

Holdings of equities at 31 Desember 1999

Europe		Market value (NOK)	% ownership	Market value (NOK)	% ownership
Austria					
AUSTRIA TABAK	2 494 033	0.029 %	BAYER HYPO- UND VEREINSBANK	128 282 483	0.056 %
AUSTRIAN AIRLINES	2 815 692	0.055 %	BEIERSDORF	24 408 362	0.054 %
BANK AUSTRIA	52 518 371	0.129 %	BILFINGER & BERGER	3 094 034	0.056 %
BOEHLER UDDEHOLM	2 228 454	0.055 %	BMW	163 968 158	0.102 %
BRAU UNION	2 054 468	0.058 %	CELANESE AG	2 094 555	0.026 %
BWT	774 310	0.044 %	COMMERZBANK	82 172 139	0.057 %
ERSTE BANK	11 289 204	0.072 %	CONTINENTAL	10 415 639	0.052 %
EVN	7 552 183	0.055 %	DAIMLERCHRYSLER	423 671 814	0.069 %
FLUGHAFEN WIEN AG	2 363 008	0.055 %	DEGUSSA-HULS AG	86 223 615	0.171 %
LENZING	669 909	0.042 %	DEUTSCHE BANK	226 207 286	0.055 %
LEYKAM-MUERZTALER	1 046 082	0.041 %	DEUTSCHE TELEKOM	397 169 179	0.023 %
MAYR-MELNHOF KARTON	2 671 741	0.060 %	DOUGLAS HLDG.	6 581 550	0.055 %
OESTERREICHISCHE BRAU-BETEILUNGS AG	1 395 241	0.050 %	DRESDNER BANK	279 706 876	0.122 %
OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG	9 552 001	0.056 %	EM TV MERCHANDISING AG	24 847 141	0.041 %
OMV AG	57 051 284	0.272 %	EPCOS AG	22 384 066	0.057 %
RHI AG	1 732 198	0.038 %	ERGO VERSICHERUNGSGRUPPE	42 649 889	0.057 %
VA TECHNOLOGIE	4 331 972	0.055 %	GEHE	12 467 748	0.055 %
VOEST ALPINE STAHL AG	5 617 809	0.055 %	HANNOVER RUCKVERSICHERUNGS AG	16 022 711	0.155 %
WIENERBERGER	6 618 766	0.055 %	HEIDELBERGER ZEMENT	21 659 232	0.060 %
WOLFORD	798 928	0.051 %	HENKEL KGA PREF.	16 622 488	0.052 %
			HENKEL KGAA	13 144 423	0.034 %
			HOCHTIEF	10 339 271	0.055 %
Belgium					
ALGEMENE MAATSCHAPPIJ	120	0.002 %	HOLZMANN (PHILIPP)	844 539	0.053 %
ALMANIJ	38 150 970	0.046 %	KAMPS AG	83 894 011	0.385 %
BARCO	7 716 108	0.056 %	KARSTADT QUELLE	15 028 622	0.056 %
BEKAERT NV	4 838 150	0.049 %	LINDE	29 652 369	0.060 %
COBEPA	12 861 256	0.054 %	LUFTHANSA	79 297 710	0.109 %
COLRUYT	9 835 480	0.055 %	MAN AG	21 913 660	0.054 %
COMPAGNIE NATIONALE A PORTEFEUILLE	8 214 721	0.054 %	MANNESMANN	1 072 578 983	0.109 %
DELHAIZE	13 109 974	0.042 %	METALLGESELLSCHAFT	93 890 913	0.439 %
DEXIA	56 949 205	0.056 %	METRO AG	67 825 923	0.050 %
DOLMEN COMPUTER APPLICATIONS	91 110	0.005 %	MUENCHENER RE	206 066 277	0.057 %
ELECTRABEL	80 629 320	0.057 %	PORCHE AG	21 485 739	0.116 %
ELECTRAFINA ACT	22 587 668	0.058 %	PREUSSAG	44 099 942	0.057 %
FORTIS AG	93 640 997	0.045 %	RWE	94 513 529	0.056 %
GEVAERT	5 588 763	0.055 %	SAP AG	362 778 085	0.080 %
GIB	7 570 389	0.073 %	SCHERING	38 139 857	0.058 %
GLOBAL TELESYSTEMS GROUP	39 100 812	0.082 %	SIEMENS	626 032 319	0.103 %
GROUPE BRUXELLES LAMBERT	23 578 922	0.060 %	SOFTWARE AG	12 184 188	0.096 %
KBC BANCASSURANCE HOLDING	57 835 118	0.045 %	TAKKT AG	369 151	0.010 %
SOLVAY	32 788 429	0.059 %	THYSSEN	90 683 192	0.073 %
TELINFO	20 912 677	0.272 %	VARTA	3 286 710	0.202 %
UCB	29 032 741	0.057 %	VEBA	258 983 402	0.132 %
UNION MINIMERE	3 987 293	0.055 %	VEW AG	14 558 192	0.053 %
			VIAG	58 287 335	0.057 %
			VOLKSWAGEN	92 652 108	0.056 %
Switzerland					
ABB AG	233 970 656	0.080 %			
ADECCO	100 748 408	0.092 %	Denmark		
ALUSUISSE-LONZA	21 974 971	0.059 %	AURIGA INDUSTRIES	1 093 330	0.054 %
BALOISE	19 905 443	0.054 %	CARLSBERG	10 525 095	0.055 %
BANQUE CANTONALE VAUDOISE	24 651 770	0.209 %	CHR. HANSEN HOLDING	2 279 837	0.059 %
BARRY CALLEBAUT AG	5 230 556	0.087 %	CODAN A/S	2 950 462	0.055 %
BONST AG	8 676 170	0.286 %	COLOPLAST	4 579 159	0.054 %
CHARLES VOGELE HOLDING AG	30 155 716	0.239 %	D/S 1912	26 935 849	0.053 %
CIBA SPECIALTY CHEMS	20 554 740	0.053 %	D/S SVENDBORG	26 364 266	0.053 %
CLARIANT	58 790 556	0.106 %	DANISCO	9 679 290	0.053 %
CREDIT SUISSE GROUP	266 505 776	0.062 %	DEN DANSKE BANK	22 296 803	0.048 %
FORBO HLDG	9 414 247	0.172 %	EAST ASIATIC CO.	816 887	0.046 %
HOLDERBANK	35 441 953	0.059 %	FALCK	5 369 416	0.054 %
JULIUS BAER HLDG	24 150 681	0.112 %	FLS INDUSTRIES	4 327 481	0.055 %
KUDELSKI SA	47 698 851	0.265 %	GN STORE NORD	8 017 155	0.055 %
KUONI REISEN HLDG	27 214 454	0.277 %	ISS	10 214 926	0.056 %
NESTLE	327 383 327	0.057 %	JYSKE BANK	8 798 860	0.132 %
NOVARTIS	601 491 456	0.075 %	KAPITAL HOLDING	10 100 250	0.045 %
OERLIKON BUHRLE	11 094 251	0.054 %	KOBENHAVNS LUFTHAVNE	3 225 980	0.055 %
PARGESA	10 874 334	0.055 %	LAURITZEN (J.) HLDG.	780 514	0.043 %
RICHEMONT	69 067 936	0.069 %	MICRO MATIC HLDG	655 155	0.046 %
ROCHE HOLDINGS	580 936 354	0.066 %	NKT HOLDINGS	1 254 536	0.037 %
SAIRGROUP	33 238 204	0.176 %	NOVO-NORDISK	40 457 142	0.059 %
SCHINDLER HOLDING	4 289 131	0.023 %	RADIOMETER	1 612 672	0.060 %
SCHWEIZERISCHE LEBENSVERSICHERUNGS & RENTENANSTALT	29 305 923	0.054 %	RATIN A/S	30 965 942	0.132 %
SGS SOCIETE GENERALE DE SURVEILLANCE HOLDING	9 555 034	0.056 %	SAS DANMARK A/S	1 072 540	0.027 %
SULZER (BROTHERS)	10 476 475	0.055 %	SOPHUS BERENDSEN	2 509 011	0.052 %
SWATCH GROUP AG	66 938 413	0.110 %	TELE DANMARK A/S	74 221 799	0.058 %
SWISS REINSURANCE	202 255 002	0.086 %	TOPDANMARK	3 319 079	0.054 %
SWISSCOMM AG	107 325 668	0.045 %	UNIDANMARK	15 516 963	0.042 %
UBS AG	355 783 870	0.077 %	WILLIAM DEMANT HOLDING	6 441 134	0.057 %
ZURICH ALLIED REG	120 640 415	0.056 %			
Germany					
ADIDAS-SALOMON AG	14 800 383	0.055 %	Spain		
AIXTRON	1 197 241	0.007 %	ACCIONA	15 888 343	0.053 %
ALLIANZ AG HLDG.	474 811 291	0.072 %	ACERIALIA CORPORACION SIDERURGICA	27 891 722	0.210 %
ALTANA	11 490 797	0.055 %	ACERINOX	10 456 958	0.056 %
AMB AACHENER UND MUNCHENER BETEIL	15 719 174	0.053 %	ALBA (CORP. FIN.)	11 759 145	0.054 %
AXA COLONIA KONZERN	11 098 205	0.055 %	AMADEUS GLOBAL TRAVEL DISTRIBUTION	54 840 412	0.073 %
BANKGESELLSCHAFT BERLIN	2 359 302	0.008 %	ARGENTARIA	52 592 171	0.057 %
BASF	163 619 281	0.064 %	AUMAR NOSTRUM	5 007 618	0.054 %
BAYER	157 462 649	0.057 %	AUTOPISTAS (ACESA)	11 069 302	0.054 %
			AZUCARERA EBRO AGRICOLAS	4 045 166	0.052 %
			BANCO BILBAO VIZCAYA	124 372 496	0.052 %
			BANCO POPULAR ESP	83 610 529	0.145 %

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Europe

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BANCO SANTANDER DE CENTRAL HISP	266 088 279	0.080 %	IMETAL	10 571 574	0.055 %
BANKINTER	13 623 399	0.045 %	LABINAL	3 957 199	0.055 %
CENTROS COMER CONTINENTE SA	1 699 261	0.011 %	LAFARGE	56 260 532	0.058 %
CENTROS COMERCIALES PRYCA SA	1 624 263	0.007 %	LAGARDERE GROUPE	27 967 824	0.053 %
CEPSA	11 594 253	0.055 %	LEGRAND	25 755 921	0.053 %
CRISTALERIA	2 609 543	0.055 %	L'OREAL	245 245 142	0.057 %
ENDESA	95 153 683	0.057 %	LVMH - MOET VUITTON	239 007 414	0.068 %
FOMENTO DE CONSTRUCTION Y CONTRAS SA	10 771 377	0.055 %	MICHELIN	57 589 394	0.136 %
GAS NATURAL	47 156 275	0.057 %	NATEXIS BANQUES POPULAIRES	10 200 793	0.053 %
GRUPO DRAGADOS	6 682 822	0.055 %	PARIBAS	28 588	0.000 %
HIDROELEC CANTABRICO	7 130 418	0.056 %	PECHINEY	81 102 832	0.176 %
IBERDROLA	57 826 203	0.058 %	PERNOD RICARD	27 651 362	0.107 %
MAPFRE	3 928 802	0.055 %	PEUGEOT S.A	69 706 495	0.084 %
METROVACESA	3 915 909	0.054 %	PINAULT-PRINTEMPS/LA REDOUTE	195 235 295	0.078 %
NH HOTELES	17 562 148	0.239 %	RENAULT	65 567 150	0.071 %
PORTLAND VALDERRIVAS	2 492 016	0.055 %	REXEL	18 037 030	0.053 %
REPSOL	174 856 899	0.079 %	S.E.B	4 807 216	0.055 %
SEAT-PAGINE GIALLE	52 522 915	0.038 %	SAGEM	23 651 020	0.132 %
SOGECABLE SA	79 162 988	0.160 %	SANOFI SYNTHELABO SA	333 175 247	0.137 %
TABACALERA	17 969 016	0.049 %	SCHNEIDER SA	56 173 524	0.056 %
TELEFONICA DE ESPANA	595 670 072	0.091 %	SIDEL	37 041 141	0.133 %
TELEPIZZA SA	7 815 603	0.108 %	SIMCO	6 892 157	0.056 %
TERRA NETWORKS SA	32 994 984	0.027 %	SOCIETE GENERALE	144 638 900	0.075 %
TRANSPORTES AZKAR	2 720 800	0.108 %	SODEXHO	25 175 360	0.053 %
UNION FENOSA	57 534 508	0.135 %	ST MICROELECTONICS	344 365 402	0.097 %
URALITA	1 401 251	0.049 %	SUEZ-LYONNAISE	161 055 523	0.064 %
VALLEHERMOSO	3 978 561	0.055 %	TELEVISION FRANCAISE	46 078 385	0.052 %
VISCOFAN	1 666 435	0.055 %	THOMSON MULTIMEDIA	41 554 890	0.078 %
Finland			THOMSON-CSF	23 219 415	0.052 %
FINNAIR OY	143 391	0.005 %	TOTAL FINA SA	705 192 685	0.092 %
HUHTAMAKI VAN LEER OYJ	4 574 327	0.054 %	UNIBAIL	23 542 649	0.187 %
INSTRUMENTARIUM OYJ	103 618	0.003 %	UNION DES ASSURANCES FEDERAL	30 808 717	0.278 %
KEMIRA	1 720 407	0.027 %	USINOR	50 870 618	0.139 %
KESKO	3 278 493	0.055 %	VALEO	60 121 133	0.118 %
MERITA PLC	21 320 823	0.054 %	VIVENDI	290 620 121	0.068 %
METRA	4 583 752	0.057 %			
METSA-SERLA	5 201 098	0.054 %	United Kingdom		
METSO OYJ	7 760 183	0.055 %	3I GROUP	115 124 261	0.134 %
NOKIA OYJ	1 445 070 206	0.086 %	ABBEY NATIONAL	109 576 144	0.060 %
ORION YHTIMA	7 063 688	0.055 %	ALLIANCE & LEICESTER	35 410 251	0.062 %
OUTOKUMPU	5 195 056	0.037 %	ALLIANCE IT	14 575 716	0.068 %
POHJOLA GRP INS	11 281 149	0.054 %	ALLIED DOMEQ	25 846 121	0.061 %
RAISION GROUP	13 037 074	0.320 %	ALLIED ZURICH PLC	89 833 943	0.060 %
RAUTARUUKKI	2 715 362	0.035 %	AMVESCAP	36 491 122	0.058 %
SAMPO	9 392 257	0.055 %	ANGLIAN WATER	11 786 223	0.059 %
SANITEC OYJ ABP	300 766	0.005 %	ANGLO AMERICAN	129 762 920	0.060 %
SONERA CORPORATION	207 748 369	0.052 %	ARCADIA GROUP	1 377 277	0.063 %
STOCKMANN	3 460 813	0.055 %	ARJO WIGGINS APPLETON	15 698 075	0.064 %
STORA ENSO OY	110 650 235	0.103 %	ARM HOLDINGS PLC	27 323 913	0.027 %
TAMRO-YHTYMA	1 457 108	0.049 %	ASSOCIATED BRITISH FOODS	21 098 211	0.060 %
UPM-KYMMENE	86 478 174	0.101 %	ASSOCIATED BRITISH PORTS	8 140 364	0.064 %
			ASTRAZENECA	387 968 773	0.065 %
France			BANK OF SCOTLAND	69 513 374	0.060 %
ACCOR	40 293 066	0.057 %	BARCLAYS	375 870 267	0.109 %
AGF	45 196 556	0.057 %	BARRATT DEVELOPMENTS	4 773 409	0.056 %
AIR LIQUIDE	63 994 400	0.058 %	BASS	52 545 333	0.060 %
ALCATEL SA	262 436 580	0.072 %	BBA GROUP	17 773 041	0.063 %
ALSTOM	30 005 270	0.053 %	BG GROUP PLC	180 750 307	0.100 %
ALTADIS SA	10 805 865	0.030 %	BICC	3 350 761	0.068 %
AVENTIS SA	301 059 794	0.082 %	BILLITON	87 753 894	0.087 %
AXA-UAP	354 237 203	0.090 %	BLUE CIRCLE INDS	22 680 647	0.060 %
BANQUE NATIONALE DE PARIS	370 301 140	0.112 %	BOC GROUP	51 994 734	0.061 %
BIC	27 289 331	0.136 %	BOOTS	42 584 050	0.060 %
BONGRAIN	3 130 221	0.056 %	BOWTHORPE	17 069 738	0.059 %
BOUYGUES	147 771 457	0.101 %	BPAMOCO	1 294 727 422	0.083 %
C.G.I.P.	20 437 335	0.053 %	BPB INDUSTRIES	15 134 885	0.069 %
CANAL PLUS	283 814 667	0.194 %	BRADFORD PROPERTY TRUST	2 482 049	0.055 %
CAP GEMINI	206 210 119	0.131 %	BRIT SKY BROADCASTNG	147 039 823	0.066 %
CARREFOUR	363 176 875	0.072 %	BRITISH AEROSPACE	133 903 623	0.086 %
CASINO GUICHARD PERRACHON	44 695 075	0.056 %	BRITISH AIRWAYS	16 506 234	0.029 %
CASTORAMA DUBOIS	88 123 672	0.094 %	BRITISH AMERICAN TOB	58 952 569	0.059 %
CHRISTIAN DIOR	61 793 145	0.069 %	BRITISH ENERGY	16 674 958	0.057 %
CLUB MEDITERRANEE	7 539 813	0.054 %	BRITISH LAND	65 483 657	0.238 %
COMPAGNIE DE SAINT-GOBAIN	149 286 251	0.114 %	BRITISH TELECOM	1 040 669 655	0.082 %
CREDIT. COMM. FRANCE	50 295 606	0.069 %	BRIXTON ESTATE	4 114 360	0.057 %
EQUANT NV	213 197 652	0.117 %	BRYANT GROUP	3 473 114	0.058 %
ERIDANIA BEGHIN-SAY	11 800 488	0.053 %	BUNZL	13 081 015	0.065 %
ESSILOR INTL	13 745 537	0.053 %	BURMAH CASTROL	48 961 253	0.187 %
EURAFRANCE	10 390 885	0.055 %	BAA	35 432 232	0.059 %
EURO DISNEY	4 180 905	0.055 %	CABLE & WIRELESS	371 745 815	0.112 %
EUROTUNNEL SA	4 798 680	0.024 %	CABLE & WIRELESS COMMUNICATIONS	198 518 217	0.116 %
FINANCIERE ET INDUSTRIELLE GAZ ET EAUX	8 648 397	0.054 %	CADBURY SCHWEPPES	59 435 105	0.061 %
FONCIERE LYONNAISE	5 445 624	0.058 %	CALEDONIA INVESTMENT	4 546 415	0.057 %
FRANCE TELECOM	190 042 698	0.018 %	CANARY WHARF FINANCE PLC	1 490 300	0.004 %
FROMAGERIES	4 575 616	0.056 %	CARADON	6 834 040	0.072 %
GECINA	1 183 731	0.007 %	CARLTON COMMS	28 630 211	0.057 %
GROUPE DANONE	125 158 110	0.090 %	CENTRICA PLC	213 087 414	0.235 %
GROUPE GTM	6 301 372	0.053 %	CGU	147 095 123	0.087 %
HAVAS ADVERTISING	13 040 674	0.053 %	CHARTER	1 983 339	0.061 %
HAVAS ADVERTISING (WARRANT)	40 101	N/A	CITY OF LONDON IT	4 154 154	0.057 %

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Europe					
COATS VIYELLA	2 528 569	0.067 %	REUTERS HOLDINGS	150 975 158	0.096 %
COMPASS GROUP	45 806 430	0.061 %	REXAM	8 475 150	0.066 %
COMPUTACENTER PLC	82 402 509	0.348 %	RIO TINTO	124 582 192	0.061 %
COOKSON GROUP	14 641 533	0.062 %	RMC GP	17 046 745	0.059 %
CORUS GROUP	37 985 890	0.060 %	ROLLS-ROYCE	12 184 428	0.029 %
COWIE GROUP	4 647 262	0.066 %	ROYAL & SUN ALLIANCE	160 120 988	0.184 %
DAILY MAIL TST	95 336 745	0.180 %	ROYAL BANK SCOTLAND	208 356 404	0.164 %
DE LA RUE	6 404 149	0.064 %	RUGBY GROUP	6 690 104	0.058 %
DEBENHAMS	6 000 189	0.063 %	SAFEWAY GROUP	17 970 777	0.062 %
DIAGEO PLC	132 214 067	0.060 %	SAGE GROUP PLC	74 027 998	0.062 %
DIXONS GROUP	81 103 865	0.087 %	SAINSBURY (J)	51 889 569	0.060 %
EDINBURGH INV TRUST	12 865 793	0.065 %	SCAPA GP	1 634 890	0.057 %
ELECTRA INV TRUST	7 303 480	0.055 %	SCHRODERS	22 302 332	0.061 %
ELECTROCOMPONENTS	24 146 802	0.063 %	SCHRODERS (NON VOTING SHARE)	5 511 108	0.058 %
ELEMENTIS	2 527 496	0.056 %	SCOTTISH & NEWCASTLE	76 523 671	0.220 %
EMAP	25 509 893	0.061 %	SCOTTISH & SOUTHERN ENERGY	34 121 390	0.062 %
EMI GROUP	64 108 575	0.103 %	SCOTTISH INVESTMENT TRUST	9 328 407	0.059 %
ENTERPRISE OIL	17 174 745	0.063 %	SCOTTISH MORTGAGE INVESTMENT TRUST	12 215 155	0.055 %
EUROTUNNEL PLC	4 500 841	0.023 %	SCOTTISH POWER	66 519 589	0.059 %
EUROTUNNEL PLC (RIGHT)	5 913 712	N/A	SECURICOR GROUP PLC	7 886 199	0.062 %
EUROTUNNEL PLC (WARRANT)	40 804	N/A	SEMA GROUP	80 677 785	0.121 %
FIRST LEISURE CORP	2 217 663	0.046 %	SEVERN TRENT WATER	35 113 107	0.129 %
FKI	11 820 864	0.066 %	SHELL TRANSPORT & TRADING	576 200 451	0.087 %
FLEMING MERCANTILE INV TRUST	6 081 628	0.060 %	SLOUGH ESTATES	11 729 495	0.062 %
FOREIGN & COLONIAL IT	21 251 903	0.065 %	SMITH & NEPHEW	19 072 309	0.063 %
GALLAHER GROUP	13 764 241	0.062 %	SMITH (W H)	10 164 164	0.065 %
GKN	54 378 770	0.060 %	SMITHKLINE BEECHAM	451 270 017	0.079 %
GLAXO WELLCOME	656 410 718	0.080 %	SMITHS INDUSTRIES	23 086 290	0.061 %
GLYNWED INTL	4 359 681	0.058 %	SOUTH AFRICAN BREWERIES	36 174 305	0.058 %
GRANADA GROUP	89 522 306	0.060 %	SPIRAX-SARCO ENG	2 485 301	0.058 %
GREAT PORTLAND EST	6 054 192	0.065 %	STAGECOACH HLDGS	20 043 938	0.058 %
GREAT UNIVERSAL STORES	28 179 028	0.060 %	STANDARD CHARTERED	112 051 606	0.085 %
GREENALLS GROUP	6 077 634	0.060 %	STOREHOUSE	1 616 921	0.063 %
HALIFAX	129 528 463	0.065 %	SUN LIFE & PROV	40 556 914	0.058 %
HALMA	3 263 004	0.059 %	SWALLOW GROUP	3 515 648	0.047 %
HAMMERSON PLC	10 354 540	0.065 %	TARMAC	9 475 270	0.065 %
HANSON	26 484 795	0.060 %	TATE & LYLE	14 533 384	0.062 %
HAYS	66 471 115	0.060 %	TAYLOR WOODROW	4 628 080	0.070 %
HENDERSON SMALLER CO	5 034 313	0.050 %	TELEWEST PLC	85 274 270	0.087 %
HEPWORTH	3 757 922	0.063 %	TESCO	153 142 250	0.092 %
HILTON GROUP	22 510 691	0.058 %	THAMES WATER	21 940 320	0.063 %
HSBC HOLDINGS	620 472 471	0.066 %	TI GROUP	19 046 399	0.061 %
IMI	8 034 387	0.066 %	TOMKINS	16 516 279	0.067 %
IMPERIAL CHEMICAL INDUSTRIES	37 614 529	0.061 %	UNIGATE	5 726 665	0.061 %
IMPERIAL TOBACCO GP	19 919 531	0.058 %	UNILEVER	102 475 664	0.060 %
INCHCAPE	2 030 461	0.065 %	UNITED ASSURANCE GP	8 703 057	0.064 %
INVENSYS	99 432 365	0.061 %	UNITED BISCUITS	10 801 467	0.066 %
JOHNSON MATTHEY	12 877 656	0.065 %	UNITED NEWS & MEDIA	30 695 678	0.060 %
KINGFISHER	115 409 502	0.095 %	UNITED UTILITIES	71 458 140	0.156 %
LAIRD GROUP	2 776 176	0.061 %	VODAFONE AIRTOUCH PLC	1 002 621 077	0.081 %
LAND SECURITIES	55 719 858	0.111 %	WHITBREAD (ORD.)	24 117 156	0.060 %
LAPORTE	7 975 217	0.058 %	WILLIAMS PLC	16 560 825	0.062 %
LASMO	11 939 100	0.058 %	WILSON (CONNOLLY)	2 575 748	0.064 %
LEGAL & GENERAL GROUP	67 685 185	0.060 %	GEORGE WIMPEY PLC	3 299 478	0.062 %
LLOYDS TSB GROUP	329 394 336	0.060 %	WITAN INVESTMENT	13 281 375	0.058 %
LOGICA PLC	13 446 378	0.016 %	WOLSELEY	22 049 222	0.062 %
LONMIN PLC	47 863 401	0.369 %	WOOLWICH	40 044 437	0.059 %
MARCONI PLC	270 504 221	0.070 %	WPP GROUP	58 593 989	0.060 %
MARKS & SPENCER	66 566 938	0.061 %	YORKSHIRE WATER PLC	25 278 958	0.142 %
MCKECHNIE	2 555 279	0.055 %			
MEPC	12 679 930	0.061 %	Ireland		
MEYER INTL	5 638 410	0.056 %	ALLIED IRISH BANKS	146 182 487	0.186 %
MISYS	107 247 199	0.151 %	BANK OF IRELAND	124 428 404	0.188 %
MORGAN CRUCIBLE	5 133 774	0.059 %	CRH	76 535 815	0.114 %
NATIONAL EXPRESS GROUP	39 866 720	0.364 %	DCC	2 835 705	0.054 %
NATIONAL GRID GROUP	107 559 174	0.119 %	EIRCOM PLC	39 879 521	0.053 %
NATIONAL POWER	34 822 355	0.062 %	FYFFES	2 595 972	0.054 %
NATIONAL WESTMINSTER BANK	245 320 440	0.085 %	GLANBIA	2 663 238	0.065 %
NEXT	18 148 574	0.063 %	GREENCORE	2 546 033	0.055 %
NFC	10 960 591	0.066 %	INDEPENDENT NEWS	7 300 624	0.055 %
NORTHERN FOODS	5 070 997	0.064 %	IRISH LIFE & PERMANENT PLC	12 453 025	0.055 %
NORTHERN ROCK	13 304 879	0.059 %	KERRY GROUP	9 004 262	0.055 %
NORWICH UNION	67 995 162	0.059 %	RYANAIR HOLDINGS	19 905 811	0.139 %
NYCOMED AMERSHAM	18 930 786	0.060 %	JEFFERSON SMURFIT GROUP PLC	14 401 525	0.055 %
OLD MUTUAL PLC	91 628 096	0.122 %	WATERFORD WEDGWOOD	3 287 749	0.055 %
P. & O. DEFD STOCK	125 958 350	0.141 %			
PEARSON	122 851 362	0.077 %	Italy		
PERPETUAL	7 995 511	0.057 %	ALITALIA LINEE	4 227 445	0.014 %
PILKINGTON	7 872 863	0.066 %	ALLEANZA ASSICURAZIONI	43 833 153	0.057 %
POWERGEN	22 495 955	0.060 %	ASSICURAZIONI GENERALI	151 273 709	0.056 %
PREMIER FARNELL	10 532 850	0.065 %	BANCA COMMERCIALE ITALIANA	17 843 065	0.023 %
PROVIDENT FINANCIAL	14 420 779	0.062 %	BANCA DI ROMA	31 439 589	0.057 %
PRUDENTIAL CORP	239 312 034	0.078 %	BANCA FIDEURAM	45 851 538	0.053 %
PSION ORD	4 546 678	0.017 %	BANCA INTESA (WARRANT)	77 912	N/A
RACAL ELECTRONICS	107 159 064	0.512 %	BANCA INTESA	77 864 763	0.048 %
RAILTRACK GROUP	41 765 848	0.061 %	BANCA MONTE DEI PASCHI DI SIENA SPA	35 865 533	0.053 %
RANK GROUP	12 607 344	0.064 %	BANCA NAZIONALE LAVORO	4 205 055	0.007 %
RECKITT BENCKISER PLC	28 014 744	0.060 %	BENETTON	18 247 689	0.055 %
REED INTERNATIONAL	110 536 191	0.161 %	BENI STABILI SPA	140 966	0.003 %
RENTOKIL INITIAL	50 381 471	0.060 %	BIPOP SPA	25 830 681	0.053 %

Holdings of equities at 31 Desember 1999

	Market value (NOK)	% ownership		Market value (NOK)	% ownership
Europe					
BURGO (CARTIERE)	3 608 751	0.054 %	Sweden		
BUZZI UNICEM SPA	4 285 612	0.052 %	ASSIDOMAN AB	8 040 616	0.052 %
CIR-COMPAGNIE INDUSTRIALI	6 838 290	0.054 %	ATLAS COPCO	73 353 903	0.150 %
EDISON	24 271 091	0.058 %	ELECTROLUX	41 935 477	0.058 %
ENEL SPA	121 495 532	0.030 %	ERICSSON	824 407 878	0.082 %
ENI	365 064 458	0.104 %	EUROPOLITAN	27 807 296	0.048 %
FIAT	113 191 666	0.108 %	FASTIGHETS AB BALDER	58 677	0.002 %
FONDIARIA	8 578 958	0.055 %	FORENINGSSPARBANKEN	184 811 855	0.298 %
GRUPPO EDITORIAL	20 653 739	0.052 %	GAMBRO AB	13 615 532	0.055 %
H.P.I SPA	12 213 994	0.054 %	HENNES & MAURITZ	112 467 888	0.057 %
IFI PTC PREF	3 736 276	0.054 %	INVESTOR	48 382 220	0.056 %
IFIL	13 945 956	0.055 %	MO OCH DOMSJØ	10 570 865	0.055 %
INA	49 913 123	0.059 %	NCC	5 476 506	0.054 %
ITALCEMENTI	11 036 307	0.055 %	NETCOM	22 995 879	0.048 %
ITALGAS	11 607 946	0.055 %	NORDBANKEN HOLDING	44 138 878	0.074 %
MAGNETI MARELLI	4 866 116	0.053 %	SANDVIK	38 281 955	0.059 %
MEDIASET	84 473 277	0.058 %	SCANIA	2 778 754	0.005 %
MEDIOBANCA	26 868 559	0.058 %	SECURITAS AB	95 452 459	0.194 %
MILANO ASSICURAZIONI	4 285 862	0.055 %	SKANDINAVISKA ENSKILDA BANKEN	35 807 292	0.066 %
MILANO ASSICURAZIONI (WARRANT)	12 975	N/A	SKANDIA	132 851 538	0.107 %
MONTEDISON	18 574 132	0.055 %	SKANSKA	16 566 638	0.053 %
OLIVETTI ORD	70 393 144	0.064 %	SKF	11 915 625	0.055 %
PARMALAT	8 367 600	0.053 %	SSAB (SVENSKT STÅL)	7 605 728	0.055 %
PIRELLI SPA	25 989 668	0.062 %	SVEASKOG AB	352	N/A
RAS	26 231 030	0.054 %	SVENSKA CELLULOSA	29 337 188	0.054 %
RINASCENTE	5 131 970	0.040 %	SVENSKA HANDELSBANKEN	68 203 041	0.095 %
ROLO BANCA	38 811 205	0.057 %	TRELLEBORG	4 303 816	0.057 %
SAI	6 041 590	0.055 %	VOLVO	120 561 296	0.133 %
SAIPEM	6 882 919	0.054 %			
SAN PAOLO	89 186 189	0.059 %			
SIRTI	3 488 907	0.055 %			
SNIA BPD	3 302 640	0.055 %			
TECNOST	12 083 493	0.007 %			
TELECOM ITAL MOBILE	452 492 168	0.070 %			
TELECOM ITALIA	497 504 940	0.071 %			
TISCALI SPA	10 388 581	0.021 %			
TORO ASSICURAZIONI	6 422 360	0.049 %			
UNICREDITO ITALIANO	160 565 167	0.082 %			
Netherlands					
ABN AMRO HLDGS.	287 355 355	0.098 %			
AEGON	475 841 687	0.092 %			
AKZO NOBEL	160 372 903	0.140 %			
ASM LITHOGRAPHY	221 006 429	0.179 %			
BUHRMANN NV	61 960 531	0.665 %			
BAAN COMPANY	12 600 817	0.052 %			
DSM	48 966 940	0.152 %			
ELSEVIER	36 757 448	0.058 %			
FORTIS AMEV	83 600 303	0.063 %			
FOX KIDS EUROPE NV	16 880 639	0.200 %			
GUCCI GROUP NV	61 799 009	0.115 %			
HAGEMEYER	10 482 486	0.054 %			
HEINEKEN	135 043 332	0.110 %			
HEINEKEN HOLDING	29 900 119	0.069 %			
HUNTER DOUGLAS	4 390 730	0.054 %			
ING GROEP	447 914 467	0.098 %			
KLM	5 959 627	0.055 %			
KONINKLIJKE AHOLD	124 286 193	0.082 %			
KONINKLIJKE KPN NV	250 437 073	0.067 %			
KONINKLIJKE PHILLIPS ELECTRONICS	524 044 886	0.142 %			
KONINKLIJKE WESSANEN	4 046 858	0.054 %			
KPNQWEST	19 701 732	0.073 %			
LAURUS NV	2 667 632	0.014 %			
NUMICO	24 172 201	0.058 %			
RANDSTAD HOLDINGS	23 189 121	0.052 %			
ROYAL DUTCH PETROLEUM	752 372 861	0.072 %			
TNT POST GROUP NV	135 545 814	0.124 %			
UNILEVER	206 207 962	0.082 %			
UNITED PAN-EUROPE COMMUNICATIONS NV (UPC)	55 218 106	0.037 %			
VNU	101 601 873	0.110 %			
WOLTERS KLUWER	62 243 598	0.083 %			
Portugal					
BANCO COMERCIAL PORTUGUES	41 667 789	0.094 %			
BANCO ESPIRITO SANTO	9 096 202	0.034 %			
BANCO MELLO	664 029	0.011 %			
BANCO PINTO & SOTTO MAYOR	25 713 672	0.091 %			
BANCO PORTUGUES ATLANTICO	2 313 910	0.011 %			
BPI-SGPS	10 620 295	0.055 %			
BRISA AUTO-ESTRA	8 155 497	0.052 %			
CIMPOR CIMENTOS DE PORTUGAL	8 775 141	0.055 %			
COMPANHIA DE SEGUROS TRANQUILIDADE	587 741	0.013 %			
EDP	25 310 317	0.030 %			
JERONIMO MARTINS	10 476 022	0.054 %			
PORTUCEL INDUSTRIAL	390 643	0.018 %			
PORTUGAL TELECOM	68 217 614	0.083 %			
SEMAPA	1 922 588	0.059 %			
SONAE INDUSTRIA	986 013	0.050 %			
SONAE SGPS SA	16 064 917	0.052 %			
TELECEL COMUNICACOES PESSOASIS	87 765 742	0.293 %			

Holdings of equities at 31 Desember 1999

North-America

	Market value (NOK)	% ownership		Market value (NOK)	% ownership
Canada					
ABITIBI-CONSOLIDATED	4 978 937	0.028 %	SAPUTO GROUP	2 197 127	0.024 %
AGNICO EAGLE MINES	774 851	0.024 %	SEAGRAM	39 914 228	0.026 %
AGRIUM INC.	1 854 503	0.027 %	SEARS CANADA	6 601 073	0.028 %
AIR CANADA INC	141 489	0.002 %	SHAW COMMUNICATIONS	5 937 227	0.027 %
ALBERTA ENERGY LTD	9 366 715	0.027 %	SHELL CANADA LTD	2 368 966	0.005 %
ALCAN ALUMINUM LTD NEW	18 966 373	0.027 %	ST LAWRENCE CEMENT INC	542 983	0.020 %
ALIAN T INCORPORATED	4 237 119	0.024 %	STELCO	1 411 478	0.022 %
ALLIANCE FOREST PRODUCTS INC.	717 590	0.022 %	SUNCOR ENERGY INC.	10 335 552	0.028 %
ANDERSON EXPLORATION LTD.	3 133 294	0.026 %	TALISMAN ENERGY INC	6 702 525	0.024 %
ATI TECHNOLOGIES INC	5 775 163	0.028 %	TECK CORP	1 973 233	0.025 %
BALLARD POWER	5 212 882	0.028 %	TELEGLOBE INC.	11 696 857	0.025 %
BANK OF MONTREAL	18 937 805	0.026 %	THE LOEWEN GROUP	9 796	0.004 %
BANK OF NOVA SCOTIA	22 583 449	0.027 %	THOMSON CORP.	34 365 395	0.026 %
BARRICK GOLD CORP	14 430 986	0.026 %	TORONTO-DOMINION	34 763 619	0.026 %
BC GAS INC.	1 406 604	0.023 %	TRANSALTA CORP	3 668 661	0.028 %
BCE EMERGIS	9 356 135	0.027 %	TRANSCANADA PIPELINE	9 040 047	0.028 %
BCE INC.	123 962 771	0.027 %	TRILON FINANCIAL	1 275 912	0.023 %
BCT TELUS COMMUNICATIONS INC	12 345 726	0.027 %	TRIMAC LTD	180 256	0.012 %
BIOCHEM PHARMA INC.	5 338 894	0.028 %	TRIMARK FINANCIAL CORP.	2 268 842	0.025 %
BOMBARDIER	21 657 472	0.026 %	TRIZEC HAHN CORP.	5 425 395	0.028 %
CAE INC	1 441 880	0.024 %	TVX GOLD INC.	162 075	0.016 %
CAMBRIDGE SHOP CENT	691 285	0.029 %	UNITED DOMINION INDS LTD	1 431 192	0.023 %
CAMECO CORPORATION	1 799 014	0.027 %	WESTCOAST ENERGY	3 893 445	0.027 %
CANADIAN IMPERIAL BANK	20 483 962	0.026 %	WESTON (GEORGE)	10 433 378	0.026 %
CANADIAN MARCONI	498 403	0.020 %			
CANADIAN NATIONAL RAILWAY	11 702 717	0.027 %	US		
CANADIAN NATURAL RESOURCES	5 524 383	0.026 %	3COM CORP	35 111 187	0.027 %
CANADIAN OCCIDENTAL PETROLEUM	6 202 049	0.028 %	ABBOTT LABS	117 416 927	0.026 %
CANADIAN PACIFIC LTD	14 871 360	0.026 %	ADAPTEC INC.	10 490 340	0.026 %
CANADIAN TIRE A	4 038 616	0.029 %	ADC TELECOMMUNICATIONS	22 628 038	0.026 %
CANADIAN UTILITIES LTD	3 441 612	0.025 %	ADOBE SYSTEMS	17 021 407	0.026 %
CANFOR CORP	1 216 657	0.022 %	ADVANCED MICRO DEV	8 797 633	0.026 %
CELESTICA	15 213 479	0.026 %	AES CORP.	29 889 915	0.026 %
CGI GROUP INC	11 045 306	0.028 %	AETNA INC.	17 698 051	0.026 %
COGNOS INC.	3 837 704	0.024 %	AFLAC INC	26 813 242	0.027 %
COMINCO	3 832 056	0.027 %	AIR PRODUCTS & CHEM	16 157 868	0.026 %
CORUS ENTERTAINMENT INC	152 420	0.003 %	AK STEEL HOLDING CO	4 879 024	0.023 %
CRESTAR ENERGY INC.	1 483 995	0.024 %	ALBERTSONS	28 672 809	0.026 %
DOFASCO	3 341 685	0.026 %	ALCOA INC	63 946 747	0.026 %
DOMTAR	4 204 529	0.024 %	ALEX & BALDWIN	1 320 105	0.017 %
DONOHUE INC.	4 976 611	0.028 %	ALLEGHENY ENERGY INC.	7 028 710	0.028 %
DUNDEE BANCORP INC	353 617	0.017 %	ALLEGHENY TECHNOLOGIES INCORPORATED	4 575 432	0.027 %
ECHO BAY MINES	161 843	0.012 %	ALLIED SIGNAL	96 667 458	0.026 %
EDPERBRASCAN CORP	8 345 428	0.028 %	ALLSTATE CORP	41 959 216	0.026 %
ENBRIDGE INC	6 836 746	0.028 %	ALLTEL CORP	53 956 030	0.026 %
EXTENDICARE	202 352	0.014 %	ALTERA CORP.	20 554 449	0.026 %
FAIRFAX FINANCIAL HOLDINGS	4 894 319	0.028 %	AMBAC FINANCIAL GRP	7 717 689	0.026 %
FALCONBRIDGE LIMITED	7 100 916	0.028 %	AMERADA HESS	11 071 594	0.027 %
FINNING INTERNATIONAL	1 375 593	0.023 %	AMEREN CORP.	9 546 624	0.026 %
FLETCHER CHALLENGE CANADA	3 265 094	0.028 %	AMERICA ONLINE	358 048 599	0.026 %
FOUR SEASON HOTEL INC	3 572 554	0.028 %	AMERICAN ELECTRIC POWER	13 255 420	0.027 %
FRANCO NEVADA MING	5 273 876	0.027 %	AMERICAN EXPRESS	158 203 575	0.026 %
GEAC COMPUTER	2 217 340	0.025 %	AMERICAN FINANCE GROUP HLDG.	3 179 704	0.026 %
GENTRA INC	619 847	0.022 %	AMERICAN GENERAL CORP	39 868 810	0.026 %
GREAT-WEST LIFECO	1 978 411	0.004 %	AMERICAN GREETINGS	2 928 869	0.026 %
GULF CANADA RESOURCES LTD.	2 504 199	0.027 %	AMERICAN HOME PRODUCTS	108 543 683	0.026 %
HOLLINGER	598 084	0.021 %	AMERICAN INTERNATIONAL GROUP	352 538 240	0.026 %
HUDSON'S BAY CO.	1 571 631	0.022 %	AMERICAN NATIONAL INSURANCE	3 432 875	0.025 %
IMASCO	25 381 920	0.026 %	AMERICAN POWER CONVERSION	10 726 201	0.026 %
IMPERIAL OIL	19 597 411	0.026 %	AMGEN INC	130 295 236	0.026 %
INCO	9 184 511	0.027 %	AMR CORP	21 593 454	0.027 %
INVESTORS GROUP	6 742 065	0.028 %	AMSOUTH BANCORP	14 594 040	0.024 %
JANNOCK	621 343	0.019 %	ANADARKO PETROLEUM	9 477 066	0.027 %
KINROSS GOLD CORP.	933 520	0.021 %	ANALOG DEVICES	33 740 184	0.026 %
LAIDLAW INC.	3 842 384	0.028 %	ANDREW CORP	2 949 710	0.024 %
LOBLAW COMPANIES	13 735 608	0.026 %	ANHEUSER-BUSCH	70 520 706	0.027 %
MAGNA INTERNATIONAL	7 234 845	0.027 %	AON CORP	21 680 737	0.026 %
MDS INC.	2 215 070	0.024 %	APACHE CORP.	7 650 413	0.026 %
METHANEX CORP.	979 971	0.026 %	APPLE COMPUTER	34 584 844	0.026 %
MITEL CORP	3 200 856	0.025 %	APPLIED MATERIALS	110 748 498	0.029 %
MOLSON	1 540 619	0.022 %	ARCHER-DANIELS	15 506 735	0.026 %
MOORE CORP	1 152 911	0.027 %	ARCHSTONE COMMUNITIES TRUST	6 195 048	0.027 %
NATIONAL BANK OF CANADA	5 095 225	0.026 %	ARMSTRONG WORLD IND	2 811 428	0.026 %
NEWBRIDGE NETWORKS CORP.	8 634 253	0.026 %	ARROW ELECTRONICS	4 915 028	0.025 %
NORANDA FOREST	1 630 210	0.023 %	ASHLAND INC	5 042 201	0.027 %
NORANDA INC.	7 368 761	0.028 %	ASSOCIATES FIRST CAPITAL CORP	41 998 426	0.026 %
NORTEL NETWORKS	289 277 457	0.026 %	AT&T	343 703 307	0.026 %
NOVA CORP	4 118 055	0.029 %	AT&T LIBERTY MEDIA	138 656 929	0.026 %
PETRO-CANADA	4 405 358	0.014 %	ATLANTIC RICHFIELD	59 109 948	0.026 %
PLACER DOME INC	7 487 787	0.027 %	ATMEL CORP	12 690 623	0.026 %
POTASH CORP. OF SASKATCHEWAN	5 825 253	0.028 %	AUTO DATA PROCESS	70 787 219	0.026 %
POWER CORP OF CANADA	7 264 226	0.027 %	AUTODESK	4 062 848	0.024 %
POWER FINANCIAL CORP	11 921 803	0.026 %	AUTONATION INC	8 262 940	0.028 %
QUEBECOR INC	3 317 704	0.024 %	AUTOZONE INC	9 921 095	0.027 %
RANGER OIL COM NPV	710 224	0.023 %	AVERY DENNISON CORP	17 278 400	0.026 %
RENAISSANCE ENERGY LTD	3 003 156	0.026 %	AVNET	5 100 747	0.025 %
RIO ALGOM	1 607 350	0.022 %	AVON PRODUCTS	18 120 273	0.026 %
ROGERS COMMUNICATIONS INC	12 686 963	0.027 %	AXA FINANCIAL INC	32 514 821	0.026 %
ROYAL BANK OF CANADA	28 624 400	0.026 %	BAKER HUGHES INC.	14 579 482	0.026 %
ROYAL GRP TECHNOLOGIES	3 184 381	0.027 %	BALL CORP	1 802 576	0.019 %

Holdings of equities at 31 Desember 1999

North-America

	Market value (NOK)	% ownership		Market value (NOK)	% ownership
BALTIMORE GAS & ELEC	9 228 250	0.026 %	CROWN CORK & SEAL	5 932 105	0.027 %
BANK OF NEW YORK	63 080 179	0.027 %	CSX	14 094 823	0.026 %
BANK ONE CORP	79 191 675	0.026 %	CUMMINS ENGINE	4 075 939	0.025 %
BANKAMERICA CORP	183 384 775	0.026 %	CVS CORP.	32 412 587	0.026 %
BATTLE MTN GOLD	584 427	0.015 %	CYPRESS SEMICONDUCTOR CORP.	6 569 091	0.024 %
BAUSCH & LOMB	8 482 222	0.027 %	DANA CORP	10 635 079	0.027 %
BAXTER INTL INC	38 546 133	0.026 %	DARDEN RESTAURANTS	5 044 824	0.026 %
BB&T CORPORATION	18 651 317	0.026 %	DAYTON-HUDSON	68 525 631	0.026 %
BEAR STEARNS COMPANIES INC	11 984 035	0.028 %	DEERE & CO	21 753 393	0.027 %
BECTON DICKINSON	14 500 165	0.027 %	DELHAIZE AMERICA	6 012 205	0.023 %
BELL ATLANTIC	202 097 161	0.026 %	DELL COMPUTER CORP	285 656 149	0.027 %
BELLSOUTH CORP	186 481 768	0.026 %	DELPHI AUTO SYSTEMS	18 009 680	0.025 %
BELO (AH) CORP	3 722 966	0.025 %	DELTA AIR LINES	15 133 280	0.027 %
BERKSHIRE HATHAWAY INC	179 341 804	0.026 %	DELUXE CORP	4 183 921	0.025 %
BESTFOODS INC.	31 388 298	0.027 %	DIAMOND OFFSHORE DRILLING	8 941 146	0.027 %
BETHLEHEM STEEL	2 175 635	0.025 %	DIEBOLD	3 078 636	0.024 %
BEVERLY ENTERPRISES	530 955	0.015 %	DILLARD'S INC	4 716 129	0.029 %
BLACK & DECKER MFG	10 159 655	0.028 %	DOLE FOOD INC	1 776 214	0.024 %
BLOCK (H&R)	9 461 553	0.027 %	DOLLAR GENERAL	20 071 868	0.042 %
BMC SOFTWARE	39 808 785	0.026 %	DOMINION RESOURCES	16 159 060	0.027 %
BOEING	82 594 602	0.027 %	DONNELLEY (RR)	7 136 323	0.028 %
BOISE CASCADE CORP	4 831 474	0.026 %	DOVER CORP	20 933 729	0.028 %
BOSTON SCIENTIFIC	18 882 317	0.026 %	DOW CHEMICAL	62 174 057	0.026 %
BOWATER	5 427 235	0.024 %	DOW JONES	10 198 746	0.027 %
BRIGGS & STRATTON	2 125 227	0.021 %	DQE	5 871 853	0.028 %
BRISTOL MYERS SQUIBB CO	269 498 633	0.026 %	DTE ENERGY	9 836 841	0.027 %
BROADWING INC.	16 124 630	0.025 %	DU PONT E I DE NEMOURS	147 466 708	0.026 %
BROWN-FORMAN	7 776 097	0.025 %	DUKE ENERGY CORP	38 638 182	0.026 %
BRUNSWICK CORP	4 324 214	0.026 %	DUN & BRADSTREET CORP	10 455 951	0.027 %
BURLINGTON NORTHERN	24 093 696	0.027 %	EASTMAN CHEMICAL	8 325 059	0.028 %
BURLINGTON RES INC	15 021 649	0.026 %	EASTMAN KODAK	44 939 814	0.027 %
C I T GROUP INC	4 563 824	0.010 %	EATON CORP	11 754 534	0.027 %
CABLETRON SYSTEMS	10 413 418	0.028 %	ECOLAB	10 439 877	0.026 %
CABOT CORP	2 783 873	0.026 %	EDISON INTERNATIONAL	19 650 207	0.027 %
CADENCE DESIGN SYSTEMS	11 997 303	0.026 %	EDWARDS (AG) INC	6 388 949	0.027 %
CAMPBELL SOUP	35 882 229	0.027 %	EL PASO ENERGY CORP	17 582 015	0.025 %
CAPITAL ONE FINANCIAL	20 297 918	0.027 %	ELECTRONIC DATA SYSTEMS-EDS	67 307 653	0.027 %
CARDINAL HEALTH	27 588 293	0.026 %	EMC CORP	235 127 009	0.026 %
CAREMARK RX INC	2 363 982	0.029 %	EMERSON ELECTRIC	53 306 905	0.027 %
CARNIVAL CORP	62 252 874	0.026 %	ENGLEHARD CORP	5 010 397	0.026 %
CAROLINA POWER & LIGHT	10 281 851	0.026 %	ENRON CORP	67 160 618	0.026 %
CATERPILLAR INC.	35 856 504	0.027 %	ENSCO INTERNATIONAL	6 011 901	0.024 %
CBS CORP	103 684 307	0.026 %	ENTERGY CORP.	13 694 967	0.027 %
CENDANT CORP	40 643 911	0.027 %	EQUIFAX INC	7 309 903	0.027 %
CENTRAL & SOUTH WEST	9 469 871	0.028 %	EQUITY INCOME FUND	6 196 052	0.027 %
CERIDIAN CORP	6 685 621	0.027 %	EQUITY OFFICE PROPERTIES TRUST	13 082 196	0.026 %
CHAMPION INTERNATIONAL	12 749 704	0.027 %	EXXON CORP	588 433 002	0.026 %
CHARTERED SEMICONDUCTOR	586 713	0.001 %	FANNIE MAE	134 974 673	0.026 %
CHASE MANHATTAN	136 973 098	0.027 %	FDX HOLDING CORP	25 830 161	0.026 %
CHEVRON CORP	119 917 543	0.026 %	FEDERATED DEPT STORES	22 950 672	0.027 %
CHIRON CORP	16 379 950	0.026 %	FIFTH THIRD BANCORP	47 328 545	0.026 %
CHRIS-CRAFT INDS	2 922 170	0.020 %	FIRST DATA	44 666 304	0.027 %
CHUBB	20 502 459	0.026 %	FIRST SECURITY	10 063 550	0.025 %
CIENA CORP.	16 507 535	0.025 %	FIRST TENN NATL	7 700 284	0.026 %
CIGNA CORP	32 504 208	0.027 %	FIRST UNION	67 249 995	0.027 %
CINCINNATI FINANCIAL	11 102 193	0.027 %	FIRST VIRGINIA BANKS	4 596 455	0.027 %
CINERGY CORP	8 400 887	0.027 %	FIRSTAR CORP	43 149 533	0.026 %
CIRCUIT CITY GROUP	28 013 496	0.038 %	FIRSTENERGY CORP.	11 674 524	0.027 %
CISCO SYSTEMS	783 577 455	0.027 %	FLEET FINANCIAL GROUP	67 829 302	0.026 %
CITIGROUP INC	397 626 722	0.026 %	FLORIDA PROG CORP	8 760 610	0.026 %
CITIZENS UTILITIES	7 527 626	0.025 %	FLUOR CORP	7 593 479	0.027 %
CK WITCO CORPORATION	2 623 574	0.021 %	FMC CORP	3 574 029	0.024 %
CLEAR CHANNEL COMMUNICATIONS	62 730 812	0.026 %	FORD MOTOR	128 421 878	0.026 %
CLOROX	24 535 258	0.026 %	FORT JAMES CORP.	12 042 653	0.025 %
CMS ENERGY CORP	7 296 937	0.027 %	FORTUNE BRANDS INC.	12 155 233	0.028 %
CNF TRANSPORTATION INC.	3 244 202	0.024 %	FOSTER WHEELER CORP.	399 447	0.014 %
COASTAL CORP	16 277 865	0.027 %	FPL GROUP	16 639 905	0.027 %
COCA-COLA	304 166 747	0.026 %	FRANKLIN RESOURCES	17 418 666	0.027 %
COCA-COLA ENTERPRISES	17 534 612	0.025 %	FREDDIE MAX	68 893 161	0.026 %
COLGATE-PALMOLIVE	80 862 650	0.027 %	FREEMPORT MCMORAN COPPER & GOLD	5 643 899	0.021 %
COLUMBIA ENERGY GROUP	11 147 624	0.027 %	GANNETT	48 466 710	0.027 %
COLUMBIA HEALTHCARE CORP	34 592 774	0.027 %	GAP INC	92 127 205	0.029 %
COMCAST CORP.	76 786 628	0.026 %	GATEWAY 2000	47 782 208	0.026 %
COMERICA INC	15 769 259	0.027 %	GAYLORD ENTERTAINMENT	1 708 350	0.022 %
COMPAQ COMPUTER CORPORATION	97 100 246	0.026 %	GENERAL DYNAMICS	20 952 128	0.025 %
COMPUTER ASSOC INTL INC	80 226 184	0.026 %	GENERAL ELECTRIC CO	1 073 195 801	0.026 %
COMPUTER SCIENCES	33 147 887	0.026 %	GENERAL INSTRUMENT CORP.	31 766 899	0.027 %
COMPUWARE CORP.	28 770 844	0.027 %	GENERAL MILLS	23 273 623	0.027 %
COMSAT CORP	1 693 230	0.020 %	GENERAL MOTORS	123 602 708	0.027 %
CONAGRA	24 669 759	0.026 %	GENUINE PARTS CO	9 457 996	0.027 %
CONNECTIV	3 378 121	0.029 %	GEORGIA-PACIFIC	18 965 076	0.027 %
CONS EDISON	16 756 442	0.027 %	GILLETTE	95 284 560	0.027 %
CONSECO INC.	11 974 071	0.026 %	GLOBAL CROSSING LTD	80 694 754	0.026 %
CONSOLIDATED NATURAL GAS	13 189 797	0.026 %	GLOBAL MARINE	6 346 850	0.027 %
CONSOLIDATED PAPERS	5 855 126	0.025 %	GOLDEN WEST FINANCIAL CORP.	11 265 483	0.026 %
COOPER INDUSTRIES	8 775 078	0.029 %	GOODRICH (BF)	6 232 822	0.026 %
CORNING INC	67 079 187	0.026 %	GOODYEAR TIRE	9 358 680	0.027 %
COSTCO CO.	43 052 275	0.026 %	GPU INC	7 847 449	0.027 %
COUNTRYWIDE CREDIT INDUSTRIES	6 293 121	0.027 %	GRACE (WR)	2 139 492	0.026 %
COX COMMUNICATIONS	61 275 836	0.026 %	GRAINGER (W.W)	9 701 073	0.027 %

Holdings of equities at 31 Desember 1999

	Market value (NOK)	% ownership		Market value (NOK)	% ownership
North-America					
GREAT ATLANTIC & PAC	1 772 349	0.021 %	MCGRAW-HILL COMPANIES	26 180 058	0.027 %
GREAT LAKES CHEMICAL CORP	4 615 452	0.026 %	MCI WORLD.COM INC	318 253 113	0.026 %
GREENPOINT FINL	5 090 841	0.024 %	MCKESSON HBOS INC	13 059 812	0.026 %
GTE CORP	145 240 078	0.026 %	MEAD	9 668 723	0.027 %
GUIDANT CORP.	30 385 953	0.026 %	MEDIAONE GROUP INC	99 223 735	0.026 %
HALLIBURTON	37 652 338	0.026 %	MEDITRUST CORP.	1 684 188	0.027 %
HARCOURT GENERAL INC	4 280 175	0.026 %	MEDTRONIC	90 746 156	0.026 %
HARLEY-DAVIDSON	20 646 726	0.027 %	MELLON BK CORP	58 859 135	0.042 %
HARRAH'S ENTERTAINMENT CORP	6 972 191	0.026 %	MENTOR GRAPHICS	1 049 302	0.015 %
HARRIS CORP	4 240 290	0.025 %	MERCK & CO	332 307 729	0.026 %
HARTFORD FINANCIAL SERVICES GROUP	23 058 109	0.027 %	MERRILL LYNCH	63 521 262	0.026 %
HASBRO	7 944 888	0.027 %	MGIC INVESTMENT	14 638 847	0.028 %
HCR MANOR CARE INC.	3 477 585	0.025 %	MICRON TECHNOLOGY	42 499 995	0.027 %
HEALTHSOUTH CORP.	4 715 255	0.026 %	MICROSOFT CORP	1 274 427 807	0.026 %
HEINZ (HJ)	30 430 067	0.027 %	MILACRON INC	752 797	0.016 %
HERCULES	6 149 340	0.026 %	MILLIPORE CORP	3 390 267	0.024 %
HERSHEY FOODS	10 865 997	0.026 %	MINNESOTA MINING	83 474 051	0.026 %
HEWLETT-PACKARD	245 196 765	0.026 %	MIRAGE RESORTS	6 633 038	0.028 %
HILLENBRAND INDUS	4 533 263	0.027 %	MOLEX INC	8 610 969	0.024 %
HILTON HOTELS CORP	6 508 576	0.023 %	MONSANTO	47 209 853	0.026 %
HOME DEPOT INC	333 902 453	0.026 %	MORGAN (J.P)	47 127 936	0.027 %
HOMEFED CORPORATION	11 140	0.003 %	MORGAN STANLEY DEAN WITTER & CO	168 883 361	0.026 %
HOMESTAKE MINING	4 301 022	0.026 %	MOTOROLA	189 965 119	0.026 %
HOST MARRIOTT CORP.	3 350 739	0.025 %	MYLAN LABS	6 801 854	0.026 %
HOUSEHOLD INTL	37 507 181	0.027 %	NABISCO HLDGS	10 982 501	0.027 %
HUBBELL INC	3 044 278	0.025 %	NATIONAL CITY CORP	31 629 795	0.027 %
HUMANA	2 732 129	0.025 %	NATIONAL SEMICONDUCTOR	15 420 790	0.026 %
HUNTINGTON BANCSHARES	11 895 096	0.027 %	NATIONAL SERVICES INDUSTRIES INC	2 764 781	0.029 %
IKON OFFICE SOLUTIONS	2 247 892	0.028 %	NAVISTAR INTL CORP	5 728 152	0.024 %
ILLINOIS TOOL	42 951 629	0.026 %	NCR CORP.	8 158 125	0.027 %
ILLINOVA CORP	5 027 247	0.026 %	NEIMAN-MARCUS GROUP INC.	104 354	0.001 %
IMC GLOBAL	3 816 649	0.025 %	NEW ENGLAND ELECTRIC SYSTEM	6 571 589	0.027 %
IMS HEALTH INC	18 315 546	0.027 %	NEW YORK TIMES	18 055 383	0.027 %
INFORMIX CORP	3 557 501	0.019 %	NEWELL CO	17 589 781	0.027 %
INGERSOLL-RAND	19 674 730	0.027 %	NEWMONT MINING	9 110 658	0.028 %
INTEL	580 989 250	0.026 %	NEXTEL COMMUNICATIONS	67 976 717	0.026 %
INTERNATIONAL BUS MACHNS.	420 985 026	0.027 %	NIAGARA MOHAWK POWER	5 419 319	0.026 %
INTERNATIONAL FLAVORS&FRAGRA	8 609 282	0.027 %	NICOR INC	3 238 978	0.026 %
INTERNATIONAL PAPER	50 048 593	0.027 %	NIKE INC	19 145 912	0.027 %
INTERPUBLIC GROUP CO	34 432 986	0.026 %	NORDSTROM INC.	8 097 913	0.028 %
ITT INDUSTRIES	7 064 978	0.030 %	NORFOLK STHN CORP	16 022 106	0.026 %
IVAX CORP	4 553 055	0.021 %	NORTH EAST UTILITES	4 825 715	0.022 %
JDS UNIPHASE CORP	126 301 983	0.026 %	NORTHERN STATES POWER CO	6 590 275	0.027 %
JEFFERSON-PILOT	15 339 551	0.027 %	NORTHERN TRUST	25 472 994	0.027 %
JOHNSON & JOHNSON	273 880 259	0.026 %	NORTHROP GRUMMAN CORP	8 107 943	0.027 %
JOHNSON CONTROLS	10 786 515	0.028 %	NORTHWEST AIRLINES	3 898 427	0.026 %
JUNIPER NETWORKS INC	9 564 228	0.007 %	NOVELL INC	29 668 580	0.028 %
K MART CORP	10 719 442	0.027 %	NUCOR CORP	10 659 237	0.028 %
KANSAS CITY SO. IND	17 453 409	0.026 %	OCCIDENTAL PETROL	16 808 210	0.026 %
KELLOGG	26 597 092	0.026 %	OFFICE DEPOT	7 613 326	0.026 %
KERR-MCGEE	11 476 944	0.027 %	OLD KENT FINANCIAL	7 938 921	0.024 %
KEY CORP	21 160 853	0.027 %	OLD REPUBLIC INTERNATIONAL	3 383 747	0.024 %
KEYSPAN ENERGY	6 589 566	0.026 %	OLIN CORP	1 624 211	0.023 %
KIMBERLY-CLARK	74 840 131	0.026 %	OMNICOM GROUP INC.	37 212 078	0.026 %
KLA-TENCOR CORP.	20 936 415	0.026 %	ORACLE CORP.	341 623 102	0.027 %
KNIGHT-RIDDER	10 907 492	0.028 %	OWENS CORNING	1 947 517	0.023 %
KOHL'S CORP.	25 005 884	0.026 %	OWENS-ILLINOIS	7 702 337	0.025 %
KROGER	32 999 932	0.026 %	OXFORD HEALTH PLANS	1 743 713	0.021 %
LAUDER (ESTEE) CO.	13 215 211	0.026 %	P P & L RESOURCES	8 014 948	0.028 %
LEGETT & PLATT INC	9 372 943	0.028 %	PACCAR	7 378 652	0.026 %
LEHMAN BR HOLDINGS	21 905 278	0.027 %	PACIFIC CENTURY FINL CORP	2 823 657	0.023 %
LEUCADIA NATL	2 657 790	0.025 %	PACIFICARE HEALTH SYSTEMS	4 898 653	0.026 %
LEVEL 3 COMMUNICATIONS	58 232 196	0.026 %	PAINE WEBBER	11 978 592	0.026 %
LILLY (ELI)	154 114 868	0.026 %	PALL CORP	5 635 761	0.026 %
LIMITED	20 369 294	0.027 %	PARAMETRIC TECHNOLOGY	15 051 402	0.026 %
LINCOLN NAT CORP	16 716 019	0.027 %	PARKER-HANNIFIN	12 419 639	0.027 %
LINEAR TECHNOLOGY CORP	23 524 031	0.027 %	PAYCHEX INC.	21 400 723	0.027 %
LITTON INDUSTRIES	4 402 576	0.024 %	PE CORP-CELERA GENOMICS GROUP	7 722 921	0.025 %
LIZ CLAIBORNE	4 766 101	0.027 %	PE CORP-PE BIOSYSTEMS GROUP	25 914 837	0.026 %
LOCKHEED MARTIN CORP	18 348 197	0.026 %	PECO ENERGY CO	14 003 956	0.027 %
LOEW'S CORP	14 547 796	0.027 %	PENNEY (J.C)	10 989 488	0.026 %
LOUISIANA PACIFIC	2 844 780	0.023 %	PENNZOIL-QUAKER STATE CO	1 661 236	0.026 %
LOWE'S COS.	47 309 419	0.026 %	PEOPLES ENERGY CORP	1 825 212	0.019 %
LSI LOGIC	21 119 864	0.026 %	PEOPLESOFT INC.	10 839 364	0.026 %
LUBRIZOL CORP	3 474 065	0.026 %	PEPSICO	109 071 556	0.026 %
LUCENT TECHNOLOGIES INC.	496 777 028	0.026 %	PERKINELMER INCORPORATED	3 757 244	0.024 %
MALLINCKRODT INC.	4 651 118	0.026 %	PFIZER	266 306 570	0.026 %
MANDALAY RESORT GROUP	3 357 403	0.023 %	PG & E CORP.	16 976 243	0.027 %
MARRIOTT INTERNATIONAL	16 717 054	0.026 %	PHARMACIA & UPJOHN	48 496 661	0.026 %
MARSH & MCLENNAN	52 872 622	0.026 %	PHELPS DODGE CORP	11 034 770	0.026 %
MARSHALL & ILSLEY	14 084 377	0.027 %	PHILIP MORRIS	116 121 175	0.027 %
MASCO CORP	18 486 013	0.027 %	PHILLIPS PETROLEUM	25 451 446	0.027 %
MATTEL INC	11 211 982	0.025 %	PINNACLE WEST CAPITAL CORP.	5 466 627	0.026 %
MAXIM INTEGRATED PROD.	27 049 137	0.026 %	PITNEY BOWES	27 906 415	0.027 %
MAY DEPARTMENT STORES	22 874 277	0.027 %	PITTSSTON BRINK'S GROUP	1 273 087	0.018 %
MAYTAG	9 258 815	0.028 %	PMI GROUP	4 124 791	0.024 %
MBIA INC	11 228 740	0.027 %	PNC BANK CORP	28 469 965	0.026 %
MBNA CORP	45 709 280	0.026 %	POLAROID	1 562 946	0.023 %
MCDERMOTT INTERNATIONAL	1 017 530	0.023 %	POTOMAC ELECTRIC	5 678 057	0.026 %
MCDONALD'S CORP	115 612 297	0.026 %	PPG INDUSTRIES	23 701 671	0.027 %
			PRAXAIR INC	16 849 690	0.026 %

Holdings of equities at 31 Desember 1999

North-America

	Market value (NOK)	% ownership		Market value (NOK)	% ownership
PROCTER & GAMBLE	304 788 863	0.026 %	TRAVELERS PROP CASUALTY	4 294 258	0.025 %
PROGRESSIVE CORP OHIO	11 560 996	0.027 %	TRIBUNE	28 013 190	0.027 %
PROVIDIAN FINANCIAL CORP	27 601 557	0.027 %	TRICON GLOBAL RESTAURANTS	12 717 923	0.027 %
PUBLIC SERVICE ENTERPRISE GROUP	16 261 898	0.027 %	TRI-CONTINENTAL CP	5 662 734	0.026 %
PUGET SOUND ENERGY INC	3 441 414	0.026 %	TRINITY INDS	2 308 425	0.026 %
QUAKER OATS	18 460 366	0.026 %	TRW	13 720 517	0.027 %
RALSTON PURINA	19 356 711	0.028 %	TUPPERWARE CORP	2 221 497	0.028 %
RAYTHEON CORP A	18 748 033	0.026 %	TYCO INTERNATIONAL	139 112 638	0.026 %
READERS DIGEST ASSOCIATION INC	5 359 986	0.024 %	TYSON FOODS	3 816 900	0.023 %
REEBOK INTERNATIONAL	643 566	0.017 %	U S BANCORP	37 317 016	0.026 %
REGIONS FINANCIAL	11 651 580	0.026 %	UAL INC.	9 380 039	0.028 %
RELIANT ENERGY	14 512 765	0.027 %	UNICOM CORP	15 345 891	0.026 %
RELIASTAR FINANCIAL	7 399 587	0.027 %	UNION CARBIDE	18 431 335	0.026 %
REPUBLIC NEW YORK CORP	16 607 421	0.027 %	UNION PACIFIC	23 011 944	0.026 %
REYNOLDS METALS	10 696 661	0.027 %	UNION PACIFIC RESOURCES	7 070 697	0.027 %
RITE AID	6 055 080	0.026 %	UNION PLANTERS CORP	11 886 215	0.027 %
ROCKWELL INTERNATIONAL CORP	19 863 463	0.027 %	UNISYS CORP	19 379 868	0.024 %
ROHM & HAAS CO	19 252 516	0.027 %	UNITED HEALTHCARE	20 174 969	0.027 %
ROUSE	3 518 269	0.028 %	UNITED TECHNOLOGIES	66 431 959	0.027 %
RUBEN H DONNELLY CO	794 764	0.016 %	UNITRIN INC	5 866 528	0.027 %
RUSSELL CORP	758 598	0.017 %	UNOCAL	16 695 475	0.026 %
RYDER SYSTEM	3 277 661	0.026 %	UNUMPROVIDENT CORP	16 403 361	0.027 %
SAFECO CORP	7 492 171	0.029 %	US WEST INC	77 090 631	0.026 %
SAFEWAY INC	38 303 787	0.026 %	USAIRWAYS GROUP INC.	5 153 833	0.028 %
SARA LEE	42 042 566	0.026 %	UST INC	9 797 908	0.028 %
SBC COMMUNICATIONS	352 079 378	0.026 %	USX-MARATHON GROUP	16 085 710	0.026 %
SCHERING-PLOUGH	131 617 217	0.026 %	USX-US STEEL	6 271 545	0.027 %
SCHLUMBERGER	64 388 007	0.026 %	VENATOR GROUP	1 806 908	0.023 %
SCHWAB (CHARLES) CORP	65 600 695	0.026 %	VF CORP	7 662 634	0.027 %
SCIENTIFIC ATLANTA	8 223 043	0.024 %	VIACOM INC	92 226 692	0.027 %
SCRIPPS (E.W.)	5 122 994	0.024 %	VIAD CORP	5 824 936	0.027 %
SEAGATE TECHNOLOGY	20 950 548	0.027 %	VULCAN MATERIALS	8 923 364	0.028 %
SEALED AIR	7 670 561	0.022 %	WACHOVIA CORP	29 077 438	0.026 %
SEARS ROEBUCK & CO	24 618 692	0.027 %	WALGREEN	62 023 501	0.026 %
SEMPRA ENERGY	9 188 831	0.027 %	WAL-MART STORES	663 691 734	0.027 %
SENSORMATIC ELECTRONICS CORP	2 466 606	0.023 %	WALT DISNEY COMPANY	131 124 770	0.026 %
SERVICE CORP INTL	4 146 710	0.027 %	WARNER-LAMBERT	147 433 802	0.026 %
SERVICE MASTER CO	8 262 960	0.027 %	WASHINGTON GAS LT	2 806 980	0.027 %
SHARED MEDICAL SYSTEMS CORP	2 453 493	0.022 %	WASHINGTON MUTUAL	31 883 436	0.027 %
SHAW INDUS	3 774 655	0.023 %	WASHINGTON POST	10 020 961	0.029 %
SHERWIN-WILLIAMS	7 650 482	0.027 %	WASTE MANAGEMENT INC	22 136 327	0.026 %
SIEBEL SYSTEMS	13 502 439	0.011 %	WEIS MARKETS INC	3 705 937	0.025 %
SIGMA-ALDRICH	6 471 478	0.027 %	WELLS FARGO CO	141 014 208	0.026 %
SILICON GRAPHICS	3 653 271	0.026 %	WENDYS INTERNATIONAL INC	5 060 693	0.025 %
SIMON PROPERTY GROUP INC	7 589 239	0.024 %	WESTVACO CORP	6 930 802	0.026 %
SLM HOLDING CORP	14 635 478	0.027 %	WEYERHAEUSER	36 361 646	0.027 %
SMURFIT-STONE CONTAINER CORP	9 590 923	0.022 %	WHIRLPOOL CORP	10 407 639	0.027 %
SNAP-ON-TOOLS	3 469 381	0.028 %	WHITMAN CORP	3 109 087	0.020 %
SOLETRON CORP.	58 410 506	0.026 %	WILLAMETTE	11 071 373	0.027 %
SONOCO PRODUCTS	5 140 885	0.028 %	WILLIAMS COS INC DEL	28 054 811	0.026 %
SOUTHERN CO	33 877 844	0.027 %	WINN-DIXIE STORES	8 062 089	0.028 %
SOUTHTRUST CORP	13 250 273	0.026 %	WISCONSIN ENERGY CORP	4 703 350	0.026 %
SOUTHWEST AIRLINES	17 418 146	0.027 %	WORTHINGTON INDUS	3 460 472	0.029 %
SPRINT CORP (FON GROUP)	110 681 381	0.026 %	WRIGLEY (WM) JR	16 664 561	0.027 %
SPRINT CORP (PCS GROUP)	92 675 275	0.026 %	XEROX CORP	31 764 186	0.026 %
SPX CORP	4 930 381	0.024 %	XILINX INC	30 185 302	0.026 %
ST JOE CO	4 631 065	0.027 %	YAHOO INC	232 302 428	0.026 %
ST PAUL COMPANIES	16 739 515	0.027 %			
ST. JUDE MEDICAL	5 395 508	0.026 %			
STANLEY WORKS	5 641 387	0.026 %			
STAPLES INC	20 129 283	0.026 %			
STARWOOD HOTELS & RESORTS WORLDWIDE INC	9 075 556	0.027 %			
STATE STREET CORP.	25 019 488	0.027 %			
SUMMIT BANCORP	11 199 288	0.026 %			
SUN MICROSYSTEMS	255 610 661	0.026 %			
SUNOCO INC	4 178 446	0.025 %			
SUNTRUST BANKS	46 326 307	0.026 %			
SUPERVALU INC	5 187 830	0.027 %			
SYNOVUS FINANCIAL	11 820 662	0.026 %			
SYSCO	27 982 029	0.027 %			
TANDY CORP	20 564 177	0.027 %			
TECO ENERGY	5 153 019	0.026 %			
TEKTRONIX	4 624 183	0.031 %			
TELLABS INC	53 733 611	0.026 %			
TEMPLE INLAND	8 195 157	0.028 %			
TENET HEALTHCARE	15 691 980	0.027 %			
TERADYNE INC	23 917 593	0.026 %			
TEXACO	63 329 242	0.026 %			
TEXAS INSTRUMENTS	162 695 849	0.026 %			
TEXAS UTILITIES HLDG COS	20 493 417	0.026 %			
TEXTRON	24 583 743	0.027 %			
THERMO ELECTRON	5 284 276	0.028 %			
TIME WARNER INC	179 029 018	0.026 %			
TIMES MIRROR CO	7 054 221	0.028 %			
TJX COS INC	13 528 748	0.027 %			
TOO INC	139	0.000 %			
TORCHMARK	8 379 921	0.027 %			
TOSCO CORP.	9 242 992	0.028 %			
TOYS (R)	8 184 062	0.030 %			
TRANSATLANTIC HOLDINGS	5 521 131	0.025 %			
TRANSOCEAN OFFSHORE	15 333 500	0.056 %			

Holdings of equities at 31 Desember 1999

Asia/Oceania		Market value (NOK)	% ownership			Market value (NOK)	% ownership
BANK OF KYOTO	3 889 687	0.026 %	HITACHI KOKI	469 957	0.017 %		
BANK OF TOKYO-MITSUB	213 132 374	0.041 %	HITACHI MAXELL	8 508 691	0.034 %		
BANK OF YOKOHAMA	14 312 834	0.034 %	HITACHI METALS	5 054 882	0.035 %		
BANYU PHARMACEUTICAL	10 952 309	0.033 %	HITACHI ZOSEN	2 091 995	0.035 %		
BEST DENKI	2 110 683	0.022 %	HOKKAIDO ELEC POWER	8 869 109	0.034 %		
BRIDGESTONE CORP	76 147 130	0.050 %	HOKURIKU BANK	3 211 411	0.025 %		
BROTHER INDS	1 476 222	0.029 %	HOKURIKU ELEC POWER	9 328 913	0.034 %		
CALPIS CO	484 798	0.018 %	HOMAC CORP	5 370 934	0.060 %		
CALSONIC CORPORATION	615 616	0.027 %	HONDA MOTOR	102 942 911	0.035 %		
CANON	101 059 943	0.036 %	HOSIDEN CORPORATION	20 671 031	0.057 %		
CANON SALES	6 327 338	0.034 %	HOUSE FOODS CORP	4 746 681	0.034 %		
CASIO COMPUTER	5 940 222	0.033 %	HOYA	59 417 926	0.081 %		
CENTRAL GLASS	837 049	0.024 %	INAX	10 465 156	0.099 %		
CENTRAL JAPAN RAILWAY CO	36 793 335	0.033 %	INDUSTRIAL BANK OF JAPAN	67 057 766	0.033 %		
CHIBA BANK	11 866 467	0.034 %	INES CORPORATION	15 854 465	0.112 %		
CHIYODA FIRE & MARINE INSURANCE	2 968 148	0.035 %	ISETAN	4 534 671	0.035 %		
CHUBU ELEC POWER	40 359 392	0.042 %	ISHIHARA SANGYO	901 045	0.023 %		
CHUGAI PHARM	8 156 125	0.038 %	ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES	4 123 213	0.034 %		
CHUGOKU ELEC POWER	15 394 088	0.033 %	ISUZU MOTORS	6 719 950	0.031 %		
CHUO TST AND BANKING	3 168 851	0.025 %	ITO YOKADO	166 475 412	0.046 %		
CITIZEN WATCH	5 257 077	0.034 %	ITOCHU CORP	18 744 954	0.033 %		
COSMO OIL	2 655 079	0.035 %	ITOCHU TECHNO SCIENCE CORPORATION	8 003 006	0.008 %		
CREDIT SAISON CO	7 603 484	0.033 %	ITOEN LTD	24 237 049	0.047 %		
CSK CORP	79 511 817	0.095 %	ITOHAM FOODS	2 697 403	0.034 %		
DAI TOKYO FIRE & MARINE INSURANCE	4 715 115	0.035 %	IWATANI INTL CORP	852 440	0.023 %		
DAICEL CHEMICAL INDUSTRIES	7 295 519	0.088 %	IZUMI CO	7 421 940	0.024 %		
DAIDO STEEL	1 660 749	0.033 %	IZUMIYA	1 769 896	0.024 %		
DAIEI	7 759 587	0.034 %	JAPAN AIR LINES	4 853 629	0.011 %		
DAIFUKU	1 204 534	0.023 %	JAPAN ENERGY CORP.	2 796 891	0.035 %		
DAI-ICHI KANGYO BANK	98 460 458	0.042 %	JAPAN RADIO	3 264 963	0.030 %		
DAIICHI SEIYAKU	9 705 137	0.034 %	JAPAN STEEL WORKS	747 534	0.023 %		
DAIKIN INDUSTRIES	37 546 287	0.130 %	JAPAN STORAGE BATTERY	1 213 643	0.024 %		
DAIMARU	2 418 020	0.033 %	JAPAN TELECOM	103 665 317	0.050 %		
DAINIPPON INK & CHEMICALS	6 423 920	0.034 %	JAPAN TOBACCO	13 324 786	0.033 %		
DAINIPPON PHARM	1 626 985	0.022 %	JAPAN WOOL	704 346	0.028 %		
DAI-NIPPON PRINTING	56 956 247	0.059 %	JGC CORP	817 890	0.024 %		
DAINIPPON SCREEN	10 154 521	0.120 %	JOYO BANK	11 071 663	0.034 %		
DAISHOWA PAPER MANUFACTURING	2 633 642	0.035 %	JSR CORP	4 594 505	0.035 %		
DAITO TRUST CONSTRUCTION	3 983 443	0.033 %	JUSCO	41 954 536	0.093 %		
DAIWA BANK	14 440 276	0.032 %	KAGOME	1 428 951	0.023 %		
DAIWA HOUSE INDUSTRY	10 264 453	0.033 %	KAJIMA	7 711 688	0.033 %		
DAIWA SECURITIES	126 938 503	0.076 %	KANDENKO	3 078 158	0.036 %		
DDI CORP	189 411 815	0.076 %	KANEBO	2 306 204	0.035 %		
DENNY'S JAPAN CO	1 813 868	0.034 %	KANEKA CORP	30 686 018	0.085 %		
DENSO CORPORATION	56 903 637	0.033 %	KANEMATSU CORPN	278 126	0.014 %		
DOWA FIRE & MARINE	2 405 613	0.033 %	KANSAI ELEC POWER	44 793 460	0.033 %		
DOWA MINING	834 222	0.023 %	KANSAI PAINT	1 786 385	0.033 %		
EAST JAPAN RAILWAY	62 908 562	0.036 %	KAO	91 786 051	0.065 %		
EBARA	8 772 526	0.034 %	KAWASAKI HEAVY	5 061 870	0.034 %		
EISAI	14 966 769	0.033 %	KAWASAKI KISEN	1 814 182	0.026 %		
EZAKI GLICO	1 756 704	0.032 %	KAWASAKI STEEL	15 274 891	0.033 %		
FAMILYMART	58 894 966	0.115 %	KDD	38 248 592	0.054 %		
FANCL CORPORATION	10 112 119	0.031 %	KEIHAN ELECTRIC EXPRESS RAILWAY	4 919 430	0.035 %		
FANUC	160 694 041	0.066 %	KEIYO ELECTRIC RAILWAY	6 051 410	0.034 %		
FUJI BANK	115 009 846	0.043 %	KEYENCE CORP	128 717 900	0.105 %		
FUJI ELECTRIC	10 372 971	0.034 %	KIKKOMAN	3 785 488	0.036 %		
FUJI FIRE & MARINE	1 309 990	0.024 %	KINDEN	5 267 285	0.032 %		
FUJI HEAVY INDUSTRIES	55 570 326	0.165 %	KINKI COCA-COCA BOTTLING CO	5 351 304	0.075 %		
FUJI PHOTO FILM	72 343 504	0.048 %	KINKI NIPPON RAILWAY	16 998 536	0.033 %		
FUJI SOFT ABC INC	18 217 205	0.089 %	KIRIN BREWERY	27 433 775	0.032 %		
FUJI TELEVISION NETWORK INC	6 815 747	0.006 %	KISSEI PHARMACEUTICAL	2 324 264	0.034 %		
FUJIKURA	3 889 373	0.033 %	KOBE STEEL	5 359 156	0.034 %		
FUJISAWA PHARM	40 505 012	0.065 %	KOITO MFG	2 412 680	0.034 %		
FUJITA CORP	617 579	0.029 %	KOKUSAI ELECTRIC	1 922 229	0.023 %		
FUJITA KANKO	1 947 356	0.033 %	KOKUSAI SECURITIES	23 257 167	0.070 %		
FUJITSU	408 360 629	0.059 %	KOKUYO	4 805 573	0.034 %		
FUJITSU SUPPORT AND SERVICE INC	56 649 225	0.051 %	KOMATSU	11 809 774	0.033 %		
FUJIYA	380 049	0.017 %	KONAMI COMPANY LIMITED	103 178 478	0.127 %		
FUKUYAMA TRANSPORTING	5 829 113	0.036 %	KONICA	3 699 977	0.035 %		
FUNAI ELECTRIC CO LTD	33 089 354	0.063 %	KOSE CORPORATION	15 943 195	0.251 %		
FURUKAWA ELECTRIC	89 578 393	0.113 %	KOYO SEIKO	4 634 944	0.034 %		
GENERAL SEKIYU	2 319 631	0.034 %	KUBOTA	13 846 725	0.032 %		
GUNMA BANK	9 033 613	0.034 %	KUMAGAI-GUMI	1 253 218	0.033 %		
GUNZE	1 836 797	0.035 %	KURABO INDS	447 892	0.018 %		
HACHIJUNI BANK	10 658 321	0.033 %	KURARAY	9 671 216	0.032 %		
HAKUTO CO LIMITED	5 135 406	0.115 %	KUREHA CHEMICAL	985 457	0.023 %		
HANKYU CORP	8 225 618	0.033 %	KURITA WATER	5 738 419	0.034 %		
HANKYU DEPARTMENT STORES	2 713 735	0.034 %	KYOCERA	316 080 279	0.080 %		
HANSHIN ELECT RAIL	2 954 407	0.036 %	KYOWA HAKKO KOGYO	7 027 601	0.034 %		
HANWA	642 392	0.026 %	KYUSHU ELEC POWER	18 307 034	0.033 %		
HEIWA	6 686 766	0.035 %	KYUSHU MATSUSHITA	6 815 747	0.035 %		
HEIWA REAL ESTATE	376 908	0.018 %	LION	3 655 690	0.035 %		
HIKARI TSUSHIN INC	143 264 181	0.029 %	MABUCHI MOTORS	71 962 827	0.109 %		
HINO MOTORS	2 402 786	0.025 %	MAEDA CORP	1 512 656	0.034 %		
HIROSE ELECTRIC	65 661 637	0.092 %	MAKINO MILLING MACHINE CO	1 673 470	0.034 %		
HIROSHIMA BANK	6 575 469	0.035 %	MAKITA CORP	4 045 476	0.035 %		
HITACHI	219 693 206	0.051 %	MARUBENI CORP	15 899 851	0.032 %		
HITACHI CABLE	5 317 932	0.034 %	MARUHA CORP	496 105	0.018 %		
HITACHI CHEMICAL	24 480 468	0.081 %	MARUI	14 858 329	0.034 %		
HITACHI CREDIT	6 680 296	0.034 %	MARUICHI STEEL TUBE	3 064 888	0.035 %		

Holdings of equities at 31 Desember 1999

Asia/Oceania		Market value (NOK)	% ownership			Market value (NOK)	% ownership
MATSUSHITA COMMUNICATIONS INDUSTRIAL	313 775 646	0.079 %	NISHIMATSU CONSTRUCTION	2 865 284	0.032 %		
MATSUSHITA ELECTRIC INDUSTRIAL COMP.	169 997 143	0.037 %	NISSAN CHEMICAL INDUSTRIES	7 018 728	0.098 %		
MATSUSHITA ELECTRIC WORKS LTD.	18 637 300	0.032 %	NISSAN DIESEL MOTOR	390 414	0.017 %		
MATSUSHITA KOTOBUKI	8 552 271	0.034 %	NISSAN FIRE & MARINE INSURANCE	1 588 038	0.025 %		
MATSUSHITA REFRIGERATION	1 664 440	0.023 %	NISSAN MOTOR	40 783 296	0.032 %		
MATSUZAKAYA	886 126	0.022 %	NISSEI SANGYO	17 161 078	0.174 %		
MAZDA MOTOR	14 648 360	0.034 %	NISSHIN FLOUR	4 871 532	0.035 %		
MEIJI MILK PRODUCTS	2 417 627	0.033 %	NISSHIN OIL MILLS	822 601	0.024 %		
MEIJI SEIKA	12 956 516	0.073 %	NISSHIN STEEL	3 141 054	0.036 %		
MEITEC	30 623 749	0.299 %	NISSHINBO INDUSTRIES	2 793 357	0.033 %		
MERCIAN CORPN.	744 785	0.024 %	NISSHO-IWAI	1 968 243	0.035 %		
MIKUNI COCA COLA	4 216 655	0.054 %	NISSIN FOOD PRODUCTS	8 120 398	0.033 %		
MINEBEA	54 096 382	0.099 %	NITSUKO	546 516	0.018 %		
MINOLTA CAMERA	3 062 689	0.035 %	NITTO BOSEKI	866 809	0.034 %		
MISAWA HOMES	826 841	0.023 %	NITTO DENKO CORP	56 174 949	0.088 %		
MITSUBISHI CORP	31 720 551	0.033 %	NKK	6 181 993	0.033 %		
MITSUBISHI ELECTRIC	53 690 499	0.048 %	NOK	1 589 294	0.033 %		
MITSUBISHI ESTATE	43 918 932	0.043 %	NOMURA SECURITIES	130 676 249	0.046 %		
MITSUBISHI GAS CHEMICAL	2 718 918	0.035 %	NORITAKE	992 131	0.022 %		
MITSUBISHI HEAVY INDUSTRIES	45 519 455	0.050 %	NORITZ CORP	6 953 947	0.154 %		
MITSUBISHI KASEI	27 759 251	0.045 %	NSK LTD	10 209 016	0.033 %		
MITSUBISHI LOGISTICS	2 867 011	0.033 %	NTN CORP	3 817 918	0.035 %		
MITSUBISHI MATERIALS	7 577 415	0.035 %	NTT	291 318 230	0.013 %		
MITSUBISHI MOTORS	18 497 922	0.073 %	NTT DATA CORP.	219 218 931	0.042 %		
MITSUBISHI PAPER	796 060	0.023 %	NTT MOBILE COMMUNICATION NETWORK INC	876 713 182	0.030 %		
MITSUBISHI PLASTICS	557 509	0.023 %	ODAKYU ELECTRIC RAILWAY CO	6 109 831	0.034 %		
MITSUBISHI RAYON	4 245 237	0.034 %	OHBAAYASHI	9 443 658	0.033 %		
MITSUBISHI TRUST & BANKING	30 388 182	0.033 %	OJI PAPER CO LTD	16 563 915	0.033 %		
MI TSUI	29 026 210	0.033 %	OKI ELECTRIC	9 832 265	0.034 %		
MI TSUI CHEMICALS	16 414 487	0.033 %	OKUMA MACHINERY	1 155 850	0.034 %		
MI TSUI ENGINEERING & SHIPBUILDING	1 522 550	0.033 %	OKUMURA CORP	13 816 022	0.206 %		
MI TSUI FUDOSAN	14 453 781	0.033 %	OLYMPUS OPTICAL	10 325 307	0.034 %		
MI TSUI MARINE & FIRE	11 705 810	0.034 %	OMRON CORP	16 122 226	0.034 %		
MI TSUI MINING & SMELTING CO	14 980 903	0.078 %	ONO PHARMACEUTICAL	8 692 433	0.033 %		
MI TSUI OSK LINES	5 537 402	0.033 %	ONWARD KASHIYAMA	6 156 159	0.033 %		
MI TSUI SOKO	662 729	0.029 %	ORIENT CORP	1 789 683	0.023 %		
MI TSUI TRUST & BANKING	9 577 224	0.031 %	ORIENTAL LAND	22 475 319	0.033 %		
MI TSUKOSHI	4 692 501	0.035 %	ORIX CORPORATION	119 119 946	0.096 %		
MI TSUMI ELECTRIC	14 825 036	0.107 %	OSAKA GAS	15 897 495	0.033 %		
MIZUNO	777 372	0.025 %	OTSUKA KAGU LTD	9 069 341	0.039 %		
MOCHIDA PHARM	1 352 627	0.023 %	PARIS MIKI INC	19 077 339	0.084 %		
MORI SEIKI CO	30 552 137	0.299 %	PENTA OCEAN CONST	1 352 784	0.033 %		
MORINAGA MILK	1 187 887	0.024 %	PIONEER ELECTRONIC	12 296 613	0.032 %		
MURATA MFG	258 181 763	0.057 %	PROMISE CO	15 883 518	0.032 %		
MYCAL CARD INCORPORATED	14 291 083	0.203 %	RENGO CO	8 368 528	0.085 %		
MYCAL CORP	3 808 731	0.034 %	RICHO	34 027 697	0.033 %		
NACHI-FUJIKOSHI	543 061	0.023 %	ROHM	268 188 662	0.068 %		
NAGASE	1 118 631	0.024 %	ROYAL CO	840 190	0.024 %		
NAGOYA RAILROAD	6 479 985	0.034 %	RYOBI	285 036	0.018 %		
NAMCO LIMITED	42 105 300	0.148 %	RYOHIN KEIKAKU CO LTD	17 715 446	0.039 %		
NANKAI ELECTRIC RAIL	5 672 461	0.033 %	SAKURA BANK LTD.	86 648 564	0.046 %		
NATIONAL HOUSE	3 203 715	0.035 %	SANDEN	9 340 244	0.135 %		
NEC CORP	206 307 095	0.066 %	SANKYO	37 926 336	0.050 %		
NEW JAPAN SECURITIES	2 122 461	0.025 %	SANKYO CO	21 084 451	0.054 %		
NGK INSULATORS	7 211 422	0.034 %	SANKYU	412 243	0.018 %		
NGK SPARK PLUG CO	5 726 641	0.035 %	SANRIO	8 014 000	0.034 %		
NHK SPRING	8 637 468	0.090 %	SANWA BANK	130 105 313	0.046 %		
NICHICON CORP	35 482 717	0.170 %	SANWA SHUTTER	2 267 728	0.033 %		
NICHIDO FIRE & MAR	7 110 363	0.034 %	SANYO CHEMICAL	3 106 740	0.035 %		
NICHIEI CO	3 800 172	0.033 %	SANYO ELECTRIC	20 431 930	0.033 %		
NICHIREI	2 164 078	0.033 %	SAPPORO BREWERIES	3 083 576	0.035 %		
NIDEC COPAL CORPORATION	9 988 054	0.088 %	SECOM	98 054 889	0.048 %		
NIDEC CORPORATION	47 425 980	0.064 %	SEGA ENTERPRISES	9 212 645	0.034 %		
NIHON UNISYS	19 071 529	0.063 %	SEIBU RAILWAY	15 389 612	0.033 %		
NIKKO SECS	53 506 050	0.032 %	SEIKO CORP	1 018 750	0.025 %		
NIKON CORP	78 208 344	0.090 %	SEINO TRANSPORTATION	1 532 130	0.024 %		
NINTENDO	126 074 206	0.067 %	SEIYO FOOD SYSTEMS	428 732	0.018 %		
NIPPON COMSYS CORP	21 474 315	0.094 %	SEIYU	2 033 731	0.028 %		
NIPPON ELECTR GLASS	4 961 047	0.034 %	SEKISUI CHEMICAL	32 902 863	0.168 %		
NIPPON EXPRESS	15 927 098	0.033 %	SEKISUI HOUSE	16 699 759	0.033 %		
NIPPON FIRE & MARINE INSURANCE	4 765 919	0.034 %	SENSHUKAI CO	12 263 634	0.239 %		
NIPPON FLOUR MILLS	795 040	0.025 %	SEVEN-ELEVEN JAPAN	440 133 947	0.042 %		
NIPPON HODO	1 577 516	0.035 %	SEVENTY-SEVEN BANK	10 848 581	0.034 %		
NIPPON KANZAI COMPANY LIMITED	11 228 708	0.284 %	SHARP CORP	95 891 989	0.041 %		
NIPPON KAYAKU	2 025 879	0.033 %	SHIKOKU ELEC POWER	11 132 283	0.033 %		
NIPPON LIGHT METAL	1 365 113	0.029 %	SHIMA SEKI MANUFACT	2 021 167	0.033 %		
NIPPON MEAT PACKERS	7 803 167	0.033 %	SHIMACHU	1 882 183	0.033 %		
NIPPON MITSUBISHI OIL CORP.	16 536 825	0.032 %	SHIMAMURA CO	2 925 746	0.007 %		
NIPPON PAINT	1 097 351	0.024 %	SHIMANO	6 501 658	0.033 %		
NIPPON PAPER INDUSTRIES	13 748 729	0.033 %	SHIMIZU CORP	7 006 714	0.033 %		
NIPPON SANSO	2 332 116	0.033 %	SHIN-ETSU CHEMICAL	130 253 013	0.091 %		
NIPPON SHARYO	587 348	0.023 %	SHIONOGI	12 668 024	0.037 %		
NIPPON SHEET GLASS	31 753 687	0.174 %	SHISEIDO	16 262 781	0.033 %		
NIPPON SHINPAN	1 326 872	0.023 %	SHIZUOKA BANK	20 984 335	0.032 %		
NIPPON SHOKUBAI	2 599 878	0.036 %	SHOBUNSHA PUBLICATIONS INCORPORATED	25 629 722	0.295 %		
NIPPON STEEL	49 338 079	0.039 %	SHOCHIKU	771 169	0.025 %		
NIPPON SUISAN	862 962	0.024 %	SHOHKOH FUND	61 460 098	0.158 %		
NIPPON SYSTEM DEVELOPMENT	39 483 435	0.156 %	SHOWA ALUMINIUM	494 691	0.023 %		
NIPPON TV NETWORK CP	39 669 534	0.033 %	SHOWA DENKO	3 261 429	0.034 %		
NIPPON YUSEN	13 260 240	0.033 %	SHOWA ELEC WIRE	540 627	0.023 %		
NIPPON ZEON	17 374 973	0.141 %	SHOWA SANGYO	493 906	0.018 %		

Holdings of equities at 31 Desember 1999

	Market value (NOK)	% ownership		Market value (NOK)	% ownership
Asia/Oceania					
SHOWA SHELL SEKIYU	4 568 357	0.034 %	WACOAL	3 811 950	0.035 %
SKYLARK	7 553 858	0.032 %	WEST JAPAN RAILWAY	12 535 478	0.032 %
SMC CORP	59 298 101	0.048 %	WORLD CO	10 011 610	0.030 %
SNOW BRAND MILK PROD	3 623 339	0.035 %	YAKULT HONSHA	14 815 612	0.121 %
SOFTBANK CORP	453 090 148	0.056 %	YAMADA DENKI CO	33 992 362	0.181 %
SONY CORP	526 761 466	0.050 %	YAMAGUCHI BANK	5 033 367	0.035 %
SONY MUSIC ENTMNT	140 985 303	0.081 %	YAMAHA	3 754 001	0.035 %
STANLEY ELECTRIC	1 787 956	0.024 %	YAMANOUCHI PHARM	46 533 965	0.048 %
SUMITOMO BAKELITE	5 891 538	0.035 %	YAMATAKE CORP	1 244 973	0.022 %
SUMITOMO BANK	126 550 524	0.037 %	YAMATO KOGYO	1 158 363	0.034 %
SUMITOMO CHEMICAL	20 051 489	0.033 %	YAMATO TRANSPORT	56 281 740	0.041 %
SUMITOMO ELECTRIC	22 070 929	0.033 %	YAMAZAKI BAKING	6 618 185	0.035 %
SUMITOMO FORESTRY	19 597 236	0.190 %	YASKAWA ELECTRIC	3 021 386	0.023 %
SUMITOMO HEAVY INDUSTRIES	4 419 243	0.034 %	YASUDA FIRE & MARINE	13 298 088	0.033 %
SUMITOMO LIGHT METALS INDUSTRIES	324 376	0.018 %	YASUDA TST AND BANK	11 199 105	0.031 %
SUMITOMO MARINE & FIRE	11 328 432	0.034 %	YOKOGAWA ELECTRIC	5 038 706	0.036 %
SUMITOMO METAL	7 031 762	0.032 %	YOKOHAMA RUBBER	1 878 178	0.035 %
SUMITOMO METAL MNG	3 509 011	0.034 %	YONEKYU CORP	6 834 593	0.236 %
SUMITOMO OSAKA CEMENT	1 579 479	0.035 %	YORK-BENIMARU	3 550 784	0.034 %
SUMITOMO REALTY & DEVELOPMENT	3 737 668	0.034 %	YOSHITOMI PHARM	16 434 745	0.059 %
SUMITOMO SHOJI	27 157 690	0.033 %	YUASA CORP	594 258	0.024 %
SUMITOMO TRUST BANK	34 025 341	0.044 %	ZEXEL CORPN	1 714 930	0.033 %
SUMITOMO WAREHOUSE	761 275	0.025 %			
SUNKUS & ASSOCIATION INC	7 000 432	0.075 %	New Zealand		
SURUGA BANK	14 322 492	0.048 %	AIR NEW ZEALAND	1 285 081	0.039 %
SUZUKI MOTOR	66 733 861	0.118 %	BRIERLEY INVESTMENTS LTD.	1 686 573	0.037 %
TAIHEIYO CEMENT CORP	4 777 305	0.033 %	CARTER HOLT HARVEY	6 786 905	0.037 %
TAISEI CORP	5 103 173	0.035 %	CONTACT ENERGY LTD	3 174 751	0.037 %
TAISHO PHARM	26 383 538	0.032 %	FERNZ CORP	996 300	0.037 %
TAIYO YUDEN CO	13 799 533	0.024 %	FISHER & PAYKEL	1 338 963	0.037 %
TAKARA SHUZO	9 360 973	0.034 %	FLETCHER BUILDING	1 583 714	0.041 %
TAKASHIMAYA	5 804 378	0.034 %	FLETCHER ENERGY	4 105 345	0.059 %
TAKEDA CHEMICAL	228 802 594	0.065 %	FLETCHER FORESTRY	874 776	0.033 %
TAKEFUJI CORPORATION	46 097 459	0.031 %	FLETCHER PAPER	1 394 608	0.039 %
TANABE SEIYAKU	4 612 015	0.035 %	INDEPENDENT NEWSPAPER	1 809 676	0.040 %
TDK	60 937 335	0.041 %	LION NATHAN	6 047 293	0.060 %
TEIJIN	9 236 123	0.034 %	SANFORD	651 437	0.029 %
TEIKOKU OIL	2 093 408	0.032 %	SKY CITY LIMITED	1 116 618	0.037 %
TERUMO CORP	103 967 629	0.230 %	SKY NETWORK TV	1 858 901	0.038 %
THK CO	83 279 637	0.221 %	TELECOM CORP OF NZ	39 338 431	0.059 %
TOA	392 926	0.018 %	TRANZ RAIL HOLDINGS LTD	543 100	0.030 %
TOBU RAILWAY	6 831 452	0.034 %	WAREHOUSE GROUP LTD	4 878 464	0.095 %
TODA CORP	3 517 962	0.035 %			
TOEI	1 511 086	0.023 %	Singapore		
TOHO	7 390 689	0.033 %	ACMA	378 894	0.040 %
TOHOKU ELECTRIC POWER CO INC	19 812 781	0.033 %	CITY DEVELOPMENTS	22 317 592	0.059 %
TOKAI BANK	36 560 988	0.032 %	CYCLE & CARRIAGE	2 158 458	0.037 %
TOKAI CARBON	640 743	0.024 %	DATA CRAFT ASIA LIMITED	14 288 956	0.049 %
TOKIO MARINE & FIRE	47 573 994	0.033 %	DBS GROUP HOLDINGS	71 484 704	0.046 %
TOKUYAMA CORP	2 178 998	0.029 %	DBS LAND LTD.	13 291 360	0.066 %
TOKYO BROADCASTING SYSTEM INCORPORATED	1 901 813	0.004 %	ELEC & ELTEK INTL CO	885 374	0.030 %
TOKYO DOME CORP	1 962 276	0.031 %	FRASER & NEAVE	3 318 825	0.038 %
TOKYO ELECTRIC POWER CO	101 594 524	0.035 %	HAW PAR CORPORATION	821 274	0.030 %
TOKYO ELECTRON	180 287 508	0.094 %	HOTEL PROPERTIES	1 116 318	0.034 %
TOKYO GAS	18 320 305	0.033 %	INCHCAPE MOTORS LTD	517 445	0.038 %
TOKYO SEIMITSU	45 217 144	0.093 %	JURONG SHIPYARD	2 296 085	0.041 %
TOKYO STEEL MANUFACTURING	1 102 455	0.025 %	KEPPEL BANK	2 787 238	0.014 %
TOKYO STYLE	2 374 518	0.035 %	KEPPEL CORP	10 473 585	0.063 %
TOKYO TOMIN BANK LIMITED	3 570 572	0.037 %	KEPPEL FELS ENERGY	1 693 293	0.038 %
TOKYU	7 214 720	0.034 %	KEPPEL HITACHI ZOSEN LTD.	1 100 645	0.023 %
TOKYU DEPARTMENT STORE	527 671	0.023 %	KEPPEL LAND	3 187 166	0.037 %
TOKYU LAND	1 311 639	0.031 %	LUM CHANG HOLDINGS	579 485	0.043 %
TOMEN CORP	1 631 225	0.033 %	MARCO POLO DEVLPMTS	1 821 720	0.040 %
TONEN CORP	9 832 265	0.034 %	METRO HOLDINGS	379 907	0.033 %
TOPPAN FORMS	7 385 035	0.030 %	NATSTEEL ELECTRONIC	13 712 348	0.075 %
TOPPAN PRINTING	18 661 642	0.033 %	NATSTEEL LTD.	4 776 217	0.083 %
TORAY INDS	14 459 121	0.033 %	NEPTUNE ORIENT LINES	2 244 872	0.018 %
TOSHIBA	72 210 801	0.037 %	OVERSEA CHINESE BANKING CORP.	59 696 150	0.082 %
TOSHIBA MACHINERY	388 686	0.018 %	OVERSEAS UNION BANK LTD	24 994 087	0.054 %
TOSOH CORP	6 461 611	0.035 %	OVERSEAS UNION ENT	1 797 618	0.038 %
TOSTEM CORP	10 374 384	0.033 %	PACIFIC CARRIERS	647 410	0.041 %
TOTO	6 017 331	0.033 %	PARKWAY HOLDINGS	2 880 357	0.044 %
TOYO INK MANUFACTURING	1 062 566	0.023 %	SEMBCORP INDUSTRIES	6 487 101	0.037 %
TOYO SEIKAN KAISHA	8 715 990	0.034 %	SEMBCORP LOGISTICS	1 758 426	0.031 %
TOYO TIRE & RUBBER CO	471 135	0.023 %	SHANGRI-LA HOTEL	857 593	0.034 %
TOYO TRUST AND BANKING	21 469 604	0.071 %	SIME SINGAPORE	687 016	0.037 %
TOYOBO	2 318 453	0.032 %	SINGAPORE AIRLINES	65 192 027	0.056 %
TOYODA AUTOMATIC LOOM WORKS	15 758 667	0.033 %	SINGAPORE LAND	2 636 398	0.036 %
TOYODA GOSEI	67 717 747	0.126 %	SINGAPORE PRESS	35 280 323	0.055 %
TOYOTA MOTOR	575 721 774	0.039 %	SINGAPORE TECHNOLOGIES ENGINEERING	7 816 386	0.022 %
TOYOTA TSUSHO	1 994 313	0.033 %	SINGAPORE TELECOMMUNICATIONS LTD	27 702 981	0.011 %
TRANS COSMOS INC	122 906 454	0.147 %	STRAITS TRADING	1 195 311	0.041 %
TREND MICRO INC	20 258 788	0.015 %	TIMES PUBLISHING	628 692	0.029 %
TSUBAKIMOTO CHAIN	1 884 538	0.033 %	UNITED ENGINEERS	396 213	0.028 %
UBE INDUSTRIES	4 917 232	0.035 %	UNITED OVERSEA BANK	43 375 533	0.058 %
UNI CHARM	61 650 868	0.188 %	UTD INDUSTRIAL CORP	2 343 565	0.038 %
UNION TOOL COMOPANY	17 620 434	0.065 %	UTD OVERSEAS LAND	1 649 085	0.037 %
UNITIKA	613 260	0.023 %	VENTURE MANUFACTURING LTD.	11 286 074	0.054 %
UNY CO	5 098 854	0.034 %	WANT WANT HOLDINGS	2 307 438	0.036 %
UORIKI COMPANY LIMITED	11 213 004	0.288 %	WBL CORPORATION LTD	1 066 151	0.044 %
VICTOR CO OF JAPAN	4 686 376	0.034 %	WING TAI HOLDINGS	1 783 030	0.036 %

Equity futures**Market value NOK**

Switzerland				
SMIO	MARCH 2000	6	Contracts purchased	1 530 982
Germany				
DAX	MARCH 2000	3	Contracts purchased+E62	4 245 535
Frankrike				
CAC40	MARCH 2000	6	Contracts purchased+E3	2 911 638
Storbritannia				
FT-SE 100	MARCH 2000	91	Contracts purchased	82 242 663
Italia				
MIB 30	MARCH 2000	1	Contract purchased	1 746 830
Nederland				
AEX	JAN. 2000	1	Contract purchased	1 084 067
USA				
S&P 500	MARCH 2000	2	Contracts purchased	5 964 381
Australia				
ALL ORDS	MARCH 2000	1	Contract purchased	412 570
Japan				
TOPIX	MARCH 2000	4	Contracts purchased	5 377 216

Fixed Income Investments at 31 Desember 1999

Europe

Swiss franc

BONDS

THE SWISS GOVERNMENT	1 587 023 939
THE AUSTRIAN GOVERNMENT	147 260 233
ISTITUTO CREDITO OFFICIAL	150 070 219
ØRESUNDFORBINDELSEN	60 371 344

BANK DEPOSITS

FORTIS BANK	5 523 210
OTHER ASSETS/LIABILITIES (MISC.COUNTERPARTIES)	11 297 788

Deutsche mark

BONDS

THE FINNISH GOVERNMENT	286 917 940
LANDESKREDIETBANK BADEN WURTTENBERG	86 102 515

Danish krone

BONDS

THE DANISH GOVERNMENT	1 173 947 878
THE SWEDISH GOVERNMENT	45 571 112
DANMARKS HYPOTEKBANK OG FONDSFORVALTNING	7 949 492
THE NORDIC INVESTMENT BANK	11 121 131
STOREBÆLTFORBINDELSEN A/S	22 889 944

BANK DEPOSITS

BANQUE BRUXELLES LAMBERT	116 528 960
DEN DANSKE BANK	22 889 463
FORTIS BANK	281 450 000
SVENSKA HANDELSBANKEN	362 915 703
TRI-PARTY AGREEMENTS (MISC. COUNTERPARTIES)	3 117 600

REPURCHASE AGREEMENTS (MISC. COUNTERPARTIES)	-782 975 077
OTHER ASSETS/LIABILITIES (MISC.COUNTERPARTIES)	2 600 024

ECU

BONDS

DEN BELGISKE STAT	1 333 555 420
THE DANISH GOVERNMENT	76 448 352
THE FINNISH GOVERNMENT	599 208 544
THE FRENCH GOVERNMENT	7 306 798 917
THE IRISH GOVERNMENT	327 578 302
THE ITALIAN GOVERNMENT	9 693 158 856
THE DUTCH GOVERNMENT	2 973 528 057
THE PORTUGUESE GOVERNMENT	732 843 077
THE SPANISH GOVERNMENT	3 448 123 589
THE GERMAN GOVERNMENT	14 420 794 138
THE AUSTRIAN GOVERNMENT	2 461 552 969
CAISSE D'AMORTIZATION DE DETTE SOCIALE (CADES)	253 981 874
THE EUROPEAN INVESTMENT BANK	102 357 967
DEUTSCHE AUSGLEICHSBANK	86 644 210
EUROFIMA	69 267 146
GERMAN UNITY FUND	701 740 496
KREDITANSTALT FUR WIEDERAUFBAU	132 470 319
THE WORLD BANK	21 744 350
TREUHANDANSTALT	2 764 589 895

BANK DEPOSITS

ABBAY NATIONAL	312 592 200
CHASE MANHATTAN BANK	39 472 743
COMMERTZBANK	72 508 500
HSBC BANK	1 429 061 970
KBC BANK	100 061 730
RABOBANK	569 795 963
STATE STREET	28 194 816
TRI-PARTY AGREEMENT (MISC. COUNTERPARTIES)	15 659 766 949

REPURCHASE AGREEMENTS

INVERSE REPURCHASE AGREEMENTS (MISC.COUNTERPARTIES)	593 777 780
REPURCHASE AGREEMENTS (MISC. COUNTERPARTIES)	-18 705 787 879

FORWARD EXCHANGE CONTRACTS

PURCHASES (MISC. COUNTERPARTIES)	39 408 082
OTHER ASSETS/LIABILITIES (MISC.COUNTERPARTIES)	228 361 765

French franc

BONDS

THE FINNISH GOVERNMENT	127 935 322
THE SWEDISH GOVERNMENT	164 598 611
THE COUNCIL OF EUROPE	56 016 097
THE WORLD BANK	19 745 597

Pound sterling

BONDS

THE FINNISH GOVERNMENT	632 547 071
THE ITALIAN GOVERNMENT	190 253 239
THE SWEDISH GOVERNMENT	306 838 030
AUTOBAHNEN UND SCHNELLSTRASSEN	111 606 411
BAYERISCHE LANDESBANK	99 843 531
BG TRANSCO HOLDINGS PLC.	13 478 636
CAISSE D'AMORTIZATION DE DETTE SOCIALE (CADES)	49 689 556
THE EUROPEAN INVESTMENT BANK	1 074 613 919
THE JAPANESE DEVELOPMENT BANK	202 343 158
DET BRITISKE SAMVELDET	5 518 850 206
DEUTSCHE SIEDLUNGS UND LANDESRENTENBANK	201 499 290
EXPORT-IMPORT BANK OF JAPAN	455 594 626
FEDERAL HOME LOAN BANKS	129 892 420
FEDERAL NATIONAL MORTGAGE ASSOCIATION	148 328 407

Market value (NOK)

Market value (NOK)

GUARANTY EXPORT FINANCE CORPORATION	151 847 408
KOBE BY	144 381 685
KREDITANSTALT FUR WIEDERAUFBAU	337 518 809
THE WORLD BANK	632 499 291
WESTDEUTSCHE LANDESBANK GZ	160 581 238

BANK DEPOSITS

BANK OF MONTREAL	22 280 880
DEN DANSKE BANK	857 101 410
HSBC BANK	264 261 600
LLOYDS BANK	619 680 498
MORGAN GUARANTY TRUST	334 213 200
SVENSKA HANDELSBANKEN	992 665 020
REPURCHASES (MISC. COUNTERPARTIES)	-3 421 900 153
INVERSE REPURCHASE (MISC.COUNTERPARTIES)	314 004 961
OTHER ASSETS/LIABILITIES (MISC.COUNTERPARTIES)	236 159 095

Swedish krone

BONDS

THE SWEDISH GOVERNMENT	1 582 921 057
THE EUROPEAN INVESTMENT BANK	14 980 358
THE INTER-AMERICAN DEVELOPMENT BANK	81 296 468
THE NORDIC INVESTMENT BANK	102 126 878
THE WORLD BANK	21 343 135

BANK DEPOSITS

DEN DANSKE BANK	854 340 480
SVENSKA HANDELSBANKEN	559 390 272

REPURCHASE AGREEMENTS

REPURCHASES (MISC. COUNTERPARTIES)	-1 412 858 040
OTHER ASSETS/LIABILITIES (MISC.COUNTERPARTIES)	8 989 314

Fixed Income Investments at 31 Desember 1999

	Market value (NOK)
North-America	
Canadian dollar	
BONDS	
THE CANADIAN GOVERNMENT	2 357 704 006
THE SWEDISH GOVERNMENT	83 470 259
THE AUSTRIAN GOVERNMENT	60 678 815
AUTOBAHNEN UND SCHNELLSTRASSEN	37 448 091
OESTERREICHISCHE KONTROLLBANK	58 585 413
BANK DEPOSITS	
ROYAL BANK OF CANADA	82 514 666
REPURCHASE AGREEMENTS	
PURCHASES (MISC. COUNTERPARTIES)	-275 954 103
INVERSE REPURCHASE (MISC. COUNTERPARTIES)	254 893 782
OTHER ASSETS/LIABILITIES (MISC. COUNTERPARTIES)	-30 675 279
US dollar	
BONDS	
THE US GOVERNMENT	23 972 146 082
THE BELGIAN GOVERNMENT	56 967 665
THE DANISH GOVERNMENT	86 214 712
THE FINNISH GOVERNMENT	165 714 473
THE IRISH GOVERNMENT	202 122 168
THE ITALIAN GOVERNMENT	146 883 045
THE SWEDISH GOVERNMENT	91 291 581
AGENCY FOR INTERNATIONAL DEVELOPMENT	54 985 226
BAYERISCHE LANDESBANK	370 954 477
CAISSE FRANCAISE DE DEVELOPMENT	85 889 091
CANADA MORTGAGE AND HOUSING CORP	169 265 218
THE AFRICAN DEVELOPMENT BANK	641 868 861
THE ASIAN DEVELOPMENT BANK	435 473 266
THE EUROPEAN INVESTMENT BANK	198 507 486
THE INTER-AMERICAN DEVELOPMENT BANK	290 037 656
THE NEW ZEALAND GOVERNMENT	148 139 259
THE NORDIC INVESTMENT BANK	379 939 272
EXPORT DEVELOPMENT CORP	557 984 444
FEDERAL HOME LOAN MORTGAGE ASSOCIATION	2 317 120 054
FEDERAL HOME LOAN BANKS	279 795 988
JAPAN FINANCE CORPORATION	85 764 068
JAPAN HIGHWAY PUBLIC CORPORATION	510 263 110
KOBE BY	46 922 415
KREDITANSTALT FUR WIEDERAUFBAU	818 363 141
LANDESBANK HESSEN-THUERINGEN GZ	613 711 356
LANDESBANK RHEINLAND-PFALZ	100 434 470
LANDESKREDIETBANK BADEN WURTTMBERG	686 948 710
NATEXIS BANQUE	153 302 357
NORDDEUTSCHE LANDESBANK GZ	268 786 892
OESTERREICHISCHE KONTROLLBANK	166 642 433
TENNESSEE VALLEY AUTHORITY	887 051 119
TOKYO BY	168 575 080
TRANS-TOKYO HIGHWAY	77 111 353
THE WORLD BANK	390 268 851
WESTDEUTSCHE LANDESBANK GZ	360 884 413
YOKOHAMA BY	327 229 667
BANK DEPOSITS	
ABBAY NATIONAL	200 930 000
BANK OF NOVA SCOTIA	160 744 000
BANK ONE CORPORATION	667 087 600
COMMONWEALTH BANK OF AUSTRALIA	401 860 000
CREDIT AGRICOLE	1 567 254 000
HALIFAX	715 310 800
ING BANK	241 116 000
NATIONAL AUSTRALIA BANK	739 422 400
TORONTO-DOMINION BANK	884 092 000
TRI-PARTY AGREEMENTS (MISC. COUNTERPARTIES)	233 882 520
REPURCHASE AGREEMENTS	
PURCHASES (MISC. COUNTERPARTIES)	-9 615 864 902
INVERSE REPURCHASE (MISC. COUNTERPARTIES)	3 378 952 230
FORWARD EXCHANGE CONTRACTS	
SALES (MISC. COUNTERPARTIES)	-20 172 846
OTHER ASSETS/LIABILITIES (MISC. COUNTERPARTIES)	128 264 517

Market value (NOK)

	Market value (NOK)			
Asia/Oceania				
Australian dollar				
BONDS				
THE AUSTRALIAN GOVERNMENT	2 305 569 344			
FEDERAL NATIONAL MORTGAGE ASSOCIATION	8 692 671			
BANK DEPOSITS				
WESTPAC BANKING	69 951 350			
REPURCHASE AGREEMENTS				
PURCHASES (MISC. COUNTERPARTIES)	-847 445 374			
INVERSE REPURCHASE (MISC. COUNTERPARTIES)	847 224 761			
OTHER ASSETS/LIABILITIES (MISC. COUNTERPARTIES)	10 887 702			
Hong Kong dollar				
BANK DEPOSITS				
FORTIS BANK	1 344 070			
OTHER ASSETS/LIABILITIES (MISC. COUNTERPARTIES)	9 632 693			
Japanese yen				
BONDS				
THE JAPANESE GOVERNMENT	24 152 373 755			
BANK DEPOSITS				
ABN AMRO	157 046 000			
BARCLAYS BANK	32 273 151			
HSBC BANK	1 099 322 000			
RABOBANK	1 570 460 000			
STATE STREET	392 615 000			
TRI-PARTY AGREEMENTS (MISC. COUNTERPARTIES)				
REPURCHASE AGREEMENTS				
PURCHASES (MISC. COUNTERPARTIES)	-4 323 457 968			
INVERSE REPURCHASE (MISC. COUNTERPARTIES)	610 719 119			
FORWARD EXCHANGE CONTRACTS				
SALES (MISC. COUNTERPARTIES)	-20 893 719			
OTHER ASSETS/LIABILITIES (MISC. COUNTERPARTIES)	120 559 384			
New Zealand dollar				
OTHER ASSETS/LIABILITIES (MISC. COUNTERPARTIES)	3 056 077			
Singapore dollar				
OTHER ASSETS/LIABILITIES (MISC. COUNTERPARTIES)	6 098 643			
Interest Rate Futures				
	Market value NOK			
Switzerland				
The Swiss Government	MARCH 2000	60	Contracts purchased	36 106 730
UK				
GILT 15 years	MARCH 2000	235	Contracts purchased	339 153 208
Germany				
The German Government 10 years	MARCH 2000	840	Contracts purchased	704 763 284
USA				
US 3 mths. Time deposit	MARCH 2000	103	Contracts purchased	815 072 645
US 3 mths. Time deposit	JUNE 2000	95	Contracts purchased	751 174 293
US 3 mths. Time deposit	DEC 2000	93	Contracts purchased	734 556 579
US 3 mths. Time deposit	MARCH 2001	10	Contracts purchased	78 984 578
US 3 mths. Time deposit	JUNE 2001	93	Contracts purchased	734 977 025
Japan				
JAPAN 10 years	MARCH 2000	40	Contracts purchased	417 145 585

Market value (NOK)

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