

Government Pension Fund – Global Holding of equities at 31 December 2006

Europe	Market value (NOK 1000)			Market value (NOK 1000)			
	Ownership stake (per cent)	Voting (per cent)		Ownership stake (per cent)	Voting (per cent)		
AUSTRIA							
Bank Austria Creditanstalt AG	432 786	0,287	0,299	Arkema	97 380	0,504	0,000
Erste Bank der Oesterreichischen Sparkassen AG	753 121	0,510	0,511	Assurances Generales de 531 898	0,287	0,287	
EVN AG	118 795	0,398	0,398	Atos Origin SA	115 379	0,454	0,454
Immoeast AG	115 104	0,237	0,237	AXA SA	3 970 336	0,754	0,754
IMMOFINANZ Immobilien Anlagen AG	189 286	0,477	0,477	BioMerieux	2 629	0,016	0,016
OMV AG	293 810	0,280	0,280	BNP Paribas	6 906 137	1,094	1,094
Raiffeisen International Bank Holding AG	200 186	0,148	0,148	Bourbon SA	72 962	0,426	0,426
Semperit AG Holding	41 558	0,843	0,843	Bouygues	764 491	0,573	0,573
Telekom Austria AG	351 768	0,422	0,422	Cap Gemini SA	241 633	0,430	0,430
Verbund - Oesterreichische Elektrizitaetswirtschafts AG	105 507	0,103	0,211	Carrefour SA	1 706 474	0,642	0,642
Voestalpine AG	224 096	0,403	0,403	Casino Guichard Perrachon SA	42 173	0,067	0,075
Wiener Staedtische Versicherung AG	65 074	0,142	0,142	Christian Dior SA	975 952	0,810	0,810
Wienerberger AG	138 768	0,506	0,506	Cie de Saint-Gobain	1 050 696	0,573	0,573
				Cie Generale dOptique Essilor International SA	515 056	0,744	0,744
				Ciments Francais SA	68 818	0,150	0,150
BELGIUM				CNP Assurances	350 643	0,364	0,364
Ackermans & Van Haaren	158 383	0,914	0,914	Compagnie Generale de Geophysique SA	119 985	0,508	0,508
AGFA-Gevaert NV	142 784	0,697	0,697	Compagnie Generale des Etablissements Michelin	279 867	0,328	0,328
Almancora Comm Va	358 218	0,722	0,722	Credit Agricole SA	569 210	0,145	0,145
Banque Nationale de Belgique	10 109	0,086	0,086	Dassault Systemes SA	88 510	0,233	0,233
Belgacom SA	311 210	0,314	0,314	Eiffage SA	204 954	0,372	0,372
Colruyt SA	93 640	0,199	0,199	Electricite de France	1 019 763	0,123	0,123
Deceuninck NV	16 966	0,428	0,428	Etam Developpement SA	96 600	1,497	1,497
Delhaize Group	254 679	0,509	0,509	Euler Hermes SA	84 814	0,210	0,210
Dexia	697 916	0,357	0,227	Eurazeo	112 879	0,246	0,246
Elia System Operator SA/NV	1 655	0,014	0,014	Euronext NV	413 072	0,499	0,499
Fluxys	61 108	0,385	0,385	Eutelsat Communications	55 334	0,216	0,216
Fortis	835 314	0,242	0,242	France Telecom SA	1 553 914	0,347	0,347
Groupe Bruxelles Lambert SA	783 848	0,712	0,714	GameLoft	25 961	0,993	0,993
InBev NV	577 738	0,231	0,231	Gaz de France SA	521 888	0,185	0,185
KBC Groep NV	855 520	0,309	0,309	Gecina SA	85 381	0,115	0,115
Mobistar SA	50 407	0,150	0,150	Groupe Danone	1 216 073	0,495	0,495
Nationale A Portefeuille	71 708	0,158	0,158	Groupe Partouche	3 713	0,055	0,055
RTL Group SA	43 224	0,040	0,040	Hermes International	309 655	0,373	0,373
Sofina SA	37 480	0,151	0,151	Icade	200 044	0,544	0,000
Solvay SA	177 974	0,220	0,220	Iliad SA	103 766	0,355	0,355
UCB SA	480 923	0,621	0,625	Imerys SA	51 122	0,145	0,145
Umicore	172 368	0,626	0,577	Ipsen	76 562	0,315	0,315
				IPSOS	61 730	0,809	0,809
CYPRUS				JC Decaux SA	179 948	0,456	0,456
Bank of Cyprus Public Co Ltd	35 532	0,076	0,076	Kaufman & Broad SA	26 409	0,305	0,305
				Klepierre	132 180	0,244	0,244
CZECH REPUBLIC				Lafarge SA	722 036	0,443	0,443
CEZ	224 875	0,133	0,133	Lagardere SCA	288 817	0,405	0,405
Komerční Banka AS	449 717	1,280	1,280	Legrand SA	97 251	0,198	0,000
Philip Morris CR	22 634	0,255	0,255	LISI	85 455	1,703	1,703
				L'Oreal SA	681 923	0,171	0,171
DENMARK				LVMH Moet Hennessy Louis Vuitton SA	806 769	0,251	0,251
AP Moller - Maersk A/S	587 117	0,233	0,239	M6-Metropole Television	22 217	0,076	0,076
Carlsberg A/S	34 348	0,075	0,015	Mittal Steel Co NV	1 347 271	0,369	0,549
Coloplast A/S	68 593	0,254	0,274	Natixis	273 546	0,129	0,129
Danisco A/S	118 213	0,448	0,448	Neuf Cegetel	4 859	0,011	0,000
Danske Bank A/S	1 336 905	0,758	0,758	Nexans SA	10 353	0,052	0,052
H Lundbeck A/S	96 602	0,266	0,266	PagesJaunes Groupe SA	62 550	0,181	0,181
Jyske Bank	188 757	0,689	0,689	Pernod-Ricard SA	935 055	0,720	0,720
Novo-Nordisk A/S	601 010	0,344	0,410	Peugeot SA	598 811	0,619	0,619
Novozymes A/S	104 856	0,301	0,361	PPR	389 685	0,327	0,327
Royal UNIBREW A/S	23 738	0,457	0,457	Publicis Groupe	376 542	0,723	0,722
Vestas Wind Systems A/S	310 942	0,638	0,638	Rallye SA	67 185	0,509	0,509
William Demant Holding	47 181	0,148	0,148	Renault SA	706 697	0,332	0,332
				Rhodia SA	31 646	0,121	0,121
FINLAND				Sanofi-Aventis	3 273 827	0,420	0,338
Citycon Oyj	235 981	3,404	3,404	Schneider Electric SA	958 887	0,613	0,613
Cramo OYJ	5 664	0,121	0,121	SES Global SA	272 052	0,447	0,692
Elisa OYJ	70 191	0,248	0,248	Societe BIC SA	65 927	0,308	0,308
Fortum Oyj	474 470	0,302	0,302	Societe Des Autoroutes Paris-Rhin-Rhone	47 560	0,085	0,085
KCI Konecranes Oyj	220 012	2,010	2,010	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	135 894	1,814	2,721
Kone OYJ	95 751	0,210	0,091	Societe Generale	4 013 511	0,825	0,825
Metso Oyj	224 251	0,504	0,504	Societe Television Francaise 1	97 043	0,196	0,196
M-real OYJ	332 320	2,574	2,896	Sodexo Alliance SA	228 654	0,368	0,368
Neste Oil OYJ	234 912	0,485	0,485	Soitec	248 890	1,469	1,469
Nokia OYJ	2 900 769	0,557	0,517	STMicrollectronics NV	445 288	0,424	0,424
Outokumpu OYJ	24 665	0,056	0,056	Suez SA	2 478 255	0,602	0,618
Outokumpu Technology	101 854	1,301	1,301	Technip SA	483 792	1,018	0,927
Ramirent Oyj	91 110	0,916	0,916	Thomson	187 031	0,562	0,562
Sampo Oyj	311 162	0,329	0,330	Total SA	6 713 578	0,617	0,617
Sanoma-WSOY Oyj	37 022	0,128	0,128	UBISOFT Entertainment	98 252	1,101	1,101
Stora Enso Oyj	519 579	0,664	0,110	Unibail	334 754	0,480	0,480
Tietoerator Oyj	68 342	0,424	0,463	Valero SA	85 535	0,426	0,426
UPM-Kymmene Oyj	432 887	0,527	0,527	Vallourec	361 916	0,377	0,377
				Veolia Environnement	1 317 442	0,669	0,669
FRANCE				Vinci SA	1 094 147	0,585	0,585
Accor SA	918 118	0,898	0,898	Vivendi	1 247 395	0,444	0,444
ADP	140 923	0,294	0,000	Wendel Investissement	233 959	0,462	0,462
Air France-KLM	161 864	0,229	0,229				
Air Liquide	922 146	0,516	0,516	GERMANY			
Alcatel-Lucent	994 829	0,481	0,293	Adidas AG	315 702	0,501	0,501
Alstom	1 010 555	0,867	0,867	ADVA AG Optical Networking	10 285	0,332	0,332
April Group	93 604	0,772	0,772	Allianz SE	4 378 530	0,797	0,797
Areva SA	222 539	0,136	0,000				

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Altana AG	106 783	0,197	0,197	HUNGARY			
AWD Holding AG	102 029	1,004	1,004	Tiszai Vegyi Kombinat NyRt	2	0,000	0,000
BASF AG	1 749 348	0,575	0,575	Zwack Unicum Rt.	17 621	2,250	2,250
Bayer AG	1 459 544	0,572	0,572	IRELAND			
Bayerische Hypo-und Vereinsbank AG	999 786	0,491	0,501	Allied Irish Banks PLC	872 529	0,537	0,537
Bayerische Motoren Werke AG	549 554	0,234	0,256	Anglo Irish Bank Corp PLC	517 209	0,559	0,559
Beiersdorf AG	247 472	0,244	0,244	Bank of 827 016	0,590	0,590	
Billfinger Berger AG	61 573	0,362	0,362	CRH PLC	695 411	0,469	0,496
Celesio AG	218 710	0,385	0,385	DCC PLC	57 937	0,339	0,341
Commerzbank AG	774 067	0,497	0,497	EcoSecurities Group PLC	13 523	0,536	0,536
Continental AG	760 145	0,717	0,717	Elan Corp PLC	202 896	0,535	0,517
DaimlerChrysler AG	1 824 720	0,464	0,464	Irish Life & Permanent PLC	225 563	0,477	0,479
Demag Cranes AG	88 672	1,275	1,275	Kerry Group PLC	100 183	0,344	0,344
Depfa Bank PLC	185 766	0,473	0,473	Ryanair Holdings PLC	290 997	0,440	0,440
Deutsche Bank AG	2 636 854	0,608	0,608	ISLE OF MAN			
Deutsche Boerse AG	779 205	0,667	0,667	Hirco PLC	120 518	3,108	3,108
Deutsche Lufthansa AG	126 778	0,162	0,162	Ishaan Real Estate PLC	4 930	0,186	0,186
Deutsche Post AG	894 902	0,398	0,398	ITALY			
Deutsche Postbank AG	248 095	0,288	0,288	ACEA SpA	226 831	0,890	0,893
Deutsche Telekom AG	1 969 629	0,394	0,394	AEM SpA	79 520	0,212	0,212
E.ON AG	3 857 606	0,660	0,660	Alitalia SpA	51 725	0,434	0,433
EnBW Energie Baden-Wuerttemberg AG	35 383	0,034	0,034	Alleanza Assicurazioni SpA	182 637	0,260	0,260
Escada AG	13 206	0,320	0,320	Arnoldo Mondadori Editore SpA	45 518	0,270	0,270
Fraport AG Frankfurt Airport Services Worldwide	135 913	0,335	0,335	Assicurazioni Generali SpA	1 925 139	0,552	0,552
Fresenius AG	254 227	0,386	0,149	Autogrill SpA	68 907	0,237	0,237
Fresenius Medical Care AG & Co KGaA	227 908	0,280	0,283	Autostrada Torino-Milano SpA	37 177	0,301	0,301
GFK AG	105 760	1,112	1,112	Autostrade SpA	625 435	0,611	0,611
Grenkeleasing AG	62 322	1,534	1,534	Banca Carige SpA	83 961	0,203	0,236
Hannover Rueckversicherung AG	86 857	0,250	0,250	Banca CR Firenze	44 576	0,155	0,154
HeidelbergCement AG	104 144	0,099	0,099	Banca Generali SpA	67 067	0,764	0,764
Heidelberger Druckmaschinen AG	110 164	0,450	0,450	Banca Intesa SpA	1 277 985	0,386	0,416
Henkel KGaA	661 550	0,533	0,450	Banca Lombarda e Piemontese SpA	502 588	1,005	1,003
Hochtief AG	204 127	0,643	0,643	Banca Monte dei Paschi di Siena SpA	236 841	0,194	0,240
Hypo Real Estate Holding AG	407 552	0,776	0,776	Banca Popolare dell'Emilia Romagna Scrl	168 709	0,472	0,473
Infineon Technologies AG	329 042	0,502	0,502	Banca Popolare di Milano SCRL	272 156	0,608	0,607
IWKA AG	31 791	0,752	0,752	Banca Popolare Italiana Scrl	746 341	1,233	1,232
K+S AG	121 481	0,436	0,436	Banche Popolari Unite SCPA	378 587	0,643	0,643
KarstadtQuelle AG	62 990	0,166	0,166	Banco Popolare di Verona e Novara Scrl	170 976	0,255	0,255
Lanxess AG	146 677	0,497	0,497	Benetton Group SpA	43 079	0,199	0,199
Linde AG	361 619	0,358	0,358	Bulgari SpA	61 251	0,233	0,233
MAN AG	368 197	0,447	0,465	Capitalia SpA	644 358	0,422	0,422
Merck KGaA	39 301	0,032	0,119	Davide Campari-Milano SpA	33 768	0,188	0,189
Metro AG	989 081	0,763	0,769	Digital Multimedia Technologies SpA	21 257	0,429	0,429
MLP AG	45 059	0,336	0,336	Enel SpA	1 503 867	0,380	0,380
MTU Aero Engines Holding AG	96 600	0,603	0,603	ENI SpA	3 580 182	0,427	0,427
Muenchener Rueckversicherungs AG	1 727 803	0,703	0,703	ERG SpA	122 277	0,570	0,570
Porsche AG	336 749	0,243	0,000	Fiat SpA	503 833	0,338	0,388
Praktiker Bau- und Heimwerkermaerkte AG	168 914	1,310	1,310	Fondriaria-Sai SpA	274 586	0,554	0,360
Premiere AG	181 975	2,128	2,128	Gas Plus	15 206	0,446	0,445
Puma AG Rudolf Dassler Sport	161 652	0,388	0,388	Gemina SpA	14 774	0,147	0,148
RWE AG	2 117 135	0,554	0,590	Geox SpA	24 368	0,098	0,098
Salzgitter AG	162 611	0,316	0,316	Gruppo Editoriale L'Espresso SpA	31 264	0,212	0,213
SAP AG	2 598 902	0,620	0,620	Hera SpA	85 758	0,312	0,312
Siemens AG	3 138 167	0,571	0,571	IFIL - Investments SpA	128 903	0,236	0,244
Stada Arzneimittel AG	34 572	0,180	0,180	Impregilo SpA	82 393	0,594	0,597
Suedzucker AG	38 206	0,134	0,134	Italcementi SpA	136 440	0,320	0,256
Symrise AG	46 231	0,244	0,244	Italmobiliare SpA	65 600	0,279	0,000
ThyssenKrupp AG	366 053	0,243	0,243	Lottomatica SpA	76 762	0,197	0,197
TUI AG	186 885	0,600	0,600	Luxottica Group SpA	127 685	0,145	0,145
Volkswagen AG	879 023	0,353	0,090	Mediaset SpA	347 869	0,399	0,399
Wacker Chemie AG	63 028	0,149	0,149	Mediobanca SpA	277 330	0,232	0,232
Wincor Nixdorf AG	102 852	0,643	0,643	Mediolanum SpA	50 887	0,138	0,138
GREECE				Natuzzi SpA	37 090	1,280	1,280
Alpha Bank AE	767 152	1,000	1,000	Parmalat SpA	236 624	0,539	0,539
Babis Vovos International Construction SA	142 974	1,758	1,758	Pirelli & C Real Estate SpA	319 518	1,757	1,757
Coca Cola Hellenic Bottling Co SA	60 610	0,104	0,104	Pirelli & C SpA	107 659	0,324	0,332
Cosmote Mobile Telecommunications SA	230 489	0,376	0,376	RCS MediaGroup SpA	74 993	0,317	0,327
EFG Eurobank Ergasias SA	260 010	0,301	0,301	Saipem SpA	542 159	0,757	0,758
Emporiki Bank of Greece SA	52 546	0,207	0,207	SanPaolo IMI SpA	1 301 355	0,480	0,566
Fourlis Holdings SA	119 380	1,777	1,777	Saras SpA	88 297	0,279	0,280
Greek Postal Savings Bank	131 974	0,639	0,000	Seat Pagine Gialle SpA	50 421	0,164	0,166
Hellenic Petroleum SA	9 567	0,037	0,037	Snam Rete Gas SpA	3 357	0,005	0,005
Hellenic Telecommunications Organization SA	529 114	0,578	0,578	Societa Iniziative Autostradali e Servizi SpA	83 320	0,705	0,706
J&P-Avax SA	37 871	1,050	1,050	Sol SpA	37 595	1,051	1,047
Kleeman Hellas SA	28 533	2,611	2,611	Telecom Italia SpA	1 994 105	0,575	0,539
Mytilineos Holdings SA	20 493	0,205	0,205	Terna Rete Elettrica Nazionale SpA	68 441	0,162	0,162
National Bank of Greece SA	799 814	0,588	0,588	UniCredito Italiano SpA	2 871 711	0,505	0,506
Navios Maritime Holdings Inc	8 600	0,414	0,000	Unipol SpA	132 072	0,260	0,270
OPAP SA	222 204	0,290	0,290	LUXEMBOURG			
Piraeus Bank SA	429 103	0,797	0,797	Colt Telecom Group SA	50 016	0,450	0,450
Public Power Corp	39 999	0,109	0,109	GAGFAH SA	31 567	0,071	0,000
Titan Cement Co SA	37 099	0,132	0,143	ProLogis European Properties	57 371	0,247	0,000
GUERNSEY				Tenaris SA	6 636	0,004	0,000
Assura Group Ltd	24 252	0,398	0,000				
Puma Brandenburg Ltd	22 889	0,934	0,934				

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NETHERLANDS				Promotora de Informaciones SA	43 892	0,185	0,185
ABN AMRO Holding NV	2 466 614	0,646	0,646	Red Electrica de Espana	174 470	0,484	0,484
Aegon NV	934 734	0,486	0,486	Repsol YPF SA	284 408	0,108	0,108
AerCap Holdings NV	136 591	1,113	1,113	Sacyr Vallehermoso SA	212 648	0,202	0,202
Akzo Nobel NV	843 186	0,775	0,775	Sogetec SA	49 622	0,162	0,163
ASML Holding NV	711 590	0,948	0,951	Telefonica SA	3 036 075	0,466	0,466
Brunel International	15 669	0,324	0,324	Union Fenosa SA	147 136	0,157	0,157
Core Laboratories NV	48 836	0,386	0,386	Zardoya Otis SA	98 853	0,200	0,200
Corio NV	164 090	0,480	0,480				
Eurocommercial Properties NV	167 951	1,534	1,534	SWEDEN			
Fortis	762 635	0,221	0,221	Alfa Laval AB	467 673	1,490	1,490
Fugro NV	402 371	1,967	1,967	Assa Abloy AB	216 965	0,437	0,462
Grolsch NV	23 203	0,532	0,532	Atlas Copco AB	1 021 119	0,785	0,902
Hagemeyer NV	171 518	1,054	1,054	Bergman & Beving AB	102 717	2,084	2,168
Heineken Holding NV	342 509	0,553	0,553	Boliden AB	192 348	0,415	0,415
Heineken NV	202 312	0,140	0,140	Cardo AB	28 388	0,400	0,400
ING Groep NV	3 740 821	0,620	0,615	Electrolux AB	164 720	0,427	0,441
Koninklijke Ahold NV	520 020	0,505	0,505	Eniro AB	51 054	0,340	0,340
Koninklijke DSM NV	357 123	0,575	0,575	Hennes & Mauritz AB	812 110	0,312	0,353
Koninklijke Philips Electronics NV	1 558 621	0,541	0,541	Holmen AB	3 263	0,014	0,019
Koninklijke Wessanen NV	191 591	3,136	3,136	Husqvarna AB	128 686	0,445	0,461
Macintosh Retail Group NV	21 983	0,472	0,472	Industrivarden AB	226 896	0,484	0,488
Mittal Steel Co NV	509 240	0,139	0,115	Investor AB	1 113 548	0,954	0,588
OCE NV	15 259	0,172	0,172	Modern Times Group AB	75 748	0,282	0,363
Ordina NV	57 671	1,078	1,078	Nordea Bank AB	1 499 017	0,571	0,577
Randstad Holdings NV	161 299	0,324	0,324	OMX AB	6 306	0,046	0,046
Reed Elsevier NV	710 280	0,896	0,896	Sandvik AB	509 127	0,474	0,474
Rodamco Europe NV	175 055	0,236	0,236	Scania AB	597 388	0,676	0,228
Royal KPN NV	1 338 697	0,744	0,744	Securitas AB	169 374	0,480	0,504
Royal Numico NV	443 248	0,695	0,695	Securitas Direct AB	42 389	0,588	0,617
SBM Offshore NV	405 504	1,350	1,350	Securitas Systems AB	44 373	0,482	0,506
Schuitema NV	30 337	0,435	0,449	Skandinaviska Enskilda Banken AB	1 327 871	0,978	1,012
SNS Reaal	61 452	0,194	0,000	Skanska AB	239 306	0,465	0,492
Stork NV	79 039	0,733	0,733	SKF AB	208 119	0,397	0,201
Tele Atlas NV	114 674	0,973	0,977	Ssab Svenskt Staal AB	105 436	0,279	0,239
Telegraaf Media Groep NV	52 152	0,610	0,610	Svenska Cellulosa AB	360 461	0,470	0,561
TNT NV	1 016 376	0,827	0,827	Svenska Handelsbanken AB	1 057 639	0,865	0,882
TomTom NV	44 514	0,150	0,150	Swedbank AB	396 167	0,340	0,340
Unilever NV	1 767 123	0,606	0,000	Swedish Match AB	336 599	0,961	1,032
USG People NV	131 737	0,768	0,768	Tele2 AB	180 965	0,448	0,501
Van Lanschot NV	32 513	0,157	0,342	Telefonaktiebolaget LM Ericsson	2 490 801	0,614	0,290
Wegener NV	12 633	0,314	0,314	TeliaSonera AB	239 331	0,099	0,100
Wolters Kluwer NV	261 304	0,473	0,473	Volvo AB	744 782	0,404	0,411
				WM-data AB	26 960	0,293	0,293
PORTUGAL				SWITZERLAND			
Banco BPI SA	128 318	0,348	0,348	ABB Ltd	1 268 877	0,522	0,522
Banco Comercial Portugues SA	288 846	0,348	0,348	Actelion Ltd	30 593	0,098	0,098
Banco Espirito Santo SA	67 101	0,120	0,120	Adecco SA	253 124	0,318	0,318
Brisa-Auto Estradas de Portugal SA	132 302	0,285	0,317	Arpida Ltd	57 092	2,294	2,294
Cimpor Cimentos de Portugal SGPS SA	51 647	0,149	0,149	Baloise Holding AG	308 286	0,897	0,897
Energias de Portugal SA	251 416	0,218	0,218	Bank Sarasin & Compagnie AG	44 115	0,368	0,448
Portugal Telecom SGPS SA	524 777	0,575	0,575	Basilea Pharmaceutica	1 629	0,019	0,019
PT Multimedia Servicos de Telecomunicacoes e				BKW FMB Energie AG	39 067	0,101	0,101
Multimedia SGPS SA	32 651	0,132	0,132	Burckhardt Compression Holding AG	4 763	0,139	0,000
Sonae SGPS SA	155 740	0,628	0,628	Charles Voegelé Holding AG	29 716	0,682	0,682
				Ciba Specialty Chemicals AG	126 629	0,444	0,444
RUSSIAN FEDERATION				Clariant AG	109 068	0,509	0,509
Mechel	99 170	0,450	0,000	Compagnie Financiere Richemont AG	991 417	0,477	0,524
Sberbank RF	283 619	0,067	0,000	Credit Suisse Group	3 046 476	0,577	0,577
				Cytos Biotechnology AG	5 805	0,195	0,195
SPAIN				Edipresse SA	41 619	1,215	1,652
Abertis Infraestructuras SA	159 098	0,142	0,151	EFG International	191 924	0,558	0,558
Acciona SA	201 775	0,274	0,274	Galenica AG	112 045	0,990	0,990
Acerinox SA	1 213	0,002	0,002	Geberit AG	198 257	0,498	0,498
ACS Actividades Cons y Serv	664 515	0,537	0,537	Givaudan	209 842	0,504	0,504
Altadis SA	509 640	0,611	0,539	Holcim Ltd	629 679	0,437	0,437
Antena 3 de Television SA	44 986	0,143	0,143	Julius Baer Holding AG	573 094	0,750	0,750
Banco Bilbao Vizcaya Argentina SA	1 682 099	0,316	0,316	Kuehne & Nagel International AG	153 449	0,283	0,283
Banco Espanol de Credito SA	51 137	0,054	0,054	Lindt & Spruengli AG	166 085	0,483	0,000
Banco Popular Espanol SA	820 919	0,599	0,599	Logitech International SA	48 301	0,141	0,141
Banco Sabadell SA	406 922	0,478	0,478	Lonza Group AG	130 534	0,482	0,482
Banco Santander Central Hispano SA	4 760 740	0,656	0,656	Medisize Holding AG	29 635	1,496	1,496
Bankinter SA	133 995	0,348	0,348	Nestle SA	5 144 957	0,581	0,581
Cia Espanola de Petroleos	50 674	0,039	0,039	Nobel Biocare Holding AG	175 360	0,363	0,364
Cintra Concesiones de Infraestructuras de Transporte SA	90 217	0,168	0,168	Novartis AG	6 053 990	0,619	0,619
Corp Financiera Alba	74 633	0,247	0,247	Pargesa Holding SA	259 525	0,432	0,475
Corp Mapfre SA	77 841	0,232	0,232	Partners Group	35 705	0,178	0,000
Enagas	469 994	1,361	1,361	Petroplus Holdings AG	49 432	0,215	0,000
Endesa SA	1 623 825	0,521	0,521	Quadrant AG	35 195	1,122	1,122
Fomento de Construcciones y Contratas SA	211 493	0,256	0,256	Roche Holding AG	4 947 597	0,502	0,375
Gamesa Corp Tecnologica SA	147 358	0,354	0,354	Romande Energie Holding SA	10 303	0,106	0,106
Gas Natural SDG SA	(2 203)	-0,002	0,000	Schindler Holding AG	163 679	0,337	0,241
Gestevisión Telecinco SA	(16 187)	-0,037	0,000	Serono SA	110 720	0,130	0,182
Grifols SA	32 005	0,181	0,181	SGS SA	258 773	0,478	0,478
Grupo Catalana Occidente SA	64 795	0,240	0,240	Sika AG	134 240	0,617	0,647
Grupo Empresarial Ence SA	(33 449)	-0,286	0,000	Straumann Holding AG	43 559	0,185	0,185
Grupo Ferrovial SA	279 915	0,329	0,329	Sulzer AG	121 138	0,471	0,471
Iberdrola SA	1 053 847	0,430	0,430	Swatch Group AG	746 876	0,901	0,784
Inditex SA	324 175	0,155	0,155	Swiss Life Holding	366 525	0,697	0,697
Metrovacesa SA	55 859	0,052	0,052				

Government Pension Fund – Global Holding of equities at 31 December 2006

Europe	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Swiss Reinsurance	923 782	0,467	0,467	Corin Group PLC	9 305	0,639	0,639
Swisscom AG	288 477	0,216	0,216	Corus Group PLC	115 025	0,198	0,198
Syngenta AG	681 984	0,567	0,567	CSR PLC	28 515	0,280	0,280
Synthes Inc	126 037	0,148	0,148	Daily Mail & General Trust	180 032	0,515	0,000
UBS AG	5 447 715	0,685	0,685	Dairy Crest Group PLC	46 785	0,458	0,458
Valora Holding AG	34 149	0,606	0,606	De La Rue PLC	33 111	0,253	0,253
Zurich Financial Services AG	1 570 986	0,649	0,649	Detica Group PLC	86 383	1,728	1,728
TURKEY				Diageo PLC	1 617 271	0,480	0,480
Coca-Cola Icecek AS	44 117	0,376	0,000	Domestic & General Group	19 786	0,360	0,360
Dogan Yayin Holding	6 051	0,045	0,045	Drax Group PLC	382 695	1,043	1,043
Turkiye Garanti Bankasi AS	30 857	0,071	0,071	DSG International PLC	159 250	0,372	0,372
Turkiye Is Bankasi	42 857	0,054	0,054	DTZ Holdings PLC	41 718	0,751	0,751
Turkiye Vakiflar Bankasi Tao	491 075	1,314	1,314	easyJet PLC	67 229	0,220	0,220
UNITED KINGDOM				Electrocomponents PLC	60 787	0,391	0,391
3i Group PLC	211 963	0,372	0,372	Emap PLC	111 897	0,527	0,527
Abbot Group PLC	37 821	0,420	0,420	EMI Group PLC	118 763	0,460	0,460
Aberdeen Asset Management PLC	190 818	1,316	1,316	Enterprise Inns PLC	590 566	1,221	1,221
AEA Technology PLC	11 942	0,846	0,846	Enterprise PLC	13 258	0,249	0,249
Aegis Group PLC	65 221	0,335	0,335	Experian Group Ltd	561 834	0,754	0,754
Afren PLC	9 734	0,741	0,741	Expro International Group	99 839	0,853	0,853
Aga Foodservice Group PLC	105 596	1,578	1,578	Fiberweb PLC	15 487	0,499	0,000
Alba PLC	8 460	0,654	0,654	Findel PLC	79 242	1,074	1,074
Alexon Group PLC	10 318	0,788	0,788	First Choice Holidays PLC	43 293	0,235	0,235
Alfred McAlpine PLC	86 493	1,215	1,215	Foreign & Colonial Investment Trust PLC	102 968	0,319	0,000
Alliance & Leicester PLC	288 605	0,467	0,467	Forth Ports PLC	34 965	0,292	0,292
Alliance Boots PLC	313 649	0,318	0,318	French Connection Group PLC	18 507	0,783	0,783
Alliance Trust PLC/The	111 017	0,370	0,000	Friends Provident PLC	212 576	0,376	0,376
Amec PLC	89 541	0,523	0,523	Gallaher Group PLC	312 970	0,341	0,341
Amlin PLC	108 624	0,514	0,514	Game Group PLC	49 401	1,052	1,052
Amvescap PLC	274 296	0,461	0,461	GCAP Media PLC	24 327	0,594	0,594
Anglo American PLC	2 866 738	0,631	0,631	Genetix Group PLC	4 127	0,843	0,843
Antofagasta PLC	77 069	0,126	0,126	George Wimpey PLC	42 073	0,155	0,155
ARC International PLC	18 685	3,147	3,147	GKN PLC	123 224	0,510	0,510
Aricom PLC	17 725	0,517	0,517	GlaxoSmithKline PLC	4 726 845	0,501	0,480
ARM Holdings PLC	137 365	0,669	0,669	Global Energy Development PLC	6 842	1,287	1,287
Arriva PLC	214 645	1,166	1,166	Greggs PLC	67 119	1,148	1,148
Ashmore Group PLC	67 304	0,301	0,301	Group 4 Securicor PLC	114 252	0,392	0,392
ASOS PLC	10 213	1,063	1,063	Gulf Keystone Petroleum Ltd	15 775	0,765	0,765
Associated British Foods PLC	283 332	0,356	0,356	Gulfands Petroleum PLC	10 699	0,925	0,925
AstraZeneca PLC	2 406 936	0,470	0,401	Halma PLC	102 253	0,984	0,983
Atkins WS PLC	84 624	0,814	0,814	Hammerson PLC	165 547	0,302	0,302
Augean PLC	206	0,019	0,019	Hamworthy KSE	47 521	1,778	1,778
Avis Europe PLC	98 345	1,072	1,072	Hanson PLC	238 279	0,356	0,356
Aviva PLC	1 657 508	0,650	0,650	Havelock Europa PLC	11 778	1,750	1,750
Avocet Mining PLC	9 667	0,670	0,670	Hays PLC	153 247	0,542	0,542
Babcock International Group	122 087	1,193	1,193	HBOS PLC	2 498 897	0,482	0,482
Balfour Beatty PLC	119 203	0,513	0,513	Headlam Group PLC	29 977	0,465	0,465
Barclays PLC	3 123 674	0,539	0,539	Helphire PLC	28 515	0,440	0,440
BBA Aviation PLC	61 703	0,450	0,450	Herald Investment Trust PLC	21 030	0,512	0,000
Bellway PLC	79 023	0,371	0,371	Highland Gold Mining Ltd	14 034	0,448	0,448
Benfield Group Ltd	34 459	0,338	0,338	Home Retail Group	500 606	1,144	1,144
Berkeley Group Holdings PLC	188 250	0,751	0,751	Homeserve PLC	75 511	0,505	0,505
BG Group PLC	1 869 395	0,649	0,641	HSBC Holdings PLC	6 680 730	0,506	0,509
BHP Billiton PLC	1 263 111	0,449	0,449	Huveaux PLC	19 277	2,213	2,213
Biffa PLC	51 482	0,394	0,394	ICAP PLC	104 264	0,277	0,277
Blackstar Investors PLC	2 390	0,236	0,236	Imagination Technologies Group PLC	29 315	1,053	1,053
Bodycote International	43 112	0,482	0,482	Imperial Chemical Industries PLC	334 625	0,510	0,510
Bovis Homes Group PLC	221 390	1,396	1,396	Imperial Energy Corp PLC	42 228	1,087	1,087
BowLeven PLC	11 678	0,727	0,727	Imperial Innovations Group PLC	10 117	0,474	0,474
BP PLC	8 365 116	0,610	0,610	Imperial Tobacco Group PLC	799 661	0,482	0,482
Bradford & Bingley PLC	134 452	0,370	0,370	Inchcape PLC	49 328	0,166	0,166
British Airways PLC	143 153	0,196	0,196	Informa PLC	116 952	0,380	0,380
British American Tobacco PLC	1 380 276	0,381	0,381	Instore PLC	15 244	3,068	3,068
British Energy Group PLC	130 217	0,345	0,345	Intercontinental Hotels Group PLC	222 194	0,390	0,390
British Land Co PLC	586 468	0,541	0,541	Intermediate Capital Group PLC	41 310	0,288	0,288
British Sky Broadcasting Group PLC	676 368	0,605	0,605	International Power PLC	239 931	0,347	0,347
BSS Group PLC	39 551	0,627	0,627	Interserve PLC	40 078	0,663	0,663
BT Group PLC	1 310 815	0,430	0,430	Invensys PLC	20 125	0,075	0,007
Bunzl PLC	160 489	0,617	0,617	Investec PLC	92 252	0,304	0,253
Burberry Group PLC	266 905	0,763	0,763	ITV PLC	206 581	0,409	0,409
Business Post Group PLC	32 171	1,102	1,102	J Sainsbury PLC	442 686	0,518	0,243
Cable & Wireless PLC	444 608	0,955	0,955	James Fisher & Sons PLC	34 400	0,945	0,945
Cadbury Schweppes PLC	689 234	0,498	0,498	John Wood Group PLC	245 906	1,495	1,495
Cairn Energy PLC	225 593	0,642	0,642	Johnson Matthey PLC	221 433	0,585	0,585
Caliber Global Investment Ltd	8 226	0,653	0,653	Johnston Press PLC	46 083	0,335	0,335
Capita Group PLC	187 677	0,401	0,401	Kazakhmys PLC	79 254	0,121	0,121
Carillion PLC	108 225	0,796	0,796	Kelda Group PLC	142 944	0,353	0,353
Carnival PLC	344 157	0,512	0,512	Kesa Electricals PLC	82 154	0,375	0,375
Carphone Warehouse Group PLC	105 877	0,310	0,310	Kier Group PLC	66 597	0,702	0,702
Centaur Media PLC	27 704	1,104	1,104	Kingfisher PLC	372 618	0,544	0,544
Centrica PLC	915 489	0,585	0,585	Ladbrokes PLC	122 339	0,383	0,383
Chemring Group PLC	11 402	0,184	0,184	Laird Group PLC	40 293	0,404	0,404
Chrysalis Group PLC	35 266	1,425	1,425	Land Securities Group PLC	654 684	0,494	0,494
Civica PLC	15 966	0,765	0,765	Legal & General Group PLC	684 381	0,546	0,546
CLS Holdings PLC	22 311	0,318	0,318	Liberty International PLC	219 495	0,356	0,356
Cobham PLC	127 286	0,481	0,481	Liontrust Asset Management PLC	12 471	0,801	0,801
Collins Stewart PLC	11 220	0,171	0,171	Lloyds TSB Group PLC	2 376 121	0,597	0,606
Compass Group PLC	391 711	0,539	0,539	LogicaCMG PLC	168 202	0,483	0,483
				London Merchant Securities	48 396	0,397	0,397
				London Stock Exchange Group PLC	7 184	0,021	0,021

Government Pension Fund – Global Holding of equities at 31 December 2006

Europe							
	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)	
Lonmin PLC	164 769	0,314	0,312	Taylor Woodrow PLC	60 525	0,196	0,196
Man Group PLC	452 610	0,377	0,324	Templeton Emerging Markets Investment Trust PLC	112 231	0,560	0,000
Management Consulting Group PLC	8 438	0,617	0,617	Tesco PLC	2 458 954	0,624	0,624
Marks & Spencer Group PLC	1 209 187	0,820	0,820	Third Advance Value Realisation Co Ltd	2 147	0,000	0,000
Meggitt PLC	133 088	0,809	0,809	Thorntons PLC	11 052	0,962	0,962
Melrose PLC	60 424	1,074	1,074	Tomkins PLC	66 168	0,258	0,258
Melrose Resources PLC	33 278	0,665	0,665	Travis Perkins PLC	115 230	0,392	0,392
Microgen PLC	5 581	0,827	0,827	Trinity Mirror PLC	56 101	0,335	0,335
Millennium & Cophorne Hotels PLC	108 152	0,498	0,498	Tullett Prebon PLC	28 713	0,171	0,171
Misys PLC	56 528	0,429	0,429	UK Coal PLC	6 580	0,089	0,089
Mitchells & Butlers PLC	255 048	0,726	0,726	Ultra Electronics Holdings	58 451	0,653	0,653
Mouchel Parkman PLC	44 912	0,764	0,764	Unilever PLC	1 075 312	0,472	0,472
MW Tops Ltd	34 704	0,000	0,000	Unite Group PLC	23 588	0,288	0,288
N Brown Group PLC	33 676	0,332	0,332	United Business Media PLC	127 887	0,544	0,530
National Express Group PLC	68 850	0,329	0,329	United Utilities PLC	425 296	0,510	0,510
National Grid PLC	1 491 652	0,611	0,603	UTV PLC	4 007	0,164	0,164
NDS Group PLC	23 031	0,138	0,000	Vedanta Resources PLC	81 038	0,190	0,190
Next Fifteen Communications PLC	3 268	0,655	0,655	Venture Production PLC	53 800	0,403	0,403
Next PLC	108 781	0,216	0,216	Victrex PLC	88 122	1,101	1,101
Northern Rock PLC	224 020	0,371	0,371	Vodafone Group PLC	4 606 870	0,506	0,503
Northgate PLC	64 392	0,616	0,616	Weir Group PLC (The)	59 984	0,451	0,451
Novae Group PLC	11 105	0,353	0,353	Wellington Underwriting PLC	15 375	0,207	0,207
Old Mutual PLC	690 379	0,592	0,597	Wetherspoon (J.D.) PLC	133 896	1,031	1,031
PartyGaming PLC	23 893	0,154	0,154	Whatman PLC	48 439	1,143	1,143
Pearson PLC	348 910	0,461	0,461	Whitbread PLC	225 611	0,504	0,504
Pendragon PLC	26 809	0,335	0,335	William Hill PLC	141 100	0,519	0,519
Pennon Group PLC	44 176	0,178	0,178	Wilson Bowden PLC	55 430	0,218	0,218
Persimmon PLC	213 617	0,384	0,384	Witan Investment Trust PLC	57 600	0,306	0,000
Petrofac Ltd	34 698	0,205	0,205	WM Morrison Supermarkets PLC	740 317	0,892	0,892
Photo-Me International PLC	17 499	0,438	0,438	Wolseley PLC	570 864	0,578	0,578
PLUS Markets Group PLC	5 560	1,858	1,858	Wolverhampton & Dudley Brew PLC	52 712	0,311	0,311
Premier Foods PLC	108 264	0,594	0,594	WPP Group PLC	513 290	0,487	0,487
Premier Oil PLC	84 618	0,684	0,684	Xstrata PLC	1 603 454	0,547	0,547
Provident Financial PLC	160 736	0,736	0,736	Yell Group PLC	481 799	0,895	0,895
Prudential PLC	1 228 260	0,590	0,590				
PZ Cussons PLC	32 231	0,374	0,374				
QinetiQ PLC	672	0,004	0,004				
Quintain Estates & Development PLC	78 586	0,583	0,583				
RAB Capital PLC	23 772	0,364	0,364				
Rank Group PLC	186 074	1,206	1,206				
Rathbone Brothers	53 669	0,870	0,870				
Raymarine PLC	91 930	1,938	1,938				
Reckitt Benckiser PLC	1 008 249	0,491	0,491				
Redrow PLC	58 433	0,421	0,421				
Reed Elsevier PLC	563 722	0,654	0,654				
Renishaw PLC	28 339	0,426	0,426				
Renovo Group PLC	20 455	0,541	0,541				
Rensburg Sheppards PLC	15 159	0,336	0,336				
Rentokil Initial PLC	144 027	0,394	0,394				
Restaurant Group PLC	143 278	1,950	1,950				
Reuters Group PLC	376 472	0,540	0,540				
Rexam PLC	112 253	0,301	0,301				
RHM PLC	95 735	0,596	0,596				
Rio Tinto PLC	2 220 459	0,645	0,649				
RM PLC	17 517	0,816	0,816				
Rolls-Royce Group PLC	1 044 821	1,080	1,073				
Rotork PLC	50 876	0,579	0,579				
Royal & Sun Alliance Insurance Group	205 849	0,377	0,377				
Royal Bank of Scotland Group PLC	4 104 771	0,532	0,532				
Royal Dutch Shell PLC	8 221 094	0,579	0,579				
Royalblue Group PLC	17 367	0,418	0,418				
SABMiller PLC	726 444	0,338	0,338				
Sage Group PLC	484 780	1,134	1,134				
Schroders PLC	102 342	0,260	0,222				
Scottish & Newcastle PLC	215 668	0,337	0,337				
Scottish & Southern Energy PLC	1 148 462	0,705	0,705				
Scottish Mortgage Investment Trust PLC	66 934	0,363	0,000				
Scottish Power PLC	707 873	0,522	0,522				
Serica Energy PLC	11 335	0,562	0,562				
Severn Trent PLC	142 846	0,341	0,341				
Shaftesbury PLC	86 669	0,683	0,683				
Shanks Group PLC	63 460	0,971	0,971				
Shire PLC	215 053	0,331	0,332				
Shore Capital Group PLC	16 985	0,664	0,664				
SIG PLC	37 654	0,244	0,244				
Signet Group PLC	10 864	0,044	0,044				
Slough Estates PLC	165 951	0,370	0,370				
SMG PLC	15 009	0,592	0,592				
Smith & Nephew PLC	370 428	0,606	0,606				
Smiths Group PLC	352 463	0,512	0,512				
Songbird Estates PLC	39 395	0,518	0,518				
Speedy Hire PLC	44 191	0,654	0,654				
Spirax-Sarco Engineering PLC	22 041	0,240	0,240				
Sportingbet PLC	18 961	0,859	0,859				
ST Modwen Properties PLC	57 030	0,662	0,662				
Stagecoach Group PLC	52 799	0,258	0,258				
Standard Chartered PLC	1 951 892	0,767	0,776				
Stanelco PLC	267	0,066	0,066				
Tate & Lyle PLC	157 226	0,343	0,343				
Taylor Nelson Sofres PLC	60 167	0,563	0,563				

Government Pension Fund – Global Holding of equities at 31 December 2006

Americas	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
BERMUDA				Canadian Utilities Ltd	32 542	0,102	0,000
Allied World Assurance Holdings Ltd/ 174 355	1,065	1,065		Canadian Western Bank	47 923	0,548	0,548
Arch Capital Group Ltd	145 359	0,466	0,466	Cardiome Pharma Corp	11 097	0,298	0,298
Assured Guaranty Ltd	83 660	0,691	0,691	Celestica Inc	20 435	0,185	0,213
Catlin Group Ltd	85 515	0,834	0,834	CGI Group Inc	19 490	0,135	0,151
Global Crossing Ltd	9 171	0,164	0,164	CHC Helicopter Corp	28 878	0,508	0,586
Hiscox Ltd	95 533	0,713	0,713	Cinram International Income Fund	132 096	1,823	1,982
Platinum Underwriters Holdings Ltd	342 828	2,984	2,984	Cognos Inc	35 962	0,153	0,153
Security Capital Assurance Ltd	127 066	1,143	1,143	Compton Petroleum Corp	15 325	0,210	0,210
Warner Chilcott Ltd	84 228	0,391	0,391	Cott Corp	31 488	0,492	0,493
				Crystallex International Corp	52 159	0,945	0,945
BRAZIL				Descartes Systems Group Inc	2 778	0,261	0,261
Acesita SA	10 049	0,085	0,000	Domtar Inc	163 760	1,342	1,346
AES Tiete SA	22 139	0,128	0,072	Eastern Platinum Ltd	27 863	0,796	0,796
All America Latina Logistica SA	55 277	0,149	0,149	Eldorado Gold Corp	59 390	0,516	0,518
Aracruz Celulose SA	34 793	0,088	0,000	Enbridge Inc	160 740	0,212	0,212
Arcelor Brasil SA	100 962	0,127	0,127	EnCana Corp	631 679	0,269	0,273
Banco Bradesco SA	310 909	0,128	0,010	Ensign Energy Services Inc	5 014	0,034	0,034
Banco do Brasil SA	116 729	0,076	0,076	Entree Gold Inc	25 006	3,656	3,656
Banco Itau Holding Financeira SA	414 638	0,167	0,000	Finning International Inc	35 574	0,156	0,156
Banco Nossa Caixa SA	11 372	0,076	0,076	First National Financial Income Fund	12 295	1,421	1,440
Bradespar SA	48 442	0,189	0,073	Galleon Energy Inc	27 949	0,497	0,501
Brasil Telecom Participacoes SA	229 881	0,886	0,098	George Weston Ltd	48 104	0,092	0,092
Brasil Telecom SA	15 049	0,050	0,000	Gerdau Ameristeel Corp	14 053	0,083	0,083
Braskem SA	20 462	0,122	0,000	Goldcorp Inc	204 328	0,163	0,164
Centrais Eletricas Brasileiras SA	103 607	0,125	0,076	Great-West Lifeco Inc	35 948	0,022	0,022
Cia Brasileira de Distribuicao Grupo Pao de Acucar	35 674	0,142	0,000	Husky Energy Inc	158 039	0,089	0,089
Cia de Bebidas das Americas	171 812	0,092	0,000	IGM Financial Inc	38 969	0,056	0,056
Cia de Concessoes Rodoviaras	49 207	0,145	0,145	Imperial Oil Ltd	188 158	0,085	0,085
Cia de Saneamento Basico do Estado de Sao Paulo	110 272	0,453	0,075	Ivanhoe Mines Ltd/CA	193 983	0,845	0,849
Cia de Transmissao de Energia Eletrica Paulista	8 155	0,062	0,000	Laurentian Bank of 12 673	0,331	0,331	
Cia Energetica de Minas Gerais	80 156	0,171	0,051	Loblaws Cos Ltd	7 547	0,011	0,011
Cia Paranaense de Energia	34 967	0,189	0,128	MagIndustries Corp	16 319	1,787	1,787
Cia Siderurgica Nacional SA	65 048	0,127	0,127	Magna International Inc	140 857	0,256	0,258
Cia Vale do Rio Doce	662 229	0,154	0,085	Manulife Financial Corp	584 205	0,179	0,180
Companhia de Saneamento de Minas Gerais	32 874	0,391	0,391	Maple Leaf Foods Inc	20 184	0,241	0,291
Cosan SA Industria e Comercio	20 853	0,085	0,085	MDS Inc	19 828	0,121	0,121
CPFL Energia SA	11 709	0,028	0,028	Molson Coors Canada Inc	6 575	0,070	0,000
EDP - Energias do Brasil SA	15 842	0,100	0,100	National Bank of 81 810	0,143	0,143	
Eletropaulo Metropolitana de Sao Paulo SA	20 002	0,162	0,000	Nexen Inc	264 574	0,294	0,294
Empresa Brasileira de Aeronautica SA	104 740	0,220	0,220	Nortel Networks Corp	704 256	0,970	0,975
Gerdau SA	67 114	0,103	0,052	Nova Chemicals Corp	70 954	0,494	0,494
Gol Linhas Aereas Inteligentes SA	22 788	0,063	0,000	Novagold Resources Inc	103 660	1,060	1,060
Guararapes Confeccoies SA	9 921	0,055	0,102	OPTI Canada Inc	34 057	0,186	0,186
Investimentos Itau SA	159 238	0,147	0,000	Orezone Resources Inc	37 928	3,232	3,117
Klabin SA	23 497	0,140	0,000	Pason Systems Inc	8 118	0,146	0,146
Lojas Americanas SA	31 299	0,124	0,000	Patheon Inc	26 758	1,065	1,065
Metalurgica Gerdau SA	26 637	0,114	0,000	Petro- 384 123	0,302	0,302	
Natura Cosmeticos SA	81 642	0,217	0,217	Potash Corp of Saskatchewan	618 233	0,664	0,664
NET Servicos de Comunicacao SA	25 062	0,195	0,000	Power Corp Of 113 367	10 133	0,149	
Perdigao SA	23 338	0,161	0,161	Power Financial Corp	86 055	0,061	0,061
Petroleo Brasileiro SA	1 257 859	0,187	0,061	Precision Drilling Trust	1 728	0,010	0,010
Profarma Distribuidora de Produtos Farmaceuticos SA	40 041	1,287	1,287	Real Resources Inc	8 231	0,238	0,238
Sadia SA	18 961	0,131	0,000	Research In Motion Ltd	656 088	0,443	0,444
Souza Cruz SA	21 771	0,064	0,064	Rogers Communications Inc	631 092	0,522	0,000
Submarino SA	75 073	0,694	0,694	Rona Inc	13 933	0,108	0,108
Tele Norte Leste Participacoes SA	69 313	0,152	0,099	Royal Bank of 67 504	0,018	0,018	
Telecomunicacoes de Sao Paulo SA	22 007	0,028	0,041	Russel Metals Inc	14 314	0,161	0,161
Telemar Norte Leste SA	11 544	0,026	0,000	Saputo Inc	19 302	0,094	0,094
Telemig Celular Participacoes SA	7 983	0,147	0,103	Saskatchewan Wheat Pool	49 542	1,157	1,157
Tim Participacoes SA	163 136	0,261	0,102	Shaw Communications Inc	69 252	0,163	0,172
Tractebel Energia SA	34 613	0,101	0,101	Shell Canada Ltd	122 266	0,064	0,064
Usinas Siderurgicas de Minas Gerais SA	66 532	0,115	0,070	Sherritt International Corp	50 548	0,502	0,502
Vivo Participacoes SA	161 654	0,352	0,018	Shoppers Drug Mart Corp	136 749	0,237	0,237
Votorantim Celulose e Papel SA	20 846	0,084	0,000	Silver Standard Resources Inc	52 679	0,447	0,447
Weg SA	36 220	0,142	0,000	Silver Wheaton Corp	10 215	0,071	0,071
				Sun Life Financial Inc	228 245	0,151	0,151
CANADA				Suncor Energy Inc	596 682	0,264	0,264
Abitibi-Consolidated Inc	207 749	2,950	2,950	Talisman Energy Inc	327 681	0,285	0,285
Agricole United	37 904	1,294	1,294	Teck Cominco Ltd	185 593	0,183	0,187
Agrium Inc	94 922	0,365	0,366	TELUS Corp	552 723	0,574	0,288
Alcan Inc	156 294	0,137	0,137	Thomson Corp/The	84 018	0,051	0,051
Algoma Steel Inc	13 519	0,241	0,241	Toronto-Dominion Bank	543 156	0,203	0,203
Bank of Montreal	1 079 437	0,584	0,584	TransAlta Corp	57 066	0,198	0,198
Bank of Nova Scotia	574 445	0,208	0,208	TransCanada Corp	250 991	0,236	0,236
Banro Corp	854	0,027	0,027	Westaim Corp	3 451	0,381	0,381
Barrick Gold Corp	746 129	0,451	0,452	Zarlink Semiconductor Inc	7 683	0,446	0,446
BCE Inc	15 542	0,011	0,011				
Bell Aliant Regional Communications Income Fund	82	0,000	0,000	CAYMAN ISLANDS			
Bema Gold Corp	284 388	1,804	1,804	Garmin Ltd	80 177	0,107	0,107
Biovail Corp	13 309	0,063	0,063				
Bombardier Inc	59 750	0,161	0,084	MEXICO			
Brookfield Asset Management Inc	161 448	0,138	0,138	Alfa SAB de CV	29 280	0,127	0,127
Brookfield Properties Corp	62 268	0,097	0,097	America Movil SA de CV	1 209 440	0,240	0,000
Cameco Corp	201 875	0,227	0,227	America Telecom SA de CV	298 887	0,154	0,000
Canadian Imperial Bank of Commerce/CA	963 451	0,545	0,545	Carso Global Telecom SAB de CV	47 790	0,057	0,060
Canadian National Railway Co	343 980	0,248	0,248	Carso Infraestructura y Construccion SA de CV	9 535	0,068	0,068
Canadian Natural Resources Ltd	522 575	0,292	0,292	Cemex SAB de CV	366 476	0,228	0,228
Canadian Pacific Railway Ltd	122 483	0,239	0,239	Coca-Cola Femsa SAB de CV	14 103	0,032	0,221
Canadian Tire Corp Ltd	65 769	0,212	0,000	Consortio ARA SA de CV	25 935	0,188	0,188

Government Pension Fund – Global Holding of equities at 31 December 2006

Americas	Market value	Ownership stake	Voting		Market value	Ownership stake	Voting
	(NOK 1 000)	(per cent)	(per cent)		(NOK 1 000)	(per cent)	(per cent)
Corp GEO SAB de CV	31 768	0,190	0,190	Amylin Pharmaceuticals Inc	287 844	0,984	0,984
Desarrolladora Homex SAB de CV	25 604	0,125	0,125	Anadarko Petroleum Corp	345 182	0,277	0,277
Fomento Economico Mexicano SAB de CV	106 725	0,135	0,206	Analog Devices Inc	290 998	0,416	0,416
Gruma SAB de CV	6 845	0,063	0,063	Anheuser-Busch Cos Inc	339 901	0,144	0,144
Grupo Aeroportuario del Pacifico SA de CV	22 456	0,164	0,102	AnnTaylor Stores Corp	(29 685)	-0,202	0,000
Grupo Bimbo SA de CV	23 366	0,064	0,064	AON Corp	93 801	0,138	0,138
Grupo Carso SA de CV	133 376	0,248	0,248	Apache Corp	555 822	0,407	0,407
Grupo Continental SA	4 127	0,042	0,042	Apartment Investment & Management Co	38 036	0,113	0,113
Grupo Elektra SA de CV	45 920	0,251	0,251	Apex Silver Mines Ltd	260 017	4,497	4,497
Grupo Financiero Banorte SA de CV	217 693	0,444	0,444	Apollo Group Inc	77 106	0,184	0,000
Grupo Financiero Inbursa SA	28 273	0,077	0,077	Apple Computer Inc	670 706	0,148	0,148
Grupo Mexico SAB de CV	100 172	0,170	0,170	Applera Corp - Applied Biosystems Group	186 201	0,445	0,445
Grupo Modelo SA	45 896	0,041	0,205	Applied Materials Inc	481 396	0,301	0,301
Grupo Televisa SA	373 466	0,439	0,199	Aramark Corp	62 481	0,166	0,241
Impulsora Del Desarrollo Y El Empleo en America Latina SA de CV	16 444	0,070	0,070	Arch Coal Inc	79 467	0,299	0,299
Industrias Bachoco SA de CV	35 625	0,395	0,000	Archer-Daniels-Midland Co	118 035	0,090	0,090
Industrias Penoles SA de CV	102 400	0,445	0,452	Archstone-Smith Trust	74 016	0,094	0,094
Kimberly-Clark de Mexico SAB de CV	27 595	0,085	0,163	Arris Group Inc	93 081	1,108	1,108
Organizacion Soriana SAB de CV	12 247	0,050	0,050	Arrow Electronics Inc	45 043	0,188	0,188
Telefonos de Mexico SAB de CV	68 093	0,038	0,000	Arthur J Gallagher & Co	24 726	0,137	0,137
TV Azteca SA de CV	10 160	0,099	0,099	Ashland Inc	58 828	0,215	0,215
Urbi Desarrollos Urbanos SA de CV	15 139	0,075	0,075	Associated Banc-Corp	35 838	0,127	0,127
				Assurant Inc	171 320	0,404	0,404
				Astoria Financial Corp	22 195	0,119	0,119
UNITED STATES OF AMERICA				AT&T Inc	348 133	0,041	0,041
3M Co	730 107	0,204	0,204	Authentidate Holding Corp	677	0,198	0,198
99 Cents Only Stores	33 341	0,632	0,632	Autodesk Inc	172 439	0,295	0,295
Abbott Laboratories	722 930	0,155	0,155	Autoliv Inc	35 633	0,117	0,058
Abercrombie & Fitch Co	73 910	0,193	0,193	Automatic Data Processing Inc	667 379	0,395	0,395
Accenture Ltd	782 575	0,435	0,578	Autonation Inc	41 883	0,152	0,152
ACE Ltd	543 668	0,442	0,442	Autozone Inc	69 797	0,137	0,137
Achillion Pharmaceuticals Inc	9 778	0,628	0,628	AvalonBay Communities Inc	64 373	0,107	0,107
Acorda Therapeutics Inc	26 319	1,159	1,159	Avaya Inc	43 826	0,111	0,111
Activision Inc	243 281	0,808	0,808	Avery Dennison Corp	160 793	0,346	0,346
Adams Respiratory Therapeutics Inc	19 428	0,217	0,217	Avis Budget Group Inc	20 421	0,150	0,150
Adobe Systems Inc	870 334	0,583	0,583	Avnet Inc	126 071	0,541	0,541
Advance Auto Parts Inc	142 211	0,610	0,610	Avon Products Inc	182 786	0,200	0,200
Advanced Magnetics Inc	47 127	0,902	0,902	Axis Capital Holdings Ltd	161 442	0,511	0,511
Advanced Micro Devices Inc	83 521	0,120	0,120	Baker Hughes Inc	325 461	0,218	0,218
Advo Inc	40 596	0,628	0,628	Ball Corp	52 344	0,185	0,185
AES Corp/The	175 642	0,193	0,193	Bank of America Corp	2 770 539	0,186	0,186
Aetna Inc	612 400	0,436	0,436	Bank of New York Co Inc/The	1 767 375	0,959	0,959
Affiliated Computer Services Inc	66 099	0,220	0,235	Barr Pharmaceuticals Inc	75 153	0,226	0,226
Affymetrix Inc	44 797	0,460	0,460	Bausch & Lomb Inc	24 917	0,143	0,143
Aflac Inc	425 014	0,300	0,300	Baxter International Inc	440 805	0,233	0,233
AG Edwards Inc	34 912	0,117	0,117	BB&T Corp	154 987	0,105	0,105
AGCO Corp	507 673	2,893	2,893	BEA Systems Inc	37 004	0,121	0,121
Agere Systems Inc	26 115	0,130	0,130	Bear Stearns Cos Inc/The	162 741	0,111	0,137
Agilent Technologies Inc	167 309	0,189	0,189	Beckman Coulter Inc	142 665	0,615	0,615
AGL Resources Inc	37 067	0,197	0,197	Becton Dickinson & Co	92 630	0,086	0,086
Air Products & Chemicals Inc	173 588	0,183	0,183	Bed Bath & Beyond Inc	324 552	0,484	0,484
Airtran Holdings Inc	89 142	1,339	1,339	BellSouth Corp	1 130 114	0,211	0,211
Akamai Technologies Inc	61 614	0,119	0,119	Bemis Co	41 456	0,187	0,187
Alamo Group Inc	4 921	0,345	0,345	Berkshire Hathaway Inc	1 228 169	0,116	0,080
Alberto-Culver Co	250 318	2,001	2,001	Best Buy Co Inc	270 586	0,184	0,184
Alcoa Inc	688 104	0,425	0,425	Biogen Idec Inc	679 683	0,658	0,658
Alcon Inc	181 447	0,086	0,086	BioMarin Pharmaceuticals Inc	67 948	0,729	0,729
Alexander & Baldwin Inc	59 108	0,501	0,501	Biomet Inc	141 174	0,224	0,224
Alexion Pharmaceuticals Inc	106 590	1,223	1,223	BISYS Group Inc/The	79 102	0,817	0,817
Allergan Inc	138 655	0,121	0,121	BJ Services Co	133 520	0,249	0,249
Alliance Data Systems Corp	42 866	0,138	0,138	Black & Decker Corp	61 642	0,182	0,182
Alliant Energy Corp	29 550	0,108	0,108	Blue Nile Inc	38 611	1,049	1,049
Allied Capital Corp	37 043	0,123	0,123	BMC Software Inc	48 508	0,118	0,118
Allied Waste Industries Inc	88 399	0,314	0,314	BorgWarner Inc	83 418	0,394	0,394
Allstate Corp/The	519 250	0,205	0,205	Boston Properties Inc	87 820	0,108	0,108
Altel Corp	372 938	0,265	0,265	Boston Scientific Corp	785 111	0,498	0,498
Altera Corp	184 748	0,417	0,417	Bowater Inc	350 953	4,355	4,355
Altria Group Inc	2 960 862	0,259	0,264	Brinker International Inc	45 006	0,195	0,195
Amazon.Com Inc	938 796	0,928	0,928	Bristol-Myers Squibb Co	524 193	0,163	0,163
AMB Property Corp	35 045	0,108	0,108	Broadcom Corp	335 453	0,316	0,356
AMBAC Financial Group Inc	437 143	0,743	0,743	Broadwing Corp	110 955	1,268	1,268
Amdocs Ltd	103 421	0,207	0,207	Brown & Brown Inc	135 903	0,553	0,553
Ameren Corp	304 587	0,441	0,441	Brown-Forman Corp	43 068	0,084	0,062
American Axle & Manufacturing Holdings Inc	134 467	2,192	2,192	Brunswick Corp	27 317	0,150	0,150
American Commercial Lines Inc	166 586	1,322	1,322	Buckeye Technologies Inc	61 986	2,206	2,206
American Eagle Outfitters	66 336	0,153	0,153	Bunge Ltd	248 313	0,459	0,459
American Electric Power Co Inc	150 154	0,143	0,143	Burlington Northern Santa Fe Corp	222 010	0,134	0,134
American Express Co	426 859	0,094	0,094	CA Inc	64 562	0,087	0,087
American International Group Inc	2 758 251	0,238	0,238	Cablevision Systems Corp	69 918	0,115	0,173
American Italian Pasta Co	10 856	1,063	1,063	Cabot Corp	32 595	0,187	0,187
American Power Conversion Corp	318 643	0,881	0,881	Cadence Design Systems Inc	38 663	0,125	0,125
American Standard Cos Inc	137 174	0,241	0,241	Cameron International Corp	128 955	0,351	0,351
American Tower Corp	1 515 125	1,534	1,534	Campbell Soup Co	107 772	0,114	0,114
AmeriCredit Corp	26 463	0,146	0,146	Capital One Financial Corp	734 557	0,376	0,376
Ameriprise Financial Inc	58 197	0,071	0,071	Cardinal Health Inc	691 912	0,426	0,426
AmerisourceBergen Corp	58 684	0,109	0,109	Career Education Corp	29 727	0,203	0,203
Amgen Inc	1 933 050	0,390	0,390	Caremark Rx Inc	508 357	0,335	0,335
AMIS Holdings Inc	3 251	0,056	0,056	Carmax Inc	155 707	0,436	0,436
Amphenol Corp	59 050	0,175	0,175	Carnival Corp	385 005	0,203	0,203
AMR Corp	152 554	0,378	0,378	Caterpillar Inc	778 235	0,298	0,313

Government Pension Fund – Global Holding of equities at 31 December 2006

Americas	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Cbot Holdings Inc	41 025	0,082	0,082	Diamond Offshore Drilling Inc	166 495	0,259	0,259
CBS Corp	207 629	0,137	0,000	Diebold Inc	23 326	0,123	0,123
CDW Corp	61 217	0,178	0,178	DIRECTV Group Inc/The	496 148	0,261	0,261
Celanese Corp	62 264	0,244	0,244	Discovery Holding Co	103 960	0,370	0,387
Celgene Corp	211 292	0,158	0,158	DNP Select Income Fund Inc	19 068	0,126	0,000
Centerpoint Energy Inc	32 356	0,100	0,100	Dolby Laboratories Inc	9 657	0,046	0,128
Centex Corp	80 017	0,192	0,192	Dollar General Corp	207 291	0,664	0,664
CenturyTel Inc	46 173	0,148	0,148	Dollar Tree Stores Inc	37 720	0,196	0,196
Cephalon Inc	373 185	1,396	1,396	Dominion Resources Inc/VA	356 968	0,193	0,193
Ceridian Corp	47 697	0,197	0,197	Double Eagle Petroleum Co	4 572	0,346	0,346
CH Robinson Worldwide Inc	204 866	0,462	0,462	Dover Corp	115 546	0,185	0,185
Charles Schwab Corp/The	199 086	0,131	0,131	Dow Chemical Co/The	379 698	0,160	0,160
Check Point Software Technologies	29 933	0,090	0,090	Dow Jones & Co Inc	64 765	0,329	0,432
Checkfree Corp	62 263	0,281	0,281	DR Horton Inc	282 187	0,546	0,546
Chemtura Corp	69 577	0,482	0,482	DreamWorks Animation SKG Inc	6 041	0,032	0,063
Chesapeake Energy Corp	153 655	0,182	0,182	DST Systems Inc	262 593	1,018	1,018
Chevron Corp	411 811	0,041	0,041	DTE Energy Co	(141 993)	-0,265	0,000
Chicago Mercantile Exchange Holdings Inc	79 280	0,072	0,072	Duke Energy Corp	777 623	0,300	0,300
Chicos FAS Inc	41 062	0,181	0,181	Duke Realty Corp	36 727	0,107	0,107
ChoicePoint Inc	36 804	0,188	0,188	Dun & Bradstreet Corp	41 842	0,132	0,132
Chubb Corp	316 149	0,233	0,233	E*Trade Financial Corp	561 215	0,942	0,942
Cigna Corp	30 181	0,036	0,036	Eastman Chemical Co	39 163	0,129	0,129
Cincinnati Financial Corp	64 711	0,132	0,132	Eastman Kodak Co	145 243	0,315	0,315
Cintas Corp	58 101	0,146	0,146	Eaton Corp	118 980	0,171	0,171
Circuit City Stores Inc	84 890	0,410	0,410	eBay Inc	847 152	0,325	0,325
Cisco Systems Inc	1 566 911	0,152	0,152	EchoStar Communications Corp	514 505	0,488	1,052
CIT Group Inc	91 820	0,133	0,133	Ecolab Inc	120 874	0,171	0,171
Citigroup Inc	1 905 344	0,112	0,112	Edison International	429 821	0,466	0,466
Citizens Banking Corp	30 525	0,431	0,431	eHealth Inc	12 346	0,453	0,453
Citizens Communications Co	40 018	0,139	0,139	EI Du Pont de Nemours & Co	546 982	0,196	0,196
Citrix Systems Inc	131 861	0,434	0,434	El Paso Corp	123 817	0,184	0,184
City National Corp/Beverly Hills CA	27 058	0,128	0,128	Electronic Arts Inc	616 354	0,637	0,637
Clear Channel Communications Inc	315 513	0,289	0,289	Electronic Data Systems Corp	105 557	0,119	0,119
Clear Channel Outdoor Holdings Inc	142 195	0,231	0,231	Eli Lilly & Co	1 277 879	0,348	0,348
Clorox Co	9 342	0,015	0,015	Embarq Corp	455 327	0,931	0,931
CNA Financial Corp	11 270	0,017	0,017	EMC Corp/Massachusetts	692 908	0,383	0,383
CNET Networks Inc	74 539	0,879	0,879	Emdeon Corp	42 026	0,351	0,351
Coach Inc	188 953	0,192	0,192	Emerson Electric Co	391 179	0,178	0,178
Coca-Cola Co/The	929 874	0,132	0,132	Emulex Corp	32 179	0,308	0,308
Coca-Cola Enterprises Inc	171 885	0,283	0,283	Endo Pharmaceuticals Holdings Inc	11 043	0,048	0,048
Coeur d'Alene Mines Corp	11 519	0,134	0,134	Energen Corp	29 168	0,138	0,138
Cogent Communications Group Inc	56 151	1,137	1,137	Energizer Holdings Inc	35 724	0,142	0,142
Cognizant Technology Solutions Corp	74 155	0,109	0,109	Energy East Corp	20 857	0,091	0,091
Colgate-Palmolive Co	228 053	0,109	0,109	ENSCO International Inc	121 328	0,256	0,256
Colonial BancGroup Inc/The	31 137	0,127	0,127	Entegris Inc	11 157	0,125	0,125
Comcast Corp	848 719	0,155	0,148	Entercom Communications Corp	60 919	0,855	1,074
Comerica Inc	217 094	0,374	0,374	Entergy Corp	123 637	0,104	0,104
Commerce Bancorp Inc/NJ	34 747	0,084	0,084	EOG Resources Inc	209 734	0,222	0,222
Commerce Bancshares Inc/Kansas City MO	12 669	0,059	0,059	Equifax Inc	37 045	0,117	0,117
Community Health Systems Inc	42 279	0,195	0,195	Equinix Inc	58 384	0,425	0,425
Compass Bancshares Inc	46 044	0,095	0,095	Equitable Resources Inc	134 985	0,430	0,430
Computer Sciences Corp	69 368	0,122	0,122	Equity Office Properties Trust	114 032	0,108	0,108
Compuware Corp	397 982	2,178	2,178	Equity Residential	100 042	0,108	0,108
Converse Technology Inc	69 336	0,261	0,261	Erie Indemnity Co	11 444	0,055	0,000
ConAgra Foods Inc	125 535	0,147	0,147	Estee Lauder Cos Inc/The	230 769	0,435	0,732
ConocoPhillips	2 791 626	0,379	0,379	Everest Re Group Ltd	204 138	0,514	0,514
Conor Medsystems Inc	106 262	1,445	1,445	Evergreen Energy Inc	5 328	0,105	0,105
Conseco Inc	621 090	3,286	3,286	EW Scripps Co	215 933	0,425	0,000
Consol Energy Inc	85 953	0,235	0,235	EXCO Resources Inc	21 058	0,192	0,192
Consolidated Edison Inc	73 222	0,095	0,095	Exelixis Inc	12 083	0,225	0,225
Constellation Brands Inc	227 972	0,540	0,602	Exelon Corp	1 025 052	0,396	0,396
Constellation Energy Group Inc	69 596	0,090	0,090	Expedia Inc	336 141	0,777	0,842
Convergys Corp	39 797	0,195	0,195	Expeditors International Washington Inc	180 803	0,336	0,336
Cooper Cos Inc/The	70 182	0,563	0,563	Exploration Co of Delaware Inc/The	7 633	0,278	0,278
Cooper Industries Ltd	79 836	0,156	0,156	Express Scripts Inc	134 341	0,222	0,222
Cooper Tire & Rubber Co	40 405	0,740	0,740	Exxon Mobil Corp	1 959 851	0,068	0,070
Copano Energy LLC	5 980	0,077	0,000	Fair Isaac Corp	18 838	0,129	0,129
Corning Inc	776 348	0,426	0,426	Fairchild Semiconductor International Inc	32 482	0,253	0,253
Costco Wholesale Corp	268 203	0,180	0,180	Family Dollar Stores Inc	81 984	0,296	0,296
Countrywide Financial Corp	1 289 147	0,785	0,785	Fannie Mae	469 553	0,130	0,130
Coventry Health Care Inc	92 638	0,187	0,187	Fastenal Co	46 339	0,137	0,137
CR Bard Inc	48 203	0,091	0,091	Federated Department Stores Inc	430 146	0,345	0,345
Crown Castle International Corp	470 540	1,159	1,159	Federated Investors Inc	19 137	0,087	0,000
CSX Corp	175 363	0,188	0,188	FedEx Corp	750 519	0,361	0,361
Cubist Pharmaceuticals Inc	45 453	0,736	0,736	Fidelity National Financial Inc	4 358	0,013	0,013
Cummins Inc	48 125	0,129	0,129	Fidelity National Information Services Inc	93 562	0,198	0,198
CV Therapeutics Inc	143 672	2,908	2,908	Fifth Third Bancorp	173 526	0,122	0,122
CVS Corp	715 990	0,452	0,452	First American Corp	32 385	0,132	0,132
Cytec Industries Inc	88 737	0,524	0,524	First Data Corp	416 421	0,342	0,342
Dade Behring Holdings Inc	30 517	0,143	0,143	First Horizon National Corp	39 252	0,121	0,121
Danaher Corp	462 781	0,333	0,333	First Marblehead Corp/The	22 331	0,070	0,070
Darden Restaurants Inc	71 814	0,196	0,196	FirstEnergy Corp	181 124	0,151	0,151
DaVita Inc	29 691	0,081	0,081	Fiserv Inc	108 598	0,192	0,192
Dean Foods Co	53 631	0,152	0,152	Flextronics International Ltd	141 350	0,341	0,341
Deere & Co	238 521	0,177	0,177	Fluor Corp	160 303	0,358	0,358
Del Monte Foods Co	14 705	0,106	0,106	FMC Technologies Inc	26 999	0,103	0,103
Dell Inc	695 920	0,196	0,196	Foot Locker Inc	79 421	0,374	0,374
Dentsply International Inc	26 393	0,094	0,094	Ford Motor Co	296 103	0,334	0,348
Developers Diversified Realty Corp	35 315	0,075	0,075	Forest City Enterprises Inc	29 221	0,079	0,106
Devon Energy Corp	686 982	0,372	0,372	Forest Laboratories Inc	316 490	0,317	0,317

Government Pension Fund – Global Holding of equities at 31 December 2006

Americas	Market value	Ownership stake	Voting		Market value	Ownership stake	Voting
	(NOK 1 000)	(per cent)			(per cent)	(NOK 1 000)	
Forest Oil Corp	12 274	0,096	0,096	Intersil Corp	22 236	0,108	0,108
Fortune Brands Inc	133 149	0,165	0,165	Intuit Inc	226 400	0,342	0,342
Foundation Coal Holdings Inc	4 548	0,051	0,051	Investors Financial Services Corp	22 722	0,129	0,129
Foundry Networks Inc	58 332	0,429	0,429	Invitrogen Corp	7 809	0,046	0,046
FPL Group Inc	448 891	0,327	0,327	Iron Mountain Inc	174 133	0,511	0,511
Franklin Resources Inc	597 134	0,343	0,343	iShares Goldman Sachs Technology Index Fund	96 880	4,417	0,000
Freddie Mac	824 638	0,282	0,282	Isilon Systems Inc	2 887	0,028	0,028
Fuel Tech Inc	5 370	0,161	0,161	iStar Financial Inc	42 976	0,116	0,116
Fulton Financial Corp	22 566	0,125	0,125	ITC Holdings Corp	85 709	0,816	0,816
GameStop Corp	(37 745)	-0,145	0,000	ITT Corp	122 064	0,187	0,187
Gannett Co Inc	16 653	0,019	0,019	Jabil Circuit Inc	59 136	0,182	0,182
Gap Inc/The	145 455	0,148	0,148	Jacobs Engineering Group Inc	49 006	0,163	0,163
Gemstar-TV Guide International Inc	41 801	0,393	0,393	Janus Capital Group Inc	36 480	0,137	0,137
Genco Shipping & Trading Ltd	37 663	0,851	0,851	JB Hunt Transport Services Inc	10 185	0,055	0,055
Genentech Inc	938 634	0,176	0,176	JC Penney Co Inc	294 417	0,272	0,272
General Electric Co	5 360 151	0,224	0,224	JDS Uniphase Corp	26 415	0,118	0,124
General Growth Properties Inc	68 938	0,088	0,088	JetBlue Airways Corp	51 590	0,332	0,332
General Mills Inc	158 798	0,129	0,129	Johnson & Johnson	1 029 658	0,086	0,086
General Motors Corp	130 102	0,120	0,120	Johnson Controls Inc	232 685	0,222	0,222
Gen-Probe Inc	127 169	0,749	0,749	Jones Apparel Group Inc	44 955	0,196	0,196
Gentex Corp	17 057	0,123	0,123	JPMorgan Chase & Co	972 857	0,093	0,093
Genuine Parts Co	159 653	0,317	0,317	Juniper Networks Inc	498 472	0,747	0,747
Genworth Financial Inc	577 478	0,600	0,600	KB Home	54 208	0,186	0,186
Genzyme Corp	653 529	0,648	0,648	Kellogg Co	121 761	0,098	0,098
Getty Images Inc	27 880	0,175	0,175	Keycorp	149 120	0,157	0,157
Gilead Sciences Inc	799 735	0,430	0,430	KeySpan Corp	322 011	0,716	0,716
Global Industries Ltd	4 919	0,052	0,052	Kimberly-Clark Corp	366 450	0,189	0,189
GlobalSantaFe Corp	285 248	0,334	0,334	Kimco Realty Corp	59 987	0,086	0,086
Gold Reserve Inc	18 297	1,547	1,590	Kinder Morgan Inc	304 717	0,345	0,345
Goldman Sachs Group Inc	1 523 353	0,276	0,288	Kinetic Concepts Inc	10 956	0,064	0,064
Goodrich Corp	163 732	0,463	0,463	King Pharmaceuticals Inc	12 358	0,051	0,051
Google Inc	2 264 696	0,258	0,354	Kirby Corp	87 935	0,782	0,782
GrafTech International Ltd	151 345	3,467	3,467	Kla-Tencor Corp	265 184	0,430	0,430
Grant Prideco Inc	123 543	0,390	0,390	Knight Transportation Inc	159 398	1,746	1,746
Great Plains Energy Inc	88 505	0,557	0,557	Knot Inc/The	32 186	0,636	0,636
Greatbatch Inc	26 550	0,720	0,720	Kohls Corp	474 784	0,341	0,341
H&R Block Inc	72 914	0,158	0,158	Kraft Foods Inc	(2 568)	-0,001	0,000
Halliburton Co	324 564	0,167	0,167	Kroger Co/The	230 319	0,226	0,226
Hanover Compressor Co	14 781	0,122	0,122	KV Pharmaceutical Co	24 176	0,330	0,441
Hansen Natural Corp	166 714	0,875	0,875	Laboratory Corp of America Holdings	78 868	0,137	0,137
Harley-Davidson Inc	153 643	0,135	0,135	Lam Research Corp	525 587	1,170	1,170
Harman International Industries Inc	311 646	0,768	0,768	Lamar Advertising Co	837 895	2,029	2,399
Harras Entertainment Inc	183 167	0,191	0,191	Landstar System Inc	197 904	1,464	1,464
Harris Corp	46 485	0,121	0,121	Las Vegas Sands Corp	112 111	0,057	0,057
Hartford Financial Services Group Inc	768 723	0,417	0,417	Leap Wireless International Inc	201 359	0,802	0,802
Hasbro Inc	39 666	0,147	0,147	Lear Corp	47 447	0,383	0,383
Headwaters Inc	5 520	0,087	0,087	Legg Mason Inc	207 100	0,262	0,266
Health Care Property Investors Inc	51 336	0,113	0,113	Leggett & Platt Inc	50 602	0,190	0,190
Health Management Associates Inc	26 657	0,084	0,084	Lehman Brothers Holdings Inc	340 462	0,132	0,132
Health Net Inc	103 990	0,294	0,294	Lennar Corp	77 097	0,151	0,053
Healthsouth Corp	29 198	0,261	0,261	Leucadia National Corp	40 203	0,106	0,106
Helix Energy Solutions Group Inc	11 781	0,065	0,065	Level 3 Communications Inc	110 687	0,270	0,270
Helmerich & Payne Inc	22 795	0,142	0,142	Lexmark International Inc	56 464	0,127	0,127
Henry Schein Inc	22 955	0,085	0,085	Liberty Global Inc	117 750	0,165	0,170
Hercules Offshore Inc	9 733	0,169	0,169	Liberty Media Corp - Capital	235 108	0,274	0,287
Hershey Co/The	46 262	0,064	0,087	Liberty Media Corp - Interactive	122 734	0,136	0,142
Hertz Global Holdings Inc	105 006	0,302	0,302	Liberty Property Trust	28 266	0,102	0,102
Hess Corp	278 934	0,321	0,321	Lifecell Corp	22 331	0,441	0,441
Hewlett-Packard Co	1 692 271	0,243	0,243	Lincare Holdings Inc	20 523	0,089	0,089
Hillenbrand Industries Inc	20 515	0,094	0,094	Lincoln National Corp	129 952	0,113	0,113
Hilton Hotels Corp	170 242	0,203	0,203	Lindsay Corp	36 409	1,540	1,540
HJ Heinz Co	139 142	0,151	0,151	Linear Technology Corp	67 551	0,120	0,120
Hologic Inc	57 067	0,367	0,367	Liquidity Services Inc	30 432	1,028	1,028
Home Depot Inc	1 420 273	0,278	0,278	Lithia Motors Inc	56 944	1,626	2,014
Hormel Foods Corp	36 645	0,114	0,114	Liz Claiborne Inc	53 623	0,193	0,193
Hospira Inc	50 944	0,156	0,156	Loews Corp	193 113	0,136	0,136
Hospitality Properties Trust	29 618	0,116	0,116	Lone Star Technologies Inc	1 226	0,013	0,013
Host Hotels & Resorts Inc	86 039	0,108	0,108	Longs Drug Stores Corp	51 402	0,521	0,521
Hovnanian Enterprises Inc	90 065	0,683	0,905	Louisiana-Pacific Corp	10 044	0,072	0,072
HUB Group Inc	178 730	2,621	2,665	Lowes Cos Inc	374 203	0,127	0,127
Hudson City Bancorp Inc	358 355	0,734	0,734	LSI Logic Corp	139 055	0,619	0,619
Hugoton Royalty Trust	44	0,001	0,001	Ltd Brands Inc	136 041	0,190	0,190
Humana Inc	47 636	0,083	0,083	Lyondell Chemical Co	57 235	0,145	0,145
Huntington Bancshares Inc/OH	44 085	0,125	0,125	M&T Bank Corp	91 409	0,109	0,109
IAC/InterActiveCorp	485 857	0,715	0,783	Macerich Co/The	31 673	0,082	0,082
ICOS Corp	139 635	1,013	1,013	Macrovision Corp	38 447	0,426	0,426
Idacorp Inc	92 912	0,899	0,899	MannKind Corp	70 090	0,977	0,977
Idearc Inc	43 963	0,169	0,000	Manor Care Inc	64 317	0,298	0,298
Illinois Tool Works Inc	275 172	0,169	0,169	Manpower Inc	279 982	0,706	0,706
ImClone Systems Inc	87 902	0,623	0,623	Marathon Oil Corp	369 937	0,183	0,183
IMS Health Inc	219 004	0,645	0,645	Mariner Energy Inc	22 089	0,210	0,210
Ingersoll-Rand Co Ltd	144 143	0,193	0,193	Markel Corp	39 608	0,137	0,137
Integrated Device Technology Inc	83 093	0,434	0,434	Marriott International Inc	322 070	0,274	0,274
Intel Corp	1 452 409	0,200	0,200	Marsh & McLennan Cos Inc	227 760	0,216	0,216
International Business Machines Corp	1 173 520	0,126	0,129	Marshall & Ilsley Corp	94 804	0,124	0,124
International Flavors & Fragrances Inc	54 345	0,198	0,198	Marvell Technology Group Ltd	401 572	0,574	0,574
International Game Technology	747 776	0,775	0,775	Masco Corp	423 426	0,578	0,578
International Paper Co	(16 576)	-0,017	0,000	Massey Energy Co	39 401	0,339	0,339
International Rectifier Corp	77 776	0,449	0,449	Mastercard Inc	(61 323)	-0,074	0,000
Interpublic Group of Cos Inc	74 434	0,221	0,221	Mattel Inc	341 954	0,635	0,635

Government Pension Fund – Global Holding of equities at 31 December 2006

Americas	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Maxim Integrated Products Inc	828 846	1,356	1,356	Oneok Inc	72 463	0,245	0,245
MBIA Inc	442 337	0,721	0,721	ONEOK Partners LP	7 888	0,043	0,043
McAfee Inc	33 059	0,117	0,117	Oracle Corp	990 768	0,179	0,179
McClatchy Co	(21 694)	-0,098	0,000	O'Reilly Automotive Inc	141 745	0,625	0,625
McCormick & Co Inc/MD	35 809	0,113	0,000	OSI Pharmaceuticals Inc	138 302	1,109	1,109
McDonalds Corp	716 410	0,210	0,210	OSI Restaurant Partners Inc	34 465	0,190	0,190
McGraw-Hill Cos Inc/The	280 005	0,187	0,187	Owens-Illinois Inc	488 413	2,766	2,766
McKesson Corp	378 799	0,405	0,405	Paccar Inc	130 476	0,130	0,130
MDU Resources Group Inc	47 383	0,164	0,164	Pactiv Corp	56 916	0,192	0,192
MeadWestvaco Corp	32 395	0,096	0,096	Pall Corp	392 497	1,491	1,490
Medco Health Solutions Inc	260 365	0,267	0,267	Parker Hannifin Corp	96 369	0,171	0,171
Medicines Co	48 367	0,482	0,482	PartnerRe Ltd	35 898	0,143	0,143
Medimmune Inc	198 583	0,412	0,412	Patterson Cos Inc	26 291	0,085	0,085
Medtronic Inc	1 353 313	0,353	0,353	Patterson-UTI Energy Inc	42 687	0,186	0,186
Mellon Financial Corp	19 383	0,018	0,018	Paychex Inc	176 020	0,188	0,188
MEMC Electronic Materials Inc	48 635	0,090	0,090	Peabody Energy Corp	245 399	0,370	0,370
Mercantile Bankshares Corp	308 694	0,844	0,844	Pediatric Medical Group Inc	22 808	0,154	0,154
Merck & Co Inc	443 076	0,075	0,075	Pentair Inc	37 721	0,193	0,193
Mercury General Corp	11 382	0,063	0,063	Peoples Bank/Bridgeport CT	23 973	0,061	0,061
Merrill Lynch & Co Inc	1 400 824	0,273	0,274	Peppo Holdings Inc	32 041	0,103	0,103
Metlife Inc	334 322	0,120	0,120	Pepsi Bottling Group Inc	50 532	0,111	0,111
MGI Pharma Inc	27 270	0,301	0,301	PepsiAmericas Inc	18 558	0,110	0,110
MGIC Investment Corp	41 999	0,130	0,130	PepsiCo Inc	1 102 155	0,172	0,172
MGM Mirage	95 267	0,095	0,095	PetSmart Inc	48 763	0,200	0,200
Microchip Technology Inc	50 763	0,116	0,116	Pfizer Inc	1 385 211	0,119	0,119
Micron Technology Inc	483 794	0,738	0,738	PG&E Corp	103 138	0,100	0,100
Microsoft Corp	3 435 742	0,188	0,188	Pharmaceutical Product Development Inc	42 940	0,183	0,183
Millennium Pharmaceuticals Inc	344 095	1,604	1,604	Phelps Dodge Corp	159 732	0,105	0,105
Millipore Corp	265 829	1,200	1,200	Pinnacle West Capital Corp	22 622	0,072	0,072
Minerals Technologies Inc	18 302	0,261	0,261	Pioneer Natural Resources Co	79 061	0,261	0,261
Mohawk Industries Inc	59 678	0,189	0,189	Pitney Bowes Inc	74 577	0,117	0,117
Molex Inc	49 224	0,144	0,143	PlanetOut Inc	3 066	0,608	0,608
Molson Coors Brewing Co	132 538	0,322	0,427	Plum Creek Timber Co Inc (REIT)	46 265	0,105	0,105
MoneyGram International Inc	87 532	0,533	0,533	PMI Group Inc/The	34 554	0,148	0,148
Monsanto Co	710 477	0,400	0,400	PNC Financial Services Group Inc	192 588	0,142	0,142
Monster Worldwide Inc	603 527	1,618	1,680	PNM Resources Inc	152 336	1,037	1,037
Moodys Corp	156 410	0,130	0,130	Pogo Producing Co	91 844	0,522	0,522
Morgan Stanley	891 097	0,168	0,168	Popular Inc	39 184	0,126	0,126
Mosaic Co/The	308 124	0,522	0,529	Powerwave Technologies Inc	25 477	0,488	0,488
Motorola Inc	451 836	0,146	0,146	PPG Industries Inc	112 272	0,170	0,170
Murphy Oil Corp	362 583	0,612	0,612	PPL Corp	162 572	0,191	0,191
MWI Veterinary Supply Inc	19 541	0,841	0,841	Praxair Inc	262 728	0,220	0,220
Mylan Laboratories Inc	8 004	0,030	0,030	Precision Castparts Corp	110 324	0,167	0,167
Nabors Industries Ltd	123 000	0,222	0,222	Premium Standard Farms Inc	61 151	1,654	1,654
Nalco Holding Co	97 373	0,534	0,534	Priceline.com Inc	27 153	0,274	0,274
Nasdaq Stock Market Inc/The	134 848	0,628	0,628	Pride International Inc	134 262	0,438	0,438
National City Corp	151 319	0,105	0,105	Principal Financial Group Inc	9 866	0,010	0,010
National Financial Partners Corp	67 704	0,643	0,643	Procter & Gamble Co	1 981 006	0,156	0,156
National Oilwell Varco Inc	342 954	0,513	0,513	Progress Energy Inc	(184 572)	-0,238	0,000
National Semiconductor Corp	57 145	0,121	0,121	Progressive Corp/The	153 122	0,133	0,133
Navteq Corp	258 066	1,270	1,270	Prologis	105 688	0,113	0,113
NCR Corp	55 070	0,116	0,116	Protective Life Corp	45 109	0,218	0,218
Network Appliance Inc	196 516	0,215	0,215	Prudential Financial Inc	123 673	0,048	0,048
Neurometrix Inc	16 134	1,381	1,381	Public Service Enterprise Group Inc	150 502	0,144	0,144
NeuStar Inc	41 406	0,278	0,278	Public Storage Inc	83 982	0,080	0,081
New River Pharmaceuticals Inc	39 445	0,315	0,315	Puget Energy Inc	267 143	1,453	1,453
New York Community Bancorp Inc	1 055 462	3,567	3,567	Pulte Homes Inc	77 129	0,147	0,147
New York Times Co	327 057	1,500	1,508	QLogic Corp	117 636	0,547	0,547
Newell Rubbermaid Inc	93 902	0,188	0,188	Qualcomm Inc	920 185	0,237	0,237
Newfield Exploration Co	169 610	0,460	0,460	Quest Diagnostics Inc	41 681	0,065	0,065
Newmont Mining Corp	588 837	0,465	0,249	Questar Corp	367 003	0,827	0,827
News Corp	713 985	0,167	0,025	Quiksilver Inc	45 777	0,381	0,381
NII Holdings Inc	127 191	0,205	0,205	Qwest Communications International Inc	156 299	0,157	0,157
Nike Inc	260 298	0,168	0,226	Rackable Systems Inc	15 619	0,288	0,288
NiSource Inc	42 301	0,103	0,103	Radian Group Inc	38 364	0,142	0,142
Noble Corp	259 645	0,404	0,404	RadioShack Corp	27 959	0,197	0,197
Noble Energy Inc	168 445	0,317	0,317	Rambus Inc	33 226	0,274	0,274
Nordstrom Inc	297 200	0,376	0,376	Range Resources Corp	15 036	0,063	0,063
Norfolk Southern Corp	222 768	0,179	0,179	RCN Corp	3 754	0,054	0,054
Northeast Utilities	25 309	0,094	0,094	Realogy Corp	270 430	0,668	0,668
Northern Trust Corp	104 023	0,126	0,126	Red Hat Inc	416 723	1,522	1,522
Novelis Inc	16 635	0,129	0,129	Redback Networks Inc	12 656	0,117	0,117
Novellus Systems Inc	33 827	0,128	0,128	Regency Centers Corp	35 707	0,106	0,106
NPS Pharmaceuticals Inc	45 092	3,459	3,459	Regions Financial Corp	215 196	0,127	0,127
NSTAR	20 710	0,091	0,091	Reinsurance Group of America Inc	138 947	0,653	0,653
NTELOS Holdings Corp	61 884	1,325	1,327	Reliant Energy Inc	4 370	0,016	0,016
NTL Inc	189 689	0,370	0,370	RenaissanceRe Holdings Ltd	38 183	0,142	0,142
Nucor Corp	97 658	0,095	0,095	Rentech Inc	5 012	0,150	0,150
NuVasive Inc	41 711	0,858	0,858	Republic Bancorp Inc/MI	12 060	0,193	0,193
Nuveen Investments Inc	171 299	0,674	0,674	Republic Services Inc	201 222	0,609	0,609
Nvidia Corp	197 944	0,242	0,242	Respironics Inc	30 596	0,163	0,163
NVR Inc	41 104	0,183	0,183	Revlon Inc	4 969	0,151	0,157
NYSE Group Inc	47 249	0,050	0,050	Reynolds American Inc	218 602	0,181	0,181
Occidental Petroleum Corp	500 019	0,196	0,196	RH Donnelley Corp	146 091	0,532	0,532
Office Depot Inc	129 759	0,196	0,196	Rite Aid Corp	61 642	0,342	0,342
OfficeMax Inc	307 168	1,334	1,334	Robert Half International Inc	157 657	0,407	0,407
Old Republic International Corp	46 332	0,139	0,139	Rockwell Automation Inc	104 655	0,162	0,162
Omnicare Inc	98 065	0,336	0,336	Rockwell Collins Inc	105 186	0,159	0,159
Omnicom Group Inc	282 421	0,254	0,254	Rohm & Haas Co	90 491	0,130	0,130
OneBeacon Insurance Group Ltd	68 149	0,391	0,050	Ross Stores Inc	50 318	0,197	0,197

Government Pension Fund – Global Holding of equities at 31 December 2006

Americas							
	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)	
Rowan Cos Inc	40 313	0,177	0,177	Tempur-Pedic International Inc	16 126	0,153	0,153
Royal Caribbean Cruises Ltd	81 212	0,149	0,149	Tenet Healthcare Corp	116 984	0,572	0,572
Royal Gold Inc	21 958	0,415	0,415	Teradyne Inc	21 950	0,124	0,124
RR Donnelley & Sons Co	92 733	0,193	0,172	Texas Instruments Inc	856 002	0,322	0,322
Ryder System Inc	28 536	0,148	0,148	Textron Inc	137 205	0,187	0,187
Sabre Holdings Corp	50 223	0,191	0,191	Theravance Inc	31 585	0,274	0,324
Safeco Corp	7 012	0,016	0,016	Thermo Fisher Scientific Inc	100 141	0,087	0,087
Safeway Inc	180 456	0,189	0,189	THQ Inc	22 273	0,171	0,171
Sally Beauty Holdings Inc	57 484	0,657	0,657	Tiffany & Co	97 295	0,294	0,294
SanDisk Corp	211 644	0,350	0,350	Time Warner Inc	960 984	0,174	0,178
Sanmina-SCI Corp	22 282	0,195	0,195	Time Warner Telecom Inc	189 239	1,074	1,074
Sara Lee Corp	171 187	0,216	0,216	Tivo Inc	5 738	0,186	0,186
SBA Communications Corp	128 658	0,718	0,718	TJX Cos Inc	178 835	0,221	0,221
SCANA Corp	27 432	0,093	0,093	Todo	13 105	0,107	0,107
Schering-Plough Corp	951 128	0,436	0,436	Toll Brothers Inc	42 719	0,139	0,139
Schlumberger Ltd	1 132 354	0,244	0,244	Torchmark Corp	73 593	0,189	0,189
Scholastic Corp	72 504	0,769	0,800	Total System Services Inc	12 532	0,039	0,039
Schweitzer-Mauduit International Inc	36 819	1,469	1,469	Transatlantic Holdings Inc	13 304	0,052	0,052
Seagate Technology	284 488	0,300	0,300	Transocean Inc	330 547	0,224	0,224
Sealed Air Corp	61 228	0,188	0,188	Triad Hospitals Inc	113 030	0,493	0,493
Sears Holdings Corp	487 770	0,303	0,303	Tribune Co	17 578	0,038	0,038
SEI Investments Co	20 025	0,055	0,055	Tri-Continental Corporation	19 568	0,131	0,000
Sempra Energy	(8 785)	-0,010	0,000	Trident Microsystems Inc	85 983	1,330	1,330
Semtech Corp	25 602	0,435	0,435	Trimble Navigation Ltd	119 554	0,681	0,681
Sensient Technologies Corp	34 172	0,480	0,480	TRW Automotive Holdings Corp	112 978	0,694	0,694
Sepracor Inc	640 125	1,524	1,524	TXU Corp	458 977	0,296	0,296
ServiceMaster Co/The	44 896	0,192	0,192	Tycos International Ltd	1 455 940	0,387	0,387
Shaw Group Inc/The	9 136	0,054	0,054	Tyson Foods Inc	685 591	1,887	2,444
Sherwin-Williams Co/The	5 830	0,011	0,011	UAL Corp	259 330	0,855	0,855
Sierra Pacific Resources	52 992	0,229	0,229	Ultra Petroleum Corp	80 071	0,177	0,177
Sigma-Aldrich Corp	58 318	0,183	0,183	Union Pacific Corp	727 400	0,471	0,471
Signature Bank/New York NY	25 713	0,450	0,450	UnionBanCal Corp	26 065	0,049	0,049
Simon Property Group Inc	155 596	0,111	0,111	Unisys Corp	53 852	0,320	0,320
Sirius Satellite Radio Inc	169	0,001	0,001	United Auto Group Inc	83 078	0,599	0,599
SLM Corp	264 844	0,213	0,213	United Parcel Service Inc	580 066	0,116	0,187
Smith International Inc	223 239	0,408	0,408	United States Steel Corp	31 630	0,059	0,059
Smithfield Foods Inc	368 893	2,064	2,064	United Surgical Partners International Inc	26 190	0,333	0,333
Smurfit-Stone Container Corp	42 120	0,252	0,252	United Therapeutics Corp	56 644	0,721	0,721
Soletron Corp	34 314	0,189	0,189	UnitedHealth Group Inc	1 630 756	0,362	0,362
Sonus Networks Inc	127 978	1,235	1,235	Unitrin Inc	22 682	0,108	0,108
South Jersey Industries Inc	35 780	0,587	0,587	Universal Health Services Inc	110 650	0,588	0,634
Southern Co/The	(8 218)	-0,005	0,000	Univision Communications Inc	444 070	0,655	0,836
Southern Copper Corp	32 038	0,032	0,032	UnumProvident Corp	508 844	1,148	1,148
Southern Union Co	95 715	0,460	0,460	Urban Outfitters Inc	30 019	0,127	0,127
Southwest Airlines Co	490 662	0,650	0,650	US Airways Group Inc/New	41 039	0,138	0,138
Southwest Gas Corp	14 502	0,146	0,146	US Bancorp	251 043	0,063	0,063
Southwestern Energy Co	11 525	0,031	0,031	US Cellular Corp	80 592	0,213	0,343
Sovereign Bancorp Inc	1 755 825	2,349	2,349	UST Inc	86 019	0,148	0,148
Sprint Nextel Corp	722 319	0,212	0,221	Valero Energy Corp	308 814	0,160	0,160
SPX Corp	38 600	0,177	0,177	Valley National Bancorp	24 121	0,127	0,127
St Joe Co/The	14 036	0,057	0,057	Varian Medical Systems Inc	59 913	0,157	0,157
St Jude Medical Inc	372 723	0,463	0,463	Ventas Inc	31 329	0,114	0,114
St Paul Travelers Cos Inc/The	856 284	0,371	0,371	VeriSign Inc	121 785	0,332	0,332
Stanley Works/The	45 456	0,179	0,179	Veritas DGC Inc	47 175	0,244	0,244
Staples Inc	231 366	0,193	0,193	Verizon Communications Inc	1 013 118	0,150	0,150
Starbucks Corp	254 656	0,153	0,153	Vertex Pharmaceuticals Inc	300 399	1,027	1,027
Starwood Hotels & Resorts Worldwide Inc	155 220	0,188	0,188	VF Corp	112 015	0,196	0,196
State Street Corp	917 654	0,658	0,658	Viacom Inc	594 167	0,333	0,000
Station Casinos Inc	38 864	0,134	0,134	Vornado Realty Trust	104 432	0,091	0,091
Stillwater Mining Co	13 678	0,192	0,193	Vulcan Materials Co	201 369	0,381	0,381
Strattec Security Corp	377	0,037	0,037	Wachovia Corp	657 096	0,097	0,097
Stryker Corp	87 392	0,063	0,063	Waddell & Reed Financial Inc	184 935	1,290	1,290
Student Loan Corp/The	6 565	0,025	0,025	Walgreen Co	408 227	0,142	0,142
Sun Microsystems Inc	201 723	0,170	0,170	Walt Disney Co	425 728	0,096	0,096
Sunoco Inc	61 482	0,129	0,129	Warner Music Group Corp	21 434	0,101	0,101
SunTrust Banks Inc	15 517	0,008	0,008	Washington Mutual Inc	732 313	0,274	0,274
Supervalu Inc	77 331	0,169	0,169	Washington Post Co/The	15 376	0,034	0,042
Swift Energy Co	14 731	0,179	0,179	Waste Management Inc	232 188	0,190	0,190
Sycamore Networks Inc	6 859	0,105	0,105	Waters Corp	53 717	0,174	0,174
Symantec Corp	715 272	0,587	0,587	Watson Pharmaceuticals Inc	9 067	0,055	0,055
Symbol Technologies Inc	42 628	0,180	0,180	Wausau Paper Corp	96 999	2,046	2,046
Synopsys Inc	30 772	0,131	0,131	Weatherford International Ltd	330 227	0,374	0,374
Synovus Financial Corp	78 855	0,126	0,126	Webster Financial Corp	161 624	0,949	0,949
Syntroleum Corp	4 761	0,395	0,395	Weight Watchers International Inc	19 717	0,062	0,062
Sysco Corp	511 277	0,361	0,361	Weingarten Realty Investors	25 259	0,103	0,103
T Rowe Price Group Inc	82 478	0,115	0,115	WellPoint Inc	1 069 537	0,352	0,352
Take-Two Interactive Software Inc	22 116	0,276	0,276	Wells Fargo & Co	916 911	0,123	0,123
Talbots Inc	(30 474)	-0,376	0,000	Wendys International Inc	35 625	0,147	0,147
Target Corp	819 058	0,268	0,268	Wesco Financial Corp	4 989	0,024	0,024
TCF Financial Corp	27 292	0,122	0,122	Western Union Co/The	365 932	0,343	0,343
TD Ameritrade Holding Corp	160 109	0,265	0,265	Weyerhaeuser Co	249 132	0,237	0,239
TD Banknorth Inc	29 660	0,065	0,065	Whirlpool Corp	191 898	0,474	0,474
Tech Data Corp	91 605	0,713	0,713	White Mountains Insurance Group Ltd	51 277	0,132	0,132
TECO Energy Inc	37 353	0,166	0,166	Whole Foods Market Inc	80 836	0,194	0,194
Tecumseh Products Co	6 356	0,328	0,000	Williams Cos Inc	515 098	0,531	0,531
Teekay Shipping Corp	23 082	0,116	0,116	Williams-Sonoma Inc	42 905	0,195	0,195
Tektronix Inc	65 225	0,435	0,435	Willis Group Holdings Ltd	36 300	0,093	0,093
Telephone & Data Systems Inc	49 322	0,132	0,140	Wisconsin Energy Corp	30 970	0,090	0,090
Tellabs Inc	35 444	0,126	0,126	WM Wrigley Jr Co	58 352	0,065	0,022
Temple-Inland Inc	43 098	0,141	0,141	WMS Industries Inc	16 279	0,232	0,232

Government Pension Fund – Global Holding of equities at 31 December 2006

	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Americas				Asia/Oceania			
WPS Resources Corp	37 920	0,261	0,261	AUSTRALIA			
WR Berkley Corp	56 783	0,138	0,138	Adelaide Bank Ltd	15 004	0,228	0,228
WW Grainger Inc	54 220	0,145	0,145	Adelaide Brighton Ltd	9 086	0,122	0,122
Wyeth	1 632 196	0,382	0,382	AGL Energy Ltd	96 083	0,321	0,321
Wyndham Worldwide Corp	149 304	0,378	0,378	Alinta Ltd	91 097	0,318	0,318
Wynn Resorts Ltd	484 175	0,816	0,816	Alumina Ltd	258 524	0,712	0,616
Xcel Energy Inc	57 159	0,098	0,098	Amcor Ltd	81 555	0,251	0,251
Xerox Corp	117 753	0,116	0,116	AMP Ltd	261 506	0,279	0,281
Xilinx Inc	249 538	0,501	0,501	Ansell Ltd	19 446	0,240	0,240
XL Capital Ltd	210 579	0,260	0,260	APN News & Media Ltd	9 974	0,073	0,073
XM Satellite Radio Holdings Inc	549 168	2,273	2,273	Aristocrat Leisure Ltd	104 270	0,286	0,286
XTO Energy Inc	170 420	0,159	0,159	ASX Ltd	89 231	0,279	0,279
Yahoo! Inc	947 626	0,438	0,438	Austereo Group Ltd	4 699	0,125	0,125
Yum! Brands Inc	181 126	0,187	0,187	Australand Property Group	10 733	0,118	0,118
Zebra Technologies Corp	28 384	0,186	0,186	Australia & New Zealand Banking Group Ltd	641 921	0,250	0,252
Zimmer Holdings Inc	104 494	0,090	0,090	Australian Pharmaceutical Industries Ltd	2 601	0,093	0,093
Zions Bancorporation	70 264	0,128	0,128	Australian Wealth Management Ltd	30 750	0,441	0,441
VIRGIN ISLANDS -BRITISH				AWB Ltd	13 465	0,257	0,257
UTi Worldwide Inc	230 699	1,260	1,260	AXA Asia Pacific Holdings Ltd	72 608	0,116	0,116
				Babcock & Brown Infrastructure Group	22 337	0,164	0,164
				Babcock & Brown Japan Property Trust	13 113	0,259	0,259
				Babcock & Brown Ltd	54 130	0,166	0,166
				Bank of Queensland Ltd	19 271	0,226	0,226
				Bendigo Bank Ltd	77 768	0,829	0,829
				BHP Billiton Ltd	964 648	0,222	0,217
				Billabong International Ltd	68 698	0,388	0,388
				BlueScope Steel Ltd	64 420	0,210	0,210
				Boral Ltd	63 703	0,286	0,286
				Bradken Ltd	21 982	0,528	0,528
				Brambles Ltd	334 504	0,342	0,347
				Burns Philp & Co Ltd	4 324	0,028	0,028
				Caltex Australia Ltd	44 585	0,146	0,146
				Centro Properties Group	87 838	0,240	0,240
				Centro Retail Group	6 468	0,122	0,122
				CFS Retail Property Trust	42 017	0,177	0,177
				Challenger Financial Services Group Ltd	18 532	0,166	0,166
				Coca-Cola Amatil Ltd	55 531	0,194	0,194
				Cochlear Ltd	70 792	0,453	0,453
				Cockatoo Ridge Wines Ltd	1 364	2,091	1,938
				Coles Group Ltd	280 152	0,340	0,340
				Commonwealth Bank of Australia	268 422	0,086	0,086
				Commonwealth Property Office Fund	27 258	0,234	0,234
				Computershare Ltd	123 857	0,473	0,473
				Consolidated Minerals Ltd	48 827	2,018	2,018
				Corporate Express Australia Ltd	8 492	0,156	0,156
				CSL Ltd/Australia	79 106	0,135	0,135
				CSR Ltd	50 263	0,312	0,312
				DB RREEF Trust	58 161	0,234	0,234
				Downer EDI Ltd	61 785	0,568	0,568
				Dyno Nobel Ltd	19 132	0,203	0,203
				Envestra Ltd	8 837	0,191	0,191
				FlexiGroup Ltd	18 690	0,604	0,604
				Flight Centre Ltd	17 507	0,224	0,224
				Fosters Group Ltd	112 814	0,164	0,164
				Futuris Corp Ltd	16 632	0,238	0,238
				Goodman Fielder Ltd	100 808	0,698	0,698
				GPT Group	134 613	0,240	0,240
				Gunns Ltd	15 417	0,300	0,300
				GWA International Ltd	15 466	0,300	0,300
				Harvey Norman Holdings Ltd	29 946	0,152	0,152
				HFA Holdings Ltd	22 019	1,069	1,069
				Iluka Resources Ltd	16 682	0,219	0,219
				Insurance Australia Group Ltd	115 064	0,213	0,213
				Investa Property Group	43 972	0,234	0,234
				James Hardie Industries NV	62 152	0,282	0,282
				JB Hi-Fi Ltd	17 680	0,528	0,528
				John Fairfax Holdings Ltd	17 398	0,072	0,072
				Leighton Holdings Ltd	39 285	0,142	0,142
				Lend Lease Corp Ltd	87 149	0,241	0,241
				Lion Nathan Ltd	41 988	0,196	0,196
				Macquarie Airports Management Ltd	26 206	0,088	0,088
				Macquarie Bank Ltd	272 514	0,278	0,278
				Macquarie CountryWide Trust	30 206	0,234	0,234
				Macquarie Goodman Group	178 283	0,288	0,288
				Macquarie Infrastructure Group	94 269	0,209	0,209
				Macquarie Office Trust	34 801	0,232	0,232
				Mayne Pharma Ltd	16 899	0,132	0,132
				Metcash Ltd	51 308	0,299	0,299
				Minara Resources Ltd	21 847	0,164	0,164
				Mirvac Group	63 262	0,231	0,231
				Mortgage Choice Ltd	14 529	0,943	0,936
				Multiplex Group	28 777	0,175	0,175
				National Australia Bank Ltd	233 147	0,072	0,072
				Newcrest Mining Ltd	212 140	0,491	0,491
				Novogen Ltd	2 087	0,168	0,168
				Nufarm Ltd	26 133	0,300	0,300
				Oil Search Ltd	84 620	0,460	0,460
				OneSteel Ltd	28 740	0,218	0,218
				Orica Ltd	111 708	0,301	0,301
				Origin Energy Ltd	121 797	0,350	0,350

Government Pension Fund – Global Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Oxiana Ltd	46 866	0,218	0,218	Hunan Non-Ferrous Metal Corp Ltd	43 232	0,351	0,000
PaperlinX Ltd	15 472	0,179	0,179	Hunan Valin Steel Tube and Wire Co Ltd	24 154	0,326	0,326
Patties Foods Ltd	11 031	0,785	0,785	Industrial & Commercial Bank of China	114 852	0,007	0,036
Perpetual Ltd	34 271	0,218	0,218	Jiangsu Express	34 584	0,168	0,723
Promina Group Ltd	193 204	0,545	0,553	Jiaoda Kunji High-Tech Co Ltd	8 358	0,816	0,816
Publishing & Broadcasting Ltd	75 285	0,106	0,106	Kweichow Moutai Co Ltd	20 476	0,031	0,031
Qantas Airways Ltd	54 722	0,108	0,108	Lianhua Supermarket Holdings Co Ltd	46 162	0,997	0,997
QBE Insurance Group Ltd	491 149	0,424	0,424	Maanshan Iron & Steel	68 370	0,299	1,154
Reverse Corp Ltd	9 873	0,575	0,575	Offshore Oil Engineering Co Ltd	40 352	0,184	0,184
Rinker Group Ltd	267 837	0,336	0,336	PetroChina Co Ltd	140 965	0,009	0,076
Rio Tinto Ltd	317 195	0,190	0,190	Ping An Insurance Group Co of China Ltd	121 231	0,057	0,137
RP Data Ltd/New	2 776	0,262	0,262	Scud Group Ltd	22 737	1,163	1,163
Rural Press Ltd	15 897	0,206	0,123	Shandong Chenming Paper Holdings Ltd	3 458	0,064	0,102
Santos Ltd	84 682	0,292	0,292	Shandong Dong-E E-Jiao-A	38 727	0,868	0,868
Seek Ltd	17 026	0,208	0,208	Shandong Huatai Paper Co Ltd	32 628	0,625	0,625
Sigma Pharmaceuticals Ltd	19 033	0,136	0,136	Shandong Pharmaceutical Glass Co Ltd	16 001	1,137	1,137
Sims Group Ltd	36 625	0,294	0,294	Shandong Weigao Group Medical Polymer Co Ltd	43 750	0,719	0,719
Smorgon Steel Group Ltd	13 319	0,163	0,163	Shanghai Automotive Co	15 810	0,074	0,074
Sonic Healthcare Ltd	50 682	0,235	0,235	Shanghai Electric Group Co Ltd	45 107	0,145	0,580
Southern Cross Broadcasting Australia Ltd	13 753	0,242	0,242	Shanghai International Airport Co Ltd	45 009	0,155	0,155
SP AusNet	17 762	0,129	0,129	Shanghai Jin Jiang International Hotels Group Co Ltd	2 604	0,020	0,072
Spotless Group Ltd	14 465	0,295	0,295	Shanghai Jinjiang International Hotels Development Co Ltd	7 356	0,144	0,180
St George Bank Ltd	191 974	0,225	0,225	Shanghai Prime Machinery Co Ltd	46 565	1,488	1,488
Stockland	173 186	0,311	0,311	Shanghai Zhenhua Port Machinery Co	41 148	0,146	0,759
Suncorp-Metway Ltd	132 304	0,234	0,234	Shenzhen Chiwan Wharf Holdings Ltd	22 897	0,254	0,337
Sydney Roads Group	13 449	0,222	0,222	Shenzhen Yantian Port Holding Co Ltd	13 064	0,143	0,143
Symbion Health Ltd	28 086	0,233	0,233	Sina Corp/China	10 722	0,111	0,111
TABCORP Holdings Ltd	121 909	0,281	0,281	Sino Techfibre Ltd	49 915	1,075	1,075
Tattersalls Ltd	89 552	0,369	0,369	Solarfun Power Holdings Co Ltd	16 595	1,900	1,900
Telstra Corp Ltd	187 794	0,074	0,105	Tongwei Co Ltd	45 380	1,222	1,222
Ten Network Holdings Ltd	15 694	0,244	0,244	Torch Automobile Group Co Ltd	37 781	0,568	0,568
Toll Holdings Ltd	225 750	0,398	0,398	Travelsky Technology Ltd	47 475	0,563	0,563
Tower Australia Group Ltd	11 649	0,233	0,233	Weichai Power Co Ltd	99 112	1,367	1,367
Transurban Group	190 167	0,610	0,610	Weifu High-Technology Co Ltd	12 040	0,368	0,368
Vision Group Holdings Ltd	18 907	1,347	1,422	Wumart Stores Inc	9 386	0,140	0,336
Wesfarmers Ltd	230 442	0,330	0,330	Xiamen International Airport Group Co Ltd	9 938	0,521	0,521
West Australian Newspapers Holdings Ltd	8 797	0,073	0,073	Xiamen Tungsten Co Ltd	23 528	0,358	0,358
Westfield Group	495 214	0,273	0,273	Xinao Gas Holdings Ltd	44 923	0,666	0,666
Westpac Banking Corp	1 417 463	0,643	0,644	Xingda International Holdings Ltd	12 984	0,397	0,397
Woodside Petroleum Ltd	296 088	0,237	0,237	Yantai North Andre Juice Co	12 904	1,061	1,061
Woolworths Ltd	447 739	0,317	0,317	Yantai Wanhua Polyurethanes Co Ltd	26 686	0,116	0,116
WorleyParsons Ltd	61 515	0,287	0,287	Zhaojin Mining Industry Co Ltd	21 123	0,233	0,778
Zimfex Ltd	150 632	0,335	0,335	Zhejiang Golden Eagle Co Ltd	13 186	1,261	1,261
				Zhejiang Huahai Pharmaceutical Co Ltd	24 298	0,977	0,977
BAHRAIN				Zhengzhou Yutong Bus Co	37 327	0,888	0,888
Investcorp Bank BSC	35 860	0,000	0,000	Zijin Mining Group Co Ltd	99 985	0,219	0,718
				ZTE Corp	9 057	0,031	0,197
CHINA, PEOPLES' REPUBLIC OF				HONG KONG			
Advanced Semiconductor Manufacturing Corp	9 431	0,984	1,335	Agile Property Holdings Ltd	70 131	0,320	0,320
Air China Ltd	123 683	0,263	0,833	Asia Satellite Telecommunications Holdings Ltd	1 382	0,032	0,032
Aluminum Corp of China Ltd	23 945	0,036	0,105	ASM Pacific Technology	10 387	0,077	0,077
Angang Steel Co Ltd	20 838	0,042	0,043	Bank of East Asia Ltd	12 201	0,022	0,022
Anhui Conch Cement Co Ltd	25 591	0,089	0,085	Beijing Enterprises Holdings Ltd	6 025	0,073	0,073
Anhui Expressway Co	12 630	0,159	0,510	BOC Hong Kong Holdings Ltd	210 307	0,118	0,118
Anhui Jianghuai Automobile Co Ltd	5 408	0,151	0,151	Brilliance China Automotive Holdings Ltd	2 392	0,062	0,062
Anhui Tianda Oil Pipe Co Ltd	26 659	1,853	1,853	Cafe de Coral Holdings Ltd	6 038	0,105	0,105
Baidu.com	64 007	0,271	0,000	Cathay Pacific Airways Ltd	18 217	0,030	0,030
Bank of Communications Co Ltd	49 124	0,014	0,028	Chaoda Modern Agriculture	5 051	0,053	0,053
Baoshan Iron & Steel Co Ltd	30 323	0,025	0,025	Chen Hsong Holdings	17 323	0,723	0,723
Baoye Group Co Ltd	98 872	1,555	1,555	Cheung Kong Holdings Ltd	345 901	0,195	0,195
Beijing Capital Land Ltd	37 685	0,574	0,574	Cheung Kong Infrastructure Holdings Ltd	157 819	0,362	0,362
Black Peony Group Co Ltd	4 256	0,300	0,300	China Everbright Ltd	8 320	0,073	0,073
China Coal Energy Co	120 642	0,265	0,836	China Insurance International Holdings Co Ltd	175 540	1,667	1,667
China Communications Construction Co Ltd	123 973	0,135	0,000	China LotSynergy Holdings Ltd	28 341	1,128	1,128
China Communications Services Corp Ltd	61 948	0,332	1,227	China Mengniu Dairy Co Ltd	129 961	0,580	0,580
China Construction Bank	211 238	0,024	0,024	China Merchants Holdings International Co Ltd	21 076	0,036	0,036
China International Marine Containers Co Ltd	76 892	0,248	0,495	China Mobile Ltd	693 180	0,065	0,065
China Life Insurance Co Ltd	382 812	0,067	0,242	China National Aviation Co Ltd	2 457	0,033	0,033
China Merchants Bank Co Ltd	111 124	0,058	0,058	China Netcom Group Corp Hong Kong Ltd	21 753	0,020	0,020
China Milk Products Group Ltd	45 126	1,083	1,083	China Overseas Land & Investment Ltd	44 248	0,076	0,076
China National Building Materials	80 699	0,965	0,965	China Resources Enterprise	31 906	0,076	0,076
China Petroleum & Chemical Corp	150 769	0,025	0,156	China Resources Power Holdings Co	15 273	0,043	0,043
China Shenhua Energy Co Ltd	149 870	0,055	0,294	China Solar Energy Holdings Ltd	18 974	0,795	0,795
China Telecom Corp Ltd	204 050	0,074	0,431	China Ting Group Holdings Ltd	47 859	1,477	1,477
China United Telecommunications Corp Ltd	16 387	0,021	0,021	China Travel International Inv HK	49 747	0,430	0,430
Dashang Group Co Ltd	21 948	0,319	0,319	China Unicom Ltd	244 062	0,211	0,211
Datang International Power Generation Co Ltd	103 756	0,235	1,118	China Water Affairs Group Ltd	47 555	2,200	2,200
Dongfang Electrical Machinery Co Ltd	32 472	0,366	1,147	Chinese Estates Holdings Ltd	10 483	0,061	0,061
eLong Inc	11 422	0,561	0,000	Chong Hing Bank Ltd	3 231	0,054	0,054
Fujian Longxi Bearing Group Co Ltd	11 582	0,678	0,678	CITIC International Financial Holdings Ltd	13 708	0,075	0,075
Fuyao Group Glass Industries Co Ltd	68 159	0,578	0,578	Citic Pacific Ltd	36 164	0,077	0,077
Gree Electric Appliances Inc	24 927	0,327	0,327	CLP Holdings Ltd	44 169	0,040	0,040
Greentown China Holdings Ltd	92 740	0,594	0,594	CNOOC Ltd	303 996	0,119	0,119
Guangdong Electric Power Development Co Ltd	28 809	0,250	1,129	Cnpc Hong Kong Ltd	81 082	0,487	0,487
Guangzhou Shipyard International Co Ltd	52 098	0,817	1,028	Cofco International Ltd	274 571	2,444	2,444
Haitian International Holdings Ltd	1 995	0,045	0,045	COSCO Pacific Ltd	64 214	0,198	0,198
Hangzhou Steam Turbine Co	24 807	0,816	0,816	Dah Sing Banking Group Ltd	3 846	0,029	0,029
Harbin Power Equipment	32 850	0,361	0,817	Dah Sing Financial Holdings Ltd	40 902	0,290	0,290
Henan Shuanghui Investment & Development Co Ltd	35 558	0,278	0,278	Denway Motors Ltd	12 816	0,068	0,068
Huaneng Power International Inc	292 447	0,436	0,436				

Government Pension Fund – Global Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Embry Holdings Ltd	697	0,040	0,040	Zhuzhou CSR Times Electric Co Ltd	7 176	0,081	0,210
Esprit Holdings Ltd	254 918	0,298	0,298	AAC Acoustic Technology Holdings Inc	35 095	0,476	0,476
First Pacific Co	7 102	0,069	0,069				
Fountain SET Hldgs	1 830	0,133	0,133	INDIA			
Foxconn International Holdings Ltd	65 587	0,046	0,046	Aditya Birla Nuvo Ltd	16 840	0,103	0,103
Fubon Bank Hong Kong Ltd	1 129	0,034	0,034	Aurobindo Pharma Ltd	7 228	0,137	0,137
Galaxy Entertainment Group Ltd	10 520	0,055	0,055	Bajaj Auto Ltd	17 955	0,048	0,048
Giordano International Ltd	7 485	0,148	0,148	Bata India Ltd	5 463	0,298	0,298
Global Bio-Chem Technology Group Co Ltd	3 939	0,081	0,081	Bharat Earth Movers Ltd	7 542	0,144	0,144
GOME Electrical Appliances Holdings Ltd	29 301	0,197	0,197	Bharat Electronics Ltd	5 909	0,039	0,039
Good Fellow Group Ltd	119 928	3,002	3,002	Bharat Forge Ltd	7 735	0,068	0,068
Great Eagle Holdings Ltd	7 599	0,071	0,071	Bharat Heavy Electricals	46 754	0,059	0,059
Guangdong Investment Co	4 920	0,029	0,029	Bharti Airtel Ltd	246 045	0,147	0,143
Guangzhou Investment Co Ltd	6 852	0,058	0,058	Biocon Ltd	4 672	0,089	0,089
Guoco Group Ltd	12 758	0,050	0,050	Britannia Industries Ltd	2 297	0,062	0,063
Hang Lung Group Ltd	62 492	0,248	0,248	Cipla Ltd/India	15 753	0,057	0,057
Hang Lung Properties Ltd	50 833	0,079	0,079	Colgate-Palmolive India Ltd	3 352	0,045	0,045
Hang Seng Bank Ltd	99 595	0,061	0,061	Dr Reddys Laboratories Ltd	50 978	0,266	0,082
Henderson Investment Ltd	19 672	0,056	0,056	Eicher Motors Ltd	5 827	0,405	0,405
Henderson Land Development Co Ltd	42 668	0,068	0,068	EID Parry India Ltd	3 064	0,180	0,180
Hengan International Group Co Ltd	108 711	0,652	0,652	Financial Technologies India Ltd	31 667	0,288	0,288
Hong Kong & China Gas Co	104 075	0,135	0,135	Finolex Cables Ltd	574	0,027	0,027
Hong Kong Aircraft Engineering	5 228	0,037	0,037	GAIL India Ltd	7 332	0,023	0,024
Hong Kong Exchanges and Clearing Ltd	198 371	0,272	0,272	Gateway Distriparks Ltd	5 117	0,190	0,190
Hongkong & Shanghai Hotels/The	9 463	0,063	0,063	Grasim Industries Ltd	8 680	0,024	0,024
HongKong Electric Holdings	269 721	0,414	0,414	HCL-Infosystems Ltd	8 940	0,235	0,236
Hongkong Land Holdings Ltd	77 531	0,136	0,136	HDFC Bank Ltd	11 637	0,025	0,025
Hopewell Highway Infrastructure Ltd	3 682	0,023	0,023	Hindustan Construction Co	4 260	0,081	0,080
Hopewell Holdings	65 086	0,331	0,331	Hindustan Lever Ltd	33 453	0,050	0,050
Huabao International Holdings Ltd	43 920	0,427	0,427	ICICI Bank Ltd	19 566	0,017	0,017
Hutchison Harbour Ring Ltd	2 395	0,080	0,080	Indiabulls Financial Services Ltd	36 361	0,234	0,232
Hutchison Telecommunications International Ltd	348 371	0,467	0,467	Indian Hotels Co Ltd	11 806	0,093	0,093
Hutchison Whampoa Ltd	354 165	0,131	0,131	Info Edge India Ltd	10 126	0,454	0,454
Hysan Development Co Ltd	19 647	0,114	0,114	Infosys Technologies Ltd	66 539	0,038	0,038
I-CABLE Communications Ltd	529	0,018	0,018	Infrastructure Development Finance Co Ltd	109	0,001	0,001
Industrial and Commercial Bank of China Asia Ltd	8 610	0,064	0,064	ITC Ltd	8 564	0,009	0,009
IT Ltd	9 571	0,899	0,899	KEC International Ltd	8 218	0,434	0,434
Jardine Matheson Holdings Ltd	132 258	0,161	0,161	Kotak Mahindra Bank Ltd	9 157	0,050	0,050
Jardine Strategic Holdings Ltd	110 248	0,124	0,124	Larsen & Toubro Ltd	9 886	0,017	0,017
Johnson Electric Holdings Ltd	12 082	0,077	0,077	Logix Microsystems Ltd	2 957	0,903	0,903
Kerry Properties Ltd	65 529	0,183	0,183	Lupin Ltd	4 293	0,062	0,062
Kingboard Chemical Holdings Ltd	22 929	0,115	0,115	Macmillan India Ltd	2 831	0,348	0,348
Kingway Brewery Holdings Ltd	25 756	0,743	0,743	McDowell Holdings Ltd	332	0,000	0,000
Lee & Man Paper Manufacturing Ltd	1 101	0,007	0,007	NTPC Ltd	19 635	0,012	0,012
Lenovo Group Ltd	13 184	0,059	0,059	Oil & Natural Gas Corp Ltd	21 967	0,008	0,008
Li & Fung Ltd	87 866	0,133	0,133	Punjab National Bank Ltd	3 879	0,017	0,017
Link REIT/The	43 597	0,159	0,159	PVR Ltd	4 320	0,584	0,590
Lung Kee (Bermuda) Holdings	12 572	0,704	0,704	Reliance Communications Ltd	43 096	0,032	0,032
Mandarin Oriental International Ltd	4 170	0,040	0,040	Reliance Industries Ltd	59 507	0,024	0,024
Matsunichi Communication Holdings Ltd	65 248	3,639	3,639	Satyam Computer Services Ltd	15 750	0,035	0,035
Melco PBL Entertainment Macau Ltd	60 938	0,119	0,119	Siemens India Ltd	8 474	0,031	0,031
MTR Corp	35 496	0,041	0,041	Sintex Industries Ltd	4 731	0,139	0,139
New World Development Ltd	52 427	0,114	0,114	Sobha Developers Ltd	191	0,002	0,000
Next Media Ltd	1 546	0,028	0,028	State Bank of India Ltd	116 737	0,127	0,000
Nine Dragons Paper Holdings Ltd	96 551	0,217	0,217	Sun TV Ltd	5 409	0,039	0,039
Orient Overseas International Ltd	7 133	0,029	0,029	Suzlon Energy Ltd	27 157	0,051	0,051
Oriental Press Group	867	0,032	0,032	Tata Motors Ltd	29 957	0,062	0,061
Pacific Basin Shipping Ltd	1 969	0,039	0,039	Titan Industries Ltd	8 462	0,157	0,158
PCCW Ltd	18 911	0,074	0,074	United Spirits Ltd	14 596	0,127	0,127
Public Financial Holdings Ltd	20 239	0,376	0,376	UTI Bank Ltd	12 424	0,067	0,067
Road King Infrastructure	71 868	1,139	1,139	Yes Bank Ltd	11 432	0,222	0,223
SCMP Group Ltd	3 744	0,102	0,102	ZEE Telefilms Ltd	29 932	0,169	0,167
Semiconductor Manufacturing International Corp	6 427	0,043	0,043				
Shanghai Industrial Holdings Ltd	7 569	0,059	0,059	INDONESIA			
Shangri-La Asia Ltd	80 859	0,198	0,198	Bank Buana Indonesia Tbk PT	14 340	0,321	0,321
Shenzhen International Holdings	2 081	0,049	0,049	Bank Nisp Tbk PT	23 002	0,792	0,797
Shenzhen Investment Ltd	44 537	0,684	0,564	Indosat Tbk PT	76 546	0,301	0,301
Shun Tak Holdings Ltd	15 948	0,076	0,076	International Nickel Indonesia Tbk PT	32 193	0,151	0,151
SIM Technology Group Ltd	39 389	0,995	0,995	PT Astra International Tbk	36 902	0,084	0,084
Sino Land Co	51 787	0,079	0,079	Telekomunikasi Indonesia Tbk PT	84 258	0,060	0,060
SmarTone Telecommunications Holding Ltd	2 049	0,054	0,054	Unilever Indonesia Tbk PT	28 319	0,081	0,081
Solomon Systech International Ltd	21 128	0,870	0,870				
Sun Hung Kai Properties Ltd	712 836	0,400	0,400	ISRAEL			
Swire Pacific Ltd	204 644	0,204	0,113	Bank Hapoalim BM	59	0,000	0,000
TCL Multimedia Technology Holdings Ltd	1 429	0,083	0,083	Emblaze Ltd	13 980	0,662	0,662
Techtronic Industries Co	22 346	0,189	0,189	Israel Chemicals Ltd	104 923	0,209	0,209
Television Broadcasts Ltd	12 623	0,076	0,076	Teva Pharmaceutical Industries Ltd	181 943	0,119	0,000
Tencent Holdings Ltd	229 621	0,586	0,586				
Texwinca Holdings Ltd	4 944	0,086	0,086	JAPAN			
Tianjin Port Development Holdings Ltd	41 654	1,184	1,184	77 Bank Ltd/The	15 347	0,101	0,101
Tingyi Cayman Islands Holding Corp	45 232	0,133	0,133	ABC-Mart Inc	216 272	1,678	1,678
TPV Technology Ltd	8 886	0,116	0,116	Access Co Ltd	(459)	-0,004	0,000
VST Holdings Ltd	26 782	2,134	2,134	Acom Co Ltd	25 945	0,078	0,078
Wharf Holdings Ltd	430 559	0,764	0,764	Advantest Corp	295 896	0,416	0,416
Wheelock & Co Ltd	31 309	0,130	0,130	Aeon Co Ltd	359 553	0,334	0,334
Wing Hang Bank Ltd	66 478	0,308	0,308	Aeon Credit Service Co Ltd	74 600	0,403	0,403
Wing Lung Bank	11 849	0,078	0,078	Aeon Mall Co Ltd	6 883	0,033	0,033
Xinyi Glass Holding Co Ltd	69 031	1,623	1,623	Agrex Inc	12 429	1,495	1,495
Xiwang Sugar Holdings Co Ltd	51 366	1,933	1,933	Aica Kogyo Co Ltd	21 790	0,358	0,358
Yue Yuen Industrial Holdings Ltd	16 128	0,049	0,049	Aichi Steel Corp	2 943	0,039	0,039

Government Pension Fund – Global Holding of equities at 31 December 2006

Asia/Oceania	Market value	Ownership stake	Voting		Market value	Ownership stake	Voting
	(NOK 1 000)	(per cent)			(per cent)	(NOK 1 000)	
Aiful Corp	15 002	0,060	0,060	Daiwa Securities Group Inc	160 935	0,164	0,164
Aioi Insurance Co Ltd	32 325	0,097	0,097	Denki Kagaku Kogyo K K	18 830	0,148	0,148
Aiphone Co Ltd	9 405	0,410	0,410	Denso Corp	392 079	0,180	0,180
Aisin Seiki Co Ltd	45 973	0,075	0,075	Dentsu Inc	16 249	0,032	0,032
Ajinomoto Co Inc	31 645	0,059	0,059	Descente Ltd	4 406	0,183	0,183
Alfresa Holdings Corp	13 112	0,087	0,087	Diamond City Co Ltd	192 868	1,805	1,805
All Nippon Airways Co Ltd	20 151	0,047	0,047	Diamond Lease Co Ltd	8 338	0,049	0,049
Alpen Co Ltd	21 257	0,296	0,296	Disco Corp	14 171	0,095	0,095
Alpha Corp/Japan	12 515	0,980	0,980	Don Quijote Co Ltd	9 296	0,109	0,109
Alps Electric Co Ltd	12 804	0,105	0,105	Doshisha Co Ltd	28 204	1,223	1,223
Amada Co Ltd	29 807	0,111	0,111	Dowa Holdings Co Ltd	13 525	0,084	0,084
Amuse Inc	4 936	0,705	0,705	Dydo Drinco Inc	55 636	1,290	1,290
AOC Holdings Inc	139 037	1,744	1,744	East Japan Railway Co	180 667	0,109	0,109
Aoyama Trading Co Ltd	13 805	0,110	0,110	Ebara Corp	10 005	0,099	0,099
Aozora Bank Ltd	4 621	0,012	0,012	EDION Corp	55 291	0,567	0,567
Aruze Corp	33 258	0,232	0,232	Eisai Co Ltd	458 928	0,453	0,453
Asahi Breweries Ltd	29 226	0,061	0,061	Electric Power Development Co Ltd	49 887	0,109	0,109
Asahi Broadcasting Corp	2 761	0,078	0,078	Elpida Memory Inc	42 547	0,096	0,096
Asahi Glass Co Ltd	140 313	0,158	0,158	EM Systems Co Ltd	19 258	1,326	1,326
Asahi Kasei Corp	61 368	0,105	0,105	Epson Toyocom Corp	12 494	0,174	0,174
Asatsu-DK Inc	6 005	0,059	0,059	Ezaki Co Ltd	23 138	0,249	0,249
Asics Corp	286 040	1,832	1,832	FamilyMart Co Ltd	14 594	0,088	0,088
ASKUL Corp	3 496	0,066	0,066	Fanuc Ltd	711 570	0,485	0,485
Astellas Pharma Inc	469 599	0,295	0,295	Fast Retailing Co Ltd	140 189	0,223	0,223
Autobacs Seven Co Ltd	37 574	0,421	0,421	Fuji Electric Holdings Co Ltd	29 457	0,117	0,117
Awa Bank Ltd/The	8 621	0,108	0,108	Fuji Fire & Marine Insurance Co Ltd/The	5 591	0,049	0,049
Axell Corp	2 783	0,118	0,118	Fuji Heavy Industries Ltd	29 420	0,118	0,118
Bank of Fukuoka Ltd/The	66 207	0,209	0,209	Fuji Seal International Inc	100 745	2,199	2,199
Bank of Ikeda Ltd/The	82 269	1,132	1,132	FUJI SOFT INC	6 926	0,125	0,125
Bank of Kyoto Ltd/The	20 939	0,103	0,103	Fuji Television Network Inc	55 232	0,164	0,164
Bank of Nagoya Ltd/The	9 155	0,114	0,114	FUJIFILM Holdings Corp	143 053	0,109	0,109
Bank of Okinawa Ltd/The	25 574	0,480	0,480	Fujikura Ltd	30 802	0,150	0,150
Bank of the Ryukyus Ltd	7 439	0,245	0,245	Fujitsu Ltd	108 535	0,107	0,107
Bank of Yokohama Ltd/The	136 143	0,199	0,199	Fukuoka REIT Corp	17 196	0,347	0,347
Belluna Co Ltd	69 830	1,336	1,336	Fukuyama Transporting Co Ltd	4 930	0,075	0,075
Benefit One Inc	748	0,052	0,052	Funai Electric Co Ltd	5 627	0,031	0,031
Benesse Corp	23 938	0,095	0,095	Furukawa Electric Co Ltd	354 472	1,277	1,284
Bosch Corp	7 099	0,048	0,048	Furukawa-Sky Aluminum Corp	23 485	0,389	0,389
Bridgestone Corp	186 105	0,165	0,165	Furuya Metal Co Ltd	9 092	0,612	0,612
Brother Industries Ltd	35 693	0,153	0,153	Futaba Corp/Chiba	6 971	0,101	0,101
Bunka Shutter Co Ltd	18 884	0,716	0,716	Futaba Industrial Co Ltd	683	0,006	0,006
CAC Corp	16 830	1,462	1,462	Gakken Co Ltd	7 639	0,495	0,495
Calsonic Kansei Corp	4 910	0,049	0,049	Gigas Ks Denki Corp	32 717	0,401	0,401
Canon Finetech Inc	9 999	0,193	0,193	Glory Ltd	69 833	0,859	0,859
Canon Inc	1 426 621	0,306	0,306	Goldcrest Co Ltd	189 322	1,649	1,649
Canon Marketing Japan Inc	15 760	0,074	0,074	Goodwill Group Inc/The	13 822	0,129	0,129
Casio Computer Co Ltd	42 720	0,109	0,109	Gourmet Kineya Co Ltd	6 401	0,584	0,584
CCS Inc/Japan	5 183	0,886	0,867	Gulliver International Co Ltd	38 644	0,695	0,695
Central Glass Co Ltd	36 083	0,471	0,471	Gunma Bank Ltd/The	21 857	0,116	0,116
Central Japan Railway Co	212 485	0,148	0,148	Gunze Ltd	5 125	0,072	0,072
Chiba Bank Ltd/The	51 371	0,109	0,109	Hachijuni Bank Ltd/The	23 487	0,108	0,108
Chiyoda Co Ltd	18 829	0,358	0,358	Hakuhodo DY Holdings Inc	10 971	0,070	0,070
Chiyoda Corp	26 055	0,111	0,111	Hakuto Co Ltd	9 497	0,461	0,461
Chofu Seisakusho Co Ltd	19 856	0,439	0,439	Hamamatsu Photonics KK	15 968	0,111	0,111
Chubu Electric Power Co Inc	82 938	0,057	0,057	Hankyu Department Stores	8 760	0,090	0,090
Chugai Pharmaceutical Co Ltd	59 552	0,083	0,083	Hankyu Hanshin Holdings Inc	145 171	0,321	0,321
Chugoku Bank Ltd/The	20 405	0,107	0,107	Harmonic Drive Systems Inc	17 560	0,529	0,529
Chugoku Electric Power Co Inc/The	43 472	0,085	0,085	Haseko Corp	19 611	0,087	0,087
Circle K Sunkus Co Ltd	6 012	0,063	0,063	Heian Ceremony Service Co Ltd	6 250	1,255	1,255
Citizen Watch Co Ltd	14 643	0,081	0,081	Heiwa Corp	4 084	0,045	0,045
Coca-Cola West Holdings Co Ltd	28 087	0,176	0,176	Heiwa Real Estate Co Ltd	52 001	1,037	1,037
COMSYS Holdings Corp	689	0,007	0,007	Higo Bank Ltd/The	9 895	0,099	0,099
Cosel Co Ltd	70 096	1,709	1,709	Hikari Tsushin Inc	21 399	0,135	0,135
Cosmo Oil Co Ltd	23 268	0,137	0,137	Hino Motors Ltd	12 137	0,066	0,066
Cosmos Initia Co Ltd	29 053	0,773	0,773	Hirose Electric Co Ltd	66 860	0,237	0,237
Create SD Co Ltd	15 862	0,689	0,689	Hiroshima Bank Ltd/The	23 075	0,102	0,102
Credit Saison Co Ltd	59 324	0,153	0,153	HIS Co Ltd	15 206	0,292	0,292
Cross Plus Inc	17 213	1,515	1,515	Hisamitsu Pharmaceutical Co Inc	43 773	0,233	0,233
CSK Holdings Corp	19 059	0,092	0,092	Hitachi Cable Ltd	7 575	0,058	0,058
Culture Convenience Club Co Ltd	5 459	0,062	0,062	Hitachi Capital Corp	7 983	0,054	0,054
Dai Nippon Printing Co Ltd	37 495	0,053	0,053	Hitachi Chemical Co Ltd	140 799	0,396	0,396
Daicel Chemical Industries Ltd	17 763	0,111	0,111	Hitachi Construction Machinery Co Ltd	19 263	0,059	0,059
Daido Steel Co Ltd	8 879	0,049	0,049	Hitachi High-Technologies Corp	102 756	0,403	0,403
Daiei Inc/The	46 036	0,277	0,277	Hitachi Information Systems Ltd	19 201	0,333	0,333
Daifuku Co Ltd	41 852	0,373	0,373	Hitachi Koki Co Ltd	706	0,007	0,007
Daihatsu Motor Co Ltd	110 704	0,413	0,413	Hitachi Ltd	142 962	0,109	0,109
Daiben Corp	25 980	0,618	0,618	Hitachi Maxell Ltd	4 814	0,052	0,052
Daiichi Sankyo Co Ltd	669 147	0,468	0,468	Hitachi Metals Ltd	5 265	0,022	0,022
Dai-ichi Seiko Co Ltd	36 143	1,108	1,108	Hitachi Software Engineering Co Ltd	14 961	0,208	0,208
Daiken Corp	18 895	0,611	0,611	Hitachi Systems & Services Ltd	1 299	0,040	0,040
Daikin Industries Ltd	58 699	0,103	0,103	Hokkaido Electric Power Co Inc	40 336	0,118	0,118
Daikyo Inc	638	0,006	0,006	Hokkoku Bank Ltd/The	8 502	0,099	0,099
Daimaru Inc	210 378	0,922	0,922	Hokuhoku Financial Group Inc	52 357	0,165	0,165
Daimi Telecom Engineering Corp	34 739	1,168	1,168	Hokuriku Electric Power Co	21 898	0,070	0,070
Dainippon Ink and Chemicals Inc	227 335	1,183	1,183	Honda Motor Co Ltd	729 413	0,162	0,162
Dainippon Screen Manufacturing Co Ltd	15 808	0,111	0,111	Honeys Co Ltd	241 625	3,750	3,750
Dainippon Sumitomo Pharma Co Ltd	14 030	0,049	0,049	Horiba Ltd	713	0,007	0,007
Daishi Bank Ltd/The	10 389	0,113	0,113	House Foods Corp	4 634	0,041	0,041
Daito Trust Construction Co Ltd	112 495	0,311	0,311	Hoya Corp	335 515	0,318	0,318
Daiwa House Industry Co Ltd	465 949	0,718	0,718	Hyakugo Bank Ltd/The	10 724	0,105	0,105

Government Pension Fund – Global Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Hyakujushi Bank Ltd/The	13 028	0,109	0,109	Mac House Co Ltd	21 164	1,416	1,416
Ibiden Co Ltd	50 728	0,108	0,108	Macnica Inc	26 753	0,762	0,762
Icom Inc	23 314	0,910	0,910	Makita Corp	30 402	0,111	0,111
Impex Holdings Inc	195 731	0,162	0,162	Mani Inc	12 554	0,469	0,469
Isetan Co Ltd	24 772	0,098	0,098	Marubeni Corp	62 134	0,119	0,119
Ishikawajima-Harima Heavy Industries Co Ltd	22 583	0,082	0,082	Marui Co Ltd	25 579	0,096	0,096
Isuzu Motors Ltd	33 007	0,069	0,069	Maruichi Steel Tube Ltd	6 933	0,041	0,041
Ito En Ltd	9 529	0,055	0,055	Matsuda Sangyo Co Ltd	14 144	0,449	0,449
Itochu Corp	93 507	0,116	0,116	Matsui Construction Co Ltd	7 514	0,994	0,994
Itochu Techno-Solutions Corp	58 116	0,257	0,257	Matsui Securities Co Ltd	6 851	0,054	0,054
Iyo Bank Ltd/The	20 678	0,109	0,109	Matsumotokiyoshi Co Ltd	18 700	0,253	0,253
Izumi Co Ltd	8 175	0,060	0,060	Matsushita Electric Industrial Co Ltd	422 201	0,139	0,139
Jaccs Co Ltd	193 526	3,419	3,419	Matsushita Electric Works Ltd	22 853	0,042	0,042
Jaico Co Ltd	16 285	0,110	0,110	Mazda Motor Corp	45 159	0,075	0,075
Japan Airlines Corp	12 130	0,040	0,040	Mediceo Paltac Holdings Co Ltd	24 215	0,085	0,085
Japan Airport Terminal Co Ltd	155 053	2,110	2,110	Meiwa Dairies Corp	12 632	0,078	0,078
Japan Asia Investment Co Ltd	145 844	3,500	3,500	Meiji Seika Kaisha Ltd	7 403	0,065	0,065
Japan Petroleum Exploration Co	192 231	0,909	0,909	Meitec Corp	10 545	0,152	0,152
Japan Securities Finance Co Ltd	45 194	0,602	0,602	Melco Holdings Inc	29 390	0,730	0,730
Japan Steel Works Ltd/The	19 050	0,106	0,106	Micronics Japan Co Ltd	8 737	0,190	0,190
Japan Tobacco Inc	1 423 918	0,474	0,474	Millea Holdings Inc	188 215	0,102	0,102
Japan Wind Development Co Ltd	3 083	0,241	0,241	Minebea Co Ltd	296 286	1,707	1,707
JFE Holdings Inc	354 334	0,188	0,188	Misawa Homes Holdings Inc	198 716	3,345	3,345
JGC Corp	315 898	1,141	1,141	MISUMI Group Inc	206 290	1,980	1,980
Joint Corp	646	0,006	0,006	Mitsubishi Chemical Holdings Corp	70 275	0,099	0,099
Joyo Bank Ltd/The	35 537	0,124	0,124	Mitsubishi Corp	229 993	0,116	0,116
JS Group Corp	182 526	0,445	0,445	Mitsubishi Electric Corp	217 570	0,179	0,179
JSAT Corp	1 221	0,023	0,023	Mitsubishi Estate Co Ltd	790 554	0,355	0,355
JSR Corp	101 695	0,247	0,247	Mitsubishi Gas Chemical Co Inc	34 356	0,109	0,109
JTEKT Corp	61 841	0,147	0,147	Mitsubishi Heavy Industries Ltd	330 036	0,346	0,346
Jupiter Telecommunications Co	82 269	0,257	0,257	Mitsubishi Logistics Corp	22 154	0,130	0,130
Juroku Bank Ltd/The	14 123	0,112	0,112	Mitsubishi Materials Corp	14 455	0,052	0,052
kabu.com Securities Co Ltd	1 796	0,020	0,020	Mitsubishi Motors Corp	57 876	0,102	0,102
Kagoshima Bank Ltd/The	10 033	0,106	0,106	Mitsubishi Rayon Co Ltd	26 528	0,106	0,106
Kajima Corp	31 646	0,110	0,110	Mitsubishi UFJ Financial Group Inc	2 688 633	0,325	0,325
Kakiyasu Honten Co Ltd	16 321	1,569	1,569	Mitsubishi UFJ Securities Co	58 234	0,116	0,116
Kamigumi Co Ltd	16 999	0,122	0,122	Mitsui & Co Ltd	667 931	0,416	0,416
Kandenko Co Ltd	5 062	0,068	0,068	Mitsui Chemicals Inc	41 430	0,109	0,109
Kaneka Corp	15 705	0,078	0,078	Mitsui Engineering & Shipbuilding Co Ltd	18 678	0,111	0,111
Kanematsu Electronics Ltd	5 604	0,462	0,462	Mitsui Fudosan Co Ltd	648 781	0,485	0,485
Kansai Electric Power Co Inc/The	183 166	0,113	0,113	Mitsui Mining & Smelting Co Ltd	12 069	0,068	0,068
Kansai Paint Co Ltd	47 058	0,351	0,351	Mitsui OSK Lines Ltd	124 832	0,169	0,169
Kansai Urban Banking Corp	6 350	0,051	0,051	Mitsui Sumitomo Insurance Co Ltd	310 666	0,302	0,302
Kao Corp	236 050	0,256	0,126	Mitsui Trust Holdings Inc	93 034	0,144	0,144
Katokichi Co Ltd	5 612	0,068	0,068	Mitsui-Soko Co Ltd	50 117	0,997	0,997
Kawasaki Heavy Industries Ltd	40 741	0,112	0,112	Mitsukoshi Ltd	56 698	0,378	0,378
Kawasaki Kisen Kaisha Ltd	209 637	0,726	0,726	Mitsumi Electric Co Ltd	2 122	0,021	0,021
KDDI Corp	171 165	0,092	0,092	Mizuho Financial Group Inc	2 217 162	0,420	0,420
Keihan Electric Railway Co Ltd	21 767	0,141	0,141	Mizuho Investors Securities Co Ltd	5 490	0,038	0,038
Keihanshin Real Estate Co Ltd	17 156	0,941	0,941	Mizuho Trust & Banking Co Ltd	28 851	0,042	0,042
Keihin Corp	720	0,006	0,006	Mochida Pharmaceutical Co Ltd	5 102	0,070	0,070
Keihin Electric Express Railway Co Ltd	23 362	0,103	0,103	Monex Beans Holdings Inc	7 410	0,065	0,065
Keio Corp	27 262	0,105	0,105	Mori Seiki Co Ltd	15 054	0,112	0,112
Keisei Electric Railway Co Ltd	13 018	0,107	0,107	Murata Manufacturing Co Ltd	134 592	0,142	0,142
Keiyo Bank Ltd/The	6 273	0,063	0,063	Musashino Bank Ltd/The	10 648	0,103	0,103
Kenedix Inc	28 061	0,351	0,351	Nabtesco Corp	40 436	0,408	0,408
Keyence Corp	465 914	0,602	0,602	Nafco Co Ltd	8 057	0,168	0,168
Kikkoman Corp	7 734	0,052	0,052	Nagase & Co Ltd	667	0,007	0,007
Kinden Corp	13 145	0,098	0,098	Nagoya Railroad Co Ltd	17 239	0,106	0,106
Kintetsu Corp	33 546	0,108	0,108	Nakanishi Inc	36 620	0,687	0,687
Kintetsu World Express Inc	46 890	0,863	0,863	Namco Bandai Holdings Inc	29 407	0,124	0,124
Kirin Brewery Co Ltd	56 216	0,058	0,058	Nanto Bank Ltd/The	12 243	0,137	0,137
Kissei Pharmaceutical Co Ltd	31 455	0,525	0,525	NEC Corp	166 111	0,275	0,275
KK DaVinci Advisors	666	0,007	0,007	NEC Electronics Corp	4 219	0,019	0,019
Kobayashi Pharmaceutical Co Ltd	73 686	0,747	0,747	NEC Tokin Corp	44 841	0,980	0,980
Kobe Steel Ltd	35 818	0,054	0,054	NET One Systems Co Ltd	5 497	0,121	0,121
Koei Co Ltd	3 675	0,051	0,051	NGK Insulators Ltd	120 976	0,353	0,353
Koito Manufacturing Co Ltd	241 912	1,606	1,606	NGK Spark Plug Co Ltd	20 718	0,077	0,077
Kokuyo Co Ltd	10 075	0,080	0,080	NHK Spring Co Ltd	58 317	0,366	0,366
Komatsu Electronic Metals Co Ltd	366 559	3,759	3,759	Nichias Corp	13 193	0,227	0,227
Komatsu Ltd	179 776	0,143	0,143	Nichicon Corp	32 698	0,549	0,549
Komehyo Co Ltd	6 702	1,266	1,266	Nichirei Corp	6 831	0,063	0,063
Komeri Co Ltd	9 165	0,093	0,093	Nidec Corp	264 399	0,380	0,380
Konami Corp	27 596	0,102	0,102	Nidec Sankyo Corp	128 246	1,202	1,202
Konica Minolta Holdings Inc	88 185	0,189	0,189	Nihon Inter Electronics Corp	32 567	2,741	2,741
Kose Corp	74 512	0,654	0,654	Nihon Trim Co Ltd	16 868	1,284	1,284
Kubota Corp	50 363	0,067	0,067	Nikko Cordial Corp	165 481	0,238	0,238
Kuraray Co Ltd	38 398	0,137	0,137	Nikon Corp	230 758	0,455	0,455
Kurita Water Industries Ltd	17 999	0,101	0,101	Nintendo Co Ltd	1 186 436	0,519	0,519
Kuroda Electric Co Ltd	19 815	1,066	1,066	Nippon Carbon Co Ltd	74 613	2,755	2,755
Kyocera Corp	167 725	0,150	0,150	Nippon Concrete Industries Co Ltd	1 379	0,162	0,162
Kyokuyo Co Ltd	5 886	0,409	0,409	Nippon Electric Glass Co Ltd	88 000	0,211	0,211
Kyoritsu Maintenance Co Ltd	5 312	0,243	0,243	Nippon Express Co Ltd	45 258	0,125	0,125
Kyowa Hakkō Kogyo Co Ltd	18 104	0,078	0,078	Nippon Kayaku Co Ltd	7 397	0,082	0,082
Kyushu Electric Power Co Inc	87 356	0,112	0,112	Nippon Light Metal Co Ltd	6 152	0,071	0,071
Lawson Inc	19 041	0,082	0,082	Nippon Meat Packers Inc	24 863	0,160	0,160
Leopalace21 Corp	321 915	1,016	1,016	Nippon Mining Holdings Inc	53 904	0,130	0,130
Lintec Corp	80 849	0,862	0,862	Nippon Oil Corp	79 010	0,130	0,130
Lion Corp	5 514	0,056	0,056	Nippon Paint Co Ltd	9 440	0,109	0,109
Mabuchi Motor Co Ltd	16 611	0,095	0,095	Nippon Paper Group Inc	15 110	0,058	0,058

Government Pension Fund – Global Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Nippon Sheet Glass Co Ltd	21 203	0,119	0,119	Round One Corp	103 500	0,890	0,890
Nippon Shokubai Co Ltd	14 853	0,115	0,115	Ryohin Keikaku Co Ltd	384 304	2,875	2,875
Nippon Steel Corp	151 629	0,062	0,062	Ryoshoku Ltd	26 048	0,453	0,453
Nippon Suisan Kaisha Ltd	694	0,007	0,007	Sagami Railway Co Ltd	7 487	0,084	0,084
Nippon Synthetic Chemical Industry Co Ltd/The	30 599	1,362	1,362	San-A Co Ltd	13 913	0,444	0,444
Nippon Telegraph & Telephone Corp	279 298	0,058	0,034	San-In Godo Bank Ltd/The	11 270	0,112	0,112
Nippon Television Network Corp	4 716	0,020	0,020	Sankei Building Co Ltd	24 309	0,650	0,650
Nippon Yusen KK	66 092	0,118	0,118	Sanken Electric Co Ltd	14 508	0,151	0,151
Nipponkoa Insurance Co Ltd	68 669	0,163	0,163	Sankyo Co Ltd	23 325	0,069	0,069
Nipro Corp	3 759	0,052	0,052	Sankyu Inc	624	0,006	0,006
Nis Group Co Ltd	8 438	0,102	0,102	Santen Pharmaceutical Co Ltd	14 774	0,097	0,097
Nishimatsu Construction Co Ltd	6 170	0,108	0,108	Sanwa Shutter Corp	625	0,006	0,006
Nishimatsuya Chain Co Ltd	69 073	0,847	0,847	Sanyo Electric Co Ltd	17 350	0,117	0,117
Nishi-Nippon City Bank Ltd/The	159 910	0,750	0,750	Sanyo Shinpan Finance Co Ltd	4 316	0,073	0,073
Nishi-Nippon Railroad Co Ltd	9 681	0,106	0,106	Sapporo Hokuyo Holdings Inc	27 102	0,113	0,113
Nishio Rent All Co Ltd	31 650	1,047	1,047	Sapporo Holdings Ltd	6 342	0,049	0,049
Nissan Chemical Industries Ltd	19 566	0,135	0,135	Sasakura Engineering Co Ltd	14 663	1,303	1,303
Nissan Motor Co Ltd	661 170	0,195	0,195	Sato Corp	87 895	2,485	2,485
Nissay Dowa General Insurance Co Ltd	36 540	0,244	0,244	SBI E*trade Securities Co Ltd	7 948	0,042	0,042
Nisshin Seifun Group Inc	10 139	0,062	0,062	SBI Holdings Inc	41 359	0,160	0,160
Nisshin Steel Co Ltd	12 726	0,055	0,055	Secom Co Ltd	87 011	0,116	0,116
Nisshinbo Industries Inc	14 432	0,111	0,111	Secom Techno Service Co Ltd	10 096	0,308	0,308
Nissin Food Products Co Ltd	156 078	0,531	0,531	Sega Sammy Holdings Inc	55 301	0,116	0,116
Nissin Kogyo Co Ltd	688	0,007	0,007	Seiko Epson Corp	29 227	0,098	0,098
Nitori Co Ltd	7 807	0,051	0,051	Seino Holdings Corp	13 495	0,111	0,111
Nitto Denko Corp	89 158	0,165	0,165	Seiyu Ltd/The	2 680	0,041	0,041
NOK Corp	22 980	0,109	0,109	Sekisui Chemical Co Ltd	29 604	0,111	0,111
Nomura Holdings Inc	638 393	0,277	0,277	Sekisui House Ltd	147 403	0,229	0,215
Nomura Research Institute Ltd	43 582	0,107	0,107	Seven & I Holdings Co Ltd	191 719	0,102	0,102
NS Solutions Corp	5 357	0,058	0,058	SFCG Co Ltd	10 048	0,085	0,085
NSK Ltd	35 936	0,106	0,106	Sharp Corp	114 736	0,096	0,096
NTN Corp	27 958	0,108	0,108	Shiga Bank Ltd/The	10 851	0,106	0,106
NTT Data Corp	49 892	0,057	0,057	Shikoku Bank Ltd/The	4 947	0,096	0,096
NTT DoCoMo Inc	148 153	0,032	0,032	Shikoku Electric Power Co Inc	28 006	0,075	0,075
NTT Urban Development Corp	118 021	0,298	0,298	Shima Seiki Manufacturing Ltd	19 370	0,366	0,366
Obayashi Corp	30 455	0,105	0,105	Shimachu Co Ltd	43 789	0,473	0,473
OBIC Business Consultants Ltd	3 049	0,035	0,035	Shimadzu Corp	15 951	0,098	0,098
Obic Co Ltd	40 052	0,312	0,312	Shimamura Co Ltd	15 643	0,060	0,060
Odakyu Electric Railway Co Ltd	28 153	0,096	0,096	Shimano Inc	120 822	0,687	0,687
Oenon Holdings Inc	16 552	1,229	1,229	Shimizu Corp	28 762	0,117	0,117
Ogaki Kyoritsu Bank Ltd/The	8 661	0,107	0,107	Shin-Etsu Chemical Co Ltd	576 566	0,320	0,320
Oiles Corp	25 809	0,683	0,683	Shinko Electric Industries	18 867	0,086	0,086
OJI Paper Co Ltd	16 628	0,047	0,047	Shinko Securities Co Ltd	28 897	0,148	0,148
Okamura Corp	19 312	0,259	0,259	Shinsei Bank Ltd	76 863	0,143	0,143
Okasan Holdings Inc	5 654	0,068	0,068	Shionogi & Co Ltd	457 090	1,065	1,065
Ok Electric Industry Co Ltd	9 901	0,104	0,104	Shiseido Co Ltd	119 608	0,209	0,209
OKUMA Corp	721	0,006	0,006	Shizuoka Bank Ltd/The	44 381	0,100	0,100
Okura Industrial Co Ltd	11 666	0,762	0,762	Shoei Co Ltd	260 247	4,043	4,043
Olympus Corp	60 386	0,114	0,114	Showa Denko KK	29 359	0,105	0,105
OMC Card Inc	96 388	0,927	0,927	Showa Shell Sekiyu KK	12 180	0,046	0,046
Omron Corp	152 025	0,346	0,346	SKY Perfect Communications Inc	107 367	1,243	1,243
Ono Pharmaceutical Co Ltd	33 005	0,082	0,082	SMC Corp/Japan	306 583	0,484	0,484
Onoken Co Ltd	7 345	0,508	0,508	Sodick Co Ltd	11 391	0,374	0,374
Onward Kashiyama Co Ltd	11 589	0,084	0,084	Softbank Corp	405 750	0,318	0,318
Optoelectronics Co Ltd	9 517	1,387	1,387	Sohgo Security Services Co Ltd	9 198	0,072	0,072
Oracle Corp Japan	7 342	0,020	0,020	Sompo Japan Insurance Inc	106 748	0,142	0,142
Orient Corp	8 297	0,082	0,082	Sony Corp	877 666	0,329	0,164
Oriental Land Co Ltd	17 698	0,054	0,054	Square Enix Co Ltd	8 657	0,048	0,048
Origin Electric Co Ltd	45 881	3,224	3,224	Stanley Electric Co Ltd	610 980	2,604	2,604
ORIX Corp	942 292	0,578	0,578	Studio Alice Co Ltd	17 158	1,376	1,376
Osaka Gas Co Ltd	56 287	0,109	0,109	Sugi Pharmacy Co Ltd	7 955	0,116	0,116
Osaka Securities Exchange Co Ltd	306 047	3,640	3,640	Sumco Corp	409 818	0,616	0,616
Osaka Securities Finance Co Ltd	10 212	1,128	1,128	Sumisho Computer Systems Corp	44 512	0,576	0,576
Otsuka Corp	29 970	0,150	0,150	Sumitomo Bakelite Co Ltd	12 046	0,105	0,105
Otsuka Kagu Ltd	19 021	0,463	0,463	Sumitomo Chemical Co Ltd	264 221	0,331	0,331
Pacific Golf Group International Holdings KK	(572)	-0,006	0,000	Sumitomo Corp	236 657	0,203	0,203
Pacific Management Corp	559	0,007	0,007	Sumitomo Electric Industries Ltd	130 531	0,177	0,177
Pacific Metals Co Ltd	732	0,006	0,006	Sumitomo Forestry Co Ltd	90 903	0,760	0,760
PanaHome Corp	4 393	0,060	0,060	Sumitomo Heavy Industries Ltd	42 261	0,107	0,107
Parco Co Ltd	173 933	2,970	2,970	Sumitomo Metal Industries Ltd	225 484	0,174	0,174
Park24 Co Ltd	10 551	0,090	0,090	Sumitomo Metal Mining Co Ltd	86 047	0,188	0,188
Pegasus Sewing Machine Manufacturing Co Ltd	10 007	1,081	1,081	Sumitomo Mitsui Financial Group Inc	2 880 996	0,584	0,584
Pentax Corp	187 566	3,748	3,748	Sumitomo Osaka Cement Co Ltd	10 304	0,119	0,119
Pigeon Corp	26 791	1,213	1,213	Sumitomo Real Estate Sales Co Ltd	9 335	0,069	0,069
Pioneer Corp	18 972	0,123	0,123	Sumitomo Realty & Development Co Ltd	173 603	0,183	0,183
Plenus Co Ltd	2 653	0,046	0,046	Sumitomo Rubber Industries Inc	15 846	0,075	0,075
Point Inc	123 704	1,165	1,165	Sumitomo Titanium Corp	6 051	0,024	0,024
Promise Co Ltd	29 765	0,114	0,114	Sumitomo Trust & Banking Co Ltd/The	468 360	0,429	0,429
QP Corp	5 296	0,063	0,063	Sumitomo Warehouse Co Ltd/The	197 881	2,155	2,155
Rakuten Inc	(580)	-0,002	0,000	Suncity Co Ltd	21 441	1,100	1,099
Renown Inc	14 502	0,493	0,493	Sundrug Co Ltd	112 548	1,217	1,217
Resona Holdings Inc	313 907	0,162	0,162	Suruga Bank Ltd	20 873	0,102	0,102
Resort Solution Co Ltd	17 989	1,351	1,351	Suzuken Co Ltd	13 273	0,060	0,060
Resorttrust Inc	24 923	0,356	0,356	Suzuki Motor Corp	820 212	0,861	0,861
Ricoh Co Ltd	251 056	0,265	0,265	Sysmex Corp	84 545	0,688	0,688
Right On Co Ltd	14 743	0,207	0,207	T&D Holdings Inc	467 387	0,461	0,461
Rinnai Corp	11 366	0,113	0,113	Tadano Ltd	40 418	0,426	0,426
Riso Kagaku Corp	30 998	0,902	0,911	Taiheiyo Cement Corp	23 046	0,100	0,100
Rohm Co Ltd	103 040	0,140	0,140	Taikisha Ltd	27 514	0,984	0,984
Rorze Corp	5 434	0,907	0,907	Taisei Corp	21 650	0,107	0,107

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Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Taisho Pharmaceutical Co Ltd	29 751	0,082	0,082	West Japan Railway Co	78 383	0,147	0,147
Taiyo Nippon Sanso Corp	22 438	0,099	0,099	Wowow Inc	7 701	0,302	0,303
Taiyo Yuden Co Ltd	23 044	0,174	0,174	Y A C Co Ltd	11 245	0,827	0,827
Takara Holdings Inc	4 970	0,057	0,057	Yachiyo Industry Co Ltd	52 268	1,535	1,535
Takashimaya Co Ltd	27 994	0,097	0,097	Yahoo! Japan Corp	153 099	0,102	0,102
Take And Give Needs Co Ltd	111 527	3,148	3,147	Yakult Honsha Co Ltd	26 449	0,084	0,084
Takeda Pharmaceutical Co Ltd	646 993	0,170	0,170	Yamada Denki Co Ltd	370 892	0,743	0,743
Takefuji Corp	272 474	0,752	0,752	Yamaguchi Financial Group Inc	17 723	0,109	0,109
Tamron Co Ltd	22 166	0,595	0,595	Yamaha Corp	30 063	0,111	0,111
Tanabe Seiyaku Co Ltd	18 282	0,084	0,084	Yamaha Motor Co Ltd	45 223	0,081	0,081
TDK Corp	70 488	0,107	0,107	Yamatake Corp	24 408	0,240	0,240
Teijin Ltd	37 210	0,105	0,105	Yamato Holdings Co Ltd	91 106	0,208	0,208
Telepark Corp	64 979	1,628	1,629	Yamato Kogyo Co Ltd	865	0,008	0,008
Tempstaff Co Ltd	29 839	0,553	0,553	Yamazaki Baking Co Ltd	6 573	0,049	0,049
Teraoka Seisakusho Co Ltd	17 861	1,740	1,740	Yaskawa Electric Corp	128 760	0,768	0,768
Terumo Corp	39 945	0,077	0,077	Yokogawa Electric Corp	29 393	0,111	0,111
THK Co Ltd	418 745	1,964	1,964	Yokohama Rubber Co Ltd/The	14 257	0,111	0,111
TIS Inc	6 384	0,096	0,096	Yoshimoto Kogyo Co Ltd	80 997	2,370	2,370
Toa Corp/Hyogo	23 730	1,460	1,460	Yoshinoya D&C Co Ltd	4 855	0,074	0,074
Tobu Railway Co Ltd	26 507	0,103	0,103	Yushin Precision Equipment Co Ltd	21 044	1,100	1,100
TOC Co Ltd	61 122	1,424	1,424	Zakkaya Bulldog Co Ltd	34 068	2,615	2,615
Tocalo Co Ltd	14 491	0,396	0,396	Zenrin Co Ltd	48 237	0,690	0,690
Toda Corp	9 706	0,114	0,114	Zensho Co Ltd	32 307	0,397	0,397
Toho Co Ltd/Tokyo	14 481	0,068	0,068	Zeon Corp	16 433	0,101	0,101
Toho Gas Co Ltd	60 873	0,351	0,351				
Toho Real Estate Co Ltd	33 652	1,652	1,652	KAZAKHSTAN			
Toho Titanium Co Ltd	3 527	0,018	0,018	Halyk Savings Bank Kazakhstan	13 698	0,043	0,043
Tohoku Electric Power Co Inc	85 029	0,109	0,109				
Tohokushinsha Film Corp	22 807	0,885	0,885	KOREA, REPUBLIC OF			
Tokai Carbon Co Ltd	27 850	0,304	0,304	Ace Digitech Co Ltd	53 611	2,603	2,603
Tokai Rika Co Ltd	65 248	0,437	0,437	Amorepacific Corp	57 093	0,252	0,252
Tokai Rubber Industries Inc	5 492	0,050	0,050	CDNetworks Co Ltd	22 308	1,087	1,087
Tokuyama Corp	26 358	0,101	0,101	Cheil Industries Inc	9 082	0,069	0,069
Tokyo Broadcasting System Inc	2 946	0,007	0,007	CJ Corp	1	0,000	0,000
Tokyo Electric Power Co Inc/The	179 490	0,066	0,066	Daeduck Electronics Co	759	0,033	0,033
Tokyo Electron Ltd	651 213	0,736	0,736	Daegu Bank	6 066	0,043	0,043
Tokyo Gas Co Ltd	273 705	0,294	0,294	Daelim Industrial Co	104 516	0,590	0,590
Tokyo Ohka Kogyo Co Ltd	763	0,009	0,009	Daewoo Engineering & Construction Co Ltd	80 869	0,186	0,186
Tokyo Seimitsu Co Ltd	11 394	0,097	0,097	Daewoo International Corp	7 997	0,032	0,032
Tokyo Star Bank Ltd/The	30 990	0,236	0,236	Daewoo Securities Co Ltd	5 083	0,021	0,021
Tokyo Steel Manufacturing Co Ltd	9 497	0,063	0,063	Daewoo Shipbuilding & Marine Engineering Co Ltd	10 985	0,029	0,029
Tokyo Style Co Ltd	5 246	0,076	0,076	Daishin Securities Co Ltd	3 569	0,045	0,029
Tokyo Tatemono Co Ltd	52 868	0,240	0,240	Daum Commerce Co Ltd	742	0,199	0,199
Tokyo Tatemono Real Estate Sales Co Ltd	19 443	1,081	1,081	Daum Communications Corp	2 061	0,043	0,043
Tokyo Tekko Co Ltd	27 042	1,068	1,068	DongbuElectronics Co Ltd	926	0,024	0,024
Tokyu Construction Co Ltd	3 717	0,084	0,084	Dongkuk Steel Mill Co Ltd	39	0,000	0,000
Tokyu Corp	174 064	0,368	0,368	Doosan Heavy Industries and Construction Co Ltd	138 140	0,447	0,447
Tokyu Land Corp	54 818	0,175	0,175	Doosan Infracore Co Ltd	218 898	0,924	0,924
Tokyu Store Chain Co Ltd	8 797	0,372	0,372	Gloviss Co Ltd	623	0,009	0,009
Toli Corp	16 430	1,513	1,513	GS Engineering & Construction Corp	5 979	0,021	0,021
TonenGeneral Sekiyu KK	30 249	0,084	0,084	GS Holdings Corp	123 254	0,658	0,658
Topcon Corp	43 056	0,376	0,376	Halla Climate Control	1 143	0,013	0,013
Toppan Forms Co Ltd	5 092	0,051	0,051	Hana Financial Group Inc	1 138 247	1,641	1,641
Toppan Printing Co Ltd	160 323	0,334	0,256	Hana Tour Service Inc	125 291	2,272	2,272
Topre Corp	26 342	0,793	0,793	Hanarelecom Inc	80 403	0,645	0,645
Toray Industries Inc	197 025	0,302	0,302	Hanjin Shipping Co Ltd	2 508	0,020	0,020
Toshiba Corp	399 720	0,307	0,307	Hankook Tire Co Ltd	5 285	0,033	0,033
Toshiba Machine Co Ltd	(629)	-0,007	0,000	Hanmi Pharm Co Ltd	99 479	1,279	1,279
Toshiba TEC Corp	6 118	0,066	0,066	Hanwha Chem Corp	1 955	0,024	0,024
Toshin Group Co Ltd	19 376	0,789	0,789	Hanwha Corp	35 688	0,203	0,203
Tosoh Corp	17 481	0,106	0,106	Hite Brewery Co Ltd	59 059	0,385	0,385
TOTO Ltd	26 092	0,113	0,113	Honam Petrochemical Corp	3 197	0,022	0,022
Towa Corp	7 431	0,799	0,799	Hynix Semiconductor Inc	415 396	0,371	0,185
Toyo Seikan Kaisha Ltd	20 154	0,090	0,090	Hyosung Corp	2 746	0,043	0,043
Toyo Suisan Kaisha Ltd	6 876	0,062	0,062	Hyundai Autonet Co Ltd	2 851	0,020	0,020
Toyobo Co Ltd	9 605	0,073	0,073	Hyundai Department Store Co Ltd	5 442	0,043	0,043
Toyoda Gosei Co Ltd	12 611	0,067	0,067	Hyundai Development Co	19 589	0,068	0,068
Toyota Auto Body Co Ltd	4 180	0,032	0,032	Hyundai Engineering & Construction Co Ltd	315 115	0,746	0,746
Toyota Boshoku Corp	14 761	0,058	0,058	Hyundai Heavy Industries	305 805	0,477	0,477
Toyota Industries Corp	54 659	0,059	0,059	Hyundai Hysco	223	0,004	0,004
Toyota Motor Corp	3 135 323	0,209	0,209	Hyundai Merchant Marine Co Ltd	6 104	0,034	0,026
Toyota Tsusho Corp	17 834	0,030	0,030	Hyundai Mipo Dockyard	141 869	0,890	0,890
Trend Micro Inc	344 395	1,375	1,375	Hyundai Mobis	15 931	0,032	0,032
Trusco Nakayama Corp	26 513	0,633	0,633	Hyundai Motor Co	449 902	0,454	0,454
Tsumura & Co	70 019	0,681	0,681	Hyundai Securities Co	63 663	0,546	0,546
TV Asahi Corp	384	0,003	0,003	Hyundai Steel Co	35 175	0,183	0,183
Ube Industries Ltd/Japan	67 336	0,373	0,373	Hyunjin Materials Co Ltd	18 277	1,053	1,053
UFJ Nicos Co Ltd	25 344	0,117	0,117	IHQ Inc	32 298	1,857	1,857
Ulvac Inc	9 762	0,107	0,107	Industrial Bank Of Korea	6 019	0,013	0,013
UMC Japan	6 870	0,515	0,515	Infraware Inc	20 236	1,689	1,689
Uni-Charm Corp	35 392	0,139	0,139	Kangwon Land Inc	5 720	0,020	0,020
United Arrows Ltd	37 659	0,721	0,721	KCC Corp	2 915	0,014	0,014
UNY Co Ltd	59 045	0,385	0,385	Kia Motors Corp	10 114	0,032	0,032
Urban Corp	106 290	0,497	0,497	Kookmin Bank	495 611	0,294	0,294
Usen Corp	17 560	0,233	0,233	Korea Electric Power Corp	392 668	0,216	0,154
Ushio Inc	56 637	0,317	0,317	Korea Exchange Bank	7 178	0,013	0,013
USS Co Ltd	31 373	0,238	0,238	Korea Gas Corp	35 660	0,167	0,167
Victor Co Of Japan Ltd	2 723	0,033	0,033	Korea Investment Holdings Co Ltd	4 591	0,028	0,028
Wacoal Holdings Corp	11 576	0,095	0,095	Korea Kumho Petrochemical	13 256	0,236	0,236
Watabe Wedding Corp	7 972	0,833	0,833	Korean Air Lines Co Ltd	2 246	0,013	0,013

Government Pension Fund – Global Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Korean Reinsurance Co	144 375	1,517	1,517	Bank of the Philippine Islands	33 108	0,152	0,152
KT Corp	245 262	0,282	0,181	Jollibee Foods Corp	13 339	0,250	0,250
KT Freetel Co Ltd	2 018	0,005	0,005				
KT&G Corp	1 400	0,003	0,003	SINGAPORE			
LG Card Co Ltd	8 460	0,016	0,016	Allgreen Properties Ltd	9 152	0,108	0,129
LG Chem Ltd	6 012	0,032	0,032	Ascott Group Ltd/The	26 951	0,259	0,259
LG Corp	82 103	0,238	0,238	BIL International Ltd	12 619	0,133	0,135
LG Electronics Inc	50 754	0,095	0,095	CapitaCommercial Trust	28 857	0,196	0,196
LG Household & Health Care Ltd	212 403	1,645	1,645	CapitaLand Ltd	93 832	0,134	0,134
LG Petrochemical Co Ltd	2 338	0,033	0,033	CapitaMall Trust	36 632	0,199	0,199
LG Telecom Ltd	1 095	0,006	0,006	Cerebos Pacific Ltd	2 329	0,052	0,052
LG.Philips LCD Co Ltd	52 395	0,079	0,079	Chartered Semiconductor Manufacturing Ltd	14 087	0,107	0,107
Lotte Chilsung Beverage Co Ltd	403	0,003	0,003	City Developments Ltd	127 606	0,272	0,272
Lotte Midopa Co Ltd	1 054	0,015	0,015	ComfortDelgro Corp Ltd	54 711	0,404	0,404
Lotte Shopping Co Ltd	9 707	0,013	0,006	Cosco Corp Singapore Ltd	60 902	0,295	0,197
LS Cable Ltd	82 767	1,000	1,000	Creative Technology Ltd	7 103	0,201	0,201
NCSoft Corp	2 357	0,032	0,032	DBS Group Holdings Ltd	2 114 936	1,527	1,527
Neowiz Corp	75 331	2,094	2,094	Fortune Real Estate Investment Trust	7 263	0,191	0,191
NHN Corp	499 208	1,410	1,410	Fraser and Neave Ltd	39 896	0,186	0,186
Nong Shim Co Ltd	2	0,000	0,000	Global Testing Corp Ltd	6 258	0,625	0,625
Orion Corp	51 265	0,475	0,475	Haw Par Corp Ltd	10 328	0,173	0,173
Pacific Corp	1 184	0,013	0,013	Hong Leong Finance Ltd	37 313	0,551	0,551
POSCO	525 443	0,291	0,291	Hotel Properties Ltd	5 450	0,109	0,109
Pusan Bank	4 924	0,043	0,043	Jardine Cycle & Carriage Ltd	21 577	0,106	0,106
ReignCom Ltd	243	0,037	0,037	Keppel Corp Ltd	150 391	0,267	0,267
S1 Corp/Korea	3 567	0,032	0,032	Keppel Land Ltd	26 601	0,132	0,132
Samsung Corp	310 725	0,969	0,969	K-REIT Asia	1 846	0,075	0,075
Samsung Electro-Mechanics Co Ltd	188 666	0,870	0,870	MobileOne Ltd	33 268	0,385	0,385
Samsung Electronics Co Ltd	2 039 393	0,337	0,337	Neptune Orient Lines Ltd	9 469	0,075	0,077
Samsung Fine Chemicals Co Ltd	1 201	0,030	0,030	Noble Group Ltd	5 518	0,051	0,051
Samsung Fire & Marine Insurance Co Ltd	307 542	0,582	0,582	Oversea-Chinese Banking Corp	261 538	0,268	0,268
Samsung Heavy Industries Co Ltd	42 796	0,124	0,124	Pacific Century Regional Developments Ltd	2 565	0,059	0,059
Samsung SDI Co Ltd	88 309	0,450	0,450	Parkway Holdings Ltd	14 768	0,151	0,151
Samsung Securities Co Ltd	95 390	0,420	0,420	Peoples Food Holdings Ltd	5 123	0,089	0,089
Samsung Techwin Co Ltd	7 548	0,043	0,043	SembCorp Industries Ltd	36 487	0,132	0,132
Shinhan Financial Group Co Ltd	511 975	0,422	0,422	SembCorp Marine Ltd	40 718	0,202	0,202
Shinsegae Co Ltd	380 781	0,520	0,520	Singapore Airlines Ltd	119 356	0,136	0,136
Sindo Ricoh Co Ltd	534	0,014	0,014	Singapore Airport Terminal Services Ltd	22 725	0,213	0,213
SK Corp	331 440	0,527	0,527	Singapore Exchange Ltd	60 743	0,249	0,249
SK Telecom Co Ltd	178 891	0,148	0,148	Singapore Land Ltd	15 391	0,107	0,107
SKC Co Ltd	1 160	0,021	0,021	Singapore Post Ltd	27 199	0,321	0,321
S-Oil Corp	13 655	0,026	0,026	Singapore Press Holdings Ltd	57 789	0,210	0,210
Ssangyong Motor Co	2 033	0,048	0,048	Singapore Telecommunications Ltd	96 241	0,046	0,046
Taewoong Co Ltd	64 298	1,909	1,909	SMRT Corp Ltd	7 500	0,103	0,103
Technosemichem Co Ltd	25 014	1,284	1,284	StarHub Ltd	84 603	0,428	0,198
Woongjin Coway Co Ltd	8 611	0,067	0,067	STATS ChipPAC Ltd	18 815	0,198	0,198
Woori Finance Holdings Co Ltd	171 605	0,144	0,144	Straits Trading Co Ltd	21 305	0,460	0,460
Woori Investment & Securities Co Ltd	132 640	0,748	0,748	Total Access Communication PCL	5 071	0,040	0,040
Yuhan Corp	3	0,000	0,000	United Industrial Corp Ltd	23 244	0,199	0,199
				United Overseas Bank Ltd	302 015	0,252	0,252
MALAYSIA				UOL Group Ltd	18 482	0,132	0,132
Aeon Co M BHD	7 432	0,333	0,333	Venture Corp Ltd	66 462	0,445	0,445
AirAsia BHD	29 847	0,476	0,000	Verigy Ltd	430	0,007	0,007
Aminvestment Group BHD	0	0,000	0,000	Want Want Holdings Ltd	8 664	0,066	0,066
British American Tobacco Malaysia BHD	20 838	0,096	0,096	WBL Corp Ltd	36 524	0,957	0,957
Bursa Malaysia BHD	20 955	0,284	0,000	Wheelock Properties S Ltd	47 789	0,437	0,437
Guinness Anchor BHD	18 086	0,556	0,556	Wing Tai Holdings Ltd	13 398	0,201	0,201
Hong Leong Bank BHD	25 907	0,167	0,167	Yanlord Land Group Ltd	61 846	0,373	0,373
Malayan Banking BHD	73 117	0,091	0,091				
Malaysian Oxygen BHD	22 025	0,704	0,704	TAIWAN			
Maxis Communications BHD	66 011	0,146	0,146	Accton Technology Corp	6 201	0,276	0,276
POS Malaysia & Services Holdings BHD	35 720	0,782	0,782	Acer Inc	16 717	0,056	0,056
Public Bank BHD	42 078	0,088	0,044	Advanced Semiconductor Engineering Inc	9 026	0,028	0,028
Sime UEP Properties BHD	5 218	0,180	0,180	Advantech Co Ltd	9 368	0,090	0,090
Star Publications Malaysia BHD	20 441	0,516	0,516	Asia Cement Corp	35 825	0,239	0,239
				Asia Optical Co Inc	3 574	0,055	0,055
NEW ZEALAND				Asustek Computer Inc	44 217	0,076	0,076
Air New Zealand Ltd	4 419	0,053	0,053	AU Optronics Corp	7 583	0,012	0,012
Auckland International Airport Ltd	22 659	0,193	0,193	Benq Corp	2 552	0,029	0,029
Contact Energy Ltd	34 638	0,164	0,164	Capital Securities Corp	10 599	0,282	0,282
Fisher & Paykel Appliances Holdings Ltd	17 543	0,367	0,367	Catcher Technology Co Ltd	45 949	0,182	0,182
Fisher & Paykel Healthcare Corp	26 201	0,274	0,274	Cathay Financial Holding Co Ltd	56 737	0,045	0,045
Fletcher Building Ltd	73 956	0,312	0,325	Cathay Real Estate Development Co Ltd	14 523	0,196	0,196
Infratil Ltd	13 625	0,262	0,262	Chang Hwa Commercial Bank	40 928	0,196	0,196
Kiwi Income Property Trust	16 335	0,338	0,338	Cheng Shin Rubber Industry Co Ltd	9 822	0,131	0,131
Port of Tauranga Ltd	4 346	0,124	0,124	Cheng Uei Precision Industry Co Ltd	1 077	0,013	0,013
Sky City Entertainment Group Ltd	32 138	0,322	0,322	Chi Mei Optoelectronics Corp	6 637	0,018	0,018
Sky Network Television Ltd	15 978	0,143	0,143	Chicony Electronics Co Ltd	10 102	0,244	0,244
Telecom Corp of New Zealand Ltd	86 192	0,203	0,203	China Airlines	1 343	0,012	0,012
Tower Ltd	5 947	0,325	0,325	China Bills Finance Corp	5 773	0,200	0,200
Vector Ltd	10 298	0,093	0,093	China Development Financial Holding Corp	49 068	0,161	0,161
Warehouse Group Ltd	15 928	0,164	0,164	China Motor Corp	1 820	0,023	0,023
				China Steel Corp	6 204	0,008	0,008
PAPUA NEW GUINEA				Chinatrust Financial Holding Co Ltd	16 165	0,039	0,039
Lihir Gold Ltd	390 031	1,984	1,984	Chunghwa Picture Tubes Ltd	554	0,005	0,005
				Chunghwa Telecom Co Ltd	485 665	0,434	0,078
				CMC Magnetics Corp	5 651	0,083	0,083
PHILIPPINES				Compal Communications Inc	2 057	0,019	0,019
Ayala Land Inc	42 541	0,203	0,203	Compal Electronics Inc	11 846	0,056	0,056
				Compeq Manufacturing Co	5 048	0,142	0,142

Government Pension Fund – Global Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Coretronic Corp	3 323	0,062	0,062	Vanguard International Semiconductor Corp	3 319	0,043	0,043
Cosmos Bank Taiwan	3 839	0,089	0,089	Via Technologies Inc	521	0,005	0,005
Delta Electronics Inc	33 841	0,086	0,086	Walsin Lihwa Corp	3 353	0,031	0,031
D-Link Corp	6 933	0,127	0,127	Wan Hai Lines Ltd	1 589	0,020	0,020
E.Sun Financial Holding Co Ltd	28 432	0,199	0,199	Waterland Financial Holdings	9 443	0,217	0,217
Elitegroup Computer Systems	1 274	0,029	0,029	Winbond Electronics Corp	7 158	0,071	0,071
Eternal Chemical Co Ltd	13 288	0,194	0,194	Wintek Corp	9 797	0,163	0,163
Eva Airways Corp	24 481	0,252	0,252	Wistron Corp	7 937	0,068	0,068
Evergreen International Storage & Transport Corp	5 322	0,135	0,135	Ya Hsin Industrial Co Ltd	2 302	0,042	0,042
Evergreen Marine Corp Tawain Ltd	2 049	0,020	0,020	Yageo Corp	18 302	0,260	0,260
Far Eastern International Bank	5 002	0,089	0,089	Yang Ming Marine Transport Corp	1 697	0,021	0,021
Far Eastern Textile Co Ltd	45 158	0,191	0,191	Yieh Phui Enterprise	8 886	0,234	0,234
Far EastOne Telecommunications Co Ltd	49 821	0,182	0,182	Yuanta Core Pacific Securities Co	21 523	0,131	0,131
Faraday Technology Corp	9 580	0,200	0,200	Yuen Foong Yu Paper Manufacturing Co Ltd	10 038	0,238	0,238
Feng Hsin Iron & Steel Co	10 439	0,245	0,245	Yulon Motor Co Ltd	3 325	0,031	0,031
First Financial Holding Co Ltd	33 554	0,119	0,119	Zyxel Communications Corp	7 687	0,197	0,197
Formosa Chemicals & Fibre Corp	77 640	0,135	0,135				
Formosa Petrochemical Corp	10 203	0,008	0,008	THAILAND			
Formosa Plastics Corp	65 074	0,110	0,110	Advanced Info Service PCL	29 834	0,075	0,000
Formosa Taffeta Co Ltd	16 653	0,209	0,209	Bangkok Bank PCL	38 941	0,103	0,103
Foxconn Technology Co Ltd	19 926	0,041	0,041	Hana Microelectronics Pcl	37 510	0,943	0,943
Fu Sheng Industrial Co Ltd	16 812	0,366	0,366	Kasikornbank PCL	48 861	0,191	0,096
Fubon Financial Holding Co Ltd	28 007	0,062	0,062	Krung Thai Bank PCL	32 794	0,143	0,143
Fuhwa Financial Holdings Co Ltd	15 599	0,158	0,158	PTT Exploration & Production PCL	38 768	0,071	0,071
Giant Manufacturing Co Ltd	7 585	0,265	0,265	Regional Container Lines PCL	17 913	0,754	0,754
Gigabyte Technology Co Ltd	1 297	0,041	0,041	Siam Cement PCL	47 685	0,091	0,091
HannStar Display Corp	5 550	0,078	0,078	Siam Makro PCL	16 879	0,417	0,417
High Tech Computer Corp	4 481	0,008	0,008	Tisco Bank PCL	19 101	0,927	0,927
Hon Hai Precision Industry Co Ltd	358 190	0,162	0,162				
Hotai Motor Co Ltd	2 989	0,038	0,038	UNITED ARAB EMIRATES (UAE)			
Hua Nan Financial Holdings Co Ltd	11 123	0,040	0,040	I-Mate PLC	9 596	0,422	0,422
Inventec Appliances Corp	5 529	0,073	0,073				
Inventec Co Ltd	33 506	0,267	0,267				
Jih Sun Financial Holdings Co Ltd	9 687	0,232	0,232				
KGI Securities Co Ltd	16 068	0,281	0,281				
Kinpo Electronics	8 137	0,236	0,236				
Largan Precision Co Ltd	13 454	0,092	0,092				
Lite-On IT Corp	3 488	0,079	0,079				
Lite-On Technology Corp	12 144	0,050	0,050				
Macronix International	20 889	0,266	0,266				
Masterlink Securities Corp	9 393	0,267	0,267				
MediaTek Inc	122 361	0,196	0,196				
Mega Financial Holding Co Ltd	31 944	0,062	0,062				
Micro-Star International Co Ltd	1 620	0,037	0,037				
Mitac International	7 290	0,076	0,076				
Nan Ya Plastics Corp	150 311	0,190	0,190				
Nan Ya Printed Circuit Board Corp	6 019	0,023	0,023				
Nanya Technology Corp	5 412	0,027	0,027				
Nien Hsing Textile Co Ltd	5 091	0,226	0,226				
Nien Made Enterprises	1 317	0,052	0,052				
Novatek Microelectronics Corp Ltd	36 392	0,252	0,252				
Optimax Technology Corp	209	0,009	0,009				
Oriental Union Chemical Corp	2 844	0,089	0,089				
Phoenixtec Power Co Ltd	8 711	0,269	0,269				
Polaris Securities Co Ltd	6 809	0,110	0,110				
POU Chen Corp	19 819	0,115	0,115				
Powerchip Semiconductor Corp	5 370	0,019	0,019				
President Chain Store Corp	12 467	0,091	0,091				
President Securities Corp	7 331	0,192	0,192				
ProMOS Technologies Inc	3 118	0,019	0,019				
Quanta Computer Inc	755	0,002	0,002				
Realtek Semiconductor Corp	23 345	0,260	0,260				
Ritek Corp	1 589	0,038	0,038				
Shin Kong Financial Holding Co Ltd	8 524	0,027	0,027				
Silicon Integrated Systems Corp	2 283	0,042	0,042				
Siliconware Precision Industries Co	2 220	0,008	0,008				
SinoPac Financial Holdings Co Ltd	33 194	0,139	0,139				
Sunplus Technology Co Ltd	2 536	0,033	0,033				
Synnex Technology International Corp	7 588	0,094	0,094				
Ta Chong Bank Co Ltd	22 049	0,574	0,574				
Taishin Financial Holdings Co Ltd	6 869	0,035	0,035				
Taiwan Business Bank	10 037	0,130	0,130				
Taiwan Cement Corp	7 267	0,042	0,042				
Taiwan Cooperative Bank	33 163	0,159	0,159				
Taiwan Fertilizer Co Ltd	3 488	0,030	0,030				
Taiwan Glass Industrial Corp	17 461	0,200	0,200				
Taiwan Life Insurance Co Ltd	5 258	0,134	0,134				
Taiwan Mobile Co Ltd	21 221	0,066	0,066				
Taiwan Secom Co Ltd	10 255	0,205	0,205				
Taiwan Semiconductor Manufacturing Co Ltd	241 634	0,073	0,073				
Tatung Co Ltd	12 316	0,105	0,105				
Teco Electric and Machinery Co Ltd	17 824	0,293	0,293				
Ton Yi Industrial Corp	7 973	0,187	0,187				
Tong Yang Industry Co Ltd	1 988	0,104	0,104				
Transcend Information Inc	6 723	0,122	0,122				
U-Ming Marine Transport Corp	5 209	0,071	0,071				
Unimicron Technology Corp	3 447	0,040	0,040				
Union Bank Of Taiwan	7 728	0,242	0,242				
Uni-President Enterprises Corp	698	0,003	0,003				
United Microelectronics Corp	55 630	0,075	0,075				

Africa

	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
EGYPT			
Orascom Telecom Holding SAE	137 326	0,150	0,000
SOUTH AFRICA			
ABSA Group Ltd	93 042	0,125	0,125
Aeci Ltd	18 021	0,248	0,248
African Bank Investments Ltd	32 729	0,260	0,260
African Oxygen Ltd	11 300	0,124	0,124
African Rainbow Minerals Ltd	12 162	0,065	0,065
Alexander Forbes Ltd	16 747	0,257	0,257
Allan Gray Property Trust	13 563	0,253	0,253
Allied Technologies Ltd	5 378	0,093	0,093
Anglo Platinum Ltd	109 592	0,061	0,066
AngloGold Ashanti Ltd	710 958	0,886	0,124
ApexHi Properties Ltd	18 829	0,267	0,259
Aspen Pharmacare Holdings Ltd	12 957	0,117	0,117
Aveng Ltd	26 315	0,224	0,224
AVI Ltd	11 695	0,215	0,215
Barloworld Ltd	71 755	0,212	0,247
Bidvest Group Ltd	96 942	0,252	0,252
Caxton and CTP Publishers and Printers Ltd	5 324	0,076	0,076
Consol Ltd	13 245	0,250	0,250
Discovery Holdings Ltd	10 681	0,076	0,076
DRDGOLD Ltd	2 971	0,156	0,156
Edgars Consolidated Stores Ltd	49 255	0,253	0,253
Ellerine Holdings Ltd	21 621	0,254	0,254
Exxaro Resources Ltd	5 261	0,030	0,030
FirstRand Ltd	208 451	0,189	0,189
Foschini Ltd	31 202	0,256	0,256
Gold Fields Ltd	111 217	0,172	0,172
Gold Reef Resorts Ltd	3 921	0,098	0,098
Grindrod Ltd	8 967	0,139	0,139
Growthpoint Properties Ltd	22 674	0,220	0,220
Harmony Gold Mining Co Ltd	64 812	0,166	0,166
Highveld Steel and Vanadium Corp Ltd	3 244	0,048	0,048
Hyprop Investments Ltd	9 143	0,186	0,000
Illovo Sugar Ltd	5 904	0,097	0,097
Impala Platinum Holdings Ltd	264 267	0,293	0,293
Imperial Holdings Ltd	58 334	0,173	0,192
Investec Ltd	44 126	0,250	0,209
JD Group Ltd	32 379	0,258	0,258
Johnnic Communications Ltd	15 549	0,199	0,199
Kumba Iron Ore Ltd	15 351	0,050	0,000
Lewis Group Ltd	6 702	0,129	0,129
Liberty Group Ltd	25 812	0,126	0,126
Liberty Holdings Ltd	11 524	0,127	0,127
Massmart Holdings Ltd	31 882	0,256	0,256
Medi-Clinic Corp Ltd	8 159	0,093	0,093
Metropolitan Holdings Ltd	19 624	0,253	0,253
Mittal Steel South Africa Ltd	17 145	0,044	0,044
Mr Price Group Ltd	13 042	0,132	0,250
MTN Group Ltd	427 602	0,305	0,305
Murray & Roberts Holdings Ltd	26 352	0,224	0,224
Mvelaphanda Group Ltd	3 939	0,098	0,098
Mvelaphanda Resources Ltd	7 675	0,133	0,133
Nampak Ltd	32 496	0,259	0,259
Naspers Ltd	205 760	0,437	0,437
Nedbank Group Ltd	66 672	0,125	0,125
Network Healthcare Holdings Ltd	37 917	0,170	0,170
New Clicks Holdings Ltd	8 590	0,248	0,248
Northam Platinum Ltd	13 741	0,128	0,128
Pickn Pay Holdings Ltd	7 003	0,106	0,106
Pickn Pay Stores Ltd	17 623	0,124	0,124
Pretoria Portland Cement Co Ltd	17 048	0,093	0,093
Primedia Ltd	5 229	0,123	0,000
Remgro Ltd	181 439	0,238	0,257
Reunert Ltd	34 364	0,243	0,243
RMB Holdings Ltd	66 138	0,189	0,189
Sanlam Ltd	94 231	0,234	0,234
Santam Ltd	11 221	0,124	0,124
Sappi Ltd	94 090	0,379	0,379
Sasol Ltd	359 511	0,252	0,252
Shoprite Holdings Ltd	32 824	0,267	0,267
Spar Group Ltd/The	16 252	0,251	0,251
Standard Bank Group Ltd	254 851	0,224	0,224
Steinhoff International Holdings Ltd	61 188	0,243	0,243
Sun International Ltd	31 828	0,256	0,256
Super Group Ltd	7 717	0,187	0,187
Telkom SA Ltd	67 461	0,100	0,100
Tiger Brands Ltd	54 988	0,213	0,213
Tongaat-Hulett Group Ltd/The	11 226	0,106	0,106
Trencor Ltd	5 864	0,137	0,137
Truworths International Ltd	35 416	0,258	0,258
Unitrans Ltd	6 981	0,188	0,188
Western Areas Ltd	8 424	0,130	0,130
Woolworths Holdings Ltd	35 998	0,255	0,255

Government Pension Fund – Global Fixed income securities at 31 December 2006

	value in NOK 1000		value in NOK 1000		value in NOK 1000
Europe					
AUSTRIA					
Asfinag	699 177	Cofinoga SA	58 940	Landesbank Berlin	2 051 124
Bank Austria Creditanstalt AG	213 823	Compagnie Generale des Etablissements Michelin	158 830	Landesbank Hessen-Thuringen Girozentrale	1 669 098
Bank Fuer Arbeit und Wirtschaft AG	1 640 661	Credit Agricole SA	1 067 057	Landeskreditbank Baden-Wuerttemberg	
Bundesimmobiliengesellschaft mbH	67 405	Credit Foncier de France	11 858 710	Foerderbank	647 387
Energie AG Oberoesterreich	16 233	Credit Logement SA	1 166 630	Landwirtschaftliche Rentenbank	12 115 151
Erste Bank der Oesterreichischen Sparkassen AG	214 437	Dexia Municipal Agency	7 155 361	Lanxess AG	40 551
Hypo Alpe-Adria-Bank International AG	1 133 374	Electricite de France	634 806	Linde AG	151 066
Hypo Tirol Bank AG	323 896	France Telecom	1 683 903	Metro Finance BV	137 760
Kommunalkredit Austria AG	941 158	French Residential Asset	16 465	Muenchener Rueckversicherungs AG	577 397
Oesterreichische Volksbanken AG	8 235	Gecina SA	67 238	Muenchener Hypothekenbank	1 994 762
Oesterreichische Kontrollbank	3 506 622	Imerys SA	85 516	Norddeutsche Landesbank	679 439
Pfandbriefstelle der Oesterreichischen		Ixis Corporate & Investment	349 932	NRW Bank	4 586 417
Landes-Hypothekenbanken	514 358	Kleppierre SA	90 827	Oebb Holding AG	800 279
Raiffeisen Zentralbank Oesterreich AG	125 191	La Mondiale Vie	143 648	PERI GMBH	2 500
Republic of Austria	12 464 768	La Poste	294 990	ProSieben.SAT.1 Media AG	17 124
Sappi Papier Holding AG	79 679	Lafarge SA	459 689	Republic of Germany	153 727 883
Telekom Austria AG	190 369	Legrand SA	14 739	Rheinmetall AG	81 028
Wienerberger AG	89 334	LVMH Moet Hennessy Louis Vuitton	145 794	RWE AG	710 634
BELGIUM					
Belgacom SA	89 674	Natexis Banques Populaire	25 263	SEB Hypothekenbank AG	532 333
Belgian government	(3 471 628)	Peugeot SA	544 577	Siemens AG	405 740
B-TRA	4 144	Pinault Printemps Redoute	202 679	Suedzucker AG	139 373
Dexia Credit Local	1 522 753	Regie Autonome Des Transports Parisiens	132 971	Talanx AG	210 589
Elia System Operator SA	62 191	Remy Cointreau SA	17 567	ThyssenKrupp AG	185 072
Societe Nationale de Chemins de Fer Belges	257 765	Renault SA	688 554	TUI AG	8 070
Solvay SA	150 113	Republic of France	17 163 306	Voith AG	45 483
Jetfinance International AD	31 477	Reseau Ferre de France	2 833 136	Volkswagen AG	558 973
Republic of Bulgaria	84 642	Sanofi-Aventis SA	124 584	Westfaelische Landschaft-Bodenkredit AG	1 481 485
CROATIA					
Croatian Bank for Restructuring & Development	2 128	Schneider Electric SA	83 377	Wuerttembergische Leben	4 145
Republic of Croatia	469 805	SCOR	173 406	Aareal Bank AG	1 166 256
Zagrebacka Bank	270 747	SNCF	732 345	GREECE	
CYPRUS					
Cyprus Popular Bank Ltd	8 197	Societe Des Cimnets Fran	61 032	Alpha Bank AE	12 731
CZECH REPUBLIC					
Ceska Exportni Banka AS	323 925	Societe Generale	1 396 271	Bank of Cyprus Ltd	8 214
CEZ Finance BV	70 453	Societe Television Francaise 1	90 678	Coca Cola Hellenic Bottling Co SA	73 046
DENMARK					
BRFKredit AS	381 832	Sodexo Alliance Sa	53 141	EFG Eurobank Ergasias SA	86 329
Carlsberg A/S	18 287	Suez SA	192 039	Greek government	22 043 725
Danica Pension Livsforsikringsaktieselskab	86 254	Thomson	17 506	National Bank of Greece SA	122 552
Danske Bank A/S	815 335	Total SA	104 542	OTE PLC	278 646
Dong A/S	787 657	Vauban Mobilisation Garantie	1 435 633	Public Power Corp	78 141
ISS Global A/S	144 298	Veolia Environnement	761 715	GUERNSEY	
Kingdom of Denmark	9 947 336	Vinci SA	359 900	F&C Commercial Property Finance Ltd	36 560
Nykredit Realkredit A/S	4 026 470	Vivendi Universal SA	460 614	HUNGARY	
Realkredit Danmark A/S	5 160 912	Wendel Investissement	77 955	Mol Magyar Olaj- es Gazipari Rt	59 899
Sydbank A/S	12 331	GERMANY			
Tryg Forsikring AS	62 285	Allgemeine Hypothekenbank Rheinboden AG	365 738	National Bank Of Hungary	71 361
FINLAND					
Finnish government	1 130 249	Allianz AG	2 704 031	OTP Bank Rt	131 022
Fortum Oyj	240 216	BankGesellschaft Berlin AG	654 857	Republic of Hungary	1 254 608
Municipality Finance PLC	91 843	BASF AG	107 495	ICELAND	
OKO Bank	163 351	Bayer AG	227 186	Glitnir Banki Hf	477 403
Sampo Oyj	1 226 016	Bayerische Hypo-und Vereinsbank AG	2 927 396	Kaupthing Bunadarbanki HF	1 509 372
Stora Enso Oyj	236 325	Bayerische Landesbank	7 670 906	Landsbanki Islands HF	1 231 622
UPM-Kymmene Corp	186 434	Bayerische Motoren Werke AG	574 929	Republic of Iceland	1 037 960
FRANCE					
Agence Francaise de Developpement	314 305	Berlin Land	2 697 028	IRELAND	
Air Liquide	34 427	Bertelsmann AG	241 584	Aer Rianta	45 876
Alcatel SA	31 949	Bremer Landesbank Kreditanstalt	84 870	Allied Irish Banks PLC	4 298 839
Alstom RGPT	29 124	Commerzbank AG	1 544 064	Anglo Irish Bank Corp PLC	573 862
Arcelor	85 054	Continental AG	43 300	Bank of Ireland	1 743 716
Auchan SA	57 824	DaimlerChrysler	2 736 939	Eesti Energia AS	90 307
AXA SA	1 130 852	Degussa AG	105 235	Eirles Four Ltd	33 245
Banque Federative du Credit Mutuel	108 840	Deka Bank Deutsche Girozentrale	2 508 424	Fidis Retail Fin Serv	16 676
BNP Paribas	1 593 165	Depfa Bank AG	11 929 598	Freshwater Finance PLC	96 119
Bouygues SA	411 294	Deutsche Apotheker- und Aerztebank	215 681	German Postal Pensions Securitisation PLC	1 555 999
Caisse Centrale des Assurances Mutuelles Agricoles	789 571	Deutsche Bahn BV	1 122 606	Irish Nationwide Bldg Society	96 720
Caisse Centrale du Credit Immobilier de France	183 295	Deutsche Bank AG	1 686 026	Provide PLC	24 776
Caisse d'Amortissement de la Dette Sociale	14 019 565	Deutsche Genossenschafts Hypothekenbank	1 554 015	Pure Mortgages	2 099
Caisse Nationale des Autoroutes	641 839	Deutsche Hypothekenbank AG	424 066	Republic of Ireland	99 329
Caisse Nationale des Caisses d'Epargne et de Prevoyance	1 287 970	Deutsche Lufthansa AG	42 158	Taurus CMBS PLC	3 574
Caisse Refinancement de l'Habitat	3 565 676	Deutsche Post AG	710 114	Titan Europe PLC	10 296
Carrefour SA	220 614	Deutsche Telekom AG	2 027 671	ITALY	
Casino Guichard Perrachon SA	236 904	Dresdner (City Of Moscow)	125 021	AEM SPA	125 843
Cie de Saint-Gobain	319 255	Dresdner Bank AG	827 983	ASM Brescia SpA	42 960
CIF Euromortgage	851 573	Duesseldorfer Hypothekenbank	1 200 132	Asset-Backed European Securitisation Trans	8 302
CNP Assurances	161 033	Energie Baden-Wuerttemberg AG	49 754	Assicurazioni Generali - Societa Per Azioni	395 663
		Eurohypo AG	7 263 029	Atlantide Finance SRL	866
		EWE AG	91 174	Autostrade SpA	365 836
		Gemeinsame Deutsche Bundeslaender	2 480 986	Banca Antonveneta SpA	27 130
		Gerling-Konzern Lebensversicherung AG	46 011	Banca Intesa SpA	1 137 444
		Gothaer Versicherungsbank VVaG	88 698	Banca Lombarda SpA	19 166
		Hannover Rueckversicherung AG	412 629	Banca Monte dei Paschi di Siena SpA	1 049 954
		HeidelbergCement AG	8 670	Banca Popolare di Vicenza	8 274
		Henkel KGaA	130 872	Banca Popolare Italiana-Banca Popolare De Lodi-Societa Cooperativa	127 019
		HSH Nordbank AG	2 982 325	Bankinter Fondo De Titulizacion Hipotecaria	4 136
		Hypo Real Estate Bank AG	5 675 402	Cas Depositi e Prestiti SpA	7 864 037
		Hypothekenbank in Essen AG	10 104 648	Cassa di Risparmio di Firenze SpA	8 241
		IKB Deutsche Industriebank	83 402	City of Rome	46 379
		Kreditanstalt fuer Wiederaufbau	40 152 986		
		Land Brandenburg	235 445		
		Land Hessen	501 616		
		Land of North-Rhine Westphalia	2 113 380		
		Landesbank Baden-Wuerttemberg	7 005 389		

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

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	value in NOK 1000		value in NOK 1000		value in NOK 1000
Europe					
Edison SpA	93 055	Banco Espirito Santo, SA	760 743	Vattenfall Treasury AB	611 453
Enel SpA	144 267	Banif SGPS SA	24 819	Volvo AB	221 639
ENI SpA	95 737	Brisa-Auto Estradas de Portugal SA	83 713	SWITZERLAND	
Fiat Finance & Trade Ltd	106 109	Caixa Geral de Depositos	368 479	ABB International Finance Ltd	17 384
Finsoe SpA	228 203	Cimpor Cimentos de Portugal SA	75 028	Adecco SA	125 698
Hera SpA	106 685	Energias de Portugal SA	110 126	Banque SYZ & Co SA	128 272
Italfinance Securitisation Vehicle SRL	12 392	Espirito Santo Financial Group SA	8 545	Ciba Specialty Chemicals AG	114 030
Locat Securitisation Vehicle Srl	12 389	Lusitano Mortgages PLC	3 294	Clariant AG	50 070
Lottomatica SpA	33 081	Parpublica - Participacoes Publicas SGPS SA	192 484	Glencore International AG	729 729
Mediobanca SpA	361 474	Portugal Telecom SGPS SA	137 427	Holcim Ltd	291 587
Poste Italiane SpA	176 826	Refer-Rede Ferroviaria Nacional SA	90 687	Merck KGaA	39 223
Region of Lombardy	64 551	Republic of Portugal	14 460 463	Roche Holding AG	63 999
Region of Sicily	131 550	Sagres STC SA/Douro Mortgages	4 106	Swiss Life Holding	570 463
Republic of Italy	66 097 586	ROMANIA		Swiss Reinsurance Co	454 110
Romulus Finance SRL	38 115	Banca Comerciala Romana SA	32 412	Swiss Confederation	5 044 528
Sanpaolo IMI SpA	732 580	RUSSIA		Syngenta AG	4 945
Telecom Italia SpA	2 454 098	Aries Vermogensverwaltung	797 208	UBS AG	581 335
Unicredito Italiano SpA	493 070	OAO Gazprom	1 474 100	Unique Flughafen Zurich AG	27 068
JERSEY					
BACB Jersey Ltd	6 242	Russian Agricultural Bank	70 619	TURKEY	
Meinl European Land Ltd	225 203	Russian Federation	3 006 059	Republic of Turkey	98 494
LATVIA					
Parex Bank	168 556	Sberbank RF	9 696	UKRAINE	
LUXEMBOURG					
Codere SA	13 066	Tyumen Oil	96 926	Ukrainean government	23 411
Euroclear Finance SA	96 340	Vneshtorgbank	173 311	UNITED KINGDOM	
Kuznetski Capital for Bank of Moscow	3 266	SLOVENIA		Abbey National PLC	1 887 159
Mdm Dpr Finance Company SA	36 710	Nova Ljubljanska Banka	25 091	Alba PLC	6 128
Pan-European Industrial Properties SA	4 129	Republic of Slovenia	240 472	Alliance & Leicester PLC	289 221
Pfandbriefbank International	937 309	SPAIN		Amlin PLC	132 085
RS Finance (RSB)	7 871	Abertis Infraestructuras SA	138 078	Amvescap PLC	170 126
SES Global SA	245 585	Altadis SA	85 171	Angel Trains Finance PLC	6 056
TIM Hellas Telecommunications SA	30 348	Autonomous Community of Valencia	850 282	Anglian Water PLC	241 700
NETHERLANDS					
ABN Amro Bank NV	2 055 828	AyT Cedulas Cajas FTA	5 956 491	Anglo American PLC	79 813
Aegon NV	102 405	Bancaja Fondo De Titulizacion De Activos	16 563	Annington Finance	126 996
Akzo Nobel NV	123 284	Banco Bilbao Vizcaya Argentaria SA	10 429 318	Arkle Master Issuer PLC	15 497
Arena BV	8 301	Banco de Credito Local de Espana SA	3 681 320	Arran Funding Ltd	12 126
Bank Nederlandse Gemeenten NV	6 513 918	Banco de Sabadell SA	1 017 628	Artesian Finance PLC	45 273
Beluga Master Issuer BV	8 242	Banco Pastor SA	134 888	Aspire Defence Finance PLC	212 276
DSM NV	72 869	Banco Popular Espanol SA	6 384 710	Auburn Securities PLC	36 795
Dutch MBS BV	8 371	Banco Santander Central Hispano, SA	9 792 557	Aviva PLC	1 583 511
E.ON AG	596 962	BBVA Hipotecario Fondo De Titulizacion De	8 252	Bank of England Notes	1 428 725
Eureko BV	294 228	Bilbao Bizkaia Kutxa	20 505	Barclays Bank PLC	3 016 012
First Investment Bank AD	21 321	Caja de Ahorros de Valencia Castellon y Alicante	1 012 533	Beazley Group PLC	187 505
Fixed link finance BV	73 547	Caja de Ahorros y Monte de Piedad de Madrid, SA	3 439 940	BG Energy Capital PLC	74 593
Fortis Finance NV	1 352 153	Caja de Ahorros y Pensiones de Barcelona	4 553 673	BOC Group PLC	63 408
Fresenius AG	4 221	Caja Galicia Preferentes	84 839	Boots Group PLC	124 862
Government of Netherland	(2 692 867)	Caja Rural Intermediterranea, Sociedad Cooperativa de Credito	8 250	Bradford & Bingley PLC	4 138 565
Impress Holdings BV	14 915	Cedulas TDA	4 835 713	Britannia Bldg Society	15 889
ING Bank NV	1 446 459	Corporacion de Reservas Estrategicas de Productos Petroliferos (CORES)	286 994	British American Tobacco PLC	895 464
Ing Group NV	101 312	Endesa SA	86 632	British Broadcasting Corp	74 558
Kazakhstan Temir Zholy	3 200	Ftpyme Bancaja	8 267	British Land Co PLC	153 729
KBC Bank NV	35 178	FTPYME Baneosto	4 124	British Sky Broadcasting	136 431
Koninklijke Ahold NV	35 678	Gas Natural SDG, SA	18 196	British Telecommunications PLC	587 955
Leaseplan Corporation NV	306 978	GAT Ftgenat	4 140	British United Provident Association Ltd	67 762
Mittal Steel Co NV	23 465	Iberdrola SA	418 097	Brixton PLC	5 904
Monastery BV	12 386	Institut Credito Oficial	5 734 820	BAA PLC	830 470
Nederlandse Waterschapsbank NV	2 200 506	Kingdom of Spain	(427 172)	Cadbury Schweppes PLC	292 873
NIB Capital Bank NV	92 438	Red Electrica de Espana	57 420	Canary Wharf Finance PLC	279 271
Nuon NV	16 193	Repsol YPF SA	315 142	Centrica PLC	195 565
NV LuchtHaven Schiphol	25 178	Telefonica Europe BV	1 777 947	Cheshire Building Society	12 118
NXP BV	391 743	Titulizacion De Activos	4 110	Chester Asset Receivables Dealings PLC	76 180
Philips Electronics	21 314	Union de Creditos Inmobiliarios, E.F.C. SA	16 492	Clerical Medical Finance PLC	122 497
Rabobank Nederland	4 619 554	SWEDEN		Compass Group PLC	477 313
Rodamco Europe Finance BV	133 099	Akademiska Hus AB	174 963	Co-Operative Bank PLC	69 767
Royal Dutch/Shell Group of Companies	31 797	Aktiebolaget SKF	36 438	Corp of Lloyds	1 806 995
Royal KPN NV	739 288	Electrolux AB	61 643	Coventry Building Society	72 851
Shield BV	8 307	Investor AB	92 849	CTRL Section 1 Finance PLC	64 101
SMILE 2005 Synthetic BV	3 770	Kingdom of Sweden	7 212 609	Daily Mail & General Trust	86 993
SNS Bank NV	664 643	Kommuninvest i Sverige Aktiebolag	500 065	Derby Healthcare PLC	52 598
SNS Reaal Groep NV	8 225	Landshypotek AB	46 746	Diageo PLC	506 093
SovRisc BV	1 358 985	Lansforsakringar AB	109 036	Dolerite Funding PLC	6 133
TPG NV	41 806	Nordea Bank AB	2 041 198	DSG International PLC	37 078
Unilever NV	277 328	Scania AB	90 352	Eclipse PLC	18 356
Union Fenosa SA	93 488	Securitas AB	26 343	EMAP PLC	29 284
Ureco Finance NV	43 649	Skandinaviska Enskilda Banken AB	1 186 595	Emi Group PLC	14 752
Wolters Kluwer NV	96 131	Specialfastigheter Sverige AB	45 408	Enterprise Inns PLC	164 783
POLAND					
Republic of Poland	2 389 258	Spintab AB	2 129 335	Epic PLC	15 656
Telekomunikacja Polska SA	33 730	Svensk Exportkredit AB	470 259	Equity Release Funding PLC	18 567
PORTUGAL					
Banco Bpi SA	9 389	Svenska Cellulosa AB	286 822	F&C Asset Management PLC	60 865
Banco Comercial Portugues SA	616 341	Svenska Handelsbanken	3 785 360	FirstGroup PLC	39 069
		Swedbank (FöreningsSparbanken)	190 671	Fleet Street Finance One PLC	3 380
		Swedish National Housing Finance	1 365 764	Friends Provident PLC	417 871
		Telefonaktiebolaget LM Ericsson	17 482	Gallaher Group PLC	122 713
		TeliaSonera AB	85 473	GKN Holdings PLC	137 983
				Glaxo Smithkline	180 561
				Gracechurch Card Funding PLC	4 101
				Gracechurch Mortgage Financing PLC	8 259
				Granite Master Issuers PLC	23 298

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	value in NOK 1000		value in NOK 1000		value in NOK 1000
Europe				Americas	
Great Universal Stores PLC	109 729	White City Property Fin	37 903	BERMUDA	
Greene King Finance PLC	52 998	White Tower PLC	18 447	Allied World Assurance	48 199
Hammerson PLC	208 779	Willis Group Holdings Ltd	46 749	Axis Capital Holdings	74 570
Hanson PLC	162 638	Windmere Cmb	2 862	Oil Insurance Ltd	12 958
Harbour Funding PLC	45 850	Wpp Group PLC	154 362	Weatherford International Ltd	92 979
HBOS PLC	14 603 342	Yorkshire Building Society	2 261 074		
Hilton Group PLC	141 030			BRAZIL	
Honours PLC	6 112			Banco Bradesco SA	24 923
HSBC Holdings PLC	8 236 027			Brazil Development Fund	29 010
Imperial Chemical Industries PLC	62 776			Cia Brasileira de Bebidas	81 004
Imperial Tobacco Group PLC	443 454			Companhia Vale do Rio Doce	424 827
Integrated Accom Service	41 459			Empresa Brasileira de Aeronautica SA	25 127
International Finance Facility for Immunisation	626 413			Federative Republic of Brazil	234 614
Investec Finance PLC	13 603			Petroleo Brasileiro SA	25 846
ITV PLC	166 495			Tele Norte Leste Participacoes	9 250
Jardine Strategic Holdings Ltd	32 530				
Karta 2005-1 PLC	4 139			CANADA	
Kelda Group PLC	144 431			407 International Inc	16 903
Kingfisher PLC	69 615			Abitibi-Consolidated Inc	8 625
Land Securities PLC	283 589			Alberta Energy Co Ltd	245 854
Leeds & Holbeck Building Society	6 251			Alcan Inc	230 041
Leek Finance PLC	22 504			Bank of Montreal	138 166
Legal & General Group PLC	148 311			Bank of Nova Scotia	123 076
Lend Lease Europe Fin	24 256			Barrick Gold Corp	116 042
Lloyds TSB Bank PLC	1 492 824			BCE Inc	153 536
London And Regional Debt Securitisation PLC	18 491			Bombardier Inc	166 541
London Stock Exchange PLC	62 603			Brascan Corp	44 536
Longstone Finance PLC	114 992			Canadian National Railway Co	101 354
Lothian Mortgages PLC	6 135			Canadian Natural Resources Ltd	252 791
Marks & Spencer PLC	150 465			Canadian Oil Sands Investments Inc	21 789
Meadowhall Finance PLC	56 156			Canadian Pacific Railway	231 826
Mitchells & Butlers PLC	157 725			Catalyst Paper Corp	19 680
Mound Financing PLC	17 988			Celestica Inc	(9 614)
National Air Traffic	62 269			CIBC Capital Funding LP	134 194
National Grid Transco PLC	1 736 785			Domtar Inc	39 380
Nationwide Building Society	1 495 771			Falconbridge Ltd	69 857
Network Rail LTD	11 891 207			Government of Canada	9 711 745
Next PLC	54 785			Greater Toronto Airport Authority	192 113
Northern Rock PLC	2 445 352			Hydro Quebec	699 473
Octagon Healthcare Funding PLC	32 677			Inco Ltd	53 467
Old Mutual PLC	742 209			Manufacturers Life Insurance Co	59 152
Opera Finance PLC	49 367			Nexen Inc	136 211
Paragon Mortgages PLC	45 149			Nortel Networks Ltd-Global	(17 582)
Pearson PLC	266 589			Ontario Electricity Financial Corporation	86 430
Pernod-Ricard SA	431 291			Petro-Canada	160 929
Principality Building Society	56 289			Potash Corp of Saskatchewan	30 223
Prudential PLC	749 461			Power Corp of Canada	38 356
Punch Taverns	145 829			Province of Newfoundland	32 521
Rentokil Initial	201 442			Province of Nova Scotia	65 320
Resolution PLC	157 195			Province of Ontario	5 597 903
Reuters Group PLC	41 747			Province of Quebec	2 953 384
REXAM PLC	104 797			Rogers Communications Inc	32 182
RMAC	18 363			Royal Bank of Canada	384 092
RMPA Services PLC	77 037			Secunda International Limited	2 272
Rolls-Royce PLC	17 073			Shaw Communications Inc	21 646
Royal & Sun Alliance Insurance Group	360 968			Sun Life Financial Inc	54 713
Royal Bank of Scotland Group PLC	4 223 727			Suncor Energy Inc	44 210
Royal London Mutual Insurance Society Ltd	118 591			Talisman Energy Inc	103 012
Safeway PLC	162 629			Telus Corp	102 457
Sandwell Commercial Finance PLC	12 194			Thomson Corporation	64 285
Schlumberger Technology Corp	79 724			Toronto-Dominion Bank	267 332
Scottish & Southern Energy PLC	47 363			TransCanada Pipelines Ltd	71 221
Scottish Power PLC	226 277			West Fraser Timber Co Ltd	44 474
Scottish Widows PLC	232 207			Xstrata Finance Canada Ltd	147 652
Severn Trent	112 271				
Sherwood Castle Funding PLC	8 247			CAYMAN ISLANDS	
Singer & Friedlander Group	6 491			Bishopsgate Asset Fin	49 091
Slough Estates PLC	71 844			Dwr Cymru Financing Ltd	71 389
Smiths Group PLC	67 108			First Caribbean International Bank Ltd	468 246
Southern Gas Network PLC	17 758			N_Star Real Estate Cdo Ltd	10 555
Southern Water Services Finance PLC	234 627			STB Finance Cayman	798 532
Spirit Issuer PLC	12 192			Stoneheath Re	3 089
Standard Bank Group Ltd	25 594			THPA Finance Ltd	20 065
Standard Chartered PLC	658 089				
Standard Life Assurance Co	1 165 020			CHILE	
Tate & Lyle PLC	176 761			Celulosa Arauco y Constitucion SA	79 247
Taylor Woodrow PLC	92 504			Corp Nacional del Cobre de Chile - CODELCO	103 486
Telereal Securitisation PLC	118 365			Republic of Chile	98 480
Tesco PLC	226 085				
Teva Pharmaceutical Industries Ltd	166 072			COLOMBIA	
Tomkins PLC	77 083			Republic of Colombia	34 508
Trafford Centre Finance Ltd	49 280				
Transport For London	205 263			MEXICO	
UK government	(22 663 931)			America Movil SA de CV	319 803
United Utilities PLC	966 343			Banco Nacional de Comercio Exterior SNC	61 150
Vanwall Finance PLC	6 169			Capital SPV Ltd	134 245
Vodafone Group PLC	738 662			Grupo Financiero Banorte SA de CV	82 005
W&DB Issuer PLC	22 723			Grupo Minero Mexico SA de CV	86 555
Wessex Water Services Finance PLC	46 972			Grupo Televisa SA	38 879
West Coast train Finance PLC	27 626			Petroleos Mexicanos	2 743 477

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	value in NOK 1000		value in NOK 1000		value in NOK 1000
Amercas					
Telefonos de Mexico SA	321 583	Bay View Auto Trust	1 902	Commercial Mortgage Lease-Backed Cert	5 761
United Mexican States	2 472 133	Bayview Commercial Asset Trust	247 739	Commercial Mortgage Pass-Through	598 694
PANAMA					
Republic of Panama	113 324	Bayview Financial Acquisition Trust	50 368	Computer Associates International Inc	48 651
PERU					
Republic of Peru	82 995	Bayview Financial Asset Trust	3 332	ConAgra Foods Inc	167 366
UNITED STATES OF AMERICA					
Abbott Laboratories	260 611	BB&T Corp	210 747	ConocoPhillips	718 144
ABFS Mortgage Loan Trust	22 310	BBVA Pyme Fondo De Titulizacion De Activos	4 124	Conseco Finance Securitization	198 463
ABN Amro Mortgage Corp	67 802	Bear Stearns Adjustable Rate Mortgage Trust	526 096	Consolidated Ed of NY	123 988
ABSC NIMS TRUST	39 868	Bear Stearns ALT-A Trust	84 649	Constellation Brands Inc	15 732
Accredited Mortgage Loan Trust	17 476	Bear Stearns Asset Backed Securities Inc	121 160	Constellation Energy Group Inc	195 277
ACE Ltd	73 039	Bear Stearns Asset Backed Securities NIM	968	Continental Airlines Inc	106 282
ACE Securities Corp	98 302	Bear Stearns Commercial Mortgage Securities Inc	310 818	Corning Inc	24 948
Adjustable Rate Mortgage Trust	369 227	Bear Stearns Cos Inc	1 069 829	Corrections Corp of America	20 474
Advanta Business Card Master Trust	1 479	Bear Stearns Mortgage Funding Trust	329 765	Costco Wholesale Corp	18 977
Aegis Asset Backed Securities Trust	1 733	Bear Stearns Small Balance Commercial Trust	1 885	Countryplace Manufactured Housing	
AES Corp/The	6 525	Beckman Coulter Inc	41 170	Contraprvt Placemnt	28 995
Aetna Inc	85 296	Bella Vista Mortgage Trust	37 118	Countrywide Alternative Loan Trust	3 049 722
AFC Home Equity Loan Trust	702	BellSouth Corp	716 661	Countrywide Financial Corp	672 921
Aflac Inc	51 744	Berkshire Hathaway Inc	867 911	Countrywide Home Equity Loan Trust	165 644
Air Products & Chemicals Inc	14 173	Black & Decker Corp	18 692	Countrywide Home Loans	2 258 651
Alcoa Inc	72 565	Blade Engine Securitization Ltd	12 208	Coventry Health Care Inc	53 675
Allegheny Energy Inc	76 165	Bombardier Capital Mortgage Securitization	12 688	COX Enterprises Inc	692 649
Allergan Inc	76 174	Bosphorus Financial Serv	17 150	Crane Co	34 493
Allied Capital Corp	61 870	Boston Properties Inc	39 752	Credit Acceptance Auto Dealer Loan Trust	12 482
Allied Waste Industries Inc	52 716	Boston Scientific Corp	171 674	Credit Suisse First Boston Mortgage	
Allstate Corp	494 930	Bowater Inc	(13 794)	Securities Corp	762 806
Alltel Corp	100 680	Boyd Gaming Corp	14 071	Credit Suisse Mortgage Capital Certificates	652 004
Altria Group Inc	215 075	BPL Consumer SRL	8 330	Credit Suisse USA Inc	2 345 926
AMBAC Financial Group Inc	31 218	Brandywine Realty Trust	84 327	Credit Suisse/Morgan Stanley Commercial	71 344
Amerada Hess Corp	137 515	Bristol-Myers Squibb Co	404 300	Credit-Based Asset Servicing and Securitization	138 976
Ameren Corp	39 790	Broadhollow Funding, LLC	13 720	Cresi Finance LP	15 398
American Airlines	217 117	Bumiputra-Commerce Bank	32 000	Crest Ltd	1 381
American Eagle Northwest LLC	3 478	Bunge Ltd Finance Corp	83 740	CRH America Inc	273 578
American Electric Power Co Inc	285 831	Burlington Northern Santa Fe Corp	208 163	Crown Castle International Corp	2 816
American Express Co	919 463	Cabot Corp	31 259	Crown Holdings Inc	64 738
American Express Credit Account Master Trust	29 307	Caithness Coso Fund Corp	18 616	Crusade Global Trust	17 467
American General Mortgage Loan Trust	23 026	California State University	9 350	CSAB Mortgage Backed Trust	123 985
American Home Mortgage Assets	335 321	Campbell Soup	87 615	CSX Corp	163 592
American Home Mortgage Investment Trust	662 738	Capital Auto Receivables Asset	49 370	CVS Corp	184 206
American International Group Inc	3 544 896	Capital One Bank	840 031	Daimler Chrysler Master Owner Trust	13 587
Americredit Automobile Receivables Trust	18 752	Capital One Multi-Asset Execution Trust	35 603	Danaher Corp	41 719
Ameriprise Financial Inc	191 945	Cardinal Health Inc	125 776	DB Master Finance LLC	57 014
Ameritrust Mortgage Securities Inc	38 031	Cargill Inc	468 870	Dean Foods Co	42 693
AmerisourceBergen Corp	99 078	Carnival Corp	125 845	Decora Industries Inc	46 056
Amgen Inc	194 049	Carrington Mortgage Loan Trust	13 310	Deere & Co	423 560
Amortizing Residential Collateral Trust	25 408	Carss Finance Limited Partnership	188	Delhaize America Inc	44 018
Amresco Commercial Mortgage Funding	976	Caterpillar Inc	460 438	Deluxe Corp	71 575
Amsted Industries Inc	20 017	CBA Commercial Small Balance Commercial		Prvt Placemnt	18 679
Anadarko Petroleum Corp	460 142	Cedant Mortgage Corp	48 557	Deutsche Mortgage and Asset Receiving Corp	8 700
Anheuser-Busch Cos Inc	116 462	Centerpoint Energy Inc	82 718	Deutsche Mortgage Securities Inc	243 935
Apache Corp	26 188	Centex Corp	192 228	Developers Diversified Realty Corp	118 630
AQ Finance NIM Trust	1 502	Centex Home Equity	7 629	Devon Energy Corp	175 933
Arcap Reit Inc	1 004	CenturyTel Inc	83 452	Diamond Offshore Drilling Inc	25 484
Arch Coal Inc	55 900	Charter Comm Hldgs II	132 260	Discover Card Master Trust I	46 879
Archer-Daniels-Midland Co	229 836	Chase Commercial Mortgage Securities Corp	59 349	DLJ Commercial Mortgage Corp	35 187
Archstone-Smith Trust	58 800	Chase Credit Card Master Trust	20 936	Dominion Resources Inc	751 200
Argent Securities Inc	3 657	Chase Funding Mortgage Loan Asset-Backed	25 541	Donnelley (R.R.) & Sons Co	140 643
Ashtead Capital Inc	5 155	Chase Funding Net Interest Margin	1 166	Dover Corp	12 622
Asset Backed Funding Certificates	11 733	Chase Issuance Trust	48 690	Dow Chemical	335 146
Asset Backed Funding Corp	2 789	Chase Mortgage Finance Corporation	159 217	DPL Inc	43 338
Asset Backed Securities Corp Home Equity		Chemtura Corp	45 123	DR Horton Inc	135 128
Loan Trust	44 847	Chesapeake Energy Corp	92 025	DSL A Mortgage Loan Trust	245 493
Asset Securitization Corp	103 987	Chevron/Texaco Corp	110 563	DTE Energy Co	39 047
Associates Manufactured Housing Pass		Cigna Corp	18 636	Duke Energy Corp	738 219
Through CTFS	6 071	Cincinnati Financial Corp	32 052	Duke Realty Corp	31 772
Assurant Inc	168 085	Cisco Systems Inc	355 999	Dun & Bradstreet Corp	19 031
AT&T Corp	1 129 543	CIT Group Inc	1 320 877	DVI Receivables Corp	77 776
Atmos Energy Corp	64 939	Citadel Finance Ltd	61 550	E*Trade Financial Corp	20 794
Autozone Inc	87 177	Citibank Credit Card Issuance	166 308	E.I. du Pont de Nemours & Co	74 792
Avalonbay Communities	31 581	Citicorp Mortgage Securities	244 020	Eastman Chemical Co	34 780
Aviation Capital Group Trust	17 519	Citicorp Residential Mortgage Securities	45 804	Ecolab Inc	77 543
Avista Corp	29 998	Citigroup Commercial Mortgage Trust	41 522	Edison International	220 126
Avnet Inc	34 432	Citigroup Inc	4 325 240	Eli Lilly & Co	55 343
Banc of America Commercial Mortgage Inc	495 257	Citigroup Mortgage Loan Trust, Inc	419 655	Emerson Electric Co	43 155
Banc of America Large Loan	113 001	Citigroup/Deutsche Bank Commercial		Energy Transfer Partners LP	127 846
Banche Popolari Unite S.C.R.L.	773 063	Mortgage Trust	38 880	Enogex Inc	6 813
Bank of America - First Union NB Commercial	38 649	Citizens Communications	87 019	Entergy Corp	119 190
Bank of America Alternative Loan Trust	282 430	Clear Channel Communications Inc	302 095	Enterprise Rent A Car	306 701
Bank of America Corporation	2 965 105	Clorox Co	65 009	Enterprise Products Partners LP	424 181
Bank of America Funding Corp	506 394	CMS Energy Corp	9 664	Entertainment Properties Trust	41 119
Bank of America Mortgage Securities	356 476	CNA Financial	64 780	EOP Operating LP	403 530
Bank of New York Co Inc	93 320	CNF Inc	48 435	Equifirst Mortgage Loan Trust	3 814
Bank One Issuance Trust	42 565	Coca-Cola Co	32 729	Equity One ABS, Inc	40 120
BankUnited Trust	140 208	Coca-Cola Enterprises Inc	438 853	Equity One Inc	25 995
Baxter International Inc	109 639	Colonial Properties Trust	30 915	ERP Operating LP	141 774
		Comcast Corp	1 604 174	Estee Lauder Cos Inc	75 430
		Comercia Bank	62 395	E-Trade RV and Marine Trust	14 602
		Commerce Group Inc	18 982	European Loan Conduit	32 322
		Commercial Mortgage Acceptance Corp	71 811	European Prime Real Estate PLC	17 786
		Commercial Mortgage Asset Trust	12 783	Exelon Corp	413 252
				Farmers Insurance Exch	121 041

Government Pension Fund – Global Fixed income securities at 31 December 2006

Americas	value in NOK 1000		value in NOK 1000		value in NOK 1000
FBR Securitization Trust	218	Hometown Commercial Mortgage	39 963	Marsh & McLennan Companies Inc	265 215
Federal Express Corp	185 169	Honda Auto Receivables Owner T	62 295	Marshall & Ilsley Corp	338 607
Federal Farm Credit Banks	639 019	Hospira Inc	36 561	MASCO Corp	85 715
Federal Home Loan Banks	22 716 463	Host Marriott LP	57 044	Massmutual Global Funding	54 490
Federal Home Loan Mortgage Corp	35 342 299	Household Home Equity Loan Trust	23 584	Mastr ABS NIM Trust	430
Federal National Mortgage Association	21 524 716	HRPT Properties Trust	4 138	Mastr Adjustable Rate Mortgage Trust	772 772
Federated Department Stores	288 880	HSI Asset Securitization Corporation Trust	21 605	MASTR Alternative Loans Trust	39 602
FFCA Secured Lending Corp	38 075	Hubbell Inc	32 645	MASTR Asset Backed Securities Trust	83 248
Fidelity International Ltd	176 607	Huntsman Intl LLC	45 285	MASTR Asset Securitization Trust	298 011
Fieldstone Mortgage Investment Corp	45 493	Hyundai Auto Receivables Trust	1 183	Mastr Reperforming Loan Trust	15 554
Fifth Third Bancorp	177 993	IBM Corp	47 844	Mastr Specialized Loan Trust	21 084
Finance America NIM Trust	2	Ikon Office Solutions Inc	17 423	MBNA Credit Card Master Note Trust	86 364
First Data Corp	272 359	Impac CMB Trust	117 077	McDonald's Corp	176 136
First Franklin MTG Loan Asset Backed Certificates	391 747	Impac Secured Assets Corp	72 369	McKesson Corp	13 933
First Franklin NIM Trust	1 315	Indymac INDB Mortgage Loan Trust	155 568	MeadWestvaco Corp	25 108
First Horizon Alternative Mortgage Securities	147 391	Indymac Indx Mortgage Loan Trust	1 075 662	Medco Health Solutions Inc	32 414
First Horizon Asset Securities INC	344 689	Indymac Residential	59 119	Mediacom LLLC/Cap Corp	(49 723)
First Union National Bank Comm	60 695	Indymac Residential Asset Backed Trust	12 489	Medtronic Inc	36 779
First Union National Bank-Bank of America	1 644	Indymac Seconds Asset Backed Trust	36 235	Mellon Financial Co	79 352
First Union-Lehman Brothers-Bank of America	6 927	Ingersoll-Rand Co	31 289	Mellon Residential Funding Corporation	5 762
FirstEnergy Corp	311 128	International Paper Company	311 101	Merck & Co Inc	200 948
Flextronics International Ltd	(68 203)	Irwin Home Equity	67 748	Merrill Auto Trust Securitization	731
Ford Credit Auto Owner Trust	24 398	iStar Financial Inc	443 437	Merrill Lynch & Co Inc	1 985 145
Ford Motor Co	164 868	ITC Holdings Corp	31 306	Merrill Lynch Floating Trust	151 491
Fortune Brands Inc	339 202	J.C.Penny Master Credit Card	166 938	Merrill Lynch Mortgage Investors	374 051
Fosse Master Issuer PLC	3 130	Janus Capital Group Inc	27 680	Merrill Lynch Mortgage Trust	95 620
FPL Group Inc	336 410	Jefferies Group Inc	80 542	Merrill Lynch/Countrywide Commercial	31 151
Freescale Semiconductor Inc	96 645	John Hancock Financial Services Inc	125 705	MetLife Inc	998 089
Fremont Home Loan Trust	12 084	Johnson & Johnson	75 763	Mezz Cap Commercial Mortgage Trust	84 600
Fremont NIM Trust	16 397	Johnson Controls Inc	94 094	MGIC Investment Corp	56 416
FTI Consulting Inc	12 596	Jones Apparel Group Inc	60 249	MGM Mirage Inc	43 737
Gannett Co Inc	62 929	Joy Global Inc	27 011	Mid-State Trust	27 175
GE Business Loan Trust	877	JP Morgan Chase & Co	3 349 750	Miller Brewing Co	236 393
Ge Capital Commercial Mortgage	156 235	JP Morgan Chase Commercial Mortgage Securities Corp	1 336 794	Millipore Corp	29 463
GE Commercial Loan Trust	68 385	JP Morgan Commercial Mortgage Finance Corp	53 317	MLCC Mortgage Investors Inc	333 687
GE Corporate Aircraft Financing LLC	10 911	JP Morgan Mortgage Trust	1 184 546	Mohawk Industries Inc	163 452
GE Dealer Floorplan Masrwe Note Trust	29 481	Kellogg Co	39 007	Molson Coors Brewing Co	34 676
General Electric Co	5 089 746	Key Bank NA	105 812	Monumental Global Funding Ltd	391 774
General Growth Properties	90 533	Kinder Morgan Energy Partners LP	408 331	Morgan Stanley	2 262 701
General Mills Inc	101 416	Kinder Morgan Inc	258 590	Morgan Stanley Abs Capital I	51 689
General Motors Corp	1 123 135	Kohl's Corp	6 374	Morgan Stanley Capital I	355 906
Genworth Financial Inc	253 882	Kraft Foods Inc	620 035	Morgan Stanley Dean Witter Capital I	13 272
Georgia-Pacific Corp	30 966	Kroger Co	319 205	Morgan Stanley Home Equity Loans	6 253
German Residential Asset Note Distributor	12 304	Laboratory Corp of America Holdings	53 285	Morgan Stanley Mortgage Loan Trust	100 601
G-Force LLC	52 660	LaBranche & Co Inc	28 179	Mortgage Capital Funding Inc	5 997
Global Marine Inc	29 957	Lamar Media Corp	(6 328)	Mortgageit Trust	27 750
Global Mortgage Securitization Ltd	38 198	LB Commercial Conduit Mortgage	34 291	Motorola Inc	104 182
Global Signal Trust	19 015	LB-UBS Commercial Mortgage Tru	189 491	MSDWCC Heloc Trust	3 011
GMAC Commercial Mortgage Securities Inc	120 827	Leap Wireless International Inc	31 726	Multi Security Asset Trust	56 564
GMAC Mortgage Corporation Loan Trust	318 016	Lehman ABS Manufactured Housing Contract	30 715	Murphy Oil Corporation	32 331
Goldman Sachs Group Inc	4 009 727	Lehman Brothers Floating Rate Commercial Mtg Trst	169 033	National Archive	157 621
Government National Mortgage	1 565 252	Lehman Brothers Holdings Inc	3 098 697	National City Corp	265 107
Granite Mortgages PLC	117 127	Lehman Brothers Small Balance Commercial Prvt Placement	43 772	National Rural Utilities Cooperative Finance Corp	296 298
Grant Pridco Inc	24 859	Lehman Mortgage Trust	232 396	Nationslink Funding Corporation	14 297
Green Tree Financial Corp	440 817	Lehman XS Net Interest Margin Notes	8 444	Nationwide Health PPTYs	86 964
Greenpoint Manufactured Housing	14 166	Lennar Corp	61 849	Nationwide Mutual Insurance Co	152 927
Greenpoint Mortgage Funding Trust	218 165	Level 3 Communications Inc	35 467	Navigator CDO Ltd	2 015
Greenwich Capital Commercial Funding	206 665	Liberty Media Corporation	25 920	Navistar Financial Corp Owner Trust	2 998
GS Mortgage Securities Corp	430 244	Liberty Mutual Insurance	253 454	Neiman-Marcus Group Inc	14 126
GS Mortgage Securities Corp	174 613	Liberty Property LP	30 664	Nelnet Inc	17 016
GSC Capital Corp Mortgage Trust	158 830	Limited Brands Inc	63 989	New Century Home Equity Loan Trust	1 290
GSMPS Mortgage Loan Trust	208 153	Lin Television Corp	(29 912)	New York City Tax Lien	8 616
GSR Mortgage Loan Trust	961 684	Lincoln National Corp	94 005	New York Life Insurance Co	124 659
GSRPM Mortgage Loan Trust	6 521	Liz Claiborne Inc	67 580	New York State	10 006
GSAA Home Equity Trust	70 389	LNR CDO Ltd	2 277	New York Times Co	47 612
Guggenheim Structured Real Estate Funding Ltd	19 935	Lodgenet Entertainment	8 116	Newcastle CDO Limited	996
Halliburton Co	44 062	Loews Corp	32 296	Newell Rubbermaid Inc	45 705
Harborview Mortgage Loan Trust	310 659	Lombarda Lease Finance	4 134	Newmont Mining Corp	53 219
Harley-Davidson Inc	30 071	Long Beach Asset Holdings Corporation NIM Trust	13 993	News Corp	421 357
Harrah's Operating Company Inc	227 092	Long Beach Mortgage Loan Trust	352 800	Nisource Finance Corp	103 742
Harsco Corp	12 398	Lowe's Cos Inc	92 736	Nissan Master Owner Trust Receivables	9 334
Hartford Financial Services Group Inc	88 441	Lubrizol Corp	80 042	Nissan Motor Acceptance	126 546
Hasco NIM Trust	16 787	Luminent Mortgage Trust	350 484	Nomura Asset Acceptance Corp	129 294
HCA Inc	7 166	Lyondell Chemical Co	34 128	Nomura Asset Securities Corp	46 045
Health Care Property Investors Inc	161 624	Mach One Trust	5 074	Nordstrom Inc	68 681
Health Management Associates Inc	29 984	Mack-Cali Realty Corp	24 130	Norfolk Southern Corp	108 353
Healthcare Realty Trust Inc	97 506	Magellan Avenue Manufactured Housing Contr	28 426	Northstar Educational Finance Inc	11 469
Healthsouth Corp	18 140	Magellan Midstream Partners LP	32 192	Northwest Airlines Corp	8 367
Hershey Company	31 686	Manor Care Inc	62 962	Novastar Home Equity Loan	109 859
Hewlett-Packard Company	30 851	Manpower Inc	220 139	NRG Energy Inc	44 219
High Income Trust Securities	2 669	Manufacturers & Traders Trust	30 785	Nucor Corp	46 049
Hilton Hotel Pool Trust	40 808	Marathon Oil Corporation	98 118	Nuveen Investments Inc	52 442
Hilton Hotels Corp	12 885	Marlcor BV	434	Oakwood Mortgage Investors Inc	138 435
HJ Heinz Co	132 301	Marriott International, Inc	78 954	Occidental Petroleum Corp	120 782
Holmes Financing PLC	54 614	Marriott Vacation Club Owner Trust	1 305	Omicom Group Inc	17 336
Home Depot Inc	512 593			Oneok Inc	56 671
Home Equity Asset Trust	40 817			Oneok Partners LP	76 703
Home Equity Mortgage Trust	13 148			Opteum Mortgage Acceptance Corporation	228 609
Homebanc Mortgage Trust	180 819			Option One Mortgage Loan Trust	40 575
				Oracle Corp	355 454

Government Pension Fund – Global Fixed income securities at 31 December 2006

	value in NOK 1000		value in NOK 1000		value in NOK 1000
Americas					
Oregon ST	21 809	SBA CMBS Trust	31 302	United Parcel Service Inc	40 201
Origen Manufactured Housing	67 605	SBC Communications Inc	661 522	United Rentals Inc	(34 712)
Owens Corning Inc	63 551	SBI Heloc Trust	30 402	UnitedHealth Group Inc	436 466
Owens-Illinois Inc	(45 497)	Scana Corporation	66 044	Unitrin Inc	18 333
OWNIT Mortgage Loan Asset-Backed Certific	14 897	Schering-Plough Corp	23 851	Univision Communications Inc	38 061
Ownit Mortgage Loan NIM	830	Scholastic Corp	8 142	UnumProvident Corp	11 306
Pacific Gas & Electric Co	414 575	Science Applications International Corp	13 923	Ursus EPC	12 280
Pactiv Corp	59 645	Scottish Re Group Ltd	10 417	US Cellular Corp	23 615
Park Place Securities Inc	16 449	Seacor Holdings Inc	79 800	US Oncology Inc	8 645
Park Place Securities NIM Trust	12 301	Seagate Technology	(38 258)	US Treasury	12 658 647
PartnerRe Ltd	6 314	Sealed Air Corp	109 409	USG Corp	58 466
Pepco Holdings Inc	12 535	Sears Roebuck and Co	1 144 232	Valero Energy Corp	288 229
PepsiAmericas Inc	30 470	Semptra Energy	70 436	Vanderbilt Mortgage Finance	28 239
PepsiCo Inc	190 228	Sequoia Mortgage Funding Company	52	Vendee Mortgage Trust	490
Permanent Financing PLC	194 021	Sequoia Mortgage Trust	22 002	Ventas Inc	8 960
Pfizer Inc	205 570	Service Corp International/US	19 856	Verizon Communications Inc	1 153 502
PHMC Mortgage Pass Through Certificates	14 036	SG Mortgage Securities Nim Trust	21 142	Viacom Inc	541 035
Phoenix Cos Inc/The	8 168	Sharps SP I LLC Net Interest Margin Trust	62 374	Visteon Corp	32 272
Pilgrim's Pride Corp	10 359	Sierra Pacific Resources	52 345	Volkswagen Credit Auto Master Trust	5 958
Pillar Funding PLC	40 173	Simon Property Group LP	548 762	Vornado Realty	124 463
Pinnacle West Capital Corp	32 589	SLC Student Loan Trust	34 298	Wachovia Asset Securitization	1 011
Pioneer Natural Resources Company	24 547	SLM Corp	2 614 417	Wachovia Bank Commercial Mortgage Trust	610 177
Pitney Bowes Inc	60 698	SLM Student Loan Trust	96 934	Wachovia Corp	1 886 954
Plains All Amer Pipeline	175 704	Smart Home Reinsurance Limited	12 498	Wachovia Cre	24 925
Playtex Products Inc	21 352	Smith International Inc	12 936	Walt Disney Co	222 437
Plum Creek Timber Co Inc	30 770	Smithfield Foods Inc	(6 506)	Washington Mutual	2 104 621
PMI Group Inc	12 888	Soundview Home Equity Loan Trust	344 664	Washington Mutual Asset Securities Corp	2 035
PNC Financial Services Group Inc	249 231	Soundview NIM Trust	12 710	Washington Mutual Inc	2 116 178
PNC Mortgage Acceptance Corp	115 114	Southern Co	111 831	Washington Mutual Mortgage Securities Corp	75 277
Pogo Producing Co	(78 691)	Southern Union Co	28 447	Waste Management Inc	30 946
Polo Ralph Lauren	24 465	Southwest Airlines Co	48 779	WellPoint Inc	438 816
Polyone Corp	1 576	Sovereign Bancorp Inc	52 629	Wells Fargo & Co	1 437 771
Popular ABS Mortgage Pass-Through Trust	174 666	Specialty Underwriting & Residential Finance	477	Wells Fargo Home Equity Trust	47 750
Popular Na Inc	190 499	Sprint Spectrum LP/Fin	330 610	Wells Fargo Mortgage Backed Securities Trust	4 002 494
Power Contract Financing LLC	11 369	St Paul Travelers Cos	123 519	Wendy's International Inc	12 083
PPG Industries Inc	44 355	Stancorp Financial Group Inc	32 333	West Virginia Economic Dev Authority	11 732
PPL Corp	150 981	Standard Pacific Corp	48 353	Weyerhaeuser Co	347 478
Preferred Residential Securities	4 113	Stanfield Clo, Ltd	1 212	WFS Financial Owner Trust	1 120
Principal Life Insurance Co	220 224	Stanley Works/The	17 647	Wheeling Island Gaming	20 738
Procter & Gamble Co	128 362	Staples Inc	13 790	White Mountains Insurance Group Ltd	115 939
Progress Energy Inc	302 548	Starwood Hotels & Resorts Worldwide, Inc	33 219	Williams Cos Inc	39 775
ProLogis	113 138	State of California	5 311	Williams Partners LP/Wil	54 684
Protective Life Corp	103 689	State of Illinois	71 917	Windstream Corp	20 624
Provident Funding Mortgage Loan Trust	154 461	State Street Bank & Trust Co	157 139	Wisconsin Energy Corp	15 585
Providian Gateway Master Trust	64 244	Station Casinos Inc	(24 356)	WMALT Mortgage Pass-Through Certificates	333 442
Prudential Financial Inc	702 325	Steelcase Inc	15 016	WPS Resources Corp	31 114
Prudential Securities Secured	10 119	Stichting Memphis	4 137	Wyeth	476 403
Public Service Company of New Mexico	24 819	STRIPS	1 045	Wyndham Worldwide Corp	61 470
Public Service Enterprise Group Inc	277 470	Structured Adjustable Rate Mortgage Loan Trust	544 975	Wynn Las Vegas LLC/Corp	(102 660)
Public Service New Hampshire Funding LLC	1 726	Structured Asset Investment Loan Trust	350 139	Xcel Energy Inc	53 812
Puget Energy Inc	19 301	Structured Asset Mortgage Investments Inc	727 074	Xerox Equipment Lease Owner Trust	59 506
Pulte Homes Inc	138 746	Structured Assets Receivables Trust	36 242	XL Capital Ltd	124 074
Quebecor World Inc	27 089	Structures Asset Securities Corporation	718 962	XTO Energy Inc	205 685
Quest Diagnostics Inc	42 332	Suncom Wireless Hldg Inc	(6 877)	Yellow Pages Income Fund	53 698
Qwest Communications International	32 445	Sungard Data Systems Inc	18 156	Yum! Brands Inc	85 603
RadioShack Corp	4 610	Sunoco Inc	36 741	Zeneca Wilmington Inc	62 855
Range Resources Corp	15 299	Suntrust Banks, Inc	540 828	Zions Bancorporation	51 549
Realogy Corp	81 075	Supervalu Inc	98 074	Zurich Finance (USA) Inc	786 094
Reed Elsevier PLC	136 913	Symetra Financial Corp	77 965	Aames Mortgage Investment Trust	50 021
Regency Centers LP	30 755	Synovus Financial Corp	58 558		
Regions Financial Corp	152 295	Tanger Properties LP	30 018	VENEZUELA	
Reinsurance Group Of America	79 282	Target Corp	143 105	Bolivarian Republic of Venezuela	119 382
Reliance Steel & Aluminium Co	49 954	Tbw Mortgage Backed Pass Through Certificates	16 031		
Renaissance Home Equity Loan Trust	8 283	TECO Energy Inc	(9 963)		
Resi Finance Limited Partnership	50 851	Temple-Inland Inc	84 838		
Residential Asset Securities NIM Corp	135	Tennessee Valley Authority	705 539		
Residential Accredited Loans Inc	1 862 933	Terwin Mortgage Trust	205 409		
Residential Asset Mortgage Products	182 416	Tesoro Corp	12 497		
Residential Asset Securities Corp	335 634	Textron Financial Floorplan Master Note Trust	11 791		
Residential Asset Securitization Trust	120 972	Textron Inc	168 902		
Residential Funding Mortgage Securities	674 892	The Colonial BancGroup Inc	49 370		
Residential Funding Securities Corp	10 125	The DIRECTV Group Inc	65 859		
Resix Finance Limited	61 624	The Money Store Home Equity Trust	8 427		
RH Donnelley Corp	55 502	Thornburg Mortgage	2 740		
RJ Reynolds Tobacco Holdings Inc	172 136	Thornburg Mortgage Securities Trust	239 264		
Rohm & Haas Co	95 900	Timberstar Trust	32 471		
RONA Inc	21 658	Time Warner Inc	1 298 739		
Royal Caribbean Cruises Ltd	167 833	TIAA Commercial Real Estate Securities	3 038		
Sabre Holdings Corporation	37 783	TIAA Global Markets	62 858		
SACO I INC	78 671	Toll Brothers Inc	28 829		
SAFECO Corp	72 917	Triad Hospitals Inc	60 715		
Safeway Inc	287 804	Trizechahn Office Properties Trust	27 114		
Sail Net Interest Margin Notes	15 658	TW Hotel Funding 2005.Llc	174 222		
Salomon Brothers Mortgage Securities	23 125	Twin Reefs Pass-Through Trust	21 271		
Sanmina-SCI Corp	12 385	TXU Corp	449 076		
Sara Lee Corp	268 248	Tyco International Ltd	491 067		
Sarawak International Inc	31 730	Tyson Foods Inc	100 946		
Sasco Net Interest Margin Trust	8 849	U.S. Bancorp	584 872		
Saxon Asset Securities Trust	33 135	Union Pacific Corp	172 689		
Sb Finance Nim Trust	45 072	UnionBanCal Corp	75 674		

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

Government Pension Fund – Global Fixed income securities at 31 December 2006

	value in NOK 1000		value in NOK 1000		value in NOK 1000
Asia/Oceania				Africa	
AUSTRALIA		Shinsei Bank Ltd	1 047 034	SOUTH AFRICA	
Ancor Ltd	41 552	Softbank Corporation	64 443	Eskom Holdings Limited	97 801
Australia & New Zealand Banking Group Ltd	1 019 333	Sojitz Corp	79 255	Imperial Holdings Ltd	66 003
Australian government	(284 613)	Sumitomo Mitsui Banking Corp	1 298 857	Republic of South Africa	251 927
BHP Billiton Ltd	282 036	Takefujii Corporation	161 437	Sasol Financing International PLC	15 996
Commonwealth Bank of Australia	200 835	Tokyo Electric Power Company Inc	105 780		
Foster's Group Ltd	65 652	Toyota Motor Corp	170 854	TUNISIA	
Insurance Australia Group Ltd	48 161			Banque Centrale de Tunisie	57 046
Mantis Reef Ltd II	21 301	KAZAKHSTAN			
National Australia Bank Ltd	989 691	Bank TuranAlem	48 848		
New South Wales Treasury Corp	27 771	Development Bank of Kazakhstan	6 826		
Puma Finance Limited	30 660	Halyk Savings Bank Kazakhstan	26 477		
Qantas Airways	85 803	JSC Kazkommertsbank	18 368		
QBE Insurance Group Ltd	63 548				
Stockland Finance Proper	30 477	KOREA, REPUBLIC OF			
Telstra Corp Ltd	254 619	Export-Import Bank Of Korea	467 845		
Westfield Group	339 310	Hana Bank	99 738		
		Hyundai Motor Co	175 415	International organisations	
BAHRAIN		Industrial Bank Of Korea	72 627	African Development Bank	207 054
Ahli United Bank	1 861	Korea Development Bank	682 256	Asian Development Bank	1 150 934
Bank Of Bahrain & Kuwait	3 112	Korea East-West Power Co	110 455	Corp Andina de Fomento CA	163 010
Gulf International Bank Bsc	9 331	KT Corp	176 131	Eurofima	609 289
		LG-Caltex Oil Corp	66 188	European Investment Bank	44 473 232
CHINA, PEOPLES' REPUBLIC OF		Republic of Korea	360 942	Inter-American Development Bank	417 116
AMP CMBS	6 181	Shinhan Financial Group Co Ltd	223 859	International Bank for Reconstruction & Development	451 645
China Development Bank	7 279	Woori Bank	255 160	Nordic Investment Bank	152 338
Cnooc Ltd	91 383				
Export-Import Bank Of China	137 430	MALAYSIA			
People's Republic of China	284 374	Malaysian government	314 014		
Zhejiang Golden Eagle	2 526	Petroleum Nasional Berhad	171 652		
		Public Bank Berhad	30 161		
HONG KONG		Tenaga Nasional Berhad	48 216		
Bangkok Bank Pub Co (HK)	24 022				
Bank of East Asia Ltd	31 022	NEW ZEALAND			
China Light & Power	33 503	Fonterra Cooperative Group Ltd	42 566		
Chinatrust Financial Holding Co	30 581	Government of New Zealand	140 184		
Galaxy Casino SA	22 771	Telecom Corp of New Zealand Ltd	122 907		
Hong Kong Special Administrative Region	63 323				
Hongkong Land Holdings Ltd	66 837	OMAN			
Hutchison Whampoa Limited	1 233 129	Bank Muscat S.A.O.G	25 205		
Kerry Properties Ltd	32 094				
Kowloon Canton Railway Corp	134 228	PHILIPPINES			
MTR Corporation Limited	100 438	Republic of the Philippines	40 310		
Pccw Capital Ltd	62 476				
Shimao Property Holdings Ltd	5 518	QATAR			
		Commercial Bank of Qatar	4 734		
INDIA		Nakilat Inc	77 006		
ICICI Bank Ltd	62 895	Qatar Petroleum	233 784		
		State of Qatar	92 649		
INDONESIA					
Republic of Indonesia	32 231	SAUDI-ARABIA			
		Riyad Bank	1 258		
ISRAEL		Saudi Basic Industries Corp	64 591		
Israel AID	502 972	Saudi British Bank	4 123		
Israel Electric Corp	107 444				
		SINGAPORE			
JAPAN		Chartered Semiconductor	76 168		
Acom Co Ltd	31 635	Development Bank of Singapore	319 824		
Aiful Corp	193 218	Oversea-Chinese Banking Corp	97 822		
Bank of Tokyo-Mitsubishi Ltd	971 103	PSA Corporation Ltd	477 636		
Chuo Mitsui Trust & Banking Co Ltd	334 336	Republic of Singapore	2 115 907		
Credit Saison Co Ltd	15 666	Singapore Power Ltd	92 395		
Dai-ichi Mutual Life Insurance Co	18 941	Singapore Telecommunications Ltd	211 790		
Development Bank of Japan	162 659	United Overseas Bank Ltd	223 614		
DTC Five Funding Ltd	48 309				
East Japan Railway Co	178 926	THAILAND			
Fujitsu Ltd	26 798	PTT Chemical Pel	29 830		
Fukoku Mutual Life Insurance Co	348 330	PTT Public Company Limited	99 462		
Global One Real Estate Investment Corp	76 519	Thai Oil Co Ltd	29 778		
Government Housing Loan Co	298 691				
Honda Motor Co Ltd	42 683	UNITED ARAB EMIRATES			
Japan Bank for International Cooperation	209 991	Abu Dhabi Commercial Bank	546 596		
Japan Fin Corp S&M Entrp	76 551	Abu Dhabi National Energy Co	729 383		
Japan Finance Corporation for Municipal Enterprises	1 278 030	National Bank of Abu Dhabi	6 238		
Japan Highway Public Corporation	79 810	National Bank of Dubai	4 382		
Japanese government	43 734 142				
J-WBS Funding KK	52 496				
Kal Japan ABS	10 955				
Mizuho Bank Ltd	2 736 670				
Nippon Life Insurance	19 860				
Nippon Residential Investment Corp	52 474				
NIS Group Co Ltd	51 497				
Norinchukin Bank	413 711				
Orchid Seven	26 127				
ORIX Corp	156 010				
Premier Investment Co	50 948				
Promise Co Ltd	52 528				
Resona Bank Ltd	2 226 144				
Shinkin Central Bank Cia	63 729				

Foreign exchange reserves Holding of equities at 31 December 2006

Europe							
	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)	
AUSTRIA							
Erste Bank der Oesterreichischen Sparkassen AG	98 533	0,067	0,067	Hermes International	53 310	0,064	0,064
EVN AG	7 985	0,027	0,027	Imerys SA	931	0,003	0,003
Immoeast AG	20 250	0,042	0,042	JC Decaux SA	9 350	0,024	0,024
IMMOFINANZ Immobilien Anlagen AG	34 698	0,087	0,087	Klepierre	26 339	0,049	0,049
OMV AG	48 077	0,046	0,046	Lafarge SA	102 274	0,063	0,063
Raiffeisen International Bank Holding AG	42 261	0,031	0,031	Lagardere SCA	54 186	0,076	0,076
Telekom Austria AG	42 369	0,051	0,051	Legrand SA	16 480	0,034	0,000
Verbund - Oesterreichische Elektrizitaetswirtschafts AG	13 829	0,014	0,028	L'Oréal SA	162 007	0,041	0,041
Voestalpine AG	49 508	0,089	0,089	LVMH Moët Hennessy Louis Vuitton SA	396	0,000	0,000
Wiener Staedtische Versicherung AG	11 775	0,026	0,026	Mittal Steel Co NV	177 278	0,049	0,072
Wienerberger AG	25 771	0,094	0,094	Natixis	53 388	0,025	0,025
				PagesJaunes Groupe SA	12 062	0,035	0,035
				Pernod-Ricard SA	111 159	0,086	0,086
BELGIUM				Peugeot SA	68 487	0,071	0,071
AGFA-Gevaert NV	35 546	0,174	0,174	PPR	42 503	0,036	0,036
Almancora Comm Va	64 980	0,131	0,131	Publicis Groupe	26 464	0,051	0,051
Belgacom SA	33 966	0,034	0,034	Rallye SA	67 177	0,509	0,509
Colruyt SA	16 252	0,034	0,034	Renault SA	131 549	0,062	0,062
Delhaize Group	49 533	0,099	0,099	Sanofi-Aventis	520 153	0,067	0,067
Dexia	126 979	0,065	0,041	Schneider Electric SA	121 577	0,078	0,078
Fortis	140 901	0,041	0,041	SES Global SA	25 793	0,042	0,066
Groupe Bruxelles Lambert SA	279 957	0,254	0,256	Societe BIC SA	4 493	0,021	0,021
InBev NV	44 668	0,018	0,018	Societe Des Autoroutes Paris-Rhin-Rhone	8 714	0,016	0,016
KBC Groep NV	65 553	0,024	0,024	Societe Generale	435 824	0,090	0,090
Mobistar SA	14 379	0,043	0,043	Societe Television Francaise 1	22 481	0,046	0,046
Nationale A Portefeuille	15 243	0,034	0,034	Sodexo Alliance SA	36 173	0,058	0,058
RTL Group SA	8 444	0,008	0,008	STMicroelectronics NV	65 573	0,062	0,062
Solvay SA	33 583	0,042	0,042	Suez SA	287 091	0,070	0,070
UCB SA	41 028	0,053	0,054	Technip SA	59 141	0,124	0,124
Umicore	27 154	0,099	0,091	Thomson	67 182	0,202	0,202
				Total SA	881 813	0,081	0,081
				Unibail	63 398	0,091	0,091
DENMARK				Valeo SA	15 160	0,076	0,076
AP Moller - Maersk A/S	94 362	0,037	0,037	Vallourec	54 912	0,057	0,057
Carlsberg A/S	27 875	0,061	0,012	Veolia Environnement	168 352	0,085	0,085
Coloplast A/S	5 565	0,021	0,022	Vinci SA	163 676	0,088	0,088
Danisco A/S	19 858	0,075	0,075	Vivendi	212 374	0,076	0,076
Danske Bank A/S	156 955	0,089	0,089	Wendel Investissement	25 053	0,049	0,049
H Lundbeck A/S	6 820	0,019	0,019				
Jyske Bank	24 231	0,088	0,088	GERMANY			
Novo-Nordisk A/S	125 706	0,072	0,086	Adidas AG	55 004	0,087	0,087
Novozymes A/S	24 488	0,070	0,084	Allianz SE	499 805	0,091	0,091
Vestas Wind Systems A/S	34 604	0,071	0,071	Altana AG	21 900	0,040	0,040
William Demant Holding	4 865	0,015	0,015	BASF AG	258 572	0,085	0,085
				Bayer AG	208 078	0,082	0,082
FINLAND				Bayerische Hypo-und Vereinsbank AG	14 309	0,007	0,007
Fortum OYJ	70 384	0,045	0,045	Bayerische Motoren Werke AG	103 732	0,044	0,048
Kone OYJ	(95)	0,000	0,000	Beiersdorf AG	13 459	0,013	0,013
Metso OYJ	40 823	0,092	0,092	Celesio AG	21 709	0,038	0,038
Neste Oil OYJ	20 050	0,041	0,041	Commerzbank AG	132 916	0,085	0,085
Nokia OYJ	433 946	0,083	0,083	Continental AG	90 166	0,085	0,085
Outokumpu OYJ	30 100	0,068	0,068	DaimlerChrysler AG	332 651	0,085	0,085
Sampo OYJ	68 079	0,072	0,072	Depfa Bank PLC	32 663	0,083	0,083
Sanoma-WSOY OYJ	6 244	0,022	0,022	Deutsche Bank AG	361 289	0,083	0,083
Stora Enso OYJ	83 166	0,106	0,018	Deutsche Boerse AG	120 818	0,103	0,103
Tietoerator OYJ	7 477	0,046	0,051	Deutsche Lufthansa AG	15 077	0,019	0,019
UPM-Kymmene OYJ	(3 189)	-0,004	0,000	Deutsche Post AG	120 397	0,054	0,054
				Deutsche Postbank AG	31 589	0,037	0,037
FRANCE				Deutsche Telekom AG	417 234	0,083	0,083
Accor SA	86 123	0,084	0,084	E.ON AG	491 006	0,084	0,084
ADP	10 530	0,022	0,000	Fraport AG Frankfurt Airport Services Worldwide	12 217	0,030	0,030
Air France-KLM	39 077	0,055	0,055	Fresenius AG	17 149	0,026	0,014
Air Liquide	148 926	0,083	0,083	Fresenius Medical Care AG & Co KGaA	26 444	0,032	0,033
Alcatel-Lucent	157 641	0,076	0,034	Hannover Rueckversicherung AG	19 036	0,055	0,055
Alstom	73 985	0,063	0,063	HeidelbergCement AG	17 432	0,017	0,017
Arkema	16 135	0,084	0,000	Heidelberger Druckmaschinen AG	13 098	0,054	0,054
Assurances Generales de France	50 705	0,027	0,027	Henkel KGaA	54 570	0,044	0,072
Atos Origin SA	12 341	0,049	0,049	Hypo Real Estate Holding AG	52 153	0,099	0,099
AXA SA	481 580	0,091	0,091	Infineon Technologies AG	58 990	0,090	0,090
BNP Paribas	578 238	0,092	0,092	KarstadtQuelle AG	2 928	0,008	0,008
Bouygues	89 530	0,067	0,067	Lanxess AG	25 056	0,085	0,085
Cap Gemini SA	30 437	0,054	0,054	Linde AG	63 345	0,063	0,063
Carrefour SA	246 050	0,093	0,093	MAN AG	60 660	0,074	0,077
Casino Guichard Perrachon SA	(50 179)	-0,080	0,000	Merck KGaA	12 079	0,010	0,037
Christian Dior SA	241 606	0,201	0,201	Metro AG	29 137	0,022	0,023
Cie de Saint-Gobain	154 164	0,084	0,084	MLP AG	7 697	0,057	0,057
Cie Generale dOptique Essilor International SA	26 487	0,038	0,038	Muenchener Rueckversicherungs AG	221 813	0,090	0,090
Ciments Francais SA	11 492	0,025	0,025	Porsche AG	61 739	0,045	0,000
CNP Assurances	30 249	0,031	0,031	Puma AG Rudolf Dassler Sport	32 702	0,079	0,079
Compagnie Generale des Etablissements Michelin	56 318	0,066	0,066	RWE AG	233 306	0,061	0,065
Credit Agricole SA	151 083	0,039	0,039	Salzgitter AG	34 799	0,068	0,068
Dassault Systemes SA	9 682	0,025	0,025	SAP AG	185 616	0,044	0,044
Eiffage SA	40 747	0,074	0,074	Siemens AG	424 249	0,077	0,077
Electricite de France	96 620	0,012	0,012	Stuedzucker AG	6 617	0,023	0,023
Euler Hermes SA	10 309	0,026	0,026	ThyssenKrupp AG	79 847	0,053	0,053
Eurazeo	23 085	0,050	0,050	TUI AG	27 806	0,089	0,089
Euronext NV	90 945	0,110	0,110	Volkswagen AG	138 026	0,055	0,000
France Telecom SA	221 990	0,050	0,050	Wacker Chemie AG	10 838	0,026	0,026
Gaz de France SA	53 959	0,019	0,019				
Gecina SA	12 273	0,017	0,017				
Groupe Danone	212 988	0,087	0,087				

Foreign exchange reserves Holding of equities at 31 December 2006

Europe	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
GRECE				TNT NV	90 816	0,074	0,074
Alpha Bank AE	67 851	0,088	0,088	Unilever NV	233 891	0,080	0,000
Coca Cola Hellenic Bottling Co SA	20 588	0,035	0,035	Wolters Kluwer NV	35 238	0,064	0,064
Cosmote Mobile Telecommunications SA	19 921	0,032	0,032				
EFG Eurobank Ergasias SA	57 730	0,067	0,067	PORTUGAL			
Emporiki Bank of Greece SA	17 097	0,068	0,068	Banco BPI SA	22 976	0,062	0,062
Hellenic Petroleum SA	9 602	0,037	0,037	Banco Comercial Portugues SA	48 155	0,058	0,058
Hellenic Telecommunications Organization SA	62 628	0,068	0,068	Banco Espirito Santo SA	12 717	0,023	0,023
National Bank of Greece SA	75 995	0,056	0,056	Brisa-Auto Estradas de Portugal SA	22 887	0,049	0,055
OPAP SA	48 844	0,064	0,064	Cimpor Cimentos de Portugal SGPS SA	8 930	0,026	0,026
Piraeus Bank SA	50 850	0,094	0,094	Energias de Portugal SA	72 755	0,063	0,063
Public Power Corp	1 678	0,005	0,005	Portugal Telecom SGPS SA	75 612	0,083	0,083
Titan Cement Co SA	16 758	0,060	0,064	PT Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	5 888	0,024	0,024
IRELAND				SPAIN			
Allied Irish Banks PLC	136 576	0,084	0,084	Abertis Infraestructuras SA	4 835	0,004	0,005
Anglo Irish Bank Corp PLC	78 007	0,084	0,084	Acciona SA	27 333	0,037	0,037
Bank of Ireland	120 124	0,086	0,086	Acerinox SA	39 022	0,079	0,079
CRH PLC	117 708	0,079	0,084	ACS Actividades Cons y Serv	87 286	0,071	0,071
Elan Corp PLC	31 880	0,084	0,084	Altadis SA	17 447	0,021	0,018
Irish Life & Permanent PLC	45 168	0,095	0,096	Antena 3 de Television SA	6 703	0,021	0,021
Kerry Group PLC	18 559	0,064	0,064	Banco Bilbao Vizcaya Argentaria SA	460 667	0,087	0,087
Ryanair Holdings PLC	27 481	0,042	0,037	Banco Espanol de Credito SA	6 433	0,007	0,007
ITALY				Banco Popular Espanol SA	111 879	0,082	0,082
AEM SpA	18 755	0,050	0,050	Banco Sabadell SA	74 973	0,088	0,088
Alitalia SpA	25 863	0,217	0,216	Banco Santander Central Hispano SA	574 618	0,079	0,079
Alleanza Assicurazioni SpA	28 689	0,041	0,041	Bankinter SA	22 106	0,057	0,057
Assicurazioni Generali SpA	319 679	0,092	0,092	Cia Espanola de Petroleos	9 022	0,007	0,007
Autogrill SpA	8 750	0,030	0,030	Cintra Concesiones de Infraestructuras de Transporte SA	15 049	0,028	0,028
Autostrade SpA	70 034	0,068	0,068	Corp Financiera Alba	15 448	0,051	0,051
Banca Carige SpA	14 409	0,035	0,041	Corp Mapfre SA	12 381	0,037	0,037
Banca Intesa SpA	134 955	0,041	0,047	Enagas	25 550	0,074	0,074
Banca Lombarda e Piemontese SpA	38 772	0,078	0,077	Endesa SA	263 072	0,084	0,084
Banca Monte dei Paschi di Siena SpA	45 245	0,037	0,046	Fomento de Construcciones y Contratas SA	33 222	0,040	0,040
Banca Popolare dell'Emilia Romagna Scrl	29 970	0,084	0,084	Gamesa Corp Tecnologica SA	18 262	0,044	0,044
Banca Popolare di Milano SCRL	43 580	0,097	0,097	Gas Natural SDG SA	48 283	0,044	0,044
Banca Popolare Italiana Scrl	58 061	0,096	0,096	Gestevision Telecinco SA	4 947	0,011	0,011
Banche Popolari Unite SCPA	48 959	0,083	0,083	Grupo Ferrovial SA	36 001	0,042	0,042
Banco Popolare di Verona e Novara Scrl	56 522	0,084	0,084	Iberdrola SA	162 327	0,066	0,066
Benetton Group SpA	7 455	0,034	0,034	Inditex SA	35 281	0,017	0,017
Bulgari SpA	7 132	0,027	0,027	Metrovacesa SA	14 160	0,013	0,013
Capitalia SpA	103 221	0,068	0,068	Promotora de Informaciones SA	9 788	0,041	0,041
Enel SpA	249 513	0,063	0,063	Repsol YPF SA	218 116	0,083	0,083
ENI SpA	473 787	0,057	0,057	Sacyr Vallehermoso SA	39 220	0,037	0,037
Fiat SpA	80 062	0,054	0,062	Sogetel SA	5 773	0,019	0,019
Fondriaria-Sai SpA	27 612	0,056	0,069	Telefonica SA	463 387	0,071	0,071
Gas Plus	15 206	0,446	0,445	Union Fenosa SA	39 624	0,042	0,042
Gruppo Editoriale L'Espresso SpA	4 846	0,033	0,033	Zardoya Otis SA	16 555	0,033	0,033
IFIL - Investments SpA	26 326	0,048	0,050				
Italcementi SpA	24 644	0,058	0,048	SWEDEN			
Lottomatica SpA	13 186	0,034	0,034	Assa Abloy AB	39 460	0,080	0,084
Luxtistica Group SpA	19 108	0,022	0,022	Atlas Copco AB	91 199	0,070	0,064
Mediaset SpA	50 703	0,058	0,058	Boliden AB	39 277	0,085	0,085
Mediobanca SpA	45 323	0,038	0,038	Electrolux AB	10 615	0,028	0,028
Mediolanum SpA	8 286	0,022	0,022	Hennes & Mauritz AB	39 495	0,015	0,017
Parmalat SpA	36 823	0,084	0,084	Holmen AB	14 024	0,061	0,083
Pirelli & C SpA	22 452	0,068	0,069	Husqvarna AB	8 614	0,030	0,031
RCS Media Group SpA	12 558	0,053	0,055	Industrivarden AB	44 516	0,095	0,099
Saipem SpA	46 919	0,066	0,066	Investor AB	114 688	0,098	0,098
SanPaolo IMI SpA	219 057	0,081	0,095	Nordea Bank AB	158 234	0,060	0,061
Saras SpA	37 428	0,118	0,119	Sandvik AB	81 435	0,076	0,076
Seat Pagine Gialle SpA	15 118	0,049	0,050	Scania AB	45 918	0,052	0,027
Snam Rete Gas SpA	31 652	0,046	0,046	Securitas AB	6 243	0,018	0,019
Telecom Italia SpA	366 374	0,106	0,094	Securitas Direct AB	8 731	0,121	0,127
Terna Rete Elettrica Nazionale SpA	28 717	0,068	0,068	Securitas Systems AB	1 439	0,016	0,016
UniCredito Italiano SpA	366 020	0,064	0,064	Skandinaviska Enskilda Banken AB	104 641	0,077	0,080
Unipol SpA	31 535	0,062	0,064	Skanska AB	38 031	0,074	0,078
NETHERLANDS				SKF AB	35 528	0,068	0,034
ABN AMRO Holding NV	316 239	0,083	0,083	Ssab Svenskt Staal AB	33 791	0,089	0,090
Aegon NV	185 341	0,096	0,096	Svenska Cellulosa AB	60 867	0,079	0,095
Akzo Nobel NV	88 070	0,081	0,081	Svenska Handelsbanken AB	104 834	0,086	0,087
ASML Holding NV	61 477	0,082	0,082	Swedbank AB	55 756	0,048	0,048
Corio NV	31 135	0,091	0,091	Swedish Match AB	5 856	0,017	0,018
Fortis	143 985	0,042	0,042	Tele2 AB	31 206	0,077	0,086
Heineken Holding NV	77 828	0,126	0,126	Telefonaktiebolaget LM Ericsson	312 860	0,077	0,045
Heineken NV	10 605	0,007	0,007	TeliaSonera AB	125 036	0,052	0,052
ING Groep NV	591 227	0,098	0,097	Volvo AB	132 012	0,072	0,074
Koninklijke Ahold NV	96 088	0,093	0,093	SWITZERLAND			
Koninklijke DSM NV	58 243	0,094	0,094	ABB Ltd	155 554	0,064	0,064
Koninklijke Philips Electronics NV	140 014	0,049	0,049	Adecco SA	6 266	0,008	0,008
Mittal Steel Co NV	69 559	0,019	0,028	Baloise Holding AG	31 571	0,092	0,092
Randstad Holdings NV	6 902	0,014	0,014	Ciba Specialty Chemicals AG	23 267	0,081	0,081
Reed Elsevier NV	54 182	0,068	0,068	Clariant AG	15 128	0,071	0,071
Rodamco Europe NV	51 561	0,070	0,070	Compagnie Financiere Richemont AG	147 939	0,071	0,078
Royal KPN NV	155 762	0,087	0,087	Credit Suisse Group	299 717	0,057	0,057
Royal Numico NV	51 271	0,080	0,080	Geberit AG	33 469	0,084	0,084
SNS Reaal	12 378	0,039	0,000	Givaudan	38 364	0,092	0,092
Stork NV	39 520	0,366	0,366	Holcim Ltd	90 230	0,063	0,063

Foreign exchange reserves Holding of equities at 31 December 2006

Europe	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Julius Baer Holding AG	83 099	0,109	0,109	Kazakhmys PLC	22 087	0,034	0,034
Kuehne & Nagel International AG	22 764	0,042	0,042	Kelda Group PLC	34 066	0,084	0,084
Lonza Group AG	18 848	0,070	0,070	Kesa Electricals PLC	14 335	0,065	0,065
Nestle SA	723 430	0,082	0,082	Kingfisher PLC	43 827	0,064	0,064
Nobel Biocare Holding AG	14 160	0,029	0,029	Ladbroskes PLC	25 364	0,079	0,079
Novartis AG	754 593	0,077	0,077	Land Securities Group PLC	110 421	0,083	0,083
Pargesa Holding SA	25 153	0,042	0,046	Legal & General Group PLC	112 421	0,090	0,090
Petroplus Holdings AG	5 662	0,025	0,000	Liberty International PLC	51 846	0,084	0,084
Roche Holding AG	589 517	0,060	0,017	Lloyds TSB Group PLC	336 728	0,085	0,086
Schindler Holding AG	15 595	0,032	0,031	LogicaCMG PLC	41 030	0,118	0,118
Serono SA	26 924	0,032	0,044	Lonmin PLC	46 381	0,088	0,088
SGS SA	10 542	0,019	0,019	Man Group PLC	101 709	0,085	0,073
Straumann Holding AG	4 573	0,019	0,019	Marks & Spencer Group PLC	94 257	0,064	0,064
Swatch Group AG	53 744	0,065	0,059	Misys PLC	17 277	0,131	0,131
Swiss Life Holding	52 805	0,100	0,100	Mitchells & Butlers PLC	28 571	0,081	0,081
Swiss Reinsurance	169 216	0,086	0,086	National Grid PLC	204 737	0,084	0,084
Swisscom AG	71 709	0,054	0,054	Next PLC	31 879	0,063	0,063
Syngenta AG	88 312	0,073	0,073	Northern Rock PLC	51 479	0,085	0,085
Synthes Inc	11 381	0,013	0,013	Old Mutual PLC	103 904	0,089	0,090
UBS AG	753 225	0,095	0,095	PartyGaming PLC	3 847	0,025	0,025
Zurich Financial Services AG	217 888	0,090	0,090	Pearson PLC	59 154	0,078	0,078
				Persimmon PLC	43 979	0,079	0,079
UNITED KINGDOM				Provident Financial PLC	17 915	0,082	0,082
3i Group PLC	48 093	0,084	0,084	Prudential PLC	186 811	0,090	0,090
Aegis Group PLC	15 957	0,082	0,082	Rank Group PLC	13 877	0,090	0,090
Alliance & Leicester PLC	53 199	0,086	0,086	Reckitt Benckiser PLC	164 511	0,080	0,080
Alliance Boots PLC	82 745	0,084	0,084	Reed Elsevier PLC	67 642	0,079	0,079
Alliance Trust PLC/The	25 387	0,085	0,000	Rentokil Initial PLC	30 519	0,083	0,083
Amvescap PLC	50 629	0,085	0,085	Reuters Group PLC	55 471	0,080	0,080
Anglo American PLC	402 056	0,089	0,089	Rexam PLC	1 858	0,005	0,005
Antofagasta PLC	21 814	0,036	0,036	Rio Tinto PLC	350 105	0,102	0,103
Associated British Foods PLC	28 964	0,036	0,036	Rolls-Royce Group PLC	60 999	0,063	0,063
AstraZeneca PLC	437 995	0,086	0,086	Royal & Sun Alliance Insurance Group	47 618	0,087	0,087
Aviva PLC	232 672	0,091	0,091	Royal Bank of Scotland Group PLC	662 208	0,086	0,086
Barclays PLC	495 019	0,085	0,085	Royal Dutch Shell PLC	1 233 313	0,087	0,087
BBA Aviation PLC	27 793	0,203	0,203	SABMiller PLC	105 715	0,049	0,049
BG Group PLC	260 468	0,090	0,090	Sage Group PLC	54 990	0,129	0,129
BHP Billiton PLC	308 610	0,110	0,110	Schroders PLC	26 915	0,068	0,062
Biffa PLC	11 404	0,087	0,087	Scottish & Newcastle PLC	41 680	0,065	0,065
BP PLC	1 224 776	0,087	0,087	Scottish & Southern Energy PLC	146 673	0,090	0,090
Bradford & Bingley PLC	30 274	0,083	0,083	Scottish Mortgage Investment Trust PLC	15 328	0,083	0,000
British Airways PLC	29 363	0,040	0,040	Scottish Power PLC	122 600	0,090	0,090
British American Tobacco PLC	171 600	0,047	0,047	Severn Trent PLC	37 068	0,088	0,088
British Energy Group PLC	34 050	0,090	0,090	Shire PLC	54 238	0,084	0,084
British Land Co PLC	90 812	0,084	0,084	Signet Group PLC	16 263	0,066	0,066
British Sky Broadcasting Group PLC	65 959	0,059	0,059	Slough Estates PLC	37 698	0,084	0,084
BT Group PLC	234 358	0,077	0,077	Smith & Nephew PLC	22 846	0,037	0,037
Bunzl PLC	22 292	0,086	0,086	Smiths Group PLC	43 165	0,063	0,063
Burberry Group PLC	93 659	0,268	0,268	Standard Chartered PLC	215 582	0,085	0,086
Cable & Wireless PLC	34 335	0,074	0,074	Tate & Lyle PLC	33 165	0,072	0,072
Cadbury Schweppes PLC	101 429	0,073	0,073	Tesco PLC	329 262	0,084	0,084
Cairn Energy PLC	30 027	0,085	0,085	Travis Perkins PLC	24 667	0,084	0,084
Capita Group PLC	38 702	0,083	0,083	Trinity Mirror PLC	13 691	0,082	0,082
Carnival PLC	39 397	0,059	0,059	Unilever PLC	167 492	0,073	0,073
Carphone Warehouse Group PLC	8 856	0,026	0,026	United Business Media PLC	19 030	0,081	0,079
Centrica PLC	131 579	0,084	0,084	United Utilities PLC	69 938	0,084	0,084
Cobham PLC	16 851	0,064	0,064	Vedanta Resources PLC	18 580	0,044	0,044
Compass Group PLC	60 237	0,083	0,083	Vodafone Group PLC	847 810	0,093	0,093
Corus Group PLC	49 965	0,086	0,086	Whitbread PLC	36 224	0,081	0,081
Daily Mail & General Trust	19 409	0,056	0,000	William Hill PLC	22 485	0,083	0,083
Diageo PLC	222 843	0,066	0,066	Witan Investment Trust PLC	12 230	0,065	0,000
Drax Group PLC	38 102	0,104	0,104	WM Morrison Supermarkets PLC	69 331	0,084	0,084
DSG International PLC	27 183	0,064	0,064	Wolseley PLC	82 953	0,084	0,084
Electrocomponents PLC	13 035	0,084	0,084	WPP Group PLC	81 427	0,077	0,077
Emap PLC	16 424	0,077	0,077	Xstrata PLC	194 915	0,067	0,067
EMI Group PLC	20 119	0,078	0,078	Yell Group PLC	45 010	0,084	0,084
Enterprise Inns PLC	42 229	0,087	0,087				
Experian Group Ltd	57 169	0,077	0,077				
Fiberweb PLC	6 291	0,203	0,000				
Foreign & Colonial Investment Trust PLC	22 379	0,069	0,000				
Friends Provident PLC	51 175	0,090	0,090				
Gallaher Group PLC	66 505	0,073	0,073				
GKN PLC	61 771	0,256	0,256				
GlaxoSmithKline PLC	801 722	0,085	0,085				
Group 4 Securicor PLC	24 373	0,084	0,084				
Hammerson PLC	46 186	0,084	0,084				
Hanson PLC	27 313	0,041	0,041				
Hays PLC	23 983	0,085	0,085				
HBOS PLC	450 755	0,087	0,087				
Home Retail Group	27 714	0,063	0,063				
HSBC Holdings PLC	1 119 069	0,085	0,085				
ICAP PLC	23 840	0,063	0,063				
Imperial Chemical Industries PLC	55 004	0,084	0,084				
Imperial Tobacco Group PLC	124 046	0,075	0,075				
Intercontinental Hotels Group PLC	43 709	0,077	0,077				
International Power PLC	62 740	0,091	0,091				
ITV PLC	40 226	0,080	0,080				
J Sainsbury PLC	71 636	0,084	0,039				
Johnson Matthey PLC	31 383	0,083	0,083				
Johnston Press PLC	11 338	0,082	0,082				

Foreign exchange reserves Holding of equities at 31 December 2006

Americas	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
BRAZIL				Nova Chemicals Corp	4 757	0,033	0,033
Acesita SA	1 692	0,014	0,000	Petro-Canada	45 737	0,036	0,036
AES Tiete SA	2 665	0,015	0,010	Potash Corp of Saskatchewan	36 210	0,039	0,039
All America Latina Logistica SA	11 094	0,030	0,030	Power Corp Of Canada	29 950	0,035	0,039
Aracruz Celulose SA	6 969	0,018	0,000	Power Financial Corp	25 267	0,018	0,018
Arcelor Brasil SA	19 250	0,024	0,024	Research In Motion Ltd	48 246	0,033	0,033
Banco Bradesco SA	39 911	0,016	0,000	Rogers Communications Inc	37 496	0,031	0,000
Banco do Brasil SA	15 067	0,010	0,010	Royal Bank of 121 927	0,032	0,032	
Banco Itau Holding Financeira SA	42 527	0,017	0,000	Saputo Inc	3 571	0,017	0,017
Banco Nossa Caixa SA	1 444	0,010	0,010	Shaw Communications Inc	13 513	0,032	0,034
Bradespar SA	6 545	0,026	0,012	Shell Canada Ltd	20 051	0,010	0,010
Brasil Telecom Participacoes SA	6 346	0,024	0,018	Shoppers Drug Mart Corp	23 833	0,041	0,041
Brasil Telecom SA	2 346	0,008	0,000	Sun Life Financial Inc	40 900	0,027	0,027
Braskem SA	2 451	0,015	0,000	Suncor Energy Inc	80 293	0,036	0,036
Centrais Eletricas Brasileiras SA	6 547	0,008	0,010	Talisman Energy Inc	41 944	0,036	0,036
Cia Brasileira de Distribuicao Grupo Pao de Acucar	4 592	0,018	0,000	Teck Cominco Ltd	32 340	0,032	0,033
Cia de Bebidas das Americas	40 803	0,022	0,000	TELUS Corp	16 545	0,017	0,011
Cia de Concessoes Rodoviaras	10 150	0,030	0,030	Thomson Corp/The	16 440	0,010	0,010
Cia de Saneamento Basico do Estado de Sao Paulo	2 673	0,011	0,011	Toronto-Dominion Bank	85 582	0,032	0,032
Cia de Transmissao de Energia Eletrica Paulista	968	0,007	0,000	TransAlta Corp	9 475	0,033	0,033
Cia Energetica de Minas Gerais	10 359	0,022	0,006	TransCanada Corp	34 232	0,032	0,032
Cia Paranaense de Energia	4 582	0,025	0,016				
Cia Siderurgica Nacional SA	12 845	0,025	0,025	MEXICO			
Cia Vale do Rio Doce	94 359	0,022	0,016	Alfa SAB de CV	3 771	0,016	0,016
Cosan SA Industria e Comercio	3 145	0,013	0,013	America Movil SA de CV	133 176	0,026	0,000
CPFL Energia SA	1 243	0,003	0,003	America Telecom SA de CV	57 543	0,030	0,000
EDP - Energias de Brasil SA	2 041	0,013	0,013	Carso Global Telecom SAB de CV	7 773	0,009	0,010
Eletrorpaolo Metropolitana de Sao Paulo SA	2 491	0,020	0,000	Carso Infraestructura y Construccion SA de CV	249	0,002	0,002
Gerdau SA	12 783	0,020	0,010	Cemex SAB de CV	12 461	0,008	0,008
Gol Linhas Aereas Inteligentes SA	3 956	0,011	0,000	Coca-Cola Femsa SAB de CV	2 411	0,006	0,038
Guararapes Confeccoes SA	1 119	0,006	0,012	Conсорcio ARA SA de CV	3 357	0,024	0,024
Investimentos Itau SA	20 798	0,019	0,000	Corp GEO SAB de CV	4 385	0,026	0,026
Klabin SA	3 088	0,018	0,000	Desarrolladora Homex SAB de CV	3 775	0,018	0,018
Lojas Americanas SA	4 004	0,016	0,000	Fomento Economico Mexicano SAB de CV	12 853	0,016	0,025
Metalurgica Gerdau SA	5 197	0,022	0,000	Gruma SAB de CV	959	0,009	0,009
Natura Cosmeticos SA	13 742	0,037	0,037	Grupo Aeroportuario del Pacifico SA de CV	3 734	0,027	0,032
NET Servicos de Comunicacao SA	4 131	0,032	0,000	Grupo Bimbo SA de CV	3 732	0,010	0,010
Perdigao SA	3 802	0,026	0,026	Grupo Carso SA de CV	15 049	0,028	0,028
Petroleo Brasileiro SA	167 758	0,025	0,009	Grupo Continental SA	565	0,006	0,006
Sadia SA	3 055	0,021	0,000	Grupo Elektra SA de CV	5 357	0,029	0,029
Souza Cruz SA	3 417	0,010	0,010	Grupo Financiero Banorte SA de CV	16 160	0,033	0,033
Tele Norte Leste Participacoes SA	11 099	0,024	0,016	Grupo Financiero Inbursa SA	3 925	0,011	0,011
Telecomunicacoes de Sao Paulo SA	3 926	0,005	0,008	Grupo Mexico SAB de CV	19 374	0,033	0,033
Telemar Norte Leste SA	1 981	0,004	0,000	Grupo Modelo SA	5 080	0,005	0,023
Telemig Celular Participacoes SA	1 562	0,029	0,027	Grupo Televisa SA	27 698	0,033	0,033
Tim Participacoes SA	15 244	0,024	0,016	Impulsora Del Desarrollo Y El Empleo en America			
Tractebel Energia SA	4 272	0,012	0,012	Latina SA de CV	167	0,001	0,001
Usinas Siderurgicas de Minas Gerais SA	12 738	0,022	0,013	Industrias Penoles SA de CV	2 802	0,012	0,012
Vivo Participacoes SA	3 503	0,008	0,000	Kimberly-Clark de Mexico SAB de CV	4 169	0,013	0,025
Votorantim Celulose e Papel SA	3 675	0,015	0,000	Organizacion Soriana SAB de CV	1 439	0,006	0,006
Weg SA	3 215	0,013	0,000	Telefonos de Mexico SAB de CV	33 756	0,019	0,000
				TV Azteca SA de CV	2 062	0,020	0,020
				Urbi Desarrollos Urbanos SA de CV	1 722	0,009	0,009
CANADA							
Agrium Inc	8 377	0,032	0,032	UNITED STATES OF AMERICA			
Alcan Inc	37 202	0,033	0,033	3M Co	99 105	0,028	0,028
Bank of Montreal	58 301	0,032	0,032	Abbott Laboratories	166 038	0,036	0,036
Bank of Nova Scotia	88 212	0,032	0,032	Abercrombie & Fitch Co	13 069	0,034	0,034
Barrick Gold Corp	65 262	0,039	0,039	Accenture Ltd	37 840	0,021	0,028
BCE Inc	18 290	0,013	0,013	ACE Ltd	50 555	0,041	0,041
Bell Aliant Regional Communications Income Fund	82	0,000	0,000	Adobe Systems Inc	46 280	0,031	0,031
Biovail Corp	7 662	0,036	0,036	Advanced Micro Devices Inc	22 152	0,032	0,032
Brookfield Asset Management Inc	17 513	0,015	0,015	AES Corp/The	22 578	0,025	0,025
Brookfield Properties Corp	6 925	0,011	0,011	Aetna Inc	43 589	0,031	0,031
Cameco Corp	29 110	0,033	0,033	Affiliated Computer Services Inc	11 377	0,038	0,041
Canadian Imperial Bank of Commerce/CA	55 714	0,032	0,032	Affymetrix Inc	13 066	0,134	0,134
Canadian National Railway Co	54 525	0,039	0,039	Aflac Inc	35 656	0,025	0,025
Canadian Natural Resources Ltd	63 491	0,036	0,036	AG Edwards Inc	6 942	0,023	0,023
Canadian Pacific Railway Ltd	19 980	0,039	0,039	AGCO Corp	5 394	0,031	0,031
Canadian Tire Corp Ltd	9 855	0,032	0,000	Agere Systems Inc	8 047	0,040	0,040
Canadian Utilities Ltd	5 025	0,016	0,000	Agilent Technologies Inc	17 910	0,020	0,020
Celestica Inc	2 467	0,022	0,026	Air Products & Chemicals Inc	30 699	0,032	0,032
CGI Group Inc	4 288	0,030	0,033	Akamai Technologies Inc	15 864	0,031	0,031
Cognos Inc	7 614	0,032	0,032	Alberto-Culver Co	7 128	0,057	0,029
Enbridge Inc	24 661	0,033	0,033	Alcoa Inc	56 083	0,035	0,035
EnCana Corp	83 103	0,035	0,036	Alcon Inc	15 674	0,007	0,007
Finning International Inc	7 108	0,031	0,031	Allergan Inc	38 189	0,033	0,033
George Weston Ltd	9 114	0,017	0,017	Alliance Data Systems Corp	6 114	0,020	0,020
Goldcorp Inc	37 394	0,030	0,030	Alliant Energy Corp	11 591	0,042	0,042
Great-West Lifeco Inc	1 754	0,001	0,001	Allied Capital Corp	8 779	0,029	0,029
Husky Energy Inc	18 772	0,011	0,011	Allstate Corp/The	99 733	0,039	0,039
IGM Financial Inc	4 485	0,006	0,006	Alltel Corp	52 760	0,037	0,037
Imperial Oil Ltd	32 122	0,015	0,015	Altera Corp	12 221	0,028	0,028
Loblaw Cos Ltd	12 363	0,017	0,017	Altria Group Inc	552 648	0,048	0,049
Magna International Inc	20 253	0,037	0,037	Amazon.Com Inc	52 190	0,052	0,052
Manulife Financial Corp	88 042	0,027	0,027	AMB Property Corp	4 284	0,013	0,013
MDS Inc	5 190	0,032	0,032	AMBAC Financial Group Inc	26 622	0,045	0,045
Molson Coors Canada Inc	2 829	0,030	0,000	Amdocs Ltd	13 735	0,028	0,028
National Bank of Canada	18 791	0,033	0,033	Ameren Corp	19 346	0,028	0,028
Nexen Inc	31 112	0,035	0,035	American Axle & Manufacturing Holdings Inc	5 321	0,087	0,087
Nortel Networks Corp	23 278	0,032	0,032				

Foreign exchange reserves Holding of equities at 31 December 2006

Americas	Market value	Ownership stake	Voting		Market value	Ownership stake	Voting
	(NOK 1000)	(per cent)			(per cent)	(NOK 1000)	
American Eagle Outfitters	13 733	0.032	0.032	Carnival Corp	117 914	0.062	0.062
American Electric Power Co Inc	36 801	0.035	0.035	Caterpillar Inc	79 784	0.031	0.032
American Express Co	166 355	0.037	0.037	CBS Corp	44 403	0.029	0.000
American International Group Inc	465 525	0.040	0.040	CDW Corp	4 963	0.014	0.014
American Power Conversion Corp	84 528	0.234	0.234	Celgene Corp	42 372	0.032	0.032
American Standard Cos Inc	282	0.000	0.000	Centerpoint Energy Inc	10 910	0.034	0.034
American Tower Corp	61 790	0.063	0.063	Centex Corp	13 898	0.033	0.033
AmeriCredit Corp	6 793	0.038	0.038	CenturyTel Inc	12 513	0.040	0.040
Ameriprise Financial Inc	34 141	0.042	0.042	Cephalon Inc	11 833	0.044	0.044
AmerisourceBergen Corp	25 874	0.048	0.048	Ceridian Corp	9 172	0.038	0.038
Amgen Inc	199 616	0.040	0.040	CH Robinson Worldwide Inc	16 054	0.036	0.036
Amphenol Corp	3 850	0.011	0.011	Charles Schwab Corp/The	55 574	0.037	0.037
Amylin Pharmaceuticals Inc	4 267	0.015	0.015	Check Point Software Technologies	7 881	0.024	0.024
Anadarko Petroleum Corp	101 389	0.081	0.081	Chesapeake Energy Corp	20 717	0.025	0.025
Analog Devices Inc	24 058	0.034	0.034	Chevron Corp	303 060	0.030	0.030
Anheuser-Busch Cos Inc	50 093	0.021	0.021	Chicago Mercantile Exchange Holdings Inc	6 418	0.006	0.006
AON Corp	28 068	0.041	0.041	Chicos FAS Inc	5 458	0.024	0.024
Apache Corp	79 713	0.058	0.058	ChoicePoint Inc	5 475	0.028	0.028
Apartment Investment & Management Co	5 794	0.017	0.017	Chubb Corp	54 012	0.040	0.040
Apollo Group Inc	9 455	0.023	0.000	Cigna Corp	23 513	0.028	0.028
Apple Computer Inc	136 837	0.030	0.030	Cincinnati Financial Corp	18 991	0.039	0.039
Appera Corp - Applied Biosystems Group	12 503	0.030	0.030	Cintas Corp	10 378	0.026	0.026
Applied Materials Inc	54 117	0.034	0.034	Circuit City Stores Inc	7 617	0.037	0.037
Aramark Corp	62 481	0.166	0.241	Cisco Systems Inc	337 656	0.033	0.033
Archer-Daniels-Midland Co	41 762	0.032	0.032	CIT Group Inc	26 150	0.038	0.038
Archstone-Smith Trust	10 171	0.013	0.013	Citigroup Inc	522 278	0.031	0.031
Arrow Electronics Inc	6 505	0.027	0.027	Citizens Communications Co	9 611	0.033	0.033
Arthur J Gallagher & Co	7 807	0.043	0.043	Citrix Systems Inc	7 715	0.025	0.025
Ashland Inc	9 259	0.034	0.034	City National Corp/Beverly Hills CA	6 688	0.032	0.032
Associated Banc-Corp	8 641	0.031	0.031	Clear Channel Communications Inc	32 888	0.030	0.030
Assurant Inc	13 813	0.033	0.033	Clorox Co	15 537	0.026	0.026
Astoria Financial Corp	4 419	0.024	0.024	CNA Financial Corp	5 212	0.008	0.008
AT&T Inc	3 840	0.000	0.000	Coach Inc	31 851	0.032	0.032
Autodesk Inc	14 105	0.024	0.024	Coca-Cola Co/The	108 927	0.015	0.015
Autoliv Inc	12 783	0.042	0.021	Coca-Cola Enterprises Inc	64 482	0.106	0.106
Automatic Data Processing Inc	52 034	0.031	0.031	Cognizant Technology Solutions Corp	14 090	0.021	0.021
Autonation Inc	7 615	0.028	0.028	Colgate-Palmolive Co	68 656	0.033	0.033
Autozone Inc	8 161	0.016	0.016	Colonial BancGroup Inc/The	7 882	0.032	0.032
AvalonBay Communities Inc	7 570	0.013	0.013	Comcast Corp	181 937	0.033	0.049
Avaya Inc	8 484	0.022	0.022	Comerica Inc	17 864	0.031	0.031
Avery Dennison Corp	15 196	0.033	0.033	Commerce Bancorp Inc/NJ	9 160	0.022	0.022
Avis Budget Group Inc	114	0.001	0.001	Commerce Bancshares Inc/Kansas City MO	6 623	0.031	0.031
Avnet Inc	24 874	0.107	0.107	Community Health Systems Inc	6 433	0.030	0.030
Avon Products Inc	28 034	0.031	0.031	Compass Bancshares Inc	14 517	0.030	0.030
Axis Capital Holdings Ltd	13 608	0.043	0.043	Computer Sciences Corp	18 351	0.032	0.032
Baker Hughes Inc	80 844	0.054	0.054	Compuware Corp	8 409	0.046	0.046
Ball Corp	6 954	0.025	0.025	Converse Technology Inc	8 777	0.033	0.033
Bank of America Corp	413 242	0.028	0.028	ConAgra Foods Inc	20 960	0.024	0.024
Bank of New York Co Inc/The	57 565	0.031	0.031	ConocoPhillips	254 906	0.035	0.035
Barr Pharmaceuticals Inc	8 283	0.025	0.025	Conseco Inc	12 440	0.066	0.066
Bausch & Lomb Inc	6 656	0.038	0.038	Consol Energy Inc	8 517	0.023	0.023
Baxter International Inc	49 582	0.026	0.026	Consolidated Edison Inc	22 740	0.030	0.030
BB&T Corp	43 137	0.029	0.029	Constellation Brands Inc	11 406	0.027	0.030
BEA Systems Inc	9 676	0.032	0.032	Constellation Energy Group Inc	23 255	0.030	0.030
Bear Stearns Cos Inc/The	50 395	0.034	0.042	Convergys Corp	6 612	0.032	0.032
Beckman Coulter Inc	5 050	0.022	0.022	Cooper Industries Ltd	11 424	0.022	0.022
Becton Dickinson & Co	30 328	0.028	0.028	Corning Inc	58 515	0.032	0.032
Bed Bath & Beyond Inc	22 462	0.033	0.033	Costco Wholesale Corp	49 783	0.033	0.033
BellSouth Corp	437 280	0.082	0.082	Countrywide Financial Corp	93 286	0.057	0.057
Bemis Co	5 557	0.025	0.025	Coventry Health Care Inc	11 493	0.023	0.023
Berkshire Hathaway Inc	292 762	0.028	0.030	CR Bard Inc	16 718	0.031	0.031
Best Buy Co Inc	47 226	0.032	0.032	Crown Castle International Corp	16 346	0.040	0.040
Biogen Idec Inc	46 554	0.045	0.045	CSX Corp	38 251	0.041	0.041
Biomet Inc	18 836	0.030	0.030	Cummins Inc	12 558	0.034	0.034
BJ Services Co	40 694	0.076	0.076	CVS Corp	83 669	0.053	0.053
Black & Decker Corp	7 384	0.022	0.022	Cytec Industries Inc	2 815	0.017	0.017
BMC Software Inc	11 653	0.028	0.028	Danaher Corp	21 281	0.015	0.015
Boston Properties Inc	10 404	0.013	0.013	Darden Restaurants Inc	13 319	0.036	0.036
Boston Scientific Corp	125 660	0.080	0.080	DaVita Inc	7 979	0.022	0.022
Bowater Inc	21 483	0.267	0.274	Dean Foods Co	10 798	0.031	0.031
Brinker International Inc	8 102	0.035	0.035	Deere & Co	43 154	0.032	0.032
Bristol-Myers Squibb Co	115 323	0.036	0.036	Del Monte Foods Co	5 222	0.038	0.038
Broadcom Corp	32 205	0.030	0.034	Dell Inc	111 689	0.031	0.031
Broadwing Corp	110 954	1.268	1.268	Delphi Corp	4 052	0.030	0.030
Brown & Brown Inc	7 797	0.032	0.032	Dentsply International Inc	9 403	0.033	0.033
Brown-Forman Corp	4 211	0.008	0.003	Developers Diversified Realty Corp	6 969	0.015	0.015
Brunswick Corp	935	0.005	0.005	Devon Energy Corp	70 771	0.038	0.038
Bunge Ltd	32 097	0.059	0.059	Diamond Offshore Drilling Inc	57 025	0.089	0.089
Burlington Northern Santa Fe Corp	61 803	0.037	0.037	Diebold Inc	6 037	0.032	0.032
CA Inc	15 129	0.020	0.020	DIRECTV Group Inc/The	49 374	0.026	0.026
Cablevision Systems Corp	6 841	0.011	0.017	Discovery Holding Co	10 461	0.037	0.039
Cabot Corp	5 263	0.030	0.030	DNP Select Income Fund Inc	4 708	0.031	0.000
Cadence Design Systems Inc	10 775	0.035	0.035	Dolby Laboratories Inc	9 657	0.046	0.128
Cameron International Corp	19 537	0.053	0.053	Dollar General Corp	6 980	0.022	0.022
Campbell Soup Co	18 688	0.020	0.020	Dollar Tree Stores Inc	5 984	0.031	0.031
Capital One Financial Corp	70 871	0.036	0.036	Dominion Resources Inc/VA	52 028	0.028	0.028
Cardinal Health Inc	69 386	0.043	0.043	Dover Corp	15 992	0.026	0.026
Career Education Corp	5 502	0.038	0.038	Dow Chemical Co/The	70 960	0.030	0.030
Caremark Rx Inc	63 533	0.042	0.042	Dow Jones & Co Inc	198	0.001	0.001
Carmax Inc	5 009	0.014	0.014	DR Horton Inc	49 634	0.096	0.096

Foreign exchange reserves Holding of equities at 31 December 2006

Americas	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
DST Systems Inc	4 893	0,019	0,019	Harrahs Entertainment Inc	29 325	0,031	0,031
DTE Energy Co	16 516	0,031	0,031	Harris Corp	12 837	0,034	0,034
Duke Energy Corp	87 101	0,034	0,034	Hartford Financial Services Group Inc	72 232	0,039	0,039
Duke Realty Corp	4 597	0,013	0,013	Hasbro Inc	936	0,003	0,003
Dun & Bradstreet Corp	7 346	0,023	0,023	Health Care Property Investors Inc	8 432	0,019	0,019
E*Trade Financial Corp	24 034	0,040	0,040	Health Management Associates Inc	7 732	0,024	0,024
Eastman Chemical Co	6 551	0,022	0,022	Health Net Inc	11 107	0,031	0,031
Eaton Corp	19 973	0,029	0,029	Henry Schein Inc	7 463	0,028	0,028
eBay Inc	76 598	0,029	0,029	Hershey Co/The	13 383	0,019	0,025
EchoStar Communications Corp	18 729	0,018	0,038	Hess Corp	21 542	0,025	0,025
Ecolab Inc	20 262	0,029	0,029	Hewlett-Packard Co	212 279	0,030	0,030
Edison International	28 451	0,031	0,031	Hillenbrand Industries Inc	7 894	0,036	0,036
El Du Pont de Nemours & Co	84 639	0,030	0,030	Hilton Hotels Corp	36 756	0,044	0,044
El Paso Corp	24 546	0,037	0,037	HJ Heinz Co	24 694	0,027	0,027
Electronic Arts Inc	19 534	0,020	0,020	Home Depot Inc	166 178	0,033	0,033
Electronic Data Systems Corp	25 493	0,029	0,029	Hormel Foods Corp	7 619	0,024	0,024
Eli Lilly & Co	143 575	0,039	0,039	Hospira Inc	9 892	0,030	0,030
Embarq Corp	14 749	0,030	0,030	Hospitality Properties Trust	5 408	0,021	0,021
EMC Corp/Massachusetts	74 030	0,041	0,041	Host Hotels & Resorts Inc	11 683	0,015	0,015
Emdeon Corp	6 326	0,053	0,053	Hudson City Bancorp Inc	17 861	0,037	0,037
Emerson Electric Co	46 754	0,021	0,021	Hugoton Royalty Trust	44	0,001	0,001
Energizer Holdings Inc	5 174	0,021	0,021	Humana Inc	14 829	0,026	0,026
Energy East Corp	6 401	0,028	0,028	Huntington Bancshares Inc/OH	10 964	0,031	0,031
ENSCO International Inc	14 657	0,031	0,031	IAC/InterActiveCorp	32 786	0,048	0,053
Energy Corp	35 523	0,030	0,030	Ideare Inc	23 257	0,089	0,000
EOG Resources Inc	30 646	0,032	0,032	Illinois Tool Works Inc	47 047	0,029	0,029
Equifax Inc	6 185	0,020	0,020	ImClone Systems Inc	1 719	0,012	0,012
Equitable Resources Inc	7 297	0,023	0,023	IMS Health Inc	6 459	0,019	0,019
Equity Office Properties Trust	19 702	0,019	0,019	Ingersoll-Rand Co Ltd	24 485	0,033	0,033
Equity Residential	13 369	0,014	0,014	Intel Corp	241 746	0,033	0,033
Erie Indemnity Co	2 832	0,014	0,000	International Business Machines Corp	257 716	0,028	0,028
Estee Lauder Cos Inc/The	9 233	0,017	0,029	International Flavors & Fragrances Inc	10 492	0,038	0,038
Everest Re Group Ltd	19 908	0,050	0,050	International Game Technology	36 582	0,038	0,038
EW Scripps Co	10 732	0,021	0,000	International Paper Co	28 253	0,029	0,029
EXCO Resources Inc	10 529	0,096	0,096	Interpublic Group of Cos Inc	9 160	0,027	0,027
Exelon Corp	80 254	0,031	0,031	Intuit Inc	22 140	0,033	0,033
Expedia Inc	27 554	0,064	0,069	Investors Financial Services Corp	6 034	0,034	0,034
Expeditors International Washington Inc	17 104	0,032	0,032	Invitrogen Corp	7 590	0,045	0,045
Express Scripts Inc	1 666	0,003	0,003	Iron Mountain Inc	8 393	0,025	0,025
Exxon Mobil Corp	847 822	0,029	0,030	iStar Financial Inc	8 235	0,022	0,022
Fair Isaac Corp	4 982	0,034	0,034	ITT Corp	16 903	0,026	0,026
Family Dollar Stores Inc	8 620	0,031	0,031	Jabil Circuit Inc	7 191	0,022	0,022
Fannie Mae	129 465	0,036	0,036	Jacobs Engineering Group Inc	1 501	0,005	0,005
Fastenal Co	8 541	0,025	0,025	Janus Capital Group Inc	10 312	0,039	0,039
Federated Department Stores Inc	42 244	0,034	0,034	JB Hunt Transport Services Inc	5 774	0,031	0,031
Federated Investors Inc	3 918	0,018	0,000	JC Penney Co Inc	33 282	0,031	0,031
FedEx Corp	80 643	0,039	0,039	JDS Uniphase Corp	6 409	0,029	0,030
Fidelity National Financial Inc	4 358	0,013	0,013	Johnson & Johnson	357 158	0,030	0,030
Fidelity National Information Services Inc	16 880	0,036	0,036	Johnson Controls Inc	35 012	0,033	0,033
Fifth Third Bancorp	39 895	0,028	0,028	Jones Apparel Group Inc	7 265	0,032	0,032
First American Corp	9 453	0,039	0,039	JPMorgan Chase & Co	362 202	0,035	0,035
First Data Corp	36 419	0,030	0,030	Juniper Networks Inc	36 610	0,055	0,055
First Horizon National Corp	8 900	0,027	0,027	KB Home	7 869	0,027	0,027
First Marblehead Corp/The	6 374	0,020	0,020	Kellogg Co	17 512	0,014	0,014
FirstEnergy Corp	38 371	0,032	0,032	Keycorp	72 399	0,076	0,076
Fiserv Inc	16 428	0,029	0,029	KeySpan Corp	186 090	0,414	0,414
Flextronics International Ltd	13 544	0,033	0,033	Kimberly-Clark Corp	66 423	0,034	0,034
Fluor Corp	1 813	0,004	0,004	Kimco Realty Corp	9 517	0,014	0,014
Foot Locker Inc	6 827	0,032	0,032	Kinder Morgan Inc	19 138	0,022	0,022
Ford Motor Co	27 921	0,032	0,033	Kinetic Concepts Inc	2 930	0,017	0,017
Forest City Enterprises Inc	3 933	0,011	0,014	King Pharmaceuticals Inc	12 200	0,051	0,051
Forest Laboratories Inc	37 902	0,038	0,038	Kla-Tencor Corp	19 225	0,031	0,031
Fortune Brands Inc	4 619	0,006	0,006	Kohls Corp	48 102	0,035	0,035
FPL Group Inc	46 242	0,034	0,034	Kraft Foods Inc	1 217	0,000	0,001
Franklin Resources Inc	49 655	0,029	0,029	Kroger Co/The	43 583	0,043	0,043
Freddie Mac	107 872	0,037	0,037	Laboratory Corp of America Holdings	17 330	0,030	0,030
Fulton Financial Corp	5 669	0,031	0,031	Lam Research Corp	23 017	0,051	0,051
Gannett Co Inc	26 698	0,030	0,030	Lamar Advertising Co	37 636	0,091	0,108
Gap Inc/The	24 124	0,025	0,025	Las Vegas Sands Corp	17 034	0,009	0,009
Genentech Inc	126 274	0,024	0,024	Lear Corp	2 321	0,019	0,019
General Electric Co	679 876	0,028	0,028	Legg Mason Inc	28 827	0,036	0,037
General Growth Properties Inc	10 239	0,013	0,013	Leggett & Platt Inc	7 596	0,029	0,029
General Mills Inc	28 056	0,023	0,023	Lehman Brothers Holdings Inc	96 116	0,037	0,037
General Motors Corp	36 545	0,034	0,034	Lennar Corp	10 005	0,020	0,063
Gentex Corp	2 808	0,020	0,020	Leucadia National Corp	10 174	0,027	0,027
Genuine Parts Co	19 761	0,039	0,039	Level 3 Communications Inc	(43 786)	-0,107	0,000
Genworth Financial Inc	29 750	0,031	0,031	Lexmark International Inc	15 162	0,034	0,034
Genzyme Corp	50 155	0,050	0,050	Liberty Global Inc	26 421	0,037	0,053
Getty Images Inc	3 399	0,021	0,021	Liberty Media Corp - Capital	27 459	0,032	0,033
Gilead Sciences Inc	73 844	0,040	0,040	Liberty Media Corp - Interactive	29 027	0,032	0,034
Global Signal Inc	5 247	0,023	0,023	Liberty Property Trust	2 461	0,009	0,009
GlobalSantaFe Corp	41 692	0,049	0,049	Lincare Holdings Inc	6 905	0,030	0,030
Goldman Sachs Group Inc	198 448	0,036	0,038	Lincoln National Corp	35 232	0,031	0,031
Goodrich Corp	5 672	0,016	0,016	Linear Technology Corp	17 481	0,031	0,031
Google Inc	210 102	0,024	0,033	Liz Claiborne Inc	8 719	0,031	0,031
Grant Prideco Inc	13 372	0,042	0,042	Loews Corp	58 298	0,041	0,041
H&R Block Inc	14 305	0,031	0,031	Louisiana-Pacific Corp	2 889	0,021	0,021
Halliburton Co	24 942	0,013	0,013	Lowes Cos Inc	91 328	0,031	0,031
Harley-Davidson Inc	44 328	0,039	0,039	LSI Logic Corp	7 047	0,031	0,031
Harman International Industries Inc	1	0,000	0,000	Ltd Brands Inc	22 083	0,031	0,031

Foreign exchange reserves Holding of equities at 31 December 2006

Americas	Market value	Ownership stake	Voting		Market value	Ownership stake	Voting
	(NOK 1000)	(per cent)			(per cent)	(NOK 1000)	
Lyondell Chemical Co	10 529	0.027	0.027	OSI Restaurant Partners Inc	5 700	0.031	0.031
M&T Bank Corp	25 611	0.030	0.030	Owens-Illinois Inc	10 913	0.062	0.062
Macerich Co/The	7 339	0.019	0.019	Paccar Inc	32 149	0.032	0.032
Manor Care Inc	6 117	0.028	0.028	Pactiv Corp	7 952	0.027	0.027
Manpower Inc	19 621	0.050	0.050	Pall Corp	12 432	0.047	0.047
Marathon Oil Corp	68 883	0.034	0.034	Parker Hannifin Corp	17 327	0.031	0.031
Markel Corp	12 441	0.043	0.043	PartnerRe Ltd	12 515	0.050	0.050
Marriott International Inc	26 103	0.022	0.022	Patterson Cos Inc	8 471	0.028	0.028
Marsh & McLennan Cos Inc	39 187	0.037	0.037	Patterson-UTI Energy Inc	6 925	0.030	0.030
Marshall & Ilsley Corp	23 560	0.031	0.031	Paychex Inc	25 468	0.027	0.027
Marvell Technology Group Ltd	34 324	0.049	0.049	Peabody Energy Corp	23 043	0.035	0.035
Masco Corp	5 799	0.008	0.008	Pentair Inc	5 901	0.030	0.030
Mattel Inc	1 693	0.003	0.003	Peoples Bank/Bridgeport CT	5 553	0.014	0.014
Maxim Integrated Products Inc	35 916	0.059	0.059	Pepco Holdings Inc	11 642	0.038	0.038
MBIA Inc	27 466	0.045	0.045	Pepsi Bottling Group Inc	9 632	0.021	0.021
McAfee Inc	8 130	0.029	0.029	PepsiAmericas Inc	2 994	0.018	0.018
McClatchy Co	3 376	0.015	0.022	PepsiCo Inc	145 826	0.023	0.023
McCormick & Co Inc/MD	9 049	0.029	0.000	PetSmart Inc	8 134	0.033	0.033
McDonalds Corp	138 701	0.041	0.041	Pfizer Inc	422 442	0.036	0.036
McGraw-Hill Cos Inc/The	43 700	0.029	0.029	PG&E Corp	34 977	0.034	0.034
McKesson Corp	41 612	0.045	0.045	Phelps Dodge Corp	41 371	0.027	0.027
MDU Resources Group Inc	1 565	0.005	0.005	Pinnacle West Capital Corp	11 290	0.036	0.036
MeadWestvaco Corp	11 384	0.034	0.034	Pioneer Natural Resources Co	8 077	0.027	0.027
Medco Health Solutions Inc	26 756	0.027	0.027	Pitney Bowes Inc	17 868	0.028	0.028
Medimmune Inc	17 573	0.036	0.036	Plum Creek Timber Co Inc (REIT)	3 872	0.009	0.009
Medtronic Inc	111 147	0.029	0.029	PMI Group Inc/The	12 539	0.054	0.054
Mellon Financial Corp	37 823	0.035	0.035	PNC Financial Services Group Inc	44 244	0.033	0.033
MEMC Electronic Materials Inc	12 522	0.023	0.023	Pogo Producing Co	5 488	0.031	0.031
Mercantile Bankshares Corp	11 365	0.031	0.031	Popular Inc	10 452	0.034	0.034
Merck & Co Inc	219 841	0.037	0.037	PPG Industries Inc	20 444	0.031	0.031
Mercury General Corp	2 663	0.015	0.015	PPL Corp	24 218	0.028	0.028
Merrill Lynch & Co Inc	191 320	0.037	0.037	Praxair Inc	35 880	0.030	0.030
Metlife Inc	71 071	0.025	0.025	Precision Castparts Corp	4 823	0.007	0.007
MGIC Investment Corp	11 180	0.035	0.035	Premium Standard Farms Inc	31 418	0.850	0.850
MGM Mirage	13 139	0.013	0.013	Pride International Inc	42 606	0.139	0.139
Microchip Technology Inc	12 551	0.029	0.029	Principal Financial Group Inc	26 542	0.027	0.027
Micon Technology Inc	35 321	0.054	0.054	Procter & Gamble Co	352 941	0.028	0.028
Microsoft Corp	548 128	0.030	0.030	Progress Energy Inc	21 666	0.028	0.028
Millennium Pharmaceuticals Inc	6 405	0.030	0.030	Progressive Corp/The	44 529	0.039	0.039
Millipore Corp	5 024	0.023	0.023	Prologis	15 232	0.016	0.016
Mohawk Industries Inc	9 548	0.030	0.030	Protective Life Corp	6 519	0.032	0.032
Molex Inc	7 676	0.022	0.025	Prudential Financial Inc	63 618	0.025	0.025
Molson Coors Brewing Co	18 459	0.045	0.059	Public Service Enterprise Group Inc	31 766	0.030	0.030
MoneyGram International Inc	5 302	0.032	0.032	Public Storage Inc	18 661	0.018	0.018
Monsanto Co	59 560	0.034	0.034	Puget Energy Inc	6 484	0.035	0.035
Monster Worldwide Inc	23 101	0.062	0.064	Pulte Homes Inc	518	0.001	0.001
Moody's Corp	42 005	0.035	0.035	QLogic Corp	8 708	0.040	0.040
Morgan Stanley	195 866	0.037	0.037	Qualcomm Inc	119 071	0.031	0.031
Mosaic Co/The	11 558	0.020	0.020	Quest Diagnostics Inc	12 550	0.019	0.019
Motorola Inc	96 648	0.031	0.031	Questar Corp	13 632	0.031	0.031
Murphy Oil Corp	20 229	0.034	0.034	Qwest Communications International Inc	32 351	0.032	0.032
Mylan Laboratories Inc	8 401	0.032	0.032	Radian Group Inc	12 241	0.045	0.045
Nabors Industries Ltd	19 819	0.036	0.036	RadioShack Corp	4 656	0.033	0.033
Nasdaq Stock Market Inc/The	11 503	0.054	0.054	Realty Corp	7 609	0.019	0.019
National City Corp	49 258	0.034	0.034	Red Hat Inc	6 444	0.024	0.024
National Oilwell Varco Inc	23 388	0.035	0.035	Regency Centers Corp	4 643	0.014	0.014
National Semiconductor Corp	14 921	0.032	0.032	Regions Financial Corp	54 843	0.032	0.032
NAVTEQ Corp	22 212	0.109	0.109	Reliant Energy Inc	407	0.001	0.001
NCR Corp	11 942	0.025	0.025	RenaissanceRe Holdings Ltd	12 714	0.047	0.047
Network Appliance Inc	27 517	0.030	0.030	Republic Services Inc	10 309	0.031	0.031
New York Community Bancorp Inc	33 398	0.113	0.113	Reynolds American Inc	14 453	0.012	0.012
New York Times Co	10 439	0.048	0.048	RH Donnelley Corp	3 783	0.014	0.014
Newell Rubbermaid Inc	13 848	0.028	0.028	Robert Half International Inc	9 561	0.025	0.025
Newfield Exploration Co	13 426	0.036	0.036	Rockwell Automation Inc	14 678	0.023	0.023
Newmont Mining Corp	33 482	0.026	0.014	Rockwell Collins Inc	0	0.000	0.000
News Corp	103 403	0.024	0.006	Rohm & Haas Co	17 797	0.026	0.026
NII Holdings Inc	16 099	0.026	0.026	Ross Stores Inc	7 984	0.031	0.031
Nike Inc	29 927	0.019	0.026	Rowan Cos Inc	7 067	0.031	0.031
NiSource Inc	15 424	0.038	0.038	Royal Caribbean Cruises Ltd	16 057	0.029	0.029
Noble Corp	36 030	0.056	0.056	RR Donnelley & Sons Co	16 531	0.034	0.031
Noble Energy Inc	16 071	0.030	0.030	Ryder System Inc	9 854	0.051	0.051
Nordstrom Inc	23 273	0.029	0.029	Sabre Holdings Corp	7 847	0.030	0.030
Norfolk Southern Corp	46 835	0.038	0.038	Safeco Corp	18 175	0.040	0.040
Northeast Utilities	7 359	0.027	0.027	Safeway Inc	42 559	0.045	0.045
Northern Trust Corp	25 698	0.031	0.031	Sally Beauty Holdings Inc	1 378	0.016	0.016
Novellus Systems Inc	10 824	0.041	0.041	SanDisk Corp	19 164	0.032	0.032
NSTAR	5 838	0.026	0.026	Sanmina-SCI Corp	3 522	0.031	0.031
NTL Inc	17 972	0.035	0.035	Sara Lee Corp	13 378	0.017	0.017
Nucor Corp	31 687	0.031	0.031	SCANA Corp	8 265	0.028	0.028
Nvidia Corp	25 014	0.031	0.031	Schering-Plough Corp	93 812	0.043	0.043
NVR Inc	4 289	0.019	0.019	Schlumberger Ltd	62 535	0.013	0.013
NYSE Group Inc	11 631	0.012	0.012	Seagate Technology	30 640	0.032	0.032
Occidental Petroleum Corp	87 543	0.034	0.034	Sealed Air Corp	8 753	0.027	0.027
Office Depot Inc	24 054	0.036	0.036	Sears Holdings Corp	39 153	0.024	0.024
OfficeMax Inc	26 399	0.115	0.115	SEI Investments Co	5 992	0.016	0.016
Old Republic International Corp	15 220	0.046	0.046	Sempra Energy	24 814	0.027	0.027
Omnicare Inc	12 218	0.042	0.042	Sepracor Inc	22 726	0.054	0.054
Omnicom Group Inc	33 234	0.030	0.030	ServiceMaster Co/The	6 799	0.029	0.029
Oneok Inc	4 027	0.014	0.014	Shaw Group Inc/The	8 135	0.048	0.048
Oracle Corp	160 619	0.029	0.029	Sherwin-Williams Co/The	4 870	0.009	0.009

Foreign exchange reserves Holding of equities at 31 December 2006

Americas	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Sigma-Aldrich Corp	8 215	0,026	0,026	Walt Disney Co	134 681	0,031	0,031
Simon Property Group Inc	19 114	0,014	0,014	Washington Mutual Inc	82 052	0,031	0,031
Sirius Satellite Radio Inc	7 572	0,024	0,024	Washington Post Co/The	3 254	0,007	0,009
SLM Corp	40 897	0,033	0,033	Waste Management Inc	35 983	0,029	0,029
Smith International Inc	32 285	0,059	0,059	Waters Corp	7 121	0,023	0,023
Smithfield Foods Inc	(25 813)	-0,144	0,000	Watson Pharmaceuticals Inc	8 396	0,051	0,051
Smurfit-Stone Container Corp	2 844	0,017	0,017	Weatherford International Ltd	120 833	0,137	0,137
Soletron Corp	4 760	0,026	0,026	Weight Watchers International Inc	306	0,001	0,001
Southern Co/The	50 077	0,029	0,029	Weingarten Realty Investors	985	0,004	0,004
Southern Copper Corp	9 135	0,009	0,009	WellPoint Inc	97 280	0,032	0,032
Southwest Airlines Co	26 779	0,035	0,035	Wells Fargo & Co	229 030	0,031	0,031
Sovereign Bancorp Inc	25 107	0,034	0,034	Wendys International Inc	4 132	0,017	0,017
Sprint Nextel Corp	124 267	0,036	0,038	Wesco Financial Corp	1 633	0,008	0,008
SPX Corp	3 902	0,018	0,018	Western Union Co/The	32 037	0,030	0,030
St Joe Co/The	242	0,001	0,001	Weyerhaeuser Co	35 750	0,034	0,034
St Jude Medical Inc	21 209	0,026	0,026	Whirlpool Corp	11 761	0,029	0,029
St Paul Travelers Cos Inc/The	98 901	0,043	0,043	White Mountains Insurance Group Ltd	14 427	0,037	0,037
Stanley Works/The	4 509	0,018	0,018	Whole Foods Market Inc	14 476	0,035	0,035
Staples Inc	37 225	0,031	0,031	Williams Cos Inc	35 364	0,036	0,036
Starbucks Corp	20 949	0,013	0,013	Williams-Sonoma Inc	7 139	0,033	0,033
Starwood Hotels & Resorts Worldwide Inc	23 069	0,028	0,028	Willis Group Holdings Ltd	8 994	0,023	0,023
State Street Corp	70 942	0,051	0,051	Wisconsin Energy Corp	8 290	0,024	0,024
Station Casinos Inc	2 610	0,009	0,009	WM Wrigley Jr Co	13 915	0,016	0,005
Stryker Corp	26 669	0,019	0,019	WR Berkley Corp	18 083	0,044	0,044
Student Loan Corp/The	1 993	0,008	0,008	WW Grainger Inc	10 792	0,029	0,029
Sun Microsystems Inc	33 560	0,028	0,028	Wyeth	177 178	0,041	0,041
Sunoco Inc	13 084	0,027	0,027	Wyndham Worldwide Corp	12 377	0,031	0,031
SunTrust Banks Inc	57 819	0,031	0,031	Wynn Resorts Ltd	12 663	0,021	0,021
Supervalu Inc	19 795	0,043	0,043	Xcel Energy Inc	18 839	0,032	0,032
Symantec Corp	45 162	0,037	0,037	Xerox Corp	27 215	0,027	0,027
Symbol Technologies Inc	5 243	0,022	0,022	Xilinx Inc	16 708	0,034	0,034
Synopsis Inc	9 513	0,041	0,041	XL Capital Ltd	36 389	0,045	0,045
Synovus Financial Corp	20 359	0,033	0,033	XM Satellite Radio Holdings Inc	13 864	0,057	0,057
Sysco Corp	55 652	0,039	0,039	XTO Energy Inc	6 020	0,006	0,006
T Rowe Price Group Inc	27 007	0,038	0,038	Yahoo! Inc	52 757	0,024	0,024
Target Corp	95 423	0,031	0,031	Yum! Brands Inc	25 673	0,026	0,026
TCF Financial Corp	6 341	0,028	0,028	Zebra Technologies Corp	3 092	0,020	0,020
TD Ameritrade Holding Corp	7 366	0,012	0,012	Zimmer Holdings Inc	37 499	0,032	0,032
TD Banknorth Inc	8 187	0,018	0,018	Zions Bancorporation	19 465	0,035	0,035
TECO Energy Inc	4 584	0,020	0,020				
Teekay Shipping Corp	8 064	0,041	0,041	VIRGIN ISLANDS -BRITISH			
Tektronix Inc	4 203	0,028	0,028	UTi Worldwide Inc	7 447	0,041	0,041
Telephone & Data Systems Inc	12 040	0,032	0,034				
Tellabs Inc	10 158	0,036	0,036				
Temple-Inland Inc	9 846	0,032	0,032				
Tenet Healthcare Corp	5 974	0,029	0,029				
Teradyne Inc	5 783	0,033	0,033				
Texas Instruments Inc	87 854	0,033	0,033				
Textron Inc	19 331	0,026	0,026				
Thermo Fisher Scientific Inc	31 439	0,027	0,027				
Tiffany & Co	10 577	0,032	0,032				
Time Warner Inc	167 876	0,030	0,031				
TJX Cos Inc	21 997	0,027	0,027				
Toll Brothers Inc	5 652	0,018	0,018				
Torchmark Corp	13 660	0,035	0,035				
Total System Services Inc	2 024	0,006	0,006				
Transatlantic Holdings Inc	3 135	0,012	0,012				
Transocean Inc	1	0,000	0,000				
Triad Hospitals Inc	7 124	0,031	0,031				
Tribune Co	12 907	0,028	0,028				
Tri-Continental Corporation	4 776	0,032	0,000				
TXU Corp	47 711	0,031	0,031				
Tyco International Ltd	113 915	0,030	0,030				
Tyson Foods Inc	8 480	0,023	0,030				
Ultra Petroleum Corp	12 244	0,027	0,027				
Union Pacific Corp	64 491	0,042	0,042				
UnionBanCal Corp	5 441	0,010	0,010				
Unisys Corp	3 641	0,022	0,022				
United Parcel Service Inc	114 085	0,023	0,037				
United States Steel Corp	16 590	0,031	0,031				
UnitedHealth Group Inc	139 384	0,031	0,031				
Unitrin Inc	6 667	0,032	0,032				
Universal Health Services Inc	4 926	0,026	0,028				
Univision Communications Inc	14 222	0,021	0,027				
UnumProvident Corp	12 354	0,028	0,028				
Urban Outfitters Inc	1 762	0,007	0,007				
US Bancorp	113 848	0,029	0,029				
UST Inc	14 888	0,026	0,026				
Valero Energy Corp	64 794	0,034	0,034				
Valley National Bancorp	5 663	0,030	0,030				
Varian Medical Systems Inc	8 446	0,022	0,022				
VeriSign Inc	22 949	0,063	0,063				
Veritas DGC Inc	25 059	0,130	0,130				
Verizon Communications Inc	220 371	0,033	0,033				
VF Corp	21 238	0,037	0,037				
Viacom Inc	48 824	0,027	0,000				
Vornado Realty Trust	12 525	0,011	0,011				
Vulcan Materials Co	4 253	0,008	0,008				
Wachovia Corp	210 545	0,031	0,031				
Walgreen Co	127 117	0,044	0,044				

Foreign exchange reserves Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
AUSTRALIA				Sigma Pharmaceuticals Ltd	27	0.000	0.000
Adelaide Bank Ltd	2 763	0.042	0.042	Sims Group Ltd	5 604	0.045	0.045
Adelaide Brighton Ltd	1 697	0.023	0.023	Smorgon Steel Group Ltd	2 530	0.031	0.031
AGL Energy Ltd	18 586	0.062	0.062	Sonic Healthcare Ltd	9 117	0.042	0.042
Alinta Ltd	17 508	0.061	0.061	Southern Cross Broadcasting Australia Ltd	2 110	0.037	0.037
Alumina Ltd	17 051	0.047	0.047	SP AusNet	475	0.003	0.003
Amcor Ltd	13 016	0.040	0.040	Spotless Group Ltd	1 740	0.036	0.036
AMP Ltd	24 602	0.026	0.026	St George Bank Ltd	35 255	0.041	0.041
Ansell Ltd	3 524	0.044	0.044	Stockland	25 972	0.047	0.047
APN News & Media Ltd	1 885	0.014	0.014	Suncorp-Metway Ltd	23 073	0.041	0.041
Aristocrat Leisure Ltd	9 109	0.025	0.025	Sydney Roads Group	1 138	0.019	0.019
ASX Ltd	8 486	0.027	0.027	Symbion Health Ltd	4 946	0.041	0.041
Austereo Group Ltd	796	0.021	0.021	Tabcorp Holdings Ltd	10 475	0.024	0.024
Australand Property Group	2 028	0.022	0.022	Tattersalls Ltd	8 331	0.034	0.034
Australia & New Zealand Banking Group Ltd	104 108	0.041	0.041	Telstra Corp Ltd	30 747	0.012	0.018
Australian Pharmaceutical Industries Ltd	81	0.003	0.003	Ten Network Holdings Ltd	3 052	0.047	0.047
Australian Wealth Management Ltd	2 438	0.035	0.035	Toll Holdings Ltd	13 676	0.024	0.024
AWB Ltd	2 201	0.042	0.042	Tower Australia Group Ltd	2 319	0.046	0.046
AXA Asia Pacific Holdings Ltd	15 459	0.025	0.025	Transurban Group	7 686	0.025	0.025
Babcock & Brown Ltd	6 952	0.021	0.021	Wesfarmers Ltd	28 700	0.041	0.041
Bank of Queensland Ltd	3 326	0.039	0.039	West Australian Newspapers Holdings Ltd	1 774	0.015	0.015
Bendigo Bank Ltd	3 646	0.039	0.039	Westfield Group	86 418	0.048	0.048
BHP Billiton Ltd	126 862	0.029	0.029	Westpac Banking Corp	90 273	0.041	0.041
Billabong International Ltd	8 994	0.051	0.051	Woodside Petroleum Ltd	43 360	0.035	0.035
BlueScope Steel Ltd	12 802	0.042	0.042	Woolworths Ltd	20	0.000	0.000
Boral Ltd	6 039	0.027	0.027	WorleyParsons Ltd	9 123	0.043	0.043
Brambles Ltd	39 132	0.040	0.041	Zinifex Ltd	21 642	0.048	0.048
Caltex Australia Ltd	7 108	0.023	0.023				
Centro Properties Group	17 324	0.047	0.047	CHINA, PEOPLES' REPUBLIC OF			
Centro Retail Group	868	0.016	0.016	China Coal Energy Co	8 733	0.019	0.060
CFS Retail Property Trust	7 003	0.030	0.030	Haitian International Holdings Ltd	247	0.006	0.006
Challenger Financial Services Group Ltd	2 275	0.020	0.020	Shanghai Jin Jiang International Hotels Group Co Ltd	287	0.002	0.008
Coca-Cola Amatil Ltd	9 104	0.032	0.032				
Cochlear Ltd	6 446	0.041	0.041	HONG KONG			
Coles Group Ltd	33 617	0.041	0.041	Asia Satellite Telecommunications Holdings Ltd	599	0.014	0.014
Commonwealth Bank of Australia	129 290	0.041	0.041	ASM Pacific Technology	2 860	0.021	0.021
Commonwealth Property Office Fund	5 042	0.043	0.043	Bank of East Asia Ltd	22 563	0.041	0.041
Computershare Ltd	10 997	0.042	0.042	Beijing Enterprises Holdings Ltd	1 517	0.018	0.018
Corporate Express Australia Ltd	1 339	0.025	0.025	BOC Hong Kong Holdings Ltd	29 731	0.017	0.017
CSL Ltd/Australia	653	0.001	0.001	Brilliance China Automotive Holdings Ltd	1 422	0.037	0.037
CSR Ltd	6 606	0.041	0.041	Cafe de Coral Holdings Ltd	1 881	0.033	0.033
DB RREEF Trust	10 681	0.043	0.043	Cathay Pacific Airways Ltd	6 480	0.011	0.011
Downer EDI Ltd	2 030	0.019	0.019	Chaoda Modern Agriculture	1 773	0.019	0.019
Envestra Ltd	550	0.012	0.012	Cheung Kong Holdings Ltd	62 781	0.035	0.035
Flight Centre Ltd	2 405	0.031	0.031	Cheung Kong Infrastructure Holdings Ltd	2 204	0.005	0.005
Fosters Group Ltd	28 349	0.041	0.041	China Everbright Ltd	2 870	0.025	0.025
Futuris Corp Ltd	1 520	0.022	0.022	China Insurance International Holdings Co Ltd	2 636	0.025	0.025
Goodman Fielder Ltd	3 077	0.021	0.021	China Merchants Holdings International Co Ltd	7 435	0.013	0.013
GPT Group	26 706	0.048	0.048	China Mobile Ltd	172 661	0.016	0.016
Gunns Ltd	1 952	0.038	0.038	China National Aviation Co Ltd	1 064	0.014	0.014
GWA International Ltd	2 038	0.039	0.039	China Netcom Group Corp Hong Kong Ltd	8 680	0.008	0.008
Harvey Norman Holdings Ltd	5 897	0.030	0.030	China Overseas Land & Investment Ltd	12 286	0.021	0.021
Iluka Resources Ltd	2 996	0.039	0.039	China Resources Enterprise	8 875	0.021	0.021
Insurance Australia Group Ltd	20 286	0.038	0.038	China Resources Power Holdings Co	3 205	0.009	0.009
Investa Property Group	7 410	0.039	0.039	China Travel International Inv HK	2 688	0.023	0.023
James Hardie Industries NV	6 204	0.028	0.028	China Unicorn Ltd	18 889	0.016	0.016
John Fairfax Holdings Ltd	3 127	0.013	0.013	Chinese Estates Holdings Ltd	2 655	0.016	0.016
Leighton Holdings Ltd	3 732	0.014	0.014	Chong Hing Bank Ltd	929	0.015	0.015
Lend Lease Corp Ltd	17 343	0.048	0.048	CITIC International Financial Holdings Ltd	3 431	0.019	0.019
Lion Nathan Ltd	6 331	0.030	0.030	Citic Pacific Ltd	10 017	0.021	0.021
Macquarie Airports Management Ltd	2 958	0.010	0.010	CLP Holdings Ltd	32 585	0.029	0.029
Macquarie Bank Ltd	25 650	0.026	0.026	CNOOC Ltd	35 291	0.014	0.014
Macquarie CountryWide Trust	4 996	0.039	0.039	Cnpc Hong Kong Ltd	3 832	0.023	0.023
Macquarie Goodman Group	29 085	0.047	0.047	Cofco International Ltd	2 316	0.021	0.021
Macquarie Infrastructure Group	10 459	0.023	0.023	COSCO Pacific Ltd	6 345	0.020	0.020
Macquarie Office Trust	6 073	0.040	0.040	Dah Sing Banking Group Ltd	787	0.006	0.006
Mayne Pharma Ltd	14	0.000	0.000	Dah Sing Financial Holdings Ltd	3 158	0.022	0.022
Metcash Ltd	7 585	0.044	0.044	Denway Motors Ltd	5 593	0.030	0.030
Minara Resources Ltd	4 328	0.032	0.032	Esprit Holdings Ltd	26 526	0.031	0.031
Mirvac Group	11 180	0.041	0.041	First Pacific Co	2 051	0.020	0.020
Multiplex Group	5 140	0.031	0.031	Fountain SET Hldgs	561	0.041	0.041
National Australia Bank Ltd	130 887	0.040	0.040	Foxconn International Holdings Ltd	18 134	0.013	0.013
Newcrest Mining Ltd	17 560	0.041	0.041	Fubon Bank Hong Kong Ltd	735	0.022	0.022
Novogen Ltd	314	0.025	0.025	Galaxy Entertainment Group Ltd	1 964	0.010	0.010
Nufarm Ltd	4 032	0.046	0.046	Giordano International Ltd	1 824	0.036	0.036
Oil Search Ltd	8 706	0.047	0.047	Global Bio-Chem Technology Group Co Ltd	1 577	0.032	0.032
OneSteel Ltd	5 570	0.042	0.042	Great Eagle Holdings Ltd	1 482	0.014	0.014
Orica Ltd	15 322	0.041	0.041	Guangdong Investment Ltd	632	0.004	0.004
Origin Energy Ltd	16 012	0.046	0.046	Guangzhou Investment Co Ltd	1 708	0.014	0.014
Oxiana Ltd	8 721	0.040	0.040	Guoco Group Ltd	2 536	0.010	0.010
PaperlinX Ltd	6	0.000	0.000	Hang Lung Group Ltd	7 403	0.029	0.029
Perpetual Ltd	3 794	0.024	0.024	Hang Lung Properties Ltd	15 112	0.023	0.023
Promina Group Ltd	14 728	0.042	0.042	Hang Seng Bank Ltd	26 977	0.017	0.017
Publishing & Broadcasting Ltd	5 820	0.008	0.008	Henderson Investment Ltd	5 898	0.017	0.017
Qantas Airways Ltd	5 943	0.012	0.012	Henderson Land Development Co Ltd	12 711	0.020	0.020
QBE Insurance Group Ltd	46 985	0.041	0.041	Hengan International Group Co Ltd	8 597	0.052	0.052
Rinker Group Ltd	21 867	0.027	0.027	Hong Kong & China Gas Co	10 326	0.013	0.013
Rio Tinto Ltd	21 127	0.013	0.013	Hong Kong Aircraft Engineerg	2 003	0.014	0.014
Rural Press Ltd	2 529	0.033	0.020	Hong Kong Exchanges and Clearing Ltd	19 816	0.027	0.027
Santos Ltd	13 261	0.046	0.046	Hongkong & Shanghai Hotels/The	2 259	0.015	0.015

Foreign exchange reserves Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
HongKong Electric Holdings	13 301	0,020	0,020	Brother Industries Ltd	9 260	0,040	0,040
Hongkong Land Holdings Ltd	21 386	0,038	0,038	Calsonic Kansei Corp	1 018	0,010	0,010
Hopewell Highway Infrastructure Ltd	993	0,006	0,006	Canon Inc	147 875	0,032	0,032
Hopewell Holdings	8 436	0,043	0,043	Canon Marketing Japan Inc	3 675	0,017	0,017
Hutchison Harbour Ring Ltd	1 109	0,037	0,037	Casio Computer Co Ltd	10 243	0,026	0,026
Hutchison Telecommunications International Ltd	11 733	0,016	0,016	Central Glass Co Ltd	2 423	0,032	0,032
Hutchison Whampoa Ltd	84 044	0,031	0,031	Central Japan Railway Co	30 530	0,021	0,021
Hysan Development Co Ltd	5 152	0,030	0,030	Chiba Bank Ltd/The	11 197	0,024	0,024
I-CABLE Communications Ltd	415	0,014	0,014	Chiyoda Corp	5 601	0,024	0,024
Industrial and Commercial Bank of China Asia Ltd	2 102	0,016	0,016	Chubu Electric Power Co Inc	35 345	0,024	0,024
Jardine Matheson Holdings Ltd	16 617	0,020	0,020	Chugai Pharmaceutical Co Ltd	4 708	0,007	0,007
Jardine Strategic Holdings Ltd	11 014	0,012	0,012	Chugoku Bank Ltd/The	4 571	0,024	0,024
Johnson Electric Holdings Ltd	3 279	0,021	0,021	Chugoku Electric Power Co Inc/The	13 630	0,027	0,027
Kerry Properties Ltd	5 600	0,016	0,016	Circle K Sunkus Co Ltd	1 337	0,014	0,014
Kingboard Chemical Holdings Ltd	5 662	0,028	0,028	Citizen Watch Co Ltd	(600)	-0,003	0,000
Lee & Man Paper Manufacturing Ltd	31	0,000	0,000	Coca-Cola West Holdings Co Ltd	792	0,005	0,005
Lenovo Group Ltd	3 284	0,015	0,015	COMSYS Holdings Corp	689	0,007	0,007
Li & Fung Ltd	32 990	0,050	0,050	Cosmo Oil Co Ltd	10 420	0,061	0,061
Link REIT/The	13 085	0,048	0,048	Credit Saison Co Ltd	15 490	0,040	0,040
Mandarin Oriental International Ltd	1 269	0,012	0,012	CSK Holdings Corp	1 628	0,008	0,008
Melco PBL Entertainment Macau Ltd	1 085	0,002	0,002	Culture Convenience Club Co Ltd	1 705	0,019	0,019
MTR Corp	6 543	0,008	0,008	Dai Nippon Printing Co Ltd	16 519	0,024	0,024
New World Development Ltd	14 145	0,031	0,031	Daicel Chemical Industries Ltd	4 209	0,026	0,026
Next Media Ltd	529	0,009	0,009	Daido Steel Co Ltd	5 332	0,030	0,030
Orient Overseas International Ltd	1 981	0,008	0,008	Daiei Inc/The	8 073	0,049	0,097
Oriental Press Group	339	0,013	0,013	Daijufu Co Ltd	16 484	0,147	0,147
PCCW Ltd	8 058	0,032	0,032	Daihatsu Motor Co Ltd	6 087	0,023	0,023
Public Financial Holdings Ltd	512	0,010	0,010	Daiichi Sankyo Co Ltd	37 555	0,026	0,026
SCMP Group Ltd	1 332	0,036	0,036	Daikin Industries Ltd	10 038	0,018	0,018
Semiconductor Manufacturing International Corp	2 026	0,014	0,014	Daikyo Inc	638	0,006	0,006
Shanghai Industrial Holdings Ltd	1 883	0,015	0,015	Daimaru Inc	24 274	0,106	0,106
Shangri-La Asia Ltd	5 329	0,013	0,013	Dainippon Ink and Chemicals Inc	21 264	0,111	0,111
Shenzhen International Holdings	443	0,010	0,010	Dainippon Screen Manufacturing Co Ltd	3 631	0,026	0,026
Shenzhen Investment Ltd	1 598	0,025	0,025	Dainippon Sumitomo Pharma Co Ltd	4 990	0,017	0,017
Shun Tak Holdings Ltd	4 097	0,020	0,020	Daishi Bank Ltd/The	2 579	0,028	0,028
Sino Land Co	15 274	0,023	0,023	Daito Trust Construction Co Ltd	3 452	0,010	0,010
SmarTone Telecommunications Holding Ltd	548	0,015	0,015	Daiwa House Industry Co Ltd	40 238	0,062	0,062
Sun Hung Kai Properties Ltd	63 020	0,035	0,035	Daiwa Securities Group Inc	38 019	0,039	0,039
Swire Pacific Ltd	31 923	0,032	0,022	Denki Kagaku Kogyo K K	4 527	0,036	0,036
TCL Multimedia Technology Holdings Ltd	693	0,040	0,040	Denso Corp	34 505	0,016	0,016
Techtronic Industries Co	7 578	0,064	0,064	Dentsu Inc	6 948	0,014	0,014
Television Broadcasts Ltd	5 172	0,031	0,031	Diamond City Co Ltd	10 623	0,099	0,099
Tencent Holdings Ltd	6 631	0,017	0,017	Diamond Lease Co Ltd	3 419	0,020	0,020
Texwinca Holdings Ltd	2 007	0,035	0,035	Disco Corp	6 079	0,041	0,041
Tingyi Cayman Islands Holding Corp	3 018	0,009	0,009	Don Quijote Co Ltd	2 080	0,024	0,024
TPV Technology Ltd	2 537	0,033	0,033	Dowa Holdings Co Ltd	8 564	0,053	0,053
Wharf Holdings Ltd	11 647	0,021	0,021	East Japan Railway Co	39 673	0,024	0,024
Wheelock & Co Ltd	3 786	0,016	0,016	Ebara Corp	1 525	0,015	0,015
Wing Hang Bank Ltd	6 813	0,032	0,032	EDION Corp	858	0,009	0,009
Wing Lung Bank	3 256	0,021	0,021	Eisai Co Ltd	22 487	0,022	0,022
Yue Yuen Industrial Holdings Ltd	6 602	0,020	0,020	Electric Power Development Co Ltd	11 555	0,025	0,025
JAPAN				Elpida Memory Inc	5 400	0,012	0,012
77 Bank Ltd/The	2 485	0,016	0,016	Ezaki Glico Co Ltd	(578)	-0,006	0,000
ABC-Mart Inc	15 477	0,120	0,120	FamilyMart Co Ltd	525	0,003	0,003
Access Co Ltd	(459)	-0,004	0,000	Fanuc Ltd	89 536	0,061	0,061
Acom Co Ltd	6 868	0,021	0,021	Fast Retailing Co Ltd	1 247	0,002	0,002
Advantest Corp	42 195	0,059	0,059	Fuji Electric Holdings Co Ltd	8 055	0,032	0,032
Aeon Co Ltd	37 325	0,035	0,035	Fuji Fire & Marine Insurance Co Ltd/The	1 206	0,011	0,011
Aeon Credit Service Co Ltd	3 123	0,017	0,017	Fuji Heavy Industries Ltd	8 078	0,032	0,032
Aeon Mall Co Ltd	1 229	0,006	0,006	Fuji Seal International Inc	11 424	0,249	0,249
Aichi Steel Corp	1 735	0,023	0,023	Fuji Soft Inc	2 431	0,044	0,044
Aiful Corp	3 641	0,015	0,015	Fuji Television Network Inc	1 919	0,006	0,006
Aioi Insurance Co Ltd	4 082	0,012	0,012	FUJIFILM Holdings Corp	31 762	0,024	0,024
Aisin Seiki Co Ltd	10 988	0,018	0,018	Fujikura Ltd	7 331	0,036	0,036
Ajinomoto Co Inc	2 877	0,005	0,005	Fujitsu Ltd	23 036	0,023	0,023
Alfresa Holdings Corp	4 433	0,029	0,029	Fukuyama Transporting Co Ltd	1 508	0,023	0,023
All Nippon Airways Co Ltd	3 850	0,009	0,009	Funai Electric Co Ltd	50	0,000	0,000
Alps Electric Co Ltd	2 725	0,022	0,022	Furukawa Electric Co Ltd	34 669	0,125	0,126
Amada Co Ltd	6 985	0,026	0,026	Futaba Corp/Chiba	1 324	0,019	0,019
AOC Holdings Inc	601	0,008	0,008	Futaba Industrial Co Ltd	683	0,006	0,006
Aoyama Trading Co Ltd	2 929	0,023	0,023	Goldcrest Co Ltd	9 625	0,084	0,084
Aozora Bank Ltd	4 645	0,012	0,012	Goodwill Group Inc/The	4 917	0,046	0,046
Aruze Corp	(715)	-0,005	0,000	Gulliver International Co Ltd	5 460	0,098	0,098
Asahi Breweries Ltd	1 414	0,003	0,003	Gunma Bank Ltd/The	5 679	0,030	0,030
Asahi Glass Co Ltd	15 019	0,017	0,017	Gunze Ltd	31	0,000	0,000
Asahi Kasei Corp	11 805	0,020	0,020	Hachijuni Bank Ltd/The	4 925	0,023	0,023
Asatsu-DK Inc	1 620	0,016	0,016	Hakuhodo DY Holdings Inc	3 987	0,025	0,025
Asics Corp	31 071	0,199	0,199	Hamamatsu Photonics KK	3 582	0,025	0,025
ASKUL Corp	617	0,012	0,012	Hankyu Department Stores	829	0,009	0,009
Astellas Pharma Inc	36 468	0,023	0,023	Hankyu Hanshin Holdings Inc	23 843	0,053	0,053
Autobacs Seven Co Ltd	1 750	0,020	0,020	Haseko Corp	4 085	0,018	0,018
Awa Bank Ltd/The	1 831	0,023	0,023	Heiwa Corp	456	0,005	0,005
Bank of Fukuoka Ltd/The	5 488	0,017	0,017	Higo Bank Ltd/The	1 420	0,014	0,014
Bank of Kyoto Ltd/The	3 480	0,017	0,017	Hikari Tsushin Inc	2 350	0,015	0,015
Bank of Nagoya Ltd/The	2 441	0,030	0,030	Hino Motors Ltd	4 125	0,022	0,022
Bank of Yokohama Ltd/The	11 786	0,017	0,017	Hirose Electric Co Ltd	6 354	0,022	0,022
Benesse Corp	2 533	0,010	0,010	Hiroshima Bank Ltd/The	3 894	0,017	0,017
Bosch Corp	33	0,000	0,000	Hisamitsu Pharmaceutical Co Inc	3 723	0,020	0,020
Bridgestone Corp	23 599	0,021	0,021	Hitachi Cable Ltd	2 409	0,018	0,018
				Hitachi Capital Corp	3 950	0,027	0,027

Foreign exchange reserves Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Hitachi Chemical Co Ltd	22 761	0.064	0.064	Kyushu Electric Power Co Inc	21 461	0.028	0.028
Hitachi Construction Machinery Co Ltd	4 398	0.013	0.013	Lawson Inc	779	0.003	0.003
Hitachi High-Technologies Corp	15 705	0.062	0.062	Leopalace21 Corp	25 714	0.081	0.081
Hitachi Information Systems Ltd	946	0.016	0.016	Lintec Corp	1 372	0.015	0.015
Hitachi Koki Co Ltd	706	0.007	0.007	Lion Corp	32	0.000	0.000
Hitachi Ltd	33 073	0.025	0.025	Mabuchi Motor Co Ltd	1 850	0.011	0.011
Hitachi Maxell Ltd	1 567	0.017	0.017	Makita Corp	6 962	0.025	0.025
Hitachi Metals Ltd	2 582	0.011	0.011	Marubeni Corp	18 716	0.036	0.036
Hitachi Software Engineering Co Ltd	1 026	0.014	0.014	Marui Co Ltd	2 604	0.010	0.010
Hokkaido Electric Power Co Inc	11 247	0.033	0.033	Maruichi Steel Tube Ltd	2 768	0.016	0.016
Hokkoku Bank Ltd/The	1 236	0.014	0.014	Matsui Securities Co Ltd	1 562	0.012	0.012
Hokuhoku Financial Group Inc	6 561	0.021	0.021	Matsumotokiyo Co Ltd	14	0.000	0.000
Hokuriku Electric Power Co	9 527	0.031	0.031	Matsushita Electric Industrial Co Ltd	92 507	0.030	0.030
Honda Motor Co Ltd	110 886	0.025	0.025	Matsushita Electric Works Ltd	4 468	0.008	0.008
Honeys Co Ltd	13 858	0.215	0.215	Mazda Motor Corp	11 088	0.019	0.019
Horiba Ltd	713	0.007	0.007	Mediceo Paltac Holdings Co Ltd	7 152	0.025	0.025
House Foods Corp	1 056	0.009	0.009	Meiji Dairies Corp	2 644	0.016	0.016
Hoya Corp	20 488	0.019	0.019	Meiji Seika Kaisha Ltd	714	0.006	0.006
Hyakugo Bank Ltd/The	2 192	0.021	0.021	Meitec Corp	2 886	0.042	0.042
Hyakujushi Bank Ltd/The	3 390	0.028	0.028	Millea Holdings Inc	30 945	0.017	0.017
Ibiden Co Ltd	10 942	0.023	0.023	Minebea Co Ltd	24 694	0.142	0.142
Impex Holdings Inc	25 961	0.022	0.022	Misawa Homes Holdings Inc	19 278	0.324	0.324
Isetan Co Ltd	3 348	0.013	0.013	MISUMI Group Inc	15 333	0.147	0.147
Ishikawajima-Harima Heavy Industries Co Ltd	(590)	-0.002	0.000	Mitsubishi Chemical Holdings Corp	10 268	0.015	0.015
Isuzu Motors Ltd	4 849	0.010	0.010	Mitsubishi Corp	63 254	0.032	0.032
Ito En Ltd	152	0.001	0.001	Mitsubishi Electric Corp	24 004	0.020	0.020
Itochu Corp	24 760	0.031	0.031	Mitsubishi Estate Co Ltd	71 459	0.032	0.032
Itochu Techno-Solutions Corp	1 356	0.006	0.006	Mitsubishi Gas Chemical Co Inc	7 221	0.023	0.023
Iyo Bank Ltd/The	3 925	0.021	0.021	Mitsubishi Heavy Industries Ltd	27 195	0.029	0.029
Izumi Co Ltd	354	0.003	0.003	Mitsubishi Logistics Corp	7 721	0.045	0.045
Jacces Co Ltd	18 653	0.330	0.330	Mitsubishi Materials Corp	7 988	0.029	0.029
Jafero Co Ltd	3 687	0.025	0.025	Mitsubishi Motors Corp	9 913	0.018	0.018
Japan Airlines Corp	820	0.003	0.003	Mitsubishi Rayon Co Ltd	5 100	0.020	0.020
Japan Asia Investment Co Ltd	8 185	0.196	0.196	Mitsubishi UFJ Financial Group Inc	289 127	0.035	0.035
Japan Petroleum Exploration Co	13 430	0.064	0.064	Mitsubishi UFJ Securities Co	7 806	0.016	0.016
Japan Securities Finance Co Ltd	6 777	0.090	0.090	Mitsui & Co Ltd	84 920	0.053	0.053
Japan Steel Works Ltd/The	3 985	0.022	0.022	Mitsui Chemicals Inc	9 334	0.025	0.025
Japan Tobacco Inc	73 463	0.024	0.024	Mitsui Engineering & Shipbuilding Co Ltd	4 631	0.028	0.028
JFE Holdings Inc	55 928	0.030	0.030	Mitsui Fudosan Co Ltd	64 059	0.048	0.048
JGC Corp	29 600	0.107	0.107	Mitsui Mining & Smelting Co Ltd	6 509	0.036	0.036
Joint Corp	646	0.006	0.006	Mitsui OSK Lines Ltd	23 925	0.032	0.032
Joyo Bank Ltd/The	5 905	0.021	0.021	Mitsui Sumitomo Insurance Co Ltd	47 080	0.046	0.046
JS Group Corp	22 841	0.056	0.056	Mitsui Trust Holdings Inc	19 701	0.030	0.030
JSAT Corp	491	0.009	0.009	Mitsukoshi Ltd	29	0.000	0.000
JSR Corp	5 713	0.014	0.014	Mitsumi Electric Co Ltd	2 122	0.021	0.021
JTEKT Corp	14 250	0.034	0.034	Mizuho Financial Group Inc	196 985	0.037	0.037
Juroku Bank Ltd/The	3 256	0.026	0.026	Mizuho Investors Securities Co Ltd	1 358	0.009	0.009
kabu.com Securities Co Ltd	140	0.002	0.002	Mizuho Trust & Banking Co Ltd	5 077	0.007	0.007
Kagoshima Bank Ltd/The	2 070	0.022	0.022	Mochida Pharmaceutical Co Ltd	1 594	0.022	0.022
Kajima Corp	7 119	0.025	0.025	Monex Beams Holdings Inc	1 663	0.015	0.015
Kamigumi Co Ltd	5 395	0.039	0.039	Mori Seiki Co Ltd	3 607	0.027	0.027
Kandenko Co Ltd	976	0.013	0.013	Murata Manufacturing Co Ltd	27 426	0.029	0.029
Kaneka Corp	4 362	0.022	0.022	Musashino Bank Ltd/The	2 400	0.023	0.023
Kansai Electric Power Co Inc/The	45 943	0.028	0.028	Nagase & Co Ltd	667	0.007	0.007
Kansai Paint Co Ltd	3 101	0.023	0.023	Nagoya Railroad Co Ltd	3 737	0.023	0.023
Kansai Urban Banking Corp	1 089	0.009	0.009	Namco Bandai Holdings Inc	5 735	0.024	0.024
Kao Corp	168	0.000	0.000	Nanto Bank Ltd/The	1 808	0.020	0.020
Katokichi Co Ltd	30	0.000	0.000	NEC Corp	10 942	0.018	0.018
Kawasaki Heavy Industries Ltd	9 693	0.027	0.027	NEC Electronics Corp	18	0.000	0.000
Kawasaki Kisen Kaisha Ltd	27 146	0.094	0.094	NET One Systems Co Ltd	935	0.021	0.021
KDDI Corp	88 597	0.047	0.047	NGK Insulators Ltd	7 972	0.023	0.023
Keihan Electric Railway Co Ltd	3 928	0.025	0.025	NGK Spark Plug Co Ltd	5 970	0.022	0.022
Keihin Corp	720	0.006	0.006	NHK Spring Co Ltd	3 399	0.021	0.021
Keihin Electric Express Railway Co Ltd	3 899	0.017	0.017	Nichicon Corp	1 374	0.023	0.023
Keio Corp	5 150	0.020	0.020	Nichirei Corp	732	0.007	0.007
Keisei Electric Railway Co Ltd	2 795	0.023	0.023	Nidec Corp	19 614	0.028	0.028
Keiyo Bank Ltd/The	1 303	0.013	0.013	Nidec Sankyo Corp	10 213	0.096	0.096
Keyence Corp	48 078	0.062	0.062	Nikko Cordial Corp	20 827	0.030	0.030
Kikkoman Corp	826	0.006	0.006	Nikon Corp	29 322	0.058	0.058
Kinden Corp	1 812	0.014	0.014	Nintendo Co Ltd	105 437	0.046	0.046
Kintetsu Corp	7 162	0.023	0.023	Nippon Electric Glass Co Ltd	20 902	0.050	0.050
Kirin Brewery Co Ltd	782	0.001	0.001	Nippon Express Co Ltd	14 457	0.040	0.040
Kissei Pharmaceutical Co Ltd	1 372	0.023	0.023	Nippon Kayaku Co Ltd	1 886	0.021	0.021
KK DaVinci Advisors	666	0.007	0.007	Nippon Light Metal Co Ltd	4 064	0.047	0.047
Kobayashi Pharmaceutical Co Ltd	2 575	0.026	0.026	Nippon Meat Packers Inc	1 223	0.008	0.008
Kobe Steel Ltd	21 043	0.032	0.032	Nippon Mining Holdings Inc	22 387	0.054	0.054
Koei Co Ltd	760	0.011	0.011	Nippon Oil Corp	33 151	0.054	0.054
Koito Manufacturing Co Ltd	17 146	0.114	0.114	Nippon Paint Co Ltd	1 728	0.020	0.020
Kokuyo Co Ltd	2 634	0.021	0.021	Nippon Paper Group Inc	9 221	0.036	0.036
Komatsu Electronic Metals Co Ltd	51 669	0.530	0.530	Nippon Sheet Glass Co Ltd	2 333	0.013	0.013
Komatsu Ltd	35 612	0.028	0.028	Nippon Shokubai Co Ltd	3 834	0.030	0.030
Komeri Co Ltd	1 364	0.014	0.014	Nippon Steel Corp	68 839	0.028	0.028
Konami Corp	4 722	0.017	0.017	Nippon Suisan Kaisha Ltd	694	0.007	0.007
Konica Minolta Holdings Inc	30 901	0.066	0.066	Nippon Telegraph & Telephone Corp	45 840	0.010	0.009
Kose Corp	(564)	-0.005	0.000	Nippon Television Network Corp	2 399	0.010	0.010
Kubota Corp	7 889	0.011	0.011	Nippon Yusen KK	18 503	0.033	0.033
Kuraray Co Ltd	6 456	0.023	0.023	Nipponkoa Insurance Co Ltd	6 858	0.016	0.016
Kurita Water Industries Ltd	3 089	0.017	0.017	Nipro Corp	114	0.002	0.002
Kyocera Corp	31 308	0.028	0.028	Nis Group Co Ltd	1 804	0.022	0.022
Kyowa Hakko Kogyo Co Ltd	4 313	0.019	0.019	Nishimatsu Construction Co Ltd	2 115	0.037	0.037

Foreign exchange reserves Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Nishi-Nippon City Bank Ltd/The	13 832	0,065	0,065	Shimadzu Corp	2 686	0,017	0,017
Nishi-Nippon Railroad Co Ltd	2 133	0,023	0,023	Shimamura Co Ltd	786	0,003	0,003
Nissan Chemical Industries Ltd	3 712	0,026	0,026	Shimano Inc	3 930	0,022	0,022
Nissan Motor Co Ltd	87 355	0,026	0,026	Shimizu Corp	3 607	0,015	0,015
Nissay Dowa General Insurance Co Ltd	1 644	0,011	0,011	Shin-Etsu Chemical Co Ltd	62 512	0,035	0,035
Nisshin Seifun Group Inc	1 540	0,009	0,009	Shinko Electric Industries	2 633	0,012	0,012
Nisshin Steel Co Ltd	7 483	0,033	0,033	Shinko Securities Co Ltd	6 470	0,033	0,033
Nisshinbo Industries Inc	773	0,006	0,006	Shinsei Bank Ltd	17 301	0,032	0,032
Nissin Food Products Co Ltd	2 327	0,008	0,008	Shionogi & Co Ltd	6 236	0,015	0,015
Nissin Kogyo Co Ltd	688	0,007	0,007	Shiseido Co Ltd	1 213	0,002	0,002
Nitori Co Ltd	(621)	-0,004	0,000	Shizuoka Bank Ltd/The	6 480	0,015	0,015
Nitto Denko Corp	9 187	0,017	0,017	Shohei Co Ltd	14 544	0,226	0,226
NOK Corp	4 781	0,023	0,023	Showa Denko KK	5 337	0,019	0,019
Nomura Holdings Inc	105 052	0,046	0,046	Showa Shell Sekiyu KK	4 448	0,017	0,017
Nomura Research Institute Ltd	9 019	0,022	0,022	SKY Perfect Communications Inc	10 865	0,126	0,126
NS Solutions Corp	1 821	0,020	0,020	SMC Corp/Japan	47 278	0,075	0,075
NSK Ltd	7 233	0,021	0,021	Softbank Corp	37 428	0,029	0,029
NTN Corp	6 022	0,023	0,023	Sohgo Security Services Co Ltd	1 890	0,015	0,015
NTT Data Corp	10 371	0,012	0,012	Sompo Japan Insurance Inc	12 317	0,016	0,016
NTT DoCoMo Inc	116 137	0,025	0,025	Sony Corp	80 535	0,030	0,030
NTT Urban Development Corp	1 022	0,003	0,003	Square Enix Co Ltd	717	0,004	0,004
Obayashi Corp	5 607	0,019	0,019	Stanley Electric Co Ltd	57 814	0,246	0,246
OBIC Business Consultants Ltd	938	0,011	0,011	Sumco Corp	38 953	0,059	0,059
Obic Co Ltd	1 699	0,013	0,013	Sumisho Computer Systems Corp	1 153	0,015	0,015
Odakyu Electric Railway Co Ltd	3 181	0,011	0,011	Sumitomo Bakelite Co Ltd	2 663	0,023	0,023
Ogaki Kyoritsu Bank Ltd/The	1 679	0,021	0,021	Sumitomo Chemical Co Ltd	13 022	0,016	0,016
OJI Paper Co Ltd	8 553	0,024	0,024	Sumitomo Corp	36 165	0,031	0,031
Okasan Holdings Inc	1 234	0,015	0,015	Sumitomo Electric Industries Ltd	16 542	0,022	0,022
Oki Electric Industry Co Ltd	2 756	0,029	0,029	Sumitomo Forestry Co Ltd	1 887	0,016	0,016
OKUMA Corp	721	0,006	0,006	Sumitomo Heavy Industries Ltd	8 687	0,022	0,022
Olympus Corp	15 048	0,028	0,028	Sumitomo Metal Industries Ltd	52 059	0,040	0,040
OMC Card Inc	1 430	0,014	0,014	Sumitomo Metal Mining Co Ltd	21 943	0,048	0,048
Omron Corp	25 680	0,058	0,058	Sumitomo Mitsui Financial Group Inc	246 777	0,050	0,050
Ono Pharmaceutical Co Ltd	8 991	0,022	0,022	Sumitomo Osaka Cement Co Ltd	346	0,004	0,004
Onward Kashiwama Co Ltd	79	0,001	0,001	Sumitomo Real Estate Sales Co Ltd	1 192	0,009	0,009
Oracle Corp 1 152	0,003	0,003		Sumitomo Realty & Development Co Ltd	25 151	0,026	0,026
Orient Corp	2 634	0,026	0,026	Sumitomo Rubber Industries Inc	4 369	0,021	0,021
Oriental Land Co Ltd	2 897	0,009	0,009	Sumitomo Titanium Corp	3 060	0,012	0,012
ORIX Corp	105 867	0,065	0,065	Sumitomo Trust & Banking Co Ltd/The	21 194	0,019	0,019
Osaka Gas Co Ltd	12 222	0,024	0,024	Sumitomo Warehouse Co Ltd/The	19 427	0,212	0,212
Osaka Securities Exchange Co Ltd	18 686	0,222	0,222	Sundrug Co Ltd	8 977	0,097	0,097
Otsuka Corp	253	0,001	0,001	Suruga Bank Ltd	3 312	0,016	0,016
Pacific Golf Group International Holdings KK	(572)	-0,006	0,000	Suzuken Co Ltd	4 448	0,020	0,020
Pacific Management Corp	559	0,007	0,007	Suzuki Motor Corp	79 623	0,084	0,084
Pacific Metals Co Ltd	732	0,006	0,006	Sysmex Corp	146	0,001	0,001
PanaHome Corp	478	0,007	0,007	T&D Holdings Inc	42 481	0,042	0,042
Parco Co Ltd	8 522	0,145	0,145	Tadano Ltd	(733)	-0,008	0,000
Park24 Co Ltd	223	0,002	0,002	Taiheiyu Cement Corp	3 360	0,015	0,015
Pentax Corp	15 676	0,313	0,313	Taisei Corp	4 382	0,022	0,022
Pioneer Corp	6 464	0,042	0,042	Taisho Pharmaceutical Co Ltd	8 032	0,022	0,022
Plenus Co Ltd	477	0,008	0,008	Taiyo Nippon Sanso Corp	2 577	0,011	0,011
Point Inc	(695)	-0,007	0,000	Taiyo Yuden Co Ltd	8 230	0,062	0,062
Promise Co Ltd	7 376	0,028	0,028	Takara Holdings Inc	40	0,000	0,000
QP Corp	5	0,000	0,000	Takashimaya Co Ltd	3 164	0,011	0,011
Rakuten Inc	(580)	-0,002	0,000	Take And Give Needs Co Ltd	3 921	0,111	0,111
Resona Holdings Inc	22 893	0,012	0,012	Takeda Pharmaceutical Co Ltd	108 266	0,029	0,029
Ricoh Co Ltd	18 920	0,020	0,020	Takefuji Corp	4 944	0,014	0,014
Right On Co Ltd	7 227	0,101	0,101	Tanabe Seiyaku Co Ltd	5 282	0,024	0,024
Rinnai Corp	2 549	0,025	0,025	TDK Corp	14 731	0,022	0,022
Rohm Co Ltd	19 567	0,027	0,027	Teijin Ltd	6 818	0,019	0,019
Round One Corp	29 282	0,252	0,252	Terumo Corp	342	0,001	0,001
Ryohin Keikaku Co Ltd	37 607	0,281	0,281	THK Co Ltd	24 352	0,114	0,114
Ryoshoku Ltd	105	0,002	0,002	TIS Inc	1 500	0,023	0,023
Sagami Railway Co Ltd	62	0,001	0,001	Tobu Railway Co Ltd	4 507	0,017	0,017
San-In Godo Bank Ltd/The	2 832	0,028	0,028	TOC Co Ltd	6 271	0,146	0,146
Sanken Electric Co Ltd	3 454	0,036	0,036	Toda Corp	2 586	0,030	0,030
Sankyo Co Ltd	4 270	0,013	0,013	Toho Co Ltd/Tokyo	4 921	0,023	0,023
Sankyu Inc	624	0,006	0,006	Toho Gas Co Ltd	3 842	0,022	0,022
Santen Pharmaceutical Co Ltd	5 794	0,038	0,038	Toho Titanium Co Ltd	1 535	0,008	0,008
Sanwa Shutter Corp	625	0,006	0,006	Tohoku Electric Power Co Inc	18 795	0,024	0,024
Sanyo Electric Co Ltd	5 192	0,035	0,035	Tokai Carbon Co Ltd	17 683	0,193	0,193
Sanyo Shinpan Finance Co Ltd	1 119	0,019	0,019	Tokai Rika Co Ltd	29 861	0,200	0,200
Sapporo Hokuyo Holdings Inc	6 550	0,027	0,027	Tokai Rubber Industries Inc	942	0,009	0,009
Sapporo Holdings Ltd	35	0,000	0,000	Tokuyama Corp	3 977	0,015	0,015
SBI Holdings Inc	11 893	0,046	0,046	Tokyo Broadcasting System Inc	1 701	0,004	0,004
Secom Co Ltd	23 213	0,031	0,031	Tokyo Electric Power Co Inc/The	69 467	0,026	0,026
Sega Sammy Holdings Inc	8 253	0,017	0,017	Tokyo Electron Ltd	65 875	0,074	0,074
Seiko Epson Corp	3 827	0,013	0,013	Tokyo Gas Co Ltd	21 632	0,023	0,023
Seino Holdings Corp	3 564	0,029	0,029	Tokyo Ohka Kogyo Co Ltd	763	0,009	0,009
Seiyu Ltd/The	7	0,000	0,000	Tokyo Seimitsu Co Ltd	1 997	0,017	0,017
Sekisui Chemical Co Ltd	6 695	0,025	0,025	Tokyo Star Bank Ltd/The	1 538	0,012	0,012
Sekisui House Ltd	21 009	0,033	0,033	Tokyo Steel Manufacturing Co Ltd	3 305	0,022	0,022
Seven & I Holdings Co Ltd	15 546	0,008	0,008	Tokyo Style Co Ltd	67	0,001	0,001
SFCG Co Ltd	3 449	0,029	0,029	Tokyo Tatemono Co Ltd	6 998	0,032	0,032
Sharp Corp	26 673	0,022	0,022	Tokyu Construction Co Ltd	569	0,013	0,013
Shiga Bank Ltd/The	2 085	0,020	0,020	Tokyu Corp	8 840	0,019	0,019
Shikoku Bank Ltd/The	971	0,019	0,019	Tokyu Land Corp	7 622	0,024	0,024
Shikoku Electric Power Co Inc	9 940	0,027	0,027	TonenGeneral Sekiyu KK	12 137	0,034	0,034
Shima Seiki Manufacturing Ltd	1 026	0,019	0,019	Topcon Corp	15 497	0,135	0,135
Shimachu Co Ltd	1 298	0,014	0,014	Toppan Forms Co Ltd	599	0,006	0,006

Foreign exchange reserves Holding of equities at 31 December 2006

Asia/Oceania	Market value	Ownership stake	Voting		Market value	Ownership stake	Voting
	(NOK 1000)	(per cent)			(per cent)	(NOK 1000)	
Toppan Printing Co Ltd	9 887	0.021	0.021	Hyundai Securities Co	3 087	0.026	0.026
Toray Industries Inc	10 627	0.016	0.016	Hyundai Steel Co	4 065	0.021	0.021
Toshiba Corp	16 158	0.012	0.012	Industrial Bank Of Korea	5 843	0.013	0.013
Toshiba Machine Co Ltd	(629)	-0.007	0.000	Kangwon Land Inc	5 673	0.020	0.020
Toshiba TEC Corp	1 153	0.012	0.012	KCC Corp	2 450	0.012	0.012
Tosoh Corp	3 408	0.021	0.021	Kia Motors Corp	9 748	0.031	0.031
TOTO Ltd	1 806	0.008	0.008	Kookmin Bank	69 598	0.041	0.041
Toyo Seikan Kaisha Ltd	1 061	0.005	0.005	Korea Electric Power Corp	20 170	0.011	0.011
Toyo Suisan Kaisha Ltd	1 395	0.013	0.013	Korea Exchange Bank	7 244	0.013	0.013
Toyobo Co Ltd	(694)	-0.005	0.000	Korea Gas Corp	228	0.001	0.001
Toyoda Gosei Co Ltd	4 103	0.022	0.022	Korea Investment Holdings Co Ltd	4 148	0.025	0.025
Toyota Auto Body Co Ltd	1 062	0.008	0.008	Korean Air Lines Co Ltd	2 117	0.012	0.012
Toyota Boshoku Corp	3 781	0.015	0.015	KT Corp	17 814	0.020	0.020
Toyota Industries Corp	12 319	0.013	0.013	KT Freetel Co Ltd	8 599	0.021	0.021
Toyota Motor Corp	378 217	0.025	0.025	KT&G Corp	12 774	0.023	0.023
Toyota Tsusho Corp	11 621	0.020	0.020	LG Card Co Ltd	8 177	0.016	0.016
Trend Micro Inc	25 349	0.101	0.101	LG Chem Ltd	5 499	0.030	0.030
Tsumura & Co	2 324	0.023	0.023	LG Corp	7 410	0.021	0.021
TV Asahi Corp	(173)	-0.001	0.000	LG Dacom Corp	2 111	0.020	0.020
Ube Industries Ltd/Japan	3 521	0.020	0.020	LG Electronics Inc	61 248	0.115	0.115
UFJ NICOS Co Ltd	862	0.004	0.004	LG Household & Health Care Ltd	6 696	0.052	0.052
Ulvac Inc	1 914	0.021	0.021	LG Petrochemical Co Ltd	1 992	0.028	0.028
Uni-Charm Corp	1 552	0.006	0.006	LG Telecom Ltd	4 754	0.027	0.027
United Arrows Ltd	7 663	0.147	0.147	LG.Philips LCD Co Ltd	8 605	0.013	0.013
UNY Co Ltd	1 215	0.008	0.008	Lotte Chilsung Beverage Co Ltd	3 749	0.032	0.032
Urban Corp	11 334	0.053	0.053	Lotte Confectionery Co Ltd	1 952	0.017	0.017
Ushio Inc	3 820	0.021	0.021	Lotte Midopa Co Ltd	752	0.011	0.011
USS Co Ltd	1 203	0.009	0.009	Lotte Shopping Co Ltd	9 412	0.013	0.006
Victor Co Of Japan Ltd	705	0.009	0.009	LS Cable Ltd	3 557	0.043	0.043
Wacoal Holdings Corp	1 352	0.011	0.011	NCSoft Corp	2 196	0.030	0.030
West Japan Railway Co	11 543	0.022	0.022	NHN Corp	14 639	0.041	0.041
Yahoo! Japan Corp	10 472	0.007	0.007	Nong Shim Co Ltd	1 855	0.016	0.016
Yakult Honsha Co Ltd	2 859	0.009	0.009	Pacific Corp	2 361	0.026	0.026
Yamada Denki Co Ltd	19 496	0.039	0.039	POSCO	87 237	0.048	0.048
Yamaguchi Financial Group Inc	3 570	0.022	0.022	Pusan Bank	4 492	0.039	0.039
Yamaha Corp	6 887	0.025	0.025	ReignCom Ltd	243	0.037	0.037
Yamaha Motor Co Ltd	13 622	0.024	0.024	S1 Corp/Korea	3 432	0.031	0.031
Yamatake Corp	2 571	0.025	0.025	Samsung Corp	13 176	0.041	0.041
Yamato Holdings Co Ltd	13 101	0.030	0.030	Samsung Electro-Mechanics Co Ltd	6 574	0.030	0.030
Yamato Kogyo Co Ltd	865	0.008	0.008	Samsung Electronics Co Ltd	267 628	0.044	0.044
Yamazaki Baking Co Ltd	1 327	0.010	0.010	Samsung Fine Chemicals Co Ltd	1 377	0.034	0.034
Yaskawa Electric Corp	6 836	0.041	0.041	Samsung Fire & Marine Insurance Co Ltd	21 891	0.041	0.041
Yokogawa Electric Corp	6 656	0.025	0.025	Samsung Heavy Industries Co Ltd	24 470	0.071	0.071
Yokohama Rubber Co Ltd/The	3 414	0.027	0.027	Samsung SDI Co Ltd	5 801	0.030	0.030
Yoshimoto Kogyo Co Ltd	8 484	0.248	0.248	Samsung Securities Co Ltd	6 091	0.027	0.027
Yoshinoya D&C Co Ltd	536	0.008	0.008	Samsung Techwin Co Ltd	7 160	0.041	0.041
Zensho Co Ltd	12 331	0.151	0.151	Shinhan Financial Group Co Ltd	50 467	0.042	0.042
Zeon Corp	2 688	0.017	0.017	Shinsegae Co Ltd	22 992	0.031	0.031
KOREA, REPUBLIC OF				Sindo Ricoh Co Ltd	636	0.017	0.017
Amorepacific Corp	10 717	0.047	0.047	SK Corp	29 546	0.047	0.047
Cheil Communications Inc	2 015	0.028	0.028	SK Telecom Co Ltd	24 963	0.021	0.021
Cheil Industries Inc	8 964	0.068	0.068	SKC Co Ltd	1 287	0.024	0.024
CJ Corp	4 764	0.021	0.021	S-Oil Corp	17 694	0.034	0.034
Daeduck Electronics Co	1 101	0.047	0.047	Ssangyong Motor Co	1 933	0.045	0.045
Daegu Bank	6 191	0.044	0.044	Woongjin Coway Co Ltd	8 139	0.063	0.063
Daelim Industrial Co	5 455	0.031	0.031	Woori Finance Holdings Co Ltd	14 547	0.012	0.012
Daewoo Engineering & Construction Co Ltd	8 952	0.021	0.021	Woori Investment & Securities Co Ltd	3 384	0.019	0.019
Daewoo International Corp	7 959	0.032	0.032	Yuhan Corp	6	0.000	0.000
Daewoo Securities Co Ltd	4 497	0.019	0.019	NEW ZEALAND			
Daewoo Shipbuilding & Marine Engineering Co Ltd	10 521	0.028	0.028	Air New Zealand Ltd	851	0.010	0.010
Daishin Securities Co Ltd	3 345	0.042	0.028	Auckland International Airport Ltd	2 011	0.017	0.017
Daum Commerce Co Ltd	161	0.043	0.043	Contact Energy Ltd	2 736	0.013	0.013
Daum Communications Corp	2 064	0.043	0.043	Fisher & Paykel Appliances Holdings Ltd	2 926	0.061	0.061
DongbuElectronics Co Ltd	595	0.015	0.015	Fisher & Paykel Healthcare Corp	3 792	0.040	0.040
Dongkuk Steel Mill Co Ltd	3 640	0.037	0.037	Fletcher Building Ltd	6 419	0.027	0.028
Doosan Heavy Industries and Construction Co Ltd	8 902	0.029	0.029	Infratil Ltd	862	0.017	0.017
Doosan Infracore Co Ltd	8 189	0.035	0.035	Kiwi Income Property Trust	2 326	0.048	0.048
Glovis Co Ltd	486	0.007	0.007	Port of Tauranga Ltd	341	0.010	0.010
GS Engineering & Construction Corp	5 394	0.019	0.019	Sky City Entertainment Group Ltd	2 687	0.027	0.027
GS Holdings Corp	4 179	0.022	0.022	Sky Network Television Ltd	2 405	0.021	0.021
Halla Climate Control	1 731	0.020	0.020	Telecom Corp of New Zealand Ltd	17 907	0.042	0.042
Hana Financial Group Inc	21 344	0.031	0.031	Tower Ltd	848	0.046	0.046
Hanjin Shipping Co Ltd	2 772	0.022	0.022	Vector Ltd	327	0.003	0.003
Hankook Tire Co Ltd	4 699	0.029	0.029	Warehouse Group Ltd	2 444	0.025	0.025
Hanwha Chem Corp	1 582	0.019	0.019	SINGAPORE			
Hanwha Corp	7 555	0.043	0.043	Allgreen Properties Ltd	1 729	0.020	0.024
Hite Brewery Co Ltd	4 727	0.031	0.031	BIL International Ltd	2 127	0.022	0.023
Honam Petrochemical Corp	3 303	0.022	0.022	CapitaCommercial Trust	4 508	0.031	0.031
Hynix Semiconductor Inc	24 652	0.022	0.011	CapitaLand Ltd	16 656	0.024	0.024
Hyosung Corp	2 846	0.045	0.045	CapitaMall Trust	5 786	0.031	0.031
Hyundai Autonet Co Ltd	2 991	0.021	0.021	Cerebos Pacific Ltd	753	0.017	0.017
Hyundai Department Store Co Ltd	5 169	0.041	0.041	Chartered Semiconductor Manufacturing Ltd	1 901	0.014	0.014
Hyundai Development Co	19 342	0.067	0.067	City Developments Ltd	8 607	0.018	0.018
Hyundai Engineering & Construction Co Ltd	7 069	0.017	0.017	ComfortDelgro Corp Ltd	3 077	0.023	0.023
Hyundai Heavy Industries	34 108	0.053	0.053	Creative Technology Ltd	1 169	0.033	0.033
Hyundai Hysco	522	0.010	0.010	DBS Group Holdings Ltd	42 738	0.031	0.031
Hyundai Merchant Marine Co Ltd	3 727	0.021	0.018	Fortune Real Estate Investment Trust	1 224	0.032	0.032
Hyundai Mobis	15 217	0.031	0.031	Fraser and Neave Ltd	6 392	0.030	0.030
Hyundai Motor Co	30 386	0.031	0.031				

Foreign exchange reserves Holding of equities at 31 December 2006

Asia/Oceania	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)		Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
Haw Par Corp Ltd	1 527	0,026	0,026	HON HAI Precision Industry Co Ltd	76 994	0,035	0,035
Hotel Properties Ltd	559	0,011	0,011	Hua Nan Financial Holdings Co Ltd	1	0,000	0,000
Jardine Cycle & Carriage Ltd	3 678	0,018	0,018	Inventec Appliances Corp	3 798	0,050	0,050
Keppel Corp Ltd	17 213	0,031	0,031	Inventec Co Ltd	5 381	0,043	0,043
Keppel Land Ltd	4 424	0,022	0,022	Jih Sun Financial Holdings Co Ltd	1 345	0,032	0,032
K-REIT Asia	252	0,010	0,010	KGI Securities Co Ltd	2 027	0,035	0,035
MobileOne Ltd	3 656	0,042	0,042	Kinpo Electronics	1 504	0,044	0,044
Neptune Orient Lines Ltd	1 535	0,012	0,012	Largan Precision Co Ltd	12 327	0,084	0,084
Noble Group Ltd	1 315	0,012	0,012	Lite-On IT Corp	367	0,008	0,008
Oversea-Chinese Banking Corp	30 273	0,031	0,031	Lite-On Technology Corp	425	0,002	0,002
Pacific Century Regional Developments Ltd	386	0,009	0,009	Macronix International	3 112	0,040	0,040
Parkway Holdings Ltd	3 351	0,034	0,034	Masterlink Securities Corp	1 582	0,045	0,045
Peoples Food Holdings Ltd	1 212	0,021	0,021	MediaTek Inc	18 651	0,030	0,030
SembCorp Industries Ltd	5 388	0,020	0,020	Mega Financial Holding Co Ltd	13 930	0,027	0,027
SembCorp Marine Ltd	5 878	0,029	0,029	Micro-Star International Co Ltd	430	0,010	0,010
Singapore Airlines Ltd	10 653	0,012	0,012	Mitac International	64	0,001	0,001
Singapore Exchange Ltd	6 870	0,028	0,028	Nan Ya Plastics Corp	23 810	0,030	0,030
Singapore Land Ltd	2 129	0,015	0,015	Nan Ya Printed Circuit Board Corp	43	0,000	0,000
Singapore Post Ltd	1 641	0,019	0,019	Nanya Technology Corp	4	0,000	0,000
Singapore Press Holdings Ltd	11 481	0,042	0,042	Nien Hsing Textile Co Ltd	864	0,038	0,038
Singapore Telecommunications Ltd	34 556	0,016	0,016	Nien Made Enterprises	3	0,000	0,000
SMRT Corp Ltd	884	0,012	0,012	Novatek Microelectronics Corp Ltd	259	0,002	0,002
StarHub Ltd	8 288	0,042	0,019	Optimax Technology Corp	13	0,001	0,001
STATS ChipPAC Ltd	3 015	0,032	0,032	Oriental Union Chemical Corp	740	0,023	0,023
Total Access Communication PCL	825	0,006	0,006	Phoenitex Power Co Ltd	892	0,028	0,028
United Industrial Corp Ltd	3 613	0,031	0,031	Polaris Securities Co Ltd	993	0,016	0,016
United Overseas Bank Ltd	37 317	0,031	0,031	POU Chen Corp	11 443	0,066	0,066
UOL Group Ltd	3 212	0,023	0,023	Powerchip Semiconductor Corp	1 686	0,006	0,006
Venture Corp Ltd	5 807	0,039	0,039	President Chain Store Corp	2 196	0,016	0,016
Want Want Holdings Ltd	1 735	0,013	0,013	President Securities Corp	1 408	0,037	0,037
Wheelock Properties S Ltd	1 507	0,014	0,014	ProMOS Technologies Inc	1	0,000	0,000
Wing Tai Holdings Ltd	2 378	0,036	0,036	Quanta Computer Inc	1 637	0,004	0,004
TAIWAN				Realtek Semiconductor Corp	3 961	0,044	0,044
Accton Technology Corp	860	0,038	0,038	Shin Kong Financial Holding Co Ltd	3	0,000	0,000
Acer Inc	364	0,001	0,001	Silicon Integrated Systems Corp	143	0,003	0,003
Advanced Semiconductor Engineering Inc	4	0,000	0,000	Siliconware Precision Industries Co	34	0,000	0,000
Advantech Co Ltd	1 924	0,019	0,019	SinoPac Financial Holdings Co Ltd	5 735	0,024	0,024
Asia Cement Corp	2 771	0,018	0,018	Sunplus Technology Co Ltd	56	0,001	0,001
Asia Optical Co Inc	8	0,000	0,000	Synnex Technology International Corp	1 610	0,020	0,020
Asustek Computer Inc	8 250	0,014	0,014	Taishin Financial Holdings Co Ltd	138	0,001	0,001
AU Optronics Corp	8 228	0,013	0,013	Taiwan Business Bank	1 669	0,022	0,022
Benq Corp	3	0,000	0,000	Taiwan Cement Corp	1 652	0,010	0,010
Capital Securities Corp	1 722	0,046	0,046	Taiwan Cooperative Bank	5 495	0,026	0,026
Catcher Technology Co Ltd	5 612	0,022	0,022	Taiwan Glass Industrial Corp	3 052	0,035	0,035
Cathay Financial Holding Co Ltd	6 956	0,005	0,005	Taiwan Life Insurance Co Ltd	589	0,015	0,015
Cathay Real Estate Development Co Ltd	2 343	0,032	0,032	Taiwan Mobile Co Ltd	7 701	0,024	0,024
Chang Hwa Commercial Bank	6 825	0,033	0,033	Taiwan Secom Co Ltd	1 655	0,033	0,033
Cheng Shin Rubber Industry Co Ltd	1 196	0,016	0,016	Taiwan Semiconductor Manufacturing Co Ltd	43 022	0,013	0,013
Cheng Uei Precision Industry Co Ltd	45	0,001	0,001	Tatung Co Ltd	1 522	0,013	0,013
Chi Mei Optoelectronics Corp	302	0,001	0,001	Teco Electric and Machinery Co Ltd	4 253	0,069	0,069
Chicony Electronics Co Ltd	1 494	0,036	0,036	Ton Yi Industrial Corp	953	0,022	0,022
China Airlines	82	0,001	0,001	Tong Yang Industry Co Ltd	751	0,039	0,039
China Bills Finance Corp	1 068	0,037	0,037	Transcend Information Inc	873	0,016	0,016
China Development Financial Holding Corp	12 107	0,040	0,040	U-Ming Marine Transport Corp	878	0,012	0,012
China Motor Corp	21	0,000	0,000	Unimicon Technology Corp	1	0,000	0,000
China Steel Corp	3 458	0,005	0,005	Union Bank Of Taiwan	713	0,022	0,022
Chinatrust Financial Holding Co Ltd	91	0,000	0,000	United Microelectronics Corp	10 710	0,015	0,015
Chunghwa Picture Tubes Ltd	1	0,000	0,000	Vanguard International Semiconductor Corp	807	0,011	0,011
Chunghwa Telecom Co Ltd	18 405	0,016	0,016	Walsin Lihwa Corp	330	0,003	0,003
Compal Electronics Inc	844	0,004	0,004	Wan Hai Lines Ltd	0	0,000	0,000
Compeq Manufacturing Co	1 640	0,046	0,046	Waterland Financial Holdings	1 424	0,033	0,033
Coretronic Corp	9	0,000	0,000	Winbond Electronics Corp	104	0,001	0,001
Cosmos Bank Taiwan	553	0,013	0,013	Wintek Corp	2 525	0,042	0,042
Delta Electronics Inc	6 873	0,017	0,017	Wistron Corp	1 516	0,013	0,013
D-Link Corp	1 215	0,022	0,022	Ya Hsin Industrial Co Ltd	404	0,007	0,007
E.Sun Financial Holding Co Ltd	4 712	0,033	0,033	Yageo Corp	2 361	0,034	0,034
Elitegroup Computer Systems	676	0,015	0,015	Yieh Phui Enterprise	1 666	0,044	0,044
Eternal Chemical Co Ltd	1 711	0,025	0,025	Yuanta Core Pacific Securities Co	6 550	0,040	0,040
Eva Airways Corp	646	0,007	0,007	Yuen Foong Yu Paper Manufacturing Co Ltd	1 241	0,029	0,029
Evergreen International Storage & Transport Corp	959	0,024	0,024	Yulon Motor Co Ltd	2 210	0,020	0,020
Evergreen Marine Corp Taiwan Ltd	1	0,000	0,000	Zyxel Communications Corp	1 251	0,032	0,032
Far Eastern International Bank	229	0,004	0,004				
Far Eastern Textile Co Ltd	12 026	0,051	0,051				
Far EastOne Telecommunications Co Ltd	7 067	0,026	0,026				
Faraday Technology Corp	1 158	0,024	0,024				
Feng Hsin Iron & Steel Co	1 958	0,046	0,046				
First Financial Holding Co Ltd	8 327	0,029	0,029				
Formosa Chemicals & Fibre Corp	17 716	0,031	0,031				
Formosa Petrochemical Corp	1 681	0,001	0,001				
Formosa Plastics Corp	23 977	0,041	0,041				
Formosa Taffeta Co Ltd	4 098	0,052	0,052				
Foxconn Technology Co Ltd	601	0,001	0,001				
Fu Sheng Industrial Co Ltd	6 283	0,137	0,137				
Fubon Financial Holding Co Ltd	3 374	0,008	0,008				
Fuhwa Financial Holdings Co Ltd	3 142	0,032	0,032				
Giant Manufacturing Co Ltd	2 781	0,097	0,097				
Gigabyte Technology Co Ltd	3	0,000	0,000				
HannStar Display Corp	1 321	0,018	0,018				
High Tech Computer Corp	1 676	0,003	0,003				

Foreign exchange reserves Holding of equities at 31 December 2006

Africa	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)	Market value (NOK 1000)	Ownership stake (per cent)	Voting (per cent)
SOUTH AFRICA						
ABSA Group Ltd	12 019	0,016	0,016			
Aeci Ltd	2 445	0,034	0,034			
African Bank Investments Ltd	4 559	0,036	0,036			
African Oxygen Ltd	1 681	0,018	0,018			
African Rainbow Minerals Ltd	3 357	0,018	0,018			
Alexander Forbes Ltd	2 013	0,031	0,031			
Allan Gray Property Trust	1 868	0,035	0,035			
Allied Technologies Ltd	1 036	0,018	0,018			
Anglo Platinum Ltd	18 512	0,010	0,011			
AngloGold Ashanti Ltd	25 726	0,032	0,021			
ApexHi Properties Ltd	2 920	0,041	0,048			
Aspen Pharmacare Holdings Ltd	3 697	0,033	0,033			
Aveng Ltd	844	0,007	0,007			
AVI Ltd	1 448	0,027	0,027			
Barloworld Ltd	8 341	0,025	0,029			
Bidvest Group Ltd	12 755	0,033	0,033			
Caxton and CTP Publishers and Printers Ltd	713	0,010	0,010			
Consol Ltd	2 166	0,041	0,041			
Discovery Holdings Ltd	1 169	0,008	0,008			
DRDGOLD Ltd	808	0,043	0,043			
Edgars Consolidated Stores Ltd	6 273	0,032	0,032			
Ellerine Holdings Ltd	2 873	0,034	0,034			
Exxaro Resources Ltd	1 148	0,007	0,007			
FirstRand Ltd	27 076	0,025	0,025			
Foschini Ltd	3 808	0,031	0,031			
Gold Fields Ltd	19 317	0,030	0,030			
Gold Reef Resorts Ltd	847	0,021	0,021			
Grindrod Ltd	1 378	0,021	0,021			
Growthpoint Properties Ltd	1 445	0,014	0,014			
Harmony Gold Mining Co Ltd	10 721	0,027	0,027			
Highveld Steel and Vanadium Corp Ltd	832	0,012	0,012			
Hyprop Investments Ltd	1 182	0,024	0,000			
Illovo Sugar Ltd	1 218	0,020	0,020			
Impala Platinum Holdings Ltd	25 613	0,028	0,028			
Imperial Holdings Ltd	11 720	0,035	0,039			
Investec Ltd	5 278	0,030	0,025			
JD Group Ltd	4 148	0,033	0,033			
Johnnic Communications Ltd	2 521	0,032	0,032			
Kumba Iron Ore Ltd	2 972	0,010	0,000			
Lewis Group Ltd	953	0,018	0,018			
Liberty Group Ltd	2 977	0,015	0,015			
Liberty Holdings Ltd	1 655	0,018	0,018			
Massmart Holdings Ltd	4 035	0,032	0,032			
Medi-Clinic Corp Ltd	1 084	0,012	0,012			
Metropolitan Holdings Ltd	2 650	0,034	0,034			
Mittal Steel South Africa Ltd	6 615	0,017	0,017			
Mr Price Group Ltd	1 666	0,017	0,032			
MTN Group Ltd	54 638	0,039	0,039			
Murray & Roberts Holdings Ltd	614	0,005	0,005			
Mvelaphanda Group Ltd	760	0,019	0,019			
Mvelaphanda Resources Ltd	1 328	0,023	0,023			
Nampak Ltd	4 115	0,033	0,033			
Naspers Ltd	15 345	0,033	0,033			
Nedbank Group Ltd	8 606	0,016	0,016			
Network Healthcare Holdings Ltd	7 187	0,032	0,032			
New Clicks Holdings Ltd	859	0,025	0,025			
Northam Platinum Ltd	2 420	0,023	0,023			
Pickn Pay Holdings Ltd	932	0,014	0,014			
Pickn Pay Stores Ltd	2 369	0,017	0,017			
Pretoria Portland Cement Co Ltd	592	0,003	0,003			
Primedia Ltd	1 002	0,024	0,000			
Remgro Ltd	25 896	0,034	0,037			
Reunert Ltd	3 404	0,024	0,024			
RMB Holdings Ltd	8 212	0,023	0,023			
Sanlam Ltd	11 364	0,028	0,028			
Santam Ltd	1 619	0,018	0,018			
Sappi Ltd	7 776	0,031	0,031			
Sasol Ltd	51 471	0,036	0,036			
Shoprite Holdings Ltd	5 401	0,044	0,044			
Spar Group Ltd/The	2 190	0,034	0,034			
Standard Bank Group Ltd	35 548	0,031	0,031			
Steinhoff International Holdings Ltd	6 406	0,025	0,025			
Sun International Ltd	3 804	0,031	0,031			
Super Group Ltd	1 373	0,033	0,033			
Telkom SA Ltd	10 811	0,016	0,016			
Tiger Brands Ltd	8 196	0,032	0,032			
Tongaat-Hulett Group Ltd/The	1 486	0,014	0,014			
Trencor Ltd	902	0,021	0,021			
Truworths International Ltd	4 345	0,032	0,032			
Unitrans Ltd	848	0,023	0,023			
Western Areas Ltd	1 374	0,021	0,021			
Woolworths Holdings Ltd	4 647	0,033	0,033			

Foreign exchange reserves Fixed income securities at 31 December 2006

	value in NOK 1000		value in NOK 1000		value in NOK 1000
Europe					
AUSTRIA					
Bank Fuer Arbeit und Wirtschaft AG	473 917	Deutsche Lufthansa AG	8 432	Rodamco Europe Finance BV	8 224
Bundesimmobiliengesellschaft mbH	16 851	Deutsche Post AG	84 636	Royal Dutch/Shell Group of Companies	7 949
Hypo Alpe-Adria-Bank International AG	99 248	Deutsche Telekom AG	145 881	Royal KPN NV	57 117
Raiffeisen Zentralbank Oesterreich AG	8 346	Dresdner (City Of Moscow)	24 754	SovRisc BV	317 213
Republic of Austria	194 126	Dresdner Bank AG	48 510	TPG NV	16 723
Telekom Austria AG	17 052	Duesseldorfer Hypothekenbank	81 027	Unilever NV	13 313
Wienerberger AG	40 606	Energie Baden-Wuerttemberg AG	34 684		
		Eurohypo AG	2 893 462	POLAND	
BELGIUM		EWE AG	62 349	Republic of Poland	389 523
Belgian government	(389 102)	Gemeinsame Deutsche Bundeslaender	589 541	Telekomunikacja Polska SA	50 595
		Hannover Rueckversicherung AG	68 691		
BULGARIA		HSH Nordbank AG	346 746	PORTUGAL	
Republic of Bulgaria	15 725	Hypo Real Estate Bank AG	1 029 025	Banco Comercial Portugues SA	48 453
		Hypothekenbank in Essen AG	1 958 894	Banco Espirito Santo, SA	103 147
CROATIA		Investitionsbank Berlin	211 700	Energias de Portugal SA	27 928
Republic of Croatia	131 828	Kreditanstalt fuer Wiederaufbau	2 611 874	Portugal Telecom SGPS SA	16 942
Zagrebicka Bank	58 314	Land Niedersachsen	416 910	Republic of Portugal	3 012 879
		Land of North-Rhine Westphalia	573 565		
DENMARK		Land Sachsen-Anhalt	125 367	RUSSIA	
BRFKredit AS	153 873	Landesbank Baden-Wuerttemberg	84 873	OAQ Gazprom	122 342
Danske Bank A/S	76 535	Landesbank Berlin	472 334	Russian Federation	1 356 996
Dong A/S	99 304	Landesbank Hessen-Thuringen Girozentrale	268 307	Vneshorgbank	75 485
Kingdom of Denmark	962 752	Landeskreditbank Baden-Wuerttemberg	30 253		
Nykredit Realkredit A/S	72 863	Foerderbank	30 253	SLOVENIA	
Realkredit Danmark A/S	436 483	Landwirtschaftliche Rentenbank	1 213 454	Republic of Slovenia	68 137
		Lanxess AG	40 551		
FINLAND		Linde AG	22 404	SPAIN	
Finnish government	114 436	Metro Finance BV	17 336	Abertis Infraestructuras SA	8 075
Fortum Oyj	22 028	Muenchener Rueckversicherungs AG	94 891	Autonomous Community of Valencia	209 934
Municipality Finance PLC	33 397	Muenchener Hypothekenbank	118 498	AyT Cedula Cajas FTA	3 145 709
Sampo Oyj	41 003	Norddeutsche Landesbank	25 825	Banco Bilbao Vizcaya Argentaria SA	1 184 203
Stora Enso Oyj	84 348	NRW Bank	1 965 341	Banco de Credito Local de Espana SA	971 402
UPM-Kymmene Corp	27 026	Republic of Germany	20 503 793	Banco de Sabadell SA	24 868
		SEB Hypothekenbank AG	204 682	Banco Popular Espanol SA	1 406 959
FRANCE		Siemens AG	29 105	Banco Santander Central Hispano, SA	3 328 100
Arcelor	59 538	Suedzucker AG	27 302	Caja de Ahorros de Valencia Castellon y Alicante	80 285
AXA SA	98 367			Caja de Ahorros y Pensiones de Barcelona	1 179 067
BNP Paribas	221 512	GREECE		Cedulas TDA	804 942
Bouygues SA	52 107	Coca Cola Hellenic Bottling Co SA	29 217	Iberdrola SA	50 623
Caisse Centrale des Assurances Mutuelles		EFG Eurobank Ergasias SA	39 039	Institut Credito Oficial	366 431
Agricoles	118 436	Greek Government Bond	4 457 684	Kingdom of Spain	480 850
Caisse d'Amortissement de la Dette Sociale	4 503 124	National Bank of Greece SA	42 893	Repsol YPF SA	50 294
Caisse Nationale des Autoroutes	34 786	OTE PLC	24 717	Telefonica Europe BV	95 018
Caisse Nationale des Caisses d'Epargne et de Prevoyance	219 039				
Caisse Refinancement de l'Habitat	323 770	HUNGARY		SWEDEN	
Carrefour SA	42 179	Mol Magyar Olaj- es Gazipari Rt	22 462	Akademiska Hus AB	71 780
Casino Guichard Perrachon SA	95 452	Republic of Hungary	272 529	Investor AB	38 068
Cie de Saint-Gobain	16 684			Kingdom of Sweden	645 099
CIF Euromortgage	740 408	IRELAND		Kommuninvest i Sverige Aktiebolag	46 760
CNP Assurances	40 258	Allied Irish Banks PLC	149 672	Nordea Bank AB	990 217
Cofinoga SA	8 420	Anglo Irish Bank Corp PLC	24 889	Skandinaviska Enskilda Banken AB	123 387
Credit Agricole SA	128 772	Bank of Ireland	311 817	Specialfastigheter Sverige AB	45 408
Credit Foncier de France	1 120 920	Pure Mortgages	814	Spintab AB	69 112
Credit Logement SA	58 694	ITALY		Svenska Handelsbanken	697 335
Dexia Municipal Agency	465 389	Assicurazioni Generali - Societa Per Azioni	26 829	Swedish National Housing Finance	866 614
France Telecom	92 078	Autostrade SpA	25 839	Vattenfall Treasury AB	105 897
Gaz de France	9 078	Banca Intesa SpA	62 622	Volvo AB	26 597
Gecina SA	8 491	Banca Lombarda SpA	20 305	SWITZERLAND	
Lafarge SA	42 190	Banca Monte dei Paschi di Siena SpA	76 373	ABB International Finance Ltd	476 368
LVMH Moet Hennessy Louis Vuitton	25 418	Cas Depositi e Prestiti SpA	866 694	Adecco SA	41 899
Peugeot SA	25 718	Enel SpA	59 098	Glencore International AG	16 853
Pinault Printemps Redoute	40 856	ENI SPA	45 289	Holcim Ltd	49 209
Republic of France	(5 265 952)	Fiat Finance & Trade Ltd	38 540	Roche Holding AG	12 190
Reseau Ferre de France	454 887	Region of Lombardy	19 365	Swiss Life Holding	40 458
SNCF	402 248	Republic of Italy	11 515 123	Swiss Reinsurance Co	53 783
Societe Generale	95 239	Sanpaolo IMI SpA	93 422	Swiss Confederation	700 938
Societe Television Francaise 1	16 487	Telecom Italia SpA	159 457	UBS AG	67 335
Vauban Mobilisation Garantie	622 846	UniCredito Italiano SpA	7 902		
Veolia Environnement	55 698	Meinl European Land Ltd	25 025	TURKEY	
Vinci SA	56 810			Republic of Turkey	352 182
Vivendi Universal SA	178 562	LATVIA			
Wendel Investissement	16 762	Parex Bank	25 283	UKRAINE	
				Ukrainean government	149 810
GERMANY		LUXEMBOURG			
Allgemeine Hypothekenbank Rheinboden AG	85 744	RS Finance (RSB)	114 992	UK	
Allianz AG	133 589			3i Group PLC	19 295
BankGesellschaft Berlin AG	163 714	NETHERLANDS		Abbey National PLC	8 331
Bayer AG	109 593	ABN Amro Bank NV	371 998	Amlin Plc	60 038
Bayerische Hypo-und Vereinsbank AG	111 458	Akzo Nobel NV	16 772	Anglian Water PLC	18 629
Bayerische Landesbank	544 035	Bank Nederlandse Gemeenten NV	1 576 870	Anglo American PLC	28 598
Berlin Land	416 318	DSM NV	25 230	Annington Finance	7 657
Commerzbank AG	109 355	E. ON AG	101 491	Artesian Finance PLC	5 842
DaimlerChrysler	269 154	Eureko BV	25 220	Aviva PLC	90 345
Degussa AG	16 190	Fortis Finance NV	182 720	Barclays Bank PLC	81 896
Deka Bank Deutsche Girozentrale	167 926	Government of Netherland	(1 809 279)	Boots Group PLC	37 459
Depfa Bank AG	2 380 057	ING Bank NV	143 385	BP PLC	24 255
Deutsche Bahn BV	80 392	Ing Group NV	18 533	Bradford & Bingley PLC	541 750
Deutsche Bank AG	153 262	NXP BV	4 305	British American Tobacco PLC	24 006
		Rabobank Nederland	133 766	British Broadcasting Corp	18 640

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Europe	value in NOK 1000	Americas	value in NOK 1000	value in NOK 1000	
British Land Co PLC	31 071	ARGENTINA		American Airlines	17 195
British Sky Broadcasting	9 839	Republic of Argentine	652 250	American Electric Power Co Inc	21 773
British Telecommunications PLC	25 637			American Express Co	180 189
BAA PLC	42 055	BERMUDA		American Express Credit Account Master Trust	954
Cadbury Schweppes PLC	20 663	Weatherford International Ltd	2 317	American Home Mortgage Assets	12 732
Canary Wharf Finance PLC	23 421			American Home Mortgage Investment Trust	49 983
Centrica PLC	49 255	BRAZIL		American International Group Inc	229 069
Clerical Medical Finance PLC	18 654	Brazil Development Fund	7 253	Ameriprise Financial Inc	3 444
Compass Group PLC	43 370	Cia Brasileira de Bebidas	5 930	Ameritrust Mortgage Securities Inc	3 184
Corp of Lloyds	17 220	Companhia Vale do Rio Doce	8 977	Amgen Inc	33 383
Derby Healthcare PLC	6 743	Federative Republic of Brazil	748 562	Amortizing Residential Collateral Trust	5 646
Diageo PLC	24 556	Petroleo Brasileiro SA	6 461	Amresco Commercial Mortgage Funding	626
Enterprise Inns PLC	9 565			Anadarko Petroleum Corp	3 207
F&C Asset Management PLC	12 173	CANADA		Anheuser-Busch Cos Inc	30 035
Friends Provident PLC	62 150	Alberta Energy Co Ltd	5 894	Archer-Daniels-Midland Co	17 628
Gallaher Group PLC	42 423	Alcan Inc	30 165	Argent Securities Inc	1 884
Glaxo Smithkline	40 241	Bank of Montreal	16 745	Ashtead Capital Inc	3 437
Great Universal Stores PLC	50 444	Brascan Corp	27 037	Asset Backed Funding Certificates	30 709
Hammerson PLC	16 784	Canadian Natural Resources Ltd	27 911	Asset Backed Funding Corp	456
Harbour Funding PLC	6 550	Canadian Pacific Railway	19 970	Asset Backed Securities Corp Home Equity	
HBOS PLC	1 979 337	Canadian Wheat Board	11 130	Loan Trust	8 130
HSBC Holdings PLC	409 251	Celestica Inc	(23 655)	Asset Securitization Corp	4 643
Imperial Tobacco Group PLC	21 153	CIBC Capital Funding LP	16 303	Assurant Inc	8 604
Kingfisher PLC	26 209	Domtar Inc	24 613	AT&T Corp	59 890
Land Securities PLC	49 371	Export Development Corp	56 116	Atmos Energy Corp	3 087
Legal & General Group PLC	46 126	Falconbridge Ltd	6 764	Autozone Inc	6 005
Lloyds TSB Bank PLC	60 332	Government of Canada	3 564 053	Banc of America Commercial Mortgage Inc	467 555
Marks & Spencer PLC	12 539	Greater Toronto Airport Authority	44 417	Banc of America Large Loan	14 452
Meadowhall Finance PLC	6 186	Hydro Quebec	149 388	Bank of America Alternative Loan Trust	31 758
National Air Traffic	28 641	Inco Ltd	6 769	Bank of America Corporation	128 273
National Grid Transco PLC	61 844	Metro Inc	16 648	Bank of America Funding Corp	27 229
Nationwide Building Society	16 452	Nortel Networks Ltd-Global	(10 549)	Bank of America Mortgage Securities	70 853
Network Rail LTD	2 533 585	Ontario Electricity Financial Corporation	67 626	Bank One Issuance Trust	379
Northern Rock PLC	306 254	Petro-Canada	16 206	Bay View Auto Trust	898
Octagon Healthcare Funding PLC	5 027	Province of Ontario	1 076 745	Bayview Commercial Asset Trust	9 049
Old Mutual PLC	30 278	Province of Quebec	258 721	Bayview Financial Acquisition Trust	904
Pernod-Ricard SA	68 613	Rogers Communications Inc	32 695	Bayview Financial Asset Trust	1 298
Prudential PLC	30 469	Royal Bank of Canada	52 669	BB&T Corp	23 679
Punch Taverns	5 837	Shaw Communications Inc	55 294	Bcp Crystal Hldgs Corp	15 540
Resolution PLC	25 151	Sun Life Financial Inc	27 357	Bear Stearns Adjustable Rate Mortgage Trust	72 134
REXAM PLC	26 297	Toronto-Dominion Bank	38 363	Bear Stearns ALT-A Trust	114 395
Rio Tinto PLC	17 027	TransCanada Pipelines Ltd	23 606	Bear Stearns Asset Backed Securities Inc	103 511
Royal & Sun Alliance Insurance Group	13 845	Xstrata Finance Canada Ltd	34 742	Bear Stearns Commercial Mortgage Securities Inc	730 014
Royal Bank of Scotland Group PLC	194 583			Bear Stearns Cos Inc	78 289
Scottish Power PLC	18 728	CAYMAN ISLANDS		Bear Stearns Mortgage Funding Trust	9 167
Scottish Widows PLC	23 221	Dwr Cymru Financing Ltd	7 204	Bear Stearns Small Balance Commercial Trust	420
Severn Trent	77 459	N_Star Real Estate Cdo Ltd	4 448	BellSouth Corp	66 263
Southern Water Services Finance PLC	21 977			Berkshire Hathaway Inc	75 528
Standard Chartered PLC	113 319	CHILE		Bombardier Capital Mortgage Securitization	1 636
Standard Life Assurance Co	62 641	Republic of Chile	76 570	Bosphorus Financial Serv	1 465
Tate & Lyle PLC	44 005			Boston Properties Inc	9 938
Telereal Securitisation PLC	23 222	COLOMBIA		Bowater Inc	(5 700)
Tesco PLC	24 548	Republic of Colombia	326 677	Bristol-Myers Squibb Co	12 389
Teva Pharmaceutical Industries Ltd	15 880			Broadhollow Funding, LLC	5 838
UK government	(935 701)	DOMINICAN REPUBLIC		Capital Auto Receivables Asset	8 520
United Utilities PLC	73 420	Dominican Republic	8 037	Capital One Bank	71 869
Vodafone Group PLC	100 162			Cardinal Health Inc	12 429
Yorkshire Building Society	205 552	ECUADOR		Cargill Inc	48 728
		Republic of Ecuador	43 768	Carnival Corp	13 303
				Carrington Mortgage Loan Trust	12 059
		EL SALVADOR		Caterpillar Inc	40 835
		Republic of El Salvador	18 227	Charter Comm Hldgs II	49 029
				Chase Commercial Mortgage Securities Corp	183 101
		MEXICO		Chase Credit Card Master Trust	759
		America Movil SA de CV	30 857	Chase Funding Mortgage Loan Asset-Backed	2 176
		Capital SPV Ltd	12 415	Chase Funding Net Interest Margin	48
		Petroleos Mexicanos	570 477	Chase Mortgage Finance Corporation	70 599
		United Mexican States	593 844	Chemtura Corp	2 954
				Chesapeake Energy Corp	26 516
		PANAMA		ChevronTexaco Corp	10 030
		Republic of Panama	277 654	Cisco Systems Inc	21 629
				CIT Group Inc	38 124
		PERU		Citibank Credit Card Issuance	25 068
		Republic of Peru	100 999	Citicorp Mortgage Securities	40 087
				Citigroup Commercial Mortgage Trust	8 485
		UNITED STATES OF AMERICA		Citigroup Inc	816 683
		Abbott Laboratories	6 100	Citigroup Mortgage Loan Trust, Inc	19 552
		ABN Amro Mortgage Corp	45 335	Citigroup/Deutsche Bank Commercial	
		ABSC NIMS TRUST	26	Mortgage Trust	144 734
		ACE Ltd	17 718	Citizens Communications	20 884
		ACE Securities Corp	13 693	Clear Channel Communications Inc	29 203
		Adjustable Rate Mortgage Trust	1 845	CNF Inc	7 568
		Advanta Business Card Master Trust	329	Comcast Corp	177 242
		Aegis Asset Backed Securities Trust	61	Comercia Bank	31 198
		Allegheny Energy Inc	27 762	Commercial Mortgage Pass-Through	353 623
		Allied Waste Industries Inc	23 063	Commercial Mortgage Acceptance Corp	99 896
		Allstate Corp	40 855	Commercial Mortgage Lease-Backed Cert	1 950
		Altria Group Inc	35 253	ConAgra Foods Inc	2 253
		Amerada Hess Corp	7 390	ConocoPhillips	83 099
		Ameren Corp	17 053	Conseco Finance Securitization	39 349

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	value in NOK 1000		value in NOK 1000		value in NOK 1000
Americas					
Consolidated Ed of NY	27 548	GSAA Home Equity Trust	6 025	Morgan Stanley	141 492
Constellation Energy Group Inc	28 832	Guggenheim Structured Real Estate Funding Ltd	1 120	Morgan Stanley Abs Capital I	26 438
Continental Airlines Inc	13 510	Harborview Mortgage Loan Trust	9 999	Morgan Stanley Capital I	597 923
Corning Inc	12 906	Harrah's Operating Company Inc	16 105	Morgan Stanley Mortgage Loan Trust	2 405
Corrections Corp of America	1 572	Hasco NIM Trust	6 903	Mortgage Capital Funding Inc	16 190
Countrywide Alternative Loan Trust	140 031	HCA Inc	674	Motorola Inc	7 776
Countrywide Financial Corp	42 189	Health Care Property Investors Inc	9 552	National City Corp	9 326
Countrywide Home Loans	414 374	Healthcare Realty Trust Inc	17 960	National Rural Utilities Cooperative Finance Corp	39 083
Coventry Health Care Inc	4 734	Hewlett-Packard Company	25 482	Nationslink Funding Corporation	30 162
COX Enterprises Inc	55 236	High Income Trust Securities	1 036	Nationwide Mutual Insurance Co	15 087
Credit Suisse First Boston Mortgage Securities Corp	103 722	Holmes Financing PLC	265	Navigator CDO Ltd	778
Credit Suisse Mortgage Capital Certificates	430 195	Home Depot Inc	74 130	Navistar Financial Corp Owner Trust	344
Credit Suisse USA Inc	143 179	Home Equity Asset Trust	20 722	New Century Home Equity Loan Trust	22 125
Credit-Based Asset Servicing and Securitization	28 669	Home Equity Mortgage Trust	20 892	New York Life Insurance Co	19 233
Cresi Finance LP	6 197	Honda Auto Receivables Owner T	8 698	Newcastle CDO Limited	388
CRH America Inc	5 094	Host Marriott LP	8 017	News Corp	32 535
Crown Castle International Corp	1 092	Household Home Equity Loan Trust	7 126	Nisource Finance Corp	10 927
Crown Holdings Inc	24 277	HSI Asset Securitization Corporation Trust	4 486	Nomura Asset Acceptance Corp	58 174
Crusade Global Trust	10 113	Hyundai Auto Receivables Trust	308	Nomura Asset Securities Corp	39 855
CSAB Mortgage Backed Trust	8 192	IBM Corp	5 118	Nomura Home Equity Loan Inc	21 937
CSX Corp	5 675	Ikon Office Solutions Inc	5 361	Norfolk Southern Corp	20 652
Daimler Chrysler Auto Trust	12 492	Impac Secured Assets Corp	124 983	Novastar Home Equity Loan	1 864
Danaher Corp	8 344	Indymac Indx Mortgage Loan Trust	67 841	NRG Energy Inc	27 334
DB Master Finance LLC	6 640	Indymac Loan Trust	12 252	Oakwood Mortgage Investors Inc	23 447
DeB Foods Co	18 975	Indymac Manufactured Housing Contract	4 375	Occidental Petroleum Corp	20 437
Deere & Co	55 866	International Paper Company	24 593	Omnicom Group Inc	5 652
Del Monte Corp	34 776	iStar Financial Inc	47 665	Oneok Inc	5 759
Delhaize America Inc	23 882	J.C.Penney Master Credit Card	33 986	Option One Mortgage Loan Trust	6 930
Deluxe Corp	5 415	JP Morgan Chase & Co	322 140	Oracle Corp	12 586
Devon Energy Corp	18 719	JP Morgan Chase Commercial Mortgage Securities Corp	455 158	Origen Manufactured Housing	594
Diamond Offshore Drilling Inc	5 996	JP Morgan Commercial Mortgage Finance Corp	741	Owens-Illinois Inc	(42 522)
DLJ Commercial Mortgage Corp	1 699	John Hancock Financial Services Inc	12 443	OWNIT Mortgage Loan Asset-Backed Certificate	29 385
Dominion Resources Inc	65 717	Joy Global Inc	2 653	Pacific Gas & Electric Co	25 527
Donnelley (R.R.) & Sons Co	11 635	JP Morgan Mortgage Trust	350 963	Park Place Securities Inc	23 691
DPL Inc	18 573	Kellogg Co	19 865	Permanent Financing PLC	50 777
DR Horton Inc	18 130	Kinder Morgan Energy Partners LP	40 535	PHMC Mortgage Pass Through Certificates	1 892
DTE Energy Co	19 829	Kinder Morgan Inc	37 685	Pillar Funding PLC	1 247
Duke Energy Corp	46 207	Kraft Foods Inc	18 707	Plains All Amer Pipeline	9 687
DVI Receivables Corp	6 040	Kroger Co	28 070	PNC Financial Services Group Inc	49 004
E.I. du Pont de Nemours & Co	13 167	Lamar Media Corp	(6 328)	Pogo Producing Co	(37 832)
Ecolab Inc	25 848	LB-UBS Commercial Mortgage Tru	108 313	Polyone Corp	14 181
Edison International	49 888	Leap Wireless International Inc	11 688	Popular ABS Mortgage Pass-Through Trust	11 857
Eli Lilly & Co	12 204	Lehman ABS Manufactured Housing Contract	10 180	Popular Na Inc	11 612
Enterprise Products Partners LP	27 193	Lehman Brothers Floating Rate Commercial Mtg Trst	407	PPL Corp	21 016
EOP Operating LP	26 907	Lehman Brothers Holdings Inc	229 717	Principal Life Insurance Co	30 878
ERP Operating LP	37 224	Lehman Mortgage Trust	32 720	ProLogis	4 962
Exelon Corp	59 680	Level 3 Communications Inc	28 027	Protective Life Corp	18 776
Federal Express Corp	18 174	Liberty Mutual Insurance	16 293	Providian Gateway Master Trust	1 020
Federal Home Loan Banks	638 741	Lin Television Corp	(44 867)	Prudential Financial Inc	50 373
Federal Home Loan Mortgage Corp	4 364 131	Lincoln National Corp	3 327	Public Service Enterprise Group Inc	19 321
Federal National Mortgage Association	3 451 043	Liz Claiborne Inc	16 895	Range Resources Corp	7 247
Federated Department Stores	43 879	LNR CDO Ltd	891	Realty Corp	4 773
Fieldstone Mortgage Investment Corp	18 930	Loews Corp	5 669	Reed Elsevier PLC	91 820
Fifth Third Bancorp	12 372	Long Beach Mortgage Loan Trust	3 214	Regions Financial Corp	18 330
Finance America NIM Trust	1	Lubrizol Corp	6 176	Republic of Serbia	11 595
Financing Corp Fico	25 208	Mach One Trust	1 966	Residential Asset Securities NIM Corp	51
First Data Corp	60 194	Mack-Cali Realty Corp	6 894	Residential Accredited Loans Inc	34 088
First Franklin MTG Loan Asset Backed Certificates	46 418	Madison Avenue Manufactured Housing Contr	7 576	Residential Asset Mortgage Products	54 732
First Horizon Alternative Mortgage Securities	53 574	Manor Care Inc	12 592	Residential Asset Securities Corp	18 641
First Horizon Asset Securities INC	22 728	Marriott International, Inc	13 701	Residential Asset Securitization Trust	110
FirstEnergy Corp	34 680	Marriott Vacation Club Owner Trust	136	Residential Funding Mortgage Securities	110 259
Ford Credit Auto Owner Trust	428	Marsh & McLennan Companies Inc	4 735	Resix Finance Limited	12 229
Ford Motor Co	1 300	Marshall & Ilsley Corp	21 735	RH Donnelley Corp	16 959
Fortune Brands Inc	5 822	Massmutual Global Funding	12 109	RJ Reynolds Tobacco Holdings Inc	45 276
FPL Group Inc	14 465	Mastr ABS NIM Trust	6	Royal Caribbean Cruises Ltd	2 988
Freescale Semiconductor Inc	32 495	Mastr Adjustable Rate Mortgage Trust	100 727	Ryder System Inc	18 631
Fremont Home Loan Trust	3 643	MASTR Alternative Loans Trust	12 506	Raac Series	21 365
Fremont NIM Trust	3	MASTR Asset Backed Securities Trust	64 533	SACO I INC	819
Ge Capital Commercial Mortgage	44 991	MASTR Asset Securitization Trust	49 705	SAFECO Corp	12 554
GE Corporate Aircraft Financing LLC	846	Mastr Reperforming Loan Trust	1 395	Safeway Inc	51 772
GE Dealer Floorplan Masrwe Note Trust	3 711	MBNA Credit Card Master Note Trust	760	Sail Net Interest Margin Notes	58
General Electric Co	555 545	MeadWestvaco Corp	13 244	Salomon Brothers Mortgage Securities	69 186
General Motors Corp	86 045	Mellon Financial Co	25 179	Sara Lee Corp	51 081
Genworth Financial Inc	17 394	Merit Securities Corporation	5 811	Sasco Net Interest Margin Trust	35
GMAC Commercial Mortgage Securities Inc	54 357	Merrill Lynch & Co Inc	112 635	Saxon Asset Securities Trust	8 078
GMAC Mortgage Corporation Loan Trust	80 107	Merrill Lynch Floating Trust	152	Sb Finance NIM Trust	2 944
Goldman Sachs Group Inc	296 645	Merrill Lynch Mortgage Investors	131 325	SBC Communications Inc	64 992
Government National Mortgage	391 594	Merrill Lynch Mortgage Trust	22 305	Seagate Technology	(12 753)
Granite Mortgages PLC	7 358	Merrill Lynch/Countrywide Commercial	6 736	Sears Roebuck and Co	124 069
Grant Pridco Inc	32 628	Metlife Inc	105 733	Sequoia Mortgage Trust	9 275
Graphic Packaging Intl	(29 899)	Mezz Cap Commercial Mortgage Trust	20 685	Service Corp International /US	14 892
Green Tree Financial Corp	59 686	MGM Mirage Inc	38 826	Sharps SP I LLC Net Interest Margin Trust	29
Greenpoint Manufactured Housing	4 771	Mid-State Trust	2 900	Sierra Pacific Resources	18 968
Greenpoint Mortgage Funding Trust	103	Miller Brewing Co	18 630	Simon Property Group LP	44 766
Greenwich Capital Commercial Funding	156 008	Mirant Americas Generation LLC	9 480	SLC Student Loan Trust	12 472
GS Mortgage Securities Corp	93 277	Mohawk Industries Inc	9 552	SLM Corp	190 175
GS Mortgage Securities Corp	29 659	Molson Coors Brewing Co	16 045	SLM Student Loan Trust	22 660
GSMPS Mortgage Loan Trust	12 429	Monumental Global Funding Ltd	17 515	Small Bus Admin	34 964
GSR Mortgage Loan Trust	56 576			Soundview Home Equity Loan Trust	24 103
				Southern Co	24 345

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Americas	value in NOK 1000	Asia/Pacific	value in NOK 1000	Africa	value in NOK 1000
Specialty Underwriting & Residential Finance	42 010	AUSTRALIA		EGYPT	
Sprint Spectrum LP/Fin	13 920	Australian government	159 711	Arab Republic of Egypt	14 583
St Paul Travelers Cos	8 994	BHP Billiton Ltd	33 241		
Staples Inc	3 448	Foster's Group Ltd	15 034	SOUTH AFRICA	
Starwood Hotels & Resorts Worldwide, Inc	16 609	National Australia Bank Ltd	90 138	Eskom Holdings Limited	9 821
STRIPS	405	Puma Finance Limited	7 665	Imperial Holdings Ltd	33 002
Structured Adjustable Rate Mortgage Loan Trust	30 605	QBE Insurance Group Ltd	63 548	Republic of South Africa	302 523
Structured Asset Investment Loan Trust	17 468	Telstra Corp Ltd	42 340		
Structured Assets Receivables Trust	2 101	Westfield Group	106 108		
Structures Asset Securities Corporation	79 536				
Suncom Wireless Hldg Inc	(40 539)	CHINA, PEOPLES' REPUBLIC OF			
Sunoco Inc	12 247	Cnooc Ltd	7 249		
Suntrust Banks, Inc	43 605	Export-Import Bank Of China	18 856	Interntional organisations	
Synovus Financial Corp	6 139	People's Republic of China	52 271	African Development Bank	73 061
Target Corp	6 738			Asian Development Bank	287 771
TECO Energy Inc	(13 301)	FIJI ISLANDS		Eurofima	88 057
Temple-Inland Inc	26 263	Republic of Fiji	58 249	European Investment Bank	8 408 216
Tennessee Valley Authority	20 609				
Terex Corp	14 206	HONG KONG			
Terwin Mortgage Trust	71 054	Bangkok Bank Pub Co (HK)	16 014		
The DIRECTV Group Inc	23 949	Hutchison Whampoa Limited	88 836		
Thornburg Mortgage	903	Kowloon Canton Railway Corp	20 134		
Thornburg Mortgage Securities Trust	8 788	MTR Corporation Limited	20 0884		
Time Warner Inc	106 707				
TIAA Global Markets	57 984	INDONESIA			
Triad Hospitals Inc	19 173	Republic of Indonesia	44 798		
TXU Corp	4 108				
Tycos International Ltd	30 557	IRAQ			
U.S. Bancorp	33 681	Republic Of Iraq	14 690		
Union Pacific Corp	12 270				
United Parcel Service Inc	26 800	ISRAEL			
United Rentals Inc	(15 778)	Israel AID	86 797		
UnitedHealth Group Inc	39 290	Israel Electric Corp	13 298		
Univision Communications Inc	10 797				
US Treasury	7 845 985	JAPAN			
Valero Energy Corp	15 258	Bank of Tokyo-Mitsubishi Ltd	23 858		
Vanderbilt Mortgage Finance	4 299	Fukoku Mutual Life Insurance Co	39 583		
Verizon Communications Inc	105 976	Honda Motor Co Ltd	18 293		
Viacom Inc	6 472	Japan Bank for International Cooperation	167 993		
Vornado Realty	7 797	Japan Finance Corporation for Municipal Enterprises	253 137		
Wachovia Bank Commercial Mortgage Trust	111 005	Japanese government	5 615 270		
Wachovia Corp	107 786	Mizuho Bank Ltd	115 856		
Washington Mutual	82 773	Norinchukin Bank	77 845		
Washington Mutual Asset Securities Corp	795	Resona Bank Ltd	248 839		
Washington Mutual Inc	80 700	Shinsei Bank Ltd	12 049		
WellPoint Inc	49 495	Sumitomo Mitsui Banking Corp	113 726		
Wells Fargo & Co	145 593				
Wells Fargo Home Equity Trust	19 846	KAZAKHSTAN			
Wells Fargo Mortgage Backed Securities Trust	266 216	Astana-finance	57 167		
Weyerhaeuser Co	33 237				
WFS Financial Owner Trust	646	KOREA, REPUBLIC OF			
White Mountains Insurance Group Ltd	18 737	Export-Import Bank Of Korea	31 496		
Whole Auto Loan Trust	17 311	Hyundai Motor Co	31 323		
Williams Partners LP/Wil	4 780	Industrial Bank Of Korea	18 083		
Wyeth	33 695	Korea Development Bank	41 965		
Wynn Las Vegas LLC/Corp	(38 886)	KT Corp	12 693		
Xerox Equipment Lease Owner Trust	33 401	LG-Caltex Oil Corp	13 116		
XL Capital Ltd	18 611	Republic of Korea	(10 623)		
XTO Energy Inc	12 096				
Yum! Brands Inc	8 077	LEBANON			
Zions Bancorporation	12 887	Republic of Lebanon	30 071		
Zurich Finance (USA) Inc	64 045				
Aames Mortgage Investment Trust	18 758	MALAYSIA			
		Malaysian government	4 199		
URUGUAY		Petroliam Nasional Berhad	125 332		
Republic of Uruguay	87 980	Tenaga Nasional Berhad	20 664		
VENEZUELA		PHILIPPINES			
Bolivarian Republic of Venezuela	115 682	Republic of the Philippines	418 498		
		SAUDI-ARABIA			
		Saudi Basic Industries Corp	16 148		
		SINGAPORE			
		Development Bank of Singapore	20 077		
		Republic of Singapore	29 994		
		United Overseas Bank Ltd	12 493		
		UNITED ARAB EMIRATES			
		Abu Dhabi Commercial Bank	60 733		
		VIETNAM			
		Socialist Republic of Vietnam	13 841		