

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF BONDS AT 31 DECEMBER 2012

	Market value (NOK)		Market value (NOK)
AUSTRALIA			
Arcor Ltd/Australia	166 845 218	Government of Canada	22 141 011 883
Asciato Finance Ltd	152 946 408	Greater Toronto Airports Authority	203 635 425
Australia & New Zealand Banking Group Ltd	432 313 910	Holcim Finance Canada Inc	17 103 652
BHP Billiton Finance Ltd	449 533 335	Husky Energy Inc	282 905 938
BHP Billiton Finance USA Ltd	718 710 552	Hydro-Quebec	706 255 125
Commonwealth Bank of Australia	583 473 102	Manulife Financial Corp	29 614 631
FBG Finance Ltd	84 405 827	Metro Inc	19 552 895
Government of Australia	18 125 249 878	Molson Coors Capital Finance ULC	46 710 677
Insurance Australia Group Ltd	36 419 631	Municipal Finance Authority of British Columbia	606 003 753
National Australia Bank Ltd	1 648 757 551	National Bank of Canada	1 029 909 339
New South Wales Treasury Corp	1 432 151 522	Nexen Inc	112 646 835
Qantas Airways Ltd	89 352 106	Ontario Electricity Financial Corp	263 453 104
QBE Insurance Group Ltd	50 510 219	Petro-Canada	266 420 290
SPI Electricity & Gas Australia Holdings Pty Ltd	115 503 828	Province of Alberta Canada	715 817 850
State of Queensland Australia	3 091 666 780	Province of British Columbia	998 171 551
State of Victoria Australia	380 807 202	Province of Manitoba Canada	297 038 332
Suncorp Insurance Funding 2007 Ltd	45 369 375	Province of New Brunswick Canada	597 674 670
Telstra Corp Ltd	1 186 880 229	Province of Ontario Canada	3 217 112 219
Westfield America Trust	34 962 612	Province of Quebec Canada	1 800 866 394
Westfield Trust	90 116 530	Quebecor Media Inc	7
Westpac Banking Corp	712 947 467	Rogers Communications Inc	476 206 847
Woolworths Ltd	205 099 117	RONA Inc	24 335 139
AUSTRIA		Royal Bank of Canada	1 479 389 531
Autobahnen- Und Schnellstrassen-Finanzierungs-AG	237 157 262	Shaw Communications Inc	150 430 512
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	38 081 472	Sun Life Financial Inc	59 683 407
Erste Group Bank AG	151 094 265	Suncor Energy Inc	233 521 605
Government of Austria	12 253 953 414	Tek Resources Ltd	435 568 477
Hypo Alpe-Adria-Bank International AG	1 611 921 873	TELUS Corp	94 242 844
KA Finanz AG	189 132 952	Thomson Reuters Corp	445 660 087
KIG - Krankenanstalten Immobiliengesellschaft mbH	84 994 999	Toronto-Dominion Bank/The	3 396 161 967
Kommunikations Austria AG	197 552 454	TransAlta Corp	61 279 701
OeBB Infrastruktur AG	207 373 138	TransCanada PipeLines Ltd	402 939 099
Oesterreichische Kontrollbank AG	1 567 875 273	Vale Canada Ltd	62 161 159
Telekom Austria AG	65 801 622	VW Credit Canada Inc	29 715 940
Telekom Finanzmanagement GmbH	61 310 196	Wells Fargo Canada Corp	34 837 800
VERBUND International Finance GmbH	133 015 565	Xstrata Finance Canada Ltd	693 966 201
BELGIUM		YPG Financing Inc	23 695 805
Anheuser-Busch InBev NV	366 745 305	CAYMAN ISLANDS	
BNP Paribas Fortis	260 812 734	ABSC NIMs Trust	2
Elia System Operator SA/NV	181 477 766	Baidu Inc	476 810 843
Flemish Community	319 382 844	Blade Engine Securitization Ltd	7 558 139
Government of Belgium	6 500 804 606	Crest Ltd	697 331
BERMUDA		CW Capital Cobalt Ltd	56 513 636
Allied World Assurance Co Ltd	98 918 086	Embraer Overseas Ltd	45 378 680
Holcim GB Finance Ltd	59 567 701	Global Mortgage Securitization Ltd	12 359 175
Novartis Securities Investment Ltd	33 772 244	Hasco NIM Trust	1
Qtel International Finance Ltd	49 520 445	Hongkong Land Finance Cayman Island Co Ltd	29 933 031
Weatherford International Ltd/Bermuda	92 509 449	Hutchison Whampoa Finance 03/13 Ltd	92 847 786
BRAZIL		Hutchison Whampoa Finance 05 Ltd	80 527 559
Centrais Eletricas Brasileiras SA	180 324 535	Hutchison Whampoa Finance 09 Ltd	133 903 362
Government of Brazil	15 337 817 572	Hutchison Whampoa International 03/33 Ltd	473 670 277
Telemar Norte Leste SA	29 228 384	Hutchison Whampoa International 09 Ltd	50 901 125
Vale SA	33 495 943	Hutchison Whampoa International 09/16 Ltd	91 514 493
BRITISH VIRGIN ISLANDS		IPIC GMTN Ltd	231 489 468
CNOOC Finance 2003 Ltd	65 464 500	NSCR Trust	56
Gain Silver Finance Ltd	31 647 947	Petrobras International Finance Co - Pifco	810 125 501
GTL Trade Finance Inc	19 477 216	Rampart CLO Ltd	21 301 689
CANADA		RESI Finance LP	12 516 158
407 International Inc	83 389 347	Resix Finance Ltd Credit-Linked Notes	3 110 734
Agrium Inc	73 844 429	Sharp SP I LLC Net Interest Margin Trust	2
Alimentation Couche Tard Inc	197 233 564	Smart Home Reinsurance Ltd	4 871 926
American Express Canada Credit Corp	42 988 075	Thames Water Utilities Cayman Finance Ltd	31 115 846
Bank of Montreal	2 283 639 103	TIAA Real Estate CDO Ltd	544 636
Bank of Nova Scotia	4 077 506 079	Transocean Inc	30 524 283
Bell Aliant Regional Communications LP	96 479 215	Transocean Worldwide Inc	28 485 061
Bell Canada	283 372 587	Vale Overseas Ltd	355 421 924
BMW Canada Inc	10 188 508	Voto-Votorantim Overseas Trading Operations NV	33 043 189
BRP Finance ULC	18 534 092	Yorkshire Water Services Bradford Finance Ltd	110 847 979
Burlington Resources Finance Co	55 468 413	CHILE	
Caisse Centrale Desjardins du Quebec	2 109 314 550	Banco Central de Chile	2 568 490
Carneco Corp	13 066 752	Banco del Estado de Chile	30 633 680
Canada Housing Trust No 1	2 250 923 656	Celulosa Arauco y Constitucion SA	30 523 379
Canadian Imperial Bank of Commerce/Canada	2 957 717 466	Corp Nacional del Cobre de Chile	314 454 488
Canadian National Railway Co	68 889 059	Government of Chile	250 201 840
Canadian Natural Resources Ltd	459 958 194	CHINA	
Canadian Pacific Ltd	189 286 199	Agricultural Development Bank of China	80 525 523
Canadian Pacific Railway Co	53 855 768	China Development Bank Corp	551 939 274
Capital Desjardins Inc	19 203 016	Export-Import Bank of China	228 792 898
Caterpillar Financial Services Ltd	11 403 246	Government of China	4 939 434 380
CDP Financial Inc	373 550 958	CROATIA	
Cenovus Energy Inc	154 267 923	Government of Croatia	161 215 609
Citigroup Finance Canada Inc	57 007 756	CZECH REPUBLIC	
City of Toronto Canada	118 155 419	Ceske Drah	123 092 010
ConocoPhillips Canada Funding Co I	108 010 329	CEZ AS	417 456 386
Enbridge Inc	163 964 299	Government of the Czech Republic	4 670 231 606
Encana Corp	212 232 486	DENMARK	
EPCOR Utilities Inc	19 812 094	BRFKredit A/S	312 587 743
Falconbridge Ltd/Old	40 995 732	Carlsberg Breweries A/S	32 509 228
GE Capital Canada Funding Co	301 421 329	Danske Bank A/S	58 552 385
		DONG Energy A/S	173 994 438
		Government of Denmark	5 180 344 803

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed.

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Kommunekredit	577 647 784	Bertelsmann SE & Co KGaA	150 688 393
Nordea Kredit Realkreditaktieselskab	1 047 996 859	Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale	78 552 777
Nykredit Realkredit A/S	1 123 582 124	Commerzbank AG	52 146 411
Realkredit Danmark A/S	702 540 503	Daimler AG	298 680 067
TDC A/S	66 225 380	DekaBank Deutsche Girozentrale	457 808 793
EGYPT		Deutsche Apotheker-und Aerztebank eG	75 973 143
Government of Egypt	156 448 795	Deutsche Bank AG	365 018 824
ESTONIA		Deutsche Pfandbriefbank AG	4 402 852 015
Eesti Energia AS	84 354 386	Deutsche Telekom AG	324 663 620
FINLAND		Dexia Kommunalbank Deutschland AG	376 664 605
Aktia Real Estate Mortgage Bank PLC	645 286 636	Duesseldorfer Hypothekenbank AG	554 429 703
Elisa OYJ	268 844 885	E.ON SE	233 741 271
Finnvera OYJ	249 770 646	Erste Abwicklungsanstalt	2 601 002 183
Fortum OYJ	264 038 309	Eurogrid GmbH	37 419 790
Government of Finland	7 004 526 744	EWE AG	134 186 913
Metso OYJ	37 274 151	FMS Wertmanagement AoeR	8 395 986 132
Municipality Finance PLC	868 487 060	Gemeinsame Deutsche Bundeslaender	784 855 027
Nordea Bank Finland PLC	1 159 582 220	Government of Germany	63 926 127 358
OP Mortgage Bank	252 220 215	Henkel AG & Co KGaA	39 706 522
Pohjola Bank PLC	111 345 830	HSH Finanzfonds AoeR	101 781 817
Teollisuuden Voima Oyj	103 969 050	HSH Nordbank AG	1 771 843 545
FRANCE		Hypothenbank Frankfurt AG	3 248 584 542
AG2R La Mondiale Vie	72 380 410	Kreditanstalt fur Wiederaufbau	25 884 350 077
Agence Francaise de Developpement	3 850 311 805	Land Thuringen	197 780 695
Alstom SA	102 285 343	Landesbank Berlin AG	289 262 558
Areva SA	149 626 067	Landesbank Hessen-Thuringen Girozentrale	152 818 406
Autoroutes du Sud de la France SA	605 821 092	Landeskreditbank Baden-Wuerttemberg Foerderbank	154 838 155
AXA SA	523 417 490	Landwirtschaftliche Rentenbank	803 825 521
Banques Populaires Covered Bond SA	615 736 335	LBBW	259 749 499
BNP Paribas Home Loan SFH	2 727 026 944	MAN SE	45 735 927
BNP Paribas SA	842 917 681	Merck KGaA	221 368 591
Bouygues SA	97 603 643	Metro AG	175 099 974
BPCE SA	56 483 146	Muenchener Hypothekenbank eG	1 404 569 969
BPCE SFH SA	818 864 027	Muenchener Rueckversicherungs AG	211 571 385
Caisse Centrale du Credit Immobilier de France SA	57 966 425	Norddeutsche Landesbank Girozentrale	566 721 692
Caisse d'Amortissement de la Dette Sociale	1 258 534 337	NRW Bank	1 543 433 737
Caisse de Refinancement de l'Habitat SA	8 123 500 593	Portigon AG	199 305 244
Caisse des Depots et Consignations	353 626 239	Rheinland-Pfalz Bank	33 040 091
Caisse Nationale des Autoroutes	412 064 617	SAP AG	369 004 795
Carrefour SA	206 390 523	State of Berlin	671 046 561
Casino Guichard Perrachon SA	151 244 109	State of Hesse	233 157 149
Cie de Financement Foncier SA	3 166 179 851	State of Lower Saxony	197 572 288
Cie de St-Gobain	265 215 741	State of North Rhine-Westphalia	7 147 762 359
CIF Euromortgage SA	1 411 772 201	State of Rhineland-Palatinate	77 660 548
Ciments Francais SA	47 387 580	UniCredit Bank AG	569 015 669
CNP Assurances	124 904 707	Volkswagen AG	1 183 008 264
Credit Agricole Covered Bonds	2 284 668 526	Volkswagen Financial Services AG	207 088 126
Credit Agricole SA	801 307 030	Wirtschafts- und Infrastrukturbank Hessen	221 723 341
Credit Logement SA	46 023 034	WVL BANK AG Westfaelische Landschaft Bodenkreditbank	759 659 039
Credit Mutuel - CIC Home Loan SFH	389 690 508	GREECE	
Dexia Credit Local SA	1 414 722 557	Government of Greece	181 854 011
Dexia Municipal Agency SA	2 723 717 315	HONG KONG	
Electricite de France SA	1 711 313 297	Hong Kong Special Administrative Region	2 900 430 809
France Telecom SA	1 495 012 476	Hong Kong Telecommunications HKT Ltd	59 983 498
GCE Covered Bonds SA	392 757 316	HUNGARY	
GDF Suez	223 174 447	Government of Hungary	248 714 888
GIE PSA Tresorerie	33 058 145	ICELAND	
Government of France	44 016 211 510	Glitnir Banki HF	59 972 412
Groupama SA	728 449 816	Kaupthing Bank Hf	17 368 302
HSBC France SA	435 524 168	Landsbanki Islands HF	5 557 106
Imerys SA	79 554 803	INDIA	
Korredon SA	1 687	Government of India	7 276 388 636
La Poste SA	222 016 203	Indian Oil Corp Ltd	23 611 534
LaSer Cofinoga	54 067 901	State Bank of India	59 326 734
Legrand France SA	155 615 638	INDONESIA	
LVMH Moet Hennessy Louis Vuitton SA	197 158 997	Government of Indonesia	7 508 670 660
Natixis	197 755 243	IRELAND	
Pernod-Ricard SA	188 072 856	AIB Mortgage Bank	1 705 962 816
PPR	86 351 252	Allied Irish Banks PLC	647 236 874
RCI Banque SA	85 994 637	Bank of Ireland Mortgage Bank	1 023 860 514
Regie Autonome des Transports Parisiens	466 349 146	Celtic Residential Irish Mortgage Securitisation	506 559 685
Reseau Ferre de France	1 528 773 944	Depfa ACS Bank	664 461 717
RTE Reseau de transport d'electricite	107 320 598	EBS Ltd	191 928 208
Sanofi	478 252 134	GE Capital European Funding	1 385 251 708
Schneider Electric SA	279 768 089	GE Capital UK Funding	956 233 051
SES SA	114 083 895	Governor & Co of the Bank of Ireland/The	1 301 842 798
Societe Financement de l'Economie Francaise	745 149 452	Irish Bank Resolution Corp Ltd/Old	85 154 908
Societe Generale SA	703 744 389	Lambay Capital Securities PLC	56 539
Societe Nationale des Chemins de Fer Francais	515 092 117	Permanent TSB PLC	977 749 987
Suez Environnement Co	358 984 592	Saphir Finance PLC	271 389
Technicolor SA	2 935	ISLE OF MAN	
Total Capital International SA	619 722 782	Sasol Financing International PLC	339 853 678
Total Capital SA	284 442 640	ISRAEL	
Total Infrastructures Gaz France SA	164 539 814	Government of Israel	4 627 333 821
Veolia Environnement SA	660 465 821	Teva Pharmaceutical Industries Ltd	1 205 055 262
Vivendi SA	373 738 166	ITALY	
GERMANY		A2A SpA	191 364 947
BASF SE	397 028 723	ACEA SpA	31 124 318
Bayer AG	90 060 013	Assicurazioni Generali SpA	373 672 413
Bayerische Landesbank	242 692 651	Atlantia SpA	154 843 104
Bayerische Landesbodenkreditanstalt	395 807 238	Banca Carige SpA	211 713 085

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Banca Monte dei Paschi di Siena SpA	665 553 318	KBC Internationale Financieringsmaatschappij NV	172 334 954
Banca Popolare di Milano Scarl	74 128 855	Koninklijke DSM NV	130 638 114
Banco Popolare SC	118 251 633	Koninklijke KPN NV	1 429 547 280
City of Rome Italy	31 301 594	Lanxess Finance BV	41 975 514
Edison SpA	39 958 572	LeasePlan Corp NV	70 766 404
Enel SpA	165 726 518	Lukoil International Finance BV	147 368 228
Eni SpA	305 965 450	Nederlandse Waterschapsbank NV	808 458 641
Government of Italy	26 535 486 957	NIBC Bank NV	58 026 388
Hera SpA	120 262 213	PostNL NV	150 853 228
Intesa Sanpaolo SpA	572 619 823	Red Electrica de Espana Finance BV	51 364 929
Lottomatica Group SpA	44 019 808	Repsol International Finance BV	521 718 567
Luxtottica Group SpA	74 506 891	RWE Finance BV	520 224 091
Region of Lombardy Italy	64 730 028	SABIC Capital I BV	60 932 342
Telecom Italia SpA	788 442 395	Schlumberger Finance BV	35 718 144
UniCredit SpA	2 484 747 443	Scotland International Finance No 2 BV	28 156 996
Unione di Banche Italiane SCPA	1 160 965 228	Shell International Finance BV	989 197 619
Unipol Assicurazioni SpA	53 134 697	Siemens Financieringsmaatschappij NV	411 009 396
JAPAN		SNS Bank NV	121 238 444
Bank of Tokyo-Mitsubishi UFJ Ltd	58 092 180	Telefonica Europe BV	152 762 961
Dai-ichi Life Insurance Co Ltd/The	17 639 950	TenneT Holding BV	58 498 880
Development Bank of Japan Inc	225 949 812	ThyssenKrupp Finance Nederland BV	158 312 470
Government of Japan	103 001 297 766	Wolters Kluwer NV	88 001 524
Japan Bank for International Cooperation/Japan	1 505 587 402	NEW ZEALAND	
Japan Finance Corp	384 074 722	ANZ New Zealand Int'l Ltd/New Zealand	117 547 947
Japan Finance Organization for Municipalities	360 216 422	BNZ International Funding Ltd	402 847 959
Nippon Telegraph & Telephone Corp	141 138 815	Chorus Ltd	271 963 083
Sumitomo Mitsui Banking Corp	161 532 034	Fonterra Cooperative Group Ltd	141 784 045
JERSEY C.I.		Government of New Zealand	2 285 821 777
Heathrow Funding Ltd	402 636 174	Westpac Securities NZ Ltd	218 333 119
ProPart Funding LP	110 058	PERU	
LITHUANIA		Government of Peru	440 025 674
Government of Lithuania	292 812 097	PHILIPPINES	
LUXEMBOURG		Government of the Philippines	6 513 648
Ciba Specialty Chemicals Finance Luxembourg SA	53 721 300	POLAND	
Covidien International Finance SA	80 296 633	Government of Poland	12 599 674 852
Erste Europaeische Pfandbrief und Kommunalkreditbank AG in Luxembourg	41 185 509	PORTUGAL	
Glencore Finance Europe SA	264 012 415	Banco BPI SA	200 208 578
Government of Luxembourg	260 653 412	Banco Comercial Portugues SA	236 549 799
Hannover Finance Luxembourg SA	145 465 687	Banco Espirito Santo SA	74 002 067
Holcim US Finance Sarl & Cie SCS	31 837 849	Banco Santander Totta SA	319 708 880
Hypotheekbank Frankfurt International SA	661 598 404	Caixa Geral de Depositos SA	573 139 612
ITW Finance Europe SA	136 421 430	CP - Comboios de Portugal EPE	125 694 161
John Deere Bank SA	161 226 125	Rede Ferroviaria Nacional REFER EP	142 229 562
Michelin Luxembourg SCS	25 559 115	QATAR	
Nord/LB Covered Finance Bank SA	347 612 027	Government of Qatar	465 657 453
NORD/LB G-MTN SA	188 426 753	Qatari Diar Finance QSC	66 211 016
Novartis Finance SA	92 339 010	RUSSIA	
Pentair Finance SA	305 433 523	Gazprom OAO	63 244 800
Schlumberger Investment SA	763 476 655	Government of Russian Federation	16 624 290 789
Telecom Italia Capital SA	500 091 099	SINGAPORE	
Telecom Italia Finance SA	89 717 249	Government of Singapore	3 895 796 898
TNK-BP Finance SA	171 818 282	Noble Group Ltd	30 074 959
MALAYSIA		PSA International Pte Ltd	159 834 660
Government of Malaysia	5 347 006 336	Singapore Telecommunications Ltd	32 132 439
Sarawak International Inc	30 930 862	SingTel Group Treasury Pte Ltd	254 774 474
MEXICO		SP PowerAssets Ltd	28 923 087
Alpek SA de CV	104 932 789	SLOVAKIA	
America Movil SAB de CV	1 433 015 494	Government of Slovakia	1 346 853 248
Government of Mexico	22 568 643 568	SLOVENIA	
Grupo Televisa SAB	134 830 568	Government of Slovenia	838 954 729
Petroleos Mexicanos	348 260 707	Slovenska izvozna in razvojna banka dd	80 737 459
NETHERLANDS		SOUTH AFRICA	
ABN AMRO Bank NV	3 215 128 418	Eskom Holdings SOC Ltd	90 859 742
Achmea BV	125 110 260	Government of South Africa	8 484 668 455
Achmea Hypotheekbank NV	315 427 665	SOUTH KOREA	
Adecco International Financial Services BV	114 699 757	Export-Import Bank of Korea	412 762 735
Aegon NV	71 138 462	Government of Korea	20 731 785 005
Allianz Finance BV	114 241 956	GS Caltex Corp	93 462 805
Allianz Finance II BV	165 366 628	Hyundai Steel Co	89 912 879
ArcelorMittal	27 157 541	Industrial Bank of Korea	30 432 319
ASML Holding NV	96 848 479	Kia Motors Corp	117 170 641
Bank Nederlandse Gemeenten	2 866 024 895	Korea Development Bank/The	483 898 012
BASF Finance Europe NV	87 667 443	Korea East-West Power Co Ltd	114 653 376
Bayer Capital Corp BV	31 749 771	Korea Electric Power Corp	59 524 053
BMW Finance NV	601 628 405	Korea Finance Corp	277 758 507
Coca-Cola HBC Finance BV	40 497 472	Korea Hydro & Nuclear Power Co Ltd	338 491 538
Coöperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands	3 007 425 630	Korea National Oil Corp	121 006 455
Daimler International Finance BV	330 907 990	Korea Railroad Corp	62 496 023
Deutsche Bahn Finance BV	619 403 479	KT Corp	167 298 269
Deutsche Telekom International Finance BV	1 505 111 081	POSCO	255 533 166
Diageo Finance BV	86 726 466	SK Telecom Co Ltd	107 247 695
E.ON International Finance BV	1 202 995 692	SPAIN	
Enbw International Finance BV	84 828 956	Abertis Infraestructuras SA	135 300 832
Enel Finance International NV	1 367 687 558	Autonomous Community of Andalusia Spain	83 333 042
Generali Finance BV	68 292 048	Autonomous Community of Catalonia	398 430 117
Government of the Netherlands	24 623 936 706	Autonomous Community of Madrid Spain	1 185 693 227
Heineken NV	500 223 886	Autonomous Community of Valencia	51 330 748
HIT Finance BV	130 570 726	Ayt Cedula Cajas Global	5 380 908 038
Imperial Mobility Finance BV	60 414 778	AyT Cedula Cajas IX Fondo de Titulizacion	971 626 658
ING Bank NV	2 441 653 996	AyT Cedula Cajas V Fondo de Titulizacion de Activos	913 437 782
ING Groep NV	360 198 491	AyT Cedula Cajas VI Fondo de Titulizacion de Activos	373 057 517

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AyT Cédulas Cajas X Fondo de Titulización	459 154 316	British Sky Broadcasting Group PLC	309 578 687
Banco Bilbao Vizcaya Argentaria SA	5 370 023 240	British Telecommunications PLC	1 035 001 604
Banco Cooperativo Español SA	66 964 248	BSKYB Finance UK PLC	53 379 004
Banco de Sabadell SA	379 896 948	Centrica PLC	223 548 712
Banco Espanol de Credito SA	172 932 961	Clerical Medical Finance PLC	96 667 241
Banco Financiero y de Ahorros SA	1 363 345 720	Coventry Building Society	1 063 039 903
Banco Pastor SA	97 232 748	Diageo Capital PLC	384 196 778
Banco Popular Español SA	5 574 765 202	Eastern Power Networks PLC	51 101 960
Banco Santander SA	2 770 397 989	Electricity North West Ltd	71 386 233
Bankia SA	5 882 454 503	ERB Hellas PLC	37 391 217
Bankinter SA	209 235 632	Friends Life Group PLC	210 715 467
Basque Government	42 506 790	G4S International Finance PLC	139 000 676
Caixa d'Estalvis de Catalunya Tarragona i Manresa	129 895 934	GlaxoSmithKline Capital PLC	324 808 917
CaixaBank	12 628 364 461	GlaxoSmithKline PLC	177 151 121
Caja de Ahorros de Murcia	148 196 278	Hammerson PLC	80 154 782
Caja de Ahorros y Monte de Piedad de Baleares	32 184 352	HBOS PLC	325 441 764
Cédulas TDA	2 889 303 909	HSBC Bank PLC	1 618 109 245
Comunidad Autónoma de Canarias	35 500 892	HSBC Holdings PLC	1 057 489 802
Comunidad Autónoma de las Islas Baleares	43 275 489	InterContinental Hotels Group PLC	75 505 530
Cores	258 431 332	Land Securities Capital Markets PLC	195 534 870
Government of Spain	5 260 704 293	Leeds Building Society	523 687 278
Iberdrola Finanzas SAU	174 943 990	Legal & General Group PLC	174 194 838
IM Cédulas 9	346 126 230	Lehman Brothers Holdings PLC	3 669
Instituto de Credito Oficial	2 390 171 159	Lloyds TSB Bank PLC	4 454 310 937
Junta Comunidades de Castilla-La Mancha	22 392 207	London Power Networks PLC	261 356 229
Kutxabank SA	1 612 476 115	London Stock Exchange Group PLC	87 073 802
Liberbank SA	568 050 061	Marks & Spencer PLC	341 202 165
Montes de Piedad y Caja de Ahorros de Ronda Cadiz Almeria Malaga Antequera	951 780 432	Motability Operations Group PLC	94 822 060
NCG Banco SA	152 417 420	National Grid PLC	678 754 694
Repsol SA	83 120 514	National Westminster Bank PLC	32 831 502
Santander Consumer Finance SA	1 740 657 847	Nationwide Building Society	8 130 544 364
Telefonica Emisiones SAU	1 789 621 962	Network Rail Infrastructure Ltd	1 694 020 189
Telefonica SA	169 892 253	Next PLC	260 956 569
Xunta de Galicia	29 621 857	Northern Gas Networks Finance PLC	54 392 908
SWEDEN		Northern Rock Asset Management PLC	2 690 385 317
Atlas Copco AB	24 935 759	Pearson Funding Four PLC	204 502 258
Government of Sweden	5 395 258 512	Pearson PLC	215 972 255
Investor AB	205 441 426	Principality Building Society	25 451 755
Kommuninvest i Sverige AB	1 829 539 824	Reed Elsevier Investments PLC	61 853 224
Lansforsakringar AB	458 472 591	Rentokil Initial PLC	61 199 503
Lansforsakringar Hypotek AB	189 038 879	Rexam PLC	145 376 483
Nordea Bank AB	812 339 182	Rolls-Royce Holdings PLC	35 193 188
Nordea Hypotek AB	2 286 824 076	Royal Bank of Scotland Group PLC	472 682 165
SCA Finans AB	60 731 180	Royal Bank of Scotland PLC/The	4 162 125 748
Securitas AB	38 966 957	SABMiller PLC	207 226 749
Skandinaviska Enskilda Banken AB	767 270 162	Schlumberger Oilfield UK PLC	96 113 314
Stadshypotek AB	3 776 905 427	Scottish Power Ltd	90 281 800
Svensk Exportkredit AB	2 132 514 938	Scottish Widows PLC	165 142 319
Svenska Cellulosa AB	162 473 031	Severn Trent Utilities Finance PLC	83 510 245
Svenska Handelsbanken AB	225 171 775	Singer & Friedlander Ltd	3 392
Swedbank AB	344 359 568	Smiths Group PLC	151 540 535
Swedbank Hypotek AB	4 712 631 331	Society of Lloyd's	688 196 178
Swedish Covered Bond Corp	1 154 704 319	South Eastern Power Networks PLC	75 334 776
TeliaSonera AB	457 076 918	Southern Electric Power Distribution PLC	40 111 187
Vattenfall AB	455 946 078	Southern Gas Networks PLC	35 883 467
Volvo Treasury AB	77 469 331	SPD Finance UK PLC	317 700 156
SWITZERLAND		SSE PLC	480 188 409
ABB Ltd	112 876 778	Stagecoach Group PLC	40 200 842
Credit Suisse AG	3 925 283 202	Standard Chartered Bank	323 140 047
Credit Suisse Group AG	2 931 254 016	Standard Chartered PLC	78 516 115
Credit Suisse/New York NY	640 161 493	Standard Life PLC	49 158 041
Elsevier Finance SA	38 995 756	Tate & Lyle International Finance PLC	118 642 658
Government of Switzerland	16 775 546 295	Tesco PLC	847 489 395
Transocean Ltd	154 838 448	Thames Water Utilities Finance Ltd	89 728 089
UBS AG	7 398 022 341	Unilever PLC	63 403 468
TAIWAN		United Kingdom Government	59 783 689 351
Government of Taiwan	3 897 106 854	United Utilities Water PLC	97 954 003
THAILAND		Vodafone Group PLC	1 264 442 751
Bank of Thailand	1 638 311 041	Wales & West Utilities Finance PLC	95 877 809
Government of Thailand	4 959 485 428	Wessex Water Services Finance PLC	121 546 721
PTT PCL	102 344 143	Western Power Distribution East Midlands PLC	547 605 708
Thai Oil PCL	28 921 074	WPP PLC	230 747 798
TRINIDAD AND TOBAGO		Yorkshire Building Society	313 723 363
Petroleum Co of Trinidad & Tobago Ltd	40 334 934	Zurich Finance UK PLC	44 426 540
TURKEY		UNITED STATES	
Government of Turkey	7 273 586 684	AbbVie Inc	1 688 049 211
UNITED ARAB EMIRATES		ABFS Mortgage Loan Trust	335 815
Abu Dhabi National Energy Co	354 065 966	AbitibiBowater Inc/Old	25
Government of United Arab Emirates	108 256 286	ABN Amro Mortgage Corp	4 883 739
National Bank of Abu Dhabi PJSC	59 065 853	Accredited Mortgage Loan Trust	100 790
UNITED KINGDOM		ACE INA Holdings Inc	134 064 447
Abbey National Treasury Services PLC/London	6 095 355 214	ACE Securities Corp	22 264 202
Ammlin PLC	90 882 624	ADT Corp/The	259 558 753
Anglo American Capital PLC	282 827 862	Advance Auto Parts Inc	88 967 478
AstraZeneca PLC	296 318 061	Aegis Asset Backed Securities Trust	575
Aviva PLC	488 144 014	Aetna Inc	171 737 912
Bank of Scotland PLC	13 896 801 016	AFC Home Equity Loan Trust	176 735
Barclays Bank PLC	2 273 696 283	Agilent Technologies Inc	258 876 271
BG Energy Capital PLC	478 455 580	Air Products & Chemicals Inc	49 844 389
BP Capital Markets PLC	3 236 779 564	Alabama Power Co	33 320 852
Bradford & Bingley PLC	2 053 820 859	Allergan Inc/United States	166 939 759

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GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF BONDS AT 31 DECEMBER 2012

	Market value (NOK)		Market value (NOK)
Allstate Corp/The	155 163 041	Chase Mortgage Finance Corp	24 306 585
Allstate Life Insurance Co	46 228 674	Chevron Corp	561 177 401
Alltel Corp	153 333 821	Chubb Corp/The	224 387 437
Amazon.com Inc	940 677 915	Church & Dwight Co Inc	207 369 052
Ameren Corp	12 326 553	Cintas Corp No 2	46 678 791
Ameren Illinois Co	140 295 445	Cisco Systems Inc	119 006 850
American Express Bank FSB	142 073 171	CIT Group Securitization Corp/The	1 668 940
American Express Centurion Bank	19 999 126	Citicorp Mortgage Securities Inc	32 165 159
American Express Co	147 272 770	Citigroup Commercial Mortgage Trust	83 808 307
American Express Credit Corp	195 014 427	Citigroup Inc	3 609 688 531
American Home Mortgage Investment Trust	3 961 086	Citigroup Mortgage Loan Trust Inc	27 890 685
American Honda Finance Corp	54 737 200	Citigroup/Deutsche Bank Commercial Mortgage Trust	126 984 115
American International Group Inc	655 821 204	Cleveland Electric Illuminating Co/The	44 930 512
American Tower Corp	61 569 163	Clorox Co/The	210 651 431
American Water Capital Corp	280 876 596	Coca-Cola Co/The	346 393 807
Ameritrust Mortgage Securities Inc	7 108 963	Coca-Cola Refreshments USA Inc	55 986 930
AmerisourceBergen Corp	110 169 482	Colonial Bank/Montgomery AL	47 221
Amgen Inc	1 100 593 329	Comcast Cable Communications Holdings Inc	115 804 919
Amphenol Corp	117 814 413	Comcast Cable Holdings LLC	41 914 115
Anadarko Petroleum Corp	187 360 008	Comcast Corp	1 087 513 771
Anheuser-Busch Cos Inc	271 502 760	Commercial Mortgage Asset Trust	3 378 293
Anheuser-Busch InBev Worldwide Inc	1 373 668 699	Commercial Mortgage Loan Trust	127 147 996
Aon PLC	59 196 451	Commercial Mortgage Pass Through Certificates	5 474 038
Apache Corp	144 786 907	Commonwealth Edison Co	189 020 648
Appalachian Power Co	67 249 742	Computer Sciences Corp	32 632 230
Archer-Daniels-Midland Co	206 281 556	ConAgra Foods Inc	87 451 964
Arden Realty LP	30 303 538	Connecticut Light & Power Co/The	33 486 406
Argent Securities Inc	12 203 840	ConocoPhillips	777 034 020
Asset Backed Funding Certificates	4 527 154	Conseco Financial Corp	4 163 256
Assurant Inc	155 381 914	Consolidated Edison Co of New York Inc	192 690 489
AT&T Inc	1 709 932 227	Constellation Energy Group Inc	63 636 389
AT&T Mobility LLC	93 146 502	Con-way Inc	54 355 329
AutoZone Inc	398 546 428	Cooper US Inc	61 837 385
Aviation Capital Group Trust	5 354 643	Corning Inc	130 021 404
Axis Capital Holdings Ltd	116 728 916	Costco Wholesale Corp	1 264 008 077
Baker Hughes Inc	150 005 316	Countryplace Manufactured Housing Contract Trust	8 557 633
Baltimore Gas & Electric Co	69 700 360	Countrywide Alternative Loan Trust	1 130 895 094
Banc of America Alternative Loan Trust	175 496 724	Countrywide Asset-Backed Certificates	127 239 730
Banc of America Funding Corp	52 602 972	Countrywide Home Loan Mortgage Pass Through Trust	381 998 073
Banc of America Large Loan Inc	8 927 991	COX Communications Inc	205 639 593
Banc of America Merrill Lynch Commercial Mortgage Inc	193 768 864	CR Bard Inc	111 982 755
Banc of America Mortgage Securities Inc	20 587 409	Credit Suisse First Boston Mortgage Securities Corp	78 991 452
Bank of America Corp	3 517 211 818	Credit Suisse USA Inc	181 633 390
Bank of America NA	444 679 899	Credit-Based Asset Servicing and Securitization LLC	8 784 393
Bank of America-First Union NB Commercial Mortgage	234 911	CRH America Inc	183 470 189
Bank of New York Mellon Corp/The	274 617 815	CSX Corp	330 036 355
Baxter International Inc	79 278 277	CVS Caremark Corp	563 545 134
Bayview Commercial Asset Trust	2	Daimler Finance North America LLC	176 596 624
Bayview Financial Acquisition Trust	30 462 134	Daimler North America Corp	306 190 399
Bayview Financial Asset Trust	696 733	Danaher Corp	38 245 311
Beam Inc	43 532 682	Darden Restaurants Inc	256 900 556
Bear Stearns Adjustable Rate Mortgage Trust	6 454 516	Dayton Power & Light Co/The	58 203 861
Bear Stearns Asset Backed Securities Trust	24 853 440	DCP Midstream LLC	44 384 360
Bear Stearns Commercial Mortgage Inc	136 953 197	Deere & Co	65 022 966
Bear Stearns Cos LLC/The	10 807 194	Dell Inc	224 540 063
Becton Dickinson and Co	325 168 835	DENTSPLY International Inc	176 648 802
BellSouth Corp	811 692 302	Deutsche ALTA Securities Inc Alternate Loan Trust	3 592 358
BellSouth Telecommunications Inc	52 493 019	Deutsche Mortgage & Asset Receiving Corp	2 963
Bemis Co Inc	60 058 564	Deutsche Postbank Funding Trust IV	83 968 841
Berkshire Hathaway Finance Corp	400 010 697	Devon Energy Corp	134 234 976
Berkshire Hathaway Inc	28 106 012	Diageo Investment Corp	229 542 978
Best Buy Co Inc	48 066 755	DIRECTV Holdings LLC	537 121 038
BFC Trust	777 027	Discovery Communications LLC	134 293 323
Biogen Idec Inc	57 244 551	DLJ Commercial Mortgage Corp	4 309 492
BNC Mortgage Loan Trust	38 270	Dominion Resources Inc/VA	227 333 713
Bombardier Capital Mortgage Securitization Corp	3 704 162	Dow Chemical Co/The	384 372 092
Boston Properties LP	97 326 932	DTE Energy Co	30 682 560
Bottling Group LLC	130 744 514	Duke Energy Carolinas LLC	138 225 797
BP AMI Leasing Inc	131 050 761	Duke Energy Corp	501 159 327
Burlington Northern Santa Fe LLC	439 641 751	Duke Energy Indiana Inc	61 779 599
Cadbury Schweppes US Finance LLC	37 691 286	Duke Energy Ohio Inc	52 378 812
Capital One Bank USA NA	48 974 029	Eastman Chemical Co	442 474 384
Capital One Financial Corp	50 650 250	eBay Inc	84 830 396
Capmark Financial Group Inc	179	Ecolab Inc	144 705 501
Cargill Inc	371 028 699	El du Pont de Nemours & Co	449 246 597
Carlisle Cos Inc	167 707 746	Eli Lilly & Co	171 327 242
Carolina Power & Light Co	412 247 161	Ellington Loan Acquisition Trust	4 516 965
Caterpillar Financial Services Corp	663 721 572	Embarq Corp	92 736 001
Caterpillar Inc	124 380 703	Emerson Electric Co	42 933 395
CBA Commercial Small Balance Commercial Mortgage	4 917 265	Energy Transfer Partners LP	234 806 250
CBS Corp	220 124 907	Entergy Arkansas Inc	24 558 773
CC Holdings GS V LLC	168 395 166	Entergy Corp	60 157 233
Celgene Corp	289 485 504	Entergy Gulf States Louisiana LLC	19 729 568
Cendant Mortgage Corp	406 103	Entergy Louisiana LLC	19 902 536
Centerline REIT Inc	85 703	Enterprise Products Operating LLC	426 625 051
CenterPoint Energy Houston Electric LLC	76 973 627	EOG Resources Inc	286 900 619
CenterPoint Energy Inc	46 224 236	EQT Corp	148 905 558
CenterPoint Energy Resources Corp	53 474 545	Equifax Inc	325 388 506
Centex Home Equity	3 376 598	ERAC USA Finance LLC	268 304 170
CenturyLink Inc	57 392 497	ERP Operating LP	223 297 397
Chase Funding Mortgage Loan Asset-Backed Certificates	2 661 027	Estee Lauder Cos Inc/The	109 969 284

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	Market value (NOK)		Market value (NOK)
Estee Lauder Inc	26 357 929	Kellogg Co	413 191 542
Exelon Corp	115 133 011	Kerr-McGee Corp	140 338 279
Exelon Generation Co LLC	490 508 946	KeyCorp	28 659 649
Express Scripts Holding Co	436 449 756	Kinder Morgan Energy Partners LP	329 038 796
Federal Agricultural Mortgage Corp	146 766 155	Kohl's Corp	402 456 425
FedEx Corp	115 264 338	Kraft Foods Group Inc	61 776 090
FFCA Secured Lending Corp	38 345	Kroger Co/The	168 054 201
Fiat Finance North America Inc	306 734	Laboratory Corp of America Holdings	498 027 090
First Franklin Mortgage Loan Asset Backed Certificates	10 333 690	LB Commercial Conduit Mortgage Trust	19 644 956
First Horizon Alternative Mortgage Securities	4 523 712	LB-UBS Commercial Mortgage Trust	325 611 849
First Horizon Asset Securities Inc	967 368	Lehman Brothers Holdings Inc	363 587 535
First Union National Bank-Bank of America Commercial Mortgage Trust	1 292	Lehman XS Trust	31 181 326
FirstEnergy Corp	71 825 763	Lexmark International Inc	24 419 575
FirstEnergy Solutions Corp	48 959 361	Liberty Mutual Group Inc	45 637 295
Fiserv Inc	420 985 230	Life Technologies Corp	62 997 604
Flagstar Home Equity Loan Trust	5 237 142	Lincoln National Corp	32 609 360
Florida Power & Light Co	222 458 231	Lowe's Cos Inc	187 437 583
Florida Power Corp	94 231 815	Lubrizol Corp	63 564 824
Flowers Foods Inc	172 877 896	Luminent Mortgage Trust	5 940 965
Flowserv Corp	225 933 867	Magellan Midstream Partners LP	163 775 704
Foster's Finance Corp	45 195 541	MAPFRE USA Corp/MA	32 609 639
Fremont Home Loan Trust	854 492	Marathon Oil Corp	694 222 383
GE Business Loan Trust	210 517	Marriott International Inc/DE	65 114 419
GE Capital Commercial Mortgage Corp	126 810 554	Massachusetts Electric Co	50 030 475
Genentech Inc	16 375 140	Mastr Adjustable Rate Mortgages Trust	15 440 540
General American Life Insurance Co	90 030 914	Mastr Asset Backed Securities Trust	9 655 633
General Electric Capital Corp	2 571 718 833	MASTR Asset Securitization Trust	26 461 272
General Electric Co	307 673 996	Mastr Specialized Loan Trust	6 050 882
General Mills Inc	619 868 046	Mattel Inc	40 762 304
Genworth Life Insurance Co	11 405 259	Maxim Integrated Products Inc	28 230 041
Georgia Power Co	360 246 101	McDonald's Corp	263 436 600
Gerdau Holdings Inc	66 438 264	McGraw-Hill Cos Inc/The	65 014 611
G-Force LLC	5 570 180	McKesson Corp	223 444 061
Gilead Sciences Inc	846 156 788	Medco Health Solutions Inc	18 364 972
Glencore Funding LLC	29 709 160	Medtronic Inc	415 136 330
GMAC Mortgage Corp Loan Trust	38 001 242	Mellon Residential Funding Corp	1 251 994
Goldman Sachs Group Inc/The	1 636 681 738	Merck & Co Inc	1 110 560 567
Google Inc	129 606 088	Merrill Lynch & Co Inc	866 350 356
Government of United States of America	323 982 891 614	Merrill Lynch Mortgage Investors Inc	44 168 246
Great River Energy	30 912 833	Merrill Lynch Mortgage Trust	247 674 522
Greenwich Capital Commercial Funding Corp	55 750 323	Merrill Lynch/Countrywide Commercial Mortgage Trust	39 819 271
GS Mortgage Securities Corp II	160 853 495	MetLife Inc	222 145 256
GSAA Trust	8 567 375	Metropolitan Life Insurance Co	343 758 252
GSAMP Trust	60 756 184	Michigan Bell Telephone Co	21 340 236
GSMPs Mortgage Loan Trust	13 767 682	Microsoft Corp	83 225 283
GSR Mortgage Loan Trust	37 693 879	MidAmerican Energy Co	98 898 600
GSRPM Mortgage Loan Trust	1 521 370	MidAmerican Energy Holdings Co	419 566 916
Halliburton Co	35 647 940	MidAmerican Funding LLC	35 901 368
Harborview Mortgage Loan Trust	3 756 954	Mid-State Trust	2 169 605
Harris Corp	53 112 571	Molson Coors International LP	23 735 830
Hartford Financial Services Group Inc	261 452 316	Mondelez International Inc	458 011 261
Hasbro Inc	91 737 634	Morgan Stanley	975 826 763
Health Care REIT Inc	62 546 342	Morgan Stanley ABS Capital I	56 561 057
Health Care Service Corp	63 482 930	Morgan Stanley Capital I Inc	194 486 573
Hess Corp	182 554 999	Morgan Stanley Home Equity Loan Trust	1 002 970
Hewlett-Packard Co	728 093 831	Morgan Stanley IXIS Real Estate Capital Trust	5 427 256
Historic TW Inc	59 914 029	Morgan Stanley Mortgage Loan Trust	4 335 264
HJ Heinz Co	78 034 716	Motorola Solutions Inc	72 216 261
HJ Heinz Finance Co	95 544 321	Motors Liquidation Co GUC Trust	45
Home Depot Inc/The	746 075 256	MSDWCC Heloc Trust	212 497
Home Equity Asset Trust	26 883 112	Multi Security Asset Trust	27 158 978
Home Equity Mortgage Trust	155 584	Nabors Industries Inc	76 211 634
Hometown Commercial Mortgage	20 444 216	NASDAQ OMX Group Inc/The	36 221 966
Hospira Inc	125 702 456	National Archives Facility Trust	97 578 716
Hospitality Properties Trust	30 560 610	National Fuel Gas Co	33 970 097
HSBC Finance Corp	78 583 275	National Oilwell Varco Inc	252 991 686
HSI Asset Securitization Corp Trust	11 317 693	National Rural Utilities Cooperative Finance Corp	228 788 364
Hyundai Capital America	232 282 762	Nationwide Health Properties Inc	45 862 543
IDEX Corp	41 588 006	Nationwide Mutual Insurance Co	63 642 805
Impac Funding Corp	4 352 155	NBCUniversal Media LLC	91 362 233
IMPAC Mortgage Holdings Inc	7 657 190	NetApp Inc	333 224 215
Indiana Michigan Power Co	65 558 262	Nevada Power Co	56 505 774
Indymac Index Mortgage Loan Trust	25 081 579	New Century Home Equity Loan Trust	542
Indymac Residential Asset Backed Trust	8 589 824	New York Life Insurance Co	146 501 494
Ingredion Inc	132 382 595	NewMarket Corp	85 455 091
Intel Corp	857 348 879	Newmont Mining Corp	111 549 755
International Business Machines Corp	178 409 735	News America Holdings Inc	655 488 659
International Paper Co	223 686 257	News America Inc	491 279 330
Intuit Inc	152 238 489	NextEra Energy Capital Holdings Inc	29 121 914
Irwin Home Equity Corp	17 834 189	Niagara Mohawk Power Corp	62 387 310
ITC Holdings Corp	62 557 121	Nisource Finance Corp	116 735 377
IXIS Real Estate Capital Trust	1 690 714	Nordstrom Inc	134 707 816
Jersey Central Power & Light Co	21 055 895	Norfolk Southern Corp	43 435 129
John Deere Capital Corp	455 507 052	Northern States Power Co/MN	22 991 150
Johnson Controls Inc	211 681 052	Novartis Capital Corp	476 315 551
JP Morgan Alternative Loan Trust	152 186 741	Novastar Home Equity Loan	6 128 796
JP Morgan Chase Commercial Mortgage Securities Corp	476 759 603	NSTAR Electric Co	33 665 630
JP Morgan Mortgage Acquisition Corp	29 300 990	NSTAR LLC	25 718 712
JP Morgan Mortgage Trust	78 968 705	NuStar Logistics LP	71 291 425
JPMorgan Chase & Co	2 610 898 102	NuStar Pipeline Operating Partnership LP	22 617 373
KBC Bank Funding Trust III	17 733 365	Oakwood Mortgage Investors Inc	16 146 067

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	Market value (NOK)		Market value (NOK)
Occidental Petroleum Corp	542 285 393	Target Corp	379 340 528
Oglethorpe Power Corp	60 747 711	TCI Communications Inc	61 338 159
Ohio Power Co	100 481 148	TE Connectivity Ltd	60 166 814
Omnicom Group Inc	532 066 583	Tennessee Valley Authority	112 456 361
Oncor Electric Delivery Co LLC	156 139 126	Terwin Mortgage Trust	4 916 263
ONEOK Inc	220 367 788	Thermo Fisher Scientific Inc	422 550 782
ONEOK Partners LP	99 310 406	TIAA Seasoned Commercial Mortgage Trust	54 180 978
Option One Mortgage Loan Trust	19 185	Time Warner Cable Inc	720 708 824
Oracle Corp	855 607 705	Time Warner Entertainment Co LP	283 816 134
O'Reilly Automotive Inc	326 270 432	Time Warner Inc	973 332 596
Origen Manufactured Housing	810 605	TJX Cos Inc	35 403 428
Owens Corning	31 017 068	Toledo Edison Co/The	64 072 959
Pacific Gas & Electric Co	455 608 619	Toll Brothers Finance Corp	29 890 890
Pacific LifeCorp	50 242 142	Tosco Corp	124 573 709
PacifiCorp	478 436 020	Toyota Motor Credit Corp	194 169 272
Pall Corp	31 646 661	Travelers Commercial Casualty Co	33 918 950
Parker Hannifin Corp	71 147 962	Travelers Cos Inc/The	273 815 540
Peco Energy Co	357 034 737	Tyson Foods Inc	119 799 018
Pemex Project Funding Master Trust	398 056 715	Unilever Capital Corp	62 264 663
Pennsylvania Electric Co	44 290 423	Union Electric Co	68 366 499
People's Financial Realty Mortgage Securities Trust	15 061 006	Union Pacific Corp	226 876 835
Pepsi Bottling Group Inc/The	40 521 624	United Parcel Service Inc	55 966 063
PepsiCo Inc	758 813 264	United Technologies Corp	404 986 971
Petrohawk Energy Corp	371 079 729	UnitedHealth Group Inc	103 115 602
Pfizer Inc	202 843 279	US Bancorp	223 840 462
Pharmacia Corp	74 626 441	Valero Energy Corp	323 628 756
Phillips 66	118 421 916	Verizon Communications Inc	1 709 305 273
Pitney Bowes Inc	58 901 338	Verizon New York Inc	30 067 833
Plains All American Pipeline LP	222 432 103	Verizon Wireless Capital LLC	259 671 354
Plum Creek Timberlands LP	92 101 432	Viacom Inc	334 905 673
Popular ABS Mortgage Pass-Through Trust	5 045 877	Virginia Electric and Power Co	175 529 036
PPG Industries Inc	258 057 400	Wachovia Bank Commercial Mortgage Trust	282 810 821
PPL Electric Utilities Corp	37 764 955	Walt Disney Co/The	430 785 190
PPL Energy Supply LLC	60 358 905	WAMU Asset-Backed Certificates	10 517 149
Praxair Inc	249 307 640	WaMu Mortgage Pass Through Certificates	19 105 183
Precision Castparts Corp	558 500 640	Washington Mutual Alternative Mortgage Pass-Through Certificates	6 342 675
Principal Financial Group Inc	34 315 811	Washington Mutual Asset-Backed Certificates	199 621
Principal Financial Services Inc	92 638 997	Washington Mutual Inc	314
Private Export Funding Corp	32 995 007	Washington Mutual MSC Mortgage Pass-Through CTFs	1 574 441
Progress Energy Inc	96 231 700	Waste Management Inc	446 768 485
Prudential Financial Inc	490 915 040	Watson Pharmaceuticals Inc	18 152 219
PSEG Power LLC	31 609 452	Weatherford International Inc	163 715 446
Public Service Co of Colorado	134 067 482	Weatherford International Ltd/Switzerland	40 176 907
Public Service Electric & Gas Co	106 112 167	WellPoint Inc	218 642 975
Public Service New Hampshire Funding LLC	183 127	Wells Fargo & Co	1 002 193 318
Puget Sound Energy Inc	58 789 731	Wells Fargo Bank NA	127 616 927
RAAC Series	119 736	Wells Fargo Home Equity Trust	8 383 482
RALI Trust	577 798 931	Wells Fargo Mortgage Backed Securities Trust	75 311 838
RAMPT Trust	6 704 102	Western Union Co/The	106 464 062
RASC Trust	34 703 571	Williams Partners LP	127 211 264
Realty Income Corp	70 471 065	Willis North America Inc	149 165 956
Regency Centers LP	62 649 052	WM Covered Bond Program	1 550 485 719
Reliance Holdings USA Inc	250 814 019	Wyeth LLC	234 661 624
Reliance Steel & Aluminum Co	127 860 849	Xcel Energy Inc	114 139 033
Renaissance Home Equity Loan Trust	5 424 467	Xerox Corp	359 968 858
Republic Services Inc	275 912 601	Yale Mortgage Loan Trust	2 389 539
Residential Asset Securitization Trust	1 311 826	Yum! Brands Inc	651 658 350
Residential Funding Mortgage Securities II Home Loan Trust	162 920	Zimmer Holdings Inc	147 492 987
RFMSI Trust	33 233 457	Zurich Finance USA Inc	279 885 556
RFSC Trust	2 771 181	INTERNATIONAL ORGANISATIONS	
Roche Holdings Inc	283 762 966	African Development Bank	473 057 535
Rohm & Haas Co	66 895 455	Corp Andina de Fomento	525 643 390
Roper Industries Inc	68 188 599	Council Of Europe Development Bank	1 381 813 094
RPM International Inc	39 912 344	Eurofima	1 308 149 277
RR Donnelley & Sons Co	60 129 046	European Financial Stability Facility	3 597 275 015
SABMiller Holdings Inc	367 731 049	European Investment Bank	17 931 634 070
Safeway Inc	74 947 072	European Union	6 218 139 416
Samsung Electronics America Inc	361 005 034	Inter-American Development Bank	349 126 203
San Diego Gas & Electric Co	28 617 045	International Finance Facility for Immunisation	30 482 251
Saxon Asset Securities Trust	3 813 422	Nordic Investment Bank	176 073 835
SBI Heloc Trust	7 505 870	North American Development Bank	421 127 184
Sempra Energy	143 548 757	World Bank	1 342 636 674
Sequoia Mortgage Trust	663 007		
SG Mortgage Securities Trust	22 532 936		
Simon Property Group LP	283 377 180		
Soundview Home Equity Loan Trust	15 721 745		
Southern California Edison Co	257 614 996		
Southern Power Co	43 123 493		
Southwest Airlines Co	81 869 682		
Southwestern Electric Power Co	25 679 013		
Specialty Underwriting & Residential Finance	392 963		
Spectra Energy Capital LLC	164 454 437		
Structured Adjustable Rate Mortgage Loan Trust	18 831 363		
Structured Asset Investment Loan Trust	69 896		
Structured Asset Mortgage Investments Inc	4 769 271		
Structured Asset Receivables Trust	11 535 308		
Structured Asset Securities Corp	76 353 304		
Sunoco Inc	37 906 495		
Sunoco Logistics Partners Operations LP	61 603 125		
Swiss Re Treasury US Corp	178 007 462		
Symantec Corp	288 647 900		

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