

Holding of equities at 31 December 2005

Europe

	Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)
AUSTRIA			Christian Dior SA	1 095 135	1.005	Depfa Bank PLC	98 812	0.281
Bank Austria Creditanstalt AG	1	0.000	Cie de Saint-Gobain	675 622	0.488	Deutsche Bank AG	527 565	0.146
Erste Bank der Oesterreichischen Sparkassen AG	253 738	0.278	Cie Generale dOptique Essilor International SA	318 690	0.566	Deutsche Boerse AG	225 043	0.307
EVN AG	37 995	0.170	Ciments Francais	30 590	0.091	Deutsche Lufthansa AG	32 875	0.072
Immofinanz Immobilien Anlagen AG	60 286	0.277	CNP Assurances	145 452	0.197	Deutsche Post AG	685 829	0.352
OMV AG	719 855	0.607	Compagnie Generale des Etablissements Michelin	256 086	0.471	Deutsche Postbank AG	184 461	0.287
Raiffeisen International Bank Holding AG	45 410	0.072	Credit Agricole SA	1 660 302	0.522	Deutsche Telekom AG	1 279 362	0.271
Telekom Austria AG	437 420	0.576	Dassault Aviation SA	25 014	0.053	DIS Deutscher Industrie Service AG	79 730	1.638
Verbund - Oesterreichische Elektrizitaetswirtschafts AG	212 460	0.288	Dassault Systemes SA	155 205	0.359	E.ON AG	2 578 594	0.534
Wienerberger AG	87 471	0.437	Eiffage	553 168	1.692	EnBW Energie Baden-Wuerttemberg AG	11 987	0.013
			Electricite de France	385 962	0.083	Fraport AG Frankfurt Airport Services Worldwide	56 841	0.175
BELGIUM/LUXEMBOURG			Eurazeo	78 797	0.217	Fresenius AG	190 574	0.429
AGFA-Gevaert NV	39 862	0.251	Euronext NV	173 594	0.439	Fresenius Medical Care AG	128 088	0.193
Almancora Comm Va	22 666	0.055	Eutelsat Communications	93 303	0.449	GEA Group AG	42 989	0.264
Belgacom SA	89 517	0.112	Fimalac	120 376	0.772	GFK AG	88 714	1.122
Colruyt SA	49 430	0.150	France Telecom SA	1 783 680	0.409	Hannover Rueckversicherung AG	59 473	0.206
Cumerio	1 033	0.033	GameLoft	12 978	0.432	HeidelbergCement AG	60 276	0.087
Delhaize Group	158 706	0.380	Gaz de France	322 570	0.166	Heidelberger Druckmaschinen	71 992	0.325
Dexia	1 446 248	0.847	Gecina SA	32 076	0.066	Henkel KGaA	314 401	0.333
Elia System Operator SA/NV	1 695	0.014	Groupe Danone	1 137 857	0.613	Hochtief AG	22 661	0.107
Fluxys	30 313	0.234	Havas SA	8 618	0.069	Hypo Real Estate Holding AG	305 111	0.648
Fortis	1 212 696	0.433	Hermes International	231 947	0.379	Infinion Technologies AG	442 668	0.959
Groupe Bruxelles Lambert SA	244 514	0.267	Imerys SA	67 327	0.217	IWKA AG	27 428	0.707
InBev NV	304 152	0.171	Ipsen	29 293	0.183	Jerini AG	9 644	0.705
KBC Groep NV	748 509	0.325	IPSOS	61 455	0.816	KarstadtQuelle AG	32 729	0.152
Mobistar SA	38 990	0.115	JC Decaux SA	57 555	0.165	Lanxess AG	79 600	0.437
Nationale A Portefeuille	153 766	0.421	Kaufman & Broad SA	84 514	1.398	Linde AG	418 515	0.665
Oriflame Cosmetics SA	94 074	0.812	Klepierre	37 566	0.128	MAN AG	191 351	0.363
RTL Group SA	29 757	0.035	Lafarge SA	572 535	0.537	Merck KGaA	192 297	0.180
Solvay SA	137 769	0.219	Lagardere SCA	272 249	0.369	Metro AG	488 697	0.456
UCB SA	276 957	0.599	LISI	65 496	1.801	MLP AG	32 954	0.217
Umicore	89 307	0.435	L'Oreal SA	664 901	0.211	MPC Muenchmeyer Petersen Capital AG	67 680	1.215
			LVMH Moet Hennessy Louis Vuitton SA	434 449	0.148	MTU Aero Engines Holding AG	31 422	0.272
CZECH REPUBLIC			Maisons France Confort	15 207	0.590	Muehlbauer Holding AG & Co KGaA	10 639	0.227
Komerční Banka AS	237 978	0.662	Natexis Banques Populaires	28 073	0.052	Muenchener Rueckversicherungs AG	1 187 099	0.566
			Neopost SA	87 309	0.404	Porsche AG	186 668	0.220
DENMARK			Nexas SA	1 279	0.017	Premiere AG	120 978	1.248
AP Moller - Maersk A/S	658 523	0.215	Nexity	110 862	1.081	ProSiebenSat.1 Media AG	49 101	0.172
Carlsberg A/S	100 910	0.377	PagesJaunes Groupe SA	95 313	0.195	Puma AG Rudolf Dassler Sport	94 534	0.285
Coloplast A/S	45 668	0.227	Peugeot SA	664 892	0.603	Q-Cells AG	32 426	0.223
Danisco A/S	103 244	0.402	Permod-Ricard SA	338 244	0.371	RWE AG	872 406	0.314
Danske Bank A/S	401 921	0.265	Pierre & Vacances	74 677	1.548	SAP AG	2 218 095	0.574
H Lundbeck A/S	31 186	0.098	PPR	354 863	0.388	Schering AG	313 650	0.358
Jyske Bank	161 564	0.773	Publicis Groupe	14 213	0.031	Schwarz Pharma AG	38 295	0.194
Novo-Nordisk A/S	468 678	0.348	Renault SA	682 574	0.435	SGL Carbon AG	20 200	0.321
Novozymes A/S	82 962	0.323	Rodriguez Group	37 211	0.818	Siemens AG	2 513 029	0.488
Royal Unibrew A/S	16 592	0.457	Sanofi-Aventis	3 991 541	0.482	Suedzucker AG	175 927	0.587
Sydbank A/S	96 513	0.853	Schneider Electric SA	669 805	0.492	ThyssenKrupp AG	238 960	0.330
TDC A/S	313 149	0.391	SES Global SA	437 656	0.679	T-Online International AG	224 207	0.283
Vestas Wind Systems A/S	90 404	0.466	Societe BIC SA	60 381	0.299	TUI AG	151 232	0.437
William Demant Holding	32 059	0.131	Societe des Autoroutes du Nord et de l'Est de la France	54 870	0.131	Volkswagen AG	516 664	0.364
ESTONIA			Societe Des Autoroutes Paris-Rhin-Rhone	71 124	0.130	GREECE		
Eesti Telekom	48 452	0.591	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	66 464	0.844	Alpha Bank AE	694 740	1.209
FINLAND			Societe Generale	2 279 943	0.634	Aspis Pronia General Insurance SA	152	0.032
Cargotec Corp	1	0.000	Societe Television Francaise 1	95 704	0.239	Babis Vovos International Construction SA	28 248	0.750
Citycon Oyj	76 114	2.247	Sodexo Alliance SA	145 862	0.330	Coca Cola Hellenic Bottling Co SA	76 250	0.161
Elisa Oyj	169 859	0.818	Stallergenes	22 377	0.769	Cosmote Mobile Telecommunications SA	97 836	0.196
Fortum Oyj	89 089	0.080	STMicroelectronics NV	392 043	0.356	EFG Eurobank Ergasias SA	359 734	0.528
Kone Oyj	51 807	0.163	Suez SA	1 985 692	0.745	Emporiki Bank of Greece SA	97 407	0.327
Metsa Oyj	115 117	0.440	Technip SA	297 722	0.760	Fourlis SA	29 192	0.626
Neste Oil Oyj	211 456	0.432	Thomson	240 687	0.623	Hellenic Petroleum SA	47 476	0.164
Nokia Oyj	3 283 782	0.600	Total SA	1 828 439	0.176	Hellenic Telecommunications Organization SA	454 568	0.645
Outokumpu Oyj	102 809	0.566	Ubisoft Entertainment	70 246	1.149	National Bank of Greece SA	536 104	0.554
Ramirent Oyj	28 938	0.548	Unibail	206 251	0.504	Navios Maritime Holdings Inc	8 046	0.645
Sampo Oyj	312 517	0.466	Valeo SA	84 872	0.437	OPAP SA	244 175	0.329
Sanoma-WSOY Oyj	24 178	0.097	Vallourec	165 688	0.421	Piraeus Bank SA	217 137	0.699
Stora Enso Oyj	369 379	0.497	Veolia Environnement	294 019	0.236	Public Power Corp	65 896	0.193
Tietoator Oyj	75 533	0.389	Vinci SA	714 982	0.654	Teletypos SA Mega Channel	21 633	2.246
UPM-Kymmene Oyj	398 322	0.576	Vivendi Universal SA	1 247 835	0.512	Titan Cement Co SA	68 095	0.298
FRANCE			Wendel Investissement	191 461	0.523	HUNGARY		
Accor SA	580 173	0.760	Zodiac SA	36 864	0.155	Delmagyarorszagi Aramszol	5 892	0.295
Air France-KLM	16 968	0.044	GERMANY			Mol Magyar Olaj- es Gazipari Rt	595 128	0.861
Air Liquide	634 033	0.448	Adidas-Salomon AG	246 103	0.382	OTP Bank Rt	68 015	0.109
Alcatel SA	566 354	0.518	Allianz AG	2 812 495	0.679	Tiszai Vegyi Kombinat Rt	2	0.000
Alstom	422 462	0.791	Altana AG	224 727	0.436	Zwack Unicum Rt.	16 302	2.250
April Group	17 673	0.158	AMB Generali Holding AG	31 204	0.086	IRELAND		
Arcelor	641 240	0.599	BASF AG	1 776 555	0.662	Allied Irish Banks PLC	1 013 274	0.804
Areva SA	74 436	0.065	Bayer AG	1 593 467	0.774	Anglo Irish Bank Corp PLC	96 812	0.141
Assurances Generales de France	170 220	0.135	Bayerische Hypo- und Vereinsbank AG	57 573	0.037	Bank of Ireland	528 723	0.527
Atos Origin SA	140 596	0.470	Bayerische Motoren Werke AG	494 410	0.250	C&C Group PLC	110 480	0.798
Autoroutes du Sud de la France	120 971	0.131	Beiersdorf AG	54 433	0.078	CRH PLC	577 019	0.512
AXA SA	2 820 489	0.587	Bilfinger Berger AG	102 381	0.852	DCC PLC	28 860	0.245
Axalto Holding NV	73 886	0.979	Celesio AG	65 168	0.132	EcoSecurities Group PLC	7 905	0.437
BNP Paribas	3 245 744	0.709	Commerzbank AG	1 008 671	0.739	Elan Corp PLC	112 270	0.348
Boutygues	512 758	0.476	Continental AG	519 829	0.595	Irish Life & Permanent PLC	163 172	0.439
CapGemini SA	138 301	0.388	DAB Bank AG	8 875	0.217	Kerry Group PLC	84 881	0.306
Carrefour SA	969 878	0.435	DaimlerChrysler AG	1 683 558	0.480	Petroceltic International PLC	782	0.098
Casino Guichard Perrachon SA	7 633	0.015	Degussa AG	24 426	0.035	Ryanair Holdings PLC	383 415	0.759

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United Drug PLC	7 594	0.118	TNT NV		791 311	0.820	Swedish Match AB		268 304	1.039
ITALY			TomTom		55 140	0.222	Tele2 AB		139 316	0.433
ACEA SpA	121 754	0.852	Trader Classified Media NV		45 498	0.464	Telefonaktiebolaget LM Ericsson		2 036 843	0.543
AEM SpA	44 591	0.193	Unilever NV		744 892	0.295	TeliaSonera AB		369 010	0.217
Alitalia SpA	212 998	2.037	Van Lanschot NV		28 875	0.001	Volvo AB		609 040	0.453
Alleanza Assicurazioni SpA	163 852	0.232	Vedior NV		27 619	0.001				
Amga SpA	9 925	0.216	VNU NV		686 326	1.194	SWITZERLAND			
Assicurazioni Generali SpA	1 388 597	0.462	Wegener NV		27 007	0.001	ABB Ltd		648 929	0.478
Autogrill SpA	51 143	0.218	Wolters Kluwer NV		160 061	0.385	Adecco SA		337 216	0.578
Autostrade SpA	486 627	0.526	POLAND				Baloise Holding AG		95 426	0.438
Banca Antonveneta SpA	71 115	0.110	Polski Koncern Naftowy Orlen		412 154	0.739	Bank Sarasin & Compagnie AG		27 744	0.327
Banca Carige SpA	30 952	0.100	PORTUGAL				Barry Callebaut AG		21 192	0.186
Banca Fideuram SpA	29 570	0.082	Banco BPI SA		504 472	2.153	Basilea Pharmaceutica		1 757	0.033
Banca Intesa SpA	1 541 380	0.631	Banco Comercial Portugues SA		199 075	0.328	BKW FMB Energie AG		68 745	0.288
Banca Lombarda e Piemontese SpA	135 397	0.437	Banco Espirito Santo SA		34 516	0.106	Ciba Specialty Chemicals AG		132 660	0.440
Banca Monte dei Paschi di Siena SpA	167 439	0.177	Brisa-Auto Estradas de Portugal SA		325 417	0.949	Clariant AG		99 959	0.437
Banca Nazionale del Lavoro SpA	164 420	0.241	Cimpor Cimentos de Portugal SA		32 179	0.129	Compagnie Financiere Richemont AG		926 292	0.549
Banca Popolare dell'Emilia Romagna Scrl	45 969	0.181	Energias de Portugal SA		298 109	0.376	Converium Holding AG		24 358	0.223
Banca Popolare di Milano SCRL	90 277	0.295	Portugal Telecom SGPS SA		402 923	0.523	Credit Suisse Group		1 928 781	0.462
Banca Popolare Italiana	137 977	0.475	PT Multimedia Servicos de				EFG International		389 301	1.476
Banche Popolari Unite Scrl	222 847	0.438	Telecomunicacoes e Multimedia SGPS SA		28 850	0.121	Givaudan		202 944	0.599
Banco Popolare di Verona e Novara Scrl	269 468	0.531	RUSSIAN FEDERATION				Gurit-Heberlein AG		60 111	1.923
Benetton Group SpA	21 499	0.154	Surgutneftegaz		117 598	0.044	Holcim Ltd		483 090	0.457
Bulgari SpA	41 912	0.187	SPAIN				Julius Baer Holding AG		279 481	0.523
Capitalia SpA	232 907	0.268	Abertis Infraestructuras SA		197 391	0.200	Kuehne & Nagel International AG		100 150	0.219
Cassa di Risparmio di Firenze SpA	84 796	0.373	Acciona SA		84 992	0.177	Lindt & Spruengli AG		99 610	0.402
Enel SpA	1 593 402	0.489	Acerinox SA		111 457	0.438	Lonza Group AG		113 433	0.544
EnerTAD SpA	12 477	0.569	ACS Actividades Cons y Serv		300 982	0.392	Micronas Semiconductor Hold		36 187	0.497
ENI SpA	3 281 028	0.438	Altadis SA		672 116	0.816	Nestle SA		3 873 899	0.475
ERG SpA	146 601	0.602	Antena 3 de Television SA		55 091	0.154	Nobel Biocare Holding AG		126 680	0.330
Fiat SpA	201 967	0.276	Banco Bilbao Vizcaya Argentaria SA		1 491 967	0.365	Novartis AG		5 855 335	0.603
Fineco SpA	42 130	0.206	Banco Espanol de Credito SA		303 760	0.434	Panalpina Welttransport Holding AG		29 632	0.222
Fondiarria-Sai SpA	95 389	0.264	Banco Pastor SA		5 015	0.024	Pargesa Holding SA		112 911	0.231
Geox SpA	19 441	0.101	Banco Popular Espanol SA		428 762	0.429	Phonak Holding AG		760	0.004
Gruppo Editoriale L'Espresso SpA	29 518	0.191	Banco Sabadell SA		313 859	0.579	PSP Swiss Property AG		87 855	0.640
Hera SpA	9 115	0.060	Banco Santander Central Hispano SA		1 025 590	0.184	Roche Holding AG		4 318 142	0.484
IFIL - Investments SpA	64 731	0.209	Bankinter SA		124 111	0.425	Schindler Holding AG		131 987	0.395
Italcementi SpA	130 632	0.417	Cia Espanola de Petroleos		26 993	0.033	Serono SA		259 906	0.318
Italmobiliare SpA	42 813	0.267	Cintra Concesiones de Infraestructuras de Transporte SA		103 291	0.270	SGS SA		146 931	0.331
Luxottica Group SpA	156 119	0.199	Corp Financiera Alba		28 718	0.137	Straumann Holding AG		39 682	0.163
Mediaset SpA	111 568	0.132	Corp Mapfre SA		36 277	0.136	Swatch Group AG		265 574	0.435
Mediobanca SpA	455 036	0.444	Enagas		131 540	0.437	Swiss Life Holding		166 867	0.405
Mediolanum SpA	41 948	0.130	Endesa SA		347 392	0.185	Swiss Reinsurance		748 513	0.470
Pirelli & C Real Estate SpA	221 303	1.429	Fomento de Construcciones y Contratas SA		127 960	0.256	Swisscom AG		180 337	0.138
Pirelli & C SpA	161 527	0.490	Gamesa Corp Tecnologica SA		79 099	0.329	Syngenta AG		510 144	0.540
RCS Media Group SpA	69 235	0.286	Gas Natural SDG SA		344 751	0.407	Synthes Inc		523 782	0.601
Riunione Adriatica di Sicurtà SpA	101 323	0.092	Gestevison Telecinco SA		6 320	0.015	UBS AG		3 345 721	0.478
Saipem SpA	205 516	0.421	Grupo Ferrovial SA		234 350	0.358	Valora Holding AG		39 379	0.912
Sanpaolo IMI SpA	1 716 019	0.869	Iberdrola SA		407 399	0.245	Zurich Financial Services AG		1 154 590	0.557
Seat Pagine Gialle SpA	34 127	0.132	Inditex SA		238 660	0.174	Aare-Tessin AG Elektrizitat		7 633	0.026
Snam Rete Gas SpA	13 909	0.026	Metrovacesa SA		75 459	0.181	TURKEY			
Societa Iniziative Autostradali e Servizi SpA	54 847	0.521	Promotora de Informaciones SA		38 785	0.154	Tupras Turkiye Petrol Rafine		307 247	0.987
Telecom Italia SpA	1 765 079	0.486	Red Electrica de Espana		312 787	1.107	Turkiye Garanti Bankasi AS		135 024	0.262
Terna SpA	305 293	0.917	Repsol YPF SA		410 043	0.170	Turkiye Is Bankasi		147 710	0.128
UniCredito Italiano SpA	2 943 188	0.610	Sacyr Vallehermoso SA		79 367	0.176	Turkiye Vakiflar Bankasi Tao		653 765	1.427
Unipol SpA	91 177	0.221	Sogecable SA		89 813	0.249	UK			
LIECHTENSTEIN			Telefonica Moviles SA		170 904	0.056	3i Group PLC		322 255	0.593
Liechtenstein Landesbank	12 253	0.091	Telefonica SA		2 046 757	0.410	Abbot Group PLC		16 335	0.298
NETHERLANDS			Tubacex SA		62 108	1.633	Aberdeen Asset Management PLC		27 986	0.298
ABN AMRO Holding NV	2 120 027	0.629	Union Fenosa SA		224 160	0.293	AEA Technology PLC		15 509	1.003
Aegon NV	944 669	0.538	Zardoya-Otis SA		70 661	0.174	Aegis Group PLC		151 732	0.962
Akzo Nobel NV	479 674	0.537	SWEDEN				Aga Foodservice Group PLC		85 750	1.792
ASML Holding NV	786 998	1.267	Alfa Laval AB		215 675	1.320	Air Partner PLC		554	0.079
BE Semiconductor Industries NV	20 988	1.868	Assa Abloy AB		195 755	0.503	Alba PLC		10 649	0.445
CNH Global NV	18 471	0.110	Atlas Copco AB		535 485	0.586	Albemarle & Bond Holdings		3 155	0.357
Corio NV	68 670	0.279	Brostrom AB		24 313	0.547	Alexon Group PLC		11 284	0.773
Endemol NV	157 187	1.576	Electrolux AB		231 135	0.425	Alfred Mcalpine PLC		15 460	0.333
Eurocommercial Properties NV	125 399	1.534	Eniro AB		34 271	0.255	Alliance & Leicester PLC		266 883	0.519
Fugro NV	90 662	0.608	ForeningsSparbanken AB		349 066	0.359	Alliance Trust PLC/The		59 334	0.299
Grolsch NV	27 583	0.001	Gambro AB		310 619	1.222	Alliance Unichem PLC		88 624	0.264
Heineken Holding NV	241 155	0.497	Hennes & Mauritz AB		113 582	0.060	Amec PLC		56 221	0.424
Heineken NV	241 343	0.230	Holmen AB		60 117	0.313	Amino Technologies PLC		7 735	0.846
ING Groep NV	3 957 112	0.767	Industrivarden AB		151 653	0.436	Amlyn PLC		97 851	0.640
Koninklijke Ahold NV	346 946	0.441	Investor AB		576 493	0.636	Amstrad PLC		8 922	0.612
Koninklijke DSM NV	429 498	0.815	JM AB		31 339	0.424	Amvescap PLC		874 306	2.102
Koninklijke Philips Electronics NV	1 184 137	0.429	NCC AB		42 495	0.323	Anglo American PLC		1 986 021	0.582
Koninklijke Wessanen NV	109 507	1.474	Nordea Bank AB		179 051	0.094	Antofagasta PLC		78 843	0.184
Macintosh Retail Group NV	35 143	1.347	Sandvik AB		324 100	0.434	ARM Holdings PLC		51 047	0.264
Mittal Steel Co NV	154 058	0.121	Scania AB		141 907	0.257	ASOS PLC		5 645	0.997
OPG Groep NV	77 468	1.044	Securitas AB		205 265	0.501	Associated British Foods PLC		192 680	0.249
Randstad Holdings NV	206 851	0.610	Skandia Forsakrings AB		182 328	0.439	Associated British Ports Holdings PLC		96 199	0.461
Reed Elsevier NV	780 267	1.117	Skandinaviska Enskilda Banken AB		1 074 622	1.126	AstraZeneca PLC		3 059 244	0.587
Rodamco Europe NV	235 135	0.467	SKF AB		166 531	0.386	Atkins WS PLC		37 581	0.418
Royal KPN NV	978 019	0.672	Ssab Svenskt Stal AB		95 111	0.433	Avis Europe PLC		38 727	0.518
Royal Numico NV	235 222	0.443	Svenska Cellulosa AB		243 885	0.411	Aviva PLC		1 108 248	0.571
Schuitema NV	29 053	0.429	Svenska Handelsbanken		500 719	0.446	AWG PLC		237 278	1.316
Stork NV	80 711	0.848					Babcock International Group		32 363	0.575
Tele Atlas NV	129 593	0.801					Baggeridge Brick PLC		7 463	0.973
Telegraaf Media Groep NV	32 797	0.426					Balfour Beatty PLC		24 830	0.141

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Bellway PLC	58 919	0.397	GUS PLC	611 419	0.592	Park Group PLC	555	0.204
Bespak PLC	9 686	0.616	Hammerson PLC	132 990	0.393	PartyGaming PLC	122 751	0.200
BG Group PLC	1 265 877	0.535	Hamworthy KSE	10 662	0.710	Pearson PLC	265 078	0.417
BHP Billiton PLC	1 319 586	0.484	Hanson PLC	247 708	0.462	Pendragon PLC	14 879	0.192
Block Shield Corp PLC	4 085	0.918	Hays PLC	102 358	0.468	Peninsular and Oriental Steam		
Blueheath Holdings PLC	5 638	0.960	HBOS PLC	1 436 068	0.325	Navigation Co/The	232 561	0.575
BOC Group PLC	490 974	0.702	Headlam Group PLC	15 065	0.348	Pennon Group PLC	28 671	0.162
Bodycote International	41 290	0.498	Helphire PLC	16 795	0.312	Persimmon PLC	197 096	0.462
Boots Group PLC	204 955	0.403	Henderson Group PLC	2 473	0.025	Petrofac Ltd	15 779	0.155
Bovis Homes Group PLC	34 743	0.315	Herald Investment Trust PLC	19 865	0.512	Photo-Me International PLC	27 166	0.525
BowLeven PLC	4 760	0.473	Highway Insurance Holdings PLC	2 115	0.135	Porvair PLC	4 984	0.857
BP PLC	6 690 290	0.450	Hilton Group PLC	646 951	0.956	Premier Foods PLC	93 801	1.102
BPP Holdings PLC	23 976	0.828	Hiscox PLC	28 549	0.272	Premier Oil PLC	47 312	0.612
Bradford & Bingley PLC	178 519	0.590	Homeserve PLC	43 324	0.482	Provident Financial PLC	58 059	0.359
Brambles Industries PLC	207 797	0.594	HSBC Holdings PLC	4 040 490	0.329	Prudential PLC	847 799	0.556
British Airways PLC	125 322	0.285	Hunting PLC	22 386	0.503	Quintain Estates & Development PLC	111 399	1.179
British American Tobacco PLC	991 336	0.308	Huntleigh Technology PLC	12 132	0.398	Rank Group PLC	209 383	0.944
British Energy Group PLC	268 113	0.782	IBS OPENSystems PLC	7 440	1.000	Rathbone Brothers	42 393	0.900
British Land Co PLC	535 452	0.834	ICAP PLC	116 863	0.410	Raven Mount PLC	3 541	0.478
British Sky Broadcasting PLC	331 554	0.315	Imagination Technologies Group PLC	16 998	0.952	Raymarine PLC	45 010	1.938
Britvic	73 068	1.186	Imperial Chemical Industries PLC	212 160	0.461	Reckitt Benckiser PLC	820 605	0.508
BSS Group PLC	14 786	0.334	Imperial Energy Corp PLC	20 786	1.094	Redrow PLC	32 409	0.330
BT Group PLC	905 386	0.416	Imperial Tobacco Group PLC	664 980	0.463	Reed Elsevier PLC	418 560	0.518
Bunzl PLC	117 919	0.459	Inchcape PLC	31 818	0.154	Renishaw PLC	34 991	0.426
Burberry Group PLC	108 109	0.464	Informa PLC	45 693	0.215	Rensburg Sheppards PLC	12 451	0.333
Business Post Group PLC	25 137	1.187	Inmarsat PLC	84 944	0.463	Rentokil Initial PLC	158 818	0.462
BAA PLC	403 982	0.515	Instore PLC	15 523	0.986	Resolution PLC	48 490	0.178
Cable & Wireless PLC	185 719	0.574	Intercontinental Hotels Group PLC	286 481	0.674	Reuters Group PLC	369 135	0.533
Cadbury Schweppes PLC	549 860	0.414	Intermediate Capital Group PLC	19 431	0.173	Rexam PLC	150 302	0.461
Cairn Energy PLC	215 785	0.608	International Power PLC	45 890	0.111	Rio Tinto PLC	1 932 385	0.586
Capita Group PLC	146 440	0.464	Interserve PLC	32 199	0.676	RM PLC	13 797	0.836
Carillion PLC	89 734	1.186	Investec PLC	68 186	0.308	Rolls-Royce Group PLC	969 409	1.105
Carnival PLC	582 371	0.715	IP2IPO Group PLC	19 419	0.717	Rotork PLC	38 884	0.579
Carphone Warehouse Group PLC	37 312	0.133	iSOFT Group PLC	49 570	0.477	Royal & Sun Alliance Insurance Group	197 106	0.463
Centrica PLC	501 790	0.468	ITE Group PLC	14 865	0.424	Royal Bank of Scotland Group PLC	4 557 926	0.705
Chrysalis Group PLC	28 842	0.889	ITV PLC	305 678	0.574	Royal Dutch Shell PLC	8 218 932	0.585
Civica PLC	8 213	0.557	J Sainsbury PLC	189 440	0.304	Royalblue Group PLC	11 460	0.420
CLS Holdings PLC	14 820	0.312	James Fisher & Sons PLC	20 611	0.945	RT Group PLC	1 184	0.001
Cobham PLC	91 502	0.414	Jardine Lloyd Thompson Group PLC	409	0.003	Rutland Trust PLC	16 993	1.292
Colefax Group PLC	2 345	0.948	John Laing PLC	64 899	0.721	SABMiller PLC	532 225	0.288
Compass Group PLC	271 088	0.490	John Menzies PLC	10 324	0.303	Sage Group PLC	290 398	0.756
Corin Group PLC	13 415	0.977	John Wood Group PLC	150 148	1.293	Sanctuary Group PLC	1 200	1.237
Corus Group PLC	71 836	0.236	Johnson Matthey PLC	166 296	0.461	Schroders PLC	132 164	0.409
CSR PLC	39 170	0.283	Johnston Press PLC	63 198	0.411	SCI Entertainment Group PLC	4 206	0.082
Daejan Holdings	15 220	0.213	Kazakhmys PLC	35 966	0.082	Scottish & Newcastle PLC	213 299	0.424
Daily Mail & General Trust	147 819	0.402	Kelda Group PLC	55 997	0.164	Scottish & Southern Energy PLC	725 401	0.719
Dairy Crest Group PLC	35 954	0.458	Keller Group PLC	21 182	0.654	Scottish Mortgage Investment Trust PLC	41 973	0.263
Dana Petroleum PLC	10 427	0.120	Kesa Electricals PLC	64 282	0.402	Scottish Power PLC	200 550	0.170
Dart Group PLC	12 921	0.926	Kingfisher PLC	246 296	0.380	Severn Trent PLC	376 883	0.865
Dawson Holdings PLC	7 105	0.593	Laird Group PLC	10 882	0.142	Shaftesbury PLC	83 167	1.178
De La Rue PLC	16 303	0.180	Land Securities Group PLC	240 772	0.266	Shanks Group PLC	33 637	0.802
De Vere Group PLC	16 676	0.237	Lawrence PLC	9 023	0.758	Shire PLC	182 209	0.425
Dechra Pharmaceuticals PLC	12 548	0.805	Legal & General Group PLC	447 347	0.486	Shore Capital Group PLC	6 964	0.466
Detica Group PLC	43 113	1.379	Liontrust International PLC	176 711	0.482	SIG PLC	13 577	0.132
Devro PLC	14 908	0.623	Liontrust Asset Management PLC	7 820	0.629	Signet Group PLC	87 628	0.404
Diageo PLC	1 127 423	0.400	Lloyds TSB Group PLC	626 448	0.194	Slough Estates PLC	98 467	0.335
Domestic & General Group	14 159	0.415	LogicaCMG PLC	97 183	0.421	SMG PLC	16 880	0.539
Domino Printing Sciences	22 406	0.684	London Clubs International PLC	20 969	0.585	Smith & Nephew PLC	184 352	0.316
Drax Group PLC	87 488	0.374	London Merchant Securities	23 709	0.256	Smiths Group PLC	531 240	0.779
DSG International PLC	142 073	0.406	Lonmin PLC	194 696	0.734	Sondex PLC	12 148	0.910
DTZ Holdings PLC	25 850	0.948	Lookers PLC	16 024	0.849	Speedy Hire PLC	26 189	0.628
Edinburgh Small Companies Trust PLC	1 038	0.159	Low & Bonar PLC	14 011	0.996	Spirax-Sarco Engineering PLC	13 426	0.174
Electrocomponents PLC	64 912	0.458	Maclellan Group PLC	10 654	1.150	Sportingbet PLC	80 849	0.481
Elementis PLC	28 051	0.753	Maiden Group PLC	4 895	0.884	Spring Group PLC	5 045	0.437
Emap PLC	105 764	0.411	Man Group PLC	296 857	0.435	St James Place Capital PLC	35 350	0.255
EMI Group PLC	150 804	0.679	Management Consulting Group PLC	9 154	0.794	ST Modwen Properties PLC	36 126	0.569
Enodis PLC	8 903	0.148	Marks & Spencer Group PLC	513 350	0.531	Stagecoach Group PLC	36 008	0.249
Enterprise Inns PLC	175 486	0.466	Matalan PLC	25 421	0.288	Standard Chartered PLC	1 057 449	0.534
Expro International Group	48 378	0.998	Meggitt PLC	137 733	0.762	Stanley Leisure PLC	51 475	0.913
Felix Group PLC	4 167	0.949	Melrose PLC	78 055	1.839	SVB Holdings PLC	9 467	0.706
Fenner PLC	14 489	0.489	Melrose Resources PLC	20 660	0.649	Tate & Lyle PLC	134 976	0.424
Findel PLC	34 699	0.709	Microgen PLC	5 471	0.630	Taylor Nelson Sofres PLC	51 391	0.440
First Choice Holidays PLC	36 227	0.238	Millennium & Copthorne Hotels PLC	77 234	0.580	Ted Baker PLC	9 588	0.379
First Technology PLC	6 626	0.265	Misys PLC	68 102	0.481	Tesco PLC	2 002 587	0.661
Foreign & Colonial Investment Trust PLC	69 536	0.278	Mitchells & Butlers PLC	111 801	0.461	Third Advance Value Realisation Co	6 317	0.820
Forth Ports PLC	13 993	0.165	MJ Gleeson Group PLC	5 530	0.293	Thorntons PLC	5 823	0.482
Friends Provident PLC	180 043	0.382	Mothercare PLC	9 199	0.300	Tomkins PLC	124 224	0.461
Future PLC	9 983	0.462	Mouchel Parkman PLC	20 039	0.595	Torex Retail PLC	9 969	0.252
Gallaher Group PLC	281 361	0.425	Mowlem PLC	31 848	0.851	Travis Perkins PLC	90 174	0.459
Galliford Try PLC	20 750	0.882	N Brown Group PLC	28 606	0.475	Trinity Mirror PLC	79 128	0.411
Games Workshop Group PLC	8 620	0.649	National Express Group PLC	30 009	0.199	UK Coal PLC	10 066	0.430
Genetix Group PLC	2 611	0.565	National Grid PLC	826 366	0.461	Ultra Electronics Holdings	50 885	0.666
George Wimpey PLC	46 100	0.210	NDS Group PLC	47 446	0.178	Unilever PLC	973 365	0.503
Georgica PLC	8 649	0.815	Nestor Healthcare Group PLC	11 609	0.950	United Business Media PLC	121 870	0.599
GKN PLC	110 646	0.447	NETeller PLC	133 286	1.298	United Utilities PLC	269 645	0.400
GlaxoSmithKline PLC	4 689 073	0.472	New Star Asset Management Group Ltd	6 973	0.065	Vedanta Resources PLC	63 323	0.219
Global Energy Development PLC	10 980	1.080	Next PLC	283 448	0.623	Victrex PLC	83 440	1.329
Goals Soccer Centres PLC	7 881	0.955	Northern Rock PLC	401 071	0.869	Vitec Group PLC/The	8 718	0.489
Goldshield Group PLC	15 461	0.949	Northgate PLC	21 501	0.297	Vodafone Group PLC	4 522 104	0.503
Greggs PLC	71 239	1.074	Northumbrian Water Group PLC	8 669	0.059	Weir Group PLC (The)	39 295	0.435
Group 4 Securicor PLC	105 295	0.132	O2 PLC	833 011	0.414	Wellington Underwriting PLC	13 945	0.257
Gulf Keystone Petroleum Ltd	10 455	0.505	Old Mutual PLC	396 015	0.506	Whatman PLC	37 594	0.844
Gulfsands Petroleum PLC	7 503	0.747	Osmetech PLC	4 019	0.971	Whitbread PLC	130 411	0.460

Holding of equities at 31 December 2005

Europe	Market value (NOK 1000)	Ownership stake (per cent)	Americas	Market value (NOK 1000)	Ownership stake (per cent)	Market value (NOK 1000)	Ownership stake (per cent)	
Whittard Of Chelsea PLC	2 172	0.871	BERMUDA			CGI Group Inc	29 891	0.129
William Hill PLC	56 563	0.239	Assured Guaranty Ltd	120 311	0.930	CI Financial Inc	59 945	0.145
Wilson Bowden PLC	59 102	0.369	Catlin Group Ltd	58 353	0.663	Cinram International Inc	117 556	1.292
Witan Investment Trust PLC	63 047	0.443	Endurance Specialty Holdings Ltd	422 384	2.636	Cognos Inc	109 864	0.512
WM Morrison Supermarkets PLC	261 823	0.439	Platinum Underwriters Holdings Ltd	236 176	1.901	Cott Corp	35 177	0.493
Wolfson Microelectronics PLC	17 709	0.400	Scottish Re Group Ltd	128 300	1.492	Descartes Systems Group Inc	2 571	0.297
Wolseley PLC	593 422	0.707				Dofasco Inc	67 788	0.232
Wolverhampton & Dudley Brew PLC	35 282	0.313	BRAZIL			Domtar Inc	52 596	0.586
WPP Group PLC	553 530	0.604	Acesita SA	8 850	0.134	Eldorado Gold Corp	9 579	0.096
Xstrata PLC	672 188	0.673	AES Tiete SA	12 731	0.091	Enbridge Inc	201 455	0.274
Xaar PLC	10 924	0.581	All America Latina Logistica SA	29 356	0.285	EnCana Corp	652 588	0.247
Yell Group PLC	339 973	0.775	Aracruz Celulose SA	34 682	0.137	Entree Gold Inc	8 623	1.238
			Banco Bradesco SA	298 510	0.158	Fairmont Hotels & Resorts Inc	49 340	0.239
			Banco do Brasil SA	80 747	0.081	Falconbridge Ltd	150 255	0.199
			Banco Itau Holding Financeira SA	198 206	0.117	Finning International Inc	44 293	0.233
			Bradespar SA	24 483	0.162	George Weston Ltd	57 242	0.089
			Brasil Telecom Participacoes SA	61 299	0.212	Goldcorp Inc	118 209	0.232
			Brasil Telecom SA	12 340	0.057	Great-West Lifeco Inc	33 828	0.021
			Braskem SA	22 996	0.119	Hudsons Bay Co	8 590	0.144
			Caemi Mineracao e Metalurgica SA	47 177	0.122	Husky Energy Inc	94 289	0.065
			Centrais Eletricas Brasileiras SA	26 484	0.042	IGM Financial Inc	53 393	0.076
			Cia Brasileira de Distribuicao Grupo Pao de Acucar	23 750	0.094	Imperial Oil Ltd	200 631	0.089
			Cia de Bebidas das Americas	122 688	0.078	Inco Ltd	128 440	0.230
			Cia de Concessoes Rodoviaras	37 965	0.176	Loblaws Cos Ltd	76 834	0.086
			Cia de Gas de Sao Paulo	3 247	0.037	Magna International Inc	124 286	0.234
			Cia de Saneamento Basico do Estado de Sao Paulo	7 033	0.054	Manulife Financial Corp	295 325	0.094
			Cia de Transmissao de Energia Eletrica Paulista	6 944	0.056	MDC Partners Inc	4 185	0.309
			Cia Energetica de Minas Gerais	51 020	0.123	MDS Inc	20 724	0.125
			Cia Paranaense de Energia	16 886	0.130	Molson Coors Canada Inc	13 773	0.089
			Cia Siderurgica Belgo Mineira	77 579	0.147	National Bank Of Canada	108 459	0.187
			Cia Siderurgica Nacional SA	79 497	0.200	Nexen Inc	189 512	0.225
			Cia Vale do Rio Doce	504 393	0.163	Nortel Networks Corp	587 501	0.659
			Contax Participacoes SA	6 138	0.296	Nova Chemicals Corp	43 726	0.236
			CPFL Energia SA	6 506	0.017	Novelis Inc	14 199	0.126
			Eletropaulo Metropolitana de Sao Paulo SA	3 458	0.031	Orezone Resources Inc	748	0.051
			Embratel Participacoes SA	16 803	0.120	Penn West Energy Trust	2 057	0.006
			Empresa Brasileira de Aeronautica SA	97 817	0.220	Petro-Canada	335 833	0.240
			Fertilizantes Fosfatados SA	6 399	0.078	Placer Dome Inc	175 311	0.256
			Gerdau SA	62 265	0.134	Potash Corp of Saskatchewan	380 995	0.661
			Gol Linhas Aereas Inteligentes SA	28 492	0.076	Power Corp Of Canada	128 257	0.156
			Guararapes Confeccoes SA	5 227	0.044	Power Financial Corp	72 269	0.053
			Investimentos Itau SA	102 187	0.145	Precision Drilling Trust	1 733	0.006
			Klabin SA	18 886	0.175	Quebecor World Inc	5 215	0.044
			Lojas Americanas SA	18 493	0.122	Research In Motion Ltd	251 960	0.296
			Metalurgica Gerdau SA	26 582	0.153	Rogers Communications Inc	669 748	0.739
			Natura Cosmetics SA	136 233	0.534	Royal Bank of Canada	264 527	0.078
			NET Servicos de Comunicacao SA	5 621	0.047	Saputo Inc	20 787	0.100
			Perdigao SA	13 188	0.136	Shaw Communications Inc	60 101	0.187
			Petroleo Brasileiro SA	927 360	0.183	Shell Canada Ltd	132 997	0.066
			Sadia SA	16 601	0.128	Shoppers Drug Mart Corp	127 880	0.235
			Souza Cruz SA	15 351	0.060	Sun Life Financial Inc	180 903	0.115
			Tele Centro Oeste Celular Participacoes SA	8 604	0.087	Suncor Energy Inc	427 824	0.220
			Tele Norte Leste Participacoes SA	77 962	0.151	Talisman Energy Inc	452 331	0.341
			Tele Sudeste Celular Participacoes SA	147	0.002	Teck Cominco Ltd	166 492	0.227
			Telecomunicacoes de Sao Paulo SA	6 887	0.011	TELUS Corp	480 499	0.494
			Telemar Norte Leste SA	14 115	0.028	Thomson Corp/The	85 908	0.057
			Telemig Celular Participacoes SA	8 009	0.125	Toronto-Dominion Bank	204 052	0.081
			Telesp Celular Participacoes SA	207 356	1.239	TransAlta Corp	79 285	0.272
			Tim Participacoes SA	22 445	0.147	TransCanada Corp	233 794	0.226
			Tractebel Energia SA	9 374	0.033	Vincor International Inc	71 808	1.194
			Usinas Siderurgicas de Minas Gerais SA	63 575	0.181			
			Votorantim Celulose e Papel SA	17 157	0.106	CAYMAN ISLANDS		
						United America Indemnity Ltd	16 783	0.373
			CANADA			MEXICO		
			Abitibi-Consolidated Inc	27 077	0.228	Alfa SA de CV	24 929	0.114
			Agricore United	7 635	0.421	America Movil SA de CV	824 125	0.138
			Agrium Inc	45 721	0.236	America Telecom SA de CV	162 851	0.142
			Alcan Inc	267 901	0.261	Carso Global Telecom SA de CV	116 718	0.190
			Aliant Inc	21 700	0.095	Cemex SA de CV	406 492	0.287
			Arizona Star Resource Corp	10 503	0.658	Coca-Cola Femsa SA de CV	9 325	0.027
			ATI Technologies Inc	53 697	0.186	Consortio ARA SA de CV	7 773	0.083
			Bank of Montreal	726 082	0.385	Corp GEO SA de CV	22 215	0.174
			Bank of Nova Scotia	939 985	0.355	Corp Interamericana de Entrenimiento SA	9 738	0.182
			Banro Corp	602	0.040	Desarrolladora Homex SA de CV	7 219	0.066
			Barrick Gold Corp	302 122	0.292	Desc SA	2 856	0.072
			BCE Inc	66 860	0.045	Fomento Economico Mexicano SA de CV	66 402	0.121
			Bema Gold Corp	51 434	0.578	Gruma SA de CV	5 334	0.054
			Biovail Corp	97 873	0.385	Grupo Bimbo SA de CV	16 305	0.059
			Bombardier Inc	55 596	0.199	Grupo Carso SA de CV	92 114	0.235
			Brookfield Asset Management Inc	85 622	0.097	Grupo Continental SA	3 505	0.042
			Brookfield Properties Corp	60 489	0.131	Grupo Elektra SA de CV	30 041	0.213
			Cameco Corp	172 986	0.232	Grupo Financiero Banorte SA de CV	126 970	0.444
			Canadian Imperial Bank of Commerce	592 459	0.400	Grupo Financiero Inbursa SA	13 818	0.040
			Canadian National Railway Co	388 303	0.261	Grupo Industrial Saltillo SA de CV	543	0.023
			Canadian Natural Resources Ltd	399 594	0.223	Grupo Mexico SA de CV	102 160	0.249
			Canadian Pacific Railway Ltd	106 020	0.238	Grupo Modelo SA	29 887	0.038
			Canadian Tire Corp Ltd	74 354	0.223	Grupo Sanborns SA de CV	6 185	0.041
			Canadian Utilities Ltd	33 539	0.104	Grupo Televisa SA	167 663	0.154
			Canadian Western Bank	27 400	0.431	Impulsora Del Desarrollo Y El Empleo en America Latina SA de CV	14 782	0.066
			Celestica Inc	33 169	0.205	Industrias Penoles SA de CV	14 393	0.096
						Kimberly-Clark de Mexico SA de CV	21 161	0.075

Holding of equities at 31 December 2005

Americas	Market value (NOK 1000)		Ownership stake (per cent)	Market value (NOK 1000)		Ownership stake (per cent)	Market value (NOK 1000)		Ownership stake (per cent)
Organizacion Soriana SA de CV	7 797	0.042	Authentidate Holding Corp	889	0.198	Clear Channel Communications Inc	269 434	0.234	
Telefonos de Mexico SA de CV	223 661	0.119	Autodesk Inc	83 719	0.125	Clear Channel Outdoor Holdings Inc	37 729	0.079	
TV Azteca SA de CV	9 108	0.069	Autoliv Inc	47 018	0.176	Clorox Co	73 879	0.127	
Urbi Desarrollos Urbanos SA de C.V	9 268	0.066	Automatic Data Processing Inc	532 049	0.297	CNA Financial Corp	6 878	0.012	
Wal-Mart de Mexico SA de CV	147 898	0.091	Automation Inc	35 736	0.093	CNET Networks Inc	110 372	0.747	
US			Autozone Inc	44 821	0.094	Coach Inc	107 148	0.125	
3Com Corp	860	0.009	AvalonBay Communities Inc	56 042	0.126	Coca-Cola Co/The	771 607	0.119	
3M Co	769 573	0.193	Avaya Inc	43 709	0.128	Coca-Cola Enterprises Inc	123 022	0.200	
99 Cents Only Stores	18 578	0.377	Avery Dennison Corp	91 936	0.222	Cognizant Technology Solutions Corp	59 281	0.126	
Abbott Laboratories	700 319	0.169	Avnet Inc	40 630	0.172	Colgate-Palmolive Co	246 083	0.128	
Abercrombie & Fitch Co	47 312	0.122	Avon Products Inc	112 702	0.127	Colonial BancGroup Inc/The	31 154	0.125	
Accenture Ltd	561 548	0.334	Axis Capital Holdings Ltd	32 520	0.102	Comcast Corp	455 334	0.119	
ACCO Brands Corp	8 299	0.095	Baker Hughes Inc	240 278	0.171	Comerica Inc	198 485	0.312	
ACE Ltd	516 917	0.443	Ball Corp	49 389	0.177	Commerce Bancorp Inc/NJ	50 797	0.126	
Activision Inc	77 270	0.303	Bank of America Corp	2 417 905	0.193	Commerce Bancshares Inc/Kansas City MO	29 970	0.130	
Adobe Systems Inc	565 975	0.375	Bank of New York Co Inc/The	371 664	0.224	Community Health Systems Inc	15 856	0.069	
Advance Auto Parts	141 033	0.443	Barr Pharmaceuticals Inc	23 130	0.051	Compass Bancshares Inc	45 833	0.113	
Advanced Micro Devices Inc	105 220	0.126	Bausch & Lomb Inc	16 154	0.065	Computer Associates International Inc	245 750	0.222	
Advo Inc	90 885	1.514	Baxter International Inc	348 193	0.219	Computer Sciences Corp	79 785	0.126	
AES Corp/The	423 161	0.604	BB&T Corp	27 731	0.018	Compuware Corp	242 070	1.029	
Aetna Inc	702 476	0.385	BEA Systems Inc	30 912	0.110	Comverse Technology Inc	94 305	0.259	
Affiliated Computer Services Inc	82 978	0.167	Bear Stearns Cos Inc/The	116 378	0.101	ConAgra Foods Inc	116 064	0.163	
Affymetrix Inc	216 114	1.007	Beckman Coulter Inc	23 394	0.098	ConocoPhillips	1 270 102	0.232	
Aflac Inc	163 729	0.104	Becton Dickinson & Co	64 606	0.064	Conor Medsystems Inc	33 387	0.757	
AG Edwards Inc	31 591	0.131	Bed Bath & Beyond Inc	84 962	0.117	Conseco Inc	337 162	1.421	
AGCO Corp	69 093	0.680	BellSouth Corp	439 062	0.131	Consol Energy Inc	70 892	0.174	
Agere Systems Inc	19 904	0.127	Bemis Co	34 730	0.175	Consolidated Edison Inc	85 137	0.111	
Agilent Technologies Inc	211 580	0.186	Berkshire Hathaway Inc	1 053 191	0.114	Constellation Brands Inc	196 833	0.501	
Air Products & Chemicals Inc	155 927	0.175	Best Buy Co Inc	362 267	0.250	Constellation Energy Group Inc	298 187	0.428	
Alamo Group Inc	2 247	0.166	BioGen Idec Inc	608 342	0.584	Continental Airlines Inc	44 184	0.360	
Alberto-Culver Co	241 960	0.848	BioMarin Pharmaceuticals Inc	39 542	0.733	Convergys Corp	26 258	0.175	
Albertsons Inc	90 961	0.171	Biomet Inc	178 216	0.289	Cooper Cameron Corp	199 276	0.627	
Alcoa Inc	589 639	0.338	BISYS Group Inc/The	93 331	0.814	Cooper Cos Inc/The	15 837	0.103	
Alcon Inc	61 502	0.023	BJ Services Co	385 041	0.479	Cooper Industries Ltd	79 668	0.176	
Alexander & Baldwin Inc	78 633	0.488	Black & Decker Corp	81 242	0.176	Cooper Tire & Rubber Co	41 494	0.652	
Allegheny Energy Inc	66	0.000	Blockbuster Inc	14 572	0.312	Corning Inc	1 161 514	0.573	
Allergan Inc	66 854	0.068	BMC Software Inc	37 435	0.125	Costco Wholesale Corp	139 771	0.088	
Alliance Data Systems Corp	26 221	0.133	BOK Financial Corp	103 893	0.507	Countrywide Financial Corp	995 569	0.719	
Alliant Energy Corp	54 408	0.245	Boston Properties Inc	71 166	0.126	Coventry Health Care Inc	42 349	0.068	
Allied Capital Corp	34 935	0.129	Boston Scientific Corp	71 830	0.053	CR Bard Inc	31 932	0.068	
Allied Waste Industries Inc	45 783	0.234	Bowater Inc	178 128	1.458	Crosstex Energy LP	2 308	0.038	
Allstate Corp/The	564 202	0.238	Brinker International Inc	4 915	0.022	Crown Castle International Corp	365 649	0.940	
Alltel Corp	349 486	0.214	Bristol-Myers Squibb Co	439 605	0.144	CSX Corp	131 458	0.176	
Altera Corp	162 373	0.357	Broadcom Corp	242 084	0.220	Cummins Inc	49 117	0.173	
Altria Group Inc	2 603 713	0.247	Brown & Brown Inc	20 609	0.072	CV Therapeutics Inc	198 570	2.651	
Amazon.Com Inc	830 383	0.628	Brown-Forman Corp	47 180	0.081	CVS Corp	709 434	0.487	
AMB Property Corp	35 880	0.126	Brunswick Corp	45 980	0.173	Cytec Industries Inc	74 985	0.504	
AMBAC Financial Group Inc	556 820	1.015	Bunge Ltd	275 222	0.644	Danaher Corp	372 849	0.320	
AMdocs Ltd	52 748	0.142	Burlington Northern Santa Fe Corp	344 709	0.192	Darden Restaurants Inc	7 277	0.018	
Amerada Hess Corp	206 097	0.258	Burlington Resources Inc	397 197	0.180	DaVita Inc	23 775	0.068	
Ameren Corp	113 193	0.160	Cablevision Systems Corp	62 252	0.133	Dean Foods Co	49 923	0.145	
American Axle & Manufacturing Holdings Inc	93 181	1.476	Cabot Corp	26 550	0.174	Deere & Co	197 671	0.181	
American Eagle Outfitters	22 034	0.095	Cadence Design Systems Inc	40 886	0.126	Del Monte Foods Co	37 453	0.266	
American Electric Power Co Inc	144 325	0.146	Campbell Soup Co	79 193	0.095	Dell Inc	1 497 157	0.313	
American Express Co	111 878	0.026	Capital One Financial Corp	858 993	0.490	Deluxe Corp	17 758	0.172	
American International Group Inc	2 828 326	0.236	Cardinal Health Inc	719 581	0.361	Dentsply International Inc	19 090	0.067	
American Italian Pasta Co	9 020	1.063	Career Education Corp	194 447	0.869	Developers Diversified Realty Corp	42 902	0.124	
American Power Conversion Corp	72 712	0.250	Caremark Rx Inc	272 380	0.173	Devon Energy Corp	521 063	0.277	
American Standard Cos Inc	111 819	0.197	Carmax Inc	102 205	0.521	Dex Media Inc	71 237	0.258	
American Tower Corp	726 969	0.962	Carnival Corp	625 755	0.271	Diamond Offshore Drilling Inc	47 568	0.078	
AmeriCredit Corp	30 906	0.130	Caterpillar Inc	985 759	0.370	Diebold Inc	22 034	0.124	
Ameriprise Financial Inc	370 048	0.533	CCE Spincio Inc	140 284	0.002	Digitas Inc	539	0.007	
AmerisourceBergen Corp	44 356	0.076	CDW Corp	46 330	0.149	DIRECTV Group Inc/The	553 793	0.416	
Ameritrade Holding Corp	339 185	0.516	Celgene Corp	107 363	0.144	Discovery Holding Co	116 994	0.407	
Amgen Inc	1 694 431	0.257	Cendant Corp	319 829	0.267	DNP Select Income Fund Inc	20 981	0.136	
AMIS Holdings Inc	7 954	0.128	Centerpoint Energy Inc	33 110	0.123	Dollar General Corp	71 469	0.175	
Amphenol Corp	46 633	0.175	Centex Corp	130 598	0.210	Dollar Tree Stores Inc	143 208	0.830	
AMR Corp	149 391	0.552	CenturyTel Inc	36 238	0.123	Dominion Resources Inc/VA	284 271	0.157	
AmSouth Bancorp	77 921	0.126	Cephalon Inc	66 462	0.261	Doral Financial Corp	711	0.009	
Amylin Pharmaceuticals Inc	272 896	0.916	Ceridian Corp	42 799	0.175	Dover Corp	98 347	0.177	
Anadarko Petroleum Corp	248 207	0.165	Certegy Inc	29 326	0.172	Dow Chemical Co/The	618 128	0.216	
Analog Devices Inc	339 928	0.382	CH Robinson Worldwide Inc	75 617	0.176	Dow Jones & Co Inc	14 180	0.071	
Anheuser-Busch Cos Inc	285 641	0.126	Charles Schwab Corp/The	35 825	0.028	DR Horton Inc	159 132	0.210	
AON Corp	116 125	0.149	Check Point Software Technologies	33 198	0.097	DreamWorks Animation SKG Inc	5 471	0.032	
Apache Corp	257 884	0.169	Checkfree Corp	39 378	0.140	DST Systems Inc	246 516	0.848	
Apartment Investment & Management Co	30 285	0.123	Chesapeake Energy Corp	144 334	0.183	DSW Inc	133 157	1.709	
Apex Silver Mines Ltd	26 405	0.487	Chevron Corp	5 511 700	0.639	DTE Energy Co	65 505	0.126	
Apollo Group Inc	199 382	0.276	Chicago Mercantile Exchange Holdings Inc	33 605	0.039	Duke Energy Corp	365 960	0.212	
Apollo Investment Corp	20 420	0.267	Chicos FAS Inc	67 603	0.126	Duke Realty Corp	38 092	0.123	
Apple Computer Inc	517 668	0.126	Chiron Corp	28 803	0.051	Dun & Bradstreet Corp	37 370	0.124	
Applera Corp - Applied Biosystems Group	124 449	0.368	ChoicePoint Inc	129 392	0.479	E*Trade Financial Corp	302 995	0.523	
Applied Materials Inc	345 720	0.177	Chubb Corp	402 219	0.304	Eastman Chemical Co	50 159	0.176	
Archer-Daniels-Midland Co	139 640	0.128	Cigna Corp	141 313	0.149	Eastman Kodak Co	303 736	0.667	
Archstone-Smith Trust	75 569	0.126	Cincinnati Financial Corp	64 224	0.121	Eaton Corp	117 658	0.175	
Arrow Electronics Inc	45 570	0.176	Cinergy Corp	71 688	0.125	eBay Inc	732 600	0.179	
Arthur J Gallagher & Co	24 991	0.126	Cintas Corp	44 737	0.096	EchoStar Communications Corp	49 365	0.060	
ArvinMeritor Inc	3 859	0.056	Circuit City Stores Inc	125 815	0.452	Ecolab Inc	111 267	0.177	
Ashland Inc	51 871	0.184	Cisco Systems Inc	1 191 583	0.167	Edison International	169 501	0.176	
Associated Banc-Corp	37 941	0.126	CIT Group Inc	141 321	0.202	El Du Pont de Nemours & Co	541 389	0.205	
Assurant Inc	114 605	0.297	Citigroup Inc	2 099 045	0.126	El Paso Corp	82 637	0.152	
Astoria Financial Corp	26 839	0.127	Citizens Communications Co	62 509	0.226	Electronic Arts Inc	690 000	0.648	
			Citrix Systems Inc	155 124	0.451	Electronic Data Systems Corp	102 233	0.120	
			City National Corp/Beverly Hills CA	218 887	0.908	Eli Lilly & Co	1 441 928	0.331	

Holding of equities at 31 December 2005

Americas	Market value (NOK 1000)		Ownership stake (per cent)		Market value (NOK 1000)		Ownership stake (per cent)	
	Market value (NOK 1000)	Ownership stake (per cent)	Market value (NOK 1000)	Ownership stake (per cent)	Market value (NOK 1000)	Ownership stake (per cent)	Market value (NOK 1000)	Ownership stake (per cent)
EMC Corp/Massachusetts	529 275	0.240	Harley-Davidson Inc	319 301	0.333	Leucadia National Corp	30 416	0.088
Emdeon Corp	34 111	0.173	Harman International Industries Inc	220 317	0.505	Level 3 Communications Inc	76 954	0.565
Emerson Electric Co	394 203	0.190	Harrahs Entertainment Inc	111 530	0.126	Lexmark International Inc	46 725	0.133
Emulex Corp	35 497	0.317	Harris Corp	48 883	0.125	Liberty Global Inc	93 939	0.072
Encysive Pharmaceuticals Inc	8 454	0.271	Hartford Financial Services Group Inc	263 844	0.151	Liberty Media Corp	315 832	0.211
Endo Pharmaceuticals Holdings Inc	61 986	0.228	Hasbro Inc	42 229	0.173	Liberty Property Trust	31 268	0.122
Energen Corp	37 382	0.207	HCA Inc	212 120	0.137	Ligand Pharmaceuticals Inc	19 932	0.356
Energizer Holdings Inc	32 996	0.150	Health Care Property Investors Inc	29 075	0.124	Lincare Holdings Inc	18 321	0.066
Energy East Corp	27 962	0.123	Health Management Associates Inc	25 036	0.068	Lincoln National Corp	77 992	0.125
Engelhard Corp	42 962	0.176	Health Net Inc	151 849	0.380	Lindsay Manufacturing Co	8 151	0.543
ENSCO International Inc	72 156	0.157	Henry Schein Inc	17 635	0.068	Linear Technology Corp	97 433	0.131
Entegris Inc	11 660	0.135	Hershey Co/The	59 498	0.066	Linens n Things Inc	55 439	0.678
Entergy Corp	142 133	0.147	Hewlett-Packard Co	812 223	0.148	Liz Claiborne Inc	32 318	0.125
Enterprise Products Partners LP	2 188	0.003	Hillenbrand Industries Inc	14 155	0.069	Loews Corp	108 278	0.091
EOG Resources Inc	187 378	0.156	Hilton Hotels Corp	78 819	0.127	Lone Star Technologies Inc	68 491	0.640
Equifax Inc	42 137	0.126	HJ Heinz Co	102 185	0.134	Louisiana-Pacific Corp	34 777	0.177
Equitable Resources Inc	47 379	0.158	Hologic Inc	52 482	0.461	Lowes Cos Inc	405 474	0.115
Equity Office Properties Trust	79 260	0.095	Home Depot Inc	1 273 068	0.219	LSI Logic Corp	147 698	0.696
Equity Residential	18 973	0.025	Hormel Foods Corp	31 956	0.105	Ltd Brands	74 295	0.123
Erie Indemnity Co	14 849	0.060	Hospira Inc	181 903	0.390	Lucent Technologies Inc	103 079	0.128
Estee Lauder Cos Inc/The	112 872	0.231	Hospitality Properties Trust	24 567	0.126	Lyondell Chemical Co	84 160	0.211
Everest Re Group Ltd	104 698	0.249	Host Marriott Corp	56 990	0.126	M&T Bank Corp	13 947	0.017
EW Scripps Co	176 644	0.332	Hovnanian Enterprises Inc	109 599	0.542	Macerich Co/The	34 271	0.126
Exelon Corp	421 249	0.175	Hudson City Bancorp Inc	61 651	0.126	Macrovision Corp	28 955	0.502
Expedia Inc	451 991	0.812	Human Genome Sciences Inc	20 919	0.275	Manor Care Inc	14 776	0.069
Expeditors International Washington Inc	85 959	0.176	Humana Inc	116 954	0.195	Manpower Inc	110 121	0.400
Express Scripts Inc	57 349	0.069	Huntington Bancshares Inc/OH	45 750	0.125	Marathon Oil Corp	291 257	0.193
Exxon Mobil Corp	5 881 108	0.249	IAC/InterActiveCorp	357 241	0.584	Markel Corp	26 000	0.124
Fair Isaac Corp	24 697	0.126	ICOS Corp	173 190	1.444	Marriott International Inc	113 939	0.121
Fairchild Semiconductor International Inc	270 850	1.969	Idacorp Inc	33 607	0.400	Marsh & McLennan Cos Inc	261 370	0.223
Family Dollar Stores Inc	203 330	0.735	Illinois Tool Works Inc	341 610	0.200	Marshall & Ilsley Corp	86 291	0.126
Fannie Mae	952 001	0.298	ImClone Systems Inc	9 966	0.051	Martin Marietta Materials Inc	39 170	0.163
Fastenal Co	50 748	0.127	IMS Health Inc	217 529	0.556	Marvel Entertainment Inc	139 750	1.297
Federated Department Stores Inc	488 986	0.400	Inamed Corp	30 122	0.138	Marvell Technology Group Ltd	303 246	0.278
Federated Investors Inc	26 604	0.099	Independence Community Bank Corp	365 749	1.658	Masco Corp	449 485	0.519
FedEx Corp	909 531	0.429	Ingersoll-Rand Co Ltd	160 231	0.177	Mattel Inc	269 570	0.623
Fidelity National Financial Inc	55 978	0.129	Intel Corp	1 786 361	0.175	Maxim Integrated Products Inc	336 389	0.418
Fidelity National Title Group Inc	6 213	0.022	International Business Machines Corp	1 561 731	0.178	Maxtor Corp	91 593	0.767
Fifth Third Bancorp	166 286	0.117	International Flavors & Fragrances Inc	36 496	0.173	MBIA Inc	392 254	0.718
First American Corp	38 286	0.130	International Game Technology	721 917	1.028	MBNA Corp	3 837 360	1.663
First Data Corp	677 327	0.304	International Paper Co	247 005	0.221	McAfee Inc	38 224	0.124
First Horizon National Corp	40 793	0.124	Interpublic Group of Cos Inc	121 789	0.433	McCormick & Co Inc	34 098	0.122
First Marblehead Corp/The	9 158	0.063	Intersil Corp	20 604	0.079	McDonalds Corp	551 178	0.192
FirstEnergy Corp	173 002	0.158	Intuit Inc	203 055	0.318	McGraw-Hill Cos Inc/The	227 737	0.174
Fiserv Inc	97 221	0.176	Investment Technology Group Inc	100 789	0.995	MCI Inc	54 748	0.125
Fisher Scientific International Inc	34 946	0.068	Investors Financial Services Corp	21 371	0.132	McKesson Corp	862 776	0.803
Flextronics International Ltd	119 133	0.294	Invitrogen Corp	15 291	0.064	MDU Resources Group Inc	46 726	0.176
Fluor Corp	178 418	0.393	Iron Mountain Inc	141 631	0.378	MeadWestvaco Corp	60 757	0.176
Foot Locker Inc	76 691	0.308	iStar Financial Inc	26 081	0.096	Medco Health Solutions Inc	169 740	0.146
Ford Motor Co	152 788	0.157	ITC Holdings Corp	5 326	0.084	Medicines Co	55 422	0.943
Forest City Enterprises Inc	23 625	0.091	ITT Industries Inc	113 852	0.177	Medimmune Inc	284 740	0.488
Forest Laboratories Inc	300 230	0.323	IVAX Corp	46 572	0.080	Medtronic Inc	1 511 977	0.321
Fortune Brands Inc	242 866	0.315	Jabil Circuit Inc	296 672	0.577	Mellon Financial Corp	427 133	0.440
Foxhollow Technologies Inc	18 163	0.379	Jacobs Engineering Group Inc	55 297	0.207	Mentor Corp	11 285	0.083
FPL Group Inc	70 325	0.063	James River Group Inc	2 836	0.140	Mercantile Bankshares Corp	39 561	0.126
Franklin Resources Inc	372 720	0.231	Janus Capital Group Inc	36 199	0.133	Merck & Co Inc	854 050	0.181
Freddie Mac	2 050 023	0.671	JB Hunt Transport Services Inc	31 098	0.131	Mercury General Corp	9 163	0.043
Freeport-McMoRan Copper & Gold Inc	116 340	0.174	JC Penney Co Inc	269 812	0.309	Mercury Interactive Corp	82 247	0.505
FreeScale Semiconductor Inc	96 921	0.140	JDS Uniphase Corp	31 583	0.116	Merrill Lynch & Co Inc	1 211 363	0.287
Friedman Billings Ramsey Group Inc	13 386	0.116	Jefferson-Pilot Corp	74 347	0.144	MetLife Inc	466 256	0.186
Frontier Resources Corp	7 523	1.019	JetBlue Airways Corp	60 767	0.344	MFA Mortgage Investments Inc	7 009	0.222
Fulton Financial Corp	23 076	0.123	Jo-Ann Stores Inc	5 194	0.277	MGIC Investment Corp	91 496	0.226
GameStop Corp	144 251	0.970	Johnson & Johnson	1 339 092	0.111	MGM Mirage	44 016	0.062
Gannett Co Inc	42 321	0.043	Johnson Controls Inc	154 575	0.162	Michaels Stores Inc	40 388	0.126
Gap Inc/The	314 385	0.303	Jones Apparel Group Inc	30 023	0.124	Microchip Technology Inc	57 075	0.125
Garmin Ltd	211 435	0.436	JPMorgan Chase & Co	876 683	0.093	Micron Technology Inc	489 921	0.880
Gemstar-TV Guide International Inc	41 013	0.545	Juniper Networks Inc	295 954	0.347	Microsoft Corp	3 505 857	0.186
Genentech Inc	674 338	0.102	KB Home	92 985	0.196	Millennium Pharmaceuticals Inc	232 087	1.138
General Electric Co	4 750 649	0.189	Kellogg Co	74 992	0.063	Millipore Corp	116 644	0.501
General Growth Properties Inc	18 921	0.025	Keycorp	16 414	0.018	Mills Corp/The	19 485	0.122
General Mills Inc	172 873	0.146	KeySpan Corp	53 046	0.126	Minerals Technologies Inc	18 922	0.249
General Motors Corp	121 725	0.164	Kimberly-Clark Corp	240 603	0.128	Mohawk Industries Inc	68 696	0.174
Gen-Probe Inc	90 191	0.537	Kimco Realty Corp	62 156	0.126	Molex Inc	42 950	0.135
Gentex Corp	35 828	0.175	Kinder Morgan Inc	129 858	0.155	Molson Coors Brewing Co	81 156	0.210
Genuine Parts Co	91 537	0.177	Kinetic Concepts Inc	23 016	0.122	MoneyGram International Inc	19 762	0.131
Genworth Financial Inc	387 318	0.351	King Pharmaceuticals Inc	18 886	0.068	Monsanto Co	657 748	0.467
Genzyme Corp	618 021	0.499	Kirby Corp	73 089	0.806	Monster Worldwide Inc	109 451	0.322
Getty Images Inc	35 465	0.095	Kla-Tencor Corp	82 553	0.125	Moody's Corp	34 100	0.028
Gilead Sciences Inc	491 390	0.301	Knight Ridder Inc	108 642	0.377	Morgan Stanley	759 834	0.187
Global Signal Inc	29 722	0.148	Knot Inc/The	13 066	0.733	Mosaic Co/The	47 224	0.123
GlobalSantaFe Corp	490 538	0.619	Kohls Corp	326 326	0.288	Motorola Inc	593 473	0.156
Gold Reserve Inc	4 909	0.691	Kraft Foods Inc	156 850	0.049	Murphy Oil Corp	314 025	0.463
Golden West Financial Corp	606 895	0.442	Kroger Co/The	129 665	0.140	Mylan Laboratories Inc	19 399	0.067
Goldman Sachs Group Inc	1 065 244	0.265	Laboratory Corp of America Holdings	25 612	0.053	Myogen Inc	13 446	0.159
Goodrich Corp	148 989	0.436	Lafarge North America Inc	25 237	0.090	Nabors Industries Ltd	127 647	0.158
Google Inc	1 786 157	0.215	Lam Research Corp	317 100	0.965	National City Corp	669 090	0.475
GrafTech International Ltd	9 957	0.242	Lamar Advertising Co	612 708	1.853	National Oilwell Varco Inc	325 528	0.440
Greatbatch Inc	27 897	0.732	Las Vegas Sands Corp	16 682	0.018	National Semiconductor Corp	76 360	0.126
Grey Wolf Inc	57 180	0.567	Lear Corp	49 873	0.385	NAVTEQ Corp	288 892	1.066
GTECH Holdings Corp	33 752	0.126	Legg Mason Inc	134 220	0.136	NCR Corp	53 501	0.127
Guidant Corp	784 046	0.539	Leggett & Platt Inc	49 826	0.174	Nektar Therapeutics	32 099	0.329
H&R Block Inc	70 376	0.129	Lehman Brothers Holdings Inc	149 832	0.064	Network Appliance Inc	86 283	0.127
Halliburton Co	359 249	0.167	Lennar Corp	100 913	0.157	Neurometrix Inc	37 210	1.650

Holding of equities at 31 December 2005

Americas	Market value	Ownership stake		Market value	Ownership stake		Market value	Ownership stake
	(NOK 1000)	(per cent)		(NOK 1000)	(per cent)		(NOK 1000)	(per cent)
New Century Financial Corp	48 848	0.353	Quest Diagnostics Inc	59 145	0.084	Take-Two Interactive Software Inc	10 787	0.127
New York Community Bancorp Inc	636 842	2.139	Questar Corp	55 023	0.126	Tanox Inc	15 542	0.313
New York Times Co	32 054	0.123	Qwest Communications International Inc	164 454	0.231	Target Corp	749 593	0.229
Newell Rubbermaid Inc	98 947	0.223	Radian Group Inc	42 793	0.130	Taro Pharmaceuticals Industries	1 259	0.046
Newfield Exploration Co	67 601	0.157	RadioShack Corp	23 770	0.124	TCF Financial Corp	30 575	0.124
Newmont Mining Corp	391 674	0.243	Rambus Inc	30 904	0.282	TD Banknorth Inc	21 680	0.063
News Corp Inc	1 363 067	0.391	Red Hat Inc	177 450	0.544	Tech Data Corp	18 351	0.121
Nextel Partners Inc	492 746	0.962	Reebok International Ltd	272 060	1.153	TECO Energy Inc	30 908	0.128
NII Holdings Inc	179 509	0.401	Regal Entertainment Group	139 891	0.737	Tecumseh Products Co	9 370	0.338
Nike Inc	208 680	0.136	Regency Centers Corp	33 665	0.124	Teekay Shipping Corp	27 293	0.134
NiSource Inc	48 132	0.125	Regions Financial Corp	19 139	0.018	Tektronix Inc	65 935	0.422
Noble Corp	318 362	0.487	Reinsurance Group of America Inc	129 567	0.640	Telephone & Data Systems Inc	30 736	0.112
Noble Energy Inc	315 769	0.661	Reliant Energy Inc	4 984	0.023	Telewest Global Inc	49 121	0.124
Nordstrom Inc	220 328	0.322	RenaissanceRe Holdings Ltd	26 137	0.123	Tellabs Inc	58 579	0.177
Norfolk Southern Corp	308 816	0.250	Renal Care Group Inc	132 304	0.604	Temple-Inland Inc	157 929	0.463
North Fork Bancorporation Inc	111 360	0.126	Republic Services Inc	200 085	0.567	Tenet Healthcare Corp	182 680	0.750
Northeast Utilities	21 912	0.112	Revlon Inc	107 102	1.373	Teradyne Inc	52 502	0.270
Northern Trust Corp	97 088	0.127	Reynolds American Inc	98 960	0.104	Texas Instruments Inc	767 511	0.218
Novellus Systems Inc	27 884	0.128	RH Donnelley Corp	9 488	0.071	Textron Inc	121 847	0.177
NPS Pharmaceuticals Inc	15 858	0.430	Robert Half International Inc	157 957	0.362	Theravance Inc	20 467	0.250
NRG Energy Inc	31 204	0.121	Rockwell Automation Inc	126 167	0.176	Thermo Electron Corp	38 480	0.116
NSTAR	25 368	0.122	Rockwell Collins Inc	95 804	0.176	THQ Inc	75 757	0.745
NTL Inc	48 539	0.124	Rohm & Haas Co	95 829	0.132	Tiffany & Co	47 205	0.128
Nu Skin Enterprises Inc	160 510	1.918	Ross Stores Inc	36 415	0.129	Time Warner Inc	1 174 641	0.213
Nucor Corp	122 678	0.174	Rowan Cos Inc	41 634	0.158	TJX Cos Inc	304 028	0.420
Nvidia Corp	67 014	0.158	Royal Caribbean Cruises Ltd	60 441	0.094	Toll Brothers Inc	53 011	0.145
NVR Inc	58 881	0.204	RR Donnelley & Sons Co	87 694	0.176	Tommy Hilfiger Corp	162 301	1.601
Occidental Petroleum Corp	399 458	0.184	Ryder System Inc	30 809	0.173	Torchmark Corp	48 732	0.125
Office Depot Inc	287 143	0.437	Sabre Holdings Corp	27 042	0.126	Total System Services Inc	8 781	0.033
OfficeMax Inc	139 645	1.149	Safeco Corp	36 626	0.077	Transatlantic Holdings Inc	14 846	0.050
Old Republic International Corp	34 430	0.106	Safeway Inc	6 359	0.009	Transocean Inc	341 041	0.219
Omnicare Inc	9 634	0.023	Salesforce.com Inc	30 686	0.131	TreeHouse Foods Inc	1 496	0.038
Omicom Group Inc	89 167	0.086	SanDisk Corp	98 500	0.126	Triad Hospitals Inc	24 950	0.109
ON Semiconductor Corp	55 213	0.575	Sanmina-SCI Corp	26 691	0.176	Tribune Co	76 966	0.122
Oneok Inc	52 292	0.297	Sara Lee Corp	126 928	0.131	Tri-Continental Corporation	14 135	0.100
Oracle Corp	898 170	0.211	SBC Communications Inc	465 192	0.072	Trimble Navigation Ltd	90 958	0.704
Orbital Sciences Corp	17 654	0.369	SCANA Corp	48 529	0.159	Trizec Properties Inc	22 807	0.094
OSI Pharmaceuticals Inc	186 258	1.902	Schering-Plough Corp	787 936	0.378	TXU Corp	281 249	0.172
OSI Systems Inc	10 642	0.526	Schlumberger Ltd	957 566	0.247	Tyco International Ltd	1 460 675	0.371
Outback Steakhouse Inc	25 883	0.123	Schweitzer-Mauduit International Inc	38 089	1.489	Tyson Foods Inc	101 840	0.248
Owens-Illinois Inc	324 072	1.488	Scientific-Atlanta Inc	56 336	0.126	Ultra Petroleum Corp	91 653	0.157
Paccar Inc	143 379	0.181	Seagate Technology	191 408	0.295	Union Pacific Corp	575 930	0.399
Pactiv Corp	99 026	0.464	Sealed Air Corp	53 825	0.174	UnionBanCal Corp	126 913	0.189
Pall Corp	109 964	0.485	Sears Holdings Corp	306 573	0.243	Unisys Corp	40 481	0.300
PanAmSat Holding Corp	1 311	0.006	SEL Investments Co	24 123	0.097	United Parcel Service Inc	572 789	0.102
Parker Hannifin Corp	94 028	0.176	Sempra Energy	161 794	0.207	United States Steel Corp	64 070	0.174
PartnerRe Ltd	31 651	0.126	Sensient Technologies Corp	16 569	0.290	UnitedHealth Group Inc	2 109 409	0.367
Patterson Cos Inc	20 730	0.066	Sepracor Inc	579 046	1.562	Unitrin Inc	16 506	0.079
Patterson-UTI Energy Inc	206 992	0.537	Serena Software Inc	37 092	0.565	Universal Health Services Inc	11 174	0.065
Paychex Inc	169 519	0.173	ServiceMaster Co/The	29 081	0.124	Univision Communications Inc	227 802	0.374
Peabody Energy Corp	126 812	0.173	Shaw Group Inc/The	16 979	0.109	UnumProvident Corp	433 990	0.945
Pentair Inc	40 576	0.172	Sherwin-Williams Co/The	83 505	0.198	Urban Outfitters Inc	26 636	0.094
Peoples Bank/Bridgeport CT	18 325	0.062	Siebel Systems Inc	279 997	0.739	US Bancorp	374 577	0.102
Pepco Holdings Inc	35 448	0.123	Sierra Pacific Resources	51 212	0.289	UST Inc	107 031	0.237
Pepsi Bottling Group Inc	48 002	0.103	Sigma-Aldrich Corp	50 771	0.176	Utstarcom Inc	8 296	0.128
PepsiAmericas Inc	22 599	0.107	Signature Bank/New York NY	25 336	0.454	Valero Energy Corp	366 381	0.169
PepsiCo Inc	914 177	0.138	Simon Property Group Inc	10 317	0.009	Valley National Bancorp	22 960	0.127
Petsmart Inc	111 353	0.457	Sirius Satellite Radio Inc	12 515	0.021	Varian Medical Systems Inc	30 742	0.069
Pfizer Inc	1 704 047	0.146	SLM Corp	374 201	0.240	Varian Semiconductor Equipment Associates Inc	90 047	0.800
PG&E Corp	143 721	0.153	Smith International Inc	83 364	0.156	VeriSign Inc	107 585	0.283
Phelps Dodge Corp	171 490	0.173	Smithfield Foods Inc	49 241	0.214	Veritas DGC Inc	66 086	0.793
PHH Corp	5 668	0.056	Smurfit-Stone Container Corp	97 926	0.402	Verizon Communications Inc	1 326 309	0.235
Pier 1 Imports Inc	59 332	1.158	Soletron Corp	39 401	0.174	Vertex Pharmaceuticals Inc	57 295	0.308
Pinnacle West Capital Corp	36 947	0.133	South Jersey Industries Inc	22 533	0.398	VF Corp	52 939	0.127
Pioneer Natural Resources Co	106 706	0.239	Southern Co/The	190 728	0.110	Viacom Inc	954 970	0.280
Pitney Bowes Inc	82 244	0.126	Southern Union Co	32 001	0.179	Viacom Inc-NEW	60 952	0.028
Pixar	21 296	0.050	Southwest Airlines Co	397 720	0.451	Vornado Realty Trust	25 287	0.032
Plum Creek Timber Co Inc (REIT)	56 266	0.125	Southwest Gas Corp	15 195	0.217	Vulcan Materials Co	184 060	0.392
PMI Group Inc/The	31 804	0.128	Sovereign Bancorp Inc	268 281	0.513	Wachovia Corp	2 764 474	0.497
PNC Financial Services Group Inc	487 592	0.399	Sprint Nextel Corp	1 711 093	0.366	Walgreen Co	156 692	0.052
PNM Resources Inc	14 925	0.131	SPX Corp	39 300	0.193	Wal-Mart Stores Inc	1 600 946	0.121
Pogo Producing Co	98 420	0.487	St Joe Co/The	42 983	0.125	Walt Disney Co	337 913	0.108
Popular Inc	48 006	0.121	St Jude Medical Inc	276 755	0.222	Warner Music Group Corp	47 822	0.247
PPG Industries Inc	111 573	0.170	St Paul Travelers Cos Inc/The	475 204	0.227	Washington Mutual Inc	529 676	0.182
PPL Corp	106 578	0.141	Stanley Works/The	102 595	0.377	Washington Post Co/The	15 442	0.031
Praxair Inc	249 039	0.215	Staples Inc	134 037	0.119	Waste Management Inc	197 658	0.174
Precision Castparts Corp	81 909	0.176	Starbucks Corp	165 006	0.106	Waters Corp	56 851	0.201
Priceline.com Inc	37 663	0.632	Starwood Hotels & Resorts Worldwide Inc	117 613	0.125	Watson Pharmaceuticals Inc	94 394	0.387
Pride International Inc	119 138	0.361	State Street Corp	751 621	0.611	Wausau Paper Corp	17 122	0.416
Principal Financial Group	38 147	0.042	Station Casinos Inc	76 060	0.242	Weatherford International Ltd	168 871	0.202
Procter & Gamble Co	2 041 431	0.152	Strattec Security Corp	356	0.035	WebMD Health Corp	16 366	0.148
Progress Energy Inc	82 503	0.110	Stryker Corp	57 531	0.047	Webster Financial Corp	149 703	0.878
Progressive Corp/The	65 978	0.042	Student Loan Corp	3 676	0.013	Weight Watchers International Inc	12 358	0.036
Prologis	19 085	0.025	Sun Microsystems Inc	313 908	0.324	Weingarten Realty Investors	28 062	0.123
Protective Life Corp	19 452	0.094	Sunoco Inc	113 461	0.157	Well Choice Inc	4 683	0.001
Protein Design Labs Inc	40 914	0.188	SunTrust Banks Inc	81 738	0.046	WellPoint Inc	1 126 730	0.315
Prudential Financial Inc	430 288	0.171	Supervalu Inc	36 942	0.123	Wells Fargo & Co	887 850	0.125
Public Service Enterprise Group Inc	171 121	0.163	Symantec Corp	732 092	0.571	Wendys International Inc	6 112	0.014
Public Storage Inc	55 804	0.088	Symbol Technologies Inc	38 291	0.176	Wesco Financial Corp	3 858	0.021
Puget Energy Inc	54 229	0.340	Synopsys Inc	24 667	0.126	Western Digital Corp	119 498	0.440
Pulte Homes Inc	135 127	0.196	Synovus Financial Corp	72 095	0.126	Westwood One Inc	9 264	0.095
QLogic Corp	24 618	0.139	Sysco Corp	420 698	0.323	Weyerhaeuser Co	348 581	0.317
Qualcomm Inc	1 251 280	0.261	T Rowe Price Group Inc	83 658	0.131			

Holding of equities at 31 December 2005

Americas			Asia/Oceania			Americas			Asia/Oceania		
	Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)
Whirlpool Corp	88 229	0.231	AUSTRALIA			Rio Tinto Ltd	271 471	0.173			
White Mountains Insurance Group Ltd	32 015	0.079	Adelaide Bank Ltd	7 600	0.111	Rural Press Ltd	6 436	0.096			
Whole Foods Market Inc	86 212	0.119	Adelaide Brighton Ltd	3 578	0.063	Santos Ltd	62 886	0.174			
Williams Cos Inc	213 110	0.237	Alinta Ltd	24 068	0.167	Seven Network Ltd	28 062	0.306			
Williams-Sonoma Inc	42 199	0.125	Alumina Ltd	155 420	0.362	SFE Corp Ltd	10 810	0.116			
Willis Group Holdings Ltd	36 660	0.093	Ancor Ltd	90 017	0.276	Sigma Pharmaceuticals Ltd	10 241	0.069			
Wisconsin Energy Corp	37 621	0.122	AMP Ltd	131 664	0.184	Sims Group Ltd	17 991	0.226			
WM Wrigley Jr Co	82 235	0.082	Ansell Ltd	11 167	0.127	Smorgon Steel Group Ltd	7 565	0.117			
WMS Industries Inc	24 974	0.464	APN News & Media Ltd	3 925	0.034	Sonic Healthcare Ltd	70	0.000			
WPS Resources Corp	50 560	0.338	Aristocrat Leisure Ltd	53 293	0.185	Southern Cross Broadcasting Australia Ltd	4 479	0.109			
WR Berkley Corp	20 411	0.050	Austereo Group Ltd	1 804	0.060	Spotless Group Ltd	8 133	0.159			
WW Grainger Inc	75 419	0.175	Australand Property Group	5 227	0.058	St George Bank Ltd	135 584	0.177			
Wyeth	1 147 064	0.274	Australia & New Zealand Banking Group Ltd	381 775	0.175	Stockland	50 162	0.115			
Wynn Resorts Ltd	247 199	0.669	Australian Foundation Investment Co Ltd	22 414	0.112	Suncorp-Metway Ltd	94 854	0.172			
Xcel Energy Inc	63 333	0.126	Australian Gas Light Co Ltd	76 285	0.196	Symbion Health Ltd	6 637	0.059			
Xerox Corp	123 636	0.130	Australian Pharmaceutical Industries Ltd	1 460	0.039	Tabcorp Holdings Ltd	110 640	0.273			
Xilinx Inc	273 713	0.460	Australian Stock Exchange Ltd	19 409	0.117	Telstra Corp Ltd	101 528	0.042			
XL Capital Ltd	206 689	0.260	Australian Wealth Management Ltd	2 424	0.114	Ten Network Holdings Ltd	7 262	0.116			
XM Satellite Radio Holdings Inc	245 925	0.599	Australian Worldwide Exploration Ltd	22 148	0.512	Toll Holdings Ltd	38 614	0.157			
XTO Energy Inc	263 924	0.244	AWB Ltd	13 905	0.132	Transurban Group	90 202	0.347			
Yahoo! Inc	1 381 032	0.367	AXA Asia Pacific Holdings Ltd	76 112	0.173	UNITAB Ltd	14 872	0.165			
Yellow Roadway Corp	79 552	0.458	Babcock & Brown Ltd	9 212	0.047	Washington H Soul Pattinson & Co Ltd	9 479	0.082			
Yum! Brands Inc	87 415	0.097	Bank of Queensland Ltd	8 778	0.117	Wesfarmers Ltd	112 561	0.162			
Zebra Technologies Corp	25 818	0.126	Bendigo Bank Ltd	95 793	1.218	West Australian Newspapers Holdings Ltd	2 587	0.030			
Zimmer Holdings Inc	112 253	0.099	BHP Billiton Ltd	1 081 761	0.267	Westfield Group	174 890	0.117			
Zions Bancorporation	66 776	0.145	Billabong International Ltd	18 593	0.125	Westpac Banking Corp	1 101 603	0.532			
			BlueScope Steel Ltd	45 795	0.186	Woodside Petroleum Ltd	355 523	0.274			
			Boral Ltd	36 884	0.156	Woolworths Ltd	219 112	0.225			
			Brambles Industries Ltd	146 601	0.299	WorleyParsons Ltd	3 164	0.025			
			Brickworks Ltd	10 099	0.120						
			Burns Philp & Co Ltd	11 081	0.100	CHINA, PEOPLE'S REPUBLIC					
			Caltex Australia Ltd	20 330	0.078	Anhui Conch Cement Co Ltd	14 305	0.140			
			Centro Properties Group	29 011	0.115	Anhui Expressway Co	8 227	0.110			
			Centro Retail Group	2 275	0.059	Baoshan Iron & Steel Co Ltd	10 703	0.018			
			CFS Gandel Retail Trust	17 645	0.087	Black Peony Group Co Ltd	11 110	0.749			
			Challenger Financial Services Group Ltd	9 481	0.088	Bright Dairy & Food Co Ltd	3 493	0.091			
			Coca-Cola Amatil Ltd	119 254	0.417	China Construction Bank	353 690	0.067			
			Cochlear Ltd	7 377	0.059	China International Marine Containers Co Ltd	25 109	0.200			
			Cockatoo Ridge Wines Ltd	2 054	1.961	China Life Insurance Co Ltd	305 946	0.191			
			Coles Myer Ltd	151 551	0.240	China Telecom Corp Ltd	82 795	0.041			
			Commonwealth Bank of Australia	118 944	0.043	China Yurun Food Group Ltd	6 421	0.117			
			Commonwealth Property Office Fund	11 971	0.117	Cosco Holdings	19 442	0.106			
			Computershare Ltd	26 655	0.132	Dongfeng Motor Group Co Ltd	5 135	0.035			
			Corporate Express Australia Ltd	4 605	0.083	Fujian Longxi Bearing Group Co Ltd	4 324	0.386			
			CSL Ltd/Australia	57 778	0.150	Fuyao Group Glass Industries Co Ltd	18 763	0.424			
			CSR Ltd	25 729	0.163	Gree Electric Appliances Inc	10 586	0.227			
			DB RREEF Trust	22 354	0.117	GuiZhou YiBai Pharmaceutical Co Ltd	9 520	1.069			
			Downer EDI Ltd	12 971	0.123	Henan Shuanghui Investment & Development Co Ltd	15 346	0.278			
			Envestra Ltd	3 846	0.087	Huaneng Power International Inc	198 198	0.344			
			Flight Centre Ltd	6 073	0.128	Kweichow Moutai Co Ltd	14 227	0.079			
			Fosters Group Ltd	102 536	0.184	Offshore Oil Engineering Co Ltd	22 997	0.269			
			Futuris Corp Ltd	8 505	0.133	Panchichua New Steel	1 160	0.001			
			GPT Group	76 140	0.185	PetroChina Co Ltd	39 284	0.004			
			Gunns Ltd	11 179	0.204	Ping An Insurance Group Co of China Ltd	473 476	0.612			
			GWA International Ltd	6 604	0.157	Shandong Dong-E E-Jiao-A	16 278	0.877			
			Harvey Norman Holdings Ltd	17 951	0.117	Shandong Huatai Paper Co Ltd	13 622	0.618			
			Healthscope Ltd	22 345	0.352	Shandong Pharmaceutical Glass Co Ltd	14 665	1.233			
			Iluka Resources Ltd	14 637	0.161	Shanghai Automotive Co	6 737	0.074			
			Incitec Pivot Ltd	2 853	0.057	Shanghai Forte Land Co	42 120	0.773			
			Insurance Australia Group Ltd	77 561	0.181	Shanghai Port Container Co Ltd	7 553	0.044			
			Investa Property Group	17 608	0.117	Shanghai Zhenhua Port Machinery Co	19 035	0.183			
			James Hardie Industries NV	32 446	0.157	Shenzhen Yantian Port Holding Co Ltd	11 832	0.115			
			John Fairfax Holdings Ltd	60 791	0.327	Sina Corp	57 634	0.663			
			Leighton Holdings Ltd	20 479	0.083	Sinopec Qilu Co Ltd	21 527	0.152			
			Lend Lease Corp Ltd	48 054	0.167	Tencent Holdings Ltd	60 728	0.471			
			Lion Nathan Ltd	14 429	0.071	Tongwei Co Ltd	18 297	1.126			
			Macquarie Airports	66 093	0.261	Xiamen International Airport Group Co Ltd	7 605	0.407			
			Macquarie Bank Ltd	162 802	0.208	Xiamen Tungsten Co Ltd	14 611	0.537			
			Macquarie Goodman Group	70 095	0.203	Xiniao Gas Holdings Ltd	20 291	0.418			
			Macquarie Infrastructure Group	123 782	0.291	Yantai North Andre Juice Co	1 902	0.247			
			Macquarie Office Trust	14 751	0.116	Yantai Wanhua Polyurethane Co Ltd	33 700	0.338			
			Mayne Pharma Ltd	4 841	0.060	Zhejiang Golden Eagle Co Ltd	10 335	0.885			
			Metcash Ltd	30 315	0.182	Zhejiang Hisun Pharmaceutical Co Ltd	11 441	0.428			
			Minara Resources Ltd	5 271	0.120	Zhejiang Huahai Pharmaceutical Co Ltd	18 422	0.961			
			Mirvac Group	20 454	0.116	Zhengzhou Yutong Bus Co	13 331	0.822			
			National Australia Bank Ltd	370 330	0.144	ZTE Corp	33 137	0.149			
			Newcrest Mining Ltd	157 257	0.393						
			Novogen Ltd	1 064	0.044	HONG KONG					
			Nufarm Ltd	16 060	0.164	Agile Property Holdings Ltd	32 749	0.238			
			OneSteel Ltd	34 810	0.369	Asia Aluminum Holdings Ltd	1 991	0.105			
			Orica Ltd	59 366	0.188	Asia Satellite Telecommunications Holdings Ltd	2 011	0.043			
			Origin Energy Ltd	89 300	0.302	ASM Pacific Technology	26 178	0.178			
			Oxiana Ltd	18 428	0.156	Bank of East Asia Ltd	33 672	0.109			
			Pacifica Group Ltd	1 753	0.146	Beijing Enterprises Holdings Ltd	4 837	0.068			
			PaperlinX Ltd	13 713	0.161	BOC Hong Kong Holdings Ltd	60 201	0.044			
			Patrick Corp Ltd	81 226	0.316	Brilliance China Automotive Holdings Ltd	3 914	0.106			
			Perpetual Trustees Australia Ltd	15 928	0.117	Cafe de Coral Holdings Ltd	5 474	0.126			
			Promina Group Ltd	85 232	0.341	Cathay Pacific Airways Ltd	25 307	0.063			
			Publishing & Broadcasting Ltd	11 188	0.020	Chaoda Modern Agriculture	3 710	0.056			
			Qantas Airways Ltd	30 053	0.078	Chen Hsong Holdings	12 223	0.487			
			QBE Insurance Group Ltd	104 133	0.135						
			Rinker Group Ltd	120 975	0.162						

Holding of equities at 31 December 2005

Asia/Oceania

	Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)
Cheung Kong Holdings Ltd	237 302	0.147	Shenzhen Investment Ltd	828	0.035			
Cheung Kong Infrastructure Holdings Ltd	31 531	0.066	Shun TAK Holdings Ltd	11 427	0.088	INDONESIA		
China Everbright Ltd	2 520	0.059	Sino Land Co	20 891	0.060	Bank Buana Indonesia Tbk PT	12 034	0.319
China Insurance International Holdings Co Ltd	105 605	2.746	Skyworth Digital Holdings Ltd	2 677	0.051	Bank Central Asia Tbk PT	16 103	0.056
China Mengniu Dairy Co Ltd	78 816	0.999	SmarTone Telecommunications Holding Ltd	2 339	0.051	Bank Nisp Tbk PT	14 115	0.540
China Merchants Holdings International Co Ltd	21 700	0.067	Sun Hung Kai Properties Ltd	196 106	0.124	Indosat Tbk PT	24 748	0.121
China Mobile Hong Kong Ltd	400 248	0.063	Swire Pacific Ltd	199 484	0.217	International Nickel Indonesia Tbk PT	14 542	0.162
China National Aviation Co Ltd	2 732	0.062	TCL Multimedia Technology Holdings Ltd	2 591	0.068	Perusahaan Gas Negara PT	14 719	0.069
China Netcom Group Corp Hong Kong Ltd	18 829	0.026	Techtronic Industries Co	54 321	0.231	PT Astra International Tbk	23 829	0.084
China Overseas Land & Investment Ltd	10 860	0.058	Television Broadcasts Ltd	12 015	0.076	Telekomunikasi Indonesia Tbk PT	28 197	0.034
China Resources Enterprise	21 234	0.079	Texwinca Holdings Ltd	5 559	0.086	Unilever Indonesia Tbk PT	15 303	0.068
China Resources Power Holdings Co	73 037	0.502	Tingyi Cayman Islands Holding Corp	9 934	0.053			
China Ting Group Holdings Ltd	26 647	0.757	TPV Technology Ltd	44 628	0.395	ISRAEL		
China Travel International Inv HK	6 861	0.084	Wharf Holdings Ltd	123 908	0.212	Bank Hapoalim BM	63	0.000
China Unicom Ltd	57 593	0.083	Wheelock & Co Ltd	10 506	0.047	Emblaze Ltd	13 398	0.603
Chinese Estates Holdings Ltd	4 739	0.034	Wing Hang Bank Ltd	47 317	0.330	Teva Pharmaceutical Industries Ltd	63 226	0.034
CITIC International Financial Holdings Ltd	4 675	0.058	Wing Lung Bank	7 121	0.059			
Citic Pacific Ltd	32 559	0.079	Yue Yuen Industrial Holdings	16 995	0.055	JAPAN		
Clear Media Ltd	6 267	0.227	AAC Acoustic Technology Holdings Inc	37 873	0.732	77 Bank Ltd/The	1 850	0.009
CLP Holdings Ltd	72 094	0.076				ABC-Mart Inc	91 442	0.574
CNOOC Ltd	116 858	0.062	INDIA			Acom Co Ltd	9 502	0.014
Cnpc Hong Kong Ltd	5 077	0.070	Aditya Birla Nuvo Ltd	15 003	0.249	Advantest Corp	152 726	0.224
Cofco International Ltd	2 242	0.042	ALA Engineering Pvt Ltd	3 497	0.242	Aeon Co Ltd	222 589	0.178
COSCO Pacific Ltd	45 284	0.166	Associated Cement Co Ltd	3 812	0.026	Aeon Credit Service Co Ltd	2 113	0.006
Dah Sing Banking Group Ltd	2 669	0.023	Bajaj Auto Ltd	22 968	0.075	Agrax Inc	18 194	1.495
Dah Sing Financial Holdings Ltd	26 981	0.229	Bata India Ltd	6 955	0.403	Aichi Steel Corp	1 444	0.013
Dairy Farm International Holdings Ltd	16 381	0.050	Bharat Electronics Ltd	12 272	0.103	Aiful Corp	45 348	0.057
Denway Motors Ltd	31 717	0.188	Bharat Forge Ltd	14 758	0.116	Aioi Insurance Co Ltd	23 851	0.067
Esprit Holdings Ltd	89 911	0.156	Bharat Heavy Electricals	9 939	0.019	Aisin Seiki Co Ltd	23 673	0.032
First Pacific Co	7 702	0.092	Bharti Televentures	17 595	0.018	Ajinomoto Co Inc	5 470	0.012
Fountain SET Hldgs	2 830	0.114	Biocon Ltd	6 102	0.082	Alfreda Holdings Corp	1 172	0.010
Fubon Bank Hong Kong Ltd	971	0.035	Cipla Ltd/India	22 171	0.110	All Nippon Airways Co Ltd	8 372	0.018
Giordano International Ltd	9 876	0.175	Colgate-Palmolive/India	3 962	0.072	Alpha Corp/Japan	25 013	0.980
Global Bio-Chem Technology Group Co Ltd	6 841	0.099	Crompton Greaves Ltd	4 831	0.080	Alps Electric Co Ltd	1 621	0.010
Great Eagle Hldg Co	9 324	0.083	Dr Reddys Laboratories Ltd	8 869	0.078	Amada Co Ltd	10 820	0.045
Guangdong Investment Ltd	7 491	0.050	Eicher Motors Ltd	4 499	0.463	Amuse Inc	10 108	0.793
Guangzhou Investment Co Ltd	1 949	0.043	EID Parry India Ltd	6 299	0.228	AOC Holdings Inc	90 559	0.948
Guoco Group Ltd	11 539	0.047	Essar Oil Ltd	6 521	0.095	Aoyama Trading Co Ltd	7 233	0.047
GZI Real Estate Investment Trust	2 368	0.079	Financial Technologies India Ltd	30 410	0.355	Aplx Corp	13 569	0.161
Hang Lung Group Ltd	125 178	0.654	GAIL India Ltd	12 610	0.037	Arisawa Manufacturing Co Ltd	1 809	0.036
Hang Lung Properties Ltd	22 710	0.058	Geodesic Information Systems Ltd	2 785	0.140	Arrk Corp	175 986	1.036
Hang Seng Bank Ltd	97 323	0.058	Geometric Software Solutions Co Ltd	6 105	0.648	Aruze Corp	12 521	0.112
Henderson Investment Ltd	17 188	0.051	Gokaldas Exports Ltd	1 890	0.123	Asahi Breweries Ltd	4 904	0.012
Henderson Land Development Co Ltd	1 281	0.002	Grasim Industries Ltd	4 146	0.022	Asahi Broadcasting Corp	9 420	0.247
Hengan International Group Co Ltd	8 285	0.100	Great Eastern Shipping Co Ltd/The	7 709	0.117	Asahi Glass Co Ltd	267 514	0.258
Hong Kong & China Gas	113 394	0.142	HDFC Bank Ltd	15 427	0.047	Asahi Kasei Corp	69 274	0.105
Hong Kong Aircraft Engineering	6 672	0.077	Hindustan Lever Ltd	32 082	0.049	Asatsu-DK Inc	1 054	0.009
Hong Kong Exchanges and Clearing Ltd	80 468	0.270	Housing Development Finance Corp	2 619	0.006	Asics Corp	121 529	0.846
Hongkong & Shanghai Hotels/The	8 575	0.081	ICICI Bank Ltd	34 573	0.028	ASKUL Corp	2 079	0.023
HongKong Electric Holdings	63 410	0.089	IL&FS Investsmart Ltd	7 784	0.262	Astellas Pharma Inc	474 566	0.313
Hongkong Land Holdings Ltd	47 151	0.097	Indiabulls Financial Services Ltd	14 552	0.316	Autobacs Seven Co Ltd	6 250	0.047
Hopewell Highway Infrastructure Ltd	29 972	0.231	Indian Hotels Co Ltd	19 280	0.237	Awa Bank Ltd/The	1 019	0.010
Hopewell Holdings	56 030	0.367	Infosys Technologies Ltd	74 774	0.061	Bals Corp	37 157	1.724
Hung Hing Printing Group	2 557	0.107	ITC Ltd	6 331	0.008	Bank of Fukuoka Ltd/The	984	0.003
Hutchison Harbour Ring Ltd	2 414	0.058	IVRCL Infrastructures & Projects Ltd	11 676	0.500	Bank of Kyoto Ltd/The	2 616	0.009
Hutchison Telecommunications International Ltd	144 884	0.312	Jain Irrigation Systems Ltd	5 309	0.287	Bank of Nagoya Ltd/The	1 088	0.010
Hutchison Whampoa Ltd	411 572	0.150	Jaiprakash Associates Ltd	7 943	0.076	Bank of Okinawa Ltd/The	31 082	0.456
Hysan Development Co Ltd	15 425	0.087	Jindal Poly Films Ltd	2 939	0.265	Bank of the Ryukyus Ltd	138 575	2.132
I-CABLE Communications Ltd	725	0.022	JM Financial Ltd	2 608	0.353	Bank of Yokohama Ltd/The	65 603	0.084
Industrial & Commercial Bank of China Ltd/Hong Kong	4 356	0.047	Kotak Mahindra Bank Ltd	8 578	0.083	Belluna Co Ltd	63 607	0.826
IT Ltd	8 596	0.929	Larsen & Toubro Ltd	12 795	0.034	Benefit One Inc	7 266	0.331
Jardine Matheson Holdings Ltd	117 521	0.166	Logix Microsystems Ltd	4 803	2.486	Benesse Corp	11 403	0.045
Jardine Strategic Holdings Ltd	113 173	0.148	Macmillan India Ltd	4 434	0.353	Bosch Corp	84 497	0.576
JCG Holdings Ltd	39 193	0.755	Mahindra GESCO Developers Ltd	5 652	0.307	Bridgestone Corp	165 488	0.141
Johnson Electric Holdings Ltd	19 721	0.084	Maruti Udyog Ltd	7 148	0.026	Brother Industries Ltd	2 488	0.013
Kerry Properties Ltd	36 745	0.168	McDowell & Co Ltd	10 547	0.274	Calsonic Kansei Corp	1 713	0.014
Kingboard Chemical Holdings Ltd	42 163	0.293	Mphasis BFL Ltd	6 671	0.185	Canon Finetech Inc	624	0.010
Kingway Brewery Holdings Ltd	24 141	0.683	NTPC Ltd	15 825	0.011	Canon Inc	349 571	0.099
Kowloon Motor Bus Holdings Ltd	19 369	0.120	Oil & Natural Gas Corp Ltd	21 604	0.009	Canon Sales Co Inc	1 446	0.007
Lee & Man Paper Manufacturing Ltd	3 184	0.044	Oriental Bank Of Commerce	1 921	0.019	Casio Computer Co Ltd	1 416	0.005
Lenovo Group Ltd	17 588	0.064	Patel Engineering Ltd	10 157	0.392	CCS Inc/Japan	9 919	0.890
Li & Fung Ltd	77 156	0.201	Patni Computer Systems Ltd	1 805	0.376	Central Glass Co Ltd	3 428	0.043
Liu Chong Hing Bank Ltd	2 191	0.047	Punjab National Bank	5 232	0.024	Central Japan Railway Co	61 002	0.042
Lung Kee (Bermuda) Holdings	18 371	0.566	Ranbaxy Laboratories Ltd	20 678	0.102	Chiba Bank Ltd/The	64 341	0.127
Mandarin Oriental International Ltd	2 855	0.051	Reliance Capital Ltd	7 551	0.056	Chiyoda Corp	13 370	0.045
MTR Corp	34 378	0.047	Reliance Energy Ltd	2 457	0.013	Chofu Seisakusho Co Ltd	11 086	0.205
New World Development Ltd	38 020	0.117	Reliance Industries Ltd	37 926	0.020	Chubu Electric Power Co Inc	98 191	0.083
Next Media Ltd	2 165	0.045	Satnam Overseas Ltd	3 735	1.453	Chugai Pharmaceutical Co Ltd	1 959	0.002
NWS Holdings Ltd	14 294	0.079	Satyam Computer Services Ltd	17 978	0.050	Chugoku Bank Ltd/The	2 237	0.010
Orient Overseas International Ltd	9 486	0.066	Shiv-Vani Oil & Gas Exploration Services Ltd	3 639	0.556	Chugoku Electric Power Co Inc/The	18 182	0.037
Oriental Press Group	1 364	0.046	Sintex Industries Ltd	3 135	0.135	Circle K Sunkus Co Ltd	5 232	0.035
Parkson Retail Group Ltd	20 516	0.304	SpiceJet Ltd	3 338	0.159	Citizen Watch Co Ltd	10 446	0.046
PCCW Ltd	27 301	0.097	SRF Ltd	10 243	0.373	CMK Corp	23 120	0.246
SCMP Group Ltd	2 885	0.074	Suzlon Energy Ltd	22 744	0.059	Coca-Cola West Japan Co Ltd	1 881	0.014
Semiconductor Manufacturing International Corp	29 415	0.175	Tata Consultancy Services Ltd	16 102	0.013	Cosel Co Ltd	132 935	2.629
Shanghai Industrial Holdings Ltd	11 014	0.081	Tata Elxsi Ltd	2 579	0.269	Cosmo Oil Co Ltd	7 413	0.033
Shangri-La Asia Ltd	52 876	0.185	Tata Motors Ltd	8 085	0.022	Create SD Co Ltd	16 014	0.515
Shenzhen International Holdings	3 121	0.130	Tata TEA Ltd	10	0.000	Credit Saison Co Ltd	155 739	0.256
			UTI Bank Ltd	13 399	0.111	CSK Holdings Corp	2 467	0.009
			Vaibhav Gems Ltd	8 273	1.284	Cyber Agent Ltd	47 662	0.473
			VIP Industries Ltd	3 195	0.995	Dai Nippon Printing Co Ltd	51 684	0.058
			Yes Bank Ltd	8 821	0.318	Daicel Chemical Industries Ltd	8 424	0.047
			ZEE Telefilms Ltd	16 777	0.172	Daido Steel Co Ltd	11 884	0.042

Holding of equities at 31 December 2005

Asia/Oceania		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)
Daiei Inc/The	4 530	0.014	Hokuriku Electric Power Co	11 014	0.037	Lion Corp	2 945	0.022	
Daifuku Co Ltd	26 341	0.201	Honda Motor Co Ltd	253 811	0.071	livedoor Co Ltd	175 886	0.398	
Daihatsu Diesel Manufacturing Co Ltd	19 063	1.500	Honeys Co Ltd	237 700	2.320	Lopro Corp	71 800	1.741	
Daihatsu Motor Co Ltd	7 534	0.024	House Foods Corp	1 633	0.014	Mabuchi Motor Co Ltd	1 691	0.010	
Daihen Corp	51 684	1.209	Hoya Corp	169 979	0.155	Mac House Co Ltd	37 177	1.416	
Daiichi Sankyo Co Ltd	365 492	0.381	Hyakugo Bank Ltd/The	1 165	0.010	Macnica Inc	40 524	1.024	
Daiichikosho Co Ltd	88 712	1.147	Hyakujushi Bank Ltd/The	1 449	0.010	Makita Corp	11 546	0.047	
Daikin Industries Ltd	22 237	0.043	Ibiden Co Ltd	4 858	0.009	Marubeni Corp	22 738	0.042	
Daimaru Inc	409 510	1.549	Icom Inc	29 086	0.910	Marui Co Ltd	162 511	0.332	
Daimei Telecom Engineering Corp	26 381	0.779	Index Corp	109 203	0.421	Maruichi Steel Tube Ltd	6 040	0.042	
Dainippon Ink and Chemicals Inc	77 047	0.331	INPEX Corp	24 637	0.021	Matsuda Sangyo Co Ltd	2 312	0.085	
Dainippon Screen Manufacturing Co Ltd	1 359	0.010	Intec Inc	34 531	0.630	Matsui Construction Co Ltd	7 204	0.687	
Dainippon Sumitomo Pharma Co Ltd	1 268	0.005	Intelligence Ltd	38 168	0.973	Matsui Securities Co Ltd	1 268	0.005	
Daiseki Co Ltd	18 042	0.566	Invoice Inc	2 358	0.037	Matsumotokiyo Co Ltd	116 708	1.018	
Daishi Bank Ltd/The	1 138	0.010	Isetan Co Ltd	15 020	0.047	Matsushita Electric Industrial Co Ltd	201 775	0.063	
Daito Trust Construction Co Ltd	18 930	0.042	Ishikawajima-Harima Heavy Industries Co Ltd	13 041	0.047	Matsushita Electric Works Ltd	7 406	0.016	
Daiwa House Industry Co Ltd	173 430	0.298	Isuzu Motors Ltd	13 553	0.046	Max Co Ltd	31 583	0.643	
Daiwa Securities Group Inc	49 243	0.048	Ito En Ltd	3 969	0.021	Mazda Motor Corp	90 490	0.217	
Denki Kagaku Kogyo K K	9 176	0.062	Itochu Corp	39 907	0.045	Mediceo Paltac Holdings Co Ltd	2 213	0.009	
Denso Corp	266 114	0.129	Itochu Techno-Science Corp	1 264	0.006	Meiji Dairies Corp	2 192	0.022	
Dentsu Inc	3 238	0.005	Iyo Bank Ltd/The	19 299	0.081	Meiji Seika Kaisha Ltd	3 022	0.022	
Diamond City Co Ltd	135 881	1.285	Izumi Co Ltd	5 017	0.035	Meitec Corp	5 194	0.064	
Diamond Lease Co Ltd	680	0.004	Jaccs Co Ltd	170 452	1.533	Millea Holdings Inc	22 244	0.011	
Dip Corp	29 993	2.059	Jaeco Co Ltd	2 779	0.010	Minebea Co Ltd	1 804	0.013	
Disco Corp	241 073	2.083	Japan Airlines Corp	7 532	0.021	Misawa Homes Holdings Inc	268 826	1.852	
Don Quijote Co Ltd	148 881	1.184	Japan Asia Investment Co Ltd	105 743	1.676	MISUMI Group Inc	320 766	2.501	
Doshisha Co Ltd	25 588	0.909	Japan Electronic Materials Corp	13 957	0.938	Mitsubishi Chemical Holdings Corp	45 779	0.059	
Dowa Mining Co Ltd	12 629	0.057	Japan Petroleum Exploration Co	4 872	0.020	Mitsubishi Corp	399 157	0.158	
E*Trade Securities Co Ltd	60 991	0.113	Japan Tobacco Inc	438 608	0.222	Mitsubishi Electric Corp	46 753	0.045	
East Japan Railway Co	82 072	0.044	Japan Transcity Corp	10 980	0.448	Mitsubishi Estate Co Ltd	481 396	0.263	
Ebara Corp	5 770	0.037	JFE Holdings Inc	168 118	0.126	Mitsubishi Gas Chemical Co Inc	14 270	0.046	
Edion Corp	16 728	0.108	JGC Corp	194 888	0.584	Mitsubishi Heavy Industries Ltd	95 983	0.095	
Eisai Co Ltd	274 207	0.326	Joyo Bank Ltd/The	926	0.003	Mitsubishi Logistics Corp	8 492	0.044	
Electric Power Development Co	16 078	0.050	JSR Corp	121 700	0.267	Mitsubishi Materials Corp	17 742	0.045	
Elpida Memory Inc	1 232	0.006	Jupiter Telecommunications Co	13 496	0.039	Mitsubishi Motors Corp	26 677	0.035	
Enplas Corp	27 548	0.700	Juroku Bank Ltd/The	1 785	0.010	Mitsubishi Rayon Co Ltd	36 004	0.134	
Ezaki Glico Co Ltd	2 139	0.021	kabu.com Securities Co Ltd	1 129	0.005	Mitsubishi UFJ Financial Group Inc	1 226 409	0.133	
F T Communications Co Ltd	8 061	0.713	Kagoshima Bank Ltd/The	1 073	0.010	Mitsubishi UFJ Securities Co	6 962	0.011	
FamilyMart Co Ltd	10 484	0.047	Kajima Corp	17 977	0.044	Mitsui & Co Ltd	239 791	0.174	
Fanuc Ltd	685 325	0.498	Kakiyama Honten Co Ltd	15 568	1.224	Mitsui Chemicals Inc	20 681	0.058	
Fast Retailing Co Ltd	250 496	0.357	Kamigami Co Ltd	7 448	0.045	Mitsui Engineering & Shipbuilding Co Ltd	8 583	0.047	
Fuji Electric Holdings Co Ltd	43 851	0.164	Kanden Co Ltd	2 273	0.022	Mitsui Fudosan Co Ltd	328 034	0.289	
Fuji Heavy Industries Ltd	49 951	0.174	Kaneka Corp	85 315	0.292	Mitsui Mining & Smelting Co Ltd	15 368	0.063	
Fuji Photo Film Co Ltd	19 152	0.017	Kansai Electric Power Co Inc/The	53 693	0.038	Mitsui OSK Lines Ltd	31 762	0.045	
Fuji Seal International Inc	166 625	2.699	Kansai Paint Co Ltd	49 880	0.315	Mitsui Sumitomo Insurance Co Ltd	325 633	0.260	
Fuji Soft ABC Inc	1 088	0.013	Kansai Urban Banking Corp	17 555	0.109	Mitsui Trust Holdings Inc	3 006	0.004	
Fuji Television Network Inc	186 044	0.372	Kao Corp	172 584	0.173	Mitsui-Soko Co Ltd	23 169	0.364	
Fujikura Ltd	2 633	0.013	Katokichi Co Ltd	1 626	0.022	Mitsukoshi Ltd	10 646	0.047	
Fujitsu Broad Solution & Consulting Inc	9 208	1.271	Kawasaki Heavy Industries Ltd	16 459	0.046	Mitsumi Electric Co Ltd	704	0.013	
Fujitsu Ltd	87 064	0.082	Kawasaki Kisen Kaisha Ltd	11 132	0.044	Mizuho Financial Group Inc	1 026 960	0.159	
Fukuyama Transporting Co Ltd	1 213	0.016	KDDI Corp	34 993	0.021	Mizuho Investors Securities Co Ltd	1 081	0.004	
Funai Electric Co Ltd	2 246	0.008	Keihanshin Real Estate Co Ltd	5 151	0.179	Mizuho Trust & Banking Co Ltd	1 193	0.001	
Furukawa Electric Co Ltd	223 583	0.596	Keihin Electric Express Railway Co Ltd	12 816	0.046	Mochida Pharmaceutical Co Ltd	725	0.009	
Furukawa-Sky Aluminum Corp	13 863	0.161	Keio Corp	72 172	0.278	Moritex Corp	5 844	0.866	
Futaba Corp/Chiba	696	0.009	Keisei Electric Railway Co Ltd	5 957	0.042	Murata Manufacturing Co Ltd	10 452	0.011	
Futaba Industrial Co Ltd	21 577	0.190	Keiyu Bank Ltd/The	868	0.006	Musashino Bank Ltd/The	53 516	0.413	
Gakken Co Ltd	18 299	0.981	Kenedix Inc	42 625	0.355	Nagoya Railroad Co Ltd	9 656	0.044	
Gendai Agency Inc	49 711	1.499	Keyence Corp	220 766	0.251	Nakabayashi Co Ltd	16 522	1.299	
Gigas Ks Denki Corp	16 063	0.189	Kibun Food Chemifa Co Ltd	11 427	0.256	Nakanishi Inc	36 349	0.687	
Gigno System Japan Inc	5 262	0.488	Kikkoman Corp	2 825	0.022	Namco Bandai Holdings Inc	202 318	0.791	
Glory Ltd	44 715	0.526	Kinden Corp	7 590	0.047	Nanto Bank Ltd/The	1 574	0.013	
Goodwill Group Inc/The	17 734	0.208	Kintetsu Corp	19 824	0.043	NEC Corp	156 224	0.186	
Grandy House Corp	265	0.015	Kirin Brewery Co Ltd	10 097	0.013	NEC Electronics Corp	688	0.003	
Gulliver International Co Ltd	1 559	0.020	Kobayashi Pharmaceutical Co Ltd	45 525	0.529	NEC Leasing Ltd	10 941	0.335	
Gunma Bank Ltd/The	2 401	0.010	Kobe Steel Ltd	41 300	0.060	NEC Tokin Corp	27 882	0.534	
Gunze Ltd	5 442	0.053	Koito Manufacturing Co Ltd	133 891	0.801	NEOMAX Co Ltd	116 415	0.665	
Hachijuni Bank Ltd/The	2 607	0.010	Kokuyo Co Ltd	6 859	0.053	NET One Systems Co Ltd	850	0.009	
Hakudo Co Ltd	21 310	0.896	Kyocera Corp	65 201	0.069	NextCom KK	952	0.017	
Hakuhodo DY Holdings Inc	1 764	0.010	Kyokuyo Co Ltd	24 369	1.196	NGK Insulators Ltd	17 167	0.048	
Hakuto Co Ltd	12 649	0.461	Kyositsu Maintenance Co Ltd	12 026	0.389	NGK Spark Plug Co Ltd	9 948	0.030	
Hamamatsu Photonics KK	1 290	0.010	Kyoto Kimono Yuzen Co Ltd	17 287	0.769	NHK Spring Co Ltd	7 474	0.043	
Hankyu Department Stores	5 850	0.053	Kyowa Exeo Corp	26 522	0.255	Nichias Corp	12 171	0.227	
Hankyu Holdings Inc	134 317	0.293	Kyowa Hako Kogyo Co Ltd	1 936	0.009	Nichii Gakkan Co	1 256	0.020	
Hankyu Reit Inc	4 700	0.163	Kyushu Electric Power Co Inc	26 024	0.037	Nichirei Corp	1 891	0.022	
Hanshin Electric Railway Co Ltd	10 586	0.045	Kyushu-Shinwa Holdings Inc	61 267	0.955	Nidec Copal Electronics Corp	2 424	0.068	
Haseko Corp	105 664	0.510	Lawson Inc	12 658	0.043	Nidec Corp	360 840	0.437	
Heian Ceremony Service Co Ltd	9 110	1.255	Lecip Corp	98	0.016	Nidec Sankyo Corp	164 638	0.773	
Heiwa Corp	2 477	0.023	Leopalace21 Corp	248 534	0.634	Nihon Inter Electronics Corp	38 201	2.231	
Heiwa Real Estate Co Ltd	32 498	0.493	Lintec Corp	66 199	0.556	Nihon Trim Co Ltd	7 849	0.455	
Higo Bank Ltd/The	1 201	0.009				Nihon Unisys Ltd	21 789	0.205	
Hikari Tsushin Inc	1 274	0.003				Nikko Cordial Corp	81 713	0.078	
Hino Motors Ltd	6 021	0.024				Nikon Corp	38 115	0.097	
Hirose Electric Co Ltd	120 472	0.334				Nintendo Co Ltd	195 875	0.169	
Hiroshima Bank Ltd/The	30 251	0.111				Nippon Chemi-Con Corp	16 789	0.316	
Hisamitsu Pharmaceutical Co Inc	1 022	0.006				Nippon Denko Co Ltd	26 504	0.996	
Hitachi Chemical Co Ltd	208 005	0.561				Nippon Electric Glass Co Ltd	193 963	0.411	
Hitachi Construction Machinery Co Ltd	129 162	0.418				Nippon Express Co Ltd	253 734	0.579	
Hitachi High-Technologies Corp	73 720	0.316				Nippon Kayaku Co Ltd	982	0.009	
Hitachi Ltd	29 965	0.020				Nippon Light Metal Co Ltd	4 419	0.044	
Hitachi Metals Ltd	6 098	0.023				Nippon Meat Packers Inc	3 480	0.021	
Hokkaido Electric Power Co Inc	11 084	0.037				Nippon Mining Holdings Inc	107 746	0.264	
Hokkoku Bank Ltd/The	1 083	0.010				Nippon Oil Corp	43 807	0.057	
Hokuhoku Financial Group Inc	201 168	0.495				Nippon Paint Co Ltd	3 425	0.043	

Holding of equities at 31 December 2005

Asia/Oceania

	Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)
Nippon Paper Group Inc	91 389	0.305	Sagami Railway Co Ltd	950	0.010	TDK Corp	5 177	0.008
Nippon Sheet Glass Co Ltd	6 239	0.048	Sakai Chemical Industry Co Ltd	1 383	0.042	Tecmo Ltd	6 660	0.420
Nippon Shinpan Co Ltd	1 961	0.003	San-A Co Ltd	31 634	0.760	Teijin Ltd	23 930	0.060
Nippon Shokubai Co Ltd	6 410	0.043	Sanden Corp	32 887	0.747	Teikoku Oil Co Ltd	8 946	0.033
Nippon Signal Co Ltd	10 915	0.288	San-In Godo Bank Ltd/The	1 188	0.010	Telepark Corp	96 312	1.388
Nippon Steel Corp	217 400	0.133	Sanken Electric Co Ltd	26 966	0.197	Telewave Inc	21 031	0.175
Nippon Suisan Kaisha Ltd	147 341	1.946	Sankyo Co Ltd	41 142	0.108	Teraoka Seisakusho Co Ltd	21 167	1.454
Nippon Telegraph & Telephone Corp	137 667	0.028	Santen Pharmaceutical Co Ltd	1 534	0.009	Terumo Corp	188 244	0.446
Nippon Television Network Corp	64 569	0.245	Sanyo Chemical Industries Ltd	1 795	0.027	THK Co Ltd	293 139	1.294
Nippon Yusen Kabushiki Kaisha	24 431	0.043	Sanyo Electric Co Ltd	1 560	0.005	TIS Inc	898	0.009
Nipponkoa Insurance Co Ltd	3 584	0.008	Sanyo Shinpan Finance Co Ltd	927	0.005	Toa Corp/Hyogo	32 335	1.460
Nishimatsu Construction Co Ltd	3 261	0.042	Sanyo Shokai Ltd	26 323	0.266	Tobu Railway Co Ltd	14 295	0.047
Nishimatsuya Chain Co Ltd	131 022	1.214	Sapporo Hokuyo Holdings Inc	2 354	0.010	TOC Co Ltd	65 683	1.030
Nishi-Nippon City Bank Ltd/The	151 898	0.543	Sapporo Holdings Ltd	2 920	0.022	Tocalo Co Ltd	47 009	1.306
Nishi-Nippon Railroad Co Ltd	4 933	0.049	Sasebo Heavy Industries Co Ltd	70 431	2.249	Toda Corp	40 886	0.341
Nishio Rent All Co Ltd	57 737	1.423	Sato Corp	94 342	1.784	Toho Co Ltd/Hyogo	6 816	0.501
Nissan Chemical Industries Ltd	11 070	0.061	SBI Holdings Inc	368 216	0.871	Toho Co Ltd/Tokyo	42 074	0.147
Nissan Motor Co Ltd	243 328	0.079	Secom Co Ltd	198 867	0.241	Toho Gas Co Ltd	97 362	0.625
Nissay Dowa General Insurance Co Ltd	63 173	0.334	Sega Sammy Holdings Inc	27 714	0.043	Toho Real Estate Co Ltd	36 117	0.849
Nissen Co Ltd	76 365	1.250	Seiko Epson Corp	3 181	0.010	Tohoku Electric Power Co Inc	25 871	0.037
Nisshin Seifun Group Inc	3 967	0.022	Seino Holdings Corp	6 708	0.044	Tohokushinsha Film Corp	41 310	0.704
Nisshin Steel Co Ltd	9 158	0.042	Seiyu Ltd/The	6 457	0.038	Tokai Carbon Co Ltd	18 077	0.282
Nisshinbo Industries Inc	163 722	1.063	Sekisui Chemical Co Ltd	120 403	0.487	Tokai Rika Co Ltd	3 777	0.022
Nissin Food Products Co Ltd	95 662	0.384	Sekisui House Ltd	34 634	0.057	Tokai Rubber Industries Inc	1 479	0.014
Nitori Co Ltd	6 247	0.035	Seven & I Holdings Co Ltd	342 006	0.088	Tokuyama Corp	37 145	0.155
Nitto Denko Corp	457 580	0.499	SFCG Co Ltd	1 177	0.006	Tokyo Broadcasting System Inc	918	0.003
Nittoku Engineering Co Ltd	12 047	0.739	Sharp Corp	22 848	0.020	Tokyo Dome Corp	95 218	1.201
NOF Corp	36 516	0.490	Shiga Bank Ltd/The	1 179	0.009	Tokyo Electric Power Co Inc/The	83 709	0.038
NOK Corp	180 118	0.567	Shikoku Bank Ltd/The	711	0.010	Tokyo Electron Ltd	330 135	0.430
Nomura Holdings Inc	168 031	0.066	Shikoku Electric Power Co Inc	13 314	0.037	Tokyo Gas Co Ltd	112 940	0.134
Nomura Research Institute Ltd	84 639	0.227	Shima Seiki Manufacturing Ltd	2 155	0.033	Tokyo Leasing Co Ltd	15 874	0.201
NSK Ltd	11 989	0.047	Shimachu Co Ltd	6 593	0.062	Tokyo Seimitsu Co Ltd	1 460	0.009
NTN Corp	11 413	0.046	Shimadzu Corp	6 643	0.047	Tokyo Star Bank Ltd/The	17 855	0.114
NTT Data Corp	28 860	0.031	Shimamura Co Ltd	10 673	0.031	Tokyo Steel Manufacturing Co Ltd	48 413	0.318
NTT DoCoMo Inc	58 055	0.012	Shimano Inc	57 781	0.301	Tokyo Style Co Ltd	4 476	0.053
NTT Urban Development Corp	1 479	0.005	Shimizu Corp	153 847	0.392	Tokyo Tatemono Co Ltd	1 820	0.008
Obayashi Corp	62 713	0.174	Shin-Etsu Chemical Co Ltd	461 837	0.297	Tokyo Tekko Co Ltd	13 252	0.641
Obic Co Ltd	68 113	0.459	Shinko Electric Industries	145 894	0.633	Tokyu Construction Co Ltd	3 756	0.028
Odakyu Electric Railway Co Ltd	12 412	0.042	Shinko Securities Co Ltd	164 354	0.595	Tokyu Corp	88 978	0.157
Oenon Holdings Inc	27 931	1.684	Shinsei Bank Ltd	193 554	0.364	Tokyu Land Corp	3 450	0.010
Ogaki Kyoritsu Bank Ltd/The	1 097	0.009	Shionogi & Co Ltd	230 125	0.688	Tomen Corp	3 853	0.045
Ohara Inc	12 474	0.285	Shiseido Co Ltd	85 950	0.160	TonenGeneral Sekiyu KK	14 985	0.035
OJI Paper Co Ltd	22 330	0.052	Shizuoka Bank Ltd/The	34 583	0.071	Toppan Forms Co Ltd	1 676	0.015
Okamura Corp	36 262	0.492	Shochiku Co Ltd	28 478	0.407	Toppan Printing Co Ltd	4 269	0.008
Oki Electric Industry Co Ltd	1 434	0.009	Shoei Co Ltd	143 503	1.946	Toray Industries Inc	173 032	0.224
Okumura Corp	60 743	0.699	Showa Denko KK	37 186	0.123	Toshiba Corp	70 678	0.054
Okura Industrial Co Ltd	26 311	1.060	Showa Shell Sekiyu KK	3 174	0.010	Toshin Denki Co Ltd	21 797	0.745
Olympus Corp	91 056	0.189	Skylark Co Ltd	5 964	0.047	Tosoh Corp	8 172	0.046
OMC Card Inc	262 259	0.846	SKY Perferet Communications Inc	5 300	0.049	Toto Ltd	9 603	0.045
Omron Corp	78 240	0.201	SMBC Friend Securities Co Ltd	72 840	0.427	Toyo Corp/Chuo-ku	28 542	0.813
Ono Pharmaceutical Co Ltd	1 712	0.005	SMC Corp/Japan	234 892	0.338	Toyo Gosei Co Ltd	8 533	0.909
Onoken Co Ltd	14 761	0.688	Softbank Corp	820 179	0.272	Toyo Seikan Kaisha Ltd	10 666	0.045
Onward Kashiya Co Ltd	153 859	0.669	Sohgo Security Services Co Ltd	28 528	0.273	Toyo Suisan Kaisha Ltd	2 622	0.022
Oracle Corp Japan	1 109	0.003	Sompo Japan Insurance Inc	82 982	0.092	Toyobo Co Ltd	7 433	0.047
Oricon Inc	20 141	1.378	Sony Corp	596 825	0.216	Toyoda Gosei Co Ltd	4 090	0.024
Orient Corp	1 499	0.006	Square Enix Co Ltd	1 063	0.005	Toyota Auto Body Co Ltd	1 610	0.011
Oriental Land Co Ltd	9 443	0.026	Stanley Electric Co Ltd	301 400	1.456	Toyota Boshoku Corp	4 832	0.023
Origin Electric Co Ltd	32 442	2.242	Stella Chemifa Corp	9 487	0.305	Toyota Industries Corp	20 488	0.026
ORIX Corp	573 898	0.374	Studio Alice Co Ltd	24 653	1.278	Toyota Motor Corp	1 128 553	0.089
Osaka Gas Co Ltd	35 211	0.067	Sumco Corp	100 781	0.237	Toyota Tsusho Corp	11 412	0.026
Osaka Securities Exchange Co Ltd	85 500	2.238	Sumisho Computer Systems Corp	33 796	0.432	Trend Micro Inc	225 801	0.647
Osaki Electric Co Ltd	14 686	0.687	Sumisho Lease Co Ltd	22 417	0.149	Trusco Nakayama Corp	33 949	0.608
Otsuka Corp	1 194	0.005	Sumitomo Bakelite Co Ltd	5 669	0.043	Tsumura & Co	98 187	0.742
Otsuka Kagu Ltd	40 296	0.657	Sumitomo Chemical Co Ltd	200 338	0.260	TV Tokyo Corp	25 409	0.532
Ozeki Co Ltd	6 843	0.305	Sumitomo Corp	108 833	0.099	Ube Industries Ltd/Japan	8 167	0.047
Pacific Golf Group International Holdings KK	5 973	0.037	Sumitomo Electric Industries Ltd	154 111	0.198	UCS Co Ltd	7 864	0.196
PanaHome Corp	1 833	0.023	Sumitomo Forestry Co Ltd	31 783	0.266	Ulvac Inc	3 999	0.045
Parco Co Ltd	50 450	0.789	Sumitomo Heavy Industries Ltd	96 495	0.282	Uni-Charm Corp	127 095	0.606
Park24 Co Ltd	7 965	0.045	Sumitomo Metal Industries Ltd	171 913	0.137	Uniden Corp	1 053	0.013
Pasona Inc	1 010	0.014	Sumitomo Metal Mining Co Ltd	269 560	0.563	UNY Co Ltd	9 502	0.047
Penta-Ocean Construction Co Ltd	21 531	0.283	Sumitomo Mitsui Financial Group Inc	1 691 809	0.320	Urban Corp	105 758	0.345
Pentax Corp	98 885	1.895	Sumitomo Osaka Cement Co Ltd	4 912	0.058	Usen Corp	4 113	0.029
Pioneer Corp	1 605	0.009	Sumitomo Realty & Development Co Ltd	287 785	0.411	Ushio Inc	38 770	0.176
Plant Co Ltd	5 909	1.475	Sumitomo Rubber Industries Inc	7 614	0.030	USS Co Ltd	6 510	0.047
Plenus Co Ltd	22 393	0.227	Sumitomo Trust & Banking Co Ltd/The	58 138	0.050	Valor Co Ltd	342	0.005
Press Kogyo Co Ltd	20 825	0.531	Sumitomo Warehouse Co Ltd/The	196 815	1.819	Victor Co Of Japan Ltd	16 095	0.160
Privet Zurich Turnaround Group Co Ltd	800	0.010	Suncity Co Ltd	7 660	0.127	Wacoal Holdings Corp	6 234	0.047
Promise Co Ltd	22 810	0.038	Sundrug Co Ltd	28 648	0.230	West Japan Railway Co	23 935	0.042
QP Corp	2 020	0.022	Suruga Bank Ltd	2 133	0.009	Yahoo! Japan Corp	124 512	0.040
Relo Holdings Inc	9 363	0.426	Suzuken Co Ltd	1 276	0.006	Yakult Honsha Co Ltd	6 325	0.026
Renaissance Inc	14 192	0.621	Suzuki Motor Corp	533 331	0.784	Yamada Denki Co Ltd	340 823	0.445
Resona Holdings Inc	6 186	0.002	T&D Holdings Inc	957 365	0.884	Yamaguchi Bank Ltd/The	1 848	0.009
Resort Solution Co Ltd	1 802	0.087	Taiheiyu Cement Corp	43 512	0.167	Yamaha Corp	12 263	0.053
Resorttrust Inc	127 207	1.274	Taisei Corp	14 866	0.045	Yamaha Motor Co Ltd	15 567	0.031
Rex Holdings Co Ltd	76 875	0.971	Taisho Pharmaceutical Co Ltd	1 902	0.005	Yamaichi Electronics Co Ltd	7 496	0.329
Ricoh Co Ltd	118 348	0.134	Taiyo Nippon Sanso Corp	8 298	0.045	Yamato Holdings Co Ltd	210 594	0.400
Rinnai Corp	4 602	0.053	Taiyo Yuden Co Ltd	1 398	0.012	Yamazaki Baking Co Ltd	1 762	0.015
Riso Kagaku Corp	26 633	0.700	Takara Holdings Inc	1 887	0.022	Yaskawa Electric Corp	141 212	0.891
Rohm Co Ltd	9 348	0.011	Takashimaya Co Ltd	15 618	0.047	Yokogawa Electric Corp	13 225	0.045
Rorz Corp	4 429	0.907	Take And Give Needs Co Ltd	182 974	2.240	Yokohama Rubber Co Ltd/The	5 907	0.043
Round One Corp	292 044	1.617	Takeda Pharmaceutical Co Ltd	569 249	0.175	York-Benimaru Co Ltd	3 899	0.035
Royal Holdings Co Ltd	21 372	0.491	Takefuji Corp	7 624	0.011	Yoshimoto Kogyo Co Ltd	83 473	1.918
Ryohin Keikaku Co Ltd	294 514	1.777	Tanabe Seiyaku Co Ltd	1 644	0.009	Yoshinoya D&C Co Ltd	2 411	0.029

Holding of equities at 31 December 2005

Asia/Oceania		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)
Yushin Precision Equipment Co Ltd	17 862	0.956	Hyundai Securities Co	2 191	0.013	Oversea-Chinese Banking Corp	128 161	0.151	
Zenrin Co Ltd	251 806	2.710	Industrial Bank Of Korea	144 487	0.303	Overseas Union Enterprise Ltd	6 575	0.084	
Zeon Corp	10 162	0.047	INI Steel Co	4 661	0.036	Pacific Century Regional Developments Ltd	745	0.028	
Zuken Inc	16 530	0.807	Interpark Corp	69 257	2.091	Parkway Holdings Ltd	2 505	0.040	
			INTOPS Co Ltd	17 655	0.899	Peoples Food Holdings Ltd	1 869	0.038	
MALAYSIA			Kangwon Land Inc	14 108	0.048	SembCorp Industries Ltd	15 916	0.082	
British American Tobacco Malaysia Bhd	19 686	0.096	KCC Corp	4 760	0.032	SembCorp Logistics Ltd	3 299	0.065	
Bursa Malaysia Bhd	17 508	0.520	KH Vatec Co Ltd	15 818	0.897	SembCorp Marine Ltd	32 257	0.198	
Guinness Anchor BHD	15 692	0.509	Kia Motors Corp	32 487	0.053	Singapore Airlines Ltd	77 238	0.125	
Hong Leong Bank BHD	24 167	0.167	KoMiCo Ltd	21 650	2.131	Singapore Airport Terminal Services Ltd	21 710	0.215	
Malayan Banking Bhd	25 077	0.033	Kookmin Bank	543 028	0.315	Singapore Exchange Ltd	43 293	0.351	
Malaysian Oxygen BHD	19 597	0.653	Korea Electric Power Corp	136 252	0.084	Singapore Land Ltd	4 183	0.047	
Maxis Communications Bhd	21 219	0.056	Korea Exchange Bank	16 141	0.026	Singapore Post Ltd	27 194	0.304	
POS Malaysia & Services Holdings BHD	29 299	0.790	Korea Gas Corp	4 563	0.027	Singapore Press Holdings Ltd	29 365	0.106	
Public Bank BHD	23 505	0.060	Korea Investment Holdings Co Ltd	1 933	0.013	Singapore Telecommunications Ltd	321 115	0.181	
Sime UEP Properties BHD	3 690	0.122	Korean Air Lines Co Ltd	4 584	0.030	SMRT Corp Ltd	4 314	0.065	
Star Publications Malaysia BHD	25 085	0.518	Korean Reinsurance Co	52 778	0.676	Starhub Ltd	94 307	0.529	
			KT Corp	45 424	0.058	STATS ChipPAC Ltd	11 177	0.125	
NEW ZEALAND			KT Freetel Co Ltd	3 834	0.013	Straits Trading Co Ltd	3 604	0.084	
Air New Zealand Ltd	3 084	0.052	KT&G Corp	4 683	0.010	United Industrial Corp Ltd	6 520	0.099	
Auckland International Airport Ltd	13 449	0.121	Kumho Electric Co Ltd	42 629	1.615	United Overseas Bank Ltd	151 311	0.165	
Carter Holt Harvey Ltd	2 015	0.013	LG Card Co Ltd	3 512	0.008	United Overseas Land Ltd	28 059	0.346	
Contact Energy Ltd	13 020	0.074	LG Chem Ltd	13 282	0.054	Venture Corp Ltd	51 908	0.343	
Fisher & Paykel Appliances Holdings Ltd	7 138	0.169	LG Corp	86 051	0.236	Want Want Holdings Ltd	2 929	0.034	
Fisher & Paykel Healthcare Corp	6 008	0.067	LG Electronics Inc	235 002	0.276	WBL Corp Ltd	37 936	0.921	
Fletcher Building Ltd	26 636	0.164	LG Household & Health Care Ltd	34 484	0.599	Wheelock Properties S Ltd	34 503	0.487	
Infracore Ltd	5 320	0.140	LG Petrochemical Co Ltd	3 265	0.043	Wing Tai Holdings Ltd	3 753	0.087	
Kiwi Income Property Trust	4 819	0.116	LG Telecom Ltd	767	0.006				
Port of Tauranga Ltd	2 262	0.083	LG Philips LCD Co Ltd	137 698	0.134	TAIWAN			
Sanford Ltd/NZ	1 538	0.081	Lotte Chilsung Beverage Co Ltd	1 755	0.022	Accton Technology Corp	4 262	0.192	
Sky City Entertainment Group Ltd	14 991	0.165	Lotte Confectionery Co Ltd	2 452	0.022	Acer Inc	23 210	0.061	
Sky Network Television Ltd	6 560	0.058	Lotte Midopa Co Ltd	2 127	0.017	Advanced Semiconductor Engineering Inc	63 609	0.225	
Telecom Corp of New Zealand Ltd	14 088	0.026	LS Cable Ltd	948	0.013	Advantech Co Ltd	4 760	0.061	
Tenon Ltd	1 145	0.101	NCSoft Corp	101 547	0.970	Arima Computer Corp	3 552	0.182	
Tower Ltd	4 006	0.116	NHN Corp	310 109	1.106	Asia Cement Corp	11 116	0.118	
Vector Ltd	6 048	0.050	Nong Shim Co Ltd	2 329	0.022	Asia Optical Co Inc	6 127	0.058	
Warehouse Group Ltd	4 004	0.080	Orion Corp	83 782	0.756	Askey Computer Corp	640	0.042	
			People & Telecommunication Inc	20 408	1.687	Asustek Computer Inc	30 995	0.052	
PAPUA NY-GUINEA			Poongsan Corp	1 420	0.038	AU Optronics Corp	26 720	0.045	
Lihir Gold Ltd	67 701	0.436	POSCO	162 013	0.137	Bank of Kaohsiung	8 322	0.443	
			Pusan Bank	33 163	0.255	Benq Corp	6 973	0.043	
PHILIPPINES			S1 Corp/Korea	5 038	0.045	Capital Securities Corp	6 304	0.173	
Ayala Land Inc	27 754	0.203	Samsung Corp	137 019	0.606	Catcher Technology Co Ltd	23 630	0.153	
Bank of the Philippine Islands	23 797	0.154	Samsung Electro-Mechanics Co Ltd	1 831	0.010	Cathay Financial Holding Co Ltd	61 606	0.059	
Jollibee Foods Corp	12 927	0.252	Samsung Electronics Co Ltd	1 467 271	0.226	Cathay Real Estate Development Co Ltd	6 290	0.127	
			Samsung Fine Chemicals Co Ltd	9 147	0.159	Chang Hwa Commercial Bank	22 326	0.137	
REPUBLIC OF KOREA			Samsung Fire & Marine Insurance Co Ltd	63 040	0.150	Cheng Shin Rubber Industry Co Ltd	7 775	0.114	
Amorepacific Corp	2 267	0.011	Samsung Heavy Industries Co Ltd	16 543	0.060	Cheng Uei Precision Industry Co	3 190	0.049	
AtlasBX Co Ltd	4 083	1.311	Samsung SDI Co Ltd	40 598	0.114	Chi Mei Optoelectronics Corp	88 331	0.173	
Baiksan OPC Co Ltd	13 622	2.249	Samsung Securities Co Ltd	3 528	0.013	Chia Hsin Cement Corp	2 582	0.139	
Bingrae Co Ltd	42 753	1.626	Samsung Techwin Co Ltd	1 181	0.013	Chicony Electronics Co Ltd	6 117	0.234	
CDNetworks Co Ltd	8 253	0.516	Shinhan Financial Group Co Ltd	210 382	0.213	China Airlines	2 405	0.021	
Cheil Industries Inc	5 880	0.062	Shinsegae Co Ltd	125 699	0.225	China Bills Finance Corp	4 880	0.136	
CJ Corp	3 612	0.021	Sindo Ricoh Co Ltd	25 917	0.711	China Development Financial Holding Corp	28 604	0.104	
Daeduck Electronics Co	20 116	0.676	SK Corp	33 032	0.074	China Motor Corp	11 189	0.120	
Daegu Bank	1 718	0.013	SK Telecom Co Ltd	55 770	0.056	China Steel Corp	34 312	0.063	
Daelim Industrial Co	10 008	0.060	SKC Co Ltd	383	0.015	Chinatrust Financial Holding Co	134 431	0.354	
Daewoo Engineering & Construction Co Ltd	13 812	0.045	S-Oil Corp	68 567	0.129	Chipbond Technology Corp	25 689	0.877	
Daewoo International Corp	86 631	0.356	Ssangyong Motor Co	3 960	0.060	Chunghwa Picture Tubes Ltd	10 354	0.060	
Daewoo Securities Co Ltd	95 331	0.402	Techno Semicem Co Ltd	24 666	2.005	Chunghwa Telecom Co Ltd	92 552	0.040	
Daewoo Shipbuilding & Marine Engineering Co Ltd	8 819	0.025	UBprecision Co Ltd	13 011	2.195	CMC Magnetics Corp	17 784	0.229	
Daishin Securities Co Ltd	933	0.012	Woori Finance Holdings Co Ltd	84 127	0.078	Compal Communications Inc	3 465	0.029	
Dongbu Insurance Co Ltd	30 497	0.314	Woori Investment & Securities Co Ltd	163 661	0.715	Compal Electronics Inc	15 271	0.071	
Dongkuk Steel Mill Co Ltd	3 795	0.049	Yuhan Corp	1 307	0.013	Compeq Manufacturing Co	3 125	0.069	
Doosan Heavy Industries and Construction Co Ltd	178 995	0.675				Coretronic Corp	3 088	0.058	
Doosan Infracore Co Ltd	85 613	0.420	SINGAPORE			Cosmos Bank Taiwan	751	0.015	
Genexel-Sein Inc	7 435	0.502	Allgreen Properties Ltd	3 256	0.058	CTCI Corp	1 726	0.103	
GS Engineering & Construction Corp	8 189	0.045	BIL International Ltd	5 569	0.072	Delta Electronics Inc	14 185	0.056	
GS Holdings Corp	73 970	0.505	CapitaCommercial Trust	4 442	0.082	D-Link Corp	22 796	0.483	
Halla Climate Control	1 673	0.019	CapitalLand Ltd	22 544	0.059	E.Sun Financial Holding Co Ltd	41 285	0.317	
Hana Financial Group Inc	3 098	0.005	CapitaMall Trust	10 590	0.084	Elite Semiconductor Memory Technology Inc	3 417	0.200	
Hana Tour Service Inc	59 727	1.800	Cerebos Pacific Ltd	797	0.019	Elitegroup Computer Systems	5 813	0.151	
Hanjin Shipping Co Ltd	5 163	0.047	Chartered Semiconductor Manufacturing Ltd	18 904	0.142	Eternal Chemical Co Ltd	5 289	0.155	
Hankook Tire Co Ltd	6 475	0.045	City Developments Ltd	72 520	0.230	Eva Airways Corp	1 871	0.017	
Hanmi Pharm Co Ltd	99 056	1.344	ComfortDelgro Corp Ltd	43 041	0.319	Evergreen International Storage & Transport Corp	3 009	0.104	
Hanwha Chem Corp	2 043	0.026	Creative Technology Ltd	5 751	0.123	Evergreen Marine Corp Tawain Ltd	4 653	0.035	
Hite Brewery Co Ltd	3 986	0.022	Datacraft Asia Ltd	2 514	0.079	Far Eastern International Bank	2 175	0.038	
Honam Petrochemical Corp	3 041	0.028	DBS Group Holdings Ltd	1 194 526	1.187	Far Eastern Textile Co Ltd	35 880	0.192	
Hynix Semiconductor Inc	65 958	0.062	Elec & Eltek International Co Ltd	1 610	0.057	Far East Tone Telecommunications Co Ltd	27 717	0.093	
Hyosung Corp	2 065	0.054	Fortune Real Estate Investment Trust	19 138	0.479	Faraday Technology Corp	5 701	0.165	
Hyundai Department Store Co Ltd	92 396	0.713	Fraser and Neave Ltd	12 622	0.072	Farmers Bank of China Ltd/The	3 925	0.120	
Hyundai Department Store H&S Co Ltd	5 044	0.177	GES International Ltd	11 028	0.394	Feng Hsin Iron & Steel Co	6 100	0.221	
Hyundai Development Co	46 528	0.201	Haw Par Corp Ltd	4 225	0.097	Feng TAY Enterprise Co Ltd	7 106	0.220	
Hyundai Elevator Co Ltd	34 801	0.957	Hong Leong Finance Ltd	36 898	0.576	First Financial Holding Co Ltd	62 868	0.223	
Hyundai Engineering & Construction	160 469	0.485	Hotel Properties Ltd	994	0.035	Formosa Chemicals & Fibre Corp	73 967	0.126	
Hyundai Heavy Industries	15 762	0.040	Jardine Cycle & Carriage Ltd	9 570	0.064	Formosa Petrochemical Corp	11 088	0.010	
Hyundai Hysco	1 481	0.022	Keppel Corp Ltd	69 430	0.198	Formosa Plastics Corp	66 315	0.115	
Hyundai Merchant Marine	5 396	0.057	Keppel Land Ltd	6 170	0.058	Formosa Taffeta Co Ltd	9 838	0.174	
Hyundai Mipo Dockyard	81 196	0.989	MCL Land Ltd	1 068	0.040	Fu Sheng Industrial Co Ltd	15 558	0.251	
Hyundai Mobis	116 177	0.219	MobileOne Ltd	10 878	0.128	Fubon Financial Holding Co Ltd	196 799	0.400	
Hyundai Motor Co	445 554	0.312	NatSteel Ltd	352	0.015	Fuhwa Financial Holdings Co Ltd	12 067	0.140	
			Neptune Orient Lines Ltd	5 671	0.029	Giant Manufacturing Co Ltd	6 677	0.182	
			Noble Group Ltd	5 610	0.045				

Holding of equities at 31 December 2005

Asia/Oceania		Market value (NOK 1000)	Ownership stake (per cent)			Market value (NOK 1000)	Ownership stake (per cent)	Africa	
Gigabyte Technology Co Ltd	9 365	0.216	Yungtay Engineering Co Ltd	4 474	0.250	EGYPT			
HannStar Display Corp	7 556	0.079	Zyxel Communications Corp	9 058	0.161	Orascom Telecom Holding SAE		176 241	0.221
High Tech Computer Corp	26 129	0.058	THAILAND			SOUTH AFRICA			
HON HAI Precision Industry Co Ltd	239 367	0.160	Bangkok Bank PCL	26 278	0.072	ABSA Group Ltd		82 906	0.115
Hotai Motor Co Ltd	21 211	0.234	Hana Microelectronics Pel	32 693	0.873	Aeci Ltd		15 019	0.243
Hsinchu International Bank	827	0.015	Kasikornbank PCL	101 441	0.345	Afgri Ltd		3 887	0.181
Hua Nan Financial Holdings Co Ltd	38 808	0.146	Krung Thai Bank PCL	126 176	0.627	African Bank Investments Ltd		30 417	0.233
Ichia Technologies Inc	12 858	0.734	PTT Exploration & Production PCL	37 183	0.069	African Oxygen Ltd		10 466	0.111
Inventec Co Ltd	22 798	0.226	Regional Container Lines PCL	18 510	0.620	African Rainbow Minerals Ltd		8 512	0.093
Jih Sun Financial Holdings Co Ltd	5 895	0.144	Siam Cement PCL	47 524	0.091	Alexander Forbes Ltd		10 504	0.144
Kenda Rubber Industrial Co	2 255	0.157	Tisco Bank PCL	22 997	0.919	Allan Gray Property Trust		12 169	0.209
KGI Securities Co Ltd	11 901	0.189	UNITED ARAB EMIRATES			Allied Technologies Ltd		5 202	0.092
Kinpo Electronics	8 114	0.207	Investcom LLC	33 022	0.115	Anglo Platinum Ltd		100 050	0.094
Kinsus Interconnect Technology Corp	15 210	0.224				AngloGold Ashanti Ltd		110 369	0.124
Largan Precision Co Ltd	5 214	0.043				ApexHi Properties Ltd		10 076	0.173
LITE-ON IT Corp	4 548	0.072				Aspen Pharmacare Holdings Ltd		17 481	0.127
Lite-On Technology Corp	12 566	0.052				Aveng Ltd		18 419	0.242
Macronix International	13 438	0.246				AVI Ltd		10 400	0.201
Masterlink Securities Corp	6 098	0.174				Barloworld Ltd		60 792	0.226
MediaTek Inc	156 733	0.227				Bidvest Group Ltd		74 871	0.236
Mega Financial Holding Co Ltd	72 409	0.145				Caxton and CTP Publishers and Printers Ltd		5 145	0.061
Micro-Star International Co Ltd	5 046	0.156				Consol Ltd		8 904	0.221
Mitac International	6 429	0.057				Delta Electrical Industries		1 178	0.069
Nan Ya Plastics Corp	131 597	0.191				Discovery Holdings Ltd		4 410	0.030
Nanya Technology Corp	5 824	0.037				DRDGOLD Ltd		6 503	0.213
Nien Hsing Textile Co Ltd	4 415	0.160				Edgars Consolidated Stores Ltd		47 341	0.234
Nien Made Enterprises	4 828	0.160				Ellerine Holdings Ltd		18 292	0.225
Novatek Microelectronics Corp Ltd	10 238	0.056				FirstRand Ltd		189 807	0.172
Optimax Technology Corp	4 413	0.078				Foschini Ltd		29 261	0.219
Oriental Union Chemical Corp	1 470	0.043				Gold Fields Ltd		149 585	0.254
Phoenix Precision Technology Corp	43 741	0.440				Gold Reef Casino Resorts Ltd		2 166	0.063
Phoenixtec Power Co Ltd	7 631	0.219				Grindrod Ltd		10 169	0.162
Pihsiang Machinery Manufacturing Co Ltd	1 994	0.111				Growthpoint Properties Ltd		17 767	0.215
Polaris Securities Co Ltd	2	0.000				Harmony Gold Mining Co Ltd		88 029	0.246
POU Chen Corp	26 327	0.258				Highveld Steel and Vanadium Corp Ltd		5 251	0.059
Powerchip Semiconductor Corp	47 993	0.193				Hosken Consolidated Investments Ltd		1 906	0.038
Powertech Technology Inc	19 817	0.222				Illovo Sugar Ltd		7 911	0.172
Premier Image Technology Corp	4 677	0.089				Impala Platinum Holdings Ltd		187 488	0.281
President Chain Store Corp	12 894	0.099				Imperial Holdings Ltd		70 884	0.205
President Securities Corp	4 252	0.121				Investec Ltd		29 867	0.230
Prodisc Technology Inc	1 667	0.174				JD Group Ltd		32 073	0.222
ProMOS Technologies Inc	3 894	0.030				Johnnic Holdings Ltd		257	0.012
Quanta Computer Inc	7 503	0.024				Kumba Resources Ltd		15 882	0.048
Quanta Display Inc	4 490	0.040				Lereko Mobility PTY Ltd SUB OR		621	0.001
Realtek Semiconductor Corp	14 078	0.230				Lewis Group Ltd		4 474	0.089
Ritek Corp	3 623	0.070				Liberty Group Ltd		16 136	0.072
Ruentex Industries Ltd	3 215	0.164				Liberty Holdings Ltd		5 383	0.054
Sampo Corp	1 950	0.157				Massmart Holdings Ltd		25 403	0.231
Sheng Yu Steel Co Ltd	1 075	0.067				Medi-Clinic Corp Ltd		4 219	0.277
Shin Kong Financial Holding Co Ltd	2 453	0.011				Metropolitan Holdings Ltd		9 708	0.129
Silicon Integrated Systems Corp	4 052	0.065				Mittal Steel South Africa Ltd		38 158	0.131
Siliconware Precision Industries Co	13 539	0.062				MTN Group Ltd		249 478	0.226
SinoPac Financial Holdings Co Ltd	25 349	0.108				Murray & Roberts Holdings Ltd		15 605	0.225
Sunplus Technology Co Ltd	14 021	0.172				Mvelaphanda Group Ltd		3 173	0.083
Synnex Technology International Corp	17 341	0.226				Mvelaphanda Resources Ltd		6 981	0.171
Systech Corp	4 074	0.219				Nampak Ltd		27 248	0.233
Taishin Financial Holdings Co Ltd	3 838	0.021				Naspers Ltd		112 468	0.299
Taiwan Business Bank	10 413	0.141				Nedbank Group Ltd		52 795	0.112
Taiwan Cellular Corp	14 016	0.048				Net 1 UEPS Technologies Inc		60 598	0.733
Taiwan Cement Corp	4 048	0.030				Network Healthcare Holdings Ltd		18 756	0.128
Taiwan Cooperative Bank	7 457	0.071				New Clicks Holdings Ltd		7 868	0.228
Taiwan Fertilizer Co Ltd	13 532	0.175				Northam Platinum Ltd		7 799	0.165
Taiwan Glass Industrial Corp	14 528	0.174				Pickn Pay Holdings Ltd		5 740	0.079
Taiwan Life Insurance Co Ltd	3 209	0.082				Pickn Pay Stores Ltd		15 429	0.104
Taiwan Secom Co Ltd	7 961	0.174				Pretoria Portland Cement Co Ltd		15 695	0.089
Taiwan Semiconductor Manufacturing Co Ltd	292 390	0.092				Primedia Ltd		3 515	0.091
Taiwan Styrene Monomer	3 613	0.202				Remgro Ltd		185 141	0.272
Tatung Co Ltd	5 369	0.067				Reunert Ltd		23 175	0.213
Teco Electric and Machinery Co Ltd	8 634	0.231				RMB Holdings Ltd		60 465	0.171
Ton Yi Industrial Corp	3 622	0.159				Sanlam Ltd		92 153	0.228
Tong Yang Industry Co Ltd	5 347	0.157				Santam Ltd		5 436	0.054
Transcend Information Inc	4 871	0.115				Sappi Ltd		44 550	0.254
U-Ming Marine Transport Corp	2 297	0.037				Sasol Ltd		362 740	0.220
Unimicron Technology Corp	24 176	0.264				Shoprite Holdings Ltd		23 552	0.220
Union Bank Of Taiwan	6 178	0.177				Spar Group Ltd/The		11 723	0.209
Uni-President Enterprises Corp	22 686	0.209				Standard Bank Group Ltd		410 521	0.375
United Microelectronics Corp	44 315	0.059				Steinhoff International Holdings Ltd		49 368	0.217
Vanguard International Semiconductor Corp	1 399	0.017				Sun International Ltd		24 484	0.234
Via Technologies Inc	1 806	0.032				Super Group Ltd		10 583	0.229
Walsin Lihwa Corp	17 563	0.234				Telkom SA Ltd		74 592	0.093
Wan Hai Lines Ltd	1 736	0.022				Tiger Brands Ltd		48 672	0.185
Waterland Financial Holdings	5 894	0.121				Tongaat-Hulett Group Ltd/The		8 071	0.089
Winbond Electronics Corp	4 712	0.052				Trans Hex Group Ltd		1 291	0.091
Wintek Corp	22 455	0.225				Trencor Ltd		6 048	0.173
Wistron Corp	4 232	0.043				Truworths International Ltd		26 814	0.214
Ya Hsin Industrial Co Ltd	2 952	0.043				Unitrans Ltd		6 049	0.171
Yageo Corp	16 183	0.233				VenFin Ltd		63 285	0.257
Yang Ming Marine Transport	2 947	0.029				Western Areas Ltd		13 066	0.176
Yieh Phui Enterprise	5 996	0.203				Woolworths Holdings Ltd		27 879	0.210
Yuanta Core Pacific Securities Co	28 106	0.187							
Yuen Foong Yu Paper Manufacturing Co Ltd	7 730	0.214							
Yulon Motor Co Ltd	14 453	0.140							

Fixed income securities at 31 December 2005

Europe	Value in NOK 1000		Value in NOK 1000		Value in NOK 1000
AUSTRIA		Imerys SA	88 029	Voith AG	46 597
Asfinag	121 257	Ixis Corporate & Investment	1 258 403	Volkswagen AG	185 439
Austrian government	7 899 321	Klepierre SA	25 549	Westfaelische Landschaft-Bodenkredit AG	1 000 670
Bank Austria Creditanstalt AG	239 999	La Poste	296 676		
Bank Fuer Arbeit und Wirtschaft AG	933 985	Lafarge S.A.	186 151	GREECE	
Bundesimmobilien-gesellschaft mbH	68 945	LVMH Moet Hennessy Louis Vuitton	103 728	Alpha Bank AE	12 414
Energie AG Oberoesterreich	16 971	Natexis Banques Populaire	25 777	Bank of Cyprus Ltd	14 059
Erste Bank der Oesterreichischen Sparkassen AG	116 391	Peugeot SA	91 484	Coca Cola Hellenic Bottling Co SA	56 140
Hypo Alpe-Adria-Bank International AG	112 726	Pinault Printemps Redoute	159 805	EFG Eurobank Ergasias SA	48 361
Kommunikalkredit Austria AG	871 865	Regie Autonome des Transports Parisiens	137 081	Hellenic Republic	16 937 594
Pfandbriefstelle der Oesterreichischen Landes-Hypothekenbanken	527 404	Remy Cointreau S.A.	17 589	National Bank of Greece SA	4 257
Sappi Papier Holding AG	44 847	Renault SA	28 145	OTE PLC	162 417
Telekom Austria AG	226 176	Reseau Ferre de France	1 348 998	Piraeus Bank S.A.	16 049
Wienerberger AG	90 173	Sanofi-Aventis SA	333 708	Public Power Corp	34 082
		Schneider Electric SA	25 507		
BELGIUM		SNCF	649 723	HUNGARY	
Belgian government	(880 275)	Societe Generale	646 675	Hungarian government	1 076 800
Dexia Credit Local	178 158	Societe Television Francaise 1	91 836	Mol Magyar Olaj- es Gazipari Rt	171 820
Elia System Operator SA	83 012	Sodexho Alliance SA	8 925	National Bank of Hungary	19 062
Kingdom of Belgium	4 004	Suez SA	192 945	OTP Bank Rt	7 925
Societe Nationale de Chemins de Fer Belges	189 216	Thomson	(112 384)		
Solvay SA	136 962	Total SA	109 803	IRELAND	
		Vauban Mobilisation Garantie	1 440 201	Aer Rianta	46 691
BULGARIA		Veolia Environnement	368 221	Allied Irish Banks PLC	230 964
Bulgarian government	(25 184)	Vinci SA	206 222	Anglo Irish Bank Corp PLC	262 585
		Vivendi Universal SA	447 803	Bank of Ireland	327 356
				Eirles Four Ltd	32 238
CZECH REPUBLIC		GERMANY		Irish government	186 927
Ceska Exportni Banka AS	356 709	Allgemeine Hypothekenbank Rheinboden AG	1 975 537	Provide PLC	24 137
CEZ Finance BV	30 155	Allianz AG	1 285 569	Pure Mortgages	2 284
		BankGesellschaft Berlin AG	1 282 535	Taurus CMBS PLC	4 227
CROATIA		BASF AG	131 323	Titan Europe PLC	10 448
Croatian government	564 675	Bayer AG	157 190	Valentia Telecommunications Ltd	17 846
Zagrebacka Bank	227 794	Bayerische Hypo-und Vereinsbank AG	3 762 677		
		Bayerische Landesbank	6 825 776	ICELAND	
DENMARK		Bayerische Motoren Werke AG	169 314	Kaupthing Bunadarbanki HF	(183 661)
BRFkredit AS	2 486 011	Berlin Land	2 081 523		
Danish government	9 827 494	Bertelsmann AG	83 383	ITALY	
Danske Bank A/S	435 120	Bremer Landesbank Kreditanstalt	87 260	ASM Brescia SpA	44 007
DLR Kredit A/S	20 098	Commerzbank AG	98 762	Asset-Backed European Securitisation Trans	8 045
Dong A/S	1 724 873	DaimlerChrysler	2 215 153	Assicurazioni Generali SpA	237 294
ISS Global A/S	148 023	Degussa AG	80 354	Atlantide Finance SRL	1 590
Nykredit Realkredit A/S	4 771 430	Deka Bank Deutsche Girozentrale	1 291 640	Autostrade SpA	350 872
Realkredit Danmark A/S	1 468 799	Depfa Bank AG	9 802 637	Banca Antonveneta SpA	26 612
Sydbank A/S	12 004	Deutsche Apotheker- und Aerztebank	217 688	Banca Intesa SpA	236 097
Tele Danmark AS (TDC AS)	563 438	Deutsche Bahn BV	448 687	Banca Lombarda SpA	19 611
Tryk Forsikring AS	204 474	Deutsche Bank AG	641 622	Banca Monte dei Paschi di Siena SpA	840 280
		Deutsche Genossenschafts Hypothekenbank	660 972	Banca Popolare dell' Emilia Romagna Scrl	12 020
ESTONIA		Deutsche Post AG	681 236	Banca Popolare di Vicenza	8 029
Eesti Energia AS	106 570	Deutsche Telekom AG	2 157 349	Banca Popolare Italiana	123 675
		Dresdner Bank AG	201 006	Bankinter Fondo De Titulazion Hipotecaria	4 010
FINLAND		Duesseldorfer Hypothekenbank	597 157	Capitalia SpA	12 043
Elisa Communications Oyj	3 965	Eurohypo AG	6 525 991	Cas Depositi e Prestiti SpA	3 339 232
Finnish government	(394 369)	EWE AG	205 591	Cassa di Risparmio di Firenze SpA	32 628
Fortum Oyj	240 281	German government	88 403 822	CIR - Compagnie Industriali Riunite SpA	174 706
Municipality Finance PLC	90 816	Gemeinsame Deutsche Bundeslaender	1 419 082	City of Rome	49 656
OKO Bank	165 027	Gerling-Konzern Lebensversicherung AG	44 241	Edison SpA	51 488
Sampo Oyj	211 027	Hannover Rueckversicherung AG	248 323	Enel SpA	222 372
Stora Enso Oyj	221 432	HeidelbergCement AG	8 752	ENI SPA	98 418
UPM-kymmene Corp	196 982	Henkel KGaA	899 666	Fiat Finance & Trade Ltd	66 717
		Hornbach Holding AG	4 024	Finsoe SpA	229 865
FRANCE		HSH Nordbank AG	2 909 237	Fondo Immobili Pubblici Funding S.R.L	4 068
Accor SA	98 674	Hypo Real Estate Bank AG	358 285	Italfinance Securitisation Vehicle SRL	8 004
Agence Francaise de Developpement	60 317	Hypothekenbank in Essen AG	4 493 232	Italian government	42 016 528
Air Liquide	35 529	IKB Deutsche Industriebank	111 099	Locat Securitisation Vehicle SRL	12 021
Alcatel SA	32 722	Kreditanstalt fuer Wiederaufbau	9 027 214	Lottomatica SpA	20 664
Auchan SA	57 214	Land Brandenburg	237 912	Poste Italiane SpA	271 597
AXA SA	537 828	Land Hessen	503 229	REGION OF LOMBARDY	73 358
Banque Federative du Credit Mutuel	112 158	Land of North-Rhine Westphalia	2 253 179	REGION OF SICILY	134 257
BNP Paribas	803 456	Land Sachsen-Anhalt	351 002	Romulus Finance SRL	38 304
Bouygues SA	237 023	Landesbank Baden-Wuerttemberg	8 013 275	Sanpaolo IMI SpA	293 748
Caisse Centrale des Assurances Mutuelles Agricoles	96 992	Landesbank Berlin	2 560 244	SCIP Societa Cartolarizzazione Immobili Public	4 033
Caisse Centrale du Credit Immobilier de France	188 374	Landesbank Hessen-Thuringen Girozentrale	1 831 609	Telecom Italia SpA	2 431 667
Caisse d' Amortissement de la Dette Sociale	7 436 035	Landesbank Sachsen Girozentrale	163 801	Trevi Finance	4 193
Caisse Nationale des Autoroutes	197 427	Landeskreditbank Baden-Wuerttemberg Foerderbank	646 945	UniCredito Italiano SpA	342 148
Caisse Nationale des Caisses d' Epargne et de Prevoyance	244 541	Landwirtschaftliche Rentenbank	5 688 287		
Caisse Refinancement de l' Habitat	1 023 314	Lanxess AG	82 132	LUXEMBOURG	
Carrefour SA	245 628	Linde AG	42 174	Arcelor	86 051
Casino Guichard Perrachon SA	177 073	Metro Finance BV	138 049	Euroclear Finance SA	16 680
Cie de Saint-Gobain	104 831	Muenchener Rueckversicherungs AG	920 683	Kuznetski Capital for Bank of Moscow	3 436
CIF Euromortgage	1 313 636	Muenchener Hypothekenbank	2 176 907	SES Global SA	65 883
Cofinoga SA	25 843	Norddeutsche Landesbank	370 806		
Compagnie Generale des Etablissements Michelin	162 676	NRW Bank	7 409 762	NETHERLANDS	
Credit Agricole SA	647 497	Oebb Holding AG	198 290	ABN Amro Bank NV	647 804
Credit Foncier de France	7 342 077	ProSieben SAT.1 Media AG	17 297	ABN Amro Bouwfonds Nederlandse Gemeenten NV	817 597
Dexia Municipal Agency	7 938 400	Robert Bosch GmbH	58 060	Aegon NV	119 663
Electricite de France	646 901	RWE AG	447 439	Akzo Nobel NV	123 972
France Telecom	1 035 177	SEB Hypothekenbank AG	364 301	Arena BV	8 038
French government	11 000 715	Siemens AG	17 206	Bank Nederlandse Gemeenten N.V.	3 465 666
French Residential Asset	16 013	Suedzucker AG	300 091	DSM NV	73 648
Gaz de France	47 220	Talanx AG	310 987	Dutch government	3 884 788
Gecina SA	68 998	ThyssenKrupp AG	156 529	Dutch MBS BV	4 005
		TUI AG	7 987	E. ON AG	666 812

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Fixed income securities at 31 December 2005

	Value in NOK 1000		Value in NOK 1000		Value in NOK 1000
Europe					
Eneco Holding NV	83 590	Spanish government	6 523 041	Dolerite Funding PLC	5 841
Essent NV	68 207	Telefonica Europe B.V.	312 924	DSG International PLC	36 505
Eureko B.V.	83 590	Titulizacion De Activos	4 004	Emi Group PLC	14 766
Fixed link finance BV	73 741	Union de Creditos Inmobiliarios, E.F.C. S.A	16 016	Enterprise Inns PLC	179 808
Fortis Finance N.V.	446 764			Epic PLC	5 774
ING Bank N.V.	1 391 287	SWEDEN		Equity Release Funding PLC	17 724
Ing Group NV	47 039	Akademiska Hus AB	167 702	FirstGroup PLC	39 130
KBC Bank N.V.	3 993	Electrolux AB	61 996	Fleet Street Finance One PLC	11 254
Koninklijke Ahold NV	35 703	Investor AB	132 544	Friends Provident PLC	115 214
Mittal Steel Co NV	10 027	Kommuninvest i Sverige Aktiebolag	509 909	Gallaher Group PLC	72 291
Monastery BV	12 044	Landshypotek AB	44 960	GKN Holdings PLC	71 600
Nederlandse Waterschapsbank N.V.	862 073	Lansforsakringar AB	16 556	Glaxo Smithkline	281 602
NIB Capital Bank N.V.	68 258	Nordea Bank AB	969 405	Gracechurch Card Funding PLC	98 546
Nuon NV	16 370	Scania AB	129 584	Granite Master Issuers PLC	4 798
NV LuchtHaven Schiphol	25 727	Securitas AB	26 500	Great Universal Stores PLC	(115 287)
Rabobank Nederland	1 608 044	Skandinaviska Enskilda Banken AB	1 450 167	Greene King Finance PLC	35 332
Rodamco Europe Finance BV	105 068	Specialfastigheter Sverige AB	44 714	Hammerson PLC	38 772
Royal Dutch/Shell Group of Companies	138 839	Spintab AB	795 004	Hanson PLC	114 607
Royal KPN NV	369 796	Svenska Cellulosa AB	170 414	Harbour Funding PLC	45 264
Shield BV	8 006	Svenska Handelsbanken	2 850 914	HBOS PLC	6 369 840
SMILE 2005 Synthetic B.V.	3 998	Swedbank (FöreningsSparbanken)	137 480	Hilton Group PLC	136 073
SNS Bank NV	397 771	Swedish government	2 310 799	HSBC Holdings PLC	3 547 178
SNS Reaal Groep NV	7 976	Swedish National Housing Finance	288 990	Imperial Chemical Industries PLC	64 455
SovRisc BV	953 401	Telefonaktiebolaget LM Ericsson	309 926	Imperial Tobacco Group PLC	102 949
TPG NV	64 992	TeliaSonera AB	85 555	Integrated Accom Service	41 886
Unilever NV	348 340	Vattenfall Treasury AB	800 764	Investec Finance PLC	13 318
Union Fenosa S.A.	59 604	Volvo AB	223 968	ITV PLC	197 622
Ureco Finance NV	43 863			J. Sainsbury PLC	311 977
VNU NV	41 731	SWITZERLAND		Jardine Strategic Holdings Ltd.	35 960
Wolters Kluwer N.V.	117 090	ABB International Finance Ltd	9 049	Karta 2005-1 PLC	4 015
		Adecco SA	42 065	Kelda Group PLC	103 854
POLAND		Ciba Specialty Chemicals AG	50 991	Kingfisher PLC	69 565
Polish government	1 544 130	Credit Suisse Group	1 838 776	Land Securities PLC	141 051
Telekomunikacja Polska SA	93 714	Glencore International AG	79 514	LCR FINANCE PLC	373 953
		Holcim Ltd	244 229	Leeds & Holbeck Building Society	6 173
PORTUGAL		Merck KGaA	40 026	Leek Finance PLC	21 485
Banco BPI SA	9 265	Nestle SA	47 648	Legal & General Group PLC	197 973
Banco Comercial Portugues S.A.	245 327	Roche Holding AG	61 140	Lloyds TSB Bank PLC	543 147
Banco Espirito Santo S.A.	892 775	Swiss Confederation	3 878 985	London and Regional Debt Securitisation PL	11 675
Banif SGPS SA	24 093	Swiss Life Holding	334 749	Lothian Mortgages PLC	5 829
Brisa-Auto Estradas de Portugal SA	86 691	Syngenta AG	5 035	Marks & Spencer PLC	306 517
Caixa Geral de Depositos	8 024	UBS AG	262 736	Meadowhall CMR Finance PLC	57 016
Cimpor Cimentos de Portugal SA	75 497	Unique Flughafen Zurich AG	27 987	Mitchells & Butlers PLC	118 301
Energias de Portugal SA	102 902			mm02 PLC	296 549
Espirito Santo Financial Group SA	8 868	TURKEY		Mound Financing PLC	18 704
Lusitano Mortgages PLC	3 196	Turkish government	(13 464)	National Air Traffic	62 533
Parpublica - Participacoes Publicas SGPS SA	199 475			National Grid Transco PLC	965 000
Portugal Telecom SGPS SA	255 025	UKRAINE		Nationwide Building Society	1 563 582
Portugese government	6 139 071	NAK Naftogaz Ukrainy	9 294	Network Rail Ltd	9 567 607
Refer-Rede Ferroviaria Nacional SA	92 869			Northern Rock PLC	1 576 564
Sagres STC SA/Douro Mortgages	4 003	UK		Octagon Healthcare Funding PLC	33 927
		Abbey National PLC	486 384	Old Mutual PLC	171 512
RUSSIAN FEDERATION		Alba PLC	5 838	Opera Finance PLC	47 012
OAO Gazprom	384 317	Alliance & Leicester PLC	63 994	Paragon Mortgages PLC	31 439
Russian Agricultural Bank	3 410	Amvescap PLC	185 164	Pearson PLC	149 483
Russian Federation	1 690 996	Anglian Water PLC	243 846	Pernod-Ricard SA	193 723
Sberbank RF	10 484	Anglo American PLC	78 900	Pilkington PLC	43 725
Tyumen Oil	8 523	Annington Finance	124 334	Principality Building Society	13 091
Vneshtorgbank	59 308	Arran Funding Ltd	11 647	Prudential PLC	303 924
		Artesian Finance PLC	44 929	Punch Taverns	145 290
SLOVENIA		Auburn Securities PLC	34 985	Real Estate Capital PLC	4 330
Nova Ljubljanska Banka	24 387	Aviva PLC	525 602	Rentokil Initial	60 096
Slovenian government	138 866	BACB Jersey Ltd	6 771	Resolution PLC	137 409
		Bank of England Notes	2 204 585	Reuters Group PLC	25 278
SPAIN		Barclays Bank PLC	1 082 340	Rexam PLC	87 097
Altadis SA	64 148	BG Energy Capital PLC	74 827	Rio Tinto PLC	129 938
Autonomous Community of Valencia	845 892	BOC Group PLC	62 271	RMAC	17 454
AyT Cedula Cajas FTA	4 871 476	Boots Group PLC	60 965	RMPA Services PLC	77 614
Bancaja Fondo De Titulizacion De Activos	16 127	BP PLC	117 508	Rolls-royce PLC	103 700
Banco Bilbao Vizcaya Argentaria SA	6 665 793	Bradford & Bingley PLC	2 374 870	Royal & Sun Alliance Insurance Group	93 098
Banco de Sabadell SA	99 196	Britannia Bldg Society	11 988	Royal Bank of Scotland Group PLC	1 926 726
Banco Pastor SA	16 172	British American Tobacco PLC	303 381	Royal London Mutual Insurance Society Ltd	70 330
Banco Popular Espanol SA	3 929 426	British Broadcasting Corp	75 529	Safeway PLC	72 429
Banco Santander Central Hispano SA	5 845 923	British Land Co PLC	153 877	Sandwell Commercial Finance PLC	11 628
BBVA Hipotecario Fondo De Titulizacion De	7 998	British Sky Broadcasting	(8 916)	Schlumberger Technology Corp	89 178
Caja de Ahorros de Valencia Castellon y Alicante	79 418	British Telecommunications PLC	501 735	Scottish Power PLC	136 842
Caja de Ahorros y Monte de Piedad de Madrid, S.A.	3 680 855	British United Provident Association Ltd	62 144	Scottish Widows PLC	236 629
Caja de Ahorros y Pensiones de Barcelona	1 326 893	Brixton PLC	5 871	SEVERN TRENT	112 735
Caja Galicia Preferentes	88 789	BAA PLC	296 823	Sherwood Castle Funding PLC	66 449
Caja Rural Intermediterranea, Sociedad		Cadbury Schweppes PLC	352 457	Singer & Friedlander Group	6 576
Cooperativa de Credito	11 970	Canary Wharf Finance PLC	212 359	Slough Estates PLC	71 096
Cedulas TDA	3 644 148	Centrica PLC	86 679	Smiths Group PLC	66 749
Corporacion de Reservas Estrategicas de		Cheshire Building Society	12 017	Southern Gas Network PLC	17 858
Productos Petroliferos (CORES)	293 275	Chester Asset Receivables Dealings PLC	73 725	Southern Water Services Finance PLC	211 469
Endesa SA	199 694	Clerical Medical Finance PLC	105 210	Spirit Issuer PLC	18 073
Ftptyme Bancaja	8 005	Compass Group PLC	105 577	Standard Bank Group Ltd	20 629
Gas Natural SDG, S.A.	18 491	Co-Operative Bank PLC	33 935	Standard Chartered PLC	195 854
GAT Figenat	4 000	Corp of Lloyds	308 812	Standard Life Assurance Co	659 552
Iberdrola SA	232 531	Coventry Building Society	36 065	Tate & Lyle PLC	137 401
Institut Credito Oficial	995 891	CTRL Section 1 Finance PLC	64 443	Taylor Woodrow PLC	26 145
Radio Television Espanola	411 424	Daily Mail & General Trust	87 385	Telereal Securitisation PLC	119 200
Red Electrica de Espana	59 036	Derby Healthcare PLC	53 941	Tesco PLC	228 371
Repsol YPF SA	289 244	Diageo PLC	251 544	Tomkins PLC	77 278

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	Value in NOK 1000		Value in NOK 1000		Value in NOK 1000
Europe		Asia/Oceania			
Trafford Centre Finance Ltd	44 195	AUSTRALIA		OMAN	
UK government	(50 257 279)	Ancor Ltd	58 660	Bank Muscat S.A.O.G	27 415
United Utilities PLC	473 758	Australia & New Zealand Banking Group Ltd	268 018	PHILIPPINES	
Vodafone Group PLC	816 852	Australian government	2 132 053	Philippine government	30 712
W&DB Issuer PLC	18 446	BHP Billiton Ltd	243 400	QATAR	
Werretown Supermarkets Securitisations PLC	22 210	Commonwealth Bank of Australia	54 090	Qatar Petroleum	143 027
Wessex Water Services Finance PLC	39 206	Foster's Group Ltd	92 400	State of Qatar	103 818
West Coast train Finance PLC	29 624	Mantis Reef Ltd II	23 271	REPUBLIC OF KOREA	
White City Property Fin	38 226	National Australia Bank	545 948	Export-Import Bank Of Korea	285 105
Willis Group Holdings Ltd	24 743	New South Wales Treasury Corp	29 266	Hanarotelecom Inc	15 110
Windmere Cmbs	4 697	Puma Finance Limited	49 445	Hyundai Motor Co	170 172
Woolworths Group PLC	12 042	Qantas Airways	70 739	Industrial Bank Of Korea	78 287
WPP Group PLC	78 132	Queensland Treasury Corp	3 094	Korea Development Bank	846 771
		Symbion Health Ltd	34 783	Korea East-West Power Co	87 425
		Telstra Corp Ltd	266 304	Korea Natl Housing Corp	121 181
		Westfield Group	263 050	KT Corp	174 861
		BAHRAIN		LG-Caltex Oil Corp	109 238
		Ahli United Bank	2 036	POSCO	69 704
		Gulf International Bank Bsc	10 138	Republic of Korea	102 444
		CHINA, PEOPLE'S REPUBLIC		SINGAPORE	
		China Development Bank	7 981	Development Bank of Singapore	303 589
		Chinese government	365 251	Oversea-Chinese Banking Corp	108 617
		CNOOC Ltd	100 454	Singapore government	3 274 666
		Export-Import Bank Of China	137 626	Singapore Power Ltd	34 002
		HONG KONG		Singapore Telecommunications Ltd	229 054
		Bangkok Bank Pub CO (HK)	26 393	United Overseas Bank Ltd	190 523
		Bank of East Asia Ltd	34 969	THAILAND	
		China Light & Power	37 041	PTT Public Company Limited	61 650
		Chinatrust Financial Holding Co	33 354	UNITED ARAB EMIRATES	
		Hongkong Land Holdings Ltd	74 241	Mashreqbank PSC	3 388
		Hutchison Whampoa Limited	740 322	National Bank of Abu Dhabi	6 779
		Kowloon Canton Railway Corp	149 495	National Bank of Dubai	4 748
		MTR Corporation Limited	112 203		
		PCCW Capital Ltd	35 533		
		INDIA			
		ICICI Bank Ltd	11 339		
		ISRAEL			
		Israel AID	184 534		
		Israel Electric Corp	120 271		
		JAPAN			
		Acom Co Ltd	34 325		
		Aiful Corp	121 534		
		Bank of Tokyo-Mitsubishi Ltd.	649 547		
		Chuo Mitsui Trust & Banking Co Ltd	168 419		
		Credit Saison Co Ltd	17 462		
		Dai-ichi Mutual Life Insurance Co	86 455		
		DTC Five Funding Ltd	56 088		
		Fujitsu Ltd	30 037		
		Fukoku Mutual Life Insurance Co	241 355		
		Government Housing Loan Co.	68 072		
		Honda Motor Co Ltd	33 162		
		Japan Bank for International Cooperation	216 070		
		Japan Fin Corp S&M Entrp	401 065		
		Japan Finance Corporation for Municipal Enterprises	1 010 149		
		Japan Highway Public Corporation	87 716		
		Japanese government	72 293 453		
		Kal Japan ABS	21 572		
		Mizuho Bank Ltd	509 356		
		Nippon Life Insurance	18 272		
		Resona Bank Ltd	765 109		
		Sanyo Shinpan Finance Co	88 584		
		Shinsei Bank Ltd.	57 966		
		Sony Corp	34 175		
		Sumitomo Mitsui Banking Corp	405 366		
		Takefuji Corporation	152 759		
		Tokyo Electric Power Company Inc.	230 952		
		Toyota Motor Corp	262 654		
		KAZAKHSTAN			
		Development Bank of Kazakhstan	7 586		
		JSC kazkommertsbank	14 672		
		KUWAIT			
		Gulf Investment Corp	6 835		
		MALAYSIA			
		Malaysian government	80 636		
		Petroliam Nasional Berhad	179 369		
		Tenaga Nasional Berhad	53 054		
		NEW ZEALAND			
		Fonterra Cooperative Group Ltd	127 221		
		New Zealand government	1 006 187		
		Telecom Corp of New Zealand Ltd	121 123		

Fixed income securities at 31 December 2005

	Value in NOK 1000		Value in NOK 1000		Value in NOK 1000
Americas					
BERMUDA					
Axis Capital Holdings	81 420	Alltel Corp	146 994	Centex Home Equity	8 454
Oil Insurance Ltd	17 066	Altria Group Inc	179 415	CenturyTel Inc	93 315
BRAZIL					
Banco Bradesco SA	26 538	AMBAC Financial Group Inc	45 434	Chase Commercial Mortgage Securities Corp	32 944
Brazil Development Fund	31 823	Ameren Corp	32 951	Chase Credit Card Master Trust	83 248
Brazilian government	56 920	American Airlines	154 665	Chase Funding Mortgage Loan Asset-Backed	7 455
Cia Brasileira de Bebidas	89 600	American Eagle Northwest LLC	3 899	Chase Funding Net Interest Margin	4 299
Petroleo Brasileiro SA	144 893	American Electric Power Co Inc	205 144	Chase Issuance Trust	33 630
Tele Norte Leste Participacoes	10 074	American Express Co	527 116	Chase Mortgage Finance Corporation	60 888
CANADA					
Abitibi-Consolidated Inc	13 966	American Express Credit Account Master Trust	3 976	Chaseflex Trust	23 463
Alberta Energy Co Ltd	181 946	American Home Mortgage Investment Trust	795 955	Chesapeake Funding LLC	4 365
Alcan Inc	242 054	American International Group Inc	2 285 809	ChevronTexaco Corp	301 381
Barrick Gold Corp	35 332	Ameriprise Financial Inc	112 486	Cincinnati Financial Corp	35 524
BCE Inc	108 246	Ameritrust Mortgage Securities Inc.	29 512	Cinergy Corp	14 118
Biovail Corp	11 297	AmerisourceBergen Corp	27 329	Cintas Corp	34 011
Bombardier Inc.	85 051	Amgen Inc	167 214	CIT Group Inc	1 119 625
Brascan Corp	37 035	Amortizing Residential Collateral Trust	27 714	Citibank Credit Card Issuance	36 734
Canadian government	2 566 117	AmSouth Bancorporation	86 052	Citicorp Mortgage Securities	249 332
Canadian National Railway Co	92 847	Anheuser-Busch Cos Inc	133 988	Citigroup Commercial Mortgage Trust	80 997
Canadian Natural Resources Ltd	195 222	Apache Corp	29 781	Citigroup Inc	2 986 965
Canadian Oil Sands Investments Inc	23 778	AQ Finance NIM Trust	47 710	Citigroup Mortgage Loan Trust, Inc	196 651
Canadian Pacific Railway	249 853	Arcap Reit Inc	1 106	Citigroup/Deutsche Bank Commercial Mortgage Trust	2 955
Catalyst Paper Corp	12 790	Arch Coal Inc	33 852	City of Augusta	18 374
Falconbridge Ltd	37 935	Archer-Daniels-Midland Co	258 061	Clear Channel Communications Inc	172 468
Greater Toronto Airport Authority	209 148	Archstone-Smith Trust	49 921	Clorox Co	35 470
Husky Energy Inc	25 142	Arden Realty LP	27 774	CNF Inc	57 393
Hydro Quebec	347 203	Argent NIM Trust	6 361	CNH equipment trust	2 481
Inco Ltd	45 659	Argent Securities Inc	22 587	Coca-Cola Co	36 198
Manufacturers Life Insurance Co	67 129	ArvinMeritor Inc	3 294	Coca-Cola Enterprises Inc	196 717
Nexen Inc	157 637	Asset Backed Funding Certificates	15 799	Colgate-Palmolive Co	46 114
Ontario Electricity Financial Corporation	95 144	Asset Backed Funding Corp	54 126	Colonial Properties Trust	56 018
Petro-Canada	183 144	Asset Backed Securities Corp Home Equity Loan Trust	1 818	Comcast Corp	1 124 430
Placer Dome Inc	32 443	Assurant Inc	161 013	COMM	142 703
Potash Corp of Saskatchewan	38 319	AT&T Corp	920 087	Commercial Mortgage Acceptance Corp	69 771
Province of Manitoba	76 449	Atmos Energy Corp	85 149	Computer Associates International Inc	53 169
Province of Newfoundland	37 395	Autozone Inc	93 860	ConAgra Foods Inc	177 641
Province of Nova Scotia	72 253	Aviation Capital Group Trust	20 319	ConocoPhillips	287 794
Province of Ontario	2 426 134	Avista Corp	7 633	Conseco Finance Securitization	408
Province of Quebec	1 644 310	Banc of America Commercial Mortgage Inc	65 573	Constellation Brands Inc	7 296
Royal Bank of Canada	95 675	Banc of America Large Loan	20 039	Constellation Energy Group Inc.	161 690
Suncor Energy Inc	51 115	Banche Popolari Unite S.C.R.L.	70 932	Continental Airlines Inc	107 587
Talisman Energy Inc	77 868	Bank of America - First Union NB Commercial	46 433	Core Invest Grade Trust	91 677
Thomson Corporation	74 052	Bank of America Alternative Loan Trust	161 262	Corning Inc	48 852
TransCanada Pipelines Ltd	40 446	Bank of America Corporation	2 580 094	Corrections Corp of America	5 462
West Fraser Timber Co Ltd	49 299	Bank of America Funding Corp	97 891	Costco Wholesale Corp	20 744
CAYMAN ISLANDS					
Chec Nim Ltd.	2 192	Bank of America Mortgage Securities	292 758	Countryplace Manufactured Housing	
Dwr Cymru Financing Ltd	71 657	Bank of New York Co Inc	104 516	Contrapvt Placent	31 505
First Caribbean International Bank Ltd	441 244	Bank One Issuance Trust	211 822	Countrywide Alternative Loan Trust	1 596 486
GHG Finance Ltd	14 989	BankUnited Trust	196 354	Countrywide Financial Corp	698 163
THPA Finance Ltd	19 874	Baxter International Inc	58 903	Countrywide Home Equity Loan Trust	2 652
CHILE					
Celulosa Arauco y Constitucion SA	54 057	Bay View Auto Trust	2 071	Countrywide Home Loans	817 429
Chilean government	88 182	Bayview Commercial Asset Trust	50 782	Countrywide Partnership Trust NIM	3 590
Corp Nacional del Cobre de Chile - CODELCO	79 521	Bayview Financial Acquisition Trust	10 451	Coventry Health Care Inc	21 231
EL SALVADOR					
El Salvador government	5 933	Bayview Financial Asset Trust	5 059	COX Enterprises Inc	465 907
MEXICO					
America Movil SA de CV	337 116	BB&T Corp	52 909	Credit Suisse First Boston Mortgage Securities Corp	717 489
Banco Nacional de Comercio Exterior SNC	66 182	BBVA Pyme Fondo De Titulizacion De Activos	4 013	Credit-Based Asset Servicing and Securitization	75 988
Grupo Minero Mexico SA de CV	18 907	Bear Stearns Adjustable Rate Mortgage Trust	282 296	Crest Ltd	1 510
Grupo Televisa SA	41 657	Bear Stearns ALT-A Trust	357 864	CRH America Inc	65 826
Mexican government	1 907 788	Bear Stearns Asset Backed Securities Inc	5 532	Crown Castle International Corp	3 008
Petroleos Mexicanos	2 098 761	Bear Stearns Asset Backed Securities NIM	23 150	Crusade Global Trust	26 920
Telefonos de Mexico S.A.	316 748	Bear Stearns Commercial Mortgage Securities Inc	61 708	CSX Corp	175 998
US					
Abbott Laboratories	92 618	Bear Stearns Cos Inc	1 063 246	CVS CORP	33 075
ABFS Mortgage Loan Trust	24 399	Beckman Coulter Inc	83 146	Decora Industries Inc	21 938
ABN Amro Mortgage Corp	75 128	Bella Vista Mortgage Trust	74 766	Deere & Co	362 060
ABSC NIMS Trust	22 731	BellSouth Corp	537 700	Delhaize America Inc	64 748
Accredited Mortgage Loan Trust	16 814	Berkshire Hathaway Inc	539 334	Deluxe Corp	121 696
ACE Ltd	40 955	BMW Floorplan Master Owner Trust	10 243	Dentsply International Inc	104 470
ACE Securities Corp.	11 088	Bosphorus Financial Serv	21 883	Deutsche Alt-A Securities Inc Mortgage Loan Trust	343 387
Adjustable Rate Mortgage Trust	17 837	Boston Scientific Corp	55 493	Deutsche Mortgage and Asset Receiving Corp	677
Advanta Business Card Master Trust	1 609	Bowater Inc	13 445	Developers Diversified Realty Corp	104 728
Aegis Asset Backed Securities Trust	8 055	BPL Consumer SRL	8 069	Devon Energy Corp	344 480
Aetna Inc	8 578	Brandywine Realty Trust	29 351	Diamond Offshore Drilling Inc	16 996
Aflac Inc	57 425	Bristol-Myers Squibb Co	120 490	Discover Card Master Trust I	41 268
Air Products & Chemicals Inc	41 090	Bunge Ltd Finance Corp	92 905	Distribution Financial Svcs Floorplan Mastert Trust	21 820
Albertson's Inc.	134 602	Burlington Northern Santa Fe Corp	173 787	DLJ Commercial Mortgage Corp	4 793
Alcoa Inc	71 263	Burlington Resources Inc	179 336	Dominion Resources Inc	575 335
Alliant Energy Corp	43 818	Cablevision Systems Corp	8 809	Donnelley (R.R.) & Sons Co	133 235
Allied Waste Industries Inc	7 787	Cabot Corp	34 656	Dover Corp	13 947
Allstate Corp	340 670	Caithness Coso Fund Corp	15 751	Dow Chemical	441 233
		California State University	10 041	DPL Inc	47 810
		CAMPBELL SOUP	96 016	DR Horton Inc	56 875
		Capital Auto Receivables Asset	6 606	DSL A Mortgage Loan Trust	389 750
		Capital One Bank	436 910	DTE Energy Co	102 756
		Capital One Multi-Asset Execution Trust	47 092	Duke Energy Corp	499 311
		Cardinal Health Inc	64 183	E.I. du Pont de Nemours & Co	3 400
		Caremark Rx Inc	28 046	Eastman Chemical Co	63 580
		Cargill Inc	143 574	Ecolab Inc	77 166
		Carnival Corp	139 218	Edison International	138 512
		Carss Finance Limited Partnership	1 822	Education Funding Capital Trust I	11 641
		Caterpillar Inc	298 046	Eli Lilly & Co	60 978
		Cedant Mortgage Corp	54 917	Emerson Electric Co	47 536
		Cendant Corp	155 607	Encore Credit Receivables Trust	7 742
		Centerpoint Energy Inc	51 110	Energy Transfer Partners LP	27 495
		Centex Corp	179 250	Energy Corp	76 605

Sovereign, local, and municipal bonds are classified under the country in question. Bonds issued by private companies are classified under the country where the company has its headquarters. Holdings are based on the trade date. Sell/putback agreements and buy/sellback agreements have forward settlement. Negative holdings may therefore be reported without expressing the true financial exposure.

Fixed income securities at 31 December 2005

	Value in NOK 1000		Value in NOK 1000		Value in NOK 1000
Americas					
Enterprise Rent A Car	261 643	Hyundai Auto Receivables Trust	1 272	Morgan Stanley Dean Witter Capital I	9
Enterprise Products Partners LP	194 673	IBM CORP	62 215	Morgan Stanley Mortgage Loan Trust	177 762
Entertainment Properties Trust	50 698	Immeo Residential Finance PLC	3 472	Mortgage Capital Funding Inc	7 364
EOP Operating LP	299 727	Impac CMB Trust	153 564	Mortgageit Trust	8 884
Equifirst Mortgage Loan Trust	4 291	Impac Secured Assets Corp	30 978	Motorola Inc	261 876
Equity One ABS, Inc.	62 424	Indymac INDB Mortgage Loan Trust	153 692	MSDWCC HELOC Trust	5 622
ERP Operating LP	128 502	Indymac Indx Mortgage Loan Trust	573 105	Murphy Oil Corporation	36 583
Estee Lauder Cos Inc	84 000	Indymac Loan Trust	36 775	National Archive	182 238
European Loan Conduit	30 220	Indymac Residential Asset Backed Trust	3 483	National City Bank	128 699
European Prime Real Estate PLC	17 195	International Paper Company	294 332	National Rural Utilities Cooperative Finance Corp	213 533
Exelon Corp	290 151	iStar Financial Inc	60 161	Nationslink Funding Corporation	17 645
Farmers Insurance Exch	89 357	J.C.Penney Master Credit Card	11 327	Nationwide Health PPTYs	16 800
Federal Express Corp	72 498	J.P. Morgan Chase & Co	2 631 467	Nationwide Mutual Insurance Co	94 203
Federal Home Loan Banks	10 441 666	J.P. Morgan Chase Commercial Mortgage		Navigator CDO Ltd	2 192
Federal Home Loan Mortgage Corp	25 898 500	Securities Corp	577 172	Navistar Financial Corp Owner Trust	4 688
Federal National Mortgage Association	22 398 156	J.P. Morgan Commercial Mortgage Finance Corp	63 138	Navistar International Corp	(22 653)
Federated Department Stores	153 268	John Hancock Financial Services Inc	67 617	Nelnet Student Loan Trust	19 640
FFCA Secured Lending Corp	71 248	Johnson & Johnson	86 134	New Century Home Equity Loan Trust	11 575
Fidelity International Ltd	180 386	Johnson Controls Inc	14 453	New Century Mortgage Corporation NIM	3 193
Fifth Third Bancorp	80 627	Jones Apparel Group Inc	125 742	New York Life Insurance Co	136 169
Finance America NIM Trust	145	JP Morgan Mortgage Trust	497 850	New York State	10 752
First Data Corp	32 677	KB Home	6 536	Newcastle CDO Limited	1 100
First Franklin MTG Loan Asset Backed Certificates	192 865	Kellogg Co	6 539	Newmont Mining Corp	74 774
First Franklin NIM Trust	32 882	Key Bank NA	34 675	News Corp	262 730
First Horizon Alternative Mortgage Securities	45 660	Kinder Morgan Energy Partners LP	354 179	Nextel Partners Inc	52 671
First Horizon Asset Securities INC	238 124	Kinder Morgan Inc	353 438	Nike Inc	20 820
First National Master Note Trust	29 744	Kohl's Corp	6 915	Nisource Finance Corp	65 579
First Union National Bank Comm	27 404	Kraft Foods Inc	861 530	Nissan Master Owner Trust Receivables	10 141
First Union National Bank-Bank of America	2 304	Kroger Co	350 631	Nomura Asset Acceptance Corp	28 097
First Union-Lehman Brothers-Bank of America	9 122	Laboratory Corp of America Holdings	17 507	Nomura Asset Securities Corp	49 524
FirstEnergy Corp	199 346	LB-UBS Commercial Mortgage Tru	76 648	Nordstrom Inc	75 668
Fleet Credit Card Master Trust	42 176	Lehman Brothers Floating Rate Commercial Mtg Trst	69 232	Norfolk Southern Corp	160 372
Flextronics International Ltd	(41 256)	Lehman Brothers Holdings Inc	1 730 033	Northstar Educational Finance Inc	17 057
Ford Credit Auto Owner Trust	1 069	Lehman Mortgage Trust	89 051	Novastar Home Equity Loan	48 563
Ford Motor Co	236 882	Lehman XS Net Interest Margin Notes	19 675	NovaStar NIM Trust	2 969
Fortune Brands Inc	112 783	Lenmar corp	67 535	Nucor Corp	51 071
FPL Group Inc	118 774	Liberty Media Corporation	13 766	Nuveen Investments Inc	24 168
Fremont NIM Trust	15 307	Liberty Mutual Insurance	63 739	Oakwood Mortgage Investors Inc	3 832
GE Business Loan Trust	1 060	Limited Brands Inc	69 334	Occidental Petroleum Corp	136 072
GE Capital Commercial Mortgage	99 845	Liz Claiborne Inc	35 934	Oneok Inc	29 460
GE Corporate Aircraft Financing LLC	12 063	LNR CDO Ltd	2 495	Opteum Mortgage Acceptance Corporation	262 426
GE Dealer Floorplan Masrwe Note Trust	18 624	Lombarda Lease Finance	4 010	Option One Mortgage Loan Trust	11 965
General Electric Co	3 905 083	Long Beach Asset Holdings Corporation NIM Trust	44 577	Option one mortgage securities corp	6 162
General Growth Properties	64 276	Long Beach Mortgage Loan Trust	7 592	Oregon ST	24 513
General Mills Inc	141 872	Mach One Trust	5 553	Origen Manufactured Housing	74 783
General Motors Corp	390 629	Mack-Cali Realty Corp	26 708	Owens-Illinois Inc	(36 774)
Genworth Financial Inc	115 715	Magellan Midstream Partners LP	10 853	Pacific Gas & Electric Co	388 660
Georgia-Pacific Corp	15 350	Manor Care Inc	71 606	Pactiv Corp	64 474
G-Force CDO Ltd	2 216	Manpower Inc	103 436	Park Place Securities Inc.	39 381
G-force Llc	39 008	Marathon Oil Corporation	153 073	Park Place Securities NIM Trust	14 156
Global Mortgage Securitization Ltd	44 046	Marlin BV	853	People's Choice net Interest Margin Note	22 339
GMAC Commercial Mortgage Securities Inc	49 288	Marriott International, Inc	26 190	Pepco Holdings Inc	75 033
GMAC Mortgage Corporation Loan Trust	55 547	Marriott Vacation Club Owner Trust	1 914	PepsiAmericas Inc	34 024
Golden State Securitization	3 774	Marsh & McLennan Companies Inc	218 321	PepsiCo Inc	178 528
Golden West Financial Corp	80 414	Marshall & Ilsley Corp	231 363	Permanent Financing PLC	218 426
Goldman Sachs Group Inc	2 434 158	Masco Corp	24 999	Pfizer Inc	227 903
Government National Mortgage	(414 786)	Massmutual Global Funding	58 261	Phoenix Cos Inc/The	7 753
Granite Mortgages PLC	130 001	Mastr ABS NIM Trust	5 592	Pilgrim's Pride Corp	7 403
Green Tree Financial Corp	35 147	Mastr Adjustable Rate Mortgage Trust	269 026	Pillar Funding PLC	39 800
Greenpoint Manufactured Housing	7 162	Mastr Alternative Loans Trust	49 951	Pitney Bowes Inc	33 377
Greenpoint Mortgage Funding Trust	12 438	Mastr Asset Backed Securities Trust	2 825	PNC Financial Services Group Inc	140 484
Greenwich Capital Commercial Funding	297 319	Mastr Asset Securitization Trust	309 738	PNC Mortgage Acceptance Corp	30 329
GS Mortgage Securities Corp	136 904	Mastr Reperforming Loan Trust	21 865	Polo Ralph Lauren	96 552
GS Mortgage Securities Corp.	182 998	Mastr Specialized Loan Trust	6 126	Popular ABS Mortgage Pass-Through Trust	80 578
GSMPS Mortgage Loan Trust	193 030	MBNA America Bank NA	416 820	Popular Na Inc	145 577
GSR Mortgage Loan Trust	514 229	MBNA Credit Card Master Note Trust	129 125	Power Contract Financing LLC	15 006
GSA Home Equity Trust	32 103	McDonald's Corp	184 328	PPL CORP	112 672
Guggenheim Structured Real Estate Funding Ltd	30 061	McKesson Corp	15 663	Praxair Inc	34 566
H&R Block Inc.	4 860	MeadWestvaco Corp.	49 805	Principal Life Insurance Co	174 961
Halliburton Co	57 308	Medco Health Solutions Inc	25 158	Procter & Gamble Co	235 961
Harborview Mortgage Loan Trust	303 668	Medtronic Inc	47 375	Progress Energy Inc	418 633
Harley-Davidson Inc	32 554	Mellon Financial Co.	46 087	Progressive Corp	36 613
Harrah's Operating Company Inc.	160 898	Merck & Co. Inc	138 615	ProLogis	34 383
Harsco Corp	13 734	Merrill Auto Trust Securitization	10 976	Protective Life Corp	98 665
Hasco NIM Trust	30 908	Merrill Lynch & Co Inc	1 363 973	Provident Gateway Master Trust	71 263
Health Net Inc	42 992	Merrill Lynch Mortgage Investors	136 976	Prudential Financial Inc.	640 511
Healthcare Realty Trust Inc	93 472	Merrill Lynch Mortgage Trust	15 171	Public Service Company of New Mexico	26 986
Heller Financial Commercial Mortgage	7 181	Metlife Inc	565 934	Public Service Enterprise Group Inc	328 519
Hewlett-Packard Company	74 822	Mettris Master Trust	1 598	Public Service New Hampshire Funding Llc	1 908
High Income Trust Securities	3 498	Mezz Cap Commercial Mortgage Trust	62 509	Pulte Homes Inc	174 502
Hilton Hotel Pool Trust	24 906	MGIC Investment Corp	33 859	QFA Royalties LLC	14 678
Hilton Hotels Corp	54 877	MGM Mirage Inc	15 016	Quebecor World Inc.	30 472
HJ Heinz Co	156 505	Mid-State Trust	12 747	Quest Diagnostics Inc	48 050
Holmes Financing PLC	97 708	Miller Brewing Co	96 145	Qwest Communications International	7 847
Home Depot Inc	46 230	MLCC Mortgage Investors Inc	6 385	Reed Elsevier PLC	37 166
Home Equity Asset Trust	118 578	MMCA Automobile Trust	10 679	Regency Centers Lp	34 076
Homebank Mortgage Trust	192 833	Mohawk Industries Inc.	34 825	Regions Financial Corp	103 324
Homestar Mortgage Acceptance Corp	10 638	Molson Coors Brewing Co	25 202	Reinsurance Group Of America	20 750
Hospira Inc	42 099	Monumental Global Funding Ltd	201 125	Renaissance Home Equity Loan Trust	234 877
Household Credit Card Master Note Trust	40 950	Morgan Stanley	1 756 908	Renaissance NIM Trust	10 077
Household Mortgage Loan Trust	19 961	Morgan Stanley Abs Capital I	13 832	Resi Finance Limited Partnership	10 126
HSI Asset Securitization Corporation Trust	13 002	Morgan Stanley Auto Loan Trust	132	Residential Asset Securities NIM Corp	8 040
Hubbell Inc	36 349	Morgan Stanley Capital I	196 559	Residential Accredited Loans Inc	672 415

Fixed income securities at 31 December 2005

Americas		Value in NOK 1000			Value in NOK 1000	Africa	
Residential Asset Mortgage Products	68 652	Vornado Realty	102 401	SOUTH AFRICA			
Residential Asset Securities Corp	133 085	Wachovia Asset Securitization	1 846	Sasol Financing International PLC	16 025		
Residential Funding Mortgage Securities	400 265	Wachovia Bank Commercial Mortgage Trust	313 702	South African government	267 318		
Resix Finance Limited	68 260	Wachovia Corp	867 786	TUNISIA			
RJ Reynolds Tobacco Holdings Inc	69 599	Wal-mart Stores, Inc	860 346	Banque Centrale de Tunisie	89 664		
Rock-Tenn Co	28 330	Walt Disney Co	264 463				
Rohm & Haas Co	41 790	Washington Mutual	1 440 103				
Sabre Holdings Corporation	11 138	Washington Mutual Asset Securities Corp	2 226				
Saco I Inc	3 508	Washington Mutual Inc	647 696				
Safeco Corp	68 453	Washington Mutual Mortgage Securities Corp	65 747				
Safeway Inc	315 085	WellPoint Inc	225 284				
Sail Net Interest Margin Notes	82 674	Wells Fargo & Co	1 202 634				
Salomon Brothers Mortgage Securities	1 063	Wells Fargo Home Equity Trust	29 379				
Sara Lee Corp	251 367	Wells Fargo Mortgage Backed Securities Trust	1 922 214	International organisations			
Sarawak International Inc	34 000	Wendy's International Inc	14 590	African Development Bank	224 881		
Sasco Net Interest Margin Trust	16 351	West Virginia Economic Dev Authority	13 142	Asian Development Bank	316 900		
Saxon Asset Securities Trust	186 986	Weyerhaeuser Co	192 770	Corp Andina de Fomento CA	109 505		
Sb Finance Nim Trust	124 638	WFS Financial Owner Trust	2 115	Council of Europe	339 073		
SBC Communications Inc.	890 248	White Mountains Insurance Group Ltd	82 899	Eurofima	318 698		
SCANA Corporation	73 540	Wisconsin Energy Corp	47 468	European Investment Bank	16 315 825		
Schering-Plough Corp	26 939	WMALT Mortgage Pass-Through Certificates	42 744	Inter-American Development Bank	539 755		
Scholastic Corp	8 888	World Omni Master Owner Trust	14 732	International Bank for Reconstruction & Development	511 375		
Science Applications International Corp.	16 454	WYETH	417 010	Nordic Investment Bank	147 383		
SEACOR Holdings Inc	73 440	Xerox Equipment Lease Owner Trust	39 513				
Sealed Air Corp	100 513	XL Capital Ltd	101 123				
Sears Roebuck and Co	1 008 464	XTO Energy Inc	77 820				
Securitized Asset Backed Receivables Llc	1 196	Yum! Brands Inc	166 154				
Sempra Energy	69 542	Zeneca Wilmington Inc	69 673				
Sequoia Mortgage Funding Company	283	Zurich Finance (USA) Inc.	850 344				
Sequoia Mortgage Trust	5 331	AAA Trust	25 064				
Sest Llc	4 660	Aames Mortgage Investment Trust	86 302				
Sharps SP I LLC Net Interest Margin Trust	33 911	VENEZUELA					
Simon Property Group LP	349 748	Bolivarian Republic of Venezuela	8 219				
SLM Corp	1 742 328						
SLM Student Loan Trust	45 706						
Smith International Inc	14 365						
Smithfield Foods Inc	(17 760)						
Southern Co	190 302						
Southern Union Co	2 562						
Sovereign Bancorp Inc	13 312						
Specialty Underwriting & Residential Finance	2 914						
St. Paul Travelers Cos.	95 485						
Stancorp Financial Group Inc	35 519						
Standard Pacific Corp	67 987						
Stanley Works/The	20 184						
Staples Inc	15 434						
Starwood Hotels & Resorts Worldwide, Inc.	37 771						
State of California	5 708						
State of Illinois	80 593						
State Street Bank & Trust Co	171 921						
STRIPS	1 134						
Structured Adjustable Rate Mortgage Loan Trust	1 052 006						
Structured Asset Investment Loan Trust	210 287						
Structured Asset Mortgage Investments Inc	246 464						
Structured Assets Receivables Trust	38 931						
Structures Asset Securities Corporation	701 798						
Suntrust Banks, Inc	300 216						
Synovus Financial Corp	63 871						
Target Corp	165 247						
TECO Energy Inc	34 371						
Temple-Inland Inc	19 142						
Tennessee Valley Authority	351 644						
Tesoro Corp	32 650						
Textron Financial Floorplan Master Note Trust	12 819						
Textron Inc	138 124						
The DIRECTV Group Inc	24 893						
The Money Store Home Equity Trust	21 693						
Thornburg Mortgage Securities Trust	12 059						
Time Warner Inc	928 194						
TIAA Commercial Real Estate Securities	3 211						
TIAA Global Markets	33 580						
Triad Auto Receivables Owner Trust	290						
Triad Hospitals Inc	(62 781)						
Twin Reefs Pass-Through Trust	12 226						
TXU Corp	400 829						
Tyco International Ltd	529 907						
Tyson Foods Inc.	112 600						
U.S. Bancorp	356 265						
Union Pacific Corp	216 563						
UnionBanCal Corp	33 801						
United Parcel Service Inc.	40 503						
UnitedHealth Group Inc	370 238						
Unitrin Inc	20 027						
Univision Communications Inc	42 409						
Ursus EPC	11 108						
US Cellular Corp	26 852						
US Treasury	(37 584 423)						
Valero Energy Corp	312 856						
Vanderbilt Mortgage Finance	47 266						
Vendee Mortgage Trust	900						
Ventas Inc.	23 378						
Verizon Communications Inc	1 420 978						
Viacom Inc	190 173						

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