

# GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES

## AT 31 DECEMBER 2017

	Country	Market value NOK	Market value USD	Voting	Ownership
<b>BASIC MATERIALS</b>					
1-Page Ltd	Australia	527,792	64,527	0.66	0.66
Abou Kir Fertilizers & Chemical Industries	Egypt	34,801,480	4,254,798	0.28	0.28
AB Grigeo	Lithuania	10,151,828	1,241,153	1.13	1.13
Acacia Mining PLC	United Kingdom	76,719,432	9,379,649	0.85	0.85
Acerinox SA	Spain	321,563,612	39,314,079	1	1
Achilles Corp	Japan	62,817,522	7,680,014	2.08	2.08
Acron PJSC	Russia	514,050,181	62,847,314	2.31	2.31
ACN 004 410 833 Ltd	Australia	134,374	16,428	0.72	0.72
Advanced Petrochemical Co	Saudi Arabia	162,352,244	19,849,040		0.83
AdvanSix Inc	United States	245,638,160	30,031,501	2.34	2.34
ADEKA Corp	Japan	213,266,072	26,073,719	1.43	1.43
Afarak Group OYJ	Finland	3,185,497	389,456	0.15	0.15
African Rainbow Minerals Ltd	South Africa	351,854,840	43,017,457	1.81	1.81
Agnico Eagle Mines Ltd	Canada	725,638,576	88,715,922	0.82	0.82
Agrium Inc	Canada	1,200,612,657	146,785,827	0.92	0.92
AGES Industri AB	Sweden	320,710	39,210	0.01	0.05
Ahlstrom-Munksjo Oyj	Finland	20,247,700	2,475,466	0.12	0.12
Aichi Steel Corp	Japan	84,213,685	10,295,890	1.29	1.29
Air Liquide SA	France	4,916,476,787	601,084,045	1.11	1.11
Air Products & Chemicals Inc	United States	711,307,985	86,963,877	0.24	0.24

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Air Water Inc	Japan	117,773,474	14,398,879	0.34	0.34
Aksa Akrilik Kimya Sanayii AS	Turkey	53,197,793	6,503,915	1.04	1.04
Akzo Nobel NV	Netherlands	5,232,486,892	639,719,158	2.89	2.89
AK Holdings Inc	South Korea	293,663,468	35,903,032	4.24	4.24
AK Steel Holding Corp	United States	84,417,487	10,320,806	0.58	0.58
Alamos Gold Inc	Canada	41,546,684	5,079,460	0.2	0.2
Albemarle Corp	United States	970,073,578	118,600,326	0.84	0.84
Alcoa Corp	United States	4,159,164,169	508,495,684	5.1	5.1
Alkim Alkali Kimya AS	Turkey	39,751,747	4,860,013	2.98	2.98
Allegheny Technologies Inc	United States	213,972,874	26,160,132	0.86	0.86
Alpek SAB de CV	Mexico	354,339,775	43,321,263	1.71	1.71
Alrosa PJSC	Russia	816,680,189	99,846,588	1.04	1.04
Altri SGPS SA	Portugal	253,303,844	30,968,701	2.43	2.43
Alujain Corp	Saudi Arabia	89,138,022	10,897,935		2.83
Alumetal SA	Poland	22,488,462	2,749,419	1.14	1.14
Alumina Ltd	Australia	629,014,750	76,902,780	1.41	1.41
Aluminium Bahrain BSC	Bahrain	464,856,479	56,832,937	2.47	2.47
AMAG Austria Metall AG	Austria	46,493,155	5,684,211	0.26	0.26
Angang Steel Co Ltd	China	176,195,919	21,541,555	0.33	0.33
AngloGold Ashanti Ltd	South Africa	442,187,337	54,061,427	1.26	1.26
Anglo American Platinum Ltd	South Africa	174,249,270	21,303,560	0.28	0.28
Anglo American PLC	United Kingdom	1,621,737,554	198,272,180	0.74	0.74

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Ann Joo Resources Bhd	Malaysia	16,511,676	2,018,703	0.41	0.41
Antofagasta PLC	United Kingdom	105,409,125	12,887,225	0.1	0.1
APERAM SA	Netherlands	750,155,246	91,713,308	2.08	2.08
Aquafil SpA	Italy	6,664,165	814,755	0.13	0.11
Arakawa Chemical Industries Ltd	Japan	92,046,852	11,253,566	2.65	2.65
ArcelorMittal	Netherlands	2,628,144,465	321,314,587	0.97	0.97
Arctic Paper SA	Poland	13,583,193	1,660,669	2.07	2.07
Argonaut Gold Inc	Canada	44,652,024	5,459,116	1.61	1.61
Arkema SA	France	928,376,006	113,502,418	1.09	1.23
Asahi Holdings Inc	Japan	195,076,200	23,849,841	3.5	3.5
Asahi Kasei Corp	Japan	2,231,915,321	272,871,967	1.51	1.51
Ashland Global Holdings Inc	United States	328,928,824	40,214,543	0.91	0.91
Asian Bamboo AG	Germany	101,097	12,360	3.34	3.34
Asia Polymer Corp	Taiwan	20,920,874	2,557,767	0.76	0.76
Assore Ltd	South Africa	40,621,216	4,966,313	0.12	0.12
ASAHI YUKIZAI CORP	Japan	35,765,890	4,372,706	1.19	1.19
Aurubis AG	Germany	922,465,136	112,779,761	2.75	2.75
Avery Dennison Corp	United States	867,495,294	106,059,197	1.05	1.05
Axalta Coating Systems Ltd	United States	1,980,916,332	242,185,055	3.07	3.07
A Schulman Inc	United States	223,688,712	27,347,981	2.49	2.49
B2Gold Corp	Canada	244,905,007	29,941,867	0.99	0.99
Balchem Corp	United States	291,692,259	35,662,034	1.38	1.38
Bando Chemical Industries Ltd	Japan	98,282,588	12,015,941	2.17	2.17

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bayer AG	Germany	18,893,802,210	2,309,939,324	2.17	2.17
Bayer CropScience Ltd/India	India	9,210,681	1,126,090	0.05	0.05
BASF SE	Germany	21,571,786,040	2,637,347,227	2.54	2.54
Bengang Steel Plates Co Ltd	China	6,622,513	809,663	0.06	0.06
BE Group AB	Sweden	9,496,238	1,161,002	1.46	1.46
BHP Billiton Ltd	Australia	3,697,929,965	452,105,603	0.61	0.61
BHP Billiton PLC	United Kingdom	8,830,618,743	1,079,623,533	2.49	2.49
BillerudKorsnas AB	Sweden	359,079,004	43,900,677	1.23	1.23
Bio On Spa	Italy	106,974,163	13,078,565	1.99	1.99
Bluestar Adisseo Co	China	33,640,068	4,112,805	0.1	0.1
BlueScope Steel Ltd	Australia	1,656,774,640	202,555,782	3.02	3.02
Boliden AB	Sweden	4,461,657,189	545,478,209	5.82	5.82
Boryszew SA	Poland	26,043,608	3,184,068	0.5	0.5
BOC Kenya Ltd	Kenya	1,961,071	239,759	1.18	1.18
BP Plastics Holding Bhd	Malaysia	2,815,903	344,270	0.67	0.67
Braskem SA	Brazil	553,199,832	67,633,716		0.66
Brenntag AG	Germany	5,093,079,585	622,675,345	6.36	6.36
Cabot Corp	United States	533,337,744	65,205,395	1.71	1.71
Calgon Carbon Corp	United States	11,424,312	1,396,726	0.13	0.13
Cambrex Corp	United States	17,196,658	2,102,448	0.13	0.13
Cameco Corp	Canada	192,194,370	23,497,511	0.64	0.64
Canfor Corp	Canada	209,884,483	25,660,289	1	1
Carpenter Technology Corp	United States	78,029,118	9,539,770	0.4	0.4
Cascades Inc	Canada	208,999,271	25,552,064	2.48	2.48

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Castrol India Ltd	India	24,111,461	2,947,846	0.1	0.1
CAP SA	Chile	91,418,624	11,176,759	0.59	0.59
Celanese Corp	United States	890,646,575	108,889,652	0.75	0.75
Centamin PLC	United Kingdom	625,370,752	76,457,268	3.1	3.1
CF Industries Holdings Inc	United States	603,967,348	73,840,507	0.74	0.74
Chambal Fertilizers and Chemicals Ltd	India	74,790,179	9,143,780	0.92	0.92
Chemours Co/The	United States	674,695,495	82,487,667	0.89	0.89
China BlueChemical Ltd	China	75,173,602	9,190,657	0.63	0.63
China General Plastics Corp	Taiwan	122,332,997	14,956,323	2.79	2.79
China Hongqiao Group Ltd	China	4,578	560		0
China Man-Made Fiber Corp	Taiwan	61,606,558	7,531,963	1.54	1.54
China Petrochemical Development Corp	Taiwan	109,737,656	13,416,428	1.03	1.03
China Resources and Transportation Group Ltd	China	2,278,872	278,613	0.15	0.15
China Silver Group Ltd	Hong Kong	31,588,720	3,862,009	0.78	0.78
China Steel Chemical Corp	Taiwan	39,605,435	4,842,125	0.48	0.48
China Steel Corp	Taiwan	1,084,731,903	132,618,350	1.01	1.01
China Synthetic Rubber Corp	Taiwan	130,545,692	15,960,399	1.72	1.72
Chinyang Holdings Corp	South Korea	14,705,763	1,797,913	1.15	1.15
Chongqing Iron & Steel Co Ltd	China	6,595,293	806,335	0.04	0.04
Chugoku Marine Paints Ltd	Japan	105,299,758	12,873,854	2.23	2.23
Chun Yuan Steel	Taiwan	40,230,422	4,918,535	1.97	1.97

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Cia Ferro Ligas da Bahia - FERBASA	Brazil	33,048,689	4,040,503		0.74
Cia Minera Milpo SAA	Peru	52,207,653	6,382,861	0.34	0.34
Ciech SA	Poland	97,541,144	11,925,293	1.37	1.37
Clariant AG	Switzerland	59,971,890	7,332,110	0.08	0.08
Clearwater Paper Corp	United States	111,702,420	13,656,638	1.83	1.83
Cleveland-Cliffs Inc	United States	67,888,256	8,299,957	0.39	0.39
Coeur Mining Inc	United States	98,585,174	12,052,935	0.87	0.87
Commercial Metals Co	United States	173,155,034	21,169,779	0.85	0.85
Compass Minerals International Inc	United States	138,722,672	16,960,110	0.69	0.69
Constellium NV	United States	183,166,677	22,393,794	1.49	1.49
Coromandel International Ltd	India	221,718,035	27,107,048	1.02	1.02
Corp Aceros Arequipa SA	Peru	31,525,218	3,854,245	1.08	1.38
Covestro AG	Germany	2,894,193,822	353,841,543	1.69	1.69
Cristal Pigmentos do Brasil SA	Brazil	20,669,632	2,527,051		2.31
Croda International PLC	United Kingdom	690,150,928	84,377,234	1.07	1.07
CuDeco Ltd	Australia	1,465,951	179,226	0.19	0.19
Cydsa SAB de CV	Mexico	253,581,694	31,002,671	3.37	3.37
C Uyemura & Co Ltd	Japan	59,952,782	7,329,773	0.97	0.97
Daicel Corp	Japan	451,017,335	55,140,975	1.38	1.38
Daido Steel Co Ltd	Japan	168,797,470	20,637,027	0.77	0.77

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Daiichi Kigenso Kagaku-Kogyo Co Ltd	Japan	85,076,957	10,401,432	3.35	3.35
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Japan	110,773,010	13,543,009	1.45	1.45
Dai Nippon Toryo Co Ltd	Japan	93,119,222	11,384,673	2.4	2.4
Deltic Timber Corp	United States	113,953,104	13,931,804	1.25	1.25
Denka Co Ltd	Japan	564,846,727	69,057,655	1.95	1.95
Detour Gold Corp	Canada	87,056,616	10,643,464	0.52	0.52
DIC Corp	Japan	728,761,110	89,097,680	2.48	2.48
Domtar Corp	United States	413,627,885	50,569,774	1.63	1.63
Dongjin Semichem Co Ltd	South Korea	18,138,175	2,217,557	0.21	0.21
Dongkuk Steel Mill Co Ltd	South Korea	118,457,732	14,482,536	1.48	1.48
Dongyue Group Ltd	China	90,954,669	11,120,036	0.75	0.75
Dowa Holdings Co Ltd	Japan	147,743,875	18,063,034	0.71	0.71
DowDuPont Inc	United States	9,925,651,035	1,213,501,199	0.73	0.73
D&L Industries Inc	Philippines	64,845,846	7,927,995	0.5	0.5
Earth Chemical Co Ltd	Japan	46,273,119	5,657,310	0.56	0.56
Eastern Polymer Group PCL	Thailand	65,593,146	8,019,359	0.83	0.83
Eastman Chemical Co	United States	1,968,604,581	240,679,832	1.81	1.81
Eckert & Ziegler AG	Germany	27,446,829	3,355,625	1.46	1.46
Ecolab Inc	United States	3,247,604,539	397,049,220	1.02	1.02
Egyptian Chemical Industries KIMA	Egypt	31,148,837	3,808,229	1.35	1.35

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Egyptian Financial & Industrial Co	Egypt	13,796,711	1,686,774	2.45	2.45
Egyptian Iron & Steel Co	Egypt	2,008,035	245,501	0.05	0.05
Eldorado Gold Corp	Canada	81,886,497	10,011,370	0.87	0.87
Elementis PLC	United Kingdom	240,296,264	29,378,406	1.62	1.62
Elton Chemicals	Greece	278	34		0
EL Ezz Aldekhela Steel Alexandria	Egypt	30,287,932	3,702,975	0.68	0.68
Empresas CMPC SA	Chile	553,881,039	67,716,999	0.8	0.8
EMS-Chemie Holding AG	Switzerland	1,161,527,033	142,007,254	0.91	0.91
Ence Energia y Celulosa SA	Spain	468,848,583	57,321,008	3.39	3.39
Endeavour Mining Corp	Canada	176,597,140	21,590,608	0.98	0.98
ENF Technology Co Ltd	South Korea	75,308,315	9,207,127	2.69	2.69
Eramet	France	130,243,569	15,923,462	0.3	0.5
Ercros SA	Spain	45,156,527	5,520,797	1.45	1.45
Eregli Demir ve Celik Fabrikalari TAS	Turkey	655,882,794	80,187,643	0.87	0.87
Eternal Materials Co Ltd	Taiwan	121,914,400	14,905,145	1.24	1.24
Everlight Chemical Industrial Corp	Taiwan	14,317,542	1,750,450	0.5	0.5
Evonik Industries AG	Germany	381,683,234	46,664,250	0.27	0.27
Evraz PLC	United Kingdom	1,001,415,585	122,432,172	1.86	1.86
Ezz Steel	Egypt	136,036,697	16,631,725	2.65	2.65
Feng Hsin Steel Co Ltd	Taiwan	191,808,039	23,450,279	2.15	2.15
Ferrexpo PLC	United Kingdom	479,295,978	58,598,297	2.51	2.51
Ferroglobe PLC	United States	139,993,757	17,115,511	0.61	1.18

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Ferro Corp	United States	124,422,437	15,211,776	0.77	0.77
Fibria Celulose SA	Brazil	568,251,802	69,473,956	0.87	0.87
Firestone Diamonds PLC	United Kingdom	2,977,660	364,046	0.55	0.55
First Majestic Silver Corp	Canada	22,121,692	2,704,578	0.24	0.24
First Quantum Minerals Ltd	Canada	530,656,286	64,877,562	0.67	0.67
FMC Corp	United States	652,118,961	79,727,480	0.63	0.63
Foosung Co Ltd	South Korea	3,294,762	402,815	0.05	0.05
Formosan Rubber Group Inc	Taiwan	35,226,691	4,306,784	2.08	2.08
Formosa Chemicals & Fibre Corp	Taiwan	1,453,967,083	177,760,712	0.88	0.88
Formosa Plastics Corp	Taiwan	322,160,649	39,387,072	0.19	0.19
Fortescue Metals Group Ltd	Australia	654,211,687	79,983,334	0.67	0.67
Fossal SAA	Peru	1,280,357	156,535	1.68	1.68
Fosun International Ltd	China	284,674,502	34,804,049	0.18	0.18
Franco-Nevada Corp	Canada	2,671,268,111	326,586,845	2.19	2.19
Fresnillo PLC	United Kingdom	756,205,439	92,452,999	0.65	0.65
Frutarom Industries Ltd	Israel	36,674,640	4,483,809	0.08	0.08
Fufeng Group Ltd	China	117,226,733	14,332,035	0.86	0.86
Fujikura Kasei Co Ltd	Japan	34,257,063	4,188,238	1.94	1.94
Fujimi Inc	Japan	62,186,522	7,602,869	1.26	1.26
Fujimori Kogyo Co Ltd	Japan	170,796,782	20,881,461	3.05	3.05
FUCHS PETROLUB SE	Germany	896,946,726	109,659,903	1.7	1.56
Galaxy Resources Ltd	Australia	78,021,120	9,538,792	0.78	0.78
GCP Applied Technologies Inc	United States	18,088,367	2,211,468	0.1	0.1

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Gem Diamonds Ltd	United Kingdom	5,387,576	658,680	0.49	0.49
Givaudan SA	Switzerland	2,411,843,935	294,869,878	1.38	1.38
Glencore PLC	United Kingdom	15,336,868,574	1,875,071,806	2.47	2.47
Gloria Material Technology Corp	Taiwan	69,602,033	8,509,482	2.73	2.73
Godo Steel Ltd	Japan	37,416,245	4,574,477	1.27	1.27
Goldcorp Inc	Canada	335,842,246	41,059,772	0.37	0.37
Golden Star Resources Ltd	Canada	3,055,257	373,533	0.11	0.11
Gold Fields Ltd	South Africa	20,423,364	2,496,942	0.07	0.07
Gold Road Resources Ltd	Australia	13,137,077	1,606,127	0.33	0.33
Grand Pacific Petrochemical	Taiwan	217,801,065	26,628,163	2.78	2.78
Grupa Kety SA	Poland	156,622,260	19,148,497	1.71	1.71
Grupo KUO SAB De CV	Mexico	168,940,726	20,654,542	2.09	2.09
Grupo Mexico SAB de CV	Mexico	1,564,604,781	191,287,178	0.74	0.74
Grupo Pochteca SAB de CV	Mexico	9,612,156	1,175,174	2	2
Grupo Simec SAB de CV	Mexico	43,116,628	5,271,400	0.34	0.34
Gujarat State Fertilizers & Chemicals Ltd	India	119,946,305	14,664,528	1.51	1.51
Gun-Ei Chemical Industry Co Ltd	Japan	39,367,178	4,812,996	1.55	1.55
Gurit Holding AG	Switzerland	3,181,763	388,999	0.01	0.01
Guyana Goldfields Inc	Canada	92,275,672	11,281,541	1.61	1.61
G-Resources Group Ltd	Hong Kong	40,710,029	4,977,172	1.48	1.48
Hadera Paper Ltd	Israel	24,330,775	2,974,659	0.66	0.66
Halcyon Agri Corp Ltd	Singapore	5,503,443	672,846	0.1	0.1
Hansol Chemical Co Ltd	South Korea	235,075,897	28,740,168	3.76	3.76
Hansol Holdings Co Ltd	South Korea	25,839,585	3,159,124	1.6	1.6

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Hansol Paper Co Ltd	South Korea	55,036,185	6,728,675	2.16	2.16
Hanwha Chemical Corp	South Korea	244,984,238	29,951,553	0.62	0.61
Harmony Gold Mining Co Ltd	South Africa	79,615,941	9,733,774	1.19	1.19
Haynes International Inc	United States	8,285,193	1,012,940	0.25	0.25
HB Fuller Co	United States	210,658,976	25,754,978	0.95	0.95
Hecla Mining Co	United States	86,125,797	10,529,663	0.66	0.66
Hengyi Petrochemical Co Ltd	China	255,767,200	31,269,869	0.57	0.57
Hexpol AB	Sweden	424,847,518	51,941,477	1.07	1.49
Hiap Teck Venture Bhd	Malaysia	29,831,284	3,647,146	2.74	2.74
Highfield Resources Ltd	Australia	21,362,119	2,611,714	0.99	0.99
Highland Gold Mining Ltd	Russia	111,736,698	13,660,829	1.81	1.81
Hikal Ltd	India	39,099,157	4,780,228	1.58	1.58
Hitachi Chemical Co Ltd	Japan	562,737,171	68,799,742	1.29	1.29
Hitachi Metals Ltd	Japan	560,771,958	68,559,477	1.11	1.11
Hoa Sen Group	Vietnam	56,387,980	6,893,944	1.83	1.83
Hochschild Mining PLC	United Kingdom	197,763,784	24,178,423	1.33	1.33
Hodogaya Chemical Co Ltd	Japan	19,906,352	2,433,733	0.55	0.55
Hokuetsu Kishu Paper Co Ltd	Japan	53,263,432	6,511,939	0.52	0.52
Holmen AB	Sweden	445,009,939	54,406,516	0.35	1.19
Ho Tung Chemical Corp	Taiwan	51,810,007	6,334,245	1.81	1.81
Hsin Kuang Steel Co Ltd	Taiwan	29,170,713	3,566,385	1.24	1.24
HS Industries Co Ltd	South Korea	44,252,856	5,410,315	1.02	1.02

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Hubei Xinyangfeng Fertilizer Co Ltd	China	41,173,850	5,033,878	0.26	0.26
Huchems Fine Chemical Corp	South Korea	90,647,003	11,082,421	1.18	1.18
Hudbay Minerals Inc	Canada	463,871,968	56,712,571	2.44	2.44
Huntsman Corp	United States	703,241,021	85,977,617	1.08	1.08
Hyosung ONB Co Ltd	South Korea	3,116,326	380,999	0.7	0.7
Hyundai Steel Co	South Korea	465,800,616	56,948,366	0.78	0.78
H&R GmbH & Co KGaA	Germany	144,054,795	17,612,010	2.75	2.75
IAMGOLD Corp	Canada	308,839,502	37,758,441	1.39	1.39
Iberpapel Gestion SA	Spain	150,255,027	18,370,045	4.79	4.79
Iljin Materials Co Ltd	South Korea	3,175,855	388,277	0.02	0.02
Iluka Resources Ltd	Australia	679,040,990	83,018,943	2.49	2.49
Imerys SA	France	879,678,276	107,548,678	0.89	1.43
Impack Pratama Industri Tbk PT	Indonesia	19,385,060	2,370,000	0.61	0.61
Impala Platinum Holdings Ltd	South Africa	398,047,315	48,664,908	2.53	2.53
Imperial Metals Corp	Canada	7,617,492	931,308	0.3	0.3
IMCD Group NV	Netherlands	555,306,938	67,891,328	2.05	2.05
Inabata & Co Ltd	Japan	123,045,622	15,043,447	1.56	1.56
Incitec Pivot Ltd	Australia	398,756,381	48,751,598	0.95	0.95
Independence Group NL	Australia	319,046,254	39,006,309	1.79	1.79
Indorama Ventures PCL	Thailand	254,630,050	31,130,842	0.36	0.36
Industrias CH SAB de CV	Mexico	20,965,266	2,563,195	0.14	0.14
Industrias Penoles SAB de CV	Mexico	219,912,781	26,886,340	0.32	0.32
Ingevity Corp	United States	242,329,005	29,626,927	1	1

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Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	China	49,194,866	6,014,520	0.1	0.1
Innospec Inc	United States	160,842,254	19,664,430	1.15	1.15
Interfor Corp	Canada	58,609,364	7,165,528	0.61	0.61
International Flavors & Fragrances Inc	United States	432,257,950	52,847,470	0.44	0.44
International Paper Co	United States	1,701,508,768	208,024,937	0.87	0.87
Iron Force Industrial Co Ltd	Taiwan	8,562,364	1,046,827	0.35	0.35
Ishihara Sangyo Kaisha Ltd	Japan	171,779,865	21,001,652	2.75	2.75
Israel Chemicals Ltd	Israel	206,176,392	25,206,941	0.49	0.49
Israel Corp Ltd/The	Israel	232,020,104	28,366,570	2.17	2.17
Ivanhoe Mines Ltd	Canada	95,627,238	11,691,300	0.44	0.44
Izostal SA	Poland	18,815,084	2,300,315	4.68	4.68
Jacana Minerals Ltd	Australia	24,056	2,941		0
Jacquet Metal Service	France	255,395,684	31,224,447	2.8	3.94
Japan Pulp & Paper Co Ltd	Japan	34,229,472	4,184,865	0.73	0.73
Japan Pure Chemical Co Ltd	Japan	2,955,327	361,316	0.24	0.24
JCU Corp	Japan	14,230,762	1,739,840	0.25	0.25
JFE Holdings Inc	Japan	1,133,381,424	138,566,197	0.94	0.94
Jiangsu Yangnong Chemical Co Ltd	China	49,881,527	6,098,471	0.26	0.26
Jiangxi Copper Co Ltd	China	286,900,538	35,076,203	0.64	0.64
Jindal Saw Ltd	India	24,903,071	3,044,627	0.43	0.43
Johnson Matthey PLC	United Kingdom	172,743,054	21,119,411	0.26	0.26
JSP Corp	Japan	118,637,820	14,504,554	1.35	1.35
JSR Corp	Japan	425,542,641	52,026,462	1.17	1.17

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JSW Steel Ltd	India	169,339,091	20,703,246	0.2	0.2
Jubilant Life Sciences Ltd	India	283,828,761	34,700,650	1.76	1.76
Kaiser Aluminum Corp	United States	388,104,488	47,449,307	2.63	2.63
Kaneka Corp	Japan	329,740,218	40,313,743	1.26	1.26
Kangde Xin Composite Material Group Co Ltd	China	103,947,585	12,708,539	0.11	0.11
Kansai Paint Co Ltd	Japan	288,473,882	35,268,558	0.5	0.5
Kanto Denka Kogyo Co Ltd	Japan	98,079,030	11,991,054	1.71	1.71
KapStone Paper and Packaging Corp	United States	291,720,264	35,665,458	1.62	1.62
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	131,569,405	16,085,558	1.67	1.67
Katanga Mining Ltd	Canada	5,464,065	668,032	0.02	0.02
KAZ Minerals PLC	United Kingdom	142,465,182	17,417,665	0.32	0.32
Kemira OYJ	Finland	230,320,530	28,158,782	1.31	1.31
KGHM Polska Miedz SA	Poland	413,571,739	50,562,910	0.79	0.79
KH Neochem Co Ltd	Japan	96,924,351	11,849,884	1.26	1.26
Kimoto Co Ltd	Japan	11,593,657	1,417,430	0.88	0.88
Kingboard Chemical Holdings Ltd	China	398,758,273	48,751,829	0.85	0.85
Kingboard Laminates Holdings Ltd	China	443,807,042	54,259,451	1.13	1.13
Kingenta Ecological Engineering Group Co Ltd	China	327,345,719	40,020,994	0.9	0.9
Kingsgate Consolidated Ltd	Australia	14,346,389	1,753,977	2.51	2.51
Kinross Gold Corp	Canada	478,909,291	58,551,021	1.09	1.09
Kirkland Lake Gold Ltd	Canada	276,805,502	33,841,993	1.06	1.06
KISCO Corp	South Korea	55,875,217	6,831,254	2.1	2.1

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Kloeckner & Co SE	Germany	226,298,377	27,667,037	2.24	2.24
Koatsu Gas Kogyo Co Ltd	Japan	33,843,724	4,137,703	0.88	0.88
Kobe Steel Ltd	Japan	166,805,890	20,393,539	0.6	0.6
Kolon Corp	South Korea	1,913,056	233,889	0.03	0.03
Kolon Industries Inc	South Korea	193,992,127	23,717,304	1.12	1.01
Koninklijke DSM NV	Netherlands	1,265,954,155	154,774,420	0.83	0.83
Konishi Co Ltd	Japan	79,726,246	9,747,259	1.28	1.28
Konsorcjum Stali SA	Poland	8,861,571	1,083,408	2.04	2.04
Koppers Holdings Inc	United States	181,410,745	22,179,115	2.1	2.1
Kordsa Teknik Tekstil AS	Turkey	99,083,007	12,113,800	3.08	3.08
Korea Petrochemical Ind Co Ltd	South Korea	108,281,412	13,238,388	0.83	0.83
Korea Zinc Co Ltd	South Korea	616,315,922	75,350,232	0.87	0.87
KPX Holdings Corp	South Korea	7,294,437	891,811	0.35	0.35
Kraton Corp	United States	75,916,177	9,281,444	0.62	0.62
KuangChi Science Ltd	Hong Kong	7,161,810	875,596	0.04	0.04
Kukdo Chemical Co Ltd	South Korea	4,367,870	534,012	0.16	0.16
Kumba Iron Ore Ltd	South Africa	10,182,323	1,244,882	0.01	0.01
Kumho Petrochemical Co Ltd	South Korea	113,089,587	13,826,232	0.38	0.61
Kumiai Chemical Industry Co Ltd	Japan	3,675,112	449,316	0.05	0.05
Kuraray Co Ltd	Japan	931,378,036	113,869,444	1.7	1.7

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Kureha Corp	Japan	286,753,118	35,058,179	2.34	2.34
Kurimoto Ltd	Japan	52,630,983	6,434,617	2.37	2.37
Kyoei Steel Ltd	Japan	96,769,702	11,830,977	1.38	1.38
K AG	Germany	97,277,962	11,893,116	0.25	0.25
Labrador Iron Ore Royalty Corp	Canada	20,897,638	2,554,927	0.18	0.18
Landing International Development Ltd	China	89,172,315	10,902,127	0.19	0.19
LANXESS AG	Germany	3,020,359,791	369,266,481	5.07	5.07
LCY Chemical Corp	Taiwan	192,899,915	23,583,771	1.69	1.69
Lee & Man Paper Manufacturing Ltd	China	260,527,802	31,851,896	0.6	0.6
Lenzing AG	Austria	671,551,365	82,103,268	2.43	2.43
LG Chem Ltd	South Korea	2,283,609,936	279,192,104	0.94	1
Lianhe Chemical Technology Co Ltd	China	22,820,044	2,789,958	0.18	0.18
Linde AG	Germany	23,057,316,474	2,818,966,846	6.49	6.49
Lomon Billions Group Co Ltd	China	10,830,963	1,324,184	0.03	0.03
Lotte Chemical Corp	South Korea	690,764,069	84,452,196	0.72	0.72
Lotte Chemical Titan Holding Bhd	Malaysia	257,084,227	31,430,887	1.19	1.19
LOTTE Fine Chemical Co Ltd	South Korea	78,531,418	9,601,181	0.61	0.61
Lundin Mining Corp	Canada	363,548,086	44,447,063	0.92	0.92
Lung Kee Bermuda Holdings	China	49,865,878	6,096,558	2.06	2.06
LyondellBasell Industries NV	United States	2,719,630,815	332,499,626	0.76	0.76
Maanshan Iron & Steel Co Ltd	China	114,189,932	13,960,759	0.38	0.38

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Magnitogorsk Iron & Steel Works PJSC	Russia	521,022,995	63,699,804	0.78	0.78
Maruichi Steel Tube Ltd	Japan	33,168,712	4,055,177	0.15	0.15
Matsuda Sangyo Co Ltd	Japan	42,721,942	5,223,146	1.1	1.1
MACA Ltd	Australia	67,548,887	8,258,466	2.34	2.34
Medusa Mining Ltd	Australia	8,541,765	1,044,309	1.48	1.48
Merafe Resources Ltd	South Africa	22,594,690	2,762,407	0.91	0.91
Mercer International Inc	United States	38,917,549	4,758,025	0.51	0.51
Metals X Ltd	Australia	5,332,862	651,991	0.13	0.13
Methanex Corp	Canada	345,009,283	42,180,526	0.83	0.83
Metsa Board OYJ	Finland	125,656,637	15,362,668	0.17	0.5
Mexichem SAB de CV	Mexico	902,875,519	110,384,752	2.11	2.11
MEC Co Ltd	Japan	45,308,849	5,539,419	1.32	1.32
Midas Holdings Ltd	China	5,502,223	672,697	0.44	0.44
Middle East Paper Co	Saudi Arabia	28,418,508	3,474,421		1.34
Mincor Resources NL	Australia	3,729,615	455,979	0.8	0.8
Minerals Technologies Inc	United States	263,999,956	32,276,398	1.33	1.33
Mineral Deposits Ltd	Australia	1,756,419	214,738	0.13	0.13
Mineral Resources Ltd	Australia	640,318,588	78,284,777	2.52	2.52
Minera Frisco SAB de CV	Mexico	5,970,036	729,891	0.05	0.05
Minsur SA	Peru	780,471	95,420	0.02	0.02
Miquel y Costas & Miquel SA	Spain	167,465,457	20,474,177	2.29	2.29
Misr Chemical Industries	Egypt	13,721,753	1,677,609	2.9	2.9
Mitsubishi Chemical Holdings Corp	Japan	2,088,670,265	255,358,955	1.54	1.54
Mitsubishi Gas Chemical Co Inc	Japan	1,114,122,019	136,211,559	2.05	2.05
Mitsubishi Paper Mills Ltd	Japan	11,782,577	1,440,527	0.65	0.65

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Mitsubishi Steel Manufacturing Co Ltd	Japan	70,221,152	8,585,175	2.2	2.2
Mitsui Chemicals Inc	Japan	904,078,261	110,531,798	1.68	1.68
Mitsui Mining & Smelting Co Ltd	Japan	315,636,504	38,589,436	1.15	1.15
MMG Ltd	Hong Kong	64,593,495	7,897,143	0.2	0.2
Mondi Ltd	South Africa	30,102,570	3,680,313	0.12	0.12
Mondi PLC	United Kingdom	2,923,624,244	357,439,680	3.74	3.74
Mongolia Energy Corp Ltd	Hong Kong	111,079	13,580	0.03	0.03
Monsanto India Ltd	India	143,205,420	17,508,166	2.55	2.55
Mory Industries Inc	Japan	17,888,561	2,187,039	0.86	0.86
Mosaic Co/The	United States	1,594,431,447	194,933,760	2.16	2.16
Mount Gibson Iron Ltd	Australia	119,008,520	14,549,875	3.77	3.77
Munsun Capital Group Ltd	China	1,204,977	147,319	0.13	0.13
Mytilneos Holdings SA	Greece	349,306,273	42,705,872	2.72	2.72
Nagase & Co Ltd	Japan	246,214,132	30,101,919	1.31	1.31
Nakayama Steel Works Ltd	Japan	32,313,551	3,950,626	0.97	0.97
Namhae Chemical Corp	South Korea	9,784,268	1,196,216	0.24	0.24
Nam Kim Steel JSC	Vietnam	47,514,946	5,809,135	2.62	2.62
Nanjing Redsun Co Ltd	China	41,360,911	5,056,748	0.28	0.28
Nanosonics Ltd	Australia	94,381,811	11,539,036	1.78	1.78
Nan Ya Plastics Corp	Taiwan	1,577,676,510	192,885,316	0.93	0.93
National Aluminium Co Ltd	India	375,262,742	45,879,286	1.76	1.76
National Petrochemical Co	Saudi Arabia	25,794,072	3,153,560		0.13
Navigator Co SA/The	Portugal	499,597,579	61,080,352	1.67	1.67

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Neenah Paper Inc	United States	187,015,005	22,864,287	1.5	1.5
Neodecortech Spa	Italy	2,008,820	245,597	0.41	0.41
Neturen Co Ltd	Japan	48,892,602	5,977,566	1.24	1.24
Newcrest Mining Ltd	Australia	374,751,821	45,816,822	0.33	0.33
Newmont Mining Corp	United States	515,607,020	63,037,652	0.32	0.32
NewMarket Corp	United States	270,812,902	33,109,343	0.7	0.7
New Gold Inc	Canada	79,138,299	9,675,377	0.51	0.51
Nexa Resources SA	Brazil	221,744,917	27,110,335	1.04	1.04
Nickel Asia Corp	Philippines	44,219,660	5,406,256	0.56	0.56
Nihon Nohyaku Co Ltd	Japan	11,477,882	1,403,276	0.34	0.34
Nihon Parkerizing Co Ltd	Japan	157,904,943	19,305,317	0.86	0.86
Nippon Denko Co Ltd	Japan	73,703,654	9,010,943	1.47	1.47
Nippon Kayaku Co Ltd	Japan	279,417,567	34,161,341	1.26	1.26
Nippon Light Metal Holdings Co Ltd	Japan	242,902,052	29,696,987	1.68	1.68
Nippon Paint Holdings Co Ltd	Japan	162,455,420	19,861,654	0.19	0.19
Nippon Paper Industries Co Ltd	Japan	135,556,170	16,572,976	0.75	0.75
Nippon Shokubai Co Ltd	Japan	270,550,439	33,077,254	1.2	1.2
Nippon Soda Co Ltd	Japan	117,065,845	14,312,365	1.38	1.38
Nippon Steel & Sumikin Bussan Corp	Japan	109,556,306	13,394,256	0.71	0.71
Nippon Steel & Sumitomo Metal Corp	Japan	1,818,987,454	222,387,776	0.91	0.91
Nippon Valqua Industries Ltd	Japan	94,482,054	11,551,291	2.26	2.26
Nippon Yakin Kogyo Co Ltd	Japan	12,989,417	1,588,075	0.48	0.48
Nissan Chemical Industries Ltd	Japan	387,538,028	47,380,052	0.79	0.79
Nisshin Steel Co Ltd	Japan	5,946,710	727,039	0.04	0.04

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Nittetsu Mining Co Ltd	Japan	134,420,153	16,434,087	2.69	2.69
Nitto Denko Corp	Japan	1,526,435,979	186,620,695	1.21	1.21
Northam Platinum Ltd	South Africa	325,538,401	39,800,033	1.85	1.85
Northern Star Resources Ltd	Australia	486,834,430	59,519,941	2.07	2.07
North Mining Shares Co Ltd	China	5,379,518	657,695	0.14	0.14
Novagold Resources Inc	Canada	71,784,030	8,776,251	0.69	0.69
Novolipetsk Steel PJSC	Russia	1,325,242,775	162,022,994	1.06	1.06
NOF Corp	Japan	432,450,718	52,871,037	2.27	2.27
Nucor Corp	United States	2,141,833,799	261,858,681	1.3	1.3
Nufarm Ltd/Australia	Australia	793,836,700	97,053,763	4.33	4.33
Nyrstar NV	Belgium	63,213,166	7,728,385	0.88	0.88
OceanaGold Corp	Canada	176,113,130	21,531,433	1.36	1.36
OCI Co Ltd	South Korea	222,848,378	27,245,243	0.9	0.9
OCI NV	Netherlands	516,592,996	63,158,197	1.16	1.16
Oji Holdings Corp	Japan	751,199,053	91,840,923	1.36	1.36
Okamoto Industries Inc	Japan	76,086,759	9,302,299	0.9	0.9
Okura Industrial Co Ltd	Japan	67,080,616	8,201,216	2.15	2.15
Olin Corp	United States	604,305,382	73,881,834	1.25	1.25
Omnia Holdings Ltd	South Africa	199,625,275	24,406,007	2.96	2.96
Orica Ltd	Australia	870,133,612	106,381,755	1.99	1.99
Oriental Union Chemical Corp	Taiwan	67,137,817	8,208,209	0.87	0.87
Orocobre Ltd	Australia	43,366,865	5,301,994	0.46	0.46
Osaka Soda Co Ltd	Japan	67,027,582	8,194,732	1.38	1.38
Osaka Steel Co Ltd	Japan	25,315,701	3,095,075	0.35	0.35
Osisko Gold Royalties Ltd	Canada	73,212,260	8,950,865	0.49	0.49

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OSAKA Titanium Technologies Co Ltd	Japan	1,973,681	241,300	0.04	0.04
Outokumpu OYJ	Finland	840,191,462	102,721,055	2.65	2.65
OZ Minerals Ltd	Australia	698,402,175	85,386,024	3.99	3.99
Pacific Metals Co Ltd	Japan	15,180,825	1,855,994	0.34	0.34
Palram Industries 1990 Ltd	Israel	569,660	69,646	0.04	0.04
Panoramic Resources Ltd	Australia	10,961,255	1,340,113	0.96	0.96
Pan African Resources PLC	United Kingdom	518,802	63,428	0.01	0.01
Pan American Silver Corp	Canada	149,964,444	18,334,519	0.77	0.77
Papeles y Cartones de Europa SA	Spain	372,026,013	45,483,567	3.37	3.37
Paranapanema SA	Brazil	2,712,866	331,673	0.1	0.1
PCAS	France	10,291,670	1,258,250	0.38	0.38
PCC Rokita SA	Poland	65,462,105	8,003,338	0.91	1.36
Petkim Petrokimya Holding AS	Turkey	205,330,463	25,103,518	0.82	0.82
Petrokemija DD Tvornica Gnojiva	Croatia	191,582	23,423	0.08	0.08
Petronas Chemicals Group Bhd	Malaysia	712,474,258	87,106,464	0.57	0.57
Petropavlovsk PLC	United Kingdom	978,567	119,639	0.03	0.03
Philex Mining Corp	Philippines	79,259,016	9,690,136	1.62	1.62
PhosAgro PJSC	Russia	658,272,482	80,479,804	1.39	1.39
PH Glatfelter Co	United States	48,139,519	5,885,494	0.63	0.63
Pidilite Industries Ltd	India	628,335,139	76,819,691	1.06	1.06
PI Industries Ltd	India	151,703,382	18,547,119	0.89	0.89
Plastika Kritis SA	Greece	1,902,790	232,633	0.08	0.08
Polymetal International PLC	United Kingdom	563,268,130	68,864,657	1.29	1.29

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	Country	Market value NOK	Market value USD	Voting	Ownership
PolyOne Corp	United States	356,266,402	43,556,811	1.24	1.24
PPG Industries Inc	United States	900,492,350	110,093,388	0.37	0.37
PQ Group Holdings Inc	United States	286,455,048	35,021,737	1.57	1.57
Praxair Inc	United States	1,903,525,569	232,723,330	0.53	0.53
Press Metal Aluminium Holdings Bhd	Malaysia	394,213,284	48,196,163	0.94	0.94
PTT Global Chemical PCL	Thailand	491,949,119	60,145,258	0.51	0.51
Pungkuk Alcohol Industry Co Ltd	South Korea	5,371,870	656,760	0.4	0.4
Qinghai Salt Lake Industry Co Ltd	China	38,437,418	4,699,324	0.08	0.08
Quaker Chemical Corp	United States	175,226,517	21,423,037	1.07	1.07
Quintis Ltd	Australia	566,019	69,201	1.54	1.54
Ram-On Investments & Holdings 1999 Ltd	Israel	10,688,324	1,306,745	1.72	1.72
Randgold Resources Ltd	United Kingdom	273,657,305	33,457,097	0.35	0.35
Rayonier Advanced Materials Inc	United States	173,430,853	21,203,501	2.01	2.01
Recticel SA	Belgium	40,649,674	4,969,793	0.98	0.98
Regis Resources Ltd	Australia	402,312,440	49,186,358	2.9	2.9
Reliance Steel & Aluminum Co	United States	538,633,369	65,852,833	1.05	1.05
Riken Technos Corp	Japan	74,981,715	9,167,197	2.51	2.51
Robertet SA	France	36,566,425	4,470,578	0.4	0.4

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	Country	Market value NOK	Market value USD	Voting	Ownership
Rongsheng Petro Chemical Co Ltd	China	262,349,137	32,074,570	0.38	0.38
Royal Gold Inc	United States	1,735,884,845	212,227,725	3.95	3.95
RPM International Inc	United States	438,858,003	53,654,386	0.77	0.77
Russel Metals Inc	Canada	204,499,095	25,001,876	1.74	1.74
S2 Resources Ltd	Australia	2,292,559	280,286	0.63	0.63
Sahara Petrochemical Co	Saudi Arabia	128,035,807	15,653,543		0.81
Sakai Chemical Industry Co Ltd	Japan	83,588,671	10,219,476	1.82	1.82
Sakata INX Corp	Japan	179,047,470	21,890,183	2.19	2.19
Salzgitter AG	Germany	387,656,220	47,394,502	1.38	1.38
Sam Yung Trading Co Ltd	South Korea	24,053,908	2,940,809	1.08	1.08
Sandfire Resources NL	Australia	227,620,594	27,828,690	3.26	3.26
Sanyo Chemical Industries Ltd	Japan	228,246,335	27,905,192	2.26	2.26
Sanyo Special Steel Co Ltd	Japan	131,998,006	16,137,958	1.88	1.88
Sappi Ltd	South Africa	879,141,082	107,483,001	2.67	2.67
Saudi Basic Industries Corp	Saudi Arabia	230,801,088	28,217,534		0.03
Saudi Industrial Investment Group	Saudi Arabia	167,393,345	20,465,360		0.9
Saudi Kayan Petrochemical Co	Saudi Arabia	91,911,626	11,237,033		0.26
Schmolz Bickenbach AG	Switzerland	151,050,443	18,467,292	2.27	2.27
Scotts Miracle-Gro Co/The	United States	403,229,941	49,298,531	0.8	0.8
Seah Besteel Corp	South Korea	44,325,507	5,419,197	0.56	0.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
SeAH Steel Corp	South Korea	73,843,219	9,028,006	1.67	1.67
Sekisui Plastics Co Ltd	Japan	69,740,338	8,526,391	1.38	1.38
Semapa-Sociedade de Investimento e Gestao	Portugal	332,096,736	40,601,849	2.34	2.34
Sensient Technologies Corp	United States	314,340,287	38,430,962	1.21	1.21
SEMAFO Inc	Canada	113,850,071	13,919,208	1.5	1.5
Shandong Chenming Paper Holdings Ltd	China	52,210,595	6,383,221	0.19	0.19
Shandong Sinocera Functional Material Co Ltd	China	273,932,460	33,490,737	1.82	1.82
Shanghai Chlor-Alkali Chemical Co Ltd	China	8,106,292	991,068	0.11	0.11
Shanta Gold Ltd	Tanzania	2,166,889	264,922	0.58	0.58
Sheng Yu Steel Co Ltd	Taiwan	42,608,425	5,209,268	1.68	1.68
Shihlin Paper Corp	Taiwan	16,548,242	2,023,173	0.71	0.71
Shikoku Chemicals Corp	Japan	105,249,085	12,867,659	1.35	1.35
Shin-Etsu Chemical Co Ltd	Japan	5,024,634,187	614,307,272	1.4	1.4
Shin-Etsu Polymer Co Ltd	Japan	60,765,388	7,429,122	0.8	0.8
Shougang Concord International Enterprises Co Ltd	China	20,845,980	2,548,611	0.49	0.49
Showa Denko KK	Japan	617,932,571	75,547,882	1.18	1.18
Sibanye Gold Ltd	South Africa	560,746,482	68,556,362	2.47	2.47
Sims Metal Management Ltd	Australia	268,323,870	32,805,036	1.32	1.32
Sinofert Holdings Ltd	China	233,041,737	28,491,474	2.44	2.44
Sinopec Shanghai Petrochemical Co Ltd	China	248,561,084	30,388,855	0.49	0.49

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Sirius Minerals PLC	United Kingdom	66,493,478	8,129,433	0.58	0.58
SKC Co Ltd	South Korea	79,424,027	9,710,310	0.59	0.59
SKP Resources Bhd	Malaysia	15,544,912	1,900,507	0.27	0.27
SKW Stahl-Metallurgie Holding AG	Germany	2			0
SK Chemicals Co Ltd	South Korea	35,216,393	4,305,525	0.22	0.22
SK Materials Co Ltd	South Korea	274,069,945	33,507,546	1.89	1.89
Sociedad Minera Cerro Verde SAA	Peru	48,015,676	5,870,353	0.06	0.06
Sociedad Quimica y Minera de Chile SA	Chile	606,584,283	74,160,451	0.47	0.47
Soda Sanayii AS	Turkey	76,471,934	9,349,390	0.78	0.78
Token Chemical & Engineering Co Ltd	Japan	22,386,659	2,736,973	1.58	1.58
Solvay SA	Belgium	26,946,841	3,294,497	0.02	0.02
Songwon Industrial Co Ltd	South Korea	78,649,504	9,615,618	1.59	1.59
Soulbrain Co Ltd	South Korea	176,228,490	21,545,537	1.96	1.96
South32 Ltd	Australia	2,569,316,330	314,122,312	2.22	2.22
Southern Copper Corp	United States	338,536,847	41,389,211	0.11	0.11
Sri Trang Agro-Industry PCL	Thailand	76,617,909	9,367,237	1.41	1.41
SRF Ltd	India	140,980,779	17,236,184	0.97	0.97
SSAB AB	Sweden	618,777,889	75,651,230	1.09	1.58
SSR Mining Inc	Canada	222,802,236	27,239,602	2.59	2.59

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Stalprodukt SA	Poland	77,492,075	9,474,112	0.52	1.17
Stalprofil SA	Poland	18,190,753	2,223,985	1.56	2.98
Stanley Agricultural Group Co Ltd	China	15,199,321	1,858,255	0.16	0.16
Steel Dynamics Inc	United States	1,944,884,456	237,779,830	2.33	2.33
Stelco Holdings Inc	Canada	14,942,761	1,826,889	0.11	0.11
Stella Chemifa Corp	Japan	84,347,902	10,312,299	2.37	2.37
Stepan Co	United States	356,744,714	43,615,289	2.45	2.45
Stora Enso OYJ	Finland	1,867,738,061	228,347,981	0.61	1.82
St Barbara Ltd	Australia	418,416,815	51,155,265	3.32	3.32
STE Industrielle de Papier et Carton	Tunisia	7,865,226	961,595	2.47	2.47
ST Corp	Japan	40,478,262	4,948,836	0.9	0.9
Sudarshan Chemical Industries	India	81,022,188	9,905,700	2.44	2.44
Suheung Co Ltd	South Korea	1,537,008	187,913	0.05	0.05
Sumitomo Bakelite Co Ltd	Japan	263,179,063	32,176,036	1.54	1.54
Sumitomo Chemical Co Ltd	Japan	868,348,432	106,163,501	0.89	0.89
Sumitomo Metal Mining Co Ltd	Japan	785,914,475	96,085,199	0.72	0.72
Sumitomo Seika Chemicals Co Ltd	Japan	128,404,537	15,698,624	2.02	2.02
Suzano Papel e Celulose SA	Brazil	454,745,202	55,596,741	0.89	0.89
Swancor Holding Co Ltd	Taiwan	9,307,338	1,137,907	0.45	0.45
Symrise AG	Germany	1,646,548,596	201,305,556	1.8	1.8
Syngenta AG	Switzerland	7,048,896	861,792		0
Synthomer PLC	United Kingdom	449,620,133	54,970,154	2.43	2.43
Syrah Resources Ltd	Australia	7,203,030	880,636	0.08	0.08

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Taekwang Industrial Co Ltd	South Korea	123,072,170	15,046,693	1.1	1.1
Taiwan Fertilizer Co Ltd	Taiwan	166,681,496	20,378,330	1.61	1.61
Taiwan Styrene Monomer	Taiwan	91,743,575	11,216,487	2.79	2.79
Taiyo Holdings Co Ltd	Japan	85,182,428	10,414,327	0.81	0.81
Taiyo Nippon Sanso Corp	Japan	59,564,791	7,282,338	0.12	0.12
Takasago International Corp	Japan	76,404,094	9,341,096	1.43	1.43
Tamil Nadu Newsprint & Papers Ltd	India	100,597,450	12,298,954	2.54	2.54
Tata Chemicals Ltd	India	272,397,457	33,303,069	1.14	1.14
Tata Steel Ltd	India	885,948,750	108,315,300	0.97	0.97
Tawana Resources NL	Australia	5,595,037	684,044	0.38	0.38
TA Chen Stainless Pipe	Taiwan	36,749,552	4,492,967	0.66	0.66
Teck Resources Ltd	Canada	946,286,955	115,692,195	0.33	0.76
Teijin Ltd	Japan	529,496,632	64,735,784	1.48	1.48
Tenaris SA	Italy	1,355,472,759	165,718,885	0.89	0.89
Tessenderlo Group SA	Belgium	369,972,283	45,232,480	2.24	2.24
Tianhe Chemicals Group Ltd	China	6,699,757	819,106	0.09	0.09
Tianqi Lithium Corp	China	61,710,869	7,544,716	0.08	0.08
TMK PJSC	Russia	352,001,028	43,035,330	3.25	3.25
Toagosei Co Ltd	Japan	202,447,439	24,751,042	1.47	1.47
Tocalo Co Ltd	Japan	287,538,380	35,154,185	4.98	4.98
Toda Kogyo Corp	Japan	3,258,961	398,438	0.16	0.16
Toho Titanium Co Ltd	Japan	5,984,568	731,668	0.1	0.1
Toho Zinc Co Ltd	Japan	92,072,250	11,256,671	1.53	1.53
Tokai Carbon Co Ltd	Japan	257,081,320	31,430,532	1.13	1.13
Tokushu Tokai Paper Co Ltd	Japan	9,743,337	1,191,212	0.2	0.2
Tokuyama Corp	Japan	193,132,897	23,612,255	1.04	1.04
Tokyo Rope Manufacturing Co Ltd	Japan	14,885,197	1,819,851	0.68	0.68

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Tokyo Steel Manufacturing Co Ltd	Japan	179,885,953	21,992,695	1.58	1.58
Tokyo Tekko Co Ltd	Japan	27,100,184	3,313,244	1.96	1.96
Ton Yi Industrial Corp	Taiwan	55,601,924	6,797,841	0.92	0.92
Toray Industries Inc	Japan	1,418,325,944	173,403,259	1.13	1.13
Torex Gold Resources Inc	Canada	63,517,149	7,765,550	1.02	1.02
Tosoh Corp	Japan	1,404,529,648	171,716,536	2.33	2.33
Toyo Ink SC Holdings Co Ltd	Japan	186,551,909	22,807,669	1.27	1.27
Toyo Kohan Co Ltd	Japan	48,918,741	5,980,761	1.37	1.37
Toyo Tanso Co Ltd	Japan	37,837,389	4,625,965	0.71	0.71
Tredegear Corp	United States	51,409,139	6,285,235	0.99	0.99
Trinseo SA	United States	431,690,508	52,778,095	1.66	1.66
Tri Chemical Laboratories Inc	Japan	49,106,885	6,003,764	2.14	2.14
Troax Group AB	Sweden	9,354,128	1,143,627	0.17	0.17
Tronox Ltd	United States	78,558,607	9,604,505	0.39	0.39
TSRC Corp	Taiwan	166,884,882	20,403,196	1.97	1.97
Tubacex SA	Spain	142,216,435	17,387,254	3.25	3.25
Tung Ho Steel Enterprise Corp	Taiwan	179,403,260	21,933,682	2.53	2.53
Tupy SA	Brazil	105,528,066	12,901,767	1.63	1.63
Turquoise Hill Resources Ltd	Canada	166,899,434	20,404,975	0.3	0.3
T Hasegawa Co Ltd	Japan	37,726,298	4,612,383	0.52	0.52
UACJ Corp	Japan	15,614,661	1,909,034	0.15	0.15
Ube Industries Ltd	Japan	411,185,509	50,271,172	1.61	1.61
Ufaorgsintez OAO	Russia	1,533,628	187,500		0.99
Umicore SA	Belgium	1,562,343,785	191,010,751	1.8	1.8
United States Steel Corp	United States	560,489,049	68,524,889	1.11	1.11

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Univar Inc	United States	1,101,820,185	134,707,548	3.09	3.09
Univentures PCL	Thailand	16,986,023	2,076,696	0.39	0.39
UPC Technology Corp	Taiwan	73,840,269	9,027,645	1.19	1.19
UPL Ltd	India	1,119,003,237	136,808,333	2.25	2.25
UPM-Kymmene OYJ	Finland	4,638,946,588	567,153,452	3.42	3.42
Usinas Siderurgicas de Minas Gerais SA	Brazil	99,444,551	12,158,002		0.35
USI Corp	Taiwan	94,698,484	11,577,752	1.8	1.8
US Silica Holdings Inc	United States	72,463,442	8,859,316	0.33	0.33
voestalpine AG	Austria	2,955,291,861	361,311,334	3.42	3.42
Vale Indonesia Tbk PT	Indonesia	153,143,800	18,723,224	0.88	0.88
Vale SA	Brazil	4,441,214,464	542,978,900	0.85	0.85
Valmieras Stikla Skiedra JSC	Latvia	6,251,988	764,362	0.72	0.72
Valvoline Inc	United States	409,125,844	50,019,359	0.99	0.99
Venator Materials PLC	United States	259,328,958	31,705,326	1.35	1.35
Veritiv Corp	United States	102,566,441	12,539,681	2.76	2.76
Versum Materials Inc	United States	426,743,148	52,173,235	1.27	1.27
Victrex PLC	United Kingdom	554,931,514	67,845,430	2.21	2.21
Viet Nam Fumigation JSC	Vietnam	7,133,920	872,187	2.49	2.49
Wacker Chemie AG	Germany	1,094,435,331	133,804,683	1.32	1.32
Wanhua Chemical Group Co Ltd	China	110,788,434	13,544,895	0.09	0.09
Welspun Corp Ltd	India	9,791,735	1,197,129	0.21	0.21

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Western Areas Ltd	Australia	11,163,823	1,364,879	0.2	0.2
Western Forest Products Inc	Canada	32,222,990	3,939,554	0.51	0.51
Westgold Resources Ltd	Australia	4,788,531	585,442	0.13	0.13
Westlake Chemical Corp	United States	532,871,741	65,148,421	0.47	0.47
West Fraser Timber Co Ltd	Canada	530,085,948	64,807,833	1.34	1.34
Wheaton Precious Metals Corp	Canada	600,073,850	73,364,491	0.75	0.75
Wiscom Co Ltd	South Korea	2,211,571	270,385	0.48	0.48
Wonik Materials Co Ltd	South Korea	17,912,853	2,190,009	0.54	0.54
Worthington Industries Inc	United States	336,865,063	41,184,821	1.52	1.52
WR Grace & Co	United States	362,735,830	44,347,757	0.93	0.93
Yamana Gold Inc	Canada	293,891,299	35,930,887	1.21	1.21
Yamato Kogyo Co Ltd	Japan	286,873,358	35,072,880	1.78	1.78
Yanbu National Petrochemical Co	Saudi Arabia	183,706,999	22,459,853		0.26
YC INOX Co Ltd	Taiwan	75,493,767	9,229,800	2.52	2.52
Yeong Guan Energy Technology Group Co Ltd	Taiwan	5,190,631	634,602	0.25	0.25
Yieh Phui Enterprise Co Ltd	Taiwan	28,777,359	3,518,294	0.47	0.47
Yip's Chemical Holdings Ltd	Hong Kong	11,842,411	1,447,843	0.72	0.72
Yodogawa Steel Works Ltd	Japan	135,063,937	16,512,796	1.49	1.49
Young Poong Corp	South Korea	39,879,772	4,875,665	0.26	0.26
Yushiro Chemical Industry Co Ltd	Japan	12,962,603	1,584,796	0.76	0.76
Zeon Corp	Japan	838,415,234	102,503,895	2.99	2.99

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Zhejiang Juhua Co Ltd	China	13,351,734	1,632,371	0.05	0.05
Zhejiang Longsheng Group Co Ltd	China	30,886,743	3,776,185	0.06	0.06
Zhejiang Runtu Co Ltd	China	28,107,847	3,436,440	0.15	0.15
Zibo Qixiang Tengda Chemical Co Ltd	China	15,130,290	1,849,816	0.05	0.05
Zotefoams PLC	United Kingdom	4,529,892	553,821	0.2	0.2

## CONSUMER GOODS

361 Degrees International Ltd	China	66,289,743	8,104,525	1.13	1.13
7 UP Bottling Co PLC	Nigeria	8,125,281	993,390	0.55	0.55
adidas AG	Germany	8,576,603,143	1,048,567,813	2.48	2.48
AAK AB	Sweden	362,795,881	44,355,099	1.22	1.22
Ability Enterprise Co Ltd	Taiwan	21,945,477	2,683,034	1.42	1.42
Able C&C Co Ltd	South Korea	28,611,969	3,498,074	1.34	1.34
ABC-Mart Inc	Japan	428,013,938	52,328,600	1.1	1.1
Accell Group	Netherlands	219,350,897	26,817,644	3.63	3.63
Activision Blizzard Inc	United States	2,899,316,441	354,467,829	0.74	0.74
ACCO Brands Corp	United States	276,739,760	33,833,955	2.6	2.6
Adecoagro SA	United States	244,276,637	29,865,043	2.38	2.38
Adient PLC	United States	332,036,485	40,594,483	0.55	0.55
Adris Grupa DD	Croatia	105,951,401	12,953,523	1.14	1.14
Advanced International Multitech Co Ltd	Taiwan	30,157,823	3,687,068	2.28	2.28
Adveo Group International SA	Spain	6,409,935	783,673	1.24	1.24

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AD Plastik DD	Croatia	3,804,578	465,144	0.41	0.41
Agabang&Company	South Korea	3,501,592	428,101	0.24	0.24
Agrana Beteiligungs AG	Austria	5,026,852	614,578	0.03	0.03
Agthia Group PJSC	United Arab Emirates	51,251,697	6,265,986	0.8	0.8
Ahresty Corp	Japan	1,314,868	160,755	0.08	0.08
Aisan Industry Co Ltd	Japan	101,488,523	12,407,896	1.68	1.68
Aisin Seiki Co Ltd	Japan	1,511,392,472	184,781,489	1.12	1.12
Ajinomoto Co Inc	Japan	684,896,078	83,734,781	0.78	0.78
Akebono Brake Industry Co Ltd	Japan	1,127,117	137,800	0.04	0.04
Alicorp SAA	Peru	132,615,241	16,213,420	0.59	0.58
Almarai Co	Saudi Arabia	53,412,830	6,530,205		0.05
Alpargatas SA	Brazil	146,050,507	17,856,004		0.72
Alpine Electronics Inc	Japan	140,225,742	17,143,873	1.19	1.19
Altek Corp	Taiwan	33,359,329	4,078,482	1.41	1.41
Al Meera Consumer Goods Co QSC	Qatar	26,286,437	3,213,756	0.41	0.41
Ambev SA	Brazil	2,870,509,896	350,945,967	0.35	0.35
American Axle & Manufacturing Holdings Inc	United States	687,270,983	84,025,134	4.43	4.43
Amer Sports Oyj	Finland	526,806,603	64,406,903	1.96	1.96
Amica SA	Poland	32,668,346	3,994,003	1.05	1.42
Amicogen Inc	South Korea	6,058,661	740,727	0.17	0.17
Amorepacific Corp	South Korea	828,964,394	101,348,444	0.69	0.59
Amsterdam Commodities NV	Netherlands	21,806,191	2,666,005	0.37	0.37

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	Country	Market value NOK	Market value USD	Voting	Ownership
AmTRAN Technology Co Ltd	Taiwan	66,523,771	8,133,137	1.77	1.77
AMOREPACIFIC Group	South Korea	635,246,780	77,664,702	0.72	0.66
Anadolu Efes Biracilik Ve Malt Sanayii AS	Turkey	55,128,213	6,739,926	0.18	0.18
Andersons Inc/The	United States	10,349,947	1,265,375	0.14	0.14
Anheuser-Busch InBev SA/NV	Belgium	20,564,861,208	2,514,241,499	0.57	1.15
Anhui Gujing Distillery Co Ltd	China	679,785,527	83,109,969	2.92	2.92
Anhui Jianghuai Automobile Group Corp Ltd	China	30,788,956	3,764,230	0.14	0.14
Anxian Yuan China Holdings Ltd	China	4,898,926	598,938	0.67	0.67
ANTA Sports Products Ltd	China	1,187,235,268	145,150,320	1.19	1.19
Apollo Tyres Ltd	India	250,353,013	30,607,935	1.27	1.27
Aptiv PLC	United States	4,354,539,138	532,382,052	2.36	2.36
AP Thailand PCL	Thailand	192,931,504	23,587,633	2.67	2.67
Arabian Food Industries Co DOMTY	Egypt	14,003,728	1,712,083	1.08	1.08
Arab Cotton Ginning	Egypt	19,222,864	2,350,170	2.75	2.75
Arata Corp	Japan	140,610,465	17,190,909	1.81	1.81
Arca Continental SAB de CV	Mexico	439,373,466	53,717,406	0.44	0.44
Arcelik AS	Turkey	440,616,001	53,869,317	1.4	1.4
Archer-Daniels-Midland Co	United States	1,576,964,832	192,798,307	0.86	0.86
Arezzo Industria e Comercio SA	Brazil	93,902,511	11,480,437	0.78	0.78
Ariake Japan Co Ltd	Japan	58,184,547	7,113,591	0.25	0.25
Artnature Inc	Japan	26,925,330	3,291,867	1.38	1.38
Arvind Ltd	India	60,481,833	7,394,455	0.4	0.4

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Aryzta AG	Switzerland	873,568,888	106,801,749	2.93	2.93
Asahi Group Holdings Ltd	Japan	1,469,977,429	179,718,123	0.75	0.75
Asaleo Care Ltd	Australia	88,150,416	10,777,191	1.69	1.69
Asia File Corp BHD	Malaysia	4,821,704	589,497	0.43	0.43
Asics Corp	Japan	157,920,336	19,307,199	0.61	0.61
Associated British Foods PLC	United Kingdom	2,575,818,153	314,917,219	1.04	1.04
Astra International Tbk PT	Indonesia	2,103,416,299	257,161,791	1.04	1.04
As-me ESTELLE CO Ltd	Japan	80,189	9,804	0.01	0.01
Atlantic Grupa dd	Croatia	38,831,466	4,747,500	1.02	1.02
AtlasBX Co Ltd	South Korea	304,239	37,196	0.01	0.01
Atria Oyj	Finland	4,739,107	579,399	0.04	0.14
Atsugi Co Ltd	Japan	26,566,274	3,247,969	1.63	1.63
Australian Agricultural Co Ltd	Australia	37,910,463	4,634,899	0.75	0.75
Australian Vintage Ltd	Australia	15,409,060	1,883,898	1.88	1.88
Austral Group SAA	Peru	11,547,581	1,411,797	1.18	1.18
Autoliv Inc	United States	1,408,108,818	172,154,122	1.55	1.55
Autoneum Holding AG	Switzerland	316,686,923	38,717,859	2.88	2.88
AviChina Industry & Technology Co Ltd	China	45,420,070	5,553,017	0.17	0.17
Avon Products Inc	United States	92,525,645	11,312,102	1.2	1.2
AVI Ltd	South Africa	358,144,615	43,786,440	1.39	1.39
Baiksan Co Ltd	South Korea	28,047,888	3,429,110	2.19	2.19
Bajaj Auto Ltd	India	1,828,620,170	223,565,463	1.48	1.48
Bajaj Corp Ltd	India	8,700,428	1,063,707	0.1	0.1

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Bajaj Hindusthan Sugar Ltd	India	9,094,703	1,111,910	0.41	0.41
Balkrishna Industries Ltd	India	574,286,045	70,211,697	1.94	1.94
Balrampur Chini Mills Ltd	India	15,871,047	1,940,380	0.38	0.38
Balta Group NV	Belgium	41,226,744	5,040,345	1.34	1.34
Bandai Namco Holdings Inc	Japan	1,189,793,788	145,463,122	2	2
Bangkok Ranch PCL	Thailand	80,571,115	9,850,552	4.99	4.99
Bang & Olufsen A/S	Denmark	177,437,035	21,693,293	2.08	2.08
Bapcor Ltd	Australia	99,682,011	12,187,033	0.99	0.99
Barratt Developments PLC	United Kingdom	1,676,298,709	204,942,778	2.31	2.31
Barry Callebaut AG	Switzerland	1,141,666,857	139,579,167	1.22	1.22
BasicNet SpA	Italy	16,914,819	2,067,991	0.77	0.77
Basso Industry Corp	Taiwan	40,257,439	4,921,838	1.59	1.59
BaWang International Group Holding Ltd	China	3,030,125	370,460	0.37	0.37
Bayerische Motoren Werke AG	Germany	11,037,502,739	1,349,435,192	2.02	1.99
BayWa AG	Germany	58,163,047	7,110,962	0.51	0.51
BAIC Motor Corp Ltd	China	172,426,092	21,080,659	0.21	0.21
Beazer Homes USA Inc	United States	71,917,356	8,792,551	1.36	1.36
Becle SAB de CV	Mexico	373,263,929	45,634,913	0.78	0.78
Bega Cheese Ltd	Australia	136,464,395	16,684,015	1.59	1.59
Beiersdorf AG	Germany	2,142,461,761	261,935,455	0.85	0.85
Beijing Dabeinong Technology Group Co Ltd	China	15,983,729	1,954,156	0.05	0.05
Beijing Enterprises Medical & Health Group Ltd	Hong Kong	2,694,939	329,481	0.11	0.11
Bellamy's Australia Ltd	Australia	46,961,184	5,741,432	0.62	0.62

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Bellway PLC	United Kingdom	1,209,440,701	147,865,136	2.5	2.5
Bell Food Group AG	Switzerland	207,274,226	25,341,161	1.44	1.44
Beneteau SA	France	374,716,714	45,812,530	1.48	2.31
Berkeley Group Holdings PLC	United Kingdom	1,526,668,569	186,649,131	2.43	2.43
Best World International Ltd	Singapore	10,371,788	1,268,045	0.23	0.23
Bigben Interactive	France	7,910,497	967,130	0.28	0.32
Bijou Brigitte AG	Germany	4,251,593	519,796	0.11	0.11
Billabong International Ltd	Australia	11,075,615	1,354,095	0.89	0.89
Binggrae Co Ltd	South Korea	105,340,868	12,878,880	2.22	2.22
Bioalpha Holdings Bhd	Malaysia	6,182,068	755,814	1.51	1.51
BISI International Tbk PT	Indonesia	15,296,036	1,870,080	0.47	0.47
Blackmores Ltd	Australia	134,252,369	16,413,574	0.72	0.72
Blue Buffalo Pet Products Inc	United States	293,820,508	35,922,232	0.56	0.56
Bonduelle SCA	France	271,867,963	33,238,333	1.25	1.96
BorgWarner Inc	United States	1,275,902,915	155,990,747	1.45	1.45
Bosch Ltd	India	30,519,044	3,731,231	0.04	0.04
Bosideng International Holdings Ltd	China	50,915,896	6,224,932	0.67	0.67
Boston Beer Co Inc/The	United States	54,868,579	6,708,183		0.3
Bovis Homes Group PLC	United Kingdom	501,277,055	61,285,683	2.87	2.87
Brembo SpA	Italy	709,393,597	86,729,825	1.71	1.71
Breville Group Ltd	Australia	228,144,991	27,892,802	2.18	2.18
Bridgestone Corp	Japan	3,838,018,658	469,232,721	1.24	1.24

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Briggs & Stratton Corp	United States	189,820,288	23,207,258	2.13	2.13
Brilliance China Automotive Holdings Ltd	China	1,409,814,347	172,362,638	1.28	1.28
Britannia Industries Ltd	India	134,852,377	16,486,931	0.19	0.19
Britvic PLC	United Kingdom	571,245,610	69,839,976	2.4	2.4
Brown-Forman Corp	United States	482,881,814	59,036,698		0.22
Brunello Cucinelli SpA	Italy	203,062,509	24,826,240	1.13	1.13
Brunswick Corp/DE	United States	291,907,092	35,688,299	0.74	0.74
BRF SA	Brazil	597,830,935	73,090,274	0.81	0.81
BRP Inc/CA	Canada	7,437,189	909,264		0.02
Bunge Ltd	United States	747,670,953	91,409,581	0.97	0.97
Burberry Group PLC	United Kingdom	1,800,830,201	220,167,886	2.14	2.14
Burelle SA	France	13,072,374	1,598,217	0.03	0.06
BWX Ltd	Australia	63,285,183	7,737,190	1.08	1.08
Byd Co Ltd	China	408,057,905	49,888,794	0.2	0.2
Bytom SA	Poland	2,858,949	349,533	0.64	0.64
B&G Foods Inc	United States	22,186,408	2,712,490	0.12	0.12
Caesarstone Ltd	United States	118,126,075	14,441,988	1.91	1.91
Cairn Homes PLC	United Kingdom	141,718,789	17,326,412	0.97	0.97
Cairo Poultry Co	Egypt	49,637,337	6,068,616	2.71	2.71

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CalAtlantic Group Inc	United States	235,232,337	28,759,295	0.46	0.46
Calida Holding AG	Switzerland	1,918,156	234,512	0.07	0.07
Callaway Golf Co	United States	258,685,848	31,626,700	2.4	2.4
Cal-Maine Foods Inc	United States	25,355,882	3,099,987	0.08	0.14
Camil Alimentos SA	Brazil	9,701,697	1,186,121	0.12	0.12
Campbell Soup Co	United States	717,726,501	87,748,599	0.61	0.61
Camping World Holdings Inc	United States	204,152,275	24,959,474	0.64	0.38
Canada Goose Holdings Inc	Canada	240,660,575	29,422,946	0.13	0.87
Capevin Holdings Ltd	South Africa	127,980,433	15,646,773	2.43	2.43
Carlsberg A/S	Denmark	1,620,445,384	198,114,200	0.36	1.08
Carlsberg Brewery Malaysia Bhd	Malaysia	82,674,857	10,107,754	0.87	0.87
Carter's Inc	United States	693,043,284	84,730,851	1.52	1.52
Casa Grande SAA	Peru	37,520,109	4,587,175	2.85	2.85
Casio Computer Co Ltd	Japan	183,126,369	22,388,866	0.6	0.6
CD Projekt SA	Poland	30,824,389	3,768,562	0.14	0.14
Ceat Ltd	India	63,601,742	7,775,892	0.63	0.63
Cell Biotech Co Ltd	South Korea	122,678,334	14,998,543	4.27	4.27
Central Automotive Products Ltd	Japan	3,423,637	418,571	0.14	0.14
Central Garden & Pet Co	United States	215,465,461	26,342,614	0.21	1.34
Changshouhua Food Co Ltd	China	13,874,280	1,696,257	0.62	0.62
Changyou.com Ltd	China	64,320,905	7,863,816	0.06	0.21

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Chaoda Modern Agriculture Holdings Ltd	China	5,746,205	702,526	0.59	0.59
Chargeurs SA	France	56,878,536	6,953,919	0.95	0.98
Charoen Pokphand Enterprise	Taiwan	24,615,972	3,009,527	0.52	0.52
Charoen Pokphand Indonesia Tbk PT	Indonesia	26,160,516	3,198,361	0.09	0.09
Cheng Shin Rubber Industry Co Ltd	Taiwan	407,781,367	49,854,984	0.87	0.87
Chigo Holding Ltd	China	2,795,037	341,719	0.25	0.25
China Agri-Industries Holdings Ltd	China	104,250,771	12,745,606	0.55	0.55
China First Capital Group Ltd	China	24,223,549	2,961,549	0.16	0.16
China Fishery Group Ltd	Singapore	181,534	22,194	0.37	0.37
China Foods Ltd	China	63,177,135	7,723,980	0.47	0.47
China Harmony New Energy Auto Holding Ltd	Hong Kong	64,434,942	7,877,758	0.7	0.7
China Huiyuan Juice Group Ltd	China	30,011,046	3,669,124	0.5	0.5
China Lilang Ltd	China	62,820,323	7,680,356	0.79	0.79
China Mengniu Dairy Co Ltd	Hong Kong	1,006,351,317	123,035,610	1.05	1.05
China Motor Corp	Taiwan	103,794,227	12,689,789	1.05	1.05
China Sky Chemical Fibre Co Ltd	China	133,457	16,316	0.15	0.15
China Strategic Holdings Ltd	Hong Kong	7,571,499	925,685	0.51	0.51
Chlitina Holding Ltd	Taiwan	11,168,839	1,365,492	0.34	0.34
Chocoladefabriken Lindt & Spruengli AG	Switzerland	1,601,931,321	195,850,688	1.22	1.2
Chofu Seisakusho Co Ltd	Japan	15,674,945	1,916,405	0.23	0.23
Chongqing Brewery Co Ltd	China	48,635,883	5,946,180	0.38	0.38
Chongqing Changan Automobile Co Ltd	China	80,222,912	9,807,981	0.19	0.19
Chori Co Ltd	Japan	42,678,257	5,217,805	1.11	1.11
Christian Dior SE	France	531,425,784	64,971,640	0.06	0.1

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Chubu Shiryō Co Ltd	Japan	30,017,117	3,669,866	0.54	0.54
Chuo Spring Co Ltd	Japan	8,454,246	1,033,608	0.49	0.49
Church & Dwight Co Inc	United States	926,763,974	113,305,333	0.9	0.9
Cia Cervecerias Unidas SA	Chile	128,599,892	15,722,507	0.28	0.28
Cia Hering	Brazil	146,162,980	17,869,755	1.43	1.43
Cie Financiere Richemont SA	Switzerland	7,548,316,457	922,850,405	0.18	0.98
Cie Generale des Etablissements Michelin	France	5,323,736,414	650,875,242	1.84	2.53
Cie Plastic Omnium SA	France	796,399,852	97,367,132	0.89	1.42
Citizen Watch Co Ltd	Japan	272,752,606	33,346,489	1.42	1.42
Ci:z Holdings Co Ltd	Japan	95,607,269	11,688,859	0.47	0.47
CIE Automotive SA	Spain	651,956,957	79,707,673	2.13	2.13
CJ CheilJedang Corp	South Korea	210,924,252	25,787,410	0.44	0.69
CJ Corp	South Korea	516,532,360	63,150,783	1.28	1.18
CJ E&M Corp	South Korea	179,497,562	21,945,211	0.62	0.62
Clarion Co Ltd	Japan	122,878,375	15,023,000	1.43	1.43
Cleanup Corp	Japan	45,823,317	5,602,318	1.9	1.9
Cloetta AB	Sweden	225,292,724	27,544,087	2.23	2.63
Clorox Co/The	United States	754,392,036	92,231,294	0.48	0.48
Coca-Cola Amatil Ltd	Australia	353,459,608	43,213,655	0.9	0.9
Coca-Cola Bottlers Japan Holdings Inc	Japan	833,785,602	101,937,880	1.35	1.35
Coca-Cola Bottling Co Consolidated	United States	80,451,066	9,835,875	0.09	0.49

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Coca-Cola Co/The	United States	12,868,403,107	1,573,279,430	0.8	0.8
Coca-Cola European Partners PLC	United States	882,107,696	107,845,696	0.56	0.56
Coca-Cola Femsa SAB de CV	Mexico	382,156,354	46,722,093		0.32
Coca-Cola HBC AG	United Kingdom	3,528,223,625	431,357,458	3.6	3.6
Coca-Cola Icecek AS	Turkey	65,782,228	8,042,476	0.35	0.35
Coffee Day Enterprises Ltd	India	105,606,553	12,911,362	1.42	1.42
Colgate-Palmolive Co	United States	4,695,081,305	574,016,432	0.87	0.87
Colgate-Palmolive India Ltd	India	22,904,999	2,800,345	0.06	0.06
Columbia Sportswear Co	United States	245,894,193	30,062,804	0.6	0.6
Com2uSCorp	South Korea	144,210,407	17,631,035	1.08	1.08
Compa SA	Romania	10,211,538	1,248,453	2.24	2.24
Conagra Brands Inc	United States	1,362,170,558	166,537,752	1.1	1.1
Consorcio ARA SAB de CV	Mexico	87,748,446	10,728,046	2.09	2.09
Constellation Brands Inc	United States	2,257,475,273	275,996,904	0.3	0.62
Construtora Tenda SA	Brazil	25,476,193	3,114,697	0.96	0.96
Continental AG	Germany	3,727,085,296	455,670,108	0.84	0.84
Cooper Tire & Rubber Co	United States	95,738,020	11,704,845	0.65	0.65
Cooper-Standard Holdings Inc	United States	290,538,344	35,520,958	1.65	1.65
Corbion NV	Netherlands	556,268,942	68,008,942	3.54	3.54

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Coreana Cosmetics Co Ltd	South Korea	17,904,499	2,188,988	0.87	0.87
Corona Corp	Japan	14,620,052	1,787,434	0.48	0.48
Corp Lindley SA	Peru	42,256,023	5,166,183		0.63
Cosan Ltd	United States	187,681,222	22,945,738	0.21	0.89
Cosan SA Industria e Comercio	Brazil	188,566,940	23,054,025	0.45	0.45
Cosmax BTI Inc	South Korea	1,564,759	191,306	0.06	0.06
Cosmax Inc	South Korea	139,681,934	17,077,388	1.55	1.55
Cosmo Lady China Holdings Co Ltd	China	23,688,548	2,896,141	0.37	0.37
Costa Group Holdings Ltd	Australia	245,136,661	29,970,188	1.82	1.82
Cott Corp	Canada	452,632,973	55,338,502	2.38	2.38
Coty Inc	United States	747,611,623	91,402,327	0.61	0.61
Countryside Properties PLC	United Kingdom	151,330,778	18,501,565	0.86	0.86
Cover 50 SpA	Italy	5,904,058	721,825	1.31	1.31
Coway Co Ltd	South Korea	837,255,186	102,362,069	1.5	1.5
COFCO Meat Holdings Ltd	Hong Kong	32,030,285	3,915,994	0.5	0.5
COLOPL Inc	Japan	424,838,782	51,940,409	3.75	3.75
CP Pokphand Co Ltd	Hong Kong	73,769,234	9,018,960	0.47	0.47
Cranswick PLC	United Kingdom	471,130,819	57,600,032	2.51	2.51
Crest Nicholson Holdings plc	United Kingdom	515,603,692	63,037,245	3.34	3.34

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Crocs Inc	United States	188,829,916	23,086,176	2.62	2.62
Crown Confectionery Co Ltd	South Korea	1,618,680	197,898	0.12	0.11
CROWNHAITAI Holdings Co Ltd	South Korea	25,750,934	3,148,286	1.5	1.44
Cuckoo Electronics Co Ltd	South Korea	10,885,751	1,330,882	0.09	0.09
Cummins India Ltd	India	8,346,584	1,020,446	0.03	0.03
C&C Group PLC	Ireland	223,819,928	27,364,024	2.59	2.59
Dabur India Ltd	India	136,618,346	16,702,837	0.17	0.17
Daesang Corp	South Korea	30,389,230	3,715,360	0.42	0.4
Daewon San Up Co Ltd	South Korea	6,032,616	737,542	0.5	0.5
Dae Han Flour Mills Co Ltd	South Korea	41,712,649	5,099,751	1.94	1.94
Dae-Il Corp	South Korea	10,747,346	1,313,961	0.78	0.78
Daiichikosho Co Ltd	Japan	313,716,438	38,354,690	1.34	1.34
Daikyonishikawa Corp	Japan	148,621,857	18,170,375	1.52	1.52
Daimler AG	Germany	11,077,624,234	1,354,340,410	1.49	1.49
Daiohs Corp	Japan	6,990,748	854,683	0.49	0.49
Dairy Crest Group PLC	United Kingdom	66,486,040	8,128,524	0.74	0.74
Daiwa House Industry Co Ltd	Japan	2,675,692,125	327,127,721	1.28	1.28
Dali Foods Group Co Ltd	China	170,565,913	20,853,236	0.17	0.17
Danang Rubber JSC	Vietnam	30,928,708	3,781,316	2.99	2.99

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	Country	Market value NOK	Market value USD	Voting	Ownership
Dana Inc	United States	604,548,078	73,911,506	1.59	1.59
Danone SA	France	7,987,499,997	976,544,591	1.65	1.73
Daphne International Holdings Ltd	China	12,243,217	1,496,845	1.46	1.46
Dari Couspate	Morocco	16,495,432	2,016,717	1.77	1.77
Darling Ingredients Inc	United States	250,561,225	30,633,391	1.03	1.03
Davide Campari-Milano SpA	Italy	188,426,219	23,036,821	0.26	0.26
Dean Foods Co	United States	161,023,679	19,686,611	1.87	1.87
Deckers Outdoor Corp	United States	258,220,348	31,569,788	1.23	1.23
Dejin Resources Group Co Ltd	China	734	90	0.16	0.16
Delice Holding	Tunisia	14,036,500	1,716,090	0.47	0.47
Delphi Technologies PLC	United States	732,249,839	89,524,209	1.93	1.93
Delta-Galil Industries Ltd	Israel	55,284,212	6,758,998	0.77	0.77
Denso Corp	Japan	4,382,817,584	535,839,350	1.12	1.12
Depa Ltd	United Arab Emirates	22,811,145	2,788,870	1.46	1.46
Depo Auto Parts Ind Co Ltd	Taiwan	51,535,278	6,300,657	1.26	1.26
Descente Ltd	Japan	102,379,277	12,516,799	0.94	0.94
Devro PLC	United Kingdom	14,414,872	1,762,349	0.34	0.34
De' Longhi SpA	Italy	977,791,355	119,543,895	2.64	2.64
Diageo PLC	United Kingdom	13,539,933,959	1,655,380,190	1.8	1.8
Dice Sport & Casual Wear	Egypt	27,567,080	3,370,326	4.69	4.69
Dien Quang JSC	Vietnam	13,719,346	1,677,315	2.95	2.95

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Digital Bros SpA	Italy	44,507,453	5,441,441	2.94	2.94
Direcional Engenharia SA	Brazil	47,116,529	5,760,425	2.2	2.2
Distell Group Ltd	South Africa	120,175,642	14,692,566	0.58	0.58
Dogtas Kelebek Mobilya Sanayi ve Ticaret AS	Turkey	80,878,835	9,888,174	4.93	4.93
Dometic Group AB	Sweden	473,035,838	57,832,938	1.92	1.92
Dongfeng Motor Group Co Ltd	China	351,423,203	42,964,686	0.41	0.41
Dongsuh Cos Inc	South Korea	6,131,516	749,634	0.03	0.03
Dongwon F&B Co Ltd	South Korea	157,174,134	19,215,969	2.28	2.28
Dongwon Industries Co Ltd	South Korea	181,081,689	22,138,885	2.1	2.1
Dong Ah Tire & Rubber Co Ltd/New	South Korea	1,225,047	149,773	0.12	0.12
Dorel Industries Inc	Canada	165,602,080	20,246,362	1.16	2.51
Dorman Products Inc	United States	152,557,570	18,651,552	0.9	0.9
DoubleUGames Co Ltd	South Korea	173,603,144	21,224,565	2.5	2.5
Dr Pepper Snapple Group Inc	United States	1,790,420,024	218,895,147	1.25	1.25
DR Horton Inc	United States	1,183,923,729	144,745,454	0.75	0.75
DTR Automotive Corp	South Korea	28,481,364	3,482,106	1.17	1.17
Duni AB	Sweden	340,494	41,629	0.01	0.01
Dunlop Sports Co Ltd	Japan	36,375,584	4,447,246	1.05	1.05
DyDo Group Holdings Inc	Japan	102,604,915	12,544,385	1.43	1.43

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East African Breweries Ltd	Kenya	171,528,267	20,970,892	1.15	1.15
Ebro Foods SA	Spain	367,814,290	44,968,645	1.25	1.25
Eclat Textile Co Ltd	Taiwan	196,074,810	23,971,931	0.87	0.87
Edgewell Personal Care Co	United States	431,486,135	52,753,108	1.61	1.61
Edita Food Industries SAE	Egypt	11,187,717	1,367,800	0.21	0.21
EID Parry India Ltd	India	308,531,155	37,720,742	3.67	3.67
Elco Ltd	Israel	30,933,050	3,781,847	0.68	0.68
Elders Ltd	Australia	139,412,052	17,044,393	2.3	2.3
Electrolux AB	Sweden	2,012,849,742	246,089,205	1.99	2.47
Electronic Arts Inc	United States	2,506,344,720	306,423,459	0.95	0.95
ElringKlinger AG	Germany	264,803,138	32,374,594	2.28	2.28
Elumeo SE	Germany	18,580,321	2,271,613	2.99	2.99
Emak SpA	Italy	15,107,521	1,847,032	0.65	0.65
Emami Ltd	India	32,312,800	3,950,534	0.08	0.08
Embotelladora Andina SA	Chile	264,154,692	32,295,316	0.68	0.68
Emmi AG	Switzerland	661,653,272	80,893,136	2.1	2.1
Empresas Tricot SA	Chile	84,061,179	10,277,244	2.04	2.04
Endo Lighting Corp	Japan	7,739,473	946,221	0.58	0.58
Energizer Holdings Inc	United States	129,798,900	15,869,097	0.55	0.55
Ennakl Automobiles	Tunisia	23,800,941	2,909,882	1.83	1.83
Essity AB	Sweden	7,771,570,742	950,145,273	8.26	4.76
Estee Lauder Cos Inc/The	United States	1,627,803,473	199,013,794	0.09	0.42
Esthetics International Group Bhd	Malaysia	3,588,829	438,767	1.07	1.07
Ethan Allen Interiors Inc	United States	95,970,476	11,733,264	1.49	1.49

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Euro Cycles SA	Tunisia	12,381,540	1,513,756	1.73	1.73
Exedy Corp	Japan	131,606,464	16,090,088	1.07	1.07
Exide Industries Ltd	India	782,380,132	95,653,094	3.22	3.22
Ezaki Glico Co Ltd	Japan	55,414,532	6,774,931	0.2	0.2
Fabryki Mebli Forte SA	Poland	118,529,252	14,491,280	4.21	4.21
Fancl Corp	Japan	35,784,383	4,374,967	0.23	0.23
Farmsco	South Korea	8,204,544	1,003,080	0.25	0.25
Far Eastern New Century Corp	Taiwan	356,637,105	43,602,133	0.9	0.9
Faurecia	France	1,277,174,696	156,146,234	0.98	1.45
FCC Co Ltd	Japan	139,883,407	17,102,020	1.24	1.24
Federal Corp	Taiwan	40,142,581	4,907,796	2.28	2.28
Feed One Co Ltd	Japan	9,497,485	1,161,154	0.25	0.25
Feng TAY Enterprise Co Ltd	Taiwan	136,212,962	16,653,275	0.55	0.55
Ferrari NV	Italy	1,663,986,622	203,437,513	0.64	0.79
Fiat Chrysler Automobiles NV	Italy	1,543,803,649	188,744,050	0.54	0.54
Fila SpA	Italy	71,841,918	8,783,328	0.68	0.9
Firma Oponiarska Debica SA	Poland	100,342,780	12,267,818	2.94	2.94
Fiskars OYJ Abp	Finland	129,431,199	15,824,142	0.67	0.67
Fitbit Inc	United States	89,009,913	10,882,272	0.37	0.8
Fiyta Holdings Ltd	China	4,049,131	495,043	0.14	0.14
Fleetwood Corp Ltd	Australia	6,259,221	765,247	0.56	0.56
Flowers Foods Inc	United States	253,683,550	31,015,123	0.77	0.77
Fomento Economico Mexicano SAB de CV	Mexico	1,036,483,724	126,719,571	0.38	0.38
Ford Motor Co	United States	2,273,333,559	277,935,723	0.34	0.56

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Ford Otomotiv Sanayi AS	Turkey	272,068,308	33,262,828	0.6	0.6
ForFarmers NV	Netherlands	104,248,950	12,745,383	0.92	0.92
Formosa Taffeta Co Ltd	Taiwan	106,949,657	13,075,569	0.74	0.74
Foshan Electrical and Lighting Co Ltd	China	27,926,925	3,414,321	0.34	0.34
Foshan Haitian Flavouring & Food Co Ltd	China	212,598,215	25,992,067	0.12	0.12
Fossil Group Inc	United States	22,303,292	2,726,780	0.72	0.72
Fourlis Holdings SA	Greece	92,937,862	11,362,500	3.21	3.21
France Bed Holdings Co Ltd	Japan	31,705,566	3,876,294	0.97	0.97
Fraser & Neave Holdings Bhd	Malaysia	92,093,812	11,259,307	0.46	0.46
Fras-Le SA	Brazil	50,522,811	6,176,874	1.76	1.76
Fresh Del Monte Produce Inc	United States	106,347,457	13,001,945	0.55	0.55
Fromageries Bel SA	France	62,441,768	7,634,075	0.1	0.19
Fujian Sunner Development Co Ltd	China	83,310,490	10,185,466	0.37	0.37
Fujiibo Holdings Inc	Japan	88,740,136	10,849,290	2.8	2.8
Fujicco Co Ltd	Japan	66,198,378	8,093,354	1.04	1.04
Fujitsu General Ltd	Japan	353,680,356	43,240,643	1.8	1.8
Fujiya Co Ltd	Japan	44,060,469	5,386,793	0.9	0.9
Fuji Oil Holdings Inc	Japan	113,617,485	13,890,772	0.54	0.54
Fullshare Holdings Ltd	China	121,700,773	14,879,027	0.16	0.16
Funai Electric Co Ltd	Japan	23,944,517	2,927,435	1.05	1.05
Fuso Chemical Co Ltd	Japan	70,942,735	8,673,395	0.9	0.9
Futaba Industrial Co Ltd	Japan	73,165,384	8,945,134	1.07	1.07
Fuyao Glass Industry Group Co Ltd	China	650,912,079	79,579,927	0.74	0.74
F-Tech Inc	Japan	2,123,756	259,648	0.09	0.09

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Galliford Try PLC	United Kingdom	295,415,096	36,117,185	2.5	2.5
Games Workshop Group PLC	United Kingdom	111,158,926	13,590,191	1.18	1.18
GAN Shmuel Food Industries	Israel	426,433	52,135	0.03	0.03
GAZ PJSC	Russia	47,131,431	5,762,247	1.65	0.8
Geely Automobile Holdings Ltd	China	4,749,874,603	580,715,412	1.87	1.87
General Mills Inc	United States	2,085,598,021	254,983,345	0.76	0.76
General Motors Co	United States	2,772,418,167	338,953,360	0.58	0.58
Gentex Corp	United States	465,768,044	56,944,384	0.96	0.96
Gentherm Inc	United States	11,593,016	1,417,352	0.12	0.12
Genuine Parts Co	United States	1,058,365,227	129,394,784	0.93	0.93
Geox SpA	Italy	3,920,537	479,321	0.05	0.05
Gerry Weber International AG	Germany	44,318,998	5,418,401	1.03	1.03
Gestamp Automocion SA	Spain	265,757,460	32,491,269	0.79	0.79
GFPT PCL	Thailand	24,467,123	2,991,329	0.55	0.55
Giant Manufacturing Co Ltd	Taiwan	123,714,296	15,125,199	0.73	0.73
Gildan Activewear Inc	Canada	613,087,299	74,955,504	1.06	1.06
GKN PLC	United Kingdom	1,148,197,438	140,377,590	1.89	1.89
Glanbia PLC	Ireland	714,906,861	87,403,872	1.65	1.65
GlaxoSmithKline Consumer Healthcare Ltd	India	41,368,690	5,057,699	0.12	0.12

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Global Bio-Chem Technology Group Co Ltd	China	2,820,078	344,780	0.35	0.35
Global Brands Group Holding Ltd	Hong Kong	36,448,610	4,456,174	0.64	0.64
GLOBERIDE Inc	Japan	7,892,532	964,934	0.41	0.41
GNCO Co Ltd	South Korea	1,648,723	201,571	0.11	0.11
Godrej Consumer Products Ltd	India	128,738,265	15,739,425	0.15	0.15
Godrej Industries Ltd	India	13,312,536	1,627,579	0.05	0.05
Goldwin Inc	Japan	26,324,800	3,218,446	0.34	0.34
Golf & Co Ltd	Israel	2,394,073	292,697	0.44	0.44
Goodbaby International Holdings Ltd	Hong Kong	79,054,752	9,665,163	1.06	1.06
Goodyear Lastikleri TAS	Turkey	5,913,504	722,980	0.24	0.24
Goodyear Tire & Rubber Co/The	United States	1,687,211,975	206,277,024	2.59	2.59
GoPro Inc	United States	3,498,968	427,781	0.01	0.04
Gorenje dd	Slovenia	784,675	95,934	0.06	0.06
GOLFZON Co Ltd	South Korea	42,128,045	5,150,537	1.96	1.96
GrainCorp Ltd	Australia	547,222,377	66,902,917	4.56	4.56
Granges AB	Sweden	104,100,043	12,727,178	1.64	1.64
Grape King Bio Ltd	Taiwan	85,412,549	10,442,462	1.1	1.1
Great Wall Enterprise Co Ltd	Taiwan	175,662,291	21,476,314	2.59	2.59
Great Wall Motor Co Ltd	China	361,906,931	44,246,417	0.42	0.42
Greencore Group PLC	United Kingdom	370,601,563	45,309,415	2.06	2.06
Greenyard NV	Belgium	19,973,545	2,441,948	0.23	0.23

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Gree Electric Appliances Inc of Zhuhai	China	239,341,300	29,261,653	0.07	0.07
Grendene SA	Brazil	149,193,448	18,240,257	0.71	0.71
Gruma SAB de CV	Mexico	615,947,924	75,305,241	1.37	1.37
Grupo Bimbo SAB de CV	Mexico	148,332,917	18,135,049	0.17	0.17
Grupo Herdez SAB de CV	Mexico	6,989,455	854,525	0.08	0.08
Grupo Lala SAB de CV	Mexico	26,716,490	3,266,334	0.09	0.09
Grupo Minsa SAB de CV	Mexico	3,577,540	437,387	0.16	0.16
Grupo Nutresa SA	Colombia	377,763,102	46,184,978	1.08	1.08
GS Yuasa Corp	Japan	254,343,296	31,095,783	1.51	1.51
Guangdong Haid Group Co Ltd	China	1,082,945,639	132,399,963	2.34	2.34
Guangzhou Automobile Group Co Ltd	China	926,492,375	113,272,127	0.65	0.65
Guararapes Confeccoes SA	Brazil	31,654,320	3,870,029	0.27	0.14
Guinness Nigeria PLC	Nigeria	81,660,591	9,983,751	1.75	1.75
GungHo Online Entertainment Inc	Japan	300,816,735	36,777,584	1.4	1.4
Gunze Ltd	Japan	160,401,297	19,610,519	1.63	1.63
GUD Holdings Ltd	Australia	108,336,037	13,245,067	1.61	1.61
G-7 Holdings Inc	Japan	2,897,254	354,216	0.11	0.11
G-Tekt Corp	Japan	103,850,812	12,696,707	1.41	1.41
Haier Electronics Group Co Ltd	China	701,670,475	85,785,603	1.12	1.12
Hain Celestial Group Inc/The	United States	408,902,499	49,992,053	1.14	1.14
Haldex AB	Sweden	130,844,003	15,996,871	3.4	3.4
Halla Holdings Corp	South Korea	116,610,990	14,256,755	2.25	2.25
Handsome Co Ltd	South Korea	54,902,530	6,712,334	0.93	0.93

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Hanesbrands Inc	United States	474,418,130	58,001,935	0.76	0.76
Hangzhou Robam Appliances Co Ltd	China	204,203,277	24,965,710	0.36	0.36
Hankook Tire Co Ltd	South Korea	769,886,688	94,125,656	1.49	1.49
Hankook Tire Worldwide Co Ltd	South Korea	27,476,280	3,359,225	0.2	0.2
Hanon Systems	South Korea	319,731,417	39,090,076	0.56	0.56
Hansae Co Ltd	South Korea	85,001,248	10,392,176	1.03	1.03
Hansae Yes24 Holdings Co Ltd	South Korea	56,848,653	6,950,265	1.73	1.73
Hanson International Tbk PT	Indonesia	49,736,198	6,080,703	0.93	0.93
Hanssem Co Ltd	South Korea	288,389,146	35,258,198	0.89	0.89
Happinet Corp	Japan	82,841,674	10,128,149	2.16	2.16
Harim Holdings Co Ltd	South Korea	5,406,871	661,039	0.21	0.21
Harley-Davidson Inc	United States	675,643,578	82,603,578	0.96	0.96
Hasbro Inc	United States	910,062,683	111,263,448	0.98	0.98
Headlam Group PLC	United Kingdom	26,426,113	3,230,833	0.48	0.48
Health and Happiness H&H International Holdings Ltd	China	114,037,756	13,942,154	0.33	0.33
Hefei Meiling Co Ltd	China	18,362,001	2,244,922	0.44	0.44

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Heineken Holding NV	Netherlands	2,802,510,434	342,632,414	1.2	1.2
Heineken Malaysia Bhd	Malaysia	63,803,114	7,800,512	0.55	0.55
Heineken NV	Netherlands	4,333,762,498	529,841,919	0.88	0.88
Helen of Troy Ltd	United States	293,660,813	35,902,708	1.37	1.37
Hella GmbH & Co KGaA	Germany	982,229,082	120,086,447	1.75	1.75
Hemas Holdings PLC	Sri Lanka	115,378,410	14,106,061	2.99	2.99
Henan Shuanghui Investment & Development Co Ltd	China	87,989,444	10,757,511	0.08	0.08
Hengan International Group Co Ltd	China	651,066,883	79,598,854	0.6	0.6
Henkel AG & Co KGaA	Germany	8,094,239,908	989,594,516	1.68	1.77
Herbalife Ltd	United States	287,782,199	35,183,994	0.6	0.6
Herman Miller Inc	United States	416,414,624	50,910,479	2.13	2.13
Hermes International	France	3,910,504,952	478,094,831	0.51	0.85
Hero MotoCorp Ltd	India	1,373,682,045	167,945,136	1.42	1.42
Hershey Co/The	United States	994,939,248	121,640,381	0.14	0.51
Hey Song Corp	Taiwan	46,000,491	5,623,979	1.32	1.32
Hindustan Unilever Ltd	India	429,579,779	52,520,039	0.11	0.11
Hisense Kelon Electrical Holdings Co Ltd	China	97,617,784	11,934,663	0.74	0.74
Hitejinro Holdings Co Ltd	South Korea	15,119,241	1,848,465	0.84	0.83
Hite Jinro Co Ltd	South Korea	165,308,696	20,210,493	1.26	1.26
HKScan OYJ	Finland	12,879,596	1,574,648	0.27	0.76

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	Country	Market value NOK	Market value USD	Voting	Ownership
HNI Corp	United States	197,565,595	24,154,193	1.44	1.44
Hokuto Corp	Japan	25,107,925	3,069,672	0.51	0.51
Homecast Co Ltd	South Korea	1,221,612	149,353	0.03	0.03
Homeritz Corp Bhd	Malaysia	6,090,308	744,596	1.11	1.11
Honda Motor Co Ltd	Japan	5,745,810,902	702,477,691	1.13	1.13
Honeys Holdings Co Ltd	Japan	99,959,547	12,220,965	4.18	4.18
Hong Leong Industries Bhd	Malaysia	68,286,744	8,348,676	1.09	1.09
Honma Golf Ltd	Japan	112,451,722	13,748,247	2.26	2.26
Hormel Foods Corp	United States	670,708,096	82,000,171	0.43	0.43
Hota Industrial Manufacturing Co Ltd	Taiwan	72,001,341	8,802,819	0.7	0.7
House Foods Group Inc	Japan	124,516,511	15,223,277	0.45	0.45
Huawei Culture Co Ltd	China	37,653,067	4,603,430	0.4	0.4
Huayu Automotive Systems Co Ltd	China	70,291,964	8,593,833	0.06	0.06
Huegli Holding AG	Switzerland	283,428	34,652	0.01	0.01
Hugel Inc	South Korea	358,665,549	43,850,129	1.95	1.95
Humax Co Ltd	South Korea	39,523,309	4,832,084	2.43	2.43
Hunter Douglas NV	Netherlands	26,017,569	3,180,885	0.1	0.1
Huon Aquaculture Group Ltd	Australia	31,513,162	3,852,771	1.19	1.19
Hup Seng Industries Bhd	Malaysia	49,971,473	6,109,468	2.84	2.84
Husqvarna AB	Sweden	792,737,282	96,919,350	1.38	1.76
HUGO BOSS AG	Germany	513,777,350	62,813,958	1.05	1.05
Hypermarcas SA	Brazil	375,207,357	45,872,515	0.67	0.67

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hyundai Corp Holdings Inc	South Korea	9,208,243	1,125,792	0.91	0.91
Hyundai Livart Furniture Co Ltd	South Korea	13,468,007	1,646,586	0.27	0.27
Hyundai Mobis Co Ltd	South Korea	1,716,322,753	209,836,082	0.88	0.88
Hyundai Motor Co	South Korea	3,066,071,290	374,855,128	1	0.98
Hyundai Wia Corp	South Korea	142,123,127	17,375,846	1.05	1.05
Hyungkuk F&B Co Ltd	South Korea	2,259,072	276,192	0.46	0.46
H-One Co Ltd	Japan	3,923,735	479,712	0.11	0.11
iRobot Corp	United States	248,140,058	30,337,381	1.42	1.42
Ichikoh Industries Ltd	Japan	39,435,466	4,821,345	0.56	0.56
IFAD Autos Ltd	Bangladesh	77,972,205	9,532,812	2.89	2.89
IGG Inc	Hong Kong	128,471,783	15,706,845	1.1	1.1
Iji Technology Co Ltd	South Korea	12,830,058	1,568,591	2.51	2.51
Imasen Electric Industrial	Japan	6,698,027	818,895	0.32	0.32
Inaba Seisakusho Co Ltd	Japan	6,127,433	749,134	0.32	0.32
Indofood CBP Sukses Makmur Tbk PT	Indonesia	463,573,015	56,676,021	0.74	0.74
Indomobil Sukses Internasional Tbk PT	Indonesia	6,076,859	742,951	0.43	0.43
Industrias Bachoco SAB de CV	Mexico	328,957,724	40,218,077	1.4	1.4
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Indonesia	44,038,026	5,384,050	0.89	0.89

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	Country	Market value NOK	Market value USD	Voting	Ownership
Inghams Group Ltd	Australia	61,774,758	7,552,526	0.74	0.74
Ingredion Inc	United States	689,558,893	84,304,852	0.84	0.84
Inner Mongolia Eerduosi Resources Co Ltd	China	35,194,109	4,302,800	0.37	0.37
Inner Mongolia Yili Industrial Group Co Ltd	China	1,903,177,887	232,680,823	0.77	0.77
Interface Inc	United States	326,918,866	39,968,808	2.64	2.64
International Breweries PLC	Nigeria	86,427,591	10,566,560	2.12	2.12
International Games System Co Ltd	Taiwan	26,755,463	3,271,099	0.89	0.89
Interparfums SA	France	137,774,520	16,844,189	0.6	1.04
Inter Cars SA	Poland	21,891,319	2,676,413	0.21	0.21
INFAC Corp	South Korea	5,525,733	675,571	1.59	1.59
lochpe Maxion SA	Brazil	74,726,836	9,136,036	0.94	0.94
Itoham Yonekyu Holdings Inc	Japan	221,599,273	27,092,528	1	1
Itoki Corp	Japan	82,975,637	10,144,527	2.62	2.62
Ito En Ltd	Japan	206,970,005	25,303,967	0.71	0.73
Iwasaki Electric Co Ltd	Japan	12,369,007	1,512,224	1.3	1.3
Iwatsuka Confectionery Co Ltd	Japan	10,811,118	1,321,758	0.47	0.47
Janome Sewing Machine Co Ltd	Japan	6,885,902	841,864	0.58	0.58
Japan Wool Textile Co Ltd/The	Japan	117,614,722	14,379,471	1.72	1.72
JBS SA	Brazil	1,173,003,056	143,410,302	1.78	1.78
Jenn Feng New Energy Co Ltd	Taiwan	385,816	47,169	0.33	0.33
JG Summit Holdings Inc	Philippines	54,062,953	6,609,688	0.06	0.06
Jiangling Motors Corp Ltd	China	17,391,630	2,126,285	0.15	0.15
Jiangsu Yanghe Brewery Joint- Stock Co Ltd	China	986,443,030	120,601,641	0.45	0.45

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	Country	Market value NOK	Market value USD	Voting	Ownership
JM Smucker Co/The	United States	1,216,341,483	148,708,820	1.05	1.05
Johnson Health Tech Co Ltd	Taiwan	19,221,962	2,350,060	0.64	0.64
JOST Werke AG	Germany	13,650,018	1,668,839	0.22	0.22
JTEKT Corp	Japan	627,209,706	76,682,096	1.3	1.3
Juhayna Food Industries	Egypt	63,671,027	7,784,363	1.4	1.4
JUMBO SA	Greece	424,686,406	51,921,779	2.13	2.13
JVC Kenwood Corp	Japan	83,829,455	10,248,914	2.15	2.15
J-Oil Mills Inc	Japan	60,228,622	7,363,497	1.26	1.26
J&J Snack Foods Corp	United States	276,886,252	33,851,865	1.19	1.19
Kagome Co Ltd	Japan	4,345,293	531,252	0.01	0.01
Kakiyasu Honten Co Ltd	Japan	3,026,287	369,991	0.12	0.12
Kameda Seika Co Ltd	Japan	64,003,321	7,824,989	0.76	0.76
Kao Corp	Japan	3,253,318,781	397,747,838	1.19	1.19
Kasai Kogyo Co Ltd	Japan	134,515,401	16,445,732	2.52	2.52
Katitas Co Ltd	Japan	28,164,845	3,443,409	0.38	0.38
Kato Sangyo Co Ltd	Japan	126,936,320	15,519,121	1.11	1.11
Kaufman & Broad SA	France	61,467,448	7,514,955	0.74	0.75
Kaveri Seed Co Ltd	India	24,480,998	2,993,025	0.51	0.51
Kawai Musical Instruments Manufacturing Co Ltd	Japan	9,834,274	1,202,330	0.58	0.58
Kawan Food Bhd	Malaysia	5,816,824	711,160	0.2	0.2
KAON Media Co Ltd	South Korea	16,576,191	2,026,590	1.33	1.33
KB Home	United States	246,932,766	30,189,779	0.99	0.99
Keihin Corp	Japan	148,391,819	18,142,251	1.2	1.2

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	Country	Market value NOK	Market value USD	Voting	Ownership
Kellogg Co	United States	1,015,268,114	124,125,770	0.53	0.53
Kenda Rubber Industrial Co Ltd	Taiwan	106,323,196	12,998,979	1.18	1.18
Kenko Mayonnaise Co Ltd	Japan	105,924,939	12,950,288	2.17	2.17
Kernel Holding SA	Poland	225,896,491	27,617,902	2.46	2.46
Kerry Group PLC	Ireland	1,933,311,827	236,364,971	1.2	1.2
Kerur Holdings Ltd	Israel	14,592,849	1,784,109	0.46	0.46
Kewpie Corp	Japan	289,150,082	35,351,230	0.88	0.88
Key Coffee Inc	Japan	13,556,069	1,657,353	0.38	0.38
Kia Motors Corp	South Korea	959,601,457	117,320,014	0.92	0.92
Kikkoman Corp	Japan	575,782,555	70,394,659	0.83	0.83
Kimberly-Clark Corp	United States	2,844,170,288	347,725,710	0.82	0.82
Kimberly-Clark de Mexico SAB de CV	Mexico	46,257,551	5,655,407	0.1	0.1
KingClean Electric Co Ltd	China	24,754,162	3,026,422	0.1	0.1
Kingsoft Corp Ltd	China	201,310,802	24,612,078	0.56	0.56
Kinpo Electronics	Taiwan	114,330,283	13,977,918	2.71	2.71
Kirin Holdings Co Ltd	Japan	2,347,977,941	287,061,679	1.25	1.25
Knoll Inc	United States	216,995,952	26,529,731	2.33	2.33
Koito Manufacturing Co Ltd	Japan	768,509,487	93,957,281	0.83	0.83
Kokuyo Co Ltd	Japan	253,561,332	31,000,181	1.3	1.3
Kolao Holdings	South Korea	1,392,246	170,215	0.08	0.08
Komatsu Seiren Co Ltd	Japan	9,392,856	1,148,362	0.32	0.32
Konami Holdings Corp	Japan	361,727,369	44,224,464	0.56	0.56

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Korea Kolmar Co Ltd	South Korea	195,357,431	23,884,224	1.48	1.48
Korea Kolmar Holdings Co Ltd	South Korea	2,222,291	271,695	0.04	0.04
Kose Corp	Japan	34,752,173	4,248,770	0.04	0.04
Kotobuki Spirits Co Ltd	Japan	63,016,644	7,704,358	0.44	0.44
Kraft Heinz Co/The	United States	5,312,071,573	649,449,109	0.69	0.69
Kri-Kri Milk Industry SA	Greece	5,912,702	722,882	0.6	0.6
KRBL Ltd	India	28,841,486	3,526,134	0.16	0.16
Kumho Tire Co Inc	South Korea	33,893,860	4,143,833	0.63	0.63
Kurabo Industries Ltd	Japan	136,248,581	16,657,629	2.11	2.11
Kweichow Moutai Co Ltd	China	2,608,344,695	318,893,885	0.24	0.24
KWS Saat SE	Germany	211,695,226	25,881,669	0.98	0.98
Kyokuyo Co Ltd	Japan	27,349,560	3,343,733	0.8	0.8
KYB Corp	Japan	149,192,749	18,240,172	1.21	1.21
Lamb Weston Holdings Inc	United States	619,290,498	75,713,901	0.92	0.92
Lancaster Colony Corp	United States	261,680,175	31,992,784	0.9	0.9
Land & Houses PCL	Thailand	342,853,701	41,916,986	1.09	1.09
Land'Or SA	Tunisia	3,379,735	413,203		2.86
Lao Feng Xiang Co Ltd	China	111,113,532	13,584,641	0.7	0.7
Largan Precision Co Ltd	Taiwan	1,562,965,324	191,086,740	1.05	1.05
Lay Hong BHD	Malaysia	33,645,889	4,113,516	2.73	2.73
La Doria SpA	Italy	18,524,302	2,264,765	0.37	0.37
La-Z-Boy Inc	United States	332,811,457	40,689,230	2.76	2.76

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	Country	Market value NOK	Market value USD	Voting	Ownership
LCI Industries	United States	282,679,236	34,560,110	1.07	1.07
Lealea Enterprise Co Ltd	Taiwan	12,850,514	1,571,092	0.42	0.42
Lear Corp	United States	5,236,695,372	640,233,683	5.36	5.38
Ledo dd	Croatia	2,280,262	278,783	1.92	1.92
Leggett & Platt Inc	United States	683,432,555	83,555,852	1.33	1.33
Leifheit AG	Germany	29,175,902	3,567,020	1.07	1.07
Lennar Corp	United States	598,104,909	73,123,770	0.26	0.49
Lesieur Cristal	Morocco	57,466,025	7,025,745	1.36	1.36
Leucadia National Corp	United States	429,493,020	52,509,432	0.56	0.56
Le Belier	France	3,696,669	451,951	0.07	0.11
LEC Inc	Japan	48,722,372	5,956,753	1.17	1.17
LES Enphants Co Ltd	Taiwan	3,581,640	437,888	0.54	0.54
LF Corp	South Korea	138,013,343	16,873,388	1.97	1.97
LG Electronics Inc	South Korea	1,532,139,404	187,317,990	1.08	1.13
LG Household & Health Care Ltd	South Korea	1,272,826,634	155,614,643	0.82	0.84
Lien Hwa Industrial Corp	Taiwan	52,830,195	6,458,972	0.55	0.55
Lii Hen Industries BHD	Malaysia	28,812,655	3,522,609	2.2	2.2
Linamar Corp	Canada	599,082,151	73,243,247	1.92	1.92
Linas Agro AB	Lithuania	7,151,746	874,366	0.72	0.72
Lion Brewery Ceylon PLC	Sri Lanka	30,924,908	3,780,851	1.34	1.34
Lion Corp	Japan	314,952,489	38,505,809	0.79	0.79

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Li Ning Co Ltd	China	115,417,962	14,110,897	0.8	0.8
Li Peng Enterprise Co Ltd	Taiwan	24,642,032	3,012,713	1.07	1.07
Li & Fung Ltd	Hong Kong	406,298,343	49,673,671	1.07	1.07
LKQ Corp	United States	1,550,638,447	189,579,667	1.51	1.51
Lock&Lock Co Ltd	South Korea	128,058,204	15,656,281	1.12	1.12
Lotte Chilsung Beverage Co Ltd	South Korea	42,829,566	5,236,304	0.53	0.48
Lotte Confectionery Co Ltd	South Korea	5,501,588	672,619	0.12	0.12
Lotte Corp	South Korea	99,645,710	12,182,595	0.27	0.27
Lotte Food Co Ltd	South Korea	283,082	34,609	0.01	0.01
LPP SA	Poland	41,946,592	5,128,353	0.06	0.11
Lululemon Athletica Inc	United States	524,282,580	64,098,318	0.6	0.6
Luthai Textile Co Ltd	China	46,998,733	5,746,023	0.57	0.57
Luxottica Group SpA	Italy	2,029,195,082	248,087,572	0.83	0.83
Luzhou Laojiao Co Ltd	China	442,845	54,142		0
LVMH Moët Hennessy Louis Vuitton SE	France	14,445,365,185	1,766,077,400	0.81	1.18
L'Oreal SA	France	10,143,459,648	1,240,130,285	1	1
Maabarot Products Ltd	Israel	825,041	100,869	0.08	0.08
Madara Cosmetics AS	Latvia	810,295	99,066	0.29	0.29
Maeil Dairies Co Ltd	South Korea	111,649,540	13,650,173	2.9	2.9

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	Country	Market value NOK	Market value USD	Voting	Ownership
Maeil Holdings Co Ltd	South Korea	43,698,157	5,342,497	2.69	2.69
Magna International Inc	Canada	1,818,486,318	222,326,507	1.09	1.09
Magni-Tech Industries Bhd	Malaysia	57,368,902	7,013,871	3.07	3.07
Mahle-Metal Leve SA	Brazil	24,155,073	2,953,178	0.32	0.32
Maisons du Monde SA	France	562,723,722	68,798,098	3.35	3.35
Makalot Industrial Co Ltd	Taiwan	94,696,071	11,577,457	1.32	1.32
Makita Corp	Japan	766,058,151	93,657,583	0.8	0.8
Malayan Flour Mills Bhd	Malaysia	15,236,144	1,862,757	0.72	0.72
Malee Group PCL	Thailand	22,079,727	2,699,448	0.82	0.82
Mandom Corp	Japan	198,640,792	24,285,645	1.53	1.53
Mando Corp	South Korea	372,822,730	45,580,973	1.68	1.68
Man Wah Holdings Ltd	Hong Kong	261,723,274	31,998,053	0.88	0.88
Maple Leaf Foods Inc	Canada	292,374,942	35,745,498	0.98	0.98
Marfrig Global Foods SA	Brazil	34,492,197	4,216,985	0.31	0.31
Marico Ltd	India	66,007,153	8,069,975	0.12	0.12
Marimekko OYJ	Finland	71,622	8,756	0.01	0.01
Martinrea International Inc	Canada	244,585,990	29,902,864	2.7	2.7
Marudai Food Co Ltd	Japan	96,221,827	11,763,994	1.98	1.98
Maruha Nichiro Corp	Japan	149,092,316	18,227,893	1.15	1.15
Maruti Suzuki India Ltd	India	1,281,374,209	156,659,662	0.34	0.34
Mattel Inc	United States	392,909,674	48,036,785	0.91	0.91
Mavi Giyim Sanayi Ve Ticaret AS	Turkey	160,064,732	19,569,371	2.58	2.58
Maxell Holdings Ltd	Japan	271,223,557	33,159,549	2.91	2.91
Mayora Indah Tbk PT	Indonesia	721,146,739	88,166,754	2.65	2.65
Mazda Motor Corp	Japan	873,595,166	106,804,962	1.26	1.26

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McBride PLC	United Kingdom	34,131,469	4,172,883	0.73	0.73
McCarthy & Stone PLC	United Kingdom	173,497,441	21,211,642	1.85	1.85
McCormick & Co Inc/MD	United States	873,779,211	106,827,463		0.8
McLeod Russel India Ltd	India	17,155,690	2,097,439	0.6	0.6
MDC Holdings Inc	United States	227,972,615	27,871,728	1.56	1.56
Megmilk Snow Brand Co Ltd	Japan	392,621,060	48,001,499	2.29	2.29
Mekonomen AB	Sweden	16,373,127	2,001,764	0.31	0.31
Melstacorp PLC	Sri Lanka	47,873,274	5,852,944	1.3	1.3
Merida Industry Co Ltd	Taiwan	107,214,082	13,107,898	1.04	1.04
Meritage Homes Corp	United States	15,054,820	1,840,589	0.09	0.09
Metall Zug AG	Switzerland	37,071,215	4,532,293	0.05	0.05
Mezzan Holding Co KSCC	Kuwait	20,369,896	2,490,405	0.31	0.31
MEJI Holdings Co Ltd	Japan	1,321,488,838	161,564,041	1.24	1.24
MGI Coutier	France	53,438,854	6,533,386	0.36	0.6
MHP SE	Ukraine	488,507,233	59,724,457	4.86	4.86
Michael Kors Holdings Ltd	United States	958,738,721	117,214,537	1.22	1.22
Microbio Co Ltd	Taiwan	11,929,290	1,458,464	0.46	0.46
Middleby Corp/The	United States	456,833,272	55,852,026	0.74	0.74
Midea Group Co Ltd	China	1,439,011,304	175,932,232	0.32	0.32
Milbon Co Ltd	Japan	88,013,382	10,760,437	0.97	0.97
Minerva SA/Brazil	Brazil	45,806,728	5,600,290	0.76	0.76
Ming Le Sports AG	Germany	3,056	374	0.01	0.01

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Minth Group Ltd	Hong Kong	1,060,082,594	129,604,748	1.88	1.88
Misawa Homes Co Ltd	Japan	37,958,573	4,640,781	1.22	1.22
Mitsuba Corp	Japan	53,123,196	6,494,794	0.95	0.95
Mitsubishi Motors Corp	Japan	520,341,567	63,616,494	0.59	0.59
Mitsubishi Pencil Co Ltd	Japan	81,803,808	10,001,260	0.71	0.71
Mitsubishi Shokuhin Co Ltd	Japan	101,843,760	12,451,327	0.73	0.73
Mitsui Home Co Ltd	Japan	32,281,748	3,946,738	0.86	0.86
Mitsui Sugar Co Ltd	Japan	172,497,223	21,089,356	1.76	1.76
Mizuno Corp	Japan	57,839,548	7,071,411	0.9	0.9
MM Group for Industry & International Trade SAE	Egypt	66,563,528	8,137,997	2.72	2.72
Modine Manufacturing Co	United States	130,459,648	15,949,880	1.57	1.57
Mohawk Industries Inc	United States	1,141,917,535	139,609,814	0.68	0.68
Molson Coors Brewing Co	United States	548,755,351	67,090,337	0.38	0.38
Molson Coors Canada Inc	Canada	18,915,323	2,312,570	0.16	0.16
Moncler SpA	Italy	1,308,201,783	159,939,577	2.01	2.01
Mondelez International Inc	United States	4,891,582,956	598,040,548	0.94	0.94
Monsanto Co	United States	3,214,715,439	393,028,228	0.76	0.76
Monster Beverage Corp	United States	1,536,951,404	187,906,301	0.53	0.53
Morinaga Milk Industry Co Ltd	Japan	248,732,829	30,409,853	1.35	1.35
Morinaga & Co Ltd/Japan	Japan	442,662,707	54,119,546	1.97	1.97
Morito Co Ltd	Japan	3,873,897	473,619	0.17	0.17
Motherson Sumi Systems Ltd	India	46,370,553	5,669,222	0.05	0.05

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	Country	Market value NOK	Market value USD	Voting	Ownership
Movado Group Inc	United States	83,332,926	10,188,209	0.38	1.38
Mriya Agro Holding PLC	Ukraine	253	31	0.1	2.42
MRF Ltd	India	81,253,975	9,934,038	0.21	0.21
Muhak Co Ltd	South Korea	31,637,719	3,867,999	0.74	0.74
Mulberry Group PLC	United Kingdom	362,919	44,370	0.01	0.01
Multi Bintang Indonesia Tbk PT	Indonesia	316,404,105	38,683,282	1.82	1.82
Murakami Corp	Japan	7,748,926	947,377	0.24	0.24
Musashi Seimitsu Industry Co Ltd	Japan	92,270,907	11,280,958	1.13	1.13
Muyuan Foodstuff Co Ltd	China	54,356,644	6,645,595	0.07	0.07
M Dias Branco SA	Brazil	117,605,812	14,378,381	0.27	0.27
Nagaileben Co Ltd	Japan	55,252,063	6,755,068	0.7	0.7
Nagatanien Holdings Co Ltd	Japan	31,971,347	3,908,788	0.81	0.81
Nakamura Co Ltd	Japan	146,960	17,967	0.01	0.01
Namchow Holdings Co Ltd	Taiwan	88,627,668	10,835,539	1.72	1.72
Namyang Dairy Products Co Ltd	South Korea	43,672,867	5,339,406	1.14	0.92
Nan Kang Rubber Tire Co Ltd	Taiwan	58,387,958	7,138,459	0.95	0.95
Nan Liu Enterprise Co Ltd	Taiwan	6,199,963	758,002	0.2	0.2
National Agriculture Development Co/The	Saudi Arabia	37,860,020	4,628,732		0.63
National Beverage Corp	United States	13,961,774	1,706,954	0.04	0.04
National Presto Industries Inc	United States	86,721,264	10,602,464	1.53	1.53
Natura Cosméticos SA	Brazil	355,513,449	43,464,756	1.01	1.01
Naturex	France	4,784,525	584,952	0.04	0.06

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NCSOFT Corp	South Korea	688,750,059	84,205,965	0.92	0.92
Nemak SAB de CV	Mexico	96,121,016	11,751,669	0.52	0.52
Neowiz	South Korea	28,578,005	3,493,921	1.39	1.39
Neo-Neon Holdings Ltd	Hong Kong	1,303	159		0
Nestle India Ltd	India	219,858,887	26,879,750	0.23	0.23
Nestle Lanka PLC	Sri Lanka	38,006,166	4,646,600	0.82	0.82
Nestle Malaysia Bhd	Malaysia	84,306,604	10,307,250	0.17	0.17
Nestle Nigeria PLC	Nigeria	74,947,822	9,163,054	0.27	0.27
Nestle SA	Switzerland	51,039,855,463	6,240,086,983	2.33	2.33
NetDragon Websoft Holdings Ltd	China	35,521,992	4,342,887	0.29	0.29
Netmarble Games Corp	South Korea	386,766,302	47,285,701	0.32	0.32
Neto ME Holdings Ltd	Israel	9,145,377	1,118,106	0.31	0.31
Newell Brands Inc	United States	834,725,668	102,052,812	0.67	0.67
New Focus Auto Tech Holdings Ltd	Hong Kong	13,249,013	1,619,812	0.45	0.45
New Provenance Everlasting Holdings Ltd	Hong Kong	6,323,336	773,085	0.18	0.18
Nexen Corp	South Korea	19,677,956	2,405,809	0.63	0.59
Nexen Tire Corp	South Korea	97,857,732	11,963,999	1.11	1.04
Nexon Co Ltd	Japan	820,661,573	100,333,348	0.78	0.78
Nexteer Automotive Group Ltd	Hong Kong	714,145,592	87,310,800	1.46	1.46
NEW Zealand King Salmon Investments Ltd	New Zealand	16,772,844	2,050,633	0.9	0.9
NGK Spark Plug Co Ltd	Japan	417,517,621	51,045,330	0.99	0.99

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NHK Spring Co Ltd	Japan	343,112,723	41,948,654	1.56	1.56
NHN Entertainment Corp	South Korea	8,558,597	1,046,366	0.08	0.08
NH Foods Ltd	Japan	641,882,261	78,475,950	1.5	1.5
Nichirei Corp	Japan	633,415,908	77,440,861	2	2
Nien Hsing Textile Co Ltd	Taiwan	27,093,641	3,312,444	1.8	1.8
Nifco Inc/Japan	Japan	594,652,888	72,701,729	1.98	1.98
Nigerian Breweries PLC	Nigeria	49,758,814	6,083,468	0.2	0.2
Nihon Trim Co Ltd	Japan	21,561,826	2,636,130	0.67	0.67
Nikon Corp	Japan	542,127,386	66,280,008	0.82	0.82
Nintendo Co Ltd	Japan	4,044,318,584	494,454,765	0.95	0.95
Nippon Beet Sugar Manufacturing Co Ltd	Japan	51,757,270	6,327,797	1.7	1.7
Nippon Dry-Chemical Co Ltd	Japan	2,824,936	345,374	0.43	0.43
Nippon Flour Mills Co Ltd	Japan	136,935,254	16,741,581	1.32	1.32
Nippon Indosari Corpindo Tbk PT	Indonesia	44,106,001	5,392,360	0.93	0.93
Nippon Seiki Co Ltd	Japan	115,483,306	14,118,886	1.08	1.08
Nippon Suisan Kaisha Ltd	Japan	209,623,876	25,628,427	1.57	1.57
Nirvana Daii PCL	Thailand	47,731,303	5,835,586	2.87	2.87
Nishikawa Rubber Co Ltd	Japan	11,115,609	1,358,984	0.33	0.33
Nissan Motor Co Ltd	Japan	1,906,839,577	233,128,498	0.55	0.55
Nissan Shatai Co Ltd	Japan	98,634,202	12,058,929	0.75	0.75
Nisshinbo Holdings Inc	Japan	219,353,998	26,818,023	1.11	1.11
Nisshin Oillio Group Ltd/The	Japan	128,913,414	15,760,838	1.5	1.5
Nisshin Seifun Group Inc	Japan	147,299,175	18,008,665	0.29	0.29
Nissin Foods Holdings Co Ltd	Japan	194,149,882	23,736,591	0.28	0.28
Nissin Kogyo Co Ltd	Japan	108,987,029	13,324,657	1.03	1.03
NIKE Inc	United States	5,483,424,094	670,398,515	0.66	0.66

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Nobia AB	Sweden	305,888,079	37,397,602	2.52	2.52
Noevir Holdings Co Ltd	Japan	122,190,555	14,938,908	0.59	0.59
Nokian Renkaat OYJ	Finland	995,636,607	121,725,639	1.95	1.95
NongShim Co Ltd	South Korea	136,529,381	16,691,960	0.83	0.83
Noritake Co Ltd/Nagoya Japan	Japan	87,894,066	10,745,850	1.34	1.34
Noritsu Koki Co Ltd	Japan	62,947,956	7,695,961	0.97	0.97
Norma Group SE	Germany	449,439,583	54,948,081	2.57	2.57
NOK Corp	Japan	288,562,821	35,279,432	0.87	0.87
NSK Ltd	Japan	878,259,225	107,375,186	1.24	1.24
NTPM Holdings Bhd	Malaysia	14,597,172	1,784,637	1.01	1.01
Nutrisystem Inc	United States	58,096,623	7,102,841	0.45	0.45
Nu Skin Enterprises Inc	United States	516,724,657	63,174,293	1.76	1.76
NUTRIBIOTECH Co Ltd	South Korea	1,889,414	230,998	0.05	0.05
NVH Korea Inc	South Korea	7,013,705	857,489	0.98	0.98
NVR Inc	United States	1,099,189,109	134,385,875	1.02	1.02
Obour Land For Food Industries	Egypt	70,274,068	8,591,645	3.66	3.66
Oceana Group Ltd	South Africa	100,386,434	12,273,155	1.32	1.32
Odelic Co Ltd	Japan	20,946,106	2,560,852	0.99	0.99
Oenon Holdings Inc	Japan	6,444,950	787,954	0.37	0.37
Ohashi Technica Inc	Japan	11,832,023	1,446,573	0.56	0.56
Okamura Corp	Japan	300,663,706	36,758,875	2.24	2.24
Olam International Ltd	Singapore	109,701,982	13,412,066	0.28	0.28
Oldtown Bhd	Malaysia	84,413,895	10,320,367	2.92	2.92

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Olympic Industries Ltd	Bangladesh	122,774,634	15,010,317	2.17	2.17
Ontex Group NV	Belgium	359,230,297	43,919,174	1.61	1.61
Onward Holdings Co Ltd	Japan	124,794,877	15,257,310	1.05	1.05
Oppein Home Group Inc	China	45,565,017	5,570,738	0.07	0.07
Opple Lighting Co Ltd	China	112,701,492	13,778,783	0.36	0.36
Orchestra-Premaman SA	France	7,354,793	899,190	1.17	1.17
Oriental Food Industries Holdings BHD	Malaysia	10,111,997	1,236,284	1.52	1.52
Oriental Weavers	Egypt	38,397,814	4,694,482	1.12	1.12
Oriflame Holding AG	Sweden	287,594,559	35,161,053	1.53	1.53
Origin Enterprises PLC	Ireland	192,732,626	23,563,318	2.46	2.46
Orion Corp/Republic of Korea	South Korea	129,918,005	15,883,659	0.41	0.41
Orion Holdings Corp	South Korea	249,757,165	30,535,087	1.96	1.96
Orior AG	Switzerland	23,919,178	2,924,337	0.62	0.62
OR PJSC	Russia	55,842,707	6,827,279	2.87	2.87
OSRAM Licht AG	Germany	1,631,900,788	199,514,728	2.12	2.12
Ottogi Corp	South Korea	156,465,157	19,129,290	0.74	0.74
Oulmes	Morocco	41,933,271	5,126,724	1.43	1.43
Ovostar Union NV	Ukraine	30,209,832	3,693,427	2.43	2.43
OVS SpA	Italy	480,083,711	58,694,604	3.88	3.88
Oxford Industries Inc	United States	190,392,734	23,277,245	1.84	1.84
O Luxe Holdings Ltd	Hong Kong	123,142,571	15,055,300	1.31	1.31
Pacific Andes Resources Development Ltd	China	92,036	11,252	0.17	0.17
Pacific Industrial Co Ltd	Japan	220,812,442	26,996,331	2.84	2.84

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Pacific Textiles Holdings Ltd	Hong Kong	87,322,222	10,675,937	0.7	0.7
Padini Holdings Bhd	Malaysia	19,261,793	2,354,930	0.27	0.27
Page Industries Ltd	India	31,284,212	3,824,780	0.09	0.09
Panasonic Corp	Japan	2,803,471,481	342,749,911	0.95	0.95
Pandora A/S	Denmark	2,259,992,032	276,304,600	2.25	2.25
Pan Brothers Tbk PT	Indonesia	56,443,048	6,900,677	2.7	2.7
Parag Milk Foods Ltd	India	85,454,141	10,447,547	2.66	2.66
Parmalat SpA	Italy	12,869,048	1,573,358	0.02	0.02
PALTAC CORPORATION	Japan	187,966,105	22,980,568	0.79	0.79
PAS Group Ltd/The	Australia	3,853,280	471,099	1.05	1.05
PepsiCo Inc	United States	12,399,391,244	1,515,938,460	0.89	0.89
Pernod Ricard SA	France	4,354,044,889	532,321,626	1.09	1.27
Persimmon PLC	United Kingdom	2,255,093,395	275,705,697	2.41	2.41
Pesquera Exalmar SAA	Peru	20,464,510	2,501,973	2.61	2.61
Peugeot SA	France	897,017,559	109,668,563	0.48	0.6
Phibro Animal Health Corp	United States	9,078,167	1,109,888	0.01	0.08
Photo-Me International PLC	United Kingdom	203,588,929	24,890,600	2.65	2.65
Piaggio & C SpA	Italy	110,965,902	13,566,592	1.37	1.37
Pieno Zvaigzdes	Lithuania	5,737,874	701,507	1.02	1.02
Pigeon Corp	Japan	520,781,052	63,670,225	1.37	1.37
Pilgrim's Pride Corp	United States	311,744,997	38,113,664	0.49	0.49
Pilot Corp	Japan	134,691,709	16,467,288	0.73	0.73
Pinar SUT Mamulleri Sanayii AS	Turkey	24,333,302	2,974,968	2.01	2.01

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Pinnacle Foods Inc	United States	949,558,410	116,092,160	1.64	1.64
Piolax Inc	Japan	138,208,140	16,897,203	1.45	1.45
Pioneer Corp	Japan	33,781,608	4,130,109	0.53	0.53
Pioneer Foods Group Ltd	South Africa	180,853,278	22,110,960	0.86	0.86
Pirelli & C SpA	Italy	1,677,015,476	205,030,409	2.36	2.36
Podravka Prehrambena Ind DD	Croatia	6,305,204	770,869	0.25	0.25
Poh Huat Resources Holdings BHD	Malaysia	20,795,554	2,542,446	2.62	2.62
Polaris Industries Inc	United States	567,709,202	69,407,618	0.9	0.9
Pola Orbis Holdings Inc	Japan	434,465,982	53,117,422	0.66	0.66
Pool Corp	United States	296,506,824	36,250,659	0.7	0.7
Porsche Automobil Holding SE	Germany	1,809,499,281	221,227,760		0.86
Portmeirion Group PLC	United Kingdom	271,733	33,222	0.02	0.02
Post Holdings Inc	United States	236,825,300	28,954,049	0.55	0.55
Pou Chen Corp	Taiwan	389,919,917	47,671,260	1.25	1.25
Power Root Bhd	Malaysia	40,900,178	5,000,419	3.33	3.33
Premier Foods PLC	United Kingdom	79,669,101	9,740,273	2.01	2.01
Press Kogyo Co Ltd	Japan	166,627,840	20,371,770	2.95	2.95
Prima Meat Packers Ltd	Japan	209,144,558	25,569,826	1.38	1.38
Procter & Gamble Co/The	United States	16,483,353,760	2,015,240,057	0.86	0.86
Produce Investments PLC	United Kingdom	9,031,608	1,104,196	1.76	1.76
PRADA SpA	Hong Kong	250,124,413	30,579,987	0.33	0.33

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PulteGroup Inc	United States	739,637,340	90,427,398	0.93	0.93
Puma SE	Germany	280,478,597	34,291,062	0.52	0.52
PVH Corp	United States	1,279,666,023	156,450,821	1.48	1.48
PZ Cussons PLC	United Kingdom	50,058,311	6,120,084	0.33	0.33
QAF Ltd	Singapore	10,898,785	1,332,476	0.28	0.28
Qingdao Haier Co Ltd	China	114,625,082	14,013,960	0.08	0.08
Qinqin Foodstuffs Group Cayman Co Ltd	China	6,356,671	777,161	0.61	0.61
Radico Khaitan Ltd	India	26,563,861	3,247,674	0.53	0.53
Raisio Oyj	Finland	141,919,359	17,350,934	0.48	2.28
Rajesh Exports Ltd	India	67,750,570	8,283,124	0.22	0.22
Ralph Lauren Corp	United States	732,803,449	89,591,893	0.27	1.06
Rapala VMC OYJ	Finland	9,066,169	1,108,422	0.71	0.71
Rassini SAB de CV	Mexico	125,578,943	15,353,169	2.75	2.75
Raymond Ltd	India	139,575,122	17,064,329	1.68	1.68
RCL Foods Ltd/South Africa	South Africa	61,530,845	7,522,706	0.65	0.65
Real Nutriceutical Group Ltd	China	12,799,182	1,564,816	2.74	2.74
Reckitt Benckiser Group PLC	United Kingdom	13,005,605,733	1,590,053,700	2.41	2.41
Redrow PLC	United Kingdom	669,694,180	81,876,210	2.5	2.5
Refresco Group NV	Netherlands	629,927,860	77,014,416	3.8	3.8
Regal Corp	Japan	4,009,624	490,213	0.57	0.57
Remy Cointreau SA	France	425,586,637	52,031,841	0.49	0.75
Renault SA	France	4,543,286,783	555,458,170	1.36	1.86

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REA Holdings PLC	United Kingdom	6,669	815		0
Rheinmetall AG	Germany	1,285,606,831	157,177,139	2.84	2.84
Rhythm Watch Co Ltd	Japan	35,730,023	4,368,321	2.31	2.31
Ridley Corp Ltd	Australia	7,187,660	878,757	0.26	0.26
Riken Corp	Japan	29,276,818	3,579,357	0.59	0.59
Riken Vitamin Co Ltd	Japan	26,830,809	3,280,311	0.4	0.4
Rinnai Corp	Japan	390,225,778	47,708,654	1.02	1.02
Rock Field Co Ltd	Japan	77,803,914	9,512,237	1.96	1.96
Rokko Butter Co Ltd	Japan	41,646,287	5,091,638	0.98	0.98
Roots Corp	Canada	18,392,848	2,248,693	0.6	0.6
Ros Agro PLC	Russia	195,178,361	23,862,332	1.77	1.77
Royal Unibrew A/S	Denmark	852,645,345	104,243,656	3.24	3.24
Ruentex Industries Ltd	Taiwan	67,112,035	8,205,057	0.51	0.51
Ryobi Ltd	Japan	92,753,028	11,339,902	1.22	1.22
Safilo Group SpA	Italy	39,488,282	4,827,802	1.35	1.35
Saga Furs Oyj	Finland	942,208	115,193	0.05	0.2
Saigon Beer Alcohol Beverage Corp	Vietnam	58,529,689	7,155,787	0.1	0.1
Sakata Seed Corp	Japan	149,359,429	18,260,550	1.09	1.09
Salvatore Ferragamo SpA	Italy	217,756,125	26,622,669	0.59	0.59
Samchuly Bicycle Co Ltd	South Korea	2,486,371	303,982	0.27	0.27
Sampo Corp	Taiwan	29,022,285	3,548,239	1.6	1.6
Samsonite International SA	Hong Kong	607,181,786	74,233,501	1.14	1.14
Samsung Electronics Co Ltd	South Korea	30,401,892,489	3,716,908,127	1.07	1.09
Samyang Corp	South Korea	59,868,452	7,319,463	0.79	0.79

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Samyang Holdings Corp	South Korea	57,231,252	6,997,042	0.72	0.69
Sanderson Farms Inc	United States	385,340,376	47,111,369	1.49	1.49
Sanford Ltd/NZ	New Zealand	39,500,584	4,829,306	0.87	0.87
Sangetsu Corp	Japan	97,482,224	11,918,089	0.96	0.96
Sankyo Seiko Co Ltd	Japan	22,800,353	2,787,551	1.07	1.07
Sanoh Industrial Co Ltd	Japan	61,347,519	7,500,293	2.52	2.52
Sanrio Co Ltd	Japan	21,225,649	2,595,029	0.17	0.17
Sanyang Motor Co Ltd	Taiwan	49,212,874	6,016,722	0.95	0.95
Sanyo Shokai Ltd	Japan	53,022,009	6,482,423	2.6	2.6
Sao Martinho SA	Brazil	65,650,967	8,026,428	0.38	0.38
Sapporo Holdings Ltd	Japan	101,827,753	12,449,370	0.52	0.52
Saputo Inc	Canada	714,921,176	87,405,622	0.63	0.63
Sarantis SA	Greece	4,607,886	563,356	0.11	0.11
Saudia Dairy & Foodstuff Co	Saudi Arabia	240,569,809	29,411,849		2.58
Saudi Co For Hardware LLC	Saudi Arabia	87,673,592	10,718,895		1.52
Savola Group/The	Saudi Arabia	130,383,870	15,940,615		0.29
SAF-Holland SA	Germany	194,052,268	23,724,656	2.43	2.43
SAIC Motor Corp Ltd	China	528,283,635	64,587,484	0.11	0.11
Scales Corp Ltd	New Zealand	29,238,087	3,574,622	0.75	0.75
Scandi Standard AB	Sweden	1,287,767	157,441	0.03	0.03
Schaeffler AG	Germany	441,872,290	54,022,910		0.46
Schloss Wachenheim AG	Germany	564,466	69,011	0.04	0.04

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	Country	Market value NOK	Market value USD	Voting	Ownership
Schulz SA	Brazil	8,131,578	994,159		0.75
Sea Harvest Group Ltd	South Africa	59,301,791	7,250,184	2.86	2.86
Sebang Global Battery Co Ltd	South Korea	38,683,980	4,729,469	1.01	1.01
Sega Sammy Holdings Inc	Japan	643,646,949	78,691,699	2.38	2.38
Seiko Holdings Corp	Japan	98,620,139	12,057,210	1	1
Seiren Co Ltd	Japan	341,470,340	41,747,858	3.3	3.3
Sejong Industrial Co Ltd	South Korea	1,614,634	197,404	0.14	0.14
Sekisui Chemical Co Ltd	Japan	1,279,726,448	156,458,209	1.56	1.56
Sekisui House Ltd	Japan	793,574,465	97,021,703	0.78	0.78
Select Harvests Ltd	Australia	53,411,343	6,530,023	1.86	1.86
Seoyon Co Ltd	South Korea	22,756,863	2,782,234	1.72	1.72
Seoyon E-Hwa Co Ltd	South Korea	23,596,512	2,884,888	1.14	1.14
Sewon Precision Industry Co Ltd	South Korea	16,419,090	2,007,383	1.44	1.44
SEB SA	France	1,052,620,365	128,692,422	0.93	1.38
Shaklee Global Group Inc	Japan	3,695,774	451,842	0.19	0.19
Shanghai Haixin Group Co	China	9,150,362	1,118,715	0.14	0.14
Shanghai Huayi Group Corp Ltd	China	25,075,010	3,065,648	0.16	0.16
Shanghai Jahwa United Co Ltd	China	65,332,935	7,987,546	0.21	0.21
Shanghai Phoenix Enterprise Group Co Ltd	China	9,720,041	1,188,363	0.34	0.34
Sharp Corp/Japan	Japan	528,722,107	64,641,091	0.38	0.38
Shenguan Holdings Group Ltd	China	10,791,033	1,319,302	0.86	0.86
Shenzhou International Group Holdings Ltd	China	1,087,972,302	133,014,518	0.93	0.93

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	Country	Market value NOK	Market value USD	Voting	Ownership
Shimano Inc	Japan	681,530,434	83,323,300	0.64	0.64
Shinkong Synthetic Fibers Corp	Taiwan	64,978,041	7,944,157	1.45	1.45
Shinkong Textile Co Ltd	Taiwan	34,784,981	4,252,781	0.94	0.94
Shiseido Co Ltd	Japan	788,201,064	96,364,756	0.5	0.5
Shoei Co Ltd	Japan	14,461,875	1,768,096	0.28	0.28
Shoei Foods Corp	Japan	7,539,269	921,744	0.13	0.13
Showa Corp	Japan	134,764,666	16,476,207	1.74	1.74
Showa Sangyo Co Ltd	Japan	95,523,962	11,678,674	1.36	1.36
Shree Renuka Sugars Ltd	India	13,734,458	1,679,163	0.69	0.69
Silvano Fashion Group AS	Estonia	24,433,835	2,987,259	2.4	2.4
Silver Base Group Holdings Ltd	Hong Kong	19,080,784	2,332,800	0.98	0.98
Sime Darby Plantation Bhd	Malaysia	166,750,426	20,386,758	0.2	0.2
Singer Bangladesh Ltd	Bangladesh	22,974,212	2,808,807	1.56	1.56
Sipef SA	Belgium	79,100,531	9,670,760	1.21	1.21
Skechers U.S.A. Inc	United States	393,696,424	48,132,972	0.34	0.8
Skyworth Digital Holdings Ltd	China	71,003,758	8,680,856	0.66	0.66
SKCKOLONPI Inc	South Korea	192,314,177	23,512,159	1.81	1.81
Sleep Number Corp	United States	106,644,036	13,038,204	0.87	0.87
SL Corp	South Korea	90,844,250	11,106,537	1.43	1.43
SMCP SA	France	291,810,336	35,676,470	1.97	2.11
Snap-on Inc	United States	430,157,476	52,590,668	0.53	0.53
Snow Peak Inc	Japan	41,643,455	5,091,291	2.75	2.75
Snyder's-Lance Inc	United States	279,914,271	34,222,068	0.7	0.7

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Societe BIC SA	France	833,168,952	101,862,489	1.36	1.99
Societe Des Brasseries du Maroc	Morocco	44,442,060	5,433,446	0.65	0.65
Societe D'Articles Hygieniques SA	Tunisia	60,594,317	7,408,207	2.33	2.33
SodaStream International Ltd	United States	21,202,838	2,592,240	0.17	0.17
Soft-World International Corp	Taiwan	58,343,662	7,133,044	2.38	2.38
Sogefi SpA	Italy	107,940,063	13,196,655	2.28	2.28
Sollers PJSC	Russia	90,534,079	11,068,615	2.99	2.99
Somboon Advance Technology PCL	Thailand	51,750,338	6,326,950	2.22	2.22
Sony Corp	Japan	6,413,559,126	784,115,990	1.37	1.37
Spectrum Brands Holdings Inc	United States	236,546,458	28,919,958	0.45	0.45
Spigen Korea Co Ltd	South Korea	1,903,628	232,736	0.09	0.09
SPC Samlip Co Ltd	South Korea	130,221,368	15,920,748	1.26	1.26
Ssangyong Motor Co	South Korea	33,431,092	4,087,255	0.62	0.62
Standard Foods Corp	Taiwan	100,127,085	12,241,448	0.54	0.54
Stanley Black & Decker Inc	United States	1,968,904,214	240,716,465	0.93	0.93
Stanley Electric Co Ltd	Japan	703,200,930	85,972,715	1.2	1.2
Starzen Co Ltd	Japan	64,699,419	7,910,093	1.71	1.71
Steelcase Inc	United States	328,849,177	40,204,806	0.68	2.28
Steinhoff International Holdings NV	South Africa	115,654,430	14,139,807	0.89	0.89
Stella International Holdings Ltd	Hong Kong	84,480,957	10,328,566	0.86	0.86

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Steven Madden Ltd	United States	379,675,006	46,418,726	1.68	1.68
Stoneridge Inc	United States	65,269,649	7,979,809	1.24	1.24
Strauss Group Ltd	Israel	48,411,383	5,918,732	0.24	0.24
Subaru Corp	Japan	2,135,482,285	261,082,150	1.07	1.07
Suedzucker AG	Germany	453,903,320	55,493,813	1.3	1.3
Sumitomo Electric Industries Ltd	Japan	1,350,700,427	165,135,424	1.23	1.23
Sumitomo Forestry Co Ltd	Japan	248,083,921	30,330,518	0.93	0.93
Sumitomo Riko Co Ltd	Japan	44,054,392	5,386,050	0.48	0.48
Sumitomo Rubber Industries Ltd	Japan	825,358,241	100,907,559	2.06	2.06
Sundram Fasteners Ltd	India	119,997,544	14,670,792	0.76	0.76
Sungwoo Hitech Co Ltd	South Korea	60,346,580	7,377,919	2.02	2.02
Suntory Beverage & Food Ltd	Japan	853,364,959	104,331,635	0.76	0.76
Suofeiya Home Collection Co Ltd	China	89,129,489	10,896,891	0.21	0.21
Superb Summit International Group Ltd	Hong Kong	2,775,683	339,352	0.44	0.44
SuperGroup PLC	United Kingdom	415,872,813	50,844,237	2.33	2.33
Superior Industries International Inc	United States	52,635,048	6,435,114	1.74	1.74
Suzuki Motor Corp	Japan	2,606,760,056	318,700,148	1.12	1.12
Svenska Cellulosa AB SCA	Sweden	4,326,923,534	529,005,793	9.57	7.15
Swatch Group AG/The	Switzerland	2,241,321,671	274,021,979	1.27	1.27
Synlait Milk Ltd	New Zealand	8,009,524	979,237	0.11	0.11
SYF Resources Bhd	Malaysia	7,249,542	886,322	1.49	1.49
S Foods Inc	Japan	109,965,313	13,444,261	0.92	0.92

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S&T Dynamics Co Ltd	South Korea	26,847,886	3,282,398	1.45	1.45
S&T Holdings Co Ltd	South Korea	8,480,021	1,036,760	0.43	0.43
S&T Motiv Co Ltd	South Korea	96,128,044	11,752,528	1.84	1.84
Tachi-S Co Ltd	Japan	98,517,788	12,044,697	1.8	1.8
Taiho Kogyo Co Ltd	Japan	36,736,346	4,491,353	1.04	1.04
Tainan Spinning Co Ltd	Taiwan	53,502,886	6,541,215	0.86	0.86
Taiwan Paiho Ltd	Taiwan	129,933,217	15,885,519	1.31	1.31
Taiwan Sanyo Electric Co Ltd	Taiwan	3,907,725	477,755	0.23	0.23
Taiwan TEA Corp	Taiwan	10,836,104	1,324,812	0.33	0.33
Taiyen Biotech Co Ltd	Taiwan	23,826,727	2,913,034	1.55	1.55
Takara Holdings Inc	Japan	82,433,411	10,078,235	0.43	0.43
Takara Standard Co Ltd	Japan	80,940,348	9,895,694	0.83	0.83
Take-Two Interactive Software Inc	United States	828,527,209	101,294,994	0.81	0.81
Takihyo Co Ltd	Japan	7,559,462	924,213	0.46	0.46
Tamron Co Ltd	Japan	105,127,814	12,852,832	2.3	2.3
Tapestry Inc	United States	988,569,092	120,861,571	0.96	0.96
Tassal Group Ltd	Australia	63,190,569	7,725,622	1.53	1.53
Tata Global Beverages Ltd	India	508,123,607	62,122,737	1.99	1.99
Tate & Lyle PLC	United Kingdom	958,102,113	117,136,706	2.65	2.65
Taylor Morrison Home Corp	United States	216,235,246	26,436,727	0.9	0.9
Taylor Wimpey PLC	United Kingdom	1,555,334,140	190,153,758	2.08	2.08

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TBK Co Ltd	Japan	3,313,591	405,117	0.29	0.29
TCI Co Ltd	Taiwan	12,621,461	1,543,089	0.18	0.18
TCL Multimedia Technology Holdings Ltd	China	16,012,370	1,957,658	0.17	0.17
Technogym SpA	Italy	420,131,911	51,364,951	2.64	2.64
Techtronic Industries Co Ltd	Hong Kong	1,045,618,495	127,836,380	1.07	1.07
Teco Electric and Machinery Co Ltd	Taiwan	195,610,382	23,915,150	1.25	1.25
Ted Baker PLC	United Kingdom	110,939,347	13,563,345	0.83	0.83
Teejay Lanka PLC	Sri Lanka	37,935,405	4,637,949	2.98	2.98
Teikoku Sen-I Co Ltd	Japan	34,982,255	4,276,899	0.78	0.78
Tempur Sealy International Inc	United States	52,189,577	6,380,651	0.19	0.19
Tenma Corp	Japan	57,582,535	7,039,989	1.29	1.29
Tenneco Inc	United States	723,545,053	88,459,970	2.93	2.93
Tesla Inc	United States	2,065,544,556	252,531,626	0.48	0.48
Test Rite International Co Ltd	Taiwan	32,224,590	3,939,750	1	1
Texhong Textile Group Ltd	China	62,798,361	7,677,671	0.65	0.65
Texwinca Holdings Ltd	Hong Kong	63,044,973	7,707,822	1.01	1.01
TER Beke SA	Belgium	6,157,359	752,793	0.21	0.21
Thai Beverage PCL	Thailand	173,552,538	21,218,378	0.12	0.12
Thai Stanley Electric PCL	Thailand	47,169,977	5,766,959	1.1	1.1
Thai Vegetable Oil PCL	Thailand	33,515,212	4,097,540	0.56	0.56
Thor Industries Inc	United States	628,489,502	76,838,563	0.97	0.97
Thule Group AB	Sweden	522,787,137	63,915,487	2.77	2.77

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Tianneng Power International Ltd	China	176,480,349	21,576,329	1.84	1.84
Tibet Water Resources Ltd	China	83,404,070	10,196,907	0.87	0.87
Tiger Brands Ltd	South Africa	1,314,149,512	160,666,742	2.25	2.25
Tingyi Cayman Islands Holding Corp	Hong Kong	556,823,820	68,076,781	0.62	0.62
Titan Co Ltd	India	93,477,455	11,428,470	0.1	0.1
TI Fluid Systems PLC	United Kingdom	285,205,130	34,868,924	1.99	1.99
Tod's SpA	Italy	199,394,160	24,377,751	1.01	1.01
Tofas Turk Otomobil Fabrikasi AS	Turkey	218,520,212	26,716,085	0.61	0.61
Tokai Rika Co Ltd	Japan	132,528,992	16,202,876	0.82	0.82
Token Corp	Japan	179,782,674	21,980,069	1.38	1.38
Toll Brothers Inc	United States	375,570,135	45,916,868	0.62	0.62
Toly Bread Co Ltd	China	117,124,155	14,319,494	0.51	0.51
Tomei Consolidated Bhd	Malaysia	4,854,888	593,554	2.42	2.42
Tomy Co Ltd	Japan	238,345,919	29,139,958	2.23	2.23
Tongwei Co Ltd	China	21,294,674	2,603,468	0.04	0.04
Tong Yang Industry Co Ltd	Taiwan	142,667,881	17,442,447	1.52	1.52
Tonly Electronics Holdings Ltd	China	21,298,599	2,603,948	0.88	0.88
Topkey Corp	Taiwan	12,390,471	1,514,848	0.55	0.55
Topre Corp	Japan	260,147,106	31,805,352	2.08	2.08
Toung Loong Textile Manufacturing	Taiwan	6,255,924	764,844	0.26	0.26
Toya SA	Poland	50,987,023	6,233,628	2.56	2.56
Toyobo Co Ltd	Japan	186,901,773	22,850,443	1.41	1.41
Toyoda Gosei Co Ltd	Japan	243,307,491	29,746,556	0.9	0.9
Toyota Boshoku Corp	Japan	439,239,404	53,701,016	1.37	1.37
Toyota Industries Corp	Japan	1,025,196,428	125,339,596	0.6	0.6
Toyota Motor Corp	Japan	16,323,937,474	1,995,749,965	0.96	0.96

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Toyo Suisan Kaisha Ltd	Japan	269,898,938	32,997,602	0.7	0.7
Toyo Tire & Rubber Co Ltd	Japan	406,996,777	49,759,061	1.89	1.89
TPR Co Ltd	Japan	170,444,689	20,838,415	1.74	1.74
Treasury Wine Estates Ltd	Australia	1,624,344,495	198,590,902	2.19	2.19
TreeHouse Foods Inc	United States	298,589,935	36,505,338	1.29	1.29
Trigano SA	France	642,334,863	78,531,285	1.45	2.3
Triveni Engineering & Industries Ltd	India	50,683,072	6,196,467	1.98	1.98
TRI Pointe Group Inc	United States	10,197,003	1,246,676	0.05	0.05
Tsann Kuen Enterprise Co Ltd	Taiwan	13,595,185	1,662,135	1.23	1.23
Tsingtao Brewery Co Ltd	China	271,476,582	33,190,484	0.45	0.45
TSI Holdings Co Ltd	Japan	125,579,754	15,353,268	1.8	1.8
TS Tech Co Ltd	Japan	504,642,465	61,697,135	2.21	2.21
Tung Thih Electronic Co Ltd	Taiwan	10,447,887	1,277,349	0.26	0.26
Tupperware Brands Corp	United States	268,692,445	32,850,098	1.03	1.03
Turkiye Sise ve Cam Fabrikalari AS	Turkey	293,749,563	35,913,558	1.29	1.29
Turk Tuborg Bira ve Malt Sanayii AS	Turkey	14,096,845	1,723,468	0.2	0.2
TVS Motor Co Ltd	India	34,629,927	4,233,824	0.07	0.07
Tyson Foods Inc	United States	1,435,862,608	175,547,276	0.21	0.54
TYC Brother Industrial Co Ltd	Taiwan	59,510,655	7,275,719	2.08	2.08
T RAD Co Ltd	Japan	64,841,369	7,927,448	2.67	2.67
Ubisoft Entertainment SA	France	1,014,143,130	123,988,230	1.24	1.44
Uchida Yoko Co Ltd	Japan	64,152,012	7,843,167	2.68	2.68

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Ultrajaya Milk Industry & Trading Co Tbk PT	Indonesia	26,872,892	3,285,456	0.3	0.3
UMW Holdings Bhd	Malaysia	993,163	121,423	0.01	0.01
Under Armour Inc	United States	125,518,914	15,345,830	0.04	0.26
Unicharm Corp	Japan	1,150,466,508	140,655,004	0.87	0.87
Unick Corp	South Korea	6,125,379	748,883	0.64	0.64
Unilever Indonesia Tbk PT	Indonesia	397,013,451	48,538,509	0.15	0.15
Unilever NV	Netherlands	13,864,233,408	1,695,028,750	1.75	1.75
Unilever PLC	United Kingdom	10,858,636,893	1,327,567,214	1.93	1.93
Unipres Corp	Japan	201,789,932	24,670,656	1.91	1.91
United Breweries Ltd	India	37,991,453	4,644,801	0.1	0.1
United Spirits Ltd	India	70,188,475	8,581,180	0.1	0.1
Unitika Ltd	Japan	95,139,670	11,631,691	2.74	2.74
Univanich Palm Oil PCL	Thailand	4,006,539	489,836	0.21	0.21
Universal Robina Corp	Philippines	343,596,062	42,007,747	0.63	0.63
Uni-President China Holdings Ltd	Hong Kong	183,559,302	22,441,796	0.62	0.62
Uni-President Enterprises Corp	Taiwan	1,264,465,474	154,592,415	1.23	1.23
Upper Egypt Flour Mills	Egypt	7,676,162	938,481	1.64	1.64
Urbi Desarrollos Urbanos SAB de CV	Mexico	23,284	2,847	0.01	0.01
USANA Health Sciences Inc	United States	225,321,762	27,547,637	1.55	1.55
US Foods Holding Corp	United States	836,836,956	102,310,936	1.49	1.49
U-Shin Ltd	Japan	22,830,464	2,791,232	1.28	1.28
Valeo SA	France	5,944,171,750	726,729,110	3.97	4.06

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Van de Velde NV	Belgium	72,602,074	8,876,264	1.25	1.25
Varta AG	Germany	12,546,321	1,533,902	0.16	0.16
VBG Group AB	Sweden	30,695,451	3,752,798	0.48	0.89
Very Good Tour Co Ltd	South Korea	633,151	77,408	0.05	0.05
VF Corp	United States	1,946,289,321	237,951,588	0.81	0.81
Vietnam Dairy Products JSC	Vietnam	474,470,910	58,008,388	0.44	0.44
Vilmorin & Cie SA	France	338,012,197	41,325,068	1.08	1.87
Vinda International Holdings Ltd	China	8,760,912	1,071,101	0.04	0.04
Vinh Hoan Corp	Vietnam	43,770,514	5,351,344	2.47	2.47
Viscofan SA	Spain	783,563,667	95,797,792	3.11	3.11
Vista Outdoor Inc	United States	51,532,725	6,300,345	0.75	0.75
Visteon Corp	United States	556,952,826	68,092,553	1.75	1.75
Vitasoy International Holdings Ltd	Hong Kong	160,881,231	19,669,195	0.73	0.73
VIRO Tvornica Secera	Croatia	264,472	32,334	0.06	0.06
Volkswagen AG	Germany	11,091,008,050	1,355,976,704	0.19	1.32
Voltabox AG	Germany	107,810,056	13,180,761	2.96	2.96
Voltage Inc	Japan	2,440,409	298,362	0.61	0.61
Wacoal Holdings Corp	Japan	292,218,797	35,726,408	1.58	1.58
Want Want China Holdings Ltd	Hong Kong	582,626,566	71,231,402	0.68	0.68
Warabeya Nichiyo Holdings Co Ltd	Japan	83,375,129	10,193,369	2.04	2.04
Wawel SA	Poland	140,841,157	17,219,114	3.87	3.87
WABCO Holdings Inc	United States	469,840,942	57,442,333	0.75	0.75
WD-40 Co	United States	45,773,835	5,596,268	0.34	0.34

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Webster Ltd	Australia	8,228,811	1,006,047	0.26	0.26
Webzen Inc	South Korea	87,599,083	10,709,785	0.83	0.83
Weifu High-Technology Group Co Ltd	China	22,170,764	2,710,578	0.13	0.13
Weiqiao Textile Co	China	41,701,533	5,098,392	0.75	0.75
Wei Chuan Foods Corp	Taiwan	34,141,148	4,174,066	1.16	1.16
Welbilt Inc	United States	126,761,865	15,497,792	0.47	0.47
Wellard Ltd	Australia	6,640,023	811,803	1.35	1.35
Welspun India Ltd	India	13,914,764	1,701,207	0.15	0.15
WeMade Entertainment Co Ltd	South Korea	12,154,047	1,485,943	0.19	0.19
Wessanen	Netherlands	116,984,465	14,302,416	0.95	0.95
Whirlpool Corp	United States	891,019,131	108,935,200	0.9	0.9
Whirlpool of India Ltd	India	30,961,903	3,785,375	0.12	0.12
WH Group Ltd	Hong Kong	1,291,711,598	157,923,502	0.95	0.95
Winnebago Industries Inc	United States	325,513,873	39,797,034	2.26	2.26
Wolverine World Wide Inc	United States	414,764,552	50,708,742	1.66	1.66
Wuliangye Yibin Co Ltd	China	1,022,638,536	125,026,871	0.27	0.27
Wuxi Little Swan Co Ltd	China	342,424,375	41,864,497	0.99	0.99
Wynnstay Group PLC	United Kingdom	12,799,441	1,564,848	1.23	1.23
Xinchen China Power Holdings Ltd	Hong Kong	11,823,661	1,445,550	0.8	0.8
Xingda International Holdings Ltd	China	68,245,918	8,343,685	1.58	1.58
Xinyi Glass Holdings Ltd	Hong Kong	455,691,442	55,712,427	1.07	1.07

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	Country	Market value NOK	Market value USD	Voting	Ownership
XPEC Entertainment Inc	Taiwan	640,107	78,259	0.15	0.15
Xtep International Holdings Ltd	China	37,505,254	4,585,359	0.53	0.53
Yachiyo Industry Co Ltd	Japan	7,922,236	968,565	0.29	0.29
Yakult Honsha Co Ltd	Japan	676,174,103	82,668,440	0.62	0.62
Yamada SxL Home Co Ltd	Japan	9,812,025	1,199,609	0.81	0.81
Yamaha Corp	Japan	366,971,360	44,865,590	0.62	0.62
Yamaha Motor Co Ltd	Japan	1,273,082,502	155,645,926	1.36	1.36
Yamazaki Baking Co Ltd	Japan	325,406,722	39,783,934	0.93	0.93
Yantai Changyu Pioneer Wine Co Ltd	China	74,174,489	9,068,507	0.52	0.52
Yashili International Holdings Ltd	China	5,934,170	725,506	0.08	0.08
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	Turkey	55,323,561	6,763,809	2.12	2.12
Yazicilar Holding AS	Turkey	39,658,950	4,848,668	0.48	0.48
YA-MAN Ltd	Japan	19,610,501	2,397,562	0.24	0.24
YHI International Ltd	Singapore	3,470,336	424,280	0.41	0.41
Yokohama Reito Co Ltd	Japan	15,468,751	1,891,196	0.34	0.34
Yokohama Rubber Co Ltd/The	Japan	380,551,034	46,525,828	1.12	1.12
Yonex Co Ltd	Japan	59,092,328	7,224,575	1.2	1.2
Yorozu Corp	Japan	85,361,393	10,436,207	1.94	1.94
Youngone Corp	South Korea	183,289,759	22,408,842	1.72	1.72
Youngone Holdings Co Ltd	South Korea	79,463,508	9,715,137	1.37	1.37
Yuan Longping High-tech Agriculture Co Ltd	China	232,552,942	28,431,714	0.57	0.57
Yue Yuen Industrial Holdings Ltd	Hong Kong	414,546,452	50,682,078	0.78	0.78
Yulon Motor Co Ltd	Taiwan	121,534,450	14,858,693	1.16	1.16
Yulon Nissan Motor Co Ltd	Taiwan	11,133,932	1,361,225	0.05	0.05

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	Country	Market value NOK	Market value USD	Voting	Ownership
Yutaka Giken Co Ltd	Japan	3,305,924	404,179	0.11	0.11
zooplus AG	Germany	143,554,144	17,550,801	1.36	1.36
Zaklady Tluszczowe Kruszwica SA	Poland	39,681,704	4,851,450	1.05	1.05
Zeng Hsing Industrial Co Ltd	Taiwan	20,502,178	2,506,578	0.95	0.95
Zhejiang Supor Cookware Co Ltd	China	78,161,028	9,555,897	0.19	0.19
Zhejiang Yankon Group Co Ltd	China	104,989,253	12,835,892	1.04	1.04
Zhengzhou Yutong Bus Co Ltd	China	86,149,903	10,532,610	0.13	0.13
Zhonglu Co Ltd	China	6,445,067	787,968	0.16	0.16
Zhongsheng Group Holdings Ltd	China	241,093,165	29,475,834	0.57	0.57
Zhou Hei Ya International Holdings Co Ltd	China	404,514,909	49,455,630	1.98	1.98
Zhulian Corp Bhd	Malaysia	2,769,568	338,605	0.17	0.17
Zojirushi Corp	Japan	51,046,345	6,240,880	0.84	0.84
Zynga Inc	United States	244,775,261	29,926,004	0.28	0.86

#### CONSUMER SERVICES

58.com Inc	China	265,146,959	32,416,630	0.12	0.31
888 Holdings PLC	United Kingdom	401,290,800	49,061,454	3.58	3.58
Aaron's Inc	United States	393,134,573	48,064,281	1.7	1.7
AA PLC	United Kingdom	326,850,242	39,960,418	2.85	2.85
Abdullah Al Othaim Markets Co	Saudi Arabia	204,717,541	25,028,583		1.69
Abdul Mohsen Al-Hokair Tourism and Development Co	Saudi Arabia	27,513,169	3,363,735		0.94
Accent Group Ltd	Australia	17,584,832	2,149,906	0.62	0.62
Accor SA	France	1,509,171,475	184,509,952	1.15	1.23

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	Country	Market value NOK	Market value USD	Voting	Ownership
Ace Hardware Indonesia Tbk PT	Indonesia	42,500,406	5,196,062	0.36	0.36
Action Hotels Plc	United Arab Emirates	7,884,735	963,981	1.72	1.72
Acxiom Corp	United States	109,948,209	13,442,170	0.62	0.62
Adastria Co Ltd	Japan	165,848,790	20,276,524	2.05	2.05
Adler Modemaerkte AG	Germany	723,500	88,454	0.07	0.07
Adtalem Global Education Inc	United States	293,475,107	35,880,004	1.41	1.41
Advance Auto Parts Inc	United States	364,022,832	44,505,105	0.6	0.6
Advtech Ltd	South Africa	170,029,724	20,787,682	2.81	2.81
ADUX SA	France	1,713,614	209,505	1.36	1.36
Aegean Airlines SA	Greece	38,792,815	4,742,775	0.67	0.67
Aeon Co Ltd	Japan	903,515,658	110,463,014	0.75	0.75
Aeon Fantasy Co Ltd	Japan	81,122,668	9,917,985	1.14	1.14
Aeon Hokkaido Corp	Japan	4,781,293	584,557	0.08	0.08
Aeroflot PJSC	Russia	426,363,574	52,126,828	1.95	1.95
Ainsworth Game Technology Ltd	Australia	37,392,578	4,571,583	0.82	0.82
Ain Holdings Inc	Japan	64,991,160	7,945,761	0.38	0.38
AirAsia Bhd	Malaysia	345,923,367	42,292,281	1.53	1.53
AirAsia X Bhd	Malaysia	51,143,930	6,252,811	1.85	1.85
Air Arabia PJSC	United Arab Emirates	59,361,503	7,257,484	0.46	0.46
Air Canada	Canada	267,388,999	32,690,739	0.58	0.58
Air China Ltd	China	268,846,098	32,868,883	0.19	0.19
Air France-KLM	France	709,168,520	86,702,308	1.05	1.24
Air New Zealand Ltd	New Zealand	297,691,510	36,395,497	1.43	1.43

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Air Partner PLC	United Kingdom	11,103,021	1,357,445	1.37	1.37
Ajisen China Holdings Ltd	China	57,683,706	7,052,358	1.36	1.36
Alaska Air Group Inc	United States	177,552,062	21,707,356	0.24	0.24
Aldrees Petroleum and Transport Services Co	Saudi Arabia	70,860,388	8,663,327		2.36
Alibaba Group Holding Ltd	China	7,066,933,025	863,996,898	0.2	0.2
Alibaba Pictures Group Ltd	China	28,685,220	3,507,029	0.1	0.1
Alimentation Couche-Tard Inc	Canada	1,525,384,695	186,492,166	0.2	0.63
Allegiant Travel Co	United States	8,946,352	1,093,773	0.04	0.04
Almacenes Exito SA	Colombia	307,710,052	37,620,355	1.51	1.51
Alpen Co Ltd	Japan	65,696,370	8,031,979	0.92	0.92
Alsea SAB de CV	Mexico	481,635,243	58,884,293	2.15	2.15
Altice USA Inc	United States	241,808,799	29,563,327	0.01	0.19
Al Tayyar Travel Group Holding Co	Saudi Arabia	145,236,640	17,756,501		1.18
Amazon.com Inc	United States	36,578,642,044	4,472,071,992	0.79	0.79
Ambassador Hotel/The	Taiwan	20,621,947	2,521,221	0.88	0.88
American Airlines Group Inc	United States	664,729,190	81,269,195	0.33	0.33
American Eagle Outfitters Inc	United States	324,022,205	39,614,664	1.19	1.19
AmerisourceBergen Corp	United States	875,420,671	107,028,147	0.53	0.53
Amiyaki Tei Co Ltd	Japan	8,019,466	980,453	0.3	0.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
AmRest Holdings SE	Poland	36,109,260	4,414,686	0.18	0.18
AMC Entertainment Holdings Inc	United States	11,809,482	1,443,817	0.03	0.07
AMC Networks Inc	United States	288,494,100	35,271,030	0.39	1.05
AMERCO	United States	8,107,846	991,258	0.01	0.01
Angler Gaming PLC	Sweden	16,455,567	2,011,843	2.3	2.3
ANA Holdings Inc	Japan	1,144,820,674	139,964,750	0.95	0.95
Aoyama Trading Co Ltd	Japan	106,744,109	13,050,439	0.63	0.63
AOKI Holdings Inc	Japan	51,210,092	6,260,900	0.47	0.47
AO World PLC	United Kingdom	17,401,975	2,127,550	0.31	0.31
APG SGA SA	Switzerland	223,331,060	27,304,255	1.95	1.95
APN Outdoor Group Ltd	Australia	259,223,122	31,692,387	4.93	4.93
Aramark	United States	768,056,645	93,901,917	0.89	0.89
Arcland Sakamoto Co Ltd	Japan	114,618,140	14,013,111	2.09	2.09
Arcland Service Holdings Co Ltd	Japan	56,351,255	6,889,454	0.88	0.88
Arcos Dorados Holdings Inc	United States	299,309,532	36,593,315	0.67	1.68
Arcs Co Ltd	Japan	134,810,932	16,481,864	1.25	1.25
Arena Hospitality Group dd	Croatia	22,857,850	2,794,580	0.75	0.75
Aristocrat Leisure Ltd	Australia	1,521,841,033	186,058,921	1.57	1.57
Arnoldo Mondadori Editore SpA	Italy	178,583,514	21,833,460	3.34	3.34
ARB Corp Ltd	Australia	108,355,147	13,247,403	1.14	1.14
Asahi Co Ltd	Japan	51,117,792	6,249,615	2.04	2.04
Asante Inc	Japan	21,808,550	2,666,294	1.28	1.28
Asatsu-DK Inc	Japan	52,786,394	6,453,617	0.48	0.48

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	Country	Market value NOK	Market value USD	Voting	Ownership
Asbury Automotive Group Inc	United States	158,959,974	19,434,304	1.46	1.46
Asiana Airlines Inc	South Korea	48,703,321	5,954,424	0.68	0.68
Asian Pay Television Trust	Singapore	8,058,074	985,173	0.16	0.16
Asia Aviation PCL	Thailand	214,644,869	26,242,289	2.87	2.87
ASOS PLC	United Kingdom	78,013,839	9,537,902	0.13	0.13
Atacadao Distribuicao Comercio e Industria Ltda	Brazil	311,168,900	38,043,231	0.42	0.42
Atom Corp	Japan	21,475,858	2,625,619	0.17	0.17
Atresmedia Corp de Medios de Comunicacion SA	Spain	234,432,919	28,661,559	1.22	1.22
ATM Grupa SA	Poland	26,091,981	3,189,982	2.35	2.99
Australian Pharmaceutical Industries Ltd	Australia	135,185,198	16,527,621	2.55	2.55
Autobacs Seven Co Ltd	Japan	177,223,712	21,667,212	1.34	1.34
Autogrill SpA	Italy	1,022,854,129	125,053,229	3.56	3.56
Automobile reseau tunisien et services	Tunisia	5,280,170	645,549	0.68	0.68
Automotive Holdings Group Ltd	Australia	64,304,044	7,861,755	0.83	0.83
AutoNation Inc	United States	29,265,788	3,578,009	0.08	0.08
Autosports Group Ltd	Australia	2,137,469	261,325	0.09	0.09
AutoZone Inc	United States	1,407,116,002	172,032,741	0.88	0.88
Auto Hall	Morocco	28,353,727	3,466,501	0.73	0.73
Auto Trader Group PLC	United Kingdom	884,423,828	108,128,864	2.37	2.37

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Avex Inc	Japan	77,135,625	9,430,532	1.47	1.47
Avianca Holdings SA	Colombia	117,688,182	14,388,452		1.46
Avis Budget Group Inc	United States	196,289,248	23,998,148	0.67	0.67
Axel Springer SE	Germany	555,932,175	67,967,769	0.81	0.81
Axfood AB	Sweden	651,277,990	79,624,663	1.96	1.96
Axial Retailing Inc	Japan	99,715,894	12,191,176	1.38	1.38
Azul SA	Brazil	353,646,409	43,236,493	0.43	0.43
bet-at-home.com AG	Germany	74,264,411	9,079,500	1.04	1.04
boohoo.com plc	United Kingdom	244,030,532	29,834,954	1.02	1.02
B2W Cia Digital	Brazil	62,785,566	7,676,107	0.27	0.27
Baby Bunting Group Ltd	Australia	1,580,495	193,230	0.12	0.12
Bangkok Airways PCL	Thailand	409,087,243	50,014,640	4.54	4.54
Barnes & Noble Education Inc	United States	40,884,948	4,998,557	1.29	1.29
Barnes & Noble Inc	United States	67,295,105	8,227,439	1.69	1.69
Basic-Fit NV	Netherlands	57,144,837	6,986,477	0.54	0.54
Beacon Roofing Supply Inc	United States	333,047,529	40,718,092	0.94	0.94
Bed Bath & Beyond Inc	United States	415,111,147	50,751,117	1.62	1.62
Beijing Gas Blue Sky Holdings Ltd	China	7,133,434	872,127	0.14	0.14
Belc Co Ltd	Japan	70,303,490	8,595,242	0.68	0.68
Belluna Co Ltd	Japan	118,689,343	14,510,853	1.21	1.21
Bell-Park Co Ltd	Japan	4,412,456	539,463	0.27	0.27
Benesse Holdings Inc	Japan	516,635,565	63,163,401	1.75	1.75
Berjaya Food Bhd	Malaysia	58,913,610	7,202,725	4.19	4.19

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Berjaya Sports Toto Bhd	Malaysia	34,873,405	4,263,591	0.57	0.57
Bermaz Auto Bhd	Malaysia	125,510,236	15,344,769	2.44	2.44
Best Buy Co Inc	United States	1,979,148,652	241,968,940	1.21	1.21
Beter Bed Holding NV	Netherlands	17,562,442	2,147,168	0.62	0.62
Betsson AB	Sweden	106,145,545	12,977,259	0.62	1.22
BEC World PCL	Thailand	53,619,456	6,555,467	0.82	0.82
BGF Co Ltd	South Korea	53,024,011	6,482,668	1.41	1.41
BGF retail Co Ltd	South Korea	191,249,532	23,381,996	0.69	0.69
Bic Camera Inc	Japan	487,860,276	59,645,360	2.26	2.26
Bid Corp Ltd	South Africa	796,878,483	97,425,649	1.19	1.19
Biglari Holdings Inc	United States	75,443,995	9,223,715	1.82	1.82
Big Lots Inc	United States	243,137,345	29,725,754	1.26	1.26
Bilia AB	Sweden	209,662,210	25,633,114	2.51	2.51
Bitauto Holdings Ltd	China	59,980,608	7,333,175	0.32	0.32
BİM Birlesik Magazalar AS	Turkey	286,415,313	35,016,879	0.56	0.56
BJ's Restaurants Inc	United States	119,364,948	14,593,452	1.94	1.94
BK Brasil Operacao e Assessoria a Restaurantes SA	Brazil	97,091,407	11,870,308	1.01	1.01
Bloomerry Resorts Corp	Philippines	219,538,910	26,840,630	1.12	1.12
Bloomin' Brands Inc	United States	349,854,288	42,772,872	2.2	2.2
Bloomsbury Publishing PLC	United Kingdom	10,334,981	1,263,545	0.66	0.66

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	Country	Market value NOK	Market value USD	Voting	Ownership
Blue Apron Holdings Inc	United States	18,541,564	2,266,875	0.03	0.3
Bob Evans Farms Inc/DE	United States	246,243,711	30,105,535	1.91	1.91
Bojangles' Inc	United States	15,228,443	1,861,816	0.43	0.43
Booker Group PLC	United Kingdom	1,825,644,217	223,201,626	4.03	4.03
Boot Barn Holdings Inc	United States	18,438,648	2,254,293	0.51	0.51
Boozt AB	Sweden	887,638	108,522	0.02	0.02
Borussia Dortmund GmbH & Co KGaA	Germany	57,032,582	6,972,752	1.03	1.03
Boyd Gaming Corp	United States	249,952,252	30,558,938	0.78	0.78
Bright Horizons Family Solutions Inc	United States	272,652,743	33,334,280	0.6	0.6
Brinker International Inc	United States	105,832,628	12,939,002	0.72	0.72
Briscoe Group Ltd	New Zealand	10,996,767	1,344,455	0.25	0.25
BRONCO BILLY Co Ltd	Japan	14,177,612	1,733,342	0.39	0.39
BTS Group Holdings PCL	Thailand	30,455,299	3,723,438	0.12	0.12
BTS Rail Mass Transit Growth Infrastructure Fund	Thailand	14,550,913	1,778,982	0.09	0.09
Buckle Inc/The	United States	18,547,709	2,267,626	0.2	0.2
Buffalo Wild Wings Inc	United States	264,025,753	32,279,552	1.33	1.33

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	Country	Market value NOK	Market value USD	Voting	Ownership
Burlington Stores Inc	United States	562,593,164	68,782,136	0.82	0.82
B&M European Value Retail SA	United Kingdom	448,874,889	54,879,042	0.96	0.96
carsales.com Ltd	Australia	216,958,185	26,525,113	0.97	0.97
cocokara fine Inc	Japan	226,654,117	27,710,529	1.68	1.68
Cable One Inc	United States	249,953,990	30,559,151	0.76	0.76
Caesars Entertainment Corp	United States	48,301,398	5,905,286	0.07	0.07
Cafe de Coral Holdings Ltd	Hong Kong	134,466,760	16,439,786	1.02	1.02
Cairo Communication SpA	Italy	49,658,099	6,071,155	1.01	1.01
Caleres Inc	United States	312,609,537	38,219,362	2.66	2.66
Canadian Tire Corp Ltd	Canada	884,551,198	108,144,437		1.23
Capella Education Co	United States	168,469,369	20,596,914	2.29	2.29
Cardinal Health Inc	United States	1,448,280,869	177,065,521	0.92	0.92
Card Factory PLC	United Kingdom	378,394,649	46,262,191	3.39	3.39
Care Ratings Ltd	India	159,323,659	19,478,768	3.17	3.17
Cargurus Inc	United States	12,260,846	1,499,000	0.01	0.05
CarMax Inc	United States	654,974,258	80,076,566	0.69	0.69
Carnival Corp	United States	2,146,767,122	262,461,824	0.74	0.74

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	Country	Market value NOK	Market value USD	Voting	Ownership
Carnival PLC	United Kingdom	2,105,946,833	257,471,172	2.12	2.12
Carrefour SA	France	1,593,809,083	194,857,670	0.94	1.16
Cars.com Inc	United States	292,365,579	35,744,354	1.73	1.73
Carvana Co	United States	23,458,376	2,868,000	0.02	0.11
Casey's General Stores Inc	United States	228,295,732	27,911,232	0.66	0.66
Cashbuild Ltd	South Africa	190,119,840	23,243,881	2.59	2.59
Cash Converters International Ltd	Australia	11,326,307	1,384,744	1	1
Casino Guichard Perrachon SA	France	602,671,057	73,682,023	0.74	1.09
Catena Media PLC	Sweden	41,458,690	5,068,702	0.74	0.74
Cathay Pacific Airways Ltd	Hong Kong	214,953,163	26,279,981	0.43	0.43
Cawachi Ltd	Japan	89,908,821	10,992,172	1.81	1.81
Caxton and CTP Publishers and Printers Ltd	South Africa	87,654,631	10,716,577	2.84	2.84
CAR Inc	China	65,609,011	8,021,299	0.42	0.42
CBS Corp	United States	1,466,609,994	179,306,423	0.12	0.76
CCC SA	Poland	172,234,683	21,057,258	0.54	0.62
Cebu Air Inc	Philippines	167,559,623	20,485,689	1.69	1.69
Cello Group PLC	United Kingdom	1,452,012	177,522	0.09	0.09
Cellumed Co Ltd	South Korea	999,238	122,166	0.07	0.07
Cencosud SA	Chile	425,406,675	52,009,839	0.61	0.61
Central Japan Railway Co	Japan	3,114,357,222	380,758,523	1.03	1.03
Central Plaza Hotel PCL	Thailand	237,330,318	29,015,792	1.2	1.2

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	Country	Market value NOK	Market value USD	Voting	Ownership
Central Sports Co Ltd	Japan	636,777	77,852	0.02	0.02
Cewe Stiftung & Co KGAA	Germany	45,665,231	5,582,990	0.71	0.71
CECONOMY AG	Germany	512,213,988	62,622,823	1.28	1.27
Charter Communications Inc	United States	4,831,816,758	590,733,586	0.63	0.62
Cheesecake Factory Inc/The	United States	95,778,255	11,709,764	0.53	0.53
Chegg Inc	United States	32,785,607	4,008,339	0.23	0.23
Cheil Worldwide Inc	South Korea	77,487,056	9,473,498	0.42	0.42
Chemed Corp	United States	301,445,601	36,854,469	0.95	0.95
Chico's FAS Inc	United States	236,625,901	28,929,671	2.57	2.57
Children's Place Inc/The	United States	287,015,450	35,090,252	1.39	1.39
China Airlines Ltd	Taiwan	150,923,584	18,451,782	0.86	0.86
China CYTS Tours Holding Co Ltd	China	66,114,869	8,083,145	0.35	0.35
China Dongxiang Group Co Ltd	China	94,920,816	11,604,934	1.1	1.1
China Eastern Airlines Corp Ltd	China	860,191,410	105,166,231	1	1
China International Travel Service Corp Ltd	China	203,044,599	24,824,051	0.19	0.19
China Literature Ltd	China	89,293,284	10,916,917	0.11	0.11
China Lodging Group Ltd	China	143,300,513	17,519,792	0.17	0.17
China LotSynergy Holdings Ltd	Hong Kong	17,881,610	2,186,190	1.31	1.31
China Maple Leaf Educational Systems Ltd	China	89,478,424	10,939,552	0.68	0.68

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	Country	Market value NOK	Market value USD	Voting	Ownership
China Minsheng Financial Holding Corp Ltd	China	5,624,356	687,629	0.05	0.05
China Southern Airlines Co Ltd	China	208,662,036	25,510,834	0.24	0.24
China South Publishing & Media Group Co Ltd	China	29,483,687	3,604,649	0.09	0.09
China Travel International Investment Hong Kong Ltd	Hong Kong	159,795,203	19,536,418	0.96	0.96
China Yongda Automobiles Services Holdings Ltd	China	346,718,515	42,389,495	2.01	2.01
China ZhengTong Auto Services Holdings Ltd	China	99,812,700	12,203,011	0.53	0.53
Chipotle Mexican Grill Inc	United States	395,942,797	48,407,611	0.59	0.59
Chiyoda Co Ltd	Japan	71,281,236	8,714,780	0.78	0.78
Choice Hotels International Inc	United States	300,341,368	36,719,466	0.84	0.84
Chow Sang Sang Holdings International Ltd	Hong Kong	193,632,699	23,673,360	1.45	1.45
Chow Tai Fook Jewellery Group Ltd	Hong Kong	299,991,809	36,676,730	0.35	0.35
Churchill Downs Inc	United States	260,663,597	31,868,498	0.89	0.89
CHIMNEY Co Ltd	Japan	28,980,166	3,543,089	0.72	0.72
Cia Brasileira de Distribuicao	Brazil	662,170,112	80,956,324		1.28
Cie des Alpes	France	28,412,406	3,473,675	0.36	0.36
Cinemark Holdings Inc	United States	231,966,810	28,360,054	0.7	0.7
Cineplex Inc	Canada	131,800,381	16,113,796	0.85	0.85

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cineworld Group PLC	United Kingdom	532,068,250	65,050,187	2.92	2.92
City Lodge Hotels Ltd	South Africa	141,365,340	17,283,200	3.4	3.4
CJ CGV Co Ltd	South Korea	182,345,700	22,293,422	1.52	1.52
CJ Freshway Corp	South Korea	1,030,849	126,031	0.03	0.03
CJ Hello Co Ltd	South Korea	55,389,856	6,771,914	1.32	1.32
CJ O Shopping Co Ltd	South Korea	206,269,290	25,218,298	1.88	1.88
Clas Ohlson AB	Sweden	196,210,818	23,988,559	1.49	2.66
Codere SA/Spain	Spain	74,948,791	9,163,172	0.81	0.81
Cogeco Communications Inc	Canada	355,415,595	43,452,792	0.33	1.27
Collins Foods Ltd	Australia	101,790,728	12,444,843	2.51	2.51
Colowide Co Ltd	Japan	84,404,747	10,319,249	0.68	0.68
Colruyt SA	Belgium	965,750,451	118,071,785	1.51	1.51
Comcast Corp	United States	14,293,098,400	1,747,461,400	0.74	0.93
ComfortDelGro Corp Ltd	Singapore	348,791,109	42,642,888	1.33	1.33
Compass Group PLC	United Kingdom	5,590,615,724	683,503,668	1.99	1.99
Constantin Medien AG	Germany	11,205,284	1,369,948	0.53	0.53
Controladora Vuela Cia de Aviacion SAB de CV	Mexico	10,435,624	1,275,850	0.16	0.16
Conviviality PLC	United Kingdom	18,217,360	2,227,238	0.22	0.22
Copart Inc	United States	1,105,391,966	135,144,231	1.35	1.35

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Copa Holdings SA	United States	239,680,335	29,303,103		0.52
Core-Mark Holding Co Inc	United States	36,455,459	4,457,012	0.31	0.31
Corporate Travel Management Ltd	Australia	40,422,564	4,942,026	0.29	0.29
Corporativo Fragua SAB de CV	Mexico	204,510,949	25,003,325	2.01	2.01
Corus Entertainment Inc	Canada	272,961,580	33,372,038		1.73
Cosmos Pharmaceutical Corp	Japan	449,586,111	54,965,995	1.32	1.32
Costco Wholesale Corp	United States	5,573,980,160	681,469,818	0.83	0.83
Country Group Development PCL	Thailand	1,985,160	242,704	0.07	0.07
Cox & Kings Ltd	India	15,241,808	1,863,450	0.25	0.25
CONEXIO Corp	Japan	146,338,261	17,891,185	1.93	1.93
COOKPAD Inc	Japan	4,993,513	610,502	0.11	0.11
CP ALL PCL	Thailand	861,127,286	105,280,650	0.5	0.5
Cracker Barrel Old Country Store Inc	United States	176,604,943	21,591,562	0.56	0.56
Create Restaurants Holdings Inc	Japan	48,962,437	5,986,104	0.54	0.54
Create SD Holdings Co Ltd	Japan	130,049,302	15,899,711	0.89	0.89
Crown Resorts Ltd	Australia	575,871,829	70,405,574	1	1
Ctrip.com International Ltd	China	498,343,032	60,926,972	0.27	0.27
Curro Holdings Ltd	South Africa	206,661,046	25,266,194	1.79	1.79
CVC Brasil Operadora e Agencia de Viagens SA	Brazil	325,788,817	39,830,649	1.92	1.92
CVS Health Corp	United States	5,965,343,257	729,317,520	0.99	0.99
Daekyo Co Ltd	South Korea	70,379,360	8,604,517	1.33	1.08

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Daewoo Industrial Development Co Ltd	South Korea	7,110	869	0.01	0.01
Dah Chong Hong Holdings Ltd	China	48,470,708	5,925,985	0.69	0.69
Daikokutenbussan Co Ltd	Japan	38,881,862	4,753,662	0.74	0.74
Daikoku Denki Co Ltd	Japan	21,839,104	2,670,029	1.16	1.16
Daily Mail & General Trust PLC	United Kingdom	405,948,136	49,630,855		1.72
Dairy Farm International Holdings Ltd	Hong Kong	219,857,885	26,879,628	0.25	0.25
Daisyo Corp	Japan	11,750,665	1,436,626	0.43	0.43
Dai Nippon Printing Co Ltd	Japan	779,883,133	95,347,813	1.32	1.32
Darden Restaurants Inc	United States	1,240,150,666	151,619,709	1.28	1.28
Dart Group PLC	United Kingdom	287,892,636	35,197,496	2.58	2.58
Dave & Buster's Entertainment Inc	United States	128,765,991	15,742,815	0.7	0.7
Dazhong Transportation Group Co Ltd	China	43,215,342	5,283,469	0.34	0.34
DA Consortium Holdings Inc	Japan	17,360,862	2,122,523	0.15	0.15
DCM Holdings Co Ltd	Japan	169,616,407	20,737,150	1.56	1.56
Debenhams PLC	United Kingdom	116,342,789	14,223,965	2.46	2.46
Delek Automotive Systems Ltd	Israel	41,355,512	5,056,088	0.73	0.73
Delivery Hero AG	Germany	563,217,918	68,858,518	0.95	0.95
Delta Air Lines Inc	United States	1,223,810,509	149,621,976	0.37	0.37
Dentsu Inc	Japan	789,344,828	96,504,591	0.79	0.79
DeNA Co Ltd	Japan	130,398,462	15,942,399	0.51	0.51

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Despegar.com Corp	United States	24,724,539	3,022,800	0.16	0.16
Detsky Mir PJSC	Russia	395,780,345	48,387,750	3.93	3.93
Deutsche Lufthansa AG	Germany	2,963,044,844	362,259,207	2.08	2.08
DEN Networks Ltd	India	39,898,286	4,877,929	1.5	1.5
DHX Media Ltd	Canada	28,846,103	3,526,699	0.73	0.73
Dickson Concepts International Ltd	Hong Kong	584	71		0
Dick's Sporting Goods Inc	United States	318,240,358	38,907,781	0.41	1.26
Dignity PLC	United Kingdom	186,151,779	22,758,750	1.85	1.85
Dillard's Inc	United States	123,428,557	15,090,265	1.03	0.88
DineEquity Inc	United States	11,010,391	1,346,121	0.15	0.15
Dino Polska SA	Poland	133,739,810	16,350,909	0.74	0.74
Diplomat Pharmacy Inc	United States	31,610,236	3,864,639	0.26	0.26
Discovery Communications Inc	United States	238,629,990	29,174,689	0.05	0.35
Dish TV India Ltd	India	15,207,123	1,859,209	0.14	0.14
Distribuidora Internacional de Alimentacion SA	Spain	932,059,546	113,952,765	3.54	3.54
Dis-Chem Pharmacies Ltd	South Africa	27,503,853	3,362,596	0.13	0.13
Dixons Carphone PLC	United Kingdom	491,993,222	60,150,650	1.93	1.93
DISH Network Corp	United States	452,164,101	55,281,178	0.04	0.25
DIXY Group PJSC	Russia	172,858,920	21,133,577	3	3

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Dolby Laboratories Inc	United States	448,708,639	54,858,716	0.18	0.86
Dollarama Inc	Canada	1,055,925,387	129,096,491	0.92	0.92
Dollar General Corp	United States	2,158,966,899	263,953,358	1.05	1.05
Dollar Tree Inc	United States	1,466,012,278	179,233,347	0.7	0.7
Domain Holdings Australia Ltd	Australia	74,698,219	9,132,537	0.59	0.59
Domino's Pizza Enterprises Ltd	Australia	129,082,023	15,781,452	0.49	0.49
Domino's Pizza Group PLC	United Kingdom	369,740,953	45,204,198	1.99	1.99
Domino's Pizza Inc	United States	583,174,463	71,298,387	0.86	0.86
Dongyang Express Corp	South Korea	3,276,711	400,608	0.47	0.47
Don Quijote Holdings Co Ltd	Japan	285,465,842	34,900,798	0.42	0.42
Doutor Nichires Holdings Co Ltd	Japan	284,373,029	34,767,192	2.78	2.78
DO & CO AG	Austria	109,477,492	13,384,620	2.43	2.43
DSW Inc	United States	283,640,625	34,677,649	1.21	2.02
Dufry AG	Switzerland	1,249,197,890	152,725,814	1.91	1.91
Dunelm Group PLC	United Kingdom	303,304,659	37,081,756	1.96	1.96
Dunkin' Brands Group Inc	United States	312,081,172	38,154,764	0.66	0.66
Dun & Bradstreet Corp/The	United States	193,199,738	23,620,427	0.54	0.54
Dusit Thani PCL	Thailand	14,642,304	1,790,155	0.65	0.65
Duskin Co Ltd	Japan	187,068,722	22,870,854	1.57	1.57

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DXB Entertainments PJSC	United Arab Emirates	122,294,368	14,951,600	1.08	1.08
Dynam Japan Holdings Co Ltd	Hong Kong	60,818,714	7,435,641	0.66	0.66
D'ieteren SA/NV	Belgium	458,062,497	56,002,310	2.25	2.25
easyJet PLC	United Kingdom	980,147,485	119,831,953	1.52	1.52
eBay Inc	United States	2,628,034,257	321,301,113	0.82	0.82
eDreams ODIGEO SA	Spain	25,910,335	3,167,774	0.51	0.51
eSun Holdings Ltd	China	33,863,741	4,140,151	1.69	1.69
East Japan Railway Co	Japan	3,784,007,578	462,629,375	1.23	1.23
East Money Information Co Ltd	China	86,075,241	10,523,482	0.12	0.12
Ebiquity PLC	United Kingdom	3,728,729	455,871	0.43	0.43
EDION Corp	Japan	153,839,215	18,808,244	1.44	1.44
Egyptian Media Production City	Egypt	6,400,208	782,484	1.07	1.07
EI Group PLC	United Kingdom	258,375,477	31,588,754	3.45	3.45
Ekspress Grupp AS	Estonia	4,589,366	561,092	1.25	1.25
Elior Group SA	France	487,608,547	59,614,584	1.67	1.67
El Puerto de Liverpool SAB de CV	Mexico	65,985,678	8,067,350		0.09
Emerson Pacific Inc	South Korea	674,794	82,500	0.02	0.02
Emperor Watch & Jewellery Ltd	Hong Kong	23,971,345	2,930,715	0.94	0.94
Empire Co Ltd	Canada	419,695,437	51,311,588		0.97
Empresa Editora EL Comercio	Peru	8,997,771	1,100,059		0.4
Entercom Communications Corp	United States	97,634,447	11,936,700	0.53	0.76

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Entertainment One Ltd	United Kingdom	363,448,283	44,434,861	2.34	2.34
Enter Air SA	Poland	24,973,752	3,053,269	2.1	2.1
Erajaya Swasembada Tbk PT	Indonesia	26,586,258	3,250,412	2.07	2.07
Erawan Group PCL/The	Thailand	163,642,807	20,006,823	3	3
Eros International Media Ltd	India	29,183,420	3,567,939	1.21	1.21
Esprit Holdings Ltd	Hong Kong	105,334,480	12,878,099	1.26	1.26
Estacio Participacoes SA	Brazil	354,746,914	43,371,040	1.38	1.38
ESCRIT Inc	Japan	2,579,164	315,326	0.3	0.3
Etsy Inc	United States	94,222,401	11,519,546	0.46	0.46
Eurocash SA	Poland	182,139,868	22,268,257	2.1	2.1
Euromoney Institutional Investor PLC	United Kingdom	172,406	21,078		0
EuropaCorp	France	66,869	8,175	0.02	0.02
Europcar Groupe SA	France	242,379,692	29,633,124	1.5	1.5
Eutelsat Communications SA	France	921,758,404	112,693,356	2.09	2.09
Eva Airways Corp	Taiwan	131,831,250	16,117,570	0.73	0.73
Evolution Gaming Group AB	Sweden	43,191,443	5,280,547	0.19	0.19
EVENT Hospitality and Entertainment Ltd	Australia	30,038,151	3,672,437	0.22	0.22
EW Scripps Co/The	United States	32,365,690	3,957,000		0.31
Expedia Inc	United States	832,580,999	101,790,607	0.32	0.56
Express Inc	United States	174,324,332	21,312,737	2.66	2.66
Extended Stay America Inc	United States	355,923,458	43,514,883	1.19	1.19

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E-MART Inc	South Korea	672,118,699	82,172,630	1.16	1.16
FactSet Research Systems Inc	United States	281,993,582	34,476,283	0.46	0.46
Fairfax Media Ltd	Australia	143,006,386	17,483,833	1.25	1.25
FamilyMart UNY Holdings Co Ltd	Japan	720,710,049	88,113,365	0.99	0.99
Fang Holdings Ltd	China	45,192,215	5,525,160	0.06	1.12
Far Eastern Department Stores Ltd	Taiwan	118,704,086	14,512,655	2.03	2.03
Far East Orchard Ltd	Singapore	14,377,224	1,757,747	0.37	0.37
Fast Retailing Co Ltd	Japan	1,254,331,079	153,353,393	0.36	0.36
Fawaz Abdulaziz Al Hokair & Co	Saudi Arabia	176,627,000	21,594,259		1.27
FF Group	Greece	178,298,195	21,798,578	1.43	1.43
Fiamma Holdings BHD	Malaysia	8,082,808	988,197	1.53	1.53
Fields Corp	Japan	16,761,590	2,049,257	0.55	0.55
Fielmann AG	Germany	476,953,107	58,311,859	0.8	0.8
Fila Korea Ltd	South Korea	214,098,660	26,175,510	2.81	2.81
Findel PLC	United Kingdom	56,894,025	6,955,812	2.84	2.84
Finish Line Inc/The	United States	47,338,483	5,787,561	0.99	0.99
Finnair OYJ	Finland	392,439,557	47,979,308	2.4	2.4
Firstgroup PLC	United Kingdom	551,717,270	67,452,459	3.73	3.73
Five Below Inc	United States	209,195,405	25,576,043	0.7	0.7
Flight Centre Travel Group Ltd	Australia	270,852,421	33,114,174	0.95	0.95
Fnac Darty SA	France	629,806,289	76,999,552	2.39	2.39

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Foot Locker Inc	United States	668,961,338	81,786,614	1.44	1.44
Formosa International Hotels Corp	Taiwan	33,604,636	4,108,473	0.63	0.63
Foschini Group Ltd/The	South Africa	583,758,296	71,369,766	1.89	1.89
Four Corners Property Trust Inc	United States	182,743,138	22,342,012	1.42	1.42
Four Seasons Education Cayman Inc	China	4,351,038	531,954		0.12
FTD Cos Inc	United States	34,970,732	4,275,490	2.16	2.16
Fuji Co Ltd/Ehime	Japan	30,740,610	3,758,319	0.46	0.46
Fuji Kyuko Co Ltd	Japan	27,448,871	3,355,874	0.21	0.21
Fuji Media Holdings Inc	Japan	45,842,377	5,604,648	0.15	0.15
Future Enterprises Ltd	India	11,059,313	1,352,102	0.41	0.38
Future Retail Ltd	India	417,141,210	50,999,310	1.26	1.26
Fu Shou Yuan International Group Ltd	China	19,673,559	2,405,272	0.13	0.13
F@N Communications Inc	Japan	51,731,625	6,324,662	1.02	1.02
G8 Education Ltd	Australia	145,011,368	17,728,960	1.49	1.49
Gakken Holdings Co Ltd	Japan	38,566,741	4,715,135	1.02	1.02
Galaxy Entertainment Group Ltd	Hong Kong	2,329,134,695	284,757,920	0.82	0.82
Galenica AG	Switzerland	394,462,477	48,226,629	1.84	1.84
Gamenet Group SpA	Italy	26,478,280	3,237,211	1.14	1.14
GameStop Corp	United States	204,746,313	25,032,101	1.38	1.38
Gannett Co Inc	United States	263,898,253	32,263,964	2.49	2.49
Gap Inc/The	United States	1,222,044,205	149,406,029	1.13	1.13

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	Country	Market value NOK	Market value USD	Voting	Ownership
GAEC Educacao SA	Brazil	26,780,718	3,274,187	0.47	0.47
Genesco Inc	United States	34,362,104	4,201,080	0.65	0.65
Genting Hong Kong Ltd	Singapore	50,271,610	6,146,162	0.33	0.33
Genting Malaysia Bhd	Malaysia	590,265,336	72,165,311	0.92	0.92
Genting Singapore PLC	Singapore	597,173,970	73,009,954	0.62	0.62
George Weston Ltd	Canada	701,807,859	85,802,400	0.77	0.77
Geo Holdings Corp	Japan	102,027,568	12,473,799	1.33	1.33
GEDI Gruppo Editoriale SpA	Italy	28,746,651	3,514,540	0.82	0.82
Giordano International Ltd	Hong Kong	118,165,362	14,446,791	1.73	1.73
GL Ltd	Singapore	51,467,183	6,292,332	0.73	0.73
GNC Holdings Inc	United States	20,711,778	2,532,203	0.99	0.99
Gocompare.Com Group PLC	United Kingdom	138,753,687	16,963,901	2.81	2.81
Golden Eagle Retail Group Ltd	China	64,518,386	7,887,960	0.39	0.39
Gol Linhas Aereas Inteligentes SA	Brazil	54,967,579	6,720,287		0.05
Gourmet Master Co Ltd	Taiwan	136,824,374	16,728,025	0.7	0.7
Go-Ahead Group PLC	United Kingdom	210,396,540	25,722,892	2.96	2.96
GOLFZONNEWDIN Co Ltd	South Korea	5,752,748	703,326	0.33	0.33
GOME Retail Holdings Ltd	China	137,815,646	16,849,217	0.65	0.65
Graham Holdings Co	United States	442,559,328	54,106,907	1.75	1.75
Grand Baoxin Auto Group Ltd	China	24,513,919	2,997,050	0.21	0.21
Grand Canyon Education Inc	United States	308,415,023	37,706,544	0.88	0.88

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Grand Korea Leisure Co Ltd	South Korea	65,448,698	8,001,699	0.47	0.47
Gray Television Inc	United States	67,458,359	8,247,398	0.33	0.55
Great Canadian Gaming Corp	Canada	278,013,438	33,989,674	2.07	2.07
Great Eagle Holdings Ltd	Hong Kong	112,603,234	13,766,770	0.38	0.38
Greencross Ltd	Australia	28,960,950	3,540,740	0.61	0.61
Greene King PLC	United Kingdom	296,301,859	36,225,600	1.56	1.56
Gree Inc	Japan	244,542,301	29,897,522	1.97	1.97
Greggs PLC	United Kingdom	449,688,258	54,978,483	2.87	2.87
Groupe Flo	France	4,583,158	560,333	0.23	0.23
Groupe SFPI	France	26,494,686	3,239,217	0.53	0.94
Groupon Inc	United States	179,713,412	21,971,601	0.77	0.77
Group 1 Automotive Inc	United States	183,436,678	22,426,804	1.51	1.51
GrubHub Inc	United States	46,916,411	5,735,958	0.09	0.09
Grupo Aeromexico SAB de CV	Mexico	61,308,725	7,495,550	0.74	0.74
Grupo Comercial Chedraui SA de CV	Mexico	57,020,977	6,971,334	0.39	0.39
Grupo Elektra SAB DE CV	Mexico	64,079,848	7,834,345	0.09	0.09
Grupo Hotelero Santa Fe SAB de CV	Mexico	31,361,665	3,834,249	1.49	1.49
Grupo Sanborns SAB de CV	Mexico	47,312,352	5,784,366	0.25	0.25
Grupo Televisa SAB	Mexico	510,073,980	62,361,188	0.56	0.56

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GS Home Shopping Inc	South Korea	149,889,767	18,325,389	1.38	1.38
GS Retail Co Ltd	South Korea	134,767,070	16,476,501	0.57	0.57
GTN Ltd	Australia	9,409,429	1,150,388	0.24	0.24
GTPL Hathway Ltd	India	62,164,469	7,600,172	2.61	2.61
Guangshen Railway Co Ltd	China	96,294,888	11,772,927	0.25	0.25
Guess? Inc	United States	10,969,871	1,341,167	0.1	0.1
Gurunavi Inc	Japan	51,751,911	6,327,142	1.09	1.09
GVC Holdings PLC	United Kingdom	670,237,700	81,942,660	2.16	2.16
H2O Retailing Corp	Japan	382,188,981	46,726,082	1.78	1.78
Haichang Ocean Park Holdings Ltd	China	37,247,207	4,553,810	0.51	0.51
Hai-O Enterprise Bhd	Malaysia	43,027,755	5,260,535	1.36	1.36
Hakuhodo DY Holdings Inc	Japan	315,353,912	38,554,887	0.76	0.76
Halfords Group PLC	United Kingdom	280,043,327	34,237,846	3.63	3.63
Halows Co Ltd	Japan	4,724,999	577,674	0.13	0.13
Hana Tour Service Inc	South Korea	184,283,377	22,530,320	2.02	2.02
Hanjin Kal Corp	South Korea	22,087,056	2,700,344	0.27	0.26
Hankyu Hanshin Holdings Inc	Japan	924,261,883	112,999,429	1.11	1.11
Hard Off Corp Co Ltd	Japan	14,121,617	1,726,496	1.13	1.13
Harvey Norman Holdings Ltd	Australia	214,175,046	26,184,849	0.72	0.72
Hathway Cable & Datacom Ltd	India	119,902,074	14,659,120	2.82	2.82
Hawaiian Holdings Inc	United States	221,170,425	27,040,098	1.29	1.29

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HC International Inc	Hong Kong	8,879,156	1,085,558	0.14	0.14
Heiwado Co Ltd	Japan	117,945,418	14,419,901	1.18	1.18
Heiwa Corp	Japan	130,902,653	16,004,041	0.85	0.85
HelloFresh SE	Germany	134,916,452	16,494,764	0.72	0.72
Hengdeli Holdings Ltd	China	24,188,450	2,957,258	1.32	1.32
Hennes & Mauritz AB	Sweden	2,770,988,360	338,778,553	0.48	0.99
Herc Holdings Inc	United States	175,881,823	21,503,154	1.21	1.21
Here Media Inc	United States	79	10	0.23	0.46
Herfy Food Services Co	Saudi Arabia	149,213,317	18,242,686		2.29
Hertz Global Holdings Inc	United States	83,805,636	10,246,002	0.55	0.55
Hibbett Sports Inc	United States	39,905,102	4,878,762	1.25	1.25
Hiday Hidaka Corp	Japan	102,038,924	12,475,187	1.41	1.41
Highlight Communications AG	Switzerland	11,740,126	1,435,337	0.37	0.37
Hillenbrand Inc	United States	352,554,914	43,103,048	1.53	1.53
Hilton Grand Vacations Inc	United States	72,878,108	8,910,012	0.21	0.21
Hilton Worldwide Holdings Inc	United States	877,772,085	107,315,628	0.42	0.42
HIS Co Ltd	Japan	496,725,740	60,729,244	2.44	2.44
Home Depot Inc/The	United States	16,839,462,442	2,058,777,585	0.93	0.93
Home Product Center PCL	Thailand	276,291,671	33,779,172	0.65	0.65
Hornbach Baumarkt AG	Germany	129,797,024	15,868,868	1.34	1.34

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Hornbach Holding AG & Co KGaA	Germany	82,886,787	10,133,664	0.7	0.7
Hotai Motor Co Ltd	Taiwan	448,940,310	54,887,040	0.84	0.84
Hoteles City Express SAB de CV	Mexico	81,557,440	9,971,139	2.17	2.17
Hotel Shilla Co Ltd	South Korea	234,825,455	28,709,550	0.92	0.91
Houghton Mifflin Harcourt Co	United States	187,272,992	22,895,828	2	2
HSN Inc	United States	303,048,015	37,050,379	1.75	1.75
HT Media Ltd	India	90,974,644	11,122,478	2.99	2.99
HT&E Ltd	Australia	82,237,772	10,054,316	2.21	2.21
Huangshan Tourism Development Co Ltd	China	48,456,800	5,924,285	0.58	0.58
Huayi Tencent Entertainment Co Ltd	China	12,253,853	1,498,145	0.24	0.24
Hudson's Bay Co	Canada	5,769,801	705,411	0.04	0.04
Hurriyet Gazetecilik ve Matbaacilik AS	Turkey	28,914,372	3,535,045	1.81	1.81
Hyatt Hotels Corp	United States	109,257,566	13,357,732	0.02	0.15
Hyundai Department Store Co Ltd	South Korea	215,739,578	26,376,127	1.15	1.15
Hyundai Greenfood Co Ltd	South Korea	101,393,985	12,396,338	0.91	0.91
Hyundai Home Shopping Network Corp	South Korea	415,154,949	50,756,472	3.76	3.76
H&R Block Inc	United States	798,292,046	97,598,470	1.78	1.78
Ibersol SGPS SA	Portugal	102,252,658	12,501,318	2.86	2.86

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Ibnsina Pharma SAE	Egypt	54,950,093	6,718,149		2.19
IBJ Inc	Japan	3,178,983	388,660	0.1	0.1
Ichibanya Co Ltd	Japan	68,664,570	8,394,869	0.65	0.65
Ichinen Holdings Co Ltd	Japan	3,660,863	447,574	0.13	0.13
ICA Gruppen AB	Sweden	611,829,868	74,801,771	1.02	1.02
IDOM Inc	Japan	6,133,968	749,933	0.1	0.1
IDP Education Ltd	Australia	118,924,436	14,539,595	1.21	1.21
ILG Inc	United States	307,463,258	37,590,182	1.06	1.06
Imperial Hotel Ltd	Japan	4,213,835	515,180	0.04	0.04
Impresa SGPS SA	Portugal	15,697,927	1,919,214	2.78	2.78
IMAX China Holding Inc	Hong Kong	38,870,395	4,752,260	0.44	0.44
IMAX Corp	United States	192,952,101	23,590,151	1.57	1.57
Inageya Co Ltd	Japan	19,585,676	2,394,527	0.27	0.27
Inchcape PLC	United Kingdom	1,022,867,143	125,054,820	2.85	2.85
Independent News & Media PLC	Ireland	4,183,838	511,512	0.33	0.33
Indian Hotels Co Ltd/The	India	675,317,786	82,563,747	3.76	3.76
Industria de Diseno Textil SA	Spain	8,258,914,719	1,009,727,511	0.93	0.93
Infomedia Ltd	Australia	8,659,573	1,058,712	0.51	0.51
Informa PLC	United Kingdom	1,173,139,058	143,426,930	1.78	1.78
Info Edge India Ltd	India	13,103,746	1,602,052	0.06	0.06
Innocean Worldwide Inc	South Korea	70,265,835	8,590,638	0.63	0.63
InRetail Peru Corp	Peru	100,630,003	12,302,934	0.57	0.57
InterContinental Hotels Group PLC	United Kingdom	1,978,693,027	241,913,236	1.99	1.99

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InterGlobe Aviation Ltd	India	12,489,105	1,526,907	0.02	0.02
International Consolidated Airlines Group SA	United Kingdom	1,814,868,875	221,884,242	1.25	1.25
International Game Technology PLC	United States	190,774,306	23,323,896	0.22	0.22
International Speedway Corp	United States	237,277,753	29,009,365	0.59	1.65
Interpark Holdings Corp	South Korea	9,184,184	1,122,850	0.52	0.52
Interpublic Group of Cos Inc/The	United States	558,551,026	68,287,948	0.87	0.87
Intralot SA-Integrated Lottery Systems & Services	Greece	44,876,737	5,486,590	2.54	2.54
Investors Cloud Co Ltd	Japan	24,734,746	3,024,048	0.26	0.26
InvoCare Ltd	Australia	83,575,881	10,217,912	0.74	0.74
IPSOS	France	416,760,434	50,952,757	2.65	3.11
Irish Continental Group PLC	Ireland	1,806,048	220,806	0.02	0.02
Isetan Mitsukoshi Holdings Ltd	Japan	119,559,362	14,617,220	0.3	0.3
Italiaonline SpA	Italy	26,963,811	3,296,571	0.77	0.77
Italtile Ltd	South Africa	254,963,936	31,171,662	1.99	1.99
Itochu Enex Co Ltd	Japan	117,238,421	14,333,464	1.27	1.27
Itochu-Shokuhin Co Ltd	Japan	18,112,704	2,214,443	0.31	0.31
Itokuro Inc	Japan	67,849,177	8,295,180	1.36	1.36
ITE Group PLC	United Kingdom	50,620,055	6,188,763	0.93	0.93
ITV PLC	United Kingdom	1,414,282,121	172,908,865	1.92	1.92
IT Ltd	Hong Kong	33,594,902	4,107,283	0.81	0.81
IVE Group Ltd	Australia	60,436,741	7,388,942	2.94	2.94

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IVS Group SA	Italy	33,599,695	4,107,869	0.67	0.67
Izumi Co Ltd	Japan	128,793,980	15,746,237	0.35	0.35
IK K Inc	Japan	3,978,301	486,383	0.22	0.22
Jackpotjoy PLC	United Kingdom	37,126,488	4,539,051	0.55	0.55
Jack in the Box Inc	United States	196,835,333	24,064,911	0.83	0.83
Jamieson Wellness Inc	Canada	14,583,717	1,782,992	0.26	0.26
Japan Airlines Co Ltd	Japan	1,090,963,715	133,380,246	0.96	0.96
Japan Meat Co Ltd	Japan	88,452,251	10,814,093	2.52	2.52
Jardine Cycle & Carriage Ltd	Singapore	617,756,507	75,526,357	0.63	0.63
Jarir Marketing Co	Saudi Arabia	19,789,297	2,419,422		0.07
Jazeera Airways Co KSC	Kuwait	9,227,809	1,128,184	0.26	0.26
JB Hi-Fi Ltd	Australia	740,793,631	90,568,765	4.04	4.04
JCDecaux SA	France	676,205,555	82,672,285	0.96	0.96
JD Sports Fashion PLC	United Kingdom	680,210,498	83,161,926	1.88	1.88
JD.com Inc	China	1,291,998,400	157,958,566	0.06	0.13
Jean Coutu Group PJC Inc/The	Canada	296,270,472	36,221,762	0.17	1.01
Jeju Air Co Ltd	South Korea	57,665,180	7,050,093	0.81	0.81
Jeronimo Martins SGPS SA	Portugal	1,166,165,641	142,574,366	1.23	1.23
JetBlue Airways Corp	United States	428,823,884	52,427,624	0.73	0.73
Jet Airways India Ltd	India	23,724,376	2,900,521	0.2	0.2
John Wiley & Sons Inc	United States	509,161,816	62,249,667	0.68	1.66
Joshin Denki Co Ltd	Japan	101,032,577	12,352,152	1.21	1.21

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Joyful Honda Co Ltd	Japan	98,488,738	12,041,145	0.75	0.75
Jubilant Foodworks Ltd	India	9,705,636	1,186,602	0.07	0.07
Jubilee Enterprise PCL	Thailand	31,843,999	3,893,219	2.98	2.98
Jumbo Group Ltd	Singapore	1,306,499	159,731	0.06	0.06
Just Eat PLC	United Kingdom	766,502,427	93,711,900	1.3	1.3
Juventus Football Club SpA	Italy	27,251,854	3,331,787	0.36	0.36
JW Holdings Corp	South Korea	6,154,122	752,397	0.15	0.15
J D Wetherspoon PLC	United Kingdom	543,775,039	66,481,449	3.71	3.71
J Front Retailing Co Ltd	Japan	403,913,711	49,382,128	0.97	0.97
J Resources Asia Pasific Tbk PT	Indonesia	6,852,442	837,773	0.24	0.24
J Sainsbury PLC	United Kingdom	825,842,257	100,966,734	1.41	1.41
K12 Inc	United States	65,484,525	8,006,079	1.22	1.22
Kabel Deutschland Holding AG	Germany	550,315,127	67,281,034	0.58	0.58
Kadokawa Dwango Corp	Japan	82,958,209	10,142,396	1.16	1.16
Kakaku.com Inc	Japan	308,756,187	37,748,255	1.04	1.04
Kambi Group PLC	Sweden	85,949,559	10,508,116	3	3
Kamei Corp	Japan	77,629,254	9,490,883	1.46	1.46
Kanagawa Chuo Kotsu Co Ltd	Japan	2,915,232	356,414	0.09	0.09
Kangwon Land Inc	South Korea	483,828,442	59,152,432	0.85	0.85
Kansai Super Market Ltd	Japan	5,528,238	675,877	0.19	0.19
Kappa Create Co Ltd	Japan	7,410,731	906,029	0.16	0.16
KappAhl AB	Sweden	42,631,752	5,212,120	1.23	1.23

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Kathmandu Holdings Ltd	New Zealand	75,487,151	9,228,991	2.64	2.64
KAR Auction Services Inc	United States	434,303,252	53,097,526	0.78	0.78
Keihan Holdings Co Ltd	Japan	117,227,376	14,332,114	0.43	0.43
Keikyu Corp	Japan	235,812,832	28,830,265	0.54	0.54
Keio Corp	Japan	289,442,400	35,386,968	0.63	0.63
Keisei Electric Railway Co Ltd	Japan	569,317,071	69,604,195	1.26	1.26
Keiyo Co Ltd	Japan	19,221,712	2,350,029	0.6	0.6
Kering	France	6,612,099,571	808,389,367	0.96	1.36
Kesko OYJ	Finland	534,097,740	65,298,311	0.31	1.2
KFC Holdings Japan Ltd	Japan	9,442,999	1,154,493	0.28	0.28
Kinepolis Group NV	Belgium	150,031,229	18,342,684	1	1
Kingfisher PLC	United Kingdom	1,947,570,107	238,108,176	2.41	2.41
Kingston Financial Group Ltd	Hong Kong	145,238,838	17,756,770	0.14	0.14
Kintetsu Department Store Co Ltd	Japan	10,213,296	1,248,668	0.08	0.08
Kintetsu Group Holdings Co Ltd	Japan	421,354,131	51,514,378	0.7	0.7
Kisoji Co Ltd	Japan	39,914,588	4,879,922	0.76	0.76
KNT-CT Holdings Co Ltd	Japan	39,127,787	4,783,728	1.09	1.09
Kobe Bussan Co Ltd	Japan	55,080,242	6,734,061	0.51	0.51
Kohl's Corp	United States	1,044,164,920	127,658,667	1.4	1.4
Kohnan Shoji Co Ltd	Japan	118,523,128	14,490,531	1.94	1.94
Kojima Co Ltd	Japan	7,704,200	941,909	0.37	0.37
Komeri Co Ltd	Japan	414,397,299	50,663,842	3.22	3.22
Koninklijke Ahold Delhaize NV	Netherlands	4,041,812,481	494,148,371	1.8	1.8
Korean Air Lines Co Ltd	South Korea	113,825,076	13,916,152	0.46	0.46

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Kosaido Co Ltd	Japan	6,728,131	822,575	0.83	0.83
Koshidaka Holdings Co Ltd	Japan	25,609,315	3,130,972	0.32	0.32
Kourakuen Holdings Corp	Japan	12,131,010	1,483,126	0.54	0.54
KOMEDA Holdings Co Ltd	Japan	85,023,154	10,394,855	1.25	1.25
Kroger Co/The	United States	1,940,505,153	237,244,421	0.98	0.98
Kroton Educacional SA	Brazil	805,861,132	98,523,860	1.08	1.08
KT Skylife Co Ltd	South Korea	68,347,195	8,356,067	1.39	1.39
Kura Corp	Japan	89,853,044	10,985,353	0.91	0.91
Kusuri no Aoki Holdings Co Ltd	Japan	39,446,031	4,822,636	0.29	0.29
Kyushu Railway Co	Japan	931,450,956	113,878,359	2.29	2.29
K's Holdings Corp	Japan	507,688,294	62,069,516	2.16	2.16
Label Vie	Morocco	124,700,871	15,245,817	2.83	2.83
Ladbrokes Coral Group PLC	United Kingdom	876,519,296	107,162,464	2.27	2.27
Lagardere SCA	France	573,326,069	70,094,331	1.24	1.67
Laos Co Ltd	Japan	4,104,647	501,830	0.15	0.15
Lastminute.com NV	Switzerland	1,824,865	223,106	0.1	0.1
Las Vegas Sands Corp	United States	2,240,595,466	273,933,193	0.5	0.5
Latam Airlines Group SA	Chile	480,166,137	58,704,682	0.68	0.68
Lawson Inc	Japan	470,439,288	57,515,486	0.86	0.86
La Comer SAB de CV	Mexico	94,868,707	11,598,563	1.03	1.03
La Quinta Holdings Inc	United States	185,990,922	22,739,083	1.05	1.05
Lenta Ltd	Russia	172,109,696	21,041,977	0.74	0.74
LeoVegas AB	Sweden	289,300,812	35,369,658	3.47	3.47

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	Country	Market value NOK	Market value USD	Voting	Ownership
Lianhua Supermarket Holdings Co Ltd	China	5,301,807	648,194	0.16	0.16
Liberty Expedia Holdings Inc	United States	333,226,912	40,740,024	1.11	1.61
Liberty Global Plc LiLAC	United States	368,258,127	45,022,909	0.83	1.32
Liberty Global PLC	United States	1,978,139,949	241,845,617	1.02	0.85
Liberty Interactive Corp QVC Group	United States	548,011,308	66,999,371	0.4	0.65
Liberty Media Corp-Liberty Braves	United States	200,450,939	24,506,952	2.79	2.24
Liberty Media Corp-Liberty Formula One	United States	1,156,081,211	141,341,453	1.37	1.81
Liberty Media Corp-Liberty SiriusXM	United States	1,093,350,458	133,672,047	1	1
Liberty TripAdvisor Holdings Inc	United States	92,664,325	11,329,057	1.19	1.6
Lifestyle China Group Ltd	Hong Kong	3,476,048	424,979	0.09	0.09
Lifestyle International Holdings Ltd	Hong Kong	90,339,624	11,044,842	0.52	0.52
Life Corp	Japan	45,955,965	5,618,535	0.39	0.39
Lions Gate Entertainment Corp	United States	312,778,887	38,240,066	0.69	0.56
Lithia Motors Inc	United States	88,629,837	10,835,804	0.28	0.38
Live Nation Entertainment Inc	United States	322,070,560	39,376,058	0.45	0.45
LIXIL VVA Corp	Japan	25,820,505	3,156,792	0.41	0.41
Loblaw Cos Ltd	Canada	1,154,871,822	141,193,594	0.67	0.67

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Localiza Rent a Car SA	Brazil	256,453,731	31,353,803	0.71	0.71
Loen Entertainment Inc	South Korea	321,380,072	39,291,639	1.48	1.48
Lojas Americanas SA	Brazil	413,227,726	50,520,851	0.37	0.64
Lojas Renner SA	Brazil	718,775,337	87,876,828	1.15	1.15
Lookers PLC	United Kingdom	169,878,165	20,769,152	3.76	3.76
Lotte Shopping Co Ltd	South Korea	110,142,676	13,465,945	0.26	0.26
Lowe's Cos Inc	United States	5,584,783,192	682,790,588	0.89	0.89
LOTTE Himart Co Ltd	South Korea	152,566,152	18,652,601	1.23	1.23
Luk Fook Holdings International Ltd	Hong Kong	569,980,931	69,685,358	2.77	2.77
L Brands Inc	United States	1,309,002,072	160,037,420	0.94	0.94
L'Occitane International SA	Hong Kong	121,918,426	14,905,637	0.55	0.55
momo.com Inc	Taiwan	17,755,114	2,170,724	0.21	0.21
M3 Inc	Japan	725,489,810	88,697,734	0.78	0.78
Macau Legend Development Ltd	Hong Kong	15,437,002	1,887,314	0.2	0.2
Macromill Inc	Japan	41,492,473	5,072,833	0.54	0.54
Macy's Inc	United States	770,898,357	94,249,342	1.23	1.23
Mac House Co Ltd	Japan	3,727,649	455,739	0.35	0.35
Madison Square Garden Co/The	United States	362,579,808	44,328,682	0.33	0.89
Magazine Luiza SA	Brazil	874,163,037	106,874,389	2.32	2.32
Magnit PJSC	Russia	199,505,446	24,391,357	0.21	0.21

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Mahindra Holidays & Resorts India Ltd	India	248,541,907	30,386,511	4.31	4.31
Majestic Wine PLC	United Kingdom	1,865,737	228,103	0.05	0.05
Major Cineplex Group PCL	Thailand	231,288,950	28,277,180	3.55	3.55
MakeMyTrip Ltd	United States	39,501,611	4,829,432	0.31	0.18
Mantra Group Ltd	Australia	125,391,079	15,330,201	1.69	1.69
Maoye International Holdings Ltd	China	9,964,257	1,218,221	0.23	0.23
Marisa Lojas SA	Brazil	46,586,793	5,695,660	1.28	1.28
MarkLines Co Ltd	Japan	3,921,906	479,489	0.28	0.28
Marks & Spencer Group PLC	United Kingdom	1,309,561,164	160,105,774	2.31	2.31
Marriott International Inc/MD	United States	2,810,268,842	343,580,950	0.69	0.69
Marriott Vacations Worldwide Corp	United States	134,523,103	16,446,674	0.46	0.46
Marston's PLC	United Kingdom	39,163,628	4,788,110	0.5	0.5
Mars Engineering Corp	Japan	54,251,648	6,632,758	1.31	1.31
Marui Group Co Ltd	Japan	105,697,888	12,922,529	0.3	0.3
Marvelous Inc	Japan	51,152,412	6,253,848	1.26	1.26
Massmart Holdings Ltd	South Africa	237,084,312	28,985,715	1.18	1.18
Master Ad PCL	Thailand	33,491,522	4,094,643	1.92	1.92
Matas A/S	Denmark	121,245,892	14,823,414	3.06	3.06
Matsumotokiyoshi Holdings Co Ltd	Japan	767,601,009	93,846,211	2.09	2.09
Matsuya Co Ltd	Japan	37,412,556	4,574,026	0.62	0.62
Matsuya Foods Co Ltd	Japan	83,082,154	10,157,550	1.44	1.44

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Matthews International Corp	United States	174,778,091	21,368,213	1.26	1.26
Max's Group Inc	Philippines	83,182,108	10,169,770	2.51	2.51
MARR SpA	Italy	365,765,162	44,718,121	2.6	2.6
MBM Resources BHD	Malaysia	11,015,505	1,346,746	0.63	0.63
McDonald's Corp	United States	10,115,142,518	1,236,668,258	0.9	0.9
McKesson Corp	United States	2,290,204,914	279,998,400	0.86	0.86
Mediaset Espana Comunicacion SA	Spain	619,515,445	75,741,403	2.04	2.04
Mediaset SpA	Italy	445,651,046	54,484,897	1.19	1.19
Media Asia Group Holdings Ltd	Hong Kong	5,874,739	718,240	1.38	1.38
Media Nusantara Citra Tbk PT	Indonesia	60,424,958	7,387,501	0.55	0.55
Media Prima Bhd	Malaysia	10,632,387	1,299,906	0.62	0.62
Megacable Holdings SAB de CV	Mexico	35,297,466	4,315,437	0.12	0.12
MegaStudyEdu Co Ltd	South Korea	13,669,872	1,671,266	1.35	1.35
MegaStudy Co Ltd	South Korea	13,147,312	1,607,379	1.36	1.36
Meiko Network Japan Co Ltd	Japan	33,117,501	4,048,916	1.23	1.23
Mei Ah Entertainment Group Ltd	Hong Kong	3,018,930	369,092	0.16	0.16
Melco International Development Ltd	Hong Kong	345,841,286	42,282,246	0.94	0.94
Melco Resorts And Entertainment Philippines Corp	Philippines	142,390,173	17,408,495	2.06	2.06
Melia Hotels International SA	Spain	864,042,760	105,637,093	3.23	3.23
MercadoLibre Inc	United States	810,496,082	99,090,525	0.71	0.71

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Mercuries & Associates Holding Ltd	Taiwan	83,706,333	10,233,861	1.58	1.58
Meredith Corp	United States	123,849,790	15,141,764	0.25	0.51
Merlin Entertainments PLC	United Kingdom	567,354,284	69,364,226	1.39	1.39
Metcash Ltd	Australia	331,730,847	40,557,116	1.7	1.7
Metropole Television SA	France	777,387,901	95,042,748	2.91	2.91
Metro Holdings Ltd/Singapore	Singapore	6,057,805	740,622	0.11	0.11
Metro Inc	Canada	687,835,490	84,094,150	1.15	1.15
METRO AG	Germany	547,509,291	66,937,995	0.93	0.92
MGM China Holdings Ltd	Hong Kong	401,953,156	49,142,433	0.43	0.43
MGM Resorts International	United States	827,162,884	101,128,193	0.53	0.53
Michaels Cos Inc/The	United States	548,578,653	67,068,734	1.53	1.53
Midland IC&I Ltd	Hong Kong	1,421,705	173,816	0.19	0.19
Migros Ticaret AS	Turkey	115,931,133	14,173,636	1.1	1.1
Millennium & Copthorne Hotels PLC	United Kingdom	32,244,966	3,942,241	0.15	0.15
Ministop Co Ltd	Japan	49,310,007	6,028,597	0.95	0.95
Minor International PCL	Thailand	496,817,371	60,740,447	0.98	0.98
Mitchells & Butlers PLC	United Kingdom	134,787,485	16,478,997	1.02	1.02
Mitra Adiperkasa Tbk PT	Indonesia	175,546,073	21,462,106	2.83	2.83
Mitsui Matsushima Co Ltd	Japan	24,765,895	3,027,856	1.6	1.6
MK Restaurants Group PCL	Thailand	428,708,652	52,413,536	2.16	2.16
Modern Times Group MTG AB	Sweden	236,478,535	28,911,654	0.61	1.01

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Modetour Network Inc	South Korea	68,306,472	8,351,088	1.55	1.55
Moneysupermarket.com Group PLC	United Kingdom	548,777,770	67,093,078	2.6	2.6
Monogatari Corp/The	Japan	6,544,351	800,107	0.14	0.14
Monro Inc	United States	112,385,542	13,740,156	0.74	0.74
Morningstar Inc	United States	228,270,608	27,908,160	0.68	0.68
Moss Bros Group PLC	United Kingdom	1,790,247	218,874	0.18	0.18
Movida Participacoes SA	Brazil	14,776,387	1,806,548	0.4	0.4
MOS Food Services Inc	Japan	100,209,051	12,251,469	1.25	1.25
Mr Bricolage	France	2,730	334		0
Mr Price Group Ltd	South Africa	897,422,885	109,718,118	1.33	2.06
MSG Networks Inc	United States	230,211,028	28,145,394	0.7	1.85
MTR Corp Ltd	Hong Kong	799,005,431	97,685,688	0.28	0.28
Multiplus SA	Brazil	22,520,546	2,753,342	0.16	0.16
Murphy USA Inc	United States	190,300,658	23,265,988	0.83	0.83
Myer Holdings Ltd	Australia	85,436,032	10,445,333	2.46	2.46
Mynews Holdings Bhd	Malaysia	25,689,829	3,140,815	1.29	1.29
MySale Group PLC	Australia	53,711,794	6,566,756	2.97	2.97
Nafco Co Ltd	Japan	12,344,247	1,509,197	0.29	0.29
NagaCorp Ltd	Hong Kong	264,564,351	32,345,400	0.96	0.96
Nagoya Railroad Co Ltd	Japan	430,879,535	52,678,946	1.13	1.13
Nankai Electric Railway Co Ltd	Japan	145,433,471	17,780,566	0.63	0.63
Naspers Ltd	South Africa	12,036,337,519	1,471,551,837	0.39	1.2

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National CineMedia Inc	United States	104,015,891	12,716,890	2.36	2.36
National Express Group PLC	United Kingdom	422,853,254	51,697,660	1.96	1.96
National Vision Holdings Inc	United States	13,449,628	1,644,340	0.05	0.05
Nation Media Group PLC	Kenya	6,800,150	831,380	0.39	0.39
Navitas Ltd	Australia	186,629,284	22,817,129	1.49	1.49
NetEnt AB	Sweden	198,492,098	24,267,466	0.65	1.46
Netflix Inc	United States	5,257,637,044	642,793,993	0.77	0.77
Netshoes Cayman Ltd	Brazil	2,189,349	267,668	0.11	0.11
Neuca SA	Poland	73,855,113	9,029,460	2.5	2.5
NewOcean Energy Holdings Ltd	Hong Kong	29,720,338	3,633,582	0.94	0.94
News Corp	United States	610,443,008	74,632,215	0.75	0.78
New Media Investment Group Inc	United States	188,768,561	23,078,675	2.58	2.58
New Oriental Education & Technology Group Inc	China	927,853,539	113,438,542	0.76	0.76
New World Department Store China Ltd	Hong Kong	15,538,637	1,899,740	0.53	0.53
New York Times Co/The	United States	194,060,461	23,725,658	0.79	0.79
Nexstar Media Group Inc	United States	123,326,769	15,077,820	0.42	0.42
Next PLC	United Kingdom	1,452,688,184	177,604,355	1.99	1.99
NH Hotel Group SA	Spain	399,931,798	48,895,303	1.94	1.94

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Nielsen Holdings PLC	United States	711,435,862	86,979,511	0.67	0.67
Nien Made Enterprise Co Ltd	Taiwan	132,526,703	16,202,596	0.52	0.52
Nihon Chouzai Co Ltd	Japan	31,400,753	3,839,028	0.79	0.79
Nine Entertainment Co Holdings Ltd	Australia	113,963,037	13,933,019	1.33	1.33
Nippon Television Holdings Inc	Japan	37,061,886	4,531,153	0.1	0.1
Nishimatsuya Chain Co Ltd	Japan	57,885,237	7,076,997	0.91	0.91
Nishimoto Co Ltd	Japan	68,209,896	8,339,281	1.42	1.42
Nishi-Nippon Railroad Co Ltd	Japan	187,841,146	22,965,290	1.07	1.07
Nissan Tokyo Sales Holdings Co Ltd	Japan	25,689,475	3,140,772	1.31	1.31
Nitori Holdings Co Ltd	Japan	1,175,320,938	143,693,685	0.88	0.88
Nojima Corp	Japan	73,450,561	8,980,000	0.74	0.74
Nordstrom Inc	United States	694,611,936	84,922,633	1.08	1.08
North West Co Inc/The	Canada	237,751,282	29,067,259	2.49	2.49
Norwegian Cruise Line Holdings Ltd	United States	616,972,804	75,430,542	0.62	0.62
Novus Holdings Ltd	South Africa	1,003,906	122,737	0.07	0.07
NOS SGPS SA	Portugal	980,097,485	119,825,840	3.53	3.53
NS Shopping Co Ltd	South Korea	23,299,823	2,848,615	0.56	0.56
NZME Ltd	Australia	20,843,330	2,548,287	2.09	2.09
N Brown Group PLC	United Kingdom	205,955,236	25,179,903	2.43	2.43
oOh!media Ltd	Australia	68,858,832	8,418,619	1.46	1.46
Ocado Group PLC	United Kingdom	315,069,640	38,520,132	1.15	1.15

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Odakyu Electric Railway Co Ltd	Japan	459,355,748	56,160,422	0.71	0.71
Office Depot Inc	United States	284,488,716	34,781,335	1.9	1.9
Ohsho Food Service Corp	Japan	115,842,537	14,162,805	1.27	1.27
Okuwa Co Ltd	Japan	30,790,369	3,764,403	0.8	0.8
Ollie's Bargain Outlet Holdings Inc	United States	111,826,255	13,671,778	0.42	0.42
Olympic Entertainment Group AS	Estonia	34,647,977	4,236,031	1.28	1.28
Omnicom Group Inc	United States	1,139,516,684	139,316,289	0.83	0.83
Only World Group Holdings Bhd	Malaysia	4,362,763	533,387	0.69	0.69
Ootoya Holdings Co Ltd	Japan	2,480,597	303,276	0.22	0.22
Open Door Inc	Japan	46,571,831	5,693,830	0.8	0.8
Oponeo.pl SA	Poland	9,754,299	1,192,552	0.73	0.73
OPAP SA	Greece	505,410,274	61,791,007	1.54	1.54
Orascom Development Egypt	Egypt	33,451,878	4,089,797	1.44	1.44
Organizacion Soriana SAB de CV	Mexico	310,603,762	37,974,138	1.04	1.04
Oriental Land Co Ltd/Japan	Japan	935,616,616	114,387,649	0.4	0.4
OrotonGroup Ltd	Australia	193,370	23,641	0.17	0.17
Otsuka Kagu Ltd	Japan	33,744,810	4,125,610	2.84	2.84
Outfront Media Inc	United States	286,393,822	35,014,252	1.09	1.09
OUE Ltd	Singapore	28,452,803	3,478,614	0.28	0.28
O'Reilly Automotive Inc	United States	1,490,483,413	182,225,166	0.89	0.89
Paddy Power Betfair PLC	United Kingdom	1,514,026,057	185,103,469	1.85	1.85
Panorama Sentrawisata Tbk PT	Indonesia	6,373,263	779,189	1.6	1.6

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Papa John's International Inc	United States	53,926,300	6,592,981	0.34	0.34
Paradise Co Ltd	South Korea	1,193,507	145,917	0.01	0.01
Parco Co Ltd	Japan	131,270,657	16,049,033	1.15	1.15
Paris Miki Holdings Inc	Japan	15,816,677	1,933,733	0.82	0.82
Park24 Co Ltd	Japan	445,678,524	54,488,257	1.55	1.55
Parkland Fuel Corp	Canada	422,154,034	51,612,174	1.84	1.84
Parkson Retail Group Ltd	Hong Kong	29,666,296	3,626,975	1.2	1.2
Parques Reunidos Servicios Centrales SAU	Spain	208,942,713	25,545,149	1.77	1.77
PAL GROUP Holdings Co Ltd	Japan	25,960,450	3,173,901	0.44	0.44
PChome Online Inc	Taiwan	56,609,270	6,920,999	1.28	1.28
PC Depot Corp	Japan	25,465,492	3,113,388	0.77	0.77
Pearson PLC	United Kingdom	1,142,628,206	139,696,700	1.75	1.75
Pembangunan Jaya Ancol Tbk PT	Indonesia	7,322,203	895,206	0.58	0.58
Pendragon PLC	United Kingdom	100,447,421	12,280,612	2.24	2.24
Penn National Gaming Inc	United States	437,628,674	53,504,089	1.87	1.87
Penske Automotive Group Inc	United States	44,023,027	5,382,216	0.13	0.13
Perennial Real Estate Holdings Ltd	Singapore	23,835,297	2,914,082	0.27	0.27
Perfect World Co Ltd/China	China	64,177,030	7,846,226	0.12	0.12
Performance Food Group Co	United States	440,247,306	53,824,241	1.55	1.55
Petronas Dagangan Bhd	Malaysia	288,413,890	35,261,224	0.59	0.59

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Pets at Home Group Plc	United Kingdom	366,964,432	44,864,743	3.76	3.76
Philippine Seven Corp	Philippines	127,283,730	15,561,595	0.9	0.9
Phoenix Satellite Television Holdings Ltd	China	34,867,805	4,262,907	0.6	0.6
Phumelela Gaming & Leisure Ltd	South Africa	33,676,379	4,117,244	2.84	2.84
Phu Nhuan Jewelry JSC	Vietnam	23,015,435	2,813,846	0.43	0.43
Pick n Pay Stores Ltd	South Africa	20,718,026	2,532,967	0.09	0.09
Pierre & Vacances SA	France	420,873	51,456	0.01	0.01
Pier 1 Imports Inc	United States	13,561,021	1,657,958	0.48	0.48
Pilbara Minerals Ltd	Australia	66,547,828	8,136,078	0.57	0.57
Pinnacle Entertainment Inc	United States	281,272,588	34,388,135	1.83	1.83
PIA Corp	Japan	4,083,358	499,228	0.05	0.05
Planet Fitness Inc	United States	73,615,490	9,000,164	0.26	0.26
Plan B Media Pcl	Thailand	92,929,703	11,361,502	1.64	1.64
Playtech Plc	United Kingdom	634,502,982	77,573,766	2.1	2.1
Plenus Co Ltd	Japan	130,498,538	15,954,634	1.65	1.65
Poh Kong Holdings Bhd	Malaysia	7,175,170	877,230	1.41	1.41
Poly Culture Group Corp Ltd	China	8,249,704	1,008,601	0.2	0.2
Portico International Holdings Ltd	Hong Kong	2,315,195	283,054	0.15	0.15
Pou Sheng International Holdings Ltd	Hong Kong	71,084,330	8,690,706	1.13	1.13
Poya International Co Ltd	Taiwan	58,466,951	7,148,117	0.59	0.59
Praxis Home Retail Ltd	India	715,302	87,452		0
Premium Brands Holdings Corp	Canada	173,478,483	21,209,324	0.86	0.86

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	Country	Market value NOK	Market value USD	Voting	Ownership
President Chain Store Corp	Taiwan	638,506,346	78,063,214	0.79	0.79
Prestige International Inc	Japan	50,145,056	6,130,690	0.75	0.75
Priceline Group Inc/The	United States	5,765,455,944	704,879,476	0.83	0.83
PriceSmart Inc	United States	67,615,686	8,266,633	0.32	0.32
Prime Car Management SA	Poland	5,095,474	622,968	0.64	0.64
ProSiebenSat.1 Media SE	Germany	807,471,145	98,720,698	1.23	1.23
Proto Corp	Japan	7,612,742	930,727	0.31	0.31
Providence Service Corp/The	United States	16,987,692	2,076,900	0.26	0.26
Publicis Groupe SA	France	2,224,630,666	271,981,351	1.55	1.73
Qantas Airways Ltd	Australia	1,439,043,407	175,936,157	2.56	2.56
Qianhai Health Holdings Ltd	Hong Kong	289,246	35,363	0.02	0.02
QMS Media Ltd	Australia	6,356,087	777,089	0.31	0.31
Qol Co Ltd	Japan	73,946,753	9,040,664	1.24	1.24
Raffles Education Corp Ltd	Singapore	3,720,153	454,823	0.24	0.24
Raia Drogasil SA	Brazil	563,173,826	68,853,127	0.75	0.75
Rakuten Inc	Japan	555,065,270	67,861,782	0.52	0.52
Rallye SA	France	10,608,473	1,296,982	0.09	0.14
Ramayana Lestari Sentosa Tbk PT	Indonesia	111,232,564	13,599,194	2.17	2.17
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Israel	127,301,731	15,563,796	2.17	2.17
Rank Group PLC	United Kingdom	194,480,643	23,777,029	1.86	1.86
RAI Way SpA	Italy	279,004,322	34,110,818	2.06	2.06
Realcan Pharmaceutical Co Ltd	China	28,044,206	3,428,659	0.11	0.11
Red Robin Gourmet Burgers Inc	United States	83,621,248	10,223,459	1.4	1.4

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	Country	Market value NOK	Market value USD	Voting	Ownership
Red Rock Resorts Inc	United States	75,267,852	9,202,180	0.05	0.23
Regal Entertainment Group	United States	138,978,709	16,991,412	0.2	0.47
Regis Corp	United States	146,293,954	17,885,768	2.5	2.5
Reject Shop Ltd/The	Australia	28,809,756	3,522,255	2.78	2.78
Relia Inc	Japan	24,413,170	2,984,732	0.37	0.37
Rent-A-Center Inc/TX	United States	92,754,953	11,340,137	1.92	1.92
Resorttrust Inc	Japan	117,650,831	14,383,885	0.58	0.58
Restaurant Brands International Inc	Canada	909,427,116	111,185,744	0.38	0.38
Restaurant Brands New Zealand Ltd	New Zealand	13,488,772	1,649,125	0.26	0.26
Restaurant Group PLC/The	United Kingdom	187,746,621	22,953,734	2.8	2.8
Retail Food Group Ltd	Australia	39,816,269	4,867,901	1.38	1.38
RELX NV	Netherlands	5,193,379,492	634,937,922	2.76	2.76
RELX PLC	United Kingdom	2,297,533,288	280,894,361	1.12	1.12
RH	United States	19,731,982	2,412,414	0.13	0.13
Rightmove PLC	United Kingdom	832,073,485	101,728,559	1.83	1.83
Right On Co Ltd	Japan	8,604,327	1,051,957	0.42	0.42
Ringer Hut Co Ltd	Japan	26,915,107	3,290,617	0.56	0.56
Ripley Corp SA	Chile	49,061,677	5,998,237	0.29	0.29
Riso Kyoiku Co Ltd	Japan	3,100,631	379,080	0.09	0.09

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Rite Aid Corp	United States	90,580,236	11,074,258	0.53	0.53
Rizzoli Corriere Della Sera Mediagroup SpA	Italy	10,098,443	1,234,627	0.16	0.16
Robinsons Retail Holdings Inc	Philippines	324,911,251	39,723,358	1.49	1.49
Robinson PCL	Thailand	14,125,755	1,727,002	0.07	0.07
Roku Inc	United States	23,634,063	2,889,479	0.01	0.06
Rollins Inc	United States	314,185,605	38,412,050	0.38	0.38
Ross Stores Inc	United States	2,306,805,984	282,028,032	0.92	0.92
Roularta Media Group NV	Belgium	3,063,933	374,594	0.11	0.11
Round One Corp	Japan	277,685,592	33,949,592	2.11	2.11
Royal Caribbean Cruises Ltd	United States	1,342,393,751	164,119,857	0.64	0.64
Royal Holdings Co Ltd	Japan	151,952,932	18,577,629	1.68	1.68
RS PCL	Thailand	200,209,139	24,477,390	2.85	2.85
RTL Group SA	Germany	744,124,896	90,976,043	0.73	0.73
Rubicon Project Inc/The	United States	4,046,409	494,710	0.53	0.53
Rush Enterprises Inc	United States	363,779,160	44,475,314	0.43	2.2
Ruth's Hospitality Group Inc	United States	30,225,577	3,695,352	0.55	0.55
Ryanair Holdings PLC	Ireland	348,510,893	42,608,629	0.2	0.2
Ryohin Keikaku Co Ltd	Japan	713,596,535	87,243,673	1	1
Sabre Corp	United States	94,605,695	11,566,407	0.21	0.21

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Sac's Bar Holdings Inc	Japan	47,217,393	5,772,756	1.56	1.56
Safeway Inc	United States	17,410,238	2,128,560		1.78
Sagami Chain Co Ltd	Japan	19,404,148	2,372,334	0.71	0.71
Saga Falabella SA	Peru	9,788,311	1,196,710	0.2	0.2
Saga PLC	United Kingdom	250,731,874	30,654,254	1.61	1.61
Saizeriya Co Ltd	Japan	253,340,928	30,973,235	1.77	1.77
Sally Beauty Holdings Inc	United States	300,355,234	36,721,162	1.54	1.54
Sands China Ltd	Hong Kong	1,608,379,380	196,639,021	0.47	0.47
Sankyo Co Ltd	Japan	194,212,625	23,744,261	0.84	0.84
Sanoma OYJ	Finland	318,491,427	38,938,476	1.82	1.82
Sanyo Electric Railway Co Ltd	Japan	19,672,552	2,405,149	0.43	0.43
San-A Co Ltd	Japan	62,483,625	7,639,192	0.49	0.49
Sasbadi Holdings Bhd	Malaysia	12,167,129	1,487,542	2.52	2.52
Sa Sa International Holdings Ltd	Hong Kong	80,763,879	9,874,119	0.85	0.85
SACI Falabella	Chile	344,008,679	42,058,193	0.17	0.17
SAS AB	Sweden	259,203,536	31,689,992	2.14	2.17
SBS Media Holdings Co Ltd	South Korea	18,094,571	2,212,226	0.55	0.55
Scandic Hotels Group AB	Sweden	123,561,835	15,106,559	0.96	0.96
Scholastic Corp	United States	178,175,530	21,783,581		1.56
Scientific Games Corp	United States	184,837,445	22,598,060	0.49	0.49
Scripps Networks Interactive Inc	United States	762,509,886	93,223,775		0.85
SeaLink Travel Group Ltd	Australia	7,078,730	865,439	0.27	0.27

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Seibu Holdings Inc	Japan	479,005,415	58,562,773	0.9	0.9
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Turkey	12,262,872	1,499,248	0.25	0.25
Senshukai Co Ltd	Japan	39,522,001	4,831,924	1.61	1.61
Seobu T&D	South Korea	911,104	111,391	0.02	0.02
Septeni Holdings Co Ltd	Japan	63,591,667	7,774,660	1.81	1.81
Seria Co Ltd	Japan	148,269,502	18,127,296	0.4	0.4
ServiceMaster Global Holdings Inc	United States	731,003,340	89,371,813	1.29	1.29
Service Corp International/US	United States	396,547,901	48,481,591	0.69	0.69
Ser Educacional SA	Brazil	64,446,427	7,879,162	0.6	0.6
Seven Group Holdings Ltd	Australia	207,434,247	25,360,725	0.67	0.67
Seven West Media Ltd	Australia	59,200,105	7,237,752	1	1
Seven & i Holdings Co Ltd	Japan	3,438,585,028	420,398,324	1.14	1.14
SES SA	France	895,987,829	109,542,669	1.22	1.22
SG Fleet Group Ltd	Australia	60,616,867	7,410,964	0.91	0.91
Shakey's Pizza Asia Ventures Inc	Philippines	77,239,446	9,443,225	2.29	2.29
Shandong Airlines Co Ltd	China	54,980,820	6,721,906	0.87	0.87
Shanghai Bailian Group Co Ltd	China	81,229,769	9,931,079	0.4	0.4
Shanghai Jinjiang International Hotels Development Co Ltd	China	74,922,631	9,159,974	0.37	0.37
Shanghai Jin Jiang International Hotels Group Co Ltd	China	47,345,622	5,788,433	0.3	0.3
Shanghai New Culture Media Group Co Ltd	China	75,901,933	9,279,702	0.98	0.98
Shangri-La Asia Ltd	Hong Kong	322,561,382	39,436,065	0.48	0.48
Shaw Communications Inc	Canada	657,694,339	80,409,120		0.7

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Sheng Siong Group Ltd	Singapore	127,009,610	15,528,081	1.49	1.49
Shimachu Co Ltd	Japan	266,550,851	32,588,268	2.36	2.36
Shimamura Co Ltd	Japan	783,345,731	95,771,147	2.36	2.36
Shinsegae Inc	South Korea	95,591,989	11,686,991	0.42	0.42
Shochiku Co Ltd	Japan	213,767,688	26,135,046	1.1	1.1
Shoprite Holdings Ltd	South Africa	1,567,744,903	191,671,087	1.81	1.81
Shufersal Ltd	Israel	157,659,537	19,275,314	1.23	1.23
Shun Tak Holdings Ltd	Hong Kong	78,994,598	9,657,809	0.81	0.81
Shutterfly Inc	United States	352,571,223	43,105,042	2.64	2.64
Sigma Healthcare Ltd	Australia	123,628,683	15,114,732	1.84	1.84
Signet Jewelers Ltd	United States	338,563,807	41,392,508	1.21	1.21
Sinclair Broadcast Group Inc	United States	201,667,430	24,655,679	0.2	0.64
Singapore Airlines Ltd	Singapore	698,237,119	85,365,844	0.9	0.9
Singapore Press Holdings Ltd	Singapore	237,698,645	29,060,823	0.92	0.92
Sirius XM Holdings Inc	United States	769,323,380	94,056,787	0.38	0.38
SiteOne Landscape Supply Inc	United States	127,155,053	15,545,863	0.51	0.51
Sixt SE	Germany	644,155,307	78,753,851	1.34	2.27
Six Flags Entertainment Corp	United States	378,984,057	46,334,251	0.83	0.83
SJM Holdings Ltd	Hong Kong	333,639,172	40,790,426	0.81	0.81
SkiStar AB	Sweden	116,349,344	14,224,767	1.33	1.88
Skylark Co Ltd	Japan	475,897,784	58,182,836	2.08	2.08

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Sky PLC	United Kingdom	2,579,543,323	315,372,655	1.34	1.34
SKYCITY Entertainment Group Ltd	New Zealand	224,382,809	27,432,841	1.38	1.38
SKY Network Television Ltd	New Zealand	126,718,254	15,492,460	1.99	1.99
SKY Perfect JSAT Holdings Inc	Japan	68,525,307	8,377,843	0.53	0.53
Smiles Fidelidade SA	Brazil	107,370,403	13,127,009	0.46	0.46
SMI Holdings Group Ltd	China	19,280,469	2,357,213	0.17	0.17
SMU SA	Chile	37,733,230	4,613,231	0.32	0.32
SM Entertainment Co	South Korea	115,885,038	14,168,001	2.01	2.01
SM Investments Corp	Philippines	575,069,262	70,307,453	0.29	0.29
Sodexo SA	France	2,219,167,494	271,313,429	0.93	1.34
Sogo Medical Co Ltd	Japan	92,210,787	11,273,608	1.39	1.39
Sonae SGPS SA	Portugal	296,278,655	36,222,763	1.34	1.34
Sonic Automotive Inc	United States	6,700,058	819,143	0.03	0.1
Sonic Corp	United States	99,556,279	12,171,661	1.13	1.13
Sotetsu Holdings Inc	Japan	192,806,250	23,572,319	0.91	0.91
Sotheby's	United States	118,903,715	14,537,062	0.54	0.54
Southern Cross Media Group Ltd	Australia	155,696,295	19,035,290	2.67	2.67
Southwest Airlines Co	United States	1,485,185,735	181,577,477	0.47	0.47
SpartanNash Co	United States	210,519,095	25,737,876	2.61	2.61
Specialty Fashion Group Ltd	Australia	1,552,762	189,839	0.94	0.94

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Speedway Motorsports Inc	United States	99,168,550	12,124,258	1.57	1.57
Spirit Airlines Inc	United States	29,956,469	3,662,451	0.12	0.12
Spir Communication SA	France	997,410	121,942	0.28	0.46
Sportech PLC	United Kingdom	47,073,496	5,755,163	2.87	2.87
Sports Direct International PLC	United Kingdom	401,490,158	49,085,827	1.77	1.77
Springland International Holdings Ltd	Hong Kong	35,082,174	4,289,115	0.8	0.8
Sprouts Farmers Market Inc	United States	353,539,457	43,223,417	1.33	1.33
SP Plus Corp	United States	26,943,064	3,294,035	0.39	0.39
SRP Groupe SA	France	38,654,339	4,725,845	1.79	1.79
SSI Group Inc	Philippines	19,009,450	2,324,078	1.06	1.06
SSP Group Plc	United Kingdom	1,348,231,665	164,833,595	3.75	3.75
Stagecoach Group PLC	United Kingdom	153,877,319	18,812,903	1.47	1.47
Stamps.com Inc	United States	230,425,475	28,171,612	0.86	0.86
Starbucks Corp	United States	5,440,303,082	665,126,579	0.81	0.81
Stars Group Inc/The	Canada	223,098,817	27,275,861	0.79	0.79
Start Today Co Ltd	Japan	405,156,268	49,534,042	0.52	0.52
Star Entertainment Grp Ltd/The	Australia	627,069,785	76,664,990	1.95	1.95
Steinhoff Africa Retail Ltd	South Africa	102,240,575	12,499,841	0.28	0.28

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Stitch Fix Inc	United States	15,845,446	1,937,250	0.01	0.08
Stockmann OYJ Abp	Finland	10,486,121	1,282,024	0.07	0.34
Strayer Education Inc	United States	160,927,188	19,674,814	1.89	1.89
Stroeer SE & Co KGaA	Germany	197,607,603	24,159,328	0.59	0.59
Studio Alice Co Ltd	Japan	91,453,546	11,181,029	2.57	2.57
St Marc Holdings Co Ltd	Japan	96,083,218	11,747,048	1.87	1.87
STV Group PLC	United Kingdom	11,754,317	1,437,072	0.83	0.83
Sugi Holdings Co Ltd	Japan	69,889,331	8,544,607	0.26	0.26
Summerset Group Holdings Ltd	New Zealand	128,501,641	15,710,495	1.79	1.79
Sundrug Co Ltd	Japan	489,625,099	59,861,126	0.96	0.96
Suning Commerce Group Co Ltd	China	131,385,592	16,063,085	0.09	0.09
Sun Art Retail Group Ltd	Hong Kong	527,095,514	64,442,225	0.64	0.64
Sun International Ltd/South Africa	South Africa	167,761,825	20,510,410	3.85	3.85
Sun TV Network Ltd	India	944,275,687	115,446,299	1.89	1.89
Superior Plus Corp	Canada	270,405,348	33,059,516	2.44	2.44
Super Retail Group Ltd	Australia	141,993,940	17,360,052	1.36	1.36
Surfstitch Group Ltd	Australia	83,095	10,159	1.37	1.37
Surya Citra Media Tbk PT	Indonesia	329,601,875	40,296,830	1.51	1.51
Sushiro Global Holdings Ltd	Japan	206,629,653	25,262,356	2.17	2.17
SUPERVALU Inc	United States	110,129,183	13,464,295	1.62	1.62
Synergetic Auto Performance Co Ltd	Thailand	24,291,841	2,969,899	1.9	1.9
Sysco Corp	United States	2,335,422,403	285,526,650	0.9	0.9

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S&T AG	Austria	34,081,244	4,166,742	0.3	0.3
tronc Inc	United States	53,481,848	6,538,643	1.11	1.11
Tabcorp Holdings Ltd	Australia	732,703,595	89,579,685	1.02	1.02
Tailored Brands Inc	United States	55,584,058	6,795,657	0.63	0.63
Takashimaya Co Ltd	Japan	303,559,765	37,112,945	0.99	0.99
Takeaway.com NV	Netherlands	66,230,392	8,097,268	0.31	0.31
Takkt AG	Germany	404,252,449	49,423,542	3.33	3.33
Tallink Grupp AS	Estonia	33,944,383	4,150,010	0.41	0.41
Tallinna Kaubamaja Grupp AS	Estonia	9,125,750	1,115,706	0.25	0.25
Taptica international Ltd	Israel	94,870,383	11,598,768	2.96	2.96
Target Corp	United States	3,005,826,849	367,489,697	1.04	1.04
TAL Education Group	China	604,202,697	73,869,280	0.1	0.5
Technicolor SA	France	289,979,971	35,452,691	2.48	2.48
Telenet Group Holding NV	Belgium	1,704,861,773	208,434,872	2.54	2.54
Television Broadcasts Ltd	Hong Kong	115,697,535	14,145,077	0.9	0.9
Television Francaise 1	France	315,761,899	38,604,767	1.25	1.25
Ten Network Holdings Ltd	Australia	138	17	0.58	0.58
Tesco PLC	United Kingdom	9,770,652,813	1,194,551,256	5.15	5.15
Texas Roadhouse Inc	United States	317,384,892	38,803,192	1.04	1.04
TEGNA Inc	United States	498,752,934	60,977,087	2.01	2.01
Thai Airways International PCL	Thailand	42,977,065	5,254,337	0.45	0.45
Thomas Cook Group PLC	United Kingdom	505,086,931	61,751,475	2.42	2.42

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Thomas Cook India Ltd	India	103,105,320	12,605,564	0.86	0.86
Thomson Reuters Corp	Canada	1,440,377,935	176,099,315	0.57	0.57
Thorn Group Ltd	Australia	15,542,859	1,900,256	1.93	1.93
Tiffany & Co	United States	1,226,173,465	149,910,869	1.16	1.16
Time Inc	United States	193,318,060	23,634,893	1.29	1.29
Time Warner Inc	United States	4,669,249,288	570,858,233	0.8	0.8
TJX Cos Inc/The	United States	3,625,128,008	443,204,901	0.92	0.92
Tobu Railway Co Ltd	Japan	451,637,625	55,216,811	0.79	0.79
Toei Co Ltd	Japan	92,046,329	11,253,502	0.75	0.75
Tohokushinsha Film Corp	Japan	16,919,295	2,068,538	0.6	0.6
Toho Co Ltd/Kobe	Japan	14,282,386	1,746,152	0.62	0.62
Toho Co Ltd/Tokyo	Japan	508,579,009	62,178,414	0.95	0.95
Tokyotokeiba Co Ltd	Japan	56,515,749	6,909,565	0.63	0.63
Tokyo Broadcasting System Holdings Inc	Japan	208,967,847	25,548,222	0.54	0.54
Tokyo Dome Corp	Japan	91,961,595	11,243,142	1.16	1.16
Tokyo Individualized Educational Institute Inc	Japan	4,048,136	494,921	0.11	0.11
Tokyu Corp	Japan	555,002,760	67,854,140	0.68	0.68
Topps Tiles PLC	United Kingdom	19,063,156	2,330,644	1.12	1.12
Toridoll Holdings Corp	Japan	167,817,168	20,517,177	1.27	1.27
Torikizoku Co Ltd	Japan	76,713,987	9,378,983	2.37	2.37
Tosho Co Ltd	Japan	28,411,714	3,473,591	0.28	0.28
Total Produce PLC	Ireland	106,789,052	13,055,934	1.32	1.32

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	Country	Market value NOK	Market value USD	Voting	Ownership
Tractor Supply Co	United States	251,785,720	30,783,097	0.33	0.33
TradeDoubler AB	Sweden	1,661,267	203,105	1.15	1.15
Trade Me Group Ltd	New Zealand	157,544,421	19,261,240	1.41	1.41
Travelport Worldwide Ltd	United States	292,249,309	35,730,139	2.18	2.18
Trent Ltd	India	168,366,038	20,584,281	1.17	1.17
Tribune Media Co	United States	357,983,456	43,766,737	1.18	1.18
Trinity Ltd	Hong Kong	12,015,451	1,468,998	0.87	0.87
Trinity Mirror PLC	United Kingdom	14,386,621	1,758,895	0.6	0.6
TripAdvisor Inc	United States	165,629,064	20,249,661	0.23	0.42
Trivago NV	Germany	35,850,680	4,383,072	2.07	0.18
Truworths International Ltd	South Africa	608,794,996	74,430,731	2.21	2.21
Tsogo Sun Holdings Ltd	South Africa	535,288,881	65,443,939	2.9	2.9
Tsukada Global Holdings Inc	Japan	9,400,240	1,149,265	0.41	0.41
Tsuruha Holdings Inc	Japan	536,937,391	65,645,484	0.98	0.98
Tsutsumi Jewelry Co Ltd	Japan	19,917,272	2,435,068	0.62	0.62
Turk Hava Yollari AO	Turkey	896,638,625	109,622,235	1.92	1.92
TUI AG	United Kingdom	1,943,294,332	237,585,423	1.95	1.95
Tv Tokyo Holdings Corp	Japan	66,365,930	8,113,839	1.3	1.3
TV18 Broadcast Ltd	India	339,122,490	41,460,812	2.51	2.51
TV Asahi Holdings Corp	Japan	30,602,749	3,741,465	0.17	0.17
TV Azteca SAB de CV	Mexico	6,620,794	809,452	0.15	0.15

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	Country	Market value NOK	Market value USD	Voting	Ownership
Twenty-First Century Fox Inc	United States	4,127,570,489	504,633,069	1.52	0.8
UBM PLC	United Kingdom	425,232,992	51,988,605	1.31	1.31
Ukai Co Ltd	Japan	5,608,246	685,659	0.45	0.45
Ulta Beauty Inc	United States	857,903,192	104,886,475	0.77	0.77
United Arrows Ltd	Japan	126,861,062	15,509,920	1.26	1.26
United Continental Holdings Inc	United States	481,726,095	58,895,401	0.29	0.29
United International Transportation Co	Saudi Arabia	84,718,199	10,357,571		2
United Natural Foods Inc	United States	322,029,727	39,371,066	1.59	1.59
United Super Markets Holdings Inc	Japan	76,014,493	9,293,464	0.69	0.69
Universal Entertainment Corp	Japan	204,539,653	25,006,835	0.85	0.85
Universal Health International Group Holding Ltd	China	3,145,220	384,532	0.63	0.63
Urban Outfitters Inc	United States	476,733,752	58,285,041	1.54	1.54
USS Co Ltd	Japan	495,893,422	60,627,485	0.91	0.91
Vail Resorts Inc	United States	553,444,440	67,663,621	0.79	0.79
Valora Holding AG	Switzerland	403,397,023	49,318,958	3.71	3.71
Valor Holdings Co Ltd	Japan	121,291,284	14,828,964	1.2	1.2
ValueCommerce Co Ltd	Japan	14,854,033	1,816,041	0.8	0.8
Vector Inc	Japan	211,952,257	25,913,093	3.82	3.82
Vertu Motors PLC	United Kingdom	19,285,362	2,357,811	0.89	0.89

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	Country	Market value NOK	Market value USD	Voting	Ownership
VGI Global Media PCL	Thailand	233,460,970	28,542,729	1.97	1.97
Viacom Inc	United States	613,099,806	74,957,033		0.6
Via Varejo SA	Brazil	76,375,212	9,337,565	0.29	0.1
Vietjet Aviation JSC	Vietnam	213,443,951	26,095,466	0.89	0.89
Vifor Pharma AG	Switzerland	788,495,516	96,400,755	1.16	1.16
Village Roadshow Ltd	Australia	29,214,697	3,571,763	0.73	0.73
Vipshop Holdings Ltd	China	428,173,294	52,348,083	0.34	3.78
Virgin Australia Holdings Ltd	Australia	24,591,090	3,006,485	0.16	0.33
Vita Group Ltd	Australia	23,708,843	2,898,622	1.68	1.68
Vivendi SA	France	4,930,986,689	602,858,013	1.48	1.73
Vocento SA	Spain	64,832,227	7,926,330	3.45	3.45
Voyageurs du Monde	France	728,937	89,119	0.02	0.02
VT Holdings Co Ltd	Japan	66,725,349	8,157,781	1.37	1.37
Walgreens Boots Alliance Inc	United States	4,935,987,174	603,469,368	0.84	0.84
Walt Disney Co/The	United States	12,123,291,432	1,482,182,745	0.91	0.91
Wanda Film Holding Co Ltd	China	48,099,027	5,880,544	0.06	0.06
Warehouse Group Ltd/The	New Zealand	38,983,825	4,766,128	0.93	0.93
Wash House Co Ltd	Japan	13,907,915	1,700,369	1.06	1.06
Watts Co Ltd	Japan	12,222,628	1,494,328	0.96	0.96
WATAMI Co Ltd	Japan	25,271,947	3,089,726	0.51	0.51
Webjet Ltd	Australia	82,832,552	10,127,034	1.04	1.04
Weight Watchers International Inc	United States	164,146,142	20,068,360	0.7	0.7
Weis Markets Inc	United States	69,092,963	8,447,244	0.76	0.76

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	Country	Market value NOK	Market value USD	Voting	Ownership
Welcia Holdings Co Ltd	Japan	333,561,246	40,780,899	0.9	0.9
Wendy's Co/The	United States	234,867,487	28,714,688	0.72	0.72
Wesfarmers Ltd	Australia	3,006,298,182	367,547,321	0.98	0.98
West Japan Railway Co	Japan	1,293,176,771	158,102,633	1.12	1.12
Whitbread PLC	United Kingdom	1,450,124,994	177,290,982	1.79	1.79
WH Smith PLC	United Kingdom	840,024,121	102,700,596	2.94	2.94
Wilcon Depot Inc	Philippines	101,337,222	12,389,398	1.82	1.82
Williams-Sonoma Inc	United States	401,582,039	49,097,060	1.13	1.13
William Hill PLC	United Kingdom	922,768,816	112,816,888	3.02	3.02
Wisdom Sports Group	China	3,737,004	456,883	0.28	0.28
Wizz Air Holdings Plc	United Kingdom	785,970,941	96,092,103	2.66	1.88
Wm Morrison Supermarkets PLC	United Kingdom	1,165,268,088	142,464,632	2.03	2.03
Wolters Kluwer NV	Netherlands	2,510,727,649	306,959,312	2.03	2.03
Woolworths Group Ltd	Australia	833,716,977	101,929,490	0.52	0.52
Woongjin Thinkbig Co Ltd	South Korea	31,245,600	3,820,059	1.67	1.67
Workman Co Ltd	Japan	5,916,142	723,302	0.05	0.05
Workpoint Entertainment PCL	Thailand	250,238,147	30,593,892	2.7	2.7
Wowow Inc	Japan	90,686,880	11,087,297	1.3	1.3
Wowprime Corp	Taiwan	23,514,258	2,874,832	0.83	0.83
WPP AUNZ Ltd	Australia	46,237,057	5,652,901	0.92	0.92

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	Country	Market value NOK	Market value USD	Voting	Ownership
WPP PLC	United Kingdom	3,743,823,152	457,716,463	1.99	1.99
Wyndham Worldwide Corp	United States	941,935,421	115,160,180	0.98	0.98
Wynn Macau Ltd	Hong Kong	683,837,727	83,605,388	0.51	0.51
Wynn Resorts Ltd	United States	369,412,825	45,164,081	0.26	0.26
X5 Retail Group NV	Russia	1,325,197,320	162,017,437	1.58	1.58
Xebio Holdings Co Ltd	Japan	81,408,055	9,952,876	1.09	1.09
Xinhua Winshare Publishing and Media Co Ltd	China	92,305,042	11,285,132	1.15	1.15
Yakuodo Co Ltd	Japan	35,657,754	4,359,485	0.79	0.79
Yamada Denki Co Ltd	Japan	556,504,484	68,037,739	1.28	1.28
Yamashita Health Care Holdings Inc	Japan	2,742,039	335,239	0.94	0.94
Yaoko Co Ltd	Japan	100,236,062	12,254,771	0.63	0.63
Yellow Hat Ltd	Japan	108,089,835	13,214,966	1.75	1.75
Yelp Inc	United States	233,699,282	28,571,865	0.82	0.82
YG Entertainment Inc	South Korea	59,312,663	7,251,513	1.48	1.48
Ymagis SA	France	16,547,968	2,023,140	2.1	2.52
Yomiuri Land Co Ltd	Japan	18,078,941	2,210,315	0.6	0.6
Yondoshi Holdings Inc	Japan	97,032,850	11,863,149	1.53	1.53
Yonghui Superstores Co Ltd	China	849,529,566	103,862,723	0.7	0.7
Yoox Net-A-Porter Group SpA	Italy	443,215,013	54,187,070	1.7	1.16
Yoshinoya Holdings Co Ltd	Japan	102,758,293	12,563,137	1.14	1.14
Yum China Holdings Inc	United States	1,165,381,385	142,478,484	0.93	0.93

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	Country	Market value NOK	Market value USD	Voting	Ownership
Yum! Brands Inc	United States	2,125,970,771	259,919,281	0.95	0.95
Zalando SE	Germany	669,035,138	81,795,636	0.64	0.64
Zeal Network SE	Germany	13,378,134	1,635,599	0.76	0.76
Zee Entertainment Enterprises Ltd	India	96,397,267	11,785,443	0.13	0.13
Zenrin Co Ltd	Japan	165,054,051	20,179,360	1.57	1.57
Zensho Holdings Co Ltd	Japan	266,785,144	32,616,913	1.27	1.27
Zhejiang Huace Film & TV Co Ltd	China	45,638,675	5,579,744	0.19	0.19
Zhejiang Semir Garment Co Ltd	China	33,964,830	4,152,510	0.13	0.13
Zoe's Kitchen Inc	United States	11,732,395	1,434,392	0.44	0.44
ZPG PLC	United Kingdom	153,814,337	18,805,203	0.96	0.96
Zyle Daewoo Motor Sales Corp	South Korea	8,138	995		0

## FINANCIALS

1st Source Corp	United States	134,441,808	16,436,735	1.28	1.28
3i Group PLC	United Kingdom	1,759,807,078	215,152,436	1.79	1.79
77 Bank Ltd/The	Japan	232,532,189	28,429,177	1.47	1.47
alstria office REIT-AG	Germany	513,269,548	62,751,875	2.63	2.63
Aareal Bank AG	Germany	697,351,997	85,257,630	3.14	3.14
Abacus Property Group	Australia	146,213,442	17,875,924	0.96	0.96
Abu Dhabi Commercial Bank PJSC	United Arab Emirates	37,446,979	4,578,234	0.05	0.05
Abu Dhabi Islamic Bank/Egypt	Egypt	19,734,830	2,412,763	1.38	1.38
ABC arbitrage	France	24,555,385	3,002,119	0.69	0.69
ABN AMRO Group NV	Netherlands	2,766,157,218	338,187,902	1.11	1.11

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	Country	Market value NOK	Market value USD	Voting	Ownership
Acadia Realty Trust	United States	210,277,665	25,708,359	1.12	1.12
Access Bank PLC	Nigeria	31,887,311	3,898,514	0.46	0.46
Ackermans & van Haaren NV	Belgium	679,470,449	83,071,448	1.42	1.42
Acom Co Ltd	Japan	94,234,423	11,521,016	0.17	0.17
Activia Properties Inc	Japan	11,994,928	1,466,489	0.05	0.05
Aditya Birla Capital Ltd	India	9,611,560	1,175,101	0.02	0.02
Admiral Group PLC	United Kingdom	1,303,174,515	159,324,948	2.05	2.05
ADO Properties SA	Germany	406,986,284	49,757,778	2.22	2.22
Aedifica SA	Belgium	380,888,673	46,567,108	2.74	2.74
Aegon NV	Netherlands	1,540,856,534	188,383,739	1.1	1.1
Aeon Mall Co Ltd	Japan	274,238,322	33,528,131	0.75	0.75
AEON Financial Service Co Ltd	Japan	316,728,355	38,722,925	0.74	0.74
AEON REIT Investment Corp	Japan	11,847,859	1,448,509	0.08	0.08
AEON Thana Sinsap Thailand PCL	Thailand	169,037,195	20,666,336	2.6	2.6
AET&D Holdings No 1 Pty Ltd	Australia	2			0
Affiliated Managers Group Inc	United States	246,986,761	30,196,380	0.26	0.26
Aflac Inc	United States	3,655,434,131	446,910,101	1.29	1.29
Africa Israel Properties Ltd	Israel	27,325,991	3,340,851	0.47	0.47
Africa Israel Residences Ltd	Israel	623,724	76,256	0.03	0.03
Ageas	Belgium	2,003,723,162	244,973,398	2.39	2.39
Agile Group Holdings Ltd	China	120,466,952	14,728,182	0.25	0.25
Agricultural Bank of China Ltd	China	753,365,283	92,105,764	0.06	0.06
AGNC Investment Corp	United States	469,533,898	57,404,794	0.73	0.73
Aichi Bank Ltd/The	Japan	46,187,369	5,646,826	1.09	1.09

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	Country	Market value NOK	Market value USD	Voting	Ownership
Aiful Corp	Japan	105,003,213	12,837,599	0.77	0.77
Airport City Ltd	Israel	97,042,582	11,864,339	0.72	0.72
Airport Facilities Co Ltd	Japan	19,053,637	2,329,481	0.72	0.72
Aizawa Securities Co Ltd	Japan	13,099,768	1,601,566	0.47	0.47
AIA Group Ltd	Hong Kong	12,409,518,124	1,517,176,563	1.47	1.47
AIB Group PLC	Ireland	1,109,546,505	135,652,161	0.76	0.76
AIMS AMP Capital Industrial REIT	Singapore	27,270,192	3,334,029	0.48	0.48
Akbank Turk AS	Turkey	1,172,788,025	143,384,013	1.38	1.38
Akita Bank Ltd/The	Japan	77,476,268	9,472,179	1.9	1.9
Alantra Partners SA	Spain	36,938,470	4,516,064	0.75	0.75
Alawwal Bank	Saudi Arabia	125,772,228	15,376,800		0.43
Aldar Properties PJSC	United Arab Emirates	237,131,667	28,991,505	0.62	0.62
Aldermore Group PLC	United Kingdom	394,159,253	48,189,557	3.33	3.33
Alexander Forbes Group Holdings Ltd	South Africa	188,595,598	23,057,529	3.08	3.08
Alexander & Baldwin Inc	United States	135,020,096	16,507,436	1.21	1.21
Alexander's Inc	United States	130,071,967	15,902,482	0.79	0.79
Alexandria Real Estate Equities Inc	United States	723,804,600	88,491,702	0.7	0.7
Aliance Shopping Centers SA	Brazil	212,940,996	26,033,975	2.36	2.36
Alior Bank SA	Poland	449,125,124	54,909,635	1.86	1.86
Allahabad Bank	India	25,229,992	3,084,596	0.33	0.33
Alleghany Corp	United States	724,991,367	88,636,795	0.97	0.97

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Alliance Bank Malaysia Bhd	Malaysia	57,052,743	6,975,217	0.45	0.45
Allianz Malaysia Bhd	Malaysia	48,075,661	5,877,687	1.01	1.01
Allianz SE	Germany	16,523,022,176	2,020,089,882	1.9	1.9
Allied Minds PLC	United Kingdom	10,874,535	1,329,511	0.25	0.25
Allied Properties Real Estate Investment Trust	Canada	240,247,752	29,372,475	0.94	0.94
Allreal Holding AG	Switzerland	535,662,434	65,489,609	2.44	2.44
Allstate Corp/The	United States	1,566,004,943	191,458,361	0.51	0.51
Ally Financial Inc	United States	1,236,332,244	151,152,872	1.17	1.17
Alm Brand A/S	Denmark	495,414,965	60,568,990	2.63	2.63
Alony Hetz Properties & Investments Ltd	Israel	18,553,175	2,268,295	0.12	0.12
Alpha Bank AE	Greece	524,209,076	64,089,332	1.93	1.93
Altamir	France	20,003,876	2,445,656	0.37	0.37
Altarea SCA	France	400,606	48,978		0
Altisource Residential Corp	United States	126,635,094	15,482,293	2.44	2.44
Al Rajhi Bank	Saudi Arabia	1,184,329,731	144,795,091		0.52
Amata Corp PCL	Thailand	110,271,591	13,481,706	1.58	1.58
American Assets Trust Inc	United States	183,423,543	22,425,198	1.24	1.24
American Campus Communities Inc	United States	472,634,431	57,783,862	1.03	1.03
American Equity Investment Life Holding Co	United States	323,873,852	39,596,527	1.45	1.45

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American Express Co	United States	5,508,778,106	673,498,274	0.78	0.78
American Financial Group Inc/OH	United States	794,234,355	97,102,380	1.02	1.02
American Homes 4 Rent	United States	383,905,213	46,935,907	0.68	0.75
American International Group Inc	United States	6,175,635,566	755,027,669	1.41	1.41
American National Insurance Co	United States	235,408,555	28,780,839	0.83	0.83
American Tower Corp	United States	3,432,565,474	419,662,378	0.69	0.69
Ameriprise Financial Inc	United States	6,996,137,721	855,341,527	3.41	3.41
Ameris Bancorp	United States	89,987,923	11,001,843	0.61	0.61
Amot Investments Ltd	Israel	110,433,018	13,501,442	0.69	0.69
AmTrust Financial Services Inc	United States	82,934,380	10,139,483	0.51	0.51
Amundi SA	France	1,128,226,432	137,935,952	0.81	0.81
AMMB Holdings Bhd	Malaysia	27,537,622	3,366,725	0.1	0.1
AMP Ltd	Australia	1,055,461,765	129,039,809	1.09	1.09
Anabuki Kosan Inc	Japan	2,383,662	291,424	0.19	0.19
Anadolu Hayat Emeklilik AS	Turkey	133,825,313	16,361,363	1.75	1.75
Ananda Development PCL	Thailand	26,431,673	3,231,513	0.33	0.54
Andhra Bank	India	7,987,158	976,503	0.12	0.12
Anicom Holdings Inc	Japan	128,059,792	15,656,475	2.7	2.7
Anima Holding SpA	Italy	466,219,028	56,999,521	2.58	2.58

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Annaly Capital Management Inc	United States	1,015,925,089	124,206,091	0.9	0.9
AntarChile SA	Chile	546,620,005	66,829,272	0.83	0.83
Anworth Mortgage Asset Corp	United States	72,871,172	8,909,164	1.67	1.67
Aomori Bank Ltd/The	Japan	46,217,066	5,650,457	0.87	0.87
Aon PLC	United States	2,367,873,861	289,494,136	0.86	0.86
Aozora Bank Ltd	Japan	301,933,413	36,914,108	0.8	0.8
Apartment Investment & Management Co	United States	498,544,699	60,951,628	0.89	0.43
Aplus Financial Co Ltd	Japan	247,595	30,271		0
Apollo Commercial Real Estate Finance Inc	United States	171,776,856	21,001,284	1.06	1.06
Apollo Investment Corp	United States	10,619,592	1,298,342	0.11	0.11
Apple Hospitality REIT Inc	United States	341,490,299	41,750,298	0.95	0.95
APRIL SA	France	11,072,496	1,353,713	0.12	0.19
Arab Bank PLC	Jordan	40,465,729	4,947,304	0.1	0.1
Arab National Bank	Saudi Arabia	28,023,531	3,426,132		0.05
Arch Capital Group Ltd	United States	753,061,683	92,068,646	0.78	0.78
Ardent Leisure Group	Australia	97,724,675	11,947,731	1.61	1.61
Arena REIT	Australia	41,748,288	5,104,108	1.06	1.06
Argosy Property Ltd	New Zealand	100,046,532	12,231,599	1.92	1.92

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	Country	Market value NOK	Market value USD	Voting	Ownership
Argo Group International Holdings Ltd	United States	382,768,323	46,796,912	2.56	2.56
Arrow Financial Corp	United States	12,891,986	1,576,163	0.33	0.33
Arthur J Gallagher & Co	United States	675,478,839	82,583,437	0.72	0.72
Artisan Partners Asset Management Inc	United States	216,120,474	26,422,695	0.54	0.89
Artis Real Estate Investment Trust	Canada	165,980,740	20,292,657	1.21	1.21
Aruhi Corp	Japan	21,515,720	2,630,493	0.62	0.62
ARGAN SA	France	15,637,052	1,911,772	0.25	0.25
ARMOUR Residential REIT Inc	United States	125,255,804	15,313,662	1.42	1.42
Asax Co Ltd	Japan	2,230,447	272,692	0.15	0.15
Ascendas Hospitality Trust	Singapore	86,434,736	10,567,433	1.45	1.45
Ascendas India Trust	Singapore	84,248,039	10,300,090	1.28	1.28
Ascendas Real Estate Investment Trust	Singapore	488,182,093	59,684,705	1.02	1.02
Ascott Residence Trust	Singapore	184,215,169	22,521,981	1.15	1.15
Ashford Hospitality Trust Inc	United States	100,444,307	12,280,231	1.87	1.87
Ashmore Group PLC	United Kingdom	441,372,166	53,961,765	1.38	1.38
Ashtrom Properties Ltd	Israel	19,550,089	2,390,176	0.53	0.53
Aspen Group	Australia	5,947,102	727,087	0.87	0.87
Aspen Insurance Holdings Ltd	United States	378,928,695	46,327,483	1.92	1.92
Assicurazioni Generali SpA	Italy	5,315,583,308	649,878,451	2.28	2.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Associated Banc-Corp	United States	349,856,506	42,773,143	1.11	1.11
Assurant Inc	United States	490,299,123	59,943,531	1.1	1.1
Assura PLC	United Kingdom	360,462,544	44,069,828	2.15	2.15
Assured Guaranty Ltd	United States	382,985,907	46,823,514	1.18	1.18
Astro Japan Property Group	Australia	1,061,168	129,737	2.28	2.28
ASR Nederland NV	Netherlands	1,702,781,194	208,180,503	3.44	3.44
ASX Ltd	Australia	796,141,068	97,335,493	1.17	1.17
Athene Holding Ltd	United States	481,822,644	58,907,205		0.6
Atrium European Real Estate Ltd	Austria	37,878,360	4,630,974	0.25	0.25
Atrium Ljungberg AB	Sweden	181,418,733	22,180,092	0.82	1.05
Attijariwafa Bank	Morocco	95,578,725	11,685,369	0.11	0.11
Australian Finance Group Ltd	Australia	8,342,312	1,019,924	0.37	0.37
Australia & New Zealand Banking Group Ltd	Australia	7,679,763,632	938,921,018	1.42	1.42
AUB Group Ltd	Australia	10,282,486	1,257,127	0.19	0.19
AURELIUS Equity Opportunities SE & Co KGaA	Germany	15,262,851	1,866,022	0.09	0.09
AU Small Finance Bank Ltd	India	747,593	91,400		0
AvalonBay Communities Inc	United States	1,777,505,469	217,316,226	0.88	0.88
Avanza Bank Holding AB	Sweden	108,284	13,239		0
Aventus Retail Property Fund Ltd	Australia	54,765,481	6,695,579	0.76	0.76
Aveo Group	Australia	203,276,089	24,852,352	2.04	2.04
AvivaSA Emeklilik ve Hayat AS	Turkey	56,538,318	6,912,324	1.23	1.23

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	Country	Market value NOK	Market value USD	Voting	Ownership
Aviva PLC	United Kingdom	5,687,353,127	695,330,696	2.53	2.53
Awa Bank Ltd/The	Japan	163,873,146	20,034,984	1.39	1.39
Axiare Patrimonio SOCIMI SA	Spain	8,112,132	991,782	0.06	0.06
Axis Bank Ltd	India	935,148,308	114,330,394	0.5	0.5
Axis Capital Holdings Ltd	United States	604,497,065	73,905,269	1.77	1.77
AXA Cooperative Insurance Co	Saudi Arabia	56,191,550	6,869,928		2.87
AXA SA	France	9,362,598,422	1,144,662,891	1.35	1.59
Ayala Land Inc	Philippines	1,194,618,640	146,053,004	1.11	1.11
Azimut Holding SpA	Italy	603,849,984	73,826,158	2.69	2.69
Azrieli Group Ltd	Israel	238,918,866	29,210,006	0.43	0.43
B3 SA - Brasil Bolsa Balcao	Brazil	1,129,621,951	138,106,567	0.98	0.98
Bajaj Finance Ltd	India	62,246,464	7,610,197	0.05	0.05
Bajaj Finserv Ltd	India	78,195,002	9,560,051	0.07	0.07
Bajaj Holdings & Investment Ltd	India	45,541,797	5,567,899	0.11	0.11
Baloise Holding AG	Switzerland	369,816,628	45,213,449	0.6	0.6
Balwin Properties Ltd	South Africa	37,535,224	4,589,023	2.36	2.36
Banca Carige SpA	Italy				0
Banca Farmafactoring SpA	Italy	136,337,392	16,668,487	1.28	1.28
Banca Generali SpA	Italy	481,078,332	58,816,206	1.51	1.51
Banca IFIS SpA	Italy	449,427,112	54,946,556	2.09	2.09
Banca Mediolanum SpA	Italy	468,384,905	57,264,319	0.89	0.89
Banca Popolare di Sondrio SCPA	Italy	280,702,386	34,318,422	2.07	2.07
Banca Transilvania SA	Romania	127,035,776	15,531,280	0.78	0.78
BancFirst Corp	United States	115,207,580	14,085,176	0.86	0.86
Bancolombia SA	Colombia	220,713,465	26,984,230	0.47	0.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
BancorpSouth Bank	United States	189,371,238	23,152,358	0.81	0.81
Banco ABC Brasil SA	Brazil	17,820,199	2,178,682		0.21
Banco Bilbao Vizcaya Argentaria SA	Spain	7,018,262,030	858,046,426	1.51	1.51
Banco BPI SA	Portugal	26,797,496	3,276,238	0.16	0.16
Banco BPM SpA	Italy	535,005,241	65,409,261	1.37	1.37
Banco Bradesco SA	Brazil	3,967,269,382	485,034,799	0.14	0.78
Banco BTG Pactual SA	Brazil	157,773,488	19,289,245		0.19
Banco Comercial Portugues SA	Portugal	717,970,630	87,778,446	1.78	1.78
Banco del Bajio SA	Mexico	190,409,224	23,279,261	1.06	1.06
Banco de Chile	Chile	238,271,413	29,130,849	0.19	0.19
Banco de Credito e Inversiones	Chile	347,946,227	42,539,594	0.49	0.49
Banco de Sabadell SA	Spain	1,421,342,969	173,772,117	1.55	1.55
Banco di Desio e della Brianza SpA	Italy	551,892	67,474	0.02	0.02
Banco do Brasil SA	Brazil	1,216,928,338	148,780,568	0.54	0.54
Banco do Estado do Rio Grande do Sul SA	Brazil	102,360,767	12,514,536		0.68
Banco Popular SA	Colombia	28,980,184	3,543,091	0.3	0.3
Banco Santander Brasil SA	Brazil	89,620,034	10,956,865	0.02	0.02
Banco Santander Chile	Chile	385,385,498	47,116,886	0.32	0.32
Banco Santander SA	Spain	18,176,673,893	2,222,263,859	2.09	2.09
Bangkok Bank PCL	Thailand	952,964,199	116,508,549	0.96	0.96
Bangkok Land PCL	Thailand	29,292,181	3,581,236	0.35	0.35
Bangkok Life Assurance PCL	Thailand	9,951,049	1,216,606	0.07	0.07
Bankia SA	Spain	3,685,983,248	450,645,008	3.27	3.27
Bankinter SA	Spain	1,146,240,002	140,138,275	1.64	1.64
BankNordik P/F	Denmark	33,642,055	4,113,048	2.41	2.41

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	Country	Market value NOK	Market value USD	Voting	Ownership
BankUnited Inc	United States	409,325,930	50,043,821	1.15	1.15
Bank BGZ BNP Paribas SA	Poland	121,122,078	14,808,277	0.9	0.9
Bank Central Asia Tbk PT	Indonesia	1,501,847,095	183,614,480	0.46	0.46
Bank CIMB Niaga Tbk PT	Malaysia	272,391,054	33,302,286	1.33	1.33
Bank for Foreign Trade of Vietnam JSC	Vietnam	306,909,567	37,522,489	0.44	0.44
Bank for Investment and Development of Vietnam JSC	Vietnam	85,232,995	10,420,510	0.27	0.27
Bank Hapoalim BM	Israel	563,581,104	68,902,921	0.7	0.7
Bank Leumi Le-Israel BM	Israel	649,705,663	79,432,432	0.86	0.86
Bank Mandiri Persero Tbk PT	Indonesia	2,486,579,601	304,006,993	1.1	1.1
Bank Millennium SA	Poland	358,798,717	43,866,410	1.41	1.41
Bank Muscat SAOG	Oman	208,449,058	25,484,795	0.92	0.92
Bank Negara Indonesia Persero Tbk PT	Indonesia	198,767,331	24,301,116	0.18	0.18
Bank of America Corp	United States	25,545,917,112	3,123,220,930	1.01	1.01
Bank of Baroda	India	208,568,909	25,499,448	0.44	0.44
Bank of China Ltd	China	3,318,671,129	405,737,758	0.28	0.28
Bank of Chongqing Co Ltd	China	27,376,208	3,346,991	0.13	0.13
Bank of Communications Co Ltd	China	245,741,464	30,044,131	0.05	0.05
Bank of East Asia Ltd/The	Hong Kong	395,307,521	48,329,943	0.4	0.4
Bank of Greece	Greece	4,438,416	542,637	0.15	0.15
Bank of Hawaii Corp	United States	280,610,326	34,307,167	0.94	0.94
Bank of India	India	28,446,218	3,477,809	0.11	0.11
Bank of Ireland Group PLC	Ireland	559,620,477	68,418,698	0.74	0.74
Bank of Iwate Ltd/The	Japan	67,908,353	8,302,414	1.13	1.13

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Bank of Kaohsiung Co Ltd	Taiwan	18,827,609	2,301,847	0.74	0.74
Bank of Kyoto Ltd/The	Japan	145,466,160	17,784,562	0.45	0.45
Bank of Montreal	Canada	3,740,680,073	457,332,193	0.88	0.88
Bank of Nagoya Ltd/The	Japan	47,165,115	5,766,365	0.75	0.75
Bank of New York Mellon Corp/The	United States	3,413,346,795	417,312,720	0.76	0.76
Bank of Ningbo Co Ltd	China	98,691,177	12,065,895	0.09	0.09
Bank of Nova Scotia/The	Canada	6,144,607,947	751,234,260	0.97	0.97
Bank of Okinawa Ltd/The	Japan	105,580,587	12,908,188	1.31	1.31
Bank of Queensland Ltd	Australia	252,769,649	30,903,391	0.79	0.79
Bank of Saga Ltd/The	Japan	45,695,664	5,586,711	1.43	1.43
Bank of the Ozarks	United States	250,938,046	30,679,461	0.49	0.49
Bank of the Ryukyus Ltd	Japan	101,918,133	12,460,420	2.15	2.15
Bank Pan Indonesia Tbk PT	Indonesia	14,989,911	1,832,653	0.09	0.09
Bank Pekao SA	Poland	935,287,746	114,347,442	1.17	1.17
Bank Pembangunan Daerah Jawa Timur Tbk PT	Indonesia	35,879,416	4,386,585	0.56	0.56
Bank Permata Tbk PT	Indonesia	29,810,081	3,644,554	0.28	0.28
Bank Rakyat Indonesia Persero Tbk PT	Indonesia	1,117,995,111	136,685,080	0.41	0.41
Bank St Petersburg PJSC	Russia	76,502,547	9,353,133	1.98	1.75
Bank Tabungan Negara Persero Tbk PT	Indonesia	20,446,099	2,499,722	0.09	0.09
Bank Zachodni WBK SA	Poland	184,716,966	22,583,331	0.2	0.2
Banner Corp	United States	206,248,415	25,215,746	1.39	1.39
Banque Cantonale Vaudoise	Switzerland	448,650,357	54,851,591	0.83	0.83
Banque Nationale de Belgique	Belgium	2,777,628	339,590	0.02	0.02

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Banque Saudi Fransi	Saudi Arabia	265,686,415	32,482,583		0.36
Banregio Grupo Financiero SAB de CV	Mexico	362,822,561	44,358,361	2.47	2.47
Barclays Africa Group Ltd	South Africa	1,270,715,417	155,356,528	1.25	1.25
Barclays PLC	United Kingdom	10,391,298,923	1,270,430,893	2.71	2.71
Basellandschaftliche Kantonalbank	Switzerland	6,430,266	786,159		0.04
Basler Kantonalbank	Switzerland	57,963,325	7,086,544		0.23
Bayside Land Corp	Israel	25,333,412	3,097,240	0.29	0.29
BAWAG Group AG	Austria	733,549,077	89,683,053	1.68	1.68
BBI Development SA	Poland	4,399,853	537,922	2.79	2.79
BBVA Banco Continental SA	Peru	41,912,682	5,124,207	0.08	0.08
BB Seguridade Participacoes SA	Brazil	906,028,337	110,770,212	0.64	0.64
BB&T Corp	United States	2,645,077,843	323,384,846	0.82	0.82
BDO Unibank Inc	Philippines	1,218,038,632	148,916,311	1.04	1.04
Beazley PLC	United Kingdom	910,227,853	111,283,641	2.93	2.93
Befimmo SA	Belgium	337,019,093	41,203,652	2.51	2.51
Beijing Capital Land Ltd	China	58,631,374	7,168,219	0.46	0.46
Belle Corp	Philippines	35,877,881	4,386,398	0.54	0.54
Bendigo & Adelaide Bank Ltd	Australia	476,261,909	58,227,354	1.32	1.32
Beneficial Bancorp Inc	United States	208,292,891	25,465,702	2.04	2.04
Berkshire Hathaway Inc	United States	26,739,899,193	3,269,196,109	0.79	0.52
BGC Partners Inc	United States	376,315,418	46,007,986	0.51	1.05

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BGEO Group PLC	United Kingdom	483,340,935	59,092,829	3.12	3.12
Big Shopping Centers Ltd	Israel	49,491,345	6,050,768	0.64	0.64
Big Yellow Group PLC	United Kingdom	441,348,561	53,958,879	2.89	2.89
BinckBank NV	Netherlands	71,834,706	8,782,447	2.44	2.44
BIMB Holdings Bhd	Malaysia	41,164,924	5,032,787	0.28	0.28
Blackhawk Network Holdings Inc	United States	208,970,133	25,548,501	1.26	1.26
BlackRock Capital Investment Corp	United States	6,788,080	829,905	0.18	0.18
BlackRock Inc	United States	11,451,106,749	1,400,002,048	1.7	1.68
Blackstone Mortgage Trust Inc	United States	269,443,278	32,941,894	0.95	0.95
Black Knight Inc	United States	652,167,737	79,733,443	1.18	1.18
Bluegreen Vacations Corp	United States	14,935,493	1,826,000	0.13	0.13
Blue Sky Alternative Investments Ltd	Australia	13,086,333	1,599,923	0.2	0.2
BMCE Bank	Morocco	88,019,069	10,761,132	0.26	0.26
BNK Financial Group Inc	South Korea	185,705,085	22,704,137	0.79	0.79
BNP Paribas SA	France	14,347,072,860	1,754,060,269	1.88	1.88
Boardwalk Real Estate Investment Trust	Canada	58,528,144	7,155,598	0.41	0.41
Bofl Holding Inc	United States	26,539,196	3,244,658	0.17	0.17

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Bolsas y Mercados Espanoles SHMSF SA	Spain	343,658,087	42,015,330	1.58	1.58
Bolsa Mexicana de Valores SAB de CV	Mexico	56,680,816	6,929,746	0.68	0.68
Bonava AB	Sweden	273,237,296	33,405,747	1.07	2.2
Boston Private Financial Holdings Inc	United States	117,713,157	14,391,505	1.11	1.11
Boston Properties Inc	United States	7,776,532,747	950,751,924	4.74	4.74
BOC Hong Kong Holdings Ltd	Hong Kong	2,833,650,206	346,439,534	0.65	0.65
BOK Financial Corp	United States	125,215,109	15,308,687	0.25	0.25
BPER Banca	Italy	596,823,523	72,967,109	3	3
Brack Capital Properties NV	Israel	2,688,115	328,646	0.04	0.04
Bradespar SA	Brazil	180,705,222	22,092,858		0.73
Brait SE	South Africa	30,718,079	3,755,565	0.21	0.21
Brandywine Realty Trust	United States	307,889,357	37,642,277	1.18	1.18
Brasil Brokers Participacoes SA	Brazil	15,945,798	1,949,519	2.55	2.55
Brewin Dolphin Holdings PLC	United Kingdom	376,065,505	45,977,432	3.08	3.08
Brigade Enterprises Ltd	India	87,694,600	10,721,463	1.6	1.6
Brighthouse Financial Inc	United States	616,963,896	75,429,453	1.07	1.07
British Land Co PLC/The	United Kingdom	3,521,974,315	430,593,423	4.6	4.6
Brixmor Property Group Inc	United States	450,344,224	55,058,681	0.97	0.97
Brookfield Asset Management Inc	Canada	2,748,712,280	336,055,100	0.78	0.78

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Brookline Bancorp Inc	United States	110,157,509	13,467,758	1.12	1.12
Brown & Brown Inc	United States	301,209,466	36,825,599	0.51	0.51
BRAC Bank Ltd	Bangladesh	272,082,513	33,264,564	2.98	2.98
BRD-Groupe Societe Generale SA	Romania	271,688,168	33,216,352	1.44	1.44
BR Malls Participacoes SA	Brazil	459,046,500	56,122,614	1.68	1.68
BR Properties SA	Brazil	37,668,706	4,605,342	0.35	0.35
BT Investment Management Ltd	Australia	212,291,238	25,954,537	0.93	0.93
Bumi Serpong Damai Tbk PT	Indonesia	231,148,013	28,259,949	1.17	1.17
Bupa Arabia for Cooperative Insurance Co	Saudi Arabia	279,470,345	34,167,794		1.72
Bure Equity AB	Sweden	126,241,495	15,434,172	1.86	1.86
Burford Capital Ltd	United Kingdom	99,118,718	12,118,166	0.37	0.37
Burgan Bank SAK	Kuwait	25,429,113	3,108,941	0.14	0.14
Bursa de Valori Bucuresti SA	Romania	1,123,060	137,304	0.25	0.25
Bursa Malaysia Bhd	Malaysia	205,816,708	25,162,966	1.87	1.87
BUWOG AG	Austria	816,686,717	99,847,386	2.58	2.58
BWP Trust	Australia	105,092,622	12,848,530	0.83	0.83
comdirect bank AG	Germany	65,385,099	7,993,924	0.41	0.41
Cache Logistics Trust	Singapore	82,192,115	10,048,734	1.47	1.47
Cadence BanCorp	United States	4,392,115	536,976	0.02	0.02
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	France	466,658	57,053		0
Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	France	3,733	456		0

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Caisse Regionale de Credit Agricole Mutuel de Normandie- Seine	France	1,645,342	201,158	0.02	0.02
Caisse Regionale de Credit Agricole Mutuel d'Ile-et-Vilaine	France	755,539	92,372	0.01	0.01
Caisse Regionale de Credit Agricole Mutuel Nord de France	France	1,366,446	167,060		0.01
CaixaBank SA	Spain	1,771,774,777	216,615,596	0.78	0.78
Camden Property Trust	United States	467,218,090	57,121,665	0.67	0.67
Canadian Apartment Properties REIT	Canada	258,038,292	31,547,530	0.78	0.78
Canadian Imperial Bank of Commerce	Canada	3,069,682,204	375,296,595	0.87	0.87
Canadian Real Estate Investment Trust	Canada	240,497,155	29,402,967	1.09	1.09
Canadian Solar Infrastructure Fund Inc	Japan	34,867,497	4,262,869	2.73	2.73
Canadian Western Bank	Canada	326,699,796	39,942,024	1.44	1.44
Canara Bank	India	46,400,635	5,672,900	0.17	0.17
Candover Investments PLC/Fund	United Kingdom	8,189,324	1,001,219	2.95	2.95
Cannae Holdings Inc	United States	234,315,490	28,647,202	2.38	2.38
Capital First Ltd	India	171,489,804	20,966,190	1.95	1.95
Capital One Financial Corp	United States	3,448,881,577	421,657,170	0.87	0.87
Capital Securities Corp	Taiwan	97,682,475	11,942,572	1.41	1.41
Capital Stage AG	Germany	184,968,716	22,614,109	2.27	2.27

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	Country	Market value NOK	Market value USD	Voting	Ownership
Capital & Counties Properties PLC	United Kingdom	2,354,459,616	287,854,122	7.84	7.84
Capital & Regional PLC	United Kingdom	8,953,624	1,094,662	0.19	0.19
CapitalLand Commercial Trust	Singapore	380,216,473	46,484,925	0.89	0.89
CapitalLand Ltd	Singapore	799,061,272	97,692,515	0.87	0.87
CapitalLand Mall Trust	Singapore	425,797,709	52,057,646	0.92	0.92
CapitalLand Retail China Trust	Singapore	66,114,065	8,083,046	0.69	0.69
Capitec Bank Holdings Ltd	South Africa	232,389,324	28,411,710	0.28	0.28
Capitol Federal Financial Inc	United States	94,669,196	11,574,171	0.62	0.62
Capstead Mortgage Corp	United States	109,395,992	13,374,656	1.61	1.61
Carmila SA	France	89,959,265	10,998,339	0.29	0.29
Carnival Group International Holdings Ltd	China	32,624,107	3,988,594	0.33	0.33
Castellum AB	Sweden	767,776,406	93,867,655	2.06	2.06
Cathay Financial Holding Co Ltd	Taiwan	1,472,103,609	179,978,068	0.8	0.8
Cathay General Bancorp	United States	239,312,538	29,258,136	0.86	0.86
Cathay Real Estate Development Co Ltd	Taiwan	48,870,537	5,974,868	0.93	0.93
CA Immobilien Anlagen AG	Austria	590,949,743	72,248,986	2.36	2.36
Cboe Global Markets Inc	United States	906,707,162	110,853,205	0.78	0.78
CBL Corp Ltd	New Zealand	16,886,946	2,064,583	0.41	0.41
CBL & Associates Properties Inc	United States	83,578,202	10,218,196	1.06	1.06

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CBo Territoria	France	1,684,885	205,993	0.13	0.13
CBRE Group Inc	United States	1,017,661,036	124,418,326	0.85	0.85
CDL Hospitality Trusts	Singapore	126,148,245	15,422,771	1.02	1.02
Cedar Realty Trust Inc	United States	12,174,262	1,488,414	0.27	0.27
Cedar Woods Properties Ltd	Australia	29,493,246	3,605,818	0.96	0.96
Cembra Money Bank AG	Switzerland	472,463,631	57,762,980	2.07	2.07
Centennial Resource Development Inc/DE	United States	65,073,746	7,955,858	0.15	0.15
Central China Securities Co Ltd	China	29,070,839	3,554,175	0.22	0.22
Central Pattana PCL	Thailand	116,050,895	14,188,278	0.12	0.12
Centuria Industrial REIT	Australia	25,890,648	3,165,367	0.63	0.63
Chailease Holding Co Ltd	Taiwan	357,421,865	43,698,077	1.19	1.19
Challenger Ltd/Australia	Australia	603,922,423	73,835,014	1.1	1.1
Champion REIT	Hong Kong	251,790,499	30,783,681	0.72	0.72
Chang Hwa Commercial Bank Ltd	Taiwan	335,753,208	41,048,886	0.78	0.78
Charles Schwab Corp/The	United States	3,515,334,199	429,781,608	0.62	0.62
Charter Hall Group	Australia	215,965,035	26,403,692	1.2	1.2
Charter Hall Long Wale REIT	Australia	25,127,366	3,072,049	0.41	0.41
Charter Hall Retail REIT	Australia	132,771,267	16,232,496	1.23	1.23
Chartwell Retirement Residences	Canada	164,606,865	20,124,688	0.74	0.74
Chemical Financial Corp	United States	273,302,105	33,413,670	0.88	0.88
Chesapeake Lodging Trust	United States	189,559,377	23,175,360	1.42	1.42
Chesnara PLC	United Kingdom	163,207,325	19,953,581	2.53	2.53

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Chiba Bank Ltd/The	Japan	543,440,641	66,440,566	0.91	0.91
Chiba Kogyo Bank Ltd/The	Japan	50,106,130	6,125,931	1.98	1.98
Chimera Investment Corp	United States	283,261,207	34,631,261	1	1
China Baoli Technologies Holdings Ltd	Hong Kong	35,943,317	4,394,398	0.84	0.84
China Bills Finance Corp	Taiwan	72,223,540	8,829,985	1.27	1.27
China Cinda Asset Management Co Ltd	China	347,657,770	42,504,327	0.3	0.3
China CITIC Bank Corp Ltd	China	459,820,563	56,217,250	0.17	0.17
China Construction Bank Corp	China	9,608,488,991	1,174,725,252	0.5	0.5
China Development Financial Holding Corp	Taiwan	535,463,829	65,465,328	1.28	1.28
China Everbright Bank Co Ltd	China	94,131,843	11,508,475	0.05	0.05
China Everbright Ltd	China	171,995,094	21,027,966	0.56	0.56
China Evergrande Group	China	537,641,838	65,731,609	0.14	0.14
China Financial International Investments Ltd	Hong Kong	17,455,781	2,134,128	0.66	0.66
China Galaxy Securities Co Ltd	China	303,601,466	37,118,043	0.5	0.5
China Huarong Asset Management Co Ltd	China	284,559,798	34,790,026	0.19	0.19
China International Capital Corp Ltd	China	85,909,171	10,503,178	0.13	0.13
China Jinmao Holdings Group Ltd	China	370,204,455	45,260,865	0.96	0.96
China Life Insurance Co Ltd	China	1,914,098,026	234,015,909	0.26	0.26
China Life Insurance Co Ltd/Taiwan	Taiwan	372,151,690	45,498,932	1.19	1.19
China LNG Group Ltd	Hong Kong	6,930,113	847,269	0.09	0.09
China Medical & HealthCare Group Ltd	Hong Kong	14,047,079	1,717,383	0.44	0.44

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China Merchants Bank Co Ltd	China	2,710,768,778	331,416,161	0.31	0.31
China Merchants Land Ltd	China	18,065,238	2,208,640	0.24	0.24
China Merchants Securities Co Ltd	China	73,977,777	9,044,457	0.09	0.09
China Merchants Shekou Industrial Zone Holdings Co Ltd	China	92,694,817	11,332,785	0.05	0.05
China Minsheng Banking Corp Ltd	China	373,532,105	45,667,700	0.12	0.12
China Oceanwide Holdings Ltd	Hong Kong	42,093,241	5,146,282	0.44	0.44
China Overseas Grand Oceans Group Ltd	China	54,737,328	6,692,137	0.54	0.54
China Overseas Land & Investment Ltd	China	1,072,538,439	131,127,588	0.37	0.37
China Overseas Property Holdings Ltd	China	38,977,957	4,765,410	0.53	0.53
China Pacific Insurance Group Co Ltd	China	3,598,381,580	439,934,907	0.98	0.98
China Reinsurance Group Corp	China	111,975,409	13,690,013	0.14	0.14
China Resources Land Ltd	China	1,112,043,136	135,957,397	0.67	0.67
China SCE Property Holdings Ltd	China	107,196,297	13,105,723	0.8	0.8
China Shandong Hi-Speed Financial Group Ltd	Hong Kong	1,104,123	134,989	0.01	0.01
China Soft Power Technology Holdings Ltd	China	18,051,833	2,207,001	1	1
China Taiping Insurance Holdings Co Ltd	China	2,310,284,608	282,453,326	2.1	2.1
China Touyun Tech Group Ltd	Hong Kong	5,180,542	633,368	0.18	0.18
China Vanke Co Ltd	China	912,834,883	111,602,375	0.24	0.24
Chongqing Rural Commercial Bank Co Ltd	China	138,344,215	16,913,840	0.24	0.24
Chong Hing Bank Ltd	Hong Kong	38,292,140	4,681,563	0.33	0.33

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Chong Hong Construction Co Ltd	Taiwan	82,894,319	10,134,585	1.36	1.36
Chuan Hup Holdings Ltd	Singapore	22,600,883	2,763,164	1.35	1.35
Chubb Ltd	United States	3,531,292,119	431,732,609	0.64	0.64
Chugoku Bank Ltd/The	Japan	223,032,905	27,267,803	1.04	1.04
Chukyo Bank Ltd/The	Japan	17,974,399	2,197,534	0.49	0.49
Cielo SA	Brazil	966,338,224	118,143,645	0.61	0.61
Cincinnati Financial Corp	United States	797,220,366	97,467,447	0.79	0.79
Cinda International Holdings Ltd	China	8,337,825	1,019,375	1.45	1.45
Ciputra Development Tbk PT	Indonesia	399,409,025	48,831,389	3.01	3.01
Citigroup Inc	United States	16,944,574,539	2,071,628,496	1.05	1.05
Citizens Financial Group Inc	United States	1,772,982,981	216,763,310	1.05	1.05
Citycon OYJ	Finland	282,878,648	34,584,490	1.5	1.5
City Bank Ltd/The	Bangladesh	120,435,866	14,724,381	2.63	2.63
City Developments Ltd	Singapore	635,271,658	77,667,743	0.91	0.91
City Holding Co	United States	74,902,955	9,157,568	0.87	0.87
CIFI Holdings Group Co Ltd	China	183,238,052	22,402,520	0.49	0.49
CIG Pannonia Life Insurance PLC	Hungary	3,010,515	368,063	0.27	0.27
CIMB Group Holdings Bhd	Malaysia	869,162,194	106,262,991	0.71	0.71
CITIC Securities Co Ltd	China	842,483,572	103,001,286	0.34	0.34
CIT Group Inc	United States	578,831,223	70,767,387	1.1	1.1
CI Financial Corp	Canada	607,539,325	74,277,213	1.13	1.13
CK Asset Holdings Ltd	Hong Kong	2,653,395,591	324,401,767	1	1

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Clal Insurance Enterprises Holdings Ltd	Israel	49,134,043	6,007,084	0.6	0.6
Clipan Finance Indonesia Tbk PT	Indonesia	19,292,728	2,358,712	2.87	2.87
Close Brothers Group PLC	United Kingdom	700,332,823	85,622,063	2.89	2.89
CMC Markets PLC	United Kingdom	235,781,323	28,826,413	4.93	4.93
CME Group Inc	United States	3,096,399,769	378,563,060	0.76	0.76
CNA Financial Corp	United States	334,902,167	40,944,839	0.28	0.28
CNO Financial Group Inc	United States	553,260,589	67,641,144	1.63	1.63
CNP Assurances	France	1,163,416,267	142,238,230	0.5	0.9
Coface SA	France	323,717,847	39,577,454	2.35	2.35
Cofinimmo SA	Belgium	594,695,460	72,706,934	2.58	2.58
Cohen & Steers Inc	United States	35,161,413	4,298,803	0.2	0.2
Collector AB	Sweden	83,478,708	10,206,032	1	1
Colliers International Group Inc	Canada	207,473,199	25,365,487	0.82	1.08
Colony NorthStar Inc	United States	531,918,389	65,031,866	1	1.04
Columbia Banking System Inc	United States	216,749,992	26,499,660	0.84	0.84
Columbia Property Trust Inc	United States	284,585,090	34,793,118	1.27	1.27
Comerica Inc	United States	1,065,127,314	130,221,511	0.86	0.86

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Cominar Real Estate Investment Trust	Canada	206,133,298	25,201,672	1.18	1.18
Commerce Bancshares Inc/MO	United States	198,887,041	24,315,751	0.41	0.41
Commercial Bank of Ceylon PLC	Sri Lanka	39,613,248	4,843,080	0.05	0.7
Commercial International Bank Egypt SAE	Egypt	391,346,462	47,845,668	0.95	0.95
Commerzbank AG	Germany	1,668,048,317	203,934,092	1.08	1.08
Commonwealth Bank of Australia	Australia	10,047,491,723	1,228,397,333	1.14	1.14
Community Bank System Inc	United States	62,710,698	7,666,954	0.28	0.28
Community Trust Bancorp Inc	United States	150,619,400	18,414,593	2.21	2.21
Concordia Financial Group Ltd	Japan	840,308,047	102,735,309	1.32	1.32
Concord Securities Co Ltd	Taiwan	14,697,693	1,796,927	0.95	0.95
Convoy Global Holdings Ltd	Hong Kong	20,409,016	2,495,188	0.92	0.92
Conwert Immobilien Invest SE	Austria	9	1		0
Corem Property Group AB	Sweden	92,580,586	11,318,819	2.91	0.48
CoreSite Realty Corp	United States	270,091,058	33,021,091	0.6	0.6
Coronation Fund Managers Ltd	South Africa	199,761,294	24,422,637	1.17	1.17
Corporate Office Properties Trust	United States	213,683,899	26,124,802	0.82	0.82
Corp Financiera Alba SA	Spain	482,147,962	58,946,978	1.76	1.76
Corp Financiera Colombiana SA	Colombia	28,856,348	3,527,951	0.17	0.16
Corp Inmobiliaria Vesta SAB de CV	Mexico	35,838,387	4,381,569	0.56	0.56
Cosmos Initia Co Ltd	Japan	12,367,939	1,512,093	0.82	0.82

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Countrywide PLC	United Kingdom	46,092,022	5,635,169	1.46	1.46
Country Garden Holdings Co Ltd	China	913,305,119	111,659,865	0.28	0.28
Cousins Properties Inc	United States	333,828,259	40,813,544	1.05	1.05
Co for Cooperative Insurance/The	Saudi Arabia	313,064,727	38,275,013		1.22
Credicorp Ltd	Peru	83,909,155	10,258,658	0.06	0.06
Credito Emiliano SpA	Italy	174,381,475	21,319,723	0.75	0.75
Credito Real SAB de CV SOFOM ER	Mexico	38,215,513	4,672,194	0.95	0.95
Credito Valtellinese SpA	Italy	1,929,487	235,897	0.15	0.15
Credit Acceptance Corp	United States	189,186,651	23,129,790	0.37	0.37
Credit Agricole SA	France	5,184,359,571	633,835,154	1.34	1.34
Credit Agricole Toulouse 31	France	2,125,383	259,847	0.05	0.05
Credit Corp Group Ltd	Australia	195,295,662	23,876,673	2.87	2.87
Credit Saison Co Ltd	Japan	214,183,615	26,185,897	0.78	0.78
Credit Suisse Group AG	Switzerland	18,874,873,386	2,307,625,103	5.06	5.06
Cromwell Property Group	Australia	139,858,947	17,099,029	1.11	1.11
Crown Castle International Corp	United States	3,281,916,763	401,244,202	0.89	0.89
CR2 Empreendimentos Imobiliarios SA	Brazil	5,267,557	644,007	2.98	2.98
CSC Financial Co Ltd	China	281,752,904	34,446,857	3.09	0.54
CST Group Ltd	Hong Kong	11,123,849	1,359,992	0.67	0.67
CTBC Financial Holding Co Ltd	Taiwan	1,470,546,840	179,787,739	1.34	1.34
CubeSmart	United States	366,458,306	44,802,864	0.86	0.86

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Cullen/Frost Bankers Inc	United States	333,621,632	40,788,282	0.68	0.68
Curo Group Holdings Corp	United States	9,789,046	1,196,800	0.19	0.19
CVB Financial Corp	United States	62,143,087	7,597,558	0.29	0.29
CyrusOne Inc	United States	1,749,547,231	213,898,076	3.94	3.94
CYBG PLC	United Kingdom	289,170,052	35,353,671	0.87	0.87
CYS Investments Inc	United States	141,527,587	17,303,036	1.39	1.39
C C Land Holdings Ltd	China	52,057,839	6,364,545	0.74	0.74
doBank SpA	Italy	77,850,006	9,517,872	0.73	0.73
Daejan Holdings PLC	United Kingdom	110,436,474	13,501,864	1.01	1.01
Dah Sing Banking Group Ltd	Hong Kong	88,720,058	10,846,835	0.36	0.36
Dah Sing Financial Holdings Ltd	Hong Kong	244,343,858	29,873,261	1.39	1.39
Daibiru Corp	Japan	113,435,129	13,868,477	0.94	0.94
Daikyo Inc	Japan	82,285,451	10,060,145	0.62	0.62
Daisan Bank Ltd/The	Japan	20,167,946	2,465,715	0.83	0.83
Daishin Securities Co Ltd	South Korea	87,246,948	10,666,734	1.17	1.03
Daishi Bank Ltd/The	Japan	158,379,222	19,363,302	1.23	1.23
Daito Bank Ltd/The	Japan	22,376,479	2,735,728	1.48	1.48
Daito Trust Construction Co Ltd	Japan	1,545,958,148	189,007,458	1.21	1.21
Daiwa Securities Group Inc	Japan	1,345,204,706	164,463,522	1.54	1.54
Dai-ichi Life Holdings Inc	Japan	2,468,327,160	301,775,466	1.22	1.22
Danske Bank A/S	Denmark	5,620,443,245	687,150,354	1.88	1.88

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Dat Xanh Real Estate Service & Construction JSC	Vietnam	69,383,436	8,482,757	2.95	2.95
DBS Group Holdings Ltd	Singapore	5,490,767,819	671,296,352	1.41	1.41
DB Financial Investment Co Ltd	South Korea	8,885,795	1,086,369	0.68	0.68
DB Insurance Co Ltd	South Korea	532,816,823	65,141,707	1.38	1.38
DCT Industrial Trust Inc	United States	372,695,144	45,565,374	0.83	0.83
DDR Corp	United States	240,779,010	29,437,426	0.89	0.89
DeA Capital SpA	Italy	34,326,441	4,196,720	0.84	0.84
Delek Group Ltd	Israel	178,885,132	21,870,336	1.13	1.13
Delta Holding SA	Morocco	29,316,353	3,584,191	1.14	1.14
Derwent London PLC	United Kingdom	2,113,271,699	258,366,704	5.5	5.5
Deutsche Bank AG	Germany	3,802,404,740	464,878,596	1.18	1.18
Deutsche Beteiligungs AG	Germany	201,984,724	24,694,471	2.91	2.91
Deutsche Boerse AG	Germany	2,580,375,996	315,474,457	1.41	1.41
Deutsche EuroShop AG	Germany	445,530,622	54,470,174	2.39	2.39
Deutsche Pfandbriefbank AG	Germany	558,213,397	68,246,670	3.11	3.11
Deutsche Wohnen SE	Germany	8,925,121,161	1,091,177,314	7.03	7.03
Dewan Housing Finance Corp Ltd	India	100,024,145	12,228,862	0.43	0.43
Dexus	Australia	833,788,782	101,938,269	1.31	1.31
DGB Financial Group Inc	South Korea	194,423,243	23,770,011	1.43	1.43
DiamondRock Hospitality Co	United States	237,598,527	29,048,583	1.28	1.28
Diamond Trust Bank Kenya Ltd	Kenya	53,370,920	6,525,081	1.25	1.25

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Digital Domain Holdings Ltd	Hong Kong	126,177,551	15,426,354	2.85	2.85
Digital Realty Trust Inc	United States	1,357,028,858	165,909,132	0.71	0.7
Dime Community Bancshares Inc	United States	164,138,439	20,067,418	2.56	2.56
Direct Line Insurance Group PLC	United Kingdom	1,460,819,353	178,598,465	2.52	2.52
Discount Investment Corp Ltd	Israel	21,063,011	2,575,145	0.43	0.43
Discovery Ltd	South Africa	235,583,931	28,802,280	0.3	0.3
Discover Financial Services	United States	2,139,795,952	261,609,535	0.94	0.94
DIC Asset AG	Germany	133,169,741	16,281,213	1.74	1.74
Douglas Emmett Inc	United States	496,505,889	60,702,365	0.87	0.87
Dream Office Real Estate Investment Trust	Canada	120,664,839	14,752,375	1.08	1.08
Dubai Investments PJSC	United Arab Emirates	79,164,519	9,678,583	0.35	0.35
Dubai Islamic Bank PJSC	United Arab Emirates	107,812,762	13,181,092	0.16	0.16
Duke Realty Corp	United States	750,985,704	91,814,839	0.95	0.95
D Carnegie & Co AB	Sweden	122	15		0
eGuarantee Inc	Japan	56,554,813	6,914,341	2.08	2.08
esure Group PLC	United Kingdom	421,261,746	51,503,083	3.66	3.66
Eagle Bancorp Inc	United States	162,890,763	19,914,879	1.01	1.01
Eastern Bank Ltd	Bangladesh	61,614,037	7,532,877	1.66	1.66

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	Country	Market value NOK	Market value USD	Voting	Ownership
Eastern & Oriental Bhd	Malaysia	29,184,844	3,568,113	0.77	0.77
EastGroup Properties Inc	United States	263,589,897	32,226,265	1.06	1.06
Eastnine AB	Sweden	61,151,016	7,476,268	3.02	3.02
East West Bancorp Inc	United States	564,994,734	69,075,750	0.79	0.79
East West Banking Corp	Philippines	86,647,453	10,593,440	1.1	1.1
Eaton Vance Corp	United States	408,031,641	49,885,583		0.75
Eclix Group Ltd	Australia	210,281,392	25,708,815	2.54	2.54
ECN Capital Corp	Canada	123,836,199	15,140,103	1.26	1.26
Edelweiss Financial Services Ltd	India	416,766,938	50,953,552	1.2	1.2
Education Realty Trust Inc	United States	207,931,473	25,421,516	0.96	0.96
EFG International AG	Switzerland	355,972,658	43,520,898	1.35	1.35
Egyptian Financial Group-Hermes Holding Co	Egypt	105,653,286	12,917,076	1.59	1.59
Egyptian Gulf Bank	Egypt	12,938,038	1,581,793	0.55	0.55
Egypt Kuwait Holding Co SAE	Egypt	118,693,546	14,511,367	1.67	1.67
Ehime Bank Ltd/The	Japan	66,398,818	8,117,860	1.73	1.73
Eighteenth Bank Ltd/The	Japan	75,192,657	9,192,987	2.06	2.06
Emaar Development PJSC	United Arab Emirates	45,389,600	5,549,292	0.1	0.1
Emaar Malls PJSC	United Arab Emirates	12,433,332	1,520,088	0.02	0.02
Emaar Properties PJSC	United Arab Emirates	565,275,919	69,110,127	0.51	0.51
Emirates NBD PJSC	United Arab Emirates	94,886,846	11,600,781	0.09	0.09

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Emperor Capital Group Ltd	Hong Kong	46,390,296	5,671,636	1.15	1.15
Empire State Realty Trust Inc	United States	230,387,213	28,166,934	0.65	0.86
Employers Holdings Inc	United States	307,740,813	37,624,116	2.61	2.61
EML Payments Ltd	Australia	13,379,367	1,635,749	0.45	0.45
Encore Capital Group Inc	United States	60,827,474	7,436,712	0.69	0.69
EnergyO Solutions Russia AB	Sweden	6,730,733	822,893	1.16	1.16
Enstar Group Ltd	United States	221,284,738	27,054,074	0.82	0.69
Enterprise Group Ltd/Ghana	Ghana	14,422,803	1,763,319	1.62	1.62
EPR Properties	United States	313,481,061	38,325,914	0.79	0.79
Equifax Inc	United States	819,610,772	100,204,878	0.71	0.71
Equinix Inc	United States	6,098,685,871	745,619,868	2.1	2.1
Equity Commonwealth	United States	316,588,615	38,705,840	1.02	1.02
Equity Group Holdings Ltd/Kenya	Kenya	93,410,794	11,420,320	0.79	0.79
Equity LifeStyle Properties Inc	United States	515,487,537	63,023,044	0.81	0.81
Equity Residential	United States	1,622,771,666	198,398,609	0.85	0.85
Erste Group Bank AG	Austria	2,754,219,517	336,728,410	1.81	1.81
Essent Group Ltd	United States	387,003,031	47,314,644	1.11	1.11

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Essex Property Trust Inc	United States	1,010,569,070	123,551,269	0.78	0.78
ESR-REIT	Singapore	65,942,051	8,062,016	1.45	1.45
Etalon Group PLC	Russia	269,594,378	32,960,367	3.76	3.76
Eugene Investment & Securities Co Ltd	South Korea	17,612,707	2,153,314	0.68	0.68
Euler Hermes Group	France	723,052,055	88,399,696	1.42	1.42
Eurobank Ergasias SA	Greece	94,302,557	11,529,346	0.52	0.52
Eurocastle Investment Ltd	Netherlands	25,802,107	3,154,542	0.61	0.61
Eurocommercial Properties NV	Netherlands	473,809,850	57,927,568	2.68	2.68
Euronext NV	France	975,713,084	119,289,807	2.74	2.74
European Reliance General Insurance Co SA	Greece	838,155	102,472	0.09	0.09
Even Construtora e Incorporadora SA	Brazil	37,149,512	4,541,866	1.17	1.17
Everbright Jiabao Co Ltd	China	189,175,346	23,128,408	0.94	0.94
Everbright Securities Co Ltd	China	33,942,633	4,149,796	0.07	0.07
Evercore Inc	United States	354,204,053	43,304,670	1.25	1.25
Everest Re Group Ltd	United States	906,504,848	110,828,470	1.22	1.22
Extendicare Inc	Canada	43,906,452	5,367,963	0.83	0.83
Extra Space Storage Inc	United States	511,296,560	62,510,659	0.57	0.57
EXOR NV	Italy	2,575,733,415	314,906,859	2.13	2.13
Ez Tec Empreendimentos e Participacoes SA	Brazil	35,725,417	4,367,757	0.41	0.41
E.Sun Financial Holding Co Ltd	Taiwan	621,156,251	75,942,007	1.17	1.17

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E*TRADE Financial Corp	United States	967,460,152	118,280,811	0.89	0.89
Fabege AB	Sweden	408,669,946	49,963,621	1.42	1.42
Fairfax Financial Holdings Ltd	Canada	818,123,498	100,023,046	0.43	0.63
Fairpoint Group PLC	United Kingdom	1,236	151	0.02	0.02
Fantasia Holdings Group Co Ltd	China	13,276,814	1,623,211	0.21	0.21
Farglory Land Development Co Ltd	Taiwan	30,427,079	3,719,987	0.41	0.41
Far Eastern International Bank	Taiwan	148,558,027	18,162,571	1.78	1.78
Far East Consortium International Ltd/HK	Hong Kong	84,378,185	10,316,001	0.75	0.75
Far East Horizon Ltd	China	163,048,367	19,934,147	0.59	0.59
Far East Hospitality Trust	Singapore	69,471,992	8,493,583	0.85	0.85
Fastighets AB Balder	Sweden	595,882,673	72,852,082	0.97	1.51
FBD Holdings PLC	Ireland	36,898,353	4,511,160	1.07	1.07
FBL Financial Group Inc	United States	102,144,587	12,488,106	0.72	0.72
FCB Financial Holdings Inc	United States	31,020,388	3,792,525	0.17	0.17
Federal Bank Ltd	India	360,638,164	44,091,299	1.32	1.32
Federal Realty Investment Trust	United States	3,211,239,204	392,603,227	4.07	4.07
Federated Investors Inc	United States	346,739,723	42,392,088		1.16
FFP	France	135,736,141	16,594,979	0.3	0.55
Fifth Third Bancorp	United States	1,463,645,484	178,943,985	0.84	0.84
Financial Engines Inc	United States	12,835,339	1,569,237	0.08	0.08

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Financial Products Group Co Ltd	Japan	30,019,121	3,670,111	0.33	0.33
FinecoBank Banca Fineco SpA	Italy	394,188,776	48,193,166	0.77	0.77
FirstCash Inc	United States	457,815,404	55,972,101	1.76	1.76
FirstRand Ltd	South Africa	1,642,496,245	200,810,119	0.66	0.66
FirstService Corp	Canada	204,838,987	25,043,431	0.58	0.99
First Abu Dhabi Bank PJSC	United Arab Emirates	243,665,988	29,790,385	0.1	0.1
First American Financial Corp	United States	666,835,510	81,526,712	1.31	1.31
First BanCorp/Puerto Rico	United States	244,055,769	29,838,040	2.71	2.71
First Bank of Toyama Ltd/The	Japan	1,103,751	134,944	0.04	0.04
First Capital Realty Inc	Canada	225,544,131	27,574,823	0.68	0.68
First Citizens BancShares Inc/NC	United States	242,075,364	29,595,917	0.27	0.61
First Commonwealth Financial Corp	United States	142,526,391	17,425,149	1.25	1.25
First Financial Bancorp	United States	170,757,054	20,876,604	1.28	1.28
First Financial Bankshares Inc	United States	44,527,458	5,443,887	0.18	0.18
First Financial Corp/IN	United States	117,043,993	14,309,694	2.58	2.58
First Financial Holding Co Ltd	Taiwan	711,135,259	86,942,759	1.08	1.08
First Hawaiian Inc	United States	187,069,850	22,870,992	0.56	0.56
First Horizon National Corp	United States	413,165,394	50,513,231	0.77	0.77

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First Industrial Realty Trust Inc	United States	305,254,288	37,320,116	0.99	0.99
First International Bank Of Israel Ltd	Israel	165,108,950	20,186,072	0.97	0.97
First Interstate BancSystem Inc	United States	8,251,160	1,008,779	0.02	0.04
First Juken Co Ltd	Japan	14,123,708	1,726,752	0.66	0.66
First Merchants Corp	United States	141,185,164	17,261,172	0.84	0.84
First Midwest Bancorp Inc/IL	United States	163,834,593	20,030,270	0.81	0.81
First National Financial Corp	Canada	38,961,194	4,763,361	0.35	0.35
First Real Estate Investment Trust	Singapore	73,554,133	8,992,662	1.11	1.11
First Republic Bank/CA	United States	626,679,098	76,617,225	0.55	0.55
FIDEA Holdings Co Ltd	Japan	67,631,823	8,268,606	2.5	2.5
FJ Next Co Ltd	Japan	15,932,836	1,947,934	0.64	0.64
FlexiGroup Ltd/Australia	Australia	92,528,835	11,312,492	2.25	2.25
Flow Traders	Netherlands	161,928,664	19,797,253	1.77	1.77
Flushing Financial Corp	United States	148,411,116	18,144,610	2.29	2.29
FNB Corp/PA	United States	413,641,872	50,571,485	1.13	1.13
FNF Group	United States	1,343,682,967	164,277,475	1.53	1.53
Folkestone Education Trust	Australia	71,169,073	8,701,067	1.5	1.5
Fonciere Des Regions	France	856,433,968	104,706,849	1.23	1.23
Forestar Group Inc	United States	16,139,690	1,973,224	0.21	0.18

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Forest City Realty Trust Inc	United States	430,485,020	52,630,713	0.82	0.82
Fortune Real Estate Investment Trust	Hong Kong	178,623,910	21,838,399	0.93	0.93
Foxtons Group PLC	United Kingdom	43,350,740	5,300,023	1.74	1.74
Franklin Resources Inc	United States	1,228,084,194	150,144,473	0.63	0.63
Franklin Street Properties Corp	United States	155,915,355	19,062,072	1.66	1.66
Frasers Centrepoint Ltd	Singapore	26,257,941	3,210,272	0.07	0.07
Frasers Centrepoint Trust	Singapore	82,956,481	10,142,185	0.65	0.65
Frasers Commercial Trust	Singapore	112,617,921	13,768,566	1.52	1.52
Frasers Hospitality Trust	Singapore	3,663,944	447,950	0.04	0.04
Frasers Logistics & Industrial Trust	Singapore	117,172,114	14,325,358	1.09	1.09
Freeman FinTech Corp Ltd	Hong Kong	47,639,929	5,824,415	0.56	0.56
Fubon Financial Holding Co Ltd	Taiwan	1,786,850,567	218,458,749	1.21	1.21
Fukui Bank Ltd/The	Japan	67,686,700	8,275,315	1.43	1.43
Fukuoka Financial Group Inc	Japan	430,721,001	52,659,564	1.09	1.09
Fukushima Bank Ltd/The	Japan	6,617,473	809,046	0.43	0.43
Fulton Financial Corp	United States	233,466,407	28,543,394	0.91	0.91
Fuyo General Lease Co Ltd	Japan	144,708,490	17,691,930	0.88	0.88
F&C Commercial Property Trust Ltd	United Kingdom	835,521	102,150	0.01	0.01
getBACK SA	Poland	18,520,214	2,264,265	0.43	0.43
Gaming and Leisure Properties Inc	United States	512,623,838	62,672,931	0.8	0.8
Gateway Lifestyle	Australia	62,652,135	7,659,794	1.47	1.47

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Gazit-Globe Ltd	Israel	161,136,301	19,700,380	0.96	0.96
GAM Holding AG	Switzerland	742,872,058	90,822,872	3.52	3.52
GCA Corp	Japan	7,408,492	905,756	0.23	0.23
GDI Property Group	Australia	72,005,781	8,803,362	1.68	1.68
Gecina SA	France	10,315,910,941	1,261,214,026	9.06	9.07
Gemdale Properties & Investment Corp Ltd	Hong Kong	86,532,904	10,579,435	0.64	0.64
Gentera SAB de CV	Mexico	54,312,784	6,640,232	0.48	0.48
Genworth Financial Inc	United States	180,006,777	22,007,467	1.42	1.42
Genworth MI Canada Inc	Canada	287,641,536	35,166,796	1.11	1.11
Genworth Mortgage Insurance Australia Ltd	Australia	156,037,267	19,076,976	1.65	1.65
Getin Holding SA	Poland	61,462,305	7,514,326	2.49	2.49
Getin Noble Bank SA	Poland	84,421,089	10,321,247	2.46	2.46
Getty Realty Corp	United States	84,110,867	10,283,319	0.96	0.96
GF Securities Co Ltd	China	386,292,931	47,227,827	0.27	0.27
GGP Inc	United States	5,615,713,286	686,572,073	3.1	3.1
Gimv NV	Belgium	352,110,244	43,048,683	2.79	2.79
Glacier Bancorp Inc	United States	149,847,411	18,320,210	0.6	0.6
Global Logistic Properties Ltd	Singapore	950,057,041	116,153,122	0.98	0.98
Global Net Lease Inc	United States	114,231,452	13,965,835	1.01	1.01
Globe Trade Centre SA	Poland	39,216,062	4,794,521	0.36	0.36
Glorious Property Holdings Ltd	China	29,660,646	3,626,284	0.49	0.49
Goldcrest Co Ltd	Japan	62,688,587	7,664,250	1.06	1.06

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Goldman Sachs Group Inc/The	United States	4,823,659,452	589,736,281	0.61	0.59
Goodman Group	Australia	1,079,105,243	131,930,440	1.11	1.11
Good Resources Holdings Ltd	Hong Kong	847,828	103,655	0.03	0.03
Government Properties Income Trust	United States	190,223,523	23,256,557	1.27	1.27
GPT Group/The	Australia	745,259,363	91,114,742	1.27	1.27
Grainger PLC	United Kingdom	567,952,588	69,437,374	4.25	4.25
Gramercy Property Trust	United States	308,907,188	37,766,716	0.88	0.88
Grand City Properties SA	Germany	79,192,341	9,681,985	0.25	0.25
Granite Point Mortgage Trust Inc	United States	76,891,116	9,400,639	1.23	1.23
Granite Real Estate Investment Trust	Canada	121,575,539	14,863,716	0.8	0.8
Graphisoft Park SE	Hungary	2,856,415	349,223	0.23	0.23
Great Portland Estates PLC	United Kingdom	2,366,391,660	289,312,923	9.51	9.51
Great Western Bancorp Inc	United States	200,863,211	24,557,356	1.05	1.05
Great-West Lifeco Inc	Canada	985,221,221	120,452,263	0.43	0.43
Greencoat Renewables PLC	Ireland	57,801,078	7,066,708	2.04	2.04
Greenland Hong Kong Holdings Ltd	China	254,999,305	31,175,986	2.81	2.81
Greenlight Capital Re Ltd	United States	56,538,528	6,912,350	0.37	0.92
Greentown China Holdings Ltd	China	111,253,693	13,601,777	0.49	0.49
Greentown Service Group Co Ltd	China	460,778,830	56,334,407	2.59	2.59

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Green Bancorp Inc	United States	8,785,219	1,074,073	0.14	0.14
Green Dot Corp	United States	329,092,199	40,234,517	1.31	1.31
Green REIT plc	Ireland	9,699,095	1,185,803	0.09	0.09
GronlandsBANKEN A/S	Denmark	18,329,059	2,240,894	1.19	1.19
Groupe Bruxelles Lambert SA	Belgium	2,322,674,900	283,968,151	1.63	1.63
Growthpoint Properties Australia Ltd	Australia	78,494,192	9,596,630	0.53	0.53
Growthpoint Properties Ltd	South Africa	38,836,448	4,748,109	0.07	0.07
Grupo Catalana Occidente SA	Spain	607,328,129	74,251,393	1.39	1.39
Grupo de Inversiones Suramericana SA	Colombia	599,816,923	73,333,079	1.1	0.95
Grupo Financiero Banorte SAB de CV	Mexico	1,607,910,521	196,581,699	1.29	1.29
Grupo Financiero Inbursa SAB de CV	Mexico	185,314,662	22,656,404	0.21	0.21
Grupo Financiero Interacciones SA de CV	Mexico	93,018,067	11,372,306	0.94	0.94
Grupo Financiero Santander Mexico SAB de CV	Mexico	119,387,739	14,596,238	0.15	0.15
Grupo GICSA SA de CV	Mexico	30,330,558	3,708,187	0.51	0.51
GT Capital Holdings Inc	Philippines	613,632,715	75,022,186	1.51	1.51
Guaranty Trust Bank PLC	Nigeria	118,509,711	14,488,891	0.43	0.43
Gunma Bank Ltd/The	Japan	527,006,071	64,431,290	2.31	2.31
GuocoLand Ltd	Singapore	787,832	96,320		0
Guorui Properties Ltd	China	6,738,387	823,829	0.06	0.06
Guotai Junan International Holdings Ltd	Hong Kong	50,795,141	6,210,168	0.28	0.28

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Guotai Junan Securities Co Ltd	China	103,805,281	12,691,141	0.06	0.06
Hachijuni Bank Ltd/The	Japan	235,931,467	28,844,770	0.98	0.98
Haci Omer Sabanci Holding AS	Turkey	111,410,974	13,621,006	0.23	0.23
Haitong International Securities Group Ltd	Hong Kong	147,856,711	18,076,829	0.58	0.58
Haitong Securities Co Ltd	China	463,131,982	56,622,101	0.34	0.34
Hammerson PLC	United Kingdom	907,990,283	111,010,078	1.89	1.89
Hana Financial Group Inc	South Korea	1,637,093,341	200,149,565	1.45	1.45
Hancock Holding Co	United States	296,673,821	36,271,075	0.86	0.86
Hang Lung Group Ltd	Hong Kong	524,391,174	64,111,595	1.28	1.28
Hang Lung Properties Ltd	Hong Kong	423,644,763	51,794,429	0.47	0.47
Hang Seng Bank Ltd	Hong Kong	2,141,895,696	261,866,248	0.55	0.55
Hannon Armstrong Sustainable Infrastructure Capital Inc	United States	161,849,851	19,787,618	1.55	1.55
Hannover Rueck SE	Germany	613,872,036	75,051,445	0.49	0.49
Hanover Insurance Group Inc/The	United States	588,466,587	71,945,397	1.57	1.57
Hansteen Holdings PLC	United Kingdom	192,642,156	23,552,257	2.95	2.95
Hanwha General Insurance Co Ltd	South Korea	110,186,260	13,471,273	1.52	1.52
Hanwha Investment & Securities Co Ltd	South Korea	1,238,641	151,435	0.03	0.03
Hanwha Life Insurance Co Ltd	South Korea	396,981,204	48,534,566	0.87	0.87

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Harel Insurance Investments & Financial Services Ltd	Israel	98,466,256	12,038,396	0.76	0.76
Hargreaves Lansdown PLC	United Kingdom	899,049,469	109,916,982	0.95	0.95
Hartford Financial Services Group Inc/The	United States	1,763,071,618	215,551,556	1.07	1.07
Hastings Group Holdings PLC	United Kingdom	436,607,824	53,379,281	1.88	1.88
Hatton National Bank PLC	Sri Lanka	150,757,405	18,431,465	1.14	2.72
Ha Do Group JSC	Vietnam	27,717,121	3,388,670	2.95	2.95
HAEMATO AG	Germany	2,249,077	274,970	0.22	0.22
HCP Inc	United States	902,173,884	110,298,970	0.9	0.9
HDFC Bank Ltd	India	4,019,299	491,396		0
HDFC Standard Life Insurance Co Ltd	India	20,780,654	2,540,624	0.02	0.02
Healthcare Realty Trust Inc	United States	326,168,302	39,877,044	0.99	0.99
Healthcare Trust of America Inc	United States	409,393,458	50,052,077	0.81	0.81
HealthEquity Inc	United States	88,746,627	10,850,083	0.38	0.38
Heartland Bank Ltd	New Zealand	134,136,465	16,399,404	1.99	1.99
Heiwa Real Estate Co Ltd	Japan	108,309,490	13,241,821	1.83	1.83
Heiwa Real Estate REIT Inc	Japan	29,114,739	3,559,542	0.42	0.42
Helical PLC	United Kingdom	217,039,899	26,535,104	4.86	4.86
Heliopolis Housing	Egypt	255,629,782	31,253,068	3.54	3.54

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hellenic Exchanges - Athens Stock Exchange SA	Greece	30,148,154	3,685,886	0.96	0.96
Helvetia Holding AG	Switzerland	902,780,803	110,373,172	1.97	1.97
Hemfosa Fastigheter AB	Sweden	447,335,885	54,690,884	2.58	2.58
Henderson Land Development Co Ltd	Hong Kong	946,389,353	115,704,714	0.44	0.44
Hercules Capital Inc	United States	9,392,255	1,148,289	0.1	0.1
Hersha Hospitality Trust	United States	83,129,942	10,163,392	1.4	1.4
HFF Inc	United States	190,058,633	23,236,398	1.24	1.24
Hiag Immobilien Holding AG	Switzerland	17,224,533	2,105,856	0.21	0.21
Highwealth Construction Corp	Taiwan	174,020,135	21,275,546	1.28	1.28
Highwoods Properties Inc	United States	441,354,126	53,959,560	1.03	1.03
Hilltop Holdings Inc	United States	186,410,153	22,790,338	0.94	0.94
Hiroshima Bank Ltd/The	Japan	28,064,209	3,431,105	0.13	0.13
Hiscox Ltd	United Kingdom	991,673,921	121,241,165	2.13	2.13
Hispania Activos Inmobiliarios SOCIMI SA	Spain	127,880,230	15,634,522	0.76	0.76
Hitachi Capital Corp	Japan	324,556,055	39,679,932	1.26	1.26
Hokkoku Bank Ltd/The	Japan	177,120,607	21,654,607	1.81	1.81
Hokuetsu Bank Ltd/The	Japan	91,922,778	11,238,396	1.99	1.99
Hokuhoku Financial Group Inc	Japan	357,682,783	43,729,976	2.12	2.12
Home BancShares Inc/AR	United States	166,628,567	20,371,859	0.5	0.5

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Hongkong Land Holdings Ltd	Hong Kong	1,199,535,829	146,654,175	0.89	0.89
Hong Fok Corp Ltd	Singapore	2,488,302	304,218	0.05	0.05
Hong Kong Exchanges & Clearing Ltd	Hong Kong	4,706,997,612	575,473,309	1.51	1.51
Hong Leong Bank Bhd	Malaysia	486,004,771	59,418,508	0.69	0.69
Hong Leong Financial Group Bhd	Malaysia	344,031,434	42,060,975	0.83	0.83
Hong Pu Real Estate Development Co Ltd	Taiwan	9,823,101	1,200,964	0.5	0.5
Hopewell Holdings Ltd	Hong Kong	266,919,646	32,633,357	1.02	1.02
Hope Bancorp Inc	United States	204,057,573	24,947,896	1.01	1.01
Hopson Development Holdings Ltd	China	54,356,135	6,645,532	0.3	0.3
Horace Mann Educators Corp	United States	252,056,108	30,816,154	1.72	1.72
Hoshino Resorts REIT Inc	Japan	27,404,634	3,350,466	0.32	0.32
Hospitality Properties Trust	United States	584,332,072	71,439,915	1.46	1.46
Hostess Brands Inc	United States	20,074,929	2,454,343	0.13	0.13
Host Hotels & Resorts Inc	United States	1,111,698,421	135,915,253	0.93	0.93
Hotel Property Investments	Australia	52,813,721	6,456,958	1.7	1.7
Houlihan Lokey Inc	United States	27,272,692	3,334,335	0.02	0.11
Housing Development Finance Corp Ltd	India	2,399,388,997	293,347,148	0.69	0.69
Housing Development & Infrastructure Ltd	India	11,271,426	1,378,034	0.31	0.31
Housing & Development Bank	Egypt	7,017,467	857,949	0.25	0.25

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Howard Hughes Corp/The	United States	366,937,020	44,861,391	0.79	0.79
Ho Bee Land Ltd	Singapore	6,263,409	765,759	0.06	0.06
HRG Group Inc	United States	224,019,475	27,388,420	0.81	0.81
HSBC Holdings PLC	United Kingdom	30,777,314,251	3,762,806,855	1.81	1.81
Huaku Development Co Ltd	Taiwan	73,323,245	8,964,434	1.39	1.39
Huatai Securities Co Ltd	China	401,027,116	49,029,216	0.3	0.3
Hua Nan Financial Holdings Co Ltd	Taiwan	470,119,897	57,476,437	0.92	0.92
Hudson Pacific Properties Inc	United States	376,238,420	45,998,572	0.86	0.86
Hufvudstaden AB	Sweden	374,406,149	45,774,560	0.28	1.35
Huishang Bank Corp Ltd	China	32,368,601	3,957,356	0.07	0.07
Hulic Co Ltd	Japan	431,115,992	52,707,855	0.71	0.71
Hulic Reit Inc	Japan	1,166,964	142,672	0.01	0.01
Huntington Bancshares Inc/OH	United States	918,822,288	112,334,389	0.71	0.71
Hyakugo Bank Ltd/The	Japan	102,994,133	12,591,970	1.04	1.04
Hyakujushi Bank Ltd/The	Japan	115,275,465	14,093,475	1.42	1.42
Hysan Development Co Ltd	Hong Kong	411,055,623	50,255,292	0.91	0.91
Hyundai Marine & Fire Insurance Co Ltd	South Korea	498,840,041	60,987,736	1.55	1.55
H-Farm Spa	Italy	2,450,987	299,655	0.37	0.37
H&R Real Estate Investment Trust	Canada	351,572,689	42,982,962	0.87	0.87
H&T Group PLC	United Kingdom	21,278,188	2,601,452	1.53	1.53
iStar Inc	United States	55,118,913	6,738,789	0.87	0.87

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IBERIABANK Corp	United States	329,793,253	40,320,227	0.97	0.97
IBJ Leasing Co Ltd	Japan	126,389,665	15,452,287	1.42	1.42
Ichigo Inc	Japan	231,266,929	28,274,487	1.48	1.48
Ichiyoshi Securities Co Ltd	Japan	83,327,454	10,187,540	2.01	2.01
ICADE	France	618,977,019	75,675,576	1.04	1.04
ICICI Bank Ltd	India	2,706,528,253	330,897,718	1.05	1.05
ICICI Prudential Life Insurance Co Ltd/India	India	29,468,037	3,602,736	0.04	0.04
Idea Bank SA	Poland	17,570,129	2,148,108	0.41	0.41
IDBI Bank Ltd	India	33,619,639	4,110,307	0.15	0.15
IDFC Bank Ltd	India	12,435,514	1,520,355	0.05	0.05
IDFC Ltd	India	79,230,824	9,686,690	0.62	0.62
IDI Insurance Co Ltd	Israel	29,480,594	3,604,271	0.37	0.37
IDLC Finance Ltd	Bangladesh	94,798,452	11,589,974	3	3
IFCI Ltd	India	49,192,891	6,014,279	0.75	0.75
Iguatemi Empresa de Shopping Centers SA	Brazil	75,723,239	9,257,855	0.44	0.44
IGM Financial Inc	Canada	501,633,226	61,329,229	0.72	0.72
IG Group Holdings PLC	United Kingdom	730,622,102	89,325,203	2.5	2.5
IHS Markit Ltd	United States	911,977,598	111,497,564	0.62	0.62
Iida Group Holdings Co Ltd	Japan	312,165,347	38,165,056	0.69	0.69
IMMOFINANZ AG	Austria	619,052,432	75,684,795	2.63	2.63
Independence Realty Trust Inc	United States	10,316,205	1,261,250	0.15	0.15
Independent Bank Corp/Rockland MA	United States	65,422,723	7,998,524	0.42	0.42

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Independent Bank Group Inc	United States	97,860,371	11,964,321	0.63	0.63
Indiabulls Housing Finance Ltd	India	180,397,482	22,055,234	0.28	0.28
Indiabulls Real Estate Ltd	India	24,568,917	3,003,774	0.18	0.18
Indian Bank	India	36,751,442	4,493,198	0.16	0.16
Indian Overseas Bank	India	4,216,945	515,560	0.05	0.05
IndusInd Bank Ltd	India	1,218,748,535	149,003,104	0.96	0.96
Industrial Alliance Insurance & Financial Services Inc	Canada	431,384,769	52,740,715	1.04	1.04
Industrial Bank Co Ltd	China	187,405,277	22,912,001	0.04	0.04
Industrial Bank of Korea	South Korea	591,417,198	72,306,137	0.84	0.84
Industrial & Commercial Bank of China Ltd	China	7,510,948,964	918,281,888	0.31	0.31
Industrivarden AB	Sweden	1,922,227,441	235,009,804	1.58	2.14
Infinity Property & Casualty Corp	United States	258,684,033	31,626,478	2.73	2.73
InfraREIT Inc	United States	106,086,104	12,969,992	1.59	1.59
Ingenia Communities Group	Australia	29,152,924	3,564,210	0.8	0.8
Inmobiliaria Colonial Socimi SA	Spain	608,553,821	74,401,245	1.75	1.75
Inmobiliaria del Sur SA	Spain	35,034,224	4,283,253	2.06	2.06
Insurance Australia Group Ltd	Australia	1,084,263,442	132,561,077	0.99	0.99
Intact Financial Corp	Canada	714,395,388	87,341,340	0.75	0.75
Interactive Brokers Group Inc	United States	105,889,623	12,945,970	0.05	0.05
Intercontinental Exchange Inc	United States	2,332,422,165	285,159,843	0.69	0.69
InterCorp Financial Services Inc	Peru	55,020,197	6,726,720	0.15	0.15

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Intermediate Capital Group PLC	United Kingdom	880,295,326	107,624,118	2.39	2.39
International Bancshares Corp	United States	294,643,636	36,022,867	1.37	1.37
International Personal Finance PLC	United Kingdom	239,927,716	29,333,348	4.92	4.92
Intershop Holding AG	Switzerland	152,895,805	18,692,904	1.87	1.87
Intertrust NV	Netherlands	53,665,174	6,561,056	0.38	0.38
Intervest Offices & Warehouses NV	Belgium	15,636,244	1,911,673	0.38	0.38
Intesa Sanpaolo SpA	Italy	6,072,317,746	742,396,125	1.35	1.33
Intrum Justitia AB	Sweden	484,767,855	59,267,283	1.22	1.22
Intu Properties PLC	United Kingdom	633,277,691	77,423,963	1.67	1.67
Invesco Ltd	United States	1,067,729,282	130,539,625	0.88	0.88
Invesco Mortgage Capital Inc	United States	206,801,807	25,283,404	1.27	1.27
Investa Office Fund	Australia	216,741,020	26,498,563	1.21	1.21
Investec Ltd	South Africa	135,540,316	16,571,038	0.74	0.74
Investec PLC	United Kingdom	1,004,661,086	122,828,964	2.53	2.53
Investment AB Latour	Sweden	177,451,077	21,695,010	0.16	0.28
Investment AB Oresund	Sweden	149,887,024	18,325,053	2.51	2.51
Investment Technology Group Inc	United States	117,909,555	14,415,516	2.27	2.27
Investors Bancorp Inc	United States	322,385,628	39,414,578	0.93	0.93
Investors Real Estate Trust	United States	106,301,612	12,996,340	1.91	1.91

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Investor AB	Sweden	4,752,311,784	581,013,379	0.37	1.66
Invincible Investment Corp	Japan	16,426,088	2,008,239	0.1	0.1
Invitation Homes Inc	United States	521,759,493	63,789,848	0.52	0.52
ING Groep NV	Netherlands	9,069,395,154	1,108,816,123	1.55	1.55
ING Life Insurance Korea Ltd	South Korea	179,251,998	21,915,189	0.54	0.54
IOI Properties Group Bhd	Malaysia	23,630,207	2,889,008	0.11	0.11
IOOF Holdings Ltd	Australia	470,734,639	57,551,595	1.96	1.96
Iron Mountain Inc	United States	847,288,509	103,588,734	0.98	0.98
IRB Brasil Resseguros S/A	Brazil	66,672,988	8,151,380	0.25	0.25
Israel Discount Bank Ltd	Israel	876,226,374	107,126,651	3.16	3.16
Itaúsa - Investimentos Itaú SA	Brazil	2,208,501,539	270,009,419		1.11
Itaú CorpBanca	Chile	114,411,777	13,987,881	0.3	0.3
Itaú Unibanco Holding SA	Brazil	2,761,894,468	337,666,742		0.4
Ito Bank Ltd/The	Japan	22,574,199	2,759,901	0.11	0.11
I-CABLE Communications Ltd	Hong Kong	6,078,611	743,166	0.41	0.41
Jaccs Co Ltd	Japan	91,295,920	11,161,757	1.36	1.36
Jafco Co Ltd	Japan	440,185,667	53,816,705	2.85	2.85
Jammu & Kashmir Bank Ltd/The	India	16,072,994	1,965,070	0.29	0.29
Janus Henderson Group PLC	United States	371,206,015	45,383,315	0.59	0.59
Japan Exchange Group Inc	Japan	538,301,894	65,812,307	0.69	0.69
Japan Hotel REIT Investment Corp	Japan	33,599,418	4,107,835	0.15	0.15
Japan Investment Adviser Co Ltd	Japan	106,063,985	12,967,288	1.71	1.71
Japan Logistics Fund Inc	Japan	12,839,931	1,569,798	0.09	0.09
Japan Post Bank Co Ltd	Japan	441,820,615	54,016,592	0.09	0.09
Japan Post Holdings Co Ltd	Japan	2,459,769,317	300,729,192	0.58	0.58

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Japan Post Insurance Co Ltd	Japan	69,809,258	8,534,817	0.06	0.06
Japan Rental Housing Investments Inc	Japan	2,142,663	261,960	0.02	0.02
Japan Securities Finance Co Ltd	Japan	87,717,874	10,724,309	1.89	1.89
Jardine Lloyd Thompson Group PLC	United Kingdom	461,083,690	56,371,679	1.37	1.37
Jaya Real Property Tbk PT	Indonesia	98,214,901	12,007,666	1.32	1.32
JBG SMITH Properties	United States	1,667,860,681	203,911,152	4.98	4.98
JB Financial Group Co Ltd	South Korea	216,826,534	26,509,018	3.01	3.01
Jerusalem Economy Ltd	Israel	3,881,320	474,527	0.07	0.07
Jih Sun Financial Holdings Co Ltd	Taiwan	74,878,001	9,154,517	0.92	0.92
Jimoto Holdings Inc	Japan	19,908,900	2,434,044	0.79	0.79
JM AB	Sweden	290,538,679	35,520,998	2.25	2.25
John Laing Group PLC	United Kingdom	362,136,152	44,274,441	3.03	3.03
Jones Lang LaSalle Inc	United States	456,511,681	55,812,709	0.83	0.83
Joy City Property Ltd	China	46,967,735	5,742,233	0.25	0.25
JPMorgan Chase & Co	United States	25,822,813,368	3,157,074,018	0.85	0.85
JSB Co Ltd	Japan	6,681,146	816,831	0.48	0.48
JSE Ltd	South Africa	106,187,236	12,982,356	1.2	1.2
Julius Baer Group Ltd	Switzerland	412,715,061	50,458,173	0.37	0.37
Jupiter Fund Management PLC	United Kingdom	744,187,371	90,983,681	2.34	2.34
Juroku Bank Ltd/The	Japan	95,435,767	11,667,891	1.04	1.04

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	Country	Market value NOK	Market value USD	Voting	Ownership
Just Group PLC	United Kingdom	152,852,474	18,687,607	0.86	0.86
Jyske Bank A/S	Denmark	841,725,969	102,908,663	2.03	2.03
J Trust Co Ltd	Japan	49,478,756	6,049,228	0.82	0.82
k1 Ventures Ltd	Singapore	186	23		0
kabu.com Securities Co Ltd	Japan	20,035,072	2,449,470	0.23	0.23
Kai Yuan Holdings Ltd	Hong Kong	2,119,476	259,125	0.32	0.32
Kansai Urban Banking Corp	Japan	96,497,035	11,797,641	1.23	1.23
Karnataka Bank Ltd/The	India	70,375,204	8,604,009	1.28	1.28
Kasikornbank PCL	Thailand	549,958,987	67,237,493	0.39	0.39
KAS Bank NV	Netherlands	684,119	83,640	0.04	0.04
KBC Ancora	Belgium	547,447,281	66,930,414	1.36	1.36
KBC Group NV	Belgium	7,143,523,588	873,360,791	2.44	2.44
KB Financial Group Inc	South Korea	1,712,063,622	209,315,364	0.85	0.85
KCB Group Ltd	Kenya	190,560,299	23,297,731	1.84	1.84
Kearny Financial Corp/MD	United States	126,621,033	15,480,574	1.32	1.32
Keihanshin Building Co Ltd	Japan	18,850,980	2,304,704	0.54	0.54
Keiyo Bank Ltd/The	Japan	179,649,452	21,963,781	1.67	1.67
Kemper Corp	United States	384,640,761	47,025,835	1.33	1.33
Kenedix Inc	Japan	115,079,422	14,069,507	0.96	0.96
Kenedix Retail REIT Corp	Japan	2,216,230	270,954	0.03	0.03
Kennedy Wilson Europe Real Estate Plc	United Kingdom	301,642,245	36,878,511	1.93	1.93
Kennedy-Wilson Holdings Inc	United States	194,571,757	23,788,169	0.91	0.91
Kenon Holdings Ltd/Singapore	Israel	87,418,706	10,687,733	0.93	0.93

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Kenya Reinsurance Corp Ltd	Kenya	12,503,993	1,528,727	1.25	1.25
Keppel DC REIT	Singapore	95,195,048	11,638,461	0.96	0.96
Keppel REIT	Singapore	84,719,970	10,357,788	0.33	0.33
Kerry Properties Ltd	Hong Kong	312,119,108	38,159,402	0.59	0.59
KeyCorp	United States	968,750,623	118,438,583	0.55	0.55
Kiatnakin Bank PCL	Thailand	299,063,303	36,563,211	1.78	1.78
Kilroy Realty Corp	United States	2,729,749,358	333,736,710	4.54	4.54
Kimco Realty Corp	United States	673,395,916	82,328,781	1.07	1.07
Kindom Construction Corp	Taiwan	30,704,452	3,753,899	1.09	1.09
King's Town Bank Co Ltd	Taiwan	196,752,209	24,054,749	1.67	1.67
King's Town Construction Co Ltd	Taiwan	24,761,031	3,027,261	1.05	1.05
Kinnevik AB	Sweden	1,162,422,220	142,116,699	0.65	1.52
Kinsale Capital Group Inc	United States	16,122,971	1,971,180	0.21	0.21
Kita-Nippon Bank Ltd/The	Japan	20,037,628	2,449,782	1.02	1.02
Kite Realty Group Trust	United States	192,676,338	23,556,436	1.44	1.44
Kiwi Property Group Ltd	New Zealand	185,177,736	22,639,664	1.6	1.6
Kiyo Bank Ltd/The	Japan	174,859,332	21,378,145	1.83	1.83
KIWOOM Securities Co Ltd	South Korea	68,534,255	8,378,937	0.46	0.46
KKR Real Estate Finance Trust Inc	United States	16,366,879	2,001,000	0.19	0.19
Klepierre SA	France	1,675,841,412	204,886,869	1.48	1.48
Klovern AB	Sweden	357,359,404	43,690,440	2.31	3.48

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Komercni banka as	Czech Republic	165,258,619	20,204,371	0.25	0.25
Korean Reinsurance Co	South Korea	128,006,433	15,649,952	1.27	1.27
Korea Investment Holdings Co Ltd	South Korea	155,356,545	18,993,752	0.53	0.48
Korea Real Estate Investment & Trust Co Ltd	South Korea	46,887,082	5,732,373	0.78	0.78
Kotak Mahindra Bank Ltd	India	1,402,086,222	171,417,805	0.57	0.57
Kowloon Development Co Ltd	Hong Kong	25,132,754	3,072,708	0.25	0.25
Krung Thai Bank PCL	Thailand	474,694,993	58,035,784	0.7	0.7
KSL Holdings Bhd	Malaysia	28,040,987	3,428,266	1.26	1.26
KTB Investment & Securities Co Ltd	South Korea	16,312,710	1,994,377	0.91	0.91
Kungsleden AB	Sweden	322,804,706	39,465,814	2.49	2.49
Kuoyang Construction Co Ltd	Taiwan	42,092,104	5,146,143	1.5	1.5
Kwangju Bank Co Ltd	South Korea	94,763,533	11,585,705	2.01	2.01
KWG Property Holding Ltd	China	193,503,362	23,657,548	0.64	0.64
Kyobo Securities Co Ltd	South Korea	45,305,788	5,539,045	1.82	1.82
Kyokuto Securities Co Ltd	Japan	70,449,869	8,613,138	1.78	1.78
Kyoritsu Maintenance Co Ltd	Japan	220,055,716	26,903,815	1.7	1.7
Kyushu Financial Group Inc	Japan	80,422,835	9,832,424	0.35	0.35
K Wah International Holdings Ltd	Hong Kong	105,782,022	12,932,815	0.77	0.77
Ladder Capital Corp	United States	20,907,699	2,556,157	0.21	0.17
Lai Sun Development Co Ltd	Hong Kong	66,480,288	8,127,820	0.79	0.79

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	Country	Market value NOK	Market value USD	Voting	Ownership
Lamar Advertising Co	United States	401,763,642	49,119,263	0.29	0.67
Lancashire Holdings Ltd	United Kingdom	311,199,614	38,046,986	2.05	2.05
Land Securities Group PLC	United Kingdom	5,685,689,237	695,127,270	6.88	6.88
Langham Hospitality Investments and Langham Hospitality Investments Ltd	Hong Kong	90,989,605	11,124,308	1.22	1.22
LankaBangla Finance Ltd	Bangladesh	60,204,766	7,360,581	2.85	4.27
LaSalle Hotel Properties	United States	253,515,331	30,994,557	0.98	0.98
Laurentian Bank of Canada	Canada	273,790,383	33,473,367	1.9	1.9
Lazard Ltd	United States	554,802,305	67,829,633	0.99	0.99
La Positiva Seguros y Reaseguros SA	Peru	7,528,638	920,445	0.68	0.68
LBS Bina Group Bhd	Malaysia	19,088,010	2,333,683	0.59	0.59
LC Corp SA	Poland	128,320,592	15,688,361	4.43	4.43
LegacyTexas Financial Group Inc	United States	120,078,422	14,680,680	0.72	0.72
Legal & General Group PLC	United Kingdom	2,641,704,960	322,972,481	1.47	1.47
Legg Mason Inc	United States	511,023,203	62,477,239	1.62	1.62
LendingTree Inc	United States	70,412,905	8,608,619	0.21	0.21
LendLease Group	Australia	662,380,634	80,982,063	1.08	1.08
Leopalace21 Corp	Japan	100,966,678	12,344,096	0.63	0.63

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	Country	Market value NOK	Market value USD	Voting	Ownership
Lexington Realty Trust	United States	230,486,486	28,179,071	1.21	1.21
LEG Immobilien AG	Germany	1,394,207,624	170,454,575	2.34	2.34
Liberbank SA	Spain	148,054,880	18,101,057	1.17	1.17
Liberty Broadband Corp	United States	1,125,723,882	137,629,993	1.6	0.89
Liberty Holdings Ltd	South Africa	386,299,353	47,228,613	1.64	1.64
Liberty Property Trust	United States	494,777,637	60,491,070	0.95	0.95
Liberty Ventures	United States	440,445,249	53,848,441	0.8	1.16
Liechtensteinische Landesbank AG	Switzerland	68,168,502	8,334,220	0.53	0.53
Life Storage Inc	United States	274,975,225	33,618,225	0.81	0.81
Lincoln National Corp	United States	2,745,809,487	335,700,207	2	2
Link REIT	Hong Kong	2,026,200,554	247,721,464	1.22	1.22
Lippo Cikarang Tbk PT	Indonesia	30,319,639	3,706,852	2.3	2.3
Lippo Malls Indonesia Retail Trust	Singapore	89,470,367	10,938,567	1.29	1.29
Liu Chong Hing Investment Ltd	Hong Kong	3,842,065	469,727	0.07	0.07
LIC Housing Finance Ltd	India	139,395,806	17,042,406	0.38	0.38
LIFENET INSURANCE CO	Japan	70,667,201	8,639,709	4.69	4.69
LIFULL Co Ltd	Japan	56,816,922	6,946,386	0.65	0.65
Lloyds Banking Group PLC	United Kingdom	14,621,439,223	1,787,604,054	2.7	2.7
Loews Corp	United States	3,928,672,812	480,316,017	2.85	2.85
Logan Property Holdings Co Ltd	China	76,087,950	9,302,445	0.16	0.16

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	Country	Market value NOK	Market value USD	Voting	Ownership
LondonMetric Property PLC	United Kingdom	354,612,273	43,354,579	2.47	2.47
London Stock Exchange Group PLC	United Kingdom	1,911,669,463	233,718,995	1.31	1.31
Long4Life Ltd	South Africa	21,858,163	2,672,359	0.76	0.76
Longfor Properties Co Ltd	China	512,273,108	62,630,051	0.42	0.42
Long Bon International Co Ltd	Taiwan	41,557,314	5,080,760	1.97	1.97
LPL Financial Holdings Inc	United States	597,208,514	73,014,178	1.42	1.42
LPN Development PCL	Thailand	13,824,070	1,690,118	0.28	0.28
LTC Properties Inc	United States	175,073,637	21,404,346	1.24	1.24
LumX Group Ltd	Switzerland	86,168	10,535	0.05	0.05
Lung Yen Life Service Corp	Taiwan	53,077,476	6,489,205	0.71	0.71
L E Lundbergforetagen AB	Sweden	539,206,164	65,922,862	0.16	0.71
L&T Finance Holdings Ltd	India	137,462,999	16,806,103	0.34	0.34
mBank SA	Poland	391,595,197	47,876,078	0.85	0.85
Macerich Co/The	United States	778,959,981	95,234,949	1.03	1.03
Mack-Cali Realty Corp	United States	189,001,255	23,107,124	1.19	1.19
Macquarie Group Ltd	Australia	2,063,717,268	252,308,223	0.95	0.95
Magellan Financial Group Ltd	Australia	14,242,208	1,741,240	0.05	0.05
Mahindra & Mahindra Financial Services Ltd	India	360,053,519	44,019,821	0.96	0.96
Maiden Holdings Ltd	United States	110,589,031	13,520,516	2.42	2.42
Malath Cooperative Insurance Co	Saudi Arabia	86,188,915	10,537,379		4.91

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Malayan Banking Bhd	Malaysia	751,462,707	91,873,157	0.35	0.35
Malaysia Building Society Bhd	Malaysia	5,112,885	625,097	0.04	0.04
Manulife Financial Corp	Canada	1,611,455,342	197,015,086	0.48	0.48
Manulife US Real Estate Investment Trust	Singapore	34,890,056	4,265,627	0.46	0.46
Man Group PLC	United Kingdom	924,665,195	113,048,738	2.46	2.46
Mapfre SA	Spain	729,593,279	89,199,420	0.9	0.9
Mapletree Commercial Trust	Singapore	207,850,178	25,411,577	0.73	0.73
Mapletree Greater China Commercial Trust	Singapore	73,202,289	8,949,646	0.34	0.34
Mapletree Industrial Trust	Singapore	230,113,447	28,133,464	0.98	0.98
Mapletree Logistics Trust	Singapore	267,218,557	32,669,901	1.08	1.08
Marcus & Millichap Inc	United States	101,031,727	12,352,048	0.99	0.99
Marfin Investment Group Holdings SA	Greece	11,079,728	1,354,598	0.97	0.97
Markel Corp	United States	920,460,312	112,534,653	0.71	0.71
MarketAxess Holdings Inc	United States	629,553,394	76,968,634	1.02	1.02
Marsh & McLennan Cos Inc	United States	1,601,337,688	195,778,110	0.47	0.47
Marusan Securities Co Ltd	Japan	24,283,106	2,968,831	0.49	0.49
Masan Group Corp	Vietnam	55,444,993	6,778,655	0.19	0.19
Mason Group Holdings Ltd	Hong Kong	13,219,402	1,616,192	0.22	0.22
Mastercard Inc	United States	10,621,112,809	1,298,527,732	0.82	0.81
Masterlink Securities Corp	Taiwan	57,056,447	6,975,670	1.47	1.47

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Matrix Concepts Holdings Bhd	Malaysia	59,929,971	7,326,985	1.82	1.82
Matsui Securities Co Ltd	Japan	55,157,701	6,743,531	0.31	0.31
Max Financial Services Ltd	India	220,291,066	26,932,588	1.08	1.08
Max India Ltd	India	9,612,521	1,175,218	0.22	0.22
Max Ventures & Industries Ltd	India	1,455,970	178,006	0.17	0.17
Maybank Kim Eng Securities Thailand PCL	Thailand	6,942,815	848,822	0.22	0.22
MAS Real Estate Inc	South Africa	32,512,064	3,974,896	0.25	0.25
MBK PCL	Thailand	121,832,563	14,895,140	1.47	1.47
MB Financial Inc	United States	234,051,068	28,614,874	0.77	0.77
McKay Securities PLC	United Kingdom	890,949	108,927	0.04	0.04
McMillan Shakespeare Ltd	Australia	225,742,436	27,599,068	2.45	2.45
MCB Group Ltd	Mauritius	67,715,579	8,278,846	0.43	0.43
MCUBS MidCity Investment Corp	Japan	12,334,372	1,507,989	0.15	0.15
Mebuki Financial Group Inc	Japan	454,000,722	55,505,721	1.11	1.11
Medibank Pvt Ltd	Australia	1,173,298,799	143,446,460	2.02	2.02
Medical Properties Trust Inc	United States	371,104,906	45,370,953	0.9	0.9
Medinet Nasr Housing	Egypt	70,902,015	8,668,417	1.44	1.44
Mediobanca SpA	Italy	583,172,311	71,298,124	0.71	0.71
Megaworld Corp	Philippines	365,069,586	44,633,080	1.34	1.34
Mega Financial Holding Co Ltd	Taiwan	827,422,566	101,159,941	0.92	0.92
Meiwa Estate Co Ltd	Japan	3,847,395	470,379	0.25	0.25
Melisron Ltd	Israel	117,294,162	14,340,279	0.68	0.68
Melker Schorling AB	Sweden	23,999,835	2,934,198	0.04	0.04
Menora Mivtachim Holdings Ltd	Israel	64,648,071	7,903,815	0.99	0.99

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Mercantile Bank Ltd	Bangladesh	49,978,971	6,110,384	2.48	2.48
Mercialys SA	France	263,804,560	32,252,509	1.58	1.58
Mercuries Life Insurance Co Ltd	Taiwan	68,981,344	8,433,597	0.81	0.81
Mercury General Corp	United States	207,566,486	25,376,892	0.86	0.86
Meritz Financial Group Inc	South Korea	283,105,961	34,612,281	1.72	1.72
Meritz Fire & Marine Insurance Co Ltd	South Korea	246,047,216	30,081,512	1.24	1.24
Meritz Securities Co Ltd	South Korea	79,090,590	9,669,545	0.37	0.37
Merlin Properties Socimi SA	Spain	149,471,297	18,274,227	0.29	0.29
MetLife Inc	United States	2,223,854,026	271,886,400	0.51	0.51
Metro Bank PLC	United Kingdom	446,256,565	54,558,928	1.27	1.27
MFA Financial Inc	United States	288,284,607	35,245,418	1.12	1.12
MGIC Investment Corp	United States	438,585,548	53,621,076	1.03	1.03
Michinoku Bank Ltd/The	Japan	34,948,543	4,272,778	1.48	1.48
Mid-America Apartment Communities Inc	United States	828,250,014	101,261,104	0.89	0.89
Mie Bank Ltd/The	Japan	44,728,707	5,468,492	1.8	1.8
Mie Kotsu Group Holdings Inc	Japan	6,147,756	751,619	0.16	0.16
Migdal Insurance & Financial Holding Ltd	Israel	31,710,391	3,876,884	0.33	0.33
Military Commercial Joint Stock Bank	Vietnam	323,669,067	39,571,490	1.95	1.95

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Minato Bank Ltd/The	Japan	56,977,285	6,965,992	0.9	0.9
Mingfa Group International Co Ltd	China	2,486,748	304,028	0.08	0.08
Mirae Asset Daewoo Co Ltd	South Korea	121,793,319	14,890,342	0.26	0.25
Mirae Asset Life Insurance Co Ltd	South Korea	69,862,484	8,541,325	1.2	1.2
MirLand Development Corp PLC	Russia	13,986,333	1,709,957	2.9	2.9
Mirvac Group	Australia	702,043,000	85,831,148	1.26	1.26
Mito Securities Co Ltd	Japan	39,071,603	4,776,859	1.73	1.73
Mitsubishi Estate Co Ltd	Japan	2,086,857,482	255,137,325	1.05	1.05
Mitsubishi Estate Logistics REIT Investment Corp	Japan	14,308,525	1,749,347	0.34	0.34
Mitsubishi UFJ Financial Group Inc	Japan	11,573,253,942	1,414,935,654	1.37	1.37
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	280,512,097	34,295,158	0.64	0.64
Mitsui Fudosan Co Ltd	Japan	2,006,249,628	245,282,281	1.1	1.1
Miyazaki Bank Ltd/The	Japan	86,434,054	10,567,350	1.76	1.76
Mizrahi Tefahot Bank Ltd	Israel	287,986,909	35,209,021	0.82	0.82
Mizuho Financial Group Inc	Japan	4,198,858,660	513,348,696	1.11	1.11
MKH Bhd	Malaysia	8,895,379	1,087,541	0.46	0.46
MLP Group SA	Poland	31,640,441	3,868,332	1.68	1.68
MLP SE	Germany	42,937,426	5,249,491	0.71	0.71
MMI Holdings Ltd/South Africa	South Africa	27,749,006	3,392,569	0.13	0.13
Mobimo Holding AG	Switzerland	352,403,807	43,084,574	2.6	2.6
Modernland Realty Tbk PT	Indonesia	76,349,265	9,334,393	3.44	3.44
Moneta Money Bank AS	Czech Republic	99,365,536	12,148,341	0.61	0.61
Monex Group Inc	Japan	31,499,319	3,851,078	0.48	0.48

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Moody's Corp	United States	1,780,654,965	217,701,280	0.77	0.77
Morgan Stanley	United States	5,353,674,029	654,535,388	0.69	0.69
Morguard Real Estate Investment Trust	Canada	39,221,539	4,795,190	0.72	0.72
Mori Trust Hotel Reit Inc	Japan	2,464,246	301,277	0.05	0.05
Moscow Exchange MICEX-RTS PJSC	Russia	532,262,841	65,073,978	1.51	1.51
MRV Engenharia e Participacoes SA	Brazil	110,267,314	13,481,183	0.67	0.67
MSCI Inc	United States	1,024,447,446	125,248,027	1.1	1.1
MS&AD Insurance Group Holdings Inc	Japan	2,982,792,546	364,673,543	1.82	1.82
Muangthai Leasing PCL	Thailand	350,538,318	42,856,501	1.7	1.7
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Germany	3,740,551,264	457,316,445	1.36	1.36
Multiplan Empreendimentos Imobiliarios SA	Brazil	173,967,082	21,269,060	0.53	0.5
Multi Commodity Exchange of India Ltd	India	2,248,301	274,875	0.04	0.04
Musashino Bank Ltd/The	Japan	159,405,409	19,488,762	1.72	1.72
Muthoot Finance Ltd	India	20,854,510	2,549,654	0.09	0.09
Mutual Trust Bank Ltd	Bangladesh	162,353	19,849	0.01	0.01
M&A Capital Partners Co Ltd	Japan	23,491,978	2,872,108	0.28	0.28
M&T Bank Corp	United States	1,157,698,618	141,539,195	0.55	0.55
Nagano Bank Ltd/The	Japan	4,156,903	508,219	0.31	0.31

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Nairobi Securities Exchange PLC	Kenya	15,078,583	1,843,494	3.72	3.72
Nam Long Investment Corp	Vietnam	36,752,407	4,493,316	2.16	2.16
Nanto Bank Ltd/The	Japan	116,096,013	14,193,795	1.6	1.6
Nan Hai Corp Ltd	Hong Kong	19,280,950	2,357,272	0.1	0.1
Nasdaq Inc	United States	393,969,985	48,166,417	0.38	0.38
National Australia Bank Ltd	Australia	5,828,324,980	712,565,788	1.13	1.13
National Bank Holdings Corp	United States	862,348	105,430	0.01	0.01
National Bank of Canada	Canada	1,135,806,755	138,862,716	0.82	0.82
National Bank of Greece SA	Greece	565,794,340	69,173,509	1.97	1.97
National Bank of Kuwait SAKP	Kuwait	336,852,014	41,183,225	0.29	0.29
National Bank of Ras Al-Khaimah PSC/The	United Arab Emirates	50,840,321	6,215,692	0.29	0.29
National Commercial Bank	Saudi Arabia	230,156,211	28,138,692		0.1
National General Holdings Corp	United States	174,262,824	21,305,217	1.02	1.02
National Gulf Holding	Kuwait	4,074,175	498,105		0
National Health Investors Inc	United States	269,535,109	32,953,121	1.05	1.05
National Industrialization Co	Saudi Arabia	81,212,922	9,929,019		0.35
National Retail Properties Inc	United States	416,224,484	50,887,232	0.78	0.78
National Storage REIT	Australia	111,743,617	13,661,674	2.01	2.01
National Western Life Group Inc	United States	8,347,310	1,020,535	0.08	0.08

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Nationstar Mortgage Holdings Inc	United States	83,302,058	10,184,435	0.56	0.56
Natixis SA	France	222,150,661	27,159,941	0.11	0.11
Navient Corp	United States	355,609,347	43,476,480	1.24	1.24
Navigators Group Inc/The	United States	195,665,017	23,921,830	1.66	1.66
Navigator Global Investments Ltd	Australia	23,716,531	2,899,562	0.69	0.69
NBB Investment Corp	Vietnam	18,636,289	2,278,456	2.66	2.66
NBT Bancorp Inc	United States	74,098,996	9,059,277	0.57	0.57
Nedbank Group Ltd	South Africa	286,300,055	35,002,788	0.34	0.34
Neinor Homes SA	Spain	371,348,795	45,400,771	2.45	2.45
Nelnet Inc	United States	293,412,093	35,872,300	0.45	1.6
Netwealth Group Ltd	Australia	14,674,005	1,794,031	0.13	0.13
NewRiver REIT PLC	United Kingdom	198,495,893	24,267,930	1.77	1.77
New China Life Insurance Co Ltd	China	906,134,692	110,783,215	0.49	0.49
New Mountain Finance Corp	United States	13,309,709	1,627,233	0.16	0.16
New Residential Investment Corp	United States	378,705,447	46,300,188	0.84	0.84
New Senior Investment Group Inc	United States	82,124,055	10,040,413	1.62	1.62
New World Development Co Ltd	Hong Kong	1,007,904,024	123,225,443	0.83	0.83
New York Community Bancorp Inc	United States	405,714,736	49,602,320	0.78	0.78

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New York REIT Inc	United States	10,250,766	1,253,249	0.19	0.19
Nexity SA	France	648,173,118	79,245,064	2.37	2.37
NEPI Rockcastle PLC	South Africa	83,315,243	10,186,047	0.1	0.1
NEX Group PLC	United Kingdom	526,462,444	64,364,827	2.07	2.07
NH Investment & Securities Co Ltd	South Korea	83,687,974	10,231,617	0.28	0.26
Nihon Eslead Corp	Japan	7,956,805	972,792	0.28	0.28
Nihon M&A Center Inc	Japan	189,300,214	23,143,674	0.59	0.59
Nippon Kanzas Co Ltd	Japan	62,413,638	7,630,635	1.02	1.02
Nippon Prologis REIT Inc	Japan	27,061,283	3,308,488	0.08	0.08
Nishi-Nippon Financial Holdings Inc	Japan	188,609,053	23,059,174	1.07	1.07
NICE Holdings Co Ltd	South Korea	101,412,918	12,398,652	2.39	2.39
NICE Information Service Co Ltd	South Korea	38,066,604	4,653,989	0.94	0.94
NIPPON REIT Investment Corp	Japan	6,929,213	847,159	0.08	0.08
NN Group NV	Netherlands	4,535,147,030	554,463,011	3.7	3.7
Noah Holdings Ltd	China	51,973,964	6,354,290	0.13	0.24
Nomura Holdings Inc	Japan	2,301,699,370	281,403,702	1.31	1.31
Nomura Real Estate Holdings Inc	Japan	287,182,002	35,110,614	0.82	0.82
Nordea Bank AB	Sweden	6,388,017,988	780,993,354	1.59	1.59
Norstar Holdings Inc	Israel	33,538,681	4,100,409	0.77	0.77
Norte Grande SA	Chile	52,476,274	6,415,702	0.54	0.54
Northern Trust Corp	United States	929,832,710	113,680,514	0.5	0.5
NorthStar Realty Europe Corp	United States	92,785,327	11,343,851	1.52	1.52

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	Country	Market value NOK	Market value USD	Voting	Ownership
Northview Apartment Real Estate Investment Trust	Canada	99,274,472	12,137,208	1.09	1.09
Northwest Bancshares Inc	United States	188,951,724	23,101,068	1.35	1.35
North Pacific Bank Ltd	Japan	119,222,769	14,576,069	1.09	1.09
NRG Yield Inc	United States	570,049,672	69,693,762	2.22	2
NSI NV	Netherlands	148,629,975	18,171,368	2.37	2.37
NTT Urban Development Corp	Japan	222,094,418	27,153,065	0.71	0.71
Oberoi Realty Ltd	India	19,959,134	2,440,186	0.1	0.1
Ogaki Kyoritsu Bank Ltd/The	Japan	122,399,638	14,964,470	1.41	1.41
Oita Bank Ltd/The	Japan	95,184,342	11,637,152	1.84	1.84
Okasan Securities Group Inc	Japan	133,341,045	16,302,157	1.26	1.26
Old Mutual PLC	United Kingdom	3,177,359,224	388,461,091	2.53	2.53
Old National Bancorp/IN	United States	240,184,897	29,364,790	1.24	1.24
Old Republic International Corp	United States	583,829,895	71,378,520	1.27	1.27
Omega Healthcare Investors Inc	United States	286,691,339	35,050,626	0.64	0.64
OM Asset Management Plc	United States	290,705,053	35,541,339	1.93	1.93
OneMain Holdings Inc	United States	562,917,213	68,821,754	1.96	1.96
OneSavings Bank PLC	United Kingdom	328,199,860	40,125,421	2.95	2.95
ONE Bank Ltd	Bangladesh	51,579,542	6,306,069	2.99	2.99
Open House Co Ltd	Japan	277,732,817	33,955,365	1.1	1.1

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Orascom Development Holding AG	Switzerland	9,091,828	1,111,559	0.24	0.24
Oriental Bank of Commerce	India	16,259,210	1,987,836	0.3	0.3
Orient Corp	Japan	27,830,265	3,402,503	0.12	0.12
Orient Securities Co Ltd/China	China	38,571,606	4,715,730	0.07	0.07
Origin Property PCL	Thailand	30,899,963	3,777,802	0.39	0.39
Oritani Financial Corp	United States	104,819,250	12,815,108	1.69	1.69
Orix JREIT Inc	Japan	10,030,758	1,226,351	0.03	0.03
ORIX Corp	Japan	3,106,295,008	379,772,844	1.7	1.7
OTP Bank PLC	Hungary	107,132,686	13,097,946	0.11	0.11
OUE Hospitality Trust	Singapore	71,662,649	8,761,411	0.76	0.76
Oversea-Chinese Banking Corp Ltd	Singapore	2,908,685,830	355,613,323	0.92	0.92
Oxley Holdings Ltd	Singapore	26,216,105	3,205,158	0.2	0.2
Pacific Current Group Ltd	Australia	2,672,040	326,681	0.12	0.12
PacWest Bancorp	United States	488,590,894	59,734,685	0.92	0.92
Palm Hills Developments SAE	Egypt	122,357,462	14,959,314	2.92	2.92
Pandox AB	Sweden	334,748,027	40,925,994	0.6	1.27
Panin Financial Tbk PT	Indonesia	73,302,761	8,961,930	1.53	1.53
Paragon Banking Group PLC	United Kingdom	657,061,180	80,331,711	4.57	4.57
Paramount Group Inc	United States	1,843,933,497	225,437,657	5.92	5.92
Pargesa Holding SA	Switzerland	788,917,524	96,452,349	0.71	0.71
Parkway Life Real Estate Investment Trust	Singapore	111,486,052	13,630,185	1.01	1.01
Park Group PLC	United Kingdom	68,021,646	8,316,265	3.78	3.78

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Park Hotels & Resorts Inc	United States	347,269,436	42,456,850	0.69	0.69
Park National Corp	United States	96,851,029	11,840,920	0.74	0.74
Parque Arauco SA	Chile	82,445,128	10,079,667	0.36	0.36
Partners Group Holding AG	Switzerland	2,422,167,626	296,132,043	1.6	1.6
PATRIZIA Immobilien AG	Germany	348,127,842	42,561,798	1.99	1.99
Pebblebrook Hotel Trust	United States	186,155,693	22,759,228	0.89	0.89
Peet Ltd	Australia	6,318,587	772,505	0.14	0.14
Pennsylvania Real Estate Investment Trust	United States	12,657,312	1,547,472	0.19	0.19
PennyMac Financial Services Inc	United States	10,016,807	1,224,646	0.24	0.07
PennyMac Mortgage Investment Trust	United States	144,904,591	17,715,905	1.68	1.68
People's Insurance Co Group of China Ltd/The	China	733,514,726	89,678,853	0.43	0.43
People's Leasing & Finance PLC	Sri Lanka	14,290,159	1,747,102	1	1
People's United Financial Inc	United States	267,437,963	32,696,726	0.5	0.5
Permanent TSB Group Holdings PLC	Ireland	15,450,317	1,888,942	0.15	0.15
Perpetual Ltd	Australia	275,133,183	33,637,536	1.91	1.91
Philippine National Bank	Philippines	194,727,914	23,807,260	1.68	1.68
Phoenix Group Holdings	United Kingdom	557,239,339	68,127,582	1.64	1.64
Phoenix Holdings Ltd/The	Israel	51,590,958	6,307,464	0.46	0.46

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Physicians Realty Trust	United States	275,497,843	33,682,119	1.04	1.04
Piedmont Office Realty Trust Inc	United States	264,318,304	32,315,319	1.14	1.14
Ping An Insurance Group Co of China Ltd	China	7,727,280,518	944,730,390	0.49	0.49
Pinnacle Financial Partners Inc	United States	142,721,747	17,449,033	0.34	0.34
Pioneers Holding for Financial Investments SAE	Egypt	79,863,242	9,764,008	2.91	2.91
Piper Jaffray Cos	United States	158,449,029	19,371,836	1.49	1.49
Piraeus Bank SA	Greece	35,724,119	4,367,599	0.27	0.27
PICC Property & Casualty Co Ltd	China	1,780,453,767	217,676,682	0.76	0.76
PJT Partners Inc	United States	9,629,928	1,177,346	0.14	0.08
Platform Specialty Products Corp	United States	208,343,110	25,471,842	0.89	0.89
Platinum Asset Management Ltd	Australia	116,725,930	14,270,808	0.4	0.4
Platinum Group PCL/The	Thailand	164,534,743	20,115,870	2.87	2.87
Plazza AG	Switzerland	32,582,502	3,983,507	0.56	0.56
PNB Housing Finance Ltd	India	3,633,643	444,246	0.01	0.01
PNC Financial Services Group Inc/The	United States	4,923,716,961	601,969,223	0.88	0.88
Poly Property Group Co Ltd	China	90,650,641	11,082,866	0.58	0.58
Poly Real Estate Group Co Ltd	China	337,481,852	41,260,229	0.16	0.16
Popular Inc	United States	370,224,432	45,263,307	1.25	1.25
Porto Seguro SA	Brazil	106,981,368	13,079,446	0.37	0.37

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Postal Savings Bank of China Co Ltd	China	385,560,116	47,138,234	0.11	0.11
Poste Italiane SpA	Italy	539,085,883	65,908,157	0.67	0.67
Potlatch Corp	United States	219,610,996	26,849,443	1.32	1.32
Powerlong Real Estate Holdings Ltd	China	58,178,288	7,112,825	0.37	0.37
Power Corp of Canada	Canada	809,418,502	98,958,781	0.83	0.83
Power Finance Corp Ltd	India	55,331,294	6,764,754	0.13	0.13
Power Financial Corp	Canada	728,584,332	89,076,067	0.45	0.45
Powszechna Kasa Oszczednosci Bank Polski SA	Poland	507,983,138	62,105,563	0.39	0.39
Powszechny Zaklad Ubezpieczen SA	Poland	335,987,542	41,077,536	0.39	0.39
Pozavarovalnica Sava dd	Slovenia	17,835,902	2,180,601	0.67	0.67
Precinct Properties New Zealand Ltd	New Zealand	51,451,764	6,290,447	0.54	0.54
Premier Investments Ltd	Australia	130,510,618	15,956,111	0.87	0.87
Premium Group Co Ltd	Japan	9,963,123	1,218,083	0.87	0.87
President Securities Corp	Taiwan	40,961,015	5,007,857	0.75	0.75
Pressance Corp	Japan	28,684,903	3,506,991	0.42	0.42
Prestige Estates Projects Ltd	India	92,385,730	11,294,996	0.6	0.6
Primerica Inc	United States	384,724,156	47,036,031	1.05	1.05
Prime Bank Ltd	Bangladesh	60,032,029	7,339,462	2.16	2.16
Prince Housing & Development Corp	Taiwan	47,829,856	5,847,635	0.89	0.89
Principal Financial Group Inc	United States	1,579,151,995	193,065,708	0.95	0.95

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ProAssurance Corp	United States	386,016,816	47,194,070	1.55	1.55
Progressive Corp/The	United States	2,139,312,871	261,550,474	0.8	0.8
Prologis Inc	United States	2,236,144,790	273,389,058	0.8	0.8
Property & Building Corp Ltd	Israel	4,314,389	527,473	0.08	0.08
Prosperity Bancshares Inc	United States	332,488,198	40,649,709	0.83	0.83
Prosperity REIT	Hong Kong	58,441,677	7,145,027	1.14	1.14
Provident Financial PLC	United Kingdom	317,899,937	38,866,161	2.16	2.16
Provident Financial Services Inc	United States	210,628,509	25,751,253	1.43	1.43
Prudential Financial Inc	United States	4,837,450,775	591,422,396	1.21	1.21
Prudential PLC	United Kingdom	19,469,549,963	2,380,329,728	3.57	3.57
Prukso Holding PCL	Thailand	106,234,169	12,988,094	0.82	0.82
PRA Group Inc	United States	55,226,294	6,751,917	0.45	0.45
PSG Group Ltd	South Africa	352,212,668	43,061,205	0.85	0.85
PSG Konsult Ltd	South Africa	11,797,600	1,442,364	0.15	0.15
PSP Swiss Property AG	Switzerland	677,393,546	82,817,528	1.91	1.91
PS Business Parks Inc	United States	216,472,973	26,465,792	0.78	0.78
Public Bank Bhd	Malaysia	421,758,965	51,563,873	0.26	0.26
Public Financial Holdings Ltd	Hong Kong	20,527,194	2,509,636	0.52	0.52

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Public Storage	United States	2,209,299,707	270,107,002	0.74	0.74
Punjab National Bank	India	356,784,787	43,620,188	0.67	0.67
Puradelta Lestari Tbk PT	Indonesia	51,538,148	6,301,008	1.04	1.04
Qatar National Bank QPSC	Qatar	59,199,948	7,237,733	0.02	0.02
QBE Insurance Group Ltd	Australia	2,138,890,125	261,498,790	2.3	2.3
QTS Realty Trust Inc	United States	208,330,142	25,470,256	0.83	0.93
Quabit Inmobiliaria SA	Spain	22,555,707	2,757,640	1.1	1.1
Qualicorp SA	Brazil	403,306,621	49,307,906	1.83	1.83
Qualitas Controladora SAB de CV	Mexico	10,553,650	1,290,280	0.15	0.15
Quality Care Properties Inc	United States	74,185,636	9,069,869	0.7	0.7
Quality Houses PCL	Thailand	388,414,361	47,487,192	4.46	4.46
Qudian Inc	China	45,251,003	5,532,347	0.05	0.13
Radian Group Inc	United States	476,654,164	58,275,311	1.31	1.31
Radium Life Tech Co Ltd	Taiwan	34,295,102	4,192,888	1.1	1.1
Raiffeisen Bank International AG	Austria	1,144,857,780	139,969,286	1.17	1.17
Ramco-Gershenson Properties Trust	United States	151,109,390	18,474,499	1.58	1.58
Rand Merchant Investment Holdings Ltd	South Africa	395,508,446	48,354,508	0.86	0.86
Ratchthani Leasing PCL	Thailand	138,692,580	16,956,431	2.12	2.12
Rathbone Brothers PLC	United Kingdom	293,176,400	35,843,484	2.02	2.02
Ratos AB	Sweden	204,380,857	24,987,420	0.53	1.76
Raven Russia Ltd	United Kingdom	96,170,398	11,757,707	2.61	2.61

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Raymond James Financial Inc	United States	560,167,683	68,485,599	0.53	0.53
Rayonier Inc	United States	313,810,138	38,366,146	0.94	0.94
Raysum Co Ltd	Japan	6,577,025	804,101	0.13	0.13
RBL Bank Ltd	India	596,485,003	72,925,722	2.19	2.19
RDI REIT PLC	United Kingdom	87,861,204	10,741,832	1.13	1.13
Realia Business SA	Spain	29,363,996	3,590,016	0.42	0.42
Realogy Holdings Corp	United States	286,025,878	34,969,268	0.97	0.97
Realty Income Corp	United States	1,162,256,704	142,096,463	0.88	0.88
Record PLC	United Kingdom	16,573,440	2,026,254	1.69	1.69
Redde PLC	United Kingdom	51,651,480	6,314,864	0.88	0.88
Redfin Corp	United States	10,247,090	1,252,800	0.05	0.05
Redwood Trust Inc	United States	145,547,262	17,794,478	1.56	1.56
Red Sena Bhd	Malaysia	27,283,757	3,335,688	2.87	2.87
Red Star Macalline Group Corp Ltd	China	86,101,174	10,526,652	0.18	0.18
Regal Real Estate Investment Trust	Hong Kong	293,805	35,920		0
Regency Centers Corp	United States	762,092,376	93,172,731	0.79	0.79
Regions Financial Corp	United States	1,305,973,630	159,667,165	0.8	0.8

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Reinsurance Group of America Inc	United States	673,396,536	82,328,857	0.82	0.82
Reit 1 Ltd	Israel	155,254,631	18,981,292	2.53	2.53
Reliance Capital Ltd	India	40,017,605	4,892,516	0.21	0.21
Reliance Home Finance Ltd	India	6,260,200	765,366	0.11	0.11
Relo Group Inc	Japan	615,003,604	75,189,789	1.8	1.8
RenaissanceRe Holdings Ltd	United States	468,820,039	57,317,518	1.14	1.14
Renasant Corp	United States	137,031,334	16,753,328	0.83	0.83
Renhe Commercial Holdings Co Ltd	China	24,773,670	3,028,807	0.24	0.24
Repco Home Finance Ltd	India	8,910,673	1,089,411	0.16	0.16
Republic Bancorp Inc/KY	United States	99,438,298	12,157,237	0.78	1.53
Resona Holdings Inc	Japan	1,487,251,440	181,830,028	1.31	1.31
Resurs Holding AB	Sweden	127,361,783	15,571,137	1.09	1.09
Retail Opportunity Investments Corp	United States	184,775,135	22,590,442	1.03	1.03
Retail Properties of America Inc	United States	292,736,251	35,789,672	1.17	1.17
Rexford Industrial Realty Inc	United States	196,407,611	24,012,618	1.06	1.06
REA Group Ltd	Australia	421,329,473	51,511,364	0.65	0.65
RHB Bank Bhd	Malaysia	128,842,255	15,752,139	0.32	0.32
RHT Health Trust	Singapore	67,150,309	8,209,737	1.62	1.62
Ricoh Leasing Co Ltd	Japan	72,803,837	8,900,932	0.82	0.82
Rimac Seguros y Reaseguros	Peru	22,312,683	2,727,929	0.46	0.46

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RioCan Real Estate Investment Trust	Canada	516,253,841	63,116,732	1	1
Rizal Commercial Banking Corp	Philippines	36,720,134	4,489,371	0.29	0.29
RLI Corp	United States	155,696,299	19,035,290	0.71	0.71
RLJ Lodging Trust	United States	326,047,900	39,862,324	1.04	1.04
RMB Holdings Ltd	South Africa	1,036,494,928	126,720,941	1.4	1.4
RMR Group Inc/The	United States	55,049,584	6,730,313	0.75	0.36
Road King Infrastructure Ltd	Hong Kong	32,595,065	3,985,043	0.31	0.31
Robyg SA	Poland	46,409,596	5,673,996	1.83	1.83
Rocket Internet SE	Germany	255,938,046	31,290,756	0.75	0.75
Ronson Europe NV	Poland	8,857,745	1,082,940	1.62	1.62
Rothschild & Co	France	28,321,469	3,462,557	0.08	0.12
Royal Bank of Canada	Canada	8,732,125,400	1,067,581,825	0.9	0.9
Royal Bank of Scotland Group PLC	United Kingdom	3,177,841,897	388,520,102	0.86	0.86
RSA Insurance Group PLC	United Kingdom	1,739,094,805	212,620,172	2.43	2.43
Rubicon Ltd	New Zealand	6,783,201	829,308	1.23	1.23
Ruentex Development Co Ltd	Taiwan	143,728,930	17,572,170	0.98	0.98
Rural Funds Group	Australia	12,438,783	1,520,754	0.33	0.33
Ryman Hospitality Properties Inc	United States	281,812,657	34,454,163	0.98	0.98
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	Singapore	23,038,823	2,816,706	0.9	0.9

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Sabra Health Care REIT Inc	United States	313,871,981	38,373,707	1.15	1.15
Sabre Insurance Group PLC	United Kingdom	42,744,519	5,225,907	0.57	0.57
Safestore Holdings PLC	United Kingdom	475,077,401	58,082,537	4.1	4.1
Safety Income and Growth Inc	United States	28,791,312	3,520,000	1.1	1.1
Safety Insurance Group Inc	United States	262,132,489	32,048,083	2.62	2.62
Sagax AB	Sweden	28,118,881	3,437,789	0.26	0.4
Saigon Securities Inc	Vietnam	154,352,978	18,871,057	2.98	2.98
Salafin	Morocco	19,510,208	2,385,301	1.04	1.04
Salama Cooperative Insurance Co	Saudi Arabia	41,040,845	5,017,617		3
Samba Financial Group	Saudi Arabia	579,918,299	70,900,291		0.57
Sampath Bank PLC	Sri Lanka	55,081,164	6,734,174	1.51	1.51
Sampo Oyj	Finland	2,855,496,774	349,110,476	1.12	1.13
Samsung Card Co Ltd	South Korea	209,313,821	25,590,520	0.6	0.6
Samsung Fire & Marine Insurance Co Ltd	South Korea	888,264,529	108,598,425	0.88	0.88
Samsung Life Insurance Co Ltd	South Korea	1,172,093,670	143,299,122	0.62	0.62
Samsung Securities Co Ltd	South Korea	16,484,547	2,015,386	0.07	0.07
Samty Residential Investment Corp	Japan	2,527,357	308,992	0.13	0.13

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Sandy Spring Bancorp Inc	United States	150,609,176	18,413,343	1.97	1.97
Sanei Architecture Planning Co Ltd	Japan	6,084,362	743,869	0.16	0.16
Sanlam Ltd	South Africa	1,059,961,102	129,589,894	0.85	0.85
Sansiri PCL	Thailand	178,336,673	21,803,282	2.19	2.19
Santam Ltd	South Africa	30,222,600	3,694,988	0.15	0.15
Santander Consumer USA Holdings Inc	United States	187,844,981	22,965,759	0.34	0.34
San-In Godo Bank Ltd/The	Japan	312,287,270	38,179,962	2.52	2.52
Sao Carlos Empreendimentos e Participacoes SA	Brazil	113,521,100	13,878,988	1.85	1.85
Satin Creditcare Network Ltd	India	56,421,541	6,898,047	2.16	2.16
Saudi British Bank/The	Saudi Arabia	149,624,773	18,292,991		0.17
Saul Centers Inc	United States	110,126,018	13,463,908	1	1
Savills PLC	United Kingdom	443,155,260	54,179,765	2.84	2.84
Sberbank of Russia PJSC	Russia	5,121,123,094	626,103,920	0.57	0.7
SBA Communications Corp	United States	1,346,954,897	164,677,498	0.86	0.86
SBI Holdings Inc/Japan	Japan	783,836,600	95,831,160	2.04	2.04
Scentre Group	Australia	1,689,985,903	206,616,162	1.18	1.18
Schroders PLC	United Kingdom	806,830,044	98,642,318	0.23	0.95
Schroder Real Estate Investment Trust Ltd	United Kingdom	77,682,293	9,497,367	2.24	2.24
Scotiabank Peru SAA	Peru	22,935,100	2,804,025	0.05	0.05
Scottish Pacific Group Ltd	Australia	103,502,247	12,654,092	3.54	3.54

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	Country	Market value NOK	Market value USD	Voting	Ownership
SCOR SE	France	1,154,261,979	141,119,035	1.81	1.81
Security Bank Corp	Philippines	202,268,696	24,729,190	0.65	0.8
Segro PLC	United Kingdom	1,386,788,952	169,547,574	2.13	2.13
Sekisui House Residential Investment Corp	Japan	1,929,470	235,895	0.02	0.02
Selective Insurance Group Inc	United States	448,193,102	54,795,687	1.6	1.6
Select Income REIT	United States	196,711,419	24,049,762	1.07	1.07
Sella Capital Real Estate Ltd	Israel	25,739,617	3,146,903	0.89	0.89
Senior Housing Properties Trust	United States	414,454,243	50,670,804	1.11	1.11
Senshu Ikeda Holdings Inc	Japan	196,158,248	23,982,132	2.31	2.31
Sentul City Tbk PT	Indonesia	56,427,977	6,898,834	1.3	1.3
ServisFirst Bancshares Inc	United States	28,822,786	3,523,848	0.16	0.16
Seven Bank Ltd	Japan	126,846,896	15,508,188	0.38	0.38
SEA Holdings Ltd	Hong Kong	33,355,768	4,078,046	0.39	0.39
SEI Investments Co	United States	773,110,766	94,519,829	0.84	0.84
Shaftesbury PLC	United Kingdom	4,489,111,054	548,834,694	12.65	12.65
Shanghai Industrial Urban Development Group Ltd	China	26,410,282	3,228,897	0.28	0.28
Shanghai Jinqiao Export Processing Zone Development Co Ltd	China	23,230,021	2,840,081	0.18	0.18

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Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	China	157,022,582	19,197,440	0.39	0.39
Shanghai Pudong Development Bank Co Ltd	China	28,244,204	3,453,111	0.01	0.01
Shengjing Bank Co Ltd	China	56,790,797	6,943,192	0.15	0.15
Shenwan Hongyuan HK Ltd	Hong Kong	9,703,725	1,186,369	0.47	0.47
Shenzhen Investment Ltd	China	113,559,372	13,883,667	0.42	0.42
Shiga Bank Ltd/The	Japan	174,451,263	21,328,255	1.57	1.57
Shikoku Bank Ltd/The	Japan	76,726,324	9,380,492	1.53	1.53
Shimao Property Holdings Ltd	China	261,047,580	31,915,443	0.43	0.43
Shimizu Bank Ltd/The	Japan	19,401,795	2,372,046	0.86	0.86
Shinhan Financial Group Co Ltd	South Korea	2,396,303,720	292,969,945	1.34	1.34
Shining Building Business Co Ltd	Taiwan	25,259,134	3,088,159	0.93	0.93
Shinsei Bank Ltd	Japan	174,604,933	21,347,043	0.45	0.45
Shinyoung Securities Co Ltd	South Korea	30,773,574	3,762,350	0.65	0.43
Shin Kong Financial Holding Co Ltd	Taiwan	342,676,802	41,895,359	1.16	1.16
Shizuoka Bank Ltd/The	Japan	398,085,715	48,669,603	0.73	0.73
Shopping Centres Australasia Property Group	Australia	138,991,865	16,993,021	1.21	1.21
Shriram Transport Finance Co Ltd	India	106,521,364	13,023,206	0.25	0.25
Shui On Land Ltd	Hong Kong	157,499,079	19,255,696	0.86	0.86
Siam Commercial Bank PCL/The	Thailand	1,064,099,789	130,095,886	0.83	0.83
Siauliu Bankas AB	Lithuania	25,204,852	3,081,523	0.96	0.96
Signature Bank/New York NY	United States	595,575,349	72,814,508	0.97	0.97

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Silver Grant International Industries Ltd	Hong Kong	46,683,912	5,707,533	1.55	1.55
Sime Darby Property Bhd	Malaysia	92,912,103	11,359,350	0.38	0.38
Simmons First National Corp	United States	73,177,834	8,946,656	0.34	0.34
Simon Property Group Inc	United States	3,745,288,313	457,895,592	0.86	0.86
Singapore Exchange Ltd	Singapore	561,272,677	68,620,694	1.15	1.15
Singha Estate PCL	Thailand	129,263,343	15,803,621	2.16	2.16
Sinolink Worldwide Holdings Ltd	China	12,305,217	1,504,425	0.32	0.32
SinoPac Financial Holdings Co Ltd	Taiwan	418,667,936	51,185,967	1.43	1.43
Sino Land Co Ltd	Hong Kong	423,116,525	51,729,847	0.45	0.45
Sino-Ocean Group Holding Ltd	China	274,427,664	33,551,280	0.64	0.64
Sinyi Realty Inc	Taiwan	25,948,619	3,172,455	0.37	0.37
Six of October Development & Investment	Egypt	116,065,570	14,190,073	3.84	3.84
Skandinaviska Enskilda Banken AB	Sweden	1,223,642,495	149,601,435	0.59	0.58
SK D&D Co Ltd	South Korea	32,040,470	3,917,239	0.77	0.77
SK Securities Co Ltd	South Korea	8,225,044	1,005,587	0.29	0.29
SLM Corp	United States	182,838,501	22,353,671	0.46	0.46
SL Green Realty Corp	United States	2,045,917,942	250,132,094	2.48	2.48
SmartCentres Real Estate Investment Trust	Canada	241,574,522	29,534,684	0.8	0.77
SmartGroup Corp Ltd	Australia	105,005,364	12,837,862	1.23	1.23

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SM Prime Holdings Inc	Philippines	267,195,686	32,667,105	0.15	0.15
Sobha Ltd	India	10,415,010	1,273,330	0.14	0.14
Societa Cattolica di Assicurazioni SC	Italy	522,456,571	63,875,072	3.37	3.37
Societe Generale SA	France	4,411,599,742	539,358,230	1.18	1.29
Societe Tunisienne d'Assurances et de Reassurances	Tunisia	8,188,849	1,001,161	1.08	1.08
Sofina SA	Belgium	485,609,972	59,370,240	1.1	1.1
Soilbuild Business Space REIT	Singapore	24,621,784	3,010,237	0.57	0.57
Sompo Holdings Inc	Japan	4,684,146,476	572,679,550	3.56	3.56
Sonae Capital SGPS SA	Portugal	16,751,162	2,047,982	0.77	0.77
Sonae Sierra Brasil SA	Brazil	149,214,299	18,242,806	3.12	3.12
Sona Petroleum Bhd	Malaysia	1,493	183	0.52	0.52
Sony Financial Holdings Inc	Japan	406,345,218	49,679,402	0.64	0.64
Southeast Bank Ltd	Bangladesh	59,961,253	7,330,809	3	3
South Indian Bank Ltd/The	India	39,136,984	4,784,853	0.55	0.55
South State Corp	United States	162,394,872	19,854,252	0.62	0.62
SOHO China Ltd	China	71,808,500	8,779,243	0.29	0.29
Spar Nord Bank A/S	Denmark	391,750,049	47,895,010	3.35	3.35
Spirit Realty Capital Inc	United States	356,919,458	43,636,653	1.12	1.12
Spring Real Estate Investment Trust	Hong Kong	21,344,804	2,609,597	0.48	0.48
Sprott Inc	Canada	26,933,150	3,292,823	0.69	0.69
SPH REIT	Singapore	60,535,550	7,401,022	0.37	0.37
SP Setia Bhd Group	Malaysia	179,191,096	21,907,743	0.73	0.73
Srei Infrastructure Finance Ltd	India	17,133,451	2,094,720	0.27	0.27
Srisawad Corp PCL	Thailand	506,803,904	61,961,391	2.85	2.85
SRE Group Ltd	China	2,494,790	305,011	0.06	0.06

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Stanbic Holdings Plc	Kenya	51,858,440	6,340,166	2.04	2.04
Stanbic IBTC Holdings PLC	Nigeria	141,883,740	17,346,579	1.52	1.52
Standard Bank Group Ltd	South Africa	1,414,741,440	172,965,020	0.68	0.68
Standard Chartered Bank Kenya Ltd	Kenya	28,644,224	3,502,017	0.51	0.51
Standard Chartered PLC	United Kingdom	5,981,774,818	731,326,428	2.1	2.1
Standard Life Aberdeen PLC	United Kingdom	3,136,602,875	383,478,256	2.18	2.18
Starhill Global REIT	Singapore	67,639,519	8,269,547	0.65	0.65
Starts Corp Inc	Japan	93,281,981	11,404,571	0.81	0.81
Starts Proceed Investment Corp	Japan	2,687,423	328,562	0.09	0.09
Starwood Property Trust Inc	United States	391,248,341	47,833,672	0.86	0.86
Star Asia Investment Corp	Japan	4,452,260	544,329	0.13	0.13
State Auto Financial Corp	United States	104,338,539	12,756,336	1.04	1.04
State Bank of India	India	1,858,243,146	227,187,142	0.54	0.54
State Street Corp	United States	2,760,998,051	337,557,147	0.93	0.93
Steadfast Group Ltd	Australia	146,441,780	17,903,841	1.03	1.03
Stenprop Ltd	United Kingdom	18,160,690	2,220,310	0.48	0.48
Sterling Bancorp/DE	United States	122,788,019	15,011,953	0.27	0.27
Stifel Financial Corp	United States	232,373,879	28,409,822	0.7	0.7
Stockland	Australia	885,039,266	108,204,107	1.27	1.27

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Stock Yards Bancorp Inc	United States	28,262,256	3,455,318	0.4	0.4
St Galler Kantonalbank AG	Switzerland	285,245,233	34,873,827	1.26	1.26
St James's Place PLC	United Kingdom	2,024,610,407	247,527,054	2.82	2.82
St Joe Co/The	United States	112,008,704	13,694,084	1.14	1.14
St Modwen Properties PLC	United Kingdom	240,180,655	29,364,272	2.41	2.41
STAG Industrial Inc	United States	247,184,964	30,220,612	1.18	1.13
STORE Capital Corp	United States	189,230,996	23,135,212	0.47	0.47
Sul America SA	Brazil	82,406,485	10,074,943	0.45	0.45
Sumitomo Mitsui Financial Group Inc	Japan	5,908,172,067	722,327,822	1.18	1.18
Sumitomo Mitsui Trust Holdings Inc	Japan	2,125,342,745	259,842,499	1.68	1.68
Sumitomo Realty & Development Co Ltd	Japan	1,239,361,064	151,523,173	0.97	0.97
Summarecon Agung Tbk PT	Indonesia	154,927,546	18,941,303	1.88	1.88
Summit Hotel Properties Inc	United States	147,085,308	17,982,518	1.13	1.13
Summit Real Estate Holdings Ltd	Israel	6,052,447	739,967	0.14	0.14
Sunac China Holdings Ltd	China	716,466,034	87,594,495	0.48	0.48
Suncorp Group Ltd	Australia	1,336,578,424	163,408,880	1.16	1.16
Sunland Group Ltd	Australia	20,511,860	2,507,762	1.18	1.18
Sunlight Real Estate Investment Trust	Hong Kong	74,679,360	9,130,232	0.81	0.81
Sunshine 100 China Holdings Ltd	China	15,663,477	1,915,003	0.16	0.16

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Sunstone Hotel Investors Inc	United States	318,340,984	38,920,083	1.04	1.04
Suntec Real Estate Investment Trust	Singapore	224,553,301	27,453,685	0.64	0.64
SunTrust Banks Inc	United States	1,806,911,893	220,911,428	0.72	0.72
Sunway Bhd	Malaysia	194,488,300	23,777,965	1.21	1.21
Sunway Real Estate Investment Trust	Malaysia	18,208,846	2,226,197	0.16	0.16
Sun Communities Inc	United States	494,074,197	60,405,068	0.82	0.82
Sun Frontier Fudousan Co Ltd	Japan	47,938,134	5,860,873	1.07	1.07
Sun Hung Kai Properties Ltd	Hong Kong	2,832,043,773	346,243,133	0.72	0.72
Sun Hung Kai & Co Ltd	Hong Kong	131,279,503	16,050,114	1.17	1.17
Sun Life Financial Inc	Canada	1,206,194,202	147,468,222	0.58	0.58
Supalai PCL	Thailand	44,412,545	5,429,838	0.43	0.43
Suruga Bank Ltd	Japan	213,998,350	26,163,247	0.53	0.53
Svenska Handelsbanken AB	Sweden	1,403,585,257	171,601,075	0.65	0.64
Svolder AB	Sweden	5,191,557	634,715	0.14	0.2
SVB Financial Group	United States	670,844,128	82,016,802	0.67	0.67
Swedbank AB	Sweden	4,297,978,149	525,466,956	1.92	1.92
Swire Properties Ltd	Hong Kong	411,812,961	50,347,884	0.27	0.27
Swissquote Group Holding SA	Switzerland	42,099,921	5,147,099	0.86	0.86
Swiss Life Holding AG	Switzerland	385,422,765	47,121,442	0.39	0.39
Swiss Prime Site AG	Switzerland	1,006,671,424	123,074,746	1.86	1.86
Swiss Re AG	Switzerland	5,419,233,735	662,550,659	2.02	2.02
Sydbank A/S	Denmark	885,690,053	108,283,672	3.82	3.82

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Synchrony Financial	United States	2,175,388,488	265,961,047	0.88	0.88
Syndicate Bank	India	10	1		0
Synovus Financial Corp	United States	469,506,063	57,401,390	1	1
S IMMO AG	Austria	299,005,773	36,556,178	2.82	2.82
S&P Global Inc	United States	2,610,928,162	319,209,737	0.74	0.74
S&T Bancorp Inc	United States	194,266,149	23,750,805	1.71	1.71
Taichung Commercial Bank Co Ltd	Taiwan	107,346,545	13,124,092	1.2	1.2
Taishin Financial Holding Co Ltd	Taiwan	474,597,885	58,023,912	1.25	1.25
Taiwan Acceptance Corp	Taiwan	47,498,142	5,807,080	0.57	0.57
Taiwan Business Bank	Taiwan	127,240,353	15,556,292	0.9	0.9
Taiwan Cooperative Financial Holding Co Ltd	Taiwan	570,660,448	69,768,435	1.02	1.02
Taiwan Fire & Marine Insurance Co Ltd	Taiwan	22,075,054	2,698,876	1.08	1.08
Taiwan Land Development Corp	Taiwan	37,974,804	4,642,765	1.77	1.77
Takara Leben Co Ltd	Japan	57,586,892	7,040,522	1.28	1.28
Talanx AG	Germany	756,371,213	92,473,267	0.89	0.89
Tambun Indah Land Bhd	Malaysia	18,162,741	2,220,560	2.03	2.03
Tamburi Investment Partners SpA	Italy	70,046,286	8,563,796	0.8	0.8
Tanger Factory Outlet Centers Inc	United States	305,101,850	37,301,479	1.49	1.49
Taubman Centers Inc	United States	530,801,957	64,895,371	1.63	1.63
TAG Immobilien AG	Germany	650,533,221	79,533,609	2.88	2.88

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TCF Financial Corp	United States	445,825,283	54,506,199	1.55	1.55
TCS Group Holding PLC	Russia	885,212,881	108,225,333	0.6	3.14
TD Ameritrade Holding Corp	United States	1,110,936,411	135,822,090	0.47	0.47
Technopolis OYJ	Finland	39,534,377	4,833,438	0.61	0.61
Tecnoinvestimenti Spa	Italy	42,770,128	5,229,038	1.56	1.56
Tejon Ranch Co	United States	31,120,361	3,804,747	0.71	0.71
Tekfen Holding AS	Turkey	422,780,687	51,688,788	3.12	3.12
Terreno Realty Corp	United States	139,563,395	17,062,896	0.89	0.89
Texas Capital Bancshares Inc	United States	153,984,422	18,825,997	0.43	0.43
TFS Financial Corp	United States	18,024,302	2,203,635	0.05	0.05
Thaire Life Assurance PCL	Thailand	47,900,948	5,856,327	2.89	2.89
Thanachart Capital PCL	Thailand	540,197,436	66,044,054	3.28	3.28
Third Point Reinsurance Ltd	United States	263,311,056	32,192,174	2.05	2.05
Tisco Financial Group PCL	Thailand	99,153,691	12,122,441	0.56	0.56
TICON Industrial Connection PCL	Thailand	768,277	93,929	0.01	0.01
TLG Immobilien AG	Germany	556,792,115	68,072,905	2.45	2.45
TMB Bank PCL	Thailand	152,492,094	18,643,547	0.46	0.46
TMX Group Ltd	Canada	229,688,839	28,081,552	0.9	0.9
Tochigi Bank Ltd/The	Japan	136,060,017	16,634,576	3.77	3.77
Toho Bank Ltd/The	Japan	81,396,794	9,951,499	1.12	1.12
Tokai Tokyo Financial Holdings Inc	Japan	177,895,427	21,749,335	1.25	1.25
Tokio Marine Holdings Inc	Japan	3,896,412,813	476,371,938	1.4	1.4

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Tokyo Century Corp	Japan	455,038,056	55,632,545	1.07	1.07
Tokyo Rakutenchi Co Ltd	Japan	23,157,907	2,831,265	0.8	0.8
Tokyo Tatemono Co Ltd	Japan	291,525,822	35,641,686	1.22	1.22
Tokyo TY Financial Group Inc	Japan	72,163,613	8,822,659	0.99	0.99
Tokyu Fudosan Holdings Corp	Japan	434,105,137	53,073,305	1.14	1.14
Tompkins Financial Corp	United States	29,724,973	3,634,149	0.29	0.29
Tongyang Life Insurance Co Ltd	South Korea	67,767,854	8,285,237	0.72	0.72
Topdanmark A/S	Denmark	709,544,164	86,748,234	2.23	2.23
Torchmark Corp	United States	1,031,740,700	126,139,693	1.2	1.2
Toronto-Dominion Bank/The	Canada	7,893,920,385	965,103,631	0.89	0.89
Tosei Corp	Japan	152,089,770	18,594,359	3.95	3.95
Tottori Bank Ltd/The	Japan	1,437,823	175,787	0.12	0.12
Towa Bank Ltd/The	Japan	75,216,386	9,195,888	1.82	1.82
Towne Bank/Portsmouth VA	United States	94,527,893	11,556,896	0.6	0.6
Toyo Securities Co Ltd	Japan	36,319,798	4,440,426	1.8	1.8
TOC Co Ltd	Japan	85,626,487	10,468,618	0.89	0.89
TOMONY Holdings Inc	Japan	109,712,635	13,413,368	1.59	1.59
TOWER Ltd	New Zealand	3,959,201	484,048	0.3	0.3
TPG RE Finance Trust Inc	United States	31,163,324	3,810,000	0.33	0.33
TP ICAP PLC	United Kingdom	794,826,225	97,174,742	2.44	2.44
Traction AB	Sweden	1,483,222	181,337	0.02	0.05
Transaction Capital Ltd	South Africa	219,692,173	26,859,368	3.26	3.26

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Travelers Cos Inc/The	United States	2,083,748,996	254,757,285	0.69	0.69
Triangle Capital Corp	United States	11,213,744	1,370,982	0.3	0.3
Trisura Group Ltd	Canada	7,015,396	857,696	0.61	0.61
Tritax Big Box REIT PLC	United Kingdom	540,495,337	66,080,475	2.41	2.41
TrustCo Bank Corp NY	United States	172,187,397	21,051,477	2.38	2.38
Trustmark Corp	United States	180,280,035	22,040,875	1.02	1.02
Tryg A/S	Denmark	955,973,048	116,876,408	1.55	1.55
Tsukuba Bank Ltd	Japan	42,354,234	5,178,191	1.83	1.83
Tune Protect Group Bhd	Malaysia	34,073,996	4,165,856	2.14	2.14
Tunisie Leasing SA	Tunisia	6,780,773	829,011	1.64	1.64
Turkiye Garanti Bankasi AS	Turkey	1,063,238,542	129,990,591	1.09	1.09
Turkiye Is Bankasi	Turkey	495,102,728	60,530,816	0.73	0.73
Turkiye Sinai Kalkinma Bankasi AS	Turkey	197,267,430	24,117,739	2.65	2.65
Turkiye Vakiflar Bankasi TAO	Turkey	26,287,994	3,213,947	0.07	0.07
Two Harbors Investment Corp	United States	231,504,544	28,303,538	1	1
T Rowe Price Group Inc	United States	2,000,332,691	244,558,882	0.96	0.96
T&D Holdings Inc	Japan	1,635,479,752	199,952,289	1.78	1.78
UBS Group AG	Switzerland	18,787,488,217	2,296,941,471	3.24	3.24
UCO Bank	India	6,647,871	812,763	0.09	0.09
UDR Inc	United States	793,225,434	96,979,031	0.94	0.94

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	Country	Market value NOK	Market value USD	Voting	Ownership
UK Commercial Property Trust Ltd/fund	United Kingdom	457,851	55,976		0
Umpqua Holdings Corp	United States	507,416,709	62,036,312	1.35	1.35
UMB Financial Corp	United States	215,656,872	26,366,016	0.74	0.74
Unibail-Rodamco SE	Netherlands	4,111,956,712	502,724,142	2	2
Unicaja Banco SA	Spain	567,992,718	69,442,281	2.73	2.73
UniCredit SpA	Italy	8,056,581,196	984,990,396	2.37	2.37
Unifin Financiera SAB de CV SOFOM ENR	Mexico	13,117,143	1,603,690	0.13	0.13
Unione di Banche Italiane SpA	Italy	1,212,561,891	148,246,730	2.96	2.96
Union Bankshares Corp	United States	168,815,675	20,639,253	1.3	1.3
Union Bank of India	India	93,154,216	11,388,951	0.59	0.59
Union Financiere de France BQE SA	France	19,989,662	2,443,918	0.42	0.42
Union National Bank PJSC	United Arab Emirates	300,131,650	36,693,827	1.29	1.29
UnipolSai Assicurazioni SpA	Italy	734,448,910	89,793,065	1.36	1.36
Unipol Gruppo SpA	Italy	738,609,111	90,301,688	2.68	2.68
Unitech Ltd	India	13,721,779	1,677,612	0.43	0.43
United Bankshares Inc/WV	United States	259,408,122	31,715,005	0.87	0.87
United Bank for Africa PLC	Nigeria	87,594,864	10,709,270	1.09	1.09
United Community Banks Inc/GA	United States	220,197,460	26,921,144	1.3	1.3
United Financial Bancorp Inc	United States	9,134,459	1,116,771	0.12	0.12

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United Fire Group Inc	United States	240,126,640	29,357,668	2.59	2.59
United Housing & Development	Egypt	14,717,056	1,799,294	2.98	2.98
United Insurance Holdings Corp	United States	7,008,270	856,825	0.12	0.12
United Overseas Bank Ltd	Singapore	2,165,762,854	264,784,225	0.8	0.8
Uniti Group Inc	United States	158,095,706	19,328,639	0.62	0.6
Universal Health Realty Income Trust	United States	99,444,379	12,157,981	1.18	1.18
Universal Medical Financial & Technical Advisory Services Co Ltd	China	57,641,022	7,047,140	0.43	0.43
Unizo Holdings Co Ltd	Japan	53,434,788	6,532,889	0.84	0.84
Unum Group	United States	1,171,496,146	143,226,069	1.16	1.16
UNIQA Insurance Group AG	Austria	566,593,511	69,271,215	2.12	2.12
UNITE Group PLC/The	United Kingdom	530,890,910	64,906,247	2.47	2.47
UOA Development Bhd	Malaysia	11,591,038	1,417,110	0.14	0.14
UOB-Kay Hian Holdings Ltd	Singapore	28,898,806	3,533,142	0.44	0.44
UOL Group Ltd	Singapore	405,547,004	49,581,813	0.89	0.89
Urban Edge Properties	United States	303,108,261	37,057,744	1.28	1.28
Urstadt Biddle Properties Inc	United States	77,018,773	9,416,246	0.19	1.1
US Bancorp	United States	6,073,496,170	742,540,198	0.84	0.84
U City PCL	Thailand	2,740,923	335,103	0.06	0.06

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U & I Group PLC	United Kingdom	5,783,290	707,060	0.22	0.22
Valiant Holding AG	Switzerland	380,158,003	46,477,777	2.72	2.72
Validus Holdings Ltd	United States	457,910,474	55,983,724	1.5	1.5
Valley National Bancorp	United States	218,257,764	26,683,999	0.9	0.9
Value Partners Group Ltd	Hong Kong	14,572,433	1,781,613	0.09	0.09
Van Phu - Invest Investment JSC	Vietnam	45,002,330	5,501,945		2.06
Vastned Retail NV	Netherlands	196,052,143	23,969,159	2.66	2.66
Ventas Inc	United States	1,329,661,223	162,563,189	0.76	0.76
VEREIT Inc	United States	601,848,432	73,581,450	0.97	0.97
Vicinity Centres	Australia	705,023,634	86,195,558	1.05	1.05
Vienna Insurance Group AG Wiener Versicherung Gruppe	Austria	572,851,352	70,036,293	1.78	1.78
Vietnam Joint Stock Commercial Bank for Industry and Trade	Vietnam	18,152,422	2,219,299	0.06	0.06
Vietnam Prosperity JSC Bank	Vietnam	69,036,468	8,440,337	0.31	0.31
Viet Capital Securities JSC	Vietnam	70,936,046	8,672,577	2.1	2.1
Vijaya Bank	India	4,884,890	597,222	0.05	0.05
Vincom Retail JSC	Vietnam	169,101,076	20,674,146	0.52	0.52
Vingroup JSC	Vietnam	97,725,174	11,947,792	0.13	0.13
Virgin Money Holdings UK PLC	United Kingdom	261,313,785	31,947,989	1.87	1.87
Virtus Investment Partners Inc	United States	110,546,113	13,515,269	1.64	1.64

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Virtu Financial Inc	United States	9,182,847	1,122,687	0.01	0.03
Visa Inc	United States	14,877,622,576	1,818,924,802	0.88	0.7
Vision Fame International Holding Ltd	Hong Kong	3,681,435	450,089	0.19	0.19
Vittoria Assicurazioni SpA	Italy	104,815,048	12,814,594	1.33	1.33
Viva Energy REIT	Australia	18,554,743	2,268,486	0.18	0.18
Vonovia SE	Germany	14,561,858,152	1,780,319,726	7.38	7.38
Vontobel Holding AG	Switzerland	319,463,038	39,057,265	1.07	1.07
Vornado Realty Trust	United States	7,855,416,578	960,396,190	6.47	6.47
Vostok Emerging Finance Ltd	Sweden	1,088,262	133,050	0.08	0.08
Voya Financial Inc	United States	707,218,205	86,463,864	0.97	0.97
VP Bank AG	Switzerland	52,496,050	6,418,120	0.39	0.39
VTB Bank PJSC	Russia	322,899,468	39,477,399	0.37	0.37
VZ Holding AG	Switzerland	156,357,214	19,116,093	0.7	0.7
Waddell & Reed Financial Inc	United States	233,812,673	28,585,728	1.53	1.53
Wafa Assurance	Morocco	12,995,458	1,588,813	0.09	0.09
Walaa Cooperative Insurance Co	Saudi Arabia	105,662,162	12,918,161		3.78
Walker & Dunlop Inc	United States	133,286,925	16,295,540	1.1	1.1
Wallenstam AB	Sweden	289,222,032	35,360,026	0.57	1.11
Warehouses De Pauw CVA	Belgium	526,412,997	64,358,781	2.61	2.61
Warehouses Estates Belgium SCA	Belgium	72,291,995	8,838,355	3.87	3.87

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Washington Federal Inc	United States	307,770,975	37,627,804	1.27	1.27
Washington Prime Group Inc	United States	129,678,071	15,854,325	1.2	1.2
Washington Real Estate Investment Trust	United States	217,931,705	26,644,135	1.09	1.09
Washington Trust Bancorp Inc	United States	96,181,285	11,759,038	1.28	1.28
Waterland Financial Holdings Co Ltd	Taiwan	103,677,371	12,675,502	1.43	1.43
Webster Financial Corp	United States	282,528,764	34,541,713	0.67	0.67
Weingarten Realty Investors	United States	258,801,931	31,640,892	0.75	0.75
Wells Fargo & Co	United States	21,626,205,332	2,644,000,481	0.89	0.89
Welltower Inc	United States	1,629,983,268	199,280,293	0.84	0.84
Wendel SA	France	1,060,151,328	129,613,151	1.07	1.62
Wereldhave Belgium NV	Belgium	57,763,866	7,062,158	0.89	0.89
Wereldhave NV	Netherlands	489,251,111	59,815,402	3.09	3.09
WesBanco Inc	United States	235,611,468	28,805,647	1.61	1.61
Western Alliance Bancorp	United States	386,978,261	47,311,615	0.79	0.79
Western Union Co/The	United States	788,616,024	96,415,488	1.1	1.1
Westfield Corp	Australia	1,286,974,379	157,344,334	1.02	1.02
Westpac Banking Corp	Australia	6,171,668,648	754,542,677	0.95	0.95

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Weyerhaeuser Co	United States	2,205,163,472	269,601,310	1.01	1.01
Wharf Holdings Ltd/The	Hong Kong	502,082,778	61,384,190	0.59	0.59
Wharf Real Estate Investment Co Ltd	Hong Kong	1,089,665,012	133,221,468	0.66	0.66
Wheelock & Co Ltd	Hong Kong	888,317,396	108,604,889	0.75	0.75
White Mountains Insurance Group Ltd	United States	270,968,881	33,128,412	1.04	1.04
Wihlborgs Fastigheter AB	Sweden	392,185,666	47,948,268	2.6	2.6
Willis Towers Watson PLC	United States	1,245,999,494	152,334,781	0.77	0.77
Wing Tai Holdings Ltd	Singapore	53,497,249	6,540,526	0.5	0.5
Wintrust Financial Corp	United States	295,607,791	36,140,744	0.78	0.78
WisdomTree Investments Inc	United States	716,606	87,612	0.01	0.01
Wiz Solucoes e Corretagem de Seguros SA	Brazil	20,264,820	2,477,559	0.44	0.44
Woori Bank	South Korea	973,161,933	118,977,906	1.2	1.2
Workspace Group PLC	United Kingdom	588,120,998	71,903,146	3.24	3.24
WP Carey Inc	United States	528,059,310	64,560,058	0.88	0.88
WR Berkley Corp	United States	657,583,743	80,395,599	0.92	0.92
WSFS Financial Corp	United States	98,850,543	12,085,379	0.8	0.8

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Wuestenrot & Wuerttembergische AG	Germany	132,622,496	16,214,307	0.62	0.62
Xafinity PLC	United Kingdom	65,767,409	8,040,665	2.27	2.27
Xenia Hotels & Resorts Inc	United States	252,470,112	30,866,770	1.34	1.34
XL Group Ltd	United States	922,080,779	112,732,770	1.25	1.25
Yamagata Bank Ltd/The	Japan	57,496,621	7,029,485	0.95	0.95
Yamaguchi Financial Group Inc	Japan	262,530,749	32,096,774	1.02	1.02
Yamanashi Chuo Bank Ltd/The	Japan	106,920,112	13,071,957	1.71	1.71
Yanlord Land Group Ltd	China	119,979,717	14,668,613	0.63	0.63
Yapi ve Kredi Bankasi AS	Turkey	193,766,754	23,689,750	0.48	0.48
Yes Bank Ltd	India	216,978,838	26,527,638	0.23	0.23
Ying Li International Real Estate Ltd	China	13,799,849	1,687,157	0.58	0.58
Yixin Group Ltd	China	6,560,388	802,067	0.02	0.02
Yuanta Financial Holding Co Ltd	Taiwan	579,213,066	70,814,070	1.27	1.27
Yuanta Securities Korea Co Ltd	South Korea	1,491,394	182,336	0.03	0.02
Yuexiu Property Co Ltd	China	114,101,315	13,949,924	0.6	0.6
Yuexiu Real Estate Investment Trust	Hong Kong	96,053,294	11,743,390	0.61	0.61
Yuzhou Properties Co Ltd	China	84,334,923	10,310,712	0.46	0.46
Zagrebacka Banka dd	Croatia	3,816,715	466,628	0.02	0.02
Zavarovalnica Triglav DD	Slovenia	10,413,567	1,273,153	0.16	0.16
Zeder Investments Ltd	South Africa	380,852,450	46,562,679	4.87	4.87
Zenith Bank PLC	Nigeria	90,021,170	11,005,908	0.49	0.49
Zenkoku Hosho Co Ltd	Japan	289,275,502	35,366,564	1.19	1.19
ZhongAn Online P&C Insurance Co Ltd	China	50,756,689	6,205,467	0.05	0.05

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Zillow Group Inc	United States	452,010,968	55,262,456	0.39	0.72
Zions Bancorporation	United States	427,175,940	52,226,148	0.51	0.51
Zurich Insurance Group AG	Switzerland	8,260,270,965	1,009,893,325	2.19	2.19
<b>HEALTH CARE</b>					
3SBio Inc	China	287,471,689	35,146,031	0.71	0.71
a2 Milk Co Ltd	New Zealand	372,542,691	45,546,736	1.1	1.1
Abaxis Inc	United States	250,141,425	30,582,066	2.72	2.72
Abbott Laboratories	United States	8,209,746,330	1,003,716,228	1.01	1.01
AbbVie Inc	United States	10,117,931,169	1,237,009,196	0.8	0.8
Abcam PLC	United Kingdom	10,758,810	1,315,362	0.05	0.05
Ablynx NV	Belgium	54,695,746	6,687,053	0.36	0.36
ABIOMED Inc	United States	817,912,840	99,997,291	1.21	1.21
AB Science SA	France	82	10		0
Acadia Healthcare Co Inc	United States	93,068,243	11,378,440	0.4	0.4
Accelaron Pharma Inc	United States	139,773,239	17,088,551	0.89	0.89
Accuray Inc	United States	34,323,262	4,196,331	1.16	1.16
Achillion Pharmaceuticals Inc	United States	20,189,735	2,468,379	0.62	0.62

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Acme Laboratorios Ltd/The	Bangladesh	70,542,346	8,624,444	2.97	2.97
Acorda Therapeutics Inc	United States	169,797,311	20,759,267	2.07	2.07
Acrux Ltd	Australia	1,614,915	197,438	1.01	1.01
ACADIA Pharmaceuticals Inc	United States	197,145,106	24,102,784	0.64	0.64
Aduro Biotech Inc	United States	17,573,967	2,148,577	0.37	0.37
ADWYA SA	Tunisia	6,616,396	808,915	1.83	1.83
Aerie Pharmaceuticals Inc	United States	126,007,643	15,405,581	0.7	0.7
Aetna Inc	United States	4,712,400,908	576,133,911	0.98	0.98
AfroCentric Investment Corp Ltd	South Africa	66,846,395	8,172,580	2.85	2.85
Agios Pharmaceuticals Inc	United States	147,988,431	18,092,933	0.65	0.65
Aileron Therapeutics Inc	United States	4,310,517	527,000	0.34	0.34
Ajanta Pharma Ltd	India	10,079,218	1,232,276	0.06	0.06
Akebia Therapeutics Inc	United States	55,531,574	6,789,241	0.97	0.97
Akom Inc	United States	321,594,805	39,317,893	0.98	0.98
Alder Biopharmaceuticals Inc	United States	4,227,990	516,910	0.07	0.07
Alembic Pharmaceuticals Ltd	India	14,257,096	1,743,060	0.11	0.11
Alexion Pharmaceuticals Inc	United States	3,357,599,453	410,497,100	1.54	1.54
Alfresa Holdings Corp	Japan	423,078,309	51,725,175	0.94	0.94

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Align Technology Inc	United States	1,394,675,010	170,511,717	0.96	0.96
Alkermes PLC	United States	293,745,038	35,913,005	0.43	0.43
Allergan PLC	United States	4,443,015,759	543,199,125	1	1
Allergy Therapeutics PLC	United Kingdom	24,281,488	2,968,633	1.3	1.3
Alliar Medicos A Frente SA	Brazil	37,162,501	4,543,454	0.86	0.86
Alligator Bioscience AB	Sweden	4,605,339	563,045	0.28	0.28
Almirall SA	Spain	200,749,695	24,543,478	1.39	1.39
Alnylam Pharmaceuticals Inc	United States	771,347,549	94,304,260	0.75	0.75
Al Hammadi Development and Investment Co	Saudi Arabia	38,102,460	4,658,373		0.4
ALK-Abello A/S	Denmark	194,022,033	23,720,960	1.03	1.8
Ambea AB	Sweden	10,545,919	1,289,335	0.21	0.21
Ambu A/S	Denmark	632,883,503	77,375,770	0.77	1.73
Amedisys Inc	United States	219,134,830	26,791,228	1.5	1.5
Amgen Inc	United States	9,452,571,210	1,155,662,884	0.92	0.92
Amicus Therapeutics Inc	United States	146,882,770	17,957,756	0.75	0.75
Amplifon SpA	Italy	756,589,713	92,499,980	2.65	2.65
AMAG Pharmaceuticals Inc	United States	80,162,329	9,800,574	2.09	2.09
Analogic Corp	United States	222,196,695	27,165,569	2.6	2.6

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AngioDynamics Inc	United States	73,296,045	8,961,109	1.47	1.47
Ansell Ltd	Australia	326,115,261	39,870,560	1.46	1.46
Anthem Inc	United States	4,405,384,305	538,598,337	0.93	0.93
Anxin-China Holdings Ltd	China	1,705,910	208,563	1.07	1.07
Apellis Pharmaceuticals Inc	United States	13,311,892	1,627,500	0.15	0.15
Apollo Hospitals Enterprise Ltd	India	44,205,168	5,404,484	0.21	0.21
Aprogen pharmaceuticals Inc	South Korea	13,557,581	1,657,538	0.51	0.51
Arena Pharmaceuticals Inc	United States	18,780,330	2,296,066	0.17	0.17
Argenx SE	Netherlands	134,118,145	16,397,164	0.81	0.81
Arjo AB	Sweden	90,772,963	11,097,821	0.89	1.43
Array BioPharma Inc	United States	184,157,084	22,514,880	0.89	0.89
Asahi Intecc Co Ltd	Japan	383,422,359	46,876,874	1.05	1.05
Ascendis Health Ltd	South Africa	45,381,787	5,548,337	0.86	0.86
Aspen Pharmacare Holdings Ltd	South Africa	931,327,912	113,863,316	1.11	1.11
Astellas Pharma Inc	Japan	2,944,884,219	360,038,905	1.36	1.36
AstraZeneca PLC	United Kingdom	14,623,922,453	1,787,907,652	2.04	2.04
As One Corp	Japan	122,079,536	14,925,335	1.15	1.15
ASKA Pharmaceutical Co Ltd	Japan	61,010,877	7,459,135	1.38	1.38
Atara Biotherapeutics Inc	United States	51,437,480	6,288,700	1.14	1.14
Attendo AB	Sweden	375,872,146	45,953,792	2.65	2.65

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ATGen Co Ltd	South Korea	10,640,229	1,300,865	0.29	0.29
Aurobindo Pharma Ltd	India	251,329,556	30,727,326	0.49	0.49
Avexis Inc	United States	309,941,636	37,893,187	1.07	1.07
A&D Co Ltd	Japan	10,381,697	1,269,257	0.71	0.71
Bachem Holding AG	Switzerland	248,768,790	30,414,249	1.44	1.44
Bangkok Chain Hospital PCL	Thailand	307,434,641	37,586,684	3.03	3.03
Bangkok Dusit Medical Services PCL	Thailand	363,204,267	44,405,028	0.45	0.45
Banmedica SA	Chile	176,825,281	21,618,500	0.77	0.77
Basilea Pharmaceutica AG	Switzerland	57,578,543	7,039,501	0.76	0.76
Bavarian Nordic A/S	Denmark	191,626,685	23,428,107	2.01	2.01
Baxter International Inc	United States	3,879,164,930	474,263,228	1.35	1.35
Becton Dickinson and Co	United States	3,784,647,414	462,707,601	0.81	0.81
BeiGene Ltd	China	85,932,845	10,506,073	0.24	0.24
Beijing Tong Ren Tang Chinese Medicine Co Ltd	Hong Kong	148,309,916	18,132,237	1.59	1.59
Beximco Pharmaceuticals Ltd	Bangladesh	117,462,695	14,360,884	2.84	2.84
Binex Co Ltd	South Korea	16,211,585	1,982,014	0.63	0.63
BioArctic AB	Sweden	20,779,295	2,540,458	0.37	0.91
Biocon Ltd	India	91,377,161	11,171,690	0.22	0.22
Biogen Inc	United States	5,299,966,467	647,969,150	0.96	0.96
BioGaia AB	Sweden	149,471,373	18,274,236	1.91	2.65

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Biohaven Pharmaceutical Holding Co Ltd	United States	11,033,943	1,349,000	0.14	0.14
Biom'Up SACA	France	26,841,218	3,281,583	1.83	1.83
BioMarin Pharmaceutical Inc	United States	581,763,757	71,125,915	0.45	0.45
BioMerieux	France	1,100,262,430	134,517,099	0.76	1.27
Bioquell PLC	United Kingdom	5,118,356	625,766	0.77	0.77
Biotage AB	Sweden	77,799,719	9,511,724	1.43	1.43
Biotest AG	Germany	80,260,583	9,812,587		1.02
Bioverativ Inc	United States	655,220,568	80,106,679	1.37	1.37
Bio-Rad Laboratories Inc	United States	340,207,780	41,593,498	0.23	0.59
Bio-Techne Corp	United States	522,763,407	63,912,586	1.32	1.32
Bluebird Bio Inc	United States	580,153,422	70,929,037	0.81	0.81
Blueprint Medicines Corp	United States	479,093,247	58,573,511	1.81	1.81
BML Inc	Japan	133,727,686	16,349,427	1.49	1.49
Boiron SA	France	238,211,364	29,123,508	1.02	1.67
Boryung Pharmaceutical Co Ltd	South Korea	17,816,027	2,178,172	0.55	0.55
Boston Scientific Corp	United States	3,214,385,276	392,987,863	1.15	1.15
Boule Diagnostics AB	Sweden	20,899,176	2,555,115	1.65	1.65
Bristol-Myers Squibb Co	United States	6,960,571,856	850,993,276	0.85	0.85

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Brookdale Senior Living Inc	United States	170,507,748	20,846,125	1.15	1.15
Bruker Corp	United States	557,682,473	68,181,759	1.28	1.28
BTG PLC	United Kingdom	708,140,921	86,576,674	2.17	2.17
Bukwang Pharmaceutical Co Ltd	South Korea	58,534,616	7,156,390	0.66	0.66
Bumrungrad Hospital PCL	Thailand	206,140,757	25,202,584	0.6	0.6
Cadila Healthcare Ltd	India	605,550,514	74,034,063	1.06	1.06
Calyxt Inc	United States	1,556,671	190,317	0.03	0.03
Cambian Group PLC	United Kingdom	13,904,692	1,699,975	0.35	0.35
Camurus AB	Sweden	663,019	81,060	0.01	0.01
Cantel Medical Corp	United States	528,742,719	64,643,611	1.5	1.5
Capio AB	Sweden	30,210,702	3,693,533	0.47	0.47
Capitol Health Ltd	Australia	5,155,907	630,357	0.35	0.35
Cardiovascular Systems Inc	United States	110,762,122	13,541,678	1.68	1.68
Caregen Co Ltd	South Korea	10,118,913	1,237,129	0.14	0.14
CareTech Holdings PLC	United Kingdom	30,161,691	3,687,541	0.84	0.84
Carl Zeiss Meditec AG	Germany	702,493,205	85,886,190	1.54	1.54
Carna Biosciences Inc	Japan	3,955,886	483,643	0.51	0.51
Catalent Inc	United States	384,518,137	47,010,843	0.86	0.86

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Celgene Corp	United States	5,446,884,185	665,931,179	0.81	0.81
Cellavision AB	Sweden	20,181,797	2,467,408	0.59	0.59
Collectis SA	France	65,328,085	7,986,953	0.68	0.78
Cellnovo Group SA	France	15,774,168	1,928,536	2.87	2.9
Celltrion Healthcare Co Ltd	South Korea	782,590,701	95,678,838	0.67	0.67
Celltrion Inc	South Korea	1,826,277,325	223,279,029	0.86	0.86
Celltrion Pharm Inc	South Korea	66,322,710	8,108,555	0.42	0.42
Centene Corp	United States	1,196,935,205	146,336,225	0.84	0.84
Cerus Corp	United States	28,540,751	3,489,367	0.9	0.9
Changchun High & New Technology Industries Inc	China	42,491,835	5,195,014	0.11	0.11
Charles River Laboratories International Inc	United States	461,179,452	56,383,386	1.09	1.09
China Animal Healthcare Ltd	Hong Kong	17,408,571	2,128,356	1.41	1.41
China Animal Husbandry Industry Co Ltd	China	93,561,980	11,438,804	0.88	0.88
China Biologic Products Holdings Inc	China	170,176,275	20,805,599	0.97	0.97
China Chemical & Pharmaceutical Co Ltd	Taiwan	36,041,569	4,406,410	2.36	2.36
China Medical System Holdings Ltd	China	1,047,834,433	128,107,299	2.21	2.21

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China National Accord Medicines Corp Ltd	China	81,417,653	9,954,049	0.32	0.32
China Resources Pharmaceutical Group Ltd	China	236,975,040	28,972,356	0.36	0.36
China Resources Phoenix Healthcare Holdings Co Ltd	China	25,461,506	3,112,901	0.19	0.19
China Shineway Pharmaceutical Group Ltd	China	86,634,606	10,591,869	1.37	1.37
China Traditional Chinese Medicine Holdings Co Ltd	China	134,035,997	16,387,121	0.69	0.69
Chongkundang Holdings Corp	South Korea	32,132,573	3,928,500	1.16	1.16
Chong Kun Dang Pharmaceutical Corp	South Korea	107,183,630	13,104,175	1.08	1.08
Chr Hansen Holding A/S	Denmark	935,261,759	114,344,264	0.92	0.92
Chugai Pharmaceutical Co Ltd	Japan	1,020,907,729	124,815,264	0.44	0.44
Chularat Hospital PCL	Thailand	80,453,428	9,836,164	1.39	1.39
CHC Healthcare Group	Taiwan	5,129,874	627,174	0.38	0.38
Cigna Corp	United States	3,803,495,277	465,011,924	0.93	0.93
Cipla Ltd/India	India	1,183,329,133	144,672,759	1.89	1.89
Claris Lifesciences Ltd	India	74,148,911	9,065,379	2.98	2.98
Clementia Pharmaceuticals Inc	Canada	7,762,203	949,000	0.16	0.16
Clinigen Group Plc	United Kingdom	69,229,964	8,463,993	0.5	0.5
Clovis Oncology Inc	United States	275,681,785	33,704,608	1.01	1.01
CMG Pharmaceutical Co Ltd	South Korea	38,812,277	4,745,154	0.75	0.75

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CMIC Holdings Co Ltd	Japan	52,774,777	6,452,197	1.9	1.9
Cochlear Ltd	Australia	691,739,852	84,571,494	1.1	1.1
Coloplast A/S	Denmark	1,394,766,140	170,522,858	0.57	0.99
Coltene Holding AG	Switzerland	20,095,703	2,456,883	0.6	0.6
Community Health Systems Inc	United States	41,384,047	5,059,576	1.04	1.04
Consun Pharmaceutical Group Ltd	China	83,901,906	10,257,772	1.3	1.3
ConvaTec Group PLC	United Kingdom	627,799,165	76,754,163	1.41	1.41
Cooper Cos Inc/The	United States	924,622,776	113,043,552	1.06	1.06
CorVel Corp	United States	192,560,700	23,542,299	2.36	2.36
CONMED Corp	United States	153,830,389	18,807,165	1.32	1.32
COSMO Pharmaceuticals NV	Switzerland	130,154,773	15,912,606	0.7	0.7
CrystalGenomics Inc	South Korea	11,372,326	1,390,370	0.24	0.24
CSL Ltd	Australia	3,917,194,829	478,912,729	0.96	0.96
CSPC Pharmaceutical Group Ltd	China	1,536,927,491	187,903,378	1.49	1.49
CYBERDYNE Inc	Japan	80,092,302	9,792,013	0.06	0.26
Daewon Pharmaceutical Co Ltd	South Korea	8,058,674	985,246	0.27	0.27
Daewoong Co Ltd	South Korea	71,597,768	8,753,479	0.83	0.83
Daewoong Pharmaceutical Co Ltd	South Korea	77,309,134	9,451,745	0.53	0.53
Dae Hwa Pharmaceutical Co Ltd	South Korea	12,333,361	1,507,866	0.36	0.36

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Daihan Pharmaceutical Co Ltd	South Korea	54,871,406	6,708,529	2.92	2.92
Daiichi Sankyo Co Ltd	Japan	1,918,128,219	234,508,637	1.27	1.27
Daito Pharmaceutical Co Ltd	Japan	41,453,242	5,068,036	1.43	1.43
Dallah Healthcare Co	Saudi Arabia	173,314,824	21,189,315		1.34
DaVita Inc	United States	2,519,911,259	308,082,092	2.33	2.33
Dawnrays Pharmaceutical Holdings Ltd	China	24,805,006	3,032,638	0.7	0.7
DBV Technologies SA	France	217,014,631	26,532,014	2.11	2.11
Dechra Pharmaceuticals PLC	United Kingdom	568,124,978	69,458,451	2.62	2.62
Deciphera Pharmaceuticals Inc	United States	13,906,940	1,700,250	0.24	0.24
Denali Therapeutics Inc	United States	83,151,272	10,166,000	0.74	0.74
Dentium Co Ltd	South Korea	86,434,537	10,567,409	1.64	1.64
Depomed Inc	United States	47,775,448	5,840,983	1.15	1.15
DexCom Inc	United States	167,995,365	20,538,963	0.41	0.41
DENTSPLY SIRONA Inc	United States	597,054,909	72,995,398	0.48	0.48
DiaSorin SpA	Italy	732,346,613	89,536,041	1.8	1.8
Dishman Carbogen Amcis Ltd	India	82,053,590	10,031,798	1.22	1.22
Divi's Laboratories Ltd	India	639,034,068	78,127,732	1.71	1.71

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DongKook Pharmaceutical Co Ltd	South Korea	61,682,620	7,541,262	1.43	1.43
Dongwha Pharm Co Ltd	South Korea	6,175,786	755,046	0.3	0.3
Dong-A Socio Holdings Co Ltd	South Korea	53,232,441	6,508,150	0.89	0.89
Dong-A ST Co Ltd	South Korea	35,603,825	4,352,892	0.55	0.55
Draegerwerk AG & Co KGaA	Germany	346,949,550	42,417,741	3.2	3.03
Dr Reddy's Laboratories Ltd	India	147,295,876	18,008,262	0.29	0.29
Dyax Corp	United States	28,517,402	3,486,512		1.18
Eagle Pharmaceuticals Inc/DE	United States	39,812,742	4,867,470	0.61	0.61
EBOS Group Ltd	New Zealand	184,654,888	22,575,741	1.12	1.12
Edwards Lifesciences Corp	United States	2,860,950,353	349,777,226	1.47	1.47
Egyptian International Pharmaceuticals EIPICO	Egypt	59,547,275	7,280,196	1.17	1.17
Eiken Chemical Co Ltd	Japan	170,400,579	20,833,022	2	2
Eisai Co Ltd	Japan	1,348,563,043	164,874,109	0.98	0.98
Elekta AB	Sweden	286,093,235	34,977,502	0.82	1.1
Eli Lilly & Co	United States	5,727,634,093	700,255,411	0.75	0.75
Emergent BioSolutions Inc	United States	196,367,407	24,007,703	1.25	1.25
Endologix Inc	United States	27,278,636	3,335,062	0.75	0.75

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Endo International PLC	United States	97,595,313	11,931,916	0.69	0.69
Ensign Group Inc/The	United States	83,435,824	10,200,789	0.9	0.9
Envision Healthcare Corp	United States	313,618,893	38,342,765	0.92	0.92
EOS Imaging SA	France	29,623,502	3,621,743	2.81	2.81
Epizyme Inc	United States	110,965,766	13,566,575	1.56	1.56
EPS Holdings Inc	Japan	287,015,642	35,090,275	3.35	3.35
Eris Lifesciences Ltd	India	116,821,113	14,282,445	0.83	0.83
Erytech Pharma SA	France	32,561,837	3,980,981	0.92	1
Essilor International Cie Generale d'Optique SA	France	3,722,536,772	455,114,009	1.4	1.51
Estia Health Ltd	Australia	110,080,287	13,458,317	2.62	2.62
Eurofins Scientific SE	France	995,804,206	121,746,130	0.76	1.13
Evotec AG	Germany	490,664,974	59,988,260	2.51	2.51
Exact Sciences Corp	United States	491,380,665	60,075,760	0.96	0.96
Exelixis Inc	United States	578,489,436	70,725,600	0.79	0.79
Express Scripts Holding Co	United States	3,407,956,370	416,653,691	0.99	0.99
Faes Farma SA	Spain	272,767,142	33,348,266	3.61	3.61
FALCO HOLDINGS Co Ltd	Japan	14,240,215	1,740,996	0.97	0.97
FibroGen Inc	United States	257,828,270	31,521,853	0.81	0.81
Fisher & Paykel Healthcare Corp Ltd	New Zealand	580,764,736	71,003,776	1.22	1.22

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Five Prime Therapeutics Inc	United States	42,617,554	5,210,384	0.82	0.82
Fleury SA	Brazil	233,347,616	28,528,870	1.01	1.01
Fluidigm Corp	United States	7,911,476	967,250	0.42	0.42
Fresenius Medical Care AG & Co KGaA	Germany	6,389,621,955	781,189,453	2.39	2.39
Fresenius SE & Co KGaA	Germany	7,050,654,803	862,006,737	1.97	1.97
Fuji Pharma Co Ltd	Japan	48,679,184	5,951,473	0.99	0.99
Fukuda Denshi Co Ltd	Japan	4,003,706	489,490	0.03	0.03
Fuso Pharmaceutical Industries Ltd	Japan	13,098,461	1,601,406	0.66	0.66
G1 Therapeutics Inc	United States	6,491,132	793,600	0.14	0.14
Galapagos NV	Netherlands	548,778,529	67,093,171	1.39	1.39
Genexine Co Ltd	South Korea	25,525,716	3,120,751	0.23	0.23
Genfit	France	78,666,635	9,617,712	0.99	1.07
Genmab A/S	Denmark	1,036,230,507	126,688,613	1.25	1.25
Genomic Health Inc	United States	80,432,970	9,833,663	0.83	0.83
Genomma Lab Internacional SAB de CV	Mexico	30,696,174	3,752,887	0.34	0.34
Genus PLC	United Kingdom	406,213,168	49,663,258	2.36	2.36
Gerresheimer AG	Germany	417,607,102	51,056,270	2.05	2.05
Gething AB	Sweden	461,425,997	56,413,529	0.89	1.43
Gilead Sciences Inc	United States	6,897,975,882	843,340,349	0.9	0.9
Ginko International Co Ltd	Taiwan	11,988,464	1,465,699	0.22	0.22

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GlaxoSmithKline Pharmaceuticals Ltd	India	13,408,450	1,639,305	0.05	0.05
GlaxoSmithKline PLC	United Kingdom	15,023,918,728	1,836,810,838	2.07	2.07
Glenmark Pharmaceuticals Ltd	India	32,776,787	4,007,261	0.15	0.15
Globus Medical Inc	United States	324,000,204	39,611,974	0.31	1
GN Store Nord A/S	Denmark	1,061,179,330	129,738,834	2.78	2.78
GrandVision NV	Netherlands	461,724,352	56,450,005	0.87	0.87
Granules India Ltd	India	112,621,700	13,769,028	2.52	2.52
Green Cross Corp/South Korea	South Korea	101,874,434	12,455,077	0.5	0.5
Green Cross Holdings Corp	South Korea	172,419,803	21,079,891	1.22	1.2
Grifols SA	Spain	1,376,527,652	168,293,037	0.91	0.91
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	China	95,843,089	11,717,690	0.24	0.24
Guerbet	France	281,102,029	34,367,282	1.81	2.88
Haemonetics Corp	United States	452,906,182	55,371,904	1.81	1.81
Halozyme Therapeutics Inc	United States	164,886,389	20,158,862	0.7	0.7
Halyard Health Inc	United States	189,308,037	23,144,631	1.07	1.07
Hanall Biopharma Co Ltd	South Korea	44,025,718	5,382,545	0.45	0.45
Hanmi Pharm Co Ltd	South Korea	282,428,221	34,529,421	0.56	0.56

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Hanmi Science Co Ltd	South Korea	56,333,490	6,887,282	0.1	0.1
Hartalega Holdings Bhd	Malaysia	331,169,355	40,488,469	0.93	0.93
HCA Healthcare Inc	United States	2,198,082,430	268,735,588	0.86	0.86
Healthcare Services Group Inc	United States	260,216,892	31,813,884	0.82	0.82
Healthscope Ltd	Australia	751,620,696	91,892,473	3.22	3.22
HealthSouth Corp	United States	563,524,252	68,895,970	1.42	1.42
Henry Schein Inc	United States	730,898,946	89,359,050	0.81	0.81
Hikma Pharmaceuticals PLC	United Kingdom	265,432,442	32,451,532	0.88	0.88
Hill-Rom Holdings Inc	United States	520,146,745	63,592,675	1.15	1.15
Hisamitsu Pharmaceutical Co Inc	Japan	344,215,429	42,083,470	0.73	0.73
HLB Inc	South Korea	13,008,796	1,590,444	0.12	0.12
HMS Holdings Corp	United States	310,767,344	37,994,137	2.67	2.67
Hogy Medical Co Ltd	Japan	121,349,022	14,836,023	1.2	1.2
Hologic Inc	United States	633,530,552	77,454,878	0.66	0.66
Horizon Pharma Plc	United States	257,785,752	31,516,655	1.32	1.32
Huadong Medicine Co Ltd	China	35,186,023	4,301,812	0.05	0.05
Hualan Biological Engineering Inc	China	72,183,597	8,825,102	0.23	0.23

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Hua Han Health Industry Holdings Ltd	China	11,454,754	1,400,448	1.91	1.91
Humana AB	Sweden	37,033	4,528		0
Humana Inc	United States	2,675,647,121	327,122,219	0.92	0.92
Humanwell Healthcare Group Co Ltd	China	235,677,123	28,813,674	0.78	0.78
Humedix Co Ltd	South Korea	45,179,582	5,523,615	1.46	1.46
Huons Co Ltd	South Korea	71,692,651	8,765,079	1.54	1.54
Huons Global Co Ltd	South Korea	50,952,918	6,229,458	1.15	1.15
H Lundbeck A/S	Denmark	919,924,820	112,469,184	1.11	1.11
iKang Healthcare Group Inc	China	26,652,389	3,258,497	0.23	0.6
iNtRON Biotechnology Inc	South Korea	6,996,094	855,336	0.14	0.14
iRhythm Technologies Inc	United States	154,754,790	18,920,182	1.47	1.47
i-SENS Inc	South Korea	113,882,127	13,923,127	4.29	4.29
ICON PLC	United States	605,069,555	73,975,261	1.22	1.22
ICU Medical Inc	United States	342,673,279	41,894,928	0.96	0.96
Idorsia Ltd	Switzerland	431,443,214	52,747,861	1.74	1.74
IDEXX Laboratories Inc	United States	956,796,543	116,977,088	0.86	0.86

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IIDong Holdings Co Ltd	South Korea	2,366,182	289,287	0.19	0.19
Illumina Inc	United States	2,130,132,278	260,428,063	0.82	0.82
Ilyang Pharmaceutical Co Ltd	South Korea	46,900,236	5,733,981	0.84	0.82
Il Dong Pharmaceutical Co Ltd	South Korea	10,926,010	1,335,804	0.28	0.28
Imexpharm Pharmaceutical JSC	Vietnam	18,162,120	2,220,485	1.78	1.78
Immunodiagnostic Systems Holdings PLC	United Kingdom	25,078,924	3,066,127	2.85	2.85
ImmunoGen Inc	United States	17,510,397	2,140,805	0.25	0.25
Impax Laboratories Inc	United States	122,229,409	14,943,658	1.21	1.21
InBody Co Ltd	South Korea	161,580,902	19,754,736	3.85	3.85
Incyte Corp	United States	1,706,749,305	208,665,640	1.04	1.04
Indivior PLC	United Kingdom	920,213,906	112,504,527	2.82	2.82
Infant Bacterial Therapeutics AB	Sweden	17,922,142	2,191,145	1.81	2.36
InflaRx NV	Germany	15,422,164	1,885,500	0.38	0.38
Innate Pharma SA	France	11,623,222	1,421,045	0.43	0.43
Innoviva Inc	United States	65,245,927	7,976,909	0.52	0.52
Inogen Inc	United States	261,058,467	31,916,774	1.28	1.28

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Insmmed Inc	United States	185,919,700	22,730,376	0.95	0.95
Instituto Hermes Pardini SA	Brazil	64,689,790	7,908,916	0.6	0.6
Insulet Corp	United States	384,328,190	46,987,620	1.17	1.17
Insys Therapeutics Inc	United States	77,561,091	9,482,549	1.34	1.34
Intec Pharma Ltd	Israel	8,685,602	1,061,894	0.79	0.79
Integrated Diagnostics Holdings PLC	Egypt	74,618,062	9,122,737	1.31	1.31
Integra LifeSciences Holdings Corp	United States	206,132,644	25,201,592	0.67	0.67
Intercept Pharmaceuticals Inc	United States	7,676,461	938,517	0.06	0.06
Intra-Cellular Therapies Inc	United States	33,052,210	4,040,934	0.51	0.51
Intrexon Corp	United States	18,770,690	2,294,888	0.17	0.17
Intuitive Surgical Inc	United States	2,676,666,172	327,246,807	0.8	0.8
Inventiva SA	France	13,727,362	1,678,295	1.07	1.72
INC Research Holdings Inc	United States	183,052,515	22,379,836	0.49	0.49
Ionis Pharmaceuticals Inc	United States	328,466,839	40,158,061	0.64	0.64
Ion Beam Applications	Belgium	255,243,792	31,205,877	3.63	3.63
Ipca Laboratories Ltd	India	119,633,502	14,626,285	1.24	1.24
Ipsen SA	France	1,076,603,020	131,624,520	0.84	1.32

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IQVIA Holdings Inc	United States	974,370,786	119,125,699	0.59	0.59
Ironwood Pharmaceuticals Inc	United States	288,178,548	35,232,451	0.84	1.57
MF Hartmann Holding AG	Switzerland	601,604	73,552	0.02	0.02
Japan Lifeline Co Ltd	Japan	157,038,288	19,199,360	1.02	1.02
Japara Healthcare Ltd	Australia	37,749,436	4,615,212	1.13	1.13
Jazz Pharmaceuticals PLC	United States	500,251,656	61,160,319	0.76	0.76
JCR Pharmaceuticals Co Ltd	Japan	57,215,804	6,995,153	0.46	0.46
Jeil Pharmaceutical Co Ltd	South Korea	6,723,636	822,026	0.13	0.13
Jiangsu Hengrui Medicine Co Ltd	China	1,411,402,170	172,556,764	0.58	0.58
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	China	166,169,795	20,315,770	0.67	0.67
Jinyu Bio-Technology Co Ltd	China	552,668,196	67,568,718	1.54	1.54
JINS Inc	Japan	191,796,713	23,448,894	1.85	1.85
Johnson & Johnson	United States	27,365,328,289	3,345,660,510	0.89	0.89
Jointown Pharmaceutical Group Co Ltd	China	235,640,793	28,809,232	0.53	0.53
Juno Therapeutics Inc	United States	239,413,582	29,270,490	0.56	0.56
JW Pharmaceutical Corp	South Korea	34,868,891	4,263,039	0.52	0.51
Kaken Pharmaceutical Co Ltd	Japan	422,159,005	51,612,782	2.06	2.06
Kala Pharmaceuticals Inc	United States	13,893,463	1,698,602	0.37	0.37
Kalbe Farma Tbk PT	Indonesia	61,130,308	7,473,737	0.13	0.13

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Kamada Ltd	Israel	23,106,760	2,825,012	1.49	1.49
Keryx Biopharmaceuticals Inc	United States	78,041,880	9,541,330	1.72	1.72
Kindred Healthcare Inc	United States	151,285,883	18,496,076	2.19	2.19
Kissei Pharmaceutical Co Ltd	Japan	134,806,031	16,481,265	1.07	1.07
Kobayashi Pharmaceutical Co Ltd	Japan	458,807,197	56,093,357	1.05	1.05
Kolon Life Science Inc	South Korea	18,910,852	2,312,024	0.21	0.21
Komipharm International Co Ltd	South Korea	19,381,531	2,369,569	0.12	0.12
Koninklijke Philips NV	Netherlands	5,448,079,162	666,077,275	1.84	1.84
Korea United Pharm Inc	South Korea	7,055,750	862,630	0.19	0.19
Korian SA	France	342,440,701	41,866,493	1.46	1.46
Kossan Rubber Industries	Malaysia	143,853,236	17,587,368	1.37	1.37
KPJ Healthcare Bhd	Malaysia	62,149,357	7,598,325	0.74	0.74
Krka dd Novo mesto	Slovenia	181,493,027	22,189,175	0.99	0.99
Kwang Dong Pharmaceutical Co Ltd	South Korea	54,893,040	6,711,174	1.57	1.57
Kyowa Hakko Kirin Co Ltd	Japan	648,756,364	79,316,372	0.71	0.71
Kyungdong Pharm Co Ltd	South Korea	29,181,725	3,567,732	1.29	1.29
KYORIN Holdings Inc	Japan	157,193,659	19,218,356	1.37	1.37
Laboratorios Farmaceuticos Rovi SA	Spain	16,114,404	1,970,133	0.21	0.21
Laboratory Corp of America Holdings	United States	1,080,765,801	132,133,458	0.81	0.81

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Lannett Co Inc	United States	83,574,315	10,217,721	1.17	1.17
Lantheus Holdings Inc	United States	57,761,052	7,061,814	0.92	0.92
Lee's Pharmaceutical Holdings Ltd	Hong Kong	15,341,500	1,875,638	0.36	0.36
Lepu Medical Technology Beijing Co Ltd	China	540,743,111	66,110,768	1	1
Lexicon Pharmaceuticals Inc	United States	21,533,402	2,632,654	0.25	0.25
LHC Group Inc	United States	240,900,230	29,452,246	2.63	2.63
LifeHealthcare Group Ltd	Australia	5,040,222	616,213	0.66	0.66
LifePoint Health Inc	United States	119,402,750	14,598,073	0.74	0.74
Lifetech Scientific Corp	China	9,790,862	1,197,022	0.12	0.12
Life Healthcare Group Holdings Ltd	South Africa	172,600,653	21,102,001	0.65	0.65
Ligand Pharmaceuticals Inc	United States	197,250,757	24,115,701	0.83	0.83
Linical Co Ltd	Japan	7,724,341	944,371	0.27	0.27
LivaNova PLC	United States	307,815,189	37,633,209	0.98	0.98
Livzon Pharmaceutical Group Inc	China	359,574,303	43,961,232	1.01	1.01
LKL International Bhd	Malaysia	3,461,340	423,180	1.95	1.95
Lonza Group AG	Switzerland	3,758,287,354	459,484,843	2.28	2.28
Lotus Pharmaceutical Co Ltd	Taiwan	41,590,627	5,084,833	1.27	1.27
Loxo Oncology Inc	United States	180,083,588	22,016,858	0.87	0.87
Luminex Corp	United States	160,698,297	19,646,830	2.26	2.26

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Lupin Ltd	India	631,072,494	77,154,358	1.23	1.23
Lutronic Corp	South Korea	17,905,391	2,189,097	0.87	0.78
Luye Pharma Group Ltd	China	41,607,354	5,086,878	0.19	0.19
Lysogene SA	France	5,488,602	671,032	1.19	1.19
Macrogen Inc	South Korea	8,387,991	1,025,508	0.32	0.32
Magellan Health Inc	United States	391,756,906	47,895,848	2.06	2.06
Mallinckrodt PLC	United States	326,246,453	39,886,599	1.86	1.86
Mani Inc	Japan	97,526,893	11,923,550	1.1	1.1
Marksans Pharma Ltd	India	8,513,799	1,040,889	0.41	0.41
Masimo Corp	United States	415,967,649	50,855,832	1.16	1.16
Mayne Pharma Group Ltd	Australia	37,800,206	4,621,419	0.55	0.55
Mazor Robotics Ltd	Israel	18,513,086	2,263,393	0.16	0.16
Medica Sur SAB de CV	Mexico	32,345,751	3,954,562	1.53	1.53
Medicines Co/The	United States	115,272,734	14,093,141	0.71	0.71
Mediclinic International PLC	United Kingdom	811,248,639	99,182,532	1.55	1.55
Medicover AB	Sweden	2,909,843	355,755	0.01	0.03
Medigen Biotechnology Corp	Taiwan	7,885,062	964,021	0.58	0.58
Medikit Co Ltd	Japan	2,858,960	349,534	0.08	0.08
Medipal Holdings Corp	Japan	196,783,320	24,058,552	0.5	0.5
Medipost Co Ltd	South Korea	5,929,362	724,919	0.08	0.08

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Medpace Holdings Inc	United States	10,974,766	1,341,765	0.1	0.1
Medtronic PLC	United States	7,511,327,466	918,328,164	0.84	0.84
Medy-Tox Inc	South Korea	236,688,303	28,937,300	1.13	1.13
Menicon Co Ltd	Japan	115,500,115	14,120,941	1.38	1.38
Merck KGaA	Germany	2,397,688,019	293,139,188	2.06	0.61
Merck & Co Inc	United States	12,296,881,959	1,503,405,767	0.98	0.98
Meridian Bioscience Inc	United States	130,086,902	15,904,308	2.69	2.69
Merit Medical Systems Inc	United States	250,587,278	30,636,576	1.41	1.41
Mersana Therapeutics Inc	United States	2,687,734	328,600	0.09	0.09
Mesoblast Ltd	Australia	3,843,149	469,860	0.09	0.09
Metlifecare Ltd	New Zealand	106,707,131	13,045,918	1.41	1.41
MEDNAX Inc	United States	404,582,581	49,463,904	0.99	0.99
Microlife Corp	Taiwan	28,832,823	3,525,075	1.3	1.3
Microport Scientific Corp	Hong Kong	83,282,384	10,182,030	0.72	0.72
Middle East Healthcare Co	Saudi Arabia	191,834,031	23,453,457		1.78
MiMedx Group Inc	United States	124,717,074	15,247,798	1.09	1.09
Minapharm Pharmaceuticals	Egypt	5,925,068	724,393	1.3	1.3

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Mingyuan Medicare Development Co Ltd	China	27,675	3,384	0.01	0.01
Miraca Holdings Inc	Japan	329,179,311	40,245,168	1.64	1.64
Mitra Keluarga Karyasehat Tbk PT	Indonesia	144,076,947	17,614,718	0.91	0.91
Mitsubishi Tanabe Pharma Corp	Japan	711,817,248	87,026,139	0.75	0.75
Mochida Pharmaceutical Co Ltd	Japan	255,720,164	31,264,118	1.99	1.99
Molina Healthcare Inc	United States	244,177,979	29,852,981	0.68	0.68
Momenta Pharmaceuticals Inc	United States	241,768,759	29,558,432	2.77	2.77
Monash IVF Group Ltd	Australia	7,485,498	915,170	0.39	0.39
MorphoSys AG	Germany	376,154,299	45,988,288	1.7	1.7
Mouwasat Medical Services Co	Saudi Arabia	247,886,162	30,306,340		1.51
Mylan NV	United States	1,913,664,252	233,962,876	1.03	1.03
Myovant Sciences Ltd	United States	62,032,190	7,584,000	0.98	0.98
Myriad Genetics Inc	United States	368,129,354	45,007,165	1.89	1.89
nib holdings Ltd/Australia	Australia	309,971,644	37,896,855	1.58	1.58
Nakanishi Inc	Japan	121,762,745	14,886,604	0.91	0.91
Nanobiotix	France	30,176,292	3,689,326	1.01	1.06
Natco Pharma Ltd	India	17,360,897	2,122,528	0.08	0.08
National HealthCare Corp	United States	10,035,784	1,226,966	0.13	0.13
National Veterinary Care Ltd	Australia	821,869	100,481	0.08	0.08
Naturalendo Tech Co Ltd	South Korea	1,147,693	140,316	0.03	0.03

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Natus Medical Inc	United States	91,137,944	11,142,443	0.94	0.94
Nektar Therapeutics	United States	1,184,438,579	144,808,399	1.54	1.54
Neogen Corp	United States	416,291,199	50,895,389	1.62	1.62
Netcare Ltd	South Africa	318,127,220	38,893,949	1.3	1.3
Neurocrine Biosciences Inc	United States	556,111,014	67,989,634	0.99	0.99
Nevro Corp	United States	9,900,926	1,210,478	0.06	0.06
Newron Pharmaceuticals SpA	Italy	1,202,144	146,973	0.07	0.07
Nichi-iko Pharmaceutical Co Ltd	Japan	47,690,750	5,830,628	0.62	0.62
Nihon Kohden Corp	Japan	273,794,385	33,473,856	1.61	1.61
Nikkiso Co Ltd	Japan	96,191,927	11,760,339	1.45	1.45
Nippon Chemiphar Co Ltd	Japan	27,803,363	3,399,214	1.89	1.89
Nippon Shinyaku Co Ltd	Japan	321,744,979	39,336,253	0.75	0.75
Nipro Corp	Japan	306,029,978	37,414,951	1.47	1.47
NMC Health PLC	United Kingdom	913,167,657	111,643,059	1.4	1.4
Novartis AG	Switzerland	36,770,084,404	4,495,477,563	2.03	2.03
Novelion Therapeutics Inc	Canada	1,013,127	123,864	0.21	0.21
Novocure Ltd	United States	92,416,091	11,298,708	0.63	0.63
Novozymes A/S	Denmark	4,060,117,539	496,386,331	1.14	2.94
Novo Nordisk A/S	Denmark	18,498,395,506	2,261,597,255	0.57	1.68
NuVasive Inc	United States	377,479,986	46,150,365	1.55	1.55

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NxStage Medical Inc	United States	167,481,342	20,476,119	1.28	1.28
OBI Pharma Inc	Taiwan	15,719,106	1,921,804	0.22	0.22
Oceania Healthcare Ltd	New Zealand	13,132,225	1,605,534	0.35	0.35
Odonate Therapeutics Inc	United States	10,224,188	1,250,000	0.19	0.19
Odontoprev SA	Brazil	67,876,068	8,298,467	0.33	0.33
Olainfarm AS	Latvia	14,784,164	1,807,499	1.33	1.33
Olympus Corp	Japan	386,937,762	47,306,664	0.36	0.36
Omniceil Inc	United States	123,731,444	15,127,296	0.82	0.82
OncoMed Pharmaceuticals Inc	United States	6,115,403	747,664	0.48	0.48
Ono Pharmaceutical Co Ltd	Japan	960,650,621	117,448,284	0.93	0.93
OPKO Health Inc	United States	155,124,773	18,965,416	0.69	0.69
OraSure Technologies Inc	United States	166,956,960	20,412,008	1.78	1.78
Orientbio Inc	South Korea	1,377,556	168,419	0.1	0.1
Oriola Oyj	Finland	132,137,716	16,155,039	0.39	2.65
Orion Oyj	Finland	887,863,636	108,549,412	0.34	2.06
Orpea	France	546,822,401	66,854,017	0.67	0.88
Orthofix International NV	United States	206,931,805	25,299,297	2.54	2.54
Osstem Implant Co Ltd	South Korea	151,723,132	18,549,534	2.35	2.35
Otsuka Holdings Co Ltd	Japan	1,855,455,755	226,846,358	0.93	0.93

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Owens & Minor Inc	United States	86,705,175	10,600,497	0.92	0.92
Pacific Edge Ltd	New Zealand	3,234,160	395,406	0.31	0.31
Pacira Pharmaceuticals Inc/DE	United States	134,444,828	16,437,104	0.89	0.89
Paramount Bed Holdings Co Ltd	Japan	198,846,288	24,310,769	1.59	1.59
Paratek Pharmaceuticals Inc	United States	77,154,895	9,432,888	1.89	1.89
Patterson Cos Inc	United States	90,111,115	11,016,904	0.32	0.32
PDL BioPharma Inc	United States	30,778,946	3,763,006	0.89	0.89
Penumbra Inc	United States	165,896,915	20,282,408	0.64	0.64
PeptiDream Inc	Japan	181,642,266	22,207,421	0.54	0.54
Peptron Inc	South Korea	9,455,917	1,156,072	0.26	0.26
Perrigo Co PLC	United States	669,517,873	81,854,655	0.67	0.67
Pfenex Inc	United States	2,304,291	281,721	0.45	0.45
Pfizer Inc	United States	15,999,251,477	1,956,054,146	0.91	0.91
PharmaEngine Inc	Taiwan	31,595,447	3,862,831	0.51	0.51
PharmaEssentia Corp	Taiwan	15,682,550	1,917,335	0.18	0.18
Pharmally International Holding Co Ltd	Taiwan	18,519,289	2,264,152	0.21	0.21
Pharma Mar SA	Spain	95,644,116	11,693,364	1.76	1.76

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Pharmena SA	Poland	6,396,803	782,067	1.38	1.38
Pharmnext SA	France	15,250,056	1,864,458	1.8	1.8
Pihsiang Machinery Manufacturing Co Ltd	Taiwan	3,843,734	469,931	0.52	0.52
Piramal Enterprises Ltd	India	128,118,258	15,663,623	0.2	0.2
Polski Bank Komorek Macierzystych SA	Poland	19,435,678	2,376,189	2.49	2.49
Portola Pharmaceuticals Inc	United States	276,544,324	33,810,061	1.06	1.06
Prestige Brands Holdings Inc	United States	214,248,037	26,193,773	1.11	1.11
Primary Health Care Ltd	Australia	586,647,752	71,723,028	4.86	4.86
Prim SA	Spain	3,644,239	445,541	0.21	0.21
ProMetic Life Sciences Inc	Canada	35,096,990	4,290,927	0.58	0.58
Prothena Corp PLC	United States	106,716,960	13,047,120	0.91	0.91
PRA Health Sciences Inc	United States	446,843,676	54,630,707	0.95	0.95
Pulsion Medical Systems SE	Germany	2,109,829	257,946	0.1	0.1
Puma Biotechnology Inc	United States	556,015,517	67,977,959	1.83	1.83
QIAGEN NV	Germany	243,273,598	29,742,412	0.42	0.42
Quanterix Corp	United States	7,024,426	858,800	0.18	0.18
Quantum Genomics SAS	France	5,978,783	730,961	1.76	1.76
Quest Diagnostics Inc	United States	1,335,020,550	163,218,416	1.22	1.22
Quidel Corp	United States	203,362,135	24,862,872	1.69	1.69

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Radius Health Inc	United States	63,938,048	7,817,008	0.55	0.55
Raffles Medical Group Ltd	Singapore	116,895,366	14,291,523	0.96	0.96
Ramsay Health Care Ltd	Australia	243,574,704	29,779,225	0.27	0.27
Recordati SpA	Italy	1,147,558,716	140,299,500	1.51	1.51
Regeneron Pharmaceuticals Inc	United States	2,296,266,490	280,739,483	0.6	0.7
Regis Healthcare Ltd	Australia	56,327,717	6,886,576	0.83	0.83
ReNeuron Group PLC	United Kingdom	2,582,211	315,699	0.39	0.39
Repligen Corp	United States	151,191,614	18,484,551	1.17	1.17
ReproCELL Inc	Japan	22,833,216	2,791,568	1.55	1.55
ResMed Inc	United States	820,475,030	100,310,542	0.83	0.83
Rhythm Pharmaceuticals Inc	United States	11,884,596	1,453,000	0.18	0.18
RHOEN-KLINIKUM AG	Germany	127,113,401	15,540,770	0.65	0.65
Richter Gedeon Nyrt	Hungary	74,238,299	9,076,308	0.19	0.19
Roche Holding AG	Switzerland	35,151,148,089	4,297,547,860	0.44	1.97
Rohto Pharmaceutical Co Ltd	Japan	258,284,334	31,577,611	1	1
Ryman Healthcare Ltd	New Zealand	317,028,440	38,759,613	1.03	1.03
scPharmaceuticals Inc	United States	889,995	108,810	0.05	0.05
Sage Therapeutics Inc	United States	336,564,032	41,148,017	0.6	0.6
Samjin Pharmaceutical Co Ltd	South Korea	17,469,988	2,135,865	0.46	0.46

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Samsung Biologics Co Ltd	South Korea	712,481,440	87,107,342	0.38	0.38
Samsung Pharmaceutical Co Ltd	South Korea	3,170,128	387,577	0.25	0.25
SanBio Co Ltd	Japan	6,017,976	735,752	0.06	0.06
Sanofi	France	16,504,026,241	2,017,767,456	1.66	1.85
Santen Pharmaceutical Co Ltd	Japan	363,973,114	44,499,027	0.7	0.7
Sarepta Therapeutics Inc	United States	222,103,802	27,154,212	0.76	0.76
Sartorius Stedim Biotech	France	312,647,901	38,224,052	0.33	0.57
Saudi Pharmaceutical Industries & Medical Appliances Corp	Saudi Arabia	42,549,897	5,202,112		0.55
Sawai Pharmaceutical Co Ltd	Japan	132,414,973	16,188,936	0.82	0.82
ScinoPharm Taiwan Ltd	Taiwan	38,271,917	4,679,090	0.5	0.5
Seattle Genetics Inc	United States	442,298,936	54,075,071	0.7	0.7
Sectra AB	Sweden	142,301,385	17,397,640	1.35	2.18
Seegene Inc	South Korea	123,626,919	15,114,516	1.84	1.84
Seikagaku Corp	Japan	71,384,050	8,727,350	1.03	1.03
Select Medical Holdings Corp	United States	116,420,259	14,233,437	0.61	0.61
Shandong Weigao Group Medical Polymer Co Ltd	China	192,036,945	23,478,265	0.72	0.72
Shanghai Fosun Pharmaceutical Group Co Ltd	China	479,036,266	58,566,545	0.35	0.35
Shanghai Fudan-Zhangjiang Bio- Pharmaceutical Co Ltd	China	4,684,975	572,781	0.1	0.1

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Shanghai Haohai Biological Technology Co Ltd	China	43,191,839	5,280,596	0.69	0.69
Shanghai Pharmaceuticals Holding Co Ltd	China	542,754,359	66,356,662	0.74	0.74
Shin Nippon Biomedical Laboratories Ltd	Japan	2,169,281	265,214	0.12	0.12
Shionogi & Co Ltd	Japan	2,093,036,232	255,892,734	1.44	1.44
Ship Healthcare Holdings Inc	Japan	322,513,352	39,430,193	2.34	2.34
Shire PLC	United Kingdom	9,016,198,265	1,102,312,319	2.3	2.3
Sichuan Kelun Pharmaceutical Co Ltd	China	183,151,519	22,391,941	0.41	0.41
Sichuan Maker Biotechnology Co Ltd	China	143,366,713	17,527,886	0.85	0.85
Siegfried Holding AG	Switzerland	290,720,672	35,543,249	2.51	2.51
Sienna Biopharmaceuticals Inc	United States	5,938,208	726,000	0.19	0.19
Sihuan Pharmaceutical Holdings Group Ltd	China	132,500,447	16,199,386	0.48	0.48
SillaJen Inc	South Korea	239,569,981	29,289,611	0.49	0.49
Siloam International Hospitals Tbk PT	Indonesia	94,855,180	11,596,909	1.01	1.01
Sinopharm Group Co Ltd	China	425,852,351	52,064,327	0.44	0.44
Sino Biopharmaceutical Ltd	China	684,469,558	83,682,635	0.64	0.64
Sirtex Medical Ltd	Australia	113,228,758	13,843,247	1.92	1.92
Smith & Nephew PLC	United Kingdom	2,042,802,804	249,751,240	1.64	1.64
Sonic Healthcare Ltd	Australia	701,601,748	85,777,201	1.14	1.14

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Sonova Holding AG	Switzerland	1,328,823,189	162,460,732	1.59	1.59
Spark Therapeutics Inc	United States	73,349,952	8,967,699	0.47	0.47
Spectrum Pharmaceuticals Inc	United States	81,910,604	10,014,317	0.52	0.52
Spire Healthcare Group PLC	United Kingdom	506,137,006	61,879,857	4.5	4.5
Square Pharmaceuticals Ltd	Bangladesh	290,754,459	35,547,380	1.33	1.33
SSY Group Ltd	China	138,448,409	16,926,578	0.96	0.96
Stallergenes Greer PLC	France	28,801,923	3,521,297	0.38	0.38
Starpharma Holdings Ltd	Australia	14,813,488	1,811,084	0.46	0.46
Straumann Holding AG	Switzerland	1,088,745,573	133,109,058	1.19	1.19
Strides Shasun Ltd	India	204,742,043	25,031,579	2.17	2.17
Stryker Corp	United States	3,114,092,568	380,726,166	0.66	0.66
St Shine Optical Co Ltd	Taiwan	250,176,336	30,586,335	1.85	1.85
STADA Arzneimittel AG	Germany	1,160,077,671	141,830,056	2.15	2.15
STERIS PLC	United States	602,896,367	73,709,569	0.99	0.99
ST Pharm Co Ltd	South Korea	38,728,410	4,734,901	0.82	0.82
Sumitomo Dainippon Pharma Co Ltd	Japan	270,047,513	33,015,767	0.56	0.56
Sun Pharmaceutical Industries Ltd	India	637,963,663	77,996,866	0.36	0.36
Sun Pharma Advanced Research Co Ltd	India	84,840,659	10,372,543	0.53	0.53
Supernus Pharmaceuticals Inc	United States	191,197,634	23,375,651	1.14	1.14

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Surgery Partners Inc	United States	33,475,658	4,092,704	0.69	0.69
Suzuken Co Ltd/Aichi Japan	Japan	293,726,482	35,910,736	0.84	0.84
Swedish Orphan Biovitrum AB	Sweden	329,511,146	40,285,737	1.09	1.08
Synektik SA	Poland	14,685,770	1,795,469	4.33	4.33
Sysmex Corp	Japan	1,060,407,863	129,644,515	0.79	0.79
Taigen Biopharmaceuticals Holdings Ltd	Taiwan	7,583,986	927,211	0.18	0.18
TaiMed Biologics Inc	Taiwan	45,560,396	5,570,173	0.36	0.36
Taisho Pharmaceutical Holdings Co Ltd	Japan	170,964,529	20,901,970	0.29	0.29
Takara Bio Inc	Japan	42,617,179	5,210,338	0.31	0.31
Takeda Pharmaceutical Co Ltd	Japan	4,014,917,865	490,860,260	1.09	1.09
Taro Pharmaceutical Industries Ltd	United States	210,731,062	25,763,791	0.61	0.61
Tasly Pharmaceutical Group Co Ltd	China	347,873,789	42,530,738	0.72	0.72
Tecan Group AG	Switzerland	732,589,498	89,565,735	3.63	3.63
Teladoc Inc	United States	13,149,087	1,607,596	0.08	0.08
Teleflex Inc	United States	881,931,514	107,824,156	0.96	0.96
Tenet Healthcare Corp	United States	64,937,380	7,939,186	0.52	0.52
Terumo Corp	Japan	1,090,636,547	133,340,247	0.74	0.74
Terveystalo Oyj	Finland	174,729,172	21,362,232	1.56	1.56
Teva Pharmaceutical Industries Ltd	Israel	2,002,835,918	244,864,924	1.27	1.27
TESARO Inc	United States	196,353,723	24,006,030	0.53	0.53
TheraNexus SADIR	France	13,403,908	1,638,750	1.91	2.95

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TherapeuticsMD Inc	United States	50,486,194	6,172,397	0.47	0.47
Theravance Biopharma Inc	United States	176,748,297	21,609,088	1.43	1.43
Thermo Fisher Scientific Inc	United States	6,296,498,642	769,804,281	1.01	1.01
Thonburi Healthcare Group PCL	Thailand	11,144,145	1,362,473		0.17
ThromboGenics NV	Belgium	10,674,016	1,304,996	0.89	0.89
TiGenix NV	Belgium	38,383,575	4,692,741	1.47	1.47
Tivity Health Inc	United States	273,302,790	33,413,754	2.31	2.31
Tobii AB	Sweden	35	4		0
Toho Holdings Co Ltd	Japan	98,201,455	12,006,022	0.68	0.68
Tokai Corp/Gifu	Japan	113,927,386	13,928,660	1.69	1.69
Tonghua Dongbao Pharmaceutical Co Ltd	China	729,144,989	89,144,613	1.48	1.48
Tong Ren Tang Technologies Co Ltd	China	119,534,043	14,614,125	0.79	0.79
Topcon Corp	Japan	347,382,278	42,470,646	1.82	1.82
Top Glove Corp Bhd	Malaysia	825,598,865	100,936,977	4.07	4.07
Torii Pharmaceutical Co Ltd	Japan	58,819,799	7,191,256	0.93	0.93
Torrent Pharmaceuticals Ltd	India	56,601,895	6,920,097	0.18	0.18
Towa Pharmaceutical Co Ltd	Japan	59,247,245	7,243,515	0.77	0.77
Town Health International Medical Group Ltd	Hong Kong	15,038,356	1,838,576	0.28	0.28
Tsukui Corp	Japan	40,396,587	4,938,850	0.76	0.76
Tsumura & Co	Japan	329,157,837	40,242,542	1.58	1.58
TTY Biopharm Co Ltd	Taiwan	51,751,314	6,327,069	0.74	0.74
TWi Pharmaceuticals Inc	Taiwan	2,082,871	254,650	0.07	0.07

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UCB SA	Belgium	1,502,218,454	183,659,882	1.19	1.19
UDG Healthcare PLC	United Kingdom	563,577,449	68,902,474	2.43	2.43
Ultragenyx Pharmaceutical Inc	United States	200,502,217	24,513,221	1.24	1.24
Unichem Laboratories Ltd	India	107,558,828	13,150,046	2.79	2.79
UnitedHealth Group Inc	United States	15,126,330,226	1,849,331,576	0.87	0.87
United Laboratories International Holdings Ltd/The	Hong Kong	142,363,716	17,405,260	1.32	1.32
United Therapeutics Corp	United States	549,111,992	67,133,940	1.05	1.05
Unite de Fabrication de Medicaments SA	Tunisia	14,117,329	1,725,972	1.72	1.72
Universal Health Services Inc	United States	842,387,848	102,989,583	0.11	0.96
UroGen Pharma Ltd	Israel	406,008	49,638	0.01	0.01
Valeant Pharmaceuticals International Inc	Canada	227,123,148	27,767,872	0.38	0.38
Value Added Technology Co Ltd	South Korea	101,744,630	12,439,207	2.63	2.63
Varex Imaging Corp	United States	89,129,032	10,896,836	0.72	0.72
Varian Medical Systems Inc	United States	666,327,588	81,464,614	0.8	0.8
Vectura Group PLC	United Kingdom	185,644,215	22,696,695	2.1	2.1
Vernalis PLC	United Kingdom	416,846	50,963	0.08	0.08

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Vertex Pharmaceuticals Inc	United States	2,673,466,350	326,855,600	0.86	0.86
Vetoquinol SA	France	27,664,991	3,382,297	0.39	0.39
Vibhavadi Medical Center PCL	Thailand	7,851,566	959,925	0.09	0.09
Viewworks Co Ltd	South Korea	141,218,691	17,265,271	4.52	4.52
Virbac SA	France	190,459,704	23,285,433	1.23	1.86
ViroMed Co Ltd	South Korea	177,429,318	21,692,349	0.89	0.89
Virtus Health Ltd	Australia	74,355,847	9,090,679	2.75	2.75
Vital KSK Holdings Inc	Japan	66,187,429	8,092,016	1.44	1.44
Vitrolife AB	Sweden	270,165,759	33,030,224	2	2
Waters Corp	United States	1,022,956,924	125,065,797	0.81	0.81
WellCare Health Plans Inc	United States	803,764,888	98,267,575	1.1	1.1
West Pharmaceutical Services Inc	United States	485,011,074	59,297,019	0.81	0.81
Whanin Pharmaceutical Co Ltd	South Korea	13,300,592	1,626,118	0.42	0.42
William Demant Holding A/S	Denmark	638,632,046	78,078,582	1.08	1.08
WIN-Partners Co Ltd	Japan	16,261,767	1,988,149	0.52	0.52
Wockhardt Ltd	India	17,333,020	2,119,119	0.13	0.13
Wright Medical Group NV	United States	63,086,703	7,712,924	0.33	0.33
Wuxi Biologics Cayman Inc	China	197,413,021	24,135,539	0.37	0.37
Xencor Inc	United States	123,223,360	15,065,178	1.46	1.46
Ypsomed Holding AG	Switzerland	226,941,368	27,745,648	1.33	1.33

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Yuhan Corp	South Korea	105,602,708	12,910,892	0.52	0.51
Yungjin Pharmaceutical Co Ltd	South Korea	45,455,366	5,557,332	0.37	0.37
YungShin Global Holding Corp	Taiwan	42,544,675	5,201,474	1.46	1.46
Zealand Pharma A/S	Denmark	20,923,835	2,558,129	0.61	0.61
ZERIA Pharmaceutical Co Ltd	Japan	122,808,744	15,014,487	1.48	1.48
Zhejiang Huahai Pharmaceutical Co Ltd	China	589,575,416	72,080,962	1.49	1.49
Zhejiang Medicine Co Ltd	China	117,898,363	14,414,148	0.72	0.72
Zimmer Biomet Holdings Inc	United States	1,559,966,791	190,720,142	0.78	0.78
ZIOPHARM Oncology Inc	United States	27,728,823	3,390,101	0.58	0.58
Zoetis Inc	United States	2,452,386,618	299,826,590	0.85	0.85
Zymeworks Inc	Canada	1,556,121	190,250	0.1	0.1
<b>INDUSTRIALS</b>					
13 Holdings Ltd/The	Hong Kong	3,095,169	378,413	1.02	1.02
3M Co	United States	8,994,590,145	1,099,670,529	0.78	0.78
3S Korea Co Ltd	South Korea	3,425,357	418,781	0.58	0.58
51job Inc	China	76,772,797	9,386,173		0.25
Aalberts Industries NV	Netherlands	914,284,726	111,779,631	1.99	1.99
AAC Technologies Holdings Inc	Hong Kong	1,999,201,714	244,420,610	1.12	1.12
AAON Inc	United States	41,150,770	5,031,056	0.26	0.26

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AAR Corp	United States	36,109,079	4,414,664	0.32	0.32
Abertis Infraestructuras SA	Spain	2,080,905,629	254,409,657	1.15	1.15
ABB India Ltd	India	18,442,394	2,254,751	0.05	0.05
ABB Ltd	Switzerland	7,585,770,742	927,429,532	1.6	1.6
ABM Industries Inc	United States	57,339,078	7,010,224	0.28	0.28
AcBel Polytech Inc	Taiwan	78,299,718	9,572,853	2.47	2.47
Accenture PLC	United States	6,633,819,242	811,044,795	0.83	0.8
Access Engineering PLC	Sri Lanka	36,462,181	4,457,834	2.91	2.91
Acciona SA	Spain	448,249,986	54,802,642	1.17	1.17
Actuant Corp	United States	216,431,022	26,460,663	1.74	1.74
Acuity Brands Inc	United States	532,764,514	65,135,312	0.88	0.88
ACS Actividades de Construcción y Servicios SA	Spain	2,177,171,018	266,178,977	2.16	2.16
Adani Ports & Special Economic Zone Ltd	India	729,175,796	89,148,379	0.68	0.68
AddTech AB	Sweden	45,789,341	5,598,164	0.26	0.37
Adecco Group AG	Switzerland	2,355,358,077	287,963,967	2.2	2.2
Adelaide Brighton Ltd	Australia	295,162,222	36,086,269	1.09	1.09
Adhi Karya Persero Tbk PT	Indonesia	71,802,547	8,778,515	1.77	1.77
Advancecon Holdings Bhd	Malaysia	13,776,387	1,684,289	1.98	1.98
Advanced Ceramic X Corp	Taiwan	68,432,946	8,366,551	0.9	0.9
Advanced Disposal Services Inc	United States	355,816,096	43,501,757	2.05	2.05

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Advanced Drainage Systems Inc	United States	174,060,823	21,280,520	1.6	1.6
Advan Co Ltd	Japan	41,194,081	5,036,351	0.97	0.97
Aecon Group Inc	Canada	197,282,861	24,119,626	2.57	2.57
Aegion Corp	United States	140,672,445	17,198,487	2.08	2.08
Aegis Logistics Ltd	India	367,527,718	44,933,609	2.99	2.99
Aemulus Holdings Bhd	Malaysia	14,013,760	1,713,310	2.41	2.41
Aena SME SA	Spain	3,212,501,378	392,757,539	1.28	1.28
Aeon Delight Co Ltd	Japan	93,699,552	11,455,623	0.56	0.56
AerCap Holdings NV	United States	602,018,845	73,602,284	0.89	0.89
Aéroports de Paris	France	1,102,693,938	134,814,373	0.41	0.72
AECC Aviation Power Co Ltd	China	15,884,260	1,941,995	0.02	0.02
Afrimat Ltd	South Africa	61,757,755	7,550,448	2.2	2.2
AF AB	Sweden	684,901,421	83,735,434	3.53	4.84
Aggreko PLC	United Kingdom	660,836,851	80,793,321	2.92	2.92
Agilent Technologies Inc	United States	1,425,980,107	174,339,050	0.81	0.81
Agility Public Warehousing Co KSC	Kuwait	28,592,920	3,495,745	0.1	0.1
Ag Growth International Inc	Canada	33,806	4,133		0
AGCO Corp	United States	355,072,685	43,410,868	0.76	0.76
AGFA-Gevaert NV	Belgium	240,341,857	29,383,980	3.66	3.66
Ahlsell AB	Sweden	1,120,315,313	136,968,746	4.87	4.87
Ahmad Zaki Resources Bhd	Malaysia	22,303,161	2,726,765	2.17	2.17
Aica Kogyo Co Ltd	Japan	214,134,833	26,179,933	1.04	1.04

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Aichi Corp	Japan	28,485,310	3,482,588	0.59	0.59
Aida Engineering Ltd	Japan	80,981,444	9,900,719	1.1	1.1
Aiphone Co Ltd	Japan	57,891,717	7,077,789	2.23	2.23
Aircastle Ltd	United States	26,675,815	3,261,361	0.18	0.18
Airports of Thailand PCL	Thailand	198,943,674	24,322,675	0.08	0.08
Airtac International Group	Taiwan	191,501,085	23,412,751	0.69	0.69
Air Lease Corp	United States	188,400,427	23,033,667	0.46	0.46
AIA Engineering Ltd	India	26,725,606	3,267,449	0.14	0.14
AIT Corp	Japan	4,767,221	582,836	0.24	0.24
AJ Lucas Group Ltd	Australia	31,731,570	3,879,473	2.04	2.04
AJ Networks Co Ltd	South Korea	1,660,325	202,990	0.07	0.07
Akka Technologies	France	70,812,394	8,657,460	0.52	0.77
AKR Corporindo Tbk PT	Indonesia	170,181,361	20,806,221	1.11	1.11
Alamo Group Inc	United States	10,584,525	1,294,055	0.1	0.1
Albany International Corp	United States	61,552,483	7,525,351	0.2	0.38
Alexandria Containers & Goods	Egypt	17,184,590	2,100,973	0.15	0.15
Alfa Laval AB	Sweden	2,143,956,486	262,118,198	2.64	2.64
Alfa SAB de CV	Mexico	501,079,547	61,261,536	1.1	1.1
Allcargo Logistics Ltd	India	143,619,877	17,558,837	2.18	2.18
Allegion PLC	United States	509,805,944	62,328,418	0.82	0.82
Alliance Aviation Services Ltd	Australia	8,295,150	1,014,158	0.58	0.58
Alliance Data Systems Corp	United States	1,012,295,745	123,762,370	0.88	0.88

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	Country	Market value NOK	Market value USD	Voting	Ownership
Alliance Global Group Inc	Philippines	111,081,341	13,580,705	0.41	0.41
Allison Transmission Holdings Inc	United States	490,604,222	59,980,833	0.98	0.98
Alps Electric Co Ltd	Japan	218,041,353	26,657,540	0.47	0.47
Alps Logistics Co Ltd	Japan	3,965,529	484,822	0.17	0.17
Alstom SA	France	561,782,668	68,683,045	0.73	0.74
ALAFCO Aviation Lease & Finance Co KSCP	Kuwait	94,086,581	11,502,941	0.97	0.97
ALD SA	France	626,816,847	76,634,066	1.22	1.22
ALS Ltd	Australia	498,585,380	60,956,602	2.23	2.23
Amada Holdings Co Ltd	Japan	278,392,860	34,036,062	0.66	0.66
Amadeus Fire AG	Germany	22,522,649	2,753,599	0.57	0.57
Amadeus IT Group SA	Spain	2,924,818,708	357,585,714	1.13	1.13
Amano Corp	Japan	214,918,809	26,275,781	1.31	1.31
Amara Raja Batteries Ltd	India	7,709,260	942,527	0.04	0.04
Ambarella Inc	United States	4,630,453	566,115	0.03	0.03
Amtcor Ltd/Australia	Australia	1,393,651,237	170,386,551	1.22	1.22
American Outdoor Brands Corp	United States	8,690,641	1,062,510	0.15	0.15
American Railcar Industries Inc	United States	147,092,522	17,983,400	2.26	2.26
American Woodmark Corp	United States	265,398,306	32,447,359	1.42	1.42
Amphenol Corp	United States	1,667,649,921	203,885,385	0.76	0.76
Amuse Inc	Japan	63,709,620	7,789,081	1.47	1.47
AMETEK Inc	United States	872,065,419	106,617,936	0.64	0.64

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AMG Advanced Metallurgical Group NV	Netherlands	315,231,421	38,539,911	2.44	2.44
AMN Healthcare Services Inc	United States	16,589,871	2,028,263	0.09	0.09
AMVIG Holdings Ltd	Hong Kong	16,457,828	2,012,119	0.81	0.81
Andino Investment Holding SAA	Peru	13,256,160	1,620,686	2.44	2.44
Anest Iwata Corp	Japan	61,961,526	7,575,361	1.62	1.62
Anhui Expressway Co Ltd	China	48,558,760	5,936,751	0.43	0.43
Anhui Yingliu Electromechanical Co Ltd	China	113,079,197	13,824,961	1.31	1.31
Anhui Zhongding Sealing Parts Co Ltd	China	117,060,347	14,311,693	0.42	0.42
Anixter International Inc	United States	322,531,172	39,432,372	1.56	1.56
Ansaldo STS SpA	Italy	203,022,216	24,821,314	0.86	0.86
ANDRITZ AG	Austria	539,913,854	66,009,384	1.12	1.12
ANY Security Printing Co	Hungary	5,450,629	666,389	0.87	0.87
AO Smith Corp	United States	1,627,810,928	199,014,705	0.8	1.89
Apator SA	Poland	50,183,568	6,135,398	1.4	2.39
Apogee Enterprises Inc	United States	160,273,866	19,594,939	1.5	1.5
Applied Industrial Technologies Inc	United States	465,699,688	56,936,026	2.15	2.15
Applus Services SA	Spain	742,658,011	90,796,703	4.51	4.51
AptarGroup Inc	United States	383,275,563	46,858,927	0.87	0.87
AP Moller - Maersk A/S	Denmark	3,395,874,096	415,176,523	1.19	1.17

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Arab Ceramic Co - Ceramic Remas/The	Egypt	1,740,736	212,821	0.9	0.9
Aramex PJSC	United Arab Emirates	66,409,322	8,119,144	0.47	0.47
Arbonia AG	Switzerland	139,039,822	16,998,884	1.47	1.47
Arcadis NV	Netherlands	363,683,252	44,463,588	2.25	2.25
ArcBest Corp	United States	87,178,473	10,658,362	1.16	1.16
Ardagh Group SA	Ireland	103,550,571	12,660,000	3.23	0.25
Arealink Co Ltd	Japan	13,527,124	1,653,814	0.62	0.62
Argan Inc	United States	33,476,403	4,092,795	0.58	0.58
Armstrong Flooring Inc	United States	10,447,685	1,277,325	0.29	0.29
Armstrong World Industries Inc	United States	155,801,750	19,048,182	0.6	0.6
Arrow Electronics Inc	United States	511,312,957	62,512,664	0.88	0.88
Arwana Citramulia Tbk PT	Indonesia	24,103,662	2,946,892	1.59	1.59
ARB Holdings Ltd	South Africa	22,044,234	2,695,108	2.73	2.73
Asahi Diamond Industrial Co Ltd	Japan	100,119,293	12,240,495	1.92	1.92
Asahi Glass Co Ltd	Japan	1,230,937,409	150,493,304	1.48	1.48
Asahi Printing Co Ltd	Japan	31,827,945	3,891,256	1.4	1.4
Ashok Leyland Ltd	India	1,070,870,344	130,923,649	2.4	2.4
Ashtead Group PLC	United Kingdom	2,095,316,172	256,171,477	1.91	1.91
Asian Paints Ltd	India	137,552,902	16,817,094	0.1	0.1
Asia Cement Corp	Taiwan	208,313,486	25,468,220	0.8	0.8

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Asia Cement Co Ltd	South Korea	56,268,891	6,879,384	2.03	2.03
Asia Optical Co Inc	Taiwan	135,753,276	16,597,074	1.83	1.83
Asia Vital Components Co Ltd	Taiwan	39,216,667	4,794,595	1.25	1.25
Assa Abloy AB	Sweden	4,254,066,399	520,098,345	1.53	2.25
Assystem	France	140,403,559	17,165,613	1.87	2.15
Astaldi SpA	Italy	2,278,338	278,548	0.11	0.11
Astec Industries Inc	United States	178,631,103	21,839,279	1.62	1.62
Asunaro Aoki Construction Co Ltd	Japan	49,074,182	5,999,765	1.13	1.13
ASIA Holdings Co Ltd	South Korea	30,971,174	3,786,508	1.62	1.62
ASKUL Corp	Japan	114,553,809	14,005,246	0.89	0.89
ASTM SpA	Italy	541,096,482	66,153,971	2.3	2.3
AS Merko Ehitus	Estonia	9,541,807	1,166,573	0.62	0.62
Atkore International Group Inc	United States	44,672,505	5,461,620	0.4	0.4
Atlantia SpA	Italy	2,382,067,216	291,229,403	1.12	1.12
Atlantska Plovidba dd ZA Medjunarodni Prijevoz Robe I Putnika	Croatia	2,638,392	322,567	0.22	0.22
Atlas Copco AB	Sweden	7,666,947,124	937,354,084	1.52	1.86
Atrae Inc	Japan	62,319,312	7,619,103	2.33	2.33
ATS Automation Tooling Systems Inc	Canada	198,522,884	24,271,230	2.08	2.08
Auckland International Airport Ltd	New Zealand	406,499,347	49,698,246	0.9	0.9
Aurizon Holdings Ltd	Australia	929,792,140	113,675,554	1.46	1.46
Ausdrill Ltd	Australia	48,046,758	5,874,154	0.79	0.79

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Austal Ltd	Australia	61,116,544	7,472,054	1.5	1.5
Austin Engineering Ltd	Australia	10,944,306	1,338,041	1.14	1.14
Automatic Data Processing Inc	United States	3,223,266,236	394,073,641	0.76	0.76
Aveng Ltd	South Africa	12,567,296	1,536,466	2.28	2.28
Avnet Inc	United States	419,520,414	51,290,190	1.07	1.07
Avon Rubber PLC	United Kingdom	27,899,580	3,410,978	0.67	0.67
AVIC Aircraft Co Ltd	China	14,848,156	1,815,322	0.03	0.03
AVIC International Holding HK Ltd	China	28,801,842	3,521,287	1.06	1.06
AVIC Jonhon Optronics Technology Co Ltd	China	91,512,117	11,188,189	0.23	0.23
AVX Corp	United States	205,308,328	25,100,812	0.86	0.86
AV Tech Corp/Taiwan	Taiwan	4,669,913	570,939	0.98	0.98
Axon Enterprise Inc	United States	27,520,450	3,364,625	0.24	0.24
Ayala Corp	Philippines	111,706,583	13,657,147	0.11	0.17
Azbil Corp	Japan	350,030,560	42,794,423	1.33	1.33
Azkoyen SA	Spain	8,367,200	1,022,966	0.42	0.42
AZZ Inc	United States	132,018,357	16,140,446	1.22	1.22
bpost SA	Belgium	943,494,686	115,350,815	1.89	1.89
Babcock International Group PLC	United Kingdom	470,567,280	57,531,134	1.19	1.19
Badger Meter Inc	United States	203,112,001	24,832,291	1.78	1.78
Balco Group AB	Sweden	5,180,890	633,411	0.39	0.39

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Balfour Beatty PLC	United Kingdom	212,954,698	26,035,651	0.94	0.94
Ball Corp	United States	681,101,595	83,270,871	0.63	0.63
Bamburi Cement Co Ltd	Kenya	70,141,990	8,575,497	1.36	1.36
Bangkok Expressway & Metro PCL	Thailand	6,112,969	747,366	0.02	0.02
Baoye Group Co Ltd	China	1,032,084	126,182	0.03	0.03
Barco NV	Belgium	395,639,456	48,370,525	3.43	3.43
Barloworld Ltd	South Africa	142,264,859	17,393,174	0.63	0.63
Barnes Group Inc	United States	420,559,694	51,417,251	1.52	1.52
Basler AG	Germany	74,002,926	9,047,531	1.1	1.1
Bauer AG	Germany	73,766,649	9,018,644	1.46	1.46
BBA Aviation PLC	United Kingdom	609,224,233	74,483,209	1.53	1.53
BBMG Corp	China	92,228,912	11,275,824	0.23	0.23
BCA Marketplace PLC	United Kingdom	171,801,716	21,004,324	0.95	0.95
Beijing Capital International Airport Co Ltd	China	291,006,902	35,578,243	0.55	0.55
Beijing Enterprises Holdings Ltd	China	185,893,994	22,727,233	0.3	0.3
Beijing GeoEnviron Engineering & Technology Inc	China	38,241,676	4,675,393	0.36	0.36
Beijing Oriental Yuhong Waterproof Technology Co Ltd	China	155,640,473	19,028,465	0.35	0.35
Beijing Originwater Technology Co Ltd	China	639,647,850	78,202,773	0.94	0.94
Beijing Urban Construction Design & Development Group Co Ltd	China	26,097,957	3,190,713	0.43	0.43

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Bekaert SA	Belgium	418,669,283	51,186,131	1.94	1.94
Belden Inc	United States	320,024,935	39,125,962	1.2	1.2
Belimo Holding AG	Switzerland	590,622,680	72,208,999	2.68	2.68
Bell System24 Holdings Inc	Japan	207,367,283	25,352,538	2.74	2.74
Bemis Co Inc	United States	564,285,754	68,989,071	1.59	1.59
Benchmark Electronics Inc	United States	319,626,547	39,077,255	2.7	2.7
Benefit One Inc	Japan	297,211,127	36,336,766	1.92	1.92
Benefit Systems SA	Poland	211,319,726	25,835,760	2.87	2.87
Berger Paints Bangladesh Ltd	Bangladesh	23,520,538	2,875,600	0.5	0.5
Berger Paints India Ltd	India	31,997,294	3,911,960	0.09	0.09
Bergman & Beving AB	Sweden	975,128	119,218	0.03	0.04
Berli Jucker PCL	Thailand	134,332,307	16,423,347	0.2	0.2
Berry Global Group Inc	United States	676,201,421	82,671,780	1.08	1.08
Bertrandt AG	Germany	42,559,039	5,203,230	0.42	0.42
Besterra Co Ltd	Japan	19,142,125	2,340,299	1.45	1.45
Better World Green PCL	Thailand	63,570,702	7,772,097	4.35	4.35
BES Engineering Corp	Taiwan	41,961,512	5,130,177	1.22	1.22
Bharat Electronics Ltd	India	90,284,717	11,038,129	0.16	0.16
Bharat Forge Ltd	India	630,414,357	77,073,894	1.44	1.44
Bidvest Group Ltd/The	South Africa	624,325,772	76,329,509	1.29	1.29
Biesse SpA	Italy	102,981,880	12,590,472	0.9	0.9
Bilfinger SE	Germany	351,435,273	42,966,161	2.05	2.05
Bingo Industries Ltd	Australia	176,888,550	21,626,236	2.62	2.62
Binh Minh Plastics JSC	Vietnam	12,949,191	1,583,157	0.51	0.51
Bizlink Holding Inc	Taiwan	73,180,272	8,946,955	0.83	0.83

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Blue Dart Express Ltd	India	25,525,971	3,120,782	0.18	0.18
Blue Star Ltd	India	91,972,562	11,244,483	0.92	0.92
Bobst Group SA	Switzerland	363,644,504	44,458,851	1.99	1.99
Bodycote PLC	United Kingdom	882,983,992	107,952,831	4.57	4.57
Boer Power Holdings Ltd	China	5,969,441	729,818	0.49	0.49
Boise Cascade Co	United States	315,825,207	38,612,507	2.51	2.51
Bolloré SA	France	1,054,144,612	128,878,775	0.48	0.81
Bombardier Inc	Canada	314,824,732	38,490,190	0.31	0.71
Booz Allen Hamilton Holding Corp	United States	392,903,744	48,036,060	0.86	0.86
Boral Ltd	Australia	894,705,612	109,385,906	1.53	1.53
Borosil Glass Works Ltd	India	64,027,145	7,827,901	2.21	2.21
Boskalis Westminster	Netherlands	182,582,535	22,322,377	0.47	0.47
Bossard Holding AG	Switzerland	240,274,974	29,375,803	0.93	0.93
Boustead Projects Ltd	Singapore	6,784,439	829,459	0.4	0.4
Boustead Singapore Ltd	Singapore	23,984,783	2,932,358	0.87	0.87
Bouygues SA	France	2,120,034,261	259,193,489	1.02	1.38
BOC Aviation Ltd	Hong Kong	161,643,136	19,762,345	0.53	0.53
BOE Technology Group Co Ltd	China	41,762,575	5,105,855	0.02	0.02
BOE Varitronix Ltd	Hong Kong	51,158,578	6,254,602	1.29	1.29
Brady Corp	United States	308,061,431	37,663,315		1.93
Brambles Ltd	Australia	1,258,060,051	153,809,294	1.23	1.23
Bravida Holding AB	Sweden	162,851,384	19,910,064	1.46	1.46
Brickworks Ltd	Australia	38,783,947	4,741,691	0.27	0.27
Bright Led Electronics Corp	Taiwan	9,722,136	1,188,620	1.09	1.09

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Brilliant Circle Holdings International Ltd	China	40,395,443	4,938,711	2.32	2.32
Brink's Co/The	United States	322,640,180	39,445,699	0.99	0.99
Broadridge Financial Solutions Inc	United States	860,022,879	105,145,626	1	1
Brodrene Hartmann A/S	Denmark	8,768,120	1,071,982	0.3	0.3
Brunel International NV	Netherlands	68,153,193	8,332,348	0.91	0.91
BSC Drukarnia Opakowan SA	Poland	40,493,634	4,950,715	4.62	4.62
Bucher Industries AG	Switzerland	936,624,293	114,510,847	2.73	2.73
Budimex SA	Poland	24,951,396	3,050,535	0.2	0.2
Bufab AB	Sweden	34,145,858	4,174,642	0.84	0.84
Builders FirstSource Inc	United States	259,665,773	31,746,505	1.29	1.29
Bumi Armada Bhd	Malaysia	272,448,148	33,309,266	3	3
Bunka Shutter Co Ltd	Japan	108,850,663	13,307,985	1.91	1.91
Bunzl PLC	United Kingdom	1,331,387,456	162,774,237	1.73	1.73
Burckhardt Compression Holding AG	Switzerland	3,628,358	443,600	0.04	0.04
Bureau Veritas SA	France	1,210,853,844	148,037,906	0.86	1.22
Burkhalter Holding AG	Switzerland	15,367,552	1,878,823	0.24	0.24
Buzzi Unicem SpA	Italy	546,363,649	66,797,930	1.08	1.45
Byucksan Corp	South Korea	44,855,338	5,483,973	2.14	2.14
Cabcharge Australia Ltd	Australia	33,492,417	4,094,753	2.23	2.23
Cahaya Mata Sarawak Bhd	Malaysia	54,392,253	6,649,948	0.64	0.64
Cal-Comp Electronics Thailand PCL	Thailand	15,165,171	1,854,080	0.45	0.45

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Canadian National Railway Co	Canada	3,983,715,704	487,045,511	0.79	0.79
Canadian Pacific Railway Ltd	Canada	2,048,831,935	250,488,356	0.94	0.94
Capita PLC	United Kingdom	664,167,454	81,200,518	2.24	2.24
Cardno Ltd	Australia	9,838,411	1,202,835	0.22	0.22
Cardtronics PLC	United States	116,114,556	14,196,062	1.68	1.68
Career Technology MFG. Co Ltd	Taiwan	95,599,273	11,687,881	2.69	2.69
Cargotec Oyj	Finland	785,218,498	96,000,110	1.13	2.62
Carlisle Cos Inc	United States	643,158,115	78,631,935	1.12	1.12
Casetek Holdings Ltd	Taiwan	43,987,661	5,377,892	0.46	0.46
Catcher Technology Co Ltd	Taiwan	928,064,681	113,464,356	1.34	1.34
Catering International Services	France	1,171,940	143,280	0.05	0.09
Caterpillar Inc	United States	6,120,461,864	748,282,182	0.8	0.8
Caverion OYJ	Finland	91,288,173	11,160,810	1.26	1.26
CAE Inc	Canada	451,960,766	55,256,318	1.11	1.11
CBIZ Inc	United States	178,504,411	21,823,789	2.58	2.58
CCL Industries Inc	Canada	407,359,701	49,803,432		0.61
CCR SA	Brazil	521,803,684	63,795,251	0.65	0.65
Celebi Hava Servisi AS	Turkey	3,737,507	456,944	0.19	0.19
Celestica Inc	Canada	201,359,096	24,617,983	0.4	1.63
Cementir Holding SpA	Italy	316,902,096	38,744,166	2.69	2.69
Cementos Argos SA	Colombia	341,954,064	41,806,997	0.9	0.8
Cementos Pacasmayo SAA	Peru	42,040,937	5,139,887	0.48	0.48
Cemex SAB de CV	Mexico	1,260,185,527	154,069,153	1.41	1.41
Central Glass Co Ltd	Japan	117,760,476	14,397,290	1.58	1.58

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Century Plyboards India Ltd	India	239,107,664	29,233,089	2.48	2.48
Century Textiles & Industries Ltd	India	44,648,132	5,458,641	0.22	0.22
Cerved Information Solutions SpA	Italy	675,412,394	82,575,314	3.33	3.33
CEMEX Holdings Philippines Inc	Philippines	98,815,782	12,081,129	2.38	2.38
CEMEX Latam Holdings SA	Colombia	201,717,817	24,661,839	1.2	1.2
CG Power and Industrial Solutions Ltd	India	8,987,355	1,098,786	0.12	0.12
Chabiotech Co Ltd	South Korea	6,470,424	791,068	0.07	0.07
Champion Building Materials Co Ltd	Taiwan	3,968,317	485,163	0.39	0.39
Chaowei Power Holdings Ltd	China	74,022,963	9,049,981	1.34	1.34
Chaozhou Three-Circle Group Co Ltd	China	16,241,416	1,985,661	0.04	0.04
Chaun-Choung Technology Corp	Taiwan	49,200,692	6,015,233	2.11	2.11
Chemring Group PLC	United Kingdom	156,388,381	19,119,903	2.75	2.75
Cheng Uei Precision Industry Co Ltd	Taiwan	141,501,296	17,299,822	2.01	2.01
Chennai Super Kings Cricket Ltd	India	60	7		0
Chen Hsong Holdings	China	1,091,096	133,396	0.07	0.07
Chicago Bridge & Iron Co NV	United States	184,551,679	22,563,123	1.38	1.38
Chimei Materials Technology Corp	Taiwan	18,821,534	2,301,104	0.85	0.85
China Aerospace International Holdings Ltd	Hong Kong	23,537,962	2,877,730	0.78	0.78
China Automation Group Ltd	China	6,989,293	854,505	0.63	0.63
China CSSC Holdings Ltd	China	19,670,184	2,404,859	0.05	0.05
China Electric Manufacturing Corp	Taiwan	5,609,456	685,807	0.51	0.51

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	Country	Market value NOK	Market value USD	Voting	Ownership
China Everbright Greentech Ltd	China	32,452,731	3,967,642	0.22	0.22
China Everbright International Ltd	China	660,513,465	80,753,784	1.26	1.26
China Fangda Group Co Ltd	China	9,147,703	1,118,390	0.16	0.16
China Fiber Optic Network System Group Ltd	China	1,230,465	150,436	1.57	1.57
China International Marine Containers Group Co Ltd	China	78,467,425	9,593,357	0.17	0.17
China ITS Holdings Co Ltd	China	5,033,358	615,374	0.56	0.56
China Lesso Group Holdings Ltd	China	131,262,783	16,048,070	0.8	0.8
China Machinery Engineering Corp	China	71,073,867	8,689,427	0.32	0.32
China Merchants Energy Shipping Co Ltd	China	11,131,294	1,360,902	0.04	0.04
China Merchants Port Holdings Co Ltd	China	228,897,810	27,984,841	0.33	0.33
China Metal Products	Taiwan	39,408,610	4,818,061	1.31	1.31
China National Materials Co Ltd	China	217,227,330	26,558,019	1	1
China Railway Signal & Communication Corp Ltd	China	79,268,200	9,691,259	0.14	0.14
China Renewable Energy Investment Ltd	China	208,231	25,458	0.03	0.03
China Resources Beer Holdings Co Ltd	China	576,305,297	70,458,569	0.61	0.61
China Shipbuilding Industry Co Ltd	China	74,224,587	9,074,631	0.05	0.05
China South City Holdings Ltd	China	73,571,565	8,994,794	0.43	0.43
China State Construction Engineering Corp Ltd	China	299,948,046	36,671,379	0.09	0.09
Chin Well Holdings BHD	Malaysia	16,099,610	1,968,324	1.47	1.47
Chin-Poon Industrial Co Ltd	Taiwan	106,160,719	12,979,114	1.67	1.67
Chiyoda Corp	Japan	2,597,425	317,559	0.02	0.02

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Chiyoda Integre Co Ltd	Japan	75,897,396	9,279,148	2.7	2.7
Chongqing Machinery & Electric Co Ltd	China	3,299,781	403,428	0.1	0.1
Chroma ATE Inc	Taiwan	130,393,734	15,941,821	0.72	0.72
Chudenko Corp	Japan	95,262,378	11,646,693	0.69	0.69
Chugai Ro Co Ltd	Japan	11,429,307	1,397,337	0.82	0.82
Chung-Hsin Electric & Machinery Manufacturing Corp	Taiwan	44,148,384	5,397,542	1.72	1.72
CH Karnchang PCL	Thailand	22,918,995	2,802,056	0.2	0.2
CH Robinson Worldwide Inc	United States	694,573,351	84,917,915	0.68	0.68
Cia de Distribucion Integral Logista Holdings SA	Spain	511,085,725	62,484,883	2	2
Cie de Saint-Gobain	France	3,620,785,269	442,673,962	1.29	1.45
Cie d'Entreprises CFE	Belgium	453,825,213	55,484,264	1.49	1.49
Cimpress NV	United States	89,148,779	10,899,250	0.29	0.29
Cintas Corp	United States	763,269,246	93,316,614	0.56	0.56
Citychamp Watch & Jewellery Group Ltd	Hong Kong	7,185,980	878,551	0.08	0.08
CIMC Enric Holdings Ltd	China	24,101,235	2,946,595	0.18	0.18
CIMIC Group Ltd	Australia	775,764,406	94,844,261	0.73	0.73
CIRCOR International Inc	United States	112,579,198	13,763,832	1.43	1.43
CIR-Compagnie Industriali Riunite SpA	Italy	182,337,946	22,292,474	2.01	2.01
CITIC Ltd	China	653,240,411	79,864,587	0.19	0.19
CITIC Resources Holdings Ltd	China	6,574,200	803,756	0.1	0.1

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CI Takiron Corp	Japan	85,697,803	10,477,337	1.51	1.51
CJ Logistics Corp	South Korea	38,070,848	4,654,508	0.16	0.16
CKD Corp	Japan	207,831,462	25,409,288	1.64	1.64
CK Hutchison Holdings Ltd	Hong Kong	3,881,564,363	474,556,580	0.98	0.98
Cleanaway Co Ltd	Taiwan	76,912,028	9,403,196	1.47	1.47
Cleanaway Waste Management Ltd	Australia	373,080,109	45,612,440	1.97	1.91
Clean Harbors Inc	United States	220,523,267	26,960,977	0.87	0.87
CMK Corp	Japan	137,947,243	16,865,306	2.95	2.95
CNH Industrial NV	Italy	2,458,716,889	300,600,523	1.27	1.27
Coastal Contracts Bhd	Malaysia	6,735,754	823,507	0.5	0.5
Cobham PLC	United Kingdom	665,423,328	81,354,060	1.99	1.99
Cofide SpA	Italy	55,072,699	6,733,139	1.35	1.35
Cognex Corp	United States	794,065,321	97,081,714	0.92	0.92
Coherent Inc	United States	329,149,048	40,241,468	0.57	0.57
Cohort PLC	United Kingdom	6,156,848	752,731	0.4	0.4
Colfax Corp	United States	237,158,516	28,994,788	0.59	0.59
Collection House Ltd	Australia	15,067,963	1,842,196	1.31	1.31
Colorado SA	Morocco	11,765,670	1,438,460	1.36	1.36
Columbus McKinnon Corp/NY	United States	50,346,523	6,155,321	0.67	0.67
Comet Holding AG	Switzerland	37,730,209	4,612,862	0.38	0.38

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Comfort Systems USA Inc	United States	332,432,568	40,642,908	2.51	2.51
Compeq Manufacturing Co Ltd	Taiwan	256,200,579	31,322,853	2.04	2.04
Computershare Ltd	Australia	635,131,086	77,650,557	1.12	1.12
Concentric AB	Sweden	205,442,798	25,117,252	3.33	3.33
Conduent Inc	United States	305,629,661	37,366,008	1.1	1.1
Consolidated Infrastructure Group Ltd	South Africa	15,030,743	1,837,645	2.98	2.98
Construcciones y Auxiliar de Ferrocarriles SA	Spain	230,080,414	28,129,425	2	2
Container Corp Of India Ltd	India	238,675,929	29,180,305	0.55	0.55
Contax Participacoes SA	Brazil	85,434	10,445	0.22	0.22
Continental Building Products Inc	United States	82,790,526	10,121,896	0.95	0.95
Convergys Corp	United States	382,270,879	46,736,095	2.15	2.15
Conzzeta AG	Switzerland	315,651,902	38,591,319	1.2	1.2
Coor Service Management Holding AB	Sweden	211,664	25,878		0
CoreLogic Inc/United States	United States	461,596,533	56,434,378	1.48	1.48
Coretronic Corp	Taiwan	94,750,628	11,584,127	2.33	2.33
Corticeira Amorim SGPS SA	Portugal	58,733,486	7,180,703	0.44	0.44
Cosan Logistica SA	Brazil	81,680,752	9,986,216	0.77	0.77
Cosel Co Ltd	Japan	39,190,565	4,791,403	0.78	0.78
Costain Group PLC	United Kingdom	57,240,794	6,998,208	1.05	1.05

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CoStar Group Inc	United States	585,398,493	71,570,295	0.67	0.67
Coteccons Construction JSC	Vietnam	35,315,010	4,317,581	0.57	0.57
Cotiviti Holdings Inc	United States	209,890,814	25,661,063	0.86	0.86
Covanta Holding Corp	United States	390,641,678	47,759,501	2.16	2.16
COMSYS Holdings Corp	Japan	458,930,541	56,108,437	1.37	1.37
COSCO SHIPPING Development Co Ltd	China	33,140,529	4,051,731	0.17	0.17
COSCO SHIPPING Energy Transportation Co Ltd	China	85,066,160	10,400,113	0.47	0.47
COSCO SHIPPING Holdings Co Ltd	China	21,587,115	2,639,221	0.05	0.05
COSCO SHIPPING Ports Ltd	China	144,688,340	17,689,467	0.56	0.56
CPMC Holdings Ltd	China	35,945,592	4,394,676	0.47	0.47
CPP Group PLC	United Kingdom	1,698,496	207,657	0.14	0.14
Cramo OYJ	Finland	290,632,457	35,532,464	3.35	3.35
Crane Co	United States	459,665,890	56,198,340	1.06	1.06
Crompton Greaves Consumer Electricals Ltd	India	189,421,308	23,158,479	0.86	0.86
Crown Holdings Inc	United States	606,172,498	74,110,106	0.98	0.98
CRH PLC	United Kingdom	2,618,654,404	320,154,340	1.06	1.06
CRRC Corp Ltd	China	492,699,133	60,236,954	0.18	0.18
CSBC Corp Taiwan	Taiwan	16,069,721	1,964,670	0.7	0.7

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CSG Holding Co Ltd	China	62,127,847	7,595,695	0.5	0.5
CSR Ltd	Australia	448,562,226	54,840,816	2.92	2.92
CSSC Offshore and Marine Engineering Group Co Ltd	China	83,677,785	10,230,371	0.46	0.46
CSX Corp	United States	3,365,792,582	411,498,784	0.84	0.84
CTCI Corp	Taiwan	144,645,841	17,684,271	1.53	1.53
CTS Corp	United States	95,651,441	11,694,259	1.38	1.38
CTS Co Ltd	Japan	6,324,202	773,191	0.22	0.22
CTS Eventim AG & Co KGaA	Germany	679,294,721	83,049,964	1.86	1.86
CTT-Correios de Portugal SA	Portugal	166,419,895	20,346,347	3.29	3.29
CT Environmental Group Ltd	China	47,247,248	5,776,406	0.49	0.49
Cub Elecparts Inc	Taiwan	15,792,336	1,930,757	0.21	0.21
Cummins Inc	United States	3,219,448,696	393,606,912	1.34	1.34
Curtiss-Wright Corp	United States	637,320,237	77,918,201	1.45	1.45
Cypark Resources Bhd	Malaysia	48,406,971	5,918,193	3.87	3.87
dormakaba Holding AG	Switzerland	723,614,378	88,468,445	2.26	2.26
Daechang Forging Co Ltd	South Korea	15,007,243	1,834,772	1.67	1.67
Daeduck Electronics Co	South Korea	65,010,457	7,948,120	1.77	1.77
Daeduck GDS Co Ltd	South Korea	88,765,857	10,852,434	2.06	1.86
Daelim Industrial Co Ltd	South Korea	211,115,077	25,810,740	0.93	0.91
Daetwyler Holding AG	Switzerland	246,695,901	30,160,820	0.45	0.45

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Daewoo Engineering & Construction Co Ltd	South Korea	187,322,488	22,901,879	1	1
Daewoo Shipbuilding & Marine Engineering Co Ltd	South Korea	6,374,796	779,377	0.06	0.06
Daeyang Electric Co Ltd	South Korea	11,432,232	1,397,694	1.28	1.28
Daibochi Plastic & Packaging Industry Bhd	Malaysia	8,793,021	1,075,027	0.58	0.58
Daido Metal Co Ltd	Japan	52,890,188	6,466,307	1.45	1.45
Daifuku Co Ltd	Japan	617,633,920	75,511,369	1.09	1.09
Daihen Corp	Japan	309,020,409	37,780,558	2.94	2.94
Daiho Corp	Japan	83,707,095	10,233,954	2.36	2.36
Daiichi Jitsugyo Co Ltd	Japan	70,164,445	8,578,242	2.56	2.56
Daiken Corp	Japan	87,116,719	10,650,812	1.62	1.62
Daikin Industries Ltd	Japan	5,566,513,445	680,556,945	1.96	1.96
Daiseki Co Ltd	Japan	138,470,489	16,929,278	1.41	1.41
Daiwabo Holdings Co Ltd	Japan	149,592,248	18,289,014	2.31	2.31
Daiwa Industries Ltd	Japan	86,344,026	10,556,343	1.78	1.78
Dai-Dan Co Ltd	Japan	23,967,056	2,930,191	0.48	0.48
Daktronics Inc	United States	19,561,165	2,391,530	0.59	0.59
Dalekovod DD	Croatia	1,455,804	177,985	0.24	0.24
Dalian Port PDA Co Ltd	China	26,392,279	3,226,696	0.14	0.14
Danaher Corp	United States	4,980,953,134	608,966,866	0.94	0.94
Dancomech Holdings Bhd	Malaysia	3,634,359	444,333	1.42	1.42
Danel Adir Yeoshua Ltd	Israel	26,269,876	3,211,731	1.17	1.17
Danieli & C Officine Meccaniche SpA	Italy	254,355,620	31,097,290	0.36	2.22

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Darfon Electronics Corp	Taiwan	58,798,843	7,188,694	2.58	2.58
Darwin Precisions Corp	Taiwan	99,726,762	12,192,504	1.47	1.47
Dassault Aviation SA	France	663,273,852	81,091,267	0.39	0.63
Datalogic SpA	Italy	356,921,832	43,636,943	2.02	2.02
Dawonsys Co Ltd	South Korea	554,851	67,836	0.02	0.02
DCC PLC	United Kingdom	1,157,341,767	141,495,567	1.57	1.57
Decmil Group Ltd	Australia	30,014,127	3,669,500	2.08	2.08
Deere & Co	United States	4,578,089,317	559,713,097	1.11	1.11
Delta Electronics Inc	Taiwan	903,082,534	110,410,061	0.88	0.88
Delta Electronics Thailand PCL	Thailand	34,942,633	4,272,055	0.15	0.15
Deluxe Corp	United States	364,886,459	44,610,691	1.21	1.21
Demco PCL	Thailand	16,413,915	2,006,751	1.49	1.49
Denyo Co Ltd	Japan	61,435,172	7,511,009	1.84	1.84
Derichebourg SA	France	494,398,759	60,444,749	2.3	3.37
Destini Bhd	Malaysia	28,023,290	3,426,102	2.31	2.31
Deutsche Post AG	Germany	11,475,873,503	1,403,030,009	2.38	2.38
Deutz AG	Germany	440,602,994	53,867,727	4.9	4.9
Development Investment Construction JSC	Vietnam	25,969,631	3,175,024	1.47	1.47
Dexerials Corp	Japan	105,639,210	12,915,355	1.57	1.57
De La Rue PLC	United Kingdom	254,185,929	31,076,544	3.51	3.51
Dfds A/S	Denmark	603,821,402	73,822,663	2.38	2.38
Diploma PLC	United Kingdom	484,470,691	59,230,953	3.1	3.1

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Dip Corp	Japan	219,216,855	26,801,256	1.67	1.67
Disco Corp	Japan	796,743,383	97,409,132	1.22	1.22
DIO Corp	South Korea	16,714,135	2,043,455	0.41	0.41
DKSH Holdings Malaysia Bhd	Malaysia	19,595,031	2,395,671	1.55	1.55
DKSH Holding AG	Switzerland	461,705,166	56,447,660	1.04	1.04
DMC Global Inc	United States	12,862,140	1,572,514	0.43	0.43
DMG Mori AG	Germany	269,864,236	32,993,360	0.76	0.76
DMG Mori Co Ltd	Japan	226,050,915	27,636,782	1.06	1.06
Donaldson Co Inc	United States	466,947,026	57,088,525	0.9	0.9
Dongfang Electric Corp Ltd	China	35,400,214	4,327,998	0.23	0.23
Donnelley Financial Solutions Inc	United States	143,770,969	17,577,310	2.68	2.68
Doosan Bobcat Inc	South Korea	118,395,330	14,474,907	0.43	0.43
Doosan Corp	South Korea	62,616,714	7,655,463	0.38	0.29
Doosan Engine Co Ltd	South Korea	8,200,060	1,002,532	0.42	0.42
Doosan Infracore Co Ltd	South Korea	75,430,556	9,222,072	0.55	0.55
Dorian LPG Ltd	United States	4,091,742	500,253	0.11	0.11
Doshisha Co Ltd	Japan	208,990,512	25,550,993	3.21	3.21
Dover Corp	United States	1,920,171,326	234,758,425	1.49	1.49
Downer EDI Ltd	Australia	1,034,658,879	126,496,467	3.92	3.92

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DP World Ltd	United Arab Emirates	191,498,827	23,412,475	0.11	0.11
Dry Cell & Storage Battery JSC	Vietnam	24,289,080	2,969,561	2.99	2.99
DRB-Hicom Bhd	Malaysia	68,563,429	8,382,503	0.96	0.96
DSV A/S	Denmark	2,370,119,647	289,768,704	1.94	1.94
DS Smith PLC	United Kingdom	2,788,733,952	340,948,114	4.56	4.56
Duerr AG	Germany	637,211,943	77,904,961	1.76	1.76
Duk San Neolux Co Ltd	South Korea	4,140,585	506,224	0.09	0.09
DuluxGroup Ltd	Australia	677,779,942	82,864,768	3.55	3.55
Duratex SA	Brazil	32,481,076	3,971,107	0.21	0.21
Duty Free International Ltd	Singapore	16,113,730	1,970,050	0.82	0.82
DXP Enterprises Inc/TX	United States	17,105,062	2,091,250	0.41	0.41
Dynamic Electronics Co Ltd	Taiwan	16,678,992	2,039,159	1.83	1.83
Dynapack International Technology Corp	Taiwan	32,742,389	4,003,055	1.75	1.75
Dynasty Ceramic PCL	Thailand	181,439,510	22,182,632	3.2	3.2
DY Corp	South Korea	33,197,542	4,058,702	2.57	2.57
D/S Norden A/S	Denmark	340,561	41,637	0.01	0.01
en-japan Inc	Japan	20,202,885	2,469,987	0.11	0.11
Eagle Cement Corp	Philippines	93,348,180	11,412,665	0.77	0.77
Eagle Industry Co Ltd	Japan	108,702,331	13,289,850	1.43	1.43
Eagle Materials Inc	United States	365,316,871	44,663,313	0.81	0.81
East West Agro AB	Lithuania	1,129,503	138,092	0.8	0.8

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Eaton Corp PLC	United States	5,322,589,094	650,734,972	1.87	1.87
Ea Technique M Bhd	Malaysia	5,538,114	677,085	1.45	1.45
Ebara Corp	Japan	177,402,283	21,689,044	0.56	0.56
Econpile Holdings Bhd	Malaysia	100,628,808	12,302,788	3.08	3.08
EcoRodovias Infraestrutura e Logistica SA	Brazil	65,679,001	8,029,856	0.39	0.39
ECA	France	31,706,491	3,876,407	1.15	1.87
Eddie Stobart Logistics PLC	United Kingdom	108,222,188	13,231,148	1.75	1.75
Edenred	France	873,454,908	106,787,814	1.53	1.56
EEI Corp	Philippines	56,440,661	6,900,385	2.77	2.77
EGE Seramik Sanayi ve Ticaret AS	Turkey	22,079,726	2,699,448	2.97	2.97
Eicher Motors Ltd	India	158,634,943	19,394,566	0.15	0.15
Eidai Co Ltd	Japan	11,795,109	1,442,059	0.61	0.61
Eiffage SA	France	1,671,124,403	204,310,172	1.65	1.9
Ekovest BHD	Malaysia	27,855,669	3,405,609	0.7	0.7
Electra Ltd/Israel	Israel	33,335,531	4,075,572	0.47	0.47
Electrocomponents PLC	United Kingdom	896,686,429	109,628,079	2.92	2.92
Electro Power Systems SA	France	17,699,749	2,163,955	1.84	1.84
Elektrobudowa SA	Poland	25,586,026	3,128,125	2.95	2.95
Elektrotim SA	Poland	5,119,179	625,866	2.49	2.49
Elimatec Corp	Japan	27,291,408	3,336,623	0.69	0.69
Elemental Holding SA	Poland	29,421,063	3,596,993	3.16	3.16
Elementia SAB de CV	Mexico	67,929,637	8,305,017	0.63	0.63
Element Fleet Management Corp	Canada	171,936,465	21,020,798	0.73	0.73
Elis SA	France	1,127,829,612	137,887,438	2.19	2.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Elite Advanced Laser Corp	Taiwan	128,684,484	15,732,850	2.73	2.73
Elite Material Co Ltd	Taiwan	205,373,756	25,108,811	2.3	2.3
Ellaktor SA	Greece	40,366,890	4,935,220	1.43	1.43
ElSewedy Electric Co	Egypt	308,501,210	37,717,081	2.05	2.05
Embraer SA	Brazil	404,469,708	49,450,104	1.11	1.11
Emeco Holdings Ltd	Australia	23,093,321	2,823,369	0.51	0.51
Emerson Electric Co	United States	2,383,962,121	291,461,072	0.65	0.65
EMCOR Group Inc	United States	563,229,935	68,859,987	1.43	1.43
Enav SpA	Italy	637,310,861	77,917,055	2.66	2.66
Encore Wire Corp	United States	118,463,181	14,483,202	1.43	1.43
Enercare Inc	Canada	117,912,265	14,415,848	0.83	0.83
EnerSys	United States	384,155,274	46,966,479	1.6	1.6
Engility Holdings Inc	United States	114,300,890	13,974,324	1.34	1.34
Engineers India Ltd	India	32,179,234	3,934,204	0.19	0.19
Enka Insaat ve Sanayi AS	Turkey	22,528,532	2,754,318	0.04	0.04
Enplas Corp	Japan	98,578,264	12,052,090	1.59	1.59
EnPro Industries Inc	United States	304,839,022	37,269,346	1.87	1.87
ENG Electric Co Ltd	Taiwan	6,729,226	822,709	2.31	2.31
Essel Propack Ltd	India	80,610,623	9,855,382	1.35	1.35
Essendant Inc	United States	74,823,688	9,147,877	2.62	2.62
Essentra PLC	United Kingdom	175,934,663	21,509,614	1.14	1.14

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Esterline Technologies Corp	United States	247,123,416	30,213,087	1.36	1.36
ESCO Technologies Inc	United States	80,087,355	9,791,408	0.63	0.63
ESPEC Corp	Japan	52,140,904	6,374,700	1.06	1.06
ES Ceramics Technology Bhd	Malaysia	2,992,648	365,878	2.4	2.4
Etteplan OYJ	Finland	478,806	58,538	0.03	0.03
Eurazeo SA	France	671,548,699	82,102,942	1.06	1.23
Euronav NV	Belgium	297,021,688	36,313,605	2.47	2.47
Euronet Worldwide Inc	United States	360,503,996	44,074,895	0.99	0.99
Eusu Holdings Co Ltd	South Korea	15,293,389	1,869,756	1.21	1.21
Evergreen Fibreboard Bhd	Malaysia	29,640,741	3,623,850	2.67	2.67
Evergreen International Storage & Transport Corp	Taiwan	24,774,427	3,028,899	0.6	0.6
Everi Holdings Inc	United States	39,911,413	4,879,534	0.96	0.96
Everlight Electronics Co Ltd	Taiwan	99,068,816	12,112,065	1.82	1.82
EVA Precision Industrial Holdings Ltd	Hong Kong	31,610,462	3,864,667	1.37	1.37
EVERTEC Inc	United States	218,760,996	26,745,523	2.71	2.71
EVS Broadcast Equipment SA	Belgium	138,940,829	16,986,781	3.55	3.55
Exel Composites OYJ	Finland	16,368,745	2,001,228	2.13	2.13
ExlService Holdings Inc	United States	254,246,354	31,083,931	1.52	1.52
Expeditors International of Washington Inc	United States	1,143,059,938	139,749,484	1.22	1.22

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Experian PLC	United Kingdom	2,772,337,546	338,943,504	1.67	1.67
Exponent Inc	United States	155,312,709	18,988,393	1.03	1.03
E Ink Holdings Inc	Taiwan	253,988,173	31,052,366	1.69	1.69
Fabrinet	United States	7,856,289	960,503	0.09	0.09
Famur SA	Poland	56,520,656	6,910,165	0.69	0.69
Fastenal Co	United States	1,153,473,162	141,022,595	0.9	0.9
FACC AG	Austria	50,396,335	6,161,411	0.65	0.65
FANUC Corp	Japan	4,468,907,011	546,364,566	1.11	1.11
FARO Technologies Inc	United States	134,438,823	16,436,370	2.09	2.09
Federal Signal Corp	United States	256,986,276	31,418,912	2.61	2.61
FedEx Corp	United States	3,397,350,966	415,357,084	0.62	0.62
Fenner PLC	United Kingdom	283,779,469	34,694,624	3.31	3.31
Ferguson PLC	United Kingdom	5,252,781,552	642,200,365	3.58	3.58
Ferreycorp SAA	Peru	112,738,632	13,783,324	1.73	1.73
Ferronordic Machines AB	Sweden	15,716,556	1,921,492	0.72	0.72
Ferrovial SA	Spain	1,891,398,309	231,240,662	1.39	1.39
Ferro SA	Poland	40,368,298	4,935,392	4.85	4.85
Fidelity National Information Services Inc	United States	1,889,462,031	231,003,934	0.74	0.74
Fincantieri SpA	Italy	360,922,876	44,126,107	1.73	1.73

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Fingerprint Cards AB	Sweden	98,425,342	12,033,394	1.69	1.98
Finning International Inc	Canada	387,003,581	47,314,711	1.11	1.11
First Data Corp	United States	439,475,675	53,729,902	0.07	0.35
First Steamship Co Ltd	Taiwan	13,063,801	1,597,169	0.84	0.84
First Tractor Co Ltd	China	33,923,549	4,147,463	0.97	0.97
Fiserv Inc	United States	1,965,436,024	240,292,447	0.88	0.88
FleetCor Technologies Inc	United States	669,049,357	81,797,375	0.47	0.47
Fletcher Building Ltd	New Zealand	666,197,572	81,448,718	2.16	2.16
Flexopack SA	Greece	2,680	328		0
Flex Ltd	United States	805,251,899	98,449,375	1.04	1.04
Floor & Decor Holdings Inc	United States	52,379,363	6,403,854	0.14	0.14
Flowserve Corp	United States	126,198,987	15,428,975	0.28	0.28
Fluegger A/S	Denmark	1,001,646	122,460	0.03	0.07
Flughafen Wien AG	Austria	221,306,351	27,056,716	0.8	0.8
Flughafen Zurich AG	Switzerland	1,003,533,185	122,691,068	1.75	1.75
Fluidra SA	Spain	111,079,157	13,580,438	0.83	0.83
FLEXium Interconnect Inc	Taiwan	162,754,296	19,898,194	1.75	1.75
FLIR Systems Inc	United States	515,567,748	63,032,851	0.98	0.98
FLSmidth & Co A/S	Denmark	762,266,368	93,194,003	3.12	3.12
FMS Enterprises Migun Ltd	Israel	21,516,850	2,630,631	0.78	0.78

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Fomento de Construcciones y Contratas SA	Spain	38,580,947	4,716,872	0.12	0.12
Forbo Holding AG	Switzerland	523,029,564	63,945,126	2.28	2.28
Forest Water Environment Engineering Co Ltd	Taiwan	409,911	50,115	0.02	0.02
Fortive Corp	United States	2,187,534,797	267,446,044	1.06	1.06
Fortune Brands Home & Security Inc	United States	727,929,616	88,996,022	0.86	0.86
Forward Air Corp	United States	294,284,200	35,978,923	2.1	2.1
Foshan Huaxin Packaging Co Ltd	China	6,043,629	738,889	0.27	0.27
Foster Electric Co Ltd	Japan	250,088,285	30,575,570	4.57	4.57
Foxconn Technology Co Ltd	Taiwan	363,259,015	44,411,722	1.1	1.1
FP Corp	Japan	580,334,850	70,951,219	2.98	2.98
Franklin Electric Co Inc	United States	225,624,970	27,584,707	1.29	1.29
Fraport AG Frankfurt Airport Services Worldwide	Germany	1,103,848,806	134,955,566	1.34	1.34
Fraser and Neave Ltd	Singapore	17,882,994	2,186,359	0.08	0.08
Freightways Ltd	New Zealand	165,670,076	20,254,675	2.39	2.39
Freund Corp	Japan	1,896,818	231,903	0.1	0.1
Frontken Corp Bhd	Malaysia	27,856,546	3,405,716	2.86	2.86
FSP Technology Inc	Taiwan	15,728,810	1,922,990	1.24	1.24
FTI Consulting Inc	United States	361,060,961	44,142,990	2.71	2.71
Fudo Tetra Corp	Japan	57,842,532	7,071,776	2.39	2.39
Fujikura Ltd	Japan	325,456,335	39,790,000	1.52	1.52

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Fujitec Co Ltd	Japan	167,986,636	20,537,896	1.52	1.52
Fuji Electric Co Ltd	Japan	634,261,634	77,544,259	1.38	1.38
Fuji Machine Manufacturing Co Ltd	Japan	338,288,903	41,358,898	2.2	2.2
Fuji Seal International Inc	Japan	289,796,831	35,430,301	1.8	1.8
Fukuda Corp	Japan	49,671,634	6,072,809	1.12	1.12
Fukushima Industries Corp	Japan	122,203,225	14,940,457	1.53	1.53
Fukuyama Transporting Co Ltd	Japan	159,369,139	19,484,328	0.92	0.92
Funai Soken Holdings Inc	Japan	51,240,588	6,264,628	0.53	0.53
Furukawa Co Ltd	Japan	43,444,988	5,311,545	0.64	0.64
Furukawa Electric Co Ltd	Japan	421,304,838	51,508,352	1.48	1.48
Furuno Electric Co Ltd	Japan	47,980,545	5,866,058	2.48	2.48
Futaba Corp	Japan	56,697,379	6,931,771	0.76	0.76
Future World Financial Holdings Ltd	Hong Kong	238,849	29,202	0.01	0.01
FULLCAST Holdings Co Ltd	Japan	11,125,027	1,360,136	0.17	0.17
G4S PLC	United Kingdom	939,249,363	114,831,785	2.05	2.05
Gabungan AQRS Bhd	Malaysia	50,300,737	6,149,723	2.86	2.86
Gadang Holdings BHD	Malaysia	59,620,292	7,289,123	4.03	4.03
Gamuda Bhd	Malaysia	530,543,193	64,863,735	2.16	2.16
Gardner Denver Holdings Inc	United States	470,522,299	57,525,635	0.86	0.86
GasLog Ltd	United States	104,433,632	12,767,962	0.71	0.71
Gateway Distriparks Ltd	India	14,863,101	1,817,149	0.45	0.45
Gaztransport Et Technigaz SA	France	387,588,561	47,386,230	2.12	2.12
GARO AB	Sweden	486,177	59,440	0.03	0.03
GATX Corp	United States	149,936,042	18,331,046	0.77	0.77

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GD Express Carrier Bhd	Malaysia	16,507,495	2,018,192	0.24	0.24
Geberit AG	Switzerland	2,122,303,957	259,470,980	1.59	1.59
Gecoss Corp	Japan	46,278,892	5,658,016	1.25	1.25
Generac Holdings Inc	United States	273,077,705	33,386,235	1.08	1.08
General Cable Corp	United States	164,929,814	20,164,171	1.36	1.36
General Electric Co	United States	10,289,664,470	1,258,005,156	0.83	0.83
General Interface Solution Holding Ltd	Taiwan	207,628,530	25,384,478	1.12	1.12
Genesee & Wyoming Inc	United States	205,811,620	25,162,344	0.51	0.51
Genius Electronic Optical Co Ltd	Taiwan	67,092,489	8,202,668	0.91	0.91
Genpact Ltd	United States	490,063,118	59,914,678	0.98	0.98
George Kent Malaysia BHD	Malaysia	36,820,117	4,501,595	0.92	0.92
Georg Fischer AG	Switzerland	1,289,745,961	157,683,185	2.84	2.84
GeoVision Inc	Taiwan	11,072,219	1,353,680	1.15	1.15
Gesco AG	Germany	6,862,099	838,954	0.21	0.21
Getlink SE	France	819,377,582	100,176,369	1.22	1.41
Geumhwa PSC Co Ltd	South Korea	10,865,908	1,328,456	0.55	0.55
GEA	France	2,662,629	325,531	0.18	0.26
GEA Group AG	Germany	2,010,870,643	245,847,242	2.66	2.66
GEK Terna Holding Real Estate Construction SA	Greece	44,577,766	5,450,038	0.99	0.99
GE Power India Ltd	India	7,981,671	975,832	0.13	0.13
Giantplus Technology Co Ltd	Taiwan	1,201,263	146,865	0.05	0.05

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Gibraltar Industries Inc	United States	79,495,602	9,719,061	0.93	0.93
Gigastorage Corp	Taiwan	905,444	110,699	0.06	0.06
Giken Ltd	Japan	3,856,819	471,531	0.07	0.07
Gima TT SpA	Italy	182,390,441	22,298,892		1.27
Globaltrans Investment PLC	Russia	114,308,458	13,975,250	0.83	0.83
Global Brands Manufacture Ltd	Taiwan	33,219,940	4,061,440	1.74	1.74
Global Brass & Copper Holdings Inc	United States	13,416,888	1,640,337	0.23	0.23
Global Dominion Access SA	Spain	111,988,841	13,691,655	1.56	1.56
Global Payments Inc	United States	690,439,422	84,412,505	0.53	0.53
Globe Union Industrial Corp	Taiwan	44,642,048	5,457,897	2.01	2.01
Glory Ltd	Japan	358,779,678	43,864,082	1.69	1.69
GL Events	France	87,330,603	10,676,961	0.98	1.55
GMexico Transportes SAB de CV	Mexico	194,344,203	23,760,348	0.38	0.38
GMO Payment Gateway Inc	Japan	3,789,584	463,311	0.02	0.02
Goldsun Building Materials Co Ltd	Taiwan	41,938,214	5,127,328	1.09	1.09
Gold Circuit Electronics Ltd	Taiwan	37,451,013	4,578,727	2.33	2.33
Gooch & Housego PLC	United Kingdom	30,380,132	3,714,248	0.76	0.76
Graco Inc	United States	524,813,645	64,163,246	0.84	0.84
Grafton Group PLC	United Kingdom	547,412,046	66,926,106	2.6	2.6
Grana y Montero SAA	Peru	17,476,283	2,136,635	0.56	0.56
Granite Construction Inc	United States	73,491,867	8,985,050	0.36	0.36

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Graphic Packaging Holding Co	United States	593,842,909	72,602,702	1.52	1.52
Grasim Industries Ltd	India	187,072,006	22,871,256	0.19	0.19
Greatview Aseptic Packaging Co Ltd	China	98,483,358	12,040,487	1.24	1.24
Great China Metal Industry	Taiwan	28,915,693	3,535,207	1.37	1.37
Great Eastern Shipping Co Ltd/The	India	25,652,996	3,136,312	0.33	0.33
Greenbrier Cos Inc/The	United States	187,202,691	22,887,233	1.5	1.5
Green Seal Holding Ltd	Taiwan	3,656,244	447,009	0.13	0.13
Greif Inc	United States	253,652,490	31,011,326		1.07
Griffon Corp	United States	32,186,559	3,935,100	0.41	0.41
Groupe Crit	France	862,083	105,397	0.01	0.01
Groupe Gorge	France	48,318,498	5,907,376	1.51	2.33
Groupe Guillin	France	36,664,156	4,482,527	0.59	0.59
Grupo Aeroportuario del Centro Norte SAB de CV	Mexico	304,041,080	37,171,790	1.78	1.78
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	196,653,859	24,042,725	0.41	0.41
Grupo Aeroportuario del Sureste SAB de CV	Mexico	368,691,854	45,075,936	0.82	0.82
Grupo Cementos de Chihuahua SAB de CV	Mexico	224,369,854	27,431,257	1.76	1.76
Grupo Industrial Saltillo SAB de CV	Mexico	149,705,675	18,302,882	3	3
Grupo Lamosa SAB de CV	Mexico	170,044,711	20,789,514	2.44	2.44
Grupo Rotoplas SAB de CV	Mexico	257,058,195	31,427,705	4.19	4.19
Grupo Traxion SAB de CV	Mexico	68,993,858	8,435,127	1.95	1.95

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GRENKE AG	Germany	226,544,491	27,697,126	0.66	0.66
GS Engineering & Construction Corp	South Korea	46,282,826	5,658,497	0.3	0.3
Guangdong Provincial Expressway Development Co Ltd	China	46,740,468	5,714,448	0.31	0.31
Guangzhou KDT Machinery Co Ltd	China	54,780,908	6,697,465	0.52	0.52
Gujarat Pipavav Port Ltd	India	4,348,080	531,592	0.05	0.05
Gulf Energy Development PCL	Thailand	86,006,529	10,515,081		0.25
Gunkul Engineering PCL	Thailand	3,822,605	467,348	0.05	0.05
Gunnebo AB	Sweden	12,247,991	1,497,428	0.48	0.48
Guoxuan High-Tech Co Ltd	China	16,356,314	1,999,708	0.05	0.05
GWA Group Ltd	Australia	131,246,377	16,046,064	2.73	2.73
G Tech Optoelectronics Corp	Taiwan	6,954,514	850,253	0.7	0.7
Haitian International Holdings Ltd	China	180,552,457	22,074,182	0.46	0.46
Hakuto Co Ltd	Japan	57,286,605	7,003,809	1.69	1.69
Halma PLC	United Kingdom	836,605,680	102,282,661	1.58	1.58
Hamakyorex Co Ltd	Japan	202,503,710	24,757,922	4.55	4.55
Hamamatsu Photonics KK	Japan	308,869,093	37,762,058	0.67	0.67
Hamburger Hafen und Logistik AG	Germany	382,213,411	46,729,069	2.24	2.24
Hana Microelectronics PCL	Thailand	67,424,171	8,243,219	0.75	0.75
Hangzhou Hikvision Digital Technology Co Ltd	China	339,127,856	41,461,468	0.08	0.08
Hangzhou Steam Turbine Co Ltd	China	36,023,961	4,404,257	0.57	0.57
Hanil Cement Co Ltd	South Korea	135,326,465	16,544,892	1.64	1.64
Hanjin Heavy Industries & Construction Co Ltd	South Korea	518,182	63,352	0.02	0.02

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Hanjin Heavy Industries & Construction Holdings Co Ltd	South Korea	1,349,641	165,006	0.15	0.15
Hanjin Transportation Co Ltd	South Korea	5,812,855	710,674	0.24	0.24
HannsTouch Solution Inc	Taiwan	16,885,795	2,064,442	0.93	0.93
Hansol Technics Co Ltd	South Korea	21,543,909	2,633,939	0.76	0.76
Hanwa Co Ltd	Japan	512,848,281	62,700,371	3.2	3.2
Hanwha Techwin Co Ltd	South Korea	89,038,784	10,885,802	0.62	0.62
Han's Laser Technology Industry Group Co Ltd	China	560,906,235	68,575,894	0.85	0.85
Hapag-Lloyd AG	Germany	178,673,647	21,844,480	0.31	0.31
Harbin Electric Co Ltd	China	19,741,747	2,413,608	0.42	0.42
Harbour-Link Group Bhd	Malaysia	9,956,793	1,217,309	1.54	1.54
Harmonic Drive Systems Inc	Japan	19,235,304	2,351,691	0.04	0.04
Harsco Corp	United States	308,051,871	37,662,146	2.51	2.51
Harvatek Corp	Taiwan	2,072,885	253,429	0.19	0.19
Harvey Nash Group PLC	United Kingdom	13,130,082	1,605,272	1.79	1.79
Haseko Corp	Japan	1,282,105,465	156,749,065	3.35	3.35
Haulotte Group SA	France	95,214,878	11,640,886	1.23	1.92
Havells India Ltd	India	953,246,095	116,543,013	2.12	2.12
Hays PLC	United Kingdom	476,932,363	58,309,323	1.62	1.62
Hazama Ando Corp	Japan	184,628,099	22,572,466	1.56	1.56
HD Supply Holdings Inc	United States	637,977,318	77,998,535	1.04	1.04

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	Country	Market value NOK	Market value USD	Voting	Ownership
Heartland Express Inc	United States	16,939,856	2,071,052	0.11	0.11
HeidelbergCement AG	Germany	2,856,674,373	349,254,448	1.62	1.62
Heidelberger Druckmaschinen AG	Germany	310,810,086	37,999,363	3.95	3.95
Henderson Investment Ltd	Hong Kong	14,966,771	1,829,824	0.71	0.71
Herkules SA	Poland	4,578,771	559,796	1.4	1.4
HeveaBoard Bhd	Malaysia	15,687,244	1,917,908	1.17	1.17
Hexcel Corp	United States	326,664,591	39,937,720	0.72	0.72
HEICO Corp	United States	432,347,514	52,858,420	1.43	0.66
Hibiya Engineering Ltd	Japan	87,065,980	10,644,609	1.61	1.61
Hills Ltd	Australia	2,828,299	345,785	0.93	0.93
Hill & Smith Holdings PLC	United Kingdom	287,608,513	35,162,759	2.47	2.47
Hino Motors Ltd	Japan	376,532,329	46,034,505	0.62	0.62
Hioki EE Corp	Japan	22,401,544	2,738,793	0.77	0.77
HiPay Group SA	France	14,628	1,788		0
Hirano Tecseed Co Ltd/Kinzoku	Japan	26,989,749	3,299,742	0.9	0.9
Hirose Electric Co Ltd	Japan	577,825,129	70,644,382	1.21	1.21
Hisaka Works Ltd	Japan	21,693,335	2,652,208	0.76	0.76
Hitachi Construction Machinery Co Ltd	Japan	217,438,811	26,583,874	0.34	0.34
Hitachi Ltd	Japan	3,998,254,203	488,822,975	1.3	1.3
Hitachi Transport System Ltd	Japan	403,876,492	49,377,578	1.69	1.69
Hitachi Zosen Corp	Japan	97,480,714	11,917,905	1.33	1.33
Hito Communications Inc	Japan	132,424,145	16,190,057	3.51	3.51
Hiwin Technologies Corp	Taiwan	210,899,099	25,784,335	0.85	0.85
Hi-P International Ltd	Singapore	26,473,925	3,236,678	0.29	0.29

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	Country	Market value NOK	Market value USD	Voting	Ownership
HI-LEX CORP	Japan	87,957,308	10,753,582	1.13	1.13
Hoa Phat Group JSC	Vietnam	517,709,258	63,294,670	2.02	2.02
Hochiki Corp	Japan	5,319,678	650,379	0.1	0.1
Hokkan Holdings Ltd	Japan	22,035,597	2,694,052	0.99	0.99
Hokuetsu Industries Co Ltd	Japan	11,070,287	1,353,443	0.4	0.4
Hokuriku Electrical Construction Co Ltd	Japan	5,026,688	614,558	0.24	0.24
Hollysys Automation Technologies Ltd	China	207,226,183	25,335,287	1.89	1.89
Holy Stone Enterprise Co Ltd	Taiwan	60,566,851	7,404,849	1.25	1.25
Homag Group AG	Germany	10,750,210	1,314,311	0.11	0.11
HomeServe PLC	United Kingdom	649,033,481	79,350,252	2.2	2.2
Hongfa Technology Co Ltd	China	123,089,724	15,048,839	0.45	0.45
Hong Leong Asia Ltd	Singapore	3,922,710	479,587	0.16	0.16
Hon Hai Precision Industry Co Ltd	Taiwan	5,088,229,320	622,082,356	1.12	1.12
Hopewell Highway Infrastructure Ltd	Hong Kong	92,669,428	11,329,681	0.58	0.58
Horiba Ltd	Japan	4,486,408	548,504	0.02	0.02
Hoshizaki Corp	Japan	361,954,198	44,252,196	0.69	0.69
Hosiden Corp	Japan	106,225,452	12,987,028	1.3	1.3
Hosokawa Micron Corp	Japan	131,577,668	16,086,568	2.6	2.6
Howden Joinery Group PLC	United Kingdom	811,942,556	99,267,369	2.53	2.53
Hoya Corp	Japan	2,082,596,721	254,616,409	1.32	1.32
Ho Chi Minh City Infrastructure Investment JSC	Vietnam	86,742,863	10,605,105	2.79	2.79
HOCHTIEF AG	Germany	1,022,362,144	124,993,079	1.1	1.1
HRnetgroup Ltd	Singapore	18,260,319	2,232,490	0.39	0.39
Hsing TA Cement Co	Taiwan	421,418	51,522	0.03	0.03

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Huang Hsiang Construction Corp	Taiwan	17,822,100	2,178,914	0.66	0.66
Huaxin Cement Co Ltd	China	67,821,735	8,291,825	0.45	0.45
Hubbell Inc	United States	390,719,902	47,769,065	0.65	0.65
Hub Group Inc	United States	187,159,280	22,881,926	1.02	1.4
Hudaco Industries Ltd	South Africa	47,603,976	5,820,019	1.47	1.47
Hudson Technologies Inc	United States	62,017,376	7,582,189	2.97	2.97
Huhtamaki OYJ	Finland	419,901,849	51,336,824	1.13	1.13
Human Soft Holding Co KSC	Kuwait	344,060,011	42,064,469	2.78	2.78
Hume Industries Bhd	Malaysia	26,788,417	3,275,128	1.28	1.28
Hunan Aihua Group Co Ltd	China	111,679,953	13,653,891	0.77	0.77
Hung Sheng Construction Ltd	Taiwan	49,395,913	6,039,100	1.14	1.14
Huron Consulting Group Inc	United States	197,423,982	24,136,879	2.7	2.7
Hutchison Port Holdings Trust	Singapore	332,131,422	40,606,090	1.12	1.12
Hu Lane Associate Inc	Taiwan	51,891,741	6,344,238	1.27	1.27
HUA ENG Wire & Cable Co Ltd	Taiwan	18,017,809	2,202,841	0.88	0.88
Hyosung Corp	South Korea	296,206,911	36,213,991	0.79	0.79
Hyster-Yale Materials Handling Inc	United States	127,761,833	15,620,047	0.36	1.11
Hyundai Construction Equipment Co Ltd	South Korea	95,555,132	11,682,485	0.75	0.75
Hyundai Corp	South Korea	100,475,707	12,284,070	5.1	5.1
Hyundai Development Co- Engineering & Construction	South Korea	274,779,689	33,594,318	1.24	1.24

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Hyundai Electric & Energy System Co Ltd	South Korea	39,759,299	4,860,936	0.45	0.45
Hyundai Elevator Co Ltd	South Korea	133,064,378	16,268,332	1.3	1.3
Hyundai Engineering & Construction Co Ltd	South Korea	284,328,055	34,761,693	0.92	0.92
Hyundai Glovis Co Ltd	South Korea	373,588,421	45,674,586	0.96	0.96
Hyundai Heavy Industries Co Ltd	South Korea	334,470,696	40,892,087	0.77	0.77
Hyundai Merchant Marine Co Ltd	South Korea	33,120,416	4,049,272	0.28	0.28
Hyundai Mipo Dockyard Co Ltd	South Korea	29,507,299	3,607,536	0.25	0.25
Hyundai Robotics Co Ltd	South Korea	431,044,161	52,699,073	0.91	0.91
Hyundai Rotem Co Ltd	South Korea	36,866,550	4,507,271	0.3	0.3
H&E Equipment Services Inc	United States	242,260,615	29,618,566	2.04	2.04
iMarketKorea Inc	South Korea	37,899,930	4,633,611	1.53	1.53
Ibiden Co Ltd	Japan	338,551,695	41,391,027	1.96	1.96
Ibstock PLC	United Kingdom	450,252,661	55,047,487	3.76	3.76
Ichia Technologies Inc	Taiwan	16,967,372	2,074,416	1.11	1.11
ICF International Inc	United States	102,727,442	12,559,365	1.28	1.28
Idec Corp/Japan	Japan	74,113,346	9,061,031	1.14	1.14

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IDEX Corp	United States	602,062,218	73,607,587	0.73	0.73
IHI Corp	Japan	274,825,063	33,599,866	0.65	0.65
Iino Kaiun Kaisha Ltd	Japan	83,660,081	10,228,207	1.63	1.63
IL-VI Inc	United States	38,391,296	4,693,685	0.16	0.16
Illinois Tool Works Inc	United States	5,477,770,966	669,707,369	1.17	1.17
IL&FS Transportation Networks Ltd	India	94,388,499	11,539,853	2.68	2.68
Impel SA	Poland	20,855,619	2,549,789	2.16	3
Imperial Holdings Ltd	South Africa	66,055,979	8,075,945	0.19	0.19
Imperva Inc	United States	30,428,231	3,720,128	0.28	0.28
Implenia AG	Switzerland	198,635,061	24,284,945	1.94	1.94
IMI PLC	United Kingdom	760,752,450	93,008,913	1.9	1.9
Inaba Denki Sangyo Co Ltd	Japan	200,393,852	24,499,973	1.88	1.88
India Cements Ltd/The	India	65,125,760	7,962,217	0.9	0.9
Indonesia Pondasi Raya Tbk PT	Indonesia	18,610,381	2,275,288	1.47	1.47
Industria Macchine Automatiche SpA	Italy	325,323,060	39,773,706	1.24	1.24
Industries Qatar QSC	Qatar	42,847,357	5,238,479	0.03	0.03
Indus Holding AG	Germany	358,307,724	43,806,381	2.51	2.51
Indutrade AB	Sweden	251,314,345	30,725,467	0.93	0.93
Inficon Holding AG	Switzerland	149,288,497	18,251,878	1.19	1.19
Infomart Corp	Japan	41,995,040	5,134,276	0.66	0.66
Infratil Ltd	New Zealand	145,489,650	17,787,434	1.35	1.35

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Ingersoll-Rand PLC	United States	1,843,041,770	225,328,635	1.01	1.01
Insperty Inc	United States	518,623,989	63,406,504	2.65	2.65
Installed Building Products Inc	United States	94,233,731	11,520,931	0.48	0.48
Insun ENT Co Ltd	South Korea	3,668,337	448,488	0.19	0.19
Intage Holdings Inc	Japan	8,679,913	1,061,198	0.2	0.2
Integer Holdings Corp	United States	149,689,327	18,300,883	1.28	1.28
Interflex Co Ltd	South Korea	8,464,068	1,034,809	0.12	0.12
International Container Terminal Services Inc	Philippines	428,477,950	52,385,330	1.22	1.22
Interpump Group SpA	Italy	728,674,199	89,087,054	2.6	2.6
Interroll Holding AG	Switzerland	186,252,940	22,771,117	1.8	1.8
Intertek Group PLC	United Kingdom	1,649,964,840	201,723,222	1.78	1.78
Inwido AB	Sweden	4,458,009	545,032	0.09	0.09
IPG Photonics Corp	United States	524,790,485	64,160,414	0.56	0.56
IPH Ltd	Australia	26,645,754	3,257,686	0.38	0.38
Iriso Electronics Co Ltd	Japan	84,488,508	10,329,489	0.7	0.7
IRB Infrastructure Developers Ltd	India	13,733,285	1,679,019	0.13	0.13
Iseki & Co Ltd	Japan	38,477,811	4,704,263	0.81	0.81
Iskandar Waterfront City Bhd	Malaysia	12,333,461	1,507,878	0.51	0.51
Isuzu Motors Ltd	Japan	1,309,768,727	160,131,151	1.13	1.13
ISS A/S	Denmark	1,258,889,549	153,910,708	2.14	2.14

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IS Dongseo Co Ltd	South Korea	15,439,588	1,887,630	0.19	0.19
Italian-Thai Development PCL	Thailand	4,003,010	489,404	0.08	0.08
Italmobiliare SpA	Italy	132,740,040	16,228,678	1.19	1.19
Itron Inc	United States	335,915,633	41,068,744	1.56	1.56
ITEQ Corp	Taiwan	133,608,421	16,334,846	2.46	2.46
ITOCHU Corp	Japan	2,948,750,978	360,511,652	1.16	1.16
ITT Inc	United States	373,618,931	45,678,316	0.97	0.97
IWG PLC	United Kingdom	560,961,871	68,582,696	2.16	2.16
Jabil Inc	United States	406,452,861	49,692,563	1.07	1.07
Jack Henry & Associates Inc	United States	653,083,751	79,845,434	0.88	0.88
Jain Irrigation Systems Ltd	India	46,835,830	5,726,107	0.58	0.57
Jaiprakash Associates Ltd	India	9,308,465	1,138,045	0.11	0.11
Jamco Corp	Japan	3,144,610	384,457	0.06	0.06
James Fisher & Sons PLC	United Kingdom	116,883,834	14,290,113	1.35	1.35
James Hardie Industries PLC	Australia	629,218,330	76,927,669	0.98	0.98
Japan Airport Terminal Co Ltd	Japan	27,102,873	3,313,573	0.11	0.11
Japan Aviation Electronics Industry Ltd	Japan	252,282,224	30,843,799	1.97	1.97
Japan Cash Machine Co Ltd	Japan	3,360,025	410,794	0.14	0.14
Japan Display Inc	Japan	68,460,482	8,369,917	0.69	0.69
Japan Material Co Ltd	Japan	133,309,315	16,298,277	1.28	1.28
Japan Steel Works Ltd/The	Japan	150,832,501	18,440,646	0.77	0.77

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Japan Transcity Corp	Japan	32,570,585	3,982,050	1.37	1.37
Jardine Matheson Holdings Ltd	Hong Kong	1,704,984,156	208,449,835	0.47	0.47
Jardine Strategic Holdings Ltd	Hong Kong	1,130,800,408	138,250,644	0.32	0.32
Jasa Marga Persero Tbk PT	Indonesia	321,956,622	39,362,128	1.15	1.15
JAC Recruitment Co Ltd	Japan	74,152,831	9,065,859	1.13	1.13
JB Hunt Transport Services Inc	United States	606,517,833	74,152,327	0.59	0.59
Jenoptik AG	Germany	577,363,404	70,587,932	3.73	3.73
Jensen-Group NV	Belgium	8,205,750	1,003,228	0.27	0.27
Jentech Precision Industrial Co Ltd	Taiwan	31,201,248	3,814,637	1.6	1.6
Jeol Ltd	Japan	98,129,326	11,997,203	2.16	2.16
JELD-WEN Holding Inc	United States	489,826,480	59,885,746	1.44	1.44
JET CONTRACTORS	Morocco	13,706,463	1,675,740	1.76	1.76
JGC Corp	Japan	182,054,911	22,257,870	0.44	0.44
Jiangsu Expressway Co Ltd	China	212,017,942	25,921,124	0.34	0.34
JK Lakshmi Cement Ltd	India	174,430,328	21,325,696	2.63	2.63
Johnson Controls International plc	United States	1,867,979,116	228,377,452	0.65	0.65
Johnson Electric Holdings Ltd	Hong Kong	252,039,888	30,814,171	0.84	0.84
Johnson Service Group PLC	United Kingdom	35,006,943	4,279,917	0.6	0.6
John Bean Technologies Corp	United States	142,461,424	17,417,206	0.5	0.5
John Keells Holdings PLC	Sri Lanka	18,224,232	2,228,078	0.17	0.17
John Menzies PLC	United Kingdom	30,117,884	3,682,185	0.48	0.48
JSL SA	Brazil	27,366,715	3,345,830	0.66	0.66
Juki Corp	Japan	85,322,867	10,431,497	2.11	2.11

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Jungheinrich AG	Germany	400,220,729	48,930,628		1.02
JWD Infologistics PCL	Thailand	87,998,934	10,758,671	2.84	2.84
J Touch Corp	Taiwan	866	106	0.22	0.22
Kadant Inc	United States	14,125,577	1,726,980	0.16	0.16
Kajaria Ceramics Ltd	India	466,327,461	57,012,777	3.14	3.14
Kajima Corp	Japan	1,332,677,373	162,931,941	1.6	1.6
Kaman Corp	United States	259,780,071	31,760,479	1.94	1.94
Kama Co Ltd	China	7,016,278	857,804	0.14	0.14
Kamigumi Co Ltd	Japan	95,221,910	11,641,745	0.38	0.38
Kanaden Corp	Japan	35,719,776	4,367,068	1.14	1.14
Kanamoto Co Ltd	Japan	112,088,786	13,703,874	1.22	1.22
Kandenko Co Ltd	Japan	280,315,609	34,271,135	1.59	1.59
Kanematsu Corp	Japan	305,231,377	37,317,315	3.19	3.19
Kanger International Bhd	Malaysia	4,711,230	575,991	1.42	1.42
Kansai Nerolac Paints Ltd	India	17,573,991	2,148,580	0.04	0.04
Kansas City Southern	United States	1,036,440,089	126,714,236	1.16	1.16
Kapsch TrafficCom AG	Austria	133,711,745	16,347,478	2.1	2.1
Kardan Yazamut 2011 Ltd	Israel	3,018,697	369,063	0.53	0.53
Kardex AG	Switzerland	46,411,927	5,674,281	0.6	0.6
Katakura Industries Co Ltd	Japan	17,945,675	2,194,022	0.46	0.46
Kato Works Co Ltd	Japan	40,908,299	5,001,412	1.4	1.4
Kawasaki Heavy Industries Ltd	Japan	618,821,258	75,656,532	1.29	1.29
Kawasaki Kisen Kaisha Ltd	Japan	58,603,059	7,164,757	0.3	0.3
KAP Industrial Holdings Ltd	South Africa	51,730,203	6,324,488	0.37	0.37
KAWADA TECHNOLOGIES Inc	Japan	50,969,293	6,231,460	1.88	1.88

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KBR Inc	United States	123,905,483	15,148,573	0.55	0.55
KCC Corp	South Korea	221,483,739	27,078,403	0.72	0.72
KCE Electronics PCL	Thailand	359,662,491	43,972,014	2.95	2.95
KC Co Ltd	South Korea	9,076,681	1,109,707	0.35	0.35
Keller Group PLC	United Kingdom	307,804,759	37,631,934	3.97	3.97
Kelly Services Inc	United States	159,791,193	19,535,928		1.86
Kennametal Inc	United States	241,976,146	29,583,787	0.75	0.75
Kepler Weber SA	Brazil	32,597,317	3,985,319	2.57	2.57
Keppel Telecommunications & Transportation Ltd	Singapore	30,457,913	3,723,757	0.57	0.57
Kerjaya Prospek Group Bhd	Malaysia	56,378,382	6,892,770	1.22	1.22
Kerry Logistics Network Ltd	Hong Kong	111,871,579	13,677,319	0.57	0.57
Kerry TJ Logistics Co Ltd	Taiwan	53,134,234	6,496,144	1.08	1.08
Keyence Corp	Japan	6,630,618,934	810,653,528	1.19	1.19
Keysight Technologies Inc	United States	641,982,603	78,488,218	1.01	1.01
KEE TAI Properties Co Ltd	Taiwan	12,569,731	1,536,764	1.03	1.03
KEMET Corp	United States	11,447,704	1,399,586	0.16	0.16
KEPCO Engineering & Construction Co Inc	South Korea	2,589,400	316,578	0.04	0.04
KEPCO Plant Service & Engineering Co Ltd	South Korea	172,470,063	21,086,035	1.24	1.24

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Kforce Inc	United States	8,195,467	1,001,971	0.15	0.15
Kginicis Co Ltd	South Korea	24,379,856	2,980,659	0.63	0.63
KH Vatec Co Ltd	South Korea	11,246,492	1,374,986	0.52	0.52
Kier Group PLC	United Kingdom	287,869,144	35,194,624	2.45	2.45
Kimlun Corp Bhd	Malaysia	18,573,332	2,270,759	1.29	1.29
Kimura Unity Co Ltd	Japan	3,645,681	445,718	0.35	0.35
Kinden Corp	Japan	534,848,641	65,390,116	1.84	1.84
Kingspan Group PLC	Ireland	1,114,561,120	136,265,244	1.74	1.74
King Slide Works Co Ltd	Taiwan	104,299,923	12,751,615	0.99	0.99
Kinik Co	Taiwan	86,478,763	10,572,816	2.56	2.56
Kinki Sharyo Co Ltd/The	Japan	1,616,266	197,603	0.1	0.1
Kintetsu World Express Inc	Japan	135,572,073	16,574,920	1.11	1.11
Kirby Corp	United States	260,526,827	31,851,776	0.8	0.8
Kitagawa Iron Works Co Ltd	Japan	56,512,373	6,909,152	2.62	2.62
Kitano Construction Corp	Japan	28,152,501	3,441,900	1.4	1.4
Kito Corp	Japan	66,219,943	8,095,991	1.9	1.9
Kitz Corp	Japan	274,644,225	33,577,757	3.92	3.92
KION Group AG	Germany	1,100,430,038	134,537,590	1.32	1.32
KISWIRE Ltd	South Korea	29,033,590	3,549,621	0.58	0.58
Klabin SA	Brazil	354,238,291	43,308,856	0.17	0.17
Klil Industries Ltd	Israel	21,882,636	2,675,351	1.22	1.22
Klimasan Klima Sanayi ve Ticaret AS	Turkey	8,557,884	1,046,279	2.05	2.05

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	Country	Market value NOK	Market value USD	Voting	Ownership
KLX Inc	United States	184,348,364	22,538,266	0.66	0.66
KMI Wire & Cable Tbk PT	Indonesia	6,394,809	781,824	0.62	0.62
Knight-Swift Transportation Holdings Inc	United States	469,319,010	57,378,521	0.74	0.74
Knowles Corp	United States	7,466,391	912,834	0.07	0.07
Koa Corp	Japan	195,672,178	23,922,705	2.86	2.86
Kobelco Eco-Solutions Co Ltd	Japan	3,172,411	387,856	0.14	0.14
Koenig & Bauer AG	Germany	121,791,132	14,890,075	1.11	1.11
Komatsu Ltd	Japan	3,454,205,260	422,308,039	1.2	1.2
Komax Holding AG	Switzerland	77,626,744	9,490,576	0.76	0.76
Komori Corp	Japan	94,647,631	11,571,535	1.32	1.32
Konecranes OYJ	Finland	801,785,284	98,025,550	2.54	2.54
Kone OYJ	Finland	1,377,958,613	168,467,985	0.26	0.6
Koninklijke BAM Groep NV	Netherlands	108,181,066	13,226,120	1.05	1.05
Koninklijke Volkerwessels NV	Netherlands	34,089,675	4,167,773	0.18	0.18
Koninklijke Vopak NV	Netherlands	533,131,525	65,180,182	1.16	1.16
Konoike Transport Co Ltd	Japan	125,482,320	15,341,356	1.52	1.52
Korea Aerospace Industries Ltd	South Korea	182,293,887	22,287,087	0.52	0.52
Korea Electric Terminal Co Ltd	South Korea	87,182,266	10,658,826	1.64	1.64
Korea Export Packaging Industrial Co Ltd	South Korea	4,154,022	507,867	0.87	0.87
Korn/Ferry International	United States	222,363,454	27,185,957	1.16	1.16
KONA I Co Ltd	South Korea	7,686,598	939,757	0.52	0.52

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	Country	Market value NOK	Market value USD	Voting	Ownership
Krones AG	Germany	312,463,366	38,201,491	0.88	0.88
Krosaki Harima Corp	Japan	75,945,716	9,285,055	2.42	2.42
KSB AG	Germany	120,510,327	14,733,485		1.38
KSS LINE Ltd	South Korea	44,655,429	5,459,533	2.78	2.78
Kubota Corp	Japan	2,383,299,215	291,380,026	1.2	1.2
Kuehne Nagel International AG	Switzerland	1,384,059,834	169,213,915	0.84	0.84
Kumagai Gumi Co Ltd	Japan	71,016,578	8,682,423	0.66	0.66
Kumho Industrial Co Ltd	South Korea	31,882,351	3,897,908	1.22	1.21
Kung Long Batteries Industrial Co Ltd	Taiwan	7,730,645	945,142	0.24	0.24
Kurita Water Industries Ltd	Japan	480,557,807	58,752,567	1.56	1.56
Kyocera Corp	Japan	2,188,656,750	267,583,213	1.08	1.08
Kyodo Printing Co Ltd	Japan	28,926,327	3,536,507	1.22	1.22
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	134,250,685	16,413,368	2.18	2.18
Kyosan Electric Manufacturing Co Ltd	Japan	130,038,229	15,898,357	3.9	3.9
Kyowa Exeo Corp	Japan	267,099,786	32,655,380	1.07	1.07
Kyudenko Corp	Japan	459,822,496	56,217,486	1.63	1.63
Kyung Dong Navien Co Ltd	South Korea	37,821,896	4,624,071	0.76	0.76
L3 Technologies Inc	United States	1,134,383,379	138,688,695	0.9	0.9
LafargeHolcim Ltd	Switzerland	6,153,585,668	752,331,868	2.2	2.2
Lagercrantz Group AB	Sweden	581,810	71,132	0.01	0.01
Landis+ Group AG	Switzerland	470,702,504	57,547,666	2.45	2.45
Landstar System Inc	United States	460,837,032	56,341,522	1.29	1.29

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Land Mark Optoelectronics Corp	Taiwan	49,669,627	6,072,564	0.52	0.52
Larsen & Toubro Ltd	India	1,379,495,348	168,655,865	0.61	0.61
Lassila & Tikanoja OYJ	Finland	26,482,991	3,237,787	0.38	0.38
Leaders Cosmetics Co Ltd	South Korea	3,351,991	409,811	0.14	0.14
Legrand SA	France	8,026,285,236	981,286,439	4.77	4.77
Lemminkainen OYJ	Finland	76,041,647	9,296,784	1.46	1.46
Lennox International Inc	United States	811,947,405	99,267,962	1.14	1.14
Lens Technology Co Ltd	China	86,917,706	10,626,481	0.09	0.09
Leonardo SpA	Italy	956,040,032	116,884,597	1.7	1.7
Leoni AG	Germany	816,128,357	99,779,121	4.08	4.08
Lextar Electronics Corp	Taiwan	56,973,247	6,965,498	1.52	1.52
LEM Holding SA	Switzerland	219,108,411	26,787,998	1.39	1.39
LG Corp	South Korea	961,495,182	117,551,539	0.8	0.79
LG Hausys Ltd	South Korea	108,321,321	13,243,268	1.63	1.46
LG Innotek Co Ltd	South Korea	235,619,342	28,806,610	0.9	0.9
LG International Corp	South Korea	112,923,858	13,805,970	1.4	1.4
Lifco AB	Sweden	395,246,956	48,322,539	0.96	1.53
Lincoln Electric Holdings Inc	United States	432,537,773	52,881,680	0.88	0.88
Lindab International AB	Sweden	177,826,312	21,740,886	3.32	3.32
Lingkar Trans Kota Holdings Bhd	Malaysia	19,171,056	2,343,836	0.32	0.32
Link Administration Holdings Ltd	Australia	661,780,896	80,908,739	2.49	2.49
Link And Motivation Inc	Japan	16,285,801	1,991,087	0.22	0.22

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	Country	Market value NOK	Market value USD	Voting	Ownership
Lintec Corp	Japan	226,915,166	27,742,445	1.3	1.3
Litalico Inc	Japan	30,467,566	3,724,937	1.16	1.16
Lite-On Technology Corp	Taiwan	305,529,026	37,353,705	1.17	1.17
Littelfuse Inc	United States	462,904,782	56,594,324	1.26	1.26
LIG Nex1 Co Ltd	South Korea	35,977,483	4,398,575	0.36	0.36
LSI	France	47,453,738	5,801,652	0.22	0.22
LIXIL Group Corp	Japan	1,666,968,744	203,802,105	2.4	2.4
Lonking Holdings Ltd	China	110,285,570	13,483,415	0.72	0.72
Loomis AB	Sweden	806,977,258	98,660,316	2.17	3.06
Lotes Co Ltd	Taiwan	81,560,695	9,971,537	1.57	1.57
Louisiana-Pacific Corp	United States	511,389,649	62,522,040	1.64	1.64
LSC Communications Inc	United States	113,561,148	13,883,884	2.63	2.63
LSR Group PJSC	Russia	529,745,908	64,766,260	4.55	4.55
LS Cable & System Asia Ltd	South Korea	23,088,301	2,822,755	1.57	1.57
LS Corp	South Korea	386,229,550	47,220,079	2.17	2.17
LS Industrial Systems Co Ltd	South Korea	173,499,994	21,211,954	1.16	1.16
Luka Koper	Slovenia	64,474,817	7,882,633	1.54	1.54
LU-VE SpA	Italy	32,643,580	3,990,975	1.39	1.39
L&K Engineering Co Ltd	Taiwan	8,700,342	1,063,696	0.43	0.43
Mabuchi Motor Co Ltd	Japan	348,832,604	42,647,962	1.14	1.14
Macquarie Atlas Roads Group	Australia	271,535,880	33,197,733	1.01	1.01

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Macquarie Infrastructure Corp	United States	215,607,193	26,359,942	0.49	0.49
MacroAsia Corp	Philippines	53,514,945	6,542,689	1.16	1.16
Maeda Corp	Japan	98,029,867	11,985,044	0.44	0.44
Maeda Kosen Co Ltd	Japan	37,605,405	4,597,603	0.77	0.77
Maeda Road Construction Co Ltd	Japan	249,068,643	30,450,909	1.41	1.41
Maezawa Kasei Industries Co Ltd	Japan	18,769,535	2,294,746	1.32	1.32
Maezawa Kyuso Industries Co Ltd	Japan	14,353,005	1,754,786	0.82	0.82
Magnesita Refratarios SA	Brazil	78,058,260	9,543,333	1.26	1.26
Mahindra & Mahindra Ltd	India	631,541,535	77,211,702	0.53	0.53
Mainfreight Ltd	New Zealand	223,265,056	27,296,186	1.5	1.5
Makino Milling Machine Co Ltd	Japan	158,733,552	19,406,622	1.6	1.6
Malaysian Resources Corp Bhd	Malaysia	172,015,009	21,030,401	1.73	1.73
Malaysia Airports Holdings Bhd	Malaysia	175,933,723	21,509,499	0.6	0.6
Management Consulting Group PLC	United Kingdom	7,084,063	866,091	1.96	1.96
Mangata Holding SA	Poland	11,834,259	1,446,846	0.75	0.75
Manitou BF SA	France	216,624,459	26,484,312	1.83	1.83
ManpowerGroup Inc	United States	835,754,612	102,178,610	1.22	1.22
ManTech International Corp/VA	United States	248,311,775	30,358,375	0.38	1.55
Manutan International	France	2,550,663	311,842	0.04	0.04
Marcopolo SA	Brazil	268,669,098	32,847,243	1.46	3.06
Martin Marietta Materials Inc	United States	936,022,492	114,437,271	0.82	0.82
Marubeni Corp	Japan	1,214,552,003	148,490,039	1.18	1.18
Maruwa Co Ltd/Aichi	Japan	351,447,382	42,967,642	5.18	5.18

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Maruwa Unyu Kikan Co Ltd	Japan	98,934,046	12,095,588	1.17	1.17
Maruzen Showa Unyu Co Ltd	Japan	46,953,606	5,740,506	1.3	1.3
Masco Corp	United States	1,299,607,446	158,888,842	1.15	1.15
Masonite International Corp	United States	360,004,953	44,013,883	2.08	2.08
MasTec Inc	United States	150,671,895	18,421,011	0.45	0.45
Materion Corp	United States	216,547,462	26,474,899	2.72	2.72
Matsui Construction Co Ltd	Japan	3,124,490	381,997	0.14	0.14
Maxar Technologies Ltd	Canada	233,207,906	28,511,790	0.79	0.79
MaxiTRANS Industries Ltd	Australia	14,597,814	1,784,716	1.58	1.58
Max Co Ltd	Japan	90,798,929	11,100,996	1.57	1.57
Mayr Melnhof Karton AG	Austria	397,664,419	48,618,095	1.65	1.65
MAN SE	Germany	921,519,869	112,664,193	0.7	0.67
MAXIMUS Inc	United States	401,004,919	49,026,502	1.05	1.05
MAX Automation AG	Germany	751,442	91,871	0.03	0.03
MB World Group Bhd	Malaysia	8,084,359	988,386	1.27	1.27
McGrath RentCorp	United States	218,455,143	26,708,130	2.37	2.37
MDU Resources Group Inc	United States	356,776,023	43,619,117	0.83	0.83
Megawide Construction Corp	Philippines	187,833,999	22,964,416	2.98	2.98
Meggitt PLC	United Kingdom	1,111,508,346	135,892,014	2.68	2.68
Meidensha Corp	Japan	103,299,996	12,629,365	1.34	1.34
Meisei Industrial Co Ltd	Japan	67,228,962	8,219,353	1.88	1.88

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Meitec Corp	Japan	200,951,340	24,568,131	1.56	1.56
Melrose Industries PLC	United Kingdom	1,314,442,727	160,702,590	2.88	2.88
Mercantile Ports and Logistics Ltd	India	738,140	90,244	0.2	0.2
Mercor SA	Poland	11,919,375	1,457,252	2.82	2.82
Meritor Inc	United States	155,707,537	19,036,664	0.92	0.92
Mersen SA	France	327,324,000	40,018,339	3.14	4.36
Metallurgical Corp of China Ltd	China	133,860,383	16,365,650	0.27	0.27
Methode Electronics Inc	United States	318,577,582	38,949,010	2.54	2.54
Metso OYJ	Finland	383,182,153	46,847,507	0.91	0.91
Mettler-Toledo International Inc	United States	1,132,144,869	138,415,017	0.87	0.87
Meyer Burger Technology AG	Switzerland	131,171,428	16,036,901	1.71	1.71
METAWATER Co Ltd	Japan	15,095,602	1,845,575	0.27	0.27
MGI Digital Graphic Technology	France	28,272,712	3,456,596	0.87	0.87
Midwich Group PLC	United Kingdom	50,537,632	6,178,686	1.13	1.13
Mieco Chipboard BHD	Malaysia	19,340,596	2,364,564	2.35	2.35
Mirait Holdings Corp	Japan	355,522,838	43,465,904	3.42	3.42
Misr Cement Co	Egypt	7,732,659	945,388	1.46	1.46
Mitani Corp	Japan	12,590,317	1,539,281	0.09	0.09
Mitani Sekisan Co Ltd	Japan	41,518,104	5,075,966	0.84	0.84
Mitie Group PLC	United Kingdom	174,484,204	21,332,282	2.23	2.23
Mitsubishi Corp	Japan	4,203,662,216	513,935,975	1.17	1.17
Mitsubishi Electric Corp	Japan	3,617,535,837	442,276,689	1.24	1.24
Mitsubishi Heavy Industries Ltd	Japan	751,507,871	91,878,679	0.73	0.73

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Mitsubishi Kakoki Kaisha Ltd	Japan	4,367,003	533,906	0.31	0.31
Mitsubishi Logisnext Co Ltd	Japan	182,991,579	22,372,386	3.3	2.32
Mitsubishi Logistics Corp	Japan	13,118,495	1,603,855	0.07	0.07
Mitsubishi Materials Corp	Japan	610,589,071	74,650,073	1.59	1.59
Mitsuboshi Belting Ltd	Japan	162,752,288	19,897,949	2.22	2.22
Mitsui Engineering & Shipbuilding Co Ltd	Japan	40,294,239	4,926,338	0.4	0.4
Mitsui OSK Lines Ltd	Japan	208,131,771	25,446,004	0.63	0.63
Mitsui & Co Ltd	Japan	3,054,963,832	373,497,140	1.28	1.28
Mitsui-Soko Holdings Co Ltd	Japan	32,818,325	4,012,339	0.94	0.94
Miura Co Ltd	Japan	348,222,039	42,573,314	1.26	1.26
MiX Telematics Ltd	South Africa	101,519,535	12,411,687	3.98	3.98
MINEBEA MITSUMI Inc	Japan	1,100,019,161	134,487,357	1.5	1.5
MISUMI Group Inc	Japan	678,291,949	82,927,366	1.01	1.01
ML Global Bhd	Malaysia	17,886,644	2,186,805	1.02	1.02
MMA Offshore Ltd	Australia	15,868,696	1,940,093	1.03	1.03
MMS Ventures Bhd	Malaysia	11,215,095	1,371,148	1.98	1.98
Mobile Mini Inc	United States	63,274,073	7,735,832	0.51	0.51
Momentum Group AB	Sweden	4,100,559	501,331	0.09	0.12
Monadelphous Group Ltd	Australia	252,059,363	30,816,552	2.41	2.41
MonotaRO Co Ltd	Japan	36,045,774	4,406,924	0.11	0.11
Moog Inc	United States	409,532,790	50,069,112	0.87	1.61
Morgan Advanced Materials PLC	United Kingdom	281,204,206	34,379,774	2.64	2.64
Morita Holdings Corp	Japan	83,962,256	10,265,150	1.16	1.16
Mostostal Warszawa SA	Poland	3,708,180	453,359	1.7	1.7
Mota-Engil SGPS SA	Portugal	140,968,248	17,234,652	1.59	1.59

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Mpact Ltd	South Africa	71,842,671	8,783,421	2.6	2.6
MSA Safety Inc	United States	343,870,868	42,041,344	1.43	1.43
MSC Industrial Direct Co Inc	United States	494,768,265	60,489,925	0.39	1.11
MTS Systems Corp	United States	103,167,039	12,613,110	1.32	1.32
MTU Aero Engines AG	Germany	1,182,139,397	144,527,303	1.55	1.55
Mueller Industries Inc	United States	293,974,654	35,941,078	1.75	1.75
Mueller Water Products Inc	United States	478,858,890	58,544,859	2.95	2.95
Muhibbah Engineering M Bhd	Malaysia	20,182,055	2,467,440	0.73	0.73
Mullen Group Ltd	Canada	174,448,136	21,327,873	1.64	1.64
Munters Group AB	Sweden	220,329,345	26,937,268	2.17	2.17
Murata Manufacturing Co Ltd	Japan	2,773,496,129	339,085,151	1.12	1.12
Mycronic AB	Sweden	113,437,874	13,868,813	1.36	1.36
Myers Industries Inc	United States	78,866,004	9,642,087	1.62	1.62
My EG Services Bhd	Malaysia	380,254,743	46,489,604	2.34	2.34
MYR Group Inc	United States	144,469,086	17,662,661	3	3
MYS Group Co Ltd	China	8,352,534	1,021,173	0.06	0.06
Nabtesco Corp	Japan	367,588,474	44,941,037	0.94	0.94
Nachi-Fujikoshi Corp	Japan	84,588,635	10,341,731	0.62	0.62
Nakano Refrigerators Co Ltd	Japan	573,753	70,146	0.02	0.02
Namura Shipbuilding Co Ltd	Japan	40,220,361	4,917,305	1.15	1.15
Namyong Terminal PCL	Thailand	77,361,584	9,458,158	4.21	4.21

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Nanjing Kangni Mechanical & Electrical Co Ltd	China	51,907,404	6,346,153	0.34	0.34
Nanjing Sample Technology Co Ltd	China	37,541,744	4,589,820	0.57	0.57
Nan Ya Printed Circuit Board Corp	Taiwan	61,359,177	7,501,718	1.32	1.32
National Instruments Corp	United States	332,760,162	40,682,959	0.75	0.75
Navigant Consulting Inc	United States	202,534,182	24,761,648	2.78	2.78
Navistar International Corp	United States	26,642,192	3,257,251	0.08	0.08
NBCC India Ltd	India	9,489,625	1,160,193	0.03	0.03
NCC AB	Sweden	351,799,791	43,010,727	0.92	1.99
NCC Ltd/India	India	425,717,022	52,047,782	4.47	4.47
NCI Building Systems Inc	United States	151,789,788	18,557,683	1.46	1.46
NDS Co Ltd	Japan	14,220,524	1,738,589	0.72	0.72
Nets A/S	Denmark	713,783,604	87,266,544	1.65	1.65
New Flyer Industries Inc	Canada	364,161,348	44,522,040	1.64	1.64
Nexans SA	France	356,158,124	43,543,573	1.63	1.63
NEWAG SA	Poland	61,252,154	7,488,633	3.82	3.82
NGK Insulators Ltd	Japan	506,842,360	61,966,093	1	1
Nibe Industrier AB	Sweden	982,501,809	120,119,791	1.21	2.48
Nice D&B Co Ltd	South Korea	3,036,146	371,197	0.32	0.32
Nice Holdings Inc	Japan	11,603,110	1,418,586	1.07	1.07
Nichias Corp	Japan	692,493,159	84,663,593	4.69	4.69
Nichicon Corp	Japan	143,135,898	17,499,667	1.71	1.71
Nichiden Corp	Japan	47,178,925	5,768,053	0.88	0.88
Nichiha Corp	Japan	495,503,594	60,579,825	3.87	3.87

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NichiiGakkan Co Ltd	Japan	74,266,986	9,079,815	0.97	0.97
Nichireki Co Ltd	Japan	18,264,092	2,232,952	0.55	0.55
Nidec Corp	Japan	3,772,880,454	461,268,983	1.1	1.1
Nihon Dempa Kogyo Co Ltd	Japan	12,800,868	1,565,023	1.08	1.08
Nihon Dengi Co Ltd	Japan	985,116	120,439	0.05	0.05
Nihon Yamamura Glass Co Ltd	Japan	24,781,274	3,029,736	1.6	1.6
Nikkon Holdings Co Ltd	Japan	153,188,548	18,728,695	0.97	0.97
Nikko Co Ltd/Hyogo	Japan	2,453,878	300,009	0.18	0.18
Nilfisk Holding A/S	Denmark	387,342,522	47,356,150	2.98	2.98
Ningbo Ligong Environment And Energy Technology Co Ltd	China	42,500,240	5,196,041	0.45	0.45
Nippon Carbon Co Ltd	Japan	3,276,314	400,559	0.08	0.08
Nippon Ceramic Co Ltd	Japan	210,543,767	25,740,892	3.68	3.68
Nippon Chemi-Con Corp	Japan	90,218,736	11,030,062	2.17	2.17
Nippon Densetsu Kogyo Co Ltd	Japan	66,110,500	8,082,611	0.61	0.61
Nippon Electric Glass Co Ltd	Japan	484,650,137	59,252,891	1.56	1.56
Nippon Express Co Ltd	Japan	873,214,275	106,758,395	1.61	1.61
Nippon Koei Co Ltd	Japan	191,563,058	23,420,328	4.74	4.74
Nippon Parking Development Co Ltd	Japan	5,952,737	727,776	0.12	0.12
Nippon Pillar Packing Co Ltd	Japan	16,792,572	2,053,045	0.53	0.53
Nippon Road Co Ltd/The	Japan	76,941,216	9,406,764	1.65	1.65
Nippon Sharyo Ltd	Japan	1,944,529	237,736	0.05	0.05
Nippon Sheet Glass Co Ltd	Japan	27,377,422	3,347,139	0.41	0.41
Nippon Signal Company Ltd	Japan	61,444,234	7,512,117	1.03	1.03
Nippon Thompson Co Ltd	Japan	50,177,352	6,134,638	1.04	1.04
Nippon Yusen KK	Japan	114,786,640	14,033,712	0.34	0.34
Nippo Corp	Japan	281,841,878	34,457,735	1.23	1.23

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	Country	Market value NOK	Market value USD	Voting	Ownership
Nishimatsu Construction Co Ltd	Japan	183,253,768	22,404,441	1.44	1.44
Nishio Rent All Co Ltd	Japan	179,804,544	21,982,742	2.5	2.5
Nissei ASB Machine Co Ltd	Japan	44,924,489	5,492,428	0.59	0.59
Nissei Build Kogyo Co Ltd	Japan	56,585,853	6,918,136	1.48	1.48
Nissei Plastic Industrial Co Ltd	Japan	5,573,445	681,404	0.2	0.2
Nissha Co Ltd	Japan	91,975,826	11,244,882	0.76	0.76
Nissin Corp	Japan	80,398,035	9,829,392	1.72	1.72
Nissin Electric Co Ltd	Japan	79,721,432	9,746,671	0.78	0.78
Nitta Corp	Japan	96,742,140	11,827,607	1.01	1.01
Nittoc Construction Co Ltd	Japan	11,280,343	1,379,125	0.5	0.5
Nittoku Engineering Co Ltd	Japan	158,270,104	19,349,961	2.52	2.52
Nitto Boseki Co Ltd	Japan	174,293,122	21,308,921	1.85	1.85
Nitto Kogyo Corp	Japan	93,244,522	11,399,992	1.65	1.65
Nitto Kohki Co Ltd	Japan	62,704,943	7,666,250	1.39	1.39
NIIT Ltd	India	65,419,162	7,998,088	2.98	2.98
NKT A/S	Denmark	281,733,238	34,444,453	2.78	2.78
NN Inc	United States	109,667,799	13,407,887	1.76	1.76
Nobina AB	Sweden	6,708,216	820,140	0.11	0.11
Nohmi Bosai Ltd	Japan	65,190,071	7,970,080	0.72	0.72
Nomura Co Ltd	Japan	102,548,919	12,537,539	0.92	0.92
Norbord Inc	Canada	374,099,736	45,737,098	1.56	1.56
Nordic American Tankers Ltd	United States	114,510	14,000		0
Nordic Waterproofing Holding AS	Sweden	28,623,103	3,499,435	1.69	1.69
Nordson Corp	United States	589,687,621	72,094,680	0.85	0.85

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Norfolk Southern Corp	United States	2,934,613,919	358,783,268	0.87	0.87
Noritz Corp	Japan	101,558,190	12,416,413	1.25	1.25
Noroo Holdings Co Ltd	South Korea	3,970,987	485,489	0.24	0.24
Northgate PLC	United Kingdom	272,720,134	33,342,519	4.85	4.85
Novorossiysk Commercial Sea Port PJSC	Russia	117,553,996	14,372,046	0.55	0.55
NRW Holdings Ltd	Australia	14,011,736	1,713,062	0.38	0.38
NS United Kaiun Kaisha Ltd	Japan	57,321,667	7,008,096	1.2	1.2
NTN Corp	Japan	448,419,929	54,823,419	2.07	2.07
NWF Group PLC	United Kingdom	11,955,909	1,461,719	1.36	1.36
NWS Holdings Ltd	Hong Kong	366,283,717	44,781,519	0.64	0.64
Obara Group Inc	Japan	230,118,182	28,134,043	1.96	1.96
Obayashi Corp	Japan	1,229,227,634	150,284,269	1.72	1.72
Obrascon Huarte Lain SA	Spain	118,290,464	14,462,086	0.81	0.81
OC Oerlikon Corp AG	Switzerland	705,026,767	86,195,941	1.5	1.5
Oesterreichische Post AG	Austria	531,558,835	64,987,907	2.14	2.14
OFX Group Ltd	Australia	47,557,209	5,814,302	2.13	2.13
Oiles Corp	Japan	100,381,927	12,272,604	1.79	1.79
Okabe Co Ltd	Japan	87,900,426	10,746,627	2.09	2.09
Okumura Corp	Japan	154,840,864	18,930,705	1.01	1.01
OKUMA Corp	Japan	100,501,228	12,287,190	0.55	0.55
Old Dominion Freight Line Inc	United States	721,908,782	88,259,921	0.81	0.81
Omron Corp	Japan	1,863,378,402	227,814,973	1.78	1.78
Onex Corp	Canada	417,461,227	51,038,435	0.27	0.68

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Onoken Co Ltd	Japan	51,719,543	6,323,185	1.65	1.65
On Assignment Inc	United States	439,493,636	53,732,098	1.61	1.61
Optex Group Co Ltd	Japan	209,314,026	25,590,545	2.77	2.77
Orascom Construction Ltd	Egypt	194,711,588	23,805,264	2.52	2.52
Orbotech Ltd	United States	572,266,807	69,964,827	2.91	2.91
Organizacion Cultiba SAB de CV	Mexico	155,081,091	18,960,075	3.32	3.32
Organo Corp	Japan	60,337,608	7,376,822	2.18	2.18
Org Packaging Co Ltd	China	21,980,512	2,687,318	0.12	0.12
Orient Cement Ltd	India	93,960,237	11,487,494	2.09	2.09
Orient Overseas International Ltd	Hong Kong	205,632,183	25,140,406	0.42	0.42
Origin Electric Co Ltd	Japan	7,250,977	886,498	0.85	0.85
Orora Ltd	Australia	327,181,397	40,000,904	1.25	1.25
Orzel Bialy SA	Poland	8,827,145	1,079,199	1.8	1.8
Osaki Electric Co Ltd	Japan	111,937,215	13,685,344	3.84	3.84
Oshkosh Corp	United States	693,872,847	84,832,272	1.24	1.24
OSG Corp	Japan	133,440,519	16,314,318	0.77	0.77
OSI Systems Inc	United States	165,332,380	20,213,389	1.66	1.66
OSJB Holdings Corp	Japan	10,714,926	1,309,997	0.36	0.36
Otokar Otomotiv Ve Savunma Sanayi A.S.	Turkey	26,441,301	3,232,690	0.41	0.41
Outotec OYJ	Finland	3,785,538	462,817	0.03	0.03
Outsourcing Inc	Japan	229,821,504	28,097,771	1.51	1.51
Owens Corning	United States	962,290,830	117,648,814	1.15	1.15

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Owens-Illinois Inc	United States	268,253,527	32,796,436	0.91	0.91
Oxford Instruments PLC	United Kingdom	157,501,231	19,255,959	2.92	2.92
Oyo Corp	Japan	33,488,037	4,094,217	1.11	1.11
Ozner Water International Holding Ltd	China	62,077,000	7,589,478	1.16	1.16
Pacific Basin Shipping Ltd	Hong Kong	215,435,475	26,338,948	2.74	2.74
Packaging Corp of America	United States	1,041,060,315	127,279,101	1.12	1.12
Pack Corp/The	Japan	43,106,517	5,270,164	0.82	0.82
Pact Group Holdings Ltd	Australia	160,825,041	19,662,325	1.33	1.33
Pagegroup PLC	United Kingdom	417,181,888	51,004,284	2.47	2.47
Palfinger AG	Austria	171,720,172	20,994,354	1.37	1.37
Panalpina Welttransport Holding AG	Switzerland	535,138,900	65,425,602	1.78	1.78
Panariagroup Industrie Ceramiche SpA	Italy	18,675,523	2,283,253	0.72	0.72
Pan Ocean Co Ltd	South Korea	79,325,168	9,698,224	0.37	0.37
Pan-International Industrial Corp	Taiwan	27,588,343	3,372,926	0.76	0.76
Parker-Hannifin Corp	United States	5,582,394,408	682,498,537	2.57	2.57
Partron Co Ltd	South Korea	70,521,816	8,621,934	1.81	1.81
Pasona Group Inc	Japan	17,502,269	2,139,812	0.25	0.25
Patrick Industries Inc	United States	11,680,365	1,428,031	0.08	0.08

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Paychex Inc	United States	1,489,795,215	182,141,028	0.74	0.74
PayPal Holdings Inc	United States	5,719,223,610	699,227,153	0.79	0.79
PayPoint PLC	United Kingdom	114,850,279	14,041,492	1.67	1.67
PACCAR Inc	United States	2,429,063,728	296,975,154	1.19	1.19
PBG SA	Poland	4,790,665	585,702	0.36	0.36
Peab AB	Sweden	518,469,921	63,387,668	1.21	2.47
Pelayaran Tempuran Emas Tbk PT	Indonesia	7,963,463	973,606	1.01	1.01
Pentair PLC	United States	1,048,923,211	128,240,412	1	1
Pentamaster Corp Bhd	Malaysia	30,714,944	3,755,182	1.58	1.58
Penta-Ocean Construction Co Ltd	Japan	304,669,126	37,248,574	1.75	1.75
PerkinElmer Inc	United States	505,868,992	61,847,090	0.77	0.77
Persol Holdings Co Ltd	Japan	703,678,443	86,031,096	1.45	1.45
Pesona Metro Holdings Bhd	Malaysia	8,612,146	1,052,913	1.36	1.36
Petrovietnam Transportation Corp	Vietnam	38,563,752	4,714,770	2.02	2.02
PESTECH International Bhd	Malaysia	46,391,487	5,671,782	1.72	1.72
Pfeiffer Vacuum Technology AG	Germany	534,946,594	65,402,091	3.51	3.51
PGO SA	Poland	22,133,324	2,706,000	1.95	1.95
Phihong Technology Co Ltd	Taiwan	12,720,303	1,555,173	0.97	0.97
Philips Lighting NV	Netherlands	934,280,786	114,224,331	2.17	2.17
PHH Corp	United States	73,927,010	9,038,250	2.7	2.7
Piraeus Port Authority SA	Greece	1,707,646	208,775	0.04	0.04
Piramal Glass Ceylon PLC	Sri Lanka	8,594,408	1,050,745	2.93	2.93

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PKP Cargo SA	Poland	68,373,006	8,359,222	1.18	1.18
Plasson Industries Ltd	Israel	5,509,820	673,626	0.14	0.14
Plexus Corp	United States	297,420,918	36,362,415	1.78	1.78
Polypipe Group plc	United Kingdom	448,203,438	54,796,951	5.16	5.16
Ponsse Oyj	Finland	249,511	30,505		0
Porr Ag	Austria	1,174,963	143,650	0.01	0.01
Posco Daewoo Corp	South Korea	139	17		0
PostNL NV	Netherlands	496,717,832	60,728,277	2.74	2.74
Pos Malaysia BHD	Malaysia	107,567,244	13,151,075	1.3	1.3
Powercom Co Ltd	Taiwan	1,827,128	223,383	1.42	1.42
Power Construction JSC No.1	Vietnam	36,147,665	4,419,381	2.25	2.25
Poznanska Korporacja Budowlana Pekabex SA	Poland	12,049,029	1,473,103	2.11	2.11
POSCO Chemtech Co Ltd	South Korea	196,994,560	24,084,378	1.1	1.1
PPC Ltd	South Africa	66,682,192	8,152,505	0.91	0.91
PP Persero Tbk PT	Indonesia	382,147,267	46,720,982	3.87	3.87
Primoris Services Corp	United States	175,833,143	21,497,203	1.54	1.54
Prodways Group SA	France	19,380,453	2,369,437	0.82	0.82
Promotora Ambiental SAB de CV	Mexico	33,312,849	4,072,799	2.38	2.38
Promotora y Operadora de Infraestructura SAB de CV	Mexico	1,416,387,252	173,166,236	4.37	4.37
Pronexus Inc	Japan	53,253,702	6,510,750	1.39	1.39
Prosegur Cash SA	Spain	348,476,696	42,604,449	0.88	0.88
Prosegur Cia de Seguridad SA	Spain	298,351,597	36,476,199	0.75	0.75

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Proto Labs Inc	United States	318,003,247	38,878,792	1.42	1.42
Prysmian SpA	Italy	2,380,928,115	291,090,137	4.1	4.1
PSB Industries SA	France	11,960,750	1,462,311	0.63	0.74
PWR Holdings Ltd	Australia	10,731,690	1,312,047	0.67	0.67
Pylon PCL	Thailand	37,386,895	4,570,888	2.47	2.47
Qatar Gas Transport Co Ltd	Qatar	245,324	29,993		0
Qatar Navigation QSC	Qatar	1,033,175	126,315	0.01	0.01
QinetiQ Group PLC	United Kingdom	510,387,714	62,399,544	3.52	3.52
Qingling Motors Co Ltd	China	23,354,104	2,855,252	0.36	0.36
Quad/Graphics Inc	United States	69,664,743	8,517,149	0.21	0.73
Quanex Building Products Corp	United States	117,802,236	14,402,396	1.77	1.77
Quanta Services Inc	United States	642,704,274	78,576,449	1.29	1.29
Qube Holdings Ltd	Australia	107,013,372	13,083,359	0.4	0.4
Quebecor Inc	Canada	284,189,196	34,744,716	0.2	0.77
Quess Corp Ltd	India	95,872,405	11,721,274	0.47	0.47
Quick Co Ltd	Japan	5,267,908	644,050	0.21	0.21
Quinenco SA	Chile	30,119,601	3,682,395	0.06	0.06
Raba Jarmuipari Holding					
Nyilvanosan Mukodo Reszvenytarsasag	Hungary	6,032,299	737,503	1.15	1.15
Radiant Opto-Electronics Corp	Taiwan	216,376,383	26,453,983	2.39	2.39
Raito Kogyo Co Ltd	Japan	163,754,503	20,020,479	3.02	3.02
Ramco Cements Ltd/The	India	47,750,448	5,837,927	0.2	0.2
Ramirent OYJ	Finland	240,725,651	29,430,902	2.89	2.89

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Randon SA Implementos e Participacoes	Brazil	116,277,566	14,215,991		1.9
Randstad Holding NV	Netherlands	1,296,186,716	158,470,626	1.41	1.41
Rational AG	Germany	413,710,868	50,579,920	0.69	0.69
Raubex Group Ltd	South Africa	24,096,745	2,946,046	1.01	1.01
Raven Industries Inc	United States	220,630,268	26,974,059	2.2	2.2
Raya Contact Center SAE	Egypt	21,237,703	2,596,503	3.22	3.22
Raytheon Co	United States	4,285,589,630	523,952,347	0.96	0.96
RADCOM Ltd	Israel	19,186,905	2,345,774	0.9	0.9
RBC Bearings Inc	United States	79,092,077	9,669,726	0.32	0.32
RCR Tomlinson Ltd	Australia	74,938,247	9,161,883	1.77	1.77
Rechi Precision Co Ltd	Taiwan	61,963,528	7,575,605	1.61	1.61
Recruit Holdings Co Ltd	Japan	3,152,513,962	385,423,531	0.91	0.91
Regal Beloit Corp	United States	491,234,151	60,057,847	1.77	1.77
Reliance Worldwide Corp Ltd	Australia	39,683,589	4,851,680	0.3	0.3
Relpol SA	Poland	5,115,733	625,445	2.98	2.98
Remgro Ltd	South Africa	612,145,234	74,840,328	0.74	0.7
Renewi PLC	United Kingdom	146,871,668	17,956,398	1.61	1.61
Rengo Co Ltd	Japan	396,145,834	48,432,435	2.45	2.45
Renishaw PLC	United Kingdom	476,446,496	58,249,922	1.13	1.13
Rentokil Initial PLC	United Kingdom	1,421,233,570	173,758,742	2.2	2.2

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Republic Services Inc	United States	1,354,061,930	165,546,398	0.73	0.73
Resources Connection Inc	United States	32,684,332	3,995,957	0.82	0.82
Reunert Ltd	South Africa	8,191,308	1,001,462	0.09	0.09
Rexel SA	France	938,262,121	114,711,086	2.08	2.08
Rexnord Corp	United States	508,815,189	62,207,289	2.3	2.3
Rheon Automatic Machinery Co Ltd	Japan	42,538,515	5,200,721	1.05	1.05
Rhi Magnesita NV	United Kingdom	475,659,457	58,153,699	2.48	2.48
Ricardo PLC	United Kingdom	98	12		0
Rich Development Co Ltd	Taiwan	27,509,686	3,363,310	1.35	1.35
Rieter Holding AG	Switzerland	318,339,424	38,919,893	3.36	3.36
Riken Keiki Co Ltd	Japan	3,733,574	456,463	0.08	0.08
Ritchie Bros Auctioneers Inc	Canada	391,486,160	47,862,747	1.49	1.49
Ritek Corp	Taiwan	49,672,863	6,072,960	2.2	2.2
Robert Half International Inc	United States	746,265,733	91,237,780	1.31	1.31
Robert Walters PLC	United Kingdom	36,514,841	4,464,272	0.74	0.74
Robit Oyj	Finland	4,353,274	532,227	0.32	0.32
Rockwell Automation Inc	United States	2,209,695,673	270,155,412	1.07	1.07
Rockwell Collins Inc	United States	2,049,327,956	250,548,999	1.13	1.13
Rockwool International A/S	Denmark	801,776,268	98,024,448	0.28	1.57

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Rogers Corp	United States	455,841,384	55,730,759	1.89	1.89
Rohas Tecnic Bhd	Malaysia	27,891,038	3,409,933	1.95	1.95
Rolls-Royce Holdings PLC	United Kingdom	1,363,183,003	166,661,532	0.79	0.79
Roper Technologies Inc	United States	1,858,814,216	227,256,960	0.86	0.86
Rorze Corp	Japan	6,629,158	810,475	0.19	0.19
Rotork PLC	United Kingdom	403,375,696	49,316,351	1.57	1.57
Royal Mail PLC	United Kingdom	1,310,357,070	160,203,081	2.62	2.62
RPC Group PLC	United Kingdom	457,428,925	55,924,850	1.14	1.14
RPS Group PLC	United Kingdom	249,480,838	30,501,304	3.68	3.68
RPX Corp	United States	33,243,742	4,064,350	0.61	0.61
RR Donnelley & Sons Co	United States	100,517,032	12,289,122	1.89	1.89
RS Technologies Co Ltd	Japan	96,782,946	11,832,596	2	2
Rukun Raharja Tbk PT	Indonesia	20,877,773	2,552,498	2.83	2.83
Rumo SA	Brazil	380,907,875	46,569,455	0.76	0.76
Ryder System Inc	United States	561,965,889	68,705,446	1.54	1.54
Saab AB	Sweden	1,001,048,351	122,387,274	1.99	2.3
Sabaf SpA	Italy	56,721,027	6,934,662	2.51	2.51
Sacyr SA	Spain	156,796,943	19,169,854	1.27	1.27

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	Country	Market value NOK	Market value USD	Voting	Ownership
Saia Inc	United States	252,874,946	30,916,264	1.71	1.71
Sakai Heavy Industries Ltd	Japan	5,738,397	701,571	0.42	0.42
Sakai Moving Service Co Ltd	Japan	102,638,315	12,548,468	1.2	1.2
Salini Impregilo SpA	Italy	125,942,066	15,397,564	0.81	0.81
Samsung C&T Corp	South Korea	1,037,788,072	126,879,039	0.57	0.56
Samsung Electro-Mechanics Co Ltd	South Korea	514,449,396	62,896,122	0.9	0.87
Samsung Engineering Co Ltd	South Korea	133,151,420	16,278,973	0.72	0.72
Samsung Heavy Industries Co Ltd	South Korea	97,034,334	11,863,331	0.44	0.44
Samsung SDI Co Ltd	South Korea	859,086,750	105,031,176	0.8	0.78
Sam Kwang Glass Co Ltd	South Korea	17,642,347	2,156,938	1.09	1.09
Sam Young Electronics Co Ltd	South Korea	26,118,566	3,193,232	1.31	1.31
Sandvik AB	Sweden	1,523,289,199	186,235,972	0.85	0.85
Sanki Engineering Co Ltd	Japan	101,298,295	12,384,639	1.6	1.6
Sankyo Tateyama Inc	Japan	89,926,523	10,994,336	2.3	2.3
Sankyu Inc	Japan	257,441,640	31,474,584	1.12	1.12
Sanmina Corp	United States	301,416,155	36,850,869	1.55	1.55
Sanok Rubber Co SA	Poland	139,881,422	17,101,777	4.84	4.84
Sanshin Electronics Co Ltd	Japan	68,011,914	8,315,076	1.66	1.66
Santa Fe Group A/S	Denmark	11,677,579	1,427,690	1.61	1.61
Santos Brasil Participacoes SA	Brazil	31,257,897	3,821,563	0.56	0.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sanwa Holdings Corp	Japan	522,660,175	63,899,965	1.97	1.97
Sanyo Denki Co Ltd	Japan	211,790,340	25,893,297	2.78	2.78
Sany Heavy Industry Co Ltd	China	320,718,522	39,210,759	0.37	0.37
SaraminHR Co Ltd	South Korea	17,483,803	2,137,554	0.92	0.92
Sarine Technologies Ltd	Singapore	11,031,473	1,348,698	0.51	0.51
Sartorius AG	Germany	374,004,294	45,725,430		0.65
Saudi Vitrified Clay Pipe Co Ltd	Saudi Arabia	45,105,372	5,514,542		2.41
SAES Getters SpA	Italy	104,391,841	12,762,853	2.55	2.21
SAMHWA Paints Industrial Co Ltd	South Korea	2,407,610	294,352	0.16	0.16
SATS Ltd	Singapore	378,783,471	46,309,728	1.06	1.06
SBS Holdings Inc	Japan	68,567,202	8,382,965	2.1	2.1
Schaffner Holding AG	Switzerland	2,619	320		0
Schaltbau Holding AG	Germany	192,592	23,546	0.01	0.01
Schindler Holding AG	Switzerland	2,187,577,839	267,451,306	1.02	1.09
Schneider Electric SE	France	10,066,922,323	1,230,772,900	2.31	2.42
Schneider National Inc	United States	256,962,460	31,416,000	0.12	0.62
Schnitzer Steel Industries Inc	United States	200,178,627	24,473,659	2.52	2.69
Schouw & Co A/S	Denmark	549,998,235	67,242,291	2.78	2.78
Schweiter Technologies AG	Switzerland	378,441,981	46,267,977	2.49	2.49
Scicom MSC Bhd	Malaysia	15,199,306	1,858,254	1.26	1.26
Scientex BHD	Malaysia	115,050,082	14,065,920	1.36	1.36
Scorpio Bulkcarriers Inc	United States	19,792,391	2,419,800	0.43	0.43
SCGM Bhd	Malaysia	23,013,129	2,813,565	2.24	2.24

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sealed Air Corp	United States	1,014,270,860	124,003,846	1.39	1.39
Sebang Co Ltd	South Korea	21,145,879	2,585,276	1.14	0.96
Seche Environnement SA	France	1,287,726	157,436	0.04	0.06
Secom Co Ltd	Japan	1,393,708,743	170,393,582	0.97	0.97
Securitas AB	Sweden	490,902,375	60,017,284	0.66	0.94
Seika Corp	Japan	55,623,935	6,800,532	1.92	1.92
Seikitokyu Kogyo Co Ltd	Japan	9,751,419	1,192,200	0.51	0.51
Seino Holdings Co Ltd	Japan	245,758,856	30,046,258	0.91	0.91
Sekisui Jushi Corp	Japan	125,708,089	15,368,958	1.59	1.59
Semcon AB	Sweden	16,693,440	2,040,925	1.93	1.93
Semen Indonesia Persero Tbk PT	Indonesia	316,588,094	38,705,777	0.89	0.89
Semperit AG Holding	Austria	54,039,717	6,606,847	1.21	1.21
Senior PLC	United Kingdom	441,019,403	53,918,637	3.65	3.65
Senko Group Holdings Co Ltd	Japan	110,676,906	13,531,259	1.23	1.23
Sensata Technologies Holding NV	United States	682,570,568	83,450,466	0.95	0.95
Serneke Group AB	Sweden	4,583,686	560,397	0.07	0.22
ServiceSource International Inc	United States	13,424,058	1,641,213	0.59	0.59
SEEK Ltd	Australia	417,830,245	51,083,551	0.98	0.98
SFA Engineering Corp	South Korea	61,340,657	7,499,454	0.58	0.58
SFS Group AG	Switzerland	519,083,985	63,462,743	1.44	1.44
SGL Carbon SE	Germany	7,449,192	910,732	0.05	0.05
SGS SA	Switzerland	1,865,224,983	228,040,735	1.15	1.15
SG Holdings Co Ltd	Japan	518,773,354	63,424,765	0.97	0.97

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Shanghai Diesel Engine Co Ltd	China	7,024,954	858,865	0.13	0.13
Shanghai Electric Group Co Ltd	China	95,353,142	11,657,790	0.19	0.19
Shanghai International Airport Co Ltd	China	667,889,545	81,655,577	0.61	0.61
Shanghai Jinjiang International Industrial Investment Co Ltd	China	23,862,985	2,917,467	0.4	0.4
Shanghai Mechanical and Electrical Industry Co Ltd	China	80,694,593	9,865,649	0.44	0.44
Shanghai Shibei Hi-Tech Co Ltd	China	7,727,542	944,762	0.09	0.09
Shanghai Tunnel Engineering Co Ltd	China	62,772,090	7,674,459	0.19	0.19
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	China	12,218,801	1,493,860	0.09	0.09
Shanghai Zhenhua Heavy Industries Co Ltd	China	26,772,817	3,273,221	0.13	0.13
Shang Gong Group Co Ltd	China	13,579,640	1,660,235	0.32	0.32
Shenzhen Chiwan Wharf Holdings Ltd	China	38,300,731	4,682,613	0.43	0.43
Shenzhen Expressway Co Ltd	China	117,622,093	14,380,372	0.65	0.65
Shenzhen Inovance Technology Co Ltd	China	961,069,736	117,499,524	1.58	1.58
Shenzhen International Holdings Ltd	China	116,269,629	14,215,021	0.37	0.37
Shenzhen Sunlord Electronics Co Ltd	China	52,623,167	6,433,661	0.31	0.31
Sherwin-Williams Co/The	United States	2,118,560,003	259,013,247	0.68	0.68
Shibaura Electronics Co Ltd	Japan	54,763,960	6,695,393	1.9	1.9
Shibusawa Warehouse Co Ltd/The	Japan	21,544,284	2,633,985	0.96	0.96
Shibuya Corp	Japan	226,777,900	27,725,663	2.38	2.38

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Shimadzu Corp	Japan	494,356,198	60,439,546	0.9	0.9
Shima Seiki Manufacturing Ltd	Japan	147,285,512	18,006,995	0.78	0.78
Shimizu Corp	Japan	1,084,157,316	132,548,102	1.63	1.63
Shimajima Co Ltd	Japan	4,899,797	599,045	0.22	0.22
Shinko Plantech Co Ltd	Japan	54,535,388	6,667,448	1.36	1.36
Shinmaywa Industries Ltd	Japan	182,835,543	22,353,310	2.34	2.34
Shinnihon Corp	Japan	31,671,982	3,872,188	0.72	0.72
Shinwa Co Ltd/Nagoya	Japan	32,461,988	3,968,774	1.14	1.14
Shin Nippon Air Technologies Co Ltd	Japan	6,063,872	741,363	0.22	0.22
Shin Zu Shing Co Ltd	Taiwan	22,964,517	2,807,621	0.62	0.62
Shipping Corp of India Ltd	India	18,707,141	2,287,118	0.33	0.33
Ship Finance International Ltd	United States	14,483,719	1,770,767	0.12	0.12
Shizuki Electric Co Inc	Japan	3,681,688	450,120	0.16	0.16
Shopify Inc	United States	330,378,825	40,391,819	0.18	0.4
Showa Aircraft Industry Co Ltd	Japan	588,361	71,933	0.02	0.02
SHO-BOND Holdings Co Ltd	Japan	104,132,090	12,731,096	0.63	0.63
Siam Cement PCL/The	Thailand	747,083,462	91,337,754	0.51	0.51
Siam City Cement PCL	Thailand	129,090,603	15,782,501	0.66	0.66
Siam Global House PCL	Thailand	406,944,090	49,752,620	2.48	2.48
Sichuan Expressway Co Ltd	China	26,682,889	3,262,226	0.29	0.29
Siemens AG	Germany	16,000,839,465	1,956,248,292	1.65	1.65
Siemens Ltd	India	36,872,298	4,507,974	0.07	0.07
Sigdo Koppers SA	Chile	25,746,571	3,147,753	0.14	0.14
Siix Corp	Japan	175,215,141	21,421,646	1.98	1.98
Sika AG	Switzerland	3,070,754,779	375,427,727	1.04	1.04
Silergy Corp	Taiwan	341,658,991	41,770,922	2.1	2.1

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Silgan Holdings Inc	United States	317,327,786	38,796,211	1.2	1.2
Silitech Technology Corp	Taiwan	11,116,938	1,359,147	1.14	1.14
Sime Darby Bhd	Malaysia	138,081,866	16,881,765	0.45	0.45
Simplo Technology Co Ltd	Taiwan	190,476,492	23,287,485	2.25	2.25
Simpson Manufacturing Co Inc	United States	202,708,655	24,782,978	0.91	0.91
Sinbon Electronics Co Ltd	Taiwan	84,278,170	10,303,774	1.58	1.58
Sincere Navigation Corp	Taiwan	41,344,768	5,054,774	1.25	1.25
Sinfonia Technology Co Ltd	Japan	59,990,611	7,334,398	1.27	1.27
Singamas Container Holdings Ltd	Hong Kong	56,092,472	6,857,815	1.39	1.39
Singapore Post Ltd	Singapore	111,637,674	13,648,722	0.65	0.65
Singapore Technologies Engineering Ltd	Singapore	505,445,749	61,795,344	0.81	0.81
Sinko Industries Ltd	Japan	33,700,577	4,120,202	0.78	0.78
Sinotrans Ltd	China	126,913,800	15,516,367	0.52	0.52
Sinotrans Shipping Ltd	China	75,070,368	9,178,036	0.9	0.9
Sinotruk Hong Kong Ltd	China	54,886,281	6,710,348	0.22	0.22
Sino-Thai Engineering & Construction PCL	Thailand	133,373,433	16,306,116	1.49	1.49
Sintex Industries Ltd	India	33,382,713	4,081,341	1.62	1.62
Sintex Plastics Technology Ltd	India	33,528,589	4,099,175	0.53	0.53
Sintokogio Ltd	Japan	103,437,517	12,646,178	1.81	1.81
SIA Engineering Co Ltd	Singapore	214,226,571	26,191,149	1	1
SIG PLC	United Kingdom	355,674,522	43,484,448	3.08	3.08
SIMPAC Inc	South Korea	9,241,385	1,129,843	1.01	1.01
SITC International Holdings Co Ltd	Hong Kong	352,778,640	43,130,400	1.65	1.65

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SIT SpA	Italy	17,955,367	2,195,207	0.67	0.67
Skanska AB	Sweden	767,732,942	93,862,341	0.78	1.11
SKF AB	Sweden	1,215,297,093	148,581,133	0.87	1.47
SK Kaken Co Ltd	Japan	16,554,743	2,023,968	0.12	0.12
SK Networks Co Ltd	South Korea	56,657,437	6,926,887	0.45	0.45
Slater & Gordon Ltd	Australia	691,300	84,518	0.05	0.05
Smart Metering Systems PLC	United Kingdom	6,771,269	827,849	0.06	0.06
Smiths Group PLC	United Kingdom	499,138,700	61,024,250	0.77	0.77
Smurfit Kappa Group PLC	United Kingdom	4,358,320,087	532,844,308	6.64	6.64
SMC Corp/Japan	Japan	2,589,001,299	316,528,978	1.22	1.22
SMK Corp	Japan	38,420,944	4,697,310	1.11	1.11
SMRE SpA	Italy	12,564,550	1,536,131	1.01	1.01
SMS Co Ltd	Japan	16,316,224	1,994,807	0.15	0.15
Sniezka SA	Poland	17,418,899	2,129,619	0.68	0.79
SNC-Lavalin Group Inc	Canada	352,546,848	43,102,062	0.54	0.54
Sociedad Matriz SAAM SA	Chile	181,078,947	22,138,550	2.12	2.12
Societa Iniziative Autostradali e Servizi SpA	Italy	604,339,836	73,886,047	1.74	1.74
Societe d'Exploitation des Ports	Morocco	126,810,607	15,503,751	1.23	1.23
Societe Marseillaise du Tunnel Prado-Carenage SA	France	2,666,957	326,060	0.2	0.2
Sodick Co Ltd	Japan	95,235,528	11,643,410	1.67	1.67
Sogeclair	France	4,055,350	495,803	0.18	0.3
Sohgo Security Services Co Ltd	Japan	257,066,312	31,428,697	0.57	0.57
Sojitz Corp	Japan	866,107,376	105,889,512	2.75	2.75

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Solar A/S	Denmark	100,786,941	12,322,121	1.18	2.42
Somfy SA	France	27,870,693	3,407,446	0.05	0.09
Sonae Industria SGPS SA	Portugal	8,175,580	999,539	0.52	0.52
Sonoco Products Co	United States	439,783,449	53,767,530	1.02	1.02
Sound Global Ltd	China	46,018,791	5,626,216	1.96	1.96
Southeast Cement Co Ltd	Taiwan	2,254,107	275,585	0.1	0.1
Southern Concrete Pile PCL	Thailand	10,405,011	1,272,107	1.55	1.55
SOCAM Development Ltd	Hong Kong	2,785,842	340,594	0.29	0.29
Spectris PLC	United Kingdom	731,878,066	89,478,756	2.23	2.23
Speedy Hire PLC	United Kingdom	81,656,864	9,983,295	2.29	2.29
Spirax-Sarco Engineering PLC	United Kingdom	730,267,607	89,281,863	1.6	1.6
Spirit AeroSystems Holdings Inc	United States	943,146,872	115,308,291	1.14	1.14
Sporton International Inc	Taiwan	7,559,794	924,254	0.19	0.19
SPIE SA	France	783,464,155	95,785,625	2.13	2.39
SPX Corp	United States	90,120,462	11,018,047	0.82	0.82
SPX FLOW Inc	United States	243,667,728	29,790,598	1.48	1.48
Srg Takamiya Co Ltd	Japan	3,369,761	411,984	0.15	0.15
SRG Ltd	Australia	5,124,540	626,522	0.68	0.68
Ssangyong Cement Industrial Co Ltd	South Korea	114,224,133	13,964,940	0.8	0.79
Stabilus SA	Germany	534,839,688	65,389,021	2.93	2.93
Stalexport Autostrady SA	Poland	14,261,711	1,743,624	0.59	0.59

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Standex International Corp	United States	116,845,949	14,285,481	1.1	1.1
Stantec Inc	Canada	412,069,954	50,379,303	1.58	1.58
Star Micronics Co Ltd	Japan	154,055,225	18,834,654	2.32	2.32
Stef SA	France	24,573,474	3,004,331	0.12	0.2
Stella-Jones Inc	Canada	157,196,780	19,218,737	0.69	0.69
Stericycle Inc	United States	629,226,871	76,928,713	1.33	1.33
Stobart Group Ltd	United Kingdom	82,639,591	10,103,442	0.75	0.75
Strabag SE	Austria	278,372,644	34,033,590	0.76	0.76
Strix Group PLC	United Kingdom	37,108,747	4,536,882	1.2	1.2
Sturm Ruger & Co Inc	United States	79,471,487	9,716,113	1	1
SThree PLC	United Kingdom	32,646,543	3,991,337	0.62	0.62
STO SE & Co KGaA	Germany	17,204,260	2,103,377		0.2
STX Engine Co Ltd	South Korea	1,867,480	228,316	0.12	0.12
Success Transformer Corp Bhd	Malaysia	12,534,091	1,532,407	2.18	2.18
Sulzer AG	Switzerland	597,697,172	73,073,921	1.74	1.74
Sumida Corp	Japan	84,125,712	10,285,134	2.19	2.19
Sumitomo Corp	Japan	1,990,806,476	243,394,215	1.14	1.14
Sumitomo Densetsu Co Ltd	Japan	240,409,714	29,392,276	3.87	3.87
Sumitomo Heavy Industries Ltd	Japan	443,456,770	54,216,627	1.04	1.04
Sumitomo Mitsui Construction Co Ltd	Japan	103,995,059	12,714,343	1.4	1.4
Sumitomo Osaka Cement Co Ltd	Japan	382,945,725	46,818,601	2.33	2.33

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Sumitomo Precision Products Co Ltd	Japan	6,401,458	782,636	0.45	0.45
Sumitomo Warehouse Co Ltd/The	Japan	74,001,442	9,047,350	0.71	0.71
Summit Materials Inc	United States	224,195,896	27,409,989	0.77	0.77
Sung Kwang Bend Co Ltd	South Korea	31,676,819	3,872,779	1.45	1.45
Sunningdale Tech Ltd	Singapore	46,058,359	5,631,054	2.06	2.06
Sunny Friend Environmental Technology Co Ltd	Taiwan	50,814,299	6,212,511	0.65	0.65
Sunny Optical Technology Group Co Ltd	China	616,603,373	75,385,376	0.54	0.54
Sunway Construction Group Bhd	Malaysia	126,523,041	15,468,594	1.93	1.93
Sun Hydraulics Corp	United States	131,013,290	16,017,567	0.91	0.91
Sun-Wa Technos Corp	Japan	17,429,559	2,130,922	0.73	0.73
Super Group Ltd/South Africa	South Africa	206,892,075	25,294,440	2.04	2.04
Suprema Inc	South Korea	3,328,774	406,973	0.26	0.26
Supreme Industries Ltd	India	9,110,528	1,113,845	0.04	0.04
Suria Capital Holdings Bhd	Malaysia	18,326,708	2,240,607	1.7	1.7
Surya Semesta Internusa Tbk PT	Indonesia	19,404,653	2,372,395	1.33	1.33
Surya Toto Indonesia Tbk PT	Indonesia	19,272,093	2,356,189	0.76	0.76
Suzhou Gold Mantis Construction Decoration Co Ltd	China	290,595,253	35,527,915	0.57	0.57
Svedbergs i Dalstorp AB	Sweden	914,294	111,781	0.12	0.12
SVI PCL	Thailand	71,530,169	8,745,214	3.06	3.06
Sweco AB	Sweden	258,882,312	31,650,719	0.66	1.17
Swire Pacific Ltd	Hong Kong	824,703,659	100,827,530	0.99	0.99

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SWCC Showa Holdings Co Ltd	Japan	19,662,605	2,403,932	0.91	0.91
Sydney Airport	Australia	493,197,917	60,297,935	0.49	0.49
Sykes Enterprises Inc	United States	281,916,615	34,466,873	2.55	2.55
Syncmold Enterprise Corp	Taiwan	68,330,287	8,354,000	2.39	2.39
Synergie SA	France	18,598,862	2,273,880	0.1	0.18
S Kijchai Enterprise PCL	Thailand	22,028,814	2,693,223		1.59
S-1 Corp	South Korea	339,101,263	41,458,216	1.09	1.09
thyssenkrupp AG	Germany	1,505,273,522	184,033,392	1.02	1.02
Tabuchi Electric Co Ltd	Japan	5,330,736	651,731	0.56	0.56
Tadano Ltd	Japan	133,935,048	16,374,779	0.76	0.76
Taewoong Co Ltd	South Korea	317,709	38,843	0.01	0.01
Taeyoung Engineering & Construction Co Ltd	South Korea	33,251,403	4,065,287	0.55	0.54
Taiflex Scientific Co Ltd	Taiwan	54,424,405	6,653,879	1.59	1.59
Taihan Electric Wire Co Ltd	South Korea	5,075,584	620,536	0.07	0.07
Taiheiyo Cement Corp	Japan	961,888,581	117,599,636	2.14	2.14
Taihei Dengyo Kaisha Ltd	Japan	90,780,581	11,098,752	2.11	2.11
Taikisha Ltd	Japan	102,466,886	12,527,510	1.01	1.01
Taisei Corp	Japan	1,357,917,682	166,017,799	1.48	1.48
Taisei Lamick Co Ltd	Japan	20,603,975	2,519,023	1.27	1.27
Taiwan Cement Corp	Taiwan	649,382,230	79,392,889	1.76	1.76
Taiwan Glass Industry Corp	Taiwan	114,631,345	14,014,725	0.64	0.64
Taiwan High Speed Rail Corp	Taiwan	62,440,638	7,633,936	0.17	0.17
Taiwan Hon Chuan Enterprise Co Ltd	Taiwan	112,145,138	13,710,764	2.42	2.42

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Taiwan PCB Techvest Co Ltd	Taiwan	57,054,867	6,975,477	2.4	2.4
Taiwan Secom Co Ltd	Taiwan	92,718,925	11,335,733	0.82	0.82
Taiwan Shin Kong Security Co Ltd	Taiwan	38,752,540	4,737,851	0.95	0.95
Taiwan Surface Mounting Technology Corp	Taiwan	54,154,582	6,620,891	1.89	1.89
Taiwan Union Technology Corp	Taiwan	15,132,725	1,850,113	0.27	0.27
Taiyo Yuden Co Ltd	Japan	184,990,564	22,616,781	1.2	1.2
Takamatsu Construction Group Co Ltd	Japan	102,609,816	12,544,984	1.14	1.14
Takaoka Toko Co Ltd	Japan	44,595,572	5,452,215	2.05	2.05
Takasago Thermal Engineering Co Ltd	Japan	123,862,620	15,143,333	1	1
Takeei Corp	Japan	64,093,065	7,835,961	2.7	2.7
Takeuchi Manufacturing Co Ltd	Japan	86,107,243	10,527,394	0.9	0.9
Takuma Co Ltd	Japan	140,756,916	17,208,814	1.48	1.48
Tamura Corp	Japan	266,859,618	32,626,018	5.23	5.23
Tanseisha Co Ltd	Japan	46,235,000	5,652,650	1.03	1.03
Tarkett SA	France	578,695,872	70,750,839	1.75	2.64
Tata Motors Ltd	India	1,396,059,333	170,680,963	0.72	0.85
Tatsuta Electric Wire and Cable Co Ltd	Japan	115,110,484	14,073,305	2.52	2.52
Tat Hong Holdings Ltd	Singapore	2,820,297	344,807	0.14	0.14
Ta Ya Electric Wire & Cable	Taiwan	11,354,809	1,388,229	0.52	0.52
TDK Corp	Japan	1,325,673,794	162,075,690	1.57	1.57
Technovator International Ltd	Hong Kong	7,844,383	959,047	0.39	0.39
Tech Pro Technology Development Ltd	China	2,116,067	258,708	0.37	0.37
Teikoku Electric Manufacturing Co Ltd	Japan	32,570,519	3,982,043	1.4	1.4

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Teixeira Duarte SA	Portugal	5,497,487	672,118	0.6	0.6
Tekken Corp	Japan	670,467	81,971	0.02	0.02
Teledyne Technologies Inc	United States	463,592,415	56,678,393	0.88	0.88
Teleperformance	France	1,394,697,551	170,514,473	2.02	2.06
TeleTech Holdings Inc	United States	228,197,379	27,899,207	1.51	1.51
Tennant Co	United States	173,447,947	21,205,591	1.64	1.64
Terex Corp	United States	385,950,172	47,185,922	1.16	1.16
Tetra Tech Inc	United States	815,564,819	99,710,224	3.72	3.72
Tex Cycle Technology Malaysia Bhd	Malaysia	247,102	30,211	0.06	0.06
TE Connectivity Ltd	United States	2,896,339,969	354,103,929	1.06	1.06
TFI International Inc	Canada	353,832,583	43,259,254	1.83	1.83
Thai Polycons PCL	Thailand	15,016,850	1,835,947	2.33	2.33
Thales SA	France	1,605,408,003	196,275,744	0.59	0.86
Thermax Ltd	India	11,258,949	1,376,509	0.06	0.06
Thessaloniki Port Authority SA	Greece	634,393	77,560	0.03	0.03
Thiensurat PCL	Thailand	7,439,514	909,548	1.55	1.55
THK Co Ltd	Japan	872,721,374	106,698,133	2.12	2.12
Tianjin Port Development Holdings Ltd	China	87,039,090	10,641,321	1.17	1.17
TimkenSteel Corp	United States	12,236,327	1,496,002	0.22	0.22

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Timken Co/The	United States	417,316,951	51,020,796	1.34	1.34
Tim SA/Siechnice	Poland	10,137,790	1,239,437	2.98	2.98
Tiong NAM Logistics Holdings	Malaysia	11,690,032	1,429,213	0.95	0.95
Tipco Asphalt PCL	Thailand	7,992,781	977,190	0.09	0.09
Titan Cement Co SA	Greece	229,994,117	28,118,875	1.33	1.21
TKC Corp	Japan	97,999,719	11,981,358	1.22	1.22
TKH Group NV	Netherlands	619,700,996	75,764,088	2.78	2.78
TK Corp	South Korea	33,384,964	4,081,616	1.37	1.37
Toa Corp/Hyogo	Japan	60,148,578	7,353,711	1.69	1.69
Toa Corp/Tokyo	Japan	74,761,217	9,140,239	1.51	1.51
Toda Corp	Japan	164,740,281	20,140,999	0.78	0.78
Toenec Corp	Japan	16,985,166	2,076,591	0.35	0.35
Tokyo Cement Co Lanka PLC	Sri Lanka	11,685,446	1,428,652		0.93
Tokyo Energy & Systems Inc	Japan	42,673,574	5,217,233	1.2	1.2
Tokyu Construction Co Ltd	Japan	95,208,180	11,640,067	1.12	1.12
Toli Corp	Japan	38,248,397	4,676,215	1.78	1.78
Tomoku Co Ltd	Japan	46,998,449	5,745,988	1.47	1.47
Tonami Holdings Co Ltd	Japan	46,476,060	5,682,121	1.15	1.15
Tongda Group Holdings Ltd	China	25,864,881	3,162,217	0.2	0.2
Tongyang Inc	South Korea	15,813,433	1,933,336	0.44	0.43
Tong-Tai Machine & Tool Co Ltd	Taiwan	11,343,245	1,386,815	0.8	0.8
TopBuild Corp	United States	403,995,265	49,392,099	1.83	1.83
Toppan Forms Co Ltd	Japan	125,872,213	15,389,024	1.18	1.18
Toppan Printing Co Ltd	Japan	632,222,611	77,294,970	1.22	1.22

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Toptec Co Ltd	South Korea	44,902,758	5,489,771	0.56	0.56
Topy Industries Ltd	Japan	122,044,575	14,921,060	2.01	2.01
Torishima Pump Manufacturing Co Ltd	Japan	11,223,898	1,372,224	0.43	0.43
Toromont Industries Ltd	Canada	333,816,674	40,812,127	1.15	1.15
Toro Co/The	United States	587,349,076	71,808,772	1.03	1.03
Toshiba Corp	Japan	681,315,594	83,297,034	0.45	0.45
Toshiba Machine Co Ltd	Japan	131,531,351	16,080,905	1.44	1.44
Toshiba Plant Systems & Services Corp	Japan	124,174,162	15,181,422	0.83	0.83
Toshiba TEC Corp	Japan	141,665,031	17,319,840	0.95	0.95
Tosho Printing Co Ltd	Japan	1,036,850	126,764	0.03	0.03
Total System Services Inc	United States	743,437,865	90,892,047	0.63	0.63
Totetsu Kogyo Co Ltd	Japan	107,020,166	13,084,190	1.09	1.09
Tou Rong Chang Fu Group Ltd	Hong Kong	2,592,850	316,999	0.27	0.27
Tox Free Solutions Ltd	Australia	88,059,728	10,766,103	2.05	2.05
Toyota Tsusho Corp	Japan	888,945,702	108,681,705	0.76	0.76
Toyo Construction Co Ltd	Japan	27,675,870	3,383,627	0.61	0.61
Toyo Corp/Chuo-ku	Japan	22,671,720	2,771,824	1.21	1.21
Toyo Denki Seizo KK	Japan	32,615,428	3,987,533	2.41	2.41
Toyo Engineering Corp	Japan	18,849,898	2,304,572	0.52	0.52
Toyo Kanetsu KK	Japan	57,393,695	7,016,902	1.78	1.78
Toyo Machinery & Metal Co Ltd	Japan	13,034,682	1,593,608	0.9	0.9
Toyo Seikan Group Holdings Ltd	Japan	334,767,946	40,928,429	1.17	1.17
TOA Paint Thailand PCL	Thailand	10,408,844	1,272,576	0.06	0.06
TOA ROAD CORP	Japan	15,140,002	1,851,003	0.89	0.89

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TOTO Ltd	Japan	1,184,254,339	144,785,874	1.39	1.39
TPI Polene PCL	Thailand	7,915,627	967,757	0.08	0.08
TPK Holding Co Ltd	Taiwan	88,070,582	10,767,430	0.94	0.94
Trakcja SA	Poland	10,549,781	1,289,807	1.2	1.2
Trancom Co Ltd	Japan	175,450,647	21,450,439	2.96	2.96
Transcontinental Inc	Canada	327,357,424	40,022,425	0.59	2.6
TransDigm Group Inc	United States	765,455,514	93,583,905	0.66	0.66
Transurban Group	Australia	1,759,650,080	215,133,242	0.95	1.02
TransUnion	United States	416,121,187	50,874,603	0.51	0.51
Travis Perkins PLC	United Kingdom	976,544,147	119,391,412	2.24	2.24
Trelleborg AB	Sweden	594,196,476	72,645,929	0.59	1.15
Trex Co Inc	United States	189,212,241	23,132,919	0.73	0.73
Trimble Inc	United States	856,517,049	104,717,007	1.02	1.02
TriMas Corp	United States	218,984,028	26,772,791	2.19	2.19
Trinity Industries Inc	United States	478,239,571	58,469,141	1.03	1.03
TriNet Group Inc	United States	306,304,387	37,448,500	1.22	1.22
Tripod Technology Corp	Taiwan	257,765,088	31,514,129	1.92	1.92
Triton International Ltd/Bermuda	United States	101,599,415	12,421,453	0.41	0.41
Triumph Group Inc	United States	7,451,689	911,037	0.07	0.07

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TrueBlue Inc	United States	261,667,815	31,991,273	2.81	2.81
Truly International Holdings Ltd	Hong Kong	42,601,174	5,208,381	0.39	0.39
Trusco Nakayama Corp	Japan	448,773,476	54,866,643	2.85	2.85
Trust Tech Inc	Japan	24,491,217	2,994,274	0.51	0.51
Tsubakimoto Chain Co	Japan	158,378,786	19,363,248	1.25	1.25
Tsubaki Nakashima Co Ltd	Japan	102,760,188	12,563,368	1.31	1.31
Tsugami Corp	Japan	148,763,966	18,187,749	2.57	2.57
Tsukishima Kikai Co Ltd	Japan	164,448,880	20,105,373	3.29	3.29
Tsurumi Manufacturing Co Ltd	Japan	48,117,710	5,882,828	1.14	1.14
TSUNAGU SOLUTIONS Inc	Japan	15,291,354	1,869,507	1.85	1.85
TTCL PCL	Thailand	70,090,489	8,569,200	2.9	2.9
TTM Technologies Inc	United States	235,548,384	28,797,934	1.81	1.81
Turk Traktor ve Ziraat Makineleri AS	Turkey	277,108,776	33,879,071	3.17	3.17
Tutor Perini Corp	United States	71,028,625	8,683,896	0.69	0.69
TXC Corp	Taiwan	86,531,019	10,579,205	2.56	2.56
UEM Edgenta Bhd	Malaysia	2,456,635	300,346	0.06	0.06
UIL Co Ltd	South Korea	1,807,698	221,008	0.33	0.33
Ultra Electronics Holdings PLC	United Kingdom	167,603,054	20,490,999	1.45	1.45
Ulusoy Elektrik Imalat Taahhut Ve Ticaret AS	Turkey	33,612,003	4,109,373	2.09	2.09
Ulvac Inc	Japan	567,227,197	69,348,689	2.23	2.23
UMC Electronics Co Ltd	Japan	22,335,978	2,730,777	0.61	0.61

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UniFirst Corp/MA	United States	379,288,966	46,371,529	0.44	1.39
Unimicron Technology Corp	Taiwan	130,720,164	15,981,730	1.91	1.91
Union Andina de Cementos SAA	Peru	90,727,594	11,092,274	0.73	0.73
Union Pacific Corp	United States	8,579,456,449	1,048,916,656	0.99	0.99
Union Tool Co	Japan	21,132,129	2,583,595	0.34	0.34
Unique Engineering & Construction PCL	Thailand	104,590,348	12,787,122	2.37	2.37
Unitech Printed Circuit Board Corp	Taiwan	43,677,239	5,339,940	1.26	1.26
United Engineers Ltd	Singapore	99,309,991	12,141,550	0.96	0.96
United Integrated Services Co Ltd	Taiwan	89,867,166	10,987,079	2.34	2.34
United Parcel Service Inc	United States	4,866,789,838	595,009,364	0.21	0.58
United Rentals Inc	United States	1,276,655,540	156,082,762	1.07	1.07
United Technologies Corp	United States	6,719,375,898	821,504,875	0.81	0.81
United U-Li Corp BHD	Malaysia	30,892,437	3,776,882	3.1	3.1
Universal Cement Corp	Taiwan	19,157,410	2,342,168	0.46	0.46
Universal Display Corp	United States	381,477,957	46,639,153	0.57	0.57
Universal Forest Products Inc	United States	198,548,344	24,274,343	1.05	1.05
Uni-Select Inc	Canada	19,055,538	2,329,713	0.24	0.24
Uponor OYJ	Finland	174,435,366	21,326,312	1.46	1.46
Ushio Inc	Japan	93,975,566	11,489,369	0.58	0.58
USG Corp	United States	366,258,660	44,778,456	0.82	0.82

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US Ecology Inc	United States	76,734,580	9,381,501	0.84	0.84
Utoc Corp	Japan	15,083,984	1,844,154	0.88	0.88
Uzin Utz AG	Germany	2,592,093	316,907	0.08	0.08
U-Ming Marine Transport Corp	Taiwan	21,228,362	2,595,361	0.25	0.25
va-Q-tec AG	Germany	11,705,332	1,431,083	0.5	0.5
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Brazil	133,413,215	16,310,980	4.1	4.1
Vallourec SA	France	257,053,369	31,427,114	1.11	1.13
Valmet OYJ	Finland	882,438,063	107,886,087	3.63	3.63
Valmont Industries Inc	United States	365,830,396	44,726,096	1.19	1.19
Vantiv Inc	United States	691,502,004	84,542,415	0.71	0.65
VAT Group AG	Switzerland	949,783,493	116,119,679	2.61	2.61
VA Tech Wabag Ltd	India	11,184,761	1,367,439	0.26	0.26
Veeco Instruments Inc	United States	57,476,456	7,027,020	0.98	0.98
Venture Corp Ltd	Singapore	634,638,149	77,590,291	1.78	1.78
Verisk Analytics Inc	United States	1,059,457,202	129,528,288	0.82	0.82
Vesuvius PLC	United Kingdom	412,640,618	50,449,072	2.35	2.35
Vetropack Holding AG	Switzerland	142,705,845	17,447,089	0.82	0.82
Viad Corp	United States	241,878,101	29,571,800	2.62	2.62
Vicat SA	France	352,756,627	43,127,709	0.73	1.22
Vidrala SA	Spain	36,381,770	4,448,003	0.18	0.18

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Vietnam Container Shipping JSC	Vietnam	19,681,789	2,406,278	2.54	2.54
Vietnam Electrical Equipment JSC	Vietnam	5,062,690	618,960	0.21	0.21
Viglacera Corp	Vietnam	116,474,648	14,240,086	2.9	2.9
Vinci SA	France	8,728,328,479	1,067,117,617	1.77	1.77
Viohalco SA	Belgium	57,283,056	7,003,375	0.7	0.7
Viscom AG	Germany	2,971,651	363,311	0.11	0.11
Vishay Intertechnology Inc	United States	225,803,101	27,606,485	0.53	0.92
Vitec Group PLC/The	United Kingdom	58,913,085	7,202,661	1.05	1.05
Vitro SAB de CV	Mexico	65,608,232	8,021,204	0.46	0.46
Viva China Holdings Ltd	China	39,304,574	4,805,342	0.55	0.55
Vivotek Inc	Taiwan	10,099,917	1,234,807	0.46	0.46
Volati AB	Sweden	2,525,965	308,822	0.05	0.05
Voltas Ltd	India	122,962,259	15,033,256	0.44	0.44
Voltronic Power Technology Corp	Taiwan	43,102,482	5,269,671	0.39	0.39
Volvo AB	Sweden	8,262,559,013	1,010,173,059	5.04	2.54
Von Roll Holding AG	Switzerland	4,331,438	529,558	0.18	0.18
Vossloh AG	Germany	129,031,666	15,775,296	1.76	1.76
VS Industry Bhd	Malaysia	110,244,216	13,478,359	1.41	1.41
VS International Group Ltd	China	6,591,778	805,905	0.91	0.91
VTG AG	Germany	46,558,334	5,692,180	0.35	0.35
Vulcan Materials Co	United States	855,083,185	104,541,704	0.62	0.62
V Technology Co Ltd	Japan	84,322,888	10,309,241	1.27	1.27
Wabtec Corp/DE	United States	390,420,616	47,732,475	0.61	0.61
Wacker Neuson SE	Germany	430,491,849	52,631,548	2.05	2.05

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WageWorks Inc	United States	212,921,306	26,031,568	1.06	1.06
Wagners Holding Co Ltd	Australia	2,230,857	272,743	0.06	0.06
Wah Lee Industrial Corp	Taiwan	59,209,541	7,238,905	1.67	1.67
Wakita & Co Ltd	Japan	102,265,267	12,502,860	1.96	1.96
Walsin Lihwa Corp	Taiwan	337,624,943	41,277,723	2.07	2.07
Walsin Technology Corp	Taiwan	298,303,719	36,470,345	2.13	2.13
Walter Meier AG	Switzerland	7,437,401	909,290	0.19	0.19
Wan Hai Lines Ltd	Taiwan	98,838,674	12,083,928	0.84	0.84
Wartsila OYJ Abp	Finland	2,040,218,851	249,435,328	2.08	2.08
Washtec AG	Germany	39,239,963	4,797,443	0.36	0.36
Wasion Group Holdings Ltd	China	47,291,549	5,781,822	1.18	1.18
Waskita Beton Precast Tbk PT	Indonesia	73,298,495	8,961,408	1.13	1.13
Waskita Karya Persero Tbk PT	Indonesia	282,660,686	34,557,842	1.56	1.56
Waste Connections Inc	Canada	3,137,757,617	383,619,434	2.05	2.05
Waste Management Inc	United States	3,384,143,852	413,742,394	1.1	1.1
Watpac Ltd	Australia	19,936,371	2,437,403	2.56	2.56
Watsco Inc	United States	481,272,639	58,839,961	0.42	0.97
Watts Water Technologies Inc	United States	272,124,272	33,269,670	0.48	1.28
WCT Holdings Bhd	Malaysia	25,290,710	3,092,020	0.55	0.55
WDB Holdings Co Ltd	Japan	26,683,631	3,262,317	0.49	0.49
Weathernews Inc	Japan	37,106,766	4,536,640	1.3	1.3
Weichai Power Co Ltd	China	267,980,165	32,763,015	0.37	0.37
Weir Group PLC/The	United Kingdom	746,511,081	91,267,776	1.42	1.42
Welling Holding Ltd	China	34,159,220	4,176,276	0.57	0.57

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	Country	Market value NOK	Market value USD	Voting	Ownership
Wellnet Corp	Japan	8,659,568	1,058,711	0.52	0.52
Werner Enterprises Inc	United States	129,001,722	15,771,635	0.56	0.56
Wesco Aircraft Holdings Inc	United States	28,381,139	3,469,853	0.47	0.47
Westports Holdings Bhd	Malaysia	51,119,078	6,249,773	0.2	0.2
WestRock Co	United States	1,290,202,800	157,739,038	0.98	0.98
Westshore Terminals Investment Corp	Canada	233,485,963	28,545,785	1.91	1.91
West China Cement Ltd	China	40,194,966	4,914,201	0.61	0.61
WEG SA	Brazil	410,631,657	50,203,458	0.43	0.43
WESCO International Inc	United States	380,048,569	46,464,397	1.45	1.45
WEX Inc	United States	38,554,941	4,713,692	0.08	0.08
WHA Corp PCL	Thailand	188,903,579	23,095,182	1.31	1.31
Wielton SA	Poland	36,581,383	4,472,407	2	2
Wienerberger AG	Austria	675,119,548	82,539,511	2.95	2.95
Wijaya Karya Bangunan Gedung PT	Indonesia	53,647,972	6,558,953	3.42	3.42
Wilson Sons Ltd	Brazil	183,821,466	22,473,848	2.62	2.62
Wincanton PLC	United Kingdom	44,058,286	5,386,527	1.35	1.35
Winpak Ltd	Canada	174,657,075	21,353,417	0.88	0.88
Wirecard AG	Germany	1,446,489,166	176,846,469	1.28	1.28
Wisdom Marine Lines Co Ltd	Taiwan	8,515,308	1,041,074	0.17	0.17
WiSoL Co Ltd	South Korea	33,807,936	4,133,328	1.3	1.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
Woodward Inc	United States	402,977,352	49,267,650	1.05	1.05
Wood One Co Ltd	Japan	7,370,186	901,072	0.65	0.65
Worldline SA/France	France	717,117,820	87,674,182	0.8	1.35
Worldpay Group PLC	United Kingdom	1,443,514,787	176,482,824	1.53	1.53
World Fuel Services Corp	United States	160,297,212	19,597,793	1.03	1.03
World Holdings Co Ltd	Japan	66,585,135	8,140,639	1.51	1.51
WSP Global Inc	Canada	346,529,842	42,366,428	0.86	0.86
WUS Printed Circuit Co Ltd	Taiwan	13,299,656	1,626,004	1.14	1.14
WW Grainger Inc	United States	1,083,289,360	132,441,986	0.98	0.98
W-Scope Corp	Japan	1,104,848	135,078	0.02	0.02
Xaar PLC	United Kingdom	41	5		0
Xerox Corp	United States	608,835,092	74,435,633	1	1
Xinyi Automobile Glass Hong Kong Enterprises Ltd	Hong Kong	13,315,485	1,627,939	1.08	1.08
Xin Hwa Holdings Bhd	Malaysia	6,840,066	836,260	1.29	1.29
XPO Logistics Europe SADIR	France	65,483,563	8,005,962	0.26	0.26
XPO Logistics Inc	United States	636,122,160	77,771,725	0.71	0.71
Xxentria Technology Materials Corp	Taiwan	6,717,520	821,278	0.24	0.24
Xylem Inc/NY	United States	2,198,769,392	268,819,575	2.19	2.19
Yageo Corp	Taiwan	654,327,909	79,997,544	1.92	1.92

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	Country	Market value NOK	Market value USD	Voting	Ownership
Yahagi Construction Co Ltd	Japan	100,321,304	12,265,193	3.15	3.15
Yamato Holdings Co Ltd	Japan	430,507,114	52,633,414	0.64	0.64
Yamazen Corp	Japan	126,208,064	15,430,085	1.37	1.37
Yangzijiang Shipbuilding Holdings Ltd	China	216,839,465	26,510,599	0.61	0.61
Yang Ming Marine Transport Corp	Taiwan	11,976,068	1,464,183	0.16	0.16
Yaskawa Electric Corp	Japan	685,266,110	83,780,020	0.71	0.71
YAMABIKO Corp	Japan	145,510,514	17,789,985	2.54	2.54
Yinson Holdings BHD	Malaysia	176,373,392	21,563,253	1.98	1.98
YIT OYJ	Finland	16,146,743	1,974,086	0.2	0.2
Yokogawa Bridge Holdings Corp	Japan	120,426,400	14,723,224	1.38	1.38
Yokogawa Electric Corp	Japan	451,889,889	55,247,653	1.07	1.07
Yoma Strategic Holdings Ltd	Singapore	12,958,745	1,584,325	0.21	0.21
Yong Tai BHD	Malaysia	11,704,535	1,430,986	0.79	0.79
Youlchon Chemical Co Ltd	South Korea	64,936,262	7,939,049	1.62	1.62
Young Fast Optoelectronics Co Ltd	Taiwan	9,244,692	1,130,248	1.09	1.09
Young Optics Inc	Taiwan	21,434,647	2,620,581	1.35	1.35
Yuanda China Holdings Ltd	China	1,619,493	197,998	0.18	0.18
Yuasa Trading Co Ltd	Japan	121,341,144	14,835,060	1.76	1.76
Yuexiu Transport Infrastructure Ltd	China	44,863,640	5,484,988	0.45	0.45
Yungtay Engineering Co Ltd	Taiwan	74,077,545	9,056,654	1.37	1.37
Yung Chi Paint & Varnish Manufacturing Co Ltd	Taiwan	37,948,433	4,639,541	1.05	1.05
Yurtec Corp	Japan	52,203,769	6,382,386	0.92	0.92
Yushin Precision Equipment Co Ltd	Japan	22,101,758	2,702,141	0.53	0.53
Zamet Industry SA	Poland	10,510,757	1,285,036	4.22	4.22
Zardoya Otis SA	Spain	437,873,663	53,534,042	1.04	1.04

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Zebra Technologies Corp	United States	488,066,491	59,670,572	1.08	1.08
Zehnder Group AG	Switzerland	57,635,718	7,046,491	0.87	0.87
Zhejiang Crystal-Optech Co Ltd	China	152,216,218	18,609,818	0.77	0.77
Zhejiang Dahua Technology Co Ltd	China	343,283,695	41,969,557	0.41	0.41
Zhejiang Expressway Co Ltd	China	189,409,672	23,157,057	0.49	0.49
Zhejiang Weixing New Building Materials Co Ltd	China	41,744,359	5,103,628	0.18	0.18
Zhen Ding Technology Holding Ltd	Taiwan	77,213,808	9,440,091	0.53	0.53
Zhuzhou CRRC Times Electric Co Ltd	China	405,188,484	49,537,981	0.65	0.65
Zignago Vetro SpA	Italy	46,915,363	5,735,830	0.67	0.67
Zodiac Aerospace	France	809,545,260	98,974,278	0.87	1.13
Zoomlion Heavy Industry Science and Technology Co Ltd	China	43,930,066	5,370,851	0.16	0.16
ZPUE SA	Poland	15,330,985	1,874,352	2.17	2.79
ZTO Express Cayman Inc	China	209,655,189	25,632,255	0.06	0.22
Zuiko Corp	Japan	24,499,167	2,995,246	1.21	1.21
Zuken Inc	Japan	36,823,375	4,501,993	1.15	1.15
Zumtobel Group AG	Austria	138,357,487	16,915,462	3.23	3.23
OIL & GAS					
Abengoa SA	Spain	5,151	630		0
Abu Dhabi National Oil Co for Distribution PJSC	United Arab Emirates	85,399,147	10,440,823	0.12	0.12
Advantage Oil & Gas Ltd	Canada	151,691,611	18,545,680	2.31	2.31
ADES International Holding Ltd	United Arab Emirates	122,285,225	14,950,482	2.63	2.63
Alexandria Mineral Oils Co	Egypt	57,543,589	7,035,228	1.06	1.06
AltaGas Ltd	Canada	432,463,808	52,872,638	1.33	0.91

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Anadarko Petroleum Corp	United States	1,943,410,839	237,599,667	0.81	0.81
Andeavor	United States	1,714,049,220	209,558,121	1.17	1.17
Antero Resources Corp	United States	211,233,497	25,825,218	0.43	0.43
Anton Oilfield Services Group/Hong Kong	Hong Kong	16,591,065	2,028,409	0.69	0.69
Apache Corp	United States	1,237,562,707	151,303,307	0.94	0.94
APA Group	Australia	692,840,672	84,706,080	1.17	1.17
Archrock Inc	United States	154,137,626	18,844,728	2.53	2.53
ARC Resources Ltd	Canada	396,522,604	48,478,498	1.16	1.16
Atlantic Petroleum P/F	Denmark	978,985	119,690	2.52	2.52
Australis Oil & Gas Ltd	Australia	2,254,901	275,682	0.19	0.19
AWE Ltd	Australia	180,379,399	22,053,024	5.15	5.15
Baker Hughes a GE Co	United States	1,068,535,094	130,638,143	0.36	0.36
Bangchak Corp PCL	Thailand	374,881,559	45,832,683	2.66	2.66
Bashneft PJSC	Russia	354,185,841	43,302,444		0.35
Baytex Energy Corp	Canada	106,512,138	13,022,079	1.84	1.84
Beach Energy Ltd	Australia	259,963,198	31,782,868	1.43	1.43
Bharat Petroleum Corp Ltd	India	261,926,181	32,022,860	0.18	0.18
Birchcliff Energy Ltd	Canada	43,265,383	5,289,587	0.57	0.57
Boart Longyear Ltd	Australia	191,649	23,431	0.01	0.01
Bonavista Energy Corp	Canada	42,893,087	5,244,070	1.1	1.1
Bonterra Energy Corp	Canada	35,564,104	4,348,035	1.07	1.07
Bourbon Corp	France	53,093,998	6,491,225	0.82	1

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BP PLC	United Kingdom	24,853,712,829	3,038,592,655	2.17	2.17
Brightoil Petroleum Holdings Ltd	Hong Kong	88,124,693	10,774,046	0.65	0.65
Cabot Oil & Gas Corp	United States	748,085,200	91,460,226	0.69	0.69
Callon Petroleum Co	United States	41,023,395	5,015,484	0.2	0.2
Caltex Australia Ltd	Australia	861,942,488	105,380,316	1.52	1.52
Canacol Energy Ltd	Canada	56,267,455	6,879,209	1.11	1.11
Canadian Natural Resources Ltd	Canada	3,010,578,479	368,070,626	0.84	0.84
Canadian Solar Inc	China	174,327,141	21,313,080	2.18	2.18
Carrizo Oil & Gas Inc	United States	35,058,822	4,286,260	0.25	0.25
Cenovus Energy Inc	Canada	453,680,963	55,466,628	0.49	0.49
CENTROTEC Sustainable AG	Germany	23,007,009	2,812,816	0.84	0.84
CES Energy Solutions Corp	Canada	140,616,552	17,191,654	1.23	1.23
CGG SA	France	2,368,200	289,534	0.29	0.29
Chart Industries Inc	United States	275,414,712	33,671,956	2.34	2.34
Cheniere Energy Inc	United States	295,296,025	36,102,627	0.28	0.28
Chesapeake Energy Corp	United States	265,498,342	32,459,589	0.9	0.9
Chevron Corp	United States	18,355,573,052	2,244,135,910	0.94	0.94
China Conch Venture Holdings Ltd	China	224,172,448	27,407,123	0.66	0.66
China Gas Holdings Ltd	China	322,462,238	39,423,944	0.29	0.29
China High Speed Transmission Equipment Group Co Ltd	China	121,095,667	14,805,048	0.52	0.52

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China Longyuan Power Group Corp Ltd	China	249,592,569	30,514,964	0.53	0.53
China Oilfield Services Ltd	China	179,457,677	21,940,335	0.47	0.47
China Oil & Gas Group Ltd	China	11,001,468	1,345,030	0.21	0.21
China Petroleum & Chemical Corp	China	2,088,297,180	255,313,342	0.29	0.29
China Singyes Solar Technologies Holdings Ltd	China	57,825,388	7,069,680	1.95	1.95
Cimarex Energy Co	United States	809,244,792	98,937,543	0.85	0.85
CNOOC Ltd	China	1,952,185,136	238,672,405	0.37	0.37
CNX Resources Corp	United States	318,305,949	38,915,800	1.16	1.16
Concho Resources Inc	United States	1,031,453,517	126,104,583	0.56	0.56
ConocoPhillips	United States	4,945,060,010	604,578,605	0.92	0.92
Continental Resources Inc/OK	United States	309,737,695	37,868,253	0.19	0.19
Cooper Energy Ltd	Australia	23,159,934	2,831,513	0.7	0.7
Core Laboratories NV	United States	640,217,187	78,272,379	1.62	1.62
Cosco Capital Inc	Philippines	184,360,854	22,539,793	1.99	1.99
Cosmo Energy Holdings Co Ltd	Japan	238,230,769	29,125,880	0.91	0.91
Crescent Point Energy Corp	Canada	475,525,449	58,137,315	1.39	1.39
Crew Energy Inc	Canada	8,826,709	1,079,146	0.29	0.29
CropEnergies AG	Germany	139,321,941	17,033,376	2.09	2.09
CVR Energy Inc	United States	122,475,600	14,973,757	0.46	0.46

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C&J Energy Services Inc	United States	102,101,495	12,482,837	0.54	0.54
Dayang Enterprise Holdings Bhd	Malaysia	5,122,031	626,215	0.39	0.39
Delek Energy Systems Ltd	Israel	23,226,583	2,839,661	0.15	0.15
Delek US Holdings Inc	United States	713,149,318	87,188,996	3.06	3.06
Denbury Resources Inc	United States	136,275,680	16,660,942	1.87	1.87
Devon Energy Corp	United States	1,741,850,214	212,957,046	0.98	0.98
Dialog Group BHD	Malaysia	187,400,312	22,911,394	0.66	0.66
Diamondback Energy Inc	United States	912,140,735	111,517,509	0.9	0.9
Diamond Offshore Drilling Inc	United States	209,682,323	25,635,573	1	1
Doosan Heavy Industries & Construction Co Ltd	South Korea	89,501,988	10,942,433	0.72	0.72
Dril-Quip Inc	United States	210,198,735	25,698,709	1.42	1.42
eRex Co Ltd	Japan	5,752,425	703,286	0.15	0.15
Elnusa Tbk PT	Indonesia	43,273,060	5,290,526	2.64	2.64
Empresas COPEC SA	Chile	182,266,831	22,283,779	0.11	0.11
Enbridge Inc	Canada	4,821,089,848	589,422,124	0.89	0.89
Enbridge Income Fund Holdings Inc	Canada	387,318,454	47,353,207	1.15	1.15
Encana Corp	Canada	859,369,760	105,065,777	0.81	0.81
Enerflex Ltd	Canada	245,154,028	29,972,312	2.76	2.76
Energen Corp	United States	271,499,681	33,193,308	0.59	0.59
Enerplus Corp	Canada	234,831,478	28,710,286	1.21	1.21

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Eni SpA	Italy	7,017,551,561	857,959,564	1.42	1.42
EnQuest PLC	United Kingdom	3			0
Ensco PLC	United States	304,316,329	37,205,442	1.44	1.44
Ensign Energy Services Inc	Canada	151,530,989	18,526,043	2.28	2.28
EOG Resources Inc	United States	4,365,012,683	533,662,538	0.86	0.86
Equital Ltd	Israel	1,223,654	149,603	0.03	0.03
EQT Corp	United States	709,716,967	86,769,360	0.59	0.59
Esso SA Francaise	France	54,743,984	6,692,950	0.76	0.76
Esso Thailand PCL	Thailand	44,561,158	5,448,007	0.29	0.29
Exterran Corp	United States	247,964,567	30,315,926	2.69	2.69
Extraction Oil & Gas Inc	United States	84,808,967	10,368,668	0.42	0.42
Exxon Mobil Corp	United States	25,266,383,006	3,089,045,340	0.87	0.87
Ezion Holdings Ltd	Singapore	23,637,627	2,889,915	1.35	1.35
Ezra Holdings Ltd	Singapore	19,619	2,399	0.2	0.2
E-Ton Solar Tech Co Ltd	Taiwan	14,858,659	1,816,606	0.82	0.82
First Solar Inc	United States	872,147,091	106,627,922	1.51	1.51
Formosa Petrochemical Corp	Taiwan	666,252,378	81,455,419	0.22	0.22
Forum Energy Technologies Inc	United States	5,253,537	642,293	0.04	0.04
Freehold Royalties Ltd	Canada	73,263,926	8,957,182	0.68	0.68
Fugro NV	Netherlands	335,555,436	41,024,707	3.11	3.11

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Fuji Oil Co Ltd	Japan	66,159,976	8,088,659	1.86	1.86
Galp Energia SGPS SA	Portugal	1,453,208,046	177,667,913	1.16	1.16
Gazprom Neft PJSC	Russia	663,559,819	81,126,229	0.4	0.4
Gazprom PJSC	Russia	957,201,250	117,026,567	0.22	0.22
GAIL India Ltd	India	1,313,540,712	160,592,310	1.21	1.21
GCL-Poly Energy Holdings Ltd	China	217,812,151	26,629,518	0.8	0.8
Genex Power Ltd	Australia	7,811,321	955,005	1.14	1.14
Geopark Ltd	Chile	66,929,061	8,182,687	1.37	1.37
Geospace Technologies Corp	United States	10,971,750	1,341,396	0.76	0.76
Gibson Energy Inc	Canada	246,381,420	30,122,372	1.45	1.45
Gigasolar Materials Corp	Taiwan	3,794,409	463,901	0.09	0.09
Gintech Energy Corp	Taiwan	75,202,480	9,194,188	2.95	2.95
Golar LNG Ltd	United States	99,033,272	12,107,719	0.4	0.4
Gran Tierra Energy Inc	Canada	127,255,126	15,558,098	1.48	1.46
Green Energy Technology Inc	Taiwan	42,840,845	5,237,683	2.14	2.14
Green Plains Inc	United States	203,541,802	24,884,838	3.59	3.59
Grupa Lotos SA	Poland	149,402,367	18,265,799	0.6	0.6
GS Holdings Corp	South Korea	411,064,596	50,256,389	0.93	0.91
Gujarat State Petronet Ltd	India	251,402,082	30,736,193	1.53	1.53
Gulfport Energy Corp	United States	172,076,217	21,037,884	0.9	0.9
Gulfsands Petroleum PLC	United Kingdom	1,995,642	243,985	0.65	0.65
Gulf Marine Services PLC	United Kingdom	52,341,587	6,399,235	3.01	3.01

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Halliburton Co	United States	3,096,420,463	378,565,591	0.89	0.89
Hanergy Thin Film Power Group Ltd	China	26,483,880	3,237,895	0.07	0.07
Hankook Shell Oil Co Ltd	South Korea	38,334,164	4,686,701	1.01	1.01
Helix Energy Solutions Group Inc	United States	149,289,271	18,251,972	1.64	1.64
Hellenic Petroleum SA	Greece	184,723,102	22,584,081	0.81	0.81
Helmerich & Payne Inc	United States	649,509,871	79,408,495	1.13	1.13
Hess Corp	United States	699,463,891	85,515,828	0.57	0.57
Hibiscus Petroleum Bhd	Malaysia	77,564,210	9,482,931	2.78	2.78
Hilong Holding Ltd	China	8,589,662	1,050,164	0.43	0.43
Hindustan Petroleum Corp Ltd	India	531,602,142	64,993,201	0.65	0.65
HollyFrontier Corp	United States	1,430,704,990	174,916,710	1.93	1.93
Honghua Group Ltd	Hong Kong	35,510,246	4,341,451	0.95	0.95
Horizon Oil Ltd	Australia	7,990,204	976,875	1.03	1.03
Huaneng Renewables Corp Ltd	China	749,929,282	91,685,682	2.56	2.56
Hunting PLC	United Kingdom	281,919,965	34,467,282	2.57	2.57
Idemitsu Kosan Co Ltd	Japan	909,731,933	111,223,011	1.33	1.33
IGas Energy PLC	United Kingdom	2,493,617	304,867	0.22	0.22
IG Seismic Services PLC	Russia	458,862	56,100	1.8	1.8
Imdex Ltd	Australia	23,573,951	2,882,130	0.96	0.96
Imperial Oil Ltd	Canada	1,021,429,469	124,879,051	0.48	0.48

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	Country	Market value NOK	Market value USD	Voting	Ownership
Indian Oil Corp Ltd	India	667,618,870	81,622,485	0.28	0.28
Inpex Corp	Japan	2,483,709,232	303,656,065	1.66	1.66
International Petroleum Corp/Sweden	Sweden	34,100,677	4,169,118	1.08	1.08
InterOil Corp	United States	396	48		0
Inter Pipeline Ltd	Canada	586,203,089	71,668,664	0.92	0.92
IRPC PCL	Thailand	584,502,204	71,460,716	1.62	1.62
Japan Drilling Co Ltd	Japan	19,714,346	2,410,258	0.63	0.63
Japan Petroleum Exploration Co Ltd	Japan	225,263,606	27,540,527	1.82	1.82
Jerusalem Oil Exploration	Israel	57,556,161	7,036,765	0.67	0.67
JinkoSolar Holding Co Ltd	China	65,983,565	8,067,091	1.03	1.03
John Wood Group PLC	United Kingdom	365,565,775	44,693,744	0.75	0.75
JXTG Holdings Inc	Japan	1,979,482,122	242,009,710	1.09	1.09
Karoon Gas Australia Ltd	Australia	31,231,447	3,818,329	1.52	1.52
KenolKobil Ltd Group	Kenya	30,321,650	3,707,098	1.86	1.86
Keppel Corp Ltd	Singapore	862,165,083	105,407,530	1.06	1.06
Keyera Corp	Canada	401,312,558	49,064,114	0.85	0.85
Kinder Morgan Inc/DE	United States	2,882,398,371	352,399,441	0.87	0.87
KNM Group Bhd	Malaysia	23,778,080	2,907,087	2.23	2.23
KOC Holding AS	Turkey	307,776,143	37,628,435	0.3	0.3
Kunlun Energy Co Ltd	China	284,075,867	34,730,861	0.41	0.41
K&O Energy Group Inc	Japan	50,072,280	6,121,792	1.2	1.2
Lamprell PLC	United Kingdom	178,537,323	21,827,813	6.05	6.05

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	Country	Market value NOK	Market value USD	Voting	Ownership
Laredo Petroleum Inc	United States	165,865,560	20,278,575	0.79	0.79
Lb-shell PLC	United Kingdom	28,825	3,524	0.53	0.53
Lightstream Resources Ltd	Canada	1,318	161	0.2	0.2
Liquefied Natural Gas Ltd	Australia	14,099,373	1,723,777	1.01	1.01
Lundin Petroleum AB	Sweden	140,256,897	17,147,683	0.22	0.22
LUKOIL PJSC	Russia	1,250,048,607	152,829,822	0.31	0.31
Maire Tecnimont SpA	Italy	190,332,672	23,269,902	1.47	1.47
Mangalore Refinery & Petrochemicals Ltd	India	10,316,083	1,261,235	0.04	0.04
Marathon Oil Corp	United States	1,013,849,529	123,952,335	0.86	0.86
Marathon Petroleum Corp	United States	2,953,938,052	361,145,819	1.12	1.12
Matador Resources Co	United States	10,958,981	1,339,835	0.04	0.04
McDermott International Inc	United States	184,190,168	22,518,925	1.21	1.21
MJL Bangladesh Ltd	Bangladesh	20,133,506	2,461,504	0.62	0.62
Modec Inc	Japan	91,805,850	11,224,101	0.77	0.77
Motech Industries Inc	Taiwan	41,518,635	5,076,031	1.25	1.25
Motor Oil Hellas Corinth Refineries SA	Greece	372,826,901	45,581,483	1.82	1.82
MOL Hungarian Oil & Gas PLC	Hungary	170,580,202	20,854,983	0.22	0.22
MRC Global Inc	United States	210,510,368	25,736,809	1.61	1.61
Murphy Oil Corp	United States	708,528,810	86,624,097	1.62	1.62

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	Country	Market value NOK	Market value USD	Voting	Ownership
Nabors Industries Ltd	United States	107,255,082	13,112,910	0.6	0.6
Naphtha Israel Petroleum Corp Ltd	Israel	7,311,056	893,843	0.13	0.13
National Oilwell Varco Inc	United States	811,670,071	99,234,055	0.72	0.72
NCS Multistage Holdings Inc	United States	6,028,181	737,000	0.11	0.11
Neo Solar Power Corp	Taiwan	9,969,625	1,218,877	0.26	0.26
Neste Oyj	Finland	2,307,294,122	282,087,711	1.72	1.72
Newfield Exploration Co	United States	589,431,959	72,063,423	1.14	1.14
Newpark Resources Inc	United States	73,146,329	8,942,805	1.21	1.21
New Zealand Oil & Gas Ltd	New Zealand	14,725,683	1,800,349	2.27	2.27
New Zealand Refining Co Ltd/The	New Zealand	80,442,096	9,834,779	1.67	1.67
Noble Corp plc	United States	197,472,062	24,142,757	2.18	2.18
Noble Energy Inc	United States	681,049,170	83,264,461	0.59	0.59
Nordex SE	Germany	294,798,406	36,041,789	3.49	3.49
Nostrum Oil & Gas PLC	United Kingdom	138,508,688	16,933,948	2.04	2.04
Novatek PJSC	Russia	895,014,784	109,423,705	0.31	0.31
NOW Inc	United States	144,580,939	17,676,336	1.49	1.49
NuVista Energy Ltd	Canada	184,937,191	22,610,255	2.03	2.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
Oasis Petroleum Inc	United States	158,380,667	19,363,478	0.85	0.85
Obsidian Energy Ltd	Canada	85,062,867	10,399,710	1.66	1.66
Occidental Petroleum Corp	United States	3,951,965,090	483,163,710	0.86	0.86
Oceaneering International Inc	United States	311,292,500	38,058,342	1.83	1.83
OGE Energy Corp	United States	583,082,475	71,287,141	1.08	1.08
Oil India Ltd	India	35,435,138	4,332,268	0.1	0.1
Oil Refineries Ltd	Israel	120,899,827	14,781,105	0.96	0.96
Oil Search Ltd	Australia	707,779,300	86,532,463	0.93	0.93
Oil States International Inc	United States	236,384,740	28,900,186	2	2
Oil & Natural Gas Corp Ltd	India	1,363,497,714	166,700,008	0.42	0.42
OMV AG	Austria	1,816,944,665	222,138,026	1.07	1.07
OMV Petrom SA	Romania	78,719,609	9,624,189	0.23	0.23
Ophir Energy PLC	United Kingdom	170,195,398	20,807,937	3.2	3.2
Orsknefteorgsintez OAO	Russia	5,953,060	727,816		2.45
Pacific Ethanol Inc	United States	49,070,022	5,999,257	3	3
Paramount Resources Ltd	Canada	32,004,778	3,912,875	0.19	0.19
Parex Resources Inc	Canada	450,772,647	55,111,060	2.45	2.45
Parsley Energy Inc	United States	427,362,322	52,248,934	0.56	0.56
Pason Systems Inc	Canada	182,444,159	22,305,459	1.81	1.81
Pattern Energy Group Inc	United States	461,365,523	56,406,135	2.68	2.68

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Patterson-UTI Energy Inc	United States	222,696,500	27,226,675	0.53	0.53
Paz Oil Co Ltd	Israel	219,991,119	26,895,917	1.53	1.53
PBF Energy Inc	United States	564,375,328	69,000,022	1.77	1.77
PDC Energy Inc	United States	161,117,009	19,698,021	0.58	0.58
Peace Map Holding Ltd	Hong Kong	2,728,368	333,568	0.3	0.3
Perdana Petroleum Bhd	Malaysia	743,862	90,944	0.15	0.15
Petra Energy Bhd	Malaysia	7,356,798	899,436	1.37	1.37
Petrobras Distribuidora SA	Brazil	613,428,598	74,997,231	1.25	1.25
PetroChina Co Ltd	China	1,511,002,050	184,733,756	0.14	0.14
Petrofac Ltd	United Kingdom	428,725,858	52,415,639	2.2	2.2
Petroleo Brasileiro SA	Brazil	3,569,709,935	436,429,537	0.4	0.68
Petrolimex Petrochemical JSC	Vietnam	13,956,975	1,706,367	1.92	1.92
Petrol DD Ljubljana	Slovenia	29,983,832	3,665,796	0.42	0.42
PetroVietnam Gas JSC	Vietnam	206,630,223	25,262,426	0.31	0.31
PetroVietnam Technical Services Corp	Vietnam	91,566,372	11,194,823	2.41	2.41
Peyto Exploration & Development Corp	Canada	200,384,734	24,498,858	1.24	1.24
Phillips 66	United States	3,546,505,833	433,592,624	0.85	0.85
Pilipinas Shell Petroleum Corp	Philippines	142,028,989	17,364,337	0.88	0.88
Pioneer Natural Resources Co	United States	2,043,120,075	249,790,029	0.85	0.85
Polskie Gornictwo Naftowe i Gazownictwo SA	Poland	208,196,507	25,453,918	0.24	0.24

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PrairieSky Royalty Ltd	Canada	379,585,377	46,407,768	0.77	0.77
Precision Drilling Corp	Canada	75,592,704	9,241,896	1.04	1.04
Premier Oil PLC	United Kingdom	134,425,900	16,434,790	3.04	3.04
President Energy PLC	United Kingdom	25,487,100	3,116,030	2.26	2.26
PTG Energy PCL	Thailand	15,046,089	1,839,521	0.16	0.16
PTT Exploration & Production PCL	Thailand	416,032,881	50,863,807	0.42	0.42
PTT PCL	Thailand	1,262,866,524	154,396,929	0.4	0.4
QEP Resources Inc	United States	200,953,000	24,568,334	1.07	1.07
QGEF Participacoes SA	Brazil	47,280,863	5,780,516	0.67	0.67
Raging River Exploration Inc	Canada	137,616,599	16,824,882	1.14	1.14
Ranger Energy Services Inc	United States	3,774,770	461,500	0.59	0.33
Range Resources Corp	United States	12,395,313	1,515,440	0.04	0.04
Reach Energy Bhd	Malaysia	26,820,147	3,279,007	2.53	2.53
Refineria La Pampilla SAA Relapasa	Peru	6,754,537	825,804	0.24	0.24
Reliance Industries Ltd	India	1,383,784,697	169,180,277	0.18	0.18
Renaissance Services SAOG	Oman	52,997,692	6,479,450	2.33	2.33
Renewable Energy Group Inc	United States	111,628,471	13,647,597	2.98	2.98
Repsol SA	Spain	2,852,310,962	348,720,982	1.29	1.29
REX American Resources Corp	United States	75,190,746	9,192,753	1.69	1.69
Rowan Cos Plc	United States	300,965,606	36,795,785	1.86	1.86

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	Country	Market value NOK	Market value USD	Voting	Ownership
Royal Dutch Shell PLC	United Kingdom	50,257,519,033	6,144,439,232	2.19	2.19
RPC Inc	United States	13,786,844	1,685,567	0.03	0.03
RSP Permian Inc	United States	147,963,022	18,089,826	0.28	0.28
Saipem SpA	Italy	747,679,326	91,410,604	1.98	1.98
Santos Ltd	Australia	671,861,467	82,141,181	0.93	0.93
San-Ai Oil Co Ltd	Japan	91,245,515	11,155,595	1.08	1.08
Sapura Energy Bhd	Malaysia	81,297,143	9,939,316	0.95	0.95
Saras SpA	Italy	492,050,038	60,157,597	2.63	2.63
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Russia	3,169,412	387,489	0.33	0.25
SBM Offshore NV	Netherlands	234,189,426	28,631,789	0.79	0.79
Schlumberger Ltd	United States	7,063,523,112	863,580,005	0.93	0.93
Schoeller-Bleckmann Oilfield Equipment AG	Austria	138,192,703	16,895,316	1.03	1.03
Scomi Group Bhd	Malaysia	9,094,510	1,111,887	1.53	1.53
Secure Energy Services Inc	Canada	205,048,887	25,069,093	2.2	2.2
Sembcorp Industries Ltd	Singapore	382,715,863	46,790,498	1.16	1.16
Sembcorp Marine Ltd	Singapore	104,765,551	12,808,542	0.45	0.45
SemGroup Corp	United States	51,578,747	6,305,971	0.27	0.27
Senex Energy Ltd	Australia	42,584,276	5,206,315	1.19	1.19
Serba Dinamik Holdings Bhd	Malaysia	64,650,359	7,904,095	0.74	0.74
Seven Generations Energy Ltd	Canada	288,426,386	35,262,751	0.7	0.7

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	Country	Market value NOK	Market value USD	Voting	Ownership
SEACOR Holdings Inc	United States	103,848,323	12,696,403	1.54	1.54
SEACOR Marine Holdings Inc	United States	18,913,065	2,312,294	1.12	1.12
ShawCor Ltd	Canada	268,614,412	32,840,557	2.15	2.15
Showa Shell Sekiyu KK	Japan	308,655,333	37,735,924	0.74	0.74
Siemens Gamesa Renewable Energy SA	Spain	1,276,298,103	156,039,062	1.72	1.72
Sinanen Holdings Co Ltd	Japan	23,690,011	2,896,319	0.8	0.8
Sinopec Kantons Holdings Ltd	China	184,935,989	22,610,108	1.41	1.41
Sinopec Oilfield Service Corp	China	13,553,114	1,656,992	0.07	0.07
Sino Gas & Energy Holdings Ltd	Australia	8,912,214	1,089,599	0.43	0.43
Sino Oil And Gas Holdings Ltd	Hong Kong	5,915,754	723,255	0.24	0.24
SK Innovation Co Ltd	South Korea	1,443,568,668	176,489,412	1	0.99
SMA Solar Technology AG	Germany	196,500,770	24,024,008	1.6	1.6
SM Energy Co	United States	155,174,451	18,971,489	0.77	0.77
Societatea Nationala de Gaze Naturale ROMGAZ SA	Romania	51,794,565	6,332,357	0.2	0.2
SolarEdge Technologies Inc	United States	257,884,332	31,528,707	1.95	1.95
Solaris Oilfield Infrastructure Inc	United States	17,511,988	2,141,000	0.21	0.13
Solartech Energy Corp	Taiwan	47,784,873	5,842,136	3.11	3.11
Southwestern Energy Co	United States	323,267,616	39,522,409	1.38	1.38
SPT Energy Group Inc	Hong Kong	1,047,360	128,049	0.12	0.12

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SRC Energy Inc	United States	49,846,306	6,094,165	0.3	0.3
Star Petroleum Refining PCL	Thailand	7,047,849	861,664	0.04	0.04
Suncor Energy Inc	Canada	4,526,788,056	553,441,051	0.91	0.91
Sundance Energy Australia Ltd	Australia	1,784,418	218,161	0.3	0.3
SunPower Corp	United States	73,323,748	8,964,496	0.76	0.76
Superior Energy Services Inc	United States	188,401,942	23,033,853	1.56	1.56
Surgutneftegas OJSC	Russia	1,414,274,762	172,907,965	0.32	0.7
Susco PCL	Thailand	30,717,355	3,755,476	2.99	2.99
S-Oil Corp	South Korea	719,196,098	87,928,270	0.65	0.7
Targa Resources Corp	United States	594,686,792	72,705,874	0.7	0.7
TechnipFMC PLC	France	2,210,774,029	270,287,251	1.86	1.86
Tecnicas Reunidas SA	Spain	413,120,223	50,507,708	2.84	2.84
Tethys Oil AB	Sweden	22,926,273	2,802,946	0.98	0.98
Thai Oil PCL	Thailand	262,665,629	32,113,264	0.5	0.5
Titan Petrochemicals Group Ltd	Hong Kong	510,831	62,454	0.1	0.1
Toa Oil Co Ltd	Japan	12,137,385	1,483,906	0.81	0.81
Tourmaline Oil Corp	Canada	172,923,594	21,141,484	0.43	0.43
TORC Oil & Gas Ltd	Canada	62,032,306	7,584,014	0.64	0.64
TOTAL SA	France	20,449,192,002	2,500,099,886	1.68	1.79
TPI Composites Inc	United States	51,980,763	6,355,122	0.91	0.91
TransCanada Corp	Canada	3,297,368,818	403,133,356	0.94	0.94
Transgaz SA Medias	Romania	40,951,683	5,006,716	0.43	0.43
Transneft PJSC	Russia	116,012,420	14,183,575	0.29	0.29

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Transocean Ltd	United States	370,757,092	45,328,430	1.08	1.08
Tullow Oil PLC	United Kingdom	434,779,523	53,155,755	1.37	1.37
Tupras Turkiye Petrol Rafinerileri AS	Turkey	705,352,852	86,235,808	1.07	1.07
Unit Corp	United States	229,925,798	28,110,522	2.42	2.42
Uzma Bhd	Malaysia	13,413,827	1,639,962	1.62	1.62
Valero Energy Corp	United States	3,591,349,061	439,075,117	1.09	1.09
Vermilion Energy Inc	Canada	220,215,024	26,923,291	0.61	0.61
Vestas Wind Systems A/S	Denmark	3,399,156,007	415,577,767	2.79	2.79
Vietnam National Petroleum Group	Vietnam	38,629,305	4,722,784	0.12	0.12
Weatherford International PLC	United States	232,674,711	28,446,602	0.69	0.69
Whitecap Resources Inc	Canada	359,916,454	44,003,063	1.47	1.47
Whiting Petroleum Corp	United States	197,518,510	24,148,436	1.01	1.01
Williams Cos Inc/The	United States	1,966,336,860	240,402,582	0.95	0.95
Wison Engineering Services Co Ltd	China	38,802,312	4,743,936	0.53	0.53
Woodside Petroleum Ltd	Australia	2,225,539,605	272,092,477	1.25	1.25
WorleyParsons Ltd	Australia	231,961,533	28,359,409	0.92	0.92
WPX Energy Inc	United States	344,860,461	42,162,331	0.75	0.75
Xinjiang Goldwind Science & Technology Co Ltd	China	52,202,727	6,382,259	0.11	0.11

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	Country	Market value NOK	Market value USD	Voting	Ownership
Xinyi Solar Holdings Ltd	Hong Kong	94,665,221	11,573,685	0.4	0.4
Yanchang Petroleum International Ltd	Hong Kong	11,292,375	1,380,596	0.8	0.8
Z Energy Ltd	New Zealand	171,668,194	20,988,000	0.96	0.96

## TECHNOLOGY

21Vianet Group Inc	China	45,897,150	5,611,344	0.19	0.63
2U Inc	United States	46,614,172	5,699,007	0.17	0.17
3D Systems Corp	United States	6,102,460	746,081	0.08	0.08
ams AG	Switzerland	688,865,693	84,220,102	1.1	1.1
athenahealth Inc	United States	366,403,508	44,796,164	0.84	0.84
auFeminin SA	France	5,605,950	685,378	0.16	0.16
Acando AB	Sweden	2,368,833	289,611	0.06	0.08
Accton Technology Corp	Taiwan	374,963,992	45,842,762	2.33	2.33
Acer Inc	Taiwan	214,391,161	26,211,271	1.05	1.05
Aconex Ltd	Australia	64,482,452	7,883,567	0.65	0.65
ACES Electronic Co Ltd	Taiwan	13,629,910	1,666,381	1.61	1.61
ACI Worldwide Inc	United States	357,146,347	43,664,392	1.62	1.62
Adobe Systems Inc	United States	5,919,097,610	723,663,569	0.84	0.84
Advanced Energy Industries Inc	United States	348,015,777	42,548,097	1.59	1.59
Advanced Micro Devices Inc	United States	353,436,912	43,210,880	0.44	0.44

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Advanced Process Systems Corp	South Korea	21,170,585	2,588,297	0.58	0.58
Advanced Semiconductor Engineering Inc	Taiwan	978,790,576	119,666,059	1.07	1.07
Advanced Wireless Semiconductor Co	Taiwan	60,828,461	7,436,833	2.26	2.26
Advantech Co Ltd	Taiwan	236,245,812	28,883,201	0.59	0.59
Advantest Corp	Japan	60,775,010	7,430,298	0.2	0.2
ADTRAN Inc	United States	205,670,990	25,145,151	2.7	2.7
ADVA Optical Networking SE	Germany	69,489,943	8,495,778	2.36	2.36
AEM Holdings Ltd	Singapore	11,445,031	1,399,259	0.85	0.85
AfreecaTV Co Ltd	South Korea	40,295,320	4,926,470	2.43	2.43
Ahnlab Inc	South Korea	42,125,266	5,150,197	1.03	1.03
Ai Holdings Corp	Japan	170,586,776	20,855,786	1.52	1.52
AIXTRON SE	Germany	34,164,708	4,176,947	0.27	0.27
Akamai Technologies Inc	United States	605,402,567	74,015,975	0.67	0.67
Alarm.com Holdings Inc	United States	108,712,831	13,291,133	0.75	0.75
Albert Technologies Ltd	Israel	2,544,631	311,104	1.45	1.45
Alfa Financial Software Holdings PLC	United Kingdom	48,070,515	5,877,058	0.27	0.27
Alibaba Health Information Technology Ltd	China	36,460,797	4,457,664	0.09	0.09
Allot Communications Ltd	Israel	6,565,121	802,646	0.45	0.45

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	Country	Market value NOK	Market value USD	Voting	Ownership
Allscripts Healthcare Solutions Inc	United States	291,679,060	35,660,420	1.36	1.36
Alphabet Inc	United States	47,892,294,318	5,855,268,978	0.43	0.8
Alpha Networks Inc	Taiwan	37,577,891	4,594,239	1.29	1.29
Alpha Systems Inc	Japan	17,483,150	2,137,474	0.66	0.66
Altaba Inc	United States	2,516,099,316	307,616,047	0.5	0.5
Alten SA	France	627,360,758	76,700,564	2.36	2.71
Altium Ltd	Australia	130,135,207	15,910,214	1.18	1.18
Altran Technologies SA	France	658,999,602	80,568,701	2.61	2.75
ALI Corp	Taiwan	18,008,625	2,201,718	1.28	1.28
ALSO Holding AG	Switzerland	121,131,599	14,809,441	0.84	0.84
Amdocs Ltd	United States	750,350,815	91,737,218	0.97	0.97
Amino Technologies PLC	United Kingdom	21,246,563	2,597,586	1.37	1.37
Amkor Technology Inc	United States	151,456,074	18,516,884	0.77	0.77
Analog Devices Inc	United States	2,163,899,262	264,556,384	0.81	0.81
Anapass Inc	South Korea	5,716,434	698,886	0.33	0.33
Anritsu Corp	Japan	244,726,610	29,920,056	1.92	1.92
ANSYS Inc	United States	1,083,674,180	132,489,034	1.06	1.06
AOI Electronics Co Ltd	Japan	80,014,589	9,782,512	1.58	1.58
Appian Corp	United States	2,059,888	251,840		0.01

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Apple Inc	United States	66,029,049,771	8,072,652,444	0.94	0.94
Applied Materials Inc	United States	4,022,649,161	491,805,481	0.91	0.91
APS Holdings Corp	South Korea	3,428,732	419,194	0.5	0.5
APT Satellite Holdings Ltd	Hong Kong	19,587,047	2,394,695	0.59	0.59
Ardentec Corp	Taiwan	105,252,547	12,868,082	2.1	2.1
Argo Graphics Inc	Japan	5,331,099	651,775	0.19	0.19
Arista Networks Inc	United States	219,126,076	26,790,158	0.16	0.16
Armada PJSC	Russia	447,876	54,757	2.1	2.1
ARRIS International PLC	United States	294,636,160	36,021,953	0.75	0.75
Ascom Holding AG	Switzerland	229,114,278	28,011,306	3.01	3.01
Aselsan Elektronik Sanayi Ve Ticaret AS	Turkey	210,680,610	25,757,623	0.31	0.31
Aspen Technology Inc	United States	397,535,376	48,602,319	1.01	1.01
Asustek Computer Inc	Taiwan	853,361,216	104,331,177	1.5	1.5
ASML Holding NV	Netherlands	11,650,420,215	1,424,369,933	1.88	1.88
ASM International NV	Netherlands	634,482,795	77,571,298	1.84	1.84
ASM Pacific Technology Ltd	Hong Kong	435,287,295	53,217,835	0.93	0.93
ASPEED Technology Inc	Taiwan	23,089,688	2,822,925	0.34	0.34
Ateam Inc	Japan	21,408,477	2,617,381	0.55	0.55
Aten International Co Ltd	Taiwan	60,209,287	7,361,133	2.18	2.18
Atlassian Corp PLC	United States	242,066,456	29,594,828	0.05	0.28
Atos SE	France	2,461,972,833	300,998,592	1.96	1.96

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Aubay	France	46,217,290	5,650,484	1.04	1.04
AudioCodes Ltd	Israel	27,731,123	3,390,382	1.47	1.47
Autodesk Inc	United States	1,176,084,439	143,787,029	0.62	0.62
Autohome Inc	China	173,238,691	21,180,007	0.28	0.28
AU Optronics Corp	Taiwan	422,975,417	51,712,595	1.29	1.29
Avermedia Technologies	Taiwan	1,024,229	125,221	0.14	0.14
AVEVA Group PLC	United Kingdom	574,439,455	70,230,453	2.93	2.93
Axcelis Technologies Inc	United States	127,657,249	15,607,261	1.73	1.73
Axell Corp	Japan	2,300,637	281,274	0.34	0.34
Axway Software SA	France	14,768,593	1,805,595	0.19	0.31
A-DATA Technology Co Ltd	Taiwan	86,021,587	10,516,922	1.93	1.93
Babylon Ltd	Israel	1,336,711	163,425	0.74	0.74
Baidu Inc	China	3,461,136,157	423,155,404	0.18	0.52
Bandwidth Inc	United States	15,128,526	1,849,600	0.06	0.45
Bangladesh Submarine Cable Co Ltd	Bangladesh	23,594,252	2,884,612	1.41	1.41
Baozun Inc	China	47,945,944	5,861,828	0.21	1.13
Barracuda Networks Inc	United States	154,160,156	18,847,482	1.28	1.28
BayCurrent Consulting Inc	Japan	69,885,955	8,544,194	1.91	1.91
Bechtle AG	Germany	606,533,087	74,154,192	2.11	2.11
Beijing Shiji Information Technology Co Ltd	China	169,130,077	20,677,692	0.47	0.47
Beijing Thunisoft Corp Ltd	China	60,343,812	7,377,580	0.42	0.42
BE Semiconductor Industries NV	Netherlands	797,680,076	97,523,651	2.9	2.9

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Bixolon Co Ltd	South Korea	3,593,493	439,337	0.37	0.37
Blackbaud Inc	United States	477,753,784	58,409,749	1.29	1.29
BlackBerry Ltd	Canada	41,521,605	5,076,394	0.08	0.08
Blucora Inc	United States	219,292,681	26,810,527	2.63	2.63
Bluecom Co Ltd	South Korea	3,896,245	476,351	0.39	0.39
Bottomline Technologies de Inc	United States	260,631,500	31,864,574	2.27	2.27
Bravura Solutions Ltd	Australia	21,656,623	2,647,719	0.91	0.91
Broadcom Ltd	United States	6,595,215,155	806,325,094	0.77	0.77
Broadleaf Co Ltd	Japan	101,653,613	12,428,080	2.73	2.73
BroadSoft Inc	United States	47,438,151	5,799,746	0.33	0.33
Brooks Automation Inc	United States	248,573,990	30,390,433	1.81	1.81
Brother Industries Ltd	Japan	1,012,144,907	123,743,929	1.91	1.91
BYD Electronic International Co Ltd	China	208,142,981	25,447,374	0.52	0.52
B Communications Ltd	Israel	6,394,635	781,802	0.14	0.14
Cabot Microelectronics Corp	United States	496,150,592	60,658,927	2.54	2.54
Cadence Design Systems Inc	United States	1,104,303,061	135,011,103	1.14	1.14
Callidus Software Inc	United States	118,121,306	14,441,405	0.74	0.74
Canon Electronics Inc	Japan	83,032,991	10,151,539	1.1	1.1

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Canon Inc	Japan	3,708,240,377	453,366,145	0.91	0.91
Canon Marketing Japan Inc	Japan	336,503,460	41,140,611	1.01	1.01
Capcom Co Ltd	Japan	131,552,843	16,083,533	0.75	0.75
Capgemini SE	France	3,354,421,683	410,108,588	2.05	2.05
Capital Appreciation Ltd	South Africa	17,600,798	2,151,858	2.38	2.38
Casa Systems Inc	United States	10,894,894	1,332,000	0.09	0.09
Cavium Inc	United States	122,432,741	14,968,517	0.26	0.26
CACI International Inc	United States	540,266,057	66,052,444	2.03	2.03
CAC Holdings Corp	Japan	24,659,748	3,014,879	1.49	1.49
CA Inc	United States	853,063,897	104,294,828	0.75	0.75
CDK Global Inc	United States	620,215,756	75,827,022	0.77	0.77
CDW Corp/DE	United States	541,360,965	66,186,306	0.62	0.62
Ceragon Networks Ltd	United States	44,147,117	5,397,387	3.5	3.5
Cerner Corp	United States	1,350,305,192	165,087,103	0.74	0.74
CENIT AG	Germany	16,751,265	2,047,995	0.95	0.95
CEVA Inc	United States	99,916,275	12,215,674	1.2	1.2
CGI Group Inc	Canada	1,064,714,943	130,171,095	0.41	0.83
Check Point Software Technologies Ltd	United States	1,046,148,443	127,901,171	0.76	0.76
Chicony Electronics Co Ltd	Taiwan	206,794,551	25,282,516	1.39	1.39

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Chinasoft International Ltd	China	77,925,800	9,527,138	0.6	0.6
China Communications Services Corp Ltd	China	265,559,333	32,467,046	0.7	0.7
China Goldjoy Group Ltd	Hong Kong	32,672,199	3,994,474	0.19	0.19
Chipbond Technology Corp	Taiwan	221,098,192	27,031,267	2.2	2.2
Chunghwa Picture Tubes Ltd	Taiwan	20,472,971	2,503,007	0.5	0.5
Chunghwa Precision Test Tech Co Ltd	Taiwan	29,897,635	3,655,258	0.29	0.29
Ciena Corp	United States	227,482,487	27,811,805	0.92	0.92
Cirrus Logic Inc	United States	433,396,001	52,986,607	1.6	1.6
Cisco Systems Inc	United States	13,547,571,181	1,656,313,910	0.87	0.87
Citrix Systems Inc	United States	1,606,039,845	196,352,992	1.48	1.48
Clevo Co	Taiwan	73,258,692	8,956,542	1.35	1.35
CMC Magnetics Corp	Taiwan	41,625,687	5,089,119	1.95	1.95
Codan Ltd/Australia	Australia	7,948,797	971,813	0.31	0.31
Cogent Communications Holdings Inc	United States	170,001,853	20,784,274	1	1
Cognizant Technology Solutions Corp	United States	2,856,336,016	349,213,081	0.83	0.83
Comba Telecom Systems Holdings Ltd	China	25,195,909	3,080,429	0.65	0.65
CommerceHub Inc	United States	204,136,307	24,957,522	0.49	2.78
CommScope Holding Co Inc	United States	484,075,932	59,182,690	0.82	0.82

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CommVault Systems Inc	United States	258,736,806	31,632,930	1.3	1.3
Compal Electronics Inc	Taiwan	375,211,008	45,872,962	1.45	1.45
CompuGroup Medical SE	Germany	177,821,830	21,740,338	0.64	0.64
Computacenter PLC	United Kingdom	378,014,350	46,215,696	2.42	2.42
Computer Institute of Japan Ltd	Japan	2,246,050	274,600	0.2	0.2
Comp SA	Poland	24,406,684	2,983,939	2.85	2.85
Constellation Software Inc/Canada	Canada	1,079,177,942	131,939,328	1.02	1.02
Coolpad Group Ltd	China	18,252,218	2,231,500	0.96	0.96
Cornerstone OnDemand Inc	United States	83,804,322	10,245,841	0.5	0.5
Corning Inc	United States	2,156,616,715	263,666,027	0.95	0.95
COL PCL	Thailand	105,323,925	12,876,809	1.93	1.93
CORE Education & Technologies Ltd	India	213	26	0.83	0.83
Craneware PLC	United Kingdom	11,332,337	1,385,481	0.26	0.26
Cray Inc	United States	31,342,654	3,831,925	0.39	0.39
Cree Inc	United States	214,509,223	26,225,705	0.72	0.72
Cresco Ltd	Japan	4,170,706	509,907	0.1	0.1
CrucialTec Co Ltd	South Korea	401,731	49,115	0.06	0.06
CROOZ Inc	Japan	53,948,711	6,595,721	2.32	2.32
CSE Global Ltd	Singapore	24,778,626	3,029,413	2.15	2.15
CSF Group PLC	Malaysia	337,194	41,225	1.44	1.44

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CSG Ltd	Australia	9,458,464	1,156,383	1.01	1.01
CSG Systems International Inc	United States	323,596,908	39,562,668	2.69	2.69
CSRA Inc	United States	125,838,922	15,384,954	0.31	0.31
CUROCOM Co Ltd	South Korea	162,541	19,872	0.01	0.01
CyberAgent Inc	Japan	437,013,256	53,428,849	1.08	1.08
CyberArk Software Ltd	United States	126,688,995	15,488,883	1.08	1.08
Cyberlink Corp	Taiwan	15,818,331	1,933,935	0.99	0.99
CyberTAN Technology Inc	Taiwan	45,891,023	5,610,595	2.8	2.8
Cybozu Inc	Japan	11,375,207	1,390,723	0.54	0.54
Cyient Ltd	India	222,854,167	27,245,951	2.65	2.65
Cypress Semiconductor Corp	United States	353,157,616	43,176,734	0.85	0.85
Dagang NeXchange Bhd	Malaysia	41,049,813	5,018,713	2.39	2.39
Dai-ichi Seiko Co Ltd	Japan	59,249,351	7,243,773	1.62	1.62
Daou Data Corp	South Korea	1,474,122	180,225	0.05	0.05
Daou Technology Inc	South Korea	61,636,317	7,535,601	0.93	0.93
Dassault Systemes SE	France	2,223,643,613	271,860,675	0.66	0.98
Datagate Bilgisayar Malzemeleri TAS	Turkey	11,146,375	1,362,746	1.65	1.65
DataTec Ltd	South Africa	233,533,445	28,551,590	2.92	2.92
DB HiTek Co Ltd	South Korea	71,426,206	8,732,504	1.76	1.75

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Dell Technologies Inc Class V	United States	1,572,413,880	192,241,912	1.16	1.16
Denki Kogyo Co Ltd	Japan	56,093,785	6,857,976	1.72	1.72
Descartes Systems Group Inc/The	Canada	270,419,979	33,061,304	1.51	1.51
Devoteam SA	France	51,461,130	6,291,592	0.84	0.84
Dialog Semiconductor PLC	Germany	693,516,267	84,788,677	3.56	3.56
Diebold Nixdorf AG	Germany	174,113,544	21,286,966	0.72	0.72
Diebold Nixdorf Inc	United States	37,425,406	4,575,597	0.37	0.37
Digimarc Corp	United States	25,745,458	3,147,617	0.77	0.77
Digital Arts Inc	Japan	171,924,487	21,019,334	3.72	3.72
Digital China Holdings Ltd	China	69,157,402	8,455,122	0.74	0.74
Digital Garage Inc	Japan	253,051,830	30,937,890	2.47	2.47
Digital Telecommunications Infrastructure Fund	Thailand	13,710,593	1,676,245	0.06	0.06
Diodes Inc	United States	338,455,044	41,379,210	2.92	2.92
Disway	Morocco	10,609,019	1,297,049	1.59	1.59
Douzone Bizon Co Ltd	South Korea	234,468,085	28,665,858	3.11	3.11
DSP Group Inc	United States	26,878,060	3,286,087	1.18	1.18
DST Systems Inc	United States	396,140,589	48,431,793	1.3	1.3
DTS Corp	Japan	151,916,410	18,573,164	2.26	2.26
Duksan Hi-Metal Co Ltd	South Korea	2,605,026	318,488	0.19	0.19

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DXC Technology Co	United States	1,862,248,011	227,676,773	0.84	0.84
Dycom Industries Inc	United States	151,815,146	18,560,784	0.54	0.54
D-Link Corp	Taiwan	32,022,612	3,915,056	1.69	1.69
eClerx Services Ltd	India	9,814,478	1,199,909	0.12	0.12
eMemory Technology Inc	Taiwan	90,722,523	11,091,654	1.02	1.02
Earthport PLC	United Kingdom	19,934,227	2,437,141	2.83	2.83
Eastern Communications Co Ltd	China	15,609,259	1,908,374	0.23	0.23
EchoStar Corp	United States	276,536,114	33,809,057	0.11	0.59
Econocom Group SA/NV	Belgium	229,506,724	28,059,286	1.6	1.6
Eizo Corp	Japan	193,700,944	23,681,704	2.21	2.21
Ei Towers SpA	Italy	90,034,112	11,007,490	0.61	0.61
Elan Microelectronics Corp	Taiwan	75,687,171	9,253,446	1.38	1.38
Elecom Co Ltd	Japan	253,934,111	31,045,757	3.38	3.38
Electronics For Imaging Inc	United States	145,641,018	17,805,940	1.32	1.32
Elitegroup Computer Systems Co Ltd	Taiwan	55,699,314	6,809,748	1.83	1.83
Elite Semiconductor Memory Technology Inc	Taiwan	65,117,273	7,961,179	1.95	1.95
Ellie Mae Inc	United States	382,141,368	46,720,261	1.51	1.51
Elmos Semiconductor AG	Germany	35,296,644	4,315,336	0.77	0.77
Elsoft Research Bhd	Malaysia	14,448,346	1,766,442	0.96	0.96
EM Systems Co Ltd	Japan	1,697,435	207,527	0.05	0.05

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Endurance International Group Holdings Inc	United States	97,583,899	11,930,520	0.99	0.99
Enea AB	Sweden	66,315	8,108		0
Enghouse Systems Ltd	Canada	154,580,263	18,898,844	1.43	1.43
Ennoconn Corp	Taiwan	4,382,934	535,854	0.05	0.05
Entegris Inc	United States	577,365,472	70,588,185	1.64	1.64
Envestnet Inc	United States	188,425,900	23,036,782	1.04	1.04
Eo Technics Co Ltd	South Korea	113,480,943	13,874,078	1.11	1.11
EOH Holdings Ltd	South Africa	294,598,027	36,017,291	4.35	4.35
Epistar Corp	Taiwan	216,635,434	26,485,654	1.6	1.6
EPAM Systems Inc	United States	481,566,897	58,875,937	1.04	1.04
Esker SA	France	45,645,474	5,580,575	1.36	1.66
Esprinet SpA	Italy	36,079,370	4,411,031	1.7	1.7
ESI Group	France	23,292,312	2,847,697	0.62	0.85
Etron Technology Inc	Taiwan	8,584,478	1,049,531	0.46	0.46
EVOLIS	France	7,227,358	883,610	0.32	0.32
Excel Force MSC Bhd	Malaysia	31,503,129	3,851,544	2.35	2.35
Extreme Networks Inc	United States	16,076,121	1,965,452	0.14	0.14
E-Guardian Inc	Japan	8,457,949	1,034,061	0.41	0.41
F5 Networks Inc	United States	1,028,174,088	125,703,642	1.53	1.53
Facebook Inc	United States	29,759,329,730	3,638,348,980	0.27	0.71

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Fair Isaac Corp	United States	479,470,896	58,619,682	1.28	1.28
Faraday Technology Corp	Taiwan	30,488,148	3,727,454	0.77	0.77
FDM Group Holdings PLC	United Kingdom	70,935,539	8,672,515	0.64	0.64
Ferrotec Holdings Corp	Japan	27,922,332	3,413,759	0.45	0.45
Fiberhome Telecommunication Technologies Co Ltd	China	403,435,575	49,323,672	1	1
Fidessa Group PLC	United Kingdom	273,936,513	33,491,233	2.53	2.53
Finisar Corp	United States	141,818,036	17,338,546	0.75	0.75
FireEye Inc	United States	104,842,321	12,817,928	0.49	0.49
Firich Enterprises Co Ltd	Taiwan	5,722,460	699,623	0.2	0.2
Fixstars Corp	Japan	25,317,720	3,095,322	0.88	0.88
FIH Mobile Ltd	Hong Kong	104,801,211	12,812,902	0.52	0.52
Flytech Technology Co Ltd	Taiwan	33,946,343	4,150,249	1.03	1.03
Focus Media Information Technology Co Ltd	China	215,217,197	26,312,262	0.1	0.1
ForeScout Technologies Inc	United States	13,041,974	1,594,500	0.13	0.13
FormFactor Inc	United States	133,960,681	16,377,913	1.43	1.43
Formula Systems 1985 Ltd	Israel	228,869	27,981		0
Forrester Research Inc	United States	164,775,091	20,145,255	2.54	2.54
Fortinet Inc	United States	156,297,064	19,108,739	0.25	0.25

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	Country	Market value NOK	Market value USD	Voting	Ownership
Fortnox AB	Sweden	71,474,782	8,738,443	2.78	2.78
Fujitsu Frontech Ltd	Japan	72,905,017	8,913,302	2.1	2.1
Fujitsu Ltd	Japan	2,246,269,120	274,626,849	1.86	1.86
Fuji Soft Inc	Japan	85,450,208	10,447,066	0.96	0.96
Fukui Computer Holdings Inc	Japan	70,615,634	8,633,404	1.31	1.31
Furuya Metal Co Ltd	Japan	33,903,096	4,144,962	1.46	1.46
Future Corp	Japan	84,933,991	10,383,954	2.01	2.01
FUJIFILM Holdings Corp	Japan	1,940,552,144	237,250,166	1.13	1.13
F-Secure OYJ	Finland	166,629,865	20,372,018	2.75	2.75
Garmin Ltd	United States	1,314,479,229	160,707,052	1.44	1.44
Gartner Inc	United States	906,087,854	110,777,489	0.99	0.99
Gemalto NV	Netherlands	1,164,496,226	142,370,265	2.65	2.65
Gemtek Technology Corp	Taiwan	58,044,190	7,096,431	2.61	2.61
Getac Technology Corp	Taiwan	109,204,718	13,351,271	1.58	1.58
GFT Technologies SE	Germany	128	16		0
GHL Systems Bhd	Malaysia	19,937,031	2,437,484	0.99	0.99
Gigabyte Technology Co Ltd	Taiwan	200,343,910	24,493,867	2.13	2.13
Gilat Satellite Networks Ltd	Israel	46,064,687	5,631,827	1.32	1.32
Globalwafers Co Ltd	Taiwan	158,748,817	19,408,488	0.33	0.33
Global Mixed Mode Technology Inc	Taiwan	37,490,598	4,583,567	2.35	2.35
Global Unichip Corp	Taiwan	175,607,979	21,469,674	1.87	1.87
Globant SA	United States	8,786,271	1,074,202	0.07	0.07
Globetronics Technology BHD	Malaysia	61,548,366	7,524,848	1.62	1.62
Glodon Co Ltd	China	224,999,464	27,508,233	0.82	0.82
GMO Cloud K.K.	Japan	35,558,454	4,347,345	1.78	1.78
GMO internet Inc	Japan	76,638,307	9,369,731	0.48	0.48

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GoDaddy Inc	United States	700,605,077	85,655,349	1.02	1.02
GoerTek Inc	China	635,789,621	77,731,069	0.9	0.9
Gogo Inc	United States	27,871,935	3,407,598	0.35	0.35
Goldbach Group AG	Switzerland	8,816,522	1,077,900	0.48	0.48
Grace Technology Inc	Japan	66,774,135	8,163,746	2.61	2.61
Greatek Electronics Inc	Taiwan	131,988,186	16,136,757	1.62	1.62
Green Packet Bhd	Malaysia	23,505,101	2,873,713	2.82	2.82
Grupo Ezentis SA	Spain	35,679,495	4,362,143	2.01	2.01
Guidewire Software Inc	United States	256,519,585	31,361,855	0.56	0.56
Hancom Inc	South Korea	34,330,553	4,197,223	1.08	1.08
HannStar Display Corp	Taiwan	180,047,221	22,012,412	2.04	2.04
HansaMatrix AS	Latvia	1,881,064	229,977	1.31	1.31
Harris Corp	United States	1,349,376,180	164,973,522	0.98	0.98
HCL Technologies Ltd	India	449,059,231	54,901,579	0.28	0.28
Hewlett Packard Enterprise Co	United States	1,942,824,521	237,527,985	1.04	1.04
Hexagon AB	Sweden	1,766,859,914	216,014,709	0.96	1.33
Hexaware Technologies Ltd	India	37,249,817	4,554,129	0.28	0.28
Hightech Payment Systems SA	Morocco	29,386,362	3,592,750	2.84	2.84
Hilan Ltd	Israel	10,489,240	1,282,405	0.25	0.25
Hitachi High-Technologies Corp	Japan	380,138,276	46,475,365	0.8	0.8
Hitachi Kokusai Electric Inc	Japan	162,110,792	19,819,520	0.68	0.68
Hi Sun Technology China Ltd	China	70,934,121	8,672,342	1.6	1.6
HIQ International AB	Sweden	24,382,187	2,980,944	0.71	0.71

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HKBN Ltd	Hong Kong	92,019,984	11,250,281	0.89	0.89
Holtek Semiconductor Inc	Taiwan	47,880,634	5,853,843	1.12	1.12
HP Inc	United States	2,869,340,891	350,803,046	1.01	1.01
HTC Corp	Taiwan	162,493,878	19,866,356	0.99	0.99
Hua Hong Semiconductor Ltd	China	261,502,020	31,971,003	1.45	1.45
Huber Suhner AG	Switzerland	262,540,024	32,097,908	3.06	3.06
HubSpot Inc	United States	276,329,754	33,783,828	1.02	1.02
iSentia Group Ltd	Australia	24,331,261	2,974,718	1.38	1.38
IAC/InterActiveCorp	United States	841,226,756	102,847,629	0.63	1.03
Ichor Holdings Ltd	United States	15,015,849	1,835,824	0.29	0.29
Icom Inc	Japan	30,933,916	3,781,953	1.09	1.09
IEI Integration Corp	Taiwan	37,914,779	4,635,427	1.07	1.07
Iflytek Co Ltd	China	40,378,334	4,936,619	0.04	0.04
Iliad SA	France	1,196,916,239	146,333,907	0.67	1.03
Inari Amertron Bhd	Malaysia	252,043,570	30,814,621	1.79	1.79
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	Turkey	41,015,042	5,014,462	2.95	2.95
Indra Sistemas SA	Spain	574,993,201	70,298,153	2.91	2.91
Ines Corp	Japan	29,003,277	3,545,915	1.19	1.19
Infineon Technologies AG	Germany	8,822,720,714	1,078,657,927	3.38	3.38
Infinera Corp	United States	2,722,086	332,800	0.04	0.04
Infocom Corp	Japan	27,872,959	3,407,723	0.49	0.49
Information Services International- Dentsu Ltd	Japan	179,470,923	21,941,954	2.97	2.97

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Infortrend Technology Inc	Taiwan	8,336,577	1,019,222	0.75	0.75
Infosys Ltd	India	2,363,372,970	288,943,861	0.77	0.77
Infotel SA	France	41,148,454	5,030,773	0.77	1.18
Infraware Inc	South Korea	578,000	70,666	0.17	0.17
Ingenico Group SA	France	880,892,468	107,697,124	1.47	1.62
Innolux Corp	Taiwan	422,379,061	51,639,685	1.25	1.25
Innotech Corp	Japan	4,532,710	554,165	0.31	0.31
Inphi Corp	United States	9,104,863	1,113,152	0.07	0.07
Insight Enterprises Inc	United States	135,128,111	16,520,642	1.21	1.21
Inspur International Ltd	Hong Kong	10,613,390	1,297,584	0.5	0.5
Integrated Device Technology Inc	United States	325,962,927	39,851,935	1.01	1.01
Intel Corp	United States	16,231,814,070	1,984,487,040	0.92	0.92
InterDigital Inc/PA	United States	472,279,210	57,740,433	2.18	2.18
International Business Machines Corp	United States	9,941,698,921	1,215,463,200	0.86	0.86
Internet Initiative Japan Inc	Japan	22,873,644	2,796,511	0.33	0.33
InterXion Holding NV	United States	1,745,147,671	213,360,190	5.08	5.08
Intouch Holdings PCL	Thailand	617,803,187	75,532,064	1.36	1.36
Intuit Inc	United States	2,118,664,362	259,026,006	0.64	0.64
Inventec Corp	Taiwan	226,097,030	27,642,420	0.97	0.97

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INTOPS Co Ltd	South Korea	32,236,918	3,941,257	2.29	2.29
IRESS Ltd	Australia	145,273,708	17,761,033	1.14	1.14
Isra Vision AG	Germany	80,444,319	9,835,050	0.88	0.88
Istyle Inc	Japan	158,888,934	19,425,619	3.77	3.77
Itfor Inc	Japan	18,385,566	2,247,803	1.01	1.01
Itochu Techno-Solutions Corp	Japan	559,887,275	68,451,316	1.31	1.31
Ituran Location and Control Ltd	Israel	60,306,685	7,373,041	1.03	1.03
ITE Technology Inc	Taiwan	36,816,155	4,501,110	2.33	2.33
I-Net Corp/Kanagawa	Japan	21,078,361	2,577,022	1.01	1.01
j2 Global Inc	United States	327,742,231	40,069,471	1.1	1.1
Jasmine International PCL	Thailand	2,165,947	264,807	0.02	0.02
Jess-Link Products Co Ltd	Taiwan	21,732,326	2,656,975	1.93	1.93
Jiangsu Changjiang Electronics Technology Co Ltd	China	122,554,108	14,983,355	0.34	0.34
Juniper Networks Inc	United States	1,177,123,900	143,914,113	1.35	1.35
Justsystems Corp	Japan	110,568,370	13,517,990	1.1	1.1
Just Dial Ltd	India	8,842,911	1,081,126	0.19	0.19
Jusung Engineering Co Ltd	South Korea	99,724,405	12,192,216	1.99	1.99
Ju Teng International Holdings Ltd	Hong Kong	71,409,043	8,730,406	2.33	2.33
Kaga Electronics Co Ltd	Japan	146,465,907	17,906,790	2.29	2.29
Kakao Corp	South Korea	470,036,142	57,466,197	0.66	0.66
Kanematsu Electronics Ltd	Japan	109,136,850	13,342,973	1.55	1.55
KC Tech Co Ltd/New	South Korea	11,456,990	1,400,721	0.35	0.35

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Kesm Industries Bhd	Malaysia	15,382,211	1,880,615	0.91	0.91
Kinaxis Inc	Canada	147,475,237	18,030,190	1.16	1.16
Kingdee International Software Group Co Ltd	China	360,474,237	44,071,257	2.7	2.7
King Yuan Electronics Co Ltd	Taiwan	148,088,850	18,105,210	1.48	1.48
Kinsus Interconnect Technology Corp	Taiwan	68,759,462	8,406,470	1.03	1.03
KLab Inc	Japan	42,304,991	5,172,170	0.85	0.85
KLA-Tencor Corp	United States	1,234,188,803	150,890,817	0.92	0.92
KNOW IT AB	Sweden	30,430,729	3,720,434	1.02	1.02
Koei Tecmo Holdings Co Ltd	Japan	76,943,404	9,407,032	0.43	0.43
Koh Young Technology Inc	South Korea	202,607,341	24,770,592	2.35	2.35
Konica Minolta Inc	Japan	350,078,341	42,800,264	0.88	0.88
KPIT Technologies Ltd	India	31,909,265	3,901,198	0.7	0.7
KPS AG	Germany	8,591,614	1,050,403	0.17	0.17
Kudelski SA	Switzerland	135,733,747	16,594,686	1.4	1.4
Kulicke & Soffa Industries Inc	United States	380,775,876	46,553,317	2.71	2.71
Laird PLC	United Kingdom	77,866,369	9,519,872	1.05	1.05
Lam Research Corp	United States	2,286,983,385	279,604,539	0.94	0.94
Lasertec Corp	Japan	132,582,693	16,209,441	1.36	1.36
Lattice Semiconductor Corp	United States	80,886,081	9,889,060	1.39	1.39
Lectra	France	147,258,653	18,003,711	1.87	1.89
Legend Holdings Corp	China	157,473,983	19,252,628	0.18	0.18

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Leidos Holdings Inc	United States	759,526,961	92,859,086	0.95	0.95
Lenovo Group Ltd	China	387,439,652	47,368,025	0.7	0.7
LEENO Industrial Inc	South Korea	196,164,269	23,982,868	2.93	2.93
LG Display Co Ltd	South Korea	656,116,862	80,216,259	0.8	0.8
Lingsen Precision Industries Ltd	Taiwan	45,448,900	5,556,542	2.89	2.89
Lite-On Semiconductor Corp	Taiwan	40,166,640	4,910,737	1.09	1.09
LINE Corp	Japan	159,581,840	19,510,333	0.21	0.21
Logitech International SA	Switzerland	972,335,771	118,876,900	2.03	2.03
LogMeIn Inc	United States	555,486,409	67,913,271	1.13	1.13
Logo Yazilim Sanayi Ve Ticaret AS	Turkey	82,937,465	10,139,860	2.62	2.62
Loral Space & Communications Inc	United States	47,505,964	5,808,037	0.62	0.43
Lumens Co Ltd	South Korea	35,313,802	4,317,434	2.32	2.32
Lumentum Holdings Inc	United States	122,522,876	14,979,537	0.49	0.49
Luxoft Holding Inc	United States	334,647,106	40,913,655	0.54	2.19
Luxshare Precision Industry Co Ltd	China	72,148,183	8,820,772	0.08	0.08
Macnica Fuji Electronics Holdings Inc	Japan	412,048,479	50,376,678	3.93	3.93
Macronix International	Taiwan	231,129,130	28,257,640	1.05	1.05
Malaysian Pacific Industries Bhd	Malaysia	71,973,260	8,799,386	1.42	1.42
Mamezou Holdings Co Ltd	Japan	3,618,954	442,450	0.2	0.2

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Manhattan Associates Inc	United States	437,733,236	53,516,873	1.57	1.57
Marvell Technology Group Ltd	United States	602,170,129	73,620,780	0.7	0.7
Maxim Integrated Products Inc	United States	1,596,299,358	195,162,129	1.33	1.33
MaxLinear Inc	United States	291,755,999	35,669,827	1.83	1.83
MCJ Co Ltd	Japan	74,719,831	9,135,180	1.71	1.71
MediaTek Inc	Taiwan	1,334,713,128	163,180,831	1.04	1.04
Medical Data Vision Co Ltd	Japan	6,237,638	762,608	0.19	0.19
Medidata Solutions Inc	United States	310,427,679	37,952,610	1.02	1.02
Megachips Corp	Japan	84,791,504	10,366,533	1.5	1.5
Meitu Inc	China	519,595,150	63,525,237	1.07	1.07
Melco Holdings Inc	Japan	98,615,984	12,056,702	1.58	1.58
Melexis NV	Belgium	557,195,768	68,122,255	1.66	1.66
Mellanox Technologies Ltd	United States	980,326,494	119,853,839	3.64	3.64
Mercury Systems Inc	United States	138,287,328	16,906,885	0.68	0.68
Merry Electronics Co Ltd	Taiwan	219,806,824	26,873,385	2.05	2.05
Microchip Technology Inc	United States	737,211,216	90,130,783	0.44	0.44
Micron Technology Inc	United States	3,621,560,737	442,768,770	0.93	0.93
Microsemi Corp	United States	342,139,189	41,829,631	0.69	0.69

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Microsoft Corp	United States	47,549,079,930	5,813,307,895	0.88	0.88
MicroStrategy Inc	United States	219,427,041	26,826,953	0.69	1.78
Micro Focus International PLC	United Kingdom	1,758,096,787	214,943,337	1.46	1.46
Micro-Star International Co Ltd	Taiwan	270,971,051	33,128,678	1.52	1.52
Mimasu Semiconductor Industry Co Ltd	Japan	38,110,760	4,659,387	0.68	0.68
Mindtree Ltd	India	45,474,831	5,559,712	0.34	0.34
Miroku Jyoho Service Co Ltd	Japan	100,299,667	12,262,547	1.31	1.31
Mitac Holdings Corp	Taiwan	105,017,808	12,839,383	1.31	1.31
Mitsubishi Research Institute Inc	Japan	51,395,215	6,283,533	1.09	1.09
Mitsui High-Tec Inc	Japan	96,568,823	11,806,418	1.53	1.53
Mixi Inc	Japan	34,131,377	4,172,872	0.12	0.12
MINDBODY Inc	United States	50,508,617	6,175,138	0.25	0.43
MIN AIK Technology Co Ltd	Taiwan	9,063,212	1,108,060	0.88	0.88
MKS Instruments Inc	United States	477,601,060	58,391,078	1.14	1.14
Mobile World Investment Corp	Vietnam	312,415,411	38,195,628	2.09	2.09
Momo Inc	China	383,728,115	46,914,255	2.49	0.49
Monolithic Power Systems Inc	United States	301,240,232	36,829,361	0.79	0.79
Monotype Imaging Holdings Inc	United States	166,340,894	20,336,689	2.02	2.02
Motorola Solutions Inc	United States	1,278,881,952	156,354,961	1.07	1.07
Mphasis Ltd	India	28,065,528	3,431,266	0.14	0.14

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Muehlbauer Holding AG	Germany	12,301,955	1,504,026	0.21	0.21
MYOB Group Ltd	Australia	77,480,139	9,472,652	0.55	0.55
Nanometrics Inc	United States	9,738,561	1,190,628	0.19	0.19
Nanya Technology Corp	Taiwan	161,529,677	19,748,473	0.26	0.26
National Agricultural Holdings Ltd	China	2,115,697	258,663	0.2	0.2
NAVER Corp	South Korea	2,439,972,850	298,308,894	1.11	1.11
NCC Group PLC	United Kingdom	22,293,101	2,725,534	0.31	0.31
NCR Corp	United States	398,507,731	48,721,198	1.18	1.18
Nemetschek SE	Germany	441,092,332	53,927,553	1.58	1.58
Neopost SA	France	336,323,661	41,118,629	4.13	4.13
Nera Telecommunications Ltd	Singapore	7,653,320	935,688	0.95	0.95
NetApp Inc	United States	1,566,944,379	191,573,215	1.3	1.3
NetEase Inc	China	1,000,586,148	122,330,766	0.27	0.27
NetGem SA	France	1,304,662	159,507	0.19	0.19
NetLink NBN Trust	Singapore	67,809,003	8,290,268	0.34	0.34
NetScout Systems Inc	United States	312,952,879	38,261,339	1.44	1.44
Neurones	France	52,127,540	6,373,066	0.44	0.76
Neusoft Corp	China	41,376,156	5,058,612	0.18	0.18
New Japan Radio Co Ltd	Japan	30,711,705	3,754,786	1.01	1.01
New Relic Inc	United States	100,953,650	12,342,503	0.39	0.39
New Sports Group Ltd	Hong Kong	1,403,907	171,640	0.08	0.08
NEC Capital Solutions Ltd	Japan	25,245,982	3,086,551	0.7	0.7

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NEC Corp	Japan	897,472,326	109,724,162	1.56	1.56
NEC Networks & System Integration Corp	Japan	143,293,205	17,518,899	1.34	1.34
NEOWIZ HOLDINGS Corp	South Korea	1,979,690	242,035	0.22	0.22
NEPES Corp	South Korea	43,916,258	5,369,162	2.79	2.79
NETGEAR Inc	United States	250,277,027	30,598,645	1.66	1.66
NET One Systems Co Ltd	Japan	304,711,529	37,253,758	2.82	2.82
NEXTDC Ltd	Australia	203,614,663	24,893,746	1.84	1.84
Nice Ltd	Israel	536,767,419	65,624,704	1.19	1.19
Nihon Unisys Ltd	Japan	448,453,033	54,827,466	2.4	2.4
NIC Inc	United States	254,826,668	31,154,880	2.83	2.83
Nokia OYJ	Finland	4,024,647,392	492,049,783	1.8	1.8
Nomura Research Institute Ltd	Japan	491,281,659	60,063,655	0.49	0.49
Novatek Microelectronics Corp	Taiwan	263,900,208	32,264,203	1.39	1.39
Nova Measuring Instruments Ltd	Israel	84,886,331	10,378,127	1.41	1.41
NSD Co Ltd	Japan	90,034,916	11,007,588	1.09	1.09
NS Solutions Corp	Japan	303,493,920	37,104,895	1.36	1.36
NTT Data Corp	Japan	858,681,565	104,981,639	0.63	0.63
Nuance Communications Inc	United States	223,509,321	27,326,049	0.58	0.58
Nutanix Inc	United States	26,292,825	3,214,537	0.01	0.06
NVIDIA Corp	United States	7,862,565,962	961,270,268	0.82	0.82

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	Country	Market value NOK	Market value USD	Voting	Ownership
NXP Semiconductors NV	United States	2,356,894,555	288,151,816	0.73	0.73
Obic Co Ltd	Japan	201,762,232	24,667,270	0.34	0.34
OBIC Business Consultants Co Ltd	Japan	44,316,828	5,418,136	0.23	0.23
Oclaro Inc	United States	61,072,312	7,466,646	0.66	0.66
Oki Electric Industry Co Ltd	Japan	72,262,867	8,834,793	0.72	0.72
One Software Technologies Ltd	Israel	10,923,722	1,335,524	0.49	0.49
One Tech Holding	Tunisia	11,568,567	1,414,363	0.49	0.49
ON Semiconductor Corp	United States	693,057,765	84,732,621	0.95	0.95
Open Text Corp	Canada	666,400,032	81,473,471	0.86	0.86
OptoTech Corp	Taiwan	66,196,748	8,093,155	2.55	2.55
Oracle Corp	United States	11,666,467,678	1,426,331,882	0.73	0.73
Oracle Corp Japan	Japan	314,735,716	38,479,307	0.36	0.36
Oracle Financial Services Software Ltd	India	36,851,236	4,505,399	0.08	0.08
Orient Semiconductor Electronics Ltd	Taiwan	35,337,686	4,320,354	1.69	1.69
Otsuka Corp	Japan	375,775,230	45,941,943	0.63	0.63
O-Net Technologies Group Ltd	China	33,126,299	4,049,992	0.79	0.79
Palo Alto Networks Inc	United States	788,297,522	96,376,549	0.72	0.72
Pan Jit International Inc	Taiwan	83,141,675	10,164,827	2.73	2.73
Parade Technologies Ltd	Taiwan	114,780,809	14,032,999	0.9	0.9
Parrot SA	France	8,682,893	1,061,563	0.33	0.33
Paycom Software Inc	United States	141,140,963	17,255,768	0.36	0.36

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PAX Global Technology Ltd	China	42,676,873	5,217,636	1.06	1.06
Pebble Beach Systems Group PLC	United Kingdom	20,169	2,466	0.09	0.09
Pegasystems Inc	United States	111,099,496	13,582,925	0.37	0.37
Pegatron Corp	Taiwan	628,457,104	76,834,602	1.21	1.21
Perficient Inc	United States	151,845,013	18,564,435	2.79	2.79
Persistent Systems Ltd	India	213,855,158	26,145,740	2.91	2.91
Phison Electronics Corp	Taiwan	269,628,480	32,964,536	1.7	1.7
Photronics Inc	United States	58,211,408	7,116,875	1.21	1.21
Pitney Bowes Inc	United States	221,303,989	27,056,427	1.3	1.3
Plaisio Computers SA	Greece	976,233	119,353	0.11	0.11
Plantronics Inc	United States	375,970,821	45,965,856	2.76	2.76
Polaris Consulting & Services Ltd/India	India	9,569,115	1,169,911	0.19	0.19
Posco ICT Co Ltd	South Korea	42,515,625	5,197,922	0.44	0.44
Posiflex Technology Inc	Taiwan	6,925,609	846,719	0.25	0.25
Powertech Technology Inc	Taiwan	246,438,621	30,129,365	1.31	1.31
Power Integrations Inc	United States	270,694,981	33,094,926	1.51	1.51
Premier Inc	United States	274,513,358	33,561,757	0.82	0.82
Presidio Inc	United States	15,397,577	1,882,494	0.11	0.11

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Primax Electronics Ltd	Taiwan	143,419,321	17,534,318	1.48	1.48
Proact IT Group AB	Sweden	23,246,175	2,842,057	1.38	1.38
Progress Software Corp	United States	442,506,312	54,100,425	2.66	2.66
Proofpoint Inc	United States	9,424,418	1,152,221	0.03	0.03
PROS Holdings Inc	United States	55,063,610	6,732,028	0.8	0.8
PTC Inc	United States	392,534,033	47,990,859	0.68	0.68
Q2 Holdings Inc	United States	28,563,330	3,492,127	0.23	0.23
Qisda Corp	Taiwan	193,488,165	23,655,690	1.69	1.69
Qorvo Inc	United States	667,585,732	81,618,433	0.96	0.96
Quality Systems Inc	United States	210,228,516	25,702,350	2.97	2.97
Qualys Inc	United States	289,837,505	35,435,274	1.57	1.57
Quanta Computer Inc	Taiwan	703,125,140	85,963,449	1.07	1.07
Quanta Storage Inc	Taiwan	21,983,290	2,687,657	0.91	0.91
QUALCOMM Inc	United States	7,147,817,851	873,885,804	0.93	0.93
R22 SA	Poland	10,515,058	1,285,562	2.25	2.25
Radware Ltd	United States	207,541,376	25,373,823	2.95	2.95
Rambus Inc	United States	201,963,863	24,691,921	1.58	1.58

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Raya Holding for Financial Investments	Egypt	14,386,038	1,758,824	2.81	2.81
RealPage Inc	United States	264,324,667	32,316,097	0.88	0.88
Realtek Semiconductor Corp	Taiwan	225,928,052	27,621,761	1.49	1.49
RedcapTour Co Ltd	South Korea	6,491,591	793,656	0.64	0.64
Redflex Holdings Ltd	Australia	5,548,578	678,364	1	1
Redington India Ltd	India	267,376,415	32,689,201	2.99	2.99
Red Hat Inc	United States	1,690,502,900	206,679,369	0.97	0.97
Renesas Electronics Corp	Japan	788,048,534	96,346,107	0.5	0.5
Reply SpA	Italy	604,428,988	73,896,946	3.56	3.56
Rhythmone PLC	United Kingdom	37,442,597	4,577,698	2.34	2.34
Ricoh Co Ltd	Japan	307,480,193	37,592,253	0.54	0.54
RingCentral Inc	United States	210,342,416	25,716,275	0.28	0.69
Riso Kagaku Corp	Japan	101,124,478	12,363,388	1.37	1.37
RM PLC	United Kingdom	6,088,945	744,429	0.33	0.33
Rohm Co Ltd	Japan	1,553,968,591	189,986,807	1.54	1.54
Roland DG Corp	Japan	76,165,321	9,311,904	2.74	2.74
Rolta India Ltd	India	3,258,279	398,354	0.26	0.26
Rovio Entertainment Oyj	Finland	24,389,894	2,981,887	0.35	0.35
RPMGlobal Holdings Ltd	Australia	5,634,818	688,908	0.56	0.56
Rudolph Technologies Inc	United States	22,386,328	2,736,932	0.36	0.36
Ryoden Corp	Japan	37,699,251	4,609,077	1.25	1.25

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Ryosan Co Ltd	Japan	113,465,116	13,872,143	1.27	1.27
Ryoyo Electro Corp	Japan	65,299,006	7,983,398	1.62	1.62
salesforce.com Inc	United States	5,055,478,631	618,078,286	0.84	0.84
Sage Group PLC/The	United Kingdom	1,368,672,732	167,332,701	1.43	1.43
SailPoint Technologies Holding Inc	United States	3,745,288	457,896	0.04	0.04
Samart Corp PCL	Thailand	13,619,476	1,665,105	0.46	0.46
Samco Inc	Japan	11,009,287	1,345,986	1.33	1.33
Samsung SDS Co Ltd	South Korea	884,354,445	108,120,382	0.75	0.75
Samyung ENC Co Ltd	South Korea	5,906,310	722,100	0.99	0.99
Sanken Electric Co Ltd	Japan	268,589,807	32,837,549	3.63	3.63
Sato Holdings Corp	Japan	440,892,185	53,903,083	5.08	5.08
SAP SE	Germany	20,150,598,802	2,463,594,149	1.79	1.79
ScanSource Inc	United States	197,264,541	24,117,386	2.64	2.64
Science Applications International Corp	United States	476,114,698	58,209,356	1.78	1.78
Scout24 AG	Germany	389,726,879	47,647,659	1.08	1.08
SCREEN Holdings Co Ltd	Japan	351,126,146	42,928,368	1.03	1.03
SCSK Corp	Japan	160,093,683	19,572,910	0.41	0.41
SDL PLC	United Kingdom	88,555,082	10,826,665	2.22	2.22
Seagate Technology PLC	United States	1,216,703,526	148,753,083	1.23	1.23
Searainbow Holding Corp	China	19,079,709	2,332,668	0.04	0.04

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Sea Ltd	Singapore	163,546,103	19,995,000	0.82	0.45
Seiko Epson Corp	Japan	958,611,575	117,198,992	1.24	1.24
Semiconductor Manufacturing International Corp	Hong Kong	538,663,182	65,856,478	0.89	0.89
Semtech Corp	United States	293,527,442	35,886,402	1.58	1.58
Senao International Co Ltd	Taiwan	57,442,313	7,022,846	1.61	1.61
Seoul Semiconductor Co Ltd	South Korea	86,766,176	10,607,955	0.7	0.7
Sercomm Corp	Taiwan	94,169,375	11,513,063	1.67	1.67
Servelec Group Plc	United Kingdom	38,582,315	4,717,039	1.57	1.57
ServiceNow Inc	United States	892,354,706	109,098,487	0.48	0.48
Sesa SpA	Italy	93,961,992	11,487,709	2.41	2.41
SFA Semicon Co Ltd	South Korea	18,325,847	2,240,502	0.72	0.72
Shanghai Baosight Software Co Ltd	China	22,489,523	2,749,549	0.23	0.23
Shindengen Electric Manufacturing Co Ltd	Japan	136,245,967	16,657,310	2.04	2.04
Shinko Electric Industries Co Ltd	Japan	134,918,393	16,495,002	1.5	1.5
Shinko Shoji Co Ltd	Japan	72,449,507	8,857,612	1.89	1.89
Sierra Wireless Inc	Canada	52,781,827	6,453,059	0.88	0.88
Signpost Corp	Japan	35,963,000	4,396,804		1.05
Sigurd Microelectronics Corp	Taiwan	78,864,506	9,641,904	2.4	2.4
Siliconware Precision Industries Co Ltd	Taiwan	416,483,156	50,918,857	0.97	0.97
Silicon Integrated Systems Corp	Taiwan	7,046,979	861,557	0.51	0.51

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Silicon Laboratories Inc	United States	386,741,091	47,282,619	1.26	1.26
Silicon Works Co Ltd	South Korea	122,268,938	14,948,491	1.86	1.86
Siltronic AG	Germany	971,729,962	118,802,834	2.72	2.72
Silverlake Axis Ltd	Singapore	61,012,736	7,459,362	0.66	0.66
SimCorp A/S	Denmark	523,492,249	64,001,693	2.76	2.76
Sindoh Co Ltd	South Korea	41,008,559	5,013,670	0.84	0.84
Sinosoft Technology Group Ltd	China	9,353,961	1,143,607	0.33	0.33
Sino-American Silicon Products Inc	Taiwan	25,064,543	3,064,369	0.2	0.2
Sitronix Technology Corp	Taiwan	67,809,876	8,290,375	2.45	2.45
SINA Corp/China	China	725,487,179	88,697,412	1.24	1.24
Skyworks Solutions Inc	United States	1,536,099,718	187,802,175	1.08	1.08
SKIYAKI Inc	Japan	11,589,772	1,416,955	1.11	1.11
SK Holdings Co Ltd	South Korea	1,418,200,087	173,387,872	0.93	0.92
SK Hynix Inc	South Korea	4,230,618,178	517,231,587	0.99	0.99
Societe pour l'Informatique Industrielle	France	19,997,273	2,444,849	0.27	0.43
Softcreate Holdings Corp	Japan	11,473,264	1,402,711	0.73	0.73
Software AG	Germany	939,554,536	114,869,095	2.67	2.67
Sogou Inc	China	85,171,572	10,413,000	0.03	0.23
Sohu.com Inc	China	294,256,327	35,975,515	2.13	2.13
Solutions 30 SE	France	121,849,598	14,897,223	2.04	2.04
Sonix Technology Co Ltd	Taiwan	30,848,924	3,771,562	1.83	1.83

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Sophos Group PLC	United Kingdom	232,446,643	28,418,718	0.79	0.79
Sopra Steria Group	France	632,538,655	77,333,609	1.55	2.01
SOITEC	France	370,447,864	45,290,624	1.97	2.01
SONDA SA	Chile	237,902,385	29,085,732	1.68	1.68
Space Communication Ltd	Israel	2,595,680	317,346	0.27	0.27
Splunk Inc	United States	215,486,538	26,345,191	0.22	0.22
Sqli SA	France	36,427,921	4,453,645	2.26	2.72
Square Enix Holdings Co Ltd	Japan	334,151,379	40,853,048	0.7	0.7
Square Inc	United States	551,130,849	67,380,764	0.13	0.5
SRA Holdings	Japan	64,563,786	7,893,511	1.44	1.44
Ssangyong Information & Communication	South Korea	2,196,398	268,530	0.54	0.54
SS&C Technologies Holdings Inc	United States	397,675,376	48,619,435	0.58	0.58
STMicroelectronics NV	France	2,289,529,475	279,915,822	1.41	1.41
Suncorp Technologies Ltd	Hong Kong	3,733,510	456,456	0.94	0.94
Sunplus Technology Co Ltd	Taiwan	55,561,474	6,792,896	2.08	2.08
Sunrex Technology Corp	Taiwan	15,536,354	1,899,461	1.48	1.48
Super Micro Computer Inc	United States	5,344,763	653,446	0.06	0.06
SUMCO Corp	Japan	392,648,596	48,004,865	0.64	0.64
Switch Inc	United States	212,373,601	25,964,606	3.97	0.57
Sword Group	France	6,876,039	840,658	0.22	0.22
Symantec Corp	United States	787,072,016	96,226,719	0.55	0.55

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Synaptics Inc	United States	183,537,504	22,439,131	1.65	1.65
Synchronoss Technologies Inc	United States	59,848,861	7,317,068	1.72	1.72
Synnex Technology International Corp	Taiwan	155,780,258	19,045,555	0.84	0.84
Synopsys Inc	United States	1,223,435,137	149,576,083	1.18	1.18
Syntel Inc	United States	90,618,045	11,078,881	0.58	0.58
Systema Corp	Japan	123,925,318	15,150,998	1.68	1.68
Systex Corp	Taiwan	48,093,624	5,879,883	1.1	1.1
SYNNEX Corp	United States	255,265,621	31,208,546	0.57	0.57
Tableau Software Inc	United States	430,233,466	52,599,958	0.35	0.95
Taiwan Semiconductor Co Ltd	Taiwan	127,483,902	15,586,068	2.79	2.79
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	22,549,995,493	2,756,942,238	1.37	1.37
Tata Consultancy Services Ltd	India	1,504,507,603	183,939,751	0.23	0.23
Tatung Co Ltd	Taiwan	127,617,188	15,602,363	1.03	1.03
TechMatrix Corp	Japan	97,009,789	11,860,330	2.72	2.72
Technology One Ltd	Australia	95,366,784	11,659,457	0.95	0.95
TechnoPro Holdings Inc	Japan	171,702,305	20,992,170	1.13	1.13
Tech Data Corp	United States	377,381,187	46,138,286	1.23	1.23
Tech Mahindra Ltd	India	882,323,144	107,872,037	1.4	1.4
Telefonaktiebolaget LM Ericsson	Sweden	2,226,119,155	272,163,333	0.73	1.24
Tele Columbus AG	Germany	359,779,373	43,986,304	3.1	3.1

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Telit Communications PLC	United Kingdom	70,835,670	8,660,305	3.27	3.27
Temenos Group AG	Switzerland	1,327,313,569	162,276,167	1.79	1.79
Tencent Holdings Ltd	China	33,952,282,699	4,150,975,652	0.84	0.84
Teradata Corp	United States	603,247,603	73,752,511	1.58	1.58
Teradyne Inc	United States	805,360,594	98,462,664	1.2	1.2
Test Research Inc	Taiwan	58,288,357	7,126,282	2.01	2.01
Texas Instruments Inc	United States	7,630,308,563	932,874,686	0.91	0.91
TES Co Ltd/Korea	South Korea	44,503,197	5,440,921	0.77	0.77
Thaicom PCL	Thailand	19,905,009	2,433,569	0.58	0.58
Tian Ge Interactive Holdings Ltd	China	37,511,610	4,586,136	0.46	0.46
Tieto OYJ	Finland	497,464,513	60,819,565	2.63	2.63
Tintri Inc	United States	8,342,937	1,020,000	0.64	0.64
Tiphone Mobile Indonesia Tbk PT	Indonesia	53,057,973	6,486,820	1.21	1.21
TiVo Corp	United States	208,327,112	25,469,886	1.34	1.34
TIS Inc	Japan	634,205,391	77,537,383	2.53	2.53
Tokyo Electron Device Ltd	Japan	10,807,560	1,321,323	0.7	0.7
Tokyo Electron Ltd	Japan	2,960,524,256	361,951,042	1.21	1.21
Tokyo Ohka Kogyo Co Ltd	Japan	142,179,281	17,382,711	0.89	0.89
Tokyo Seimitsu Co Ltd	Japan	183,711,028	22,460,346	1.36	1.36
TomTom NV	Netherlands	191,453,710	23,406,959	0.97	0.97
Tong Hsing Electronic Industries Ltd	Taiwan	128,058,675	15,656,339	2.09	2.09

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Topco Scientific Co Ltd	Taiwan	58,840,338	7,193,767	1.46	1.46
Toukei Computer Co Ltd	Japan	8,523,732	1,042,104	0.38	0.38
Towa Corp	Japan	75,849,038	9,273,235	1.91	1.91
Tower Semiconductor Ltd	Israel	687,624,459	84,068,350	2.51	2.51
TOM Group Ltd	Hong Kong	17,639,012	2,156,530	0.2	0.2
TOTVS SA	Brazil	69,066,426	8,443,999	0.57	0.57
TPV Technology Ltd	Hong Kong	25,256,261	3,087,808	0.97	0.97
Transcend Information Inc	Taiwan	100,177,958	12,247,667	1.02	1.02
Transcosmos Inc	Japan	226,777,617	27,725,628	2.22	2.22
TravelSky Technology Ltd	China	1,145,183,885	140,009,155	1.6	1.6
Trend Micro Inc/Japan	Japan	497,175,128	60,784,186	0.76	0.76
Twilio Inc	United States	6,250,977	764,239	0.01	0.03
Twitter Inc	United States	312,455,540	38,200,534	0.21	0.21
Tyler Technologies Inc	United States	465,768,296	56,944,414	0.86	0.86
Tyntek Corp	Taiwan	20,554,126	2,512,929	1.59	1.59
T-Gaia Corp	Japan	154,656,496	18,908,165	1.03	1.03
u-blox Holding AG	Switzerland	244,478,339	29,889,703	2.19	2.19
Ubiquiti Networks Inc	United States	183,948,725	22,489,406	0.41	0.41
UKC Holdings Corp	Japan	28,255,678	3,454,514	1	1
Ultimate Software Group Inc/The	United States	253,263,609	30,963,782	0.47	0.47
Uniden Holdings Corp	Japan	13,454,068	1,644,882	0.99	0.99
Unisem M Bhd	Malaysia	165,076,025	20,182,047	3.05	3.05
Unisys Corp	United States	6,563,045	802,392	0.2	0.2

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United Internet AG	Germany	3,085,200,400	377,193,836	2.67	2.67
United Microelectronics Corp	Taiwan	635,744,794	77,725,589	1.29	1.29
Unizyx Holding Corp	Taiwan	20,194,924	2,469,013	1.09	1.09
UNIRITA Inc	Japan	14,735,972	1,801,607	1.3	1.3
UT Group Co Ltd	Japan	927,392	113,382	0.01	0.01
Uzabase Inc	Japan	41,554,960	5,080,472	1.23	1.23
V1 Group Ltd	China	176	21		0
Vakrangee Ltd	India	109,208,012	13,351,674	0.19	0.19
Vanguard International Semiconductor Corp	Taiwan	277,668,302	33,947,478	0.93	0.93
Varonis Systems Inc	United States	302,048,260	36,928,150	2.73	2.73
Veeva Systems Inc	United States	299,434,323	36,608,572	0.18	0.47
VeriFone Systems Inc	United States	152,113,589	18,597,271	0.93	0.93
Verint Systems Inc	United States	378,300,279	46,250,653	1.73	1.73
VeriSign Inc	United States	1,014,402,997	124,020,001	1.1	1.1
ViaSat Inc	United States	275,540,139	33,687,290	0.77	0.77
Viavi Solutions Inc	United States	237,087,141	28,986,061	1.46	1.46
Virtusa Corp	United States	221,583,124	27,090,554	2.09	2.09
Vista Group International Ltd	New Zealand	8,376,701	1,024,128	0.3	0.3
Visual Photonics Epitaxy Co Ltd	Taiwan	76,511,093	9,354,178	1.62	1.62

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	Country	Market value NOK	Market value USD	Voting	Ownership
ViTrox Corp Bhd	Malaysia	83,152,667	10,166,171	1.41	1.41
VMware Inc	United States	242,380,046	29,633,167	0.01	0.06
Vocera Communications Inc	United States	116,797,720	14,279,585	1.62	1.62
VTech Holdings Ltd	Hong Kong	315,888,373	38,620,229	1.17	1.17
V-Cube Inc	Japan	10,242,978	1,252,297	1.22	1.22
Wacom Co Ltd	Japan	76,898,377	9,401,527	1.04	1.04
Wafer Works Corp	Taiwan	20,771,648	2,539,523	0.38	0.38
Wavestone	France	62,905,143	7,690,726	0.66	1.05
Web.com Group Inc	United States	243,256,154	29,740,279	2.8	2.8
Weibo Corp	China	272,540,314	33,320,535	0.07	0.15
Weltrend Semiconductor	Taiwan	4,306,770	526,542	0.24	0.24
Western Digital Corp	United States	1,751,442,847	214,129,833	0.91	0.91
WideOpenWest Inc	United States	27,171,739	3,321,992	0.35	0.35
Winbond Electronics Corp	Taiwan	350,759,541	42,883,547	1.37	1.37
Win Semiconductors Corp	Taiwan	379,052,237	46,342,587	1.21	1.21
Wipro Ltd	India	786,076,083	96,104,957	0.4	0.4
WiseTech Global Ltd	Australia	120,293,155	14,706,933	0.46	0.46
Wistron Corp	Taiwan	367,802,413	44,967,193	2.03	2.03
Wistron NeWeb Corp	Taiwan	133,742,252	16,351,208	1.55	1.55
Wix.com Ltd	United States	210,676,627	25,757,136	0.98	0.98
Wonik Holdings Co Ltd	South Korea	39,170,170	4,788,910	0.84	0.84

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	Country	Market value NOK	Market value USD	Voting	Ownership
Workday Inc	United States	209,554,647	25,619,963	0.03	0.12
WONIK IPS Co Ltd	South Korea	234,172,881	28,629,767	2.22	2.22
WPG Holdings Ltd	Taiwan	181,077,679	22,138,395	0.96	0.96
WT Microelectronics Co Ltd	Taiwan	76,777,796	9,386,785	1.12	1.12
Xero Ltd	New Zealand	172,906,137	21,139,349	0.68	0.68
Xilinx Inc	United States	1,473,372,718	180,133,228	1.06	1.06
XING SE	Germany	423,456,104	51,771,364	2.89	2.89
Xperi Corp	United States	257,945,575	31,536,195	2.62	2.62
X-Fab Silicon Foundries SE	France	68,456,385	8,369,416	0.55	0.55
Yahoo Japan Corp	Japan	389,132,685	47,575,013	0.18	0.18
Yamaichi Electronics Co Ltd	Japan	31,110,391	3,803,529	0.89	0.89
Yandex NV	United States	1,472,405,363	180,014,960	0.75	1.69
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	China	29,655,728	3,625,683	0.12	0.12
YY Inc	China	251,029,996	30,690,702	0.13	0.02
Zaklady Urzadzen Komputerowych ELZAB SA	Poland	5,707,545	697,799	1.64	1.65
Zendesk Inc	United States	4,696,282	574,163	0.02	0.02
Zinwell Corp	Taiwan	29,150,180	3,563,875	1.06	1.06
ZIGExN Co Ltd	Japan	65,885,842	8,055,144	0.91	0.91

## TELECOMMUNICATIONS

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	Country	Market value NOK	Market value USD	Voting	Ownership
8x8 Inc	United States	63,450,696	7,757,425	0.6	0.6
Advanced Info Service PCL	Thailand	484,538,990	59,239,303	0.34	0.34
Altice NV	Netherlands	1,253,920,550	153,303,203	1.48	1.22
America Movil SAB de CV	Mexico	1,568,830,300	191,803,786		0.34
ATN International Inc	United States	94,731,865	11,581,833	1.31	1.31
AT&T Inc	United States	17,518,036,188	2,141,739,403	0.9	0.9
Axiata Group Bhd	Malaysia	94,737,113	11,582,474	0.09	0.09
Axtel SAB de CV	Mexico	5,518,397	674,674	0.12	0.12
BCE Inc	Canada	684,636,781	83,703,079	0.19	0.19
Bezeq The Israeli Telecommunication Corp Ltd	Israel	176,921,353	21,630,246	0.52	0.52
Bharti Airtel Ltd	India	1,557,607,114	190,431,650	0.57	0.57
Bharti Infratel Ltd	India	90,416,129	11,054,195	0.1	0.1
Blue Label Telecoms Ltd	South Africa	167,054,355	20,423,916	1.94	1.94
BT Group PLC	United Kingdom	5,359,900,276	655,296,604	1.8	1.8
Cellcom Israel Ltd	Israel	162,844,284	19,909,196	1.92	1.92
Cellnex Telecom SA	Spain	517,602,306	63,281,594	1.07	1.07
CenturyLink Inc	United States	721,720,895	88,236,950	0.49	0.49
China Mobile Ltd	China	4,768,046,216	582,937,057	0.28	0.28
China Telecom Corp Ltd	China	426,972,301	52,201,251	0.14	0.14
China Unicom Hong Kong Ltd	China	2,118,190,066	258,968,019	0.63	0.63
Chorus Ltd	New Zealand	163,608,636	20,002,645	1.58	1.58
Chunghwa Telecom Co Ltd	Taiwan	1,098,546,125	134,307,265	0.47	0.47

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cincinnati Bell Inc	United States	66,828,611	8,170,406	0.93	0.93
CITIC Telecom International Holdings Ltd	Hong Kong	56,211,091	6,872,318	0.73	0.73
Com Hem Holding AB	Sweden	1,501,898,008	183,620,704	6.52	6.52
Consolidated Communications Holdings Inc	United States	62,492,404	7,640,265	0.88	0.88
Deutsche Telekom AG	Germany	11,719,506,213	1,432,816,326	1.69	1.69
Dialog Axiata PLC	Sri Lanka	92,291,575	11,283,485	1.62	1.62
Digi Communications NV	Romania	24,702,142	3,020,062	0.04	0.31
DiGi.Com Bhd	Malaysia	44,894,567	5,488,769	0.06	0.06
DNA Oyj	Finland	385,012,770	47,071,316	1.89	1.89
Drillisch AG	Germany	736,874,859	90,089,660	0.62	0.62
Elisa OYJ	Finland	680,097,172	83,148,071	1.25	1.25
Empresa Nacional de Telecomunicaciones SA	Chile	510,001,193	62,352,289	1.84	1.84
Euskaltel SA	Spain	384,186,144	46,970,254	3.22	3.22
Far EasTone Telecommunications Co Ltd	Taiwan	615,792,449	75,286,233	0.94	0.94
FPT Corp	Vietnam	203,578,367	24,889,309	1.86	1.86
Freenet AG	Germany	707,160,807	86,456,846	1.82	1.82
Global Telecom Holding SAE	Egypt	133,480,154	16,319,164	0.83	0.83
GrameenPhone Ltd	Bangladesh	398,577,988	48,729,788	0.64	0.64
Hellenic Telecommunications Organization SA	Greece	711,157,779	86,945,513	1.28	1.28
Hikari Tsushin Inc	Japan	451,566,632	55,208,132	0.8	0.8
Hong Kong Television Network Ltd	Hong Kong	13,748,105	1,680,831	0.49	0.49
Hrvatski Telekom dd	Croatia	106,628,286	13,036,279	0.6	0.6

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hutchison Telecommunications Hong Kong Holdings Ltd	Hong Kong	129,151,365	15,789,930	0.82	0.82
Idea Cellular Ltd	India	104,753,738	12,807,098	0.21	0.21
Indosat Tbk PT	Indonesia	27,486,212	3,360,440	0.17	0.17
Infrastrutture Wireless Italiane SpA	Italy	681,846,417	83,361,932	1.87	1.87
Inmarsat PLC	United Kingdom	355,353,681	43,445,223	1.43	1.43
KCOM Group PLC	United Kingdom	129,062,883	15,779,112	2.49	2.49
KDDI Corp	Japan	3,803,106,795	464,964,428	0.72	0.72
Koninklijke KPN NV	Netherlands	1,223,221,531	149,549,968	1.02	1.02
Kron Telekomunikasyon Hizmetleri AS	Turkey	17,046,220	2,084,056	2.99	2.99
KT Corp	South Korea	63,656,683	7,782,609	0.11	0.11
LG Uplus Corp	South Korea	499,617,086	61,082,737	1.07	1.07
Linx SA	Brazil	54,726,083	6,690,762	0.62	0.62
M1 Ltd/Singapore	Singapore	12,825,948	1,568,089	0.13	0.13
Magyar Telekom Telecommunications PLC	Hungary	61,232,042	7,486,175	0.41	0.41
Maroc Telecom	Morocco	70,359,248	8,602,059	0.07	0.07
Maxcom SA	Poland	2,975,162	363,741	2.22	2.22
Maxis Bhd	Malaysia	98,060,232	11,988,756	0.1	0.1
MegaFon PJSC	Russia	110,527,315	13,512,970	0.24	0.24
Mobile Telecommunications Co KSC	Kuwait	121,839,717	14,896,015	0.24	0.24
Mobile TeleSystems PJSC	Russia	346,141,284	42,318,923	0.43	0.43
MTI Ltd	Japan	1,299,925	158,928	0.05	0.05

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	Country	Market value NOK	Market value USD	Voting	Ownership
MTN Group Ltd	South Africa	929,683,193	113,662,234	0.55	0.55
National Mobile Telecommunications Co KSC	Kuwait	80,945,124	9,896,278	0.55	0.55
Nippon Telegraph & Telephone Corp	Japan	5,413,194,437	661,812,300	0.67	0.67
NTT DOCOMO Inc	Japan	3,771,290,813	461,074,635	0.5	0.5
OCK Group Bhd	Malaysia	30,418,451	3,718,933	1.92	1.92
Ooredoo	Oman	44,530,433	5,444,251	0.62	0.62
Ooredoo QPSC	Qatar	30,905,052	3,778,424	0.05	0.05
Orange Belgium SA	Belgium	252,135,644	30,825,878	2.44	2.44
Orange Polska SA	Poland	12,947,656	1,582,969	0.07	0.07
Orange SA	France	4,810,584,293	588,137,724	1.1	1.27
Orascom Telecom Media And Technology Holding SAE	Egypt	45,450,982	5,556,796	2.62	2.62
Pacific Century Regional Developments Ltd	Singapore	3,384,613	413,800	0.06	0.06
Partner Communications Co Ltd	Israel	193,910,018	23,707,265	2.23	2.23
PCCW Ltd	Hong Kong	360,335,302	44,054,271	0.98	0.98
Pharol SGPS SA	Portugal	67,775,892	8,286,220	3.08	3.08
PLAY Communications SA	Poland	290,392,582	35,503,137	1.44	1.44
PLDT Inc	Philippines	9,780,864	1,195,800	0.02	0.02
Proximus SADP	Belgium	796,300,010	97,354,926	0.88	0.88
Reliance Communications Ltd	India	25,570,629	3,126,242	0.22	0.22
Retelit SpA	Italy	70,563,168	8,626,990	2.63	2.63
Rogers Communications Inc	Canada	313,655,897	38,347,289		0.15
Safaricom Ltd	Kenya	210,834,712	25,776,463	0.25	0.25
Samart Telcoms PCL	Thailand	10,299,802	1,259,245	0.52	0.52
Shenandoah Telecommunications Co	United States	197,553,961	24,152,770	1.45	1.45

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	Country	Market value NOK	Market value USD	Voting	Ownership
Singapore Telecommunications Ltd	Singapore	1,844,733,470	225,535,461	0.52	0.52
Sistema PJSC FC	Russia	446,745,804	54,618,742	2.7	2.7
SK Telecom Co Ltd	South Korea	665,824,016	81,403,047	0.4	0.4
SmarTone Telecommunications Holdings Ltd	Hong Kong	133,546,880	16,327,322	1.21	1.21
SoftBank Group Corp	Japan	10,459,484,547	1,278,767,206	1.47	1.47
Sonaecom SGPS SA	Portugal	33,150,241	4,052,919	0.43	0.43
Spark New Zealand Ltd	New Zealand	240,319,706	29,381,272	0.62	0.62
SpeedCast International Ltd	Australia	85,357,488	10,435,730	1.04	1.04
Sprint Corp	United States	540,538,888	66,085,800	0.28	0.28
StarHub Ltd	Singapore	170,831,795	20,885,742	0.57	0.57
Sunrise Communications Group AG	Switzerland	712,702,211	87,134,333	2.12	2.12
Superloop Ltd	Australia	24,780,682	3,029,664	0.7	0.7
Swisscom AG	Switzerland	1,221,609,147	149,352,839	0.54	0.54
Taiwan Mobile Co Ltd	Taiwan	560,947,265	68,580,910	0.55	0.55
TalkTalk Telecom Group PLC	United Kingdom	202,826,685	24,797,409	1.26	1.26
Tata Communications Ltd	India	289,376,684	35,378,934	1.16	1.16
TDC A/S	Denmark	861,510,249	105,327,471	2.11	2.11
Tele2 AB	Sweden	887,188,590	108,466,882	1.24	1.74
Telecom Egypt Co	Egypt	80,894,157	9,890,047	0.76	0.76
Telecom Italia SpA/Milano	Italy	2,663,548,206	325,643,016	1.25	1.96
Telecom Plus PLC	United Kingdom	416,696,985	50,945,000	4.01	4.01
Telefonica Brasil SA	Brazil	574,374,191	70,222,474		0.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Telefonica Deutschland Holding AG	Germany	850,035,966	103,924,635	0.7	0.7
Telefonica SA	Spain	7,019,437,205	858,190,101	1.69	1.69
Telekomunikasi Indonesia Persero Tbk PT	Indonesia	1,980,969,431	242,191,547	0.73	0.73
Telekom Austria AG	Austria	487,815,955	59,639,941	0.97	0.97
Telekom Malaysia Bhd	Malaysia	71,321,323	8,719,681	0.15	0.15
Telekom Slovenije DD	Slovenia	48,859,574	5,973,528	0.92	0.92
Telephone & Data Systems Inc	United States	287,288,934	35,123,688	0.72	1.14
Telesites SAB de CV	Mexico	42,273,568	5,168,329	0.2	0.2
Telia Co AB	Sweden	1,059,065,642	129,480,416	0.67	0.67
Telkom SA SOC Ltd	South Africa	145,952,511	17,844,023	0.87	0.87
Telstra Corp Ltd	Australia	1,011,964,252	123,721,842	0.37	0.37
TELUS Corp	Canada	415,947,646	50,853,386	0.23	0.23
TIME dotCom Bhd	Malaysia	185,451,191	22,673,096	1.73	1.73
TIM Participacoes SA	Brazil	498,748,884	60,976,591	0.64	0.64
Total Access Communication PCL	Thailand	578,066,001	70,673,831	1.99	1.99
TPG Telecom Ltd	Australia	245,691,910	30,038,073	0.63	0.63
True Corp PCL	Thailand	6,389,335	781,154	0.01	0.01
Turkcell Iletisim Hizmetleri AS	Turkey	552,669,162	67,568,836	0.75	0.75
T-Mobile US Inc	United States	3,705,771,253	453,064,272	0.86	0.86
United States Cellular Corp	United States	59,619,026	7,288,969	0.05	0.23
Verizon Communications Inc	United States	16,602,069,053	2,029,754,082	0.94	0.94
Vocus Group Ltd	Australia	100,797,568	12,323,420	0.84	0.84
Vodacom Group Ltd	South Africa	653,544,473	79,901,762	0.39	0.39

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	Country	Market value NOK	Market value USD	Voting	Ownership
Vodafone Group PLC	United Kingdom	15,838,847,926	1,936,443,351	2.28	2.28
Vonage Holdings Corp	United States	254,380,882	31,100,379	1.34	1.34
Windstream Holdings Inc	United States	12,406,016	1,516,748	0.45	0.45
Zayo Group Holdings Inc	United States	254,725,231	31,142,478	0.34	0.34
UNKNOWN					
Kontron S&T AG	Germany	61	7		0
UTILITIES					
A2A SpA	Italy	436,452,791	53,360,327	0.92	0.92
ACEA SpA	Italy	419,306,977	51,264,095	1.3	1.3
AES Tiete Energia SA	Brazil	34,586,698	4,228,539	0.14	0.14
Aguas Andinas SA	Chile	75,602,306	9,243,070	0.23	0.23
AGL Energy Ltd	Australia	1,072,398,446	131,110,473	1.05	1.05
Albioma SA	France	133,937,862	16,375,123	2.12	2.12
Algonquin Power & Utilities Corp	Canada	104,773,907	12,809,564	0.26	0.26
Almendral SA	Chile	118,858,552	14,531,540	0.95	0.95
Alpiq Holding AG	Switzerland	27,270,873	3,334,112	0.18	0.18
Alupar Investimento SA	Brazil	30,861,102	3,773,051	0.11	0.2
American States Water Co	United States	107,994,937	13,203,364	0.62	0.62
American Water Works Co Inc	United States	1,980,790,981	242,169,730	1.48	1.48
AquaVenture Holdings Ltd	United States	84,377,956	10,315,973	2.51	2.51
Aqua America Inc	United States	443,357,120	54,204,444	0.78	0.78

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	Country	Market value NOK	Market value USD	Voting	Ownership
Artesian Resources Corp	United States	48,845,653	5,971,826		1.68
Ascopiave SpA	Italy	42,939,966	5,249,802	0.53	0.53
Atco Ltd/Canada	Canada	194,649,631	23,797,689		0.58
Athens Water Supply & Sewage Co SA	Greece	79,242,363	9,688,100	1.21	1.21
Atlantica Yield plc	United States	431,594,917	52,766,408	2.48	2.48
Atlantic Power Corp	Canada	4,155,446	508,041	0.18	0.18
Atmos Energy Corp	United States	318,060,884	38,885,839	0.41	0.41
AusNet Services	Australia	256,029,575	31,301,946	0.61	0.61
Avangrid Inc	United States	286,072,417	34,974,957	0.22	0.22
Avista Corp	United States	398,329,830	48,699,448	1.47	1.47
Aygaz AS	Turkey	107,972,644	13,200,639	1.04	1.04
Beijing Enterprises Water Group Ltd	China	503,833,226	61,598,199	0.91	0.91
Beijing Jingneng Clean Energy Co Ltd	China	373,380,268	45,649,137	2.47	2.47
BKW AG	Switzerland	300,957,312	36,794,771	1.17	1.17
Boralex Inc	Canada	278,456,461	34,043,837	2.38	2.38
B Grimm Power PCL	Thailand	177,686,965	21,723,849	0.94	0.94
Cadiz Inc	United States	61,998,095	7,579,832	2.33	2.33
California Water Service Group	United States	46,665,292	5,705,257	0.26	0.26

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	Country	Market value NOK	Market value USD	Voting	Ownership
Calpine Corp	United States	67,050,796	8,197,570	0.15	0.15
Canadian Utilities Ltd	Canada	194,079,804	23,728,023		0.29
CenterPoint Energy Inc	United States	921,754,078	112,692,827	0.92	0.92
Centrais Eletricas Brasileiras SA	Brazil	999,922,991	122,249,689	0.5	1.38
Centrais Eletricas do Para SA	Brazil	23,412,362	2,862,374	0.24	0.24
Centrica PLC	United Kingdom	1,301,860,555	159,164,305	1.53	1.53
CGN New Energy Holdings Co Ltd	Hong Kong	46,774,418	5,718,598	0.95	0.95
CGN Power Co Ltd	China	64,316,290	7,863,252	0.06	0.06
China Datang Corp Renewable Power Co Ltd	China	42,621,653	5,210,885	0.6	0.6
China Everbright Water Ltd	China	20,136,873	2,461,916	0.29	0.29
China Power Clean Energy Development Co Ltd	China	5,405,756	660,903	0.11	0.11
China Resources Gas Group Ltd	China	229,235,666	28,026,147	0.35	0.35
China Suntien Green Energy Corp Ltd	China	172,097,140	21,040,442	2.14	2.14
China Water Affairs Group Ltd	China	103,327,436	12,632,720	0.87	0.87
Chongqing Fuling Electric Power Industrial Co Ltd	China	66,454,803	8,124,705	0.97	0.97
Chubu Electric Power Co Inc	Japan	420,018,566	51,351,093	0.54	0.54
Cia de Gas de Sao Paulo - COMGAS	Brazil	167,905,454	20,527,970		0.87
Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	285,177,863	34,865,590	0.49	0.49
Cia de Saneamento de Minas Gerais-COPASA	Brazil	182,565,306	22,320,271	1.35	1.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cia de Saneamento do Parana	Brazil	160,706,141	19,647,789		1.11
Cia de Transmissao de Energia Eletrica Paulista	Brazil	412,083,487	50,380,958		1.52
Cia Energetica de Minas Gerais	Brazil	173,234,659	21,179,514	0.57	0.82
Cia Energetica de Sao Paulo	Brazil	206,556,377	25,253,397		1.94
Cia Energetica do Ceara	Brazil	20,464,069	2,501,919		0.19
Cia Paranaense de Energia	Brazil	67,980,509	8,311,236	0.36	0.43
CITIC Envirotech Ltd	Singapore	18,671,616	2,282,775	0.18	0.18
CK Infrastructure Holdings Ltd	Hong Kong	684,707,474	83,711,722	0.37	0.37
CMS Energy Corp	United States	508,246,211	62,137,726	0.47	0.47
Colbun SA	Chile	160,648,984	19,640,801	0.49	0.49
Concord New Energy Group Ltd	China	87,580,557	10,707,520	2.8	2.8
Connecticut Water Service Inc	United States	94,805,144	11,590,792	1.67	1.67
Consolidated Edison Inc	United States	1,963,334,935	240,035,570	0.91	0.91
Consolidated Water Co Ltd	United States	5,735,485	701,215	0.37	0.37
Contact Energy Ltd	New Zealand	243,946,119	29,824,634	1.05	1.05
Co Energetica do Maranhao	Brazil	7,107,892	869,005	0.07	0.07
CPFL Energia SA	Brazil	17,606	2,153		0
Direct Energie	France	201,862,486	24,679,527	0.72	1.15
Dominion Energy Inc	United States	2,333,770,709	285,324,715	0.55	0.55
E1 Corp	South Korea	22,220,599	2,716,670	0.75	0.75

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Eastern Water Resources Development and Management PCL	Thailand	35,356,777	4,322,688	0.68	0.68
Edison International	United States	1,656,645,654	202,540,013	0.98	0.98
EDP Renovaveis SA	Portugal	265,997,348	32,520,597	0.45	0.45
EDP - Energias de Portugal SA	Portugal	2,755,444,246	336,878,144	2.68	2.68
EDP - Energias do Brasil SA	Brazil	473,144,015	57,846,163	2.26	2.26
Elecnor SA	Spain	270,075,916	33,019,239	2.38	2.38
Electricite de France SA	France	455,800,130	55,725,715	0.1	0.15
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	Brazil	56,159,614	6,866,024	0.83	0.83
Elia System Operator SA/NV	Belgium	265,494,675	32,459,141	0.93	0.95
El Paso Electric Co	United States	288,871,079	35,317,119	1.57	1.57
Empresas Lipigas SA	Chile	44,072,903	5,388,314	0.52	0.52
Enagas SA	Spain	573,678,278	70,137,392	1.02	1.02
Endesa SA	Spain	995,792,575	121,744,708	0.54	0.54
Enel Americas SA	Chile	885,696,986	108,284,520	0.85	0.85
Enel Chile SA	Chile	288,330,583	35,251,039	0.61	0.61
Enel Distribucion Peru SAA	Peru	21,814,898	2,667,070	0.24	0.24
Enel Generacion Chile SA	Chile	212,721,420	26,007,130	0.35	0.35
Enel Generacion Peru SAA	Peru	6,264,683	765,914	0.04	0.04
Enel SpA	Italy	9,454,720,476	1,155,925,651	1.85	1.85
Enerchina Holdings Ltd	China	5,173,284	632,481	0.3	0.3
Energiekontor AG	Germany	37,624,823	4,599,977	1.84	1.84
Energijos Skirstymo Operatorius AB	Lithuania	6,526,719	797,951	0.09	0.09
Energy Development Corp	Philippines	66,303,409	8,106,195	0.38	0.38

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	Country	Market value NOK	Market value USD	Voting	Ownership
Engie Brasil Energia SA	Brazil	156,059,512	19,079,696	0.27	0.27
Engie Energia Peru SA	Peru	81,650,061	9,982,463	0.74	0.74
Engie SA	France	4,847,837,106	592,692,219	1.25	1.41
Entergy Corp	United States	1,018,030,201	124,463,460	0.85	0.85
ENN Energy Holdings Ltd	China	618,339,931	75,597,686	0.98	0.98
Equatorial Energia SA	Brazil	797,900,855	97,550,643	2.48	2.48
ERG SpA	Italy	371,140,074	45,375,253	1.63	1.63
ERM Power Ltd	Australia	15,221,239	1,860,935	0.65	0.65
EverChina International Holdings Co Ltd	China	7,750,492	947,568	0.67	0.67
Eversource Energy	United States	1,387,827,656	169,674,565	0.85	0.85
Evoqua Water Technologies Corp	United States	5,841,825	714,216	0.03	0.03
EVN AG	Austria	208,571,235	25,499,732	0.71	0.71
Exelon Corp	United States	2,004,243,026	245,036,956	0.65	0.65
E.ON SE	Germany	4,505,195,876	550,801,210	2.3	2.3
Falck Renewables SpA	Italy	56,072,457	6,855,368	0.9	0.9
Federal Grid Co Unified Energy System PJSC	Russia	195,061,930	23,848,097	0.66	0.66
First Gen Corp	Philippines	105,003,172	12,837,594	1.03	1.03
Fortis Inc/Canada	Canada	679,990,889	83,135,077	0.54	0.54
Fortum OYJ	Finland	1,767,704,333	216,117,947	1.23	1.23
Futuren SA	France	17,269,466	2,111,349	0.56	0.56
Gallant Venture Ltd	Singapore	22,957,763	2,806,796	0.54	0.54
Gas Natural SDG SA	Spain	1,654,850,159	202,320,497	0.87	0.87

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Genesis Energy Ltd	New Zealand	117,678,927	14,387,320	0.8	0.8
Glow Energy PCL	Thailand	17,405,103	2,127,932	0.06	0.06
GMR Infrastructure Ltd	India	102,274,391	12,503,975	0.59	0.59
Great Taipei Gas Co Ltd	Taiwan	20,364,887	2,489,793	0.54	0.54
Grupo Energia Bogota SA ESP	Colombia	1,104,466	135,031		0
Guangdong Investment Ltd	China	357,883,313	43,754,493	0.5	0.5
Gujarat Gas Ltd	India	135,798,575	16,602,612	0.92	0.92
Hawaiian Electric Industries Inc	United States	175,984,611	21,515,721	0.55	0.55
Hera SpA	Italy	662,038,104	80,940,185	1.56	1.56
Hokkaido Gas Co Ltd	Japan	12,437,839	1,520,639	0.64	0.64
Hong Kong & China Gas Co Ltd	Hong Kong	1,368,068,012	167,258,769	0.61	0.61
Huadian Fuxin Energy Corp Ltd	China	12,062,702	1,474,775	0.07	0.07
Hydro One Ltd	Canada	450,169,908	55,037,369	0.52	0.52
Hyflux Ltd	Singapore	12,280,501	1,501,403	0.68	0.68
Iberdrola SA	Spain	11,426,469,447	1,396,989,913	2.85	2.85
IDGC of Centre and Volga Region PJSC	Russia	37,643,381	4,602,246	0.78	0.78
IDGC of Centre PJSC	Russia	46,261,519	5,655,892	2.17	2.17
IDGC of the North-West PJSC	Russia	6,550,569	800,867	0.93	0.93
IDGC of the South PJSC	Russia	12,559,364	1,535,497	2.97	2.97
IDGC of Volga PJSC	Russia	9,705,523	1,186,589	0.35	0.35
Indraprastha Gas Ltd	India	70,285,044	8,592,987	0.23	0.23
Infigen Energy	Australia	55,737,990	6,814,477	1.32	1.32
Infraestructura Energetica Nova SAB de CV	Mexico	694,348,694	84,890,449	1.12	1.12
Innogy Renewable Energy Inc	Canada	250,653,622	30,644,687	2.46	2.46
Innogy SE	Germany	1,159,307,745	141,735,926	0.65	0.65

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Interconexion Electrica SA ESP	Colombia	415,547,019	50,804,406	0.96	0.96
Inter RAO Lietuva AB	Lithuania	3,245,682	396,814	0.58	0.58
Inter RAO UES PJSC	Russia	330,812,391	40,444,826	0.01	0.66
Iren SpA	Italy	429,610,761	52,523,827	1.37	1.37
Italgas SpA	Italy	823,114,011	100,633,181	2.03	2.03
Iwatani Corp	Japan	171,319,539	20,945,373	1.29	1.29
Just Energy Group Inc	Canada	124,408,072	15,210,019	2.4	2.4
Kansai Electric Power Co Inc/The	Japan	683,822,063	83,603,473	0.73	0.73
Kenya Power & Lighting Ltd	Kenya	20,540,445	2,511,256	1.46	1.46
Keppel Infrastructure Trust	Singapore	94,936,661	11,606,871	0.7	0.7
Korea Gas Corp	South Korea	137,332,271	16,790,120	0.46	0.46
Kyushu Electric Power Co Inc	Japan	322,291,634	39,403,086	0.79	0.79
Light SA	Brazil	44,388,137	5,426,854	0.53	0.53
Luz del Sur SAA	Peru	13,809,574	1,688,346	0.09	0.09
Lyonnaise des Eaux de Casablanca	Morocco	25,290,877	3,092,040	0.58	0.58
Manila Water Co Inc	Philippines	252,446,426	30,863,874	2.67	2.67
Mercury NZ Ltd	New Zealand	191,598,230	23,424,628	0.71	0.71
Meridian Energy Ltd	New Zealand	242,304,679	29,623,953	0.56	0.56
Metro Pacific Investments Corp	Philippines	650,053,995	79,475,019	1.84	1.84
Middlesex Water Co	United States	31,182,976	3,812,403	0.58	0.58
MMC Corp Bhd	Malaysia	4	1		0
Moscow United Electric Grid Co PJSC	Russia	11,597,829	1,417,940	0.19	0.19
Mytrah Energy Ltd	India	5,469,823	668,736	1.12	1.12

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National Fuel Gas Co	United States	294,840,926	36,046,987	0.77	0.77
National Grid PLC	United Kingdom	8,069,081,765	986,518,704	2.47	2.47
New Jersey Resources Corp	United States	29,277,560	3,579,448	0.1	0.1
NextEra Energy Inc	United States	7,874,206,793	962,693,465	1.31	1.31
NHPC Ltd	India	24,708,949	3,020,894	0.06	0.06
Nippon Gas Co Ltd	Japan	178,518,066	21,825,459	1.24	1.24
NiSource Inc	United States	415,694,537	50,822,441	0.59	0.59
Northwest Natural Gas Co	United States	149,512,509	18,279,265	1.07	1.07
NorthWestern Corp	United States	269,150,531	32,906,103	1.13	1.13
ONEOK Inc	United States	1,263,478,339	154,471,729	0.75	0.75
ONE Gas Inc	United States	212,582,592	25,990,157	0.68	0.68
Origin Energy Ltd	Australia	1,061,965,135	129,834,906	1	1
Ormat Technologies Inc	United States	158,111,472	19,330,567	0.6	0.6
Orsted A/S	Denmark	2,085,544,443	254,976,794	1.1	1.1
Osaka Gas Co Ltd	Japan	640,310,384	78,283,774	0.98	0.98
Pacific Energy Ltd	Australia	24,828,225	3,035,476	2.03	2.03
Pembina Pipeline Corp	Canada	686,032,947	83,873,773	0.46	0.46
Penon Group PLC	United Kingdom	340,647,842	41,647,300	0.94	0.94

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Petronas Gas Bhd	Malaysia	27,220,229	3,327,921	0.04	0.04
Petronet LNG Ltd	India	442,401,362	54,087,594	1.81	1.81
PetroVietnam Nhon Trach 2 Power JSC	Vietnam	48,360,697	5,912,535	1.39	1.39
PG&E Corp	United States	1,458,987,022	178,374,446	0.77	0.77
Pinnacle West Capital Corp	United States	443,420,679	54,212,215	0.57	0.57
PNE Wind AG	Germany	21,379,482	2,613,836	0.99	0.99
Polenergia SA	Poland	20,508,737	2,507,380	1.58	1.58
Portland General Electric Co	United States	444,952,940	54,399,548	1.34	1.34
Power Assets Holdings Ltd	Hong Kong	1,019,165,242	124,602,229	0.69	0.69
Power Grid Corp of India Ltd	India	745,701,052	91,168,742	0.56	0.56
PPL Corp	United States	1,123,507,160	137,358,978	0.64	0.64
PTC India Ltd	India	162,264,603	19,838,325	3.6	3.6
Public Service Enterprise Group Inc	United States	1,406,810,784	171,995,425	0.66	0.66
Qatar Electricity & Water Co QSC	Qatar	102,430,759	12,523,093	0.23	0.23
Red Elctrica Corp SA	Spain	1,143,695,032	139,827,130	1.15	1.15
REN - Redes Energeticas Nacionais SGPS SA	Portugal	221,198,283	27,043,504	1.36	1.36
Romande Energie Holding SA	Switzerland	9,557,543	1,168,497	0.08	0.08
Rubis SCA	France	775,965,022	94,868,788	1.42	1.43
Rural Electrification Corp Ltd	India	23,796,390	2,909,325	0.06	0.06
RusHydro PJSC	Russia				0
RWE AG	Germany	1,384,982,777	169,326,753	1.37	1.36
Saeta Yield SA	Spain	116,521,915	14,245,865	1.48	1.48

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Saibu Gas Co Ltd	Japan	37,798,660	4,621,230	0.5	0.5
Samchully Co Ltd	South Korea	32,852,472	4,016,514	0.94	0.94
SCANA Corp	United States	218,524,146	26,716,566	0.47	0.47
Sempra Energy	United States	4,024,214,604	491,996,871	1.83	1.83
Severn Trent PLC	United Kingdom	1,338,423,853	163,634,501	2.37	2.37
Shanghai Dazhong Public Utilities Group Co Ltd	China	111,886,702	13,679,168	1.07	1.07
Shizuoka Gas Co Ltd	Japan	160,082,662	19,571,563	3.02	3.02
SIIC Environment Holdings Ltd	China	17,545,428	2,145,088	0.21	0.21
SJW Group	United States	126,793,226	15,501,626	1.18	1.18
SK Gas Ltd	South Korea	224,498,376	27,446,970	3.45	3.45
Snam SpA	Italy	1,687,200,156	206,275,579	1.2	1.2
Societatea Energetica Electrica SA	Romania	78,786,456	9,632,362	0.96	0.96
Societatea Nationala Nuclearelectrica SA	Romania	24,593,003	3,006,719	0.54	0.54
Southern Co/The	United States	2,237,932,898	273,607,670	0.57	0.57
Southwest Gas Holdings Inc	United States	301,910,828	36,911,347	0.96	0.96
South Jersey Industries Inc	United States	15,940,291	1,948,846	0.08	0.08

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Spire Inc	United States	110,016,325	13,450,497	0.37	0.37
SPCG PCL	Thailand	77,314,813	9,452,440	1.52	1.52
SSE PLC	United Kingdom	3,418,918,216	417,993,877	2.31	2.31
Suez	France	1,777,604,426	217,328,324	1.98	1.98
Sunrun Inc	United States	186,596,227	22,813,087	3.6	3.6
Taiwan Cogeneration Corp	Taiwan	6,909,250	844,719	0.16	0.16
Terna Energy SA	Greece	639,054	78,130	0.01	0.01
Terna Rete Elettrica Nazionale SpA	Italy	872,605,113	106,683,919	0.91	0.91
TerraForm Power Inc	United States	242,901,887	29,696,967	1.68	1.68
TGC-1 PJSC	Russia	127,465,115	15,583,771	1.96	1.96
Tianjin Capital Environmental Protection Group Co Ltd	China	23,829,905	2,913,423	0.36	0.36
Tianjin Development Holdings Ltd	China	31,427,253	3,842,268	0.75	0.75
Tohoku Electric Power Co Inc	Japan	412,799,215	50,468,462	0.78	0.78
Toho Gas Co Ltd	Japan	139,574,335	17,064,233	0.58	0.58
Tokyo Electric Power Co Holdings Inc	Japan	382,752,033	46,794,921	0.74	0.74
Tokyo Gas Co Ltd	Japan	1,131,487,005	138,334,587	1.32	1.32
Torrent Power Ltd	India	13,974,562	1,708,517	0.08	0.08
Towngas China Co Ltd	Hong Kong	99,844,089	12,206,849	0.55	0.55
TOKAI Holdings Corp	Japan	136,572,066	16,697,178	1.41	1.41
TPC Power Holdings Co Ltd	Thailand	55,159,427	6,743,742	3.8	3.8
TPI Polene Power PCL	Thailand	255,769,024	31,270,092	1.49	1.49
TransAlta Renewables Inc	Canada	260,053,481	31,793,906	1.19	1.19

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Transmissora Alianca de Energia Eletrica SA	Brazil	194,637,137	23,796,162	1.07	1.07
TTW PCL	Thailand	13,855,046	1,693,905	0.11	0.11
UGI Corp	United States	607,862,182	74,316,686	0.91	0.91
Ultrapar Participacoes SA	Brazil	658,245,711	80,476,531	0.64	0.64
Unimot SA	Poland	7,362,143	900,089	1.48	1.6
Uniper SE	Germany	761,369,708	93,084,378	0.81	0.81
United Utilities Group PLC	United Kingdom	1,909,812,192	233,491,927	3.05	3.05
Vector Ltd	New Zealand	76,852,485	9,395,916	0.38	0.38
Vectren Corp	United States	348,315,853	42,584,784	0.79	0.79
Veolia Environnement SA	France	3,635,199,177	444,436,193	2.92	3.09
Verbund AG	Austria	279,842,083	34,213,242	0.41	0.41
Vitalia SA	France	94,936,525	11,606,854	1.3	1.95
WGL Holdings Inc	United States	136,994,651	16,748,843	0.38	0.38
WHA Utilities and Power PCL	Thailand	451,114	55,153	0.01	0.01
YTL Corp Bhd	Malaysia	10,459,936	1,278,822	0.04	0.04

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