japan Medical Dynamic Marketing Inc	Health Care	2,502,902	220,377	0.21	0.21
Japan Metropolitan Fund Invest	Real Estate	1,001,787,995	88,206,139	2.14	2.14
Japan Post Bank Co Ltd	Financials	2,641,795,805	232,606,709	0.68	0.68
Japan Post Holdings Co Ltd	Financials	3,907,650,433	344,063,574	1.13	1.13
Japan Post Insurance Co Ltd	Financials	726,238,703	63,944,380	0.9	0.9
Japan Prime Realty Investment Corp	Real Estate	292,614,860	25,764,360	1.29	1.29
Japan Pulp & Paper Co Ltd	Basic Materials	33,547,722	2,953,834	0.45	0.45
Japan Real Estate Investment Corp	Real Estate	524,149,205	46,150,661	0.94	0.94
Japan Securities Finance Co Ltd	Financials	229,733,198	20,227,711	1.76	1.76
Japan Steel Works Ltd/The	Industrials	480,587,388	42,315,099	1.55	1.55
Japan Transcity Corp	Industrials	10,165,139	895,027	0.2	0.2
Japan Wool Textile Co Ltd/The	Basic Materials	44,450,118	3,913,776	0.62	0.62
JBCC Holdings Inc	Technology	39,589,426	3,485,798	0.68	0.68
JCR Pharmaceuticals Co Ltd	Health Care	81,812,031	7,203,444	1.44	1.44
JCU Corp	Industrials	45,564,316	4,011,879	0.61	0.61
JDC Corp	Industrials	3,751	330		0
Jeol Ltd	Industrials	382,931,531	33,716,627	1.82	1.82
JFE Holdings Inc	Basic Materials	783,236,993	68,963,006	0.95	0.95
JGC Holdings Corp	Industrials	374,656,773	32,988,045	1.52	1.52
JINS Holdings Inc	Consumer Discretionary	135,429,674	11,924,408	1.21	1.21
JINUSHI Co Ltd	Real Estate	1,998,015	175,923	0.06	0.06
JM Holdings Co Ltd	Consumer Staples	5,729,471	504,472	0.12	0.12
JMDC Inc	Industrials	190,317,326	16,757,195	1.03	1.03

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Joshin Denki Co Ltd	Consumer Discretionary	7,001,435	616,467	0.15	0.15
Joyful Honda Co Ltd	Consumer Discretionary	56,259,964	4,953,617	0.64	0.64
JP-Holdings Inc	Consumer Discretionary	18,430,212	1,622,756	0.43	0.43
JSP Corp	Industrials	6,733,139	592,844	0.14	0.14
JTEKT Corp	Consumer Discretionary	456,437,212	40,188,707	1.56	1.56
Juroku Financial Group Inc	Financials	112,242,193	9,882,780	0.96	0.96
Justsystems Corp	Technology	120,022,349	10,567,813	0.74	0.74
JVCKenwood Corp	Consumer Discretionary	643,333,141	56,644,652	3.11	3.11
K's Holdings Corp	Consumer Discretionary	130,698,639	11,507,846	0.68	0.68
Kadokawa Corp	Consumer Discretionary	351,395,863	30,939,952	1.09	1.09
Kaga Electronics Co Ltd	Technology	85,636,566	7,540,189	0.71	0.71
Kagome Co Ltd	Consumer Staples	432,518,952	38,082,735	2.14	2.14
Kajima Corp	Industrials	1,881,323,353	165,648,092	1.71	1.71
Kakaku.com Inc	Technology	310,417,891	27,331,894	0.9	0.9
Kaken Pharmaceutical Co Ltd	Health Care	154,232,229	13,579,949	1.03	1.03
Kameda Seika Co Ltd	Consumer Staples	117,488,159	10,344,681	1.74	1.74
Kamei Corp	Energy	6,699,131	589,850	0.13	0.13
Kamigumi Co Ltd	Industrials	463,466,241	40,807,604	1.67	1.67
Kanaden Corp	Industrials	6,360,058	559,995	0.25	0.25
Kanadevia Corp	Industrials	186,685,912	16,437,453	1.54	1.54
Kanagawa Chuo Kotsu Co Ltd	Consumer Discretionary	54,995	4,842	0	0

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Kanamic Network Co Ltd	Health Care	3,277,993	288,623	0.19	0.19
Kanamoto Co Ltd	Industrials	241,138,879	21,231,967	2.56	2.56
Kandenko Co Ltd	Industrials	411,415,177	36,224,575	1.2	1.2
Kaneka Corp	Basic Materials	206,794,067	18,207,951	1.15	1.15
Kanematsu Corp	Industrials	307,487,308	27,073,860	1.91	1.91
Kansai Electric Power Co Inc/The	Utilities	1,693,184,885	149,082,742	1.23	1.23
Kansai Paint Co Ltd	Industrials	331,308,194	29,171,259	1.08	1.08
Kanto Denka Kogyo Co Ltd	Basic Materials	27,697,964	2,438,770	0.68	0.68
Kao Corp	Consumer Staples	2,463,872,585	216,940,799	1.15	1.15
Kappa Create Co Ltd	Consumer Discretionary	23,067	2,031		0
Kasumigaseki Capital Co Ltd	Real Estate	93,337,816	8,218,274	0.97	0.97
Katakura Industries Co Ltd	Industrials	22,517,521	1,982,639	0.44	0.44
Katitas Co Ltd	Consumer Discretionary	122,407,284	10,777,803	0.95	0.95
Kato Sangyo Co Ltd	Consumer Staples	64,408,010	5,671,042	0.56	0.56
Kato Works Co Ltd	Industrials	34,382,505	3,027,335	2.86	2.86
KAWADA TECHNOLOGIES Inc	Industrials	7,355,756	647,665	0.21	0.21
Kawai Musical Instruments Manufacturing Co Ltd	Consumer Discretionary	8,482,197	746,847	0.44	0.44
Kawasaki Heavy Industries Ltd	Industrials	991,454,686	87,296,305	1.12	1.12
Kawasaki Kisen Kaisha Ltd	Industrials	667,496,606	58,772,214	0.61	0.61
KDDI Corp	Telecommunications	10,154,742,461	894,111,959	1.27	1.27
KDX Realty Investment Corp	Real Estate	898,097,532	79,076,328	2.04	2.04
KeePer Technical Laboratory Co Ltd	Industrials	32,059,581	2,822,805	0.33	0.33
Keihan Holdings Co Ltd	Industrials	572,843,553	50,438,135	2.12	2.12
Keihanshin Building Co Ltd	Real Estate	36,661,818	3,228,026	0.62	0.62
Keikyu Corp	Industrials	276,640,060	24,357,800	1.06	1.06

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Keio Corp	Consumer Discretionary	365,264,577	32,161,074	1.02	1.02
Keisei Electric Railway Co Ltd	Industrials	1,589,896,026	139,988,292	3	3
Keiyo Bank Ltd/The	Financials	43,386,898	3,820,160	0.58	0.58
Kenko Mayonnaise Co Ltd	Consumer Staples	3,718,528	327,412	0.16	0.16
Kewpie Corp	Consumer Staples	442,677,325	38,977,167	1.29	1.29
Key Coffee Inc	Consumer Staples	679,143	59,798	0.02	0.02
Keyence Corp	Industrials	18,518,068,091	1,630,491,980	1.63	1.63
KH Neochem Co Ltd	Basic Materials	190,028,442	16,731,759	3.47	3.47
Ki-Star Real Estate Co Ltd	Real Estate	37,325,869	3,286,495	0.75	0.75
Kikkoman Corp	Consumer Staples	1,305,190,087	114,920,302	1.06	1.06
Kinden Corp	Industrials	500,465,802	44,065,368	1.13	1.13
Kintetsu Department Store Co Ltd	Consumer Discretionary	12,147,804	1,069,598	0.2	0.2
Kintetsu Group Holdings Co Ltd	Industrials	693,355,882	61,049,090	1.52	1.52
Kirin Holdings Co Ltd	Consumer Staples	1,126,506,303	99,187,425	0.83	0.83
Kissei Pharmaceutical Co Ltd	Health Care	78,824,459	6,940,392	0.55	0.55
Kitz Corp	Industrials	51,804,331	4,561,304	0.72	0.72
Kiyo Bank Ltd/The	Financials	220,924,082	19,452,080	2.05	2.05
KNT-CT Holdings Co Ltd	Consumer Discretionary	3,215,122	283,087	0.14	0.14
Koa Corp	Industrials	93,100	8,197		0
Koatsu Gas Kogyo Co Ltd	Basic Materials	3,205,951	282,280	0.1	0.1
Kobayashi Pharmaceutical Co Ltd	Consumer Staples	370,747,015	32,643,796	1.06	1.06
Kobe Bussan Co Ltd	Consumer Staples	428,716,520	37,747,936	0.63	0.63
Kobe Steel Ltd	Basic Materials	495,914,983	43,664,674	1.1	1.1
Koei Tecmo Holdings Co Ltd	Consumer Discretionary	334,482,548	29,450,756	0.74	0.74

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Kohnan Shoji Co Ltd	Consumer Discretionary	66,444,398	5,850,343	0.74	0.74
Koike Sanso Kogyo Co Ltd	Industrials	13,877,849	1,221,927	0.67	0.67
Koito Manufacturing Co Ltd	Consumer Discretionary	597,034,016	52,568,074	1.34	1.34
Kojima Co Ltd	Consumer Discretionary	3,387,288	298,246	0.06	0.06
Kokusai Electric Corp	Technology	265,332,180	23,362,156	0.72	0.72
Kokuyo Co Ltd	Industrials	245,909,472	21,652,011	1.05	1.05
Komatsu Ltd	Industrials	7,274,903,637	640,545,870	2.43	2.43
Komatsu Matere Co Ltd	Basic Materials	6,767,343	595,856	0.26	0.26
KOMEDA Holdings Co Ltd	Consumer Discretionary	103,781,590	9,137,835	1.09	1.09
Komeri Co Ltd	Consumer Discretionary	235,518,116	20,737,066	1.81	1.81
Konami Group Corp	Consumer Discretionary	1,009,602,193	88,894,169	0.66	0.66
Konica Minolta Inc	Technology	437,358,040	38,508,811	1.82	1.82
Konishi Co Ltd	Basic Materials	44,407,440	3,910,018	0.67	0.67
Konoike Transport Co Ltd	Industrials	92,364,363	8,132,563	0.73	0.73
Kosaido Holdings Co Ltd	Consumer Discretionary	30,618,811	2,695,947	0.58	0.58
Kose Corp	Consumer Discretionary	159,257,213	14,022,392	0.51	0.51
Koshidaka Holdings Co Ltd	Consumer Discretionary	160,213,079	14,106,555	2.34	2.34
Kotobuki Spirits Co Ltd	Consumer Staples	223,151,787	19,648,227	0.91	0.91
Kourakuen Corp	Consumer Discretionary	1,987,247	174,975	0.13	0.13

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Krosaki Harima Corp	Industrials	26,171,618	2,304,377	0.39	0.39
Kubota Corp	Industrials	1,401,508,393	123,401,004	0.92	0.92
Kumagai Gumi Co Ltd	Industrials	111,423,723	9,810,715	0.89	0.89
Kumiai Chemical Industry Co Ltd	Basic Materials	43,561,566	3,835,540	0.6	0.6
Kura Sushi Inc	Consumer Discretionary	66,153,202	5,824,704	0.77	0.77
Kurabo Industries Ltd	Basic Materials	12,340,838	1,086,595	0.16	0.16
Kuraray Co Ltd	Basic Materials	750,134,703	66,048,392	1.4	1.4
Kureha Corp	Basic Materials	33,969,612	2,990,980	0.29	0.29
Kurimoto Ltd	Basic Materials	34,011,996	2,994,712	0.84	0.84
Kurita Water Industries Ltd	Industrials	646,359,908	56,911,155	1.39	1.39
Kusuri no Aoki Holdings Co Ltd	Consumer Staples	212,415,826	18,702,939	0.86	0.86
KYB Corp	Consumer Discretionary	64,833,821	5,708,534	0.6	0.6
Kyocera Corp	Technology	2,353,195,767	207,195,848	1.37	1.37
Kyodo Printing Co Ltd	Industrials	3,407,422	300,019	0.14	0.14
Kyoei Steel Ltd	Basic Materials	144,807,683	12,750,129	2.43	2.43
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	84,180,541	7,411,988	1.14	1.14
Kyokuto Securities Co Ltd	Financials	4,597,790	404,829	0.13	0.13
Kyokuyo Co Ltd	Consumer Staples	8,961,871	789,081	0.25	0.25
Kyorin Pharmaceutical Co Ltd	Health Care	32,788,049	2,886,945	0.47	0.47
Kyoritsu Maintenance Co Ltd	Consumer Discretionary	210,913,596	18,570,670	1.27	1.27
Kyosan Electric Manufacturing Co Ltd	Industrials	18,587,088	1,636,569	0.75	0.75
Kyoto Financial Group Inc	Financials	796,955,190	70,170,875	1.58	1.58
Kyowa Kirin Co Ltd	Health Care	634,176,897	55,838,457	0.7	0.7
Kyudenko Corp	Industrials	656,315,643	57,787,745	2.48	2.48
Kyushu Electric Power Co Inc	Utilities	433,251,362	38,147,223	0.89	0.89
Kyushu Financial Group Inc	Financials	186,699,204	16,438,624	0.77	0.77

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Kyushu Railway Co	Consumer	495,213,413	43,602,901	1.14	1.14
	Discretionary				
LaSalle Logiport REIT	Real Estate	394,279,074	34,715,763	2.06	2.06
Lasertec Corp	Technology	1,046,377,120	92,132,154	1.01	1.01
LEC Inc	Consumer Staples	4,627,420	407,438	0.13	0.13
Leopalace21 Corp	Real Estate	76,164,023	6,706,144	0.54	0.54
Life Corp	Consumer Staples	91,127,571	8,023,665	0.73	0.73
Lifedrink Co Inc	Consumer Staples	43,121,044	3,796,752	0.5	0.5
LIFENET INSURANCE CO	Financials	70,416,551	6,200,086	0.67	0.67
LIFULL Co Ltd	Real Estate	1,783,673	157,050	0.09	0.09
Link And Motivation Inc	Industrials	19,224,229	1,692,669	0.41	0.41
Lintec Corp	Basic Materials	145,256,933	12,789,685	0.9	0.9
Lion Corp	Consumer Staples	291,207,810	25,640,472	0.8	0.8
LITALICO Inc	Industrials	23,174,204	2,040,459	1	1
Lixil Corp	Industrials	432,264,595	38,060,339	1.21	1.21
LY Corp	Technology	1,401,797,111	123,426,425	0.65	0.65
m-up Holdings Inc	Technology	129,138,804	11,370,505	2.98	2.98
M&A Capital Partners Co Ltd	Financials	43,260,120	3,808,998	0.71	0.71
M&A Research Institute Holdings Inc	Financials	28,587,438	2,517,087	0.33	0.33
M3 Inc	Health Care	550,489,200	48,469,863	0.8	0.8
Mabuchi Motor Co Ltd	Industrials	219,714,434	19,345,572	1.04	1.04
Macnica Holdings Inc	Technology	465,318,155	40,970,663	1.91	1.91
Macromill Inc	Consumer	94,483,849	8,319,181	2.63	2.63
	Discretionary				
Maeda Kosen Co Ltd	Industrials	443,040,340	39,009,130	4.61	4.61
Maezawa Kyuso Industries Co Ltd	Industrials	6,692,193	589,239	0.32	0.32
Makino Milling Machine Co Ltd	Industrials	211,693,906	18,639,375	1.09	1.09
Makita Corp	Industrials	1,073,978,010	94,562,377	1.1	1.1
Management Solutions Co Ltd	Industrials	53,558,850	4,715,788	2.61	2.61

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mandom Corp	Consumer Staples	28,537,514	2,512,691	0.64	0.64
Mani Inc	Health Care	112,221,484	9,880,957	0.8	0.8
Mars Group Holdings Corp	Consumer Discretionary	33,656,808	2,963,438	0.61	0.61
Marubeni Corp	Industrials	5,357,829,571	471,749,974	1.87	1.87
Marudai Food Co Ltd	Consumer Staples	5,948,602	523,767	0.19	0.19
Maruha Nichiro Corp	Consumer Staples	140,403,691	12,362,364	1.26	1.26
Marui Group Co Ltd	Financials	354,795,866	31,239,318	0.94	0.94
Maruichi Steel Tube Ltd	Basic Materials	314,688,002	27,707,872	1.48	1.48
MARUKA FURUSATO Corp	Industrials	6,148,636	541,379	0.13	0.13
Marumae Co Ltd	Industrials	3,722,285	327,742	0.24	0.24
Marusan Securities Co Ltd	Financials	3,142,624	276,704	0.06	0.06
Maruwa Co Ltd/Aichi	Industrials	563,998,615	49,659,350	1.3	1.3
Maruzen Showa Unyu Co Ltd	Industrials	57,886,270	5,096,811	0.64	0.64
Marvelous Inc	Consumer Discretionary	4,709,513	414,667	0.18	0.18
Matsuda Sangyo Co Ltd	Basic Materials	24,390,024	2,147,510	0.39	0.39
Matsui Securities Co Ltd	Financials	106,640,938	9,389,597	0.7	0.7
MatsukiyoCocokara & Co	Consumer Staples	230,226,563	20,271,152	0.33	0.33
Matsuya Co Ltd	Consumer Discretionary	7,356,515	647,732	0.19	0.19
Matsuyafoods Holdings Co Ltd	Consumer Discretionary	21,273,096	1,873,069	0.24	0.24
Max Co Ltd	Industrials	100,580,620	8,855,994	0.85	0.85
Maxell Ltd	Industrials	52,070,139	4,584,708	0.82	0.82
Maxvalu Tokai Co Ltd	Consumer Staples	13,154,609	1,158,246	0.17	0.17
Mazda Motor Corp	Consumer Discretionary	617,036,235	54,329,244	1.25	1.25

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McDonald's Holdings Co Japan Ltd	Consumer Discretionary	619,324,966	54,530,763	1.04	1.04
MCJ Co Ltd	Technology	205,993,533	18,137,465	1.95	1.95
Mebuki Financial Group Inc	Financials	647,625,817	57,022,617	1.37	1.37
Media Do Co Ltd	Consumer Discretionary	1,956,606	172,277	0.13	0.13
Medipal Holdings Corp	Consumer Staples	585,844,718	51,582,871	1.55	1.55
Medley Inc	Industrials	134,274,681	11,822,712	1.48	1.48
Megachips Corp	Technology	99,584,150	8,768,256	1.06	1.06
Megmilk Snow Brand Co Ltd	Consumer Staples	97,339,508	8,570,618	0.69	0.69
Meidensha Corp	Industrials	191,721,806	16,880,857	1.33	1.33
MEIJI Holdings Co Ltd	Consumer Staples	817,060,349	71,941,108	1.25	1.25
Meiko Electronics Co Ltd	Technology	124,867,253	10,994,400	0.7	0.7
Meisei Industrial Co Ltd	Industrials	8,515,151	749,748	0.15	0.15
MEITEC Group Holdings Inc	Industrials	223,504,165	19,679,253	1.34	1.34
Melco Holdings Inc	Technology	64,115	5,645		0
Menicon Co Ltd	Health Care	3,874,912	341,181	0.05	0.05
Mercari Inc	Technology	191,781,330	16,886,098	0.9	0.9
Metaplanet Inc	Consumer Discretionary	50,297,247	4,428,608	0.55	0.55
METAWATER Co Ltd	Utilities	36,247,709	3,191,564	0.6	0.6
Micreed Co Ltd	Consumer Staples	3,896,411	343,074	1.56	1.56
Micronics Japan Co Ltd	Technology	25,043,476	2,205,046	0.23	0.23
Mie Kotsu Group Holdings Inc	Industrials	4,907,046	432,059	0.13	0.13
Milbon Co Ltd	Consumer Staples	22,420,727	1,974,116	0.27	0.27
MIMAKI ENGINEERING CO LTD	Industrials	28,747,594	2,531,189	0.75	0.75
MINEBEA MITSUMI Inc	Industrials	295,361,298	26,006,181	0.37	0.37
Ministop Co Ltd	Consumer Staples	3,838,497	337,975	0.11	0.11
Minkabu The Infonoid Inc	Industrials	27,879,562	2,454,759	2.98	2.98

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Mirai Corp	Real Estate	59,178,527	5,210,593	1.05	1.05
MIRAIT ONE corp	Industrials	320,129,847	28,187,020	2.04	2.04
Mirarth Holdings Inc	Real Estate	64,160,036	5,649,208	1.23	1.23
Miroku Jyoho Service Co Ltd	Technology	6,006,619	528,875	0.12	0.12
MISUMI Group Inc	Industrials	1,047,541,281	92,234,657	2.07	2.07
Mitani Sekisan Co Ltd	Industrials	36,538,132	3,217,135	0.43	0.43
Mitsuba Corp	Consumer Discretionary	5,338,446	470,043	0.17	0.17
Mitsubishi Chemical Group Corp	Basic Materials	656,019,318	57,761,654	0.75	0.75
Mitsubishi Corp	Industrials	12,576,752,643	1,107,366,828	1.66	1.66
Mitsubishi Electric Corp	Industrials	6,190,301,901	545,048,088	1.51	1.51
Mitsubishi Estate Co Ltd	Real Estate	3,247,554,529	285,942,982	1.63	1.63
Mitsubishi Estate Logistics REIT Investment Corp	Real Estate	116,962,888	10,298,431	0.93	0.93
Mitsubishi Gas Chemical Co Inc	Basic Materials	638,776,645	56,243,459	1.44	1.44
Mitsubishi HC Capital Inc	Financials	1,118,515,317	98,483,829	1.01	1.01
Mitsubishi Heavy Industries Ltd	Industrials	9,567,982,667	842,448,517	1.77	1.77
Mitsubishi Logisnext Co Ltd	Industrials	268,027,397	23,599,466	1.77	1.77
Mitsubishi Logistics Corp	Industrials	515,129,891	45,356,522	1.59	1.59
Mitsubishi Materials Corp	Industrials	199,597,041	17,574,262	0.87	0.87
Mitsubishi Motors Corp	Consumer Discretionary	231,550,950	20,387,762	0.41	0.41
Mitsubishi Pencil Co Ltd	Consumer Staples	54,398,641	4,789,730	0.54	0.54
Mitsubishi Research Institute Inc	Technology	91,286,050	8,037,619	1.62	1.62
Mitsubishi Shokuhin Co Ltd	Consumer Staples	108,379,730	9,542,695	0.69	0.69
Mitsubishi UFJ Financial Group Inc	Financials	23,379,086,834	2,058,498,403	1.45	1.45
Mitsubishi Belting Ltd	Industrials	16,968,094	1,494,019	0.19	0.19
Mitsui & Co Ltd	Industrials	11,733,610,645	1,033,129,264	1.65	1.65
Mitsui Chemicals Inc	Basic Materials	762,364,149	67,125,179	1.51	1.51

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Mitsui DM Sugar Holdings Co Ltd	Consumer Staples	50,097,648	4,411,033	0.63	0.63
Mitsui E&S Co Ltd	Industrials	89,514,419	7,881,629	0.65	0.65
Mitsui Fudosan Co Ltd	Real Estate	4,840,911,497	426,236,005	1.9	1.9
Mitsui Fudosan Logistics Park Inc	Real Estate	408,340,298	35,953,836	1.73	1.73
Mitsui High-Tec Inc	Technology	115,882,618	10,203,315	0.98	0.98
Mitsui Mining & Smelting Co Ltd	Basic Materials	407,384,142	35,869,648	2.11	2.11
Mitsui OSK Lines Ltd	Industrials	2,560,600,265	225,457,546	1.77	1.77
Mitsui-Soko Holdings Co Ltd	Industrials	295,561,121	26,023,775	2.21	2.21
Mitsuuroko Group Holdings Co Ltd	Utilities	36,400,400	3,205,008	0.47	0.47
Miura Co Ltd	Industrials	505,480,020	44,506,863	1.4	1.4
MIXI Inc	Consumer Discretionary	122,978,096	10,828,063	0.76	0.76
Miyaji Engineering Group Inc	Industrials	9,620,938	847,111	0.24	0.24
Miyakoshi Holdings Inc	Real Estate	22,017,793	1,938,638	0.39	0.39
Miyazaki Bank Ltd/The	Financials	9,723,136	856,110	0.24	0.24
Mizuho Financial Group Inc	Financials	13,620,787,837	1,199,292,778	1.92	1.92
Mizuho Leasing Co Ltd	Consumer Discretionary	140,011,580	12,327,839	0.65	0.65
Mizuno Corp	Consumer Discretionary	190,172,158	16,744,413	1.11	1.11
Mochida Pharmaceutical Co Ltd	Health Care	46,718,350	4,113,490	0.49	0.49
Modec Inc	Energy	88,304,080	7,775,060	0.53	0.53
Monex Group Inc	Financials	206,544,276	18,185,957	1.15	1.15
Money Forward Inc	Technology	268,676,535	23,656,622	1.4	1.4
Monogatari Corp/The	Consumer Discretionary	70,837,293	6,237,132	0.72	0.72
MonotaRO Co Ltd	Consumer Discretionary	287,925,381	25,351,458	0.3	0.3
Mori Hills REIT Investment Corp	Real Estate	313,928,383	27,640,989	1.83	1.83

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Mori Trust Reit Inc	Real Estate	110,190,342	9,702,117	0.7	0.7
Morinaga & Co Ltd/Japan	Consumer Staples	288,964,723	25,442,971	1.6	1.6
Morinaga Milk Industry Co Ltd	Consumer Staples	239,922,923	21,124,904	1.27	1.27
Morioku Holdings Co Ltd	Industrials	5,091,787	448,325	0.24	0.24
Morita Holdings Corp	Industrials	61,453,450	5,410,897	0.83	0.83
Moriya Transportation Engineering & Manufacturing Co Ltd	Industrials	17,284,324	1,521,862	0.5	0.5
MOS Food Services Inc	Consumer Discretionary	71,498,693	6,295,368	0.84	0.84
MS&AD Insurance Group Holdings Inc	Financials	4,250,645,778	374,263,871	1.06	1.06
MTI Ltd	Technology	6,980,449	614,619	0.14	0.14
Murata Manufacturing Co Ltd	Technology	6,042,869,397	532,066,846	1.66	1.66
Musashi Seimitsu Industry Co Ltd	Consumer Discretionary	471,500,272	41,514,990	2.51	2.51
Musashino Bank Ltd/The	Financials	55,068,982	4,848,753	0.76	0.76
Nabtesco Corp	Industrials	324,539,416	28,575,276	1.32	1.32
Nachi-Fujikoshi Corp	Industrials	31,593,196	2,781,740	0.55	0.55
Nagaileben Co Ltd	Health Care	34,897,155	3,072,649	0.61	0.61
Nagase & Co Ltd	Basic Materials	353,210,441	31,099,723	1.32	1.32
Nagawa Co Ltd	Consumer Discretionary	45,953,618	4,046,157	0.52	0.52
Nagoya Railroad Co Ltd	Industrials	297,876,872	26,227,674	1.2	1.2
Nakanishi Inc	Health Care	350,681,514	30,877,054	2.17	2.17
Namura Shipbuilding Co Ltd	Industrials	61,432,754	5,409,075	0.7	0.7
Nankai Electric Railway Co Ltd	Industrials	265,183,898	23,349,100	1.3	1.3
Nanto Bank Ltd/The	Financials	57,162,925	5,033,122	0.74	0.74
NEC Capital Solutions Ltd	Financials	4,642,362	408,754	0.08	0.08
NEC Corp	Technology	4,406,897,107	388,021,599	1.63	1.63

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NEC Networks & System Integration Corp	Technology	483,342,977	42,557,725	1.36	1.36
NET One Systems Co Ltd	Technology	445,392,935	39,216,273	1.71	1.71
Net Protections Holdings Inc	Industrials	42,048,499	3,702,316	1.13	1.13
Neturen Co Ltd	Basic Materials	6,170,041	543,264	0.24	0.24
Nexon Co Ltd	Consumer Discretionary	639,668,725	56,322,005	0.44	0.44
Nextage Co Ltd	Consumer Discretionary	28,528,208	2,511,872	0.34	0.34
NexTone Inc	Consumer Discretionary	26,239,583	2,310,361	2.82	2.82
NGK Insulators Ltd	Industrials	447,341,435	39,387,836	1.03	1.03
NH Foods Ltd	Consumer Staples	664,336,123	58,493,938	1.75	1.75
NHK Spring Co Ltd	Consumer Discretionary	254,351,590	22,395,329	0.72	0.72
Nichias Corp	Industrials	64,705,104	5,697,201	0.24	0.24
Nichiban Co Ltd	Industrials	5,270,588	464,068	0.17	0.17
Nichicon Corp	Technology	36,863,330	3,245,769	0.6	0.6
Nichiden Corp	Industrials	37,119,694	3,268,341	0.54	0.54
Nichiha Corp	Industrials	256,465,647	22,581,469	3.26	3.26
Nichirei Corp	Consumer Staples	904,106,724	79,605,429	2.34	2.34
Nichireki Group Co Ltd	Industrials	13,097,338	1,153,204	0.21	0.21
NIDEC CORP	Industrials	3,482,239,815	306,606,719	1.42	1.42
Nifco Inc/Japan	Consumer Discretionary	743,506,238	65,464,764	2.68	2.68
Nihon Chouzai Co Ltd	Consumer Staples	3,057,523	269,211	0.09	0.09
Nihon Kohden Corp	Health Care	494,142,587	43,508,617	1.86	1.86
Nihon M&A Center Holdings Inc	Financials	122,504,335	10,786,349	0.76	0.76
Nihon Nohyaku Co Ltd	Basic Materials	122,101	10,751		0

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Nihon Parkerizing Co Ltd	Industrials	118,095,393	10,398,147	0.95	0.95
Nihon Tokushu Toryo Co Ltd	Consumer Discretionary	4,216,673	371,273	0.19	0.19
Nihon Trim Co Ltd	Consumer Discretionary	2,486,534	218,936	0.11	0.11
Nikkiso Co Ltd	Industrials	23,113,582	2,035,121	0.48	0.48
Nikkon Holdings Co Ltd	Industrials	181,329,772	15,965,852	0.97	0.97
Nikon Corp	Consumer Discretionary	155,528,588	13,694,091	0.37	0.37
Nintendo Co Ltd	Consumer Discretionary	14,275,785,678	1,256,964,492	1.64	1.64
Nippn Corp	Consumer Staples	127,603,674	11,235,339	1.02	1.02
Nippon Accommodations Fund Inc	Real Estate	304,322,772	26,795,227	1.42	1.42
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Staples	4,198,729	369,693	0.16	0.16
Nippon Building Fund Inc	Real Estate	569,491,971	50,143,033	0.76	0.76
Nippon Carbon Co Ltd	Industrials	6,447,478	567,692	0.17	0.17
Nippon Ceramic Co Ltd	Technology	17,803,792	1,567,601	0.35	0.35
Nippon Chemi-Con Corp	Technology	4,413,210	388,577	0.29	0.29
Nippon Chemical Industrial Co Ltd	Basic Materials	7,575,351	667,000	0.49	0.49
Nippon Denko Co Ltd	Basic Materials	7,014,228	617,594	0.25	0.25
Nippon Densetsu Kogyo Co Ltd	Industrials	38,037,387	3,349,143	0.43	0.43
Nippon Dry-Chemical Co Ltd	Industrials	15,878,899	1,398,117	0.69	0.69
Nippon Electric Glass Co Ltd	Technology	247,236,080	21,768,818	1.02	1.02
NIPPON EXPRESS HOLDINGS INC	Industrials	558,695,944	49,192,456	1.24	1.24
Nippon Fine Chemical Co Ltd	Basic Materials	518,148	45,622	0.01	0.01
Nippon Gas Co Ltd	Utilities	349,792,814	30,798,806	1.98	1.98
Nippon Kanzai Holdings Co Ltd	Real Estate	49,616,971	4,368,710	0.62	0.62
Nippon Kayaku Co Ltd	Basic Materials	346,739,055	30,529,926	2.26	2.26

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Nippon Light Metal Holdings Co Ltd	Basic Materials	91,505,969	8,056,982	1.31	1.31
Nippon Paint Holdings Co Ltd	Industrials	2,809,758,413	247,395,600	1.6	1.6
Nippon Paper Industries Co Ltd	Basic Materials	71,521,369	6,297,364	0.98	0.98
Nippon Parking Development Co Ltd	Industrials	57,067,242	5,024,697	1.06	1.06
Nippon Prologis REIT Inc	Real Estate	677,894,419	59,687,728	1.48	1.48
NIPPON REIT Investment Corp	Real Estate	94,436,637	8,315,024	0.97	0.97
Nippon Rietec Co Ltd	Industrials	4,823,383	424,693	0.2	0.2
Nippon Road Co Ltd/The	Industrials	19,307,928	1,700,038	0.34	0.34
Nippon Sanso Holdings Corp	Basic Materials	712,457,294	62,730,945	0.51	0.51
Nippon Seiki Co Ltd	Consumer Discretionary	19,912,798	1,753,296	0.39	0.39
Nippon Sharyo Ltd	Industrials	3,044,469	268,062	0.13	0.13
Nippon Sheet Glass Co Ltd	Industrials	3,488,492	307,157	0.15	0.15
Nippon Shinyaku Co Ltd	Health Care	345,196,062	30,394,067	1.7	1.7
Nippon Shokubai Co Ltd	Basic Materials	346,327,965	30,493,730	1.6	1.6
Nippon Signal Co Ltd	Industrials	137,396,048	12,097,545	2.99	2.99
Nippon Soda Co Ltd	Basic Materials	100,745,907	8,870,547	0.84	0.84
Nippon Steel Corp	Basic Materials	1,062,794,986	93,577,726	0.43	0.43
Nippon Telegraph & Telephone Corp	Telecommunications	6,372,974,164	561,132,145	0.62	0.62
Nippon Television Holdings Inc	Consumer Discretionary	195,295,034	17,195,476	0.37	0.37
Nippon Thompson Co Ltd	Industrials	3,798,266	334,432	0.14	0.14
Nippon Yakin Kogyo Co Ltd	Basic Materials	7,282,504	641,215	0.16	0.16
Nippon Yusen KK	Industrials	2,838,649,874	249,939,455	1.62	1.62
Nipro Corp	Health Care	456,325,438	40,178,866	2.46	2.46
Nishi-Nippon Financial Holdings Inc	Financials	307,624,152	27,085,909	1.42	1.42
Nishi-Nippon Railroad Co Ltd	Industrials	167,439,883	14,742,865	1.29	1.29
Nishimatsu Construction Co Ltd	Industrials	81,334,398	7,161,389	0.51	0.51

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Nishimatsuya Chain Co Ltd	Consumer Discretionary	59,337,126	5,224,557	0.5	0.5
Nishio Holdings Co Ltd	Industrials	42,648,055	3,755,106	0.44	0.44
Nissan Chemical Corp	Basic Materials	1,810,892,968	159,446,787	3.67	3.67
Nissan Motor Co Ltd	Consumer Discretionary	937,723,565	82,565,349	0.73	0.73
Nissan Shatai Co Ltd	Consumer Discretionary	35,952,415	3,165,564	0.37	0.37
Nissei ASB Machine Co Ltd	Industrials	305,437,261	26,893,356	5.42	5.42
Nissha Co Ltd	Technology	35,648,840	3,138,834	0.59	0.59
Nissin Oillio Group Ltd/The	Consumer Staples	237,731,891	20,931,986	1.89	1.89
Nissin Seifun Group Inc	Consumer Staples	660,693,361	58,173,197	1.63	1.63
Nissinbo Holdings Inc	Industrials	26,274,634	2,313,448	0.24	0.24
Nissin Corp	Industrials	35,362,397	3,113,613	0.68	0.68
Nissin Foods Holdings Co Ltd	Consumer Staples	474,546,477	41,783,204	0.57	0.57
Nisso Holdings Co Ltd	Industrials	4,368,518	384,642	0.23	0.23
Nissui Corp	Consumer Staples	270,975,592	23,859,051	1.33	1.33
Niterra Co Ltd	Consumer Discretionary	1,088,469,734	95,838,354	1.49	1.49
Nitori Holdings Co Ltd	Consumer Discretionary	1,327,431,796	116,878,655	0.86	0.86
Nitta Corp	Industrials	54,888,136	4,832,829	0.7	0.7
Nittetsu Mining Co Ltd	Basic Materials	7,778,890	684,921	0.14	0.14
Nitto Boseki Co Ltd	Basic Materials	227,242,096	20,008,373	1.3	1.3
Nitto Denko Corp	Basic Materials	1,620,659,216	142,696,951	1.18	1.18
Nitto Kogyo Corp	Industrials	44,164,344	3,888,613	0.52	0.52
Nittoku Co Ltd	Industrials	26,995,638	2,376,931	1	1
Noevir Holdings Co Ltd	Consumer Discretionary	91,194,908	8,029,594	0.75	0.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NOF Corp	Basic Materials	722,588,655	63,622,998	1.87	1.87
Nohmi Bosai Ltd	Industrials	40,179,253	3,537,731	0.27	0.27
Nojima Corp	Consumer Discretionary	212,837,937	18,740,105	1.25	1.25
NOK Corp	Consumer Discretionary	319,828,269	28,160,466	1.03	1.03
Nomura Co Ltd	Industrials	47,721,103	4,201,782	0.61	0.61
Nomura Holdings Inc	Financials	3,203,807,764	282,091,136	1.5	1.5
Nomura Micro Science Co Ltd	Industrials	33,601,828	2,958,598	0.5	0.5
Nomura Real Estate Holdings Inc	Real Estate	520,305,625	45,812,238	1.01	1.01
Nomura Real Estate Master Fund Inc	Real Estate	928,512,595	81,754,335	2	2
Nomura Research Institute Ltd	Technology	1,670,344,043	147,071,636	0.85	0.85
Noritake Co Ltd	Industrials	59,961,401	5,279,524	0.7	0.7
Noritsu Koki Co Ltd	Consumer Discretionary	361,110,213	31,795,288	2.66	2.66
Noritz Corp	Consumer Discretionary	27,324,343	2,405,873	0.47	0.47
North Pacific Bank Ltd	Financials	71,599,035	6,304,203	0.54	0.54
NPR-RIKEN CORP	Consumer Discretionary	7,821,935	688,711	0.15	0.15
NS Solutions Corp	Technology	355,523,767	31,303,409	0.66	0.66
NS United Kaiun Kaisha Ltd	Industrials	45,938,010	4,044,782	0.65	0.65
NSD Co Ltd	Technology	125,861,977	11,081,984	0.6	0.6
NSK Ltd	Consumer Discretionary	371,479,774	32,708,314	1.5	1.5
NTN Corp	Consumer Discretionary	15,082,898	1,328,030	0.15	0.15
NTT Data Group Corp	Technology	1,479,569,541	130,274,187	0.48	0.48
NTT UD REIT Investment Corp	Real Estate	118,418,192	10,426,569	0.92	0.92

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nxera Pharma Co Ltd	Health Care	63,155,363	5,560,748	0.93	0.93
Obara Group Inc	Industrials	6,164,773	542,800	0.1	0.1
Obayashi Corp	Industrials	2,287,003,031	201,367,663	2.1	2.1
OBIC Business Consultants Co Ltd	Technology	348,811,584	30,712,409	0.92	0.92
Obic Co Ltd	Technology	163,723,987	14,415,686	0.1	0.1
Odakyu Electric Railway Co Ltd	Consumer Discretionary	486,507,999	42,836,401	1.26	1.26
Ogaki Kyoritsu Bank Ltd/The	Financials	43,175,109	3,801,513	0.74	0.74
Ohara Inc	Technology	1,462,667	128,786	0.07	0.07
Ohsho Food Service Corp	Consumer Discretionary	96,826,898	8,525,483	0.63	0.63
Oiles Corp	Industrials	9,234,766	813,109	0.15	0.15
Oita Bank Ltd/The	Financials	27,573,605	2,427,820	0.76	0.76
Okabe Co Ltd	Industrials	6,736,810	593,167	0.25	0.25
Okamoto Industries Inc	Industrials	43,854,721	3,861,352	0.59	0.59
Okamura Corp	Consumer Discretionary	292,054,408	25,715,013	1.95	1.95
Okasan Securities Group Inc	Financials	70,710,345	6,225,955	0.66	0.66
Oki Electric Industry Co Ltd	Technology	135,451,354	11,926,317	2.01	2.01
Okinawa Cellular Telephone Co	Telecommunications	53,535,133	4,713,699	0.35	0.35
Okinawa Financial Group Inc	Financials	7,185,569	632,680	0.17	0.17
OKUMA Corp	Industrials	203,077,540	17,880,715	1.22	1.22
Okumura Corp	Industrials	65,516,067	5,768,605	0.6	0.6
Okura Industrial Co Ltd	Industrials	3,603,890	317,318	0.13	0.13
Okuwa Co Ltd	Consumer Staples	6,178,684	544,025	0.21	0.21
Olympus Corp	Health Care	4,562,639,884	401,734,549	2.26	2.26
Omron Corp	Industrials	476,669,820	41,970,162	0.6	0.6
One REIT Inc	Real Estate	42,101,542	3,706,986	0.94	0.94
Ono Pharmaceutical Co Ltd	Health Care	880,386,434	77,516,889	1.49	1.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Onward Holdings Co Ltd	Consumer	195,516,385	17,214,965	2.9	2.9
	Discretionary				
OPEN Group Inc	Technology	1,547,768	136,279	0.18	0.18
Open House Group Co Ltd	Real Estate	568,883,361	50,089,445	1.22	1.22
Open Up Group Inc	Industrials	43,732,474	3,850,588	0.37	0.37
Optex Group Co Ltd	Industrials	93,963,337	8,273,350	1.97	1.97
Optim Corp	Technology	2,559,031	225,319	0.09	0.09
Optorun Co Ltd	Industrials	100,718,908	8,868,170	1.66	1.66
Oracle Corp Japan	Technology	431,521,633	37,994,922	0.31	0.31
Organo Corp	Industrials	325,262,022	28,638,901	1.18	1.18
Orient Corp	Financials	91,867,041	8,088,774	0.87	0.87
Oriental Land Co Ltd/Japan	Consumer	2,892,911,443	254,717,116	0.65	0.65
	Discretionary				
Oriental Shiraishi Corp	Industrials	9,239,734	813,547	0.24	0.24
ORIX Corp	Financials	5,478,698,480	482,392,326	1.83	1.83
Orix JREIT Inc	Real Estate	578,867,356	50,968,523	1.77	1.77
Oro Co Ltd	Technology	4,717,535	415,373	0.16	0.16
Osaka Gas Co Ltd	Utilities	1,596,600,748	140,578,634	1.58	1.58
Osaka Organic Chemical Industry Ltd	Basic Materials	6,288,536	553,697	0.13	0.13
Osaka Soda Co Ltd	Basic Materials	231,106,544	20,348,633	1.2	1.2
Osaka Steel Co Ltd	Basic Materials	20,870,713	1,837,639	0.23	0.23
OSAKA Titanium Technologies Co Ltd	Basic Materials	22,126,094	1,948,174	0.45	0.45
Osaki Electric Co Ltd	Industrials	4,554,069	400,980	0.17	0.17
OSG Corp	Industrials	154,654,963	13,617,170	1.16	1.16
Otsuka Corp	Technology	1,059,989,672	93,330,722	1.07	1.07
Otsuka Holdings Co Ltd	Health Care	3,624,981,124	319,174,906	1.06	1.06
Oyo Corp	Industrials	9,117,629	802,795	0.2	0.2
Pacific Industrial Co Ltd	Consumer	1,038,031	91,397	0.02	0.02
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pack Corp/The	Industrials	9,417,148	829,168	0.18	0.18
	Consumer				
PAL GROUP Holdings Co Ltd	Discretionary	117,914,923	10,382,257	0.58	0.58
PALTAC Corp	Consumer Staples	340,141,319	29,949,004	1.71	1.71
Pan Pacific International Holdings Corp	Consumer Discretionary	4,181,902,518	368,211,116	2.11	2.11
Panasonic Holdings Corp	Consumer Discretionary	4,915,587,034	432,811,090	1.69	1.69
Paramount Bed Holdings Co Ltd	Health Care	234,369,100	20,635,897	2.08	2.08
Park24 Co Ltd	Industrials	843,180,310	74,240,937	3.08	3.08
Pasona Group Inc	Industrials	19,876,547	1,750,104	0.32	0.32
Penta-Ocean Construction Co Ltd	Industrials	320,651,017	28,232,908	2.37	2.37
PeptiDream Inc	Health Care	482,987,850	42,526,456	1.94	1.94
Persol Holdings Co Ltd	Industrials	562,585,261	49,534,906	1.44	1.44
Pharma Foods International Co Ltd	Health Care	5,955,996	524,418	0.28	0.28
PHC Holdings Corp	Health Care	21,370,462	1,881,642	0.24	0.24
PIA Corp	Consumer Discretionary	2,227,315	196,112	0.06	0.06
Pigeon Corp	Consumer Staples	53,671,219	4,725,682	0.42	0.42
PILLAR Corp /Japan	Industrials	152,457,528	13,423,688	1.95	1.95
Pilot Corp	Consumer Staples	200,231,937	17,630,163	1.39	1.39
Piolax Inc	Consumer Discretionary	33,675,093	2,965,048	0.49	0.49
PKSHA Technology Inc	Technology	28,323,782	2,493,872	0.32	0.32
Plus Alpha Consulting Co Ltd	Technology	105,219,117	9,264,407	1.79	1.79
Pola Orbis Holdings Inc	Consumer Discretionary	40,793,887	3,591,849	0.17	0.17
Pole To Win Holdings Inc	Technology	1,246,194	109,726	0.1	0.1
Premium Group Co Ltd	Financials	300,383,139	26,448,347	3.97	3.97

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Press Kogyo Co Ltd	Consumer Discretionary	3,786,559	333,402	0.09	0.09
Pressance Corp	Real Estate	21,250,074	1,871,042	0.21	0.21
Prestige International Inc	Industrials	105,574,515	9,295,700	1.66	1.66
Prima Meat Packers Ltd	Consumer Staples	37,008,456	3,258,547	0.46	0.46
Procrea Holdings Inc	Financials	27,409,286	2,413,352	0.75	0.75
Pronexus Inc	Industrials	4,277,073	376,591	0.16	0.16
Proto Corp	Consumer Discretionary	898,413	79,104	0.02	0.02
QB Net Holdings Co Ltd	Consumer Discretionary	20,445,520	1,800,202	2.07	2.07
Qol Holdings Co Ltd	Consumer Staples	5,678,415	499,977	0.14	0.14
Raito Kogyo Co Ltd	Industrials	203,939,729	17,956,630	2.63	2.63
Raiznext Corp	Industrials	23,754,284	2,091,534	0.39	0.39
Raksul Inc	Industrials	87,814,976	7,731,995	1.54	1.54
Rakus Co Ltd	Technology	293,207,352	25,816,529	1.21	1.21
Rakuten Bank Ltd	Financials	1,115,849,347	98,249,094	2	2
Rakuten Group Inc	Technology	1,077,216,445	94,847,517	0.81	0.81
Raysum Co Ltd	Real Estate	37,456,996	3,298,040	0.3	0.3
Recruit Holdings Co Ltd	Industrials	19,715,869,920	1,735,956,884	1.48	1.48
Relo Group Inc	Real Estate	571,814,389	50,347,519	2.68	2.68
Renesas Electronics Corp	Technology	3,549,679,386	312,544,686	1.28	1.28
Rengo Co Ltd	Industrials	290,516,604	25,579,612	1.69	1.69
RENOVA Inc	Utilities	24,679,717	2,173,017	0.48	0.48
Resona Holdings Inc	Financials	4,064,871,951	357,906,726	2.12	2.12
Resonac Holdings Corp	Basic Materials	884,105,515	77,844,349	1.65	1.65
Resorttrust Inc	Consumer Discretionary	326,777,427	28,772,330	1.33	1.33
Restar Corp	Technology	24,667,411	2,171,934	0.44	0.44

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Retail Partners Co Ltd	Consumer Staples	7,922,944	697,605	0.19	0.19
Rheon Automatic Machinery Co Ltd	Industrials	4,680,433	412,106	0.16	0.16
Ricoh Co Ltd	Technology	194,299,985	17,107,863	0.25	0.25
Ricoh Leasing Co Ltd	Financials	42,172,620	3,713,245	0.36	0.36
Rigaku Holdings Corp	Industrials	206,295,894	18,164,087	1.38	1.38
Riken Keiki Co Ltd	Industrials	155,555,439	13,696,455	1.18	1.18
Riken Technos Corp	Industrials	9,160,668	806,585	0.22	0.22
Riken Vitamin Co Ltd	Consumer Staples	31,146,144	2,742,378	0.52	0.52
Ringer Hut Co Ltd	Consumer Discretionary	15,855	1,396		0
Rinnai Corp	Consumer Discretionary	497,306,108	43,787,161	1.44	1.44
Rion Co Ltd	Health Care	15,612,201	1,374,634	0.67	0.67
Riso Kagaku Corp	Technology	45,100,703	3,971,059	0.54	0.54
Riso Kyoiku Co Ltd	Consumer Discretionary	5,518,174	485,868	0.15	0.15
Rock Field Co Ltd	Consumer Staples	5,176,992	455,828	0.17	0.17
Rohm Co Ltd	Technology	613,356,408	54,005,240	1.42	1.42
Rohto Pharmaceutical Co Ltd	Health Care	679,254,370	59,807,470	1.38	1.38
Rokko Butter Co Ltd	Consumer Staples	4,299,295	378,547	0.21	0.21
Roland Corp	Consumer Discretionary	17,790,194	1,566,404	0.22	0.22
Rorze Corp	Technology	213,843,315	18,828,628	1.1	1.1
Round One Corp	Consumer Discretionary	645,047,922	56,795,636	2.36	2.36
Royal Holdings Co Ltd	Consumer Discretionary	56,832,204	5,004,002	0.66	0.66
RS Technologies Co Ltd	Technology	97,690,985	8,601,565	1.48	1.48

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Ryobi Ltd	Consumer Discretionary	154,869,994	13,636,103	2.89	2.89
RYODEN CORP	Industrials	7,580,092	667,417	0.19	0.19
Ryohin Keikaku Co Ltd	Consumer Discretionary	1,297,029,699	114,201,790	1.78	1.78
Ryoyo Ryosan Holdings Inc	Technology	27,866,857	2,453,641	0.29	0.29
S Foods Inc	Consumer Staples	32,002,823	2,817,807	0.5	0.5
Sagami Holdings Corp	Consumer Discretionary	27,956,374	2,461,523	0.72	0.72
Saibu Gas Holdings Co Ltd	Utilities	23,080,424	2,032,202	0.5	0.5
Saizeriya Co Ltd	Consumer Discretionary	471,521,937	41,516,898	2.33	2.33
Sakai Chemical Industry Co Ltd	Basic Materials	38,104,804	3,355,079	1.18	1.18
Sakai Moving Service Co Ltd	Industrials	28,653,171	2,522,875	0.38	0.38
Sakata INX Corp	Basic Materials	76,085,629	6,699,241	1.11	1.11
Sakata Seed Corp	Consumer Staples	85,880,458	7,561,663	0.74	0.74
Sakura Internet Inc	Technology	61,197,514	5,388,362	0.45	0.45
Sala Corp	Utilities	8,066,450	710,241	0.19	0.19
SAMTY HOLDINGS Co Ltd /Japan	Real Estate	64,143,949	5,647,792	0.53	0.53
Samty Residential Investment Corp	Real Estate	43,100,188	3,794,916	0.75	0.75
San ju San Financial Group Inc	Financials	9,611,604	846,289	0.22	0.22
San-A Co Ltd	Consumer Staples	305,851,953	26,929,869	2.28	2.28
San-Ai Obbli Co Ltd	Energy	55,229,666	4,862,901	0.61	0.61
San-In Godo Bank Ltd/The	Financials	110,430,907	9,723,299	0.77	0.77
Sangetsu Corp	Consumer Discretionary	126,270,546	11,117,958	0.99	0.99
Sanken Electric Co Ltd	Technology	29,129,202	2,564,789	0.28	0.28
Sanki Engineering Co Ltd	Industrials	168,444,896	14,831,356	1.35	1.35

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Sankyo Co Ltd	Consumer Discretionary	459,367,217	40,446,690	1.15	1.15
Sankyo Seiko Co Ltd	Consumer Discretionary	3,486,842	307,012	0.17	0.17
Sankyo Tateyama Inc	Industrials	1,903,057	167,562	0.13	0.13
Sankyu Inc	Industrials	392,949,944	34,598,735	1.7	1.7
Sanoh Industrial Co Ltd	Consumer Discretionary	847,039	74,581	0.04	0.04
Sanrio Co Ltd	Consumer Discretionary	1,364,408,226	120,134,382	1.33	1.33
Sansan Inc	Technology	304,451,055	26,806,522	1.45	1.45
Sanshin Electronics Co Ltd	Technology	4,159,149	366,208	0.18	0.18
Santec Holdings Corp	Industrials	41,661,297	3,668,223	0.65	0.65
Santen Pharmaceutical Co Ltd	Health Care	912,225,236	80,320,254	2.25	2.25
Sanwa Holdings Corp	Industrials	392,681,941	34,575,138	0.54	0.54
Sanwayuka Industry Corp	Utilities	485,050	42,708	0.09	0.09
Sanyo Chemical Industries Ltd	Basic Materials	29,980,287	2,639,726	0.43	0.43
Sanyo Denki Co Ltd	Industrials	192,620,473	16,959,984	2.26	2.26
Sanyo Electric Railway Co Ltd	Industrials	4,838,725	426,044	0.15	0.15
Sanyo Shokai Ltd	Consumer Discretionary	26,867,489	2,365,648	1	1
Sanyo Special Steel Co Ltd	Basic Materials	24,870,115	2,189,782	0.33	0.33
Sapporo Holdings Ltd	Consumer Staples	536,130,538	47,205,601	1.13	1.13
Sato Holdings Corp	Technology	22,832,016	2,010,330	0.43	0.43
Sawai Group Holdings Co Ltd	Health Care	146,681,481	12,915,115	0.72	0.72
SBI ARUHI Corp	Financials	2,026,003	178,387	0.08	0.08
SBI Holdings Inc	Financials	1,627,197,231	143,272,615	1.87	1.87
SBI Shinsei Bank Ltd	Financials	8	1	0.56	0.56
SBI Sumishin Net Bank Ltd	Financials	339,594,657	29,900,871	0.82	0.82

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SBS Holdings Inc	Industrials	97,336,360	8,570,341	1.43	1.43
SCREEN Holdings Co Ltd	Technology	652,021,690	57,409,668	0.94	0.94
SCSK Corp	Technology	848,100,179	74,674,125	1.13	1.13
Secom Co Ltd	Industrials	2,753,181,021	242,414,033	1.52	1.52
Sega Sammy Holdings Inc	Consumer Discretionary	551,573,935	48,565,373	1.03	1.03
Seibu Holdings Inc	Consumer Discretionary	1,801,568,243	158,625,757	2.4	2.4
Seika Corp	Industrials	32,876,044	2,894,693	0.76	0.76
Seikagaku Corp	Health Care	5,531,310	487,025	0.17	0.17
Seiko Epson Corp	Technology	605,696,653	53,330,808	0.76	0.76
Seiko Group Corp	Consumer Discretionary	49,594,394	4,366,722	0.34	0.34
Seino Holdings Co Ltd	Industrials	440,936,055	38,823,850	1.37	1.37
Seiren Co Ltd	Consumer Discretionary	291,987,264	25,709,102	2.23	2.23
Sekisui Chemical Co Ltd	Consumer Discretionary	1,226,344,687	107,978,066	1.41	1.41
Sekisui House Ltd	Consumer Discretionary	2,768,271,955	243,742,771	1.53	1.53
Sekisui House Reit Inc	Real Estate	422,219,802	37,175,908	1.73	1.73
Sekisui Jushi Corp	Industrials	32,975,708	2,903,469	0.68	0.68
Sekisui Kasei Co Ltd	Industrials	1,288,910	113,487	0.11	0.11
Senko Group Holdings Co Ltd	Industrials	272,421,743	23,986,383	1.58	1.58
Senshu Electric Co Ltd	Industrials	52,780,963	4,647,296	0.8	0.8
Senshu Ikeda Holdings Inc	Financials	50,367,052	4,434,754	0.63	0.63
Septeni Holdings Co Ltd	Consumer Discretionary	24,911,446	2,193,421	0.41	0.41

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Seria Co Ltd	Consumer Discretionary	169,841,599	14,954,333	1.1	1.1
Seven & i Holdings Co Ltd	Consumer Staples	8,988,200,114	791,399,412	1.92	1.92
Seven Bank Ltd	Financials	152,784,778	13,452,502	0.58	0.58
SG Holdings Co Ltd	Industrials	422,228,854	37,176,705	0.61	0.61
Sharingtechnology Inc	Technology	4,919,244	433,133	0.32	0.32
Sharp Corp/Japan	Technology	76,122,098	6,702,452	0.16	0.16
Shibaura Machine Co Ltd	Industrials	111,893,881	9,852,112	1.74	1.74
Shibaura Mechatronics Corp	Technology	40,989,366	3,609,061	0.51	0.51
Shibusawa Warehouse Co Ltd/The	Industrials	7,143,799	629,002	0.21	0.21
Shibuya Corp	Industrials	46,416,844	4,086,943	0.59	0.59
SHIFT Inc	Technology	224,377,340	19,756,135	0.96	0.96
Shiga Bank Ltd/The	Financials	114,629,085	10,092,943	0.76	0.76
Shikoku Bank Ltd/The	Financials	5,766,013	507,690	0.16	0.16
Shikoku Kasei Holdings Corp	Basic Materials	166,527,959	14,662,572	2.47	2.47
Shima Seiki Manufacturing Ltd	Industrials	22,205,483	1,955,164	0.82	0.82
Shimadaya Corp	Technology	824,282	72,577	0.05	0.05
Shimadzu Corp	Industrials	1,381,664,980	121,653,817	1.45	1.45
Shimamura Co Ltd	Consumer Discretionary	558,007,316	49,131,824	1.19	1.19
Shimano Inc	Consumer Discretionary	1,923,983,665	169,404,277	1.4	1.4
Shimizu Bank Ltd/The	Financials	1,197,559	105,443	0.1	0.1
Shimizu Corp	Industrials	914,678,288	80,536,242	1.41	1.41
Shimojima Co Ltd	Industrials	851,527	74,976	0.04	0.04
Shin Nippon Air Technologies Co Ltd	Industrials	7,817,247	688,299	0.11	0.11
Shin Nippon Biomedical Laboratories Ltd	Health Care	20,344,372	1,791,296	0.41	0.41
Shin-Etsu Chemical Co Ltd	Basic Materials	15,607,006,892	1,374,176,801	2.05	2.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shin-Etsu Polymer Co Ltd	Basic Materials	142,105,739	12,512,227	1.44	1.44
Shinagawa Refractories Co Ltd	Industrials	24,368,171	2,145,586	0.41	0.41
Shindengen Electric Manufacturing Co Ltd	Industrials	4,680,390	412,102	0.25	0.25
Shinko Electric Industries Co Ltd	Technology	645,140,728	56,803,808	1.16	1.16
Shinko Shoji Co Ltd	Technology	4,058,186	357,318	0.15	0.15
Shinmaywa Industries Ltd	Industrials	80,020,839	7,045,732	1.13	1.13
Shinnihon Corp	Industrials	77,263,394	6,802,942	1.11	1.11
Shinsho Corp	Basic Materials	89,610	7,890		0
Shinwa Co Ltd/Nagoya	Industrials	7,735,045	681,061	0.25	0.25
Shionogi & Co Ltd	Health Care	1,811,518,448	159,501,860	1.27	1.27
Ship Healthcare Holdings Inc	Health Care	385,680,008	33,958,627	2.38	2.38
Shiseido Co Ltd	Consumer Discretionary	5,039,341,057	443,707,472	6.26	6.26
Shizuoka Financial Group Inc	Financials	707,383,629	62,284,215	1.31	1.31
Shizuoka Gas Co Ltd	Utilities	24,853,734	2,188,339	0.42	0.42
SHO-BOND Holdings Co Ltd	Industrials	252,490,245	22,231,440	1.22	1.22
Shochiku Co Ltd	Consumer Discretionary	4,288,773	377,621	0.04	0.04
Shoei Co Ltd	Consumer Discretionary	196,160,305	17,271,662	2.24	2.24
Shoei Foods Corp	Consumer Staples	29,130,236	2,564,880	0.58	0.58
Shofu Inc	Health Care	61,651,403	5,428,326	1.08	1.08
Showa Sangyo Co Ltd	Consumer Staples	63,740,984	5,612,311	0.94	0.94
SIGMAXYZ Holdings Inc	Industrials	56,172,790	4,945,942	0.93	0.93
Siix Corp	Technology	132,408,747	11,658,419	3.01	3.01
Simplex Holdings Inc	Technology	64,781,294	5,703,909	0.62	0.62
Sinanen Holdings Co Ltd	Energy	10,460,888	921,068	0.17	0.17
Sinfonia Technology Co Ltd	Industrials	145,261,889	12,790,122	1.05	1.05

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Sinko Industries Ltd	Industrials	35,676,950	3,141,309	0.5	0.5
Sintokogio Ltd	Industrials	8,247,785	726,207	0.22	0.22
SKY Perfect JSAT Holdings Inc	Telecommunications	93,266,576	8,212,002	0.48	0.48
Skylark Holdings Co Ltd	Consumer Discretionary	46,169,520	4,065,167	0.11	0.11
Smaregi Inc	Technology	7,486,485	659,175	0.2	0.2
SMC Corp	Industrials	2,176,310,161	191,621,299	0.72	0.72
SMS Co Ltd	Industrials	61,000,670	5,371,030	0.61	0.61
Socionext Inc	Technology	231,849,472	20,414,047	0.71	0.71
SoftBank Corp	Telecommunications	8,164,750,882	718,895,771	1.19	1.19
SoftBank Group Corp	Telecommunications	12,801,906,579	1,127,191,341	1.31	1.31
Software Service Inc	Health Care	9,851,178	867,384	0.19	0.19
Sohgo Security Services Co Ltd	Industrials	482,510,784	42,484,451	1.21	1.21
Sojitz Corp	Industrials	933,477,224	82,191,464	1.77	1.77
Soken Chemical & Engineering Co Ltd	Basic Materials	12,939,690	1,139,323	0.6	0.6
Solasto Corp	Health Care	48,003,780	4,226,671	1.48	1.48
Sompo Holdings Inc	Financials	13,942,173,739	1,227,590,392	4.73	4.73
Sony Group Corp	Consumer Discretionary	32,504,556,330	2,861,984,207	2.17	2.17
SOSiLA Logistics REIT Inc	Real Estate	51,393,922	4,525,169	0.93	0.93
Sotetsu Holdings Inc	Consumer Discretionary	212,792,778	18,736,129	1.2	1.2
Sourcenext Corp	Technology	3,260,288	287,064	0.19	0.19
Sparx Group Co Ltd	Financials	19,291,930	1,698,630	0.42	0.42
Square Enix Holdings Co Ltd	Consumer Discretionary	1,409,364,627	124,092,735	2.59	2.59
SRA Holdings	Technology	5,794,144	510,167	0.12	0.12
SRE Holdings Corp	Real Estate	42,227,719	3,718,096	1.16	1.16

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SRS Holdings Co Ltd	Consumer Discretionary	18,473,109	1,626,533	0.52	0.52
ST Corp	Consumer Staples	3,858,131	339,703	0.13	0.13
St Marc Holdings Co Ltd	Consumer Discretionary	7,388,666	650,562	0.17	0.17
Stanley Electric Co Ltd	Consumer Discretionary	431,879,532	38,026,435	1.37	1.37
Star Asia Investment Corp	Real Estate	160,224,830	14,107,589	1.6	1.6
Star Mica Holdings Co Ltd	Real Estate	54,592,459	4,806,795	2.86	2.86
Star Micronics Co Ltd	Industrials	24,176,904	2,128,745	0.43	0.43
Starts Corp Inc	Real Estate	107,125,910	9,432,298	0.72	0.72
Starts Proceed Investment Corp	Real Estate	30,696,294	2,702,769	0.87	0.87
Starzen Co Ltd	Consumer Staples	8,230,851	724,716	0.2	0.2
Stella Chemifa Corp	Basic Materials	6,196,679	545,610	0.15	0.15
STI Foods Holdings Inc	Consumer Staples	1,010,765	88,997	0.05	0.05
Strike Co Ltd	Industrials	48,315,439	4,254,112	0.95	0.95
Subaru Corp	Consumer Discretionary	4,185,959,062	368,568,289	2.8	2.8
Sugi Holdings Co Ltd	Consumer Staples	348,280,430	30,665,642	1.03	1.03
SUMCO Corp	Technology	572,625,267	50,418,915	1.91	1.91
Sumida Corp	Technology	4,140,865	364,598	0.2	0.2
Sumiseki Holdings Inc	Energy	83,901	7,387		0
Sumitomo Bakelite Co Ltd	Industrials	450,545,465	39,669,946	1.72	1.72
Sumitomo Chemical Co Ltd	Basic Materials	467,127,828	41,130,002	1.12	1.12
Sumitomo Corp	Industrials	5,200,542,657	457,901,065	1.73	1.73
Sumitomo Densetsu Co Ltd	Industrials	39,351,315	3,464,832	0.31	0.31
Sumitomo Electric Industries Ltd	Consumer Discretionary	3,649,797,538	321,359,960	2.23	2.23
Sumitomo Heavy Industries Ltd	Industrials	332,760,500	29,299,132	1.15	1.15

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Sumitomo Metal Mining Co Ltd	Basic Materials	1,317,486,922	116,003,022	1.74	1.74
Sumitomo Mitsui Construction Co Ltd	Industrials	63,199,043	5,564,594	1.3	1.3
Sumitomo Mitsui Financial Group Inc	Financials	18,187,120,458	1,601,352,468	1.7	1.7
Sumitomo Mitsui Trust Group Inc	Financials	3,093,523,469	272,380,746	1.61	1.61
Sumitomo Osaka Cement Co Ltd	Industrials	83,111,160	7,317,830	1.04	1.04
Sumitomo Pharma Co Ltd	Health Care	126,675,673	11,153,629	0.78	0.78
Sumitomo Realty & Development Co Ltd	Real Estate	2,614,626,568	230,214,493	1.54	1.54
Sumitomo Riko Co Ltd	Consumer Discretionary	36,306,577	3,196,747	0.3	0.3
Sumitomo Rubber Industries Ltd	Consumer Discretionary	348,322,226	30,669,322	1.03	1.03
Sumitomo Seika Chemicals Co Ltd	Industrials	7,902,124	695,772	0.16	0.16
Sumitomo Warehouse Co Ltd/The	Industrials	81,010,080	7,132,833	0.5	0.5
Sun Frontier Fudousan Co Ltd	Real Estate	65,196,044	5,740,427	0.95	0.95
Sundrug Co Ltd	Consumer Staples	452,337,888	39,827,767	1.3	1.3
Suntory Beverage & Food Ltd	Consumer Staples	668,090,844	58,824,536	0.6	0.6
Suruga Bank Ltd	Financials	4,441,982	391,111	0.03	0.03
Suzuken Co Ltd/Aichi Japan	Consumer Staples	540,403,514	47,581,832	2.03	2.03
Suzuki Motor Corp	Consumer Discretionary	4,004,608,487	352,600,606	1.58	1.58
Suzumo Machinery Co Ltd	Industrials	13,710,726	1,207,212	0.75	0.75
SWCC Corp	Industrials	244,074,619	21,490,455	1.44	1.44
Sysmex Corp	Health Care	1,824,287,508	160,626,159	1.38	1.38
Systema Corp	Technology	88,026,298	7,750,602	0.79	0.79
Syuppin Co Ltd	Consumer Discretionary	17,788,460	1,566,251	1	1
T Hasegawa Co Ltd	Basic Materials	37,831,552	3,331,019	0.39	0.39

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T-Gaia Corp	Consumer Discretionary	22,672,200	1,996,258	0.21	0.21
T&D Holdings Inc	Financials	2,460,534,387	216,646,875	2.15	2.15
Tachi-S Co Ltd	Consumer Discretionary	6,774,104	596,451	0.15	0.15
Tachibana Eletech Co Ltd	Industrials	7,780,608	685,073	0.16	0.16
Tadano Ltd	Industrials	239,750,183	21,109,694	2.23	2.23
Taihei Dengyo Kaisha Ltd	Industrials	61,176,845	5,386,542	0.8	0.8
Taiheiyo Cement Corp	Industrials	502,499,369	44,244,420	1.64	1.64
Taiho Kogyo Co Ltd	Consumer Discretionary	1,787,162	157,357	0.13	0.13
Taikisha Ltd	Industrials	91,272,160	8,036,396	0.75	0.75
Taisei Corp	Industrials	1,555,448,899	136,955,267	1.77	1.77
Taisei Lamick Co Ltd	Industrials	2,718,653	239,374	0.22	0.22
Taiyo Holdings Co Ltd	Basic Materials	129,390,391	11,392,657	0.75	0.75
Taiyo Yuden Co Ltd	Technology	320,593,137	28,227,812	1.5	1.5
Taka-Q Co Ltd	Consumer Discretionary	3,380,669	297,664	1.45	1.45
Takamatsu Construction Group Co Ltd	Industrials	26,005,512	2,289,752	0.37	0.37
Takaoka Toko Co Ltd	Industrials	3,245,213	285,737	0.13	0.13
Takara Bio Inc	Health Care	31,375,932	2,762,610	0.34	0.34
Takara Holdings Inc	Consumer Staples	550,055,035	48,431,635	2.85	2.85
Takara Leben Real Estate Investment Corp	Real Estate	53,901,334	4,745,943	0.94	0.94
Takara Standard Co Ltd	Consumer Discretionary	47,622,149	4,193,069	0.57	0.57
Takasago International Corp	Basic Materials	70,991,024	6,250,668	0.84	0.84
Takasago Thermal Engineering Co Ltd	Industrials	631,486,168	55,601,542	1.96	1.96

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Takashimaya Co Ltd	Consumer	434,842,218	38,287,296	1.45	1.45
	Discretionary				
Takeda Pharmaceutical Co Ltd	Health Care	8,713,153,372	767,181,902	1.81	1.81
Takeuchi Manufacturing Co Ltd	Industrials	61,396,462	5,405,879	0.35	0.35
Taki Chemical Co Ltd	Basic Materials	5,260,615	463,190	0.22	0.22
Takuma Co Ltd	Utilities	103,033,087	9,071,930	1.04	1.04
Tama Home Co Ltd	Consumer	26,852,914	2,364,364	0.35	0.35
	Discretionary				
Tamron Co Ltd	Consumer	21,194,275	1,866,129	0.14	0.14
	Discretionary				
Tamura Corp	Technology	20,355,354	1,792,263	0.66	0.66
Tanseisha Co Ltd	Industrials	83,356,674	7,339,448	2.39	2.39
Tayca Corp	Basic Materials	5,032,175	443,076	0.18	0.18
TBS Holdings Inc	Consumer	111,785,498	9,842,569	0.23	0.23
	Discretionary				
TDK Corp	Industrials	5,846,622,615	514,787,571	2.01	2.01
TechMatrix Corp	Technology	220,775,540	19,439,001	2.89	2.89
Techno Ryowa Ltd	Industrials	18,636,807	1,640,947	0.44	0.44
TechnoPro Holdings Inc	Technology	576,530,572	50,762,772	2.58	2.58
Teijin Ltd	Basic Materials	321,963,978	28,348,512	1.68	1.68
Teikoku Sen-I Co Ltd	Consumer	7,232,527	636,815	0.15	0.15
	Discretionary				
Tenma Corp	Industrials	9,088,814	800,258	0.2	0.2
TerraSky Co Ltd	Technology	3,779,578	332,787	0.18	0.18
Terumo Corp	Health Care	5,566,860,950	490,154,917	1.69	1.69
Tess Holdings Co Ltd	Utilities	1,998,954	176,005	0.14	0.14
THK Co Ltd	Industrials	376,614,434	33,160,415	1.09	1.09
Timee Inc	Industrials	111,507	9,818		0
TIS Inc	Technology	557,357,013	49,074,565	0.87	0.87

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TKC Corp	Industrials	82,944,179	7,303,128	0.57	0.57
Toa Corp/Hyogo	Consumer Discretionary	4,945,932	435,483	0.2	0.2
Toa Corp/Tokyo	Industrials	84,604,993	7,449,360	1.11	1.11
Toagosei Co Ltd	Basic Materials	75,360,598	6,635,403	0.61	0.61
TOBISHIMA HOLDINGS Inc	Industrials	22,751,093	2,003,204	1	1
Tobu Railway Co Ltd	Industrials	853,159,563	75,119,598	2.29	2.29
TOC Co Ltd	Real Estate	21,240,947	1,870,238	0.49	0.49
Tocalo Co Ltd	Industrials	267,059,073	23,514,206	3.24	3.24
Toda Corp	Industrials	218,137,707	19,206,743	0.97	0.97
Toei Animation Co Ltd	Consumer Discretionary	257,938,846	22,711,182	0.48	0.48
Toei Co Ltd	Consumer Discretionary	36,122,818	3,180,567	0.12	0.12
Toenec Corp	Industrials	19,781,524	1,741,738	0.29	0.29
Toho Bank Ltd/The	Financials	10,595,303	932,903	0.2	0.2
Toho Co Ltd/Tokyo	Consumer Discretionary	784,290,221	69,055,741	0.95	0.95
Toho Gas Co Ltd	Utilities	353,937,692	31,163,757	1.09	1.09
Toho Holdings Co Ltd	Consumer Staples	152,109,701	13,393,063	0.64	0.64
Toho Titanium Co Ltd	Basic Materials	15,047,092	1,324,877	0.27	0.27
Tohoku Electric Power Co Inc	Utilities	481,098,898	42,360,137	1.12	1.12
Tokai Carbon Co Ltd	Basic Materials	142,688,358	12,563,526	0.96	0.96
Tokai Corp/Gifu	Industrials	27,720,634	2,440,766	0.47	0.47
TOKAI Holdings Corp	Utilities	65,086,032	5,730,741	0.66	0.66
Tokai Rika Co Ltd	Consumer Discretionary	49,671,885	4,373,545	0.32	0.32
Tokai Tokyo Financial Holdings Inc	Financials	99,568,482	8,766,876	1.07	1.07

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Token Corp	Consumer	52,719,190	4,641,857	0.43	0.43
	Discretionary				
Tokio Marine Holdings Inc	Financials	16,603,888,302	1,461,950,922	2.03	2.03
Tokushu Tokai Paper Co Ltd	Basic Materials	3,787,903	333,520	0.11	0.11
Tokuyama Corp	Basic Materials	132,951,564	11,706,214	0.97	0.97
Tokyo Century Corp	Consumer	492,970,733	43,405,436	0.86	0.86
	Discretionary				
Tokyo Electric Power Co Holdings Inc	Utilities	587,902,657	51,764,070	1.07	1.07
Tokyo Electron Device Ltd	Technology	23,512,337	2,070,231	0.34	0.34
Tokyo Electron Ltd	Technology	13,684,144,452	1,204,871,247	1.66	1.66
Tokyo Energy & Systems Inc	Industrials	4,619,369	406,729	0.17	0.17
Tokyo Gas Co Ltd	Utilities	1,176,116,503	103,555,539	0.96	0.96
Tokyo Individualized Educational Institute Inc	Consumer	2,029,523	178,697	0.15	0.15
	Discretionary				
Tokyo Keiki Inc	Industrials	9,623,251	847,315	0.24	0.24
Tokyo Kiraboshi Financial Group Inc	Financials	69,466,361	6,116,423	0.69	0.69
Tokyo Metro Co Ltd	Industrials	71,715,203	6,314,431	0.11	0.11
Tokyo Ohka Kogyo Co Ltd	Basic Materials	600,204,809	52,847,258	1.84	1.84
Tokyo Seimitsu Co Ltd	Technology	357,968,118	31,518,631	1.6	1.6
Tokyo Steel Manufacturing Co Ltd	Basic Materials	67,612,400	5,953,184	0.57	0.57
Tokyo Tatemono Co Ltd	Real Estate	543,749,626	47,876,452	1.38	1.38
Tokyo Tekko Co Ltd	Basic Materials	45,319,554	3,990,328	1	1
Tokyotokeiba Co Ltd	Consumer	83,990,622	7,395,266	0.89	0.89
	Discretionary				
Tokyu Construction Co Ltd	Industrials	56,855,360	5,006,041	1.02	1.02
Tokyu Corp	Consumer	1,012,756,178	89,171,874	1.33	1.33
	Discretionary				
Tokyu Fudosan Holdings Corp	Real Estate	687,726,425	60,553,424	1.37	1.37
Tokyu REIT Inc	Real Estate	147,250,684	12,965,233	1.33	1.33

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Tomen Devices Corp	Technology	31,500,602	2,773,587	0.92	0.92
Tomoku Co Ltd	Industrials	6,588,939	580,148	0.2	0.2
Tomy Co Ltd	Consumer Discretionary	299,894,421	26,405,316	0.98	0.98
Tonami Holdings Co Ltd	Industrials	8,628,580	759,735	0.2	0.2
Topcon Corp	Industrials	346,050,084	30,469,263	1.56	1.56
TOPPAN Holdings Inc	Industrials	1,128,820,757	99,391,210	1.16	1.16
Topre Corp	Consumer Discretionary	217,259,365	19,129,406	2.77	2.77
Topy Industries Ltd	Consumer Discretionary	4,974,398	437,989	0.14	0.14
Toray Industries Inc	Basic Materials	843,643,820	74,281,749	0.71	0.71
Toridoll Holdings Corp	Consumer Discretionary	173,386,752	15,266,480	0.7	0.7
Torii Pharmaceutical Co Ltd	Health Care	8,279,859	729,031	0.08	0.08
Torishima Pump Manufacturing Co Ltd	Industrials	8,081,091	711,530	0.16	0.16
Tosei Corp	Real Estate	289,456,713	25,486,290	3.27	3.27
Tosei Reit Investment Corp	Real Estate	24,905,181	2,192,869	0.73	0.73
Toshiba TEC Corp	Technology	206,356,743	18,169,445	1.37	1.37
Tosho Co Ltd	Consumer Discretionary	4,080,408	359,275	0.23	0.23
Tosoh Corp	Basic Materials	729,885,358	64,265,463	1.47	1.47
Totech Corp	Industrials	60,076,557	5,289,663	0.75	0.75
Totetsu Kogyo Co Ltd	Industrials	81,804,137	7,202,749	0.93	0.93
TOTO Ltd	Industrials	743,714,367	65,483,090	1.53	1.53
Towa Corp	Technology	60,163,096	5,297,283	0.72	0.72
Towa Pharmaceutical Co Ltd	Health Care	115,950,707	10,209,310	0.93	0.93
Toyo Construction Co Ltd	Industrials	100,486,071	8,847,669	1.09	1.09
Toyo Corp/Chuo-ku	Industrials	6,221,206	547,769	0.23	0.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toyo Denki Seizo KK	Industrials	11,094,084	976,820	1.31	1.31
Toyo Kanetsu KK	Industrials	6,496,186	571,981	0.26	0.26
Toyo Seikan Group Holdings Ltd	Industrials	576,180,124	50,731,916	1.88	1.88
Toyo Suisan Kaisha Ltd	Consumer Staples	1,055,792,508	92,961,167	1.22	1.22
Toyo Tanso Co Ltd	Technology	34,300,659	3,020,129	0.53	0.53
Toyo Tire Corp	Consumer Discretionary	306,814,147	27,014,589	1.13	1.13
Toyobo Co Ltd	Basic Materials	207,229,938	18,246,328	3.33	3.33
Toyoda Gosei Co Ltd	Consumer Discretionary	249,652,338	21,981,566	0.97	0.97
Toyota Boshoku Corp	Consumer Discretionary	143,548,214	12,639,235	0.52	0.52
Toyota Industries Corp	Consumer Discretionary	4,040,817,766	355,788,786	1.33	1.33
Toyota Motor Corp	Consumer Discretionary	43,181,517,199	3,802,076,822	1.2	1.2
Toyota Tsusho Corp	Industrials	2,588,966,609	227,955,166	1.19	1.19
TPR Co Ltd	Consumer Discretionary	9,268,525	816,082	0.15	0.15
Traders Holdings Co Ltd	Financials	21,510,919	1,894,009	1	1
Trancom Co Ltd	Industrials	32,369,820	2,850,121	0.42	0.42
Transcosmos Inc	Industrials	222,778,649	19,615,372	2.1	2.1
TRE Holdings Corp	Utilities	236,269,997	20,803,268	4.11	4.11
Trend Micro Inc/Japan	Technology	378,797,043	33,352,590	0.43	0.43
Tri Chemical Laboratories Inc	Basic Materials	54,617,889	4,809,035	0.81	0.81
Trial Holdings Inc	Consumer Discretionary	77,990	6,867		0
Trusco Nakayama Corp	Industrials	464,982,189	40,941,081	4.15	4.15
TRYT Inc	Industrials	9,455,239	832,522	0.32	0.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
TS Tech Co Ltd	Consumer Discretionary	154,309,125	13,586,719	0.87	0.87
Tsubaki Nakashima Co Ltd	Industrials	5,846,390	514,767	0.41	0.41
Tsubakimoto Chain Co	Industrials	117,335,953	10,331,279	0.75	0.75
Tsuburaya Fields Holdings Inc	Consumer Discretionary	37,698,953	3,319,344	0.43	0.43
Tsugami Corp	Industrials	81,425,578	7,169,417	1.51	1.51
Tsukishima Holdings Co Ltd	Industrials	145,426,014	12,804,573	2.93	2.93
Tsumura & Co	Health Care	444,240,854	39,114,833	1.7	1.7
Tsuruha Holdings Inc	Consumer Staples	481,332,486	42,380,704	1.54	1.54
Tsurumi Manufacturing Co Ltd	Industrials	36,343,700	3,200,016	0.55	0.55
Tsutsumi Jewelry Co Ltd	Consumer Discretionary	4,126,065	363,295	0.17	0.17
TV Asahi Holdings Corp	Consumer Discretionary	78,892,772	6,946,407	0.44	0.44
Tv Tokyo Holdings Corp	Consumer Discretionary	42,547,976	3,746,294	0.66	0.66
U-Next Holdings Co Ltd	Consumer Discretionary	81,677,852	7,191,629	0.36	0.36
UACJ Corp	Basic Materials	102,373,162	9,013,825	0.55	0.55
UBE Corp	Basic Materials	289,876,442	25,523,246	1.57	1.57
Ubicom Holdings Inc	Technology	3,356,387	295,526	0.29	0.29
Uchida Yoko Co Ltd	Technology	46,189,033	4,066,885	0.88	0.88
ULS Group Inc	Technology	5,160,888	454,410	0.22	0.22
Ulvac Inc	Technology	615,705,454	54,212,070	2.8	2.8
Unicharm Corp	Consumer Staples	1,934,703,553	170,348,149	1.1	1.1
Union Tool Co	Industrials	26,518,935	2,334,958	0.37	0.37
Unipres Corp	Consumer Discretionary	5,645,432	497,073	0.15	0.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
United Arrows Ltd	Consumer Discretionary	88,882,629	7,826,001	1.51	1.51
United Super Markets Holdings Inc	Consumer Staples	691,461	60,882	0.01	0.01
United Urban Investment Corp	Real Estate	579,572,291	51,030,592	1.85	1.85
Universal Entertainment Corp	Consumer Discretionary	16,388,549	1,442,991	0.27	0.27
User Local inc	Technology	8,013,912	705,615	0.38	0.38
Ushio Inc	Industrials	228,851,003	20,150,035	1.38	1.38
USS Co Ltd	Consumer Discretionary	661,143,399	58,212,822	1.29	1.29
UT Group Co Ltd	Industrials	61,645,492	5,427,806	0.98	0.98
Valor Holdings Co Ltd	Consumer Staples	57,153,398	5,032,283	0.67	0.67
Valqua Ltd	Basic Materials	8,058,183	709,513	0.18	0.18
ValueCommerce Co Ltd	Consumer Discretionary	67,962,508	5,984,011	2.32	2.32
Vector Inc	Consumer Discretionary	120,482	10,608		0
Vision Inc/Tokyo Japan	Telecommunications	84,120,123	7,406,668	1.81	1.81
Visional Inc	Industrials	77,563,844	6,829,396	0.34	0.34
Vital KSK Holdings Inc	Consumer Staples	8,552,310	753,020	0.18	0.18
VT Holdings Co Ltd	Consumer Discretionary	47,645,238	4,195,102	1.08	1.08
W-Scope Corp	Industrials	8,574,409	754,966	0.77	0.77
Wacoal Holdings Corp	Consumer Discretionary	448,993,085	39,533,261	2.07	2.07
Wacom Co Ltd	Technology	52,588,706	4,630,368	0.69	0.69
Wakita & Co Ltd	Industrials	39,758,868	3,500,717	0.63	0.63
Warabeya Nichiyo Holdings Co Ltd	Consumer Staples	11,595,033	1,020,928	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
WATAMI Co Ltd	Consumer Discretionary	4,335,854	381,766	0.14	0.14
WDB Holdings Co Ltd	Industrials	3,975,520	350,039	0.17	0.17
Weathernews Inc	Industrials	18,038,718	1,588,286	0.27	0.27
Welcia Holdings Co Ltd	Consumer Staples	202,759,030	17,852,671	0.65	0.65
Wellneo Sugar Co Ltd	Consumer Staples	2,521,034	221,974	0.05	0.05
West Holdings Corp	Utilities	25,585,695	2,252,787	0.42	0.42
West Japan Railway Co	Industrials	1,076,578,569	94,791,353	1.13	1.13
WingArc1st Inc	Technology	183,791,923	16,182,641	1.94	1.94
Workman Co Ltd	Consumer Discretionary	200,990,727	17,696,974	0.76	0.76
World Co Ltd	Consumer Discretionary	233,224,390	20,535,106	3.73	3.73
World Holdings Co Ltd	Industrials	5,889,786	518,588	0.23	0.23
Wowow Inc	Consumer Discretionary	36,133	3,181		0
Xebio Holdings Co Ltd	Consumer Discretionary	4,840,373	426,189	0.12	0.12
YA-MAN Ltd	Consumer Staples	87,717	7,723		0
Yahagi Construction Co Ltd	Industrials	7,213,492	635,139	0.14	0.14
Yakult Honsha Co Ltd	Consumer Staples	450,581,096	39,673,084	0.61	0.61
YAKUODO Holdings Co Ltd	Consumer Staples	2,998,583	264,021	0.1	0.1
YAMABIKO Corp	Industrials	39,780,486	3,502,620	0.49	0.49
Yamada Holdings Co Ltd	Consumer Discretionary	366,347,982	32,256,467	1.16	1.16
Yamae Group Holdings Co Ltd	Consumer Staples	99,857	8,792		0
Yamagata Bank Ltd/The	Financials	4,330,087	381,259	0.18	0.18
Yamaguchi Financial Group Inc	Financials	371,120,490	32,676,680	1.33	1.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yamaha Corp	Consumer	431,563,936	37,998,647	1	1
	Discretionary				
Yamaha Motor Co Ltd	Consumer	1,375,147,703	121,079,979	1.32	1.32
	Discretionary				
Yamaichi Electronics Co Ltd	Technology	46,588,693	4,102,074	1.27	1.27
Yamami Co	Consumer Staples	52,230,512	4,598,829	2.82	2.82
Yamashin-Filter Corp	Industrials	14,721,571	1,296,215	0.45	0.45
Yamato Holdings Co Ltd	Industrials	653,251,522	57,517,953	1.41	1.41
Yamato Kogyo Co Ltd	Basic Materials	338,171,866	29,775,596	0.97	0.97
Yamazaki Baking Co Ltd	Consumer Staples	407,737,001	35,900,716	0.87	0.87
Yamazen Corp	Industrials	74,906,043	6,595,380	0.78	0.78
Yaoko Co Ltd	Consumer Staples	252,023,140	22,190,312	0.88	0.88
Yaskawa Electric Corp	Industrials	964,355,338	84,910,242	1.23	1.23
Yellow Hat Ltd	Consumer	44,663,999	3,932,607	0.46	0.46
	Discretionary				
Yodogawa Steel Works Ltd	Basic Materials	127,502,033	11,226,389	0.99	0.99
Yokogawa Bridge Holdings Corp	Industrials	48,658,916	4,284,355	0.55	0.55
Yokogawa Electric Corp	Industrials	959,053,868	84,443,455	1.45	1.45
Yokohama Rubber Co Ltd/The	Consumer	263,739,687	23,221,939	0.63	0.63
	Discretionary				
Yokorei Co Ltd	Consumer Staples	5,085,550	447,776	0.14	0.14
Yokowo Co Ltd	Industrials	5,330,482	469,342	0.17	0.17
Yondenko Corp	Industrials	23,047,023	2,029,261	0.41	0.41
Yondoshi Holdings Inc	Consumer	6,000,115	528,302	0.18	0.18
	Discretionary				
Yonex Co Ltd	Consumer	149,345,102	13,149,643	1.04	1.04
	Discretionary				
Yorozu Corp	Consumer	4,657,578	410,094	0.21	0.21
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yoshimura Food Holdings KK	Consumer Staples	492,855	43,395	0.02	0.02
Yoshinoya Holdings Co Ltd	Consumer Discretionary	74,794,471	6,585,557	0.51	0.51
Yuasa Trading Co Ltd	Industrials	38,629,153	3,401,247	0.55	0.55
Yukiguni Maitake Co Ltd	Consumer Staples	3,046,669	268,255	0.1	0.1
Yurtec Corp	Industrials	55,169,432	4,857,597	0.71	0.71
Yushin Precision Equipment Co Ltd	Industrials	6,097,712	536,896	0.36	0.36
Zacros Corp	Industrials	45,864,784	4,038,335	0.76	0.76
Zenkoku Hosho Co Ltd	Financials	358,416,958	31,558,150	1.3	1.3
Zenrin Co Ltd	Technology	6,332,739	557,589	0.18	0.18
Zensho Holdings Co Ltd	Consumer Discretionary	1,131,481,451	99,625,480	1.09	1.09
Zeon Corp	Basic Materials	408,011,597	35,924,894	1.64	1.64
ZERIA Pharmaceutical Co Ltd	Health Care	50,612,733	4,456,386	0.54	0.54
ZIGExN Co Ltd	Technology	6,097,913	536,913	0.16	0.16
Zojirushi Corp	Consumer Discretionary	46,844,862	4,124,630	0.5	0.5
ZOZO Inc	Consumer Discretionary	357,633,991	31,489,211	0.34	0.34
Zuken Inc	Technology	156,370,240	13,768,198	2.34	2.34

KENYA

ABSA Bank Kenya PLC	Financials	175,508,219	15,453,272	2.04	2.04
BOC Kenya PLC	Basic Materials	943,334	83,059	0.62	0.62
Carbacid Investments Ltd	Industrials	14,023,445	1,234,746	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	43,020,265	3,787,879	2.54	2.54
East African Breweries PLC	Consumer Staples	353,419,192	31,118,103	2.9	2.9
Equity Group Holdings PLC/Kenya	Financials	464,084,749	40,862,063	2.9	2.9
KCB Group PLC	Financials	224,214,323	19,741,782	1.91	1.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nation Media Group PLC	Consumer	210,884	18,568	0.08	0.08
	Discretionary				
Safaricom PLC	Telecommunications	569,863,519	50,175,747	0.95	0.95
Stanbic Holdings Plc	Financials	64,482,626	5,677,612	1.35	1.35
Standard Chartered Bank Kenya Ltd	Financials	61,575,998	5,421,687	0.66	0.66
KUWAIT					
Agility Public Warehousing Co KSC	Industrials	9,491,187	835,687	0.04	0.04
Ali Alghanim Sons Automotive Co KSCC	Consumer	315,881,673	27,812,973	3	3
	Discretionary				
Beyout Investment Group Holding Co KSC	Industrials	18,668,345	1,643,724	0.41	0.41
Boubyan Bank KSCP	Financials	112,198	9,879		0
Boursa Kuwait Securities Co KPSC	Financials	333,413,709	29,356,646	1.96	1.96
Burgan Bank SAK	Financials	3,684,532	324,418	0.02	0.02
Gulf Bank KSCP	Financials	1,088,263,906	95,820,231	2.39	2.39
Humansoft Holding Co KSC	Consumer	447,441,997	39,396,690	3.33	3.33
	Discretionary				
Jazeera Airways Co KSCP	Consumer	382,237,682	33,655,534	4.68	4.68
	Discretionary				
Kuwait Finance House KSCP	Financials	674,046,943	59,348,963	0.15	0.15
Mabanee Co KPSC	Real Estate	370,923,637	32,659,347	0.95	0.95
Mobile Telecommunications Co KSCP	Telecommunications	254,333,697	22,393,754	0.34	0.34
National Bank of Kuwait SAKP	Financials	4,392,047,844	386,714,141	1.6	1.6
KYRGYZSTAN					
Chaat Gold Holdings Ltd	Basic Materials	365,871	32,214	2.52	2.52
LATVIA					
Madara Cosmetics AS	Consumer	1,788,783	157,500	0.38	0.38
	Discretionary				
LIECHTENSTEIN					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Liechtensteinische Landesbank AG	Financials	8,963,468	789,222	0.03	0.03
LITHUANIA					
AB Grigeo	Basic Materials	28,461,548	2,506,003	1.75	1.75
Pieno Zvaigzdes	Consumer Staples	14,585,901	1,284,270	1.7	1.7
Siauliu Bankas AB	Financials	88,082,355	7,755,538	1.37	1.37
LUXEMBOURG					
Zabka Group SA	Consumer Staples	1,255,531,452	110,547,923	2.37	2.37
MALAYSIA					
7-Eleven Malaysia Holdings Bhd	Consumer Staples	134,999,433	11,886,526	2.4	2.4
99 Speed Mart Retail Holdings Bhd	Consumer Staples	243,492,524	21,439,202	0.46	0.46
AFFIN Bank Bhd	Financials	211,708,502	18,640,660	1.19	1.19
AirAsia X Bhd	Consumer Discretionary	29,897,656	2,632,450	1.32	1.32
Alliance Bank Malaysia Bhd	Financials	322,323,437	28,380,162	1.69	1.69
Allianz Malaysia Bhd	Financials	56,851,630	5,005,713	0.6	0.6
Alpha IVF Group Bhd	Health Care	56,687,565	4,991,267	1.35	1.35
AME Elite Consortium Bhd	Industrials	47,874,297	4,215,270	1.73	1.73
AMMB Holdings Bhd	Financials	663,316,817	58,404,189	1.44	1.44
Ancom Nylex Bhd	Basic Materials	57,342,424	5,048,926	1.97	1.97
Asia Poly Holdings Bhd	Basic Materials	5,070,041	446,411	2.52	2.52
Astramina Group Bhd	Consumer Staples	10,159,767	894,554	2.94	2.94
Astro Malaysia Holdings Bhd	Consumer Discretionary	75,003,600	6,603,970	2.51	2.51
ATA IMS Bhd	Industrials	75,603	6,657	0.01	0.01
Aurelius Technologies Bhd	Technology	32,706,450	2,879,761	0.85	0.85
Autocount Dotcom Bhd	Technology	10,062,030	885,949	0.63	0.63
Axiata Group Bhd	Telecommunications	713,522,140	62,824,703	1.23	1.23
Bank Islam Malaysia Bhd	Financials	7,196,511	633,644	0.05	0.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Berjaya Corp Bhd	Consumer Discretionary	80,008,168	7,044,616	1.71	1.71
Bermaz Auto Bhd	Consumer Discretionary	218,232	19,215		0
Beshom Holdings Bhd	Consumer Discretionary	3,841,566	338,245	0.6	0.6
Binastra Corp Bhd	Industrials	74,119,123	6,526,093	1.53	1.53
BP Plastics Holding Bhd	Industrials	11,502,584	1,012,788	1.24	1.24
Bumi Armada Bhd	Energy	148,787,939	13,100,586	1.51	1.51
Bursa Malaysia Bhd	Financials	69,126,579	6,086,506	0.38	0.38
Cahya Mata Sarawak Bhd	Industrials	126,535,235	11,141,264	3.86	3.86
CAPITAL A BHD	Consumer Discretionary	123,682,468	10,890,082	1.12	1.12
Carlo Rino Group Bhd	Consumer Discretionary	11,683,733	1,028,738	2.35	2.35
Carlsberg Brewery Malaysia Bhd	Consumer Staples	168,664,104	14,850,657	1.05	1.05
CELCOMDIGI BHD	Telecommunications	300,107,723	26,424,097	0.28	0.28
CIMB Group Holdings Bhd	Financials	2,161,620,503	190,327,894	0.97	0.97
Citaglobal Bhd	Industrials	27,053,880	2,382,059	2.81	2.81
Cnergenz Bhd	Technology	7,989,863	703,497	1.33	1.33
CPE Technology Bhd	Industrials	75,404,674	6,639,284	4.73	4.73
Crest Group Bhd	Industrials	11,048,747	972,828	1.73	1.73
CTOS Digital Bhd	Industrials	115,456,816	10,165,824	1.64	1.64
Cypark Resources Bhd	Utilities	64	6		0
D&O Green Technologies Bhd	Technology	11,596,917	1,021,094	0.18	0.18
Dagang NeXchange Bhd	Technology	50,558,084	4,451,574	1.4	1.4
Dayang Enterprise Holdings Bhd	Energy	228,421,174	20,112,189	3.72	3.72
Dialog Group Bhd	Energy	264,631,965	23,300,503	1	1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
DRB-Hicom Bhd	Consumer	28,978,539	2,551,523	0.53	0.53
	Discretionary				
Dufu Technology Corp Bhd	Technology	63,068,212	5,553,075	2.44	2.44
Duopharma Biotech Bhd	Health Care	23,297,617	2,051,325	0.76	0.76
Dutch Lady Milk Industries BHD	Consumer Staples	39,577,206	3,484,722	0.81	0.81
DXN Holdings Bhd	Consumer Staples	39,357,343	3,465,363	0.61	0.61
Ea Technique M Bhd	Industrials	26,669,389	2,348,205	2.64	2.64
Eastern & Oriental Bhd	Real Estate	35,257,227	3,104,353	0.58	0.58
Eco World Development Group Bhd	Real Estate	188,918,132	16,633,998	1.2	1.2
ECOMATE HOLDINGS BHD	Consumer	25,795,395	2,271,251	2.92	2.92
	Discretionary				
Econframe Bhd	Industrials	13,144,199	1,157,330	2.45	2.45
Econpile Holdings Bhd	Industrials	41,694,710	3,671,165	2.49	2.49
EG Industries Bhd	Technology	36,372,602	3,202,561	1.29	1.29
Ekovest BHD	Industrials	113,931,121	10,031,488	4.14	4.14
Elsoft Research Bhd	Technology	5,175,407	455,688	0.85	0.85
Epb Group Bhd	Industrials	13,969,680	1,230,012	2.69	2.69
Esthetics International Group Bhd	Consumer Staples	1,203,593	105,975	0.78	0.78
Farm Fresh Bhd	Consumer Staples	71,427,986	6,289,142	0.81	0.81
Farm Price Holdings Bhd	Consumer Staples	6,377,383	561,520		1.13
Feytech Holdings Bhd	Consumer	48,226,352	4,246,268	2.87	2.87
	Discretionary				
Fraser & Neave Holdings Bhd	Consumer Staples	230,416,047	20,287,835	0.88	0.88
Frontken Corp Bhd	Industrials	357,155,318	31,447,064	1.99	1.99
Gadang Holdings BHD	Industrials	8,799,806	774,812	1.29	1.29
Gamuda Bhd	Industrials	1,237,556,319	108,965,236	1.81	1.81
Gas Malaysia Bhd	Utilities	220,069,233	19,376,812	1.57	1.57
GDEX Bhd	Industrials	44,448,982	3,913,675	1.81	1.81
Genetec Technology Bhd	Industrials	111,848,371	9,848,105	4.07	4.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Genting Malaysia Bhd	Consumer	255,055,879	22,457,341	0.78	0.78
	Discretionary				
Greatech Technology Bhd	Industrials	223,721,187	19,698,362	1.52	1.52
Guan Chong Bhd	Consumer Staples	390,819,544	34,411,156	3.32	3.32
HAP Seng Consolidated Bhd	Industrials	53,148,537	4,679,660	0.24	0.24
Hartalega Holdings Bhd	Health Care	299,447,293	26,365,947	0.87	0.87
Heineken Malaysia Bhd	Consumer Staples	37,903,664	3,337,369	0.2	0.2
Hiap Teck Venture Bhd	Basic Materials	12,485,499	1,099,332	0.82	0.82
Hong Leong Bank Bhd	Financials	718,289,612	63,244,473	0.63	0.63
Hong Leong Capital Bhd	Financials	30,244,116	2,662,955	1.25	1.25
Hong Leong Financial Group Bhd	Financials	261,109,746	22,990,376	0.49	0.49
Hong Leong Industries Bhd	Consumer	200,387,518	17,643,862	1.73	1.73
	Discretionary				
HSS Engineers Bhd	Industrials	41,335,014	3,639,495	3.11	3.11
Icon Offshore Bhd	Energy	35,966,905	3,166,840	2.25	2.25
IHH Healthcare Bhd	Health Care	299,183,154	26,342,690	0.18	0.18
IJM Corp Bhd	Industrials	480,010,768	42,264,328	1.77	1.77
Inari Amertron Bhd	Technology	461,260,798	40,613,418	1.57	1.57
Infomina Bhd	Technology	46,162,427	4,064,542	2.19	2.19
IOI Properties Group Bhd	Real Estate	255,233,362	22,472,968	0.81	0.81
Iskandar Waterfront City Bhd	Real Estate	68,655,032	6,044,987	5.02	5.02
JCY International Bhd	Technology	86,104,029	7,581,349	2.81	2.81
JHM Consolidation Bhd	Technology	269,912	23,765	0.04	0.04
Jishan Bhd	Industrials	9,143,791	805,099	2.55	2.55
Kelington Group Bhd	Industrials	121,595,507	10,706,327	1.87	1.87
Kerjaya Prospek Group Bhd	Industrials	34,983,968	3,080,293	0.49	0.49
Kesm Industries Bhd	Technology	5,851,183	515,189	1.55	1.55
Keyfield International Bhd	Industrials	48,894,018	4,305,055	1.1	1.1
Kim Teck Cheong Consolidated Bhd	Consumer Staples	9,632,729	848,149	2.71	2.71

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Kinergy Advancement Bhd	Industrials	49,947,956	4,397,853	2.74	2.74
Kossan Rubber Industries Bhd	Health Care	191,993,145	16,904,748	1.05	1.05
KPJ Healthcare Bhd	Health Care	38,191,243	3,362,690	0.14	0.14
L&P Global Bhd	Industrials	10,298,194	906,743	2.84	2.84
LBS Bina Group Bhd	Real Estate	7,003,420	616,642	0.32	0.32
Lee Swee Kiat Group Bhd	Consumer Discretionary	9,386,711	826,488	2.85	2.85
LGMS Bhd	Technology	37,781,635	3,326,624	2.61	2.61
Lotte Chemical Titan Holding Bhd	Industrials	192,777	16,974	0.01	0.01
LPI Capital Bhd	Financials	56,721,169	4,994,226	0.45	0.45
Mah Sing Group Bhd	Real Estate	125,883,938	11,083,918	1.08	1.08
Malayan Banking Bhd	Financials	1,492,817,610	131,440,663	0.48	0.48
Malaysia Airports Holdings Bhd	Industrials	292,129,585	25,721,633	0.65	0.65
Malaysia Smelting Corp Bhd	Basic Materials	23,659,558	2,083,194	0.99	0.99
Malaysian Pacific Industries Bhd	Technology	446,321,477	39,298,030	3.59	3.59
Malaysian Resources Corp Bhd	Industrials	91,913,250	8,092,843	1.54	1.54
Marine & General Bhd	Industrials	13,715,686	1,207,648	2.56	2.56
Matrix Concepts Holdings Bhd	Real Estate	140,891,151	12,405,284	1.85	1.85
Maxis Bhd	Telecommunications	226,201,297	19,916,732	0.31	0.31
MBM Resources BHD	Consumer Discretionary	103,042,860	9,072,791	1.68	1.68
Mega First Corp BHD	Utilities	66,632,037	5,866,865	0.61	0.61
MGB Bhd	Industrials	12,553,388	1,105,310	1.14	1.14
Mi Technovation Bhd	Technology	211,681,014	18,638,240	4.13	4.13
Mieco Chipboard BHD	Industrials	43,158,286	3,800,031	2.5	2.5
MISC Bhd	Industrials	428,091,146	37,692,873	0.5	0.5
MN Holdings Bhd	Industrials	50,139,087	4,414,682	3.17	3.17
MNRB Holdings Bhd	Financials	25,282,581	2,226,099	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MR DIY Group M Bhd	Consumer	90,860,138	8,000,118	0.2	0.2
	Discretionary				
MSM Malaysia Holdings Bhd	Consumer Staples	17,366,878	1,529,131	0.82	0.82
Muhibbah Engineering M Bhd	Industrials	35,583,099	3,133,046	2.39	2.39
My EG Services Bhd	Technology	229,593,851	20,215,442	1.25	1.25
Mynews Holdings Bhd	Consumer Staples	4,331,071	381,345	0.34	0.34
Naim Holdings Bhd	Industrials	30,654,995	2,699,133	2.25	2.25
Nationgate Holdings Bhd	Technology	62,139,931	5,471,341	0.42	0.42
Nestle Malaysia Bhd	Consumer Staples	177,760	15,652		0
Northeast Group Sdn Bhd	Industrials	50,853,192	4,477,558	4.51	4.51
Notion VTEC Bhd	Technology	69,926,126	6,156,905	3.94	3.94
OCK Group Bhd	Telecommunications	37,572,090	3,308,174	2.85	2.85
Oppstar Bhd	Technology	16,691,594	1,469,673	1.25	1.25
Oriental Food Industries Holdings BHD	Consumer Staples	40,153,382	3,535,453	4.02	4.02
PA Resources Bhd	Basic Materials	26,219,660	2,308,607	2.54	2.54
Padini Holdings Bhd	Consumer	55,481,982	4,885,117	1.01	1.01
	Discretionary				
Pantech Group Holdings Bhd	Basic Materials	35,520,807	3,127,561	1.81	1.81
Pecca Group Bhd	Consumer	80,841,269	7,117,969	2.99	2.99
	Discretionary				
Pekat Group Bhd	Energy	8,184,836	720,664	0.5	0.5
Pentamaster Corp Bhd	Industrials	122,053,919	10,746,690	1.62	1.62
Pentamaster International Ltd	Industrials	5,567	490		0
PESTECH International Bhd	Industrials	14,934,858	1,314,995	1.21	1.21
Petra Energy Bhd	Energy	22,106,516	1,946,450	2.05	2.05
Petronas Chemicals Group Bhd	Basic Materials	48,606,245	4,279,717	0.05	0.05
Petronas Dagangan Bhd	Energy	3,640,186	320,514	0.01	0.01
Petronas Gas Bhd	Utilities	67,769,835	5,967,046	0.08	0.08
PGF Capital Bhd	Industrials	17,556,078	1,545,790	1.65	1.65

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Pharmaniaga Bhd	Health Care	21,640,305	1,905,401	1.67	1.67
PIE Industrial BHD	Industrials	107,816,767	9,493,127	1.81	1.81
PLS Plantations Bhd	Consumer Staples	14,908,189	1,312,647	2.54	2.54
PLYTEC Holding Bhd	Industrials	13,334,695	1,174,103	2.5	2.5
Poh Kong Holdings Bhd	Consumer Discretionary	23,651,272	2,082,464	2.33	2.33
Powerwell Holdings Bhd	Industrials	19,646,450	1,729,845	2.93	2.93
PPB Group Bhd	Consumer Staples	141,729	12,479		0
Press Metal Aluminium Holdings Bhd	Basic Materials	497,431,261	43,798,180	0.49	0.49
Public Bank Bhd	Financials	2,414,073,977	212,556,096	1.07	1.07
QES Group Bhd	Industrials	51,613,038	4,544,461	4.09	4.09
QL Resources Bhd	Consumer Staples	98,200,805	8,646,454	0.22	0.22
Radium Development Bhd	Real Estate	75,436,273	6,642,066	1.73	1.73
RGT BHD	Industrials	14,591,204	1,284,737	2.85	2.85
RHB Bank Bhd	Financials	722,922,290	63,652,374	1.01	1.01
Sam Engineering & Equipment M Bhd	Industrials	223,915,089	19,715,434	2.99	2.99
Sancy Bhd	Health Care	17,868,491	1,573,298	2.96	2.96
Sapura Energy Bhd	Energy	1,011,766	89,085	0.07	0.07
Scientex BHD	Industrials	57,571,890	5,069,131	0.33	0.33
SD Guthrie Bhd	Consumer Staples	274,018,490	24,126,974	0.32	0.32
SENG FONG HOLDINGS BHD	Basic Materials	49,782,860	4,383,317	2.77	2.77
Serba Dinamik Holdings Bhd	Energy	824	73	0.04	0.04
Sern Kou Resource Bhd	Consumer Discretionary	64,272,272	5,659,091	2.71	2.71
SFP Tech Holdings Bhd	Industrials	30,227,218	2,661,468	0.68	0.68
Sime Darby Bhd	Consumer Discretionary	209,833,892	18,475,603	0.51	0.51
Sime Darby Property Bhd	Real Estate	250,553,326	22,060,897	0.86	0.86
SKP Resources Bhd	Industrials	226,769,303	19,966,744	4.8	4.8

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SkyWorld Development Bhd	Real Estate	29,658,389	2,611,383	2.07	2.07
SLP Resources Bhd	Industrials	17,505,686	1,541,353	2.47	2.47
SMRT Holdings Bhd	Consumer Discretionary	23,317,718	2,053,095	1.57	1.57
SNS Network Technology Bhd	Technology	52,397,868	4,613,565	1.93	1.93
Sorento Capital Bhd	Industrials	30,934,084	2,723,706	3.08	3.08
Southern Score Builders Bhd	Industrials	96,009,802	8,453,539	2.77	2.77
SP Setia Bhd Group	Real Estate	123,721,418	10,893,511	0.67	0.67
Sports Toto Bhd	Consumer Discretionary	14,847,509	1,307,304	0.29	0.29
Spritzer BHD	Consumer Staples	23,392,864	2,059,712	0.94	0.94
Sunway Bhd	Real Estate	315,238,278	27,756,323	0.42	0.42
Sunway Real Estate Investment Trust	Real Estate	134,119,077	11,809,011	0.83	0.83
Supercomnet Technologies Bhd	Industrials	44,571,103	3,924,428	1.5	1.5
Supermax Corp Bhd	Health Care	41,004	3,610		0
Syarikat Takaful Malaysia Keluarga Bhd	Financials	168,054,290	14,796,963	2.03	2.03
Ta Win Holdings BHD	Industrials	3,825,152	336,800	2.12	2.12
Taliworks Corp Bhd	Utilities	27,280,698	2,402,030	0.68	0.68
Telekom Malaysia Bhd	Telecommunications	840,786,067	74,030,127	1.3	1.3
Thong Guan Industries Bhd	Industrials	34,649,252	3,050,822	2.26	2.26
TIME dotCom Bhd	Telecommunications	73,613,120	6,481,540	0.33	0.33
TMK CHEMICAL BHD	Basic Materials	36,810,107	3,241,082	0.78	0.78
Top Glove Corp Bhd	Health Care	99,864,178	8,792,912	0.37	0.37
TT Vision Holdings Bhd	Technology	24,527,914	2,159,651	2.52	2.52
TWL Holdings Bhd	Real Estate	8,731,050	768,758	2.2	2.2
Uchi Technologies Bhd	Industrials	68,815,711	6,059,135	1.49	1.49
UEM Sunrise Bhd	Real Estate	299,881,130	26,404,146	2.16	2.16
Umedic Group Bhd	Health Care	7,381,706	649,950	1.24	1.24

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Unisem M Bhd	Technology	495,724,073	43,647,864	4.01	4.01
United Plantations BHD	Consumer Staples	172,305,378	15,171,266	0.53	0.53
United U-Li Corp BHD	Basic Materials	18,524,291	1,631,040	1.98	1.98
UOA Development Bhd	Real Estate	3,867	340		0
UUE Holdings Bhd	Industrials	22,259,848	1,959,951	1.67	1.67
UWC BHD	Basic Materials	115,996,482	10,213,340	1.31	1.31
Uzma Bhd	Energy	24,335,462	2,142,706	2.82	2.82
ViTrox Corp Bhd	Technology	186,369,160	16,409,564	0.97	0.97
Volcano Bhd	Industrials	11,136,883	980,588	2.96	2.96
VS Industry Bhd	Industrials	155,451,639	13,687,316	1.4	1.4
VSTECS Bhd	Technology	32,798,401	2,887,857	0.9	0.9
WCT Holdings Bhd	Industrials	83,266,151	7,331,477	2.21	2.21
Well Chip Group Bhd	Financials	23,722,529	2,088,738	1.37	1.37
Westports Holdings Bhd	Industrials	80,325,890	7,072,591	0.2	0.2
Yinson Holdings BHD	Energy	152,149,028	13,396,525	0.77	0.77
YNH Property Bhd	Real Estate	16,306,427	1,435,760	2.27	2.27
Yong Tai Bhd	Real Estate	358,056	31,526	0.18	0.18
YTL Corp Bhd	Utilities	729,180,753	64,203,424	0.97	0.97
YTL Power International Bhd	Utilities	668,799,754	58,886,955	0.73	0.73

MEXICO

Alfa SAB de CV	Industrials	1,816,998,580	159,984,378	3.97	3.97
Alpek SAB de CV	Basic Materials	75,394,333	6,638,374	0.5	0.5
Alsea SAB de CV	Consumer Discretionary	1,085,542,240	95,580,592	5.65	5.65
America Movil SAB de CV	Telecommunications	1,467,191,330	129,184,302	0.29	0.29
Arca Continental SAB de CV	Consumer Staples	623,848,799	54,929,081	0.39	0.39
Banco del Bajio SA	Financials	267,185,984	23,525,381	0.98	0.98
BBB Foods Inc	Consumer Staples	506,104,762	44,561,871	0.85	1.4
Becle SAB de CV	Consumer Staples	352,369,529	31,025,682	0.77	0.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bolsa Mexicana de Valores SAB de CV	Financials	9,110,897	802,203	0.09	0.09
Cemex SAB de CV	Industrials	910,920,594	80,205,382	0.25	0.25
Coca-Cola Femsa SAB de CV	Consumer Staples	507,671,112	44,699,786	0.12	0.04
Concentradora Fibra Danhos SA de CV	Real Estate	136,636,636	12,030,679	0.79	0.79
Consorcio ARA SAB de CV	Consumer Discretionary	787	69		0
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Discretionary	305,839,982	26,928,815	3.09	3.09
Corp Inmobiliaria Vesta SAB de CV	Real Estate	1,107,099,868	97,478,714	4.31	4.31
Corporativo Fragua SAB de CV	Consumer Staples	1,238,020,948	109,006,146	3.19	3.19
Cydsa SAB de CV	Basic Materials	188,832,680	16,626,474	3.35	3.35
El Puerto de Liverpool SAB de CV	Consumer Discretionary	833,310,902	73,371,949		1.15
FIBRA Macquarie Mexico	Real Estate	220,747,370	19,436,521	1.67	1.67
Fibra MTY SAPI de CV	Real Estate	138,084,515	12,158,163	0.97	0.97
Fibra Uno Administracion SA de CV	Real Estate	19,266,278	1,696,371	0.04	0.04
Fomento Economico Mexicano SAB de CV	Consumer Staples	2,149,080,176	189,223,734	0.24	0.63
GCC SAB de CV	Industrials	1,287,799,513	113,389,084	3.75	3.75
Genomma Lab Internacional SAB de CV	Health Care	318,059,450	28,004,724	2.32	2.32
Gentera SAB de CV	Financials	304,311,174	26,794,206	1.45	1.45
GMexico Transportes SAB de CV	Industrials	623,542,903	54,902,147	0.8	0.8
Gruma SAB de CV	Consumer Staples	178	16		0
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	806,520,012	71,013,045	2.11	2.11

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Grupo Aeroportuario del Pacifico SAB de CV	Industrials	90,896,685	8,003,336	0.09	0.09
Grupo Aeroportuario del Sureste SAB de CV	Industrials	2,061,819,369	181,540,533	2.35	2.35
Grupo Bimbo SAB de CV	Consumer Staples	6,395,865	563,148		0
Grupo Comercial Chedraui SA de CV	Consumer Discretionary	319,708,161	28,149,891	0.49	0.49
Grupo Financiero Banorte SAB de CV	Financials	2,586,052,715	227,698,602	1.23	1.23
Grupo Industrial Saltillo SAB de CV	Industrials	54,211,402	4,773,244	1.94	1.94
Grupo Mexico SAB de CV	Basic Materials	2,501,305,825	220,236,748	0.59	0.59
Grupo Pochteca SAB de CV	Basic Materials	8,903,795	783,968	1.99	1.99
Grupo Rotoplas SAB de CV	Utilities	127,058,127	11,187,304	3	3
Grupo Televisa SAB	Consumer Discretionary	28,456,593	2,505,566	0.28	0.28
Grupo Traxion SAB de CV	Industrials	144,163,341	12,693,396	2.47	2.47
Kimberly-Clark de Mexico SAB de CV	Consumer Staples	11,044,760	972,477	0.02	0.02
KUO SAB De CV	Basic Materials	33,602,759	2,958,680	0.31	0.31
La Comer SAB de CV	Consumer Staples	18	2		0
Megacable Holdings SAB de CV	Telecommunications	144,917,811	12,759,826	0.92	0.92
Nemak SAB de CV	Consumer Discretionary	28,285,926	2,490,539	0.71	0.71
Orbia Advance Corp SAB de CV	Industrials	792,375,329	69,767,624	4.92	4.92
Prologis Property Mexico SA de CV	Real Estate	700,421,575	61,671,215	1.38	1.38
Promotora y Operadora de Infraestructura SAB de CV	Industrials	1,985,772,665	174,844,719	5.24	5.24
Qualitas Controladora SAB de CV	Financials	96	8		0
Regional SAB de CV	Financials	153,328,205	13,500,350	0.73	0.73
RLH Properties SAB de CV	Consumer Discretionary	175,832,561	15,481,830	1.75	1.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sitios Latinoamerica SAB de CV	Telecommunications	25,503	2,245		0
Ternium SA	Basic Materials	70,560,575	6,212,768	0.11	0.11
Wal-Mart de Mexico SAB de CV	Consumer Discretionary	1,485,965,050	130,837,304	0.28	0.28
MOLDOVA					
Purcari Wineries PLC	Consumer Staples	33,052,056	2,910,191	2.38	2.38
MOROCCO					
Akdital Holding	Health Care	20,873,092	1,837,849		0.13
Attijariwafa Bank	Financials	78,154,917	6,881,440	0.06	0.06
Hightech Payment Systems SA	Industrials	104,197,251	9,174,433	2.07	2.07
Oulmes	Consumer Staples	40,596,130	3,574,437	1.48	1.48
NETHERLANDS					
Aalberts NV	Industrials	807,138,516	71,067,504	1.81	1.81
ABN AMRO Bank NV	Financials	3,035,062,996	267,233,377	2.08	2.08
Adyen NV	Industrials	15,705,050,999	1,382,809,458	2.95	2.95
Aegon Ltd	Financials	4,877,892,681	429,492,151	3.55	3.55
Akzo Nobel NV	Basic Materials	5,289,834,189	465,763,069	4.54	4.54
Allfunds Group Plc	Financials	522,886,849	46,039,512	1.44	1.44
AMG Critical Materials NV	Industrials	63,567,017	5,596,994	1.2	1.2
APERAM SA	Basic Materials	59,305,017	5,221,730	0.27	0.27
Arcadis NV	Industrials	1,230,682,063	108,359,966	1.97	1.97
ArcelorMittal SA	Basic Materials	2,321,029,826	204,363,679	1.03	1.03
ASM International NV	Technology	13,867,904,228	1,221,051,057	4.28	4.28
ASML Holding NV	Technology	79,723,403,031	7,019,542,678	2.5	2.5
ASR Nederland NV	Financials	7,459,056,819	656,760,320	6.56	6.56
B&S Group Sarl	Consumer Discretionary	9,794,848	862,424	0.24	0.24
Basic-Fit NV	Consumer Discretionary	143,068,484	12,596,995	0.82	0.82

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BE Semiconductor Industries NV	Technology	2,937,090,999	258,607,069	2.33	2.33
Brunel International NV	Industrials	8,922,037	785,574	0.17	0.17
Corbion NV	Consumer Staples	350,725,713	30,880,946	2.37	2.37
CTP NV	Real Estate	517,272,616	45,545,186	0.62	0.62
CVC Capital Partners PLC	Financials	862,722,043	75,961,562	0.32	0.32
DSM-Firmenich AG	Consumer Staples	15,040,078,730	1,324,259,509	4.93	4.93
Eurocommercial Properties NV	Real Estate	62,393,830	5,493,696	0.44	0.44
EXOR NV	Financials	5,889,454,754	518,558,885	0.79	1.64
Flow Traders Ltd	Financials	78,790,097	6,937,366	0.68	0.68
ForFarmers NV	Consumer Staples	14,485,309	1,275,413	0.41	0.41
Fugro NV	Industrials	604,073,561	53,187,897	2.66	2.66
Galapagos NV	Health Care	288,740,173	25,423,199	1.4	1.4
Havas NV	Consumer Discretionary	257,634,735	22,684,406	1.36	1.36
Heineken Holding NV	Consumer Staples	4,408,840,441	388,192,707	2.25	2.25
Heineken NV	Consumer Staples	4,650,916,168	409,507,162	1	1
IMCD NV	Basic Materials	2,368,745,222	208,564,958	2.37	2.37
ING Groep NV	Financials	10,172,671,749	895,690,610	1.82	1.82
InPost SA	Industrials	3,047,731,518	268,348,824	3.14	3.14
JDE Peet's NV	Consumer Staples	496,126,642	43,683,310	0.52	0.52
Just Eat Takeaway.com NV	Technology	630,124,960	55,481,689	1.93	1.93
Koninklijke Ahold Delhaize NV	Consumer Staples	9,063,529,761	798,032,090	2.66	2.66
Koninklijke BAM Groep NV	Industrials	98,864,689	8,704,908	0.71	0.71
Koninklijke KPN NV	Telecommunications	3,653,713,687	321,704,772	2.27	2.27
Koninklijke Philips NV	Health Care	4,847,014,078	426,773,330	1.8	1.8
Koninklijke Vopak NV	Industrials	637,352,513	56,118,066	1.08	1.08
NN Group NV	Financials	8,754,361,866	770,810,256	6.58	6.58
NSI NV	Real Estate	23,654,745	2,082,770	0.53	0.53
NX Filtration NV	Industrials	5,301,073	466,753	0.23	0.23

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OCI NV	Basic Materials	357,635,683	31,489,360	1.33	1.33
Pharming Group NV	Health Care	73,287,882	6,452,903	0.99	0.99
PostNL NV	Industrials	28,090,843	2,473,362	0.46	0.46
Prosus NV	Technology	27,363,343,413	2,409,307,049	2.43	2.43
Randstad NV	Industrials	665,444,393	58,591,519	0.77	0.77
SBM Offshore NV	Energy	678,889,563	59,775,349	1.93	1.93
SIF Holding NV	Energy	9,433,577	830,614	0.22	0.22
Signify NV	Industrials	679,607,226	59,838,539	2.09	2.09
Sligro Food Group NV	Consumer Staples	23,387,280	2,059,220	0.4	0.4
TKH Group NV	Industrials	365,355,183	32,169,052	2.21	2.21
TomTom NV	Technology	19,531,508	1,719,724	0.27	0.27
Universal Music Group NV	Consumer Discretionary	4,754,969,867	418,668,956	0.89	0.89
Vastned Retail NV	Real Estate	23,034,346	2,028,144	0.48	0.48
Wereldhave NV	Real Estate	29,396,478	2,588,322	0.41	0.41
Wolters Kluwer NV	Consumer Discretionary	7,580,012,879	667,410,345	1.68	1.68
NEW ZEALAND					
a2 Milk Co Ltd/The	Consumer Staples	501,605,262	44,165,696	1.73	1.73
Air New Zealand Ltd	Consumer Discretionary	65,034,041	5,726,163	0.51	0.51
Argosy Property Ltd	Real Estate	63,472,115	5,588,638	1.17	1.17
Aroa Biosurgery Ltd	Health Care	22,610,462	1,990,822	1.21	1.21
Auckland International Airport Ltd	Industrials	1,569,306,699	138,175,428	1.69	1.69
Black Pearl Group Ltd	Technology	1,638,366	144,256	0.35	0.35
Contact Energy Ltd	Utilities	825,551,279	72,688,724	1.71	1.71
EBOS Group Ltd	Health Care	543,540,133	47,858,007	1.18	1.18
Fisher & Paykel Healthcare Corp Ltd	Health Care	2,456,549,226	216,295,987	1.72	1.72
Fletcher Building Ltd	Industrials	287,441,230	25,308,829	1.48	1.48

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Freightways Group Ltd	Industrials	193,842,907	17,067,618	1.6	1.6
Genesis Energy Ltd	Utilities	92,163,889	8,114,911	0.59	0.59
Gentrack Group Ltd	Technology	108,378,820	9,542,615	1.24	1.24
Goodman Property Trust	Real Estate	148,553,106	13,079,909	0.75	0.75
Heartland Group Holdings Ltd	Financials	28,448	2,505		0
Infratil Ltd	Utilities	1,244,780,950	109,601,355	1.6	1.6
Kiwi Property Group Ltd	Real Estate	100,885,174	8,882,809	1.09	1.09
KMD Brands Ltd	Consumer Discretionary	61,095,295	5,379,362	3.11	3.11
Mainfreight Ltd	Industrials	697,381,092	61,403,505	1.48	1.48
Mercury NZ Ltd	Utilities	427,551,868	37,645,390	0.82	0.82
Meridian Energy Ltd	Utilities	784,921,406	69,111,316	0.8	0.8
Pacific Edge Ltd	Health Care	12,035,885	1,059,744	1.86	1.86
Precinct Properties Group	Real Estate	108,761,063	9,576,271	0.91	0.91
Ryman Healthcare Ltd	Health Care	334,007,000	29,408,885	1.62	1.62
Scales Corp Ltd	Consumer Staples	70,225,667	6,183,279	1.89	1.89
Serko Ltd	Technology	55,301,444	4,869,221	1.85	1.85
SKY Network Television Ltd	Telecommunications	6,498,243	572,162	0.29	0.29
SKYCITY Entertainment Group Ltd	Consumer Discretionary	76,362,725	6,723,639	1.09	1.09
Smartpay Holdings Ltd	Industrials	32,502,852	2,861,834	3.67	3.67
Spark New Zealand Ltd	Telecommunications	444,656,729	39,151,451	1.28	1.28
Summerset Group Holdings Ltd	Health Care	410,639,981	36,156,320	2.08	2.08
Vector Ltd	Utilities	66,930,997	5,893,188	0.27	0.27
Vista Group International Ltd	Technology	16,348,786	1,439,489	0.35	0.35
Vital Healthcare Property Trust	Real Estate	98,731	8,693		0
PANAMA					
Copa Holdings SA	Consumer Discretionary	541,960	47,719		0

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PERU					
Andino Investment Holding SAA	Industrials	22,636,982	1,993,157	2.1	2.1
Empresa Editora EL Comercio	Consumer Discretionary	2,744,682	241,666		0.54
Fossal SAA	Basic Materials	19,761	1,740	0.13	0.12
InRetail Peru Corp	Consumer Staples	64,907,255	5,715,000	0.17	0.17
PHILIPPINES					
Aboitiz Equity Ventures Inc	Industrials	2,023,295	178,148	0.01	0.01
AllDay Marts Inc	Consumer Staples	16,170,204	1,423,766	2.71	2.71
AllHome Corp	Consumer Discretionary	12,688,497	1,117,206	2.69	2.69
Alternergy Holdings Corp	Utilities	20,733,618	1,825,568	2.24	2.24
Ayala Corp	Real Estate	511,243,129	45,014,297	0.76	0.76
Ayala Land Inc	Real Estate	1,242,498,024	109,400,346	1.64	1.64
AyalaLand Logistics Holdings Corp	Real Estate	16,463,791	1,449,615	0.78	0.78
Bank of the Philippine Islands	Financials	1,860,953,223	163,854,528	1.47	1.47
BDO Unibank Inc	Financials	97,637,020	8,596,814	0.07	0.07
Bloomberg Resorts Corp	Consumer Discretionary	66,979,950	5,897,498	0.65	0.65
Cebu Air Inc	Consumer Discretionary	40,973,884	3,607,698	1.18	1.18
Century Pacific Food Inc	Consumer Staples	10,622,625	935,308	0.04	0.04
China Banking Corp	Financials	28,186,259	2,481,764	0.08	0.08
CTS Global Equity Group	Financials	1,148,595	101,132	0.13	0.13
D&L Industries Inc	Consumer Staples	79,816,991	7,027,783	0.93	0.93
Ginebra San Miguel Inc	Consumer Staples	2,170,551	191,114	0.01	0.01
Globe Telecom Inc	Telecommunications	1,128,839,907	99,392,896	1.82	1.82
GT Capital Holdings Inc	Consumer Discretionary	47,766,317	4,205,763	0.17	0.17

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International Container Terminal Services Inc	Industrials	1,236,356,408	108,859,585	0.8	0.8
JG Summit Holdings Inc	Industrials	7,262,657	639,468	0.02	0.02
Jollibee Foods Corp	Consumer Discretionary	1,111,614,686	97,876,237	1.87	1.87
Manila Water Co Inc	Utilities	188,565,446	16,602,944	1.37	1.37
Metropolitan Bank & Trust Co	Financials	44,129,103	3,885,511	0.07	0.07
Monde Nissin Corp	Consumer Staples	124,071,737	10,924,356	0.41	0.41
Nickel Asia Corp	Basic Materials	302,078,463	26,597,619	3.16	3.16
Philippine Seven Corp	Consumer Staples	1,445,409	127,266	0.01	0.01
PLDT Inc	Telecommunications	54,741,272	4,819,898	0.1	0.1
Puregold Price Club Inc	Consumer Staples	56,999,944	5,018,771	0.33	0.33
Robinsons Land Corp	Real Estate	21,829,205	1,922,033	0.17	0.17
Robinsons Retail Holdings Inc	Consumer Staples	6,951,794	612,096	0.07	0.07
San Miguel Food and Beverage Inc	Consumer Staples	51,646,176	4,547,379	0.08	0.08
Security Bank Corp	Financials	9,947	876	0.15	0.15
Shakey's Pizza Asia Ventures Inc	Consumer Discretionary	9,234,474	813,083	0.35	0.35
SM Investments Corp	Consumer Discretionary	770,544,804	67,845,475	0.36	0.36
SM Prime Holdings Inc	Real Estate	259,831,967	22,877,869	0.18	0.18
Union Bank of the Philippines	Financials	43,073,780	3,792,591	0.18	0.18
Universal Robina Corp	Consumer Staples	114,629,609	10,092,989	0.34	0.34
Vista Land & Lifescapes Inc	Real Estate	8,132,016	716,013	0.22	0.22
Wilcon Depot Inc	Consumer Discretionary	56,984,341	5,017,398	0.5	0.5
POLAND					
11 bit studios SA	Consumer Discretionary	5,900,707	519,550	0.52	0.52

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AB SA	Technology	119,745,665	10,543,451	2.82	3.07
Ailleron SA	Technology	18,841,545	1,658,974	1.94	2.57
Alior Bank SA	Financials	107,430,202	9,459,091	0.35	0.35
Allegro.eu SA	Consumer Discretionary	896,448,352	78,931,120	1.14	1.14
Altus SA	Financials	474,406	41,771	0.16	0.2
Ambra SA	Consumer Staples	32,950,265	2,901,228	2.15	2.15
AmRest Holdings SE	Consumer Discretionary	102	9		0
Archicom SA	Real Estate	186,009,035	16,377,855	2.82	3.15
Arctic Paper SA	Basic Materials	55,868,396	4,919,140	1.88	1.88
Asseco Poland SA	Technology	291,752	25,688		0
Atal SA/Poland	Consumer Discretionary	45,872,113	4,038,980	0.73	0.75
Auto Partner SA	Consumer Discretionary	209,829,187	18,475,189	2.95	2.95
Bank Millennium SA	Financials	5,623,660	495,156	0.02	0.02
Bank Polska Kasa Opieki SA	Financials	409,838,590	36,085,759	0.41	0.41
Benefit Systems SA	Industrials	608,851,556	53,608,593	2.59	2.59
Bioceltix SA	Health Care	34,852,706	3,068,736	2.94	2.94
BNPP Bank Polska SA	Financials	234	21		0
Boryszew SA	Industrials	4,031,858	355,000	0.1	0.1
Brainscan SA	Health Care	3,077,587	270,978	3	3
Budimex SA	Industrials	179,613	15,815		0
Captor Therapeutics SA	Health Care	16,795,606	1,478,831	2.08	3.4
Cavatina Holding SA	Real Estate	26,393,837	2,323,943	2.89	2.89
CCC SA	Consumer Discretionary	608,541,172	53,581,264	1.59	1.75

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CD Projekt SA	Consumer Discretionary	1,052,604,952	92,680,507	2	2
Creepy Jar SA	Consumer Discretionary	14,288,089	1,258,048	2.95	2.95
Createch Instruments SA	Industrials	31,679,929	2,789,377	2.8	2.8
Cyber Folks SA	Technology	157,747,046	13,889,424	2.69	2.69
Cyfrowy Polsat SA	Telecommunications	144,940	12,762		0
Dadelo SA	Consumer Discretionary	9,626,893	847,636	1.44	1.44
Dino Polska SA	Consumer Staples	1,530,760,334	134,781,471	1.46	1.46
Dom Development SA	Real Estate	80,307,091	7,070,936	0.62	0.62
Enter Air SA	Consumer Discretionary	24,229,775	2,133,400	0.94	0.94
Eurocash SA	Consumer Staples	526,053	46,318	0.02	0.02
Fabryki Mebli Forte SA	Consumer Discretionary	19,390,024	1,707,267	1.08	1.08
Ferro SA	Industrials	56,905,746	5,010,477	2.71	2.71
Grupa Kety SA	Basic Materials	112,594,655	9,913,814	0.62	0.62
HiProMine SA	Consumer Staples	21,124,022	1,859,943	4.68	4.68
Izostal SA	Basic Materials	6,522,217	574,273	2.91	2.91
KGHM Polska Miedz SA	Basic Materials	303,552	26,727		0
Kino Polska TV SA	Consumer Discretionary	33,795,401	2,975,641	2.88	2.88
KRUK SA	Financials	787,148,576	69,307,416	3.55	3.55
LPP SA	Consumer Discretionary	1,749,008,393	153,997,930	1.26	2.2
Mangata Holding SA	Industrials	9,179,461	808,240	0.85	0.85
mBank SA	Financials	45,136,846	3,974,241	0.07	0.07
Medicalgorithmics SA	Health Care	6,649,797	585,506	1.44	1.44

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Medinice SA	Health Care	2,788,058	245,485	1.7	1.7
Mercor SA	Industrials	23,933,795	2,107,340	1.87	1.87
MFO SA	Basic Materials	11,856,082	1,043,913	2.11	2.44
MLP Group SA	Real Estate	148,120,169	13,041,790	3.3	3.3
Molecule SA	Health Care	13,848,253	1,219,321	2.47	2.47
Murapol SA	Consumer Discretionary	104,391,456	9,191,533	2.7	2.7
Neuca SA	Health Care	93,379,177	8,221,916	0.87	0.87
Oponeo.pl SA	Consumer Discretionary	123,676,147	10,889,525	4.94	4.94
Orange Polska SA	Telecommunications	784,061,266	69,035,582	2.95	2.95
ORLEN SA	Energy	58,662,250	5,165,135	0.04	0.04
Orzel Bialy SA	Utilities	22,527,357	1,983,505	1.51	1.51
PCC Exol SA	Basic Materials	7,258,850	639,132	0.42	0.74
PCC Rokita SA	Basic Materials	75,262,846	6,626,796	1.33	2
Pepco Group NV	Consumer Discretionary	120,855,633	10,641,182	0.46	0.46
PlayWay SA	Consumer Discretionary	70,275,727	6,187,687	1.4	1.4
Poltreg SA	Health Care	6,541,213	575,945	1.26	1.39
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	1,024,075,572	90,168,532	0.5	0.5
Powszechny Zaklad Ubezpieczen SA	Financials	912,203,332	80,318,325	0.84	0.84
Poznanska Korporacja Budowlana Pekabex SA	Industrials	20,697,710	1,822,407	1.71	1.71
Pure Biologics SA	Health Care	2,884,843	254,007	1.63	1.63
QNA Technology SA	Health Care	3,433,795	302,341	2.76	2.76
Rafako SA	Industrials	1,291,158	113,685	0.94	0.94
Ryvu Therapeutics SA	Health Care	50,397,089	4,437,399	1.75	2.06

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Santander Bank Polska SA	Financials	21,597,013	1,901,589	0.02	0.02
Scanway SA	Industrials	3,571,684	314,482	2.15	2.15
Scope Fluidics SA	Health Care	36,074,283	3,176,294	2.93	2.93
SDS Optic SA	Health Care	4,454,954	392,253	2.65	2.65
Selvita SA	Health Care	50,293,892	4,428,312	1.61	1.95
Stalprofil SA	Basic Materials	3,465,688	305,149	0.5	0.96
Synektik SA	Health Care	62,542,286	5,506,767	1.34	1.34
Text SA	Technology	86,726,447	7,636,152	1.86	1.86
Toya SA	Industrials	26,571,828	2,339,615	1.79	1.79
Urteste SA	Health Care	10,470,341	921,900	2.84	2.84
VIGO PHOTONICS SA	Technology	26,139,145	2,301,518	2.29	2.29
Voxel SA	Health Care	67,279,637	5,923,885	1.44	1.85
Warsaw Stock Exchange	Financials	14,014	1,234		0
Wawel SA	Consumer Staples	5,252,069	462,438	0.21	0.21
Wirtualna Polska Holding SA	Technology	112,051,798	9,866,016	1.27	1.76
Wittchen SA	Consumer Discretionary	20,984,841	1,847,688	1.99	1.99
XTB SA	Financials	576,666,625	50,774,752	2.53	2.53
Xtpl SA	Technology	14,971,377	1,318,210	2.08	2.08
Zamet Industry SA	Industrials	2,921,898	257,269	1.25	1.25
PORTUGAL					
Banco Comercial Portugues SA	Financials	929,324,542	81,825,826	1.13	1.13
Corticeira Amorim SGPS SA	Industrials	90,861,754	8,000,260	0.72	0.72
CTT-Correios de Portugal SA	Industrials	58,316,730	5,134,713	0.66	0.66
EDP Renovaveis SA	Utilities	459,621,548	40,469,084	0.37	0.37
EDP SA	Utilities	8,544,625,676	752,343,256	5.62	5.62
Galp Energia SGPS SA	Energy	1,961,218,408	172,682,748	1.39	1.39
Jeronimo Martins SGPS SA	Consumer Staples	659,443,325	58,063,133	0.48	0.48
NOS SGPS SA	Telecommunications	251,788,201	22,169,626	1.25	1.25

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REN - Redes Energeticas Nacionais SGPS SA	Utilities	247,019,136	21,749,716	1.38	1.38
Sonae SGPS SA	Consumer Staples	257,437,124	22,667,006	1.2	1.2
QATAR					
Commercial Bank PSQC/The	Financials	614,454,673	54,101,940	1.12	1.12
Doha Bank QPSC	Financials	220,030,231	19,373,378	1.14	1.14
Estiithmar Holding QPSC	Industrials	31,979,004	2,815,710	0.16	0.16
Gulf International Services QSC	Energy	163,708,542	14,414,326	0.85	0.85
Industries Qatar QSC	Basic Materials	1,765,650,800	155,463,273	0.71	0.71
Masraf Al Rayan QSC	Financials	8	1		0
Meeza QSTP LLC	Technology	173,360,149	15,264,137	2.61	2.61
Ooredoo QPSC	Telecommunications	1,433,373,783	126,206,710	1.24	1.24
Qatar Electricity & Water Co QSC	Utilities	113,132,289	9,961,152	0.21	0.21
Qatar Fuel QSC	Energy	256,927,213	22,622,109	0.55	0.55
Qatar Gas Transport Co Ltd	Industrials	1,136,300,048	100,049,752	1.58	1.58
Qatar Islamic Bank QPSC	Financials	292,102,422	25,719,241	0.19	0.19
Qatar National Bank QPSC	Financials	5,789,244,515	509,735,503	1.16	1.16
Qatar Navigation QSC	Industrials	304,027,564	26,769,234	0.78	0.78
QLM Life & Medical Insurance Co WLL	Financials	103,698,972	9,130,561	4.6	4.6
Vodafone Qatar QSC	Telecommunications	116,710,239	10,276,186	0.48	0.48
ROMANIA					
Globalworth Real Estate Investments Ltd	Real Estate	19,718,439	1,736,183	0.22	0.22
OMV Petrom SA	Energy	207,507,343	18,270,754	0.2	0.2
One United Properties SA	Real Estate	49,152,313	4,327,798	0.87	0.87
Sphera Franchise Group SA	Consumer Discretionary	74,390,234	6,549,964	2.01	2.01
RUSSIA					
Alrosa PJSC	Basic Materials	8,343,510	734,635	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bank St Petersburg PJSC	Financials	20,649,818	1,818,190	1.91	1.91
Bashneft PJSC	Energy	13,581,856	1,195,865		0.62
Cian PLC	Real Estate	1,204,196	106,028	0.25	0.25
EN+ Group International PJSC	Basic Materials	22,608,918	1,990,686	1.23	1.23
EnergyO Solutions Invest AB	Financials	101,843	8,967	1.68	1.68
Evraz PLC	Basic Materials	16,028,450	1,411,284	0.96	0.96
Federal Grid Co - Rosseti PJSC	Utilities				0
Gazprom Neft PJSC	Energy	34,046,244	2,997,728	0.16	0.16
Gazprom PJSC	Energy	155,115,043	13,657,679	0.86	0.86
Global Ports Investments PLC	Industrials	2,152,503	189,525	1.15	0.38
Globaltrans Investment PLC	Industrials	3,662,117	322,445	0.36	0.36
HeadHunter Group PLC	Industrials	9,982,696	878,964	0.5	0.5
IDGC of Centre and Volga Region PJSC	Utilities	5,561,465	489,680	1.73	1.73
IDGC of the North-West PJSC	Utilities	595,855	52,464	0.93	0.93
Inter RAO UES PJSC	Utilities	26,174,696	2,304,648	0.79	0.79
Lenta International Co PJSC	Consumer Staples	16,251,144	1,430,892	2.25	2.25
LSR Group PJSC	Real Estate	3,108,530	273,702	0.49	0.49
LUKOIL PJSC	Energy	277,667,330	24,448,250	0.87	0.87
M.Video PJSC	Consumer Discretionary	2,437,769	214,642	0.98	0.98
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	21,010,851	1,849,978	0.53	0.53
Mobile TeleSystems PJSC	Telecommunications	939,441	82,717	0.03	0.03
Mosenergo PJSC	Utilities	2,032,219	178,934	0.25	0.25
Nebius Group NV	Technology	1,086,500,854	95,664,997	0.62	1.47
Novatek PJSC	Energy	41,251,716	3,632,160	0.17	0.17
Noventiq Holdings plc	Technology	71,404,185	6,287,046	2.17	2.17
Novolipetsk Steel PJSC	Basic Materials	13,438,131	1,183,210	0.16	0.16

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OR PJSC	Consumer Discretionary	20	2	1.69	1.69
Ozon Holdings PLC	Consumer Discretionary	17,255,019	1,519,282	0.23	0.23
PhosAgro PJSC	Basic Materials	24,799,847	2,183,595	0.46	0.46
PIK-Spetsializirovannyy Zastroyshchik PAO	Real Estate	2,569,246	226,219	0.07	0.07
Ros Agro PLC	Consumer Staples	2,732,140	240,561	0.22	0.22
Rosseti Centre PJSC	Utilities	5,336,604	469,881	2.69	2.69
Rosseti Moscow Region PJSC	Utilities	643,426	56,653	0.16	0.16
Rosseti South PJSC	Utilities	888,152	78,201	0.97	0.97
Rosseti Volga PJSC	Utilities	341,272	30,049	0.33	0.33
Rostelecom PJSC	Telecommunications	4,919,064	433,117	0.2	0.2
RusHydro PJSC	Utilities				0
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Energy	173,778	15,301	0.33	0.33
Sberbank of Russia PJSC	Financials	349,452,984	30,768,884	0.71	0.78
Segezha Group PJSC	Basic Materials	3,519,480	309,886	1.16	1.16
Sistema AFK PAO	Financials	21,039,050	1,852,461	1.09	1.09
Sollers PJSC	Consumer Discretionary	317,512	27,956	0.13	0.13
Surgutneftegas PJSC	Energy	37,380,501	3,291,305	0.42	0.44
Ufaorgsintez OAO	Basic Materials	170	15		0.99
Unipro PJSC	Utilities				0
VK IPJSC	Technology	4,816,471	424,084	0.22	0.47
VTB Bank PJSC	Financials	17,473,328	1,538,504	0.42	0.42
X5 Retail Group NV	Consumer Staples	11,657,880	1,026,461	0.76	0.76
SINGAPORE					
AEM Holdings Ltd	Technology	411,394	36,223	0.01	0.01

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AIMS APAC REIT	Real Estate	116,988,271	10,300,666	1.38	1.38
CapitaLand Ascendas REIT	Real Estate	1,354,216,150	119,236,983	1.44	1.44
CapitaLand Ascott Trust	Real Estate	318,120,403	28,010,091	1.16	1.16
CapitaLand China Trust	Real Estate	123,706,903	10,892,233	1.2	1.2
Capitaland India Trust	Real Estate	156,685,552	13,795,961	1.31	1.31
CapitaLand Integrated Commercial Trust	Real Estate	1,549,004,499	136,387,846	1.32	1.32
CapitaLand Investment Ltd/Singapore	Real Estate	907,322,851	79,888,605	0.83	0.83
CDL Hospitality Trusts	Real Estate	108,253,083	9,531,544	1.2	1.2
Chuan Hup Holdings Ltd	Real Estate	8,040,394	707,946	0.68	0.68
City Developments Ltd	Real Estate	318,009,778	28,000,350	0.84	0.84
ComfortDelGro Corp Ltd	Industrials	452,457,194	39,838,272	1.7	1.7
COSCO SHIPPING International Singapore Co Ltd	Industrials	8,167,926	719,175	0.32	0.32
Cromwell European Real Estate Investment Trust	Real Estate	104,108,173	9,166,590	1	1
Daiwa House Logistics Trust	Real Estate	34,182,110	3,009,691	1.01	1.01
DBS Group Holdings Ltd	Financials	13,667,530,205	1,203,408,384	1.32	1.32
Digital Core REIT Management Pte Ltd	Real Estate	101,234,375	8,913,556	1.18	1.18
ESR-REIT	Real Estate	254,344,752	22,394,727	1.49	1.49
Far East Hospitality Trust	Real Estate	88,326,229	7,777,010	0.86	0.86
Far East Orchard Ltd	Consumer Discretionary	7,455,362	656,435	0.18	0.18
First Real Estate Investment Trust	Real Estate	10,974,821	966,319	0.25	0.25
Frasers Centrepoint Trust	Real Estate	341,744,855	30,090,193	1.07	1.07
Frasers Logistics & Commercial Trust	Real Estate	372,666,781	32,812,829	1.35	1.35
Frasers Property Ltd	Real Estate	29,067,715	2,559,375	0.1	0.1
Gallant Venture Ltd	Utilities	10,228,748	900,628	0.31	0.31

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Genting Singapore Ltd	Consumer	457,078,108	40,245,137	0.59	0.59
	Discretionary				
Hutchison Port Holdings Trust	Industrials	166,529,588	14,662,715	1.03	1.03
iFAST Corp Ltd	Financials	174,188,848	15,337,103	0.95	0.95
Keppel DC REIT	Real Estate	500,762,130	44,091,459	1.25	1.25
Keppel Infrastructure Trust	Basic Materials	287,982,127	25,356,454	1.26	1.26
Keppel Ltd	Utilities	1,406,581,179	123,847,656	1.37	1.37
Keppel REIT	Real Estate	362,472,481	31,915,234	1.3	1.3
Lendlease Global Commercial REIT	Real Estate	148,419,938	13,068,184	1.34	1.34
Mapletree Industrial Trust	Real Estate	650,228,524	57,251,782	1.24	1.24
Mapletree Logistics Trust	Real Estate	630,910,818	55,550,883	1.18	1.18
Mapletree Pan Asia Commercial Trust	Real Estate	411,228,796	36,208,164	0.78	0.78
NETLINK NBN TRUST	Telecommunications	378,642,802	33,339,010	1.34	1.34
OUE Real Estate Investment Trust	Real Estate	89,183,857	7,852,523	0.68	0.68
Oversea-Chinese Banking Corp Ltd	Financials	6,586,774,028	579,956,947	0.95	0.95
PARAGON REIT	Real Estate	146,502,256	12,899,334	0.7	0.7
Parkway Life Real Estate Investment Trust	Real Estate	224,039,589	19,726,396	1.1	1.1
Prime US REIT	Real Estate	15,151,564	1,334,076	0.6	0.6
Raffles Medical Group Ltd	Health Care	113,222,430	9,969,089	0.86	0.86
RHT Health Trust	Financials	1,936,648	170,519	1.53	1.53
Riverstone Holdings Ltd	Health Care	87,572,203	7,710,619	0.65	0.65
SATS Ltd	Consumer	443,503,167	39,049,881	0.98	0.98
	Discretionary				
Sea Ltd	Technology	19,199,808,645	1,690,518,355	2.4	2.78
Seatrium Ltd	Industrials	612,171,424	53,900,903	1.05	1.05
Sembcorp Industries Ltd	Utilities	716,347,653	63,073,486	0.87	0.87
Sheng Siong Group Ltd	Consumer Staples	167,668,620	14,763,005	0.82	0.82
SIA Engineering Co Ltd	Industrials	77,382,691	6,813,446	0.35	0.35

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Singapore Airlines Ltd	Consumer Discretionary	1,268,646,089	111,702,650	0.8	0.8
Singapore Exchange Ltd	Financials	1,285,358,954	113,174,196	1.13	1.13
Singapore Post Ltd	Industrials	116,989,480	10,300,773	1.18	1.18
Singapore Technologies Engineering Ltd	Industrials	1,074,244,483	94,585,839	0.89	0.89
Singapore Telecommunications Ltd	Telecommunications	3,985,596,149	350,926,594	0.94	0.94
Starhill Global REIT	Real Estate	106,299,984	9,359,576	1.11	1.11
StarHub Ltd	Telecommunications	98,082,339	8,636,023	0.57	0.57
Suntec Real Estate Investment Trust	Real Estate	425,565,949	37,470,532	1.5	1.5
Thai Beverage PCL	Consumer Staples	636,732,216	56,063,449	0.56	0.56
UMS Integration Ltd	Technology	92,013,617	8,101,680	1.51	1.51
United Overseas Bank Ltd	Financials	7,776,212,044	684,685,428	1.54	1.54
UOB-Kay Hian Holdings Ltd	Financials	65,496,504	5,766,883	0.5	0.5
UOL Group Ltd	Real Estate	374,062,476	32,935,718	1.03	1.03
Venture Corp Ltd	Technology	506,524,077	44,598,791	1.6	1.6
YHI International Ltd	Consumer Discretionary	1,700,705	149,745	0.14	0.14
SLOVENIA					
Krka dd Novo mesto	Health Care	210,887,978	18,568,414	0.39	0.39
Luka Koper	Industrials	112,140,473	9,873,824	1.7	1.7
Nova Ljubljanska Banka dd	Financials	243,205,807	21,413,957	0.83	0.83
Pozavarovalnica Sava dd	Financials	58,771,632	5,174,766	0.73	0.73
Telekom Slovenije DD	Telecommunications	76,606,937	6,745,142	1.3	1.3
Zavarovalnica Triglav DD	Financials	127,484,533	11,224,848	1.18	1.18
SOUTH AFRICA					
Absa Group Ltd	Financials	3,838,216,511	337,950,007	3.76	3.76
Advtech Ltd	Consumer Discretionary	320,060,600	28,180,922	2.83	2.83

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AECI Ltd	Basic Materials	14,059,144	1,237,889	0.25	0.25
African Rainbow Minerals Ltd	Basic Materials	146,715,863	12,918,142	0.72	0.72
Afrimat Ltd	Basic Materials	249,957,276	22,008,415	3.65	3.65
AfroCentric Investment Corp Ltd	Consumer Staples	29,143,572	2,566,054	2.89	2.89
Alexander Forbes Group Holdings Ltd	Financials	176,462,714	15,537,314	2.71	2.71
Altron Ltd	Technology	56,041,667	4,934,396	1.07	1.07
Anglo American Platinum Ltd	Basic Materials	801,502,238	70,571,237	0.88	0.88
Anglogold Ashanti Plc	Basic Materials	3,233,422,708	284,698,694	2.54	2.54
Aspen Pharmacare Holdings Ltd	Health Care	250,615,528	22,066,374	0.57	0.57
Astral Foods Ltd	Consumer Staples	112,640,130	9,917,818	2.33	2.33
AVI Ltd	Consumer Staples	237,468,231	20,908,771	1.06	1.06
Bid Corp Ltd	Consumer Staples	1,615,519,440	142,244,400	1.86	1.86
Bidvest Group Ltd	Industrials	475,401,312	41,858,472	0.88	0.88
Boxer Retail Ltd	Consumer Staples	159,124,262	14,010,686	0.9	0.9
Brait PLC	Financials	128,402,125	11,305,641	2.67	2.67
Brimstone Investment Corp Ltd	Consumer Staples	18,236,762	1,605,723	0.14	2.27
Capital Appreciation Ltd	Technology	25,723,535	2,264,924	2.13	2.13
Capitec Bank Holdings Ltd	Financials	1,405,101,798	123,717,399	0.64	0.64
Combined Motor Holdings Ltd	Consumer Discretionary	38,144,229	3,358,550	2.57	2.57
Coronation Fund Managers Ltd	Financials	42,640,107	3,754,406	0.47	0.47
Curro Holdings Ltd	Consumer Discretionary	89,238,246	7,857,312	1.97	1.97
DataTec Ltd	Technology	217,843,359	19,180,826	3.07	3.07
Dipula Income Fund Ltd	Real Estate	71,136,167	6,263,448	2.48	2.48
Discovery Ltd	Financials	206,035,017	18,141,117	0.26	0.26
EPE Capital Partners Ltd	Financials	26,250,781	2,311,347	2.81	2.81
Fairvest Ltd	Real Estate	72,030,258	6,342,171	1.61	1.61

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Famous Brands Ltd	Consumer Discretionary	168,987,503	14,879,131	4.06	4.06
FirstRand Ltd	Financials	4,951,784,935	435,998,269	1.93	1.93
Fortress Real Estate Investments Ltd	Real Estate	116,527,594	10,260,104	0.82	0.82
Foschini Group Ltd	Consumer Discretionary	1,170,924,244	103,098,368	3.5	3.5
Gold Fields Ltd	Basic Materials	1,927,388,581	169,704,075	1.45	1.45
Growthpoint Properties Ltd	Real Estate	119,588,723	10,529,633	0.45	0.45
Harmony Gold Mining Co Ltd	Basic Materials	222,978,456	19,632,965	0.39	0.39
Hudaco Industries Ltd	Industrials	36,999,971	3,257,800	0.92	0.92
Hyprop Investments Ltd	Real Estate	248,653,198	21,893,593	2.47	2.47
Impala Platinum Holdings Ltd	Basic Materials	637,997,989	56,174,899	1.34	1.34
Investec Ltd	Financials	182,351	16,056		0
Invicta Holdings Ltd	Industrials	55,613,097	4,896,661	2.89	2.89
Italtile Ltd	Consumer Discretionary	40,814,603	3,593,673	0.36	0.36
JSE Ltd	Financials	11,864,495	1,044,653	0.19	0.19
KAP Ltd	Industrials	212,481,911	18,708,758	4.6	4.6
Kumba Iron Ore Ltd	Basic Materials	523,547,203	46,097,655	0.83	0.83
Libstar Holdings Ltd	Consumer Staples	32,523,048	2,863,612	1.82	1.82
Life Healthcare Group Holdings Ltd	Health Care	182,753,979	16,091,252	1.26	1.26
MAS P.L.C.	Real Estate	63,600,529	5,599,944	0.63	0.63
Master Drilling Group Ltd	Basic Materials	34,807,228	3,064,732	2.83	2.83
Metair Investments Ltd	Consumer Discretionary	35,108,206	3,091,232	2.98	2.98
Momentum Group Ltd	Financials	1,138,309,000	100,226,637	4.49	4.49
Motus Holdings Ltd	Consumer Discretionary	255,796,351	22,522,538	1.95	1.95
Mpact Ltd	Industrials	36,476,055	3,211,670	1.37	1.37

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Mr Price Group Ltd	Consumer Discretionary	1,436,858,605	126,513,545	2.37	3.03
MTN Group Ltd	Telecommunications	2,657,946,032	234,028,716	2.55	2.55
MultiChoice Group	Telecommunications	260,967,937	22,977,890	0.91	0.91
Naspers Ltd	Technology	6,749,330,584	594,269,841	0.24	1.48
Nedbank Group Ltd	Financials	869,247,930	76,536,158	1.05	1.05
NEPI Rockcastle NV	Real Estate	660,985,797	58,198,946	1.12	1.12
Netcare Ltd	Health Care	376,216,084	33,125,340	2.96	2.96
Ninety One Ltd	Financials	115,948,489	10,209,115	2.01	0.62
Northam Platinum Holdings Ltd	Basic Materials	733,371,429	64,572,407	3.16	3.16
Oceana Group Ltd	Consumer Staples	61,632,331	5,426,647	1.16	1.16
Old Mutual Ltd	Financials	298,819,569	26,310,677	0.84	0.84
Omnia Holdings Ltd	Basic Materials	218,316,895	19,222,521	2.83	2.83
OUTsurance Group Ltd	Financials	126,363,674	11,126,158	0.2	0.2
Pan African Resources PLC	Basic Materials	42,849,691	3,772,860	0.43	0.43
Pepkor Holdings Ltd	Consumer Discretionary	1,425,229,895	125,489,652	2.22	2.22
Pick n Pay Stores Ltd	Consumer Staples	299,791,767	26,396,278	2.18	2.18
PPC Ltd	Industrials	108,751,508	9,575,430	2.26	2.26
Raubex Group Ltd	Industrials	130,378,415	11,479,651	2.25	2.25
Redefine Properties Ltd	Real Estate	62,604,632	5,512,257	0.32	0.32
Reinet Investments SCA	Financials	514,141,953	45,269,535	0.97	0.97
Remgro Ltd	Financials	686,069,449	60,407,529	1.39	1.29
Resilient REIT Ltd	Real Estate	36,664,402	3,228,253	0.28	0.28
Reunert Ltd	Industrials	46,378,795	4,083,593	0.56	0.56
Sanlam Ltd	Financials	2,211,845,267	194,750,119	2	2
Santam Ltd	Financials	113,122,859	9,960,322	0.42	0.42
Sappi Ltd	Basic Materials	465,564,907	40,992,389	2.6	2.6
Sea Harvest Group Ltd	Consumer Staples	82,866,099	7,296,253	4.59	4.59

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Shoprite Holdings Ltd	Consumer Staples	1,343,196,711	118,266,736	1.28	1.28
Sibanye Stillwater Ltd	Basic Materials	42,220,833	3,717,490	0.17	0.17
SPAR Group Ltd/The	Consumer Staples	121,496,089	10,697,574	0.72	0.72
Spur Corp Ltd	Consumer Discretionary	31,226,816	2,749,481	1.63	1.63
Stadio Holdings Ltd	Consumer Discretionary	64,327,903	5,663,989	1.83	1.83
Standard Bank Group Ltd	Financials	2,319,910,469	204,265,121	1.05	1.05
Sun International Ltd/South Africa	Consumer Discretionary	40,183,168	3,538,076	0.59	0.59
Super Group Ltd/South Africa	Industrials	141,266,523	12,438,335	2.34	2.34
Telkom SA SOC Ltd	Telecommunications	49,525,887	4,360,690	0.46	0.46
Tiger Brands Ltd	Consumer Staples	123,413,872	10,866,432	0.39	0.39
Truworths International Ltd	Consumer Discretionary	624,298,964	54,968,718	2.45	2.45
Tsogo Sun Limited	Consumer Discretionary	88,713,586	7,811,117	1.39	1.39
Vukile Property Fund Ltd	Real Estate	11,056,972	973,552	0.08	0.08
We Buy Cars Holdings Ltd	Consumer Discretionary	232,354,585	20,458,521	2.15	2.15
Woolworths Holdings Ltd/South Africa	Consumer Discretionary	735,130,665	64,727,306	1.98	1.98

SOUTH KOREA

AbClon Inc	Health Care	644,883	56,781	0.03	0.03
ABLBio Inc	Health Care	261,984,700	23,067,414	2.35	2.35
Advanced Nano Products Co Ltd	Basic Materials	4,734,270	416,846	0.09	0.09
Alteogen Inc	Health Care	1,212,601,822	106,768,024	0.95	0.95
Amicogen Inc	Health Care	96,365	8,485	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Amorepacific Corp	Consumer Discretionary	360,768,523	31,765,203	0.68	0.94
AMOREPACIFIC Group	Consumer Discretionary	7,580,260	667,432	0.05	0.06
APAM Corp	Consumer Discretionary	152,020	13,385	0.51	0.51
APR Corp/Korea	Consumer Discretionary	22,710,828	1,999,659	0.15	0.15
Asia Cement Co Ltd	Industrials	124,782,641	10,986,950	4.16	4.16
ASIA Holdings Co Ltd	Basic Materials	172,445,572	15,183,610	4.23	4.23
Asiana Airlines Inc	Consumer Discretionary	1,157,936	101,955	0.01	0.01
Atinum Investment Co Ltd	Financials	2,266,300	199,545	0.28	0.28
Baiksan Co Ltd	Basic Materials	44,693,302	3,935,187	2.05	2.05
BGF retail Co Ltd	Consumer Staples	69,835,006	6,148,882	0.51	0.51
Binex Co Ltd	Health Care	617,318	54,354	0.01	0.01
Bioneer Corp	Health Care	944,238	83,139	0.03	0.03
BNK Financial Group Inc	Financials	275,863,545	24,289,429	1.08	1.08
Bukwang Pharmaceutical Co Ltd	Health Care	2,464,920	217,033	0.1	0.1
C&C International Co Ltd	Consumer Discretionary	49,841,249	4,388,458	1.41	1.41
Caregen Co Ltd	Health Care	3,401,227	299,474	0.03	0.03
Cellivery Therapeutics Inc	Health Care	1,619,012	142,552	0.56	0.56
Celltrion Inc	Health Care	60,754	5,349		0
Celltrion Pharm Inc	Health Care	1,111,945	97,905	0.01	0.01
Chabiotech Co Ltd	Health Care	3,515,157	309,505	0.07	0.07
Cheil Worldwide Inc	Consumer Discretionary	7,659,479	674,407	0.05	0.05
Cheryong Electric Co Ltd	Technology	361,516,898	31,831,096	6.35	6.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chong Kun Dang Pharmaceutical Corp	Health Care	144,475,931	12,720,919	1.52	1.52
Chongkundang Holdings Corp	Health Care	27,487,826	2,420,268	1.49	1.49
Chunbo Co Ltd	Basic Materials	68,426	6,025		0
CJ CGV Co Ltd	Consumer Discretionary	3,065,581	269,920	0.05	0.05
CJ CheilJedang Corp	Consumer Staples	267,362,663	23,540,937	0.89	0.91
CJ Corp	Industrials	402,124,887	35,406,577	1.8	1.8
CJ ENM Co Ltd	Consumer Discretionary	352,314,803	31,020,863	3.88	3.88
CJ Freshway Corp	Consumer Staples	3,795,319	334,173	0.24	0.24
CJ Logistics Corp	Industrials	349,488,997	30,772,055	2.35	2.35
Classys Inc	Financials	11,145,207	981,321	0.05	0.05
CMG Pharmaceutical Co Ltd	Health Care	2,341,484	206,165	0.12	0.12
Cosmax Inc	Consumer Discretionary	627,839,416	55,280,450	4.81	4.81
Cosmecca Korea Co Ltd	Consumer Discretionary	127,510,708	11,227,153	2.8	2.8
CosmoAM&T Co Ltd	Consumer Discretionary	2,213,824	194,924	0.02	0.02
Cosmochemical Co Ltd	Basic Materials	1,556,547	137,052	0.03	0.03
COSON Co Ltd	Consumer Discretionary	6,189	545	0.02	0.02
Coway Co Ltd	Consumer Discretionary	181,450,286	15,976,463	0.48	0.48
Creative & Innovative System	Industrials	306,913	27,023	0.01	0.01
CrystalGenomics Invites Co Ltd	Health Care	884,529	77,882	0.06	0.06
CS Wind Corp	Energy	358,295,605	31,547,465	2.63	2.63
Cuckoo Holdings Co Ltd	Consumer Discretionary	2,251,009	198,198	0.04	0.04

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Cuckoo Homesys Co Ltd	Consumer	68,801,796	6,057,909	1.92	1.92
	Discretionary				
Daea TI Co Ltd	Industrials	1,537,266	135,354	0.09	0.09
Daeduck Co Ltd	Technology	1,595,556	140,487	0.09	0.09
Daeduck Electronics Co Ltd / New	Technology	5,976,578	526,230	0.1	0.1
Daehan Flour Mill Co Ltd	Consumer Staples	2,361,815	207,955	0.14	0.14
Daejoo Electronic Materials Co Ltd	Basic Materials	86,416,943	7,608,900	0.97	0.97
Daesang Corp	Consumer Staples	132,412,655	11,658,763	2.58	2.58
Daewoo Industrial Development Co Ltd	Consumer	384	34	0.01	0.01
	Discretionary				
Daewoong Co Ltd	Health Care	3,480,936	306,492	0.04	0.04
Daewoong Pharmaceutical Co Ltd	Health Care	161,027,614	14,178,273	1.43	1.43
Daishin Securities Co Ltd	Financials	8,367,410	736,740	0.09	0.13
Danal Co Ltd	Industrials	2,523,278	222,171	0.17	0.17
Daol Investment & Securities Co Ltd	Financials	399,938	35,214	0.03	0.03
Daou Data Corp	Financials	18,322,349	1,613,259	0.61	0.61
Daou Technology Inc	Financials	17,396,854	1,531,771	0.28	0.28
Dawonsys Co Ltd	Industrials	3,722,592	327,769	0.14	0.14
DB HiTek Co Ltd	Technology	6,370,623	560,925	0.06	0.06
DB Insurance Co Ltd	Financials	69,816,545	6,147,257	0.12	0.12
Dentium Co Ltd	Health Care	1,656,959	145,893	0.03	0.03
Devsisters Co Ltd	Consumer	60,159,103	5,296,931	2.34	2.34
	Discretionary				
DGB Financial Group Inc	Financials	16,992,082	1,496,131	0.16	0.16
Digital Daesung Co Ltd	Consumer	13,282,106	1,169,472	0.9	0.9
	Discretionary				
DL Holdings Co Ltd	Industrials	175,239,460	15,429,608	3.43	3.43
Dong-A Socio Holdings Co Ltd	Health Care	73,082,262	6,434,799	1.36	1.36
Dong-A ST Co Ltd	Health Care	31,300	2,756		0

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Dongjin Semichem Co Ltd	Basic Materials	118,012,348	10,390,835	1.42	1.42
DongKook Pharmaceutical Co Ltd	Health Care	232,866,500	20,503,595	4.11	4.11
Dongsuh Cos Inc	Consumer Staples	8,102,814	713,442	0.04	0.04
Dongsung Pharmaceutical Co Ltd	Health Care	326,798	28,774	0.04	0.04
Dongwon F&B Co Ltd	Consumer Staples	160,812,238	14,159,310	3.48	3.48
Dongwon Industries Co Ltd	Consumer Staples	1,950,963	171,780	0.02	0.02
Dongwoon Anatech Co Ltd	Technology	35,474,394	3,123,475	1.22	1.22
Doosan Bobcat Inc	Industrials	227,068,017	19,993,046	0.7	0.7
Doosan Co Ltd	Industrials	14,243,064	1,254,083	0.04	0.04
Doosan Enerbility Co Ltd	Industrials	1,272,862,469	112,073,897	1.47	1.47
Doosan Fuel Cell Co Ltd	Energy	3,402,525	299,588	0.04	0.04
Doosan Robotics Inc	Industrials	403	36		0
Doosan Tesna Inc	Technology	88,316,137	7,776,122	2.37	2.37
DoubleUGames Co Ltd	Consumer Discretionary	42,578,264	3,748,961	0.48	0.48
Douzone Bizon Co Ltd	Technology	416,397,858	36,663,294	2.79	2.79
Dreamtech Co Ltd	Technology	55,037,272	4,845,961	1.42	1.42
Duk San Neolux Co Ltd	Basic Materials	115,397,544	10,160,605	2.17	2.17
DY POWER Corp	Industrials	18,915,267	1,665,465	2	2
DYPNF Co Ltd	Industrials	13,624,414	1,199,612	1.28	1.28
E-MART Inc	Consumer Discretionary	84,538,721	7,443,525	0.62	0.62
E1 Corp	Energy	854,371	75,226	0.02	0.02
Echo Marketing Inc	Consumer Discretionary	56,149,854	4,943,922	2.29	2.29
Ecopro BM Co Ltd	Industrials	123,221,532	10,849,497	0.15	0.15
Ecopro Co Ltd	Basic Materials	82,531,079	7,266,755	0.14	0.14
Ecopro HN Co Ltd	Industrials	6,131,877	539,904	0.12	0.12
Ecopro Materials Co Ltd	Basic Materials	1,234,565	108,702		0

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Enchem Co Ltd	Basic Materials	4,773,782	420,325	0.02	0.02
ENF Technology Co Ltd	Basic Materials	32,564,139	2,867,230	1.76	1.76
Enzychem Lifesciences Corp	Health Care	12,294,703	1,082,533	1.31	1.31
Eo Technics Co Ltd	Technology	398,443,807	35,082,463	3.01	3.01
Eoflow Co Ltd	Health Care	11,045,178	972,514	1.48	1.48
ESR Kendall Square REIT Co Ltd	Real Estate	5,179,722	456,068	0.07	0.07
Eugene Investment & Securities Co Ltd	Financials	377,552	33,243	0.02	0.02
Eugene Technology Co Ltd	Technology	992,938	87,427	0.02	0.02
Eusu Holdings Co Ltd	Industrials	1,866,802	164,369	0.17	0.17
F&F Co Ltd / New	Consumer Discretionary	665,324,927	58,581,001	4.15	4.15
Fila Holdings Corp	Consumer Discretionary	18,242,435	1,606,223	0.1	0.1
Foosung Co Ltd	Basic Materials	1,239,135	109,104	0.03	0.03
G-SMATT GLOBAL Co Ltd	Technology	3,345	295	0.06	0.06
GAMSUNG Corp Co Ltd	Consumer Discretionary	3,152,734	277,594	0.15	0.15
Gaon Cable Co Ltd	Industrials	71,965,193	6,336,442	1.75	1.75
GC Cell Corp	Health Care	6,765,474	595,691	0.23	0.23
GemVax & Kael Co Ltd	Technology	428,856	37,760	0.01	0.01
Genexine Inc	Health Care	19,198	1,690		0
Global Tax Free Co Ltd	Consumer Discretionary	35,226,692	3,101,665	1.91	1.91
GOLFZON Co Ltd	Consumer Discretionary	102,530,696	9,027,695	3.24	3.24
Green Cross Corp/South Korea	Health Care	184,421,619	16,238,085	1.14	1.14
Green Cross Holdings Corp	Health Care	118,917,155	10,470,502	1.89	1.89
GS Holdings Corp	Industrials	282,523,672	24,875,844	1	1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GS P&L Co Ltd	Consumer Staples	1,112,047	97,914	0.03	0.03
GS Retail Co Ltd	Consumer Staples	3,484,933	306,844	0.03	0.03
Gwangju Shinsegae Co Ltd	Consumer Discretionary	11,257,023	991,166	0.64	0.64
HAESUNG DS Co Ltd	Technology	88,819	7,820		0
Hana Financial Group Inc	Financials	1,418,967,290	124,938,237	1.13	1.13
Hana Materials Inc	Technology	65,479,771	5,765,409	1.87	1.87
Hana Micron Inc	Technology	6,121,578	538,997	0.13	0.13
Hana Tour Service Inc	Consumer Discretionary	8,379,530	737,807	0.12	0.12
Hanall Biopharma Co Ltd	Health Care	113,178,753	9,965,243	0.73	0.73
Hancom Inc	Technology	2,796,537	246,231	0.07	0.07
Handsome Co Ltd	Consumer Discretionary	62,213,111	5,477,784	2.34	2.34
Hanil Cement Co Ltd/New	Industrials	21,178,517	1,864,741	0.27	0.27
Hanil Holdings Co Ltd	Industrials	36,702,359	3,231,595	1.1	1.1
Hanjin Kal Corp	Consumer Discretionary	8,849,922	779,224	0.02	0.02
Hankook & Co Co Ltd	Consumer Discretionary	5,535,442	487,389	0.04	0.04
Hankook Shell Oil Co Ltd	Energy	2,951,054	259,836	0.09	0.09
Hanmi Pharm Co Ltd	Health Care	331,821,483	29,216,453	1.2	1.2
Hanmi Science Co Ltd	Health Care	1,040,580	91,622	0.01	0.01
Hanmi Semiconductor Co Ltd	Technology	32,506,483	2,862,154	0.05	0.05
Hanon Systems	Consumer Discretionary	5,559,262	489,486	0.03	0.03
Hansol Chemical Co Ltd	Basic Materials	531,949,123	46,837,433	6.27	6.27
Hansol Technics Co Ltd	Technology	1,369,211	120,557	0.14	0.14

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Hanssem Co Ltd	Consumer Discretionary	2,446,081	215,374	0.03	0.03
Hanwha Aerospace Co Ltd	Industrials	1,095,351,038	96,444,244	0.95	0.95
Hanwha Engine	Industrials	145,533	12,814		0
Hanwha Galleria Corp	Consumer Discretionary	121,204	10,672		0
Hanwha General Insurance Co Ltd	Financials	767,908	67,613	0.02	0.02
Hanwha Industrial Solutions Co Ltd/ New	Industrials	361,648,053	31,842,644	2.94	2.94
Hanwha Investment & Securities Co Ltd	Financials	26,155	2,303		0
Hanwha Life Insurance Co Ltd	Financials	13,508,565	1,189,412	0.08	0.08
Hanwha Solutions Corp	Energy	226,357,581	19,930,493	1.06	1.06
Hanwha Systems Co Ltd	Industrials	275,414,172	24,249,862	0.84	0.84
Hanyang Eng Co Ltd	Industrials	7,079,076	623,304	0.31	0.31
Harim Holdings Co Ltd	Consumer Staples	27,685,704	2,437,690	0.59	0.59
HD Hyundai Co Ltd	Energy	710,360,293	62,546,306	1.47	1.47
HD Hyundai Construction Equipment Co Ltd	Industrials	168,527,185	14,838,601	2.05	2.05
HD Hyundai Electric Co Ltd	Industrials	2,507,836,520	220,811,767	2.36	2.36
HD Hyundai Heavy Industries Co Ltd	Industrials	1,265,334,146	111,411,037	0.64	0.64
HD Hyundai Marine Solution Co Ltd	Industrials	205,167,695	18,064,751	0.37	0.37
HD HYUNDAI MIPO	Industrials	464,653,345	40,912,127	1.12	1.12
HD Korea Shipbuilding & Offshore Engineering Co Ltd	Industrials	1,361,447,945	119,873,733	1.09	1.09
HDC Holdings Co Ltd	Industrials	132,398,644	11,657,530	2.41	2.41
HK inno N Corp	Health Care	88,298,690	7,774,586	1.13	1.13
HL Holdings Corp	Consumer Discretionary	100,992,075	8,892,222	3.87	3.87

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HL Mando Co Ltd	Consumer Discretionary	45,900,719	4,041,499	0.31	0.31
HLB Global Co Ltd	Consumer Staples	201,229	17,718	0.01	0.01
HLB Inc	Health Care	6,203	546		0
HLB Life Science CO LTD	Health Care	9,740,176	857,610	0.1	0.1
HLB Therapeutics Co Ltd	Health Care	907,107	79,870	0.01	0.01
HMM Co Ltd	Industrials	515,337,951	45,374,841	0.43	0.43
Hotel Shilla Co Ltd	Consumer Discretionary	6,700,422	589,963	0.06	0.06
HPSP Co Ltd	Technology	2,970,947	261,588	0.02	0.02
HS Hyosung Advanced Materials Corp	Basic Materials	1,347	119		0
HS Hyosung Corp	Industrials	35,464	3,123		0
HS Industries Co Ltd	Consumer Discretionary	48,948,940	4,309,891	2.58	2.58
Hugel Inc	Health Care	63,838,041	5,620,857	0.23	0.23
Humedix Co Ltd	Health Care	1,707,654	150,357	0.05	0.05
Huons Co Ltd	Health Care	2,553,326	224,817	0.1	0.1
Huons Global Co Ltd	Health Care	595,592	52,441	0.01	0.01
Hwaseung Enterprise Co Ltd	Consumer Discretionary	91,905,049	8,092,121	2.27	2.27
Hy-Lok Corp	Industrials	67,420,190	5,936,261	2.83	2.83
HYBE Co Ltd	Consumer Discretionary	513,816,106	45,240,845	0.83	0.83
Hyosung Corp	Industrials	3,005,311	264,614	0.05	0.05
Hyosung Heavy Industries Corp	Technology	948,386,482	83,504,205	3.35	3.35
Hyosung TNC Corp	Basic Materials	385,129,651	33,910,168	4.83	4.83
Hyundai Autoever Corp	Technology	4,853,480	427,343	0.02	0.02
Hyundai Bioscience Co Ltd	Consumer Staples	76,090	6,700		0
HYUNDAI Corp	Industrials	2,253,170	198,389	0.12	0.12

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Hyundai Department Store Co Ltd	Consumer Discretionary	7,011,625	617,365	0.09	0.09
Hyundai Elevator Co Ltd	Industrials	63,096,202	5,555,539	0.4	0.4
Hyundai Engineering & Construction Co Ltd	Industrials	290,323,588	25,562,617	1.33	1.33
Hyundai Ezwel Co Ltd	Technology	8,373,766	737,299	0.88	0.88
Hyundai GF Holdings	Consumer Discretionary	80,858,570	7,119,493	1.38	1.38
Hyundai Glovis Co Ltd	Industrials	673,535,693	59,303,948	0.99	0.99
Hyundai Green Food	Consumer Discretionary	145,231,181	12,787,418	3.85	3.85
Hyundai Home Shopping Network Corp	Consumer Discretionary	114,559,347	10,086,803	2.73	2.73
Hyundai HT Co Ltd	Industrials	2,992,469	263,483	0.74	0.74
Hyundai Marine & Fire Insurance Co Ltd	Financials	17,881,924	1,574,480	0.1	0.1
Hyundai Mobis Co Ltd	Consumer Discretionary	2,838,768,393	249,949,891	1.67	1.67
Hyundai Motor Co	Consumer Discretionary	6,263,883,241	551,526,830	1.35	2.01
Hyundai Rotem Co Ltd	Industrials	724,802,373	63,817,913	1.73	1.73
Hyundai Wia Corp	Consumer Discretionary	133,377,983	11,743,759	1.68	1.68
i-SENS Inc	Health Care	2,813,419	247,718	0.09	0.09
iFamilySC Co Ltd	Consumer Discretionary	66,003,372	5,811,512	2.65	2.65
Iljin Electric Co Ltd	Industrials	129,699,929	11,419,911	1.29	1.29
Ilyang Pharmaceutical Co Ltd	Health Care	981,841	86,450	0.06	0.06
iMarketKorea Inc	Technology	2,783,500	245,084	0.13	0.13

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Industrial Bank of Korea	Financials	439,343,594	38,683,636	0.5	0.5
Innocean Worldwide Inc	Consumer	133,278,083	11,734,963	2.23	2.23
	Discretionary				
Innox Advanced Materials Co Ltd	Technology	149,892,103	13,197,806	4.78	4.78
Inscobee Inc	Telecommunications	921,639	81,149	0.07	0.07
Intellian Technologies Inc	Telecommunications	64,594,863	5,687,494	2.08	2.08
Interflex Co Ltd	Technology	253,330	22,305	0.02	0.02
Interjo Co Ltd	Health Care	26,389,371	2,323,550	1.13	1.13
IS Dongseo Co Ltd	Industrials	3,547	312		0
ISC Co Ltd	Technology	445,966,973	39,266,816	3.78	3.78
ISU Abxis Co Ltd	Health Care	16,676,627	1,468,355	1.35	1.35
ISU Specialty Chemical	Basic Materials	7,594,819	668,714	0.1	0.1
IsuPetasys Co Ltd	Technology	107,160,036	9,435,303	0.8	0.8
ITM Semiconductor Co Ltd	Technology	454,145	39,987	0.02	0.02
Jahwa Electronics Co Ltd	Technology	58,333,223	5,136,165	2.89	2.89
JB Financial Group Co Ltd	Financials	494,450,175	43,535,699	2.02	2.02
Jeil Pharmaceutical Co Ltd	Health Care	1,624,589	143,043	0.13	0.13
Jeju Air Co Ltd	Consumer	3,296,168	290,223	0.07	0.07
	Discretionary				
Jinsung T.E.C.	Industrials	45,631,257	4,017,773	3	3
JR Global Reit	Real Estate	4,080,842	359,313	0.1	0.1
Jusung Engineering Co Ltd	Technology	116,888,026	10,291,840	1.09	1.09
JVM Co Ltd	Health Care	37,190,391	3,274,566	2.09	2.09
JW Pharmaceutical Corp	Health Care	90,911	8,005		0
JYP Entertainment Corp	Consumer	317,113,422	27,921,427	1.65	1.65
	Discretionary				
K Car Co Ltd	Consumer	36,641,638	3,226,249	0.77	0.77
	Discretionary				
Kakao Corp	Technology	1,168,761,673	102,907,956	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kakao Games Corp	Consumer Discretionary	6,052,921	532,952	0.06	0.06
KakaoBank Corp	Financials	479,652,147	42,232,752	0.62	0.62
Kakaopay Corp	Industrials	2,732,110	240,559	0.01	0.01
Kangwon Land Inc	Consumer Discretionary	14,855,979	1,308,050	0.06	0.06
KB Financial Group Inc	Financials	4,336,257,315	381,801,857	1.72	1.72
KC Co Ltd	Industrials	2,375,211	209,134	0.14	0.14
KC Tech Co Ltd	Technology	118,486,000	10,432,539	2.83	2.83
KCC Corp	Industrials	6,865,821	604,527	0.04	0.04
KCC Glass Corp	Industrials	140,498,833	12,370,741	3.03	3.03
KEPCO Engineering & Construction Co Inc	Industrials	4,715,255	415,172	0.03	0.03
KEPCO Plant Service & Engineering Co Ltd	Industrials	77,811,649	6,851,215	0.51	0.51
KH Vatec Co Ltd	Technology	1,002,766	88,292	0.07	0.07
Kia Corp	Consumer Discretionary	3,380,267,820	297,628,216	1.09	1.09
KISCO Corp	Basic Materials	1,120,126	98,626	0.04	0.04
KISWIRE Ltd	Basic Materials	1,763,641	155,286	0.05	0.05
KIWOOM Securities Co Ltd	Financials	39,625,314	3,488,958	0.17	0.17
Koh Young Technology Inc	Technology	2,118,269	186,511	0.05	0.05
Kolmar Korea Co Ltd	Consumer Discretionary	128,462,107	11,310,923	1.28	1.28
Kolon Corp	Industrials	696,624	61,337	0.05	0.05
Kolon Industries Inc	Basic Materials	3,552,597	312,802	0.06	0.06
KoMiCo Ltd	Technology	93,554,895	8,237,388	3.17	3.17
Korea Aerospace Industries Ltd	Industrials	641,697,836	56,500,666	1.55	1.55
Korea Asset In Trust Co Ltd	Real Estate	715,131	62,966	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Korea District Heating Corp	Utilities	69,799,127	6,145,723	1.89	1.89
Korea Electric Terminal Co Ltd	Technology	89,369,812	7,868,896	1.66	1.66
Korea Investment Holdings Co Ltd	Financials	486,017,737	42,793,234	1.4	1.65
Korea Petrochemical Ind Co Ltd	Basic Materials	33,569	2,956		0
Korea United Pharm Inc	Health Care	735,868	64,792	0.03	0.03
Korea Zinc Co Ltd	Basic Materials	134,887,723	11,876,690	0.08	0.08
Korean Air Lines Co Ltd	Consumer Discretionary	509,894,795	44,895,578	0.79	0.79
Korean Reinsurance Co	Financials	303,454,375	26,718,766	2.54	2.54
Krafton Inc	Consumer Discretionary	990,599,607	87,221,016	0.86	0.86
Kuk-il Paper Manufacturing Co Ltd	Basic Materials	49,964	4,399	0.01	0.01
Kum Yang Co Ltd	Basic Materials	3,579,210	315,145	0.03	0.03
Kumho Petrochemical Co Ltd	Basic Materials	233,724,830	20,579,169	1.22	1.22
KUMHOE&C Co Ltd	Industrials	1,041,619	91,713	0.14	0.14
Kwang Dong Pharmaceutical Co Ltd	Health Care	875,127	77,054	0.04	0.04
Kyung Dong Navien Co Ltd	Industrials	293,332,538	25,827,551	2.97	2.97
L&C Bio Co Ltd	Health Care	116,827,773	10,286,535	2.77	2.77
L&F Co Ltd	Basic Materials	92,359,418	8,132,127	0.41	0.41
Lake Materials Co Ltd	Basic Materials	34,351,500	3,024,605	0.62	0.62
LEENO Industrial Inc	Technology	443,162,898	39,019,921	1.97	1.97
LG Chem Ltd	Industrials	1,765,360,455	155,437,708	1.2	1.35
LG Corp	Industrials	729,584,624	64,238,984	0.84	0.84
LG Display Co Ltd	Technology	18,391,224	1,619,324	0.05	0.05
LG Electronics Inc	Consumer Discretionary	1,164,419,210	102,525,608	1.04	1.17
LG Energy Solution Ltd	Industrials	214,586,730	18,894,084	0.03	0.03
LG H&H Co Ltd	Consumer Staples	261,663,231	23,039,110	0.55	0.91
LG Innotek Co Ltd	Technology	143,719,225	12,654,292	0.49	0.49

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LG Uplus Corp	Telecommunications	904,817,343	79,667,998	2.6	2.6
LIG Nex1 Co Ltd	Industrials	340,974,572	30,022,371	0.91	0.91
LigaChem Biosciences Inc	Health Care	131,816,508	11,606,273	0.43	0.43
Lotte Chemical Corp	Industrials	28,698,430	2,526,860	0.15	0.15
Lotte Chilsung Beverage Co Ltd	Consumer Staples	265,606,122	23,386,276	3.31	3.31
Lotte Corp	Consumer Discretionary	5,876,301	517,401	0.03	0.03
Lotte Energy Materials Corp	Technology	3,739,703	329,276	0.04	0.04
LOTTE Fine Chemical Co Ltd	Basic Materials	22,158,720	1,951,047	0.28	0.28
LOTTE Himart Co Ltd	Consumer Discretionary	719,233	63,328	0.05	0.05
LOTTE Reit Co Ltd	Real Estate	5,903,900	519,831	0.09	0.09
Lotte Rental Co Ltd	Consumer Discretionary	141,624,157	12,469,824	1.69	1.69
Lotte Shopping Co Ltd	Consumer Discretionary	5,742,186	505,592	0.05	0.05
Lotte Tour Development Co Ltd	Consumer Discretionary	1,748,769	153,977	0.04	0.04
Lotte Wellfood Co Ltd	Consumer Staples	189,300,982	16,667,707	2.33	2.33
LS Corp	Industrials	658,236,918	57,956,911	2.81	2.81
LS Electric Co Ltd	Technology	772,424,612	68,010,990	2.08	2.08
LS Materials Ltd	Industrials	70,069	6,169		0
Lunit Inc	Health Care	6,385,366	562,223	0.04	0.04
LX Hausys Ltd	Industrials	1,649,376	145,225	0.07	0.07
LX Holdings Corp	Industrials	675,675	59,492	0.02	0.02
LX INTERNATIONAL CORP	Industrials	4,026,375	354,517	0.05	0.05
LX Semicon Co Ltd	Technology	117,177,023	10,317,286	1.64	1.64
M.I.Tech Co Ltd	Health Care	58,732,736	5,171,342	2.9	2.9
Maeil Dairies Co Ltd	Consumer Staples	56,645,392	4,987,554	2.69	2.69

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Mcnex Co Ltd	Technology	533,579	46,981	0.02	0.02
Medipost Co Ltd	Health Care	755,344	66,507	0.02	0.02
MedPacto Inc	Health Care	1,236,501	108,872	0.11	0.11
Medytox Inc	Health Care	49,449,770	4,353,988	0.7	0.7
MegaStudyEdu Co Ltd	Consumer Discretionary	30,299,218	2,667,807	0.78	0.78
Meritz Financial Group Inc	Financials	4,808,936,334	423,420,634	3.14	3.14
Mezzion Pharma Co Ltd	Health Care	2,904,809	255,765	0.04	0.04
MiCo Ltd	Technology	61,144,640	5,383,707	2.96	2.96
Mirae Asset Securities Co Ltd	Financials	20,896,550	1,839,914	0.06	0.06
Myoung Shin Industrial Co Ltd	Consumer Discretionary	87,494	7,704		0
Namyang Dairy Products Co Ltd	Consumer Staples	427,499	37,641	0.01	0.01
Nasmedia Co Ltd	Consumer Discretionary	28,376,716	2,498,533	2.29	2.29
Nature Holdings Co Ltd/The	Consumer Discretionary	28,203,750	2,483,304	2.66	2.66
NAVER Corp	Technology	3,167,801,306	278,920,814	1.3	1.3
NCSoft Corp	Consumer Discretionary	190,130,427	16,740,739	0.61	0.61
NeoPharm Co Ltd	Consumer Discretionary	36,804,565	3,240,594	2.51	2.51
Neowiz	Consumer Discretionary	67,036,983	5,902,520	2.1	2.1
NEPES Corp	Technology	284,293	25,032	0.02	0.02
Netmarble Corp	Consumer Discretionary	12,045,825	1,060,619	0.04	0.04
Nexen Corp	Consumer Discretionary	1,093,661	96,295	0.06	0.06

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Nexen Tire Corp	Consumer Discretionary	99,710,203	8,779,355	2.2	2.2
Nexon Games Co Ltd	Consumer Discretionary	103	9		0
Nextbiomedical Co Ltd	Health Care	43,082,568	3,793,364	1.68	1.68
NEXTIN Inc	Technology	33,905,431	2,985,329	0.82	0.82
NH Investment & Securities Co Ltd	Financials	22,719,966	2,000,464	0.06	0.06
NHN Corp	Consumer Discretionary	52,560	4,628		0
NICE Holdings Co Ltd	Industrials	2,080,060	183,147	0.07	0.07
Nice Information & Telecommunication Inc	Industrials	40,176,740	3,537,510	2.9	2.9
NICE Information Service Co Ltd	Industrials	19,592,812	1,725,122	0.35	0.35
NKMax Co Ltd	Health Care	296,013	26,064	0.15	0.15
NongShim Co Ltd	Consumer Staples	286,698,447	25,243,428	1.63	1.63
OliX Pharmaceuticals Inc	Health Care	360,918	31,778	0.01	0.01
Orion Corp/Republic of Korea	Consumer Staples	727,176,656	64,026,965	2.33	2.33
Oscotec Inc	Health Care	5,003,152	440,521	0.07	0.07
Ottogi Corp	Consumer Staples	5,296,889	466,384	0.04	0.04
P&H Tech Co Ltd	Basic Materials	15,887,941	1,398,913	2.66	2.66
Pan Ocean Co Ltd	Industrials	57,853,890	5,093,960	0.43	0.43
Paradise Co Ltd	Consumer Discretionary	5,534,881	487,339	0.08	0.08
Park Systems Corp	Industrials	556,003,187	48,955,363	4.88	4.88
Pearl Abyss Corp	Consumer Discretionary	6,743,089	593,720	0.05	0.05
People & Technology Inc	Industrials	3,660,577	322,309	0.05	0.05
Peprton Inc	Health Care	1,847,968	162,711	0.01	0.01

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PHA Co Ltd	Consumer Discretionary	3,794,086	334,064	0.23	0.23
PharmaResearch Co Ltd	Health Care	9,852,282	867,481	0.05	0.05
PI Advanced Materials Co Ltd	Industrials	62,724,202	5,522,785	1.64	1.64
Poongsan Holdings Corp	Basic Materials	112,590,231	9,913,424	3.92	3.92
Posco DX Co Ltd	Technology	1,374,833	121,052	0.01	0.01
POSCO Future M Co Ltd	Basic Materials	314,281,759	27,672,103	0.37	0.37
PSK Inc	Technology	121,403,534	10,689,424	3.29	3.29
Pumtech Korea Co Ltd	Industrials	104,798,561	9,227,378	2.52	2.52
QRT Inc	Industrials	11,982,164	1,055,014	1.08	1.08
R Bio Co Ltd	Health Care			0.45	0.45
Rainbow Robotics	Industrials	9,741,591	857,735	0.04	0.04
Ray Co Ltd/KR	Health Care	17,843,269	1,571,077	2.56	2.56
Remed Co Ltd	Health Care	23,290,256	2,050,677	2.74	2.74
RFHIC Corp	Telecommunications	502,793	44,270	0.02	0.02
S-1 Corp	Industrials	116,309,164	10,240,872	0.67	0.67
S-Oil Corp	Energy	229,520,284	20,208,965	0.48	0.48
S&S Tech Corp	Technology	104,279	9,182		0
Sam Chun Dang Pharm Co Ltd	Health Care	13,291,806	1,170,326	0.05	0.05
Sam-A Aluminum Co Ltd	Basic Materials	1,675,251	147,504	0.04	0.04
Sambu Engineering & Construction Co Ltd	Industrials	1,247,199	109,814	0.08	0.08
SAMG Entertainment Co Ltd	Consumer Discretionary	17,317,853	1,524,815	2.05	2.05
Samsung Biologics Co Ltd	Health Care	1,046,308,085	92,126,076	0.2	0.2
Samsung C&T Corp	Industrials	1,079,603,314	95,057,677	0.69	0.69
Samsung Card Co Ltd	Financials	10,873,472	957,395	0.03	0.03
Samsung E&A Co Ltd	Industrials	247,810,804	21,819,421	0.99	0.99
Samsung Electro-Mechanics Co Ltd	Technology	407,870,231	35,912,447	0.57	0.57

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Samsung Electronics Co Ltd	Telecommunications	44,146,936,297	3,887,080,727	1.61	1.84
Samsung Fire & Marine Insurance Co Ltd	Financials	1,329,834,511	117,090,211	0.96	1.03
Samsung Heavy Industries Co Ltd	Industrials	191,249,865	16,839,304	0.25	0.25
Samsung Life Insurance Co Ltd	Financials	759,324,512	66,857,543	0.52	0.52
Samsung Pharmaceutical Co Ltd	Health Care	278,172	24,493	0.02	0.02
Samsung SDI Co Ltd	Industrials	2,629,071,635	231,486,362	1.98	2.01
Samsung SDS Co Ltd	Technology	546,967,407	48,159,774	0.72	0.72
Samsung Securities Co Ltd	Financials	338,532,595	29,807,358	1.13	1.13
SAMT Co Ltd	Technology	30,273,137	2,665,511	1.51	1.51
Samwha Capacitor Co Ltd	Industrials	3,876,780	341,345	0.18	0.18
Samyang Corp	Consumer Staples	609,593	53,674	0.02	0.02
Samyang Foods Co Ltd	Consumer Staples	259,656,561	22,862,425	0.58	0.58
Samyang Holdings Corp	Industrials	2,026,836	178,460	0.05	0.05
Samyang Packaging Corp	Industrials	48,705,676	4,288,472	2.44	2.44
Sangsangin Co Ltd	Financials	1,480,011	130,313	0.24	0.24
Saramin Co Ltd	Industrials	42,264,274	3,721,315	2.68	2.68
SD Biosensor Inc	Health Care	946,384	83,328	0.01	0.01
SeAH Holdings Corp	Basic Materials	19,922,292	1,754,132	0.68	0.68
SeAH Steel Holdings Corp	Basic Materials	202,510,210	17,830,762	3.51	3.51
Sebang Global Battery Co Ltd	Consumer Discretionary	6,961,411	612,943	0.09	0.09
Seegene Inc	Health Care	5,807,782	511,368	0.06	0.06
Seojin System Co Ltd	Telecommunications	35,263,090	3,104,870	0.3	0.3
SFA Engineering Corp	Industrials	55,063,386	4,848,260	1.02	1.02
SFA Semicon Co Ltd	Technology	41,769	3,678		0
SHIFT UP Corp	Consumer Discretionary	74,326,420	6,544,345	0.26	0.26
Shin Poong Pharmaceutical Co Ltd	Health Care	27,282	2,402		0

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Shinhan Alpha REIT Co Ltd	Real Estate	1,033,702	91,016	0.02	0.02
Shinhan Financial Group Co Ltd	Financials	4,175,995,120	367,690,977	2.26	2.26
Shinsegae Inc	Consumer Discretionary	93,901,676	8,267,921	0.93	0.93
Shinsegae International Inc	Consumer Discretionary	78,855	6,943		0
Shinsung Delta Tech Co Ltd	Consumer Discretionary	15,852,302	1,395,775	0.06	0.06
Shinsung E&G Co Ltd	Industrials	1,891,184	166,516	0.1	0.1
Silicon2 Co Ltd	Consumer Discretionary	46,610,894	4,104,029	0.3	0.3
SIMMTECH Co Ltd	Technology	914,678	80,536	0.03	0.03
Sindoh Co Ltd	Technology	109,873,410	9,674,212	3.77	3.77
SK Biopharmaceuticals Co Ltd	Health Care	182,849,904	16,099,698	0.27	0.27
SK Bioscience Co Ltd	Health Care	5,851,441	515,212	0.02	0.02
SK Chemicals Co Ltd	Basic Materials	50,325,332	4,431,081	0.85	0.85
SK Gas Ltd	Utilities	409,662,684	36,070,270	2.78	2.78
SK Hynix Inc	Technology	19,886,605,358	1,750,989,919	2.04	2.04
SK IE Technology Co Ltd	Industrials	4,125,495	363,244	0.03	0.03
SK Inc	Energy	483,216,714	42,546,608	0.66	0.66
SK Innovation Co Ltd	Energy	730,654,019	64,333,143	0.56	0.56
SK Networks Co Ltd	Telecommunications	1,062,977	93,594	0.02	0.02
SK oceanplant Co Ltd	Industrials	2,374,508	209,072	0.04	0.04
SK REITs Co Ltd	Real Estate	8,905,134	784,086	0.1	0.1
SK Securities Co Ltd	Financials	1,065,785	93,841	0.06	0.06
SK Square Co Ltd	Financials	4,390,130,035	386,545,280	5.33	5.33
SK Telecom Co Ltd	Telecommunications	1,482,866,300	130,564,463	1.62	1.62
SKC Co Ltd	Basic Materials	12,285,628	1,081,734	0.04	0.04

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SM Entertainment Co Ltd	Consumer Discretionary	380,854,989	33,533,790	2.8	2.8
SNT Dynamics Co Ltd	Consumer Discretionary	134,355,887	11,829,862	2.8	2.8
SNT Motiv Co Ltd	Consumer Discretionary	118,148,178	10,402,794	2.6	2.6
SOLUM Co Ltd	Technology	218,978,696	19,280,791	2.95	2.95
Solus Advanced Materials Co Ltd	Industrials	60,604	5,336		0
Songwon Industrial Co Ltd	Basic Materials	1,871,863	164,815	0.09	0.09
SOOP Co Ltd	Technology	6,671,232	587,393	0.08	0.08
Soulbrain Co Ltd	Basic Materials	4,473,754	393,908	0.05	0.05
Soulbrain Holdings Co Ltd	Basic Materials	922,128	81,192	0.02	0.02
Spigen Korea Co Ltd	Consumer Discretionary	21,486,310	1,891,842	2.31	2.31
ST Pharm Co Ltd	Health Care	151,095,927	13,303,801	1.09	1.09
Studio Dragon Corp	Consumer Discretionary	87,870,219	7,736,859	0.88	0.88
Suheung Co Ltd	Health Care	49,418,861	4,351,267	4.36	4.36
Sung Kwang Bend Co Ltd	Basic Materials	107,634,195	9,477,052	2.15	2.15
Sungwoo Hitech Co Ltd	Consumer Discretionary	289,961	25,531	0.01	0.01
Systems Technology Inc/South Korea	Technology	7,663,698	674,779	0.36	0.36
T&L Co Ltd	Health Care	72,529,844	6,386,159	1.73	1.73
T&R Biofab Co Ltd	Health Care	11,221,050	987,999	1.56	1.56
Taihan Electric Wire Co Ltd	Industrials	93,949,431	8,272,126	0.59	0.59
Tapex Co Ltd	Industrials	9,797,721	862,677	2.09	2.09
TCC Steel	Basic Materials	546,430	48,112	0.01	0.01
TechWing Inc	Technology	44,294,584	3,900,081	0.4	0.4
Telcon RF Pharmaceutical Inc	Telecommunications	395,753	34,846	0.07	0.07

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TES Co Ltd/Korea	Technology	1,002,554	88,274	0.04	0.04
TK Corp	Industrials	153,154,712	13,485,075	4.24	4.24
TKG Huchems Co Ltd	Basic Materials	2,021,729	178,011	0.04	0.04
Tokai Carbon Korea Co Ltd	Technology	238,109,944	20,965,273	3.73	3.73
Tongyang Inc	Industrials	1,113,732	98,063	0.09	0.09
Tongyang Life Insurance Co Ltd	Financials	2,526,325	222,440	0.05	0.05
Toptec Co Ltd	Technology	1,245,431	109,659	0.09	0.09
Tovis Co Ltd	Technology	67,720,514	5,962,704	2.72	2.72
TSE Co Ltd	Technology	62,000,231	5,459,040	1.76	1.76
UBCare Co Ltd	Health Care	3,880,414	341,665	0.28	0.28
Unid Co Ltd	Basic Materials	38,034,463	3,348,885	1.01	1.01
UniTest Inc	Technology	16,937,473	1,491,323	1.18	1.18
UTI Inc/Korea	Technology	76,268,524	6,715,345	2.33	2.33
Value Added Technology Co Ltd	Health Care	87,130,346	7,671,714	4.03	4.03
Vidente Co Ltd	Technology	2,795,341	246,126	0.28	0.28
Vieworks Co Ltd	Health Care	47,006,496	4,138,861	2.87	2.87
Vitzrocell Co Ltd	Industrials	57,850,732	5,093,682	1.55	1.55
VT Co Ltd	Consumer Discretionary	48,992,375	4,313,715	0.44	0.44
W-Scope Chungju Plant Co Ltd	Industrials	68,009,706	5,988,167	2.35	2.35
Wemade Co Ltd	Consumer Discretionary	6,456,140	568,455	0.07	0.07
Wonik Holdings Co Ltd	Technology	447,988	39,445	0.03	0.03
WONIK IPS Co Ltd	Technology	142,005,907	12,503,437	1.68	1.68
Wonik Materials Co Ltd	Basic Materials	46,095,833	4,058,679	2.75	2.75
Woongjin Thinkbig Co Ltd	Consumer Discretionary	1,790,709	157,670	0.13	0.13
Woori Financial Group Inc	Financials	487,702,674	42,941,591	0.55	0.55
Woori Technology Investment Co Ltd	Financials	81,299,504	7,158,316	1.81	1.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Worldex Industry & Trading Co Ltd	Technology	35,002,880	3,081,958	1.62	1.62
Y G-1 Co Ltd	Industrials	13,210,898	1,163,202	1	1
YG Entertainment Inc	Consumer Discretionary	16,178,633	1,424,508	0.24	0.24
Youngone Corp	Consumer Discretionary	458,798,718	40,396,635	3.17	3.17
Youngone Holdings Co Ltd	Consumer Discretionary	222,360,286	19,578,536	2.54	2.54
Yuanta Securities Korea Co Ltd	Financials	2,277,625	200,542	0.06	0.06
Yuhan Corp	Health Care	67,094,470	5,907,581	0.09	0.09
Yungjin Pharmaceutical Co Ltd	Health Care	1,273,939	112,169	0.05	0.05
Yunsung F&C Co Ltd	Industrials	30,631	2,697		0
Zinus Inc	Consumer Discretionary	112,252,812	9,883,715	2.77	2.77
Zyle Motors Corp	Consumer Discretionary	2,861	252		0
SPAIN					
Acciona SA	Industrials	573,604,734	50,505,156	0.82	0.82
Acerinox SA	Basic Materials	502,249,400	44,222,411	1.81	1.81
ACS Actividades de Construccion y Servicios SA	Industrials	1,820,095,140	160,257,027	1.18	1.18
Aena SME SA	Industrials	3,056,031,639	269,079,639	0.88	0.88
Almirall SA	Health Care	196,543,746	17,305,423	0.95	0.95
Amadeus IT Group SA	Technology	9,241,384,110	813,691,936	2.56	2.56
Atresmedia Corp de Medios de Comunicacion SA	Consumer Discretionary	29,755,627	2,619,945	0.26	0.26
Banco Bilbao Vizcaya Argentaria SA	Financials	15,979,438,294	1,406,968,905	2.49	2.49
Banco de Sabadell SA	Financials	2,382,180,811	209,747,944	1.98	1.98
Banco Santander SA	Financials	14,222,773,839	1,252,296,868	1.79	1.79

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Bankinter SA	Financials	971,072,338	85,501,665	1.2	1.2
CaixaBank SA	Financials	2,134,987,497	187,982,892	0.48	0.48
Cellnex Telecom SA	Telecommunications	5,183,040,614	456,360,032	2.04	2.04
CIE Automotive SA	Consumer Discretionary	300,187,901	26,431,157	0.84	0.84
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	62,541,614	5,506,708	0.44	0.44
Corp ACCIONA Energias Renovables SA	Utilities	210,967,232	18,575,392	0.31	0.31
Distribuidora Internacional de Alimentacion SA	Consumer Staples	15,313,593	1,348,342	0.15	0.15
Enagas SA	Energy	712,888,889	62,768,946	1.96	1.96
Ence Energia y Celulosa SA	Basic Materials	29,816,024	2,625,262	0.33	0.33
Endesa SA	Utilities	777,001,429	68,413,972	0.3	0.3
Faes Farma SA	Health Care	70,110,733	6,173,160	0.54	0.54
Ferrovial SE	Industrials	4,957,949,038	436,541,010	1.42	1.42
Fluidra SA	Industrials	742,965,680	65,417,169	1.4	1.4
Fomento de Construcciones y Contratas SA	Industrials	11,804,349	1,039,358	0.02	0.02
Gestamp Automocion SA	Consumer Discretionary	101,511,487	8,937,955	0.6	0.6
Global Dominion Access SA	Industrials	22,335,949	1,966,651	0.45	0.45
Grifols SA	Health Care	652,120,848	57,418,399	0.31	1.08
Iberdrola SA	Utilities	27,167,969,892	2,392,104,663	2.73	2.73
Indra Sistemas SA	Technology	477,091,048	42,007,251	1.34	1.34
Industria de Diseno Textil SA	Consumer Discretionary	15,070,090,973	1,326,902,048	0.83	0.83
Inmobiliaria Colonial Socimi SA	Real Estate	479,243,535	42,196,774	1.26	1.26
Inmocemento SA	Industrials	4,029,944	354,831	0.02	0.02

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Laboratorios Farmaceuticos Rovi SA	Health Care	344,179,656	30,304,574	0.91	0.91
Lar Espana Real Estate Socimi SA	Real Estate	6,971,011	613,788	0.09	0.09
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Financials	51,125,808	4,501,561	0.37	0.37
Logista Integral SA	Industrials	496,053,036	43,676,829	1.09	1.09
Mapfre SA	Financials	51,870,994	4,567,174	0.06	0.06
Melia Hotels International SA	Consumer Discretionary	209,816,581	18,474,079	1.1	1.1
Merlin Properties Socimi SA	Real Estate	1,198,371,899	105,515,098	1.78	1.78
Minor Hotels Europe & Americas SA	Consumer Discretionary	4,176,012	367,692	0.01	0.01
Naturgy Energy Group SA	Utilities	149,755,764	13,185,802	0.06	0.06
Neinor Homes SA	Real Estate	48,880,929	4,303,903	0.33	0.33
Pharma Mar SA	Health Care	107,650,522	9,478,489	0.63	0.63
Promotora de Informaciones SA	Consumer Discretionary	7,874,399	693,331	0.2	0.2
Prosegur Cash SA	Industrials	4,620,154	406,799	0.05	0.05
Puig Brands SA	Consumer Discretionary	2,161,296,228	190,299,342	0.48	1.81
Redeia Corp SA	Utilities	582,333,592	51,273,721	0.55	0.55
Repsol SA	Energy	7,790,874,621	685,976,449	4.81	4.81
Sacyr SA	Industrials	864,642,220	76,130,631	2.96	2.96
Solaria Energia y Medio Ambiente SA	Utilities	499,981,801	44,022,752	4.35	4.35
Tecnicas Reunidas SA	Energy	38,634,182	3,401,690	0.36	0.36
Telefonica SA	Telecommunications	4,215,675,871	371,184,816	1.61	1.61
Unicaja Banco SA	Financials	2,244,218,721	197,600,560	5.82	5.82
Vidrala SA	Industrials	601,154,778	52,930,902	1.64	1.64
Viscofan SA	Consumer Staples	759,522,295	66,874,957	2.28	2.28
SRI LANKA					

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ACL Cables PLC	Industrials	33,346,780	2,936,141	3.03	3.03
Aitken Spence PLC	Industrials	60,587,062	5,334,613	2.66	2.66
Ceylon Cold Stores PLC	Consumer Staples	4,166,900	366,890	0.14	0.14
CIC Holdings PLC	Basic Materials	15,515,888	1,366,154	1.46	1.12
Commercial Bank of Ceylon PLC	Financials	119,067,091	10,483,704	1.4	1.4
Dialog Axiata PLC	Telecommunications	8,192,240	721,316	0.2	0.2
Digital Mobility Solutions Lanka Ltd	Technology	8,267,266	727,922	0.95	0.95
Hatton National Bank PLC	Financials	208,124,846	18,325,124	3.68	2.94
Hayleys Fabric PLC	Consumer Discretionary	25,402,034	2,236,616	2.87	2.87
Hela Apparel Holdings PLC	Consumer Discretionary	7,989,199	703,439	2.13	2.13
Hemas Holdings PLC	Health Care	27,211,501	2,395,938	1.14	1.14
John Keells Holdings PLC	Industrials	357,332,183	31,462,637	2.47	2.47
People's Leasing & Finance PLC	Financials	5,947,498	523,670	0.42	0.42
Sampath Bank PLC	Financials	29,581,772	2,604,637	0.55	0.55
Sunshine Holdings PLC	Consumer Discretionary	54,303,253	4,781,331	2.85	2.85
Teejay Lanka PLC	Basic Materials	41,420,673	3,647,037	2.83	2.83
Tokyo Cement Co Lanka PLC	Industrials	33,603,198	2,958,718	2.23	3
SWEDEN					
AAK AB	Consumer Staples	595,875,608	52,466,078	0.71	0.71
Addnode Group AB	Technology	72,884,961	6,417,427	0.4	0.51
AddTech AB	Industrials	2,196,020,677	193,356,785	1.83	2.6
AFRY AB	Industrials	341,910,676	30,104,793	1.43	1.91
Alfa Laval AB	Industrials	3,065,101,478	269,878,227	1.56	1.56
Alleima AB	Basic Materials	318,185,310	28,015,806	1.64	1.64
Ambea AB	Health Care	14,246,519	1,254,388	0.16	0.16
Annehem Fastigheter AB	Real Estate	5,976,609	526,233	0.2	0.41

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Apotea Sverige AB	Consumer Staples	67,990,437	5,986,470	0.77	0.77
Assa Abloy AB	Industrials	5,638,573,023	496,469,073	1.03	1.51
Atlas Copco AB	Industrials	18,886,346,225	1,662,918,394	2.04	2.32
Atrium Ljungberg AB	Real Estate	204,475,150	18,003,773	0.59	0.75
Avanza Bank Holding AB	Financials	27,744,644	2,442,880	0.06	0.06
Axfood AB	Consumer Staples	378,791,864	33,352,134	0.73	0.73
Beijer Alma AB	Basic Materials	46,473,693	4,091,949	0.23	0.46
Beijer Ref AB	Industrials	6,650,423,709	585,561,219	5.22	7.79
BICO Group AB	Health Care	16,517,217	1,454,320	0.6	0.71
Bilia AB	Consumer Discretionary	65,736,918	5,788,051	0.55	0.55
	Basic Materials	603,772,392	53,161,379	2.32	2.32
BioGaia AB	Health Care	18,382,421	1,618,548	0.12	0.16
Biotage AB	Health Care	533,329,130	46,958,941	4.03	3.99
Boliden AB	Basic Materials	256,628,933	22,595,846	0.29	0.29
BoneSupport Holding AB	Health Care	587,932,531	51,766,700	2.24	2.21
Boozt AB	Consumer Discretionary	274,527,822	24,171,820	3.19	3.11
	Industrials	374,135,409	32,942,140	2.22	2.2
Bufab AB	Industrials	64,265,704	5,658,512	0.37	0.37
Bure Equity AB	Financials	478,565,779	42,137,099	1.64	1.64
Byggmax Group AB	Consumer Discretionary	80,997,937	7,131,764	2.99	2.99
	Health Care	422,837,408	37,230,288	1.24	1.24
Carasent AB	Health Care	11,409,515	1,004,593	0.69	0.69
Castellum AB	Real Estate	793,123,589	69,833,508	1.3	1.3
Catella AB	Financials	2,862,658	252,053	0.1	0.11
Catena AB	Real Estate	418,879,266	36,881,778	1.43	1.43
Cibus Nordic Real Estate AB publ	Real Estate	54,215,332	4,773,590	0.48	0.48

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Cint Group AB	Technology	42,399,460	3,733,218	1.53	1.53
Clas Ohlson AB	Consumer Discretionary	56,637,296	4,986,841	0.22	0.4
Cloetta AB	Consumer Staples	28,539,913	2,512,903	0.32	0.38
Corem Property Group AB	Real Estate	125,832,029	11,079,348	0.79	1.33
Dios Fastigheter AB	Real Estate	55,616,451	4,896,957	0.48	0.48
Dometic Group AB	Consumer Discretionary	610,771,169	53,777,613	3.58	3.58
Dynavox Group AB	Technology	3,474,660	305,939	0.05	0.05
Electrolux AB	Consumer Discretionary	444,919,614	39,174,597	1.32	1.66
Electrolux Professional AB	Industrials	357,083,549	31,440,745	1.41	1.76
Elekta AB	Health Care	426,515,750	37,554,161	1.31	1.77
Embracer Group AB	Consumer Discretionary	649,086,493	57,151,227	1.14	1.55
Epiroc AB	Industrials	3,729,768,296	328,401,282	0.93	1.67
EQT AB	Financials	9,700,300,611	854,098,941	2.48	2.48
Essity AB	Consumer Staples	12,020,436,508	1,058,383,911	7.38	5.63
Evolution AB	Consumer Discretionary	2,841,398,874	250,181,501	1.53	1.53
Fabege AB	Real Estate	444,697,904	39,155,076	1.58	1.58
Fagerhult Group AB	Industrials	13,036,031	1,147,806	0.13	0.13
Fastighets AB Balder	Real Estate	1,220,745,676	107,485,080	0.87	1.32
Fastighetsbolaget Emilshus AB	Real Estate	1,924,044	169,410	0.02	0.04
Ferronordic AB	Industrials	9,550,401	840,901	1.08	1.08
Fortnox AB	Technology	296	26		0
Getinge AB	Health Care	1,040,197,591	91,588,055	1.28	2.05
Granges AB	Basic Materials	233,824,474	20,587,943	1.62	1.62
Greater Than AB	Technology	7,790,958	685,984	2.04	2.04

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H & M Hennes & Mauritz AB	Consumer	939,122,521	82,688,525	0.18	0.38
	Discretionary				
Hansa Biopharma AB	Health Care	11,513,058	1,013,710	0.42	0.42
Hanza AB	Industrials	9,854,840	867,706	0.29	0.29
Hemnet Group AB	Real Estate	621,134,253	54,690,069	1.86	1.86
Hexagon AB	Technology	4,064,771,450	357,897,877	1.01	1.38
Hexpol AB	Basic Materials	573,668,083	50,510,734	1.14	1.58
HMS Networks AB	Telecommunications	301,233,641	26,523,233	1.34	1.34
Holmen AB	Basic Materials	5,172,862,087	455,463,826	2.17	7.62
Hufvudstaden AB	Real Estate	240,973,609	21,217,415	0.19	0.92
Humana AB	Health Care	53,353,514	4,697,708	2.81	2.81
Husqvarna AB	Consumer	93,859,328	8,264,193	0.98	0.27
	Discretionary				
Industrivarden AB	Financials	1,743,945,710	153,552,168	1.68	1.12
Indutrade AB	Industrials	1,382,762,940	121,750,491	1.33	1.33
Instalco AB	Industrials	35,219,660	3,101,046	0.39	0.39
Intea Fastigheter AB	Real Estate	18,337,455	1,614,589	0.21	0.21
Intrum AB	Financials	55,137,845	4,854,816	1.61	1.61
Investment AB Latour	Industrials	713,333,199	62,808,067	0.24	0.39
Investment AB Oresund	Financials	20,840,968	1,835,020	0.41	0.41
Investor AB	Financials	14,065,607,557	1,238,458,580	2.34	1.53
INVISIO AB	Industrials	36,384,937	3,203,647	0.28	0.28
JM AB	Consumer	66,527,395	5,857,651	0.6	0.6
	Discretionary				
KB Components AB	Industrials	12,889,669	1,134,919	0.54	0.54
Kinnevik AB	Financials	466,108,478	41,040,250	1.26	2.17
L E Lundbergforetagen AB	Financials	786,741,312	69,271,556	0.14	0.62
Lagercrantz Group AB	Technology	909,909,988	80,116,399	1.43	2.04
Lifco AB	Industrials	2,061,456,624	181,508,593	0.86	1.38

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Lindab International AB	Industrials	615,166,214	54,164,591	3.31	3.31
Loomis AB	Industrials	560,203,443	49,325,190	2.28	2.28
Medicover AB	Health Care	62,715,478	5,522,017	0.04	0.21
MEKO AB	Consumer Discretionary	35,989,227	3,168,805	0.46	0.46
Modern Times Group MTG AB	Consumer Discretionary	47,976,057	4,224,230	0.37	0.38
Munters Group AB	Industrials	511,682,293	45,052,965	1.45	1.45
Mycronic AB	Technology	677,883,981	59,686,809	1.69	1.69
NCC AB	Industrials	82,450,539	7,259,663	0.33	0.5
New Wave Group AB	Consumer Discretionary	18,473,907	1,626,604	0.04	0.14
Nibe Industrier AB	Industrials	484,865,683	42,691,797	0.27	0.54
Nobia AB	Consumer Discretionary	15,215,130	1,339,673	0.57	0.57
Nolato AB	Industrials	8,356,699	735,797	0.03	0.06
Nordic Waterproofing Holding AB	Industrials	13,380,912	1,178,172	0.32	0.32
Nordnet AB publ	Financials	2,376,819,300	209,275,870	3.91	3.91
Norion Bank AB	Financials	1,064,530	93,731	0.01	0.01
Norva24 Group AB	Industrials	7,462,440	657,058	0.15	0.15
NP3 Fastigheter AB	Real Estate	37,072,444	3,264,181	0.23	0.23
Nyfosa AB	Real Estate	399,803,276	35,202,162	1.73	1.73
Pandox AB	Real Estate	443,316,115	39,033,411	0.65	1.16
Paradox Interactive AB	Consumer Discretionary	9,500,734	836,527	0.04	0.04
Peab AB	Industrials	324,083,877	28,535,167	0.66	1.34
Pierce Group AB	Consumer Discretionary	8,265,027	727,725	1.33	1.32
Platzer Fastigheter Holding AB	Real Estate	15,826,985	1,393,546	0.06	0.15

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PowerCell Sweden AB	Industrials	145,795,103	12,837,071	7.67	7.67
Profoto Holding AB	Industrials	8,235,820	725,153	0.46	0.46
Ratos AB	Financials	39,606,949	3,487,341	0.11	0.38
RaySearch Laboratories AB	Health Care	18,871,955	1,661,651	0.08	0.24
Rvrc Holding AB	Consumer Discretionary	78,685,534	6,928,160	1.7	1.7
Saab AB	Industrials	2,371,106,452	208,772,861	1.57	1.82
Sagax AB	Real Estate	1,021,100,401	89,906,572	0.94	1.42
Sandvik AB	Industrials	4,837,229,677	425,911,826	1.89	1.89
Scandic Hotels Group AB	Consumer Discretionary	564,380,596	49,692,983	3.65	3.65
Sdiptech AB	Industrials	37,996,047	3,345,503	0.31	0.41
Sectra AB	Health Care	945,446,341	83,245,329	1.06	1.7
Securitas AB	Industrials	1,318,962,331	116,132,930	1.15	1.63
Sinch AB	Technology	175,377,532	15,441,765	0.97	0.97
Skandinaviska Enskilda Banken AB	Financials	910,170,007	80,139,294	0.26	0.28
Skanska AB	Industrials	81,890,067	7,210,315	0.06	0.08
SKF AB	Basic Materials	829,314,399	73,020,062	1.05	0.85
SkiStar AB	Consumer Discretionary	43,599,326	3,838,864	0.23	0.33
SSAB AB	Basic Materials	1,033,095,580	90,962,732	1.66	2.29
Starbreeze AB	Consumer Discretionary	7,566,660	666,235	1.27	2.38
Stillfront Group AB	Consumer Discretionary	24,794,362	2,183,112	0.56	0.56
Sveafastigheter AB	Real Estate	5,404,215	475,834	0.07	0.07
Svenska Cellulosa AB SCA	Basic Materials	7,267,851,080	639,924,901	9.64	7.17
Svenska Handelsbanken AB	Financials	307,835,034	27,104,477	0.13	0.13
Sweco AB	Industrials	593,954,059	52,296,888	0.55	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Swedbank AB	Financials	6,722,813,491	591,935,046	2.65	2.65
Swedish Logistic Property AB	Real Estate	405,823,778	35,732,260	2.45	3.91
Swedish Orphan Biovitrum AB	Health Care	972,722,601	85,646,969	0.84	0.84
Synsam AB	Consumer Discretionary	143,578,878	12,641,935	2.09	2.09
Systemair AB	Industrials	33,121,813	2,916,333	0.17	0.17
Tele2 AB	Telecommunications	1,322,670,144	116,459,398	1.5	1.69
Telefonaktiebolaget LM Ericsson	Telecommunications	3,768,328,996	331,796,501	0.85	1.22
Telia Co AB	Telecommunications	1,781,780,719	156,883,491	1.44	1.44
Thule Group AB	Consumer Discretionary	694,851,608	61,180,787	1.84	1.84
Trelleborg AB	Industrials	1,506,471,800	132,642,896	0.78	1.6
Troax Group AB	Basic Materials	42,993,366	3,785,510	0.31	0.31
VBG Group AB	Consumer Discretionary	2,147,727	189,105	0.01	0.03
Vitec Software Group AB	Technology	448,080,039	39,452,869	1.29	2.01
Vitrolife AB	Health Care	345,663,982	30,435,267	1.15	1.15
VNV Global AB	Financials	1,001,403	88,172	0.04	0.04
Volati AB	Industrials	16,627,664	1,464,044	0.21	0.21
Volvo AB	Industrials	4,610,504,650	405,948,980	0.66	0.82
Volvo Car AB	Consumer Discretionary	251,383,618	22,134,003	0.34	0.34
Wallenstam AB	Real Estate	248,158,811	21,850,063	0.39	0.77
Wihlborgs Fastigheter AB	Real Estate	566,352,201	49,866,580	1.71	1.71
SWITZERLAND					
ABB Ltd	Industrials	20,068,210,374	1,766,980,006	1.75	1.75
Accelleron Industries AG	Industrials	1,571,240,280	138,345,678	2.84	2.84
Adecco Group AG	Industrials	405,725,084	35,723,570	0.86	0.86
Alcon AG	Health Care	12,066,470,713	1,062,437,163	2.51	2.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Allreal Holding AG	Real Estate	639,736,104	56,327,938	1.86	1.86
ALSO Holding AG	Technology	331,097,989	29,152,750	0.92	0.92
ams-OSRAM AG	Technology	175,885,805	15,486,518	2.37	2.37
APG SGA SA	Consumer Discretionary	19,053,899	1,677,671	0.25	0.25
Arbonia AG	Industrials	49,270,851	4,338,235	0.51	0.51
Aryzta AG	Consumer Staples	110,218,404	9,704,588	0.56	0.56
Ascom Holding AG	Telecommunications	11,463,675	1,009,362	0.61	0.61
Autoneum Holding AG	Consumer Discretionary	89,232,946	7,856,846	1.02	1.02
Avolta AG	Consumer Discretionary	978,189,319	86,128,306	1.47	1.47
Bachem Holding AG	Health Care	338,295,063	29,786,443	0.62	0.62
Baloise Holding AG	Financials	1,980,349,120	174,367,183	2.1	2.1
Banque Cantonale Vaudoise	Financials	555,692,484	48,928,006	0.62	0.62
Barry Callebaut AG	Consumer Staples	1,267,717,972	111,620,930	1.53	1.53
Basilea Pharmaceutica Ag Allschwil	Health Care	41,932,393	3,692,093	0.61	0.61
Belimo Holding AG	Industrials	1,444,795,883	127,212,412	1.56	1.56
Bell Food Group AG	Consumer Staples	154,371,357	13,592,199	0.75	0.75
BKW AG	Utilities	867,184,445	76,354,470	0.87	0.87
Bossard Holding AG	Industrials	196,009,589	17,258,391	0.61	0.61
Bucher Industries AG	Industrials	469,940,211	41,377,629	1.12	1.12
Burckhardt Compression Holding AG	Industrials	596,504,239	52,521,428	2.16	2.16
Bystronic AG	Industrials	27,148,359	2,390,378	0.23	0.23
Cembra Money Bank AG	Financials	708,744,734	62,404,059	2.3	2.3
Chocoladefabriken Lindt & Spruengli AG	Consumer Staples	5,063,729,484	445,854,842	3.01	0.37
Cie Financiere Richemont SA	Consumer Discretionary	20,138,901,171	1,773,204,240	1.09	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Clariant AG	Basic Materials	524,073,368	46,143,983	1.25	1.25
Comet Holding AG	Technology	558,642,851	49,187,782	2.31	2.31
COSMO Pharmaceuticals NV	Health Care	27,891,951	2,455,850	0.2	0.2
Daetwyler Holding AG	Industrials	256,186,776	22,556,915	0.44	0.44
DKSH Holding AG	Industrials	610,184,231	53,725,933	1.11	1.11
DocMorris AG	Consumer Staples	19,221,019	1,692,386	0.52	0.52
dormakaba Holding AG	Industrials	573,339,280	50,481,783	1.69	1.69
Dottikon Es Holding AG	Basic Materials	37,858,030	3,333,351	0.1	0.1
EFG International AG	Financials	380,448,236	33,497,976	0.74	0.74
Emmi AG	Consumer Staples	452,664,006	39,856,481	0.92	0.92
EMS-Chemie Holding AG	Basic Materials	970,731,723	85,471,675	0.54	0.54
Flughafen Zurich AG	Industrials	1,663,164,174	146,439,458	1.99	1.99
Forbo Holding AG	Consumer Discretionary	195,188,451	17,186,091	1.39	1.39
Galderma Group AG	Health Care	2,373,344,874	208,969,951	0.79	0.79
Galenica AG	Consumer Staples	823,405,636	72,499,803	1.77	1.77
Geberit AG	Industrials	4,283,733,941	377,177,241	1.89	1.89
Georg Fischer AG	Industrials	1,038,856,574	91,469,980	1.47	1.47
Givaudan SA	Basic Materials	9,510,301,359	837,369,753	2.07	2.07
Helvetia Holding AG	Financials	845,499,442	74,445,134	0.85	0.85
Holcim AG	Industrials	16,500,799,238	1,452,874,063	2.6	2.6
Huber + Suhner AG	Telecommunications	349,946,566	30,812,343	1.96	1.96
Implenia AG	Industrials	39,008,791	3,434,674	0.55	0.55
Inficon Holding AG	Industrials	612,401,446	53,921,156	1.93	1.93
Interroll Holding AG	Industrials	270,309,291	23,800,384	1.27	1.27
Intershop Holding AG	Real Estate	203,127,380	17,885,103	1.34	1.34
Julius Baer Group Ltd	Financials	1,247,991,961	109,884,080	0.82	0.82
Kardex Holding AG	Industrials	464,050,036	40,859,006	1.77	1.77
Komax Holding AG	Industrials	45,056,503	3,967,167	0.61	0.61

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Kuehne + Nagel International AG	Industrials	2,236,943,719	196,960,006	0.71	0.71
Landis+Gyr Group AG	Industrials	471,350,860	41,501,834	2.26	2.26
LEM Holding SA	Industrials	105,242,726	9,266,486	0.99	0.99
Leonteq AG	Financials	18,433,764	1,623,069	0.4	0.4
Logitech International SA	Technology	1,754,755,844	154,503,986	1.1	1.1
Lonza Group AG	Health Care	13,258,746,718	1,167,415,525	2.73	2.73
Medacta Group SA	Health Care	190,554,141	16,778,046	0.71	0.71
Medartis Holding AG	Health Care	23,695,010	2,086,315	0.25	0.25
Medmix AG	Health Care	19,870,602	1,749,581	0.44	0.44
Mobimo Holding AG	Real Estate	601,215,512	52,936,249	2.25	2.25
Montana Aerospace AG	Industrials	22,836,155	2,010,694	0.21	0.21
Nestle SA	Consumer Staples	67,756,305,853	5,965,855,226	2.76	2.76
Novartis AG	Health Care	55,732,750,611	4,907,196,715	2.29	2.29
OC Oerlikon Corp AG Pfäffikon	Industrials	191,625,890	16,872,412	1.28	1.28
Partners Group Holding AG	Financials	4,760,865,648	419,188,072	1.16	1.16
PolyPeptide Group AG	Health Care	31,136,942	2,741,568	0.26	0.26
PSP Swiss Property AG	Real Estate	1,711,778,742	150,719,908	2.31	2.31
Rieter Holding AG	Industrials	23,899,296	2,104,302	0.48	0.48
Roche Holding AG	Health Care	59,879,055,552	5,272,273,510	0.06	2.31
Sandoz Group AG	Health Care	3,832,787,363	337,471,977	1.87	1.87
Schindler Holding AG	Industrials	3,699,654,380	325,749,790	0.97	1.1
Sensirion Holding AG	Industrials	123,795,458	10,900,030	1.14	1.14
SFS Group AG	Industrials	653,290,723	57,521,404	1.07	1.07
SGS SA	Industrials	2,535,647,027	223,260,446	1.17	1.17
Siegfried Holding AG	Health Care	1,300,589,934	114,515,264	2.33	2.33
SIG Group AG	Industrials	2,265,489,708	199,473,443	2.64	2.64
Sika AG	Industrials	12,510,257,520	1,101,512,018	2.88	2.88
SKAN Group AG	Industrials	240,464,938	21,172,627	1.12	1.12
Softwareone Holding AG	Technology	230,140,694	20,263,591	1.9	1.9

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Sonova Holding AG	Health Care	3,545,047,882	312,136,888	1.6	1.6
St Galler Kantonalbank AG	Financials	364,610,098	32,103,448	1.11	1.11
Stadler Rail AG	Industrials	112,474,428	9,903,228	0.45	0.45
Straumann Holding AG	Health Care	3,387,099,691	298,229,753	1.48	1.48
Sulzer AG	Industrials	696,674,011	61,341,247	1.24	1.24
Sunrise Communications AG/old	Telecommunications	1,305,739,420	114,968,670	2.78	2.78
Swatch Group AG/The	Consumer Discretionary	1,418,894,060	124,931,790	0.66	0.66
Swiss Life Holding AG	Financials	605,294,869	53,295,432	0.24	0.24
Swiss Prime Site AG	Real Estate	2,215,251,187	195,050,006	2.31	2.31
Swiss Re AG	Financials	10,946,420,029	963,818,147	2.1	2.1
Swisscom AG	Telecommunications	3,032,299,203	266,990,029	0.93	0.93
Swissquote Group Holding SA	Financials	970,363,262	85,439,232	1.45	1.45
Tecan Group AG	Health Care	817,736,364	72,000,631	2.51	2.51
Temenos AG	Technology	1,363,734,430	120,075,055	2.26	2.26
TX Group AG	Consumer Discretionary	27,137,579	2,389,429	0.11	0.11
u-blox Holding AG	Technology	111,410,020	9,809,508	1.64	1.64
UBS Group AG	Financials	63,403,627,152	5,582,607,488	5.27	5.27
Valiant Holding AG	Financials	500,035,503	44,027,480	2.39	2.39
VAT Group AG	Industrials	2,271,740,843	200,023,847	1.76	1.76
Vetropack Holding AG	Industrials	26,525,462	2,335,533	0.19	0.19
Vontobel Holding AG	Financials	516,835,759	45,506,721	1.14	1.14
VP Bank AG	Financials	11,621,522	1,023,260	0.1	0.1
VZ Holding AG	Financials	567,988,161	50,010,624	0.79	0.79
Ypsomed Holding AG	Health Care	348,616,099	30,695,197	0.62	0.62
Zehnder Group AG	Industrials	29,335,707	2,582,971	0.27	0.27
Zurich Insurance Group AG	Financials	7,793,983,294	686,250,163	0.79	0.79
TAIWAN					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ability Enterprise Co Ltd	Consumer	21,057,969	1,854,127	0.32	0.32
	Discretionary				
Ability Opto-Electronics Technology Co Ltd	Consumer	38,284,224	3,370,877	0.37	0.37
	Discretionary				
Accton Technology Corp	Telecommunications	2,464,270,558	216,975,840	1.64	1.64
Acer Inc	Technology	521,525,908	45,919,683	1.24	1.24
Acter Group Corp Ltd	Industrials	583,017,993	51,333,981	3.65	3.65
Actron Technology Corp	Consumer	15,469,166	1,362,040	0.26	0.26
	Discretionary				
ADATA Technology Co Ltd	Technology	99,255,399	8,739,310	1.24	1.24
Adimmune Corp	Health Care	55,705	4,905		0
Adlink Technology Inc	Technology	4,241,967	373,500	0.07	0.07
Advanced Ceramic X Corp	Technology	15,257,223	1,343,379	0.35	0.35
Advanced Echem Materials Co Ltd	Basic Materials	177,342,685	15,614,794	0.92	0.92
Advanced Energy Solution Holding Co Ltd	Industrials	856,589,707	75,421,617	2.54	2.54
	Consumer				
Advanced International Multitech Co Ltd	Discretionary	13,105,797	1,153,949	0.36	0.36
	Technology				
Advanced Wireless Semiconductor Co	Technology	80,386,591	7,077,935	1.07	1.07
Advantech Co Ltd	Technology	751,366,841	66,156,880	0.72	0.72
Airoha Technology Corp	Technology	134,867,168	11,874,880	0.33	0.33
Airtac International Group	Industrials	563,043,866	49,575,285	0.96	0.96
Alar Pharmaceuticals Inc	Health Care	51,322,945	4,518,919	1.57	1.57
Alchip Technologies Ltd	Technology	2,379,745,511	209,533,519	2.6	2.6
Alcor Micro Corp/Taiwan	Technology	80,595,632	7,096,341	1.73	1.73
ALI Corp	Technology	5,842,213	514,399	0.38	0.38
All Ring Tech Co Ltd	Technology	502,598,726	44,253,169	3.74	3.74
Allied Supreme Corp	Basic Materials	89,101,944	7,845,311	1.05	1.05
Allis Electric Co Ltd	Industrials	215,526,526	18,976,832	2.31	2.31

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Alpha Networks Inc	Telecommunications	11,972,393	1,054,154	0.18	0.18
Altek Corp	Consumer Discretionary	18,479,279	1,627,077	0.46	0.46
Amazing Microelectronic Corp	Technology	10,200,042	898,101	0.35	0.35
Ambassador Hotel/The	Consumer Discretionary	26,055,097	2,294,118	0.37	0.37
Ampak Technology Inc	Technology	57,506,967	5,063,414	1.67	1.67
AmTRAN Technology Co Ltd	Consumer Discretionary	17,109,298	1,506,452	0.39	0.39
Andes Technology Corp	Technology	216,250,916	19,040,614	2.97	2.97
Anpec Electronics Corp	Technology	19,193,296	1,689,945	0.43	0.43
AP Memory Technology Corp	Technology	287,265,489	25,293,355	1.61	1.61
Apex Dynamics Inc	Industrials	76,595,123	6,744,102	0.3	0.3
Apex International Co Ltd	Technology	10,864,133	956,573	0.43	0.43
Arcadyan Technology Corp	Telecommunications	163,794,670	14,421,909	1.22	1.22
Ardentec Corp	Technology	147,308,201	12,970,297	1.63	1.63
ASE Technology Holding Co Ltd	Technology	1,750,215,817	154,104,242	0.71	0.71
Asia Cement Corp	Industrials	125,158,156	11,020,014	0.25	0.25
Asia Optical Co Inc	Consumer Discretionary	239,816,600	21,115,542	1.32	1.32
Asia Polymer Corp	Basic Materials	8,316,296	732,239	0.3	0.3
Asia Vital Components Co Ltd	Technology	1,354,968,783	119,303,251	1.62	1.62
ASMedia Technology Inc	Technology	1,404,873,842	123,697,327	2.74	2.74
ASPEED Technology Inc	Technology	600,810,731	52,900,609	1.38	1.38
ASROCK Inc	Technology	53,732,153	4,731,047	0.54	0.54
Asustek Computer Inc	Technology	2,279,551,979	200,711,608	1.44	1.44
AUO Corp	Technology	299,606,395	26,379,956	0.77	0.77
AURAS Technology Co Ltd	Technology	284,943,752	25,088,929	1.34	1.34
Bank of Kaohsiung Co Ltd	Financials	12,200,263	1,074,217	0.17	0.17

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Basso Industry Corp	Industrials	7,840,900	690,381	0.39	0.39
BES Engineering Corp	Industrials	21,575,173	1,899,666	0.38	0.38
Bizlink Holding Inc	Technology	1,759,478,273	154,919,790	4.48	4.48
Bora Pharmaceuticals Co Ltd	Health Care	271,341,363	23,891,257	1.01	1.01
Brighton-Best International Taiwan Inc	Basic Materials	62,088,502	5,466,812	0.52	0.52
Brogent Technologies Inc	Consumer Discretionary	7,617,041	670,671	0.21	0.21
C Sun Manufacturing Ltd	Technology	328,996,982	28,967,759	2.93	2.93
Capital Securities Corp	Financials	230,579,338	20,302,213	1.24	1.24
Career Technology MFG. Co Ltd	Technology	9,558,560	841,619	0.3	0.3
Catcher Technology Co Ltd	Technology	19,893	1,752		0
Cathay Financial Holding Co Ltd	Financials	3,221,989,460	283,692,011	0.93	0.93
Cathay Real Estate Development Co Ltd	Real Estate	80,104,679	7,053,114	0.83	0.83
Cenra Inc	Health Care	5,014,077	441,483	0.26	0.26
Center Laboratories Inc	Health Care	96,654,456	8,510,300	0.88	0.88
Century Iron & Steel Industrial Co Ltd	Basic Materials	168,736,387	14,857,021	1.16	1.16
Chailease Holding Co Ltd	Financials	732,927,366	64,533,308	1.12	1.12
Chang Hwa Commercial Bank Ltd	Financials	555,533,185	48,913,979	0.8	0.8
Chang Wah Electromaterials Inc	Technology	75,769,421	6,671,400	0.66	0.66
Chang Wah Technology Co Ltd	Technology	33,901,783	2,985,008	0.31	0.31
Charoen Pokphand Enterprise	Consumer Staples	150,820,492	13,279,550	1.64	1.64
CHC Healthcare Group	Health Care	9,325,467	821,095	0.39	0.39
Chenbro Micom Co Ltd	Technology	249,361,985	21,956,001	2.23	2.23
Cheng Shin Rubber Industry Co Ltd	Consumer Discretionary	447,967,058	39,442,921	0.81	0.81
Cheng Uei Precision Industry Co Ltd	Technology	129,910,293	11,438,434	1.01	1.01
Chicony Electronics Co Ltd	Technology	409,759,974	36,078,837	1.02	1.02
Chicony Power Technology Co Ltd	Technology	343,145,646	30,213,531	2.07	2.07

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Chief Telecom Inc	Telecommunications	59,322,577	5,223,276	0.46	0.46
China Airlines Ltd	Consumer Discretionary	167,886,438	14,782,184	0.31	0.31
China Electric Manufacturing Corp	Industrials	8,718,054	767,613	0.5	0.5
China General Plastics Corp	Industrials	9,930,989	874,411	0.41	0.41
China Man-Made Fiber Corp	Basic Materials	9,121,419	803,129	0.21	0.21
China Metal Products	Basic Materials	12,398,688	1,091,688	0.29	0.29
China Motor Corp	Consumer Discretionary	99,761,254	8,783,850	0.66	0.66
China Petrochemical Development Corp	Basic Materials	20,136,102	1,772,958	0.21	0.21
China Steel Chemical Corp	Basic Materials	53,957,364	4,750,876	0.71	0.71
China Steel Corp	Basic Materials	209,414,390	18,438,667	0.2	0.2
Chipbond Technology Corp	Technology	252,603,882	22,241,446	1.52	1.52
ChipMOS Technologies Inc	Technology	100,413,561	8,841,284	1.27	1.27
Chong Hong Construction Co Ltd	Real Estate	131,238,297	11,555,363	1.52	1.52
Chroma ATE Inc	Industrials	1,165,440,350	102,615,518	1.93	1.93
Chun Yuan Steel Industry Co Ltd	Basic Materials	12,878,136	1,133,903	0.32	0.32
Chung Hung Steel Corp	Basic Materials	53,213,729	4,685,400	0.6	0.6
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	1,630,623,021	143,574,251	6.08	6.08
Chunghwa Precision Test Tech Co Ltd	Technology	271,325,117	23,889,826	2.71	2.71
Chunghwa Telecom Co Ltd	Telecommunications	1,751,142,123	154,185,802	0.53	0.53
Cleanaway Co Ltd	Utilities	96,340,620	8,482,667	1.4	1.4
Clevo Co	Technology	100,726,630	8,868,850	0.89	0.89
CMC Magnetics Corp	Technology	15,077,026	1,327,513	0.39	0.39
Co-Tech Development Corp	Technology	18,482,434	1,627,354	0.36	0.36
Compal Electronics Inc	Technology	678,551,771	59,745,607	1.18	1.18
Compeq Manufacturing Co Ltd	Technology	981,767,371	86,443,349	3.39	3.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Continental Holdings Corp	Industrials	12,263,042	1,079,745	0.14	0.14
Coretronic Corp	Technology	229,418,037	20,199,962	1.81	1.81
CSBC Corp Taiwan	Industrials	3,510,537	309,098	0.05	0.05
CTBC Financial Holding Co Ltd	Financials	3,444,177,250	303,255,359	1.3	1.3
CTCI Corp	Industrials	152,611,157	13,437,215	1.41	1.41
Cyberlink Corp	Technology	1,416	125		0
CyberTAN Technology Inc	Telecommunications	16,705,416	1,470,890	0.43	0.43
D-Link Corp	Telecommunications	20,971,439	1,846,508	0.39	0.39
Darfond Electronics Corp	Technology	13,653,537	1,202,176	0.32	0.32
Darwin Precisions Corp	Technology	9,319,682	820,586	0.32	0.32
Daxin Materials Corp	Basic Materials	9,609,812	846,132	0.14	0.14
Delpha Construction Co Ltd	Real Estate	80,148,190	7,056,945	0.7	0.7
Delta Electronics Inc	Industrials	2,888,078,812	254,291,610	0.75	0.75
Depo Auto Parts Ind Co Ltd	Consumer Discretionary	172,543,245	15,192,210	1.4	1.4
Dimerco Express Corp	Industrials	15,183,825	1,336,916	0.38	0.38
Dyaco International Inc	Consumer Discretionary	6,004,066	528,650	0.38	0.38
Dynamic Holding Co Ltd	Technology	28,447,817	2,504,794	0.48	0.48
Dynapack International Technology Corp	Industrials	42,054,375	3,702,833	0.38	0.38
E Ink Holdings Inc	Technology	1,524,293,836	134,212,104	1.41	1.41
E.Sun Financial Holding Co Ltd	Financials	1,737,764,942	153,007,959	1.16	1.16
Egis Technology Inc	Technology	82,483,125	7,262,533	1.48	1.48
EirGenix Inc	Health Care	25,466,349	2,242,279	0.33	0.33
Elan Microelectronics Corp	Technology	302,995,841	26,678,393	1.91	1.91
Elite Advanced Laser Corp	Technology	235,382,757	20,725,148	1.63	1.63
Elite Material Co Ltd	Technology	1,124,740,772	99,031,972	1.52	1.52

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Elite Semiconductor Microelectronics Technology Inc	Technology	86,317,447	7,600,140	1.4	1.4
Elitegroup Computer Systems Co Ltd	Technology	7,276,905	640,722	0.17	0.17
eMemory Technology Inc	Technology	2,245,474,332	197,711,115	2.59	2.59
Ennoconn Corp	Technology	154,246,035	13,581,164	1.11	1.11
Ennostar Inc	Technology	87,039,581	7,663,723	0.81	0.81
Episil Technologies Inc	Technology	73,516,217	6,473,008	1.12	1.12
Eternal Materials Co Ltd	Basic Materials	157,135,693	13,835,595	1.38	1.38
Etron Technology Inc	Technology	15,739,786	1,385,868	0.39	0.39
Eva Airways Corp	Consumer Discretionary	444,688,497	39,154,248	0.54	0.54
Evergreen Aviation Technologies Corp	Industrials	28,991,979	2,552,706	0.23	0.23
Evergreen International Storage & Transport Corp	Industrials	124,864,337	10,994,144	1.08	1.08
EVERGREEN Steel Corp	Basic Materials	45,393,649	3,996,852	0.35	0.35
Everlight Chemical Industrial Corp	Basic Materials	12,715,477	1,119,581	0.32	0.32
Everlight Electronics Co Ltd	Technology	208,025,252	18,316,355	1.59	1.59
EZconn Corp	Telecommunications	199,956,152	17,605,881	1.17	1.17
Far Eastern Department Stores Ltd	Consumer Discretionary	143,487,171	12,633,860	1.3	1.3
Far Eastern International Bank	Financials	124,423,843	10,955,359	0.64	0.64
Far Eastern New Century Corp	Industrials	426,029,741	37,511,369	0.73	0.73
Far EasTone Telecommunications Co Ltd	Telecommunications	704,988,617	62,073,337	0.63	0.63
Faraday Technology Corp	Technology	389,039,752	34,254,448	1.79	1.79
Farglory Land Development Co Ltd	Real Estate	130,733,797	11,510,942	0.65	0.65
Federal Corp	Consumer Discretionary	9,200,473	810,090	0.3	0.3
Feng Hsin Steel Co Ltd	Basic Materials	97,014,486	8,542,000	0.69	0.69

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Feng TAY Enterprise Co Ltd	Consumer				
	Discretionary	318,774,969	28,067,724	0.7	0.7
Firich Enterprises Co Ltd	Technology	1,741,151	153,306	0.05	0.05
First Financial Holding Co Ltd	Financials	1,345,231,360	118,445,884	1.02	1.02
First Steamship Co Ltd	Industrials	7,047,097	620,488	0.34	0.34
Fitipower Integrated Technology Inc	Technology	178,559,433	15,721,927	1.83	1.83
Fittech Co Ltd	Technology	11,510,557	1,013,490	0.34	0.34
FLEXium Interconnect Inc	Technology	114,093,088	10,045,749	1.59	1.59
Flytech Technology Co Ltd	Technology	16,229,213	1,428,961	0.37	0.37
FocalTech Systems Co Ltd	Technology	28,595,172	2,517,768	0.42	0.42
Forest Water Environment Engineering Co Ltd	Utilities	18,807	1,656		0
Formosa International Hotels Corp	Consumer				
	Discretionary	105,331,933	9,274,341	1.25	1.25
Formosa Petrochemical Corp	Energy	50,424,472	4,439,810	0.04	0.04
Formosa Sumco Technology Corp	Technology	33,372,446	2,938,401	0.25	0.25
Formosan Rubber Group Inc	Industrials	11,658,239	1,026,493	0.43	0.43
Fortune Electric Co Ltd	Industrials	494,496,622	43,539,789	0.88	0.88
Fositek Corp	Technology	207,927,377	18,307,737	1.08	1.08
Foxconn Technology Co Ltd	Technology	92,349,308	8,131,237	0.25	0.25
Foxsemicon Integrated Technology Inc	Technology	160,812,969	14,159,374	1.47	1.47
FSP Technology Inc	Industrials	10,161,210	894,681	0.26	0.26
Fubon Financial Holding Co Ltd	Financials	3,940,194,484	346,929,036	0.92	0.92
Fulgent Sun International Holding Co Ltd	Consumer				
	Discretionary	298,957,572	26,322,828	3.81	3.81
Fusheng Precision Co Ltd	Consumer				
	Discretionary	261,569,460	23,030,853	1.75	1.75
Gallant Micro Machining Co Ltd	Technology	209,074,042	18,408,699	3.33	3.33
Gallant Precision Machining Co Ltd	Industrials	17,536,349	1,544,053	0.27	0.27

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Gamania Digital Entertainment Co Ltd	Consumer Discretionary	14,575,459	1,283,350	0.31	0.31
Gemtek Technology Corp	Telecommunications	19,851,071	1,747,861	0.4	0.4
General Interface Solution Holding Ltd	Industrials	71,799,086	6,321,817	1.21	1.21
Genesys Logic Inc	Technology	19,322,166	1,701,292	0.37	0.37
Genius Electronic Optical Co Ltd	Technology	339,817,861	29,920,524	1.72	1.72
Getac Holdings Corp	Technology	316,314,559	27,851,088	1.4	1.4
Giant Manufacturing Co Ltd	Consumer Discretionary	298,296,653	26,264,635	1.55	1.55
Gigabyte Technology Co Ltd	Technology	947,986,555	83,468,992	1.5	1.5
Gigasolar Materials Corp	Energy	5,228,317	460,347	0.21	0.21
Gigastorage Corp	Technology	819,266	72,135	0.05	0.05
Global Brands Manufacture Ltd	Technology	95,203,307	8,382,528	1.01	1.01
Global Mixed Mode Technology Inc	Technology	23,507,943	2,069,844	0.33	0.33
Global Unichip Corp	Technology	1,408,469,713	124,013,939	2.23	2.23
Globalwafers Co Ltd	Technology	393,178,680	34,618,875	0.62	0.62
Globe Union Industrial Corp	Industrials	168,847	14,867	0.01	0.01
Gloria Material Technology Corp	Basic Materials	31,607,752	2,783,022	0.33	0.33
Gold Circuit Electronics Ltd	Technology	1,030,551,409	90,738,721	2.5	2.5
Goldsun Building Materials Co Ltd	Industrials	340,448,090	29,976,015	1.68	1.68
Grand Pacific Petrochemical	Basic Materials	15,896,157	1,399,636	0.4	0.4
Grand Process Technology Corp	Technology	583,375,192	51,365,432	3.88	3.88
Grape King Bio Ltd	Consumer Staples	237,925,303	20,949,016	3.1	3.1
Great Taipei Gas Co Ltd	Utilities	1,222,029	107,598	0.02	0.02
Great Tree Pharmacy Co Ltd	Consumer Staples	59,439,471	5,233,569	0.89	0.89
Great Wall Enterprise Co Ltd	Consumer Staples	167,010,622	14,705,070	1.05	1.05
Greatek Electronics Inc	Technology	120,688,884	10,626,500	1.04	1.04
Gudeng Precision Industrial Co Ltd	Technology	519,208,365	45,715,626	3.21	3.21
Hannstar Board Corp	Technology	53,494,271	4,710,101	0.6	0.6

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HannStar Display Corp	Technology	125	11		0
HannsTouch Holdings Co	Technology	7,084,581	623,788	0.28	0.28
HD Renewable Energy Co Ltd	Energy	60,165,427	5,297,488	0.71	0.71
Hey Song Corp	Consumer Staples	17,875,862	1,573,947	0.31	0.31
Highwealth Construction Corp	Real Estate	392,805,309	34,586,000	1.26	1.26
Hiwin Mikrosystem Corp	Industrials	128,426,100	11,307,752	2.02	2.02
Hiwin Technologies Corp	Industrials	1,023,348,058	90,104,475	2.54	2.54
Ho Tung Chemical Corp	Basic Materials	13,422,139	1,181,802	0.48	0.48
Holtek Semiconductor Inc	Technology	12,393,644	1,091,244	0.34	0.34
Holy Stone Enterprise Co Ltd	Technology	19,967,412	1,758,105	0.41	0.41
Hon Hai Precision Industry Co Ltd	Technology	11,779,343,128	1,037,155,950	1.33	1.33
Hon Precision Inc	Technology	490,495,994	43,187,539	0.77	0.77
Hong Pu Real Estate Development Co Ltd	Real Estate	10,798,195	950,767	0.29	0.29
Hotai Finance Co Ltd	Financials	50,763,839	4,469,690	0.31	0.31
Hotai Motor Co Ltd	Consumer Discretionary	748,161,038	65,874,613	0.63	0.63
Hsin Kuang Steel Co Ltd	Basic Materials	18,091,305	1,592,916	0.35	0.35
Hsing TA Cement Co	Industrials	1,153	101		0
HTC Corp	Telecommunications	24,799	2,184		0
Hu Lane Associate Inc	Technology	24,112,079	2,123,037	0.39	0.39
HUA ENG Wire & Cable Co Ltd	Industrials	8,972	790		0
Hua Nan Financial Holdings Co Ltd	Financials	1,089,539,032	95,932,505	0.87	0.87
Huaku Development Co Ltd	Real Estate	176,878,982	15,573,966	1.47	1.47
Huang Hsiang Construction Corp	Real Estate	15,982,283	1,407,219	0.22	0.22
Hung Sheng Construction Ltd	Real Estate	14,264,820	1,255,999	0.34	0.34
IBF Financial Holdings Co Ltd	Financials	246,960,685	21,744,569	1.35	1.35
Ichia Technologies Inc	Technology	16,476,862	1,450,766	0.4	0.4
IEI Integration Corp	Technology	13,021,495	1,146,526	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Infortrend Technology Inc	Technology	13,141,200	1,157,066	0.43	0.43
Innodisk Corp	Technology	179,353,671	15,791,859	2.6	2.6
Innolux Corp	Technology	490,052,842	43,148,520	1.23	1.23
Insyde Software Corp	Technology	8,665,044	762,946	0.14	0.14
Integrated Service Technology Inc	Technology	114,112,364	10,047,446	3.27	3.27
International CSRC Investment Holdings Co	Basic Materials	122,463	10,783	0	
International Games System Co Ltd	Consumer Discretionary	737,256,901	64,914,518	0.78	0.78
Inventec Corp	Technology	646,552,040	56,928,072	1.04	1.04
Iron Force Industrial Co Ltd	Consumer Discretionary	5,923,791	521,582	0.22	0.22
ITE Technology Inc	Technology	109,062,778	9,602,837	1.26	1.26
ITEQ Corp	Technology	102,599,738	9,033,774	1.04	1.04
Jentech Precision Industrial Co Ltd	Technology	1,981,935,397	174,506,852	2.63	2.63
Jinan Acetate Chemical Co Ltd	Basic Materials	423,290,867	37,270,214	1.38	1.38
Johnson Health Tech Co Ltd	Consumer Discretionary	104,513,656	9,202,292	0.54	0.54
JPC connectivity Inc	Technology	20,964,396	1,845,888	0.34	0.34
JSL Construction & Development Co Ltd	Real Estate	31,325,043	2,758,130	0.16	0.16
Kaimei Electronic Corp	Technology	10,077,624	887,322	0.39	0.39
Kaori Heat Treatment Co Ltd	Industrials	397,645,650	35,012,186	3.97	3.97
KEE TAI Properties Co Ltd	Real Estate	9,487,803	835,389	0.42	0.42
Kenda Rubber Industrial Co Ltd	Consumer Discretionary	53,566,577	4,716,468	0.6	0.6
KGI Financial Holding Co Ltd	Financials	1,253,929,743	110,406,895	1.22	1.29
Kindom Development Co Ltd	Real Estate	103,602,697	9,122,084	1.06	1.06
King Slide Works Co Ltd	Basic Materials	877,114,105	77,228,764	1.71	1.71

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King Yuan Electronics Co Ltd	Technology	916,758,508	80,719,403	1.94	1.94
King's Town Bank Co Ltd	Financials	298,267,026	26,262,026	1.53	1.53
Kinik Co	Industrials	827,099,786	72,825,068	5.72	5.72
Kinpo Electronics	Technology	165,707,119	14,590,298	1.21	1.21
Kinsus Interconnect Technology Corp	Technology	162,928,122	14,345,611	1.02	1.02
KMC Kuei Meng International Inc	Consumer Discretionary	38,831,055	3,419,024	0.74	0.74
Kung Long Batteries Industrial Co Ltd	Industrials	16,216,125	1,427,809	0.37	0.37
Kuo Toong International Co Ltd	Industrials	17,655,115	1,554,510	0.43	0.43
Kuo Yang Construction Co Ltd	Real Estate	12,158,803	1,070,567	0.4	0.4
L&K Engineering Co Ltd	Industrials	246,501,087	21,704,102	1.36	1.36
Lai Yih Footwear Co Ltd	Consumer Discretionary	779,419,000	68,626,836	2.37	2.37
LandMark Optoelectronics Corp	Technology	391,687,912	34,487,615	3.16	3.16
Largan Precision Co Ltd	Technology	1,552,699,074	136,713,148	1.26	1.26
Lealea Enterprise Co Ltd	Basic Materials	8,107,956	713,895	0.27	0.27
Li Cheng Enterprise Co Ltd	Basic Materials	2,279,057	200,668	0.35	0.35
Li Peng Enterprise Co Ltd	Basic Materials	7,940,937	699,189	0.35	0.35
Lian HWA Food Corp	Consumer Staples	40,063,113	3,527,505	0.31	0.31
Lien Hwa Industrial Holdings Corp	Consumer Staples	266,203,953	23,438,914	0.89	0.89
Lingsen Precision Industries Ltd	Technology	11,566,331	1,018,400	0.49	0.49
Lite-On Technology Corp	Technology	916,745,942	80,718,296	1.13	1.13
Lotes Co Ltd	Technology	1,827,211,353	160,883,600	2.42	2.42
Lotus Pharmaceutical Co Ltd	Health Care	299,783,360	26,395,538	1.21	1.21
Lumosa Therapeutics Co Ltd	Health Care	138,992,476	12,238,108	0.95	0.95
Lung Yen Life Service Corp	Consumer Discretionary	17,848,477	1,571,535	0.22	0.22
M31 Technology Corp	Industrials	295,761,865	26,041,450	2.71	2.71
Machvision Inc	Technology	22,395,160	1,971,865	0.36	0.36

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Macronix International Co Ltd	Technology	81,279,591	7,156,563	0.64	0.64
Makalot Industrial Co Ltd	Consumer Discretionary	925,956,360	81,529,262	3.38	3.38
Marketech International Corp	Technology	33,673,316	2,964,892	0.33	0.33
MediaTek Inc	Technology	13,400,004,796	1,179,853,117	1.71	1.71
Medigen Biotechnology Corp	Health Care	4,377	385		0
Medigen Vaccine Biologics Corp	Health Care	8,030	707		0
Mega Financial Holding Co Ltd	Financials	1,973,900,509	173,799,391	0.99	0.99
Mercuries & Associates Holding Ltd	Financials	12,195,789	1,073,823	0.2	0.2
Mercuries Life Insurance Co Ltd	Financials	3,823	337		0
Merida Industry Co Ltd	Consumer Discretionary	214,187,342	18,858,919	1.37	1.37
Merry Electronics Co Ltd	Consumer Discretionary	184,000,221	16,200,982	1.94	1.94
Micro-Star International Co Ltd	Technology	687,766,393	60,556,943	1.28	1.28
Microbio Co Ltd	Consumer Staples	12,118	1,067		0
Mitac Holdings Corp	Technology	763,716,644	67,244,264	2.58	2.58
momo.com Inc	Consumer Discretionary	128,176,642	11,285,788	0.44	0.44
Motech Industries Inc	Energy	9,309,173	819,661	0.33	0.33
MPI Corp	Technology	1,390,620,210	122,442,314	4.6	4.6
Namchow Holdings Co Ltd	Consumer Staples	10,358,002	912,009	0.2	0.2
Nan Kang Rubber Tire Co Ltd	Consumer Discretionary	155,734,358	13,712,209	1.18	1.18
Nan Liu Enterprise Co Ltd	Consumer Staples	8,567,491	754,356	0.52	0.52
Nan Pao Resins Chemical Co Ltd	Basic Materials	94,418,549	8,313,431	0.72	0.72
Nan Ya Plastics Corp	Basic Materials	580,746,197	51,133,953	0.71	0.71
Nan Ya Printed Circuit Board Corp	Technology	23,203,292	2,043,020	0.08	0.08
Nantex Industry Co Ltd	Basic Materials	52,390,452	4,612,912	0.9	0.9

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Nanya Technology Corp	Technology	59,798,384	5,265,170	0.19	0.19
Newmax Technology Co Ltd	Technology	6,614,367	582,386	0.36	0.36
Nichidenbo Corp	Industrials	18,833,708	1,658,284	0.37	0.37
Nidec Chaun-Choung Technology Corp	Technology	12,800,208	1,127,042	0.22	0.22
Nien Made Enterprise Co Ltd	Consumer Discretionary	362,768,403	31,941,289	0.98	0.98
Novatek Microelectronics Corp	Technology	1,343,300,430	118,275,868	1.27	1.27
Nuvoton Technology Corp	Technology	65,548,343	5,771,447	0.51	0.51
O-Bank Co Ltd	Financials	59,196,797	5,212,202	0.62	0.62
OBI Pharma Inc	Health Care	58,266,155	5,130,260	1.09	1.09
Oneness Biotech Co Ltd	Health Care	3,508	309		0
Orient Semiconductor Electronics Ltd	Technology	78,664,110	6,926,273	1.17	1.17
Oriental Union Chemical Corp	Basic Materials	12,591,060	1,108,627	0.29	0.29
Pacific Electric Wire & Cable Co Ltd	Technology	101,088	8,901	0.01	0.01
Pan Jit International Inc	Technology	119,096,181	10,486,265	1.75	1.75
Pan-International Industrial Corp	Technology	47,368,338	4,170,721	0.64	0.64
Parade Technologies Ltd	Technology	391,387,147	34,461,133	1.81	1.81
PChome Online Inc	Technology	8,222,156	723,950	0.38	0.38
Pegatron Corp	Technology	371,839,671	32,740,003	0.44	0.44
Pegavision Corp	Health Care	223,907,058	19,714,727	2.2	2.2
PharmaEngine Inc	Health Care	13,100,452	1,153,478	0.29	0.29
PharmaEssentia Corp	Health Care	725,864,736	63,911,453	1	1
Phihong Technology Co Ltd	Industrials	52,912,202	4,658,851	0.95	0.95
Phison Electronics Corp	Technology	938,365,654	82,621,884	2.47	2.47
Pixart Imaging Inc	Technology	180,207,191	15,867,010	1.36	1.36
Polaris Group	Health Care	14,809,924	1,303,995	0.12	0.12
Posiflex Technology Inc	Technology	35,340,759	3,111,708	0.36	0.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pou Chen Corp	Consumer Discretionary	415,278,349	36,564,722	1.1	1.1
Powerchip Semiconductor Manufacturing Corp	Technology	5,508	485		0
Powertech Technology Inc	Technology	377,275,612	33,218,630	1.18	1.18
Poya International Co Ltd	Consumer Discretionary	423,206,133	37,262,753	2.34	2.34
President Chain Store Corp	Consumer Staples	691,149,499	60,854,821	0.73	0.73
President Securities Corp	Financials	118,526,366	10,436,093	0.91	0.91
Primax Electronics Ltd	Technology	162,603,290	14,317,010	1.33	1.33
Qisda Corp	Technology	273,630,496	24,092,812	1.22	1.22
Quanta Computer Inc	Technology	2,615,843,382	230,321,632	0.68	0.68
Quanta Storage Inc	Technology	71,653,713	6,309,017	0.67	0.67
Radiant Opto-Electronics Corp	Technology	553,687,688	48,751,486	1.75	1.75
Radium Life Tech Co Ltd	Real Estate	10,172,945	895,715	0.28	0.28
Raydium Semiconductor Corp	Technology	161,742,079	14,241,181	1.56	1.56
RDC Semiconductor Co Ltd	Technology	173,679,863	15,292,288	3.57	3.57
Realtek Semiconductor Corp	Technology	1,875,626,373	165,146,480	1.86	1.86
Rechi Precision Co Ltd	Industrials	12,737,172	1,121,492	0.29	0.29
Rexon Industrial Corp Ltd	Consumer Discretionary	7,796,627	686,483	0.41	0.41
Rich Development Co Ltd	Real Estate	12,305,885	1,083,517	0.48	0.48
RichWave Technology Corp	Technology	26,069,070	2,295,348	0.39	0.39
Ritek Corp	Technology	11,321	997		0
Ruentex Development Co Ltd	Real Estate	337,062,262	29,677,897	0.8	0.8
Ruentex Industries Ltd	Basic Materials	246,753,451	21,726,323	0.89	0.89
Run Long Construction Co Ltd	Industrials	187,897,036	16,544,091	1.46	1.46
Sakura Development Co Ltd	Real Estate	21,298	1,875		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sampo Corp	Consumer Discretionary	15,172,530	1,335,922	0.41	0.41
Sanyang Motor Co Ltd	Consumer Discretionary	261,994,792	23,068,303	1.37	1.37
Savior Lifetec Corp	Health Care	11,983,100	1,055,097	0.53	0.53
Scientech Corp	Technology	244,838,375	21,557,703	2.22	2.22
ScinoPharm Taiwan Ltd	Health Care	62,926,207	5,540,571	1.04	1.04
SDI Corp	Technology	69,607,189	6,128,823	1.17	1.17
Senao International Co Ltd	Consumer Discretionary	8,198,798	721,894	0.28	0.28
Sensortek Technology Corp	Technology	9,353,458	823,560	0.22	0.22
Sercomm Corp	Telecommunications	215,376,194	18,963,596	1.7	1.7
Shanghai Commercial & Savings Bank Ltd/The	Financials	675,697,522	59,494,294	1.01	1.01
Sheng Yu Steel Co Ltd	Basic Materials	7,087,289	624,027	0.27	0.27
Shihlin Electric & Engineering Corp	Industrials	285,276,320	25,118,212	0.82	0.82
Shin Foong Specialty & Applied Materials Co Ltd	Basic Materials	5,850,450	515,125	0.26	0.26
Shin Kong Financial Holding Co Ltd	Financials	1,134,793,473	99,917,100	1.58	1.58
Shin Zu Shing Co Ltd	Industrials	317,037,900	27,914,778	2.23	2.23
Shinfox Energy Co Ltd	Energy	64,846,487	5,709,649	0.73	0.73
Shining Building Business Co Ltd	Real Estate	11,441,850	1,007,440	0.33	0.33
Shinkong Insurance Co Ltd	Financials	22,985,084	2,023,807	0.2	0.2
Shinkong Synthetic Fibers Corp	Basic Materials	135,894,082	11,965,298	1.64	1.64
Shinkong Textile Co Ltd	Basic Materials	22,495,226	1,980,676	0.49	0.49
Shiny Chemical Industrial Co Ltd	Basic Materials	125,163,388	11,020,475	0.91	0.91
ShunSin Technology Holding Ltd	Technology	101,931,910	8,974,973	1.14	1.14
Sigurd Microelectronics Corp	Technology	147,023,433	12,945,223	1.3	1.3
Silergy Corp	Technology	695,137,066	61,205,921	1.29	1.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Silicon Integrated Systems Corp	Technology	102,553,792	9,029,729	0.85	0.85
Simplo Technology Co Ltd	Industrials	648,754,099	57,121,961	2.55	2.55
Sinbon Electronics Co Ltd	Industrials	571,082,975	50,283,118	2.62	2.62
Sincere Navigation Corp	Industrials	11,056,326	973,495	0.22	0.22
Sino-American Silicon Products Inc	Technology	402,347,515	35,426,179	1.35	1.35
Sinon Corp	Basic Materials	25,112,165	2,211,094	0.4	0.4
SinoPac Financial Holdings Co Ltd	Financials	1,495,815,548	131,704,627	1.49	1.49
Sinyi Realty Inc	Real Estate	54,940,467	4,837,437	0.75	0.75
Sitronix Technology Corp	Technology	148,928,369	13,112,951	1.68	1.68
Soft-World International Corp	Consumer Discretionary	16,891,826	1,487,303	0.25	0.25
Solar Applied Materials Technology Corp	Basic Materials	509,728,602	44,880,945	3.94	3.94
Sonix Technology Co Ltd	Technology	9,504,867	836,891	0.39	0.39
Speed Tech Corp	Technology	9,825,288	865,104	0.28	0.28
Sporton International Inc	Industrials	181,847,566	16,011,443	2.49	2.49
St Shine Optical Co Ltd	Health Care	15,362,898	1,352,683	0.45	0.45
Standard Foods Corp	Consumer Staples	92,059,433	8,105,714	0.79	0.79
Sunonwealth Electric Machine Industry Co Ltd	Industrials	122,903,056	10,821,455	1.33	1.33
Sunplus Technology Co Ltd	Technology	19,271,502	1,696,831	0.31	0.31
Sunrex Technology Corp	Technology	23,098,822	2,033,821	0.56	0.56
Supreme Electronics Co Ltd	Technology	124,494,892	10,961,614	1.16	1.16
Swancor Holding Co Ltd	Industrials	8,695,979	765,670	0.26	0.26
Syncmold Enterprise Corp	Technology	19,873,587	1,749,844	0.44	0.44
Synnex Technology International Corp	Technology	421,714,469	37,131,414	1.03	1.03
Systex Corp	Technology	123,028,340	10,832,486	0.9	0.9
T3EX Global Holdings Corp	Industrials	12,357,165	1,088,032	0.31	0.31
TA Chen Stainless Pipe	Basic Materials	337,037,176	29,675,688	1.32	1.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ta Ya Electric Wire & Cable	Industrials	177,570,613	15,634,863	1.5	1.5
TA-I Technology Co Ltd	Technology	6,968,638	613,580	0.3	0.3
Taichung Commercial Bank Co Ltd	Financials	397,963,076	35,040,135	1.11	1.11
Taiflex Scientific Co Ltd	Technology	14,937,074	1,315,190	0.38	0.38
Taigen Biopharmaceuticals Holdings Ltd	Health Care	7,966,993	701,483	0.28	0.28
TaiMed Biologics Inc	Health Care	74,122,272	6,526,370	0.91	0.91
Taishin Financial Holding Co Ltd	Financials	405,587,309	35,711,439	0.52	0.52
Taiwan Business Bank	Financials	407,488,122	35,878,803	0.86	0.86
Taiwan Cogeneration Corp	Energy	63,154,369	5,560,661	0.6	0.6
Taiwan Cooperative Financial Holding Co Ltd	Financials	993,770,371	87,500,198	0.78	0.78
Taiwan Fertilizer Co Ltd	Basic Materials	172,508,775	15,189,175	0.99	0.99
Taiwan Glass Industry Corp	Industrials	1,570,513	138,282	0.01	0.01
Taiwan High Speed Rail Corp	Industrials	250,684,460	22,072,443	0.46	0.46
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	262,583,290	23,120,120	1.74	1.74
Taiwan Land Development Corp	Real Estate	1,876,422	165,216	0.53	0.53
Taiwan Mobile Co Ltd	Telecommunications	742,888,126	65,410,340	0.51	0.51
Taiwan Paiho Ltd	Basic Materials	197,180,314	17,361,472	2.8	2.8
Taiwan PCB Techvest Co Ltd	Technology	13,115,811	1,154,830	0.41	0.41
Taiwan Secom Co Ltd	Industrials	129,449,339	11,397,847	0.67	0.67
Taiwan Semiconductor Co Ltd	Technology	53,520,072	4,712,373	1.1	1.1
Taiwan Semiconductor Manufacturing Co Ltd	Technology	174,541,122,608	15,368,120,434	1.8	1.8
Taiwan Styrene Monomer	Industrials	9,647,703	849,468	0.55	0.55
Taiwan Surface Mounting Technology Corp	Technology	168,991,501	14,879,483	1.53	1.53
Taiwan TEA Corp	Consumer Staples	3,730,448	328,461	0.07	0.07
Taiwan Union Technology Corp	Technology	382,857,832	33,710,138	2.39	2.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiwan-Asia Semiconductor Corp	Technology	829	73		0
Taiyen Biotech Co Ltd	Consumer Staples	8,094,759	712,733	0.36	0.36
Tatung Co Ltd	Industrials	150,919,954	13,288,307	0.39	0.39
TCC Group Holdings Co Ltd	Industrials	907,447,886	79,899,614	1.09	1.09
TCI Co Ltd	Consumer Staples	99,710,166	8,779,351	1.98	1.98
Teco Electric and Machinery Co Ltd	Industrials	280,114,622	24,663,731	0.72	0.72
Test Research Inc	Technology	139,214,252	12,257,635	1.39	1.39
Thinking Electronic Industrial Co Ltd	Technology	31,122,593	2,740,304	0.46	0.46
Tigerair Taiwan Co Ltd	Consumer Discretionary	226,200,501	19,916,662	1.82	1.82
Ton Yi Industrial Corp	Industrials	65,877,347	5,800,415	0.79	0.79
Tong Hsing Electronic Industries Ltd	Technology	125,674,197	11,065,451	1.25	1.25
Tong Yang Industry Co Ltd	Consumer Discretionary	344,053,945	30,293,506	1.5	1.5
Tong-Tai Machine & Tool Co Ltd	Industrials	11,122,987	979,365	0.39	0.39
Topco Scientific Co Ltd	Technology	255,384,233	22,486,252	1.38	1.38
Topkey Corp	Consumer Discretionary	22,811,699	2,008,541	0.35	0.35
TPK Holding Co Ltd	Technology	21,153,533	1,862,541	0.39	0.39
Transcend Information Inc	Technology	92,585,914	8,152,070	0.72	0.72
Transcom Inc/Taiwan	Technology	58,838,546	5,180,658	1.67	1.67
Tripod Technology Corp	Technology	590,044,750	51,952,678	1.64	1.64
TSEC Corp	Energy	15,527,128	1,367,144	0.49	0.49
TSRC Corp	Basic Materials	91,575,325	8,063,089	1.59	1.59
TTY Biopharm Co Ltd	Health Care	89,628,728	7,891,694	1.43	1.43
Tung Ho Steel Enterprise Corp	Basic Materials	240,197,832	21,149,109	1.4	1.4
Tung Thih Electronic Co Ltd	Consumer Discretionary	10,253,881	902,841	0.35	0.35
TXC Corp	Technology	144,172,722	12,694,222	1.21	1.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
TYC Brother Industrial Co Ltd	Consumer	16,262,835	1,431,922	0.24	0.24
	Discretionary				
Tyntek Corp	Technology	11,518,888	1,014,223	0.48	0.48
U-Ming Marine Transport Corp	Industrials	111,266,070	9,796,834	0.65	0.65
Ultra Chip Inc	Technology	7,959,724	700,843	0.41	0.41
Uni-President Enterprises Corp	Consumer Staples	1,810,031,077	159,370,899	1.14	1.14
Unimicron Technology Corp	Technology	883,984,761	77,833,717	1.19	1.19
Unitech Printed Circuit Board Corp	Technology	29,935,297	2,635,764	0.37	0.37
United Integrated Services Co Ltd	Industrials	507,608,716	44,694,292	1.6	1.6
United Microelectronics Corp	Technology	1,947,980,957	171,517,208	1.04	1.04
United Renewable Energy Co Ltd/Taiwan	Energy	339,574	29,899	0.01	0.01
Universal Vision Biotechnology Co Ltd	Health Care	56,601,725	4,983,709	0.96	0.96
UPC Technology Corp	Basic Materials	23,484,543	2,067,784	0.56	0.56
UPI Semiconductor Corp	Technology	59,082,678	5,202,153	0.73	0.73
USI Corp	Industrials	17,598,022	1,549,483	0.4	0.4
Vanguard International Semiconductor Corp	Technology	394,183,068	34,707,310	0.61	0.61
Via Technologies Inc	Technology	104,238,057	9,178,026	0.54	0.54
VisEra Technologies Co Ltd	Technology	288,684,096	25,418,262	0.85	0.85
Visual Photonics Epitaxy Co Ltd	Technology	111,377,749	9,806,667	1.04	1.04
Voltronic Power Technology Corp	Industrials	558,493,662	49,174,646	0.99	0.99
Wafer Works Corp	Technology	90,157,733	7,938,272	1.68	1.68
Waffer Technology Corp	Basic Materials	1,082,174	95,284	0.02	0.02
Wah Lee Industrial Corp	Technology	135,417,172	11,923,307	1.22	1.22
Walsin Lihwa Corp	Industrials	106,883,279	9,410,935	0.32	0.32
Walsin Technology Corp	Technology	129,113,258	11,368,256	0.83	0.83
Wan Hai Lines Ltd	Industrials	40,345,765	3,552,393	0.05	0.05
Wei Chuan Foods Corp	Consumer Staples	10,206,840	898,699	0.33	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Weltrend Semiconductor	Technology	12,802,079	1,127,207	0.37	0.37
Win Semiconductors Corp	Technology	193,574,544	17,043,989	1.18	1.18
Winbond Electronics Corp	Technology	175,100,977	15,417,415	0.76	0.76
WinWay Technology Co Ltd	Technology	610,056,797	53,714,713	4.39	4.39
Wisdom Marine Lines Co Ltd	Industrials	156,879,499	13,813,037	0.9	0.9
Wistron Corp	Technology	1,133,774,585	99,827,388	1.09	1.09
Wistron NeWeb Corp	Telecommunications	532,870,691	46,918,576	2.31	2.31
Wiwynn Corp	Technology	1,311,528,060	115,478,352	0.78	0.78
Wowprime Corp	Consumer Discretionary	26,042,724	2,293,028	0.38	0.38
WPG Holdings Ltd	Technology	327,903,820	28,871,508	0.82	0.82
WT Microelectronics Co Ltd	Technology	370,763,533	32,645,250	0.87	0.87
WUS Printed Circuit Co Ltd	Technology	10,461,597	921,130	0.35	0.35
XinTec Inc	Technology	143,425,929	12,628,468	0.77	0.77
XPEC Entertainment Inc	Consumer Discretionary	124,120	10,929	0.15	0.15
Xxentria Technology Materials Corp	Industrials	8,860,105	780,121	0.25	0.25
Yageo Corp	Technology	1,353,309,606	119,157,163	1.39	1.39
Yang Ming Marine Transport Corp	Industrials	586,382,764	51,630,245	0.64	0.64
Yankey Engineering Co Ltd	Industrials	178,339	15,703		0
YC INOX Co Ltd	Basic Materials	12,345,272	1,086,985	0.35	0.35
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	827,615	72,870	0.05	0.05
Yieh Phui Enterprise Co Ltd	Basic Materials	65,181,448	5,739,142	0.63	0.63
Young Fast Optoelectronics Co Ltd	Industrials	35,818,376	3,153,762	1.13	1.13
Yuanta Financial Holding Co Ltd	Financials	1,869,143,950	164,575,711	1.23	1.23
Yulon Finance Corp	Financials	162,353,479	14,295,014	0.82	0.82
Yulon Motor Co Ltd	Consumer Discretionary	167,340,412	14,734,107	0.89	0.89

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Yulon Nissan Motor Co Ltd	Consumer Discretionary	13,382,928	1,178,350	0.17	0.17
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	20,207,355	1,779,232	0.47	0.47
Yungshin Construction & Development Co Ltd	Real Estate	90,980,569	8,010,722	0.83	0.83
YungShin Global Holding Corp	Health Care	17,111,272	1,506,625	0.34	0.34
Zeng Hsing Industrial Co Ltd	Consumer Discretionary	9,684,299	852,690	0.38	0.38
Zhen Ding Technology Holding Ltd	Technology	595,000,501	52,389,026	1.5	1.5
Zinwell Corp	Telecommunications	6,183,449	544,445	0.36	0.36
Zyxel Group Corp	Telecommunications	17,054,536	1,501,630	0.3	0.3
THAILAND					
3BB Internet Infrastructure Fund	Telecommunications	20,872,607	1,837,806	0.15	0.15
Absolute Clean Energy PCL	Utilities	47,161,593	4,152,517	1.03	1.03
Advanced Info Service PCL	Telecommunications	1,304,815,748	114,887,342	0.46	0.46
AEON Thana Sinsap Thailand PCL	Financials	502,182,319	44,216,505	4.71	4.71
Airports of Thailand PCL	Industrials	360,035,107	31,700,626	0.13	0.13
Amata Corp PCL	Real Estate	362,620,347	31,928,253	3.29	3.29
AP Thailand PCL	Real Estate	5,561,537	489,686	0.07	0.07
Asia Aviation PCL	Consumer Discretionary	70,358,341	6,194,961	0.6	0.6
Asia Sermkij Leasing PCL	Financials	24,258,872	2,135,962	1.34	1.34
Asian Alliance International PCL	Consumer Staples	12,989,131	1,143,676	0.3	0.3
Asset Five Group PCL	Real Estate	24,807,187	2,184,241	2.24	2.24
Asset World Corp PCL	Real Estate	138,223,389	12,170,391	0.37	0.37
Assetwise PCL	Real Estate	28,101,648	2,474,314	1.19	1.19
Aurora Design PCL	Consumer Discretionary	15,197,610	1,338,130	0.23	0.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
B Grimm Power PCL	Utilities	173,583,892	15,283,837	1.03	1.03
Bangchak Corp PCL	Energy	73,494,128	6,471,063	0.45	0.45
Bangkok Airways PCL	Consumer Discretionary	129,431,037	11,396,236	0.83	0.83
Bangkok Aviation Fuel Services PCL	Industrials	18,516,225	1,630,330	0.73	0.73
Bangkok Bank PCL	Financials	1,155,511,778	101,741,320	1.2	1.2
Bangkok Chain Hospital PCL	Health Care	296,997,412	26,150,239	2.34	2.34
Bangkok Commercial Asset Management PCL	Financials	10,668,424	939,341	0.16	0.16
Bangkok Dusit Medical Services PCL	Health Care	817,961,017	72,020,411	0.63	0.63
Bangkok Expressway & Metro PCL	Industrials	144,472,213	12,720,592	0.41	0.41
Bangkok Land PCL	Real Estate	3,586,054	315,747	0.11	0.11
Bangkok Life Assurance PCL	Financials	12,682,032	1,116,637	0.11	0.11
Bangkok Ranch PCL	Consumer Staples	415,733	36,605	0.07	0.07
BBGI PCL	Energy	52,215	4,597		0
BCPG PCL	Utilities	4,490,440	395,377	0.08	0.08
Beauty Community PCL	Consumer Discretionary	72,192	6,356	0.02	0.02
BEC World PCL	Consumer Discretionary	1			0
Berli Jucker PCL	Consumer Discretionary	264,761,156	23,311,878	0.85	0.85
Betagro PCL	Consumer Staples	13,681,571	1,204,645	0.11	0.11
Bluebik Group PCL	Technology	51,964,985	4,575,450	2	2
Bound And Beyond PCL	Consumer Discretionary	15,424,194	1,358,080	1.88	1.88
BTS Group Holdings PCL	Industrials	136,388,894	12,008,866	0.42	0.42
Bumrungrad Hospital PCL	Health Care	1,031,377,112	90,811,423	1.95	1.95
Carabao Group PCL	Consumer Staples	219,589,317	19,334,556	0.84	0.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Central Pattana PCL	Real Estate	548,214,906	48,269,614	0.64	0.64
Central Plaza Hotel PCL	Consumer Discretionary	20,686,066	1,821,381	0.13	0.13
Central Retail Corp PCL	Consumer Discretionary	75,855,028	6,678,937	0.11	0.11
CH Karnchang PCL	Industrials	534,193,602	47,035,057	4.95	4.95
Civil Engineering PCL	Industrials	5,991,954	527,584	1.32	1.32
CK Power PCL	Utilities	4,913,592	432,635	0.06	0.06
Com7 PCL	Consumer Discretionary	879,741,430	77,460,097	4.27	4.27
Copperwired PCL	Consumer Discretionary	7,122,271	627,107	1.5	1.5
Country Group Development PCL	Real Estate	1,924,650	169,463	0.21	0.21
CP ALL PCL	Consumer Staples	3,238,688,711	285,162,358	1.94	1.94
CP AXTRA PCL	Consumer Discretionary	202,979,973	17,872,124	0.21	0.21
Delta Electronics Thailand PCL	Technology	318,840,705	28,073,512	0.05	0.05
DEXON Technology PCL	Industrials	1,891,363	166,532	0.82	0.82
Dynasty Ceramic PCL	Industrials	3,496,056	307,823	0.07	0.07
Eastern Water Resources Development and Management PCL	Utilities	1,135,787	100,005	0.07	0.07
Ekachai Medical Care PCL	Health Care	84,563,352	7,445,694	4.67	4.67
Energy Absolute PCL	Utilities	2,915,362	256,694	0.06	0.06
Erawan Group PCL/The	Consumer Discretionary	76	7		0
EURO CREATIONS PCL	Consumer Discretionary	3,642,802	320,744	0.76	0.76
Exotic Food PCL	Consumer Staples	49,137,659	4,326,507	1.54	1.54
Food Moments PCL	Consumer Staples	29,715,819	2,616,439	2.4	2.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Forth Corp PCL	Telecommunications	68,266,777	6,010,802	2.07	2.07
Forth Smart Service PCL	Industrials	36,314,045	3,197,405	1.8	1.8
GFPT PCL	Consumer Staples	3			0
Global Power Synergy PCL	Utilities	14,256,512	1,255,268	0.04	0.04
Group Lease PCL	Financials	40,891	3,600	0.31	0.31
Gulf Energy Development PCL	Utilities	1,676,057,984	147,574,741	0.72	0.72
Gunkul Engineering PCL	Utilities	9,794,025	862,351	0.15	0.15
Haad Thip PCL	Consumer Staples	40,053,634	3,526,671	1.84	1.84
Hana Microelectronics PCL	Technology	14,038,620	1,236,082	0.19	0.19
Home Product Center PCL	Consumer Discretionary	207,439,760	18,264,803	0.5	0.5
I-TAIL Corp PCL	Consumer Staples	292,644,995	25,767,014	1.31	1.31
Ichitan Group PCL	Consumer Staples	91,512,010	8,057,514	1.44	1.44
Index Livingmall PCL	Consumer Discretionary	41,469,667	3,651,351	1.54	1.54
Indorama Ventures PCL	Basic Materials	648,453,310	57,095,476	1.39	1.39
Interlink Communication PCL	Telecommunications	28,147,021	2,478,309	2.73	2.73
Interlink Telecom PCL	Telecommunications	24,300,589	2,139,636	2.67	2.67
Intouch Holdings PCL	Telecommunications	94,791,513	8,346,270	0.09	0.09
IRPC PCL	Energy	5,481,631	482,651	0.07	0.07
JASMINE INTERNATIONAL PCL	Telecommunications	4,933,278	434,369	0.08	0.08
Jaymart Group Holdings PCL	Consumer Discretionary	12,504,737	1,101,026	0.19	0.19
Kasikornbank PCL	Financials	1,932,045,468	170,114,108	1.57	1.57
KCE Electronics PCL	Technology	9,557,505	841,526	0.1	0.1
KCG Corp PCL	Consumer Staples	29,839,927	2,627,367	2	2
Kiatnakin Phatra Bank PCL	Financials	15,589,787	1,372,661	0.11	0.11
Klinique Medical Clinic PCL/The	Health Care	60,866,169	5,359,188	2.56	2.56
Krung Thai Bank PCL	Financials	160,178,682	14,103,526	0.16	0.16

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Krungthai Card PCL	Financials	9,316,275	820,286	0.02	0.02
Land & Houses PCL	Real Estate	44,519,056	3,919,845	0.22	0.22
LPN Development PCL	Real Estate	1			0
Major Cineplex Group PCL	Consumer Discretionary	90,523,101	7,970,442	2.43	2.43
Malee Group PCL	Consumer Staples	33,306,887	2,932,628	1.96	1.96
MBK PCL	Real Estate	548,414,420	48,287,181	4.06	4.06
MCS Steel PCL	Basic Materials	27,715,535	2,440,317	2.6	2.6
MEB Corp PCL	Consumer Discretionary	47,176,556	4,153,835	1.83	1.83
Mega Lifesciences PCL	Health Care	264,933,773	23,327,077	2.74	2.74
MFEC PCL	Technology	22,216,486	1,956,133	2.48	2.48
Millennium Group Corp Asia Co Ltd	Consumer Discretionary	32,842,916	2,891,776	2.01	2.01
Minor International PCL	Consumer Discretionary	1,094,477,455	96,367,326	2.23	2.23
Muangthai Capital PCL	Financials	559,074,622	49,225,798	1.65	1.65
Ngern Tid Lor PCL	Financials	746,520,129	65,730,133	4.52	4.52
Nirvana Development PCL	Real Estate	12,191,731	1,073,466	1.72	1.72
Origin Property PCL	Real Estate	40,314,247	3,549,617	1.36	1.36
Osotspa PCL	Consumer Staples	116,242,111	10,234,968	0.56	0.56
Pioneer Motor PCL	Industrials	7,557,019	665,386	2.15	2.15
Plan B Media Pcl	Consumer Discretionary	20,608,298	1,814,534	0.2	0.2
Platinum Group PCL/The	Real Estate	67,594,010	5,951,565	3.21	3.21
Praram 9 Hospital PCL	Health Care	32,081,957	2,824,775	0.46	0.46
Precious Shipping PCL	Industrials	71,202,565	6,269,294	2.03	2.03
PRTR Group PCL	Industrials	20,856,783	1,836,413	2.56	2.56
Pruksa Holding PCL	Real Estate	3,343,314	294,374	0.06	0.06

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PTG Energy PCL	Energy	25,403	2,237		0
PTT Global Chemical PCL	Basic Materials	110,248,404	9,707,230	0.3	0.3
Quality Houses PCL	Real Estate	8,505,872	748,931	0.14	0.14
R&B Food Supply PCL	Consumer Staples	98,747,197	8,694,563	2.13	2.13
Rajthanee Hospital PCL	Health Care	38,712,684	3,408,602	1.87	1.87
Ratchthani Leasing PCL	Financials	26,183,732	2,305,444	0.79	0.79
Rojukiss International PCL	Consumer Discretionary	105,253	9,267	0.01	0.01
Safe Fertility Group PCL	Health Care	42,714,795	3,760,983	3.25	3.25
SAMART Aviation Solutions PCL	Industrials	70,717,167	6,226,555	1.73	1.73
Samart Corp PCL	Technology	1,411,633	124,292	0.06	0.06
Samart Telcoms PCL	Telecommunications	3,527,774	310,616	0.26	0.26
Sansiri PCL	Real Estate	14,427,102	1,270,288	0.14	0.14
SCB X PCL	Financials	870,751,420	76,668,538	0.66	0.66
SCG Packaging PCL	Industrials	55,283,475	4,867,639	0.2	0.2
SCGJWD Logistics PCL	Industrials	30,154,046	2,655,025	0.47	0.47
Sermsang Power Corp Co Ltd	Utilities	36,935,506	3,252,124	1.57	1.57
Siam Cement PCL/The	Industrials	312,515,338	27,516,572	0.47	0.47
Siam Global House PCL	Consumer Discretionary	434,599,350	38,265,912	1.8	1.8
Siam Wellness Group Pcl	Consumer Discretionary	79,371,537	6,988,561	2.75	2.75
SiS Distribution Thailand PCL	Consumer Discretionary	78,472,243	6,909,380	2.36	2.36
SISB PCL	Consumer Discretionary	119,919,226	10,558,733	1.28	1.28
Somboon Advance Technology PCL	Consumer Discretionary	25,200,176	2,218,843	1.63	1.63
SPCG PCL	Utilities	8,085,713	711,937	0.27	0.27

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Sri Trang Agro-Industry PCL	Basic Materials	139,465,711	12,279,776	1.51	1.51
Sri Trang Gloves Thailand PCL	Health Care	656	58		0
Srinanaporn Marketing PCL	Consumer Staples	87,704,704	7,722,286	2.23	2.23
Srisawad Corp PCL	Financials	978,728,662	86,175,795	4.66	4.66
Star Petroleum Refining PCL	Energy	109,247,167	9,619,072	1.15	1.15
Starflex PCL	Industrials	20,766,200	1,828,437	2.81	2.81
STARK Corp PCL	Industrials	162,530	14,311	0.36	0.36
Stecon Group PCL	Industrials	91,737,646	8,077,381		2.35
Supalai PCL	Real Estate	73,566,887	6,477,469	0.62	0.62
Symphony Communication PCL	Telecommunications	24,226,307	2,133,095	2.03	2.03
Synnex Thailand PCL	Technology	34,433,793	3,031,851	0.79	0.79
TAC Consumer PCL	Consumer Staples	27,251,543	2,399,463	2.94	2.94
Thai Airways International PCL	Consumer Discretionary	23,829,136	2,098,125	0.1	0.1
Thai Credit Bank PCL	Financials	73,712,932	6,490,328	0.97	0.97
Thai Life Insurance PCL	Financials	741,197,229	65,261,459	1.74	1.74
Thai Oil PCL	Energy	147,346,297	12,973,651	0.7	0.7
Thai Optical Group PCL	Health Care	35,758,654	3,148,503	2.31	2.31
Thai Vegetable Oil PCL	Consumer Staples	8,509,213	749,225	0.12	0.12
Thaicom PCL	Telecommunications	7,617,832	670,740	0.16	0.16
Thanachart Capital PCL	Financials	259,640,627	22,861,022	1.47	1.47
Thonburi Healthcare Group PCL	Health Care	2,631,561	231,706	0.06	0.06
Tipco Asphalt PCL	Industrials	143,981,431	12,677,379	1.51	1.51
Tisco Financial Group PCL	Financials	33	3		0
TMBThanachart Bank PCL	Financials	5,658,456	498,220	0.01	0.01
TOA Paint Thailand PCL	Industrials	2,733,864	240,713	0.03	0.03
TPI Polene Power PCL	Utilities	8,515,710	749,797	0.1	0.1
TQM Alpha PCL	Financials	119,376,670	10,510,962	2.34	2.34
True Corp PCL	Telecommunications	400,793,490	35,289,349	0.31	0.31

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TTW PCL	Utilities	9,170,236	807,427	0.08	0.08
Unique Engineering & Construction PCL	Industrials	3,211,697	282,786	0.34	0.34
United Paper PCL	Industrials	29,738,534	2,618,440	1.75	1.75
VGI PCL	Consumer Discretionary	2,211,494	194,719	0.01	0.01
WHA Corp PCL	Real Estate	458,768,491	40,393,973	1.68	1.68
WHA Utilities and Power PCL	Utilities	130,300,945	11,472,830	2.12	2.12
Workpoint Entertainment PCL	Consumer Discretionary	1,279,508	112,659	0.14	0.14
TÜRKİYE					
AG Anadolu Grubu Holding AS	Industrials	124,319,186	10,946,144	0.42	0.42
Akbank TAS	Financials	1,289,497,375	113,538,579	1.19	1.19
Aksa Akrilik Kimya Sanayii AS	Basic Materials	484,318,451	42,643,614	3	3
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Staples	289,235,749	25,466,834	0.79	0.79
Arcelik AS	Consumer Discretionary	111,741,124	9,838,662	0.36	0.36
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	879,049,984	77,399,216	0.83	0.83
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	Industrials	256,082,778	22,547,758	0.7	0.7
Baticim Bati Anadolu Cimento Sanayii AS	Industrials	136,344,085	12,004,921	1.67	1.67
BIM Birlesik Magazalar AS	Consumer Staples	1,264,989,544	111,380,696	1.23	1.23
Coca-Cola Icecek AS	Consumer Staples	439,187,630	38,669,904	0.82	0.82
Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	Consumer Discretionary	366	32	0	0
Efor Cay Sanayi Ticaret AS	Consumer Staples	96,190,270	8,469,429	1.41	1.41

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Enka Insaat ve Sanayi AS	Industrials	437,071,923	38,483,618	0.47	0.47
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	470,218,471	41,402,129	0.86	0.86
Ford Otomotiv Sanayi AS	Consumer Discretionary	414,162,937	36,466,512	0.39	0.39
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Health Care	309,384,213	27,240,880	2.68	2.68
Haci Omer Sabanci Holding AS	Financials	188,634,229	16,609,000	0.29	0.29
Hitit Bilgisayar Hizmetleri AS	Technology	81,812,111	7,203,451	1.65	1.65
Is Finansal Kiralama AS	Consumer Discretionary	21,118,077	1,859,419	0.72	0.72
Is Yatirim Menkul Degerler AS	Financials	707,659,357	62,308,492	3	3
Isik Plastik Sanayi Ve Dis Ticaret Pazarlama AS	Industrials	34,949,373	3,077,247	2.68	2.68
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Basic Materials	17,408,361	1,532,784	0.18	0.18
KOC Holding AS	Energy	1,312,392,377	115,554,454	0.9	0.9
Kocaer Celik Sanayi Ve Ticaret AS	Basic Materials	156,598,588	13,788,303	1.82	1.82
Logo Yazilim Sanayi Ve Ticaret AS	Technology	49,570,775	4,364,643	1.51	1.51
Mavi Giyim Sanayi Ve Ticaret AS	Consumer Discretionary	291,375,324	25,655,221	2.62	2.62
Migros Ticaret AS	Consumer Staples	693,522,734	61,063,781	2.18	2.18
MLP Saglik Hizmetleri AS	Health Care	726,544,365	63,971,293	3.1	3.1
Odine Solutions Teknoloji Ticaret VE Sanayi AS	Telecommunications	42,974,885	3,783,883	0.9	0.9
Pegasus Hava Tasimaciligi AS	Consumer Discretionary	290,754,966	25,600,599	0.85	0.85
Sok Marketler Ticaret AS	Consumer Staples	13,232,924	1,165,142	0.17	0.17
TAB Gida Sanayi Ve Ticaret AS	Consumer Discretionary	139,530,265	12,285,460	1.11	1.11

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Tapdi Oksijen Ozel Saglik Hizmetleri Sanayi VE Ticaret AS	Health Care	35,551,186	3,130,236	1.5	1.5
TAV Havalimanlari Holding AS	Industrials	620,437,855	54,628,752	1.94	1.94
Tofas Turk Otomobil Fabrikasi AS	Consumer Discretionary	176,566,374	15,546,441	0.54	0.54
Turk Hava Yollari AO	Consumer Discretionary	942,206,381	82,960,055	0.76	0.76
Turk Traktor ve Ziraat Makineleri AS	Industrials	661,195,824	58,217,438	2.74	2.74
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Staples	47	4		0
Turkcell Iletisim Hizmetleri AS	Telecommunications	879,282,845	77,419,719	1.34	1.34
Turkiye Garanti Bankasi AS	Financials	703,683,803	61,958,450	0.42	0.42
Turkiye Is Bankasi AS	Financials	777,175,366	68,429,287	0.71	0.71
Turkiye Petrol Rafinerileri AS	Energy	767,714,825	67,596,299	0.87	0.87
Turkiye Sise ve Cam Fabrikalari AS	Industrials	5,856,214	515,632	0.01	0.01
Yapi ve Kredi Bankasi AS	Financials	533,049,672	46,934,335	0.64	0.64
UKRAINE					
Kernel Holding SA	Consumer Staples	12,121,729	1,067,303	0.11	0.11
UNITED ARAB EMIRATES					
Abu Dhabi Commercial Bank PJSC	Financials	1,965,538,885	173,063,160	0.83	0.83
Abu Dhabi Islamic Bank PJSC	Financials	917,173,956	80,755,982	0.59	0.59
Abu Dhabi National Oil Co for Distribution PJSC	Energy	359,384,640	31,643,353	0.26	0.26
Abu Dhabi Ports Co PJSC	Industrials	1,504,122,169	132,436,015	1.88	1.88
ADNH Catering Plc	Consumer Discretionary	108,218,797	9,528,525	1.7	1.7
Adnoc Gas PLC	Energy	1,529,977,647	134,712,556	0.18	0.18
ADNOC Logistics & Services	Industrials	215,893,667	19,009,159	0.17	0.17
Agility Global PLC	Industrials	196,452,837	17,297,419	0.47	0.47
Agthia Group PJSC	Consumer Staples	813,727,866	71,647,688	4.87	4.87

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Air Arabia PJSC	Consumer Discretionary	480,138,130	42,275,542	1.08	1.08
	Real Estate	1,581,722,283	139,268,604	0.85	0.85
Alef Education Holding PLC	Consumer Discretionary	411,366,908	36,220,325	1.65	1.65
Alpha Dhabi Holding PJSC	Industrials	11,038,712	971,944		0
Americana Restaurants International PLC - Foreign Co	Consumer Discretionary	277,514,492	24,434,793	0.48	0.48
	Industrials	2,872,860	252,952	0.03	0.03
Borouge PLC	Basic Materials	123,732,833	10,894,516	0.06	0.06
Burjeel Holdings PLC	Health Care	220,443,503	19,409,766	0.7	0.7
Dana Gas PJSC	Energy	203,031,592	17,876,669	1.33	1.33
Dubai Electricity & Water Authority PJSC	Utilities	1,911,905,790	168,340,836	0.44	0.44
	Financials	51,675,084	4,549,924	0.14	0.14
Dubai Islamic Bank PJSC	Financials	523,288,994	46,074,920	0.33	0.33
Dubai Taxi Co PJSC	Consumer Discretionary	679,526,244	59,831,408	3.16	3.16
	Industrials	165,013,972	14,529,267	2.47	2.47
Emaar Development PJSC	Real Estate	1,568,258,841	138,083,166	0.93	0.93
Emaar Properties PJSC	Real Estate	5,057,017,320	445,263,844	1.44	1.44
Emirates Central Cooling Systems Corp	Industrials	1,386,827,725	122,108,390	2.46	2.46
	Telecommunications	119,540,848	10,525,417	0.11	0.11
Emirates Integrated Telecommunications Co PJSC	Financials	2,414,478,347	212,591,700	0.58	0.58
Emirates Telecommunications Group Co PJSC	Telecommunications	503,763,650	44,355,739	0.11	0.11
	Industrials	52,793,235	4,648,376	0.2	0.2

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Fertiglobe plc	Basic Materials	370,216,656	32,597,098	0.59	0.59
First Abu Dhabi Bank PJSC	Financials	1,671,363,381	147,161,387	0.36	0.36
Lulu Retail Holdings PLC	Consumer Staples	209,828,714	18,475,147	0.35	0.35
National Central Cooling Co PJSC	Industrials	555,752,348	48,933,276	2.11	2.11
Parkin Co PJSC	Industrials	770,594,534	67,849,854	1.71	1.71
Pure Health Holding PJSC	Health Care	174,284,153	15,345,495	0.15	0.15
Salik Co PJSC	Industrials	2,754,384,263	242,519,977	2.2	2.2
Space42 PLC	Industrials	189,237,752	16,662,140	0.64	0.64
Spinneys 1961 Holding PLC	Consumer Staples	501,809,495	44,183,678	2.8	2.8
Taaleem Holdings PJSC	Consumer Discretionary	610,684,975	53,770,023	5	5
Talabat Holding PLC	Consumer Discretionary	1,227,990,053	108,122,938	1.22	1.22
TECOM Group PJSC	Real Estate	357,740,912	31,498,625	0.73	0.73
UNITED KINGDOM					
1Spatial Plc	Technology	33,345,954	2,936,068	2.99	2.99
3i Group PLC	Financials	10,677,397,068	940,131,022	2.16	2.16
4imprint Group PLC	Consumer Discretionary	720,067,580	63,401,020	3.7	3.7
abrdn plc	Financials	141,820,970	12,487,153	0.38	0.38
Admiral Group PLC	Financials	1,866,408,185	164,334,830	1.62	1.62
AG Barr PLC	Consumer Staples	40,348,858	3,552,665	0.42	0.42
Airtel Africa PLC	Telecommunications	386,013,923	33,988,027	0.65	0.65
AJ Bell PLC	Financials	217,639,718	19,162,896	0.82	0.82
Alphawave IP Group PLC	Technology	45,772,367	4,030,198	0.51	0.51
Anglo American PLC	Basic Materials	13,136,550,695	1,156,656,323	2.93	2.93
Antofagasta PLC	Basic Materials	1,258,053,877	110,770,019	0.56	0.56
AO World PLC	Consumer Discretionary	24,691,418	2,174,047	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aptitude Software Group PLC	Technology	78,473,599	6,909,499	2.89	2.89
Aquis Exchange PLC	Financials	78,232,545	6,888,275	2.86	2.86
Ashmore Group PLC	Financials	4,845,401	426,631	0.03	0.03
Ashtead Group PLC	Industrials	8,388,858,351	738,628,144	2.72	2.72
ASOS PLC	Consumer Discretionary	63	6		0
Associated British Foods PLC	Consumer Staples	1,567,695,425	138,033,558	0.74	0.74
Assura PLC	Real Estate	291,128,030	25,633,447	1.64	1.64
Aston Martin Lagonda Global Holdings PLC	Consumer Discretionary	158,602,351	13,964,732	1.12	1.12
AstraZeneca PLC	Health Care	48,006,101,810	4,226,875,267	2.08	2.08
Auction Technology Group PLC	Technology	118,364,012	10,421,798	1.24	1.24
Auto Trader Group PLC	Technology	2,188,939,277	192,733,276	2.18	2.18
Aviva PLC	Financials	3,360,234,162	295,864,278	1.88	1.88
Avon Technologies PLC	Industrials	180,491,345	15,892,030	2.85	2.85
B&M European Value Retail SA	Consumer Discretionary	840,380,661	73,994,432	1.6	1.6
Babcock International Group PLC	Industrials	491,528,507	43,278,450	1.37	1.37
Bakkavor Group PLC	Consumer Staples	20,051,247	1,765,486	0.17	0.17
Balfour Beatty PLC	Industrials	753,920,971	66,381,768	2.25	2.25
Bank of Cyprus Holdings PLC	Financials	80,736,982	7,108,787	0.34	0.34
Bank of Georgia Group PLC	Financials	612,854,193	53,961,020	2.06	2.06
Barclays PLC	Financials	8,204,058,102	722,356,721	1.49	1.49
Barratt Redrow PLC	Consumer Discretionary	1,734,275,862	152,700,750	1.91	1.91
Beazley PLC	Financials	1,631,481,066	143,649,801	2.2	2.2
Bellway PLC	Consumer Discretionary	690,631,962	60,809,252	1.64	1.64

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Berkeley Group Holdings PLC	Consumer Discretionary	1,234,321,116	108,680,380	2.2	2.2
Big Technologies plc	Technology	70,712,494	6,226,144	1.21	1.21
Big Yellow Group PLC	Real Estate	434,193,777	38,230,201	1.62	1.62
Bodycote PLC	Industrials	341,158,216	30,038,540	2.07	2.07
BP PLC	Energy	39,762,807,050	3,501,063,809	4.4	4.4
Breedon Group PLC	Industrials	58,318,159	5,134,839	0.27	0.27
Bridgepoint Group PLC	Financials	796,953,621	70,170,737	1.89	1.89
British Land Co PLC/The	Real Estate	1,121,078,335	98,709,500	2.19	2.19
Britvic PLC	Consumer Staples	1,896,927,906	167,022,052	4.09	4.09
BT Group PLC	Telecommunications	3,266,269,681	287,590,827	1.6	1.6
Bunzl PLC	Industrials	3,155,925,912	277,875,201	2.03	2.03
Burberry Group PLC	Consumer Discretionary	1,272,040,416	112,001,516	2.54	2.54
Bytes Technology Group PLC	Technology	239,327,182	21,072,449	1.65	1.65
C&C Group PLC	Consumer Staples	38,480,844	3,388,189	0.49	0.49
Canal+ France SA	Consumer Discretionary	389,884,052	34,328,787		5.75
Capita PLC	Industrials	49,970,402	4,399,829	1.47	1.47
Card Factory PLC	Consumer Discretionary	112,297,600	9,887,659	2.32	2.32
Carnival PLC	Consumer Discretionary	3,475,113,029	305,979,214	1.04	1.04
Centrica PLC	Utilities	1,528,441,964	134,577,341	1.58	1.58
Chemring Group PLC	Industrials	256,287,721	22,565,803	2.01	2.01
Chesnara PLC	Financials	9,975,826	878,359	0.18	0.18
Clarkson PLC	Industrials	133,231,507	11,730,862	0.77	0.77
CLS Holdings PLC	Real Estate	6,317,391	556,238	0.14	0.14
CMC Markets PLC	Financials	194,728,691	17,145,610	1.97	1.97

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Coats Group PLC	Industrials	428,436,807	37,723,308	2	2
Coca-Cola HBC AG	Consumer Staples	1,370,910,184	120,706,871	0.97	0.97
Compass Group PLC	Consumer Discretionary	12,849,636,178	1,131,393,871	2	2
Computacenter PLC	Technology	324,559,930	28,577,083	1.01	1.01
ConvaTec Group PLC	Health Care	1,136,748,437	100,089,232	1.76	1.76
Cranswick PLC	Consumer Staples	624,227,867	54,962,458	1.67	1.67
Crest Nicholson Holdings plc	Consumer Discretionary	158,767,792	13,979,299	2.57	2.57
CRH PLC	Industrials	15,897,406,796	1,399,746,138	2.23	2.23
Croda International PLC	Basic Materials	6,371,124,841	560,969,314	9.48	9.48
Currys PLC	Consumer Discretionary	80,107,112	7,053,328	0.52	0.52
DCC PLC	Industrials	1,269,774,925	111,802,042	1.75	1.75
De La Rue PLC	Industrials	72,991,705	6,426,825	2.53	2.53
Deliveroo PLC	Technology	683,659,747	60,195,358	2.16	2.16
Derwent London PLC	Real Estate	2,195,765,782	193,334,341	7.02	7.02
Diageo PLC	Consumer Staples	19,397,931,401	1,707,962,808	2.42	2.42
Dialight PLC	Industrials	15,121,561	1,331,434	2.41	2.41
Diploma PLC	Industrials	2,484,690,939	218,773,828	3.06	3.06
Direct Line Insurance Group PLC	Financials	2,235,617,293	196,843,215	4.7	4.7
DiscoverIE Group PLC	Industrials	57,374,431	5,051,745	0.59	0.59
Domino's Pizza Group PLC	Consumer Discretionary	7,855,377	691,656	0.04	0.04
Dr Martens PLC	Consumer Discretionary	13,823,001	1,217,097	0.14	0.14
Drax Group PLC	Utilities	523,477,926	46,091,555	1.54	1.54
DS Smith PLC	Industrials	4,941,075,984	435,055,359	4.64	4.64

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Dunelm Group PLC	Consumer	497,796,675	43,830,354	1.62	1.62
	Discretionary				
easyJet PLC	Consumer	323,979,083	28,525,940	0.54	0.54
	Discretionary				
Elementis PLC	Basic Materials	197,274,995	17,369,809	1.62	1.62
Endeavour Mining PLC	Basic Materials	899,183,763	79,171,969	1.8	1.8
Entain PLC	Consumer	1,261,515,307	111,074,794	2.02	2.02
	Discretionary				
Equals Group PLC	Industrials	107,685,734	9,481,590	2.96	2.96
Essentra PLC	Industrials	62,929,480	5,540,859	1.16	1.16
Experian PLC	Industrials	9,023,948,469	794,547,009	2	2
FD Technologies PLC	Technology	139,408,425	12,274,732	1.79	1.79
FDM Group Holdings PLC	Industrials	19,381,842	1,706,546	0.39	0.39
Ferrexpo PLC	Basic Materials	54,213,408	4,773,421	0.6	0.6
Firstgroup PLC	Industrials	60,833,870	5,356,344	0.44	0.44
Flutter Entertainment PLC	Consumer	10,651,764,132	937,874,076	2.03	2.03
	Discretionary				
Foresight Group Holdings Ltd	Financials	90,466,556	7,965,463	1.35	1.35
Franchise Brands plc	Industrials	50,257,934	4,425,146	1.15	1.15
Frasers Group PLC	Consumer	309,657,222	27,264,919	0.79	0.79
	Discretionary				
Fresnillo PLC	Basic Materials	349,197,528	30,746,391	0.54	0.54
Funding Circle Holdings PLC	Financials	141,084,304	12,422,291	2.26	2.26
Future PLC	Consumer	142,182,272	12,518,965	0.97	0.97
	Discretionary				
Galliford Try Holdings PLC	Industrials	150,039,709	13,210,803	2.64	2.64
Games Workshop Group PLC	Consumer	1,286,326,310	113,259,370	2.06	2.06
	Discretionary				
Genuit Group PLC	Industrials	131,447,971	11,573,824	0.95	0.95

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Genus PLC	Health Care	312,802,703	27,541,874	2.15	2.15
Georgia Capital PLC	Financials	153,943,767	13,554,550	2.28	2.28
GlobalData PLC	Industrials	74,534,662	6,562,681	0.33	0.33
Grafton Group PLC	Industrials	606,746,800	53,423,272	2.25	2.25
Grainger PLC	Real Estate	2,166,410,381	190,749,636	9.13	9.13
Great Portland Estates PLC	Real Estate	1,571,163,721	138,338,937	9.44	9.44
Greencore Group PLC	Consumer Staples	69,106,791	6,084,764	0.56	0.56
Greggs PLC	Consumer Staples	661,322,470	58,228,589	1.63	1.63
GSK PLC	Health Care	14,087,847,337	1,240,416,764	1.77	1.77
Haleon PLC	Health Care	7,907,538,627	696,248,564	1.63	1.63
Halfords Group PLC	Consumer Discretionary	50,327,963	4,431,312	1.23	1.23
Halma PLC	Industrials	2,577,863,647	226,977,565	1.78	1.78
Hammerson PLC	Real Estate	328,426,318	28,917,513	1.68	1.68
Hargreaves Lansdown PLC	Financials	1,469,599,573	129,396,344	1.98	1.98
Hays PLC	Industrials	300,390,737	26,449,016	1.65	1.65
Helical PLC	Real Estate	66,541,996	5,858,937	2.19	2.19
Hikma Pharmaceuticals PLC	Health Care	665,624,853	58,607,409	1.06	1.06
Hill & Smith PLC	Basic Materials	439,316,485	38,681,249	2.06	2.06
Hilton Food Group PLC	Consumer Staples	103,358,083	9,100,546	0.89	0.89
Hiscox Ltd	Financials	1,696,489,466	149,373,707	3.24	3.24
Hochschild Mining PLC	Basic Materials	41,726,783	3,673,989	0.27	0.27
Hollywood Bowl Group PLC	Consumer Discretionary	48,289,851	4,251,859	0.66	0.66
Home Reit PLC	Real Estate	4			0
Howden Joinery Group PLC	Consumer Discretionary	2,057,963,465	181,201,025	3.32	3.32
HSBC Holdings PLC	Financials	42,893,289,587	3,776,698,753	2.14	2.14
Hunting PLC	Energy	163,711,444	14,414,581	2.41	2.41

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Ibstock PLC	Industrials	39,129,318	3,445,286	0.4	0.4
IG Group Holdings PLC	Financials	868,611,395	76,480,112	1.74	1.74
IMI PLC	Industrials	1,156,911,333	101,864,549	1.74	1.74
Inchcape PLC	Consumer Discretionary	883,491,593	77,790,294	2.05	2.05
Informa PLC	Consumer Discretionary	6,642,586,359	584,871,150	4.4	4.4
IntegraFin Holdings PLC	Financials	261,636,061	23,036,717	1.61	1.61
InterContinental Hotels Group PLC	Consumer Discretionary	2,624,681,440	231,099,811	1.17	1.17
Intermediate Capital Group PLC	Financials	1,090,116,474	95,983,348	1.28	1.28
International Consolidated Airlines Group SA	Consumer Discretionary	2,534,589,082	223,167,295	1.22	1.22
International Distribution Services PLC	Industrials	950,605,633	83,699,598	1.92	1.92
International Personal Finance PLC	Financials	114,777,098	10,105,975	2.85	2.85
International Workplace Group PLC	Industrials	568,796,984	50,081,840	2.48	2.48
Intertek Group PLC	Industrials	2,031,142,668	178,839,489	1.87	1.87
Investec PLC	Financials	1,178,541,018	103,769,015	1.63	1.63
Invinity Energy Systems PLC	Industrials	27,813,370	2,448,931	2.77	2.77
iomart Group PLC	Technology	31,585,192	2,781,035	2.63	2.63
IP Group PLC	Financials	103,444,654	9,108,168	1.38	1.38
ITM Power PLC	Energy	41,639,177	3,666,276	1.33	1.33
ITV PLC	Consumer Discretionary	138,978,449	12,236,873	0.35	0.35
J D Wetherspoon PLC	Consumer Discretionary	31,422,089	2,766,674	0.3	0.3
J Sainsbury PLC	Consumer Staples	1,778,961,410	156,635,255	1.95	1.95
James Fisher & Sons PLC	Industrials	67,208,141	5,917,590	2.98	2.98

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JD Sports Fashion PLC	Consumer				
	Discretionary	2,010,678,151	177,037,615	2.84	2.84
JET2 PLC	Consumer				
	Discretionary	73,296,853	6,453,693	0.15	0.15
John Wood Group PLC	Energy	22,775,795	2,005,379	0.35	0.35
Johnson Matthey PLC	Basic Materials	2,782,201	244,969	0.01	0.01
JTC PLC	Financials	652,718,803	57,471,048	2.76	2.76
Jupiter Fund Management PLC	Financials	38,645,612	3,402,696	0.58	0.58
Just Group PLC	Financials	640,362,799	56,383,117	2.67	2.67
Kainos Group PLC	Technology	246,975,318	21,745,858	1.71	1.71
Keller Group PLC	Industrials	255,746,946	22,518,188	1.7	1.7
Kier Group PLC	Industrials	72,239,982	6,360,637	0.76	0.76
Kingfisher PLC	Consumer				
	Discretionary	1,679,931,935	147,915,837	2.62	2.62
Kitwave Group Plc	Consumer Staples	103,148,366	9,082,080	2.87	2.87
Knights Group Holdings PLC	Industrials	38,429,615	3,383,678	3	3
Lancashire Holdings Ltd	Financials	387,351,002	34,105,755	1.69	1.69
Land Securities Group PLC	Real Estate	1,348,346,955	118,720,208	2.18	2.18
Legal & General Group PLC	Financials	3,668,054,102	322,967,427	1.9	1.9
Liontrust Asset Management PLC	Financials	23,211,573	2,043,749	0.53	0.53
Lloyds Banking Group PLC	Financials	16,671,858,133	1,467,935,578	3.53	3.53
London Stock Exchange Group PLC	Financials	18,538,064,820	1,632,252,666	2.17	2.17
LondonMetric Property PLC	Real Estate	2,981,677,152	262,532,823	5.69	5.69
M&G PLC	Financials	2,771,533,831	244,029,975	4.14	4.14
Made.com Group PLC	Consumer				
	Discretionary	154,745	13,625	0.23	0.23
Man Group PLC/Jersey	Financials	833,583,551	73,395,955	2.3	2.3
Mapeley Ltd	Real Estate	83	7	0.2	0.2
Marex Group PLC	Financials	17,700,430	1,558,500	0.07	0.07

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Marks & Spencer Group PLC	Consumer Staples	2,860,855,623	251,894,643	2.61	2.61
Marshalls PLC	Industrials	134,416,637	11,835,211	1.27	1.27
ME GROUP INTERNATIONAL PLC	Consumer Discretionary	309,086,328	27,214,652	2.81	2.81
Melrose Industries PLC	Industrials	5,533,182,986	487,189,616	5.46	5.46
Metro Bank Holdings PLC	Financials	198,847,587	17,508,273	2.21	2.21
Mitchells & Butlers PLC	Consumer Discretionary	152,363,140	13,415,378	0.73	0.73
Mitie Group PLC	Industrials	546,448,851	48,114,116	2.76	2.76
Mobico Group PLC	Consumer Discretionary	5,044,255	444,140	0.07	0.07
Molten Ventures PLC	Financials	58,373,693	5,139,728	0.69	0.69
Mondi PLC	Industrials	1,762,953,330	155,225,764	2.38	2.38
MONY Group PLC	Technology	247,996,257	21,835,750	1.69	1.69
Moonpig Group PLC	Consumer Discretionary	106,472,815	9,374,794	1.03	1.03
Morgan Advanced Materials PLC	Industrials	37,182,499	3,273,871	0.34	0.34
Morgan Sindall Group PLC	Industrials	70,443,989	6,202,502	0.26	0.26
MP Evans Group PLC	Consumer Staples	163,542,052	14,399,666	2.22	2.22
National Grid PLC	Utilities	11,030,267,594	971,200,817	1.67	1.67
NatWest Group PLC	Financials	14,844,025,272	1,306,997,255	3.22	3.22
NCC Group PLC	Technology	15,019,625	1,322,459	0.22	0.22
Next PLC	Consumer Discretionary	3,443,054,194	303,156,475	2.05	2.05
Ninety One PLC	Financials	279,587,954	24,617,358	2.17	1.49
NMC Health PLC	Health Care	10,702	942	2.28	2.28
Ocado Group PLC	Consumer Staples	434,285,159	38,238,247	1.21	1.21
On the Beach Group PLC	Consumer Discretionary	97,547,816	8,588,959	1.65	1.65

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OSB Group PLC	Financials	896,650,478	78,948,917	4.19	4.19
Oxford Biomedica PLC	Health Care	88,882,199	7,825,963	1.4	1.4
Oxford Instruments PLC	Industrials	499,512,653	43,981,444	2.81	2.81
Oxford Nanopore Technologies PLC	Health Care	207,295,281	18,252,082	1.18	1.18
Pagegroup PLC	Industrials	259,548,212	22,852,885	1.62	1.62
Paragon Banking Group PLC	Financials	559,241,388	49,240,482	2.58	2.58
PayPoint PLC	Industrials	155,081,509	13,654,727	1.95	1.95
Pearson PLC	Consumer Discretionary	409,702,527	36,073,778	0.34	0.34
Pennon Group PLC	Utilities	373,986,723	32,929,048	1.55	1.55
Pensionbee Group PLC	Financials	182,111,383	16,034,672	3.38	3.38
Persimmon PLC	Consumer Discretionary	1,822,565,630	160,474,550	3.34	3.34
Petershill Partners PLC	Financials	159,961,202	14,084,377	0.42	0.42
Petrofac Ltd	Energy	1			0
Pets at Home Group Plc	Consumer Discretionary	290,595,801	25,586,585	2.16	2.16
Phoenix Group Holdings PLC	Financials	724,349,755	63,778,060	1	1
Picton Property Income Ltd	Real Estate	24,468,108	2,154,385	0.49	0.49
Playtech Plc	Consumer Discretionary	531,426,847	46,791,448	1.69	1.69
Plus500 Ltd	Financials	464,844,812	40,928,985	1.65	1.65
Pod Point Group Holdings PLC	Energy	4,094,970	360,557	1.44	1.44
PPHE Hotel Group Ltd	Consumer Discretionary	39,497,819	3,477,732	0.47	0.47
Premier Foods PLC	Consumer Staples	96,654,530	8,510,307	0.42	0.42
Primary Health Properties PLC	Real Estate	291,016,776	25,623,651	1.64	1.64
Prudential PLC	Financials	11,880,902,509	1,046,098,122	4.93	4.93
PureTech Health PLC	Health Care	19,910,456	1,753,090	0.39	0.39

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PZ Cussons PLC	Consumer Staples	43,901,307	3,865,453	0.88	0.88
QinetiQ Group PLC	Industrials	655,506,426	57,716,494	1.98	1.98
Quilter PLC	Financials	400,093,489	35,227,715	1.31	1.31
Rank Group PLC	Consumer Discretionary	6,957,263	612,578	0.12	0.12
Rathbones Group PLC	Financials	299,717,624	26,389,750	1.38	1.16
Raven Property Group Ltd	Real Estate	365,321	32,166	1.9	1.9
Reach PLC	Consumer Discretionary	27,251,656	2,399,473	0.72	0.72
Reckitt Benckiser Group PLC	Consumer Staples	9,627,574,233	847,695,478	2.04	2.04
Record PLC	Financials	32,538,697	2,864,990	2.16	2.16
RELX PLC	Consumer Discretionary	20,090,652,035	1,768,955,965	2.1	2.1
Renishaw PLC	Industrials	273,859,392	24,112,966	0.78	0.78
Rentokil Initial PLC	Industrials	3,212,738,198	282,877,449	2.23	2.23
RHI Magnesita NV	Basic Materials	151,083,861	13,302,739	0.69	0.69
Rightmove PLC	Real Estate	1,584,305,278	139,496,034	2.22	2.22
Rio Tinto PLC	Basic Materials	22,508,048,898	1,981,804,637	2.06	2.06
RM PLC	Consumer Discretionary	37,457,337	3,298,070	2.99	2.99
Robert Walters PLC	Industrials	5,582,263	491,511	0.17	0.17
Rolls-Royce Holdings PLC	Industrials	15,219,866,891	1,340,089,624	2.21	2.21
Rosebank Industries PLC	Financials	199,135,232	17,533,600	8	8
Rotork PLC	Industrials	909,510,980	80,081,267	2.41	2.41
RS GROUP PLC	Industrials	792,633,041	69,790,316	1.72	1.72
S4 Capital PLC	Consumer Discretionary	12,457,061	1,096,828	0.44	0.44
Safestore Holdings PLC	Real Estate	328,246,157	28,901,650	1.64	1.64

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Saga PLC	Consumer Discretionary	73,618,372	6,482,003	2.99	2.99
Sage Group PLC/The	Technology	2,207,322,304	194,351,878	1.21	1.21
Savills PLC	Real Estate	335,671,949	29,555,482	1.58	1.58
Schroders PLC	Financials	164,528,987	14,486,565	0.22	0.22
Secure Trust Bank PLC	Financials	7,595,699	668,792	0.77	0.77
Segro PLC	Real Estate	11,345,499,401	998,956,570	8.41	8.41
Senior PLC	Industrials	119,481,573	10,520,198	1.25	1.25
Serco Group PLC	Industrials	349,721,692	30,792,543	1.59	1.59
Severn Trent PLC	Utilities	2,054,013,036	180,853,195	1.92	1.92
Shaftesbury Capital PLC	Real Estate	8,205,235,773	722,460,413	25.19	25.19
Shell PLC	Energy	59,864,491,489	5,270,991,163	2.78	2.78
Shoe Zone PLC	Consumer Discretionary	16,292,107	1,434,499	2.99	2.99
SIG PLC	Industrials	6,496,193	571,981	0.23	0.23
Sirius Real Estate Ltd	Real Estate	72,302,990	6,366,185	0.43	0.43
Smith & Nephew PLC	Health Care	4,155,397,321	365,877,368	3.37	3.37
Smiths Group PLC	Industrials	1,503,597,219	132,389,793	1.79	1.79
Smurfit WestRock PLC	Industrials	14,976,243,312	1,318,638,882	4.7	4.7
Softcat PLC	Technology	476,003,210	41,911,468	1.1	1.1
SolGold PLC	Basic Materials	81,573,614	7,182,451	2.76	2.76
Spectris PLC	Industrials	807,863,794	71,131,364	2.29	2.29
Speedy Hire PLC	Industrials	54,164,783	4,769,139	2.94	2.94
Spirax Group PLC	Industrials	1,861,144,061	163,871,331	2.59	2.59
Spire Healthcare Group PLC	Health Care	103,551,801	9,117,602	0.8	0.8
Spirent Communications PLC	Telecommunications	232,206,462	20,445,479	1.59	1.59
SSE PLC	Utilities	7,589,142,190	668,214,169	3.01	3.01
SSP Group Plc	Consumer Discretionary	549,610,604	48,392,504	2.68	2.68

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St James's Place PLC	Financials	3,093,081,034	272,341,790	4.61	4.61
Standard Chartered PLC	Financials	10,115,717,207	890,675,836	2.97	2.97
Strix Group PLC	Industrials	3,821,474	336,476	0.24	0.24
Supermarket Income Reit PLC	Real Estate	201,483,009	17,740,319	1.67	1.67
Synthomer PLC	Basic Materials	4,378,906	385,557	0.12	0.12
Tate & Lyle PLC	Consumer Staples	1,044,409,997	91,958,951	2.53	2.53
Taylor Wimpey PLC	Consumer Discretionary	1,311,259,765	115,454,729	2.13	2.13
TBC Bank Group PLC	Financials	610,963,903	53,794,583	2.45	2.45
Team17 Group PLC	Consumer Discretionary	31,004,380	2,729,896	0.68	0.68
Telecom Plus PLC	Utilities	442,758,988	38,984,357	2.28	2.28
Tesco PLC	Consumer Staples	8,005,212,223	704,848,598	2.27	2.27
THG PLC	Consumer Staples	102,068,399	8,986,991	1.05	1.05
TI Fluid Systems PLC	Consumer Discretionary	45,647,331	4,019,189	0.33	0.33
TP ICAP Group PLC	Financials	639,059,408	56,268,356	2.3	2.3
Tracsis PLC	Technology	28,447,890	2,504,800	1.32	1.32
Trainline PLC	Consumer Discretionary	476,397,110	41,946,150	1.72	1.72
Travis Perkins PLC	Industrials	24,539,985	2,160,714	0.11	0.11
Trifast PLC	Industrials	34,928,530	3,075,412	2.1	2.1
Tritax Big Box REIT PLC	Real Estate	784,804,190	69,100,995	1.68	1.68
Trustpilot Group PLC	Technology	42,493,598	3,741,506	0.24	0.24
Unilever PLC	Consumer Staples	33,406,844,377	2,941,429,504	2.09	2.09
UNITE Group PLC/The	Real Estate	4,983,866,047	438,822,969	8.89	8.89
United Utilities Group PLC	Utilities	2,241,867,665	197,393,553	2.2	2.2
Vanquis Banking Group PLC	Financials	79,298,970	6,982,172	4.88	4.88
Verona Pharma PLC	Health Care	311,798,672	27,453,470	0.73	0.73

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Vertu Motors PLC	Consumer Discretionary	77,338,435	6,809,549	2.77	2.77
Vesuvius PLC	Industrials	45,261,384	3,985,206	0.29	0.29
Victoria PLC	Consumer Discretionary	19,841,967	1,747,060	1.78	1.78
Victrex PLC	Basic Materials	816,651,351	71,905,097	6.13	6.13
VIDENDUM PLC	Consumer Discretionary	1,653,362	145,576	0.08	0.08
Vistry Group PLC	Consumer Discretionary	425,396,300	37,455,595	1.58	1.58
Vodafone Group PLC	Telecommunications	4,136,672,717	364,228,690	1.67	1.67
Volution Group PLC	Industrials	575,792,593	50,697,794	3.65	3.65
WAG Payment Solutions PLC	Industrials	54,305,839	4,781,559	0.69	0.69
Watches of Switzerland Group PLC	Consumer Discretionary	306,110,096	26,952,599	1.61	1.61
Weir Group PLC/The	Industrials	1,421,657,781	125,175,132	1.76	1.76
WH Smith PLC	Consumer Discretionary	476,057,252	41,916,226	2.17	2.17
Whitbread PLC	Consumer Discretionary	2,707,681,131	238,407,827	3.66	3.66
Wickes Group PLC	Consumer Discretionary	15,547,404	1,368,929	0.3	0.3
Wilmington PLC	Consumer Discretionary	85,421,004	7,521,209	1.72	1.72
Wise PLC	Industrials	2,690,227,622	236,871,068	1.73	1.25
Workspace Group PLC	Real Estate	313,726,126	27,623,180	2.34	2.34
WPP PLC	Consumer Discretionary	1,377,000,285	121,243,097	1.08	1.08
Xaar PLC	Industrials	39,515,149	3,479,258	4.92	4.92

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XP Power Ltd	Industrials	58,917,511	5,187,611	1.34	1.34
XPS Pensions Group PLC	Financials	100,301,916	8,831,454	0.99	0.99
Yellow Cake PLC	Basic Materials	109,902,779	9,676,798	0.71	0.71
YouGov PLC	Consumer Discretionary	95,299,026	8,390,956	1.38	1.38
Yu Group plc	Utilities	39,978,137	3,520,023	0.93	0.93
Zegona Communications plc	Telecommunications	132,069,517	11,628,550	0.29	0.29
Zigup PLC	Industrials	193,161,713	17,007,639	1.87	1.87
Zotefoams PLC	Basic Materials	64,700,695	5,696,813	2.96	2.96
UNITED STATES					
10X Genomics Inc	Health Care	14,935,761	1,315,074	0.04	0.08
1st Source Corp	Financials	33,886,755	2,983,685	0.21	0.21
3M Co	Industrials	7,063,373,274	621,920,895	0.88	0.88
4D Molecular Therapeutics Inc	Health Care	31,682,283	2,789,584	1.08	1.01
A O Smith Corp	Industrials	1,092,347,462	96,179,783	0.37	0.97
A10 Networks Inc	Technology	81,800,014	7,202,386	0.53	0.53
AAON Inc	Industrials	869,752,826	76,580,613	0.8	0.8
AAR Corp	Industrials	71,794,349	6,321,400	0.29	0.29
Abbott Laboratories	Health Care	26,497,046,518	2,333,030,726	1.19	1.19
AbbVie Inc	Health Care	49,905,178,578	4,394,086,523	1.4	1.4
Abercrombie & Fitch Co	Consumer Discretionary	1,004,877,528	88,478,169	1.18	1.18
ABM Industries Inc	Industrials	499,345,677	43,966,742	1.38	1.38
Academy Sports & Outdoors Inc	Consumer Discretionary	538,752,667	47,436,477	1.19	1.19
ACADIA Pharmaceuticals Inc	Health Care	290,231,858	25,554,540	0.84	0.84
Acadia Realty Trust	Real Estate	95,846,774	8,439,185	0.29	0.29
Accenture PLC	Industrials	26,380,493,759	2,322,768,406	0.98	0.98
Accolade Inc	Health Care	141,269	12,439		0

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ACI Worldwide Inc	Industrials	861,662,631	75,868,282	1.39	1.39
ACM Research Inc	Technology	175,346,927	15,439,070	0.65	1.63
Acuity Brands Inc	Industrials	1,251,993,650	110,236,424	1.22	1.22
Acushnet Holdings Corp	Consumer Discretionary	168,371,252	14,824,871	0.34	0.34
ACV Auctions Inc	Consumer Discretionary	122,046,083	10,746,000	0.2	0.3
Adeia Inc	Technology	37,341,358	3,287,858	0.22	0.22
Adicet Bio Inc	Health Care	4,693,165	413,227	0.52	0.52
ADMA Biologics Inc	Health Care	145,982,045	12,853,531	0.32	0.32
Adobe Inc	Technology	28,533,152,882	2,512,307,262	1.28	1.28
ADT Inc	Industrials	1,747,029,874	153,823,724	2.61	2.45
Adtalem Global Education Inc	Consumer Discretionary	126,708,976	11,156,562	0.33	0.33
Advance Auto Parts Inc	Consumer Discretionary	123,418,774	10,866,864	0.38	0.38
Advanced Drainage Systems Inc	Industrials	978,835,858	86,185,233	0.96	0.96
Advanced Energy Industries Inc	Technology	783,079,383	68,949,128	1.58	1.58
Advanced Micro Devices Inc	Technology	32,224,846,685	2,837,356,134	1.45	1.45
AECOM	Industrials	2,163,520,703	190,495,204	1.35	1.35
AerCap Holdings NV	Industrials	3,378,464,974	297,469,478	1.64	1.64
AeroVironment Inc	Industrials	425,924,131	37,502,070	0.86	0.86
AerSale Corp	Industrials	2,261,021	199,080	0.06	0.06
Affiliated Managers Group Inc	Financials	780,060,916	68,683,356	1.23	1.23
Affirm Holdings Inc	Industrials	1,678,539,976	147,793,277	0.27	0.77
Aflac Inc	Financials	3,836,590,070	337,806,801	0.59	0.59
AGCO Corp	Industrials	651,016,796	57,321,188	0.82	0.82
Agilent Technologies Inc	Health Care	5,096,369,832	448,728,782	1.17	1.17
Agios Pharmaceuticals Inc	Health Care	54,148,700	4,767,723	0.25	0.25

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AGNC Investment Corp	Financials	991,144,739	87,269,014	1.07	1.07
Agree Realty Corp	Real Estate	554,942,910	48,862,006	0.67	0.67
Air Lease Corp	Industrials	561,227,385	49,415,346	0.92	0.92
Air Products and Chemicals Inc	Basic Materials	10,294,426,573	906,410,965	1.41	1.41
Air Transport Services Group Inc	Industrials	3,261,725	287,191	0.02	0.02
Airbnb Inc	Consumer Discretionary	4,785,543,315	421,360,909	0.07	0.5
Akamai Technologies Inc	Technology	5,389,053,272	474,499,181	3.3	3.3
Akero Therapeutics Inc	Health Care	58,769	5,175		0
Alamo Group Inc	Industrials	77,067,740	6,785,715	0.3	0.3
Alarm.com Holdings Inc	Technology	395,704,357	34,841,258	1.16	1.16
Alaska Air Group Inc	Consumer Discretionary	225,409,785	19,847,041	0.24	0.24
Albany International Corp	Industrials	443,439,927	39,044,313	1.56	1.56
Albemarle Corp	Basic Materials	423,130,711	37,256,113	0.37	0.37
Albertsons Cos Inc	Consumer Staples	3,370,758,139	296,790,901	2.61	2.61
Alcoa Corp	Basic Materials	2,945,279,919	259,328,093	2.66	2.66
Alexander & Baldwin Inc	Real Estate	59,467,246	5,236,014	0.41	0.41
Alexander's Inc	Real Estate	14,757,624	1,299,390	0.13	0.13
Alexandria Real Estate Equities Inc	Real Estate	18,193,748,450	1,601,936,055	9.4	9.4
Alight Inc	Industrials	398,016,574	35,044,845	0.95	0.95
Align Technology Inc	Health Care	2,130,475,365	187,585,604	1.21	1.21
Alignment Healthcare Inc	Health Care	38,453,332	3,385,766	0.16	0.16
Alkami Technology Inc	Technology	33,160,373	2,919,728	0.08	0.08
Alkermes PLC	Health Care	643,783,016	56,684,263	1.22	1.22
Allegion plc	Industrials	1,200,620,259	105,713,063	0.93	0.93
Allegro MicroSystems Inc	Technology	305,812,603	26,926,405	0.67	0.67
Allison Transmission Holdings Inc	Industrials	1,237,000,170	108,916,267	1.16	1.16
Allstate Corp/The	Financials	3,791,745,550	333,858,299	0.65	0.65

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Ally Financial Inc	Financials	841,169,948	74,063,928	0.67	0.67
Alnylam Pharmaceuticals Inc	Health Care	6,494,239,694	571,809,418	1.88	1.88
Alpha Metallurgical Resources Inc	Energy	299,066,169	26,332,390	1.01	1.01
Alphabet Inc	Technology	332,448,846,184	29,271,691,564	0.88	1.26
Altaba Inc	Financials	55,019,617	4,844,406	0.75	0.75
Altair Engineering Inc	Technology	430,433,801	37,899,140	0.11	0.41
Altice USA Inc	Telecommunications	32,946,073	2,900,859	0.62	0.26
Alumis Inc	Health Care	18,243,055	1,606,277	0.43	0.43
Amazon.com Inc	Consumer Discretionary	306,413,500,828	26,979,313,029	1.17	1.17
Ambac Financial Group Inc	Financials	37,799,703	3,328,215	0.55	0.55
Amdocs Ltd	Technology	8,068,354	710,408	0.01	0.01
Amedisys Inc	Health Care	943,347,199	83,060,503	2.79	2.79
Amentum Holdings Inc	Industrials	337,828,917	29,745,400	0.58	0.58
Amer Sports Inc	Consumer Discretionary	240,053,379	21,136,390	0.14	0.14
Ameresco Inc	Energy	19,295,483	1,698,942	0.06	0.14
American Airlines Group Inc	Consumer Discretionary	234,536,413	20,650,628	0.18	0.18
American Assets Trust Inc	Real Estate	68,260,002	6,010,205	0.38	0.38
American Eagle Outfitters Inc	Consumer Discretionary	400,534,763	35,266,569	1.1	1.1
American Express Co	Industrials	19,891,740,689	1,751,442,078	0.84	0.84
American Financial Group Inc/OH	Financials	1,390,353,649	122,418,843	1.07	1.07
American Healthcare REIT Inc	Real Estate	216,185,606	19,034,863	0.44	0.43
American Homes 4 Rent	Real Estate	9,335,959,874	822,019,210	5.48	5.95
American International Group Inc	Financials	8,044,054,148	708,268,579	1.56	1.56
American States Water Co	Utilities	513,965,794	45,254,024	1.54	1.54
American Tower Corp	Real Estate	13,275,270,950	1,168,870,463	1.36	1.36

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American Water Works Co Inc	Utilities	3,288,539,596	289,551,664	1.19	1.19
American Well Corp	Health Care	2,311,306	203,507	0.2	0.18
American Woodmark Corp	Industrials	64,455,923	5,675,261	0.47	0.47
Americold Realty Trust Inc	Real Estate	5,436,464,526	478,673,681	7.87	7.87
Ameriprise Financial Inc	Financials	7,702,775,672	678,219,450	1.31	1.31
Ameris Bancorp	Financials	549,472,857	48,380,375	1.12	1.12
AMERISAFE Inc	Financials	32,721,502	2,881,086	0.29	0.29
AMETEK Inc	Industrials	7,816,573,130	688,239,169	1.65	1.65
Amgen Inc	Health Care	17,185,068,696	1,513,123,105	1.08	1.08
Amicus Therapeutics Inc	Health Care	329,735,434	29,032,779	1.03	1.03
Amkor Technology Inc	Technology	368,879,674	32,479,379	0.51	0.51
Amphastar Pharmaceuticals Inc	Health Care	422	37		0
Amphenol Corp	Technology	15,784,641,371	1,389,817,288	1.66	1.66
Analog Devices Inc	Technology	20,171,390,623	1,776,064,894	1.68	1.68
Annaly Capital Management Inc	Financials	1,425,476,806	125,511,392	1.22	1.22
ANSYS Inc	Technology	7,069,004,205	622,416,691	2.11	2.11
Antero Midstream Corp	Energy	710,725,431	62,578,456	0.86	0.86
Aon PLC	Financials	6,607,596,680	581,790,354	0.75	0.75
Apartment Investment and Management Co	Real Estate	64,632,551	5,690,813	0.44	0.42
Apellis Pharmaceuticals Inc	Health Care	393,668,626	34,662,014	0.87	0.87
API Group Corp	Industrials	1,113,340,733	98,028,214	0.99	0.99
Apogee Enterprises Inc	Industrials	64,714,386	5,698,018	0.36	0.36
Apogee Therapeutics Inc	Health Care	120,707,621	10,628,150	0.52	0.4
Apollo Commercial Real Estate Finance Inc	Financials	38,160,326	3,359,967	0.28	0.28
Apollo Global Management Inc	Financials	15,628,821,742	1,376,097,570	1.56	1.56
Appfolio Inc	Technology	772,725,484	68,037,481	0.18	0.76
Appian Corp	Technology	45,949,436	4,045,789	0.03	0.17

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Apple Hospitality REIT Inc	Real Estate	239,626,690	21,098,821	0.57	0.57
Apple Inc	Technology	524,827,595,616	46,210,392,003	1.22	1.22
Applied Industrial Technologies Inc	Industrials	1,472,932,085	129,689,768	1.41	1.41
Applied Materials Inc	Technology	17,725,485,616	1,560,706,117	1.18	1.18
Applied Optoelectronics Inc	Telecommunications	187,113,398	16,475,093	0.9	0.9
Applied Therapeutics Inc	Health Care	2,364,916	208,228	0.21	0.21
AppLovin Corp	Technology	9,206,038,997	810,579,844	0.18	0.71
AptarGroup Inc	Industrials	1,320,465,832	116,265,311	1.11	1.11
Aptiv PLC	Consumer Discretionary	1,171,933,444	103,187,226	0.73	0.73
Aramark	Consumer Discretionary	1,010,223,004	88,948,831	0.9	0.9
Arbor Realty Trust Inc	Financials	95,619,569	8,419,180	0.3	0.3
Arcadium Lithium PLC	Basic Materials	670,527,849	59,039,111	1.07	1.07
ArcBest Corp	Industrials	66,165,433	5,825,781	0.27	0.27
Arcellx Inc	Health Care	149,650,035	13,176,492	0.32	0.32
Arch Capital Group Ltd	Financials	5,821,716,114	512,594,585	1.48	1.48
Archer-Daniels-Midland Co	Consumer Staples	3,731,545,128	328,557,729	1.36	1.36
Archrock Inc	Energy	151,991,226	13,382,631	0.31	0.31
Arcosa Inc	Industrials	831,111,518	73,178,296	1.55	1.55
Arcus Biosciences Inc	Health Care	5,757,213	506,915	0.04	0.04
Arcutis Biotherapeutics Inc	Health Care	84,292,054	7,421,806	0.46	0.46
Ardagh Metal Packaging SA	Industrials	9,997,791	880,293	0.05	0.05
Ardent Health Partners Inc	Health Care	17,583,638	1,548,217	0.06	0.06
Ares Management Corp	Financials	4,630,542,715	407,713,306	1.07	0.86
Arista Networks Inc	Telecommunications	15,608,834,926	1,374,337,757	0.99	0.99
ARM Holdings PLC	Technology	115,782,168	10,194,470	0.01	0.01
ARMOUR Residential REIT Inc	Financials	29,741,403	2,618,692	0.25	0.25
Armstrong World Industries Inc	Industrials	815,709,977	71,822,210	1.17	1.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Array Technologies Inc	Energy	74,621,333	6,570,312	0.72	0.72
Arrow Electronics Inc	Technology	133,349,945	11,741,290	0.2	0.2
Arrowhead Pharmaceuticals Inc	Health Care	438,644,062	38,622,043	1.65	1.65
ARS Pharmaceuticals Inc	Health Care	65,430,490	5,761,070	0.56	0.56
Arthur J Gallagher & Co	Financials	15,981,601,917	1,407,159,409	1.98	1.98
Artisan Partners Asset Management Inc	Financials	63,910,508	5,627,238	0.15	0.16
Artiva Biotherapeutics Inc	Health Care	3,434,463	302,400	0.12	0.12
Arvinas Inc	Health Care	270,815,438	23,844,950	1.81	1.81
Asana Inc	Technology	52,439,869	4,617,263	0.02	0.1
Asbury Automotive Group Inc	Consumer Discretionary	932,202,781	82,079,251	1.72	1.72
ASGN Inc	Industrials	495,673,458	43,643,408	1.18	1.18
Aspen Technology Inc	Technology	804,245,660	70,812,792	0.45	0.45
Associated Banc-Corp	Financials	410,505,689	36,144,496	0.92	0.92
Assurant Inc	Financials	1,629,496,908	143,475,098	1.31	1.31
Assured Guaranty Ltd	Financials	572,940,199	50,446,645	1.1	1.1
Astec Industries Inc	Industrials	41,022,748	3,612,000	0.47	0.47
Astera Labs Inc	Technology	2,035,561,469	179,228,559	0.85	0.85
AT&T Inc	Telecommunications	20,722,916,060	1,824,625,996	1.12	1.12
ATI Inc	Industrials	965,905,220	85,046,707	1.08	1.08
Atkore Inc	Industrials	480,856,283	42,338,775	1.46	1.46
Atlanta Braves Holdings Inc	Consumer Discretionary	1,170,224	103,037		0
Atlantic Union Bankshares Corp	Financials	79,010,536	6,956,776	0.2	0.2
Atlassian Corp	Technology	3,386,696,885	298,194,287	0.11	0.47
Atmos Energy Corp	Utilities	2,294,396,578	202,018,656	0.93	0.93
Atmus Filtration Technologies Inc	Industrials	100,388,152	8,839,047	0.27	0.27
AtriCure Inc	Health Care	38,854,634	3,421,100	0.23	0.23

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Aurora Innovation Inc	Industrials	519,852,143	45,772,310	0.42	0.42
Autodesk Inc	Technology	7,283,565,932	641,308,574	1.01	1.01
Autoliv Inc	Consumer Discretionary	578,890,194	50,970,534	0.69	0.69
Automatic Data Processing Inc	Industrials	4,896,036,748	431,089,713	0.36	0.36
AutoNation Inc	Consumer Discretionary	433,122,464	38,135,874	0.57	0.57
AutoZone Inc	Consumer Discretionary	9,349,358,913	823,198,978	1.53	1.53
AvalonBay Communities Inc	Real Estate	16,952,033,708	1,492,604,675	4.77	4.77
Avanos Medical Inc	Health Care	18,894,903	1,663,672	0.23	0.23
Avantor Inc	Health Care	1,586,467,921	139,686,452	0.97	0.97
AvePoint Inc	Technology	104,011,713	9,158,097	0.3	0.3
Avery Dennison Corp	Basic Materials	2,107,539,766	185,566,155	1.23	1.23
Avidity Biosciences Inc	Health Care	239,376,662	21,076,806	0.61	0.61
Avient Corp	Basic Materials	574,096,293	50,548,437	1.35	1.35
Avis Budget Group Inc	Consumer Discretionary	127,589,970	11,234,132	0.4	0.4
Avista Corp	Utilities	308,223,194	27,138,654	0.94	0.94
Avnet Inc	Technology	601,072,028	52,923,616	1.16	1.16
Axalta Coating Systems Ltd	Industrials	997,738,473	87,849,584	1.18	1.18
Axcelis Technologies Inc	Technology	409,431,509	36,049,916	1.59	1.59
Axis Capital Holdings Ltd	Financials	1,001,115,722	88,146,946	1.19	1.19
Axogen Inc	Health Care	14,412,023	1,268,960	0.17	0.17
Axon Enterprise Inc	Industrials	5,479,899,770	482,498,098	1.06	1.06
Axsome Therapeutics Inc	Health Care	557,289,705	49,068,639	1.2	1.2
AZEK Co Inc/The	Industrials	1,078,800,551	94,986,995	1.38	1.38
Azenta Inc	Health Care	288,507,923	25,402,750	1.11	1.11
AZZ Inc	Industrials	79,526,367	7,002,194	0.29	0.29

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Backblaze Inc	Technology	8,854,076	779,590	0.25	0.25
Badger Meter Inc	Industrials	1,073,800,676	94,546,763	1.52	1.52
Baker Hughes Co	Energy	9,320,297,193	820,640,131	2.02	2.02
Balchem Corp	Basic Materials	796,891,559	70,165,273	1.32	1.32
Ball Corp	Industrials	2,121,375,912	186,784,409	1.14	1.14
BancFirst Corp	Financials	302,660,217	26,648,841	0.69	0.69
Bank of America Corp	Financials	58,664,209,840	5,165,307,914	1.53	1.53
Bank of Hawaii Corp	Financials	312,271,224	27,495,078	0.97	0.97
Bank of New York Mellon Corp/The	Financials	12,933,347,023	1,138,764,503	2.04	2.04
Bank of NT Butterfield & Son Ltd/The	Financials	64,739,904	5,700,265	0.33	0.33
Bank OZK	Financials	603,229,777	53,113,603	1.05	1.05
Banner Corp	Financials	68,992,887	6,074,735	0.26	0.26
Barnes Group Inc	Industrials	92,735,088	8,165,205	0.34	0.34
Barrett Business Services Inc	Industrials	43,711,987	3,848,784	0.34	0.34
Bath & Body Works Inc	Consumer Discretionary	835,577,307	73,571,503	0.88	0.88
Baxter International Inc	Health Care	1,472,352,551	129,638,741	0.87	0.87
Beacon Roofing Supply Inc	Industrials	1,074,103,408	94,573,418	1.5	1.5
Beam Therapeutics Inc	Health Care	5,236,383	461,057	0.02	0.02
Beazer Homes USA Inc	Consumer Discretionary	47,123,985	4,149,206	0.48	0.48
Becton Dickinson & Co	Health Care	8,199,333,469	721,940,723	1.1	1.1
Belden Inc	Industrials	615,197,261	54,167,324	1.19	1.19
BellRing Brands Inc	Consumer Staples	1,296,833,906	114,184,551	1.18	1.18
Benchmark Electronics Inc	Technology	60,216,081	5,301,948	0.32	0.32
Bentley Systems Inc	Technology	72,239,409	6,360,587	0.02	0.04
Berkshire Hathaway Inc	Financials	107,702,764,241	9,483,089,298	1.49	0.49
Berkshire Hills Bancorp Inc	Financials	42,806,747	3,769,079	0.31	0.31
Berry Global Group Inc	Industrials	1,039,490,199	91,525,770	1.23	1.23

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Best Buy Co Inc	Consumer Discretionary	1,980,933,266	174,418,616	0.95	0.95
Beyond Meat Inc	Consumer Staples	43	4		0
BGC Group Inc	Financials	291,221,894	25,641,712	0.19	0.59
Bicara Therapeutics Inc	Health Care	78,358,901	6,899,400	0.73	0.73
BILL Holdings Inc	Industrials	1,188,548,279	104,650,141	1.19	1.19
Bio-Rad Laboratories Inc	Health Care	472,964,332	41,643,899	0.17	0.45
Bio-Techne Corp	Health Care	1,533,220,100	134,998,050	1.18	1.18
BioAge Labs Inc	Health Care	1,830,009	161,130	0.08	0.08
BioAtla Inc	Health Care	2,612,598	230,036	0.8	0.8
BioCryst Pharmaceuticals Inc	Health Care	44,822,078	3,946,526	0.25	0.25
Biogen Inc	Health Care	3,986,537,854	351,009,510	1.58	1.58
Biohaven Ltd	Health Care	484,903,010	42,695,084	1.13	1.13
BioMarin Pharmaceutical Inc	Health Care	2,636,971,750	232,181,957	1.85	1.85
Birkenstock Holding Plc	Consumer Discretionary	1,462,807,624	128,798,322	1.21	1.21
BJ's Wholesale Club Holdings Inc	Consumer Discretionary	1,537,154,079	135,344,431	1.15	1.15
Blackbaud Inc	Technology	388,054,210	34,167,672	0.91	0.91
BlackLine Inc	Technology	79,483,941	6,998,458	0.18	0.18
Blackrock Inc	Financials	26,406,592,225	2,325,066,343	1.46	1.46
Blackstone Inc	Financials	10,780,522,311	949,211,067	0.72	0.45
Blackstone Mortgage Trust Inc	Financials	405,021,859	35,661,652	1.18	1.18
Blend Labs Inc	Technology	34,732,412	3,058,144	0.12	0.28
Block Inc	Industrials	7,001,447,604	616,468,419	0.62	1.17
Bloom Energy Corp	Industrials	1,660,169,258	146,175,759	2.88	2.88
Bloomin' Brands Inc	Consumer Discretionary	9,645,695	849,291	0.08	0.08
Blue Bird Corp	Industrials	38,038,275	3,349,221	0.27	0.27

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Blue Owl Capital Inc	Financials	1,557,297,409	137,118,026	0.39	0.39
BlueLinx Holdings Inc	Industrials	17,404,003	1,532,400	0.18	0.18
Blueprint Medicines Corp	Health Care	767,043,049	67,537,150	1.22	1.22
Boise Cascade Co	Industrials	632,376,873	55,679,967	1.22	1.22
BOK Financial Corp	Financials	267,084,005	23,516,402	0.34	0.34
Booking Holdings Inc	Consumer Discretionary	21,913,959,622	1,929,495,844	1.17	1.17
Boot Barn Holdings Inc	Consumer Discretionary	117,652,311	10,359,134	0.22	0.22
Booz Allen Hamilton Holding Corp	Industrials	2,232,604,290	196,577,924	1.2	1.2
BorgWarner Inc	Consumer Discretionary	706,202,553	62,180,223	0.89	0.89
Boston Beer Co Inc/The	Consumer Staples	349,140,276	30,741,350	0.89	0.89
Boston Scientific Corp	Health Care	19,710,830,223	1,735,513,146	1.32	1.32
Bowhead Specialty Holdings Inc	Financials	54,838,359	4,828,447	0.42	0.42
Box Inc	Technology	380,973,465	33,544,222	0.74	0.74
Boyd Gaming Corp	Consumer Discretionary	630,930,950	55,552,655	0.87	0.87
Braze Inc	Technology	711,414,888	62,639,162	0.6	1.45
Bread Financial Holdings Inc	Financials	269,619,395	23,739,640	0.78	0.78
Bridge Investment Group Holdings Inc	Real Estate	6,783,064	597,240	0.01	0.06
Bridgebio Pharma Inc	Health Care	461,862,643	40,666,409	0.78	0.78
Bright Horizons Family Solutions Inc	Consumer Discretionary	815,938,468	71,842,328	1.11	1.11
Brighthouse Financial Inc	Financials	421,713,363	37,131,317	1.3	1.3
BrightSpring Health Services Inc	Health Care	430,994,758	37,948,532	0.97	0.97
Brink's Co/The	Industrials	529,286,690	46,603,009	1.15	1.15
Brinker International Inc	Consumer Discretionary	244,737,836	21,548,850	0.37	0.37

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Bristol-Myers Squibb Co	Health Care	22,326,333,029	1,965,804,790	1.71	1.71
Brixmor Property Group Inc	Real Estate	1,251,634,881	110,204,835	1.31	1.31
Broadcom Inc	Technology	189,807,727,430	16,712,325,272	1.54	1.54
Broadridge Financial Solutions Inc	Financials	1,155,430,570	101,734,169	0.38	0.38
Broadstone Net Lease Inc	Real Estate	410,791,553	36,169,666	1.21	1.21
Brown & Brown Inc	Financials	3,502,734,566	308,411,255	1.06	1.06
Brown-Forman Corp	Consumer Staples	984,892,551	86,718,517		0.48
Bruker Corp	Health Care	719,802,908	63,377,716	0.71	0.71
Brunswick Corp/DE	Industrials	253,665,385	22,334,910	0.52	0.52
Buckle Inc/The	Consumer Discretionary	55,757,940	4,909,415	0.19	0.19
Builders FirstSource Inc	Industrials	2,230,000,433	196,348,658	1.19	1.19
Bunge Global SA	Consumer Staples	1,664,698,663	146,574,567	1.35	1.35
Burlington Stores Inc	Consumer Discretionary	2,538,900,414	223,546,903	1.24	1.24
BXP Inc	Real Estate	10,695,143,272	941,693,553	8.01	8.01
C3.ai Inc	Technology	105,290,088	9,270,656	0.09	0.21
Cable One Inc	Telecommunications	136,213,405	11,993,414	0.59	0.59
Cabot Corp	Basic Materials	431,139,892	37,961,311	0.76	0.76
CACI International Inc	Technology	1,235,629,473	108,795,579	1.2	1.2
Cactus Inc	Energy	127,127,244	11,193,390	0.24	0.24
Cadence Bank	Financials	816,767,291	71,915,305	1.14	1.14
Cadence Design Systems Inc	Technology	13,625,233,343	1,199,684,199	1.46	1.46
Caesars Entertainment Inc	Consumer Discretionary	852,463,902	75,058,346	1.06	1.06
Cal-Maine Foods Inc	Consumer Staples	69,642,970	6,131,974	0.06	0.12
Calavo Growers Inc	Consumer Staples	14,480,621	1,275,000	0.28	0.28
California Water Service Group	Utilities	431,560,800	37,998,371	1.41	1.41
Calix Inc	Telecommunications	130,808,971	11,517,561	0.5	0.5

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Camden Property Trust	Real Estate	2,130,711,474	187,606,394	1.52	1.52
CAMP4 Therapeutics Corp	Health Care	2,074,988	182,700	0.17	0.17
Camping World Holdings Inc	Consumer Discretionary	123,197,110	10,847,346	0.52	0.52
Cannae Holdings Inc	Financials	226	20		0
Capital One Financial Corp	Industrials	6,545,391,853	576,313,300	0.85	0.85
Capri Holdings Ltd	Consumer Discretionary	655,039,948	57,675,421	2.32	2.32
Cardinal Health Inc	Health Care	2,730,916,518	240,453,673	0.84	0.84
CareTrust REIT Inc	Real Estate	376,839,523	33,180,233	0.66	0.66
Cargurus Inc	Technology	163,192,399	14,368,880	0.16	0.38
Carlisle Cos Inc	Industrials	2,363,408,906	208,095,102	1.24	1.24
Carlyle Group Inc/The	Financials	484,052,809	42,620,225	0.24	0.24
CarMax Inc	Consumer Discretionary	4,776,232,042	420,541,063	3.32	3.32
Carnival Corp	Consumer Discretionary	672,329,669	59,197,759	0.18	0.18
Carpenter Technology Corp	Basic Materials	1,141,470,205	100,504,977	1.19	1.19
Carrier Global Corp	Industrials	6,544,339,949	576,220,681	0.94	0.94
Carter's Inc	Consumer Discretionary	615	54		0
Carvana Co	Consumer Discretionary	2,037,103,512	179,364,333	0.09	0.41
Casella Waste Systems Inc	Utilities	497,278,243	43,784,707	0.57	0.65
Casey's General Stores Inc	Consumer Staples	1,994,431,920	175,607,155	1.19	1.19
Catalyst Pharmaceuticals Inc	Health Care	21,752,050	1,915,240	0.08	0.08
Caterpillar Inc	Industrials	24,391,561,491	2,147,645,489	1.23	1.23
Cathay General Bancorp	Financials	411,489,451	36,231,115	1.07	1.07

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Cava Group Inc	Consumer	732,980,155	64,537,956	0.5	0.5
	Discretionary				
Cavco Industries Inc	Consumer	201,366,458	17,730,057	0.49	0.49
	Discretionary				
CBIZ Inc	Industrials	137,375,115	12,095,701	0.29	0.29
Cboe Global Markets Inc	Financials	3,012,865,860	265,278,948	1.3	1.3
CBRE Group Inc	Real Estate	5,752,254,894	506,478,615	1.26	1.26
CCC Intelligent Solutions Holdings Inc	Technology	568,228,851	50,031,817	0.68	0.68
CDW Corp/DE	Technology	1,590,173,732	140,012,743	0.6	0.6
Celanese Corp	Basic Materials	2,511,803,332	221,161,039	2.92	2.92
Celsius Holdings Inc	Consumer Staples	726,185,156	63,939,665	1.03	1.03
Cencora Inc	Consumer Staples	5,342,756,970	470,422,851	1.08	1.08
Centene Corp	Health Care	17,429,385,153	1,534,634,853	5.02	5.02
CenterPoint Energy Inc	Utilities	1,749,403,082	154,032,682	0.74	0.74
Centerspace	Real Estate	54,147,631	4,767,629	0.43	0.43
Central Garden & Pet Co	Consumer	93,640,413	8,244,917		0.38
	Discretionary				
Century Aluminum Co	Basic Materials	25,298,132	2,227,468	0.13	0.13
Century Communities Inc	Consumer	64,315,293	5,662,878	0.25	0.25
	Discretionary				
Ceribell Inc	Health Care	4,795,733	422,258	0.05	0.05
Certara Inc	Health Care	33,301,787	2,932,179	0.17	0.17
CEVA Inc	Technology	31,998,368	2,817,415	0.38	0.38
CF Industries Holdings Inc	Basic Materials	1,455,869,314	128,187,413	0.86	0.86
CH Robinson Worldwide Inc	Industrials	1,501,922,854	132,242,368	1.08	1.08
Champion Homes Inc	Consumer	787,584,528	69,345,801	1.37	1.37
	Discretionary				
ChampionX Corp	Energy	840,808,347	74,032,089	1.43	1.43

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Charles River Laboratories International Inc	Health Care	1,101,041,412	96,945,274	1.03	1.03
Charles Schwab Corp/The	Financials	14,382,155,235	1,266,330,195	0.96	0.93
Chart Industries Inc	Industrials	1,111,244,783	97,843,668	1.2	1.2
Charter Communications Inc	Telecommunications	11,648,032,665	1,025,594,233	1.66	1.88
Check Point Software Technologies Ltd	Technology	4,948,222,646	435,684,614	2.12	2.12
Cheesecake Factory Inc/The	Consumer Discretionary	73,966,537	6,512,658	0.27	0.27
Chemed Corp	Health Care	1,088,846,730	95,871,548	1.21	1.21
Chemours Co/The	Basic Materials	348,695,204	30,702,162	1.22	1.22
Cheniere Energy Inc	Energy	7,029,358,573	618,925,944	1.28	1.28
Chesapeake Utilities Corp	Utilities	19,667,120	1,731,665	0.06	0.06
Chevron Corp	Energy	33,687,601,732	2,966,149,827	1.14	1.14
Chevy Inc	Consumer Discretionary	34,153,455	3,007,168		0.02
Chimera Investment Corp	Financials	43,465,033	3,827,040	0.34	0.34
Chipotle Mexican Grill Inc	Consumer Discretionary	12,445,488,242	1,095,809,167	1.33	1.33
Choice Hotels International Inc	Consumer Discretionary	174,385,603	15,354,427	0.23	0.23
Chubb Ltd	Financials	13,021,960,527	1,146,566,807	1.03	1.03
Church & Dwight Co Inc	Consumer Staples	3,558,136,043	313,289,283	1.22	1.22
Churchill Downs Inc	Consumer Discretionary	851,430,465	74,967,353	0.76	0.76
Ciena Corp	Telecommunications	1,134,349,665	99,878,023	0.83	0.83
Cigna Group/The	Health Care	9,674,836,171	851,856,830	1.11	1.11
Cimpress PLC	Industrials	40,247,688	3,543,757	0.2	0.2
Cincinnati Financial Corp	Financials	2,492,307,012	219,444,414	0.98	0.98

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cinemark Holdings Inc	Consumer Discretionary	291,010,439	25,623,093	0.68	0.68
	Industrials	9,814,123,960	864,120,940	1.17	1.17
Cirrus Logic Inc	Technology	666,941,319	58,723,322	1.11	1.11
Cisco Systems Inc	Telecommunications	36,899,296,102	3,248,935,368	1.38	1.38
Citigroup Inc	Financials	21,669,253,773	1,907,949,810	1.43	1.43
Citizens Financial Group Inc	Financials	2,721,548,121	239,628,797	1.24	1.24
City Holding Co	Financials	59,088,814	5,202,694	0.3	0.3
Clarivate PLC	Technology	315,326,254	27,764,069	0.77	0.77
Clean Harbors Inc	Utilities	1,555,667,281	136,974,495	1.1	1.1
Clear Secure Inc	Technology	4,236	373		0
Clearwater Analytics Holdings Inc	Financials	674,654,335	59,402,443	0.31	0.87
Clearway Energy Inc	Utilities	347,278,229	30,577,400	0.66	0.6
Cleveland-Cliffs Inc	Basic Materials	515,410,894	45,381,264	0.98	0.98
Clorox Co/The	Consumer Staples	2,804,492,008	246,931,899	1.23	1.23
Cloudflare Inc	Technology	2,892,798,062	254,707,133	0.34	0.69
CME Group Inc	Financials	12,381,168,648	1,090,145,910	1.3	1.3
CMS Energy Corp	Utilities	1,904,796,374	167,714,861	0.84	0.84
CNA Financial Corp	Financials	166,419,412	14,653,014	0.11	0.11
CNH Industrial NV	Industrials	725,136,426	63,847,326	0.35	0.35
CNO Financial Group Inc	Financials	158,723,580	13,975,406	0.36	0.36
Coca-Cola Co/The	Consumer Staples	38,070,270,824	3,352,038,180	1.25	1.25
Coca-Cola Consolidated Inc	Consumer Staples	3,230,229,579	284,417,543	0.81	2.58
Coca-Cola Europacific Partners PLC	Consumer Staples	2,132,528,986	187,766,423	0.53	0.53
Coeur Mining Inc	Basic Materials	15,757,288	1,387,409	0.06	0.06
Cogent Communications Holdings Inc	Telecommunications	56,715,774	4,993,751	0.13	0.13
Cognex Corp	Industrials	658,632,625	57,991,752	0.94	0.94
Cognizant Technology Solutions Corp	Technology	7,323,073,011	644,787,121	1.69	1.69
Cohen & Steers Inc	Financials	388,037,144	34,166,169	0.73	0.73

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Coherent Corp	Technology	1,644,202,322	144,769,891	0.99	0.99
Coinbase Global Inc	Financials	6,028,818,066	530,829,645	0.19	0.85
Colgate-Palmolive Co	Consumer Staples	10,188,499,733	897,084,243	1.21	1.21
Columbia Banking System Inc	Financials	741,060,358	65,249,408	1.15	1.15
Columbia Financial Inc	Financials	14,753,343	1,299,013	0.08	0.08
Columbia Sportswear Co	Consumer Discretionary	215,736,150	18,995,289	0.4	0.4
Comcast Corp	Telecommunications	43,219,620,563	3,805,431,774	1.76	2.65
Comerica Inc	Financials	728,574,886	64,150,078	0.79	0.79
Comfort Systems USA Inc	Industrials	2,227,790,106	196,154,042	1.3	1.3
Commerce Bancshares Inc/MO	Financials	980,447,546	86,327,140	1.03	1.03
Commercial Metals Co	Basic Materials	786,620,782	69,260,944	1.23	1.23
Community Financial System Inc	Financials	394,993,866	34,778,700	1.07	1.07
Community Health Systems Inc	Health Care	12,024,697	1,058,759	0.25	0.25
Community Healthcare Trust Inc	Real Estate	7,701,567	678,113	0.12	0.12
Commvault Systems Inc	Technology	904,263,241	79,619,211	1.21	1.21
Conagra Brands Inc	Consumer Staples	1,886,999,313	166,147,852	1.25	1.25
Concentra Group Holdings Parent Inc	Health Care	525,499,070	46,269,514	1.84	1.84
Concentrix Corp	Technology	173,936,648	15,314,897	0.55	0.55
Confluent Inc	Technology	920,987,647	81,091,773	0.29	0.88
Consolidated Edison Inc	Utilities	4,468,908,654	393,481,636	1.27	1.27
Constellation Brands Inc	Consumer Staples	4,980,938,679	438,565,218	1.1	1.1
Constellation Energy Corp	Utilities	6,998,099,521	616,173,625	0.87	0.87
Constellium SE	Basic Materials	49,459,436	4,354,839	0.29	0.29
Contineum Therapeutics Inc	Health Care	28,240,390	2,486,530	0.89	0.66
Cooper Cos Inc/The	Health Care	2,433,045,356	214,226,501	1.17	1.17
Copart Inc	Consumer Discretionary	7,869,382,687	692,888,983	1.25	1.25
COPT Defense Properties	Real Estate	519,239,649	45,718,381	1.31	1.31

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Corcept Therapeutics Inc	Health Care	477,633,814	42,055,040	0.8	0.8
Core & Main Inc	Industrials	1,127,416,607	99,267,576	0.98	0.98
Core Laboratories Inc	Energy	21,690,014	1,909,778	0.23	0.23
Corebridge Financial Inc	Financials	3,216,536,408	283,211,877	1.66	1.66
CorMedix Inc	Health Care	86,528,772	7,618,747	1.55	1.55
Corning Inc	Technology	5,488,013,371	483,212,490	1.19	1.19
Corpay Inc	Industrials	2,691,910,186	237,019,215	1	1
Corteva Inc	Consumer Staples	2,770,915,961	243,975,572	0.62	0.62
CorVel Corp	Health Care	470,119,251	41,393,393	0.72	0.72
CoStar Group Inc	Real Estate	4,551,267,053	400,733,186	1.37	1.37
Costco Wholesale Corp	Consumer Discretionary	57,940,124,439	5,101,553,130	1.25	1.25
Coty Inc	Consumer Discretionary	504,273,585	44,400,638	0.73	0.73
Coupa Inc	Consumer Discretionary	4,843,423,577	426,457,191	1.19	1.08
Coursera Inc	Consumer Discretionary	193,188,768	17,010,022	1.26	1.26
Cousins Properties Inc	Real Estate	649,576,832	57,194,401	1.11	1.11
Covenant Logistics Group Inc	Industrials	557,180	49,059	0.01	0.01
CRA International Inc	Industrials	34,017,535	2,995,200	0.24	0.24
Cracker Barrel Old Country Store Inc	Consumer Discretionary	28,057,335	2,470,412	0.21	0.21
Crane Co	Industrials	1,646,376,357	144,961,312	1.67	1.67
Crane NXT Co	Industrials	303,859,298	26,754,419	0.8	0.8
Credicorp Ltd	Financials	1,661,734,291	146,313,558	1	1
Credo Technology Group Holding Ltd	Technology	1,331,557,640	117,241,931	1.04	1.04
Crinetics Pharmaceuticals Inc	Health Care	241,115,893	21,229,943	0.45	0.45
CRISPR Therapeutics AG	Health Care	198,271,812	17,457,577	0.52	0.52

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Crocs Inc	Consumer Discretionary	706,664,836	62,220,926	0.97	0.97
Cross Country Healthcare Inc	Industrials	23,017,442	2,026,656	0.35	0.35
Crowdstrike Holdings Inc	Technology	12,438,349,337	1,095,180,596	0.89	1.3
Crown Castle Inc	Real Estate	6,286,727,660	553,538,251	1.4	1.4
Crown Holdings Inc	Industrials	1,289,828,902	113,567,769	1.15	1.15
CryoPort Inc	Industrials	30,793,524	2,711,330	0.71	0.71
CS Disco Inc	Industrials	100,552,723	8,853,537	2.96	2.96
CSG Systems International Inc	Technology	51,287,214	4,515,773	0.3	0.3
CSW Industrials Inc	Industrials	672,926,286	59,250,290	1	1
CSX Corp	Industrials	8,713,229,739	767,188,626	1.23	1.23
CTS Corp	Technology	50,417,926	4,439,233	0.28	0.28
CubeSmart	Real Estate	4,634,523,961	408,063,849	4.21	4.21
Cullen/Frost Bankers Inc	Financials	790,371,303	69,591,172	0.81	0.81
Cummins Inc	Industrials	5,561,100,796	489,647,743	1.02	1.02
Curbline Properties Corp	Real Estate	141,356,625	12,446,268	0.51	0.51
Curtiss-Wright Corp	Industrials	2,292,554,280	201,856,444	1.5	1.5
Cushman & Wakefield PLC	Real Estate	439,760,358	38,720,332	1.29	1.29
CVB Financial Corp	Financials	314,872,650	27,724,130	0.93	0.93
CVR Energy Inc	Energy	26,241,493	2,310,530	0.12	0.12
CVRx Inc	Health Care	16,030,195	1,411,438	0.46	0.46
CVS Health Corp	Consumer Staples	9,270,491,466	816,254,801	1.44	1.44
CyberArk Software Ltd	Technology	2,456,957,694	216,331,952	1.32	1.32
Cytokinetics Inc	Health Care	528,758,191	46,556,476	0.84	0.84
Dana Inc	Consumer Discretionary	62,359,008	5,490,630	0.33	0.33
Danaher Corp	Health Care	24,837,770,763	2,186,933,639	1.32	1.32
Darden Restaurants Inc	Consumer Discretionary	801,283,960	70,552,018	0.32	0.32

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Darling Ingredients Inc	Consumer Staples	726,370,115	63,955,951	1.19	1.19
Datadog Inc	Technology	5,530,646,278	486,966,262	0.59	1
Dave & Buster's Entertainment Inc	Consumer Discretionary	14,255	1,255		0
DaVita Inc	Health Care	66,993,608	5,898,701	0.05	0.05
Day One Biopharmaceuticals Inc	Health Care	145,830,170	12,840,158	1	1
Dayforce Inc	Technology	116,731,428	10,278,052	0.09	0.09
Deckers Outdoor Corp	Consumer Discretionary	4,386,626,124	386,236,765	1.25	1.25
Deere & Co	Industrials	13,877,295,236	1,221,877,924	1.06	1.06
Delek US Holdings Inc	Energy	475,566,231	41,872,993	3.58	3.58
Dell Technologies Inc	Technology	5,094,611,973	448,574,005	0.1	0.56
Delta Air Lines Inc	Consumer Discretionary	1,707,404,441	150,334,756	0.39	0.39
Deluxe Corp	Industrials	36,456,510	3,209,949	0.32	0.32
Denali Therapeutics Inc	Health Care	246,648,604	21,717,091	0.74	0.74
DENTSPLY SIRONA Inc	Health Care	518,716,027	45,672,276	1.21	1.21
Dexcom Inc	Health Care	4,302,503,536	378,829,880	1.25	1.25
DiamondRock Hospitality Co	Real Estate	66,315,118	5,838,961	0.31	0.31
Dick's Sporting Goods Inc	Consumer Discretionary	2,517,848,705	221,693,327	0.33	1.19
Digital Realty Trust Inc	Real Estate	43,768,565,942	3,853,765,706	6.55	6.42
DigitalBridge Group Inc	Real Estate	88,102,512	7,757,312	0.38	0.39
DigitalOcean Holdings Inc	Technology	167,770,028	14,771,934	0.47	0.47
Dillard's Inc	Consumer Discretionary	50,922,040	4,483,620	0.09	0.07
Diodes Inc	Technology	385,393,074	33,933,362	1.19	1.19
Discover Financial Services	Financials	8,129,566,066	715,797,793	1.64	1.64
DNOW Inc	Energy	43,797,282	3,856,294	0.28	0.28

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DocuSign Inc	Technology	2,492,186,618	219,433,813	1.21	1.21
Dolby Laboratories Inc	Technology	628,703,134	55,356,499	0.17	0.74
Dollar General Corp	Consumer Discretionary	1,555,988,721	137,002,797	0.82	0.82
Dollar Tree Inc	Consumer Discretionary	1,907,973,149	167,994,572	1.04	1.04
Dominion Energy Inc	Utilities	5,269,991,104	464,015,911	1.03	1.03
Domino's Pizza Inc	Consumer Discretionary	2,811,803,959	247,575,707	1.71	1.71
Domo Inc	Technology	34,246,635	3,015,372	0.26	1.09
Donaldson Co Inc	Industrials	747,632,681	65,828,092	0.82	0.82
DoorDash Inc	Technology	6,877,376,486	605,544,118	0.39	0.88
Dorman Products Inc	Consumer Discretionary	466,183,795	41,046,881	1.04	1.04
DoubleVerify Holdings Inc	Technology	329,933,808	29,050,246	0.89	0.89
Douglas Dynamics Inc	Industrials	7,004,566	616,743	0.11	0.11
Douglas Emmett Inc	Real Estate	267,196,251	23,526,285	0.76	0.76
Dover Corp	Industrials	3,531,550,956	310,948,501	1.21	1.21
Dow Inc	Basic Materials	3,273,309,229	288,210,650	1.03	1.03
Doximity Inc	Health Care	49,607,647	4,367,889	0.01	0.04
DR Horton Inc	Consumer Discretionary	6,642,165,140	584,834,062	1.3	1.3
DraftKings Inc	Consumer Discretionary	3,138,358,018	276,328,370	0.17	0.84
Driven Brands Holdings Inc	Consumer Discretionary	19,778,893	1,741,506	0.07	0.07
Dropbox Inc	Technology	232,617,751	20,481,693	0.07	0.22
DT Midstream Inc	Energy	1,357,430,817	119,520,030	1.19	1.19
Dun & Bradstreet Holdings Inc	Technology	477,189,621	42,015,930	0.76	0.76

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Duolingo Inc	Consumer Discretionary	1,729,679,188	152,296,019	0.29	1.07
DuPont de Nemours Inc	Industrials	1,590,482,286	140,039,911	0.44	0.44
Dutch Bros Inc	Consumer Discretionary	196,098,010	17,266,177	0.07	0.21
DXC Technology Co	Technology	197,607,254	17,399,064	0.48	0.48
DXP Enterprises Inc/TX	Industrials	7,600,588	669,222	0.05	0.05
Dycom Industries Inc	Industrials	633,767,587	55,802,418	1.1	1.1
Dynatrace Inc	Technology	2,183,833,549	192,283,724	1.19	1.19
Dynavax Technologies Corp	Health Care	88,151,276	7,761,606	0.46	0.46
Dyne Therapeutics Inc	Health Care	254,228,036	22,384,450	0.93	0.93
E2open Parent Holdings Inc	Technology	69,859,392	6,151,029	0.68	0.68
Eagle Materials Inc	Industrials	1,063,860,880	93,671,577	1.13	1.13
East West Bancorp Inc	Financials	1,892,016,962	166,589,650	1.25	1.25
Eastern Bankshares Inc	Financials	422,452,525	37,196,399	1	1
EastGroup Properties Inc	Real Estate	1,142,306,380	100,578,602	1.27	1.27
Eastman Chemical Co	Basic Materials	1,535,711,709	135,217,433	1.28	1.28
Eaton Corp PLC	Industrials	16,677,588,433	1,468,440,123	1.12	1.12
eBay Inc	Consumer Discretionary	392,926,365	34,596,659	0.12	0.12
Ecolab Inc	Basic Materials	5,784,600,709	509,326,622	0.77	0.77
Edgewell Personal Care Co	Consumer Staples	53,201,353	4,684,310	0.29	0.29
Edgewise Therapeutics Inc	Health Care	14,481,286	1,275,058	0.05	0.05
Edison International	Utilities	3,601,744,492	317,128,951	1.03	1.03
Edwards Lifesciences Corp	Health Care	6,834,029,399	601,727,463	1.38	1.38
Elanco Animal Health Inc	Health Care	538,615,863	47,424,431	0.79	0.79
Elastic NV	Technology	1,163,958,950	102,485,082	1	1
Electronic Arts Inc	Consumer Discretionary	1,006,753,168	88,643,316	0.23	0.23

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Elevance Health Inc	Health Care	13,412,663,346	1,180,967,686	1.38	1.38
elf Beauty Inc	Consumer Discretionary	84,074,817	7,402,679	0.1	0.1
Eli Lilly & Co	Health Care	94,036,231,136	8,279,768,708	1.13	1.13
Elme Communities	Real Estate	31,234,502	2,750,158	0.2	0.2
EMCOR Group Inc	Industrials	3,405,552,621	299,854,510	1.44	1.44
Emerson Electric Co	Industrials	9,893,776,108	871,134,209	1.23	1.23
Empire State Realty Trust Inc	Real Estate	53,661,154	4,724,795	0.21	0.27
Employers Holdings Inc	Financials	101,475,289	8,934,768	0.71	0.71
Enact Holdings Inc	Financials	25,595,469	2,253,648	0.05	0.05
Enanta Pharmaceuticals Inc	Health Care	2,657,904	234,025	0.19	0.19
Encompass Health Corp	Health Care	1,142,967,844	100,636,843	1.08	1.08
Encore Capital Group Inc	Financials	38,174,785	3,361,241	0.3	0.3
Energizer Holdings Inc	Consumer Staples	82,643,953	7,276,693	0.29	0.29
Enerpac Tool Group Corp	Industrials	74,199,222	6,533,146	0.29	0.29
EnerSys	Industrials	559,037,017	49,222,487	1.34	1.34
Enliven Therapeutics Inc	Health Care	125,101,579	11,015,032	1	1
Enphase Energy Inc	Energy	522,020,117	45,963,197	0.5	0.5
Ensign Group Inc/The	Health Care	1,030,640,541	90,746,569	1.19	1.19
Enstar Group Ltd	Financials	482,866,285	42,515,753	0.87	0.87
Entegris Inc	Technology	5,065,241,040	445,987,932	2.98	2.98
Entergy Corp	Utilities	2,876,012,324	253,229,171	0.78	0.78
Enviri Corp	Utilities	28,095,312	2,473,756	0.4	0.4
Envista Holdings Corp	Health Care	432,167,625	38,051,801	1.15	1.15
EPAM Systems Inc	Technology	1,935,086,056	170,381,828	1.28	1.28
ePlus Inc	Technology	3,272,416	288,132	0.01	0.01
EPR Properties	Real Estate	467,331,588	41,147,943	1.23	1.23
Equifax Inc	Industrials	3,678,924,420	323,924,544	1.03	1.03
Equinix Inc	Real Estate	11,906,899,610	1,048,387,133	1.15	1.15

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Equitable Holdings Inc	Financials	7,553,196,722	665,049,217	4.5	4.5
Equity Commonwealth	Real Estate	2,998,892	264,049	0.14	0.14
Equity LifeStyle Properties Inc	Real Estate	1,822,366,109	160,456,982	1.26	1.26
Equity Residential	Real Estate	28,255,125,922	2,487,827,347	9.14	9.14
Erie Indemnity Co	Financials	53,246,571	4,688,292		0.02
Ermenegildo Zegna NV	Consumer Discretionary	55,430,338	4,880,570	0.24	0.24
Esab Corp	Industrials	922,209,778	81,199,380	1.12	1.12
ESCO Technologies Inc	Industrials	148,400,083	13,066,436	0.38	0.38
Essent Group Ltd	Financials	787,788,342	69,363,746	1.2	1.2
Essential Properties Realty Trust Inc	Real Estate	944,043,536	83,121,814	1.51	1.51
Essential Utilities Inc	Utilities	1,165,269,527	102,600,477	1.03	1.03
Essex Property Trust Inc	Real Estate	5,309,495,285	467,494,203	2.55	2.55
Estee Lauder Cos Inc/The	Consumer Discretionary	2,813,738,791	247,746,067	0.22	0.92
Etsy Inc	Consumer Discretionary	843,115,007	74,235,188	1.25	1.25
Euronet Worldwide Inc	Industrials	602,754,022	53,071,713	1.17	1.17
Evercore Inc	Financials	1,513,448,117	133,257,152	1.26	1.26
Everest Group Ltd	Financials	5,512,720,795	485,387,947	3.12	3.12
Eversource Energy	Utilities	2,096,671,887	184,609,252	0.88	0.88
EVERTEC Inc	Industrials	74,596,090	6,568,089	0.3	0.3
Everus Construction Group Inc	Industrials	393,776,962	34,671,553	1.03	1.03
Evolent Health Inc	Health Care	142,187,009	12,519,383	0.95	0.95
Exact Sciences Corp	Health Care	761,993,524	67,092,546	0.65	0.65
Excelerate Energy Inc	Utilities	12,814,782	1,128,325	0.04	0.04
Exelixis Inc	Health Care	1,077,441,936	94,867,371	1	1
Exelon Corp	Utilities	5,358,895,019	471,843,786	1.25	1.25
ExlService Holdings Inc	Industrials	1,209,016,635	106,452,353	1.49	1.49

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Expedia Group Inc	Consumer Discretionary	7,562,017,169	665,825,846	2.01	2.78
Expeditors International of Washington Inc	Industrials	1,188,586,453	104,653,502	0.67	0.67
Exponent Inc	Industrials	594,906,303	52,380,732	1.16	1.16
Extra Space Storage Inc	Real Estate	10,586,355,886	932,114,964	2.94	2.94
Extreme Networks Inc	Telecommunications	106,336,017	9,362,749	0.42	0.42
Exxon Mobil Corp	Energy	78,213,641,232	6,886,610,101	1.46	1.46
EZCORP Inc	Financials	34,835,491	3,067,220		0.46
F&G Annuities & Life Inc	Financials	162,648,620	14,321,001	0.27	0.27
F5 Inc	Technology	1,909,235,082	168,105,683	1.14	1.14
Fabrinet	Technology	1,079,900,085	95,083,808	1.19	1.19
FactSet Research Systems Inc	Financials	95,086,471	8,372,241	0.05	0.05
Fair Isaac Corp	Industrials	4,986,352,234	439,041,875	0.91	0.91
Fastenal Co	Basic Materials	5,836,485,778	513,895,035	1.25	1.25
Fastly Inc	Technology	907,990	79,947	0.01	0.01
Federal Realty Investment Trust	Real Estate	9,205,634,128	810,544,196	8.52	8.52
Federal Signal Corp	Industrials	888,055,632	78,192,152	1.39	1.39
Federated Hermes Inc	Financials	120,833,890	10,639,268	0.32	0.32
FedEx Corp	Industrials	9,020,029,001	794,201,905	1.17	1.17
Ferguson Enterprises Inc	Industrials	5,652,982,293	497,737,790	1.43	1.43
Fidelity National Financial Inc	Financials	1,764,881,309	155,395,520	1.01	1.01
Fidelity National Information Services Inc	Industrials	7,109,672,317	625,997,466	1.44	1.44
Fifth Third Bancorp	Financials	4,158,866,814	366,182,852	1.29	1.29
First Advantage Corp	Industrials	33,186,090	2,921,992	0.09	0.09
First American Financial Corp	Financials	860,659,203	75,779,931	1.18	1.18
First BanCorp/Puerto Rico	Financials	400,629,771	35,274,934	1.16	1.16
First Citizens BancShares Inc/NC	Financials	3,333,340,941	293,496,365	0.48	0.99

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First Commonwealth Financial Corp	Financials	51,517,688	4,536,066	0.26	0.26
First Financial Bancorp	Financials	88,889,083	7,826,569	0.3	0.3
First Financial Bankshares Inc	Financials	542,389,520	47,756,697	0.93	0.93
First Hawaiian Inc	Financials	411,888,391	36,266,241	1.09	1.09
First Horizon Corp	Financials	1,503,923,092	132,418,486	1.24	1.24
First Industrial Realty Trust Inc	Real Estate	1,027,719,358	90,489,362	1.36	1.36
First Interstate BancSystem Inc	Financials	274,126,787	24,136,510	0.71	0.71
First Merchants Corp	Financials	82,347,215	7,250,566	0.31	0.31
First Solar Inc	Energy	3,560,878,847	313,530,784	1.66	1.66
Fiserv Inc	Industrials	16,227,426,490	1,428,803,946	1.22	1.22
Five Below Inc	Consumer Discretionary	760,186,185	66,933,412	1.16	1.16
Five9 Inc	Technology	923,125,408	81,280,000	2.66	2.66
Fiverr International Ltd	Technology	35,828,578	3,154,660	0.28	0.28
Flagstar Financial Inc	Financials	123,865,117	10,906,164	0.28	0.28
Flex Ltd	Technology	2,572,654,312	226,518,890	1.52	1.52
Floor & Decor Holdings Inc	Consumer Discretionary	580,532,005	51,115,093	0.48	0.48
Flowers Foods Inc	Consumer Staples	246,482,460	21,702,462	0.5	0.5
Flowserve Corp	Industrials	1,074,730,418	94,628,625	1.25	1.25
Fluence Energy Inc	Energy	15,006,595	1,321,311	0.02	0.05
Flywire Corp	Industrials	129,670,438	11,417,315	0.45	0.45
FMC Corp	Basic Materials	566,600,508	49,888,443	0.82	0.82
FNB Corp/PA	Financials	570,193,906	50,204,837	0.94	0.94
Foot Locker Inc	Consumer Discretionary	50,190,343	4,419,195	0.21	0.21
Ford Motor Co	Consumer Discretionary	4,316,013,672	380,019,430	0.59	0.97
FormFactor Inc	Technology	102,925,030	9,062,416	0.27	0.27

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Fortinet Inc	Technology	8,081,168,369	711,536,438	0.98	0.98
Fortive Corp	Industrials	4,622,767,122	407,028,675	1.56	1.56
Fortrea Holdings Inc	Health Care	918,004	80,829		0
Fortune Brands Innovations Inc	Industrials	1,148,474,581	101,121,704	1.19	1.19
Four Corners Property Trust Inc	Real Estate	82,388,755	7,254,223	0.28	0.28
Fox Corp	Consumer Discretionary	3,033,208,038	267,070,050	1.26	1.24
Fractyl Health Inc	Health Care	2,339,614	206,000	0.21	0.21
Franklin Electric Co Inc	Industrials	647,006,657	56,968,101	1.28	1.28
Franklin Resources Inc	Financials	596,138,392	52,489,215	0.49	0.49
Freshpet Inc	Consumer Staples	854,678,726	75,253,358	1.05	1.05
Freshworks Inc	Technology	679,955,627	59,869,215	0.36	1.19
Frontdoor Inc	Consumer Discretionary	163,072,974	14,358,365	0.35	0.35
Frontier Communications Parent Inc	Telecommunications	2,172,055,599	191,246,690	2.21	2.21
FrontView REIT Inc	Real Estate	10,295,438	906,500	0.31	0.31
FTAI Aviation Ltd	Industrials	2,086,205,843	183,687,730	1.24	1.24
FTI Consulting Inc	Industrials	173,311,108	15,259,819	0.22	0.22
Fulton Financial Corp	Financials	431,694,400	38,010,134	1.08	1.08
G-III Apparel Group Ltd	Consumer Discretionary	34,966,708	3,078,773	0.22	0.22
GameStop Corp	Consumer Discretionary	22,847,035	2,011,652	0.01	0.01
Gaming and Leisure Properties Inc	Real Estate	2,000,296,004	176,123,480	1.33	1.33
Gannett Co Inc	Consumer Discretionary	15,487,677	1,363,670	0.18	0.18
Gap Inc/The	Consumer Discretionary	790,773,379	69,626,575	0.78	0.78

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Garmin Ltd	Consumer Discretionary	4,479,681,525	394,430,173	1	1
Gartner Inc	Technology	5,144,651,659	452,979,934	1.21	1.21
Gates Industrial Corp PLC	Industrials	641,918,167	56,520,066	1.08	1.08
GATX Corp	Industrials	630,283,746	55,495,670	1.01	1.01
GE HealthCare Technologies Inc	Health Care	5,465,095,677	481,194,616	1.35	1.35
GE Vernova Inc	Industrials	12,396,726,065	1,091,515,720	1.2	1.2
Gen Digital Inc	Technology	358,923,325	31,602,735	0.19	0.19
GeneDx Holdings Corp	Health Care	59,358,963	5,226,480	0.25	0.25
Generac Holdings Inc	Industrials	1,032,526,640	90,912,637	0.99	0.99
General Electric Co	Industrials	26,554,882,371	2,338,123,098	1.3	1.3
General Mills Inc	Consumer Staples	5,554,791,043	489,092,178	1.39	1.39
General Motors Co	Consumer Discretionary	6,589,596,861	580,205,493	0.99	0.99
Genpact Ltd	Industrials	1,028,025,401	90,516,309	1.19	1.19
Gentex Corp	Consumer Discretionary	590,116,003	51,958,952	0.8	0.8
Gentherm Inc	Consumer Discretionary	29,874,132	2,630,379	0.21	0.21
Genuine Parts Co	Consumer Discretionary	2,308,166,221	203,231,055	1.25	1.25
Genworth Financial Inc	Financials	170,743,317	15,033,729	0.5	0.5
Geron Corp	Health Care	146,109,060	12,864,714	0.6	0.6
Getty Realty Corp	Real Estate	59,256,194	5,217,431	0.31	0.31
Gibraltar Industries Inc	Industrials	17,846,861	1,571,393	0.09	0.09
Gilead Sciences Inc	Health Care	20,046,261,476	1,765,047,434	1.53	1.53
Gitlab Inc	Technology	3,169,715,752	279,089,378	1.41	3.05
Glacier Bancorp Inc	Financials	646,492,312	56,922,813	1	1
Glaukos Corp	Health Care	1,110,205,761	97,752,183	1.18	1.18

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Global Net Lease Inc	Real Estate	36,559,069	3,218,979	0.19	0.19
Global Payments Inc	Industrials	3,861,150,430	339,969,309	1.19	1.19
Global-e Online Ltd	Technology	562,920,115	49,564,389	0.55	0.55
GLOBALFOUNDRIES Inc	Technology	38,947,549	3,429,281	0.01	0.01
Globant SA	Technology	220,832,705	19,444,034	0.21	0.21
Globe Life Inc	Financials	1,277,177,943	112,453,868	1.2	1.2
Globus Medical Inc	Health Care	1,329,967,187	117,101,893	0.42	1.04
GoDaddy Inc	Technology	3,976,376,782	350,114,840	1.26	1.26
Golar LNG Ltd	Energy	481	42		0
Goldman Sachs Group Inc/The	Financials	17,785,324,298	1,565,974,835	0.87	0.84
Goodyear Tire & Rubber Co/The	Consumer Discretionary	450,050,860	39,626,397	1.55	1.55
Grab Holdings Ltd	Consumer Discretionary	1,717,163,545	151,194,032	0.35	0.8
Graco Inc	Industrials	2,015,181,843	177,434,159	1.25	1.25
Graham Holdings Co	Consumer Discretionary	92,639,764	8,156,812	0.22	0.22
GRAIL Inc	Health Care	12,178,724	1,072,321	0.18	0.18
Grand Canyon Education Inc	Consumer Discretionary	656,882,050	57,837,616	1.21	1.21
Granite Construction Inc	Industrials	361,782,908	31,854,518	0.83	0.83
Graphic Packaging Holding Co	Industrials	1,116,061,024	98,267,732	1.21	1.21
Gray Television Inc	Consumer Discretionary	24,645,847	2,170,035	0.38	0.69
Great Lakes Dredge & Dock Corp	Industrials	10,745,212	946,102	0.12	0.12
Greenbrier Cos Inc/The	Industrials	161,924,071	14,257,205	0.75	0.75
Greif Inc	Industrials	47,911,008	4,218,502		0.15
Griffon Corp	Industrials	243,628,797	21,451,201	0.63	0.63
Grindr Inc	Technology	68,542,670	6,035,094	0.19	0.19

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Group 1 Automotive Inc	Consumer Discretionary	746,415,887	65,720,955	1.17	1.17
Guardant Health Inc	Health Care	413,842,164	36,438,268	0.97	0.97
Guess? Inc	Consumer Discretionary	8,690,980	765,230	0.11	0.11
Guidewire Software Inc	Technology	369,566,094	32,539,817	0.23	0.23
GXO Logistics Inc	Industrials	627,675,424	55,266,010	1.06	1.06
H&E Equipment Services Inc	Industrials	58,047,227	5,110,983	0.29	0.29
H&R Block Inc	Consumer Discretionary	650,237,993	57,252,616	0.79	0.79
HA Sustainable Infrastructure Capital Inc	Real Estate	347,041,466	30,556,553	0.96	0.96
Hackett Group Inc/The	Technology	6,419,719	565,248	0.07	0.07
Haemonetics Corp	Health Care	372,551,260	32,802,657	0.84	0.84
Halliburton Co	Energy	3,351,019,172	295,052,910	1.24	1.24
Halozyme Therapeutics Inc	Health Care	682,058,070	60,054,332	0.99	0.99
Hamilton Lane Inc	Financials	782,625,133	68,909,132	0.26	0.84
Hancock Whitney Corp	Financials	620,172,825	54,605,416	1.16	1.16
Hanesbrands Inc	Consumer Discretionary	3,417,371	300,895	0.01	0.01
Hanover Insurance Group Inc/The	Financials	771,481,040	67,927,909	1.22	1.22
Harley-Davidson Inc	Consumer Discretionary	125,045,269	11,010,074	0.29	0.29
Harmony Biosciences Holdings Inc	Health Care	183,057,632	16,117,988	0.82	0.82
Harrow Inc	Health Care	107,385,961	9,455,195	0.79	0.79
Hartford Financial Services Group Inc/The	Financials	4,653,058,362	409,695,780	1.29	1.29
Hasbro Inc	Consumer Discretionary	1,094,380,803	96,358,816	1.24	1.24

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HashiCorp Inc	Technology	1,830,695,450	161,190,370	0.8	2.3
Hayward Holdings Inc	Industrials	74,254,747	6,538,035	0.2	0.2
HB Fuller Co	Industrials	509,652,762	44,874,267	1.22	1.22
HCA Healthcare Inc	Health Care	9,410,074,027	828,544,865	1.09	1.09
Healthcare Realty Trust Inc	Real Estate	872,530,074	76,825,146	1.28	1.28
HealthEquity Inc	Health Care	974,694,120	85,820,558	1.03	1.03
Healthpeak Properties Inc	Real Estate	1,864,286,294	164,148,001	1.16	1.16
HealthStream Inc	Health Care	41,439,204	3,648,668	0.38	0.38
Heartland Express Inc	Industrials	1,147	101		0
Heartland Financial USA Inc	Financials	603,436,646	53,131,817	2.02	2.02
Hecla Mining Co	Basic Materials	89,208,341	7,854,679	0.25	0.25
HEICO Corp	Industrials	3,293,714,082	290,007,271	0.38	1.1
Helen of Troy Ltd	Consumer Discretionary	2,039	179		0
Helios Technologies Inc	Industrials	43,751,898	3,852,298	0.26	0.26
Helmerich & Payne Inc	Energy	244,996,414	21,571,618	0.68	0.68
Henry Schein Inc	Health Care	1,173,228,742	103,301,276	1.2	1.2
Herc Holdings Inc	Industrials	2,087,318,069	183,785,660	3.42	3.42
Hershey Co/The	Consumer Staples	5,425,819	477,736		0
Hess Midstream LP	Energy	80,285,414	7,069,027	0.08	0.08
Hewlett Packard Enterprise Co	Technology	1,287,711,706	113,381,353	0.4	0.4
Hexcel Corp	Basic Materials	684,182,751	60,241,408	1.19	1.19
HF Sinclair Corp	Energy	469,247,366	41,316,625	0.63	0.63
Highwoods Properties Inc	Real Estate	371,687,031	32,726,563	1.01	1.01
Hillenbrand Inc	Industrials	37,053,651	3,262,526	0.15	0.15
Hilltop Holdings Inc	Financials	8,965,662	789,415	0.04	0.04
Hilton Grand Vacations Inc	Consumer Discretionary	375,330,890	33,047,400	0.86	0.86

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Hilton Worldwide Holdings Inc	Consumer Discretionary	7,789,151,819	685,824,758	1.14	1.14
HNI Corp	Consumer Discretionary	80,364,354	7,075,978	0.29	0.29
Hologic Inc	Health Care	1,476,394,561	129,994,634	0.79	0.79
Home BancShares Inc/AR	Financials	683,355,547	60,168,573	1.07	1.07
Home Depot Inc/The	Consumer Discretionary	56,252,861,152	4,952,991,776	1.28	1.28
Hope Bancorp Inc	Financials	45,436,678	4,000,641	0.27	0.27
Horace Mann Educators Corp	Financials	47,807,391	4,209,379	0.26	0.26
Hormel Foods Corp	Consumer Staples	1,099,252,632	96,787,775	0.56	0.56
Host Hotels & Resorts Inc	Real Estate	9,147,451,325	805,421,276	6.58	6.58
Houlihan Lokey Inc	Financials	1,295,266,201	114,046,516	0.31	0.94
Howard Hughes Holdings Inc	Real Estate	332,619,888	29,286,752	0.76	0.76
Howmet Aerospace Inc	Industrials	11,270,920,818	992,390,022	2.23	2.23
HP Inc	Technology	2,529,843,785	222,749,478	0.73	0.73
Hub Group Inc	Industrials	471,180,960	41,486,875	1.29	1.52
Hubbell Inc	Industrials	2,164,886,672	190,615,476	0.85	0.85
HubSpot Inc	Technology	4,693,956,298	413,296,790	1.15	1.15
Humana Inc	Health Care	5,563,989,452	489,902,086	1.6	1.6
Huntington Bancshares Inc/OH	Financials	3,384,086,571	297,964,452	1.26	1.26
Huntsman Corp	Basic Materials	425,490,897	37,463,924	1.2	1.2
Huron Consulting Group Inc	Industrials	84,355,502	7,427,393	0.34	0.34
Hyatt Hotels Corp	Consumer Discretionary	699,294,203	61,571,951	0.07	0.42
IAC Inc	Technology	440,854,151	38,816,639	0.65	1.04
Ibotta Inc	Technology	11,468,439	1,009,781	0.06	0.05
ICF International Inc	Industrials	42,377,373	3,731,273	0.17	0.17
ICON PLC	Health Care	2,369,283,790	208,612,378	1.2	1.2

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ICU Medical Inc	Health Care	456,014,398	40,151,479	1.06	1.06
Ideaya Biosciences Inc	Health Care	152,016,051	13,384,817	0.6	0.6
IDEX Corp	Industrials	2,433,837,138	214,296,217	1.35	1.35
IDEXX Laboratories Inc	Health Care	4,600,872,879	405,100,915	1.2	1.2
IDT Corp	Telecommunications	24,664,348	2,171,664	0.06	0.18
IES Holdings Inc	Industrials	17,679,262	1,556,636	0.04	0.04
Illinois Tool Works Inc	Industrials	8,983,418,435	790,978,392	1.06	1.06
Illumina Inc	Health Care	3,285,922,630	289,321,244	1.37	1.37
IMAX Corp	Consumer Discretionary	42,150,342	3,711,283	0.28	0.28
Immunovant Inc	Health Care	179,468,245	15,801,947	0.43	0.43
Impinj Inc	Technology	587,241,754	51,705,878	1.26	1.26
Inari Medical Inc	Health Care	164,081,339	14,447,150	0.48	0.48
Incyte Corp	Health Care	1,358,646,831	119,627,099	0.9	0.9
Independence Realty Trust Inc	Real Estate	64,856,909	5,710,567	0.13	0.13
Independent Bank Corp	Financials	327,209,041	28,810,334	1.06	1.06
Informatica Inc	Technology	286,941,083	25,264,792	0.32	0.32
Ingersoll Rand Inc	Industrials	4,796,759,885	422,348,513	1.16	1.16
Ingram Micro Holding Corp	Technology	297,449,826	26,190,073	0.58	0.58
Ingredion Inc	Consumer Staples	1,090,444,193	96,012,203	1.07	1.07
Inmode Ltd	Health Care	33,427,043	2,943,208	0.21	0.21
Innospec Inc	Basic Materials	128,472,716	11,311,857	0.41	0.41
Innovative Industrial Properties Inc	Real Estate	257,073,720	22,635,009	1.2	1.2
Innoviva Inc	Health Care	16,804,820	1,479,643	0.14	0.14
Insight Enterprises Inc	Technology	540,440,561	47,585,093	0.98	0.98
Insmed Inc	Health Care	1,760,683,042	155,025,868	1.26	1.26
Insperity Inc	Industrials	358,745,838	31,587,108	1.09	1.09
Inspire Medical Systems Inc	Health Care	121,308,304	10,681,039	0.19	0.19
Installed Building Products Inc	Industrials	323,788,329	28,509,144	0.58	0.58

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Insulet Corp	Health Care	2,776,268,885	244,446,890	1.33	1.33
Integra LifeSciences Holdings Corp	Health Care	101,845,126	8,967,332	0.51	0.51
Intel Corp	Technology	13,954,434,484	1,228,669,935	1.42	1.42
Intellia Therapeutics Inc	Health Care	3,974,125	349,917	0.03	0.03
Interactive Brokers Group Inc	Financials	2,670,577,272	235,140,880	0.31	0.31
Intercontinental Exchange Inc	Financials	13,387,065,211	1,178,713,803	1.38	1.38
InterDigital Inc	Telecommunications	197,465,289	17,386,564	0.35	0.35
International Bancshares Corp	Financials	453,301,055	39,912,572	1.02	1.02
International Business Machines Corp	Technology	13,564,805,988	1,194,363,649	0.59	0.59
International Flavors & Fragrances Inc	Basic Materials	5,087,101,944	447,912,756	2.07	2.07
International Game Technology PLC	Consumer Discretionary	290,934,165	25,616,377	0.35	0.35
International Paper Co	Basic Materials	1,198,539,774	105,529,879	0.56	0.56
Interparfums Inc	Consumer Discretionary	364,517,312	32,095,279	0.76	0.76
Interpublic Group of Cos Inc/The	Consumer Discretionary	178,435,759	15,711,038	0.15	0.15
Intra-Cellular Therapies Inc	Health Care	3,304,898,355	290,992,032	3.29	3.29
Intuit Inc	Technology	25,686,804,149	2,261,689,932	1.29	1.29
Intuitive Surgical Inc	Health Care	27,208,024,970	2,395,631,461	1.29	1.29
InvenTrust Properties Corp	Real Estate	42,877,279	3,775,289	0.16	0.16
Invesco Ltd	Financials	652,583,136	57,459,102	0.73	0.73
Invitation Homes Inc	Real Estate	18,657,322,258	1,642,753,130	8.39	8.39
Ionis Pharmaceuticals Inc	Health Care	680,851,321	59,948,080	1.09	1.09
IonQ Inc	Technology	69,250,979	6,097,459	0.07	0.07
Iovance Biotherapeutics Inc	Health Care	34,982,385	3,080,154	0.14	0.14
IPG Photonics Corp	Technology	63,939,203	5,629,764	0.18	0.18
IQVIA Holdings Inc	Health Care	3,733,309,557	328,713,085	0.92	0.92
Iridium Communications Inc	Telecommunications	320,727,284	28,239,623	0.85	0.85

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Iron Mountain Inc	Real Estate	3,882,611,440	341,858,923	1.11	1.11
Ironwood Pharmaceuticals Inc	Health Care	12,693,532	1,117,649	0.16	0.16
Itron Inc	Industrials	733,858,652	64,615,307	1.32	1.32
ITT Inc	Industrials	1,526,803,510	134,433,077	1.15	1.15
J & J Snack Foods Corp	Consumer Staples	325,349,645	28,646,616	0.95	0.95
J M Smucker Co/The	Consumer Staples	1,256,233,118	110,609,704	0.94	0.94
Jabil Inc	Technology	2,480,790,672	218,430,415	1.36	1.36
Jack Henry & Associates Inc	Industrials	522,357,861	45,992,935	0.36	0.36
Jack in the Box Inc	Consumer Discretionary	11,104,636	977,749	0.12	0.12
Jackson Financial Inc	Financials	1,121,729,487	98,766,833	1.54	1.54
Jamf Holding Corp	Technology	160	14		0
Janus Henderson Group PLC	Financials	948,623,224	83,525,050	1.24	1.24
Janux Therapeutics Inc	Health Care	214,818,035	18,914,451	0.6	0.6
JB Hunt Transport Services Inc	Industrials	1,631,130,375	143,618,923	0.83	0.83
JBG SMITH Properties	Real Estate	43,573,236	3,836,567	0.3	0.3
Jefferies Financial Group Inc	Financials	403,411,091	35,519,826	0.22	0.22
JELD-WEN Holding Inc	Industrials	19,242,364	1,694,265	0.24	0.24
JetBlue Airways Corp	Consumer Discretionary	166,091,601	14,624,151	0.54	0.54
JFrog Ltd	Technology	392,444,379	34,554,221	1.05	1.05
Joby Aviation Inc	Industrials	31,647,170	2,786,492	0.04	0.04
John B Sanfilippo & Son Inc	Consumer Staples	31,955,642	2,813,653	0.09	0.28
John Bean Technologies Corp	Industrials	537,208,552	47,300,519	1.17	1.17
John Wiley & Sons Inc	Consumer Discretionary	36,356,531	3,201,146	0.05	0.14
Johnson & Johnson	Health Care	49,038,460,649	4,317,773,129	1.24	1.24
Johnson Controls International plc	Industrials	6,241,164,181	549,526,446	1.05	1.05
Jones Lang LaSalle Inc	Real Estate	1,697,563,626	149,468,285	1.24	1.24

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JPMorgan Chase & Co	Financials	92,806,199,828	8,171,466,040	1.21	1.21
Juniper Networks Inc	Telecommunications	2,954,589,737	260,147,811	2.1	2.1
Kadant Inc	Industrials	528,447,800	46,529,146	1.15	1.15
Kaiser Aluminum Corp	Basic Materials	37,615,153	3,311,966	0.29	0.29
KB Home	Consumer Discretionary	563,757,489	49,638,119	0.94	0.94
KBR Inc	Technology	1,181,534,056	104,032,548	1.35	1.35
Kellanova	Consumer Staples	3,188,795,264	280,769,305	1.01	1.01
Kemper Corp	Financials	159,189,708	14,016,448	0.33	0.33
Kennametal Inc	Industrials	62,948,873	5,542,567	0.3	0.3
Kennedy-Wilson Holdings Inc	Real Estate	19,095,306	1,681,317	0.12	0.12
Kenvue Inc	Consumer Staples	5,825,466,527	512,924,804	1.25	1.25
Keros Therapeutics Inc	Health Care	11,668,167	1,027,367	0.16	0.16
Keurig Dr Pepper Inc	Consumer Staples	2,161,240,765	190,294,458	0.44	0.44
KeyCorp	Financials	1,704,010,406	150,035,916	0.88	0.88
Keysight Technologies Inc	Industrials	3,577,137,535	314,962,340	1.13	1.13
Kilroy Realty Corp	Real Estate	4,160,833,476	366,356,014	7.67	7.67
Kimberly-Clark Corp	Consumer Staples	6,513,579,748	573,512,285	1.31	1.31
Kimco Realty Corp	Real Estate	4,091,835,035	360,280,790	2.28	2.28
Kinder Morgan Inc	Energy	10,296,073,350	906,555,962	1.49	1.49
KinderCare Learning Cos Inc	Consumer Discretionary	22,222,125	1,956,629	0.09	0.09
Kinsale Capital Group Inc	Financials	1,013,073,810	89,199,841	0.82	0.82
Kirby Corp	Industrials	843,770,079	74,292,866	1.22	1.22
Kite Realty Group Trust	Real Estate	1,037,326,470	91,335,256	1.65	1.65
KKR & Co Inc	Financials	16,068,541,422	1,414,814,320	1.08	1.08
KLA Corp	Technology	13,419,448,470	1,181,565,107	1.4	1.4
Klaviyo Inc	Technology	281,224,392	24,761,445	0.03	0.22
Knife River Corp	Industrials	756,749,469	66,630,813	1.16	1.16

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Knight-Swift Transportation Holdings Inc	Industrials	747,754,491	65,838,817	0.77	0.77
Knowles Corp	Consumer Discretionary	90,667,551	7,983,161	0.45	0.45
Kodiak Gas Services Inc	Energy	6,028	531		0
Kohl's Corp	Consumer Discretionary	92,962,268	8,185,208	0.52	0.52
Kontoor Brands Inc	Consumer Discretionary	200,234,823	17,630,418	0.37	0.37
Korn Ferry	Industrials	481,101,363	42,360,354	1.22	1.22
Kraft Heinz Co/The	Consumer Staples	3,625,935,623	319,258,949	0.86	0.86
Kratos Defense & Security Solutions Inc	Industrials	58,861,369	5,182,668	0.13	0.13
Krispy Kreme Inc	Consumer Discretionary	134,545	11,846		0
Kroger Co/The	Consumer Staples	6,700,489,555	589,969,452	1.33	1.33
Krystal Biotech Inc	Health Care	390,593,537	34,391,256	0.76	0.76
Kulicke & Soffa Industries Inc	Technology	78,083,118	6,875,118	0.27	0.27
Kymera Therapeutics Inc	Health Care	41,684,009	3,670,223	0.14	0.14
Kyndryl Holdings Inc	Technology	162,666,790	14,322,601	0.18	0.18
Kyverna Therapeutics Inc	Health Care	1,699,060	149,600	0.09	0.09
La-Z-Boy Inc	Consumer Discretionary	65,713,728	5,786,009	0.32	0.32
Labcorp Holdings Inc	Health Care	2,643,784,543	232,781,815	1.21	1.21
Ladder Capital Corp	Financials	65,466,209	5,764,215	0.4	0.4
Lam Research Corp	Technology	18,973,777,743	1,670,616,627	1.8	1.8
Lamar Advertising Co	Real Estate	650,268,435	57,255,296	0.2	0.46
Lamb Weston Holdings Inc	Consumer Staples	1,076,255,821	94,762,935	0.99	0.99
Landstar System Inc	Industrials	614,297,743	54,088,123	0.89	0.89

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Lantheus Holdings Inc	Health Care	297,438,288	26,189,057	0.42	0.42
Las Vegas Sands Corp	Consumer Discretionary	2,416,811,892	212,797,166	0.57	0.57
Lattice Semiconductor Corp	Technology	1,142,744,734	100,617,198	1.29	1.29
Lazard Inc	Financials	681,011,166	59,962,154	1.03	1.03
LCI Industries	Consumer Discretionary	299,854,186	26,401,774	1	1
Lear Corp	Consumer Discretionary	362,086,271	31,881,228	0.62	0.62
Legalzoom.com Inc	Industrials	65,524,240	5,769,325	0.44	0.44
Leidos Holdings Inc	Technology	2,980,551,040	262,433,670	1.37	1.37
Lemonade Inc	Financials	10,687,971	941,062	0.04	0.04
Lennar Corp	Consumer Discretionary	5,049,574,202	444,608,487	0.89	1.2
Lennox International Inc	Industrials	4,247,737,914	374,007,838	1.72	1.72
Leonardo DRS Inc	Industrials	283,021,037	24,919,637	0.29	0.29
LGI Homes Inc	Consumer Discretionary	39,582,291	3,485,170	0.17	0.17
Liberty Broadband Corp	Telecommunications	1,447,024,731	127,408,659	0.95	1.19
Liberty Energy Inc	Energy	92,445,016	8,139,664	0.25	0.25
Liberty Global Ltd	Telecommunications	575,181,834	50,644,018	1.23	1.11
Liberty Latin America Ltd	Telecommunications	35,715,159	3,144,674		0.25
Liberty Media Corp-Liberty Formula One	Consumer Discretionary	3,218,512,265	283,385,848	2.01	1.27
Liberty Media Corp-Liberty Live	Consumer Discretionary	654,547,221	57,632,037	0.24	0.93
Life Time Group Holdings Inc	Consumer Discretionary	218,037,061	19,197,882	0.42	0.42
Ligand Pharmaceuticals Inc	Health Care	56,332,155	4,959,973	0.24	0.24

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Light & Wonder Inc	Consumer Discretionary	1,150,015,576	101,257,386	1.33	1.33
Lincoln Electric Holdings Inc	Industrials	3,490,608,462	307,343,567	2.91	2.91
Lincoln National Corp	Financials	873,955,544	76,950,657	1.42	1.42
Lindblad Expeditions Holdings Inc	Consumer Discretionary	13,227,360	1,164,652	0.18	0.18
Linde PLC	Basic Materials	32,939,018,476	2,900,238,038	1.45	1.45
Lindsay Corp	Industrials	11,601,403	1,021,489	0.08	0.08
Lineage Inc	Real Estate	7,730,221,893	680,636,054	5.09	5.09
Lions Gate Entertainment Corp	Consumer Discretionary	34,494,018	3,037,154	0.38	0.15
Lithia Motors Inc	Consumer Discretionary	1,734,857,923	152,752,000	1.6	1.6
Littelfuse Inc	Industrials	1,494,388,164	131,578,948	2.25	2.25
LivaNova PLC	Health Care	44,575,015	3,924,772	0.16	0.16
Live Nation Entertainment Inc	Consumer Discretionary	2,857,584,060	251,606,586	0.84	0.84
Live Oak Bancshares Inc	Financials	46,064,635	4,055,932	0.23	0.23
LiveRamp Holdings Inc	Technology	57,434,462	5,057,030	0.26	0.26
LKQ Corp	Consumer Discretionary	1,331,186,748	117,209,274	1.23	1.23
Loar Holdings Inc	Industrials	344,176,344	30,304,283	0.44	0.44
Loews Corp	Financials	7,045,362,000	620,335,025	3.36	3.36
Louisiana-Pacific Corp	Industrials	887,933,399	78,181,389	1.07	1.07
Lowe's Cos Inc	Consumer Discretionary	20,596,915,516	1,813,531,811	1.3	1.3
LPL Financial Holdings Inc	Financials	3,415,211,195	300,704,935	1.23	1.23
LTC Properties Inc	Real Estate	56,781,335	4,999,523	0.32	0.32

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Lucid Group Inc	Consumer Discretionary	107,287,065	9,446,488	0.1	0.1
Lululemon Athletica Inc	Consumer Discretionary	1,806,873,578	159,092,885	0.34	0.34
Lumen Technologies Inc	Telecommunications	722,761,124	63,638,184	1.18	1.18
Lumentum Holdings Inc	Telecommunications	783,227,327	68,962,155	1.2	1.2
LXP Industrial Trust	Real Estate	455,591,432	40,114,237	1.68	1.68
Lyft Inc	Consumer Discretionary	563,311,046	49,598,810	0.67	0.93
LyondellBasell Industries NV	Basic Materials	874,915,963	77,035,221	0.32	0.32
M&T Bank Corp	Financials	3,536,617,127	311,394,571	1	1
Macerich Co/The	Real Estate	55,380,901	4,876,217	0.1	0.1
MACOM Technology Solutions Holdings Inc	Technology	959,940,537	84,521,525	0.9	0.9
Macy's Inc	Consumer Discretionary	1,098,126,479	96,688,618	2.06	2.06
Madison Square Garden Entertainment Corp	Consumer Discretionary	152,806,902	13,454,450	0.34	0.78
Madison Square Garden Sports Corp	Consumer Discretionary	613,886,798	54,051,940	0.37	1
Madrigal Pharmaceuticals Inc	Health Care	403,344,229	35,513,938	0.53	0.53
Magnera Corp	Basic Materials	20,021,137	1,762,835	0.27	0.27
Magnite Inc	Technology	72,077,524	6,346,333	0.28	0.28
MakeMyTrip Ltd	Consumer Discretionary	1,111,120,304	97,832,708	1.24	0.79
Manhattan Associates Inc	Technology	2,349,851,832	206,901,419	1.25	1.25
ManpowerGroup Inc	Industrials	314,670,063	27,706,293	1.02	1.02
Maplebear Inc	Technology	1,072,032,593	94,391,085	0.89	0.89
MARA Holdings Inc	Financials	527,123,019	46,412,501	0.82	0.82

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Marathon Petroleum Corp	Energy	5,039,897,601	443,756,475	0.99	0.99
Maravai LifeSciences Holdings Inc	Health Care	62	5		0
Marcus & Millichap Inc	Real Estate	30,975,194	2,727,326	0.18	0.18
Markel Group Inc	Financials	2,842,116,169	250,244,658	1.13	1.13
MarketAxess Holdings Inc	Financials	1,352,599,044	119,094,599	1.4	1.4
Marqeta Inc	Industrials	104,314,597	9,184,766	0.24	0.47
Marriott International Inc/MD	Consumer Discretionary	6,447,999,385	567,738,019	0.73	0.73
Marriott Vacations Worldwide Corp	Consumer Discretionary	359,765,188	31,676,860	1.01	1.01
Marsh & McLennan Cos Inc	Financials	13,794,168,032	1,214,558,681	1.16	1.16
Marten Transport Ltd	Industrials	24,093,471	2,121,399	0.17	0.17
Martin Marietta Materials Inc	Industrials	3,410,727,420	300,310,145	0.95	0.95
Marvell Technology Inc	Technology	12,794,962,784	1,126,579,949	1.18	1.18
Masco Corp	Industrials	1,431,347,827	126,028,328	0.8	0.8
Masimo Corp	Health Care	62,692,892	5,520,028	0.06	0.06
MasTec Inc	Industrials	87,036,560	7,663,457	0.07	0.07
Masterbrand Inc	Industrials	38,993,758	3,433,350	0.18	0.18
Mastercard Inc	Industrials	67,598,065,166	5,951,922,338	1.24	1.23
Match Group Inc	Technology	1,274,017,277	112,175,576	1.37	1.37
Materion Corp	Basic Materials	57,209,741	5,037,244	0.25	0.25
Matson Inc	Industrials	397,685,057	35,015,656	0.78	0.78
Mattel Inc	Consumer Discretionary	623,843,580	54,928,622	0.92	0.92
Matterport Inc	Technology	41,029,245	3,612,572	0.24	0.24
Maximus Inc	Industrials	811,407,804	71,443,409	1.59	1.59
MBX Biosciences Inc	Health Care	5,232,899	460,750	0.07	0.07
McCormick & Co Inc/MD	Consumer Staples	2,490,224,551	219,261,056		1.07

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McDonald's Corp	Consumer Discretionary	30,460,856,645	2,682,039,089	1.29	1.29
McEwen Mining Inc	Basic Materials	4,780,286	420,898	0.1	0.1
McGrath RentCorp	Industrials	110,438,633	9,723,979	0.35	0.35
McKesson Corp	Consumer Staples	13,458,617,197	1,185,013,863	1.64	1.64
MDU Resources Group Inc	Utilities	464,030,504	40,857,287	1.11	1.11
MediaAlpha Inc	Technology	36,146,481	3,182,651	0.41	0.41
Medical Properties Trust Inc	Real Estate	468,668	41,266		0
Medpace Holdings Inc	Health Care	793,409,327	69,858,667	0.68	0.68
Medtronic PLC	Health Care	12,974,385,177	1,142,377,859	1.12	1.12
MercadoLibre Inc	Consumer Discretionary	5,984,711,761	526,946,142	0.61	0.61
Merck & Co Inc	Health Care	38,927,518,641	3,427,517,743	1.36	1.36
Mercury General Corp	Financials	64,178,868	5,650,866	0.15	0.15
Mercury Systems Inc	Industrials	477	42		0
Merit Medical Systems Inc	Health Care	756,836,038	66,638,436	1.18	1.18
Meritage Homes Corp	Consumer Discretionary	1,154,980,656	101,694,555	1.83	1.83
Merus NV	Health Care	125,417,815	11,042,877	0.38	0.38
Meta Platforms Inc	Technology	224,313,687,214	19,750,530,468	0.6	1.34
Metagenomi Inc	Health Care	14,768,294	1,300,329	0.96	0.96
Methode Electronics Inc	Technology	31,132,484	2,741,175	0.65	0.65
MetLife Inc	Financials	8,185,203,806	720,696,624	1.27	1.27
Mettler-Toledo International Inc	Industrials	4,174,026,058	367,517,604	1.42	1.42
MFA Financial Inc	Financials	40,477,982	3,564,034	0.34	0.34
MGIC Investment Corp	Financials	975,690,101	85,908,253	1.43	1.43
MGM Resorts International	Consumer Discretionary	981,734,491	86,440,454	0.84	0.84
MGP Ingredients Inc	Consumer Staples	6,485,302	571,022	0.07	0.07

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Microchip Technology Inc	Technology	5,371,640,667	472,966,023	1.54	1.54
Micron Technology Inc	Technology	16,372,839,332	1,441,607,358	1.54	1.54
Microsoft Corp	Technology	496,984,325,033	43,758,827,987	1.4	1.4
MicroStrategy Inc	Technology	5,838,314,996	514,056,095	0.42	0.72
Mid-America Apartment Communities Inc	Real Estate	9,345,453,316	822,855,095	4.55	4.55
Middleby Corp/The	Industrials	229,296,138	20,189,229	0.28	0.28
Miller Industries Inc/TN	Industrials	21,007,554	1,849,688	0.25	0.25
MillerKnoll Inc	Consumer Discretionary	4,147,077	365,145	0.02	0.02
MiMedx Group Inc	Health Care	45,658,796	4,020,198	0.28	0.28
Minerals Technologies Inc	Basic Materials	185,811,447	16,360,458	0.67	0.67
Mirum Pharmaceuticals Inc	Health Care	220,528,115	19,417,216	0.98	0.98
MKS Instruments Inc	Industrials	970,498,603	85,451,149	1.22	1.22
Mobileye Global Inc	Technology	1,089,594,734	95,937,409	0.07	0.59
Moderna Inc	Health Care	1,828,997,621	161,040,878	1.01	1.01
Modine Manufacturing Co	Industrials	358,777,342	31,589,882	0.52	0.52
Moelis & Co	Financials	542,601,809	47,775,389	0.56	0.81
Mohawk Industries Inc	Industrials	694,743,067	61,171,230	0.81	0.81
Molina Healthcare Inc	Health Care	1,489,070,662	131,110,749	0.79	0.79
Molson Coors Beverage Co	Consumer Staples	1,593,917,136	140,342,345	1.19	1.19
Monarch Casino & Resort Inc	Consumer Discretionary	41,489,195	3,653,070	0.25	0.25
Monday.com Ltd	Technology	1,476,389,554	129,994,194	1.13	1.13
Mondelez International Inc	Consumer Staples	12,518,230,809	1,102,214,056	1.38	1.38
MongoDB Inc	Technology	2,114,136,181	186,146,960	1.07	1.07
Monolithic Power Systems Inc	Technology	5,539,891,825	487,780,321	1.69	1.69
Monster Beverage Corp	Consumer Staples	4,939,203,397	434,890,480	0.85	0.85
Monte Rosa Therapeutics Inc	Health Care	35,143,320	3,094,324	0.73	0.73

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Moody's Corp	Financials	11,054,042,468	973,294,164	1.13	1.13
Moog Inc	Industrials	894,026,636	78,717,891	0.53	1.18
Morgan Stanley	Financials	21,352,251,018	1,880,038,127	0.93	0.93
Morningstar Inc	Financials	1,268,550,116	111,694,199	0.77	0.77
Mosaic Co/The	Basic Materials	1,104,604,552	97,259,004	1.25	1.25
Motorola Solutions Inc	Telecommunications	12,014,906,705	1,057,897,019	1.37	1.37
Mr Cooper Group Inc	Financials	828,909,395	72,984,402	1.19	1.19
MRC Global Inc	Energy	51,730,367	4,554,792	0.42	0.42
MSA Safety Inc	Industrials	825,605,072	72,693,460	1.12	1.12
MSC Industrial Direct Co Inc	Industrials	394,503,013	34,735,481	0.83	0.83
MSCI Inc	Financials	6,871,745,128	605,048,284	1.29	1.29
Mueller Industries Inc	Basic Materials	1,332,798,869	117,351,219	1.3	1.3
Mueller Water Products Inc	Industrials	238,461,845	20,996,258	0.6	0.6
Murphy USA Inc	Consumer Discretionary	1,280,441,472	112,741,218	1.11	1.11
Myers Industries Inc	Industrials	36,115,686	3,179,940	0.77	0.77
N-able Inc/US	Technology	39,185,508	3,450,233	0.2	0.2
Nasdaq Inc	Financials	4,743,848,056	417,689,695	0.94	0.94
Natera Inc	Health Care	2,708,621,945	238,490,664	1.14	1.14
National Beverage Corp	Consumer Staples	110,373,716	9,718,263	0.24	0.24
National Fuel Gas Co	Utilities	765,406,211	67,393,028	1.22	1.22
National Health Investors Inc	Real Estate	480,660,202	42,321,510	1.34	1.34
National Presto Industries Inc	Industrials	22,020,471	1,938,874	0.28	0.28
National Storage Affiliates Trust	Real Estate	303,656,019	26,736,520	0.6	0.6
National Vision Holdings Inc	Consumer Discretionary	1,995,746	175,723	0.02	0.02
Navitas Semiconductor Corp	Technology	148,793,457	13,101,072	1.96	1.96
NBT Bancorp Inc	Financials	76,499,027	6,735,641	0.3	0.3
nCino Inc	Technology	332,409,501	29,268,227	0.75	0.75

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NCR Voyix Corp	Technology	1,100	97		0
Neogen Corp	Health Care	2,409,698,773	212,170,865	8.06	8.06
NeoGenomics Inc	Health Care	71,248,549	6,273,343	0.3	0.3
NerdWallet Inc	Technology	42,989,614	3,785,180	0.08	0.39
NET Lease Office Properties	Real Estate	2,117,561	186,449	0.04	0.04
NetApp Inc	Technology	3,424,055,588	301,483,672	1.28	1.28
Netflix Inc	Consumer Discretionary	56,175,059,782	4,946,141,466	1.3	1.3
NetScout Systems Inc	Technology	50,879,730	4,479,894	0.29	0.29
NETSTREIT Corp	Real Estate	34,535,827	3,040,835	0.26	0.26
Neumora Therapeutics Inc	Health Care	13,242,670	1,166,000	0.07	0.07
Neurocrine Biosciences Inc	Health Care	492,825,712	43,392,667	0.31	0.31
New Fortress Energy Inc	Energy	115,110,137	10,135,299	0.27	0.27
New Jersey Resources Corp	Utilities	830,499,270	73,124,388	1.57	1.57
New York Times Co/The	Consumer Discretionary	156,995,861	13,823,283	0.16	0.16
Newell Brands Inc	Consumer Discretionary	422,197,527	37,173,947	0.9	0.9
Newmark Group Inc	Real Estate	37,556,037	3,306,761	0.07	0.1
NewMarket Corp	Basic Materials	468,693,228	41,267,833	0.81	0.81
Newmont Corp	Basic Materials	7,545,630,216	664,382,996	1.57	1.57
News Corp	Consumer Discretionary	2,312,055,377	203,573,490	0.59	1.28
NexPoint Residential Trust Inc	Real Estate	12,802,573	1,127,250	0.11	0.11
Nexstar Media Group Inc	Consumer Discretionary	345,929,771	30,458,670	0.62	0.62
NextEra Energy Inc	Utilities	39,224,091,744	3,453,630,622	2.34	2.34
NextEra Energy Partners LP	Utilities	159,149,900	14,012,943	0.84	0.84
NEXTracker Inc	Energy	1,205,432,588	106,136,783	2	2

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NIKE Inc	Consumer Discretionary	12,915,655,900	1,137,206,822	1.02	1.02
Nikola Corp	Industrials	47,920,915	4,219,375	4.2	4.2
NiSource Inc	Utilities	2,184,537,103	192,345,671	1.12	1.12
NMI Holdings Inc	Financials	149,623,118	13,174,122	0.45	0.45
NNN REIT Inc	Real Estate	1,067,392,984	93,982,574	1.23	1.23
Nomad Foods Ltd	Consumer Staples	311,035,250	27,386,252	1	1
Nordic American Tankers Ltd	Industrials	13,650,655	1,201,923	0.23	0.23
Nordson Corp	Industrials	1,620,351,711	142,669,876	1.2	1.2
Nordstrom Inc	Consumer Discretionary	380,239,579	33,479,604	0.84	0.84
Norfolk Southern Corp	Industrials	6,093,501,120	536,524,904	1.01	1.01
Northern Trust Corp	Financials	900,583,680	79,295,230	0.39	0.39
Northwest Bancshares Inc	Financials	29,185,906	2,569,781	0.15	0.15
Northwest Natural Holding Co	Utilities	49,881,826	4,392,030	0.28	0.28
Northwestern Energy Group Inc	Utilities	456,970,397	40,235,653	1.23	1.23
Norwegian Cruise Line Holdings Ltd	Consumer Discretionary	1,282,215,570	112,897,425	1	1
NOV Inc	Energy	90,730,258	7,988,682	0.14	0.14
Novanta Inc	Technology	550,174,394	48,442,145	0.88	0.88
Novocure Ltd	Health Care	338	30		0
NU Holdings Ltd/Cayman Islands	Financials	5,104,884,689	449,478,504	0.18	0.9
Nucor Corp	Basic Materials	4,456,617,828	392,399,444	1.43	1.43
Nurix Therapeutics Inc	Health Care	68,214,425	6,006,192	0.45	0.45
Nutanix Inc	Technology	2,223,296,439	195,758,380	1.19	1.19
Nuvalent Inc	Health Care	536,796,193	47,264,212	0.92	0.85
nVent Electric PLC	Industrials	2,242,327,360	197,434,028	1.76	1.76
NVIDIA Corp	Technology	488,069,750,932	42,973,911,250	1.31	1.31

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NVR Inc	Consumer Discretionary	3,302,726,347	290,800,789	1.16	1.16
NXP Semiconductors NV	Technology	7,506,332,527	660,922,885	1.25	1.25
O'Reilly Automotive Inc	Consumer Discretionary	9,684,242,712	852,685,064	1.25	1.25
Oceaneering International Inc	Energy	70,614,598	6,217,524	0.24	0.24
ODP Corp/The	Consumer Discretionary	29,408,765	2,589,404	0.38	0.38
OGE Energy Corp	Utilities	782,249,208	68,876,032	0.83	0.83
Okta Inc	Technology	2,713,492,965	238,919,551	1.26	1.77
Olaplex Holdings Inc	Consumer Staples	1,476,190	129,977	0.01	0.01
Old Dominion Freight Line Inc	Industrials	5,537,941,356	487,608,584	1.29	1.29
Old National Bancorp/IN	Financials	870,930,275	76,684,286	1.05	1.05
Old Republic International Corp	Financials	1,199,114,976	105,580,525	1.15	1.15
Olin Corp	Basic Materials	543,870,898	47,887,130	1.22	1.22
Ollie's Bargain Outlet Holdings Inc	Consumer Discretionary	917,004,815	80,741,090	1.2	1.2
Olo Inc	Technology	58,838,473	5,180,652	0.1	0.4
Olympic Steel Inc	Basic Materials	34,468,705	3,034,925	0.83	0.83
Omega Healthcare Investors Inc	Real Estate	1,251,126,995	110,160,116	1.08	1.08
Omnicell Inc	Health Care	1,525,989	134,361	0.01	0.01
Omnicom Group Inc	Consumer Discretionary	224,134,312	19,734,737	0.12	0.12
On Holding AG	Consumer Discretionary	2,025,471,583	178,340,157	0.09	0.51
ON Semiconductor Corp	Technology	4,346,188,681	382,676,300	1.43	1.43
ON24 Inc	Technology	4,856,993	427,652	0.16	0.16
ONE Gas Inc	Utilities	492,278,376	43,344,475	1.1	1.1
OneMain Holdings Inc	Financials	828,357,554	72,935,813	1.17	1.17

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ONEOK Inc	Energy	5,990,085,269	527,419,272	0.9	0.9
Onestream Inc	Technology	1,352,492,978	119,085,260	0.22	1.78
Onto Innovation Inc	Technology	999,296,425	87,986,760	1.07	1.07
Ooma Inc	Telecommunications	12,120,041	1,067,154	0.28	0.28
Opendoor Technologies Inc	Real Estate	36	3		0
OPENLANE Inc	Consumer Discretionary	79,576,354	7,006,595	0.33	0.33
OPKO Health Inc	Health Care	18,823,422	1,657,378	0.17	0.17
Oppenheimer Holdings Inc	Financials	3,712,252	326,859		0.05
Option Care Health Inc	Health Care	683,926,533	60,218,848	1.53	1.53
Oracle Corp	Technology	24,557,176,256	2,162,227,655	0.46	0.46
Organogenesis Holdings Inc	Health Care	17,524,845	1,543,040	0.38	0.38
Organon & Co	Health Care	286,867,430	25,258,307	0.66	0.66
ORIC Pharmaceuticals Inc	Health Care	121,642,484	10,710,464	1.88	1.88
Orion Office REIT Inc	Real Estate	3,139,115	276,395	0.13	0.13
Ormat Technologies Inc	Utilities	732,279,675	64,476,280	1.57	1.57
Oscar Health Inc	Financials	12,324,073	1,085,119	0.01	0.03
Oshkosh Corp	Industrials	825,587,896	72,691,948	1.18	1.18
OSI Systems Inc	Industrials	103,178,706	9,084,752	0.32	0.32
Otis Worldwide Corp	Industrials	7,293,179,706	642,155,054	1.74	1.74
Outfront Media Inc	Real Estate	3,534,150	311,177	0.01	0.01
Owens & Minor Inc	Health Care	27,998,562	2,465,237	0.24	0.24
Owens Corning	Industrials	2,368,225,528	208,519,199	1.43	1.43
Oxford Industries Inc	Consumer Discretionary	25,796,019	2,271,306	0.18	0.18
PACCAR Inc	Industrials	5,860,721,614	516,028,969	0.95	0.95
Pacific Premier Bancorp Inc	Financials	13,111,141	1,154,419	0.05	0.05
Pacira BioSciences Inc	Health Care	24,212,055	2,131,840	0.25	0.25
Packaging Corp of America	Industrials	2,894,073,896	254,819,469	1.26	1.26

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PACS Group Inc	Health Care	64,783,557	5,704,109	0.28	0.28
PagerDuty Inc	Technology	55,811,923	4,914,168	0.3	0.3
Pagseguro Digital Ltd	Industrials	34,174,627	3,009,032	0.03	0.15
Palantir Technologies Inc	Technology	19,636,518,496	1,728,970,094	0.73	1
Palo Alto Networks Inc	Technology	10,876,920,313	957,698,786	0.8	0.8
Palomar Holdings Inc	Financials	234,380,859	20,636,932	0.74	0.74
Papa John's International Inc	Consumer Discretionary	3,681,195	324,124	0.02	0.02
Par Pacific Holdings Inc	Energy	29,225,074	2,573,230	0.28	0.28
Paramount Global	Consumer Discretionary	510,025,676	44,907,102		0.64
Paramount Group Inc	Real Estate	30,673,614	2,700,772	0.25	0.25
Park Hotels & Resorts Inc	Real Estate	466,639,633	41,087,017	1.41	1.41
Parker-Hannifin Corp	Industrials	12,372,211,022	1,089,357,202	1.33	1.33
Parsons Corp	Technology	675,156,274	59,446,638	0.61	0.61
Patrick Industries Inc	Industrials	84,933,444	7,478,280	0.27	0.27
Patterson Cos Inc	Health Care	24,635,438	2,169,119	0.08	0.08
Patterson-UTI Energy Inc	Energy	599,859,098	52,816,819	1.64	1.64
Paychex Inc	Industrials	782,292,564	68,879,850	0.14	0.14
Paycom Software Inc	Technology	244,298,492	21,510,167	0.18	0.18
Paycor HCM Inc	Technology	209,940,251	18,484,968	0.55	0.55
Paylocity Holding Corp	Industrials	137,771,113	12,130,569	0.11	0.11
Paymentus Holdings Inc	Industrials	35,100,821	3,090,582	0.01	0.08
Payoneer Global Inc	Industrials	205,906,829	18,129,830	0.51	0.51
PayPal Holdings Inc	Industrials	12,196,193,708	1,073,859,105	1.25	1.25
PBF Energy Inc	Energy	237,325,503	20,896,204	0.68	0.68
Pebblebrook Hotel Trust	Real Estate	9,576,397	843,189	0.05	0.05
Pegasystems Inc	Technology	503,622,928	44,343,348	0.55	0.55

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Peloton Interactive Inc	Consumer Discretionary	27,568	2,427		0
Penn Entertainment Inc	Consumer Discretionary	316,881,540	27,901,010	0.92	0.92
PennyMac Financial Services Inc	Financials	431,620,622	38,003,638	0.73	0.73
PennyMac Mortgage Investment Trust	Financials	59,199,606	5,212,449	0.48	0.48
Penske Automotive Group Inc	Consumer Discretionary	250,422,514	22,049,379	0.22	0.22
Pentair PLC	Industrials	376,586,573	33,157,961	0.2	0.2
Penumbra Inc	Health Care	713,008,758	62,779,500	0.69	0.69
PepsiCo Inc	Consumer Staples	30,510,220,096	2,686,385,477	1.29	1.29
Performance Food Group Co	Consumer Staples	1,867,956,315	164,471,141	1.25	1.25
Perrigo Co PLC	Health Care	941,433,126	82,891,971	2.36	2.36
Petco Health & Wellness Co Inc	Consumer Discretionary	100,669,682	8,863,835	0.84	0.74
Pfizer Inc	Health Care	26,096,808,749	2,297,790,308	1.53	1.53
PG&E Corp	Utilities	6,616,333,846	582,559,650	1.08	1.08
Phillips 66	Energy	5,539,942,710	487,784,801	1.04	1.04
Phillips Edison & Co Inc	Real Estate	635,754,238	55,977,340	1.09	1.09
Photronics Inc	Technology	88,434,914	7,786,580	0.52	0.52
Phreesia Inc	Health Care	31,843,512	2,803,780	0.19	0.19
Piedmont Office Realty Trust Inc	Real Estate	57,985,663	5,105,563	0.45	0.45
Pilgrim's Pride Corp	Consumer Staples	88,983,748	7,834,904	0.07	0.07
Pinnacle Financial Partners Inc	Financials	1,156,160,130	101,798,406	1.15	1.15
Pinnacle West Capital Corp	Utilities	2,210,769,522	194,655,401	2.02	2.02
Pinterest Inc	Technology	4,027,115,660	354,582,333	0.54	1.81
Piper Sandler Cos	Financials	780,201,663	68,695,749	1.29	1.29
Pitney Bowes Inc	Industrials	27,217,208	2,396,440	0.18	0.18
PJT Partners Inc	Financials	230,199,865	20,268,801	0.54	0.3

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Planet Fitness Inc	Consumer Discretionary	1,201,180,883	105,762,425	1.26	1.26
Playtika Holding Corp	Consumer Discretionary	4,256	375		0
Plexus Corp	Technology	161,799,672	14,246,252	0.34	0.34
Plug Power Inc	Energy	1,663,456,571	146,465,203	7.55	7.55
PNC Financial Services Group Inc/The	Financials	15,180,161,263	1,336,593,595	1.75	1.75
Polaris Inc	Consumer Discretionary	280,056,940	24,658,652	0.77	0.77
Pony AI Inc	Industrials	239,904	21,123		0
Pool Corp	Consumer Discretionary	499,572,518	43,986,715	0.34	0.34
Popular Inc	Financials	906,794,430	79,842,079	1.19	1.19
Portland General Electric Co	Utilities	704,199,620	62,003,867	1.35	1.35
Post Holdings Inc	Consumer Staples	1,237,848,783	108,990,987	1.64	1.64
PotlatchDeltic Corp	Real Estate	2,466,193,242	217,145,130	7.02	7.02
Power Integrations Inc	Technology	223,320,837	19,663,111	0.56	0.56
PPG Industries Inc	Industrials	5,277,625,312	464,688,093	1.68	1.68
PPL Corp	Utilities	2,538,558,907	223,516,833	0.93	0.93
Praxis Precision Medicines Inc	Health Care	140,576,210	12,377,554	0.86	0.86
Prestige Consumer Healthcare Inc	Health Care	454,391,134	40,008,553	1.04	1.04
PriceSmart Inc	Consumer Discretionary	40,506,195	3,566,518	0.13	0.13
Primerica Inc	Financials	21,643,018	1,905,640	0.02	0.02
Primo Brands Corp	Consumer Staples	210,109,937	18,499,909	0.16	0.16
Primoris Services Corp	Industrials	257,089,554	22,636,403	0.55	0.55
Principal Financial Group Inc	Financials	2,422,692,478	213,314,944	1.2	1.2
Privia Health Group Inc	Health Care	7,030,776	619,051	0.03	0.03
Procore Technologies Inc	Technology	1,635,050,194	143,964,058	1.29	1.29

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Procter & Gamble Co/The	Consumer Staples	58,631,943,484	5,162,466,903	1.31	1.31
PROG Holdings Inc	Consumer Discretionary	69,200,865	6,093,047	0.35	0.35
Progress Software Corp	Technology	110,158,760	9,699,337	0.35	0.35
Progressive Corp/The	Financials	21,309,579,570	1,876,280,961	1.34	1.34
Progyny Inc	Health Care	196	17		0
Prologis Inc	Real Estate	10,575,018,147	931,116,691	0.95	0.95
PROS Holdings Inc	Technology	31,727,864	2,793,597	0.27	0.27
Prosperity Bancshares Inc	Financials	783,500,022	68,986,165	0.96	0.96
Prothena Corp PLC	Health Care	9,037,474	795,738	0.11	0.11
Proto Labs Inc	Industrials	22,109,149	1,946,682	0.2	0.2
Provident Financial Services Inc	Financials	82,059,022	7,225,191	0.29	0.29
Prudential Financial Inc	Financials	1,215,675,242	107,038,635	0.25	0.25
PTC Inc	Technology	1,444,007,315	127,142,979	0.57	0.57
Public Service Enterprise Group Inc	Utilities	4,955,189,039	436,297,995	1.04	1.04
Public Storage	Real Estate	10,465,494,780	921,473,300	1.75	1.75
Pulmonx Corp	Health Care	11,660,001	1,026,648	0.38	0.38
Pulse Biosciences Inc	Health Care	3,954,629	348,200	0.03	0.03
PulteGroup Inc	Consumer Discretionary	4,803,881,359	422,975,550	1.89	1.89
Pure Storage Inc	Technology	2,492,603,635	219,470,531	1.1	1.1
Q2 Holdings Inc	Technology	245,811,367	21,643,373	0.36	0.36
Qorvo Inc	Technology	817,264,558	71,959,089	1.09	1.09
Quaker Chemical Corp	Basic Materials	152,179,698	13,399,226	0.54	0.54
QUALCOMM Inc	Technology	30,506,809,523	2,686,085,180	1.57	1.57
Qualys Inc	Technology	160,257,647	14,110,479	0.28	0.28
Quanta Services Inc	Industrials	6,081,163,991	535,438,636	1.15	1.15
QuantumScape Corp	Consumer Discretionary	201,723,670	17,761,509	0.34	0.67

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Quest Diagnostics Inc	Health Care	2,151,598,420	189,445,462	1.13	1.13
QuidelOrtho Corp	Health Care	388,094,125	34,171,187	1.14	1.14
Qurate Retail Inc	Consumer Discretionary	467,060	41,124		0
QXO Inc	Technology	206,800,546	18,208,521	0.28	0.28
Radian Group Inc	Financials	836,957,715	73,693,046	1.56	1.56
RadNet Inc	Health Care	640,339,474	56,381,064	1.09	1.09
Ralph Lauren Corp	Consumer Discretionary	143,317,257	12,618,899	0.02	0.09
Rambus Inc	Technology	1,071,769,180	94,367,892	1.68	1.68
Rapport Therapeutics Inc	Health Care	9,762,079	859,538	0.13	0.13
Raymond James Financial Inc	Financials	3,277,952,106	288,619,450	0.91	0.91
Rayonier Inc	Real Estate	3,895,653,026	343,007,218	8.82	8.82
RBC Bearings Inc	Basic Materials	1,001,534,051	88,183,780	0.94	0.94
RE/MAX Holdings Inc	Real Estate	12,021,346	1,058,464	0.32	0.32
RealReal Inc/The	Consumer Discretionary	136,166,088	11,989,248	1	1
Realty Income Corp	Real Estate	6,984,991,280	615,019,461	1.32	1.32
Recursion Pharmaceuticals Inc	Health Care	266,094,931	23,429,315	0.77	0.89
Red Rock Resorts Inc	Consumer Discretionary	60,780,890	5,351,679	0.02	0.11
Reddit Inc	Technology	817,924,784	72,017,221	0.06	0.25
Regal Rexnord Corp	Industrials	2,671,115,264	235,188,249	2.29	2.29
Regency Centers Corp	Real Estate	14,306,753,850	1,259,691,200	9.1	9.1
Regeneron Pharmaceuticals Inc	Health Care	8,934,609,961	786,680,868	0.87	1
REGENXBIO Inc	Health Care	39,453,867	3,473,862	0.91	0.91
Regions Financial Corp	Financials	3,120,991,374	274,799,260	1.29	1.29
Reinsurance Group of America Inc	Financials	1,977,107,321	174,081,746	1.24	1.24
Relay Therapeutics Inc	Health Care	270,547,266	23,821,337	3.45	3.45

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Reliance Inc	Basic Materials	2,115,362,663	186,254,951	1.28	1.28
Remitly Global Inc	Industrials	751,509,996	66,169,485	1.48	1.48
RenaissanceRe Holdings Ltd	Financials	1,940,859,498	170,890,172	1.32	1.32
Renasant Corp	Financials	10,112,465	890,390	0.04	0.04
Repligen Corp	Health Care	389,624,567	34,305,940	0.43	0.43
Republic Bancorp Inc/KY	Financials	20,474,869	1,802,786	0.07	0.13
Republic Services Inc	Utilities	6,183,422,541	544,442,369	0.86	0.86
Resideo Technologies Inc	Industrials	461,064,093	40,596,098	1.2	1.2
ResMed Inc	Health Care	1,834,932,009	161,563,394	0.48	0.48
Retail Opportunity Investments Corp	Real Estate	218,216,725	19,213,701	0.86	0.86
Revance Therapeutics Inc	Health Care	5,558,741	489,440	0.15	0.15
Revelyst Inc	Consumer Discretionary	44,203,441	3,892,056	0.35	0.35
REVOLUTION Medicines Inc	Health Care	1,050,148,472	92,464,217	1.15	1.15
Revvity Inc	Health Care	1,421,865,073	125,193,383	0.92	0.92
Rexford Industrial Realty Inc	Real Estate	1,188,948,769	104,685,404	1.22	1.22
Reynolds Consumer Products Inc	Consumer Staples	204,019,192	17,963,626	0.32	0.32
RH	Consumer Discretionary	616,865,825	54,314,239	0.74	0.74
Rhythm Pharmaceuticals Inc	Health Care	130,748,437	11,512,231	0.33	0.33
Rigel Pharmaceuticals Inc	Health Care	24,739,612	2,178,291	0.74	0.74
RingCentral Inc	Technology	131,219,246	11,553,685	0.18	0.37
Rithm Capital Corp	Financials	864,090,712	76,082,071	1.35	1.35
Rivian Automotive Inc	Consumer Discretionary	1,413,498,662	124,456,732	0.86	0.92
RLI Corp	Financials	913,991,544	80,475,775	1.07	1.07
RLJ Lodging Trust	Real Estate	61,622,341	5,425,768	0.35	0.35
Robert Half Inc	Industrials	684,365,091	60,257,462	0.83	0.83
Robinhood Markets Inc	Financials	3,743,357,848	329,597,824	0.45	1

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ROBLOX Corp	Consumer Discretionary	1,828,835,213	161,026,579	0.18	0.42
Rocket Pharmaceuticals Inc	Health Care	193,300	17,020		0
Rockwell Automation Inc	Industrials	3,153,171,700	277,632,696	0.86	0.86
Rogers Corp	Technology	1,291,613,024	113,724,859	6	6
Roviant Sciences Ltd	Health Care	595,608,459	52,442,556	0.61	0.61
Roku Inc	Telecommunications	49,410,441	4,350,525	0.02	0.04
Rollins Inc	Consumer Discretionary	1,977,705,863	174,134,447	0.78	0.78
Roper Technologies Inc	Technology	10,582,842,926	931,805,652	1.67	1.67
Ross Stores Inc	Consumer Discretionary	7,257,307,458	638,996,549	1.28	1.28
Royal Caribbean Cruises Ltd	Consumer Discretionary	7,908,177,051	696,304,776	1.12	1.12
Royal Gold Inc	Basic Materials	499,825,898	44,009,025	0.51	0.51
Royalty Pharma PLC	Health Care	1,390,619,315	122,442,235	0.81	0.81
RPM International Inc	Industrials	2,158,499,866	190,053,126	1.2	1.2
RTX Corp	Industrials	19,464,556,402	1,713,829,054	1.11	1.11
Rubrik Inc	Technology	3,145,829,993	276,986,268	0.21	2.29
Rush Enterprises Inc	Consumer Discretionary	115,012,773	10,126,726	0.05	0.23
Rush Street Interactive Inc	Consumer Discretionary	118,440,942	10,428,572	0.32	0.32
RXO Inc	Industrials	321,888,854	28,341,898	0.74	0.74
Ryan Specialty Holdings Inc	Financials	889,936,664	78,357,774	0.08	0.46
Ryder System Inc	Industrials	1,111,247,812	97,843,935	1.47	1.47
Ryman Hospitality Properties Inc	Real Estate	334,451,044	29,447,983	0.47	0.47
S&P Global Inc	Financials	19,226,870,147	1,692,901,086	1.07	1.07
S&T Bancorp Inc	Financials	47,485,086	4,181,000	0.29	0.29

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Sabra Health Care REIT Inc	Real Estate	555,938,452	48,949,663	1.19	1.19
Sabre Corp	Consumer Discretionary	67,637,959	5,955,435	0.42	0.42
Safehold Inc	Financials	28,987,055	2,552,273	0.19	0.19
Safety Insurance Group Inc	Financials	45,685,177	4,022,521	0.33	0.33
Saia Inc	Industrials	731,523,371	64,409,688	0.53	0.53
Salesforce Inc	Technology	40,150,872,842	3,535,232,501	1.1	1.1
Sally Beauty Holdings Inc	Consumer Discretionary	14,707,003	1,294,933	0.12	0.12
Samsara Inc	Technology	1,206,996,006	106,274,440	0.08	0.43
Sandy Spring Bancorp Inc	Financials	44,531,544	3,920,945	0.26	0.26
Sanmina Corp	Technology	554,502,940	48,823,268	1.2	1.2
Sarepta Therapeutics Inc	Health Care	1,434,604,903	126,315,109	1.09	1.09
Saul Centers Inc	Real Estate	27,238,396	2,398,306	0.26	0.26
SBA Communications Corp	Real Estate	2,999,299,501	264,084,448	1.21	1.21
ScanSource Inc	Technology	46,984,003	4,136,881	0.37	0.37
Schlumberger NV	Energy	8,223,595,153	724,076,933	1.34	1.34
Schneider National Inc	Industrials	1,297,916	114,280		0
Scholar Rock Holding Corp	Health Care	977,222,706	86,043,197	2.13	2.13
Scholastic Corp	Consumer Discretionary	14,712,465	1,295,414	0.22	0.22
Schrodinger Inc/United States	Technology	17,557,772	1,545,939	0.11	0.11
Science Applications International Corp	Technology	722,007,829	63,571,857	1.16	1.16
Scilex Holding Co	Health Care	2,313,001	203,657	0.25	0.25
Scorpio Tankers Inc	Industrials	344,962,577	30,373,509	1.15	1.15
Scotts Miracle-Gro Co/The	Basic Materials	109,989,641	9,684,446	0.25	0.25
Seadrill Ltd	Energy	375,974,255	33,104,048	1.32	1.32
Seagate Technology Holdings PLC	Technology	253,058,162	22,281,444	0.12	0.12

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Sealed Air Corp	Industrials	574,252,405	50,562,183	1.03	1.03
Seaport Entertainment Group Inc	Real Estate	4,225,734	372,070	0.1	0.1
SEI Investments Co	Financials	545,255,597	48,009,051	0.45	0.45
Select Medical Holdings Corp	Health Care	335,679,215	29,556,121	1.22	1.22
Selective Insurance Group Inc	Financials	1,060,879,675	93,409,085	1.64	1.64
Sempra	Utilities	17,303,065,133	1,523,512,539	2.74	2.74
Semtech Corp	Technology	4,917	433		0
Sensata Technologies Holding PLC	Industrials	551,742,334	48,580,200	1.19	1.19
Sensient Technologies Corp	Basic Materials	519,681,188	45,757,257	1.52	1.52
SentinelOne Inc	Technology	835,085,482	73,528,198	0.4	1.03
Service Corp International/US	Consumer Discretionary	1,095,961,446	96,497,990	0.83	0.83
ServiceNow Inc	Technology	29,289,841,546	2,578,932,722	1.18	1.18
ServiceTitan Inc	Technology	161,666,578	14,234,533	0.07	0.16
ServisFirst Bancshares Inc	Financials	538,968,741	47,455,502	1.03	1.03
SFL Corp Ltd	Industrials	464	41		0
Shake Shack Inc	Consumer Discretionary	175,001,860	15,408,688	0.28	0.28
SharkNinja Inc	Consumer Discretionary	1,145,329,763	100,844,806	0.74	0.74
Sherwin-Williams Co/The	Industrials	15,255,838,187	1,343,256,850	1.57	1.57
Shoals Technologies Group Inc	Energy	141,648,898	12,472,003	1.35	1.35
Shutterstock Inc	Technology	545,308	48,014		0
Shyft Group Inc/The	Industrials	5,266,744	463,730	0.11	0.11
Sigma Lithium Corp	Basic Materials	318,573,668	28,050,000	2.25	2.25
Signet Jewelers Ltd	Consumer Discretionary	465,527,992	40,989,138	1.17	1.17
Silgan Holdings Inc	Industrials	439,304,305	38,680,177	0.7	0.7
Silicon Laboratories Inc	Technology	393,211,092	34,621,729	0.86	0.86

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Silvair Inc	Technology	2,676,701	235,680	1.25	1.59
Simmons First National Corp	Financials	307,722,604	27,094,578	0.97	0.97
Simon Property Group Inc	Real Estate	23,259,551,826	2,047,973,500	3.64	3.64
Simply Good Foods Co/The	Consumer Staples	499,791,581	44,006,003	1.12	1.12
Simpson Manufacturing Co Inc	Industrials	837,690,149	73,757,536	1.05	1.05
Sinclair Inc	Consumer Discretionary	5,755,126	506,731	0.01	0.05
Sirius XM Holdings Inc	Consumer Discretionary	310,908,260	27,375,071	0.35	0.35
SiriusPoint Ltd	Financials	10,475,048	922,314	0.03	0.03
SITE Centers Corp	Real Estate	41,034,586	3,613,042	0.45	0.45
SiteOne Landscape Supply Inc	Consumer Discretionary	1,497	132		0
SiTime Corp	Technology	341,822,814	30,097,057	0.6	0.6
Six Flags Entertainment Corp	Consumer Discretionary	92,444,061	8,139,580	0.17	0.17
SJW Group	Utilities	116,475,067	10,255,479	0.63	0.63
Skechers USA Inc	Consumer Discretionary	1,200,935,469	105,740,817	0.47	1.04
Skyward Specialty Insurance Group Inc	Financials	71,463,058	6,292,230	0.31	0.31
SkyWest Inc	Consumer Discretionary	270,883,769	23,850,966	0.59	0.59
Skyworks Solutions Inc	Technology	2,563,510,007	225,713,745	1.59	1.59
SL Green Realty Corp	Real Estate	545,719,170	48,049,868	0.98	0.98
SLM Corp	Financials	779,151,910	68,603,319	1.17	1.17
SmartRent Inc	Technology	4,968,841	437,500	0.13	0.13
Smartsheet Inc	Technology	291,452,545	25,662,020	0.33	0.33
Snap Inc	Technology	342,555,118	30,161,536		0.17

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Snap-on Inc	Industrials	1,609,767,986	141,737,992	0.8	0.8
Snowflake Inc	Technology	11,612,270,548	1,022,445,425	2.01	2.01
SoFi Technologies Inc	Financials	1,177,511,240	103,678,344	0.62	0.62
SolarEdge Technologies Inc	Energy	69,033,099	6,078,275	0.77	0.77
SolarWinds Corp	Technology	80,705,059	7,105,976	0.29	0.29
Solventum Corp	Health Care	2,313,946,557	203,740,006	1.79	1.79
Sonoco Products Co	Industrials	692,621,049	60,984,389	1.27	1.27
Sonos Inc	Consumer Discretionary	49,089,709	4,322,285	0.24	0.24
Sotera Health Co	Health Care	144,969,576	12,764,384	0.33	0.33
Southern Co/The	Utilities	9,418,852,237	829,317,775	0.92	0.92
Southern Copper Corp	Basic Materials	876,845,953	77,205,154	0.11	0.11
SouthState Corp	Financials	763,900,104	67,260,418	0.89	0.89
Southwest Airlines Co	Consumer Discretionary	645,135,452	56,803,343	0.28	0.28
Southwest Gas Holdings Inc	Utilities	579,351,067	51,011,113	1.01	1.01
Spectrum Brands Holdings Inc	Consumer Staples	80,206,703	7,062,097	0.3	0.3
Sphere Entertainment Co	Consumer Discretionary	163,911,332	14,432,181	0.37	1
Spire Inc	Utilities	481,912,063	42,431,735	1.08	1.08
Spirit AeroSystems Holdings Inc	Industrials	1,202,500,151	105,878,585	2.65	2.65
Spotify Technology SA	Consumer Discretionary	4,749,035,031	418,146,401	0.17	0.17
SpringWorks Therapeutics Inc	Health Care	76,529,838	6,738,353	0.25	0.25
Sprinklr Inc	Technology	187,130,562	16,476,604	0.15	0.77
Sprout Social Inc	Technology	152,438,933	13,422,051	0.37	0.76
Sprouts Farmers Market Inc	Consumer Staples	1,625,388,405	143,113,350	1.13	1.13
SPS Commerce Inc	Technology	926,109,121	81,542,712	1.18	1.18
SPX Technologies Inc	Industrials	1,056,667,537	93,038,212	1.38	1.38

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SS&C Technologies Holdings Inc	Technology	2,294,405,047	202,019,401	1.08	1.08
St Joe Co/The	Real Estate	56,567,215	4,980,670	0.19	0.19
STAAR Surgical Co	Health Care	269,249	23,707		0
STAG Industrial Inc	Real Estate	857,150,416	75,470,987	1.22	1.2
Standardaero Inc	Industrials	1,406,068,894	123,802,550	1.49	1.49
Standex International Corp	Industrials	80,887,900	7,122,075	0.32	0.32
Stanley Black & Decker Inc	Industrials	1,303,678,870	114,787,241	0.93	0.93
Star Bulk Carriers Corp	Industrials	40,094,434	3,530,263	0.2	0.2
Star Holdings	Real Estate	2,147,262	189,064	0.15	0.15
Starbucks Corp	Consumer Discretionary	13,894,706,055	1,223,410,924	1.18	1.18
Starwood Property Trust Inc	Financials	716,017,905	63,044,452	0.99	0.99
State Street Corp	Financials	1,759,228,280	154,897,778	0.54	0.54
Steel Dynamics Inc	Basic Materials	3,781,392,402	332,946,718	1.92	1.92
Steelcase Inc	Consumer Discretionary	37,241,802	3,279,093	0.1	0.24
Stepan Co	Basic Materials	85,696,242	7,545,443	0.52	0.52
StepStone Group Inc	Financials	131,094,042	11,542,661	0.07	0.17
STERIS PLC	Health Care	2,665,322,349	234,678,191	1.16	1.16
Steven Madden Ltd	Consumer Discretionary	106,752,118	9,399,386	0.31	0.31
Stifel Financial Corp	Financials	1,561,042,203	137,447,750	1.27	1.27
Stitch Fix Inc	Consumer Discretionary	36,154,651	3,183,370	0.23	0.58
Stock Yards Bancorp Inc	Financials	65,432,412	5,761,239	0.27	0.27
Stoke Therapeutics Inc	Health Care	39,435,490	3,472,244	0.59	0.59
StoneCo Ltd	Industrials	411,670,194	36,247,029	0.98	1.53
StoneX Group Inc	Financials	119,835,591	10,551,369	0.34	0.34

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Strategic Education Inc	Consumer	178,476,727	15,714,645	0.68	0.68
	Discretionary				
Stride Inc	Consumer	514,552,524	45,305,685	1	1
	Discretionary				
Stryker Corp	Health Care	19,123,437,647	1,683,793,988	1.23	1.23
Sturm Ruger & Co Inc	Consumer	39,674,434	3,493,283	0.59	0.59
	Discretionary				
Summit Materials Inc	Industrials	809,945,765	71,314,679	0.8	0.8
Summit Therapeutics Inc	Health Care	50,667,978	4,461,250	0.03	0.03
Sun Communities Inc	Real Estate	10,058,858,909	885,669,536	5.65	5.65
Sun Country Airlines Holdings Inc	Consumer	28,514,626	2,510,676	0.33	0.33
	Discretionary				
SunCoke Energy Inc	Energy	134,478,066	11,840,620	1.32	1.32
SunPower Corp	Energy	130	11	0.05	0.05
Sunrun Inc	Utilities	352,324,063	31,021,679	1.49	1.49
Sunstone Hotel Investors Inc	Real Estate	98,337,719	8,658,509	0.36	0.36
Super Micro Computer Inc	Technology	94,061,863	8,282,026	0.05	0.05
Supernus Pharmaceuticals Inc	Health Care	51,561,508	4,539,924	0.23	0.23
Surgery Partners Inc	Health Care	179,405,218	15,796,398	0.59	0.59
Surmodics Inc	Health Care	14,212,134	1,251,360	0.22	0.22
Sylvamo Corp	Basic Materials	73,885,008	6,505,480	0.2	0.2
Synaptics Inc	Technology	493,832,748	43,481,336	1.42	1.42
Synchrony Financial	Industrials	3,894,501,301	342,905,810	1.35	1.35
Syndax Pharmaceuticals Inc	Health Care	62,299,620	5,485,401	0.49	0.49
Synopsys Inc	Technology	6,454,726,707	568,330,351	0.76	0.76
Synovus Financial Corp	Financials	876,884,276	77,208,528	1.06	1.06
Sysco Corp	Consumer Staples	5,024,769,599	442,424,474	1.18	1.18
T Rowe Price Group Inc	Financials	1,278,983,816	112,612,873	0.45	0.45
T-Mobile US Inc	Telecommunications	20,349,975,013	1,791,789,019	0.7	0.7

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Tactile Systems Technology Inc	Health Care	28,774,153	2,533,527	0.62	0.62
Take-Two Interactive Software Inc	Consumer Discretionary	5,553,623,486	488,989,376	1.51	1.51
Talen Energy Corp	Utilities	32,016,009	2,818,968	0.03	0.03
Tanger Inc	Real Estate	252,581,597	22,239,483	0.59	0.59
Tapestry Inc	Consumer Discretionary	1,296,989,804	114,198,277	0.75	0.75
Targa Resources Corp	Energy	5,644,966,391	497,032,001	1.28	1.28
Target Corp	Consumer Discretionary	8,460,792,352	744,961,840	1.2	1.2
Taylor Morrison Home Corp	Consumer Discretionary	1,065,433,203	93,810,018	1.48	1.48
Taysha Gene Therapies Inc	Health Care	28,708,401	2,527,738	0.71	0.71
TD SYNNEX Corp	Technology	1,376,505,114	121,199,498	1.21	1.21
TE Connectivity PLC	Technology	5,667,527,589	499,018,485	1.17	1.17
TechnipFMC PLC	Energy	1,099,487,975	96,808,496	0.79	0.79
TechTarget Inc	Technology	15,487,965	1,363,695	0.1	0.1
TEGNA Inc	Consumer Discretionary	138,214,811	12,169,636	0.41	0.41
Teladoc Health Inc	Health Care	18,376,419	1,618,020	0.1	0.1
Teledyne Technologies Inc	Industrials	3,425,060,805	301,572,181	1.39	1.39
Teleflex Inc	Health Care	1,121,708,872	98,765,018	1.19	1.19
Telephone and Data Systems Inc	Telecommunications	270,030,807	23,775,864	0.4	0.62
Tempur Sealy International Inc	Consumer Discretionary	1,664,438,950	146,551,700	1.49	1.49
Tempus AI Inc	Health Care	392,639,352	34,571,388	0.67	0.65
Tenable Holdings Inc	Technology	647,860,370	57,043,269	1.21	1.21
Tenet Healthcare Corp	Health Care	2,167,198,030	190,818,988	1.59	1.59
Tennant Co	Industrials	118,315,145	10,417,496	0.68	0.68

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Teradata Corp	Technology	412,442,663	36,315,044	1.22	1.22
Teradyne Inc	Technology	3,030,923,839	266,868,930	1.3	1.3
Terex Corp	Industrials	397,513,053	35,000,511	1.13	1.13
Terns Pharmaceuticals Inc	Health Care	53,443,317	4,705,615	1	1
Terreno Realty Corp	Real Estate	664,661,406	58,522,578	0.99	0.99
Tesla Inc	Consumer Discretionary	161,402,245,046	14,211,259,233	1.1	1.1
Tetra Tech Inc	Industrials	1,378,669,282	121,390,050	1.14	1.14
TETRA Technologies Inc	Energy	9,225,598	812,302	0.17	0.17
Texas Capital Bancshares Inc	Financials	477,581,199	42,050,408	1.16	1.16
Texas Instruments Inc	Technology	29,315,877,548	2,581,225,158	1.51	1.51
Texas Roadhouse Inc	Consumer Discretionary	1,817,422,944	160,021,743	1.33	1.33
TFS Financial Corp	Financials	53,254,468	4,688,987	0.13	0.13
TG Therapeutics Inc	Health Care	137,253,569	12,084,999	0.26	0.26
The Campbell's Company	Consumer Staples	501,850,573	44,187,295	0.35	0.35
Thermo Fisher Scientific Inc	Health Care	35,303,473,315	3,108,425,233	1.56	1.56
Thermon Group Holdings Inc	Industrials	2,614,008	230,160	0.02	0.02
Thor Industries Inc	Consumer Discretionary	683,294,636	60,163,210	1.18	1.18
Tidewater Inc	Energy	367,845,486	32,388,320	1.13	1.13
Timken Co/The	Basic Materials	485,509,550	42,748,489	0.85	0.85
TJX Cos Inc/The	Consumer Discretionary	18,693,986,879	1,645,981,402	1.21	1.21
TKO Group Holdings Inc	Consumer Discretionary	1,188,131,269	104,613,424	0.43	0.43
Toast Inc	Technology	2,542,372,009	223,852,572	0.43	1.08
Toll Brothers Inc	Consumer Discretionary	1,702,744,527	149,924,457	1.19	1.19

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TopBuild Corp	Industrials	1,232,698,180	108,537,483	1.18	1.18
Topgolf Callaway Brands Corp	Consumer Discretionary	1,467,043	129,171	0.01	0.01
Toro Co/The	Industrials	140,592,345	12,378,974	0.15	0.15
Towne Bank/Portsmouth VA	Financials	72,520,819	6,385,364	0.26	0.26
TPG Inc	Financials	1,143,400,741	100,674,959	0.06	0.43
Tractor Supply Co	Consumer Discretionary	3,221,191,188	283,621,724	1	1
Trade Desk Inc/The	Consumer Discretionary	6,011,182,376	529,276,845	0.51	0.91
Tradeweb Markets Inc	Financials	2,400,275,351	211,341,145	0.14	0.74
Trane Technologies PLC	Industrials	12,727,039,652	1,120,599,405	1.35	1.35
TransDigm Group Inc	Industrials	10,892,809,177	959,097,780	1.35	1.35
TransMedics Group Inc	Health Care	259,643,937	22,861,313	1.09	1.09
TransUnion	Industrials	2,002,511,672	176,318,567	0.98	0.98
Travel + Leisure Co	Consumer Discretionary	520,207,578	45,803,605	1.33	1.33
Travelers Cos Inc/The	Financials	6,241,082,245	549,519,232	1	1
Travere Therapeutics Inc	Health Care	14,046,998	1,236,820	0.08	0.08
Treace Medical Concepts Inc	Health Care	5,560,013	489,552	0.11	0.11
TreeHouse Foods Inc	Consumer Staples	305,622	26,910		0
Trex Co Inc	Industrials	614,256,060	54,084,453	0.73	0.73
Tri Pointe Homes Inc	Consumer Discretionary	168,255,457	14,814,676	0.44	0.44
TriMas Corp	Industrials	40,912,160	3,602,263	0.36	0.36
Trimble Inc	Industrials	2,122,230,598	186,859,663	1.08	1.08
TriNet Group Inc	Industrials	155,137,020	13,659,614	0.3	0.3
Trinity Industries Inc	Industrials	27,720,836	2,440,784	0.08	0.08

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TripAdvisor Inc	Consumer	85,552	7,533	0	0
	Discretionary				
Triumph Financial Inc	Financials	69,860,445	6,151,122	0.29	0.29
Triumph Group Inc	Industrials	181,092,605	15,944,970	1.1	1.1
Truist Financial Corp	Financials	4,437,340,497	390,702,100	0.68	0.68
Trustmark Corp	Financials	64,786,498	5,704,367	0.26	0.26
TTM Technologies Inc	Technology	132,687,525	11,682,965	0.46	0.46
TWFG Inc	Financials	3,368,985	296,635		0.02
Twilio Inc	Technology	2,478,979,125	218,270,910	1.32	1.32
Twist Bioscience Corp	Health Care	86,138,330	7,584,369	0.27	0.27
Two Harbors Investment Corp	Financials	44,267,287	3,897,677	0.32	0.32
Tyler Technologies Inc	Technology	5,995,225,075	527,871,825	2.14	2.14
Tyson Foods Inc	Consumer Staples	1,951,099,393	171,791,782	0.3	0.84
U-Haul Holding Co	Consumer	1,025,710,441	90,312,480	2.07	0.7
	Discretionary				
Uber Technologies Inc	Consumer	16,869,996,985	1,485,381,448	1.17	1.17
	Discretionary				
Ubiquiti Inc	Telecommunications	183,606,540	16,166,319	0.08	0.08
UDR Inc	Real Estate	14,430,371,085	1,270,575,538	8.87	8.87
UFP Industries Inc	Basic Materials	944,357,330	83,149,443	1.22	1.22
UGI Corp	Utilities	1,171,108,509	103,114,592	1.7	1.7
UiPath Inc	Technology	724,175,899	63,762,753	0.15	0.91
UL Solutions Inc	Industrials	1,967,114,207	173,201,865	0.24	1.71
Ulta Beauty Inc	Consumer	2,670,815,628	235,161,867	1.17	1.17
	Discretionary				
Ultragenyx Pharmaceutical Inc	Health Care	459,548,746	40,462,674	1.04	1.04
UMB Financial Corp	Financials	179,846,746	15,835,274	0.29	0.29
Under Armour Inc	Consumer	338,609,809	29,814,156	0.25	0.89
	Discretionary				

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UniFirst Corp/MA	Industrials	353,587,300	31,132,905	0.36	0.98
Union Pacific Corp	Industrials	21,563,175,228	1,898,609,731	1.37	1.37
United Airlines Holdings Inc	Consumer Discretionary	1,917,299,327	168,815,730	0.53	0.53
United Bankshares Inc/WV	Financials	621,388,476	54,712,453	1.08	1.08
United Community Banks Inc/GA	Financials	486,516,108	42,837,115	1.11	1.11
United Natural Foods Inc	Consumer Staples	12,251,685	1,078,745	0.07	0.07
United Parcel Service Inc	Industrials	11,997,693,737	1,056,381,439	0.43	0.98
United Parks & Resorts Inc	Consumer Discretionary	128,975,332	11,356,111	0.37	0.37
United Rentals Inc	Industrials	8,143,629,855	717,036,092	1.55	1.55
United States Lime & Minerals Inc	Industrials	28,342,403	2,495,512	0.07	0.07
United States Steel Corp	Basic Materials	1,484,762,110	130,731,386	1.71	1.71
United Therapeutics Corp	Health Care	1,723,639,665	151,764,246	0.96	0.96
UnitedHealth Group Inc	Health Care	72,170,521,958	6,354,521,253	1.36	1.36
Unity Software Inc	Technology	3,058,756,707	269,319,578	2.98	2.98
Universal Display Corp	Technology	1,089,445,910	95,924,305	1.38	1.38
Universal Health Services Inc	Health Care	749,049,242	65,952,818	0.05	0.56
Universal Technical Institute Inc	Consumer Discretionary	59,830,281	5,267,979	0.38	0.38
Unum Group	Financials	11,401,843,070	1,003,917,557	7.53	7.53
Upbound Group Inc	Consumer Discretionary	49,158,714	4,328,361	0.27	0.27
Upstart Holdings Inc	Financials	285,730,947	25,158,241	0.45	0.45
Upstream Bio Inc	Health Care	186,714,834	16,440,000	1.87	1.87
Upwork Inc	Industrials	67,592,504	5,951,433	0.27	0.27
Uranium Energy Corp	Basic Materials	1,144,516,078	100,773,163	3.56	3.56
Urban Edge Properties	Real Estate	76,061,059	6,697,078	0.25	0.25

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Urban Outfitters Inc	Consumer	358,950,382	31,605,118	0.62	0.62
	Discretionary				
US Bancorp	Financials	8,655,571,952	762,111,932	1.02	1.02
US Foods Holding Corp	Consumer Staples	2,399,805,370	211,299,764	1.34	1.34
USANA Health Sciences Inc	Consumer Staples	10,821,778	952,844	0.14	0.14
Vail Resorts Inc	Consumer	916,183,030	80,668,733	1.15	1.15
	Discretionary				
Valaris Ltd	Energy	362,854,718	31,948,889	1.02	1.02
Valero Energy Corp	Energy	7,510,980,182	661,332,105	1.7	1.7
Valley National Bancorp	Financials	357,642,906	31,489,996	0.63	0.63
Valmont Industries Inc	Industrials	770,273,692	67,821,604	1.1	1.1
Valvoline Inc	Consumer	614,593,189	54,114,137	1.17	1.17
	Discretionary				
Vanda Pharmaceuticals Inc	Health Care	6,256,196	550,850	0.2	0.2
Varonis Systems Inc	Technology	642,386,486	56,561,300	1.13	1.13
Vaxcyte Inc	Health Care	1,259,996,816	110,941,092	1.09	1.09
Veeva Systems Inc	Health Care	3,273,956,910	288,267,678	0.84	0.84
Ventas Inc	Real Estate	3,806,186,419	335,129,799	1.36	1.36
Vera Therapeutics Inc	Health Care	228,960,602	20,159,685	0.75	0.75
Veracyte Inc	Health Care	101,464,739	8,933,839	0.29	0.29
Veralto Corp	Industrials	3,223,588,792	283,832,830	1.13	1.13
Veris Residential Inc	Real Estate	54,828,809	4,827,606	0.31	0.31
VeriSign Inc	Technology	2,488,901,503	219,144,563	1.1	1.1
Verisk Analytics Inc	Industrials	5,890,681,691	518,666,915	1.33	1.33
Verizon Communications Inc	Telecommunications	25,604,674,522	2,254,458,524	1.34	1.34
Verra Mobility Corp	Industrials	524,208,943	46,155,920	1.16	1.16
Vertex Inc	Technology	419,293	36,918		0
Vertex Pharmaceuticals Inc	Health Care	15,368,373,356	1,353,165,426	1.3	1.3
Vertiv Holdings Co	Technology	4,354,364,208	383,396,145	0.9	0.9

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Verve Therapeutics Inc	Health Care	5,008,240	440,969	0.09	0.09
Vestis Corp	Industrials	670,708	59,055		0
Vesync Co Ltd	Consumer Discretionary	81,860,820	7,207,739	0.93	0.93
VF Corp	Consumer Discretionary	1,651,387,673	145,402,552	1.74	1.74
Viasat Inc	Telecommunications	1,610,206	141,777	0.01	0.01
Viatris Inc	Health Care	1,588,724,888	139,885,175	0.94	0.94
Viavi Solutions Inc	Telecommunications	115	10		0
VICI Properties Inc	Real Estate	4,697,203,099	413,582,667	1.36	1.36
Vicor Corp	Industrials	30,241,465	2,662,722	0.04	0.12
Victoria's Secret & Co	Consumer Discretionary	2,153,119	189,579	0.01	0.01
Viking Holdings Ltd	Consumer Discretionary	2,772,139,736	244,083,324	0.35	1.28
Viking Therapeutics Inc	Health Care	584,495,373	51,464,063	1.15	1.15
Vimeo Inc	Technology	41,344,388	3,640,320	0.36	0.34
Viridian Therapeutics Inc	Health Care	368,165	32,416		0
Virtu Financial Inc	Financials	136,496,946	12,018,380	0.05	0.22
Virtus Investment Partners Inc	Financials	107,929,210	9,503,028	0.61	0.61
Visa Inc	Industrials	58,181,236,637	5,122,782,747	0.94	0.87
Vishay Intertechnology Inc	Technology	1,632,267,685	143,719,062	3.47	6.25
Visteon Corp	Consumer Discretionary	334,682,342	29,468,348	1.2	1.2
Vistra Corp	Utilities	4,535,097,003	399,309,434	0.85	0.85
Vontier Corp	Industrials	736,745,397	64,869,481	1.18	1.18
Vornado Realty Trust	Real Estate	8,280,341,336	729,073,361	9.1	9.1
Voya Financial Inc	Financials	1,096,074,221	96,507,920	1.46	1.46
VTEX	Technology	13,400,699	1,179,914	0.02	0.11

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Vulcan Materials Co	Industrials	4,238,713,010	373,213,206	1.1	1.1
W R Berkley Corp	Financials	3,055,518,572	269,034,464	1.21	1.21
Wabash National Corp	Industrials	49,300,688	4,340,862	0.58	0.58
WaFd Inc	Financials	74,264,767	6,538,917	0.25	0.25
Walgreens Boots Alliance Inc	Consumer Staples	645,895,757	56,870,287	0.71	0.71
Walker & Dunlop Inc	Financials	456,857,268	40,225,692	1.23	1.23
Walmart Inc	Consumer Discretionary	64,239,914,334	5,656,241,494	0.78	0.78
Walt Disney Co/The	Consumer Discretionary	26,957,166,841	2,373,543,726	1.18	1.18
Warner Bros Discovery Inc	Consumer Discretionary	4,053,756,736	356,928,045	1.38	1.38
Warner Music Group Corp	Consumer Discretionary	307,652,667	27,088,420	0.01	0.17
Waste Management Inc	Utilities	11,277,842,979	992,999,509	1.23	1.23
Waters Corp	Health Care	3,180,615,557	280,049,092	1.27	1.27
Watsco Inc	Industrials	1,343,709,104	118,311,851	0.28	0.62
Watts Water Technologies Inc	Industrials	691,516,448	60,887,130	0.34	0.9
WaVe Life Sciences Ltd	Health Care	14,049,042	1,237,000	0.07	0.07
Wayfair Inc	Consumer Discretionary	357,433,333	31,471,543	0.2	0.57
Waystar Holding Corp	Health Care	1,349,145,967	118,790,560	1.88	1.88
WD-40 Co	Consumer Staples	619,778,807	54,570,724	1.66	1.66
Weatherford International PLC	Energy	745,922,888	65,677,547	1.26	1.26
Weave Communications Inc	Technology	59,269,194	5,218,576	0.45	0.45
Webster Financial Corp	Financials	1,368,524,068	120,496,777	1.27	1.27
Webtoon Entertainment Inc	Consumer Discretionary	134,718,198	11,861,763	0.68	0.68
Weis Markets Inc	Consumer Staples	38,814,397	3,417,558	0.19	0.19

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Wells Fargo & Co	Financials	37,675,828,759	3,317,308,066	1.42	1.42
Welltower Inc	Real Estate	44,610,950,226	3,927,936,554	5.01	5.01
Wendy's Co/The	Consumer Discretionary	49,041,597	4,318,049	0.13	0.13
Werner Enterprises Inc	Industrials	6,121,380	538,980	0.02	0.02
WesBanco Inc	Financials	20,114,856	1,771,087	0.08	0.08
WESCO International Inc	Industrials	1,092,761,639	96,216,251	1.09	1.09
West Pharmaceutical Services Inc	Health Care	3,242,739,036	285,518,984	1.2	1.2
Westamerica BanCorp	Financials	40,482,674	3,564,447	0.25	0.25
Western Alliance Bancorp	Financials	1,241,338,166	109,298,222	1.19	1.19
Western Digital Corp	Technology	3,960,935,980	348,755,298	1.69	1.69
Western Union Co/The	Industrials	261,033,253	22,983,641	0.64	0.64
Westinghouse Air Brake Technologies Corp	Industrials	4,025,475,695	354,437,936	1.09	1.09
Westlake Corp	Basic Materials	520,599,366	45,838,102	0.31	0.31
WEX Inc	Industrials	914,666,119	80,535,171	1.15	1.15
Weyerhaeuser Co	Real Estate	7,203,501,710	634,259,023	3.1	3.1
Whirlpool Corp	Consumer Discretionary	834,397,866	73,467,654	1.16	1.16
White Mountains Insurance Group Ltd	Financials	677,588,875	59,660,825	1.19	1.19
Williams Cos Inc/The	Energy	6,377,416,705	561,523,305	0.85	0.85
Williams-Sonoma Inc	Consumer Discretionary	3,295,005,177	290,120,950	1.27	1.27
Willis Towers Watson PLC	Financials	5,423,866,618	477,564,451	1.51	1.51
WillScot Holdings Corp	Industrials	1,109,997,451	97,733,842	1.58	1.58
Wingstop Inc	Consumer Discretionary	1,205,280,667	106,123,406	1.28	1.28
Winnebago Industries Inc	Consumer Discretionary	32,825,152	2,890,212	0.21	0.21

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Wintrust Financial Corp	Financials	1,077,884,127	94,906,305	1.14	1.14
WisdomTree Inc	Financials	10,430,511	918,393	0.06	0.06
Wix.com Ltd	Technology	753,682,197	66,360,744	0.56	0.56
WK Kellogg Co	Consumer Staples	204	18		0
Woodward Inc	Industrials	1,365,386,030	120,220,477	1.22	1.22
Workday Inc	Technology	7,234,276,800	636,968,730	0.34	0.93
Workiva Inc	Technology	593,159,194	52,226,901	0.53	0.86
World Acceptance Corp	Financials	21,326,241	1,877,748	0.29	0.29
World Kinect Corp	Energy	37,649,417	3,314,983	0.21	0.21
Worthington Enterprises Inc	Consumer Discretionary	1,762,953	155,226	0.01	0.01
Worthington Steel Inc	Basic Materials	25,369,640	2,233,764	0.14	0.14
WP Carey Inc	Real Estate	1,555,396,186	136,950,625	1.15	1.15
WSFS Financial Corp	Financials	372,239,489	32,775,206	1.05	1.05
WW Grainger Inc	Industrials	5,978,807,734	526,426,300	1.03	1.03
Wyndham Hotels & Resorts Inc	Consumer Discretionary	1,189,955,297	104,774,027	1.34	1.34
Wynn Resorts Ltd	Consumer Discretionary	1,312,229,686	115,540,129	1.22	1.22
Xencor Inc	Health Care	38,580,606	3,396,973	0.21	0.21
Xenia Hotels & Resorts Inc	Real Estate	58,305,555	5,133,729	0.34	0.34
Xenon Pharmaceuticals Inc	Health Care	281,961,878	24,826,379	0.83	0.83
Xerox Holdings Corp	Technology	18,539,379	1,632,368	0.16	0.16
XP Inc	Financials	1,000,625,418	88,103,776	0.51	1.38
XPO Inc	Industrials	2,144,361,508	188,808,261	1.24	1.24
Xylem Inc/NY	Industrials	3,372,088,735	296,908,058	1.05	1.05
Yelp Inc	Technology	84,667,436	7,454,858	0.29	0.29
YETI Holdings Inc	Consumer Discretionary	417,702,950	36,778,205	1.13	1.13

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Yum! Brands Inc	Consumer Discretionary	4,663,061,648	410,576,556	1.1	1.1
Zebra Technologies Corp	Industrials	2,241,416,014	197,353,785	0.99	0.99
Zenas Biopharma Inc	Health Care	6,157,891	542,194	0.16	0.16
Zeta Global Holdings Corp	Technology	491,042,056	43,235,619	0.5	1
Ziff Davis Inc	Technology	2,488,383	219,099	0.01	0.01
Zillow Group Inc	Real Estate	2,218,854,874	195,367,306	2.06	1.18
ZIM Integrated Shipping Services Ltd	Industrials	851,253	74,952		0
Zimmer Biomet Holdings Inc	Health Care	2,405,151,799	211,770,510	1.01	1.01
Zions Bancorp NA	Financials	835,246,606	73,542,385	0.92	0.92
Zoetis Inc	Health Care	9,187,336,481	808,933,112	1.1	1.1
Zoom Communications Inc	Technology	8,489,320,914	747,473,743	1.27	2.98
ZoomInfo Technologies Inc	Technology	193,557,291	17,042,469	0.47	0.47
Zscaler Inc	Technology	326,726,175	28,767,818	0.1	0.1
Zurn Elkay Water Solutions Corp	Industrials	697,476,173	61,411,876	0.97	0.97
Zymeworks Inc	Health Care	33,536,983	2,952,888	0.29	0.29
VIETNAM					
Airports Corp of Vietnam JSC	Industrials	40,447,778	3,561,375	0.03	0.03
Asia Commercial Bank JSC	Financials	221,402,910	19,494,240	0.43	0.43
Bank for Foreign Trade of Vietnam JSC	Financials	282,942,258	24,912,700	0.12	0.12
Bank for Investment and Development of Vietnam JSC	Financials	123,684,902	10,890,296	0.11	0.11
BIDV Securities JSC	Financials	48,406,949	4,262,169	1	1
Dat Xanh Group JSC	Real Estate	105,415,299	9,281,681	2.1	2.1
Dat Xanh Real Estate Services JSC	Real Estate	19,777,431	1,741,377	1.06	1.06
Duc Giang Chemicals JSC	Basic Materials	461,772,530	40,658,475	2.34	2.34
FPT Corp	Technology	631,295,467	55,584,751	0.63	0.63

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FPT DIGITAL RETAIL JSC	Consumer Discretionary	363,356,628	31,993,082	3.22	3.22
	Industrials	41,858,621	3,685,598	0.35	0.35
Gemadept Corp	Real Estate	73,349,562	6,458,334	1.72	1.72
Hoa Do Group JSC	Industrials	384,569,356	33,860,835	0.51	0.51
Hoa Sen Group	Basic Materials	17,857,066	1,572,292	0.35	0.35
Hoang Huy Investment Financial Services JSC	Real Estate	34,770,727	3,061,518	0.77	0.77
IDICO Corp JSC	Industrials	165,702,586	14,589,899	2.03	2.03
Investment & Industrial Development Corp	Real Estate	106,306,710	9,360,169	0.33	0.33
Khang Dien House Trading and Investment JSC	Real Estate	436,649,395	38,446,415	2.68	2.68
Kinh Bac City Development Holding Corp	Real Estate	86,245,753	7,593,827	0.93	0.93
Masan Consumer Corp	Consumer Staples	87,969,305	7,745,584	0.11	0.11
Masan Group Corp	Consumer Staples	118,327,027	10,418,542	0.26	0.26
Military Commercial Joint Stock Bank	Financials	225,085,444	19,818,483	0.38	0.38
Mobile World Investment Corp	Consumer Discretionary	717,218,058	63,150,124	1.81	1.81
Nam Long Investment Corp	Real Estate	83,188,666	7,324,655	1.33	1.33
PetroVietNam Ca Mau Fertilizer JSC	Basic Materials	76,311,323	6,719,113	0.91	0.91
PetroVietnam Drilling & Well Services JSC	Energy	95,157,416	8,378,488	1.64	1.64
Petrovietnam Fertilizer & Chemicals JSC	Basic Materials	32,443,320	2,856,592	0.53	0.53
PetroVietnam Technical Services Corp	Energy	156,727,079	13,799,617	2.17	2.17
Phu Nhuan Jewelry JSC	Consumer Discretionary	142,183,948	12,519,113	0.96	0.96

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Phu Tai Corp	Consumer Discretionary	80,925,075	7,125,348	4.03	4.03
Saigon Beer Alcohol Beverage Corp	Consumer Staples	10,140,766	892,881	0.03	0.03
Saigon Thuong Tin Commercial JSB	Financials	404,073,885	35,578,184	1.3	1.3
SSI Securities Corp	Financials	271,333,296	23,890,546	1.19	1.19
Tien Phong Commercial Joint Stock Bank	Financials	30,837,821	2,715,230	0.16	0.16
Viet Dragon Securities Corp	Financials	45,825,298	4,034,858	2.02	2.02
Vietcap Securities JSC	Financials	72,367,801	6,371,891	0.68	0.68
Vietnam Construction and Import- Export JSC	Industrials	20,462,731	1,801,717	0.42	0.42
Vietnam Dairy Products JSC	Consumer Staples	78,860,326	6,943,550	0.13	0.13
Vietnam Joint Stock Commercial Bank for Industry and Trade	Financials	419,931,928	36,974,464	0.46	0.46
Vietnam Prosperity JSC Bank	Financials	437,515,155	38,522,644	0.64	0.64
Vietnam Technological & Commercial Joint Stock Bank	Financials	438,963,360	38,650,157	0.57	0.57
Viglacera Corp JSC	Industrials	37,960,578	3,342,380	0.42	0.42
Vincom Retail JSC	Consumer Discretionary	13,290,999	1,170,255	0.08	0.08
Vinh Hoan Corp	Consumer Staples	34,151,719	3,007,015	0.48	0.48
Vinhomes JSC	Real Estate	165,300,498	14,554,495	0.23	0.23

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