

Holdings of equities at 31 December 2002

Europe		Market value (NDK 1000)	Ownership stake (per cent)		Market value (NDK 1000)	Ownership stake (per cent)		Market value (NDK 1000)	Ownership stake (per cent)
Austria				Fortum Oyj	140 224	0.365	Thomson/ex-TMM	83 091	0.251
Andritz AG	2 674	0.123	Huhtamaki Oyj	21 591	0.307	Total Fina Elf SA	2 803 577	0.414	
Austrian Airlines	502	0.031	Instrumentarium Oyj	22 204	0.166	Trader Classified Media NV	8 795	0.179	
Baumax AG	2 551	0.362	Jaakko Poyry Group Oyj	4 689	0.312	Union du Credit-Bail Immobilier	17 645	0.076	
BBAG Oesterreichische Brau-Beteiligungs AG	20 634	0.494	KCI Konecranes International	1 693	0.070	Union Financiere de France BQE SA	4 696	0.178	
Boehler-Uddeholm	5 383	0.153	Kemira Oyj	2 381	0.041	Valeo SA	104 910	0.588	
Brau Union AG	25 542	0.633	Kone Oyj	5 200	0.039	Vinci SA	112 307	0.335	
BWT AG	842	0.067	Metso Oyj	42 815	0.420	Vivendi Environnement	70 290	0.108	
CA Immobilien Anlagen AG	1 438	0.050	Nokia OYJ	2 179 792	0.414	Vivendi Universal SA	845 465	0.694	
Erste Bank Der Oesterreichischen Sparkassen AG	66 749	0.239	Nokian Renkaat Oyj	11 156	0.427				
EVN AG	5 264	0.048	Novo Group Oyj	847	0.122	Greece			
Flughafen Wien AG	3 586	0.073	OKO Bank	23 971	0.484	Aegek S.A.	1 393	0.125	
IMMOFINANZ Immobilien Anlagen AG	5 065	0.077	Outokumpu Oyj	64 030	0.615	Aktor Sa Technical Company	14 465	0.307	
Lenzing AG	1 511	0.063	Perlos Oyj	1 966	0.086	Alpha Bank AE	8 045	0.052	
Mayr-Melnhof Karton AG	4 884	0.088	Pohjola Group Plc	3 783	0.069	Alpha Investment AE	211	0.012	
OMV AG	166 881	0.913	Rautarukki Oyj	2 751	0.079	Altec Sa Information & Communication Systems	769	0.100	
Palfinger AG	284	0.029	Sampo Oyj	53 636	0.183	Aluminum of Greece S.A.I.C.	1 876	0.068	
Semperit AG Holding	2 107	0.113	Sponda Oyj	1 189	0.037	Anek Lines SA	464	0.098	
Sparkassen Immobilien AG	799	0.050	Stora Enso Oyj	101 395	0.154	Aspis Pronia General Insurance SA	102	0.032	
Telekom Austria AG	269 948	0.770	Talentum Oyj	2 079	0.497	Athens Medical Center S.A.	704	0.063	
VA Technologie	2 132	0.128	Tietoator Oyj	26 792	0.342	Attica Enterprise Holding SA	2 878	0.154	
Verbund - Oesterreichische Elektrizitaetswirtschafts AG	5 974	0.033	Tieto-X Oyj	997	0.924	Avax Sa+A215 Construction Co	1 192	0.034	
Voest-Alpine AG	11 696	0.176	UPM-Kymmene Oyj	185 685	0.321	Babis Vovos International Technical Company	2 017	0.047	
Wienerberger AG	7 285	0.091	Uponor Oyj	20 864	0.389	Bank of Greece	669	0.013	
			Vacon Plc	1 183	0.145	Chipita International SA	1 171	0.108	
			YIT-Yhtyma Oyj	29 965	0.828	Coca Cola Hellenic Bottling Co SA	22 872	0.100	
						Commercial Bank Of Greece	4 862	0.054	
Belgium/Luxembourg			France			Corinth Pipeworks SA	213	0.067	
Ackermans & Van Haaren	6 206	0.145	Accor SA	232 300	0.556	Cosmote Mobile Communications SA	57 585	0.256	
AGFA-Gevaert NV	74 195	0.343	Air Liquide	328 712	0.357	Delta Holdings SA	1 226	0.076	
Almanij NV	16 735	0.036	Alcatel SA	82 908	0.220	Delta Singular SA	3 737	0.147	
Arcelor	157 527	0.348	April Group	27 973	0.674	Duty Free Shops SA	341	0.015	
Bekaert SA	10 190	0.147	Aventis SA	1 169 866	0.325	EFG Eurobank Ergasias SA	14 427	0.057	
Colruyt SA	12 570	0.088	AXA	460 348	0.281	Egnatia Bank SA	386	0.025	
Delhaize-Le Lion	26 436	0.223	BNP Paribas	1 081 475	0.428	Elais Oleaginous Prod. SA+A164	970	0.067	
Dexia	339 219	0.338	Bouygues	324 997	0.488	Elval Aluminium Process Co	909	0.063	
D'ieteren NV	6 657	0.127	Camaieu	10 087	0.636	Ethniki General Insurance Company	150	0.019	
Electrabel	159 188	0.173	Cap Gemini SA	57 979	0.292	EYDAP Athens Water Supply & Sewage Company SA	926	0.033	
Fluxus	313	0.007	Carrefour SA	731 719	0.334	Folli - Follic S.A.	1 306	0.034	
Fortis	554 862	0.353	CEA Industrie	6 959	0.020	Fourlis SA	173	0.047	
Groupe Bruxelles Lambert SA	85 960	0.219	Christian Dior SA	102 809	0.243	General Construction Company	530	0.067	
Interbrew	80 741	0.114	Cie de Saint-Gobain	241 840	0.349	Germanos SA	40	0.001	
KBC Bancassurance Holding	140 345	0.210	Cie Generale D'Optique Essilor International SA	162 225	0.558	Goody's SA	1 014	0.059	
Mobistar SA	6 289	0.061	CNP Assurances	106 312	0.300	Greek Organization of Football Prognostics SA	102 525	0.438	
Nationale A Portefeuille	2 121	0.014	Credit Agricole SA	230 228	0.227	Halkor SA	353	0.039	
SES Global	59 878	0.218	Credit Lyonnais SA	261 039	0.193	Hellenic Exchanges SA	199	0.015	
Solvay SA	113 738	0.282	Esi Group	4 620	1.139	Hellenic Industrial Development Bank SA	270	0.008	
Tenaris SA	307	0.002	Etablissements Economiques du Casino Guichard Perrachon	57 926	0.108	Hellenic Petroleum SA	7 034	0.067	
Tessenderlo Chemie NV	8 788	0.157	Euler & Hermes SA	9 596	0.149	Hellenic Sugar Industry	374	0.039	
UCB S.A.	66 243	0.208	Eurazeo	3 029	0.019	Hellenic Technodomiki SA	33 261	0.725	
Umicore	12 014	0.178	European Aeronautic Defense and Space Co	48 183	0.083	Hellenic Telecommunications Organization SA	114 378	0.297	
			Fonciere Financiere ET Part	25 486	0.287	Heraclis General Cement Co	1 103	0.035	
Denmark			France Telecom	116 364	0.080	Hyatt Regency SA	2 136	0.051	
Bang & Olufsen A/S	2 099	0.112	Generale de Sante	17 561	0.565	Iaso SA	4 470	0.179	
Bryggerigruppen	8 649	0.647	GrandVision	8 435	0.263	Info-Quest SA	152	0.029	
Carlsberg A/S	31 438	0.168	Groupe Bourbon	8 574	0.248	Inform P. Lycos S.A.	325	0.039	
Christian Hansen Holding A/S	6 933	0.276	Groupe Danone	485 278	0.379	Intracom SA	5 207	0.134	
Codan A/S	3 266	0.070	Groupe Partouche	4 807	0.185	Intralot SA	1 774	0.055	
Coloplast A/S	15 896	0.131	Guyenne et Gascogne SA	20 712	0.547	Lambrakis Press S.A.	451	0.039	
D/S 1912	29 769	0.059	Ioltech	4 267	0.833	Metka SA	742	0.066	
Dampskibsselskabet Svendborg	30 442	0.060	Kaufman & Broad SA	9 670	0.651	Michaniki SA	401	0.042	
Danisco A/S	29 934	0.239	Klepierre	64 287	0.459	Minoan Lines Shipping SA	779	0.140	
Danske Bank A/S	424 209	0.506	Lafarge SA	180 334	0.260	MJ Mailis SA	1 845	0.087	
Danske Traelast	17 142	0.560	Lagardere S.C.A.	96 874	0.247	Motor Oil (Hellas) SA	1 254	0.023	
DSV DE Sammenslut Vogn A/S	16 537	0.473	Linedata Services	5 357	0.549	Mytilineos Holdings S.A.	411	0.067	
FLS Industries A/S	10 304	0.352	L'Oreal SA	497 696	0.140	Naoussa Spinning Mills SA	634	0.118	
GN Store Nord	12 963	0.291	LVMH Moet Hennessy Louis Vuitton SA	261 734	0.188	National Bank of Greece SA	11 347	0.050	
Group 4 Falck A/S	86 060	0.662	Marionnaud Parfumeries	1 792	0.054	NBG Real Estate Development Co	594	0.038	
H Lundbeck A/S	47 113	0.110	Michelin (C.G.D.E.)	147 491	0.435	Notos Com Holdings SA	891	0.178	
ISS A/S	111 059	1.013	Neopost SA	49 617	0.734	Panafon Hellenic Telecom SA	48 959	0.225	
Jyske Bank	76 661	1.088	Orange SA	73 785	0.032	Papastratos Cigarette Co	3 662	0.116	
Kobenhavns Lufthavne	6 265	0.138	Pechiney SA	152 966	0.752	Piraeus Bank SA	3 224	0.044	
NEG Micon A/S	6 294	0.201	Pernod-Ricard	254 087	0.672	Pouliadis Associates Corp	64	0.016	
NKT Holding A/S	896	0.050	Peugeot SA	305 782	0.423	Public Power Corp	46 638	0.209	
Novo-Nordisk A/S	242 629	0.342	Pinaut-Printemps-Redoute	140 703	0.226	Sarantis SA	1 031	0.171	
Novozymes A/S	34 954	0.320	Renault SA	260 416	0.281	Silver & Baryte Ores Mining Co SA	916	0.062	
Ostasiatiska Kompagni	3 451	0.103	Rexel SA	7 402	0.066	Technical Olympic S.A.	14 952	0.505	
Radiometer A/S	7 512	0.250	SanoFi-Synthelabo SA	1 156 310	0.373	Tiletipos SA Mega Channel	6 638	0.547	
Ringkjoebing Landbobank A/S	2 231	0.178	Schneider Electric SA	246 550	0.313	Titan Cement Company S.A.	20 481	0.186	
Sydbank A/S	19 135	0.532	SCOR SA	6 241	0.125	UniSystems Information Systems SA	536	0.080	
TDC A/S	114 642	0.315	Societe Assurances Generales de France	10 486	0.024	Viohalco	5 854	0.112	
Topdanmark A/S	18 961	0.351	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	421	0.020				
Vestas Wind Systems A/S	23 708	0.327	Societe Generale	561 630	0.324	Germany			
William Demant Holding	8 080	0.073	Societe pour l'Informatique Industrielle	5 120	1.727	Adidas-Salomon AG	50 046	0.184	
Aarhus Oliefabrik A/S	1 517	0.125	Societe Television Francaise 1	184 645	0.467	Allianz AG	353 785	0.221	
			Sodexho Alliance SA	40 923	0.161	Altana AG	63 287	0.143	
Finland			Stallergenes	3 450	0.539	Amadeus AG Personaldienstleister und Solutionsprovider	4 301	1.720	
Aldata Solution Oyj	512	0.121	Suez SA	269 722	0.216	AMB Aachener- und Munchener	9 317	0.046	
Alma Media Corporation	10 483	0.482	Thales SA	76 245	0.242	AWD Holding AG	92 905	2.638	
Elisa Communications Oyj	36 930	0.644							
Finnair Oyj	3 271	0.142							
Finnlines OY	9 076	0.305							

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Axa Konzern AG		888	0.016	Brembo SpA	10 264	0.462	Sonae SGPS SA	8 606	0.148
BASF AG		416 004	0.275	Bulgari SpA	9 105	0.094	Vodafone Telecel-Comunicacoes Pessoais SA	85 608	0.740
BAYER AG		336 334	0.310	Capitalia SpA	26 266	0.134	Spain		
Bayerische Hypo-und Vereinsbank AG		23 906	0.040	Cassa Di Risparmio Di Firenze	43 267	0.468	Acciona SA	17 588	0.097
Bayerische Motoren Werke AG		363 143	0.264	Enel SpA	179 890	0.082	Acerinox SA	92 254	0.551
Beiersdorf AG		77 935	0.120	ENI-Ente Nazionale Idrocarburi SpA	1 329 481	0.302	ACESA Infraestructuras SA	60 198	0.219
Beru AG		9 815	0.314	Fiat SpA	42 473	0.141	ACS, Actividades Cons y Serv	47 438	0.332
Bilfinger Berger AG		60 033	1.585	Fineco SpA	5 610	0.049	Aldeasa	13 259	0.619
Commerzbank AG		19 568	0.068	Finmeccanica SpA	50 547	0.156	Altadis SA	387 815	0.803
Continental AG		59 175	0.420	Gruppo Editoriale L'Espresso SpA	9 960	0.102	Amadeus Global Travel Distribution	18 998	0.112
DAB Bank AG		16 641	1.290	Holding DI Partecipazioni	3 846	0.035	Aurea Concesiones de Infraestructuras SA/ Concesionaria del Estado	15 992	0.129
DaimlerChrysler AG		720 722	0.334	Ifil SpA - Finanziaria di Partecipazioni	8 484	0.087	Banco Bilbao Vizcaya Argentina SA	767 858	0.362
Degussa AG		12 545	0.035	Industria Macchine Automatic	21 582	0.688	Banco Popular Espanol	500 032	0.813
Deutsche Bank AG		651 644	0.341	Interpump SpA	7 360	0.302	Banco Santander Central Hispano SA	594 051	0.262
Deutsche Boerse AG Total		133 740	0.431	IntesaBci SpA	71 299	0.073	Bankinter SA	41 087	0.316
Deutsche Lufthansa		28 121	0.115	Italcementi SpA	22 863	0.139	Cementos Portland SA	10 822	0.149
Deutsche Post AG		69 311	0.086	Italgas SpA	95 011	0.289	Centros Comerciales Carrefour SA	4 462	0.016
Deutsche Telekom AG		874 944	0.234	Italmobiliare SpA	12 440	0.160	Cia de Distribucion Integral Logista SA	1 314	0.019
Douglas Holding AG		17 251	0.365	La Fondiaria Assicurazioni	8 612	0.116	Compania Espanola DE Petroleos	2 833	0.008
E.ON AG		669 751	0.346	Luxottica Group SpA	23 571	0.057	Corp Financiera Alba	7 608	0.080
Fresenius Medical Care AG		68 190	0.267	Mediaset SpA	77 246	0.124	Corp Mapfre SA	14 914	0.146
GEHE AG		52 397	0.228	Mediobanca SpA	30 220	0.068	Enagas	18 579	0.185
Hannover Rueckversicherungs AG		93 196	0.543	Mediolanum SpA	13 942	0.054	Endesa SA	158 881	0.185
Heidelberger Zement AG		15 068	0.092	Olivetti SpA	119 862	0.192	Fomento de Construcciones Y Contratas SA	69 731	0.336
Henkel KGAA-Vorzug		100 519	0.173	Parmalat Finanziaria SPA	29 115	0.219	Gas Natural SDG SA	57 168	0.097
Hornbach Holding AG		6 736	0.245	Pirelli SpA	17 888	0.139	Grupo Dragados SA	207 131	1.021
Infinion Technologies AG		171 729	0.469	Riunione Adriatica di Sicurtà SpA	136 048	0.221	Grupo Ferrovial SA	11 447	0.046
Karstadtquelle AG		4 337	0.031	Saipem SpA	34 247	0.168	Iberdrola SA	271 654	0.310
LINDE AG		49 451	0.163	Sanpaolo IMI SpA	27 147	0.033	Iberia (Lineas AER DE Espana)	8 907	0.096
MAN AG		23 777	0.171	Seat-Pagine Gialle SpA	35 014	0.065	Inditex SA	169 258	0.166
Marschollek Lautenschlaeger und Partner		30 939	0.417	Snam Rete Gas	66 940	0.145	Indra Sistemas SA	9 148	0.128
Merck KGaA		26 953	0.085	Telecom Italia SpA	760 011	0.218	Inmobiliaria Colonial	9 309	0.155
Metro AG		119 038	0.219	TIM SPA	409 686	0.151	NH Hoteles SA	41 748	0.587
MG Technologies AG		60 690	0.732	UniCredito Italiano SpA	565 626	0.325	Prosegur Comp Seguridad	25 581	0.588
Muenchener Rueckver AG		440 582	0.298	Netherlands			Red Electrica de Espana	8 381	0.088
Plambeck Neue Energien AG		3 720	0.656	Arcelor	157 527	0.348	Repsol YPF SA	276 862	0.248
Porsche AG		16 777	0.033	ABN Amro Holding NV	543 946	0.303	Sociedad General de Aguas de Barcelona SA	30 951	0.308
Prosieben SAT.1 Media AG		19 813	0.216	Aegon NV	789 192	0.618	Sogetel SA	26 580	0.441
Rhoen Klinikum AG		22 189	0.396	Akzo Nobel NV	177 542	0.283	Telefonica Moviles SA	12 805	0.007
RWE AG		219 785	0.220	Arcadis NV	8 761	0.748	Telefonica SA	1 123 273	0.373
SAP AG		407 460	0.235	ASML Holding NV	209 477	0.751	Terra Networks SA	24 985	0.141
Schering AG		202 981	0.342	DSM NV	44 203	0.145	Union Fenosa SA	50 813	0.183
Siemens AG		1 119 223	0.639	Eurocommercial Properties NV	6 848	0.165	Sweden		
Software AG		8 073	0.452	Euronext NV	73 155	0.398	Assa Abloy AB	227 084	0.784
Suedzucker AG		33 217	0.167	Exact Holding NV	4 711	0.216	Atlas Copco AB	166 776	0.607
Techem AG		8 717	0.695	Fugro NV	39 067	0.838	Biacore International AB	2 780	0.195
ThyssenKrupp AG		64 285	0.161	Hagemeyer NV	30 091	0.548	Boss Media AB	1 317	0.721
T-Online International		26 461	0.056	Heijmans NV	11 762	0.432	Capio AB	43 374	1.019
TUI AG		110 702	0.529	Heineken Holding NV	223 325	0.567	Cardo AB	5 139	0.107
Viva Media AG		1 174	0.131	Heineken NV	112 809	0.106	Drott AB	5 784	0.081
Volkswagen AG		420 761	0.430	IHC Caland NV	31 921	0.274	Electrolux AB	88 068	0.238
Wedeco AG Water Technology		7 537	0.745	Intech NV	7 310	0.310	Eniro AB	78 505	1.019
Wella AG		112 421	0.406	ING Groep NV	823 221	0.361	Europolitain Vodafone AB	12 133	0.091
Ireland				James Hardie Industries NV	44 254	0.363	Fastighets AB Torne	13 396	0.409
Allied Irish Banks Plc		407 438	0.485	KAS Associatie NV	2 354	0.125	Foreningssparbanken	325 274	0.753
Anglo Irish Bank Corp Plc		26 513	0.165	Koninklijke Ahold NV	321 900	0.393	Gambro AB	73 019	0.550
Bank of Ireland		570 037	0.795	Koninklijke Philips Electronics NV	795 735	0.514	Getinge AB	8 463	0.118
CRH Plc		243 045	0.511	Nunimo NV	75 350	0.521	Gunnebo AB	6 408	0.306
DCC Plc		47 347	0.795	OPG Groep NV	22 342	0.663	Haldex AB	620	0.045
DePfa Bank Plc		366 054	2.215	PinkRocccade NV	6 236	0.665	Hennes & Mauritz AB	271 019	0.245
Elan Corp Plc		18 893	0.325	Qiagen NV	5 664	0.112	Hexagon AB	5 157	0.256
First Active Plc		12 058	0.216	Reed Elsevier NV	427 380	0.684	HIQ International AB	1 829	0.982
Fyffes Plc		8 768	0.264	Royal Dutch Petroleum Co	3 290 531	0.518	Holmen AB	33 943	0.252
Greencore Group Plc		10 885	0.312	Royal KPN NV	613 415	0.546	Industrivarden AB	37 340	0.250
Heiton Group Plc+A310		1 796	0.229	Sligro Beheer NV	6 169	0.217	Intentia International AB	4 565	0.902
Independent News & Media Plc		38 052	0.606	STMicroelectronics NV	528 103	0.432	Intrum Justitia AB	328	0.012
Irish Life & Permanent Plc		42 169	0.210	Tele Atlas NV	3 976	1.069	Investor AB	43 296	0.136
Jefferson Smurfit Group Plc		5 480	0.021	TPG NV	145 827	0.270	JM AB	7 728	0.198
Kerry Group Plc		27 571	0.160	Unilever NV	1 251 959	0.515	Karo Bio AB	3 014	0.370
Kingspan Group Plc		3 555	0.183	United Pan-Europe Communications NV	2 006	1.037	Kungsleden AB	3 459	0.158
Paddy Power Plc		25 009	1.440	Van der Moolen Holding NV	12 537	0.219	Lindex AB	2 027	0.109
Riverdeep Group Plc		2 310	0.114	Vedior NV	36 886	0.576	Metro International SA	1 876	0.389
Ryanair Holdings Plc		323 582	0.873	VNU NV	379 487	0.854	Micronic Laser Systems AB	587	0.094
United Drug Plc		13 738	0.522	Vodafone Libertel NV	37 520	0.164	Modern Times Group AB	5 675	0.152
Italy				Volker Wessels Stevin	30 089	0.625	Munters AB	5 064	0.132
Alleanza Assicurazioni SpA		64 526	0.145	VOPAK	5 785	0.108	Nobia AB	5 031	0.170
Assicurazioni Generali SpA		579 010	0.319	Wegener NV	9 564	0.617	Nordea AB	331 959	0.364
Autostrada Torino-Milano SpA		20 149	0.356	Wolters Kluwer NV	128 086	0.372	Observer AB	11 951	0.651
Autostrade Concessioni e Costruzioni Autostrade SpA		181 899	0.223	Portugal			Peab AB	4 320	0.126
Banca Antonveneta SpA		5 901	0.029	BPI-SGPS SA	4 352	0.036	PerBio Science AB	11 914	0.413
Banca Fideuram SpA		21 847	0.068	Banco Comercial Portugues SA	40 335	0.105	Poolia AB	2 415	0.609
Banca Lombarda SpA		4 811	0.023	Banco Espirito Santo SA	2 775	0.010	Proffice AB	534	0.052
Banca Monte dei Paschi di Siena SpA		20 602	0.048	Brisa-Auto Estradas de Portugal SA	35 636	0.156	Rottneros AB	3 258	0.292
Banca Nazionale Del Lavoro SpA		39 309	0.236	Cimpor Cimentos de Portugal SA	7 715	0.049	Sandvik AB	119 506	0.299
Banca Popolare di Bergamo Credito Varesino Scrl		5 261	0.031	Electricidade de Portugal SA	89 005	0.257	SAS AB	10 668	0.165
Banco Popolare di Verona e Novara Scrl		77 501	0.271	Jeronimo Martins	4 109	0.085	Scania AB	10 671	0.040
Bayerische Vita SpA		3 898	0.208	Portugal Telecom SGPS SA	224 937	0.377	Securitas AB	211 232	0.704
Benetton Group SpA		8 431	0.075	PT Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	8 114	0.071	Semcon AB	1 013	0.564

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Skandia Forsakrings AB	47 286	0.250	Turk Sise VE CAM Fabrikalari	719	0.039	Croda International	36 086	0.978	
Skandinaviska Enskilda Banken A522	21 419	0.053	Tofas Turk Otomobil Fabrik	960	0.040	Daily Mail & General Trust	149 395	0.543	
Skanska AB	27 668	0.163	Trakya CAM Sanayii	1 413	0.073	Dairy Crest Group Plc	8 964	0.190	
SKF AB	63 261	0.309	Tupras Turkiye Petrol Rafine	3 274	0.040	Davis Service Group Plc	7 879	0.132	
Ssab Svenskt Stal AB	24 886	0.305	Vestel Elektronik Sanayi	1 681	0.080	De La Rue Plc	12 192	0.202	
Svenska Cellulosa AB	153 949	0.284	Yapi VE Kredi Bankasi	1 188	0.028	Debenhams Plc	16 523	0.146	
Svenska Handelsbanken	182 898	0.279				Diageo Plc	900 967	0.376	
Swedish Match AB	129 748	0.659	UK			Diagonal Plc	2 844	0.559	
Tele2 AB	48 953	0.182	3I Group Plc	173 085	0.461	Dixons Group Plc	95 469	0.305	
Telefonaktiebolaget LM Ericsson	176 436	0.224	Abbey National Plc	197 270	0.234	Domestic & General Group	18 999	1.224	
Telelogic AB	4 929	0.493	Abbot Group Plc	19 091	0.726	Domnick Hunter Group Plc	2 079	0.206	
TeliaSonera AB	94 579	0.079	Acal Plc	1 931	0.132	Edinburgh Investment Trust Plc	6 700	0.094	
Transcom WorldWide SA	2 385	0.421	AEA Technology Plc	10 545	0.776	Electrocomponents Plc	37 138	0.267	
Trelleborg AB	6 166	0.121	Aegis Group Plc	26 289	0.274	Elementis Plc	4 768	0.348	
TV 4 AB	1 988	0.100	Aggregate Industries Plc	14 884	0.140	Emap Plc	287 276	1.356	
Vitrolife AB	1 196	0.750	Alba Plc	16 900	0.713	EMI Group Plc	90 794	0.743	
Volvo AB	163 863	0.333	Alexon Group Plc	11 181	0.820	Enterprise Inns Plc	12 726	0.118	
Willborgs Fastigheter AB	918	0.024	Alfred Mcalpine Plc	32 698	1.169	European Motor Holdings Plc	4 065	0.567	
WM-Data AB	3 021	0.078	Alliance & Leicester Plc	109 278	0.272	Exel Plc	64 542	0.283	
			Alliance Trust Plc	21 343	0.165	Expro International Group	24 066	0.871	
Switzerland			Alliance Unichem Plc	7 014	0.041	Fenner Plc	6 951	0.742	
ABB Ltd	54 690	0.246	Allied Domecq Plc	154 104	0.315	Findel Plc	15 581	0.658	
Adecco SA	141 676	0.279	Alvis Plc	15 408	0.830	Firstgroup Plc	21 331	0.195	
Ascom Holding AG	1 794	0.400	Amdocs Ltd	12 784	0.080	FKI Plc	14 457	0.254	
Baloise Holding Ltd	16 792	0.110	Amecc Plc	6 169	0.129	Foreign & Colonial Investment Trust Plc	18 946	0.110	
Bank Sarasin & Compagnie AG	6 265	0.133	Amer Group	44 374	0.722	Forth Ports Plc	28 946	0.707	
Banque Cantonale Vaudoise	11 424	0.336	Amersham Plc+A471	122 604	0.283	Galen Holdings Plc	13 802	0.132	
Barry Callebaut AG	30 250	0.725	Amvescap Plc	96 956	0.276	Gallaher Group Plc	180 782	0.405	
Belimo Holding AG	8 079	0.733	Anglo American Plc	473 935	0.314	Games Workshop Group Plc	8 180	0.580	
Centerpulse	31 248	0.219	Antofagasta Plc	21 870	0.159	Geest Plc	18 519	0.508	
Ciba Specialty Chemicals AG	89 428	0.267	ARM Holdings Plc	12 691	0.234	Genemedix Plc	2 275	0.402	
Clariant AG	30 215	0.179	Arriva Plc	22 243	0.363	GKN Plc	47 308	0.289	
Compagnie Financiere Richemont AG	305 112	0.423	Associated British Foods Plc	90 324	0.174	GlaxoSmithKline Plc	3 168 311	0.395	
Converium Holding AG	214 670	1.599	Associated British Ports Holdings Plc	15 595	0.107	Go-Ahead Group Plc	18 081	0.554	
Credit Suisse Group	742 530	0.415	AstraZeneca Plc	1 534 012	0.359	Goldshield Group Plc	6 211	0.746	
Edipresse S.A.	7 843	0.323	Autonomy Corp Plc	8 001	0.328	Grainger Trust Plc	24 352	0.887	
Forbo Holding AG	20 643	0.737	Aviva Plc	284 649	0.256	Granada Plc	71 773	0.292	
Givaudan	91 434	0.338	AWG Plc	24 658	0.289	Great Universal Stores Plc	182 713	0.282	
Gurit-Heberlein AG	15 787	1.044	Azlan Group Plc	7 595	0.539	Greene King Plc	20 477	0.366	
Holcim Ltd	173 847	0.359	Babcock International Group	17 546	0.980	Greggs Plc	13 427	0.309	
Julius Baer Holding AG	25 553	0.151	BAE Systems Plc	105 404	0.251	Hamleys Plc	635	0.152	
Kaba Holdings AG	16 473	0.359	Balfour Beatty Plc	18 533	0.277	Hammerson Plc	17 989	0.124	
Kuehne & Nagel International AG	15 362	0.153	Barclays Plc+A655	1 303 793	0.463	Hanson Plc	58 084	0.257	
Kuoni Reisen Holding	11 785	0.306	Barratt Developments Plc	7 304	0.071	Hays Plc	51 821	0.290	
Lindt & Spruengli AG	20 041	0.219	BBA Group Plc	158 581	1.665	HBOS PLC	1 442 589	0.523	
Logitech International SA	9 511	0.094	Bellway Plc	11 603	0.211	Headlam Group Plc	16 417	0.766	
Lonza Group AG	146 881	0.736	Bespak Plc	12 628	1.445	Helphire Plc	7 896	0.349	
Nestle SA	1 777 370	0.300	BG Group Plc	561 135	0.536	Highbury House Comms Plc	3 899	0.884	
Nobel Biocare Holding AG	24 562	0.220	BHP Billiton Plc	337 289	0.369	Hilton Group Plc	97 330	0.331	
Novartis AG	2 287 776	0.320	Bloomsbury Publishing Plc	8 452	0.693	HIT Entertainment Plc	11 155	0.303	
Pargesa Holding SA	2 292	0.011	BOC Group Plc	153 498	0.312	Holidaybreak Plc	27 366	0.988	
Roche Holding AG	1 519 308	0.325	Boots Co Plc	521 450	0.945	Homestyle Group Plc	4 112	0.326	
Saurer AG	12 906	0.590	Bovis Homes Group Plc	12 045	0.258	HSBC Holdings Plc	2 342 900	0.325	
Schindler Holding AG	86 194	0.506	BP Plc	4 137 288	0.389	Huntleigh Technology Plc	11 601	0.414	
Serono SA	53 262	0.089	BPB Plc	62 921	0.470	ICAP Plc	26 673	0.240	
Siegfried Holding AG	3 181	0.147	BPP Holdings Plc	13 985	0.880	IMI Plc	178 005	1.730	
Straumann Holding AG	22 026	0.249	Bradford & Bingley Plc	26 408	0.123	Imperial Chemical Industries Plc	72 130	0.236	
Sulzer AG	13 376	0.390	Brambles Industries Plc	31 170	0.255	Imperial Tobacco Group Plc	543 842	0.634	
Swatch Group AG	209 475	0.592	British Airways Plc	22 535	0.138	Inchcape Plc	23 101	0.374	
Swiss Life Holding	41 821	0.357	British American Tobacco Plc	331 859	0.220	Interior Services Group Plc	2 330	0.625	
Swiss Reinsurance	745 752	0.512	British Energy Plc	735	0.206	Intermediate Capital Group	22 926	0.410	
Swisscom AG	575 490	0.433	British Land Co Plc	131 743	0.510	International Power Plc	71 406	0.599	
Syngenta AG	271 774	0.602	British Sky Broadcasting Plc	302 027	0.219	Invensys Plc	52 989	0.257	
Synthes-Stratec Inc	116 714	0.251	BT Group Plc	670 366	0.356	Investec Plc	25 810	0.376	
UBS AG	1 037 314	0.260	BTG Plc	7 045	0.534	ITNET Plc	8 588	0.547	
Unaxis Holding AG	8 875	0.145	Bunzl Plc	52 521	0.267	JJB Sports Plc	7 152	0.190	
Vontobel Holding AG	346	0.005	Business Post Group Plc	16 920	0.731	John David Sports Plc	3 775	0.306	
Zurich Financial Services AG	282 615	0.304	BAA Plc	354 700	0.595	John Mowlem & Co Plc	30 830	1.937	
			Cable & Wireless Plc	47 115	0.396	Johnson Matthey Plc	83 992	0.429	
Turkey			Cadbury Schweppes Plc	282 374	0.318	Johnson Service Group Plc	14 406	0.753	
Ak Enerji Elektrik Uretim	1 082	0.067	Caledonia Investments Plc	11 442	0.213	Johnston Press Plc	21 577	0.187	
Akbank TAS	3 067	0.016	Canary Wharf Group Plc	42 156	0.274	Kelda Group Plc	8 063	0.043	
Akimento Ticaret	376	0.024	Capita Group Plc	82 722	0.450	Kidde Plc	11 047	0.169	
Aksa Akriklik Kimya Sanayii	1 096	0.081	Capital & Regional Plc	12 433	0.568	Kingfisher Plc	247 481	0.382	
Aksigorta	420	0.032	Capital Radio Plc	10 986	0.244	Laing (John) Plc	11 488	0.573	
Alarko Holding	318	0.026	Care U.K.	5 902	0.995	Land Securities Group Plc	130 239	0.320	
Anadolu Efes Biracilik Ve Malt Sanayii AS	3 660	0.075	Carillion Plc	14 612	0.553	Lastminute.com Plc	15 461	0.570	
Arceleik	3 690	0.047	Carlton Communications Plc	103 830	1.033	Legal & General Group Plc	204 531	0.295	
Aygaz AS	684	0.027	CD Bramall Plc	4 540	0.338	Lloyds TSB Group Plc	1 016 152	0.362	
BSH Profilo Elektrikli Gerecler Sanayii A.S.	1 932	0.051	Centrica Plc	266 214	0.331	LogicaCMG Plc	37 365	0.299	
Cimsa Cimento Sanayi VE Tica	618	0.059	Chelsfield Plc	18 377	0.194	London Merchant Securities	19 494	0.462	
Dogan Sirketler Grubu Hldgs	1 648	0.067	Chrysalis Group	17 488	0.478	Lonmin Plc	171 779	1.270	
Enka Insaat ve Sanayi AS	2 285	0.027	Chubb Plc	94 209	1.162	Lookers Plc	3 221	0.551	
Eregli Demir VE Celik Fabrik	2 313	0.075	Close Brothers Group Plc	11 571	0.130	Man Group Plc	15 146	0.049	
Ford Otomotive Sanayii A.S.	1 037	0.024	Cobham Plc	31 094	0.270	Management Consulting Group Plc	2 601	0.246	
Hurriyet Gazeteci	1 343	0.051	Compass Group Plc	258 391	0.317	Marks & Spencer Group Plc	376 139	0.464	
Turkiye IS Bankasi	6 263	0.042	Computacenter Plc	7 807	0.135	Marlborough Stirling plc	3 344	0.374	
KOC Holding AS	4 098	0.028	Corus Group Plc	21 561	0.227	Marshalls Plc	12 073	0.300	
Netas Telekomunik	198	0.030	Countrywide Assured Group Plc	18 904	0.459	Matalan Plc	12 957	0.132	
Nuh Cimento	678	0.057	Courts Plc	8 438	0.636	Meggitt Plc	14 722	0.261	
Turkiye Garanti Bankasi AS	1 172	0.008	CP Ships Ltd	13 575	0.166	Mentmore Abbey Plc	7 008	0.404	

Holdings of equities at 31 December 2002

Europe		America	
	Market value (NOK 1000)	Ownership stake (per cent)	
MERANT Plc	10 367	1.046	Brazil
Michael Page International Plc	86 892	1.955	Aracruz Celulose SA
Millennium & Cophorne Plc	98 218	1.487	Banco Bradesco SA
Misys Plc	25 187	0.223	Banco do Brasil SA
Mitie Group	8 490	0.294	Banco Itau SA
mmO2 Plc	121 001	0.283	Brasil Telecom Participacoes SA
National Express Group Plc	8 967	0.149	Brasil Telecom SA
National Grid Transco Plc	779 770	0.495	Centrais Eletricas Brasileiras SA
Nestor Healthcare Group Plc	9 636	0.460	Cesp-Cia Energetica Sao Paulo
Next Plc	79 763	0.332	Cia Brasileira de Distribuicao Grupo Pao de Acucar
Northern Rock Plc	79 648	0.257	Cia de Bebidas das Americas
Northgate Plc	23 050	0.848	Cia Energetica de Minas Gerais
Novar Plc	44 113	0.847	Cia Paranaense de Energia
Old Mutual Plc	93 610	0.252	Cia Siderurgica Nacional
P&O Princess Cruises Plc	90 995	0.273	Cia Vale do Rio Doce
Paragon Group Cos	10 998	0.487	Eletropaulo Metropolitana de Sao Paulo SA
Pearson Plc	161 449	0.317	Embratel Participacoes SA
Pendragon Plc	10 813	0.631	Empresa Brasileira de Aeronautica SA
Peninsular & Orient Steam Navigation	45 011	0.361	Gerdau SA
Pennon Group Plc	23 279	0.264	Investimentos Itau SA
Persimmon Plc	14 253	0.107	Light Servicos de Eletricidade SA
Peterhouse Group Plc	8 761	0.629	NET Servicos de Comunicacao SA
PHS Group Plc	16 171	0.355	Petrobras Distribuidora
Phytopharm Plc	1 245	0.269	Petroleo Brasileiro SA - Petrobras
Premier Farnell Plc	19 917	0.261	Souza Cruz SA
Premier Oil Plc	29 109	0.582	Tele Centro Oeste Celular Participacoes SA
Provident Financial Plc	24 526	0.146	Tele Norte Leste Participacoes SA
Prudential Plc	289 117	0.298	Tele Sudeste Celular Participacoes SA
RAC PLC	11 395	0.247	Telecomunicacoes de Sao Paulo SA
Rank Group Plc	66 068	0.376	Telesp Celular Participacoes SA
Reckitt Benckiser Plc	248 402	0.264	Uniao de Bancos Brasileiros SA
Reed Elsevier Plc	151 351	0.202	Usinas Siderurgicas de Minas Gerais SA
Reed Health Group Plc	3 318	0.864	Votorantim Celulose e Papel SA
Reliance Security Group	7 519	0.594	
Remishaw Plc	16 776	0.700	Canada
Rentokil Initial Plc	123 210	0.267	Aber Diamond Corp
Reuters Group Plc	122 145	0.432	Abitibi-Consolidated Inc
Rexam Plc	270 804	1.318	Agrium Inc
Rio Tinto Plc	459 753	0.312	Alcan Inc
RM Plc	6 524	0.711	Aliant Inc
RMC Group Plc	92 570	0.858	ATI Technologies Inc
Robert Walters Plc	4 040	0.738	Ballard Power Systems Inc
Rolls-Royce Plc	53 554	0.278	Bank of Montreal
Rotork Plc	1 408	0.050	Bank of Nova Scotia
Royal & Sun Alliance Insurance Group	45 380	0.235	Barrick Gold Corp
Royal Bank of Scotland Group Plc	2 064 855	0.431	BC Gas Inc
RPS Group Plc	12 168	0.511	BCE Emergis Inc
RT Group Plc	31 989	0.220	BCE Inc
SABMiller Plc	137 341	0.279	Biovail Corp
Safeway Plc	68 704	0.276	Bombardier Inc
Sage Group Plc	43 289	0.230	Brascan Corp
Sainsbury (J) Plc	191 687	0.320	Brookfield Properties Co
Schroders PLC	98 503	0.592	CAE Inc
Scottish & Newcastle Plc	127 714	0.290	Cameco Corp
Scottish & Southern Energy Plc	256 439	0.395	Canada Life Financial Corp
Scottish Mortgage and Trust Plc	7 750	0.093	Canadian Imperial Bank of Commerce
Scottish Power Plc	197 719	0.265	Canadian National Railway Co
Sercos Group Plc	11 439	0.154	Canadian Natural Resources Ltd
Severn Trent Water Plc	81 709	0.308	Canadian Pacific Railway Ltd
Shell Transport & Trading Co Plc	1 353 508	0.305	Canadian Tire Corp
Shire Pharmaceuticals Plc	79 626	0.358	Canadian Utilities Ltd
SIG Plc	11 864	0.515	Celestica Inc
Singer & Friedlander Group	9 569	0.340	CGI Group Inc
Six Continents PLC	133 236	0.274	Cognos Inc
Slough Estates Plc	22 012	0.141	Dofasco Inc
Smith & Nephew Plc	96 055	0.244	Domtar Inc
Smith WH Plc	26 872	0.271	DuPont Canada Inc
Smiths Group Plc	129 659	0.301	Enbridge Inc
Somerfield Plc	11 694	0.248	EnCana Corp
Spectris Plc	1 545	0.039	Fairfax Financial Holdings Ltd
Speedy Hire Plc	5 710	0.470	Fairmont Hotels & Resorts Inc
Spirent Plc	3 747	0.214	Falconbridge Ltd
SSL International Plc	26 315	0.486	Finning International Inc
ST Ives Group Plc	62 702	1.522	Four Seasons Hotels Inc
ST James's Place Capital Plc	8 632	0.140	George Weston Ltd
Standard Chartered Plc	420 142	0.458	Goldcorp Inc
Stanley Leisure Plc	34 494	0.630	Great-West Lifeco Inc
SVB Holdings Plc	6 625	0.569	Hudson's Bay Co
Tate & Lyle Plc	99 924	0.590	Husky Energy Inc
Taylor Woodrow Plc	20 795	0.199	Imperial Oil Ltd
Tesco Plc	472 888	0.312	Inco Ltd
Tibbett & Britten Group Plc	11 518	0.555	Investors Group Inc
Tomkins Plc	43 730	0.267	Loblaw Cos Ltd
Travis Perkins Plc	19 615	0.156	Magna International Inc
Trifast Plc	3 525	0.752	Manulife Financial Corp
TT electronics PLC	10 590	0.581	MDS Inc
Ultra Electronics Holdings	27 813	0.843	Methanex Corp
Unilever Plc	284 549	0.148	Molson Inc
United Business Media PLC	43 262	0.401	National Bank Of Canada
United Utilities Plc	88 046	0.228	Nexen Inc
Vardy (Reg) Plc	18 473	0.908	Nexfor Inc
Victrex Plc	12 278	0.525	
Viridian Group Plc	11 964	0.164	
Vodafone Group Plc	3 373 405	0.393	
VT Group PLC	43 570	1.040	
Waste Recycling Group Plc	4 119	0.166	
Wembley Plc	14 103	0.524	
Westbury Plc	6 284	0.181	
Whitbread PLC	66 866	0.375	
William Hill	14 051	0.132	
Wilmington Group Plc	1 163	0.172	
Wimpey (George) Plc	20 767	0.188	
Witan Investment Trust PLC	15 284	0.148	
Wolseley Plc	78 056	0.233	
Wolverhampton & Dudley Brew Plc	20 179	0.403	
Woolworths Group Plc	34 474	0.611	
WPP Group Plc	162 772	0.267	
WSP Group Plc	4 523	1.908	
Wyevale Garden Centres Plc	11 713	0.513	
Xansa Plc	12 078	0.592	
Xstrata PLC	4 362	0.024	
Yule Catto & Company Plc	15 530	0.342	

Holdings of equities at 31 December 2002

America

	Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)		Market value (NOK 1000)	Ownership stake (per cent)
Noranda Inc	14 839	0.100	AmerisourceBergen Corp	16 032	0.040	Chiron Corp	29 065	0.059
Norske Skog Canada Ltd	2 248	0.046	Amgen Inc	570 336	0.132	Chubb Corp	49 474	0.080
Nortel Networks Corp	37 529	0.088	AMR Corp	1 761	0.025	Cia de Minas Buenaventura SA	3 310	0.026
Nova Chemicals Corp	25 849	0.236	AmSouth Bancorp	23 815	0.051	CIENA Corp	11 219	0.073
Petro-Canada	59 869	0.106	Amvescap Inc	107	0.007	Cigna Corp	162 257	0.409
Placer Dome Inc	32 294	0.104	Amylin Pharmaceuticals Inc	52 997	0.579	Cincinnati Financial Corp	33 107	0.079
Potash Corp of Saskatchewan	60 806	0.266	Anadarko Petroleum Corp	180 347	0.219	Cinergy Corp	78 552	0.200
Power Corp Of Canada	35 254	0.113	Analog Devices Inc	92 545	0.153	Circuit City Stores Inc - Circuit City Group	15 234	0.141
Power Financial Corp	23 117	0.042	Andrew Corp	2 965	0.042	Cisco Systems Inc	844 569	0.129
QLT Inc	2 896	0.072	Anglo American Platinum Corp Ltd	12 246	0.022	CIT Group Inc	37 952	0.132
Quebecor Inc	2 817	0.070	Anglogold Ltd	6 918	0.013	Citigroup Inc	2 095 648	0.170
Quebecor World Inc	5 986	0.027	Anheuser-Busch Cos Inc	356 774	0.124	Citizens Communications Co	20 774	0.101
Research In Motion Ltd	4 407	0.063	Anthem Inc	24 751	0.040	Clear Channel Communications Inc	181 222	0.114
Rogers Communications Inc	11 443	0.081	AOL Time Warner Inc	510 123	0.126	Clorox Co	102 575	0.163
Royal Bank of Canada	190 868	0.113	AON Corp	88 632	0.219	CMS Energy Corp	4 626	0.049
Royal Group Technologies Ltd	4 746	0.076	Apache Corp	44 850	0.079	Coca-Cola Co	929 318	0.123
Saputo Inc	6 805	0.060	Apollo Group Inc	29 385	0.055	Coca-Cola Enterprises Inc	48 700	0.072
Sears Canada Inc	2 905	0.036	Apple Computer Inc	42 630	0.120	Colgate-Palmolive Co	208 782	0.107
Shaw Communications Inc	20 165	0.123	Applera Corp - Applied Biosystems Group	19 006	0.075	Comcast Corp	402 680	0.109
Shell Canada Ltd	19 021	0.032	Applera Corp - Celera Genomics Group	18 362	0.388	Comerica Inc	92 871	0.177
Shoppers Drug Mart Corp	12 392	0.055	Applied Materials Inc	134 508	0.090	Computer Associates International Inc	40 409	0.075
Sun Life Financial Services of Canada Inc	60 338	0.083	Applied Micro Circuits Corp	2 894	0.037	Computer Sciences Corp	55 323	0.135
Suncor Energy Inc	50 542	0.104	Archer-Daniels-Midland Co	81 195	0.146	Compuware Corp	3 944	0.031
Talisman Energy Inc	34 676	0.105	Archstone-Smith Trust	30 980	0.105	Comverse Technology Inc	31 424	0.241
Teck Cominco Ltd	11 664	0.124	Arrow Electronics Inc	12 282	0.139	Conagra Foods Inc	140 273	0.151
TELUS Corp	15 203	0.060	Arthur J Gallagher & Co	60 874	0.340	Concord EFS Inc	64 917	0.117
Thomson Corp/The	75 085	0.063	Ashland Inc	12 490	0.093	Conexant Systems Inc	1 131	0.038
Toronto-Dominion Bank	65 967	0.069	AT&T Corp	164 263	0.118	Connetics Corp	9 361	0.362
TransAlta Corp	11 584	0.091	AT&T Wireless Services Inc	152 525	0.144	ConocoPhillips	309 877	0.137
TrizecCanada PipeLines Ltd	43 946	0.091	Atmel Corp	1 808	0.025	Conseco Inc	13	0.014
Trizec Canada Inc	3 667	0.140	Automatic Data Processing	188 666	0.116	Consolidated Edison Inc	44 011	0.069
Zarlink Semiconductor Inc	76	0.004	Autonation Inc	31 001	0.114	Constellation Energy Group Inc	22 259	0.070
			Autozone Inc	72 424	0.152	Cooper Cameron Corp	35 998	0.192
			Avaya Inc	1 253	0.020	Cooper Industries Ltd	34 758	0.149
Mexico			Avery Dennison Corp	39 156	0.084	Corning Inc	19 987	0.076
America Movil SA de CV	55 012	0.086	Avnet Inc	8 314	0.093	Costco Wholesale Corp	70 619	0.080
America Telecom SA de CV	848	0.006	Avocet Corp	9 236	0.133	Countrywide Financial Corp	179 474	0.397
Aspasco SA de CV	6 644	0.068	Avon Products Inc	143 744	0.164	Coventry Health Care Inc	47 319	0.393
Carso Global Telecom SA de CV	30 834	0.108	Baker Hughes Inc	145 723	0.195	COX Communications Inc	50 440	0.041
Cemex SA de CV	34 035	0.073	Banco Latinoamericano de Exportaciones SA	1 902	0.348	CSX Corp	47 219	0.113
Coca-Cola Femsa SA	2 466	0.014	Bank of America Corp	923 694	0.128	CV Therapeutics Inc	23 380	0.683
Fomento Economico Mexicano SA	16 342	0.062	Bank of Bermuda Ltd	16 646	0.249	CVS Corp	129 977	0.191
Grupo Bimbo SA de CV	3 086	0.026	Bank of New York Co Inc	101 416	0.084	Cypress Semiconductor Corp	1 685	0.034
Grupo Carso SA de CV	12 197	0.082	Bank One Corp	347 475	0.118	Dana Corp	10 135	0.084
Grupo Financiero Banorte SA de CV	4 699	0.056	Bausch & Lomb Inc	10 656	0.079	Danaher Corp	103 290	0.149
Grupo Financiero BBVA Bancomer	15 372	0.032	Baxter International Inc	172 905	0.150	Darden Restaurants Inc	26 215	0.108
Grupo Mexico SA de CV	2 290	0.046	BB&T Corp	64 101	0.052	Deere & Co	96 973	0.128
Grupo Modelo SA	7 921	0.014	BEA Systems Inc	39 359	0.121	Del Monte Foods Co	9 354	0.084
Grupo Sanborns SA de CV	4 817	0.057	Bear Stearns Cos Inc	22 152	0.037	Dell Computer Corp	574 811	0.120
Grupo Televisa SA	25 996	0.078	Beckman Coulter Inc	31 799	0.250	Delphi Corp	29 536	0.095
Kimberly-Clark de Mexico SA de CV	5 824	0.030	Becton Dickinson & Co	165 050	0.305	Delta Air Lines Inc	3 572	0.035
Telefonos de Mexico SA de CV	117 870	0.085	Bed Bath & Beyond Inc	87 553	0.124	Devon Energy Corp	38 095	0.076
Tubos de Acero de Mexico SA	567	0.015	BellSouth Corp	324 944	0.098	Diamond Offshore Drilling	8 905	0.045
TV Azteca SA de CV	3 248	0.053	Berkshire Hathaway Inc	348 764	0.045	Dollar General Corp	20 275	0.073
US Commercial Corp SA de CV	381	0.014	Best Buy Co Inc	61 763	0.115	Dominion Resources Inc	161 261	0.138
Walmart de Mexico	28 831	0.042	Biogen Inc	33 834	0.082	Dover Corp	34 331	0.084
			Biomet Inc	13 559	0.026	Dow Chemical Co	221 276	0.118
US			BISYS Group Inc	6 609	0.050	Dow Jones & Co Inc	17 791	0.073
3Com Corp	8 516	0.072	Black & Decker Corp	25 614	0.107	DTE Energy Co	75 323	0.140
3M Co	407 378	0.122	BMC Software Inc	30 008	0.108	Du Pont El de Nemours & Co	454 897	0.156
Abbott Laboratories	638 680	0.148	Boeing Co	204 766	0.112	Duke Energy Corp	82 752	0.067
Abercrombie & Fitch Co	24 847	0.180	Boston Scientific Corp	84 530	0.070	Dun & Bradstreet Corp	20 535	0.116
Abgenix Inc	15 388	0.344	Bowater Inc	15 904	0.096	Dynegy Inc	660	0.022
Accenture Ltd	110 123	0.092	Bristol-Myers Squibb Co	250 555	0.081	E*TRADE Group Inc	30 639	0.251
ACE Ltd	122 588	0.230	Broadcom Corp	9 064	0.031	Eastman Chemical Co	15 473	0.079
ADC Telecommunications Inc	3 632	0.031	Broadwing Inc	2 489	0.047	Eastman Kodak Co	81 460	0.115
Adobe Systems Inc	40 236	0.099	Brocade Communications Systems Inc	4 527	0.067	Eaton Corp	34 843	0.091
Advanced Fibre Communication	5 778	0.059	Brown-Forman Corp	12 125	0.039	eBay Inc	163 938	0.113
Advanced Micro Devices Inc	11 028	0.072	Burlington Northern Santa Fe Corp	77 346	0.114	EchoStar Communications Corp	41 119	0.055
AES Corp	8 095	0.071	Burlington Resources Inc	55 812	0.094	Ecolab Inc	29 589	0.067
Aetna Inc	36 607	0.085	Cablevision Systems Corp	28 808	0.081	Edison International	21 577	0.081
Affiliated Computer Services Inc	40 706	0.084	Cabot Corp	8 849	0.078	Eesti Telekom	18 629	0.314
Aflac Inc	92 795	0.086	Cadence Design Systems Inc	19 045	0.087	EL Paso Corp	20 458	0.071
AG Edwards Inc	10 821	0.059	Calpine Corp	3 422	0.040	Electronic Arts Inc	34 928	0.070
Agere Systems Inc	2 244	0.014	Campbell Soup Co	50 552	0.076	Electronic Data Systems Corp	55 045	0.090
Agilent Technologies Inc	50 407	0.087	Capital One Financial Corp	176 155	0.386	Eli Lilly & Co	634 735	0.128
Agora SA	7 747	0.156	Cardinal Health Inc	133 125	0.073	EMC Corp/Massachusetts	66 713	0.071
Air Products & Chemicals Inc	78 948	0.117	Caremark Rx Inc	9 913	0.034	Emerson Electric Co	153 423	0.103
Albertson's Inc	64 160	0.110	Carmax Inc	5 051	0.040	Emulex Corp	4 312	0.041
Alcoa Inc	161 639	0.121	Carnival Corp	114 491	0.113	Energy East Corp	14 089	0.064
Allegheny Energy Inc	5 348	0.081	Caterpillar Inc	128 514	0.118	Engelhard Corp	41 402	0.209
Allstate Corp	158 968	0.088	CDW Computer Centers Inc	5 529	0.022	EnPro Industries Inc	48	0.008
Alltel Corp	171 224	0.156	Cendant Corp	123 904	0.165	ENSCO International Inc	55 466	0.183
Altera Corp	48 220	0.148	Centerpoint Energy Inc	12 961	0.072	Entergy Corp	89 829	0.128
Amazon.Com Inc	49 952	0.100	Cephalon Inc	34 490	0.185	Equifax Inc	27 859	0.122
AMBAC Financial Group Inc	306 334	0.742	Ceridian Corp	19 436	0.131	Equity Income Fund		
Amerada Hess Corp	24 151	0.071	Cerner Corp	10 893	0.142	(First Exchange Series-AT&T Shares)	2 255	0.039
Ameren Corp	53 817	0.122	Certery Inc	14 274	0.126	Equity Office Properties Trust	113 294	0.159
American Electric Power Co Inc	47 501	0.074	Charles Schwab Corp	87 852	0.087	Estee Lauder Cos Inc	29 212	0.068
American Express Co	189 554	0.059	ChevronTexaco Corp	580 701	0.118	Exelixis Inc	22 377	0.703
American International Group	1 023 147	0.098	Chicago Mercantile Exchange	1 815	0.019	Exelon Corp	143 439	0.121
American Power Conversion	17 096	0.083						

Holdings of equities at 31 December 2002

America	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)		
Extreme Networks	418	0.016	JC Penney Co Inc Holding Co	39 571	0.093	New York Times Co	54 292	0.113	
Exxon Mobil Corp	1 540 574	0.095	JDS Uniphase Corp	14 905	0.062	Newell Rubbermaid Inc	60 302	0.107	
Fannie Mae	493 717	0.112	Jefferson-Pilot Corp	32 452	0.086	Newmont Mining Corp	74 982	0.093	
Federated Department Stores	88 241	0.233	JM Smucker Co	841	0.006	Nextel Communications Inc	63 141	0.082	
Federated Investors Inc	39 721	0.199	John Hancock Financial Services Inc	59 059	0.106	Nike Inc	67 763	0.083	
FedEx Corp	123 185	0.110	Johnson & Johnson	1 223 247	0.111	NiSource Inc	23 508	0.070	
Fifth Third Bancorp	125 230	0.053	Johnson Controls Inc	146 368	0.296	Noble Corp	37 330	0.115	
First Data Corp	184 905	0.100	Jones Apparel Group Inc	25 755	0.081	Nordstrom Inc	18 607	0.105	
First Tennessee National Corp	15 626	0.050	JP Morgan Chase & Co	177 005	0.053	Norfolk Southern Corp	59 846	0.111	
First Virginia Banks Inc	11 384	0.062	Juniper Networks Inc	12 545	0.072	Northeast Utilities	27 167	0.201	
FirstEnergy Corp	105 522	0.155	Kellogg Co	75 339	0.078	Northern Trust Corp	50 925	0.095	
FirstMerit Corp	17 061	0.135	Kerr-McGee Corp	26 218	0.085	Northrop Grumman Corp	117 752	0.096	
FleetBoston Financial Corp	317 982	0.180	Keycorp	112 062	0.151	Novell Inc	1 342	0.016	
Fluor Corp	10 837	0.070	KeySpan Corp	49 966	0.144	Novellus Systems Inc	7 781	0.027	
Ford Motor Co	96 605	0.082	Kimberly-Clark Corp	202 901	0.120	Nucor Corp	24 189	0.108	
Forest Laboratories Inc	270 967	0.220	Kla-Tencor Corp	60 675	0.131	OAQ Gazprom	37 823	0.020	
Fortune Brands Inc	50 022	0.104	Knight-Ridder Inc	43 370	0.120	Occidental Petroleum Corp	65 178	0.088	
Foundry Networks Inc	16 309	0.277	Kohl's Corp	164 917	0.126	Office Depot Inc	31 946	0.101	
Fox Entertainment Group Inc	51 365	0.032	Kraft Foods Inc	117 273	0.025	Old Republic International Corp	16 744	0.072	
FPL Group Inc	63 531	0.084	Kroger Co	90 282	0.111	Omnicom Group	89 653	0.107	
Franklin Resources Inc	25 873	0.042	Kumba Resources Ltd	2 286	0.034	Oracle Corp	472 434	0.120	
Freddie Mac	576 653	0.203	Laboratory Corp Of America Holdings	35 166	0.148	Overture Services Inc	15 684	0.142	
Gannett Co Inc	173 791	0.131	Leggett & Platt Inc	33 149	0.110	Oxford Health Plans	19 966	0.090	
Gap Inc	67 883	0.071	Lehman Brothers Holdings Inc	226 059	0.258	Paccar Inc	55 227	0.149	
Gateway Inc	1 829	0.026	Level 3 Communications Inc	15 846	0.110	Pall Corp	10 654	0.075	
Gateway-TV Guide International Inc	1 172	0.013	Lexmark International Inc	77 429	0.147	Palm Inc	2 751	0.087	
Genentech Inc	35 238	0.030	Liberty Media Corp	198 424	0.122	Parametric Technology Corp	1 319	0.029	
General Dynamics Corp	110 229	0.100	Lincoln National Corp	58 118	0.150	Parker Hannifin Corp	67 449	0.179	
General Electric Co	1 963 070	0.117	Linear Technology Corp	76 505	0.138	Paychex Inc	91 232	0.125	
General Mills Inc	123 785	0.103	Liz Claiborne Inc	52 712	0.240	Peoples Bank Bridgeport	41 369	0.384	
General Motors Corp	215 066	0.150	Lockheed Martin Corp	245 695	0.135	Peoplesoft Inc	48 231	0.122	
Gen-Probe Inc	652	0.017	Loews Corp	34 143	0.060	Pepco Holdings Inc	14 932	0.066	
Genuine Parts Co	28 647	0.077	Lowe's Cos Inc	206 389	0.102	PepsiCo Inc	525 194	0.104	
Genzyme Corp-Genl Division	67 205	0.153	LSI Logic Corp	10 850	0.073	PerkinElmer Inc	8 889	0.123	
Georgia-Pacific Corp	17 356	0.062	Ltd Brands	50 817	0.101	Pfizer Inc	1 369 134	0.105	
Gilead Sciences Inc	43 638	0.094	Lucent Technologies Inc	25 880	0.082	PG&E Corp	118 066	0.303	
Gillette Co	324 208	0.146	Marathon Oil Corp	41 765	0.091	Pharmacia Corp	623 829	0.167	
Global Crossing Ltd	61	0.055	Marriott International Inc	81 245	0.150	Phelps Dodge Corp	13 920	0.071	
GlobalSantaFe Corp	65 081	0.166	Marsh & McLennan Cos Inc	252 535	0.147	Philip Morris Cos Inc	653 098	0.112	
GlobespanVirata Inc	4 691	0.118	Marshall & Isley Corp	20 166	0.049	Pinnacle West Capital Corp	136 947	0.641	
Gold Fields Ltd	16 066	0.035	Masco Corp	40 092	0.056	Pitney Bowes Inc	50 286	0.094	
Golden West Financial Corp	148 984	0.195	Matav Rt	40 065	0.157	Pliva D.D.	18 121	0.198	
Goldman Sachs Group Inc	93 869	0.040	Mattel Inc	90 934	0.157	PMC - Sierra Inc	1 578	0.024	
Goodyear Corp	16 250	0.111	Maxim Integrated Products	79 314	0.108	PMI Group Inc	11 628	0.062	
Goodyear Tire & Rubber Co	6 027	0.073	May Department Stores Co	43 405	0.095	PNC Financial Services Group Inc	92 314	0.112	
Greenpoint Financial Corp	16 482	0.054	Maytag Corp	21 197	0.138	PPG Industries Inc	103 159	0.175	
Guidant Corp	131 253	0.201	MBIA Inc	203 840	0.462	PPL Corp	68 916	0.174	
H&R Block Inc	28 260	0.057	MBNA Corp	182 729	0.109	Praxair Inc	68 381	0.106	
Halliburton Co	50 987	0.090	McData Corp	6 192	0.111	Principal Financial Group	8 349	0.012	
Harley-Davidson Inc	84 340	0.087	McDonald's Corp	149 556	0.106	Procter & Gamble Co	1 027 069	0.133	
Harmony Gold Mining Co Ltd	10 613	0.052	McGraw-Hill Cos Inc	113 653	0.140	Progress Energy Inc	73 884	0.104	
Harrar's Entertainment Inc	35 539	0.116	McKesson Corp	133 063	0.244	Progressive Corp	45 074	0.060	
Harris Corp	9 089	0.075	MeadWestvaco Corp	24 057	0.070	Prologis	21 256	0.068	
Hartford Financial Services Group Inc	58 054	0.072	Medicines Co	20 099	0.461	Prudential Financial Inc	144 906	0.116	
Hasbro Inc	15 936	0.115	Medimmune Inc	117 824	0.249	Public Service Enterprise Group Inc	51 332	0.104	
HCA Inc	190 903	0.129	Medtronic Inc	434 038	0.113	Puget Energy Inc	8 503	0.063	
Healthsouth Corp	11 154	0.097	Mellon Financial Corp	93 343	0.120	QLogic Corp	15 157	0.068	
Hershey Foods Corp	46 902	0.074	Merck & Co Inc	740 780	0.084	Qualcomm Inc	228 779	0.116	
Hewlett-Packard Co	481 382	0.131	Mercury Interactive Corp	54 236	0.313	Quintiles Transnational Corp	9 715	0.098	
Hibernia Corp	76 601	0.364	Merrill Lynch & Co Inc	427 527	0.187	Qwest Communications International	54 231	0.092	
Hillenbrand Industries Inc	12 825	0.062	Mettle Inc	148 685	0.113	RadioShack Corp	22 131	0.101	
Hilton Hotels Corp	34 627	0.105	Mettler Toledo International Inc	5 553	0.056	Rational Software Corp	4 597	0.033	
HJ Heinz Co	82 779	0.103	MGIC Investment Corp	18 269	0.064	Raytheon Co	72 423	0.084	
Home Depot Inc	512 055	0.133	MGM MIRAGE	19 894	0.056	Reader's Digest Association Inc	10 659	0.101	
Honeywell International Inc	188 442	0.138	Micrel Inc	8 710	0.153	Regions Financial Corp	25 958	0.051	
Host Marriott Corp	18 274	0.112	Microchip Technology Inc	24 561	0.071	Reinsurance Group Of America	59 433	0.642	
Household International Inc	367 951	0.403	Micron Technology Inc	43 140	0.106	Reliant Resources Inc	3 870	0.060	
Hughes Electronics Corp	18 828	0.027	Microsoft Corp	2 546 253	0.133	Ribapharm Inc	16 697	0.245	
Human Genome Sciences Inc	34 131	0.434	Millennium Pharmaceuticals Inc	11 619	0.073	Rockwell Automation Inc	23 359	0.088	
Huntington Bancshares Inc	15 745	0.052	Millipore Corp	7 756	0.068	Rockwell Collins Inc	25 779	0.089	
Hyperion Solutions Corp	8 892	0.147	Mobile Telesystems	15 952	0.063	Rohm & Haas Co	63 522	0.128	
Idec Pharmaceuticals Corp	42 512	0.121	Mol Magyar Olaj-es Gazipari Rt.	51 405	0.331	Rowan Cos Inc	30 980	0.211	
Ilex Oncology Inc	6 675	0.420	Molecular Devices Corp	9 568	0.547	RR Donnelley & Sons Co	19 957	0.117	
Illinois Tool Works Inc	170 741	0.124	Molex Inc	19 052	0.066	Safeco Corp	20 181	0.061	
Impala Platinum	12 761	0.044	Monsanto Co	29 137	0.084	Safeway Inc	79 456	0.111	
IMS Health Inc	23 260	0.075	Moody's Corp	26 902	0.062	Sangstat Medical Corp	9 246	0.447	
Incyte Genomics Inc	9 477	0.442	Morgan Stanley	487 427	0.163	Sanmina-SCI Corp	15 015	0.095	
Infosys Technologies Ltd	10 557	0.017	Mosenergo	6 870	0.111	Sara Lee Corp	134 860	0.111	
Ingersoll-Rand Co	113 376	0.225	Motorola Inc	158 012	0.115	SBC Communications Inc	710 664	0.114	
Integrated Circuit Systems Inc	18 585	0.217	Mylan Laboratories	23 985	0.081	Schering-Plough Corp	333 152	0.148	
Integrated Device Technology Inc	5 549	0.093	National City Corp	86 940	0.075	Schlumberger Ltd	174 336	0.103	
Intel Corp	795 336	0.111	National Commerce Financial Corp	172 861	0.510	Scientific-Atlanta Inc	23 771	0.187	
International Business Machines Corp	1 136 545	0.125	National Semiconductor Corp	15 288	0.081	Scripps Co (E.W.)	18 947	0.044	
International Paper Co	159 390	0.137	NCR Corp	62 953	0.392	Seagate Technology	20 360	0.064	
Interpublic Group Cos Inc	39 083	0.104	NDCHealth Corp	12 398	0.259	Sealed Air Corp	56 744	0.262	
Intersil Corp	34 023	0.257	NDS Group Plc	11 092	0.392	Sears Roebuck and Co	69 987	0.133	
Inter-Tel Inc	4 100	0.115	NETIQ Corp	8 556	0.181	Sempra Energy	26 663	0.079	
Intuit Inc	78 497	0.118	NetScreen Technologies Inc	11 666	0.127	ServiceMaster Co	27 941	0.121	
ITT Industries Inc	40 126	0.104	Network Appliance Inc	37 739	0.162	Sherwin-Williams Co	56 461	0.192	
IVAX Corp	12 631	0.077	Network Associates Inc	18 154	0.104	Siebel Systems Inc	18 480	0.074	
Jabil Circuit Inc	14 960	0.061	Neurocrine Biosciences Inc	14 529	0.150	Sierra Pacific Resources	19 138	0.416	

Holdings of equities at 31 December 2002

Asia/Oceania		Market value (NDK 1000)	Ownership stake (per cent)		Market value (NDK 1000)	Ownership stake (per cent)		Market value (NDK 1000)	Ownership stake (per cent)
Great Eagle Hldg Co		203	0.008	Citizen Electronics Co Ltd	7 046	0.101	Itochu Techno-Science Corp	4 023	0.045
Guoco Group Ltd		9 306	0.070	Citizen Watch Co Ltd	10 191	0.106	Ito-Yokado Co Ltd	154 265	0.180
Hang Lung Group Ltd		1 814	0.024	CMK Corp	739	0.039	Jafco Co Ltd	31 535	0.218
Hang Lung Properties Ltd		6 080	0.031	Colin Corp	18 867	0.463	Japan Airlines System Corp	12 229	0.042
Hang Seng Bank Ltd		103 191	0.073	Cosel Co Ltd	40 812	1.632	Japan Cash Machine Co Ltd	9 023	0.515
Henderson Investment Ltd		3 799	0.021	Cosmo Oil Co Ltd	5 591	0.085	Japan Medical Dynamic Marketing Inc	14 669	0.712
Henderson Land Development		16 422	0.046	Credit Saison Co Ltd	62 796	0.313	Japan Real Estate Investment Corp	38 081	0.480
Hong Kong & China Gas		51 074	0.100	CSK Communications Corp	651	0.210	Japan Securities Finance Co Ltd	9 992	0.415
Hong Kong & Shanghai Hotel		1 828	0.053	CSK Corp	51 502	0.474	Japan Telecom Holdings Co Ltd	67 823	0.099
Hong Kong Electric Holdings		59 235	0.106	Dai Nippon Printing Co Ltd	146 020	0.251	Japan Tobacco Inc	49 226	0.053
Hong Kong Exchanges and Clearing Ltd		28 869	0.318	Daicel Chemical Industries	5 730	0.080	JFE Holdings Inc	150 538	0.311
Hongkong Land Holdings Ltd		10 382	0.047	Daido Steel Co Ltd	2 832	0.079	JGC Corp	46 593	0.464
Hutchison Whampoa Ltd		324 780	0.176	Daiei Inc	2 794	0.087	Joyo Bank Ltd	5 953	0.036
Hysan Development Co Ltd		2 012	0.038	Daiichi Pharmaceutical Co Ltd	22 498	0.079	JSR Corp	108 208	0.608
i-CABLE Communications Ltd		35 267	0.764	Daiichikoshu Co Ltd	7 251	0.246	Kajima Corp	15 346	0.103
Jardine Matheson Holdings Ltd		15 520	0.057	Daikin Industries Ltd	111 068	0.384	Kanden Co Ltd	3 016	0.068
Johnson Electric Hldgs		77 780	0.279	Dainippon Ink & Chemical	8 718	0.099	Kanebo Ltd	2 922	0.086
Kerry Properties Ltd		384	0.007	Dainippon Pharmaceutical Co Ltd	6 891	0.071	Kaneka Corp	11 010	0.083
Legend Group Ltd		56 904	0.328	Dainippon Screen Manufacturing Co Ltd	24 169	0.535	Kanematsu Electronics	5 847	0.514
Li & Fung Ltd		78 444	0.413	Daito Trust Construction Co Ltd	83 242	0.399	Kansai Electric Power Co	93 242	0.093
MTR Corp		19 325	0.051	Daiwa House Industry Co Ltd	17 432	0.081	Kansai Paint	5 517	0.110
New World Development Ltd		8 849	0.118	Daiwa Securities Group Inc	95 434	0.233	Kao Corp	306 432	0.336
PCCW Ltd		23 170	0.091	Denki Kagaku Kogyo K K	30 951	0.424	Katokichi Co Ltd	6 661	0.117
PetroChina Co Ltd		47 687	0.020	Denso Corp	144 261	0.146	Kawasaki Heavy Industries Ltd	15 426	0.202
SCMP Group Ltd		3 637	0.081	Disco Corp	20 230	0.227	Kawasaki Kisen Kaisha Ltd	5 061	0.072
Shanghai Industrial Holdings Ltd		5 626	0.063	Doutor Coffee Co Ltd	29 593	1.172	KDDI Corp	348 103	0.365
Shangri-La Asia Ltd		5 654	0.057	Dowa Mining Co Ltd	41 595	0.469	Keihin Electric Express Railway Co Ltd	28 498	0.176
Sino Land Co		3 257	0.038	Drake Beam Morin Japan Inc	10 079	0.563	Keio Electric Railway Co Ltd	65 545	0.278
Star Cruises Ltd		27 208	0.281	Dydo Drinco Inc	8 347	0.401	Keiyo Co Ltd	4 057	0.188
Sun Hung Kai Properties Ltd		214 950	0.218	East Japan Railway Co	362 244	0.263	Kennedy-Wilson Japan	4 371	0.765
Swire Pacific Ltd		109 131	0.286	Ebara Corp	6 085	0.095	Kenwood Corp	11 165	0.594
Television Broadcasts Ltd		54 634	0.571	Eisai Co Ltd	78 847	0.171	Keyence Corp	189 507	0.379
Wharf Holdings Ltd		25 767	0.081	Eizo Nanao Corp	6 797	0.580	Kikkoman Corp	9 561	0.101
Wheelock & Co Ltd		1 996	0.021	Eneserve Corp	7 266	0.128	Kinden Corp	4 449	0.065
YUE Yuen Industrial Hldgs		12 314	0.071	Enplas Corp	19 719	0.548	Kinki Nippon Railway Co Ltd	28 246	0.111
Zhejiang Expressway Co Ltd		41 309	0.357	Exedy Corp	7 165	0.275	Kintetsu World Express Inc	5 122	0.208
				Ezaki Glico Co Ltd	6 127	0.106	Kirin Brewery Co Ltd	46 456	0.107
Japan				FamilyMart	9 963	0.075	Kissei Pharmaceutical Co Ltd	12 727	0.227
77 Bank Ltd		4 483	0.041	Fanuc Ltd	136 877	0.186	Kobayashi Pharmaceutical Co Ltd	34 723	0.517
ABC-Mart Inc		10 970	0.278	Fast Retailing Co Ltd	62 152	0.240	Kobe Steel Ltd	6 345	0.065
Able Inc		6 257	0.353	FP Corp	10 009	0.472	Koito Manufacturing Co Ltd	10 956	0.286
Acom Co Ltd		20 994	0.063	Fuji Denki Reiki Co Ltd	1 046	0.119	Kokuyo Co Ltd	9 311	0.126
Aderans		33 478	0.519	Fuji Electric Co Ltd	7 867	0.091	Komatsu Ltd	22 095	0.098
Advan Co Ltd		10 033	0.749	Fuji Heavy Industries Ltd	23 569	0.115	Komeri Co Ltd	39 630	0.438
Advantest Corp		42 486	0.137	Fuji Photo Film Co Ltd	348 601	0.300	Konami Corp	86 936	0.422
Aeon Co Ltd		153 840	0.283	Fuji Seal Inc	16 469	0.336	Konica Corp	22 468	0.125
Aeon Mall Co Ltd		8 312	0.207	Fuji Soft ABC Inc	18 170	0.442	Kose Corp	17 632	0.176
Aiful Corp		16 664	0.068	Fuji Television Network Inc	135 478	0.452	Koyo Seiko Co Ltd	3 846	0.064
Aioi Insurance Co Ltd		6 952	0.069	Fujikura Ltd	5 268	0.083	Kubota Corp	47 371	0.179
Aisin Seiki Co Ltd		19 865	0.072	Fujisawa Pharmaceutical Co Ltd	173 713	0.332	Kuraray Co Ltd	24 835	0.151
Ajinomoto Co Inc		139 309	0.296	Fujitsu Ltd	46 052	0.116	Kurita Water Industries Ltd	8 211	0.089
All Nippon Airways Co Ltd		8 911	0.045	Fukuyama Transporting Co Ltd	3 534	0.056	Kyocera Corp	213 759	0.277
Alpha Systems Inc		13 682	1.697	Funai Electric Co Ltd	20 581	0.071	Kyorin Pharmaceutical Co Ltd	50 088	0.567
Alps Electric Co Ltd		14 072	0.102	Furukawa Electric Co Ltd	8 591	0.090	Kyoto Kimono Yuzen Co Ltd	7 680	0.484
Amada Co Ltd		6 431	0.100	Goodwill Group Inc	4 378	0.108	Kyowa Hako Kogyo Co Ltd	9 363	0.075
Amano Corp		3 344	0.092	Gulliver International Co Ltd	1 383	0.080	Kyushu Electric Power Co Inc	41 024	0.085
Anritsu Corp		2 412	0.071	Gunma Bank Ltd	5 362	0.035	Lawson Inc	11 220	0.062
Aoyama Trading Co Ltd		18 416	0.280	Gunze Ltd	12 756	0.213	Leopalace21 Corp	6 966	0.163
Arc Land Sakamoto Co Ltd		3 363	0.257	Hachijuni Bank Ltd	5 555	0.035	Lintec Corp	4 457	0.118
Ariake Japan Co Ltd		41 329	0.777	Hankyu Corp	22 712	0.132	Lion Corp	7 847	0.091
Arisawa Manufacturing Co Ltd		12 375	0.358	Hankyu Department Stores	13 681	0.218	Mabuchi Motor Co Ltd	87 719	0.292
Arkk Corp		46 261	1.679	Hanshin Electric Railway Co Ltd	6 691	0.110	Makita Corp	6 778	0.088
Asahi Breweries Ltd		24 753	0.106	Happinet Corp	4 864	0.861	Mandom Corp	10 650	0.337
Asahi Glass Co Ltd		100 373	0.201	Hasegawa Co Ltd	1 594	0.433	Marubeni Corp	10 289	0.108
Asahi Kasei Corp		26 122	0.106	Heiwa Corp	42 669	0.361	Marui Co Ltd	63 596	0.254
Asatsu-DK Inc		6 021	0.095	Hino Motors Ltd	51 298	0.376	Maruichi Steel Tube Ltd	6 090	0.076
Ashikaga Bank Ltd		2 383	0.034	Hirose Electric Co Ltd	72 249	0.344	Matsuda Sangyo Co Ltd	5 553	0.477
ASKUL Corp		16 620	0.391	Hisamitsu Pharmaceutical Co Inc	7 356	0.095	Matsui Securities Co Ltd	4 128	0.105
Atsugi Co Ltd		15 839	1.715	Hitachi Cable Ltd	14 360	0.222	Matsumotokiyoshi Co Ltd	9 508	0.118
Aucnet Inc		10 138	1.707	Hitachi Capital Corp	2 142	0.019	Matsushita Electric Industrial Co Ltd	308 896	0.185
Autobacs Seven Co Ltd		5 337	0.100	Hitachi Chemical Co Ltd	29 189	0.237	Matsushita Electric Works	17 740	0.056
Avex Inc		42 155	1.089	Hitachi Construction Machinery Co Ltd	5 997	0.167	Max Co Ltd	8 897	0.365
Bank of Fukuoka Ltd		13 866	0.079	Hitachi High-Technologies Corp	34 678	0.293	Mazda Motor Corp	51 180	0.326
Bank of Kyoto Ltd		1 668	0.020	Hitachi Ltd	110 908	0.124	Megane TOP Co Ltd	7 262	1.221
Bank of Yokohama Ltd		150 423	0.483	Hitachi Maxell Ltd	3 102	0.037	Meiji Dairies Corp	6 375	0.098
Banyu Pharmaceutical Co Ltd		7 830	0.046	Hitachi Metals Ltd	2 597	0.039	Meiji Seika Kaisha Ltd	7 661	0.098
Benesse Corp		8 316	0.101	Hitachi Software Engineering Co Ltd	2 569	0.025	Meitec Corp	4 063	0.063
Bridgestone Corp		194 288	0.263	Hogy Medical Co Ltd	9 754	0.209	Milbon Co Ltd	12 401	0.716
Canon Inc		599 718	0.262	Hokkaido Electric Power	14 254	0.069	Millea Holdings Inc	112 972	0.122
Canon Sales Co Inc		2 888	0.043	Hokuriku Bank Ltd	3 391	0.037	Minebea Co Ltd	14 900	0.155
Canopus Co Ltd		7 899	0.412	Hokuriku Electric Power Co	14 724	0.070	Minolta Co Ltd	47 860	0.569
Casio Computer Co Ltd		9 686	0.093	Honda Motor Co Ltd	426 938	0.171	Misumi Corp	99 850	1.768
Cawachi Ltd		2 939	0.051	Hosiden Corp	8 805	0.224	Mitsubishi Chemical Corp	29 567	0.098
Celartem Technology Inc		3 044	0.100	House Foods Corp	5 419	0.074	Mitsubishi Corp	171 794	0.259
Central Glass Co Ltd		21 926	0.329	Hoya Corp	225 534	0.400	Mitsubishi Electric Corp	39 237	0.114
Central Japan Railway Co		64 108	0.066	Information Services International-Dentsu Ltd	18 574	0.748	Mitsubishi Estate Co Ltd	130 510	0.190
Central Sports Co Ltd		420	0.142	Intelligent Wave Inc	21 236	1.983	Mitsubishi Gas Chemical Co	3 140	0.067
Chiba Bank Ltd		71 078	0.381	Isetan Co Ltd	16 860	0.160	Mitsubishi Heavy Industries Ltd	127 481	0.223
Chubu Electric Power Co Inc		180 420	0.198	Ishikawajima-Harima Heavy Industries Co Ltd	8 902	0.109	Mitsubishi Logistics Corp	5 476	0.096
Chugai Pharmaceutical Co Ltd		144 271	0.397	Isuzu Motors Ltd	1 166	0.065	Mitsubishi Materials Corp	11 293	0.131
Chugoku Electric Power Co Inc		28 412	0.075	Itochu Corp	40 989	0.173	Mitsubishi Motors Corp	10 153	0.046

Holdings of equities at 31 December 2002

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)
Mitsubishi Pharma Corp	8 675	0.038	Ono Pharmaceutical Co Ltd	17 605	0.068	Taisho Pharmaceutical Co Ltd	15 892	0.046	
Mitsubishi Rayon Co Ltd	8 780	0.089	Onward Kashiyama Co Ltd	10 478	0.112	Taiyo Ink Manufacturing Co Ltd	45 020	1.617	
Mitsubishi Securities Co Ltd	2 502	0.019	Oracle Corp Japan	2 954	0.014	Taiyo Yuden Co Ltd	34 957	0.395	
Mitsubishi Tokyo Financial Group Inc	248 554	0.115	Oriental Land Co Ltd	17 713	0.042	Takara Holdings Inc	6 670	0.102	
Mitsui & Co Ltd	197 057	0.385	ORIX Corp	183 238	0.486	Takashimaya Co Ltd	9 800	0.118	
Mitsui Chemicals Inc	61 178	0.251	Osaka Gas Co Ltd	36 741	0.091	Takeda Chemical Industries Ltd	627 064	0.244	
Mitsui Engineer & Shipbuild	4 067	0.097	Otsuka Kagu Ltd	18 504	0.785	Takefuji Corp	23 054	0.039	
Mitsui Fudosan Co Ltd	98 983	0.267	Oyo Corp	5 871	0.421	Tanabe Seiyaku Co Ltd	11 491	0.071	
Mitsui Mining & Smelting Co Ltd	11 101	0.124	Paltac	8 067	0.585	TDK Corp	47 885	0.129	
Mitsui O.S.K. Lines Ltd	81 427	0.470	PanaHome Corp	1 775	0.045	Teijin Ltd	11 340	0.074	
Mitsui Sumitomo Insurance Co Ltd	177 127	0.375	Parco Co Ltd	4 521	0.207	Teikoku Oil Co Ltd	8 218	0.097	
Mitsui Trust Holdings Inc	1 690	0.018	Paris Miki Inc	16 496	0.302	Terumo Corp	66 458	0.329	
Mitsukoshi Ltd	7 426	0.107	Park24 Co Ltd	10 315	0.266	THK Co Ltd	53 685	0.589	
Mitsumi Electric Co Ltd	5 945	0.130	Pioneer Corp	25 706	0.110	TMS Entertainment Ltd	7 040	0.679	
Mitta Co Ltd	8 679	1.029	Plenus Co Ltd	50 441	0.563	Tobu Railway Co Ltd	15 888	0.101	
Mizuho Asset Trust & Banking Co Ltd	988	0.014	Promise Co Ltd	44 993	0.145	Toda Corp	2 567	0.068	
Mizuho Holdings Inc	49 241	0.081	Q'Sai Co Ltd	5 279	0.802	Toho Co Ltd	14 402	0.115	
Mochida Pharmaceutical	3 541	0.080	Rakuten Inc	1 319	0.025	Toho Titanium Co Ltd	3 265	0.280	
Mori Seiki Co Ltd	31 484	0.942	Relo Holdings Inc	22 267	1.955	Tohoku Electric Power	129 401	0.252	
Moshi Moshi Hotline Inc	9 461	0.744	Resona Holdings Inc	10 864	0.051	Tokuyama Corp	41 159	0.840	
Murata Manufacturing Co Ltd	124 111	0.187	Ricoh Co Ltd	211 981	0.256	Tokyo Broadcasting System Inc	33 020	0.217	
Musashi Seimitsu Industry Co Ltd	7 311	0.388	Ricoh Leasing Co Ltd	3 249	0.129	Tokyo Electric Power Co Inc	310 033	0.174	
Nagoya Railroad Co Ltd	14 823	0.102	Rock Field Co Ltd	29 207	1.996	Tokyo Electron Ltd	210 447	0.382	
Nakanishi Inc	6 032	0.515	Rohm Co Ltd	505 618	0.483	Tokyo Gas Co Ltd	55 551	0.091	
NEC Corp	89 605	0.209	Rohto Pharmaceutical Co Ltd	2 159	0.084	Tokyo Seimitsu Co Ltd	5 419	0.093	
NEC System Intergration & Construction Ltd	9 733	0.481	Roland Corp	7 053	0.395	Tokyo Style Co Ltd	5 814	0.097	
NET One Systems Co Ltd	76 562	0.951	Ryohin Keikaku Co Ltd	20 303	0.815	Tokyo Tomin Bank Ltd	5 657	0.251	
NGK Insulators Ltd	30 679	0.227	Saizeriya Co Ltd	10 684	0.199	Tokyu Corp	47 535	0.171	
NGK Spark Plug Co Ltd	8 339	0.081	Sanix Inc	6 838	0.314	TonenGeneral Sekiyu KK	15 027	0.056	
Nichicon Corp	47 347	0.728	Sanken Electric Co Ltd	7 004	0.103	Toppan Forms Co Ltd	35 060	0.391	
Nichiha Corp	4 863	0.268	Sankyo Co Ltd	44 045	0.113	Toppan Printing Co Ltd	64 487	0.177	
Nichii Gakkan Co	67 201	0.573	Sankyo Co Ltd/Gunma	61 948	0.368	Toray Industries Inc	69 011	0.335	
Nichirei Corp	6 124	0.101	Sanrio Co Ltd	1 915	0.072	Toshiba Corp	84 478	0.121	
Nidec Copal Corp	42 401	0.699	Sanyo Chemical Industries	3 570	0.071	Tosoh Corp	57 418	0.572	
Nidec Copal Electronics Corp	5 009	0.662	Sanyo Electric Co Ltd	40 551	0.120	Tostem Inax Holding Corp	115 694	0.331	
Nidec Corp	173 189	0.631	Sapporo Breweries Ltd	6 808	0.176	Toto Ltd	46 617	0.489	
Nihon Unisys Ltd	4 471	0.105	Sato Corp	7 522	0.224	Toyo Corp	8 726	0.428	
Nikko Cordial Corp	176 980	0.412	Secom Co Ltd	105 970	0.191	Toyo Seikan Kaisha Ltd	15 695	0.088	
Nikon Corp	52 167	0.271	Sega Corp	24 493	0.205	Toyobo Co Ltd	5 963	0.095	
Nintendo Co Ltd	221 546	0.242	Seibu Railway Co Ltd	21 341	0.059	Toyoda Gosei Co Ltd	50 316	0.312	
Nippon Ceramic Co Ltd	11 867	1.011	Seiyu Ltd	53 054	0.688	Toyota Industries Corp	20 195	0.062	
Nippon Chemi-Con Corp	16 533	0.629	Sekisui Chemical Co Ltd	12 994	0.134	Toyota Motor Corp	1 235 299	0.184	
Nippon Electric Glass Co Ltd	6 488	0.058	Sekisui House Ltd	37 465	0.108	Toyota Tsusho Corp	3 851	0.044	
Nippon Express Co Ltd	32 195	0.112	Serviceaware Corp	3 759	0.967	Toys R Us Japan Ltd	5 924	0.202	
Nippon Kanzai Co Ltd	16 739	0.787	Seven - Eleven Japan	177 306	0.102	Trans Cosmos Inc	4 759	0.275	
Nippon Kayaku Co Ltd	4 711	0.100	SFCG Co Ltd	2 234	0.039	Trend Micro Inc	14 339	0.091	
Nippon Meat Packers Inc	16 949	0.107	Sharp Corp	115 860	0.159	Trusco Nakayama Corp	5 792	0.206	
Nippon Mining Holdings Inc	5 555	0.071	Shikoku Electric Power Co Inc	25 006	0.090	Tsubaki Nakashima Co Ltd	11 655	0.613	
Nippon Oil Corp	77 074	0.162	Shima Seiki Manufacturing Ltd	31 980	0.585	Tsubakimoto Chain Co	4 921	0.157	
Nippon Paint Co Ltd	3 267	0.072	Shimachu Co Ltd	51 742	0.719	Tsuruha Co Ltd	9 459	0.372	
Nippon Sanso Corp	4 161	0.067	Shimamura Co Ltd	20 787	0.133	Ube Industries Ltd	11 289	0.192	
Nippon Sheet Glass Co Ltd	5 894	0.107	Shimano Inc	11 674	0.082	UFJ Holdings Inc	11 167	0.032	
Nippon Shokubai Co Ltd	3 904	0.069	Shimizu Corp	9 328	0.068	UMC Japan	22 577	0.497	
Nippon Steel Corp	65 988	0.119	Shin-Etsu Chemical Co Ltd	345 861	0.360	Uni-Charm Corp	75 202	0.396	
Nippon System Development Co Ltd	1 996	0.096	Shinko Securities Co Ltd	2 808	0.048	Union Tool Co	6 677	0.165	
Nippon Telegraph & Telephone Corp	132 146	0.033	Shinmayu Industries Ltd	2 986	0.276	United Arrows Ltd	9 049	0.419	
Nippon Television Network Corp	9 475	0.036	Shionogi & Co Ltd	196 603	0.572	UNY Co Ltd	37 006	0.288	
Nippon Unipac Holding	116 020	0.349	Shiseido Co Ltd	149 709	0.391	Urban Corp	1 028	0.175	
Nippon Yusen Kabushiki Kaisha	37 736	0.131	Shizuoka Bank Ltd	20 007	0.060	Ushio Inc	22 388	0.211	
Nipponkoa Insurance Co Ltd	18 841	0.086	Showa Denko K K	9 591	0.096	USS Co Ltd	12 610	0.146	
Nishimatsu Construction Co Ltd	5 277	0.093	SKY Shell Sekiyu KK	6 855	0.038	Victor Co Of Japan Ltd	4 101	0.036	
Nishimatsuya Chain Co Ltd	6 892	0.176	SKY Perfect Communications Inc	6 305	0.054	Wacoal Corp	32 263	0.405	
Nissan Chemical Industries	9 590	0.197	Skylark Co Ltd	7 434	0.070	Weathernews Inc	4 230	0.794	
Nissan Motor Co Ltd	535 529	0.219	SMC Corp	173 769	0.372	West Japan Railway Co	42 691	0.087	
Nissay Dowa General Insurance Co Ltd	15 698	0.148	Sodexho Japan Co Ltd	6 025	1.717	Workman Co Ltd	1 814	0.165	
Nissen Co Ltd	710	0.020	Softbank Corp	13 954	0.052	Works Applications Co Ltd	8 301	0.458	
Nissin Seifun Group Inc	13 144	0.121	Sogo Medical Co Ltd	3 430	0.654	World Co Ltd	34 021	0.490	
Nissinbo Industries	4 858	0.093	Sompo Japan Insurance Inc	47 253	0.118	Yahoo Japan Corp	48 125	0.118	
Nissin Food Products Co Ltd	64 789	0.329	Sony Corp	735 416	0.275	Yakult Honsha Co Ltd	90 609	0.653	
Nitto Boseki Co Ltd	10 370	0.771	Sparx Asset Management Co Ltd	19 279	1.290	Yamada Denki Co Ltd	37 861	0.311	
Nitto Denko Corp	234 987	0.685	Square Co Ltd	3 092	0.053	Yamaguchi Bank Ltd	3 617	0.041	
Nittoku Engineering Co Ltd	6 081	1.309	Stanley Electric Co Ltd	103 341	0.710	Yamaha Corp	13 301	0.101	
NOF Corp	6 167	0.182	Sugi Pharmacy Co Ltd	9 384	0.281	Yamaichi Electronics Co Ltd	5 492	0.453	
NOK Corp	99 724	0.774	Sumisho Lease Co Ltd	12 038	0.347	Yamanouchi Pharmaceutical Co Ltd	144 672	0.199	
Nomura Holdings Inc	523 176	0.342	Sumitomo Bakelite Co Ltd	16 706	0.246	Yamato Transport Co Ltd	53 658	0.126	
Noritake Co Ltd	2 388	0.076	Sumitomo Chemical Co Ltd	95 801	0.211	Yamazaki Baking Co Ltd	8 502	0.099	
Noritsu Koki Co Ltd	46 835	0.787	Sumitomo Corp	62 017	0.196	Yaskawa Electric Corp	14 256	0.399	
NSK Ltd	92 624	0.941	Sumitomo Electric Industries Ltd	88 888	0.264	Yodogawa Steel Works Ltd	5 789	0.182	
NTN Corp	10 388	0.094	Sumitomo Forestry Co Ltd	5 285	0.078	Yokogawa Electric Corp	83 468	0.764	
NTT Data Corp	39 254	0.073	Sumitomo Heavy Industries Ltd	1 087	0.048	York-Benimaru	5 217	0.072	
NTT DoCoMo Inc	525 573	0.082	Sumitomo Metal Industries	9 903	0.109	Zenrin Co Ltd	25 236	1.366	
Obayashi Corp	10 002	0.090	Sumitomo Metal Mining Co Ltd	77 907	0.471	Zeon Corp	3 539	0.056	
OBC Business Consultants Ltd	58 962	1.251	Sumitomo Mitsui Financial Group Inc	236 683	0.191	Zuken Inc	7 646	0.691	
Obic Co Ltd	5 666	0.047	Sumitomo Osaka Cement Co Ltd	2 787	0.072				
Odakyu Electric Railway Co Ltd	20 937	0.096	Sumitomo Real Estate Sales Co Ltd	4 215	0.116	Korea			
Office Building Fund of Japan Inc	31 300	0.307	Sumitomo Realty & Development Co Ltd	33 695	0.294	Chohung Bank	1 336	0.008	
OJI Paper Co Ltd	91 433	0.289	Sumitomo Special Metals Co Ltd	1 259	0.082	Dacom Corp	1 946	0.063	
Oki Electric Industry Co Ltd	7 061	0.103	Sumitomo Trust & Banking Co Ltd	123 103	0.300	Hana Bank	9 810	0.052	
Okumura Corp	31 392	0.615	Suzuki Motor Corp	122 074	0.300	Hite Brewery Co Ltd	24 300	0.441	
Olympus Optical Co Ltd	29 468	0.099	Taiheiyu Cement Corp	6 611	0.079	Hyundai Department Store H&S Co	4 642	0.166	
Omron Corp	92 457	0.363	Taisei Corp	11 243	0.106	Hyundai Engineering & Construction	5 824	0.127	

Holdings of equities at 31 December 2002

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)
Hyundai Heavy Industries	10 513	0.124	Chartered Semiconductor Manufacturing Ltd	44 683	0.631	Compal Electronics Inc	24 451	0.134	
Hyundai Mobis	39 667	0.366	City Developments Ltd	9 903	0.074	Compeq Manufacturing Co	3 901	0.122	
Hyundai Motor Co	64 127	0.181	Creative Technology Ltd	4 011	0.102	Delta Electronics Inc	12 228	0.109	
Kia Motors Corp	25 486	0.134	Cycle & Carriage Ltd	2 582	0.079	Elitegroup Computer Systems	4 426	0.087	
Kookmin Bank	330 998	0.411	Datacraft Asia Ltd	2 738	0.130	Evergreen Marine Corp	2 722	0.030	
KorAm Bank	111 625	1.411	DBS Group Holdings Ltd	251 583	0.391	Far Eastern Textile Co Ltd	9 902	0.125	
Korea Electric Power Corp	45 402	0.067	Delgro Corp Ltd	3 379	0.130	Faraday Technology Corp	37 069	1.432	
Korea Exchange Bank	23 720	0.480	Elec & Eltek International Co Ltd	1 826	0.100	First Commercial Bank	10 928	0.062	
Korea Tobacco & Ginseng Corp	6 487	0.037	Fraser & Neave Ltd	10 670	0.128	Formosa Chemicals & Fibre Co	126 943	0.414	
Korean Air Co Ltd	7 672	0.162	Haw Par Corp Ltd	4 453	0.166	Formosa Plastics Corp	55 524	0.135	
KT Corp	169 150	0.184	Hotel Properties Ltd	123	0.007	Fubon Financial Holding Co Ltd	29 745	0.065	
KT Freetel	41 989	0.138	Jardine Strategic Holdings Ltd	10 157	0.054	Gigabyte Technology Co Ltd	4 485	0.085	
LG Chem Investment Ltd	6 819	0.185	Keppel Corp Ltd	55 787	0.490	Hannstar Display Corp	3 724	0.056	
LG Chem Ltd	19 805	0.130	Keppel Land Ltd	248	0.009	HON HAI Precision Industry	118 978	0.241	
LG Electronics Inc	31 621	0.094	Marco Polo Developments Ltd	676	0.025	Hua Nan Financial Holdings Co Ltd	10 638	0.047	
LG Electronics Investment Ltd	21 507	0.296	NatSteel Ltd	4 229	0.138	Inventec Co Ltd	10 484	0.143	
LG Investment & Securities Co Ltd	9 204	0.095	Neptune Orient Lines Ltd	5 722	0.132	Lite-On IT Corp	3 003	0.038	
LG Life Sciences Ltd	126	0.009	Overseas Union Enterprise Ltd	3 668	0.089	Lite-On Technology Corp	14 055	0.094	
POSCO	100 402	0.160	Oversea-Chinese Banking Corp	72 629	0.146	Macronix International	10 829	0.136	
Samsung Electro-Mechanics Co Ltd	24 257	0.128	Pacific Century Region Developments Ltd	320	0.009	MediaTek Inc	25 519	0.098	
Samsung Electronics Co Ltd	984 701	0.327	Parkway Holdings Ltd	2 268	0.104	Mega Financial Holding Co Ltd	23 186	0.122	
Samsung Fire & Marine Insurance Co Ltd	88 565	0.472	SembCorp Industries Ltd	3 947	0.069	Micro-Star International Co Ltd	5 973	0.095	
Samsung SDI Co Ltd	23 571	0.127	SembCorp Logistics Ltd	3 882	0.073	Mosel Vitelec Inc	5 596	0.151	
Samsung Securities Co Ltd	9 574	0.090	SembCorp Marine Ltd	3 823	0.075	Nan Ya Plastic Corp	34 349	0.092	
Seoul Securities Co Ltd	23 785	1.723	Singapore Airlines Ltd	162 713	0.328	Nanya Technology Corp	7 110	0.056	
Shinhan Financial Group Co Ltd	45 986	0.217	Singapore Computer Systems Ltd	7 439	1.350	Novatek Microelectronics Corp Ltd	3 920	0.104	
Shinsegae Co Ltd	58 384	0.450	Singapore Exchange Ltd	19 651	0.400	Pacific Electric Wire & Cable Co Ltd	2 958	0.161	
SK Corp	15 238	0.157	Singapore Land Ltd	391	0.009	POU Chen Corp	19 139	0.199	
SK Telecom Co Ltd	185 525	0.242	Singapore Press Holdings Ltd	52 833	0.198	Powerchip Semiconductor Corp	4 069	0.076	
S-Oil Corp	10 915	0.102	Singapore Telecommunications Ltd	93 665	0.106	Premier Image Technology Corp	8 150	0.167	
New Zealand			ST Assembly Test Services Ltd	2 646	0.058	President Chain Store Corp	5 350	0.066	
Auckland International Airport Ltd	12 612	0.206	Straits Trading Co Ltd	1 412	0.072	ProMos Technologies Inc	3 195	0.047	
Briscoe Group Ltd	1 032	0.049	United Industrial Corp Ltd/Singapore	3 974	0.114	Quanta Computer Inc	36 088	0.129	
Carter Holt Harvey Ltd	7 134	0.065	United Overseas Bank Ltd	248 191	0.335	Realtek Semiconductor Corp	68 639	0.725	
Contact Energy Limited	5 420	0.065	United Overseas Land Ltd	431	0.011	Ritek Corp	9 003	0.144	
Fisher & Paykel Appliances Holdings Ltd	4 273	0.181	Venture Corp Ltd	150 785	1.130	Shin Kong Financial Holdings Co Ltd	1 832	0.038	
Fisher & Paykel Healthcare Corp	5 906	0.168	Want Want Holdings Ltd	2 339	0.045	Silicon Integrated Systems Corp	7 836	0.136	
Fletcher Building Ltd	5 579	0.114	WBL Corp Ltd	669	0.059	Siliconware Precision Industries Co	69 019	1.087	
Fletcher Challenge Forests Ltd	1 377	0.069	Wing Tai Holdings Ltd	81	0.006	Sunplus Technology Co Ltd	99 058	1.101	
Independent Newspapers Ltd	1 925	0.041	Taiwan			Taishin Financial Holdings Co Ltd	5 678	0.044	
Infratil Ltd	995	0.084	Aceton Technology Corp	4 533	0.113	Taiwan Cellular Corp	10 256	0.039	
Kiwi Income Property Trust	261	0.013	Acer Inc	18 003	0.141	Taiwan Cement Corp	3 539	0.068	
NGC Holdings Ltd	1 468	0.035	Advanced Semiconductor Engineering Inc	65 350	0.494	Taiwan Semiconductor Manufacturing Co Ltd	470 185	0.297	
Port of Tauranga Ltd	1 121	0.053	Ambit Microsystems Corp	97 565	1.395	Tatung Co Ltd	7 035	0.122	
Ports of Auckland Ltd	861	0.034	Asia Optical Co Inc	4 634	0.110	Teco Electric & Machinery	4 819	0.124	
Sanford Limited	1 276	0.074	Asustek Computer Inc	24 539	0.101	Unimicron Technology Corp	3 522	0.128	
Sky City Entertainment Group Ltd	12 356	0.199	AU Optronics Corp	14 340	0.088	Uni-President Enterprises Co	10 952	0.148	
Sky Network Television Ltd	712	0.015	Benq Corp	13 677	0.105	United Microelectronics Corp	181 036	0.278	
Telecom Corp of New Zealand Ltd	85 783	0.277	Cathay Financial Holding Co Ltd	50 351	0.081	Vanguard International Semiconductor Corp	2 122	0.053	
Tower Ltd	733	0.055	Chang Hwa Commercial Bank	6 809	0.060	Via Technologies Inc	8 702	0.098	
Tranz Rail Holdings Ltd	423	0.052	China Airlines	1 701	0.023	Walsin Lihwa Corp	7 865	0.126	
Warehouse Group Ltd	10 390	0.128	China Development Financial Holding Corp	26 450	0.093	Winbond Electronics Corp	13 808	0.104	
Westpac Trust Investments	481	0.018	China Motors Co	7 319	0.046	Yageo Corp	4 724	0.117	
Singapore			China Steel Corp	32 573	0.091	Yulon Motor Co	9 236	0.064	
BIL International Ltd	1 289	0.054	Chinatrust Financial Holding Co	149 677	0.576				
CapitaLand Ltd	3 425	0.031	Chunghwa Picture Tubes Ltd	5 195	0.045				
			CMC Magnetics Corp	9 805	0.136				

EQUITY FUTURES

Exposure in NOK 1000

Switzerland					
Swiss mkt ix	Mar.03	25	Contracts purchased	5 752	
Germany					
DJ Euro stoxx 50	Mar.03	1039	Contracts purchased	182 680	
UK					
FTSE 100	Mar.03	376	Contracts purchased	167 612	
US					
Nasdaq 100	Mar.03	10	Contracts purchased	7 011	
S&P 500	Mar.03	1231	Contracts purchased	1 920 354	
Australia					
SPI 200	Mar.02	92	Contracts purchased	27 958	
Hong Kong					
Hang Seng	Jan.03	70	Contracts purchased	29 641	
Japan					
Topix	Mar.03	794	Contracts purchased	391 890	

Fixed income investments at 31 December 2002

	Value in NOK 1000		Value in NOK 1000		Value in NOK 1000
Union Bank of Switzerland (UBS)	66 718	Asian Development Bank	132 036	Duke Energy Corp	181 788
United Parcel Service Inc	36 092	Asset Backed Funding Certificates	676	Dupont E I De Nemours-Global	10 532
Vodafone	164 814	Asset Backed Securities Corp Home Equity	866	Dvi Receivables Corp	6 942
Bank deposits		Asset Securitization Corporati	26 998	Eli Lilly Co	78 672
Depfa Bank	502 365	Associates Credit Card Trust	69 367	Emerson Electric	48 520
Euroclear Bank	2	AT&T Corp	309 188	Eni Spa	11 743
Forward exchange contracts		BA Master Credit Card Trust	2 047	Eop Operating LP	72 952
Purchases, misc. counterparties	1 060 520	Bank Austria AG	249 459	Estee Lauder Cos Inc	89 618
Sales, misc. counterparties	-191 611	Bank Nederlandsche Gemeenten	609 709	Europesiske utviklingsbanken	214 784
Other assets, misc. counterparties	-392 815	Bank of America Corp	316 806	Exelon Corp	94 389
		Bank of New York	40 861	Export Development Corporation	459 107
		Bank One Corp	374 778	Federal Home Loan Mortgage Corp	9 954 624
Swedish kronor		Barclays Bank Plc	33 148	Federal National Mortgage Association	6 676 605
Bonds		Barrick Gold Corp	40 098	Federated Dept Stores	32 316
Swedish government	2 001 276	Baxter International Inc	88 013	FFCA Secured Lending Corporation	4 868
European Investment Bank (EIB)	12 866	Bayerische Hypothekbank	28 577	First Deposit Master Trust	34 695
Inter-American Development Bank	70 107	BB&T Corporation	21 168	First Franklin Nim Trust	14 873
Nordic Investment Bank	84 879	Bear Stearn Co, Inc	87 221	First National Master Note Trust	17 910
World Bank	18 296	Beckman Coulter Inc	87 609	First Union National Bank Comm	1 530
AB Spintab	182 280	Bellsouth Tele	153 008	First USA Credit Card Master Trust	21 401
Bank deposits		Bishop's Gate Residential Mortgage Trust	12 873	Firstenergy Corp	103 864
Den norske Bank (DnB)	1 112 128	BMW AG	69 275	Fleet Credit Card Master Trust	25 046
Skandinaviska Enskildabanken	1	Boeing Capital Corp	189 686	Fleetboston Fin Corp-Global	188 121
Nordea Bank	432 440	Bombardier Receivables Master Trust	38 101	Ford Motor Credit Co	794 028
Forward exchange contracts		BP America	46 508	Fosters Brewing Group	39 362
Purchases, misc. counterparties	197 756	Brascan Corp	37 205	Fpl Group Capital Inc	82 894
Sales, misc. counterparties	-17 815	Bristol-Myers-Squibb	73 712	Gannett Co Inc	111 683
Other assets, misc. counterparties	-346 014	British Aerospace Plc	35 266	General Elec Cap Corp	632 282
		British Telecom Plc	124 985	General Mills	151 936
		Burlington North Santa Fe	92 797	Genl Motors Accept Corp	565 487
North America:		Burlington Resources Inc	75 806	GMAC Commercial Mortgage Secur	34 459
		Cadbury Schweppes Fin	75 453	Golden West Financial Corp	35 272
Canadian dollars		Cal Energy Co Inc	70 835	Goldman Sachs Group Inc	272 361
Bonds		Campbell Soup Company	76 102	Government National Mortgage Assoc.	2 468 757
Canadian government	24 575 265	Canadian National Rwy	79 884	Granite Mortgages	43 198
Swedish government	213 876	Canadian Natural Resources	40 473	Green Tree Financial Corporation	10 949
Canada Housing Trust	3 463 377	Canadian Pacific Limited	16 312	Gs Mortgage Securities Corp	18 201
Eurofima	43 461	Capital Auto Receivables Asset	72 834	GTE Corp	310 059
Greater Toronto Airport	46 895	Capital One Bank	71 321	Gulf States Utilities	32 651
Manufacturers Life Insurance	46 549	Cardinal Health	72 883	Hanson Overseas BV	22 988
Ontario Electricity Fin	66 597	Cargill Inc	18 779	Health Net Inc	43 433
Teleglobe Inc	48 027	Caterpillar Inc	99 376	Heinz Co	77 933
Bank deposits		CDC Finance - CDC Ixis	744 048	Holmes Financing Plc	68 637
Royal Bank of Canada	4 214	Centurytel Inc	31 196	Home Equity Asset Trust	1 983
Forward exchange contracts		Chase Manhattan Bank-First Union National	98 608	Honeywell International	177 856
Purchases, misc. counterparties	917 953	Chesapeake Funding Llc	13 917	Houghton Mifflin Co	34 377
Sales, misc. counterparties	-482 398	Chevron Corp Profit Sharing	197 659	Household Finance Corp	211 375
Other assets, misc. Counterparties	10 061 001	Chevy Chase Master Credit Card Trust	34 690	HSBC Holdings Plc	26 388
		Cingular Wireless Llc	80 193	Hubbel Inc	37 991
US dollars		Cintas Corp No 2	37 000	Hydro-Quebec	90 255
Bonds		Citigroup Inc	738 805	IBM Corp	83 659
Austrian government	382 682	Citizens Communications	54 752	IBP Inc	81 493
Chinese government	124 245	Clear Channel Communicat	38 065	Imperial Tobacco Group Plc	78 900
Danish government	322 191	Clorox Co	40 269	Inco Ltd	42 423
German government	4 897 194	Coca-Cola Co	194 206	Ingersoll Rand	56 530
Greek government	179 450	Colgate Palmolive Co	53 748	Inter-American Development Bank	211 938
Hungarian government	73 639	Comcast Cable Communicat	169 436	Internasjonale utviklingsbanken	838 195
Israeli government	66 890	Commercial Mortgage Acceptance	2 267	International Paper	42 080
Italian government	4 915 480	Commercial Mortgage Pass-Through Cert.	7 373	Intl Lease Finance Corp	407 906
Korean government	43 567	Commonwealth Bank of Australia	61 213	Intl Telecom Satellite	48 012
Mexican government	475 163	Computer Sciences Corp	31 423	ITT Hartford Group	37 385
New Zealand government	8 452	Conagra Foods Inc	209 999	Johnson & Johnson	84 394
Polish government	198 175	Conocophillips	399 891	Jones Apparel Group	68 579
Portuguese government	668 249	Conseco Finance	15 728	JP Morgan Chase & Co	466 564
Spanish government	561 146	Constellation Energy	102 001	K N Energy Inc	30 102
United States government	34 388 869	Coors Brewing Co	58 600	Kellogg Co	77 949
Abbey National Plc	42 951	Corp Andina De Fomento	72 811	Kerr Mcgee Corp	51 661
Abbott Labs	77 389	Countrywide Home Loans	178 171	Key Bank NA	115 424
Abitibi-Consolidated	34 995	Cox Communications Inc	58 663	Keyspan Gas East Corp	44 538
ABN Amro Bank NV	158 852	Cred Suisse Gp Fin (US)	299 648	Kimberly Clark	75 518
Access Group	19 046	CRH America Inc	47 269	Kinder Morgan Energy Partners	70 655
Aetna Inc	8 850	CS First Boston Mortgage Secur	72 888	Kowloon-Canton Railway	83 586
Aflac Inc	58 774	CSX Corp	124 263	Kraft Foods	229 980
African Development Bank	193 752	Czech Export Bank	394 348	Kroger	194 592
Alberta Energy Co Ltd	142 787	Daimlerchrysler AG	268 748	LB Commercial Conduit Mortgage	95 054
Albertson's Inc	82 175	Deere John Capital Corp	83 789	Lehman Bros Holdings Plc	230 958
Alcoa Inc	76 781	Delhaize America Inc	46 685	Liberty Financial Co	38 481
Allstate Corp	193 459	Den europeiske investeringsbanken (EIB)	542 290	Lockheed Martin Corp	385 104
Amerada Hess Corp	148 714	Detroit Edison Securitization	9 502	Manufacturers Life Insurance	76 269
American Electrical Power	36 400	Deutsche Bank AG	38 699	Marathon Oil Corp	134 803
American Express Co	135 727	Deutsche Telekom Int Fin	89 052	Marriott Vacation Club Owner Trust	3 822
Americredit Automobile Receivables Trust	55 386	Develop Bank Singapore	82 102	Masco Corp	36 701
Amortizing Residential Collateral Trust	30 023	Devon Energy Corp	91 780	MBNA America Bank NA-Global	119 480
Anadarko Petroleum	152 165	Dexia Municipal Agency	1 584 307	McDonald's Corp	76 101
Anheuser-Busch Co.,Inc	137 750	Diageo Plc	77 447	Meadwestvac Corp	165 984
AOL Time Warner Inc	334 288	Discover Card Master Trust I	17 386	Mellon Residential Funding Corporation	18 927
Apache Finance Canada	31 465	DLJ Commercial Mortgage Corp	12 409	Merck Co	39 389
Arc Net Interest Margin Trust	2 397	Dominion Resources Inc	98 684	Merit Securities Corporation	12 377
Archer-Daniels-Midland	136 223	Dow Chemical	151 464	Merrill Lynch Co Inc	224 843
ARG Funding Corp	12 981	DPL Inc	30 930	Metropolitan Life Ins Co	76 249
Ashland Inc	30 023	DTE Energy Co	112 719	Mettris Master Trust	6 782

Fixed income investments at 31 December 2002

	Value in NOK 1 000		Value in NOK 1 000		Value in NOK 1 000
Mohawk Industries Inc	38 073	Tenet Healthcare Corp	108 417	Asia/Oceania:	
Morgan Stanley	368 359	Tennessee Valley Authority	270 073	Australian dollars	
Murphy Oil Corporation	38 589	Textron Inc	36 573	Bonds	
National Australia Bank	132 023	The Money Store Home Equity Trust	37 043	Australian government	-838 757
National Bank Of Hungary	20 811	Tiaa Global Markets	42 541	Deutsche Postbank AG	368 459
National City Corp.	96 439	Toyota Motor Corp	109 426	Federal National Mortgage Association	7 217
National Rural Utilities	121 757	Tribune Company	6 255	KFW International Finance	255 312
Newcourt Credit Group	145 429	TRW Inc	73 567	Bank deposits	
News Am Holdings	101 171	TXU Corp.	231 062	Euroclear Bank	1
Nexen Inc	38 314	Unilever Capital Corp	242 156	National Australia Bank	113 319
Niagara Mohawk Power	27 701	Union Bank of Switzerland (UBS)	37 952	Forward exchange contracts	
Nike Inc	22 745	Union Oil of California	154 578	Purchases, misc. Counterparties	620 784
Nisource Finance Corp	38 385	Union Pacific Corp	62 976	Sales, misc. counterparties	-566 366
Nomura Asset Securities Corp	17 105	Union Planters	145 205	Other assets, misc. counterparties	-33 464 001
Noranda Inc	34 175	United Technologies	4 531	Hong Kong dollars	
Nordiske investeringsbanken	56 855	United Utilities Plc	10 016	Bank deposits	
Norfolk Southern Corp	64 185	Univision Comm Inc	74 030	Dresdner Bank	5
Northrop Grumman	139 481	Unumprovident Corp	265 698	Forward exchange contracts	
Norwest Asset Securities Corporation	70 259	USA Education Inc	114 427	Sales, misc. counterparties	
NPF XII Inc.	43	Valero Energy Corp	204 965		-154 608
Nucor Corp	53 190	Viacom Inc	84 005	Japanese yen	
Oakwood Mortgage Investors Inc	541	Vodafone	35 259	Bonds	
Occidental Petroleum	102 697	Vornado Realty	470 533	Japanese government	27 626 920
Ocean Energy Inc	21 342	Wachovia Corp	165 779	World Bank	238 868
Oneok Inc	14 769	Wal-Mart Stores	195 790	Bank deposits	
Option One Mortgage Sec Corp	10 435	Walt Disney Company	228 337	Euroclear Bank	39
Pactiv Corp	66 774	Washington Mutual Inc	19 444	Bank of Tokyo	23
Pepsi Bottling Group Inc	41 157	Wellpoint Health Network	463 262	Third-party agreements, misc. Counterparties	
Permanent Financing Plc	83 717	Wells Fargo Co	15 370	Forward exchange contracts	
Petronas Capital Ltd	76 620	Wendy's International	211 989	Purchases, misc. counterparties	989 275
Pfizer Inc	199 028	Weyerhaeuser Co	14 631	Sales, misc. counterparties	-408 509
Pharmacia Corp	79 686	Whole Auto Loan Trust	114 175	Other assets, misc. counterparties	494 196
Philip Morris	116 239	Wisconsin Energy Corp	34 702	New Zealand dollars	
Pinnacle West Cap Corp	98 674	World Financial Network Credit Card	34 687	Bonds	
PNC Bank	56 983	World Omni Master Owner Trust	78 855	Canadian government	15 034
Potash Corp Saskatchewan	43 200	Wyeth	185	New Zealand government	467 894
PPG Industries Inc	54 235	Bank deposits		World Bank	83 918
Praxair Inc	36 920	Citibank	138 586	Inter-American Development Bank	20 101
Price/Costco Inc	22 831	ABN Amro Bank NV	69 278	Bank deposits	
Principal Life Global	36 632	Bank of Nova Scotia	69 293	National Australia Bank	2 975
Procter & Gamble Co	74 348	Barclays Bank	138 618	Forward exchange contracts	
Progress Energy Inc	112 047	Landesbank Baden Wurtemberg	2	Purchases, misc. counterparties	5 988
Province of Alberta	210 605	Euroclear Bank	2 889 409	Sales, misc. counterparties	-240 901
Province of British Columbia	74 623	Third-party agreements, misc. counterparties		Singapore dollars	
Province of Manitoba	86 753	Forward exchange contracts		Bonds	
Province of Newfoundland	37 568	Purchases, misc. Counterparties	3 503 841	Singapore government	1 111 933
Province of Ontario	611 654	Sales, misc. Counterparties	-7 465 212	Federal Home Loan Mortgage Corporation	16 862
Province of Quebec	289 982	Other assets, misc. counterparties	7 196 310	Bank deposits	
Prudential Insurance	92 233			JP Morgan Chase Bank	1
PSEG Power	34 895			Dresdner Bank	27
PSI Energy	50 699			National Australia Bank	27 679
Public Service New Hampshire Funding Llc	9 869			Forward exchange contracts	
Rabobank	78 247			Sales, misc. counterparties	-11 448
Raytheon Co	164 685				
Reed Elsevier Capital Plc	40 252				
Rental Car Finance Corp	6 905				
Repsol Intl Finance	122 383				
Residential Asset Securities Corp	237 200				
RJR Tobacco Holdings Inc	21 797				
Rohm Haas Co	89 889				
Sabre Holdings	11 513				
Safeway Stores Inc	170 645				
Saint-Gobain Neder BV	108 894				
Salomon Brothers Mortgage Secu	93 800				
Sappi Papier Holding AG	53 342				
Sara Lee Corp	39 480				
Saxon Asset Securities Trust	34 361				
SBC Communications Inc	180 933				
Scana Corp	77 181				
Schlumberger Tech Corp	93 917				
Seacor Smit Inc	70 557				
Sears, Roebuck And Co	130 938				
Sempra Energy	34 941				
Shell Finance UK Plc	155 414				
Sing Telecommunications	67 958				
SLM Student Loan Trust	91 991				
Sony Corp	37 037				
Southern Co Cap Trust I	74 078				
Sprint Capital Corp	136 392				
St Paul Companies Inc	36 687				
Stora Enso Oyj	81 028				
Structured Asset Securities Corporation	27 011				
Sun Microsystems Inc	38 320				
Suntrust Banks Inc	65 618				
Superior Wholesale Inventory Fin Trust	42 769				
Supervalu Inc	22 285				
Talisman Energy	23 727				
Target Corp	154 934				
Teco Energy Inc	30 143				
Telefonica Europe BV	81 577				
Telstra Corporation Limited	83 254				

Fixed income investments at 31 December 2002

INTEREST RATE FUTURES

Exposure in NOK 1000				
UK				
Gilts, 15-year	mar.03	-926	Contracts sold	-1 266 096
EU 3-month time deposits	mar.03	414	Contracts purchased	737 174
EU 3-month time deposits	jun.03	707	Contracts purchased	64 998
EU 3-month time deposits	sep.03	347	Contracts purchased	599 304
EU 3-month time deposits	des.03	21	Contracts purchased	36 685
EU 3-month time deposits	jun.04	210	Contracts purchased	1 515 139
GB 3-month time deposits	mar.03	510	Contracts purchased	689 158
GB 3-month time deposits	jun.03	1 380	Contracts purchased	2 998 291
GB 3-month time deposits	sep.03	398	Contracts purchased	536 071
GB 3-month time deposits	des.03	35	Contracts purchased	46 705
GB 3-month time deposits	jun.04	-272	Contracts sold	-1 500 053
Germany				
Euro-bobl	mar.03	276	Contracts purchased	221 564
Euro-bund	mar.03	2 862	Contracts purchased	2 361 099
Euro-schatz	mar.03	145	Contracts purchased	109 675
Canada				
Canadian government 10-year	mar.03	183	Contracts purchased	91 560
Bank accept futures	mar.03	-514	Contracts sold	-575 926
Bank accept futures	jun.03	-1 021	Contracts sold	-1 139 183
Bank accept futures	sep.03	-504	Contracts sold	-563 014
Bank accept futures	des.03	-59	Contracts sold	-64 557
US				
US government 10-year	mar.03	-340	Contracts sold	-341 395
US government 5-year	mar.03	-508	Contracts sold	-372 358
US government 2-year	mar.03	159	Contracts purchased	249 383
USD 3-month time deposits	mar.03	1 593	Contracts purchased	7 001 959
USD 3-month time deposits	jun.03	1 502	Contracts purchased	2 657 907
USD 3-month time deposits	sep.03	146	Contracts purchased	247 034
USD 3-month time deposits	des.03	-76	Contracts sold	-143 724
USD 3-month time deposits	mar.04	-309	Contracts sold	-2 129 371
USD 3-month time deposits	jun.04	-1	Contracts sold	-6 885
USD 3-month time deposits	sep.04	-3	Contracts sold	-20 637
USD 3-month time deposits	mar.05	610	Contracts purchased	4 190 407
USD 3-month time deposits	mar.06	-305	Contracts sold	-2 091 215
Australia				
Australian government 10-year	mar.03	-277	Contracts sold	-116 927
SFE 3-year 6% bond	mar.03	38	Contracts purchased	16 051
AUD 90 day bill	mar.03	-1 833	Contracts sold	-7 104 752
AUD 90 day bill	jun.03	-502	Contracts sold	-1 975 484
AUD 90 day bill	sep.03	228	Contracts purchased	903 488
Japan				
Japanese government 10-year	mar.03	-24	Contracts sold	-200 114
JPY 3-month time deposits	mar.03	-162	Contracts sold	-235 814
JPY 3-month time deposits	jun.03	-321	Contracts sold	-467 513
JPY 3-month time deposits	sep.03	0	Contracts sold	-192
JPY 3-month time deposits	des.03	37	Contracts purchased	53 952

INTEREST RATE SWAPS

Value in NOK 1000	
Canadian dollars	
Purchased	16 869 635
Sold	-17 631 905
Danish kroner	
Purchased	905 184
Sold	-927 785
Euros	
Purchased	21 617 423
Sold	-22 145 880
Pounds sterling	
Purchased	1 855 290
Sold	-1 854 269
Swedish kronor	
Purchased	1 155 039
Sold	-1 110 024
US dollars	
Purchased	55 853 234
Sold	-56 089 881
Japanese yen	
Purchased	9 666 065
Sold	-9 699 472