

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2023

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
29Metals Ltd	Basic Materials	4,823,477	474,953	0.15	0.15
Abacus Group	Real Estate	48,090,643	4,735,335	0.68	0.68
Abacus Storage King	Real Estate	59,511,511	5,859,912	0.58	0.58
Accent Group Ltd	Consumer	47,861,720	4,712,794	0.63	0.63
	Discretionary				
Acrow Ltd	Basic Materials	62,830,338	6,186,707	3	3
Adbri Ltd	Industrials	96,115,139	9,464,157	0.71	0.71
Aeris Resources Ltd	Basic Materials	27,289,284	2,687,090	2.81	2.81
Alkane Resources Ltd	Basic Materials	21,609,367	2,127,807	0.79	0.79
Alliance Aviation Services Ltd	Consumer	107,597,797	10,594,818	3	3
	Discretionary				
Allkem Ltd	Basic Materials	919,784,523	90,568,304	2.1	2.1
Alpha HPA Ltd	Basic Materials	14,025,681	1,381,065	0.21	0.21
ALS Ltd	Industrials	486,998,155	47,953,184	1.13	1.13
Altium Ltd	Technology	508,170,923	50,038,001	1.19	1.19
Alumina Ltd	Basic Materials	249,378,101	24,555,481	1.37	1.37
AMA Group Ltd	Consumer	29	3		0
	Discretionary				
Amcor PLC	Industrials	2,430,625,628	239,336,100	1.71	1.71
AMP Ltd	Financials	214,789,799	21,149,679	1.22	1.22
Ampol Ltd	Energy	1,522,543,192	149,920,064	2.55	2.55
Andromeda Metals Ltd	Basic Materials	541,953	53,364	0.1	0.1
Ansell Ltd	Health Care	121,432,406	11,957,069	0.56	0.56
ANZ Group Holdings Ltd	Financials	13,895,246,475	1,368,221,440	2.57	2.57

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APA Group	Energy	1,150,827,098	113,318,343	1.52	1.52
APM Human Services International Ltd	Industrials	35,737,605	3,518,970	0.46	0.46
Appen Ltd	Technology	8,293,277	816,613	0.9	0.9
ARB Corp Ltd	Consumer Discretionary	221,176,691	21,778,577	1.08	1.08
Arena REIT	Real Estate	104,203,770	10,260,619	1.15	1.15
Aristocrat Leisure Ltd	Consumer Discretionary	3,294,056,217	324,355,408	1.81	1.81
ARN Media Ltd	Consumer Discretionary	71,830,330	7,072,908	3.31	3.31
ASX Ltd	Financials	1,337,266,163	131,676,415	1.58	1.58
Atlas Arteria Ltd	Industrials	1,434,865,931	141,286,758	2.47	2.47
AUB Group Ltd	Financials	324,335,480	31,936,300	1.56	1.56
Audinate Group Ltd	Technology	56,495,192	5,562,905	0.61	0.61
Aurizon Holdings Ltd	Industrials	923,856,269	90,969,236	1.91	1.91
Aussie Broadband Ltd	Telecommunications	162,645,996	16,015,242	2.16	2.16
Austal Ltd	Industrials	88,833,271	8,747,134	1.74	1.74
Australian Agricultural Co Ltd	Consumer Staples	35,018,375	3,448,150	0.6	0.6
Australian Clinical Labs Ltd	Health Care	20,521,199	2,020,658	0.51	0.51
Australian Ethical Investment Ltd	Financials	30,806,166	3,033,387	0.73	0.73
Australian Finance Group Ltd	Financials	19,030,094	1,873,834	0.65	0.65
Autosports Group Ltd	Consumer Discretionary	95,955,352	9,448,423	2.94	2.94
AVZ Minerals Ltd	Basic Materials	27,208,676	2,679,153	0.36	0.36
Azure Minerals Ltd	Basic Materials	4,113,638	405,057	0.03	0.03
Baby Bunting Group Ltd	Consumer Discretionary	13,293,310	1,308,951	0.71	0.71
Bank of Queensland Ltd	Financials	124,252,288	12,234,734	0.45	0.45

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Bapcor Ltd	Consumer Discretionary	295,499,823	29,096,943	2.27	2.27
Bega Cheese Ltd	Consumer Staples	169,837,503	16,723,368	2.27	2.27
Bellevue Gold Ltd	Basic Materials	195,144,442	19,215,263	1.46	1.46
Bendigo & Adelaide Bank Ltd	Financials	327,687,349	32,266,348	0.86	0.86
Betmakers Technology Group Ltd	Consumer Discretionary	16,280,428	1,603,083	2.98	2.98
BHP Group Ltd	Basic Materials	28,409,187,645	2,797,363,810	1.6	1.6
BlueScope Steel Ltd	Basic Materials	1,598,430,649	157,392,464	2.21	2.21
Boral Ltd	Industrials	48,551,472	4,780,712	0.12	0.12
Boss Energy Ltd	Basic Materials	65,737,315	6,472,948	0.58	0.58
Brambles Ltd	Industrials	2,344,462,304	230,851,867	1.79	1.79
Bravura Solutions Ltd	Technology	14,985,995	1,475,624	0.56	0.56
Breville Group Ltd	Consumer Discretionary	439,812,404	43,306,951	1.63	1.63
Brickworks Ltd	Industrials	170,510,920	16,789,677	0.58	0.58
Bubs Australia Ltd	Consumer Staples	5,906,108	581,556	0.73	0.73
BWP Trust	Real Estate	137,526,476	13,541,802	0.88	0.88
BWX Ltd	Consumer Staples	1,426,370	140,450	1.03	1.03
Calix Ltd	Utilities	53,353,784	5,253,580	1.24	1.24
Capricorn Metals Ltd	Basic Materials	174,618,057	17,194,094	1.42	1.42
CAR Group Ltd	Technology	1,125,402,091	110,814,822	1.38	1.38
Cash Converters International Ltd	Consumer Discretionary	965,940	95,113	0.1	0.1
Catapult Group International Ltd	Industrials	39,849,921	3,923,897	1.64	1.64
Cedar Woods Properties Ltd	Real Estate	15,271,824	1,503,769	0.54	0.54
Centuria Capital Group	Financials	86,825,079	8,549,394	0.89	0.89
Centuria Industrial REIT	Real Estate	137,030,097	13,492,925	0.96	0.96
Centuria Office REIT	Real Estate	47,931,239	4,719,639	0.86	0.86

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Chalice Mining Ltd	Basic Materials	34,469,567	3,394,110	0.75	0.75
Challenger Ltd	Financials	423,363,478	41,687,277	1.36	1.36
Champion Iron Ltd	Basic Materials	403,140,652	39,695,998	1.34	1.34
Charter Hall Group	Real Estate	455,625,569	44,864,024	1.15	1.15
Charter Hall Long Wale REIT	Real Estate	204,560,409	20,142,423	1.09	1.09
Charter Hall Retail REIT	Real Estate	143,868,783	14,166,309	0.99	0.99
Charter Hall Social Infrastructure REIT	Real Estate	82,049,507	8,079,158	1.07	1.07
Cleanaway Waste Management Ltd	Utilities	440,629,531	43,387,411	1.06	1.06
Clinuvel Pharmaceuticals Ltd	Health Care	39,621,714	3,901,426	0.71	0.71
Cluey Ltd	Consumer	3,562,671	350,805	3	3
	Discretionary				
Coast Entertainment Holdings Ltd	Consumer	19,877,724	1,957,297	1.3	1.3
	Discretionary				
Cochlear Ltd	Health Care	2,364,229,315	232,798,263	1.74	1.74
Codan Ltd/Australia	Industrials	104,061,074	10,246,568	0.97	0.97
Coles Group Ltd	Consumer Staples	2,838,720,605	279,519,935	1.9	1.9
Collins Foods Ltd	Consumer	97,736,159	9,623,774	1.01	1.01
	Discretionary				
Commonwealth Bank of Australia	Financials	12,915,783,257	1,271,776,761	1	1
Computershare Ltd	Financials	1,114,539,300	109,745,197	1.1	1.1
Core Lithium Ltd	Basic Materials	46,633,972	4,591,901	1.26	1.26
Coronado Global Resources Inc	Energy	116,706,113	11,491,686	0.57	0.57
Corporate Travel Management Ltd	Consumer	212,828,110	20,956,518	1.07	1.07
	Discretionary				
Costa Group Holdings Ltd	Consumer Staples	304,462,107	29,979,431	3.03	3.03
Credit Clear Ltd	Industrials	15,609,198	1,536,989	3	3
Credit Corp Group Ltd	Financials	101,621,355	10,006,337	1.33	1.33
Cromwell Property Group	Real Estate	48,798,455	4,805,031	0.64	0.64
CSL Ltd	Health Care	15,468,421,005	1,523,127,013	1.61	1.61

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CSR Ltd	Industrials	333,297,315	32,818,744	1.53	1.53
CTI Logistics Ltd	Industrials	10,359,964	1,020,113	1.25	1.25
Cyclopharm Ltd	Health Care	24,130,920	2,376,096	1.92	1.92
Dalrymple Bay Infrastructure Ltd	Industrials	42,443,389	4,179,268	0.46	0.46
Data#3 Ltd	Technology	287,843,175	28,343,017	3.18	3.18
De Grey Mining Ltd	Basic Materials	141,310,978	13,914,450	0.88	0.88
De.Mem Ltd	Utilities	5,864,688	577,477	3	3
Deep Yellow Ltd	Energy	150,915,137	14,860,141	2.61	2.61
Deterra Royalties Ltd	Basic Materials	333,684,259	32,856,845	1.73	1.73
Develop Global Ltd	Basic Materials	41,677,599	4,103,863	0.88	0.88
Dexus	Real Estate	989,030,787	97,386,767	1.73	1.73
Dexus Industria REIT	Real Estate	30,514,775	3,004,694	0.5	0.5
Dicker Data Ltd	Technology	177,714,493	17,498,990	1.19	1.19
	Consumer				
Domain Holdings Australia Ltd	Discretionary	18,261,373	1,798,140	0.12	0.12
	Consumer				
Domino's Pizza Enterprises Ltd	Discretionary	47,878,443	4,714,440	0.13	0.13
Downer EDI Ltd	Industrials	280,222,203	27,592,603	1.37	1.37
Dubber Corp Ltd	Technology	1,469,224	144,670	0.35	0.35
DUG Technology Ltd	Technology	46,658,121	4,594,279	3	3
	Consumer				
Eagers Automotive Ltd	Discretionary	153,562,203	15,120,790	0.6	0.6
Ecofibre Ltd	Health Care	12,584,841	1,239,190	3	3
Elders Ltd	Consumer Staples	54,202,812	5,337,181	0.66	0.66
Emeco Holdings Ltd	Industrials	23,206,673	2,285,088	0.96	0.96
EML Payments Ltd	Industrials	16,091,701	1,584,499	0.78	0.78
Endeavour Group Ltd/Australia	Consumer Staples	690,801,490	68,021,061	1.07	1.07
	Consumer				
Enero Group Ltd	Discretionary	29,429,400	2,897,821	3	3

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EnviroSuite Ltd	Utilities	20,457,554	2,014,391	3	3
EQT Holdings Ltd	Financials	93,878,821	9,243,954	2	2
EVT Ltd	Consumer Discretionary	183,533,074	18,071,927	1.33	1.33
Experience Co Ltd	Consumer Discretionary	30,705,616	3,023,486	3	3
Falcon Metals Ltd/Australia	Basic Materials	988,959	97,380	0.56	0.56
Fineos Corp Ltd	Technology	48,709,702	4,796,292	1.09	1.09
Firefinch Ltd	Basic Materials	3,439	339	0.02	0.02
Firstwave Cloud Technology Ltd	Technology	14,215,702	1,399,776	3	3
FleetPartners Group Ltd	Consumer Discretionary	122,401,245	12,052,468	2.29	2.29
Fleetwood Ltd	Consumer Discretionary	35,281,844	3,474,093	3	3
Flight Centre Travel Group Ltd	Consumer Discretionary	357,068,997	35,159,467	1.15	1.15
Fortescue Ltd	Basic Materials	4,147,235,185	408,365,271	0.67	0.67
G8 Education Ltd	Consumer Discretionary	159,323,247	15,688,062	2.41	2.41
GDI Property Group Partnership	Real Estate	16,778,300	1,652,107	0.69	0.69
Genesis Minerals Ltd	Basic Materials	267,556,697	26,345,471	1.96	1.96
Genetic Signatures Ltd	Health Care	14,364,519	1,414,429	2.75	2.89
Global Data Centre Group	Financials	15,637,606	1,539,786	1.45	1.45
Gold Road Resources Ltd	Basic Materials	226,239,459	22,277,092	1.54	1.54
Good Drinks Australia Ltd	Consumer Staples	12,325,840	1,213,687	3	3
Goodman Group	Real Estate	5,684,218,858	559,707,244	1.71	1.71
GPT Group/The	Real Estate	1,065,039,400	104,871,097	1.73	1.73
GQG Partners Inc	Financials	176,328,137	17,362,480	0.51	0.51
GrainCorp Ltd	Consumer Staples	139,871,361	13,772,695	1.23	1.23

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Growthpoint Properties Australia Ltd	Real Estate	53,746,636	5,292,263	0.44	0.44
GTN Ltd	Consumer Discretionary	20,523,688	2,020,903	2.99	2.99
GUD Holdings Ltd	Consumer Discretionary	172,522,133	16,987,715	1.47	1.47
GWA Group Ltd	Industrials	152,274,669	14,994,010	3.7	3.7
Hancock & Gore Ltd	Financials	24,249,002	2,387,723	3	3
Hansen Technologies Ltd	Technology	168,662,004	16,607,620	2.35	2.35
Harvey Norman Holdings Ltd	Consumer Discretionary	194,729,583	19,174,413	0.54	0.54
Healius Ltd	Health Care	113,801,210	11,205,649	1.38	1.38
Helia Group Ltd	Financials	116,535,751	11,474,911	1.29	1.29
Helloworld Travel Ltd	Consumer Discretionary	34,729,906	3,419,745	1.3	1.3
Highfield Resources Ltd	Basic Materials	5,333,616	525,184	0.59	0.59
Hipages Group Holdings Ltd	Technology	21,765,560	2,143,187	2.95	2.95
HMC Capital Ltd	Real Estate	110,760,205	10,906,211	0.74	0.74
HomeCo Daily Needs REIT	Real Estate	172,248,315	16,960,753	0.98	0.98
Hotel Property Investments Ltd	Real Estate	26,878,024	2,646,595	0.69	0.69
HUB24 Ltd	Financials	177,249,084	17,453,163	0.88	0.88
Humm Group Ltd	Financials	334,893	32,976	0.02	0.02
IDP Education Ltd	Consumer Discretionary	168,641,986	16,605,649	0.44	0.44
IGO Ltd	Basic Materials	1,186,594,631	116,840,260	2.5	2.5
Iluka Resources Ltd	Basic Materials	676,360,793	66,599,131	3.47	3.47
Imdex Ltd	Basic Materials	159,024,784	15,658,673	2.38	2.38
Incannex Healthcare Ltd	Health Care	1,419,032	139,728	0.01	0.31
Incitec Pivot Ltd	Basic Materials	258,442,790	25,448,053	0.68	0.68
Infomedia Ltd	Technology	126,176,007	12,424,157	3.36	3.36

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Ingenia Communities Group	Real Estate	198,569,076	19,552,476	1.58	1.58
Inghams Group Ltd	Consumer Staples	185,913,051	18,306,276	1.82	1.82
Insignia Financial Ltd	Financials	444,435,986	43,762,221	4.11	4.11
Insurance Australia Group Ltd	Financials	1,750,989,980	172,414,504	1.86	1.86
Integral Diagnostics Ltd	Health Care	123,599,488	12,170,455	4.01	4.01
ioneer Ltd	Basic Materials	1,872,050	184,335	0.09	0.09
IPD Group Ltd/Australia	Industrials	30,038,708	2,957,818	0.87	0.87
IPH Ltd	Industrials	187,367,528	18,449,494	1.71	1.71
IRESS Ltd	Technology	441,145,960	43,438,262	4.18	4.18
IVE Group Ltd	Consumer Discretionary	60,109,676	5,918,812	2.82	2.82
James Hardie Industries PLC	Industrials	3,210,152,247	316,093,647	1.88	1.88
JB Hi-Fi Ltd	Consumer Discretionary	200,070,165	19,700,283	0.5	0.5
Jervois Global Ltd	Basic Materials	4,957,925	488,191	0.6	0.6
Jindalee Lithium Ltd	Basic Materials	13,068,718	1,286,836	3	3
Johns Lyng Group Ltd	Industrials	200,608,939	19,753,334	1.7	1.7
Judo Capital Holdings Ltd	Financials	98,646,414	9,713,404	1.28	1.28
Jumbo Interactive Ltd	Consumer Discretionary	129,422,539	12,743,832	2.13	2.13
Kelsian Group Ltd	Consumer Discretionary	138,177,868	13,605,942	1.06	1.06
Kogan.com Ltd	Consumer Discretionary	16,996,379	1,673,580	0.46	0.46
Lake Resources NL	Basic Materials	6,824,755	672,012	0.53	0.53
Lark Distilling Co Ltd	Consumer Staples	20,388,409	2,007,583	3	3
Lendlease Corp Ltd	Industrials	403,678,477	39,748,956	1.13	1.13
Leo Lithium Ltd	Basic Materials	626,404	61,680	0.01	0.01
Lepidico Ltd	Basic Materials	10,671,803	1,050,819	2.52	2.52

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Liberty Financial Group Ltd	Financials	80,402,504	7,916,983	0.94	0.94
Life360 Inc	Technology	119,916,555	11,807,808	1.13	1.13
Lifestyle Communities Ltd	Real Estate	215,687,906	21,238,113	1.63	1.63
Link Administration Holdings Ltd	Industrials	166,921,836	16,436,271	2.14	2.14
Liontown Resources Ltd	Basic Materials	204,370,788	20,123,752	0.74	0.74
Lottery Corp Ltd/The	Consumer Discretionary	1,216,328,460	119,768,057	1.63	1.63
Lovisa Holdings Ltd	Consumer Discretionary	120,769,330	11,891,778	0.65	0.65
MA Financial Group Ltd	Financials	72,581,437	7,146,867	1.06	1.06
Mach7 Technologies Ltd	Health Care	31,478,353	3,099,575	2.38	2.38
Macquarie Group Ltd	Financials	4,271,122,618	420,564,079	0.87	0.87
Macquarie Technology Group Ltd	Telecommunications	85,917,464	8,460,024	0.74	0.74
Magellan Financial Group Ltd	Financials	100,208,527	9,867,220	0.86	0.86
Maggie Beer Holdings Ltd	Consumer Staples	6,960,599	685,388	3	3
Marley Spoon SE	Consumer Staples	473,405	46,615	1.93	1.93
Mayne Pharma Group Ltd	Health Care	23,665,514	2,330,269	0.65	0.65
McMillan Shakespeare Ltd	Financials	110,947,841	10,924,687	1.44	1.44
MedAdvisor Ltd	Health Care	24,445,748	2,407,096	3	2.52
Medibank Pvt Ltd	Financials	1,302,169,159	128,220,522	1.92	1.92
Megaport Ltd	Technology	114,544,800	11,278,868	1.13	1.13
Mesoblast Ltd	Health Care	5,919,139	582,839	0.27	0.27
Metcash Ltd	Consumer Staples	291,044,783	28,658,269	1.23	1.23
Micro-X Ltd	Health Care	11,308,659	1,113,528	3	3
Microba Life Sciences Ltd	Health Care	16,758,881	1,650,195	3	3
Mineral Resources Ltd	Basic Materials	3,243,347,540	319,362,283	3.43	3.43
Minerals 260 Ltd	Basic Materials	1,536,121	151,257	0.3	0.3
Mirvac Group	Real Estate	956,777,240	94,210,861	1.67	1.67
Monadelphous Group Ltd	Industrials	111,191,775	10,948,706	1.11	1.11

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Monash IVF Group Ltd	Health Care	42,384,586	4,173,478	1.21	1.21
MoneyMe Ltd	Financials	13,805,396	1,359,374	3	3
Mount Gibson Iron Ltd	Basic Materials	27,184,435	2,676,766	0.59	0.59
Myer Holdings Ltd	Consumer Discretionary	22,881,087	2,253,029	0.66	0.66
MyState Ltd	Financials	23,564,897	2,320,362	0.98	0.98
Nanosonics Ltd	Health Care	50,201,836	4,943,218	0.54	0.54
National Australia Bank Ltd	Financials	8,157,048,419	803,199,033	1.23	1.23
National Storage REIT	Real Estate	226,817,564	22,334,016	1.05	1.05
Navigator Global Investments Ltd	Financials	169,166,912	16,657,336	7.89	7.89
Neometals Ltd	Basic Materials	2,049,212	201,779	0.23	0.23
Netwealth Group Ltd	Financials	108,467,987	10,680,503	0.42	0.42
Neuren Pharmaceuticals Ltd	Health Care	520,283,607	51,230,699	2.32	2.32
Newmark Property REIT	Real Estate	6,916,954	681,091	0.54	0.54
NEXTDC Ltd	Technology	329,696,546	32,464,187	0.67	0.67
nib holdings Ltd/Australia	Financials	431,588,582	42,497,177	1.74	1.74
Nick Scali Ltd	Consumer Discretionary	109,006,486	10,733,528	1.58	1.58
Nickel Industries Ltd	Basic Materials	150,502,452	14,819,505	0.73	0.73
Nine Entertainment Co Holdings Ltd	Consumer Discretionary	219,047,911	21,568,962	0.96	0.96
Northern Star Resources Ltd	Basic Materials	2,149,254,460	211,630,361	1.98	1.98
NRW Holdings Ltd	Basic Materials	251,854,866	24,799,361	2.69	2.69
Nufarm Ltd	Basic Materials	158,570,915	15,613,982	1.15	1.15
Nuix Ltd	Technology	21,213,484	2,088,825	0.5	0.5
OFX Group Ltd	Industrials	77,788,347	7,659,575	3	3
Omni Bridgeway Ltd	Financials	107,165,640	10,552,265	4.07	4.07
oOh!media Ltd	Consumer Discretionary	37,841,143	3,726,099	0.61	0.61

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Opthea Ltd	Health Care	47,552,693	4,682,365	1.82	1.82
Orica Ltd	Basic Materials	346,756,522	34,144,030	0.69	0.69
Origin Energy Ltd	Utilities	1,586,300,714	156,198,068	1.57	1.57
Orora Ltd	Industrials	562,198,750	55,357,952	2.32	2.32
Pact Group Holdings Ltd	Industrials	11,411,236	1,123,629	0.56	0.56
Paladin Energy Ltd	Basic Materials	436,837,079	43,013,980	2.15	2.15
Paradigm Biopharmaceuticals Ltd	Health Care	6,376,830	627,906	0.62	0.62
PeopleIN Ltd	Industrials	27,061,948	2,664,705	3	3
Perenti Ltd	Basic Materials	94,943,958	9,348,834	1.38	1.38
Perpetual Ltd	Financials	495,205,608	48,761,347	2.47	2.47
PEXA Group Ltd	Technology	152,862,615	15,051,903	1.12	1.12
Pilbara Minerals Ltd	Basic Materials	530,335,240	52,220,452	0.64	0.64
Pinnacle Investment Management Group Ltd	Financials	85,867,139	8,455,068	0.61	0.61
Platinum Asset Management Ltd	Financials	71,439,596	7,034,433	1.33	1.33
PointsBet Holdings Ltd	Consumer Discretionary	1,585,201	156,090	0.08	0.19
PolyNovo Ltd	Health Care	73,945,634	7,281,195	0.93	0.93
PPK Group Ltd	Basic Materials	2,311,211	227,578	0.41	0.41
PPK Mining Equipment Pty Ltd	Industrials	28	3		0
Praemium Ltd	Financials	253,471	24,959	0.02	0.02
Premier Investments Ltd	Consumer Discretionary	304,314,856	29,964,932	1	1
Pro Medicus Ltd	Health Care	297,922,946	29,335,540	0.43	0.43
Propel Funeral Partners Ltd	Consumer Discretionary	93,268,779	9,183,885	2.2	2.2
PSC Insurance Group Ltd	Financials	157,754,366	15,533,579	1.34	1.34
PWR Holdings Ltd	Consumer Discretionary	24,517,427	2,414,154	0.36	0.36

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Qantas Airways Ltd	Consumer Discretionary	1,580,312,137	155,608,391	2.46	2.46
QBE Insurance Group Ltd	Financials	2,354,612,500	231,851,325	1.54	1.54
Qoria Ltd	Technology	65,170,451	6,417,130	3	3
Qube Holdings Ltd	Industrials	475,996,779	46,869,913	1.2	1.2
Ramsay Health Care Ltd	Health Care	938,755,092	92,436,276	1.12	1.12
REA Group Ltd	Real Estate	202,880,241	19,976,982	0.12	0.12
ReadyTech Holdings Ltd	Technology	48,870,442	4,812,119	1.72	1.72
Redox Ltd/Australia	Industrials	47,804,484	4,707,158	0.56	0.56
Reece Ltd	Industrials	297,541,479	29,297,978	0.3	0.3
Region RE Ltd	Real Estate	202,867,742	19,975,752	1.11	1.11
Regis Healthcare Ltd	Health Care	22,123,230	2,178,405	0.33	0.33
Regis Resources Ltd	Basic Materials	137,612,049	13,550,228	1.21	1.21
Reliance Worldwide Corp Ltd	Industrials	318,799,434	31,391,183	1.31	1.31
Renascor Resources Ltd	Basic Materials	4,236,770	417,182	0.19	0.19
Ridley Corp Ltd	Consumer Staples	129,420,246	12,743,607	2.15	2.15
Rio Tinto Ltd	Basic Materials	1,819,869,934	179,196,898	0.12	0.12
RPMGlobal Holdings Ltd	Technology	136,289,335	13,419,984	5	5
Rural Funds Group	Real Estate	30,304,292	2,983,969	0.53	0.53
Sandfire Resources Ltd	Basic Materials	312,078,506	30,729,394	1.34	1.34
Sayona Mining Ltd	Basic Materials	52,282,618	5,148,106	1.03	1.03
Scentre Group	Real Estate	1,790,840,037	176,338,415	1.67	1.67
SciDev Ltd	Utilities	10,259,256	1,010,197	3	3
SEEK Ltd	Industrials	1,048,969,191	103,288,714	1.59	1.59
Select Harvests Ltd	Consumer Staples	90,800,431	8,940,834	3.73	3.73
Service Stream Ltd	Telecommunications	43,223,801	4,256,112	1.08	1.08
Seven Group Holdings Ltd	Industrials	934,334,404	92,000,985	1	1
Seven West Media Ltd	Consumer Discretionary	87,639,477	8,629,585	3.04	3.04

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SG Fleet Group Ltd	Consumer	20,147,165	1,983,828	0.36	0.36
	Discretionary				
Sierra Rutile Holdings Ltd	Basic Materials	570,027	56,129	0.2	0.2
Sigma Healthcare Ltd	Consumer Staples	9,762,815	961,314	0.11	0.11
Silex Systems Ltd	Energy	25,221,620	2,483,494	0.35	0.35
Sims Ltd	Utilities	147,510,059	14,524,854	0.71	0.71
SiteMinder Ltd	Technology	103,782,045	10,219,093	1.05	1.05
SmartGroup Corp Ltd	Industrials	185,863,045	18,301,352	2.32	2.32
Solvar Ltd	Financials	11,210,469	1,103,860	0.58	0.58
Sonic Healthcare Ltd	Health Care	1,460,822,421	143,842,613	1.38	1.38
South32 Ltd	Basic Materials	2,261,900,950	222,722,309	2.16	2.16
Southern Cross Media Group Ltd	Consumer	5,322,350	524,075	0.32	0.32
	Discretionary				
SRG Global Ltd	Industrials	72,615,003	7,150,172	3	3
Stanmore Resources Ltd	Energy	93,201,452	9,177,255	0.37	0.37
Starpharma Holdings Ltd	Health Care	3,079,271	303,206	0.63	0.63
Steadfast Group Ltd	Financials	549,267,285	54,084,631	1.09	1.23
Stockland	Real Estate	1,269,732,477	125,026,584	1.72	1.72
Strandline Resources Ltd	Basic Materials	2,159,513	212,640	0.22	0.22
Suncorp Group Ltd	Financials	2,506,591,444	246,816,216	2.06	2.06
Super Retail Group Ltd	Consumer	178,874,793	17,613,241	0.72	0.72
	Discretionary				
Superloop Ltd	Telecommunications	82,370,931	8,110,808	3.61	3.61
Supply Network Ltd	Industrials	24,499,479	2,412,387	0.51	0.51
Synertec Corp Ltd	Basic Materials	13,455,698	1,324,941	3	3
Tabcorp Holdings Ltd	Consumer	151,216,964	14,889,861	1.14	1.14
	Discretionary				
Technology One Ltd	Technology	578,148,611	56,928,485	1.67	1.67
Telix Pharmaceuticals Ltd	Health Care	364,011,132	35,843,037	1.61	1.61

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Telstra Group Ltd	Telecommunications	3,987,116,812	392,598,916	1.26	1.26
Temple & Webster Group Ltd	Consumer	53,719,611	5,289,602	0.72	0.72
	Discretionary				
Tietto Minerals Ltd	Basic Materials	18,988,028	1,869,692	0.4	0.4
TPG Telecom Ltd	Telecommunications	312,090,997	30,730,624	0.47	0.47
Transurban Group	Industrials	4,839,561,195	476,536,447	1.65	1.65
Treasury Wine Estates Ltd	Consumer Staples	2,030,814,414	199,967,941	3.35	3.35
Tyro Payments Ltd	Industrials	141,358,476	13,919,127	3.53	3.53
Veem Ltd	Industrials	31,036,521	3,056,069	3	3
Ventia Services Group Pty Ltd	Industrials	301,624,371	29,700,008	1.62	1.62
Vicinity Ltd	Real Estate	906,489,913	89,259,225	1.41	1.41
Viva Energy Group Ltd	Energy	468,542,490	46,135,913	1.25	1.25
Viva Leisure Ltd	Consumer	28,623,694	2,818,486	3	3
	Discretionary				
Vulcan Energy Resources Ltd	Basic Materials	2,321,190	228,560	0.07	0.07
Vulcan Steel Ltd	Basic Materials	64,745,099	6,375,247	0.93	0.93
Waypoint REIT Ltd	Real Estate	597,667	58,850	0.01	0.01
Webjet Ltd	Consumer	153,186,503	15,083,796	0.78	0.78
	Discretionary				
Wesfarmers Ltd	Consumer	7,372,662,962	725,963,051	1.64	1.64
	Discretionary				
West African Resources Ltd	Basic Materials	90,679,773	8,928,954	1.35	1.35
Westgold Resources Ltd	Basic Materials	52,873,931	5,206,330	0.74	0.74
Westpac Banking Corp	Financials	6,966,452,650	685,964,793	1.25	1.25
WiseTech Global Ltd	Technology	1,272,129,567	125,262,618	0.73	0.73
Woolworths Group Ltd	Consumer Staples	5,168,086,246	508,885,281	1.64	1.64
Worley Ltd	Industrials	914,289,451	90,027,221	1.43	1.43
Xero Ltd	Technology	2,113,861,200	208,145,298	1.79	1.79
Zip Co Ltd	Industrials	26,556,876	2,614,972	0.61	0.61

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AUSTRIA					
Agrana Beteiligungs AG	Consumer Staples	6,425,935	632,742	0.07	0.07
AMAG Austria Metall AG	Basic Materials	13,399,345	1,319,392	0.13	0.13
ANDRITZ AG	Industrials	1,094,720,990	107,793,750	1.66	1.66
AT&S Austria Technologie & Systemtechnik AG	Technology	179,311,199	17,656,213	1.56	1.56
BAWAG Group AG	Financials	1,708,823,556	168,262,508	3.85	3.85
CA Immobilien Anlagen AG	Real Estate	176,707,992	17,399,883	0.46	0.46
DO & CO AG	Consumer Discretionary	708,749,342	69,788,330	4.4	4.4
Erste Group Bank AG	Financials	3,508,249,819	345,446,382	1.98	1.98
Eurotelesites AG	Telecommunications	35,493,509	3,494,935	0.52	0.52
EVN AG	Utilities	300,126,617	29,552,529	0.52	0.52
FACC AG	Industrials	3,841,690	378,279	0.13	0.13
Flughafen Wien AG	Industrials	60,835,472	5,990,279	0.13	0.13
IMMOFINANZ AG	Real Estate	93,428,219	9,199,584	0.29	0.29
Lenzing AG	Basic Materials	195,884,780	19,288,161	1.27	1.27
Mayr Melnhof Karton AG	Industrials	308,810,264	30,407,580	1.09	1.09
Oesterreichische Post AG	Industrials	310,438,338	30,567,892	1.25	1.25
OMV AG	Energy	919,088,583	90,499,777	0.63	0.63
Palfinger AG	Industrials	59,557,966	5,864,487	0.56	0.56
Porr Ag	Industrials	27,127,074	2,671,118	0.48	0.48
Raiffeisen Bank International AG	Financials	746,643,128	73,519,612	1.08	1.08
S IMMO AG	Real Estate	5,606,162	552,021	0.05	0.05
Schoeller-Bleckmann Oilfield Equipment AG	Energy	90,571,336	8,918,276	1.14	1.14
Strabag SE	Industrials	176,852,080	17,414,071	0.37	0.37
Telekom Austria AG	Telecommunications	299,201,740	29,461,459	0.52	0.52
Verbund AG	Utilities	1,198,737,475	118,035,928	0.37	0.37

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Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	10,690,254	1,052,636	0.03	0.03
voestalpine AG	Basic Materials	758,225,444	74,660,087	1.33	1.33
Wienerberger AG	Industrials	910,993,829	89,702,712	2.4	2.4
BAHRAIN					
Aluminium Bahrain BSC	Basic Materials	290,817,612	28,635,900	0.68	0.68
BANGLADESH					
Bangladesh Submarine Cable Co Ltd	Telecommunications	87,365,245	8,602,582	2.62	2.62
Beximco Pharmaceuticals Ltd	Health Care	209,480,608	20,626,900	3.47	3.47
BRAC Bank PLC	Financials	256,952,869	25,301,345	4.82	4.82
City Bank PLC	Financials	82,625,540	8,135,878	3.58	3.58
GrameenPhone Ltd	Telecommunications	307,386,645	30,267,401	0.86	0.86
Olympic Industries Ltd	Consumer Staples	40,040,033	3,942,617	1.42	1.42
Renata Ltd	Health Care	104,932,950	10,332,419	0.81	0.81
Singer Bangladesh Ltd	Consumer Discretionary	52,301,766	5,149,991	3.73	3.73
Square Pharmaceuticals PLC	Health Care	359,499,505	35,398,791	2.08	2.08
Walton Hi-Tech Industries Ltd	Consumer Discretionary	28,465,417	2,802,901	0.1	0.1
BELGIUM					
Ackermans & van Haaren NV	Industrials	832,468,536	81,970,572	1.4	1.4
Aedifica SA	Real Estate	849,575,906	83,655,081	2.5	2.5
Ageas SA/NV	Financials	484,733,752	47,730,216	0.58	0.58
AGFA-Gevaert NV	Industrials	19,652,761	1,935,146	0.77	0.77
Anheuser-Busch InBev SA/NV	Consumer Staples	14,479,656,105	1,425,766,427	1.09	1.09
Argenx SE	Health Care	6,242,151,606	614,645,136	2.74	2.74
Azelis Group NV	Industrials	401,726,163	39,556,718	0.66	0.66
Barco NV	Technology	496,990,209	48,937,071	2.88	2.88
Bekaert SA	Basic Materials	994,812,799	97,956,103	3.48	3.48

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bpost SA	Industrials	66,588,885	6,556,799	0.64	0.64
Cofinimmo SA	Real Estate	694,598,773	68,394,968	2.36	2.36
Colruyt Group N.V	Consumer Staples	565,962,217	55,728,528	0.92	0.92
D'ieteren Group	Consumer Discretionary	1,376,318,280	135,521,754	1.17	1.29
Deme Group NV	Industrials	226,230,476	22,276,207	0.72	0.72
Econocom Group SA/NV	Technology	29	3		0
Elia Group SA/NV	Utilities	632,909,311	62,320,599	0.68	0.68
Euronav NV	Industrials	929,249,646	91,500,305	2.36	2.36
Fagron	Health Care	158,369,860	15,594,185	1.16	1.16
Gimv NV	Financials	252,432,179	24,856,207	1.82	1.82
Groupe Bruxelles Lambert NV	Financials	3,375,485,196	332,373,465	2.1	2.88
Ion Beam Applications	Health Care	95,104,561	9,364,648	1.92	2.43
KBC Ancora	Financials	411,216,901	40,491,241	0.75	1.13
KBC Group NV	Financials	1,711,024,650	168,479,243	0.62	0.62
Kinopolis Group NV	Consumer Discretionary	318,010,612	31,313,510	2.32	2.32
Lotus Bakeries NV	Consumer Staples	923,466,713	90,930,877	0.81	1.23
Melexis NV	Technology	630,843,375	62,117,173	1.53	1.53
Montea NV	Real Estate	394,624,408	38,857,431	2.03	2.03
Ontex Group NV	Consumer Staples	90,433,854	8,904,739	1.29	1.29
Orange Belgium SA	Telecommunications	140,090,792	13,794,302	1.54	1.54
Proximus SADP	Telecommunications	442,710,436	43,592,311	1.37	1.37
Recticel SA	Industrials	34,477,326	3,394,874	0.52	0.52
Retail Estates NV	Real Estate	124,682,093	12,277,056	1.2	1.2
Shurgard Self Storage Ltd	Real Estate	322,459,360	31,751,564	0.66	0.66
Sofina SA	Financials	955,133,773	94,049,034	1.1	1.1
Solvay SA	Basic Materials	515,239,334	50,734,005	1.56	1.56
Syensqo SA	Basic Materials	2,294,137,521	225,896,543	2.05	2.05

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Tessenderlo Group SA	Basic Materials	147,282,105	14,502,408	0.43	0.54
UCB SA	Health Care	3,089,117,138	304,175,698	1.79	1.79
Umicore SA	Basic Materials	5,282,632,230	520,164,265	7.67	7.67
Van de Velde NV	Consumer Discretionary	7,805,716	768,604	0.15	0.15
VGP NV	Real Estate	558,224,296	54,966,600	1.19	1.74
Warehouses De Pauw CVA	Real Estate	3,008,715,902	296,258,840	4.29	4.29
Wereldhave Belgium Comm VA	Real Estate	37,413,884	3,684,028	0.78	0.78
Xior Student Housing NV	Real Estate	167,738,808	16,516,716	1.32	1.32
BRAZIL					
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	Energy	1,356,644	133,584	0.06	0.06
AES Brasil Energia SA	Utilities	14,823,429	1,459,617	0.1	0.1
Allos SA	Real Estate	1,062,123,844	104,584,011	3.33	3.33
Alpargatas SA	Consumer Discretionary	760,493	74,883		0.01
Alupar Investimento SA	Utilities	277,645,481	27,338,882		0.68
Ambev SA	Consumer Staples	142,593,654	14,040,751	0.03	0.03
Ambipar Participacoes e Empreendimentos S/A	Utilities	1,800,600	177,299	0.03	0.03
Americanas SA	Consumer Discretionary	1,301,481	128,153	0.08	0.08
Anima Holding SA	Consumer Discretionary	17,036,898	1,677,570	0.45	0.45
Arezzo Industria e Comercio SA	Consumer Discretionary	100,037,063	9,850,337	0.67	0.67
Auren Energia SA	Utilities	37,365,548	3,679,269	0.13	0.13

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Azul SA	Consumer Discretionary	8,334	821		0
B3 SA - Brasil Bolsa Balcao	Financials	815,166,109	80,266,856	0.46	0.46
Banco BMG SA	Financials	10,617,223	1,045,445	0.27	0.27
Banco Bradesco SA	Financials	4,423,538,936	435,572,037	0.05	1.17
Banco BTG Pactual SA	Financials	2,829,926,954	278,654,052		0.5
Banco do Brasil SA	Financials	5,052,510,787	497,504,927	1.52	1.52
Banco Santander Brasil SA	Financials	13,505,810	1,329,875		0
BB Seguridade Participacoes SA	Financials	22,171,970	2,183,204	0.02	0.02
Blau Farmaceutica SA	Health Care	6,861,620	675,642	0.11	0.11
BR Advisory Partners Participacoes SA	Financials	10,068,623	991,426		0.3
Braskem SA	Basic Materials	777,598,809	76,567,721		2.13
BRF SA	Consumer Staples	17,787,906	1,751,519	0.04	0.04
C&A MODAS SA	Consumer Discretionary	3,930,628	387,037	0.08	0.08
Camil Alimentos SA	Consumer Staples	4,746,856	467,408	0.08	0.08
CI&T Inc	Technology	25,916,219	2,551,889	0.04	0.36
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	Utilities	1,157,084,945	113,934,534	1.07	1.07
Cia Energetica de Minas Gerais	Utilities	710,527	69,963		0
Cia Energetica do Ceara	Utilities	2,556,204	251,701		0.04
Cielo SA	Industrials	581,950,248	57,302,820	2.18	2.18
Clear Sale SA	Technology	392,003	38,599	0.03	0.03
Cogna Educacao SA	Consumer Discretionary	407,806,969	40,155,476	2.98	2.98
Companhia Paranaense de Energia	Utilities	311,732,086	30,695,283	0.33	0.49
Construtora Tenda S/A	Consumer Discretionary	190,463,375	18,754,333	4.99	4.99

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Cosan SA	Energy	3,400,617,306	334,848,145	4.48	4.48
CPFL Energia SA	Utilities	42,123,977	4,147,816	0.05	0.05
Cruzeiro do Sul Educacional SA	Consumer Discretionary	39,059,178	3,846,035	0.97	0.97
Cury Construtora e Incorporadora SA	Industrials	493,033,335	48,547,450	4.49	4.49
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Discretionary	4,237,485	417,252	0.11	0.11
Desktop SA	Telecommunications	96,812,250	9,532,799	2.85	2.85
Dexco SA	Industrials	4,381,727	431,455	0.03	0.03
Direcional Engenharia SA	Consumer Discretionary	242,066,234	23,835,505	2.98	2.98
Eletromidia SA	Consumer Discretionary	10,476,829	1,031,621	0.23	0.23
Empreendimentos Pague Menos S/A	Consumer Staples	3,343,102	329,185	0.07	0.07
Energisa S/A	Utilities	806,363,066	79,400,048	0.39	0.39
Equatorial Energia SA	Utilities	2,980,941,801	293,524,011	3.53	3.49
Equatorial Para Distribuidora de Energia SA	Utilities	84,034,106	8,274,575	0.24	0.24
Ez Tec Empreendimentos e Participacoes S/A	Real Estate	206,194,976	20,303,374	2.39	2.39
FICA Empreendimentos Imobiliarios SA	Real Estate	1,680,156	165,440	2.76	2.76
Fleury SA	Health Care	1,583,955	155,967	0.01	0.01
Gerdau SA	Basic Materials	682,976,344	67,250,543		0.78
Gol Linhas Aereas Inteligentes SA	Consumer Discretionary	15,525,059	1,528,704		0.03
GPS Participacoes e Empreendimentos SA	Industrials	256,682,001	25,274,673	0.97	0.97

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Grendene SA	Consumer Discretionary	9,148,808	900,854	0.07	0.07
Grupo Casas Bahia SA	Consumer Discretionary	333	33		0
GRUPO DE MODA SOMA SA	Consumer Discretionary	217,723,355	21,438,538	1.78	1.78
Grupo Mateus SA	Consumer Discretionary	460,414,256	45,335,551	1.39	1.39
Grupo SBF SA	Consumer Discretionary	173,137	17,048		0
Hapvida Participacoes e Investimentos S/A	Health Care	850,201,760	83,716,707	1.21	1.21
Hidrovias do Brasil SA	Industrials	21,485,743	2,115,634	0.34	0.34
Hospital Mater Dei SA	Health Care	65,654,400	6,464,783	0.98	0.98
Hypera SA	Health Care	309,227,513	30,448,666	0.65	0.65
Iguatemi SA	Real Estate	1,183,297,390	116,515,591	2.85	3.13
Infracommerce CXAAS SA	Industrials	2,545,661	250,663	0.1	0.1
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Industrials	438,352,116	43,163,161	2.91	2.91
Inter & Co Inc	Financials	295,729,450	29,119,554	1.29	1.29
International Meal Co Alimentacao SA	Consumer Discretionary	9,089,578	895,022	0.77	0.77
lochpe Maxion SA	Consumer Discretionary	120,344,028	11,849,900	2.91	2.91
IRB-Brasil Resseguros SA	Financials	2,199,659	216,594	0.03	0.03
Itau Unibanco Holding SA	Financials	2,322,383,238	228,677,810	0.02	0.34
Itausa SA	Financials	5,468,546,026	538,470,615		2.48
Jalles Machado SA	Consumer Staples	123,426,671	12,153,438	2.56	2.56
JSL SA	Industrials	164,544,919	16,202,223	2.21	2.21

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Kepler Weber SA	Industrials	20,649,406	2,033,282	0.5	0.5
Klabin SA	Basic Materials	881,108,363	86,759,983	0.34	0.34
Light S/A	Utilities	10,035	988		0
Localiza Rent a Car SA	Consumer Discretionary	1,941,739,264	191,196,989	1.38	1.38
Locaweb Servicos de Internet SA	Technology	3,265,054	321,500	0.04	0.04
Log-in Logistica Intermodal SA	Industrials	156,168,374	15,377,411	1.81	1.81
Lojas Quero-Quero SA	Consumer Discretionary	116,820,595	11,502,958	4.75	4.75
Lojas Renner SA	Consumer Discretionary	662,254,798	65,210,158	1.89	1.89
Magazine Luiza SA	Consumer Discretionary	921,952,638	90,781,791	3.03	3.03
Marcopolo SA	Industrials	144,419,309	14,220,517	3	1.26
Marfrig Global Foods SA	Consumer Staples	15,783,244	1,554,127	0.08	0.08
Meliuz SA	Technology	865,784	85,251	0.06	0.06
Metalurgica Gerdau SA	Basic Materials	347,279,204	34,195,497		1.48
Mitre Realty Empreendimentos E Participacoes LTDA	Real Estate	3,219,651	317,029	0.24	0.24
Moura Dubeux Engenharia S/A	Real Estate	58,524,479	5,762,722	2.47	2.47
MRV Engenharia e Participacoes SA	Consumer Discretionary	31,703,260	3,121,721	0.24	0.24
Multilaser Industrial SA	Consumer Discretionary	1,747,811	172,101	0.05	0.05
Multiplan Empreendimentos Imobiliarios SA	Real Estate	1,036,954,927	102,105,707	2.9	2.9
Natura & Co Holding SA	Consumer Discretionary	775,006,232	76,312,439	1.58	1.58
Neoenergia SA	Utilities	277,543,417	27,328,832	0.51	0.51

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Oceanpact Servicos Maritimos SA	Industrials	9,293,084	915,061	0.35	0.35
Odontoprev SA	Health Care	13,002,734	1,280,339	0.1	0.1
Oncoclinicas do Brasil Servicos Medicos SA	Health Care	19,096,013	1,880,325	0.13	0.13
Orizon Valorizacao de Residuos SA	Utilities	122,537,072	12,065,842	1.83	1.83
Ouro Fino Saude Animal Participacoes SA	Health Care	34,069,859	3,354,752	1.16	1.16
Pet Center Comercio e Participacoes SA	Consumer Discretionary	17,776,354	1,750,382	0.47	0.47
Petroleo Brasileiro SA	Energy	12,284,161,160	1,209,582,910	0.4	1.2
Plano & Plano Desenvolvimento Imobiliario SA	Real Estate	12,209,587	1,202,240	0.24	0.24
Qualicorp Consultoria e Corretora de Seguros SA	Financials	2,439,398	240,200	0.12	0.12
Raia Drogasil SA	Consumer Staples	56,671,716	5,580,287	0.05	0.05
Raizen SA	Energy	18,214,983	1,793,572	0.16	0.02
Rede D'Or Sao Luiz SA	Health Care	733,885,067	72,263,366	0.53	0.53
Rumo SA	Industrials	1,281,558,823	126,191,087	1.44	1.44
Sao Carlos Empreendimentos e Participacoes SA	Real Estate	59,525,775	5,861,317	1.79	1.79
Sendas Distribuidora S/A	Consumer Staples	1,024,919,397	100,920,606	2.68	2.68
Sequoia Logistica e Transportes SA	Industrials	4,293,926	422,809	1.54	1.54
Ser Educacional SA	Consumer Discretionary	3,682,977	362,651	0.17	0.17
Serena Energia SA	Utilities	93,016,399	9,159,034	0.7	0.7
SIMPAR SA	Industrials	62,147,390	6,119,459	0.37	0.37
Smartfit Escola de Ginastica e Danca SA	Consumer Discretionary	232,919,608	22,934,865	0.73	0.73
Suzano SA	Basic Materials	1,464,778,530	144,232,158	0.95	0.95

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Tegma Gestao Logistica SA	Industrials	61,008,492	6,007,315	1.56	1.56
TIM SA/Brazil	Telecommunications	15,911,020	1,566,708	0.02	0.02
TOTVS SA	Technology	28,931,357	2,848,780	0.07	0.07
Track & Field Co SA	Consumer Discretionary	141,876,959	13,970,180	0.48	0.48
Ultrapar Participacoes SA	Energy	312,286,122	30,749,837	0.51	0.51
Unifique Telecomunicacoes S/A	Telecommunications	51,783,422	5,098,952	1.71	1.71
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	104,119,112	10,252,283	2.97	2.97
Vamos Locacao de Caminhos Maquinas e Equipamentos SA	Industrials	223,875,602	22,044,330	0.96	0.96
Vibra Energia SA	Energy	1,037,588,348	102,168,078	1.87	1.87
Vitru Ltd	Consumer Discretionary	64,010,009	6,302,865	1.18	1.18
WEG SA	Industrials	104,073,179	10,247,760	0.03	0.03
YDUQS Participacoes SA	Consumer Discretionary	9,010,651	887,251	0.06	0.06
CANADA					
AbCellera Biologics Inc	Health Care	53,478,311	5,265,842	0.32	0.32
Aclara Resources Inc	Basic Materials	1,147,877	113,028	0.18	0.18
Agnico Eagle Mines Ltd	Basic Materials	3,341,515,008	329,028,527	1.2	1.2
Air Canada	Consumer Discretionary	303,200,007	29,855,156	0.59	0.59
Alamos Gold Inc	Basic Materials	654,310,923	64,427,949	1.2	1.2
Algonquin Power & Utilities Corp	Utilities	289,024,128	28,459,301	0.65	0.65
Alimentation Couche-Tard Inc	Consumer Discretionary	5,375,618,631	529,320,345	0.93	0.93
AltaGas Ltd	Utilities	702,687,693	69,191,458	1.11	1.11

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Argonaut Gold Inc	Basic Materials	148,415,243	14,613,985	3.77	3.77
Aritzia Inc	Consumer Discretionary	34,684,014	3,415,226	0.06	0.15
Atco Ltd/Canada	Utilities	248,061,367	24,425,827		0.74
ATS Corp	Industrials	415,185,617	40,882,028	0.95	0.95
B2Gold Corp	Basic Materials	511,518,530	50,367,629	1.22	1.22
Ballard Power Systems Inc	Energy	28,471,967	2,803,546	0.25	0.25
Bank of Montreal	Financials	8,114,106,564	798,970,683	1.11	1.11
Bank of Nova Scotia/The	Financials	6,509,348,975	640,955,225	1.08	1.08
Bausch Health Cos Inc	Health Care	315,457,261	31,062,089	1.06	1.06
BCE Inc	Telecommunications	968,128,139	95,328,548	0.26	0.26
BlackBerry Ltd	Technology	495,971,611	48,836,773	2.35	2.35
Boardwalk Real Estate Investment Trust	Real Estate	151,658,141	14,933,303	0.5	0.5
Bombardier Inc	Industrials	306,331,707	30,163,525	0.35	0.75
Boralex Inc	Utilities	199,894,691	19,683,005	0.75	0.75
Boyd Group Services Inc	Consumer Discretionary	553,735,132	54,524,566	1.2	1.2
Brookfield Asset Management Ltd	Financials	2,409,274,441	237,233,715	1.43	1.43
Brookfield Corp	Financials	6,107,356,038	601,372,238	0.91	0.91
Brookfield Infrastructure Corp	Utilities	540,257,949	53,197,510	1.14	1.14
Brookfield Reinsurance Ltd	Financials	16,703,874	1,644,778	0.39	0.39
Brookfield Renewable Corp	Utilities	475,727,716	46,843,420	0.9	0.44
BRP Inc	Consumer Discretionary	312,939,760	30,814,199	0.15	0.57
CAE Inc	Industrials	759,373,627	74,773,145	1.08	1.08
Cameco Corp	Energy	1,128,195,327	111,089,864	0.59	0.59
Canada Goose Holdings Inc	Consumer Discretionary	40,083,301	3,946,877	0.06	0.33

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Canadian Apartment Properties REIT	Real Estate	709,467,972	69,859,091	1.13	1.13
Canadian Imperial Bank of Commerce	Financials	4,012,036,004	395,052,631	0.88	0.88
Canadian National Railway Co	Industrials	7,667,065,953	754,951,993	0.93	0.93
Canadian Pacific Kansas City Ltd	Industrials	9,793,421,639	964,327,583	1.3	1.3
Canadian Tire Corp Ltd	Consumer Discretionary	693,739,423	68,310,350		1.15
Canadian Utilities Ltd	Utilities	3,133,039	308,501		0
Canadian Western Bank	Financials	170,145,847	16,753,729	0.74	0.74
Canfor Corp	Basic Materials	57,820,463	5,693,400	0.35	0.35
Capstone Copper Corp	Basic Materials	414,866,389	40,850,595	1.2	1.2
Cargojet Inc	Industrials	53,509,672	5,268,930	0.34	0.34
Cascades Inc	Basic Materials	67,067,055	6,603,883	0.68	0.68
CCL Industries Inc	Industrials	31,675,244	3,118,962		0.04
Celestica Inc	Technology	272,894,586	26,871,076	0.77	0.77
CGI Inc	Technology	2,731,584,698	268,970,598	0.53	1.07
Chartwell Retirement Residences	Real Estate	158,283,221	15,585,653	0.76	0.76
Choice Properties Real Estate Investment Trust	Real Estate	272,088,701	26,791,723	0.35	0.35
CI Financial Corp	Financials	126,403,215	12,446,529	0.71	0.71
Cogeco Communications Inc	Telecommunications	35,905,268	3,535,479	0.04	0.18
Colliers International Group Inc	Real Estate	487,091,325	47,962,359	0.52	0.8
Constellation Software Inc/Canada	Technology	6,396,537,190	629,847,001	1.19	1.19
D2L Inc	Consumer Discretionary	6,461,630	636,257	0.03	0.15
Definity Financial Corp	Financials	257,003,236	25,306,304	0.77	0.77
Descartes Systems Group Inc/The	Technology	944,677,958	93,019,482	1.3	1.3
Docebo Inc	Technology	75,531,112	7,437,312	0.48	0.48
Dollarama Inc	Consumer Discretionary	2,587,743,646	254,807,019	1.25	1.25

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Dream Industrial Real Estate Investment Trust	Real Estate	200,345,109	19,727,356	0.65	0.65
Dye & Durham Ltd	Technology	21,539,489	2,120,926	0.35	0.35
Element Fleet Management Corp	Industrials	755,436,646	74,385,483	1.17	1.17
Enbridge Inc	Energy	7,101,306,946	699,243,474	0.91	0.91
Enghouse Systems Ltd	Technology	90,671,240	8,928,113	0.61	0.61
Equinox Gold Corp	Basic Materials	92,801,017	9,137,826	0.6	0.6
Fairfax Financial Holdings Ltd	Financials	2,442,884,236	240,543,167	0.65	1
Finning International Inc	Industrials	548,593,322	54,018,268	1.29	1.29
First Capital Real Estate Investment Trust	Real Estate	185,057,666	18,222,049	0.74	0.74
First National Financial Corp	Financials	34,679,283	3,414,761	0.2	0.2
First Quantum Minerals Ltd	Basic Materials	362,143,140	35,659,102	0.62	0.62
FirstService Corp	Real Estate	841,695,111	82,879,084	0.72	1.11
Fortis Inc/Canada	Utilities	1,182,333,974	116,420,727	0.58	0.58
Franco-Nevada Corp	Basic Materials	2,206,693,073	217,286,162	1.02	1.02
George Weston Ltd	Consumer Staples	1,038,160,459	102,224,412	0.6	0.6
GFL Environmental Inc	Utilities	863,194,770	84,996,088	0.52	0.67
Gibson Energy Inc	Energy	267,501,414	26,340,027	1.07	1.07
Gildan Activewear Inc	Consumer Discretionary	723,704,702	71,260,937	1.26	1.26
Granite Real Estate Investment Trust	Real Estate	388,349,484	38,239,559	1.04	1.04
Great-West Lifeco Inc	Financials	1,067,915,863	105,154,333	0.34	0.34
H&R Real Estate Investment Trust	Real Estate	151,327,204	14,900,716	0.72	0.72
Hudbay Minerals Inc	Basic Materials	54,744,391	5,390,509	0.28	0.28
Hydro One Ltd	Utilities	1,087,420,239	107,074,868	0.59	0.59
iA Financial Corp Inc	Financials	886,277,931	87,269,015	1.27	1.27
IAMGOLD Corp	Basic Materials	87,977,475	8,662,867	0.71	0.71
IGM Financial Inc	Financials	262,249,509	25,822,889	0.41	0.41

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Innergex Renewable Energy Inc	Utilities	44,953,620	4,426,442	0.31	0.31
Intact Financial Corp	Financials	3,353,052,752	330,164,612	1.2	1.2
Interfor Corp	Basic Materials	103,939,510	10,234,598	1.12	1.12
Ivanhoe Mines Ltd	Basic Materials	596,414,334	58,727,053	0.48	0.48
Keyera Corp	Energy	676,269,008	66,590,093	1.2	1.2
Kinaxis Inc	Technology	379,928,678	37,410,388	1.17	1.17
Kinross Gold Corp	Basic Materials	2,771,468,203	272,897,802	3.66	3.66
Laurentian Bank of Canada	Financials	72,019,844	7,091,569	0.77	0.77
Li-Cycle Holdings Corp	Utilities	11,878,107	1,169,600	1.12	1.12
Lightspeed Commerce Inc	Technology	264,798,707	26,073,900	0.81	0.81
Linamar Corp	Consumer Discretionary	282,226,422	27,789,953	0.93	0.93
Lithium Americas Argentina Corp	Basic Materials	51,790,954	5,099,693	0.5	0.5
Lithium Americas Corp	Basic Materials	44,022,603	4,334,768	0.42	0.42
Lithium Royalty Corp	Basic Materials	20,517,810	2,020,325	0.54	0.54
Loblaw Cos Ltd	Consumer Staples	1,863,677,028	183,510,445	0.6	0.6
Lumine Group Inc	Industrials	8,384,031	825,549	0.05	0.05
Lundin Mining Corp	Basic Materials	244,034,553	24,029,319	0.38	0.38
Magna International Inc	Consumer Discretionary	1,908,619,965	187,935,835	1.11	1.11
Manulife Financial Corp	Financials	4,731,473,452	465,893,385	1.16	1.16
Maple Leaf Foods Inc	Consumer Staples	104,157,676	10,256,080	0.44	0.44
Methanex Corp	Basic Materials	348,078,104	34,274,162	1.07	1.07
Metro Inc/CN	Consumer Staples	1,507,068,633	148,396,332	1.25	1.25
Molson Coors Canada Inc	Consumer Staples	17,069,297	1,680,760	0.2	0.2
Morguard Real Estate Investment Trust	Real Estate	1,269,129	124,967	0.05	0.05
Mullen Group Ltd	Industrials	67,097,183	6,606,850	0.7	0.7
National Bank of Canada	Financials	3,079,963,501	303,274,368	1.17	1.17

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North West Co Inc/The	Consumer Discretionary	108,463,224	10,680,034	0.75	0.75
Northland Power Inc	Utilities	398,713,922	39,260,112	0.84	0.84
NorthWest Healthcare Properties Real Estate Investment Trust	Real Estate	26,962,402	2,654,903	0.28	0.28
Nutrien Ltd	Basic Materials	3,322,742,538	327,180,060	1.17	1.17
Nuvei Corp	Industrials	69,143,627	6,808,357	0.03	0.19
OceanaGold Corp	Basic Materials	96,399,888	9,492,195	0.7	0.7
Onex Corp	Financials	587,080,224	57,807,953	0.35	1.06
Open Text Corp	Technology	1,424,601,379	140,276,040	1.22	1.22
Osisko Gold Royalties Ltd	Basic Materials	191,120,331	18,819,021	0.71	0.71
Pan American Silver Corp	Basic Materials	640,810,040	63,098,559	1.06	1.06
Parkland Corp	Energy	552,736,445	54,426,228	0.95	0.95
Pembina Pipeline Corp	Energy	1,319,348,324	129,912,101	0.68	0.68
Power Corp of Canada	Financials	1,849,013,995	182,066,622	0.55	0.97
Premium Brands Holdings Corp	Consumer Staples	329,172,021	32,412,539	1.02	1.02
Primaris Real Estate Investment Trust	Real Estate	76,143,896	7,497,651	0.75	0.75
Primo Water Corp	Consumer Staples	188,483,588	18,559,389	0.77	0.77
Quebecor Inc	Telecommunications	178,330,266	17,559,623	0.08	0.32
RB Global Inc	Consumer Discretionary	1,445,880,657	142,371,344	1.16	1.16
Restaurant Brands International Inc	Consumer Discretionary	2,437,855,445	240,047,997	0.66	0.66
RioCan Real Estate Investment Trust	Real Estate	525,811,897	51,775,052	1.22	1.22
Royal Bank of Canada	Financials	19,021,085,227	1,872,946,742	1.31	1.31
Russel Metals Inc	Basic Materials	155,000,256	15,262,390	0.74	0.74
Saputo Inc	Consumer Staples	610,475,703	60,111,632	0.7	0.7
Shopify Inc	Technology	10,799,939,575	1,063,436,255	0.68	1.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SmartCentres Real Estate Investment Trust	Real Estate	267,128,705	26,303,328	0.81	0.81
SNC-Lavalin Group Inc	Industrials	622,561,693	61,301,702	1.08	1.08
SSR Mining Inc	Basic Materials	274,767,206	27,055,467	1.23	1.23
Stantec Inc	Industrials	1,117,582,891	110,044,890	1.2	1.2
Stelco Holdings Inc	Basic Materials	117,318,624	11,551,998	0.55	0.55
Stella-Jones Inc	Basic Materials	250,445,860	24,660,620	0.74	0.74
Sun Life Financial Inc	Financials	3,350,876,563	329,950,330	1.08	1.08
Superior Plus Corp	Utilities	100,802,350	9,925,692	0.55	0.55
TC Energy Corp	Energy	3,381,145,651	332,930,832	0.82	0.82
Teck Resources Ltd	Basic Materials	1,791,132,165	176,367,179	0.32	0.8
TELUS Corp	Telecommunications	823,225,001	81,060,390	0.31	0.31
TFI International Inc	Industrials	1,889,187,842	186,022,415	1.61	1.61
Thomson Reuters Corp	Financials	1,579,099,248	155,488,962	0.23	0.23
TMX Group Ltd	Financials	842,111,435	82,920,078	1.23	1.23
Toromont Industries Ltd	Industrials	855,603,237	84,248,573	1.16	1.16
Toronto-Dominion Bank/The	Financials	14,795,726,676	1,456,888,907	1.25	1.25
Transcontinental Inc	Industrials	53,984,399	5,315,675	0.15	0.59
Tricon Residential Inc	Real Estate	281,930,925	27,760,856	1.11	1.11
Triple Flag Precious Metals Corp	Basic Materials	143,222,407	14,102,662	0.52	0.52
Waste Connections Inc	Utilities	5,929,258,044	583,835,486	1.52	1.52
West Fraser Timber Co Ltd	Basic Materials	779,784,701	76,782,959	1.07	1.07
Westshore Terminals Investment Corp	Industrials	58,450,675	5,755,455	0.44	0.44
Wheaton Precious Metals Corp	Basic Materials	4,068,452,038	400,607,741	1.78	1.78
Winpak Ltd	Industrials	66,875,655	6,585,036	0.33	0.33
WSP Global Inc	Industrials	2,034,874,905	200,367,764	1.14	1.14
CHILE					
Almendra SA	Utilities	69,504,019	6,843,843	1.49	1.49
AntarChile SA	Financials	496,370,703	48,876,070	1.33	1.33

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Banco de Chile	Financials	705,868,105	69,504,624	0.58	0.58
Banco de Credito e Inversiones SA	Financials	366,779,876	36,115,667	0.67	0.67
Banco Itau Chile SA	Financials	319,724,584	31,482,279	1.48	1.48
Besalco SA	Industrials	63,419,578	6,244,727	2.13	2.13
Cencosud SA	Consumer Staples	88,383,006	8,702,798	0.16	0.16
Cencosud Shopping SA	Real Estate	122,054,980	12,018,372	0.44	0.44
Cia Cervecerias Unidas SA	Consumer Staples	58,716,386	5,781,619	0.24	0.24
Cia Sud Americana de Vapores SA	Industrials	46,079,071	4,537,262	0.14	0.14
Coca-Cola Embonor SA	Consumer Staples	51,776,358	5,098,256	0.74	0.74
Colbun SA	Utilities	275,000,271	27,078,416	0.96	0.96
Embotelladora Andina SA	Consumer Staples	155,366,349	15,298,438	0.7	0.7
Empresa Nacional de Telecomunicaciones SA	Telecommunications	274,314,843	27,010,924	2.42	2.42
Empresas CMPC SA	Basic Materials	444,922,092	43,810,086	0.9	0.9
Enel Americas SA	Utilities	371,074,213	36,538,517	0.31	0.31
Enel Generacion Chile SA	Utilities	107,806,676	10,615,386	0.36	0.36
Falabella SA	Consumer Discretionary	501,723,435	49,403,137	0.78	0.78
Forus SA	Consumer Discretionary	104,818,665	10,321,166	2.14	2.14
Instituto de Diagnostico SA	Health Care	28,738,449	2,829,785	1.39	1.39
Latam Airlines Group SA	Consumer Discretionary	291,797,308	28,732,368	0.43	0.43
Norte Grande SA	Financials	154,351,529	15,198,512	0.84	0.84
PAZ Corp SA	Real Estate	29,906,704	2,944,820	1.88	1.88
Plaza SA	Real Estate	155,244,398	15,286,430	0.55	0.55
Quinenco SA	Industrials	464,784,493	45,765,875	0.84	0.84
Salfacorp SA	Industrials	103,389,773	10,180,467	3.56	3.56
Sigdo Koppers SA	Basic Materials	28,124,235	2,769,305	0.18	0.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SMU SA	Consumer Staples	124,627	12,272		0
Sociedad de Inversiones Oro Blanco SA	Financials	74,306,489	7,316,727	0.42	0.42
Sociedad Matriz SAAM SA	Industrials	101,940,479	10,037,760	0.83	0.83
Sociedad Quimica y Minera de Chile SA	Basic Materials	1,472,853,530	145,027,278	0.84	0.84
Vina Concha y Toro SA	Consumer Staples	156,401,356	15,400,352	1.74	1.74
CHINA					
37 Interactive Entertainment Network Technology Group Co Ltd	Consumer Discretionary	100,808,144	9,926,263	0.17	0.17
3peak Inc	Technology	76,004,124	7,483,888	0.28	0.28
3SBio Inc	Health Care	155,108,589	15,273,057	0.65	0.65
A-Living Smart City Services Co Ltd	Real Estate	14,201	1,398		0
AECC Aviation Power Co Ltd	Industrials	213,952,059	21,067,190	0.15	0.15
Agile Group Holdings Ltd	Real Estate	30,743	3,027		0
Agricultural Bank of China Ltd	Financials	1,347,916,665	132,725,136	0.1	0.1
Aier Eye Hospital Group Co Ltd	Health Care	39,615,795	3,900,843	0.02	0.02
Air China Ltd	Consumer Discretionary	144,367,707	14,215,436	0.14	0.14
AK Medical Holdings Ltd	Health Care	9,460,627	931,558	0.1	0.1
Akeso Inc	Health Care	1,644,327,796	161,911,813	3.24	3.24
Alibaba Group Holding Ltd	Consumer Discretionary	35,887,404,757	3,533,720,448	1.79	1.79
Alibaba Health Information Technology Ltd	Consumer Staples	330,974,154	32,589,989	0.44	0.44
Alibaba Pictures Group Ltd	Consumer Discretionary	258,059,387	25,410,300	1.4	1.4
Alliance International Education Leasing Holdings Ltd	Financials	199,562	19,650	0.01	0.01

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Alphamab Oncology	Health Care	1,968,985	193,880	0.02	0.02
Angang Steel Co Ltd	Basic Materials	35,711,382	3,516,388	0.19	0.19
Angel Yeast Co Ltd	Consumer Staples	77,121,790	7,593,941	0.18	0.18
Angelalign Technology Inc	Health Care	111,462,305	10,975,344	0.9	0.9
Anhui Expressway Co Ltd	Industrials	68,339,093	6,729,137	0.41	0.41
Anhui Gujing Distillery Co Ltd	Consumer Staples	209,386,678	20,617,651	0.26	0.26
Anhui Heli Co Ltd	Industrials	198,204,871	19,516,613	1.03	1.03
Anhui Truchum Advanced Materials & Technology Co Ltd	Basic Materials	32,557,492	3,205,834	0.23	0.23
Anhui Zhongding Sealing Parts Co Ltd	Consumer Discretionary	255,133,464	25,122,194	1.1	1.1
Anjoy Foods Group Co Ltd	Consumer Staples	244,017,817	24,027,671	0.56	0.56
ANTA Sports Products Ltd	Consumer Discretionary	4,382,914,873	431,571,913	1.57	1.57
Antengene Corp Ltd	Health Care	4,730,236	465,771	0.27	0.27
APT Medical Inc	Health Care	120,830,961	11,897,847	0.33	0.33
Archosaur Games Inc	Consumer Discretionary	5,546,952	546,191	0.27	0.27
Ascentage Pharma Group International	Health Care	16,290,167	1,604,042	0.16	0.16
AsiaInfo Technologies Ltd	Technology	59,295,944	5,838,686	0.57	0.57
Asymchem Laboratories Tianjin Co Ltd	Health Care	92,741,750	9,131,990	0.21	0.21
Atour Lifestyle Holdings Ltd	Consumer Discretionary	256,508,983	25,257,637	0.17	1.06
Autohome Inc	Technology	376,990,828	37,121,107	0.27	1.07
Bafang Electric Suzhou Co Ltd	Consumer Discretionary	59,261,307	5,835,275	0.45	0.45
BAIC Motor Corp Ltd	Consumer Discretionary	85,922,174	8,460,488	0.36	0.36
Baidu Inc	Technology	5,484,781,910	540,069,312	0.06	1.3

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Bank of China Ltd	Financials	3,011,331,576	296,516,397	0.26	0.26
Bank of Chongqing Co Ltd	Financials	39,304,707	3,870,212	0.22	0.22
Bank of Communications Co Ltd	Financials	84,065,252	8,277,642	0.02	0.02
Bank of Jiangsu Co Ltd	Financials	134,069,737	13,201,427	0.08	0.08
Bank of Nanjing Co Ltd	Financials	62,256,827	6,130,235	0.06	0.06
Bank of Ningbo Co Ltd	Financials	293,029,488	28,853,697	0.15	0.15
Baoshan Iron & Steel Co Ltd	Basic Materials	272,229,991	26,805,635	0.15	0.15
Baozun Inc	Technology	1,355,156	133,438	0.02	0.08
BBMG Corp	Industrials	949	93		0
BeiGene Ltd	Health Care	1,476,076,959	145,344,679	0.76	0.76
Beijing Bei Mo Gao Ke Friction Material Co Ltd	Industrials	47,570,154	4,684,084	0.29	0.29
Beijing Capital International Airport Co Ltd	Industrials	16,893,469	1,663,447	0.12	0.12
Beijing Chunlizhengda Medical Instruments Co Ltd	Health Care	425,390	41,887	0.01	0.01
Beijing Dabeinong Technology Group Co Ltd	Consumer Staples	36,551,734	3,599,135	0.1	0.1
Beijing Enterprises Holdings Ltd	Utilities	264,832	26,077		0
Beijing Enterprises Water Group Ltd	Utilities	3,068,657	302,161	0.01	0.01
Beijing Gas Blue Sky Holdings Ltd	Utilities	292	29		0
Beijing Jingneng Clean Energy Co Ltd	Utilities	167,792,680	16,522,020	0.9	0.9
Beijing Kingsoft Office Software Inc	Technology	70,876,118	6,978,950	0.03	0.03
Beijing New Building Materials PLC	Industrials	1,197,593,030	117,923,238	2.13	2.13
Beijing Oriental Yuhong Waterproof Technology Co Ltd	Industrials	169,949,763	16,734,421	0.25	0.25
Beijing Originwater Technology Co Ltd	Utilities	2,207,008	217,317	0.01	0.01
Beijing Roborock Technology Co Ltd	Consumer Discretionary	643,606,389	63,373,907	1.21	1.21

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Bilibili Inc	Technology	622,110,975	61,257,321	0.44	1.23
Bloomage Biotechnology Corp Ltd	Health Care	5,011,565	493,473	0.01	0.01
Blue Moon Group Holdings Ltd	Consumer Staples	29,759,984	2,930,372	0.18	0.18
BOE Technology Group Co Ltd	Technology	523,294,154	51,527,138	0.26	0.26
BOE Varitronix Ltd	Technology	39,740,326	3,913,106	0.55	0.55
Boer Power Holdings Ltd	Technology	198,293	19,525	0.09	0.09
Brii Biosciences Ltd	Health Care	890	88		0
Brilliance China Automotive Holdings Ltd	Consumer Discretionary	235,863,436	23,224,734	0.83	0.83
BYD Co Ltd	Consumer Discretionary	4,639,931,074	456,879,494	0.57	0.57
BYD Electronic International Co Ltd	Telecommunications	791,969,803	77,982,788	0.74	0.74
C&D International Investment Group Ltd	Real Estate	1,122,892,145	110,567,676	2.74	2.74
C&D Property Management Group Co Ltd	Real Estate	18,550,947	1,826,654	0.3	0.3
Cambricon Technologies Corp Ltd	Technology	57,933,559	5,704,536	0.07	0.07
Canaan Inc	Technology	164	16		0
CanSino Biologics Inc	Health Care	6,126	603		0
Canvest Environmental Protection Group Co Ltd	Utilities	21,917,677	2,158,165	0.19	0.19
CARsgen Therapeutics Holdings Ltd	Health Care	6,836,779	673,196	0.14	0.14
Central China Securities Co Ltd	Financials	14,100,147	1,388,397	0.21	0.21
CGN Power Co Ltd	Utilities	358,239,018	35,274,675	0.27	0.27
Chacha Food Co Ltd	Consumer Staples	181,674,261	17,888,896	0.72	0.72
Changchun High & New Technology Industry Group Inc	Health Care	62,672,392	6,171,154	0.07	0.07
Changzhou Xingyu Automotive Lighting Systems Co Ltd	Consumer Discretionary	161,747,347	15,926,755	0.3	0.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chaowei Power Holdings Ltd	Consumer Discretionary	1,124	111		0
Chaozhou Three-Circle Group Co Ltd	Technology	864,752,887	85,149,511	1.07	1.07
Chengdu Hongqi Chain Co Ltd	Consumer Staples	101,434,020	9,987,891	1.05	1.05
Chervon Holdings Ltd	Industrials	53,591,534	5,276,991	0.34	0.34
China Aoyuan Group Ltd	Real Estate	260	26		0
China Bohai Bank Co Ltd	Financials	9,553	941		0
China CITIC Bank Corp Ltd	Financials	454,672,963	44,770,224	0.19	0.19
China Conch Venture Holdings Ltd	Utilities	36,671,065	3,610,885	0.24	0.24
China Construction Bank Corp	Financials	8,609,230,874	847,724,024	0.56	0.56
China CSSC Holdings Ltd	Industrials	351,882,981	34,648,816	0.19	0.19
China Datang Corp Renewable Power Co Ltd	Utilities	39,458,514	3,885,356	0.23	0.23
China Dili Group	Consumer Staples	1,240,198	122,118	0.03	0.03
China Dongxiang Group Co Ltd	Consumer Discretionary	12,312,457	1,212,369	0.56	0.56
China East Education Holdings Ltd	Consumer Discretionary	352,043	34,665		0
China Eastern Airlines Corp Ltd	Consumer Discretionary	79,567,620	7,834,775	0.12	0.12
China Education Group Holdings Ltd	Consumer Discretionary	137,271,067	13,516,652	0.84	0.84
China Everbright Bank Co Ltd	Financials	26,693,699	2,628,445	0.01	0.01
China Everbright Environment Group Ltd	Utilities	21,293,325	2,096,687	0.1	0.1
China Everbright Greentech Ltd	Energy	2,753	271		0
China Everbright Ltd	Financials	21,198,739	2,087,373	0.21	0.21
China Evergrande Group	Real Estate	476	47		0
China Fangda Group Co Ltd	Industrials	1,753	173		0

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China Feihe Ltd	Consumer Staples	364,283,419	35,869,848	0.72	0.72
China Foods Ltd	Consumer Staples	25,001,052	2,461,775	0.23	0.23
China Galaxy Securities Co Ltd	Financials	280,369,588	27,607,116	0.48	0.48
China Gas Holdings Ltd	Utilities	41,790,722	4,115,002	0.08	0.08
China High Speed Transmission Equipment Group Co Ltd	Energy	105,998	10,437		0
China HK Power Smart Energy Group Ltd	Utilities	279	27		0
China Huarong Asset Management Co Ltd	Financials	4,162	410		0
China International Capital Corp Ltd	Financials	408,377,653	40,211,670	0.57	0.57
China International Marine Containers Group Co Ltd	Industrials	35,577,497	3,503,205	0.1	0.1
China ITS Holdings Co Ltd	Industrials	150,813	14,850	0.05	0.05
China Jinmao Holdings Group Ltd	Real Estate	5,529	544		0
China Jushi Co Ltd	Basic Materials	3,865,962	380,669	0.01	0.01
China Kepei Education Group Ltd	Consumer Discretionary	109,666	10,798		0
China Lesso Group Holdings Ltd	Industrials	81,447,868	8,019,917	0.49	0.49
China Life Insurance Co Ltd	Financials	1,800,485,259	177,288,149	0.48	0.48
China Lilang Ltd	Consumer Discretionary	20,564,546	2,024,927	0.31	0.31
China Literature Ltd	Technology	360,264,160	35,474,085	0.93	0.93
China Longyuan Power Group Corp Ltd	Utilities	568,873,559	56,015,199	0.88	0.88
China Medical System Holdings Ltd	Health Care	265,338,066	26,127,009	0.6	0.6
China Meidong Auto Holdings Ltd	Consumer Discretionary	44,039,605	4,336,442	0.53	0.53
China Mengniu Dairy Co Ltd	Consumer Staples	952,064,670	93,746,829	0.89	0.89

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China Merchants Bank Co Ltd	Financials	4,453,719,909	438,543,863	0.48	0.48
China Merchants Energy Shipping Co Ltd	Industrials	85,222,425	8,391,586	0.12	0.12
China Merchants Port Holdings Co Ltd	Industrials	268,809,080	26,468,789	0.46	0.46
China Merchants Securities Co Ltd	Financials	71,252,964	7,016,056	0.1	0.1
China Merchants Shekou Industrial Zone Holdings Co Ltd	Real Estate	11,637,401	1,145,898	0.01	0.01
China Minsheng Banking Corp Ltd	Financials	106,683,225	10,504,763	0.05	0.05
China Modern Dairy Holdings Ltd	Consumer Staples	4,198,139	413,378	0.06	0.06
China National Accord Medicines Corp Ltd	Consumer Staples	14,989,699	1,475,989	0.15	0.15
China National Software & Service Co Ltd	Technology	52,486,490	5,168,180	0.12	0.12
China New Higher Education Group Ltd	Consumer Discretionary	2,770	273		0
China Nonferrous Mining Corp Ltd	Basic Materials	99,099,398	9,758,008	0.4	0.4
China Northern Rare Earth Group High-Tech Co Ltd	Basic Materials	74,403,796	7,326,309	0.07	0.07
China Oilfield Services Ltd	Energy	398,066,187	39,196,332	0.8	0.8
China Oriental Group Co Ltd	Basic Materials	32,797,427	3,229,460	0.52	0.52
China Overseas Grand Oceans Group Ltd	Real Estate	60,598,018	5,966,897	0.51	0.51
China Overseas Land & Investment Ltd	Real Estate	886,403,560	87,281,385	0.45	0.45
China Overseas Property Holdings Ltd	Real Estate	158,884,178	15,644,828	0.63	0.63
China Pacific Insurance Group Co Ltd	Financials	1,772,858,738	174,567,852	0.8	0.8
China Petroleum & Chemical Corp	Energy	2,080,432,440	204,853,672	0.32	0.32
China Railway Signal & Communication Corp Ltd	Industrials	3,296,989	324,644	0.01	0.01

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China Reinsurance Group Corp	Financials	47,254,384	4,652,991	0.19	0.19
China Renaissance Holdings Ltd	Financials	2,699,101	265,772	0.07	0.07
China Resources Beer Holdings Co Ltd	Consumer Staples	1,568,715,199	154,466,477	1.09	1.09
China Resources Gas Group Ltd	Utilities	508,901,243	50,109,913	0.66	0.66
China Resources Land Ltd	Real Estate	1,726,391,817	169,992,400	0.66	0.66
China Resources Medical Holdings Co Ltd	Health Care	225,543,108	22,208,524	2.77	2.77
China Resources Microelectronics Ltd	Technology	4,302,366	423,641	0.01	0.01
China Resources Mixc Lifestyle Services Ltd	Real Estate	884,694,521	87,113,101	1.07	1.07
China Resources Pharmaceutical Group Ltd	Health Care	580,358,312	57,146,067	1.38	1.38
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	207,600,961	20,441,817	0.3	0.3
China Risun Group Ltd	Basic Materials	50,662,553	4,988,583	0.27	0.27
China Ruyi Holdings Ltd	Consumer Discretionary	2,034,464	200,327	0.01	0.01
China SCE Group Holdings Ltd	Real Estate	2,120,190	208,768	0.22	0.22
China Shineway Pharmaceutical Group Ltd	Health Care	23,893,464	2,352,715	0.31	0.31
China South City Holdings Ltd	Real Estate	1,561	154		0
China Southern Airlines Co Ltd	Consumer Discretionary	122,729,636	12,084,803	0.16	0.16
China State Construction Engineering Corp Ltd	Industrials	90,600,421	8,921,140	0.03	0.03
China Suntien Green Energy Corp Ltd	Utilities	303,674,881	29,901,915	1.96	1.96
China Taiping Insurance Holdings Co Ltd	Financials	103,563,490	10,197,573	0.33	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Three Gorges Renewables Group Co Ltd	Utilities	31,318,842	3,083,868	0.02	0.02
China Tourism Group Duty Free Corp Ltd	Consumer Discretionary	458,703,828	45,167,131	0.19	0.19
China Vanke Co Ltd	Real Estate	266,591,536	26,250,434	0.24	0.24
China Water Affairs Group Ltd	Utilities	1,539,947	151,634	0.02	0.02
China World Trade Center Co Ltd	Real Estate	2,764	272		0
China XD Electric Co Ltd	Technology	73,179,727	7,205,779	0.2	0.2
China Yangtze Power Co Ltd	Utilities	525,042,480	51,699,290	0.06	0.06
China Yongda Automobiles Services Holdings Ltd	Consumer Discretionary	143,406,937	14,120,832	1.94	1.94
China Yuhua Education Corp Ltd	Consumer Discretionary	32,989,264	3,248,350	1.28	1.28
Chinasoft International Ltd	Technology	213,108,819	20,984,159	0.93	0.93
Chongqing Brewery Co Ltd	Consumer Staples	166,156,164	16,360,878	0.36	0.36
Chongqing Changan Automobile Co Ltd	Consumer Discretionary	130,601,818	12,859,952	0.19	0.19
Chongqing Rural Commercial Bank Co Ltd	Financials	27,585	2,716		0
Chongqing Zhifei Biological Products Co Ltd	Health Care	596,144,975	58,700,530	0.28	0.28
CIFI Ever Sunshine Services Group Ltd	Real Estate	1,489,823	146,698	0.05	0.05
CIFI Holdings Group Co Ltd	Real Estate	30,729,695	3,025,857	0.89	0.89
CIMC Enric Holdings Ltd	Energy	283,930,303	27,957,728	1.52	1.52
Cinda International Holdings Ltd	Financials	518,362	51,041	0.23	0.23
CITIC Ltd	Industrials	558,592,023	55,002,809	0.19	0.19
Citic Pacific Special Steel Group Co Ltd	Basic Materials	217,096,729	21,376,836	0.21	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CITIC Securities Co Ltd	Financials	818,399,145	80,585,203	0.24	0.24
CMGE Technology Group Ltd	Consumer Discretionary	2,599,952	256,009	0.06	0.06
CNGR Advanced Material Co Ltd	Basic Materials	10,722,868	1,055,847	0.02	0.02
COFCO Joycome Foods Ltd	Consumer Staples	68,157,271	6,711,233	0.61	0.61
Comba Telecom Systems Holdings Ltd	Telecommunications	14,644,668	1,442,015	0.5	0.5
Concord New Energy Group Ltd	Utilities	41,094,393	4,046,436	0.58	0.58
Consun Pharmaceutical Group Ltd	Health Care	26,335,135	2,593,138	0.52	0.52
Contemporary Amperex Technology Co Ltd	Industrials	2,680,096,509	263,900,717	0.26	0.26
COSCO SHIPPING Development Co Ltd	Industrials	1,040	102		0
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	275,328,948	27,110,780	0.6	0.6
COSCO SHIPPING Holdings Co Ltd	Industrials	96,661,519	9,517,957	0.06	0.06
Cosmopolitan International Holdings Ltd	Real Estate	52,533	5,173		0
Country Garden Holdings Co Ltd	Real Estate	396,272	39,020		0
Country Garden Services Holdings Co Ltd	Real Estate	418,054	41,164		0
CPMC Holdings Ltd	Industrials	16,070,419	1,582,404	0.16	0.16
CSC Financial Co Ltd	Financials	119,314,502	11,748,526	0.17	0.17
CSG Holding Co Ltd	Industrials	50,264,219	4,949,360	0.51	0.51
CSPC Pharmaceutical Group Ltd	Health Care	1,610,127,345	158,544,201	1.43	1.43
Dada Nexus Ltd	Technology	23,325,301	2,296,769	0.07	0.26
Dazhong Transportation Group Co Ltd	Consumer Discretionary	14,952,694	1,472,345	0.33	0.33

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DiDi Global Inc	Consumer Discretionary	230,629,164	22,709,332	0.1	0.12
Digital China Holdings Ltd	Technology	9,702,328	955,358	0.19	0.19
Dong-E-E-Jiao Co Ltd	Health Care	48,330,079	4,758,912	0.11	0.11
Dongfang Electric Corp Ltd	Energy	56,965,219	5,609,187	0.2	0.2
Dongfeng Motor Group Co Ltd	Consumer Discretionary	214,479,497	21,119,125	0.51	0.51
Dongyue Group Ltd	Basic Materials	219,486,163	21,612,116	1.33	1.33
DouYu International Holdings Ltd	Technology	714	70		0
East Buy Holding Ltd	Consumer Discretionary	49,046,053	4,829,411	0.13	0.13
East Money Information Co Ltd	Financials	936,652,780	92,229,268	0.29	0.29
Eastern Communications Co Ltd	Telecommunications	10,972,556	1,080,433	0.23	0.23
Eastroc Beverage Group Co Ltd	Consumer Staples	177,979,106	17,525,046	0.17	0.17
EHang Holdings Ltd	Industrials	1,706	168		0
Empyrean Technology Co Ltd	Technology	444,792,158	43,797,292	0.54	0.54
ENN Energy Holdings Ltd	Utilities	1,179,641,693	116,155,626	1.39	1.39
ENN Natural Gas Co Ltd	Utilities	75,146,343	7,399,425	0.1	0.1
Eve Energy Co Ltd	Consumer Staples	405,315,504	39,910,149	0.33	0.33
Everbright Securities Co Ltd	Financials	6,724	662		0
Far East Horizon Ltd	Consumer Discretionary	449,311,678	44,242,315	1.3	1.3
Fenbi Ltd	Consumer Discretionary	54,921,195	5,407,918	0.4	0.4
FIH Mobile Ltd	Telecommunications	19,746,685	1,944,394	0.31	0.31
FinVolution Group	Financials	40,624,067	4,000,125	0.01	0.29
First Tractor Co Ltd	Industrials	61,696,526	6,075,064	0.85	0.85
Flat Glass Group Co Ltd	Industrials	121,723,489	11,985,731	0.3	0.3

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Focus Media Information Technology Co Ltd	Consumer Discretionary	205,582,628	20,243,078	0.16	0.16
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	348,665,129	34,331,964	0.12	0.12
Fosun International Ltd	Industrials	3,839	378		0
Foxconn Industrial Internet Co Ltd	Telecommunications	98,725,942	9,721,235	0.02	0.02
Fu Shou Yuan International Group Ltd	Consumer Discretionary	179,503,531	17,675,151	1.12	1.12
Fujian Sunner Development Co Ltd	Consumer Staples	31,869,365	3,138,077	0.1	0.1
Full Truck Alliance Co Ltd	Industrials	765,259,895	75,352,747	0.02	1
Fushun Special Steel Co Ltd	Basic Materials	110,527,516	10,883,299	0.4	0.4
Futu Holdings Ltd	Financials	116,509,237	11,472,300		0.15
Fuyao Glass Industry Group Co Ltd	Industrials	1,095,996,977	107,919,393	0.84	0.84
Ganfeng Lithium Group Co Ltd	Industrials	373,469,170	36,774,341	0.45	0.45
Gaotu Techedu Inc	Consumer Discretionary	14,937,028	1,470,802	0.05	0.16
GDS Holdings Ltd	Technology	41,340,758	4,070,695	0.02	0.23
Geely Automobile Holdings Ltd	Consumer Discretionary	725,876,146	71,474,753	0.65	0.65
GEM Co Ltd	Utilities	51,491,820	5,070,238	0.13	0.13
Gemdale Corp	Real Estate	289,386,282	28,494,962	1.03	1.03
Gemdale Properties & Investment Corp Ltd	Real Estate	22,290,868	2,194,912	0.37	0.37
Genertec Universal Medical Group Co Ltd	Health Care	1,226,324	120,752	0.01	0.01
Genscript Biotech Corp	Health Care	620,379,390	61,086,817	1.13	1.13
GF Securities Co Ltd	Financials	234,120,790	23,053,142	0.21	0.21
Giant Biogene Holding Co Ltd	Consumer Staples	383,797,450	37,791,334	0.83	0.83
Giantec Semiconductor Corp	Technology	63,811,422	6,283,311	0.46	0.46

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Glory Sun Land Group Ltd	Real Estate	108,503	10,684	0.33	0.33
GoerTek Inc	Industrials	62,731,108	6,176,936	0.06	0.06
Golden Solar New Energy Technology Holdings Ltd	Consumer Discretionary	49,943	4,918		0
GOME Retail Holdings Ltd	Consumer Discretionary	62	6		0
Gongniu Group Co Ltd	Industrials	112,103,460	11,038,477	0.09	0.09
Grand Baoxin Auto Group Ltd	Consumer Discretionary	11	1		0
Great Wall Motor Co Ltd	Consumer Discretionary	191,515,582	18,857,940	0.15	0.15
Gree Electric Appliances Inc of Zhuhai	Consumer Discretionary	486,445,353	47,898,752	0.19	0.19
Greentown China Holdings Ltd	Real Estate	7,191,239	708,099	0.03	0.03
Greentown Service Group Co Ltd	Real Estate	3,914,524	385,451	0.03	0.03
GreenTree Hospitality Group Ltd	Consumer Discretionary	1,419,963	139,819	0.02	0.04
Guangdong Haid Group Co Ltd	Consumer Staples	2,653,341,218	261,266,207	2.49	2.49
Guangdong Investment Ltd	Utilities	157,277,844	15,486,657	0.33	0.33
Guangdong Provincial Expressway Development Co Ltd	Industrials	51,852,938	5,105,797	0.31	0.31
Guangshen Railway Co Ltd	Industrials	42,930,198	4,227,202	0.31	0.31
Guangzhou Automobile Group Co Ltd	Consumer Discretionary	174,757,874	17,207,861	0.35	0.35
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	998,020,854	98,271,991	2.17	2.17
Guangzhou Kingmed Diagnostics Group Co Ltd	Health Care	162,287,188	15,979,912	0.39	0.39

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Guangzhou Tinci Materials Technology Co Ltd	Basic Materials	35,230,060	3,468,994	0.05	0.05
Guotai Junan Securities Co Ltd	Financials	135,871,621	13,378,853	0.12	0.12
H World Group Ltd	Consumer Discretionary	2,140,234,288	210,742,173	1.97	1.97
Haichang Ocean Park Holdings Ltd	Consumer Discretionary	126,027	12,409		0
Haidilao International Holding Ltd	Consumer Discretionary	600,088,090	59,088,796	0.57	0.57
Haier Smart Home Co Ltd	Consumer Discretionary	2,357,555,817	232,141,144	0.86	0.86
Hainan Drinda New Energy Technology Co Ltd	Energy	20,989,930	2,066,813	0.08	0.08
Hainan Meilan International Airport Co Ltd	Industrials	31,356,468	3,087,573	0.74	0.74
Haitian International Holdings Ltd	Industrials	286,286,940	28,189,779	0.71	0.71
Haitong Securities Co Ltd	Financials	243,668,873	23,993,311	0.26	0.26
Han's Laser Technology Industry Group Co Ltd	Industrials	2,955	291		0
Hang Zhou Great Star Industrial Co Ltd	Industrials	12,654,876	1,246,086	0.03	0.03
Hangzhou First Applied Material Co Ltd	Industrials	51,920,131	5,112,413	0.08	0.08
Hangzhou Honghua Digital Technology Stock Co Ltd	Industrials	102,597,016	10,102,407	0.6	0.6
Hangzhou Oxygen Plant Group Co Ltd	Industrials	95,243,396	9,378,319	0.23	0.23
Hangzhou Robam Appliances Co Ltd	Consumer Discretionary	189,165,431	18,626,528	0.64	0.64

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Hangzhou Silan Microelectronics Co Ltd	Technology	126,887,323	12,494,198	0.23	0.23
Hangzhou Steam Turbine Power Group Co Ltd	Industrials	36,834,764	3,627,004	0.33	0.33
Hangzhou Tigermed Consulting Co Ltd	Health Care	94,317,910	9,287,189	0.24	0.24
Hansoh Pharmaceutical Group Co Ltd	Health Care	221,087,153	21,769,760	0.18	0.18
Health & Happiness H&H International Holdings Ltd	Consumer Staples	15,752,842	1,551,133	0.16	0.16
Hebei Yangyuan Zhihui Beverage Co Ltd	Consumer Staples	43,871,223	4,319,862	0.11	0.11
Heilongjiang Agriculture Co Ltd	Consumer Staples	14,998,437	1,476,849	0.05	0.05
Helens International Holdings Co Ltd	Consumer Discretionary	9,486,802	934,136	0.15	0.15
Hello Group Inc	Technology	33,101,247	3,259,376	0.04	0.2
Hengan International Group Co Ltd	Consumer Staples	265,688,114	26,161,477	0.61	0.61
Hengdian Group DMEGC Magnetics Co Ltd	Technology	2,901	286		0
Hengyi Petrochemical Co Ltd	Basic Materials	115	11		0
Hisense Home Appliances Group Co Ltd	Consumer Discretionary	290,417,394	28,596,492	0.81	0.81
Hithink RoyalFlush Information Network Co Ltd	Technology	122,330,254	12,045,477	0.1	0.1
Hollysys Automation Technologies Ltd	Technology	1,243,180,967	122,412,140	7.48	7.48
Hongfa Technology Co Ltd	Technology	900,714,911	88,690,579	2.19	2.19
Hope Education Group Co Ltd	Consumer Discretionary	21,538	2,121		0
Hopson Development Holdings Ltd	Real Estate	5,719	563		0
Horizon Construction Development Ltd	Industrials	12,223,542	1,203,614	0.06	0.06
Hua Hong Semiconductor Ltd	Technology	163,642,459	16,113,361	0.39	0.39

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Hua Medicine	Health Care	2,562	252		0
Huadong Medicine Co Ltd	Health Care	697,339,349	68,664,824	0.67	0.67
Huafon Chemical Co Ltd	Basic Materials	171,116,067	16,849,264	0.36	0.36
Hualan Biological Engineering Inc	Health Care	171,609,233	16,897,824	0.3	0.3
Huaming Power Equipment Co Ltd	Industrials	163,806,880	16,129,551	0.91	0.91
Huangshan Tourism Development Co Ltd	Consumer Discretionary	15,663,132	1,542,300	0.29	0.29
Huatai Securities Co Ltd	Financials	473,847,609	46,658,291	0.35	0.35
Huayu Automotive Systems Co Ltd	Consumer Discretionary	77,157,697	7,597,477	0.11	0.11
Hubei Zhenhua Chemical Co Ltd	Basic Materials	58,131,189	5,723,996	0.79	0.79
Huizhou Desay Sv Automotive Co Ltd	Consumer Discretionary	102,892,320	10,131,485	0.1	0.1
Humanwell Healthcare Group Co Ltd	Health Care	99,019,033	9,750,094	0.17	0.17
Hunan Valin Steel Co Ltd	Basic Materials	297,535,907	29,297,430	0.59	0.59
Hundsun Technologies Inc	Technology	316,223,579	31,137,546	0.41	0.41
HUYA Inc	Technology	568,699	55,998		0.01
Hygeia Healthcare Holdings Co Ltd	Health Care	670,576,676	66,029,587	2.31	2.31
iDreamSky Technology Holdings Ltd	Consumer Discretionary	55,149,168	5,430,366	1.17	1.17
Industrial & Commercial Bank of China Ltd	Financials	4,714,539,996	464,226,001	0.26	0.26
Industrial Bank Co Ltd	Financials	232,816,582	22,924,720	0.05	0.05
INESA Intelligent Tech Inc	Technology	8,755,255	862,103	0.12	0.12
Inner Mongolia BaoTou Steel Union Co Ltd	Basic Materials	12	1		0
Inner Mongolia ERDOS Resources Co Ltd	Basic Materials	47,358,140	4,663,208	0.18	0.18

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Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	1,077,100,726	106,058,738	0.44	0.44
InnoCare Pharma Ltd	Health Care	80,569,658	7,933,442	0.51	0.51
Innovent Biologics Inc	Health Care	832,342,367	81,958,148	0.93	0.93
iQIYI Inc	Consumer Discretionary	892,366,613	87,868,548	0.05	1.88
iRay Technology Co Ltd	Health Care	27,605,269	2,718,204	0.06	0.06
JA Solar Technology Co Ltd	Energy	105,696,282	10,407,582	0.11	0.11
Jason Furniture Hangzhou Co Ltd	Consumer Discretionary	91,154,581	8,975,706	0.22	0.22
JCET Group Co Ltd	Technology	358,089,541	35,259,957	0.47	0.47
JCHX Mining Management Co Ltd	Basic Materials	268,027,081	26,391,788	0.83	0.83
JD Health International Inc	Consumer Staples	604,196,716	59,493,360	0.37	0.37
JD Logistics Inc	Industrials	41,143,279	4,051,250	0.05	0.05
JD.com Inc	Consumer Discretionary	4,783,380,430	471,004,503	0.52	1.04
Jiangsu Changshu Rural Commercial Bank Co Ltd	Financials	90,074,592	8,869,363	0.36	0.36
Jiangsu Eastern Shenghong Co Ltd	Basic Materials	13,188,719	1,298,652	0.01	0.01
Jiangsu Expressway Co Ltd	Industrials	146,492,808	14,424,688	0.32	0.32
Jiangsu Financial Leasing Co Ltd	Financials	526,442,472	51,837,143	1.8	1.8
Jiangsu Hengli Hydraulic Co Ltd	Industrials	925,420,214	91,123,233	0.89	0.89
Jiangsu Hengrui Pharmaceuticals Co Ltd	Health Care	725,164,539	71,404,683	0.18	0.18
Jiangsu Provincial Agricultural Reclamation and Development Corp	Consumer Staples	1,232	121		0
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	Consumer Staples	88,199,073	8,684,687	0.04	0.04
Jiangsu Yangnong Chemical Co Ltd	Basic Materials	511,964,188	50,411,512	1.4	1.4

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Jiangsu Yoke Technology Co Ltd	Basic Materials	27,406,247	2,698,607	0.07	0.07
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	156,239,779	15,384,442	0.32	0.32
Jiangsu Zhongtian Technology Co Ltd	Telecommunications	138,654,858	13,652,910	0.23	0.23
Jiangxi Copper Co Ltd	Basic Materials	280,264,655	27,596,784	0.56	0.56
Jiayuan International Group Ltd	Real Estate	2			0
Jinke Smart Services Group Co Ltd	Real Estate	28,717	2,828		0
Jinxin Fertility Group Ltd	Health Care	125,305,283	12,338,419	1.06	1.06
Jiumaojiu International Holdings Ltd	Consumer Discretionary	56,380,951	5,551,656	0.49	0.49
JNBY Design Ltd	Consumer Discretionary	4,431,426	436,349	0.06	0.06
Joynn Laboratories China Co Ltd	Health Care	39,021	3,842		0
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	Consumer Staples	134,417,893	13,235,709	0.43	0.43
Joy City Property Ltd	Real Estate	9,961,965	980,923	0.25	0.25
JOYY Inc	Technology	4,572,076	450,198		0.02
JW Cayman Therapeutics Co Ltd	Health Care	2,698,302	265,693	0.22	0.22
Kaisa Group Holdings Ltd	Real Estate	410	40		0
Kangji Medical Holdings Ltd	Health Care	145,458	14,323		0
Kangmei Pharmaceutical Co Ltd	Health Care	240	24		0
Kanzhun Ltd	Industrials	1,038,305,085	102,238,653	0.25	1.4
KBC Corp Ltd	Industrials	77,535,469	7,634,675	0.56	0.56
KE Holdings Inc	Real Estate	2,005,084,184	197,434,365	0.24	0.96
Keshun Waterproof Technologies Co Ltd	Industrials	3,041,692	299,506	0.03	0.03
Keymed Biosciences Inc	Health Care	162,808,088	16,031,203	0.91	0.91
Kingboard Holdings Ltd	Basic Materials	209,531,956	20,631,956	0.78	0.78
Kingboard Laminates Holdings Ltd	Basic Materials	115,594,524	11,382,231	0.42	0.42

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Kingdee International Software Group Co Ltd	Technology	353,878,389	34,845,298	0.66	0.66
Kingsoft Corp Ltd	Technology	338,068,610	33,288,558	0.79	0.79
Kuaishou Technology	Technology	2,425,067,545	238,788,813	0.31	0.81
Kunlun Energy Co Ltd	Energy	842,376,208	82,946,149	1.06	1.06
Kweichow Moutai Co Ltd	Consumer Staples	4,950,781,825	487,487,994	0.16	0.16
KWG Group Holdings Ltd	Real Estate	353	35		0
Lao Feng Xiang Co Ltd	Consumer Discretionary	128,607,580	12,663,586	0.7	0.7
Laobaixing Pharmacy Chain JSC	Consumer Staples	181,067,928	17,829,192	0.73	0.73
LB Group Co Ltd	Basic Materials	138,600,692	13,647,576	0.24	0.24
Leader Harmonious Drive Systems Co Ltd	Industrials	116,271,001	11,448,842	0.31	0.31
Lee & Man Paper Manufacturing Ltd	Basic Materials	54,579,953	5,374,317	0.43	0.43
Legend Holdings Corp	Technology	58,681,203	5,778,154	0.26	0.26
Lens Technology Co Ltd	Technology	5,943,399	585,228	0.01	0.01
Lepu Medical Technology Beijing Co Ltd	Health Care	361,815,595	35,626,849	0.83	0.83
Li Auto Inc	Consumer Discretionary	1,763,020,182	173,599,081	0.09	0.43
Lifetech Scientific Corp	Health Care	41,224,452	4,059,243	0.29	0.29
Linklogis Inc	Technology	39,044	3,845		0
Litu Holdings Ltd	Industrials	504,684	49,695	0.13	0.13
Livzon Pharmaceutical Group Inc	Health Care	87,931,853	8,658,374	0.27	0.27
Logan Group Co Ltd	Real Estate	793	78		0
Longfor Group Holdings Ltd	Real Estate	216,920,010	21,359,435	0.2	0.2
LONGi Green Energy Technology Co Ltd	Energy	151,060,500	14,874,455	0.06	0.06
Longshine Technology Group Co Ltd	Technology	9,163,435	902,295	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Lonking Holdings Ltd	Industrials	26,469,602	2,606,379	0.39	0.39
Luckin Coffee Inc	Consumer Discretionary	679,786,731	66,936,472	0.1	0.73
Lufax Holding Ltd	Financials	258,422,047	25,446,010	1.44	1.44
Lung Kee Bermuda Holdings	Basic Materials	24,489,666	2,411,421	2.06	2.06
Luxshare Precision Industry Co Ltd	Consumer Discretionary	2,023,437,517	199,241,561	0.57	0.57
Luye Pharma Group Ltd	Health Care	4,851	478		0
Luzhou Laojiao Co Ltd	Consumer Staples	156,147,965	15,375,402	0.04	0.04
LVGEM China Real Estate Investment Co Ltd	Real Estate	8,116	799		0
Lygend Resources & Technology Co Ltd-H	Basic Materials	3,045,340	299,865	0.02	0.02
Maanshan Iron & Steel Co Ltd	Basic Materials	20,031,722	1,972,461	0.16	0.16
Mango Excellent Media Co Ltd	Consumer Discretionary	3,572	352		0
Maoyan Entertainment	Technology	109,357,704	10,768,111	0.82	0.82
Maoye International Holdings Ltd	Consumer Discretionary	8,468,425	833,859	0.74	0.74
Maxscend Microelectronics Co Ltd	Technology	275,900,150	27,167,024	0.26	0.26
Medlive Technology Co Ltd	Health Care	4,483,280	441,455	0.06	0.06
Meitu Inc	Technology	4,682	461		0
Meituan	Technology	10,219,122,403	1,006,245,006	0.82	1.54
Microport Cardioflow Medtech Corp	Health Care	4,326,561	426,023	0.09	0.09
Microport Scientific Corp	Health Care	106,870	10,523		0
MicroTech Medical Hangzhou Co Ltd	Health Care	3,282,832	323,250	0.09	0.09
Midea Group Co Ltd	Consumer Discretionary	1,360,224,105	133,937,011	0.25	0.25
Midea Real Estate Holding Ltd	Real Estate	698	69		0

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Milkyway Chemical Supply Chain Service Co Ltd	Industrials	64,514,307	6,352,522	0.52	0.52
Ming Yang Smart Energy Group Ltd	Energy	95,362,429	9,390,040	0.23	0.23
Ming Yuan Cloud Group Holdings Ltd	Technology	14,930,325	1,470,142	0.21	0.21
Mingfa Group International Co Ltd	Real Estate	619,834	61,033	0.04	0.04
MINISO Group Holding Ltd	Consumer Discretionary	1,442,921,953	142,080,010	0.55	2.2
Minth Group Ltd	Consumer Discretionary	280,120,001	27,582,540	1.17	1.17
Mobvista Inc	Technology	4,020,635	395,899	0.07	0.07
MOG Digitech Holdings Ltd	Technology	14,100,628	1,388,445	1.04	1.04
Montage Technology Co Ltd	Technology	211,074,688	20,783,864	0.22	0.22
Muyuan Foods Co Ltd	Consumer Staples	753,259,375	74,171,094	0.23	0.23
Mynd.ai Inc	Consumer Discretionary	99,191	9,767		0
Nanjing Sample Technology Co Ltd	Industrials	4,858,669	478,418	0.46	0.46
NARI Technology Co Ltd	Industrials	821,311,786	80,872,002	0.32	0.32
National Agricultural Holdings Ltd	Financials	83,420	8,214	0.13	0.13
NAURA Technology Group Co Ltd	Technology	299,000,588	29,441,652	0.16	0.16
NetDragon Websoft Holdings Ltd	Consumer Discretionary	28,386,538	2,795,134	0.33	0.33
NetEase Inc	Consumer Discretionary	4,363,806,904	429,690,411	0.15	0.74
Netjoy Holdings Ltd	Technology	10,169,642	1,001,373	1.67	1.67
New China Life Insurance Co Ltd	Financials	51,817,206	5,102,278	0.08	0.08
New Horizon Health Ltd	Health Care	125,327,019	12,340,559	0.91	0.91
New Oriental Education & Technology Group Inc	Consumer Discretionary	3,287,887,124	323,747,957	0.27	2.66
Newborn Town Inc	Technology	76,128,154	7,496,101	2.53	2.53

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Newland Digital Technology Co Ltd	Technology	20,584,896	2,026,930	0.07	0.07
Ningbo Deye Technology Co Ltd	Industrials	14,732,751	1,450,688	0.03	0.03
Ningbo Orient Wires & Cables Co Ltd	Industrials	113,791,873	11,204,730	0.27	0.27
Ningbo Sanxing Medical Electric Co Ltd	Industrials	213,183,940	20,991,555	0.52	0.52
Ningbo Shanshan Co Ltd	Consumer Discretionary	8,741,438	860,742	0.02	0.02
Ningbo Tuopu Group Co Ltd	Consumer Discretionary	75,682,410	7,452,210	0.07	0.07
Ningxia Baofeng Energy Group Co Ltd	Basic Materials	238,744,761	23,508,450	0.15	0.15
NIO Inc	Consumer Discretionary	1,438,161,510	141,611,264	0.48	0.73
Niu Technologies	Consumer Discretionary	1,575,551	155,140	0.1	0.09
Noah Holdings Ltd	Financials	4,909	483		0
Nongfu Spring Co Ltd	Consumer Staples	837,097,691	82,426,390	0.13	0.13
Ocumension Therapeutics	Health Care	16,402,797	1,615,132	0.27	0.27
Offshore Oil Engineering Co Ltd	Energy	46,775,039	4,605,792	0.12	0.12
Onewo Inc	Real Estate	136,018,646	13,393,330	0.36	0.36
Oppein Home Group Inc	Industrials	56,425,203	5,556,013	0.09	0.09
Oppl Lighting Co Ltd	Industrials	2,776	273		0
OPT Machine Vision Tech Co Ltd	Industrials	85,148,301	8,384,287	0.44	0.44
Orient Securities Co Ltd/China	Financials	30,822,277	3,034,973	0.08	0.08
Pacific Textiles Holdings Ltd	Basic Materials	7,560,443	744,453	0.31	0.31
PAX Global Technology Ltd	Industrials	33,942,299	3,342,192	0.4	0.4
PDD Holdings Inc	Consumer Discretionary	15,387,905,902	1,515,198,943	0.19	0.78
Peijia Medical Ltd	Health Care	11,783,502	1,160,285	0.18	0.18

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People's Insurance Co Group of China Ltd/The	Financials	286,662,732	28,226,782	0.21	0.21
Perfect World Co Ltd/China	Consumer Discretionary	15,794,137	1,555,199	0.05	0.05
PetroChina Co Ltd	Energy	3,564,108,070	350,946,569	0.28	0.28
Pharmaron Beijing Co Ltd	Health Care	646,558	63,665		0
PICC Property & Casualty Co Ltd	Financials	2,967,297,085	292,180,459	1.11	1.11
Ping An Bank Co Ltd	Financials	40,194,061	3,957,783	0.02	0.02
Ping An Healthcare and Technology Co Ltd	Health Care	51,968,623	5,117,188	0.2	0.2
Ping An Insurance Group Co of China Ltd	Financials	3,852,068,441	379,301,126	0.45	0.45
Poly Developments and Holdings Group Co Ltd	Real Estate	42,929,875	4,227,170	0.03	0.03
Poly Property Group Co Ltd	Real Estate	33,481,179	3,296,787	0.42	0.42
Poly Property Services Co Ltd	Real Estate	254,519,709	25,061,759	4.43	1.23
Pop Mart International Group Ltd	Consumer Discretionary	228,925,519	22,541,579	0.64	0.64
Postal Savings Bank of China Co Ltd	Financials	599,510,083	59,031,882	0.12	0.12
Proya Cosmetics Co Ltd	Consumer Discretionary	457,820,723	45,080,174	0.81	0.81
Pylon Technologies Co Ltd	Industrials	18,954,402	1,866,381	0.07	0.07
Q Technology Group Co Ltd	Consumer Discretionary	7,997,831	787,521	0.12	0.12
Qifu Technology Inc	Financials	870,885,981	85,753,417	1.68	3.36
Qingdao Ainnovation Technology Group Co Ltd	Technology	447,294	44,044	0.01	0.01
Qingdao Haier Biomedical Co Ltd	Health Care	49,539,886	4,878,038	0.27	0.27

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Qingdao Sentury Tire Co Ltd	Consumer Discretionary	42,694,217	4,203,966	0.14	0.14
Red Star Macalline Group Corp Ltd	Real Estate	4,852	478		0
Redco Properties Group Ltd	Real Estate	346	34		0
Remegen Co Ltd	Health Care	95,730,277	9,426,261	0.36	0.36
RLX Technology Inc	Consumer Staples	229,765,685	22,624,308	0.26	0.72
Road King Infrastructure Ltd	Real Estate	1,886	186		0
Rongsheng Petrochemical Co Ltd	Basic Materials	41,517,440	4,088,092	0.03	0.03
SAIC Motor Corp Ltd	Consumer Discretionary	4,062,687	400,040		0
Sanxun Holdings Group Ltd	Real Estate	3,158,835	311,041	2.28	2.28
Sany Heavy Equipment International Holdings Co Ltd	Industrials	224,894,479	22,144,656	0.72	0.72
Sany Heavy Industry Co Ltd	Industrials	91,878,186	9,046,957	0.06	0.06
Satellite Chemical Co Ltd	Basic Materials	762,548,252	75,085,740	1.08	1.08
SDIC Capital Co Ltd	Financials	15,380,596	1,514,479	0.02	0.02
Seazen Group Ltd	Real Estate	3,303	325		0
Semitronix Corp	Technology	30,662,063	3,019,197	0.14	0.14
SenseTime Group Inc	Technology	25,640,036	2,524,694	0.02	0.05
SF Holding Co Ltd	Industrials	2,938,077,135	289,303,262	1.04	1.04
SG Micro Corp	Technology	188,167,048	18,528,220	0.32	0.32
Shaanxi Sirui Advanced Materials Co Ltd	Basic Materials	36,599,703	3,603,858	0.35	0.35
Shandong Chenming Paper Holdings Ltd	Basic Materials	10,406,388	1,024,684	0.15	0.15
Shandong Gold Mining Co Ltd	Basic Materials	471,263,562	46,403,848	0.5	0.5
Shandong Head Group Co Ltd	Basic Materials	16,921,845	1,666,241	0.16	0.16
Shandong Hi-Speed New Energy Group Ltd	Energy	6,203,988	610,887	0.1	0.1

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Shandong Hualu Hengsheng Chemical Co Ltd	Basic Materials	433,160,766	42,651,985	0.52	0.52
Shandong Nanshan Aluminum Co Ltd	Basic Materials	88,056,158	8,670,614	0.18	0.18
Shandong Sinocera Functional Material Co Ltd	Basic Materials	214,542,689	21,125,347	0.65	0.65
Shandong Sun Paper Industry JSC Ltd	Basic Materials	86,785,326	8,545,479	0.18	0.18
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	910,261,265	89,630,578	2.03	2.03
Shanghai Aohua Photoelectricity Endoscope Co Ltd	Health Care	18,425,694	1,814,320	0.16	0.16
Shanghai Bailian Group Co Ltd	Consumer Staples	30,023,727	2,956,342	0.33	0.33
Shanghai Baolong Automotive Corp	Consumer Discretionary	4,335,719	426,925	0.03	0.03
Shanghai Baosight Software Co Ltd	Technology	202,607,262	19,950,103	0.39	0.39
Shanghai BOCHU Electronic Technology Corp Ltd	Technology	108,298,847	10,663,849	0.21	0.21
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	5,768,013	567,958	0.11	0.11
Shanghai Dazhong Public Utilities Group Co Ltd	Utilities	14,525,790	1,430,309	0.3	0.3
Shanghai Electric Group Co Ltd	Industrials	26,965,854	2,655,243	0.08	0.08
Shanghai Flyco Electrical Appliance Co Ltd	Consumer Discretionary	13,584,246	1,337,598	0.04	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	49,455,978	4,869,775	0.08	0.08
Shanghai Fudan Microelectronics Group Co Ltd	Technology	88,078,755	8,672,839	0.59	0.59
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd	Health Care	172,458	16,981	0.01	0.01

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Shanghai Haohai Biological Technology Co Ltd	Health Care	8,029,773	790,667	0.09	0.09
Shanghai Huace Navigation Technology Ltd	Telecommunications	409,487,526	40,320,955	1.7	1.7
Shanghai International Airport Co Ltd	Industrials	107,383,291	10,573,697	0.09	0.09
Shanghai Jin Jiang Online Network Service Co Ltd	Consumer Discretionary	288,469	28,405	0.01	0.01
Shanghai Jinjiang International Hotels Co Ltd	Consumer Discretionary	16,484,717	1,623,198	0.12	0.12
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Real Estate	16,922,347	1,666,291	0.18	0.18
Shanghai Junshi Biosciences Co Ltd	Health Care	17,150,802	1,688,786	0.07	0.07
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Real Estate	46,012,457	4,530,703	0.29	0.29
Shanghai M&G Stationery Inc	Consumer Staples	137,703,234	13,559,207	0.28	0.28
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	19,837,549	1,953,341	0.21	0.21
Shanghai MicroPort MedBot Group Co Ltd	Health Care	393,200	38,717		0
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	201,225,941	19,814,089	0.37	0.37
Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	125,243,033	12,332,290	0.2	0.2
Shanghai Shibe Hi-Tech Co Ltd	Real Estate	728,423	71,725	0.02	0.02
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Real Estate	11,615,507	1,143,743	0.16	0.16
Shanxi Xinghuacun Fen Wine Factory Co Ltd	Consumer Staples	467,761,690	46,059,030	0.12	0.12
Shede Spirits Co Ltd	Consumer Staples	120,622,335	11,877,304	0.26	0.26

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Shengyi Technology Co Ltd	Technology	103,738,653	10,214,821	0.17	0.17
Shennan Circuits Co Ltd	Technology	184,172,718	18,134,911	0.35	0.35
Shenwan Hongyuan Group Co Ltd	Financials	13,572,012	1,336,394	0.03	0.03
Shenzhen Capchem Technology Co Ltd	Basic Materials	22,828,889	2,247,889	0.05	0.05
Shenzhen Expressway Corp Ltd	Industrials	74,730,257	7,358,455	0.42	0.42
Shenzhen Fastprint Circuit Tech Co Ltd	Technology	9,247,962	910,618	0.03	0.03
Shenzhen Inovance Technology Co Ltd	Industrials	1,122,049,970	110,484,749	0.47	0.47
Shenzhen International Holdings Ltd	Industrials	78,005	7,681		0
Shenzhen Kedali Industry Co Ltd	Consumer Discretionary	120,512,694	11,866,508	0.37	0.37
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	1,445,141,370	142,298,549	0.29	0.29
Shenzhen Senior Technology Material Co Ltd	Basic Materials	15,974,716	1,572,980	0.05	0.05
Shenzhen Sunlord Electronics Co Ltd	Technology	477,405,407	47,008,617	1.54	1.54
Shenzhen Transsion Holdings Co Ltd	Telecommunications	502,984,409	49,527,301	0.32	0.32
Shenzhou International Group Holdings Ltd	Consumer Discretionary	2,158,183,023	212,509,529	1.37	1.37
Shijiazhuang Yiling Pharmaceutical Co Ltd	Health Care	24,829,799	2,444,913	0.05	0.05
Shimao Services Holdings Ltd	Real Estate	432	43		0
Shoucheng Holdings Ltd	Industrials	18,786	1,850		0
Shui On Land Ltd	Real Estate	25,882,429	2,548,562	0.34	0.34
SICC Co Ltd	Technology	116,507,602	11,472,139	0.29	0.29
Sichuan Expressway Co Ltd	Industrials	48,394,849	4,765,289	0.5	0.5
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	254,567,465	25,066,462	0.41	0.41

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Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	Health Care	85,035,849	8,373,214	0.29	0.29
Sieyuan Electric Co Ltd	Technology	22,919,643	2,256,826	0.04	0.04
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	2,776,233	273,367	0.04	0.04
Silver Grant International Holdings Group Ltd	Real Estate	105,535	10,392	0.03	0.03
Simcere Pharmaceutical Group Ltd	Health Care	214,526,094	21,123,713	0.93	0.93
Sino Biopharmaceutical Ltd	Health Care	588,185,799	57,916,815	0.69	0.69
Sino-Ocean Group Holding Ltd	Real Estate	13,926,514	1,371,300	0.32	0.32
Sinoma Science & Technology Co Ltd	Basic Materials	19,419,841	1,912,211	0.05	0.05
Sinopec Kantons Holdings Ltd	Energy	37,774,046	3,719,492	0.35	0.35
Sinopec Oilfield Service Corp	Energy	4,928,952	485,339	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	Energy	82,668,573	8,140,116	0.52	0.52
Sinopharm Group Co Ltd	Consumer Staples	526,846,431	51,876,919	0.63	0.63
Sinotruk Hong Kong Ltd	Industrials	125,447,772	12,352,450	0.23	0.23
Skshu Paint Co Ltd	Industrials	156,135,593	15,374,183	0.44	0.44
Skyworth Group Ltd	Consumer Discretionary	397,737	39,164		0
Smoore International Holdings Ltd	Consumer Staples	43,944,630	4,327,090	0.08	0.08
SOHO China Ltd	Real Estate	8,717,511	858,386	0.17	0.17
Sonoscape Medical Corp	Health Care	181,059,059	17,828,319	0.62	0.62
SSY Group Ltd	Health Care	142,479,458	14,029,506	0.75	0.75
StarPower Semiconductor Ltd	Technology	5,069,818	499,209	0.01	0.01
STO Express Co Ltd	Industrials	54,765,437	5,392,581	0.32	0.32
Sun Art Retail Group Ltd	Consumer Discretionary	47,736,497	4,700,464	0.27	0.27
Sunac Services Holdings Ltd	Real Estate	12	1		0

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Sungrow Power Supply Co Ltd	Energy	567,979,298	55,927,144	0.31	0.31
Sunny Optical Technology Group Co Ltd	Technology	1,256,345,197	123,708,380	1.24	1.24
Sunshine 100 China Holdings Ltd	Real Estate	348,222	34,288	0.12	0.12
Suofeiya Home Collection Co Ltd	Consumer Discretionary	114	11		0
SUPCON Technology Co Ltd	Industrials	1,643,801,749	161,860,015	3.23	3.23
Suzhou Maxwell Technologies Co Ltd	Technology	369,420,814	36,375,712	0.72	0.72
Suzhou Novosense Microelectronics Co Ltd	Technology	146,520,779	14,427,443	0.43	0.43
Taiji Computer Corp Ltd	Technology	84,232,516	8,294,112	0.32	0.32
TAL Education Group	Consumer Discretionary	87,667,838	8,632,378	0.1	0.11
TCL Electronics Holdings Ltd	Consumer Discretionary	32,957,457	3,245,218	0.4	0.4
TCL Technology Group Corp	Technology	94,504,325	9,305,545	0.08	0.08
TCL Zhonghuan Renewable Energy Technology Co Ltd	Energy	542,554,129	53,423,607	0.6	0.6
Tencent Holdings Ltd	Technology	39,387,871,242	3,878,400,430	1.09	1.09
Tencent Music Entertainment Group	Consumer Discretionary	1,382,062,355	136,087,355	0.06	0.88
Thunder Software Technology Co Ltd	Technology	230,100,840	22,657,310	0.44	0.44
Tian Di Science & Technology Co Ltd	Industrials	145,554,289	14,332,275	0.45	0.45
Tian Lun Gas Holdings Ltd	Utilities	4,546,723	447,702	0.08	0.08
Tiangong International Co Ltd	Basic Materials	213,850,088	21,057,149	2.82	2.82
Tianjin 712 Communication & Broadcasting Co Ltd	Telecommunications	192,087,344	18,914,240	0.55	0.55
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	7,090,983	698,227	0.13	0.13

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Tianjin Pharmaceutical Da Re Tang Group Corp Ltd	Health Care	22,056,596	2,171,844	0.14	0.14
Tianli International Holdings Ltd	Consumer Discretionary	270,411,714	26,626,595	2.99	2.99
Tianneng Power International Ltd	Consumer Discretionary	13,027,722	1,282,799	0.13	0.13
Tianqi Lithium Corp	Basic Materials	133,225,847	13,118,332	0.13	0.13
Tingyi Cayman Islands Holding Corp	Consumer Staples	69,790,615	6,872,063	0.1	0.1
Tofflon Science & Technology Group Co Ltd	Health Care	41,812,742	4,117,170	0.21	0.21
Tongcheng Travel Holdings Ltd	Consumer Discretionary	819,016,684	80,646,010	1.93	1.93
Tongdao Liepin Group	Technology	6,660,895	655,877	0.17	0.17
Tongkun Group Co Ltd	Basic Materials	107,070,608	10,542,908	0.21	0.21
Tongwei Co Ltd	Energy	383,705,071	37,782,238	0.24	0.24
Topsports International Holdings Ltd	Consumer Discretionary	438,606,966	43,188,255	0.89	0.89
Towngas Smart Energy Co Ltd	Utilities	3,310,464	325,971	0.02	0.02
TravelSky Technology Ltd	Technology	676,355,926	66,598,652	1.32	1.32
Trip.com Group Ltd	Consumer Discretionary	4,363,827,526	429,692,441	1.86	1.86
Triumph New Energy Co Ltd	Industrials	19,456,784	1,915,849	0.55	0.55
Tsingtao Brewery Co Ltd	Consumer Staples	1,301,543,372	128,158,903	1.4	1.4
Tuya Inc	Technology	117	11		0
Uni-President China Holdings Ltd	Consumer Staples	131,621,406	12,960,348	0.42	0.42
Unigroup Guoxin Microelectronics Co Ltd	Technology	8,509,026	837,857	0.01	0.01
Valiant Co Ltd	Basic Materials	305,232	30,055		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vatti Corp Ltd	Consumer Discretionary	478	47		0
Venus MedTech Hangzhou Inc	Health Care	5,428,588	534,536	0.17	0.17
Venustech Group Inc	Technology	653,646,437	64,362,519	1.8	1.8
Vinda International Holdings Ltd	Consumer Staples	103,204,194	10,162,194	0.29	0.29
Vipshop Holdings Ltd	Consumer Discretionary	714,281,851	70,333,099	0.29	3.02
Viva Biotech Holdings	Health Care	4,456,007	438,769	0.15	0.15
Vnet Group Inc	Technology	54,052,704	5,322,401	0.15	1.2
VS International Group Ltd	Industrials	1,606,069	158,145	0.67	0.67
Walvax Biotechnology Co Ltd	Health Care	10,666,196	1,050,267	0.02	0.02
Wanhua Chemical Group Co Ltd	Basic Materials	3,931,267,850	387,099,644	1.14	1.14
Want Want China Holdings Ltd	Consumer Staples	253,576,192	24,968,854	0.35	0.35
Weibo Corp	Technology	58,957,621	5,805,372	0.13	0.22
Weichai Power Co Ltd	Industrials	187,048,055	18,418,037	0.13	0.13
Weifu High-Technology Group Co Ltd	Consumer Discretionary	35,533,214	3,498,844	0.25	0.25
Weilong Delicious Global Holdings Ltd	Consumer Staples	39,871,295	3,926,002	0.18	0.18
Weimob Inc	Technology	176,379,723	17,367,559	1.68	1.68
Western Superconducting Technologies Co Ltd	Basic Materials	29,547,624	2,909,462	0.06	0.06
Will Semiconductor Co Ltd Shanghai	Technology	553,524,395	54,503,815	0.3	0.3
Wingtech Technology Co Ltd	Telecommunications	4,513,392	444,420	0.01	0.01
Winning Health Technology Group Co Ltd	Health Care	3,151,643	310,332	0.01	0.01
Wuhan DR Laser Technology Corp Ltd	Technology	160,343,518	15,788,525	0.68	0.68
Wuhan Raycus Fiber Laser Technologies Co Ltd	Industrials	57,122,326	5,624,657	0.3	0.3
Wuliangye Yibin Co Ltd	Consumer Staples	661,076,721	65,094,156	0.09	0.09

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WUS Printed Circuit Kunshan Co Ltd	Technology	16,781,266	1,652,399	0.03	0.03
WuXi AppTec Co Ltd	Health Care	1,142,812,555	112,529,176	0.37	0.37
Wuxi Autowell Technology Co Ltd	Technology	15,309,576	1,507,486	0.05	0.05
Wuxi Biologics Cayman Inc	Health Care	2,698,059,040	265,669,431	1.65	1.65
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	1,899	187		0
WuXi XDC Cayman Inc	Health Care	322,562,601	31,761,730	0.65	0.65
XD Inc	Consumer Discretionary	25,972,154	2,557,397	0.41	0.41
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Discretionary	10,148,638	999,305	0.29	0.29
Xiamen C & D Inc	Industrials	54,938,848	5,409,656	0.13	0.13
Xiamen Faratronic Co Ltd	Technology	271,691,814	26,752,643	0.91	0.91
Xiamen Tungsten Co Ltd	Basic Materials	33,323,863	3,281,297	0.1	0.1
Xiaomi Corp	Telecommunications	3,579,205,807	352,433,196	0.27	0.7
Xingda International Holdings Ltd	Basic Materials	4,031,824	397,001	0.13	0.13
Xinhua Winshare Publishing and Media Co Ltd	Consumer Discretionary	47,464,214	4,673,653	0.43	0.43
Xinyi Energy Holdings Ltd	Utilities	70,958,997	6,987,110	0.46	0.46
Xinyi Solar Holdings Ltd	Energy	436,873,475	43,017,564	0.83	0.83
XPeng Inc	Consumer Discretionary	1,362,623,780	134,173,300	0.37	0.98
Xuji Electric Co Ltd	Industrials	792,768,605	78,061,444	2.48	2.48
Yadea Group Holdings Ltd	Consumer Discretionary	260,078,902	25,609,156	0.48	0.48
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	Telecommunications	16,309	1,606		0
Yangzhou Yangjie Electronic Technology Co Ltd	Technology	76,414,417	7,524,289	0.27	0.27

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Yangzijiang Financial Holding Ltd	Financials	7,470,706	735,617	0.08	0.08
Yangzijiang Shipbuilding Holdings Ltd	Industrials	408,882,717	40,261,402	0.9	0.9
Yanlord Land Group Ltd	Real Estate	26,382,462	2,597,798	0.31	0.31
Yantai Changyu Pioneer Wine Co Ltd	Consumer Staples	27,817,678	2,739,120	0.36	0.36
YanTai Shuangta Food Co Ltd	Consumer Staples	5,948,196	585,700	0.08	0.08
Yatsen Holding Ltd	Consumer Discretionary	5,372,850	529,048	0.01	0.13
Yeahka Ltd	Industrials	11,149,840	1,097,890	0.13	0.13
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	36,810,488	3,624,614	0.34	0.34
Yidu Tech Inc	Health Care	3,980,171	391,915	0.06	0.06
Yifeng Pharmacy Chain Co Ltd	Consumer Staples	337,764,480	33,258,611	0.59	0.59
Yihai International Holding Ltd	Consumer Staples	119,454,771	11,762,337	0.71	0.71
Yihai Kerry Arawana Holdings Co Ltd	Consumer Staples	42,158,137	4,151,180	0.02	0.02
Yincheng Life Service Co Ltd	Real Estate	20,084,187	1,977,627	2.9	2.9
Yixintang Pharmaceutical Group Co Ltd	Consumer Staples	56,874,099	5,600,215	0.29	0.29
Yonyou Network Technology Co Ltd	Technology	87,133,338	8,579,747	0.1	0.1
Youdao Inc	Consumer Discretionary	3,865,300	380,604	0.03	0.08
YTO Express Group Co Ltd	Industrials	69,046,982	6,798,840	0.11	0.11
Yuan Longping High-tech Agriculture Co Ltd	Consumer Staples	12,835,740	1,263,895	0.05	0.05
Yuexiu Property Co Ltd	Real Estate	167,068,638	16,450,726	0.5	0.5
Yuexiu Real Estate Investment Trust	Real Estate	1,375	135		0
Yuexiu Transport Infrastructure Ltd	Industrials	29,881,641	2,942,352	0.32	0.32
Yum China Holdings Inc	Consumer Discretionary	3,243,640,332	319,391,114	1.85	1.85
Yunnan Copper Co Ltd	Basic Materials	69,892,935	6,882,139	0.22	0.22

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Yunnan Energy New Material Co Ltd	Industrials	330,983,543	32,590,914	0.42	0.42
Yunnan Yuntianhua Co Ltd	Basic Materials	28,679,448	2,823,976	0.07	0.07
Yutong Bus Co Ltd	Industrials	326,162,699	32,116,220	0.78	0.78
Zai Lab Ltd	Health Care	310,436,302	30,567,691	0.11	1.12
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	Health Care	136,381,280	13,429,038	0.07	0.07
Zhejiang Expressway Co Ltd	Industrials	114,460,772	11,270,594	0.35	0.35
Zhejiang Huayou Cobalt Co Ltd	Basic Materials	98,708,392	9,719,506	0.12	0.12
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	Technology	1,393,788,514	137,241,994	1.69	1.69
Zhejiang JIULI Hi-tech Metals Co Ltd	Basic Materials	533,097,456	52,492,438	1.92	1.92
Zhejiang Juhua Co Ltd	Basic Materials	89,679,595	8,830,469	0.14	0.14
Zhejiang Leapmotor Technology Co Ltd	Consumer Discretionary	239,370,183	23,570,033	0.46	0.46
Zhejiang NHU Co Ltd	Consumer Staples	836,172,852	82,335,324	1.12	1.12
Zhejiang Orient Gene Biotech Co Ltd	Health Care	354,709,132	34,927,098	3.45	3.45
Zhejiang Sanhua Intelligent Controls Co Ltd	Industrials	322,497,684	31,755,338	0.21	0.21
Zhejiang Shuanghuan Driveline Co Ltd	Consumer Discretionary	142,193,823	14,001,381	0.45	0.45
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	Health Care	78,235,864	7,703,641	0.36	0.36
ZhongAn Online P&C Insurance Co Ltd	Financials	52,006,028	5,120,871	0.15	0.15
Zhongji Innolight Co Ltd	Telecommunications	370,642,767	36,496,033	0.29	0.29
Zhongsheng Group Holdings Ltd	Consumer Discretionary	287,659,716	28,324,952	0.5	0.5
Zhongyu Energy Holdings Ltd	Utilities	1,088,045	107,136	0.01	0.01

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Zhou Hei Ya International Holdings Co Ltd	Consumer Staples	22,693,471	2,234,555	0.33	0.33
Zhuzhou CRRC Times Electric Co Ltd	Industrials	398,598,223	39,248,720	0.97	0.97
ZJLD Group Inc	Consumer Staples	352,406,234	34,700,339	0.84	0.84
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	504,027,247	49,629,986	0.81	0.81
ZTO Express Cayman Inc	Industrials	1,106,965,292	108,999,408	0.19	0.63
COLOMBIA					
Almacenes Exito SA	Consumer Staples	36,805,860	3,624,158	0.31	0.31
Banco Davivienda SA	Financials	85,786,758	8,447,154		0.38
Banco Popular SA	Financials	10,289,333	1,013,158	0.3	0.3
Bancolombia SA	Financials	1,723,457,608	169,703,478	1.53	2.2
Corp Financiera Colombiana SA	Financials	4,423,781	435,596	0.04	0.03
Ecopetrol SA	Energy	468,559,000	46,137,539	0.19	0.19
Grupo Argos SA/Colombia	Industrials	65,100,153	6,410,208	0.3	0.23
Grupo de Inversiones Suramericana SA	Financials	16,220,086	1,597,141		0.08
Interconexion Electrica SA ESP	Utilities	77,759,060	7,656,691	0.17	0.17
CROATIA					
Adris Grupa DD	Consumer Staples	88,756,289	8,739,554		0.85
Atlantic Grupa dd	Consumer Staples	63,384,491	6,241,272	0.75	0.75
Dalekovod dd	Industrials	15,304	1,507		0
Valamar Riviera DD	Consumer Discretionary	57,378,655	5,649,897	0.86	0.86
CZECH REPUBLIC					
Colt CZ Group SE	Industrials	12,064,370	1,187,941	0.14	0.14
Komerčni Banka AS	Financials	154,835,672	15,246,184	0.25	0.25
DENMARK					
ALK-Abello A/S	Health Care	527,404,115	51,931,833	0.85	1.55

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Alm Brand A/S	Financials	411,450,756	40,514,268	1.49	1.49
Ambu A/S	Health Care	733,359,148	72,211,580	0.8	1.72
AP Moller - Maersk A/S	Industrials	2,477,422,549	243,944,046	0.03	0.77
Ascendis Pharma A/S	Health Care	170,972,294	16,835,107	0.23	0.23
Bavarian Nordic A/S	Health Care	438,533,137	43,180,986	2.1	2.1
Carlsberg AS	Consumer Staples	3,168,476,479	311,989,964	0.56	1.81
Chemometec A/S	Health Care	240,049,594	23,636,932	2.36	2.36
Chr Hansen Holding A/S	Health Care	3,453,925,379	340,097,224	3.07	3.07
Coloplast A/S	Health Care	3,616,264,052	356,082,205	0.8	1.36
D/S Norden A/S	Industrials	278,621,541	27,434,991	1.7	1.7
Danske Bank A/S	Financials	8,433,282,626	830,398,951	3.6	3.6
Demant A/S	Health Care	1,077,328,806	106,081,196	1.08	1.08
Dfds A/S	Industrials	266,413,772	26,232,930	1.35	1.35
DSV A/S	Industrials	10,722,800,835	1,055,840,645	2.74	2.74
FLSmidth & Co A/S	Industrials	637,890,710	62,811,102	2.56	2.56
Genmab A/S	Health Care	5,218,563,128	513,855,581	2.44	2.44
GN Store Nord AS	Health Care	1,482,669,095	145,993,786	3.8	3.8
H Lundbeck A/S	Health Care	385,012,340	37,910,960	0.59	0.8
ISS A/S	Industrials	736,089,744	72,480,454	2.04	2.04
Jyske Bank A/S	Financials	1,285,207,888	126,550,399	2.75	2.75
Netcompany Group A/S	Technology	141,419,441	13,925,130	0.83	0.83
NKT A/S	Industrials	1,684,550,422	165,872,409	4.49	4.49
Novo Nordisk A/S	Health Care	88,694,004,717	8,733,421,105	0.34	1.87
Novozymes A/S	Health Care	1,422,420,728	140,061,318	0.33	0.91
NTG Nordic Transport Group A/S	Industrials	94,458,092	9,300,993	0.94	0.94
Orsted AS	Utilities	5,327,202,581	524,552,968	2.25	2.25
Pandora A/S	Consumer Discretionary	1,221,584,110	120,285,565	0.98	0.98
Ringkjoebing Landbobank A/S	Financials	1,056,956,646	104,075,214	2.58	2.58

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ROCKWOOL A/S	Industrials	564,277,111	55,562,601	0.16	0.88
Royal Unibrew A/S	Consumer Staples	863,775,541	85,053,275	2.53	2.53
Schouw & Co A/S	Industrials	270,038,278	26,589,824	1.27	1.27
Spar Nord Bank A/S	Financials	329,437,680	32,438,698	1.7	1.7
Sydbank AS	Financials	607,708,242	59,839,129	2.43	2.43
Topdanmark AS	Financials	711,144,763	70,024,199	1.63	1.63
TORM PLC	Industrials	226,644,580	22,316,983	0.61	0.86
Tryg A/S	Financials	2,731,549,522	268,967,134	1.95	1.95
Vestas Wind Systems A/S	Energy	5,170,076,878	509,081,292	1.59	1.59
Zealand Pharma A/S	Health Care	852,104,803	83,904,094	2.58	2.58
EGYPT					
Cairo For Investment And Real Estate Developments - CIRA Education	Consumer Discretionary	121,222,439	11,936,394	4.74	4.74
Commercial International Bank - Egypt (CIB)	Financials	158,488,808	15,605,897	0.29	0.29
Delta Sugar Co	Consumer Staples	23	2		0
E-Finance for Digital & Financial Investments	Industrials	121,219,556	11,936,110	1.14	1.14
EFG Holding S.A.E.	Financials	112,896,551	11,116,570	1.41	1.41
Egypt Aluminium	Basic Materials	21	2		0
Egypt Kuwait Holding Co SAE	Financials	224,295,250	22,085,651	1.55	1.55
Fawry for Banking & Payment Technology Services SAE	Industrials	51,038,786	5,025,630	0.83	0.83
Gadwa for Industrial Development	Industrials	8,136,098	801,136	0.74	0.74
GB Corp/EG	Consumer Discretionary	3			0
Integrated Diagnostics Holdings PLC	Health Care	26,322,953	2,591,939	1.22	1.22
MM Group for Industry & International Trade SAE	Consumer Discretionary	5			0

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Palm Hills Developments SAE	Real Estate	1			0
Taaleem Management Services Co SAE	Consumer Discretionary	36,799,279	3,623,510	2.99	2.99
Talaat Moustafa Group	Real Estate	463,630,907	45,652,285	2.87	2.87
Telecom Egypt Co	Telecommunications	43,537,112	4,286,963	0.21	0.21

ESTONIA

Ekspress Grupp AS	Consumer Discretionary	3,287,152	323,676	0.74	0.74
Enefit Green AS	Utilities	9,945,037	979,257	0.09	0.09
LHV Group AS	Financials	56,852,523	5,598,090	0.45	0.45
Silvano Fashion Group AS	Consumer Discretionary	11,096,837	1,092,671	2.43	2.43
Tallink Grupp AS	Consumer Discretionary	49,646,353	4,888,521	0.86	0.86

FINLAND

Cargotec Oyj	Industrials	923,599,639	90,943,966	1.04	2.41
Citycon Oyj	Real Estate	65,790,773	6,478,212	0.66	0.66
Elisa Oyj	Telecommunications	1,640,720,068	161,556,571	2.09	2.09
Enento Group Oyj	Financials	30,637,254	3,016,755	0.59	0.59
F-Secure Oyj	Technology	42,822,346	4,216,582	1.07	1.07
Finnair Oyj	Consumer Discretionary	68,045,748	6,700,252	0.74	0.74
Fortum Oyj	Utilities	1,169,684,626	115,175,185	0.89	0.89
Huhtamaki Oyj	Industrials	971,975,784	95,707,414	2.19	2.19
Kemira Oyj	Basic Materials	701,262,139	69,051,088	2.4	2.4
Kempower Oyj	Industrials	119,121,359	11,729,507	0.6	0.6
Kesko Oyj	Consumer Staples	1,382,112,169	136,092,260	0.45	1.72
Kojamo Oyj	Real Estate	1,835,513,006	180,737,222	5.56	5.56
Kone Oyj	Industrials	5,455,844,894	537,219,974	0.89	2.03

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Konecranes Oyj	Industrials	1,040,060,932	102,411,545	2.87	2.87
Mandatum Oyj	Financials	321,417,842	31,649,009	1.4	1.4
Metsa Board Oyj	Basic Materials	297,312,067	29,275,389	0.38	1.04
Metso Oyj	Industrials	1,437,365,024	141,532,836	1.69	1.69
Musti Group Oyj	Consumer	39,988,231	3,937,516	0.41	0.41
	Discretionary				
Nanoform Finland Plc	Health Care	30,791,583	3,031,951	2.07	2.07
Neste Oyj	Energy	3,445,608,872	339,278,324	1.24	1.24
Nightingale Health Oyj	Health Care	9,933,241	978,095	0.32	1.3
Nokia Oyj	Telecommunications	2,167,675,780	213,444,251	1.13	1.13
Nokian Renkaat Oyj	Consumer	292,279,119	28,779,810	2.27	2.27
	Discretionary				
Nordea Bank Abp	Financials	18,688,362,025	1,840,184,529	4.21	4.21
Orion Oyj	Health Care	1,212,933,547	119,433,771	0.36	1.95
Outokumpu Oyj	Basic Materials	916,185,202	90,213,890	3.99	3.99
QT Group Oyj	Technology	285,659,990	28,128,045	1.55	1.55
Raisio Oyj	Consumer Staples	21,286,709	2,096,036	0.13	0.6
Revenio Group Oyj	Health Care	109,977,883	10,829,178	1.35	1.35
Sampo Oyj	Financials	4,640,450,088	456,930,599	2.08	2.08
Sanoma Oyj	Consumer	142,059,837	13,988,188	1.11	1.11
	Discretionary				
Stora Enso Oyj	Basic Materials	1,406,378,168	138,481,657	0.42	1.27
Terveystalo Oyj	Health Care	99,800,330	9,827,026	0.9	0.9
TietoEVERY Oyj	Technology	661,673,649	65,152,934	2.31	2.31
Tokmanni Group Corp	Consumer	114,360,340	11,260,705	1.18	1.18
	Discretionary				
UPM-Kymmene Oyj	Basic Materials	5,188,108,986	510,856,857	2.54	2.54
Valmet Oyj	Industrials	893,571,107	87,987,151	1.65	1.65
Wartsila OYJ Abp	Industrials	1,577,802,483	155,361,273	1.81	1.81

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YIT Oyj	Industrials	55,642,872	5,478,979	1.18	1.18
FRANCE					
Accor SA	Consumer	1,362,820,455	134,192,666	1.04	1.39
	Discretionary				
Actia Group	Industrials	3,663,411	360,725	0.25	0.41
Aeroports de Paris SA	Industrials	955,013,055	94,037,147	0.73	0.73
Air France-KLM	Consumer	432,457,666	42,582,753	1	1.08
	Discretionary				
Air Liquide SA	Basic Materials	25,088,256,882	2,470,362,150	1.89	2.42
AKWEL SADIR	Consumer	116,837,792	11,504,652	1.42	2.41
	Discretionary				
ALD SA	Consumer	349,584,062	34,422,449	0.39	0.59
	Discretionary				
Alstom SA	Industrials	147,000,987	14,474,727	0.28	0.28
Altarea SCA	Real Estate	102,155,606	10,058,943	0.55	0.55
Alten SA	Technology	1,082,223,660	106,563,177	1.77	2.04
Amundi SA	Financials	649,290,919	63,933,645	0.46	0.46
Antin Infrastructure Partners SA	Financials	158,641,746	15,620,956	0.32	0.57
Aramis Group SAS	Consumer	38,225,050	3,763,901	0.53	0.95
	Discretionary				
ARGAN SA	Real Estate	227,162,024	22,367,934	1.03	1.03
Arkema SA	Basic Materials	5,576,363,721	549,087,086	5.19	6.43
Atos SE	Technology	127,000,173	12,505,310	1.44	1.44
AXA SA	Financials	23,881,297,442	2,351,516,630	2.66	3.18
Believe SA	Consumer	24,850,686	2,446,969	0.13	0.22
	Discretionary				
Beneteau SACA	Consumer	76,335,910	7,516,558	0.42	0.66
	Discretionary				
BioMerieux	Health Care	1,163,806,879	114,596,422	0.54	0.87

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BNP Paribas SA	Financials	22,532,162,143	2,218,671,499	2.8	2.8
Boiron SA	Health Care	21,605,636	2,127,439	0.27	0.27
Bollore SE	Industrials	857,731,673	84,458,154	0.46	1.15
Bonduelle SCA	Consumer Staples	27,678,756	2,725,441	0.43	0.69
Bouygues SA	Industrials	1,300,412,277	128,047,528	0.89	0.89
Bureau Veritas SA	Industrials	1,787,887,102	176,047,648	1.12	1.54
Capgemini SE	Technology	5,262,373,171	518,169,419	1.44	1.44
Carmila SA	Real Estate	243,243,412	23,951,418	0.98	0.98
Carrefour SA	Consumer Staples	1,741,988,926	171,528,199	1.06	1.32
CGG SA	Energy	83,787,876	8,250,330	1.74	1.75
Christian Dior SE	Consumer Discretionary	2,536,025,493	249,714,495	0.09	0.18
Cie de L'Odet SE	Industrials	143,950,667	14,174,372	0.09	0.13
Cie de Saint-Gobain SA	Industrials	9,047,258,587	890,855,243	2.15	2.39
Cie Generale des Etablissements Michelin SCA	Consumer Discretionary	8,197,163,660	807,149,055	2.27	3.15
Cie Plastic Omnium SE	Consumer Discretionary	182,057,176	17,926,600	0.57	0.93
Coface SA	Financials	348,898,592	34,354,953	1.75	1.75
Covivio SA/France	Real Estate	722,534,240	71,145,686	1.31	1.31
Credit Agricole SA	Financials	143,918,398	14,171,194	0.03	0.03
Danone SA	Consumer Staples	10,648,007,221	1,048,475,952	2.31	2.39
Dassault Aviation SA	Industrials	1,023,923,615	100,822,554	0.38	0.63
Dassault Systemes SE	Technology	4,883,262,089	480,839,537	0.74	0.74
Derichebourg SA	Utilities	79,485,763	7,826,714	0.61	0.88
Edenred SE	Industrials	3,323,170,523	327,222,203	2.19	2.19
Eiffage SA	Industrials	1,552,023,527	152,822,900	1.19	1.46
Elior Group SA	Consumer Discretionary	62,034,766	6,108,369	0.75	0.75

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Elis SA	Industrials	945,333,425	93,084,024	1.68	1.91
Engie SA	Utilities	8,683,919,016	855,078,332	1.53	2
Equasens	Technology	41,811,078	4,117,006	0.4	0.4
Eramet SA	Basic Materials	189,087,503	18,618,855	0.48	0.82
EssilorLuxottica SA	Health Care	14,878,766,505	1,465,065,579	1.61	1.61
Eurazeo SE	Financials	949,536,764	93,497,914	0.7	1.55
Euroapi SA	Health Care	66,229,971	6,521,458	1.08	1.08
Eurofins Scientific SE	Health Care	1,807,067,546	177,936,287	0.72	1.42
Euronext NV	Financials	1,563,178,305	153,921,276	1.65	1.65
Eutelsat Communications SACA	Telecommunications	164,725,366	16,219,991	0.73	0.73
Exclusive Networks SA	Technology	314,027,078	30,921,264	1.57	1.57
Fnac Darty SA	Consumer Discretionary	46,975,677	4,625,548	0.55	0.55
Forvia SE	Consumer Discretionary	811,683,239	79,923,909	1.68	1.8
Gaztransport Et Technigaz SA	Energy	1,157,783,198	114,003,289	2.32	2.32
Gecina SA	Real Estate	8,838,961,730	870,344,903	9.33	9.33
Getlink SE	Industrials	1,416,954,050	139,523,031	1.12	1.39
GL Events SACA	Consumer Discretionary	40,028,632	3,941,494	0.37	0.61
Groupe LDLC	Technology	45,546,388	4,484,810	2.05	3
Hermes International SCA	Consumer Discretionary	16,868,197,339	1,660,958,608	0.44	0.74
ICADE	Real Estate	311,852,914	30,707,181	1.03	1.03
ID Logistics Group SACA	Industrials	205,405,128	20,225,600	0.97	0.97
Imerys SA	Basic Materials	115,209,162	11,344,286	0.26	0.42
Interparfums SA	Consumer Discretionary	264,143,004	26,009,335	0.4	0.68
Ipsen SA	Health Care	1,031,337,233	101,552,550	0.64	1.02

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IPSOS SA	Consumer Discretionary	1,230,087,118	121,122,829	3.97	4.47
Jacquet Metals SACA	Basic Materials	37,514,590	3,693,944	0.53	0.76
JCDecaux SE	Consumer Discretionary	367,312,462	36,168,109	0.84	0.84
Kering SA	Consumer Discretionary	7,087,429,806	697,877,035	0.9	1.28
Klepierre SA	Real Estate	3,942,071,200	388,163,416	4.96	4.96
L'Oreal SA	Consumer Discretionary	28,644,863,018	2,820,570,027	1.06	1.06
La Francaise des Jeux SAEM	Consumer Discretionary	901,238,612	88,742,146	0.87	1.28
Lagardere SA	Consumer Discretionary	71,001,297	6,991,276	0.21	0.24
Legrand SA	Industrials	5,686,763,839	559,957,840	2.04	2.04
LISI SA	Industrials	30,072,627	2,961,157	0.16	0.24
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	46,440,076,587	4,572,809,022	0.77	1.12
Maisons du Monde SA	Consumer Discretionary	16,849,606	1,659,128	0.68	0.68
Manitou BF SA	Industrials	48,773,641	4,802,588	0.47	0.47
Mercialys SA	Real Estate	144,033,965	14,182,574	1.38	1.38
Mersen SA	Industrials	332,251,801	32,715,795	3.45	3.45
Metropole Television SA	Consumer Discretionary	232,239,537	22,867,901	1.27	1.27
Neoen SA	Utilities	1,647,778,665	162,251,609	3.2	3.19
Nexans SA	Industrials	672,050,059	66,174,666	1.73	1.73
Orange SA	Telecommunications	4,660,832,399	458,937,582	1.29	1.52
OVH Groupe SAS	Technology	62,277,411	6,132,262	0.34	0.34

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Pernod Ricard SA	Consumer Staples	8,749,930,492	861,578,275	1.91	1.91
PEUGEOT INVEST	Financials	129,211,493	12,723,051	0.25	0.46
Prodways Group SA	Industrials	378,331	37,253	0.06	0.07
Publicis Groupe SA	Consumer Discretionary	2,337,818,823	230,197,704	0.89	0.98
Quadient SA	Technology	104,893,259	10,328,511	1.41	1.41
Remy Cointreau SA	Consumer Staples	580,502,879	57,160,302	0.56	0.88
Renault SA	Consumer Discretionary	1,837,169,098	180,900,292	1.11	1.5
Rexel SA	Industrials	4,165,717,724	410,185,189	4.99	4.99
Robertet SA	Basic Materials	17,412,225	1,714,527	0.06	0.08
Rubis SCA	Consumer Discretionary	405,404,513	39,918,914	1.56	1.56
Sanofi SA	Health Care	25,713,690,134	2,531,946,605	1.79	2.02
Sartorius Stedim Biotech	Health Care	1,980,190,517	194,983,164	0.8	0.8
Schneider Electric SE	Industrials	27,578,996,980	2,715,617,533	2.26	2.36
SCOR SE	Financials	2,596,763,985	255,695,224	4.87	4.87
SEB SA	Consumer Discretionary	709,171,040	69,829,853	0.67	1.01
SES SA	Telecommunications	595,617,787	58,648,620	1.6	1.6
SES-imagotag SA	Industrials	296,740,252	29,219,084	1.22	1.22
SMCP SA	Consumer Discretionary	27,155,917	2,673,958	0.82	0.93
Societe BIC SA	Consumer Staples	419,651,617	41,321,782	0.93	1.41
Societe Generale SA	Financials	1,602,402,661	157,783,576	0.68	0.74
Sodexo SA	Consumer Discretionary	2,319,919,319	228,435,196	0.17	0.17
SOITEC	Technology	1,149,572,273	113,194,785	1.77	1.77
Sopra Steria Group SACA	Technology	774,055,650	76,218,838	1.31	1.7

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SPIE SA	Industrials	1,109,410,749	109,240,205	1.87	2.1
STMicroelectronics NV	Technology	8,321,381,808	819,380,428	1.8	1.8
Tarkett SADIR	Industrials	3,548,016	349,362	0.05	0.05
Technicolor Creative Studios SA	Consumer Discretionary	4,846	477		0
Technip Energies NV	Energy	337,467,470	33,229,366	0.78	0.78
Teleperformance SE	Industrials	6,148,214,385	605,395,432	6.54	6.54
Television Francaise 1 SA	Consumer Discretionary	202,050,312	19,895,262	1.2	1.2
Thales SA	Industrials	3,504,949,785	345,121,438	0.76	1.11
TotalEnergies SE	Energy	40,400,436,597	3,978,104,571	2.42	2.42
Trigano SA	Consumer Discretionary	785,189,462	77,315,149	2.44	2.44
Ubisoft Entertainment SA	Consumer Discretionary	127,047,215	12,509,942	0.35	0.38
Unibail-Rodamco-Westfield	Real Estate	1,976,283,768	194,598,478	1.89	1.89
Valeo SE	Consumer Discretionary	1,634,204,560	160,915,009	3.98	4.28
Vallourec SACA	Energy	639,484,977	62,968,085	1.77	1.77
Valneva SE	Health Care	75,935,382	7,477,119	1.03	1.03
Vantiva SA	Consumer Discretionary	34,693	3,416	0.01	0.01
Veolia Environnement SA	Utilities	4,891,963,957	481,696,383	2.1	2.1
Verallia SA	Industrials	840,990,500	82,809,703	1.57	1.76
Vicat SACA	Industrials	81,474,434	8,022,533	0.3	0.49
Vinci SA	Industrials	15,477,983,152	1,524,068,568	2.06	2.06
Virbac SACA	Health Care	430,136,732	42,354,218	0.83	1.26
Vivendi SE	Consumer Discretionary	1,805,003,014	177,732,999	1.61	1.61

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Volitalia SA	Utilities	109,520,408	10,784,132	0.47	0.71
Wendel SE	Financials	567,296,280	55,859,890	0.93	1.41
Worldline SA/France	Industrials	1,464,836,302	144,237,847	2.55	2.94
X-Fab Silicon Foundries SE	Technology	92,477,249	9,105,945	0.62	0.62
GERMANY					
1&1 AG	Telecommunications	212,392,920	20,913,666	0.59	0.59
2G Energy AG	Utilities	30,049,858	2,958,915	0.66	0.66
About You Holding SE	Consumer Discretionary	49,371,095	4,861,417	0.55	0.55
Adesso SE	Technology	60,009,569	5,908,954	0.76	0.76
adidas AG	Consumer Discretionary	14,537,631,497	1,431,475,083	3.91	3.91
AIXTRON SE	Technology	1,938,452,905	190,873,392	3.94	3.94
Allianz SE	Financials	22,816,990,157	2,246,717,622	2.15	2.15
Amadeus Fire AG	Industrials	121,428,979	11,956,732	1.62	1.62
Argo Properties NV	Real Estate	29,571,254	2,911,789	0.86	0.86
Aroundtown SA	Real Estate	442,632,757	43,584,663	1.04	1.04
Atoss Software AG	Technology	386,654,056	38,072,615	2.07	2.07
Aurubis AG	Basic Materials	959,578,547	94,486,697	2.56	2.56
Auto1 Group SE	Consumer Discretionary	242,473,180	23,875,575	1.54	1.54
BASF SE	Basic Materials	5,999,661,736	590,767,917	1.23	1.23
Basler AG	Industrials	78,255,289	7,705,553	1.9	1.9
Bayer AG	Health Care	7,627,925,255	751,097,931	2.06	2.06
Bayerische Motoren Werke AG	Consumer Discretionary	3,556,492,214	350,196,659	0.41	0.51
BayWa AG	Industrials	110,527,980	10,883,344	0.88	0.88
Bechtle AG	Technology	1,209,044,839	119,050,862	1.88	1.88
Befesa SA	Utilities	369,245,188	36,358,418	2.34	2.34

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Beiersdorf AG	Consumer Staples	3,087,527,534	304,019,175	0.8	0.8
Bertrandt AG	Industrials	186,164,033	18,330,990	3.18	3.18
Bilfinger SE	Industrials	210,689,878	20,745,973	1.43	1.43
Brack Capital Properties NV	Real Estate	143,803	14,160		0
BRANICKS Group AG	Real Estate	16,807,544	1,654,986	0.53	0.53
Brenntag SE	Basic Materials	981,702,301	96,665,154	0.71	0.71
CANCOM SE	Technology	130,697,555	12,869,379	1.07	1.07
Carl Zeiss Meditec AG	Health Care	1,546,649,841	152,293,770	1.56	1.56
CECONOMY AG	Consumer Discretionary	70,917,853	6,983,059	0.53	0.53
Cewe Stiftung & Co KGAA	Consumer Discretionary	97,069,141	9,558,095	1.15	1.15
Commerzbank AG	Financials	4,856,977,466	478,251,373	3.24	3.24
CompuGroup Medical SE & Co KgaA	Health Care	585,207,117	57,623,514	2.56	2.56
Continental AG	Consumer Discretionary	2,380,436,413	234,394,125	1.38	1.38
Covestro AG	Basic Materials	4,595,598,800	452,514,233	4.11	4.11
CTS Eventim AG & Co KGaA	Consumer Discretionary	1,115,270,399	109,817,186	1.65	1.65
Daimler Truck Holding AG	Industrials	2,624,536,080	258,429,855	0.84	0.84
Delivery Hero SE	Consumer Discretionary	671,793,357	66,149,390	0.88	0.88
Dermapharm Holding SE	Health Care	301,830,679	29,720,322	1.18	1.18
Deutsche Bank AG	Financials	3,244,727,251	319,498,139	1.15	1.15
Deutsche Beteiligungs AG	Financials	54,305,643	5,347,307	0.88	0.88
Deutsche Boerse AG	Financials	8,638,015,825	850,558,388	2.17	2.17
Deutsche EuroShop AG	Real Estate	70,807,262	6,972,169	0.37	0.37
Deutsche Lufthansa AG	Consumer Discretionary	1,433,433,834	141,145,744	1.33	1.33

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Deutsche Pfandbriefbank AG	Financials	153,514,141	15,116,057	1.64	1.64
Deutsche Post AG	Industrials	7,954,156,013	783,220,853	1.28	1.28
Deutsche Telekom AG	Telecommunications	18,628,282,304	1,834,268,667	1.53	1.53
Deutsche Wohnen SE	Real Estate	361,844,024	35,629,649	0.34	0.34
Deutz AG	Industrials	230,635,418	22,709,948	3.4	3.4
DMG Mori AG	Industrials	3,163,572	311,507	0.01	0.01
Dr Ing hc F Porsche AG	Consumer Discretionary	4,057,172,968	399,497,127		0.5
Draegerwerk AG & Co KGaA	Health Care	214,514,081	21,122,530	1.36	2.07
Duerr AG	Industrials	373,731,657	36,800,187	2.25	2.25
DWS Group GmbH & Co KGaA	Financials	335,206,770	33,006,762	0.43	0.43
E.ON SE	Utilities	6,295,225,988	619,871,204	1.75	1.75
Eckert & Ziegler Strahlen- und Medizintechnik AG	Basic Materials	331,431,732	32,635,046	3.38	3.38
Einhell Germany AG	Consumer Discretionary	101,639,387	10,008,112		1.45
Elmos Semiconductor SE	Technology	149,430,340	14,713,938	1.02	1.02
ElringKlinger AG	Consumer Discretionary	23,372,515	2,301,418	0.6	0.6
Encavis AG	Utilities	438,762,227	43,203,544	1.56	1.56
Energiekontor AG	Utilities	296,411,207	29,186,684	2.29	2.29
Evonik Industries AG	Basic Materials	1,429,685,571	140,776,664	1.48	1.48
Evotec SE	Health Care	969,534,426	95,467,021	2.29	2.29
Exasol AG	Technology	20,463,655	2,014,992	2.37	2.37
Fielmann Group AG	Consumer Discretionary	293,498,750	28,899,903	0.64	0.64
flatexDEGIRO AG	Financials	177,805,435	17,507,945	1.29	1.29
Formycon AG	Health Care	95,541,182	9,407,641	0.94	0.94

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Fraport AG Frankfurt Airport Services Worldwide	Industrials	553,851,834	54,536,057	0.97	0.97
Freenet AG	Telecommunications	1,098,746,831	108,190,162	3.25	3.25
Fresenius Medical Care AG	Health Care	1,240,142,729	122,112,974	0.99	0.99
Fresenius SE & Co KGaA	Health Care	3,309,215,558	325,848,101	1.87	1.87
FUCHS SE	Basic Materials	1,642,192,273	161,701,534	2.88	2.89
GEA Group AG	Industrials	2,051,078,176	201,963,250	2.81	2.81
Gerresheimer AG	Health Care	712,498,244	70,157,473	1.95	1.95
GFT Technologies SE	Technology	291,039,146	28,657,714	3.16	3.16
Grand City Properties SA	Real Estate	256,645,087	25,271,039	1.28	1.28
GRENKE AG	Consumer Discretionary	138,616,697	13,649,152	1.06	1.06
H&R GmbH & Co KGaA	Basic Materials	2,852,096	280,837	0.15	0.15
Hamburger Hafen und Logistik AG	Industrials	65,600,486	6,459,475	0.46	0.46
Hannover Rueck SE	Financials	2,942,429,976	289,731,872	1.01	1.01
Heidelberg Materials AG	Industrials	2,068,762,220	203,704,542	1.22	1.22
Heidelberger Druckmaschinen AG	Industrials	5,667,942	558,105	0.13	0.13
Hella GmbH & Co KGaA	Consumer Discretionary	616,448,280	60,699,733	0.6	0.6
HelloFresh SE	Consumer Staples	1,404,441,550	138,290,965	5.05	5.05
Henkel AG & Co KGaA	Consumer Discretionary	4,519,362,576	445,007,491	1.95	1.39
Hensoldt AG	Industrials	679,397,413	66,898,137	2.15	2.15
HOCHTIEF AG	Industrials	731,466,231	72,025,191	0.84	0.84
Hornbach Baumarkt AG	Consumer Discretionary	82,301,983	8,104,019	0.49	0.49
Hornbach Holding AG & Co KGaA	Consumer Discretionary	88,428,433	8,707,271	0.75	0.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
HUGO BOSS AG	Consumer Discretionary	976,209,433	96,124,288	1.83	1.83
Hypoport SE	Financials	263,002,783	25,897,061	1.93	1.93
Indus Holding AG	Industrials	65,695,896	6,468,869	0.97	0.97
Infineon Technologies AG	Technology	16,563,701,601	1,630,975,866	2.99	2.99
Instone Real Estate Group SE	Consumer Discretionary	53,395,544	5,257,692	1.39	1.39
Ionos SE	Technology	213,316,782	21,004,636	0.78	0.78
Jenoptik AG	Technology	729,646,118	71,845,970	4	4
JOST Werke SE	Consumer Discretionary	176,376,490	17,367,241	2.39	2.39
Jungheinrich AG	Industrials	30,295,397	2,983,093		0.08
K+S AG	Basic Materials	701,012,015	69,026,459	2.44	2.44
KION Group AG	Industrials	1,144,374,173	112,682,944	2.01	2.01
Knaus Tabbert AG	Consumer Discretionary	23,727,115	2,336,335	0.43	0.43
Knorr-Bremse AG	Industrials	1,947,954,743	191,809,008	1.83	1.83
Koenig & Bauer AG	Industrials	33,525,048	3,301,107	1.49	1.49
Kontron AG	Technology	219,288,194	21,592,622	1.43	1.43
Krones AG	Industrials	738,993,428	72,766,370	1.86	1.86
KSB SE & Co KGaA	Industrials	27,657,537	2,723,351		0.24
KWS Saat SE & Co KGaA	Consumer Staples	140,261,493	13,811,110	0.71	0.71
LANXESS AG	Basic Materials	843,838,468	83,090,133	3.07	3.07
LEG Immobilien SE	Real Estate	1,772,133,706	174,496,461	2.69	2.69
Marseille-Kliniken AG	Health Care	1			0
Medios AG	Health Care	91,329,064	8,992,887	2.16	2.16
Mensch und Maschine Software SE	Technology	48,744,356	4,799,704	0.47	0.47
Mercedes-Benz Group AG	Consumer Discretionary	2,750,016,911	270,785,560	0.37	0.37

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Merck KGaA	Health Care	3,804,532,535	374,620,414	1.82	0.54
METRO AG	Consumer Staples	226,725,649	22,324,965	0.88	0.87
MLP SE	Financials	23,588,149	2,322,651	0.35	0.35
MorphoSys AG	Health Care	175,185,669	17,249,985	1.22	1.22
MTU Aero Engines AG	Industrials	5,057,332,520	497,979,708	4.29	4.29
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	12,716,479,239	1,252,151,918	2.21	2.21
Nagarro SE	Technology	229,278,977	22,576,383	1.7	1.7
Nemetschek SE	Technology	318,965,644	31,407,549	0.31	0.31
New Work SE	Technology	34,687,956	3,415,614	0.7	0.7
Nexus AG	Technology	62,027,053	6,107,610	0.55	0.55
Nordex SE	Energy	66,442,329	6,542,368	0.24	0.24
Norma Group SE	Industrials	80,498,943	7,926,479	1.4	1.4
OSRAM Licht AG	Industrials	1,223,597,450	120,483,812	2.21	2.21
PATRIZIA SE	Real Estate	50,970,274	5,018,883	0.6	0.6
Pfeiffer Vacuum Technology AG	Industrials	114,378,714	11,262,514	0.67	0.67
PNE AG	Utilities	166,439,236	16,388,751	1.4	1.4
Porsche Automobil Holding SE	Consumer Discretionary	1,581,082,521	155,684,248		0.99
ProSiebenSat.1 Media SE	Consumer Discretionary	314,664,513	30,984,030	2.18	2.18
Puma SE	Consumer Discretionary	2,432,843,514	239,554,488	2.85	2.85
PVA TePla AG	Technology	59,217,278	5,830,940	1.19	1.19
QIAGEN NV	Health Care	2,785,783,697	274,307,403	2.73	2.73
Rational AG	Industrials	721,107,451	71,005,194	0.81	0.81
Redcare Pharmacy NV	Consumer Staples	420,139,291	41,369,801	1.41	1.41
Rheinmetall AG	Industrials	2,244,799,581	221,038,390	1.6	1.6
Rocket Internet SE	Financials	109,160,721	10,748,715	0.43	0.43

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RTL Group SA	Consumer Discretionary	303,580,896	29,892,661	0.5	0.5
SAF-Holland SE	Consumer Discretionary	148,386,957	14,611,199	1.92	1.92
Salzgitter AG	Basic Materials	336,069,643	33,091,726	1.78	1.78
SAP SE	Technology	51,749,506,131	5,095,611,935	2.69	2.69
Sartorius AG	Health Care	2,686,208,912	264,502,586	0.41	1
Schaeffler AG	Consumer Discretionary	651,550,106	64,156,100		1.56
Schott Pharma AG & Co KGaA	Health Care	32,040,019	3,154,880	0.06	0.06
Scout24 SE	Technology	1,707,630,763	168,145,058	3.16	3.16
Secunet Security Networks AG	Technology	50,129,571	4,936,102	0.47	0.47
SFC Energy AG	Energy	1,823,269	179,532	0.05	0.05
SGL Carbon SE	Basic Materials	180,823,319	17,805,106	2.02	2.02
Siemens AG	Industrials	36,344,951,371	3,578,773,632	2.38	2.38
Siemens Energy AG	Energy	2,964,261,772	291,881,581	2.75	2.75
Siemens Healthineers AG	Health Care	4,130,441,188	406,711,619	0.62	0.62
Siltronic AG	Technology	777,588,988	76,566,754	2.61	2.61
Sixt SE	Consumer Discretionary	986,887,261	97,175,700	1.26	2.38
SMA Solar Technology AG	Energy	144,357,149	14,214,397	0.61	0.61
Stabilus SE	Industrials	552,350,811	54,388,256	3.23	3.23
STRATEC SE	Health Care	53,745,189	5,292,121	0.87	0.87
Stroeer SE & Co KGaA	Consumer Discretionary	485,715,327	47,826,868	1.45	1.45
Suedzucker AG	Consumer Staples	111,076,714	10,937,376	0.34	0.34
SUESS MicroTec SE	Technology	116,842,859	11,505,151	1.97	1.97
Symrise AG	Basic Materials	8,643,678,359	851,115,960	5.53	5.53
Synlab AG	Health Care	231,376,951	22,782,964	0.81	0.81

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TAG Immobilien AG	Real Estate	719,117,645	70,809,264	2.77	2.77
Takkt AG	Industrials	69,162,369	6,810,202	0.7	0.7
Talanx AG	Financials	949,631,677	93,507,260	0.51	0.51
TeamViewer SE	Technology	971,108,289	95,621,994	3.54	3.54
Telefonica Deutschland Holding AG	Telecommunications	509,767,763	50,195,237	0.65	0.65
thyssenkrupp AG	Industrials	1,107,160,548	109,018,635	2.51	2.51
Thyssenkrupp Nucera AG & Co KGaA	Energy	915,751,540	90,171,189	3.5	3.5
TLG Immobilien AG	Real Estate	5,048,322	497,092	0.03	0.03
Traton SE	Industrials	344,532,742	33,925,061	0.29	0.29
Uniper SE	Utilities	5,366,097	528,383		0
United Internet AG	Technology	632,864,792	62,316,216	1.28	1.28
Vantage Towers AG	Telecommunications	971,848,858	95,694,916	0.46	0.46
Verbio Vereinigte Bioenergie AG	Energy	231,473,271	22,792,449	1.09	1.09
Vitesco Technologies Group AG	Consumer Discretionary	373,715,606	36,798,606	0.33	0.94
Volkswagen AG	Consumer Discretionary	6,568,713,886	646,800,702		1.04
Vonovia SE	Real Estate	38,759,066,881	3,816,484,032	14.86	14.86
Vossloh AG	Industrials	111,391,000	10,968,323	1.35	1.35
Wacker Chemie AG	Basic Materials	1,644,538,029	161,932,514	2.46	2.46
Wacker Neuson SE	Industrials	83,789,263	8,250,467	0.58	0.58
Washtec AG	Industrials	27,787,761	2,736,174	0.55	0.55
Wuestenrot & Wuerttembergische AG	Financials	1,756,946	173,001	0.01	0.01
Zalando SE	Consumer Discretionary	1,250,033,762	123,086,913	1.97	1.97
Zeal Network SE	Consumer Discretionary	2,298,986	226,374	0.03	0.03
zooplus SE	Consumer Discretionary	223,156,847	21,973,556	1.29	1.29

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GREECE					
Aegean Airlines SA	Consumer Discretionary	73,786,279	7,265,504	0.64	0.64
Alpha Services and Holdings SA	Financials	352,980,172	34,756,853	0.87	0.87
Athens Water Supply & Sewage Co SA	Utilities	96,183,147	9,470,854	1.32	1.32
Autohellas Tourist and Trading SA	Consumer Discretionary	187,305,083	18,443,345	2.69	2.69
Cars Motorcycles and Marine Engine Trade and Import Co SA	Consumer Discretionary	19,488,608	1,918,982	1.81	1.81
Cenergy Holdings SA	Industrials	2,409,733	237,279	0.02	0.02
Dimand SA	Real Estate	65,106,530	6,410,836		2.93
Eurobank Ergasias Services and Holdings SA	Financials	1,124,281,522	110,704,483	1.67	1.67
Fourlis Holdings SA	Consumer Discretionary	26,607,845	2,619,991	1.14	1.14
Galaxy Cosmos Mezz PLC	Financials	3,791,649	373,352	0.77	0.77
GEK Terna Holding Real Estate Construction SA	Industrials	104,320,194	10,272,083	0.68	0.68
Hellenic Exchanges - Athens Stock Exchange SA	Financials	106,933,938	10,529,450	2.98	2.98
Hellenic Telecommunications Organization SA	Telecommunications	284,806,151	28,043,970	0.47	0.47
HELLENIQ ENERGY HOLDINGS S.A.	Energy	165,744,268	16,320,319	0.66	0.66
Holding Co ADMIE IPTO SA	Utilities	81,688,586	8,043,619	1.41	1.41
Ideal Holdings SA	Technology	7,090,088	698,139	0.21	0.21
Intralot SA-Integrated Information Systems & Gaming Services	Consumer Discretionary	40,741,140	4,011,653	0.57	0.57

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JUMBO SA	Consumer Discretionary	640,813,805	63,098,930	1.67	1.67
Ktima Kostas Lazaridis SA	Consumer Staples	3,163,826	311,532	0.83	0.83
LAMDA Development SA	Real Estate	77,353,760	7,616,783	0.58	0.58
Motor Oil Hellas Corinth Refineries SA	Energy	453,491,656	44,653,904	1.54	1.54
Mytilineos SA	Utilities	480,887,476	47,351,485	0.82	0.82
National Bank of Greece SA	Financials	928,451,547	91,421,719	1.44	1.44
OPAP SA	Consumer Discretionary	386,239,286	38,031,774	0.61	0.61
Papoutsanis SA	Consumer Staples	14,463,668	1,424,192	2.09	2.09
Performance Technologies IT Solutions	Technology	8,188,295	806,276	1.15	1.15
Phoenix Vega Mezz PLC	Financials	20,546,793	2,023,178	3.11	3.11
Piraeus Financial Holdings SA	Financials	532,235,977	52,407,611	1.19	1.19
Profile Systems & Software SA	Technology	42,982,257	4,232,328	3.67	3.67
Quest Holdings SA	Technology	149,605,944	14,731,229	2.21	2.21
Sarantis SA	Consumer Staples	36,411,487	3,585,325	0.58	0.58
Sunrisemezz PLC	Financials	12,017,901	1,183,365	2.86	2.86
Terna Energy SA	Utilities	204,851,007	20,171,038	0.97	0.97
Titan Cement International SA	Industrials	135,271,994	13,319,810	0.72	0.72
Viohalco SA	Basic Materials	10,414,457	1,025,479	0.07	0.07
HONG KONG					
AAC Technologies Holdings Inc	Technology	228,338,889	22,483,816	0.63	0.63
AIA Group Ltd	Financials	18,327,225,429	1,804,624,539	1.82	1.82
ASMP Ltd	Technology	499,458,187	49,180,085	1.24	1.24
Bank of East Asia Ltd/The	Financials	156,237,391	15,384,207	0.47	0.47
BOC Aviation Ltd	Industrials	302,466,310	29,782,911	0.56	0.56
BOC Hong Kong Holdings Ltd	Financials	2,979,114,053	293,344,039	1.02	1.02
Budweiser Brewing Co APAC Ltd	Consumer Staples	649,055,239	63,910,438	0.26	0.26

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C-Mer Eye Care Holdings Ltd	Health Care	13,413,112	1,320,747	0.24	0.24
Cafe de Coral Holdings Ltd	Consumer Discretionary	74,825,539	7,367,837	1.09	1.09
Cathay Pacific Airways Ltd	Consumer Discretionary	687,620,223	67,707,812	1.01	1.01
Champion REIT	Real Estate	275,401	27,118		0
China High Precision Automation Group Ltd	Industrials	626,839	61,723	0.34	0.34
China Travel International Investment Hong Kong Ltd	Consumer Discretionary	69,930,719	6,885,859	0.72	0.72
Chow Sang Sang Holdings International Ltd	Consumer Discretionary	112,272,850	11,055,156	1.42	1.42
Chow Tai Fook Jewellery Group Ltd	Consumer Discretionary	473,285,256	46,602,918	0.31	0.31
CITIC Telecom International Holdings Ltd	Telecommunications	110,714,109	10,901,672	0.7	0.7
CK Asset Holdings Ltd	Real Estate	1,649,922,608	162,462,716	0.91	0.91
CK Hutchison Holdings Ltd	Industrials	2,490,328,032	245,214,809	1.19	1.19
CK Infrastructure Holdings Ltd	Utilities	572,997,523	56,421,273	0.4	0.4
CMBC Capital Holdings Ltd	Financials	60,838	5,991	0.01	0.01
Convoy Global Holdings Ltd	Financials	4,918,646	484,324	1.47	1.47
Cowell e Holdings Inc	Consumer Discretionary	157,147,478	15,473,820	0.62	0.62
Dah Sing Banking Group Ltd	Financials	26,196,141	2,579,452	0.28	0.28
Dah Sing Financial Holdings Ltd	Financials	56,882,460	5,601,038	0.86	0.86
DFI Retail Group Holdings Ltd	Consumer Staples	117,483,575	11,568,240	0.36	0.36
Digital Domain Holdings Ltd	Consumer Discretionary	23,210,018	2,285,418	0.81	0.81
EC Healthcare	Health Care	6,598,971	649,780	0.25	0.25

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Emperor Capital Group Ltd	Financials	242,198	23,848	0.07	0.07
Esprit Holdings Ltd	Consumer	6,394,809	629,677	0.43	0.43
	Discretionary				
ESR Group Ltd	Real Estate	477,914,129	47,058,709	0.79	0.79
EverChina International Holdings Co Ltd	Consumer Staples	485,730	47,828	0.04	0.04
Everest Medicines Ltd	Health Care	13,591	1,338		0
Far East Consortium International Ltd	Real Estate	28,958,677	2,851,470	0.58	0.58
Fire Rock Holdings Ltd	Consumer	1,769	174		0
	Discretionary				
FIT Hon Teng Ltd	Industrials	22,859,250	2,250,879	0.2	0.2
Fortune Real Estate Investment Trust	Real Estate	119,818,292	11,798,132	0.93	0.93
Frontage Holdings Corp	Health Care	18,985,243	1,869,418	0.31	0.31
Galaxy Entertainment Group Ltd	Consumer	3,576,572,476	352,173,900	1.44	1.44
	Discretionary				
Giordano International Ltd	Consumer	6,557,439	645,690	0.12	0.12
	Discretionary				
Guotai Junan International Holdings Ltd	Financials	35,301,578	3,476,036	0.47	0.47
Haitong International Securities Group Ltd	Financials	639,334,351	62,953,253	3.86	3.86
Hang Lung Group Ltd	Real Estate	360,186,517	35,466,439	1.91	1.91
Hang Lung Properties Ltd	Real Estate	732,163,247	72,093,824	1.15	1.15
Hang Seng Bank Ltd	Financials	941,501,975	92,706,753	0.42	0.42
Henderson Land Development Co Ltd	Real Estate	194,353,823	19,137,413	0.13	0.13
HKBN Ltd	Telecommunications	80,636,210	7,939,995	1.35	1.35
Hong Kong & China Gas Co Ltd	Utilities	918,343,713	90,426,432	0.63	0.63
Hong Kong Exchanges & Clearing Ltd	Financials	7,933,418,314	781,178,876	1.8	1.8

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Hong Kong Technology Venture Co Ltd	Technology	44,188,295	4,351,083	1.44	1.44
Hongkong Land Holdings Ltd	Real Estate	571,242,783	56,248,489	0.73	0.73
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	20,610,556	2,029,457	0.31	0.31
HUTCHMED China Ltd	Health Care	258,779,413	25,481,199	0.8	0.8
Hysan Development Co Ltd	Real Estate	31,547,824	3,106,416	0.15	0.15
IGG Inc	Consumer Discretionary	38,329,657	3,774,201	0.77	0.77
IMAX China Holding Inc	Consumer Discretionary	11,236,618	1,106,435	0.38	0.38
Jacobio Pharmaceuticals Group Co Ltd	Health Care	1,883	185		0
Jardine Matheson Holdings Ltd	Industrials	957,010,145	94,233,794	0.79	0.79
Jinmao Property Services Co Ltd	Real Estate	2,156	212		0
Johnson Electric Holdings Ltd	Industrials	106,687,060	10,505,141	0.71	0.71
JS Global Lifestyle Co Ltd	Consumer Discretionary	41,917,827	4,127,517	0.6	0.6
Ju Teng International Holdings Ltd	Technology	9,787,491	963,744	0.54	0.54
K Wah International Holdings Ltd	Real Estate	60,178,754	5,925,614	0.76	0.76
Kerry Logistics Network Ltd	Industrials	27,309,962	2,689,127	0.14	0.14
Kerry Properties Ltd	Real Estate	45,503,940	4,480,631	0.17	0.17
L'Occitane International SA	Consumer Staples	514,333,620	50,644,822	1.2	1.2
Lenovo Group Ltd	Technology	1,860,643,794	183,211,772	1.07	1.07
Link REIT	Real Estate	2,372,156,887	233,578,866	1.62	1.62
LK Technology Holdings Ltd	Industrials	118,649,681	11,683,063	1.32	1.32
Luk Fook Holdings International Ltd	Consumer Discretionary	159,260,477	15,681,881	1	1

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Man Wah Holdings Ltd	Consumer Discretionary	305,003,171	30,032,708	1.12	1.12
Melco International Development Ltd	Consumer Discretionary	64,028	6,305		0
MGM China Holdings Ltd	Consumer Discretionary	357,850,325	35,236,402	0.73	0.73
Morimatsu International Holdings Co Ltd	Industrials	42,919,377	4,226,137	0.5	0.5
MTR Corp Ltd	Industrials	810,363,737	79,793,981	0.33	0.33
NagaCorp Ltd	Consumer Discretionary	26,484,432	2,607,839	0.15	0.15
New World Development Co Ltd	Real Estate	895,314	88,159		0
Nexteer Automotive Group Ltd	Consumer Discretionary	51,122,037	5,033,827	0.32	0.32
Nissin Foods Co Ltd	Consumer Staples	3,942,405	388,196	0.05	0.05
NWS Holdings Ltd	Industrials	138,013,733	13,589,780	0.37	0.37
OCI International Holdings Ltd	Financials	3,160	311		0
Orient Overseas International Ltd	Industrials	110,930,332	10,922,963	0.12	0.12
Pacific Basin Shipping Ltd	Industrials	281,145,121	27,683,480	1.6	1.6
PCCW Ltd	Telecommunications	241,866,292	23,815,817	0.58	0.58
Power Assets Holdings Ltd	Utilities	1,301,747,762	128,179,029	1.04	1.04
Powerlong Real Estate Holdings Ltd	Real Estate	6,646	654		0
PRADA SpA	Consumer Discretionary	998,888,821	98,357,456	0.67	0.67
Prosperity REIT	Real Estate	21,842,035	2,150,717	0.8	0.8
Public Financial Holdings Ltd	Financials	11,907,315	1,172,476	0.52	0.52
Realord Group Holdings Ltd	Utilities	7,127	702		0
Sa Sa International Holdings Ltd	Consumer Discretionary	21,690,690	2,135,814	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Samsonite International SA	Consumer Discretionary	1,257,235,243	123,796,020	2.59	2.59
Sands China Ltd	Consumer Discretionary	1,703,944,463	167,782,079	0.71	0.71
Shangri-La Asia Ltd	Consumer Discretionary	125,298,551	12,337,756	0.5	0.5
Shun Tak Holdings Ltd	Real Estate	21,064,041	2,074,110	0.53	0.53
Singamas Container Holdings Ltd	Industrials	12,373,682	1,218,398	0.77	0.77
Sino Land Co Ltd	Real Estate	693,677,483	68,304,251	0.74	0.74
Sirnaomics Ltd	Health Care	30,604,559	3,013,535	0.75	0.75
SITC International Holdings Co Ltd	Industrials	321,675,580	31,674,388	0.68	0.68
SJM Holdings Ltd	Consumer Discretionary	10,576,986	1,041,483	0.05	0.05
SmarTone Telecommunications Holdings Ltd	Telecommunications	23,200,819	2,284,512	0.4	0.4
Sun Hung Kai & Co Ltd	Financials	28,452,998	2,801,678	0.46	0.46
Sun Hung Kai Properties Ltd	Real Estate	2,672,967,248	263,198,721	0.84	0.84
SUNeVision Holdings Ltd	Technology	4,019	396		0
Sunlight Real Estate Investment Trust	Real Estate	41,650,264	4,101,171	0.87	0.87
Super Hi International Holding Ltd	Consumer Discretionary	5,410	533		0
Swire Pacific Ltd	Consumer Staples	934,186,703	91,986,441	1.73	1.73
Swire Properties Ltd	Real Estate	334,875,813	32,974,173	0.28	0.28
Techtronic Industries Co Ltd	Industrials	3,054,419,462	300,759,127	1.38	1.38
Television Broadcasts Ltd	Consumer Discretionary	15,042,482	1,481,186	0.84	0.84
Texwinca Holdings Ltd	Basic Materials	8,115,664	799,124	0.47	0.47
Theme International Holdings Ltd	Basic Materials	6,243	615		0
Truly International Holdings Ltd	Technology	1,040	102		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
United Laboratories International Holdings Ltd/The	Health Care	103,653,487	10,206,435	0.63	0.63
Value Partners Group Ltd	Financials	16,788,604	1,653,121	0.33	0.33
Vitasoy International Holdings Ltd	Consumer Staples	59,092,439	5,818,648	0.54	0.54
Vobile Group Ltd	Technology	58,964,617	5,806,061	0.84	0.84
VSTECs Holdings Ltd	Technology	36,956,445	3,638,985	0.45	0.45
VTech Holdings Ltd	Telecommunications	152,135,451	14,980,302	0.98	0.98
WH Group Ltd	Consumer Staples	530,491,493	52,235,837	0.63	0.63
Wharf Holdings Ltd/The	Real Estate	503,126,664	49,541,308	0.5	0.5
Wharf Real Estate Investment Co Ltd	Real Estate	547,635,524	53,923,956	0.53	0.53
Wynn Macau Ltd	Consumer Discretionary	204,630,461	20,149,321	0.47	0.47
Xinyi Glass Holdings Ltd	Industrials	477,569,879	47,024,812	0.99	0.99
Yue Yuen Industrial Holdings Ltd	Consumer Discretionary	130,326,901	12,832,882	0.72	0.72

HUNGARY

Graphisoft Park SE	Real Estate	2,451,329	241,375	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	173,772,275	17,110,812	0.89	0.89
MOL Hungarian Oil & Gas PLC	Energy	231,081,351	22,753,858	0.34	0.34
OTP Bank Nyrt	Financials	1,179,294,220	116,121,412	0.91	0.91
Richter Gedeon Nyrt	Health Care	790,701,848	77,857,937	1.65	1.65
Waberer's International Nyrt	Industrials	5,635,442	554,904	0.28	0.28
Wizz Air Holdings Plc	Consumer Discretionary	308,278,372	30,355,207	1.04	1.04

INDIA

360 ONE WAM Ltd	Financials	788,909,980	77,681,497	2.54	2.54
3M India Ltd	Industrials	191,513,496	18,857,735	0.37	0.37
Aarti Industries Ltd	Basic Materials	127,299,611	12,534,794	0.44	0.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aarti Pharmalabs Ltd	Health Care	21,042,315	2,071,971	0.38	0.38
Aavas Financiers Ltd	Financials	288,926,202	28,449,659	1.95	1.95
ABB India Ltd	Industrials	249,704,998	24,587,670	0.21	0.21
Adani Green Energy Ltd	Utilities	513,453,047	50,558,115	0.17	0.17
Adani Ports & Special Economic Zone Ltd	Industrials	648,516,817	63,857,422	0.24	0.24
Adani Total Gas Ltd	Utilities	164,803,991	16,227,733	0.12	0.12
Aditya Birla Capital Ltd	Financials	144,325,954	14,211,325	0.27	0.27
Aditya Birla Fashion and Retail Ltd	Consumer Discretionary	68,370,949	6,732,273	0.26	0.26
Aditya Birla Sun Life Asset Management Co Ltd	Financials	191,599,483	18,866,202	1.16	1.16
Aegis Logistics Ltd	Energy	61,029,788	6,009,412	0.4	0.4
Affle India Ltd	Technology	79,318,762	7,810,270	0.35	0.35
AIA Engineering Ltd	Industrials	179,847,527	17,709,023	0.42	0.42
Ajanta Pharma Ltd	Health Care	96,132,280	9,465,845	0.3	0.3
Akzo Nobel India Ltd	Industrials	8,264,554	813,785	0.06	0.06
Alembic Pharmaceuticals Ltd	Health Care	21,410,715	2,108,246	0.12	0.12
Alkem Laboratories Ltd	Health Care	666,331,475	65,611,575	0.88	0.88
Alkyl Amines Chemicals	Basic Materials	72,939,737	7,182,148	0.46	0.46
Allcargo Logistics Ltd	Industrials	12,072,410	1,188,732	0.13	0.13
Alok Industries Ltd	Basic Materials	8,335,156	820,737	0.06	0.06
Amara Raja Energy & Mobility Ltd	Industrials	128,151,412	12,618,669	0.75	0.75
Amber Enterprises India Ltd	Consumer Discretionary	75,149,289	7,399,715	0.58	0.58
AMI Organics Ltd	Health Care	149,530,662	14,723,816	2.96	2.96
Angel One Ltd	Financials	399,025,407	39,290,783	1.13	1.13
Apar Industries Ltd	Industrials	238,804,177	23,514,300	0.8	0.8
APL Apollo Tubes Ltd	Basic Materials	350,692,950	34,531,637	0.67	0.67

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Apollo Hospitals Enterprise Ltd	Health Care	900,096,341	88,629,670	0.9	0.9
Apollo Tyres Ltd	Consumer Discretionary	301,053,775	29,643,823	0.86	0.86
Aptus Value Housing Finance India Ltd	Financials	86,119,651	8,479,933	0.44	0.44
Asahi India Glass Ltd	Consumer Discretionary	33,075,096	3,256,801	0.19	0.19
Ashok Leyland Ltd	Industrials	1,292,204,295	127,239,313	1.99	1.99
Asian Paints Ltd	Industrials	1,703,302,834	167,718,900	0.43	0.43
Astec Lifesciences Ltd	Basic Materials	25,069,734	2,468,538	0.96	0.96
Aster DM Healthcare Ltd	Health Care	97,059,630	9,557,158	0.39	0.39
Astral Ltd	Industrials	280,640,031	27,633,746	0.45	0.45
AstraZeneca Pharma India Ltd	Health Care	33,724,289	3,320,725	0.2	0.2
Atul Ltd	Basic Materials	340,195,970	33,498,033	1.32	1.32
AU Small Finance Bank Ltd	Financials	588,002,822	57,898,798	0.92	0.92
Aurobindo Pharma Ltd	Health Care	342,999,084	33,774,047	0.44	0.44
Avanti Feeds Ltd	Consumer Staples	28,081,964	2,765,143	0.4	0.4
Avenue Supermarts Ltd	Consumer Discretionary	734,851,293	72,358,507	0.23	0.23
Axis Bank Ltd	Financials	7,831,192,544	771,113,025	1.89	1.89
Bajaj Auto Ltd	Consumer Discretionary	2,471,223,055	243,333,601	1.03	1.03
Bajaj Consumer Care Ltd	Consumer Staples	14,478,279	1,425,631	0.37	0.37
Bajaj Electricals Ltd	Consumer Discretionary	746,187,693	73,474,767	5.37	5.37
Bajaj Finance Ltd	Financials	2,433,338,092	239,603,188	0.44	0.44
Bajaj Finserv Ltd	Financials	1,141,328,969	112,383,092	0.35	0.35
Bajaj Holdings & Investment Ltd	Financials	344,027,073	33,875,269	0.33	0.33
Bajel Projects Ltd	Industrials	100,147,772	9,861,238	5.37	5.37
Balaji Amines Ltd	Basic Materials	56,042,814	5,518,361	0.53	0.53

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Balkrishna Industries Ltd	Consumer Discretionary	1,031,918,649	101,609,800	1.7	1.7
Balrampur Chini Mills Ltd	Consumer Staples	68,259,159	6,721,266	0.68	0.68
Bandhan Bank Ltd	Financials	229,842,749	22,631,896	0.48	0.48
Bank of Baroda	Financials	374,458,396	36,871,746	0.26	0.26
Bank of India	Financials	69,414,543	6,835,033	0.11	0.11
BASF India Ltd	Basic Materials	37,609,932	3,703,332	0.23	0.23
Bata India Ltd	Consumer Discretionary	99,235,991	9,771,457	0.38	0.38
Berger Paints India Ltd	Industrials	203,881,590	20,075,582	0.24	0.24
Bharat Dynamics Ltd	Industrials	71,089,775	6,999,988	0.19	0.19
Bharat Forge Ltd	Basic Materials	428,395,194	42,182,734	0.61	0.61
Bharat Petroleum Corp Ltd	Energy	542,187,682	53,387,524	0.45	0.45
Bharti Airtel Ltd	Telecommunications	7,130,695,915	702,137,313	0.96	0.97
Biocon Ltd	Health Care	127,669,817	12,571,247	0.35	0.35
Birlasoft Ltd	Technology	138,237,515	13,611,815	0.57	0.57
Blue Dart Express Ltd	Industrials	56,243,174	5,538,089	0.26	0.26
Blue Jet Healthcare Ltd	Health Care	147,262,997	14,500,526	1.89	1.89
Blue Star Ltd	Industrials	453,144,098	44,619,681	1.91	1.91
Bombay Burmah Trading Co	Consumer Discretionary	52,441,393	5,163,740	0.39	0.39
Borosil Renewables Ltd	Industrials	22,479,638	2,213,500	0.32	0.32
Bosch Ltd	Consumer Discretionary	461,359,419	45,428,618	0.58	0.58
Brigade Enterprises Ltd	Real Estate	135,586,168	13,350,746	0.54	0.54
Britannia Industries Ltd	Consumer Staples	603,460,410	59,420,858	0.38	0.38
BSE Ltd	Financials	174,205,041	17,153,425	0.47	0.47
Can Fin Homes Ltd	Financials	86,157,756	8,483,685	0.68	0.68
Canara Bank	Financials	189,825,225	18,691,496	0.2	0.2

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Carborundum Universal Ltd	Basic Materials	153,473,763	15,112,081	0.59	0.59
Care Ratings Ltd	Financials	24,755,915	2,437,637	0.72	0.72
Cartrade Tech Ltd	Technology	645,255	63,536	0.02	0.02
Castrol India Ltd	Energy	102,682,035	10,110,779	0.47	0.47
CCL Products India Ltd	Consumer Staples	81,256,234	8,001,047	0.78	0.78
Ceat Ltd	Consumer Discretionary	56,014,908	5,515,613	0.47	0.47
Central Depository Services India Ltd	Financials	112,071,335	11,035,314	0.48	0.48
Century Plyboards India Ltd	Basic Materials	540,253,603	53,197,082	2.58	2.58
Century Textiles & Industries Ltd	Basic Materials	79,840,126	7,861,607	0.48	0.48
Cera Sanitaryware Ltd	Industrials	44,047,099	4,337,180	0.35	0.35
CG Power & Industrial Solutions Ltd	Industrials	288,893,622	28,446,451	0.34	0.34
Chambal Fertilisers and Chemicals Ltd	Basic Materials	72,083,564	7,097,843	0.38	0.38
Chemplast Sanmar Ltd	Basic Materials	47,897,478	4,716,315	0.5	0.5
Chennai Super Kings Cricket Ltd	Industrials	571,568	56,281		0
Cholamandalam Financial Holdings Ltd	Financials	109,373,845	10,769,700	0.46	0.46
Cholamandalam Investment and Finance Co Ltd	Financials	1,531,527,189	150,804,690	1.19	1.19
CIE Automotive India Ltd	Consumer Discretionary	95,673,946	9,420,714	0.44	0.44
Cipla Ltd/India	Health Care	3,559,969,672	350,539,074	2.9	2.9
City Union Bank Ltd	Financials	62,264,462	6,130,987	0.46	0.46
Clean Science & Technology Ltd	Basic Materials	30,810,155	3,033,780	0.15	0.15
CMS Info Systems Ltd	Consumer Discretionary	116,734,636	11,494,494	1.6	1.6
Coforge Ltd	Technology	950,146,335	93,557,936	2.01	2.01
Colgate-Palmolive India Ltd	Consumer Staples	368,605,591	36,295,439	0.44	0.44

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Computer Age Management Services Ltd	Consumer Discretionary	113,032,548	11,129,961	0.71	0.71
Concord Biotech Ltd	Health Care	374,515,347	36,877,354	1.99	1.99
Container Corp Of India Ltd	Industrials	296,690,332	29,214,169	0.46	0.46
Coromandel International Ltd	Basic Materials	168,595,795	16,601,100	0.37	0.37
Craftsman Automation Ltd	Consumer Discretionary	66,449,559	6,543,080	0.48	0.48
CreditAccess Grameen Ltd	Financials	336,292,313	33,113,652	1.08	1.08
CRISIL Ltd	Financials	79,920,114	7,869,484	0.21	0.21
Crompton Greaves Consumer Electricals Ltd	Consumer Discretionary	734,477,492	72,321,700	3.05	3.05
Cummins India Ltd	Industrials	324,183,428	31,921,328	0.49	0.49
Cyient Ltd	Technology	319,913,236	31,500,855	1.03	1.03
Dabur India Ltd	Consumer Staples	702,609,891	69,183,797	0.58	0.58
Dalmia Bharat Ltd	Industrials	216,786,041	21,346,243	0.42	0.42
Data Patterns India Ltd	Industrials	60,830,079	5,989,747	0.48	0.48
DCB Bank Ltd	Financials	22,722,110	2,237,375	0.45	0.45
DCM Shriram Ltd	Industrials	41,965,379	4,132,200	0.21	0.21
Deepak Fertilisers & Petrochemicals Corp Ltd	Basic Materials	64,777,422	6,378,430	0.62	0.62
Deepak Nitrite Ltd	Basic Materials	201,217,145	19,813,223	0.49	0.49
Delhivery Ltd	Industrials	300,170,654	29,556,865	0.87	0.87
DEN Networks Ltd	Telecommunications	347,006	34,169	0.01	0.01
Devyani International Ltd	Consumer Discretionary	30,913,157	3,043,922	0.11	0.11
Dhani Services Ltd	Financials	81	8		0
Divi's Laboratories Ltd	Health Care	1,549,014,662	152,526,627	1.22	1.22
Dixon Technologies India Ltd	Consumer Discretionary	262,990,644	25,895,866	0.55	0.55

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Dr Lal PathLabs Ltd	Health Care	66,677,062	6,565,482	0.25	0.25
Dr Reddy's Laboratories Ltd	Health Care	1,091,072,981	107,434,542	0.92	0.92
DRC Systems India Ltd	Technology	249,234	24,541	0.11	0.11
eClerx Services Ltd	Industrials	73,761,527	7,263,067	0.48	0.48
Edelweiss Financial Services Ltd	Financials	56,665,776	5,579,702	0.63	0.63
Eicher Motors Ltd	Consumer Discretionary	2,016,543,165	198,562,695	1.46	1.46
EID Parry India Ltd	Consumer Staples	89,123,191	8,775,682	0.74	0.74
EIH Ltd	Consumer Discretionary	70,177,520	6,910,161	0.37	0.37
Elgi Equipments Ltd	Industrials	72,493,795	7,138,237	0.34	0.34
Emami Ltd	Consumer Staples	134,765,102	13,269,898	0.44	0.44
Embassy Office Parks REIT	Real Estate	275,022,582	27,080,613	0.73	0.73
Endurance Technologies Ltd	Consumer Discretionary	67,984,777	6,694,248	0.2	0.2
Engineers India Ltd	Industrials	82,115,341	8,085,641	0.7	0.7
EPL Ltd	Industrials	49,385,013	4,862,788	0.63	0.63
Equitas Small Finance Bank Ltd	Financials	156,475,040	15,407,608	0.97	0.97
Eris Lifesciences Ltd	Health Care	1,059,287	104,305	0.01	0.01
Escorts Kubota Ltd	Industrials	146,579,988	14,433,273	0.36	0.36
Exide Industries Ltd	Industrials	740,059,222	72,871,316	2.24	2.24
Federal Bank Ltd	Financials	322,830,162	31,788,076	0.7	0.7
Fine Organic Industries Ltd	Basic Materials	42,468,668	4,181,757	0.23	0.23
Fino Payments Bank Ltd	Financials	7,657,259	753,986	0.29	0.29
Finolex Cables Ltd	Industrials	238,598,312	23,494,029	1.2	1.2
Finolex Industries Ltd	Industrials	68,675,474	6,762,259	0.43	0.43
Firstsource Solutions Ltd	Industrials	59,200,858	5,829,323	0.38	0.38
Five-Star Business Finance Ltd	Financials	509,119,071	50,131,362	1.95	1.95
Fortis Healthcare Ltd	Health Care	308,908,247	30,417,228	0.8	0.8

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FSN E-Commerce Ventures Ltd	Consumer	562,395,909	55,377,365	0.93	0.93
	Discretionary				
Galaxy Surfactants Ltd	Basic Materials	18,494,729	1,821,118	0.15	0.15
Gateway Distriparks Ltd	Industrials	43,836,960	4,316,488	0.69	0.69
General Insurance Corp of India	Financials	45,865,394	4,516,222	0.07	0.07
GFL Ltd	Basic Materials	2,734,384	269,246	0.21	0.21
GHCL Ltd	Basic Materials	54,832,608	5,399,195	0.81	0.81
GHCL Textiles Ltd	Consumer	5,355,209	527,311	0.66	0.66
	Discretionary				
Gillette India Ltd	Consumer Staples	4,984,419	490,800	0.02	0.02
Gland Pharma Ltd	Health Care	254,284,773	25,038,626	0.66	0.66
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	48,478,382	4,773,515	0.12	0.12
Glenmark Life Sciences Ltd	Health Care	7,120,356	701,119	0.07	0.07
Glenmark Pharmaceuticals Ltd	Health Care	663,322,505	65,315,291	2.26	2.26
Global Health Ltd/India	Health Care	1,024,803,912	100,909,234	3.26	3.26
GMM Pfaudler Ltd	Industrials	48,530,719	4,778,668	0.55	0.55
GMR Airports Infrastructure Ltd	Industrials	291,329,586	28,686,313	0.49	0.49
GMR Power and Urban Infra Ltd	Utilities	10,219,628	1,006,295	0.25	0.25
Godrej Agrovet Ltd	Consumer Staples	26,098,475	2,569,835	0.2	0.2
Godrej Consumer Products Ltd	Consumer Staples	783,836,443	77,181,922	0.56	0.56
Godrej Industries Ltd	Industrials	63,588,720	6,261,382	0.21	0.21
Godrej Properties Ltd	Real Estate	244,029,990	24,028,869	0.36	0.36
Granules India Ltd	Health Care	138,011,481	13,589,559	1.15	1.15
Graphite India Ltd	Industrials	53,640,184	5,281,781	0.41	0.41
Grasim Industries Ltd	Industrials	2,689,491,023	264,825,765	1.57	1.57
Great Eastern Shipping Co Ltd/The	Industrials	171,184,551	16,856,007	1.01	1.01
Grindwell Norton Ltd	Basic Materials	98,866,113	9,735,037	0.31	0.31
GTPL Hathway Ltd	Telecommunications	66,262,261	6,524,637	2.53	2.53
Gujarat Gas Ltd	Utilities	100,518,972	9,897,789	0.26	0.26

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Gujarat Narmada Valley Fertilizers & Chemicals Ltd	Basic Materials	83,656,255	8,237,370	0.59	0.59
Gujarat Pipavav Port Ltd	Industrials	326,106,458	32,110,683	3.61	3.61
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	29	3		0
Gujarat State Petronet Ltd	Utilities	620,216,737	61,070,801	2.94	2.94
Happiest Minds Technologies Ltd	Technology	69,495,347	6,842,989	0.42	0.42
Hathway Cable & Datacom Ltd	Telecommunications	113,423,620	11,168,469	2.48	2.48
Havells India Ltd	Industrials	2,511,189,304	247,268,953	2.4	2.4
HCL Technologies Ltd	Technology	2,425,229,022	238,804,713	0.5	0.5
HDFC Asset Management Co Ltd	Financials	730,645,778	71,944,403	0.87	0.87
HDFC Bank Ltd	Financials	15,252,883,065	1,501,903,666	0.96	0.96
HDFC Life Insurance Co Ltd	Financials	1,132,447,639	111,508,575	0.68	0.68
HEG Ltd	Industrials	23,891,995	2,352,570	0.27	0.27
Hemisphere Properties India Ltd	Real Estate	10,747,131	1,058,236	0.2	0.2
Hero MotoCorp Ltd	Consumer Discretionary	2,570,271,342	253,086,576	2.55	2.55
HFCL Ltd	Telecommunications	209,895,451	20,667,748	1.43	1.43
Hikal Ltd	Health Care	124,106,880	12,220,416	2.71	2.71
Himadri Speciality Chemical Ltd	Basic Materials	83,099,440	8,182,542	0.5	0.5
Hindustan Aeronautics Ltd	Industrials	691,185,609	68,058,884	0.3	0.3
Hindustan Petroleum Corp Ltd	Energy	295,414,211	29,088,513	0.43	0.43
Hindustan Unilever Ltd	Consumer Staples	2,643,384,430	260,285,793	0.35	0.35
Hitachi Energy India Ltd	Industrials	99,944,167	9,841,189	0.37	0.37
Home First Finance Co India Ltd	Financials	328,440,901	32,340,548	3.3	3.3
Honasa Consumer Ltd	Consumer Discretionary	235,757,053	23,214,259	1.36	1.36
Honeywell Automation India Ltd	Industrials	89,250,727	8,788,240	0.22	0.22
ICICI Bank Ltd	Financials	8,947,781,537	881,060,049	1.05	1.05

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ICICI Lombard General Insurance Co Ltd	Financials	2,378,484,617	234,201,938	2.79	2.79
ICICI Prudential Life Insurance Co Ltd	Financials	590,513,911	58,146,057	0.63	0.63
ICICI Securities Ltd	Financials	905,526,291	89,164,340	3.2	3.2
IDBI Bank Ltd	Financials	10,426,702	1,026,685	0.01	0.01
IDFC First Bank Ltd	Financials	78,542,029	7,733,788	0.1	0.1
IDFC Ltd	Financials	464,413,319	45,729,326	1.88	1.88
IFCI Ltd	Financials	13,383,930	1,317,874	0.15	0.15
IIFL Finance Ltd	Financials	277,734,894	27,347,686	1	1
India Cements Ltd/The	Industrials	48,367,784	4,762,624	0.49	0.49
Indiabulls Real Estate Ltd	Real Estate	128	13		0
IndiaMart InterMesh Ltd	Technology	91,980,168	9,056,999	0.45	0.45
Indian Bank	Financials	88,836,543	8,747,456	0.13	0.13
Indian Energy Exchange Ltd	Financials	90,223,865	8,884,062	0.49	0.49
Indian Hotels Co Ltd	Consumer Discretionary	471,878,465	46,464,396	0.62	0.62
Indian Oil Corp Ltd	Energy	645,054,149	63,516,464	0.29	0.29
Indian Railway Catering & Tourism Corp Ltd	Consumer Discretionary	337,624,425	33,244,821	0.39	0.39
Indian Railway Finance Corp Ltd	Industrials	172,904,089	17,025,325	0.11	0.11
Indigo Paints Ltd	Industrials	45,941,058	4,523,672	0.53	0.53
Indraprastha Gas Ltd	Utilities	161,101,300	15,863,141	0.45	0.45
Indus Towers Ltd	Telecommunications	212,480,310	20,922,271	0.32	0.32
IndusInd Bank Ltd	Financials	2,991,793,794	294,592,573	1.97	1.97
Infibeam Avenues Ltd	Consumer Discretionary	30,792,869	3,032,077	0.42	0.42
Info Edge India Ltd	Technology	1,662,181,362	163,669,797	2.05	2.05
Infosys Ltd	Technology	8,719,059,331	858,538,489	1.12	1.12
Inox Wind Energy Ltd	Energy	15,082,454	1,485,122	0.19	0.19

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Intellect Design Arena Ltd	Technology	95,921,100	9,445,051	0.69	0.69
InterGlobe Aviation Ltd	Consumer Discretionary	875,590,228	86,216,630	0.63	0.63
ION Exchange India Ltd	Utilities	49,957,787	4,919,187	0.5	0.5
Ipca Laboratories Ltd	Health Care	159,389,517	15,694,587	0.46	0.46
IRB Infrastructure Developers Ltd	Industrials	45,241,633	4,454,802	0.15	0.15
JB Chemicals & Pharmaceuticals Ltd	Health Care	490,205,131	48,268,965	1.59	1.59
JBM Auto Ltd	Consumer Discretionary	62,007,559	6,105,690	0.29	0.29
Jio Financial Services Ltd	Energy	1,017,761,896	100,215,829	0.56	0.56
JK Cement Ltd	Industrials	139,408,637	13,727,132	0.39	0.39
JK Lakshmi Cement Ltd	Industrials	62,325,985	6,137,045	0.48	0.48
JK Paper Ltd	Basic Materials	33,263,696	3,275,372	0.4	0.4
JM Financial Ltd	Financials	44,132,907	4,345,629	0.38	0.38
JSW Steel Ltd	Basic Materials	1,078,082,988	106,155,458	0.41	0.41
Jubilant Foodworks Ltd	Consumer Discretionary	582,541,347	57,361,024	1.28	1.28
Jubilant Ingrevia Ltd	Basic Materials	55,834,970	5,497,895	0.56	0.56
Jubilant Pharmova Ltd	Health Care	413,594,976	40,725,403	3.9	3.9
Just Dial Ltd	Technology	23,391,159	2,303,254	0.28	0.28
Kajaria Ceramics Ltd	Industrials	1,192,614,762	117,433,044	4.71	4.71
Kalpataru Projects International Ltd	Industrials	10,070,127	991,574	0.07	0.07
Kalyan Jewellers India Ltd	Consumer Discretionary	86,406,681	8,508,196	0.19	0.19
Kansai Nerolac Paints Ltd	Industrials	67,874,948	6,683,434	0.21	0.21
Karnataka Bank Ltd/The	Financials	53,106,725	5,229,253	0.54	0.54
Karur Vysya Bank Ltd/The	Financials	56,321,439	5,545,796	0.34	0.34
Kaveri Seed Co Ltd	Consumer Staples	21,633,373	2,130,171	0.52	0.52
Kaynes Technology India Ltd	Technology	358,425,829	35,293,070	1.76	1.76

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KEC International Ltd	Industrials	101,264,293	9,971,178	0.55	0.55
KEI Industries Ltd	Industrials	444,708,560	43,789,060	1.24	1.24
Kirloskar Oil Engines Ltd	Industrials	66,142,969	6,512,891	0.57	0.57
Kotak Mahindra Bank Ltd	Financials	2,299,283,025	226,403,205	0.5	0.5
KPIT Technologies Ltd	Technology	367,985,115	36,234,343	0.73	0.73
KPR Mill Ltd	Basic Materials	75,513,643	7,435,592	0.22	0.22
KRBL Ltd	Consumer Staples	50,552,679	4,977,764	0.47	0.47
Krishna Institute of Medical Sciences Ltd	Health Care	108,924,871	10,725,491	0.56	0.56
L&T Finance Holdings Ltd	Financials	366,096,886	36,048,415	0.73	0.73
L&T Technology Services Ltd	Industrials	165,962,780	16,341,836	0.24	0.24
Lakshmi Machine Works Ltd	Industrials	59,932,878	5,901,403	0.33	0.33
Larsen & Toubro Ltd	Industrials	4,920,355,386	484,491,998	0.81	0.81
Laurus Labs Ltd	Health Care	168,148,613	16,557,068	0.59	0.59
Lemon Tree Hotels Ltd	Consumer Discretionary	90,883,589	8,949,023	0.78	0.78
LIC Housing Finance Ltd	Financials	1,022,159,681	100,648,865	2.84	2.84
Life Insurance Corp of India	Financials	37,441,580	3,686,755	0.01	0.01
Linde India Ltd	Basic Materials	117,549,515	11,574,733	0.2	0.2
LTIMindtree Ltd	Technology	957,345,400	94,266,806	0.42	0.42
Lupin Ltd	Health Care	821,259,002	80,866,804	1.12	1.12
Macrotech Developers Ltd	Real Estate	293,324,892	28,882,784	0.24	0.24
Mahanagar Gas Ltd	Utilities	101,100,887	9,955,088	0.7	0.7
Mahindra & Mahindra Financial Services Ltd	Financials	194,772,769	19,178,665	0.47	0.47
Mahindra & Mahindra Ltd	Consumer Discretionary	3,886,514,252	382,692,897	1.48	1.48
Mahindra Holidays & Resorts India Ltd	Consumer Discretionary	242,836,114	23,911,312	2.6	2.6

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Mahindra Lifespace Developers Ltd	Real Estate	10,901,635	1,073,450	0.11	0.11
Manappuram Finance Ltd	Financials	104,149,977	10,255,322	0.59	0.59
Mangalore Refinery & Petrochemicals Ltd	Energy	10,710,065	1,054,587	0.04	0.04
Mankind Pharma Ltd	Health Care	229,954,385	22,642,889	0.24	0.24
Marico Ltd	Consumer Staples	816,132,854	80,362,048	0.94	0.94
Maruti Suzuki India Ltd	Consumer Discretionary	2,505,506,864	246,709,421	0.63	0.63
Mastek Ltd	Technology	44,067,609	4,339,200	0.42	0.42
Max Financial Services Ltd	Financials	485,906,289	47,845,672	1.21	1.21
Max Healthcare Institute Ltd	Health Care	880,741,875	86,723,896	1.08	1.08
Medplus Health Services Ltd	Consumer Staples	31,437,447	3,095,547	0.29	0.29
Metro Brands Ltd	Consumer Discretionary	66,634,556	6,561,296	0.16	0.16
Metropolis Healthcare Ltd	Health Care	49,201,484	4,844,716	0.47	0.47
Mindspace Business Parks REIT	Real Estate	59,995,962	5,907,615	0.26	0.26
Motherson Sumi Wiring India Ltd	Consumer Discretionary	84,257,988	8,296,620	0.25	0.25
Motilal Oswal Financial Services Ltd	Financials	98,992,865	9,747,518	0.44	0.44
Mphasis Ltd	Technology	327,573,385	32,255,126	0.52	0.52
MRF Ltd	Consumer Discretionary	420,486,664	41,404,006	0.63	0.63
MTAR Technologies Ltd	Industrials	20,010,214	1,970,343	0.24	0.24
Multi Commodity Exchange of India Ltd	Financials	682,874,375	67,240,503	3.43	3.43
Muthoot Finance Ltd	Financials	534,452,710	52,625,886	0.74	0.74
Narayana Hrudayalaya Ltd	Health Care	41,395,980	4,076,133	0.14	0.14
Natco Pharma Ltd	Health Care	76,045,294	7,487,942	0.43	0.43
National Aluminium Co Ltd	Basic Materials	172,005,242	16,936,818	0.58	0.58

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Navin Fluorine International Ltd	Basic Materials	318,352,057	31,347,131	1.37	1.37
NBCC India Ltd	Industrials	10	1		0
NCC Ltd/India	Industrials	88,215,593	8,686,313	0.69	0.69
Nestle India Ltd	Consumer Staples	1,074,232,004	105,776,264	0.34	0.34
Network18 Media & Investments Ltd	Consumer Discretionary	278,163,187	27,389,859	2.49	2.49
New India Assurance Co Ltd/The	Financials	47,751,450	4,701,936	0.11	0.11
Nexus Select Trust	Real Estate	10,589,473	1,042,712	0.04	0.04
NIIT Learning Systems Ltd	Industrials	40,603,576	3,998,107	0.56	0.56
NIIT Ltd	Industrials	10,612,983	1,045,027	0.56	0.56
Nippon Life India Asset Management Ltd	Financials	147,457,460	14,519,675	0.43	0.43
NMDC Steel Ltd	Basic Materials	11,120,314	1,094,983	0.06	0.06
NOCIL Ltd	Basic Materials	21,263,980	2,093,798	0.38	0.38
Nuvama Wealth Management Ltd	Financials	43,565,035	4,289,713	0.28	0.28
Oberoi Realty Ltd	Real Estate	253,802,294	24,991,118	0.4	0.4
Olectra Greentech Ltd	Industrials	12,901,920	1,270,412	0.1	0.1
One 97 Communications Ltd	Industrials	321,472,505	31,654,392	0.65	0.65
Oracle Financial Services Software Ltd	Technology	145,378,093	14,314,926	0.33	0.33
Orient Electric Ltd	Consumer Discretionary	32,346,491	3,185,058	0.55	0.55
Patanjali Foods Ltd	Consumer Staples	184,722,420	18,189,039	0.27	0.27
PB Fintech Ltd	Financials	496,097,771	48,849,195	1.14	1.14
Persistent Systems Ltd	Technology	429,789,800	42,320,057	0.62	0.62
Petronet LNG Ltd	Energy	196,713,142	19,369,728	0.48	0.48
Pfizer Ltd	Health Care	93,875,455	9,243,622	0.39	0.39
Phoenix Mills Ltd/The	Real Estate	269,174,531	26,504,774	0.55	0.55
PI Industries Ltd	Basic Materials	354,446,997	34,901,287	0.54	0.54
Pidilite Industries Ltd	Basic Materials	1,325,280,843	130,496,258	0.79	0.79

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Piramal Enterprises Ltd	Financials	78,927,129	7,771,707	0.29	0.29
Piramal Pharma Ltd	Health Care	74,643,563	7,349,918	0.33	0.33
PNB Housing Finance Ltd	Financials	95,319,122	9,385,776	0.39	0.39
PNC Infratech Ltd	Industrials	91,772,834	9,036,584	0.83	0.83
Poly Medicare Ltd	Health Care	105,615,316	10,399,610	0.61	0.61
Polycab India Ltd	Industrials	672,835,808	66,252,037	0.67	0.67
Polyplex Corp Ltd	Industrials	11,929,666	1,174,677	0.3	0.3
Poonawalla Fincorp Ltd	Financials	44,106,719	4,343,051	0.11	0.11
Power Finance Corp Ltd	Financials	871,779,215	85,841,371	0.57	0.57
Power Grid Corp of India Ltd	Utilities	1,360,868,866	134,000,499	0.51	0.51
Praj Industries Ltd	Industrials	172,585,466	16,993,951	1.38	1.38
Prestige Estates Projects Ltd	Real Estate	179,085,719	17,634,010	0.31	0.31
Prince Pipes & Fittings Ltd	Industrials	237,950,559	23,430,247	2.37	2.37
Procter & Gamble Health Ltd	Consumer Staples	41,918,030	4,127,537	0.42	0.42
PTC India Ltd	Utilities	50,954,813	5,017,361	0.74	0.74
Punjab National Bank	Financials	165,678,735	16,313,867	0.13	0.13
PVR Inox Ltd	Consumer Discretionary	439,878,587	43,313,468	2.21	2.21
Qess Corp Ltd	Industrials	39,617,408	3,901,002	0.42	0.42
Radico Khaitan Ltd	Consumer Staples	147,805,248	14,553,920	0.55	0.55
Rail Vikas Nigam Ltd	Industrials	119,189,808	11,736,247	0.26	0.26
Rain Industries Ltd	Basic Materials	28,246,975	2,781,391	0.45	0.45
Rainbow Children's Medicare Ltd	Health Care	220,202,367	21,682,638	1.49	1.49
Rajesh Exports Ltd	Consumer Discretionary	68,323,985	6,727,649	0.52	0.52
Rallis India Ltd	Basic Materials	27,473,811	2,705,260	0.46	0.46
Ramco Cements Ltd/The	Industrials	140,825,598	13,866,656	0.48	0.48
Ramkrishna Forgings Ltd	Basic Materials	69,894,323	6,882,275	0.44	0.44
Ratnamani Metals & Tubes Ltd	Basic Materials	115,309,701	11,354,185	0.4	0.4

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Raymond Ltd	Basic Materials	106,073,499	10,444,726	0.76	0.76
RBL Bank Ltd	Financials	134,148,402	13,209,173	0.65	0.65
REC Ltd	Financials	730,587,247	71,938,640	0.55	0.55
Redington Ltd	Technology	163,983,933	16,146,985	0.97	0.97
Relaxo Footwears Ltd	Consumer Discretionary	43,337,093	4,267,268	0.16	0.16
Reliance Home Finance Ltd	Financials	972,551	95,764	0.39	0.39
Reliance Industries Ltd	Energy	18,123,296,470	1,784,544,292	0.85	0.85
ReNew Energy Global PLC	Utilities	10,789,531	1,062,411	0.06	0.04
Restaurant Brands Asia Ltd	Consumer Discretionary	8,182,314	805,687	0.12	0.12
Rhi Magnesita India Ltd	Industrials	56,786,268	5,591,566	0.28	0.28
Route Mobile Ltd	Technology	189,806,453	18,689,648	1.55	1.55
RR Kabel Ltd	Industrials	657,229,438	64,715,326	3.04	3.04
Safari Industries India Ltd	Consumer Discretionary	22,862,366	2,251,186	0.2	0.2
Sai Silks Kalamandir Ltd	Consumer Discretionary	12,331,474	1,214,242	0.24	0.24
Samvardhana Motherson International Ltd	Consumer Discretionary	520,683,447	51,270,070	0.62	0.62
Sanofi India Ltd	Health Care	74,606,495	7,346,268	0.33	0.33
Sapphire Foods India Ltd	Consumer Discretionary	36,421,573	3,586,318	0.33	0.33
Saregama India Ltd	Consumer Discretionary	45	4		0
SBI Cards & Payment Services Ltd	Financials	517,928,786	50,998,827	0.59	0.59
SBI Life Insurance Co Ltd	Financials	755,591,193	74,400,700	0.43	0.43
Schaeffler India Ltd	Consumer Discretionary	147,789,224	14,552,342	0.24	0.24

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Sheela Foam Ltd	Consumer Discretionary	28,594,999	2,815,660	0.17	0.17
Shree Renuka Sugars Ltd	Consumer Staples	28,390,554	2,795,529	0.23	0.23
Shriram Finance Ltd	Financials	2,171,150,467	213,786,393	2.31	2.31
Siemens Ltd	Industrials	712,111,472	70,119,388	0.41	0.41
SKF India Ltd	Industrials	120,104,087	11,826,274	0.43	0.43
Sobha Ltd	Real Estate	47,940,560	4,720,557	0.42	0.42
Solar Industries India Ltd	Basic Materials	187,400,066	18,452,698	0.25	0.25
Sona Blw Precision Forgings Ltd	Consumer Discretionary	300,170,188	29,556,819	0.65	0.65
Sonata Software Ltd	Technology	200,452,995	19,737,979	0.79	0.79
South Indian Bank Ltd/The	Financials	10,340,721	1,018,218	0.15	0.15
SRF Ltd	Basic Materials	1,278,000,202	125,840,681	1.42	1.42
Star Health & Allied Insurance Co Ltd	Financials	150,926,700	14,861,280	0.4	0.4
State Bank of India	Financials	2,501,531,409	246,317,970	0.36	0.36
Sterlite Technologies Ltd	Telecommunications	23,769,642	2,340,522	0.34	0.34
Strides Pharma Science Ltd	Health Care	52,359,335	5,155,660	0.72	0.72
Sumitomo Chemical India Ltd	Basic Materials	45,016,147	4,432,599	0.18	0.18
Sun Pharma Advanced Research Co Ltd	Health Care	21,745,920	2,141,253	0.19	0.19
Sun Pharmaceutical Industries Ltd	Health Care	3,881,382,868	382,187,625	1.05	1.05
Sun TV Network Ltd	Consumer Discretionary	82,716,675	8,144,852	0.24	0.24
Sundaram Finance Ltd	Financials	74,277,691	7,313,892	0.16	0.16
Sundram Fasteners Ltd	Consumer Discretionary	158,018,557	15,559,593	0.49	0.49
Supreme Industries Ltd	Industrials	1,645,058,104	161,983,724	2.34	2.34
Suven Pharmaceuticals Ltd	Health Care	59,095,872	5,818,986	0.26	0.26
Suvidhaa Infoserve Ltd	Industrials	345,852	34,055	0.13	0.13

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Suzlon Energy Ltd	Energy	459,018,941	45,198,159	0.71	0.7
Symphony Ltd	Consumer	12,479,192	1,228,787	0.17	0.17
	Discretionary				
Syngene International Ltd	Health Care	754,363,635	74,279,827	2.19	2.19
Syrma SGS Technology Ltd	Technology	204,728,022	20,158,928	1.41	1.41
Tamilnad Mercantile Bank Ltd	Financials	8,772,992	863,849	0.09	0.09
Tanla Platforms Ltd	Technology	84,955,166	8,365,269	0.47	0.47
Tata Chemicals Ltd	Basic Materials	196,869,231	19,385,097	0.57	0.57
Tata Communications Ltd	Telecommunications	964,629,473	94,984,046	1.57	1.57
Tata Consultancy Services Ltd	Technology	3,488,058,143	343,458,171	0.21	0.21
Tata Consumer Products Ltd	Consumer Staples	1,798,130,581	177,056,292	1.47	1.47
Tata Elxsi Ltd	Technology	371,272,314	36,558,023	0.56	0.56
Tata Motors Ltd	Consumer	2,691,777,710	265,050,928	0.55	0.89
	Discretionary				
Tata Steel Ltd	Basic Materials	2,075,672,779	204,385,003	0.99	0.99
Tata Technologies Ltd	Technology	92,177,550	9,076,435		0
Tata Teleservices Maharashtra Ltd	Telecommunications	29,176,000	2,872,869	0.13	0.13
TeamLease Services Ltd	Industrials	30,020,416	2,956,016	0.46	0.46
Tech Mahindra Ltd	Technology	2,149,923,754	211,696,265	1.42	1.42
Tejas Networks Ltd	Telecommunications	317,590,884	31,272,181	1.78	1.78
Thermax Ltd	Industrials	128,366,785	12,639,876	0.29	0.29
Timken India Ltd	Industrials	143,382,229	14,118,399	0.48	0.48
Titagarh Rail System Ltd	Industrials	160,303,080	15,784,543	0.93	0.93
Titan Co Ltd	Consumer	1,656,815,249	163,141,413	0.42	0.42
	Discretionary				
Torrent Pharmaceuticals Ltd	Health Care	741,060,723	72,969,930	0.78	0.78
Torrent Power Ltd	Utilities	264,842,249	26,078,188	0.48	0.48
Trent Ltd	Consumer	677,550,500	66,716,278	0.51	0.51
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Trident Ltd/India	Basic Materials	45,859,679	4,515,659	0.2	0.2
Triveni Turbine Ltd	Industrials	65,984,544	6,497,292	0.4	0.4
TTK Prestige Ltd	Consumer Discretionary	26,468,157	2,606,237	0.21	0.21
Tube Investments of India Ltd	Basic Materials	417,146,128	41,075,074	0.5	0.5
TV18 Broadcast Ltd	Consumer Discretionary	340,182,585	33,496,715	3.22	3.22
TVS Motor Co Ltd	Consumer Discretionary	624,703,015	61,512,551	0.53	0.53
Union Bank of India Ltd	Financials	296,339,234	29,179,597	0.28	0.28
United Breweries Ltd	Consumer Staples	93,802,645	9,236,453	0.16	0.16
United Spirits Ltd	Consumer Staples	311,981,766	30,719,868	0.31	0.31
UNO Minda Ltd	Consumer Discretionary	137,435,373	13,532,831	0.29	0.29
UPL Ltd	Basic Materials	280,817,426	27,651,213	0.52	0.52
Usha Martin Ltd	Basic Materials	70,091,135	6,901,655	0.64	0.64
UTI Asset Management Co Ltd	Financials	109,532,631	10,785,335	0.81	0.81
V-Guard Industries Ltd	Industrials	46,704,369	4,598,833	0.3	0.3
V-Mart Retail Ltd	Consumer Discretionary	6,912,887	680,690	0.14	0.14
VA Tech Wabag Ltd	Utilities	175,102,906	17,241,835	3.67	3.67
Vaibhav Global Ltd	Consumer Discretionary	25,972,425	2,557,423	0.32	0.32
Vardhman Textiles Ltd	Basic Materials	51,651,877	5,085,999	0.38	0.38
Varroc Engineering Ltd	Consumer Discretionary	142,253,814	14,007,288	1.38	1.38
Varun Beverages Ltd	Consumer Staples	4,852,990,219	477,858,761	2.47	2.47
Vedant Fashions Ltd	Consumer Discretionary	783,814,889	77,179,799	2.09	2.09

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Vinati Organics Ltd	Basic Materials	38,236,841	3,765,062	0.17	0.17
VIP Industries Ltd	Consumer Discretionary	99,971,866	9,843,917	0.97	0.97
Vodafone Idea Ltd	Telecommunications	113,769,994	11,202,575	0.12	0.12
Voltas Ltd	Industrials	276,893,735	27,264,860	0.7	0.7
Welspun Corp Ltd	Basic Materials	81,281,266	8,003,512	0.46	0.46
Welspun Living Ltd	Basic Materials	82,766,516	8,149,760	0.48	0.48
Westlife Foodworld Ltd	Consumer Discretionary	44,635,764	4,395,144	0.29	0.29
Whirlpool of India Ltd	Consumer Discretionary	37,613,825	3,703,716	0.18	0.18
Wipro Ltd	Technology	1,739,129,001	171,246,591	0.58	0.58
Wockhardt Ltd	Health Care	18,162,773	1,788,431	0.24	0.24
Yes Bank Ltd	Financials	321,462,373	31,653,394	0.43	0.43
Zee Entertainment Enterprises Ltd	Consumer Discretionary	900,058,094	88,625,904	2.8	2.8
Zensar Technologies Ltd	Technology	84,944,749	8,364,244	0.5	0.5
ZF Commercial Vehicle Control Systems India Ltd	Consumer Discretionary	92,699,313	9,127,811	0.25	0.25
Zomato Ltd	Technology	1,179,172,138	116,109,391	0.9	0.9
Zydus Lifesciences Ltd	Health Care	375,538,907	36,978,141	0.44	0.44
Zydus Wellnes Ltd	Consumer Staples	93,530,473	9,209,653	0.72	0.72
INDONESIA					
Ace Hardware Indonesia Tbk PT	Consumer Discretionary	119,739,267	11,790,351	1.47	1.47
Adaro Minerals Indonesia Tbk PT	Energy	153,265,884	15,091,612	0.42	0.42
Adi Sarana Armada Tbk PT	Consumer Discretionary	43,044,117	4,238,419	2.24	2.24
AKR Corporindo Tbk PT	Energy	438,657,551	43,193,236	2.25	2.25

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Aneka Tambang Tbk	Basic Materials	172,398,514	16,975,542	0.64	0.64
Arwana Citramulia Tbk PT	Industrials	56,684,207	5,581,517	1.76	1.76
Astra International Tbk PT	Consumer Discretionary	152,588,311	15,024,893	0.1	0.1
Astra Otoparts Tbk PT	Consumer Discretionary	14,571,792	1,434,839	0.19	0.19
Autopedia Sukses Lestari Tbk PT	Consumer Discretionary	19,400,904	1,910,346	2.38	2.38
Avia Avian Tbk PT	Industrials	49,617,658	4,885,695	0.24	0.24
Bank BTPN Syariah Tbk PT	Financials	250,028,803	24,619,554	2.91	2.91
Bank Central Asia Tbk PT	Financials	6,144,378,167	605,017,691	0.8	0.8
Bank CIMB Niaga Tbk PT	Financials	306,482,225	30,178,346	1.09	1.09
Bank Jago Tbk PT	Financials	81,162,455	7,991,813	0.31	0.31
Bank Mandiri Persero Tbk PT	Financials	2,093,205,886	206,111,434	0.56	0.56
Bank Negara Indonesia Persero Tbk PT	Financials	1,679,207,943	165,346,352	1.27	1.27
Bank Neo Commerce Tbk PT	Financials	5,635,849	554,944	0.16	0.16
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	11,130,581	1,095,994	0.18	0.18
Bank Rakyat Indonesia Persero Tbk PT	Financials	4,294,035,451	422,820,234	0.75	0.75
Bank Syariah Indonesia Tbk PT	Financials	204,058,672	20,093,019	0.39	0.39
Bank Tabungan Negara Persero Tbk PT	Financials	10,926,557	1,075,904	0.09	0.09
BFI Finance Indonesia Tbk PT	Financials	196,651,683	19,363,676	1.55	1.55
BISI International Tbk PT	Consumer Staples	1,055	104		0
Bukalapak.com PT Tbk	Technology	190,710,987	18,778,714	1.3	1.3
Bumi Serpong Damai Tbk PT	Real Estate	365,625,525	36,002,001	2.42	2.42
Chandra Asri Petrochemical Tbk PT	Basic Materials	32,457,270	3,195,966	0.01	0.01

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Ciputra Development Tbk PT	Real Estate	427,543,385	42,098,859	2.99	2.99
Cisarua Mountain Dairy PT TBK	Consumer Staples	72,856,633	7,173,965	0.35	0.35
Clipan Finance Indonesia Tbk PT	Financials	7,433,579	731,961	0.58	0.58
Dayamitra Telekomunikasi PT	Telecommunications	32,402,986	3,190,621	0.08	0.08
Dharma Polimetal Tbk PT	Consumer Discretionary	29,674,862	2,921,991	0.67	0.67
Elang Mahkota Teknologi Tbk PT	Consumer Discretionary	57,293,762	5,641,537	0.24	0.24
Erajaya Swasembada Tbk PT	Consumer Discretionary	57,927,966	5,703,986	1.29	1.29
Global Digital Niaga Tbk PT	Consumer Discretionary	60,405,252	5,947,916	0.16	0.16
GoTo Gojek Tokopedia Tbk PT	Technology	75,827,880	7,466,534	0.05	0.11
Impack Pratama Industri Tbk PT	Industrials	83,520,969	8,224,049	0.6	0.6
Indofood CBP Sukses Makmur Tbk PT	Consumer Staples	345,237,847	33,994,490	0.42	0.42
Indosat Tbk PT	Telecommunications	245,228,348	24,146,868	0.49	0.49
Integra Indocabinet Tbk PT	Consumer Discretionary	36,788,766	3,622,475	3.01	3.01
Japfa Comfeed Indonesia Tbk PT	Consumer Staples	21,617,732	2,128,630	0.24	0.24
Jasa Marga Persero Tbk PT	Industrials	393,506,147	38,747,319	1.69	1.69
Jaya Real Property Tbk PT	Real Estate	28,342,945	2,790,841	0.45	0.45
Jayamas Medica Industri Tbk PT	Health Care	18,046,825	1,777,014	0.47	0.47
Kalbe Farma Tbk PT	Health Care	684,364,089	67,387,190	1.37	1.37
Map Aktif Adiperkasa PT	Consumer Discretionary	172,218,173	16,957,785	1.12	1.12
Mastersystem Infotama PT	Technology	54,674,761	5,383,653	1.89	1.89
Mayora Indah Tbk PT	Consumer Staples	464,506,485	45,738,500	1.26	1.26
MD Pictures Tbk PT	Consumer Discretionary	22,201,799	2,186,142	0.09	0.09

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Media Nusantara Citra Tbk PT	Consumer Discretionary	66,422,564	6,540,422	1.73	1.73
Medikaloka Hermina Tbk PT	Health Care	59,441,640	5,853,032	0.4	0.4
Merdeka Battery Materials Tbk PT	Basic Materials	86,710,034	8,538,066	0.22	0.22
Midi Utama Indonesia Tbk PT	Consumer Discretionary	63,106,273	6,213,877	0.67	0.67
Mitra Adiperkasa Tbk PT	Consumer Discretionary	252,389,693	24,852,023	1.29	1.29
Mitra Keluarga Karyasehat Tbk PT	Health Care	500,666,614	49,299,075	1.87	1.87
Mitra Pinasthika Mustika Tbk PT	Consumer Discretionary	27,702,780	2,727,806	0.9	0.9
Multi Bintang Indonesia Tbk PT	Consumer Staples	102,312,718	10,074,413	0.95	0.95
Nippon Indosari Corpindo Tbk PT	Consumer Staples	44,689,769	4,400,462	0.95	0.95
Nusantara Sejahtera Raya Tbk PT	Consumer Discretionary	48,922,716	4,817,267	0.33	0.33
Pakuwon Jati Tbk PT	Real Estate	121,747,548	11,988,100	0.84	0.84
Panin Financial Tbk PT	Financials	20,025,152	1,971,814	0.36	0.36
Pantai Indah Kapuk Dua Tbk PT	Industrials	26,386,298	2,598,176	0.05	0.05
Pembangunan Jaya Ancol Tbk PT	Consumer Discretionary	5,765,631	567,724	0.58	0.58
Pertamina Geothermal Energy PT	Utilities	81,583,338	8,033,256	0.26	0.26
Perusahaan Gas Negara Tbk PT	Utilities	46,021,560	4,531,599	0.25	0.25
PT Tower Bersama Infrastructure Tbk	Telecommunications	142,708,298	14,052,040	0.46	0.46
Puradelta Lestari Tbk PT	Real Estate	57,736,798	5,685,162	1.11	1.11
Rukun Raharja Tbk PT	Utilities	61,565,311	6,062,143	1.57	1.57
Sarana Menara Nusantara Tbk PT	Telecommunications	7,067,094	695,875	0.02	0.02
Sarimelati Kencana PT	Consumer Discretionary	10,005,980	985,258	1.36	1.36
Semen Indonesia Persero Tbk PT	Industrials	406,327,956	40,009,842	1.43	1.43

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Sentul City Tbk PT	Real Estate	54,836,241	5,399,553	0.99	0.99
Sumber Alfaria Trijaya Tbk PT	Consumer Staples	59,564,045	5,865,085	0.07	0.07
Summarecon Agung Tbk PT	Real Estate	192,767,869	18,981,249	3.08	3.08
Surya Citra Media Tbk PT	Consumer Discretionary	142,188,845	14,000,891	1.71	1.71
Surya Esa Perkasa Tbk PT	Energy	60,104,977	5,918,349	1	1
Surya Pertiwi Tbk PT	Consumer Discretionary	21,019,060	2,069,681	2.11	2.11
Surya Semesta Internusa Tbk PT	Industrials	20,519,121	2,020,454	1.52	1.52
Telkom Indonesia Persero Tbk PT	Telecommunications	1,816,207,696	178,836,289	0.7	0.7
Timah Tbk PT	Basic Materials	4,254,356	418,913	0.13	0.13
Trimegah Bangun Persada Tbk PT	Basic Materials	177,437,113	17,471,677	0.43	0.43
Triputra Agro Persada PT	Consumer Staples	31,127,506	3,065,028	0.44	0.44
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Staples	58,469,857	5,757,344	0.48	0.48
Uni-Charm Indonesia Tbk PT	Consumer Staples	45,098,081	4,440,667	1.64	1.64
Unilever Indonesia Tbk PT	Consumer Staples	337,560,849	33,238,561	0.38	0.38
Vale Indonesia Tbk PT	Basic Materials	162,960,563	16,046,217	0.58	0.58
Widodo Makmur Perkasa Tbk PT	Consumer Staples	11,048,133	1,087,875	1.14	1.14
XL Axiata Tbk PT	Telecommunications	285,065,959	28,069,553	1.65	1.65

IRELAND

AIB Group PLC	Financials	830,690,021	81,795,447	0.73	0.73
Bank of Ireland Group PLC	Financials	4,582,993,567	451,273,036	4.7	4.7
Cairn Homes PLC	Consumer Discretionary	18,696,554	1,840,991	0.19	0.19
Dalata Hotel Group PLC	Consumer Discretionary	170,093,501	16,748,575	1.47	1.47
Glanbia PLC	Consumer Staples	872,988,596	85,960,455	1.97	1.97
Irish Continental Group PLC	Industrials	15,741,078	1,549,975	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kerry Group PLC	Consumer Staples	420,045	41,360		0
Kingspan Group PLC	Industrials	3,070,457,454	302,338,338	1.91	1.92
Origin Enterprises PLC	Consumer Staples	16,778,594	1,652,136	0.39	0.39
Ryanair Holdings PLC	Consumer Discretionary	694,430,944	68,378,442	0.28	0.28
ISRAEL					
Airport City Ltd	Real Estate	909,551	89,561		0
Alony Hetz Properties & Investments Ltd	Real Estate	9,245,365	910,362	0.06	0.06
Amot Investments Ltd	Real Estate	6,463,183	636,409	0.03	0.03
Ashdod Refinery Ltd	Energy	3,181,968	313,318	0.11	0.11
AudioCodes Ltd	Telecommunications	1,506,164	148,307	0.04	0.04
Azorim-Investment Development & Construction Co Ltd	Consumer Discretionary	17,264,457	1,699,977	0.2	0.2
Azrieli Group Ltd	Real Estate	82,712,243	8,144,416	0.1	0.1
B Communications Ltd	Telecommunications	20,246,264	1,993,586	0.48	0.48
Bank Hapoalim BM	Financials	903,910,301	89,005,219	0.74	0.74
Bank Leumi Le-Israel BM	Financials	447,346,319	44,048,792	0.36	0.36
Bet Shemesh Engines Holdings 1997 Ltd	Industrials	36,722,339	3,615,934	1.28	1.28
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	837,322,370	82,448,514	2.18	2.18
Big Shopping Centers Ltd	Real Estate	92,336,541	9,092,090	0.36	0.36
Camtek Ltd/Israel	Technology	12,457,781	1,226,679	0.04	0.04
Cellcom Israel Ltd	Telecommunications	8,276,904	815,001	0.12	0.12
Clal Insurance Enterprises Holdings Ltd	Financials	254,794,776	25,088,844	1.98	1.98
Danel Adir Yeoshua Ltd	Industrials	13,975,621	1,376,136	0.28	0.28

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Delek Automotive Systems Ltd	Consumer Discretionary	24,795,624	2,441,547	0.39	0.39
Delta Galil Ltd	Consumer Discretionary	455	45		0
Energix-Renewable Energies Ltd	Utilities	7,351,924	723,921	0.04	0.04
Enlight Renewable Energy Ltd	Utilities	388,541,202	38,258,436	1.67	1.67
Fattal Holdings 1998 Ltd	Consumer Discretionary	44,387,804	4,370,728	0.24	0.24
FIBI Holdings Ltd	Financials	96,121,949	9,464,828	0.61	0.61
First International Bank Of Israel Ltd/The	Financials	613,877,373	60,446,584	1.47	1.47
Formula Systems 1985 Ltd	Technology	4,709,170	463,697	0.05	0.05
Fox Wizel Ltd	Consumer Discretionary	5,620,335	553,417	0.06	0.06
G City Ltd	Real Estate	20,624,320	2,030,812	0.33	0.33
Gav-Yam Lands Corp Ltd	Real Estate	17,437,921	1,717,058	0.1	0.1
Gilat Satellite Networks Ltd	Telecommunications	61,221	6,028		0
Harel Insurance Investments & Financial Services Ltd	Financials	50,484,588	4,971,059	0.3	0.3
Hilan Ltd	Technology	294,011,003	28,950,343	2.39	2.39
ICL Group Ltd	Basic Materials	1,174,508,879	115,650,214	1.76	1.76
IDI Insurance Co Ltd	Financials	4,686,805	461,495	0.12	0.12
Isracard Ltd	Industrials	20,502,755	2,018,842	0.28	0.28
Israel Canada T.R Ltd	Real Estate	26,768,039	2,635,765	0.27	0.27
Israel Corp Ltd	Basic Materials	210,339,590	20,711,481	1.06	1.06
Israel Discount Bank Ltd	Financials	285,662,492	28,128,292	0.45	0.45
Kenon Holdings Ltd/Singapore	Utilities	11,543,362	1,136,639	0.09	0.09
Matrix IT Ltd	Technology	192	19		0
Maytronics Ltd	Industrials	93,273,671	9,184,367	0.73	0.73

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Mega Or Holdings Ltd	Industrials	3,670,843	361,456	0.04	0.04
Melisron Ltd	Real Estate	324,221,590	31,925,085	0.86	0.86
Menora Mivtachim Holdings Ltd	Financials	5,411,568	532,860	0.03	0.03
Meshulam Levinstein Contracting & Engineering Ltd	Industrials	7,079,231	697,070	0.24	0.24
Migdal Insurance & Financial Holdings Ltd	Financials	1,926,994	189,745	0.02	0.02
Mizrahi Tefahot Bank Ltd	Financials	865,003,520	85,174,190	0.85	0.85
Nayax Ltd	Industrials	102,938,091	10,135,992	1.59	1.59
Next Vision Stabilized Systems Ltd	Industrials	189,786,852	18,687,717	2.86	2.86
Nice Ltd	Telecommunications	1,167,035,071	114,914,292	0.9	0.9
Nova Ltd	Technology	425,818,024	41,928,968	1.04	1.04
Oddity Tech Ltd	Consumer Discretionary	133,962,648	13,190,883	0.18	0.5
Oil Refineries Ltd	Energy	1,732,764	170,620	0.02	0.02
One Software Technologies Ltd	Technology	3,638,472	358,269	0.04	0.04
OPC Energy Ltd	Utilities	34,807,131	3,427,349	0.23	0.23
Partner Communications Co Ltd	Telecommunications	2,710,921	266,936	0.03	0.03
Paz Oil Co Ltd	Energy	106,826,767	10,518,897	1.17	1.17
Perion Network Ltd	Technology	157,146,902	15,473,764	1.06	1.06
Phoenix Holdings Ltd/The	Financials	191,392,794	18,845,850	0.73	0.73
Priortech Ltd	Technology	14,875,097	1,464,704	0.36	0.36
Property & Building Corp Ltd	Real Estate	992,754	97,753	0.02	0.02
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Consumer Staples	63,281,663	6,231,147	0.81	0.81
Reit 1 Ltd	Real Estate	8,659,373	852,661	0.09	0.09
Retailors Ltd	Consumer Discretionary	106,602,402	10,496,805	1.09	1.09
Sapiens International Corp NV	Technology	650,298	64,033		0

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Scope Metals Group Ltd	Industrials	16,397,191	1,614,580	0.45	0.45
Sella Capital Real Estate Ltd	Real Estate	119,539,197	11,770,651	2.28	2.28
Shufersal Ltd	Consumer Staples	3,163,308	311,481	0.02	0.02
Strauss Group Ltd	Consumer Staples	4,309,782	424,371	0.02	0.02
Summit Real Estate Holdings Ltd	Real Estate	6,268,731	617,262	0.06	0.06
Taboola.com Ltd	Technology	31,661,410	3,117,600	0.24	0.21
Tadiran Group Ltd	Consumer Discretionary	26,428,228	2,602,305	0.41	0.41
Tel Aviv Stock Exchange Ltd	Financials	29,911,909	2,945,332	0.6	0.6
Teva Pharmaceutical Industries Ltd	Health Care	4,414,037,404	434,636,451	3.7	3.7
Tower Semiconductor Ltd	Technology	508,477,272	50,068,166	1.48	1.48
Tremor International Ltd	Consumer Discretionary	78,811,191	7,760,291	2.05	2.05
Turpaz Industries Ltd	Consumer Staples	10,636,732	1,047,366	0.27	0.27

ITALY

A2A SpA	Utilities	483,456,198	47,604,419	0.74	0.74
Abitare In SpA	Consumer Discretionary	52,807,963	5,199,835	3.53	3.53
ACEA SpA	Utilities	110,782,244	10,908,381	0.34	0.34
Alerion Cleanpower SpA	Utilities	32,187,010	3,169,354	0.11	0.2
Almawave SpA	Technology	39,014,596	3,841,645	2.83	2.83
Amplifon SpA	Health Care	841,358,273	82,845,916	0.74	1.06
Anima Holding SpA	Financials	74,107,238	7,297,108	0.5	0.5
Antares Vision SpA	Industrials	17,490,180	1,722,203	0.75	1.19
Ariston Holding NV	Industrials	877,194,293	86,374,577	0.79	3.35
Arnoldo Mondadori Editore SpA	Consumer Discretionary	277,063,293	27,281,555	2.87	4.4
Assicurazioni Generali SpA	Financials	4,977,171,084	490,086,462	1.49	1.49
Azimut Holding SpA	Financials	678,727,464	66,832,170	1.79	1.79

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Banca Generali SpA	Financials	557,995,472	54,944,068	1.27	1.27
Banca IFIS SpA	Financials	42,484,755	4,183,341	0.45	0.45
Banca Mediolanum SpA	Financials	519,763,287	51,179,464	0.73	0.73
Banca Monte dei Paschi di Siena SpA	Financials	1,136,265,553	111,884,513	2.64	2.64
Banca Popolare di Sondrio SPA	Financials	409,686,785	40,340,576	1.37	1.37
Banco BPM SpA	Financials	2,317,812,088	228,227,703	2.85	2.85
BFF Bank SpA	Financials	456,365,156	44,936,849	2.11	2.11
Biesse SpA	Industrials	108,673,565	10,700,746	1.84	2.78
BPER Banca	Financials	2,681,379,256	264,027,025	5.58	5.58
Brembo SpA	Consumer Discretionary	419,921,048	41,348,312	0.66	1.01
Brunello Cucinelli SpA	Consumer Discretionary	526,564,461	51,849,155	0.78	0.78
Buzzi SpA	Industrials	5,908,809	581,822	0.01	0.01
Cairo Communication SpA	Consumer Discretionary	28,072,778	2,764,239	0.67	1.03
Carel Industries SpA	Industrials	525,455,430	51,739,952	1.1	1.68
Cementir Holding NV	Industrials	182,639,442	17,983,934	1.07	1.07
CIR SpA-Compagnie Industriali	Industrials	5,182,492	510,304	0.07	0.1
Comer Industries SpA	Industrials	113,150,032	11,141,530	0.76	1.2
Credito Emiliano SpA	Financials	117,733,652	11,592,864	0.38	0.38
Cy4gate SPA	Technology	66,623,046	6,560,163	3.08	3.08
Cyberoo SpA	Technology	40,741,399	4,011,678	2.91	2.91
Danieli & C Officine Meccaniche SpA	Industrials	407,567,736	40,131,920	0.53	1.9
Datalogic SpA	Industrials	19,639,285	1,933,819	0.27	0.44
Davide Campari-Milano NV	Consumer Staples	2,190,301,173	215,672,103	0.53	1.65
De' Longhi SpA	Consumer Discretionary	459,465,424	45,242,123	0.58	0.89
DiaSorin SpA	Health Care	872,328,301	85,895,438	0.94	1.49

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Digital Bros SpA	Consumer Discretionary	40,521,200	3,989,996	2.36	2.36
Digital Value SpA	Technology	330,324,181	32,525,988	2.9	4.78
doValue SpA	Financials	26,947,020	2,653,389	0.88	0.88
EI.En. SpA	Health Care	262,811,805	25,878,256	3	3
Elica SpA	Consumer Discretionary	28,267,239	2,783,387	1.75	1.75
Enav SpA	Industrials	267,315,705	26,321,741	1.28	1.28
Enel SpA	Utilities	13,639,407,934	1,343,029,819	1.78	1.78
Eni SpA	Energy	9,498,954,219	935,332,298	1.63	1.63
ERG SpA	Utilities	557,321,598	54,877,714	1.14	1.15
Esprinet SpA	Technology	11,143,371	1,097,253	0.36	0.36
Eurogroup Laminations SpA	Industrials	110,449,606	10,875,627	0.81	1.51
Eurotech SpA	Technology	22,675,942	2,232,829	2.31	2.31
Ferrari NV	Consumer Discretionary	6,013,405,045	592,121,178	0.72	0.72
Fiera Milano SpA	Industrials	31,794,614	3,130,716	1.43	1.43
Fila SpA	Consumer Staples	43,934,413	4,326,084	0.66	0.87
Fincantieri SpA	Industrials	19,274,919	1,897,941	0.18	0.18
Fine Foods & Pharmaceuticals NTM	Health Care	59,721,796	5,880,618	1.86	2.37
FinecoBank Banca Fineco SpA	Financials	280,827,204	27,652,176	0.3	0.3
Franchi Umberto Marmi SpA	Industrials	14,811,464	1,458,438	0.58	0.58
Garofalo Health Care SpA	Health Care	100,828,234	9,928,241	2.1	2.15
Genenta Science S.P.A.	Health Care	14,180,722	1,396,331	1.68	1.68
Generalfinance SpA	Financials	45,767,838	4,506,616	2.46	3.47
GPI SpA	Health Care	83,740,103	8,245,626	1.91	2.59
Gruppo MutuiOnline SpA	Financials	151,704,654	14,937,883	0.83	1.06
Hera SpA	Utilities	688,183,227	67,763,249	0.93	1.39
Illimity Bank SpA	Financials	109,320,034	10,764,402	2.14	2.14

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Industrie De Nora SpA	Industrials	659,673,684	64,956,003	0.75	1.86
Infrastrutture Wireless Italiane SpA	Telecommunications	1,263,467,146	124,409,656	1.02	1.02
Intercos SpA	Consumer	162,391,108	15,990,144	0.8	1.05
	Discretionary				
Interpump Group SpA	Industrials	893,407,783	87,971,069	1.56	1.56
Intesa Sanpaolo SpA	Financials	7,474,857,478	736,025,826	1.38	1.38
Intred SpA	Telecommunications	64,163,245	6,317,954	3.28	3.28
Iren SpA	Utilities	556,571,155	54,803,820	1.23	1.93
Italgas SpA	Utilities	95,983,898	9,451,234	0.2	0.2
Italian Design Brands SpA	Consumer	70,518,738	6,943,759	2.29	2.29
	Discretionary				
Italian Wine Brands SpA	Consumer Staples	60,300,079	5,937,560	2.99	2.99
Italmobiliare SpA	Financials	122,574,906	12,069,567	0.93	0.93
Iveco Group NV	Industrials	2,093,894,786	206,179,267	6.63	8.45
Juventus Football Club SpA	Consumer	3			0
	Discretionary				
Leonardo SpA	Industrials	928,737,812	91,449,906	0.96	0.96
Lottomatica Group Spa	Consumer	456,570,040	44,957,023	1.65	1.65
	Discretionary				
LU-VE SpA	Industrials	113,288,536	11,155,168	1.71	1.97
Maire Tecnimont SpA	Industrials	91,853,883	9,044,564	0.33	0.51
MARR SpA	Consumer Staples	21,918,869	2,158,282	0.17	0.26
Mediobanca Banca di Credito Finanziario SpA	Financials	26,251,359	2,584,889	0.02	0.02
MFE-MediaForEurope NV	Consumer	112,789,922	11,106,071	0.29	0.72
	Discretionary				
Moncler SpA	Consumer	3,114,045,221	306,630,289	1.81	1.81
	Discretionary				
Nexi SpA	Industrials	1,742,546,907	171,583,141	1.6	1.6

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Osai Automation System SpA Societa Benefit	Industrials	1,450,916	142,867	0.51	0.51
OVS SpA	Consumer Discretionary	71,304,748	7,021,155	0.96	0.96
Pharmanutra SpA	Health Care	210,953,665	20,771,947	3.44	3.44
Piaggio & C SpA	Consumer Discretionary	46,890,546	4,617,165	0.4	0.4
Piovan SpA	Industrials	209,540,654	20,632,813	2.39	3.26
Piquadro SpA	Consumer Discretionary	30,059,095	2,959,825	2.45	2.45
Pirelli & C SpA	Consumer Discretionary	135,793,939	13,371,204	0.25	0.25
Poste Italiane SpA	Financials	1,605,263,175	158,065,242	1.07	1.07
Prysmian SpA	Industrials	2,215,286,114	218,132,292	1.73	1.73
Racing Force SpA	Consumer Discretionary	31,089,451	3,061,281	2.05	2.05
RAI Way SpA	Telecommunications	444,373,450	43,756,063	2.85	2.85
Recordati Industria Chimica e Farmaceutica SpA	Health Care	978,681,370	96,367,692	0.85	0.85
Relatech SpA	Technology	12,757,024	1,256,144	1.24	1.24
Reply SpA	Technology	609,864,954	60,051,494	0.87	1.22
Reway Group SpA	Industrials	19,452,869	1,915,463	0.64	0.88
Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Discretionary	5,685,719	559,855	0.07	0.13
Sabaf SpA	Technology	38,950,611	3,835,345	1.06	1.58
SAES Getters SpA	Industrials	313,793,096	30,898,224	3.77	4.89
Safilo Group SpA	Consumer Discretionary	95,872,128	9,440,228	2.26	2.26
Saipem SpA	Energy	721,375,045	71,031,543	2.19	2.19

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Salcef Group SpA	Industrials	352,545,634	34,714,065	1.42	2.04
Salvatore Ferragamo SpA	Consumer Discretionary	145,992,459	14,375,421	0.38	0.63
Sanlorenzo SpA/Ameglia	Consumer Discretionary	91,594,200	9,018,994	0.35	0.55
Saras SpA	Energy	184,238,507	18,141,389	1.07	1.07
Sciuker Frames SpA	Industrials	18,669,865	1,838,363	1.74	1.74
Seri Industrial SpA	Industrials	54,451,137	5,361,633	1.85	2.66
Sesa SpA	Technology	893,106,001	87,941,353	2.73	4.18
Snam SpA	Energy	1,733,625,742	170,704,702	0.99	0.99
SOL SpA	Basic Materials	378,368,193	37,256,732	1.34	1.34
Somec SpA	Industrials	75,803,454	7,464,129	3.44	3.44
Star7 S.P.A.	Industrials	22,830,389	2,248,037	2.98	2.98
Stellantis NV	Consumer Discretionary	8,466,511,559	833,670,900	1.13	1.13
Take off SpA	Consumer Discretionary	4,457,493	438,915	2.62	2.62
Tamburi Investment Partners SpA	Financials	225,379,226	22,192,387	1.17	1.17
Technogym SpA	Consumer Discretionary	221,642,309	21,824,425	0.81	1.08
Technoprobe SpA	Technology	32,974,519	3,246,898	0.03	0.06
Telecom Italia SpA/Milano	Telecommunications	1,811,940,336	178,416,095	1.95	2.54
Tenaris SA	Energy	809,497,871	79,708,722	0.39	0.39
Terna - Rete Elettrica Nazionale	Utilities	1,345,056,966	132,443,551	0.79	0.79
Tinexta Spa	Financials	227,050,121	22,356,915	1.36	2.11
Tod's SpA	Consumer Discretionary	112,097,792	11,037,919	0.55	0.88
UniCredit SpA	Financials	11,911,141,504	1,172,852,832	2.42	2.42
Unidata SpA	Telecommunications	40,244,889	3,962,788	2.95	2.95

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Unipol Gruppo SpA	Financials	794,101,952	78,192,734	1.26	1.91
UnipolSai Assicurazioni SpA	Financials	135,875,153	13,379,201	0.1	0.19
Webuild SpA	Industrials	106,260,337	10,463,123	0.51	0.51
Wiit SpA	Technology	154,693,300	15,232,165	1.66	2.52
Zignago Vetro SpA	Industrials	56,236,906	5,537,472	0.24	0.39
JAPAN					
77 Bank Ltd/The	Financials	139,985,810	13,783,965	0.73	0.73
A&D HOLON Holdings Co Ltd	Industrials	7,593,868	747,744	0.21	0.21
Abalance Corp	Energy	25,864,727	2,546,819	0.63	0.63
ABC-Mart Inc	Consumer Discretionary	312,913,632	30,811,626	0.71	0.71
Achilles Corp	Basic Materials	10,114,855	995,978	0.59	0.59
Acom Co Ltd	Financials	163,434,419	16,092,876	0.41	0.41
Activia Properties Inc	Real Estate	348,343,792	34,300,323	1.54	1.54
Adastria Co Ltd	Consumer Discretionary	70,456,953	6,937,676	0.58	0.58
ADEKA Corp	Basic Materials	331,721,775	32,663,605	1.55	1.55
Advan Group Co Ltd	Industrials	10,934,094	1,076,646	0.26	0.26
Advance Logistics Investment Corp	Real Estate	62,852,589	6,188,898	1.02	1.02
Advance Residence Investment Corp	Real Estate	367,107,309	36,147,908	1.13	1.13
Advantest Corp	Technology	4,132,724,088	406,936,409	1.56	1.56
Aeon Co Ltd	Consumer Staples	764,635,059	75,291,222	0.39	0.39
Aeon Delight Co Ltd	Industrials	42,134,702	4,148,872	0.33	0.33
Aeon Fantasy Co Ltd	Consumer Discretionary	113,738,373	11,199,462	3.05	3.05
AEON Financial Service Co Ltd	Financials	144,043,061	14,183,469	0.73	0.73
Aeon Hokkaido Corp	Consumer Discretionary	21,239,115	2,091,349	0.23	0.23
Aeon Mall Co Ltd	Real Estate	278,194,438	27,392,936	0.96	0.96

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AEON REIT Investment Corp	Real Estate	299,548,578	29,495,611	1.38	1.38
AGC Inc	Industrials	867,108,042	85,381,416	1.06	1.06
Ai Holdings Corp	Technology	57,371,962	5,649,238	0.6	0.6
Aica Kogyo Co Ltd	Industrials	203,144,114	20,002,965	1.22	1.22
Aichi Corp	Industrials	27,480,231	2,705,892	0.47	0.47
Aichi Financial Group Inc	Financials	35,024,740	3,448,777	0.43	0.43
Aichi Steel Corp	Basic Materials	25,204,477	2,481,806	0.55	0.55
Aida Engineering Ltd	Industrials	135,037,027	13,296,673	3.27	3.27
Aiful Corp	Financials	100,216,668	9,868,022	0.76	0.76
Ain Holdings Inc	Consumer Staples	231,319,296	22,777,287	2.03	2.03
Aiphone Co Ltd	Telecommunications	19,291,004	1,899,525	0.54	0.54
Air Water Inc	Basic Materials	444,694,887	43,787,714	1.39	1.39
Airport Facilities Co Ltd	Real Estate	5,635,700	554,930	0.25	0.25
Airtrip Corp	Consumer Discretionary	14,608,562	1,438,459	0.49	0.49
Aisan Industry Co Ltd	Consumer Discretionary	18,585,291	1,830,035	0.35	0.35
Aisin Corp	Consumer Discretionary	1,152,747,749	113,507,464	1.1	1.1
Ajinomoto Co Inc	Consumer Staples	2,276,960,124	224,205,138	1.11	1.11
Akatsuki Inc	Consumer Discretionary	15,996,157	1,575,092	0.62	0.62
Akebono Brake Industry Co Ltd	Consumer Discretionary	620,436	61,092	0.06	0.06
Akita Bank Ltd/The	Financials	534,071	52,588	0.02	0.02
Alconix Corp	Basic Materials	14,534,148	1,431,132	0.49	0.49
Alfresa Holdings Corp	Health Care	438,777,151	43,205,013	1.25	1.25
Alpen Co Ltd	Consumer Discretionary	41,618,705	4,098,064	0.77	0.77

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Alpha Systems Inc	Technology	5,592,090	550,636	0.18	0.18
AlphaPolis Co Ltd	Technology	33,928,395	3,340,823	2.11	2.11
Alps Alpine Co Ltd	Technology	292,148,085	28,766,908	1.51	1.51
Amada Co Ltd	Industrials	728,733,679	71,756,125	1.92	1.92
Amano Corp	Industrials	257,998,660	25,404,321	1.4	1.4
Amiyaki Tei Co Ltd	Consumer	3,113,596	306,586	0.16	0.16
	Discretionary				
Amuse Inc	Consumer	8,455,957	832,632	0.42	0.42
	Discretionary				
Amvis Holdings Inc	Health Care	157,871,252	15,545,088	0.74	0.74
ANA Holdings Inc	Consumer	304,855,315	30,018,149	0.29	0.29
	Discretionary				
Anest Iwata Corp	Industrials	18,926,209	1,863,605	0.57	0.57
Anicom Holdings Inc	Financials	117,683,789	11,587,954	3.7	3.7
Anritsu Corp	Telecommunications	219,068,104	21,570,951	1.65	1.65
AOKI Holdings Inc	Consumer	30,863,697	3,039,052	0.43	0.43
	Discretionary				
Aoyama Trading Co Ltd	Consumer	13,065,318	1,286,501	0.24	0.24
	Discretionary				
Aozora Bank Ltd	Financials	275,812,465	27,158,390	1.06	1.06
Appier Group Inc	Technology	241,427,314	23,772,592	1.78	1.78
Arakawa Chemical Industries Ltd	Basic Materials	5,706,273	561,879	0.38	0.38
Arata Corp	Consumer Staples	60,981,889	6,004,696	0.75	0.75
ARCLANDS CORP	Consumer	99,163,483	9,764,318	1.27	1.27
	Discretionary				
Arcs Co Ltd	Consumer Staples	49,897,746	4,913,275	0.43	0.43
ARE Holdings Inc	Basic Materials	56,442,122	5,557,679	0.5	0.5
Argo Graphics Inc	Technology	55,970,889	5,511,278	0.95	0.95
Ariake Japan Co Ltd	Consumer Staples	223,518,716	22,009,189	2.04	2.04

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Artnature Inc	Consumer Staples	7,956,996	783,501	0.4	0.4
Aruhi Corp	Financials	5,619,406	553,325	0.21	0.21
As One Corp	Health Care	209,261,075	20,605,283	1.29	1.29
Asahi Co Ltd	Consumer Discretionary	6,589,708	648,868	0.28	0.28
Asahi Diamond Industrial Co Ltd	Industrials	1,451,369	142,912	0.05	0.05
Asahi Group Holdings Ltd	Consumer Staples	4,530,177,296	446,072,383	2.36	2.36
Asahi Intecc Co Ltd	Health Care	740,564,032	72,921,023	1.32	1.32
Asahi Kasei Corp	Basic Materials	600,497,941	59,129,153	0.58	0.58
Asahi Kogyosha Co Ltd	Industrials	6,953,427	684,682	0.23	0.23
ASAHI YUKIZAI CORP	Basic Materials	19,710,580	1,940,839	0.36	0.36
Asanuma Corp	Industrials	14,208,904	1,399,106	0.32	0.32
Asics Corp	Consumer Discretionary	2,111,303,149	207,893,414	3.49	3.49
ASKA Pharmaceutical Holdings Co Ltd	Health Care	20,857,667	2,053,789	0.53	0.53
ASKUL Corp	Consumer Discretionary	123,747,833	12,185,062	0.82	0.82
Astellas Pharma Inc	Health Care	3,423,792,189	337,130,103	1.56	1.56
Atom Corp	Consumer Discretionary	720,026	70,899	0.01	0.01
Atrae Inc	Technology	51,401,760	5,061,370	3.59	3.59
Autobacs Seven Co Ltd	Consumer Discretionary	46,654,385	4,593,911	0.51	0.51
Avant Group Corp	Technology	1,157,525	113,978	0.03	0.03
Avex Inc	Consumer Discretionary	70,548,994	6,946,739	1.57	1.57
Awa Bank Ltd/The	Financials	55,120,040	5,427,498	0.79	0.79
Axell Corp	Technology	8,814,280	867,915	0.51	0.51
Axial Retailing Inc	Consumer Staples	56,958,977	5,608,572	0.81	0.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AZ-COM MARUWA Holdings Inc	Industrials	63,120,298	6,215,258	0.42	0.42
Azbil Corp	Industrials	658,185,265	64,809,443	1.38	1.38
AZOOM Co Ltd	Industrials	24,843,934	2,446,304	0.8	0.8
Bandai Namco Holdings Inc	Consumer Discretionary	842,788,708	82,986,767	0.62	0.62
Bando Chemical Industries Ltd	Industrials	26,535,531	2,612,871	0.54	0.54
Bank of Iwate Ltd/The	Financials	2,270,056	223,525	0.07	0.07
Bank of Saga Ltd/The	Financials	13,146,387	1,294,484	0.58	0.58
Bank of the Ryukyus Ltd	Financials	15,002,299	1,477,229	0.44	0.44
Base Co Ltd	Technology	41,387,323	4,075,280	0.84	0.84
BayCurrent Consulting Inc	Industrials	478,388,716	47,105,440	0.86	0.86
Beenos Inc	Consumer Discretionary	48,405,483	4,766,336	3.6	3.6
Belc Co Ltd	Consumer Staples	47,138,859	4,641,616	0.5	0.5
Bell System24 Holdings Inc	Industrials	14,877,042	1,464,896	0.16	0.16
Belluna Co Ltd	Consumer Discretionary	21,162,194	2,083,775	0.49	0.49
Benefit One Inc	Industrials	318,876,826	31,398,803	1.31	1.31
Benesse Holdings Inc	Consumer Discretionary	327,426,519	32,240,665	1.7	1.7
Bewith Inc	Industrials	64,434,085	6,344,623	3.09	3.09
Bic Camera Inc	Consumer Discretionary	236,231,549	23,260,981	1.3	1.3
BIPROGY Inc	Technology	484,121,966	47,669,975	1.39	1.39
BML Inc	Health Care	39,090,729	3,849,142	0.43	0.43
BrainPad Inc	Technology	6,807,618	670,325	0.38	0.38
Bridgestone Corp	Consumer Discretionary	3,140,687,670	309,253,687	1.05	1.05
Broadleaf Co Ltd	Technology	121,494,022	11,963,136	2.99	2.99

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BRONCO BILLY Co Ltd	Consumer Discretionary	848,914	83,590	0.02	0.02
Brother Industries Ltd	Technology	722,036,846	71,096,709	1.73	1.73
Bunka Shutter Co Ltd	Industrials	32,044,034	3,155,276	0.44	0.44
BuySell Technologies Co Ltd	Consumer Discretionary	4,006,632	394,521	0.12	0.12
C Uyemura & Co Ltd	Basic Materials	276,941,001	27,269,514	1.76	1.76
CAC Holdings Corp	Technology	9,420,410	927,598	0.37	0.37
Calbee Inc	Consumer Staples	274,754,515	27,054,217	1.01	1.01
Canon Electronics Inc	Technology	26,665,621	2,625,680	0.43	0.43
Canon Inc	Technology	953,752,935	93,913,067	0.27	0.27
Canon Marketing Japan Inc	Technology	297,587,297	29,302,490	0.74	0.74
Capcom Co Ltd	Consumer Discretionary	763,998,928	75,228,584	0.87	0.87
Carta Holdings Inc	Consumer Discretionary	6,049,010	595,627	0.25	0.25
Casio Computer Co Ltd	Consumer Discretionary	293,655,228	28,915,311	1.38	1.38
Cawachi Ltd	Consumer Staples	13,975,606	1,376,134	0.3	0.3
Central Glass Co Ltd	Industrials	68,555,238	6,750,420	1.37	1.37
Central Japan Railway Co	Industrials	4,930,564,619	485,497,269	1.85	1.85
Central Security Patrols Co Ltd	Industrials	9,085,671	894,638	0.33	0.33
Central Sports Co Ltd	Consumer Discretionary	2,048,947	201,753	0.1	0.1
Change Holdings Inc	Technology	30,347,207	2,988,195	0.41	0.41
Charm Care Corp KK	Health Care	84,342,787	8,304,970	2.82	2.82
Chiba Bank Ltd/The	Financials	743,110,841	73,171,799	1.24	1.24
Chilled & Frozen Logistics Holdings Co Ltd	Industrials	16,448,560	1,619,638	0.61	0.61

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CHIMNEY Co Ltd	Consumer Discretionary	3,731,647	367,444	0.19	0.19
Chiyoda Co Ltd	Consumer Discretionary	9,961,778	980,905	0.42	0.42
Chiyoda Corp	Industrials	39,298,180	3,869,569	0.61	0.61
Chiyoda Integre Co Ltd	Industrials	15,398,226	1,516,215	0.66	0.66
Chofu Seisakusho Co Ltd	Industrials	25,143,203	2,475,772	0.5	0.5
Chori Co Ltd	Basic Materials	14,306,261	1,408,693	0.28	0.28
Chubu Electric Power Co Inc	Utilities	1,087,936,741	107,125,727	1.09	1.09
Chubu Shiryo Co Ltd	Consumer Staples	12,703,370	1,250,861	0.53	0.53
Chudenko Corp	Industrials	43,252,843	4,258,972	0.4	0.4
Chugai Pharmaceutical Co Ltd	Health Care	3,668,650,496	361,240,535	0.57	0.57
Chugin Financial Group Inc	Financials	221,987,517	21,858,416	1.67	1.67
Chugoku Marine Paints Ltd	Industrials	31,220,688	3,074,203	0.48	0.48
Chuo Spring Co Ltd	Consumer Discretionary	2,101,685	206,946	0.16	0.16
CI Takiron Corp	Industrials	29,648,363	2,919,382	0.64	0.64
Citizen Watch Co Ltd	Consumer Discretionary	32,593,473	3,209,377	0.22	0.22
CKD Corp	Industrials	92,218,195	9,080,437	0.74	0.74
Cleanup Corp	Consumer Discretionary	16,051,920	1,580,582	0.87	0.87
CMIC Holdings Co Ltd	Health Care	10,715,034	1,055,076	0.3	0.3
CMK Corp	Technology	13,058,193	1,285,799	0.35	0.35
Coca-Cola Bottlers Japan Holdings Inc	Consumer Staples	348,104,360	34,276,747	1.16	1.16
COLOPL Inc	Consumer Discretionary	8,765,894	863,150	0.16	0.16
Colowide Co Ltd	Consumer Discretionary	5,970,425	587,889	0.04	0.04

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Comforia Residential REIT Inc	Real Estate	151,422,584	14,910,108	0.87	0.88
Computer Engineering & Consulting Ltd	Technology	3,623,484	356,793	0.09	0.09
COMSYS Holdings Corp	Industrials	415,687,907	40,931,487	1.4	1.4
Comture Corp	Technology	26,865,515	2,645,363	0.63	0.63
Concordia Financial Group Ltd	Financials	857,322,141	84,417,828	1.57	1.57
COOKPAD Inc	Technology	2,606,193	256,624	0.29	0.29
Corona Corp	Consumer Discretionary	2,993,173	294,728	0.15	0.15
Cosel Co Ltd	Technology	22,632,955	2,228,596	0.64	0.64
Cosmo Energy Holdings Co Ltd	Energy	561,727,025	55,311,502	1.56	1.56
Cosmos Pharmaceutical Corp	Consumer Staples	561,947,295	55,333,192	1.2	1.2
Cover Corp	Consumer Discretionary	60,866,976	5,993,381	0.5	0.5
CRE Logistics REIT Inc	Real Estate	64,796,623	6,380,321	0.92	0.92
Create Restaurants Holdings Inc	Consumer Discretionary	36,480,171	3,592,088	0.22	0.22
Create SD Holdings Co Ltd	Consumer Staples	35,702,026	3,515,467	0.24	0.24
Credit Saison Co Ltd	Industrials	249,493,671	24,566,861	0.72	0.72
Creek & River Co Ltd	Industrials	94,795,846	9,334,250	2.6	2.6
Cresco Ltd	Technology	2,184,160	215,067	0.07	0.07
CTS Co Ltd	Technology	50,171,593	4,940,240	2.47	2.47
CUC Inc	Health Care	85,350,944	8,404,240	1.77	1.77
Curves Holdings Co Ltd	Consumer Discretionary	26,273,772	2,587,096	0.6	0.6
CyberAgent Inc	Technology	654,959,153	64,491,778	2.03	2.03
Cybozu Inc	Technology	38,254,818	3,766,832	0.46	0.46
Dai Nippon Printing Co Ltd	Industrials	1,011,109,032	99,560,742	1.15	1.15
Dai Nippon Toryo Co Ltd	Industrials	14,467,952	1,424,614	0.66	0.66

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Dai-Dan Co Ltd	Industrials	16,444,843	1,619,272	0.35	0.35
Dai-ichi Life Holdings Inc	Financials	4,546,759,082	447,705,139	2.13	2.13
Daicel Corp	Basic Materials	594,187,487	58,507,783	2.1	2.1
Daido Metal Co Ltd	Consumer Discretionary	1,699,700	167,364	0.09	0.09
Daido Steel Co Ltd	Basic Materials	342,913,100	33,765,580	1.46	1.46
Daiei Kankyo Co Ltd	Utilities	67,398,962	6,636,565	0.38	0.38
Daifuku Co Ltd	Industrials	1,026,079,639	101,034,851	1.31	1.31
Daihen Corp	Industrials	324,356,234	31,938,343	2.58	2.58
Daiho Corp	Industrials	24,023,571	2,365,526	0.5	0.5
Daiichi Jitsugyo Co Ltd	Industrials	30,468,142	3,000,103	0.65	0.65
Daiichi Sankyo Co Ltd	Health Care	8,488,980,816	835,883,377	1.56	1.56
Daiichikoshu Co Ltd	Consumer Discretionary	210,335,521	20,711,081	1.28	1.28
Daiken Medical Co Ltd	Health Care	1,104,946	108,801	0.09	0.09
Daiki Aluminium Industry Co Ltd	Basic Materials	18,768,667	1,848,092	0.51	0.51
Daikin Industries Ltd	Industrials	9,417,231,438	927,285,311	1.94	1.94
Daikokutenbussan Co Ltd	Consumer Staples	26,077,541	2,567,774	0.33	0.33
Daikyonishikawa Corp	Consumer Discretionary	20,675,171	2,035,819	0.57	0.57
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	13,610,915	1,340,224	0.4	0.4
Daiseki Co Ltd	Utilities	135,315,357	13,324,080	0.94	0.94
Daiseki Eco. Solution Co Ltd	Utilities	13,158,554	1,295,682	1	1
Daishi Hokuetsu Financial Group Inc	Financials	109,688,687	10,800,702	0.86	0.86
Daisy Corp	Consumer Discretionary	1,333,395	131,295	0.07	0.07
Daito Pharmaceutical Co Ltd	Health Care	14,969,950	1,474,044	0.69	0.69
Daito Trust Construction Co Ltd	Real Estate	1,280,395,119	126,076,501	1.58	1.58

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Daiwa House Industry Co Ltd	Consumer Discretionary	3,295,549,669	324,502,464	1.62	1.62
Daiwa House REIT Investment Corp	Real Estate	788,632,941	77,654,218	1.87	1.87
Daiwa Industries Ltd	Industrials	27,662,475	2,723,837	0.49	0.49
Daiwa Office Investment Corp	Real Estate	215,233,777	21,193,396	0.94	0.94
Daiwa Securities Group Inc	Financials	947,627,159	93,309,881	0.88	0.88
Daiwa Securities Living Investments Corp	Real Estate	241,901,516	23,819,285	1.34	1.34
Daiwabo Holdings Co Ltd	Technology	237,631,583	23,398,838	1.11	1.11
DCM Holdings Co Ltd	Consumer Discretionary	79,572,187	7,835,224	0.57	0.57
DD GROUP Co Ltd	Consumer Discretionary	5,605,877	551,993	0.33	0.33
Demae-Can Co Ltd	Technology	36,809,608	3,624,527	0.77	0.77
DeNA Co Ltd	Consumer Discretionary	106,566,815	10,493,301	0.88	0.88
Denso Corp	Consumer Discretionary	6,764,320,817	666,061,504	1.4	1.4
Dentsu Group Inc	Consumer Discretionary	48,162,474	4,742,408	0.07	0.07
Descente Ltd	Consumer Discretionary	220,115,183	21,674,053	1.07	1.07
Dexerials Corp	Technology	38,520,027	3,792,947	0.21	0.21
DIC Corp	Basic Materials	198,222,357	19,518,335	1.04	1.04
Digital Arts Inc	Technology	159,939,959	15,748,787	3.06	3.06
Digital Garage Inc	Technology	77,989,625	7,679,394	0.62	0.62
Digital Holdings Inc	Consumer Discretionary	7,021,444	691,380	0.45	0.45
dip Corp	Industrials	118,208,373	11,639,609	0.85	0.85

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Direct Marketing MiX Inc	Consumer	36,753,045	3,618,957	2.45	2.45
	Discretionary				
Disco Corp	Technology	3,939,639,130	387,923,937	1.44	1.44
DKK Co Ltd	Telecommunications	12,442,649	1,225,189	0.64	0.64
DKS Co Ltd	Basic Materials	6,257,973	616,203	0.41	0.41
DMG Mori Co Ltd	Industrials	407,452,427	40,120,565	1.66	1.66
Doshisha Co Ltd	Industrials	23,749,614	2,338,550	0.42	0.42
Doutor Nichires Holdings Co Ltd	Consumer	18,601,113	1,831,593	0.26	0.26
	Discretionary				
Dowa Holdings Co Ltd	Basic Materials	261,247,497	25,724,224	1.14	1.14
Dream Incubator Inc	Financials	6,726,714	662,358	0.31	0.31
DTS Corp	Technology	88,204,357	8,685,207	0.74	0.74
Duskin Co Ltd	Consumer	90,947,429	8,955,309	0.74	0.74
	Discretionary				
DyDo Group Holdings Inc	Consumer Staples	31,563,856	3,107,994	0.45	0.45
Eagle Industry Co Ltd	Industrials	26,359,581	2,595,546	0.46	0.46
Earth Corp	Consumer Staples	34,961,743	3,442,573	0.48	0.48
East Japan Railway Co	Industrials	3,659,772,396	360,366,336	1.65	1.65
Ebara Corp	Industrials	884,327,482	87,076,960	1.59	1.59
Ebase Co Ltd	Technology	9,959,588	980,689	0.37	0.37
EcoNaviSta Inc	Health Care	32,913,170	3,240,857	2.2	2.2
EDION Corp	Consumer	84,104,325	8,281,490	0.66	0.66
	Discretionary				
eGuarantee Inc	Financials	206,906,306	20,373,417	2.95	2.95
Ehime Bank Ltd/The	Financials	6,273,669	617,749	0.22	0.22
Eiken Chemical Co Ltd	Health Care	35,985,144	3,543,344	0.71	0.71
Eisai Co Ltd	Health Care	1,991,837,323	196,129,988	1.32	1.32
Eizo Corp	Technology	56,097,889	5,523,784	0.72	0.72
EJ Holdings Inc	Industrials	1,131,981	111,463	0.06	0.06

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Elan Corp	Health Care	22,236,618	2,189,570	0.46	0.46
Elecom Co Ltd	Technology	66,429,007	6,541,056	0.57	0.57
Elematec Corp	Technology	18,436,236	1,815,358	0.35	0.35
EM Systems Co Ltd	Technology	15,841,070	1,559,821	0.42	0.42
en Japan Inc	Industrials	74,927,463	7,377,873	0.77	0.77
ENEOS Holdings Inc	Energy	1,817,195,877	178,933,592	1.48	1.48
Enigmo Inc	Technology	433,573	42,693	0.04	0.04
Enplas Corp	Technology	133,728,484	13,167,825	1.59	1.59
eRex Co Ltd	Energy	17,778,310	1,750,575	0.53	0.53
ES-Con Japan Ltd	Real Estate	23,412,721	2,305,377	0.35	0.35
ESCON Japan Reit Investment Corp	Real Estate	9,667,869	951,965	0.33	0.33
ESPEC Corp	Industrials	20,748,943	2,043,083	0.51	0.51
euglena Co Ltd	Consumer Staples	40,182,944	3,956,689	0.68	0.68
eWeLL Co Ltd/JP	Technology	49,254,209	4,849,908	2.28	2.28
Exedy Corp	Consumer Discretionary	25,002,213	2,461,890	0.28	0.28
EXEO Group Inc	Industrials	358,656,940	35,315,827	1.49	1.49
Ezaki Glico Co Ltd	Consumer Staples	201,351,807	19,826,482	0.98	0.98
F-Tech Inc	Consumer Discretionary	1,217,920	119,925	0.14	0.14
FAN Communications Inc	Technology	7,722,107	760,372	0.35	0.35
Fancl Corp	Consumer Discretionary	196,873,904	19,385,557	0.88	0.88
FANUC Corp	Industrials	4,442,137,152	437,403,345	1.48	1.48
Fast Retailing Co Ltd	Consumer Discretionary	6,126,692,141	603,276,204	0.76	0.76
FCC Co Ltd	Consumer Discretionary	43,343,762	4,267,925	0.66	0.66
FDK Corp	Technology	2,047,226	201,584	0.12	0.12

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Feed One Co Ltd	Consumer Staples	7,918,649	779,725	0.35	0.35
Ferrotec Holdings Corp	Technology	120,704,523	11,885,397	1.34	1.34
Fibergate Inc/Japan	Telecommunications	4,204,235	413,978	0.31	0.31
FIDEA Holdings Co Ltd	Financials	15,429,415	1,519,286	0.78	0.78
Financial Partners Group Co Ltd	Financials	87,335,967	8,599,699	0.81	0.81
Fixer Inc	Technology	22,034,577	2,169,676	1.49	1.49
Fixstars Corp	Technology	12,210,778	1,202,357	0.39	0.39
Food & Life Cos Ltd	Consumer Discretionary	656,563,854	64,649,788	2.71	2.71
Foster Electric Co Ltd	Consumer Discretionary	48,651,451	4,790,556	2.57	2.57
FP Corp	Industrials	312,136,227	30,735,078	1.72	1.72
FP Partner Inc	Financials	10,468,338	1,030,785	0.12	0.12
France Bed Holdings Co Ltd	Health Care	18,093,157	1,781,577	0.49	0.49
Freee KK	Technology	33,846,979	3,332,806	0.26	0.26
Frontier Real Estate Investment Corp	Real Estate	256,084,573	25,215,847	1.52	1.52
Fudo Tetra Corp	Industrials	13,016,925	1,281,736	0.48	0.48
Fuji Co Ltd/Ehime	Consumer Staples	16,160,018	1,591,226	0.13	0.13
Fuji Corp/Aichi	Industrials	128,640,549	12,666,832	0.75	0.75
Fuji Electric Co Ltd	Industrials	879,526,455	86,604,218	1.35	1.35
Fuji Kyuko Co Ltd	Consumer Discretionary	156,039,745	15,364,745	0.94	0.94
Fuji Media Holdings Inc	Consumer Discretionary	118,118,897	11,630,798	0.45	0.45
Fuji Oil Co Ltd	Energy	20,556,108	2,024,096	1	1
Fuji Oil Holdings Inc	Consumer Staples	245,087,305	24,132,980	1.6	1.6
Fuji Pharma Co Ltd	Health Care	32,733,418	3,223,157	1.06	1.06
Fuji Seal International Inc	Industrials	46,622,458	4,590,768	0.63	0.63
Fuji Soft Inc	Technology	178,212,871	17,548,064	0.62	0.62

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Fujibo Holdings Inc	Basic Materials	12,148,828	1,196,257	0.38	0.38
Fujicco Co Ltd	Consumer Staples	17,650,518	1,737,991	0.42	0.42
FUJIFILM Holdings Corp	Technology	4,386,408,290	431,915,898	1.73	1.73
Fujikura Kasei Co Ltd	Industrials	2,457,279	241,961	0.26	0.26
Fujikura Ltd	Industrials	362,297,921	35,674,343	1.57	1.57
Fujimi Inc	Basic Materials	137,570,353	13,546,122	0.76	0.76
Fujimori Kogyo Co Ltd	Industrials	53,793,523	5,296,880	1.03	1.03
Fujio Food Group Inc	Consumer Discretionary	10,284,732	1,012,705	0.22	0.22
Fujita Kanko Inc	Consumer Discretionary	25,138,369	2,475,297	0.48	0.48
Fujitec Co Ltd	Industrials	227,926,587	22,443,218	1.12	1.12
Fujitsu General Ltd	Industrials	370,876,246	36,519,023	2.03	2.03
Fujitsu Ltd	Technology	4,903,288,935	482,811,518	1.54	1.54
Fujiya Co Ltd	Consumer Staples	16,292,918	1,604,313	0.36	0.36
Fukuda Corp	Industrials	25,508,975	2,511,789	0.78	0.78
Fukuda Denshi Co Ltd	Health Care	6,477,086	637,778	0.03	0.03
Fukui Bank Ltd/The	Financials	14,435,757	1,421,444	0.5	0.5
Fukui Computer Holdings Inc	Technology	11,651,805	1,147,317	0.31	0.31
Fukuoka Financial Group Inc	Financials	730,113,022	71,891,945	1.59	1.59
Fukuoka REIT Corp	Real Estate	98,583,026	9,707,162	1	1
Fukushima Galilei Co Ltd	Industrials	37,044,363	3,647,643	0.48	0.48
Fukuyama Transporting Co Ltd	Industrials	50,048,882	4,928,157	0.34	0.34
FULLCAST Holdings Co Ltd	Industrials	23,252,743	2,289,625	0.47	0.47
Funai Soken Holdings Inc	Industrials	42,588,837	4,193,590	0.44	0.44
Furukawa Battery Co Ltd/The	Industrials	5,490,108	540,594	0.27	0.27
Furukawa Co Ltd	Basic Materials	100,529,949	9,898,869	1.81	1.81
Furukawa Electric Co Ltd	Industrials	124,788,724	12,287,555	1.11	1.11
Furuno Electric Co Ltd	Industrials	46,002,825	4,529,754	1.08	1.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Furyu Corp	Consumer Discretionary	9,338,951	919,577	0.33	0.33
Fuso Chemical Co Ltd	Basic Materials	50,526,373	4,975,174	0.47	0.47
Fuso Pharmaceutical Industries Ltd	Health Care	3,650,721	359,475	0.28	0.28
Futaba Corp	Industrials	9,161,222	902,077	0.57	0.57
Futaba Industrial Co Ltd	Consumer Discretionary	10,958,042	1,079,004	0.21	0.21
Future Corp	Technology	64,698,039	6,370,613	0.53	0.53
Fuyo General Lease Co Ltd	Consumer Discretionary	283,525,520	27,917,871	1.06	1.06
G-7 Holdings Inc	Consumer Staples	26,291,550	2,588,847	0.69	0.69
G-Tekt Corp	Consumer Discretionary	53,623,998	5,280,187	0.99	0.99
Gakken Holdings Co Ltd	Consumer Discretionary	13,466,337	1,325,988	0.42	0.42
Gecoss Corp	Industrials	5,683,353	559,622	0.22	0.22
Genki Sushi Co Ltd	Consumer Discretionary	18,059,180	1,778,231	0.46	0.46
Genky DrugStores Co Ltd	Consumer Staples	25,408,412	2,501,887	0.42	0.42
Geo Holdings Corp	Consumer Discretionary	27,805,483	2,737,919	0.46	0.46
Gift Holdings Inc	Consumer Discretionary	61,331,842	6,039,155	1.65	1.65
giftee Inc	Technology	82,350,064	8,108,753	2.15	2.15
Giken Ltd	Industrials	16,702,446	1,644,638	0.45	0.45
Global One Real Estate Investment Corp	Real Estate	85,001,006	8,369,783	1.05	1.05
Global Security Experts Inc	Industrials	30,606,347	3,013,711	1.17	1.17
Glory Ltd	Industrials	202,782,453	19,967,354	1.77	1.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GLP J-Reit	Real Estate	856,408,912	84,327,906	1.72	1.72
GMO Financial Holdings Inc	Financials	22,483,912	2,213,920	0.34	0.34
GMO internet group Inc	Technology	399,845,162	39,371,502	1.97	1.97
GMO Payment Gateway Inc	Industrials	963,096,276	94,833,077	1.78	1.78
Godo Steel Ltd	Basic Materials	2,988,793	294,297	0.05	0.05
Goldcrest Co Ltd	Real Estate	26,443,057	2,603,765	0.46	0.46
Goldwin Inc	Consumer Discretionary	437,875,571	43,116,237	1.26	1.26
Gree Inc	Consumer Discretionary	29,369,423	2,891,915	0.4	0.4
gremz Inc	Utilities	107,805,610	10,615,281	2.99	2.99
GS Yuasa Corp	Consumer Discretionary	218,515,082	21,516,496	1.55	1.55
GungHo Online Entertainment Inc	Consumer Discretionary	58,105,947	5,721,511	0.39	0.39
Gunma Bank Ltd/The	Financials	348,084,919	34,274,833	1.64	1.64
Gunosy Inc	Technology	5,249,787	516,930	0.39	0.39
Gunze Ltd	Consumer Discretionary	54,264,705	5,343,276	0.87	0.87
Gurunavi Inc	Technology	5,520,233	543,560	0.49	0.49
H.U. Group Holdings Inc	Health Care	124,794,932	12,288,166	1.13	1.13
H2O Retailing Corp	Consumer Discretionary	195,450,062	19,245,356	1.42	1.42
Hachijuni Bank Ltd/The	Financials	430,252,878	42,365,655	1.48	1.48
Hakuhodo DY Holdings Inc	Consumer Discretionary	283,324,574	27,898,084	0.93	0.93
Hakuto Co Ltd	Technology	37,903,599	3,732,249	0.42	0.42
Halows Co Ltd	Consumer Staples	11,588,866	1,141,119	0.18	0.18
Hamakyorex Co Ltd	Industrials	56,935,680	5,606,278	1.05	1.05

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Hamamatsu Photonics KK	Technology	1,015,865,968	100,029,143	1.47	1.47
Hankyu Hanshin Holdings Inc	Industrials	1,388,530,460	136,724,249	1.69	1.69
Hankyu Hanshin REIT Inc	Real Estate	87,243,861	8,590,630	1.25	1.25
Hanwa Co Ltd	Basic Materials	252,230,627	24,836,361	1.66	1.66
Happinet Corp	Consumer Discretionary	15,308,151	1,507,346	0.32	0.32
Harmonic Drive Systems Inc	Industrials	293,198,765	28,870,365	1.02	1.02
Haseko Corp	Consumer Discretionary	574,545,412	56,573,689	1.45	1.45
Hazama Ando Corp	Industrials	137,622,637	13,551,270	0.95	0.95
Health Care & Medical Investment Corp	Real Estate	34,109,451	3,358,651	0.94	0.94
Heiwa Corp	Consumer Discretionary	130,051,016	12,805,717	0.86	0.86
Heiwa Real Estate Co Ltd	Real Estate	90,190,873	8,880,813	0.85	0.85
Heiwa Real Estate REIT Inc	Real Estate	100,810,430	9,926,488	0.9	0.9
Heiwado Co Ltd	Consumer Staples	44,498,132	4,381,592	0.55	0.55
HI-LEX CORP	Consumer Discretionary	19,471,823	1,917,329	0.52	0.52
Hibiya Engineering Ltd	Industrials	29,506,645	2,905,427	0.7	0.7
Hiday Hidaka Corp	Consumer Discretionary	53,187,240	5,237,181	0.68	0.68
Hikari Tsushin Inc	Telecommunications	1,033,016,750	101,717,927	1.36	1.36
Hino Motors Ltd	Industrials	113,560,856	11,181,982	0.59	0.59
Hioki EE Corp	Industrials	37,620,816	3,704,404	0.59	0.59
Hirata Corp	Industrials	21,613,315	2,128,196	0.44	0.44
Hirogin Holdings Inc	Financials	323,457,102	31,849,809	1.59	1.59
Hirose Electric Co Ltd	Technology	599,676,872	59,048,305	1.44	1.44

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HIS Co Ltd	Consumer Discretionary	5,200,436	512,071	0.05	0.05
Hisaka Works Ltd	Industrials	9,634,351	948,664	0.44	0.44
Hisamitsu Pharmaceutical Co Inc	Health Care	342,773,936	33,751,877	1.3	1.3
Hitachi Construction Machinery Co Ltd	Industrials	415,704,322	40,933,104	0.72	0.72
Hitachi Ltd	Industrials	17,809,160,437	1,753,612,300	2.62	2.62
Hitachi Zosen Corp	Industrials	104,321,786	10,272,240	0.91	0.91
Hito Communications Holdings Inc	Industrials	32,905,074	3,240,060	2.09	2.09
Hochiki Corp	Industrials	12,735,787	1,254,053	0.35	0.35
Hodogaya Chemical Co Ltd	Basic Materials	16,132,133	1,588,481	0.72	0.72
Hogy Medical Co Ltd	Health Care	46,431,424	4,571,957	0.71	0.71
Hokkaido Gas Co Ltd	Utilities	14,069,974	1,385,426	0.5	0.5
Hokkan Holdings Ltd	Industrials	5,222,533	514,246	0.33	0.33
Hokkoku Financial Holdings Inc	Financials	32,082,734	3,159,086	0.38	0.38
Hokuetsu Corp	Basic Materials	135,638,142	13,355,863	0.71	0.71
Hokuetsu Industries Co Ltd	Industrials	3,020,604	297,429	0.06	0.06
Hokuhoku Financial Group Inc	Financials	128,710,935	12,673,763	0.94	0.94
Hokuto Corp	Consumer Staples	22,284,853	2,194,320	0.53	0.53
Honda Motor Co Ltd	Consumer Discretionary	9,528,586,739	938,250,120	1.66	1.66
Honma Golf Ltd	Consumer Discretionary	77,363,595	7,617,751	3.01	3.01
Hoosiers Holdings Co Ltd	Real Estate	16,486,877	1,623,411	0.58	0.58
Horiba Ltd	Industrials	315,136,063	31,030,462	0.93	0.93
Hoshino Resorts REIT Inc	Real Estate	110,779,253	10,908,086	1.06	1.06
Hoshizaki Corp	Industrials	1,466,544,879	144,406,085	2.72	2.72
Hosiden Corp	Technology	120,511,494	11,866,390	1.58	1.58
Hosokawa Micron Corp	Industrials	21,790,080	2,145,601	0.49	0.49
House Foods Group Inc	Consumer Staples	282,526,318	27,819,482	1.25	1.25

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Hoya Corp	Health Care	7,678,606,774	756,088,381	1.72	1.72
HUB Co Ltd	Consumer Discretionary	2,123,563	209,101	0.32	0.32
Hulic Co Ltd	Real Estate	637,310,638	62,753,984	0.78	0.78
Hulic Reit Inc	Real Estate	146,740,257	14,449,054	0.95	0.95
Hyakugo Bank Ltd/The	Financials	74,206,749	7,306,906	0.76	0.76
Hyakujushi Bank Ltd/The	Financials	18,649,029	1,836,312	0.37	0.37
I-Net Corp/Kanagawa	Technology	3,727,455	367,031	0.17	0.17
I-PEX Inc	Technology	3,099,138	305,162	0.15	0.15
I'll Inc	Technology	28,631,467	2,819,251	0.5	0.5
Ibiden Co Ltd	Technology	1,018,887,154	100,326,630	1.28	1.28
Ichibanya Co Ltd	Consumer Discretionary	18,561,202	1,827,664	0.15	0.15
Ichigo Inc	Real Estate	117,223,542	11,542,635	0.95	0.95
Ichigo Office REIT Investment Corp	Real Estate	58,835,779	5,793,375	0.65	0.65
Ichikoh Industries Ltd	Consumer Discretionary	16,348,026	1,609,739	0.47	0.47
Ichiyoshi Securities Co Ltd	Financials	7,272,772	716,127	0.38	0.38
Icom Inc	Telecommunications	19,190,513	1,889,630	0.5	0.5
Idec Corp/Japan	Industrials	36,792,687	3,622,861	0.54	0.54
Idemitsu Kosan Co Ltd	Energy	1,303,675,989	128,368,895	1.58	1.58
IDOM Inc	Consumer Discretionary	31,485,840	3,100,312	0.42	0.42
IHI Corp	Industrials	268,488,989	26,437,271	0.87	0.87
Iida Group Holdings Co Ltd	Consumer Discretionary	334,645,570	32,951,502	0.78	0.78
Iino Kaiun Kaisha Ltd	Industrials	66,071,474	6,505,851	0.71	0.71
IMAGICA GROUP Inc	Consumer Discretionary	45,885,727	4,518,224	2.23	2.23

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Inaba Denki Sangyo Co Ltd	Industrials	118,077,843	11,626,756	0.85	0.85
Inaba Seisakusho Co Ltd	Industrials	5,294,442	521,327	0.29	0.29
Inabata & Co Ltd	Industrials	68,876,221	6,782,026	0.54	0.54
Inageya Co Ltd	Consumer Staples	6,358,298	626,082	0.13	0.13
Industrial & Infrastructure Fund Investment Corp	Real Estate	335,467,772	33,032,462	1.58	1.58
Ines Corp	Technology	15,328,206	1,509,320	0.63	0.63
Infocom Corp	Technology	35,915,477	3,536,485	0.35	0.35
Infomart Corp	Technology	68,278,797	6,723,200	0.74	0.74
Information Services International- Dentsu Ltd	Technology	537,645,560	52,940,276	1.96	1.96
INFRONEER Holdings Inc	Industrials	344,877,174	33,958,976	1.24	1.24
Insource Co Ltd	Industrials	118,296,472	11,648,283	2.18	2.18
Intage Holdings Inc	Industrials	8,580,443	844,889	0.18	0.18
Integrated Design & Engineering Holdings Co Ltd	Industrials	132,138,748	13,011,289	3.59	3.59
Inter Action Corp	Industrials	8,371,062	824,272	0.93	0.93
Internet Initiative Japan Inc	Telecommunications	529,770,742	52,164,867	1.39	1.39
Inui Global Logistics Co Ltd	Industrials	8,198,938	807,324	0.4	0.4
Invincible Investment Corp	Real Estate	486,361,507	47,890,496	1.64	1.64
Iriso Electronics Co Ltd	Technology	48,962,462	4,821,180	0.75	0.75
Iseki & Co Ltd	Industrials	6,860,472	675,529	0.38	0.38
Isetan Mitsukoshi Holdings Ltd	Consumer Discretionary	601,564,386	59,234,163	1.37	1.37
Ishihara Sangyo Kaisha Ltd	Basic Materials	22,580,867	2,223,467	0.58	0.58
Istyle Inc	Consumer Discretionary	14,732,321	1,450,646	0.62	0.62
Isuzu Motors Ltd	Industrials	1,074,352,933	105,788,171	1.06	1.06
Ito En Ltd	Consumer Staples	418,265,756	41,185,320	1.52	1.52

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ITOCHU Corp	Industrials	10,868,397,644	1,070,177,107	1.65	1.65
Itochu Enex Co Ltd	Consumer Discretionary	75,444,635	7,428,797	0.58	0.58
Itochu-Shokuhin Co Ltd	Consumer Staples	48,669,615	4,792,345	0.67	0.67
Itoham Yonekyu Holdings Inc	Consumer Staples	151,831,111	14,950,334	0.95	0.95
Iwaki Co Ltd	Industrials	5,027,223	495,015	0.15	0.15
Iwatani Corp	Utilities	1,282,359,861	126,269,963	4.73	4.73
Iwatsuka Confectionery Co Ltd	Consumer Staples	2,733,784	269,187	0.13	0.13
Iyogin Holdings Inc	Financials	305,068,770	30,039,167	1.43	1.43
Izumi Co Ltd	Consumer Discretionary	144,993,230	14,277,030	0.78	0.78
J Front Retailing Co Ltd	Consumer Discretionary	482,326,106	47,493,142	1.93	1.93
J Trust Co Ltd	Financials	21,442,481	2,111,374	0.44	0.44
J-Oil Mills Inc	Consumer Staples	24,785,873	2,440,587	0.53	0.53
JAC Recruitment Co Ltd	Industrials	13,528,490	1,332,108	0.17	0.17
Jaccs Co Ltd	Financials	138,219,453	13,610,037	1.05	1.05
JAFCO Group Co Ltd	Financials	262,064,661	25,804,687	3.93	3.93
Jamco Corp	Industrials	9,878,410	972,696	0.32	0.32
Japan Airlines Co Ltd	Consumer Discretionary	1,129,638,750	111,231,993	1.29	1.29
Japan Airport Terminal Co Ltd	Industrials	506,267,850	49,850,611	1.21	1.21
Japan Aviation Electronics Industry Ltd	Technology	174,771,821	17,209,234	0.82	0.82
Japan Best Rescue System Co Ltd	Financials	8,447,355	831,785	0.34	0.34
Japan Business Systems Inc	Technology	53,196,080	5,238,052	0.95	0.95
Japan Cash Machine Co Ltd	Industrials	2,099,856	206,766	0.07	0.07
Japan Display Inc	Technology	8,887,725	875,146	0.15	0.15
Japan Electronic Materials Corp	Technology	5,551,375	546,626	0.34	0.34

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Japan Elevator Service Holdings Co Ltd	Industrials	221,153,935	21,776,336	1.47	1.47
Japan Excellent Inc	Real Estate	119,068,877	11,724,340	0.99	0.99
Japan Exchange Group Inc	Financials	1,987,675,221	195,720,159	1.75	1.75
Japan Hospice Holdings Inc	Health Care	31,150,294	3,067,272	2.38	2.38
Japan Hotel REIT Investment Corp	Real Estate	323,651,113	31,868,912	1.4	1.4
Japan Lifeline Co Ltd	Health Care	58,300,660	5,740,684	0.77	0.77
Japan Logistics Fund Inc	Real Estate	221,311,277	21,791,829	1.15	1.15
Japan Material Co Ltd	Technology	459,984,493	45,293,234	2.42	2.42
Japan Medical Dynamic Marketing Inc	Health Care	10,115,000	995,992	0.7	0.7
Japan Metropolitan Fund Invest	Real Estate	904,916,701	89,104,316	1.76	1.76
Japan Post Bank Co Ltd	Financials	2,325,146,732	228,949,923	0.62	0.62
Japan Post Holdings Co Ltd	Financials	3,628,185,398	357,256,063	1.16	1.16
Japan Post Insurance Co Ltd	Financials	593,393,770	58,429,628	0.86	0.86
Japan Prime Realty Investment Corp	Real Estate	350,633,867	34,525,820	1.39	1.39
Japan Pulp & Paper Co Ltd	Basic Materials	33,362,966	3,285,147	0.62	0.62
Japan Real Estate Investment Corp	Real Estate	909,664,315	89,571,799	1.52	1.52
Japan Securities Finance Co Ltd	Financials	85,495,392	8,418,464	0.87	0.87
Japan Steel Works Ltd/The	Industrials	275,069,029	27,085,187	2.09	2.09
Japan Transcity Corp	Industrials	16,436,012	1,618,403	0.55	0.55
Japan Wool Textile Co Ltd/The	Basic Materials	58,023,092	5,713,352	0.79	0.79
JBCC Holdings Inc	Technology	2,538,925	250,000	0.05	0.05
JCR Pharmaceuticals Co Ltd	Health Care	238,088,701	23,443,849	2.17	2.17
JCU Corp	Industrials	54,325,171	5,349,230	0.7	0.7
JDC Corp	Industrials	4,221	416		0
Jeol Ltd	Industrials	460,749,442	45,368,556	2.01	2.01
JFE Holdings Inc	Basic Materials	1,632,022,335	160,700,132	1.62	1.62
JGC Holdings Corp	Industrials	580,692,892	57,179,012	1.91	1.91

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JINS Holdings Inc	Consumer Discretionary	61,078,274	6,014,186	0.75	0.75
JM Holdings Co Ltd	Consumer Staples	4,998,761	492,212	0.12	0.12
JMDC Inc	Industrials	64,827,001	6,383,312	0.32	0.32
Joshin Denki Co Ltd	Consumer Discretionary	12,085,903	1,190,061	0.25	0.25
Joyful Honda Co Ltd	Consumer Discretionary	38,989,532	3,839,177	0.43	0.43
JP-Holdings Inc	Consumer Discretionary	12,349,081	1,215,975	0.43	0.43
JSP Corp	Industrials	10,346,510	1,018,788	0.25	0.25
JSR Corp	Basic Materials	1,254,096,338	123,486,942	2.08	2.08
JTEKT Corp	Consumer Discretionary	311,236,523	30,646,486	1.05	1.05
Juroku Financial Group Inc	Financials	88,146,168	8,679,477	0.87	0.87
Justsystems Corp	Technology	91,395,178	8,999,397	0.6	0.6
JVCKenwood Corp	Consumer Discretionary	407,693,344	40,144,288	4.66	4.66
K's Holdings Corp	Consumer Discretionary	124,954,621	12,303,890	0.69	0.69
Kadokawa Corp	Consumer Discretionary	358,848,443	35,334,683	1.22	1.22
Kaga Electronics Co Ltd	Technology	72,095,572	7,099,025	0.57	0.57
Kagome Co Ltd	Consumer Staples	123,659,357	12,176,350	0.58	0.58
Kajima Corp	Industrials	1,322,567,544	130,229,087	1.47	1.47
Kakaku.com Inc	Technology	347,014,037	34,169,386	1.37	1.37
Kaken Pharmaceutical Co Ltd	Health Care	93,701,687	9,226,512	0.84	0.84
Kameda Seika Co Ltd	Consumer Staples	59,764,698	5,884,843	0.91	0.91
Kamei Corp	Energy	18,157,078	1,787,871	0.39	0.39

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Kamigumi Co Ltd	Industrials	342,847,137	33,759,085	1.26	1.26
Kanaden Corp	Industrials	12,624,282	1,243,074	0.48	0.48
Kanagawa Chuo Kotsu Co Ltd	Consumer	43,193	4,253		0
	Discretionary				
Kanamic Network Co Ltd	Health Care	5,161,715	508,258	0.35	0.35
Kanamoto Co Ltd	Industrials	53,727,486	5,290,377	0.66	0.66
Kandenko Co Ltd	Industrials	157,037,209	15,462,963	0.77	0.77
Kaneka Corp	Basic Materials	299,647,840	29,505,385	1.71	1.71
Kanematsu Corp	Industrials	209,834,212	20,661,718	1.67	1.67
Kansai Electric Power Co Inc/The	Utilities	1,465,676,640	144,320,592	1.16	1.16
Kansai Food Market Ltd	Consumer Staples	269,517	26,539		0
Kansai Paint Co Ltd	Industrials	573,236,576	56,444,812	1.38	1.38
Kanto Denka Kogyo Co Ltd	Basic Materials	26,941,795	2,652,874	0.76	0.76
Kao Corp	Consumer Staples	2,369,141,436	233,281,944	1.22	1.22
Kappa Create Co Ltd	Consumer	4,026,204	396,448	0.07	0.07
	Discretionary				
Kasumigaseki Capital Co Ltd	Utilities	11,295,317	1,112,215	0.18	0.18
Katakura Industries Co Ltd	Industrials	22,088,799	2,175,015	0.53	0.53
Katitas Co Ltd	Consumer	110,523,387	10,882,892	0.89	0.89
	Discretionary				
Kato Sangyo Co Ltd	Consumer Staples	72,490,650	7,137,927	0.63	0.63
KAWADA TECHNOLOGIES Inc	Industrials	17,075,450	1,681,366	0.61	0.61
Kawai Musical Instruments Manufacturing Co Ltd	Consumer	10,155,412	999,972	0.44	0.44
	Discretionary				
Kawasaki Heavy Industries Ltd	Industrials	184,533,792	18,170,465	0.49	0.49
Kawasaki Kisen Kaisha Ltd	Industrials	237,383,627	23,374,423	0.23	0.23
KDDI Corp	Telecommunications	8,808,452,413	867,340,746	1.18	1.18
KDX Realty Investment Corp	Real Estate	756,180,033	74,458,682	1.58	1.58
KeePer Technical Laboratory Co Ltd	Industrials	96,050,606	9,457,803	0.68	0.68

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Keihan Holdings Co Ltd	Industrials	574,445,372	56,563,838	1.91	1.91
Keihanshin Building Co Ltd	Real Estate	33,519,160	3,300,527	0.66	0.66
Keikyu Corp	Industrials	333,845,548	32,872,726	1.3	1.3
Keio Corp	Consumer Discretionary	346,809,264	34,149,223	0.84	0.84
Keisei Electric Railway Co Ltd	Industrials	1,915,025,088	188,566,528	2.31	2.31
Keiyo Bank Ltd/The	Financials	51,872,642	5,107,737	0.79	0.79
Kenko Mayonnaise Co Ltd	Consumer Staples	12,679,598	1,248,520	0.63	0.63
Kewpie Corp	Consumer Staples	233,091,488	22,951,789	0.92	0.92
Key Coffee Inc	Consumer Staples	691,233	68,064	0.02	0.02
Keyence Corp	Industrials	17,180,609,762	1,691,720,882	1.58	1.58
KFC Holdings Japan Ltd	Consumer Discretionary	8,669,377	853,646	0.17	0.17
KH Neochem Co Ltd	Basic Materials	155,343,572	15,296,195	2.56	2.56
Ki-Star Real Estate Co Ltd	Real Estate	15,609,617	1,537,030	0.43	0.43
Kikkoman Corp	Consumer Staples	1,516,321,039	149,307,388	1.26	1.26
Kinden Corp	Industrials	351,043,794	34,566,184	0.99	0.99
Kintetsu Department Store Co Ltd	Consumer Discretionary	15,411,171	1,517,490	0.2	0.2
Kintetsu Group Holdings Co Ltd	Industrials	904,857,262	89,098,463	1.47	1.47
Kirin Holdings Co Ltd	Consumer Staples	1,284,477,755	126,478,505	0.94	0.94
Kisoji Co Ltd	Consumer Discretionary	16,216,790	1,596,817	0.31	0.31
Kissei Pharmaceutical Co Ltd	Health Care	60,834,574	5,990,190	0.55	0.55
Kita-Nippon Bank Ltd/The	Financials	304,858	30,018	0.02	0.02
Kitanotatsujin Corp	Consumer Discretionary	5,513,015	542,849	0.25	0.25
Kitz Corp	Industrials	62,088,432	6,113,654	0.79	0.79
Kiyo Bank Ltd/The	Financials	64,755,239	6,376,246	0.85	0.85

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KNT-CT Holdings Co Ltd	Consumer	9,619,368	947,189	0.38	0.38
	Discretionary				
Koa Corp	Industrials	28,424,521	2,798,874	0.63	0.63
Koatsu Gas Kogyo Co Ltd	Basic Materials	12,325,604	1,213,664	0.35	0.35
Kobayashi Pharmaceutical Co Ltd	Consumer Staples	472,880,213	46,563,035	1.24	1.24
Kobe Bussan Co Ltd	Consumer Staples	572,074,245	56,330,361	0.7	0.7
Kobe Steel Ltd	Basic Materials	639,094,578	62,929,643	1.23	1.23
Koei Tecmo Holdings Co Ltd	Consumer	236,610,408	23,298,286	0.61	0.61
	Discretionary				
Kohnan Shoji Co Ltd	Consumer	91,523,943	9,012,076	0.93	0.93
	Discretionary				
Koito Manufacturing Co Ltd	Consumer	454,929,536	44,795,488	0.93	0.93
	Discretionary				
Kojima Co Ltd	Consumer	10,697,544	1,053,354	0.24	0.24
	Discretionary				
Kokusai Electric Corp	Technology	71,757,319	7,065,719	0.14	0.14
Kokuyo Co Ltd	Industrials	175,067,587	17,238,357	0.87	0.87
Komatsu Ltd	Industrials	5,495,795,517	541,153,787	2.12	2.12
Komatsu Matere Co Ltd	Basic Materials	19,622,732	1,932,189	0.79	0.79
KOMEDA Holdings Co Ltd	Consumer	138,572,888	13,644,839	1.52	1.52
	Discretionary				
Komeri Co Ltd	Consumer	55,311,605	5,446,361	0.46	0.46
	Discretionary				
Komori Corp	Industrials	15,863,365	1,562,016	0.35	0.35
Konami Group Corp	Consumer	713,874,517	70,292,990	0.94	0.94
	Discretionary				
Konica Minolta Inc	Technology	225,411,603	22,195,575	1.51	1.51
Konishi Co Ltd	Basic Materials	45,789,212	4,508,720	0.67	0.67
Konoike Transport Co Ltd	Industrials	37,056,275	3,648,815	0.46	0.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kose Corp	Consumer	287,096,411	28,269,485	0.62	0.62
	Discretionary				
Koshidaka Holdings Co Ltd	Consumer	170,404,378	16,779,186	2.64	2.64
	Discretionary				
Kotobuki Spirits Co Ltd	Consumer Staples	258,775,446	25,480,808	1.07	1.07
Kourakuen Holdings Corp	Consumer	2,245,672	221,124	0.15	0.15
	Discretionary				
Krosaki Harima Corp	Industrials	29,968,510	2,950,905	0.39	0.39
Kubota Corp	Industrials	2,403,719,229	236,686,711	1.34	1.34
Kumagai Gumi Co Ltd	Industrials	166,488,181	16,393,570	1.48	1.48
Kumiai Chemical Industry Co Ltd	Basic Materials	45,942,089	4,523,774	0.59	0.59
Kura Sushi Inc	Consumer	144,365,172	14,215,187	1.42	1.42
	Discretionary				
Kurabo Industries Ltd	Basic Materials	17,291,135	1,702,604	0.44	0.44
Kuraray Co Ltd	Basic Materials	508,018,560	50,022,998	1.39	1.39
Kureha Corp	Basic Materials	346,611,784	34,129,778	2.85	2.85
Kurimoto Ltd	Basic Materials	15,082,562	1,485,133	0.53	0.53
Kurita Water Industries Ltd	Industrials	710,069,587	69,918,330	1.54	1.54
Kusuri no Aoki Holdings Co Ltd	Consumer Staples	188,154,994	18,527,034	0.86	0.86
KYB Corp	Consumer	64,476,918	6,348,840	0.71	0.71
	Discretionary				
Kyocera Corp	Technology	2,850,303,450	280,660,462	1.27	1.27
Kyodo Printing Co Ltd	Industrials	12,867,080	1,266,981	0.66	0.66
Kyoei Steel Ltd	Basic Materials	140,660,063	13,850,356	2.18	2.18
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	38,325,532	3,773,795	0.67	0.67
Kyokuto Securities Co Ltd	Financials	13,936,656	1,372,299	0.61	0.61
Kyokuyo Co Ltd	Consumer Staples	17,571,061	1,730,167	0.59	0.59
Kyorin Pharmaceutical Co Ltd	Health Care	31,475,366	3,099,281	0.38	0.38
KYORITSU CO LTD	Industrials	1,588,101	156,375	0.25	0.25

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Kyoritsu Maintenance Co Ltd	Consumer	122,158,922	12,028,607	0.72	0.72
	Discretionary				
Kyosan Electric Manufacturing Co Ltd	Industrials	12,689,251	1,249,471	0.59	0.59
Kyoto Financial Group Inc	Financials	766,262,537	75,451,474	1.6	1.6
Kyowa Kirin Co Ltd	Health Care	721,711,754	71,064,698	0.78	0.78
Kyudenko Corp	Industrials	425,657,305	41,913,143	1.64	1.64
Kyushu Electric Power Co Inc	Utilities	397,018,720	39,093,191	1.14	1.14
Kyushu Financial Group Inc	Financials	371,383,700	36,568,991	1.37	1.37
Kyushu Railway Co	Consumer	584,520,988	57,555,953	1.66	1.66
	Discretionary				
LaSalle Logiport REIT	Real Estate	405,253,496	39,904,044	1.98	1.98
Lasertec Corp	Technology	2,835,792,899	279,231,653	1.12	1.12
Lawson Inc	Consumer Staples	899,426,041	88,563,668	1.71	1.71
LEC Inc	Consumer	14,288,095	1,406,904	0.5	0.5
	Discretionary				
Leopalace21 Corp	Real Estate	73,178,814	7,205,689	0.72	0.72
Life Corp	Consumer Staples	58,293,534	5,739,982	0.5	0.5
LIFENET INSURANCE CO	Financials	80,359,913	7,912,789	1.18	1.18
LIFULL Co Ltd	Real Estate	4,424,112	435,628	0.26	0.26
Linical Co Ltd	Health Care	2,615,284	257,519	0.28	0.28
Link And Motivation Inc	Industrials	17,229,378	1,696,523	0.38	0.38
Lintec Corp	Basic Materials	97,049,320	9,556,143	0.64	0.64
Lion Corp	Consumer Staples	315,254,421	31,042,116	1.14	1.14
LITALICO Inc	Industrials	24,093,055	2,372,368	0.45	0.45
Lixil Corp	Industrials	708,755,925	69,788,978	1.95	1.95
LY Corp	Technology	1,468,563,679	144,604,870	0.53	0.53
m-up Holdings Inc	Technology	87,206,906	8,586,991	3.08	3.08
M&A Capital Partners Co Ltd	Financials	29,695,158	2,923,989	0.53	0.53
M&A Research Institute Holdings Inc	Financials	166,113,736	16,356,700	0.88	0.88

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M3 Inc	Health Care	1,154,558,147	113,685,728	1.01	1.01
Mabuchi Motor Co Ltd	Industrials	159,642,665	15,719,514	0.71	0.71
Macnica Holdings Inc	Technology	418,248,434	41,183,615	1.28	1.28
Macromill Inc	Consumer Discretionary	120,743,552	11,889,240	5.27	5.27
Maeda Kosen Co Ltd	Industrials	294,779,714	29,026,036	4.18	4.18
Maezawa Kyuso Industries Co Ltd	Industrials	11,196,087	1,102,444	0.51	0.51
Makino Milling Machine Co Ltd	Industrials	109,138,200	10,746,497	1.04	1.04
Makita Corp	Consumer Discretionary	1,296,877,835	127,699,502	1.65	1.65
Management Solutions Co Ltd	Industrials	84,177,773	8,288,722	2.02	2.02
Mandom Corp	Consumer Staples	37,715,209	3,713,699	0.85	0.85
Mani Inc	Health Care	230,634,826	22,709,890	1.4	1.4
MarkLines Co Ltd	Technology	36,443,368	3,588,464	1.3	1.3
Mars Group Holdings Corp	Consumer Discretionary	13,255,789	1,305,256	0.33	0.33
Marubeni Corp	Industrials	3,829,167,693	377,046,161	1.42	1.42
Marudai Food Co Ltd	Consumer Staples	17,862,287	1,758,843	0.58	0.58
Maruha Nichiro Corp	Consumer Staples	66,037,754	6,502,531	0.65	0.65
Marui Group Co Ltd	Consumer Discretionary	235,959,121	23,234,156	0.66	0.66
Maruichi Steel Tube Ltd	Basic Materials	255,561,312	25,164,323	1.15	1.15
MARUKA FURUSATO Corp	Industrials	27,047,227	2,663,256	0.57	0.57
Marusan Securities Co Ltd	Financials	9,122,467	898,261	0.22	0.22
Maruwa Co Ltd/Aichi	Industrials	316,708,513	31,185,296	1.2	1.2
Maruzen Showa Unyu Co Ltd	Industrials	39,601,474	3,899,433	0.68	0.68
Marvelous Inc	Consumer Discretionary	11,530,768	1,135,399	0.36	0.36
Matsuda Sangyo Co Ltd	Basic Materials	22,574,270	2,222,818	0.49	0.49

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Matsui Securities Co Ltd	Financials	51,028,437	5,024,610	0.37	0.37
MatsukiyoCocokara & Co	Consumer Staples	1,008,555,036	99,309,258	1.31	1.31
Matsuya Co Ltd	Consumer Discretionary	12,373,359	1,218,366	0.34	0.34
Matsuyafoods Holdings Co Ltd	Consumer Discretionary	41,815,219	4,117,414	0.55	0.55
Max Co Ltd	Industrials	181,431,713	17,865,013	1.61	1.61
Maxell Ltd	Industrials	190,726,037	18,780,196	3.42	3.42
Maxvalu Tokai Co Ltd	Consumer Staples	5,516,984	543,240	0.08	0.08
Mazda Motor Corp	Consumer Discretionary	1,068,839,370	105,245,268	1.54	1.54
McDonald's Holdings Co Japan Ltd	Consumer Discretionary	644,897,187	63,501,008	1.1	1.1
MCJ Co Ltd	Technology	213,949,568	21,066,945	2.66	2.66
Mebuki Financial Group Inc	Financials	492,340,141	48,479,193	1.46	1.46
MEC Co Ltd	Basic Materials	177,391,115	17,467,148	2.79	2.79
Media Do Co Ltd	Consumer Discretionary	5,810,727	572,164	0.37	0.37
Medical Data Vision Co Ltd	Health Care	28,980,340	2,853,603	1.53	1.53
Medical System Network Co Ltd	Consumer Staples	1,991,621	196,109	0.14	0.14
Medipal Holdings Corp	Consumer Staples	403,347,917	39,716,407	1.11	1.11
Medley Inc	Industrials	100,286,278	9,874,876	0.97	0.97
MedPeer Inc	Technology	16,437,942	1,618,593	1.45	1.45
Megachips Corp	Technology	168,700,169	16,611,378	2.37	2.37
Megmilk Snow Brand Co Ltd	Consumer Staples	91,458,610	9,005,643	0.85	0.85
Meidensha Corp	Industrials	65,515,004	6,451,057	0.82	0.82
MEIJI Holdings Co Ltd	Consumer Staples	760,614,295	74,895,309	1.07	1.07
Meiko Electronics Co Ltd	Technology	80,444,988	7,921,166	1	1
Meisei Industrial Co Ltd	Industrials	24,796,275	2,441,612	0.57	0.57

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MEITEC Group Holdings Inc	Industrials	134,508,891	13,244,670	0.8	0.8
Meiwa Estate Co Ltd	Real Estate	3,170,987	312,237	0.15	0.15
Melco Holdings Inc	Technology	14,716,220	1,449,060	0.35	0.35
Menicon Co Ltd	Health Care	165,338,652	16,280,380	1.28	1.28
Mercari Inc	Technology	109,247,344	10,757,244	0.36	0.36
METAWATER Co Ltd	Utilities	70,784,401	6,969,919	0.98	0.98
Micronics Japan Co Ltd	Technology	73,813,167	7,268,152	0.7	0.7
Midac Holdings Co Ltd	Utilities	531,485	52,334	0.01	0.01
Mie Kotsu Group Holdings Inc	Industrials	18,561,051	1,827,649	0.4	0.4
Mikuni Corp	Consumer Discretionary	2,384,450	234,789	0.22	0.22
Milbon Co Ltd	Consumer Staples	14,347,458	1,412,749	0.16	0.16
MIMAKI ENGINEERING CO LTD	Industrials	30,638,187	3,016,846	1.44	1.44
Mimasu Semiconductor Industry Co Ltd	Technology	10,995,645	1,082,707	0.13	0.13
MINEBEA MITSUMI Inc	Industrials	1,157,602,104	113,985,457	1.3	1.3
Ministop Co Ltd	Consumer Staples	6,249,235	615,343	0.19	0.19
Minkabu The Infonoid Inc	Industrials	92,951,583	9,152,652	5.72	5.72
Mirai Corp	Real Estate	79,517,248	7,829,815	1.33	1.33
MIRAIT ONE corp	Industrials	107,368,047	10,572,196	0.78	0.78
Mirarth Holdings Inc	Real Estate	8,954,535	881,725	0.22	0.22
Miroku Jyoho Service Co Ltd	Technology	15,343,968	1,510,872	0.35	0.35
MISUMI Group Inc	Industrials	829,090,373	81,637,935	1.69	1.69
Mitani Sekisan Co Ltd	Industrials	32,918,357	3,241,368	0.38	0.38
Mito Securities Co Ltd	Financials	6,759,966	665,633	0.32	0.32
Mitsuba Corp	Consumer Discretionary	10,074,011	991,956	0.31	0.31
Mitsubishi Chemical Group Corp	Basic Materials	472,281,677	46,504,099	0.5	0.5
Mitsubishi Corp	Industrials	9,341,364,683	919,814,950	1.33	1.33

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Mitsubishi Electric Corp	Industrials	3,971,332,687	391,044,703	1.28	1.28
Mitsubishi Estate Co Ltd	Real Estate	3,347,165,095	329,584,873	1.81	1.81
Mitsubishi Estate Logistics REIT Investment Corp	Real Estate	122,532,506	12,065,392	0.9	0.9
Mitsubishi Gas Chemical Co Inc	Basic Materials	622,852,517	61,330,338	1.72	1.72
Mitsubishi HC Capital Inc	Financials	873,514,518	86,012,241	0.87	0.87
Mitsubishi Heavy Industries Ltd	Industrials	3,089,967,027	304,259,384	1.54	1.54
Mitsubishi Kakoki Kaisha Ltd	Industrials	18,078,306	1,780,114	0.97	0.97
Mitsubishi Logisnext Co Ltd	Industrials	237,656,234	23,401,266	2.24	2.24
Mitsubishi Logistics Corp	Industrials	292,978,897	28,848,715	1.17	1.17
Mitsubishi Materials Corp	Industrials	330,260,698	32,519,737	1.42	1.42
Mitsubishi Motors Corp	Consumer Discretionary	220,994,076	21,760,595	0.46	0.46
Mitsubishi Pencil Co Ltd	Consumer Staples	59,461,070	5,854,945	0.63	0.63
Mitsubishi Research Institute Inc	Technology	31,602,522	3,111,801	0.58	0.58
Mitsubishi Shokuhin Co Ltd	Consumer Staples	130,299,931	12,830,227	0.86	0.86
Mitsubishi UFJ Financial Group Inc	Financials	18,782,031,357	1,849,407,855	1.74	1.74
Mitsuboshi Belting Ltd	Industrials	17,436,569	1,716,924	0.17	0.17
Mitsui & Co Ltd	Industrials	9,844,132,238	969,320,897	1.69	1.69
Mitsui Chemicals Inc	Basic Materials	871,707,002	85,834,261	1.44	1.44
Mitsui DM Sugar Holdings Co Ltd	Consumer Staples	30,091,257	2,962,992	0.43	0.43
Mitsui E&S Co Ltd	Industrials	49,070,752	4,831,843	0.94	0.94
Mitsui Fudosan Co Ltd	Real Estate	4,172,448,857	410,847,983	1.79	1.79
Mitsui Fudosan Logistics Park Inc	Real Estate	301,191,103	29,657,345	1.5	1.5
Mitsui High-Tec Inc	Technology	184,982,714	18,214,669	0.88	0.88
Mitsui Mining & Smelting Co Ltd	Basic Materials	291,168,370	28,670,438	1.63	1.63
Mitsui OSK Lines Ltd	Industrials	897,266,471	88,351,022	0.76	0.76
Mitsui-Soko Holdings Co Ltd	Industrials	72,531,012	7,141,902	0.86	0.86
Mitsuuroko Group Holdings Co Ltd	Utilities	34,811,007	3,427,731	0.51	0.51

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Miura Co Ltd	Industrials	385,110,120	37,920,588	1.52	1.52
MIXI Inc	Consumer Discretionary	86,577,737	8,525,039	0.69	0.69
Miyazaki Bank Ltd/The	Financials	21,222,001	2,089,664	0.64	0.64
Mizuho Financial Group Inc	Financials	8,342,663,028	821,475,923	1.89	1.89
Mizuho Leasing Co Ltd	Consumer Discretionary	138,974,468	13,684,381	0.81	0.81
Mizuno Corp	Consumer Discretionary	47,702,904	4,697,156	0.63	0.63
Mochida Pharmaceutical Co Ltd	Health Care	60,976,390	6,004,154	0.67	0.67
Modec Inc	Energy	21,056,243	2,073,342	0.18	0.18
Monex Group Inc	Financials	280,144,549	27,584,957	2.1	2.1
Money Forward Inc	Technology	591,918,565	58,284,369	3.51	3.51
Monogatari Corp/The	Consumer Discretionary	83,232,486	8,195,642	0.72	0.72
MonotaRO Co Ltd	Consumer Discretionary	137,572,277	13,546,312	0.25	0.25
Mori Hills REIT Investment Corp	Real Estate	273,191,791	26,900,341	1.41	1.41
Mori Trust Reit Inc	Real Estate	138,896,200	13,676,674	0.75	0.75
Morinaga & Co Ltd/Japan	Consumer Staples	228,349,454	22,484,856	1.32	1.32
Morinaga Milk Industry Co Ltd	Consumer Staples	287,810,651	28,339,814	1.59	1.59
Moriroku Holdings Co Ltd	Industrials	12,886,069	1,268,851	0.42	0.42
Morita Holdings Corp	Industrials	77,857,510	7,666,385	1.48	1.48
MOS Food Services Inc	Consumer Discretionary	40,134,105	3,951,880	0.53	0.53
MS&AD Insurance Group Holdings Inc	Financials	2,014,094,544	198,321,587	0.94	0.94
MTI Ltd	Technology	8,494,777	836,454	0.3	0.3
Murata Manufacturing Co Ltd	Technology	6,294,138,416	619,764,114	1.44	1.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Musashi Seimitsu Industry Co Ltd	Consumer Discretionary	277,387,267	27,313,456	3.9	3.9
Musashino Bank Ltd/The	Financials	57,789,525	5,690,354	0.9	0.9
Nabtesco Corp	Industrials	413,413,177	40,707,502	1.65	1.65
Nachi-Fujikoshi Corp	Industrials	67,374,536	6,634,160	1.02	1.02
Nagaileben Co Ltd	Health Care	37,612,714	3,703,606	0.61	0.61
Nagase & Co Ltd	Basic Materials	284,130,074	27,977,399	1.48	1.48
Nagatanien Holdings Co Ltd	Consumer Staples	1,313,405	129,327	0.04	0.04
Nagawa Co Ltd	Consumer Discretionary	46,071,710	4,536,537	0.55	0.55
Nagoya Railroad Co Ltd	Industrials	521,909,462	51,390,792	1.63	1.63
Nakanishi Inc	Health Care	239,254,464	23,558,638	1.49	1.49
Namura Shipbuilding Co Ltd	Industrials	13,032,217	1,283,242	0.21	0.21
Nankai Electric Railway Co Ltd	Industrials	409,604,010	40,332,425	1.75	1.75
Nanto Bank Ltd/The	Financials	50,496,787	4,972,261	0.87	0.87
Nasu Denki Tekko Co Ltd	Basic Materials	1,013,121	99,759	0.13	0.13
NEC Capital Solutions Ltd	Financials	9,605,906	945,863	0.18	0.18
NEC Corp	Technology	2,611,500,102	257,146,243	1.59	1.59
NEC Networks & System Integration Corp	Technology	402,431,586	39,626,179	1.57	1.57
Needs Well Inc	Technology	4,478,219	440,956	0.39	0.39
NET One Systems Co Ltd	Technology	223,212,825	21,979,068	1.55	1.55
Net Protections Holdings Inc	Industrials	5,344,349	526,241	0.37	0.37
Neturen Co Ltd	Basic Materials	17,116,871	1,685,445	0.64	0.64
Nexon Co Ltd	Consumer Discretionary	641,330,713	63,149,828	0.4	0.4
Nextage Co Ltd	Consumer Discretionary	65,809,917	6,480,097	0.44	0.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NexTone Inc	Consumer	24,518,891	2,414,299	2.85	2.85
	Discretionary				
NGK Insulators Ltd	Industrials	583,909,646	57,495,756	1.54	1.54
NH Foods Ltd	Consumer Staples	596,990,933	58,783,829	1.68	1.68
NHK Spring Co Ltd	Consumer	211,190,898	20,795,307	1	1
	Discretionary				
Nichias Corp	Industrials	112,271,384	11,055,012	0.68	0.68
Nichiban Co Ltd	Industrials	4,306,952	424,092	0.17	0.17
Nichicon Corp	Technology	113,307,329	11,157,018	1.55	1.55
Nichiden Corp	Industrials	25,210,953	2,482,444	0.38	0.38
Nichiha Corp	Industrials	269,735,717	26,560,032	3.38	3.38
Nichirei Corp	Consumer Staples	582,890,156	57,395,370	1.74	1.74
Nichireki Co Ltd	Industrials	26,158,225	2,575,719	0.47	0.47
NIDEC CORP	Industrials	3,432,104,677	337,948,608	1.4	1.4
Nifco Inc/Japan	Consumer	573,374,920	56,458,434	2.18	2.18
	Discretionary				
Nihon Chouzai Co Ltd	Consumer Staples	8,908,864	877,228	0.28	0.28
Nihon Flush Co Ltd	Industrials	3,146,178	309,794	0.19	0.19
Nihon Kohden Corp	Health Care	687,754,565	67,721,040	2.42	2.42
Nihon M&A Center Holdings Inc	Financials	245,928,522	24,215,812	1.3	1.3
Nihon Nohyaku Co Ltd	Basic Materials	20,452,376	2,013,881	0.54	0.54
Nihon Parkerizing Co Ltd	Industrials	93,175,617	9,174,711	0.86	0.86
Nihon Tokushu Toryo Co Ltd	Industrials	10,598,350	1,043,586	0.52	0.52
Nihon Trim Co Ltd	Consumer	5,808,588	571,953	0.31	0.31
	Discretionary				
Nikkiso Co Ltd	Industrials	32,327,281	3,183,166	0.63	0.63
Nikkon Holdings Co Ltd	Industrials	98,200,679	9,669,514	0.67	0.67
Nikon Corp	Consumer	326,406,552	32,140,232	0.92	0.92
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nintendo Co Ltd	Consumer Discretionary	11,111,711,233	1,094,135,435	1.61	1.61
Nippon Corp	Consumer Staples	79,948,743	7,872,303	0.63	0.63
Nippon Accommodations Fund Inc	Real Estate	182,568,052	17,976,905	0.83	0.83
Nippon Aqua Co Ltd	Industrials	48,957,376	4,820,680	2.2	2.2
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Staples	10,500,640	1,033,965	0.49	0.49
Nippon Building Fund Inc	Real Estate	745,953,968	73,451,753	1	1
Nippon Carbon Co Ltd	Basic Materials	18,289,445	1,800,904	0.49	0.49
Nippon Ceramic Co Ltd	Technology	25,265,058	2,487,771	0.46	0.46
Nippon Chemi-Con Corp	Technology	32,580,469	3,208,097	1.57	1.57
Nippon Denko Co Ltd	Basic Materials	6,771,135	666,732	0.25	0.25
Nippon Densetsu Kogyo Co Ltd	Industrials	45,193,089	4,450,022	0.51	0.51
Nippon Electric Glass Co Ltd	Industrials	208,798,322	20,559,717	0.96	0.96
NIPPON EXPRESS HOLDINGS INC	Industrials	435,170,615	42,849,889	0.83	0.83
Nippon Fine Chemical Co Ltd	Basic Materials	665,617	65,541	0.01	0.01
Nippon Gas Co Ltd	Utilities	265,128,444	26,106,368	1.37	1.37
Nippon Kanzai Holdings Co Ltd	Real Estate	30,890,280	3,041,669	0.41	0.41
Nippon Kayaku Co Ltd	Basic Materials	267,457,425	26,335,696	1.62	1.62
Nippon Light Metal Holdings Co Ltd	Basic Materials	80,769,896	7,953,159	1.03	1.03
Nippon Paint Holdings Co Ltd	Industrials	2,902,970,694	285,846,440	1.49	1.49
Nippon Paper Industries Co Ltd	Basic Materials	104,600,475	10,299,681	0.99	0.99
Nippon Parking Development Co Ltd	Industrials	19,171,150	1,887,723	0.4	0.4
Nippon Pillar Packing Co Ltd	Industrials	46,700,953	4,598,497	0.58	0.58
Nippon Prologis REIT Inc	Real Estate	819,506,493	80,694,240	1.48	1.48
NIPPON REIT Investment Corp	Real Estate	83,698,298	8,241,510	0.77	0.77
Nippon Rietec Co Ltd	Industrials	4,413,278	434,562	0.2	0.2
Nippon Road Co Ltd/The	Industrials	17,859,927	1,758,611	0.28	0.28
Nippon Sanso Holdings Corp	Basic Materials	818,961,283	80,640,555	0.7	0.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nippon Seiki Co Ltd	Consumer	26,604,770	2,619,688	0.53	0.53
	Discretionary				
Nippon Sharyo Ltd	Industrials	10,535,379	1,037,386	0.48	0.48
Nippon Sheet Glass Co Ltd	Industrials	5,591,119	550,540	0.15	0.15
Nippon Shinyaku Co Ltd	Health Care	360,857,231	35,532,482	1.43	1.43
Nippon Shokubai Co Ltd	Basic Materials	196,834,377	19,381,665	1.29	1.29
Nippon Signal Company Ltd	Industrials	153,774,718	15,141,715	3.22	3.22
Nippon Soda Co Ltd	Basic Materials	106,394,970	10,476,380	0.95	0.95
Nippon Steel Corp	Basic Materials	1,632,987,007	160,795,121	0.74	0.74
Nippon Telegraph & Telephone Corp	Telecommunications	6,488,965,762	638,948,153	0.58	0.58
Nippon Television Holdings Inc	Consumer	41,476,649	4,084,076	0.14	0.14
	Discretionary				
Nippon Thompson Co Ltd	Industrials	18,181,282	1,790,254	0.61	0.61
Nippon Yakin Kogyo Co Ltd	Basic Materials	7,611,489	749,480	0.16	0.16
Nippon Yusen KK	Industrials	2,236,172,994	220,188,957	1.39	1.39
Nipro Corp	Health Care	163,141,812	16,064,064	1.19	1.19
Nishi-Nippon Financial Holdings Inc	Financials	258,382,533	25,442,119	1.48	1.48
Nishi-Nippon Railroad Co Ltd	Industrials	206,522,919	20,335,666	1.51	1.51
Nishimatsu Construction Co Ltd	Industrials	77,516,802	7,632,837	0.49	0.49
Nishimatsuya Chain Co Ltd	Consumer	60,055,730	5,913,500	0.58	0.58
	Discretionary				
Nishimoto Co Ltd	Consumer Staples	156,159,990	15,376,586	2.57	2.57
Nishio Holdings Co Ltd	Industrials	44,952,192	4,426,302	0.54	0.54
Nissan Chemical Corp	Basic Materials	992,168,095	97,695,688	1.79	1.79
Nissan Motor Co Ltd	Consumer	864,958,074	85,169,715	0.54	0.54
	Discretionary				
Nissan Shatai Co Ltd	Consumer	29,331,381	2,888,169	0.33	0.33
	Discretionary				

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Nissan Tokyo Sales Holdings Co Ltd	Consumer	3,961,811	390,107	0.18	0.18
	Discretionary				
Nissei ASB Machine Co Ltd	Industrials	218,924,565	21,556,817	4.5	4.5
Nissha Co Ltd	Technology	67,035,019	6,600,729	1.24	1.24
Nisshin Oillio Group Ltd/The	Consumer Staples	93,081,768	9,165,470	0.89	0.89
Nisshin Seifun Group Inc	Consumer Staples	633,745,336	62,402,920	1.52	1.52
Nisshinbo Holdings Inc	Industrials	83,848,859	8,256,335	0.6	0.6
Nissin Corp	Industrials	12,011,186	1,182,704	0.34	0.34
Nissin Foods Holdings Co Ltd	Consumer Staples	1,199,578,758	118,118,767	1.1	1.1
Nisso Holdings Co Ltd	Industrials	4,444,073	437,594	0.23	0.23
Nissui Corp	Consumer Staples	161,144,970	15,867,441	0.94	0.94
Niterrra Co Ltd	Consumer	813,266,647	80,079,822	1.65	1.65
	Discretionary				
Nitori Holdings Co Ltd	Consumer	1,245,405,808	122,631,213	0.8	0.8
	Discretionary				
Nitta Corp	Basic Materials	46,990,283	4,626,986	0.59	0.59
Nittetsu Mining Co Ltd	Basic Materials	5,895,369	580,499	0.09	0.09
Nitto Boseki Co Ltd	Basic Materials	37,304,549	3,673,262	0.3	0.3
Nitto Denko Corp	Basic Materials	496,726,729	48,911,127	0.46	0.46
Nitto Kogyo Corp	Industrials	19,631,376	1,933,040	0.19	0.19
Nitto Kohki Co Ltd	Industrials	10,207,948	1,005,145	0.35	0.35
Nittoc Construction Co Ltd	Industrials	4,807,490	473,378	0.15	0.15
Nittoku Co Ltd	Industrials	70,912,691	6,982,551	2.72	2.72
Noevir Holdings Co Ltd	Consumer	95,640,071	9,417,378	0.76	0.76
	Discretionary				
NOF Corp	Basic Materials	656,890,067	64,681,909	1.61	1.61
Nohmi Bosai Ltd	Industrials	35,914,917	3,536,430	0.37	0.37
Nojima Corp	Consumer	278,320,931	27,405,391	2.15	2.15
	Discretionary				

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NOK Corp	Consumer Discretionary	187,289,759	18,441,837	0.8	0.8
Nomura Co Ltd	Industrials	65,699,557	6,469,230	0.86	0.86
Nomura Holdings Inc	Financials	2,052,481,685	202,101,449	1.41	1.41
Nomura Real Estate Holdings Inc	Real Estate	476,080,973	46,878,204	0.97	0.97
Nomura Real Estate Master Fund Inc	Real Estate	888,051,792	87,443,681	1.58	1.58
Nomura Research Institute Ltd	Technology	2,077,316,406	204,546,846	1.18	1.18
Noritake Co Ltd/Nagoya Japan	Industrials	59,707,420	5,879,203	0.82	0.82
Noritsu Koki Co Ltd	Consumer Discretionary	179,575,153	17,682,203	2.3	2.3
Noritz Corp	Consumer Discretionary	29,394,701	2,894,404	0.53	0.53
North Pacific Bank Ltd	Financials	65,842,657	6,483,320	0.65	0.65
NPR-RIKEN CORP	Consumer Discretionary	6,763,543	665,985	0.15	0.15
NS Solutions Corp	Technology	159,422,009	15,697,786	0.53	0.53
NS United Kaiun Kaisha Ltd	Industrials	33,492,803	3,297,932	0.4	0.4
NSD Co Ltd	Technology	129,542,666	12,755,661	0.76	0.76
NSK Ltd	Consumer Discretionary	343,481,711	33,821,569	1.25	1.25
NTN Corp	Consumer Discretionary	26,928,253	2,651,541	0.27	0.27
NTT Data Group Corp	Technology	915,767,859	90,172,795	0.45	0.45
NTT UD REIT Investment Corp	Real Estate	142,209,027	14,002,878	1.07	1.07
Obara Group Inc	Industrials	19,062,828	1,877,057	0.34	0.34
Obayashi Corp	Industrials	935,281,941	92,094,286	1.47	1.47
OBIC Business Consultants Co Ltd	Technology	245,141,514	24,138,318	0.7	0.7
Obic Co Ltd	Technology	199,043,557	19,599,196	0.11	0.11

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Odakyu Electric Railway Co Ltd	Consumer	760,431,609	74,877,321	1.33	1.33
	Discretionary				
Ogaki Kyoritsu Bank Ltd/The	Financials	61,531,068	6,058,772	1.08	1.08
Ohara Inc	Technology	5,003,602	492,689	0.25	0.25
Ohsho Food Service Corp	Consumer	46,157,938	4,545,028	0.34	0.34
	Discretionary				
Oiles Corp	Industrials	24,871,349	2,449,004	0.52	0.52
Oisix ra daichi Inc	Consumer Staples	21,700,190	2,136,750	0.58	0.58
Oita Bank Ltd/The	Financials	24,749,240	2,436,980	0.84	0.84
Okabe Co Ltd	Industrials	15,893,030	1,564,937	0.61	0.61
Okamoto Industries Inc	Industrials	90,033,648	8,865,332	1.39	1.39
Okamura Corp	Consumer	354,748,737	34,930,998	2.25	2.25
	Discretionary				
Okasan Securities Group Inc	Financials	54,314,014	5,348,131	0.48	0.48
Oki Electric Industry Co Ltd	Technology	33,022,608	3,251,633	0.58	0.58
Okinawa Cellular Telephone Co	Telecommunications	49,744,057	4,898,142	0.41	0.41
Okinawa Financial Group Inc	Financials	20,752,728	2,043,456	0.53	0.53
OKUMA Corp	Industrials	286,879,707	28,248,147	1.94	1.94
Okumura Corp	Industrials	109,887,009	10,820,230	0.84	0.84
Okura Industrial Co Ltd	Industrials	11,672,342	1,149,339	0.51	0.51
Okuwa Co Ltd	Consumer Staples	5,748,906	566,077	0.21	0.21
Olympus Corp	Health Care	4,419,618,758	435,186,029	2.37	2.37
Omron Corp	Technology	1,162,546,254	114,472,292	1.19	1.19
One REIT Inc	Real Estate	48,390,607	4,764,872	0.94	0.94
Ono Pharmaceutical Co Ltd	Health Care	1,307,561,709	128,751,510	1.39	1.39
Onoken Co Ltd	Basic Materials	13,953,383	1,373,946	0.44	0.44
Onward Holdings Co Ltd	Consumer	181,293,309	17,851,385	3.31	3.31
	Discretionary				
Open House Group Co Ltd	Real Estate	316,006,525	31,116,174	0.87	0.87

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Open Up Group Inc	Industrials	21,930,088	2,159,387	0.14	0.14
OpenWork Inc	Technology	27,528,762	2,710,671	2.13	2.13
Optex Group Co Ltd	Industrials	37,001,787	3,643,450	0.76	0.76
Optim Corp	Technology	9,740,496	959,116	0.3	0.3
Optorun Co Ltd	Industrials	50,556,578	4,978,148	0.97	0.97
Oracle Corp Japan	Technology	452,762,563	44,582,113	0.45	0.45
Organo Corp	Industrials	103,233,417	10,165,071	0.53	0.53
Orient Corp	Financials	76,367,110	7,519,630	0.58	0.58
Oriental Land Co Ltd/Japan	Consumer Discretionary	4,406,856,210	433,929,341	0.64	0.64
Oriental Shiraishi Corp	Industrials	16,258,053	1,600,880	0.48	0.48
ORIX Corp	Financials	4,046,821,886	398,477,888	1.71	1.71
Orix JREIT Inc	Real Estate	541,868,121	53,356,058	1.64	1.64
Oro Co Ltd	Technology	10,572,878	1,041,078	0.35	0.35
Osaka Gas Co Ltd	Utilities	1,192,916,992	117,462,803	1.35	1.35
Osaka Organic Chemical Industry Ltd	Basic Materials	21,623,069	2,129,156	0.49	0.49
Osaka Soda Co Ltd	Basic Materials	143,785,927	14,158,150	0.77	0.77
Osaka Steel Co Ltd	Basic Materials	19,138,272	1,884,486	0.25	0.25
OSAKA Titanium Technologies Co Ltd	Basic Materials	33,679,193	3,316,285	0.47	0.47
Osaki Electric Co Ltd	Industrials	27,446,640	2,702,585	1.21	1.21
OSG Corp	Industrials	175,020,862	17,233,757	1.21	1.21
Otsuka Corp	Technology	757,231,116	74,562,178	0.95	0.95
Otsuka Holdings Co Ltd	Health Care	2,605,754,640	256,580,506	1.23	1.23
Outsourcing Inc	Industrials	240,032,688	23,635,268	1.52	1.52
Oyo Corp	Industrials	20,023,389	1,971,640	0.53	0.53
Pacific Industrial Co Ltd	Consumer Discretionary	54,323,444	5,349,060	0.96	0.96
Pacific Metals Co Ltd	Basic Materials	9,007,583	886,949	0.53	0.53
Pack Corp/The	Industrials	19,751,317	1,944,850	0.41	0.41

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PAL GROUP Holdings Co Ltd	Consumer	55,574,573	5,472,254	0.34	0.34
	Discretionary				
PALTAC Corp	Consumer Staples	173,919,293	17,125,289	0.85	0.85
Pan Pacific International Holdings Corp	Consumer	3,135,806,853	308,773,088	2.04	2.04
	Discretionary				
Panasonic Holdings Corp	Consumer	3,585,952,897	353,097,561	1.45	1.45
	Discretionary				
Paramount Bed Holdings Co Ltd	Health Care	80,814,533	7,957,554	0.66	0.66
Park24 Co Ltd	Industrials	577,671,644	56,881,519	2.6	2.6
Pasona Group Inc	Industrials	46,266,872	4,555,754	0.58	0.58
Penta-Ocean Construction Co Ltd	Industrials	510,310,565	50,248,684	3.13	3.13
PeptiDream Inc	Health Care	221,275,189	21,788,275	1.59	1.59
Persol Holdings Co Ltd	Industrials	471,038,560	46,381,693	1.16	1.16
Pharma Foods International Co Ltd	Health Care	25,977,774	2,557,950	1.24	1.24
PHC Holdings Corp	Health Care	32,069,379	3,157,771	0.25	0.25
PIA Corp	Consumer	9,754,313	960,477	0.26	0.26
	Discretionary				
Pigeon Corp	Consumer Staples	103,111,124	10,153,030	0.72	0.72
Pilot Corp	Consumer Staples	174,850,770	17,217,008	1.38	1.38
Piolax Inc	Consumer	36,367,301	3,580,974	0.57	0.57
	Discretionary				
Plus Alpha Consulting Co Ltd	Technology	58,816,948	5,791,521	0.68	0.68
Pola Orbis Holdings Inc	Consumer	78,017,298	7,682,119	0.3	0.3
	Discretionary				
Pole To Win Holdings Inc	Technology	4,126,522	406,326	0.31	0.31
Premium Group Co Ltd	Financials	236,012,737	23,239,436	4.46	4.46
Press Kogyo Co Ltd	Consumer	3,835,077	377,628	0.09	0.09
	Discretionary				
Pressance Corp	Real Estate	43,305,114	4,264,119	0.54	0.54

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Prestige International Inc	Industrials	203,946,744	20,081,998	3.67	3.67
Prima Meat Packers Ltd	Consumer Staples	51,363,909	5,057,643	0.6	0.6
Procrea Holdings Inc	Financials	33,411,669	3,289,942	0.86	0.86
Pronexus Inc	Industrials	9,781,305	963,134	0.37	0.37
Proto Corp	Consumer Discretionary	934,976	92,064	0.02	0.02
QB Net Holdings Co Ltd	Consumer Discretionary	32,621,711	3,212,158	2.3	2.3
Qol Holdings Co Ltd	Consumer Staples	20,375,506	2,006,312	0.44	0.44
Quick Co Ltd	Industrials	6,351,282	625,391	0.18	0.18
Raccoon Holdings Inc	Technology	4,675	460		0
Raito Kogyo Co Ltd	Industrials	54,364,260	5,353,079	0.74	0.74
Raiznext Corp	Industrials	46,549,327	4,583,567	0.78	0.78
Raksul Inc	Industrials	158,147,016	15,572,242	2.95	2.95
Rakus Co Ltd	Technology	305,027,993	30,035,152	0.89	0.89
Rakuten Bank Ltd	Financials	611,545,978	60,217,019	2.3	2.3
Rakuten Group Inc	Technology	575,318,026	56,649,766	0.59	0.59
Raysum Co Ltd	Real Estate	16,992,536	1,673,202	0.25	0.25
Recruit Holdings Co Ltd	Industrials	10,939,160,515	1,077,144,905	1.5	1.5
Relo Group Inc	Real Estate	497,182,857	48,956,040	2.65	2.65
Renesas Electronics Corp	Technology	5,444,474,981	536,100,415	1.51	1.51
Rengo Co Ltd	Industrials	380,570,869	37,473,623	2.07	2.07
RENOVA Inc	Utilities	26,885,959	2,647,376	0.4	0.4
Resona Holdings Inc	Financials	1,180,853,520	116,274,951	0.97	0.97
Resonac Holdings Corp	Basic Materials	557,588,435	54,903,988	1.49	1.49
Resorttrust Inc	Consumer Discretionary	264,401,502	26,034,789	1.38	1.38
Restar Holdings Corp	Technology	47,170,981	4,644,779	0.77	0.77
Retail Partners Co Ltd	Consumer Staples	10,399,342	1,023,991	0.19	0.19

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Rheon Automatic Machinery Co Ltd	Industrials	16,663,128	1,640,766	0.54	0.54
Ricoh Co Ltd	Technology	726,271,438	71,513,676	1.53	1.53
Ricoh Leasing Co Ltd	Financials	44,591,469	4,390,782	0.41	0.41
Right On Co Ltd	Consumer Discretionary	2,410,297	237,334	0.26	0.26
Riken Keiki Co Ltd	Industrials	227,319,694	22,383,459	1.94	1.94
Riken Technos Corp	Industrials	21,695,653	2,136,303	0.56	0.56
Riken Vitamin Co Ltd	Consumer Staples	24,649,328	2,427,142	0.45	0.45
Ringer Hut Co Ltd	Consumer Discretionary	16,965	1,670		0
Rinnai Corp	Consumer Discretionary	402,410,420	39,624,095	1.17	1.17
Rion Co Ltd	Health Care	5,358,756	527,660	0.25	0.25
Riso Kagaku Corp	Technology	54,278,680	5,344,652	0.79	0.79
Riso Kyoiku Co Ltd	Consumer Discretionary	11,139,334	1,096,855	0.44	0.44
Robot Home Inc	Real Estate	2,669,671	262,874	0.24	0.24
Rock Field Co Ltd	Consumer Staples	18,400,726	1,811,862	0.59	0.59
Rohm Co Ltd	Technology	774,769,946	76,289,172	0.97	0.97
Rohto Pharmaceutical Co Ltd	Health Care	888,727,287	87,510,195	1.84	1.84
Rokko Butter Co Ltd	Consumer Staples	8,014,157	789,129	0.39	0.39
Roland Corp	Consumer Discretionary	25,163,524	2,477,773	0.28	0.28
Roland DG Corp	Technology	10,193,080	1,003,681	0.32	0.32
Rorze Corp	Technology	342,384,684	33,713,548	1.79	1.79
Round One Corp	Consumer Discretionary	309,579,143	30,483,289	2.68	2.68
Royal Holdings Co Ltd	Consumer Discretionary	40,962,236	4,033,423	0.44	0.44

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RPA Holdings Inc	Technology	5,364,613	528,237	0.44	0.44
RS Technologies Co Ltd	Technology	119,694,709	11,785,963	2.11	2.11
Ryobi Ltd	Basic Materials	48,557,530	4,781,308	0.78	0.78
RYODEN CORP	Industrials	10,702,902	1,053,881	0.25	0.25
Ryohin Keikaku Co Ltd	Consumer Discretionary	1,346,708,900	132,606,211	2.82	2.82
Ryosan Co Ltd	Technology	64,227,528	6,324,284	0.76	0.76
Ryoyo Electro Corp	Technology	20,869,899	2,054,994	0.3	0.3
S Foods Inc	Consumer Staples	180,132,607	17,737,094	2.35	2.35
S-Pool Inc	Industrials	4,871,192	479,651	0.19	0.19
Sagami Holdings Corp	Consumer Discretionary	2,563,972	252,466	0.08	0.08
Saibu Gas Holdings Co Ltd	Utilities	30,154,628	2,969,232	0.58	0.58
Saizeriya Co Ltd	Consumer Discretionary	285,667,184	28,128,754	1.51	1.51
Sakai Chemical Industry Co Ltd	Basic Materials	16,446,587	1,619,444	0.72	0.72
Sakai Moving Service Co Ltd	Industrials	53,765,709	5,294,141	0.65	0.65
Sakata INX Corp	Basic Materials	143,255,681	14,105,939	2.7	2.7
Sakata Seed Corp	Consumer Staples	84,682,968	8,338,467	0.63	0.63
Sala Corp	Industrials	10,152,588	999,694	0.29	0.29
Samco Inc	Technology	13,491,925	1,328,508	0.56	0.56
SAMTY Co Ltd	Real Estate	47,395,452	4,666,882	0.58	0.58
Samty Residential Investment Corp	Real Estate	33,593,101	3,307,808	0.51	0.51
San ju San Financial Group Inc	Financials	27,412,112	2,699,185	0.8	0.8
San-A Co Ltd	Consumer Staples	56,207,997	5,534,626	0.54	0.54
San-Ai Obbli Co Ltd	Energy	56,491,698	5,562,561	0.72	0.72
San-In Godo Bank Ltd/The	Financials	99,916,200	9,838,436	0.89	0.89
SanBio Co Ltd	Health Care	60,046,337	5,912,575	1.77	1.77

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Sangetsu Corp	Consumer	107,726,204	10,607,462	0.81	0.81
	Discretionary				
Sanken Electric Co Ltd	Technology	185,253,771	18,241,359	1.32	1.32
Sanki Engineering Co Ltd	Industrials	88,509,397	8,715,243	1.24	1.24
Sanko Metal Industrial Co Ltd	Industrials	3,064,071	301,709	0.24	0.24
Sankyo Co Ltd	Consumer	481,777,790	47,439,151	1.31	1.31
	Discretionary				
Sankyo Seiko Co Ltd	Consumer	11,701,026	1,152,163	0.4	0.4
	Discretionary				
Sankyo Tateyama Inc	Industrials	20,570,739	2,025,536	1.16	1.16
Sankyu Inc	Industrials	310,856,433	30,609,060	1.35	1.35
Sanoh Industrial Co Ltd	Consumer	887,184	87,358	0.04	0.04
	Discretionary				
Sanrio Co Ltd	Consumer	416,387,509	41,000,375	1.1	1.1
	Discretionary				
Sansan Inc	Technology	201,667,252	19,857,543	1.39	1.39
Sanshin Electronics Co Ltd	Technology	8,081,698	795,780	0.32	0.32
Santen Pharmaceutical Co Ltd	Health Care	913,823,814	89,981,371	2.4	2.4
Sanwa Holdings Corp	Industrials	433,912,550	42,726,011	1.22	1.22
Sanyo Chemical Industries Ltd	Basic Materials	32,915,698	3,241,106	0.46	0.46
Sanyo Denki Co Ltd	Industrials	35,357,973	3,481,589	0.6	0.6
Sanyo Electric Railway Co Ltd	Industrials	16,419,407	1,616,768	0.47	0.47
Sanyo Special Steel Co Ltd	Basic Materials	72,651,000	7,153,717	0.7	0.7
Sapporo Holdings Ltd	Consumer Staples	394,306,808	38,826,158	1.12	1.12
Sato Holdings Corp	Technology	28,024,099	2,759,445	0.53	0.53
Sawai Group Holdings Co Ltd	Health Care	248,423,263	24,461,461	1.51	1.51
Saxa Holdings Inc	Telecommunications	1,749,060	172,224	0.15	0.15
SB Technology Corp	Technology	6,946,116	683,962	0.18	0.18
SBI Holdings Inc	Financials	1,063,146,496	104,684,709	1.69	1.69

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SBI Shinsei Bank Ltd	Financials	8	1	0.56	0.56
SBI Sumishin Net Bank Ltd	Financials	119,274,664	11,744,603	0.71	0.71
SBS Holdings Inc	Industrials	152,046,247	14,971,518	2.16	2.16
SCREEN Holdings Co Ltd	Technology	1,113,550,717	109,647,855	1.28	1.28
SCSK Corp	Technology	427,561,919	42,100,684	0.68	0.68
Secom Co Ltd	Industrials	1,715,934,417	168,962,693	1.01	1.01
Sega Sammy Holdings Inc	Consumer Discretionary	423,627,454	41,713,270	1.24	1.24
Seibu Holdings Inc	Consumer Discretionary	534,505,228	52,631,057	1.17	1.17
Seika Corp	Industrials	14,226,394	1,400,829	0.54	0.54
Seikagaku Corp	Health Care	16,369,176	1,611,822	0.53	0.53
Seiko Epson Corp	Technology	185,560,319	18,271,544	0.32	0.32
Seiko Group Corp	Consumer Discretionary	19,678,121	1,937,643	0.24	0.24
Seino Holdings Co Ltd	Industrials	329,435,842	32,438,517	1.14	1.14
Seiren Co Ltd	Consumer Discretionary	175,185,395	17,249,958	1.52	1.52
Sekisui Chemical Co Ltd	Consumer Discretionary	838,302,743	82,545,048	1.28	1.28
Sekisui House Ltd	Consumer Discretionary	2,122,490,062	208,994,955	1.42	1.42
Sekisui House Reit Inc	Real Estate	370,330,350	36,465,271	1.52	1.52
Sekisui Jushi Corp	Industrials	41,535,711	4,089,891	0.7	0.7
Sekisui Kasei Co Ltd	Industrials	6,189,718	609,482	0.38	0.38
Senko Group Holdings Co Ltd	Industrials	112,128,064	11,040,900	0.87	0.87
Senshu Electric Co Ltd	Industrials	21,262,570	2,093,659	0.47	0.47
Senshu Ikeda Holdings Inc	Financials	57,723,049	5,683,808	0.88	0.88

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Septeni Holdings Co Ltd	Consumer Discretionary	45,081,317	4,439,016	0.56	0.56
SERAKU Co Ltd	Technology	6,363,305	626,575	0.5	0.5
Seria Co Ltd	Consumer Discretionary	307,351,056	30,263,897	2.14	2.14
Seven & i Holdings Co Ltd	Consumer Staples	6,932,718,625	682,643,109	1.94	1.94
Seven Bank Ltd	Financials	157,442,089	15,502,830	0.62	0.62
SG Holdings Co Ltd	Industrials	980,037,238	96,501,200	1.05	1.05
Sharp Corp/Japan	Technology	187,630,071	18,475,346	0.4	0.4
Shibaura Machine Co Ltd	Industrials	63,707,067	6,273,036	0.95	0.95
Shibaura Mechatronics Corp	Technology	95,249,777	9,378,947	1.59	1.59
Shibusawa Warehouse Co Ltd/The	Industrials	16,529,890	1,627,646	0.52	0.52
Shibuya Corp	Industrials	35,056,226	3,451,877	0.71	0.71
SHIFT Inc	Technology	389,005,222	38,304,127	0.85	0.85
Shiga Bank Ltd/The	Financials	109,818,456	10,813,480	0.82	0.82
Shikoku Bank Ltd/The	Financials	17,470,213	1,720,237	0.59	0.59
Shikoku Kasei Holdings Corp	Basic Materials	36,942,954	3,637,657	0.56	0.56
Shima Seiki Manufacturing Ltd	Industrials	125,377,209	12,345,501	3.19	3.19
Shimadzu Corp	Industrials	1,375,805,455	135,471,258	1.64	1.64
Shimamura Co Ltd	Consumer Discretionary	389,608,134	38,363,494	0.93	0.93
Shimano Inc	Consumer Discretionary	1,066,553,514	105,020,187	0.75	0.75
Shimizu Bank Ltd/The	Financials	8,276,168	814,928	0.64	0.64
Shimizu Corp	Industrials	458,363,139	45,133,584	0.91	0.91
Shimajima Co Ltd	Industrials	816,490	80,397	0.04	0.04
Shin Nippon Air Technologies Co Ltd	Industrials	16,149,854	1,590,226	0.39	0.39
Shin Nippon Biomedical Laboratories Ltd	Industrials	70,711,983	6,962,788	1.39	1.39

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Shin-Etsu Chemical Co Ltd	Basic Materials	19,196,529,055	1,890,222,147	2.23	2.23
Shin-Etsu Polymer Co Ltd	Basic Materials	130,894,427	12,888,765	1.31	1.31
Shinagawa Refractories Co Ltd	Industrials	2,860,489	281,663	0.05	0.05
Shindengen Electric Manufacturing Co Ltd	Industrials	10,127,750	997,248	0.45	0.45
Shinko Electric Industries Co Ltd	Technology	511,712,716	50,386,750	0.96	0.96
Shinko Shoji Co Ltd	Technology	16,887,479	1,662,857	0.53	0.53
Shinmaywa Industries Ltd	Industrials	43,670,519	4,300,099	0.74	0.74
Shinnihon Corp	Industrials	63,502,733	6,252,915	1.26	1.26
Shinwa Co Ltd/Nagoya	Industrials	13,575,217	1,336,709	0.55	0.55
Shionogi & Co Ltd	Health Care	2,066,627,152	203,494,309	1.37	1.37
Ship Healthcare Holdings Inc	Health Care	547,039,770	53,865,294	3.1	3.1
Shiseido Co Ltd	Consumer Discretionary	2,123,640,078	209,108,193	1.73	1.73
Shizuoka Financial Group Inc	Financials	718,853,159	70,783,221	1.43	1.43
Shizuoka Gas Co Ltd	Utilities	41,169,018	4,053,784	0.73	0.73
SHO-BOND Holdings Co Ltd	Industrials	315,113,841	31,028,274	1.23	1.23
Shochiku Co Ltd	Consumer Discretionary	22,717,291	2,236,901	0.24	0.24
Shoei Co Ltd	Consumer Discretionary	86,844,851	8,551,341	1.22	1.22
Shoei Foods Corp	Consumer Staples	40,423,079	3,980,334	0.68	0.68
Showa Sangyo Co Ltd	Consumer Staples	54,923,863	5,408,181	0.71	0.71
SIGMAXYZ Holdings Inc	Industrials	37,707,485	3,712,938	0.78	0.78
Siix Corp	Technology	170,653,587	16,803,725	3.21	3.21
Simplex Holdings Inc	Technology	57,381,881	5,650,214	0.5	0.5
Sinanen Holdings Co Ltd	Energy	21,904,847	2,156,902	0.55	0.55
Sinfonia Technology Co Ltd	Industrials	20,947,102	2,062,596	0.47	0.47
Sinko Industries Ltd	Industrials	27,004,164	2,659,015	0.52	0.52

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Sintokogio Ltd	Industrials	24,403,446	2,402,931	0.58	0.58
SKY Perfect JSAT Holdings Inc	Telecommunications	70,846,562	6,976,039	0.47	0.47
Skylark Holdings Co Ltd	Consumer	155,399,891	15,301,741	0.46	0.46
	Discretionary				
SMC Corp	Industrials	4,506,914,331	443,781,751	1.23	1.23
SMS Co Ltd	Industrials	166,349,063	16,379,872	0.91	0.91
Snow Peak Inc	Consumer	17,631,284	1,736,097	0.69	0.69
	Discretionary				
Socionext Inc	Technology	547,562,848	53,916,800	1.67	1.67
Sodick Co Ltd	Industrials	18,490,383	1,820,690	0.64	0.64
SoftBank Corp	Telecommunications	5,754,052,877	566,583,581	0.95	0.95
SoftBank Group Corp	Telecommunications	7,222,841,080	711,210,560	1.08	1.08
Softcreate Holdings Corp	Technology	1,573,564	154,944	0.05	0.05
Sohgo Security Services Co Ltd	Industrials	344,094,403	33,881,899	1.15	1.15
Sojitz Corp	Industrials	991,974,888	97,676,663	1.92	1.92
Solasto Corp	Health Care	114,002,424	11,225,462	2.71	2.71
Sompo Holdings Inc	Financials	8,382,541,077	825,402,589	5.11	5.11
Sony Group Corp	Consumer	23,476,550,320	2,311,662,448	1.93	1.93
	Discretionary				
Sosei Group Corp	Health Care	74,090,925	7,295,502	0.81	0.81
SOSiLA Logistics REIT Inc	Real Estate	65,691,438	6,468,430	1.04	1.04
Sotetsu Holdings Inc	Consumer	268,048,420	26,393,889	1.38	1.38
	Discretionary				
Sourcenext Corp	Technology	5,898,720	580,828	0.37	0.37
Sparx Group Co Ltd	Financials	11,558,861	1,138,165	0.24	0.24
SPK Corp	Consumer	1,902,634	187,346	0.14	0.14
	Discretionary				
Square Enix Holdings Co Ltd	Consumer	472,412,377	46,516,969	1.06	1.06
	Discretionary				

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SRA Holdings	Technology	14,401,133	1,418,035	0.37	0.37
SRE Holdings Corp	Real Estate	5,713,586	562,599	0.18	0.18
ST Corp	Consumer Discretionary	9,019,973	888,169	0.36	0.36
St Cousair Co Ltd	Consumer Staples	81,768,355	8,051,474	4.77	4.77
St Marc Holdings Co Ltd	Consumer Discretionary	13,879,812	1,366,702	0.4	0.4
St-Care Holding Corp	Health Care	1,321,494	130,123	0.07	0.07
Stanley Electric Co Ltd	Consumer Discretionary	480,499,635	47,313,295	1.47	1.47
Star Asia Investment Corp	Real Estate	91,433,977	9,003,218	0.93	0.93
Star Mica Holdings Co Ltd	Real Estate	32,974,545	3,246,900	2.12	2.12
Star Micronics Co Ltd	Industrials	27,589,474	2,716,649	0.53	0.53
Starts Corp Inc	Real Estate	63,003,837	6,203,791	0.55	0.55
Starts Proceed Investment Corp	Real Estate	35,422,690	3,487,961	0.87	0.87
Starzen Co Ltd	Consumer Staples	22,424,374	2,208,058	0.61	0.61
Stella Chemifa Corp	Basic Materials	8,795,220	866,038	0.29	0.29
Strike Co Ltd	Industrials	116,394,007	11,460,954	1.73	1.73
Subaru Corp	Consumer Discretionary	2,124,080,750	209,151,585	1.51	1.51
Sugi Holdings Co Ltd	Consumer Staples	300,687,162	29,607,724	1.02	1.02
SUMCO Corp	Technology	453,564,543	44,661,081	0.85	0.85
Sumida Corp	Technology	10,556,677	1,039,483	0.39	0.39
Sumitomo Bakelite Co Ltd	Industrials	261,023,723	25,702,189	1.04	1.04
Sumitomo Chemical Co Ltd	Basic Materials	70,533,873	6,945,250	0.17	0.17
Sumitomo Corp	Industrials	4,148,879,821	408,527,213	1.53	1.53
Sumitomo Densetsu Co Ltd	Industrials	33,196,669	3,268,772	0.47	0.47
Sumitomo Electric Industries Ltd	Consumer Discretionary	1,233,476,899	121,456,611	1.2	1.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sumitomo Heavy Industries Ltd	Industrials	451,280,864	44,436,215	1.43	1.43
Sumitomo Metal Mining Co Ltd	Basic Materials	1,347,513,050	132,685,393	1.51	1.51
Sumitomo Mitsui Construction Co Ltd	Industrials	47,921,320	4,718,662	1.03	1.03
Sumitomo Mitsui Financial Group Inc	Financials	9,411,286,164	926,699,899	1.42	1.42
Sumitomo Mitsui Trust Holdings Inc	Financials	1,688,124,083	166,224,296	1.19	1.19
Sumitomo Osaka Cement Co Ltd	Industrials	52,975,339	5,216,316	0.58	0.58
Sumitomo Pharma Co Ltd	Health Care	95,450,302	9,398,693	0.71	0.71
Sumitomo Realty & Development Co Ltd	Real Estate	2,403,429,268	236,658,159	1.67	1.67
Sumitomo Riko Co Ltd	Consumer Discretionary	6,207,353	611,219	0.08	0.08
Sumitomo Rubber Industries Ltd	Consumer Discretionary	311,297,124	30,652,454	1.07	1.07
Sumitomo Seika Chemicals Co Ltd	Industrials	8,231,678	810,548	0.16	0.16
Sumitomo Warehouse Co Ltd/The	Industrials	82,577,750	8,131,173	0.58	0.58
Sun Frontier Fudousan Co Ltd	Real Estate	30,420,550	2,995,416	0.53	0.53
Sundrug Co Ltd	Consumer Staples	365,972,014	36,036,119	0.94	0.94
Suntory Beverage & Food Ltd	Consumer Staples	720,009,655	70,897,098	0.7	0.7
Suruga Bank Ltd	Financials	93,489,477	9,205,616	0.72	0.72
Suzuken Co Ltd/Aichi Japan	Consumer Staples	396,619,460	39,053,877	1.42	1.42
Suzuki Motor Corp	Consumer Discretionary	3,428,857,846	337,628,903	1.61	1.61
SWCC Corp	Industrials	25,167,364	2,478,152	0.4	0.4
Sysmex Corp	Health Care	1,761,847,463	173,483,607	1.48	1.48
Systema Corp	Technology	89,067,689	8,770,217	0.9	0.9
T Hasegawa Co Ltd	Basic Materials	37,017,916	3,645,038	0.39	0.39
T RAD Co Ltd	Consumer Discretionary	3,777,952	372,003	0.26	0.26
T-Gaia Corp	Telecommunications	10,149,217	999,362	0.13	0.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
T&D Holdings Inc	Financials	1,125,045,507	110,779,711	1.28	1.28
Tachi-S Co Ltd	Consumer Discretionary	23,773,552	2,340,907	0.52	0.52
Tachibana Eletech Co Ltd	Industrials	15,712,002	1,547,112	0.32	0.32
Tadano Ltd	Industrials	295,138,320	29,061,347	2.68	2.68
Taihei Dengyo Kaisha Ltd	Industrials	46,626,031	4,591,119	0.71	0.71
Taiheiyo Cement Corp	Industrials	405,804,761	39,958,325	1.59	1.59
Taiho Kogyo Co Ltd	Consumer Discretionary	2,152,398	211,940	0.13	0.13
Taikisha Ltd	Industrials	64,562,605	6,357,278	0.65	0.65
Taiko Pharmaceutical Co Ltd	Health Care	3,776,079	371,819	0.34	0.34
Taisei Corp	Industrials	904,260,257	89,039,678	1.38	1.38
Taisei Lamick Co Ltd	Industrials	8,123,631	799,909	0.55	0.55
Taisho Pharmaceutical Holdings Co Ltd	Health Care	476,057,114	46,875,854	0.9	0.9
Taiyo Holdings Co Ltd	Basic Materials	238,081,581	23,443,148	1.82	1.82
Taiyo Yuden Co Ltd	Technology	463,062,887	45,596,353	1.32	1.32
Takamatsu Construction Group Co Ltd	Industrials	32,373,812	3,187,748	0.47	0.47
Takamiya Co Ltd	Industrials	25,527,596	2,513,623	1.54	1.54
Takaoka Toko Co Ltd	Industrials	13,412,483	1,320,685	0.54	0.54
Takara Bio Inc	Health Care	66,072,666	6,505,969	0.61	0.61
Takara Holdings Inc	Consumer Staples	200,619,268	19,754,352	1.13	1.13
Takara Leben Real Estate Investment Corp	Real Estate	67,638,778	6,660,179	1.35	1.35
Takara Standard Co Ltd	Industrials	51,927,799	5,113,168	0.63	0.63
Takasago International Corp	Basic Materials	35,046,170	3,450,887	0.69	0.69
Takasago Thermal Engineering Co Ltd	Industrials	367,884,438	36,224,429	2.26	2.26
Takashima & Co Ltd	Industrials	12,549,688	1,235,728	0.83	0.83

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Takashimaya Co Ltd	Consumer Discretionary	261,787,858	25,777,431	1.06	1.06
Takeda Pharmaceutical Co Ltd	Health Care	7,449,089,668	733,488,550	1.61	1.61
Takeuchi Manufacturing Co Ltd	Industrials	69,236,079	6,817,460	0.46	0.46
Taki Chemical Co Ltd	Basic Materials	9,541,805	939,552	0.44	0.44
Takuma Co Ltd	Utilities	113,511,538	11,177,126	1.06	1.06
Tama Home Co Ltd	Consumer Discretionary	34,475,150	3,394,660	0.41	0.41
Tamron Co Ltd	Consumer Discretionary	9,647,149	949,925	0.11	0.11
Tamura Corp	Technology	27,203,032	2,678,597	0.82	0.82
Tanseisha Co Ltd	Industrials	97,777,997	9,627,893	3.21	3.21
Tatsuta Electric Wire and Cable Co Ltd	Industrials	7,600,186	748,366	0.21	0.21
Tayca Corp	Basic Materials	4,349,050	428,237	0.17	0.17
TBS Holdings Inc	Consumer Discretionary	134,817,240	13,275,032	0.37	0.37
TDK Corp	Technology	3,031,218,026	298,474,554	1.61	1.61
TechMatrix Corp	Technology	222,920,975	21,950,331	3.97	3.97
TechnoPro Holdings Inc	Technology	482,189,516	47,479,693	1.68	1.68
Teijin Ltd	Basic Materials	285,641,982	28,126,272	1.5	1.5
Teikoku Sen-I Co Ltd	Consumer Discretionary	22,340,480	2,199,797	0.55	0.55
Tekken Corp	Industrials	11,099,768	1,092,959	0.49	0.49
Tenma Corp	Industrials	15,412,114	1,517,583	0.4	0.4
Tera Probe Inc	Technology	11,393,287	1,121,861	0.26	0.26
TerraSky Co Ltd	Technology	9,757,915	960,831	0.59	0.59
Terumo Corp	Health Care	4,103,133,365	404,022,703	1.65	1.65
Tess Holdings Co Ltd	Utilities	18,822,752	1,853,418	0.85	0.85
THK Co Ltd	Industrials	291,899,668	28,742,447	1.13	1.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tigers Polymer Corp	Industrials	1,520,402	149,709	0.12	0.12
TIS Inc	Technology	995,435,639	98,017,433	1.82	1.82
TKC Corp	Industrials	73,061,533	7,194,141	0.51	0.51
Toa Corp/Hyogo	Consumer Discretionary	10,927,052	1,075,953	0.43	0.43
Toa Corp/Tokyo	Industrials	65,772,962	6,476,458	1.14	1.14
TOA ROAD CORP	Industrials	2,602,389	256,249	0.05	0.05
Toagosei Co Ltd	Basic Materials	97,823,544	9,632,378	0.85	0.85
Tobu Railway Co Ltd	Industrials	807,196,469	79,482,110	1.41	1.41
TOC Co Ltd	Real Estate	23,164,664	2,280,952	0.49	0.49
Tocalo Co Ltd	Industrials	179,362,534	17,661,267	2.72	2.72
Toda Corp	Industrials	234,367,334	23,077,418	1.08	1.08
Toei Animation Co Ltd	Consumer Discretionary	108,955,650	10,728,522	0.19	0.19
Toei Co Ltd	Consumer Discretionary	56,383,297	5,551,887	0.26	0.26
Toenec Corp	Industrials	22,056,844	2,171,868	0.35	0.35
Toho Bank Ltd/The	Financials	10,275,209	1,011,768	0.2	0.2
Toho Co Ltd/Tokyo	Consumer Discretionary	840,006,613	82,712,823	1.31	1.31
Toho Gas Co Ltd	Utilities	254,794,937	25,088,860	1.14	1.14
Toho Holdings Co Ltd	Consumer Staples	309,307,708	30,456,562	1.7	1.7
Toho Titanium Co Ltd	Basic Materials	41,176,205	4,054,492	0.42	0.42
Toho Zinc Co Ltd	Basic Materials	4,643,787	457,259	0.42	0.42
Tohoku Electric Power Co Inc	Utilities	473,448,999	46,619,041	1.36	1.36
Tokai Carbon Co Ltd	Basic Materials	36,927,017	3,636,088	0.22	0.22
Tokai Corp/Gifu	Health Care	25,263,331	2,487,601	0.47	0.47
TOKAI Holdings Corp	Utilities	75,559,014	7,440,060	0.78	0.78

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tokai Rika Co Ltd	Consumer	89,855,579	8,847,798	0.61	0.61
	Discretionary				
Tokai Tokyo Financial Holdings Inc	Financials	96,194,333	9,471,955	0.97	0.97
Token Corp	Consumer	45,523,297	4,482,537	0.51	0.51
	Discretionary				
Tokio Marine Holdings Inc	Financials	10,913,437,383	1,074,612,029	2.14	2.14
Tokushu Tokai Paper Co Ltd	Basic Materials	4,081,874	401,929	0.11	0.11
Tokuyama Corp	Basic Materials	136,333,336	13,424,317	1.1	1.1
Tokyo Base Co Ltd	Consumer	3,052,228	300,543	0.29	0.29
	Discretionary				
Tokyo Century Corp	Consumer	467,236,817	46,007,347	0.86	0.86
	Discretionary				
Tokyo Electric Power Co Holdings Inc	Utilities	1,222,161,477	120,342,416	1.43	1.43
Tokyo Electron Device Ltd	Technology	62,027,714	6,107,675	0.54	0.54
Tokyo Electron Ltd	Technology	13,981,074,686	1,376,672,675	1.63	1.63
Tokyo Energy & Systems Inc	Industrials	11,603,921	1,142,602	0.41	0.41
Tokyo Gas Co Ltd	Utilities	1,237,391,316	121,842,051	1.22	1.22
Tokyo Individualized Educational Institute Inc	Consumer	5,145,024	506,614	0.3	0.3
	Discretionary				
Tokyo Kiraboshi Financial Group Inc	Financials	36,309,110	3,575,244	0.41	0.41
Tokyo Ohka Kogyo Co Ltd	Basic Materials	666,934,231	65,670,927	2.33	2.33
Tokyo Rakutenchi Co Ltd	Real Estate	8,327,127	819,946	0.27	0.27
Tokyo Rope Manufacturing Co Ltd	Basic Materials	3,423,605	337,112	0.22	0.22
Tokyo Seimitsu Co Ltd	Technology	403,697,170	39,750,797	1.54	1.54
Tokyo Steel Manufacturing Co Ltd	Basic Materials	88,032,675	8,668,302	0.46	0.46
Tokyo Tatemono Co Ltd	Real Estate	417,866,981	41,146,054	1.31	1.31
Tokyotokeiba Co Ltd	Consumer	109,358,586	10,768,198	1.19	1.19
	Discretionary				
Tokyu Construction Co Ltd	Industrials	36,228,788	3,567,335	0.59	0.59

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Tokyu Corp	Consumer Discretionary	1,284,934,041	126,523,434	1.66	1.66
Tokyu Fudosan Holdings Corp	Real Estate	775,070,174	76,318,735	1.66	1.66
Tokyu REIT Inc	Real Estate	76,596,080	7,542,176	0.64	0.64
Toli Corp	Industrials	4,285,701	422,000	0.31	0.31
Tomen Devices Corp	Technology	7,490,639	737,580	0.29	0.29
Tomoku Co Ltd	Industrials	10,372,026	1,021,301	0.35	0.35
Tomy Co Ltd	Consumer Discretionary	133,669,277	13,161,995	0.89	0.89
Tonami Holdings Co Ltd	Industrials	16,262,231	1,601,291	0.51	0.51
Topcon Corp	Industrials	322,562,555	31,761,725	2.72	2.72
TOPPAN Holdings Inc	Industrials	1,276,711,532	125,713,790	1.37	1.37
Topre Corp	Consumer Discretionary	255,457,668	25,154,117	3.5	3.5
Topy Industries Ltd	Consumer Discretionary	22,546,512	2,220,084	0.51	0.51
Toray Industries Inc	Basic Materials	467,897,818	46,072,434	0.54	0.54
Toridoll Holdings Corp	Consumer Discretionary	121,924,071	12,005,482	0.47	0.47
Torii Pharmaceutical Co Ltd	Health Care	74,726,950	7,358,129	1.01	1.01
Torishima Pump Manufacturing Co Ltd	Industrials	3,315,291	326,446	0.07	0.07
Tosei Corp	Real Estate	208,076,936	20,488,685	2.97	2.97
Tosei Reit Investment Corp	Real Estate	19,619,123	1,931,834	0.55	0.55
Toshiba TEC Corp	Technology	118,676,034	11,685,658	0.98	0.98
Tosho Co Ltd	Consumer Discretionary	8,617,837	848,571	0.37	0.37
Tosoh Corp	Basic Materials	619,019,524	60,952,916	1.47	1.47
Totetsu Kogyo Co Ltd	Industrials	141,717,472	13,954,476	1.72	1.72
TOTO Ltd	Industrials	572,518,201	56,374,076	1.21	1.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Towa Bank Ltd/The	Financials	275,021	27,080	0.02	0.02
Towa Corp	Technology	322,553,335	31,760,818	2.51	2.51
Towa Pharmaceutical Co Ltd	Health Care	89,042,113	8,767,698	1.02	1.02
Toyo Construction Co Ltd	Industrials	57,218,517	5,634,128	0.71	0.71
Toyo Corp/Chuo-ku	Industrials	13,629,349	1,342,039	0.51	0.51
Toyo Engineering Corp	Industrials	1,145,192	112,764	0.05	0.05
Toyo Ink SC Holdings Co Ltd	Basic Materials	65,185,922	6,418,654	0.59	0.59
Toyo Kanetsu KK	Industrials	27,348,426	2,692,914	1.18	1.18
Toyo Seikan Group Holdings Ltd	Industrials	402,695,655	39,652,181	1.39	1.39
Toyo Suisan Kaisha Ltd	Consumer Staples	666,222,723	65,600,867	1.15	1.15
Toyo Tanso Co Ltd	Technology	45,740,266	4,503,901	0.63	0.63
Toyo Tire Corp	Consumer Discretionary	294,194,102	28,968,373	1.12	1.12
Toyobo Co Ltd	Basic Materials	215,422,926	21,212,021	3.18	3.18
Toyoda Gosei Co Ltd	Consumer Discretionary	245,533,551	24,176,920	1.01	1.01
Toyota Boshoku Corp	Consumer Discretionary	142,041,428	13,986,375	0.47	0.47
Toyota Industries Corp	Consumer Discretionary	2,845,080,132	280,146,138	1.05	1.05
Toyota Motor Corp	Consumer Discretionary	35,913,703,541	3,536,310,007	1.18	1.18
Toyota Tsusho Corp	Industrials	2,121,810,619	208,928,052	1	1
TPR Co Ltd	Consumer Discretionary	13,060,614	1,286,038	0.31	0.31
Trancom Co Ltd	Industrials	106,806,298	10,516,882	2	2
Transcosmos Inc	Industrials	254,459,718	25,055,852	2.4	2.4
TRE Holdings Corp	Utilities	181,650,019	17,886,509	4.36	4.36
Trend Micro Inc/Japan	Technology	57,987,301	5,709,828	0.08	0.08

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Tri Chemical Laboratories Inc	Basic Materials	179,617,654	17,686,388	2.13	2.13
Trusco Nakayama Corp	Industrials	297,498,074	29,293,704	2.56	2.56
TRYT Inc	Industrials	39,754,985	3,914,549	0.97	0.97
TS Tech Co Ltd	Consumer Discretionary	207,660,722	20,447,701	1.24	1.24
TSI Holdings Co Ltd	Consumer Discretionary	21,670,595	2,133,836	0.47	0.47
Tsubaki Nakashima Co Ltd	Industrials	15,117,888	1,488,611	0.69	0.69
Tsubakimoto Chain Co	Industrials	232,235,822	22,867,535	2.08	2.08
Tsuburaya Fields Holdings Inc	Consumer Discretionary	30,613,526	3,014,418	0.48	0.48
Tsugami Corp	Industrials	35,893,715	3,534,342	0.82	0.82
Tsukishima Holdings Co Ltd	Industrials	144,256,418	14,204,478	3.27	3.27
Tsumura & Co	Health Care	227,400,963	22,391,461	1.55	1.55
Tsuruha Holdings Inc	Consumer Staples	581,348,782	57,243,595	1.26	1.26
Tsurumi Manufacturing Co Ltd	Industrials	33,344,885	3,283,366	0.45	0.45
Tsutsumi Jewelry Co Ltd	Consumer Discretionary	7,525,663	741,029	0.29	0.29
TV Asahi Holdings Corp	Consumer Discretionary	83,337,489	8,205,982	0.66	0.66
Tv Tokyo Holdings Corp	Consumer Discretionary	41,700,221	4,106,090	0.7	0.7
UACJ Corp	Basic Materials	77,134,736	7,595,216	0.58	0.58
UBE Corp	Basic Materials	251,052,497	24,720,354	1.43	1.43
Ubicom Holdings Inc	Technology	10,387,773	1,022,851	0.73	0.73
Uchida Yoko Co Ltd	Technology	58,318,033	5,742,394	1.13	1.13
Ulvac Inc	Industrials	738,540,242	72,721,747	3.08	3.08
Unicharm Corp	Consumer Staples	2,400,299,493	236,349,980	1.05	1.05
Union Tool Co	Industrials	21,702,280	2,136,956	0.46	0.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Unipres Corp	Consumer	8,176,304	805,095	0.25	0.25
	Discretionary				
United Arrows Ltd	Consumer	15,259,743	1,502,579	0.37	0.37
	Discretionary				
United Super Markets Holdings Inc	Consumer Staples	24,808,399	2,442,805	0.26	0.26
United Urban Investment Corp	Real Estate	529,340,865	52,122,539	1.65	1.65
Universal Entertainment Corp	Consumer	36,268,197	3,571,216	0.27	0.27
	Discretionary				
Uoriki Co Ltd	Consumer Staples	1,074,208	105,774	0.04	0.04
Usen-Next Holdings Co Ltd	Consumer	90,956,296	8,956,182	0.52	0.52
	Discretionary				
User Local inc	Technology	4,047,080	398,503	0.19	0.19
Ushio Inc	Industrials	352,905,004	34,749,451	1.96	1.96
USS Co Ltd	Consumer	477,178,487	46,986,272	0.91	0.91
	Discretionary				
UT Group Co Ltd	Industrials	151,796,439	14,946,920	2.19	2.19
V-Cube Inc	Technology	1,634,363	160,931	0.29	0.29
Valor Holdings Co Ltd	Consumer Staples	68,542,821	6,749,197	0.72	0.72
Valqua Ltd	Basic Materials	28,067,566	2,763,725	0.5	0.5
ValueCommerce Co Ltd	Consumer	151,087,103	14,877,074	4.15	4.15
	Discretionary				
Vector Inc	Consumer	21,745,704	2,141,231	0.55	0.55
	Discretionary				
Vision Inc/Tokyo Japan	Telecommunications	116,116,650	11,433,643	2.59	2.59
Visional Inc	Industrials	248,275,388	24,446,901	0.98	0.98
Vital KSK Holdings Inc	Consumer Staples	18,139,703	1,786,160	0.46	0.46
VT Holdings Co Ltd	Consumer	30,166,708	2,970,421	0.68	0.68
	Discretionary				
W-Scope Corp	Industrials	70,732,924	6,964,850	1.99	1.99

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wacoal Holdings Corp	Consumer Discretionary	92,595,306	9,117,570	0.63	0.63
Wacom Co Ltd	Technology	61,404,992	6,046,357	0.82	0.82
Wakita & Co Ltd	Industrials	48,627,492	4,788,197	0.81	0.81
Warabeya Nichiyo Holdings Co Ltd	Consumer Staples	32,617,029	3,211,697	0.75	0.75
WATAMI Co Ltd	Consumer Discretionary	8,044,780	792,144	0.25	0.25
WDB Holdings Co Ltd	Industrials	17,073,527	1,681,177	0.53	0.53
Weathernews Inc	Industrials	23,772,752	2,340,829	0.52	0.52
Welcia Holdings Co Ltd	Consumer Staples	352,426,273	34,702,312	0.95	0.95
Wellneo Sugar Co Ltd	Consumer Staples	2,385,221	234,865	0.04	0.04
West Holdings Corp	Consumer Discretionary	44,909,406	4,422,089	0.44	0.44
West Japan Railway Co	Industrials	1,424,301,387	140,246,501	1.38	1.38
WingArc1st Inc	Technology	160,906,400	15,843,950	2.09	2.09
Workman Co Ltd	Consumer Discretionary	126,910,954	12,496,524	0.52	0.52
World Co Ltd	Consumer Discretionary	127,629,013	12,567,230	3.07	3.07
World Holdings Co Ltd	Industrials	8,076,786	795,296	0.23	0.23
Wowow Inc	Consumer Discretionary	2,184,952	215,145	0.1	0.1
Xebio Holdings Co Ltd	Consumer Discretionary	9,909,941	975,801	0.3	0.3
YA-MAN Ltd	Consumer Staples	19,124,484	1,883,128	0.45	0.45
Yahagi Construction Co Ltd	Industrials	16,564,078	1,631,013	0.38	0.38
Yaizu Suisankagaku Industry Co Ltd	Consumer Staples	9,889,561	973,794	1	1
Yakult Honsha Co Ltd	Consumer Staples	1,034,858,425	101,899,271	1.33	1.33
YAKUODO Holdings Co Ltd	Consumer Staples	13,588,569	1,338,024	0.35	0.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
YAMABIKO Corp	Industrials	17,755,185	1,748,297	0.37	0.37
Yamada Holdings Co Ltd	Consumer Discretionary	310,442,802	30,568,331	1.02	1.02
Yamae Group Holdings Co Ltd	Consumer Staples	48,816,804	4,806,838	0.75	0.75
Yamagata Bank Ltd/The	Financials	11,232,424	1,106,022	0.45	0.45
Yamaguchi Financial Group Inc	Financials	319,457,761	31,456,006	1.5	1.5
Yamaha Corp	Consumer Discretionary	608,830,082	59,949,593	1.39	1.39
Yamaha Motor Co Ltd	Consumer Discretionary	1,086,703,479	107,004,291	1.14	1.14
Yamaichi Electronics Co Ltd	Technology	71,976,641	7,087,315	2.36	2.36
Yamashin-Filter Corp	Industrials	5,661,288	557,449	0.35	0.35
Yamato Corp	Industrials	2,821,063	277,781	0.16	0.16
Yamato Holdings Co Ltd	Industrials	874,589,930	86,118,134	1.23	1.23
Yamato Kogyo Co Ltd	Basic Materials	286,464,251	28,207,238	0.82	0.82
Yamazaki Baking Co Ltd	Consumer Staples	467,072,787	45,991,196	0.92	0.92
Yamazen Corp	Industrials	94,421,725	9,297,412	1.15	1.15
Yaoko Co Ltd	Consumer Staples	213,478,423	21,020,552	0.92	0.92
Yaskawa Electric Corp	Industrials	1,377,797,065	135,667,366	1.22	1.22
Yasuda Logistics Corp	Industrials	1,140,733	112,324	0.04	0.04
YE DIGITAL Corp	Technology	8,368,072	823,978	0.86	0.86
Yellow Hat Ltd	Consumer Discretionary	24,602,432	2,422,525	0.39	0.39
Yodogawa Steel Works Ltd	Basic Materials	70,903,052	6,981,602	0.74	0.74
Yokogawa Bridge Holdings Corp	Industrials	71,951,234	7,084,813	0.91	0.91
Yokogawa Electric Corp	Industrials	669,713,842	65,944,626	1.29	1.29
Yokohama Rubber Co Ltd/The	Consumer Discretionary	390,073,952	38,409,361	0.99	0.99
Yokorei Co Ltd	Consumer Staples	21,332,351	2,100,530	0.48	0.48

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Yokowo Co Ltd	Industrials	5,994,874	590,297	0.24	0.24
Yondoshi Holdings Inc	Consumer Discretionary	9,403,553	925,938	0.26	0.26
Yonex Co Ltd	Consumer Discretionary	62,428,424	6,147,132	0.7	0.7
Yorozu Corp	Consumer Discretionary	4,671,936	460,031	0.31	0.31
Yoshinoya Holdings Co Ltd	Consumer Discretionary	129,152,512	12,717,244	0.86	0.86
Yuasa Trading Co Ltd	Industrials	48,076,557	4,733,948	0.64	0.64
Yukiguni Maitake Co Ltd	Consumer Staples	6,708,467	660,562	0.25	0.25
Yurtec Corp	Industrials	32,290,430	3,179,538	0.55	0.55
Yushin Precision Equipment Co Ltd	Industrials	6,998,718	689,142	0.41	0.41
Zenkoku Hosho Co Ltd	Financials	365,071,303	35,947,429	1.38	1.38
Zenrin Co Ltd	Technology	13,888,883	1,367,595	0.38	0.38
Zensho Holdings Co Ltd	Consumer Discretionary	743,362,120	73,196,542	0.87	0.87
Zeon Corp	Basic Materials	204,306,963	20,117,467	0.94	0.94
ZERIA Pharmaceutical Co Ltd	Health Care	50,171,241	4,940,205	0.65	0.65
ZIGExN Co Ltd	Technology	11,207,649	1,103,582	0.26	0.26
Zojirushi Corp	Consumer Discretionary	43,362,741	4,269,793	0.56	0.56
ZOZO Inc	Consumer Discretionary	422,389,293	41,591,352	0.61	0.61
Zuken Inc	Technology	28,346,059	2,791,148	0.42	0.42
KENYA					
ABSA Bank Kenya PLC	Financials	82,021,060	8,076,357	2.04	2.04
Bamburi Cement PLC	Industrials	9,462,272	931,720	1.12	1.12
BOC Kenya PLC	Basic Materials	642,111	63,227	0.62	0.62

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Carbacid Investments Ltd	Industrials	7,397,102	728,369	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	20,692,760	2,037,551	2.54	2.54
East African Breweries PLC	Consumer Staples	169,128,773	16,653,581	2.9	2.9
Equity Group Holdings PLC/Kenya	Financials	238,196,224	23,454,437	2.9	2.9
KCB Group PLC	Financials	86,958,847	8,562,566	1.91	1.91
Nation Media Group PLC	Consumer Discretionary	321,761	31,683	0.12	0.12
Safaricom PLC	Telecommunications	262,388,624	25,836,587	0.73	0.73
Stanbic Holdings Plc	Financials	32,729,981	3,222,819	1.18	1.18
Standard Chartered Bank Kenya Ltd	Financials	26,269,755	2,586,701	0.73	0.73
KUWAIT					
Agility Public Warehousing Co KSC	Industrials	76,262,162	7,509,296	0.18	0.18
Ali Alghanim Sons Automotive Co KSCC	Consumer Discretionary	286,262,236	28,187,347	2.96	2.96
Boubyan Bank KSCP	Financials	101,580	10,002		0
Boubyan Petrochemicals Co KSCP	Basic Materials	35,039,733	3,450,253	0.34	0.34
Boursa Kuwait Securities Co KPSC	Financials	167,527,580	16,495,917	1.46	1.46
Burgan Bank SAK	Financials	33,682,940	3,316,654	0.17	0.17
Gulf Bank KSCP	Financials	820,217,419	80,764,243	2.44	2.44
Humansoft Holding Co KSC	Consumer Discretionary	700,827,661	69,008,307	4.86	4.86
Jazeera Airways Co KSCP	Consumer Discretionary	533,605,681	52,542,482	5.28	5.28
Kuwait Finance House KSCP	Financials	362,162,532	35,661,011	0.1	0.1
Mabane Co KPSC	Real Estate	602,837,497	59,359,522	1.64	1.64
Mobile Telecommunications Co KSCP	Telecommunications	381,192,771	37,534,859	0.53	0.53
National Bank of Kuwait SAKP	Financials	2,994,742,165	294,882,890	1.28	1.28
KYRGYZSTAN					
Chaarat Gold Holdings Ltd	Basic Materials	13,379,951	1,317,482	2.52	2.52

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LATVIA					
Madara Cosmetics AS	Consumer Discretionary	2,392,063	235,539	0.38	0.38
LIECHTENSTEIN					
Liechtensteinische Landesbank AG	Financials	17,330,837	1,706,513	0.07	0.07
LITHUANIA					
AB Grigeo	Basic Materials	28,313,319	2,787,924	1.75	1.75
Pieno Zvaigzdes	Consumer Staples	11,508,812	1,133,237	1.7	1.7
Siaulių Bankas AB	Financials	46,068,828	4,536,253	0.89	0.89
MALAYSIA					
7-Eleven Malaysia Holdings Bhd	Consumer Staples	117,471,501	11,567,051	2.4	2.4
Aeon Co M Bhd	Consumer Discretionary	24,090,779	2,372,144	0.71	0.71
AEON Credit Service M Bhd	Financials	137,879	13,576		0
AGMO HOLDINGS BHD	Technology	89,564	8,819	0.02	0.02
Aimflex Bhd	Industrials	7,922,716	780,125	1.48	1.48
AirAsia X Bhd	Consumer Discretionary	65,966,690	6,495,534	3.57	3.57
Alliance Bank Malaysia Bhd	Financials	185,370,787	18,252,881	1.6	1.6
Allianz Malaysia Bhd	Financials	60,652,201	5,972,232	0.84	0.84
AMMB Holdings Bhd	Financials	469,106,483	46,191,447	1.6	1.6
Ancom Nylex Bhd	Basic Materials	20,084,770	1,977,684	0.84	0.84
Asia Poly Holdings Bhd	Basic Materials	4,705,880	463,373	2.78	2.78
Astro Malaysia Holdings Bhd	Consumer Discretionary	15,713,126	1,547,222	0.34	0.34
ATA IMS Bhd	Industrials	14,209,282	1,399,144	1.75	1.75
Aurelius Technologies Bhd	Technology	14,618,904	1,439,478	0.65	0.65
Axiata Group Bhd	Telecommunications	90,552,261	8,916,398	0.19	0.19
Bank Islam Malaysia Bhd	Financials	79,751,032	7,852,835	0.72	0.72

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Berjaya Corp Bhd	Consumer	2,890,757	284,644	0.08	0.08
	Discretionary				
Berjaya Food Bhd	Consumer	92,025,074	9,061,421	3.92	3.92
	Discretionary				
Bermaz Auto Bhd	Consumer	191,348,939	18,841,531	3.14	3.14
	Discretionary				
Beshom Holdings Bhd	Consumer	3,581,558	352,665	0.6	0.6
	Discretionary				
Bumi Armada Bhd	Energy	227,060,621	22,357,949	3.5	3.5
Bursa Malaysia Bhd	Financials	105,216,166	10,360,307	0.85	0.85
Cahaya Mata Sarawak Bhd	Industrials	130,504,670	12,850,386	5.09	5.09
Cape Ems Manufacturing M Sdn Bhd	Industrials	56,242,952	5,538,067	2.42	2.42
CAPITAL A BHD	Consumer	119,457,222	11,762,579	1.54	1.54
	Discretionary				
Carlsberg Brewery Malaysia Bhd	Consumer Staples	194,709,666	19,172,452	1.49	1.49
CELCOMDIGI BHD	Telecommunications	9,089,606	895,025	0.01	0.01
CIMB Group Holdings Bhd	Financials	1,585,868,024	156,155,462	1.15	1.15
Citaglobal Bhd	Industrials	42,316,363	4,166,760	3.08	3.08
Cnergenz Bhd	Technology	12,877,678	1,268,025	1.93	1.93
Coraza Integrated Technology Bhd	Basic Materials	9,614,210	946,681	2.03	2.03
CPE Technology Bhd	Industrials	60,764,994	5,983,339	4.12	4.12
Critical Holdings Bhd	Industrials	4,827,600	475,359	0.93	0.93
CTOS Digital Bhd	Industrials	27,423,705	2,700,326	0.38	0.38
Cypark Resources Bhd	Utilities	16,242,927	1,599,390	0.95	0.95
D&O Green Technologies Bhd	Technology	35,925,151	3,537,437	0.36	0.36
Datasonic Group Bhd	Technology	21,162,865	2,083,841	0.8	0.8
Dayang Enterprise Holdings Bhd	Energy	49,581,564	4,882,141	1.21	1.21
Dialog Group Bhd	Energy	199,993,411	19,692,725	0.77	0.77

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DRB-Hicom Bhd	Consumer Discretionary	1,620,547	159,570	0.03	0.03
Dufu Technology Corp Bhd	Technology	55,964,626	5,510,662	2.51	2.51
Duopharma Biotech Bhd	Health Care	26,613,831	2,620,581	0.99	0.99
DXN Holdings Bhd	Consumer Staples	65,599,669	6,459,394	0.94	0.94
Eco World Development Group Bhd	Real Estate	63,790,615	6,281,262	0.93	0.93
Econpile Holdings Bhd	Industrials	20,944	2,062		0
EG Industries Bhd	Technology	34,800,125	3,426,659	2.33	2.33
Ekovest BHD	Industrials	157,985,119	15,556,300	4.92	4.92
Elsoft Research Bhd	Technology	18,434,198	1,815,158	2.25	2.25
Esthetics International Group Bhd	Consumer Staples	1,562,051	153,810	0.88	0.88
Evergreen Fibreboard Bhd	Industrials	11,833,822	1,165,239	2.08	2.08
Farm Fresh Bhd	Consumer Staples	6,843,381	673,846	0.13	0.13
Formosa Prosonic Industries BHD	Consumer Discretionary	29,102,457	2,865,628	1.8	1.8
FoundPac Group Bhd	Industrials	10,674,030	1,051,038	2.14	2.14
Fraser & Neave Holdings Bhd	Consumer Staples	146,956,829	14,470,379	0.64	0.64
Frontken Corp Bhd	Industrials	215,841,494	21,253,237	1.92	1.92
Gadang Holdings BHD	Industrials	3,574,674	351,987	0.66	0.66
Gamuda Bhd	Industrials	419,503,775	41,307,224	1.52	1.52
Gas Malaysia Bhd	Utilities	130,023,173	12,802,975	1.43	1.43
Genetec Technology Bhd	Industrials	25,171,301	2,478,539	0.62	0.62
Genting Malaysia Bhd	Consumer Discretionary	491,120,934	48,359,142	1.46	1.46
Greatech Technology Bhd	Industrials	139,982,898	13,783,678	1.05	1.05
Guan Chong Bhd	Consumer Staples	37,046,097	3,647,813	0.78	0.78
HAP Seng Consolidated Bhd	Industrials	60,122,252	5,920,050	0.24	0.24
Hartalega Holdings Bhd	Health Care	245,298,333	24,153,759	1.2	1.2
Hong Leong Bank Bhd	Financials	328,627,257	32,358,898	0.36	0.36

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Hong Leong Capital Bhd	Financials	29,566,359	2,911,307	1.19	1.19
Hong Leong Financial Group Bhd	Financials	183,013,856	18,020,802	0.44	0.44
Hong Leong Industries Bhd	Consumer Discretionary	118,504,215	11,668,739	1.82	1.82
HSS Engineers Bhd	Industrials	10,290,520	1,013,275	0.97	0.97
Icon Offshore Bhd	Energy	15,415,686	1,517,934	2.2	2.2
IGB Real Estate Investment Trust	Real Estate	41,014,176	4,038,538	0.3	0.3
IHH Healthcare Bhd	Health Care	339,769,782	33,456,067	0.29	0.29
IJM Corp Bhd	Industrials	61,633,946	6,068,902	0.42	0.42
Inari Amertron Bhd	Technology	466,537,925	45,938,530	1.87	1.87
Infomina Bhd	Technology	42,807,900	4,215,160	1.93	1.93
IOI Properties Group Bhd	Real Estate	5,532,322	544,750	0.03	0.03
Iskandar Waterfront City Bhd	Real Estate	45,143,306	4,445,120	3.04	3.04
JHM Consolidation Bhd	Technology	359,797	35,428	0.04	0.04
Jishan Bhd	Industrials	6,497,880	639,826	2.55	2.55
Kelington Group Bhd	Industrials	67,960,088	6,691,817	2.2	2.2
Kerjaya Prospek Group Bhd	Industrials	24,776,303	2,439,645	0.57	0.57
Kesm Industries Bhd	Technology	11,781,894	1,160,126	1.75	1.75
Kobay Technology BHD	Industrials	28,130,885	2,769,960	2.95	2.95
Kossan Rubber Industries Bhd	Health Care	235,842,097	23,222,633	2.26	2.26
KPJ Healthcare Bhd	Health Care	74,838,912	7,369,153	0.54	0.54
L&P Global Bhd	Industrials	15,110,886	1,487,922	2.84	2.84
Lee Swee Kiat Group Bhd	Consumer Discretionary	8,285,902	815,887	2.85	2.85
LGMS Bhd	Technology	23,383,527	2,302,503	2.52	2.52
Lotte Chemical Titan Holding Bhd	Industrials	353,842	34,842	0.01	0.01
LPI Capital Bhd	Financials	11,940,035	1,175,698	0.11	0.11
Magni-Tech Industries Bhd	Consumer Discretionary	20,420,352	2,010,728	1.14	1.14

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Magnum Bhd	Consumer Discretionary	1,796,608	176,906	0.05	0.05
Malayan Banking Bhd	Financials	1,342,488,222	132,190,614	0.57	0.57
Malayan Cement Bhd	Industrials	245,568,062	24,180,319	2	2
Malaysia Airports Holdings Bhd	Industrials	484,727,873	47,729,637	1.79	1.79
Malaysia Building Society Bhd	Financials	18,359,512	1,807,804	0.14	0.14
Malaysian Pacific Industries Bhd	Technology	424,331,977	41,782,642	3.42	3.42
Malaysian Resources Corp Bhd	Industrials	15,290,925	1,505,650	0.35	0.35
Matrix Concepts Holdings Bhd	Real Estate	57,772,119	5,688,640	1.27	1.27
Maxis Bhd	Telecommunications	118,181,251	11,636,938	0.18	0.18
MBM Resources BHD	Consumer Discretionary	46,855,460	4,613,711	1.28	1.28
Mega First Corp BHD	Utilities	62,683,191	6,172,218	0.82	0.82
MGB Bhd	Industrials	10,651,314	1,048,802	1.22	1.22
Mi Technovation Bhd	Technology	108,680,356	10,701,415	2.97	2.97
Microlink Solutions Bhd	Technology	19,449,436	1,915,125	0.93	0.93
MISC Bhd	Industrials	341,271,787	33,603,965	0.47	0.47
MR DIY Group M Bhd	Consumer Discretionary	119,865,804	11,802,811	0.4	0.4
MST Golf Group Bhd	Consumer Discretionary	5,408,075	532,516	0.57	0.57
Muhibbah Engineering M Bhd	Industrials	34,181,226	3,365,718	2.74	2.74
My EG Services Bhd	Technology	291,490,473	28,702,155	2.17	2.17
Mynews Holdings Bhd	Consumer Staples	1,960,220	193,017	0.23	0.23
Naim Holdings Bhd	Industrials	27,019,245	2,660,501	3	3
Nationgate Holdings Bhd	Technology	200,234,447	19,716,459	2.89	2.89
Nestle Malaysia Bhd	Consumer Staples	19,389,674	1,909,240	0.03	0.03
Oppstar Bhd	Technology	49,071,516	4,831,919	2.66	2.66
Oriental Food Industries Holdings BHD	Consumer Staples	31,602,253	3,111,775	3.68	3.68

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Padini Holdings Bhd	Consumer	105,760,355	10,413,891	2.07	2.07
	Discretionary				
Pantech Group Holdings Bhd	Basic Materials	26,246,395	2,584,400	1.59	1.59
Pentamaster Corp Bhd	Industrials	99,804,451	9,827,432	1.38	1.38
Pentamaster International Ltd	Industrials	5,161	508		0
Perdana Petroleum Bhd	Energy	13,703,012	1,349,293	1.4	1.4
Petronas Chemicals Group Bhd	Basic Materials	82,679,669	8,141,208	0.07	0.07
Petronas Dagangan Bhd	Energy	3,580,714	352,582	0.01	0.01
Petronas Gas Bhd	Utilities	110,145,889	10,845,721	0.14	0.14
PIE Industrial BHD	Industrials	32,054,992	3,156,355	1.16	1.16
PLS Plantations Bhd	Consumer Staples	20,543,467	2,022,851	2.5	2.5
Poh Huat Resources Holdings BHD	Consumer	13,449,550	1,324,335	1.69	1.69
	Discretionary				
Poh Kong Holdings Bhd	Consumer	17,252,960	1,698,845	2.2	2.2
	Discretionary				
Power Root Bhd	Consumer Staples	19,990,250	1,968,377	1.12	1.12
PPB Group Bhd	Consumer Staples	98,387,325	9,687,892	0.22	0.22
Press Metal Aluminium Holdings Bhd	Basic Materials	527,447,898	51,936,144	0.6	0.6
Public Bank Bhd	Financials	1,475,393,030	145,277,335	0.8	0.8
RGT BHD	Industrials	23,017,526	2,266,464	4.22	4.22
RHB Bank Bhd	Financials	457,501,469	45,048,738	0.89	0.89
Sam Engineering & Equipment M Bhd	Industrials	167,069,588	16,450,820	3.44	3.44
Sancy Bhd	Health Care	7,787,141	766,775	1.48	1.48
Sapura Energy Bhd	Energy	1,320,601	130,035	0.08	0.08
Scientex BHD	Industrials	89,866,735	8,848,896	0.69	0.69
Senheng New Retail Bhd	Consumer	7,396,450	728,305	0.68	0.68
	Discretionary				
Serba Dinamik Holdings Bhd	Energy	717	71	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sern Kou Resource Bhd	Consumer Discretionary	48,491,920	4,774,848	2.71	2.71
SFP Tech Holdings Bhd	Industrials	14,610,417	1,438,642	0.29	0.29
Sime Darby Bhd	Consumer Discretionary	131,414,541	12,939,979	0.37	0.37
Sime Darby Property Bhd	Real Estate	104,775,550	10,316,921	1.12	1.12
SKP Resources Bhd	Industrials	20,428,539	2,011,534	0.75	0.75
SLP Resources Bhd	Industrials	13,589,852	1,338,150	2.16	2.16
SNS Network Technology Bhd	Technology	9,993,811	984,059	1.19	1.19
SP Setia Bhd Group	Real Estate	6,258,728	616,277	0.08	0.08
Sports Toto Bhd	Consumer Discretionary	18,749,702	1,846,224	0.42	0.42
Spritzer BHD	Consumer Staples	12,133,796	1,194,777	0.95	0.95
Sunway Bhd	Real Estate	185,562,840	18,271,792	0.75	0.75
Sunway Construction Group Bhd	Industrials	400,473	39,433	0.01	0.01
Sunway Real Estate Investment Trust	Real Estate	82,010,979	8,075,365	0.7	0.7
Supermax Corp Bhd	Health Care	25,217	2,483		0
Syarikat Takaful Malaysia Keluarga Bhd	Financials	101,315,606	9,976,231	1.48	1.48
Ta Win Holdings BHD	Industrials	6,657,012	655,495	2.19	2.19
Telekom Malaysia Bhd	Telecommunications	540,464,013	53,217,800	1.15	1.15
Thong Guan Industries Bhd	Industrials	58,348,088	5,745,354	3.55	3.55
TIME dotCom Bhd	Telecommunications	375,393,493	36,963,823	1.7	1.7
Top Glove Corp Bhd	Health Care	156,617,116	15,421,597	0.98	0.98
TT Vision Holdings Bhd	Technology	27,193,163	2,677,626	3.21	3.21
Uchi Technologies Bhd	Technology	119,350,814	11,752,101	3.17	3.17
UEM Sunrise Bhd	Real Estate	70,469,074	6,938,869	0.77	0.77
UMW Holdings Bhd	Consumer Discretionary	90,254	8,887		0

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Unisem M Bhd	Technology	570,756,011	56,200,558	4.84	4.84
United U-Li Corp BHD	Basic Materials	7,711,286	759,306	1.05	1.05
UOA Development Bhd	Real Estate	3,346	329		0
UWC BHD	Basic Materials	51,842,862	5,104,804	0.6	0.6
Uzma Bhd	Energy	19,461,647	1,916,328	3.03	3.03
Vestland Bhd	Industrials	9,618,788	947,132	1.27	1.27
ViTrox Corp Bhd	Technology	344,859,949	33,957,280	2.26	2.26
Volcano Bhd	Industrials	9,543,485	939,717	2.8	2.8
VS Industry Bhd	Industrials	37,467,588	3,689,316	0.54	0.54
Wasco Bhd	Energy	31,571,337	3,108,731	1.85	1.85
WCT Holdings Bhd	Industrials	1,115,479	109,838	0.07	0.07
Westports Holdings Bhd	Industrials	64,803,077	6,380,956	0.24	0.24
Yong Tai Bhd	Real Estate	496,823	48,921	0.2	0.2
YTL Corp Bhd	Utilities	492,549,273	48,499,786	1.08	1.08
YTL Hospitality REIT	Real Estate	14,174,884	1,395,756	0.37	0.37
YTL Power International Bhd	Utilities	544,926,138	53,657,172	1.2	1.2

MEXICO

Alfa SAB de CV	Industrials	719,732,391	70,869,796	1.83	1.83
Alpek SAB de CV	Basic Materials	16,903,285	1,664,414	0.11	0.11
Alsea SAB de CV	Consumer Discretionary	1,486,649,522	146,385,726	4.77	4.77
America Movil SAB de CV	Telecommunications	3,069,044,073	302,199,166	0.52	0.52
Arca Continental SAB de CV	Consumer Staples	1,036,105,362	102,022,053	0.54	0.54
Banco del Bajío SA	Financials	20,165,432	1,985,627	0.05	0.05
Becle SAB de CV	Consumer Staples	95,806,761	9,433,792	0.13	0.13
Bolsa Mexicana de Valores SAB de CV	Financials	10,536,812	1,037,527	0.09	0.09
Cemex SAB de CV	Industrials	2,602,774,734	256,287,084	1.68	0.56
Coca-Cola Femsa SAB de CV	Consumer Staples	77,910,366	7,671,590	0.02	0.01

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Concentradora Fibra Danhos SA de CV	Real Estate	211,002,233	20,776,730	1.08	1.08
Consortio ARA SAB de CV	Consumer Discretionary	21,892,203	2,155,657	0.81	0.81
Controladora AXTEL SAB DE CV	Telecommunications	3,494,288	344,072	0.67	0.67
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Discretionary	316,807,837	31,195,076	2.83	2.83
Corp Inmobiliaria Vesta SAB de CV	Real Estate	1,210,877,579	119,231,326	3.56	3.56
Corporativo Fragua SAB de CV	Consumer Staples	1,145,274,433	112,771,590	3.77	3.77
Cydsa SAB de CV	Basic Materials	229,020,688	22,550,951	3.35	3.35
El Puerto de Liverpool SAB de CV	Consumer Discretionary	1,411,099,084	138,946,511		1.52
FIBRA Macquarie Mexico	Real Estate	321,741,167	31,680,846	2.12	2.12
Fibra Uno Administracion SA de CV	Real Estate	55,041,583	5,419,772	0.08	0.08
Fomento Economico Mexicano SAB de CV	Consumer Staples	1,982,960,862	195,255,951	0.42	0.42
GCC SAB de CV	Industrials	1,880,568,533	185,173,699	4.65	4.65
Genomma Lab Internacional SAB de CV	Health Care	27,429,017	2,700,850	0.32	0.32
Genera SAB de CV	Financials	46,394,539	4,568,325	0.21	0.21
GMexico Transportes SAB de CV	Industrials	989,341,938	97,417,405	0.99	0.99
Gruma SAB de CV	Consumer Staples	165,785,990	16,324,428	0.24	0.24
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	524,597,057	51,655,431	1.25	1.25
Grupo Aeroportuario del Pacifico SAB de CV	Industrials	628,986,787	61,934,361	0.69	0.69
Grupo Aeroportuario del Sureste SAB de CV	Industrials	2,507,703,270	246,925,694	2.8	2.8
Grupo Bimbo SAB de CV	Consumer Staples	1,129,082,428	111,177,214	0.5	0.5

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Grupo Comercial Chedraui SA de CV	Consumer Discretionary	293,693,925	28,919,122	0.5	0.5
Grupo Financiero Banorte SAB de CV	Financials	4,464,595,589	439,614,757	1.51	1.51
Grupo Financiero Inbursa SAB de CV	Financials	24,343,001	2,396,979	0.01	0.01
Grupo Industrial Saltillo SAB de CV	Industrials	94,424,904	9,297,725	1.94	1.94
Grupo KUO SAB De CV	Basic Materials	37,819,850	3,724,002	0.31	0.31
Grupo Mexico SAB de CV	Basic Materials	2,869,172,764	282,518,464	0.65	0.65
Grupo Pochteca SAB de CV	Basic Materials	11,178,098	1,100,672	2	2
Grupo Rotoplas SAB de CV	Utilities	262,907,602	25,887,689	3	3
Grupo Televisa SAB	Consumer Discretionary	407,404,645	40,115,861	2.14	2.14
Grupo Traxion SAB de CV	Industrials	408,812,708	40,254,508	3.23	3.23
Kimberly-Clark de Mexico SAB de CV	Consumer Staples	650,672,706	64,069,705	0.92	0.92
La Comer SAB de CV	Consumer Staples	26	3		0
Megacable Holdings SAB de CV	Telecommunications	361,550,376	35,600,734	1.85	1.85
Nemak SAB de CV	Consumer Discretionary	204,088,422	20,095,948	2.71	2.71
Operadora De Sites Mexicanos SAB de CV	Telecommunications	14	1		0
Orbia Advance Corp SAB de CV	Industrials	1,491,292,174	146,842,874	3.36	3.36
Organizacion Cultiba SAB de CV	Industrials	84,709,642	8,341,093	1.58	1.58
Prologis Property Mexico SA de CV	Real Estate	702,994,881	69,221,706	1.26	1.26
Promotora y Operadora de Infraestructura SAB de CV	Industrials	1,544,836,439	152,115,210	4.29	4.29
Qualitas Controladora SAB de CV	Financials	103	10		0
Regional SAB de CV	Financials	502,103,910	49,440,601	1.57	1.57
RLH Properties SAB de CV	Consumer Discretionary	201,240,880	19,815,560	1.75	1.75
Sitios Latinoamerica SAB de CV	Telecommunications	1,668,287	164,271	0.01	0.01

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TF Administradora Industrial S de RL de CV	Real Estate	117,422,142	11,562,191	0.7	0.7
Wal-Mart de Mexico SAB de CV	Consumer Discretionary	967,317,308	95,248,708	0.13	0.13
MOLDOVA					
Purcari Wineries PLC	Consumer Staples	38,481,889	3,789,191	2.97	2.97
MOROCCO					
Hightech Payment Systems SA	Industrials	37,124,404	3,655,524	0.78	0.78
Label Vie	Consumer Staples	70,211,802	6,913,536	0.56	0.56
Oulmes	Consumer Staples	40,775,695	4,015,055	1.48	1.48
Wafa Assurance	Financials	2,058,122	202,657	0.01	0.01
NETHERLANDS					
Aalberts NV	Industrials	857,844,321	84,469,246	1.76	1.76
ABN AMRO Bank NV	Financials	1,967,795,971	193,762,712	1.49	1.49
Adyen NV	Industrials	8,492,541,008	836,233,938	2.09	2.09
Aegon Ltd	Financials	4,347,361,804	428,071,113	2.92	2.92
Akzo Nobel NV	Basic Materials	3,603,912,605	354,865,997	2.52	2.52
Alfen N.V.	Industrials	373,239,733	36,751,749	2.54	2.54
Allfunds Group Plc	Financials	611,799,147	60,241,948	1.35	1.35
AMG Critical Materials NV	Industrials	238,952,191	23,528,875	2.87	2.87
APERAM SA	Basic Materials	612,562,254	60,317,088	2.13	2.13
Arcadis NV	Industrials	1,155,329,491	113,761,680	2.33	2.33
ArcelorMittal SA	Basic Materials	1,951,934,009	192,200,834	0.79	0.79
ASM International NV	Technology	12,268,101,811	1,208,001,596	4.71	4.71
ASML Holding NV	Technology	80,390,123,410	7,915,763,897	2.61	2.61
ASR Nederland NV	Financials	3,134,404,817	308,635,034	3.1	3.1
B&S Group Sarl	Consumer Discretionary	18,179,295	1,790,058	0.52	0.52

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Basic-Fit NV	Consumer	306,864,733	30,216,010	1.47	1.47
	Discretionary				
BE Semiconductor Industries NV	Technology	5,187,965,707	510,842,749	4.18	4.18
Brunel International NV	Industrials	33,620,450	3,310,500	0.53	0.53
Corbion NV	Consumer Staples	328,908,004	32,386,542	2.56	2.55
CTP NV	Real Estate	1,135,960,815	111,854,507	1.48	1.48
DSM-Firmenich AG	Consumer Staples	13,130,990,144	1,292,967,510	4.79	4.79
Ebusco Holding NV	Industrials	8,289,588	816,250	0.24	0.24
Eurocommercial Properties NV	Real Estate	144,409,730	14,219,574	1.08	1.08
EXOR NV	Financials	5,858,222,695	576,840,857	0.79	2.47
Flow Traders Ltd	Financials	80,343,015	7,911,125	0.86	0.86
ForFarmers NV	Consumer Staples	9,758,482	960,887	0.41	0.41
Fugro NV	Industrials	608,525,414	59,919,593	2.76	2.76
Galapagos NV	Health Care	398,948,497	39,283,210	1.46	1.46
Heineken Holding NV	Consumer Staples	6,393,035,796	629,502,230	2.58	2.58
Heineken NV	Consumer Staples	4,579,019,920	450,881,763	0.77	0.77
IMCD NV	Basic Materials	2,233,266,687	219,902,782	2.22	2.22
ING Groep NV	Financials	16,773,347,389	1,651,619,031	3.05	3.16
InPost SA	Industrials	1,713,631,617	168,735,943	2.44	2.44
JDE Peet's NV	Consumer Staples	732,202,833	72,097,722	0.55	0.55
Just Eat Takeaway.com NV	Technology	638,360,107	62,857,322	1.87	1.87
Koninklijke Ahold Delhaize NV	Consumer Staples	8,263,389,174	813,670,074	2.97	2.97
Koninklijke BAM Groep NV	Industrials	129,162,128	12,718,191	1.68	1.68
Koninklijke KPN NV	Telecommunications	4,478,944,942	441,027,693	3.24	3.24
Koninklijke Philips NV	Health Care	4,101,974,179	403,908,562	1.9	1.9
Koninklijke Vopak NV	Industrials	621,456,855	61,192,912	1.45	1.45
Merus NV	Health Care	16,840,690	1,658,250	0.1	0.1
NN Group NV	Financials	6,552,466,653	645,200,888	5.73	5.73
NSI NV	Real Estate	54,656,399	5,381,845	1.29	1.29

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NX Filtration NV	Industrials	9,863,234	971,202	0.26	0.26
OCI NV	Basic Materials	755,366,259	74,378,552	1.22	1.22
Pharming Group NV	Health Care	66,485,090	6,546,579	0.86	0.86
PostNL NV	Industrials	86,104,674	8,478,458	1.1	1.1
Prosus NV	Technology	22,251,048,874	2,190,991,155	2.45	2.74
Randstad NV	Industrials	1,160,928,852	114,313,031	0.88	0.99
SBM Offshore NV	Energy	517,376,318	50,944,427	2.05	2.05
Signify NV	Industrials	890,400,282	87,674,930	2.04	2.04
Sligro Food Group NV	Consumer Staples	84,665,405	8,336,738	1.08	1.08
TKH Group NV	Industrials	465,602,104	45,846,382	2.49	2.49
TomTom NV	Technology	57,348,693	5,646,946	0.6	0.6
Universal Music Group NV	Consumer Discretionary	8,869,881,319	873,389,458	1.68	1.68
Vastned Retail NV	Real Estate	55,396,328	5,454,703	1.29	1.29
Vivoryon Therapeutics NV	Health Care	43,102,351	4,244,154	1.81	1.81
Wereldhave NV	Real Estate	107,582,137	10,593,276	1.51	1.51
Wolters Kluwer NV	Consumer Discretionary	7,427,094,736	731,322,778	2.07	2.07
NEW ZEALAND					
a2 Milk Co Ltd/The	Consumer Staples	278,637,725	27,436,585	1.3	1.3
Air New Zealand Ltd	Consumer Discretionary	118,739,011	11,691,859	0.86	0.86
Argosy Property Ltd	Real Estate	65,533,014	6,452,831	1.07	1.07
Aroa Biosurgery Ltd	Health Care	19,622,606	1,932,177	0.99	0.99
Arvida Group Ltd	Health Care	32,013	3,152		0
Auckland International Airport Ltd	Industrials	1,286,641,908	126,691,603	1.54	1.54
Chorus Ltd	Telecommunications	259,791,256	25,580,832	1.18	1.18
Contact Energy Ltd	Utilities	661,074,100	65,093,898	1.63	1.63
EBOS Group Ltd	Health Care	532,600,580	52,443,513	1.22	1.22

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Fisher & Paykel Healthcare Corp Ltd	Health Care	1,451,692,719	142,943,639	1.64	1.64
Fletcher Building Ltd	Industrials	427,570,644	42,101,543	1.78	1.78
Freightways Group Ltd	Industrials	108,182,362	10,652,379	1.11	1.11
Genesis Energy Ltd	Utilities	96,356,189	9,487,892	0.56	0.56
Gentrack Group Ltd	Technology	38,446,880	3,785,744	0.06	0.06
Goodman Property Trust	Real Estate	163,366,308	16,086,169	0.79	0.79
Heartland Group Holdings Ltd	Financials	58,146,455	5,725,499	0.85	0.85
Infratil Ltd	Utilities	885,632,788	87,205,489	1.65	1.65
Kiwi Property Group Ltd	Real Estate	86,710,590	8,538,121	0.97	0.97
KMD Brands Ltd	Consumer Discretionary	110,820,028	10,912,101	3.2	3.2
Mainfreight Ltd	Industrials	646,076,828	63,617,164	1.44	1.44
Mercury NZ Ltd	Utilities	462,360,865	45,527,228	0.78	0.78
Meridian Energy Ltd	Utilities	778,377,551	76,644,402	0.84	0.84
Oceania Healthcare Ltd	Health Care	19,469,287	1,917,080	0.55	0.55
Pacific Edge Ltd	Health Care	13,932,058	1,371,846	2.28	2.28
Precinct Properties Group	Real Estate	107,633,076	10,598,292	0.83	0.83
Ryman Healthcare Ltd	Health Care	328,283,908	32,325,089	1.26	1.26
Scales Corp Ltd	Consumer Staples	60,996,502	6,006,135	1.94	1.94
Serko Ltd	Technology	55,131,465	5,428,623	1.74	1.74
SKY Network Television Ltd	Telecommunications	18,177,088	1,789,841	0.71	0.71
SKYCITY Entertainment Group Ltd	Consumer Discretionary	96,864,314	9,537,926	1.09	1.09
Smartpay Holdings Ltd	Industrials	40,685,980	4,006,221	1.74	1.74
Spark New Zealand Ltd	Telecommunications	1,049,065,026	103,298,150	1.74	1.74
Summerset Group Holdings Ltd	Health Care	326,908,769	32,189,683	2.12	2.12
TOWER Ltd	Financials	5,433,141	534,984	0.37	0.37
Vector Ltd	Utilities	61,616,835	6,067,217	0.26	0.26
Vital Healthcare Property Trust	Real Estate	71,746,980	7,064,701	0.75	0.75

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Volpara Health Technologies Ltd	Health Care	55,265,430	5,441,814	2.84	2.84
Warehouse Group Ltd/The	Consumer Discretionary	8,868,710	873,274	0.25	0.25
NIGERIA					
Guaranty Trust Holding Co PLC	Financials	46,102,655	4,539,584	0.34	0.34
Guinness Nigeria PLC	Consumer Staples	14,416,918	1,419,589	0.88	0.88
MTN Nigeria Communications PLC	Telecommunications	36,025,955	3,547,363	0.06	0.06
Nestle Nigeria PLC	Consumer Staples	12,571,565	1,237,883	0.13	0.13
Stanbic IBTC Holdings PLC	Financials	38,551,140	3,796,010	0.38	0.38
Zenith Bank PLC	Financials	42,184,858	4,153,811	0.31	0.31
PANAMA					
Copa Holdings SA	Consumer Discretionary	2,531,785	249,297		0.01
PERU					
Alicorp SAA	Consumer Staples	31,651,663	3,116,640	0.22	0.21
Andino Investment Holding SAA	Industrials	9,149,084	900,882	1.69	1.69
Empresa Editora EL Comercio	Consumer Discretionary	3,432,041	337,942		0.54
Fossal SAA	Basic Materials	36,144	3,559	0.06	0.06
PHILIPPINES					
ACEN Corp	Utilities	25,848,260	2,545,197	0.08	0.08
AllDay Marts Inc	Consumer Staples	17,829,882	1,755,653	2.71	2.71
AllHome Corp	Consumer Discretionary	20,535,760	2,022,092	2.67	2.67
Alliance Global Group Inc	Industrials	12,650,532	1,245,658	0.07	0.07
Alternergy Philippine Holdings Corp	Utilities	12,427,093	1,223,657	2.24	2.24
Ayala Corp	Real Estate	1,170,235,256	115,229,404	1.57	1.57
Ayala Land Inc	Real Estate	856,065,324	84,294,074	0.91	0.91
AyalaLand Logistics Holdings Corp	Real Estate	16,598,018	1,634,355	0.81	0.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bank of the Philippine Islands	Financials	1,304,450,604	128,445,169	1.39	1.39
BDO Unibank Inc	Financials	217,340,856	21,400,874	0.17	0.17
Bloomberry Resorts Corp	Consumer Discretionary	130,897,570	12,889,074	0.63	0.63
Cebu Air Inc	Consumer Discretionary	47,321,611	4,659,611	1.28	1.28
Century Pacific Food Inc	Consumer Staples	120,903	11,905		0
Converge Information and Communications Technology Solutions Inc	Telecommunications	35,966,697	3,541,528	0.32	0.32
CTS Global Equity Group	Financials	1,237,941	121,896	0.13	0.13
D&L Industries Inc	Consumer Staples	43,873,954	4,320,131	0.53	0.53
Globe Telecom Inc	Telecommunications	602,305,984	59,307,186	1.32	1.32
GT Capital Holdings Inc	Consumer Discretionary	28,396,292	2,796,094	0.12	0.12
International Container Terminal Services Inc	Industrials	778,829,848	76,688,938	0.85	0.85
JG Summit Holdings Inc	Industrials	18,297,172	1,801,665	0.03	0.03
Jollibee Foods Corp	Consumer Discretionary	799,179,187	78,692,674	1.55	1.55
Manila Water Co Inc	Utilities	298,898,396	29,431,590	3.38	3.38
Metropolitan Bank & Trust Co	Financials	113,789,298	11,204,476	0.27	0.27
Monde Nissin Corp	Consumer Staples	73,081,136	7,196,071	0.26	0.26
Nickel Asia Corp	Basic Materials	431,574,851	42,495,825	3.09	3.09
PLDT Inc	Telecommunications	72,610,176	7,149,697	0.14	0.14
Puregold Price Club Inc	Consumer Staples	6,760,764	665,711	0.05	0.05
PXP Energy Corp	Energy	1,789,329	176,190	0.13	0.13
Robinsons Land Corp	Real Estate	39,554,426	3,894,801	0.28	0.28
Robinsons Retail Holdings Inc	Consumer Staples	14,766,174	1,453,979	0.14	0.14

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San Miguel Food and Beverage Inc	Consumer Staples	47,489,481	4,676,141	0.09	0.09
Security Bank Corp	Financials	3,961	390	0.15	0.15
Shakey's Pizza Asia Ventures Inc	Consumer Discretionary	6,264,441	616,840	0.21	0.21
SM Investments Corp	Consumer Discretionary	616,924,566	60,746,632	0.32	0.32
SM Prime Holdings Inc	Real Estate	438,596,245	43,187,200	0.25	0.25
Universal Robina Corp	Consumer Staples	542,985,276	53,466,061	1.15	1.15
Vista Land & Lifescapes Inc	Real Estate	8,622,451	849,026	0.22	0.22
Wilcon Depot Inc	Consumer Discretionary	83,895,483	8,260,926	0.53	0.53
POLAND					
11 bit studios SA	Consumer Discretionary	150,021,328	14,772,131	4.44	4.44
AB SA	Technology	84,807,553	8,350,734	2.5	2.7
Agora SA	Consumer Discretionary	43,029,429	4,236,973	2.29	3.14
Ailleron SA	Technology	17,689,152	1,741,795	2.25	2.97
Alior Bank SA	Financials	740,170,986	72,882,321	2.88	2.88
Allegro.eu SA	Consumer Discretionary	456,487,345	44,948,880	0.5	0.5
Altus SA	Financials	474,492	46,722	0.16	0.2
Ambra SA	Consumer Staples	41,313,646	4,068,025	2.15	2.15
AmRest Holdings SE	Consumer Discretionary	137	14		0
Archicom SA	Real Estate	120,330,163	11,848,535	2.37	2.6
Arctic Paper SA	Basic Materials	50,033,648	4,926,657	1.25	1.25
Asseco Poland SA	Technology	208,239	20,505		0
Atal SA/Poland	Real Estate	46,943,831	4,622,412	0.81	0.75

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Auto Partner SA	Consumer Discretionary	319,480,551	31,458,250	3.65	3.65
Bank Handlowy w Warszawie SA	Financials	130,941	12,893		0
Bank Millennium SA	Financials	134,967,493	13,289,827	0.52	0.52
Bank Polska Kasa Opieki SA	Financials	1,315,652,901	129,548,224	1.28	1.28
Benefit Systems SA	Industrials	431,743,737	42,512,455	2.92	2.92
Bioceltix SA	Health Care	20,849,887	2,053,023	2.17	2.17
BNPP Bank Polska SA	Financials	221	22		0
Boryszew SA	Industrials	4,229,900	416,505	0.11	0.11
Budimex SA	Industrials	95,009,976	9,355,335	0.23	0.23
Captor Therapeutics SA	Health Care	27,251,592	2,683,379	2.15	2.56
Cavatina Holding SA	Real Estate	32,200,794	3,170,711	2.89	2.89
CCC SA	Consumer Discretionary	205,975	20,282		0
CD Projekt SA	Consumer Discretionary	361,291,110	35,575,205	1.22	1.22
Celon Pharma SA	Health Care	9,543,126	939,682	0.36	0.47
Cherrypick Games SA	Consumer Discretionary	51,043	5,026	0.1	0.1
ComArch SA	Technology	129,002,042	12,702,427	1.59	2.95
Creepy Jar SA	Consumer Discretionary	25,670,071	2,527,652	2.38	2.38
Creotech Instruments SA	Industrials	32,681,093	3,218,005	2.8	2.8
Cyber Folks SA	Technology	113,660,347	11,191,779	3.55	3.55
Cyfrowy Polsat SA	Telecommunications	118,716	11,690		0
Dadelo SA	Consumer Discretionary	6,934,072	682,776	1.44	1.44
Dino Polska SA	Consumer Staples	1,271,629,648	125,213,392	1.09	1.09
Dom Development SA	Real Estate	74,041,285	7,290,614	0.75	0.75

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Enter Air SA	Consumer Discretionary	77,163,834	7,598,081	3.33	3.33
Eurocash SA	Consumer Staples	1,149,041	113,143	0.02	0.02
Fabryki Mebli Forte SA	Consumer Discretionary	10,917,546	1,075,017	0.77	0.77
Ferro SA	Consumer Discretionary	65,463,859	6,446,021	3.8	3.8
Grupa Azoty SA	Basic Materials	1,528,454	150,502	0.02	0.02
Grupa Kety SA	Basic Materials	340,126,874	33,491,229	1.83	1.83
Grupa Pracuj SA	Industrials	199,008,424	19,595,737	1.82	1.82
HiProMine SA	Consumer Staples	23,595,677	2,323,392	4.68	4.68
Inter Cars SA	Consumer Discretionary	109,195,244	10,752,114	0.49	0.49
Izostal SA	Basic Materials	6,519,985	642,003	2.91	2.91
KGHM Polska Miedz SA	Basic Materials	12,979,957	1,278,096	0.02	0.02
Kino Polska TV SA	Consumer Discretionary	21,879,661	2,154,422	3	3
KRUK SA	Financials	803,668,801	79,134,752	3.38	3.38
LPP SA	Consumer Discretionary	1,480,445,611	145,774,847	1.09	1.91
Mangata Holding SA	Industrials	13,664,120	1,345,463	0.85	0.85
mBank SA	Financials	348,195,429	34,285,714	0.59	0.59
Medicalgorithmics SA	Health Care	11,291,140	1,111,803	1.44	1.44
Medinice SA	Health Care	3,290,320	323,988	2.01	2.01
Mercor SA	Industrials	21,954,731	2,161,814	1.87	1.87
MFO SA	Basic Materials	14,086,756	1,387,079	2.11	2.44
MLP Group SA	Real Estate	142,343,322	14,016,101	3.24	2.92
Molecure SA	Health Care	25,113,839	2,472,881	2.96	2.96

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Murapol SA	Consumer Discretionary	104,696,255	10,309,113	2.69	2.69
Neuca SA	Health Care	92,935,664	9,151,084	0.88	0.88
Oponeo.pl SA	Consumer Discretionary	80,713,197	7,947,576	4.57	4.57
Orange Polska SA	Telecommunications	607,844,817	59,852,577	2.2	2.2
ORLEN SA	Energy	791,877,255	77,973,675	0.4	0.4
Orzel Bialy SA	Utilities	22,587,947	2,224,164	1.51	1.51
PCC Exol SA	Basic Materials	8,001,257	787,859	0.36	0.61
PCC Rokita SA	Basic Materials	108,865,111	10,719,607	1.48	2.21
Pepco Group NV	Consumer Discretionary	67,304	6,627		0
Pharmena SA	Health Care	2,805,553	276,254	1.37	1.37
PlayWay SA	Consumer Discretionary	97,607,531	9,611,108	1.79	1.79
Pointpack PL SA	Technology	3,547,005	349,263	2.89	2.89
Polreg SA	Health Care	8,360,099	823,193	1.26	1.39
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	3,177,173,392	312,846,322	1.96	1.96
Powszechny Zaklad Ubezpieczen SA	Financials	39,385,486	3,878,166	0.04	0.04
Poznanska Korporacja Budowlana Pekabex SA	Industrials	23,944,756	2,357,765	1.71	1.71
Pure Biologics SA	Health Care	1,991,341	196,081	1.83	1.83
QNA Technology SA	Health Care	5,011,527	493,469		0
Rafako SA	Industrials	4,263,365	419,800	0.94	0.94
Rainbow Tours SA	Consumer Discretionary	8,697,151	856,381	0.29	0.38
Relpol SA	Industrials	203,804	20,068	0.11	0.11
Ryvu Therapeutics SA	Health Care	70,699,678	6,961,576	1.75	2.06

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Santander Bank Polska SA	Financials	63,717,610	6,274,074	0.05	0.05
Scanway SA	Industrials	2,866,763	282,281	2.33	2.33
Scope Fluidics SA	Health Care	40,496,249	3,987,539	2.93	2.93
SDS Optic SA	Health Care	14,191,766	1,397,419	2.67	2.67
Selvita SA	Health Care	97,968,480	9,646,650	2.89	3.53
Shoper SA	Technology	27,699,125	2,727,446	1.16	1.14
Stalprodukt SA	Basic Materials	49,794,480	4,903,107	0.69	1.48
Stalprofil SA	Basic Materials	3,719,751	366,272	0.5	0.96
Synektik SA	Health Care	32,819,126	3,231,597	1.73	1.73
Text SA	Telecommunications	246,448,767	24,267,039	3.2	3.2
Tim SA/Siechnice	Industrials	62,980,985	6,201,541	2.35	2.35
Toya SA	Industrials	28,985,707	2,854,132	1.79	1.79
Urteste SA	Health Care	11,260,437	1,108,780	2.84	2.84
VIGO PHOTONICS SA	Technology	17,010,956	1,675,016	1.54	1.54
Voxel SA	Health Care	52,064,262	5,126,605	1.9	2.44
Warsaw Stock Exchange	Financials	13,830	1,362		0
Wawel SA	Consumer Staples	3,529,217	347,511	0.12	0.12
Wirtualna Polska Holding SA	Technology	162,511,829	16,002,031	1.27	1.77
Wittchen SA	Consumer Discretionary	28,524,217	2,808,690	2	2
Xtpl SA	Technology	23,153,627	2,279,865	2.39	2.39
Zaklady Urzadzen Komputerowych ELZAB SA	Technology	1,291,004	127,121	1.6	1.61
Zamet Industry SA	Industrials	5,849,306	575,963	1.25	1.25
PORTUGAL					
Altri SGPS SA	Basic Materials	59,693,290	5,877,811	0.56	0.56
Banco Comercial Portugues SA	Financials	1,131,956,375	111,460,202	2.43	2.43
Corticeira Amorim SGPS SA	Industrials	90,971,986	8,957,727	0.67	0.67
CTT-Correios de Portugal SA	Industrials	84,532,809	8,323,681	1.5	1.5

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EDP - Energias de Portugal SA	Utilities	9,988,184,220	983,505,245	4.67	4.67
EDP Renovaveis SA	Utilities	1,408,298,844	138,670,780	0.66	0.66
Galp Energia SGPS SA	Energy	1,756,853,060	172,991,823	1.44	1.44
Ibersol SGPS SA	Consumer Discretionary	74,790,185	7,364,356	2.36	2.36
Jeronimo Martins SGPS SA	Consumer Staples	2,205,231,765	217,142,271	1.36	1.36
Mota-Engil SGPS SA	Industrials	118,840,750	11,701,877	0.87	0.87
NOS SGPS SA	Telecommunications	200,038,528	19,697,168	1.08	1.08
REN - Redes Energeticas Nacionais SGPS SA	Utilities	266,121,652	26,204,166	1.53	1.53
Sonae SGPS SA	Consumer Staples	270,593,204	26,644,466	1.33	1.33

QATAR

Al Faleh Educational Holding Co	Consumer Discretionary	10,536,659	1,037,512	1.85	1.85
Commercial Bank PSQC/The	Financials	1,053,643,946	103,749,022	1.57	1.57
Doha Bank QPSC	Financials	244,939,469	24,118,423	1.55	1.55
Industries Qatar QSC	Basic Materials	1,523,262,120	149,990,854	0.7	0.7
Masraf Al Rayan QSC	Financials	274,648,304	27,043,759	0.41	0.41
Meeza QSTP LLC	Technology	110,683,640	10,898,672		2.13
Mesaieed Petrochemical Holding Co	Basic Materials	7,482,017	736,731	0.01	0.01
Ooredoo QPSC	Telecommunications	1,006,747,802	99,131,306	1.03	1.03
Qatar Aluminum Manufacturing Co	Basic Materials	172,085,280	16,944,699	0.79	0.79
Qatar Electricity & Water Co QSC	Utilities	244,415,190	24,066,799	0.44	0.44
Qatar Fuel QSC	Energy	298,538,758	29,396,177	0.66	0.66
Qatar Gas Transport Co Ltd	Industrials	840,914,069	82,802,177	1.57	1.57
Qatar Insurance Co SAQ	Financials	81,192,046	7,994,727	0.34	0.34
Qatar Islamic Bank SAQ	Financials	602,111,393	59,288,025	0.44	0.44
Qatar National Bank QPSC	Financials	5,309,563,897	522,816,142	1.28	1.28
Qatar Navigation QSC	Industrials	509,869,698	50,205,274	1.68	1.68

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QLM Life & Medical Insurance Co WLL	Financials	112,260,574	11,053,947	4.6	4.6
ROMANIA					
Aquila Part Prod Com SA	Industrials	30,992,627	3,051,747	1.24	1.24
Banca Transilvania SA	Financials	88,871,266	8,750,875	0.2	0.2
Digi Communications NV	Telecommunications	55,467,603	5,461,721	0.08	0.56
Globalworth Real Estate Investments Ltd	Real Estate	16,422,452	1,617,068	0.22	0.22
MED Life SA	Health Care	13,427,456	1,322,160	0.28	0.28
OMV Petrom SA	Energy	404,762,069	39,855,654	0.5	0.5
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	Utilities	126,903,621	12,495,802	0.1	0.1
Sphera Franchise Group SA	Consumer Discretionary	56,269,884	5,540,719	2.5	2.5
RUSSIA					
Alrosa PJSC	Basic Materials	8,824,437	868,915	0.24	0.24
Bank St Petersburg PJSC	Financials	13,358,592	1,315,379	1.89	1.81
Bashneft PJSC	Energy	13,593,827	1,338,542		0.21
Cian PLC	Real Estate	762,273	75,059	0.25	0.25
EN+ Group International PJSC	Basic Materials	24,490,487	2,411,502	1.23	1.23
EnergyO Solutions Invest AB	Financials	99,845	9,831	1.68	1.68
Etalon Group PLC	Real Estate	4,663,482	459,198	2.68	2.06
Evraz PLC	Basic Materials	43,766,783	4,309,578	0.96	0.96
Federal Grid Co - Rosseti PJSC	Utilities				0
Gazprom Neft PJSC	Energy	44,726,769	4,404,105	0.16	0.16
Gazprom PJSC	Energy	232,135,769	22,857,683	0.86	0.86
Global Ports Investments PLC	Industrials	1,542,101	151,846	0.13	0.13
Globaltrans Investment PLC	Industrials	2,877,481	283,337	0.36	0.36
HeadHunter Group PLC	Industrials	5,282,711	520,172	0.5	0.5

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IDGC of Centre and Volga Region PJSC	Utilities	4,295,657	422,980	1.73	1.73
IDGC of the North-West PJSC	Utilities	565,498	55,683	0.93	0.93
Inter RAO UES PJSC	Utilities	23,109,844	2,275,554	0.01	0.79
Lenta International Co PJSC	Consumer Staples	10,435,627	1,027,564	0.45	0
LSR Group PJSC	Real Estate	2,314,025	227,855	0.49	0.49
LUKOIL PJSC	Energy	287,998,362	28,358,298	0.87	0.87
M.Video PJSC	Consumer Discretionary	2,058,061	202,651	0.98	0.98
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	22,102,391	2,176,353	0.53	0.53
MD Medical Group Investments PLC	Health Care	14,387,970	1,416,738	3.48	0
Mobile TeleSystems PJSC	Telecommunications	885,715	87,214	0.03	0.03
Mosenergo PJSC	Utilities	2,205,504	217,169	0.25	0.25
Novatek PJSC	Energy	52,148,839	5,134,933	0.17	0.17
Noventiq Holdings plc	Technology	63,849,356	6,287,046	2.74	2.17
Novolipetsk Steel PJSC	Basic Materials	12,546,258	1,235,391	0.16	0.16
OR PJSC	Consumer Discretionary	22	2	1.69	1.69
Ozon Holdings PLC	Consumer Discretionary	9,983,591	983,053	0.23	0.23
PhosAgro PJSC	Basic Materials	27,776,437	2,735,059	0.46	0.46
PIK Group PJSC	Real Estate	2,089,867	205,783	0.07	0.07
Ros Agro PLC	Consumer Staples	2,849,223	280,554	0.22	0.22
Rosseti Centre PJSC	Utilities	4,529,422	445,998	2.69	2.69
Rosseti Moscow Region PJSC	Utilities	705,207	69,440	0.16	0.16
Rosseti South PJSC	Utilities	686,840	67,631	0.97	0.97
Rosseti Volga PJSC	Utilities	239,968	23,629	0.33	0.33
Rostelecom PJSC	Telecommunications	3,297,922	324,736	0.2	0.07

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RusHydro PJSC	Utilities				0
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Energy	197,764	19,473	0.33	0.25
Sberbank of Russia PJSC	Financials	326,007,507	32,100,939	0.71	0.72
Segezha Group PJSC	Basic Materials	4,829,347	475,531	1.16	1.16
Sistema AFK PAO	Financials	11,984,007	1,180,028	1.09	1.09
Sollers PJSC	Consumer Discretionary	231,745	22,819	0.13	0.13
Surgutneftegas PJSC	Energy	31,715,007	3,122,878	0.42	0.31
TCS Group Holding PLC	Financials	7,969,469	784,729	0.17	0.17
Ufaorgsintez OAO	Basic Materials	152	15		0.99
Unipro PJSC	Utilities				0
VK IPJSC	Technology	4,498,658	442,969	0.23	0.47
VTB Bank PJSC	Financials	18,115,738	1,783,800	0.42	0.42
X5 Retail Group NV	Consumer Staples	7,941,348	781,960	0.76	0.76
Yandex NV	Technology	62,452,139	6,149,467	0.51	0.96
SINGAPORE					
AEM Holdings Ltd	Technology	170,254,047	16,764,383	2.07	2.07
AIMS APAC REIT	Real Estate	102,812,204	10,123,596	1.27	1.27
Bukit Sembawang Estates Ltd	Real Estate	8,585,320	845,370	0.12	0.12
CapitaLand Ascendas REIT	Real Estate	1,480,048,049	145,735,700	1.44	1.44
CapitaLand Ascott Trust	Real Estate	335,638,177	33,049,241	1.17	1.17
CapitaLand China Trust	Real Estate	133,488,497	13,144,195	1.1	1.1
Capitaland India Trust	Real Estate	170,774,941	16,815,674	1.46	1.46
CapitaLand Integrated Commercial Trust	Real Estate	1,430,186,045	140,825,945	1.35	1.35
CapitaLand Investment Ltd/Singapore	Real Estate	1,137,242,519	111,980,712	0.92	0.92
CDL Hospitality Trusts	Real Estate	129,210,551	12,722,959	1.21	1.21
Chuan Hup Holdings Ltd	Real Estate	12,416,561	1,222,620	1.01	1.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
City Developments Ltd	Real Estate	376,298,921	37,052,977	0.81	0.81
ComfortDelGro Corp Ltd	Industrials	391,410,998	38,541,016	1.68	1.68
COSCO SHIPPING International Singapore Co Ltd	Industrials	9,925,433	977,326	0.44	0.44
Cromwell European Real Estate Investment Trust	Real Estate	89,253,145	8,788,478	1	1
Daiwa House Logistics Trust	Real Estate	38,295,173	3,770,806	1.09	1.09
DBS Group Holdings Ltd	Financials	9,715,374,011	956,642,478	1.46	1.46
Digital Core REIT Management Pte Ltd	Real Estate	79,379,378	7,816,239	1.08	1.08
Duty Free International Ltd	Consumer Discretionary	4,211,959	414,738	0.43	0.43
ESR-LOGOS REIT	Real Estate	280,695,998	27,639,257	1.48	1.48
Far East Hospitality Trust	Real Estate	78,207,417	7,700,840	0.76	0.76
Far East Orchard Ltd	Consumer Discretionary	9,444,056	929,927	0.25	0.25
First Real Estate Investment Trust	Real Estate	31,916,901	3,142,757	0.75	0.75
Frasers Centrepoint Trust	Real Estate	336,586,226	33,142,592	1.13	1.13
Frasers Logistics & Commercial Trust	Real Estate	450,369,559	44,346,481	1.36	1.36
Frasers Property Ltd	Real Estate	25,580,227	2,518,805	0.1	0.1
Gallant Venture Ltd	Utilities	17,368,110	1,710,183	0.32	0.32
Genting Singapore Ltd	Consumer Discretionary	571,096,362	56,234,072	0.61	0.61
Haw Par Corp Ltd	Health Care	8,602,435	847,055	0.05	0.05
Hour Glass Ltd/The	Consumer Discretionary	41,287,959	4,065,496	0.5	0.5
Hutchison Port Holdings Trust	Industrials	129,926,395	12,793,446	0.99	0.99
iFAST Corp Ltd	Financials	178,475,445	17,573,919	0.95	0.95
Jardine Cycle & Carriage Ltd	Consumer Discretionary	136,800,414	13,470,309	0.15	0.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Keppel Corp Ltd	Utilities	1,282,188,143	126,253,054	1.34	1.34
Keppel DC REIT	Real Estate	339,426,304	33,422,246	1.31	1.31
Keppel Infrastructure Trust	Basic Materials	271,408,792	26,724,774	1.25	1.25
Keppel Pacific Oak US REIT	Real Estate	13,062,007	1,286,175	0.33	0.33
Keppel REIT	Real Estate	308,244,867	30,351,908	1.14	1.14
Lendlease Global Commercial REIT	Real Estate	151,896,336	14,956,757	1.3	1.3
Lippo Malls Indonesia Retail Trust	Real Estate	1,872,235	184,353	0.19	0.19
Manulife US Real Estate Investment Trust	Real Estate	4,552,535	448,274	0.32	0.32
Mapletree Industrial Trust	Real Estate	675,415,367	66,506,038	1.23	1.23
Mapletree Logistics Trust	Real Estate	792,937,574	78,078,082	1.19	1.19
Mapletree Pan Asia Commercial Trust	Real Estate	493,722,637	48,615,323	0.78	0.78
Nanofilm Technologies International Ltd	Basic Materials	24,538,984	2,416,277	0.54	0.54
Nera Telecommunications Ltd	Telecommunications	1,382,133	136,094	0.71	0.71
NETLINK NBN TRUST	Telecommunications	336,403,809	33,124,630	1.33	1.33
OUE Commercial Real Estate Investment Trust	Real Estate	78,828,122	7,761,958	0.65	0.65
Oversea-Chinese Banking Corp Ltd	Financials	6,460,722,487	636,167,127	1.44	1.44
PARAGON REIT	Real Estate	106,091,542	10,446,502	0.55	0.55
Parkway Life Real Estate Investment Trust	Real Estate	166,683,007	16,412,754	0.98	0.98
Prime US REIT	Real Estate	28,435,471	2,799,952	0.98	0.98
PropertyGuru Group Ltd	Real Estate	9,836,811	968,600	0.18	0.18
Raffles Medical Group Ltd	Health Care	138,175,825	13,605,741	0.89	0.89
RHT Health Trust	Financials	1,781,402	175,409	1.53	1.53
Riverstone Holdings Ltd	Health Care	52,379,588	5,157,654	0.65	0.65
Sabana Industrial Real Estate Investment Trust	Real Estate	1,587	156		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SATS Ltd	Consumer Discretionary	322,035,147	31,709,793	1.02	1.02
Sea Ltd	Technology	7,768,737,903	764,963,312	2.87	3.33
Seatrium Ltd	Industrials	738,800,729	72,747,396	1.19	1.19
Sembcorp Industries Ltd	Utilities	630,422,548	62,075,736	0.87	0.87
Sheng Siong Group Ltd	Consumer Staples	127,997,389	12,603,502	0.69	0.69
SIA Engineering Co Ltd	Industrials	71,561,100	7,046,398	0.35	0.35
Silverlake Axis Ltd	Technology	40,255,498	3,963,833	0.74	0.74
Singapore Airlines Ltd	Consumer Discretionary	1,037,049,719	102,115,041	0.69	0.69
Singapore Exchange Ltd	Financials	1,093,882,580	107,711,195	1.35	1.35
Singapore Post Ltd	Industrials	95,137,029	9,367,845	1.16	1.16
Singapore Technologies Engineering Ltd	Industrials	805,046,011	79,270,362	0.86	0.86
Singapore Telecommunications Ltd	Telecommunications	2,937,324,825	289,229,184	0.94	0.94
Starhill Global REIT	Real Estate	101,849,729	10,028,824	1.12	1.12
StarHub Ltd	Telecommunications	78,796,821	7,758,876	0.54	0.54
Suntec Real Estate Investment Trust	Real Estate	206,303,587	20,314,069	0.75	0.75
TDCX Inc	Technology	15,998,416	1,575,314	1.52	0.22
Thomson Medical Group Ltd	Health Care	9,241,463	909,978	0.07	0.07
UMS Holdings Ltd	Technology	82,051,081	8,079,313	1.19	1.19
United Overseas Bank Ltd	Financials	3,147,604,719	309,934,787	0.86	0.86
UOB-Kay Hian Holdings Ltd	Financials	44,943,953	4,425,490	0.48	0.48
UOL Group Ltd	Real Estate	421,503,010	41,504,082	1.03	1.03
Venture Corp Ltd	Technology	487,800,176	48,032,157	1.6	1.6
Wing Tai Holdings Ltd	Real Estate	655	65		0
YHI International Ltd	Consumer Discretionary	3,012,642	296,645	0.28	0.28

SLOVENIA

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Krka dd Novo mesto	Health Care	186,758,663	18,389,541	0.46	0.46
Luka Koper	Industrials	86,379,834	8,505,552	1.7	1.7
Nova Ljubljanska Banka dd	Financials	196,534,410	19,352,128	1.03	1.03
Pozavarovalnica Sava dd	Financials	39,243,997	3,864,234	0.73	0.73
Telekom Slovenije DD	Telecommunications	83,203,470	8,192,785	1.88	1.88
Zavarovalnica Triglav DD	Financials	104,193,205	10,259,579	1.18	1.18
SOUTH AFRICA					
Absa Group Ltd	Financials	2,856,601,565	281,280,617	3.51	3.51
Advtech Ltd	Consumer	214,154,318	21,087,106	2.83	2.83
	Discretionary				
African Rainbow Minerals Ltd	Basic Materials	215,742,553	21,243,494	0.86	0.86
Afrimat Ltd	Basic Materials	225,888,245	22,242,509	4.04	4.04
AfroCentric Investment Corp Ltd	Health Care	25,140,573	2,475,514	2.33	2.33
Alexander Forbes Group Holdings Ltd	Financials	131,697,806	12,967,871	2.71	2.71
Altron Ltd	Technology	32,627,383	3,212,716	1.39	1.39
Anglo American Platinum Ltd	Basic Materials	657,444,145	64,736,468	0.46	0.46
Anglogold Ashanti Plc	Basic Materials	2,049,800,599	201,837,451	2.49	2.49
Aspen Pharmacare Holdings Ltd	Health Care	482,119,993	47,472,847	0.96	0.96
Astral Foods Ltd	Consumer Staples	55,272,618	5,442,522	1.58	1.58
AVI Ltd	Consumer Staples	122,005,316	12,013,482	0.79	0.79
Bid Corp Ltd	Consumer Staples	811,890,389	79,944,306	1.02	1.02
Bidvest Group Ltd/The	Industrials	470,997,690	46,377,669	0.99	0.99
Brait PLC	Financials	39,764,413	3,915,477	2.98	2.98
Brimstone Investment Corp Ltd	Consumer Staples	16,160,266	1,591,251	0.14	2.27
Capital Appreciation Ltd	Technology	16,085,020	1,583,842	1.69	1.69
Capitec Bank Holdings Ltd	Financials	670,041,003	65,976,841	0.51	0.51
Cashbuild Ltd	Consumer	13,890,679	1,367,772	0.63	0.63
	Discretionary				
Coronation Fund Managers Ltd	Financials	21,792,982	2,145,887	0.36	0.36

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Curro Holdings Ltd	Consumer Discretionary	184,320,603	18,149,473	4.85	4.85
DataTec Ltd	Technology	147,428,390	14,516,812	2.86	2.86
Dipula Income Fund Ltd	Real Estate	56,959,658	5,608,639	2.9	2.9
EPE Capital Partners Ltd	Financials	21,432,853	2,110,426	2.8	2.8
Fairvest Ltd	Real Estate	46,974,605	4,625,442	1.58	1.58
Famous Brands Ltd	Consumer Discretionary	159,997,157	15,754,419	4.96	4.96
FirstRand Ltd	Financials	3,857,293,687	379,815,639	1.68	1.68
Fortress Real Estate Investments Ltd	Real Estate	123,891,284	12,199,187	1.32	1.32
Foschini Group Ltd/The	Consumer Discretionary	948,203,865	93,366,668	4.65	4.65
Gold Fields Ltd	Basic Materials	1,635,091,419	161,002,336	1.19	1.19
Grindrod Ltd	Industrials	195,430	19,243		0
Growthpoint Properties Ltd	Real Estate	373,584,474	36,785,694	1.68	1.68
Harmony Gold Mining Co Ltd	Basic Materials	229,034,095	22,552,271	0.56	0.56
Hudaco Industries Ltd	Industrials	25,387,779	2,499,855	0.92	0.92
Hyprop Investments Ltd	Real Estate	24,372,809	2,399,914	0.39	0.39
Impala Platinum Holdings Ltd	Basic Materials	703,799,482	69,300,933	1.54	1.54
Investec Ltd	Financials	9,120,362	898,053	0.01	0.01
Italtile Ltd	Consumer Discretionary	29,828,719	2,937,141	0.36	0.36
KAP Ltd	Industrials	142,033,128	13,985,558	3.91	3.91
Kumba Iron Ore Ltd	Basic Materials	190,652,130	18,772,919	0.17	0.17
Libstar Holdings Ltd	Consumer Staples	24,039,984	2,367,142	1.81	1.81
Life Healthcare Group Holdings Ltd	Health Care	36,141,193	3,558,710	0.24	0.24
MAS P.L.C.	Real Estate	36,703,906	3,614,119	0.53	0.53
Master Drilling Group Ltd	Basic Materials	32,098,761	3,160,665	2.81	2.81

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Metair Investments Ltd	Consumer Discretionary	78,808,026	7,759,980	4.02	4.02
Momentum Metropolitan Holdings	Financials	744,843,189	73,342,378	4.37	4.37
Motus Holdings Ltd	Consumer Discretionary	146,637,843	14,438,970	1.46	1.46
Mpact Ltd	Industrials	551,357	54,290	0.02	0.02
Mr Price Group Ltd	Consumer Discretionary	954,185,625	93,955,673	2.62	4.05
MTN Group Ltd	Telecommunications	2,609,473,433	256,946,683	2.16	2.16
Naspers Ltd	Technology	5,316,147,897	523,464,448	0.27	1.66
Nedbank Group Ltd	Financials	433,146,881	42,650,618	0.74	0.74
NEPI Rockcastle NV	Real Estate	373,800,193	36,806,935	0.84	0.84
Ninety One Ltd	Financials	80,976,453	7,973,498	1.19	0.37
Northam Platinum Holdings Ltd	Basic Materials	712,723,349	70,179,638	2.31	2.31
Oceana Group Ltd	Consumer Staples	72,273,303	7,116,526	1.41	1.41
Old Mutual Ltd	Financials	174,582,591	17,190,601	0.5	0.5
Omnia Holdings Ltd	Basic Materials	145,290,981	14,306,348	2.41	2.41
OUTsurance Group Ltd	Financials	120,593,692	11,874,483	0.34	0.34
Pepkor Holdings Ltd	Consumer Discretionary	872,638,522	85,925,985	2.18	2.18
Pick n Pay Stores Ltd	Consumer Staples	120,045,538	11,820,508	1.88	1.88
PPC Ltd	Industrials	42,902,693	4,224,494	1.25	1.25
PSG Financial Services Ltd	Financials	14,816,620	1,458,946	0.14	0.14
Raubex Group Ltd	Industrials	24,828,595	2,444,794	0.89	0.89
Redefine Properties Ltd	Real Estate	22,617,697	2,227,094	0.15	0.15
Reinet Investments SCA	Financials	266,728,099	26,263,881	0.53	0.53
Remgro Ltd	Financials	169,448,002	16,685,015	0.35	0.33
Resilient REIT Ltd	Real Estate	16,466,922	1,621,446	0.18	0.18
Reunert Ltd	Industrials	34,199,940	3,367,561	0.56	0.56

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Sanlam Ltd	Financials	1,314,375,154	129,422,408	1.48	1.48
Santam Ltd	Financials	103,725,438	10,213,519	0.57	0.57
Sappi Ltd	Basic Materials	454,138,331	44,717,580	3.29	3.29
Sea Harvest Group Ltd	Consumer Staples	50,377,648	4,960,529	3.21	3.21
Shoprite Holdings Ltd	Consumer Staples	1,189,640,844	117,140,211	1.32	1.32
Sibanye Stillwater Ltd	Basic Materials	161,314,698	15,884,153	0.41	0.41
SPAR Group Ltd/The	Consumer Staples	51,805,571	5,101,132	0.41	0.41
Spur Corp Ltd	Consumer Discretionary	4,475,348	440,673	0.28	0.28
Stadio Holdings Ltd	Consumer Discretionary	37,076,785	3,650,835	1.5	1.5
Standard Bank Group Ltd	Financials	1,447,130,573	142,494,419	0.75	0.75
Sun International Ltd/South Africa	Consumer Discretionary	11,362,044	1,118,785	0.19	0.19
Telkom SA SOC Ltd	Telecommunications	181,418,678	17,863,730	2.15	2.15
Transaction Capital Ltd	Financials	28,884,956	2,844,211	0.83	0.83
Truworths International Ltd	Consumer Discretionary	414,040,816	40,769,303	2.45	2.45
Tsogo Sun Limited	Consumer Discretionary	27,253,854	2,683,602	0.38	0.38
Vukile Property Fund Ltd	Real Estate	44,453,851	4,377,232	0.55	0.55
Woolworths Holdings Ltd/South Africa	Consumer Discretionary	247,071,625	24,328,370	0.62	0.62
SOUTH KOREA					
AbClon Inc	Health Care	6,247,361	615,158	0.34	0.34
ABLBio Inc	Health Care	131,977,200	12,995,382	1.42	1.42
Able C&C Co Ltd	Consumer Discretionary	4,051,627	398,951	0.29	0.29
Ace Technologies Corp	Telecommunications	5,891,581	580,126	0.52	0.52

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Advanced Nano Products Co Ltd	Basic Materials	42,986,545	4,232,751	0.37	0.37
Advanced Process Systems Corp	Technology	12,318,890	1,213,003	0.46	0.46
Aekyung Industrial Co Ltd	Consumer Staples	4,128,347	406,505	0.11	0.11
AfreecaTV Co Ltd	Technology	131,388,017	12,937,367	1.69	1.69
Alteogen Inc	Health Care	217,422,232	21,408,887	0.54	0.54
Amicogen Inc	Health Care	14,256,367	1,403,780	0.44	0.44
Amorepacific Corp	Consumer Discretionary	561,607,127	55,299,696	0.77	0.88
AMOREPACIFIC Group	Consumer Discretionary	32,096,479	3,160,440	0.15	0.16
Ananti Inc	Consumer Discretionary	9,378,826	923,504	0.2	0.2
APAM Corp	Consumer Discretionary	155,383	15,300	0.51	0.51
Asia Cement Co Ltd	Industrials	88,533,779	8,717,644	2.75	2.75
ASIA Holdings Co Ltd	Basic Materials	94,662,323	9,321,103	3.01	3.01
Asiana Airlines Inc	Consumer Discretionary	24,516,962	2,414,109	0.37	0.37
Atinum Investment Co Ltd	Financials	26,536,608	2,612,977	1.96	1.96
BGF Co Ltd	Consumer Staples	4,493,507	442,462	0.16	0.16
BGF retail Co Ltd	Consumer Staples	132,645,430	13,061,180	0.74	0.74
BH Co Ltd	Technology	24,952,611	2,457,006	0.43	0.43
Binex Co Ltd	Health Care	6,620,990	651,948	0.3	0.3
Bioneer Corp	Health Care	71,817,312	7,071,626	1.06	1.06
BNC Korea Co Ltd	Health Care	8,365,966	823,770	0.42	0.42
BNK Financial Group Inc	Financials	200,747,720	19,767,000	1.11	1.11
Bukwang Pharmaceutical Co Ltd	Health Care	6,558,573	645,802	0.19	0.19
Cafe24 Corp	Technology	10,789,499	1,062,408	0.22	0.22
Caregen Co Ltd	Health Care	21,006,301	2,068,425	0.18	0.18

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Cellivity Therapeutics Inc	Health Care	5,516,093	543,152	0.57	0.57
Celltrion Inc	Health Care	3,828,447,674	376,975,263	1.65	1.65
Celltrion Pharm Inc	Health Care	100,747,433	9,920,284	0.33	0.33
Chabiotech Co Ltd	Health Care	48,744,242	4,799,693	0.56	0.56
Cheil Worldwide Inc	Consumer Discretionary	66,823,439	6,579,895	0.39	0.39
Chong Kun Dang Pharmaceutical Corp	Health Care	90,530,837	8,914,288	0.67	0.67
Chongkundang Holdings Corp	Health Care	6,348,283	625,096	0.27	0.27
Chunbo Co Ltd	Basic Materials	25,179,530	2,479,349	0.29	0.29
CJ CGV Co Ltd	Consumer Discretionary	19,754,971	1,945,210	0.35	0.35
CJ CheilJedang Corp	Consumer Staples	512,825,863	50,496,358	1.29	1.28
CJ Corp	Industrials	69,846,759	6,877,592	0.27	0.28
CJ ENM Co Ltd	Consumer Discretionary	214,291,040	21,100,568	1.72	1.72
CJ Freshway Corp	Consumer Staples	16,873,314	1,661,462	0.76	0.76
CJ Logistics Corp	Industrials	227,759,430	22,426,758	1	1
Classys Inc	Financials	46,911,136	4,619,193	0.24	0.24
CMG Pharmaceutical Co Ltd	Health Care	9,738,116	958,882	0.37	0.37
Com2uS Holdings Corp	Consumer Discretionary	5,042,238	496,493	0.26	0.26
Com2uSCorp	Consumer Discretionary	30,937,875	3,046,356	0.63	0.63
Cosmax Inc	Consumer Discretionary	351,371,913	34,598,493	3.11	3.11
CosmoAM&T Co Ltd	Consumer Discretionary	678,333	66,793		0
Cosmochemical Co Ltd	Basic Materials	945,973	93,147	0.01	0.01

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COSON Co Ltd	Consumer Discretionary	6,326	623	0.02	0.02
Coway Co Ltd	Consumer Discretionary	200,586,400	19,751,115	0.6	0.6
Creative & Innovative System	Industrials	32,955,887	3,245,063	0.54	0.54
CrystalGenomics Invites Co Ltd	Health Care	7,790,187	767,075	0.46	0.46
CS Bearing Co Ltd	Industrials	20,800,883	2,048,198	0.88	0.88
CS Wind Corp	Energy	500,947,992	49,326,781	2.15	2.15
CUBE ENTERTAINMENT Inc	Consumer Discretionary	37,726,215	3,714,782	1.82	1.82
Cuckoo Holdings Co Ltd	Consumer Discretionary	5,695,099	560,779	0.12	0.12
Cuckoo Homesys Co Ltd	Consumer Discretionary	5,869,104	577,912	0.15	0.15
Daea TI Co Ltd	Industrials	6,306,414	620,973	0.33	0.33
Daeduck Co Ltd	Technology	4,016,339	395,476	0.24	0.23
Daeduck Electronics Co Ltd / New	Technology	46,583,016	4,586,884	0.44	0.42
Daehan Flour Mill Co Ltd	Consumer Staples	7,942,181	782,042	0.47	0.47
Daejoo Electronic Materials Co Ltd	Basic Materials	43,416,817	4,275,118	0.41	0.41
Daesang Corp	Consumer Staples	80,739,199	7,950,136	1.42	1.37
Daesung Holdings Co Ltd	Utilities	1,566,402	154,239	0.12	0.12
Daewoo Industrial Development Co Ltd	Consumer Discretionary	1,734	171	0.01	0.01
Daewoong Co Ltd	Health Care	30,399,658	2,993,359	0.32	0.32
Daewoong Pharmaceutical Co Ltd	Health Care	34,053,901	3,353,181	0.32	0.32
Daishin Securities Co Ltd	Financials	41,468,287	4,083,252	0.38	0.43
Danal Co Ltd	Industrials	9,852,429	970,138	0.39	0.39
Daol Investment & Securities Co Ltd	Financials	2,860,214	281,636	0.15	0.15
Daou Data Corp	Financials	39,868,174	3,925,694	0.96	0.96

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Daou Technology Inc	Financials	49,343,694	4,858,719	0.78	0.78
Dawonsys Co Ltd	Industrials	10,971,520	1,080,331	0.29	0.29
DB Financial Investment Co Ltd	Financials	2,672,629	263,165	0.21	0.21
DB HiTek Co Ltd	Technology	183,243,522	18,043,416	0.89	0.89
DB Insurance Co Ltd	Financials	227,035,520	22,355,477	0.49	0.49
Dear U Co Ltd	Technology	22,411,816	2,206,821	0.37	0.37
Dentium Co Ltd	Health Care	84,587,957	8,329,111	0.74	0.74
DGB Financial Group Inc	Financials	65,067,483	6,406,991	0.57	0.57
Digital Daesung Co Ltd	Consumer Discretionary	8,742,286	860,826	0.67	0.67
DIO Corp	Health Care	126,274,081	12,433,814	4.5	4.5
DL Holdings Co Ltd	Industrials	35,826,035	3,527,678	0.42	0.39
Dong-A Socio Holdings Co Ltd	Health Care	64,141,485	6,315,811	1.27	1.27
Dong-A ST Co Ltd	Health Care	10,490,690	1,032,985	0.22	0.22
Dongjin Semichem Co Ltd	Basic Materials	132,621,300	13,058,804	0.85	0.85
DongKook Pharmaceutical Co Ltd	Health Care	158,200,542	15,577,512	2.79	2.79
Dongsuh Cos Inc	Consumer Staples	31,882,554	3,139,375	0.22	0.22
Dongsung Pharmaceutical Co Ltd	Health Care	2,962,131	291,672	0.25	0.25
Dongwon F&B Co Ltd	Consumer Staples	126,410,255	12,447,222	2.54	2.54
Dongwon Industries Co Ltd	Consumer Staples	11,287,003	1,111,396	0.09	0.09
Doosan Bobcat Inc	Industrials	141,691,317	13,951,901	0.36	0.36
Doosan Co Ltd	Industrials	28,552,324	2,811,458	0.23	0.18
Doosan Enerbility Co Ltd	Industrials	909,825,933	89,587,713	1.13	1.13
Doosan Fuel Cell Co Ltd	Energy	39,362,361	3,875,889	0.33	0.26
Doosan Tesna Inc	Technology	162,252,226	15,976,469	2.06	2.06
DoubleUGames Co Ltd	Consumer Discretionary	64,244,260	6,325,931	0.94	0.94
Douzone Bizon Co Ltd	Technology	147,381,065	14,512,152	2.12	2.12
Dreamtech Co Ltd	Technology	38,924,257	3,832,750	0.55	0.55

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Duk San Neolux Co Ltd	Basic Materials	74,339,941	7,320,021	0.85	0.85
DY POWER Corp	Industrials	13,099,313	1,289,848	1.22	1.22
DYPNF Co Ltd	Industrials	12,938,379	1,274,002	0.67	0.67
E-MART Inc	Consumer Discretionary	75,379,550	7,422,388	0.45	0.45
E1 Corp	Energy	5,752,219	566,403	0.17	0.17
Echo Marketing Inc	Consumer Discretionary	11,859,957	1,167,813	0.45	0.45
Eco Volt Co Ltd	Technology	1,005,351	98,994	0.19	0.19
Ecopro BM Co Ltd	Industrials	2,205,517,006	217,170,358	0.99	0.99
Ecopro Co Ltd	Basic Materials	3,601,941	354,672		0
Ecopro HN Co Ltd	Industrials	37,458,859	3,688,457	0.45	0.45
Ecopro Materials Co Ltd	Basic Materials	9,958,954	980,627	0.01	0.01
Enchem Co Ltd	Basic Materials	31,557,261	3,107,345	0.31	0.31
ENF Technology Co Ltd	Basic Materials	55,184,109	5,433,807	1.98	1.98
Enzychem Lifesciences Corp	Health Care	31,871,488	3,138,286	2.61	2.61
Eo Technics Co Ltd	Technology	211,058,159	20,782,237	1.42	1.42
Eoflow Co Ltd	Health Care	15,934,861	1,569,056	1.59	1.59
ESR Kendall Square REIT Co Ltd	Real Estate	26,936,466	2,652,350	0.44	0.44
Eubiologics Co Ltd	Health Care	10,246,304	1,008,922	0.31	0.31
Eugene Investment & Securities Co Ltd	Financials	6,766,076	666,234	0.25	0.25
Eugene Technology Co Ltd	Technology	54,686,220	5,384,781	0.74	0.74
Eusu Holdings Co Ltd	Industrials	6,067,113	597,410	0.51	0.51
Eutilex Co Ltd	Health Care	2,159	213		0
F&F Co Ltd / New	Consumer Discretionary	957,895,660	94,320,988	3.56	3.56
Fadu Inc	Technology	22,966,922	2,261,481	0.26	0.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fila Holdings Corp	Consumer Discretionary	100,517,049	9,897,599	0.54	0.54
Foosung Co Ltd	Basic Materials	35,470,913	3,492,710	0.4	0.4
FutureChem Co Ltd	Health Care	19,758,364	1,945,544	1.07	1.07
G-SMATT GLOBAL Co Ltd	Technology	3,419	337	0.06	0.06
GC Cell Corp	Health Care	17,923,658	1,764,886	0.32	0.32
GemVax & Kael Co Ltd	Technology	14,532,280	1,430,948	0.35	0.35
Genexine Inc	Health Care	6,420,785	632,235	0.2	0.2
Giantstep Inc	Consumer Discretionary	1,316,346	129,617	0.06	0.06
Global Tax Free Co Ltd	Consumer Discretionary	45,516,119	4,481,830	2.08	2.08
GOLFZON Co Ltd	Consumer Discretionary	128,349,519	12,638,176	2.81	2.81
Gradient Corp	Consumer Discretionary	5,657,094	557,036	0.37	0.37
Green Cross Corp/South Korea	Health Care	32,601,265	3,210,145	0.28	0.28
Green Cross Holdings Corp	Health Care	82,272,722	8,101,137	1.36	1.33
GS Holdings Corp	Industrials	266,326,389	26,224,326	0.89	0.87
GS Retail Co Ltd	Consumer Staples	36,137,903	3,558,386	0.19	0.19
Gwangju Shinsegae Co Ltd	Consumer Discretionary	11,984,644	1,180,090	0.64	0.64
HAESUNG DS Co Ltd	Technology	31,323,817	3,084,358	0.42	0.42
Han Kuk Carbon Co Ltd	Basic Materials	23,464,579	2,310,484	0.49	0.49
Hana Financial Group Inc	Financials	2,464,612,922	242,682,722	2.46	2.46
Hana Materials Inc	Technology	154,313,645	15,194,782	1.97	1.97
Hana Micron Inc	Technology	74,077,220	7,294,152	0.67	0.67
Hana Tour Service Inc	Consumer Discretionary	28,909,496	2,846,628	0.44	0.44

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Hanall Biopharma Co Ltd	Health Care	133,256,114	13,121,313	0.73	0.73
Hancom Inc	Technology	7,152,806	704,314	0.26	0.26
Handsome Co Ltd	Consumer	92,917,706	9,149,316	2.5	2.5
	Discretionary				
Hanil Cement Co Ltd/New	Industrials	28,381,147	2,794,603	0.41	0.41
Hanil Holdings Co Ltd	Industrials	16,875,822	1,661,709	0.62	0.62
Hanjin Kal Corp	Consumer	69,445,454	6,838,077	0.18	0.18
	Discretionary				
Hankook & Co Co Ltd	Consumer	27,639,866	2,721,611	0.24	0.24
	Discretionary				
Hankook Shell Oil Co Ltd	Energy	7,750,423	763,160	0.33	0.33
Hanmi Pharm Co Ltd	Health Care	233,813,983	23,022,931	0.66	0.66
Hanmi Science Co Ltd	Health Care	47,053,716	4,633,232	0.22	0.22
Hanmi Semiconductor Co Ltd	Technology	251,576,255	24,771,927	0.53	0.53
Hanon Systems	Consumer	52,806,538	5,199,695	0.17	0.17
	Discretionary				
Hansae Co Ltd	Consumer	26,455,848	2,605,025	0.4	0.4
	Discretionary				
Hansol Chemical Co Ltd	Basic Materials	916,378,835	90,232,956	4.52	4.52
Hansol Technics Co Ltd	Technology	7,680,895	756,314	0.44	0.44
Hanssem Co Ltd	Consumer	8,561,062	842,981	0.09	0.09
	Discretionary				
Hanwha Aerospace Co Ltd	Industrials	886,366,839	87,277,769	1.78	1.78
Hanwha Corp	Financials	79,112,092	7,789,920	0.39	0.48
Hanwha Galleria Corp	Consumer	900,154	88,635		0.01
	Discretionary				
Hanwha General Insurance Co Ltd	Financials	12,155,411	1,196,905	0.33	0.33
Hanwha Investment & Securities Co Ltd	Financials	11,857,417	1,167,563	0.2	0.2

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Hanwha Life Insurance Co Ltd	Financials	47,144,841	4,642,205	0.24	0.24
Hanwha Solutions Corp	Energy	1,427,611,641	140,572,451	2.66	2.63
Hanwha Systems Co Ltd	Industrials	51,745,222	5,095,190	0.2	0.2
Harim Holdings Co Ltd	Consumer Staples	81,516,133	8,026,639	1.19	1.19
HD Hyundai Co Ltd	Energy	121,014,486	11,915,918	0.31	0.31
HD Hyundai Construction Equipment Co Ltd	Industrials	30,743,058	3,027,173	0.38	0.38
HD Hyundai Electric Co Ltd	Industrials	373,097,595	36,737,753	1.6	1.6
HD Hyundai Heavy Industries Co Ltd	Industrials	447,235,455	44,037,876	0.5	0.5
HD Korea Shipbuilding & Offshore Engineering Co Ltd	Industrials	755,624,030	74,403,934	1.12	1.12
HDC Holdings Co Ltd	Industrials	10,459,185	1,029,883	0.32	0.32
Helixmith Co Ltd	Health Care	10,852,811	1,068,642	0.54	0.54
HJ Shipbuilding & Construction Co Ltd	Industrials	1,944,040	191,424	0.07	0.07
HK inno N Corp	Health Care	33,070,888	3,256,387	0.33	0.33
HL Holdings Corp	Consumer Discretionary	86,088,607	8,476,876	3.22	3.22
HL Mando Co Ltd	Consumer Discretionary	66,551,385	6,553,107	0.46	0.46
HLB Global Co Ltd	Consumer Staples	7,558,173	744,230	0.45	0.45
HLB Inc	Health Care	251,377,252	24,752,331	0.49	0.49
HLB Life Science CO LTD	Health Care	55,037,512	5,419,372	0.6	0.6
HLB Therapeutics Co Ltd	Health Care	10,268,012	1,011,059	0.39	0.39
HMM Co Ltd	Industrials	442,244,009	43,546,384	0.42	0.42
Hotel Shilla Co Ltd	Consumer Discretionary	143,449,305	14,125,004	0.71	0.7
HPSP Co Ltd	Technology	113,880,209	11,213,428	0.4	0.4
HS Industries Co Ltd	Consumer Discretionary	47,127,924	4,640,539	3.13	3.13

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Hugel Inc	Health Care	62,330,344	6,137,474	0.43	0.43
Humedix Co Ltd	Health Care	10,907,527	1,074,030	0.37	0.37
Huons Co Ltd	Health Care	7,843,179	772,293	0.22	0.22
Huons Global Co Ltd	Health Care	8,299,798	817,255	0.35	0.35
Hwaseung Enterprise Co Ltd	Consumer Discretionary	21,966,324	2,162,955	0.54	0.54
Hy-Lok Corp	Industrials	68,032,821	6,698,979	2.52	2.52
HYBE Co Ltd	Consumer Discretionary	846,251,036	83,327,691	1.1	1.1
Hyosung Advanced Materials Corp	Basic Materials	106,440,487	10,480,862	0.75	0.75
Hyosung Chemical Corp	Basic Materials	3,520,279	346,631	0.14	0.14
Hyosung Corp	Industrials	34,045,042	3,352,309	0.32	0.32
Hyosung Heavy Industries Corp	Technology	41,469,669	4,083,389	0.35	0.35
Hyosung TNC Corp	Basic Materials	179,113,050	17,636,702	1.44	1.44
Hyundai Autoever Corp	Technology	60,548,641	5,962,035	0.13	0.13
Hyundai Bioland Co Ltd	Basic Materials	6,533,975	643,380	0.55	0.55
Hyundai Bioscience Co Ltd	Consumer Staples	49,150,493	4,839,695	0.6	0.6
HYUNDAI Corp	Industrials	7,604,672	748,808	0.39	0.39
Hyundai Department Store Co Ltd	Consumer Discretionary	37,917,207	3,733,589	0.4	0.4
Hyundai Elevator Co Ltd	Industrials	103,057,064	10,147,707	0.75	0.75
Hyundai Engineering & Construction Co Ltd	Industrials	245,608,133	24,184,264	0.8	0.8
Hyundai Ezwel Co Ltd	Technology	22,122,591	2,178,342	2	2
Hyundai GF Holdings	Consumer Discretionary	18,483,655	1,820,028	0.41	0.41
Hyundai Glovis Co Ltd	Industrials	453,726,963	44,677,074	0.8	0.8
Hyundai Green Food/New	Consumer Discretionary	90,250,633	8,886,697	2.94	2.94

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Hyundai Home Shopping Network Corp	Consumer Discretionary	150,616,839	14,830,769	3.7	3.7
Hyundai HT Co Ltd	Industrials	5,109,846	503,151	1.31	1.31
Hyundai Marine & Fire Insurance Co Ltd	Financials	89,955,731	8,857,659	0.41	0.41
Hyundai Mipo Dockyard Co Ltd	Industrials	189,694,130	18,678,587	0.71	0.71
Hyundai Mobis Co Ltd	Consumer Discretionary	2,412,641,272	237,565,236	1.38	1.38
Hyundai Motor Co	Consumer Discretionary	5,687,582,233	560,038,425	1.34	1.5
Hyundai Rotem Co Ltd	Industrials	253,808,030	24,991,683	1.11	1.11
Hyundai Wia Corp	Consumer Discretionary	51,797,446	5,100,332	0.37	0.37
i-SENS Inc	Health Care	15,160,204	1,492,778	0.24	0.24
ICD Co Ltd	Technology	4,829,494	475,545	0.37	0.37
iFamilySC Co Ltd	Consumer Discretionary	35,956,493	3,540,523	2.02	2.02
Ilyang Pharmaceutical Co Ltd	Health Care	7,537,490	742,193	0.32	0.31
iMarketKorea Inc	Technology	6,541,487	644,120	0.29	0.29
InBody Co Ltd	Health Care	8,506,203	837,579	0.31	0.31
Industrial Bank of Korea	Financials	391,120,548	38,512,416	0.52	0.52
Innocean Worldwide Inc	Consumer Discretionary	84,090,862	8,280,164	1.25	1.25
Innox Advanced Materials Co Ltd	Technology	195,272,499	19,227,872	3.83	3.83
Inscobee Inc	Telecommunications	6,248,913	615,311	0.56	0.56
Intellian Technologies Inc	Telecommunications	46,660,159	4,594,480	0.76	0.76
Interflex Co Ltd	Technology	7,254,702	714,348	0.37	0.37
Interjo Co Ltd	Health Care	34,474,918	3,394,637	1.05	1.05
IS Dongseo Co Ltd	Industrials	23,683,361	2,332,026	0.34	0.34

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ISC Co Ltd	Technology	327,232,470	32,221,557	2.44	2.44
ISU Specialty Chemical	Basic Materials	18,653,018	1,836,704	0.27	0.27
IsuPetasys Co Ltd	Technology	63,509,001	6,253,533	0.43	0.43
ITM Semiconductor Co Ltd	Technology	5,995,076	590,316	0.13	0.13
Jahwa Electronics Co Ltd	Industrials	143,117,095	14,092,292	2.89	2.89
JB Financial Group Co Ltd	Financials	421,315,814	41,485,650	2.38	2.38
Jeil Pharmaceutical Co Ltd	Health Care	7,436,241	732,223	0.38	0.38
Jeisys Medical Inc	Health Care	118,015,012	11,620,569	1.87	1.87
Jeju Air Co Ltd	Consumer Discretionary	24,655,144	2,427,715	0.33	0.33
Jinsung T.E.C.	Industrials	56,373,061	5,550,879	3	3
JoyCity Corp	Consumer Discretionary	39,541,643	3,893,542	2.64	2.64
JR Global Reit	Real Estate	23,242,858	2,288,652	0.37	0.37
Jusung Engineering Co Ltd	Technology	156,835,270	15,443,078	1.21	1.21
JW Holdings Corp	Health Care	7,908,809	778,756	0.39	0.39
JW Pharmaceutical Corp	Health Care	29,865,073	2,940,720	0.46	0.45
JYP Entertainment Corp	Consumer Discretionary	716,096,146	70,511,747	2.52	2.52
K Car Co Ltd	Consumer Discretionary	13,535,775	1,332,825	0.3	0.3
Kakao Corp	Technology	2,171,054,187	213,776,912	1.14	1.14
Kakao Games Corp	Consumer Discretionary	53,277,300	5,246,049	0.32	0.32
KakaoBank Corp	Financials	748,466,493	73,699,153	0.7	0.7
Kakaopay Corp	Industrials	129,611,251	12,762,414	0.25	0.25
Kangwon Land Inc	Consumer Discretionary	83,449,721	8,217,033	0.31	0.31
KB Financial Group Inc	Financials	3,175,500,133	312,681,561	1.84	1.84

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KC Co Ltd	Industrials	8,209,013	808,316	0.42	0.42
KC Tech Co Ltd/New	Technology	136,814,160	13,471,662	3.1	3.1
KCC Corp	Industrials	45,744,857	4,504,353	0.29	0.29
KCC Glass Corp	Industrials	120,963,232	11,910,871	2.34	2.34
KEPCO Engineering & Construction Co Inc	Industrials	38,635,379	3,804,305	0.21	0.21
KEPCO Plant Service & Engineering Co Ltd	Industrials	37,505,726	3,693,072	0.31	0.31
KH Vatec Co Ltd	Technology	6,887,353	678,176	0.25	0.25
Kia Corp	Consumer Discretionary	3,450,327,614	339,742,963	1.09	1.09
KISCO Corp	Basic Materials	7,343,896	723,130	0.33	0.33
KISWIRE Ltd	Basic Materials	7,253,961	714,275	0.18	0.18
KIWOOM Securities Co Ltd	Financials	80,556,104	7,932,108	0.39	0.39
Koh Young Technology Inc	Technology	59,213,689	5,830,587	0.66	0.66
Kolmar Korea Co Ltd	Consumer Discretionary	43,829,543	4,315,758	0.45	0.45
Kolmar Korea Holdings Co Ltd	Consumer Discretionary	4,840,836	476,662	0.21	0.21
Kolon Corp	Industrials	6,201,490	610,641	0.36	0.33
Kolon Industries Inc	Basic Materials	41,312,912	4,067,953	0.43	0.39
KoMiCo Ltd	Technology	255,520,466	25,160,301	4.8	4.8
Korea Aerospace Industries Ltd	Industrials	404,977,631	39,876,880	1.05	1.05
Korea Asset In Trust Co Ltd	Real Estate	6,679,567	657,716	0.22	0.22
Korea Electric Terminal Co Ltd	Industrials	50,483,962	4,970,998	0.82	0.82
Korea Investment Holdings Co Ltd	Financials	423,520,081	41,702,697	1.4	1.49
Korea Petrochemical Ind Co Ltd	Basic Materials	26,729,496	2,631,970	0.34	0.34
Korea Real Estate Investment & Trust Co Ltd	Real Estate	7,995,628	787,304	0.34	0.34

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Korea United Pharm Inc	Health Care	7,961,044	783,899	0.23	0.23
Korea Zinc Co Ltd	Basic Materials	759,753,664	74,810,566	0.93	0.93
Korean Air Lines Co Ltd	Consumer	568,276,956	55,956,454	0.82	0.82
	Discretionary				
Korean Reinsurance Co	Financials	51,704,748	5,091,205	0.55	0.55
Krafton Inc	Consumer	571,219,548	56,246,201	0.77	0.77
	Discretionary				
KT Skylife Co Ltd	Consumer	1,026,397	101,066	0.05	0.05
	Discretionary				
Kuk-il Paper Manufacturing Co Ltd	Basic Materials	868,186	85,488	0.13	0.13
Kum Yang Co Ltd	Basic Materials	251,439	24,758		0
Kumho Petrochemical Co Ltd	Basic Materials	189,261,857	18,636,023	0.63	0.57
Kumho Tire Co Inc	Consumer	42,224,291	4,157,694	0.35	0.35
	Discretionary				
KUMHOE&C Co Ltd	Industrials	5,810,656	572,157	0.38	0.38
Kwang Dong Pharmaceutical Co Ltd	Health Care	6,983,931	687,686	0.23	0.23
Kyung Dong Navien Co Ltd	Industrials	161,179,808	15,870,871	2.97	2.97
L&C Bio Co Ltd	Health Care	134,448,399	13,238,713	2.59	2.59
L&F Co Ltd	Basic Materials	1,036,270,365	102,038,300	1.78	1.78
Lake Materials Co Ltd	Basic Materials	71,127,250	7,003,678	0.79	0.79
LEENO Industrial Inc	Technology	469,472,634	46,227,501	1.93	1.93
LegoChem Biosciences Inc	Health Care	98,676,169	9,716,334	0.7	0.7
LG Chem Ltd	Industrials	3,792,788,932	373,464,058	1.26	1.29
LG Corp	Industrials	1,002,398,709	98,703,064	0.94	0.92
LG Display Co Ltd	Technology	185,374,850	18,253,281	0.52	0.52
LG Electronics Inc	Consumer	1,735,162,332	170,856,005	1.25	1.28
	Discretionary				
LG Energy Solution Ltd	Industrials	1,931,645,470	190,203,085	0.24	0.24
LG H&H Co Ltd	Consumer Staples	347,480,871	34,215,354	0.7	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
LG HelloVision Co Ltd	Consumer Discretionary	5,093,369	501,528	0.24	0.24
LG Innotek Co Ltd	Technology	484,488,099	47,706,027	1.08	1.08
LG Uplus Corp	Telecommunications	913,390,233	89,938,678	2.59	2.59
LIG Nex1 Co Ltd	Industrials	581,021,289	57,211,348	2.57	2.57
Lock&Lock Co Ltd	Consumer Discretionary	2,556,855	251,766	0.12	0.12
Lotte Chemical Corp	Industrials	34,044,170	3,352,223	0.07	0.07
Lotte Chilsung Beverage Co Ltd	Consumer Staples	323,345,218	31,838,792	3.01	2.78
Lotte Corp	Consumer Staples	36,198,836	3,564,386	0.16	0.16
Lotte Energy Materials Corp	Technology	44,665,361	4,398,058	0.29	0.29
LOTTE Fine Chemical Co Ltd	Basic Materials	57,786,175	5,690,024	0.49	0.49
LOTTE Himart Co Ltd	Consumer Discretionary	5,408,575	532,565	0.28	0.28
LOTTE Reit Co Ltd	Real Estate	21,757,929	2,142,435	0.36	0.36
Lotte Rental Co Ltd	Consumer Discretionary	77,734,691	7,654,292	0.97	0.97
Lotte Shopping Co Ltd	Consumer Discretionary	45,061,321	4,437,047	0.27	0.27
Lotte Tour Development Co Ltd	Consumer Discretionary	18,154,587	1,787,625	0.32	0.32
Lotte Wellfood Co Ltd	Consumer Staples	132,075,893	13,005,100	1.43	1.43
LS Corp	Industrials	134,495,832	13,243,384	0.57	0.57
LS Electric Co Ltd	Technology	145,733,289	14,349,901	0.84	0.84
LS Marine Solution Co Ltd	Telecommunications	9,560,166	941,360	0.43	0.43
Lunit Inc	Health Care	71,692,477	7,059,334	0.78	0.78
LX Hausys Ltd	Industrials	8,350,028	822,201	0.27	0.24
LX Holdings Corp	Industrials	11,485,757	1,130,967	0.27	0.27
LX INTERNATIONAL CORP	Industrials	153,962,956	15,160,251	1.71	1.71

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LX Semicon Co Ltd	Technology	126,259,376	12,432,366	1.13	1.13
M.I.Tech Co Ltd	Health Care	48,911,302	4,816,143	2.84	2.84
Maeil Dairies Co Ltd	Consumer Staples	73,907,829	7,277,473	2.9	2.9
Mcnex Co Ltd	Industrials	12,056,775	1,187,193	0.28	0.28
Medipost Co Ltd	Health Care	9,231,382	908,985	0.42	0.42
MedPacto Inc	Health Care	3,438,636	338,592	0.18	0.18
Medytox Inc	Health Care	148,335,587	14,606,141	1.07	1.07
MegaStudyEdu Co Ltd	Consumer Discretionary	26,942,140	2,652,908	0.48	0.48
Meritz Financial Group Inc	Financials	2,589,400,730	254,970,187	2.73	2.73
Mezzion Pharma Co Ltd	Health Care	30,421,812	2,995,541	0.33	0.33
MiCo Ltd	Technology	70,757,550	6,967,274	2.96	2.96
Mirae Asset Securities Co Ltd	Financials	61,604,518	6,066,004	0.09	0.2
Modetour Network Inc	Consumer Discretionary	9,058,638	891,976	0.4	0.4
Myoung Shin Industrial Co Ltd	Consumer Discretionary	29,437,909	2,898,659	0.37	0.37
Namsun Aluminum Co Ltd	Basic Materials	4,613,749	454,301	0.19	0.19
Namyang Dairy Products Co Ltd	Consumer Staples	11,138,140	1,096,738	0.32	0.25
Nasmedia Co Ltd	Consumer Discretionary	14,946,908	1,471,775	0.73	0.73
Nature Holdings Co Ltd/The	Consumer Discretionary	54,283,892	5,345,165	2.67	2.67
NAVER Corp	Technology	4,182,382,382	411,826,106	1.46	1.46
NCSOFT Corp	Consumer Discretionary	498,621,779	49,097,726	1.2	1.2
Neowiz	Consumer Discretionary	18,034,882	1,775,838	0.39	0.39
NEPES Corp	Technology	6,824,251	671,963	0.19	0.19

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Netmarble Corp	Consumer	60,401,027	5,947,500	0.15	0.15
	Discretionary				
Nexen Tire Corp	Consumer	43,702,639	4,303,262	0.71	0.66
	Discretionary				
Nexon Games Co Ltd	Consumer	9,674,384	952,606	0.12	0.12
	Discretionary				
NEXTIN Inc	Technology	40,631,244	4,000,831	0.72	0.72
NH Investment & Securities Co Ltd	Financials	69,664,226	6,859,618	0.26	0.24
NHN Corp	Consumer	45,903,280	4,519,952	0.71	0.71
	Discretionary				
NICE Holdings Co Ltd	Industrials	14,906,231	1,467,770	0.38	0.38
Nice Information & Telecommunication Inc	Industrials	49,329,015	4,857,274	2.9	2.9
NICE Information Service Co Ltd	Industrials	17,256,365	1,699,180	0.38	0.38
NKMax Co Ltd	Health Care	12,441,968	1,225,122	0.31	0.31
NongShim Co Ltd	Consumer Staples	158,810,062	15,637,530	0.81	0.81
OliX Pharmaceuticals Inc	Health Care	4,744,933	467,219	0.26	0.26
OptoElectronics Solutions Co Ltd	Telecommunications	3,178,263	312,954	0.3	0.3
Orion Corp/Republic of Korea	Consumer Staples	193,838,549	19,086,675	0.54	0.54
Oscotec Inc	Health Care	74,594,338	7,345,071	1.08	1.08
Ottogi Corp	Consumer Staples	28,132,203	2,770,090	0.22	0.22
P&H Tech Co Ltd	Basic Materials	81,160,305	7,991,601	4.26	4.26
Pan Ocean Co Ltd	Industrials	55,778,931	5,492,377	0.35	0.35
Paradise Co Ltd	Consumer	31,963,877	3,147,383	0.33	0.33
	Discretionary				
Park Systems Corp	Industrials	378,161,813	37,236,410	3.97	3.97
Partron Co Ltd	Technology	14,143,444	1,392,661	0.37	0.37
Pearl Abyss Corp	Consumer	60,885,054	5,995,161	0.31	0.31
	Discretionary				

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People & Technology Inc	Industrials	47,320,523	4,659,504	0.52	0.52
Peptron Inc	Health Care	22,560,093	2,221,422	0.34	0.34
PharmaResearch Co Ltd	Health Care	22,537,142	2,219,162	0.25	0.25
PI Advanced Materials Co Ltd	Industrials	94,946,567	9,349,091	1.34	1.34
Poongsan Holdings Corp	Basic Materials	81,945,826	8,068,949	2.81	2.81
Posco DX Co Ltd	Technology	92,904,816	9,148,047	0.1	0.1
POSCO Future M Co Ltd	Basic Materials	1,216,841,217	119,818,547	0.55	0.55
PSK Inc	Technology	99,581,037	9,805,433	2.07	2.07
Pumtech Korea Co Ltd	Industrials	46,365,717	4,565,487	1.98	1.98
R Bio Co Ltd	Health Care			0.45	0.45
Rainbow Robotics	Industrials	66,559,549	6,553,911	0.25	0.25
Ray Co Ltd/KR	Health Care	74,307,285	7,316,806	2.7	2.7
Remed Co Ltd	Health Care	21,652,469	2,132,051	2.75	2.75
RFHIC Corp	Telecommunications	7,058,280	695,007	0.19	0.19
S-1 Corp	Industrials	119,496,570	11,766,453	0.66	0.66
S-Oil Corp	Energy	351,502,288	34,611,330	0.57	0.55
S&S Tech Corp	Technology	27,038,075	2,662,355	0.35	0.35
Sam Chun Dang Pharm Co Ltd	Health Care	54,870,796	5,402,956	0.38	0.38
Sam Young Electronics Co Ltd	Technology	2,336,391	230,057	0.17	0.17
Sam-A Aluminum Co Ltd	Basic Materials	34,087,461	3,356,486	0.28	0.28
Sambu Engineering & Construction Co Ltd	Industrials	7,731,425	761,289	0.21	0.21
SAMG Entertainment Co Ltd	Consumer Discretionary	27,879,369	2,745,194	2.05	2.05
Samsung Biologics Co Ltd	Health Care	1,173,145,344	115,515,951	0.28	0.28
Samsung C&T Corp	Industrials	1,522,508,931	149,916,690	0.8	0.8
Samsung Card Co Ltd	Financials	50,000,907	4,923,433	0.17	0.17
Samsung Electro-Mechanics Co Ltd	Technology	800,706,650	78,843,078	0.89	0.85
Samsung Electronics Co Ltd	Telecommunications	73,976,120,884	7,284,197,139	1.81	1.8

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Samsung Engineering Co Ltd	Industrials	293,550,870	28,905,036	0.65	0.65
Samsung Fire & Marine Insurance Co Ltd	Financials	1,181,356,011	116,324,430	1.14	1.15
Samsung Heavy Industries Co Ltd	Industrials	281,703,684	27,738,480	0.52	0.52
Samsung Life Insurance Co Ltd	Financials	697,607,164	68,691,194	0.64	0.64
Samsung Pharmaceutical Co Ltd	Health Care	4,961,857	488,579	0.43	0.43
Samsung SDI Co Ltd	Industrials	3,936,659,750	387,630,567	1.52	1.52
Samsung SDS Co Ltd	Technology	891,422,892	87,775,623	0.86	0.86
Samsung Securities Co Ltd	Financials	171,694,447	16,906,215	0.63	0.63
SAMT Co Ltd	Technology	27,447,008	2,702,621	1.27	1.27
Samwha Capacitor Co Ltd	Industrials	10,475,016	1,031,442	0.34	0.34
Samyang Corp	Consumer Staples	5,939,374	584,832	0.16	0.16
Samyang Foods Co Ltd	Consumer Staples	184,108,944	18,128,632	1.43	1.43
Samyang Holdings Corp	Industrials	12,802,613	1,260,633	0.27	0.27
Samyang Packaging Corp	Industrials	26,172,570	2,577,131	1.33	1.33
Sangsangin Co Ltd	Financials	4,412,364	434,472	0.27	0.27
Saramin Co Ltd	Industrials	33,889,623	3,337,005	2.1	2.1
SD Biosensor Inc	Health Care	23,621,791	2,325,964	0.21	0.21
SeAH Steel Holdings Corp	Basic Materials	155,040,326	15,266,336	1.98	1.98
Sebang Global Battery Co Ltd	Consumer Discretionary	13,915,349	1,370,201	0.22	0.22
Seegene Inc	Health Care	35,129,862	3,459,128	0.37	0.37
Seobu T&D	Real Estate	5,084,065	500,612	0.13	0.13
Seojin System Co Ltd	Telecommunications	18,989,311	1,869,818	0.35	0.35
Seoul Semiconductor Co Ltd	Technology	11,429,322	1,125,410	0.24	0.24
Sewon Precision Industry Co Ltd	Consumer Discretionary	2,089,040	205,701	0.4	0.4
SFA Engineering Corp	Industrials	95,510,957	9,404,665	1.11	1.11
SFA Semicon Co Ltd	Technology	29,833,815	2,937,642	0.38	0.38

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Shin Poong Pharmaceutical Co Ltd	Health Care	12,087,938	1,190,261	0.21	0.21
Shinhan Alpha REIT Co Ltd	Real Estate	883,829	87,028	0.02	0.02
Shinhan Financial Group Co Ltd	Financials	1,736,805,571	171,017,810	1.06	1.06
Shinsegae Food Co Ltd	Consumer Staples	12,867,276	1,267,000	1.07	1.07
Shinsegae Inc	Consumer Discretionary	235,034,912	23,143,152	1.73	1.73
Shinsegae International Inc	Consumer Discretionary	19,574,274	1,927,418	0.38	0.38
Shinsung E&G Co Ltd	Energy	10,427,950	1,026,808	0.31	0.31
SIMMTECH Co Ltd	Technology	37,504,975	3,692,998	0.39	0.39
Sindoh Co Ltd	Technology	37,126,975	3,655,777	1.43	1.43
SK Biopharmaceuticals Co Ltd	Health Care	450,527,061	44,361,990	0.73	0.73
SK Bioscience Co Ltd	Health Care	79,519,603	7,830,046	0.18	0.18
SK Chemicals Co Ltd	Basic Materials	219,599,873	21,623,312	2.4	2.14
SK Discovery Co Ltd	Basic Materials	9,624,462	947,691	0.16	0.15
SK Gas Ltd	Utilities	191,050,681	18,812,163	1.77	1.77
SK Hynix Inc	Technology	14,212,248,727	1,399,435,660	1.75	1.75
SK IE Technology Co Ltd	Industrials	97,929,792	9,642,840	0.22	0.22
SK Inc	Energy	1,386,993,471	136,572,907	1.35	1.34
SK Innovation Co Ltd	Energy	1,699,129,273	167,307,943	1.53	1.51
SK Networks Co Ltd	Telecommunications	37,164,031	3,659,426	0.35	0.35
SK oceanplant Co Ltd	Industrials	31,386,490	3,090,529	0.34	0.34
SK REITs Co Ltd	Real Estate	37,768,778	3,718,973	0.45	0.45
SK Securities Co Ltd	Financials	6,878,407	677,295	0.29	0.29
SK Square Co Ltd	Financials	3,169,298,803	312,070,936	5.5	5.5
SK Telecom Co Ltd	Telecommunications	1,375,636,072	135,454,579	1.59	1.59
SKC Co Ltd	Basic Materials	82,652,379	8,138,521	0.31	0.31
SM Entertainment Co Ltd	Consumer Discretionary	503,620,028	49,589,888	2.91	2.91

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SNT Dynamics Co Ltd	Consumer Discretionary	48,490,152	4,774,674	1.28	1.28
SNT Motiv Co Ltd	Consumer Discretionary	82,932,485	8,166,102	1.66	1.66
Solid Inc	Telecommunications	8,523,866	839,318	0.29	0.29
SOLUM Co Ltd	Industrials	177,116,348	17,440,093	1.65	1.65
Solus Advanced Materials Co Ltd	Industrials	19,158,116	1,886,440	0.26	0.2
Songwon Industrial Co Ltd	Basic Materials	10,012,823	985,931	0.32	0.32
Soulbrain Co Ltd	Basic Materials	248,849,158	24,503,398	1.33	1.33
Soulbrain Holdings Co Ltd	Basic Materials	7,459,890	734,552	0.1	0.1
Spigen Korea Co Ltd	Consumer Discretionary	37,415,286	3,684,166	2.31	2.31
SSANGYONG C&E Co Ltd	Industrials	31,082,654	3,060,612	0.14	0.14
ST Pharm Co Ltd	Health Care	175,891,663	17,319,502	1.75	1.75
STCUBE	Technology	19,700,212	1,939,818	0.45	0.45
Studio Dragon Corp	Consumer Discretionary	36,721,747	3,615,875	0.3	0.3
Suheung Co Ltd	Health Care	129,687,753	12,769,947	4.95	4.95
Sung Kwang Bend Co Ltd	Basic Materials	69,492,030	6,842,663	2.53	2.53
Sungeel Hitech Co Ltd	Industrials	30,878,059	3,040,466	0.3	0.3
Sungwoo Hitech Co Ltd	Consumer Discretionary	12,362,485	1,217,295	0.21	0.21
Systems Technology Inc/South Korea	Technology	77,884,312	7,669,024	2.11	2.11
T&R Biofab Co Ltd	Health Care	36,589,154	3,602,819	2.45	2.45
Taihan Electric Wire Co Ltd	Industrials	23,134,584	2,277,990	0.23	0.23
Tapex Co Ltd	Industrials	22,713,637	2,236,541	2.1	2.1
TCC Steel	Basic Materials	800,751	78,847	0.01	0.01
Telcon RF Pharmaceutical Inc	Telecommunications	3,671,899	361,560	0.46	0.46
TES Co Ltd/Korea	Technology	8,322,569	819,497	0.27	0.27

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TK Corp	Industrials	61,557,243	6,061,349	2	2
TKG Huchems Co Ltd	Basic Materials	27,904,703	2,747,689	0.4	0.4
Tokai Carbon Korea Co Ltd	Technology	241,956,593	23,824,709	2.36	2.36
Tongyang Inc	Industrials	7,077,647	696,914	0.38	0.37
Tongyang Life Insurance Co Ltd	Financials	10,349,819	1,019,114	0.18	0.18
Toptec Co Ltd	Technology	7,232,082	712,120	0.31	0.31
Tovis Co Ltd	Technology	45,107,742	4,441,618	2.14	2.14
TSE Co Ltd	Technology	58,307,983	5,741,405	1.35	1.35
UBCare Co Ltd	Health Care	5,447,839	536,432	0.28	0.28
Unid Co Ltd	Basic Materials	19,827,469	1,952,349	0.55	0.55
Union Semiconductor Equipment & Materials Co Ltd	Technology	16,218,799	1,597,014	0.8	0.8
UniTest Inc	Technology	55,297,943	5,445,015	2.48	2.48
UTI Inc/Korea	Technology	39,718,072	3,910,914	0.86	0.86
Value Added Technology Co Ltd	Health Care	129,809,101	12,781,896	3.33	3.33
Vidente Co Ltd	Technology	5,285,784	520,475	0.28	0.28
Vieworks Co Ltd	Health Care	55,919,566	5,506,225	2.63	2.63
Vina Tech Co Ltd	Technology	13,458,229	1,325,190	0.6	0.6
Vitzrocell Co Ltd	Industrials	45,515,131	4,481,733	1.57	1.57
W-Scope Chungju Plant Co Ltd	Industrials	69,523,792	6,845,790	0.59	0.59
Webzen Inc	Consumer Discretionary	9,108,208	896,857	0.2	0.2
Wemade Co Ltd	Consumer Discretionary	49,668,724	4,890,724	0.31	0.31
Wonik Holdings Co Ltd	Technology	5,778,683	569,009	0.28	0.28
WONIK IPS Co Ltd	Technology	60,274,220	5,935,014	0.46	0.46
Wonik Materials Co Ltd	Basic Materials	128,487,124	12,651,725	4.3	4.3
Woongjin Thinkbig Co Ltd	Consumer Discretionary	5,113,136	503,474	0.22	0.22

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Woori Financial Group Inc	Financials	502,398,237	49,469,582	0.65	0.65
Woori Technology Investment Co Ltd	Financials	58,650,808	5,775,162	1.37	1.37
Y G-1 Co Ltd	Industrials	15,164,676	1,493,218	1.09	1.09
Yest Co Ltd	Technology	4,087,208	402,455	0.16	0.16
YG Entertainment Inc	Consumer Discretionary	28,669,889	2,823,034	0.38	0.38
Youngone Corp	Consumer Discretionary	290,316,706	28,586,578	1.82	1.82
Youngone Holdings Co Ltd	Consumer Discretionary	90,722,332	8,933,144	1.08	1.08
Yuanta Securities Korea Co Ltd	Financials	7,748,115	762,933	0.19	0.18
Yuhan Corp	Health Care	220,403,769	21,702,469	0.51	0.5
Yungjin Pharmaceutical Co Ltd	Health Care	1,391,855	137,052	0.05	0.05
Yunsung F&C Co Ltd	Industrials	17,686,612	1,741,545	0.25	0.25
Zeus Co Ltd	Technology	22,166,056	2,182,622	0.58	0.58
Zinus Inc	Consumer Discretionary	75,705,646	7,454,498	2.84	2.84
Zyle Motors Corp	Consumer Discretionary	5,911	582		0

SPAIN

Acciona SA	Industrials	783,510,115	77,149,789	0.96	0.96
Acerinox SA	Basic Materials	591,014,688	58,195,367	1.98	1.98
ACS Actividades de Construcción y Servicios SA	Industrials	1,840,753,306	181,253,218	1.47	1.47
Aena SME SA	Industrials	2,627,528,605	258,724,520	0.95	0.95
Almirall SA	Health Care	198,476,778	19,543,387	1	1
Amadeus IT Group SA	Technology	9,118,610,625	897,881,054	2.78	2.78
Applus Services SA	Industrials	216,809,176	21,348,521	1.5	1.5
Arteche Lantegi Elkartea SA	Industrials	5,572,854	548,742	0.22	0.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Atresmedia Corp de Medios de Comunicacion SA	Consumer Discretionary	52,792,355	5,198,298	0.58	0.58
Atrys Health SA	Health Care	25,897,026	2,549,999	0.83	0.83
Banco Bilbao Vizcaya Argentaria SA	Financials	15,316,051,419	1,508,123,657	2.84	2.84
Banco de Sabadell SA	Financials	887,305,831	87,370,229	1.31	1.31
Banco Santander SA	Financials	15,481,070,734	1,524,372,592	2.26	2.26
Bankinter SA	Financials	580,640,915	57,173,894	0.99	0.99
CaixaBank SA	Financials	3,210,789,655	316,156,410	1.02	1.02
Cellnex Telecom SA	Telecommunications	10,215,634,993	1,005,901,611	3.61	3.61
Cia de Distribucion Integral Logista Holdings SA	Industrials	434,576,901	42,791,428	1.19	1.19
CIE Automotive SA	Consumer Discretionary	335,878,926	33,072,947	0.97	0.97
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	121,917,022	12,004,788	0.97	0.97
Corp ACCIONA Energias Renovables SA	Utilities	331,596,457	32,651,266	0.32	0.32
Distribuidora Internacional de Alimentacion SA	Consumer Staples	27,499,232	2,707,763	0.36	0.36
Ebro Foods SA	Consumer Staples	336,029,407	33,087,764	1.25	1.25
Enagas SA	Energy	659,036,614	64,893,273	1.47	1.47
Ence Energia y Celulosa SA	Basic Materials	61,539,356	6,059,588	0.79	0.79
Endesa SA	Utilities	825,285,420	81,263,273	0.38	0.38
Faes Farma SA	Health Care	161,657,946	15,917,952	1.44	1.44
Ferrovial SE	Industrials	4,511,049,342	444,188,913	1.64	1.64
Fluidra SA	Industrials	867,188,863	85,389,374	2.13	2.13
Gestamp Automocion SA	Consumer Discretionary	150,264,405	14,796,066	0.66	0.66
Global Dominion Access SA	Industrials	67,294,443	6,626,273	1.18	1.18

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Grifols SA	Health Care	1,636,799,791	161,170,554	1.22	1.66
Iberdrola SA	Utilities	28,450,085,507	2,801,390,894	3.36	3.36
Indra Sistemas SA	Technology	494,182,895	48,660,643	1.78	1.78
Industria de Diseno Textil SA	Consumer Discretionary	13,851,105,397	1,363,875,006	1	1
Inmobiliaria Colonial Socimi SA	Real Estate	586,038,510	57,705,378	1.48	1.48
Laboratorios Farmaceuticos Rovi SA	Health Care	371,421,374	36,572,700	1.02	1.02
Lar Espana Real Estate Socimi SA	Real Estate	26,015,676	2,561,682	0.45	0.45
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Financials	113,441,066	11,170,187	1.09	1.09
Mapfre SA	Financials	92,453,782	9,103,635	0.14	0.14
Melia Hotels International SA	Consumer Discretionary	172,327,822	16,968,581	1.17	1.17
Merlin Properties Socimi SA	Real Estate	952,816,160	93,820,826	1.8	1.8
Naturgy Energy Group SA	Utilities	201,373,235	19,828,592	0.07	0.07
Neinor Homes SA	Real Estate	49,752,237	4,898,947	0.56	0.56
NH Hotel Group SA	Consumer Discretionary	12,510,182	1,231,838	0.06	0.06
Opdenergy Holdings SA	Utilities	60,034,863	5,911,445	0.62	0.62
Pharma Mar SA	Health Care	92,786,389	9,136,385	1.1	1.1
Promotora de Informaciones SA	Consumer Discretionary	7,236,963	712,601	0.22	0.22
Prosegur Cash SA	Industrials	27,473,415	2,705,221	0.3	0.3
Prosegur Cia de Seguridad SA	Industrials	72,065,907	7,096,104	0.67	0.67
Redeia Corp SA	Utilities	1,073,471,200	105,701,350	1.19	1.19
Repsol SA	Energy	8,390,849,889	826,220,732	4.35	4.35
Sacyr SA	Industrials	514,247,437	50,636,336	2.15	2.15
Solaria Energia y Medio Ambiente SA	Utilities	1,118,607,079	110,145,739	4.29	4.29
Talgo SA	Industrials	286,630	28,224		0

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Tecnicas Reunidas SA	Energy	102,923,650	10,134,570	1.37	1.37
Telefonica SA	Telecommunications	4,717,128,876	464,480,920	2.07	2.07
Tubacex SA	Basic Materials	3,534	348		0
Unicaja Banco SA	Financials	2,017,208,850	198,628,243	7.61	7.61
Vidrala SA	Industrials	540,420,694	53,213,535	1.59	1.59
Viscofan SA	Consumer Staples	678,200,350	66,780,266	2.43	2.43
Wallbox NV	Energy	90,620,073	8,923,075	1.29	2.61

SRI LANKA

Aitken Spence Hotel Holdings PLC	Consumer Discretionary	593,473	58,437	0.09	0.09
Aitken Spence PLC	Industrials	39,223,505	3,862,216	2.66	2.66
BPPL Holdings Ltd	Consumer Discretionary	1,160,986	114,319	0.62	0.62
Ceylon Cold Stores PLC	Consumer Staples	11,225,293	1,105,319	0.89	0.89
CIC Holdings PLC	Basic Materials	20,026,758	1,971,972	3.42	2.63
Commercial Bank of Ceylon PLC	Financials	16,995,921	1,673,535	0.46	0.43
Dialog Axiata PLC	Telecommunications	34,944,915	3,440,916	1.5	1.5
Hatton National Bank PLC	Financials	92,323,159	9,090,773	3.89	3.11
Hayleys Fabric PLC	Consumer Discretionary	11,329,841	1,115,614	2.15	2.15
Hela Apparel Holdings PLC	Consumer Discretionary	4,409,891	434,228	2.13	2.13
Hemas Holdings PLC	Health Care	38,336,577	3,774,883	3.07	3.07
hSenid Business Solutions Ltd	Technology	1,569,304	154,524	1.57	1.57
John Keells Holdings PLC	Industrials	198,241,354	19,520,206	2.39	2.39
John Keells Hotels PLC	Consumer Discretionary	7,455,019	734,072	0.87	0.87
People's Leasing & Finance PLC	Financials	980,487	96,545	0.14	0.14
Sampath Bank PLC	Financials	32,700,166	3,219,883	1.26	1.26

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Singer Sri Lanka PLC	Consumer Discretionary	1,000,923	98,558	0.24	0.24
Sunshine Holdings PLC	Consumer Discretionary	22,624,813	2,227,795	2.87	2.87
Teejay Lanka PLC	Basic Materials	19,763,352	1,946,035	2.42	2.42
Tokyo Cement Co Lanka PLC	Industrials	10,595,094	1,043,266	2.2	1.71
Union Assurance PLC/Sri Lanka	Financials	5,493,385	540,916	0.74	0.74
SWEDEN					
AAK AB	Consumer Staples	475,287,950	46,800,117	0.81	0.81
Addnode Group AB	Technology	75,016,359	7,386,626	0.51	0.65
AddTech AB	Industrials	1,793,063,950	176,557,396	2.07	2.95
AFRY AB	Industrials	349,300,415	34,394,519	1.63	2.19
Alfa Laval AB	Industrials	2,658,690,803	261,792,964	1.58	1.58
Alleima AB	Basic Materials	343,999,768	33,872,581	1.78	1.78
Annehem Fastigheter AB	Real Estate	6,269,736	617,361	0.3	0.62
Assa Abloy AB	Industrials	6,812,228,363	670,778,810	1.43	2.09
Atlas Copco AB	Industrials	16,420,469,447	1,616,872,244	1.74	2.03
Atrium Ljungberg AB	Real Estate	257,682,502	25,373,190	0.65	0.83
Avanza Bank Holding AB	Financials	6,940,050	683,365	0.02	0.02
Axfood AB	Consumer Staples	676,209,666	66,584,250	1.13	1.13
Beijer Alma AB	Basic Materials	68,738,253	6,768,441	0.3	0.6
Beijer Ref AB	Industrials	5,505,069,563	542,066,974	5.32	7.95
Bilia AB	Consumer Discretionary	144,397,484	14,218,368	1.11	1.11
Billerud Aktiebolag	Basic Materials	370,565,990	36,488,473	1.44	1.44
BioArctic AB	Health Care	229,103,968	22,559,151	0.39	0.96
Biotage AB	Health Care	346,505,311	34,119,294	3.21	3.19
Boliden AB	Basic Materials	564,021,944	55,537,476	0.65	0.65
BoneSupport Holding AB	Health Care	215,833,821	21,252,481	1.75	1.72

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Boozt AB	Consumer Discretionary	329,188,651	32,414,176	3.62	3.54
Bravida Holding AB	Industrials	409,175,698	40,290,251	2.45	2.44
Bufab AB	Industrials	156,218,490	15,382,346	1.05	1.05
Bure Equity AB	Financials	396,783,690	39,070,048	1.86	1.86
Byggfakta Group Nordic Holdco AB	Technology	51,367,548	5,058,002	0.64	0.64
Byggmax Group AB	Consumer Discretionary	67,070,153	6,604,188	2.99	2.99
Camurus AB	Health Care	181,995,797	17,920,557	0.6	0.6
Castellum AB	Real Estate	1,541,609,414	151,797,455	2.17	2.17
Catena AB	Real Estate	400,182,559	39,404,724	1.68	1.68
Cibus Nordic Real Estate AB publ	Real Estate	40,391,926	3,977,267	0.52	0.52
Cint Group AB	Technology	17,379,146	1,711,270	0.7	0.7
Clas Ohlson AB	Consumer Discretionary	83,677,871	8,239,498	0.45	0.8
Cloetta AB	Consumer Staples	54,871,162	5,402,992	0.87	1.03
Concentric AB	Industrials	181	18		0
Corem Property Group AB	Real Estate	186,734,832	18,387,195	0.84	1.47
Dios Fastigheter AB	Real Estate	133,113,110	13,107,231	1.08	1.08
Dometic Group AB	Consumer Discretionary	658,150,919	64,806,061	2.27	2.27
Electrolux AB	Consumer Discretionary	628,397,325	61,876,318	1.62	2.04
Electrolux Professional AB	Industrials	308,456,624	30,372,759	1.55	1.94
Elekta AB	Health Care	709,070,457	69,819,949	1.65	2.23
Embracer Group AB	Consumer Discretionary	599,838,186	59,064,189	1.12	1.62
Epiroc AB	Industrials	3,524,704,350	347,066,608	0.32	1.62
EQT AB	Financials	6,689,345,093	658,678,879	1.87	1.87

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Essity AB	Consumer Staples	10,207,860,974	1,005,136,128	7.48	5.77
Evolution AB	Consumer Discretionary	5,844,878,770	575,526,923	2.24	2.24
Fabege AB	Real Estate	685,675,632	67,516,334	1.9	1.9
Fagerhult Group AB	Industrials	64,027,827	6,304,620	0.54	0.54
Fastighets AB Balder	Real Estate	986,689,288	97,156,207	0.08	1.19
Ferronordic AB	Industrials	11,267,452	1,109,471	1.08	1.08
Fortnox AB	Technology	751,129,009	73,961,323	2.03	2.03
Getinge AB	Health Care	1,252,059,920	123,286,422	1.27	2.03
Granges AB	Consumer Discretionary	292,762,267	28,827,384	2.36	2.36
Greater Than AB	Technology	25,006,173	2,462,280	2.68	2.68
H & M Hennes & Mauritz AB	Consumer Discretionary	288,140,134	28,372,257	0.05	0.1
Hansa Biopharma AB	Health Care	7,544,034	742,837	0.54	0.52
Hemnet Group AB	Real Estate	454,732,910	44,776,127	1.9	1.9
Hexagon AB	Technology	6,215,221,992	611,993,461	1.38	1.88
Hexatronic Group AB	Telecommunications	138,439,906	13,631,744	2.48	2.45
Hexpol AB	Basic Materials	841,678,895	82,877,487	1.43	1.99
HMS Networks AB	Telecommunications	342,031,738	33,678,795	1.46	1.46
Holmen AB	Basic Materials	5,313,235,874	523,177,710	2.17	7.62
Hufvudstaden AB	Real Estate	347,797,148	34,246,497	0.24	1.15
Husqvarna AB	Consumer Discretionary	141,003,233	13,884,147	0.98	0.29
Industrivarden AB	Financials	1,960,126,601	193,007,533	2.17	1.37
Indutrade AB	Industrials	1,545,670,357	152,197,323	1.61	1.61
Instalco AB	Industrials	176,358,173	17,365,437	1.62	1.62
Intrum AB	Financials	2,152,114	211,912	0.03	0.03
Investment AB Latour	Industrials	797,571,625	78,534,382	0.28	0.47

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Investment AB Oresund	Financials	48,856,806	4,810,777	1	1
Investor AB	Financials	11,378,204,197	1,120,376,163	1.73	1.58
INVISIO AB	Industrials	95,539,103	9,407,436	1.06	1.06
JM AB	Consumer Discretionary	191,624,498	18,868,665	1.66	1.66
Kinnevik AB	Financials	1,032,001,385	101,617,947	1.62	3.36
L E Lundbergforetagen AB	Financials	1,045,507,106	102,947,813	0.17	0.76
Lagercrantz Group AB	Technology	708,482,185	69,762,024	1.75	2.49
Lifco AB	Industrials	1,187,269,985	116,906,760	0.66	1.05
Lindab International AB	Industrials	397,900,506	39,180,018	2.52	2.52
Loomis AB	Industrials	480,864,839	47,349,256	2.37	2.37
Medicover AB	Health Care	227,573,853	22,408,485	0.18	0.98
MEKO AB	Consumer Discretionary	69,079,800	6,802,072	1.11	1.11
MIPS AB	Consumer Discretionary	216,593,953	21,327,329	2.23	2.23
Modern Times Group MTG AB	Consumer Discretionary	148,140,401	14,586,922	1.3	1.3
Munters Group AB	Industrials	465,762,469	45,862,173	1.53	1.53
Mycronic AB	Technology	513,579,892	50,570,605	1.81	1.81
NCAB Group AB	Technology	221,152	21,776		0
NCC AB	Industrials	159,534,766	15,708,889	0.64	1.26
Neobo Fastigheter AB	Real Estate	14	1		0
Nibe Industrier AB	Industrials	889,180,612	87,554,832	0.3	0.62
Nordic Paper Holding AB	Basic Materials	87,448,472	8,610,777	2.9	2.9
Nordic Waterproofing Holding AB	Industrials	12,671,433	1,247,716	0.32	0.32
Nordnet AB publ	Financials	2,300,470,222	226,520,104	5.31	5.31
Norion Bank AB	Financials	35,596,575	3,505,083	0.4	0.4
NP3 Fastigheter AB	Real Estate	99,828,931	9,829,842	0.74	0.74

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Nyfosa AB	Real Estate	436,403,570	42,971,294	2.37	2.37
Orron Energy ab	Basic Materials	4,936,722	486,104	0.22	0.22
OX2 AB	Energy	207,516,240	20,433,475	1.38	1.38
Pandox AB	Real Estate	335,785,817	33,063,779	0.66	1.21
Peab AB	Industrials	280,084,994	27,579,093	0.8	1.64
Pierce Group AB	Consumer Discretionary	6,930,137	682,389	1.33	1.33
Platzer Fastigheter Holding AB	Real Estate	66,513,830	6,549,409	0.26	0.65
PowerCell Sweden AB	Industrials	84,895,260	8,359,371	3.49	3.49
Ratos AB	Financials	122,109,465	12,023,737	0.31	1.03
Resurs Holding AB	Financials	52,206,688	5,140,629	1.08	1.08
Rvrc Holding AB	Consumer Discretionary	101,013,889	9,946,522	1.47	1.47
Saab AB	Industrials	1,200,265,110	118,186,350	1.25	1.44
Sagax AB	Real Estate	1,312,218,124	129,210,013	0.99	1.5
Sandvik AB	Industrials	4,563,949,010	449,397,778	1.66	1.66
Scandic Hotels Group AB	Consumer Discretionary	94,684,306	9,323,267	1.06	1.06
Sdiptech AB	Industrials	42,263,579	4,161,562	0.3	0.41
Sectra AB	Health Care	674,339,431	66,400,094	1.19	1.91
Securitas AB	Industrials	1,013,595,303	99,805,558	1.25	1.78
Sinch AB	Technology	578,491,791	56,962,276	1.82	1.82
Skandinaviska Enskilda Banken AB	Financials	1,764,167,209	173,712,025	0.59	0.59
Skanska AB	Industrials	983,446,408	96,836,890	0.9	1.27
SKF AB	Basic Materials	1,745,031,395	171,827,781	1.55	1.89
SkiStar AB	Consumer Discretionary	77,787,832	7,659,524	0.58	0.82
SSAB AB	Basic Materials	2,420,140,155	238,303,628	2.57	3.03

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Starbreeze AB	Consumer Discretionary	6,951,019	684,445	0.52	1
Stillfront Group AB	Consumer Discretionary	53,577,615	5,275,620	0.84	0.84
Storskogen Group AB	Financials	293,135,426	28,864,128	1.05	1.88
Surgical Science Sweden AB	Health Care	116,709,703	11,492,039	1.24	1.24
Svenska Cellulosa AB SCA	Basic Materials	7,657,953,730	754,054,741	9.59	7.17
Svenska Handelsbanken AB	Financials	1,136,230,176	111,881,030	0.53	0.52
Sweco AB	Industrials	618,031,353	60,855,613	0.71	1.25
Swedbank AB	Financials	5,774,897,450	568,636,081	2.49	2.49
Swedish Logistic Property AB	Real Estate	209,580,202	20,636,707	1.42	2.82
Swedish Orphan Biovitrum AB	Health Care	1,415,709,134	139,400,448	1.48	1.48
Synsam AB	Consumer Discretionary	1,635,737	161,066	0.02	0.02
Systemair AB	Industrials	54,178,748	5,334,812	0.33	0.33
Tele2 AB	Telecommunications	1,117,597,368	110,046,316	1.43	1.84
Telefonaktiebolaget LM Ericsson	Telecommunications	2,881,807,489	283,762,566	0.82	1.35
Telia Co AB	Telecommunications	1,087,770,756	107,109,383	1.07	1.07
Thule Group AB	Consumer Discretionary	689,805,158	67,922,955	2.36	2.36
Trelleborg AB	Industrials	1,598,994,541	157,447,989	0.92	1.84
Troax Group AB	Basic Materials	149,023,442	14,673,872	1	1
Truecaller AB	Technology	140,443,753	13,829,057	0.5	1.06
VBG Group AB	Consumer Discretionary	1,639,942	161,480	0.01	0.03
Vitec Software Group AB	Technology	495,163,153	48,757,166	1.37	2.24
Vitrolife AB	Health Care	309,622,517	30,487,560	1.17	1.17
VNV Global AB	Financials	11,574,212	1,139,676	0.4	0.4
Volati AB	Industrials	18,445,183	1,816,239	0.21	0.21

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Volvo AB	Industrials	7,724,477,482	760,605,126	0.87	1.44
Volvo Car AB	Consumer Discretionary	686,198,208	67,567,790	0.7	0.7
Wallenstam AB	Real Estate	454,003,762	44,704,330	0.64	1.25
Wihlborgs Fastigheter AB	Real Estate	587,083,088	57,808,235	2.01	2.01

SWITZERLAND

ABB Ltd	Industrials	15,876,505,431	1,563,309,809	1.87	1.87
Accelleron Industries AG	Industrials	1,084,660,719	106,803,147	3.62	3.62
Adecco Group AG	Industrials	1,500,710,671	147,770,284	1.79	1.79
Alcon Inc	Health Care	9,892,176,488	974,051,664	2.5	2.5
Allreal Holding AG	Real Estate	625,753,814	61,616,020	2.08	2.08
ALSO Holding AG	Technology	189,497,869	18,659,262	0.49	0.49
ams-OSRAM AG	Technology	613,578,226	60,417,128	2.41	2.41
APG SGA SA	Consumer Discretionary	39,618,705	3,901,130	0.6	0.6
Arbonia AG	Industrials	79,728,030	7,850,570	0.99	0.99
Aryzta AG	Consumer Staples	264,698,747	26,064,057	1.42	1.42
Ascom Holding AG	Telecommunications	21,809,800	2,147,543	0.61	0.61
Autoneum Holding AG	Consumer Discretionary	235,961,910	23,234,431	2.45	2.45
Avolta AG	Consumer Discretionary	1,459,177,780	143,680,670	2.43	2.43
Bachem Holding AG	Health Care	559,571,830	55,099,287	0.95	0.95
Baloise Holding AG	Financials	2,198,821,548	216,511,077	3.02	3.02
Banque Cantonale Vaudoise	Financials	518,193,003	51,024,843	0.46	0.46
Barry Callebaut AG	Consumer Staples	1,754,533,665	172,763,440	1.87	1.87
Basilea Pharmaceutica AG	Health Care	80,941,812	7,970,087	1.45	1.45
Belimo Holding AG	Industrials	1,174,517,366	115,651,050	1.71	1.71
Bell Food Group AG	Consumer Staples	150,089,747	14,778,868	0.78	0.78

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Berner Kantonalbank AG	Financials	15,235,058	1,500,149	0.06	0.06
BKW AG	Utilities	747,331,858	73,587,429	0.78	0.78
Bossard Holding AG	Industrials	173,779,418	17,111,515	0.49	0.49
Bucher Industries AG	Industrials	691,022,006	68,042,775	1.58	1.58
Burckhardt Compression Holding AG	Industrials	510,868,561	50,303,629	2.46	2.46
Bystronic AG	Industrials	231,503,818	22,795,457	1.32	1.32
Cembra Money Bank AG	Financials	310,798,510	30,603,357	1.31	1.31
Chocoladefabriken Lindt & Spruengli AG	Consumer Staples	5,535,066,457	545,020,674	2.5	1.29
Cie Financiere Richemont SA	Consumer Discretionary	17,390,463,244	1,712,384,498	1.16	1.16
Clariant AG	Basic Materials	831,711,236	81,896,003	1.67	1.67
Comet Holding AG	Technology	551,576,784	54,312,040	2.22	2.22
COSMO Pharmaceuticals NV	Health Care	64,555,912	6,356,619	0.6	0.6
Daetwyler Holding AG	Industrials	439,025,835	43,229,500	0.54	0.54
DKSH Holding AG	Industrials	582,724,942	57,379,102	1.27	1.27
DocMorris AG	Consumer Staples	131,025,951	12,901,715	1.07	1.07
dormakaba Holding AG	Industrials	427,191,880	42,064,248	1.86	1.86
EFG International AG	Financials	284,472,773	28,011,144	0.7	0.7
Emmi AG	Consumer Staples	575,996,324	56,716,556	0.98	0.98
EMS-Chemie Holding AG	Basic Materials	1,190,380,819	117,213,074	0.62	0.62
Flughafen Zurich AG	Industrials	1,531,581,874	150,810,075	2.35	2.35
Forbo Holding AG	Consumer Discretionary	303,337,106	29,868,656	1.61	1.61
Galenica AG	Consumer Staples	878,353,281	86,488,699	2	2
Geberit AG	Industrials	4,985,428,474	490,899,542	2.18	2.18
Georg Fischer AG	Industrials	1,337,835,163	131,732,442	2.21	2.21
Givaudan SA	Basic Materials	6,962,943,350	685,619,243	1.79	1.79
Helvetia Holding AG	Financials	216,562,970	21,324,278	0.29	0.29

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Hiag Immobilien Holding AG	Real Estate	62,758,939	6,179,676	0.64	0.64
Highlight Communications AG	Consumer	3,983,764	392,269	0.21	0.21
	Discretionary				
Holcim AG	Industrials	10,494,458,692	1,033,356,508	2.27	2.27
Huber + Suhner AG	Telecommunications	362,239,925	35,668,632	2.19	2.19
Idorsia Ltd	Health Care	80,741,400	7,950,353	1.68	1.68
Implenia AG	Industrials	103,611,386	10,202,289	1.52	1.52
Inficon Holding AG	Industrials	725,582,213	71,445,810	2.04	2.04
Interroll Holding AG	Industrials	461,320,003	45,424,737	1.68	1.68
Intershop Holding AG	Real Estate	210,774,305	20,754,286	1.49	1.49
Julius Baer Group Ltd	Financials	1,673,271,552	164,761,814	1.43	1.43
Kardex Holding AG	Industrials	403,925,824	39,773,312	1.99	1.99
Komax Holding AG	Industrials	171,660,193	16,902,842	1.38	1.38
Kuehne + Nagel International AG	Industrials	1,755,774,220	172,885,593	0.42	0.42
Landis+Gyr Group AG	Industrials	488,212,354	48,072,743	1.84	1.84
LEM Holding SA	Industrials	304,059,233	29,939,761	1.07	1.07
Leonteq AG	Financials	67,867,604	6,682,711	0.86	0.86
Logitech International SA	Technology	2,135,316,520	210,257,936	1.28	1.28
Lonza Group AG	Health Care	8,673,265,096	854,029,274	2.73	2.73
Medacta Group SA	Health Care	240,034,572	23,635,453	0.79	0.79
Medartis Holding AG	Health Care	72,983,772	7,186,484	0.58	0.58
Medmix AG	Health Care	88,542,102	8,718,464	0.94	0.94
Meyer Burger Technology AG	Industrials	246,000,177	24,222,868	2.9	2.9
Mobimo Holding AG	Real Estate	561,479,169	55,287,097	2.46	2.46
Montana Aerospace AG	Industrials	80,267,631	7,903,702	0.61	0.61
Nestle SA	Consumer Staples	91,220,606,873	8,982,207,713	2.9	2.9
Novartis AG	Health Care	56,128,243,662	5,526,772,518	2.41	2.41
OC Oerlikon Corp AG	Industrials	180,573,352	17,780,493	1.16	1.16
Partners Group Holding AG	Financials	6,032,093,945	593,961,415	1.54	1.54

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PIERER Mobility AG	Consumer Discretionary	171,704,735	16,907,228	0.92	0.92
PolyPeptide Group AG	Health Care	51,314,848	5,052,813	0.73	0.73
PSP Swiss Property AG	Real Estate	1,654,099,573	162,874,009	2.54	2.54
Rieter Holding AG	Industrials	54,121,116	5,329,137	1.07	1.07
Roche Holding AG	Health Care	58,995,816,423	5,809,133,435	0.15	2.47
Sandoz Group AG	Health Care	3,389,775,384	333,780,575	2.41	2.41
Schindler Holding AG	Industrials	2,989,734,138	294,389,765	0.95	1.12
Schweiter Technologies AG	Industrials	5,316,837	523,532	0.06	0.06
Sensirion Holding AG	Industrials	270,534,165	26,638,653	1.72	1.72
SFS Group AG	Industrials	526,394,900	51,832,459	1.08	1.08
SGS SA	Industrials	1,747,753,709	172,095,839	1.07	1.07
Siegfried Holding AG	Health Care	1,124,796,083	110,755,151	2.43	2.43
SIG Group AG	Industrials	2,102,153,393	206,992,467	2.36	2.36
Sika AG	Industrials	15,949,716,403	1,570,518,665	3.01	3.01
SKAN Group AG	Industrials	256,228,998	25,230,068	1.17	1.17
Softwareone Holding AG	Technology	722,523,106	71,144,589	2.3	2.3
Sonova Holding AG	Health Care	4,231,463,294	416,658,950	2.09	2.09
St Galler Kantonalbank AG	Financials	428,589,852	42,201,902	1.21	1.21
Stadler Rail AG	Industrials	470,222,390	46,301,327	1.29	1.29
Straumann Holding AG	Health Care	4,245,287,431	418,020,169	1.63	1.63
Sulzer AG	Industrials	483,925,637	47,650,643	1.36	1.36
Swatch Group AG/The	Consumer Discretionary	2,527,606,490	248,885,502	1.75	1.75
Swiss Life Holding AG	Financials	485,051,532	47,761,507	0.23	0.23
Swiss Prime Site AG	Real Estate	2,132,883,968	210,018,410	2.56	2.56
Swiss Re AG	Financials	8,858,243,373	872,243,506	2.45	2.45
Swisscom AG	Telecommunications	2,287,074,935	225,201,112	0.72	0.72
Swissquote Group Holding SA	Financials	571,040,760	56,228,597	1.51	1.51

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Tecan Group AG	Health Care	1,467,790,139	144,528,702	2.77	2.77
Temenos AG	Technology	1,721,283,490	169,489,399	2.43	2.43
u-blox Holding AG	Technology	177,364,101	17,464,488	2.02	2.02
UBS Group AG	Financials	50,555,242,661	4,978,016,548	4.64	4.64
Valiant Holding AG	Financials	464,804,623	45,767,857	2.56	2.56
VAT Group AG	Industrials	4,888,541,256	481,359,360	3.2	3.2
Vetropack Holding AG	Industrials	101,842,081	10,028,071	0.49	0.49
Vontobel Holding AG	Financials	455,140,592	44,816,270	1.22	1.22
VP Bank AG	Financials	23,112,759	2,275,841	0.18	0.18
VZ Holding AG	Financials	408,991,289	40,272,092	0.86	0.86
Ypsomed Holding AG	Health Care	365,521,037	35,991,713	0.73	0.73
Zehnder Group AG	Industrials	91,500,727	9,009,790	0.72	0.72
Zurich Insurance Group AG	Financials	11,455,248,420	1,127,962,466	1.48	1.48
TAIWAN					
91APP Inc	Technology	44,925,583	4,423,682	1.07	1.07
Ability Enterprise Co Ltd	Consumer Discretionary	19,640,280	1,933,917	0.78	0.78
Accton Technology Corp	Telecommunications	1,627,310,664	160,236,189	1.68	1.68
Acer Inc	Technology	800,279,637	78,801,032	1.47	1.47
Acter Group Corp Ltd	Industrials	60,331,960	5,940,699	0.83	0.83
Actron Technology Corp	Consumer Discretionary	40,647,430	4,002,425	0.65	0.65
ADATA Technology Co Ltd	Technology	90,952,075	8,955,766	0.91	0.91
Adimmune Corp	Health Care	87,757	8,641		0
Adlink Technology Inc	Technology	3,236,336	318,672	0.07	0.07
Advanced Ceramic X Corp	Technology	45,076,146	4,438,507	0.81	0.81
Advanced Energy Solution Holding Co Ltd	Industrials	254,156,400	25,025,985	1.19	1.19

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Advanced International Multitech Co Ltd	Consumer Discretionary	29,672,890	2,921,797	0.88	0.88
Advanced Lithium Electrochemistry Cayman Co Ltd	Industrials	16,501,403	1,624,842	1.27	1.27
Advanced Wireless Semiconductor Co	Technology	55,485,135	5,463,448	0.65	0.65
Advantech Co Ltd	Technology	819,029,709	80,647,293	0.78	0.78
Airtac International Group	Industrials	729,163,122	71,798,411	1.09	1.09
Alchip Technologies Ltd	Technology	1,819,566,374	179,167,007	2.26	2.26
Alcor Micro Corp/Taiwan	Technology	105,821,564	10,419,918	2.8	2.8
ALI Corp	Technology	7,619,853	750,303	0.38	0.38
Allied Supreme Corp	Basic Materials	90,239,619	8,885,613	1.05	1.05
Alpha Networks Inc	Telecommunications	29,832,918	2,937,554	0.44	0.44
Altek Corp	Consumer Discretionary	28,228,812	2,779,603	0.82	0.82
Amazing Microelectronic Corp	Technology	25,367,899	2,497,898	0.64	0.64
Ambassador Hotel/The	Consumer Discretionary	47,208,262	4,648,450	0.79	0.79
AmTRAN Technology Co Ltd	Consumer Discretionary	30,986,782	3,051,171	0.97	0.97
Andes Technology Corp	Technology	167,730,120	16,515,860	2.08	2.08
Anpec Electronics Corp	Technology	44,930,382	4,424,154	0.82	0.82
AP Memory Technology Corp	Technology	751,455,954	73,993,516	2.99	2.99
Apex International Co Ltd	Technology	32,838,413	3,233,496	1.04	1.04
Arcadyan Technology Corp	Telecommunications	152,000,312	14,966,995	1.22	1.22
Ardentec Corp	Technology	214,996,821	21,170,064	1.79	1.79
ASE Technology Holding Co Ltd	Technology	1,814,800,347	178,697,711	0.93	0.93
Asia Cement Corp	Industrials	289,213,625	28,477,961	0.59	0.59
Asia Optical Co Inc	Consumer Discretionary	109,004,755	10,733,357	1.68	1.68

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Asia Polymer Corp	Basic Materials	19,754,154	1,945,130	0.43	0.43
Asia Vital Components Co Ltd	Technology	947,942,669	93,340,948	2.22	2.22
ASMedia Technology Inc	Technology	744,138,608	73,273,000	1.79	1.79
ASPEED Technology Inc	Technology	841,946,433	82,903,831	2.16	2.16
ASROCK Inc	Technology	312,023,093	30,723,938	3.02	3.02
Asustek Computer Inc	Technology	1,957,222,674	192,721,592	1.63	1.63
AUO Corp	Technology	239,248,550	23,558,056	0.52	0.52
AURAS Technology Co Ltd	Technology	166,218,702	16,367,035	1.61	1.61
AV Tech Corp/Taiwan	Industrials	6,716,423	661,345	0.93	0.93
Bank of Kaohsiung Co Ltd	Financials	19,148,890	1,885,531	0.38	0.38
Basso Industry Corp	Industrials	15,564,728	1,532,610	0.82	0.82
BES Engineering Corp	Industrials	39,872,967	3,926,166	0.59	0.59
Bioteque Corp	Health Care	8,808,743	867,369	0.35	0.35
Bizlink Holding Inc	Technology	240,933,420	23,723,960	1.67	1.67
Bora Pharmaceuticals Co Ltd	Health Care	283,016,338	27,867,733	1.32	1.32
Brighton-Best International Taiwan Inc	Basic Materials	67,265,913	6,623,464	0.56	0.56
Brogent Technologies Inc	Consumer Discretionary	5,681,143	559,404	0.23	0.23
Capital Securities Corp	Financials	202,670,608	19,956,341	1.73	1.73
Career Technology MFG. Co Ltd	Technology	27,025,599	2,661,126	0.66	0.66
Catcher Technology Co Ltd	Technology	2,522,644	248,397	0.01	0.01
Cathay Financial Holding Co Ltd	Financials	2,220,067,848	218,603,134	1	1
Cathay Real Estate Development Co Ltd	Real Estate	57,865,636	5,697,848	0.83	0.83
Center Laboratories Inc	Health Care	93,272,467	9,184,248	0.92	0.92
Century Iron & Steel Industrial Co Ltd	Basic Materials	286,233,362	28,184,504	2.1	2.1
Chailease Holding Co Ltd	Financials	1,371,610,247	135,058,169	1.33	1.33
Champion Building Materials Co Ltd	Industrials	3,058,767	301,187	0.21	0.21
Chang Hwa Commercial Bank Ltd	Financials	559,877,975	55,129,432	0.87	0.87

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Chang Wah Electromaterials Inc	Technology	55,514,375	5,466,327	0.7	0.7
Chang Wah Technology Co Ltd	Technology	18,733,636	1,844,642	0.18	0.18
Charoen Pokphand Enterprise	Consumer Staples	153,318,106	15,096,754	1.64	1.64
CHC Healthcare Group	Health Care	24,383,409	2,400,958	0.73	0.73
Chenbro Micom Co Ltd	Technology	271,230,702	26,707,239	2.5	2.5
Cheng Shin Rubber Industry Co Ltd	Consumer Discretionary	425,573,163	41,904,858	0.88	0.88
Cheng Uei Precision Industry Co Ltd	Technology	137,553,384	13,544,451	1.68	1.68
Chicony Electronics Co Ltd	Technology	580,289,018	57,139,244	1.32	1.32
Chicony Power Technology Co Ltd	Technology	52,576,483	5,177,042	0.27	0.27
Chief Telecom Inc	Telecommunications	38,683,851	3,809,078	0.46	0.46
China Airlines Ltd	Consumer Discretionary	516,926,928	50,900,177	1.19	1.19
China Chemical & Pharmaceutical Co Ltd	Health Care	21,207,562	2,088,242	0.88	0.88
China Development Financial Holding Corp	Financials	969,595,323	95,473,017	1.35	1.41
China Electric Manufacturing Corp	Industrials	19,993,788	1,968,726	1.13	1.13
China General Plastics Corp	Industrials	29,523,704	2,907,107	0.69	0.69
China Man-Made Fiber Corp	Basic Materials	21,162,040	2,083,760	0.46	0.46
China Metal Products	Basic Materials	38,750,769	3,815,667	0.74	0.74
China Motor Corp	Consumer Discretionary	207,897,663	20,471,032	1	1
China Petrochemical Development Corp	Basic Materials	162,104,660	15,961,939	1.32	1.32
China Steel Chemical Corp	Basic Materials	66,314,255	6,529,757	0.71	0.71
China Steel Corp	Basic Materials	1,061,957,558	104,567,638	0.76	0.76
Chipbond Technology Corp	Technology	270,888,086	26,673,502	1.52	1.52
ChipMOS Technologies Inc	Technology	162,944,209	16,044,606	1.6	1.6

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Chong Hong Construction Co Ltd	Real Estate	114,268,529	11,251,665	1.52	1.52
Chroma ATE Inc	Industrials	689,002,994	67,843,969	2.3	2.3
Chun Yuan Steel Industry Co Ltd	Basic Materials	18,712,392	1,842,551	0.47	0.47
Chung Hung Steel Corp	Basic Materials	74,598,573	7,345,488	0.6	0.6
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	321,975,119	31,703,882	1.66	1.66
Chunghwa Precision Test Tech Co Ltd	Technology	25,941,782	2,554,406	0.42	0.42
Chunghwa Telecom Co Ltd	Telecommunications	2,223,075,313	218,899,270	0.72	0.72
Cleanaway Co Ltd	Utilities	92,025,226	9,061,436	1.41	1.41
CMC Magnetics Corp	Technology	41,452,040	4,081,653	1	1
Co-Tech Development Corp	Basic Materials	43,254,239	4,259,110	0.85	0.85
Compal Electronics Inc	Technology	800,306,516	78,803,678	1.38	1.38
Compeq Manufacturing Co Ltd	Technology	473,657,361	46,639,558	1.7	1.7
Continental Holdings Corp	Industrials	10,992,597	1,082,407	0.14	0.14
Coretronic Corp	Technology	203,812,410	20,068,770	2.2	2.2
CSBC Corp Taiwan	Industrials	3,791,891	373,376	0.06	0.06
CTBC Financial Holding Co Ltd	Financials	2,885,951,951	284,170,658	1.57	1.57
CTCI Corp	Industrials	176,393,517	17,368,918	1.58	1.58
Cub Elecparts Inc	Consumer Discretionary	44,881,379	4,419,329	0.72	0.72
Cyberlink Corp	Technology	1,362	134		0
CyberTAN Technology Inc	Telecommunications	25,277,080	2,488,955	1.05	1.05
D-Link Corp	Telecommunications	37,857,883	3,727,747	0.95	0.95
Darfon Electronics Corp	Technology	39,708,438	3,909,966	0.79	0.79
Darwin Precisions Corp	Technology	20,924,769	2,060,397	0.71	0.71
Delta Electronics Inc	Industrials	1,606,449,512	158,182,057	0.6	0.6
Depo Auto Parts Ind Co Ltd	Consumer Discretionary	68,927,589	6,787,084	0.85	0.85
Dimerco Express Corp	Industrials	26,324,860	2,592,127	0.67	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dyaco International Inc	Consumer Discretionary	13,833,478	1,362,139	0.75	0.75
Dynamic Holding Co Ltd	Technology	83,746,610	8,246,267	1.05	1.05
Dynapack International Technology Corp	Industrials	152,641,938	15,030,174	3.41	3.41
E Ink Holdings Inc	Technology	1,165,540,650	114,767,141	1.57	1.57
E.Sun Financial Holding Co Ltd	Financials	1,845,561,569	181,726,673	1.38	1.38
Egis Technology Inc	Technology	86,995,440	8,566,169	2.96	2.96
EirGenix Inc	Health Care	60,825,497	5,989,296	0.6	0.6
Elan Microelectronics Corp	Technology	323,080,758	31,812,751	1.98	1.98
Elite Advanced Laser Corp	Technology	20,006,707	1,969,998	0.67	0.67
Elite Material Co Ltd	Technology	838,527,609	82,567,190	1.94	1.94
Elite Semiconductor Microelectronics Technology Inc	Technology	195,280,858	19,228,695	2.1	2.1
Elitegroup Computer Systems Co Ltd	Technology	27,559,521	2,713,700	0.47	0.47
eMemory Technology Inc	Technology	1,690,355,478	166,444,015	2.79	2.79
Ennoconn Corp	Technology	79,499,934	7,828,110	0.7	0.7
Ennostar Inc	Technology	150,586,923	14,827,823	1.31	1.31
Episil Technologies Inc	Technology	101,975,681	10,041,226	1.28	1.28
Eternal Materials Co Ltd	Basic Materials	157,116,029	15,470,724	1.38	1.38
Etron Technology Inc	Technology	28,841,403	2,839,923	0.56	0.56
Eva Airways Corp	Consumer Discretionary	872,355,093	85,898,076	1.55	1.55
Evergreen Aviation Technologies Corp	Industrials	30,912,832	3,043,890	0.23	0.23
Evergreen International Storage & Transport Corp	Industrials	120,988,784	11,913,387	1.08	1.08
EVERGREEN Steel Corp	Basic Materials	50,554,642	4,977,957	0.35	0.35
Everlight Chemical Industrial Corp	Basic Materials	24,126,135	2,375,625	0.68	0.68
Everlight Electronics Co Ltd	Technology	71,072,495	6,998,286	0.97	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Far Eastern Department Stores Ltd	Consumer	191,895,845	18,895,383	1.65	1.65
	Discretionary				
Far Eastern International Bank	Financials	209,058,838	20,585,370	1.23	1.23
Far Eastern New Century Corp	Industrials	470,895,849	46,367,641	0.85	0.85
Far EasTone Telecommunications Co Ltd	Telecommunications	693,493,420	68,286,127	0.81	0.81
Faraday Technology Corp	Technology	836,360,734	82,353,824	2.85	2.85
Farglory Land Development Co Ltd	Real Estate	104,477,447	10,287,567	0.71	0.71
Federal Corp	Consumer	16,632,876	1,637,787	0.54	0.54
	Discretionary				
Feng Hsin Steel Co Ltd	Basic Materials	92,003,182	9,059,265	0.69	0.69
Feng TAY Enterprise Co Ltd	Consumer	589,794,155	58,075,185	1.03	1.03
	Discretionary				
Firich Enterprises Co Ltd	Technology	1,690,028	166,412	0.05	0.05
First Financial Holding Co Ltd	Financials	1,411,959,262	139,031,210	1.14	1.14
First Steamship Co Ltd	Industrials	8,274,057	814,720	0.34	0.34
Fitipower Integrated Technology Inc	Technology	146,041,221	14,380,222	1.41	1.41
Fittech Co Ltd	Technology	16,375,769	1,612,471	1.01	1.01
FLEXium Interconnect Inc	Technology	186,622,410	18,376,125	1.98	1.98
Flytech Technology Co Ltd	Technology	33,093,635	3,258,627	1	1
FocalTech Systems Co Ltd	Technology	74,620,024	7,347,600	0.92	0.92
Forest Water Environment Engineering Co Ltd	Utilities	14,707	1,448		0
Formosa International Hotels Corp	Consumer	140,648,146	13,849,183	1.51	1.51
	Discretionary				
Formosa Petrochemical Corp	Energy	398,478,239	39,236,905	0.16	0.16
Formosa Sumco Technology Corp	Technology	54,809,940	5,396,963	0.25	0.25
Formosan Rubber Group Inc	Industrials	22,959,136	2,260,714	0.94	0.94
Fortune Electric Co Ltd	Technology	126,168,868	12,423,454	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fositek Corp	Technology	29,293,803	2,884,469	0.34	0.34
Foxconn Technology Co Ltd	Technology	273,900,026	26,970,078	1.1	1.1
Foxsemicon Integrated Technology Inc	Technology	98,284,496	9,677,767	1.45	1.45
FSP Technology Inc	Industrials	19,699,997	1,939,797	0.62	0.62
Fubon Financial Holding Co Ltd	Financials	2,831,493,488	278,808,304	1.01	1.01
Fulgent Sun International Holding Co Ltd	Consumer Discretionary	147,339,284	14,508,038	1.75	1.75
Fusheng Precision Co Ltd	Consumer Discretionary	110,971,634	10,927,030	1.22	1.22
Gamania Digital Entertainment Co Ltd	Consumer Discretionary	28,821,334	2,837,947	0.67	0.67
Gemtek Technology Corp	Telecommunications	38,707,274	3,811,384	0.85	0.85
General Interface Solution Holding Ltd	Technology	89,456,064	8,808,459	1.21	1.21
GeneReach Biotechnology Corp	Health Care	3,277	323		0
Genesys Logic Inc	Technology	32,243,574	3,174,924	0.9	0.9
Genius Electronic Optical Co Ltd	Technology	336,563,360	33,140,341	2.15	2.15
Getac Holdings Corp	Technology	303,505,547	29,885,242	1.36	1.36
Giant Manufacturing Co Ltd	Consumer Discretionary	298,121,712	29,355,112	1.25	1.25
Gigabyte Technology Co Ltd	Technology	504,816,136	49,707,665	0.9	0.9
Gigasolar Materials Corp	Energy	8,115,748	799,132	0.29	0.29
Gigastorage Corp	Technology	875,732	86,231	0.05	0.05
Global Brands Manufacture Ltd	Technology	102,009,674	10,044,573	1.01	1.01
Global Mixed Mode Technology Inc	Technology	60,255,735	5,933,194	0.8	0.8
Global Unichip Corp	Technology	1,329,765,880	130,937,885	1.72	1.72
Globalwafers Co Ltd	Technology	629,345,329	61,969,665	0.74	0.74
Globe Union Industrial Corp	Industrials	182,552	17,975	0.01	0.01
Gloria Material Technology Corp	Basic Materials	73,956,408	7,282,256	0.86	0.86
Gold Circuit Electronics Ltd	Technology	670,167,329	65,989,280	1.89	1.89

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Goldsun Building Materials Co Ltd	Industrials	129,045,855	12,706,742	1.17	1.17
Gourmet Master Co Ltd	Consumer Discretionary	42,433,350	4,178,279	0.7	0.7
Grand Pacific Petrochemical	Basic Materials	54,075,428	5,324,638	0.97	0.97
Grape King Bio Ltd	Consumer Staples	96,222,449	9,474,724	1.26	1.26
Great China Metal Industry	Industrials	11,002,921	1,083,423	0.45	0.45
Great Taipei Gas Co Ltd	Utilities	29,432,189	2,898,096	0.53	0.53
Great Tree Pharmacy Co Ltd	Consumer Staples	116,180,396	11,439,920	0.9	0.9
Great Wall Enterprise Co Ltd	Consumer Staples	243,739,872	24,000,303	1.41	1.41
Greatek Electronics Inc	Technology	120,192,688	11,834,998	1.04	1.04
Gudeng Precision Industrial Co Ltd	Technology	445,353,631	43,852,578	3.85	3.85
Hannstar Board Corp	Technology	57,733,834	5,684,870	0.6	0.6
HannStar Display Corp	Technology	152,073,988	14,974,250	1.32	1.32
HannsTouch Holdings Co	Technology	19,316,835	1,902,068	0.75	0.75
Hey Song Corp	Consumer Staples	36,379,001	3,582,126	0.68	0.68
Highwealth Construction Corp	Real Estate	170,269,068	16,765,862	0.68	0.68
Hiwin Technologies Corp	Industrials	294,319,082	28,980,679	1.07	1.07
Ho Tung Chemical Corp	Basic Materials	21,021,858	2,069,957	0.68	0.68
Holtek Semiconductor Inc	Technology	36,528,323	3,596,830	0.73	0.73
Holy Stone Enterprise Co Ltd	Technology	47,163,096	4,644,002	0.89	0.89
Hon Hai Precision Industry Co Ltd	Technology	4,450,761,444	438,252,552	0.93	0.93
Hong Pu Real Estate Development Co Ltd	Real Estate	25,980,975	2,558,265	0.79	0.79
Hota Industrial Manufacturing Co Ltd	Consumer Discretionary	59,666,644	5,875,188	1.08	1.08
Hotai Finance Co Ltd	Financials	73,661,478	7,253,215	0.31	0.31
Hotai Motor Co Ltd	Consumer Discretionary	534,199,803	52,600,983	0.41	0.41
Hsin Kuang Steel Co Ltd	Basic Materials	56,332,335	5,546,869	0.92	0.92

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Hsing TA Cement Co	Industrials	1,135	112		0
HTC Corp	Telecommunications	8,003,197	788,050	0.06	0.06
Hu Lane Associate Inc	Technology	44,239,340	4,356,109	0.84	0.84
HUA ENG Wire & Cable Co Ltd	Industrials	7,098	699		0
Hua Nan Financial Holdings Co Ltd	Financials	1,086,983,637	107,031,877	1.08	1.08
Huaku Development Co Ltd	Real Estate	140,496,177	13,834,219	1.59	1.59
Huang Hsiang Construction Corp	Real Estate	21,027,279	2,070,490	0.45	0.45
Hung Sheng Construction Ltd	Real Estate	13,433,869	1,322,791	0.42	0.42
IBF Financial Holdings Co Ltd	Financials	188,653,935	18,576,163	1.35	1.35
Ichia Technologies Inc	Technology	32,935,699	3,243,075	0.91	0.91
IEI Integration Corp	Technology	31,198,549	3,072,023	0.64	0.64
Infortrend Technology Inc	Technology	23,656,179	2,329,350	1.23	1.23
Innolux Corp	Technology	570,309,559	56,156,598	1.33	1.33
International CSRC Investment Holdings Co	Basic Materials	65,374,321	6,437,205	1.03	1.03
International Games System Co Ltd	Consumer Discretionary	414,228,009	40,787,736	1.23	1.23
Inventec Corp	Technology	765,542,317	75,380,556	1.22	1.22
Iron Force Industrial Co Ltd	Consumer Discretionary	21,385,100	2,105,724	0.93	0.93
ITE Technology Inc	Technology	63,438,542	6,246,595	0.79	0.79
ITEQ Corp	Technology	139,273,313	13,713,807	1.37	1.37
Jentech Precision Industrial Co Ltd	Technology	793,061,556	78,090,290	2.21	2.21
Jess-Link Products Co Ltd	Technology	27,887,216	2,745,967	0.82	0.82
Jinan Acetate Chemical Co Ltd	Basic Materials	190,000,209	18,708,726	0.84	0.84
Johnson Health Tech Co Ltd	Consumer Discretionary	44,198,166	4,352,055	0.64	0.64
Kaimei Electronic Corp	Technology	23,879,504	2,351,340	0.94	0.94
Kaori Heat Treatment Co Ltd	Industrials	102,128,477	10,056,272	1.55	1.55

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KEE TAI Properties Co Ltd	Real Estate	23,066,758	2,271,312	1.01	1.01
Kenda Rubber Industrial Co Ltd	Consumer Discretionary	58,234,452	5,734,164	0.6	0.6
Kindom Development Co Ltd	Real Estate	47,032,708	4,631,164	0.66	0.66
King Slide Works Co Ltd	Basic Materials	604,138,171	59,487,595	2.1	2.1
King Yuan Electronics Co Ltd	Technology	571,095,918	56,234,028	1.66	1.66
King's Town Bank Co Ltd	Financials	224,497,507	22,105,567	1.53	1.53
Kinik Co	Industrials	414,334,693	40,798,241	4.51	4.51
Kinpo Electronics	Consumer Discretionary	97,799,411	9,630,002	1.22	1.22
Kinsus Interconnect Technology Corp	Technology	153,626,908	15,127,161	1.02	1.02
KMC Kuei Meng International Inc	Consumer Discretionary	40,816,381	4,019,061	0.74	0.74
Kung Long Batteries Industrial Co Ltd	Industrials	30,226,365	2,976,296	0.84	0.84
Kuo Toong International Co Ltd	Industrials	33,818,951	3,330,046	0.9	0.9
Kuo Yang Construction Co Ltd	Real Estate	18,865,337	1,857,611	0.64	0.64
L&K Engineering Co Ltd	Industrials	96,363,416	9,488,604	0.76	0.76
LandMark Optoelectronics Corp	Technology	21,943,632	2,160,721	0.68	0.68
Largan Precision Co Ltd	Technology	2,068,017,166	203,631,179	1.63	1.63
Lealea Enterprise Co Ltd	Basic Materials	9,047,226	890,852	0.27	0.27
Li Cheng Enterprise Co Ltd	Basic Materials	4,363,973	429,707	0.35	0.35
Li Peng Enterprise Co Ltd	Basic Materials	20,634,449	2,031,810	0.86	0.86
Lien Hwa Industrial Holdings Corp	Consumer Staples	405,176,065	39,896,419	1.16	1.16
Lingsen Precision Industries Ltd	Technology	30,606,611	3,013,737	1.06	1.06
Lite-On Technology Corp	Technology	1,667,118,593	164,155,951	1.83	1.83
Lotes Co Ltd	Technology	1,154,383,314	113,668,513	2.93	2.93
Lotus Pharmaceutical Co Ltd	Health Care	203,685,147	20,056,239	0.85	0.85
Lung Yen Life Service Corp	Consumer Discretionary	31,167,663	3,068,982	0.56	0.56

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M31 Technology Corp	Industrials	249,040,578	24,522,246	2.04	2.04
Machvision Inc	Technology	11,803,420	1,162,246	0.36	0.36
Macronix International Co Ltd	Technology	359,204,844	35,369,777	1.87	1.87
Makalot Industrial Co Ltd	Consumer Discretionary	748,509,778	73,703,416	2.64	2.64
Marketech International Corp	Technology	30,638,510	3,016,878	0.33	0.33
MediaTek Inc	Technology	8,030,773,009	790,765,088	1.49	1.49
Medigen Biotechnology Corp	Health Care	3,489,570	343,607	0.17	0.17
Medigen Vaccine Biologics Corp	Health Care	14,915	1,469		0
Mega Financial Holding Co Ltd	Financials	2,175,657,253	214,230,162	1.19	1.19
Mercuries & Associates Holding Ltd	Consumer Discretionary	16,292,972	1,604,318	0.32	0.32
Mercuries Life Insurance Co Ltd	Financials	2,814	277		0
Merida Industry Co Ltd	Consumer Discretionary	224,626,828	22,118,301	1.24	1.24
Merry Electronics Co Ltd	Consumer Discretionary	123,934,392	12,203,432	1.56	1.56
Micro-Star International Co Ltd	Technology	725,019,574	71,390,409	1.27	1.27
Microbio Co Ltd	Consumer Staples	16,878	1,662		0
Mitac Holdings Corp	Technology	196,407,433	19,339,625	1.1	1.1
momo.com Inc	Consumer Discretionary	316,262,748	31,141,403	0.78	0.78
Motech Industries Inc	Energy	21,292,130	2,096,569	0.59	0.59
Namchow Holdings Co Ltd	Consumer Staples	15,263,547	1,502,954	0.31	0.31
Nan Kang Rubber Tire Co Ltd	Consumer Discretionary	137,315,570	13,521,035	1.18	1.18
Nan Liu Enterprise Co Ltd	Consumer Staples	13,583,863	1,337,560	0.73	0.73
Nan Pao Resins Chemical Co Ltd	Basic Materials	7,624,665	750,777	0.07	0.07
Nan Ya Plastics Corp	Basic Materials	1,941,945,202	191,217,267	1.11	1.11

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Nan Ya Printed Circuit Board Corp	Technology	273,991,419	26,979,078	0.51	0.51
Nantex Industry Co Ltd	Basic Materials	55,342,468	5,449,400	0.9	0.9
Nanya Technology Corp	Technology	150,074,009	14,777,318	0.19	0.19
Newmax Technology Co Ltd	Industrials	14,633,500	1,440,915	0.64	0.64
Nichidenbo Corp	Industrials	32,741,358	3,223,939	0.8	0.8
Nidec Chaun-Choung Technology Corp	Technology	18,712,789	1,842,590	0.44	0.44
Nien Made Enterprise Co Ltd	Consumer Discretionary	372,068,618	36,636,433	1.09	1.09
Novatek Microelectronics Corp	Technology	1,511,367,957	148,819,673	1.45	1.45
Nuvoton Technology Corp	Technology	132,508,383	13,047,686	0.67	0.67
O-Bank Co Ltd	Financials	57,059,756	5,618,496	0.63	0.63
OBI Pharma Inc	Health Care	59,065,512	5,815,996	1.12	1.12
Oneness Biotech Co Ltd	Health Care	7,144	703		0
Orient Semiconductor Electronics Ltd	Technology	118,016,061	11,620,672	1.18	1.18
Oriental Union Chemical Corp	Basic Materials	51,459,636	5,067,069	0.87	0.87
Pacific Electric Wire & Cable Co Ltd	Technology	96,560	9,508	0.01	0.01
Pan Jit International Inc	Technology	180,799,307	17,802,742	2.12	2.12
Pan-International Industrial Corp	Technology	39,121,724	3,852,194	0.64	0.64
Parade Technologies Ltd	Technology	447,121,484	44,026,653	1.39	1.39
PChome Online Inc	Technology	16,677,323	1,642,164	0.79	0.79
Pegatron Corp	Technology	871,345,493	85,798,664	1.13	1.13
Pegavision Corp	Health Care	205,128,304	20,198,342	2	2
PharmaEngine Inc	Health Care	32,983,056	3,247,738	0.65	0.65
PharmaEssentia Corp	Health Care	395,690,601	38,962,415	1.02	1.02
Phihong Technology Co Ltd	Technology	220,546,946	21,716,568	2.62	2.62
Phison Electronics Corp	Technology	1,186,004,324	116,782,135	3.37	3.37
Pixart Imaging Inc	Technology	61,712,163	6,076,604	0.83	0.83
Polaris Group	Health Care	22,840,125	2,248,996	0.12	0.12

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Posiflex Technology Inc	Technology	22,979,854	2,262,754	0.75	0.75
Pou Chen Corp	Consumer Discretionary	403,352,862	39,716,894	1.34	1.34
Powerchip Semiconductor Manufacturing Corp	Technology	3,342,607	329,136	0.01	0.01
Powertech Technology Inc	Technology	571,497,925	56,273,612	1.61	1.61
Poya International Co Ltd	Consumer Discretionary	401,964,653	39,580,202	2.13	2.13
President Chain Store Corp	Consumer Staples	741,519,077	73,015,063	0.8	0.8
President Securities Corp	Financials	86,396,817	8,507,224	0.91	0.91
Primax Electronics Ltd	Technology	138,357,230	13,623,603	1.33	1.33
Prince Housing & Development Corp	Real Estate	45,936,235	4,523,197	0.77	0.77
Qisda Corp	Technology	387,543,285	38,160,175	1.24	1.24
Quanta Computer Inc	Technology	2,651,808,764	261,115,311	0.92	0.92
Quanta Storage Inc	Technology	50,335,587	4,956,388	0.67	0.67
Radiant Opto-Electronics Corp	Technology	357,973,935	35,248,573	1.75	1.75
Radium Life Tech Co Ltd	Real Estate	23,503,390	2,314,305	0.82	0.82
Raydium Semiconductor Corp	Technology	157,045,961	15,463,824	1.56	1.56
RDC Semiconductor Co Ltd	Technology	2,385,839	234,926	0.04	0.04
Realtek Semiconductor Corp	Technology	1,014,634,052	99,907,840	1.27	1.27
Rechi Precision Co Ltd	Industrials	20,705,462	2,038,802	0.58	0.58
Rexon Industrial Corp Ltd	Consumer Discretionary	15,213,646	1,498,040	0.49	0.49
Rich Development Co Ltd	Real Estate	21,839,393	2,150,457	0.91	0.91
RichWave Technology Corp	Technology	182,374,169	17,957,814	3.31	3.31
Ritek Corp	Technology	6,379	628		0
Ruentex Development Co Ltd	Real Estate	230,398,485	22,686,618	0.65	0.65
Ruentex Industries Ltd	Basic Materials	263,800,715	25,975,631	1.12	1.12
Run Long Construction Co Ltd	Industrials	73,891,524	7,275,867	0.5	0.5

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Sampo Corp	Consumer Discretionary	33,870,512	3,335,123	0.92	0.92
Sanyang Motor Co Ltd	Consumer Discretionary	308,630,608	30,389,890	1.64	1.64
Savior Lifetec Corp	Health Care	24,601,625	2,422,445	1.04	1.04
ScinoPharm Taiwan Ltd	Health Care	71,965,499	7,086,217	1.04	1.04
SDI Corp	Technology	156,729,283	15,432,642	2.29	2.29
Senao International Co Ltd	Telecommunications	15,852,033	1,560,900	0.47	0.47
Sensortek Technology Corp	Technology	27,111,704	2,669,605	0.39	0.39
Sercomm Corp	Telecommunications	152,302,907	14,996,791	1.27	1.27
Shanghai Commercial & Savings Bank Ltd/The	Financials	814,413,829	80,192,781	1.08	1.08
Sheng Yu Steel Co Ltd	Basic Materials	14,170,098	1,395,285	0.46	0.46
Shihlin Electric & Engineering Corp	Industrials	80,660,061	7,942,344	0.39	0.39
Shin Foong Specialty & Applied Materials Co Ltd	Basic Materials	8,475,255	834,532	0.43	0.43
Shin Kong Financial Holding Co Ltd	Financials	429,466,071	42,288,180	0.95	0.95
Shin Zu Shing Co Ltd	Industrials	58,648,450	5,774,929	0.76	0.76
Shining Building Business Co Ltd	Real Estate	19,393,447	1,909,612	0.56	0.56
Shinkong Insurance Co Ltd	Financials	41,689,313	4,105,016	0.59	0.59
Shinkong Synthetic Fibers Corp	Basic Materials	136,847,344	13,474,930	1.64	1.64
Shinkong Textile Co Ltd	Basic Materials	33,811,025	3,329,266	0.71	0.71
Shiny Chemical Industrial Co Ltd	Basic Materials	47,733,743	4,700,192	0.43	0.43
Sigurd Microelectronics Corp	Technology	135,652,510	13,357,278	1.38	1.38
Silergy Corp	Technology	659,993,932	64,987,537	1.04	1.04
Silicon Integrated Systems Corp	Technology	17,588,336	1,731,868	0.16	0.16
Simplo Technology Co Ltd	Industrials	432,670,685	42,603,728	1.68	1.68
Sinbon Electronics Co Ltd	Industrials	519,343,348	51,138,114	2.19	2.19
Sincere Navigation Corp	Industrials	26,021,721	2,562,277	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sino-American Silicon Products Inc	Technology	537,357,213	52,911,883	1.41	1.41
Sinon Corp	Basic Materials	45,231,590	4,453,813	0.85	0.85
SinoPac Financial Holdings Co Ltd	Financials	1,197,335,994	117,897,929	1.48	1.48
Sinyi Realty Inc	Real Estate	65,102,028	6,410,393	0.89	0.89
Sitronix Technology Corp	Technology	210,944,037	20,770,999	1.91	1.91
Soft-World International Corp	Consumer Discretionary	56,180,272	5,531,896	0.88	0.88
Solar Applied Materials Technology Corp	Basic Materials	110,807,363	10,910,854	1.45	1.45
Sonix Technology Co Ltd	Technology	28,638,350	2,819,929	0.9	0.9
Speed Tech Corp	Technology	22,378,576	2,203,548	0.68	0.68
Sporton International Inc	Technology	81,971,968	8,071,523	1.01	1.01
St Shine Optical Co Ltd	Health Care	30,904,387	3,043,058	0.97	0.97
Standard Foods Corp	Consumer Staples	93,334,320	9,190,338	0.79	0.79
Sunny Friend Environmental Technology Co Ltd	Utilities	33,632,543	3,311,691	0.68	0.68
Sunonwealth Electric Machine Industry Co Ltd	Technology	129,306,031	12,732,360	1.33	1.33
Sunplus Technology Co Ltd	Technology	50,399,744	4,962,705	0.75	0.75
Sunrex Technology Corp	Technology	21,485,422	2,115,602	0.56	0.56
Supreme Electronics Co Ltd	Technology	121,324,823	11,946,476	1.2	1.2
Swancor Holding Co Ltd	Industrials	30,348,768	2,988,348	0.95	0.95
Syncmold Enterprise Corp	Technology	16,722,962	1,646,658	0.51	0.51
Synnex Technology International Corp	Technology	408,075,472	40,181,915	1.05	1.05
System Corp	Technology	91,086,244	8,968,977	0.9	0.9
T3EX Global Holdings Corp	Industrials	16,639,987	1,638,487	0.4	0.4
TA Chen Stainless Pipe	Basic Materials	491,030,830	48,350,269	1.54	1.54
Ta Ya Electric Wire & Cable	Industrials	8,878,415	874,230	0.11	0.11
TA-I Technology Co Ltd	Technology	13,237,139	1,303,420	0.58	0.58

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Taichung Commercial Bank Co Ltd	Financials	323,918,595	31,895,250	1.18	1.18
TaiDoc Technology Corp	Health Care	32,049,994	3,155,863	0.62	0.62
Taiflex Scientific Co Ltd	Technology	24,950,191	2,456,767	0.74	0.74
Taigen Biopharmaceuticals Holdings Ltd	Health Care	15,735,886	1,549,463	0.44	0.44
TaiMed Biologics Inc	Health Care	63,494,427	6,252,098	0.92	0.92
Taishin Financial Holding Co Ltd	Financials	1,070,651,068	105,423,660	1.43	1.43
Taiwan Business Bank	Financials	333,212,893	32,810,431	0.89	0.89
Taiwan Cement Corp	Industrials	726,327,745	71,519,220	0.88	0.88
Taiwan Cogeneration Corp	Energy	58,227,840	5,733,513	0.6	0.6
Taiwan Cooperative Financial Holding Co Ltd	Financials	1,338,415,340	131,789,570	1.03	1.03
Taiwan Fertilizer Co Ltd	Basic Materials	238,121,310	23,447,060	1.09	1.09
Taiwan Fire & Marine Insurance Co Ltd	Financials	18,575,653	1,829,086	0.58	0.58
Taiwan Glass Industry Corp	Industrials	56,093,038	5,523,306	0.31	0.31
Taiwan High Speed Rail Corp	Industrials	303,779,902	29,912,256	0.53	0.53
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	239,942,994	23,626,436	2.02	2.02
Taiwan Land Development Corp	Real Estate	1,792,371	176,489	0.53	0.53
Taiwan Mask Corp	Technology	73,382,225	7,225,718	1.22	1.22
Taiwan Mobile Co Ltd	Telecommunications	814,047,466	80,156,707	0.71	0.71
Taiwan Paiho Ltd	Basic Materials	77,934,523	7,673,969	1.37	1.37
Taiwan PCB Techvest Co Ltd	Technology	33,648,756	3,313,288	0.87	0.87
Taiwan Sanyo Electric Co Ltd	Consumer Discretionary	7,366,221	725,329	0.21	0.21
Taiwan Secom Co Ltd	Industrials	160,543,724	15,808,238	0.92	0.92
Taiwan Semiconductor Co Ltd	Technology	291,365,067	28,689,806	3.65	3.65
Taiwan Semiconductor Manufacturing Co Ltd	Technology	89,217,871,826	8,785,004,660	1.75	1.75

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Taiwan Shin Kong Security Co Ltd	Industrials	13,477,325	1,327,070	0.26	0.26
Taiwan Styrene Monomer	Industrials	27,572,516	2,714,979	1.01	1.01
Taiwan Surface Mounting Technology Corp	Technology	142,021,608	13,984,423	1.53	1.53
Taiwan TEA Corp	Consumer Staples	3,855,864	379,675	0.07	0.07
Taiwan Union Technology Corp	Technology	135,631,483	13,355,208	1.2	1.2
Taiwan-Asia Semiconductor Corp	Technology	127,913,249	12,595,217	1.87	1.87
Taiyen Biotech Co Ltd	Consumer Staples	8,149,158	802,422	0.36	0.36
Tatung Co Ltd	Industrials	396,234,612	39,015,982	1.22	1.22
TCI Co Ltd	Consumer Staples	137,335,069	13,522,955	2.05	2.05
Teco Electric and Machinery Co Ltd	Industrials	322,368,843	31,742,651	0.97	0.97
Test Research Inc	Technology	43,548,485	4,288,083	0.89	0.89
Test Rite International Co Ltd	Industrials	8,288,100	816,103	0.23	0.23
Thinking Electronic Industrial Co Ltd	Technology	32,966,275	3,246,086	0.46	0.46
Ton Yi Industrial Corp	Industrials	66,422,413	6,540,407	0.79	0.79
Tong Hsing Electronic Industries Ltd	Technology	136,022,054	13,393,666	1.25	1.25
Tong Yang Industry Co Ltd	Consumer Discretionary	268,678,004	26,455,882	1.81	1.81
Tong-Tai Machine & Tool Co Ltd	Industrials	12,515,549	1,232,367	0.8	0.8
Topco Scientific Co Ltd	Technology	158,999,725	15,656,205	1.4	1.4
Topkey Corp	Consumer Discretionary	41,581,107	4,094,361	0.77	0.77
Toung Loong Textile Manufacturing	Basic Materials	1,823,104	179,515	0.18	0.18
TPK Holding Co Ltd	Technology	40,857,472	4,023,107	0.84	0.84
Transcend Information Inc	Technology	122,531,332	12,065,277	1.07	1.07
Transcom Inc/Taiwan	Technology	68,811,573	6,775,660	1.67	1.67
Tripod Technology Corp	Technology	596,358,053	58,721,511	1.76	1.76
TSEC Corp	Energy	46,160,501	4,545,280	0.93	0.93
TSRC Corp	Basic Materials	104,620,771	10,301,680	1.59	1.59

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TTY Biopharm Co Ltd	Health Care	94,551,703	9,310,210	1.43	1.43
Tung Ho Steel Enterprise Corp	Basic Materials	238,900,014	23,523,737	1.4	1.4
Tung Thih Electronic Co Ltd	Consumer Discretionary	30,814,056	3,034,164	0.75	0.75
TXC Corp	Technology	135,111,216	13,303,979	1.34	1.34
TYC Brother Industrial Co Ltd	Consumer Discretionary	24,308,034	2,393,536	0.58	0.58
Tyntek Corp	Technology	18,932,378	1,864,212	1.02	1.02
U-Ming Marine Transport Corp	Industrials	13,930,141	1,371,657	0.1	0.1
Ultra Chip Inc	Technology	14,361,362	1,414,118	0.58	0.58
Uni-President Enterprises Corp	Consumer Staples	1,734,126,087	170,753,969	1.24	1.24
Unimicron Technology Corp	Technology	1,253,051,331	123,384,044	1.41	1.41
Union Bank Of Taiwan	Financials	5,787,880	569,914	0.03	0.03
Unitech Printed Circuit Board Corp	Technology	35,576,178	3,503,075	0.8	0.8
United Integrated Services Co Ltd	Industrials	302,661,073	29,802,089	1.81	1.81
United Microelectronics Corp	Technology	3,003,546,433	295,749,819	1.38	1.38
United Renewable Energy Co Ltd/Taiwan	Energy	75,869,244	7,470,607	0.96	0.96
Universal Cement Corp	Industrials	26,005,517	2,560,682	0.39	0.39
Universal Microwave Technology Inc	Telecommunications	80,604,799	7,936,902	2.38	2.38
Universal Vision Biotechnology Co Ltd	Health Care	74,881,907	7,373,387	0.96	0.96
UPC Technology Corp	Basic Materials	79,935,599	7,871,008	1.17	1.17
UPI Semiconductor Corp	Technology	78,759,827	7,755,234	0.93	0.93
USI Corp	Industrials	90,982,686	8,958,780	1.17	1.17
Vanguard International Semiconductor Corp	Technology	225,742,108	22,228,119	0.51	0.51
VIA Labs Inc	Technology	11,556,926	1,137,974	0.18	0.18
Via Technologies Inc	Technology	307,459,058	30,274,531	1.19	1.19
VisEra Technologies Co Ltd	Technology	99,364,411	9,784,103	0.34	0.34

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Visual Photonics Epitaxy Co Ltd	Technology	103,510,955	10,192,400	1.05	1.05
Vivotek Inc	Industrials	5,970,810	587,927	0.13	0.13
Voltronic Power Technology Corp	Technology	421,986,705	41,551,710	0.85	0.85
Wafer Works Corp	Technology	131,772,871	12,975,262	1.7	1.7
Waffer Technology Corp	Basic Materials	90,933,233	8,953,911	1.24	1.24
Wah Lee Industrial Corp	Industrials	115,013,178	11,324,988	1.49	1.49
Walsin Lihwa Corp	Industrials	3,354,201	330,278	0.01	0.01
Walsin Technology Corp	Technology	167,577,139	16,500,796	0.85	0.85
Wan Hai Lines Ltd	Industrials	114,441,718	11,268,718	0.22	0.22
Wei Chuan Foods Corp	Consumer Staples	10,376,018	1,021,694	0.33	0.33
Weltrend Semiconductor	Technology	31,662,542	3,117,711	0.73	0.73
Win Semiconductors Corp	Technology	311,744,173	30,696,473	1.4	1.4
Winbond Electronics Corp	Technology	471,903,843	46,466,895	1.12	1.12
Wisdom Marine Lines Co Ltd	Industrials	20,854,065	2,053,435	0.16	0.16
Wistron Corp	Technology	1,138,727,977	112,126,981	1.2	1.2
Wistron NeWeb Corp	Telecommunications	294,858,003	29,033,745	1.18	1.18
Wiwynn Corp	Technology	497,013,981	48,939,411	0.47	0.47
Wowprime Corp	Consumer Discretionary	39,618,519	3,901,112	0.57	0.57
WPG Holdings Ltd	Technology	319,225,136	31,433,100	0.7	0.7
WT Microelectronics Co Ltd	Technology	73,933,409	7,279,991	0.22	0.22
WUS Printed Circuit Co Ltd	Technology	20,937,869	2,061,686	0.89	0.89
XinTec Inc	Technology	88,220,623	8,686,809	0.77	0.77
XPEC Entertainment Inc	Consumer Discretionary	118,560	11,674	0.15	0.15
Xxentria Technology Materials Corp	Industrials	10,906,462	1,073,925	0.25	0.25
Yageo Corp	Technology	1,197,878,930	117,951,390	1.43	1.43
Yang Ming Marine Transport Corp	Industrials	1,418,139,960	139,639,804	2.39	2.39
YC INOX Co Ltd	Basic Materials	39,380,576	3,877,682	0.97	0.97

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Yeong Guan Energy Technology Group Co Ltd	Basic Materials	1,100,908	108,403	0.05	0.05
Yieh Phui Enterprise Co Ltd	Basic Materials	71,919,541	7,081,692	0.62	0.62
Yuanta Financial Holding Co Ltd	Financials	1,622,206,193	159,733,568	1.4	1.4
Yulon Finance Corp	Financials	290,835,862	28,637,697	0.86	0.86
Yulon Motor Co Ltd	Consumer Discretionary	251,568,302	24,771,144	0.95	0.95
Yulon Nissan Motor Co Ltd	Consumer Discretionary	32,590,530	3,209,088	0.17	0.17
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	36,036,764	3,548,427	0.89	0.89
YungShin Global Holding Corp	Health Care	37,658,569	3,708,121	0.92	0.92
Zeng Hsing Industrial Co Ltd	Consumer Discretionary	14,725,593	1,449,983	0.63	0.63
Zhen Ding Technology Holding Ltd	Technology	333,164,440	32,805,660	0.98	0.98
Zinwell Corp	Telecommunications	12,908,733	1,271,083	0.56	0.56
Zyxel Group Corp	Telecommunications	52,767,745	5,195,875	0.77	0.77
THAILAND					
Absolute Clean Energy PCL	Utilities	47,391,062	4,666,450	1.03	1.03
Advanced Info Service PCL	Telecommunications	440,351,653	43,360,049	0.23	0.23
AEON Thana Sinsap Thailand PCL	Financials	612,200,198	60,281,438	5.14	5.14
Airports of Thailand PCL	Industrials	342,297,151	33,704,929	0.13	0.13
Amata Corp PCL	Real Estate	161,245,049	15,877,295	1.76	1.76
AP Thailand PCL	Real Estate	81,615,824	8,036,455	0.77	0.77
Asia Aviation PCL	Consumer Discretionary	46,893,331	4,617,440	0.62	0.62
Asia Sermkij Leasing PCL	Financials	46,502,623	4,578,968	1.49	1.49
Asset World Corp PCL	Real Estate	78,112,946	7,691,537	0.23	0.23
Assetwise PCL	Real Estate	14,074,644	1,385,886	0.63	0.63

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Aurora Design PCL	Consumer Discretionary	13,310,479	1,310,641	0.22	0.22
B Grimm Power PCL	Utilities	88,029,086	8,667,949	0.42	0.42
Bangchak Corp PCL	Energy	129,396,939	12,741,312	0.73	0.73
Bangchak Sriracha PCL	Energy	24,194,339	2,382,341	0.28	0.28
Bangkok Airways PCL	Consumer Discretionary	143,944,941	14,173,808	1.47	1.47
Bangkok Aviation Fuel Services PCL	Industrials	30,231,620	2,976,813	0.67	0.67
Bangkok Bank PCL	Financials	1,412,866,227	139,120,516	1.59	1.59
Bangkok Chain Hospital PCL	Health Care	383,967,562	37,808,084	2.31	2.31
Bangkok Commercial Asset Management PCL	Financials	12,096,041	1,191,059	0.15	0.15
Bangkok Dusit Medical Services PCL	Health Care	737,958,918	72,664,505	0.56	0.56
Bangkok Expressway & Metro PCL	Industrials	166,282,444	16,373,312	0.46	0.46
Bangkok Land PCL	Real Estate	3,989,843	392,867	0.11	0.11
Bangkok Life Assurance PCL	Financials	13,213,327	1,301,075	0.13	0.13
Bangkok Ranch PCL	Consumer Staples	1,369,666	134,867	0.19	0.19
BBGI PCL	Energy	249,706	24,588	0.01	0.01
BCPG PCL	Utilities	6,359,663	626,216	0.08	0.08
Beauty Community PCL	Consumer Discretionary	1,296,968	127,708	0.32	0.32
BEC World PCL	Consumer Discretionary	1			0
Berli Jucker PCL	Consumer Discretionary	173,506,644	17,084,656	0.58	0.58
Betagro PCL	Consumer Staples	35,636,666	3,509,031	0.26	0.26
BG Container Glass PCL	Industrials	13,025,427	1,282,573	0.81	0.81
Bluebik Group PCL	Technology	42,175,946	4,152,933	1.38	1.38

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Bound And Beyond PCL	Consumer Discretionary	19,125,862	1,883,264	1.88	1.88
BTS Group Holdings PCL	Industrials	32,124,689	3,163,218	0.11	0.11
Bumrungrad Hospital PCL	Health Care	728,593,175	71,742,290	1.39	1.39
Carabao Group PCL	Consumer Staples	63,325,981	6,235,511	0.26	0.26
Central Pattana PCL	Real Estate	499,803,729	49,214,109	0.53	0.53
Central Plaza Hotel PCL	Consumer Discretionary	16,184,199	1,593,607	0.09	0.09
Central Retail Corp PCL	Consumer Discretionary	208,365,676	20,517,116	0.28	0.28
CH Karnchang PCL	Industrials	486,918,868	47,945,377	4.64	4.64
Chularat Hospital PCL	Health Care	16,077,799	1,583,131	0.16	0.16
CK Power PCL	Utilities	4,471,180	440,263	0.06	0.06
Com7 PCL	Consumer Discretionary	859,572,820	84,639,446	5.09	5.09
Copperwired PCL	Consumer Discretionary	3,729,854	367,267	0.86	0.86
Country Group Development PCL	Real Estate	3,918,806	385,873	0.48	0.48
CP ALL PCL	Consumer Staples	2,915,108,150	287,041,578	1.95	1.95
CP Aextra PCL	Consumer Discretionary	167,232,833	16,466,894	0.2	0.2
Delta Electronics Thailand PCL	Technology	152,313,513	14,997,835	0.05	0.05
DEXON Technology PCL	Industrials	5,643,927	555,740	1.79	1.79
Dynasty Ceramic PCL	Industrials	4,789,409	471,598	0.12	0.12
Eastern Water Resources Development and Management PCL	Utilities	3,134,141	308,609	0.15	0.15
Energy Absolute PCL	Utilities	50,926,162	5,014,540	0.1	0.1
Erawan Group PCL/The	Consumer Discretionary	94	9		0

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Exotic Food PCL	Consumer Staples	73,723,376	7,259,310	2.43	2.43
Forth Corp PCL	Telecommunications	132,308,220	13,027,976	2.07	2.07
Forth Smart Service PCL	Industrials	45,984,184	4,527,919	2.79	2.79
GFPT PCL	Consumer Staples	5,324,975	524,334	0.12	0.12
Global Power Synergy PCL	Utilities	27,386,496	2,696,663	0.07	0.07
Group Lease PCL	Financials	36,525	3,596	0.31	0.31
Gulf Energy Development PCL	Utilities	1,021,729,450	100,606,502	0.66	0.66
Gunkul Engineering PCL	Utilities	10,743,353	1,057,864	0.15	0.15
Haad Thip PCL	Consumer Staples	29,650,627	2,919,605	1.5	1.5
Hana Microelectronics PCL	Technology	347,599,449	34,227,030	2.48	2.48
Home Product Center PCL	Consumer Discretionary	208,698,241	20,549,863	0.46	0.46
Humanica PCL	Industrials	32,590,135	3,209,049	1.2	1.2
I-TAIL Corp PCL	Consumer Staples	166,653,766	16,409,875	0.88	0.88
Index Livingmall PCL	Consumer Discretionary	37,951,482	3,736,964	1.06	1.06
Indorama Ventures PCL	Basic Materials	393,067,075	38,704,085	0.86	0.86
Interlink Communication PCL	Telecommunications	31,316,368	3,083,625	2.73	2.73
Interlink Telecom PCL	Telecommunications	23,799,059	2,343,419	2.67	2.67
Intouch Holdings PCL	Telecommunications	488,170,222	48,068,594	0.72	0.72
IRPC PCL	Energy	8,041,027	791,775	0.07	0.07
Jasmine International PCL	Telecommunications	4,543,740	447,408	0.08	0.08
JMT Network Services PCL	Industrials	8,399,038	827,027	0.08	0.08
Kasikornbank PCL	Financials	1,857,850,274	182,936,703	1.95	1.95
KCE Electronics PCL	Technology	214,824,105	21,153,057	1.11	1.11
Kerry Express Thailand PCL	Industrials	21,453,718	2,112,480	0.84	0.84
Kiatnakin Phatra Bank PCL	Financials	13,328,227	1,312,389	0.11	0.11
Krung Thai Bank PCL	Financials	391,933,011	38,592,417	0.51	0.51
Krungthai Card PCL	Financials	193,617,155	19,064,875	0.58	0.58

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Land & Houses PCL	Real Estate	78,225,794	7,702,649	0.27	0.27
LPN Development PCL	Real Estate	1			0
Major Cineplex Group PCL	Consumer Discretionary	60,899,688	5,996,602	1.65	1.65
Malee Group PCL	Consumer Staples	216,607	21,329	0.01	0.01
MBK PCL	Real Estate	381,024,195	37,518,260	4.12	4.12
MCS Steel PCL	Basic Materials	24,016,918	2,364,871	2.6	2.6
MEB Corp PCL	Consumer Discretionary	16,565,403	1,631,143	0.57	0.57
Mega Lifesciences PCL	Health Care	286,461,995	28,207,016	2.74	2.74
MFEC PCL	Technology	23,698,185	2,333,486	2.71	2.71
Millennium Group Corp Asia Co Ltd	Consumer Discretionary	21,294,354	2,096,788		1.12
Minor International PCL	Consumer Discretionary	870,925,593	85,757,318	1.77	1.77
MK Restaurants Group PCL	Consumer Discretionary	48,416,232	4,767,395	0.44	0.44
Muangthai Capital PCL	Financials	515,205,547	50,730,678	1.82	1.82
Netbay PCL	Technology	31,845,252	3,135,702	2.16	2.16
NForce Secure PCL	Technology	7,531,606	741,614	1.88	1.88
Ngern Tid Lor PCL	Financials	639,819,623	63,001,036	3.4	3.4
Nirvana Development PCL	Real Estate	15,923,484	1,567,936	1.75	1.75
NSL Foods PCL	Consumer Staples	34,040,586	3,351,870	2.06	2.06
One Enterprise Public Co Ltd/The	Consumer Discretionary	15,182,359	1,494,959	0.58	0.58
Origin Property PCL	Real Estate	57,005,037	5,613,108	0.92	0.92
Osotspa PCL	Consumer Staples	89,854,434	8,847,685	0.46	0.46
Pioneer Motor PCL	Industrials	8,199,101	807,340	2.51	2.51

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Plan B Media Pcl	Consumer Discretionary	16,177,101	1,592,908	0.14	0.14
Platinum Group PCL/The	Real Estate	82,925,997	8,165,463	3.36	3.36
Praram 9 Hospital PCL	Health Care	33,598,415	3,308,331	0.9	0.9
Precious Shipping PCL	Industrials	63,211,867	6,224,275	1.58	1.58
PRTR Group PCL	Industrials	25,669,968	2,527,641	2.57	2.57
Prukisa Holding PCL	Real Estate	4,573,944	450,382	0.06	0.06
PTG Energy PCL	Energy	29,835,527	2,937,811	0.69	0.69
PTT Global Chemical PCL	Basic Materials	64,850,862	6,385,661	0.13	0.13
Quality Houses PCL	Real Estate	9,894,501	974,281	0.14	0.14
Rajthanee Hospital PCL	Health Care	21,584,846	2,125,392	0.89	0.89
Ratchthani Leasing PCL	Industrials	34,549,971	3,402,028	0.79	0.79
Rojukiss International PCL	Consumer Discretionary	103,836	10,224	0.01	0.01
S Hotels & Resorts PCL	Consumer Discretionary	7,826,873	770,688	0.32	0.32
SAMART Aviation Solutions PCL	Industrials	53,645,742	5,282,328	1.75	1.75
Samart Corp PCL	Telecommunications	4,750,462	467,763	0.36	0.36
Samart Telcoms PCL	Telecommunications	1,898,290	186,919	0.36	0.36
Sansiri PCL	Real Estate	12,671,713	1,247,744	0.15	0.15
SCB X PCL	Financials	1,107,779,081	109,079,540	1.04	1.04
SCG Decor PCL	Industrials	1,080,293	106,373	0.02	0.02
SCG Packaging PCL	Industrials	24,222,179	2,385,082	0.05	0.05
SCGJWD Logistics PCL	Industrials	18,328,312	1,804,732	0.22	0.22
Sermasang Power Corp Co Ltd	Utilities	65,666,633	6,465,988	2.03	2.03
Siam Cement PCL/The	Industrials	794,195,959	78,201,991	0.73	0.73
Siam City Cement PCL	Industrials	41,873,555	4,123,158	0.35	0.35
Siam Global House PCL	Consumer Discretionary	518,957,399	51,100,111	2.03	2.03

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Sino-Thai Engineering & Construction PCL	Industrials	3,001,465	295,545	0.08	0.08
SiS Distribution Thailand PCL	Consumer Discretionary	51,502,534	5,071,293	2.29	2.29
SISB PCL	Consumer Discretionary	105,625,827	10,400,645	1.06	1.06
SPCG PCL	Utilities	10,598,362	1,043,588	0.27	0.27
Sri Trang Agro-Industry PCL	Basic Materials	178,157,754	17,542,637	2.42	2.42
Sri Trang Gloves Thailand PCL	Health Care	399	39		0
Srisawad Corp PCL	Financials	508,684,522	50,088,573	3.07	3.07
Star Petroleum Refining PCL	Energy	130,688,577	12,868,495	1.23	1.23
Starflex PCL	Industrials	20,768,326	2,044,992	2.46	2.46
STARK Corp PCL	Industrials	290,348	28,590	0.36	0.36
Supalai PCL	Real Estate	74,551,616	7,340,864	0.69	0.69
Super Energy Corp PCL	Utilities	19,677,258	1,937,558	0.59	0.59
Synnex Thailand PCL	Technology	24,027,013	2,365,865	0.92	0.92
TAC Consumer PCL	Consumer Staples	22,872,575	2,252,191	2.93	2.93
Thai Airways International PCL	Consumer Discretionary	3,869,912	381,058	0.2	0.2
Thai Beverage PCL	Consumer Staples	386,538,599	38,061,246	0.38	0.38
Thai Life Insurance PCL	Financials	194,978,021	19,198,876	0.63	0.63
Thai Oil PCL	Energy	511,538,017	50,369,548	1.43	1.43
Thai Optical Group PCL	Health Care	24,495,849	2,412,030	1.47	1.47
Thai Stanley Electric PCL	Consumer Discretionary	84,622,235	8,332,487	2	2
Thai Vegetable Oil PCL	Consumer Staples	7,071,814	696,339	0.12	0.12
Thaicom PCL	Telecommunications	7,072,241	696,381	0.16	0.16
Thanachart Capital PCL	Financials	264,837,676	26,077,737	1.71	1.71
Thonburi Healthcare Group PCL	Health Care	8,070,706	794,697	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tipco Asphalt PCL	Industrials	141,649,841	13,947,817	1.84	1.84
Tisco Financial Group PCL	Financials	8,723,895	859,015	0.04	0.04
TMBThanachart Bank PCL	Financials	71,086,109	6,999,627	0.15	0.15
TOA Paint Thailand PCL	Industrials	3,679,167	362,276	0.03	0.03
TPI Polene PCL	Industrials	500,829	49,315	0.01	0.01
TPI Polene Power PCL	Utilities	8,737,024	860,307	0.1	0.1
TQM Alpha PCL	Financials	111,419,366	10,971,116	2.17	2.17
True Corp PCL	Telecommunications	286,364,659	28,197,432	0.55	0.55
TTW PCL	Utilities	8,235,987	810,972	0.08	0.08
Unique Engineering & Construction PCL	Industrials	3,578,363	352,350	0.39	0.39
United Paper PCL	Industrials	40,267,282	3,964,993	1.75	1.75
VGI PCL	Consumer Discretionary	13,776,871	1,356,565	0.21	0.21
WHA Corp PCL	Real Estate	358,708,757	35,320,929	1.52	1.52
Workpoint Entertainment PCL	Consumer Discretionary	3,170,363	312,176	0.22	0.22

TUNISIA

Ennakl Automobiles	Consumer Discretionary	14,811,009	1,458,394	1.55	1.55
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TÜRKİYE

Akbank TAS	Financials	742,273,871	73,089,385	1.14	1.14
Aksa Akrilik Kimya Sanayii AS	Basic Materials	329,448,632	32,439,776	2.87	2.87
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Staples	321,513,495	31,658,428	1.15	1.15
Arcelik AS	Consumer Discretionary	243,026,377	23,930,047	0.81	0.81
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	614,814,610	60,538,871	0.87	0.87

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
BİM Birlesik Magazalar AS	Consumer Staples	924,005,005	90,983,881	1.47	1.47
Coca-Cola Icecek AS	Consumer Staples	496,927,475	48,930,893	1.08	1.08
Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	Consumer Discretionary	377	37		0
Dogus Otomotiv Servis ve Ticaret AS	Consumer Discretionary	469,950,886	46,274,593	2.42	2.42
Enka Insaat ve Sanayi AS	Industrials	172,448,147	16,980,429	0.25	0.25
Erciyas Celik Boru Sanayi AS	Basic Materials	39,151,202	3,855,096	1.21	1.21
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	211,476,791	20,823,458	0.43	0.43
Ford Otomotiv Sanayi AS	Consumer Discretionary	389,731,368	38,375,628	0.44	0.44
Galata Wind Enerji AS	Utilities	31,619,370	3,113,460	0.78	0.78
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Health Care	128,246,950	12,628,076	2.65	2.65
Haci Omer Sabanci Holding AS	Financials	125,537,161	12,361,251	0.3	0.3
Hitit Bilgisayar Hizmetleri AS	Technology	39,166,189	3,856,572	1.57	1.57
Is Yatirim Menkul Degerler AS	Financials	495,002,666	48,741,364	3	3
KOC Holding AS	Energy	1,078,058,955	106,153,092	0.87	0.87
Kocaer Celik Sanayi Ve Ticaret AS	Basic Materials	149,024,637	14,673,990	2.21	2.21
Logo Yazilim Sanayi Ve Ticaret AS	Technology	73,395,079	7,226,984	2.89	2.89
Mavi Giyim Sanayi Ve Ticaret AS	Consumer Discretionary	332,438,399	32,734,169	4.18	4.18
Migros Ticaret AS	Consumer Staples	368,622,958	36,297,149	1.77	1.77
MLP Saglik Hizmetleri AS	Health Care	309,309,589	30,456,747	2.9	2.9
Oyak Cimento Fabrikalari AS	Industrials	28,600,946	2,816,246	0.13	0.13
Pegasus Hava Tasimaciligi AS	Consumer Discretionary	223,340,123	21,991,603	0.98	0.98
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Health Care	63,546,197	6,257,195	0.48	0.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sok Marketler Ticaret AS	Consumer Staples	60,292,377	5,936,802	0.55	0.55
Tapdi Oksijen Ozel Saglik Hizmetleri Sanayi VE Ticaret AS	Health Care	25,017,773	2,463,422	0.93	0.93
TAV Havalimanlari Holding AS	Industrials	369,654,553	36,398,727	2.75	2.75
Turk Hava Yollari AO	Consumer Discretionary	643,758,552	63,388,890	0.59	0.59
Turk Traktor ve Ziraat Makineleri AS	Industrials	612,098,753	60,271,449	2.5	2.5
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Staples	25	2		0
Turkcell Iletisim Hizmetleri AS	Telecommunications	578,724,290	56,985,170	1.36	1.36
Turkiye Is Bankasi AS	Financials	547,063,903	53,867,671	0.68	0.68
Turkiye Petrol Rafinerileri AS	Energy	1,236,177,412	121,722,522	1.3	1.3
Turkiye Sise ve Cam Fabrikalari AS	Industrials	282,253,019	27,792,572	0.58	0.58
Yapi ve Kredi Bankasi AS	Financials	470,765,950	46,354,850	0.83	0.83
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	Consumer Discretionary	37,450,498	3,687,633	3	3

UKRAINE

Kernel Holding SA	Consumer Staples	7,916,526	779,516	0.11	0.11
Ovostar Union NV	Consumer Staples	26,994,146	2,658,029	2.4	2.4

UNITED ARAB EMIRATES

Abu Dhabi Commercial Bank PJSC	Financials	1,749,328,394	172,250,893	0.94	0.94
Abu Dhabi Islamic Bank PJSC	Financials	760,049,906	74,839,736	0.75	0.75
Abu Dhabi National Oil Co for Distribution PJSC	Energy	362,156,058	35,660,374	0.28	0.28
Abu Dhabi Ports Co PJSC	Industrials	1,661,649,215	163,617,399		1.85
Adnoc Gas PLC	Energy	485,368,776	47,792,745	0.07	0.07
Agthia Group PJSC	Consumer Staples	402,074,041	39,590,973	3.76	3.76
Air Arabia PJSC	Consumer Discretionary	408,415,926	40,215,438	1.12	1.12
Al Ansari Financial Services PJSC	Industrials	69,025,030	6,796,679	0.31	0.31

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AL Yah Satellite Communications Co-Pjsc-Yah Sat	Telecommunications	192,167,549	18,922,137	1.09	1.09
Aldar Properties PJSC	Real Estate	1,257,839,878	123,855,557	1.08	1.08
Alpha Dhabi Holding PJSC	Industrials	15,595,439	1,535,634		0
Amanat Holdings PJSC	Financials	18,656,160	1,837,014	0.22	0.22
Americana Restaurants International PLC	Consumer Discretionary	283,609,837	27,926,173	0.39	0.39
Aramex PJSC	Industrials	21,885,260	2,154,973	0.24	0.24
Borouge PLC	Basic Materials	139,589,482	13,744,940	0.07	0.07
Brooge Energy Ltd	Energy	3,356,317	330,486	0.08	0.08
Burjeel Holdings PLC	Health Care	215,967,419	21,265,636	0.48	0.48
Dana Gas PJSC	Energy	145,259,602	14,303,258	0.95	0.95
Dubai Electricity & Water Authority PJSC	Utilities	970,886,810	95,600,186	0.29	0.29
Dubai Financial Market PJSC	Financials	55,731,573	5,487,714	0.18	0.18
Dubai Islamic Bank PJSC	Financials	458,019,141	45,099,712	0.4	0.4
Dubai Taxi Co PJSC	Consumer Discretionary	296,801,911	29,225,155	2.02	2.02
Emaar Development PJSC	Real Estate	833,332,372	82,055,631	1.05	1.05
Emaar Properties PJSC	Real Estate	3,199,493,089	315,044,073	1.65	1.65
Emirates Central Cooling Systems Corp	Industrials	889,144,828	87,551,309	1.94	1.94
Emirates NBD Bank PJSC	Financials	2,211,331,320	217,742,875	0.73	0.73
Emirates Telecommunications Group Co PJSC	Telecommunications	855,635,848	84,251,785	0.18	0.18
Fertiglobe plc	Basic Materials	324,176,638	31,920,659	0.48	0.48
First Abu Dhabi Bank PJSC	Financials	1,356,166,558	133,537,477	0.32	0.32
National Central Cooling Co PJSC	Industrials	292,892,204	28,840,179	1.04	1.04
Orascom Construction PLC	Industrials	46,633,137	4,591,819	0.71	0.71

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pure Health Holding PJSC	Health Care	153,468	15,112		0
Ras Al Khaimah Ceramics	Industrials	86,845,238	8,551,379	1.18	1.18
Salik Co PJSC	Industrials	1,148,321,124	113,071,588	1.78	1.78
Taaleem Holdings PJSC	Consumer Discretionary	547,194,311	53,880,512	5.09	5.09
TECOM Group PJSC	Real Estate	230,365,731	22,683,393	0.61	0.61
UNITED KINGDOM					
3i Group PLC	Financials	7,893,009,370	777,199,934	2.59	2.59
4imprint Group PLC	Consumer Discretionary	130,163,974	12,816,839	0.78	0.78
abrdn plc	Financials	20,610,855	2,029,486	0.05	0.05
Accrol Group Holdings PLC	Consumer Staples	36,641,280	3,607,952	2.35	2.35
Admiral Group PLC	Financials	1,961,696,607	193,162,126	1.84	1.84
AG Barr PLC	Consumer Staples	66,560,526	6,554,007	0.89	0.89
Airtel Africa PLC	Telecommunications	444,223,673	43,741,315	0.7	0.7
AJ Bell PLC	Financials	132,941,606	13,090,344	0.8	0.8
Alphawave IP Group PLC	Technology	61,358,104	6,041,741	0.52	0.52
Amedeo Air Four Plus Ltd	Industrials	22,749,619	2,240,084	1.37	1.37
Anglo American PLC	Basic Materials	9,063,498,289	892,454,315	2.63	2.87
Antofagasta PLC	Basic Materials	3,245,461,992	319,570,487	1.51	1.51
AO World PLC	Consumer Discretionary	65,971,657	6,496,023	0.9	0.9
Aptitude Software Group PLC	Technology	58,821,289	5,791,948	2.83	2.83
Ascential PLC	Technology	402,463,059	39,629,278	2.38	2.38
Ashmore Group PLC	Financials	798,683	78,644		0
Ashtead Group PLC	Industrials	7,313,220,926	720,109,980	2.36	2.36
ASOS PLC	Consumer Discretionary	55	5		0
Associated British Foods PLC	Consumer Staples	1,868,639,344	183,999,069	0.8	0.8

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Assura PLC	Real Estate	356,257,623	35,079,573	1.92	1.92
Aston Martin Lagonda Global Holdings PLC	Consumer Discretionary	152,216,625	14,988,295	0.63	0.63
AstraZeneca PLC	Health Care	48,492,373,848	4,774,892,312	2.28	2.28
Auction Technology Group PLC	Technology	178,668,462	17,592,924	2.17	2.17
Auto Trader Group PLC	Technology	2,040,090,194	200,881,298	2.4	2.4
Aviva PLC	Financials	4,567,092,881	449,707,345	2.96	2.96
Avon Protection PLC	Industrials	35,042,112	3,450,487	1.05	1.05
B&M European Value Retail SA	Consumer Discretionary	1,373,350,345	135,229,511	1.89	1.89
Babcock International Group PLC	Industrials	365,784,176	36,017,623	1.41	1.41
Bakkavor Group PLC	Consumer Staples	22,341,145	2,199,863	0.37	0.37
Balanced Commercial Property Trust Ltd	Real Estate	64,664,197	6,367,281	0.98	0.98
Balfour Beatty PLC	Industrials	571,914,966	56,314,677	2.45	2.45
Bank of Georgia Group PLC	Financials	510,195,533	50,237,358	2.17	2.17
Barclays PLC	Financials	4,848,214,662	477,388,527	1.61	1.61
Barratt Developments PLC	Consumer Discretionary	1,748,810,883	172,199,935	2.46	2.46
Beazley PLC	Financials	1,223,070,235	120,431,899	2.69	2.69
Bellway PLC	Consumer Discretionary	755,226,250	74,364,766	1.9	1.9
Berkeley Group Holdings PLC	Consumer Discretionary	1,609,890,077	158,520,838	2.5	2.5
Big Technologies plc	Technology	32,917,159	3,241,250	0.49	0.49
Big Yellow Group PLC	Real Estate	535,922,248	52,770,587	1.73	1.73
Bodycote PLC	Industrials	383,542,110	37,766,191	2.6	2.6
BP PLC	Energy	35,326,856,528	3,478,525,018	3.41	3.41
Breedon Group PLC	Industrials	83,422,026	8,214,306	0.52	0.52

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bridgepoint Group PLC	Financials	538,260,497	53,000,827	1.87	1.87
British Land Co PLC/The	Real Estate	2,951,315,328	290,606,785	6.15	6.15
Britvic PLC	Consumer Staples	528,840,980	52,073,316	1.95	1.95
BT Group PLC	Telecommunications	2,287,000,288	225,193,762	1.44	1.44
Bunzl PLC	Industrials	4,754,472,315	468,158,011	3.41	3.41
Burberry Group PLC	Consumer Discretionary	1,082,526,117	106,592,959	1.65	1.65
Bytes Technology Group PLC	Technology	301,678,206	29,705,309	1.59	1.59
C&C Group PLC	Consumer Staples	86,465,787	8,514,016	1.11	1.11
Capita PLC	Industrials	72,152,081	7,104,590	1.49	1.49
Carnival PLC	Consumer Discretionary	1,848,270,164	181,993,380	0.86	0.86
Centamin PLC	Basic Materials	449,098,676	44,221,341	3	3
Centrica PLC	Utilities	1,442,303,476	142,019,110	1.46	1.46
Chemring Group PLC	Industrials	378,081,065	37,228,459	3.03	3.03
Chesnara PLC	Financials	8,976,907	883,928	0.18	0.18
Clarkson PLC	Industrials	207,639,904	20,445,652	1.65	1.65
Close Brothers Group PLC	Financials	292,420,609	28,793,742	1.89	1.89
CLS Holdings PLC	Real Estate	24,817,123	2,443,664	0.47	0.47
CMC Markets PLC	Financials	70,011,714	6,893,834	1.84	1.84
Coats Group PLC	Industrials	310,636,000	30,587,355	1.94	1.94
Coca-Cola HBC AG	Consumer Staples	1,510,546,499	148,738,787	1.38	1.38
Compass Group PLC	Consumer Discretionary	11,257,945,529	1,108,534,668	2.37	2.37
Computacenter PLC	Technology	470,337,259	46,312,638	1.14	1.14
ConvaTec Group PLC	Health Care	1,331,124,338	131,071,648	2.05	2.05
Cranswick PLC	Consumer Staples	500,497,806	49,282,453	1.88	1.88
Crest Nicholson Holdings plc	Consumer Discretionary	259,881,718	25,589,740	3.6	3.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CRH PLC	Industrials	10,304,005,466	1,014,603,175	2.12	2.12
Croda International PLC	Basic Materials	6,327,070,326	623,006,816	6.93	6.93
Currys PLC	Consumer Discretionary	72,184,540	7,107,786	0.97	0.97
CVS Group PLC	Consumer Discretionary	135,091,407	13,302,028	0.87	0.87
Darktrace PLC	Technology	401,070,664	39,492,173	1.21	1.21
DCC PLC	Industrials	1,554,904,504	153,106,581	2.1	2.1
De La Rue PLC	Industrials	55,395,668	5,454,638	2.53	2.53
Dechra Pharmaceuticals PLC	Health Care	2,138,125,510	210,534,528	3.76	3.76
Deliveroo PLC	Technology	377,255,696	37,147,188	0.64	1.41
Derwent London PLC	Real Estate	2,960,122,958	291,474,045	8.63	8.63
Diageo PLC	Consumer Staples	21,024,021,902	2,070,169,649	2.54	2.54
Dialight PLC	Industrials	18,393,024	1,811,104	2.43	2.43
Diploma PLC	Industrials	1,673,285,886	164,763,225	2.69	2.69
Direct Line Insurance Group PLC	Financials	1,079,240,791	106,269,464	3.49	3.49
DiscoverIE Group PLC	Industrials	65,796,280	6,478,754	0.67	0.67
Domino's Pizza Group PLC	Consumer Discretionary	364,477,261	35,888,935	1.88	1.88
Dowlais Group PLC	Consumer Discretionary	422,066,593	41,559,577	2.19	2.19
Dr Martens PLC	Consumer Discretionary	159,137,210	15,669,743	1.44	1.44
Drax Group PLC	Utilities	570,326,056	56,158,222	2.34	2.34
DS Smith PLC	Industrials	1,840,308,240	181,209,394	3.36	3.36
Dunelm Group PLC	Consumer Discretionary	390,215,597	38,423,309	1.36	1.36
DX Group PLC	Industrials	32,078,157	3,158,636	0.88	0.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
easyJet PLC	Consumer	440,848,554	43,408,978	0.88	0.88
	Discretionary				
Elementis PLC	Basic Materials	276,449,875	27,221,154	2.85	2.85
Endeavour Mining PLC	Basic Materials	1,027,419,972	101,166,830	1.81	1.81
Entain PLC	Consumer	2,207,075,775	217,323,845	2.68	2.68
	Discretionary				
Equals Group PLC	Industrials	87,516,203	8,617,447	2.98	2.98
Essentra PLC	Industrials	159,049,712	15,661,127	2.51	2.51
Experian PLC	Industrials	8,600,992,402	846,912,808	2.26	2.26
Exscientia Plc	Health Care	2,478,868	244,086	0.03	0.03
FD Technologies PLC	Technology	125,159,089	12,324,024	2.99	2.99
FDM Group Holdings PLC	Industrials	113,858,853	11,211,325	1.75	1.75
Ferguson PLC	Industrials	10,100,870,870	994,601,147	2.54	2.54
Ferrexpo PLC	Basic Materials	44,340,456	4,366,066	0.63	0.63
Firstgroup PLC	Industrials	175,287,272	17,259,989	1.18	1.18
Flutter Entertainment PLC	Consumer	7,650,326,952	753,303,756	2.41	2.41
	Discretionary				
Foresight Group Holdings Ltd	Financials	110,872,651	10,917,283	1.71	1.71
Franchise Brands plc	Industrials	46,463,496	4,575,115	1.15	1.15
Frasers Group PLC	Consumer	495,903,124	48,830,029	0.93	0.93
	Discretionary				
Fresnillo PLC	Basic Materials	352,806,304	34,739,733	0.62	0.62
Funding Circle Holdings PLC	Financials	28,580,006	2,814,184	1.53	1.53
Future PLC	Consumer	396,739,188	39,065,666	3.32	3.32
	Discretionary				
Galliford Try Holdings PLC	Industrials	79,193,375	7,797,924	2.65	2.65
Games Workshop Group PLC	Consumer	1,121,883,493	110,468,357	2.66	2.66
	Discretionary				
Genuit Group PLC	Industrials	271,842,521	26,767,482	2.09	2.09

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Genus PLC	Health Care	453,855,714	44,689,752	2.45	2.45
Georgia Capital PLC	Financials	119,333,838	11,750,430	2.09	2.09
GlobalData PLC	Consumer Discretionary	122,642,997	12,076,272	0.57	0.57
Grafton Group PLC	Industrials	660,640,330	65,051,186	2.73	2.73
Grainger PLC	Real Estate	2,317,135,923	228,161,124	9.13	9.13
Great Portland Estates PLC	Real Estate	1,662,869,199	163,737,527	12.05	12.05
Greencore Group PLC	Consumer Staples	70,918,083	6,983,082	1.19	1.19
Greggs PLC	Consumer Staples	641,122,326	63,129,309	1.86	1.86
GSK PLC	Health Care	16,781,133,472	1,652,385,702	2.17	2.17
Gym Group PLC/The	Consumer Discretionary	20,686,229	2,036,908	0.84	0.84
Haleon PLC	Health Care	5,183,315,329	510,384,841	1.35	1.35
Halfords Group PLC	Consumer Discretionary	193,668,936	19,069,974	3.43	3.43
Halma PLC	Industrials	2,352,329,110	231,626,487	2.1	2.1
Hammerson PLC	Real Estate	289,412,630	28,497,556	1.58	1.58
Hargreaves Lansdown PLC	Financials	358,205,828	35,271,407	0.79	0.79
Hays PLC	Industrials	423,513,351	41,702,034	1.89	1.89
Helical PLC	Real Estate	92,522,184	9,110,370	2.62	2.62
Helios Towers PLC	Telecommunications	169,647,203	16,704,629	1.4	1.4
Hikma Pharmaceuticals PLC	Health Care	841,804,018	82,889,808	1.64	1.64
Hill & Smith PLC	Basic Materials	498,326,169	49,068,618	2.52	2.52
Hilton Food Group PLC	Consumer Staples	189,882,905	18,697,175	2.05	2.05
Hiscox Ltd	Financials	2,352,449,278	231,638,319	4.97	4.97
Hochschild Mining PLC	Basic Materials	51,098,481	5,031,508	0.72	0.72
Hollywood Bowl Group PLC	Consumer Discretionary	26,714,940	2,630,537	0.39	0.39
Home Reit PLC	Real Estate	4			0

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Hostelworld Group Plc	Consumer	5,630,921	554,459	0.26	0.26
	Discretionary				
Hotel Chocolat Group PLC	Consumer Staples	14,528,581	1,430,584	0.22	0.22
Howden Joinery Group PLC	Consumer	1,718,324,096	169,197,997	2.97	2.97
	Discretionary				
HSBC Holdings PLC	Financials	43,459,819,378	4,279,352,421	2.74	2.74
Hunting PLC	Energy	85,572,654	8,426,072	1.36	1.36
Ibstock PLC	Industrials	72,235,876	7,112,841	0.94	0.94
IG Group Holdings PLC	Financials	956,487,368	94,182,318	2.51	2.51
IMI PLC	Industrials	1,148,581,845	113,097,260	2.01	2.01
Immunocore Holdings PLC	Health Care	206,599,807	20,343,236	0.6	0.6
Inchcape PLC	Industrials	773,031,446	76,117,988	2.02	2.02
Indivior PLC	Health Care	442,416,678	43,563,386	2.11	2.11
Informa PLC	Consumer	5,856,561,878	576,677,322	4.23	4.23
	Discretionary				
IntegraFin Holdings PLC	Financials	132,220,632	13,019,352	1.02	1.02
InterContinental Hotels Group PLC	Consumer	3,310,692,842	325,993,564	2.19	2.19
	Discretionary				
Intermediate Capital Group PLC	Financials	1,051,913,205	103,578,602	1.66	1.66
International Consolidated Airlines Group SA	Consumer	107,124,726	10,548,237	0.11	0.11
	Discretionary				
International Distributions Services PLC	Industrials	434,869,475	42,820,236	1.29	1.29
International Personal Finance PLC	Financials	64,046,286	6,306,437	1.85	1.85
Intertek Group PLC	Industrials	1,959,702,849	192,965,807	2.21	2.21
Investec PLC	Financials	1,190,155,270	117,190,865	1.82	1.82
Invinity Energy Systems PLC	Industrials	25,924,267	2,552,681	2.99	2.99
IP Group PLC	Financials	154,910,804	15,253,582	1.99	1.99
IQGEO Group PLC	Technology	73,690,312	7,256,054	2.99	2.99

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
ITM Power PLC	Energy	63,059,746	6,209,296	1.33	1.33
ITV PLC	Consumer Discretionary	353,912,566	34,848,663	1.07	1.07
IWG PLC	Industrials	423,563,150	41,706,938	1.72	1.72
J D Wetherspoon PLC	Consumer Discretionary	114,045,183	11,229,672	0.87	0.87
J Sainsbury PLC	Consumer Staples	1,184,644,172	116,648,205	1.28	1.28
James Fisher & Sons PLC	Industrials	39,875,178	3,926,384	1.98	1.98
JD Sports Fashion PLC	Consumer Discretionary	974,745,705	95,980,159	0.88	0.88
JET2 PLC	Consumer Discretionary	190,677,735	18,775,440	0.55	0.55
John Wood Group PLC	Energy	54,385,412	5,355,161	0.35	0.35
Johnson Matthey PLC	Basic Materials	1,102,516,318	108,561,332	2.73	2.73
JTC PLC	Financials	526,376,978	51,830,694	3.01	3.01
Jupiter Fund Management PLC	Financials	37,893,072	3,731,212	0.58	0.58
Just Group PLC	Financials	227,817,906	22,432,516	1.97	1.97
Kainos Group PLC	Technology	366,942,190	36,131,649	2.02	2.02
Keller Group PLC	Industrials	226,189,327	22,272,155	2.73	2.73
Kingfisher PLC	Consumer Discretionary	1,465,057,726	144,259,650	2.48	2.48
Kitwave Group Plc	Consumer Staples	65,401,672	6,439,898	2.83	2.83
Knights Group Holdings PLC	Industrials	37,143,554	3,657,409	3	3
Lancashire Holdings Ltd	Financials	374,373,820	36,863,419	1.9	1.9
Land Securities Group PLC	Real Estate	3,042,300,721	299,565,832	4.48	4.48
Legal & General Group PLC	Financials	2,949,257,044	290,404,112	1.52	1.52
Liontrust Asset Management PLC	Financials	67,946,433	6,690,473	1.28	1.28
Lloyds Banking Group PLC	Financials	9,831,738,200	968,100,495	2.5	2.5
London Stock Exchange Group PLC	Financials	13,834,842,101	1,362,273,610	2.2	2.13

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LondonMetric Property PLC	Real Estate	1,531,579,826	150,809,873	5.67	5.67
LXI REIT Plc	Real Estate	388,508,260	38,255,193	1.67	1.67
M&G PLC	Financials	3,220,030,210	317,066,299	4.72	4.72
Made.com Group PLC	Consumer Discretionary	62,370	6,141	0.23	0.23
Man Group PLC/Jersey	Financials	1,013,686,012	99,814,490	2.8	2.8
Mapeley Ltd	Real Estate	76	7	0.2	0.2
Marks & Spencer Group PLC	Consumer Staples	1,112,297,387	109,524,443	1.6	1.6
Marlowe PLC	Industrials	79,342,232	7,812,581	1.47	1.47
Marshalls PLC	Industrials	213,806,756	21,052,882	2.34	2.34
ME GROUP INTERNATIONAL PLC	Consumer Discretionary	159,403,613	15,695,975	2.61	2.61
Melrose Industries PLC	Industrials	6,010,487,161	591,833,863	6.14	6.14
Metro Bank Holdings PLC	Financials	93,240,231	9,181,074	2.89	2.89
Mitchells & Butlers PLC	Consumer Discretionary	88,177,133	8,682,526	0.44	0.44
Mitie Group PLC	Industrials	495,070,566	48,748,049	2.87	2.87
Mobico Group PLC	Consumer Discretionary	41,914,653	4,127,205	0.62	0.62
Molten Ventures PLC	Financials	8,143,124	801,828	0.13	0.13
Mondi PLC	Industrials	2,503,330,902	246,495,161	2.58	2.58
Moneysupermarket.com Group PLC	Technology	359,254,540	35,374,670	1.84	1.84
Moonpig Group PLC	Consumer Discretionary	161,841,135	15,935,990	2.33	2.33
Morgan Advanced Materials PLC	Industrials	107,203,720	10,556,015	1.03	1.03
Morgan Sindall Group PLC	Industrials	119,076,163	11,725,057	0.88	0.88
MP Evans Group PLC	Consumer Staples	110,817,061	10,911,809	2.17	2.17
National Grid PLC	Utilities	10,178,092,698	1,002,204,939	2.01	2.01
NatWest Group PLC	Financials	8,066,175,515	794,251,062	3.23	3.23

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NCC Group PLC	Technology	63,377,806	6,240,614	1.21	1.21
Network International Holdings PLC	Industrials	1,144,420,768	112,687,532	4.26	4.26
Next PLC	Consumer Discretionary	369,856,970	36,418,658	0.28	0.28
Ninety One PLC	Financials	257,250,499	25,330,652	1.19	1.19
NMC Health PLC	Health Care	9,741	959	2.28	2.28
Ocado Group PLC	Consumer Staples	849,426,766	83,640,396	1.04	1.06
OSB Group PLC	Financials	1,048,406,504	103,233,308	4.44	4.44
Oxford Biomedica PLC	Health Care	39,155,232	3,855,493	1.42	1.42
Oxford Instruments PLC	Industrials	620,549,408	61,103,558	3.61	3.61
Oxford Nanopore Technologies PLC	Health Care	312,335,656	30,754,715	1.35	1.35
Pagegroup PLC	Industrials	374,452,715	36,871,187	1.81	1.81
Paragon Banking Group PLC	Financials	528,782,802	52,067,588	2.68	2.68
PayPoint PLC	Industrials	121,570,319	11,970,649	2.48	2.48
Pearson PLC	Consumer Discretionary	259,786,130	25,580,327	0.3	0.3
Pendragon PLC	Consumer Discretionary	104,542,877	10,294,010	1.76	1.76
Pennon Group PLC	Utilities	484,020,618	47,659,996	1.9	1.9
Pensionbee Group PLC	Financials	100,574,820	9,903,288	3.54	3.54
Persimmon PLC	Consumer Discretionary	1,373,800,607	135,273,847	2.39	2.39
Petershill Partners PLC	Financials	119,793,305	11,795,672	0.49	0.49
Petrofac Ltd	Energy	30,095,998	2,963,459	1.19	1.19
Pets at Home Group Plc	Consumer Discretionary	585,538,450	57,656,139	3	3
Phoenix Group Holdings PLC	Financials	356,942,300	35,146,991	0.51	0.51
Picton Property Income Ltd	Real Estate	59,798,723	5,888,193	1.22	1.22

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Playtech Plc	Consumer Discretionary	341,064,200	33,583,525	1.9	1.9
Plus500 Ltd	Financials	321,331,046	31,640,463	1.89	1.89
Pod Point Group Holdings PLC	Energy	4,223,791	415,903	0.97	0.97
Premier Foods PLC	Consumer Staples	118,638,949	11,682,006	0.78	0.78
Primary Health Properties PLC	Real Estate	338,248,008	33,306,223	1.88	1.88
Prudential PLC	Financials	9,987,858,741	983,473,196	3.16	3.16
PureTech Health PLC	Health Care	74,031,875	7,289,687	1.08	1.08
PZ Cussons PLC	Consumer Staples	50,195,792	4,942,623	0.59	0.59
QinetiQ Group PLC	Industrials	501,270,936	49,358,581	2.17	2.17
Quilter PLC	Financials	531,577,053	52,342,729	2.82	2.82
Rank Group PLC	Consumer Discretionary	10,394,556	1,023,519	0.23	0.23
Rathbones Group PLC	Financials	343,312,388	33,804,897	1.68	1.68
Raven Property Group Ltd	Real Estate	332,511	32,741	1.9	1.9
Reach PLC	Consumer Discretionary	31,792,549	3,130,513	1.03	1.03
Reckitt Benckiser Group PLC	Consumer Staples	11,194,328,872	1,102,270,535	2.23	2.23
Record PLC	Financials	39,525,623	3,891,964	2.16	2.16
Redde Northgate PLC	Industrials	265,747,742	26,167,349	2.47	2.47
Redrow PLC	Consumer Discretionary	521,285,739	51,329,376	1.98	1.98
RELX PLC	Consumer Discretionary	18,344,224,913	1,806,298,425	2.42	2.42
Renishaw PLC	Industrials	335,483,036	33,033,965	0.99	0.99
Rentokil Initial PLC	Industrials	3,488,880,902	343,539,185	2.41	2.41
Rightmove PLC	Real Estate	1,480,571,443	145,787,237	2.48	2.48
Rio Tinto PLC	Basic Materials	25,985,255,965	2,558,686,842	2.12	2.12

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RM PLC	Consumer Discretionary	21,170,302	2,084,573	2.99	2.99
Robert Walters PLC	Industrials	7,177,805	706,776	0.17	0.17
Rolls-Royce Holdings PLC	Industrials	7,805,308,371	768,564,291	2.39	2.39
Rotork PLC	Industrials	683,400,488	67,292,308	1.89	1.89
RS GROUP PLC	Industrials	1,047,083,443	103,103,030	2.08	2.08
S4 Capital PLC	Consumer Discretionary	52,554,948	5,174,921	1.3	1.3
Safestore Holdings PLC	Real Estate	463,688,413	45,657,947	1.86	1.86
Saga PLC	Consumer Discretionary	72,956,350	7,183,783	2.73	2.73
Sage Group PLC/The	Technology	746,193,203	73,475,310	0.48	0.48
Savills PLC	Real Estate	315,654,046	31,081,466	1.74	1.74
Schroders PLC	Financials	22,856,749	2,250,633	0.03	0.03
Segro PLC	Real Estate	12,764,642,358	1,256,894,390	9.06	9.06
Senior PLC	Industrials	274,963,655	27,074,811	2.85	2.85
Severn Trent PLC	Utilities	2,184,581,072	215,108,862	2.19	2.19
Shaftesbury Capital PLC	Real Estate	8,218,124,382	809,212,992	25.19	25.19
Shell PLC	Energy	62,477,880,609	6,152,001,399	2.88	2.88
Shoe Zone PLC	Consumer Discretionary	43,236,086	4,257,322	2.99	2.99
SIG PLC	Industrials	30,545,292	3,007,699	0.6	0.6
Sirius Real Estate Ltd	Real Estate	149,643,367	14,734,914	0.91	0.91
Smith & Nephew PLC	Health Care	2,718,863,062	267,717,938	2.23	2.23
Smiths Group PLC	Industrials	1,683,758,983	165,794,478	2.12	2.12
Smurfit Kappa Group PLC	Industrials	6,682,216,491	657,976,948	6.37	6.37
Softcat PLC	Technology	414,440,539	40,808,663	1.18	1.18
SolGold PLC	Basic Materials	101,929,305	10,036,660	2.76	2.76
Spectris PLC	Industrials	1,240,302,657	122,128,722	2.49	2.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Speedy Hire PLC	Industrials	57,927,759	5,703,965	2.94	2.94
Spirax-Sarco Engineering PLC	Industrials	2,094,908,854	206,279,119	2.09	2.09
Spire Healthcare Group PLC	Health Care	91,826,808	9,041,898	0.77	0.77
Spirent Communications PLC	Telecommunications	260,928,342	25,692,797	2.82	2.82
SSE PLC	Utilities	4,613,499,820	454,276,891	1.76	1.76
SSP Group Plc	Consumer Discretionary	617,467,092	60,800,052	2.55	2.55
St James's Place PLC	Financials	645,961,576	63,605,815	1.33	1.33
Standard Chartered PLC	Financials	1,935,173,775	190,550,506	0.84	0.84
Strix Group PLC	Industrials	5,383,375	530,084	0.25	0.25
Supermarket Income Reit PLC	Real Estate	269,203,706	26,507,647	1.92	1.92
Synthomer PLC	Basic Materials	4,696,117	462,412	0.12	0.12
Tate & Lyle PLC	Consumer Staples	1,428,313,970	140,641,607	4.17	4.17
Taylor Wimpey PLC	Consumer Discretionary	1,700,651,537	167,457,835	2.53	2.53
TBC Bank Group PLC	Financials	579,919,101	57,102,819	2.86	2.86
Team17 Group PLC	Consumer Discretionary	23,730,339	2,336,652	0.68	0.68
Telecom Plus PLC	Telecommunications	390,092,097	38,411,148	2.37	2.37
Tesco PLC	Consumer Staples	5,697,097,504	560,975,364	2.14	2.14
THG PLC	Consumer Staples	235,215,462	23,160,931	1.64	1.64
TI Fluid Systems PLC	Consumer Discretionary	74,374,665	7,323,441	0.72	0.72
TP ICAP Group PLC	Financials	465,734,577	45,859,426	2.39	2.39
Trainline PLC	Consumer Discretionary	365,831,205	36,022,254	1.85	1.85
Travis Perkins PLC	Industrials	26,844,178	2,643,262	0.12	0.12
Trifast PLC	Industrials	32,678,790	3,217,778	2.1	2.1
Tritax Big Box REIT PLC	Real Estate	775,138,959	76,325,508	1.86	1.86

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Trustpilot Group PLC	Technology	91,799,321	9,039,192	1.14	1.14
TUI AG	Consumer Discretionary	744,611,519	73,319,566	1.85	1.85
UK Commercial Property REIT Ltd	Real Estate	68,172,012	6,712,685	0.65	0.65
Unilever PLC	Consumer Staples	29,065,968,171	2,862,034,933	2.36	2.36
UNITE Group PLC/The	Real Estate	4,736,890,704	466,426,805	8.04	8.04
United Utilities Group PLC	Utilities	2,287,860,433	225,278,458	2.45	2.45
Vanquis Banking Group PLC	Financials	138,079,480	13,596,254	3.22	3.22
Verona Pharma PLC	Health Care	211,228,936	20,799,052	0.22	1.32
Vertu Motors PLC	Consumer Discretionary	63,424,837	6,245,245	2.04	2.04
Vesuvius PLC	Industrials	142,229,140	14,004,858	0.84	0.84
Victoria PLC	Consumer Discretionary	57,863,661	5,697,654	1.28	1.28
Victrex PLC	Basic Materials	1,203,063,999	118,461,947	7.02	7.02
VIDENDUM PLC	Industrials	7,899,458	777,835	0.19	0.19
Virgin Money UK PLC	Financials	522,908,888	51,489,202	1.87	1.87
Vistry Group PLC	Consumer Discretionary	775,525,256	76,363,545	1.89	1.89
Vodafone Group PLC	Telecommunications	4,486,938,877	441,814,831	1.87	1.87
Volution Group PLC	Industrials	253,805,573	24,991,441	2.29	2.29
WAG Payment Solutions PLC	Industrials	97,780,463	9,628,136	1.22	1.22
Watches of Switzerland Group PLC	Consumer Discretionary	518,321,164	51,037,463	2.36	2.36
Weir Group PLC/The	Industrials	1,325,674,691	130,535,039	2.09	2.09
WH Smith PLC	Consumer Discretionary	594,575,214	58,545,961	2.63	2.63
Whitbread PLC	Consumer Discretionary	3,973,703,540	391,278,153	4.48	4.48

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Wickes Group PLC	Consumer Discretionary	52,949,184	5,213,740	1.14	1.14
Wilmington PLC	Consumer Discretionary	42,982,335	4,232,336	1.12	1.12
Wincanton PLC	Industrials	214,046,745	21,076,513	4.25	4.25
Wise PLC	Industrials	1,993,947,038	196,337,725	0.46	1.24
Workspace Group PLC	Real Estate	375,634,459	36,987,550	2.66	2.66
WPP PLC	Consumer Discretionary	1,326,407,040	130,607,151	1.27	1.27
Xaar PLC	Industrials	59,015,087	5,811,031	4.97	4.97
XP Power Ltd	Industrials	115,844,281	11,406,824	2.79	2.79
XPS Pensions Group PLC	Financials	94,815,401	9,336,176	1.51	1.51
Yellow Cake PLC	Basic Materials	49,072,241	4,831,990	0.28	0.28
YouGov PLC	Consumer Discretionary	84,815,260	8,351,493	0.48	0.48
Zegona Communications plc	Telecommunications	383,355,726	37,747,839	2.27	2.27
Zotefoams PLC	Basic Materials	62,628,938	6,166,876	2.96	2.96
UNITED STATES					
10X Genomics Inc	Health Care	368,264,533	36,261,856	0.26	0.55
1st Source Corp	Financials	61,150,629	6,021,311	0.45	0.45
3D Systems Corp	Technology	33,801,363	3,328,314	0.39	0.39
3M Co	Industrials	4,954,415,056	487,845,747	0.81	0.81
A O Smith Corp	Industrials	1,098,603,377	108,176,037	0.34	0.88
A10 Networks Inc	Technology	39,028,416	3,843,006	0.39	0.39
AAON Inc	Industrials	445,144,848	43,832,020	0.73	0.73
AAR Corp	Industrials	218,455,737	21,510,653	0.97	0.97
Abbott Laboratories	Health Care	21,007,634,948	2,068,556,077	1.08	1.08
AbbVie Inc	Health Care	32,116,501,677	3,162,411,422	1.16	1.16

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Abercrombie & Fitch Co	Consumer Discretionary	382,181,149	37,632,182	0.85	0.85
ABM Industries Inc	Industrials	317,976,679	31,310,169	1.11	1.11
Academy Sports & Outdoors Inc	Consumer Discretionary	485,115,751	47,767,830	0.98	0.98
ACADIA Pharmaceuticals Inc	Health Care	458,907,196	45,187,156	0.88	0.88
Acadia Realty Trust	Real Estate	105,765,809	10,414,428	0.64	0.64
Accenture PLC	Industrials	20,382,025,778	2,006,954,299	0.86	0.86
Accolade Inc	Health Care	443,605	43,680		0
ACI Worldwide Inc	Industrials	380,926,014	37,508,593	1.13	1.13
ACM Research Inc	Technology	57,548,290	5,666,600	0.19	0.48
Acuity Brands Inc	Industrials	697,559,115	68,686,463	1.09	1.09
Acushnet Holdings Corp	Consumer Discretionary	222,864,324	21,944,753	0.53	0.53
AdaptHealth Corp	Health Care	9,770,110	962,032	0.1	0.1
Adaptive Biotechnologies Corp	Health Care	34,294,123	3,376,835	0.48	0.48
Adeia Inc	Technology	93,416,925	9,198,472	0.69	0.69
Adicet Bio Inc	Health Care	8,244,900	811,850	1	1
Adient PLC	Consumer Discretionary	183,205,647	18,039,687	0.53	0.53
Adobe Inc	Technology	32,604,671,740	3,210,480,000	1.18	1.18
ADT Inc	Industrials	100,233,221	9,869,652	0.17	0.16
Adtalem Global Education Inc	Consumer Discretionary	98,067,133	9,656,364	0.41	0.41
Advance Auto Parts Inc	Consumer Discretionary	380,752,654	37,491,522	1.03	1.03
Advanced Drainage Systems Inc	Industrials	900,200,304	88,639,907	0.81	0.81
Advanced Energy Industries Inc	Technology	441,932,581	43,515,718	1.07	1.07
Advanced Micro Devices Inc	Technology	34,605,952,746	3,407,539,879	1.43	1.43

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AECOM	Industrials	1,615,365,785	159,060,014	1.27	1.27
AerCap Holdings NV	Industrials	1,972,836,411	194,259,028	1.23	1.23
AeroVironment Inc	Industrials	99,364,456	9,784,107	0.28	0.28
Affiliated Managers Group Inc	Financials	672,541,761	66,223,083	1.29	1.29
Affirm Holdings Inc	Industrials	683,583,226	67,310,301	0.12	0.45
Aflac Inc	Financials	1,887,117,397	185,818,545	0.39	0.39
AGCO Corp	Industrials	850,366,782	83,732,956	0.92	0.92
Agilent Technologies Inc	Health Care	5,075,962,068	499,814,101	1.23	1.23
agilon health Inc	Health Care	280,812,465	27,650,725	0.54	0.54
Agios Pharmaceuticals Inc	Health Care	69,326,200	6,826,334	0.55	0.55
AGNC Investment Corp	Financials	700,693,771	68,995,123	1.05	1.05
Agree Realty Corp	Real Estate	725,204,233	71,408,591	1.13	1.13
Air Lease Corp	Industrials	431,433,500	42,481,907	0.91	0.91
Air Products and Chemicals Inc	Basic Materials	8,503,429,938	837,306,137	1.38	1.38
Air Transport Services Group Inc	Industrials	16,363,674	1,611,280	0.14	0.14
Airbnb Inc	Consumer Discretionary	6,218,259,033	612,292,509	0.1	0.69
Akamai Technologies Inc	Technology	3,258,177,959	320,822,588	1.8	1.8
Akero Therapeutics Inc	Health Care	44,107	4,343		0
Alarm.com Holdings Inc	Technology	337,952,930	33,277,168	1.03	1.03
Alaska Air Group Inc	Consumer Discretionary	136,435,093	13,434,337	0.27	0.27
Albany International Corp	Industrials	337,915,667	33,273,498	1.09	1.09
Albemarle Corp	Basic Materials	3,789,733,845	373,163,233	2.2	2.2
Albertsons Cos Inc	Consumer Staples	3,139,552,120	309,141,873	2.33	2.33
Alcoa Corp	Basic Materials	464,421,887	45,730,170	0.75	0.75
Alexander & Baldwin Inc	Real Estate	98,355,474	9,684,756	0.7	0.7
Alexander's Inc	Real Estate	29,868,650	2,941,072	0.27	0.27
Alexandria Real Estate Equities Inc	Real Estate	21,132,252,119	2,080,826,740	9.45	9.45

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Alight Inc	Industrials	436,154,051	42,946,725	0.94	0.94
Align Technology Inc	Health Care	2,221,092,822	218,704,060	1.04	1.04
Alignment Healthcare Inc	Health Care	50,331,233	4,955,959	0.3	0.3
Alkami Technology Inc	Technology	37,704,814	3,712,675	0.16	0.16
Alkermes PLC	Health Care	564,129,293	55,548,046	1.2	1.2
Allegiant Travel Co	Consumer Discretionary	18,962,228	1,867,151	0.12	0.12
Allegion plc	Industrials	1,096,295,103	107,948,748	0.97	0.97
Allegro MicroSystems Inc	Technology	160,367,545	15,790,890	0.27	0.27
Allison Transmission Holdings Inc	Industrials	572,112,727	56,334,150	1.08	1.08
Allogene Therapeutics Inc	Health Care	8,827,047	869,172	0.16	0.16
Allstate Corp/The	Financials	2,070,228,828	203,848,955	0.56	0.56
Ally Financial Inc	Financials	626,095,388	61,649,654	0.59	0.59
Alnylam Pharmaceuticals Inc	Health Care	3,906,379,063	384,648,923	1.6	1.6
Alpha Metallurgical Resources Inc	Energy	222,409,765	21,899,994	0.49	0.49
Alphabet Inc	Technology	195,492,601,623	19,249,544,751	0.74	1.1
Altaba Inc	Financials	79,898,099	7,867,316	0.75	0.75
Altair Engineering Inc	Technology	81,658,945	8,040,701	0.03	0.12
Alteryx Inc	Technology	557,489	54,894		0
Altice USA Inc	Telecommunications	39,728,560	3,911,947	0.62	0.26
Amazon.com Inc	Consumer Discretionary	177,282,919,421	17,456,494,325	1.11	1.11
Ambac Financial Group Inc	Financials	12,552,445	1,236,000	0.17	0.17
Ambarella Inc	Technology	238,609,733	23,495,154	0.95	0.95
AMC Entertainment Holdings Inc	Consumer Discretionary	128,014,493	12,605,187	0.84	0.84
Amdocs Ltd	Technology	1,189,676,752	117,143,747	1.14	1.14
Amedisys Inc	Health Care	345,622,190	34,032,336	1.1	1.1
Ameresco Inc	Energy	5,734,038	564,613	0.01	0.03

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American Airlines Group Inc	Consumer Discretionary	226,216,258	22,274,807	0.25	0.25
American Assets Trust Inc	Real Estate	113,500,229	11,176,012	0.82	0.82
American Axle & Manufacturing Holdings Inc	Consumer Discretionary	71,337,232	7,024,354	0.68	0.68
American Eagle Outfitters Inc	Consumer Discretionary	212,427,837	20,917,104	0.5	0.5
American Equity Investment Life Holding Co	Financials	513,468,684	50,559,655	1.15	1.15
American Express Co	Industrials	11,027,140,585	1,085,808,027	0.8	0.8
American Financial Group Inc/OH	Financials	988,194,808	97,304,450	0.98	0.98
American Homes 4 Rent	Real Estate	8,022,463,133	789,946,841	5.59	6.07
American International Group Inc	Financials	7,456,043,595	734,173,282	1.54	1.54
American States Water Co	Utilities	304,505,588	29,983,712	1.01	1.01
American Tower Corp	Real Estate	10,430,821,296	1,027,090,333	1.02	1.02
American Water Works Co Inc	Utilities	2,732,856,220	269,095,800	1.05	1.05
American Well Corp	Health Care	8,495,101	836,486	0.22	0.2
American Woodmark Corp	Industrials	101,828,013	10,026,686	0.67	0.67
Americold Realty Trust Inc	Real Estate	6,876,193,030	677,077,211	7.89	7.89
Ameriprise Financial Inc	Financials	5,126,861,162	504,825,976	1.31	1.31
Ameris Bancorp	Financials	404,069,375	39,787,447	1.09	1.09
AMETEK Inc	Industrials	5,888,555,212	579,827,605	1.52	1.52
Amgen Inc	Health Care	15,426,963,701	1,519,044,842	0.99	0.99
Amicus Therapeutics Inc	Health Care	364,740,848	35,914,890	0.86	0.86
Amkor Technology Inc	Technology	398,346,831	39,223,966	0.48	0.48
AMN Healthcare Services Inc	Industrials	201,730,712	19,863,792	0.7	0.7
Amphastar Pharmaceuticals Inc	Health Care	628	62		0
Amphenol Corp	Technology	11,079,119,664	1,090,926,245	1.84	1.84
Amylyx Pharmaceuticals Inc	Health Care	17,400,858	1,713,408	0.17	0.17

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Analog Devices Inc	Technology	12,194,619,122	1,200,765,986	1.22	1.22
Annaly Capital Management Inc	Financials	1,095,000,419	107,821,265	1.11	1.11
ANSYS Inc	Technology	2,969,570,852	292,404,349	0.93	0.93
Antero Midstream Corp	Energy	555,561,360	54,704,389	0.91	0.91
Anywhere Real Estate Inc	Real Estate	50,781,892	5,000,334	0.56	0.56
Aon PLC	Financials	4,151,495,136	408,784,735	0.7	0.7
Apartment Income REIT Corp	Real Estate	607,670,867	59,835,449	1.17	1.17
Apartment Investment and Management Co	Real Estate	26,485,357	2,607,930	0.23	0.22
Apellis Pharmaceuticals Inc	Health Care	575,221,998	56,640,310	0.8	0.8
API Group Corp	Industrials	782,708,356	77,070,843	0.95	0.95
Apogee Enterprises Inc	Industrials	80,161,482	7,893,250	0.67	0.67
Apogee Therapeutics Inc	Health Care	2,619,299	257,914	0.02	0.02
Apollo Commercial Real Estate Finance Inc	Financials	121,931,173	12,006,181	0.72	0.72
Apollo Global Management Inc	Financials	6,515,328,822	641,544,042	1.3	1.3
Appfolio Inc	Technology	390,566,835	38,457,894	0.14	0.62
Appian Corp	Technology	106,981,206	10,534,105	0.08	0.38
Apple Hospitality REIT Inc	Real Estate	368,243,611	36,259,796	0.95	0.95
Apple Inc	Technology	337,297,344,663	33,212,614,065	1.11	1.11
Applied Industrial Technologies Inc	Industrials	735,642,091	72,436,375	1.08	1.08
Applied Materials Inc	Technology	15,045,319,188	1,481,465,501	1.1	1.1
AppLovin Corp	Technology	446,580,649	43,973,399	0.07	0.33
AptarGroup Inc	Industrials	912,540,945	89,855,051	1.1	1.1
Aptiv PLC	Consumer Discretionary	3,016,623,125	297,037,440	1.17	1.17
Aramark	Consumer Discretionary	674,352,942	66,401,424	0.9	0.9
Arbor Realty Trust Inc	Financials	190,676,386	18,775,307	0.6	0.6

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ArcBest Corp	Industrials	94,427,730	9,298,003	0.33	0.33
Arch Capital Group Ltd	Financials	3,187,161,463	313,829,816	1.13	1.13
Archer-Daniels-Midland Co	Consumer Staples	4,173,351,422	410,936,855	1.07	1.07
Archrock Inc	Energy	162,068,138	15,958,342	0.66	0.66
Arcos Dorados Holdings Inc	Consumer Discretionary	128,525,033	12,655,458	0.19	0.47
Arcosa Inc	Energy	461,757,176	45,467,784	1.13	1.13
Arcus Biosciences Inc	Health Care	15,483,770	1,524,638	0.11	0.11
Arcutis Biotherapeutics Inc	Health Care	2,657,429	261,669	0.09	0.09
Ardagh Metal Packaging SA	Industrials	22,940,118	2,258,842	0.1	0.1
Ares Management Corp	Financials	2,086,981,287	205,498,517	0.93	0.56
Arista Networks Inc	Telecommunications	5,803,220,652	571,424,978	0.78	0.78
ARMOUR Residential REIT Inc	Financials	35,606,673	3,506,078	0.37	0.37
Armstrong World Industries Inc	Industrials	429,559,323	42,297,362	0.97	0.97
Array Technologies Inc	Energy	1,064,501,243	104,818,106	4.13	4.13
Arrow Electronics Inc	Technology	785,156,239	77,311,878	1.17	1.17
Arrowhead Pharmaceuticals Inc	Health Care	410,807,877	40,450,966	1.23	1.23
Arthur J Gallagher & Co	Financials	13,167,374,232	1,296,550,138	2.67	2.67
Artisan Partners Asset Management Inc	Financials	58,648,604	5,774,945	0.15	0.16
Arvinas Inc	Health Care	366,889,503	36,126,461	1.29	1.29
Asana Inc	Technology	76,165,975	7,499,825	0.04	0.18
Asbury Automotive Group Inc	Consumer Discretionary	684,664,389	67,416,760	1.46	1.46
ASGN Inc	Industrials	516,585,167	50,866,525	1.12	1.12
Aspen Technology Inc	Technology	321,229,783	31,630,492	0.23	0.23
AssetMark Financial Holdings Inc	Financials	23,177,237	2,282,190	0.1	0.1
Associated Banc-Corp	Financials	372,934,022	36,721,646	1.14	1.14
Assurant Inc	Financials	1,097,418,611	108,059,377	1.22	1.22

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Assured Guaranty Ltd	Financials	422,563,931	41,608,548	0.97	0.97
Astec Industries Inc	Industrials	59,836,970	5,891,959	0.7	0.7
AT&T Inc	Telecommunications	11,057,130,127	1,088,761,004	0.91	0.91
Atea Pharmaceuticals Inc	Health Care	1,121,291	110,410	0.04	0.04
ATI Inc	Industrials	567,250,158	55,855,348	0.96	0.96
Atkore Inc	Industrials	691,690,915	68,108,640	1.14	1.14
Atlanta Braves Holdings Inc	Consumer Discretionary	82,362,750	8,110,002	0.23	0.33
Atlantic Union Bankshares Corp	Financials	191,964,484	18,902,142	0.69	0.69
Atlantica Sustainable Infrastructure PLC	Utilities	157,280,544	15,486,923	0.62	0.62
Atlassian Corp	Technology	2,424,444,622	238,727,475	0.08	0.39
Atmos Energy Corp	Utilities	1,354,305,171	133,354,192	0.76	0.76
AtriCure Inc	Health Care	93,978,196	9,253,739	0.55	0.55
Aurinia Pharmaceuticals Inc	Health Care	10,412,279	1,025,265	0.08	0.08
Aurora Innovation Inc	Industrials	63,812,060	6,283,374	0.09	0.09
Autodesk Inc	Technology	6,160,126,015	606,568,333	1.16	1.16
Autoliv Inc	Consumer Discretionary	1,065,492,745	104,915,737	1.15	1.15
Automatic Data Processing Inc	Industrials	2,891,070,474	284,674,663	0.3	0.3
AutoNation Inc	Consumer Discretionary	434,137,248	42,748,136	0.67	0.67
AutoZone Inc	Consumer Discretionary	6,774,975,633	667,110,650	1.49	1.49
AvalonBay Communities Inc	Real Estate	12,849,714,118	1,265,271,140	4.76	4.76
Avangrid Inc	Utilities	301,290,920	29,667,174	0.24	0.24
Avanos Medical Inc	Health Care	71,251,169	7,015,880	0.67	0.67
Avantor Inc	Health Care	1,552,986,895	152,917,760	0.99	0.99
Avery Dennison Corp	Basic Materials	1,841,543,753	181,331,051	1.11	1.11

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Avid Bioservices Inc	Health Care	11,928,377	1,174,550	0.29	0.29
Avient Corp	Basic Materials	412,605,177	40,627,941	1.07	1.07
Avis Budget Group Inc	Consumer Discretionary	307,049,207	30,234,175	0.47	0.47
Avista Corp	Utilities	192,837,347	18,988,090	0.69	0.69
Avnet Inc	Technology	518,600,081	51,064,927	1.12	1.12
Axalta Coating Systems Ltd	Industrials	841,686,193	82,878,206	1.11	1.11
Axcelis Technologies Inc	Technology	579,939,638	57,104,841	1.34	1.34
Axis Capital Holdings Ltd	Financials	536,674,206	52,844,630	1.12	1.12
Axogen Inc	Health Care	15,724,690	1,548,361	0.53	0.53
Axon Enterprise Inc	Industrials	2,087,142,912	205,514,431	1.06	1.06
Axonics Inc	Health Care	382,309,865	37,644,856	1.19	1.19
Axos Financial Inc	Financials	219,087,868	21,572,897	0.68	0.68
Axsome Therapeutics Inc	Health Care	365,284,203	35,968,392	0.96	0.96
AZEK Co Inc/The	Industrials	451,099,417	44,418,348	0.79	0.79
Azenta Inc	Health Care	1,430,489,957	140,855,870	3.88	3.88
AZZ Inc	Industrials	98,666,467	9,715,378	0.67	0.67
B&G Foods Inc	Consumer Staples	31,481,700	3,099,904	0.38	0.38
Badger Meter Inc	Industrials	480,963,978	47,359,018	1.05	1.05
Baker Hughes Co	Energy	5,515,138,219	543,058,403	1.58	1.58
Balchem Corp	Basic Materials	530,460,837	52,232,819	1.09	1.09
Ball Corp	Industrials	1,666,256,117	164,071,026	0.9	0.9
BancFirst Corp	Financials	241,722,541	23,801,662	0.74	0.74
Bank of America Corp	Financials	37,344,907,213	3,677,236,154	1.38	1.38
Bank of Hawaii Corp	Financials	299,676,915	29,508,248	1.02	1.02
Bank of New York Mellon Corp/The	Financials	8,164,135,699	803,896,895	2.01	2.01
Bank of NT Butterfield & Son Ltd/The	Financials	110,783,736	10,908,528	0.71	0.71
Bank OZK	Financials	571,691,286	56,292,652	1	1
BankUnited Inc	Financials	12,224,789	1,203,737	0.05	0.05

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Banner Corp	Financials	122,851,953	12,096,847	0.66	0.66
Barnes Group Inc	Industrials	110,401,730	10,870,913	0.66	0.66
Bath & Body Works Inc	Consumer Discretionary	1,008,518,243	99,305,636	1.02	1.02
Baxter International Inc	Health Care	2,351,506,507	231,545,487	1.18	1.18
Beacon Roofing Supply Inc	Industrials	607,823,129	59,850,442	1.09	1.09
Beam Therapeutics Inc	Health Care	3,562,458	350,784	0.02	0.02
Beauty Health Co/The	Consumer Staples	13,321,943	1,311,770	0.32	0.32
Becton Dickinson & Co	Health Care	7,559,960,715	744,405,675	1.05	1.05
Belden Inc	Industrials	359,545,180	35,403,289	1.1	1.1
BellRing Brands Inc	Consumer Staples	933,673,068	91,935,865	1.26	1.26
Benchmark Electronics Inc	Technology	71,210,841	7,011,909	0.71	0.71
Bentley Systems Inc	Technology	225,253,386	22,179,996	0.07	0.13
Berkshire Hathaway Inc	Financials	69,108,876,794	6,804,934,844	0.9	0.85
Berkshire Hills Bancorp Inc	Financials	80,870,403	7,963,055	0.73	0.73
Berry Global Group Inc	Industrials	828,881,594	81,617,377	1.05	1.05
Best Buy Co Inc	Consumer Discretionary	1,639,559,011	161,442,245	0.96	0.96
Beyond Inc	Consumer Discretionary	69,057,348	6,799,861	0.54	0.54
Beyond Meat Inc	Consumer Staples	798,016	78,578	0.01	0.01
BGC Group Inc	Financials	278,180,108	27,391,525	0.26	0.76
BigCommerce Holdings Inc	Technology	103,953,833	10,236,009	1.38	1.38
BILL Holdings Inc	Industrials	951,304,007	93,671,929	1.08	1.08
Bio-Rad Laboratories Inc	Health Care	727,825,780	71,666,727	0.3	0.76
Bio-Techne Corp	Health Care	1,186,541,765	116,835,055	0.96	0.96
BioAtla Inc	Health Care	12,196,486	1,200,950	1.02	1.02
BioCryst Pharmaceuticals Inc	Health Care	134,842,366	13,277,506	1.08	1.08
Biogen Inc	Health Care	3,754,108,065	369,655,274	0.99	0.99

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Biohaven Ltd	Health Care	192,562,220	18,960,999	0.55	0.55
BioMarin Pharmaceutical Inc	Health Care	3,247,933,606	319,813,859	1.76	1.76
Birkenstock Holding Plc	Consumer Discretionary	1,788,603,723	176,118,212	1.92	1.92
BJ's Wholesale Club Holdings Inc	Consumer Discretionary	829,171,956	81,645,968	0.92	0.92
Blackbaud Inc	Technology	442,672,729	43,588,598	0.93	0.93
BlackLine Inc	Technology	171,907,913	16,927,234	0.44	0.44
BlackRock Inc	Financials	18,109,997,530	1,783,234,787	1.48	1.47
Blackstone Inc	Financials	6,967,966,773	686,113,884	0.7	0.43
Blackstone Mortgage Trust Inc	Financials	393,504,913	38,747,197	1.06	1.06
Block Inc	Industrials	5,281,727,848	520,075,214	0.58	1.09
Bloom Energy Corp	Industrials	839,649,004	82,677,610	2.49	2.49
Bloomin' Brands Inc	Consumer Discretionary	84,427,526	8,313,314	0.34	0.34
Blue Owl Capital Inc	Financials	104,304,676	10,270,555	0.05	0.05
Bluebird Bio Inc	Health Care	55,997,799	5,513,928	2.1	2.1
BlueLinx Holdings Inc	Industrials	17,261,136	1,699,650	0.17	0.17
Blueprint Medicines Corp	Health Care	567,631,730	55,892,920	1	1
Boise Cascade Co	Basic Materials	613,226,875	60,382,531	1.18	1.18
BOK Financial Corp	Financials	275,928,413	27,169,807	0.48	0.48
Booking Holdings Inc	Consumer Discretionary	17,375,013,658	1,710,863,225	1.38	1.38
Boot Barn Holdings Inc	Consumer Discretionary	40,248,246	3,963,119	0.17	0.17
Booz Allen Hamilton Holding Corp	Industrials	1,910,577,836	188,128,621	1.13	1.13
BorgWarner Inc	Consumer Discretionary	746,644,484	73,519,746	0.87	0.87
Boston Beer Co Inc/The	Consumer Staples	140,953,398	13,879,240	0.33	0.33

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Boston Properties Inc	Real Estate	9,020,428,152	888,213,334	8.07	8.07
Boston Scientific Corp	Health Care	9,239,761,167	909,810,369	1.07	1.07
Box Inc	Technology	150,043,945	14,774,358	0.4	0.4
Boyd Gaming Corp	Consumer Discretionary	454,701,533	44,773,037	0.73	0.73
Brandywine Realty Trust	Real Estate	67,129,118	6,609,994	0.71	0.71
Braze Inc	Technology	381,693,474	37,584,162	0.19	0.71
Bread Financial Holdings Inc	Industrials	145,883,642	14,364,706	0.88	0.88
Bridgebio Pharma Inc	Health Care	475,723,522	46,843,007	0.67	0.67
Bright Horizons Family Solutions Inc	Consumer Discretionary	582,558,952	57,362,757	1.05	1.05
Brighthouse Financial Inc	Financials	338,814,313	33,361,985	0.98	0.98
BrightSphere Investment Group Inc	Financials	42,607,886	4,195,465	0.53	0.53
BrightSpire Capital Inc	Financials	68,310,014	6,726,273	0.7	0.7
Brink's Co/The	Industrials	217,080,932	21,375,280	0.54	0.54
Brinker International Inc	Consumer Discretionary	130,530,355	12,852,916	0.67	0.67
Bristol-Myers Squibb Co	Health Care	15,587,111,765	1,534,814,121	1.47	1.47
Brixmor Property Group Inc	Real Estate	742,817,744	73,142,939	1.05	1.05
Broadcom Inc	Technology	62,023,902,103	6,107,299,556	1.17	1.17
Broadridge Financial Solutions Inc	Financials	641,942,848	63,210,103	0.26	0.26
Broadstone Net Lease Inc	Real Estate	367,435,797	36,180,253	1.12	1.12
Brookdale Senior Living Inc	Health Care	43,348,468	4,268,388	0.39	0.39
Brookline Bancorp Inc	Financials	66,566,078	6,554,553	0.68	0.68
Brown & Brown Inc	Financials	2,168,505,787	213,525,979	1.06	1.06
Brown-Forman Corp	Consumer Staples	1,039,881,007	102,393,829		0.38
Bruker Corp	Health Care	757,427,732	74,581,539	0.73	0.73
Brunswick Corp/DE	Industrials	661,189,898	65,105,300	0.98	0.98

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Buckle Inc/The	Consumer Discretionary	99,814,475	9,828,419	0.41	0.41
Builders FirstSource Inc	Industrials	2,100,581,207	206,837,658	1	1
Bumble Inc	Technology	163,626,235	16,111,763	0.8	0.56
Bunge Global SA	Consumer Staples	1,263,705,132	124,433,090	0.76	0.76
Burlington Stores Inc	Consumer Discretionary	1,445,454,790	142,329,410	1.13	1.13
C3.ai Inc	Technology	110,482,635	10,878,879	0.13	0.32
Cabaletta Bio Inc	Health Care	35,028,317	3,449,129	0.35	0.34
Cable One Inc	Telecommunications	357,428,394	35,194,855	1.13	1.13
Cabot Corp	Basic Materials	421,163,912	41,470,692	0.9	0.9
CACI International Inc	Technology	957,504,248	94,282,447	1.31	1.31
Cactus Inc	Energy	205,188,978	20,204,317	0.56	0.56
Cadeler A/S	Industrials	159,255,594	15,681,400	1.09	1.09
Cadence Bank	Financials	614,316,276	60,489,801	1.12	1.12
Cadence Design Systems Inc	Technology	11,945,448,501	1,176,230,934	1.59	1.59
Caesars Entertainment Inc	Consumer Discretionary	1,014,257,013	99,870,714	0.99	0.99
Cal-Maine Foods Inc	Consumer Staples	4,207,490	414,298	0.01	0.01
California Water Service Group	Utilities	290,596,068	28,614,086	0.96	0.96
Calix Inc	Telecommunications	268,951,178	26,482,781	0.92	0.92
Camden Property Trust	Real Estate	3,828,018,858	376,933,038	3.56	3.56
Campbell Soup Co	Consumer Staples	1,256,191,682	123,693,264	0.96	0.96
Camping World Holdings Inc	Consumer Discretionary	50,932,204	5,015,135	0.23	0.23
Cannae Holdings Inc	Financials	84,532,877	8,323,688	0.6	0.6
Capital One Financial Corp	Industrials	4,035,937,140	397,406,101	0.8	0.8
Capitol Federal Financial Inc	Financials	52,611,781	5,180,517	0.6	0.6

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Capri Holdings Ltd	Consumer Discretionary	1,677,723,395	165,200,173	2.83	2.83
Cardinal Health Inc	Health Care	2,559,904,873	252,065,822	1.01	1.01
CareMax Inc	Health Care	4,194,889	413,058	0.74	0.74
CareTrust REIT Inc	Real Estate	189,301,451	18,639,922	0.7	0.7
Cargo Therapeutics Inc	Health Care	11,472,392	1,129,651	0.12	0.12
Cargurus Inc	Technology	173,077,416	17,042,392	0.28	0.63
Carlisle Cos Inc	Industrials	1,616,650,559	159,186,522	1.05	1.05
Carlyle Group Inc/The	Financials	1,306,431,838	128,640,255	0.88	0.88
CarMax Inc	Consumer Discretionary	2,896,618,293	285,220,939	2.35	2.35
Carnival Corp	Consumer Discretionary	408,391,357	40,213,019	0.17	0.17
Carpenter Technology Corp	Basic Materials	232,571,047	22,900,543	0.66	0.66
Carrier Global Corp	Industrials	4,394,343,528	432,697,257	0.9	0.9
Carrols Restaurant Group Inc	Consumer Discretionary	21,440,571	2,111,186	0.49	0.49
Carter's Inc	Consumer Discretionary	316,784,804	31,192,808	1.13	1.13
Carvana Co	Consumer Discretionary	3,103,274	305,570		0
Casella Waste Systems Inc	Utilities	254,966,517	25,105,755	0.44	0.51
Casey's General Stores Inc	Consumer Staples	1,176,023,341	115,799,338	1.14	1.14
Cassava Sciences Inc	Health Care	49,493,627	4,873,483	0.51	0.51
Catalent Inc	Health Care	1,158,362,964	114,060,376	1.41	1.41
Caterpillar Inc	Industrials	16,488,989,263	1,623,619,176	1.08	1.08
Cathay General Bancorp	Financials	351,013,370	34,563,188	1.07	1.07
Cavco Industries Inc	Consumer Discretionary	213,864,331	21,058,551	0.73	0.73

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CBIZ Inc	Industrials	201,833,262	19,873,890	0.64	0.64
Cboe Global Markets Inc	Financials	2,254,551,673	221,998,648	1.18	1.18
CBRE Group Inc	Real Estate	3,800,520,259	374,225,337	1.32	1.32
CCC Intelligent Solutions Holdings Inc	Technology	305,703,457	30,101,663	0.44	0.44
CDW Corp/DE	Technology	1,059,021,199	104,278,504	0.34	0.34
Celanese Corp	Basic Materials	414,079,652	40,773,128	0.24	0.24
Celsius Holdings Inc	Consumer Staples	864,661,968	85,140,558	0.67	0.67
Cencora Inc	Consumer Staples	3,785,238,022	372,720,543	0.91	0.91
Centene Corp	Health Care	13,423,293,519	1,321,749,709	3.33	3.33
CenterPoint Energy Inc	Utilities	916,731,253	90,267,658	0.5	0.5
Centerspace	Real Estate	57,410,418	5,653,024	0.65	0.65
Central Garden & Pet Co	Consumer Discretionary	119,693,137	11,785,809		0.5
Century Aluminum Co	Basic Materials	9,497,907	935,229	0.08	0.08
Century Communities Inc	Consumer Discretionary	119,095,729	11,726,984	0.4	0.4
Cerence Inc	Technology	50,047,241	4,927,995	0.61	0.61
Cerevel Therapeutics Holdings Inc	Health Care	295,260,988	29,073,426	0.38	0.38
Ceridian HCM Holding Inc	Technology	16,077,411	1,583,092	0.02	0.02
Certara Inc	Health Care	144,839,594	14,261,902	0.51	0.51
CF Industries Holdings Inc	Basic Materials	1,923,451,684	189,396,269	1.25	1.25
CH Robinson Worldwide Inc	Industrials	507,086,900	49,931,260	0.5	0.5
ChampionX Corp	Energy	113,558,633	11,181,763	0.2	0.2
ChargePoint Holdings Inc	Energy	98,848,263	9,733,279	1	1
Charles River Laboratories International Inc	Health Care	999,600,202	98,427,504	0.81	0.81
Charles Schwab Corp/The	Financials	9,394,550,418	925,051,982	0.76	0.74
Chart Industries Inc	Industrials	665,281,636	65,508,201	1.12	1.12
Charter Communications Inc	Telecommunications	3,058,421,054	301,153,151	0.4	0.45

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Check Point Software Technologies Ltd	Technology	307,935,865	30,321,481	0.17	0.17
Cheesecake Factory Inc/The	Consumer Discretionary	119,118,493	11,729,225	0.66	0.66
Chegg Inc	Consumer Discretionary	82,950,133	8,167,840	0.62	0.62
Chemed Corp	Health Care	937,969,519	92,358,924	1.05	1.05
Chemours Co/The	Basic Materials	397,808,049	39,170,914	0.84	0.84
Cheniere Energy Inc	Energy	3,033,507,521	298,699,993	0.73	0.73
Chesapeake Utilities Corp	Utilities	6,529,809	642,970	0.03	0.03
Chevron Corp	Energy	28,829,816,290	2,838,781,796	1.01	1.01
Chimera Investment Corp	Financials	79,535,992	7,831,660	0.69	0.69
Chipotle Mexican Grill Inc	Consumer Discretionary	8,228,068,635	810,192,171	1.29	1.29
Choice Hotels International Inc	Consumer Discretionary	14,886,991	1,465,875	0.03	0.03
Chubb Ltd	Financials	9,497,284,500	935,167,886	1.01	1.01
Church & Dwight Co Inc	Consumer Staples	2,582,589,900	254,299,546	1.09	1.09
Churchill Downs Inc	Consumer Discretionary	956,023,202	94,136,613	0.94	0.94
Ciena Corp	Telecommunications	1,399,672,184	137,821,340	2.11	2.11
Cigna Group/The	Health Care	10,001,634,606	984,829,663	1.12	1.12
Cimpress PLC	Industrials	95,798,027	9,432,932	0.44	0.44
Cincinnati Financial Corp	Financials	1,780,920,813	175,361,700	1.08	1.08
Cinemark Holdings Inc	Consumer Discretionary	74,472,889	7,333,112	0.43	0.43
Cintas Corp	Industrials	8,734,128,848	860,022,337	1.41	1.41
Cirrus Logic Inc	Technology	526,982,775	51,890,345	1.16	1.16
Cisco Systems Inc	Telecommunications	25,209,286,297	2,482,279,537	1.21	1.21

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Citigroup Inc	Financials	8,565,009,716	843,369,705	0.86	0.86
Citizens Financial Group Inc	Financials	1,152,557,112	113,488,692	0.73	0.73
City Holding Co	Financials	111,235,462	10,953,008	0.67	0.67
Clarivate PLC	Technology	553,051,538	54,457,254	0.89	0.89
Clean Harbors Inc	Utilities	884,294,214	87,073,684	0.92	0.92
Clear Secure Inc	Technology	2,627,732	258,745		0.01
Clearwater Analytics Holdings Inc	Financials	7,599,925	748,341		0.02
Clearway Energy Inc	Utilities	280,319,197	27,602,154	0.66	0.52
Cleveland-Cliffs Inc	Basic Materials	1,194,153,179	117,584,527	1.14	1.14
Clorox Co/The	Consumer Staples	1,259,006,752	123,970,455	0.7	0.7
Cloudflare Inc	Technology	2,282,992,922	224,799,169	0.39	0.8
CME Group Inc	Financials	9,553,412,165	940,694,602	1.24	1.24
CMS Energy Corp	Utilities	1,084,510,437	106,788,349	0.63	0.63
CNA Financial Corp	Financials	142,473,259	14,028,896	0.12	0.12
CNH Industrial NV	Industrials	1,641,350,046	161,618,603	0.78	0.78
CNO Financial Group Inc	Financials	267,042,681	26,294,857	0.84	0.84
Coca-Cola Co/The	Consumer Staples	27,943,484,371	2,751,507,466	1.08	1.08
Coca-Cola Consolidated Inc	Consumer Staples	1,910,677,181	188,138,403	0.71	2.16
Coca-Cola Europacific Partners PLC	Consumer Staples	660,952,368	65,081,911	0.21	0.21
Coeur Mining Inc	Basic Materials	42,690,505	4,203,600	0.34	0.34
Cogent Communications Holdings Inc	Telecommunications	512,154,896	50,430,290	1.36	1.36
Cognex Corp	Industrials	672,816,178	66,250,104	0.92	0.92
Cognizant Technology Solutions Corp	Technology	4,866,461,192	479,185,206	1.27	1.27
Cohen & Steers Inc	Financials	273,766,459	26,956,927	0.72	0.72
Coherent Corp	Technology	695,629,472	68,496,457	1.04	1.04
Coinbase Global Inc	Financials	2,060,958,325	202,936,117	0.1	0.49
Colgate-Palmolive Co	Consumer Staples	7,268,860,986	715,741,996	1.09	1.09
Columbia Banking System Inc	Financials	641,351,820	63,151,907	1.13	1.13
Columbia Financial Inc	Financials	37,319,841	3,674,768	0.18	0.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Columbia Sportswear Co	Consumer Discretionary	228,770,998	22,526,364	0.47	0.47
Comcast Corp	Telecommunications	25,386,389,769	2,499,718,362	0.91	1.42
Comerica Inc	Financials	819,469,529	80,690,600	1.1	1.1
Comfort Systems USA Inc	Industrials	825,649,154	81,299,089	1.11	1.11
Commerce Bancshares Inc/MO	Financials	729,050,955	71,787,366	1.03	1.03
Commercial Metals Co	Basic Materials	961,966,864	94,721,867	1.62	1.62
CommScope Holding Co Inc	Telecommunications	34,291,024	3,376,530	0.56	0.56
Community Bank System Inc	Financials	313,501,860	30,869,547	1.11	1.11
Community Health Systems Inc	Health Care	28,834,297	2,839,223	0.66	0.66
CommVault Systems Inc	Technology	245,099,526	24,134,183	0.69	0.69
Compass Minerals International Inc	Basic Materials	45,782,905	4,508,099	0.43	0.43
Conagra Brands Inc	Consumer Staples	1,392,993,903	137,163,751	1	1
Concentrix Corp	Technology	317,809,760	31,293,733	0.48	0.48
Confluent Inc	Technology	376,225,117	37,045,710	0.14	0.51
CONMED Corp	Health Care	50,102,389	4,933,425	0.15	0.15
Consolidated Edison Inc	Utilities	2,395,205,262	235,848,367	0.75	0.75
Consolidated Water Co Ltd	Utilities	20,035,624	1,972,845	0.35	0.35
Constellation Brands Inc	Consumer Staples	4,405,594,909	433,805,145	0.98	0.98
Constellation Energy Corp	Utilities	3,026,057,399	297,966,403	0.8	0.8
Constellium SE	Basic Materials	275,650,137	27,142,406	0.93	0.93
Cooper Cos Inc/The	Health Care	1,945,970,573	191,613,633	1.02	1.02
Copart Inc	Consumer Discretionary	4,630,327,675	455,933,877	0.97	0.97
COPT Defense Properties	Real Estate	327,824,807	32,279,883	1.12	1.12
Corcept Therapeutics Inc	Health Care	249,863,482	24,603,275	0.73	0.73
Core & Main Inc	Industrials	700,875,797	69,013,047	0.79	0.79
Core Laboratories Inc	Energy	46,355,790	4,564,510	0.55	0.55
Corebridge Financial Inc	Financials	2,290,733,827	225,561,392	1.65	1.65

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Corning Inc	Technology	2,458,639,023	242,094,491	0.93	0.93
Corteva Inc	Consumer Staples	2,608,657,030	256,866,295	0.76	0.76
CorVel Corp	Health Care	202,848,188	19,973,826	0.47	0.47
CoStar Group Inc	Real Estate	4,278,294,014	421,270,224	1.18	1.18
Costco Wholesale Corp	Consumer Discretionary	36,119,670,301	3,556,590,910	1.21	1.21
Coty Inc	Consumer Discretionary	682,394,673	67,193,268	0.61	0.61
Coupang Inc	Consumer Discretionary	2,717,570,707	267,590,684	1.02	0.92
Coursera Inc	Consumer Discretionary	536,257,207	52,803,569	1.79	1.79
Cousins Properties Inc	Real Estate	360,546,999	35,501,935	0.96	0.96
Cracker Barrel Old Country Store Inc	Consumer Discretionary	108,939,334	10,726,915	0.63	0.63
Crane Co	Industrials	605,879,374	59,659,046	0.89	0.89
Crane NXT Co	Industrials	58,436,403	5,754,050	0.18	0.18
Credicorp Ltd	Financials	1,177,827,641	115,977,002	0.97	0.97
CRISPR Therapeutics AG	Health Care	392,628,336	38,660,884	0.78	0.78
Crocs Inc	Consumer Discretionary	733,355,836	72,211,254	1.28	1.28
CrowdStrike Holdings Inc	Technology	6,881,044,698	677,554,939	0.75	1.11
Crown Castle Inc	Real Estate	5,780,899,160	569,227,051	1.14	1.14
Crown Holdings Inc	Industrials	1,115,362,526	109,826,258	0.99	0.99
CryoPort Inc	Industrials	23,850,198	2,348,454	0.31	0.31
CS Disco Inc	Industrials	136,762,781	13,466,603	2.93	2.93
CSG Systems International Inc	Technology	110,420,608	10,872,772	0.69	0.69
CSX Corp	Industrials	7,519,292,997	740,401,252	1.08	1.08
CTS Corp	Technology	89,973,911	8,859,450	0.65	0.65

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CubeSmart	Real Estate	4,517,442,233	444,818,401	4.27	4.27
Cullen/Frost Bankers Inc	Financials	737,582,463	72,627,437	1.05	1.05
Cummins Inc	Industrials	2,950,772,868	290,553,371	0.86	0.86
CureVac NV	Health Care	13,197,553	1,299,522	0.14	0.14
Curtiss-Wright Corp	Industrials	1,156,578,627	113,884,678	1.34	1.34
Cushman & Wakefield PLC	Real Estate	190,338,198	18,742,007	0.76	0.76
CVB Financial Corp	Financials	295,880,966	29,134,473	1.04	1.04
CVR Energy Inc	Energy	117,475,544	11,567,449	0.38	0.38
CVS Health Corp	Consumer Staples	10,836,941,632	1,067,079,732	1.05	1.05
CyberArk Software Ltd	Technology	1,230,198,267	121,133,774	1.32	1.32
Cymabay Therapeutics Inc	Health Care	312,192,345	30,740,603	1.15	1.15
Cytokinetics Inc	Health Care	1,227,848,198	120,902,370	1.48	1.48
Daktronics Inc	Technology	17,983,476	1,770,777	0.45	0.45
Dana Inc	Consumer Discretionary	132,362,023	13,033,274	0.62	0.62
Danaher Corp	Health Care	17,951,149,543	1,767,593,523	1.03	1.03
Darden Restaurants Inc	Consumer Discretionary	545,188,985	53,683,053	0.27	0.27
Darling Ingredients Inc	Consumer Staples	961,241,031	94,650,396	1.19	1.19
Datadog Inc	Technology	3,930,460,334	387,020,130	0.56	0.97
Dave & Buster's Entertainment Inc	Consumer Discretionary	72,919,384	7,180,144	0.33	0.33
DaVita Inc	Health Care	358,009,288	35,252,054	0.37	0.37
Day One Biopharmaceuticals Inc	Health Care	244,926,156	24,117,112	1.9	1.9
Deciphera Pharmaceuticals Inc	Health Care	57,661,627	5,677,760	0.44	0.44
Deckers Outdoor Corp	Consumer Discretionary	2,127,048,917	209,443,851	1.22	1.22
Deere & Co	Industrials	12,408,477,774	1,221,823,978	1.09	1.09
Delek US Holdings Inc	Energy	667,409,331	65,717,708	3.98	3.98

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Dell Technologies Inc	Technology	90,308,140	8,892,360		0.02
Delta Air Lines Inc	Consumer Discretionary	644,206,258	63,432,974	0.25	0.25
Deluxe Corp	Industrials	61,168,752	6,023,096	0.64	0.64
Denali Therapeutics Inc	Health Care	251,209,193	24,735,783	0.83	0.83
DENTSPLY SIRONA Inc	Health Care	1,143,379,993	112,585,050	1.49	1.49
Despegar.com Corp	Consumer Discretionary	67,251,045	6,622,000	1.06	1.06
Destination XL Group Inc	Consumer Discretionary	1,429,923	140,800	0.05	0.05
Dexcom Inc	Health Care	5,681,269,499	559,416,830	1.17	1.17
DHT Holdings Inc	Industrials	30,544,272	3,007,599	0.19	0.19
DiamondRock Hospitality Co	Real Estate	135,079,066	13,300,813	0.68	0.68
Dick's Sporting Goods Inc	Consumer Discretionary	1,106,032,751	108,907,584	0.25	0.91
Digital Realty Trust Inc	Real Estate	21,650,150,421	2,131,822,565	5.23	5.12
Digital Turbine Inc	Technology	35,278,603	3,473,774	0.5	0.5
DigitalBridge Group Inc	Real Estate	321,436,281	31,650,825	1.07	1.1
DigitalOcean Holdings Inc	Technology	179,352,247	17,660,255	0.56	0.56
Dillard's Inc	Consumer Discretionary	77,969,605	7,677,423	0.16	0.12
Dine Brands Global Inc	Consumer Discretionary	50,458,851	4,968,525	0.65	0.65
Diodes Inc	Technology	317,263,134	31,239,908	0.84	0.84
Disc Medicine Inc	Health Care	80,158,552	7,892,962	0.57	0.57
Discover Financial Services	Financials	3,204,397,879	315,527,032	1.12	1.12
DISH Network Corp	Telecommunications	420,092	41,365		0
Dlocal Ltd/Uruguay	Industrials	50,082,598	4,931,477	0.03	0.1
DocuSign Inc	Technology	1,329,440,724	130,905,868	1.08	1.08

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Dolby Laboratories Inc	Technology	427,222,023	42,067,216	0.12	0.51
Dollar General Corp	Consumer Discretionary	3,349,173,311	329,782,616	1.11	1.11
Dollar Tree Inc	Consumer Discretionary	3,311,308,470	326,054,183	1.05	1.05
Dominion Energy Inc	Utilities	3,251,136,797	320,129,267	0.81	0.81
Domino's Pizza Inc	Consumer Discretionary	2,082,562,384	205,063,401	1.43	1.43
Domo Inc	Technology	17,232,405	1,696,821	0.1	0.45
Donaldson Co Inc	Industrials	588,250,987	57,923,234	0.74	0.74
DoorDash Inc	Technology	3,041,402,511	299,477,388	0.33	0.76
Dorian LPG Ltd	Industrials	42,401,143	4,175,108	0.23	0.23
Dorman Products Inc	Consumer Discretionary	236,604,088	23,297,664	0.89	0.89
DoubleVerify Holdings Inc	Technology	593,873,376	58,476,853	0.94	0.94
Douglas Emmett Inc	Real Estate	268,793,070	26,467,212	1.09	1.09
Dover Corp	Industrials	1,725,869,586	169,940,978	0.79	0.79
Dow Inc	Basic Materials	3,529,885,682	347,576,797	0.9	0.9
Doximity Inc	Health Care	365,559,304	35,995,481	0.16	0.69
DR Horton Inc	Consumer Discretionary	5,129,132,237	505,049,601	1	1
DraftKings Inc	Consumer Discretionary	1,951,317,937	192,140,171	0.12	0.63
Driven Brands Holdings Inc	Consumer Discretionary	188,719,509	18,582,620	0.79	0.79
Dropbox Inc	Technology	196,628,897	19,361,432	0.06	0.19
DT Midstream Inc	Energy	625,975,911	61,637,889	1.16	1.16
Dun & Bradstreet Holdings Inc	Technology	363,777,119	35,819,995	0.7	0.7

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Duolingo Inc	Consumer Discretionary	853,505,613	84,042,027	0.23	0.88
DuPont de Nemours Inc	Industrials	1,049,246,199	103,315,990	0.31	0.31
Dutch Bros Inc	Consumer Discretionary	24,020,048	2,365,179	0.01	0.04
DXC Technology Co	Technology	151,127,496	14,881,052	0.34	0.34
DXP Enterprises Inc/TX	Industrials	30,631,115	3,016,150	0.55	0.55
Dycom Industries Inc	Industrials	342,038,667	33,679,477	1	1
Dynatrace Inc	Technology	1,572,863,736	154,874,970	0.96	0.96
E2open Parent Holdings Inc	Technology	133,733,181	13,168,288	0.99	0.99
Eagle Materials Inc	Industrials	903,096,191	88,925,056	1.26	1.26
East West Bancorp Inc	Financials	1,171,657,530	115,369,451	1.14	1.14
Eastern Bankshares Inc	Financials	249,255,775	24,543,436	0.98	0.98
EastGroup Properties Inc	Real Estate	1,055,490,125	103,930,810	1.22	1.22
Eastman Chemical Co	Basic Materials	1,209,192,402	119,065,392	1.12	1.12
Eaton Corp PLC	Industrials	10,809,698,515	1,064,397,187	1.11	1.11
eBay Inc	Consumer Discretionary	480,401,835	47,303,665	0.21	0.21
Ecolab Inc	Basic Materials	3,588,397,873	353,338,310	0.62	0.62
Edgewell Personal Care Co	Consumer Staples	118,281,050	11,646,765	0.63	0.63
Edison International	Utilities	2,067,792,172	203,609,025	0.74	0.74
Edwards Lifesciences Corp	Health Care	6,473,320,414	637,407,605	1.38	1.38
Elanco Animal Health Inc	Health Care	634,834,167	62,510,134	0.85	0.85
Elastic NV	Technology	942,927,355	92,847,106	0.83	0.83
Electronic Arts Inc	Consumer Discretionary	2,761,179,468	271,884,702	0.74	0.74
Elevance Health Inc	Health Care	13,600,683,292	1,339,216,725	1.21	1.21
elf Beauty Inc	Consumer Discretionary	970,999,162	95,611,249	1.2	1.2

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Eli Lilly & Co	Health Care	59,627,536,715	5,871,336,955	1.06	1.06
Elme Communities	Real Estate	62,365,644	6,140,950	0.48	0.48
Embecta Corp	Health Care	77,686,021	7,649,499	0.7	0.7
EMCOR Group Inc	Industrials	1,561,327,511	153,739,034	1.52	1.52
Emerson Electric Co	Industrials	7,626,046,358	750,912,922	1.35	1.35
Empire State Realty Trust Inc	Real Estate	87,043,508	8,570,902	0.42	0.54
Employers Holdings Inc	Financials	74,242,170	7,310,394	0.72	0.72
Enact Holdings Inc	Financials	28,782,361	2,834,109	0.06	0.06
Encompass Health Corp	Health Care	702,552,690	69,178,165	1.03	1.03
Encore Capital Group Inc	Financials	81,036,106	7,979,372	0.67	0.67
Encore Wire Corp	Industrials	205,376,625	20,222,794	0.6	0.6
Energizer Holdings Inc	Consumer Staples	168,168,331	16,559,009	0.73	0.73
Energpac Tool Group Corp	Industrials	153,119,090	15,077,158	0.9	0.9
EnerSys	Industrials	474,744,447	46,746,600	1.15	1.15
EngageSmart Inc	Technology	88,374,901	8,702,000	0.23	0.23
Enovix Corp	Industrials	3,925,991	386,580	0.02	0.02
Enphase Energy Inc	Energy	1,504,141,044	148,108,062	0.82	0.82
Enpro Inc	Industrials	244,001,332	24,026,048	0.73	0.73
Ensign Group Inc/The	Health Care	660,632,156	65,050,381	1.03	1.03
Enstar Group Ltd	Financials	410,258,679	40,396,888	0.86	0.86
Entegris Inc	Technology	2,830,664,969	278,726,722	1.55	1.55
Entergy Corp	Utilities	1,243,656,092	122,458,924	0.57	0.57
Envestnet Inc	Technology	257,136,006	25,319,378	0.94	0.94
Enviri Corp	Utilities	18,993,190	1,870,200	0.26	0.26
Envista Holdings Corp	Health Care	435,414,807	42,873,934	1.04	1.04
EPAM Systems Inc	Technology	1,833,169,772	180,506,491	1.05	1.05
EPR Properties	Real Estate	434,271,342	42,761,340	1.17	1.17
Equifax Inc	Industrials	1,999,099,433	196,845,066	0.65	0.65
Equinix Inc	Real Estate	15,798,095,608	1,555,589,039	2.06	2.06

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Equitable Holdings Inc	Financials	6,133,885,159	603,984,478	5.36	5.36
Equitrans Midstream Corp	Energy	508,731,660	50,093,215	1.14	1.14
Equity Commonwealth	Real Estate	170,956,992	16,833,600	0.82	0.82
Equity LifeStyle Properties Inc	Real Estate	4,595,232,090	452,478,125	3.44	3.44
Equity Residential	Real Estate	21,710,981,272	2,137,812,388	9.21	9.21
Ermenegildo Zegna NV	Consumer Discretionary	84,703,035	8,340,443	0.29	0.29
ESCO Technologies Inc	Industrials	206,448,574	20,328,345	0.67	0.67
Essent Group Ltd	Financials	616,229,736	60,678,214	1.08	1.08
Essential Properties Realty Trust Inc	Real Estate	488,823,603	48,132,931	1.2	1.2
Essential Utilities Inc	Utilities	988,025,568	97,287,786	0.95	0.95
Essex Property Trust Inc	Real Estate	6,818,314,880	671,378,130	4.22	4.22
Estee Lauder Cos Inc/The	Consumer Discretionary	5,186,657,370	510,713,921	0.23	0.98
Etsy Inc	Consumer Discretionary	853,537,042	84,045,122	0.87	0.87
Euronet Worldwide Inc	Industrials	558,022,059	54,946,686	1.17	1.17
Everbridge Inc	Technology	71,256,215	7,016,377	0.7	0.7
Evercore Inc	Financials	682,762,552	67,229,492	1.04	1.04
Everest Group Ltd	Financials	2,016,593,984	198,567,699	1.29	1.29
Eversource Energy	Utilities	1,468,444,879	144,593,172	0.67	0.67
EVERTEC Inc	Industrials	199,315,159	19,625,940	0.73	0.73
Evolent Health Inc	Health Care	444,401,627	43,758,838	1.15	1.15
Evolus Inc	Health Care	6,598,168	649,701	0.11	0.11
Exact Sciences Corp	Health Care	1,189,234,549	117,100,205	0.88	0.88
Exelixis Inc	Health Care	745,925,111	73,448,912	0.98	0.98
Exelon Corp	Utilities	3,790,678,488	373,256,249	1.05	1.05
ExlService Holdings Inc	Industrials	811,745,469	79,930,036	1.57	1.57
eXp World Holdings Inc	Real Estate	72,523,118	7,141,124	0.3	0.3

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Expedia Group Inc	Consumer Discretionary	3,345,248,375	329,396,140	1.15	1.56
Expeditors International of Washington Inc	Industrials	711,061,166	70,015,968	0.38	0.38
Exponent Inc	Industrials	464,989,717	45,786,082	1.03	1.03
Extra Space Storage Inc	Real Estate	10,303,186,620	1,014,522,546	2.99	2.99
Extreme Networks Inc	Telecommunications	337,853,012	33,267,329	1.46	1.46
Exxon Mobil Corp	Energy	55,046,591,659	5,420,265,630	1.35	1.35
EyePoint Pharmaceuticals Inc	Health Care	64,478,409	6,348,987	0.56	0.56
F&G Annuities & Life Inc	Financials	83,311,371	8,203,410	0.14	0.14
F5 Inc	Technology	450,030,766	44,313,121	0.41	0.41
FactSet Research Systems Inc	Financials	442,114,941	43,533,675	0.24	0.24
Fair Isaac Corp	Industrials	2,630,921,156	259,058,574	0.9	0.9
Farfetch Ltd	Consumer Discretionary	244,936	24,118	0.09	0.27
Fastenal Co	Basic Materials	4,024,439,208	396,273,936	1.07	1.07
Fastly Inc	Technology	81,387,469	8,013,969	0.34	0.34
Fate Therapeutics Inc	Health Care	1,620,781	159,593	0.04	0.04
Federal Realty Investment Trust	Real Estate	7,529,693,697	741,425,377	8.82	8.82
Federal Signal Corp	Industrials	529,415,277	52,129,866	1.11	1.11
Federated Hermes Inc	Financials	126,682,446	12,474,024	0.43	0.43
FedEx Corp	Industrials	6,965,571,884	685,878,067	1.08	1.08
Fidelis Insurance Holdings Ltd	Financials	22,688,475	2,234,063	0.15	0.15
Fidelity National Financial Inc	Financials	384,687,584	37,878,983	0.27	0.27
Fidelity National Information Services Inc	Industrials	4,772,018,012	469,885,681	1.32	1.32
Fifth Third Bancorp	Financials	2,554,221,358	251,506,185	1.07	1.07
Figs Inc	Consumer Discretionary	52,254,975	5,145,384	0.23	0.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
First American Financial Corp	Financials	773,968,824	76,210,288	1.15	1.15
First BanCorp/Puerto Rico	Financials	330,970,418	32,589,621	1.15	1.15
First Citizens BancShares Inc/NC	Financials	1,788,100,242	176,068,636	0.42	0.85
First Commonwealth Financial Corp	Financials	109,707,924	10,802,596	0.69	0.69
First Financial Bancorp	Financials	155,870,026	15,348,034	0.68	0.68
First Financial Bankshares Inc	Financials	430,957,422	42,435,029	0.98	0.98
First Hawaiian Inc	Financials	331,983,855	32,689,411	1.12	1.12
First Horizon Corp	Financials	878,336,604	86,487,057	1.09	1.09
First Industrial Realty Trust Inc	Real Estate	797,816,725	78,558,516	1.13	1.13
First Interstate BancSystem Inc	Financials	269,975,592	26,583,652	0.82	0.82
First Merchants Corp	Financials	146,238,497	14,399,647	0.65	0.65
First Solar Inc	Energy	2,981,180,828	293,547,547	1.59	1.59
Fiserv Inc	Industrials	9,044,309,005	890,564,806	1.12	1.12
Fisker Inc	Consumer Discretionary	1,671	165		0
Five Below Inc	Consumer Discretionary	698,964,911	68,824,888	0.59	0.59
Five9 Inc	Technology	814,644,394	80,215,484	1.4	1.4
Fiverr International Ltd	Technology	58,027,409	5,713,777	0.55	0.55
FleetCor Technologies Inc	Industrials	1,983,065,666	195,266,271	0.96	0.96
Flex Ltd	Technology	1,640,481,664	161,533,096	1.22	1.22
Floor & Decor Holdings Inc	Consumer Discretionary	508,646,833	50,084,862	0.42	0.42
Flowers Foods Inc	Consumer Staples	264,210,463	26,015,978	0.55	0.55
Flowserve Corp	Industrials	601,841,590	59,261,458	1.1	1.1
Fluence Energy Inc	Energy	141,483,655	13,931,453	0.14	0.33
Flywire Corp	Industrials	102,881,945	10,130,463	0.37	0.36
FMC Corp	Basic Materials	825,965,240	81,330,213	1.03	1.03
FNB Corp/PA	Financials	503,042,462	49,533,017	1	1

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Foot Locker Inc	Consumer Discretionary	215,681,773	21,237,509	0.72	0.72
Ford Motor Co	Consumer Discretionary	4,714,743,306	464,246,020	0.58	0.95
FormFactor Inc	Technology	217,876,972	21,453,664	0.66	0.66
Fortinet Inc	Technology	1,973,471,177	194,321,531	0.43	0.43
Fortive Corp	Industrials	2,666,470,275	262,558,984	1.01	1.01
Fortrea Holdings Inc	Health Care	268,586,133	26,446,836	0.85	0.85
Fortune Brands Innovations Inc	Industrials	904,515,807	89,064,841	0.93	0.93
Forward Air Corp	Industrials	439,551,693	43,281,280	2.68	2.68
Four Corners Property Trust Inc	Real Estate	147,722,574	14,545,780	0.63	0.63
Fox Corp	Consumer Discretionary	1,382,290,192	136,109,790	1.04	0.98
Fox Factory Holding Corp	Consumer Discretionary	319,187,048	31,429,350	1.1	1.1
Franklin Electric Co Inc	Industrials	494,691,562	48,710,730	1.09	1.09
Franklin Resources Inc	Financials	482,294,764	47,490,056	0.32	0.32
Freshpet Inc	Consumer Staples	409,553,343	40,327,436	0.96	0.96
Freshworks Inc	Technology	490,739,276	48,321,561	0.18	0.7
Frontdoor Inc	Consumer Discretionary	190,167,218	18,725,171	0.67	0.67
Frontier Communications Parent Inc	Telecommunications	510,513,387	50,268,656	0.81	0.81
FTAI Aviation Ltd	Industrials	558,956,111	55,038,659	1.19	1.19
FTAI Infrastructure Inc	Industrials	29,159,137	2,871,209	0.74	0.74
FTI Consulting Inc	Industrials	16,819,174	1,656,131	0.02	0.02
FuelCell Energy Inc	Energy	3,479,554	342,621	0.05	0.05
Fulgent Genetics Inc	Health Care	51,823,563	5,102,904	0.6	0.6
Fulton Financial Corp	Financials	282,381,636	27,805,236	1.03	1.03

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G-III Apparel Group Ltd	Consumer Discretionary	95,872,059	9,440,222	0.61	0.61
GameStop Corp	Consumer Discretionary	19,999,825	1,969,320	0.04	0.04
Gaming and Leisure Properties Inc	Real Estate	1,437,406,651	141,536,935	1.07	1.07
Gannett Co Inc	Consumer Discretionary	6,295,011	619,850	0.18	0.18
Gap Inc/The	Consumer Discretionary	483,555,984	47,614,245	0.61	0.61
Garmin Ltd	Consumer Discretionary	161,709,425	15,923,021	0.06	0.06
Gartner Inc	Technology	3,859,905,397	380,072,806	1.08	1.08
Gates Industrial Corp PLC	Industrials	228,675,508	22,516,962	0.64	0.64
GATX Corp	Industrials	417,516,194	41,111,513	0.96	0.96
GE HealthCare Technologies Inc	Health Care	2,251,909,183	221,738,451	0.63	0.63
Gen Digital Inc	Technology	153,055,060	15,070,853	0.1	0.1
Generac Holdings Inc	Industrials	661,586,238	65,144,327	0.82	0.82
General Dynamics Corp	Industrials	7,235,587,579	712,465,667	1.01	1.01
General Electric Co	Industrials	11,787,074,413	1,160,636,334	0.84	0.84
General Mills Inc	Consumer Staples	3,734,970,568	367,770,864	0.99	0.99
General Motors Co	Consumer Discretionary	5,993,255,868	590,137,151	1.2	1.2
Genpact Ltd	Industrials	697,526,437	68,683,246	1.09	1.09
Gentex Corp	Consumer Discretionary	911,919,264	89,793,836	1.18	1.18
Gentherm Inc	Consumer Discretionary	111,622,816	10,991,149	0.64	0.64
Genuine Parts Co	Consumer Discretionary	2,141,539,385	210,870,682	1.09	1.09

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Genworth Financial Inc	Financials	236,545,795	23,291,924	0.77	0.77
Getty Realty Corp	Real Estate	82,695,198	8,142,737	0.53	0.53
Gibraltar Industries Inc	Industrials	62,693,520	6,173,235	0.26	0.26
Gilead Sciences Inc	Health Care	12,965,594,000	1,276,681,470	1.26	1.26
Ginkgo Bioworks Holdings Inc	Health Care	253,552,303	24,966,502	0.27	0.7
Gitlab Inc	Technology	2,289,447,842	225,434,765	0.61	2.3
Glacier Bancorp Inc	Financials	331,243,597	32,616,520	0.71	0.71
Glaukos Corp	Health Care	292,553,001	28,806,779	0.74	0.74
Global Industrial Co	Consumer Discretionary	2,208,905	217,504	0.01	0.01
Global Net Lease Inc	Real Estate	95,237,167	9,377,706	0.41	0.41
Global Payments Inc	Industrials	3,632,716,547	357,702,231	1.08	1.08
Global-e Online Ltd	Technology	365,413,332	35,981,107	0.55	0.55
GLOBALFOUNDRIES Inc	Technology	177,465,111	17,474,434	0.05	0.05
Globant SA	Technology	1,167,117,883	114,922,446	1.14	1.14
Globe Life Inc	Financials	1,229,458,042	121,060,886	1.06	1.06
Globus Medical Inc	Health Care	969,614,410	95,474,897	0.52	1.27
GMS Inc	Industrials	11,991,112	1,180,727	0.04	0.04
GoDaddy Inc	Technology	1,803,734,801	177,608,122	1.19	1.19
Golar LNG Ltd	Energy	241,429,054	23,772,764	0.98	0.98
Goldman Sachs Group Inc/The	Financials	11,068,131,024	1,089,844,228	0.87	0.84
Goodyear Tire & Rubber Co/The	Consumer Discretionary	678,824,619	66,841,736	1.65	1.65
Goosehead Insurance Inc	Financials	16,627,725	1,637,280	0.06	0.06
Grab Holdings Ltd	Consumer Discretionary	1,534,154,170	151,063,361	1.18	1.15
Graco Inc	Industrials	1,553,222,526	152,940,962	1.04	1.04
GrafTech International Ltd	Basic Materials	27,542,789	2,712,052	0.48	0.48

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Graham Holdings Co	Consumer Discretionary	184,431,229	18,160,366	0.57	0.57
Grand Canyon Education Inc	Consumer Discretionary	452,219,524	44,528,641	1.12	1.12
Granite Construction Inc	Industrials	139,689,438	13,754,782	0.62	0.62
Granite Point Mortgage Trust Inc	Financials	7,564,737	744,876	0.24	0.24
Graphic Packaging Holding Co	Industrials	1,019,505,030	100,387,470	1.33	1.33
Gray Television Inc	Consumer Discretionary	61,764,179	6,081,725	0.4	0.71
Green Dot Corp	Industrials	30,766,985	3,029,529	0.58	0.58
Greenbrier Cos Inc/The	Industrials	104,019,007	10,242,426	0.74	0.74
Greif Inc	Industrials	111,423,279	10,971,502		0.36
Griffon Corp	Industrials	208,508,610	20,531,190	0.65	0.65
Grocery Outlet Holding Corp	Consumer Staples	249,711,691	24,588,329	0.92	0.92
Group 1 Automotive Inc	Consumer Discretionary	476,535,413	46,922,951	1.11	1.11
Guardant Health Inc	Health Care	259,172,069	25,519,863	0.8	0.8
Guess? Inc	Consumer Discretionary	36,033,244	3,548,081	0.29	0.29
Guidewire Software Inc	Technology	1,236,042,616	121,709,249	1.36	1.36
GXO Logistics Inc	Industrials	660,144,640	65,002,377	0.89	0.89
H&E Equipment Services Inc	Industrials	120,113,471	11,827,198	0.62	0.62
H&R Block Inc	Consumer Discretionary	838,913,852	82,605,222	1.19	1.19
Hackett Group Inc/The	Technology	4,254,913	418,968	0.07	0.07
Haemonetics Corp	Health Care	290,360,269	28,590,867	0.66	0.66
Hain Celestial Group Inc/The	Consumer Staples	73,113,339	7,199,242	0.73	0.73
Halliburton Co	Energy	3,982,223,978	392,117,134	1.21	1.21
Halozyme Therapeutics Inc	Health Care	456,344,574	44,934,822	0.92	0.92

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Hamilton Insurance Group Ltd	Financials	5,099,741	502,156	0.03	0.03
Hamilton Lane Inc	Financials	438,678,944	43,195,343	0.2	0.69
Hancock Whitney Corp	Financials	475,755,481	46,846,153	1.12	1.12
Hanesbrands Inc	Consumer Discretionary	1,674,308	164,864	0.01	0.01
Hannon Armstrong Sustainable Infrastructure Capital Inc	Real Estate	250,435,591	24,659,609	0.8	0.8
Hanover Insurance Group Inc/The	Financials	496,610,881	48,899,719	1.13	1.13
Harley-Davidson Inc	Consumer Discretionary	526,674,972	51,860,036	1.01	1.01
Harmony Biosciences Holdings Inc	Health Care	58,244,193	5,735,123	0.3	0.3
Harrow Inc	Health Care	2,980,089	293,440	0.07	0.07
Hartford Financial Services Group Inc/The	Financials	2,771,252,031	272,876,516	1.13	1.13
Hasbro Inc	Consumer Discretionary	700,600,517	68,985,941	0.97	0.97
Hawaiian Electric Industries Inc	Utilities	9,913,284	976,130	0.06	0.06
Hayward Holdings Inc	Industrials	62,623,589	6,166,349	0.21	0.21
HB Fuller Co	Industrials	494,020,706	48,644,673	1.11	1.11
HCA Healthcare Inc	Health Care	6,924,757,079	681,859,161	0.94	0.94
Healthcare Realty Trust Inc	Real Estate	602,757,695	59,351,664	0.9	0.9
Healthcare Services Group Inc	Health Care	52,862,141	5,205,170	0.68	0.68
HealthEquity Inc	Health Care	441,588,731	43,481,861	0.76	0.76
Healthpeak Properties Inc	Real Estate	1,644,848,344	161,963,069	1.5	1.5
Heartland Express Inc	Industrials	44,718,476	4,403,288	0.39	0.39
Heartland Financial USA Inc	Financials	116,812,038	11,502,116	0.72	0.72
Hecla Mining Co	Basic Materials	139,754,504	13,761,189	0.46	0.46
HEICO Corp	Industrials	1,789,666,577	176,222,868	0.24	0.89
Heidrick & Struggles International Inc	Industrials	13,735,320	1,352,474	0.23	0.23

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Helen of Troy Ltd	Consumer	278,063,228	27,380,016	0.95	0.95
	Discretionary				
Helios Technologies Inc	Industrials	110,533,257	10,883,864	0.73	0.73
Helmerich & Payne Inc	Energy	41,047,205	4,041,790	0.11	0.11
Henry Schein Inc	Health Care	1,109,509,296	109,249,909	1.11	1.11
Herbalife Ltd	Consumer Staples	22,592,709	2,224,633	0.15	0.15
Herc Holdings Inc	Industrials	441,821,338	43,504,765	1.03	1.03
Hershey Co/The	Consumer Staples	3,479,881,500	342,653,042	0.26	0.9
Hertz Global Holdings Inc	Consumer	52,602,801	5,179,633	0.16	0.16
	Discretionary				
Hewlett Packard Enterprise Co	Technology	436,294,332	42,960,538	0.19	0.19
Hexcel Corp	Basic Materials	676,334,532	66,596,545	1.07	1.07
HF Sinclair Corp	Energy	667,985,946	65,774,486	0.59	0.59
Highwoods Properties Inc	Real Estate	246,848,946	24,306,443	1	1
Hillenbrand Inc	Industrials	407,550,434	40,130,216	1.2	1.2
Hilltop Holdings Inc	Financials	55,583,649	5,473,148	0.24	0.24
Hilton Grand Vacations Inc	Consumer	237,470,653	23,382,992	0.54	0.54
	Discretionary				
Hilton Worldwide Holdings Inc	Consumer	4,710,246,767	463,803,260	0.99	0.99
	Discretionary				
HNI Corp	Consumer	135,757,468	13,367,613	0.69	0.69
	Discretionary				
Hologic Inc	Health Care	2,166,365,072	213,315,190	1.24	1.24
Home BancShares Inc/AR	Financials	553,460,467	54,497,520	1.07	1.07
Home Depot Inc/The	Consumer	42,913,474,390	4,225,555,539	1.23	1.23
	Discretionary				
Hope Bancorp Inc	Financials	101,155,150	9,960,431	0.69	0.69
Horace Mann Educators Corp	Financials	3,985,097	392,400	0.03	0.03
Hormel Foods Corp	Consumer Staples	609,945,034	60,059,379	0.34	0.34

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Host Hotels & Resorts Inc	Real Estate	6,217,889,201	612,256,093	4.46	4.46
Houlihan Lokey Inc	Financials	713,182,122	70,224,812	0.26	0.85
Howard Hughes Holdings Inc	Real Estate	267,798,168	26,369,248	0.62	0.62
Howmet Aerospace Inc	Industrials	5,106,767,085	502,847,375	2.26	2.26
HP Inc	Technology	1,837,546,245	180,937,429	0.61	0.61
Hub Group Inc	Industrials	319,281,997	31,438,699	0.8	1.08
Hubbell Inc	Industrials	1,411,708,067	139,006,476	0.79	0.79
HubSpot Inc	Technology	3,095,466,665	304,800,916	1.04	1.04
Humana Inc	Health Care	7,171,242,476	706,129,806	1.25	1.25
Huntington Bancshares Inc/OH	Financials	2,054,425,504	202,292,851	1.1	1.1
Huntsman Corp	Basic Materials	444,423,639	43,761,005	0.98	0.98
Huron Consulting Group Inc	Industrials	146,856,142	14,460,465	0.75	0.75
HUUUGE Inc	Consumer Discretionary	108,551,959	10,688,772	2.34	2.34
Hyatt Hotels Corp	Consumer Discretionary	732,079,342	72,085,562	0.09	0.54
Hyzon Motors Inc	Industrials	59,080,785	5,817,500	2.65	2.65
IAC Inc	Technology	399,861,956	39,373,156	0.54	0.88
ICON PLC	Health Care	1,530,618,795	150,715,243	0.65	0.65
ICU Medical Inc	Health Care	209,909,384	20,669,120	0.86	0.86
Ideaya Biosciences Inc	Health Care	119,775,112	11,793,880	0.51	0.51
IDEX Corp	Industrials	2,370,761,318	233,441,448	1.42	1.42
IDEXX Laboratories Inc	Health Care	5,087,090,346	500,909,868	1.09	1.09
Illinois Tool Works Inc	Industrials	8,112,617,012	798,824,011	1.01	1.01
Illumina Inc	Health Care	2,632,149,511	259,179,526	1.17	1.17
IMAX Corp	Consumer Discretionary	22,113,828	2,177,479	0.27	0.27
ImmunoGen Inc	Health Care	1,666,479,312	164,093,003	1.98	1.98
Immunovant Inc	Health Care	206,770,873	20,360,081	0.33	0.33

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Impinj Inc	Technology	336,469	33,131		0
Inari Medical Inc	Health Care	299,498,591	29,490,689	0.79	0.79
Incyte Corp	Health Care	1,223,193,427	120,444,029	0.86	0.86
Independence Realty Trust Inc	Real Estate	528,579,047	52,047,525	1.51	1.51
Independent Bank Corp	Financials	332,944,219	32,783,975	1.14	1.14
Ingersoll Rand Inc	Industrials	2,987,274,870	294,147,609	0.94	0.94
Ingles Markets Inc	Consumer Staples	12,806,358	1,261,002	0.02	0.08
Ingredion Inc	Consumer Staples	835,530,103	82,272,035	1.16	1.16
Inmode Ltd	Health Care	165,906,819	16,336,325	0.88	0.88
Innospec Inc	Basic Materials	263,282,899	25,924,643	0.85	0.85
Innovative Industrial Properties Inc	Real Estate	316,003,491	31,115,875	1.1	1.1
Innovid Corp	Technology	30,957,864	3,048,324	1.45	1.45
Innoviva Inc	Health Care	60,176,428	5,925,385	0.58	0.58
Inogen Inc	Health Care	6,130,184	603,620	0.47	0.47
Insight Enterprises Inc	Technology	596,003,182	58,686,568	1.02	1.02
Insmed Inc	Health Care	457,303,501	45,029,245	1.02	1.02
Insperty Inc	Industrials	427,402,916	42,085,028	0.96	0.96
Inspire Medical Systems Inc	Health Care	498,808,775	49,116,139	0.82	0.82
Installed Building Products Inc	Industrials	381,682,066	37,583,039	0.72	0.72
Instructure Holdings Inc	Consumer Discretionary	27,975,042	2,754,615	0.07	0.07
Insulet Corp	Health Care	2,491,382,846	245,318,673	1.62	1.62
Intapp Inc	Technology	14,209,205	1,399,136	0.05	0.05
Integer Holdings Corp	Health Care	189,877,001	18,696,594	0.57	0.57
Integra LifeSciences Holdings Corp	Health Care	297,275,016	29,271,741	0.86	0.86
Integral Ad Science Holding Corp	Consumer Discretionary	29,228,105	2,878,000	0.13	0.13
Intel Corp	Technology	24,086,489,072	2,371,721,208	1.12	1.12
Intellia Therapeutics Inc	Health Care	166,024,208	16,347,884	0.6	0.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Inter Parfums Inc	Consumer	329,990,382	32,493,120	0.71	0.71
	Discretionary				
Interactive Brokers Group Inc	Financials	989,932,554	97,475,561	0.28	0.28
Intercontinental Exchange Inc	Financials	8,341,782,499	821,389,220	1.12	1.12
InterDigital Inc	Telecommunications	192,827,487	18,987,119	0.68	0.68
International Bancshares Corp	Financials	325,556,885	32,056,568	0.95	0.95
International Business Machines Corp	Technology	9,974,716,095	982,179,081	0.66	0.66
International Flavors & Fragrances Inc	Basic Materials	759,581,449	74,793,608	0.36	0.36
International Game Technology PLC	Consumer	355,556,605	35,010,546	0.31	0.31
	Discretionary				
International Paper Co	Basic Materials	932,498,453	91,820,205	0.73	0.73
International Seaways Inc	Industrials	41,115,282	4,048,493	0.18	0.18
Interpublic Group of Cos Inc/The	Consumer	300,261,411	29,565,802	0.24	0.24
	Discretionary				
Intra-Cellular Therapies Inc	Health Care	1,006,671,564	99,123,799	1.44	1.44
Intuit Inc	Technology	21,094,756,849	2,077,134,698	1.19	1.19
Intuitive Surgical Inc	Health Care	13,185,456,427	1,298,330,635	1.09	1.09
Invesco Ltd	Financials	606,424,188	59,712,692	0.74	0.74
Invesco Mortgage Capital Inc	Financials	10,266,661	1,010,926	0.24	0.24
Invitae Corp	Health Care	1,522,497	149,916	0.08	0.08
Invitation Homes Inc	Real Estate	13,627,499,641	1,341,857,247	6.43	6.43
Ionis Pharmaceuticals Inc	Health Care	760,813,109	74,914,886	1.03	1.03
IonQ Inc	Technology	268,418,308	26,430,311	1.04	1.04
Iovance Biotherapeutics Inc	Health Care	92,511,475	9,109,315	0.44	0.44
IPG Photonics Corp	Technology	369,310,075	36,364,807	0.71	0.71
IQVIA Holdings Inc	Health Care	3,803,719,525	374,540,359	0.89	0.89
iRhythm Technologies Inc	Health Care	269,348,897	26,521,943	0.81	0.81
Iridium Communications Inc	Telecommunications	559,367,838	55,079,201	1.08	1.08

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iRobot Corp	Consumer Discretionary	67,256,504	6,622,538	0.61	0.61
Iron Mountain Inc	Real Estate	2,268,367,858	223,359,085	1.09	1.09
Ironwood Pharmaceuticals Inc	Health Care	94,661,428	9,321,015	0.52	0.52
Itron Inc	Industrials	248,854,269	24,503,901	0.71	0.71
ITT Inc	Industrials	1,043,076,797	102,708,508	1.05	1.05
J & J Snack Foods Corp	Consumer Staples	278,307,892	27,404,107	0.85	0.85
J M Smucker Co/The	Consumer Staples	1,562,154,956	153,820,510	1.15	1.15
Jabil Inc	Technology	1,959,689,562	192,964,499	1.18	1.18
Jack Henry & Associates Inc	Industrials	85,058,214	8,375,416	0.07	0.07
Jack in the Box Inc	Consumer Discretionary	62,077,082	6,112,536	0.38	0.38
Jackson Financial Inc	Financials	519,859,526	51,188,941	1.26	1.26
Jamf Holding Corp	Technology	133,738,853	13,168,846	0.58	0.58
Janus Henderson Group PLC	Financials	211,149,484	20,791,229	0.42	0.42
JB Hunt Transport Services Inc	Industrials	1,843,691,041	181,542,488	0.88	0.88
JBG SMITH Properties	Real Estate	1,041,315,606	102,535,089	6.3	6.3
Jefferies Financial Group Inc	Financials	902,350,693	88,851,649	0.95	0.95
JELD-WEN Holding Inc	Industrials	99,353,525	9,783,031	0.61	0.61
JetBlue Airways Corp	Consumer Discretionary	18,481,349	1,819,801	0.1	0.1
JFrog Ltd	Technology	181,158,019	17,838,063	0.49	0.49
Joby Aviation Inc	Industrials	764,433	75,271		0
John B Sanfilippo & Son Inc	Consumer Staples	45,415,640	4,471,936	0.12	0.38
John Bean Technologies Corp	Industrials	357,119,362	35,164,426	1.11	1.11
John Wiley & Sons Inc	Consumer Discretionary	76,184,223	7,501,622	0.17	0.43
Johnson & Johnson	Health Care	40,404,147,555	3,978,469,978	1.05	1.05
Johnson Controls International plc	Industrials	3,114,953,582	306,719,732	0.78	0.78

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Jones Lang LaSalle Inc	Real Estate	987,359,035	97,222,155	1.08	1.08
JPMorgan Chase & Co	Financials	59,876,774,552	5,895,878,625	1.2	1.2
Juniper Networks Inc	Telecommunications	1,364,652,118	134,373,024	1.43	1.43
Kadant Inc	Industrials	70,243,415	6,916,649	0.21	0.21
Kaiser Aluminum Corp	Basic Materials	75,303,151	7,414,866	0.65	0.65
Kaman Corp	Industrials	24,979,620	2,459,665	0.36	0.36
Karuna Therapeutics Inc	Health Care	1,301,660,212	128,170,408	1.07	1.07
KB Home	Consumer Discretionary	373,335,163	36,761,145	0.68	0.68
KBR Inc	Technology	783,952,898	77,193,389	1.03	1.03
Kellanova	Consumer Staples	1,488,278,150	146,546,092	0.77	0.77
Kemper Corp	Financials	145,835,711	14,359,986	0.46	0.46
Kennametal Inc	Industrials	156,394,985	15,399,725	0.75	0.75
Kennedy-Wilson Holdings Inc	Real Estate	82,035,225	8,077,752	0.47	0.47
Kenvue Inc	Consumer Staples	2,864,926,585	282,100,356	0.68	0.68
Keros Therapeutics Inc	Health Care	14,415,326	1,419,432	0.12	0.12
Keurig Dr Pepper Inc	Consumer Staples	3,149,373,363	310,108,940	0.67	0.67
KeyCorp	Financials	1,268,774,057	124,932,211	0.93	0.93
Keysight Technologies Inc	Industrials	3,011,203,930	296,503,828	1.06	1.06
Kilroy Realty Corp	Real Estate	3,664,493,809	360,831,239	7.73	7.73
Kimberly-Clark Corp	Consumer Staples	4,340,395,661	427,385,179	1.04	1.04
Kimco Realty Corp	Real Estate	1,494,883,517	147,196,502	1.11	1.11
Kinder Morgan Inc	Energy	4,067,980,271	400,561,288	1.02	1.02
Kinsale Capital Group Inc	Financials	797,853,963	78,562,183	1.01	1.01
Kirby Corp	Industrials	525,876,546	51,781,418	1.12	1.12
Kite Realty Group Trust	Real Estate	535,671,837	52,745,930	1.05	1.05
KKR & Co Inc	Financials	6,459,870,943	636,083,278	0.87	0.87
KLA Corp	Technology	10,864,846,395	1,069,827,427	1.35	1.35
Klaviyo Inc	Technology	214,477,048	21,118,884	0.03	0.29

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Knife River Corp	Industrials	411,793,555	40,548,023	1.08	1.08
Knight-Swift Transportation Holdings Inc	Industrials	2,043,651,183	201,231,937	2.16	2.16
Knowles Corp	Consumer Discretionary	107,264,247	10,561,975	0.65	0.65
Kodiak Gas Services Inc	Energy	314,659,337	30,983,520	1.99	1.99
Kohl's Corp	Consumer Discretionary	351,211,406	34,582,688	1.09	1.09
Kontoor Brands Inc	Consumer Discretionary	240,636,842	23,694,757	0.68	0.68
Korn Ferry	Industrials	369,126,901	36,346,771	1.17	1.17
Kornit Digital Ltd	Industrials	8,950,049	881,283	0.09	0.09
Kraft Heinz Co/The	Consumer Staples	62,038,015	6,108,689	0.01	0.01
Kratos Defense & Security Solutions Inc	Industrials	89,439,151	8,806,793	0.34	0.34
Krispy Kreme Inc	Consumer Discretionary	41,614,292	4,097,629	0.16	0.16
Kroger Co/The	Consumer Staples	2,260,145,142	222,549,420	0.68	0.68
Krystal Biotech Inc	Health Care	286,300,824	28,191,146	0.81	0.81
Kulicke & Soffa Industries Inc	Technology	188,193,990	18,530,873	0.6	0.6
Kymera Therapeutics Inc	Health Care	130,337,778	12,833,953	0.91	0.91
Kyndryl Holdings Inc	Technology	551,278,821	54,282,700	1.14	1.14
L3Harris Technologies Inc	Industrials	3,202,851,914	315,374,806	0.79	0.79
La-Z-Boy Inc	Consumer Discretionary	65,650,848	6,464,434	0.41	0.41
Laboratory Corp of America Holdings	Health Care	2,872,467,214	282,842,858	1.47	1.47
Ladder Capital Corp	Financials	90,615,580	8,922,633	0.61	0.61
Lam Research Corp	Technology	14,413,945,409	1,419,296,101	1.37	1.37
Lamar Advertising Co	Real Estate	390,036,358	38,405,660	0.16	0.35

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Lamb Weston Holdings Inc	Consumer Staples	910,662,216	89,670,059	0.57	0.57
Landstar System Inc	Industrials	651,744,309	64,175,223	0.92	0.92
Lantheus Holdings Inc	Health Care	304,222,077	29,955,796	0.71	0.71
Las Vegas Sands Corp	Consumer Discretionary	2,662,626,470	262,180,497	0.7	0.7
Lattice Semiconductor Corp	Technology	1,094,265,077	107,748,858	1.13	1.13
Lazard Ltd	Financials	477,953,448	47,062,580	1.2	1.2
LCI Industries	Consumer Discretionary	343,104,605	33,784,437	1.06	1.06
Lear Corp	Consumer Discretionary	787,565,831	77,549,143	0.94	0.94
Legalzoom.com Inc	Industrials	39,109,663	3,851,006	0.18	0.18
Legend Biotech Corp	Health Care	257,239,049	25,329,524	0.23	0.23
Leggett & Platt Inc	Consumer Discretionary	272,310,068	26,813,520	0.77	0.77
Leidos Holdings Inc	Technology	2,015,315,429	198,441,804	1.33	1.33
Lemonade Inc	Financials	4,202,746	413,831	0.04	0.04
Lennar Corp	Consumer Discretionary	4,424,539,060	435,670,516	0.82	1.03
Lennox International Inc	Industrials	3,337,845,390	328,667,191	2.07	2.07
Leonardo DRS Inc	Industrials	44,636,056	4,395,173	0.08	0.08
LGI Homes Inc	Consumer Discretionary	78,972,191	7,776,145	0.25	0.25
Liberty Broadband Corp	Telecommunications	1,363,540,546	134,263,571	1.05	1.14
Liberty Energy Inc	Energy	140,933,691	13,877,300	0.45	0.45
Liberty Global Ltd	Telecommunications	738,007,950	72,669,333	1.35	1.05
Liberty Latin America Ltd	Telecommunications	88,605,802	8,724,736		0.58
Liberty Media Corp-Liberty Formula One	Consumer Discretionary	1,512,101,089	148,891,863	1.98	1.04

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Liberty Media Corp-Liberty Live	Consumer Discretionary	290,565,792	28,611,104	0.48	0.86
Liberty Media Corp-Liberty SiriusXM	Consumer Discretionary	751,833,753	74,030,717	0.26	0.79
Ligand Pharmaceuticals Inc	Health Care	77,746,590	7,655,463	0.61	1.17
Light & Wonder Inc	Consumer Discretionary	1,377,873,606	135,674,902	1.83	1.83
Limbach Holdings Inc	Industrials	12,242,241	1,205,455	0.24	0.24
Lincoln Electric Holdings Inc	Industrials	3,418,678,333	336,626,558	2.71	2.71
Lincoln National Corp	Financials	546,584,537	53,820,469	1.18	1.18
Linde PLC	Basic Materials	30,953,423,096	3,047,886,713	1.53	1.53
Lindsay Corp	Industrials	109,180,200	10,750,633	0.75	0.75
Lions Gate Entertainment Corp	Consumer Discretionary	117,094,298	11,529,909	0.91	0.46
Lithia Motors Inc	Consumer Discretionary	1,259,062,004	123,975,896	1.37	1.37
Littelfuse Inc	Industrials	1,523,393,268	150,003,768	2.25	2.25
LivaNova PLC	Health Care	264,694,215	26,063,611	0.94	0.94
Live Nation Entertainment Inc	Consumer Discretionary	2,483,889,482	244,580,825	1.13	1.13
Live Oak Bancshares Inc	Financials	75,900,127	7,473,648	0.37	0.37
Livent Corp	Basic Materials	24,399,674	2,402,560	0.07	0.07
LiveRamp Holdings Inc	Technology	168,036,819	16,546,060	0.67	0.67
LKQ Corp	Consumer Discretionary	1,586,589,119	156,226,466	1.22	1.22
Loews Corp	Financials	5,160,025,373	508,091,552	3.27	3.27
Louisiana-Pacific Corp	Industrials	540,143,569	53,186,247	1.04	1.04
Lowe's Cos Inc	Consumer Discretionary	16,319,990,106	1,606,978,358	1.26	1.26

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LPL Financial Holdings Inc	Financials	1,991,901,264	196,136,284	1.14	1.14
LTC Properties Inc	Real Estate	87,432,655	8,609,220	0.65	0.65
Lucid Group Inc	Consumer Discretionary	216,973,886	21,364,740	0.22	0.22
Lululemon Athletica Inc	Consumer Discretionary	2,538,861,137	249,993,712	0.39	0.39
Lumen Technologies Inc	Telecommunications	839,295	82,643		0
Lumentum Holdings Inc	Telecommunications	546,221,833	53,784,755	1.53	1.53
Luminar Technologies Inc	Consumer Discretionary	9,973,183	982,028	0.02	0.07
LXP Industrial Trust	Real Estate	320,201,421	31,529,232	1.09	1.09
Lyft Inc	Consumer Discretionary	960,617,645	94,589,014	1.13	1.61
LyondellBasell Industries NV	Basic Materials	780,802,808	76,883,209	0.25	0.25
M&T Bank Corp	Financials	2,301,825,511	226,653,555	1	1
Macerich Co/The	Real Estate	225,557,195	22,209,911	0.67	0.67
MACOM Technology Solutions Holdings Inc	Technology	449,394,068	44,250,428	0.66	0.66
Macy's Inc	Consumer Discretionary	635,028,793	62,529,298	1.13	1.13
Madison Square Garden Entertainment Corp	Consumer Discretionary	152,131,946	14,979,957	0.43	0.98
Madison Square Garden Sports Corp	Consumer Discretionary	355,472,604	35,002,275	0.3	0.8
Madrigal Pharmaceuticals Inc	Health Care	342,108,798	33,686,383	0.74	0.74
Magnachip Semiconductor Corp	Technology	17,267,229	1,700,250	0.58	0.58
Magnite Inc	Technology	82,912,659	8,164,150	0.63	0.63
Manhattan Associates Inc	Technology	1,586,626,667	156,230,163	1.18	1.18
ManpowerGroup Inc	Industrials	447,434,273	44,057,453	1.14	1.14

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Maplebear Inc	Technology	794,554,466	78,237,292	1.19	1.19
Marathon Petroleum Corp	Energy	4,944,061,638	486,826,279	0.86	0.86
Maravai LifeSciences Holdings Inc	Health Care	19,914,708	1,960,939	0.12	0.12
Marcus & Millichap Inc	Real Estate	69,323,299	6,826,048	0.41	0.41
Markel Group Inc	Financials	2,131,402,953	209,872,579	1.12	1.12
MarketAxess Holdings Inc	Financials	1,280,866,142	126,122,881	1.14	1.14
Marqeta Inc	Industrials	281,713,445	27,739,441	0.39	0.76
Marriott International Inc/MD	Consumer Discretionary	4,550,355,622	448,059,279	0.68	0.68
Marriott Vacations Worldwide Corp	Consumer Discretionary	317,063,493	31,220,250	1.04	1.04
Marsh & McLennan Cos Inc	Financials	10,410,068,906	1,025,046,910	1.1	1.1
Marten Transport Ltd	Industrials	28,210,016	2,777,752	0.16	0.16
Martin Marietta Materials Inc	Industrials	3,057,806,970	301,092,684	0.98	0.98
Marvell Technology Inc	Technology	5,088,234,719	501,022,551	0.96	0.96
Masco Corp	Industrials	1,203,441,722	118,499,141	0.79	0.79
Masimo Corp	Health Care	10,660,771	1,049,733	0.02	0.02
Masonite International Corp	Industrials	129,977,478	12,798,476	0.69	0.69
MasTec Inc	Industrials	477,011,172	46,969,797	0.79	0.79
Masterbrand Inc	Industrials	89,114,896	8,774,865	0.47	0.47
Mastercard Inc	Industrials	45,948,182,218	4,524,373,723	1.14	1.13
Match Group Inc	Technology	1,125,197,648	110,794,692	1.12	1.12
Materion Corp	Basic Materials	166,233,902	16,368,532	0.61	0.61
Matson Inc	Industrials	104,547,943	10,294,509	0.27	0.27
Mattel Inc	Consumer Discretionary	1,373,120,251	135,206,854	2.03	2.03
Matterport Inc	Technology	40,592,453	3,997,012	0.49	0.49
Matthews International Corp	Consumer Discretionary	73,117,715	7,199,673	0.65	0.65

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Maximus Inc	Industrials	566,904,632	55,821,325	1.09	1.09
MaxLinear Inc	Technology	13,957,564	1,374,358	0.07	0.07
McCormick & Co Inc/MD	Consumer Staples	1,592,352,220	156,793,940		0.85
McDonald's Corp	Consumer Discretionary	26,726,849,089	2,631,709,197	1.22	1.22
McGrath RentCorp	Industrials	197,717,601	19,468,633	0.66	0.66
McKesson Corp	Consumer Staples	10,244,422,167	1,008,736,194	1.64	1.64
MDC Holdings Inc	Consumer Discretionary	234,993,062	23,139,031	0.56	0.56
MDU Resources Group Inc	Industrials	395,781,942	38,971,409	0.97	0.97
Medical Properties Trust Inc	Real Estate	260,542,593	25,654,814	0.87	0.87
Medifast Inc	Consumer Staples	48,510,257	4,776,653	0.65	0.65
Medpace Holdings Inc	Health Care	600,842,174	59,163,049	0.63	0.63
Medtronic PLC	Health Care	12,214,472,613	1,202,720,897	1.1	1.1
MercadoLibre Inc	Consumer Discretionary	7,165,909,860	705,604,721	0.89	0.89
Merck & Co Inc	Health Care	30,873,983,689	3,040,064,564	1.1	1.1
Mercury General Corp	Financials	379	37		0
Mercury Systems Inc	Industrials	135,008,386	13,293,853	0.61	0.61
Merit Medical Systems Inc	Health Care	387,591,139	38,164,887	0.87	0.87
Meritage Homes Corp	Consumer Discretionary	774,852,849	76,297,335	1.2	1.2
Meta Platforms Inc	Technology	113,119,746,143	11,138,547,431	0.55	1.22
Methode Electronics Inc	Technology	50,068,531	4,930,092	0.61	0.61
MetLife Inc	Financials	5,565,425,683	548,010,052	1.12	1.12
Mettler-Toledo International Inc	Industrials	3,192,981,236	314,402,871	1.2	1.2
MFA Financial Inc	Financials	80,334,064	7,910,244	0.69	0.69
MGIC Investment Corp	Financials	630,131,293	62,047,057	1.16	1.16

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MGM Resorts International	Consumer Discretionary	1,385,295,083	136,405,672	0.89	0.89
MGP Ingredients Inc	Consumer Staples	29,457,886	2,900,626	0.13	0.13
Microchip Technology Inc	Technology	6,973,154,958	686,624,748	1.41	1.41
Micron Technology Inc	Technology	7,655,738,747	753,836,638	0.8	0.8
Microsoft Corp	Technology	358,388,453,626	35,289,389,567	1.26	1.26
MicroStrategy Inc	Technology	720,949,758	70,989,667	0.33	0.67
Mid-America Apartment Communities Inc	Real Estate	7,207,752,046	709,724,790	4.52	4.52
Middleby Corp/The	Industrials	164,516,687	16,199,443	0.21	0.21
MillerKnoll Inc	Consumer Discretionary	133,154,962	13,111,352	0.67	0.67
MiMedx Group Inc	Health Care	43,553,024	4,288,530	0.42	0.42
Minerals Technologies Inc	Basic Materials	194,911,262	19,192,302	0.83	0.83
Mirati Therapeutics Inc	Health Care	448,442,554	44,156,735	1.07	1.07
Mirum Pharmaceuticals Inc	Health Care	217,826,569	21,448,701	1.56	1.56
Mister Car Wash Inc	Consumer Discretionary	51,632,200	5,084,061	0.19	0.19
MKS Instruments Inc	Industrials	1,195,041,168	117,671,964	1.71	1.71
Mobileye Global Inc	Technology	4,446,588,899	437,841,695	0.14	1.25
Moderna Inc	Health Care	3,536,922,827	348,269,723	0.92	0.92
Modine Manufacturing Co	Industrials	48,144,696	4,740,658	0.15	0.15
Moelis & Co	Financials	423,692,075	41,719,633	0.67	0.98
Mohawk Industries Inc	Industrials	691,094,415	68,049,905	1.03	1.03
Molina Healthcare Inc	Health Care	2,742,832,577	270,078,141	1.28	1.28
Molson Coors Beverage Co	Consumer Staples	1,266,824,937	124,740,287	0.94	0.94
Monday.com Ltd	Technology	761,718,015	75,003,989	0.84	0.84
Mondelez International Inc	Consumer Staples	12,259,032,093	1,207,108,530	1.22	1.22
MongoDB Inc	Technology	3,278,705,848	322,843,905	1.09	1.09

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Monolithic Power Systems Inc	Technology	3,607,923,864	355,260,973	1.18	1.18
Monro Inc	Consumer	57,641,360	5,675,764	0.62	0.62
	Discretionary				
Monster Beverage Corp	Consumer Staples	5,144,141,473	506,527,514	0.85	0.85
Moody's Corp	Financials	7,281,821,412	717,018,168	1	1
Moog Inc	Industrials	303,365,423	29,871,444	0.28	0.61
Morgan Stanley	Financials	9,451,918,465	930,700,835	0.61	0.61
Morningstar Inc	Financials	871,503,063	85,814,180	0.7	0.7
Mosaic Co/The	Basic Materials	1,066,588,001	105,023,583	0.9	0.9
Motorola Solutions Inc	Telecommunications	6,433,506,033	633,487,208	1.22	1.22
MP Materials Corp	Basic Materials	105,234,752	10,362,137	0.29	0.29
Mr Cooper Group Inc	Financials	478,378,376	47,104,422	1.1	1.1
MRC Global Inc	Energy	10,510,540	1,034,940	0.11	0.11
MSA Safety Inc	Industrials	693,142,301	68,251,553	1.03	1.03
MSC Industrial Direct Co Inc	Industrials	569,617,170	56,088,420	0.98	0.98
MSCI Inc	Financials	5,015,826,828	493,892,772	1.1	1.1
Mueller Industries Inc	Basic Materials	605,338,186	59,605,757	1.11	1.11
Mueller Water Products Inc	Industrials	148,698,362	14,641,862	0.65	0.65
Mural Oncology PLC	Health Care	10,131,175	997,585	1.01	1.01
Murphy USA Inc	Consumer	828,301,406	81,560,248	1.08	1.08
	Discretionary				
N-able Inc	Technology	85,326,683	8,401,851	0.35	0.35
Nasdaq Inc	Financials	2,379,591,066	234,310,886	0.7	0.7
Natera Inc	Health Care	852,772,067	83,969,797	1.12	1.12
National Beverage Corp	Consumer Staples	104,690,511	10,308,547	0.22	0.22
National Fuel Gas Co	Utilities	505,791,016	49,803,659	1.08	1.08
National Health Investors Inc	Real Estate	258,445,056	25,448,276	1.05	1.05
National Presto Industries Inc	Industrials	8,234,526	810,828	0.14	0.14
National Storage Affiliates Trust	Real Estate	371,359,290	36,566,587	0.75	0.75

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National Vision Holdings Inc	Consumer Discretionary	78,099,205	7,690,184	0.47	0.47
NBT Bancorp Inc	Financials	127,421,175	12,546,764	0.64	0.64
nCino Inc	Technology	257,300,729	25,335,598	0.67	0.67
NCR Atleos Corp	Industrials	240,777,374	23,708,595	1.38	1.38
NCR Voyix Corp	Technology	243,669,561	23,993,379	1	1
Neogen Corp	Health Care	3,714,897,621	365,794,344	8.4	8.4
NeoGenomics Inc	Health Care	147,375,449	14,511,599	0.7	0.7
NET Lease Office Properties	Real Estate	29,856,274	2,939,854	1.09	1.09
NetApp Inc	Technology	2,314,782,536	227,929,393	1.25	1.25
Netflix Inc	Consumer Discretionary	25,499,121,850	2,510,818,737	1.18	1.18
NetScout Systems Inc	Technology	103,423,742	10,183,812	0.65	0.65
Neumora Therapeutics Inc	Health Care	8,657,734	852,500	0.03	0.03
Neurocrine Biosciences Inc	Health Care	352,970,659	34,755,916	0.27	0.27
Nevro Corp	Health Care	86,304,127	8,498,097	1.09	1.09
New Fortress Energy Inc	Energy	240,258,113	23,657,465	0.31	0.31
New Jersey Resources Corp	Utilities	339,233,478	33,403,259	0.77	0.77
New York Community Bancorp Inc	Financials	788,367,948	77,628,125	1.05	1.05
New York Times Co/The	Consumer Discretionary	911,510,627	89,753,599	1.11	1.11
Newell Brands Inc	Consumer Discretionary	332,910,572	32,780,662	0.91	0.91
Newmark Group Inc	Real Estate	10,383,224	1,022,404	0.03	0.04
NewMarket Corp	Basic Materials	382,453,456	37,658,995	0.72	0.72
Newmont Corp	Basic Materials	6,097,069,771	600,359,382	1.26	1.26
News Corp	Consumer Discretionary	1,594,173,892	156,973,315	0.41	1.11
NexPoint Residential Trust Inc	Real Estate	9,440,840	929,610	0.11	0.11

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Nexstar Media Group Inc	Consumer Discretionary	526,182,233	51,811,518	0.97	0.97
NextEra Energy Inc	Utilities	25,701,392,999	2,530,735,744	2.06	2.06
NEXTracker Inc	Energy	1,227,432,881	120,861,475	1.78	1.78
NIKE Inc	Consumer Discretionary	13,033,147,265	1,283,333,228	0.78	0.78
Nikola Corp	Industrials	950,910,473	93,633,179	9.25	9.25
NiSource Inc	Utilities	684,847,292	67,434,770	0.61	0.61
NMI Holdings Inc	Financials	203,171,437	20,005,656	0.83	0.83
NNN REIT Inc	Real Estate	930,076,083	91,581,681	1.16	1.16
Nomad Foods Ltd	Consumer Staples	256,800,575	25,286,349	0.89	0.89
Nordic American Tankers Ltd	Industrials	32,783,178	3,228,057	0.37	0.37
Nordson Corp	Industrials	1,614,230,660	158,948,242	1.06	1.06
Nordstrom Inc	Consumer Discretionary	239,385,818	23,571,572	0.79	0.79
Norfolk Southern Corp	Industrials	5,520,965,135	543,632,161	1.02	1.02
Northern Trust Corp	Financials	878,597,073	86,512,704	0.5	0.5
Northwest Bancshares Inc	Financials	72,174,386	7,106,786	0.45	0.45
Northwest Natural Holding Co	Utilities	87,027,556	8,569,331	0.6	0.6
Northwestern Energy Group Inc	Utilities	347,905,990	34,257,214	1.1	1.1
Norwegian Cruise Line Holdings Ltd	Consumer Discretionary	843,343,457	83,041,391	0.97	0.97
NOV Inc	Energy	41,625,266	4,098,710	0.05	0.05
Novanta Inc	Technology	631,544,742	62,186,235	1.03	1.03
Novocure Ltd	Health Care	147,689,943	14,542,566	0.91	0.91
NOW Inc	Energy	84,413,992	8,311,982	0.69	0.69
NU Holdings Ltd/Cayman Islands	Financials	2,350,106,905	231,407,673	0.11	0.58
Nu Skin Enterprises Inc	Consumer Staples	90,691,343	8,930,093	0.93	0.93
Nucor Corp	Basic Materials	3,725,958,310	366,883,456	0.86	0.86

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Nurix Therapeutics Inc	Health Care	27,082,083	2,666,688	0.53	0.53
Nutanix Inc	Technology	1,396,052,758	137,464,947	1.19	1.19
Nuvalent Inc	Health Care	164,085,430	16,156,979	0.38	0.34
nVent Electric PLC	Industrials	1,113,372,712	109,630,327	1.12	1.12
NVIDIA Corp	Technology	145,854,986,699	14,361,884,134	1.17	1.17
NVR Inc	Consumer	2,447,498,226	240,997,492	1.08	1.08
	Discretionary				
NXP Semiconductors NV	Technology	7,590,319,679	747,395,027	1.26	1.26
O-I Glass Inc	Industrials	279,913,436	27,562,200	1.09	1.09
O'Reilly Automotive Inc	Consumer	6,676,022,068	657,367,003	1.17	1.17
	Discretionary				
Oceaneering International Inc	Energy	153,972,511	15,161,191	0.71	0.71
ODP Corp/The	Consumer	213,983,964	21,070,331	1	1
	Discretionary				
OGE Energy Corp	Utilities	500,415,910	49,274,389	0.7	0.7
Okta Inc	Technology	1,554,433,040	153,060,157	0.73	1.02
Olaplex Holdings Inc	Consumer Staples	1,938,040	190,833	0.01	0.01
Old Dominion Freight Line Inc	Industrials	4,931,372,593	485,576,828	1.1	1.1
Old National Bancorp/IN	Financials	566,767,990	55,807,870	1.13	1.13
Old Republic International Corp	Financials	908,389,444	89,446,266	1.09	1.09
Olin Corp	Basic Materials	773,104,454	76,125,176	1.15	1.15
Ollie's Bargain Outlet Holdings Inc	Consumer	601,365,089	59,214,539	1.27	1.27
	Discretionary				
Olo Inc	Technology	19,053,718	1,876,160	0.05	0.2
Omega Healthcare Investors Inc	Real Estate	626,583,026	61,697,670	0.82	0.82
Omniceil Inc	Health Care	190,943,447	18,801,604	1.1	1.1
Omnicom Group Inc	Consumer	174,286,246	17,161,421	0.1	0.1
	Discretionary				

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On Holding AG	Consumer Discretionary	661,880,226	65,173,275	0.06	0.38
ON Semiconductor Corp	Technology	4,260,530,999	419,521,156	1.17	1.17
ON24 Inc	Technology	8,570,883	843,948	0.26	0.26
ONE Gas Inc	Utilities	308,684,580	30,395,205	0.86	0.86
OneMain Holdings Inc	Financials	637,082,550	62,731,525	1.06	1.06
ONEOK Inc	Energy	2,923,859,178	287,903,264	0.7	0.7
Onto Innovation Inc	Technology	911,834,392	89,785,479	1.2	1.2
Ooma Inc	Telecommunications	8,270,873	814,407	0.29	0.29
Open Lending Corp	Financials	57,593,106	5,671,013	0.56	0.56
Opendoor Technologies Inc	Real Estate	91	9		0
OPENLANE Inc	Consumer Discretionary	105,879,449	10,425,618	0.65	0.65
OPKO Health Inc	Health Care	41,452,052	4,081,654	0.35	0.35
Oppenheimer Holdings Inc	Financials	10,952,435	1,078,452		0.25
Option Care Health Inc	Health Care	653,449,383	64,343,116	1.08	1.08
Oracle Corp	Technology	11,904,442,447	1,172,193,197	0.4	0.4
Organogenesis Holdings Inc	Health Care	20,029,051	1,972,198	0.37	0.37
Organon & Co	Health Care	267,307,438	26,320,927	0.71	0.71
Orion Office REIT Inc	Real Estate	32,894,153	3,238,984	1.02	1.02
Ormat Technologies Inc	Utilities	261,094,726	25,709,181	0.56	0.56
OrthoPediatrics Corp	Health Care	23,342,440	2,298,457	0.3	0.3
Oshkosh Corp	Industrials	848,249,607	83,524,485	1.18	1.18
OSI Systems Inc	Industrials	151,537,325	14,921,406	0.68	0.68
Otis Worldwide Corp	Industrials	6,293,519,977	619,703,219	1.69	1.69
Outfront Media Inc	Real Estate	139,930,516	13,778,520	0.6	0.6
Outset Medical Inc	Health Care	25,350,394	2,496,174	0.92	0.92
Owens & Minor Inc	Health Care	93,027,917	9,160,168	0.62	0.62
Owens Corning	Industrials	1,200,920,941	118,250,927	0.9	0.9

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Oxford Industries Inc	Consumer Discretionary	98,329,519	9,682,200	0.62	0.62
PACCAR Inc	Industrials	4,427,516,529	435,963,698	0.85	0.85
Pacific Biosciences of California Inc	Health Care	136,959,305	13,485,954	0.51	0.51
Pacific Premier Bancorp Inc	Financials	353,294,941	34,787,847	1.25	1.25
Pacira BioSciences Inc	Health Care	91,934,913	9,052,543	0.58	0.58
Packaging Corp of America	Industrials	1,622,906,165	159,802,492	1.09	1.09
Pactiv Evergreen Inc	Industrials	60,708,255	5,977,752	0.24	0.24
PagerDuty Inc	Technology	161,598,342	15,912,083	0.75	0.75
Pageseguro Digital Ltd	Industrials	553,713,203	54,522,406	0.31	1.33
Palantir Technologies Inc	Technology	1,320,373,982	130,013,094	0.24	0.35
Palo Alto Networks Inc	Technology	15,748,910,202	1,550,745,906	1.67	1.67
Palomar Holdings Inc	Financials	98,776,456	9,726,208	0.71	0.71
Papa John's International Inc	Consumer Discretionary	296,582,600	29,203,561	1.17	1.17
Par Pacific Holdings Inc	Energy	57,989,961	5,710,090	0.26	0.26
Paramount Global	Consumer Discretionary	399,420,345	39,329,672		0.41
Paramount Group Inc	Real Estate	553,555,950	54,506,922	4.85	4.85
Park Hotels & Resorts Inc	Real Estate	322,389,495	31,744,685	0.99	0.99
Parker-Hannifin Corp	Industrials	6,606,742,456	650,545,256	1.1	1.1
Parsons Corp	Technology	384,435,279	37,854,139	0.58	0.58
Patrick Industries Inc	Industrials	150,124,172	14,782,257	0.67	0.67
Patterson Cos Inc	Health Care	265,695,097	26,162,165	0.99	0.99
Patterson-UTI Energy Inc	Energy	456,099,031	44,910,644	1	1
Paychex Inc	Industrials	247,667,643	24,387,058	0.06	0.06
Paycom Software Inc	Technology	41,420,892	4,078,586	0.03	0.03
Paycor HCM Inc	Technology	152,885,387	15,054,146	0.39	0.39
Paylocity Holding Corp	Industrials	97,932,081	9,643,066	0.1	0.1

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PayPal Holdings Inc	Industrials	7,468,139,850	735,364,362	1.11	1.11
PBF Energy Inc	Energy	556,860,583	54,832,319	1.02	1.02
PC Connection Inc	Technology	17,268,884	1,700,413	0.1	0.1
Pebblebrook Hotel Trust	Real Estate	89,347,381	8,797,757	0.46	0.46
Pediatrix Medical Group Inc	Health Care	53,346,408	5,252,854	0.67	0.67
Pegasystems Inc	Technology	231,386,024	22,783,858	0.56	0.56
Peloton Interactive Inc	Consumer Discretionary	210,075,310	20,685,458	0.48	0.94
Penn Entertainment Inc	Consumer Discretionary	434,240,221	42,758,276	1.08	1.08
PennyMac Financial Services Inc	Financials	317,445,682	31,257,883	0.71	0.71
PennyMac Mortgage Investment Trust	Financials	99,337,837	9,781,486	0.76	0.76
Penske Automotive Group Inc	Consumer Discretionary	313,241,625	30,843,923	0.29	0.29
Pentair PLC	Industrials	66,570,125	6,554,952	0.05	0.05
Penumbra Inc	Health Care	864,725,286	85,146,793	0.88	0.88
PepsiCo Inc	Consumer Staples	26,693,845,792	2,628,459,465	1.13	1.13
Perficient Inc	Technology	243,228,906	23,949,989	1.05	1.05
Performance Food Group Co	Consumer Staples	1,215,900,273	119,725,895	1.11	1.11
Perrigo Co PLC	Health Care	426,355,248	41,981,867	0.96	0.96
Petco Health & Wellness Co Inc	Consumer Discretionary	15,335,104	1,510,000	0.18	0.16
Pfizer Inc	Health Care	21,224,382,375	2,089,898,518	1.29	1.29
PG&E Corp	Utilities	3,908,797,689	384,887,077	1	1
Phillips 66	Energy	5,529,309,412	544,453,796	0.93	0.93
Phillips Edison & Co Inc	Real Estate	493,183,632	48,562,249	0.99	0.99
Phinia Inc	Consumer Discretionary	168,056,241	16,547,972	1.17	1.17
Phreesia Inc	Health Care	83,270,707	8,199,406	0.64	0.64

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Physicians Realty Trust	Real Estate	354,257,036	34,882,582	1.1	1.1
Piedmont Lithium Inc	Basic Materials	72,592,425	7,147,949	1.32	1.32
Piedmont Office Realty Trust Inc	Real Estate	97,921,971	9,642,070	1.1	1.1
Pilgrim's Pride Corp	Consumer Staples	79,781,706	7,855,855	0.12	0.12
Pinnacle Financial Partners Inc	Financials	847,603,029	83,460,818	1.25	1.25
Pinnacle West Capital Corp	Utilities	1,126,673,334	110,939,998	1.36	1.36
Pinterest Inc	Technology	2,394,198,443	235,749,229	0.27	0.94
Piper Sandler Cos	Financials	213,507,303	21,023,396	0.68	0.68
Pitney Bowes Inc	Industrials	14,790,761	1,456,400	0.19	0.19
Planet Fitness Inc	Consumer Discretionary	666,961,857	65,673,647	1.02	1.02
Playtika Holding Corp	Consumer Discretionary	53,195,284	5,237,973	0.16	0.16
Plexus Corp	Technology	198,374,945	19,533,360	0.66	0.66
Plug Power Inc	Energy	993,223,652	97,799,625	3.59	3.59
PNC Financial Services Group Inc/The	Financials	10,404,052,181	1,024,454,462	1.66	1.66
Polaris Inc	Consumer Discretionary	123,569,686	12,167,520	0.23	0.23
Pool Corp	Consumer Discretionary	450,301,115	44,339,742	0.29	0.29
Popular Inc	Financials	679,224,803	66,881,141	1.13	1.13
Portland General Electric Co	Utilities	397,204,995	39,111,533	0.89	0.89
Post Holdings Inc	Consumer Staples	199,030,689	19,597,929	0.37	0.37
PotlatchDeltic Corp	Real Estate	1,529,012,217	150,557,048	3.86	3.86
Powell Industries Inc	Industrials	39,099,413	3,849,997	0.36	0.36
Power Integrations Inc	Technology	380,070,391	37,424,342	0.8	0.8
PowerSchool Holdings Inc	Consumer Discretionary	44,663,255	4,397,851	0.08	0.08
PPG Industries Inc	Industrials	5,546,672,447	546,163,479	1.55	1.55

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PPL Corp	Utilities	1,124,855,826	110,761,033	0.55	0.55
Premier Inc	Health Care	520,697,769	51,271,480	1.92	1.92
Prestige Consumer Healthcare Inc	Health Care	281,707,992	27,738,904	0.91	0.91
PriceSmart Inc	Consumer Discretionary	29,779,631	2,932,307	0.13	0.13
Primerica Inc	Financials	316,793,123	31,193,628	0.43	0.43
Primoris Services Corp	Industrials	157,916,933	15,549,586	0.88	0.88
Principal Financial Group Inc	Financials	2,532,558,617	249,373,122	1.33	1.33
Privia Health Group Inc	Health Care	283,939,899	27,958,673	1.03	1.03
ProAssurance Corp	Financials	3,591,228	353,617	0.05	0.05
Procore Technologies Inc	Technology	940,377,995	92,596,079	0.93	0.93
Procter & Gamble Co/The	Consumer Staples	39,313,399,826	3,871,067,462	1.12	1.12
PROG Holdings Inc	Consumer Discretionary	128,632,316	12,666,022	0.92	0.92
Progress Software Corp	Technology	159,454,726	15,701,008	0.66	0.66
Progressive Corp/The	Financials	11,083,186,270	1,091,326,671	1.17	1.17
Progyny Inc	Health Care	144,189,883	14,197,927	0.4	0.4
Prologis Inc	Real Estate	10,608,133,699	1,044,549,731	0.85	0.85
ProPetro Holding Corp	Energy	13,735,909	1,352,532	0.15	0.15
PROS Holdings Inc	Technology	126,293,491	12,435,725	0.69	0.69
Prosperity Bancshares Inc	Financials	657,573,478	64,749,203	1.02	1.02
Prothena Corp PLC	Health Care	38,590,195	3,799,856	0.19	0.19
Proto Labs Inc	Industrials	115,587,908	11,381,580	1.13	1.13
Provident Financial Services Inc	Financials	95,660,548	9,419,395	0.69	0.69
Prudential Financial Inc	Financials	1,058,598,145	104,236,847	0.28	0.28
PTC Inc	Technology	1,150,435,427	113,279,777	0.54	0.54
PTC Therapeutics Inc	Health Care	152,925,495	15,058,095	0.72	0.72
Public Service Enterprise Group Inc	Utilities	2,108,073,360	207,575,387	0.68	0.68
Public Storage	Real Estate	8,220,406,145	809,437,670	1.51	1.51

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Pulmonx Corp	Health Care	48,802,962	4,805,475	0.98	0.98
PulteGroup Inc	Consumer Discretionary	3,823,702,894	376,508,059	1.69	1.69
Pure Storage Inc	Technology	1,222,003,135	120,326,825	1.07	1.07
Q2 Holdings Inc	Technology	207,883,505	20,469,638	0.8	0.8
Qorvo Inc	Technology	1,171,934,872	115,396,760	1.05	1.05
Quaker Chemical Corp	Basic Materials	296,814,297	29,226,375	0.76	0.76
QUALCOMM Inc	Technology	25,067,585,853	2,468,326,738	1.53	1.53
Qualys Inc	Technology	173,422	17,076		0
Quanex Building Products Corp	Industrials	35,081,952	3,454,410	0.34	0.34
Quanta Services Inc	Industrials	3,331,284,690	328,021,179	1.05	1.05
Quanterix Corp	Health Care	444,251	43,744		0
QuantumScape Corp	Consumer Discretionary	187,694,995	18,481,739	0.26	0.54
Quest Diagnostics Inc	Health Care	1,398,731,822	137,728,746	0.89	0.89
QuidelOrtho Corp	Health Care	426,209,410	41,967,507	0.85	0.85
Qurate Retail Inc	Consumer Discretionary	44,536,380	4,385,358	0.03	0.03
R1 RCM Inc	Health Care	432,014,362	42,539,102	0.96	0.96
Radian Group Inc	Financials	546,299,445	53,792,397	1.23	1.23
RadNet Inc	Health Care	10,946,524	1,077,870	0.05	0.05
Ralph Lauren Corp	Consumer Discretionary	16,936,387	1,667,673		0.02
Rambus Inc	Technology	860,756,403	84,755,990	1.16	1.16
Rapid7 Inc	Technology	383,788,910	37,790,493	1.08	1.08
RAPT Therapeutics Inc	Health Care	25,312,625	2,492,455	0.29	0.29
Raymond James Financial Inc	Financials	2,370,188,029	233,384,998	1	1
Rayonier Advanced Materials Inc	Basic Materials	2,529,531	249,075	0.09	0.09
Rayonier Inc	Real Estate	4,459,119,289	439,075,523	8.86	8.86

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RBC Bearings Inc	Basic Materials	846,156,265	83,318,360	1.01	1.01
Realty Income Corp	Real Estate	5,039,663,449	496,239,890	1.19	1.19
Recursion Pharmaceuticals Inc	Health Care	353,673,929	34,825,165	1.24	1.64
Red Rock Resorts Inc	Consumer Discretionary	130,804,282	12,879,888	0.05	0.23
Redwood Trust Inc	Financials	59,933,807	5,901,494	0.67	0.67
Regal Rexnord Corp	Industrials	1,837,353,819	180,918,481	1.84	1.84
Regency Centers Corp	Real Estate	11,549,921,202	1,137,284,599	8.92	8.92
Regeneron Pharmaceuticals Inc	Health Care	9,244,708,549	910,297,522	0.83	0.95
REGENXBIO Inc	Health Care	40,200,382	3,958,406	0.5	0.5
Regions Financial Corp	Financials	2,095,021,549	206,290,216	1.14	1.14
Reinsurance Group of America Inc	Financials	1,242,047,219	122,300,503	1.15	1.15
Relay Therapeutics Inc	Health Care	343,154,936	33,789,393	2.49	2.49
Reliance Steel & Aluminum Co	Basic Materials	1,895,996,400	186,692,833	1.16	1.16
Remitly Global Inc	Industrials	272,188,617	26,801,561	0.75	0.75
RenaissanceRe Holdings Ltd	Financials	1,329,776,959	130,938,976	1.27	1.27
Renasant Corp	Financials	136,787,491	13,469,036	0.71	0.71
Repay Holdings Corp	Industrials	4,110,987	404,796	0.05	0.05
Repligen Corp	Health Care	595,312,670	58,618,576	0.58	0.58
Republic Bancorp Inc/KY	Financials	32,211,954	3,171,810	0.15	0.3
Republic Services Inc	Utilities	3,558,781,126	350,422,041	0.68	0.68
Resideo Technologies Inc	Industrials	300,714,243	29,610,391	1.08	1.08
ResMed Inc	Health Care	3,219,932,897	317,056,717	1.25	1.25
Retail Opportunity Investments Corp	Real Estate	115,038,970	11,327,527	0.64	0.64
Revance Therapeutics Inc	Health Care	14,372,245	1,415,190	0.18	0.18
REVOLUTION Medicines Inc	Health Care	82,050,941	8,079,299	0.17	0.17
Revvity Inc	Health Care	1,283,458,077	126,378,101	0.94	0.94
Rexford Industrial Realty Inc	Real Estate	1,595,708,016	157,124,375	1.33	1.33
Reynolds Consumer Products Inc	Consumer Staples	70,315,293	6,923,727	0.12	0.12

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RH	Consumer Discretionary	393,393,578	38,736,235	0.73	0.73
RingCentral Inc	Technology	309,453,723	30,470,940	0.49	0.96
Rithm Capital Corp	Financials	648,912,779	63,896,411	1.24	1.24
Rivian Automotive Inc	Consumer Discretionary	1,274,976,086	125,542,906	0.52	0.56
RLI Corp	Financials	534,108,418	52,591,985	0.87	0.87
RLJ Lodging Trust	Real Estate	121,831,885	11,996,404	0.66	0.66
Robert Half Inc	Industrials	721,161,561	71,010,522	0.76	0.76
Robinhood Markets Inc	Financials	854,756,958	84,165,243	0.33	0.76
ROBLOX Corp	Consumer Discretionary	2,235,023,602	220,075,780	0.31	0.77
Rocket Pharmaceuticals Inc	Health Care	74,067,851	7,293,229	0.27	0.27
Rockwell Automation Inc	Industrials	66,433,543	6,541,503	0.02	0.02
Rogers Corp	Technology	2,002,291,503	197,159,379	8.02	8.02
Roivant Sciences Ltd	Health Care	557,552,377	54,900,438	0.61	0.61
Roku Inc	Telecommunications	917,937,003	90,386,384	0.33	0.69
Rollins Inc	Consumer Discretionary	2,581,029,134	254,145,862	1.2	1.2
Roper Technologies Inc	Technology	7,535,073,494	741,955,108	1.27	1.27
Ross Stores Inc	Consumer Discretionary	5,197,476,313	511,779,229	1.1	1.1
Royal Caribbean Cruises Ltd	Consumer Discretionary	3,206,016,274	315,686,390	0.95	0.95
Royal Gold Inc	Basic Materials	342,207,169	33,696,069	0.42	0.42
Royalty Pharma PLC	Health Care	1,190,550,341	117,229,767	0.7	0.7
RPM International Inc	Industrials	1,648,352,598	162,308,122	1.13	1.13
RPT Realty	Real Estate	86,821,220	8,549,014	0.78	0.78
RTX Corp	Industrials	6,703,990,423	660,120,959	0.55	0.55

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Rush Enterprises Inc	Consumer Discretionary	212,800,230	20,953,773	0.1	0.52
Rush Street Interactive Inc	Consumer Discretionary	32,010,563	3,151,980	0.31	0.31
RXO Inc	Industrials	245,921,549	24,215,125	0.89	0.89
Ryan Specialty Holdings Inc	Financials	172,278,141	16,963,689	0.03	0.15
Ryder System Inc	Industrials	879,955,944	86,646,508	1.7	1.7
Ryman Hospitality Properties Inc	Real Estate	581,848,830	57,292,834	0.87	0.87
S&P Global Inc	Financials	16,430,124,184	1,617,822,916	1.16	1.16
S&T Bancorp Inc	Financials	91,959,680	9,054,982	0.71	0.71
Sabra Health Care REIT Inc	Real Estate	320,967,527	31,604,668	0.96	0.96
Sabre Corp	Consumer Discretionary	92,817,793	9,139,478	0.55	0.55
Safehold Inc	Financials	54,476,656	5,364,146	0.32	0.32
Safety Insurance Group Inc	Financials	772	76		0
Sage Therapeutics Inc	Health Care	64,326,315	6,334,011	0.49	0.49
Saia Inc	Industrials	2,042,480,736	201,116,687	1.73	1.73
Salesforce Inc	Technology	27,494,353,938	2,707,282,997	1.06	1.06
Sally Beauty Holdings Inc	Consumer Discretionary	62,847,133	6,188,360	0.44	0.44
Samsara Inc	Technology	118,750,403	11,692,981	0.01	0.06
Sana Biotechnology Inc	Health Care	10,343,110	1,018,454	0.13	0.13
Sandy Spring Bancorp Inc	Financials	85,542,736	8,423,126	0.69	0.69
Sanmina Corp	Technology	221,757,257	21,835,743	0.75	0.75
Sarepta Therapeutics Inc	Health Care	996,505,032	98,122,732	1.09	1.09
Saul Centers Inc	Real Estate	34,035,613	3,351,380	0.36	0.36
Savers Value Village Inc	Consumer Discretionary	251,091,881	24,724,232	0.89	0.89
SBA Communications Corp	Real Estate	2,837,097,673	279,360,130	1.02	1.02

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ScanSource Inc	Technology	64,425,920	6,343,819	0.64	0.64
Schlumberger NV	Energy	9,972,947,120	982,004,896	1.33	1.33
Schneider National Inc	Industrials	111,983,817	11,026,696	0.05	0.25
Scholastic Corp	Consumer Discretionary	66,218,113	6,520,290		0.58
Schrodinger Inc/United States	Technology	86,623,701	8,529,565	0.38	0.33
Science Applications International Corp	Technology	762,084,228	75,040,049	1.16	1.16
Scilex Holding Co	Health Care	9,895,236	974,353	0.3	0.3
Scorpio Tankers Inc	Industrials	345,380,538	34,008,541	1.05	1.05
Scotts Miracle-Gro Co/The	Basic Materials	281,303,953	27,699,120	0.77	0.77
Seagate Technology Holdings PLC	Technology	1,873,476,312	184,475,350	1.03	1.03
Sealed Air Corp	Industrials	537,932,180	52,968,498	1	1
SeaWorld Entertainment Inc	Consumer Discretionary	205,059,560	20,191,573	0.6	0.6
SEI Investments Co	Financials	310,674,309	30,591,127	0.37	0.37
Select Medical Holdings Corp	Health Care	348,545,168	34,320,152	1.14	1.14
Select Water Solutions Inc	Energy	17,459,019	1,719,135	0.19	0.19
Selective Insurance Group Inc	Financials	683,376,679	67,289,963	1.12	1.12
Sempra	Utilities	9,614,148,125	946,675,081	2.01	2.01
Semtech Corp	Technology	1,558	153		0
Sensient Technologies Corp	Basic Materials	367,515,792	36,188,130	1.3	1.3
SentinelOne Inc	Technology	2,349,436,353	231,341,646	0.68	2.82
Service Corp International/US	Consumer Discretionary	937,683,576	92,330,768	0.91	0.91
Service Properties Trust	Real Estate	94,782,962	9,332,982	0.66	0.66
ServiceNow Inc	Technology	16,658,863,337	1,640,346,144	1.13	1.13
ServisFirst Bancshares Inc	Financials	366,651,905	36,103,066	1	1
SFL Corp Ltd	Industrials	33,645,986	3,313,015	0.23	0.23

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Shake Shack Inc	Consumer Discretionary	124,284,229	12,237,879	0.39	0.39
SharkNinja Inc	Consumer Discretionary	706,489,595	69,565,820	0.98	0.98
Shenandoah Telecommunications Co	Telecommunications	69,032,283	6,797,393	0.63	0.63
Sherwin-Williams Co/The	Industrials	11,761,230,474	1,158,091,562	1.45	1.45
Shift4 Payments Inc	Industrials	273,542,447	26,934,869	0.12	0.44
Shoals Technologies Group Inc	Energy	319,051,057	31,415,959	1.19	1.19
Shockwave Medical Inc	Health Care	846,949,712	83,396,488	1.19	1.19
Shutterstock Inc	Technology	19,463,141	1,916,475	0.11	0.11
Shyft Group Inc/The	Industrials	32,514,895	3,201,640	0.76	0.76
Sigma Lithium Corp	Basic Materials	178,823,401	17,608,181	0.51	0.51
Signet Jewelers Ltd	Consumer Discretionary	538,013,084	52,976,465	1.11	1.11
Silgan Holdings Inc	Industrials	425,740,344	41,921,320	0.87	0.87
Silicon Laboratories Inc	Technology	293,566,253	28,906,550	0.69	0.69
Silvair Inc	Technology	3,494,351	344,078	1.24	1.58
Simmons First National Corp	Financials	281,834,071	27,751,319	1.12	1.12
Simon Property Group Inc	Real Estate	25,894,808,048	2,549,780,719	5.48	5.48
Simply Good Foods Co/The	Consumer Staples	406,132,683	39,990,614	1.01	1.01
Simpson Manufacturing Co Inc	Industrials	823,314,945	81,069,246	0.96	0.96
Sinclair Inc	Consumer Discretionary	1,170,977	115,302		0.01
Sirius XM Holdings Inc	Consumer Discretionary	34,067,678	3,354,538	0.02	0.02
SiriusPoint Ltd	Financials	6,629,304	652,767	0.03	0.03
SITE Centers Corp	Real Estate	352,809,373	34,740,035	1.22	1.22
SiteOne Landscape Supply Inc	Consumer Discretionary	145,280,970	14,305,362	0.2	0.2

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SiTime Corp	Technology	128,594,111	12,662,260	0.46	0.46
Six Flags Entertainment Corp	Consumer Discretionary	112,917,584	11,118,641	0.53	0.53
SJW Group	Utilities	138,716,038	13,658,934	0.65	0.65
Skechers USA Inc	Consumer Discretionary	763,643,368	75,193,573	0.36	0.78
Skyline Champion Corp	Consumer Discretionary	350,122,856	34,475,502	0.81	0.81
Skyward Specialty Insurance Group Inc	Financials	105,321,393	10,370,668	0.77	0.77
SkyWest Inc	Consumer Discretionary	123,227,617	12,133,838	0.57	0.57
Skyworks Solutions Inc	Technology	2,253,198,106	221,865,367	1.23	1.23
SL Green Realty Corp	Real Estate	189,544,334	18,663,837	0.64	0.64
SLM Corp	Financials	427,640,244	42,108,397	0.97	0.97
SmartRent Inc	Technology	8,099,171	797,500	0.12	0.12
Smartsheet Inc	Technology	699,519,514	68,879,498	1.06	1.06
Snap Inc	Technology	32,736,615	3,223,472		0.01
Snap-on Inc	Industrials	1,442,277,602	142,016,562	0.93	0.93
Snowflake Inc	Technology	8,574,896,937	844,343,269	1.29	1.29
SoFi Technologies Inc	Financials	724,597,345	71,348,833	0.75	0.75
SolarEdge Technologies Inc	Energy	405,162,001	39,895,034	0.75	0.75
SolarWinds Corp	Technology	44,715,925	4,403,037	0.21	0.21
Sonoco Products Co	Industrials	633,583,778	62,387,012	1.14	1.14
Sonos Inc	Consumer Discretionary	138,054,407	13,593,785	0.63	0.63
Sotera Health Co	Health Care	166,880,023	16,432,154	0.35	0.35
Southern Co/The	Utilities	6,217,401,227	612,208,043	0.8	0.8
Southern Copper Corp	Basic Materials	710,819,888	69,992,210	0.11	0.11

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SouthState Corp	Financials	766,606,007	75,485,295	1.18	1.18
Southwest Airlines Co	Consumer Discretionary	291,594,322	28,712,380	0.17	0.17
Southwest Gas Holdings Inc	Utilities	366,151,089	36,053,752	0.8	0.8
Spectrum Brands Holdings Inc	Consumer Staples	209,736,066	20,652,054	0.73	0.73
Sphere Entertainment Co	Consumer Discretionary	27,418,562	2,699,820	0.08	0.23
Spire Inc	Utilities	249,235,605	24,541,450	0.74	0.74
Spirit AeroSystems Holdings Inc	Industrials	634,042,283	62,432,160	1.69	1.69
Spirit Airlines Inc	Consumer Discretionary	3,518,128	346,419	0.02	0.02
Spirit Realty Capital Inc	Real Estate	710,752,445	69,985,569	1.13	1.13
Splunk Inc	Technology	3,787,672,565	372,960,265	1.45	1.45
Spotify Technology SA	Consumer Discretionary	1,083,519,637	106,690,788	0.29	0.1
SpringWorks Therapeutics Inc	Health Care	125,228,967	12,330,904	0.46	0.46
Sprout Social Inc	Technology	143,039,885	14,084,690	0.19	0.41
Sprouts Farmers Market Inc	Consumer Staples	87,843,238	8,649,649	0.18	0.18
SPS Commerce Inc	Technology	761,439,213	74,976,537	1.05	1.05
SPX Technologies Inc	Industrials	492,834,086	48,527,830	1.05	1.05
SS&C Technologies Holdings Inc	Technology	1,682,132,425	165,634,316	1.1	1.1
St Joe Co/The	Real Estate	141,696,715	13,952,432	0.4	0.4
STAAR Surgical Co	Health Care	138,264,979	13,614,520	0.89	0.89
STAG Industrial Inc	Real Estate	710,798,833	69,990,137	0.98	0.96
Standard Motor Products Inc	Consumer Discretionary	10,754,338	1,058,946	0.12	0.12
Standex International Corp	Industrials	127,552,468	12,559,692	0.67	0.67
Stanley Black & Decker Inc	Industrials	1,321,085,453	130,083,151	0.86	0.86
Star Bulk Carriers Corp	Industrials	442,429,759	43,564,674	2.44	2.44

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Star Holdings	Real Estate	7,171,369	706,142	0.35	0.35
Starbucks Corp	Consumer	12,329,676,792	1,214,064,692	1.11	1.11
	Discretionary				
Starwood Property Trust Inc	Financials	634,193,148	62,447,015	0.95	0.95
State Street Corp	Financials	1,435,420,241	141,341,339	0.59	0.59
Steel Dynamics Inc	Basic Materials	2,207,350,390	217,350,886	1.14	1.14
Steelcase Inc	Consumer	83,430,264	8,215,117	0.2	0.53
	Discretionary				
Stem Inc	Energy	10,308,511	1,015,047	0.17	0.17
Stepan Co	Basic Materials	130,696,700	12,869,295	0.61	0.61
StepStone Group Inc	Financials	22,475,338	2,213,076	0.02	0.06
STERIS PLC	Health Care	2,190,192,661	215,661,418	0.99	0.99
Sterling Infrastructure Inc	Industrials	55,968,192	5,511,013	0.2	0.2
Steven Madden Ltd	Consumer	201,554,369	19,846,428	0.63	0.63
	Discretionary				
Stifel Financial Corp	Financials	856,821,500	84,368,532	1.2	1.2
Stitch Fix Inc	Consumer	1,849,085	182,074	0.01	0.04
	Discretionary				
Stock Yards Bancorp Inc	Financials	92,414,597	9,099,776	0.6	0.6
StoneCo Ltd	Industrials	727,100,684	71,595,329	0.82	1.26
StoneX Group Inc	Financials	23,318,635	2,296,113	0.1	0.1
Stratasys Ltd	Technology	68,099,651	6,705,560	0.68	0.68
Strategic Education Inc	Consumer	137,213,255	13,510,960	0.6	0.6
	Discretionary				
Stride Inc	Consumer	259,929,119	25,594,407	0.99	0.99
	Discretionary				
Stryker Corp	Health Care	12,536,249,538	1,234,405,264	1.09	1.09
Sturm Ruger & Co Inc	Consumer	55,247,484	5,440,047	0.68	0.68
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Summit Hotel Properties Inc	Real Estate	11,369,834	1,119,552	0.15	0.15
Summit Materials Inc	Industrials	502,071,475	49,437,407	1.06	1.06
Sun Communities Inc	Real Estate	6,059,046,383	596,615,337	3.59	3.59
SunCoke Energy Inc	Energy	35,121,254	3,458,280	0.38	0.38
SunPower Corp	Energy	5,618,322	553,219	0.07	0.07
Sunrun Inc	Utilities	235,470,399	23,186,033	0.54	0.54
Sunstone Hotel Investors Inc	Real Estate	148,845,314	14,656,332	0.66	0.66
Super Micro Computer Inc	Technology	966,930,422	95,210,613	0.6	0.6
Supernus Pharmaceuticals Inc	Health Care	80,865,285	7,962,552	0.5	0.5
Surgery Partners Inc	Health Care	261,657,731	25,764,618	0.64	0.64
Surmodics Inc	Health Care	11,665,446	1,148,660	0.22	0.22
Sylvamo Corp	Basic Materials	103,647,986	10,205,893	0.5	0.5
Synaptics Inc	Technology	408,879,791	40,261,114	0.9	0.9
Synchrony Financial	Industrials	1,819,863,495	179,196,264	1.13	1.13
Synopsys Inc	Technology	12,724,307,870	1,252,922,779	1.6	1.6
Synovus Financial Corp	Financials	608,747,619	59,941,473	1.09	1.09
Sysco Corp	Consumer Staples	4,485,913,879	441,713,902	1.2	1.2
T Rowe Price Group Inc	Financials	761,142,155	74,947,286	0.31	0.31
T-Mobile US Inc	Telecommunications	33,817,646,399	3,329,917,819	1.8	1.8
Take-Two Interactive Software Inc	Consumer Discretionary	3,497,299,490	344,368,137	1.26	1.26
Tanger Inc	Real Estate	194,387,082	19,140,688	0.66	0.66
Tapestry Inc	Consumer Discretionary	805,875,273	79,352,016	0.94	0.94
Targa Resources Corp	Energy	1,852,486,852	182,408,584	0.94	0.94
Target Corp	Consumer Discretionary	7,553,365,481	743,756,263	1.13	1.13
Taro Pharmaceutical Industries Ltd	Health Care	18,175,111	1,789,646	0.11	0.11
Tarsus Pharmaceuticals Inc	Health Care	32,925,033	3,242,025	0.48	0.48

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Taylor Morrison Home Corp	Consumer Discretionary	641,202,098	63,137,164	1.1	1.1
TD SYNEX Corp	Technology	807,437,247	79,505,819	0.83	0.83
TE Connectivity Ltd	Technology	6,936,194,756	682,985,393	1.56	1.56
TechnipFMC PLC	Energy	625,291,297	61,570,477	0.7	0.7
TechTarget Inc	Technology	36,861,364	3,629,623	0.37	0.37
Teekay Tankers Ltd	Industrials	41,452,516	4,081,700	0.16	0.24
TEGNA Inc	Consumer Discretionary	386,006,080	38,008,811	1.26	1.26
Teladoc Health Inc	Health Care	98,652,325	9,713,986	0.27	0.27
Teledyne Technologies Inc	Industrials	2,417,090,449	238,003,333	1.13	1.13
Teleflex Inc	Health Care	1,173,515,348	115,552,384	0.99	0.99
Telephone and Data Systems Inc	Telecommunications	83,323,053	8,204,560	0.25	0.4
Tempur Sealy International Inc	Consumer Discretionary	1,232,181,321	121,329,039	1.38	1.38
Tenable Holdings Inc	Technology	574,487,538	56,567,990	1.05	1.05
Tenet Healthcare Corp	Health Care	794,719,743	78,253,566	1.02	1.02
Tennant Co	Industrials	123,825,613	12,192,721	0.7	0.7
Teradata Corp	Technology	551,777,093	54,331,764	1.28	1.28
Teradyne Inc	Technology	1,876,452,754	184,768,431	1.11	1.11
Terex Corp	Industrials	432,697,995	42,606,418	1.1	1.1
Terns Pharmaceuticals Inc	Health Care	28,124,007	2,769,283	0.69	0.69
Terreno Realty Corp	Real Estate	548,287,958	53,988,200	1.01	1.01
Tesla Inc	Consumer Discretionary	78,435,498,500	7,723,298,099	0.98	0.98
Tetra Tech Inc	Industrials	981,602,310	96,655,308	1.09	1.09
TETRA Technologies Inc	Energy	28,832,154	2,839,012	0.48	0.48
Texas Capital Bancshares Inc	Financials	356,672,846	35,120,459	1.13	1.13
Texas Instruments Inc	Technology	16,641,198,590	1,638,606,752	1.06	1.06

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Texas Roadhouse Inc	Consumer Discretionary	797,664,540	78,543,531	0.96	0.96
TFS Financial Corp	Financials	28,683,185	2,824,343	0.07	0.07
TG Therapeutics Inc	Health Care	186,475,226	18,361,632	0.71	0.71
Thermo Fisher Scientific Inc	Health Care	29,142,962,730	2,869,616,346	1.4	1.4
Thor Industries Inc	Consumer Discretionary	730,647,782	71,944,601	1.14	1.14
Tidewater Inc	Energy	171,600,451	16,896,959	0.44	0.44
Timken Co/The	Basic Materials	578,821,533	56,994,745	1.01	1.01
TJX Cos Inc/The	Consumer Discretionary	11,920,027,727	1,173,727,830	1.1	1.1
TKO Group Holdings Inc	Consumer Discretionary	436,677,724	42,998,289	0.3	0.3
Toast Inc	Technology	877,315,829	86,386,544	0.3	0.88
Toll Brothers Inc	Consumer Discretionary	1,309,897,508	128,981,509	1.21	1.21
TopBuild Corp	Industrials	1,573,960,216	154,982,937	1.3	1.3
Topgolf Callaway Brands Corp	Consumer Discretionary	106,297,335	10,466,766	0.4	0.4
Toro Co/The	Industrials	1,054,008,958	103,784,964	1.04	1.04
Towne Bank/Portsmouth VA	Financials	110,199,520	10,851,002	0.5	0.5
TPG Inc	Financials	530,014,850	52,188,904	0.04	0.33
Tractor Supply Co	Consumer Discretionary	2,586,788,066	254,712,926	1.1	1.1
Trade Desk Inc/The	Consumer Discretionary	2,554,536,214	251,537,187	0.39	0.71
Tradeweb Markets Inc	Financials	1,217,228,014	119,856,634	0.1	0.56
Trane Technologies PLC	Industrials	6,821,550,152	671,696,698	1.21	1.21
TransDigm Group Inc	Industrials	7,896,545,556	777,548,131	1.39	1.39

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TransMedics Group Inc	Health Care	225,035,804	22,158,571	0.86	0.86
TransUnion	Industrials	888,211,212	87,459,379	0.66	0.66
Travel + Leisure Co	Consumer Discretionary	355,111,800	34,966,748	1.24	1.24
Travelers Cos Inc/The	Financials	2,760,687,690	271,836,278	0.62	0.62
Travere Therapeutics Inc	Health Care	6,482,282	638,290	0.09	0.09
Treace Medical Concepts Inc	Health Care	88,603,857	8,724,545	1.11	1.11
TreeHouse Foods Inc	Consumer Staples	137,576,109	13,546,689	0.59	0.59
Trex Co Inc	Industrials	1,153,818,352	113,612,883	1.26	1.26
Tri Pointe Homes Inc	Consumer Discretionary	232,182,414	22,862,276	0.67	0.67
TriMas Corp	Industrials	68,718,587	6,766,504	0.65	0.65
Trimble Inc	Industrials	1,314,535,597	129,438,207	0.98	0.98
TriNet Group Inc	Industrials	199,558,007	19,649,852	0.33	0.33
Trinity Industries Inc	Industrials	68,484,590	6,743,463	0.31	0.31
TripAdvisor Inc	Consumer Discretionary	282,400,495	27,807,093	0.51	0.93
Triumph Financial Inc	Financials	48,710,470	4,796,368	0.26	0.26
Triumph Group Inc	Industrials	129,182,291	12,720,176	1	1
Tronox Holdings PLC	Basic Materials	78,808,865	7,760,062	0.35	0.35
Truist Financial Corp	Financials	3,003,185,932	295,714,321	0.6	0.6
Trustmark Corp	Financials	111,632,553	10,992,108	0.65	0.65
TTEC Holdings Inc	Industrials	31,343,602	3,086,306	0.3	0.3
TTM Technologies Inc	Technology	107,808,616	10,615,577	0.66	0.66
Turning Point Brands Inc	Consumer Staples	14,995,419	1,476,552	0.32	0.32
TuSimple Holdings Inc	Industrials	1,896,731	186,765	0.05	0.09
Twilio Inc	Technology	1,793,283,385	176,579,003	1.29	1.29
Twist Bioscience Corp	Health Care	109,338,837	10,766,253	0.51	0.51
Two Harbors Investment Corp	Financials	89,665,960	8,829,127	0.66	0.66

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Tyler Technologies Inc	Technology	4,624,939,723	455,403,342	2.59	2.59
Tyson Foods Inc	Consumer Staples	869,951,772	85,661,429	0.16	0.45
U-Haul Holding Co	Consumer Discretionary	856,215,003	84,308,812	1.4	0.61
Uber Technologies Inc	Consumer Discretionary	14,399,924,852	1,417,915,540	1.12	1.12
Ubiquiti Inc	Telecommunications	58,374,132	5,747,918	0.07	0.07
Udemy Inc	Consumer Discretionary	24,323,897	2,395,098	0.11	0.11
UDR Inc	Real Estate	10,789,937,603	1,062,451,392	8.44	8.44
UFP Industries Inc	Basic Materials	882,380,486	86,885,245	1.12	1.12
UGI Corp	Utilities	467,505,042	46,033,759	0.89	0.89
UiPath Inc	Technology	1,659,997,166	163,454,727	0.2	1.16
Ulta Beauty Inc	Consumer Discretionary	2,612,032,746	257,198,691	1.08	1.08
Ultragenyx Pharmaceutical Inc	Health Care	374,192,829	36,845,597	0.94	0.94
UMB Financial Corp	Financials	399,887,742	39,375,695	0.97	0.97
Under Armour Inc	Consumer Discretionary	304,726,824	30,005,497	0.22	0.81
UniFirst Corp/MA	Industrials	288,039,928	28,362,390	0.3	0.83
Union Pacific Corp	Industrials	18,233,096,435	1,795,355,951	1.2	1.2
uniQure NV	Health Care	14,238,972	1,402,067	0.43	0.43
United Airlines Holdings Inc	Consumer Discretionary	411,995,889	40,567,946	0.3	0.3
United Bankshares Inc/WV	Financials	460,132,348	45,307,792	0.89	0.89
United Community Banks Inc/GA	Financials	383,106,012	37,723,250	1.08	1.08
United Parcel Service Inc	Industrials	11,174,151,657	1,100,283,748	0.35	0.82
United Rentals Inc	Industrials	10,101,038,297	994,617,633	2.56	2.56
United States Steel Corp	Basic Materials	2,040,803,650	200,951,549	1.85	1.85

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United Therapeutics Corp	Health Care	1,020,838,325	100,518,755	0.97	0.97
UnitedHealth Group Inc	Health Care	58,050,302,883	5,716,031,675	1.17	1.17
Uniti Group Inc	Real Estate	92,808,078	9,138,521	0.66	0.65
Unitil Corp	Utilities	14,681,842	1,445,675	0.17	0.17
Unity Software Inc	Technology	4,224,820,373	416,004,842	2.68	2.68
Universal Display Corp	Technology	1,026,623,150	101,088,369	1.12	1.12
Universal Health Services Inc	Health Care	851,813,241	83,875,384	0.07	0.81
Universal Insurance Holdings Inc	Financials	10,954,446	1,078,650	0.23	0.23
Unum Group	Financials	5,996,828,222	590,488,910	6.69	6.69
Upbound Group Inc	Consumer Discretionary	123,593,735	12,169,888	0.66	0.66
Upstart Holdings Inc	Financials	193,130,739	19,016,979	0.55	0.55
Upwork Inc	Technology	128,726,162	12,675,262	0.63	0.63
Uranium Energy Corp	Basic Materials	974,947,200	96,000,000	3.82	3.82
Urban Edge Properties	Real Estate	151,258,479	14,893,949	0.69	0.69
Urban Outfitters Inc	Consumer Discretionary	165,684,138	16,314,399	0.49	0.49
US Bancorp	Financials	8,233,619,504	810,738,748	1.2	1.2
US Foods Holding Corp	Consumer Staples	1,100,024,071	108,315,928	0.97	0.97
USANA Health Sciences Inc	Consumer Staples	41,117,683	4,048,730	0.39	0.39
Vail Resorts Inc	Consumer Discretionary	849,328,452	83,630,715	1.03	1.03
Valaris Ltd	Energy	439,556,233	43,281,727	0.87	0.87
Valero Energy Corp	Energy	5,682,453,249	559,533,390	1.26	1.26
Valley National Bancorp	Financials	505,080,936	49,733,739	0.9	0.9
Valmont Industries Inc	Industrials	502,967,166	49,525,603	1.02	1.02
Valvoline Inc	Basic Materials	626,160,249	61,656,040	1.26	1.26
Vanda Pharmaceuticals Inc	Health Care	4,928,561	485,300	0.2	0.2
Varex Imaging Corp	Health Care	54,944,952	5,410,257	0.65	0.65

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Varonis Systems Inc	Technology	515,128,216	50,723,064	1.03	1.03
Vaxcyte Inc	Health Care	783,373,102	77,136,298	1.29	1.29
Veeva Systems Inc	Health Care	3,033,296,208	298,679,186	0.51	0.88
Ventas Inc	Real Estate	2,300,851,912	226,557,688	1.13	1.13
Veracyte Inc	Health Care	113,638,881	11,189,665	0.56	0.56
Veradigm Inc	Technology	60,298,377	5,937,392	0.52	0.52
Veralto Corp	Industrials	2,658,090,774	261,733,881	1.29	1.29
Vericel Corp	Health Care	397,086	39,100		0
Verint Systems Inc	Technology	188,905,818	18,600,965	1.09	1.09
Veris Residential Inc	Real Estate	82,813,646	8,154,401	0.56	0.56
VeriSign Inc	Technology	2,059,975,019	202,839,294	0.96	0.96
Verisk Analytics Inc	Industrials	3,718,249,256	366,124,369	1.06	1.06
Verizon Communications Inc	Telecommunications	18,718,221,387	1,843,124,687	1.16	1.16
Verra Mobility Corp	Industrials	323,697,673	31,873,497	0.83	0.83
Vertex Inc	Technology	60,434,576	5,950,804	0.02	0.14
Vertex Pharmaceuticals Inc	Health Care	12,595,333,726	1,240,223,099	1.18	1.18
Vertiv Holdings Co	Technology	1,882,251,962	185,339,461	1.01	1.01
Vestis Corp	Industrials	307,351,704	30,263,961	1.09	1.09
Vesync Co Ltd	Consumer Discretionary	141,790,431	13,961,660	1.74	1.74
VF Corp	Consumer Discretionary	756,922,898	74,531,829	1.02	1.02
Viasat Inc	Telecommunications	177,836,852	17,511,038	0.5	0.5
Viatis Inc	Health Care	1,250,336,782	123,116,750	0.95	0.95
Viavi Solutions Inc	Telecommunications	249,912,576	24,608,109	1.1	1.1
VICI Properties Inc	Real Estate	4,589,836,320	451,946,820	1.37	1.37
Vicor Corp	Industrials	62,283,151	6,132,827	0.09	0.31
Victoria's Secret & Co	Consumer Discretionary	91,257,430	8,985,834	0.44	0.44

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Vir Biotechnology Inc	Health Care	3,260,434	321,045	0.02	0.02
Virgin Galactic Holdings Inc	Industrials	16,214,255	1,596,567	0.16	0.16
Virtu Financial Inc	Financials	127,698,227	12,574,045	0.09	0.39
Virtus Investment Partners Inc	Financials	148,772,936	14,649,205	0.84	0.84
Visa Inc	Industrials	38,846,752,652	3,825,118,175	0.93	0.8
Vishay Intertechnology Inc	Technology	2,663,666,002	262,282,856	4.43	7.91
Vista Outdoor Inc	Consumer Discretionary	100,379,031	9,884,009	0.58	0.58
Visteon Corp	Consumer Discretionary	407,162,585	40,092,026	1.15	1.15
Vistra Corp	Utilities	751,632,525	74,010,903	0.54	0.54
Vita Coco Co Inc/The	Consumer Staples	27,977,024	2,754,810	0.19	0.19
Vital Farms Inc	Consumer Staples	43,623,633	4,295,483	0.66	0.66
Vontier Corp	Industrials	615,553,407	60,611,618	1.14	1.14
Vornado Realty Trust	Real Estate	4,975,501,234	489,922,037	9.1	9.1
Voya Financial Inc	Financials	802,438,054	79,013,564	1.04	1.04
Vulcan Materials Co	Industrials	2,795,135,905	275,228,286	0.91	0.91
W R Berkley Corp	Financials	2,132,538,984	209,984,441	1.15	1.15
WaFd Inc	Financials	156,026,224	15,363,414	0.73	0.73
Walgreens Boots Alliance Inc	Consumer Staples	277,179,703	27,293,018	0.12	0.12
Walker & Dunlop Inc	Financials	406,826,756	40,058,958	1.08	1.08
Walmart Inc	Consumer Discretionary	36,757,149,496	3,619,361,491	0.85	0.85
Walt Disney Co/The	Consumer Discretionary	19,275,742,284	1,898,022,025	1.15	1.15
Warner Bros Discovery Inc	Consumer Discretionary	1,957,348,237	192,733,956	0.69	0.69
Warner Music Group Corp	Consumer Discretionary	443,076,979	43,628,404	0.02	0.24

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Waste Management Inc	Utilities	7,784,593,250	766,524,538	1.06	1.06
Waters Corp	Industrials	2,047,456,395	201,606,624	1.04	1.04
Watsco Inc	Industrials	1,045,614,031	102,958,342	0.27	0.61
Watts Water Technologies Inc	Industrials	624,709,792	61,513,218	0.34	0.89
Wayfair Inc	Consumer Discretionary	481,118,642	47,374,247	0.22	0.65
WD-40 Co	Consumer Staples	200,034,164	19,696,738	0.61	0.61
Weatherford International PLC	Energy	911,595,536	89,761,960	1.27	1.27
Weave Communications Inc	Technology	37,193,941	3,662,371	0.46	0.46
Webster Financial Corp	Financials	987,310,540	97,217,379	1.11	1.11
Weis Markets Inc	Consumer Staples	71,059,759	6,997,032	0.41	0.41
Wells Fargo & Co	Financials	26,187,474,697	2,578,598,688	1.44	1.44
Welltower Inc	Real Estate	24,792,799,980	2,441,269,433	4.87	4.87
Wendy's Co/The	Consumer Discretionary	280,572,351	27,627,081	0.69	0.69
Werner Enterprises Inc	Industrials	89,929,063	8,855,033	0.33	0.33
WesBanco Inc	Financials	87,543,782	8,620,162	0.46	0.46
WESCO International Inc	Industrials	803,145,581	79,083,232	0.89	0.89
West Pharmaceutical Services Inc	Health Care	2,985,301,500	293,953,297	1.13	1.13
Westamerica BanCorp	Financials	98,841,229	9,732,587	0.65	0.65
Western Alliance Bancorp	Financials	688,127,007	67,757,713	0.94	0.94
Western Digital Corp	Technology	1,488,722,662	146,589,862	0.86	0.86
Western Union Co/The	Industrials	283,598,607	27,925,067	0.64	0.64
Westinghouse Air Brake Technologies Corp	Industrials	1,937,605,620	190,789,962	0.84	0.84
Westlake Corp	Basic Materials	505,138,472	49,739,405	0.28	0.28
Westrock Co	Industrials	1,958,292,503	192,826,935	1.81	1.81
WEX Inc	Industrials	911,420,734	89,744,748	1.08	1.08
Weyerhaeuser Co	Real Estate	7,588,008,155	747,167,419	2.94	2.94

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Whirlpool Corp	Consumer	304,492,797	29,982,453	0.45	0.45
	Discretionary				
White Mountains Insurance Group Ltd	Financials	431,632,305	42,501,482	1.1	1.1
Williams Cos Inc/The	Energy	3,006,668,402	296,057,229	0.7	0.7
Williams-Sonoma Inc	Consumer	1,552,226,659	152,842,902	1.18	1.18
	Discretionary				
Willis Towers Watson PLC	Financials	2,990,367,558	294,452,136	1.18	1.18
WillScot Mobile Mini Holdings Corp	Industrials	1,033,937,279	101,808,569	1.19	1.19
Wingstop Inc	Consumer	816,753,942	80,423,205	1.07	1.07
	Discretionary				
Winnebago Industries Inc	Consumer	140,237,211	13,808,719	0.65	0.65
	Discretionary				
Wintrust Financial Corp	Financials	628,619,514	61,898,197	1.09	1.09
WisdomTree Inc	Financials	6,155,770	606,139	0.06	0.06
Wix.com Ltd	Technology	370,409,787	36,473,093	0.52	0.52
WK Kellogg Co	Consumer Staples	60,047,318	5,912,671	0.53	0.53
Wolfspeed Inc	Technology	3,135,073,115	308,700,839	5.66	5.66
Wolverine World Wide Inc	Consumer	43,332,701	4,266,836	0.6	0.6
	Discretionary				
Woodward Inc	Industrials	854,676,654	84,157,336	1.03	1.03
Workday Inc	Technology	15,496,482,892	1,525,890,179	0.74	2.1
Workiva Inc	Technology	579,129,150	57,025,035	0.63	1.04
World Acceptance Corp	Financials	35,810,394	3,526,137	0.43	0.43
World Kinect Corp	Energy	98,102,630	9,659,859	0.7	0.7
Worthington Enterprises Inc	Consumer	193,696,066	19,072,645	0.67	0.67
	Discretionary				
Worthington Steel Inc	Basic Materials	94,576,185	9,312,621	0.67	0.67
WP Carey Inc	Real Estate	1,560,936,618	153,700,544	1.08	1.08
WSFS Financial Corp	Financials	318,576,443	31,369,225	1.12	1.12

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WW Grainger Inc	Industrials	3,893,805,376	383,410,831	0.93	0.93
Wyndham Hotels & Resorts Inc	Consumer Discretionary	727,927,573	71,676,750	1.07	1.07
Wynn Resorts Ltd	Consumer Discretionary	1,573,534,600	154,941,028	1.51	1.51
Xencor Inc	Health Care	70,166,442	6,909,070	0.53	0.53
Xenia Hotels & Resorts Inc	Real Estate	99,390,707	9,786,692	0.68	0.68
Xenon Pharmaceuticals Inc	Health Care	283,187,956	27,884,632	0.81	0.81
Xerox Holdings Corp	Technology	95,816,246	9,434,726	0.42	0.42
XP Inc	Financials	822,188,953	80,958,373	0.2	0.57
Xperi Inc	Telecommunications	16,406,858	1,615,532	0.34	0.34
XPO Inc	Industrials	806,711,123	79,434,320	0.78	0.78
Xylem Inc/NY	Industrials	1,943,633,599	191,383,518	0.69	0.69
Yelp Inc	Technology	210,402,146	20,717,641	0.64	0.64
YETI Holdings Inc	Consumer Discretionary	530,963,009	52,282,266	1.16	1.16
Yext Inc	Technology	41,304,227	4,067,098	0.56	0.56
Yum! Brands Inc	Consumer Discretionary	3,278,438,818	322,817,612	0.88	0.88
Zebra Technologies Corp	Industrials	1,010,761,881	99,526,560	0.71	0.71
Zentaris Pharmaceuticals Inc	Health Care	25,285,472	2,489,781	0.23	0.23
Ziff Davis Inc	Technology	327,031,294	32,201,748	1.04	1.04
Zillow Group Inc	Real Estate	1,359,830,658	133,898,270	1.49	1.01
ZIM Integrated Shipping Services Ltd	Industrials	6,194,632	609,966	0.05	0.05
Zimmer Biomet Holdings Inc	Health Care	2,647,486,138	260,689,676	1.03	1.03
Zimvie Inc	Health Care	29,203	2,876		0
Zions Bancorp NA	Financials	687,480,830	67,694,086	1.04	1.04
Zoetis Inc	Health Care	9,731,027,053	958,183,784	1.06	1.06
Zoom Video Communications Inc	Technology	1,622,484,147	159,760,937	0.31	0.73

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ZoomInfo Technologies Inc	Technology	552,393,676	54,392,477	0.75	0.75
Zscaler Inc	Technology	1,196,059,254	117,772,212	0.36	0.36
Zuora Inc	Technology	48,266,386	4,752,640	0.23	0.35
Zurn Elkay Water Solutions Corp	Industrials	401,470,458	39,531,540	0.78	0.78
Zymeworks Inc	Health Care	21,282,925	2,095,663	0.29	0.29
VIETNAM					
Airports Corp of Vietnam JSC	Industrials	36,950,150	3,638,366	0.06	0.06
Asia Commercial Bank JSC	Financials	216,959,453	21,363,318	0.56	0.56
Bank for Foreign Trade of Vietnam JSC	Financials	383,425,400	37,754,699	0.2	0.2
Bank for Investment and Development of Vietnam JSC	Financials	161,186,585	15,871,539	0.16	0.16
BINH SON Refining and Petrochemical Co Ltd	Energy	63,452,542	6,247,973	0.26	0.26
Dat Xanh Group JSC	Real Estate	102,701,952	10,112,740	1.78	1.78
Dat Xanh Real Estate Services JSC	Real Estate	19,350,100	1,905,344	1.07	1.07
Duc Giang Chemicals JSC	Basic Materials	241,651,525	23,794,669	1.61	1.61
FPT Corp	Telecommunications	436,154,286	42,946,748	0.85	0.85
FPT DIGITAL RETAIL JSC	Consumer Discretionary	103,482,813	10,189,629	1.7	1.7
Ha Do Group JSC	Real Estate	131,792,123	12,977,158	3.73	3.73
Hoa Phat Group JSC	Industrials	263,936,456	25,988,997	0.39	0.39
Hoa Sen Group	Basic Materials	115,573,287	11,380,140	1.97	1.97
Investment & Industrial Development Corp	Real Estate	31,594,418	3,111,004	0.12	0.12
Khang Dien House Trading and Investment JSC	Real Estate	151,804,963	14,947,760	1.44	1.44
Masan Group Corp	Consumer Staples	163,007,944	16,050,882	0.41	0.41
Military Commercial Joint Stock Bank	Financials	189,706,170	18,679,773	0.47	0.47

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Mobile World Investment Corp	Consumer Discretionary	406,145,993	39,991,925	1.55	1.55
Nam Long Investment Corp	Real Estate	151,188,199	14,887,029	2.56	2.56
PetroVietNam Ca Mau Fertilizer JSC	Basic Materials	107,546,597	10,589,777	1.5	1.5
PetroVietnam Drilling & Well Services JSC	Energy	131,713,606	12,969,427	2	2
PetroVietnam Gas JSC	Energy	58,367,193	5,747,235	0.08	0.08
PetroVietnam Technical Services Corp	Energy	74,360,737	7,322,069	0.98	0.98
Phu Nhuan Jewelry JSC	Consumer Discretionary	147,574,101	14,531,160	1.25	1.25
Phu Tai Corp	Consumer Discretionary	60,750,232	5,981,885	3.67	3.67
Saigon Thuong Tin Commercial JSB	Financials	314,945,452	31,011,693	1.43	1.43
SSI Securities Corp	Financials	152,396,606	15,006,017	0.74	0.74
Vietcap Securities JSC	Financials	39,569,476	3,896,282	0.51	0.51
Vietnam Construction and Import- Export JSC	Industrials	72,182,246	7,107,560	1.31	1.31
Vietnam Dairy Products JSC	Consumer Staples	305,820,425	30,113,180	0.52	0.52
Vietnam Joint Stock Commercial Bank for Industry and Trade	Financials	287,595,955	28,318,674	0.47	0.47
Vietnam Prosperity JSC Bank	Financials	242,310,885	23,859,595	0.38	0.38
Vietnam Technological & Commercial Joint Stock Bank	Financials	111,954,847	11,023,843	0.24	0.24
Viglacera Corp JSC	Industrials	97,320,478	9,582,843	0.94	0.94
Vincom Retail JSC	Consumer Discretionary	89,375,704	8,800,546	0.4	0.4
Vinh Hoan Corp	Consumer Staples	74,430,221	7,328,911	1.28	1.28
Vinhomes JSC	Real Estate	283,445,633	27,910,005	0.36	0.36
VNDirect Securities Corp	Financials	78,046,334	7,684,978	0.69	0.69

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