

# Government Pension Fund – Global Fixed income securities at 31 December 2008

	Market value (NOK)		Market value (NOK)
<b>ARGENTINA</b>		Bank of Montreal	250 885 479
Petrobras Energia SA	21 637 714	Bank of Nova Scotia	44 377 724
<b>ARUBA</b>		Barrick NA Finance LLC	11 937 506
UFJ Finance Aruba Aec	176 750 693	BCE Inc	58 782 186
<b>AUSTRALIA</b>		Bell Aliant Regional Com	111 203 459
Amcor Ltd	64 523 903	Bell Canada	100 244 284
Aust & NZ Banking Group	1 165 740 610	BMO Sub Notes Trust	46 561 666
Australian Government	1 162 386 551	Bombardier Inc	39 017 452
BHP Billiton Finance	340 243 585	Brookfield Asset Mgmt	46 086 821
Commonwealth Bank Aust	121 713 918	Brookfield Power Corp	19 333 192
Crusade Euro Trust	548 546 059	Burlington Resources Fin	55 080 250
Crusade Global Trust	924 936 261	Canada Housing Trust	10 443 775 436
FBG Finance Ltd	31 931 862	Canadian Government	6 609 329 771
Hanson Australia Funding	17 759 492	Canadian Imperial Bank	95 665 415
Insurance Australia Grp	30 034 743	Canadian Natl Railway	108 564 487
Medallion Trust	427 489 510	Canadian Natl Resources	388 182 150
National Australia Bank	1 473 015 787	Canadian Oil SAnds	26 546 245
National Capital Trst II	37 260 513	Canadian Pacific RR Co	249 667 528
National RMBS Trust	177 661 962	Catalyst Paper Corp	15 840 280
New S Wales Treasury Crp	28 406 219	Cit Group Fdg Co Canada	83 257 171
Puma Finance Limited	13 608 363	Citigroup Fin Canada Inc	50 620 298
Qantas Airways	89 805 751	Conoco Funding Co	107 969 640
Rio Tinto Fin USA Ltd	43 661 740	Conocophillips Canada	163 482 360
Singtel Optus Finance	64 649 031	Daimler Canada Finance	245 669 662
SPI Electricity & Gas	124 663 954	Devon Financing Corp Ulc	134 171 753
St George Bank Limited	284 098 580	Enbridge Inc	80 245 465
Stockland Finance Pty	20 473 443	Encana Corp	203 668 078
Suncorp Insurance Fund	36 621 245	Epcor Utilities	16 052 971
Suncorp-Metway Ltd	170 198 992	General Elec Cap Canada	114 695 944
Swan	946 460 330	Greater Toronto Airport	224 343 920
Telstra Corp Ltd	529 147 549	Holcim Finance Canada IN	16 407 145
Westpac Banking Corp	644 822 856	HSBC Bank of Canada	24 289 079
Westpac Securitisation Trust	406 863 692	HSBC Financial Corp Ltd	124 674 829
WT Fin/West EU Fin/Wea	103 365 808	Husky Energy Inc	24 997 908
<b>AUSTRIA</b>		Hydro One Inc	14 093 245
ASFINAG	237 660 247	Hydro-Quebec	788 351 514
Bawag P.S.K.	1 284 263 531	Iron Mountain Canada	11 254 219
Erste Group Bank AG	72 292 977	Ispat Inland ULC	19 630 532
Hypo Alpe-Adria Intl AG	1 672 580 609	Kinder Morgan Finance	182 767 258
Hypo Tirol Bank AG	385 048 319	Mach One Trust, Commercial Mor	3 336 068
Kommunalkredit Austria	1 610 584 237	Manitoba (Province Of)	140 578 590
Oebb-Infrastruktur Bau	479 177 345	Manulife Fin Cap Trust	56 049 131
Oekb Oest. Kontrollbank	2 093 645 306	Marathon Global FDG Corp	66 793 416
Pfandbrief Ost Land Hypo	614 301 737	Metro Inc	12 651 668
Raiff Zentralbk Oest AG	235 662 386	Molson Coors Capital Fin	40 045 526
Republic of Austria	17 496 794 731	National Bank of Canada	65 126 135
Sappi Papier Holding AG	47 393 382	NBC Asset Trust	13 579 140
Telekom Finanzmanagement	214 659 079	New Brunswick (Province Of)	700 368 494
Unicredit BK Austria AG	273 434 558	Newfoundland (Province Of)	41 878 502
Wienerberger AG	95 789 061	Nexen Inc	202 107 327
<b>BAHRAIN</b>		Nova Scotia (Province Of)	482 428 070
Ahli United Bank	1 559 825	Ontario (Province Of)	2 385 037 266
BBK	3 049 074	Ontario Electricity Fin	185 931 814
Gulf International Bank	2 205 872	Petro-Canada	216 167 142
<b>BELGIUM</b>		Placer Dome Inc	35 334 621
Belgacom SA Droit Pub	95 514 899	Potash Corp-Saskatchewan	40 875 139
Belgium Kingdom	25 140 722 162	Quebec (Province Of)	3 657 846 826
B-Tra	461 235	Quebecor World Cap Corp	281 134
Elia System OP SA/NV	71 577 408	Rio Tinto Alcan Inc	198 859 215
Fortis Bank SA/NV	886 614 226	Rogers Communications	164 900 856
Home Loan Invest	429 088 505	Rogers Wireless Inc	54 769 514
SNCB Holdings	56 934 628	Rona Inc	17 584 897
Solvay SA	28 110 497	Royal Bank of Canada	1 029 378 053
<b>BERMUDA</b>		Scotiabank Cap TR	22 813 177
Allied World Assurance	79 697 015	Scotiabank Sub Notes TR	22 383 808
Axis Capital Holdings	90 584 049	Shaw Communications Inc	86 816 745
BWV Group Ltd	21 132 094	Sun Life Cap Trust	54 863 112
Catlin Insurance Co Ltd	21 174 816	Sun Life Financial Inc	64 307 356
Digicel Group Ltd	4 378 314	Suncor Energy Inc	172 423 801
Fidelity International	176 087 912	Talisman Energy	112 306 131
Invesco Ltd	244 420 072	Telus Corp	177 549 585
Montpelier Re Holdings	142 256 408	Thomson Reuters Corp	233 848 343
Nine Dragons Paper Hold	1 247 256	Toronto-Dominion Bank	599 447 971
Oil Insurance Ltd	5 181 554	Transalta Corp	18 066 274
Weatherford Intl Ltd	143 822 061	Trans-Canada Pipelines	317 538 819
White Mountains Re Group	56 341 206	Vale Inco Ltd	45 939 348
<b>BRAZIL</b>		Wells Fargo Fin Canada	88 634 051
Banco Nac De Desen Econo	13 368 918	West Fraser Timber Co	76 092 599
Companhia De Bebidas Das	82 368 195	Xstrata Canada Corp	56 642 887
Fed Republic of Brazil	1 347 940 122	Xstrata Finance Canada	192 337 285
Tele N L Participacoes	8 346 699	Ypg Holdings Inc	68 007 405
Usiminas Commercial Ltd	19 170 875	<b>CAYMAN ISLANDS</b>	
<b>BULGARIA</b>		ABSC Nims Trust	24 919
Republic of Bulgaria	101 449 488	ABX Financing Co	72 474 334
<b>CANADA</b>		Allstate Life Funding	107 592 924
07 International Inc	12 703 107	AMP CMBS	1 597 917
Alberta Energy Co Ltd	116 697 865	ASIF II	145 719 474
Alcan Inc	17 422 783	Axon Financial Fndg Ltd	42 559
American Express Canada	27 022 547	Banco Bradesco (Cayman)	27 657 564
Anadarko Finance Co	69 603 327	Banco Do Brasil (Cayman)	9 963 569
Apache Finance Canada	13 424 908	Banif Finance Ltd	29 337 647

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	Market value (NOK)		Market value (NOK)
BBV Intl Finance Cayman	52 127 753	Carlsberg Finance A/S	12 643 378
BBVA Bancomer SA	70 282 766	Danica Pension	177 371 823
BCM Ireland Finance	9 768 564	Danske Bank A/S	2 119 801 978
BCP Finance Bank Ltd	25 480 259	Dong Energy A/S	349 087 958
BCP Finance Co	217 221 085	Kingdom of Denmark	6 709 343 159
BES Finance Ltd	523 719 545	Kommunekredit	763 390 298
Bishopsgate Asset Fin	27 928 710	Nordic Tel Co Hldgs	13 473 896
Blade Engine Securitization LT	5 598 820	Nykredit	2 505 049 595
Bosphorus Financial Serv	13 110 006	Realkredit Danmark	3 987 392 428
BPI Capital Finance Ltd	7 580 772	Sydbank A/S	11 991 120
Brazil Development Fund	31 294 135	TDC AS	166 438 402
Caixa Geral Deposit Fin	99 816 717	Tryg Forsikring A/S	69 891 894
Crest Ltd	573 367	<b>EGYPT</b>	
DBS Capital Funding Corp	35 711 861	AID-Egypt	281 351 915
DP World Sukuk Ltd	42 811 769	<b>EL SALVADOR</b>	
Dubai Holding Comm Op	657 531 703	Republic of El Salvador	49 092 987
DWR Cymru Financing Ltd	93 620 695	<b>ESTONIA</b>	
Embraer Overseas Ltd	20 939 780	Esti Energia AS	62 045 424
First Caribbean Intl BK	464 993 604	<b>FINLAND</b>	
Global Mortgage Securitization	22 898 610	Elisa Corp	53 348 306
Globalsantafe Corp	32 565 223	Finnish Government	5 185 791 298
Guggenheim Structured Real Est	4 137 621	Fortum OYJ	65 717 677
Hasco Nim Trust	126 281	Nordea Bank Finland PLC	95 230 205
High Income Trust Securities	172 882	OP Mortgage Bank	408 167 832
Hongkong Land Finance	72 200 290	Pohjola Bank PLC	77 886 067
Hutch Whampoa Finance 06	75 899 782	Sampo Bank PLC	11 613 149
Hutchison Wham Fin 03/13	104 667 082	Sampo Housing Loan Bank	318 190 961
Hutchison Wham Int 03/33	348 756 833	Sampo OYJ	996 412 560
Hutchison Whamp Intl Ltd	283 609 946	Stora Enso OYJ	82 877 404
Hutchison Whampoa 05	75 901 982	UPM-Kymmene Corp	25 728 932
LNR CDO Ltd	243 437	<b>FRANCE</b>	
Long Beach Asset Holdings Corp	7 380	Agence Francaise Develop	1 880 816 070
Mantis Reef Ltd II	21 420 274	Air Liquide	5 160 551
Mastr Alternative Nim	4 046	Akerlys Holdings SA	106 521
Mizuho Cap Inv 1 USD Ltd	36 875 228	Alcatel-Lucent	20 930 664
Mizuho Capital Invest EU	349 225 380	ASF	351 868 194
Mizuho Finance (Cayman)	691 412 466	Assurances Gen De France	69 939 272
Monumental Global Fundng	366 714 969	Axa SA	634 954 706
MUFG Capital Fin 1 Ltd	112 505 862	Banque Fed Cred Mutuel	491 152 390
MUFG Capital Fin 4 Ltd	165 744 956	Banque Psa Finance	209 481 156
MUFG Capital Fin 5 Ltd	37 164 558	Banques Populaires CB	488 681 861
MUFG Capital Finance 2	57 329 860	BNP Paribas	1 629 471 881
Navigator Cdo Ltd	514 948	BNP Paribas Covered	2 300 971 559
Norinchukin Fin (Cayman)	383 534 782	Bouygues SA	433 719 344
N-Star Real Estate Cdo Ltd	1 695 577	Caisse Cent Credit Immob	201 889 227
Petrobras Intl Fin Co	64 203 665	Caisse D'Amort Dette Soc	6 256 206 557
Princ Fin Global Fnd II	60 078 625	Caisse Des Depots Et Con	269 473 511
Punch Taverns Finance B	37 020 580	Caisse Natl D'Autoroutes	231 539 906
Rampart CLO Ltd	18 331 642	Caisse Refinance Hypothe	278 763 863
Resi Finance Limited Partnersh	20 325 064	Caisse Refinance L'Habit	888 126 654
Resix Finance Limited Credit-L	35 820 258	Carrefour SA	286 176 199
Resona PFD Global Secs	57 982 038	Cars Alliance	11 663 144
Santander Cent Hisp Issu	191 232 015	Casino Guichard Perrach	272 350 726
Santander Fin Issuances	110 033 659	CIE Financement Foncier	12 848 868 260
Sharps SP I LLC Net Interest M	162 983	CIE Financiere Du Cred	332 107 290
Shinsei Fin Cayman Ltd	20 464 446	CIE Gen Etab Michelin	41 412 919
Shinsei Finance II	26 166 304	CIF Euromortgage	2 012 635 066
SMFG Pref Cap GBP 2	121 934 400	Ciments Francais	47 556 943
SMFG Pref Cap USD 3	111 932 828	CMA CGM	7 272 916
SMFG Preferred Capital	150 219 249	CM-CIC Covered Bonds	4 225 047 894
South East Water Fin Ltd	5 590 047	CNP Assurances	103 241 708
STB Finance Cayman	294 902 465	Cofinoga SA	63 874 021
Strips	765 481	Compagnie De St Gobain	248 558 833
Tiaa Real Estate CDO Ltd	1 273 108	Compagnie Fin Et Indus	245 201 801
Trafford Centre Fin Ltd	30 468 080	Credit Agricole (London)	468 803 102
Vale Overseas Limited	380 932 408	Credit Agricole SA	665 318 795
XI Capital Ltd	136 664 954	Credit Logement SA	274 067 813
<b>CHILE</b>		CSSE Cen CSSE Eparg Prev	420 377 133
Celulosa Arauco Constitut	85 334 933	CSSE De Ref De L'Habitat	2 268 437 286
Codeico Inc	108 712 859	CSSE Nat CSSE Eparg Prev	189 942 814
HQI Transelec Chile SA	10 808 305	Danone Finance	10 497 781
<b>CHINA</b>		Dexia Credit Local	41 889 602
China Development Bank	8 311 807	Dexia Municipal Agency	12 084 677 024
Export Import Bank China	161 406 321	Electricite De France	226 192 579
People'S Rep of China	294 846 749	France Telecom	1 582 864 870
<b>COLOMBIA</b>		French Government	46 655 576 347
Republic of Colombia	35 900 253	GE Capital FCC	474 963 134
<b>COSTA RICA</b>		Gecina	53 809 185
Republic of Costa Rica	94 448 458	GIE PSA Tresorerie	31 008 788
<b>CROATIA</b>		Gie Suez Alliance	10 400 225
Croatian BK Recon & Dev	2 060 032	Groupama SA	721 765 451
Republic of Croatia	468 200 402	HSBC France	88 239 345
Zagrebacka Bank	332 957 315	Imerys SA	89 635 833
<b>CYPRUS</b>		Ixis Corp & Investment	1 272 059 992
Bank of Cyprus Ltd	7 057 997	Klepierre	55 266 799
Marfin Popular BK Public	7 035 870	La Mondiale	66 243 482
<b>CZECH REPUBLIC</b>		La Poste	460 505 805
CEZ AS	45 053 619	Lafarge SA	301 250 168
Czech Export Bank	369 010 670	Legrand France SA	4 311 384
<b>DENMARK</b>		Natixis	338 619 598
Byggereits Realkreditfon	374 116 595	Nexans SA	50 301 170

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Paris Prime Commercial Real ES	2 714 740	Vac Finanzierung GMBH	971 553
Pernod Ricard	154 337 175	Voith AG	51 734 100
PPR SA	122 830 754	Volkswagen Bank GMBH	138 683 319
RCI Banque SA	364 949 119	Volkswagen Fin Serv AG	20 177 645
Regie Autonome Des Trans	248 079 918	Volkswagen Leasing GMBH	47 022 055
Remy Cointreau SA	6 452 285	Westlb AG	567 033 981
Renault SA	42 458 427	WL Bank	1 800 933 454
Reseau Ferre De France	1 706 827 441	Wuerttembergische Leben	4 828 494
Rhodia SA	10 069 196	Aareal Bank AG	1 118 074 470
RTE EDF Transport SA	50 204 654	<b>GREECE</b>	
Schneider Electric SA	350 579 657	Hellenic Republic	22 590 966 711
Scor SE	51 730 545	Public Power Corp	220 250 437
SFR SA	50 425 081	<b>GUERNSEY C.I.</b>	
Soc Natl Chemins Fer FRA	507 965 003	Cred Suisse GP Fin (GRN)	166 628 005
Societe Generale	1 017 500 490	Cred Suisse Grp Cap III	213 122 068
Societe Tel Francais 1	108 489 148	F&C Commercial Property	30 128 427
Solvay Finance	30 387 924	<b>HONG KONG</b>	
Thomson (Ex-Tmm)	2 049 452	Bank of East Asia Ltd	27 875 711
Total Capital SA	110 877 115	Chinatrust Comm Bank HK	22 584 704
TPSA Eurofinance France	39 602 009	HKSAR Government	75 879 791
Vauban Mobilisation Gar	470 676 123	Mass Transit Railway	108 876 983
Veolia Environnement	899 476 648	<b>HUNGARY</b>	
Vinci SA	32 086 149	Mol Hungarian Oil & Gas	31 422 300
Vivendi	274 822 734	National Bank of Hungary	16 556 040
Wendel	63 318 750	OTP Bank Nyrt	37 130 260
<b>GERMANY</b>		OTP Bank PLC	30 865 446
Allianz SE	115 001 315	OTP Jelzalogbank Resveny	128 456 564
Aries Vermögensverwaltung	1 093 282 246	Republic of Hungary	1 784 739 407
Bayer AG	175 168 062	<b>ICELAND</b>	
Bayer Hypo- Vereinsbank	1 381 059 449	Danaher Euro Fin Co EHF	46 991 346
Bayerische Landesbank	2 371 960 109	Glitnir Banki HF	10 680 086
Bayerische Landesboden	1 121 816 742	Kaupthing Bank	5 039 361
Berlin-Hannover Hypbk AG	1 674 895 529	Landsbanki Islands HF	2 056 391
Bertelsmann AG	263 876 900	Republic of Iceland	670 098 377
Bremer Landesbank	103 362 872	<b>INDIA</b>	
Bundesrepub. Deutschland	94 975 570 092	ICICI Bank Limited	114 390 974
Capital Issuing GMBH	7 806 087	<b>INDONESIA</b>	
Citigroup GM (Gazprom)	71 788 260	Republic of Indonesia	24 129 258
Commerzbank AG	1 127 414 042	<b>INTERNATIONAL ORGANISATIONS</b>	
Dekabank	2 997 905 793	African Development Bank	427 848 540
DEPFA Deutsche Pfandbrie	3 100 924 192	Asian Development Bank	1 303 667 398
Deut Apotheke Aertztebank	246 631 134	Corp Andina De Fomento	280 327 426
Deutsche Ausgleichsbank	160 900 819	Council of Europe	1 357 582 527
Deutsche Bank AG	1 131 246 047	Eurofima	1 515 749 759
Deutsche Boerse AG	12 231 896	European BK Recon & Dev	752 739 038
Deutsche Genossen-Hypobk	363 641 460	European Investment Bank	49 009 077 867
Deutsche Kreditbank AG	746 919 916	IFFIM	761 893 522
Deutsche Lufthansa AG	48 839 775	Inter-American Devel BK	34 951 730
Deutsche Postbank AG	190 936 574	Int'l BK Recon & Develop	1 677 182 779
Dexia Kommunalbank AG	203 453 918	Nordic Investment Bank	1 483 260 097
Dresdner (City of Moscow)	27 739 277	<b>IRELAND</b>	
Dresdner (Exim Ukraine)	35 333 812	AIB Mortgage Bank	5 708 443 641
Duesseldorfer Hypobank	1 360 120 295	Allied Irish Banks PLC	461 524 913
Eurohypo AG	8 226 207 185	Anglo Irish Bank Corp	2 677 289 014
Evonik Degussa GMBH	123 746 002	Ardagh Glass Finance	12 808 375
EWE AG	71 148 125	Bank of Ireland	299 346 413
Gemeinsame Bundeslaender	3 709 086 728	Bank of Ireland MTGE BNK	730 152 709
Gothaer ALLG Versicherun	78 948 985	BOI Capital Funding No 2	19 130 612
HDI-Gerling Lebensversic	37 876 623	BOI Capital Funding No 3	44 278 123
Henkel AG & Co KGAA	74 291 207	Celtic Residential Irish Mortg	1 470 609 623
HSH Nordbank AG	2 605 156 904	Deco	25 811 431
HT1 Funding GMBH	19 063 493	DEPFA ACS Bank	4 320 099 387
Hypo Real Estate Bank AG	3 984 306 282	DAA Finance PLC	51 399 378
KB Deutsche Industriebk	26 960 809	Epic	27 841 585
Kreditanstalt Fur Wiederaufbau	37 374 328 008	European Loan Conduit	13 829 895
Land Baden-Wuerttemberg	1 887 418 005	Fidis Retail Fin Serv	19 466 318
Land Berlin	2 533 456 784	Fleet Street Finance PLC	4 086 467
Land Brandenburg	1 000 965 604	French Residential Asset	33 389 830
Land Hessen	857 627 555	Freshwater Finance PLC	59 031 778
Land Niedersachsen	2 226 179 647	GE Capital Euro Funding	2 570 567 361
Land Nordrhein-Westfalen	7 842 520 338	GE Capital UK Funding	1 000 656 347
Land Schleswig-Holstein	1 038 361 261	German Postal Pension 2	355 866 376
Landbk Hessen-Thueringen	225 847 244	German Postal Pensions	1 551 389 946
Landesbank Berlin AG	1 844 743 453	German Residential Asset Note	5 328 073
Landwirtsch. Rentenbank	9 610 955 839	Government of Ireland	2 470 504 942
LB Baden-Wuerttemberg	415 054 745	Hypo Real Intl Trust I	2 728 320
L-Bank BW Foerderbank	2 668 350 725	Immo Residential Finance PLC	2 376 515
LRP LB Rheinland-Pfalz	53 777 469	Irish Life & Permanent	180 961 212
Merck KGAA	26 720 834	Irish Life Assurance PLC	4 155 189
Muenchener Hypothekenbnk	1 158 087 892	Irish Nationwide Bldg So	213 437 270
Munich RE	736 563 164	Kildare Securities Ltd	126 752 543
Norddeutsche Landesbank	1 921 076 256	Lambay Capt'l Securities	16 227 642
NRW Bank	9 428 342 435	Leaseplan Finance NV	314 373 915
Peri GMBH	2 094 630	Lusitano Mortgages PLC	2 420 653
Prime Bricks	4 180 600	Mermaid Secured Finance Ltd	4 151 513
RCL Securitisation GMBH	367 618 242	Metrix Securities PLC	538 301 325
Rheinmetall AG	98 752 408	PB Domicile	14 220 010
Salomon Bros (Sibneft)	7 326 093	Saphir Finance PLC	440 798
SEB AG	1 781 264 648	Talisman Finance PLC	323 881 065
Semper Finance Ltd	3 885 040	Taurus Cmbs	1 865 603
Thyssenkrupp AG	50 079 839	Titan Europe PLC	2 911 430

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Transcapit (Transneft)	364 765 077	RZB Finance Jersey IV	36 128 621
Transcredit Finance (Tra)	1 491 255	Swiss RE Capital I LP	113 722 225
Ulster Bank Ireland Ltd	242 281 000	Whistlejacket Cap Ltd	78 721 127
Ursus PLC	5 052 145	WPP PLC	47 678 175
UT2 Funding PLC	105 134 729	<b>KAZAKHSTAN</b>	
Vip Fin (Vimpelcom)	4 554 994	ATF Bank	2 643 428
<b>ISLE OF MAN</b>		Dev Bank of Kazakhstan	5 341 119
Sasol Financing Int	18 047 550	<b>KOREA, REPUBLIC OF (SOUTH)</b>	
<b>ISRAEL</b>		Export-Import BK Korea	691 993 028
Israel Electric Corp Ltd	359 628 498	GS Caltex Corp	84 935 738
State of Israel	267 650 571	Hana Bank	99 246 069
<b>ITALY</b>		Hyundai Capital Services	32 676 447
A2M Spa	148 938 021	Industrial Bank of Korea	45 297 746
ASM	48 391 005	Korea Development Bank	906 390 191
Asset-Backed European Securiti	24 610 949	Korea East-West Power Co	121 585 609
Assicurazioni Generali	285 949 896	Korea Railroad Corp	65 557 346
Atlantia Spa	617 649 340	KT Corp	171 533 660
Atlantide Finance SRL	207 953	Republic of Korea	241 847 736
Banca CR Firenze	7 664 954	Shinhan Bank	168 654 206
Banca Intesa Spa	485 702 398	Woori Bank	246 801 161
Banca Pop Di Vicenza	77 635 746	<b>LATVIA</b>	
Banca Pop Emilia Romagna	3 960 643	Parex Bank	45 159 674
Banco Popolare Scarl	111 727 015	<b>LIBERIA</b>	
BPL Consumer SRL	8 372 100	Royal Caribbean Cruises	79 633 537
Cas Depositi E Prestiti	8 960 350 208	<b>LUXEMBOURG</b>	
City of Rome	52 672 026	Absolut Cap (Absolut Bank)	1 707 491
Cordusio RMBS SRL	79 267 633	Arcelormittal	99 738 073
Edison Spa	108 656 739	Arcelormittal Finance	94 306 584
Enel-Societa Per Azioni	342 989 996	Beverage Packaging Hold	3 445 172
Hera Spa	89 558 951	Blueorchard Loans	6 060 391
IFIL - Investments Spa	26 666 670	Calcipar SA	5 140 315
Intesa Sanpaolo Spa	1 488 781 483	Ciba Special Chem Fin LX	54 990 850
Intesa Sec.	81 463 984	Clariant Finance Lux	40 309 484
Italfinance Securitisation Veh	8 726 621	Coca-Cola Ent Fin Lt 1	16 796 368
Locat Securitisation Vehicle S	9 752 107	Colt Telecom Group SA	69 368 272
Lombarda Lease Finance SRL	3 366 594	Covidien International F	117 548 724
Mediobanca	259 064 555	Enel Finance Internation	371 006 064
Monte Dei Paschi Siena	1 449 659 209	Erste Europaeische P&K	776 239 593
Region of Lombardy	86 707 750	Euroclear Finance 2 SA	43 165 343
Region of Sicily	153 446 796	Eurohypo SA Luxembourg	1 733 188 649
Republic of Italy	81 780 993 026	Fiat Finance & Trade	86 915 432
Romulus Finance SRL	21 688 356	Fortis Hybrid Financing	13 933 136
Split SRL	7 576 718	Gaz Capital SA	1 602 204 086
Telecom Italia Spa	708 391 898	Gazprom Intl SA (Gazprom)	21 978 260
Terna Spa	98 335 833	Glencore Finance Europe	580 417 283
UBI Banca SPCA	422 796 435	Hanover Finance SA	313 293 697
Unicredit Spa	337 492 508	Holcim Finance Lux SA	27 345 015
Unipol Gruppo Finanziar	229 985 060	Hypo Pfandbriefbk Intl	368 129 968
Vela Home SRL	434 723 453	Hypovereinsbank Lux	22 117 209
<b>JAPAN</b>		ITW Finance Europe SA	154 845 743
Aiful Corporation	253 196 078	JPMorgan Lux (Swiss Lif)	221 172 591
BK Tokyo-Mitsubishi UFJ	313 083 478	Kuznetski (B of Moscow)	1 832 992
Chuo Mitsui Trust&Bankin	174 534 850	Lecta SA	3 085 817
Dai-ichi Mutual Life	19 559 556	Merck-Finanz AG	46 116 480
Development BK of Japan	1 922 116 496	Merrill Lynch SA	251 308 815
East Japan Railway Co	157 244 491	Nord/LB Covered Fin Bank	384 239 421
Electric Power Dev Co	300 866 858	Norddeutsche L/B Lux SA	255 330 586
Fukoku Mutual Life Insur	383 518 175	Novorossiysk Port (Sea Po)	36 296 163
Japan Exp Hld/Debt Repay	128 999 075	Pan-European Industrial Proper	4 307 333
Japan Fin Corp Muni Ent	3 134 372 355	Prologis International F	25 483 253
Japan Finance Corp	1 363 827 424	RSHB Captr (Russ AG BK)	64 381 834
Japan Government	55 721 374 594	SB Capital SA	21 061 775
Nippon Life Insurance	21 586 042	SES	108 410 690
Orix Corp	129 392 542	T2 Capital Finance Co SA	43 959 184
Promise Co Ltd	31 001 842	Talanx Finanz AG	180 083 621
Resona Bank Ltd	1 207 486 905	Telecom Italia Capital	808 499 291
Shinsei Bank Ltd	615 859 750	Telecom Italia Fin SA	591 120 585
Softbank Corporation	26 324 421	TNK-BP Finance SA	199 307 913
Sumitomo Mitsui Banking	916 889 960	Tyco Electronics Group S	222 620 221
Takefuji Corporation	132 869 511	Tyco International Finan	2 801 353
<b>JERSEY C.I.</b>		UBS Lux SA (Sberbank)	7 186 547
Annington Repack No 1	56 189 216	Unicredit Intl Bank	26 615 621
Arran	646 484 642	Unicredito Luxem Fin	228 641 311
ASIF III Jersey Ltd	372 028 599	Volkswagen Car Lease	44 000 788
BACB (Jersey) Ltd	7 003 491	VTB Capital (Vneshtorgbk)	25 969 313
Bawag Cap Fin Jersey Ltd	8 071 769	VTB Capital SA	568 813 216
BK of Scotland Cap Fund	17 898 423	Wind Acquisition Fin SA	48 574 961
BAA Funding Ltd	571 869 396	<b>MALAYSIA</b>	
EFG Hellas Funding Ltd	35 757 968	Government of Malaysia	203 730 012
Erste Capital Finance JE	41 233 398	Penerbangan Malaysia Bd	133 712 971
Fortis Capital Company	55 740 264	Petroleum Nasional Berhd	25 838 353
HBOS Capital Funding LP	125 688 638	Petronas Capital Ltd	202 815 436
HBOS Euro Finance LP	25 931 703	Public Bank Berhad	28 582 183
HSBC Capital Funding LP	612 292 055	Sarawak International	29 526 046
Lloyds TSB Capital 1	214 234 969	Tenaga Nasional Berhad	51 723 286
NBOG Funding Limited	45 587 811	<b>MEXICO</b>	
Old Mutual Cap Funding	19 613 184	America Movil SAB De CV	333 490 925
Propart Funding LP	805 355	Banco Mercantil Del Nort	68 501 069
Prosecure Funding	94 269 965	Banco Nacional Com Ext	70 953 300
QBE Cap Funding II LP	12 722 764	Grupo Televisa SA	79 849 712
QBE Capital Funding LP	37 555 961	Kansas City Southern Mex	3 257 253

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	Market value (NOK)		Market value (NOK)
Telefonos De Mexico SA	193 582 245	Syngenta Finance NV	103 524 049
United Mexican States	1 569 280 062	Telefonica Europe BV	398 086 764
<b>NETHERLANDS</b>		TNT NV	183 526 212
ABN Amro Bank NV	2 334 159 677	Turanalem Finance BV	27 058 896
Achmea Hypotheekbank NV	1 673 106 879	Unilever NV	177 148 510
Adecco Int Financial Svs	136 980 900	Union Fenosa Finance	40 327 567
Akzo Nobel NV	143 704 156	Ureenco Finance NV	75 807 251
Allianz Finance II BV	730 865 733	Verbund International FI	32 546 824
Altadis Finance BV	91 789 243	Wolters Kluwer NV	146 939 902
Amstel Corporate Loan Offering	172 715 866	<b>NETHERLANDS ANTILLES</b>	
Amstel Securitisation of Highg Arena BV	259 974 134 7 903 737	BK Tokyo-Mit Curacao	49 481 372
Arran Corporate Loans BV	307 041 503	<b>NEW ZEALAND</b>	
Asml Holding NV	67 818 317	ANZ National Intl NZ	99 312 366
Bat Holdings BV	195 876 611	Fonterra Cooperative Gro	146 715 929
Baxter Finco BV	35 640 864	New Zealand Government	867 535 296
Beluga Master Issuer BV	879 589 749	<b>OMAN</b>	
BK Nederlandse Gemeenten	3 373 790 343	Bank Muscat Saog	26 966 181
BMW Finance NV	323 204 276	<b>PANAMA</b>	
Brisa Finance BV	91 929 377	Republic of Panama	334 499 483
Candide Financing	549 353 126	<b>PERU</b>	
Cemex Finance Europe BV	35 110 652	Republic of Peru	46 327 210
Cez Finance BV	33 783 081	Philippines	
Cimpor Financial Opertns	59 700 969	Republic of Philippines	257 490 825
Clock Finance BV	2 015 827	<b>POLAND</b>	
Clondalkin Acquisition	18 044 107	Republic of Poland	2 353 382 182
Coca-Cola HBC Finance BV	113 345 223	<b>PORTUGAL</b>	
Daimler Intl Finance BV	108 931 017	Banco Comerc Portugues	303 604 380
Deutsche Bahn Finance BV	1 338 778 009	Banco Espirito Santo	512 812 331
Deutsche Post Finance	99 956 351	Caixa Geral De Depositos	5 367 426 945
Deutsche Telekom Int Fin	2 247 084 596	Government of Portugal	14 463 969 670
Diageo Finance BV	69 906 432	Parpublica	231 107 232
Dutch MBS BV	8 091 440	Refer-Rede Ferroviaria	112 070 481
E.On Intl Finance BV	1 457 437 725	Sagres Stc SA/Douro Mortgages	2 034 594
EDP Finance BV	412 974 065	<b>QATAR</b>	
ELM BV (Swiss Rein Co)	79 126 575	Nakilat Inc	44 841 950
ENBW Intl Finance BV	34 039 657	RAS Laffan LNG 3	84 795 833
Eureko BV	230 475 131	RAS Laffan LNG II	85 563 898
Fixed-Link Finance BV	86 725 743	State of Qatar	86 410 290
Fortis Finance NV	30 145 222	<b>RUSSIAN FEDERATION</b>	
Fresenius Finance BV	2 197 083	Russian Federation	807 319 903
Generali Finance BV	194 771 222	<b>SAUDI ARABIA</b>	
Hit Finance BV	120 230 665	Riyad Bank	1 270 075
HSBK Europe BV	21 451 571	Saudi British Bank	4 100 106
Iberdrola Intl BV	58 534 560	<b>SINGAPORE</b>	
Imperial Mob Finance	74 967 543	Chartered Semiconductor	67 256 192
Imperial Tobacco O/S BV	71 157 412	DBS Bank Ltd/Singapore	306 294 977
Impress Holdings BV	8 021 076	ICICI Bank Ltd Singapore	57 440 026
ING Bank NV	2 044 103 503	Oversea-Chinese Banking	101 317 478
ING Groep NV	452 641 002	PSA International PTE LT	563 746 662
ING Verzekeringen NV	619 023 033	Sing Telecomunications	168 190 298
International Endesa BV	263 353 432	Singapore Government	1 971 671 277
Kazakhstan Temir Zholy	2 338 869	SP Powerassets Ltd	35 620 924
Kazkommerts Finance 2 BV	1 767 975	Temasek Financial I Ltd	106 162 161
Kazkommerts Intl BV	5 821 734	United Overseas Bank Ltd	214 840 426
Koninklijke DSM NV	138 434 261	<b>SLOVAKIA</b>	
Koninklijke KPN NV	1 174 499 367	Slovak Republic	360 764 015
Koninklijke Philips Elec	20 352 757	<b>SLOVENIA</b>	
Lambda Finance BV	859 052 129	Nova Ljubljanska Bank Dd	20 398 718
Lanxess Finance BV	45 753 716	Republic of Slovenia	1 004 915 667
Leaseplan Corporation NV	13 330 704	<b>SOUTH AFRICA</b>	
Linde Finance BV	108 639 087	Eskom Holdings Limited	92 208 725
Lukoil Intl Finance BV	85 989 195	New Reclamation Group	2 931 705
Magyar Telecom BV	3 598 804	Republic of South Africa	292 370 320
Marlin (Emc-II) BV	330 696	Standard Intl Holdings	5 082 525
Metro Finance BV	49 775 906	<b>SPAIN</b>	
Monastery BV	12 034 435	Abertis Infraestructuras	112 047 373
Neder Waterschapsbank	4 556 380 636	AYT Cedula Cajas Global	14 909 795 973
Netherlands Government	13 799 598 481	AYT Cedula Cajas III	200 912 729
NIBC Bank NV	20 248 778	AYT Cedula Cajas IV	29 826 414
NXP BV/NXP Funding LLC	5 634 647	AYT Cedula Cajas IX	1 239 749 907
Portugal Telecom Int Fin	161 061 446	AYT Cedula Cajas V	1 186 241 145
Rabobank Nederland	2 509 764 173	AYT Cedula Cajas VI	474 238 583
Red Electrica Finance BV	66 010 053	AYT Cedula Cajas VII	1 428 630 806
Repsol Intl Finance	260 400 541	AYT Cedula Cajas VIII	228 172 594
Rodamco Europe Fin BV	106 942 308	AYT Cedula Cajas X	306 630 515
RWE Finance BV	430 292 692	Bancaja Capital SA Uni	218 891 752
Sabic Capital BV	61 052 359	Bancaja Emisiones SA Uni	147 146 281
Schiphol Nederland BV	28 630 566	Bancaja Fondo De Titulizacion	12 558 952
Scotland Intl Fin No.2	29 960 238	Banco Bilbao Vizcaya Arg	15 449 280 715
Shell International Fin	84 697 912	Banco Credit Local Espan	3 678 068 094
Shield BV	8 068 433	Banco Espanol De Credito	2 204 593 273
Siemens Financieringsmat	347 034 004	Banco Pastor SA	3 940 114
Smile Securitisation Company B	3 738 363	Banco Popular Espanol	6 537 485 365
Smile Synthetic BV	118 879 593	Banco Sabadell SA	1 175 008 663
SNS Bank Nederland	582 455 356	Banco Santander SA	8 976 410 735
SNS Reaal Groep NV	34 219 538	Bankinter Fondo De Titulizacion	2 590 375
Sovrisc BV	1 298 141 696	BBVA Autos Fondo De Titulizaci	14 052 292
Standard Life Funding BV	117 228 143	BBVA Hipotecario Fondo De Titu	6 402 983
Stichting Memphis	2 938 956	BBVA Intl Pref Uniperson	232 617 555
Suedzucker Int Finance	90 760 696	BBVA Pyme Fondo De Titulizacion	789 210
		BBVA RMBS FTA	190 417 818

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	Market value (NOK)		Market value (NOK)
BBVA Senior Finance SA	1 088 074 966	<b>TURKEY</b>	
BBVA Sub Capital Unipers	367 074 211	Republic of Turkey	78 960 712
BBVA US Senior SA Uniper	488 553 532	<b>UKRAINE</b>	
Bilbao Bizkaia Kutxa	20 310 476	Ukraine Government	218 892 882
BPE Financiaciones SA	242 295 632	<b>UNITED ARAB EMIRATES</b>	
CA Valencia Y Alicante	365 736 035	Abu Dhabi Commercial Bnk	250 155 325
Caixa Galicia Preferente	16 191 458	DP World	49 603 749
Caja Ahorros Barcelona	14 685 706 262	Dubai Sukuk Centre	4 488 723
Caja De Ahorros Galicia	354 019 569	National Bank of Dubai	3 880 123
Caja Del Mediterraneo	1 033 619 760	National BK of Abu Dhabi	405 183 505
Caja Madrid	8 536 439 375	Taqd Abu Dhabi Natl Ener	528 501 502
Caja Post Y BCO Hipoteca	504 351 502	Xstrata Finance Dubai	21 091 664
Caja Rural Intermedi	8 037 671	<b>UNITED KINGDOM</b>	
Caja Valencia Castel & A	99 320 357	Abbey National PLC	770 062 118
Cedulas Grupo Popular 2	2 678 702 405	Abbey Natl Treasury Serv	937 031 135
Cedulas TDA 1	732 646 799	Aggregate Industries PLC	98 572 732
Cedulas TDA 6	1 986 628 384	AIB UK 1 LP	11 282 497
Cedulas TDA A-6	700 958 038	AIB UK 2 LP	13 930 933
Cores	346 505 486	Aire Valley Mortgages	541 062 208
FTA Santander Consumer Spain A	227 445 843	Alba PLC	2 587 045
FTA Santander Empresas	294 943 092	Alliance & Leicester PLC	730 407 020
FTPYME Bancaja	6 217 024	Allied Domecq Finan PLC	91 517 920
FTPYME Banesto	2 388 671	Alpha Credit Group PLC	7 378 684
GAT FTGENCAT	1 505 396	Amlyn PLC	67 672 811
Generalitat De Valencia	732 635 691	Anglian Water Serv Fin	197 198 512
Government of Spain	13 420 091 210	Anglo American Capital	49 059 501
Iberdrola Finanzas Sau	232 190 156	Anglo Irish Asset Fin	18 275 428
IM Cedulas 9	465 162 305	Anglo Irish Cap 2 UK LP	25 822 393
Institut Credito Oficial	7 957 153 770	Annington Finance No 4	87 646 764
Mapfre SA	16 822 144	Arkle Master Issuer PLC	1 517 488 463
MBS Bancaja FTA	145 847 063	Arran Residential Mortgages Fu	2 947 846 776
Obrascon Huarte Lain SA	196 322 773	Artesian Finance II	62 773 314
Pastor Part Preferentes	45 205 865	Artesian Finance III PLC	13 311 185
Popular Capital SA	62 357 416	Aspire Defence Finance	181 106 480
Santander Consumer Fin	2 087 157 373	Astrazeneca PLC	360 688 029
Santander Intl Debt SA	1 071 261 783	Auburn Securities PLC	23 801 963
Santander Issuances	521 921 704	Aviva PLC	850 660 039
Santander Perpetual	99 460 700	Bank of Ireland Holdings	45 364 680
Telefonica Emisiones Sau	1 512 251 295	Bank of Scotland PLC	25 698 940 434
Telefonica SA	10 048 602	Barclays Bank PLC	1 914 310 104
Titulizacion De Activos	1 449 923	Bat Intl Finance PLC	484 285 912
UCI	3 267 009	Beazley Group PLC	118 404 749
<b>SRI LANKA</b>		BG Energy Capital PLC	63 497 865
Republic of Sri Lanka	32 699 422	BK of England Euro Note	249 679 338
<b>SWEDEN</b>		BL Superstore Finance	71 840 003
Akademiska Hus AB	175 363 796	BOI Capital Funding No 4	8 397 322
Atlas Copco AB	109 667 244	BP Capital Markets PLC	81 260 375
If Skadeforsakring AB	78 804 989	Bradford & Bingley BS	6 323 002 327
Investor AB	79 429 677	Britannia Bldg Society	8 189 528
Kommuninvest	2 101 543 633	British Airways	8 467 914
Lansforskringar Hypotek	92 317 720	British Broadcasting Cor	53 227 401
Nordbanken Hypotek AB	155 445 040	British Sky Broadcasting	96 207 126
Nordea Bank AB	954 064 269	British Telecom PLC	1 192 348 958
Nordea Hypotek AB	3 755 385 763	Brixton PLC	3 683 540
Rodamco Sverige AB	121 080 455	Broadgate Financing PLC	93 031 840
SCA Finans AB	57 199 822	Brunel Residential Mortgage SE	589 557 744
Scania CV AB	55 079 016	BSKYB Finance UK PLC	47 711 647
Skandinaviska Enskilda	1 590 756 506	Bupa Finance PLC	36 123 269
SKF AB	38 861 627	Canary Wharf Fin II PLC	222 079 210
Specialfastigheter Sveri	47 031 757	Carnival PLC	96 324 361
Stadshypotek AB	6 275 385 896	Centrica PLC	295 205 619
Svenska Handelsbanken	1 411 702 729	Chelsea Bldg Society	26 197 019
Swedbank AB	160 610 341	Chester Asset Receivables Deal	14 783 545
Swedbank Hypotek AB	1 755 970 262	Clerical Medical Fin PLC	87 404 620
Swedish Export Credit	11 769 940 494	Clydesdale Bank	296 903 266
Swedish Government	2 211 724 484	Compass Group PLC	302 678 482
Swedish Housing Finance Corp.	829 066 986	Co-Operative Bank PLC	48 787 300
Teliasonera AB	194 778 758	Coventry Bldg Society	49 503 351
Vattenfall Treasury AB	657 467 372	CPUK Mortgage Finance Ltd	2 626 216
Volvo Treasury AB	181 360 330	CSFB (Exim Ukraine)	31 090 199
<b>SWITZERLAND</b>		CTRL Section 1 Fin PLC	53 651 038
Banque Syz & Co SA	152 331 675	Daily Mail & General Trust	51 819 948
Credit Suisse FB London	66 639 777	DEPFA Funding IV LP	2 307 466
Credit Suisse Guernsey	18 117 506	Derby Healthcare PLC	31 943 211
Credit Suisse London	1 566 086 616	Deutsche Bank AG London	870 421 465
Credit Suisse New York	319 570 318	Diageo Capital PLC	334 873 209
Government of Switzerland	5 264 967 573	Diageo Finance PLC	55 914 828
Transocean Ltd	20 556 098	DSG International PLC	15 334 041
UBS AG Jersey Branch	1 448 482 825	E.On UK PLC	34 051 348
UBS AG London	1 189 312 006	Eclipse PLC	11 201 761
UBS AG Stamford CT	69 734 189	Eddystone Finance PLC	3 178 000
<b>THAILAND</b>		EFG Hellas PLC	8 948 593
Bangkok Bank Pub Co (HK)	17 782 314	Egg Banking PLC	198 278 570
PTT Chemical PCL	28 260 358	Electricity North West	61 444 696
PTT Public Co Ltd	102 453 380	Enterprise INNS PLC	83 824 073
Thai Oil Co Ltd	29 176 876	Equity Release Funding PLC	9 985 252
<b>TRINIDAD AND TOBAGO</b>		European Prime Real Estate PLC	8 704 635
Petro Co Trin/Tobago Ltd	37 390 841	Eurosail PLC	873 492
<b>TUNISIA</b>		F&C Asset Management PLC	31 912 459
Banque Cent De Tunisie	18 004 150	Firstgroup PLC	27 735 460
		Fosse Master Issuer PLC	1 232 852 581

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	Market value (NOK)		Market value (NOK)
Friends Provident PLC	210 096 764	RSA Insurance Group PLC	240 101 659
GKN Holdings PLC	95 417 051	RSL Finance (No. 1) PLC	53 073 078
Glaxosmithkline Capital	347 050 724	Sabmiller PLC	196 933 392
Gracechurch Card PLC	178 318 381	Safeway Ltd	10 484 765
Gracechurch Mortgage Financing	1 232 193 601	Sandwell Commercial Finance PI	17 726 087
Gracechurch Mortgage Funding	238 919 430	Scottish & Southern Ener	51 457 381
Granite Master Issuer PLC	1 437 002 902	Scottish Power Ltd	89 975 746
Granite Mortgages 03-2	25 717 240	Scottish Power UK PLC	109 614 826
Granite Mortgages 04-3	131 772 304	Scottish Widows PLC	141 249 922
Granite Mortgages PLC	30 948 847	Segro PLC	37 377 684
Greene King Finance PLC	47 786 731	Severn Trent Water Util	149 640 025
Hammerson PLC	124 568 434	Sherwood Castle Funding PLC	55 837 700
Hanson PLC	36 025 305	Singer & Friedlander Ltd	25 168
Harbour Funding PLC	31 347 752	SI PLC	536 417 986
HBOS PLC	1 005 670 823	Smith Group PLC	54 565 168
Holmes Financing PLC	894 237 833	Society of Lloyd'S	1 182 867 572
Holmes Master Issuer PLC	2 366 175 414	Southern Electric Power	31 846 618
Honours PLC	3 608 148	Southern Gas Network PLC	13 271 669
HSBC Bank PLC	4 887 940 411	Southern Water Svcs Fin	168 700 825
HSBC Holdings PLC	910 279 683	Spirit Issuer PLC	3 984 658
Hutchison Whampoa Fin UK	77 720 852	Standard Bank PLC	24 448 286
Imperial Tobacco Finance	383 579 888	Standard Chartered Bank	1 308 284 617
Integrated Accom Service	106 061 221	Tate & Lyle Intl Fin PLC	155 386 897
Investec Finance PLC	24 593 216	Taylor Wimpey PLC	21 101 283
ITV PLC	74 510 755	Telereal Securitisation	81 252 682
JTI UK Finance PLC	81 519 423	Tesco PLC	328 228 291
Karta PLC	3 936 179	Thames Water Util Fin	164 586 366
Kingfisher PLC	56 005 460	Tomkins Finance PLC	7 911 239
Ladbrokes Group Fin PLC	19 190 455	Tomkins PLC	37 062 499
Lanark Master Issuer PLC	203 953 022	Turquoise Card Backed Securit	159 419 455
Land Securities CM PLC	262 634 473	UK Treasury	85 499 514 112
Leeds & Holbeck Bldg Soc	4 960 812	Unique Pub Finance Co	78 693 636
Leek Finance PLC	34 007 108	United Utilit Water PLC	89 665 147
Legal & General Fin PLC	33 119 671	Vanwall Finance PLC	3 265 357
Legal & General Group	118 300 444	Vodafone Group PLC	932 825 931
Lehman Bros Cap Fund III	1 617 603	Wessex Water Servs Fin	122 685 711
Lend Lease Europe Fin	10 337 571	White City Property Fin	23 884 228
Lloyds TSB Bank PLC	856 956 312	White Tower PLC	4 254 336
Lloyds TSB Group PLC	27 180 886	WPP Finance (UK) Corp	49 079 704
London and Regional Debt Secur	10 326 282	Yorkshire Building Soc	2 665 185 488
London Stock Exchange PI	47 374 689	Yorkshire Water Serv Fin	118 503 317
Longstone Finance PLC	119 790 315	Zurich Finance (UK) PLC	52 555 359
Lothian Mortgages PLC	3 182 028	<b>UNITED STATES</b>	
Marks & Spencer PLC	443 468 603	Abbey Natl Cap Trust I	24 507 350
Marstons Issuer PLC	52 035 838	Abbott Laboratories	89 650 461
MBNA Europe Funding PLC	20 708 072	ABFS Mortgage Loan Trust	10 769 094
Meadowhall Finance	40 579 617	ABN Amro Mortgage Corp	45 716 790
Metrix Funding PLC	184 785 039	ABN Amro NA Holding Cap	112 133 589
Metronet Rail Ssl Finan	11 780 567	Accredited Mortgage Loan Trust	30 399 576
Mitchells & Butler Fin	89 755 630	Ace Capital Trust II	18 930 457
MMO2 PLC	119 075 202	Ace Ina Holdings	139 589 817
Mound Financing PLC	354 499 457	Ace Securities Corp.	69 200 184
Moyle Interconnector	9 975 051	Adjustable Rate Mortgage Trust	464 692 176
National Grid PLC	1 209 676 521	Advanta Business Card Master T	1 366 878
National Westminster BK	499 735 102	Aegis Asset Backed Securities	805
Nationwide Bldg Society	16 284 113 046	Aes Corporation	19 044 934
Nats En Route PLC	75 782 333	Aetna Inc	227 690 879
Network Rail Infra Fin	7 898 274 209	AFC Home Equity Loan Trust	279 996
Network Rail MTN Finance	62 761 007	AGFC Capital Trust I	5 598 466
Next PLC	34 131 829	Agilent Technologies Inc	50 503 984
NGG Finance PLC	49 924 099	AIG Life Holdings US Inc	27 702 058
Northern Rock PLC	5 079 658 618	AIG Sunamer Glob Fin X	15 765 812
Octagon Healthcare	31 282 707	Air Products & Chemicals	51 456 391
Old Mutual PLC	559 799 515	Alabama Power Co	56 305 703
Ono Finance PLC	18 721 489	Alcoa Inc	212 052 265
Opera	31 835 989	Aleutian Investments LLC	119 035 700
OTE PLC	444 227 311	Allegheny Energy Supply	61 181 100
Paragon Mortgages PLC	20 094 032	Allergan Inc	76 030 036
Pearl Group Holdings Ltd	23 294 702	Allied Capital Corp	163 735 000
Pearson Dol Fin Two PLC	67 695 825	Allied Waste North Amer	13 492 463
Pearson Dollar Fin PLC	123 933 404	Allison Transmission Inc	5 132 656
Pearson PLC (U.K.)	155 309 572	Allstate Corp	329 268 653
Pendeford Master Issuer PLC	699 998 097	Allstate LF GLB FN Trst	55 755 231
Permanent Financing PLC	1 889 155 529	Alltel Corp	91 361 604
Permanent Master Issuer PLC	1 114 770 792	Altria Group Inc	95 929 582
Pillar Funding PLC	14 077 267	AMB Property LP	22 192 291
Preferred Residential Securit	748 716	Ambac Financial Grp Inc	10 589 564
Premiertel	19 704 491	Amer AirIn PT Trst 01-1	41 805 202
Principality Bldg Soc	35 134 924	Amer AirIn PT Trst 01-2	109 566 332
Prominent CMBS Funding PLC	63 282 430	Amer AirIn PT Trst 1999	20 191 129
Prudential PLC	154 834 514	Amer Express Credit Co	397 141 105
Punch Taverns Finance	79 166 678	Amer Express Travel	5 204 484
Reed Elsevier Investment	56 558 303	Amer Genl Fin	58 047 409
Rentokil Initial PLC	117 281 540	American Capital Ltd	95 499 568
Reuters Finance PLC	48 012 334	American Electric Power	71 201 224
Rexam PLC	161 032 373	American Expr Centurion	70 608 288
Ri Finance Bonds PLC	70 648 581	American Express	113 686 560
RMAC PLC	4 228 199	American Express BK FSB	159 199 656
RMPA Services PLC	43 200 623	American Express Credit Accoun	1 545 266 687
Rolls-Royce PLC	19 866 060	American General Finance	314 314 355
Royal BK of Scotland PLC	2 504 629 940	American General Mortgage Loan	10 475 683

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	Market value (NOK)		Market value (NOK)
American Home Mortgage Assets	51 303 989	Berkshire Hathaway Fin	60 002 977
American Home Mortgage Investm	278 410 868	Berry Plastics	17 968 977
American Honda Finance	765 564 103	Bertelsmann US Finance	41 612 559
American Intl Group	832 956 643	Best Buy Co	10 451 327
American Water Cap Corp	258 661 217	BFC Trust	7 305 781
Ameriprise Financial Inc	227 309 241	Biogen Idec Inc	68 163 829
Ameritrust Mortgage Securities	24 366 324	BK Tokyo-Mitsub UFJ NY	141 545 547
Amerisourcebergen Corp	58 635 288	Black & Decker	17 625 489
Amgen Inc	313 845 957	Blackrock Inc	33 417 644
Amsouth Bancorp	8 224 707	BMC Software Inc	20 375 141
Amsouth Bank NA	71 186 998	BMW Floorplan Master Owner Tru	144 813 029
Anadarko Petroleum Corp	177 731 653	BNC Mortgage Loan Trust	108 778 451
Anheuser-Busch Cos Inc	223 630 436	BNP Paribas Cap Trst IV	241 410 009
Anton Veneta Cap Trust	18 989 803	BNP Paribas Cap Trst VI	37 606 860
ANZ Capital Trust II	9 752 667	BNP Paribas Capital Trst	63 719 110
Aon Capital A	7 449 149	BNSF Funding Trust I	22 073 886
Apache Corp	111 654 579	BNY Mellon NA	47 270 012
Appalachian Power Co	33 805 358	Bombardier Capital Mortgage SE	85 794 155
Aramark Corporation	9 792 690	Bon-Ton Dept Stores	925 390
Arcap Reit Inc	401 239	Boston Scientific Corp	150 018 660
Archer-Daniels-Midland	129 848 713	Bottling Group LLC	135 141 586
Arden Realty LP	33 005 228	Bowater Inc	9 228 243
Argent Securities Inc.	190 521 905	Branch Banking & Trust	116 495 657
Arizona Public Service	29 062 695	Brandywine Oper Partners	49 927 683
Asset Backed Funding Certifica	87 080 787	Brinker International	38 935 352
Asset Backed Securities Corp H	109 565 951	Bristol-Myers Squibb	217 614 953
Asset Securitization Corporati	70 889 219	Bruce Mansfield Unit 1 2	17 400 639
Associated Materials Inc	4 645 448	Bunge Ltd Finance Corp	37 043 599
Associates Corp NA	5 442 964	Bunge NA Finance LP	8 476 042
Assurant Inc	123 072 148	Burlingtn North Santa FE	309 718 444
AT&T Corp	375 358 986	CA Inc	54 333 290
AT&T Inc	1 285 002 024	Cadbury Schweppes US Fin	26 744 357
AT&T Mobility LLC	155 319 513	Camden Property Trust	11 129 946
Atmos Energy Corp	142 357 320	Campbell Soup Company	29 018 713
Autozone Inc	184 907 256	Capital Auto Receivables Asset	120 793 903
Ava Capital Trust III	21 079 647	Capital One Bank USA NA	373 470 256
Avalonbay Communities	28 875 019	Capital One Capital III	16 246 132
Aviation Capital Group Trust	8 863 343	Capital One Capital IV	15 583 397
Axa Financial Inc	164 992 103	Capital One Financial Co	61 851 180
Axon Financial Fndg LLC	294 965 510	Capital One Multi-Asset	12 429 812
BA Covered Bond Issuer	5 681 472 073	Capmark Financial Group	70 390 669
BA Credit Card Trust	80 631 180	Cardinal Health Inc	197 760 893
BAC Capital Trust VI	31 377 320	Cargill Inc	493 773 356
Bac Capital Trust XI	107 987 121	Carmax Auto Owner Trust	23 579 163
BAC Capital Trust XIII	5 297 568	Carolina Power & Light	233 507 406
BAC Capital Trust XIV	54 837 257	Carrington Mortgage Loan Trust	40 806 672
BAC Capital Trust XV	7 795 728	Casella Waste Systems	4 856 066
Ball Corp	103 748 706	Caterpillar Fin Serv Crp	634 813 053
Baltimore Gas & Electric	63 331 317	Caterpillar Inc	52 578 944
Banca Lombarda Pref Sec	14 912 816	CBA Commercial Small Balance C	14 269 334
Banca Pop Bergamo Cap TR	199 076 343	CBS Corp	259 075 811
Banca Popolare Lodi Trst	10 815 155	CC USA Inc	239 596 597
Bank of America Alternative LO	183 279 708	CCH I LLC	2 821 321
Bank of America Commercial Mor	981 282 532	CCH II LLC/CCH II Capita	21 070 408
Bank of America Corp	5 305 874 311	Cendant Mortgage Corporation	35 721 683
Bank of America Credit Card TR	1 370 490 865	Centennial Communication	16 431 570
Bank of America Funding Corpor	272 371 943	Centerpoint Ener Houston	74 541 964
Bank of America Large Loan	8 511 852	Centerpoint Energy Inc	29 366 212
Bank of America Mortgage Secur	293 114 032	Centerpoint Energy Resou	63 408 231
Bank of America NA	500 441 142	Centex Corp	144 883 320
Bank of America-First Union NB	30 902 059	Centex Home Equity	3 663 325
Bank of New York Mellon	61 947 015	Centurytel Inc	182 272 830
Bank of Oklahoma	25 031 701	Charter Comm Opt LLC/Cap	2 009 933
Bank One Corp	145 102 375	Charter One Bank NA	34 384 118
Bankamerica Capital III	5 157 829	Chase Commercial Mortgage Secu	67 095 608
Bankunited Trust	40 887 871	Chase Funding Mortgage Loan AS	9 085 595
Barclays Bank PLC NY	139 613 752	Chase Issuance Trust	1 605 515 585
Baxter International Inc	123 036 923	Chase Manhattan Bank-First Uni	28 953 646
Bay View Auto Trust	1 955 599	Chase Mortgage Finance Corpora	417 537 153
Bayernlb Capital Trust I	71 511 353	Chevron Phillips	74 403 755
Bayview Commercial Asset Trust	178 527 479	CHS/Community Health Sys	8 915 240
Bayview Financial Acquisition	30 580 124	Chubb Corp	280 512 536
Bayview Financial Asset Trust	2 007 257	Cigna Corp	31 216 411
BB&T Capital Trust II	9 558 450	Cimarex Energy Co	5 544 788
BB&T Capital Trust Iv	20 782 212	Cincinnati Finl Corp	23 607 617
BB&T Corp	21 032 861	Cintas Corporation No. 2	43 355 080
BB&T Corporation	68 434 894	Cisco Systems Inc	150 823 296
Bear Stearns Adjustable Rate M	415 493 571	Cit Group Inc	699 513 366
Bear Stearns Alt-A Trust	569 907 512	Cit Group Securitization Corp.	2 221 857
Bear Stearns Asset Backed Secu	107 632 398	Citibank Credit Card Issuance	2 133 315 351
Bear Stearns Co Inc	931 986 313	Citicorp Mortgage Securities,	182 811 539
Bear Stearns Commercial Mortga	732 247 518	Citicorp Residential Mortgage	47 304 761
Bear Stearns Mortgage Funding	122 186 491	Citigroup Capital XXI	86 010 369
Bear Stearns Small Balance Com	838 185	Citigroup Commercial Mortgage	75 982 383
Beaver Valley Fundg Corp	1 071 940	Citigroup Funding Inc	457 549 554
Beckman Coulter Inc	43 042 203	Citigroup Inc	8 348 150 578
Bella Vista Mortgage Trust	10 126 830	Citigroup Mortgage Loan Trust	356 714 823
Bellsouth Cap Funding	37 195 103	Citigroup/Deutsche Bank Commercial Mortg	86 823 908
Bellsouth Corp	647 792 321	Citimortgage Alternative Loan	84 479 382
Bellsouth Telecommunicat	26 444 494	CL Capital Trust 1	366 197 903
Berkley (WR) Corporation	30 427 244	Clear Channel Communicat	82 587 223

Government Pension Fund – Global Fixed income securities at 31 December 2008

	Market value (NOK)		Market value (NOK)
Cleveland Electric Illum	26 551 922	DLJ Commercial Mortgage Corp	14 652 556
Clorox Company	150 754 686	Dominion Resources Inc	341 545 369
CNA Financial Corp	94 391 142	Domtar Corp	9 557 407
Coca-Cola Co	60 481 234	Donnelley (R.R.) & Sons	279 509 211
Coca-Cola Enterprises	195 287 821	Dorada Finance Inc	350 260 097
Colonial Bank	31 949 053	Dow Chemical Company	239 809 406
Colonial Realty LP	33 370 737	DPL Inc	24 604 718
Columbus Southern Power	20 208 910	Dr Pepper Snapple Group	66 771 369
Comcast Cable Comm Hldgs	203 867 079	Dresdner Fndg Trust I	8 402 520
Comcast Cable Communicat	286 609 835	Dresdner Funding Trst III	78 407 481
Comcast Cable Holdings	90 796 930	Drive Auto Receivables Trust	5 676 140
Comcast Corp	1 081 276 588	Dsla Mortgage Loan Trust	88 490 950
Comerica Bank	54 363 526	DTE Energy Company	35 338 439
Comerica Cap TR II	14 491 873	Duke Energy Carolinas	355 149 647
Commerce Group Inc	33 965 026	Duke Energy Corp	27 249 587
Commercial Mortgage Acceptance	9 627 630	Duke Energy Indiana Inc	80 592 690
Commercial Mortgage Asset Trus	6 402 128	Duke Energy Ohio Inc	13 958 442
Commercial Mortgage Lease-Back	2 858 864	Duke Realty LP	27 824 665
Commercial Mortgage Loan Trust	83 133 839	Dun & Bradstreet Corp	20 684 610
Commercial Mortgage Pass-Through Certifi	88 592 148	Dvi Receivables Corp.	2 163 147
Commerzbank Cap Fund Tru	87 712 874	E*Trade Financial Corp	10 033 563
Commonwealth Edison	257 474 409	E.I. Du Pont De Nemours	136 470 533
Computer Sciences Corp	93 097 630	Eastman Chemical	31 260 214
Conagra Foods Inc	175 244 978	Eaton Vance Corp	19 543 801
Connecticut Light & PWR	34 469 522	Echostar DBS Corp	46 476 439
Conoco Inc	23 151 124	El Paso Corp	39 897 685
Conocophill AU	287 989 251	El Paso Natural Gas	17 849 581
Conocophillips	101 249 993	Eli Lilly & Co	108 876 439
Cons Edison Co of NY	177 241 229	Ellington Loan Acquisition Tru	13 235 346
Conseco Finance Securitization	337 232 037	Embarq Corp	235 584 530
Constellation Brands Inc	70 536 973	Emerson Electric Co	72 674 808
Constellation Energy Grp	119 450 742	Encore Credit Receivables Trus	7
Consumers Energy Company	14 290 189	Energy Partners Ltd	4 222 290
Continental Airlines Inc	101 996 817	Energy Transfer Partners	216 822 219
Con-Way Inc	56 460 747	Enogex Inc	7 441 741
Cooper US Inc	55 045 031	Ennergy Arkansas Inc	20 307 946
Corrections Corp of Amer	3 320 406	Ennergy Gulf States	88 330 916
Costco Wholesale Corp	74 889 023	Enterprise Products Oper	395 691 533
Countryplace Manufactured Hous	21 023 012	Entertainment Properties Trust	31 307 656
Countrywide Alternative Loan Trust	1 312 817 934	Equifax Inc	37 605 678
Countrywide Asset-Backed Certi	446 306 644	Equifirst Mortgage Loan Trust	995 653
Countrywide Financial Corp	335 581 554	Equity One Abs Inc	14 379 881
Countrywide Home Equity Loan T	27 264 073	Equity One Inc	13 927 413
Countrywide Home Loans	1 310 829 435	Erac USA Finance Company	133 244 008
Coventry Health Care Inc	125 631 304	ERP Operating LP	190 034 423
Cox Communications Inc	703 467 009	Estee Lauder Co Inc	183 297 518
Cox Enterprises	31 778 670	E-Trade Rv and Marine Trust	11 565 616
CPS Auto Trust	9 777 342	Eurohypo Cap Fund Trust1	93 587 124
Cred Suisse GP Fin (US)	514 083 732	Everest Reinsurance Hldg	14 997 098
Credit Suisse FB USA Inc	209 832 955	Exelon Corporation	163 852 348
Credit Suisse Mortgage Capital	305 107 061	Exelon Generation Co LLC	223 555 970
Credit Suisse USA Inc	910 718 603	Fannie Mae	64 497 483 065
Credit-Based Asset Servicing A	162 534 703	Fannie Mae Grantor Trust	704 920 342
Cresi Finance Limited Partners	11 051 274	Farmers Exchange Capital	43 881 391
CRH America Inc	302 967 460	Farmers Ins Exch	35 461 050
Cricknet Communications I	37 659 030	Farmers Insurance Exch	10 695 366
Crown Castle Towers LLC	31 082 794	Federal Farm Credit Bank	1 793 507 672
CS First Boston Mortgage Secur	395 544 499	Federal Home Loan Bank	8 788 297 064
CSAB Mortgage Backed Trust	55 329 564	Federated Retail Hldgs	21 178 436
CSX Corp	503 859 520	Fedex Corp	184 064 042
CVS Caremark Corp	498 193 362	FFCA Secured Lending Corporati	15 832 099
CVS Pass-Through Trust	46 058 161	FHLMC Structured Pass Through	152 398 438
Cwcapital Cobalt	14 545 578	Fiat Finance North Ameri	16 314 739
D.R. Horton Inc	79 235 464	Fieldstone Mortgage Investment	25 458 909
Daimler Chrysler Auto Trust	63 519 876	Fifth Third Bancorp	36 149 372
Daimler Finance NA LLC	981 869 788	Fifth Third Bank	411 959 334
Daimler North Amer Corp	83 707 414	Fifth Third Cap Trust IV	35 796 291
Danaher Corp	36 624 337	First Data Corporation	9 832 371
Darden Restaurants Inc	38 630 155	First Franklin MTG Loan Asset	110 953 699
Dayton Power & Light	50 179 839	First Horizon Alternative Mort	224 236 314
DB Master Finance LLC	15 138 914	First Horizon Mortgage Pass-TH	161 197 514
Dcp Midstream LLC	13 240 930	First Union Instit CAPII	3 668 022
Dean Holding Co	6 307 973	First Union National Bank Comm	37 779 286
Delhaize America Inc	14 020 912	First Union NB-Bank of America	731 347
Deil Inc	53 253 840	First Union-Lehman Brothers-BA	33 651 364
Delta Air Lines	29 273 452	Firstenergry Corp	220 017 215
Deluxe Corp	27 803 443	Fiserv Inc	104 594 269
Detroit Edison Company	7 135 068	Fisher Scientific Intl	112 662 634
Deutsche Alt-A Securities Inc	149 123 603	Five Finance Inc	349 971 960
Deutsche BK Cap FNDG TST	76 368 544	Flagstar Home Equity Loan Trus	28 685 346
Deutsche BK Finl LLC	26 498 622	Fleet Capital Trust V	9 650 119
Deutsche Cap Trust IV	109 656 001	Florida Power & Light	237 326 443
Deutsche Mortgage and Asset Re	79 183	Florida Power Corp	195 657 821
Deutsche Mortgage Securities	245 937 569	Ford Credit Auto Owner Trust	45 801 211
Deutsche Postbank IV	71 605 067	Ford Motor Company	31 796 382
Developers Divers Realty	75 974 863	Ford Motor Credit Co LLC	89 874 303
Devon Energy Corporation	40 966 253	Fortis Capital Funding	14 232 514
Diageo Investment Corp	23 130 893	Fortune Brands Inc	436 443 422
Directv Holdings/Fing	45 354 936	Fosters Fin Corp	35 787 714
Discover Card Master Trust I	259 430 520	FPL Group Capital Inc	183 531 879
Discover Financial Svs	52 347 385	Freddie Mac	36 474 003 424

# Government Pension Fund – Global Fixed income securities at 31 December 2008

	Market value (NOK)		Market value (NOK)
Freescale Semiconductor	8 797 178	HSI Asset Loan Obligation	51 384 223
Fremont Home Loan Trust	231 705 415	HSI Asset Securitization Corpo	48 156 903
Fremont Nim Trust	40 724	HSN	6 714 631
Frontier Communications	69 738 650	Hub Intl Holdings	49 642 409
Gannett Co Inc	122 169 194	Hubbell Inc	37 525 578
GE Business Loan Trust	390 843	Humana Inc.	27 558 131
GE Capital Commercial Mortgage	444 012 404	Huntsman Intl LLC	23 010 201
GE Capital Credit Card Master	595 172 949	HVB Funding Trust I	14 004 200
GE Capital Franchise Fin	37 788 976	HVB Funding Trust VIII	147 757 639
GE Commercial Loan Trust	46 604 783	Hypovereinsbk Funding II	63 096 527
GE Corporate Aircraft Financin	17 664 178	IBM Corp	317 290 373
GE Dealer Floorplan Master Not	1 539 591 511	ICI Wilmington	28 817 127
GE Equipment Midticket LLC	469 984 620	ILFC E-Capital Trust I	21 529 707
GE Global Insurance Hldg	33 463 920	ILFC E-Capital Trust II	5 982 176
Genentech Inc	74 517 924	Illinois State	61 803 568
General Elec Cap Corp	5 643 241 320	Impac CMB Trust	81 009 687
General Elec Glob Insur	30 719 151	Impac Secured Assets Corp.	127 792 680
General Electric Capital Assur	49 409 105	Indiana Michigan Power	67 506 247
General Electric Co	202 260 961	Indymac Imsc Mortgage Loan Tru	34 339 676
General Mills Inc	188 105 352	Indymac Indb Mortgage Loan Tru	38 647 185
General Motors Corp	12 145 693	Indymac Indx Mortgage Loan Tru	394 773 698
Genworth Financial Inc	224 469 055	Indymac Loan Trust	7 698 866
Genworth Global Funding	29 081 392	Indymac Residential Asset Back	9 143 151
Genworth Life Inst Fund	27 966 228	ING Cap Funding Trst III	175 052 500
Georgia Power Company	88 270 865	ING Sec Life Inst Fund	48 434 041
Georgia-Pacific LLC	17 368 303	ING USA Global Funding	63 947 487
G-Force LLC	14 500 513	Integrus Energy Group	15 932 987
Ginnie Mae	9 060 270 911	Intesabci Capital Trust	68 835 848
Glaxosmithkline Cap Inc	188 377 764	Intl Lease Finance Corp	895 190 756
Glencore Funding LLC	14 447 666	Intl Paper Co	239 613 688
Global Signal Trust	23 379 076	Intuit Inc	142 361 372
GMAC Commercial Mortgage Securities Inc	154 415 753	IPCS Inc	7 320 801
GMAC LLC	124 111 961	Iron Mountain Inc	29 429 075
GMAC Mortgage Corporation Loan	338 125 340	Irwin Home Equity	41 402 110
Golden West Finl	34 472 983	Istar Financial Inc	73 373 821
Goldman Sachs Capital I	62 525 092	ITC Holdings Corp	65 195 631
Goldman Sachs Capital II	32 754 126	Ixis Real Estate Capital Trust	5 465 046
Goldman Sachs Group Inc	6 711 196 990	J.P. Morgan Alternative Loan T	301 793 725
Goodyear Tire & Rubber	6 019 579	Jabil Circuit Inc	20 750 836
Government National Mortgage A	26 144 178	Jackson Natl Life Global	4 381 849
Great West Life & Ann In	19 568 813	Janus Capital Group Inc	77 597 462
Green Tree Financial Corporati	421 557 912	JC Penney Corporation IN	208 561 138
Greenpoint Manufactured Housin	32 137 577	Jefferies Group Inc	65 448 354
Greenpoint Mortgage Funding TR	65 959 122	Jersey Central Pwr & LT	33 155 965
Greenwich Capital Commercial F	188 316 063	John Deere Capital Corp	194 842 964
Greylock Global Opportunity Fund	530 959 669	John Hancock Glob FDG II	86 022 144
GS Mortgage Securities Corpora	747 924 559	Johnson Controls Inc	91 674 579
Gsamp Trust	288 600 730	Jones Apparel Group	61 648 628
GSC Capital Corp Mortgage Trus	47 899 345	Joy Global Inc	17 824 448
GSMPs Mortgage Loan Trust	173 583 069	JP Morgan Chase Bank NA	794 856 864
GSR Mortgage Loan Trust	658 246 827	JP Morgan Chase Cap XV	88 363 775
GSRPM Mortgage Loan Trust	2 507 378	JP Morgan Chase Commercial Mor	1 806 973 278
GSAA Home Equity Trust	128 034 916	JP Morgan Mortgage Acquisition	94 651 694
GTE Corp	210 561 038	JP Morgan Mortgage Trust	1 162 541 185
Halliburton Company	60 584 690	JPM Chase Capital XXII	94 074 573
Hanesbrands Inc	47 997 249	JPM Chase Capital XXV	12 780 415
Harborview Mortgage Loan Trust	174 433 567	JPMC Capital XXVIII	52 042 017
Harley-Davidson Funding	18 128 142	JPMorgan Chase & Co	4 210 531 654
Harrahs Operating Co Inc	37 853 035	JPMorgan Chase Capt XX	138 865 487
Harris Corporation	29 871 450	K Hovnanian Enterprises	4 506 493
Harsco Corp	14 462 547	K2 (USA) LLC	451 549 569
Hartford Finl Svcs GRP	155 091 249	Kar Holdings Inc	5 862 158
Hasbro Inc	26 827 455	KBC Bank Fund Trust III	16 595 343
Hawker Beechcraft Acq Co	11 516 835	Kellogg Co	130 338 524
HCA Inc	83 730 946	Kennametal Inc	86 793 897
HCP Inc	173 784 695	Kerr-McGee Corp	123 622 933
Health Management Assoc	22 159 215	Key Bank NA	41 310 221
Health Net Inc	12 189 376	Keycorp	32 506 763
Healthcare Realty Trust	88 645 224	Kimberly-Clark	8 282 378
Healthsouth Corp	16 919 649	Kimco Realty Corp	12 803 341
Heinz (H.J.) Co.	45 982 927	Kinder Morgan Ener Part	597 211 846
Heinz (H.J.) Finance Co	137 580 269	Knight Inc	92 332 025
Hershey Company	36 510 583	Kohls Corporation	54 379 690
Hess Corp	178 604 671	Kraft Foods Inc	802 546 457
Hewlett-Packard Co	141 468 444	Kroger Co	396 179 764
Hexion US Fin/Nova Scoti	6 717 937	Laboratory Corp of Amer	53 770 259
Highwoods Realty Limited	30 278 493	Labranche & Company	8 511 587
Historic TW Inc	100 575 403	Lazard Group LLC	63 627 787
Home Depot Inc	421 735 479	LB Commercial Conduit Mortgage	53 751 973
Home Equity Asset Trust	71 871 146	LB-UBS Commercial Mortgage TRU	599 041 183
Home Equity Loan Trust	2 563 553	Lear Corp	3 070 457
Home Equity Mortgage Trust	587 967	Lehman ABS Manufactured Housin	35 967 638
Homebank Mortgage Trust	79 558 377	Lehman Bros E-Cap Trst I	4 744
Hometown Commercial Mortgage	33 672 848	Lehman Brothers Floating Rate	569 878
Hospira Inc	107 108 501	Lehman Brothers Holdings	176 230 398
Hospitality Prop Trust	39 359 201	Lehman Brothers Small Balance	5 662 260
Household Home Equity Loan Tru	19 621 196	Lehman Mortgage Trust	462 384 852
HRPT Properties Trust	3 521 806	Lehman XS Trust	697 468 775
HSBC Bank USA	375 726 908	Liberty Light US Capital	740 057 551
HSBC Fin Cap Trust IX	35 355 412	Liberty Media LLC	17 090 965
HSBC Finance Corp	1 759 016 921	Liberty Mutual Group	273 608 993

Government Pension Fund – Global Fixed income securities at 31 December 2008

	Market value (NOK)		Market value (NOK)
Liberty Mutual Insurance	76 869 332	National City Bank	134 016 743
Liberty Property LP	22 893 589	National City Corp	143 734 327
Limited Brands Inc	37 029 713	National City Credit Card Mast	27 951 620
Lincoln National Corp	70 385 961	National Collegiate Student LO	12 890 446
Liz Claiborne Inc	36 185 515	National Fuel Gas Co	32 624 149
Local INsight Media Finance LLC	153 551 256	National Oilwell Varco I	24 976 768
Long Beach Mortgage Loan Trust	39 751 133	National Rural Util Coop	100 271 443
Lowe'S Companies Inc	100 307 242	National Rural Utilities	129 698 364
Lubrizol Corp	82 328 350	National Semiconductor	34 173 185
Luminent Mortgage Trust	137 241 175	Nationwide Health PPTYS	204 572 405
M & T Bank Corporation	18 181 463	Nationwide Mutual Ins	104 229 144
M&I Marshall & Ilsley BK	163 884 924	Natixis Real Estate Capital TR	7 518 825
Macermid Inc	16 922 315	Natl Retail Properties	32 583 449
Mack-Cali Realty LP	22 305 745	Navigators Group Inc	21 157 113
Macys Retail Hldgs Inc	249 975 359	Navistar Financial Corp Owner	328 803
Madison Avenue Manufactured Ho	25 798 330	NBD Bank NA Michigan	33 271 359
Magellan Midstream Partn	133 871 811	Nevada Power Co	54 030 240
Mainstreet Cap TR I	19 027 955	New Albertsons Inc	121 077 979
Manpower Inc	120 230 165	New Century Home Equity Loan T	5 922 238
Manuf & Traders Trust Co	26 597 156	New Cingular Wireless SV	466 316 045
Marathon Oil Corp	131 184 093	New York City Tax Lien	704 138
Markel Corp	74 973 196	New York Life Global Fdg	97 964 449
Marriott International	140 039 987	New York Life Insurance	30 929 007
Marriott Vacation Club Owner T	637 652	New York Times Co	90 448 560
Marsh & McLennan Cos Inc	177 814 499	Newell Rubbermaid Inc	51 187 236
Martin Marietta Material	11 481 718	Newmont Mining Corp	50 192 935
Masco Corp	201 659 131	Newpage Corp	22 239 487
Mastr Adjustable Rate Mortgage	409 953 284	News America Holdings	194 975 192
Mastr Alternative Loans Trust	48 160 259	News America Inc	295 022 185
Mastr Asset Backed Securities	43 878 177	Nextel Communications	72 232 886
Mastr Asset Securitization Tru	188 004 031	NGPL Pipeco LLC	78 022 986
Mastr Reperforming Loan Trust	11 914 338	Nisource Finance Corp	124 310 099
Mastr Specialized Loan Trust	13 174 736	Nissan Motor Acceptance	279 336 629
Max USA Holdings Ltd	41 495 516	Nomura Asset Acceptance Corpor	30 386 071
MBNA Corp	59 622 544	Nomura Asset Securities Corpor	80 571 700
MBNA Credit Card Master Note T	1 023 853 635	Nordstrom Inc	49 216 807
Mcdonald's Corp	247 218 923	Norfolk Southern Corp	84 825 127
Mcgraw-Hill Cos Inc	41 603 282	Nortek Inc	22 910 428
McKesson HBOC Inc	114 242 028	Northern Nat Gas	129 001 969
Meadwestvaco Corp	206 265 509	Northern States Pwr-Minn	53 502 017
Medco Health Solutions	147 824 237	Northern Trust Corp	1 512 541
Medtronic Inc	42 446 641	Northwest Airlns 2000-1	38 046 547
Mellon Capital III	14 142 355	Novastar Home Equity Loan	54 672 012
Mellon Capital IV	9 177 818	NSCR Trust	4 530 359
Mellon Funding Corp	19 763 325	Nstar Electric Co	33 784 911
Mellon Residential Funding Cor	3 273 246	NTK Holdings Inc	4 365 809
Merck & Co Inc	106 576 843	Nucor Corp	106 104 863
Meridian Funding Co. LLC	206 243 484	Nustar Logistics	28 270 952
Merrill Auto Trust Securitizat	70 560 559	Nustar Pipeline Oper	23 710 786
Merrill Lynch & Co	5 875 829 370	Nuveen Investments	7 081 632
Merrill Lynch Alternative Note	108 633 212	Oakwood Mortgage Investors Inc	116 209 208
Merrill Lynch First Franklin M	6 766 199	Occidental Petroleum	135 094 059
Merrill Lynch Floating Trust	48 156 795	Ohio Power Company	33 669 523
Merrill Lynch Mortgage Investo	163 475 554	Oncor Electric Delivery	151 321 662
Merrill Lynch Mortgage Trust	261 893 652	Onebeacon US Holdings	79 153 291
Merrill Lynch/Countrywide Commercial Mtg	378 667 455	Oneok Inc	28 169 769
Met Life Glob Funding I	615 086 327	Oneok Partners LP	107 084 099
Metlife Capital Trust X	18 618 371	Opteum Mortgage Acceptance Cor	111 854 423
Metlife Inc	354 481 468	Option One Mortgage Loan Trust	60 759 692
Metropcos Wireless Inc	21 387 550	Oracle Corp	461 935 553
Mezz Cap Commercial Mortgage Trust	57 813 647	Oregon State	20 457 277
MGIC Investment Corp	42 933 136	Origen Manufactured Housing	50 975 387
Michigan Bell Telephone	20 452 486	Owens Corning Inc	120 231 108
Midamerican Energy Co	166 243 553	Ownit Mortgage Loan Asset-Back	7 146 755
Midamerican Energy Hldgs	410 271 283	Pacific Gas & Electric	324 242 525
Midamerican Funding LLC	33 111 565	Pacific Life Global Fndg	36 659 919
Mid-State Trust	20 947 408	Pacificorp	101 934 947
Miller Brewing Co	46 629 046	Pactiv Corp	67 304 243
MLCC Mortgage Investors, Inc.	133 107 798	Paetec Holding Corp	25 294 704
Mohawk Industries Inc	154 867 357	Panhandle East Pipe Line	16 869 791
Momentive Performance	7 986 390	Park Place Securities Inc	8 318 399
Monumental Glob Fund II	36 433 944	Parker-Hannifin Corp	66 743 219
Moog Inc	29 800 853	Partnerre Finance A LLC	44 091 830
Morgan Stanley	6 481 906 078	Peco Energy Co	101 424 404
Morgan Stanley Capital Inc	724 904 145	Pemex Proj FDG Master TR	1 579 545 448
Morgan Stanley Dean Witter Cap	8 271 765	Pennsylvania Electric Co	48 391 452
Morgan Stanley Home Equity Loa	65 745 131	People's Financial Realty Mort	34 810 037
Morgan Stanley Ixis Real Estat	5 561 270	Pepco Holdings Inc	31 125 316
Morgan Stanley Mortgage Loan T	252 299 255	Pepsi Bottling Group Inc	40 615 219
Mortgage Capital Funding, Inc.	1 031 310	PepsiAmericas Inc	33 155 808
Mortgageit Trust	9 896 019	Pepsico Inc	87 863 862
Mosaic Co	29 966 921	Pharmacia Corp	77 967 905
Motorola Inc	55 156 728	PHH Alternative Mortgage Trust	3 569 537
MPS Capital Trust I	219 466 891	PHHMC Mortgage Pass Through CE	5 878 667
MSCC Heloc Trust	1 173 658	Phillip Morris Intl Inc	258 361 115
Multi Security Asset Trust	4 721 430	Pitney Bowes Inc	68 051 296
Murphy Oil Corporation	34 173 335	Plains All Amer Pipe/Paa	28 976 239
Mutual of Omaha Ins Co	19 964 000	Plains All Amer Pipeline	144 542 533
Nabors Industries Inc	5 142 995	Platinum Underwrtrs Fin	22 945 497
National Archives Fac TR	161 845 245	Plum Creek Timberlands	85 760 345
National Capital Trust	32 928 529	PMI Group Inc	8 574 403

# Government Pension Fund – Global Fixed income securities at 31 December 2008

	Market value (NOK)		Market value (NOK)
PNC Bank NA	147 546 444	Schwab Capital Trust I	25 314 882
PNC Funding Corp	70 742 696	Science Applications Int	13 393 505
Pnc Mortgage Acceptance Corp.	91 814 904	Seacor Holdings Inc	85 275 307
PNC Preferred Funding TR	50 117 139	Sealed Air Corp	80 597 073
Polo Ralph Lauren Corp	23 231 624	Securitized Asset Backed Recei	278 032 826
Popular ABS Mortgage Pass-Thro	78 158 950	Select Medical Corp	11 761 391
Popular N.A. Cap Trust I	8 814 584	Sempra Energy	158 666 136
Popular North Amer Inc	18 336 756	Sequoia Mortgage Trust	5 212 441
Potomac Electric Power	20 680 422	Service Corp Intl	22 480 023
Power Contract Financing	9 289 922	SG Capital Trust III	129 298 129
PPF Funding Inc	14 156 867	SG Mortgage Securities Trust	48 270 617
PPG Industries Inc	47 572 575	Simon Property Group LP	426 136 856
PPL Capital Funding Inc	50 051 011	SLC Student Loan Trust	117 638 159
PPL Energy Supply LLC	132 132 599	SLM Corp	1 480 929 659
Praxair Inc	68 593 067	SLM Student LN TR 03-10	72 280 472
Pres & Fellows of Harvar	14 189 651	SLM Student Loan Trust	237 104 076
Pricoa Global Funding 1	103 460 859	Smart Home Reinsurance Limited	40 448 020
Prime Mortgage Trust	121 790 076	Smith Breeden Credit Partners Fund	280 059 961
Principal Financial Grp	24 483 578	Smithfield Foods Inc	22 840 947
Principal Life Global	74 699 543	Smurfit-Stone Container	2 027 983
Principal Life Inc FDG	68 867 836	Sonoco Products	13 266 817
Procter & Gamble Co	306 806 424	Soundview Home Equity Loan Tru	163 998 272
Progress Energy Inc	28 330 500	Source Gas LLC	39 136 915
Progressive Corp	31 717 957	South Carolina Elec&Gas	24 576 651
Prologis	65 940 295	Southern Cal Edison	297 117 768
Protective Life Secd TR	13 848 812	Southern Calif Gas Co	35 909 570
Provident Funding Mortgage Loa	91 651 085	Southern Co	16 134 113
Prudential Financial Inc	436 956 469	Southern Copper Corp	53 984 550
Prudential Insurance Co	32 587 352	Southern Power Co	32 803 787
Prudential Securities Secured	6 213 270	Southern Union Co	32 815 818
PSEG Power LLC	151 496 333	Southwest Airlines Co	69 331 556
Pub Svc Elec & Gas	20 885 831	Southwestern Elec Power	26 505 096
Public Service EI & Gas	97 166 247	Sovereign Bancorp	25 773 680
Public Service New Hampshire F	1 893 938	Sovereign Bank	75 815 238
Public Service Oklahoma	104 583 599	Sovereign Capital TR VI	8 375 639
Puget Sound Energy Inc	34 900 809	Specialty Underwriting & Resid	57 888 198
Pulte Homes Inc	116 479 583	Spectra Energy Capital	341 066 579
Quest Diagnostic Inc	45 382 451	Sprint Capital Corp	315 734 750
Qwest Corp	31 965 542	Stancorp Financial Group	52 318 144
Rabobank Cap FD Trst III	57 767 325	Stanley Works	17 677 443
Rabobank Cap Fd Trust IV	492 063 072	Starwood Hotels & Resort	141 593 981
Rabobank Capital Fund II	69 991 586	State Street Bank & Trst	35 459 955
Range Resources Corp	14 585 885	State Street Cap TR IV	3 778 521
RBS Capital Trust A	47 946 128	Steel Dynamics Inc	68 890 325
RBS Capital Trust I	42 581 521	Stingray Pass Through TR	3 804 873
RBS Capital Trust II	67 220 160	Structured Adjustable Rate Mor	563 755 350
RBS Capital Trust III	33 319 283	Structured Asset Investment LO	242 547 290
RBS Capital Trust IV	5 260 300	Structured Asset Mortgage Invne	255 689 584
Realogy Corp	3 756 950	Structured Asset Receivables T	26 996 509
Realty Income Corp	54 472 852	Structured Asset Securities Co	443 699 426
Reckson Operating PRTSHP	38 117 971	Sunitomo Mitsui Bank NY	72 249 176
Reed Elsevier Capital	65 736 510	Sungard Data Systems Inc	11 595 279
Regency Centers LP	49 125 359	Sunoco Inc	35 955 217
Regions Bank	31 553 837	Suntrust Banks Inc	199 271 373
Regions Financial Corp	28 860 194	Suntrust Capital VIII	66 454 597
Regions Financing TR II	17 801 624	Surgical Care Affiliates	9 927 896
Reinsurance GRP of Amer	79 459 787	Symetra Finl Corp	73 283 270
Reliance Steel & Alum	87 186 380	Synovus Financial Corp	53 847 817
Renaissance Home Equity Loan T	51 351 615	Tango Finance Corp	695 756 664
Residential Accredit Loans, IN	946 547 017	Target Corp	433 473 379
Residential Asset Mortgage Pro	122 366 019	TBW Mortgage Backed Pass Throu	9 967 550
Residential Asset Securities C	79 517 829	TCI Communications Inc	57 105 080
Residential Asset Securities N	440	Temple-Inland Inc	59 394 568
Residential Asset Securitized	72 022 060	Tenn Valley Authority	817 137 239
Residential Capital LLC	3 483 431	Teppco Partners LP	68 888 806
Residential Funding Mortgage S	3 023 583	Teppco Partners LP	39 439 591
Residential Funding MTG Sec I	641 508 385	Terwin Mortgage Trust	54 520 561
Residential Funding Securities	9 110 240	Teva Pharm Finance LLC	189 250 733
Reynolds American Inc	132 006 298	Texas Comp Elec Hold LLC	1 222 567
Rohm & Haas Company	166 703 985	Texas Eastern Transmiss	51 905 395
Roper Industries Inc	42 363 089	Texas Industries Inc	35 416 763
Rouse Company	26 114 308	Textron Financial Corp	219 380 991
RPM International Inc	39 093 504	Textron Inc	5 504 685
Ryder System Inc	34 238 892	The Money Store Home Equity TR	2 049 995
Ryerson Inc	12 480 893	The Mony Group Inc	20 892 574
Raac Series	633 581	Thornburg Mortgage Securities	130 987 435
Sabre Holdings Corp	11 598 055	Ticketmaster Entertain	3 547 402
Saco I Trust	4 388 739	Timberstar Trust	30 433 793
Safeway Inc	98 210 332	Time Warner Cable Inc	666 322 921
Salomon Brothers Mortgage Secu	72 533 275	Time Warner Cos Inc	9 910 362
San Diego G & E	28 869 156	Time Warner Ent	246 104 458
Sanpaolo Imi Capital	30 236 582	Time Warner Inc	645 356 712
Santander Drive Auto Receivabl	5 403 055	Tiaa Global Markets	71 093 541
Sara Lee Corp	196 143 459	Tiaa Seasoned Commercial Mortg	13 167 782
Saxon Asset Securities Trust	107 316 830	Toledo Edison Company	15 166 942
SB Finance Nim Trust	11 615	Toll Bros Finance Corp	25 087 844
SBA CMBS Trust	25 644 164	Toll Corp	25 460 817
SBI Heloc Trust	22 887 639	Tosco Corp	125 429 120
Scana Corporation	68 932 290	Toyota Motor Credit Corp	794 269 217
Schering-Plough	936 106 447	Travelers Cos Inc	325 626 326
Schlumberger Tech Corp	92 551 209	Trizecahn Office Properties T	17 228 280

Government Pension Fund – Global Fixed income securities at 31 December 2008

	Market value (NOK)		Market value (NOK)
Trump Entertainment Res	3 353 918	William Street Funding Corpora	406 953 818
Turner Broadcasting	30 150 571	Williams Cos Inc	7 497 175
Twin Reefs Pass-Through	603 543	Williams Partners LP/Wil	49 276 491
Tyco/Tyco Intl Fin SA	9 885 574	Willis North America Inc	154 180 390
Tyson Foods Inc	100 998 101	Wisc Elec Power	17 026 189
UBS PFD Funding TR V	53 353 604	Wisconsin Energy Corp	17 084 638
UBS PFD Funding Trust I	99 038 053	Wisconsin Power & Light	20 680 471
Unicredito Ital Cap Trst	58 854 210	WM Covered Bond Program	5 119 771 939
Unilever Capital Corp	173 145 685	WMG Acquisition Corp	2 733 411
Union Bank of California	47 939 458	WSTFLD Cap/WT FinWea	202 694 618
Union Electric Co	75 953 017	Wyeth	708 114 267
Union Pacific Corp	219 566 876	Wyndham Worldwide	9 706 828
Unionbanca Corporation	33 168 274	Xcel Energy Inc	71 967 151
United Parcel Service	78 944 931	Xerox Corporation	376 850 528
United Rentals North Am	9 502 197	XTO Energy Inc	324 028 377
Unitedhealth Group Inc	520 691 257	Yale Mortgage Loan Trust	6 993 523
Unitrin Inc	37 438 372	Yum! Brands Inc	434 681 435
Universal Corp	30 052 165	ZFS Finance USA Trust I	56 277 482
Universal Health Svcs	56 043 878	ZFS Finance USA Trust II	33 835 898
Univision Comm Inc	4 911 949	ZFS Finance USA Trust IV	11 059 460
Unum Group	13 027 878	ZFS Finance USA Trust V	61 239 731
US Bancorp	171 058 650	Zurich Finance (USA) Inc	614 827 743
US Bank NA	360 697 082	Aames Mortgage Investment Trus	8 029 843
US Cellular Corp	20 430 927	<b>VENEZUELA</b>	
US Oncology Inc	3 304 991	Republic of Venezuela	129 928 050
US Steel Corp	38 421 557	<b>VIRGIN ISLANDS (BRITISH)</b>	
US Treasury	65 896 199 968	C10 Capital Spv Ltd	16 659 046
USB Capital IX	26 919 751	C10-Eur Capital SPV Ltd	35 921 177
USB Realty Corp	10 067 058	C5 Capital Spv Ltd	16 098 528
USG Corp	28 678 011	C8 Capital SPV Ltd	35 500 647
Usi Holdings Corp	1 824 578	CLP Power Hk Financing	37 004 270
UST Inc	6 222 274	CNOOC Finance 2002 Ltd	37 763 491
Valero Energy Corp	300 852 197	CNOOC Finance 2003 Ltd	68 956 566
Valero Logistics	56 652 162	Gain Silver Finance	27 878 001
Valor Telecom Enterprise	26 712 466	Galaxy Entertainment Fin	7 940 012
Valspar Corp	74 927 150	GTL Trade Finance Inc	17 917 475
Vanderbilt Mortgage Finance	21 804 479	Jardine Strategic Fin	35 476 922
Vendee Mortgage Trust	353 819	PCCW-HKT Capital No3 Ltd	25 819 661
Verizon Communications	846 717 096	Pccw-Hwt Capital No2 Ltd	29 809 339
Verizon Florida LLC	117 339 737		
Verizon New England Inc	73 804 989		
Verizon New Jersey Inc	65 557 090		
Verizon New York Inc	63 349 689		
Verizon Pennsylvania	34 214 854		
Verizon Virginia Inc	87 534 824		
Verizon Wireless Capital	90 702 618		
VF Corp	24 655 530		
Viacom Inc	390 629 489		
Virginia Elec & Power Co	169 500 917		
Vornado Realty LP	34 319 078		
Vulcan Materials	51 831 318		
Wachovia Asset Securitization	278 767		
Wachovia Bank Commercial Mortg	631 009 582		
Wachovia Bank NA	2 013 356 076		
Wachovia Cap Trust III	71 751 187		
Wachovia Corp	1 768 105 445		
Wachovia Mortgage FSB	102 149 121		
Wachovia Student Loan Trust	27 212 740		
Walgreen Co	13 640 478		
Walt Disney Company	150 768 986		
Wamu Asset-Backed Certificates	4 279 873		
Wamu Commercial Mortgage Secur	14 059 976		
Wamu Mortgage Pass-Through Cer	1 234 031 101		
Wash Mutual PFD FDG Del	24 507		
Wash Mutual PFD FDG II	2 101		
Wash Mutual PFD FDG III	5 532		
Washington Mutual Asset-Backed	3 946 059		
Washington Mutual Bank N	98 026		
Washington Mutual BK NV	5 602		
Washington Mutual Master Note	62 579 507		
Washington Mutual Mortgage PAS	74 344 394		
Washington Mutual Msc Mortgage	32 362 849		
Washington Mutual PFD IV	2 031		
Waste Management Inc	91 783 128		
WEA Finance/WCI Finance	13 703 575		
Weatherford Intl Inc	157 883 296		
Wellpoint Inc	360 168 724		
Wells Fargo & Company	1 873 870 045		
Wells Fargo Alternative Loan T	55 114 687		
Wells Fargo Bank NA	528 589 866		
Wells Fargo Capital X	61 725 058		
Wells Fargo Capital XIII	24 036 763		
Wells Fargo Capital XV	25 809 434		
Wells Fargo Home Equity Trust	65 017 046		
Wells Fargo Mortgage Backed SE	2 613 403 298		
Wendy'S International	10 331 676		
Westdeutsche Landesbank	338 691 671		
Western Financial BK	21 366 008		
Western Union Co	160 474 820		
Westvaco Corp	44 241 515		
Weyerhaeuser Co	177 753 972		