GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
ARGENTINA				
Telecom Argentina SA	Telecommunications	17 006 739,52	0,08%	0,08%
AUSTRALIA				
Abacus Property Group	Financials	33 610 624,02	0,54%	0,54%
Acrux Ltd	Health Care	89 250 225,35	3,86%	3,86%
Adelaide Brighton Ltd	Industrials	279 408 953,36	2,20%	2,20%
AGL Energy Ltd	Utilities	441 414 094,41	0,97%	0,97%
Ainsworth Game Technology Ltd	Consumer Services	26 677 182,18	0,35%	0,35%
AJ Lucas Group Ltd	Industrials	1 652 073,08	0,10%	0,10%
Alliance Resources Ltd	Basic Materials	418 727,49	0,17%	0,17%
ALS Ltd/Queensland	Consumer Goods	172 035 041,30	0,91%	0,91%
Altium Ltd	Technology	49 313 790,34	3,47%	3,47%
Alumina Ltd	Basic Materials	335 531 607,99	1,98%	1,98%
Amcom Telecommunications Ltd	Telecommunications	4 278 643,90	0,15%	0,15%
Amcor Ltd/Australia	Industrials	643 348 323,30	0,93%	0,93%
AMP Ltd	Financials	597 291 503,34	0,85%	0,85%
Ampella Mining Ltd	Basic Materials	983 740,02	0,54%	0,54%
Ansell Ltd	Health Care	164 747 010,49	0,96%	0,96%
APA Group	Oil & Gas	264 099 180,71	0,97%	0,97%
APN News & Media Ltd	Consumer Services	3 250 805,64	0,20%	0,20%
Aquila Resources Ltd	Basic Materials	11 292 554,66	0,22%	0,22%
Arafura Resources Ltd	Basic Materials	903 512,44	0,48%	0,48%
ARB Corp Ltd	Consumer Services	40 619 190,44	0,88%	0,88%
Ardent Leisure Group	Financials	41 128 545,22	0,93%	0,93%
Aristocrat Leisure Ltd	Consumer Services	492 907 507,70	3,51%	3,51%
Arrium Ltd	Basic Materials	129 844 082,18	1,00%	1,00%
Asciano Ltd	Industrials	119 638 928,85	0,39%	0,39%
Aspen Group	Financials	7 815 852,24	0,76%	0,76%
Astro Japan Property Group	Financials	11 646 774,17	0,93%	0,93%
ASX Ltd	Financials	338 022 677,30	0,88%	0,88%
Atlas Iron Ltd	Basic Materials	216 436 740,15	3,79%	3,79%
Aurizon Holdings Ltd	Industrials	157 821 350,29	0,28%	0,28%
Aurora Oil & Gas Ltd	Oil & Gas	49 578 247,46	0,67%	0,67%
Ausdrill Ltd	Industrials	19 123 309,31	1,10%	1,10%
Ausenco Ltd	Basic Materials	4 952 992,58	0,86%	0,86%
Austin Engineering Ltd	Industrials	9 357 870,62	0,56%	0,56%
Australand Property Group	Financials	91 130 517,67	0,75%	0,75%
Australia & New Zealand Banking Group Ltd	Financials	5 072 682 966,76	1,06%	1,06%
Australian Agricultural Co Ltd	Consumer Goods	25 677 377,59	0,71%	0,71%
Australian Infrastructure Fund Ltd	Industrials	160 494,70	0,95%	0,95%
Australian Pharmaceutical Industries Ltd	Consumer Services	16 477 337,37	1,04%	1,04%
Automotive Holdings Group Ltd	Consumer Services	37 180 630,15	0,70%	0,70%
Aveo Group	Financials	35 965 209,28	0,64%	0,64%
AWE Ltd	Oil & Gas	164 249 585,94	4,34%	4,34%
Bank of Queensland Ltd	Financials	146 032 318,69	0,69%	0,69%
Base Resources Ltd	Basic Materials	11 582 223,53	0,89%	0,89%
Beach Energy Ltd	Oil & Gas	335 714 044,04	3,38%	3,38%
Bendigo and Adelaide Bank Ltd	Financials	188 064 372,88	0,71%	0,71%
BHP Billiton Ltd	Basic Materials	4 638 828 444,92	0,70%	0,42%
Billabong International Ltd	Consumer Goods	13 155 238,63	1,00%	1,00%
BlueScope Steel Ltd	Basic Materials	131 822 600,38	0,75%	0,75%
Boart Longyear Ltd	Oil & Gas	12 276 363,01	1,27%	1,27%
Boral Ltd	Industrials	270 752 578,53	1,34%	1,34%
Bradken Ltd	Industrials	58 522 957,79	1,06%	1,06%
Brambles Ltd	Industrials	662 645 429,00	0,85%	0,85%
Breville Group Ltd	Consumer Goods	40 817 122,05	0,65%	0,65%
BWP Trust	Financials	60 721 935,30	0,81%	0,81%
Cabcharge Australia Ltd	Industrials	27 115 822,68	1,04%	1,04%
Caltex Australia Ltd	Oil & Gas	136 679 862,74	0,47%	0,47%
Carbon Energy Ltd	Basic Materials	400 352,99	0,40%	0,40%
Cardno Ltd	Industrials	53 134 461,88	0,97%	0,97%
Carnarvon Petroleum Ltd	Oil & Gas	3 899 839,52	1,14%	1,14%
carsales.com Ltd	Consumer Services	77 898 420,15	0,59%	0,59%
Cash Converters International Ltd	Consumer Services	13 010 309,18	0,58%	0,58%
CFS Retail Property Trust Group	Financials	225 699 864,50	0,71%	0,71%
Challenger Diversified Property Group	Financials	45 490 483,75	1,57%	1,57%
Challenger Ltd/Australia	Financials	200 251 007,45	1,12%	1,12%
Charter Hall Group	Financials	42 472 372,34	0,69%	0,69%
Charter Hall Retail REIT	Financials	78 295 928,56	1,11%	1,11%
Coal of Africa Ltd	Basic Materials	1 514 027,81	0,25%	0,25%
Coalspur Mines Ltd	Basic Materials	2 958 128,95	0,37%	0,37%
Coca-Cola Amatil Ltd	Consumer Goods	308 261 488,46	0,62%	0,62%
Cochlear Ltd	Health Care	170 142 189,97	0,93%	0,93%
Cockatoo Coal Ltd	Basic Materials	1 294 229,22	0,14%	0,14%
Coffey International Ltd	Industrials	1 002 969,76	0,29%	0,29%
Cokal Ltd	Basic Materials	17 792 455,66	3,48%	3,48%
Collins Foods Ltd	Consumer Services	4 731 990,07	0,51%	0,51%
Commonwealth Bank of Australia	Financials	5 948 033 090,36	0,87%	0,87%
Commonwealth Property Office Fund	Financials	156 697 728,68	0,99%	0,99%
Computershare Ltd	Industrials	267 022 426,87	0,78%	0,78%
Credit Corp Group Ltd	Financials	7 928 572,91	0,33%	0,33%
Crowe Horwath Australasia Ltd	Financials	5 279 899,29	1,03%	1,03%
Crown Resorts Ltd	Consumer Services	391 350 069,59	0,59%	0,59%
CSL Ltd	Health Care	1 735 363 099,31	0,96%	0,96%
CSR Ltd	Industrials	83 754 105,43	1,15%	1,15%
Cudeco Ltd	Basic Materials	17 594 037,13	0,84%	0,84%
Dart Energy Ltd	Basic Materials	3 236 868,67	0,51%	0,51%
David Jones Ltd	Consumer Services	85 728 171,50	0,97%	0,97%
Decmil Group Ltd	Industrials	21 054 899,23	0,93%	0,93%
Deep Yellow Ltd	Basic Materials	324 771,59	0,21%	0,21%
Dexus Property Group	Financials	240 953 263,63	0,95%	0,95%
Discovery Metals Ltd	Basic Materials	1 153 460,32	0,72%	0,72%
Donaco International Ltd	Consumer Services	32 483 170,07	1,58%	1,58%
Downer EDI Ltd	Industrials	134 804 964,91	1,18%	1,18%
Drillsearch Energy Ltd	Oil & Gas	18 144 955,40	0,58%	0,58%
DUET Group	Utilities	101 256 692,21	0,75%	0,75%
DuluxGroup Ltd	Industrials	78 155 606,37	0,70%	0,70%
Echo Entertainment Group Ltd	Consumer Services	74 460 069,86	0,68%	0,68%
Elders Ltd	Consumer Goods	1 530 014,93	0,54%	0,54%
Emeco Holdings Ltd	Industrials	7 384 644,17	1,01%	1,01%
Energy Resources of Australia Ltd	Basic Materials	118 412 500,06	3,34%	3,34%
Energy World Corp Ltd	Utilities	21 468 629,15	0,60%	0,60%
Envestra Ltd	Utilities	69 789 644,49	0,63%	0,63%
Equatorial Resources Ltd	Basic Materials	2 323 105,86	0,53%	0,53%
ERM Power Ltd	Utilities	24 750 345,53	0,80%	0,80%
Fairfax Media Ltd	Consumer Services	26 156 623,69	0,32%	0,32%
Federation Centres Ltd	Financials	147 823 979,48	0,82%	0,82%
Fleetwood Corp Ltd	Consumer Goods	10 876 319,85	1,04%	1,04%
FlexiGroup Ltd/Australia	Financials	51 424 014,03	0,70%	0,70%
Flight Centre Travel Group Ltd	Consumer Services	180 835 964,46	0,70%	0,70%
Flinders Mines Ltd	Basic Materials	4 146 297,55	1,31%	1,31%
Forge Group Ltd	Industrials	8 104 039,50	1,00%	1,00%
Fortescue Metals Group Ltd	Basic Materials	275 830 977,68	0,28%	0,28%
Galaxy Resources Ltd	Basic Materials	976 025,27	0,37%	0,37%
Geodynamics Ltd	Utilities	430 717,57	0,25%	0,25%
Gindalbie Metals Ltd	Basic Materials	12 002 030,37	1,48%	1,48%
Goodman Fielder Ltd	Consumer Goods	322 598 120,06	4,44%	4,44%
Goodman Group	Financials	380 236 902,78	0,86%	0,86%
GPT Group	Financials	314 347 879,61	3,72%	3,72%
GrainCorp Ltd	Consumer Goods	71 523 792,75	0,68%	0,68%
Grange Resources Ltd	Basic Materials	1,38	0,00%	0,00%
Gryphon Minerals Ltd	Basic Materials	12 534 162,47	3,39%	3,39%
GUD Holdings Ltd	Consumer Goods	89 914 628,83	4,03%	4,03%
Gunns Ltd	Basic Materials	343 748,00	0,47%	0,47%
GWA Group Ltd	Industrials	225 650 880,20	4,46%	4,46%
Harvey Norman Holdings Ltd	Consumer Services	143 296 407,24	0,79%	0,79%
Hills Ltd	Industrials	20 068 645,72	0,90%	0,90%
Horizon Oil Ltd	Oil & Gas	16 604 296,76	0,77%	0,77%
iiNET Ltd	Technology	48 150 435,30	0,85%	0,85%
Iluka Resources Ltd	Basic Materials	163 961 793,89	0,84%	0,84%
Imdex Ltd	Oil & Gas	8 898 050,35	1,26%	1,26%
Incitec Pivot Ltd	Basic Materials	232 157 310,09	0,98%	0,98%
Independence Group NL	Basic Materials	26 015 498,36	0,66%	0,66%
Indophil Resources NL	Basic Materials	4 729 076,28	0,44%	0,44%
Infigen Energy	Utilities	6 360 890,15	0,59%	0,59%
Insurance Australia Group Ltd	Financials	572 907 783,86	0,79%	0,79%
International Ferro Metals Ltd	Basic Materials	3 701 831,44	0,68%	0,68%
Intrepid Mines Ltd	Basic Materials	7 549 275,82	0,79%	0,79%
Investa Office Fund	Financials	101 263 735,86	0,97%	0,97%
Invocare Ltd	Consumer Services	56 034 456,61	0,85%	0,85%
IOOF Holdings Ltd	Financials	95 457 584,22	0,85%	0,85%
Iress Ltd	Technology	73 701 793,41	0,91%	0,91%
James Hardie Industries Plc	Industrials	275 567 438,29	0,88%	0,88%
JB Hi-Fi Ltd	Consumer Services	98 619 426,20	0,85%	0,85%
Jupiter Mines Ltd	Basic Materials	80 806,84	0,01%	0,01%
Karoon Gas Australia Ltd	Oil & Gas	39 760 170,21	0,66%	0,66%
Kingsgate Consolidated Ltd	Basic Materials	5 783 586,00	0,70%	0,70%
Kingsrose Mining Ltd	Basic Materials	1 321 443,69	0,22%	0,22%
Leighton Holdings Ltd	Industrials	434 918 409,54	1,47%	1,47%
Lend Lease Group	Financials	305 355 178,98	0,88%	0,88%
Lion Selection Group Ltd	Financials	141 929,88	0,06%	0,06%
Lynas Corp Ltd	Basic Materials	5 555 388,93	0,18%	0,18%
M2 Telecommunications Group Ltd	Telecommunications	45 031 697,51	0,74%	0,74%
Macmahon Holdings Ltd	Basic Materials	11 171 723,80	1,13%	1,13%
Macquarie Atlas Roads Group	Industrials	213 993 606,95	2,94%	2,94%
Macquarie Group Ltd	Financials	897 229 032,34	0,94%	0,94%
McMillan Shakespeare Ltd	Financials	30 622 180,24	0,64%	0,64%
Medusa Mining Ltd	Basic Materials	19 919 347,08	0,87%	0,87%
Mermaid Marine Australia Ltd	Industrials	27 395 359,59	0,64%	0,64%
Mesoblast Ltd	Health Care	47 951 654,04	0,47%	0,47%
Metcash Ltd	Consumer Services	162 294 344,55	1,07%	1,07%
Mincor Resources NL	Basic Materials	2 658 512,77	0,44%	0,44%
Mineral Deposits Ltd	Basic Materials	9 158 958,72	0,63%	0,63%
Mineral Resources Ltd	Basic Materials	88 419 523,15	0,74%	0,74%
Mirabela Nickel Ltd	Basic Materials	934 805,27	1,23%	1,23%
Mirvac Group	Financials	319 837 806,86	0,96%	0,96%
Monadelphous Group Ltd	Industrials	93 032 784,18	1,00%	1,00%
Mortgage Choice Ltd	Financials	25 964 781,86	1,35%	1,35%
Mount Gibson Iron Ltd	Basic Materials	89 672 148,72	1,49%	1,49%
Myer Holdings Ltd	Consumer Services	85 555 697,20	0,98%	0,98%
National Australia Bank Ltd	Financials	3 505 980 518,88	0,79%	0,79%
National Storage REIT	Financials	15 373 981,08	1,12%	1,12%
Navitas Ltd	Consumer Services	75 653 526,80	0,58%	0,58%
New Hope Corp Ltd	Basic Materials	32 237 856,37	0,21%	0,21%
Newcrest Mining Ltd	Basic Materials	91 656 593,32	0,28%	0,28%
Nexus Energy Ltd	Oil & Gas	2 826 436,92	0,56%	0,56%
Nine Entertainment Co Holdings Ltd	Consumer Services	68 036 908,71	0,68%	0,68%
Northern Star Resources Ltd	Basic Materials	22 579 620,25	1,24%	1,24%
NRW Holdings Ltd	Industrials	26 311 858,61	1,27%	1,27%
Nufarm Ltd/Australia	Basic Materials	48 814 699,46	0,78%	0,78%
Oakton Ltd	Technology	3 700 966,93	0,47%	0,47%
Oil Search Ltd	Oil & Gas	458 294 557,43	0,78%	0,78%
OM Holdings Ltd	Basic Materials	22 691 419,78	1,75%	1,75%
Orica Ltd	Basic Materials	295 703 392,14	0,62%	0,62%
Origin Energy Ltd	Utilities	744 760 506,20	0,89%	0,89%
Orora Ltd	Industrials	70 737 825,12	0,93%	0,93%
OZ Minerals Ltd	Basic Materials	51 812 566,28	1,00%	1,00%
Pacific Brands Ltd	Consumer Goods	35 035 849,22	1,10%	1,10%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Paladin Energy Ltd	Basic Materials	9 723 787,77	0,40%	0,40%
PanAust Ltd	Basic Materials	58 598 043,56	0,97%	0,97%
Panoramic Resources Ltd	Basic Materials	978 135,28	0,23%	0,23%
PaperlinX Ltd	Basic Materials	796 722,83	0,51%	0,51%
Papillon Resources Ltd	Basic Materials	4 318 567,30	0,24%	0,24%
Perpetual Ltd	Financials	87 351 613,10	0,72%	0,72%
Pharmaxis Ltd	Health Care	1 109 037,17	0,63%	0,63%
Platinum Asset Management Ltd	Financials	71 453 179,31	0,33%	0,33%
Premier Investments Ltd	Financials	57 532 232,46	0,00%	0,83%
Primary Health Care Ltd	Health Care	123 743 060,13	0,91%	0,91%
Programmed Maintenance Services Ltd	Industrials	20 970 020,63	0,93%	0,93%
Qantas Airways Ltd	Consumer Services	81 805 296,42	0,63%	0,63%
QBE Insurance Group Ltd	Financials	457 875 651,75	0,59%	0,59%
Qube Holdings Ltd	Industrials	54 406 978,10	0,52%	0,52%
Ramsay Health Care Ltd	Health Care	355 726 673,81	0,75%	0,75%
REA Group Ltd	Financials	98 248 426,23	0,36%	0,36%
Recall Holdings Ltd	Technology	58 805 237,93	0,86%	0,86%
Regis Resources Ltd	Basic Materials	93 804 187,75	1,19%	1,19%
Reject Shop Ltd/The	Consumer Services	24 245 293,88	0,90%	0,90%
Rex Minerals Ltd	Basic Materials	2 129 412,91	0,43%	0,43%
Roc Oil Co Ltd	Oil & Gas	16 720 154,38	0,92%	0,92%
SAI Global Ltd	Industrials	46 103 109,30	1,04%	1,04%
Sandfire Resources NL	Basic Materials	142 438 450,95	2,61%	2,61%
Santos Ltd	Oil & Gas	665 682 368,64	0,86%	0,86%
Seek Ltd	Industrials	234 253 396,06	0,95%	0,95%
Senex Energy Ltd	Oil & Gas	35 365 457,39	0,77%	0,77%
Seven Group Holdings Ltd	Consumer Services	50 412 043,99	0,38%	0,38%
Seven West Media Ltd	Consumer Services	41 191 257,55	0,32%	0,32%
Shopping Centres Australasia Property Group	Financials	52 519 081,91	0,97%	0,97%
Sigma Pharmaceuticals Ltd	Consumer Services	38 255 988,15	0,96%	0,96%
Silex Systems Ltd	Industrials	15 718 859,77	0,74%	0,74%
Sims Metal Management Ltd	Basic Materials	166 445 248,44	1,38%	1,38%
Sirius Resources NL	Basic Materials	3 729 091,57	0,12%	0,12%
Sirtex Medical Ltd	Health Care	29 203 164,89	0,82%	0,82%
Skilled Group Ltd	Industrials	35 540 436,69	0,82%	0,82%
SMS Management & Technology Ltd	Technology	16 367 047,71	1,08%	1,08%
Sonic Healthcare Ltd	Health Care	348 128 084,45	0,97%	0,97%
Southern Cross Media Group Ltd	Consumer Services	43 220 243,66	0,67%	0,67%
SP AusNet	Utilities	71 536 261,31	0,31%	0,31%
Spark Infrastructure Group	Utilities	264 960 872,67	2,26%	2,26%
St Barbara Ltd	Basic Materials	6 576 359,82	0,95%	0,95%
Starpharma Holdings Ltd	Health Care	5 875 727,55	0,44%	0,44%
Steadfast Group Ltd	Financials	76 444 892,23	1,70%	1,70%
Stockland	Financials	443 680 857,79	0,98%	0,98%
STW Communications Group Ltd	Consumer Services	27 887 622,88	0,85%	0,85%
Suncorp Group Ltd	Financials	850 233 486,37	0,93%	0,93%
Sundance Resources Ltd	Basic Materials	9 797 801,72	0,62%	0,62%
Sunland Group Ltd	Financials	9 599 394,37	0,68%	0,68%
Super Retail Group Ltd	Consumer Services	80 767 399,72	0,57%	0,57%
Sydney Airport	Industrials	116 851 310,68	0,26%	0,26%
Tabcorp Holdings Ltd	Consumer Services	428 003 764,66	2,88%	2,88%
Tandou Ltd	Consumer Goods	14 919 383,23	4,00%	4,00%
Tap Oil Ltd	Oil & Gas	2 422 428,62	0,37%	0,37%
Tatts Group Ltd	Consumer Services	181 559 728,88	0,76%	0,76%
Telstra Corp Ltd	Telecommunications	1 088 249 876,12	0,31%	0,31%
Ten Network Holdings Ltd	Consumer Services	20 265 077,06	0,52%	0,52%
Thorn Group Ltd	Consumer Services	8 346 214,91	0,48%	0,48%
Tiger Resources Ltd	Basic Materials	7 912 868,98	0,53%	0,53%
Toll Holdings Ltd	Industrials	148 957 472,14	0,67%	0,67%
Tox Free Solutions Ltd	Industrials	22 867 872,08	0,91%	0,91%
TPG Telecom Ltd	Telecommunications	67 620 621,14	0,30%	0,30%
Transfield Services Ltd	Industrials	21 166 218,06	0,85%	0,85%
Transpacific Industries Group Ltd	Industrials	238 747 893,37	2,38%	2,38%
Transurban Group	Industrials	787 794 179,63	1,43%	1,43%
Treasury Wine Estates Ltd	Consumer Goods	107 498 042,10	0,63%	0,63%
UGL Ltd	Industrials	69 778 735,45	1,06%	1,06%
Veda Group Ltd	Financials	46 751 869,70	0,54%	0,54%
Village Roadshow Ltd	Consumer Services	3 696 294,76	0,06%	0,06%
Virgin Australia Holdings Ltd	Consumer Services	39 354 145,43	0,54%	0,54%
Virtus Health Ltd	Health Care	148 265 414,49	3,93%	3,93%
Vocation Ltd	Industrials	16 049 541,21	0,72%	0,72%
Watpac Ltd	Industrials	7 934 816,29	0,82%	0,82%
Webjet Ltd	Consumer Services	5 113 435,72	0,37%	0,37%
Wesfarmers Ltd	Consumer Services	2 721 840 075,63	1,00%	1,00%
Western Areas Ltd	Basic Materials	14 058 019,26	0,56%	0,56%
Westfield Group	Financials	1 028 814 499,17	0,90%	0,90%
Westfield Retail Trust	Financials	469 362 982,29	0,98%	0,98%
Westpac Banking Corp	Financials	4 760 065 404,67	0,87%	0,87%
White Energy Co Ltd	Basic Materials	1 721 283,60	0,53%	0,53%
Whitehaven Coal Ltd	Basic Materials	130 152 329,22	1,22%	1,22%
Woodside Petroleum Ltd	Oil & Gas	1 277 968 638,62	0,73%	0,73%
Woolworths Ltd	Consumer Services	2 160 262 103,78	0,94%	0,94%
WorleyParsons Ltd	Oil & Gas	209 107 819,81	0,95%	0,94%
Wotif.com Holdings Ltd	Consumer Services	15 464 292,16	0,49%	0,49%
Yancoal Australia Ltd	Basic Materials	50 486 348,82	1,23%	1,23%
AUSTRIA				
AMAG Austria Metall AG	Basic Materials	20 040 883,80	0,31%	0,31%
Andritz AG	Industrials	1 110 001 191,36	2,80%	2,80%
Atrium European Real Estate Ltd	Financials	267 826 356,79	2,04%	2,04%
BWT AG	Industrials	588 735,86	0,03%	0,03%
CA Immobilien Anlagen AG	Financials	307 945 315,21	3,26%	3,26%
Conwert Immobilien Invest SE	Financials	177 435 497,37	2,67%	2,67%
DO & CO AG	Consumer Services	116 478 765,57	2,57%	3,91%
Erste Group Bank AG	Financials	2 353 088 003,45	2,59%	2,59%

	Sector	Market value (NOK)	Voting	Ownership
EVN AG	Utilities	57 557 905,31	0,33%	0,33%
Flughafen Wien AG	Industrials	167 456 468,26	1,56%	1,56%
IMMOFINANZ AG	Financials	765 821 774,43	3,08%	3,08%
Kapsch TrafficCom AG	Industrials	33 348 380,09	0,76%	0,76%
Lenzing AG	Basic Materials	151 593 764,55	1,64%	1,64%
Mayr Melnhof Karton AG	Industrials	237 476 288,73	1,58%	1,58%
Oesterreichische Post AG	Industrials	387 222 928,78	1,97%	1,97%
OMV AG	Oil & Gas	1 061 450 497,90	1,12%	1,12%
Palfinger AG	Industrials	39 447 754,90	0,46%	0,46%
POLYTEC Holding AG	Consumer Goods	697 221,78	0,06%	0,06%
Raiffeisen Bank International AG	Financials	341 109 436,26	0,81%	0,81%
RHI AG	Industrials	199 656 108,53	2,66%	2,66%
Rosenbauer International AG	Industrials	19 769 274,05	0,59%	0,59%
S IMMO AG	Financials	28 592 302,56	0,97%	0,97%
S&T AG	Consumer Services	2 262 023,08	0,25%	0,25%
Schoeller-Bleckmann Oilfield Equipment AG	Oil & Gas	220 085 574,26	2,04%	2,04%
Semperit AG Holding	Industrials	89 681 278,64	1,45%	1,45%
Strabag SE	Industrials	160 779 047,88	0,79%	0,79%
Telekom Austria AG	Telecommunications	380 562 940,39	1,87%	1,87%
UNIQA Insurance Group AG	Financials	44 562 601,56	0,19%	0,19%
Verbund AG	Utilities	267 927 065,15	0,59%	0,59%
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	207 980 260,43	0,54%	0,54%
Voestalpine AG	Basic Materials	2 204 402 148,55	4,38%	4,38%
Warimpex Finanz- und Beteiligungs AG	Financials	14 458 141,26	0,00%	1,67%
Wienerberger AG	Industrials	290 915 257,95	2,57%	2,57%
Wolford AG	Consumer Goods	172 935,83	0,02%	0,02%
Zumtobel AG	Industrials	93 677 272,42	2,27%	2,27%
BAHRAIN				
Aluminium Bahrain BSC	Basic Materials	276 116 809,90	2,91%	2,91%
BELGIUM				
Ackermans & van Haaren NV	Financials	474 908 879,02	1,99%	1,99%
Ageas	Financials	909 337 151,47	1,51%	1,51%
AGFA-Gevaert NV	Industrials	64 271 114,66	2,54%	2,54%
Anheuser-Busch InBev NV	Consumer Goods	11 996 910 944,67	1,16%	1,16%
Arseus NV	Health Care	13 283 020,59	0,18%	0,18%
Atenor Group	Financials	572,65	0,00%	0,00%
Barco NV	Industrials	228 223 221,42	3,78%	3,78%
Befimmo SA	Financials	243 380 417,52	2,62%	2,62%
Belgacom SA	Telecommunications	273 593 111,32	0,45%	0,45%
bpost SA	Industrials	23 283 543,81	0,10%	0,10%
Cie d'Entreprises CFE	Industrials	171 520 002,92	2,42%	2,42%
Cie Maritime Belge SA	Industrials	91 465 326,90	1,38%	1,38%
Cofinimmo	Financials	378 019 614,84	2,86%	2,86%
Colruyt SA	Consumer Services	563 255 273,95	0,99%	0,99%
Deceuninck NV	Industrials	2 357 850,06	0,15%	0,15%
Delhaize Group SA	Consumer Services	912 243 729,24	2,47%	2,47%
Dexia SA	Financials	1 735 979,99	0,27%	0,27%
D'ieteren SA/NV	Consumer Services	329 865 249,56	1,97%	1,97%
Econocom Group	Technology	8 213 970,61	0,11%	0,11%
Elia System Operator SA/NV	Utilities	57 277 767,90	0,34%	0,34%
Euronav NV	Industrials	30 334 259,73	0,79%	0,79%
EVS Broadcast Equipment SA	Industrials	145 715 526,27	2,72%	2,72%
Exmar NV	Industrials	17 141 445,47	0,31%	0,31%
Gimv NV	Financials	132 931 493,06	1,69%	1,69%
Groupe Bruxelles Lambert SA	Financials	1 423 381 936,34	1,58%	1,58%
Hamon & CIE SA	Industrials	19 792,37	0,00%	0,00%
Intervest Offices & Warehouses	Financials	11 404 656,21	0,49%	0,49%
Ion Beam Applications	Health Care	11 176 079,12	0,62%	0,62%
Jensen-Group NV	Industrials	66 178,81	0,01%	0,01%
KBC Ancora	Financials	103 569 850,27	0,60%	0,60%
KBC Groep NV	Financials	2 337 719 100,69	1,63%	1,63%
Kinepolis Group NV	Consumer Services	7 265 684,08	0,14%	0,14%
Melexis NV	Technology	157 305 611,56	2,01%	2,01%
Mobistar SA	Telecommunications	160 886 940,33	2,32%	2,32%
NV Bekaert SA	Industrials	257 707 523,87	2,00%	2,00%
Nyrstar NV	Basic Materials	99 257 950,48	3,02%	3,02%
Punch International NV	Industrials	286 448,93	0,04%	0,04%
Quest for Growth	Financials	2 297 732,03	0,29%	0,29%
RealDolmen NV/SA	Technology	785 892,92	0,09%	0,09%
Recticel SA	Basic Materials	32 638 224,59	2,40%	2,40%
RHJ International	Financials	52 343 369,07	1,98%	1,98%
Roularta Media Group NV	Consumer Services	10 983 576,30	0,93%	0,93%
Sipef SA	Consumer Goods	70 303 206,52	1,63%	1,63%
Sofina SA	Financials	299 645 201,63	1,25%	1,25%
Solvay SA	Basic Materials	642 074 159,85	0,79%	0,79%
Telenet Group Holding NV	Consumer Services	2 019 630 433,81	4,81%	4,81%
TER Beke SA	Consumer Goods	166 856,16	0,02%	0,02%
Tessenderlo Chemie NV	Basic Materials	116 752 146,47	2,31%	2,31%
ThromboGenics NV	Health Care	237 121 579,65	3,90%	3,90%
UCB SA	Health Care	1 428 487 086,10	1,72%	1,72%
Umicore SA	Basic Materials	511 743 785,94	1,50%	1,50%
Van de Velde NV	Consumer Goods	28 321 862,68	0,70%	0,70%
Viohalco SA	Industrials	51 584 971,75	0,76%	0,76%
Warehouses De Pauw SCA	Financials	141 889 697,46	2,00%	2,00%
Warehouses Estates Belgium SCA	Financials	59 673 082,74	3,89%	3,89%
Wereldhave Belgium NV	Financials	24 291 892,52	0,55%	0,55%
Zetes Industries SA	Technology	3 040 259,83	0,39%	0,39%
BERMUDA				
African Minerals Ltd	Basic Materials	7 488 570,66	0,11%	0,11%
Anxian Yuan China Holdings Ltd	Consumer Goods	8 595 017,80	1,13%	1,13%
Apac Resources Ltd	Basic Materials	1 741 384,49	0,22%	0,22%
Aquarius Platinum Ltd	Basic Materials	37 912 297,65	1,95%	1,95%
Artini China Co Ltd	Consumer Services	5 887 866,68	2,83%	2,83%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Asia Standard International Group Ltd	Financials	2 903 527,14	0,15%	0,15%
AVIC International Holding HK Ltd	Industrials	37 386 975,35	3,00%	3,00%
Brockman Mining Ltd	Consumer Services	6 046 970,50	0,19%	0,19%
Carnival Group International Holdings Ltd	Financials	12 060 375,91	0,95%	0,95%
China Daye Non-Ferrous Metals Mining Ltd	Financials	2 305 117,41	0,09%	0,09%
China Hongxing Sports Ltd	Consumer Goods	3 626 694,31	0,67%	0,67%
China LotSynergy Holdings Ltd	Consumer Services	86 068 482,99	2,89%	2,89%
China Mining Resources Group Ltd	Basic Materials	1 858 257,67	0,37%	0,37%
ChinaVision Media Group Ltd	Industrials	62 132 055,43	2,38%	2,38%
Cinda International Holdings Ltd	Financials	11 667 130,58	2,13%	2,13%
CP Pokphand Co Ltd	Consumer Goods	38 324 918,38	0,29%	0,29%
Credicorp Ltd	Financials	591 916 636,49	0,92%	0,92%
Dejin Resources Group Co Ltd	Consumer Goods	186 659,85	0,17%	0,17%
eSun Holdings Ltd	Consumer Services	19 190 494,04	2,03%	2,03%
GasLog Ltd	Industrials	207,36	0,00%	0,00%
Gemdale Properties and Investment Corp Ltd	Financials	24 483 666,62	0,49%	0,49%
Golar LNG Ltd	Oil & Gas	233 159 742,69	1,32%	1,32%
Goldpoly New Energy Holdings Ltd	Consumer Goods	11 828 876,73	0,29%	0,29%
Hi Sun Technology China Ltd	Technology	110 063 781,40	2,58%	2,58%
Hongkong Chinese Ltd	Financials	213 074,27	0,01%	0,01%
Kai Yuan Holdings Ltd	Financials	9 127 985,14	0,45%	0,45%
Kingston Financial Group Ltd	Consumer Services	128 147 364,33	1,80%	1,80%
Kofax Ltd	Technology	88 840 153,05	2,42%	2,23%
Landing International Development Ltd	Basic Materials	2 621 176,53	0,07%	0,07%
Louis XIII Holdings Ltd	Industrials	32 845 884,82	1,20%	1,20%
Lung Kee Bermuda Holdings	Basic Materials	28 246 956,27	2,06%	2,06%
Media Asia Group Holdings Ltd	Consumer Services	9 865 013,03	2,94%	2,94%
Mingyuan Medicare Development Co Ltd	Health Care	57 587,64	0,01%	0,01%
Nam Cheong Ltd	Industrials	5 675 959,58	0,18%	0,18%
North Asia Resources Holdings Ltd	Technology	5 980 977,13	1,45%	1,45%
Pacific Andes International Holdings Ltd	Consumer Goods	2 218,91	0,00%	0,00%
PAX Global Technology Ltd	Technology	57 213 941,76	2,25%	2,25%
Public Financial Holdings Ltd	Financials	17 797 538,24	0,52%	0,52%
PureCircle Ltd	Consumer Goods	17 704 321,10	0,18%	0,18%
Qualipak International Holdings Ltd	Financials	416 988,08	0,50%	0,50%
Titan Petrochemicals Group Ltd	Oil & Gas	1 772 744,72	0,47%	0,47%
United Energy Group Ltd	Oil & Gas	19 968 138,44	0,17%	0,17%
VimpelCom Ltd	Telecommunications	15 955 207,12	0,01%	0,01%
Vostok Nafta Investment Ltd	Financials	26 355 687,54	0,58%	0,58%
YuanShengTai Dairy Farm Ltd	Consumer Goods	56 707 393,68	0,83%	0,83%
BRAZIL				
Abril Educacao SA	Consumer Services	19 926 166,06	0,00%	0,27%
AES Tiete SA	Utilities	110 561 551,73	0,50%	0,61%
Aliansce Shopping Centers SA	Financials	209 391 153,41	2,80%	2,80%
ALL - America Latina Logistica SA	Industrials	80 863 118,38	0,70%	0,70%
Alpargatas SA	Consumer Goods	630 429 038,82	0,00%	3,87%
AMBEV SA	Consumer Goods	2 312 246 732,01	0,33%	0,33%
Anhanguera Educacional Participacoes SA	Consumer Services	97 874 502,63	0,58%	0,58%
Arezzo Industria e Comercio SA	Consumer Goods	38 923 075,47	0,57%	0,57%
Arteris SA	Industrials	68 431 460,48	0,41%	0,41%
Autometal SA	Industrials	182 441 515,52	3,24%	3,24%
B2W Cia Digital	Consumer Services	20 143 999,21	0,32%	0,32%
Banco Bradesco SA	Financials	2 074 632 696,63	0,19%	0,65%
Banco do Brasil SA	Financials	636 383 564,98	0,35%	0,35%
Banco do Estado do Rio Grande do Sul SA	Financials	49 091 499,35	0,00%	0,37%
Banco Panamericano SA	Financials	41 945 115,75	0,00%	0,66%
Banco Santander Brasil SA/Brazil	Financials	340 030 865,97	0,12%	0,00%
BB Seguridade Participacoes SA	Financials	1 009 667 307,47	0,80%	0,80%
BM&FBovespa SA	Financials	685 015 549,12	1,22%	1,22%
BR Malls Participacoes SA	Financials	221 460 024,97	1,11%	1,11%
BR Properties SA	Financials	97 394 875,73	0,65%	0,65%
Bradespar SA	Financials	347 162 635,19	0,00%	1,54%
Brasil Brokers Participacoes SA	Financials	25 738 094,19	0,89%	0,89%
Brasil Insurance Participacoes e Administracao SA	Financials	41 853 549,17	0,91%	0,91%
Brasil Pharma SA	Health Care	23 502 425,31	0,53%	0,53%
Braskem SA	Basic Materials	138 651 570,04	0,00%	0,32%
BRF SA	Consumer Goods	1 250 830 959,96	1,13%	1,13%
CCR SA	Industrials	377 024 178,25	0,47%	0,47%
Centrais Eletricas Brasileiras SA	Utilities	95 715 265,95	0,35%	0,39%
Centrais Eletricas do Para SA	Utilities	4 593 782,56	0,08%	0,08%
CETIP SA - Mercados Organizados	Financials	162 861 341,32	1,01%	1,01%
Cia Brasileira de Distribuicao Grupo Pao de Acucar	Consumer Services	287 838 056,21	0,00%	0,40%
Cia de Gas de Sao Paulo	Utilities	36 411 004,84	0,00%	0,20%
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	435 455 505,80	0,93%	0,93%
Cia de Saneamento de Minas Gerais-COPASA	Utilities	56 248 320,51	0,49%	0,49%
Cia de Tecidos do Norte de Minas - Coteminas	Consumer Goods	3 644 453,29	0,00%	0,51%
Cia de Transmissao de Energia Eletrica Paulista	Utilities	26 097 908,21	0,00%	0,25%
Cia Energetica de Minas Gerais	Utilities	258 041 299,54	0,21%	0,56%
Cia Energetica de Sao Paulo	Utilities	129 182 410,14	0,00%	0,68%
Cia Energetica do Ceara	Utilities	4 536 154,88	0,00%	0,05%
Cia Ferro Ligas da Bahia - Ferbasa	Basic Materials	143 498 155,80	0,00%	4,79%
Cia Hering	Consumer Goods	345 112 619,92	2,73%	2,73%
Cia Paranaense de Energia	Utilities	212 216 860,60	0,55%	1,07%
Cia Providencia Industria e Comercio SA	Basic Materials	48 694 234,02	3,00%	3,00%
Cia Siderurgica Nacional SA	Basic Materials	305 108 416,40	0,57%	0,57%
Cielo SA	Financials	1 147 040 400,31	0,86%	0,86%
Cosan SA Industria e Comercio	Consumer Goods	149 413 947,21	0,36%	0,36%
CPFL Energia SA	Utilities	203 205 641,34	0,43%	0,43%
CR2 Empreendimentos Imobiliarios SA	Financials	14 104 581,12	2,98%	2,98%
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Services	96 642 339,98	1,89%	1,89%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	Financials	246 942 680,15	1,60%	1,60%
Diagnosticos da America SA	Health Care	212 305 527,23	1,82%	1,82%
Duratex SA	Industrials	80 253 880,10	0,39%	0,39%
EcoRodovias Infraestrutura e Logistica SA	Industrials	243 811 591,53	1,15%	1,15%
EDP - Energias do Brasil SA	Utilities	163 373 489,41	1,17%	1,17%
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	Utilities	12 492 015,09	0,00%	0,31%
Embraer SA	Industrials	417 878 441,30	1,16%	1,16%
Eneva SA	Utilities	13 897 281,93	0,26%	0,26%
Equatorial Energia SA	Utilities	687 772 665,09	5,82%	5,82%
Estacio Participacoes SA	Consumer Services	242 774 305,21	1,57%	1,57%
Even Construtora e Incorporadora SA	Financials	123 928 176,13	2,53%	2,53%
Ez Tec Empreendimentos e Participacoes SA	Financials	300 801 509,58	2,74%	2,74%
Fibria Celulose SA	Basic Materials	90 380 571,10	0,23%	0,23%
Fleury SA	Health Care	31 793 635,94	0,43%	0,43%
Gafisa SA	Consumer Goods	17 884 125,17	0,45%	0,45%
Gerdau SA	Basic Materials	800 899 069,88	0,14%	1,00%
Gol Linhas Aereas Inteligentes SA	Consumer Services	15 307 311,22	0,00%	0,20%
Grendene SA	Consumer Goods	9 408 878,57	0,07%	0,07%
Grupo BTG Pactual	Financials	66 505 609,96	0,10%	0,10%
Guararapes Confeccoes SA	Consumer Goods	5 130 175,16	0,06%	0,03%
Helbor Empreendimentos SA	Financials	264 769 202,58	5,12%	5,12%
Hypermarcas SA	Consumer Goods	165 264 786,34	0,58%	0,58%
Iguatemi Empresa de Shopping Centers SA	Financials	31 944 560,04	0,32%	0,32%
International Meal Co Holdings SA	Consumer Services	12 765 007,27	0,32%	0,32%
Iochpe-Maxion SA	Consumer Goods	95 205 015,34	1,49%	1,49%
Itau Unibanco Holding SA	Financials	2 453 130 704,27	0,00%	0,60%
Itausa - Investimentos Itau SA	Financials	1 444 807 652,50	0,00%	1,15%
JBS SA	Consumer Goods	127 833 754,82	0,19%	0,19%
JHSF Participacoes SA	Financials	7 628 562,13	0,16%	0,16%
JSL SA	Industrials	17 647 802,56	0,20%	0,20%
Kepler Weber SA	Industrials	60 096 337,61	2,18%	2,18%
Klabin SA	Industrials	141 752 490,40	0,00%	0,49%
Kroton Educacional SA	Consumer Services	310 722 258,15	1,15%	1,15%
Light SA	Utilities	56 313 122,72	0,49%	0,49%
Localiza Rent a Car SA	Consumer Services	94 111 113,62	0,52%	0,52%
Lojas Americanas SA	Consumer Services	231 148 969,05	0,21%	0,59%
Lojas Renner SA	Consumer Services	363 851 349,98	1,84%	1,84%
LPS Brasil Consultoria de Imoveis SA	Financials	5 398 277,14	0,13%	0,13%
M Dias Branco SA	Consumer Goods	113 176 292,79	0,39%	0,39%
Magazine Luiza SA	Consumer Services	107 914 108,84	2,98%	2,98%
Mahle-Metal Leve SA Industria e Comercio	Consumer Goods	83 120 636,25	0,92%	0,92%
Marcopolo SA	Industrials	545 555 633,86	3,01%	4,68%
Marfrig Alimentos SA	Consumer Goods	84 544 371,20	1,58%	1,58%
Marisa Lojas SA	Consumer Services	29 559 066,39	0,33%	0,33%
Metalurgica Gerdau SA	Basic Materials	82 953 539,12	0,00%	0,33%
Millennium Inorganic Chemicals do Brasil SA	Basic Materials	56 390 782,52	0,00%	4,63%
Mills Estruturas e Servicos de Engenharia SA	Industrials	74 507 115,35	0,69%	0,69%
Minerva SA/Brazil	Consumer Goods	18 926 360,50	0,44%	0,44%
MRV Engenharia e Participacoes SA	Financials	98 612 689,83	0,94%	0,94%
Multiplan Empreendimentos Imobiliarios SA	Financials	101 931 344,60	0,45%	0,42%
Multiplus SA	Consumer Services	225 709 970,23	1,81%	1,81%
Natura Cosmeticos SA	Consumer Goods	70 780 647,61	0,15%	0,15%
Odontoprev SA	Health Care	52 822 766,49	0,39%	0,39%
Oi SA	Telecommunications	267 149 934,65	0,06%	1,61%
Oleo e Gas Participacoes SA	Oil & Gas	2 957 170,59	0,15%	0,15%
OSX Brasil SA	Oil & Gas	2 558 946,57	0,52%	0,52%
Paranapanema SA	Basic Materials	334 940,01	0,01%	0,01%
PDG Realty SA Empreendimentos e Participacoes	Financials	55 194 731,68	0,89%	0,89%
Petroleo Brasileiro SA	Oil & Gas	3 603 991 331,42	0,40%	0,64%
Porto Seguro SA	Financials	69 977 551,27	0,28%	0,28%
Positivo Informatica SA	Technology	2 693 157,27	0,42%	0,42%
Prumo Logistica SA	Industrials	192 878 023,86	3,91%	3,91%
QGEP Participacoes SA	Oil & Gas	27 309 414,07	0,41%	0,41%
Qualicorp SA	Financials	282 675 177,92	1,83%	1,83%
Raia Drogasil SA	Consumer Services	70 910 062,31	0,56%	0,56%
Randon Participacoes SA	Industrials	44 765 885,63	0,00%	0,62%
Renova Energia SA	Utilities	67 278 989,13	0,00%	0,69%
Rodobens Negocios Imobiliarios SA	Financials	23 580 805,13	1,44%	1,44%
Santos Brasil Participacoes SA	Industrials	101 990 528,25	0,00%	1,57%
Sao Carlos Empreendimentos e Participacoes SA	Financials	28 290 870,66	0,51%	0,51%
Sao Martinho SA	Consumer Goods	286 668 692,44	3,44%	3,44%
Schulz SA	Consumer Goods	69 793 024,40	0,00%	4,11%
Ser Educacional SA	Consumer Services	33 441 527,66	0,44%	0,44%
SLC Agricola SA	Consumer Goods	34 089 913,66	0,66%	0,66%
Smiles SA	Consumer Services	11 904 751,75	0,12%	0,12%
Sonae Sierra Brasil SA	Financials	47 580 752,64	1,33%	1,33%
Springs Global Participacoes SA	Consumer Goods	20 236 518,72	2,21%	2,21%
Sul America SA	Financials	71 784 832,80	0,00%	0,55%
Suzano Papel e Celulose SA	Basic Materials	181 128 022,81	0,00%	0,69%
Technos SA	Consumer Goods	82 499 914,37	2,55%	2,55%
Tecnisa SA	Consumer Goods	184 056 278,55	4,30%	4,30%
Tegma Gestao Logistica	Industrials	17 450 310,10	0,57%	0,57%
Telefonica Brasil SA	Telecommunications	534 933 141,85	0,00%	0,41%
Tereos Internacional SA	Consumer Goods	5 471 761,20	0,10%	0,10%
Tim Participacoes SA	Telecommunications	176 178 577,92	0,23%	0,23%
Totvs SA	Technology	90 925 211,38	0,59%	0,59%
Tractebel Energia SA	Utilities	244 600 023,85	0,41%	0,41%
Tupy SA	Basic Materials	338 146 477,47	4,34%	4,33%
Ultrapar Participacoes SA	Utilities	616 909 378,02	0,79%	0,79%
Usinas Siderurgicas de Minas Gerais SA	Basic Materials	172 645 336,99	0,04%	0,47%

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GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Vale SA	Basic Materials	3 451 473 216,28	0,33%	0,75%
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A	Industrials	120 922 019,49	2,62%	2,62%
Via Varejo SA	Consumer Services	168 538 009,87	0,00%	0,61%
WEG SA	Industrials	122 741 080,44	0,25%	0,25%
WLM Industria e Comercio SA	Financials	20 122 920,49	0,00%	1,49%
BRITISH VIRGIN ISLANDS				
China New Town Development Co Ltd	Financials	2 807 783,39	0,00%	0,12%
Mail.ru Group Ltd	Technology	101 548 803,28	0,01%	0,18%
Sable Mining Africa Ltd	Basic Materials	5 492 436,98	0,53%	0,53%
BULGARIA				
MonBat AD	Consumer Goods	93 232,76	0,01%	0,01%
Sopharma AD Sofia	Health Care	164 471,02	0,01%	0,01%
CANADA				
Advantage Oil & Gas Ltd	Oil & Gas	36 861 796,03	0,83%	0,83%
Aecon Group Inc	Industrials	46 037 178,46	0,90%	0,90%
Africa Oil Corp	Oil & Gas	55 682 124,58	0,34%	0,34%
AGF Management Ltd	Financials	56 747 541,21	0,00%	0,86%
Agnico Eagle Mines Ltd	Basic Materials	188 012 264,17	0,68%	0,68%
Agrium Inc	Basic Materials	1 778 246 916,32	2,21%	2,21%
Aimia Inc	Consumer Services	146 504 966,41	0,76%	0,76%
Alamos Gold Inc	Basic Materials	65 973 825,23	0,70%	0,70%
Algonquin Power & Utilities Corp	Utilities	103 936 993,73	1,21%	1,21%
Alimentation Couche Tard Inc	Consumer Services	479 113 782,82	0,17%	0,56%
Allied Properties Real Estate Investment Trust	Financials	107 569 676,19	0,84%	0,84%
AltaGas Ltd	Oil & Gas	204 105 993,62	0,72%	0,72%
Alvopetro Energy Ltd/CA	Oil & Gas	5 002 402,07	0,84%	0,84%
ARC Resources Ltd	Oil & Gas	371 769 170,73	0,70%	0,70%
Argonaut Gold Inc	Basic Materials	31 765 276,77	0,70%	0,70%
Artis Real Estate Investment Trust	Financials	91 497 588,67	0,85%	0,85%
Atco Ltd/Canada	Utilities	210 955 164,76	0,00%	0,69%
Athabasca Oil Corp	Oil & Gas	172 247 375,41	1,16%	1,16%
Atlantic Power Corp	Utilities	23 893 447,93	0,94%	0,94%
Atrium Innovations Inc	Consumer Goods	31 106 074,37	0,72%	0,72%
ATS Automation Tooling Systems Inc	Industrials	62 898 305,20	0,92%	0,92%
AuRico Gold Inc	Basic Materials	41 488 824,36	0,75%	0,75%
B2Gold Corp	Basic Materials	57 765 918,88	0,71%	0,71%
Bank of Montreal	Financials	2 123 714 238,13	0,82%	0,82%
Bank of Nova Scotia	Financials	3 270 949 423,75	0,71%	0,71%
Bankers Petroleum Ltd	Oil & Gas	48 752 708,75	0,77%	0,77%
Banro Corp	Basic Materials	3 305 602,91	0,40%	0,40%
Baytex Energy Corp	Oil & Gas	220 857 727,77	0,74%	0,74%
BCE Inc	Telecommunications	259 236 997,27	0,13%	0,13%
Bell Aliant Inc	Telecommunications	115 705 969,04	0,33%	0,33%
Birchcliff Energy Ltd	Oil & Gas	53 350 575,48	0,90%	0,90%
BlackBerry Ltd	Technology	175 211 783,75	0,74%	0,74%
BlackPearl Resources Inc	Oil & Gas	30 952 606,48	0,81%	0,81%
Boardwalk Real Estate Investment Trust	Financials	134 038 083,23	0,75%	0,75%
Bombardier Inc	Industrials	306 879 274,44	0,37%	0,66%
Bonavista Energy Corp	Oil & Gas	109 782 776,73	0,76%	0,71%
Bonterra Energy Corp	Oil & Gas	76 320 512,78	0,79%	0,79%
Brookfield Asset Management Inc	Financials	1 122 795 776,73	0,76%	0,76%
Brookfield Office Properties Inc	Financials	388 747 417,47	0,66%	0,66%
CAE Inc	Industrials	167 214 301,18	0,83%	0,83%
Calfrac Well Services Ltd	Oil & Gas	56 190 176,87	0,69%	0,69%
Calloway Real Estate Investment Trust	Financials	132 329 433,30	0,70%	0,70%
Cameco Corp	Basic Materials	302 125 400,02	0,61%	0,61%
Canaccord Genuity Group Inc	Financials	36 553 877,27	0,90%	0,90%
Canadian Apartment Properties REIT	Financials	106 718 682,25	0,81%	0,81%
Canadian Imperial Bank of Commerce/Canada	Financials	1 750 465 039,99	0,85%	0,85%
Canadian National Railway Co	Industrials	1 340 875 846,62	0,46%	0,46%
Canadian Natural Resources Ltd	Oil & Gas	1 757 752 417,91	0,79%	0,79%
Canadian Oil Sands Ltd	Oil & Gas	460 206 872,76	0,83%	0,83%
Canadian Pacific Railway Ltd	Industrials	1 699 256 595,53	1,06%	1,06%
Canadian Real Estate Investment Trust	Financials	135 310 918,41	0,80%	0,80%
Canadian Tire Corp Ltd	Consumer Services	374 900 679,59	0,00%	0,82%
Canadian Utilities Ltd	Utilities	270 834 812,95	0,00%	0,51%
Canadian Western Bank	Financials	147 812 211,97	0,84%	0,84%
Canexus Corp	Basic Materials	47 005 398,33	0,75%	0,75%
Canfor Corp	Basic Materials	125 483 496,87	0,58%	0,58%
Capital Power Corp	Utilities	67 426 053,88	0,00%	0,69%
Capstone Mining Corp	Basic Materials	56 326 599,63	0,87%	0,87%
Cascades Inc	Basic Materials	20 068 950,23	0,54%	0,54%
Catamaran Corp	Technology	417 083 700,81	0,70%	0,70%
CCL Industries Inc	Industrials	117 254 437,06	0,00%	0,75%
Celestica Inc	Industrials	92 485 398,84	0,23%	0,80%
Cenovus Energy Inc	Oil & Gas	1 015 004 729,43	0,77%	0,77%
CGI Group Inc	Technology	402 994 646,42	0,32%	0,64%
Chartwell Retirement Residences	Financials	84 367 470,47	0,87%	0,87%
China Gold International Resources Corp Ltd	Basic Materials	75 419 566,48	1,23%	1,23%
Chinook Energy Inc	Oil & Gas	7 170 481,10	0,51%	0,51%
CI Financial Corp	Financials	311 516 148,88	0,54%	0,54%
Cineplex Inc	Consumer Services	121 531 254,20	0,77%	0,77%
Coastal Energy Co	Oil & Gas	77 263 594,87	0,63%	0,63%
Cogeco Cable Inc	Consumer Services	74 852 079,50	0,14%	0,56%
Cominar Real Estate Investment Trust	Financials	134 143 965,38	1,01%	1,01%
Constellation Software Inc/Canada	Technology	147 786 608,15	0,54%	0,50%
Continental Gold Ltd	Basic Materials	22 608 522,45	0,93%	0,93%
Corus Entertainment Inc	Consumer Services	99 604 820,65	0,00%	0,80%
Cott Corp	Consumer Goods	40 226 901,00	0,87%	0,87%
Crescent Point Energy Corp	Oil & Gas	670 061 149,43	0,72%	0,72%
Crew Energy Inc	Oil & Gas	63 983 689,16	1,44%	1,44%
Davis + Henderson Corp	Industrials	100 703 400,25	0,73%	0,73%
Denison Mines Corp	Basic Materials	24 166 689,09	0,73%	0,73%
Detour Gold Corp	Basic Materials	22 698 977,95	0,70%	0,70%
Dollarama Inc	Consumer Services	255 785 325,40	0,72%	0,72%
Dominion Diamond Corp	Basic Materials	52 147 179,84	0,70%	0,70%
Dorel Industries Inc	Consumer Goods	56 913 861,46	0,35%	0,77%
Dream Unlimited Corp	Financials	51 196 271,99	0,14%	0,70%
Dundee Corp	Financials	46 672 048,42	0,28%	0,84%
Dundee Precious Metals Inc	Basic Materials	80 615 339,81	3,31%	3,31%
Dundee Real Estate Investment Trust	Financials	133 812 378,71	0,76%	0,76%
Eldorado Gold Corp	Basic Materials	149 028 140,66	0,60%	0,60%
Emera Inc	Utilities	180 679 079,89	0,73%	0,73%
Empire Co Ltd	Consumer Services	132 712 948,44	0,00%	0,35%
Enbridge Inc	Oil & Gas	1 926 205 028,15	0,88%	0,88%
Encana Corp	Oil & Gas	593 770 001,42	0,73%	0,73%
Endeavour Mining Corp	Basic Materials	5 143 495,64	0,45%	0,45%
Endeavour Silver Corp	Basic Materials	17 592 552,62	0,80%	0,80%
Enerflex Ltd	Oil & Gas	57 602 471,03	0,86%	0,86%
Enerplus Corp	Oil & Gas	170 746 722,56	0,77%	0,77%
Ensign Energy Services Inc	Oil & Gas	131 439 712,19	0,90%	0,90%
Entertainment One Ltd	Consumer Services	122 748 905,72	1,69%	1,69%
Extendicare Inc/US	Financials	29 099 049,62	0,83%	0,83%
Fairfax Financial Holdings Ltd	Financials	375 976 953,22	0,43%	0,70%
Finning International Inc	Industrials	241 765 465,94	0,91%	0,91%
First Capital Realty Inc	Financials	71 792 556,71	0,34%	0,34%
First Majestic Silver Corp	Basic Materials	52 267 719,44	0,75%	0,75%
First National Financial Corp	Financials	67 344 829,46	0,87%	0,87%
First Quantum Minerals Ltd	Basic Materials	399 049 791,76	0,62%	0,62%
FirstService Corp/Canada	Financials	68 668 075,68	0,43%	0,74%
Fortis Inc/Canada	Utilities	258 264 343,32	0,70%	0,70%
Franco-Nevada Corp	Financials	722 393 613,78	1,99%	1,99%
Freehold Royalties Ltd	Oil & Gas	5 894 878,24	0,07%	0,07%
Gabriel Resources Ltd	Basic Materials	7 982 686,54	0,47%	0,47%
Genivar Inc	Industrials	77 530 429,50	0,82%	0,82%
Genworth MI Canada Inc	Financials	93 410 311,05	0,47%	0,47%
George Weston Ltd	Consumer Services	228 945 560,67	0,40%	0,40%
Gibson Energy Inc	Oil & Gas	140 598 528,72	0,74%	0,74%
Gildan Activewear Inc	Consumer Goods	294 327 145,37	0,75%	0,75%
GMP Capital Inc	Financials	26 653 959,12	0,95%	0,95%
Goldcorp Inc	Basic Materials	381 200 658,14	0,36%	0,36%
Golden Star Resources Ltd	Basic Materials	4 971 665,09	0,67%	0,67%
Granite Real Estate Investment Trust	Financials	43 599 655,57	0,42%	0,42%
Great Canadian Gaming Corp	Consumer Services	49 399 656,33	0,88%	0,88%
Great-West Lifeco Inc	Financials	489 164 359,84	0,26%	0,26%
GWR Global Water Resources Corp	Utilities	7 483 606,05	4,00%	4,00%
H&R Real Estate Investment Trust	Financials	257 628 124,61	0,78%	0,78%
Home Capital Group Inc	Financials	134 430 104,98	0,84%	0,84%
HudBay Minerals Inc	Basic Materials	58 504 358,39	0,68%	0,68%
Husky Energy Inc	Oil & Gas	546 927 235,54	0,29%	0,29%
IAMGOLD Corp	Basic Materials	63 903 330,66	0,84%	0,84%
IGM Financial Inc	Financials	331 886 304,54	0,41%	0,41%
Imax Corp	Consumer Services	92 125 783,38	0,76%	0,76%
Imperial Metals Corp	Basic Materials	54 119 479,66	0,79%	0,79%
Imperial Oil Ltd	Oil & Gas	785 014 804,51	0,34%	0,34%
Industrial Alliance Insurance & Financial Services Inc	Financials	200 011 123,39	0,75%	0,75%
Innergex Renewable Energy Inc	Utilities	46 710 021,71	0,81%	0,81%
InnVest Real Estate Investment Trust	Financials	21 132 373,51	0,85%	0,85%
Intact Financial Corp	Financials	417 757 893,64	0,80%	0,80%
Ithaca Energy Inc	Oil & Gas	67 053 360,06	1,32%	1,32%
Jean Coutu Group PJC Inc/The	Consumer Services	91 216 566,46	0,08%	0,46%
Just Energy Group Inc	Utilities	60 249 282,66	0,97%	0,97%
Katanga Mining Ltd	Basic Materials	10 758 963,95	0,22%	0,22%
Kelt Exploration Ltd	Oil & Gas	34 323 522,78	0,58%	0,58%
Keyera Corp	Oil & Gas	205 164 214,54	0,72%	0,72%
Kinross Gold Corp	Basic Materials	81 762 137,03	0,27%	0,27%
Lake Shore Gold Corp	Basic Materials	6 901 590,55	0,60%	0,60%
Laurentian Bank of Canada	Financials	68 646 044,71	0,90%	0,90%
Legacy Oil + Gas Inc	Oil & Gas	43 493 468,74	0,79%	0,79%
Lightstream Resources Ltd	Oil & Gas	61 476 716,34	0,92%	0,92%
Linamar Corp	Consumer Goods	143 276 300,59	0,88%	0,88%
Loblaw Cos Ltd	Consumer Services	274 715 852,50	0,40%	0,40%
Lundin Mining Corp	Basic Materials	77 989 053,55	0,51%	0,51%
MacDonald Dettwiler & Associates Ltd	Industrials	141 374 531,08	0,83%	0,83%
Magna International Inc	Consumer Goods	952 371 763,34	0,86%	0,86%
Major Drilling Group International Inc	Oil & Gas	26 959 513,67	0,78%	0,78%
Manitoba Telecom Services Inc	Telecommunications	67 758 787,45	0,52%	0,52%
Manulife Financial Corp	Financials	322 485 529,58	0,15%	0,15%
Maple Leaf Foods Inc	Consumer Goods	88 697 857,24	0,66%	0,66%
Martinrea International Inc	Consumer Goods	29 923 355,53	0,80%	0,80%
MEG Energy Corp	Oil & Gas	170 330 847,33	0,44%	0,44%
Methanex Corp	Basic Materials	320 491 203,59	0,93%	0,93%
Metro Inc	Consumer Services	301 950 230,73	0,89%	0,89%
Molson Coors Canada Inc	Consumer Goods	9 425 085,87	0,00%	0,15%
Morguard Real Estate Investment Trust	Financials	39 738 214,10	0,68%	0,68%
Mullen Group Ltd	Industrials	112 945 247,66	0,77%	0,77%
National Bank of Canada	Financials	685 874 671,92	0,83%	0,83%
Nautilus Minerals Inc	Basic Materials	10 109 865,08	1,67%	1,67%
Nevsun Resources Ltd	Basic Materials	29 783 894,43	0,74%	0,74%
New Gold Inc	Basic Materials	109 027 857,09	0,68%	0,68%
Niko Resources Ltd	Oil & Gas	8 916 232,98	0,88%	0,88%
Norbord Inc	Industrials	41 049 133,68	0,40%	0,40%
Nordion Inc	Health Care	25 623 594,38	0,80%	0,80%
North West Co Inc/The	Consumer Services	62 641 539,20	0,88%	0,88%
Northern Dynasty Minerals Ltd	Basic Materials	3 580 585,78	0,47%	0,47%
Northern Property Real Estate Investment				

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Trust	Financials	26 478 888,16	0,49%	0,49%
Northland Power Inc	Utilities	84 659 210,30	0,73%	0,73%
Novagold Resources Inc	Basic Materials	29 614 038,68	0,61%	0,61%
NuVista Energy Ltd	Oil & Gas	39 323 718,11	0,72%	0,72%
OceanaGold Corp	Basic Materials	20 458 826,05	0,73%	0,73%
Onex Corp	Industrials	292 217 604,10	0,79%	0,79%
Open Text Corp	Technology	255 787 060,55	0,78%	0,78%
Osisko Mining Corp	Basic Materials	290 838 241,77	2,47%	2,47%
Pacific Rubiales Energy Corp	Oil & Gas	293 206 145,20	0,86%	0,86%
Paladin Labs Inc	Health Care	79 494 980,59	0,57%	0,57%
Pan American Silver Corp	Basic Materials	75 337 014,38	0,70%	0,70%
Paramount Resources Ltd	Oil & Gas	89 918 677,62	0,42%	0,42%
Parkland Fuel Corp	Consumer Services	60 171 327,84	0,80%	0,80%
Pason Systems Inc	Oil & Gas	72 329 393,73	0,67%	0,67%
Pembina Pipeline Corp	Utilities	444 182 734,54	0,67%	0,67%
Pengrowth Energy Corp	Oil & Gas	157 183 131,68	0,81%	0,81%
Penn West Petroleum Ltd	Oil & Gas	179 850 457,13	0,73%	0,73%
Petrobank Energy & Resources Ltd	Oil & Gas	1 398 078,89	0,72%	0,72%
Peyto Exploration & Development Corp	Oil & Gas	198 737 649,84	0,72%	0,72%
Power Corp of Canada	Financials	621 222 122,45	0,38%	0,74%
Power Financial Corp	Financials	539 031 188,86	0,37%	0,37%
Precision Drilling Corp	Oil & Gas	127 165 225,29	0,81%	0,81%
Pretium Resources Inc	Basic Materials	75 555 361,77	2,30%	2,30%
Progressive Waste Solutions Ltd	Industrials	897 113 690,40	5,19%	5,19%
Quebecor Inc	Industrials	111 907 528,41	0,16%	0,60%
Reitmans Canada Ltd	Consumer Services	20 218 859,95	0,00%	0,81%
Rio Alto Mining Ltd	Basic Materials	2 829 864,34	0,16%	0,16%
RioCan Real Estate Investment Trust	Financials	359 519 153,54	0,84%	0,84%
Ritchie Bros Auctioneers Inc	Industrials	118 352 063,66	0,80%	0,80%
Romarco Minerals Inc	Basic Materials	51 389 788,24	3,65%	3,65%
RONA Inc	Consumer Services	83 178 493,83	0,90%	0,90%
Royal Bank of Canada	Financials	4 294 051 323,54	0,73%	0,73%
Rubicon Minerals Corp	Basic Materials	12 642 975,31	0,78%	0,78%
Russel Metals Inc	Basic Materials	77 571 259,83	0,71%	0,71%
Saputo Inc	Consumer Goods	312 379 689,01	0,58%	0,58%
Savanna Energy Services Corp	Oil & Gas	30 806 250,93	0,72%	0,72%
Seabridge Gold Inc	Basic Materials	14 181 498,55	0,69%	0,69%
Secure Energy Services Inc	Oil & Gas	82 149 142,21	0,70%	0,70%
SEMAFO Inc	Basic Materials	34 380 572,58	0,79%	0,79%
Serinus Energy Inc	Oil & Gas	43 066 803,76	2,29%	2,29%
Shaw Communications Inc	Consumer Services	523 297 860,60	0,00%	0,78%
ShawCor Ltd	Oil & Gas	108 503 062,75	0,75%	0,75%
Sherritt International Corp	Basic Materials	44 698 146,33	0,71%	0,71%
Shoppers Drug Mart Corp	Consumer Services	538 256 952,03	0,81%	0,81%
Silver Standard Resources Inc	Basic Materials	24 575 101,38	0,72%	0,72%
Silver Wheaton Corp	Basic Materials	270 901 827,93	0,62%	0,62%
Silvercorp Metals Inc	Basic Materials	18 131 132,67	0,76%	0,76%
SNC-Lavalin Group Inc	Industrials	301 651 673,30	0,73%	0,73%
Southern Pacific Resource Corp	Oil & Gas	2 240 105,59	0,53%	0,53%
SouthGobi Resources Ltd	Basic Materials	1 958 405,22	0,22%	0,22%
Sprott Inc	Financials	12 681 814,00	0,34%	0,34%
Stantec Inc	Industrials	148 486 916,03	0,85%	0,85%
Stella-Jones Inc	Industrials	68 999 738,24	0,65%	0,65%
Sun Life Financial Inc	Financials	88 718 015,29	0,07%	0,07%
Suncor Energy Inc	Oil & Gas	2 520 614 783,92	0,80%	0,80%
Sunshine Oilsands Ltd	Oil & Gas	112 397 614,38	2,82%	2,82%
Superior Plus Corp	Consumer Services	79 475 502,89	0,89%	0,89%
Tahoe Resources Inc	Basic Materials	86 459 388,76	0,59%	0,59%
Talisman Energy Inc	Oil & Gas	576 907 108,82	0,79%	0,79%
Taseko Mines Ltd	Basic Materials	18 295 459,97	0,74%	0,74%
Teck Resources Ltd	Basic Materials	283 296 028,24	0,12%	0,31%
TELUS Corp	Telecommunications	580 655 201,60	0,00%	0,00%
Teranga Gold Corp	Basic Materials	21 465 035,95	2,93%	2,27%
Thompson Creek Metals Co Inc	Basic Materials	19 233 755,62	0,85%	0,85%
Thomson Reuters Corp	Consumer Services	179 690 789,00	0,09%	0,09%
Tim Hortons Inc	Consumer Services	369 598 076,74	0,71%	0,71%
TMX Group Ltd	Financials	28 903 448,95	0,18%	0,18%
Torex Gold Resources Inc	Basic Materials	23 774 392,41	0,73%	0,73%
Toromont Industries Ltd	Industrials	97 302 925,63	0,83%	0,83%
Toronto-Dominion Bank/The	Financials	4 608 178 117,74	0,88%	0,88%
Torstar Corp	Consumer Services	16 511 248,61	0,00%	0,62%
Tourmaline Oil Corp	Oil & Gas	336 162 589,40	0,70%	0,70%
TransAlta Corp	Utilities	167 162 031,54	0,81%	0,81%
TransAlta Renewables Inc	Utilities	68 509 003,96	0,95%	0,95%
Transat AT Inc	Consumer Services	17 331 294,30	0,63%	0,62%
TransCanada Corp	Oil & Gas	1 211 810 131,10	0,62%	0,62%
Transcontinental Inc	Industrials	46 052 246,92	0,15%	0,71%
TransForce Inc	Industrials	112 007 801,77	0,84%	0,84%
Trican Well Service Ltd	Oil & Gas	91 139 971,93	0,83%	0,83%
Trilogy Energy Corp	Oil & Gas	92 610 434,99	0,59%	0,47%
Trinidad Drilling Ltd	Oil & Gas	54 919 976,62	0,71%	0,71%
Turquoise Hill Resources Ltd	Basic Materials	62 949 130,72	0,16%	0,16%
Valeant Pharmaceuticals International Inc	Health Care	1 552 492 150,40	0,65%	0,65%
Veresen Inc	Oil & Gas	139 180 192,32	0,85%	0,85%
Vermilion Energy Inc	Oil & Gas	263 290 616,63	0,73%	0,73%
West Fraser Timber Co Ltd	Basic Materials	139 656 331,21	0,55%	0,55%
Western Energy Services Corp	Oil & Gas	3 219 741,53	0,10%	0,10%
Westport Innovations Inc	Industrials	76 544 688,53	1,03%	1,03%
Westshore Terminals Investment Corp	Industrials	111 709 751,79	0,76%	0,76%
Whitecap Resources Inc	Oil & Gas	81 312 643,11	0,65%	0,65%
Wi-Lan Inc	Technology	19 747 966,76	0,81%	0,81%
Yamana Gold Inc	Basic Materials	289 096 770,89	0,73%	0,73%
Yellowhead Mining Inc	Basic Materials	1 614 210,35	2,03%	2,03%
CAYMAN ISLANDS				
Asia Cement China Holdings Corp	Industrials	65 044,30	0,00%	0,00%
Autohome Inc	Technology	22 198 604,15	0,10%	0,10%
AutoNavi Holdings Ltd	Technology	150 141 819,87	2,51%	2,51%
Baidu Inc	Technology	721 543 629,01	0,01%	0,19%
BaWang International Group Holding Ltd	Consumer Goods	4 350 620,98	0,40%	0,40%
Besunyen Holdings Co Ltd	Consumer Goods	29 052,03	0,01%	0,01%
Boshiwa International Holding Ltd	Consumer Goods	817 224,94	0,30%	0,30%
Brilliant Circle Holdings International Ltd	Industrials	72 673 443,68	3,00%	3,00%
Changyou.com Ltd	Consumer Goods	12 489 433,39	0,00%	0,24%
Chaoda Modern Agriculture Holdings Ltd	Consumer Goods	14 028 743,69	0,59%	0,59%
Chiho-Tiande Group Ltd	Industrials	10 981 008,28	0,47%	0,47%
China Conch Venture Holdings Ltd	Oil & Gas	112 414 241,25	0,37%	0,37%
China Fiber Optic Network System Group Ltd	Industrials	33 738 845,33	1,92%	1,92%
China Haidian Holdings Ltd	Industrials	72 763 171,86	2,59%	2,59%
China Harmony Auto Holding Ltd	Consumer Goods	90 987 245,94	1,94%	1,94%
China High Precision Automation Group Ltd	Industrials	667 011,18	0,27%	0,27%
China Hongqiao Group Ltd	Basic Materials	204 915 200,98	0,83%	0,83%
China Lodging Group Ltd	Consumer Services	21 177 650,36	0,19%	0,19%
China Metal Recycling Holdings Ltd	Industrials	32 999 489,68	3,58%	3,58%
China Mobile Games & Entertainment Group Ltd	Technology	1 569 698,24	0,04%	0,04%
China Renewable Energy Investment Ltd	Industrials	119 083,61	0,03%	0,03%
China SCE Property Holdings Ltd	Financials	119 150 782,29	2,40%	2,40%
China Ting Group Holdings Ltd	Consumer Goods	19 388 881,90	2,00%	2,00%
China Yongda Automobiles Services Holdings Ltd	Consumer Services	128 187 151,44	1,59%	1,59%
CNinsure Inc	Financials	143 460 375,21	7,81%	7,81%
Ctrip.com International Ltd	Consumer Services	75 259 274,25	0,19%	0,19%
DX.com Holdings Ltd	Technology	2 209 218,34	0,25%	0,25%
Enterprise Development Holdings Ltd	Industrials	19 656 946,10	1,90%	1,90%
Eurasia Drilling Co Ltd	Oil & Gas	173 729 072,90	0,43%	0,43%
FU JI Food and Catering Services Holdings Ltd	Consumer Services	122 032,59	0,03%	0,03%
Fu Shou Yuan International Group Ltd	Consumer Services	6 020 881,61	0,08%	0,08%
Golden Meditech Holdings Ltd	Health Care	54 987 959,00	2,94%	2,94%
Hao Tian Development Group Ltd	Industrials	29 294 581,85	2,95%	2,95%
Hilong Holding Ltd	Oil & Gas	30 548 990,87	0,35%	0,35%
Himax Technologies Inc	Technology	304 614 372,63	4,03%	2,01%
Home Inns & Hotels Management Inc	Consumer Services	19 671 469,92	0,16%	0,16%
Hua Han Bio-Pharmaceutical Holdings Ltd	Health Care	97 237 205,07	2,15%	2,15%
Huili Resources Group Ltd	Basic Materials	26 734 686,08	1,78%	1,78%
Hydoo International Holding Ltd	Financials	12 213 900,18	0,17%	0,17%
Integra Group Holdings	Oil & Gas	3 907 480,33	0,87%	0,87%
Integrated Waste Solutions Group Holdings Ltd	Consumer Goods	5 613 769,86	0,43%	0,43%
International Housewares Retail Co Ltd	Consumer Goods	10 797 682,41	0,55%	0,55%
Jintian Pharmaceutical Group Ltd	Consumer Services	24 717 303,43	0,65%	0,65%
Lifestyle Properties Development Ltd	Financials	403 832,07	0,08%	0,08%
Magic Holdings International Ltd	Consumer Goods	145 376 203,13	2,92%	2,92%
Mindray Medical International Ltd	Health Care	4 147 104,52	0,01%	0,02%
Ming Fung Jewellery Group Ltd	Consumer Goods	15 022 862,49	2,75%	2,75%
Natural Beauty Bio-Technology Ltd	Consumer Goods	20 656 435,92	3,00%	3,00%
NetEase Inc	Technology	95 633 628,78	0,15%	0,15%
NQ Mobile Inc	Technology	39 911 663,95	0,93%	0,86%
Phoenix Healthcare Group Co Ltd	Health Care	4 858 957,09	0,06%	0,06%
Phoenix New Media Ltd	Consumer Services	30 410 621,57	0,00%	0,68%
PW Medtech Group Ltd	Health Care	34 890 246,03	0,76%	0,76%
Qihoo 360 Technology Co Ltd	Technology	407 582 410,52	0,38%	0,67%
Real Gold Mining Ltd	Basic Materials	1 970 795,34	0,31%	0,31%
Regent Pacific Group Ltd	Financials	1 698 423,80	0,63%	0,63%
Sino Prosper State Gold Resources Holdings Ltd	Basic Materials	2 821 575,25	1,64%	1,64%
SITC International Holdings Co Ltd	Industrials	1 550 179,45	0,02%	0,02%
SouFun Holdings Ltd	Consumer Services	34 248 383,90	0,12%	0,08%
Springland International Holdings Ltd	Consumer Services	74 336 480,25	0,95%	0,95%
Strong Petrochemical Holdings Ltd	Oil & Gas	58 456 148,77	2,98%	2,98%
Superb Summit International Group Ltd	Consumer Goods	23 749 737,20	1,38%	1,38%
Tomson Group Ltd	Financials	293 608,91	0,01%	0,01%
Trina Solar Ltd	Oil & Gas	45 437 874,92	0,69%	0,69%
Viewtran Group Inc	Technology	81 421,98	0,02%	0,02%
Vipshop Holdings Ltd	Consumer Services	429 719 141,05	1,52%	1,52%
Viva China Holdings Ltd	Industrials	59 194 772,84	2,77%	2,77%
Wisdom Holdings Group	Consumer Services	35 310 573,20	0,61%	0,61%
Wison Engineering Services Co Ltd	Oil & Gas	47 477 785,14	1,08%	1,08%
Yingli Green Energy Holding Co Ltd	Oil & Gas	92 576 234,57	1,81%	1,81%
YY Inc	Technology	268 954 841,91	5,53%	1,60%
Zhong An Real Estate Ltd	Financials	79 996 742,74	3,00%	3,00%
CHILE				
AES Gener SA	Utilities	175 759 081,19	0,65%	0,65%
Aguas Andinas SA	Utilities	96 111 912,54	0,40%	0,40%
Almendral SA	Utilities	25 332 516,73	0,28%	0,28%
Antarchile SA	Financials	81 270 565,07	0,22%	0,22%
Banco de Chile	Financials	267 556 701,16	0,33%	0,33%
Banco de Credito e Inversiones	Financials	178 756 600,51	0,49%	0,49%
Banco Santander Chile	Financials	255 783 884,14	0,39%	0,39%
Banmedica SA	Health Care	48 927 370,65	0,52%	0,52%
Besalco SA	Industrials	19 940 314,94	0,55%	0,55%
CAP SA	Basic Materials	185 624 549,64	1,07%	1,07%
Cemento Polpaico SA	Industrials	207 443,84	0,02%	0,02%
Cencosud SA	Consumer Services	328 644 334,64	0,53%	0,53%
CFR Pharmaceuticals SA	Health Care	50 159 924,60	0,44%	0,44%
Cia Cervecerias Unidas SA	Consumer Goods	189 544 236,45	0,71%	0,71%
Cia General de Electricidad SA	Utilities	19 192 834,26	0,14%	0,14%
Cia Sud Americana de Vapores SA	Industrials	42 403 854,76	0,86%	0,86%
Cintac SA	Basic Materials	3 268 893,60	0,50%	0,50%
Colbun SA	Utilities	160 482 309,88	0,66%	0,66%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Corpbanca SA	Financials	330 513 198,18	1,15%	1,15%
Cruz Blanca Salud SA	Health Care	33 738 220,57	1,00%	1,00%
E.CL SA	Utilities	87 703 713,84	1,05%	1,05%
Embotelladora Andina SA	Consumer Goods	101 736 040,67	0,54%	0,45%
Empresa Electrica Pilmaiquen	Utilities	6 829 019,32	0,49%	0,49%
Empresa Nacional de Electricidad SA/Chile	Utilities	429 960 549,70	0,58%	0,58%
Empresas AquaChile SA	Consumer Goods	10 637 591,40	0,29%	0,29%
Empresas CMPC SA	Basic Materials	163 845 519,89	0,47%	0,47%
Empresas COPEC SA	Oil & Gas	303 012 389,47	0,29%	0,29%
Empresas Iansa SA	Consumer Goods	7 905 063,24	0,99%	0,99%
Empresas La Polar SA	Consumer Services	17 390 726,48	2,18%	2,18%
Enaex SA	Basic Materials	26 617 680,02	0,35%	0,35%
Enersis SA	Utilities	533 487 108,97	0,60%	0,60%
ENTEL Chile SA	Telecommunications	132 565 474,72	0,68%	0,68%
Forus SA	Consumer Goods	28 744 224,09	0,36%	0,36%
Inversiones Aguas Metropolitanas SA	Utilities	30 720 509,58	0,30%	0,30%
Inversiones La Construccion SA	Financials	57 377 114,09	0,67%	0,67%
Invexans SA	Technology	10 085 031,20	1,20%	1,20%
Latam Airlines Group SA	Consumer Services	326 513 365,98	0,63%	0,63%
Madeco SA	Industrials	3 818 856,59	1,16%	1,16%
Masisa SA	Industrials	9 299 621,40	0,29%	0,29%
Norte Grande SA	Financials	3 701 277,48	0,17%	0,17%
Parque Arauco SA	Financials	48 768 320,67	0,62%	0,62%
Quinenco SA	Industrials	25 337 264,95	0,10%	0,10%
Ripley Corp SA	Consumer Services	64 839 589,90	0,76%	0,76%
SACI Falabella	Consumer Services	364 659 562,37	0,28%	0,28%
Salfacorp SA	Industrials	21 594 828,17	0,79%	0,79%
Sigdo Koppers SA	Industrials	40 454 530,83	0,41%	0,41%
Sociedad Matriz Banco de Chile	Financials	86 037 891,43	0,31%	0,31%
Sociedad Matriz SAAM SA	Industrials	83 009 861,45	1,55%	1,55%
Sociedad Quimica y Minera de Chile SA	Basic Materials	172 916 719,54	0,42%	0,42%
Socovesa SA	Consumer Goods	6 363 867,46	0,35%	0,35%
Sonda SA	Technology	48 907 439,33	0,39%	0,39%
Vina Concha y Toro SA	Consumer Goods	42 168 447,70	0,50%	0,50%
CHINA				
361 Degrees International Ltd	Consumer Goods	9 298 408,56	0,28%	0,28%
Agile Property Holdings Ltd	Financials	87 322 970,25	0,39%	0,39%
Agricultural Bank of China Ltd	Financials	420 111 415,27	0,04%	0,04%
Air China Ltd	Consumer Services	318 074 607,50	0,54%	0,54%
Ajisen China Holdings Ltd	Consumer Services	24 887 343,46	0,36%	0,36%
Angang Steel Co Ltd	Basic Materials	139 802 758,29	0,43%	0,43%
Anhui Conch Cement Co Ltd	Industrials	348 296 171,02	0,34%	0,34%
Anhui Gujing Distillery Co Ltd	Consumer Goods	9 440 024,66	0,14%	0,14%
Anhui Heli Co Ltd-A	Industrials	35 798 155,66	0,57%	0,57%
ANTA Sports Products Ltd	Consumer Goods	81 949 714,86	0,44%	0,44%
Anxin-China Holdings Ltd	Health Care	39 427 690,38	0,68%	0,68%
AviChina Industry & Technology Co Ltd	Consumer Goods	131 878 605,20	0,68%	0,68%
Bank of China Ltd	Financials	1 504 393 295,10	0,19%	0,19%
Bank of Communications Co Ltd	Financials	434 102 942,19	0,14%	0,14%
Baoshan Iron & Steel Co Ltd	Basic Materials	15 575 078,11	0,02%	0,02%
Baoxin Auto Group Ltd	Consumer Services	128 894 446,58	0,86%	0,86%
Baoye Group Co Ltd	Industrials	84 199 263,33	3,16%	3,16%
BBMG Corp	Industrials	227 589 324,69	1,01%	1,01%
Beijing Capital International Airport Co Ltd	Industrials	323 634 662,80	1,57%	1,57%
Beijing Capital Land Ltd	Financials	22 156 093,17	0,52%	0,52%
Beijing Dabeinong Technology Group Co Ltd	Consumer Goods	120 881 247,62	0,46%	0,46%
Beijing Enlight Media Co Ltd	Consumer Services	23 057 965,24	0,12%	0,12%
Beijing Enterprises Holdings Ltd	Industrials	175 575 167,15	0,23%	0,23%
Beijing Enterprises Water Group Ltd	Utilities	30 240 020,66	0,09%	0,09%
Beijing Jingkelong Co Ltd	Consumer Services	16 261 873,07	1,78%	1,78%
Beijing Jingneng Clean Energy Co Ltd	Utilities	329 879 494,60	1,60%	1,60%
Beijing Kangde Xin Composite Material Co Ltd	Basic Materials	98 688 714,58	0,43%	0,43%
Beijing Orient Landscape Co Ltd	Industrials	13 031 491,28	0,06%	0,06%
Beijing Originwater Technology Co Ltd	Industrials	15 571 111,68	0,04%	0,04%
Beijing SL Pharmaceutical Co Ltd	Health Care	133 247 301,34	0,58%	0,58%
Beijing Tongrentang Co Ltd	Health Care	76 280 120,00	0,27%	0,27%
Beijing Yanjing Brewery Co Ltd	Consumer Goods	21 307 301,12	0,09%	0,09%
Belle International Holdings Ltd	Consumer Goods	703 246 352,82	1,19%	1,19%
BesTV New Media Co Ltd	Consumer Goods	175 443 228,69	0,43%	0,43%
Biostime International Holdings Ltd	Consumer Goods	85 351 865,07	0,26%	0,26%
Bosideng International Holdings Ltd	Consumer Goods	34 974 600,96	0,38%	0,38%
Brilliance China Automotive Holdings Ltd	Consumer Goods	431 986 989,75	0,87%	0,87%
Byd Co Ltd	Consumer Goods	146 270 762,54	0,21%	0,21%
BYD Electronic International Co Ltd	Technology	46 663 189,98	0,59%	0,59%
C C Land Holdings Ltd	Financials	129 047 639,06	3,27%	3,27%
Centre Testing International Shenzhen Co Ltd	Industrials	29 989 851,81	0,50%	0,50%
Changchun Eurasia Group Co Ltd	Consumer Services	73 787 718,38	2,47%	2,47%
Chen Hsong Holdings	Industrials	14 826 156,88	1,24%	1,24%
Chigo Holding Ltd	Consumer Goods	3 011 788,17	0,25%	0,25%
China Agri-Industries Holdings Ltd	Consumer Goods	184 899 735,93	1,16%	1,16%
China Automation Group Ltd	Industrials	9 806 298,68	0,69%	0,69%
China Avic Electronics Co Ltd	Consumer Goods	49 625 114,49	0,12%	0,12%
China BlueChemical Ltd	Basic Materials	14 936 481,03	0,09%	0,09%
China Cinda Asset Management Co Ltd	Financials	1 610 158 507,32	1,20%	1,20%
China CITIC Bank Corp Ltd	Financials	146 306 366,72	0,09%	0,09%
China CNR Corp Ltd	Industrials	45 088 403,65	0,09%	0,09%
China Coal Energy Co Ltd	Basic Materials	34 145 119,87	0,08%	0,08%
China Communications Construction Co Ltd	Industrials	653 763 482,15	0,83%	0,83%
China Communications Services Corp Ltd	Technology	19 552 255,53	0,08%	0,08%
China Construction Bank Corp	Financials	2 811 024 534,18	0,25%	0,25%
China COSCO Holdings Co Ltd	Industrials	7 323 082,10	0,02%	0,02%
China Datang Corp Renewable Power Co Ltd	Utilities	140 278 307,26	1,50%	1,50%
China Dongxiang Group Co	Consumer Services	91 082 488,54	1,59%	1,59%
China Eastern Airlines Corp Ltd	Consumer Services	219 715 341,70	0,76%	0,76%

	Sector	Market value (NOK)	Voting	Ownership
China Everbright International Ltd	Industrials	465 212 982,60	1,28%	1,28%
China Everbright Ltd	Financials	9 573 538,20	0,06%	0,06%
China Foods Ltd	Consumer Goods	41 353 461,73	0,57%	0,57%
China Galaxy Securities Co Ltd	Financials	82 843 653,42	0,21%	0,21%
China Gas Holdings Ltd	Oil & Gas	215 324 565,87	0,48%	0,48%
China Green Holdings Ltd/Bermuda	Consumer Goods	2 442 435,76	0,45%	0,45%
China High Speed Transmission Equipment Group Co Ltd	Oil & Gas	37 068 318,11	0,69%	0,69%
China Huishan Dairy Holdings Co Ltd	Consumer Goods	1 536 195 353,03	4,87%	4,87%
China Huiyuan Juice Group Ltd	Consumer Goods	131 413 264,21	1,69%	1,69%
China International Marine Containers Group Co Ltd	Industrials	167 877 436,76	0,49%	0,49%
China International Travel Service Corp Ltd	Consumer Services	119 716 356,05	0,35%	0,35%
China ITS Holdings Co Ltd	Industrials	16 461 145,08	0,69%	0,69%
China Lesso Group Holdings Ltd	Industrials	147 416 532,79	1,14%	1,14%
China Life Insurance Co Ltd	Financials	1 170 707 417,86	0,22%	0,22%
China Lilang Ltd	Consumer Goods	10 315 104,25	0,23%	0,23%
China Longyuan Power Group Corp	Oil & Gas	514 191 847,65	0,81%	0,81%
China Lumena New Materials Corp	Basic Materials	47 916 584,17	0,72%	0,72%
China Machinery Engineering Corp	Industrials	68 672 837,62	0,34%	0,34%
China Medical System Holdings Ltd	Health Care	79 967 999,78	0,51%	0,51%
China Merchants Bank Co Ltd	Financials	309 226 607,58	0,09%	0,09%
China Merchants Holdings International Co Ltd	Industrials	108 663 899,58	0,19%	0,19%
China Merchants Property Development Co Ltd	Financials	321 154 092,92	0,95%	0,95%
China Minsheng Banking Corp Ltd	Financials	311 620 873,02	0,16%	0,16%
China Mobile Ltd	Telecommunications	2 651 896 716,39	0,21%	0,21%
China Modern Dairy Holdings Ltd	Consumer Goods	57 506 109,20	0,36%	0,36%
China Molybdenum Co Ltd	Basic Materials	70 290 432,16	0,51%	0,51%
China National Building Material Co Ltd	Industrials	666 259 256,60	1,89%	1,89%
China National Chemical Engineering Co Ltd	Industrials	66 153 784,62	0,17%	0,17%
China Oil & Gas Group Ltd	Oil & Gas	52 028 397,97	0,93%	0,93%
China Oilfield Services Ltd	Oil & Gas	291 712 778,85	0,33%	0,33%
China Overseas Grand Oceans Group Ltd	Financials	19 966 064,97	0,15%	0,15%
China Overseas Land & Investment Ltd	Financials	458 497 763,07	0,33%	0,33%
China Pacific Insurance Group Co Ltd	Financials	5 647 350 421,31	2,64%	2,64%
China Petroleum & Chemical Corp	Oil & Gas	1 563 505 416,36	0,27%	0,27%
China Power International Development Ltd	Utilities	72 750 465,02	0,53%	0,53%
China Precious Metal Resources Holdings Co Ltd	Basic Materials	17 020 590,22	0,42%	0,42%
China Railway Construction Corp Ltd	Industrials	32 781 482,12	0,04%	0,04%
China Railway Group Ltd	Industrials	306 491 298,26	0,47%	0,47%
China Rare Earth Holdings Ltd	Basic Materials	8 110 655,67	0,57%	0,57%
China Resources and Transportation Group Ltd	Basic Materials	25 991 116,98	0,35%	0,35%
China Resources Cement Holdings Ltd	Industrials	88 201 525,21	0,33%	0,33%
China Resources Enterprise Ltd	Industrials	99 409 489,08	0,21%	0,21%
China Resources Gas Group Ltd	Utilities	31 773 354,16	0,07%	0,07%
China Resources Land Ltd	Financials	202 959 748,52	0,23%	0,23%
China Resources Power Holdings Co Ltd	Utilities	469 231 786,10	0,68%	0,68%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	56 620 212,91	0,23%	0,23%
China Shanshui Cement Group Ltd	Industrials	55 242 398,56	0,75%	0,75%
China Shenhua Energy Co Ltd	Basic Materials	483 793 287,47	0,13%	0,13%
China Shineway Pharmaceutical Group Ltd	Health Care	66 517 714,10	0,97%	0,97%
China Shipping Container Lines Co Ltd	Industrials	10 355 634,68	0,06%	0,06%
China Shipping Development Co Ltd	Industrials	11 653 265,73	0,07%	0,07%
China Singyes Solar Technologies Holdings Ltd	Oil & Gas	32 102 467,52	0,76%	0,76%
China South City Holdings Ltd	Industrials	217 698 178,14	2,04%	2,04%
China Southern Airlines Co Ltd	Consumer Services	172 506 340,62	0,74%	0,74%
China State Construction International Holdings Ltd	Industrials	56 690 929,95	0,13%	0,13%
China Suntien Green Energy Corp Ltd	Utilities	180 668 568,80	2,45%	2,45%
China Taiping Insurance Holdings Co Ltd	Financials	97 666 107,79	0,46%	0,46%
China Telecom Corp Ltd	Telecommunications	699 936 883,77	0,28%	0,28%
China Tontine Wines Group Ltd	Consumer Goods	3 023 977,03	0,48%	0,48%
China Unicom Hong Kong Ltd	Telecommunications	1 168 388 775,81	0,54%	0,54%
China Vanadium Titano - Magnetite Mining Co Ltd	Basic Materials	8 519 465,32	0,49%	0,49%
China Vanke Co Ltd	Financials	405 393 910,28	0,42%	0,42%
China Water Affairs Group Ltd	Utilities	252 432 945,36	7,79%	7,79%
China WindPower Group Ltd	Utilities	28 223 889,92	0,78%	0,78%
China Wireless Technologies Ltd	Technology	34 994 130,68	0,83%	0,83%
China Yangtze Power Co Ltd	Utilities	51 304 381,09	0,05%	0,05%
China Yurun Food Group Ltd	Consumer Goods	100 912 964,70	1,42%	1,42%
China ZhengTong Auto Services Holdings Ltd	Consumer Services	70 306 303,97	0,82%	0,82%
China Zhongwang Holdings Ltd	Basic Materials	30 765 447,78	0,30%	0,30%
Chinasoft International Ltd	Technology	75 408 103,28	2,59%	2,59%
Chongqing Changan Automobile Co Ltd	Consumer Goods	213 347 092,80	0,39%	0,39%
CIFI Holdings Group Co Ltd	Financials	6 862 568,77	0,09%	0,09%
CIMC Enric Holdings Ltd	Industrials	19 463 213,77	0,11%	0,11%
CITIC Pacific Ltd	Industrials	97 715 739,58	0,29%	0,29%
CITIC Securities Co Ltd	Financials	371 669 730,72	0,21%	0,21%
CNOOC Ltd	Oil & Gas	1 283 632 381,66	0,25%	0,25%
Comba Telecom Systems Holdings Ltd	Technology	18 022 467,49	0,56%	0,56%
COSCO Pacific Ltd	Industrials	227 864 837,86	0,94%	0,94%
Country Garden Holdings Co Ltd	Financials	310 269 143,82	0,46%	0,46%
CSPC Pharmaceutical Group Ltd	Health Care	221 469 855,55	0,83%	0,83%
CSR Corp Ltd	Industrials	197 059 571,56	0,29%	0,29%
Dah Chong Hong Holdings Ltd	Consumer Services	5 786 149,38	0,07%	0,07%
Dalian Refrigeration Co Ltd	Industrials	15 777 559,14	0,44%	0,44%
Daphne International Holdings Ltd	Consumer Goods	27 509 255,48	0,61%	0,61%
Daqin Railway Co Ltd	Industrials	94 384 387,44	0,09%	0,09%
Datang International Power Generation Co Ltd	Utilities	26 129 014,34	0,07%	0,07%
Digital China Holdings Ltd	Technology	64 649 636,80	0,83%	0,83%
Dongfang Electric Corp Ltd	Industrials	22 861 541,75	0,11%	0,11%

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

	Sector	Market value (NOK)	Voting	Ownership
Dongyue Group Ltd	Basic Materials	49 053 143,53	0,96%	0,96%
ENN Energy Holdings Ltd	Utilities	381 420 306,79	0,78%	0,78%
Evergrande Real Estate Group Ltd	Financials	125 919 943,28	0,34%	0,34%
Fantasia Holdings Group Co Ltd	Financials	12 433 812,98	0,24%	0,24%
Far East Horizon Ltd	Financials	8 663 262,28	0,05%	0,05%
Fiberhome Telecommunication Technologies Co Ltd	Technology	13 498 237,88	0,09%	0,09%
Financial Street Holdings Co Ltd	Financials	73 921 515,73	0,47%	0,47%
First Tractor Co Ltd	Industrials	28 543 438,72	0,60%	0,60%
Fosun International Ltd	Basic Materials	95 770 122,40	0,25%	0,25%
Franshion Properties China Ltd	Financials	6 134 961,47	0,03%	0,03%
Fufeng Group Ltd	Basic Materials	40 119 950,14	0,77%	0,77%
Fuyao Glass Industry Group Co Ltd	Consumer Goods	127 940 596,20	0,77%	0,77%
GCL-Poly Energy Holdings Ltd	Oil & Gas	517 614 948,46	1,78%	1,78%
Geely Automobile Holdings Ltd	Consumer Goods	264 780 583,25	1,03%	1,03%
Gemdale Corp	Financials	85 369 352,75	0,29%	0,29%
Global Bio-Chem Technology Group Co Ltd	Consumer Goods	10 457 226,32	0,68%	0,68%
Glorious Property Holdings Ltd	Financials	187 373 426,97	1,84%	1,84%
GoerTek Inc	Technology	163 166 740,47	0,30%	0,30%
Golden Eagle Retail Group Ltd	Consumer Services	182 798 190,73	1,24%	1,24%
GOME Electrical Appliances Holding Ltd	Consumer Services	153 899 306,36	0,82%	0,82%
Great Wall Motor Co Ltd	Consumer Goods	580 984 711,31	0,54%	0,54%
Gree Electric Appliances Inc	Consumer Goods	445 582 333,24	0,45%	0,45%
Greentown China Holdings Ltd	Financials	108 667 875,79	0,54%	0,54%
Guangdong Haid Group Co Ltd	Consumer Goods	131 924 779,47	1,06%	1,06%
Guangdong Investment Ltd	Utilities	133 113 140,22	0,36%	0,36%
Guangshen Railway Co Ltd	Consumer Services	16 067 264,41	0,08%	0,08%
Guangxia Yinchuan-A	Consumer Goods	258 501,79	0,02%	0,02%
Guangzhou Automobile Group Co Ltd	Consumer Goods	30 110 072,90	0,07%	0,07%
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	147 215 836,73	0,54%	0,54%
Guangzhou R&F Properties Co Ltd	Financials	67 153 491,03	0,23%	0,23%
Guangzhou Shipyard International Co Ltd	Industrials	166 893 251,48	2,10%	2,10%
Guizhou Xinbang Pharmaceutical Co Ltd	Health Care	18 407 416,84	0,38%	0,38%
Haier Electronics Group Co Ltd	Consumer Goods	137 494 401,58	0,30%	0,30%
Haitian International Holdings Ltd	Industrials	317 170 372,02	1,45%	1,45%
Haitong Securities Co Ltd	Financials	598 683 243,53	0,59%	0,59%
Hanergy Solar Group Ltd	Consumer Goods	45 693 272,51	0,26%	0,26%
Hangzhou Hikvision Digital Technology Co Ltd	Industrials	104 256 493,75	0,11%	0,11%
Hangzhou Robam Appliances Co Ltd	Consumer Goods	68 418 926,12	0,68%	0,68%
Hangzhou Steam Turbine Co	Industrials	37 978 541,50	0,58%	0,58%
Hebei Hengshui Laobaigan Liquor Co Ltd	Consumer Goods	40 803 616,53	1,12%	1,12%
Hefei Department Store Group Co Ltd	Consumer Services	18 095 957,13	0,37%	0,37%
Henan Shuanghui Investment & Development Co Ltd	Consumer Goods	559 593 317,45	0,54%	0,54%
Hengan International Group Co Ltd	Consumer Goods	466 187 747,29	0,53%	0,53%
Hengdeli Holdings Ltd	Consumer Services	38 516 350,47	0,56%	0,56%
Hidili Industry International Development Ltd	Basic Materials	13 610 071,81	0,72%	0,72%
HKC Holdings Ltd	Industrials	2 725 806,93	0,12%	0,12%
Hopson Development Holdings Ltd	Financials	96 334 011,80	0,59%	0,59%
Huadian Fuxin Energy Corp Ltd	Utilities	29 276 710,90	0,16%	0,16%
Huadian Power International Corp Ltd	Utilities	82 707 571,33	0,47%	0,47%
Huaneng Power International Inc	Utilities	214 420 235,94	0,29%	0,29%
Huaneng Renewables Corp Ltd	Oil & Gas	57 976 921,86	0,22%	0,22%
Hubei Sanonda Co Ltd	Basic Materials	3 259 030,05	0,09%	0,09%
Industrial & Commercial Bank of China Ltd	Financials	3 436 892 777,64	0,24%	0,24%
Industrial Bank Co Ltd	Financials	166 643 465,14	0,09%	0,09%
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Goods	510 426 949,21	0,64%	0,64%
Inner Mongolia Yitai Coal Co Ltd	Basic Materials	148 758 903,69	0,44%	0,44%
Interchina Holdings Co	Utilities	24 697 742,42	1,04%	1,04%
Intime Retail Group Co Ltd	Consumer Services	387 265 299,62	3,06%	3,06%
Jiangsu Expressway Co Ltd	Industrials	45 813 721,44	0,12%	0,12%
Jiangsu Future Land Co Ltd	Financials	9 551 376,85	0,10%	0,10%
Jiangsu Hengrui Medicine Co Ltd	Health Care	239 066 211,13	0,46%	0,46%
Jiangsu Jiangnan High Polymer Fiber Co Ltd	Basic Materials	19 372 482,49	0,35%	0,35%
Jiangsu Kanion Pharmaceutical Co Ltd	Health Care	97 038 770,13	0,77%	0,77%
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	128 435 398,81	1,06%	1,06%
Jiangsu Zhongtian Technologies Co Ltd	Technology	7 878 332,18	0,10%	0,10%
Jiangxi Copper Co Ltd	Basic Materials	111 250 556,23	0,29%	0,29%
Jinchuan Group International Resources Co Ltd	Financials	5 727 270,71	0,18%	0,18%
Jonjee High-Tech Industrial And Commercial Holding Co Ltd	Industrials	32 984 499,12	0,36%	0,36%
Kaisa Group Holdings Ltd	Financials	36 060 738,27	0,37%	0,37%
Keda Industrial Co Ltd	Industrials	61 546 202,15	0,46%	0,46%
Kingboard Chemical Holdings Ltd	Basic Materials	122 101 894,52	0,75%	0,75%
Kingboard Laminates Holdings Ltd	Basic Materials	35 086 756,02	0,45%	0,45%
Kingdee International Software Group Co Ltd	Technology	36 911 999,39	0,79%	0,79%
Kingsoft Corp Ltd	Consumer Goods	149 466 097,22	0,72%	0,72%
Kunlun Energy Co Ltd	Oil & Gas	82 298 683,44	0,10%	0,10%
Kweichow Moutai Co Ltd	Consumer Goods	395 083 928,19	0,30%	0,30%
KWG Property Holding Ltd	Financials	60 397 736,38	0,62%	0,62%
Lee & Man Paper Manufacturing Ltd	Basic Materials	47 389 921,73	0,25%	0,25%
Lenovo Group Ltd	Technology	275 716 660,85	0,36%	0,36%
Li Ning Co Ltd	Consumer Goods	100 908 844,21	1,54%	1,54%
Lianhua Supermarket Holdings Co Ltd	Consumer Services	938,93	0,00%	0,00%
Lijun International Pharmaceutical Holding Co Ltd	Health Care	13 227 067,06	0,27%	0,27%
Longfor Properties Co Ltd	Financials	129 052 663,93	0,28%	0,28%
Lonking Holdings Ltd	Industrials	17 732 916,46	0,35%	0,35%
Maanshan Iron & Steel	Basic Materials	28 330 771,33	0,22%	0,22%
Maoye International Holdings Ltd	Consumer Services	12 946 702,89	0,23%	0,23%
Midea Group Co Ltd	Consumer Goods	223 656 355,87	0,26%	0,26%
MIE Holdings Corp	Oil & Gas	25 948 927,78	0,76%	0,76%
Mingfa Group International Co Ltd	Financials	12 857 551,59	0,13%	0,13%
MMG Ltd	Basic Materials	2 258 436,99	0,03%	0,03%
Nanjing Sample Technology Co Ltd	Industrials	41 030 723,70	3,00%	3,00%
NARI Technology Development Co Ltd	Industrials	42 985 608,27	0,13%	0,13%
NetDragon Websoft Inc	Consumer Goods	9 121 850,80	0,16%	0,16%
New China Life Insurance Co Ltd	Financials	1 274 733 385,63	2,01%	2,01%
Nine Dragons Paper Holdings Ltd	Basic Materials	134 968 095,99	0,55%	0,55%
North Mining Shares Co Ltd	Basic Materials	12 574 135,90	0,36%	0,36%
NVC Lighting Holding Ltd	Consumer Goods	21 611 796,08	0,47%	0,47%
O-Net Communications Group Ltd	Technology	9 661 108,97	0,87%	0,87%
Peak Sport Products Co Ltd	Consumer Services	11 292 216,27	0,36%	0,36%
People's Insurance Co Group of China Ltd	Financials	232 238 196,44	0,19%	0,19%
PetroChina Co Ltd	Oil & Gas	1 170 451 559,74	0,10%	0,10%
Phoenix Satellite Television Holdings Ltd	Consumer Services	1 946 117,94	0,02%	0,02%
PICC Property & Casualty Co Ltd	Financials	758 696 743,18	0,62%	0,62%
Ping An Bank Co Ltd	Financials	174 242 684,63	0,17%	0,17%
Ping An Insurance Group Co of China Ltd	Financials	1 510 010 332,26	0,37%	0,37%
Poly Property Group Co Ltd	Financials	40 526 941,40	0,34%	0,34%
Powerlong Real Estate Holdings Ltd	Financials	19 055 452,59	0,36%	0,36%
Qingdao Haier Co Ltd	Consumer Goods	177 553 891,82	0,33%	0,33%
Real Nutriceutical Group Ltd	Consumer Goods	6 885 478,64	0,39%	0,39%
Renhe Commercial Holdings Co Ltd	Financials	249 554 104,99	3,05%	3,05%
SAIC Motor Corp Ltd	Consumer Goods	107 938 357,34	0,07%	0,07%
Sanan Optoelectronics Co Ltd	Industrials	89 025 142,44	0,25%	0,25%
Sanquan Food Co Ltd	Consumer Goods	60 465 824,12	0,67%	0,67%
Sany Heavy Equipment International Holdings Co Ltd	Industrials	55 352 499,71	0,96%	0,96%
SDIC Power Holdings Co Ltd	Utilities	21 254 462,61	0,08%	0,08%
Shandong Denghai Seeds Co Ltd	Consumer Goods	127 376 146,96	1,04%	1,04%
Shandong Dong-E E-Jiao-A	Health Care	48 290 402,24	0,19%	0,19%
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	944 242 554,42	2,58%	2,58%
Shanghai Electric Group Co Ltd	Industrials	31 570 357,73	0,11%	0,11%
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	452 899 260,12	1,10%	1,10%
Shanghai Industrial Urban Development Group Ltd	Financials	17 333 378,74	0,24%	0,24%
Shanghai International Airport Co Ltd	Industrials	137 221 218,23	0,50%	0,50%
Shanghai Jahwa United Co Ltd	Consumer Goods	67 674 659,15	0,24%	0,24%
Shanghai Jin Jiang International Hotels Group Co Ltd	Consumer Services	151 469 513,30	1,32%	1,32%
Shanghai Jinjiang International Industrial Investment Co Ltd	Industrials	6 203 331,06	0,20%	0,20%
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Financials	3 791 752,80	0,02%	0,02%
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	57 557 307,08	0,48%	0,48%
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	35 641 741,25	0,09%	0,09%
Shanghai Prime Machinery Co Ltd	Industrials	4 322 766,09	0,36%	0,36%
Shanghai Waigaoqiao Free Trade Zone Development Co Ltd	Industrials	13 219 977,38	0,10%	0,10%
Shanghai Zhenhua Heavy Industries Co Ltd	Industrials	15 237 505,99	0,13%	0,13%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	Consumer Goods	15 528 982,30	0,09%	0,09%
Shenguan Holdings Group Ltd	Consumer Goods	68 455 397,34	0,76%	0,76%
Shenzhen Agricultural Products Co Ltd	Consumer Goods	28 520 115,58	0,20%	0,20%
Shenzhen Das Intellitech Co Ltd	Technology	22 404 602,61	0,60%	0,60%
Shenzhen Desay Battery Technology Co	Industrials	44 866 310,82	0,47%	0,47%
Shenzhen Expressway Co Ltd	Industrials	9 939 814,37	0,17%	0,17%
Shenzhen International Holdings Ltd	Industrials	37 616 328,30	0,30%	0,30%
Shenzhen Investment Ltd	Financials	24 325 426,71	0,20%	0,20%
Shenzhen O-film Tech Co Ltd	Industrials	74 198 358,81	0,33%	0,33%
Shenzhen Overseas Chinese Town Co Ltd	Consumer Services	69 285 757,98	0,18%	0,18%
Shenzhen SEG Co Ltd	Industrials	4 407 389,78	0,24%	0,24%
Shenzhou International Group Holdings Ltd	Consumer Goods	89 618 886,16	0,28%	0,28%
Shimao Property Holdings Ltd	Financials	320 035 842,20	0,66%	0,66%
Siasun Robot & Automation Co Ltd	Industrials	50 150 975,01	0,35%	0,35%
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	171 702 398,39	0,60%	0,60%
Sino Biopharmaceutical Ltd	Health Care	372 998 192,75	1,57%	1,57%
Sinofert Holdings Ltd	Basic Materials	48 771 253,60	0,70%	0,70%
Sinolink Worldwide Holdings Ltd	Financials	6 521 753,23	0,32%	0,32%
Sino-Ocean Land Holdings Ltd	Financials	50 299 924,71	0,17%	0,17%
Sinopec Engineering Group Co Ltd	Industrials	80 016 773,22	0,20%	0,20%
Sinopec Kantons Holdings Ltd	Oil & Gas	41 816 763,68	0,25%	0,25%
Sinopec Shanghai Petrochemical Co Ltd	Basic Materials	8 317 666,02	0,04%	0,04%
Sinopharm Group Co Ltd	Health Care	512 446 427,14	1,15%	1,15%
Sinotrans Ltd	Industrials	101 942 883,58	1,05%	1,05%
Sinotrans Shipping Ltd	Industrials	100 471 981,03	1,14%	1,14%
Sinotruk Hong Kong Ltd	Industrials	12 952 465,57	0,14%	0,14%
Skyworth Digital Holdings Ltd	Consumer Goods	70 711 668,64	0,75%	0,75%
SOHO China Ltd	Financials	113 816 711,53	0,43%	0,43%
Sound Environmental Co Ltd	Industrials	12 899 428,09	0,06%	0,06%
Sparkle Roll Group Ltd	Consumer Services	6 309 602,24	0,42%	0,42%
Spearhead Integrated Marketing Communication Co Ltd	Consumer Services	9 617 615,29	0,19%	0,19%
SRE Group Ltd	Financials	2 484 369,85	0,21%	0,21%
Sunac China Holdings Ltd	Financials	268 975 902,45	2,23%	2,23%
Suning Commerce Group Co Ltd	Consumer Services	93 821 871,79	0,14%	0,14%
Sunny Optical Technology Group Co Ltd	Industrials	8 890 702,16	0,14%	0,14%
Suzhou Gold Mantis Construction Decoration Co Ltd	Industrials	50 397 706,57	0,19%	0,19%
Tasly Pharmaceutical Group Co Ltd	Health Care	155 691 061,89	0,35%	0,35%
TCL Multimedia Technology Holdings Ltd	Consumer Goods	53 733 023,40	1,43%	1,43%
Tech Pro Technology Development Ltd	Industrials	31 172 815,23	0,92%	0,92%
Tencent Holdings Ltd	Technology	4 011 360 016,67	0,56%	0,56%
Tianjin Capital Environmental Protection				

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Group Co Ltd	Utilities	7 945 779,75	0,18%	0,18%
Tianjin Development Hldgs Ltd	Utilities	7 327 635,91	0,15%	0,15%
Tianjin Port Development Holdings Ltd	Industrials	68 645 186,16	1,07%	1,07%
Tianneng Power International Ltd	Consumer Goods	95 428 743,49	3,85%	3,85%
Tibet 5100 Water Resources Holdings Ltd	Consumer Goods	140 047 959,58	2,28%	2,28%
Travelsky Technology Ltd	Technology	291 559 079,16	1,66%	1,66%
Tsingtao Brewery Co Ltd	Consumer Goods	97 910 589,98	0,14%	0,14%
Universal Scientific Industrial Shanghai Co Ltd	Industrials	14 249 058,84	0,07%	0,07%
VODone Ltd	Technology	25 695 855,14	0,95%	0,95%
Wangsu Science & Technology Co Ltd	Technology	32 589 875,65	0,25%	0,25%
Wanhua Chemical Group Co Ltd	Basic Materials	139 050 317,58	0,31%	0,31%
Wasion Group Holdings Ltd	Industrials	26 213 580,54	0,76%	0,76%
Weichai Power Co Ltd	Industrials	76 679 193,94	0,16%	0,16%
Weifu High-Technology Group Co Ltd	Consumer Goods	213 020 877,54	0,75%	0,75%
Welling Holding Ltd	Industrials	656 467,79	0,01%	0,01%
West China Cement Ltd	Industrials	25 687 686,46	0,63%	0,63%
Winsway Coking Coal Holdings Ltd	Basic Materials	5 298 148,91	0,37%	0,37%
Wumart Stores Inc	Consumer Services	15 764 146,86	0,12%	0,12%
Xingda International Holdings Ltd	Consumer Goods	36 179 911,82	0,65%	0,65%
Xinjiang Goldwind Science & Technology Co Ltd	Oil & Gas	196 435 394,71	1,05%	1,05%
Xinxing Ductile Iron Pipes	Basic Materials	34 407 176,94	0,22%	0,22%
Xizang Haisco Pharmaceutical Group Co Ltd	Health Care	56 745 846,88	0,27%	0,27%
XTEP International Holdings	Consumer Goods	17 739 496,79	0,26%	0,26%
Yantai Changyu Pioneer Wine Co Ltd	Consumer Goods	34 075 365,59	0,25%	0,25%
Yantai Jereh Oilfield Services Group Co Ltd	Oil & Gas	108 395 223,72	0,23%	0,23%
Yantai Moon Co Ltd	Industrials	16 189 406,52	0,40%	0,40%
Yantai North Andre Juice Co	Consumer Goods	17 741 542,87	3,03%	3,03%
Yanzhou Coal Mining Co Ltd	Basic Materials	21 848 500,06	0,08%	0,08%
Yonghui Superstores Co Ltd	Consumer Services	259 574 540,39	1,20%	1,20%
Yuan Longping High-tech Agriculture Co Ltd	Consumer Goods	90 142 293,55	0,79%	0,79%
Yuanda China Holdings Ltd	Industrials	45 267 640,39	1,37%	1,37%
Yuexiu Property Co Ltd	Financials	35 583 136,44	0,26%	0,26%
Yunnan Baiyao Group Co Ltd	Health Care	236 286 785,98	0,33%	0,33%
Zhangjiagang Furui Special Equipment Co Ltd	Industrials	17 428 578,19	0,16%	0,16%
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	Health Care	26 809 105,69	0,18%	0,18%
Zhejiang Expressway Co Ltd	Industrials	40 112 623,37	0,16%	0,16%
Zhejiang Haiyue Co Ltd	Oil & Gas	51 607 507,97	0,66%	0,66%
Zhejiang Hisun Pharmaceutical Co Ltd	Health Care	41 878 204,72	0,34%	0,34%
Zhejiang Yankon Group Co Ltd	Consumer Goods	102 933 099,02	1,15%	1,15%
Zhejiang Yasha Decoration Co Ltd	Industrials	40 661 809,70	0,25%	0,25%
Zhengzhou Yutong Bus Co Ltd	Consumer Goods	232 277 641,20	1,04%	1,04%
Zhongsheng Group Holdings Ltd	Consumer Goods	46 318 732,17	0,29%	0,29%
Zhuzhou CSR Times Electric Co Ltd	Industrials	167 371 354,08	0,65%	0,65%
Zhuzhou Times New Material Technology Co Ltd	Basic Materials	6 467 815,41	0,10%	0,10%
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	89 142 411,04	0,20%	0,20%
ZTE Corp	Technology	55 220 404,31	0,13%	0,13%
COLOMBIA				
Almacenes Exito SA	Consumer Services	247 486 217,88	0,59%	0,59%
Banco Davivienda SA	Financials	111 561 597,14	0,00%	0,34%
Bancolombia SA	Financials	336 894 805,41	0,18%	0,62%
Celsia SA ESP	Financials	5 459 812,54	0,04%	0,04%
Cementos Argos SA	Industrials	160 506 947,69	0,27%	0,38%
Cemex Latam Holdings SA	Industrials	22 373 868,29	0,09%	0,09%
Constructora Conconcreto SA	Industrials	10 098 855,90	0,26%	0,26%
Corp Financiera Colombiana SA	Financials	80 713 381,95	0,32%	0,31%
Ecopetrol SA	Oil & Gas	549 938 318,46	0,12%	0,12%
Grupo Argos SA/Colombia	Industrials	114 028 773,20	0,13%	0,24%
Grupo Aval Acciones y Valores	Financials	54 036 741,48	0,00%	0,07%
Grupo de Inversiones Suramericana SA	Financials	325 143 127,83	0,43%	0,53%
Grupo Nutresa SA	Consumer Goods	18 988 447,04	0,05%	0,05%
Interconexion Electrica SA ESP	Utilities	78 029 351,80	0,25%	0,25%
Isagen SA ESP	Utilities	82 528 041,19	0,30%	0,30%
CROATIA				
AD Plastik dd	Consumer Goods	7 208 686,32	1,24%	1,24%
Atlantic Grupa	Consumer Goods	4 835 340,96	0,18%	0,18%
Atlantska Plovidba DD	Industrials	4 749 710,83	0,79%	0,79%
Dalekovod dd	Industrials	1 745 058,07	1,55%	1,55%
Ericsson Nikola Tesla	Telecommunications	5 765 538,27	0,27%	0,27%
Hrvatski Telekom dd	Telecommunications	31 065 174,30	0,20%	0,20%
Koncar-Elektroindustrija DD	Industrials	7 920 286,51	0,42%	0,42%
Ledo dd	Consumer Goods	10 055 056,33	0,35%	0,35%
Petrokemija DD	Basic Materials	11 126 081,98	1,36%	1,36%
Podravka DD	Consumer Goods	7 786 276,96	0,51%	0,51%
VIRO Tvornica Secera	Consumer Goods	1 132 320,23	0,12%	0,12%
CYPRUS				
Bank of Cyprus PLC	Financials	21 078,73	1,40%	1,40%
Cyprus Popular Bank PCL	Financials	10 488,27	0,06%	0,06%
HMS Hydraulic Machines and Systems Group PLC	Industrials	61 434 788,66	3,46%	3,46%
IG Seismic Services PLC	Oil & Gas	19 860 076,15	1,05%	1,05%
Mriya Agro Holding PLC	Consumer Goods	116 297 502,78	0,10%	2,42%
Ros Agro PLC	Consumer Goods	85 108 991,48	1,84%	1,84%
TCS Group Holding PLC	Financials	14 287 431,75	0,01%	0,08%
CZECH REPUBLIC				
CEZ AS	Utilities	420 162 953,71	0,49%	0,49%
Komercni Banka AS	Financials	214 299 337,37	0,42%	0,42%
Telefonica Czech Republic AS	Telecommunications	153 894 730,91	0,53%	0,53%
Unipetrol AS	Oil & Gas	8 460 662,60	0,09%	0,09%
DENMARK				
ALK-Abello A/S	Health Care	216 772 475,84	1,71%	3,11%
Alm Brand A/S	Financials	9 093 626,80	0,19%	0,19%
AP Moeller - Maersk A/S	Industrials	3 612 379 326,33	1,15%	1,28%
Auriga Industries	Basic Materials	40 268 603,42	0,21%	0,76%
Bang & Olufsen A/S	Consumer Goods	44 063 057,66	2,19%	2,19%
Bavarian Nordic A/S	Health Care	32 889 048,15	1,26%	1,26%
Brodrene Hartmann A/S	Industrials	8 296 600,31	0,63%	0,63%
Carlsberg A/S	Consumer Goods	1 402 939 312,55	0,46%	1,37%
Chr Hansen Holding A/S	Health Care	76 506 459,20	0,24%	0,24%
Coloplast A/S	Health Care	1 154 945 387,35	0,75%	1,30%
D/S Norden A/S	Industrials	79 990 662,55	0,58%	0,58%
Danske Bank A/S	Financials	2 038 013 629,11	1,45%	1,45%
DSV A/S	Industrials	762 745 772,46	2,13%	2,13%
East Asiatic Co Ltd A/S	Consumer Goods	43 731 066,35	3,98%	3,98%
FLSmidth & Co A/S	Industrials	527 712 097,85	2,99%	2,99%
Fluegger A/S	Industrials	193 989,94	0,01%	0,02%
Genmab A/S	Health Care	133 209 249,82	1,08%	1,08%
GN Store Nord A/S	Health Care	604 376 461,21	2,34%	2,34%
H Lundbeck A/S	Health Care	381 036 125,69	1,27%	1,27%
IC Companys A/S	Consumer Goods	9 469,89	0,00%	0,00%
Jyske Bank A/S	Financials	524 471 862,41	2,24%	2,24%
Matas A/S	Consumer Services	168,08	0,00%	0,00%
NKT Holding A/S	Industrials	161 528 180,57	2,25%	2,25%
Novo Nordisk A/S	Health Care	8 549 370 112,16	0,23%	0,33%
Novozymes A/S	Health Care	1 521 631 427,82	0,74%	1,86%
Pandora A/S	Consumer Goods	565 858 854,51	1,32%	1,32%
PER Aarsleff A/S	Industrials	4 980 713,41	0,15%	0,22%
Rockwool International A/S	Industrials	188 558 249,32	0,14%	0,80%
Royal UNIBREW	Consumer Goods	59 540 145,01	0,65%	0,65%
Scandinavian Private Equity A/S	Financials	299 526,98	0,03%	0,03%
Schouw & Co	Industrials	79 428 427,55	1,25%	1,25%
SimCorp A/S	Technology	211 886 298,88	2,04%	2,04%
Solar A/S	Industrials	78 942 673,35	1,30%	2,63%
Sydbank A/S	Financials	319 841 723,33	2,67%	2,67%
TDC A/S	Telecommunications	709 342 550,85	1,48%	1,48%
Topdanmark A/S	Financials	328 997 286,10	1,64%	1,64%
Torm A/S	Industrials	657 714,59	0,06%	0,06%
Tryg A/S	Financials	392 469 108,49	1,09%	1,09%
Vestas Wind Systems A/S	Oil & Gas	1 241 171 582,34	3,39%	3,39%
William Demant Holding A/S	Health Care	321 573 149,49	0,96%	0,96%
EGYPT				
Abu Dhabi Islamic Bank/Egypt	Financials	34 370 432,30	2,40%	2,40%
Al Baraka Bank Egypt ESC	Financials	7 321 464,90	0,66%	0,66%
Amer Group Holding	Financials	10 477 537,93	0,54%	0,54%
Arab Ceramic Co	Industrials	16 930 821,88	1,79%	1,79%
Canal Shipping Agencies Co	Industrials	10 075 691,91	0,50%	0,50%
Citadel Capital SAE	Financials	62 260 179,93	2,36%	2,36%
Commercial International Bank Egypt SAE	Financials	386 791 440,11	1,51%	1,51%
Delta Insurance	Financials	3 894 399,54	3,31%	3,31%
Delta Sugar Co	Consumer Goods	1 288 591,95	0,08%	0,08%
Egyptian Financial & Industrial Co	Basic Materials	16 717 722,80	2,40%	2,40%
Egyptian Iron & Steel Co	Basic Materials	8 949 379,73	0,20%	0,20%
Egyptian Media Production City	Consumer Services	1 578 608,49	0,27%	0,27%
EL Ezz Aldekhela Steel Alexandria	Basic Materials	19 058 943,87	0,25%	0,25%
El Kahera Housing	Financials	30 756 152,31	4,55%	4,55%
ElSwedy Electric Co	Industrials	27 633 556,32	0,44%	0,44%
Ezz Steel	Basic Materials	107 507 402,22	1,49%	1,49%
Ghabbour Auto	Consumer Goods	48 596 144,71	1,20%	1,20%
Global Telecom Holding	Telecommunications	169 595 463,90	0,79%	0,79%
Heliopolis Co for Housing and Construction SAE	Financials	66 556 236,33	2,79%	2,79%
Juhayna Food Industries	Consumer Goods	153 233 330,18	1,58%	1,58%
Maridive & Oil Services SAE	Oil & Gas	44 217 344,40	2,03%	2,03%
Medinet Nasr Housing	Financials	50 773 941,34	1,86%	1,86%
Nile Cotton Ginning	Consumer Goods	949 249,82	0,63%	0,63%
Orascom Telecom Media And Technology Holding SAE	Telecommunications	100 543 758,26	2,90%	2,90%
Oriental Weavers	Consumer Goods	51 795 342,80	1,91%	1,91%
Palm Hills Developments SAE	Financials	70 695 660,74	2,29%	2,29%
Pioneers Holding	Financials	48 010 148,07	2,08%	2,08%
Raya Holding Co	Technology	16 168 291,81	3,74%	3,74%
Six of October Development & Investment	Financials	47 726 368,60	2,67%	2,67%
South Valley Cement	Industrials	5 715 474,62	0,27%	0,27%
Talaat Moustafa Group	Financials	21 579 442,75	0,19%	0,19%
Telecom Egypt Co	Telecommunications	29 152 225,25	0,13%	0,13%
United Housing & Development	Financials	52 523 921,98	4,66%	4,66%
Upper Egypt Contracting Co	Industrials	16 248 436,15	2,55%	2,55%
FAEROE ISLANDS				
Atlantic Petroleum P/F	Oil & Gas	14 455 286,20	2,72%	2,72%
BankNordik P/F	Financials	21 145 362,98	1,47%	1,47%
FINLAND				
Afarak Group OYJ	Basic Materials	8 657 992,54	1,30%	1,30%
Affecto OYJ	Technology	1 222,54	0,00%	0,00%
Ahlstrom OYJ	Basic Materials	31 114 073,82	0,96%	0,96%
Amer Sports Oyj	Consumer Goods	419 600 847,60	2,80%	2,80%
Apetit OYJ	Consumer Goods	1 313 470,04	0,13%	0,13%
Aspo OYJ	Industrials	80 101,00	0,01%	0,01%
Atria PLC	Consumer Goods	2 694 065,22	0,04%	0,15%
Cargotec Oyj	Industrials	239 358 165,98	0,70%	1,64%
Caverion Corp	Industrials	316 932 485,53	3,39%	3,39%
Citycon OYJ	Financials	310 880 587,70	3,29%	3,29%
Cramo OYJ	Industrials	148 133 520,44	2,69%	2,69%
Elektrobit Oyj	Technology	5 553 429,25	0,19%	0,19%
Elisa OYJ	Telecommunications	281 781 443,71	1,06%	1,06%
eQ Plc	Financials	529 120,42	0,08%	0,08%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Finnair OYJ	Consumer Services	46 456 604,53	1,57%	1,57%
Finnlines OYJ	Industrials	75 159 594,15	2,33%	2,33%
Fortum OYJ	Utilities	1 283 739 648,42	1,04%	1,04%
F-Secure OYJ	Technology	49 418 834,01	1,99%	1,99%
HKScan OYJ	Consumer Goods	24 565 194,80	0,50%	1,42%
Huhtamaki OYJ	Industrials	543 004 233,49	3,24%	3,24%
Kemira OYJ	Basic Materials	205 329 701,23	1,30%	1,30%
Kesko OYJ	Consumer Services	407 274 226,07	0,47%	1,82%
Kone OYJ	Industrials	1 468 437 887,66	0,44%	1,03%
Konecranes OYJ	Industrials	331 857 998,61	2,43%	2,43%
Lassila & Tikanoja OYJ	Industrials	140 460 184,65	2,84%	2,84%
Lemminkainen OYJ	Industrials	19 503 851,90	0,78%	0,78%
Marimekko OYJ	Consumer Goods	250 738,05	0,04%	0,04%
Metsa Board OYJ	Basic Materials	207 261 634,55	0,78%	2,40%
Metso OYJ	Industrials	862 990 803,47	2,21%	2,21%
Munksjo Oyj	Basic Materials	64 497 257,49	2,80%	2,80%
Neste Oil OYJ	Oil & Gas	385 514 328,70	1,25%	1,25%
Nokia OYJ	Technology	3 370 828 353,51	1,85%	1,85%
Nokian Renkaat OYJ	Consumer Goods	889 346 090,76	2,29%	2,29%
Norvestia OYJ	Financials	175 218,82	0,01%	0,02%
Okmetic OYJ	Technology	450 933,66	0,06%	0,06%
Oriola-KD OYJ	Health Care	90 579 935,95	0,41%	2,81%
Orion OYJ	Health Care	420 462 330,31	0,26%	1,74%
Outokumpu OYJ	Basic Materials	122 557 306,65	1,73%	1,73%
Outotec OYJ	Industrials	418 963 250,79	3,60%	3,60%
Pohjola Bank PLC	Financials	559 830 065,08	0,77%	1,43%
Ponsse Oy	Industrials	470 572,20	0,02%	0,02%
Powerflute OYJ	Basic Materials	2 888 863,34	0,35%	0,35%
Poyry OYJ	Industrials	28 776 635,47	1,41%	1,41%
Raisio PLC	Consumer Goods	46 582 859,66	0,16%	0,77%
Ramirent OYJ	Industrials	219 773 515,29	2,64%	2,64%
Rapala VMC OYJ	Consumer Goods	14 668 347,09	0,85%	0,85%
Rautaruukki OYJ	Basic Materials	157 804 198,01	2,00%	2,00%
Saga Furs Oyj	Consumer Goods	6 044 769,16	0,16%	0,62%
Sampo	Financials	1 926 081 000,36	1,14%	1,15%
Sanitec Corp	Industrials	44 632 806,42	0,00%	0,70%
Sanoma OYJ	Consumer Services	69 601 706,69	0,80%	0,80%
Sponda OYJ	Financials	318 568 831,56	3,94%	3,94%
SRV Group PLC	Industrials	203 041,96	0,02%	0,02%
Stockmann OYJ Abp	Consumer Services	139 364 798,46	0,43%	2,10%
Stora Enso OYJ	Basic Materials	3 923 445 860,18	2,70%	8,16%
Technopolis OYJ	Financials	58 651 539,15	1,52%	1,52%
Teleste OYJ	Technology	954 456,91	0,14%	0,14%
Tieto OYJ	Technology	269 526 024,41	2,68%	2,68%
Tikkurila Oyj	Industrials	111 715 957,48	1,52%	1,52%
UPM-Kymmene OYJ	Basic Materials	4 214 353 062,53	7,76%	7,76%
Uponor OYJ	Industrials	245 641 934,75	2,82%	2,82%
Valmet Corp	Industrials	153 012 553,81	2,21%	2,21%
Wartsila OYJ Abp	Industrials	1 272 668 324,49	2,16%	2,16%
YIT OYJ	Industrials	416 027 521,85	3,85%	3,85%
FRANCE				
ABC Arbitrage	Financials	15 785 818,40	0,77%	0,77%
Accor SA	Consumer Services	1 275 114 476,86	1,63%	1,95%
Advini	Consumer Goods	139 567,13	0,02%	0,02%
Aeroports de Paris	Industrials	473 771 398,16	0,69%	0,69%
Air France-KLM	Consumer Services	238 911 529,70	1,25%	1,25%
Air Liquide SA	Basic Materials	3 359 433 557,37	0,94%	0,95%
Akka Technologies SA	Industrials	11 264 775,34	0,28%	0,38%
ALBIOMA	Utilities	107 218 077,21	2,12%	2,16%
Alcatel-Lucent	Technology	1 691 935 849,92	2,22%	2,23%
Alstom SA	Industrials	963 960 938,36	1,41%	1,41%
Altamir	Financials	23 827 305,28	0,76%	0,76%
Alten SA	Technology	256 134 319,53	2,39%	2,82%
Altran Technologies SA	Technology	253 956 936,74	2,73%	2,73%
April	Financials	55 644 337,46	0,69%	1,11%
Archos	Consumer Goods	2 242 946,06	0,27%	0,27%
Argan	Financials	7 656 450,30	0,45%	0,45%
Arkema SA	Basic Materials	2 736 390 324,68	5,72%	6,13%
Assystem	Industrials	56 325 806,58	1,75%	1,75%
AtoS	Technology	861 018 432,80	1,62%	1,62%
Audika Groupe	Health Care	787 371,61	0,09%	0,09%
AuFeminin.com SA	Technology	1 656 120,92	0,07%	0,07%
Ausy	Technology	517 113,14	0,06%	0,06%
AXA SA	Financials	8 593 650 560,42	1,75%	2,11%
Axway Software SA	Technology	49 950 749,03	1,34%	1,35%
Beneteau SA	Consumer Goods	84 721 279,11	0,90%	0,90%
Bigben Interactive	Consumer Goods	3 883 352,70	0,35%	0,35%
BioMerieux	Health Care	446 384 699,26	1,08%	1,77%
BNP Paribas SA	Financials	16 493 473 820,17	2,80%	2,80%
Boiron SA	Health Care	92 765 842,06	0,69%	1,11%
Bollore SA	Industrials	470 492 848,88	0,48%	1,00%
Bonduelle S.C.A.	Consumer Goods	58 180 707,62	0,75%	1,13%
Bourbon SA	Oil & Gas	424 345 093,98	3,40%	3,40%
Boursorama	Financials	24 752 332,87	0,41%	0,41%
Bouygues SA	Industrials	925 448 102,19	0,88%	1,26%
Bull	Technology	117 371 956,15	3,75%	3,76%
Bureau Veritas SA	Industrials	872 481 962,73	0,72%	1,11%
Caisse Regionale Credit Agricole Mutuel d'Ille et Vilaine	Financials	633 568,72	0,04%	0,02%
Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine	Financials	213 253,89	0,01%	0,00%
Caisse Regionale de Credit Agricole Mutuel Nord de France	Financials	24 125,68	0,00%	0,00%
Cap Gemini SA	Technology	1 516 852 555,87	2,32%	2,32%

	Sector	Market value (NOK)	Voting	Ownership
Carrefour SA	Consumer Services	3 804 615 728,54	1,93%	2,18%
Casino Guichard Perrachon SA	Consumer Services	789 428 490,35	0,72%	1,00%
CBo Territoria	Financials	2 226 723,92	0,26%	0,26%
Cegedim SA	Technology	17 968 345,98	0,67%	0,67%
Cegid Group	Technology	6 548 788,65	0,33%	0,33%
Cellectis	Health Care	741 953,73	0,19%	0,19%
CFAO SA	Industrials	49 239 984,78	0,28%	0,28%
CGG SA	Oil & Gas	381 296 234,42	1,86%	2,05%
Christian Dior SA	Consumer Goods	3 558 453 135,26	1,02%	1,71%
Cie de St-Gobain	Industrials	2 827 088 016,91	1,21%	1,52%
Cie des Alpes	Consumer Services	2 152 017,26	0,07%	0,07%
Cie Generale des Etablissements Michelin	Consumer Goods	2 967 045 435,71	1,91%	2,48%
Ciments Francais SA	Industrials	95 562 790,87	0,31%	0,58%
Club Mediterranee SA	Consumer Services	97 916 645,02	1,89%	2,11%
CNP Assurances	Financials	452 865 621,01	0,53%	0,53%
Credit Agricole du Languedoc	Financials	1 146 713,45	0,00%	0,01%
Credit Agricole SA	Financials	2 035 616 703,21	1,05%	1,05%
Credit Agricole Sud Rhone Alpes	Financials	455 258,86	0,01%	0,01%
Credit Agricole Toulouse 31	Financials	196 877,85	0,00%	0,01%
Danone	Consumer Goods	4 569 985 522,35	1,59%	1,66%
Dassault Systemes	Technology	1 093 618 766,25	0,77%	1,14%
Derichebourg SA	Industrials	82 962 906,00	1,66%	2,44%
Edenred	Industrials	886 377 201,77	1,80%	1,93%
Eiffage SA	Industrials	427 456 168,56	1,37%	1,37%
Electricite de France	Utilities	2 275 112 229,49	0,57%	0,57%
Eramet	Basic Materials	147 186 094,64	0,94%	0,94%
ESI Group	Technology	1 124 763,08	0,10%	0,10%
Essilor International SA	Health Care	2 457 339 585,68	1,64%	1,78%
Esso SA Francaise	Oil & Gas	42 120 163,60	0,96%	0,96%
Etablissements Maurel et Prom	Oil & Gas	311 121 219,99	2,52%	2,52%
Euler Hermes SA	Financials	359 924 445,01	0,95%	0,95%
Eurazeo SA	Industrials	398 942 879,80	0,97%	1,28%
Euro Disney SCA	Consumer Services	8 368 164,07	0,61%	0,61%
Eurofins Scientific SE	Health Care	285 017 329,00	0,80%	1,15%
EuropaCorp	Consumer Services	2 517 371,15	0,30%	0,30%
Eutelsat Communications SA	Consumer Services	1 086 921 428,23	2,61%	2,61%
Exel Industries	Industrials	29 538 126,45	0,54%	0,95%
Faiveley Transport SA	Industrials	131 959 903,22	1,33%	2,06%
Faurecia	Consumer Goods	557 874 257,08	1,29%	2,17%
FFP	Financials	33 134 415,41	0,21%	0,37%
Fleury Michon SA	Consumer Goods	159 973,44	0,01%	0,01%
Fonciere Des Regions	Financials	355 016 860,19	1,08%	1,08%
GameLoft SE	Consumer Goods	101 172 021,06	1,80%	1,80%
GDF Suez	Utilities	6 203 707 863,02	1,80%	1,80%
GEA	Industrials	5 067 120,20	0,65%	0,65%
Gecina SA	Financials	341 354 862,48	0,68%	0,68%
Gerard Perrier Industrie SA	Industrials	394 044,52	0,04%	0,04%
GFI Informatique SA/France	Technology	39,63	0,00%	0,00%
GL Events	Industrials	29 195 778,45	0,88%	0,88%
Groupe Eurotunnel SA	Industrials	1 230 490 456,42	2,82%	3,50%
Groupe Flo	Consumer Services	9 552 535,98	0,96%	0,96%
Groupe Fnac	Consumer Services	57 673 656,03	1,74%	1,74%
Groupe Guillin	Industrials	5 230 341,43	0,37%	0,37%
Groupe Steria SCA	Technology	162 054 401,42	3,56%	4,10%
Guerbet	Health Care	86 690 190,66	1,90%	3,13%
Haulotte Group SA	Industrials	56 654 030,51	1,98%	1,98%
Havas SA	Consumer Services	354 516 552,06	1,73%	1,76%
Hermes International	Consumer Goods	557 593 270,59	0,17%	0,24%
HighCo	Consumer Services	4 203 562,08	0,95%	0,95%
Hi-Media SA	Consumer Services	7 539 695,11	1,07%	1,07%
ICADE	Financials	453 120 259,83	1,11%	1,11%
Iliad SA	Technology	1 418 654 459,67	1,88%	1,97%
Imerys SA	Basic Materials	486 374 629,53	0,77%	1,22%
Immobiliere Dassault SA	Financials	188 534,75	0,02%	0,02%
Ingenico	Technology	307 411 529,92	1,01%	1,19%
Interparfums SA	Consumer Goods	18 710 693,88	0,30%	0,30%
Ipsen SA	Health Care	296 046 408,32	0,73%	1,22%
IPSOS	Consumer Services	286 005 158,13	1,87%	2,43%
Jacquet Metal Service	Basic Materials	44 357 061,33	1,69%	1,69%
JCDecaux SA	Consumer Services	87 931 563,05	0,16%	0,16%
Kering	Consumer Services	2 590 512 269,30	1,12%	1,60%
Klepierre	Financials	594 453 376,71	1,06%	1,06%
Lafarge SA	Industrials	3 141 715 111,31	1,36%	1,90%
Lagardere SCA	Consumer Services	321 883 303,13	0,81%	1,09%
Laurent-Perrier	Consumer Goods	13 871 668,33	0,43%	0,43%
Le Noble Age	Health Care	18 496,09	0,00%	0,00%
Lectra	Technology	8 406 438,65	0,42%	0,42%
Legrand SA	Industrials	2 118 006 055,55	2,28%	2,39%
LeGuide.com	Consumer Services	304 698,57	0,03%	0,03%
LISI	Industrials	18 725 788,78	0,19%	0,19%
Locindus S.A.	Financials	261 152,29	0,01%	0,01%
L'Oreal SA	Consumer Goods	9 506 877 001,41	1,47%	1,47%
LVMH Moet Hennessy Louis Vuitton SA	Consumer Goods	7 924 472 271,65	0,98%	1,41%
Maisons France Confort	Consumer Goods	53 747 086,17	3,23%	3,23%
Manitou BF SA	Industrials	58 856 112,20	1,29%	1,29%
Manutan International	Industrials	5 739 431,65	0,20%	0,20%
Medica SA	Health Care	169 658 267,06	2,23%	2,23%
Mercialys SA	Financials	187 066 803,32	1,59%	1,59%
Mersen	Industrials	145 459 260,88	3,32%	3,32%
Metropole Television SA	Consumer Services	315 796 534,09	1,80%	1,80%
MGI Coutier	Consumer Goods	1 663 721,08	0,08%	0,08%
MPI	Oil & Gas	104 068 595,47	3,49%	3,49%
Mr Bricolage	Consumer Services	38 545,11	0,00%	0,00%
Natixis	Financials	920 418 709,92	0,83%	0,83%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Neopost SA	Technology	535 944 658,75	3,32%	3,32%
NetGem SA	Technology	642 507,62	0,07%	0,07%
Neurones	Technology	116 932,84	0,00%	0,00%
Nexans SA	Industrials	311 791 013,33	2,41%	2,41%
Nexity SA	Financials	180 213 745,54	1,47%	1,47%
NextRadioTV	Consumer Services	31 205 082,95	1,11%	1,11%
NicOx SA	Health Care	277 594,63	0,02%	0,02%
Norbert Dentressangle SA	Industrials	136 396 667,21	1,04%	1,77%
NRJ Group	Consumer Services	629 561,86	0,01%	0,01%
Numericable Group	Consumer Services	22 290 613,27	0,08%	0,08%
Orange SA	Telecommunications	1 753 776 446,77	0,88%	0,88%
Orpea	Health Care	401 883 955,18	1,76%	2,05%
Parrot SA	Technology	78 440 006,00	3,75%	3,75%
Pernod Ricard SA	Consumer Goods	4 842 967 419,61	2,42%	2,64%
Peugeot SA	Consumer Goods	433 915 680,66	1,55%	1,55%
Pierre & Vacances SA	Consumer Services	53 991 559,04	1,64%	2,38%
Plastic Omnium SA	Consumer Goods	321 191 284,25	0,78%	1,22%
PSB Industries SA	Industrials	433 346,28	0,04%	0,04%
Publicis Groupe SA	Consumer Services	1 141 812 139,27	0,96%	0,96%
Rallye SA	Consumer Services	209 706 310,37	1,10%	1,69%
Recylex SA	Basic Materials	3 534 719,45	0,47%	0,47%
Remy Cointreau SA	Consumer Goods	238 468 021,38	0,94%	0,94%
Renault SA	Consumer Goods	5 453 940 194,25	3,77%	3,77%
Rexel SA	Industrials	571 670 549,85	1,27%	1,27%
Rubis SCA	Utilities	387 655 413,96	2,70%	2,70%
Saft Groupe SA	Industrials	252 970 329,82	4,70%	4,70%
Samse SA	Consumer Services	156 495,75	0,01%	0,01%
Sanofi	Health Care	17 980 601 525,41	1,90%	2,10%
Sartorius Stedim Biotech	Health Care	46 853 529,85	0,27%	0,27%
Schneider Electric SA	Industrials	6 093 434 114,88	1,89%	2,05%
SCOR SE	Financials	847 041 862,78	1,98%	1,98%
SEB SA	Consumer Goods	567 142 383,22	1,07%	1,56%
Seche Environnement SA	Industrials	15 525 837,16	0,77%	0,77%
Sequana SA	Basic Materials	29 818 583,23	2,50%	2,50%
SES SA	Consumer Services	889 335 717,07	0,89%	0,89%
Societe BIC SA	Consumer Goods	635 270 601,88	1,24%	1,76%
Societe de la Tour Eiffel	Financials	70 424 147,23	2,77%	2,79%
Societe d'Edition de Canal +	Consumer Services	124 784 814,29	1,90%	1,90%
Societe Generale SA	Financials	5 740 125 339,14	1,86%	2,04%
Societe Immobiliere de Location pour l'Industrie et le Commerce	Financials	2 206,99	0,00%	0,00%
Societe Internationale de Plantations d'Heveas SA	Consumer Goods	14 110 827,62	0,65%	0,65%
Societe Marseillaise du Tunnel Prado-Carenage SA	Industrials	1 874 982,99	0,13%	0,13%
Societe pour l'Informatique Industrielle	Technology	153 420,51	0,01%	0,01%
Societe Television Francaise 1	Consumer Services	161 679 362,86	0,65%	0,65%
Sodexo	Consumer Services	1 677 026 477,89	1,30%	1,73%
SOITEC	Technology	53 281 900,95	2,42%	2,60%
Solocal Group	Consumer Services	97 350 878,60	3,77%	3,77%
SoluCom	Technology	48 136,49	0,00%	0,00%
Sopra Group SA	Technology	113 964 459,56	1,56%	1,56%
Spir Communication SA	Consumer Services	4 219 549,39	0,61%	0,61%
Stallergenes SA	Health Care	11 062 260,22	0,18%	0,18%
STMicroelectronics NV	Technology	726 356 841,22	1,63%	1,63%
Suez Environnement Co	Utilities	932 228 294,81	1,68%	1,68%
Tarkett SA	Industrials	29 802 743,89	0,20%	0,20%
Technicolor SA	Consumer Services	232 944 233,11	2,16%	2,16%
Technip SA	Oil & Gas	1 349 784 752,09	0,10%	2,03%
Teleperformance	Industrials	500 009 010,42	2,32%	2,36%
Tessi SA	Industrials	7 709 570,75	0,36%	0,36%
Thales SA	Industrials	948 153 004,36	0,81%	1,19%
Theolia SA	Utilities	9 213 998,54	1,42%	1,42%
Total SA	Oil & Gas	18 219 029 606,07	2,05%	2,06%
Touax SA	Industrials	663 739,96	0,07%	0,07%
Trigano SA	Consumer Goods	22 799 010,46	0,84%	0,84%
UBISOFT Entertainment	Consumer Goods	333 802 617,54	3,22%	3,68%
Union Financiere de France BQE SA	Financials	6 919 366,67	0,29%	0,29%
Valeo SA	Consumer Goods	1 750 045 779,33	3,28%	3,28%
Vallourec SA	Industrials	1 084 996 262,97	2,51%	2,56%
Veolia Environnement SA	Utilities	1 614 100 201,06	2,97%	2,97%
Vicat	Industrials	237 433 252,39	1,17%	1,17%
Viel et Co	Financials	9 689 325,56	0,67%	0,67%
Vilmorin & Cie SA	Consumer Goods	165 707 425,90	0,70%	1,08%
Vinci SA	Industrials	4 200 922 000,97	1,75%	1,75%
Virbac SA	Health Care	300 438 735,00	1,81%	2,74%
Vivendi SA	Consumer Services	4 029 066 865,28	1,88%	1,88%
Voyageurs du Monde	Consumer Services	299 398,45	0,03%	0,03%
Vranken-Pommery Monopole SA	Consumer Goods	616 337,46	0,03%	0,03%
Wendel SA	Financials	628 865 632,66	0,96%	1,46%
Zodiac Aerospace	Industrials	1 039 815 163,63	1,32%	1,69%
GERMANY				
Aareal Bank AG	Financials	421 444 470,92	2,93%	2,93%
Adidas AG	Consumer Goods	2 708 304 412,04	1,67%	1,67%
Adler Modemaerkte AG	Consumer Services	6 505 403,51	0,42%	0,42%
ADVA Optical Networking SE	Technology	58 481 825,85	3,90%	3,90%
Air Berlin PLC	Consumer Services	18 907 989,26	1,17%	1,17%
Aixtron SE	Technology	204 127 492,07	2,06%	2,06%
Allianz SE	Financials	9 325 327 635,66	1,87%	1,87%
Alstria Office REIT-AG	Financials	209 083 433,55	3,46%	3,46%
Amadeus Fire AG	Industrials	7 606 671,78	0,32%	0,32%
Analytik Jena AG	Health Care	657 317,28	0,08%	0,08%
AS Creation Tapeten AG	Consumer Goods	24 076,27	0,00%	0,00%
Asian Bamboo AG	Basic Materials	5 839 660,57	3,57%	3,57%

	Sector	Market value (NOK)	Voting	Ownership
Aurelius AG	Financials	69 140 121,21	0,88%	0,88%
Aurubis AG	Basic Materials	518 766 132,12	3,12%	3,12%
Axel Springer SE	Consumer Services	440 354 349,70	1,14%	1,14%
Balda AG	Technology	204 436,49	0,01%	0,01%
BASF SE	Basic Materials	18 237 899 450,98	3,07%	3,07%
Bauer AG	Industrials	102 337 711,00	3,80%	3,80%
BAVARIA Industries Group AG	Financials	2 332 424,27	0,14%	0,14%
Bayer AG	Basic Materials	12 343 885 736,48	1,75%	1,75%
Bayerische Motoren Werke AG	Consumer Goods	12 861 082 113,19	2,55%	2,91%
BayWa AG	Consumer Goods	147 263 227,48	1,35%	1,35%
Bechtle AG	Technology	383 395 969,56	4,42%	4,42%
Beiersdorf AG	Consumer Goods	2 337 792 048,95	1,51%	1,51%
Bertrandt AG	Industrials	67 013 012,02	0,71%	0,71%
bet-at-home.com AG	Consumer Services	657 750,40	0,07%	0,07%
Bilfinger SE	Industrials	638 792 600,79	2,04%	2,04%
Biotest AG	Health Care	44 897 996,68	0,00%	0,54%
Borussia Dortmund GmbH & Co KGaA	Consumer Services	7 277 340,86	0,39%	0,39%
Brenntag AG	Basic Materials	1 271 449 201,24	2,19%	2,19%
Buch.de Internetstores AG	Consumer Services	57 343,99	0,01%	0,01%
Carl Zeiss Meditec AG	Health Care	256 441 040,55	1,56%	1,56%
CAT Oil AG	Oil & Gas	130 066 066,16	1,58%	1,58%
Celesio AG	Consumer Services	391 573 445,06	1,20%	1,20%
CENIT AG	Technology	2 253 676,64	0,31%	0,31%
CENTROTEC Sustainable AG	Oil & Gas	27 595 734,08	1,01%	1,01%
Cewe Stiftung & Co KGAA	Consumer Services	15 568 280,44	0,59%	0,59%
Colonia Real Estate AG	Financials	5 943,83	0,00%	0,00%
Comdirect Bank AG	Financials	28 238 145,14	0,29%	0,29%
Commerzbank AG	Financials	1 560 635 212,50	1,40%	1,40%
Constantin Medien AG	Consumer Services	6 295 815,65	0,52%	0,52%
Continental AG	Consumer Goods	3 413 834 481,21	1,28%	1,28%
CropEnergies AG	Oil & Gas	91 929 636,09	2,11%	2,11%
CTS Eventim AG	Industrials	132 486 923,15	0,90%	0,90%
Curanum AG	Health Care	61 040,87	0,01%	0,01%
DAB Bank AG	Financials	5 965 392,51	0,21%	0,21%
Daimler AG	Consumer Goods	18 747 677 979,49	3,33%	3,33%
Delticom AG	Consumer Goods	56 636 214,91	1,79%	1,79%
Deutsche Annington Immobilien SE	Financials	1 828 291 749,91	5,42%	5,42%
Deutsche Bank AG	Financials	5 491 594 554,41	1,86%	1,86%
Deutsche Beteiligungs AG	Financials	58 189 577,39	2,45%	2,45%
Deutsche Boerse AG	Financials	1 015 544 303,07	1,05%	1,05%
Deutsche Euroshop AG	Financials	384 320 985,79	2,68%	2,68%
Deutsche Lufthansa AG	Consumer Services	690 896 226,05	1,16%	1,16%
Deutsche Post AG	Industrials	4 886 622 404,95	1,82%	1,82%
Deutsche Telekom AG	Telecommunications	7 162 713 999,76	1,55%	1,55%
Deutsche Wohnen AG	Financials	2 250 188 527,20	3,27%	6,84%
Deutz AG	Industrials	153 361 432,29	2,34%	2,34%
Dialog Semiconductor PLC	Technology	274 800 285,67	3,09%	3,09%
DIC Asset AG	Financials	55 290 773,50	1,44%	1,44%
DMG MORI SEIKI AG	Industrials	579 213 028,27	3,80%	3,80%
Draegerwerk AG & Co KGaA	Health Care	465 964 199,98	3,49%	3,96%
Drillisch AG	Telecommunications	24 679 505,92	0,26%	0,26%
Duerr AG	Industrials	250 702 627,92	1,34%	1,34%
E.ON SE	Utilities	4 756 118 039,03	2,12%	2,12%
Eckert & Ziegler AG	Basic Materials	8 017 075,63	0,63%	0,63%
Elmos Semiconductor AG	Technology	29 934 989,49	1,70%	1,70%
ElringKlinger AG	Consumer Goods	184 240 698,73	1,18%	1,18%
Envitec Biogas AG	Industrials	97 589,15	0,01%	0,01%
Euromicron AG	Industrials	5 703 657,90	0,66%	0,66%
Evonik Industries AG	Basic Materials	121 909 933,36	0,11%	0,11%
Evotec AG	Health Care	2 404 649,73	0,06%	0,06%
Fielmann AG	Consumer Services	219 037 454,22	0,73%	0,73%
Fraport AG Frankfurt Airport Services Worldwide	Industrials	318 993 499,34	0,76%	0,76%
Freenet AG	Telecommunications	828 155 529,63	3,55%	3,55%
Fresenius Medical Care AG & Co KGaA	Health Care	2 223 997 373,24	1,67%	1,67%
Fresenius SE & Co KGaA	Health Care	3 067 755 341,86	1,84%	1,84%
Fuchs Petrolub SE	Basic Materials	710 113 110,22	2,15%	1,82%
GAGFAH SA	Financials	166 896 851,31	0,86%	0,86%
GEA Group AG	Industrials	1 057 902 183,05	1,90%	1,90%
Generali Deutschland Holding AG	Financials	30 571 295,21	0,06%	0,06%
Gerresheimer AG	Health Care	343 281 801,82	2,57%	2,57%
Gerry Weber International AG	Consumer Goods	213 622 331,48	1,80%	1,80%
Gesco AG	Industrials	8 184 958,29	0,42%	0,42%
GFK SE	Consumer Services	176 543 319,73	1,44%	1,44%
GFT Technologies AG	Technology	1 164 581,72	0,08%	0,08%
Grammer AG	Consumer Goods	4 780 205,46	0,14%	0,14%
Grenkeleasing AG	Industrials	31 810 872,00	0,38%	0,38%
H&R AG	Basic Materials	42 470 605,75	1,95%	1,95%
Hamburger Hafen und Logistik AG	Industrials	119 276 265,05	1,10%	1,06%
Hannover Rueck SE	Financials	625 578 482,55	0,99%	0,99%
HeidelbergCement AG	Industrials	2 027 792 568,12	2,35%	2,35%
Heidelberger Druckmaschinen AG	Industrials	106 850 507,18	2,12%	2,12%
Henkel AG & Co KGaA	Consumer Goods	3 819 783 638,59	1,66%	1,34%
Hochtief AG	Industrials	873 386 844,22	2,19%	2,19%
Homag Group AG	Industrials	3 344 028,54	0,13%	0,13%
Hugo Boss AG	Consumer Goods	611 613 736,70	1,00%	1,00%
Indus Holding AG	Industrials	66 622 863,92	1,12%	1,12%
Infineon Technologies AG	Technology	1 377 720 024,61	1,91%	1,91%
Init Innovation In Traffic Systems AG	Technology	38 177,61	0,00%	0,00%
Isra Vision AG	Technology	23 121 687,23	1,58%	1,58%
IVG Immobilien AG	Financials	3 846 061,84	2,84%	2,84%
Jenoptik AG	Industrials	155 149 304,37	2,63%	2,63%
Jungheinrich AG	Industrials	307 616 739,12	0,00%	2,29%
K+S AG	Basic Materials	443 536 922,02	1,24%	1,24%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
KHD Humboldt Wedag International AG	Industrials	5 807 364,10	0,00%	0,00%
KION Group AG	Industrials	38 528 301,79	0,15%	0,15%
Kloeckner & Co SE	Basic Materials	137 210 388,29	1,65%	1,65%
Kontron AG	Industrials	63 777 972,85	2,63%	2,63%
KPS AG	Technology	1 506 970,52	0,13%	0,13%
Krones AG	Industrials	190 325 611,56	1,15%	1,15%
KSB AG	Industrials	146 502 213,37	0,00%	2,29%
KTG Energie AG	Utilities	376 583,79	0,06%	0,06%
KUKA AG	Industrials	276 902 374,56	2,87%	2,87%
KWG Kommunale Wohnen AG	Financials	1 112 291,47	0,13%	0,13%
KWS Saat AG	Consumer Goods	74 843 342,31	0,54%	0,54%
LANXESS AG	Basic Materials	454 189 648,24	1,35%	1,35%
LEG Immobilien AG	Financials	130 264 825,80	0,69%	0,69%
Leifheit AG	Consumer Goods	4 194 088,53	0,32%	0,32%
Leoni AG	Industrials	638 197 943,42	4,30%	4,30%
Linde AG	Basic Materials	11 655 121 703,98	4,95%	4,95%
Ludwig Beck am Rathauseck-Textilhaus Feldmeier AG	Consumer Services	790 892,93	0,09%	0,09%
MAN SE	Industrials	706 030 386,77	0,63%	0,64%
Marseille-Kliniken AG	Health Care	51 781,21	0,01%	0,01%
MAX Automation AG	Industrials	1 237 780,10	0,11%	0,11%
MBB Industries AG	Financials	1 935 681,95	0,17%	0,17%
Merck KGaA	Health Care	1 558 303 394,99	0,66%	0,66%
Metro AG	Consumer Services	1 146 370 781,43	1,20%	1,19%
MLP AG	Financials	80 414 250,35	1,71%	1,71%
Mobotix AG	Industrials	1 104 216,32	0,07%	0,07%
MorphoSys AG	Health Care	262 005 070,51	2,14%	2,14%
MTU Aero Engines AG	Industrials	511 240 616,94	1,65%	1,65%
Muehlbauer Holding AG & Co KGaA	Technology	2 058 149,91	0,20%	0,09%
Muenchener Rueckversicherungs AG	Financials	4 665 255 892,46	1,94%	1,94%
Nemetschek AG	Technology	161 115,05	0,00%	0,00%
Nordex SE	Oil & Gas	129 272 677,06	1,99%	1,99%
Norma Group SE	Consumer Goods	86 305 153,63	0,90%	0,90%
OSRAM Licht AG	Consumer Goods	632 444 086,58	1,76%	1,76%
Patrizia Immobilien AG	Financials	81 924 670,51	2,03%	2,03%
Pfeiffer Vacuum Technology AG	Industrials	182 801 552,15	2,24%	2,24%
PNE Wind AG	Utilities	5 055 198,30	0,40%	0,40%
Porsche Automobil Holding SE	Consumer Goods	2 379 970 914,51	0,00%	1,23%
Praktiker AG	Consumer Services	315 653,02	2,55%	2,55%
Progress-Werk Oberkirch AG	Industrials	769 957,44	0,07%	0,07%
ProSiebenSat.1 Media AG	Consumer Services	1 883 930 805,96	2,86%	2,86%
PSI AG Gesellschaft Fuer Produkte und Systeme der Informationstechnologie	Technology	104 440,02	0,01%	0,01%
Pulsion Medical Systems SE	Health Care	1 151 863,09	0,10%	0,10%
Puma SE	Consumer Goods	283 839 159,24	0,96%	0,96%
QIAGEN NV	Health Care	691 939 125,18	2,04%	2,04%
QSC AG	Technology	92 982 192,47	2,09%	2,09%
R Stahl AG	Industrials	535 846,23	0,03%	0,03%
Rational AG	Industrials	205 142 844,63	0,90%	0,90%
Rheinmetall AG	Consumer Goods	280 123 376,00	1,89%	1,89%
Rhoen Klinikum AG	Health Care	341 590 927,68	1,39%	1,39%
Roth & Rau AG	Industrials	143 834,98	0,01%	0,01%
RWE AG	Utilities	2 828 669 103,80	2,21%	2,07%
Salzgitter AG	Basic Materials	229 840 056,64	1,48%	1,48%
SAP AG	Technology	10 247 915 730,53	1,60%	1,60%
Sartorius AG	Industrials	50 027 164,44	0,00%	0,37%
Schaltbau Holding AG	Industrials	12 905 413,89	0,55%	0,55%
Sektkellerei Schloss Wachenheim AG	Consumer Goods	586 243,13	0,07%	0,07%
SGL Carbon SE	Industrials	283 747 527,30	1,66%	1,66%
SHW AG	Consumer Goods	69 585 323,75	3,06%	3,06%
Siemens AG	Industrials	14 009 139 190,64	1,92%	1,92%
Singulus Technologies AG	Industrials	13 858 034,98	1,61%	1,61%
Sixt SE	Consumer Services	227 310 509,04	2,06%	2,65%
SKW Stahl-Metallurgie Holding AG	Basic Materials	1 928 583,63	0,28%	0,28%
Sky Deutschland AG	Consumer Services	933 698 080,03	1,59%	1,59%
SMA Solar Technology AG	Oil & Gas	136 665 713,51	2,05%	2,05%
SMT Scharf AG	Industrials	4 819 502,12	0,70%	0,70%
Software AG	Technology	558 685 149,49	3,03%	3,03%
Solarworld AG	Oil & Gas	126 329,02	0,03%	0,03%
Stada Arzneimittel AG	Health Care	531 869 324,17	2,93%	2,93%
Sto AG	Industrials	41 306 603,03	0,00%	0,52%
STRATEC Biomedical AG	Health Care	43 144 865,95	1,45%	1,45%
Stroeer Media AG	Consumer Services	103 698 781,95	1,97%	1,97%
Suedzucker AG	Consumer Goods	281 602 772,21	0,84%	0,84%
Suss Microtec AG	Industrials	4 306 060,14	0,42%	0,42%
Symrise AG	Basic Materials	747 527 256,70	2,26%	2,26%
TAG Immobilien AG	Financials	111 451 082,73	1,16%	1,16%
Takkt AG	Consumer Services	107 030 341,66	1,45%	1,45%
Talanx AG	Financials	30 752 982,43	0,06%	0,06%
Telefonica Deutschland Holding AG	Telecommunications	583 753 291,55	1,04%	1,04%
Telegate AG	Industrials	5 150 792,59	0,51%	0,51%
ThyssenKrupp AG	Industrials	1 323 032 556,37	1,58%	1,58%
Tipp24 SE	Consumer Services	81 749 648,11	2,41%	2,41%
TUI AG	Consumer Services	465 486 881,15	1,84%	1,84%
United Internet AG	Technology	709 701 433,42	1,42%	1,42%
USU Software AG	Technology	541 338,90	0,07%	0,07%
Uzin Utz AG	Industrials	1 303 504,30	0,14%	0,14%
Vib Vermoegen AG	Financials	24 902 151,73	1,20%	1,20%
Viscom AG	Industrials	1 747 018,58	0,19%	0,19%
Volkswagen AG	Consumer Goods	8 513 916 685,98	0,30%	1,08%
Vossloh AG	Industrials	234 650 691,83	2,91%	2,91%
VTG AG	Industrials	1 102 760,04	0,04%	0,04%
Wacker Chemie AG	Basic Materials	337 816 803,53	0,96%	0,96%
Wacker Neuson SE	Industrials	86 657 317,65	1,29%	1,29%
Washtec AG	Industrials	4 538 605,11	0,36%	0,36%
Wincor Nixdorf AG	Technology	410 460 403,31	2,95%	2,95%
Wirecard AG	Industrials	559 455 377,54	2,08%	2,08%
Wuerttembergische Lebensversicherung AG	Financials	111 517,02	0,01%	0,01%
zooplus AG	Consumer Goods	137 803,21	0,01%	0,01%
GREECE				
Alpha Bank AE	Financials	163 524 075,85	0,28%	0,28%
Athens Water Supply & Sewage Co SA/The	Utilities	38 881 113,20	0,56%	0,56%
Diagnostic & Therapeutic Center of Athens Hygeia SA	Health Care	32 054,40	0,00%	0,00%
Ellaktor SA	Industrials	70 135 964,06	1,49%	1,49%
Folli Follie SA	Consumer Services	298 447 185,24	2,28%	2,28%
Fourlis Holdings SA	Consumer Goods	237 255,84	0,01%	0,01%
Frigoglass SA	Industrials	42,72	0,00%	0,00%
Hellenic Exchanges - Athens Stock Exchange SA Holding	Financials	111 137 199,06	2,54%	2,54%
Hellenic Petroleum SA	Oil & Gas	159 955 552,17	0,83%	0,83%
Hellenic Telecommunications Organization SA	Telecommunications	718 718 468,27	1,81%	1,81%
Intralot SA-Integrated Lottery Systems & Services	Consumer Services	72 029 547,97	2,95%	2,95%
J&P-Avax SA	Industrials	114 342,72	0,01%	0,01%
JUMBO SA	Consumer Goods	277 581 385,57	2,20%	2,20%
Kleemann Hellas SA	Industrials	7 619 826,62	1,91%	1,91%
Lamda Development SA	Financials	113 913,03	0,01%	0,01%
Marfin Investment Group Holdings SA	Financials	51 958 342,54	2,12%	2,12%
Metka SA	Industrials	67 448 723,29	1,36%	1,36%
Motor Oil Hellas Corinth Refineries SA	Oil & Gas	158 376 883,35	2,08%	2,08%
Mytilineos Holdings SA	Basic Materials	121 436 568,56	2,19%	2,19%
National Bank of Greece SA	Financials	71 623 216,45	0,09%	0,09%
OPAP SA	Consumer Services	644 088 889,71	2,50%	2,50%
Piraeus Bank SA	Financials	125 101 451,35	0,19%	0,19%
Plastika Kritis SA	Basic Materials	482 697,11	0,04%	0,04%
Public Power Corp SA	Utilities	372 038 320,76	1,78%	1,78%
Sarantis SA	Consumer Goods	2 834 801,05	0,15%	0,15%
Sidenor Steel Products Manufacturing Co SA	Basic Materials	11 177 028,04	0,77%	0,77%
Thessaloniki Port Authority SA	Industrials	1 015 396,62	0,05%	0,05%
Thessaloniki Water Supply & Sewage Co SA	Utilities	120 065,85	0,01%	0,01%
Titan Cement Co SA	Industrials	214 781 590,38	1,68%	1,53%
GREENLAND				
Gronlandsbanken AB	Financials	17 822 079,23	1,33%	1,33%
GUERNSEY C. I.				
Etalon Group Ltd	Financials	162 379 722,56	1,73%	1,73%
Gottex Fund Management Holdings Ltd	Financials	1 180 817,21	0,22%	0,22%
Raven Russia Ltd	Financials	153 089 045,92	3,43%	3,43%
SKIL Ports & Logistics Ltd	Industrials	6 086 215,18	1,93%	1,93%
Tetragon Financial Group Ltd	Financials	2 167 606,21	0,00%	0,03%
HONG KONG				
AAC Technologies Holdings Inc	Industrials	276 648 477,37	0,76%	0,76%
AIA Group Ltd	Financials	3 010 051 148,67	0,82%	0,82%
AMVIG Holdings Ltd	Industrials	4 330 809,58	0,16%	0,16%
Anton Oilfield Services Group/Hong Kong	Oil & Gas	32 890 929,94	0,41%	0,41%
ASM Pacific Technology Ltd	Technology	96 614 798,49	0,47%	0,47%
Bank of East Asia Ltd	Financials	609 172 739,71	1,04%	1,04%
Beijing Tong Ren Tang Chinese Medicine Co Ltd	Health Care	17 133 246,04	0,26%	0,26%
BOC Hong Kong Holdings Ltd	Financials	1 158 889 126,89	0,56%	0,56%
Brightoil Petroleum Holdings Ltd	Oil & Gas	26 723 911,87	0,18%	0,18%
Cafe de Coral Holdings Ltd	Consumer Services	71 815 600,89	0,64%	0,64%
Cathay Pacific Airways Ltd	Consumer Services	181 706 282,45	0,36%	0,36%
Champion REIT	Financials	120 542 761,19	0,79%	0,79%
Cheung Kong Holdings Ltd	Financials	1 501 849 485,15	0,68%	0,68%
Cheung Kong Infrastructure Holdings Ltd	Utilities	128 487 292,66	0,13%	0,13%
China Aerospace International Holdings Ltd	Industrials	9 244 224,54	0,44%	0,44%
China Mengniu Dairy Co Ltd	Consumer Goods	170 790 714,70	0,32%	0,32%
China Rongsheng Heavy Industries Group Holdings Ltd	Industrials	95 396 757,32	1,44%	1,44%
China Travel International Inv HK	Consumer Services	112 942 159,70	1,57%	1,57%
Chow Sang Sang Holdings International Ltd	Consumer Services	116 720 599,55	1,00%	1,00%
Chow Tai Fook Jewellery Group Ltd	Consumer Services	205 687 261,87	0,23%	0,23%
Citic 21CN Co Ltd	Technology	4 122 273,47	0,25%	0,25%
CITIC Telecom International Holdings Ltd	Telecommunications	14 548 031,47	0,22%	0,22%
CLP Holdings Ltd	Utilities	945 774 251,68	0,78%	0,78%
CPMC Holdings Ltd	Industrials	10 456 890,34	0,22%	0,22%
CST Mining Group Ltd	Financials	12 681 461,73	0,89%	0,89%
Dah Sing Banking Group Ltd	Financials	3 532,59	0,00%	0,00%
Dah Sing Financial Holdings Ltd	Financials	129 444 328,81	1,26%	1,26%
Dickson Concepts International Ltd	Consumer Services	13 643 354,21	0,97%	0,97%
Emperor Watch & Jewellery Ltd	Consumer Services	19 587 387,12	0,62%	0,62%
Esprit Holdings Ltd	Consumer Services	233 702 141,43	1,03%	1,03%
EVA Precision Industrial Holdings Ltd	Industrials	17 234 603,42	1,20%	1,20%
Far East Consortium International Ltd/HK	Financials	2 131 545,13	0,05%	0,05%
FIH Mobile Ltd	Technology	106 229 524,37	0,43%	0,43%
First Pacific Co Ltd/Hong Kong	Consumer Goods	261 167 157,63	0,88%	0,88%
Galaxy Entertainment Group Ltd	Consumer Services	1 200 695 398,71	0,52%	0,52%
Giordano International Ltd	Consumer Services	78 459 875,81	0,92%	0,92%
Goldin Properties Holdings Ltd	Financials	149 446 731,81	1,64%	1,64%
Goldpac Group Ltd	Industrials	34 576 056,94	0,71%	0,71%
Great Eagle Holdings Ltd	Consumer Services	42 619 116,77	0,32%	0,32%
G-Resources Group Ltd	Basic Materials	31 087 176,93	0,80%	0,80%
Hang Lung Group Ltd	Financials	101 318 954,13	0,25%	0,25%
Hang Lung Properties Ltd	Financials	1 396 019 066,13	1,63%	1,63%
Hang Seng Bank Ltd	Financials	547 008 291,78	0,29%	0,29%
Henderson Investment Ltd	Industrials	1 267 677,13	0,09%	0,09%
Henderson Land Development Co Ltd	Financials	257 730 313,39	0,28%	0,28%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Heng Tai Consumables Group Ltd	Consumer Goods	1 914 046,18	0,25%	0,25%
HKR International Ltd	Financials	6 789 582,70	0,18%	0,18%
Hong Kong & China Gas Co Ltd	Utilities	949 341 877,42	0,71%	0,71%
Hong Kong Exchanges and Clearing Ltd	Financials	1 119 350 658,12	0,95%	0,95%
Hong Kong Television Network Ltd	Telecommunications	10 834 989,19	0,49%	0,49%
Honghua Group Ltd	Oil & Gas	62 276 728,76	0,94%	0,94%
Hongkong Land Holdings Ltd	Financials	981 327 618,92	1,17%	1,17%
Hopewell Highway Infrastructure Ltd	Industrials	26 093 979,42	0,29%	0,29%
Hopewell Holdings Ltd	Financials	150 683 899,75	0,84%	0,84%
Hutchison Harbour Ring Ltd	Financials	7 586 201,28	0,17%	0,17%
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	49 102 416,68	0,44%	0,44%
Hutchison Whampoa Ltd	Industrials	2 988 787 422,22	0,85%	0,85%
Hysan Development Co Ltd	Financials	251 708 432,92	0,91%	0,91%
Inspur International Ltd	Technology	1 905 039,80	0,18%	0,18%
IT Ltd	Consumer Services	17 467 207,40	0,91%	0,91%
Jardine Matheson Holdings Ltd	Industrials	797 034 931,52	0,37%	0,37%
Jardine Strategic Holdings Ltd	Industrials	656 050 133,36	0,30%	0,30%
Johnson Electric Holdings Ltd	Industrials	319 825 011,58	1,52%	1,52%
Ju Teng International Holdings Ltd	Technology	37 184 964,80	0,79%	0,79%
K Wah International Holdings Ltd	Financials	68 552 250,90	0,69%	0,69%
Kerry Logistics Network Ltd	Industrials	73 414 466,82	0,51%	0,51%
Kerry Properties Ltd	Financials	207 363 319,92	0,68%	0,68%
King Stone Energy Group Ltd	Basic Materials	726 856,16	0,10%	0,10%
Kowloon Development Co Ltd	Financials	23 350 966,27	0,27%	0,27%
Lai Sun Development	Financials	30 110 823,82	0,91%	0,91%
Langham Hospitality Investments Ltd	Financials	289 955 609,52	4,98%	4,98%
Li & Fung Ltd	Consumer Goods	473 677 755,31	0,72%	0,72%
Lifestyle International Holdings Ltd	Consumer Services	72 488 081,33	0,39%	0,39%
Link REIT/The	Financials	670 493 646,32	0,99%	0,99%
L'Occitane International SA	Consumer Services	300 480 136,11	1,58%	1,58%
L'sea Resources International Holdings Ltd	Industrials	5 600 397,94	0,30%	0,30%
Luk Fook Holdings International Ltd	Consumer Services	153 795 381,04	1,13%	1,13%
Man Wah Holdings Ltd	Consumer Goods	38 679 238,85	0,43%	0,43%
Melco International Development Ltd	Consumer Services	244 893 784,42	0,71%	0,71%
MGM China Holdings Ltd	Consumer Services	245 810 585,90	0,25%	0,25%
Microport Scientific Corp	Health Care	19 422 307,76	0,35%	0,35%
Midland Holdings Ltd	Financials	18 935 254,04	0,90%	0,90%
Minth Group Ltd	Consumer Goods	239 928 102,42	1,75%	1,75%
Mongolia Energy Corp Ltd	Basic Materials	7 537 256,48	0,59%	0,59%
Mongolian Mining Corp	Basic Materials	15 657 296,75	0,52%	0,52%
MTR Corp Ltd	Consumer Services	186 102 724,45	0,14%	0,14%
NagaCorp Ltd	Consumer Services	44 786 141,99	0,31%	0,31%
Neo-Neon Holdings Ltd	Consumer Goods	9 026 173,95	0,70%	0,70%
New World China Land Ltd	Financials	85 053 596,69	0,33%	0,33%
New World Department Store China Ltd	Consumer Services	22 383 069,34	0,39%	0,39%
New World Development Co Ltd	Financials	435 783 891,50	0,90%	0,90%
Newocean Energy Holdings Ltd	Consumer Services	32 698 715,54	0,45%	0,45%
NWS Holdings Ltd	Industrials	117 309 491,11	0,34%	0,34%
Orient Overseas International Ltd	Industrials	130 193 759,88	0,68%	0,68%
Pacific Basin Shipping Ltd	Industrials	76 719 763,49	0,91%	0,91%
Pacific Textiles Holdings Ltd	Consumer Goods	15 023 910,96	0,11%	0,11%
Parkson Retail Group Ltd	Consumer Services	42 373 086,88	0,81%	0,81%
PCCW Ltd	Telecommunications	73 535 051,44	0,37%	0,37%
PetroAsian Energy Holdings Ltd	Industrials	2 355 584,84	0,45%	0,45%
Polytec Asset Holdings Ltd	Financials	4 268 136,07	0,12%	0,12%
Ports Design Ltd	Consumer Services	28 498 839,60	1,09%	1,09%
Pou Sheng International Holdings Ltd	Consumer Services	6 566 555,79	0,39%	0,39%
Power Assets Holdings Ltd	Utilities	829 119 377,00	0,81%	0,81%
Prada SpA	Consumer Goods	475 870 060,41	0,34%	0,34%
Prosperity REIT	Financials	23 453 176,50	0,95%	0,95%
Regal Hotels International Holdings Ltd	Consumer Services	16 117 434,51	0,45%	0,45%
Regal Real Estate Investment Trust	Financials	204 146,62	0,00%	0,00%
REXLot Holdings Ltd	Consumer Services	64 745 184,87	0,90%	0,90%
Road King Infrastructure Ltd	Industrials	4 789 711,08	0,11%	0,11%
SA SA International Holdings Ltd	Consumer Services	80 768 260,62	0,40%	0,40%
Samsonite International SA	Consumer Goods	298 900 849,87	1,15%	1,15%
Sands China Ltd	Consumer Services	1 104 639 879,91	0,28%	0,28%
Semiconductor Manufacturing International Corp	Technology	148 393 879,53	0,97%	0,97%
Shangri-La Asia Ltd	Consumer Services	192 845 641,90	0,52%	0,52%
Shougang Fushan Resources Group Ltd	Basic Materials	119 326 095,96	1,06%	1,06%
Shui On Land Ltd	Financials	139 347 577,72	0,94%	0,94%
Shun Tak Holdings Ltd	Consumer Services	85 792 439,33	0,80%	0,80%
Silver base Group Holdings Ltd	Consumer Goods	28 007 775,78	2,36%	2,36%
Silver Grant International	Financials	59 387 253,26	2,99%	2,99%
Singamas Container Holdings Ltd	Industrials	29 523 242,33	0,86%	0,86%
Sino Land Co Ltd	Financials	504 637 091,91	1,02%	1,02%
Sino Oil And Gas Holdings Ltd	Oil & Gas	101 324 121,60	3,51%	3,51%
Sinopoly Battery Ltd	Consumer Goods	14 815 515,69	0,40%	0,40%
SJM Holdings Ltd	Consumer Services	507 772 752,02	0,45%	0,45%
SmarTone Telecommunications Holdings Ltd	Telecommunications	42 993 853,58	0,60%	0,60%
SOCAM Development Ltd	Industrials	9 705 987,02	0,29%	0,29%
Spring Real Estate Investment Trust	Financials	80 501 823,89	2,96%	2,96%
Stella International Holdings Ltd	Consumer Goods	45 671 880,58	0,37%	0,37%
Sun Art Retail Group Ltd	Consumer Services	141 879 542,92	0,17%	0,17%
Sun Hung Kai Properties Ltd	Financials	1 908 094 693,42	0,92%	0,92%
Sunlight Real Estate Investment Trust	Financials	25 078 791,06	0,66%	0,66%
Swire Pacific Ltd	Industrials	724 648 908,24	0,26%	0,26%
Swire Properties Ltd	Financials	215 721 315,60	0,24%	0,24%
TCC International Holdings Ltd	Industrials	30 398 762,24	0,31%	0,31%
TCL Communication Technology Holdings Ltd	Technology	35 458 837,90	0,49%	0,49%
Techtronic Industries Co	Consumer Goods	236 775 085,26	0,75%	0,75%
Television Broadcasts Ltd	Consumer Services	10 811 785,91	0,06%	0,06%
Texwinca Holdings Ltd	Consumer Goods	41 517 519,65	0,47%	0,47%
Tingyi Cayman Islands Holding Corp	Consumer Goods	680 694 261,96	0,69%	0,69%
Towngas China Co Ltd	Utilities	74 815 138,38	0,41%	0,41%
TPV Technology Ltd	Technology	8 194 971,49	0,28%	0,28%
Trinity Ltd	Consumer Services	84 600 311,16	2,40%	2,40%
Truly International Holdings Ltd	Industrials	77 556 231,78	0,81%	0,81%
Uni-President China Holdings Ltd	Consumer Goods	69 397 252,57	0,31%	0,31%
United Co RUSAL PLC	Basic Materials	14 071 179,80	0,05%	0,05%
United Laboratories International Holdings Ltd/The	Health Care	12 413 920,99	0,31%	0,31%
Value Partners Group Ltd	Financials	48 922 890,61	0,59%	0,59%
Varitronix International Ltd	Industrials	21 632 256,91	1,02%	1,02%
Vitasoy International Holdings Ltd	Consumer Goods	49 813 370,79	0,52%	0,52%
VTech Holdings Ltd	Technology	199 453 521,96	1,01%	1,01%
Want Want China Holdings Ltd	Consumer Goods	263 174 552,44	0,23%	0,23%
Wharf Holdings Ltd	Financials	658 464 006,95	0,47%	0,47%
Wheelock & Co Ltd	Financials	334 395 658,13	0,59%	0,59%
Wing Hang Bank Ltd	Financials	296 240 543,48	1,05%	1,05%
Wynn Macau Ltd	Consumer Services	578 570 855,69	0,41%	0,41%
Xinchen China Power Holdings Ltd	Consumer Goods	53 281 815,48	1,02%	1,02%
Xinyi Glass Holdings Ltd	Consumer Goods	198 202 348,86	0,94%	0,94%
Xinyi Solar Holdings Ltd	Oil & Gas	47 703 239,49	0,67%	0,67%
Yanchang Petroleum International Ltd	Oil & Gas	2 374 629,45	0,08%	0,08%
YGM Trading Ltd	Consumer Goods	10 337 998,47	0,46%	0,46%
Yingde Gases Group Co Ltd	Basic Materials	75 923 356,17	0,65%	0,65%
Yip's Chemical Holdings Ltd	Basic Materials	10 018 887,83	0,34%	0,34%
Yue Yuen Industrial Holdings Ltd	Consumer Goods	211 732 876,90	0,63%	0,63%
Yuexiu Real Estate Investment Trust	Financials	66 599 823,44	0,81%	0,81%
HUNGARY				
ANY Security Printing Co	Industrials	6 345 618,76	2,60%	2,60%
CIG Pannonia Life Insurance PLC	Financials	4 055 166,45	0,94%	0,94%
Graphisoft Park SE	Financials	601 483,19	0,18%	0,18%
Magyar Telekom Telecommunications PLC	Telecommunications	179 108 350,44	1,94%	1,94%
MOL Hungarian Oil & Gas PLC	Oil & Gas	414 858 399,10	0,97%	0,97%
OTP Bank PLC	Financials	399 293 166,70	1,24%	1,24%
Raba Jarmuipari Holding Nyilvanosan Mukodo Reszvenytarsasag	Industrials	1 379 537,33	0,29%	0,29%
Richter Gedeon Nyrt	Health Care	166 514 340,53	0,72%	0,72%
INDIA				
Aban Offshore Ltd	Oil & Gas	9 447 553,24	0,57%	0,57%
ABB India Ltd	Industrials	16 869 400,50	0,12%	0,12%
ACC Ltd	Industrials	188 535 558,85	0,92%	0,92%
Adani Enterprises Ltd	Industrials	57 676 786,74	0,20%	0,20%
Adani Ports and Special Economic Zone Ltd	Industrials	145 378 762,50	0,46%	0,46%
Adani Power Ltd	Utilities	973 684,00	0,01%	0,01%
Aditya Birla Nuvo Ltd	Consumer Goods	107 111 937,21	0,68%	0,68%
Allahabad Bank	Financials	30 675 499,24	0,66%	0,66%
Ambuja Cements Ltd	Industrials	46 511 192,65	0,17%	0,17%
Andhra Bank	Financials	6 591 550,26	0,19%	0,19%
Apollo Tyres Ltd	Consumer Goods	27 137 576,94	0,51%	0,51%
Arvind Ltd	Consumer Goods	158 056 548,96	4,57%	4,57%
Ashok Leyland Ltd	Industrials	3 913 221,24	0,09%	0,09%
Asian Paints Ltd	Industrials	48 389 247,58	0,10%	0,10%
Aurobindo Pharma Ltd	Health Care	31 835 976,50	0,28%	0,28%
Axis Bank Ltd	Financials	928 441 738,40	1,55%	1,55%
Bajaj Auto Ltd	Consumer Goods	481 654 543,02	0,89%	0,89%
Bajaj Finance Ltd	Financials	7 599 500,79	0,10%	0,10%
Bajaj Finserv Ltd	Financials	62 950 989,83	0,54%	0,54%
Bajaj Hindusthan Ltd	Consumer Goods	5 293 945,77	0,60%	0,60%
Bajaj Holdings and Investment Ltd	Financials	5 226 387,02	0,05%	0,05%
Balrampur Chini Mills Ltd	Consumer Goods	43 248 217,04	3,92%	3,92%
Bank of Baroda	Financials	133 593 190,05	0,50%	0,50%
Bank of India	Financials	63 121 577,10	0,42%	0,42%
Bata India Ltd	Consumer Goods	42 541 520,30	0,64%	0,64%
Bayer CropScience Ltd/India	Basic Materials	61 348 504,14	0,97%	0,97%
Bharat Electronics Ltd	Industrials	13 630 330,25	0,17%	0,17%
Bharat Forge Ltd	Industrials	20 645 239,17	0,28%	0,28%
Bharat Heavy Electricals Ltd	Industrials	136 464 468,83	0,32%	0,32%
Bharat Petroleum Corp Ltd	Oil & Gas	257 550 430,71	1,04%	1,04%
Bharti Airtel Ltd	Telecommunications	807 697 606,79	0,62%	0,62%
Bharti Infratel Ltd	Telecommunications	14 455 142,76	0,05%	0,05%
Biocon Ltd	Health Care	37 721 702,98	0,42%	0,42%
Blue Dart Express Ltd	Industrials	88 171 549,12	1,12%	1,12%
Bombay Dyeing & Manufacturing Co Ltd	Consumer Goods	54 787 008,14	3,56%	3,56%
Britannia Industries Ltd	Consumer Goods	16 252 939,61	0,15%	0,15%
Cadila Healthcare Ltd	Health Care	145 469 125,69	0,89%	0,89%
Cairn India Ltd	Oil & Gas	77 872 168,73	0,13%	0,13%
Canara Bank	Financials	55 350 263,81	0,45%	0,45%
Century Textiles & Industries Ltd	Industrials	5 802 459,28	0,20%	0,20%
CESC Ltd	Utilities	19 443 750,43	0,34%	0,34%
Chambal Fertilizers & Chemicals Ltd	Basic Materials	20 798 777,84	1,27%	1,27%
Cipla Ltd/India	Health Care	131 902 791,74	0,42%	0,42%
CMC Ltd	Technology	106 673 624,48	2,20%	2,20%
Coal India Ltd	Basic Materials	107 534 226,24	0,06%	0,06%
Colgate-Palmolive India Ltd	Consumer Goods	8 188 005,82	0,05%	0,05%
Container Corp Of India	Industrials	316 201 140,58	2,27%	2,27%
Core Education & Technologies Ltd	Technology	1 971 653,18	0,88%	0,88%
Coromandel International Ltd	Basic Materials	21 487 514,00	0,32%	0,32%
Crompton Greaves Ltd	Industrials	213 894 148,48	2,64%	2,64%
Cummins India Ltd	Consumer Goods	153 672 774,86	1,18%	1,18%
Dabur India Ltd	Consumer Goods	20 616 291,60	0,07%	0,07%
Dewan Housing Finance Corp Ltd	Financials	56 779 754,55	2,12%	2,12%
Dish TV India Ltd	Consumer Services	8 608 777,89	0,14%	0,14%
Divi's Laboratories Ltd	Health Care	127 222 203,71	0,80%	0,80%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
DLF Ltd	Financials	37 639 896,40	0,13%	0,13%
Dr Reddy's Laboratories Ltd	Health Care	251 669 571,01	0,60%	0,60%
Educomp Solutions Ltd	Industrials	3 926 239,14	1,16%	1,16%
Eicher Motors Ltd	Industrials	60 675 127,92	0,46%	0,46%
EID Parry India Ltd	Consumer Goods	16 847 741,99	0,69%	0,69%
Emami Ltd	Consumer Goods	6 416 403,74	0,06%	0,06%
Engineers India Ltd	Industrials	5 767 151,24	0,11%	0,11%
Eros International Media Ltd	Consumer Services	39 723 130,71	2,61%	2,61%
Essar Oil Ltd	Oil & Gas	6 271 268,65	0,08%	0,08%
Exide Industries Ltd	Consumer Goods	132 320 560,89	1,29%	1,29%
Federal Bank Ltd	Financials	47 840 328,28	0,68%	0,68%
Financial Technologies India Ltd	Technology	33 074 106,16	3,95%	3,95%
GAIL India Ltd	Oil & Gas	268 016 934,88	0,63%	0,63%
Gateway Distriparks Ltd	Industrials	50 503 670,88	3,38%	3,38%
Gayatri Projects Ltd	Industrials	968 341,13	0,55%	0,55%
Gitanjali Gems Ltd	Consumer Goods	11 412 526,03	1,75%	1,75%
GlaxoSmithKline Consumer Healthcare Ltd	Consumer Goods	1 497 376,74	0,01%	0,01%
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	11 278 505,29	0,05%	0,05%
Glenmark Pharmaceuticals Ltd	Health Care	93 456 793,58	0,66%	0,66%
GMR Infrastructure Ltd	Utilities	5 103 486,05	0,05%	0,05%
Godrej Consumer Products Ltd	Consumer Goods	17 499 570,23	0,06%	0,06%
Godrej Industries Ltd	Consumer Goods	126 333 532,80	1,38%	1,38%
Godrej Properties Ltd	Financials	30 278 460,95	0,94%	0,94%
Grasim Industries Ltd	Industrials	16 028 955,02	0,07%	0,07%
Gujarat Mineral Development Corp Ltd	Basic Materials	16 335 383,60	0,44%	0,44%
Gujarat State Fertilisers & Chemicals Ltd	Basic Materials	25 812 450,49	1,22%	1,22%
Gujarat State Petronet Ltd	Oil & Gas	5 307 175,43	0,16%	0,16%
GVK Power & Infrastructure Ltd	Utilities	3 728 810,28	0,25%	0,25%
Hathway Cable & Datacom Ltd	Consumer Services	55 351 139,29	1,31%	1,31%
Havells India Ltd	Industrials	147 840 137,44	1,53%	1,53%
HCL Technologies Ltd	Technology	249 857 963,49	0,29%	0,29%
HDFC Bank Ltd	Financials	184 672 216,13	0,12%	0,12%
Hero MotoCorp Ltd	Consumer Goods	464 492 688,48	1,14%	1,14%
Hexaware Technologies Ltd	Technology	17 380 463,51	0,45%	0,45%
Hikal Ltd	Basic Materials	13 309 700,83	1,79%	1,79%
Hindalco Industries Ltd	Basic Materials	82 376 272,79	0,33%	0,33%
Hindustan Oil Exploration Co Ltd	Oil & Gas	4 096 661,18	0,80%	0,80%
Hindustan Petroleum Corp Ltd	Oil & Gas	90 335 853,39	1,15%	1,15%
Hindustan Unilever Ltd	Consumer Goods	85 483 731,70	0,07%	0,07%
Hindustan Zinc Ltd	Basic Materials	9 006 116,47	0,02%	0,02%
Housing Development & Infrastructure Ltd	Financials	49 209 897,06	2,24%	2,24%
Housing Development Finance Corp	Financials	621 969 403,71	0,51%	0,51%
HT Media Ltd	Consumer Services	63 811 404,89	3,55%	3,55%
ICICI Bank Ltd	Financials	673 800 794,24	0,54%	0,54%
IDBI Bank Ltd	Financials	16 610 663,66	0,19%	0,19%
Idea Cellular Ltd	Telecommunications	1 894 106,60	0,00%	0,00%
IDFC Ltd	Financials	168 650 193,80	1,03%	1,03%
IFCI Ltd	Financials	66 728 333,06	1,59%	1,59%
IL&FS Transportation Networks Ltd	Industrials	45 449 522,31	1,70%	1,70%
India Cements Ltd/The	Industrials	16 671 796,63	0,92%	0,92%
Indian Bank	Financials	3 702 465,51	0,08%	0,08%
Indian Hotels Co Ltd	Consumer Services	243 514 230,26	4,98%	4,98%
Indian Oil Corp Ltd	Oil & Gas	155 926 348,40	0,31%	0,31%
Indian Overseas Bank	Financials	7 528 558,22	0,16%	0,16%
Indraprastha Gas Ltd	Utilities	8 609 092,78	0,23%	0,23%
IndusInd Bank Ltd	Financials	160 017,97	0,00%	0,00%
Infosys Ltd	Technology	1 604 569 707,35	0,82%	0,82%
ING Vysya Bank Ltd	Financials	351 329 280,69	3,11%	3,11%
Ipca Laboratories Ltd	Health Care	199 858 392,54	2,23%	2,23%
IRB Infrastructure Developers Ltd	Industrials	29 903 800,33	0,99%	0,99%
IVRCL Ltd	Industrials	4 189 357,04	0,85%	0,85%
Jain Irrigation Systems Ltd	Industrials	86 638 931,81	2,78%	2,68%
Jaiprakash Associates Ltd	Industrials	125 248 232,13	1,06%	1,06%
Jaiprakash Power Ventures Ltd	Utilities	29 482 280,13	0,54%	0,54%
Jammu & Kashmir Bank Ltd	Financials	12 397 853,92	0,18%	0,18%
Jet Airways India Ltd	Consumer Services	1 143 027,26	0,04%	0,04%
Jindal Steel & Power Ltd	Basic Materials	44 715 205,40	0,19%	0,19%
JSW Energy Ltd	Utilities	20 247 777,17	0,22%	0,22%
JSW Steel Ltd	Basic Materials	166 933 374,52	0,69%	0,69%
Jubilant Foodworks Ltd	Consumer Services	5 365 641,83	0,07%	0,07%
Jubilant Life Sciences Ltd	Basic Materials	34 605 222,16	1,63%	1,63%
Kajaria Ceramics Ltd	Industrials	50 557 246,80	2,18%	2,18%
Karnataka Bank Ltd	Financials	46 860 687,66	2,28%	2,28%
Kotak Mahindra Bank Ltd	Financials	79 271 947,86	0,14%	0,14%
KPIT Technologies Ltd	Technology	30 125 658,03	0,93%	0,93%
L&T Finance Holdings Ltd	Financials	45 437 343,55	0,36%	0,36%
Lanco Infratech Ltd	Utilities	3 879 184,40	0,21%	0,21%
Larsen & Toubro Ltd	Industrials	494 341 520,51	0,51%	0,51%
LIC Housing Finance Ltd	Financials	152 388 602,17	1,40%	1,40%
Lupin Ltd	Health Care	300 183 638,27	0,75%	0,75%
Mahindra & Mahindra Financial Services Ltd	Financials	135 517 750,62	0,76%	0,76%
Mahindra & Mahindra Ltd	Industrials	124 608 342,31	0,22%	0,22%
Mahindra Holidays & Resorts India Ltd	Consumer Services	55 712 170,29	2,47%	2,47%
Manappuram Finance Ltd	Financials	4 239 615,41	0,33%	0,33%
Maruti Suzuki India Ltd	Consumer Goods	539 680 610,98	1,03%	1,03%
MAX India Ltd	Financials	129 439 398,60	2,29%	2,29%
McLeod Russel India Ltd	Consumer Goods	11 656 724,11	0,34%	0,34%
Mindtree Ltd	Technology	20 176 689,79	0,32%	0,32%
Monnet Ispat & Energy Ltd	Basic Materials	9 505 366,92	1,01%	1,01%
Motherson Sumi Systems Ltd	Consumer Goods	8 028 118,28	0,05%	0,05%
MRF Ltd	Consumer Goods	56 978 858,69	0,71%	0,71%
Multi Commodity Exchange of India Ltd	Financials	11 022 748,37	0,46%	0,46%
NCC Ltd/India	Industrials	9 898 454,91	1,18%	1,18%
Nestle India Ltd	Consumer Goods	16 124 175,79	0,03%	0,03%
NHPC Ltd	Utilities	23 903 981,20	0,10%	0,10%
NIIT Ltd	Industrials	10 965 809,28	2,45%	2,45%
NIIT Technologies Ltd	Technology	45 943 704,17	2,14%	2,14%
NMDC Ltd	Basic Materials	76 582 613,36	0,14%	0,14%
NTPC Ltd	Utilities	423 025 775,85	0,38%	0,38%
Oil & Natural Gas Corp Ltd	Oil & Gas	605 800 307,90	0,25%	0,25%
Oil India Ltd	Oil & Gas	86 763 271,59	0,30%	0,30%
Opto Circuits India Ltd	Health Care	18 696 177,32	2,79%	2,79%
Orient Cement Ltd	Industrials	7 616 307,11	0,97%	0,97%
Oriental Bank of Commerce	Financials	44 551 984,57	0,66%	0,66%
Petronet LNG Ltd	Utilities	136 385 313,24	1,52%	1,52%
PI Industries Ltd	Basic Materials	46 594 049,92	1,41%	1,41%
Pidilite Industries Ltd	Basic Materials	152 746 471,78	1,06%	1,06%
Piramal Enterprises Ltd	Health Care	9 270 151,26	0,10%	0,10%
Polaris Financial Technology Ltd	Technology	12 650 679,72	0,96%	0,96%
Power Finance Corp Ltd	Financials	140 752 500,59	0,65%	0,65%
Power Grid Corp of India Ltd	Utilities	149 756 028,52	0,29%	0,29%
Praj Industries Ltd	Industrials	18 979 463,36	2,41%	2,41%
PTC India Ltd	Utilities	77 933 863,54	4,05%	4,05%
Punj Lloyd Ltd	Industrials	12 459 918,73	1,33%	1,33%
Punjab National Bank	Financials	9 015 029,21	0,04%	0,04%
Ranbaxy Laboratories Ltd	Health Care	51 764 030,29	0,27%	0,27%
Raymond Ltd	Consumer Goods	15 796 128,51	0,93%	0,93%
Reliance Capital Ltd	Financials	7 315 948,04	0,08%	0,08%
Reliance Industries Ltd	Oil & Gas	618 742 073,08	0,22%	0,22%
Reliance Infrastructure Ltd	Utilities	78 458 177,70	0,71%	0,71%
Rural Electrification Corp Ltd	Utilities	95 911 875,91	0,45%	0,45%
Sadbhav Engineering Ltd	Industrials	39 910 597,04	2,97%	2,97%
Shree Cement Ltd	Industrials	32 769 742,51	0,22%	0,22%
Shree Renuka Sugars Ltd	Consumer Goods	14 825 037,24	1,13%	1,13%
Shriram Transport Finance Co Ltd	Financials	30 166 350,13	0,20%	0,20%
Siemens Ltd	Industrials	37 807 319,53	0,16%	0,16%
Sintex Industries Ltd	Industrials	11 570 841,14	1,11%	1,11%
SKS Microfinance Ltd	Financials	58 599 948,47	2,91%	2,91%
Sobha Developers Ltd	Financials	4 124 006,88	0,14%	0,14%
South Indian Bank Ltd	Financials	7 420 364,38	0,28%	0,28%
SRF Ltd	Basic Materials	21 870 270,90	1,75%	1,75%
State Bank of India	Financials	330 663 175,73	0,28%	0,28%
Steel Authority of India Ltd	Basic Materials	70 060 250,23	0,24%	0,24%
Strides Arcolab Ltd	Health Care	11 044 607,90	0,52%	0,52%
Sun Pharma Advanced Research Co Ltd	Health Care	7 624 766,67	0,20%	0,20%
Sun Pharmaceutical Industries Ltd	Health Care	94 869 933,05	0,08%	0,08%
Sun TV Network Ltd	Consumer Services	139 876 913,04	0,95%	0,95%
Sundram Fasteners Ltd	Consumer Goods	9 090 148,05	0,93%	0,93%
Suzlon Energy Ltd	Oil & Gas	12 290 611,27	0,50%	0,50%
Syndicate Bank	Financials	11 772 053,16	0,21%	0,21%
Tamil Nadu Newsprint & Papers Ltd	Basic Materials	22 185 613,71	2,75%	2,75%
Tata Chemicals Ltd	Basic Materials	306 794 513,78	4,47%	4,47%
Tata Communications Ltd	Telecommunications	125 050 823,62	1,45%	1,45%
Tata Consultancy Services Ltd	Technology	557 244 169,02	0,13%	0,13%
Tata Global Beverages Ltd	Consumer Goods	163 824 548,79	1,68%	1,68%
Tata Motors Ltd	Industrials	263 934 306,08	0,06%	0,43%
Tata Power Co Ltd	Utilities	43 738 483,92	0,21%	0,21%
Tata Steel Ltd	Basic Materials	191 417 486,53	0,47%	0,47%
Tech Mahindra Ltd	Technology	439 244 262,30	1,05%	1,05%
The Ramco Cements Ltd	Industrials	4 121 992,77	0,09%	0,09%
Time Technoplast Ltd	Basic Materials	17 107 173,38	2,15%	2,15%
Titan Co Ltd	Consumer Goods	61 676 690,91	0,31%	0,31%
Torrent Pharmaceuticals Ltd	Health Care	4 252 605,83	0,05%	0,05%
Torrent Power Ltd	Utilities	3 647 122,85	0,07%	0,07%
Triveni Engineering & Industries Ltd	Consumer Goods	8 414 683,19	2,38%	2,38%
TV18 Broadcast Ltd	Consumer Services	66 668 654,37	1,67%	1,67%
TVS Motor Co Ltd	Consumer Goods	28 268 653,09	0,80%	0,80%
UCO Bank	Financials	17 109 363,45	0,31%	0,31%
Ultratech Cement Ltd	Industrials	74 947 125,03	0,16%	0,16%
Union Bank of India	Financials	18 002 774,16	0,24%	0,24%
Unitech Ltd	Financials	61 164 027,80	1,56%	1,56%
United Breweries Ltd	Consumer Goods	19 949 111,70	0,10%	0,10%
United Spirits Ltd	Consumer Goods	138 845 122,42	0,37%	0,37%
UPL Ltd	Basic Materials	11 167 365,97	0,13%	0,13%
VA Tech Wabag Ltd	Industrials	28 931 990,27	2,00%	2,00%
Videocon Industries Ltd	Consumer Goods	9 293 379,28	0,17%	0,17%
Vijaya Bank	Financials	7 916 203,36	0,41%	0,41%
Voltas Ltd	Industrials	190 125 762,29	5,05%	5,05%
Welspun Corp Ltd	Basic Materials	5 024 284,56	0,31%	0,31%
Wipro Ltd	Technology	498 669 482,18	0,37%	0,37%
Wockhardt Ltd	Health Care	13 032 082,55	0,27%	0,27%
Yes Bank Ltd	Financials	82 815 546,94	0,63%	0,63%
Zee Entertainment Enterprises Ltd	Consumer Services	309 270 530,78	1,19%	1,19%
INDONESIA				
Adhi Karya Persero Tbk PT	Industrials	41 357 105,78	3,05%	3,05%
AKR Corporindo Tbk PT	Industrials	28 182 562,14	0,33%	0,33%
Alam Sutera Realty Tbk PT	Financials	48 007 646,13	1,14%	1,14%
Aneka Tambang Persero Tbk PT	Basic Materials	6 582 709,22	0,13%	0,13%
Astra International Tbk PT	Consumer Goods	817 234 304,22	0,60%	0,60%
Astra Otoparts Tbk PT	Consumer Goods	29 112 903,86	0,33%	0,33%
Bank Central Asia Tbk PT	Financials	241 458 899,18	0,20%	0,20%
Bank CIMB Niaga Tbk PT	Financials	5 625 071,65	0,05%	0,05%
Bank Danamon Indonesia Tbk PT	Financials	2 867 029,05	0,02%	0,02%
Bank Mandiri Persero Tbk PT	Financials	1 366 851 910,78	1,50%	1,50%
Bank Negara Indonesia Persero Tbk PT	Financials	563 512 514,16	1,53%	1,53%
Bank Pan Indonesia Tbk PT	Financials	54 614 868,06	0,69%	0,69%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	Financials	14 165 359,45	0,33%	0,33%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	80 108 984,28	2,87%	2,87%
Bank Rakyat Indonesia Persero Tbk PT	Financials	378 990 569,98	0,43%	0,43%
Bank Tabungan Negara Persero Tbk PT	Financials	6 354 175,42	0,14%	0,14%
Bumi Serpong Damai PT	Financials	64 203 858,44	0,57%	0,57%
Charoen Pokphand Indonesia Tbk PT	Consumer Goods	25 124 274,02	0,09%	0,09%
Ciputra Development Tbk PT	Financials	105 352 069,98	1,86%	1,86%
Ciputra Property Tbk PT	Financials	27 076 391,43	1,42%	1,42%
Clipan Finance Indonesia Tbk PT	Financials	14 720 959,78	1,96%	1,96%
Delta Djakarta Tbk PT	Consumer Goods	20 648 227,36	0,68%	0,68%
Energi Mega Persada Tbk PT	Oil & Gas	49 681 464,56	3,19%	3,19%
Gajah Tunggal Tbk PT	Consumer Goods	116 998 818,40	4,01%	4,01%
Holcim Indonesia Tbk PT	Industrials	2 817 122,11	0,03%	0,03%
Indocement Tunggal Prakarsa Tbk PT	Industrials	157 792 935,95	0,43%	0,43%
Indofood CBP Sukses Makmur Tbk PT	Consumer Goods	6 652 067,12	0,02%	0,02%
Indosat Tbk PT	Telecommunications	9 816 983,10	0,09%	0,09%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Consumer Goods	59 739 878,13	0,00%	1,14%
Intiland Development Tbk PT	Financials	34 025 072,04	2,09%	2,09%
Japfa Comfeed Indonesia Tbk PT	Consumer Goods	10 074 814,50	0,16%	0,16%
Jasa Marga Persero Tbk PT	Industrials	19 651 546,60	0,12%	0,12%
Kalbe Farma Tbk PT	Health Care	289 626 035,11	0,92%	0,92%
Kawasan Industri Jababeka Tbk PT	Financials	16 210 442,40	0,84%	0,84%
Lippo Karawaci Tbk PT	Financials	75 738 317,85	0,72%	0,72%
Malindo Feedmill Tbk PT	Consumer Goods	65 642 799,80	2,45%	2,45%
Matahari Department Store Tbk PT	Consumer Services	34 028 448,19	0,21%	0,21%
Matahari Putra Prima Tbk PT	Consumer Services	4 601 010,31	0,09%	0,09%
Mayora Indah Tbk PT	Consumer Goods	68 197 646,30	0,59%	0,59%
Medco Energi Internasional Tbk PT	Oil & Gas	4 542 360,77	0,13%	0,13%
Media Nusantara Citra Tbk PT	Consumer Services	15 969 973,15	0,09%	0,09%
Mitra Adiperkasa Tbk PT	Consumer Services	135 082 876,90	2,97%	2,97%
Mitra Pinasthika Mustika Tbk PT	Consumer Goods	12 761 820,87	0,45%	0,45%
Mitrabahtera Segara Sejati Tbk PT	Industrials	15 253 593,81	1,73%	1,73%
MNC Investama Tbk PT	Consumer Services	7 250 992,44	0,12%	0,12%
Modernland Realty Tbk PT	Financials	49 591 069,99	2,04%	2,04%
Multi Bintang Indonesia Tbk PT	Consumer Goods	46 660 407,56	0,37%	0,37%
Nippon Indosari Corpindo Tbk PT	Consumer Goods	33 282 479,88	1,29%	1,29%
Pan Brothers Tbk PT	Consumer Goods	14 656 153,66	2,27%	2,27%
Panin Financial Tbk PT	Financials	1 437 577,99	0,05%	0,05%
Pembangunan Perumahan Persero Tbk PT	Industrials	52 044 300,74	1,86%	1,86%
Perusahaan Gas Negara Persero Tbk PT	Utilities	29 572 658,54	0,05%	0,05%
Ramayana Lestari Sentosa Tbk PT	Consumer Services	69 592 008,83	1,86%	1,86%
Semen Indonesia Persero Tbk PT	Industrials	255 179 340,23	0,61%	0,61%
Sentul City Tbk PT	Financials	71 221 927,65	2,90%	2,90%
Summarecon Agung Tbk PT	Financials	56 812 934,57	1,01%	1,01%
Supra Boga Lestari Tbk PT	Consumer Services	1 692 456,73	0,00%	0,33%
Surya Citra Media Tbk PT	Consumer Services	210 779 669,62	1,10%	1,10%
Surya Semesta Internusa Tbk PT	Industrials	6 571 400,55	0,50%	0,50%
Telekomunikasi Indonesia Persero Tbk PT	Telecommunications	247 949 951,28	0,23%	0,23%
Timah Persero Tbk PT	Basic Materials	6 635 748,05	0,17%	0,17%
Tiphone Mobile Indonesia Tbk PT	Technology	35 110 975,13	2,08%	2,08%
Tower Bersama Infrastructure Tbk PT	Technology	9 866 682,86	0,07%	0,07%
Unilever Indonesia Tbk PT	Consumer Goods	29 765 451,66	0,03%	0,03%
Vale Indonesia Tbk PT	Basic Materials	6 090 030,65	0,05%	0,05%
XL Axiata Tbk PT	Telecommunications	10 503 776,19	0,05%	0,05%
IRELAND				
Aer Lingus Group plc	Consumer Services	70 596 550,59	1,24%	1,24%
Allied Irish Banks PLC	Financials	12 995 685,69	0,00%	0,00%
Bank of Ireland	Financials	1 185 495 742,32	1,74%	1,74%
C&C Group PLC	Consumer Goods	335 527 132,20	2,73%	2,73%
Circle Oil PLC	Oil & Gas	35 855 901,93	3,19%	3,19%
Dragon Oil PLC	Oil & Gas	14 171 175,42	0,05%	0,05%
FBD Holdings PLC	Financials	76 579 983,85	1,55%	1,55%
Fyffes PLC	Consumer Goods	9 764 397,12	0,47%	0,47%
Glanbia PLC	Consumer Goods	308 547 992,56	1,11%	1,11%
IFG Group PLC	Financials	69 289,57	0,00%	0,00%
Independent News & Media PLC	Consumer Services	4 219 016,79	0,32%	0,32%
Kerry Group PLC	Consumer Goods	906 161 134,68	1,22%	1,22%
Kingspan Group PLC	Industrials	409 809 781,66	2,22%	2,22%
Paddy Power PLC	Consumer Services	455 027 775,38	1,79%	1,79%
Permanent TSB Group Holdings PLC	Financials	263 518,91	0,26%	0,26%
Perrigo Co Plc	Health Care	1 475 487 991,91	1,19%	1,19%
Prothena Corp PLC	Health Care	40 506 869,62	1,15%	1,15%
Ryanair Holdings PLC	Consumer Services	904 663 744,93	1,24%	1,24%
San Leon Energy PLC	Oil & Gas	4 374 966,19	0,43%	0,43%
Smurfit Kappa Group PLC	Industrials	3 222 474 779,81	9,40%	9,40%
Total Produce PLC	Consumer Services	49 687 884,15	2,20%	2,20%
TVC Holdings PLC	Financials	121 242,75	0,02%	0,02%
ISLE OF MAN				
IBS Group Holding Ltd	Technology	7 321 108,82	0,16%	0,16%
Nostrum Oil & Gas LP	Oil & Gas	37 908 566,62	0,00%	0,26%
ISRAEL				
Africa Israel Properties Ltd	Financials	12 604 031,19	0,46%	0,46%
Allot Communications Ltd	Technology	17 603 436,40	0,59%	0,59%
Alon Blue Square Israel Ltd	Consumer Services	1 611 287,19	0,10%	0,10%
Alony Hetz Properties & Investments Ltd	Financials	39 391 246,77	0,71%	0,71%
Alvarion Ltd	Technology	94 456,09	0,24%	0,24%
Amot Investments Ltd	Financials	20 960 432,79	0,43%	0,43%
AudioCodes Ltd	Technology	20 105 811,16	1,21%	1,21%
Azrieli Group	Financials	97 317 124,33	0,40%	0,40%
Babylon Ltd	Technology	7 274 108,18	1,03%	1,03%
Bank Hapoalim BM	Financials	441 236 763,36	0,98%	0,98%
Bank Leumi Le-Israel BM	Financials	413 285 699,92	1,13%	1,13%
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	64 933 120,06	0,23%	0,23%
Cellcom Israel Ltd	Telecommunications	75 489 668,22	0,91%	0,91%
Ceragon Networks Ltd	Technology	7 348 268,59	0,79%	0,79%
Clal Insurance Enterprises Holdings Ltd	Financials	36 209 330,63	0,55%	0,55%
Delek Automotive Systems Ltd	Consumer Services	25 164 464,00	0,41%	0,41%
Delek Energy Systems Ltd	Oil & Gas	32 988 024,08	0,15%	0,15%
Delek Group Ltd	Financials	138 522 681,88	0,51%	0,51%
Discount Investment Corp	Financials	20 256 040,89	0,54%	0,54%
Elco Holdings Ltd	Consumer Goods	13 249 393,82	0,58%	0,58%
Electra Ltd/Israel	Industrials	15 254 454,61	0,48%	0,48%
Emblaze Ltd	Technology	15 876 188,09	2,91%	2,91%
EZchip Semiconductor Ltd	Technology	46 390 562,32	1,07%	1,07%
First International Bank Of Israel Ltd	Financials	40 350 420,41	0,40%	0,40%
FMS Enterprises Migun Ltd	Industrials	4 768 368,46	0,84%	0,84%
Frutarom Industries Ltd	Basic Materials	53 391 607,94	0,72%	0,72%
Gazit-Globe Ltd	Financials	90 855 275,33	0,63%	0,63%
Gilat Satellite Networks Ltd	Technology	18 400 536,87	1,54%	1,54%
Given Imaging Ltd	Health Care	32 318 576,63	0,56%	0,56%
Hadera Paper Ltd	Basic Materials	16 543 146,36	1,17%	1,17%
Harel Insurance Investments & Financial Services Ltd	Financials	37 169 609,62	0,50%	0,50%
IDB Holding Corp Ltd	Industrials	423 444,63	0,21%	0,21%
Israel Chemicals Ltd	Basic Materials	386 269 588,85	0,60%	0,60%
Israel Corp Ltd/The	Basic Materials	124 987 911,82	0,51%	0,51%
Israel Discount Bank Ltd	Financials	127 557 724,67	1,04%	1,04%
Ituran Location and Control Ltd	Technology	37 162 143,02	1,34%	1,34%
Jerusalem Economy Ltd	Financials	23 864 348,11	0,49%	0,49%
Jerusalem Oil Exploration	Oil & Gas	26 542 206,57	0,65%	0,65%
Kamada Ltd	Health Care	27 007 370,40	0,85%	0,84%
Kardan Yazamut	Industrials	666 177,99	0,52%	0,52%
Koor Industries Ltd	Basic Materials	21 288 744,45	0,38%	0,38%
Melisron Ltd	Financials	30 288 115,46	0,44%	0,44%
Menorah Mivtachim Holdings Ltd	Financials	29 066 255,35	0,61%	0,61%
Migdal Insurance & Financial Holding Ltd	Financials	33 905 900,16	0,30%	0,30%
Mizrahi Tefahot Bank Ltd	Financials	137 920 081,86	0,76%	0,76%
NICE Systems Ltd	Technology	191 726 047,23	1,26%	1,26%
Nitsba Holdings 1995 Ltd	Financials	35 122 616,76	0,70%	0,70%
Norstar Holdings Inc	Financials	25 611 891,57	0,58%	0,58%
Nova Measuring Instruments Ltd	Technology	22 734 886,69	1,40%	1,40%
Oil Refineries Ltd	Oil & Gas	36 807 751,62	0,59%	0,59%
Ormat Industries	Utilities	27 273 614,84	0,56%	0,56%
Osem Investments Ltd	Consumer Goods	96 374 502,24	0,59%	0,59%
Partner Communications Co Ltd	Telecommunications	84 461 626,49	0,97%	0,97%
Paz Oil Co Ltd	Oil & Gas	53 611 965,86	0,53%	0,53%
Phoenix Holdings Ltd/The	Financials	22 274 934,28	0,43%	0,43%
Property & Building Corp	Financials	10 650 191,05	0,42%	0,42%
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd	Consumer Services	31 204 631,66	0,70%	0,70%
Shufersal Ltd	Consumer Services	24 169 233,70	0,49%	0,49%
Strauss Group Ltd	Consumer Goods	57 044 579,73	0,46%	0,46%
Teva Pharmaceutical Industries Ltd	Health Care	2 382 104 578,81	1,07%	1,16%
Tower Semiconductor Ltd	Technology	8 424 249,10	0,51%	0,51%
ITALY				
A2A SpA	Utilities	357 001 225,01	1,60%	1,60%
ACEA SpA	Utilities	347 578 982,09	2,36%	2,36%
Aeffe SpA	Consumer Goods	87 903,46	0,01%	0,01%
Alerion Cleanpower SpA	Utilities	706 591,04	0,06%	0,06%
Amplifon SpA	Health Care	118 523 035,73	1,57%	1,57%
Ansaldo STS SpA	Industrials	196 771 816,49	1,67%	1,67%
Arnoldo Mondadori Editore SpA	Consumer Services	48 787 661,08	1,69%	1,69%
Ascopiave SpA	Utilities	16 878 121,32	0,48%	0,48%
Assicurazioni Generali SpA	Financials	2 467 419 133,15	1,11%	1,11%
Astaldi SpA	Industrials	197 663 827,58	3,14%	3,14%
ASTM SpA	Industrials	177 027 721,87	2,09%	2,09%
Atlantia SpA	Industrials	1 050 343 974,13	0,93%	0,93%
Autogrill SpA	Consumer Services	189 240 495,91	1,45%	1,45%
Azimut Holding SpA	Financials	413 228 712,15	1,74%	1,74%
B&C Speakers SpA	Consumer Goods	12 886 522,54	2,22%	2,22%
Banca Carige SpA	Financials	99 450 374,77	1,23%	1,23%
Banca Finnat Euramerica SpA	Financials	1 227 259,45	0,13%	0,13%
Banca Generali SpA	Financials	237 346 233,06	1,10%	1,10%
Banca IFIS SpA	Financials	43 557 065,90	0,75%	0,75%
Banca Monte dei Paschi di Siena SpA	Financials	8 126 711,58	0,05%	0,05%
Banca Piccolo Credito Valtellinese Scarl	Financials	73 591 424,43	1,37%	1,37%
Banca Popolare dell'Emilia Romagna SC	Financials	455 535 943,51	2,36%	2,36%
Banca Popolare dell'Etruria e del Lazio	Financials	5 699 412,52	0,61%	0,61%
Banca Popolare di Milano Scarl	Financials	266 053 421,73	2,19%	2,19%
Banca Popolare di Sondrio SCARL	Financials	226 483 331,11	2,10%	2,10%
Banco di Desio e della Brianza SpA	Financials	17 596 315,36	0,82%	0,74%
Banco Popolare SC	Financials	489 083 754,76	2,38%	2,38%
BasicNet SpA	Consumer Goods	61 846 316,16	5,22%	5,22%
Biesse SpA	Industrials	16 945,56	0,00%	0,00%
Brembo SpA	Consumer Goods	194 442 790,66	1,78%	1,78%
Brunello Cucinelli SpA	Consumer Goods	17 135 446,23	0,12%	0,12%
Buzzi Unicem SpA	Industrials	268 165 259,05	1,22%	1,37%
Cairo Communication SpA	Consumer Services	417 427,97	0,01%	0,01%
Caltagirone Editore SpA	Consumer Services	1 135 037,48	0,10%	0,10%
Cementir Holding SpA	Industrials	90 280 295,93	1,63%	1,63%
CIR-Compagnie Industriali Riunite SpA	Industrials	220 196 793,42	2,90%	2,90%
Cofide SpA	Industrials	35 770 226,32	1,06%	1,06%
Cosmo Pharmaceuticals SpA	Health Care	1 604 484,85	0,02%	0,02%
Credito Emiliano SpA	Financials	262 421 217,63	1,62%	1,62%
Danieli & C Officine Meccaniche SpA	Industrials	288 401 445,62	0,73%	2,41%
Datalogic SpA	Industrials	72 577 656,97	1,79%	1,79%
Davide Campari-Milano SpA	Consumer Goods	210 906 311,08	0,71%	0,71%
DeA Capital SpA	Financials	7 727 696,92	0,24%	0,24%
Delclima	Industrials	212 039,01	0,01%	0,01%

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

	Sector	Market value (NOK)	Voting	Ownership
De'Longhi SpA	Consumer Goods	89 699 479,46	0,60%	0,60%
DiaSorin SpA	Health Care	351 756 665,39	2,21%	2,21%
Ei Towers SpA	Technology	189 166 937,06	2,39%	2,39%
Emak SpA	Consumer Goods	1 771 378,96	0,16%	0,16%
Enel Green Power SpA	Utilities	1 535 012 387,75	2,01%	2,01%
Enel SpA	Utilities	4 562 950 804,69	1,83%	1,83%
Engineering SpA	Technology	69 020 551,43	1,52%	1,52%
Eni SpA	Oil & Gas	8 424 814 022,14	1,59%	1,59%
ERG SpA	Oil & Gas	245 259 993,57	2,00%	2,00%
Esprinet SpA	Technology	29 206 199,54	1,24%	1,24%
Exor SpA	Financials	1 035 657 386,76	1,74%	1,74%
Falck Renewables SpA	Utilities	39 760 443,03	1,26%	1,26%
Fiat SpA	Consumer Goods	1 171 482 672,75	1,88%	1,88%
Fiera Milano SpA	Industrials	6 999 761,68	0,29%	0,29%
Finmeccanica SpA	Industrials	489 609 306,62	1,84%	1,84%
FNM SpA	Consumer Services	60 018,38	0,00%	0,00%
Fondiaria-Sai SpA	Financials	470 640 272,04	0,05%	1,70%
Geox SpA	Consumer Goods	62 136 430,75	1,09%	1,09%
Gruppo Editoriale L'Espresso SpA	Consumer Services	51 597 542,49	1,11%	1,11%
Gruppo MutuiOnline SpA	Financials	12 615,83	0,00%	0,00%
Gtech Spa	Consumer Services	250 741 382,52	0,78%	0,78%
Hera SpA	Utilities	246 838 775,16	1,26%	1,26%
Immobiliare Grande Distribuzione	Financials	12 144 001,18	0,48%	0,48%
IMMSI SpA	Consumer Goods	18 314 024,27	1,38%	1,38%
Indesit Co SpA	Consumer Goods	211 961 541,89	2,32%	2,31%
Industria Macchine Automatiche SpA	Industrials	54 208 457,47	0,63%	0,63%
Intek Group SpA	Basic Materials	1 436 096,33	0,16%	0,14%
Interpump Group SpA	Industrials	265 592 984,14	3,35%	3,35%
Intesa Sanpaolo SpA	Financials	2 884 651 572,10	1,11%	1,20%
Iren SpA	Utilities	135 821 415,54	1,24%	1,14%
Italcementi SpA	Industrials	166 131 344,81	1,21%	1,43%
Italia Independent Group	Consumer Goods	5 222 468,99	0,72%	0,72%
Italmobiliare SpA	Industrials	47 672 102,46	0,45%	0,84%
Juventus Football Club SpA	Consumer Services	14 638 434,56	0,77%	0,77%
KI Group SpA	Consumer Services	4 075 410,28	0,00%	0,00%
Landi Renzo SpA	Consumer Goods	19 162 083,78	1,70%	1,70%
Luxottica Group SpA	Consumer Goods	1 263 587 101,97	0,81%	0,81%
Maire Tecnimont SpA	Oil & Gas	46 406 163,16	1,11%	1,11%
MARR SpA	Consumer Services	208 352 071,64	3,10%	3,10%
Mediaset SpA	Consumer Services	400 946 089,62	1,18%	1,18%
Mediobanca SpA	Financials	367 234 395,65	0,80%	0,80%
Mediolanum SpA	Financials	324 024 046,35	0,84%	0,84%
Milano Assicurazioni SPA	Financials	339 675 456,91	2,49%	2,55%
Moleskine SpA	Consumer Goods	29 291 484,30	1,03%	1,03%
Moncler SpA	Consumer Goods	66 042 546,06	0,20%	0,20%
Newron Pharmaceuticals SpA	Health Care	128 012,68	0,01%	0,01%
Nice SpA	Industrials	2 731 151,87	0,10%	0,10%
Parmalat SpA	Consumer Goods	134 456 356,60	0,36%	0,36%
Piaggio & C SpA	Consumer Goods	172 628 790,73	2,37%	2,37%
Pininfarina SpA	Consumer Goods	956 681,87	0,12%	0,12%
Pirelli & C. SpA	Consumer Goods	621 846 479,64	1,24%	1,21%
Prima Industrie SpA	Industrials	1 464 365,97	0,21%	0,21%
Prysmian SpA	Industrials	1 033 270 906,42	3,08%	3,08%
RCS MediaGroup SpA	Consumer Services	9 802 738,58	0,21%	0,17%
Recordati SpA	Health Care	323 769 125,63	1,77%	1,77%
Reply SpA	Technology	5 807 973,78	0,13%	0,13%
Sabaf SpA	Industrials	3 754 243,20	0,30%	0,30%
SAES Getters SpA	Industrials	17 364 633,47	1,29%	1,37%
Safilo Group SpA	Consumer Goods	193 246 400,17	2,19%	2,19%
Saipem SpA	Oil & Gas	720 696 035,31	1,26%	1,26%
Saras SpA	Oil & Gas	47 348 340,89	0,72%	0,72%
Sesa SpA	Technology	36 863 815,04	2,65%	2,65%
Snai SpA	Consumer Services	171 458,91	0,01%	0,01%
Snam SpA	Utilities	1 058 565 897,13	0,92%	0,92%
Societa Cattolica di Assicurazioni SCRL	Financials	83 154 106,21	0,89%	0,89%
Societa Iniziative Autostradali e Servizi SpA	Industrials	148 731 411,84	1,08%	1,08%
Sogefi SpA	Consumer Goods	21 141 919,18	0,50%	0,50%
Sorin SpA	Health Care	173 163 167,30	2,09%	2,09%
Tamburi Investment Partners SpA	Financials	18 283 303,56	0,70%	0,70%
Telecom Italia Media SpA	Consumer Services	6 777 407,86	0,44%	0,44%
Telecom Italia SpA	Telecommunications	2 192 642 119,85	1,89%	2,02%
Tenaris SA	Basic Materials	1 004 896 935,02	0,64%	0,64%
Terna Rete Elettrica Nazionale SpA	Utilities	1 028 066 660,79	1,68%	1,68%
TerniEnergia SpA	Utilities	894 160,06	0,13%	0,13%
Tesmec SpA	Industrials	203 103,36	0,03%	0,03%
Tod's SpA	Consumer Goods	272 190 245,59	0,88%	0,88%
Trevi Finanziaria Industriale SpA	Industrials	53 379 089,75	1,45%	1,45%
UniCredit SpA	Financials	4 913 448 101,84	1,89%	1,89%
Unione di Banche Italiane SCPA	Financials	282 549 486,02	0,76%	0,76%
Unipol Gruppo Finanziario SpA	Financials	907 561 358,69	3,97%	3,97%
Vianini Lavori SpA	Industrials	745 722,17	0,04%	0,04%
Vittoria Assicurazioni SpA	Financials	189 694 327,25	3,93%	3,93%
World Duty Free SpA	Consumer Services	150 927 618,88	0,78%	0,78%
Yoox SpA	Consumer Services	387 389 403,98	2,44%	2,44%
Zignago Vetro SpA	Industrials	16 320 479,29	0,45%	0,45%
JAPAN				
3-D Matrix Ltd	Health Care	10 411 570,04	0,28%	0,28%
77 Bank Ltd/The	Financials	87 271 531,91	0,77%	0,77%
ABC-Mart Inc	Consumer Goods	144 286 034,04	0,72%	0,72%
Accordia Golf Co Ltd	Consumer Services	180 930 800,86	2,24%	2,24%
Achilles Corp/Japan	Basic Materials	15 530 858,94	0,95%	0,95%
Acom Co Ltd	Financials	102 163 814,55	0,31%	0,31%
Activia Properties Inc	Financials	26 078 998,76	0,22%	0,22%
Adastria Holdings Co Ltd	Consumer Services	40 669 156,83	0,76%	0,76%

	Sector	Market value (NOK)	Voting	Ownership
ADEKA Corp	Basic Materials	61 327 394,37	0,89%	0,89%
Aderans Co Ltd	Consumer Goods	27 308 669,39	1,01%	1,01%
Advan Co Ltd	Industrials	2 144 272,59	0,11%	0,11%
Advantest Corp	Technology	47 377 673,32	0,31%	0,31%
Aeon Co Ltd	Consumer Services	580 158 267,66	0,83%	0,83%
Aeon Delight Co Ltd	Industrials	42 611 504,12	0,68%	0,68%
Aeon Fantasy Co Ltd	Consumer Services	3 921 734,67	0,23%	0,23%
AEON Financial Service Co Ltd	Financials	116 335 636,74	0,35%	0,35%
Aeon Mall Co Ltd	Financials	192 885 743,77	0,50%	0,50%
Ai Holdings Corp	Technology	24 998 504,34	0,58%	0,58%
Aica Kogyo Co Ltd	Industrials	65 257 972,02	0,80%	0,80%
Aichi Bank Ltd/The	Financials	9 116 696,85	0,29%	0,29%
Aichi Corp	Industrials	2 008 718,71	0,09%	0,09%
Aichi Steel Corp	Basic Materials	22 397 213,62	0,45%	0,45%
Aida Engineering Ltd	Industrials	30 407 123,78	0,58%	0,58%
Aiful Corp	Financials	120 708 054,01	0,99%	0,99%
Ain Pharmaciez Inc	Consumer Services	46 553 787,76	0,98%	0,98%
Aiphone Co Ltd	Industrials	15 694 990,88	0,74%	0,74%
Air Water Inc	Basic Materials	134 118 962,01	0,82%	0,82%
Airport Facilities Co Ltd	Financials	18 744 883,91	0,68%	0,68%
Aisan Industry Co Ltd	Consumer Goods	8 671 811,84	0,27%	0,27%
Aisin Seiki Co Ltd	Consumer Goods	487 499 620,58	0,67%	0,67%
Ajinomoto Co Inc	Consumer Goods	610 663 302,04	1,13%	1,13%
Akebono Brake Industry Co Ltd	Consumer Goods	17 569 777,69	0,48%	0,48%
Akita Bank Ltd/The	Financials	19 000 574,18	0,60%	0,60%
Alfresa Holdings Corp	Health Care	136 130 866,97	0,77%	0,77%
Alpen Co Ltd	Consumer Services	73 573 132,39	1,67%	1,67%
Alpha Systems Inc	Technology	165 463,01	0,01%	0,01%
Alpine Electronics Inc	Consumer Goods	31 833 065,86	0,54%	0,54%
Alps Electric Co Ltd	Industrials	89 836 365,55	0,72%	0,72%
Amada Co Ltd	Industrials	77 926 750,70	0,37%	0,37%
Amano Corp	Industrials	41 915 408,05	0,98%	0,98%
ANA Holdings Inc	Consumer Services	189 037 324,62	0,44%	0,44%
Anritsu Corp	Technology	199 911 599,54	2,08%	2,08%
AOKI Holdings Inc	Consumer Services	48 894 152,85	0,51%	0,51%
Aomori Bank Ltd/The	Financials	20 580 015,84	0,63%	0,63%
Aoyama Trading Co Ltd	Consumer Services	188 866 238,35	1,87%	1,87%
Aozora Bank Ltd	Financials	257 004 720,85	0,91%	0,91%
AP Co Co Ltd	Consumer Services	7 612 639,86	0,88%	0,88%
Arakawa Chemical Industries Ltd	Basic Materials	1 800 666,25	0,17%	0,17%
Arata Corp	Consumer Goods	4 943 987,79	0,34%	0,34%
Architects Studio Japan Inc	Industrials	110 825,86	0,03%	0,03%
Arcland Sakamoto Co Ltd	Consumer Services	14 505 754,36	0,66%	0,66%
Arcs Co Ltd	Consumer Services	50 350 352,70	0,78%	0,78%
Ariake Japan Co Ltd	Consumer Goods	21 908 159,88	0,45%	0,45%
Arisawa Manufacturing Co Ltd	Basic Materials	2 278 856,74	0,19%	0,19%
As One Corp	Health Care	2 638 988,84	0,09%	0,09%
Asahi Co Ltd	Consumer Services	17 421 640,46	0,78%	0,78%
Asahi Diamond Industrial Co Ltd	Industrials	152 074 621,50	4,22%	4,22%
Asahi Glass Co Ltd	Industrials	383 010 357,17	0,85%	0,85%
Asahi Group Holdings Ltd	Consumer Goods	492 661 627,07	0,60%	0,60%
Asahi Holdings Inc	Basic Materials	28 866 880,98	0,77%	0,77%
Asahi Intecc Co Ltd	Health Care	23 924 532,50	0,33%	0,33%
Asahi Kasei Corp	Basic Materials	607 152 106,06	0,91%	0,91%
Asahi Organic Chemicals Industry Co Ltd	Basic Materials	2 136 341,61	0,17%	0,17%
Asatsu-DK Inc	Consumer Services	6 417 019,31	0,11%	0,11%
Ashikaga Holdings Co Ltd	Financials	15 795 686,56	0,20%	0,20%
Asics Corp	Consumer Goods	117 173 266,67	0,57%	0,57%
ASKA Pharmaceutical Co Ltd	Health Care	312 736,72	0,02%	0,02%
ASKUL Corp	Industrials	56 324 097,43	0,58%	0,58%
Astellas Pharma Inc	Health Care	1 277 305 107,80	0,78%	0,78%
Asunaro Aoki Construction Co Ltd	Industrials	8 683 898,78	0,09%	0,36%
Atom Corp	Consumer Services	5 197 028,62	0,09%	0,09%
Atsugi Co Ltd	Consumer Goods	11 405 424,02	0,87%	0,87%
Autobacs Seven Co Ltd	Consumer Services	72 928 006,98	0,83%	0,83%
Avex Group Holdings Inc	Consumer Services	21 928 858,91	0,37%	0,37%
Awa Bank Ltd/The	Financials	43 956 018,06	0,63%	0,63%
Axell Corp	Technology	5 769 871,33	0,45%	0,45%
Azbil Corp	Industrials	274 512 797,46	2,58%	2,58%
Azuma House Co Ltd	Financials	785 016,51	0,21%	0,21%
Bando Chemical Industries Ltd	Basic Materials	20 336 198,95	0,90%	0,90%
Bank of Iwate Ltd/The	Financials	29 623 752,34	0,53%	0,53%
Bank of Kyoto Ltd/The	Financials	97 051 706,24	0,51%	0,51%
Bank of Nagoya Ltd/The	Financials	24 514 911,09	0,58%	0,58%
Bank of Okinawa Ltd/The	Financials	28 099 261,83	0,56%	0,56%
Bank of Saga Ltd/The	Financials	9 275 085,48	0,41%	0,41%
Bank of the Ryukyus Ltd	Financials	32 437 251,50	1,06%	1,06%
Bank of Yokohama Ltd/The	Financials	374 261 013,06	0,84%	0,84%
Bell-Park Co Ltd	Consumer Services	10 024 175,94	0,95%	0,95%
Belluna Co Ltd	Consumer Services	25 416 981,64	0,76%	0,76%
Benefit One Inc	Industrials	47 570 649,65	1,92%	1,92%
Benesse Holdings Inc	Consumer Services	197 545 021,53	0,79%	0,79%
Best Denki Co Ltd	Consumer Services	11 861 691,78	0,78%	0,78%
Bic Camera Inc	Consumer Services	107 396 388,25	1,83%	1,83%
Bit-isle Inc	Technology	67 892 291,17	3,98%	3,98%
BML Inc	Health Care	16 665 207,79	0,37%	0,37%
Bridgestone Corp	Consumer Goods	1 574 923 829,07	0,84%	0,84%
Broadleaf Co Ltd	Technology	35 870 636,64	1,22%	1,22%
Brother Industries Ltd	Technology	389 482 315,17	1,69%	1,69%
Bunka Shutter Co Ltd	Industrials	28 666 955,75	1,07%	1,07%
CAC Corp	Technology	15 006 375,55	1,31%	1,31%
Calbee Inc	Consumer Goods	77 928 011,46	0,40%	0,40%
Calsonic Kansei Corp	Consumer Goods	41 811 479,95	0,49%	0,49%
Canon Electronics Inc	Technology	13 826 495,74	0,29%	0,29%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Canon Inc	Technology	2 413 078 375,04	0,94%	0,94%
Canon Marketing Japan Inc	Technology	113 383 686,07	0,89%	0,89%
Capcom Co Ltd	Technology	86 014 945,59	1,17%	1,17%
Casio Computer Co Ltd	Consumer Goods	117 954 050,15	0,57%	0,57%
Cawachi Ltd	Consumer Services	57 424 147,99	2,04%	2,04%
Central Glass Co Ltd	Industrials	130 337 453,80	3,00%	3,00%
Central Japan Railway Co	Consumer Services	1 286 772 853,07	0,87%	0,87%
Century Tokyo Leasing Corp	Industrials	106 497 668,46	0,50%	0,50%
Chiba Bank Ltd/The	Financials	247 154 556,00	0,69%	0,69%
Chiba Kogyo Bank Ltd/The	Financials	13 768 900,93	0,61%	0,61%
Chiome Bioscience Inc	Health Care	3 536 903,42	0,20%	0,20%
Chiyoda Co Ltd	Consumer Services	32 042 757,62	0,66%	0,66%
Chiyoda Corp	Industrials	145 161 558,34	0,63%	0,63%
Chiyoda Integre Co Ltd	Industrials	8 632 260,86	0,61%	0,61%
Chofu Seisakusho Co Ltd	Consumer Goods	12 459 805,09	0,24%	0,24%
Chori Co Ltd	Consumer Goods	8 248 664,85	0,48%	0,48%
Chubu Electric Power Co Inc	Utilities	545 919 070,56	0,92%	0,92%
Chudenko Corp	Industrials	16 250 649,81	0,23%	0,23%
Chuetsu Pulp & Paper Co Ltd	Basic Materials	15 573 342,18	1,16%	1,16%
Chugai Pharmaceutical Co Ltd	Health Care	264 235 075,79	0,35%	0,35%
Chugai Ro Co Ltd	Industrials	9 634 923,19	0,72%	0,72%
Chugoku Bank Ltd/The	Financials	99 248 713,47	0,61%	0,61%
Chugoku Electric Power Co Inc/The	Utilities	250 320 474,76	0,71%	0,71%
Chugoku Marine Paints Ltd	Basic Materials	27 055 363,04	1,22%	1,22%
Chukyo Bank Ltd/The	Financials	1 323 676,36	0,06%	0,06%
Chuo Denki Kogyo Co Ltd	Basic Materials	4 084 331,22	0,62%	0,62%
Chuo Spring Co Ltd	Consumer Goods	106 669,89	0,01%	0,01%
Citizen Holdings Co Ltd	Consumer Goods	116 065 671,88	0,69%	0,69%
CKD Corp	Industrials	50 534 820,03	1,11%	1,11%
Clarion Co Ltd	Consumer Goods	5 736 508,13	0,22%	0,22%
Cleanup Corp	Consumer Goods	8 660 302,11	0,34%	0,34%
CMIC Holdings Co Ltd	Health Care	94 271,25	0,01%	0,01%
CMK Corp/Japan	Industrials	5 710 764,20	0,53%	0,53%
Coca-Cola East Japan Co Ltd	Consumer Goods	66 302 847,35	0,43%	0,43%
Coca-Cola West Co Ltd	Consumer Goods	94 623 044,11	0,66%	0,66%
Cocokara fine Inc	Consumer Services	51 100 744,21	1,25%	1,25%
Colowide Co Ltd	Consumer Services	36 088 565,30	0,79%	0,79%
COMSYS Holdings Corp	Industrials	145 377 532,54	1,04%	1,04%
CONEXIO Corp	Consumer Services	15 746 190,12	0,58%	0,58%
COOKPAD Inc	Consumer Services	15 396 828,91	0,25%	0,25%
Corona Corp	Consumer Goods	4 791 417,52	0,25%	0,25%
Cosel Co Ltd	Industrials	8 471 494,09	0,31%	0,31%
Cosmo Oil Co Ltd	Oil & Gas	48 844 766,08	0,50%	0,50%
Cosmos Pharmaceutical Corp	Consumer Services	53 116 554,62	0,40%	0,40%
CREATE SD HOLDINGS Co Ltd	Consumer Services	24 981 765,02	0,53%	0,53%
Credit Saison Co Ltd	Financials	332 320 714,91	1,12%	1,12%
CyberAgent Inc	Technology	23 963 783,32	0,15%	0,15%
Cybozu Inc	Technology	143 034,63	0,01%	0,01%
Dai Nippon Printing Co Ltd	Consumer Services	418 604 055,45	0,93%	0,93%
Dai Nippon Toryo Co Ltd	Basic Materials	8 657 346,75	0,59%	0,59%
Daibiru Corp	Financials	80 394 429,43	0,93%	0,93%
Daicel Corp	Basic Materials	125 459 842,97	0,70%	0,70%
Dai-Dan Co Ltd	Industrials	1 918 153,20	0,12%	0,12%
Daido Metal Co Ltd	Industrials	41 656 208,30	1,53%	1,53%
Daido Steel Co Ltd	Basic Materials	52 843 574,02	0,40%	0,40%
Daidoh Ltd	Consumer Goods	1 660 483,08	0,11%	0,11%
Daiei Inc/The	Consumer Services	30 270 386,60	0,76%	0,76%
Daifuku Co Ltd	Industrials	154 225 266,57	1,75%	1,75%
Daihatsu Motor Co Ltd	Consumer Goods	243 490 786,59	0,55%	0,55%
Daihen Corp	Industrials	121 010 756,38	3,17%	3,17%
Daiichi Chuo KK	Industrials	12 446 898,50	0,66%	0,66%
Daiichi Jitsugyo Co Ltd	Industrials	7 666 725,19	0,51%	0,51%
Daiichi Kigenso Kagaku-Kogyo Co Ltd	Basic Materials	20 410 429,19	2,66%	2,66%
Dai-ichi Life Insurance Co Ltd/The	Financials	1 450 164 630,41	1,43%	1,43%
Daiichi Sankyo Co Ltd	Health Care	723 545 814,17	0,92%	0,92%
Dai-ichi Seiko Co Ltd	Technology	7 187 380,25	0,59%	0,59%
Daiken Corp	Industrials	46 342 179,63	2,18%	2,18%
Daikin Industries Ltd	Industrials	850 613 430,40	0,77%	0,77%
Daikoku Denki Co Ltd	Consumer Services	10 618 017,83	0,58%	0,58%
Daikokutenbussan Co Ltd	Consumer Services	6 482 533,56	0,28%	0,28%
Daikyo Inc	Financials	82 360 584,08	1,12%	1,12%
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	11 719 834,68	0,45%	0,45%
Dainippon Screen Manufacturing Co Ltd	Technology	32 922 899,65	0,38%	0,38%
Dainippon Sumitomo Pharma Co Ltd	Health Care	145 567 671,62	0,39%	0,39%
Daio Paper Corp	Basic Materials	41 999 710,74	0,54%	0,54%
Daisan Bank Ltd/The	Financials	7 829 154,34	0,41%	0,41%
Daiseki Co Ltd	Industrials	44 596 693,12	0,83%	0,83%
Daishi Bank Ltd/The	Financials	51 921 569,01	0,69%	0,69%
Daiso Co Ltd	Basic Materials	2 431 588,63	0,11%	0,11%
Daisyo Corp	Consumer Services	1 244 764,89	0,08%	0,08%
Daito Trust Construction Co Ltd	Industrials	475 390 896,22	1,04%	1,04%
Daiwa House Industry Co Ltd	Consumer Goods	532 652 826,32	0,69%	0,69%
Daiwa House REIT Investment Corp	Financials	18 148 888,99	0,32%	0,32%
Daiwa Industries Ltd	Industrials	18 041 988,21	0,85%	0,85%
Daiwa Securities Group Inc	Financials	1 067 113 398,47	1,01%	1,01%
Daiwabo Holdings Co Ltd	Industrials	20 891 944,46	0,91%	0,91%
DCM Holdings Co Ltd	Consumer Services	35 049 486,28	0,58%	0,58%
Dena Co Ltd	Consumer Services	189 388 672,61	0,98%	0,98%
Denki Kagaku Kogyo KK	Basic Materials	282 327 723,54	2,34%	2,34%
Denki Kogyo Co Ltd	Technology	12 034 649,39	0,41%	0,41%
Denso Corp	Consumer Goods	1 951 760 607,70	0,69%	0,69%
Dentsu Inc	Consumer Services	119 286 721,59	0,17%	0,17%
Denyo Co Ltd	Industrials	14 623 333,68	0,70%	0,70%

	Sector	Market value (NOK)	Voting	Ownership
Descente Ltd	Consumer Goods	13 210 961,99	0,42%	0,42%
DIC Corp	Basic Materials	406 392 849,85	2,39%	2,39%
Digital Garage Inc	Technology	18 930 442,19	0,25%	0,25%
Disco Corp	Industrials	62 167 188,87	0,45%	0,45%
DMG Mori Seiki Co Ltd	Industrials	231 928 532,43	1,79%	1,79%
Don Quijote Holdings Co Ltd	Consumer Services	220 833 340,00	0,77%	0,77%
Doshisha Co Ltd	Industrials	83 653 194,57	2,62%	2,62%
Doutor Nichires Holdings Co Ltd	Consumer Services	74 346 579,14	1,45%	1,45%
Dowa Holdings Co Ltd	Basic Materials	283 887 589,44	1,54%	1,54%
Dr Ci:Labo Co Ltd	Consumer Goods	19 708 128,02	0,42%	0,42%
DTS Corp	Technology	46 056 156,56	1,72%	1,72%
Dunlop Sports Co Ltd	Consumer Goods	3 687 384,16	0,17%	0,17%
Duskin Co Ltd	Consumer Services	60 955 515,89	0,81%	0,81%
Dwango Co Ltd	Technology	42 155 940,57	0,66%	0,66%
Dydo Drinco Inc	Consumer Goods	28 338 403,25	0,67%	0,67%
Eagle Industry Co Ltd	Industrials	31 599 050,13	0,63%	0,63%
Earth Chemical Co Ltd	Basic Materials	23 193 774,48	0,54%	0,54%
East Japan Railway Co	Consumer Services	2 236 620 661,74	1,17%	1,17%
Ebara Corp	Industrials	300 648 623,50	1,66%	1,66%
EDION Corp	Consumer Services	60 894 827,19	1,53%	1,53%
Ehime Bank Ltd/The	Financials	9 171 936,62	0,40%	0,40%
Eighteenth Bank Ltd/The	Financials	9 918 972,18	0,41%	0,41%
Eiken Chemical Co Ltd	Health Care	85 601 057,19	3,43%	3,43%
Eisai Co Ltd	Health Care	559 039 858,92	0,80%	0,80%
Eizo Corp	Technology	16 139 743,14	0,46%	0,46%
Elecom Co Ltd	Technology	44 628 280,80	2,63%	2,63%
Electric Power Development Co Ltd	Utilities	269 129 285,74	0,91%	0,91%
Elematec Corp	Industrials	10 296 311,14	0,51%	0,51%
Encourage Technologies Co Ltd	Technology	12 111 477,11	1,72%	1,72%
Endo Lighting Corp	Consumer Goods	17 570 718,56	0,98%	0,98%
Eneres Co Ltd	Industrials	21 903 980,82	0,50%	0,50%
Enplas Corp	Industrials	70 347 638,09	0,83%	0,83%
EPS Corp/Japan	Health Care	12 729 042,67	0,44%	0,44%
ESPEC Corp	Industrials	8 481 872,47	0,75%	0,75%
Exedy Corp	Consumer Goods	141 800 388,94	1,64%	1,64%
Ezaki Glico Co Ltd	Consumer Goods	85 242 979,99	0,89%	0,89%
Faltec Co Ltd	Consumer Goods	15 535 823,01	2,29%	2,29%
FamilyMart Co Ltd	Consumer Services	204 409 351,62	0,75%	0,75%
Fancl Corp	Consumer Goods	25 858 097,42	0,60%	0,60%
FANUC Corp	Industrials	6 755 759 706,96	2,54%	2,54%
Fast Retailing Co Ltd	Consumer Services	1 396 517 675,93	0,53%	0,53%
FCC Co Ltd	Consumer Goods	28 830 700,96	0,45%	0,45%
FDK Corp	Industrials	507 951,86	0,04%	0,04%
Ferrotec Corp	Technology	8 600 548,50	0,81%	0,81%
FIDEA Holdings Co Ltd	Financials	7 962 145,37	0,48%	0,48%
Flight Holdings Inc	Technology	13 277 330,52	1,60%	1,60%
Foster Electric Co Ltd	Industrials	31 237 590,43	1,19%	1,19%
FP Corp	Industrials	122 601 107,46	1,28%	1,28%
France Bed Holdings Co Ltd	Consumer Goods	10 338 667,40	0,39%	0,39%
Fudo Tetra Corp	Industrials	11 173 636,36	0,58%	0,58%
Fuji Co Ltd/Ehime	Consumer Services	8 060 907,37	0,22%	0,22%
Fuji Electric Co Ltd	Industrials	368 989 851,75	1,74%	1,74%
Fuji Electronics Co Ltd	Technology	31 348 849,20	2,39%	2,39%
Fuji Heavy Industries Ltd	Consumer Goods	1 022 513 200,49	0,75%	0,75%
Fuji Machine Manufacturing Co Ltd	Industrials	106 245 288,53	2,15%	2,15%
Fuji Media Holdings Inc	Consumer Services	77 030 033,39	0,26%	0,26%
Fuji Oil Co Ltd	Oil & Gas	6 413 769,57	0,42%	0,42%
Fuji Oil Co Ltd/Osaka	Consumer Goods	59 651 817,04	0,75%	0,75%
Fuji Seal International Inc	Industrials	99 778 772,78	1,76%	1,76%
Fuji Soft Inc	Technology	26 471 709,04	0,56%	0,56%
Fujibo Holdings Inc	Consumer Goods	16 797 852,49	1,09%	1,09%
Fujicco Co Ltd	Consumer Goods	8 531 744,11	0,35%	0,35%
FUJIFILM Holdings Corp	Technology	781 921 776,09	0,88%	0,88%
Fujikura Kasei Co Ltd	Basic Materials	1 638 087,02	0,15%	0,15%
Fujikura Ltd	Industrials	83 577 763,72	0,81%	0,81%
Fujikura Rubber Ltd	Basic Materials	2 649 430,71	0,19%	0,19%
Fujimi Inc	Basic Materials	27 010 637,88	1,12%	1,12%
Fujimori Kogyo Co Ltd	Basic Materials	25 761 423,79	0,89%	0,89%
Fujita Kanko Inc	Consumer Services	1 925 945,65	0,07%	0,07%
Fujitec Co Ltd	Industrials	213 913 361,77	2,89%	2,89%
Fujitsu Frontech Ltd	Technology	163 029,46	0,01%	0,01%
Fujitsu General Ltd	Consumer Goods	173 502 385,90	2,45%	2,45%
Fujitsu Ltd	Technology	577 735 065,19	0,89%	0,89%
Fujiya Co Ltd	Consumer Goods	6 340 624,51	0,21%	0,21%
Fukui Bank Ltd/The	Financials	20 562 814,75	0,60%	0,60%
Fukuoka Financial Group Inc	Financials	223 133 563,39	0,98%	0,98%
Fukuyama Transporting Co Ltd	Industrials	36 772 487,04	0,40%	0,40%
Funai Electric Co Ltd	Consumer Goods	16 348 131,94	0,57%	0,57%
Furukawa Co Ltd	Industrials	21 334 901,57	0,44%	0,44%
Furukawa Electric Co Ltd	Industrials	81 328 171,93	0,76%	0,76%
Furuno Electric Co Ltd	Industrials	7 972 177,42	0,59%	0,59%
Furuya Metal Co Ltd	Technology	21 194 562,55	2,41%	2,41%
Fuso Pharmaceutical Industries Ltd	Health Care	1 401 600,80	0,08%	0,08%
Futaba Corp/Chiba	Industrials	15 731 528,78	0,43%	0,43%
Futaba Industrial Co Ltd	Consumer Goods	8 917 418,10	0,55%	0,55%
Future Architect Inc	Technology	8 203 053,08	0,54%	0,54%
Fuyo General Lease Co Ltd	Financials	62 326 616,48	0,87%	0,87%
Gakken Holdings Co Ltd	Consumer Services	19 093 910,33	1,01%	1,01%
Gecoss Corp	Industrials	7 634 897,38	0,44%	0,44%
Geo Holdings Corp	Consumer Services	23 242 318,52	0,79%	0,79%
GLOBERIDE Inc	Consumer Goods	7 311 736,10	0,68%	0,68%
Glory Ltd	Industrials	80 248 759,80	0,74%	0,74%
GLP J-Reit	Financials	100 874 621,19	0,81%	0,81%
GMO internet Inc	Technology	58 818 054,47	0,63%	0,63%

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

	Sector	Market value (NOK)	Voting	Ownership
GMO Payment Gateway Inc	Industrials	30 159 641,55	0,72%	0,72%
Godo Steel Ltd	Basic Materials	8 002 839,24	0,41%	0,41%
Goldcrest Co Ltd	Financials	107 313 334,66	1,90%	1,90%
Goldwin Inc	Consumer Goods	6 086 764,02	0,37%	0,37%
Gree Inc	Consumer Services	242 974 418,89	1,72%	1,72%
GS Yuasa Corp	Consumer Goods	349 255 316,00	2,42%	2,42%
Gulliver International Co Ltd	Consumer Services	104 758 524,99	2,89%	2,89%
Gun-Ei Chemical Industry Co Ltd	Basic Materials	26 018 968,08	1,05%	1,05%
Gunma Bank Ltd/The	Financials	129 791 062,11	0,81%	0,81%
Gunze Ltd	Consumer Goods	32 595 270,71	1,02%	1,02%
Gurunavi Inc	Consumer Services	21 573 523,50	0,46%	0,46%
H2O Retailing Corp	Consumer Services	49 272 196,02	0,49%	0,49%
Hachijuni Bank Ltd/The	Financials	109 087 221,46	0,59%	0,59%
Hakuto Co Ltd	Industrials	10 479 104,55	0,72%	0,72%
Hamakyorex Co Ltd	Industrials	18 300 189,37	1,31%	1,31%
Hamamatsu Photonics KK	Industrials	189 200 378,32	0,93%	0,93%
Hankyu Hanshin Holdings Inc	Consumer Services	346 370 703,35	0,83%	0,83%
Hanwa Co Ltd	Industrials	164 599 202,00	2,39%	2,39%
Haseko Corp	Industrials	293 254 414,49	2,11%	2,11%
Hazama Ando Corp	Industrials	37 332 296,97	0,97%	0,97%
Heiwa Corp	Consumer Services	60 356 266,61	0,62%	0,62%
Heiwa Real Estate Co Ltd	Financials	52 847 565,25	1,25%	1,25%
Heiwado Co Ltd	Consumer Services	24 315 280,23	0,48%	0,48%
Hibiya Engineering Ltd	Industrials	13 073 272,40	0,52%	0,52%
Higashi-Nippon Bank Ltd/The	Financials	16 372 096,48	0,62%	0,62%
Higo Bank Ltd/The	Financials	64 712 547,17	0,84%	0,84%
Hikari Tsushin Inc	Telecommunications	89 166 561,76	0,39%	0,39%
HI-LEX CORP	Industrials	42 073 450,34	0,77%	0,77%
Hino Motors Ltd	Industrials	245 877 379,23	0,45%	0,45%
Hioki EE Corp	Industrials	722 099,74	0,06%	0,06%
Hirose Electric Co Ltd	Industrials	162 305 963,29	0,47%	0,47%
Hiroshima Bank Ltd/The	Financials	82 633 665,93	0,53%	0,53%
HIS Co Ltd	Consumer Services	137 882 954,55	1,33%	1,33%
Hisaka Works Ltd	Industrials	2 691 221,30	0,14%	0,14%
Hisamitsu Pharmaceutical Co Inc	Health Care	127 295 621,62	0,44%	0,44%
Hitachi Capital Corp	Financials	218 085 984,25	0,99%	0,99%
Hitachi Chemical Co Ltd	Basic Materials	107 994 803,74	0,54%	0,54%
Hitachi Construction Machinery Co Ltd	Industrials	125 127 706,18	0,45%	0,45%
Hitachi High-Technologies Corp	Technology	35 382 085,08	0,17%	0,17%
Hitachi Koki Co Ltd	Industrials	43 787 002,85	0,80%	0,80%
Hitachi Kokusai Electric Inc	Technology	22 638 490,75	0,25%	0,25%
Hitachi Ltd	Industrials	2 160 203 949,97	0,97%	0,97%
Hitachi Metals Ltd	Basic Materials	147 482 215,82	0,40%	0,40%
Hitachi Transport System Ltd	Industrials	31 292 201,03	0,31%	0,31%
Hitachi Zosen Corp	Industrials	132 061 162,46	1,79%	1,79%
Hodogaya Chemical Co Ltd	Basic Materials	4 803 608,36	0,45%	0,45%
Hogy Medical Co Ltd	Health Care	35 591 378,56	0,68%	0,68%
Hokkaido Electric Power Co Inc	Utilities	48 703 411,16	0,32%	0,32%
Hokkaido Gas Co Ltd	Utilities	894 918,82	0,08%	0,08%
Hokkan Holdings Ltd	Industrials	1 314 902,65	0,10%	0,10%
Hokkoku Bank Ltd/The	Financials	49 702 396,61	0,72%	0,72%
Hokuetsu Bank Ltd/The	Financials	17 433 946,75	0,57%	0,57%
Hokuetsu Kishu Paper Co Ltd	Basic Materials	25 286 478,41	0,42%	0,42%
Hokuhoku Financial Group Inc	Financials	128 051 227,14	0,78%	0,78%
Hokuriku Electric Industry Co Ltd	Industrials	2 463 104,74	0,27%	0,27%
Hokuriku Electric Power Co	Utilities	113 267 522,15	0,65%	0,65%
Hokuto Corp	Consumer Goods	17 749 887,03	0,47%	0,47%
Honda Motor Co Ltd	Consumer Goods	3 631 848 576,90	0,80%	0,80%
Honeys Co Ltd	Consumer Goods	9 210 663,33	0,56%	0,56%
Horiba Ltd	Industrials	77 438 588,30	0,88%	0,88%
Hoshizaki Electric Co Ltd	Industrials	167 392 994,93	1,07%	1,07%
Hosiden Corp	Industrials	18 924 069,70	0,79%	0,79%
Hosokawa Micron Corp	Industrials	11 200 338,46	0,65%	0,65%
House Foods Group Inc	Consumer Goods	110 020 823,69	1,13%	1,13%
Hoya Corp	Industrials	759 608 028,09	1,04%	1,04%
Hulic Co Ltd	Financials	221 602 050,10	0,41%	0,41%
Hyakugo Bank Ltd/The	Financials	41 505 900,73	0,67%	0,67%
Hyakujushi Bank Ltd/The	Financials	43 245 289,51	0,66%	0,66%
Ibiden Co Ltd	Industrials	126 996 657,32	0,74%	0,74%
IBJ Leasing Co Ltd	Financials	107 514 562,10	1,43%	1,43%
Ichibanya Co Ltd	Consumer Services	10 382 766,86	0,29%	0,29%
Ichigo Real Estate Investment Corp	Financials	2 848 138,02	0,08%	0,08%
Ichikoh Industries Ltd	Consumer Goods	114 981,83	0,01%	0,01%
Ichiyoshi Securities Co Ltd	Financials	48 629 550,34	1,08%	1,08%
Icom Inc	Technology	220 093,23	0,01%	0,01%
Idec Corp/Japan	Industrials	20 766 497,67	1,02%	1,02%
Idemitsu Kosan Co Ltd	Oil & Gas	213 822 565,37	0,97%	0,97%
IHI Corp	Industrials	281 145 630,91	0,73%	0,73%
Iida Group Holdings Co Ltd	Financials	95 305 315,46	0,27%	0,27%
Iino Kaiun Kaisha Ltd	Industrials	11 773 515,96	0,28%	0,28%
Inaba Denki Sangyo Co Ltd	Industrials	60 111 484,61	1,17%	1,17%
Inaba Seisakusho Co Ltd	Consumer Goods	911 946,75	0,07%	0,07%
Inabata & Co Ltd	Basic Materials	27 416 101,21	0,63%	0,63%
Industrial & Infrastructure Fund Investment Corp	Financials	5 062 202,04	0,06%	0,06%
Ines Corp	Technology	15 748 008,35	0,82%	0,82%
Infomart Corp	Industrials	10 341 114,81	0,32%	0,32%
Information Services International-Dentsu Ltd	Technology	47 729 188,35	2,22%	2,22%
Inpex Corp	Oil & Gas	1 826 815 008,03	1,61%	1,61%
Internet Initiative Japan Inc	Technology	10 808 291,98	0,14%	0,14%
Iseki & Co Ltd	Industrials	40 272 963,04	0,97%	0,97%
Isetan Mitsukoshi Holdings Ltd	Consumer Services	248 759 121,84	0,73%	0,73%
Ishihara Sangyo Kaisha Ltd	Basic Materials	80 897 394,12	3,02%	3,02%
Isuzu Motors Ltd	Industrials	540 316 587,50	0,84%	0,84%

	Sector	Market value (NOK)	Voting	Ownership
IT Holdings Corp	Technology	44 236 740,42	0,53%	0,53%
Ito En Ltd	Consumer Goods	75 185 077,20	0,64%	0,71%
ITOCHU Corp	Industrials	1 174 787 968,99	0,99%	0,99%
Itochu Enex Co Ltd	Consumer Services	13 344 974,70	0,34%	0,34%
Itochu Techno-Solutions Corp	Technology	55 932 887,92	0,38%	0,38%
Itochu-Shokuhin Co Ltd	Consumer Services	1 346 303,31	0,05%	0,05%
Itoham Foods Inc	Consumer Goods	38 491 668,23	0,59%	0,59%
Itoki Corp	Consumer Goods	17 913 493,71	0,99%	0,99%
Iwasaki Electric Co Ltd	Consumer Goods	6 838 013,27	0,70%	0,70%
Iwatani Corp	Utilities	235 614 392,73	3,04%	3,04%
Iyo Bank Ltd/The	Financials	119 676 978,70	0,62%	0,62%
Izumi Co Ltd	Consumer Services	99 618 248,45	0,66%	0,66%
Izumiya Co Ltd	Consumer Services	8 436 618,58	0,37%	0,37%
J Front Retailing Co Ltd	Consumer Services	177 849 922,76	0,72%	0,72%
Jaccs Co Ltd	Financials	48 196 550,24	0,95%	0,95%
Jafco Co Ltd	Financials	260 238 975,24	1,63%	1,63%
Janome Sewing Machine Co Ltd	Consumer Goods	6 676 680,84	0,69%	0,69%
Japan Airlines Co Ltd	Consumer Services	298 144 178,41	0,55%	0,55%
Japan Airport Terminal Co Ltd	Industrials	67 876 279,14	0,59%	0,59%
Japan Aviation Electronics Industry Ltd	Industrials	59 700 505,38	0,83%	0,83%
Japan Cash Machine Co Ltd	Industrials	3 717 751,60	0,10%	0,10%
Japan Digital Laboratory Co Ltd	Technology	10 022 652,08	0,35%	0,35%
Japan Drilling Co Ltd	Oil & Gas	11 593 423,93	0,18%	0,18%
Japan Lifeline Co Ltd	Health Care	1 224 290,96	0,28%	0,28%
Japan Petroleum Exploration Co	Oil & Gas	46 142 289,03	0,35%	0,35%
Japan Pulp & Paper Co Ltd	Basic Materials	7 162 121,19	0,25%	0,25%
Japan Pure Chemical Co Ltd	Basic Materials	1 330 978,17	0,17%	0,17%
Japan Radio Co Ltd	Technology	4 348 697,82	0,15%	0,15%
Japan Securities Finance Co Ltd	Financials	45 225 205,04	0,89%	0,89%
Japan Steel Works Ltd/The	Industrials	62 833 898,77	0,50%	0,50%
Japan Transcity Corp	Industrials	10 899 203,82	0,83%	0,83%
Japan Vilene Co Ltd	Consumer Goods	21 016 623,55	1,23%	1,23%
Japan Wool Textile Co Ltd/The	Consumer Goods	6 835 415,79	0,18%	0,18%
JCR Pharmaceuticals Co Ltd	Health Care	5 885 355,34	0,14%	0,14%
Jeol Ltd	Industrials	3 909 382,21	0,17%	0,17%
JFE Holdings Inc	Basic Materials	503 443 752,72	0,57%	0,57%
JGC Corp	Industrials	550 061 384,14	0,89%	0,89%
Jin Co Ltd	Health Care	20 292 099,50	0,33%	0,33%
JK Holdings Co Ltd	Industrials	9 150 337,12	0,91%	0,91%
J-Oil Mills Inc	Consumer Goods	23 081 736,47	0,84%	0,84%
Joshin Denki Co Ltd	Consumer Services	15 717 415,80	0,59%	0,59%
Joyo Bank Ltd/The	Financials	142 089 720,46	0,58%	0,58%
JSP Corp	Basic Materials	63 203 468,38	2,18%	2,18%
JSR Corp	Basic Materials	315 412 901,81	1,13%	1,13%
JTEKT Corp	Consumer Goods	250 287 274,80	0,71%	0,71%
Juki Corp	Industrials	13 337 257,29	0,78%	0,78%
Juroku Bank Ltd/The	Financials	91 528 768,78	1,08%	1,08%
JVC Kenwood Corp	Consumer Goods	21 934 115,75	1,31%	1,31%
JX Holdings Inc	Oil & Gas	640 277 969,02	0,82%	0,82%
kabu.com Securities Co Ltd	Financials	10 686 325,81	0,17%	0,17%
Kadokawa Corp	Consumer Services	41 831 567,13	0,73%	0,73%
Kaga Electronics Co Ltd	Technology	3 369 793,03	0,17%	0,17%
Kagome Co Ltd	Consumer Goods	73 411 684,51	0,74%	0,74%
Kagoshima Bank Ltd/The	Financials	53 865 754,75	0,66%	0,66%
Kajima Corp	Industrials	159 555 091,13	0,66%	0,66%
Kakaku.com Inc	Consumer Services	133 105 292,13	0,55%	0,55%
Kaken Pharmaceutical Co Ltd	Health Care	146 103 116,37	1,57%	1,57%
Kamei Corp	Consumer Services	9 988 873,28	0,56%	0,56%
Kamigumi Co Ltd	Industrials	234 432 965,97	1,54%	1,54%
Kanaden Corp	Industrials	164 853,47	0,01%	0,01%
Kanamoto Co Ltd	Industrials	72 670 767,46	1,30%	1,30%
Kandenko Co Ltd	Industrials	20 639 419,66	0,29%	0,29%
Kaneka Corp	Basic Materials	195 888 496,15	1,41%	1,41%
Kanematsu Corp	Industrials	40 502 695,81	0,96%	0,96%
Kanematsu Electronics Ltd	Technology	2 368 625,69	0,11%	0,11%
Kansai Electric Power Co Inc/The	Utilities	518 946 255,82	0,79%	0,79%
Kansai Paint Co Ltd	Basic Materials	101 246 349,59	0,41%	0,41%
Kansai Urban Banking Corp	Financials	16 900 943,63	0,33%	0,33%
Kanto Denka Kogyo Co Ltd	Basic Materials	8 737 522,34	1,02%	1,02%
Kanto Natural Gas Development Ltd	Oil & Gas	23 907 215,96	0,96%	0,96%
Kao Corp	Consumer Goods	1 076 611 323,58	1,09%	1,09%
Kappa Create Holdings Co Ltd	Consumer Services	14 510 706,90	0,54%	0,54%
Kasumi Co Ltd	Consumer Services	9 057 127,95	0,37%	0,37%
Katakura Industries Co Ltd	Industrials	2 457 655,80	0,10%	0,10%
Kato Sangyo Co Ltd	Consumer Goods	27 639 969,45	0,65%	0,65%
Kato Works Co Ltd	Industrials	42 804 872,16	1,87%	1,87%
Kawai Musical Instruments Manufacturing Co Ltd	Consumer Goods	5 677 631,89	0,61%	0,61%
Kawasaki Heavy Industries Ltd	Industrials	498 802 236,87	1,17%	1,17%
Kawasaki Kisen Kaisha Ltd	Industrials	184 942 115,61	1,28%	1,28%
KDDI Corp	Telecommunications	2 801 137 172,44	0,84%	0,84%
Keihan Electric Railway Co Ltd	Consumer Services	85 243 557,20	0,65%	0,65%
Keihanshin Building Co Ltd	Financials	1 494 879,23	0,09%	0,09%
Keihin Corp	Consumer Goods	49 470 701,30	0,71%	0,71%
Keikyu Corp	Consumer Services	161 555 281,50	0,59%	0,59%
Keio Corp	Consumer Services	160 983 920,91	0,62%	0,62%
Keisei Electric Railway Co Ltd	Consumer Services	260 832 759,42	1,36%	1,36%
Keiyo Bank Ltd/The	Financials	65 803 893,28	0,77%	0,77%
Keiyo Co Ltd	Consumer Services	7 103 568,20	0,44%	0,44%
Kenedix Inc	Financials	101 014 700,46	1,22%	1,22%
Kentucky Fried Chicken Japan Ltd	Consumer Services	244 047,78	0,01%	0,01%
Kewpie Corp	Consumer Goods	94 091 243,33	0,73%	0,73%
KEY Coffee Inc	Consumer Goods	1 781 785,45	0,09%	0,09%
Keyence Corp	Industrials	1 457 277 803,52	0,92%	0,92%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Kikkoman Corp	Consumer Goods	151 723 063,17	0,63%	0,63%	Matsui Securities Co Ltd	Financials	64 986 067,70	0,31%	0,31%
Kimoto Co Ltd	Basic Materials	20 557 181,10	1,33%	1,33%	Matsumotokiyoshi Holdings Co Ltd	Consumer Services	102 903 109,62	0,89%	0,89%
Kinden Corp	Industrials	96 906 039,50	0,70%	0,70%	Matsuya Co Ltd	Consumer Services	13 832 925,95	0,40%	0,40%
Kinki Sharyo Co Ltd/The	Industrials	1 211 696,07	0,09%	0,09%	Matsuya Foods Co Ltd	Consumer Services	1 988 337,14	0,10%	0,10%
Kintetsu Corp	Consumer Services	280 045 874,62	0,69%	0,69%	Max Co Ltd	Industrials	6 733 536,81	0,20%	0,20%
Kintetsu World Express Inc	Industrials	102 963 630,92	1,17%	1,17%	Mazda Motor Corp	Consumer Goods	796 372 116,49	0,85%	0,85%
Kinugawa Rubber Industrial Co Ltd	Consumer Goods	28 021 626,00	1,38%	1,38%	MEC Co Ltd/Japan	Basic Materials	2 092 530,77	0,26%	0,26%
Kirin Holdings Co Ltd	Consumer Goods	728 745 612,46	0,86%	0,86%	Medipal Holdings Corp	Health Care	112 685 771,76	0,58%	0,58%
Kisoji Co Ltd	Consumer Services	3 251 336,35	0,12%	0,12%	Megachips Corp	Technology	20 048 398,05	0,90%	0,90%
Kissei Pharmaceutical Co Ltd	Health Care	66 460 952,10	0,78%	0,78%	Megmilk Snow Brand Co Ltd	Consumer Goods	53 835 248,77	0,99%	0,99%
Kitagawa Iron Works Co Ltd	Industrials	7 030 861,82	0,62%	0,62%	Meidensha Corp	Industrials	71 478 523,64	1,39%	1,39%
Kita-Nippon Bank Ltd/The	Financials	2 297 904,94	0,17%	0,17%	MEIJI Holdings Co Ltd	Consumer Goods	233 559 692,83	0,78%	0,78%
Kitano Construction Corp	Industrials	8 309 630,62	0,86%	0,86%	Meisei Industrial Co Ltd	Industrials	9 880 298,57	0,63%	0,63%
Kitz Corp	Industrials	105 740 338,21	2,88%	2,88%	Meitec Corp	Industrials	98 437 745,24	1,81%	1,81%
Kiyo Bank Ltd/The	Financials	73 201 074,80	1,23%	1,23%	Melco Holdings Inc	Technology	9 923 693,82	0,57%	0,57%
Koa Corp	Industrials	33 868 856,09	1,34%	1,34%	Michinoku Bank Ltd/The	Financials	8 097 560,72	0,45%	0,45%
Koatsu Gas Kogyo Co Ltd	Basic Materials	3 350 462,00	0,17%	0,17%	Mie Bank Ltd/The	Financials	7 442 418,26	0,42%	0,42%
Kobayashi Pharmaceutical Co Ltd	Health Care	131 166 699,64	0,91%	0,91%	Milbon Co Ltd	Consumer Goods	784 785,62	0,02%	0,02%
Kobe Steel Ltd	Basic Materials	122 882 102,97	0,38%	0,38%	Mimasu Semiconductor Industry Co Ltd	Technology	134 768,86	0,01%	0,01%
Kohnan Shoji Co Ltd	Consumer Services	51 906 215,01	2,39%	2,39%	Minato Bank Ltd/The	Financials	16 202 509,82	0,39%	0,39%
Koito Manufacturing Co Ltd	Consumer Goods	69 392 746,32	0,37%	0,37%	Minebea Co Ltd	Industrials	348 712 644,48	1,97%	1,97%
Kojima Co Ltd	Consumer Services	5 599 661,28	0,44%	0,44%	Ministop Co Ltd	Consumer Services	18 976 867,83	0,68%	0,68%
Kokuyo Co Ltd	Consumer Goods	57 680 998,47	1,01%	1,01%	Miraca Holdings Inc	Health Care	134 478 037,80	0,80%	0,80%
Komatsu Ltd	Industrials	1 234 534 779,03	1,02%	1,02%	Mirait Holdings Corp	Industrials	52 521 764,93	1,14%	1,14%
Komatsu Seiren Co Ltd	Consumer Goods	258 593,67	0,02%	0,02%	Misawa Homes Co Ltd	Consumer Goods	36 737 110,15	1,02%	1,02%
Komeri Co Ltd	Consumer Services	202 769 244,34	2,40%	2,40%	MISUMI Group Inc	Industrials	83 652 888,65	0,48%	0,48%
Komori Corp	Industrials	61 328 670,02	0,87%	0,87%	Mitsuba Corp	Consumer Goods	15 980 742,66	0,36%	0,36%
Konami Corp	Consumer Goods	129 358 498,97	0,64%	0,64%	Mitsubishi Chemical Holdings Corp	Basic Materials	354 553 759,41	0,84%	0,84%
Konica Minolta Inc	Technology	329 152 663,39	1,02%	1,02%	Mitsubishi Corp	Industrials	1 830 848 680,29	0,95%	0,95%
Konishi Co Ltd	Basic Materials	25 134 444,96	1,08%	1,08%	Mitsubishi Electric Corp	Industrials	1 599 587 994,88	0,98%	0,98%
Konoike Transport Co Ltd	Industrials	20 577 822,42	0,81%	0,81%	Mitsubishi Estate Co Ltd	Financials	1 916 082 303,57	0,76%	0,76%
Kose Corp	Consumer Goods	55 891 986,25	0,48%	0,48%	Mitsubishi Gas Chemical Co Inc	Basic Materials	95 714 816,55	0,44%	0,44%
Koshidaka Holdings Co Ltd	Consumer Services	15 350 160,83	0,94%	0,94%	Mitsubishi Heavy Industries Ltd	Industrials	1 203 999 390,77	0,95%	0,95%
Kourakuen Corp	Consumer Services	777 997,54	0,06%	0,06%	Mitsubishi Kakoki Kaisha Ltd	Industrials	1 287 311,63	0,16%	0,16%
Krosaki Harima Corp	Industrials	17 733 522,90	1,34%	1,34%	Mitsubishi Logistics Corp	Industrials	82 600 742,45	0,49%	0,49%
K's Holdings Corp	Consumer Services	102 315 542,08	0,96%	0,96%	Mitsubishi Materials Corp	Industrials	189 759 838,57	0,64%	0,64%
Kubota Corp	Industrials	794 253 055,16	0,63%	0,63%	Mitsubishi Motors Corp	Consumer Goods	255 284 161,21	0,63%	0,63%
Kumagai Gumi Co Ltd	Industrials	20 981 182,37	0,48%	0,48%	Mitsubishi Paper Mills Ltd	Basic Materials	10 450 878,58	0,57%	0,57%
Kumiai Chemical Industry Co Ltd	Basic Materials	12 216 242,18	0,34%	0,34%	Mitsubishi Pencil Co Ltd	Consumer Goods	12 483 205,51	0,29%	0,29%
Kura Corp	Consumer Services	7 649 443,28	0,40%	0,40%	Mitsubishi Shokuhin Co Ltd	Consumer Goods	19 659 607,08	0,23%	0,23%
Kurabo Industries Ltd	Consumer Goods	9 362 014,51	0,35%	0,35%	Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	19 757 826,50	0,82%	0,82%
Kuraray Co Ltd	Basic Materials	306 759 653,36	1,11%	1,11%	Mitsubishi Tanabe Pharma Corp	Health Care	195 633 351,93	0,41%	0,41%
Kureha Corp	Basic Materials	103 907 786,44	1,84%	1,84%	Mitsubishi UFJ Financial Group Inc	Financials	5 931 623 316,32	1,05%	1,05%
Kurimoto Ltd	Basic Materials	18 296 483,63	0,95%	0,95%	Mitsubishi UFJ Lease & Finance Co Ltd	Financials	173 728 972,84	0,52%	0,52%
Kurita Water Industries Ltd	Industrials	333 352 544,76	2,22%	2,22%	Mitsuboshi Belting Co Ltd	Industrials	4 552 056,75	0,18%	0,18%
Kuriyama Holdings Corp	Industrials	10 095 312,28	1,22%	1,22%	Mitsui & Co Ltd	Industrials	1 416 683 435,39	0,92%	0,92%
Kuroda Electric Co Ltd	Industrials	33 637 691,82	1,13%	1,13%	Mitsui Chemicals Inc	Basic Materials	71 633 214,14	0,48%	0,48%
Kusuri No Aoki Co Ltd	Consumer Services	4 819 539,58	0,18%	0,18%	Mitsui Engineering & Shipbuilding Co Ltd	Industrials	84 205 220,55	0,81%	0,81%
KYB Co Ltd	Consumer Goods	43 443 333,01	0,53%	0,53%	Mitsui Fudosan Co Ltd	Financials	1 574 227 869,80	0,82%	0,82%
Kyocera Corp	Industrials	1 226 507 972,77	1,06%	1,06%	Mitsui High-Tec Inc	Technology	264 614,06	0,01%	0,01%
Kyodo Printing Co Ltd	Industrials	2 075 676,00	0,14%	0,14%	Mitsui Home Co Ltd	Consumer Goods	7 684 388,06	0,39%	0,39%
Kyoei Steel Ltd	Basic Materials	25 353 406,84	0,49%	0,49%	Mitsui Knowledge Industry Co Ltd	Technology	1 220 504,41	0,12%	0,12%
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	29 310 519,21	0,88%	0,88%	Mitsui Matsushima Co Ltd	Consumer Services	18 402 634,03	1,40%	1,40%
Kyokuto Securities Co Ltd	Financials	45 487 308,20	1,13%	1,13%	Mitsui Mining & Smelting Co Ltd	Basic Materials	103 130 500,56	0,97%	0,97%
Kyokuyo Co Ltd	Consumer Goods	24 689 230,93	1,47%	1,47%	Mitsui OSK Lines Ltd	Industrials	218 324 786,96	0,66%	0,66%
KYORIN Holdings Inc	Health Care	82 589 087,96	0,85%	0,85%	Mitsui Sugar Co Ltd	Consumer Goods	42 721 521,88	1,29%	1,29%
Kyoritsu Maintenance Co Ltd	Financials	34 561 044,40	1,05%	1,05%	Mitsui-Soko Co Ltd	Industrials	14 788 325,67	0,42%	0,42%
Kyosan Electric Manufacturing Co Ltd	Industrials	40 279 254,71	3,20%	3,20%	Mitsumi Electric Co Ltd	Industrials	36 635 156,14	0,83%	0,83%
Kyoto Kimono Yuzen Co Ltd	Consumer Services	131 519,13	0,01%	0,01%	Mitsuuroko Group Holdings Co Ltd	Utilities	1 485 863,08	0,07%	0,07%
Kyowa Exeo Corp	Industrials	144 813 091,82	1,53%	1,53%	Miura Co Ltd	Industrials	66 461 696,71	1,05%	1,05%
Kyowa Hakko Kirin Co Ltd	Health Care	175 410 668,68	0,45%	0,45%	Miyazaki Bank Ltd/The	Financials	21 060 030,35	0,70%	0,70%
Kyudenko Corp	Industrials	5 728 657,96	0,21%	0,21%	Mizuho Financial Group Inc	Financials	3 179 579 113,58	1,00%	1,00%
Kyushu Electric Power Co Inc	Utilities	308 229 649,59	0,84%	0,84%	Mizuno Corp	Consumer Goods	18 278 301,27	0,45%	0,45%
Lawson Inc	Consumer Services	317 460 636,30	0,70%	0,70%	Mobile Create Co Ltd	Technology	15 525 259,92	1,84%	1,84%
Leopalace21 Corp	Consumer Goods	64 244 411,81	0,77%	0,77%	Mochida Pharmaceutical Co Ltd	Health Care	62 267 393,92	0,76%	0,76%
LIFENET INSURANCE CO	Financials	30 398 234,62	2,29%	2,29%	Modec Inc	Oil & Gas	12 847 372,36	0,16%	0,16%
Linical Co Ltd	Health Care	7 091 123,38	0,85%	0,85%	Monex Group Inc	Financials	73 453 752,16	0,94%	0,94%
Lintec Corp	Industrials	125 698 990,40	1,46%	1,46%	Money Partners Group Co Ltd	Financials	1 889 609,77	0,36%	0,36%
Lion Corp	Consumer Goods	60 751 677,12	0,60%	0,60%	MonotaRO Co Ltd	Industrials	13 858 854,59	0,18%	0,18%
Livesense Inc	Consumer Services	7 466 315,09	0,18%	0,18%	MORESCO Corp	Basic Materials	7 011 438,43	0,66%	0,66%
LIXIL Group Corp	Industrials	388 407 833,18	0,75%	0,75%	Morinaga & Co Ltd/Japan	Consumer Goods	39 635 483,45	1,17%	1,17%
M3 Inc	Consumer Services	66 846 608,77	0,28%	0,28%	Morinaga Milk Industry Co Ltd	Consumer Goods	38 989 922,82	0,85%	0,85%
Mabuchi Motor Co Ltd	Industrials	65 333 864,65	0,48%	0,48%	Morita Holdings Corp	Industrials	4 694 398,71	0,20%	0,20%
Mac House Co Ltd	Consumer Services	1 866 723,08	0,20%	0,20%	Mory Industries Inc	Basic Materials	1 125 863,75	0,11%	0,11%
Macnica Inc	Industrials	78 341 761,34	2,67%	2,67%	MOS Food Services Inc	Consumer Services	15 288 727,52	0,41%	0,41%
Macromill Inc	Consumer Services	29 285 825,82	1,03%	1,03%	Moshi Moshi Hotline Inc	Consumer Services	33 098 697,17	0,73%	0,73%
Maeda Corp	Industrials	64 439 696,21	0,87%	0,87%	Mr Max Corp	Consumer Services	104 447,60	0,01%	0,01%
Maeda Road Construction Co Ltd	Industrials	134 176 753,08	1,43%	1,43%	MS&AD Insurance Group Holdings	Financials	1 947 111 625,54	1,89%	1,89%
Maezawa Kasei Industries Co Ltd	Industrials	1 624 222,24	0,17%	0,17%	Murata Manufacturing Co Ltd	Industrials	1 126 906 536,38	0,93%	0,93%
Maezawa Kyuso Industries Co Ltd	Industrials	1 104 829,92	0,12%	0,12%	Musashi Seimitsu Industry Co Ltd	Consumer Goods	26 159 993,99	0,64%	0,64%
Makino Milling Machine Co Ltd	Industrials	64 690 093,39	1,03%	1,03%	Musashino Bank Ltd/The	Financials	145 889 560,13	2,12%	2,12%
Makita Corp	Consumer Goods	270 129 721,46	0,61%	0,61%	N Field Co Ltd	Health Care	8 986 130,14	1,25%	1,25%
Mandom Corp	Consumer Goods	25 199 203,05	0,54%	0,54%	Nabtesco Corp	Industrials	191 108 372,48	1,06%	1,06%
Mars Engineering Corp	Consumer Services	19 603 293,69	0,77%	0,77%	Nachi-Fujikoshi Corp	Industrials	78 863 681,87	0,92%	0,92%
Marubeni Corp	Industrials	1 018 121 981,04	1,34%	1,34%	Nafco Co Ltd	Consumer Services	33 526 381,09	1,23%	1,23%
Marudai Food Co Ltd	Consumer Goods	17 920 541,54	0,76%	0,76%	Nagaileben Co Ltd	Consumer Goods	6 243 490,26	0,18%	0,18%
Maruetsu Inc/The	Consumer Services	2 663 918,88	0,10%	0,10%	Nagano Bank Ltd/The	Financials	1 239 633,42	0,13%	0,13%
Maruha Nichiro Holdings Inc	Consumer Goods	48 097 286,35	0,92%	0,92%	Nagano Keiki Co Ltd	Industrials	5 109 476,19	0,62%	0,62%
Marui Group Co Ltd	Consumer Services	134 324 492,73	0,68%	0,68%	Nagase & Co Ltd	Basic Materials	55 255 399,05	0,54%	0,54%
Maruichi Steel Tube Ltd	Basic Materials	54 107 229,52	0,38%	0,38%	Nagatanien Co Ltd	Consumer Goods	898 843,90	0,04%	0,04%
Marusan Securities Co Ltd	Financials	40 556 971,62	1,06%	1,06%	Nagoya Railroad Co Ltd	Consumer Services	101 190 821,68	0,66%	0,66%
Maruwa Co Ltd/Aichi	Industrials	109 453 264,26	4,32%	4,32%	Nakamuraya Co Ltd	Consumer Goods	914 313,34	0,07%	0,07%
Maruzen Showa Unyu Co Ltd	Industrials	7 332 746,84	0,36%	0,36%	Nakanishi Inc	Health Care	70 452 634,05	1,29%	1,29%
Matsuda Sangyo Co Ltd	Basic Materials	6 482 002,52	0,28%	0,28%	Nakayama Steel Works Ltd	Basic Materials	4 693 936,94	0,14%	0,14%

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GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Namco Bandai Holdings Inc	Consumer Goods	295 512 864,26	0,99%	0,99%
Namura Shipbuilding Co Ltd	Industrials	31 895 497,18	0,80%	0,80%
Nanto Bank Ltd/The	Financials	48 182 235,23	0,77%	0,77%
NDS Co Ltd	Industrials	856 649,26	0,08%	0,08%
NEC Capital Solutions Ltd	Technology	20 053 754,63	0,56%	0,56%
NEC Corp	Technology	295 904 064,31	0,83%	0,83%
NEC Fielding Ltd	Technology	8 522 318,14	0,23%	0,23%
NEC Networks & System Integration Corp	Technology	83 976 580,97	1,15%	1,15%
NET One Systems Co Ltd	Technology	68 221 455,51	1,92%	1,92%
Netprice Com	Consumer Services	9 032 307,58	1,30%	1,30%
Neturen Co Ltd	Basic Materials	8 138 485,47	0,36%	0,36%
Nexon Co Ltd	Consumer Goods	31 385 467,91	0,13%	0,13%
NGK Insulators Ltd	Industrials	261 402 923,72	0,69%	0,69%
NGK Spark Plug Co Ltd	Consumer Goods	278 874 054,96	0,87%	0,87%
NHK Spring Co Ltd	Consumer Goods	93 493 168,69	0,56%	0,56%
Nice Holdings Inc	Industrials	7 890 628,06	0,57%	0,57%
Nichias Corp	Industrials	229 949 805,97	4,42%	4,42%
Nichicon Corp	Industrials	25 102 611,39	0,55%	0,55%
Nichiden Corp	Industrials	10 141 489,73	0,50%	0,50%
Nichiha Corp	Industrials	100 026 035,66	3,22%	3,22%
Nichii Gakkan Co	Industrials	50 956 206,51	1,43%	1,43%
Nichi-iko Pharmaceutical Co Ltd	Health Care	23 345 675,18	0,41%	0,41%
Nichirei Corp	Consumer Goods	82 591 355,85	0,90%	0,90%
Nidec Copal Electronics Corp	Industrials	10 055 414,97	0,43%	0,43%
Nidec Corp	Industrials	742 081 986,20	0,86%	0,86%
Nifco Inc/Japan	Consumer Goods	56 413 179,49	0,65%	0,65%
NIFTY Corp	Technology	90 721,36	0,01%	0,01%
Nihon Dempa Kogyo Co Ltd	Industrials	6 464 512,81	0,60%	0,60%
Nihon Kohden Corp	Health Care	77 024 665,26	0,79%	0,79%
Nihon M&A Center Inc	Financials	31 184 665,31	0,57%	0,57%
Nihon Nohyaku Co Ltd	Basic Materials	76 865 699,42	1,27%	1,27%
Nihon Parkerizing Co Ltd	Basic Materials	116 436 707,62	1,39%	1,39%
Nihon Trim Co Ltd	Consumer Goods	54 697 410,47	1,35%	1,35%
Nihon Unisys Ltd	Technology	68 962 037,78	1,18%	1,18%
Nihon Yamamura Glass Co Ltd	Industrials	1 684 625,80	0,14%	0,14%
Nikkiso Co Ltd	Health Care	41 115 932,23	0,67%	0,67%
Nikon Corp	Consumer Goods	357 222 242,93	0,77%	0,77%
Nintendo Co Ltd	Consumer Goods	590 868 681,36	0,52%	0,52%
Nippo Corp	Industrials	68 167 831,96	0,57%	0,57%
Nippon Accommodations Fund Inc	Financials	2 125 085,86	0,02%	0,02%
Nippon Aqua Co Ltd	Industrials	2 678 868,83	0,20%	0,20%
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Goods	13 280 747,65	0,81%	0,81%
Nippon Building Fund Inc	Financials	31 793 168,55	0,07%	0,07%
Nippon Carbon Co Ltd	Industrials	17 623 389,70	1,30%	1,30%
Nippon Ceramic Co Ltd	Industrials	26 276 326,51	1,05%	1,05%
Nippon Chemical Industrial Co Ltd	Basic Materials	148 575,92	0,02%	0,02%
Nippon Chemi-Con Corp	Industrials	112 377 191,01	3,00%	3,00%
Nippon Chemiphar Co Ltd	Health Care	7 471 740,94	0,65%	0,65%
Nippon Coke & Engineering Co Ltd	Basic Materials	9 409 375,25	0,40%	0,40%
Nippon Denko Co Ltd	Basic Materials	17 199 942,56	0,85%	0,85%
Nippon Densetsu Kogyo Co Ltd	Industrials	40 254 261,17	0,75%	0,75%
Nippon Electric Glass Co Ltd	Industrials	145 705 002,17	0,92%	0,92%
Nippon Express Co Ltd	Industrials	270 608 853,74	0,87%	0,87%
Nippon Flour Mills Co Ltd	Consumer Goods	51 756 715,54	1,02%	1,02%
Nippon Gas Co Ltd	Utilities	2 478 066,23	0,08%	0,08%
Nippon Kanzai Co Ltd	Financials	2 067 456,42	0,09%	0,09%
Nippon Kasei Chemical Co Ltd	Basic Materials	83 696,61	0,01%	0,01%
Nippon Kayaku Co Ltd	Basic Materials	133 045 475,03	0,85%	0,85%
Nippon Kodoshi Corp	Basic Materials	3 931 143,33	0,47%	0,47%
Nippon Koei Co Ltd	Industrials	16 263 002,27	0,73%	0,73%
Nippon Konpo Unyu Soko Co Ltd	Industrials	35 015 938,37	0,46%	0,46%
Nippon Light Metal Holdings Co Ltd	Basic Materials	26 495 992,60	0,59%	0,59%
Nippon Meat Packers Inc	Consumer Goods	207 657 184,26	0,87%	0,87%
Nippon Paint Co Ltd	Basic Materials	227 412 811,21	0,85%	0,85%
Nippon Paper Industries Co Ltd	Basic Materials	234 745 371,37	1,79%	1,79%
Nippon Parking Development Co Ltd	Industrials	1 797 335,70	0,11%	0,11%
Nippon Prologis REIT Inc	Financials	57 022 906,43	0,31%	0,31%
Nippon Road Co Ltd/The	Industrials	21 085 081,61	0,63%	0,63%
Nippon Seiki Co Ltd	Consumer Goods	24 537 884,36	0,34%	0,34%
Nippon Sharyo Ltd	Industrials	7 984 656,87	0,18%	0,18%
Nippon Sheet Glass Co Ltd	Industrials	59 010 091,10	0,83%	0,83%
Nippon Shinyaku Co Ltd	Health Care	39 857 654,67	0,48%	0,48%
Nippon Shokubai Co Ltd	Basic Materials	186 643 028,42	1,36%	1,36%
Nippon Signal Co Ltd/The	Industrials	27 145 466,77	0,85%	0,85%
Nippon Soda Co Ltd	Basic Materials	69 999 229,29	1,17%	1,17%
Nippon Steel & Sumikin Bussan Corp	Basic Materials	22 601 165,93	0,32%	0,32%
NIPPON STEEL & SUMIKIN TEXENG CO LTD	Industrials	14 352 699,23	0,59%	0,59%
Nippon Steel & Sumitomo Metal Corp	Basic Materials	1 285 585 170,20	0,67%	0,67%
Nippon Suisan Kaisha Ltd	Consumer Goods	22 323 895,38	0,58%	0,58%
Nippon Synthetic Chemical Industry Co Ltd/The	Basic Materials	32 822 290,55	0,61%	0,61%
Nippon Telegraph & Telephone Corp	Telecommunications	1 770 064 370,73	0,48%	0,48%
Nippon Television Holdings Inc	Consumer Services	84 568 067,24	0,29%	0,29%
Nippon Thompson Co Ltd	Industrials	18 710 406,68	0,76%	0,76%
Nippon Valqua Industries Ltd	Basic Materials	15 551 177,01	1,02%	1,02%
Nippon Yakin Kogyo Co Ltd	Basic Materials	42 889 954,09	1,35%	1,35%
Nippon Yusen KK	Industrials	297 605 483,00	0,90%	0,90%
Nipro Corp	Health Care	60 498 602,23	0,64%	0,64%
Nishimatsu Construction Co Ltd	Industrials	43 425 167,96	0,81%	0,81%
Nishimatsuya Chain Co Ltd	Consumer Services	12 983 820,93	0,39%	0,39%
Nishi-Nippon City Bank Ltd/The	Financials	106 772 225,09	0,82%	0,82%
Nishi-Nippon Railroad Co Ltd	Consumer Services	52 182 587,00	0,59%	0,59%
Nishio Rent All Co Ltd	Industrials	117 872 652,89	2,83%	2,83%
Nissan Chemical Industries Ltd	Basic Materials	170 074 553,60	1,07%	1,07%
Nissan Motor Co Ltd	Consumer Goods	1 575 348 412,40	0,68%	0,68%
Nissan Shatai Co Ltd	Consumer Goods	28 506 893,19	0,21%	0,21%
Nissen Holdings Co Ltd	Consumer Services	15 374 617,56	1,04%	1,04%
Nissha Printing Co Ltd	Industrials	25 189 332,62	0,58%	0,58%
Nisshin Oillio Group Ltd/The	Consumer Goods	42 521 804,44	1,24%	1,24%
Nisshin Seifun Group Inc	Consumer Goods	142 287 360,83	0,82%	0,82%
Nisshin Steel Holdings Co Ltd	Basic Materials	39 186 278,36	0,49%	0,49%
Nisshinbo Holdings Inc	Consumer Goods	132 528 160,70	1,27%	1,27%
Nissin Corp	Industrials	7 893 571,87	0,46%	0,46%
Nissin Electric Co Ltd	Industrials	23 122 718,94	0,58%	0,58%
Nissin Foods Holdings Co Ltd	Consumer Goods	98 900 304,67	0,33%	0,33%
Nissin Kogyo Co Ltd	Consumer Goods	69 446 254,43	0,83%	0,83%
Nitori Holdings Co Ltd	Consumer Services	190 946 376,24	0,58%	0,58%
Nitta Corp	Industrials	47 805 288,78	1,18%	1,18%
Nittetsu Mining Co Ltd	Basic Materials	17 854 738,68	0,71%	0,71%
Nitto Boseki Co Ltd	Industrials	67 466 973,84	0,85%	0,85%
Nitto Denko Corp	Basic Materials	349 250 996,68	0,79%	0,79%
Nitto Kogyo Corp	Industrials	92 203 929,16	2,08%	2,08%
Nitto Kohki Co Ltd	Industrials	4 243 764,61	0,18%	0,18%
Nittoku Engineering Co Ltd	Industrials	7 172 083,98	0,72%	0,72%
NKSJ Holdings Inc	Financials	770 381 079,52	1,10%	1,10%
Noevir Holdings Co Ltd	Consumer Goods	12 520 020,48	0,30%	0,30%
NOF Corp	Basic Materials	165 709 134,53	2,06%	2,06%
Nohmi Bosai Ltd	Industrials	1 862 740,27	0,05%	0,05%
NOK Corp	Consumer Goods	109 580 862,92	0,64%	0,64%
Nomura Co Ltd	Industrials	5 157 558,45	0,17%	0,17%
Nomura Holdings Inc	Financials	1 678 059 037,01	0,94%	0,94%
Nomura Real Estate Holdings Inc	Financials	160 413 782,59	0,61%	0,61%
Nomura Real Estate Master Fund Inc	Financials	12 357 660,59	0,12%	0,12%
Nomura Research Institute Ltd	Technology	289 349 597,50	0,67%	0,67%
Noritake Co Ltd/Nagoya Japan	Consumer Goods	12 777 528,98	0,54%	0,54%
Noritsu Koki Co Ltd	Consumer Goods	1 259 068,35	0,09%	0,09%
Noritz Corp	Industrials	330 013 718,67	5,00%	5,00%
North Pacific Bank Ltd	Financials	66 085 691,12	0,67%	0,67%
NPC Inc/Japan	Industrials	2 682 632,29	0,85%	0,85%
NS Solutions Corp	Technology	23 626 647,59	0,33%	0,33%
NS United Kaiun Kaisha Ltd	Industrials	4 137 960,54	0,10%	0,10%
NSD Co Ltd	Technology	23 209 024,58	0,67%	0,67%
NSK Ltd	Consumer Goods	254 003 911,21	0,61%	0,61%
NTN Corp	Industrials	82 116 606,67	0,56%	0,56%
NTT Data Corp	Technology	254 060 895,33	0,40%	0,40%
NTT DOCOMO Inc	Telecommunications	1 576 005 633,76	0,36%	0,36%
NTT Urban Development Corp	Financials	73 219 113,03	0,32%	0,32%
Obara Group Inc	Industrials	28 998 452,06	0,73%	0,73%
Obayashi Corp	Industrials	337 634 400,68	1,35%	1,35%
OBIC Business Consultants Ltd	Technology	5 583 199,02	0,07%	0,07%
Obic Co Ltd	Technology	70 866 037,60	0,40%	0,40%
Odakyu Electric Railway Co Ltd	Consumer Services	273 478 208,44	0,68%	0,68%
Oenon Holdings Inc	Consumer Goods	12 295 436,49	1,33%	1,33%
Ogaki Kyoritsu Bank Ltd/The	Financials	49 794 578,33	0,84%	0,84%
Ohara Inc	Industrials	862 409,90	0,09%	0,09%
Ohashi Technica Inc	Consumer Goods	133 268,10	0,01%	0,01%
Ohsho Food Service Corp	Consumer Services	12 099 759,58	0,28%	0,28%
Oiles Corp	Industrials	36 069 055,33	0,92%	0,92%
Oita Bank Ltd/The	Financials	32 281 494,99	0,86%	0,86%
Oji Holdings Corp	Basic Materials	296 420 286,37	0,90%	0,90%
Okabe Co Ltd	Industrials	50 209 886,69	1,27%	1,27%
Okamoto Industries Inc	Basic Materials	10 072 223,56	0,50%	0,50%
Okamura Corp	Consumer Goods	133 755 730,26	2,31%	2,31%
Okasan Securities Group Inc	Financials	76 914 070,29	0,60%	0,60%
Oki Electric Industry Co Ltd	Technology	57 803 997,85	0,55%	0,55%
Okinawa Electric Power Co Inc/The	Utilities	29 179 063,58	0,81%	0,81%
OKUMA Corp	Industrials	79 275 988,70	0,70%	0,70%
Okumura Corp	Industrials	31 334 972,88	0,49%	0,49%
Okura Industrial Co Ltd	Basic Materials	8 402 158,67	0,65%	0,65%
Okuwa Co Ltd	Consumer Services	6 067 138,61	0,25%	0,25%
Olympic Group Corp	Consumer Services	113 307,90	0,01%	0,01%
Olympus Corp	Health Care	360 186 567,55	0,55%	0,55%
Omron Corp	Industrials	746 802 367,81	1,23%	1,23%
Oncolys BioPharma Inc	Health Care	11 007 403,34	0,70%	0,70%
Ono Pharmaceutical Co Ltd	Health Care	449 726 327,88	0,72%	0,72%
Onoken Co Ltd	Industrials	314 047,01	0,02%	0,02%
Onward Holdings Co Ltd	Consumer Goods	49 914 639,68	0,63%	0,63%
OPT Inc	Consumer Services	19 317 466,87	1,12%	1,12%
Optex Co Ltd	Industrials	42 151 622,98	2,51%	2,51%
Oracle Corp Japan	Technology	112 612 522,79	0,40%	0,40%
Organo Corp	Industrials	8 636 566,90	0,55%	0,55%
Orient Corp	Financials	49 336 382,66	0,44%	0,44%
Oriental Land Co Ltd/Japan	Consumer Services	240 800 927,52	0,30%	0,30%
Origin Electric Co Ltd	Industrials	5 743 896,52	0,93%	0,93%
ORIX Corp	Financials	1 627 693 816,79	1,19%	1,17%
Orix JREIT Inc	Financials	62 716 180,93	0,49%	0,49%
Osaka Gas Co Ltd	Utilities	430 332 591,23	0,87%	0,87%
Osaka Steel Co Ltd	Basic Materials	2 382 040,24	0,05%	0,05%
OSAKA Titanium Technologies Co Ltd	Basic Materials	10 950 720,53	0,28%	0,28%
Osaki Electric Co Ltd	Industrials	57 347 995,62	4,70%	4,70%
OSG Corp	Industrials	66 545 329,83	0,65%	0,65%
Otsuka Corp	Technology	112 856 397,41	0,46%	0,46%
Otsuka Holdings Co Ltd	Health Care	821 581 098,53	0,84%	0,84%
Outsourcing Inc	Industrials	12 031 532,41	1,15%	1,15%
Oyo Corp	Industrials	27 818 404,85	0,93%	0,93%
Pacific Industrial Co Ltd	Consumer Goods	48 252 194,06	2,09%	2,09%
Pacific Metals Co Ltd	Basic Materials	11 747 541,14	0,27%	0,27%
Pack Corp/The	Industrials	1 616 499,07	0,08%	0,08%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Pal Co Ltd	Consumer Services	17 860 741,75	0,52%	0,52%	Sekisui Chemical Co Ltd	Consumer Goods	388 388 108,94	0,98%	0,98%
Paltac Corp	Consumer Goods	29 552 165,76	0,59%	0,59%	Sekisui House Ltd	Consumer Goods	549 133 927,54	0,96%	0,96%
PanaHome Corp	Consumer Goods	80 881 399,41	1,07%	1,07%	Sekisui Jushi Corp	Industrials	20 192 818,00	0,49%	0,49%
Panasonic Corp	Consumer Goods	1 718 181 675,27	0,99%	0,99%	Sekisui Plastics Co Ltd	Basic Materials	1 432 424,24	0,09%	0,09%
Panasonic Industrial Devices SUNX Co Ltd	Industrials	102 029,06	0,01%	0,01%	Senko Co Ltd	Industrials	18 906 487,64	0,47%	0,47%
Panasonic Information Systems	Technology	87 448,53	0,00%	0,00%	Senshu Ikeda Holdings Inc	Financials	48 582 882,26	0,72%	0,72%
Paramount Bed Holdings Co Ltd	Health Care	34 201 163,39	0,55%	0,55%	Senshukai Co Ltd	Consumer Services	23 158 414,11	0,96%	0,96%
Parco Co Ltd	Consumer Services	11 961 002,14	0,21%	0,21%	Seria Co Ltd	Consumer Services	20 753 873,91	0,22%	0,22%
Paris Miki Holdings Inc	Consumer Services	7 379 738,16	0,47%	0,47%	Seven & I Holdings Co Ltd	Consumer Services	1 817 497 449,70	0,85%	0,85%
Park24 Co Ltd	Consumer Services	101 264 826,34	0,59%	0,59%	Seven Bank Ltd	Financials	98 379 648,25	0,35%	0,35%
Pasona Group Inc	Industrials	1 260 066,94	0,07%	0,07%	Sharp Corp/Japan	Consumer Goods	152 113 536,84	0,46%	0,46%
Penta-Ocean Construction Co Ltd	Industrials	23 322 782,71	0,38%	0,38%	Shibaura Electronics Co Ltd	Industrials	24 786 203,56	3,19%	3,19%
PGM Holdings K K	Consumer Services	16 560 898,72	0,24%	0,24%	Shibaura Mechatronics Corp	Industrials	84 158,39	0,01%	0,01%
Pigeon Corp	Consumer Goods	41 213 366,63	0,35%	0,35%	Shibusawa Warehouse Co Ltd/The	Industrials	3 121 595,05	0,17%	0,17%
Pilot Corp	Consumer Goods	29 004 339,68	0,59%	0,59%	Shiga Bank Ltd/The	Financials	46 359 842,50	0,55%	0,55%
Piolax Inc	Consumer Goods	3 545 273,08	0,11%	0,11%	Shikoku Bank Ltd/The	Financials	9 195 083,06	0,31%	0,31%
Pioneer Corp	Consumer Goods	289 597 322,73	6,13%	6,13%	Shikoku Chemicals Corp	Basic Materials	9 154 850,96	0,34%	0,34%
Plenus Co Ltd	Consumer Services	29 636 774,38	0,49%	0,49%	Shikoku Electric Power Co Inc	Utilities	89 516 523,27	0,44%	0,44%
Pocket Card Co Ltd	Financials	12 668 319,33	0,32%	0,32%	Shima Seiki Manufacturing Ltd	Industrials	24 991 404,56	0,60%	0,60%
Pola Orbis Holdings Inc	Consumer Goods	47 111 772,87	0,38%	0,38%	Shimachu Co Ltd	Consumer Services	91 258 907,81	1,24%	1,24%
Press Kogyo Co Ltd	Consumer Goods	28 715 211,18	1,00%	1,00%	Shimadzu Corp	Industrials	79 011 911,46	0,51%	0,51%
Pressance Corp	Financials	15 314 171,29	0,56%	0,56%	Shimamura Co Ltd	Consumer Services	176 347 089,47	0,84%	0,84%
Prima Meat Packers Ltd	Consumer Goods	35 520 149,86	1,41%	1,41%	Shimano Inc	Consumer Goods	271 559 721,38	0,56%	0,56%
Pronexus Inc	Industrials	2 462 412,07	0,17%	0,17%	Shimizu Bank Ltd/The	Financials	2 441 632,22	0,16%	0,16%
Raito Kogyo Co Ltd	Industrials	27 784 222,00	1,08%	1,08%	Shimizu Corp	Industrials	92 168 049,11	0,38%	0,38%
Relo Holdings Inc	Financials	125 101 558,21	2,63%	2,63%	Shimojima Co Ltd	Industrials	107 368,32	0,01%	0,01%
Rengo Co Ltd	Industrials	83 342 951,43	0,84%	0,84%	Shin Nippon Biomedical Laboratories Ltd	Health Care	9 401 149,89	0,31%	0,31%
Resona Holdings Inc	Financials	724 003 034,11	1,01%	1,01%	Shinagawa Refractories Co Ltd	Industrials	23 221 711,83	1,90%	1,90%
Resorttrust Inc	Consumer Services	79 442 908,61	0,69%	0,69%	Shindengen Electric Manufacturing Co Ltd	Technology	25 560 772,42	0,67%	0,67%
Rhythm Watch Co Ltd	Consumer Goods	2 376 522,03	0,22%	0,22%	Shin-Etsu Chemical Co Ltd	Basic Materials	1 067 692 676,58	0,70%	0,70%
Ricoh Co Ltd	Technology	391 145 200,86	0,81%	0,81%	Shin-Etsu Polymer Co Ltd	Basic Materials	13 171 878,56	0,73%	0,73%
Ricoh Leasing Co Ltd	Financials	32 328 653,70	0,58%	0,58%	Shin-Keisei Electric Railway Co Ltd	Consumer Services	128 835,06	0,01%	0,01%
Right On Co Ltd	Consumer Services	10 620 303,62	0,83%	0,83%	Shinko Electric Industries Co Ltd	Technology	35 198 154,56	0,52%	0,52%
Riken Corp	Consumer Goods	4 811 458,53	0,17%	0,17%	Shinko Plantech Co Ltd	Industrials	9 865 602,60	0,45%	0,45%
Riken Technos Corp	Basic Materials	341 135,85	0,02%	0,02%	Shinko Shoji Co Ltd	Technology	14 274 301,48	1,14%	1,14%
Ringer Hut Co Ltd	Consumer Services	7 663 088,71	0,41%	0,41%	Shinmaywa Industries Ltd	Industrials	53 121 605,27	1,01%	1,01%
Rinnai Corp	Consumer Goods	178 743 583,25	0,72%	0,72%	Shinsei Bank Ltd	Financials	373 241 423,98	0,91%	0,91%
Riso Kagaku Corp	Technology	26 456 193,42	0,89%	0,89%	Shinwa Co Ltd/Nagoya	Industrials	1 503 136,33	0,15%	0,15%
Riso Kyoiku Co Ltd	Consumer Services	3 189 587,29	0,23%	0,23%	Shionogi & Co Ltd	Health Care	426 764 543,09	0,92%	0,92%
Rock Field Co Ltd	Consumer Goods	7 463 048,04	0,51%	0,51%	Ship Healthcare Holdings Inc	Health Care	266 880 584,31	2,74%	2,74%
Rohm Co Ltd	Technology	234 331 675,75	0,70%	0,70%	Shiroki Corp	Consumer Goods	9 167 145,71	0,80%	0,80%
Rohto Pharmaceutical Co Ltd	Health Care	82 526 822,87	0,76%	0,76%	Shiseido Co Ltd	Consumer Goods	226 878 638,76	0,58%	0,58%
Roland Corp	Consumer Goods	12 149 429,19	0,62%	0,62%	Shizuki Electric Co Inc	Industrials	10 178 085,35	1,16%	1,16%
Roland DG Corp	Technology	373 517,78	0,01%	0,01%	Shizuoka Bank Ltd/The	Financials	307 833 256,66	0,71%	0,71%
Round One Corp	Consumer Services	39 619 869,71	0,85%	0,85%	Shizuoka Gas Co Ltd	Utilities	64 625 387,25	2,35%	2,35%
Royal Holdings Co Ltd	Consumer Services	24 816 495,96	0,67%	0,67%	SHO-BOND Holdings Co Ltd	Industrials	41 094 575,16	0,51%	0,51%
Ryobi Ltd	Consumer Goods	85 383 878,91	2,04%	2,04%	Shochiku Co Ltd	Consumer Services	29 445 969,19	0,38%	0,38%
Ryoden Trading Co Ltd	Technology	3 228 149,50	0,17%	0,17%	Shoko Co Ltd	Basic Materials	161 909,65	0,02%	0,02%
Ryohin Keikaku Co Ltd	Consumer Services	358 928 768,50	1,95%	1,95%	Showa Corp	Consumer Goods	62 677 449,60	0,84%	0,84%
Ryosan Co Ltd	Technology	43 146 585,23	1,06%	1,06%	Showa Denko KK	Basic Materials	95 018 145,97	0,74%	0,74%
Ryoyo Electro Corp	Technology	10 330 055,31	0,57%	0,57%	Showa Sangyo Co Ltd	Consumer Goods	2 863 001,38	0,09%	0,09%
Sagami Chain Co Ltd	Consumer Services	9 309 314,51	0,72%	0,72%	Showa Shell Sekiyu KK	Oil & Gas	145 141 424,97	0,62%	0,62%
Saibu Gas Co Ltd	Utilities	20 701 577,96	0,39%	0,39%	Siix Corp	Industrials	56 742 528,55	3,05%	3,05%
Saizeriya Co Ltd	Consumer Services	60 272 043,58	1,55%	1,55%	Sinanen Co Ltd	Oil & Gas	213 512,95	0,01%	0,01%
Sakai Chemical Industry Co Ltd	Basic Materials	9 492 350,34	0,48%	0,48%	Sinfonia Technology Co Ltd	Industrials	6 038 335,43	0,42%	0,42%
Sakata INX Corp	Basic Materials	24 382 959,05	0,67%	0,67%	Sinko Industries Ltd	Industrials	38 818 950,84	2,92%	2,92%
Sakata Seed Corp	Consumer Goods	50 497 179,65	1,35%	1,35%	Sintokogio Ltd	Industrials	32 740 504,53	1,27%	1,27%
Sala Corp	Utilities	974 574,91	0,08%	0,08%	SKY Perfect JSAT Holdings Inc	Consumer Services	57 466 631,24	0,51%	0,51%
Samco Inc	Technology	7 185 671,69	1,81%	1,81%	Skymark Airlines Inc	Consumer Services	2 265 938,60	0,11%	0,11%
San-A Co Ltd	Consumer Services	29 881 422,46	0,56%	0,56%	SMC Corp/Japan	Industrials	1 085 731 308,85	1,03%	1,03%
San-Ai Oil Co Ltd	Oil & Gas	257 150,63	0,01%	0,01%	SMK Corp	Industrials	12 716 978,81	0,40%	0,40%
Sanden Corp	Consumer Goods	55 100 481,81	1,36%	1,36%	Sodick Co Ltd	Industrials	41 342 542,25	2,87%	2,87%
Sangetsu Co Ltd	Consumer Goods	50 625 425,95	0,83%	0,83%	SoftBank Corp	Telecommunications	6 958 359 583,99	1,09%	1,09%
San-In Godo Bank Ltd/The	Financials	62 254 210,26	0,87%	0,87%	Sogo Medical Co Ltd	Consumer Services	324 050,20	0,02%	0,02%
Sanken Electric Co Ltd	Technology	162 430 593,89	2,89%	2,89%	Sohgo Security Services Co Ltd	Industrials	77 253 585,31	0,63%	0,63%
Sanki Engineering Co Ltd	Industrials	23 274 007,79	0,88%	0,88%	Sojitz Corp	Industrials	118 227 509,21	0,88%	0,88%
Sankyo Co Ltd	Consumer Services	222 231 895,97	0,81%	0,81%	Sony Corp	Consumer Goods	961 612 786,16	0,88%	0,88%
Sankyo Seiko Co Ltd	Consumer Goods	3 188 436,90	0,26%	0,26%	Sony Financial Holdings Inc	Financials	874 964 726,16	1,82%	1,82%
Sankyo Tateyama Inc	Industrials	37 699 632,75	0,99%	0,99%	Sosei Group Corp	Health Care	4 831 949,77	0,16%	0,16%
Sankyu Inc	Industrials	52 349 056,68	0,68%	0,68%	Sotetsu Holdings Inc	Consumer Services	58 827 751,73	0,58%	0,58%
Sanoh Industrial Co Ltd	Consumer Goods	1 785 485,41	0,11%	0,11%	Square Enix Holdings Co Ltd	Technology	40 943 228,60	0,33%	0,33%
Sanrio Co Ltd	Consumer Goods	104 006 606,17	0,46%	0,46%	SRA Holdings	Technology	9 298 866,86	0,82%	0,82%
Sanshin Electronics Co Ltd	Industrials	6 542 743,17	0,53%	0,53%	ST Corp	Basic Materials	1 384 139,95	0,10%	0,10%
Santen Pharmaceutical Co Ltd	Health Care	144 507 223,99	0,62%	0,62%	St Marc Holdings Co Ltd	Consumer Services	31 763 268,65	0,96%	0,96%
Sanwa Holdings Corp	Industrials	175 528 825,21	1,65%	1,65%	Stanley Electric Co Ltd	Consumer Goods	248 521 727,42	1,00%	1,00%
Sanyo Chemical Industries Ltd	Basic Materials	27 842 053,48	0,57%	0,57%	Star Micronics Co Ltd	Industrials	33 670 904,94	1,01%	1,01%
Sanyo Denki Co Ltd	Industrials	26 162 983,98	1,07%	1,07%	Start Today Co Ltd	Consumer Services	71 542 808,41	0,43%	0,43%
Sanyo Shokai Ltd	Consumer Goods	10 396 850,98	0,50%	0,50%	Startia Inc	Technology	2 361 329,65	0,51%	0,51%
Sanyo Special Steel Co Ltd	Basic Materials	25 436 093,33	0,51%	0,51%	Starzen Co Ltd	Consumer Goods	1 024 273,38	0,07%	0,07%
Sapporo Holdings Ltd	Consumer Goods	74 396 014,40	0,74%	0,74%	Stella Chemifa Corp	Basic Materials	13 457 376,36	1,20%	1,20%
Sasebo Heavy Industries Co Ltd	Industrials	16 455 793,09	1,49%	1,49%	Studio Alice Co Ltd	Consumer Services	6 051 813,47	0,44%	0,44%
Sato Holdings Corp	Technology	73 816 776,11	1,68%	1,68%	Success Holdings Co Ltd	Health Care	9 173 448,93	1,61%	1,61%
Sawai Pharmaceutical Co Ltd	Health Care	193 091 295,32	1,29%	1,29%	Sugi Holdings Co Ltd	Consumer Services	72 893 111,84	0,47%	0,47%
SBI Holdings Inc/Japan	Financials	317 365 330,68	1,54%	1,54%	Sumco Corp	Technology	80 782 042,41	0,59%	0,59%
SBS Holdings Inc	Industrials	30 321 331,86	2,55%	2,55%	Sumida Corp	Industrials	77 589,65	0,01%	0,01%
SCSK Corp	Technology	65 711 201,82	0,38%	0,38%	Sumitomo Bakelite Co Ltd	Basic Materials	145 236 025,23	2,53%	2,53%
Secom Co Ltd	Industrials	640 847 170,58	0,75%	0,75%	Sumitomo Chemical Co Ltd	Basic Materials	385 082 199,06	0,98%	0,98%
Sega Sammy Holdings Inc	Consumer Goods	310 360 594,33	0,75%	0,75%	Sumitomo Corp	Industrials	1 128 544 083,18	1,18%	1,18%
Seika Corp	Industrials	2 084 045,66	0,20%	0,20%	Sumitomo Densetsu Co Ltd	Industrials	20 117 687,30	0,65%	0,65%
Seikagaku Corp	Health Care	27 836 339,02	0,64%	0,64%	Sumitomo Electric Industries Ltd	Consumer Goods	1 149 326 906,25	1,43%	1,43%
Seiko Epson Corp	Technology	380 705 732,49	1,17%	1,17%	Sumitomo Forestry Co Ltd	Consumer Goods	78 134 239,92	0,62%	0,62%
Seiko Holdings Corp	Consumer Goods	129 376 838,91	2,09%	2,09%	Sumitomo Heavy Industries Ltd	Industrials	113 677 085,99	0,66%	0,66%
Seino Holdings Co Ltd	Industrials	88 943 005,22	0,67%	0,67%	Sumitomo Metal Mining Co Ltd	Basic Materials	627 785 124,20	1,36%	1,36%
Seiren Co Ltd	Consumer Goods	85 088 793,51	2,73%	2,73%	Sumitomo Mitsui Construction Co Ltd	Industrials	13 030 165,76	0,22%	0,22%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Sumitomo Mitsui Financial Group Inc	Financials	5 656 564 586,92	1,28%	1,28%
Sumitomo Mitsui Trust Holdings Inc	Financials	1 779 949 304,93	1,43%	1,43%
Sumitomo Osaka Cement Co Ltd	Industrials	131 660 641,26	1,32%	1,32%
Sumitomo Precision Products Co Ltd	Industrials	4 000 640,38	0,29%	0,29%
Sumitomo Real Estate Sales Co Ltd	Financials	120 677 909,38	1,14%	1,14%
Sumitomo Realty & Development Co Ltd	Financials	1 443 526 036,73	1,00%	1,00%
Sumitomo Rubber Industries Ltd	Consumer Goods	166 315 467,42	0,73%	0,73%
Sumitomo Seika Chemicals Co Ltd	Basic Materials	16 568 812,38	0,48%	0,48%
Sumitomo Warehouse Co Ltd/The	Industrials	49 227 173,02	0,72%	0,72%
Sundrug Co Ltd	Consumer Services	47 689 637,38	0,26%	0,26%
Suntory Beverage & Food Ltd	Consumer Goods	127 813 386,19	0,21%	0,21%
Suruga Bank Ltd	Financials	165 472 244,25	0,59%	0,59%
Suzuken Co Ltd/Aichi Japan	Health Care	98 393 224,41	0,53%	0,53%
Suzuki Motor Corp	Consumer Goods	719 007 550,62	0,79%	0,79%
SWCC Showa Holdings Co Ltd	Industrials	11 586 612,76	0,61%	0,61%
Sysmex Corp	Health Care	357 161 961,86	0,96%	0,96%
Systena Corp	Technology	284 199,06	0,02%	0,02%
T Hasegawa Co Ltd	Basic Materials	2 383 708,40	0,07%	0,07%
T RAD Co Ltd	Consumer Goods	40 676 784,76	2,95%	2,95%
T&D Holdings Inc	Financials	742 031 493,48	1,28%	1,28%
T&K Toka Co Ltd	Basic Materials	3 967 802,44	0,24%	0,24%
Tachi-S Co Ltd	Consumer Goods	26 598 119,78	0,87%	0,87%
Tadano Ltd	Industrials	94 002 840,66	0,89%	0,89%
Taihei Dengyo Kaisha Ltd	Industrials	20 099 308,68	1,30%	1,30%
Taiheiyo Cement Corp	Industrials	187 313 002,38	0,65%	0,65%
Taiho Kogyo Co Ltd	Consumer Goods	198 309,02	0,01%	0,01%
Taikisha Ltd	Industrials	52 002 350,67	1,05%	1,05%
Taisei Corp	Industrials	199 300 045,59	0,63%	0,63%
Taisei Lamick Co Ltd	Industrials	709 562,57	0,08%	0,08%
Taisho Pharmaceutical Holdings Co Ltd	Health Care	263 135 298,84	0,70%	0,70%
Taiyo Holdings Co Ltd	Basic Materials	18 246 150,22	0,35%	0,35%
Taiyo Nippon Sanso Corp	Basic Materials	97 571 636,76	0,52%	0,52%
Taiyo Yuden Co Ltd	Industrials	37 407 866,35	0,39%	0,39%
Takamatsu Construction Group Co Ltd	Industrials	8 939 542,87	0,21%	0,21%
Takaoka Toko Holdings Co Ltd	Industrials	6 754 143,50	0,37%	0,37%
Takara Holdings Inc	Consumer Goods	73 141 604,20	0,59%	0,59%
Takara Leben Co Ltd	Financials	32 998 988,53	1,21%	1,21%
Takara Standard Co Ltd	Consumer Goods	42 935 438,87	0,63%	0,63%
Takasago International Corp	Basic Materials	17 085 653,39	0,50%	0,50%
Takasago Thermal Engineering Co Ltd	Industrials	91 853 280,75	2,09%	2,09%
Takashimaya Co Ltd	Consumer Services	155 565 271,74	0,78%	0,78%
Takata Corp	Consumer Goods	59 727 519,18	0,41%	0,41%
Takeda Pharmaceutical Co Ltd	Health Care	1 624 328 730,40	0,74%	0,74%
Takihyo Co Ltd	Consumer Goods	1 287 311,63	0,11%	0,11%
Takiron Co Ltd	Industrials	14 930 552,19	0,76%	0,76%
Takuma Co Ltd	Industrials	44 655 894,91	0,96%	0,96%
Tamron Co Ltd	Consumer Goods	34 145 539,78	0,84%	0,84%
Tamura Corp	Industrials	44 406 421,28	3,22%	3,22%
Tanaka Chemical Corp	Basic Materials	7 304 757,54	1,89%	1,89%
Tatsuta Electric Wire and Cable Co Ltd	Industrials	33 497 491,33	1,30%	1,30%
TDK Corp	Industrials	379 038 072,28	1,01%	1,01%
Tecmo Koei Holdings Co Ltd	Technology	11 147 696,18	0,17%	0,17%
Teijin Ltd	Basic Materials	193 309 034,31	1,45%	1,45%
Teikoku Electric Manufacturing Co Ltd	Industrials	8 009 200,18	0,55%	0,55%
Tekken Corp	Industrials	16 593 286,42	0,57%	0,57%
Temp Holdings Co Ltd	Industrials	7 410 457,70	0,06%	0,06%
Tenma Corp	Consumer Goods	11 275 042,02	0,40%	0,40%
Terumo Corp	Health Care	363 394 635,05	0,65%	0,65%
T-Gaia Corp	Technology	22 171 706,08	0,41%	0,41%
THK Co Ltd	Industrials	140 511 305,26	0,69%	0,69%
TKC Corp	Industrials	2 487 278,63	0,09%	0,09%
Toa Corp/Hyogo	Industrials	42 435 568,07	2,06%	2,06%
Toa Corp/Tokyo	Industrials	14 560 613,17	0,45%	0,45%
Toa Oil Co Ltd	Oil & Gas	144 073,62	0,01%	0,01%
Toagosei Co Ltd	Basic Materials	49 585 914,01	0,72%	0,72%
Tobishima Corp	Industrials	923 214,05	0,07%	0,07%
Tobu Railway Co Ltd	Consumer Services	266 509 179,15	0,84%	0,84%
TOC Co Ltd	Financials	57 111 838,41	0,86%	0,86%
Tocalo Co Ltd	Basic Materials	53 939 811,82	3,61%	3,61%
Tochigi Bank Ltd/The	Financials	86 664 841,14	3,23%	3,23%
Toda Corp	Industrials	35 665 254,10	0,52%	0,52%
Toda Kogyo Corp	Basic Materials	19 970 011,84	1,96%	1,96%
Toei Co Ltd	Consumer Services	12 741 799,18	0,25%	0,25%
Toenec Corp	Industrials	2 400 072,53	0,07%	0,07%
Toho Bank Ltd/The	Financials	34 003 220,90	0,71%	0,71%
Toho Co Ltd/Kobe	Consumer Services	1 071 951,59	0,09%	0,09%
Toho Co Ltd/Tokyo	Consumer Services	131 828 295,39	0,52%	0,52%
Toho Gas Co Ltd	Utilities	90 493 008,77	0,56%	0,56%
Toho Holdings Co Ltd	Health Care	48 230 669,60	0,63%	0,63%
Toho Titanium Co Ltd	Basic Materials	10 295 376,05	0,34%	0,34%
Toho Zinc Co Ltd	Basic Materials	18 164 358,43	0,66%	0,66%
Tohoku Electric Power Co Inc	Utilities	260 770 851,51	0,76%	0,76%
Tohokushinsha Film Corp	Consumer Services	46 939 340,53	1,99%	1,99%
Tokai Carbon Co Ltd	Basic Materials	27 411 968,33	0,58%	0,58%
TOKAI Holdings Corp	Utilities	12 321 411,30	0,39%	0,39%
Tokai Rika Co Ltd	Consumer Goods	51 091 021,55	0,45%	0,45%
Tokai Rubber Industries Ltd	Consumer Goods	19 510 338,50	0,32%	0,32%
Tokai Tokyo Financial Holdings Inc	Financials	190 614 983,83	1,16%	1,16%
Token Corp	Consumer Goods	19 043 374,89	0,48%	0,48%
Tokio Marine Holdings Inc	Financials	1 178 559 828,31	0,75%	0,75%
Toko Inc	Industrials	10 559 511,02	0,47%	0,47%
Tokuyama Corp	Basic Materials	49 801 633,43	0,62%	0,62%
Tokyo Broadcasting System Holdings Inc	Consumer Services	24 171 793,99	0,17%	0,17%
Tokyo Dome Corp	Consumer Services	55 681 913,52	0,72%	0,72%

	Sector	Market value (NOK)	Voting	Ownership
Tokyo Electric Power Co Inc	Utilities	296 108 649,66	0,62%	0,62%
Tokyo Electron Device Ltd	Technology	117 134,85	0,01%	0,01%
Tokyo Electron Ltd	Technology	705 156 685,66	1,17%	1,17%
Tokyo Energy & Systems Inc	Industrials	1 321 252,05	0,11%	0,11%
Tokyo Gas Co Ltd	Utilities	623 436 787,84	0,83%	0,83%
Tokyo Ohka Kogyo Co Ltd	Technology	37 932 332,42	0,63%	0,63%
Tokyo Rakutenchi Co Ltd	Financials	13 289 348,20	0,72%	0,72%
Tokyo Rope Manufacturing Co Ltd	Basic Materials	6 733 536,81	0,43%	0,43%
Tokyo Seimitsu Co Ltd	Technology	24 896 203,99	0,47%	0,47%
Tokyo Steel Manufacturing Co Ltd	Basic Materials	36 840 911,27	0,76%	0,76%
Tokyo Tatemono Co Ltd	Financials	239 068 003,59	0,82%	0,82%
Tokyo Tekko Co Ltd	Basic Materials	8 853 081,38	0,80%	0,80%
Tokyo Tomin Bank Ltd/The	Financials	14 943 845,53	0,59%	0,59%
Tokyotokeiba Co Ltd	Consumer Services	25 390 377,66	0,36%	0,36%
Tokyu Construction Co Ltd	Industrials	29 756 664,87	0,09%	0,91%
Tokyu Corp	Consumer Services	425 653 585,71	0,86%	0,86%
Tokyu Fudosan Holdings Corp	Financials	176 121 779,34	0,48%	0,48%
Toli Corp	Industrials	1 094 751,70	0,13%	0,13%
Tomen Electronics Corp	Technology	5 728 346,26	0,53%	0,53%
Tomoku Co Ltd	Industrials	1 399 984,59	0,07%	0,07%
TOMONY Holdings Inc	Financials	24 517 046,79	0,66%	0,66%
Tomy Co Ltd	Consumer Goods	20 956 067,61	0,80%	0,80%
Tonami Holdings Co Ltd	Industrials	847 817,83	0,07%	0,07%
TonenGeneral Sekiyu KK	Oil & Gas	117 195 926,52	0,37%	0,37%
Topcon Corp	Health Care	184 036 106,82	1,85%	1,85%
Toppan Forms Co Ltd	Industrials	22 765 218,96	0,36%	0,36%
Toppan Printing Co Ltd	Industrials	318 323 871,91	0,94%	0,94%
Topre Corp	Consumer Goods	4 217 743,62	0,09%	0,09%
Topy Industries Ltd	Industrials	26 856 222,82	0,99%	0,99%
Toray Industries Inc	Basic Materials	696 595 233,75	1,02%	1,02%
Toridoll.corp	Consumer Services	14 048 811,26	0,66%	0,66%
Torii Pharmaceutical Co Ltd	Health Care	606 425,25	0,01%	0,01%
Torishima Pump Manufacturing Co Ltd	Industrials	1 997 797,74	0,11%	0,11%
Tosei Corp	Financials	51 055 643,85	2,13%	2,13%
Toshiba Corp	Industrials	988 162 407,87	0,91%	0,91%
Toshiba Machine Co Ltd	Industrials	96 054 619,83	1,64%	1,64%
Toshiba Plant Systems & Services Corp	Industrials	39 124 299,18	0,44%	0,44%
Toshiba TEC Corp	Industrials	152 032 126,71	1,25%	1,25%
Toshin Group Co Ltd	Consumer Goods	24 038 123,23	1,61%	1,61%
Tosho Printing Co Ltd	Industrials	224 768,70	0,01%	0,01%
Tosoh Corp	Basic Materials	151 683 492,79	0,89%	0,89%
Totetsu Kogyo Co Ltd	Industrials	27 059 172,68	0,66%	0,66%
TOTO Ltd	Industrials	208 504 172,85	0,61%	0,61%
Towa Bank Ltd/The	Financials	23 548 186,35	1,30%	1,30%
Towa Pharmaceutical Co Ltd	Health Care	26 116 183,14	0,60%	0,60%
Toyo Construction Co Ltd	Industrials	11 457 731,52	0,67%	0,67%
Toyo Corp/Chuo-ku	Industrials	15 143 487,92	0,83%	0,83%
Toyo Denki Seizo - Toyo Electric M Manufacturing Co Ltd	Industrials	2 356 434,85	0,26%	0,26%
Toyo Engineering Corp	Industrials	22 827 356,48	0,48%	0,48%
Toyo Ink SC Holdings Co Ltd	Basic Materials	49 999 259,84	0,55%	0,55%
Toyo Kanetsu KK	Industrials	22 187 394,86	0,94%	0,94%
Toyo Kohan Co Ltd	Basic Materials	16 897 480,32	0,59%	0,59%
Toyo Securities Co Ltd	Financials	29 865 144,92	1,49%	1,49%
Toyo Seikan Group Holdings Ltd	Industrials	155 362 090,19	0,55%	0,55%
Toyo Suisan Kaisha Ltd	Consumer Goods	159 272 460,94	0,79%	0,79%
Toyo Tanso Co Ltd	Basic Materials	7 727 038,70	0,32%	0,32%
Toyo Tire & Rubber Co Ltd	Consumer Goods	70 291 705,67	0,80%	0,80%
Toyo Wharf & Warehouse Co Ltd	Industrials	252 128,83	0,02%	0,02%
Toyobo Co Ltd	Consumer Goods	130 199 490,04	1,31%	1,31%
Toyoda Gosei Co Ltd	Consumer Goods	103 151 405,72	0,56%	0,56%
Toyota Boshoku Corp	Consumer Goods	60 259 616,07	0,42%	0,42%
Toyota Industries Corp	Consumer Goods	414 315 519,28	0,46%	0,46%
Toyota Motor Corp	Consumer Goods	9 314 234 037,03	0,73%	0,73%
Toyota Tsusho Corp	Industrials	288 670 230,01	0,54%	0,54%
TPR Co Ltd	Consumer Goods	111 750 043,63	3,03%	3,03%
Trancom Co Ltd	Industrials	17 584 946,98	0,87%	0,87%
Transcosmos Inc	Technology	18 207 597,83	0,32%	0,32%
Trend Micro Inc/Japan	Technology	253 894 961,31	0,85%	0,85%
Trusco Nakayama Corp	Industrials	104 516 797,63	2,22%	2,22%
TS Tech Co Ltd	Consumer Goods	86 412 625,72	0,62%	0,62%
TSI Holdings Co Ltd	Consumer Goods	55 357 406,17	1,18%	1,18%
Tsubakimoto Chain Co	Industrials	76 429 553,48	0,86%	0,86%
Tsugami Corp	Industrials	89 893 625,57	3,30%	3,30%
Tsukishima Kikai Co Ltd	Industrials	61 819 588,18	2,17%	2,17%
Tsukuba Bank Ltd	Financials	18 499 329,59	1,05%	1,05%
Tsukui Corp	Health Care	9 739 976,87	0,47%	0,47%
Tsumura & Co	Health Care	82 009 104,48	0,72%	0,72%
Tsuruha Holdings Inc	Consumer Services	67 761 816,81	0,51%	0,51%
Tsurumi Manufacturing Co Ltd	Industrials	357 413,40	0,02%	0,02%
Tsutsumi Jewelry Co Ltd	Consumer Services	3 230 550,73	0,11%	0,11%
TV Asahi Corp	Consumer Services	53 775 593,29	0,40%	0,40%
Tv Tokyo Holdings Corp	Consumer Services	7 700 642,52	0,28%	0,28%
UACJ Corp	Basic Materials	49 602 337,95	0,50%	0,50%
Ube Industries Ltd/Japan	Basic Materials	118 654 312,87	0,86%	0,86%
Ubic Inc	Technology	9 150 060,05	1,74%	1,74%
Uchida Yoko Co Ltd	Consumer Goods	9 903 329,57	1,16%	1,16%
UKC Holdings Corp	Technology	10 447 299,83	0,67%	0,67%
Ulvac Inc	Industrials	35 011 505,34	0,89%	0,89%
Unicharm Corp	Consumer Goods	427 960 984,44	0,60%	0,60%
Uniden Corp	Technology	7 709 323,88	0,57%	0,57%
Union Tool Co	Industrials	3 050 291,31	0,11%	0,11%
Unipres Corp	Consumer Goods	41 262 430,17	0,77%	0,77%
United Arrows Ltd	Consumer Services	51 079 407,92	0,59%	0,59%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Unitika Ltd	Consumer Goods	13 771 960,18	0,65%	0,65%
UNY Group Holdings Co Ltd	Consumer Services	181 812 362,85	2,09%	2,09%
U-Shin Ltd	Consumer Goods	5 430 467,13	0,38%	0,38%
Ushio Inc	Industrials	88 347 512,47	0,79%	0,79%
USS Co Ltd	Consumer Services	153 906 295,90	0,59%	0,59%
V Technology Co Ltd	Industrials	2 215 824,54	0,29%	0,29%
Valor Co Ltd	Consumer Services	46 753 464,78	1,11%	1,11%
Vector Inc/Minato-ku	Consumer Services	20 572 050,24	1,83%	1,83%
Vital KSK Holdings Inc	Health Care	109 405,90	0,00%	0,00%
Wacoal Holdings Corp	Consumer Goods	63 118 271,00	0,71%	0,71%
Wacom Co Ltd/Japan	Technology	53 929 941,39	0,75%	0,75%
Wakita & Co Ltd	Industrials	8 289 312,54	0,22%	0,22%
Warabeya Nichiyo Co Ltd	Consumer Goods	29 711 200,87	1,53%	1,53%
WATAMI Co Ltd	Consumer Services	15 555 448,42	0,47%	0,47%
Welcia Holdings Co Ltd	Consumer Services	38 121 786,92	0,57%	0,57%
West Holdings Corp	Consumer Goods	30 750 112,49	1,45%	1,45%
West Japan Railway Co	Consumer Services	651 185 046,04	1,28%	1,28%
WirelessGate Inc	Telecommunications	53 087 953,46	2,67%	2,67%
Wood One Co Ltd	Industrials	1 987 361,64	0,22%	0,22%
Xebio Co Ltd	Consumer Services	63 336 055,36	1,13%	1,13%
Yachiyo Bank Ltd/The	Financials	12 926 203,03	0,53%	0,53%
Yachiyo Industry Co Ltd	Consumer Goods	3 483 135,56	0,34%	0,34%
Yahagi Construction Co Ltd	Industrials	9 275 200,92	0,39%	0,39%
Yahoo Japan Corp	Technology	640 821 442,82	0,33%	0,33%
Yakult Honsha Co Ltd	Consumer Goods	374 147 929,70	0,69%	0,69%
YAMABIKO Corp	Industrials	7 551 442,05	0,37%	0,37%
Yamada Denki Co Ltd	Consumer Services	241 777 455,74	1,26%	1,26%
Yamagata Bank Ltd/The	Financials	12 446 783,05	0,29%	0,29%
Yamaguchi Financial Group Inc	Financials	114 595 335,96	0,77%	0,77%
Yamaha Corp	Consumer Goods	134 095 317,43	0,71%	0,71%
Yamaha Motor Co Ltd	Consumer Goods	168 218 416,70	0,53%	0,53%
Yamanashi Chuo Bank Ltd/The	Financials	34 023 885,31	0,72%	0,72%
Yamato Holdings Co Ltd	Industrials	400 097 925,54	0,71%	0,71%
Yamato Kogyo Co Ltd	Basic Materials	48 331 157,48	0,36%	0,36%
Yamazaki Baking Co Ltd	Consumer Goods	96 574 196,86	0,70%	0,70%
Yamazen Corp	Industrials	18 522 204,74	0,53%	0,53%
Yaoko Co Ltd	Consumer Services	12 211 278,10	0,26%	0,26%
Yaskawa Electric Corp	Industrials	278 902 983,00	1,15%	1,15%
Yellow Hat Ltd	Consumer Services	16 104 382,76	0,60%	0,60%
Yodogawa Steel Works Ltd	Basic Materials	30 619 280,26	0,64%	0,64%
Yokogawa Bridge Holdings Corp	Industrials	42 100 319,84	1,04%	1,04%
Yokogawa Electric Corp	Industrials	305 240 868,19	1,22%	1,22%
Yokohama Reito Co Ltd	Consumer Goods	9 677 625,78	0,40%	0,40%
Yokohama Rubber Co Ltd/The	Consumer Goods	182 159 328,60	0,89%	0,89%
Yomiuri Land Co Ltd	Consumer Services	12 273 271,32	0,34%	0,34%
Yorozu Corp	Consumer Goods	23 642 792,38	0,99%	0,99%
Yoshinoya Holdings Co Ltd	Consumer Services	16 950 815,26	0,34%	0,34%
Yuasa Trading Co Ltd	Industrials	22 536 900,38	0,78%	0,78%
Yurtec Corp	Industrials	2 060 668,33	0,13%	0,13%
Yusen Logistics Co Ltd	Industrials	105 302 939,71	3,25%	3,25%
Yushin Precision Equipment Co Ltd	Industrials	49 707 559,25	2,11%	2,11%
Yushiro Chemical Industry Co Ltd	Basic Materials	2 104 155,94	0,24%	0,24%
Zappallas Inc	Consumer Services	1 161 455,01	0,19%	0,19%
Zenkoku Hosho Co Ltd	Financials	26 844 101,24	0,29%	0,29%
Zenrin Co Ltd	Consumer Services	21 068 602,04	0,93%	0,93%
Zensho Holdings Co Ltd	Consumer Services	38 357 834,46	0,49%	0,49%
Zeon Corp	Basic Materials	121 259 296,35	0,88%	0,88%
ZERIA Pharmaceutical Co Ltd	Health Care	17 751 965,02	0,02%	0,23%
Zuken Inc	Industrials	15 063 520,14	1,32%	1,32%
JERSEY C.I.				
Action Hotels Plc	Consumer Services	29 909 155,77	3,18%	3,18%
Black Earth Farming Ltd	Consumer Goods	232 539,47	0,02%	0,02%
CSF Group PLC	Technology	1 126 656,70	1,44%	1,44%
Delta Topco Ltd*	Consumer Services			
Highland Gold Mining Ltd	Basic Materials	56 110 384,11	2,94%	2,94%
Kentz Corp Ltd	Oil & Gas	33 082 483,23	0,44%	0,44%
Renewable Energy Generation Ltd	Utilities	1 027 444,95	0,14%	0,14%
JORDAN				
Bank of Jordan	Financials	5 055 143,74	0,15%	0,15%
Jordan Dubai Islamic Bank	Financials	4 878 316,19	0,67%	0,67%
Jordan Petroleum Refinery Co	Oil & Gas	5 030 054,91	0,30%	0,30%
Jordan Steel	Basic Materials	4 867 358,14	1,24%	1,24%
Jordan Telecommunications Co PSC	Telecommunications	5 596 897,76	0,07%	0,07%
Jordanian Electric Power Co	Utilities	5 209 263,42	0,25%	0,25%
Union Land Development Corp	Financials	7 378 057,02	0,55%	0,55%
KAZAKHSTAN				
Kazkommertsbank JSC	Financials	15 997 700,35	0,00%	0,00%
KazMunaiGas Exploration Production JSC	Oil & Gas	56 872 646,07	0,14%	0,14%
KCell JSC	Telecommunications	121 670 052,47	0,53%	0,53%
KENYA				
ARM Cement Ltd	Basic Materials	18 409 740,33	0,59%	0,59%
Bamburi Cement Co Ltd	Industrials	15 149 543,09	0,28%	0,28%
Barclays Bank of Kenya Ltd	Financials	14 978 128,35	0,22%	0,22%
Co-operative Bank of Kenya Ltd/The	Financials	14 030 904,75	0,27%	0,27%
East African Breweries Ltd	Consumer Goods	115 400 606,96	0,72%	0,72%
Equity Bank Ltd	Financials	29 577 693,77	0,37%	0,37%
KenolKobil Ltd Group	Oil & Gas	3 688 998,32	0,35%	0,35%
Kenya Airways Ltd	Consumer Services	7 947 804,56	0,58%	0,58%
Kenya Commercial Bank Ltd	Financials	95 670 395,41	0,97%	0,97%
Kenya Electricity Generating Co Ltd	Utilities	2 737 018,40	0,13%	0,13%
Kenya Power & Lighting Ltd	Utilities	12 226 617,66	0,63%	0,63%
Mumias Sugar Co Ltd	Consumer Goods	8 068 924,81	2,31%	2,31%
Nation Media Group Ltd	Consumer Services	36 846 320,74	0,89%	0,89%
National Bank Of Kenya Ltd	Financials	1 342 018,15	0,24%	0,24%

	Sector	Market value (NOK)	Voting	Ownership
Safaricom Ltd	Telecommunications	173 144 344,87	0,57%	0,57%
Scan Group Ltd	Consumer Services	4 832 830,37	0,00%	0,38%
Standard Chartered Bank Kenya Ltd	Financials	2 465 151,67	0,04%	0,04%
TransCentury Ltd	Financials	16 610 502,25	3,00%	3,00%
Uchumi Supermarkets Ltd	Consumer Services	2 991 459,03	0,82%	0,82%
KUWAIT				
Burgan Bank SAK	Financials	19 641 473,06	0,10%	0,10%
Jazeera Airways	Consumer Services	32 593 743,44	0,73%	0,73%
Kuwait Finance House	Financials	17 186,54	0,00%	0,00%
Kuwait Projects Co Holding KSC	Financials	65 647 199,87	0,35%	0,35%
Mabanee Co SAKC	Financials	32 257 836,74	0,19%	0,19%
Mobile Telecommunications Co KSC	Telecommunications	14 941 981,27	0,02%	0,02%
National Bank of Kuwait SAK	Financials	17 399 227,39	0,02%	0,02%
LEBANON				
Bank Audi SAL	Financials	6 108 504,99	0,00%	0,04%
LITHUANIA				
AviaAM Leasing AB	Industrials	19 615 300,54	0,00%	2,77%
LUXEMBOURG				
Intelsat SA	Telecommunications	102 560 099,25	0,71%	0,71%
Logwin AG	Industrials	1 768,94	0,00%	0,00%
MHP SA	Consumer Goods	221 190 687,17	1,64%	2,02%
Millicom International Cellular SA	Telecommunications	39 326 461,65	0,07%	0,06%
Oriflame Cosmetics SA	Consumer Goods	45 450 779,35	0,43%	0,43%
Pegas Nonwovens SA	Consumer Goods	10 176 459,70	0,61%	0,61%
RTL Group SA	Consumer Services	38 664 199,80	0,03%	0,03%
SAF-Holland SA	Consumer Goods	81 635 024,16	1,99%	1,99%
Sword Group	Technology	4 009 764,82	0,33%	0,33%
Ternium SA	Basic Materials	37 748 478,81	0,10%	0,10%
Variopartner SICAV - MIV Global Medtech Fund	Financials	6 414,48	0,00%	0,00%
MALAYSIA				
Affin Holdings Bhd	Financials	6 692 714,43	0,06%	0,06%
AirAsia BHD	Consumer Services	42 355 299,77	0,37%	0,37%
Alam Maritim Resources Bhd	Oil & Gas	80 957 751,34	3,47%	3,47%
Alliance Financial Group Bhd	Financials	141 642 068,12	1,04%	1,04%
AMMB Holdings Bhd	Financials	194 727 248,26	0,48%	0,48%
Astro Malaysia Holdings Bhd	Consumer Services	58 862 984,70	0,20%	0,20%
Axiata Group Bhd	Telecommunications	680 464 735,21	0,62%	0,62%
Barakah Offshore Petroleum Bhd	Oil & Gas	37 831 917,17	2,14%	2,14%
Berjaya Food Bhd	Consumer Services	21 003 840,33	2,64%	2,64%
Berjaya Sports Toto Bhd	Consumer Services	51 058 505,51	0,51%	0,51%
BIMB Holdings Bhd	Financials	9 880 678,43	0,08%	0,08%
Bumi Armada Bhd	Industrials	131 690 148,52	0,60%	0,60%
Bursa Malaysia Bhd	Financials	28 200 526,54	0,35%	0,35%
Cahya Mata Sarawak Bhd	Industrials	87 309 491,39	2,02%	2,02%
Can-One Bhd	Industrials	26 997 575,11	2,92%	2,92%
Carlsberg Brewery Malaysia Bhd	Consumer Goods	21 727 228,15	0,31%	0,31%
CIMB Group Holdings Bhd	Financials	779 925 931,42	0,71%	0,71%
CLIQ Energy Bhd	Oil & Gas	22 504 114,64	2,85%	2,85%
Coastal Contracts Bhd	Industrials	124 455 317,15	4,06%	4,06%
Crest Builder Holdings Bhd	Industrials	12 571 276,30	2,72%	2,72%
Daya Materials Bhd	Industrials	12 502 285,91	1,43%	1,43%
Dayang Enterprise Holdings Bhd	Oil & Gas	66 202 526,65	1,12%	1,12%
Dialog Group BHD	Oil & Gas	224 278 019,45	1,39%	1,39%
DiGi.Com Bhd	Telecommunications	264 313 452,84	0,37%	0,37%
DRB-Hicom Bhd	Industrials	268 225 297,71	2,66%	2,66%
Eastern & Oriental Bhd	Financials	12 702 772,57	0,33%	0,33%
Ekovest BHD	Industrials	24 221 743,50	1,45%	1,45%
Encorp Bhd	Financials	11 053 354,32	2,75%	2,75%
Eversendai Corp Bhd	Industrials	11 080 144,41	0,74%	0,74%
Faber Group BHD	Health Care	15 477 552,13	0,90%	0,90%
Favelle Favco Bhd	Industrials	27 724 485,80	2,21%	2,21%
Gamuda Bhd	Industrials	299 962 400,50	1,47%	1,47%
Gas Malaysia Bhd	Oil & Gas	15 370 293,63	0,17%	0,17%
GD Express Carrier Bhd	Industrials	19 170 171,73	1,10%	1,10%
Genting Bhd	Consumer Services	364 038 160,52	0,52%	0,52%
Genting Malaysia Bhd	Consumer Services	341 275 754,21	0,74%	0,74%
Globetronics Technology BHD	Technology	47 318 553,55	2,89%	2,89%
HAP Seng Consolidated Bhd	Basic Materials	9 937 046,51	0,09%	0,09%
Hartalega Holdings Bhd	Health Care	71 657 046,18	0,72%	0,72%
Hock Seng LEE BHD	Industrials	23 752 303,97	1,25%	1,25%
Hong Leong Bank Bhd	Financials	76 451 311,65	0,16%	0,16%
Hong Leong Financial Group Bhd	Financials	32 124 006,87	0,11%	0,11%
Hong Leong Industries Bhd	Technology	19 860 179,37	0,69%	0,69%
IHH Healthcare Bhd	Health Care	98 848 369,67	0,17%	0,17%
IJM Corp Bhd	Industrials	75 147 726,63	0,49%	0,49%
IJM Land Bhd	Financials	5 359 757,75	0,07%	0,07%
Integrax BHD	Industrials	6 255 993,84	0,54%	0,54%
Iris Corp Bhd	Technology	6 728 489,49	0,66%	0,66%
Karex Bhd	Basic Materials	22 078 008,95	1,06%	1,06%
Kian JOO CAN Factory BHD	Industrials	36 086 509,15	1,41%	1,41%
Kimlun Corp Bhd	Industrials	26 298 858,47	3,23%	3,23%
Kinsteel Bhd	Basic Materials	1 065 992,13	0,36%	0,36%
KLCC Property Holdings Bhd	Financials	14 510 653,12	0,07%	0,07%
KNM Group Bhd	Oil & Gas	8 457 379,68	0,69%	0,69%
KPJ Healthcare Bhd	Health Care	46 187 989,43	0,65%	0,65%
Kulim Malaysia BHD	Consumer Services	69 382 196,91	0,85%	0,85%
Lafarge Malaysia Bhd	Industrials	4 809 601,61	0,04%	0,04%
Lion Industries Corp Bhd	Basic Materials	7 945 169,36	0,81%	0,81%
Magnum Bhd	Consumer Services	58 717 157,29	0,70%	0,70%
Mah Sing Group Bhd	Financials	19 453 782,36	0,33%	0,33%
Malayan Banking Bhd	Financials	817 526 923,06	0,50%	0,50%
Malaysia Airports Holdings Bhd	Industrials	52 314 481,82	0,25%	0,25%
Malaysia Building Society Bhd	Financials	12 105 237,39	0,17%	0,17%

* Unlisted equity

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Malaysia Marine and Heavy Engineering Holdings Bhd	Oil & Gas	3 700 306,19	0,04%	0,04%
Malaysian Bulk Carriers Bhd	Industrials	7 403 887,06	0,23%	0,23%
Malaysian Resources Corp Bhd	Industrials	78 204 304,38	1,98%	1,98%
Maxis Bhd	Telecommunications	264 797 932,20	0,26%	0,26%
Media Prima Bhd	Consumer Services	45 290 614,24	0,85%	0,85%
MMC Corp Bhd	Utilities	140 637 447,40	0,87%	0,87%
MPHB Capital Bhd	Financials	878 909,59	0,04%	0,04%
Mudajaya Group Bhd	Industrials	6 283 945,25	0,22%	0,22%
Muhibbah Engineering M Bhd	Industrials	1 173 992,43	0,07%	0,07%
My EG Services Bhd	Industrials	23 981 821,86	0,82%	0,82%
Oldtown Bhd	Consumer Goods	27 069 504,93	1,55%	1,55%
OSK Holdings BHD	Financials	59 095 920,90	2,00%	2,00%
Pantech Group Holdings Bhd	Basic Materials	26 649 094,73	2,61%	2,61%
Parkson Holdings Bhd	Consumer Services	16 549 322,63	0,30%	0,30%
Perdana Petroleum Bhd	Oil & Gas	15 578 252,76	0,73%	0,73%
Perisai Petroleum Teknologi Bhd	Industrials	76 015 309,71	2,38%	2,38%
Petra Energy Bhd	Oil & Gas	32 668 454,56	2,55%	2,55%
Petronas Chemicals Group Bhd	Basic Materials	404 217 284,63	0,39%	0,39%
Petronas Dagangan BHD	Oil & Gas	134 063 712,13	0,23%	0,23%
Petronas Gas Bhd	Oil & Gas	231 255 327,03	0,26%	0,26%
Pharmaniaga Bhd	Health Care	1 557,78	0,00%	0,00%
Pos Malaysia BHD	Industrials	12 018 619,70	0,22%	0,22%
Protasco Bhd	Industrials	21 584 028,63	2,68%	2,68%
Public Bank Bhd	Financials	469 078 332,67	0,37%	0,37%
Puncak Niaga Holdings Bhd	Utilities	19 099 047,61	0,78%	0,78%
RHB Capital Bhd	Financials	123 126 310,49	0,33%	0,33%
Rubberex Corp Bhd	Health Care	7 684 293,88	2,37%	2,37%
Sapurakencana Petroleum Bhd	Oil & Gas	736 845 840,75	1,35%	1,35%
Sarawak Cable Bhd	Industrials	7 781 179,74	0,96%	0,96%
Scientex BHD	Industrials	43 660 819,96	1,87%	1,87%
Scomi Energy Services Bhd	Industrials	45 169 264,28	1,31%	1,31%
Sime Darby Bhd	Industrials	462 843 011,13	0,44%	0,44%
Sona Petroleum Bhd	Financials	31 891 976,48	2,74%	2,74%
SP Setia Bhd	Financials	19 447 598,38	0,14%	0,14%
Sunway Bhd	Financials	33 621 624,99	0,39%	0,39%
Supermax Corp Bhd	Health Care	122 544 635,62	3,52%	3,52%
Suria Capital Holdings Bhd	Industrials	10 086 566,44	0,73%	0,73%
Tambun Indah Land BHD	Financials	21 954 940,15	1,99%	1,99%
Tebrau Teguh Bhd	Industrials	43 406 642,00	2,71%	2,71%
Telekom Malaysia Bhd	Telecommunications	146 336 061,55	0,40%	0,40%
Tenaga Nasional Bhd	Utilities	514 606 544,99	0,43%	0,43%
TH Heavy Engineering Bhd	Oil & Gas	47 816 372,35	2,87%	2,87%
Top Glove Corp Bhd	Health Care	98 419 969,12	1,52%	1,52%
UEM Sunrise Bhd	Financials	110 242 059,85	0,56%	0,56%
UMW Holdings Bhd	Consumer Goods	82 192 761,41	0,31%	0,31%
UMW Oil & Gas Corp Bhd	Oil & Gas	122 626 685,81	0,76%	0,76%
Unisem M Bhd	Technology	9 250 765,48	0,74%	0,74%
Uzma Bhd	Oil & Gas	28 189 904,23	2,33%	2,33%
WCT Holdings Bhd	Industrials	123 659 248,67	2,98%	2,98%
Yinson Holdings BHD	Industrials	27 079 780,88	0,84%	0,84%
YTL Corp Bhd	Utilities	198 508 048,09	0,64%	0,64%
YTL Power International Bhd	Utilities	64 556 353,45	0,28%	0,28%
MALTA				
Angler Gaming PLC	Consumer Services	922 957,53	2,05%	2,05%
Unibet Group PLC	Consumer Services	263 857 661,78	3,18%	3,18%
MEXICO				
Alfa SAB de CV	Industrials	403 263 652,68	0,46%	0,46%
Alpek SA de CV	Basic Materials	139 397 651,13	0,48%	0,48%
Alsea SAB de CV	Consumer Services	56 034 442,81	0,43%	0,43%
America Movil SAB de CV	Telecommunications	2 241 026 604,46	1,31%	0,45%
Arca Continental SAB de CV	Consumer Goods	338 337 411,11	0,56%	0,56%
Cemex SAB de CV	Industrials	766 449 236,45	0,95%	0,95%
Coca-Cola Femsa SAB de CV	Consumer Goods	281 738 428,04	0,00%	0,19%
Consorcio ARA SAB de CV	Consumer Goods	6 257 207,39	0,20%	0,20%
Controladora Comercial Mexicana SAB de CV	Consumer Services	107 569 925,17	0,38%	0,38%
Corp Moctezuma SAB de CV	Industrials	56 311 513,42	0,35%	0,35%
Corporativo Fragua SAB de CV	Consumer Services	142 990 443,52	1,27%	1,27%
Cydsa SAB de CV	Basic Materials	147 523 822,76	2,65%	2,65%
Desarrolladora Homex SAB de CV	Consumer Goods	2 256 554,42	0,60%	0,60%
El Puerto de Liverpool SAB de CV	Consumer Services	209 594 993,53	0,27%	0,23%
Empresas ICA SAB de CV	Industrials	76 380 857,81	1,01%	1,01%
Fomento Economico Mexicano SAB de CV	Consumer Goods	1 347 903 853,36	0,64%	0,64%
Genomma Lab Internacional SAB de CV	Health Care	116 634 995,43	0,66%	0,66%
Gruma SAB de CV	Consumer Goods	220 298 939,97	1,11%	1,11%
Grupo Aeromexico SAB de CV	Consumer Services	15 604 144,33	0,26%	0,26%
Grupo Aeroportuario del Centro Norte Sab de CV	Industrials	35 804 233,86	0,52%	0,44%
Grupo Aeroportuario del Pacifico SAB de CV	Industrials	180 363 900,18	1,00%	1,00%
Grupo Aeroportuario del Sureste SAB de CV	Industrials	214 211 897,63	0,94%	0,94%
Grupo Bimbo SAB de CV	Consumer Goods	321 272 353,82	0,37%	0,37%
Grupo Comercial Chedraui SA de CV	Consumer Services	85 545 494,07	0,42%	0,42%
Grupo Elektra SAB DE CV	Consumer Services	44 095 904,80	0,09%	0,09%
Grupo Famsa SAB de CV	Consumer Services	21 739 746,41	0,45%	0,45%
Grupo Herdez SAB de CV	Consumer Goods	21 521 159,26	0,23%	0,23%
Grupo Industrial Saltillo SAB de CV	Industrials	68 279 167,46	1,75%	1,75%
Grupo KUO SAB De CV	Basic Materials	95 165 798,71	1,56%	1,56%
Grupo Lala SAB de CV	Consumer Goods	49 738 542,09	0,15%	0,15%
Grupo Mexico SAB de CV	Basic Materials	1 074 556 557,17	0,69%	0,69%
Grupo Minsa SAB de CV	Consumer Goods	4 264 395,94	0,16%	0,16%
Grupo Sanborns SA de CV	Consumer Services	104 626 124,84	0,35%	0,35%
Grupo Simec SAB de CV	Basic Materials	90 621 298,15	0,73%	0,73%
Grupo Televisa SAB	Consumer Services	869 588 907,22	0,83%	0,83%
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	Industrials	41 967 960,23	0,10%	0,10%
Industrias Bachoco SAB de CV	Consumer Goods	113 602 407,79	0,93%	0,93%
Industrias CH SAB de CV	Basic Materials	74 392 550,76	0,42%	0,42%
Industrias Penoles SAB de CV	Basic Materials	179 058 082,60	0,30%	0,30%
Infraestructura Energetica Nova SAB de CV	Utilities	22 247 136,66	0,08%	0,08%
Kimberly-Clark de Mexico SAB de CV	Consumer Goods	132 156 655,65	0,25%	0,25%
Medica Sur SAB de CV	Health Care	10 776 436,08	0,51%	0,51%
Megacable Holdings SAB de CV	Consumer Services	125 952 426,89	0,72%	0,72%
Mexichem SAB de CV	Basic Materials	530 318 226,26	1,00%	1,00%
Minera Frisco SAB de CV	Basic Materials	41 598 679,41	0,13%	0,13%
OHL Mexico SAB de CV	Industrials	66 785 451,43	0,25%	0,25%
Organizacion Cultiba SAB de CV	Industrials	184 434 259,21	2,10%	2,10%
Organizacion Soriana SAB de CV	Consumer Services	37 859 306,77	0,10%	0,10%
Promotora Ambiental SAB de CV	Industrials	11 727 571,78	1,01%	1,01%
Promotora y Operadora de Infraestructura SAB de CV	Industrials	501 666 949,64	1,83%	1,83%
TV Azteca SAB de CV	Consumer Services	57 858 878,84	0,60%	0,60%
MOROCCO				
Attijariwafa Bank	Financials	76 389 851,94	0,17%	0,17%
Banque Centrale Populaire	Financials	6 522 870,54	0,03%	0,03%
Douja Promotion Groupe Addoha SA	Financials	38 323 165,28	0,29%	0,29%
Label Vie	Consumer Services	50 515 458,80	1,84%	1,84%
Managem	Basic Materials	2 741 209,63	0,03%	0,03%
Maroc Telecom	Telecommunications	74 117 689,85	0,12%	0,12%
Societe Des Brasseries du Maroc	Consumer Goods	74 413 515,40	1,60%	1,60%
NETHERLANDS				
Aalberts Industries NV	Industrials	877 759 105,33	4,10%	4,10%
Accell Group	Consumer Goods	58 991 547,91	2,16%	2,16%
Aegon NV	Financials	1 733 894 359,83	1,42%	1,42%
Akzo Nobel NV	Basic Materials	757 304 789,77	0,66%	0,66%
AMG Advanced Metallurgical Group NV	Industrials	94 305 837,59	5,28%	5,28%
Amsterdam Commodities NV	Consumer Goods	14 874 679,47	0,46%	0,46%
APERAM	Basic Materials	213 314 322,30	2,44%	2,44%
Arcadis NV	Industrials	376 865 249,23	2,35%	2,35%
ArcelorMittal	Basic Materials	1 629 983 904,59	0,90%	0,90%
ASM International NV	Technology	358 753 886,02	2,84%	2,84%
ASML Holding NV	Technology	3 315 022 376,89	1,24%	1,30%
BE Semiconductor Industries NV	Technology	14 257 732,45	0,52%	0,52%
Beter Bed Holding NV	Consumer Services	45 379 067,94	1,41%	1,41%
BinckBank NV	Financials	141 105 604,04	2,94%	2,94%
Brunel International NV	Industrials	151 361 764,78	1,67%	1,67%
CNH Industrial NV	Industrials	1 366 261 227,44	0,13%	1,46%
Corbion NV	Consumer Goods	198 951 190,41	2,06%	2,06%
Corio NV	Financials	445 216 249,17	1,66%	1,66%
Delta Lloyd NV	Financials	560 386 525,19	1,94%	1,94%
DOCdata NV	Technology	4 658 601,49	0,49%	0,49%
Eurocommercial Properties NV	Financials	1 007 896 740,09	9,13%	9,13%
Exact Holding NV	Technology	21 942 134,34	0,46%	0,46%
Fugro NV	Oil & Gas	471 258 488,48	1,54%	1,54%
Gemalto NV	Technology	1 233 569 448,70	0,00%	2,10%
Grontmij	Industrials	38 016 791,41	1,97%	1,97%
Heijmans NV	Industrials	33 644 779,79	1,95%	1,48%
Heineken Holding NV	Consumer Goods	1 198 747 949,45	1,08%	1,08%
Heineken NV	Consumer Goods	3 200 414 910,17	1,35%	1,35%
ING Groep NV	Financials	6 895 321 906,65	2,13%	2,13%
Kardan NV	Financials	2 065 862,86	0,65%	0,65%
KAS Bank NV	Financials	5 414 753,11	0,42%	0,42%
Koninklijke Ahold NV	Consumer Services	2 745 569 864,82	2,46%	2,46%
Koninklijke BAM Groep NV	Industrials	180 450 610,44	2,12%	2,12%
Koninklijke Boskalis Westminster NV	Industrials	648 622 434,66	1,68%	1,68%
Koninklijke DSM NV	Basic Materials	2 312 753 108,40	2,67%	2,67%
Koninklijke KPN NV	Telecommunications	2 016 387 229,32	2,41%	2,41%
Koninklijke Philips NV	Industrials	5 990 328 068,92	2,87%	2,87%
Koninklijke Ten Cate NV	Industrials	155 373 104,17	3,03%	3,03%
Koninklijke Vopak NV	Industrials	419 438 151,87	0,92%	0,92%
Koninklijke Wessanen NV	Consumer Goods	43 677 670,40	2,42%	2,42%
Nederland Apparatenfabriek	Industrials	51 663,66	0,00%	0,00%
Nieuwe Steen Investments NV	Financials	152 643 616,74	2,77%	2,77%
Nord Gold NV	Basic Materials	36 886 545,07	1,00%	1,00%
Nutreco NV	Consumer Goods	551 295 784,53	2,60%	2,60%
OCI	Industrials	231 036 525,91	0,41%	0,41%
Ordina NV	Technology	24 844 427,53	1,70%	1,70%
PostNL NV	Industrials	430 556 730,67	2,82%	2,82%
Randstad Holding NV	Industrials	1 214 071 762,83	1,74%	1,74%
Reed Elsevier NV	Consumer Services	1 539 898 702,97	1,54%	1,62%
Royal Imtech NV	Industrials	276 743 841,69	3,32%	3,32%
SBM Offshore NV	Oil & Gas	512 854 260,88	1,99%	1,99%
Sligro Food Group NV	Consumer Services	145 814 648,86	1,40%	1,40%
TKH Group NV	Industrials	220 690 630,99	2,69%	2,69%
TNT Express NV	Industrials	437 218 342,07	1,42%	1,42%
TomTom NV	Technology	208 503 959,75	2,18%	2,18%
Unibail-Rodamco SE	Financials	3 175 901 020,90	2,10%	2,10%
Unilever NV	Consumer Goods	7 775 262 480,88	1,85%	1,05%
Unit4 NV	Technology	216 423 842,91	2,27%	2,27%
USG People NV	Industrials	181 402 062,18	2,78%	2,78%
Vastned Retail NV	Financials	119 721 738,99	2,28%	2,28%
Wereldhave NV	Financials	269 995 466,36	2,61%	2,61%
Wolters Kluwer NV	Consumer Services	775 903 806,88	1,48%	1,48%
X5 Retail Group NV	Consumer Services	608 310 292,89	2,05%	2,05%
Xeikon NV	Industrials	995 419,34	0,07%	0,07%
Ziggo NV	Telecommunications	1 271 863 754,06	2,29%	2,29%
NEW ZEALAND				
Air New Zealand Ltd	Consumer Services	27 110 836,72	0,30%	0,30%

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

	Sector	Market value (NOK)	Voting	Ownership
Auckland International Airport Ltd	Industrials	164 101 414,14	0,70%	0,70%
Bathurst Resources Ltd	Basic Materials	4 982 962,53	0,71%	0,60%
Chorus Ltd	Telecommunications	30 377 250,34	1,07%	1,07%
Contact Energy Ltd	Utilities	86 912 143,59	0,46%	0,46%
Fisher & Paykel Healthcare Corp Ltd	Health Care	123 848 517,94	1,17%	1,17%
Fletcher Building Ltd	Industrials	354 107 024,55	1,21%	1,21%
Freightways Ltd	Industrials	34 650 088,55	0,95%	0,95%
Infratil Ltd	Industrials	42 050 845,04	0,66%	0,66%
Kathmandu Holdings Ltd	Consumer Services	25 111 787,02	0,71%	0,71%
Mainfreight Ltd	Industrials	28 992 300,06	0,49%	0,49%
Mighty River Power Ltd	Utilities	28 508 010,30	0,19%	0,19%
New Zealand Oil & Gas Ltd	Oil & Gas	11 272 848,69	0,68%	0,68%
Nuplex Industries Ltd	Basic Materials	39 079 975,30	1,16%	1,16%
Precinct Properties New Zealand Ltd	Financials	36 799 314,48	0,70%	0,70%
Ryman Healthcare Ltd	Health Care	52 177 373,61	0,27%	0,27%
Sky Network Television Ltd	Consumer Services	92 658 796,02	0,82%	0,82%
SKYCITY Entertainment Group Ltd	Consumer Services	131 418 985,87	1,22%	1,22%
Telecom Corp of New Zealand Ltd	Telecommunications	128 373 664,62	0,61%	0,61%
Tower Ltd	Financials	16 704 890,40	0,92%	0,92%
Trade Me Group Ltd	Consumer Services	57 125 537,41	0,71%	0,71%
Vector Ltd	Utilities	40 620 875,28	0,32%	0,32%
Warehouse Group Ltd/The	Consumer Services	23 707 788,67	0,41%	0,41%
Z Energy Ltd	Oil & Gas	21 114 611,42	0,29%	0,29%
NIGERIA				
Guaranty Trust Bank PLC	Financials	79 989 115,64	0,27%	0,27%
Zenith Bank PLC	Financials	76 024 892,52	0,29%	0,29%
OMAN				
Bank Sohar	Financials	6 523,83	0,00%	0,00%
BankMuscat SAOG	Financials	270 635 783,06	1,25%	1,25%
Oman Telecommunications Co SAOG	Telecommunications	44 477 166,07	0,25%	0,25%
Raysut Cement Co	Industrials	47 628,71	0,00%	0,00%
Renaissance Services SAOG	Oil & Gas	36 131 313,77	1,11%	1,11%
PANAMA				
Avianca Holdings SA	Consumer Services	32 617 337,17	0,00%	1,13%
Intercorp Financial Services Inc	Financials	15 672 068,93	0,09%	0,09%
PERU				
InRetail Peru Corp	Consumer Services	21 771 872,84	0,22%	0,22%
PHILIPPINES				
Aboitiz Equity Ventures Inc	Industrials	107 844 932,30	0,26%	0,26%
Aboitiz Power Corp	Utilities	105 893 282,14	0,31%	0,31%
Alliance Global Group Inc	Industrials	197 638 194,65	0,55%	0,55%
Atlas Consolidated Mining & Development	Basic Materials	42 248 643,27	1,02%	1,02%
Ayala Corp	Industrials	44 923 831,11	0,11%	0,11%
Ayala Land Inc	Financials	163 420 694,69	0,34%	0,34%
Bank of the Philippine Islands	Financials	145 024 023,93	0,35%	0,35%
BDO Unibank Inc	Financials	96 372 162,17	0,29%	0,29%
Belle Corp	Financials	2 178 349,43	0,03%	0,03%
Bloomberry Resorts Corp	Consumer Services	72 390 691,03	0,58%	0,58%
Cebu Air Inc	Consumer Services	55 941 991,28	1,44%	1,44%
Cebu Holdings Inc	Financials	33 940 705,51	2,26%	2,26%
DMCI Holdings Inc	Basic Materials	99 309 161,29	0,49%	0,49%
East West Banking Corp	Financials	53 004 377,20	1,41%	1,41%
EEI Corp	Industrials	38 043 214,12	2,81%	2,81%
Energy Development Corp	Utilities	121 426 119,81	0,89%	0,89%
Filinvest Land Inc	Financials	35 733 496,02	0,76%	0,76%
First Gen Corp	Utilities	42 206 091,69	0,70%	0,70%
First Philippine Holdings Corp	Utilities	40 755 768,25	1,00%	1,00%
Global-Estate Resorts Inc	Financials	35 304 481,81	1,74%	1,74%
Globe Telecom Inc	Telecommunications	148 282 220,72	0,50%	0,50%
GT Capital Holdings Inc	Financials	228 961 826,26	1,24%	1,24%
International Container Terminal Services Inc	Industrials	190 467 704,09	0,67%	0,67%
Jollibee Foods Corp	Consumer Services	95 876 319,71	0,39%	0,39%
Lepanto Consolidated Mining Co	Basic Materials	2 035 372,30	0,11%	0,11%
Manila Electric Co	Utilities	147 476 166,45	0,38%	0,38%
Manila Water Co Inc	Utilities	86 041 951,04	1,42%	1,42%
Megawide Construction Corp	Industrials	88 275 618,05	2,80%	2,80%
Megaworld Corp	Financials	139 942 371,19	0,99%	0,99%
Melco Crown Philippines Resorts Corp	Consumer Services	74 756 112,14	0,90%	0,90%
Metro Pacific Investments Corp	Utilities	233 359 770,56	1,52%	1,52%
Metropolitan Bank & Trust Co	Financials	143 020 552,89	0,50%	0,50%
Nickel Asia Corp	Basic Materials	73 316 360,50	1,40%	1,40%
Petron Corp	Oil & Gas	173 339 164,48	0,97%	0,97%
Philex Mining Corp	Basic Materials	60 420 676,99	1,13%	1,13%
Philex Petroleum Corp	Oil & Gas	5 232 056,05	0,29%	0,29%
Philippine Long Distance Telephone Co	Telecommunications	199 359 206,35	0,25%	0,25%
Philippine National Bank	Financials	63 027 955,14	0,49%	0,49%
Philippine Stock Exchange Inc/The	Financials	32 999 781,87	1,10%	1,10%
Puregold Price Club Inc	Consumer Services	223 302 284,47	1,56%	1,56%
Robinsons Land Corp	Financials	83 509 997,72	0,75%	0,75%
Robinsons Retail Holdings Inc	Consumer Services	10 778 810,04	0,10%	0,10%
San Miguel Corp	Consumer Goods	57 639 859,31	0,28%	0,28%
Security Bank Corp	Financials	27 010 615,60	0,28%	0,28%
Semirara Mining Corp	Basic Materials	71 193 194,69	0,51%	0,51%
SM Investments Corp	Consumer Services	227 751 681,16	0,29%	0,29%
SM Prime Holdings Inc	Financials	111 549 049,39	0,20%	0,20%
Top Frontier Investment Holdings Inc	Industrials	3 550 615,33	0,00%	0,00%
Universal Robina Corp	Consumer Goods	161 390 199,49	0,48%	0,48%
Vista Land & Lifescapes Inc	Financials	36 111 389,37	0,59%	0,59%
POLAND				
AB SA	Technology	3 259 952,97	0,29%	0,31%
Action SA	Technology	38 775 564,70	2,42%	2,42%
Agora SA	Consumer Services	28 868 017,18	2,15%	2,88%
Ambra SA	Consumer Goods	15 350 842,52	2,98%	2,98%
Apator SA	Industrials	85 386 174,33	2,06%	3,50%
Asseco Business Solutions SA	Technology	24 600 598,73	2,82%	2,82%
Asseco Poland SA	Technology	38 908 611,35	0,51%	0,51%
ATM Grupa SA	Consumer Services	14 318 367,17	2,21%	2,82%
ATM SA	Technology	27 144 778,41	2,95%	2,95%
Bank Millennium SA	Financials	200 860 822,24	1,14%	1,14%
Bank Pekao SA	Financials	136 330 570,00	0,14%	0,14%
Bank Zachodni WBK SA	Financials	167 673 504,66	0,23%	0,23%
BBI Development SA	Financials	12 066 490,85	2,87%	2,87%
Benefit Systems SA	Industrials	50 312 793,49	3,20%	3,20%
BSC Drukarnia Opakowan SA	Industrials	13 564 607,62	2,70%	2,70%
Budimex SA	Industrials	111 997 816,83	1,65%	1,65%
Ciech SA	Basic Materials	91 832 720,90	2,79%	2,79%
Colian SA	Consumer Goods	360 468,69	0,04%	0,04%
Comp SA	Technology	22 387 901,95	2,87%	2,87%
Cyfrowy Polsat SA	Consumer Services	238 859 615,01	1,14%	1,72%
Decora SA	Industrials	8 104 840,72	2,74%	2,74%
Echo Investment SA	Financials	29 270 296,68	0,53%	0,53%
Enea SA	Utilities	2 699 919,45	0,02%	0,02%
Energa SA	Utilities	29 626 522,88	0,17%	0,22%
Energoinstal SA	Industrials	11 060 238,81	1,80%	1,80%
Erbud SA	Industrials	5 467 192,01	0,63%	0,63%
Fabryki Mebli Forte SA	Consumer Goods	52 708 651,86	2,87%	2,87%
Famur SA	Industrials	146 375 577,67	2,85%	2,85%
Firma Oponiarska Debica SA	Consumer Goods	26 936 070,08	0,93%	0,93%
Getin Noble Bank SA	Financials	4 054 236,40	0,03%	0,03%
Globe Trade Centre SA	Financials	127 572 186,31	2,67%	2,67%
Grupa Kety SA	Basic Materials	135 836 607,64	3,31%	3,31%
Grupa Lotos SA	Oil & Gas	1 726 289,20	0,02%	0,02%
Impel SA	Industrials	23 661 261,90	2,11%	2,93%
ING Bank Slaski SA	Financials	57 720 282,73	0,19%	0,19%
Inter Cars SA	Consumer Goods	42 402 222,46	0,78%	0,78%
Ipopema Securities SA	Financials	2 638 612,59	0,57%	0,57%
Izostal SA	Basic Materials	11 472 417,47	2,75%	2,75%
Jastrzebska Spolka Weglowa SA	Basic Materials	67 595 394,59	0,54%	0,54%
JW Construction Holding SA	Consumer Goods	8 019 223,43	1,45%	1,45%
KGHM Polska Miedz SA	Basic Materials	340 539 531,63	0,72%	0,72%
LPP SA	Consumer Goods	267 575 137,47	0,46%	0,81%
Lubelski Wegiel Bogdanka SA	Basic Materials	290 505 832,75	3,38%	3,38%
mBank	Financials	409 220 085,71	0,97%	0,97%
Mennica Polska SA	Industrials	50 262 347,34	3,20%	3,20%
Midas SA	Financials	47 771 580,64	2,43%	2,43%
MLP Group SA	Financials	19 408 829,19	1,90%	1,90%
Mostostal Zabrze Holding SA	Industrials	16 775 558,17	2,85%	2,85%
Netia SA	Telecommunications	36 924 077,53	1,00%	1,00%
Neuca SA	Consumer Services	28 853 813,54	1,12%	1,12%
NEWAG SA	Industrials	8 754 101,94	0,00%	0,44%
Open Finance SA	Financials	47 937 009,84	2,58%	2,58%
Orbis SA	Consumer Services	106 099 220,13	2,85%	2,85%
Pfleiderer Grajewo SA	Industrials	40 904 581,80	1,44%	1,44%
PGE SA	Utilities	377 558 503,15	0,62%	0,62%
Pharmena SA	Health Care	8 138 298,92	2,59%	2,59%
PKP Cargo SA	Industrials	360 985 894,96	4,82%	4,82%
Polska Grupa Odlewnicza SA	Industrials	22 117,88	0,00%	0,00%
Polski Holding Nieruchomosci SA	Financials	26 972 043,53	1,12%	1,12%
Polski Koncern Naftowy Orlen S.A.	Oil & Gas	353 768 602,21	1,00%	1,00%
Polskie Gornictwo Naftowe i Gazownictwo SA	Oil & Gas	116 889 859,42	0,19%	0,19%
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	483 702 176,08	0,49%	0,49%
Powszechny Zaklad Ubezpieczen SA	Financials	1 122 383 038,55	1,44%	1,44%
Rank Progress SA	Financials	13 933 377,69	2,06%	2,96%
Relpol SA	Industrials	4 383 254,84	2,70%	2,70%
Scanmed Multimedis SA	Health Care	6 333 353,49	1,64%	1,64%
Stalexport Autostrady SA	Industrials	52 219 056,25	4,10%	4,10%
Stalprodukt SA	Basic Materials	18 596 674,12	0,28%	0,75%
Stalprofil SA	Basic Materials	24 103 252,53	1,56%	2,98%
Stomil Sanok SA	Industrials	41 605 908,53	1,85%	1,85%
Synektik SA	Health Care	7 996 110,11	2,89%	2,89%
Tauron Polska Energia SA	Utilities	62 074 980,76	0,40%	0,40%
Telekomunikacja Polska SA	Telecommunications	70 556 330,52	0,27%	0,27%
Trakcja SA	Industrials	24 455 816,08	2,29%	2,29%
TVN SA	Consumer Services	29 540 901,37	0,29%	0,29%
Warsaw Stock Exchange	Financials	76 599 138,91	1,62%	2,19%
Wawel SA	Consumer Goods	102 714 447,60	2,75%	2,75%
Work Service SA	Industrials	37 698 532,70	2,50%	2,50%
Zaklady Azotowe Pulawy SA	Basic Materials	6 388 121,92	0,10%	0,10%
Zaklady Tluszczowe Kruszwica SA	Consumer Goods	19 519 947,37	0,69%	0,69%
Zamet Industry SA	Industrials	52 255 041,20	5,00%	5,00%
Zespol Elektrowni Patnow Adamow Konin SA	Utilities	57 850 660,34	2,26%	2,26%
ZPUE SA	Industrials	35 442 551,98	2,28%	2,93%
PORTUGAL				
Altri SGPS SA	Basic Materials	143 936 181,24	3,75%	3,75%
Banco BPI SA	Financials	116 049 751,14	0,82%	0,82%
Banco Comercial Portugues SA	Financials	432 174 151,09	1,58%	1,58%
Banco Espirito Santo SA	Financials	58 728 732,46	0,17%	0,17%
BANIF - Banco Internacional do Funchal SA	Financials	225 808,03	0,00%	0,00%
CTT-Correios de Portugal SA	Industrials	18 982 189,52	0,00%	0,27%
EDP - Energias de Portugal SA	Utilities	1 229 849 326,17	1,51%	1,51%
EDP Renovaveis SA	Utilities	487 994 085,34	1,73%	1,73%
Galp Energia SGPS SA	Oil & Gas	745 176 059,22	0,90%	0,90%
Ibersol SGPS SA	Consumer Services	39 777 800,01	3,84%	3,84%
Impresa SGPS SA	Consumer Services	109 264,38	0,01%	0,01%
Jeronimo Martins SGPS SA	Consumer Services	619 827 734,64	0,83%	0,83%
Martifer SGPS SA	Industrials	530 681,12	0,09%	0,09%
Mota-Engil SGPS SA	Industrials	94 993 140,66	1,28%	1,28%
Novabase SGPS SA	Technology	10 407,72	0,00%	0,00%

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

	Sector	Market value (NOK)	Voting	Ownership
Portucel SA	Basic Materials	131 781 970,47	0,71%	0,71%
Portugal Telecom SGPS SA	Telecommunications	1 082 369 913,76	4,57%	4,57%
REN - Redes Energeticas Nacionais SGPS SA	Utilities	122 266 339,35	1,22%	1,22%
Semapa-Sociedade de Investimento e Gestao	Basic Materials	391 337 509,21	4,86%	4,86%
Sonae	Consumer Services	476 005 001,09	2,71%	2,71%
Sonae Industria SGPS SA	Industrials	3 813 244,65	0,58%	0,58%
Sonaecom - SGPS SA	Telecommunications	63 890 130,67	0,81%	0,81%
Teixeira Duarte SA	Industrials	33 727 944,83	1,08%	1,08%
ZON OPTIMUS SGPS SA	Consumer Services	332 062 112,21	1,43%	1,43%
QATAR				
Al Khaleej Takaful Group	Financials	5 632 599,15	0,53%	0,53%
Al Meera Consumer Goods Co	Consumer Goods	3 492 015,22	0,08%	0,08%
Commercial Bank of Qatar QSC/The	Financials	154 214 902,02	0,53%	0,53%
Doha Bank QSC	Financials	117 096 559,91	0,47%	0,47%
Gulf International Services OSC	Oil & Gas	147 088 421,32	0,97%	0,97%
Gulf Warehousing Co	Industrials	2 765 610,60	0,08%	0,08%
Industries Qatar QSC	Industrials	24 600 586,10	0,01%	0,01%
Medicare Group	Health Care	23 801 104,72	0,98%	0,98%
Ooredoo QSC	Telecommunications	189 434 934,35	0,26%	0,26%
Qatar Electricity & Water Co	Utilities	120 251 567,15	0,40%	0,40%
Qatar Gas Transport Co Nakilat	Industrials	58 927 817,42	0,31%	0,31%
Qatar Industrial Manufacturing Co	Industrials	8 810 733,90	0,26%	0,26%
Qatar Insurance Co	Financials	10 077 994,98	0,07%	0,07%
Qatar National Bank SAQ	Financials	404 102 737,37	0,20%	0,20%
Qatar National Cement Co	Industrials	47 399 610,15	0,49%	0,49%
Qatari Investors Group	Industrials	22 326 088,39	0,25%	0,25%
United Development Co	Financials	12 349 727,33	0,10%	0,10%
Zad Holding Co	Consumer Goods	3 882 177,56	0,26%	0,26%
ROMANIA				
Banca Transilvania	Financials	47 697 956,86	0,70%	0,70%
BRD-Groupe Societe Generale	Financials	113 484 328,24	0,97%	0,97%
OMV Petrom SA	Oil & Gas	120 036 553,21	0,24%	0,24%
SC Bursa DE Valori Bucuresti SA	Financials	5 701 305,25	1,22%	1,22%
Societatea Nationala de Gaze Naturale ROMGAZ SA	Oil & Gas	5 234 877,69	0,02%	0,02%
Societatea Nationala Nuclearelectrica SA	Utilities	31 328 755,71	0,53%	0,53%
Transelectrica SA	Utilities	10 180 156,12	0,47%	0,47%
Transgaz SA Medias	Oil & Gas	92 685 734,85	2,27%	2,27%
RUSSIA				
Acron JSC	Basic Materials	24 360 472,79	0,29%	0,29%
Aeroflot - Russian Airlines OJSC	Consumer Services	151 524 793,94	0,88%	0,88%
AK Transneft OAO	Oil & Gas	541 854 891,97	0,00%	0,48%
Alrosa AO	Basic Materials	54 720 631,27	0,11%	0,11%
Armada OAO	Technology	12 684 551,28	2,99%	2,99%
Bank St Petersburg OJSC	Financials	50 675 973,56	1,48%	1,48%
Bashneft OAO	Oil & Gas	564 145 122,86	0,01%	0,94%
Cherkizovo Group OJSC	Consumer Goods	187 223 750,54	3,85%	3,83%
DIXY Group OJSC	Consumer Services	242 977 944,65	2,59%	2,59%
E.ON Russia JSC	Utilities	108 839 328,44	0,40%	0,40%
Enel OGK-5 OJSC	Utilities	29 290 202,34	0,40%	0,40%
Federal Grid Co Unified Energy System JSC	Utilities	38 925 064,77	0,18%	0,18%
Gaiskiy GOK	Basic Materials	6 529 447,31	0,42%	0,42%
GAZ Auto Plant	Consumer Goods	71 811 624,02	2,05%	2,77%
Gazprom Neft OAO	Oil & Gas	140 636 912,04	0,11%	0,11%
Gazprom OAO	Oil & Gas	3 310 524 316,36	0,68%	0,54%
IDGC of South JSC	Utilities	8 798 057,73	2,97%	2,97%
Inter RAO JSC	Utilities	20 670 883,35	0,11%	0,11%
Interregional Distribution Grid Co Centre JSC	Utilities	36 546 170,73	2,17%	2,17%
Interregional Distribution Network Co Center and Privolzhya OJSC	Utilities	10 321 477,69	0,73%	0,73%
Interregional Distribution Network Co North-West OJSC	Utilities	4 674 605,20	0,93%	0,93%
Interregional Distribution Network Co Volga OAO	Utilities	4 011 125,26	0,53%	0,53%
Kuzbasskaya Toplivnaya Kompaniya OAO	Basic Materials	27 042 946,78	2,68%	2,68%
Lenenergo OAO	Utilities	133 042,34	0,00%	0,01%
LSR Group	Industrials	140 456 467,95	1,11%	1,11%
Lukoil OAO	Oil & Gas	2 143 322 073,28	0,67%	0,67%
M Video OJSC	Consumer Services	52 585 987,43	0,53%	0,53%
Magnit OJSC	Consumer Services	1 135 083 248,29	0,28%	0,63%
Mechel	Basic Materials	34 657 014,55	0,72%	0,93%
MegaFon OAO	Telecommunications	771 618 381,07	0,61%	0,61%
Mobile Telesystems OJSC	Telecommunications	780 665 923,39	0,61%	0,61%
Moscow Exchange MICEX-RTS OAO	Financials	16 533 592,07	0,06%	0,06%
Moscow United Electric Grid Co JSC	Utilities	33 946 205,55	0,27%	0,27%
Mosenergo OAO	Utilities	6 656 199,64	0,10%	0,10%
Mostotrest	Industrials	93 931 912,59	1,35%	1,35%
Nizhnekamskneftekhim OAO	Basic Materials	7 672 889,00	0,00%	0,11%
NovaTek OAO	Oil & Gas	323 041 761,21	0,14%	0,14%
Novolipetsk Steel OJSC	Basic Materials	53 018 674,91	0,09%	0,09%
OGK-2 OAO	Utilities	2,11	0,00%	0,00%
Orsknefteorgsintez OAO	Oil & Gas	10 374 313,50	0,00%	2,52%
Pharmstandard OJSC	Health Care	95 241 881,23	0,95%	0,95%
Phosagro OAO	Basic Materials	123 991 478,02	0,38%	0,38%
PIK Group	Financials	71 816 793,71	0,84%	0,82%
Quadra Power Generation JGC	Utilities	3 856 861,77	0,47%	0,46%
Raspadskaya OAO	Basic Materials	90 456,95	0,00%	0,00%
RN Holding OAO	Oil & Gas	224 216 619,90	0,06%	0,13%
Rosneft OAO	Oil & Gas	272 271 703,39	0,06%	0,06%
Rostelecom OJSC	Telecommunications	124 419 337,56	0,21%	0,22%
RusHydro JSC	Utilities	91 285 628,01	0,27%	0,23%
Russian Grids OAO	Utilities	2 829 740,49	0,01%	0,01%
Saratovskiy Neftepererabatyvayuschiy Zavod OAO	Oil & Gas	4 775 858,17	0,35%	0,35%
Sberbank of Russia	Financials	2 284 363 592,70	0,72%	0,55%
Severstal OAO	Basic Materials	8 991 071,70	0,01%	0,02%
Sistema JSFC	Telecommunications	563 763 791,90	0,70%	0,70%
Sollers OJSC	Consumer Goods	69 576 769,37	1,28%	1,28%
Surgutneftegas OAO	Oil & Gas	785 624 377,43	0,32%	0,35%
Tatneft OAO	Oil & Gas	270 197 054,64	0,31%	0,31%
TGK-1 OAO	Utilities	57 489 711,49	1,22%	1,22%
TGK-5	Utilities	2 003 443,05	0,40%	0,40%
TGK-6 JSC	Utilities	1 329 402,89	0,16%	0,16%
TGK-9 OAO	Utilities	8 908 242,66	0,21%	0,21%
TMK OAO	Basic Materials	21 815 087,86	0,13%	0,13%
Ufaorgsintez OAO	Basic Materials	2 730 082,50	0,10%	0,22%
Uralkali OJSC	Basic Materials	322 450 470,49	0,34%	0,34%
VTB Bank OJSC	Financials	5 461 482 705,00	4,60%	4,60%
SINGAPORE				
AIMS AMP Capital Industrial REIT	Financials	42 098 749,74	1,16%	1,16%
ARA Asset Management Ltd	Financials	41 933 758,72	0,56%	0,56%
Ascendas Hospitality Trust	Financials	21 768 007,72	0,61%	0,61%
Ascendas India Trust	Financials	23 257 571,71	0,78%	0,78%
Ascendas Real Estate Investment Trust	Financials	252 484 935,41	0,99%	0,99%
Ascott Residence Trust	Financials	69 292 891,02	0,79%	0,79%
Asian Pay Television Trust	Consumer Services	57 080 188,39	1,12%	1,12%
Asiasons Capital Ltd	Financials	4 992 826,31	0,88%	0,88%
Biosensors International Group Ltd	Health Care	267 742 977,63	3,92%	3,92%
Blumont Group Ltd	Industrials	702 497,60	0,07%	0,07%
Cache Logistics Trust	Financials	47 286 401,22	1,14%	1,14%
Cambridge Industrial Trust	Financials	46 763 555,32	1,14%	1,14%
CapitaCommercial Trust	Financials	162 298 597,18	0,81%	0,81%
CapitaLand Ltd	Financials	491 385 436,35	0,79%	0,79%
CapitaMall Trust	Financials	254 620 477,59	0,80%	0,80%
CapitaMalls Asia Ltd	Financials	143 858 246,59	0,39%	0,39%
CapitaRetail China Trust	Financials	42 812 644,72	0,83%	0,83%
CDL Hospitality Trusts	Financials	61 896 400,46	0,81%	0,81%
China Energy Ltd	Oil & Gas	1 049 960,02	0,31%	0,31%
China Fishery Group Ltd	Consumer Goods	6 434 317,89	0,17%	0,17%
China XLX Fertiliser Ltd	Basic Materials	5 156 390,05	0,28%	0,28%
City Developments Ltd	Financials	298 126 219,87	0,71%	0,71%
CitySpring Infrastructure Trust	Financials	22 725 199,14	0,66%	0,66%
ComfortDelGro Corp Ltd	Consumer Services	234 952 585,37	1,14%	1,14%
Cosco Corp Singapore Ltd	Industrials	36 677 149,84	0,45%	0,45%
CSE Global Ltd	Technology	23 562 259,63	1,24%	1,24%
DBS Group Holdings Ltd	Financials	1 785 088 141,11	0,89%	0,89%
Ezion Holdings Ltd	Oil & Gas	105 733 288,60	0,84%	0,84%
Ezra Holdings Ltd	Oil & Gas	56 687 520,10	0,88%	0,88%
Far East Hospitality Trust	Financials	20 370 892,79	0,29%	0,29%
First Real Estate Investment Trust	Financials	30 050 752,34	0,83%	0,83%
First Ship Lease Trust	Industrials	586 742,14	0,28%	0,28%
Fortune Real Estate Investment Trust	Financials	69 869 784,56	0,77%	0,77%
Frasers Centrepoint Trust	Financials	57 041 651,92	0,82%	0,82%
Frasers Commercial Trust	Financials	43 005 904,07	1,05%	1,05%
Gallant Venture Ltd	Utilities	17 799 809,23	0,28%	0,28%
Genting Singapore PLC	Consumer Services	434 194 858,82	0,49%	0,49%
Global Logistic Properties Ltd	Financials	1 533 102 618,64	2,32%	2,32%
GMG Global Ltd	Consumer Goods	28 114 468,10	0,76%	0,76%
Goodpack Ltd	Industrials	23 986 785,36	0,46%	0,46%
GuocoLand Ltd	Financials	17 044 374,21	0,13%	0,13%
GuocoLeisure Ltd	Consumer Services	31 174 364,09	0,55%	0,55%
Hi-P International Ltd	Industrials	3 555 853,53	0,15%	0,15%
Ho Bee Land Ltd	Financials	39 391 952,30	0,58%	0,58%
Hong Leong Asia Ltd	Industrials	9 121 753,55	0,38%	0,38%
Hutchison Port Holdings Trust	Industrials	212 217 502,97	0,59%	0,59%
Hyflux Ltd	Utilities	30 068 747,23	0,65%	0,65%
Jardine Cycle & Carriage Ltd	Consumer Services	299 562 215,78	0,49%	0,49%
Jaya Holdings Ltd	Industrials	169 521,99	0,01%	0,01%
Keppel Corp Ltd	Oil & Gas	742 613 716,66	0,76%	0,76%
Keppel Land Ltd	Financials	140 410 881,95	0,57%	0,57%
Keppel REIT	Financials	71 607 570,37	0,45%	0,45%
Keppel Telecommunications & Transportation Ltd	Industrials	8 494 935,41	0,21%	0,21%
Linc Energy Ltd	Oil & Gas	23 247 182,82	0,55%	0,55%
LionGold Corp Ltd	Technology	10 659 992,65	1,28%	1,28%
Lippo Malls Indonesia Retail Trust	Financials	37 436 222,43	0,77%	0,77%
M1 Ltd/Singapore	Telecommunications	56 648 267,68	0,39%	0,39%
Mapletree Commercial Trust	Financials	97 600 605,54	0,82%	0,82%
Mapletree Greater China Commercial Trust	Financials	544 573 256,64	5,04%	5,04%
Mapletree Industrial Trust	Financials	86 975 066,96	0,81%	0,81%
Mapletree Logistics Trust	Financials	107 948 827,57	0,87%	0,87%
Midas Holdings Ltd	Basic Materials	24 383 201,59	0,82%	0,82%
Neptune Orient Lines Ltd/Singapore	Industrials	54 689 762,52	0,39%	0,39%
Oceanus Group Ltd	Consumer Goods	5 137 669,59	1,22%	1,22%
Olam International Ltd	Consumer Goods	190 498 422,48	1,08%	1,08%
OSIM International Ltd	Consumer Goods	38 448 529,74	0,48%	0,48%
OUE Ltd	Consumer Services	15 904 699,43	0,15%	0,15%
Oversea-Chinese Banking Corp Ltd	Financials	883 722 850,23	0,53%	0,53%
Pacific Andes Resources Development Ltd	Consumer Goods	7 461 821,88	0,25%	0,25%
Parkway Life Real Estate Investment Trust	Financials	58 695 067,96	0,86%	0,86%
Perennial China Retail Trust	Financials	29 439 550,59	1,01%	1,01%
Raffles Education Corp Ltd	Consumer Services	8 209 376,00	0,56%	0,56%
Raffles Medical Group Ltd	Health Care	25 167 132,26	0,30%	0,30%
Religare Health Trust	Financials	6 092 316,74	0,21%	0,21%
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	Financials	51 749 183,00	1,44%	1,44%
SATS Ltd	Industrials	123 308 750,28	0,71%	0,71%
Sembcorp Industries Ltd	Oil & Gas	284 464 812,23	0,60%	0,60%

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

	Sector	Market value (NOK)	Voting	Ownership
Sembcorp Marine Ltd	Oil & Gas	131 673 132,61	0,29%	0,29%
SIA Engineering Co Ltd	Industrials	47 727 456,31	0,18%	0,18%
Singapore Airlines Ltd	Consumer Services	324 160 980,82	0,55%	0,55%
Singapore Exchange Ltd	Financials	369 637 515,66	0,99%	0,99%
Singapore Post Ltd	Industrials	100 453 553,04	0,83%	0,83%
Singapore Press Holdings Ltd	Consumer Services	73 866 322,22	0,23%	0,23%
Singapore Telecommunications Ltd	Telecommunications	1 204 837 934,85	0,43%	0,43%
SMRT Corp Ltd	Consumer Services	42 327 834,88	0,50%	0,50%
Sound Global Ltd	Industrials	241 474 660,73	5,57%	5,57%
SPH REIT	Financials	367 297 650,88	3,12%	3,12%
Starhill Global REIT	Financials	22 058 424,65	0,27%	0,27%
StarHub Ltd	Telecommunications	60 113 116,02	0,17%	0,17%
Suntec Real Estate Investment Trust	Financials	172 148 238,19	1,03%	1,03%
Super Group Ltd/Singapore	Consumer Goods	54 923 588,02	0,54%	0,54%
Swiber Holdings Ltd	Oil & Gas	14 395 074,37	0,74%	0,74%
Tat Hong Holdings Ltd	Industrials	15 248 330,26	0,56%	0,56%
Tiger Airways Holdings Ltd	Consumer Services	11 462 797,97	0,41%	0,41%
Triyards Holdings Ltd	Oil & Gas	8 125 784,62	0,86%	0,86%
United Engineers Ltd	Industrials	38 269 373,63	0,71%	0,71%
United Overseas Bank Ltd	Financials	1 605 635 307,02	1,00%	1,00%
UOB-Kay Hian Holdings Ltd	Financials	26 346 134,61	0,46%	0,46%
UOL Group Ltd	Financials	219 457 444,15	0,96%	0,96%
Vard Holdings Ltd	Oil & Gas	25 564 377,79	0,55%	0,55%
Venture Corp Ltd	Industrials	142 893 081,39	1,41%	1,41%
Wing Tai Holdings Ltd	Financials	73 237 771,05	0,99%	0,99%
Yangzijiang Shipbuilding Holdings Ltd	Industrials	160 547 417,69	0,74%	0,74%
Yanlord Land Group Ltd	Financials	36 988 757,02	0,32%	0,32%
Ying Li International Real Estate Ltd	Financials	25 410 328,04	0,62%	0,62%
Yoma Strategic Holdings Ltd	Industrials	16 818 859,27	0,40%	0,40%
SOUTH AFRICA				
Acucap Properties Ltd	Financials	6 806 093,76	0,15%	0,15%
Adcock Ingram Holdings Ltd	Health Care	54 698 200,48	0,76%	0,76%
Advtech Ltd	Consumer Services	23 892 414,92	1,49%	1,49%
Aeci Ltd	Basic Materials	49 218 089,93	0,53%	0,53%
African Bank Investments Ltd	Financials	74 542 791,01	0,71%	0,71%
African Rainbow Minerals Ltd	Basic Materials	151 269 615,41	0,64%	0,64%
Allied Electronics Corp Ltd	Industrials	52 510 840,35	0,02%	1,06%
Anglo American Platinum Ltd	Basic Materials	141 735 167,71	0,23%	0,23%
AngloGold Ashanti Ltd	Basic Materials	259 292 834,04	0,90%	0,90%
ArcelorMittal South Africa Ltd	Basic Materials	41 849 849,56	0,43%	0,43%
Ascendis Health Ltd	Health Care	9 460 928,50	0,00%	0,66%
Aspen Pharmacare Holdings Ltd	Health Care	805 181 493,48	1,13%	1,13%
Assore Ltd	Basic Materials	22 330 759,09	0,08%	0,08%
Astral Foods Ltd	Consumer Goods	5 662 682,96	0,22%	0,22%
Attacq Ltd	Financials	19 724 933,59	0,31%	0,31%
Aveng Ltd	Industrials	31 185 671,15	0,52%	0,52%
AVI Ltd	Consumer Goods	254 918 188,76	2,22%	2,22%
Barclays Africa Group Ltd	Financials	333 065 530,39	0,51%	0,51%
Barloworld Ltd	Industrials	74 221 237,42	0,55%	0,55%
Bell Equipment Ltd	Industrials	17 052 472,31	1,55%	1,55%
Bidvest Group Ltd	Industrials	655 649 292,75	1,29%	1,29%
Brait SE	Financials	19 673 587,12	0,13%	0,13%
Cadiz Holdings Ltd	Financials	4 493 410,25	2,58%	2,58%
Capevin Holdings Ltd	Consumer Goods	27 732 644,31	0,65%	0,65%
Capitec Bank Holdings Ltd	Financials	32 013 492,00	0,23%	0,23%
Cashbuild Ltd	Consumer Services	52 022 800,70	2,30%	2,30%
City Lodge Hotels Ltd	Consumer Services	48 650 683,89	1,39%	1,39%
Clicks Group Ltd	Consumer Services	53 637 274,59	0,55%	0,55%
Clientele Ltd	Financials	62 201 000,91	2,41%	2,41%
Combined Motor Holdings Ltd	Consumer Services	22 665 139,05	2,66%	2,66%
Consolidated Infrastructure Group Ltd	Industrials	34 233 846,19	0,00%	1,98%
Coronation Fund Managers Ltd	Financials	416 441 970,04	2,57%	2,57%
DataTec Ltd	Technology	79 999 627,69	1,35%	1,35%
Discovery Ltd	Financials	152 310 260,25	0,53%	0,53%
Distell Group Ltd	Consumer Goods	17 402 529,92	0,10%	0,10%
DRDGOLD Ltd	Basic Materials	3 595 026,22	0,43%	0,43%
Ellies Holdings Ltd	Industrials	585 864,52	0,06%	0,06%
Emira Property Fund	Financials	13 223 632,78	0,32%	0,32%
EOH Holdings Ltd	Technology	138 154 437,95	2,67%	2,67%
Eqstra Holdings Ltd	Industrials	8 099 772,88	0,42%	0,42%
Exxaro Resources Ltd	Basic Materials	84 339 774,87	0,28%	0,28%
FirstRand Ltd	Financials	792 670 374,41	0,68%	0,68%
Foschini Group Ltd/The	Consumer Services	132 221 000,87	1,07%	1,07%
Gold Fields Ltd	Basic Materials	102 839 810,37	0,70%	0,70%
Grindrod Ltd	Industrials	30 438 117,16	0,31%	0,31%
Group Five Ltd/South Africa	Industrials	6 128 939,09	0,23%	0,23%
Growthpoint Properties Ltd	Financials	100 815 864,29	0,37%	0,37%
Harmony Gold Mining Co Ltd	Basic Materials	22 485 361,09	0,34%	0,34%
Hudaco Industries Ltd	Industrials	60 240 688,24	2,90%	2,90%
Hyprop Investments Ltd	Financials	16 234 762,88	0,15%	0,15%
Impala Platinum Holdings Ltd	Basic Materials	343 152 367,74	0,76%	0,76%
Imperial Holdings Ltd	Industrials	327 222 065,99	1,33%	1,33%
Italtile Ltd	Consumer Services	61 801 343,10	1,37%	1,37%
JD Group Ltd/South Africa	Consumer Services	1 746 491,29	0,05%	0,05%
JSE Ltd	Financials	87 561 834,69	1,94%	1,94%
KAP Industrial Holdings Ltd	Industrials	23 654 337,53	0,50%	0,50%
Kumba Iron Ore Ltd	Basic Materials	133 481 421,65	0,16%	0,16%
Lewis Group Ltd	Consumer Services	110 259 000,66	2,74%	2,74%
Liberty Holdings Ltd	Financials	61 879 215,44	0,31%	0,31%
Life Healthcare Group Holdings Ltd	Health Care	132 434 361,76	0,52%	0,52%
Massmart Holdings Ltd	Consumer Services	16 544 823,44	0,10%	0,10%
Mediclinic International Ltd	Health Care	355 454 215,71	0,98%	0,98%
Metair Investments Ltd	Consumer Goods	1 889 272,93	0,04%	0,04%
MMI Holdings Ltd/South Africa	Financials	56 023 318,80	0,24%	0,24%

	Sector	Market value (NOK)	Voting	Ownership
Mondi Ltd	Basic Materials	7 383 730,32	0,06%	0,01%
Mpact Ltd	Industrials	9 686 423,74	0,38%	0,38%
Mr Price Group Ltd	Consumer Services	325 933 236,85	0,75%	1,28%
MTN Group Ltd	Telecommunications	1 256 791 068,86	0,53%	0,53%
Murray & Roberts Holdings Ltd	Industrials	157 468 807,28	2,28%	2,28%
Mustek Ltd	Technology	9 777 766,71	2,99%	2,99%
Nampak Ltd	Industrials	172 521 215,04	1,04%	1,04%
Naspers Ltd	Consumer Services	1 714 132 230,97	0,24%	0,65%
Nedbank Group Ltd	Financials	178 625 093,75	0,29%	0,29%
Netcare Ltd	Health Care	371 302 517,52	1,67%	1,67%
Northam Platinum Ltd	Basic Materials	281 400 439,98	3,02%	3,02%
Nu-World Holdings Ltd	Consumer Goods	7 761 860,84	2,96%	2,96%
Oceana Group Ltd	Consumer Goods	40 532 474,39	0,71%	0,71%
Omnia Holdings Ltd	Basic Materials	342 080 384,99	4,35%	4,35%
Peregrine Holdings Ltd	Financials	40 742 789,97	1,99%	1,99%
Pick n Pay Holdings Ltd	Consumer Services	9 279 478,41	0,14%	0,14%
Pick n Pay Stores Ltd	Consumer Services	17 990 675,08	0,12%	0,12%
Pinnacle Technology Holdings Ltd	Technology	35 494,90	0,00%	0,00%
Pioneer Foods Ltd	Consumer Goods	23 310 867,19	0,19%	0,19%
PPC Ltd	Industrials	38 186 885,11	0,35%	0,35%
Raubex Group Ltd	Industrials	60 730 192,02	2,59%	2,59%
Redefine Properties Ltd	Financials	1 337 841,55	0,01%	0,01%
Remgro Ltd	Industrials	391 030 057,54	0,39%	0,63%
Reunert Ltd	Industrials	106 972 106,18	1,34%	1,34%
RMB Holdings Ltd	Financials	285 206 724,09	0,72%	0,72%
RMI Holdings	Financials	141 736 843,21	0,60%	0,60%
Royal Bafokeng Platinum Ltd	Basic Materials	25 347 862,61	0,45%	0,45%
Sanlam Ltd	Financials	531 505 135,91	0,82%	0,82%
Sappi Ltd	Basic Materials	80 356 598,18	0,81%	0,81%
Sasol Ltd	Oil & Gas	1 047 372 298,83	0,54%	0,54%
Shoprite Holdings Ltd	Consumer Services	334 917 671,13	0,62%	0,62%
Sibanye Gold Ltd	Basic Materials	76 946 768,37	1,46%	1,46%
Sovereign Food Investments Ltd	Consumer Goods	7 493 449,55	2,97%	2,97%
Spar Group Ltd/The	Consumer Services	57 282 781,92	0,43%	0,43%
Standard Bank Group Ltd	Financials	580 552 995,06	0,48%	0,48%
Steinhoff International Holdings Ltd	Consumer Goods	494 442 415,18	0,93%	0,93%
Sun International Ltd/South Africa	Consumer Services	68 005 362,30	1,08%	1,08%
Super Group Ltd/South Africa	Industrials	7 842 803,03	0,16%	0,16%
Telkom SA SOC Ltd	Telecommunications	79 046 686,56	0,94%	0,94%
Tiger Brands Ltd	Consumer Goods	130 400 317,43	0,44%	0,44%
Tongaat Hulett Ltd	Consumer Goods	39 168 042,88	0,55%	0,55%
Trencor Ltd	Industrials	258 739 807,73	3,66%	3,66%
Truworths International Ltd	Consumer Services	365 049 907,53	1,77%	1,77%
Tsogo Sun Holdings Ltd	Consumer Services	29 840 859,09	0,16%	0,16%
Vodacom Group Ltd	Telecommunications	369 656 290,59	0,32%	0,32%
Wilson Bayly Holmes-Ovcon Ltd	Industrials	120 355 970,30	2,16%	2,16%
Woolworths Holdings Ltd/South Africa	Consumer Services	358 912 755,89	1,10%	1,10%
Zurich Insurance Co South Africa Ltd	Financials	54 595 622,97	2,92%	2,92%
SOUTH KOREA				
3S Korea Co Ltd	Industrials	1 945 775,47	0,19%	0,19%
Able C&C Co Ltd	Consumer Goods	7 798 411,83	0,35%	0,35%
Agabang&Company	Consumer Goods	9 817 173,57	1,18%	1,18%
AK Holdings Inc	Basic Materials	51 365 958,34	1,87%	1,87%
Amorepacific Corp	Consumer Goods	101 406 390,30	0,30%	0,30%
AMOREPACIFIC Group	Consumer Goods	72 139 695,50	0,34%	0,34%
Asiana Airlines Inc	Consumer Services	40 535 342,99	0,73%	0,73%
AtlasBX Co Ltd	Consumer Goods	104 371 592,48	4,94%	4,94%
Binggrae Co Ltd	Consumer Goods	96 707 848,80	1,76%	1,76%
Bixolon Co Ltd	Technology	19 313 243,69	2,34%	2,34%
Bluecom Co Ltd	Technology	28 611 888,04	3,47%	3,47%
BS Financial Group Inc	Financials	165 077 646,19	0,93%	0,93%
Bukwang Pharmaceutical Co Ltd	Health Care	25 518 063,00	0,99%	0,99%
Capro Corp	Basic Materials	5 307 350,05	0,36%	0,36%
Celltrion Inc	Health Care	92 514 766,99	0,41%	0,41%
Chabio & Diostech Co Ltd	Industrials	41 149 342,70	0,97%	0,97%
Cheil Industries Inc	Basic Materials	233 208 914,94	0,87%	0,87%
Cheil Worldwide Inc	Consumer Services	326 173 410,07	1,79%	1,79%
Chokwang Paint Ltd	Industrials	19 403 680,48	4,04%	4,04%
Chong Kun Dang Pharmaceutical Corp	Health Care	45 621 520,88	1,24%	1,24%
Chongkundang Holdings Corp	Health Care	10 975 271,11	1,24%	1,24%
CJ CGV Co Ltd	Consumer Services	187 619 352,59	3,55%	3,55%
CJ CheilJedang Corp	Consumer Goods	15 821 880,31	0,08%	0,08%
CJ Corp	Consumer Goods	388 666 106,98	2,00%	2,00%
CJ E&M Corp	Consumer Goods	39 340 080,24	0,58%	0,58%
CJ Hellovision Co Ltd	Consumer Services	57 274 329,24	0,67%	0,67%
CJ O Shopping Co Ltd	Consumer Services	385 101 200,97	2,60%	2,60%
Com2uSCorp	Consumer Goods	11 622 041,53	0,80%	0,80%
Cosmax Inc	Consumer Goods	47 966 774,75	1,23%	1,23%
Coway Co Ltd	Consumer Goods	537 048 472,96	1,82%	1,82%
CUROCOM Co Ltd	Technology	2 725 741,71	0,55%	0,55%
Daechang Forging Co Ltd	Industrials	27 133 251,51	4,82%	4,82%
Daeduck Electronics Co	Industrials	92 025 594,98	3,94%	3,94%
Daeduck GDS Co Ltd	Industrials	12 739 255,39	0,61%	0,61%
Daekyo Co Ltd	Consumer Services	25 515 698,87	0,72%	0,72%
Daelim Industrial Co Ltd	Industrials	334 769 568,27	1,78%	1,78%
Daesang Corp	Consumer Goods	43 308 668,76	0,57%	0,57%
Daewoo Engineering & Construction Co Ltd	Industrials	28 148 252,28	0,16%	0,16%
Daewoo International Corp	Industrials	59 330 714,02	0,22%	0,22%
Daewoo Securities Co Ltd	Financials	138 228 849,95	0,83%	0,83%
Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	224 393 831,04	0,58%	0,58%
Daewoong Pharmaceutical Co Ltd	Health Care	8 692 186,71	0,17%	0,17%
Daeyang Electric Co Ltd	Industrials	8 379 867,10	1,00%	1,00%
Daishin Securities Co Ltd	Financials	15 962 320,11	0,70%	0,70%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Daou Technology Inc	Technology	56 274 639,87	1,44%	1,44%
Daum Communications Corp	Technology	128 362 623,28	1,96%	1,96%
DGB Financial Group Inc	Financials	65 401 085,65	0,51%	0,51%
Dong-A Socio Holdings Co Ltd	Health Care	48 760 075,68	1,33%	1,33%
Dong-A ST Co Ltd	Health Care	4 013 666,65	0,10%	0,10%
Dongbu Insurance Co Ltd	Financials	182 072 023,51	0,80%	0,80%
DongKook Pharmaceutical Co Ltd	Health Care	42 167 050,68	2,36%	2,36%
Dongkuk Steel Mill Co Ltd	Basic Materials	8 702 484,86	0,19%	0,19%
Dongyang Express Corp	Consumer Services	1 555 722,92	0,44%	0,44%
Dongyang Mechatronics Corp	Industrials	42 499 495,78	2,08%	2,08%
Doosan Engine Co Ltd	Industrials	14 626 242,05	0,41%	0,41%
Doosan Heavy Industries & Construction Co Ltd	Oil & Gas	200 525 987,16	0,93%	0,93%
Doosan Infracore Co Ltd	Industrials	111 898 330,04	0,74%	0,74%
DuzonBIzon Co Ltd	Technology	22 185 786,65	1,16%	1,16%
E1 Corp	Utilities	5 648 027,81	0,21%	0,21%
Easy Bio Inc	Consumer Goods	36 574 249,69	2,73%	2,73%
E-Mart Co Ltd	Consumer Services	536 857 516,79	1,26%	1,26%
Fila Korea Ltd	Consumer Services	52 913 710,74	1,17%	1,17%
Gamevil Inc	Consumer Goods	12 170 218,37	0,71%	0,71%
GemVax & Kael Co Ltd	Technology	4 453 020,19	0,25%	0,25%
Global & Yuasa Battery Co Ltd	Consumer Goods	38 653 770,53	0,88%	0,88%
Grand Korea Leisure Co Ltd	Consumer Services	49 277 940,98	0,34%	0,34%
Green Cross Corp/South Korea	Health Care	36 895 482,02	0,44%	0,44%
Green Cross Holdings Corp	Health Care	4 824 590,10	0,14%	0,14%
GS Engineering & Construction Corp	Industrials	64 032 918,56	0,72%	0,72%
GS Holdings	Oil & Gas	176 805 530,35	0,58%	0,58%
GS Home Shopping Inc	Consumer Services	90 262 085,54	0,78%	0,78%
GS Retail Co Ltd	Consumer Services	17 433 851,00	0,14%	0,14%
Halla Visteon Climate Control Corp	Consumer Goods	35 610 515,32	0,15%	0,15%
Hana Financial Group Inc	Financials	482 848 548,05	0,66%	0,66%
Hana Tour Service Inc	Consumer Services	197 741 796,53	4,58%	4,58%
Handsome Co Ltd	Consumer Goods	12 313 227,83	0,28%	0,28%
Hanjin Heavy Industries & Construction Co Ltd	Industrials	8 497 172,85	0,18%	0,18%
Hanjin Kal Corp	Consumer Services	4 424 280,33	0,17%	0,17%
Hankook Tire Worldwide Co Ltd	Consumer Goods	284 135 381,78	2,41%	2,41%
Hanmi Pharm Co Ltd	Health Care	98 971 033,05	1,63%	1,63%
Hanmi Science Co ltd	Health Care	13 759 458,86	0,35%	0,35%
Hanmi Semiconductor Co Ltd	Technology	47 213 527,62	2,88%	2,88%
Hansae Co Ltd	Consumer Goods	26 415 582,85	0,59%	0,59%
Hansol HomeDeco Co Ltd	Industrials	19 410 052,30	2,87%	2,87%
Hansol Paper Co	Basic Materials	31 811 500,81	1,12%	1,12%
Hansol Technics Co Ltd	Industrials	10 539 590,39	0,55%	0,55%
Hanssem Co Ltd	Consumer Goods	126 399 495,59	1,86%	1,86%
Hanwha Chemical Corp	Basic Materials	30 420 870,83	0,18%	0,18%
Hanwha Life Insurance Co Ltd	Financials	96 008 909,45	0,25%	0,25%
Hite Jinro Co Ltd	Consumer Goods	28 182 610,48	0,32%	0,32%
Hotel Shilla Co Ltd	Consumer Services	391 967 005,71	2,61%	2,61%
Huchems Fine Chemical Corp	Basic Materials	160 969 882,57	2,85%	2,85%
Humax Co Ltd	Consumer Goods	15 142 029,22	0,96%	0,96%
Hwa Shin Co Ltd	Consumer Goods	48 948 554,17	2,14%	2,14%
Hwajin Co Ltd	Consumer Goods	17 073 495,00	3,48%	3,48%
Hyosung Corp	Industrials	67 067 545,03	0,47%	0,47%
Hyundai Department Store Co Ltd	Consumer Services	65 903 610,65	0,30%	0,30%
Hyundai Development Co-Engineering & Construction	Industrials	47 740 748,87	0,47%	0,47%
Hyundai Elevator Co Ltd	Industrials	15 651 537,12	0,42%	0,42%
Hyundai Engineering & Construction Co Ltd	Industrials	227 817 353,89	0,59%	0,59%
Hyundai Glovis Co Ltd	Industrials	565 058 740,29	1,13%	1,13%
Hyundai Greenfood Co Ltd	Consumer Services	137 797 763,56	1,46%	1,46%
Hyundai Heavy Industries Co Ltd	Industrials	830 616 874,34	0,74%	0,74%
Hyundai Home Shopping Network Corp	Consumer Services	476 513 870,79	3,71%	3,71%
Hyundai Hysco Co Ltd	Basic Materials	79 839 892,59	0,42%	0,42%
Hyundai Marine & Fire Insurance Co Ltd	Financials	235 045 238,65	1,41%	1,41%
Hyundai Mipo Dockyard	Industrials	141 838 405,81	0,69%	0,69%
Hyundai Mobis	Consumer Goods	1 274 951 930,71	0,78%	0,78%
Hyundai Motor Co	Consumer Goods	2 438 629 128,94	0,69%	2,01%
Hyundai Securities Co Ltd	Financials	31 384 217,17	0,55%	0,55%
Hyundai Steel Co	Basic Materials	541 377 501,41	1,28%	1,28%
Hyundai Wia Corp	Consumer Goods	112 409 558,51	0,40%	0,40%
ICD Co Ltd	Technology	5 056 013,97	0,55%	0,55%
Ilji Technology Co Ltd	Consumer Goods	28 017 861,25	3,83%	3,83%
Iljin Diamond Co Ltd	Basic Materials	12 027 959,12	2,55%	2,55%
Iljin Display Co Ltd	Technology	13 919 993,11	0,55%	0,55%
Ilyang Pharmaceutical Co Ltd	Health Care	17 893 490,99	0,66%	0,66%
iMarketKorea Inc	Industrials	77 563 730,16	1,46%	1,46%
Industrial Bank of Korea	Financials	146 018 450,22	0,38%	0,38%
Interflex Co Ltd	Industrials	13 507 397,87	0,68%	0,68%
Interpark Corp	Consumer Services	36 124 041,53	0,97%	0,97%
INTOPS Co Ltd	Technology	4 276 909,36	0,44%	0,44%
i-SENS Inc	Health Care	62 763 469,22	2,90%	2,90%
JB Financial Group Co Ltd	Financials	7 662 373,78	0,22%	0,22%
Jusung Engineering Co Ltd	Technology	7 713 774,86	0,58%	0,58%
Kangwon Land Inc	Consumer Services	217 403 541,91	0,57%	0,57%
KB Financial Group Inc	Financials	1 298 991 693,77	1,38%	1,38%
KCC Corp	Industrials	185 459 747,15	0,65%	0,65%
KEPCO Engineering & Construction Co Inc	Industrials	16 852 707,31	0,13%	0,13%
KEPCO Plant Service & Engineering Co Ltd	Industrials	235 757 127,60	1,66%	1,66%
Kia Motors Corp	Consumer Goods	964 616 917,42	0,74%	0,74%
KISCO Holdings Co Ltd	Basic Materials	741 192,18	0,09%	0,09%
KIWOOM Securities Co Ltd	Financials	15 488 771,24	0,24%	0,24%
Kolao Holdings	Consumer Goods	117 733 918,57	1,58%	1,58%
Kolon Corp	Basic Materials	6 461 234,05	0,55%	0,55%
Kolon Global Corp	Industrials	1 235 240,21	0,08%	0,08%

	Sector	Market value (NOK)	Voting	Ownership
Kolon Industries Inc	Basic Materials	161 752 427,75	2,05%	2,05%
Komipharm International Co Ltd	Health Care	5 411 188,13	0,26%	0,26%
Kook Je Electric Korea Co Ltd	Technology	28 844 685,55	2,85%	2,85%
Korea Alcohol Industrial Co Ltd	Basic Materials	14 694 148,12	2,89%	2,89%
Korea Electric Power Corp	Utilities	519 295 686,21	0,40%	0,40%
Korea Electric Terminal Co Ltd	Industrials	22 449 385,77	0,90%	0,90%
Korea Gas Corp	Utilities	56 699 396,40	0,16%	0,16%
Korea Investment Holdings Co Ltd	Financials	99 233 810,12	0,76%	0,76%
Korea Petrochemical Ind Co Ltd	Basic Materials	49 778 934,54	1,53%	1,53%
Korea Zinc Co Ltd	Basic Materials	338 215 697,73	0,98%	0,98%
Korean Air Lines Co Ltd	Consumer Services	17 418 375,61	0,17%	0,17%
Korean Reinsurance Co	Financials	75 172 478,37	0,95%	0,95%
KPX Holdings Corp	Basic Materials	3 141 556,17	0,29%	0,29%
KT Corp	Telecommunications	263 517 947,86	0,56%	0,56%
KT Skylife Co Ltd	Consumer Services	2 717 967,20	0,03%	0,03%
KTB Investment & Securities Co Ltd	Financials	11 310 645,44	1,50%	1,50%
Kumho Petro chemical Co Ltd	Basic Materials	114 501 464,27	0,69%	0,69%
Kumho Tire Co Inc	Consumer Goods	14 449 577,06	0,15%	0,15%
Kwang Dong Pharmaceutical Co Ltd	Health Care	46 362 990,15	2,06%	2,06%
KyungDong City Gas Co Ltd	Utilities	12 121 969,86	0,62%	0,62%
LEADCORP Inc/The	Utilities	17 084 698,00	1,50%	1,50%
LG Chem Ltd	Basic Materials	929 009 635,15	0,68%	2,96%
LG Corp	Industrials	103 639 262,43	0,16%	0,16%
LG Display Co Ltd	Technology	388 872 320,10	0,75%	0,75%
LG Electronics Inc	Consumer Goods	515 551 350,68	0,80%	0,80%
LG Fashion Corp	Consumer Goods	35 902 024,20	0,63%	0,63%
LG Hausys Ltd	Industrials	129 638 047,20	1,78%	1,78%
LG Household & Health Care Ltd	Consumer Goods	506 143 875,25	1,03%	1,03%
LG Innotek Co Ltd	Industrials	146 948 615,86	1,51%	1,51%
LG International Corp	Industrials	61 306 745,15	0,96%	0,96%
LG Life Sciences Ltd	Health Care	12 306 486,37	0,32%	0,32%
LG Uplus Corp	Telecommunications	155 781 360,51	0,58%	0,58%
LIG Insurance Co Ltd	Financials	220 337 164,40	1,94%	1,94%
Livart Furniture Co Ltd	Consumer Goods	13 735 840,49	1,13%	1,13%
Loen Entertainment Inc	Consumer Services	67 967 805,56	2,77%	2,77%
Lotte Chemical Corp	Basic Materials	231 988 617,80	0,51%	0,51%
Lotte Chilsung Beverage Co Ltd	Consumer Goods	220 447 662,29	2,03%	2,03%
Lotte Confectionery Co Ltd	Consumer Goods	125 225 486,67	0,80%	0,80%
LOTTE Himart Co Ltd	Consumer Services	26 749 959,50	0,23%	0,23%
Lotte Shopping Co Ltd	Consumer Services	249 794 430,20	0,34%	0,34%
LS Corp	Industrials	147 223 846,83	0,98%	0,98%
LS Industrial Systems Co Ltd	Industrials	30 609 648,26	0,27%	0,27%
LS Networks Co Ltd	Consumer Goods	11 874 330,16	0,55%	0,55%
Macquarie Korea Infrastructure Fund	Industrials	3 708 425,94	0,03%	0,03%
Maeil Dairy Industry Co Ltd	Consumer Goods	23 978 780,40	0,69%	0,69%
Mando Corp	Consumer Goods	96 621 348,11	0,75%	0,75%
Medipost Co Ltd	Health Care	19 035 184,38	0,73%	0,73%
Medy-Tox Inc	Health Care	16 309 058,68	0,30%	0,30%
MegaStudy Co Ltd	Consumer Services	6 660 437,82	0,23%	0,23%
Melfas Inc	Industrials	10 380 054,69	1,04%	1,04%
Meritz Fire & Marine Insurance Co Ltd	Financials	156 340 991,28	1,77%	1,77%
Meritz Securities Co Ltd	Financials	28 658 472,03	0,92%	0,92%
Mirae Asset Securities Co Ltd	Financials	36 536 101,57	0,40%	0,40%
Namyang Dairy Products Co Ltd	Consumer Goods	5 603 680,34	0,14%	0,14%
NAVER Corp	Technology	1 265 956 640,64	0,92%	0,92%
NCSoft Corp	Consumer Goods	306 625 198,46	0,98%	0,98%
Neowiz Games Corp	Consumer Goods	50 931 109,46	2,28%	2,28%
NEPES Corp	Technology	3 038 560,39	0,36%	0,36%
Nexen Corp	Consumer Goods	38 766 945,58	1,70%	1,70%
Nexen Tire Corp	Consumer Goods	25 017 629,08	0,32%	0,32%
NHN Entertainment Corp	Consumer Goods	66 734 931,50	0,79%	0,79%
NICE Holdings Co Ltd	Financials	45 448 918,46	1,77%	1,77%
NICE Information Service Co Ltd	Financials	13 244 191,95	1,24%	1,24%
Nong Woo Bio Co Ltd	Consumer Goods	73 319 979,07	3,89%	3,89%
NongShim Co Ltd	Consumer Goods	19 242 701,86	0,22%	0,22%
OCI Co Ltd	Basic Materials	253 575 209,95	0,97%	0,97%
OCI Materials Co Ltd	Basic Materials	24 298 047,55	1,35%	1,35%
Orion Corp/Republic of Korea	Consumer Goods	277 100 187,55	0,85%	0,85%
Ottogi Corp	Consumer Goods	16 965 277,60	0,22%	0,22%
Paradise Co Ltd	Consumer Services	188 957 880,15	1,37%	1,37%
Partron Co Ltd	Industrials	39 385 478,86	0,89%	0,89%
POSCO	Basic Materials	1 162 990 204,43	0,71%	0,71%
POSCO Chemtech Co Ltd	Industrials	109 207 950,09	2,57%	2,57%
S&T Dynamics Co Ltd	Consumer Goods	13 265 740,81	0,56%	0,56%
S-1 Corp	Industrials	76 919 669,66	0,47%	0,47%
Samchully Co Ltd	Utilities	17 882 580,03	0,60%	0,60%
Samchuly Bicycle Co Ltd	Consumer Goods	57 493 749,90	3,89%	3,89%
Samsung C&T Corp	Industrials	952 721 683,98	1,75%	1,75%
Samsung Card Co Ltd	Financials	64 939 012,83	0,26%	0,26%
Samsung Electro-Mechanics Co Ltd	Industrials	187 433 081,59	0,60%	0,60%
Samsung Electronics Co Ltd	Consumer Goods	10 776 056 202,46	0,91%	1,03%
Samsung Engineering Co Ltd	Industrials	142 546 100,54	0,94%	0,94%
Samsung Fine Chemicals Co Ltd	Basic Materials	24 914 711,94	0,38%	0,38%
Samsung Fire & Marine Insurance Co Ltd	Financials	579 884 676,47	0,82%	0,82%
Samsung Heavy Industries Co Ltd	Industrials	484 169 029,99	0,96%	0,96%
Samsung Life Insurance Co Ltd	Financials	490 593 216,79	0,41%	0,41%
Samsung SDI Co Ltd	Industrials	491 897 254,69	1,16%	1,16%
Samsung Securities Co Ltd	Financials	139 743 411,58	0,72%	0,72%
Samsung Techwin Co Ltd	Industrials	70 534 054,08	0,42%	0,42%
Samyang Holdings Corp	Consumer Goods	11 027 881,71	0,31%	0,31%
Samyung ENC Co Ltd	Technology	10 560 596,23	2,44%	2,44%
SBS Media Holdings Co Ltd	Consumer Services	88 562 146,53	2,09%	2,09%
Seah Besteel Corp	Basic Materials	10 992 573,43	0,21%	0,21%
Sebang Co Ltd	Industrials	48 612 119,50	2,68%	2,68%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Seoul Semiconductor Co Ltd	Technology	203 587 709,37	1,50%	1,50%
Sewon Precision Industry Co Ltd	Consumer Goods	6 809 835,77	0,45%	0,45%
SFA Engineering Corp	Industrials	29 611 245,43	0,70%	0,70%
Shinhan Financial Group Co Ltd	Financials	881 453 959,27	0,68%	0,68%
Shinsegae Co Ltd	Consumer Services	54 831 812,04	0,38%	0,38%
Silicon Works Co Ltd	Technology	19 099 997,09	0,85%	0,85%
SIMPAC Inc	Industrials	32 008 547,69	2,75%	2,75%
Sindoh Co Ltd	Technology	13 472 581,68	0,34%	0,34%
SK Broadband Co Ltd	Telecommunications	11 362 948,20	0,15%	0,15%
SK C&C Co Ltd	Technology	678 597 335,93	1,75%	1,75%
SK Chemicals Co Ltd	Basic Materials	47 390 117,31	0,72%	0,72%
SK Gas Ltd	Utilities	5 967 766,07	0,16%	0,16%
SK Hynix Inc	Technology	1 046 931 006,37	0,70%	0,70%
SK Innovation Co Ltd	Oil & Gas	709 549 311,24	0,94%	0,94%
SK Networks Co Ltd	Industrials	67 570 120,05	0,63%	0,63%
SK Securities Co Ltd	Financials	3 062 067,82	0,23%	0,23%
SK Telecom Co Ltd	Telecommunications	595 061 158,38	0,56%	0,56%
SKC Co Ltd	Basic Materials	28 512 168,60	0,45%	0,45%
SM Entertainment Co	Consumer Services	205 215 452,10	3,91%	3,91%
S-Oil Corp	Oil & Gas	352 595 710,24	0,74%	0,74%
Soulbrain Co Ltd	Basic Materials	118 606 668,58	2,85%	2,85%
Ssangyong Motor Co	Consumer Goods	7 978 662,26	0,13%	0,13%
STS Semiconductor & Telecommunications	Technology	3 161 294,78	0,37%	0,37%
STX Corp Co Ltd	Industrials	5 980 376,33	0,66%	0,66%
STX Engine Co Ltd	Industrials	14 866 755,13	1,14%	1,14%
STX Offshore & Shipbuilding Co Ltd	Industrials	5 389 663,99	0,40%	0,40%
STX Pan Ocean Co Ltd	Industrials	79 181,56	0,01%	0,01%
Suheung Capsule Co Ltd	Basic Materials	28 526 727,08	1,11%	1,11%
Sung Kwang Bend Co Ltd	Industrials	40 608 347,66	0,93%	0,93%
Sungwoo Hitech Co Ltd	Consumer Goods	170 420 754,64	3,85%	3,85%
Suprema Inc	Industrials	42 413 153,76	2,36%	2,36%
Taihan Electric Wire Co Ltd	Industrials	2 536 453,21	0,18%	0,18%
TK Corp	Industrials	12 270 426,74	0,38%	0,38%
Tongyang Life Insurance	Financials	14 081 674,22	0,20%	0,20%
TONGYANG Securities Inc	Financials	4 029 031,39	0,22%	0,22%
Unison Co Ltd/South Korea	Industrials	2 188 743,69	0,36%	0,36%
Uno&Co Ltd	Consumer Goods	9 620 505,99	3,59%	3,59%
Very Good Leisure Co Ltd	Consumer Goods	28 467 447,57	3,85%	3,85%
ViroMed Co Ltd	Health Care	7 443 424,50	0,23%	0,23%
Whanin Pharmaceutical Co Ltd	Health Care	21 073 213,68	1,88%	1,88%
Wins Technet Co Ltd	Technology	29 555 692,67	2,61%	2,61%
Wiscom Co Ltd	Basic Materials	2 026 018,05	0,48%	0,48%
Wonik IPS Co Ltd	Technology	12 085 395,95	0,33%	0,33%
Woongjin Chemical Co Ltd	Basic Materials	3 083 581,50	0,11%	0,11%
Woongjin Thinkbig Co Ltd	Consumer Services	4 880 475,71	0,43%	0,43%
Woori Finance Holdings Co Ltd	Financials	312 866 834,22	0,51%	0,51%
Woori Financial Co Ltd	Industrials	35 019 006,78	1,27%	1,27%
Woori Investment & Securities Co Ltd	Financials	85 327 489,63	0,78%	0,78%
YG Entertainment Inc	Consumer Services	58 889 289,24	1,89%	1,89%
Youlchon Chemical Co Ltd	Industrials	6 837 084,42	0,41%	0,41%
Youngone Corp	Consumer Goods	6 977 725,43	0,06%	0,06%
Yuhan Corp	Health Care	36 837 015,26	0,31%	0,31%
SPAIN				
Abengoa SA	Oil & Gas	478 334 767,48	2,32%	3,16%
Abertis Infraestructuras SA	Industrials	834 416 080,19	0,72%	0,72%
Acciona SA	Industrials	257 237 371,08	1,29%	1,29%
Acerinox SA	Basic Materials	367 899 234,07	1,85%	1,85%
ACS Actividades de Construccion y Servicios SA	Industrials	738 757 684,87	1,12%	1,12%
Almirall SA	Health Care	334 926 005,26	1,96%	1,96%
Amadeus IT Holding SA	Industrials	1 457 471 201,32	1,25%	1,25%
Atresmedia Corp de Medios de Comunicaion S.A.	Consumer Services	161 965 320,81	0,72%	0,72%
Azkoyen SA	Industrials	13 043 083,50	2,95%	2,95%
Banco Bilbao Vizcaya Argentaria SA	Financials	7 082 272 247,45	1,64%	1,64%
Banco de Sabadell SA	Financials	926 210 142,11	1,46%	1,46%
Banco Popular Espanol SA	Financials	801 757 106,61	1,15%	1,15%
Banco Santander SA	Financials	10 495 024 073,20	1,70%	1,70%
Bankia SA	Financials	351 302 885,35	0,30%	0,30%
Bankinter SA	Financials	565 906 269,62	1,52%	1,52%
Baron de Ley	Consumer Goods	7 154 781,93	0,29%	0,29%
Bolsas y Mercados Espanoles SA	Financials	364 624 300,77	1,89%	1,89%
CaixaBank SA	Financials	825 253 511,45	0,53%	0,53%
Caja de Ahorros del Mediterraneo	Financials	293 597,24	0,05%	0,05%
Cementos Portland Valderrivas SA	Industrials	6 560 686,92	0,37%	0,37%
Cie Automotive SA	Consumer Goods	6 466 886,11	0,08%	0,08%
Codere SA/Spain	Consumer Services	65 221,86	0,02%	0,02%
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	418 717 866,95	3,80%	3,80%
Corp Financiera Alba SA	Financials	364 882 935,25	1,76%	1,76%
Deoleo SA	Consumer Goods	105 573 983,14	2,33%	2,33%
Dinamia Capital Privado Sociedad de Capital Riesgo SA	Financials	19 145 566,91	2,01%	2,01%
Distribuidora Internacional de Alimentacion SA	Consumer Services	640 758 880,75	1,81%	1,81%
Duro Felguera SA	Industrials	204 356 950,04	3,12%	3,12%
Ebro Foods SA	Consumer Goods	365 693 549,57	1,67%	1,67%
Elecnor SA	Utilities	147 431 961,84	1,81%	1,81%
Enagas SA	Utilities	527 925 062,22	1,39%	1,39%
Ence Energia y Celulosa S.A	Basic Materials	217 104 574,65	3,81%	3,81%
Endesa SA	Utilities	502 630 213,49	0,24%	0,24%
Faes Farma SA	Health Care	104 646 726,90	2,16%	2,16%
Ferrovial SA	Industrials	1 875 011 228,22	2,17%	2,17%
Fomento de Construcciones y Contratas SA	Industrials	140 051 164,10	0,81%	0,81%
Gamesa Corp Tecnologica SA	Oil & Gas	551 226 845,72	3,43%	3,43%
Gas Natural SDG SA	Utilities	1 356 248 839,38	0,87%	0,87%
Grifols SA	Health Care	1 076 979 823,03	1,74%	1,08%
Grupo Catalana Occidente SA	Financials	365 150 086,21	1,40%	1,40%
Grupo Tavex SA	Consumer Goods	198 882,36	0,09%	0,09%
Iberdrola SA	Utilities	3 974 641 473,17	1,64%	1,64%
Iberpapel Gestion SA	Basic Materials	66 350 453,13	4,67%	4,67%
Inditex SA	Consumer Services	5 494 984 738,37	0,88%	0,88%
Indra Sistemas SA	Technology	497 642 466,48	2,98%	2,98%
International Consolidated Airlines Group SA	Consumer Services	845 909 658,63	1,03%	1,03%
La Seda de Barcelona SA	Basic Materials	1 341 886,92	0,61%	0,61%
Laboratorios Farmaceuticos Rovi SA	Health Care	196 322 734,53	4,71%	4,71%
Liberbank SA	Financials	25 621 069,65	0,29%	0,29%
Mapfre SA	Financials	791 013 118,18	0,99%	0,99%
Mediaset Espana Comunicacion SA	Consumer Services	70,13	0,00%	0,00%
Melia Hotels International SA	Consumer Services	157 914 018,82	1,10%	1,10%
Miquel y Costas & Miquel SA	Basic Materials	233 597 334,12	7,36%	7,36%
Natraceutical SA	Consumer Goods	2 793 519,56	0,35%	0,35%
NH Hoteles SA	Consumer Services	215 743 772,63	1,95%	1,95%
Obrascon Huarte Lain SA	Industrials	477 327 843,31	1,94%	1,94%
Papeles y Cartones de Europa SA	Basic Materials	142 975 925,46	5,14%	5,14%
Prim SA	Health Care	103 431,66	0,01%	0,01%
Promotora de Informaciones SA	Consumer Services	31 375 797,08	1,27%	0,89%
Prosegur Cia de Seguridad SA	Industrials	576 954 374,62	2,25%	2,25%
Red Electrica Corp SA	Utilities	454 958 271,87	0,83%	0,83%
Repsol SA	Oil & Gas	2 469 337 837,64	1,24%	1,24%
Sacyr SA	Industrials	138 038 134,23	0,94%	0,94%
Tecnicas Reunidas SA	Oil & Gas	297 108 637,72	1,61%	1,61%
Telecomunicaciones y Energia	Technology	2 300 014,26	0,30%	0,30%
Telefonica SA	Telecommunications	8 033 251 439,12	1,78%	1,78%
Tubacex SA	Basic Materials	90 344 256,43	2,81%	2,81%
Tubos Reunidos SA	Basic Materials	25 413 039,64	0,98%	0,98%
Vidrala SA	Industrials	24 403 322,01	0,33%	0,33%
Viscofan SA	Consumer Goods	387 522 067,58	2,41%	2,41%
Vocento SA	Consumer Services	18 249 044,44	1,16%	1,16%
Zardoya Otis SA	Industrials	326 320 242,01	0,71%	0,71%
Zeltia SA	Health Care	121 151 127,33	2,82%	2,82%
SWEDEN				
AarhusKarlshamn AB	Consumer Goods	256 228 177,56	1,60%	1,60%
Acando AB	Technology	5 912 833,05	0,45%	0,65%
Active Biotech AB	Health Care	61 298 539,53	1,25%	1,25%
AddNode Group AB	Technology	1 209 881,37	0,09%	0,12%
AddTech AB	Industrials	69 723 447,43	0,92%	1,06%
Aerocrine AB	Health Care	37 838,70	0,00%	0,00%
AF AB	Industrials	254 676 281,18	2,22%	3,03%
Alfa Laval AB	Industrials	979 487 042,86	1,50%	1,50%
Arcam AB	Industrials	4 524,68	0,00%	0,00%
Assa Abloy AB	Industrials	4 289 871 961,01	2,46%	3,60%
Atlas Copco AB	Industrials	3 438 790 129,58	1,43%	1,73%
Avanza Bank Holding AB	Financials	159 554 645,78	2,80%	2,80%
Axfood AB	Consumer Services	299 141 150,55	1,87%	1,87%
Axis Communications AB	Technology	297 831 158,50	2,03%	2,03%
B&B Tools AB	Industrials	50 782 047,40	1,19%	1,60%
BE Group AB	Basic Materials	15 693 442,80	2,82%	2,82%
Betsson AB	Consumer Services	263 940 926,76	1,49%	3,15%
Bilia AB	Consumer Services	15 108 955,94	0,39%	0,39%
BillerudKorsnas AB	Basic Materials	408 590 424,16	2,56%	2,56%
BioGaia AB	Health Care	71 837 564,62	1,25%	1,74%
Biotage AB	Health Care	1 770 368,53	0,27%	0,27%
Bjoern Borg AB	Consumer Goods	28 163 951,12	3,90%	3,90%
Boliden AB	Basic Materials	1 455 948 278,78	5,72%	5,72%
Bure Equity AB	Financials	20 626 247,15	1,04%	1,04%
Byggmax Group AB	Consumer Services	221 470 809,07	7,98%	7,98%
Castellum AB	Financials	548 096 205,52	3,37%	3,37%
Catena AB	Financials	60 927 323,05	2,56%	2,56%
CDON Group AB	Consumer Services	89 225 216,41	2,97%	2,97%
Clas Ohlson AB	Consumer Services	87 532 025,04	0,65%	1,17%
Cloetta AB	Consumer Goods	197 668 193,87	2,86%	3,74%
Concentric AB	Industrials	74 820 795,89	2,46%	2,46%
Corem Property Group AB	Financials	39 180 179,40	2,71%	2,51%
East Capital Explorer AB	Financials	100 335 768,79	5,43%	5,43%
Electrolux AB	Consumer Goods	1 041 863 060,84	1,71%	2,12%
Elekta AB	Health Care	355 944 987,37	0,75%	1,00%
Enea AB	Technology	832 657,36	0,09%	0,09%
EnergyO Solutions Russia AB	Financials	1 229 881,78	0,33%	0,33%
Eniro AB	Consumer Services	179 071 643,01	3,75%	3,75%
Eolus Vind AB	Oil & Gas	1 952 302,71	0,26%	0,26%
Fabege AB	Financials	370 673 390,87	3,09%	3,09%
Fastighets AB Balder	Financials	218 644 732,32	1,30%	2,08%
FinnvedenBulten AB	Consumer Goods	38 505 124,50	3,86%	3,86%
Getinge AB	Health Care	1 011 759 901,09	1,28%	2,04%
Gunnebo AB	Industrials	34 571 882,29	1,21%	1,21%
Haldex AB	Consumer Goods	78 944 580,99	3,15%	3,15%
Hennes & Mauritz AB	Consumer Services	3 698 679 638,74	0,39%	0,80%
Hexagon AB	Industrials	1 044 610 557,50	1,10%	1,53%
Hexpol AB	Basic Materials	131 217 994,88	0,60%	0,84%
HIQ International AB	Technology	983 230,97	0,05%	0,05%
Holmen AB	Basic Materials	524 554 008,15	0,82%	2,80%
Hufvudstaden AB	Financials	448 865 527,69	0,54%	2,61%
Husqvarna AB	Consumer Goods	433 714 605,66	1,37%	2,06%
ICA Gruppen AB	Consumer Services	392 765 712,46	1,03%	1,03%
Industrial & Financial Systems	Technology	5 813 267,65	0,11%	0,16%
Industrivarden AB	Financials	1 042 362 795,06	1,48%	2,23%
Indutrade AB	Industrials	134 842 685,08	1,33%	1,33%
Intrum Justitia AB	Financials	364 818 357,88	2,69%	2,69%
Investment AB Kinnevik	Financials	1 454 377 244,10	0,78%	1,86%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Investment AB Oresund	Financials	63 856 156,14	2,27%	2,27%
Investor AB	Financials	2 531 094 462,66	0,35%	1,58%
ITAB Shop Concept AB	Industrials	252 807,77	0,00%	0,01%
JM AB	Financials	322 633 283,99	2,36%	2,36%
Kabe Husvagnar AB	Consumer Goods	446 297,84	0,03%	0,05%
KappAhl AB	Consumer Services	54 559 321,10	2,04%	2,04%
Klovern AB	Financials	147 166 376,78	2,88%	2,68%
Kungsleden AB	Financials	216 415 347,72	3,89%	3,89%
Lagercrantz AB	Industrials	3 413 610,55	0,09%	0,13%
Lindab International AB	Industrials	167 664 828,35	3,56%	3,56%
Loomis AB	Industrials	317 009 022,82	2,07%	2,92%
Lundbergforetagen AB	Financials	292 124 383,22	0,20%	0,91%
Lundin Petroleum AB	Oil & Gas	491 642 118,55	1,31%	1,31%
Meda AB	Health Care	476 504 774,45	2,05%	2,05%
Mekonomen AB	Consumer Goods	274 713 835,31	4,09%	4,09%
Melker Schorling AB	Financials	19 631 782,88	0,06%	0,06%
Micronic Mydata AB	Industrials	187 902,51	0,02%	0,02%
Misen Energy AB	Oil & Gas	175 556,74	0,01%	0,01%
Modern Times Group AB	Consumer Services	694 626 023,74	1,83%	3,26%
MQ Holding AB	Consumer Services	29 001 154,50	3,80%	3,80%
NCC AB	Industrials	514 967 197,49	0,71%	2,40%
Nibe Industrier AB	Industrials	339 331 215,18	0,96%	2,26%
Nobia AB	Consumer Goods	101 916 251,42	1,13%	1,13%
Nolato AB	Industrials	77 694 497,79	1,10%	2,13%
Nordea Bank AB	Financials	6 031 605 112,05	1,82%	1,82%
Nordnet AB	Financials	14 205 491,59	0,33%	0,33%
OEM International AB	Industrials	5 616,89	0,00%	0,00%
PA Resources AB	Oil & Gas	2 332 191,19	0,24%	0,24%
Peab AB	Industrials	294 131 712,99	1,31%	2,67%
Precise Biometrics AB	Industrials	96 501,56	0,02%	0,02%
Proact IT Group AB	Technology	12 773 985,71	1,79%	1,79%
Proffice AB	Industrials	25 540 881,75	0,98%	1,50%
Ratos AB	Financials	366 188 240,96	0,56%	1,86%
ReadSoft AB	Technology	5 554,87	0,00%	0,00%
Rezidor Hotel Group AB	Consumer Services	106 507 006,19	1,88%	1,88%
Saab AB	Industrials	382 089 794,54	1,86%	2,15%
Sandvik AB	Industrials	3 277 093 027,67	3,05%	3,05%
SAS AB	Consumer Services	87 841 721,46	1,71%	1,71%
Scania AB	Industrials	742 080 905,83	0,14%	0,78%
Sectra AB	Health Care	15 884 195,20	0,35%	0,55%
Securitas AB	Industrials	640 178 646,59	1,91%	2,72%
Semcon AB	Industrials	40 369 286,16	3,90%	3,90%
Skandinaviska Enskilda Banken AB	Financials	2 630 266 886,47	1,51%	1,50%
Skanska AB	Industrials	759 838 101,87	0,34%	1,46%
SKF AB	Industrials	1 601 919 320,95	1,24%	2,21%
SkiStar AB	Consumer Services	66 113 561,40	1,59%	2,25%
SSAB AB	Basic Materials	410 228 928,78	2,91%	2,82%
Svenska Cellulosa AB SCA	Consumer Goods	8 384 415 595,61	7,85%	6,36%
Svenska Handelsbanken AB	Financials	2 781 680 453,76	1,49%	1,47%
Svolder AB	Financials	421 881,57	0,03%	0,04%
Swedbank AB	Financials	4 157 350 704,80	2,15%	2,15%
Swedish Orphan Biovitrum AB	Health Care	4 098 425,16	0,02%	0,02%
Swedol AB	Consumer Services	951 624,71	0,08%	0,07%
Tele2 AB	Telecommunications	441 936 096,80	1,02%	1,43%
Telefonaktiebolaget LM Ericsson	Technology	4 463 250 105,87	1,06%	1,82%
TeliaSonera AB	Telecommunications	1 264 761 236,94	0,58%	0,58%
Tethys Oil AB	Oil & Gas	83 018 422,68	3,66%	3,66%
Traction Holding AB	Financials	462 467,90	0,01%	0,03%
TradeDoubler AB	Consumer Services	16 616 342,59	2,20%	2,20%
Transmode AB	Technology	95 107 809,63	3,16%	3,16%
Trelleborg AB	Industrials	715 418 491,30	1,12%	2,18%
Tribona AB	Financials	496 745,00	0,03%	0,03%
VBG Group AB	Consumer Goods	102 000,84	0,00%	0,01%
Vitrolife AB	Health Care	3 826 397,18	0,22%	0,22%
Volvo AB	Industrials	10 082 423 692,40	5,85%	5,91%
Wallenstam AB	Financials	328 846 691,60	1,10%	2,11%
Wihlborgs Fastigheter AB	Financials	425 203 536,85	5,08%	5,08%
XANO Industri AB	Industrials	1 021 344,08	0,02%	0,07%
SWITZERLAND				
ABB Ltd	Industrials	7 569 811 857,02	2,04%	2,04%
Actelion Ltd	Health Care	1 151 237 209,29	1,86%	1,86%
Adecco SA	Industrials	1 443 481 152,99	1,58%	1,58%
Advanced Digital Broadcast Holdings SA	Consumer Goods	1 251 050,16	0,21%	0,21%
AFG Arbonia-Forster Holding AG	Industrials	88 616 557,65	2,27%	2,27%
Airesis	Consumer Goods	332 339,77	0,06%	0,06%
Allreal Holding AG	Financials	194 261 471,57	1,45%	1,45%
Alpiq Holding AG	Utilities	159 609,97	0,00%	0,00%
ams AG	Technology	352 193 443,36	3,29%	3,29%
Aryzta AG	Consumer Goods	746 392 056,93	0,93%	1,73%
Ascom Holding AG	Technology	107 118 734,84	2,91%	2,91%
Autoneum Holding AG	Consumer Goods	117 917 801,52	2,71%	2,71%
Bachem Holding AG	Health Care	15 158 594,50	0,34%	0,34%
Baloise Holding AG	Financials	739 247 626,91	1,91%	1,91%
Banque Cantonale Vaudoise	Financials	321 045 071,68	1,12%	1,12%
Barry Callebaut AG	Consumer Goods	398 391 972,31	0,95%	0,95%
Basilea Pharmaceutica	Health Care	74 296 096,07	1,08%	1,08%
Basler Kantonalbank	Financials	59 565 049,58	0,50%	0,40%
Belimo Holding AG	Industrials	108 121 929,27	1,05%	1,05%
BFW Liegenschaften AG	Financials	516 940,85	0,03%	0,03%
BKW AG	Utilities	84 942 664,71	0,82%	0,82%
Bobst Group SA	Industrials	5 237 507,48	0,14%	0,14%
Bossard Holding AG	Industrials	11 915 976,25	0,13%	0,13%
Bucher Industries AG	Industrials	554 010 368,75	3,06%	3,06%
Burckhardt Compression Holding AG	Industrials	164 487 996,75	1,81%	1,81%
Calida Holding AG	Consumer Goods	4 729 505,40	0,31%	0,31%
Cavotec SA	Industrials	57 749,47	0,00%	0,00%
Cembra Money Bank AG	Financials	19 970 431,64	0,17%	0,17%
Charles Voegele Holding AG	Consumer Services	19 184 488,22	2,93%	2,93%
Cie Financiere Richemont SA	Consumer Goods	6 191 295 834,39	0,18%	0,98%
Cie Financiere Tradition SA	Financials	15 028 900,96	0,68%	0,68%
Clariant AG	Basic Materials	934 492 039,92	2,53%	2,53%
Coltene Holding AG	Health Care	493 243,74	0,04%	0,04%
Comet Holding AG	Industrials	275 438,47	0,01%	0,01%
Credit Suisse Group AG	Financials	12 990 725 515,14	4,38%	4,38%
Daetwyler Holding AG	Industrials	130 534 244,32	0,45%	0,45%
DKSH Holding AG	Industrials	128 156 927,30	0,42%	0,42%
Dufry AG	Consumer Services	988 357 305,25	3,00%	3,00%
EFG International AG	Financials	145 856 406,04	1,14%	1,14%
Emmi AG	Consumer Goods	188 453 258,27	1,89%	1,89%
EMS-Chemie Holding AG	Basic Materials	815 244 175,04	1,61%	1,61%
Flughafen Zuerich AG	Industrials	273 511 242,24	1,25%	1,25%
Forbo Holding AG	Industrials	421 577 169,34	3,60%	3,60%
Galenica AG	Consumer Services	713 613 383,03	1,79%	1,79%
GAM Holding AG	Financials	474 560 415,56	2,31%	2,31%
Gategroup Holding AG	Consumer Services	158 481 309,76	3,58%	3,58%
Geberit AG	Industrials	1 393 638 952,44	2,00%	2,00%
Georg Fischer AG	Industrials	956 683 322,85	5,45%	5,45%
Givaudan SA	Basic Materials	1 642 596 796,28	2,05%	2,05%
Goldbach Group AG	Technology	2 129 547,23	0,28%	0,28%
Gurit Holding AG	Basic Materials	19 382 403,90	0,95%	0,95%
Helvetia Holding AG	Financials	110 721 291,56	0,42%	0,42%
Highlight Communications AG	Consumer Services	11 162 510,22	0,71%	0,71%
Holcim Ltd	Industrials	1 603 359 494,21	1,08%	1,08%
Huber & Suhner AG	Technology	113 097 128,96	1,75%	1,75%
Implenia AG	Industrials	81 321 084,40	0,99%	0,99%
Inficon Holding AG	Industrials	199 320,60	0,00%	0,00%
Intershop Holdings AG	Financials	44 160 337,49	0,92%	0,92%
IVF Hartmann Holding AG	Health Care	250 525,06	0,02%	0,02%
Julius Baer Group Ltd	Financials	1 975 396 122,66	3,02%	3,02%
Kaba Holding AG	Industrials	303 322 229,42	2,69%	2,69%
Kardex AG	Industrials	32 784 388,32	1,59%	1,59%
Komax Holding AG	Industrials	13 926 718,69	0,43%	0,43%
Kudelski SA	Technology	146 410 038,93	1,65%	1,65%
Kuehne + Nagel International AG	Industrials	1 085 684 527,69	1,13%	1,13%
Kuoni Reisen Holding AG	Consumer Services	213 840 453,75	1,56%	1,56%
LEM Holding SA	Industrials	6 409 011,20	0,12%	0,12%
Liechtensteinische Landesbank AG	Financials	48 513 877,95	0,62%	0,62%
LifeWatch AG	Health Care	1 189 149,87	0,17%	0,17%
Lindt & Spruengli AG	Consumer Goods	1 340 683 340,12	1,81%	2,16%
Logitech International SA	Technology	414 178 250,62	2,86%	2,86%
Lonza Group AG	Health Care	848 803 477,51	2,78%	2,78%
Looser Holding AG	Industrials	4 711 927,67	0,24%	0,24%
Meyer Burger Technology AG	Industrials	290 099 549,11	4,76%	4,76%
Micronas Semiconductor Holding AG	Technology	28 878 626,08	2,03%	2,03%
Mobilezone Holding AG	Consumer Services	1 977 125,26	0,09%	0,09%
Mobimo Holding AG	Financials	230 780 836,77	2,93%	2,93%
Nestle SA	Consumer Goods	39 267 625 731,39	2,73%	2,73%
Nobel Biocare Holding AG	Health Care	349 287 370,02	2,98%	2,98%
Novartis AG	Health Care	26 077 891 038,65	1,98%	1,98%
OC Oerlikon Corp AG	Industrials	531 982 911,03	1,79%	1,79%
Orascom Development Holding AG	Financials	13 041 744,44	0,46%	0,46%
Panalpina Welttransport Holding AG	Industrials	388 875 940,55	1,61%	1,61%
Pargesa Holding SA	Financials	450 664 822,36	0,59%	0,59%
Partners Group Holding AG	Financials	514 334 433,12	1,19%	1,19%
PSP Swiss Property AG	Financials	664 420 513,82	2,81%	2,81%
Rieter Holding AG	Industrials	182 221 160,20	2,72%	2,72%
Roche Holding AG	Health Care	24 183 170 434,55	0,33%	1,65%
Schindler Holding AG	Industrials	901 817 476,49	0,91%	0,86%
Schmolz + Bickenbach AG	Basic Materials	120 649 828,87	1,70%	1,70%
Schweiter Technologies AG	Industrials	45 365 255,45	0,68%	0,68%
Schweizerische Nationalbank	Financials	185 344,71	0,03%	0,03%
Schweizerische National-Versicherungs-Gesellschaft AG	Financials	17 708 755,52	0,18%	0,18%
SGS SA	Industrials	1 586 582 310,72	1,45%	1,45%
Siegfried Holding AG	Health Care	68 770 965,60	1,64%	1,64%
Sika AG	Industrials	558 395 739,10	0,58%	0,58%
Sonova Holding AG	Health Care	822 116 807,23	1,50%	1,50%
St Galler Kantonalbank AG	Financials	136 746 082,72	1,03%	1,03%
Starrag Group Holding AG	Industrials	578 233,53	0,03%	0,03%
Straumann Holding AG	Health Care	254 325 192,54	1,43%	1,43%
Sulzer AG	Industrials	933 120 498,78	2,77%	2,77%
Swatch Group AG/The	Consumer Goods	3 112 912 080,80	1,79%	1,79%
Swiss Finance & Property Investment AG	Financials	800 573,84	0,03%	0,03%
Swiss Life Holding AG	Financials	830 320 203,50	2,05%	2,05%
Swiss Prime Site AG	Financials	652 729 854,52	2,29%	2,29%
Swiss Re AG	Financials	3 637 407 966,83	1,75%	1,75%
Swisscanto CH Real Estate Fund Ifca	Financials	30 206,34	0,00%	0,00%
Swisscom AG	Telecommunications	473 473 957,91	0,28%	0,28%
Swisslog Holding AG	Technology	1 090 316,80	0,06%	0,06%
Swissquote Group Holding SA	Financials	61 076 646,85	1,56%	1,56%
Syngenta AG	Basic Materials	4 924 583 277,35	2,18%	2,18%
Tecan Group AG	Health Care	277 389 264,72	3,37%	3,37%
Temenos Group AG	Technology	169 701 842,25	1,37%	1,37%
Transocean Ltd	Oil & Gas	1 981 320 337,95	1,83%	1,83%
U-Blox AG	Technology	10 785 018,47	0,26%	0,26%
UBS AG	Financials	14 255 612 933,72	3,22%	3,22%
Valartis Group AG	Financials	127 384,41	0,02%	0,02%
Valiant Holding AG	Financials	296 818 552,91	3,45%	3,45%

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

	Sector	Market value (NOK)	Voting	Ownership
Valora Holding AG	Consumer Services	229 590 543,79	3,94%	3,94%
Verwaltungs- und Privat-Bank AG	Financials	130 965 323,23	1,74%	1,74%
Vetropack Holding AG	Industrials	60 682 723,18	0,44%	0,44%
Von Roll Holding AG	Industrials	11 549 086,78	0,66%	0,66%
Vontobel Holding AG	Financials	189 592 936,53	1,16%	1,16%
Walter Meier AG	Industrials	5 419 981,97	0,14%	0,14%
Warteck Invest AG	Financials	11 671,87	0,00%	0,00%
Ypsomed Holding AG	Health Care	640 725,12	0,01%	0,01%
Zehnder Group AG	Industrials	86 639 904,79	1,58%	1,58%
Zueblin Immobilien Holding AG	Financials	4 161 228,91	0,54%	0,54%
Zug Estates Holding AG	Financials	927 432,98	0,01%	0,01%
Zurich Insurance Group AG	Financials	9 474 782 063,21	3,62%	3,62%
TAIWAN				
Ability Enterprise Co Ltd	Consumer Goods	13 832 134,72	0,80%	0,80%
AcBel Polytech Inc	Industrials	48 193 275,39	1,50%	1,50%
Accton Technology Corp	Technology	22 256 472,81	1,32%	1,32%
Acer Inc	Technology	129 582 339,16	1,23%	1,23%
ACES Electronic Co Ltd	Technology	3 306 282,81	0,57%	0,57%
A-DATA Technology Co Ltd	Technology	35 242 554,61	1,02%	1,02%
Advanced International Multitech Co Ltd	Consumer Goods	5 812 453,90	0,67%	0,67%
Advanced Semiconductor Engineering Inc	Technology	493 322 183,14	1,13%	1,13%
Advantech Co Ltd	Technology	176 646 257,72	0,74%	0,74%
AGV Products Corp	Consumer Goods	8 538 625,90	0,92%	0,92%
Airtac International Group	Industrials	97 963 243,84	1,17%	1,17%
ALI Corp	Technology	37 917 987,50	1,94%	1,94%
Alpha Networks Inc	Technology	12 712 216,06	0,59%	0,59%
Altek Corp	Consumer Goods	23 319 696,69	1,40%	1,40%
Ambassador Hotel/The	Consumer Services	19 542 581,15	0,88%	0,88%
AmTRAN Technology Co Ltd	Consumer Goods	46 588 569,54	1,36%	1,36%
Ardentec Corp	Technology	30 468 266,16	1,46%	1,46%
Asia Cement Corp	Industrials	207 551 071,86	0,80%	0,80%
Asia Optical Co Inc	Industrials	24 492 317,72	1,46%	1,46%
Asia Polymer Corp	Basic Materials	18 994 361,09	0,76%	0,76%
Asia Vital Components Co Ltd	Industrials	20 734 658,72	1,42%	1,42%
Asustek Computer Inc	Technology	585 271 369,21	1,43%	1,43%
Aten International Co Ltd	Technology	9 838 445,79	0,45%	0,45%
AU Optronics Corp	Technology	162 305 478,56	0,87%	0,87%
AV Tech Corp/Taiwan	Industrials	10 579 341,21	0,62%	0,62%
Avermedia Technologies	Technology	2 760 247,10	0,50%	0,50%
Bank of Kaohsiung	Financials	4 611 347,78	0,33%	0,33%
Basso Industry Corp	Consumer Goods	30 111 655,32	3,06%	3,06%
BES Engineering Corp	Industrials	33 293 267,41	1,19%	1,19%
Bright Led Electronics Corp	Industrials	7 779 622,63	1,03%	1,03%
Capital Securities Corp	Financials	52 275 784,27	0,98%	0,98%
Career Technology MFG. Co Ltd	Industrials	22 798 288,77	1,22%	1,22%
Catcher Technology Co Ltd	Industrials	358 256 266,21	1,21%	1,21%
Cathay Financial Holding Co Ltd	Financials	982 737 283,21	0,84%	0,84%
Cathay Real Estate Development Co Ltd	Financials	59 092 081,60	0,93%	0,93%
Central Reinsurance Co Ltd	Financials	1 391 804,82	0,08%	0,08%
Chailease Holding Co Ltd	Financials	162 578 315,92	1,02%	1,02%
Champion Building Materials Co Ltd	Industrials	8 463 971,78	0,73%	0,73%
Chang Hwa Commercial Bank	Financials	173 395 846,47	0,60%	0,60%
Cheng Loong Corp	Basic Materials	26 028 724,61	0,83%	0,83%
Cheng Shin Rubber Industry Co Ltd	Consumer Goods	426 116 429,56	0,83%	0,83%
Cheng Uei Precision Industry Co Ltd	Industrials	54 514 715,53	0,90%	0,90%
Chia Hsin Cement Corp	Industrials	6 311 947,83	0,25%	0,25%
Chicony Electronics Co Ltd	Technology	131 915 879,64	1,26%	1,26%
China Airlines Ltd	Consumer Services	70 161 840,35	0,61%	0,61%
China Bills Finance Corp	Financials	34 359 897,65	1,07%	1,07%
China Chemical & Pharmaceutical Co Ltd	Health Care	16 683 455,82	1,17%	1,17%
China Development Financial Holding Corp	Financials	307 272 182,77	1,12%	1,12%
China Electric Manufacturing Corp	Industrials	5 958 677,33	0,51%	0,51%
China General Plastics Corp	Basic Materials	18 284 070,54	1,18%	1,18%
China Life Insurance Co Ltd/Taiwan	Financials	204 078 366,17	1,22%	1,22%
China Man-Made Fiber Corp	Basic Materials	46 462 745,84	1,28%	1,28%
China Metal Products	Industrials	33 511 102,77	1,04%	1,04%
China Motor Corp	Consumer Goods	45 585 467,26	0,56%	0,56%
China Petrochemical Development Corp	Basic Materials	74 875 057,66	1,17%	1,17%
China Steel Chemical Corp	Basic Materials	69 377 260,38	0,88%	0,88%
China Steel Corp	Basic Materials	688 833 723,34	0,81%	0,81%
China Synthetic Rubber Corp	Basic Materials	35 636 664,40	1,13%	1,13%
Chinese Gamer International Corp	Consumer Goods	3 224 091,03	0,35%	0,35%
Chinese Maritime Transport Ltd	Industrials	2 967 929,04	0,14%	0,14%
Chin-Poon Industrial Co Ltd	Industrials	53 219 483,37	1,32%	1,32%
Chipbond Technology Corp	Technology	60 145 071,27	0,97%	0,97%
Chong Hong Construction Co	Industrials	50 330 196,46	1,09%	1,09%
Chroma ATE Inc	Industrials	34 280 089,26	0,72%	0,72%
Chun Yuan Steel	Basic Materials	5 042 066,73	0,33%	0,33%
Chung Hsin Electric & Machinery Manufacturing Corp	Industrials	71 197 238,43	3,22%	3,22%
Chung Hung Steel Corp	Basic Materials	14 387 164,40	0,58%	0,58%
Chung Hwa Pulp Corp	Basic Materials	14 029 058,57	0,58%	0,58%
Chunghwa Picture Tubes Ltd	Technology	13 880 425,17	0,53%	0,53%
Chunghwa Telecom Co Ltd	Telecommunications	842 464 501,62	0,57%	0,57%
Cleanaway Co Ltd	Industrials	31 872 158,36	0,74%	0,74%
Clevo Co	Technology	91 946 532,87	1,00%	1,00%
CMC Magnetics Corp	Technology	35 679 861,67	1,32%	1,32%
Compal Electronics Inc	Technology	227 186 138,45	1,11%	1,11%
Compeq Manufacturing Co Ltd	Industrials	52 362 215,35	1,24%	1,24%
Concord Securities Corp	Financials	9 983 068,98	0,85%	0,85%
Continental Holdings Corp	Industrials	11 543 218,51	0,63%	0,63%
Coretronic Corp	Industrials	53 313 314,60	1,23%	1,23%
CSBC Corp Taiwan	Industrials	20 276 496,42	0,70%	0,70%
CTBC Financial Holding Co Ltd	Financials	713 881 994,96	1,17%	1,17%
CTCI Corp	Industrials	82 566 974,52	1,14%	1,14%
Cyberlink Corp	Technology	14 907 038,34	0,86%	0,86%
CyberTAN Technology Inc	Technology	33 652 410,32	1,54%	1,54%
Darfon Electronics Corp	Industrials	12 744 588,55	0,88%	0,88%
Delta Electronics Inc	Industrials	806 388 201,80	0,96%	0,96%
Depo Auto Parts Ind Co Ltd	Consumer Goods	22 674 733,55	0,57%	0,57%
D-Link Corp	Technology	27 696 621,30	1,16%	1,16%
Dynamic Electronics Co Ltd	Industrials	5 455 764,40	0,79%	0,79%
Dynapack International Technology Corp	Industrials	34 924 492,61	1,36%	1,36%
E Ink Holdings Inc	Industrials	33 640 106,86	0,89%	0,89%
E.Sun Financial Holding Co Ltd	Financials	219 361 858,37	0,99%	0,99%
Eastern Media International Corp	Industrials	5 046 871,45	0,24%	0,24%
Eclat Textile Co Ltd	Consumer Goods	151 132 809,05	0,88%	0,88%
Elan Microelectronics Corp	Technology	53 056 339,43	1,28%	1,28%
Elite Material Co Ltd	Industrials	23 076 676,23	1,46%	1,46%
Elite Semiconductor Memory Technology Inc	Technology	23 289 554,96	1,20%	1,20%
Elitegroup Computer Systems Co Ltd	Technology	25 196 334,84	0,99%	0,99%
ENG Electric Co Ltd	Industrials	13 154 340,35	1,85%	1,85%
Entire Technology Co Ltd	Industrials	4 620 645,85	0,50%	0,50%
Epistar Corp	Technology	122 567 128,74	1,12%	1,12%
Eternal Chemical Co Ltd	Basic Materials	53 324 679,80	0,91%	0,91%
E-Ton Solar Tech Co Ltd	Oil & Gas	20 831 989,53	0,72%	0,72%
Etron Technology Inc	Technology	16 377 278,69	1,34%	1,34%
Eva Airways Corp	Consumer Services	67 631 631,35	0,61%	0,61%
Evergreen International Storage & Transport Corp	Industrials	30 646 289,67	0,68%	0,68%
Evergreen Marine Corp Taiwan Ltd	Industrials	67 700 762,23	0,53%	0,53%
Everlight Chemical Industrial Corp	Basic Materials	11 794 232,76	0,50%	0,50%
Everlight Electronics Co Ltd	Industrials	76 728 361,57	1,30%	1,30%
Far Eastern Department Stores Ltd	Consumer Services	105 074 914,48	1,24%	1,24%
Far Eastern International Bank	Financials	56 551 991,95	0,94%	0,94%
Far Eastern New Century Corp	Consumer Goods	298 236 137,63	0,83%	0,83%
Far EasTone Telecommunications Co Ltd	Telecommunications	221 208 675,75	0,51%	0,51%
Faraday Technology Corp	Technology	39 612 762,76	1,15%	1,15%
Farglory Land Development Co Ltd	Financials	35 451 519,15	0,45%	0,45%
Federal Corp	Consumer Goods	30 279 627,65	1,50%	1,50%
Feng Hsin Iron & Steel Co	Basic Materials	78 830 515,49	1,22%	1,22%
Feng TAY Enterprise Co Ltd	Consumer Goods	22 482 144,88	0,28%	0,28%
Firich Enterprises Co Ltd	Technology	66 965 671,98	1,45%	1,45%
First Financial Holding Co Ltd	Financials	265 077 430,45	0,81%	0,81%
First Hotel	Consumer Services	940 740,19	0,07%	0,07%
First Steamship Co Ltd	Industrials	13 740 563,89	0,90%	0,90%
FLEXium Interconnect Inc	Industrials	49 451 394,20	1,26%	1,26%
Forhouse Corp	Industrials	9 950 867,58	0,95%	0,95%
Formosa Chemicals & Fibre Corp	Basic Materials	775 621 814,42	0,77%	0,77%
Formosa Epitaxy Inc	Technology	19 466 092,76	0,92%	0,92%
Formosa International Hotels Corp	Consumer Services	46 080 937,44	0,63%	0,63%
Formosa Petrochemical Corp	Oil & Gas	343 382 949,66	0,22%	0,22%
Formosa Plastics Corp	Basic Materials	1 041 168 894,99	1,00%	1,00%
Formosa Taffeta Co Ltd	Consumer Goods	98 434 393,09	0,80%	0,80%
Formosan Rubber Group Inc	Basic Materials	53 033 594,16	1,87%	1,87%
Foxconn Technology Co Ltd	Industrials	208 148 048,31	1,12%	1,12%
FSP Technology Inc	Industrials	4 239 725,30	0,33%	0,33%
Fubon Financial Holding Co Ltd	Financials	785 746 559,81	0,87%	0,87%
G Tech Optoelectronics Corp	Industrials	27 471 603,06	1,34%	1,34%
Gemtek Technology Corp	Technology	28 756 900,76	1,62%	1,62%
Genesis Photonics Inc	Technology	8 159 120,70	0,84%	0,84%
Genius Electronic Optical Co Ltd	Industrials	17 937 287,61	0,98%	0,98%
GeoVision Inc	Industrials	28 039 066,81	1,15%	1,15%
Getac Technology Corp	Technology	18 933 066,64	1,03%	1,03%
Giant Manufacturing Co Ltd	Consumer Goods	122 474 833,36	0,78%	0,78%
Giantplus Technology Co Ltd	Industrials	435 467,62	0,05%	0,05%
Gigabyte Technology Co Ltd	Technology	45 304 242,22	0,99%	0,99%
Gigastorage Corp	Industrials	28 878 932,72	1,42%	1,42%
Gintech Energy Corp	Oil & Gas	28 035 444,84	1,04%	1,04%
Global Brands Manufacture Ltd	Industrials	2 453 236,40	0,22%	0,22%
Global Mixed Mode Technology Inc	Technology	20 885 383,80	1,43%	1,43%
Global Unichip Corp	Technology	18 415 371,47	0,91%	0,91%
Globe Union Industrial Corp	Industrials	16 655 732,15	1,11%	1,11%
Gloria Material Technology Corp	Basic Materials	40 660 558,77	2,05%	2,05%
Gold Circuit Electronics Ltd	Industrials	2 893 686,84	0,35%	0,35%
Goldsun Development & Construction Co Ltd	Industrials	45 928 083,81	1,20%	1,20%
Gourmet Master Co Ltd	Consumer Services	28 373 976,64	0,49%	0,49%
Grand Pacific Petrochemical	Basic Materials	84 772 307,67	1,94%	1,94%
Great China Metal Industry	Industrials	27 193 802,46	1,20%	1,20%
Great Taipei Gas Co Ltd	Utilities	12 709 881,28	0,54%	0,54%
Great Wall Enterprise Co Ltd	Consumer Goods	32 790 942,39	1,08%	1,08%
Greatek Electronics Inc	Technology	18 937 850,34	0,61%	0,61%
Green Energy Technology Inc	Oil & Gas	16 154 279,37	0,73%	0,73%
HannStar Display Corp	Technology	72 875 198,69	1,11%	1,11%
HannsTouch Solution Inc	Industrials	21 518 613,66	1,34%	1,34%
Harvatek Corp	Industrials	2 364 035,84	0,35%	0,35%
Hermes Microvision Inc	Technology	84 336 411,08	0,62%	0,60%
Hey Song Corp	Consumer Goods	36 025 834,08	1,26%	1,26%
Highwealth Construction Corp	Financials	98 435 860,48	1,28%	1,28%
Hiwin Technologies Corp	Industrials	143 075 812,30	1,10%	1,10%
Ho Tung Chemical Corp	Basic Materials	22 673 433,04	0,85%	0,85%
Holtek Semiconductor Inc	Technology	11 718 281,03	0,54%	0,54%
Holy Stone Enterprise Co Ltd	Industrials	13 224 600,42	0,77%	0,77%
Hon Hai Precision Industry Co Ltd	Industrials	2 633 911 813,34	1,23%	1,23%
Hotai Motor Co Ltd	Consumer Services	319 643 921,47	0,78%	0,78%
Hsin Kuang Steel Co Ltd	Basic Materials	7 920 001,71	0,72%	0,72%
Hsing TA Cement Co	Industrials	1 868 207,51	0,18%	0,18%
HTC Corp	Technology	245 330 714,81	1,01%	1,01%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
HUA ENG Wire & Cable	Industrials	7 166 591,88	0,48%	0,48%
Hua Nan Financial Holdings Co Ltd	Financials	249 393 820,04	0,78%	0,78%
Huaku Development Co Ltd	Financials	65 884 390,64	1,39%	1,39%
Huang Hsiang Construction Co	Industrials	34 209 148,84	0,96%	0,96%
Hung Poo Real Estate Development Corp	Financials	10 208 832,08	0,52%	0,52%
Hung Sheng Construction Ltd	Industrials	41 214 249,35	1,42%	1,42%
IEI Integration Corp	Technology	27 973 483,32	1,07%	1,07%
Infortrend Technology Inc	Technology	8 524 976,22	0,68%	0,68%
Innolux Corp	Technology	231 062 055,92	1,10%	1,10%
Inotera Memories Inc	Technology	124 020 709,32	0,46%	0,46%
International Games System Co Ltd	Consumer Goods	8 408 513,85	1,03%	1,03%
Inventec Corp	Technology	253 343 540,75	1,32%	1,32%
ITE Technology Inc	Technology	9 405 280,97	1,17%	1,17%
ITEQ Corp	Industrials	27 235 072,30	1,29%	1,29%
J Touch Corp	Industrials	11 118 596,01	1,73%	1,73%
Jenn Feng New Energy Co Ltd	Consumer Goods	1 071 889,47	0,33%	0,33%
Jentech Precision Industrial Co Ltd	Industrials	14 438 344,10	0,82%	0,82%
Jess-Link Products Co Ltd	Technology	11 857 073,58	1,26%	1,26%
Jih Sun Financial Holdings Co Ltd	Financials	50 079 344,77	0,92%	0,92%
Johnson Health Tech Co Ltd	Consumer Goods	11 544 943,04	0,36%	0,36%
KEE TAI Properties Co Ltd	Industrials	20 739 727,49	1,25%	1,25%
Kenda Rubber Industrial Co Ltd	Consumer Goods	87 430 601,54	0,85%	0,85%
Kerry TJ Logistics Co Ltd	Industrials	50 343 241,81	1,10%	1,10%
King Slide Works Co Ltd	Industrials	59 606 919,42	0,92%	0,92%
King Yuan Electronics Co Ltd	Technology	99 974 827,38	2,01%	2,01%
Kingdom Construction Co	Financials	38 011 394,89	1,09%	1,09%
King's Town Bank	Financials	93 088 096,74	1,34%	1,34%
King's Town Construction Co Ltd	Financials	23 420 602,56	1,05%	1,05%
Kinik Co	Industrials	38 922 328,23	1,85%	1,85%
Kinko Optical Co Ltd	Consumer Goods	4 900 136,33	0,50%	0,50%
Kinpo Electronics	Consumer Goods	88 332 304,49	2,72%	2,72%
Kinsus Interconnect Technology Corp	Technology	49 778 413,54	0,55%	0,55%
Kuoyang Construction Co Ltd	Financials	34 247 204,89	1,72%	1,72%
KYE Systems Corp	Technology	8 912 231,09	1,22%	1,22%
L&K Engineering Co Ltd	Industrials	5 401 203,36	0,49%	0,49%
Largan Precision Co Ltd	Consumer Goods	278 871 806,02	0,84%	0,84%
LCY Chemical Corp	Basic Materials	56 970 923,78	0,85%	0,85%
Lealea Enterprise Co Ltd	Consumer Goods	13 685 672,54	0,66%	0,66%
LES Enphants Co Ltd	Consumer Goods	5 305 180,64	0,52%	0,52%
Lextar Electronics Corp	Industrials	7 775 029,55	0,23%	0,23%
Li Peng Enterprise Co Ltd	Consumer Goods	25 122 101,17	1,07%	1,07%
Lien Hwa Industrial Corp	Consumer Goods	25 119 336,38	0,75%	0,75%
Lingsen Precision Industries Ltd	Technology	15 129 170,93	1,21%	1,21%
Lite-On Semiconductor Corp	Technology	19 727 362,62	1,12%	1,12%
Lite-On Technology Corp	Industrials	241 276 304,79	1,07%	1,07%
Long Bon International Co Ltd	Financials	38 096 135,77	1,75%	1,75%
Long Chen Paper Co Ltd	Basic Materials	35 267 926,11	1,48%	1,48%
Lotes Co Ltd	Industrials	16 454 784,83	1,32%	1,32%
Lung Yen Life Service Corp	Financials	38 421 856,62	0,56%	0,56%
Macronix International	Technology	56 085 471,95	1,17%	1,17%
Makalot Industrial Co Ltd	Consumer Goods	74 331 739,73	1,35%	1,35%
Masterlink Securities Corp	Financials	19 259 833,09	0,60%	0,60%
MediaTek Inc	Technology	1 271 080 303,76	1,04%	1,04%
Medigen Biotechnology Corp	Health Care	32 827 902,75	0,59%	0,59%
Mega Financial Holding Co Ltd	Financials	534 467 450,16	0,84%	0,84%
Mercuries & Associates Ltd	Consumer Services	21 156 544,03	0,72%	0,72%
Mercuries Life Insurance Co Ltd	Financials	5 627 950,70	0,11%	0,11%
Merida Industry Co Ltd	Consumer Goods	98 491 416,12	0,78%	0,78%
Merry Electronics Co Ltd	Technology	43 997 325,05	0,71%	0,71%
Microbio Co Ltd	Consumer Goods	33 584 925,21	1,25%	1,25%
Microelectronics Technology Inc	Technology	16 366 086,46	1,28%	1,28%
Microlife Corp	Health Care	4 008 649,84	0,22%	0,22%
Micro-Star International Co Ltd	Technology	54 450 345,55	1,31%	1,31%
MIN AIK Technology Co Ltd	Technology	63 239 640,74	1,06%	1,06%
Mitac Holdings Corp	Technology	48 604 377,05	1,10%	1,10%
Mosel Vitelic Inc	Technology	8 885 475,33	1,82%	1,82%
Motech Industries Inc	Oil & Gas	44 618 572,43	0,82%	0,82%
MStar Semiconductor Inc	Technology	289 142 745,82	0,77%	0,77%
Namchow Chemical Industrial Co Ltd	Consumer Goods	23 099 566,74	0,85%	0,85%
Nan Kang Rubber Tire Co Ltd	Consumer Goods	78 286 157,14	1,18%	1,18%
Nan Ya Plastics Corp	Basic Materials	1 116 883 509,00	1,00%	1,00%
Nan Ya Printed Circuit Board Corp	Industrials	26 394 660,00	0,54%	0,54%
Nanya Technology Corp	Technology	8 441 050,83	0,04%	0,04%
National Petroleum Co Ltd	Consumer Services	11 757 233,06	0,64%	0,64%
Neo Solar Power Corp	Oil & Gas	77 441 426,20	1,13%	1,13%
Newmax Technology Co Ltd	Consumer Goods	16 009 250,68	1,21%	1,21%
Nien Hsing Textile Co Ltd	Consumer Goods	25 783 583,22	1,03%	1,03%
Novatek Microelectronics Corp	Technology	116 581 519,88	0,77%	0,77%
OptoTech Corp	Technology	16 457 612,08	1,17%	1,17%
Oriental Union Chemical Corp	Basic Materials	49 496 852,67	0,85%	0,85%
O-TA Precision Industry Co Ltd	Consumer Goods	1 738 698,22	0,35%	0,35%
Pan Jit International Inc	Technology	19 832 361,35	1,88%	1,88%
Pan-International Industrial Corp	Industrials	23 295 043,55	0,98%	0,98%
Parade Technologies Ltd	Technology	20 186 625,82	0,57%	0,57%
PChome Online Inc	Consumer Services	28 527 188,14	0,71%	0,71%
Pegatron Corp	Technology	162 336 304,88	0,90%	0,90%
Phihong Technology Co Ltd	Industrials	10 766 739,12	1,01%	1,01%
Phison Electronics Corp	Technology	81 570 722,82	1,17%	1,17%
Pihsiang Machinery Manufacturing Co Ltd	Health Care	6 513 871,41	0,58%	0,58%
Pixart Imaging Inc	Technology	19 305 848,69	1,40%	1,40%
Pou Chen Corp	Consumer Goods	286 775 133,93	1,09%	1,09%
Powercom Co Ltd	Industrials	3 778 868,15	1,71%	1,71%
Powertech Technology Inc	Technology	93 739 408,46	1,27%	1,27%
President Chain Store Corp	Consumer Services	364 184 203,39	0,83%	0,83%

	Sector	Market value (NOK)	Voting	Ownership
President Securities Corp	Financials	34 748 279,13	0,73%	0,73%
Prince Housing & Development Corp	Financials	42 352 690,57	0,90%	0,90%
Qisda Corp	Technology	28 787 308,08	0,98%	0,98%
Quanta Computer Inc	Technology	448 944 211,66	0,82%	0,82%
Quanta Storage Inc	Technology	15 818 758,29	0,91%	0,91%
Radiant Opto-Electronics Corp	Industrials	113 355 339,69	1,10%	1,10%
Radium Life Tech Co Ltd	Financials	46 038 571,94	1,12%	1,12%
Realtek Semiconductor Corp	Technology	120 103 351,19	1,46%	1,46%
Rechi Precision Co Ltd	Industrials	69 410 738,70	2,35%	2,35%
Richtek Technology Corp	Technology	54 909 839,30	1,30%	1,30%
Ritek Corp	Industrials	33 558 276,60	1,25%	1,25%
Ruentex Development Co Ltd	Consumer Services	115 394 276,69	0,84%	0,84%
Ruentex Industries Ltd	Consumer Goods	115 773 522,67	0,79%	0,79%
Sampo Corp	Consumer Goods	6 675 205,16	0,49%	0,49%
San Fang Chemical Industry Co Ltd	Basic Materials	1 435 805,35	0,06%	0,06%
San Shing Fastech Corp	Industrials	28 702 373,91	0,87%	0,87%
Sanyang Industry Co Ltd	Consumer Goods	116 859 331,12	1,31%	1,31%
ScinoPharm Taiwan Ltd	Health Care	51 418 826,29	0,43%	0,43%
Senao International Co Ltd	Technology	40 813 053,53	0,84%	0,84%
Sheng Yu Steel Co Ltd	Basic Materials	2 655 146,36	0,18%	0,18%
Shih Wei Navigation Co Ltd	Industrials	7 432 299,35	0,43%	0,43%
Shihlin Electric & Engineering Corp	Industrials	18 363 704,67	0,46%	0,46%
Shihlin Paper Corp	Basic Materials	17 470 598,24	0,72%	0,72%
Shin Kong Financial Holding Co Ltd	Financials	167 482 903,44	0,86%	0,86%
Shin Zu Shing Co Ltd	Industrials	22 384 412,94	0,85%	0,85%
Shining Building Business Co Ltd	Financials	28 993 255,51	0,93%	0,93%
Shinkong Synthetic Fibers Corp	Consumer Goods	38 111 272,87	1,02%	1,02%
Shinkong Textile Co Ltd	Consumer Goods	22 930 227,87	0,94%	0,94%
Sigurd Microelectronics Corp	Technology	50 604 635,34	2,38%	2,38%
Silicon Integrated Systems Corp	Technology	18 240 473,33	1,64%	1,64%
Siliconware Precision Industries Co	Technology	236 308 055,30	1,05%	1,05%
Silitech Technology Corp	Industrials	9 494 543,61	0,70%	0,70%
Simplo Technology Co Ltd	Industrials	148 563 496,09	1,79%	1,79%
Sincere Navigation Corp	Industrials	18 928 500,75	0,58%	0,58%
Sino-American Silicon Products Inc	Technology	65 475 428,46	1,21%	1,21%
SinoPac Financial Holdings Co Ltd	Financials	262 083 479,65	1,06%	1,06%
Sinyi Realty Co	Financials	20 436 823,54	0,37%	0,37%
Sitronix Technology Corp	Technology	11 714 777,43	1,06%	1,06%
Soft-World International Corp	Consumer Goods	51 780 968,60	2,77%	2,77%
Solar Applied Materials Technology Co	Basic Materials	19 545 917,12	0,92%	0,92%
Solartech Energy Corp	Oil & Gas	20 800 936,24	1,11%	1,11%
Sonix Technology Co Ltd	Technology	12 308 763,54	0,85%	0,85%
Southeast Cement Co Ltd	Industrials	4 766 396,32	0,23%	0,23%
St Shine Optical Co Ltd	Health Care	106 804 171,51	1,22%	1,22%
Standard Foods Corp	Consumer Goods	72 774 694,75	0,58%	0,58%
Sunplus Technology Co Ltd	Technology	14 381 135,73	1,03%	1,03%
Sunrex Technology Corp	Technology	2 039 846,63	0,23%	0,23%
Syncmold Enterprise Corp	Industrials	19 139 356,03	1,27%	1,27%
Synnex Technology International Corp	Technology	172 271 561,97	1,13%	1,13%
Systex Corp	Technology	40 303 574,52	1,14%	1,14%
TA Chen Stainless Pipe	Basic Materials	15 053 127,03	0,67%	0,67%
Ta Chong Bank Ltd	Financials	49 434 555,47	0,94%	0,94%
Ta Ya Electric Wire & Cable	Industrials	4 197 942,19	0,48%	0,48%
Taichung Commercial Bank	Financials	69 124 013,39	1,25%	1,25%
Taiflex Scientific Co Ltd	Industrials	22 849 145,19	0,92%	0,92%
Tainan Spinning Co Ltd	Consumer Goods	58 954 925,14	0,86%	0,86%
Taishin Financial Holding Co Ltd	Financials	257 236 784,98	1,15%	1,15%
Taiwan Acceptance Corp	Financials	24 944 038,97	0,67%	0,67%
Taiwan Business Bank	Financials	77 597 678,07	0,83%	0,83%
Taiwan Cement Corp	Industrials	371 917 525,29	1,07%	1,07%
Taiwan Cogeneration Corp	Utilities	8 974 374,72	0,43%	0,43%
Taiwan Cooperative Financial Holding Co Ltd	Financials	228 562 642,45	0,80%	0,80%
Taiwan Fertilizer Co Ltd	Basic Materials	104 344 690,25	0,77%	0,77%
Taiwan Fire & Marine Insurance Co	Financials	19 746 660,26	1,08%	1,08%
Taiwan Glass Industry Corp	Industrials	124 562 783,02	0,78%	0,78%
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	41 070 423,87	1,24%	1,24%
Taiwan Land Development Corp	Financials	14 218 689,75	0,97%	0,97%
Taiwan Life Insurance Co Ltd	Financials	39 304 543,88	0,73%	0,73%
Taiwan Mask Corp	Technology	2 841 456,17	0,52%	0,52%
Taiwan Mobile Co Ltd	Telecommunications	354 947 207,99	0,53%	0,53%
Taiwan Navigation Co Ltd	Industrials	9 879 763,50	0,41%	0,41%
Taiwan Paiho Ltd	Consumer Goods	16 729 248,65	0,77%	0,77%
Taiwan PCB Techvest Co Ltd	Industrials	24 975 478,09	1,25%	1,25%
Taiwan Sanyo Electric Co Ltd	Consumer Goods	5 300 556,37	0,23%	0,23%
Taiwan Secom Co Ltd	Industrials	49 814 974,21	0,74%	0,74%
Taiwan Semiconductor Co Ltd	Technology	26 158 813,54	1,83%	1,83%
Taiwan Semiconductor Manufacturing Co Ltd	Technology	6 130 614 192,44	1,10%	1,10%
Taiwan Sogo Shin Kong SEC	Industrials	16 259 732,04	0,55%	0,55%
Taiwan Styrene Monomer	Basic Materials	38 724 822,07	1,80%	1,80%
Taiwan Surface Mounting Technology Co Ltd	Industrials	33 882 088,55	1,37%	1,37%
Taiwan TEA Corp	Consumer Goods	38 731 387,40	1,14%	1,14%
Taiyen Biotech Co Ltd	Consumer Goods	13 352 059,30	1,07%	1,07%
Tatung Co Ltd	Technology	54 198 802,16	1,38%	1,38%
Teco Electric and Machinery Co Ltd	Consumer Goods	173 590 513,49	1,27%	1,27%
Tecom Co Ltd	Technology	638 420,26	0,32%	0,32%
Test Research Inc	Technology	27 715 779,50	1,39%	1,39%
Test-Rite International Co Ltd	Consumer Goods	16 764 371,83	0,71%	0,71%
Ton Yi Industrial Corp	Basic Materials	106 274 806,68	1,08%	1,08%
Tong Hsing Electronic Industries Ltd	Technology	45 850 371,70	1,00%	1,00%
Tong Yang Industry Co Ltd	Consumer Goods	53 732 965,71	1,00%	1,00%
Tong-Tai Machine & Tool Co Ltd	Industrials	10 178 537,28	0,80%	0,80%
Topco Scientific Co Ltd	Technology	21 936 429,25	1,18%	1,18%
TPK Holding Co Ltd	Industrials	132 695 711,44	1,13%	1,13%
Transcend Information Inc	Technology	49 006 472,26	0,65%	0,65%

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

	Sector	Market value (NOK)	Voting	Ownership
Tripod Technology Corp	Industrials	73 330 461,69	1,28%	1,28%
Tsann Kuen Enterprise Co Ltd	Consumer Goods	7 904 618,50	0,56%	0,56%
TSRC Corp	Basic Materials	79 267 986,07	1,13%	1,13%
TTY Biopharm Co Ltd	Health Care	43 304 901,59	1,00%	1,00%
Tung Ho Steel Enterprise Corp	Basic Materials	111 828 811,12	2,10%	2,10%
TXC Corp	Industrials	29 945 682,38	1,32%	1,32%
TYC Brother Industrial Co Ltd	Consumer Goods	2 586 124,90	0,24%	0,24%
Tyntek Corp	Technology	2 415 838,34	0,42%	0,42%
U-Ming Marine Transport Corp	Industrials	45 634 231,55	0,49%	0,49%
Unimicron Technology Corp	Industrials	87 558 631,57	1,24%	1,24%
Uni-President Enterprises Corp	Consumer Goods	626 186 359,16	1,11%	1,11%
Unitech Printed Circuit Board Corp	Industrials	11 704 293,30	0,85%	0,85%
United Integrated Services Co Ltd	Industrials	29 835 381,43	1,67%	1,67%
United Microelectronics Corp	Technology	400 081 120,65	1,26%	1,26%
Unity Opto Technology Co Ltd	Industrials	23 714 908,88	1,18%	1,18%
Universal Cement Corp	Industrials	16 136 231,18	0,46%	0,46%
Unizyx Holding Corp	Technology	10 315 803,00	0,55%	0,55%
UPC Technology Corp	Basic Materials	27 771 316,07	0,82%	0,82%
USI Corp	Basic Materials	43 811 790,53	0,91%	0,91%
Vanguard International Semiconductor Corp	Technology	54 041 694,00	0,46%	0,46%
Via Technologies Inc	Technology	27 958 931,30	0,99%	0,99%
Visual Photonics Epitaxy Co Ltd	Technology	24 670 348,52	1,62%	1,62%
Wafer Works Corp	Technology	12 979 337,55	1,14%	1,14%
Wah Lee Industrial Corp	Industrials	24 159 793,08	1,08%	1,08%
Walsin Lihwa Corp	Industrials	80 257 727,63	1,15%	1,15%
Walsin Technology Corp	Industrials	6 975 903,46	0,62%	0,62%
Wan Hai Lines Ltd	Industrials	40 233 596,84	0,57%	0,57%
Waterland Financial Holdings Co Ltd	Financials	41 173 422,49	0,77%	0,77%
Wei Chuan Foods Corp	Consumer Goods	69 237 102,47	1,28%	1,28%
Weltrend Semiconductor	Technology	14 289 563,99	1,23%	1,23%
Win Semiconductors Corp	Technology	35 757 132,68	0,83%	0,83%
Winbond Electronics Corp	Technology	55 636 799,32	0,93%	0,93%
Wintek Corp	Industrials	43 225 507,66	1,10%	1,10%
Wistron Corp	Technology	144 098 781,48	1,19%	1,19%
Wistron NeWeb Corp	Technology	93 914 144,75	1,90%	1,90%
Wowprime Corp	Consumer Services	49 837 391,08	0,66%	0,66%
WPG Holdings Ltd	Technology	132 821 375,96	1,15%	1,15%
WT Microelectronics Co Ltd	Technology	29 244 795,01	1,21%	1,21%
WUS Printed Circuit Co Ltd	Industrials	8 574 485,40	1,03%	1,03%
Yageo Corp	Industrials	27 398 624,57	0,81%	0,81%
Yang Ming Marine Transport Corp	Industrials	46 103 887,77	0,58%	0,58%
YC INOX Co Ltd	Basic Materials	18 675 102,03	1,08%	1,08%
YFY Inc	Basic Materials	60 106 772,65	1,19%	1,19%
Yieh Phui Enterprise Co Ltd	Basic Materials	15 184 887,04	0,47%	0,47%
Young Fast Optoelectronics Co Ltd	Industrials	10 672 782,37	1,09%	1,09%
Young Optics Inc	Industrials	12 803 798,33	0,90%	0,90%
Yuanta Financial Holding Co Ltd	Financials	416 529 778,49	1,16%	1,16%
Yulon Motor Co Ltd	Consumer Goods	137 826 414,33	0,80%	0,80%
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	8 408 013,25	0,33%	0,33%
YungShin Global Holding Corp	Health Care	27 057 619,70	0,96%	0,96%
Yungtay Engineering Co Ltd	Industrials	82 671 480,07	1,16%	1,16%
Zhen Ding Technology Holding Ltd	Industrials	61 969 222,38	0,57%	0,57%
Zinwell Corp	Technology	34 787 861,49	1,55%	1,55%
THAILAND				
Advanced Info Service PCL	Telecommunications	345 115 356,26	0,32%	0,32%
Airports of Thailand PCL	Industrials	169 315 176,67	0,41%	0,41%
Amata Corp PCL	Financials	40 359 049,43	1,48%	1,48%
AP Thailand PCL	Consumer Goods	94 553 145,95	4,07%	4,07%
Bangchak Petroleum PCL/The	Oil & Gas	173 715 369,18	2,44%	2,44%
Bangkok Bank PCL	Financials	381 957 687,59	0,61%	0,61%
Bangkok Chain Hospital PCL	Health Care	112 465 634,35	4,04%	4,04%
Bangkok Dusit Medical Services PCL	Health Care	78 591 924,56	0,23%	0,23%
Bangkok Expressway PCL	Industrials	26 469 374,84	0,56%	0,56%
BEC World PCL	Consumer Services	81 210 132,21	0,44%	0,44%
Berli Jucker PCL	Industrials	30 692 528,33	0,22%	0,22%
Big C Supercenter PCL	Consumer Services	69 498 702,32	0,25%	0,25%
Bumrungrad Hospital PCL	Health Care	16 256 120,88	0,14%	0,14%
Cal-Comp Electronics Thailand PCL	Industrials	4 041 888,34	0,18%	0,18%
Central Pattana PCL	Financials	49 571 795,63	0,15%	0,15%
Charoen Pokphand Foods PCL	Consumer Goods	248 274 260,12	0,54%	0,54%
CP ALL PCL	Consumer Services	645 956 083,40	0,93%	0,93%
Delta Electronics Thailand PCL	Industrials	30 513 744,57	0,25%	0,25%
Electricity Generating PCL	Utilities	19 405 242,52	0,16%	0,16%
GFPT PCL	Consumer Goods	102 280 754,59	3,45%	3,45%
Glow Energy PCL	Utilities	246 442 954,87	1,29%	1,29%
Hana Microelectronics PCL	Industrials	5 612 851,70	0,15%	0,15%
Home Product Center PCL	Consumer Services	44 106 610,75	0,27%	0,27%
Indorama Ventures PCL	Basic Materials	36 621 544,88	0,21%	0,21%
IRPC PCL	Basic Materials	40 238 399,24	0,33%	0,33%
Italian-Thai Development PCL	Industrials	10 800 820,81	0,31%	0,31%
Jasmine International PCL	Technology	11 394 028,02	0,13%	0,13%
Kasikornbank PCL	Financials	282 244 215,29	0,41%	0,41%
Kiatnakin Bank PCL	Financials	20 698 113,00	0,36%	0,36%
Krung Thai Bank PCL	Financials	153 850 581,24	0,36%	0,36%
Land and Houses PCL	Consumer Goods	64 003 427,69	0,39%	0,39%
LPN Development PCL	Financials	62 471 670,84	1,48%	1,48%
Major Cineplex Group PCL	Consumer Services	27 811 273,07	0,97%	0,97%
Maybank Kim Eng Securities Thailand PCL	Financials	4 754 224,41	0,22%	0,22%
MBK PCL	Financials	72 893 405,84	1,55%	1,65%
Minor International PCL	Consumer Services	34 731 983,28	0,23%	0,23%
MK Real Estate PCL	Financials	10 685 608,26	2,00%	2,00%
Namyong Terminal PCL	Industrials	1 037 014,09	0,00%	0,00%
Precious Shipping PCL	Industrials	124 025 061,35	3,03%	3,03%
Pruksa Real Estate PCL	Financials	100 401 548,73	1,34%	1,34%
PTT Exploration & Production PCL	Oil & Gas	483 357 016,49	0,40%	0,40%
PTT Global Chemical PCL	Oil & Gas	369 148 584,35	0,56%	0,56%
PTT PCL	Oil & Gas	395 096 018,07	0,26%	0,26%
Quality Houses PCL	Financials	94 628 321,72	2,11%	2,11%
Ratchaburi Electricity Generating Holding PCL	Utilities	32 415 349,41	0,25%	0,25%
Robinson Department Store PCL	Consumer Services	36 142 326,51	0,37%	0,37%
RS PCL	Consumer Services	6 236 515,02	0,54%	0,51%
Sansiri PCL	Financials	59 658 241,16	1,89%	1,89%
Shin Corp PCL	Technology	478 044 590,82	1,19%	1,19%
Siam Cement PCL/The	Industrials	183 519 036,91	0,21%	0,21%
Siam City Cement PCL	Industrials	27 900 974,20	0,17%	0,17%
Siam Commercial Bank PCL/The	Financials	261 069 267,08	0,29%	0,29%
Sino-Thai Engineering & Construction PCL	Industrials	19 528 210,22	0,53%	0,53%
SPCG PCL	Basic Materials	2 868 072,87	0,10%	0,10%
Sri Trang Agro-Industry PCL	Basic Materials	5 752 208,32	0,19%	0,19%
Thai Airways International PCL	Consumer Services	9 858 417,08	0,18%	0,18%
Thai Oil PCL	Oil & Gas	89 574 081,60	0,42%	0,42%
Thai Stanley Electric PCL	Consumer Goods	33 264 209,91	1,13%	1,13%
Thai Union Frozen Products PCL	Consumer Goods	76 131 395,11	0,50%	0,50%
Thaicom PCL	Technology	61 692 304,02	0,75%	0,75%
Thanachart Capital PCL	Financials	275 435 759,99	3,83%	3,83%
Thoresen Thai Agencies PCL	Industrials	11 282 347,03	0,35%	0,35%
Tisco Financial Group PCL	Financials	27 479 188,17	0,48%	0,48%
TMB Bank PCL	Financials	102 485 033,52	0,62%	0,62%
Total Access Communication PCL	Telecommunications	153 697 417,27	0,36%	0,36%
Toyo-Thai Corp PCL	Industrials	101 922 678,99	2,90%	2,90%
TPI Polene PCL	Industrials	3 977 977,79	0,10%	0,10%
True Corp PCL	Telecommunications	93 780 513,40	0,47%	0,47%
VGI Global Media PCL	Consumer Services	86 638 551,00	1,44%	1,40%
TUNISIA				
Societe D'Articles Hygieniques SA	Consumer Goods	49 974 272,93	0,00%	0,00%
TURKEY				
Adel Kalemcilik Ticaret ve Sanayi AS	Consumer Goods	6 753 924,93	0,64%	0,64%
Akbank TAS	Financials	72 971 343,27	0,10%	0,10%
Akcansa Cimento AS	Industrials	172 742 130,79	2,71%	2,71%
Aksa Enerji Uretim AS	Utilities	31 505 379,25	0,71%	0,71%
Alarko Holding AS	Industrials	16 727 213,91	0,57%	0,57%
Albaraka Turk Katilim Bankasi AS	Financials	24 855 031,79	0,64%	0,64%
Anadolu Cam Sanayii AS	Industrials	12 653 726,49	0,56%	0,56%
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Goods	218 392 637,21	0,56%	0,56%
Anadolu Hayat Emeklilik AS	Financials	170 151 880,75	3,27%	3,27%
Anel Elektrik Proje Taahhut ve Ticaret AS	Industrials	7 721 551,22	2,49%	2,49%
Arcelik AS	Consumer Goods	536 236 195,78	2,31%	2,31%
Aselsan Elektronik Sanayi Ve Ticaret AS	Technology	135 335 004,69	1,11%	1,11%
Asya Katilim Bankasi AS	Financials	59 897 893,71	1,63%	1,63%
Banvit Bandirma Vitaminli Yem Sanayii ASA	Consumer Goods	12 127 013,79	2,06%	2,06%
BIM Birlesik Magazalar AS	Consumer Services	357 394 521,35	0,96%	0,96%
Bizim Toptan Satis Magazalari AS	Consumer Services	136 105 871,95	5,10%	5,10%
Celebi Hava Servisi AS	Industrials	20 531 472,88	2,59%	2,59%
Cimsa Cimento Sanayi VE Tica	Industrials	15 057 377,28	0,35%	0,35%
Coca-Cola Icecek AS	Consumer Goods	102 240 465,06	0,28%	0,28%
Dogus Otomotiv Servis ve Ticaret AS	Consumer Services	6 154 849,96	0,15%	0,15%
Enka Insaat ve Sanayi AS	Industrials	44 436 169,99	0,08%	0,08%
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	123 296 245,51	0,48%	0,48%
Ford Otomotiv Sanayi AS	Consumer Goods	32 049 684,66	0,14%	0,14%
Haci Omer Sabanci Holding AS	Financials	168 386 822,62	0,34%	0,34%
Is Yatirim Menkul Degerler AS	Financials	17 937 254,87	1,60%	1,60%
KOC Holding AS	Financials	31 012 192,04	0,05%	0,05%
Koza Anadolu Metal Madencilik Isletmeleri AS	Industrials	70 539 880,59	2,66%	2,66%
Migros Ticaret AS	Consumer Services	47 845 802,37	0,59%	0,59%
Pegasus Hava Tasimaciligi AS	Consumer Services	22 076 069,31	0,21%	0,21%
Pinar Entegre Et ve Un Sanayi AS	Consumer Goods	22 808 885,21	2,49%	2,49%
Pinar SUT Mamulleri Sanayii AS	Consumer Goods	109 038 324,60	4,88%	4,88%
Reysas Gayrimenkul Yatirim Ortakligi AS	Financials	7 536 897,54	3,00%	3,00%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Consumer Services	10 715 911,69	0,33%	0,33%
Tat Gida Sanayi AS	Consumer Goods	13 869 296,32	1,46%	1,46%
TAV Havalimanlari Holding AS	Industrials	235 062 442,59	1,48%	1,48%
Tekfen Holding AS	Financials	108 065 019,47	2,06%	2,06%
Tofas Turk Otomobil Fabrikasi AS	Consumer Goods	276 043 232,02	1,46%	1,46%
Trakya Cam Sanayii AS	Industrials	31 341 730,91	0,62%	0,62%
Tupras Turkiye Petrol Rafinerileri AS	Oil & Gas	392 647 720,80	1,29%	1,29%
Turk Hava Yollari	Consumer Services	518 555 191,08	2,07%	2,07%
Turk Telekomunikasyon AS	Telecommunications	92 697 514,73	0,16%	0,16%
Turk Traktor ve Ziraat Makineleri AS	Industrials	23 979 324,16	0,26%	0,26%
Turkcell Iletisim Hizmetleri AS	Telecommunications	545 162 187,56	0,77%	0,77%
Turkiye Garanti Bankasi AS	Financials	175 980 210,34	0,21%	0,21%
Turkiye Halk Bankasi AS	Financials	541 328 738,05	1,26%	1,26%
Turkiye Is Bankasi	Financials	611 681 727,27	1,04%	1,04%
Turkiye Sinai Kalkinma Bankasi AS	Financials	206 242 668,48	3,07%	3,07%
Turkiye Sise ve Cam Fabrikalari AS	Consumer Goods	272 199 735,01	2,26%	2,26%
Turkiye Vakiflar Bankasi Tao	Financials	46 219 793,45	0,17%	0,17%
Ulker Biskuvi Sanayi AS	Consumer Goods	47 055 072,55	0,32%	0,32%
Yapi ve Kredi Bankasi AS	Financials	594 367 054,92	1,30%	1,30%
Yazicilar Holding AS	Consumer Goods	68 670 120,28	0,81%	0,81%
UNITED ARAB EMIRATES				
Agthia Group PJSC	Consumer Goods	37 829 439,56	0,86%	0,86%
Air Arabia PJSC	Consumer Services	58 547 690,62	0,49%	0,49%
Aldar Properties PJSC	Financials	180 202 563,72	0,50%	0,50%
Aramex PJSC	Industrials	61 423 503,01	0,84%	0,84%
Dubai Islamic Bank PJSC	Financials	69 056 048,14	0,20%	0,20%
Emaar Properties PJSC	Financials	570 005 640,93	0,74%	0,74%
Emirates NBD PJSC	Financials	11 956 963,56	0,02%	0,02%
First Gulf Bank PJSC	Financials	333 340 239,85	0,36%	0,36%

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	Sector	Market value (NOK)	Voting	Ownership
Fras-Le SA	Consumer Goods	33 661 149,31	0,00%	2,20%
Union National Bank PJSC/Abu Dhabi	Financials	114 162 884,38	0,45%	0,45%
UNITED KINGDOM				
3i Group PLC	Financials	649 805 027,85	1,73%	1,73%
888 Holdings PLC	Consumer Services	48 667 080,26	0,80%	0,80%
Abcam PLC	Health Care	45 559 884,61	0,46%	0,46%
Aberdeen Asset Management PLC	Financials	1 168 800 596,49	1,94%	1,94%
Admiral Group PLC	Financials	546 092 478,20	1,50%	1,50%
Advanced Medical Solutions Group PLC	Health Care	5 310 063,39	0,24%	0,24%
Afren PLC	Oil & Gas	593 040 595,61	3,18%	3,18%
African Barrick Gold PLC	Basic Materials	24 577 959,55	0,32%	0,32%
Aggreko PLC	Industrials	944 040 278,75	2,04%	2,04%
Albemarle & Bond Holdings	Financials	3 280 842,71	3,31%	3,31%
Alent PLC	Basic Materials	280 697 388,13	2,83%	2,83%
Alternative Networks PLC	Telecommunications	4 217 740,48	0,21%	0,21%
Amarin Corp PLC	Health Care	645,39	0,00%	0,00%
AMEC PLC	Oil & Gas	702 710 014,26	2,16%	2,16%
Amerisur Resources PLC	Oil & Gas	340 552,22	0,01%	0,01%
Amlin PLC	Financials	617 140 316,26	2,67%	2,67%
Andor Technology PLC/United Kingdom	Industrials	49 081 342,10	2,92%	2,92%
Anglo American PLC	Basic Materials	2 933 873 703,50	1,59%	1,59%
Anglo Pacific Group PLC	Basic Materials	3 169 718,53	0,15%	0,15%
Anite PLC	Technology	82 749 344,27	2,77%	2,77%
Antofagasta PLC	Basic Materials	459 599 646,14	0,56%	0,56%
APR Energy PLC	Industrials	50 866 563,08	0,57%	0,57%
ARM Holdings PLC	Technology	2 151 173 930,09	1,39%	1,39%
Arrow Global Group PLC	Financials	14 406 885,95	0,31%	0,31%
Ashmore Group PLC	Financials	387 328 545,92	1,36%	1,36%
Ashtead Group PLC	Industrials	816 243 595,92	2,12%	2,12%
Associated British Foods PLC	Consumer Goods	2 286 729 889,14	1,18%	1,18%
AstraZeneca PLC	Health Care	10 483 008 401,36	2,32%	2,32%
Aveva Group PLC	Technology	345 018 234,05	2,48%	2,48%
Aviva PLC	Financials	1 641 807 999,61	1,23%	1,23%
AZ Electronic Materials SA	Basic Materials	420 317 634,45	2,78%	2,78%
Babcock International Group PLC	Industrials	917 337 109,16	1,86%	1,86%
BAE Systems PLC	Industrials	2 440 242 245,68	1,74%	1,74%
Balfour Beatty PLC	Industrials	314 284 589,14	1,58%	1,58%
Barclays PLC	Financials	8 639 370 932,27	1,96%	1,96%
Barratt Developments PLC	Consumer Goods	723 792 579,79	2,10%	2,10%
BBA Aviation PLC	Industrials	440 505 036,57	2,85%	2,85%
Beazley PLC	Financials	489 273 149,99	3,44%	3,44%
Bellway PLC	Consumer Goods	506 463 261,91	2,64%	2,64%
Berendsen PLC	Industrials	447 969 551,83	2,76%	2,76%
Berkeley Group Holdings PLC	Consumer Goods	755 619 148,22	2,16%	2,16%
Betfair Group PLC	Consumer Services	154 000 101,68	1,35%	1,35%
BG Group PLC	Oil & Gas	22 141 549 594,47	4,98%	4,98%
BHP Billiton PLC	Basic Materials	11 537 610 772,35	2,91%	1,15%
Big Yellow Group PLC	Financials	186 846 351,04	2,75%	2,75%
Bioquell PLC	Health Care	4 586 310,50	0,79%	0,79%
Blinkx PLC	Technology	20,62	0,00%	0,00%
Bloomsbury Publishing PLC	Consumer Services	9 592 544,32	0,73%	0,73%
Bodycote PLC	Industrials	505 764 137,89	3,92%	3,92%
Booker Group PLC	Consumer Services	677 634 907,20	2,39%	2,39%
Bovis Homes Group PLC	Consumer Goods	473 533 940,09	4,43%	4,43%
BP PLC	Oil & Gas	20 150 362 231,26	2,20%	2,20%
Braemar Shipping Services PLC	Industrials	51 665,99	0,00%	0,00%
Brewin Dolphin Holdings PLC	Financials	248 527 220,00	2,96%	2,96%
Brightside Group PLC	Financials	32 662 967,98	3,99%	3,99%
British Land Co PLC	Financials	3 869 417 490,38	6,10%	6,10%
British Polythene Industries PLC	Industrials	31 001 703,79	1,78%	1,78%
British Sky Broadcasting Group PLC	Consumer Services	1 696 863 670,74	1,27%	1,27%
Britvic PLC	Consumer Goods	418 440 084,04	2,44%	2,44%
BT Group PLC	Telecommunications	4 979 700 690,21	1,65%	1,65%
BTG PLC	Health Care	616 938 133,11	2,96%	2,96%
Bunzl PLC	Industrials	1 002 554 263,48	2,06%	2,06%
Burberry Group PLC	Consumer Goods	1 352 534 482,55	2,00%	2,00%
Bwin.Party Digital Entertainment PLC	Consumer Services	354 355 371,12	2,54%	3,54%
Cable & Wireless Communications PLC	Telecommunications	183 266 698,76	1,28%	1,28%
Cairn Energy PLC	Oil & Gas	570 201 250,58	3,53%	3,53%
Candover Investments PLC/Fund	Financials	25 589 802,67	3,00%	3,00%
Cape PLC	Oil & Gas	121 318 290,71	3,58%	3,58%
Capita PLC	Industrials	1 356 064 342,76	1,97%	1,97%
Capital & Counties Properties PLC	Financials	1 899 007 600,03	7,57%	7,57%
Caretech Holdings PLC	Health Care	49 802 840,34	3,90%	3,90%
Carillion PLC	Industrials	399 039 749,15	2,79%	2,79%
Carnival PLC	Consumer Services	1 155 237 301,21	2,13%	0,57%
Carpetright PLC	Consumer Services	21 354 883,66	0,63%	0,63%
Carphone Warehouse Group PLC	Consumer Services	120 300 801,52	0,77%	0,77%
Carr's Milling Industries PLC	Consumer Goods	7 123 125,80	0,47%	0,47%
Castings PLC	Industrials	2 218 308,52	0,12%	0,12%
Catlin Group Ltd	Financials	581 483 670,41	2,75%	2,75%
Centamin PLC	Basic Materials	196 790 322,88	3,99%	3,99%
Central Asia Metals PLC	Basic Materials	1 028 596,12	0,09%	0,09%
Centrica PLC	Utilities	2 988 650 656,57	1,68%	1,68%
Charles Taylor PLC	Financials	585 205,54	0,06%	0,06%
Chemring Group PLC	Industrials	173 674 960,78	3,99%	3,99%
Chesnara PLC	Financials	70 007 607,34	1,89%	1,89%
Chime Communications PLC	Consumer Services	498 015,82	0,01%	0,01%
Cineworld Group PLC	Consumer Services	55 894 226,29	0,98%	0,98%
Close Brothers Group PLC	Financials	709 106 353,19	3,46%	3,46%
Cobham PLC	Industrials	667 162 762,83	2,24%	2,24%
Coca-Cola HBC AG	Consumer Goods	579 365 030,83	0,90%	0,90%
Cohort PLC	Industrials	2 550 238,32	0,29%	0,29%
Colt Group SA	Telecommunications	127 989 550,20	1,11%	1,11%

	Sector	Market value (NOK)	Voting	Ownership
Compass Group PLC	Consumer Services	3 470 130 815,81	1,99%	1,99%
Computacenter PLC	Technology	203 800 705,54	2,29%	2,29%
Costain Group PLC	Industrials	5 010 877,65	0,27%	0,27%
Countrywide PLC	Financials	32 882 800,97	0,25%	0,25%
CPP Group PLC	Industrials	4 123 789,62	2,99%	2,99%
Craneware PLC	Technology	7 227,18	0,00%	0,00%
Cranswick PLC	Consumer Goods	228 682 758,80	3,93%	3,93%
Crest Nicholson Holdings plc	Consumer Goods	149 637 931,88	1,62%	1,62%
CRH PLC	Industrials	2 201 513 749,43	1,96%	1,96%
Croda International PLC	Basic Materials	672 114 909,19	2,00%	2,00%
CSR PLC	Technology	574 186 347,21	5,44%	5,44%
Daejan Holdings PLC	Financials	12 246 124,31	0,17%	0,17%
Daily Mail & General Trust PLC	Consumer Services	681 571 082,73	0,00%	1,89%
Dairy Crest Group PLC	Consumer Goods	179 712 906,62	2,42%	2,42%
Daisy Group PLC	Telecommunications	121 206 905,59	2,56%	2,56%
Dart Group PLC	Consumer Services	122 135 947,08	3,39%	3,39%
Darty Plc	Consumer Services	156 368 418,17	2,50%	2,50%
DCC PLC	Industrials	628 892 091,50	2,51%	2,51%
De La Rue PLC	Industrials	212 572 336,74	2,43%	2,43%
Debenhams PLC	Consumer Services	261 204 997,77	2,90%	2,90%
Dechra Pharmaceuticals PLC	Health Care	297 036 462,06	4,82%	4,82%
Derwent London PLC	Financials	779 453 226,46	3,03%	3,03%
Development Securities PLC	Financials	45 884 004,48	1,40%	1,40%
Devro PLC	Consumer Goods	108 963 254,77	2,26%	2,26%
Diageo PLC	Consumer Goods	8 732 997 300,83	1,73%	1,73%
Dialight PLC	Industrials	108 528 241,59	3,90%	3,90%
Dignity PLC	Consumer Services	205 428 243,72	2,66%	2,66%
Diploma PLC	Industrials	63 808 793,94	0,83%	0,83%
Direct Line Insurance Group PLC	Financials	1 048 066 222,28	2,79%	2,79%
Dixons Retail PLC	Consumer Services	323 304 327,34	1,81%	1,81%
Domino Printing Sciences PLC	Industrials	358 775 913,95	4,16%	4,16%
Domino's Pizza Group PLC	Consumer Services	246 137 300,94	2,90%	2,90%
Drax Group PLC	Utilities	754 847 814,87	2,33%	2,33%
DS Smith PLC	Industrials	698 883 573,99	2,24%	2,24%
Dunelm Group PLC	Consumer Services	198 153 969,27	1,08%	1,08%
Earthport PLC	Technology	35 667 162,82	2,56%	2,56%
easyJet PLC	Consumer Services	995 774 478,63	1,63%	1,63%
Ebiquity PLC	Consumer Services	5 058 403,22	0,69%	0,69%
Eco Animal Health Group PLC	Health Care	38 776 207,79	2,89%	2,89%
Electrocomponents PLC	Industrials	337 610 308,15	2,74%	2,74%
Elementis PLC	Basic Materials	446 985 822,15	3,61%	3,61%
EnQuest PLC	Oil & Gas	413 379 801,92	3,80%	3,80%
Enterprise Inns PLC	Consumer Services	252 458 315,70	3,22%	3,22%
Essar Energy PLC	Oil & Gas	109 125 491,32	1,15%	1,15%
Essentra PLC	Industrials	402 351 716,27	1,98%	1,98%
esure Group PLC	Financials	87 851 590,19	0,84%	0,84%
Euromoney Institutional Investor PLC	Consumer Services	161 109 406,46	0,94%	0,94%
Evraz PLC	Basic Materials	97 674 041,44	0,59%	0,59%
Experian PLC	Industrials	2 005 674 057,88	1,79%	1,79%
F&C Asset Management PLC	Financials	186 315 988,49	3,47%	3,47%
F&C Commercial Property Trust Ltd	Financials	631 219,75	0,01%	0,01%
Faroe Petroleum PLC	Oil & Gas	51 260 781,14	2,02%	2,02%
Fenner PLC	Industrials	278 655 727,92	2,95%	2,95%
Ferrexpo PLC	Basic Materials	262 858 946,89	2,33%	2,33%
Fidessa Group PLC	Technology	218 851 584,97	2,56%	2,56%
Findel PLC	Consumer Services	77 034 879,30	3,27%	3,27%
Firstgroup PLC	Consumer Services	472 646 904,06	3,16%	3,16%
Fortune Oil PLC	Oil & Gas	803 500,74	0,03%	0,03%
Fresnillo PLC	Basic Materials	286 299 547,28	0,52%	0,52%
G4S PLC	Industrials	848 308 371,78	2,07%	2,07%
Galliford Try PLC	Industrials	381 419 537,03	3,97%	3,97%
Gem Diamonds Ltd	Basic Materials	54 956 251,20	2,72%	2,72%
Gemfields PLC	Basic Materials	86,21	0,00%	0,00%
Genel Energy Plc	Oil & Gas	435 298 577,86	1,73%	1,44%
Genus PLC	Health Care	282 009 606,92	3,55%	3,55%
GKN PLC	Consumer Goods	1 464 785 818,81	2,38%	2,38%
GlaxoSmithKline PLC	Health Care	16 369 133 324,81	2,08%	2,08%
Glencore Xstrata PLC	Basic Materials	8 606 591 560,13	2,06%	2,06%
Globo PLC	Technology	29 771 785,20	1,33%	1,33%
Go-Ahead Group PLC	Consumer Services	202 713 496,34	2,67%	2,67%
Goals Soccer Centres PLC	Consumer Services	2 551 926,42	0,27%	0,27%
Gooch & Housego PLC	Industrials	19 442 351,47	1,21%	1,21%
Goodwin PLC	Industrials	125 431,93	0,00%	0,00%
Grafton Group PLC	Industrials	333 716 858,08	2,21%	2,21%
Grainger PLC	Financials	390 178 433,15	4,59%	4,59%
Great Portland Estates PLC	Financials	1 834 581 172,70	8,86%	8,86%
Greencoat UK Wind PLC/Fund	Financials	30 637 818,85	0,87%	0,87%
Greencore Group PLC	Consumer Goods	268 597 441,91	2,97%	2,97%
Greene King PLC	Consumer Services	483 587 366,69	2,50%	2,50%
Greggs PLC	Consumer Services	175 030 411,64	4,00%	4,00%
Gulfsands Petroleum PLC	Oil & Gas	23 916 404,62	3,75%	3,75%
GW Pharmaceuticals PLC	Health Care	18 385 363,85	0,52%	0,52%
H&T Group PLC	Financials	22 326 337,26	4,23%	4,23%
Halfords Group PLC	Consumer Services	347 919 766,58	3,90%	3,90%
Halma PLC	Industrials	809 295 023,68	3,53%	3,53%
Hammerson PLC	Financials	1 316 293 983,95	3,66%	3,66%
Hansteen Holdings PLC	Financials	194 301 368,58	2,79%	2,79%
Hargreaves Lansdown PLC	Financials	734 277 925,82	1,14%	1,14%
Hargreaves Services PLC	Industrials	20 741 206,99	0,74%	0,74%
Harvey Nash Group PLC	Industrials	72 258,76	0,01%	0,01%
Hays PLC	Industrials	454 328 343,89	2,48%	2,48%
Helical Bar PLC	Financials	67 029 863,50	1,73%	1,73%
HellermannTyton Group PLC	Industrials	9 983 437,63	0,15%	0,15%
Helphire PLC	Financials	9 478 176,88	0,63%	0,61%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Henderson Group PLC	Financials	710 332 752,36	2,76%	2,76%
Heritage Oil PLC	Oil & Gas	82 627 364,20	1,99%	1,99%
Hibu plc	Consumer Services	572 702,65	1,41%	1,41%
Hikma Pharmaceuticals PLC	Health Care	591 431 018,50	2,48%	2,48%
Hill & Smith Holdings PLC	Industrials	1 734 993,29	0,04%	0,04%
Hiscox Ltd	Financials	164 292 523,39	0,66%	0,66%
Hochschild Mining PLC	Basic Materials	110 945 151,55	2,13%	2,13%
Home Retail Group PLC	Consumer Services	552 714 557,64	3,52%	3,52%
Homeserve PLC	Industrials	234 539 653,81	2,57%	2,57%
Howden Joinery Group PLC	Industrials	543 691 411,90	2,44%	2,44%
HSBC Holdings PLC	Financials	24 967 562 747,25	1,99%	1,99%
Hunting PLC	Oil & Gas	434 428 086,97	3,75%	3,75%
Huntsworth PLC	Consumer Services	54 273,65	0,00%	0,00%
Hyder Consulting PLC	Industrials	1 469 392,96	0,06%	0,06%
ICAP PLC	Financials	611 143 037,25	2,08%	2,08%
IDOX PLC	Technology	114 024,19	0,01%	0,01%
IG Group Holdings PLC	Financials	558 247 954,20	2,47%	2,47%
IGAS Energy PLC	Oil & Gas	50 998 287,62	2,32%	2,32%
Imagination Technologies Group PLC	Technology	132 755 456,82	2,79%	2,79%
IMI PLC	Industrials	987 714 521,68	2,08%	2,08%
Immunodiagnostic Systems Holdings PLC	Health Care	63 081 853,68	3,97%	3,97%
Inchcape PLC	Consumer Services	924 773 862,88	3,25%	3,25%
Informa PLC	Consumer Services	1 726 694 952,86	4,97%	4,97%
Inmarsat PLC	Telecommunications	793 332 768,96	2,33%	2,33%
Innovation Group PLC	Technology	3 159 379,74	0,09%	0,09%
InterContinental Hotels Group PLC	Consumer Services	1 009 657 334,84	1,93%	1,93%
Intermediate Capital Group PLC	Financials	482 522 530,96	2,84%	2,84%
International Personal Finance PLC	Financials	503 264 367,97	4,20%	4,20%
InternetQ PLC	Technology	16 909 159,61	1,46%	1,46%
Interserve PLC	Industrials	302 062 640,64	3,74%	3,74%
Intertek Group PLC	Industrials	972 379 170,30	1,91%	1,91%
Intu Properties PLC	Financials	497 066 029,72	1,64%	1,64%
Invensys PLC	Technology	707 561 530,65	2,11%	2,11%
Investec PLC	Financials	1 154 329 311,12	4,32%	2,95%
ITE Group PLC	Consumer Services	359 344 184,70	4,67%	4,67%
ITV PLC	Consumer Services	621 517 625,85	0,79%	0,79%
J Sainsbury PLC	Consumer Services	1 617 537 141,18	2,32%	2,32%
James Fisher & Sons PLC	Industrials	100 652 646,06	1,60%	1,60%
Jardine Lloyd Thompson Group PLC	Financials	314 588 961,09	1,40%	1,40%
JD Sports Fashion PLC	Consumer Services	119 863 151,28	1,68%	1,68%
JD Wetherspoon PLC	Consumer Services	245 989 400,03	2,56%	2,56%
JKX Oil & Gas PLC	Oil & Gas	48 962 695,68	3,97%	3,97%
John Menzies PLC	Industrials	14 086,00	0,00%	0,00%
John Wood Group PLC	Oil & Gas	602 669 904,69	2,33%	2,33%
Johnson Matthey PLC	Basic Materials	2 712 547 418,98	4,02%	4,02%
Johnson Service Group PLC	Industrials	1 724 743,39	0,12%	0,12%
Johnston Press PLC	Consumer Services	8 940,50	0,00%	0,00%
Jupiter Fund Management PLC	Financials	198 816 339,41	1,12%	1,12%
Just Retirement Group PLC	Financials	111 953 909,59	1,06%	1,06%
Kazakhmys PLC	Basic Materials	163 390 731,71	1,67%	1,67%
Kcom Group PLC	Telecommunications	153 983 059,02	3,02%	3,02%
Keller Group PLC	Industrials	145 426 500,40	1,78%	1,78%
Kenmare Resources PLC	Basic Materials	241 187 213,83	4,15%	4,15%
Kier Group PLC	Industrials	428 073 566,82	4,20%	4,20%
Kingfisher PLC	Consumer Services	2 092 943 482,93	2,28%	2,28%
Ladbrokes PLC	Consumer Services	491 246 107,32	2,97%	2,97%
Laird PLC	Technology	372 177 602,77	4,99%	4,99%
Lamprell PLC	Oil & Gas	82 863 502,86	2,26%	2,26%
Lancashire Holdings Ltd	Financials	470 614 658,98	3,17%	3,17%
Land Securities Group PLC	Financials	4 142 002 786,11	5,44%	5,44%
Legal & General Group PLC	Financials	1 904 306 987,42	1,44%	1,44%
Lloyds Banking Group PLC	Financials	11 287 728 902,01	2,00%	1,99%
London Mining PLC	Basic Materials	82 017 201,60	5,24%	5,24%
London Stock Exchange Group PLC	Financials	791 133 992,17	1,68%	1,68%
Londonmetric Property PLC	Financials	101 059 846,92	1,16%	1,16%
Lonmin PLC	Basic Materials	618 577 424,93	3,51%	3,51%
Lookers PLC	Consumer Services	38 323 448,85	0,82%	0,82%
Majestic Wine PLC	Consumer Services	8 390 617,46	0,24%	0,24%
Man Group PLC	Financials	187 213 649,37	1,20%	1,20%
Management Consulting Group PLC	Industrials	48 689 169,71	3,80%	3,80%
Marks & Spencer Group PLC	Consumer Services	1 601 734 533,25	2,28%	2,28%
Marshalls PLC	Industrials	26 712 984,82	0,77%	0,77%
Marston's PLC	Consumer Services	211 527 859,79	2,56%	2,56%
Matchtech Group PLC	Industrials	1 268 211,01	0,09%	0,09%
McBride PLC	Consumer Goods	59 842 305,72	3,28%	3,28%
McKay Securities PLC	Financials	3 482 466,48	0,39%	0,39%
Mears Group PLC	Industrials	30 244 273,97	0,63%	0,63%
Mecom Group PLC	Consumer Services	4 932 863,45	0,47%	0,47%
Meggitt PLC	Industrials	906 965 485,37	2,15%	2,15%
Melrose Industries PLC	Industrials	877 964 138,11	2,26%	2,26%
Michael Page International PLC	Industrials	248 572 271,20	1,63%	1,63%
Micro Focus International PLC	Technology	338 680 214,18	3,16%	3,16%
Millennium & Copthorne Hotels PLC	Consumer Services	548 182 226,67	2,80%	2,80%
Mitchells & Butlers PLC	Consumer Services	341 236 596,00	1,96%	1,96%
Mitie Group PLC	Industrials	357 756 026,29	3,05%	3,05%
Mondi PLC	Basic Materials	1 177 359 882,98	3,05%	2,31%
Moneysupermarket.com Group PLC	Consumer Services	144 764 766,37	1,47%	1,47%
Monitise PLC	Telecommunications	942 523 065,31	8,53%	8,53%
Morgan Advanced Materials PLC	Industrials	223 876 881,18	2,45%	2,45%
Morgan Sindall Group PLC	Industrials	109 317 460,06	3,33%	3,33%
Mothercare PLC	Consumer Services	64 996 606,92	1,85%	1,85%
Mucklow A & J Group PLC	Financials	6 527 811,66	0,23%	0,23%
Mulberry Group PLC	Consumer Goods	5 840 923,96	0,10%	0,10%
N Brown Group PLC	Consumer Services	342 259 284,95	2,26%	2,26%

	Sector	Market value (NOK)	Voting	Ownership
National Express Group PLC	Consumer Services	452 905 885,59	3,20%	3,20%
National Grid PLC	Utilities	6 275 935 312,13	2,12%	2,12%
New World Resources PLC	Basic Materials	32 471 122,27	1,67%	1,67%
Next PLC	Consumer Services	1 841 468 174,77	2,17%	2,17%
Norcros PLC	Industrials	178 988,95	0,01%	0,01%
Northgate PLC	Industrials	30 533 878,55	0,44%	0,44%
Ocado Group PLC	Consumer Services	284 653 525,20	1,10%	1,10%
Old Mutual PLC	Financials	1 959 604 373,51	2,00%	2,11%
Ophir Energy PLC	Oil & Gas	57 736 477,45	0,30%	0,30%
Optos PLC	Health Care	2 371 081,96	0,16%	0,16%
Oxford Instruments PLC	Industrials	262 865 991,90	2,60%	2,60%
Pace PLC	Technology	473 523 181,32	4,72%	4,72%
Pan African Resources PLC	Basic Materials	17 185 198,55	0,17%	0,72%
Paragon Group of Cos PLC	Financials	297 503 457,52	2,61%	2,61%
Park Group PLC	Financials	24 612 872,99	2,42%	2,42%
Partnership Assurance Group plc	Financials	156 305 091,07	1,33%	1,33%
PayPoint PLC	Industrials	104 521 760,92	1,52%	1,52%
Pearson PLC	Consumer Services	1 419 951 678,92	1,29%	1,29%
Pendragon PLC	Consumer Services	243 084 977,70	4,91%	4,91%
Pennon Group PLC	Utilities	737 392 467,21	3,01%	3,01%
Perform Group PLC	Consumer Services	57 395 434,43	0,97%	0,97%
Persimmon PLC	Consumer Goods	806 222 327,55	2,13%	2,13%
Petra Diamonds Ltd	Basic Materials	102 238 645,96	1,68%	1,68%
Petrofac Ltd	Oil & Gas	570 927 596,02	1,34%	1,34%
Petropavlovsk PLC	Basic Materials	94 858 050,56	6,57%	6,57%
Phoenix Group Holdings	Financials	378 353 526,78	2,30%	2,30%
Photo-Me International PLC	Consumer Goods	149 959 610,40	3,05%	3,05%
Playtech Plc	Consumer Services	480 549 309,78	2,21%	2,21%
Polymetal International PLC	Basic Materials	116 726 083,23	0,52%	0,52%
Portmeirion Group PLC	Consumer Goods	490 529,00	0,06%	0,06%
Porvair PLC	Oil & Gas	27,38	0,00%	0,00%
Premier Farnell PLC	Industrials	244 626 206,47	2,95%	2,95%
Premier Foods PLC	Consumer Goods	113 914 689,16	3,78%	3,78%
Premier Oil PLC	Oil & Gas	675 251 483,44	4,05%	4,05%
President Energy PLC	Oil & Gas	46 722 292,18	4,46%	4,46%
Produce Investments PLC	Consumer Goods	15 822 209,05	2,63%	2,63%
Promethean World PLC	Technology	10 118 711,47	2,50%	2,50%
Provident Financial PLC	Financials	556 667 154,51	2,44%	2,44%
Prudential PLC	Financials	14 224 073 106,26	4,13%	4,13%
PV Crystalox Solar PLC	Oil & Gas	2 192 113,71	0,91%	0,91%
PZ Cussons PLC	Consumer Goods	270 845 974,57	1,67%	1,67%
QinetiQ Group PLC	Industrials	557 794 018,91	3,87%	3,87%
Quindell PLC	Technology	4 451 261,92	0,04%	0,04%
Quintain Estates & Development PLC	Financials	85 783 475,84	1,73%	1,73%
Randgold Resources Ltd	Basic Materials	289 015 359,16	0,82%	0,82%
Rank Group PLC	Consumer Services	20 031 565,80	0,38%	0,38%
Rathbone Brothers PLC	Financials	88 063 614,67	1,17%	1,17%
REA Holdings PLC	Consumer Goods	219 040,63	0,01%	0,01%
Reckitt Benckiser Group PLC	Consumer Goods	6 258 514 421,18	1,81%	1,81%
Record PLC	Financials	20 511 556,60	2,73%	2,73%
Redrow PLC	Consumer Goods	227 011 034,78	1,96%	1,96%
Reed Elsevier PLC	Consumer Services	1 557 356 777,19	1,48%	1,48%
Regus PLC	Industrials	384 036 998,56	1,86%	1,86%
ReNeuron Group PLC	Health Care	5 981 725,74	1,11%	1,11%
Renishaw PLC	Industrials	188 162 709,81	1,32%	1,32%
Rentokil Initial PLC	Industrials	468 538 937,62	2,22%	2,22%
Resolution Ltd	Financials	756 665 050,59	1,50%	1,50%
Restaurant Group PLC/The	Consumer Services	205 936 952,16	1,73%	1,73%
Rexam PLC	Industrials	941 894 983,72	2,23%	2,23%
Rightmove PLC	Consumer Services	543 187 600,00	1,96%	1,96%
RM PLC	Technology	31 582 036,24	2,92%	2,92%
Robert Walters PLC	Industrials	6 260,04	0,00%	0,00%
Rolls-Royce Holdings PLC	Industrials	4 469 514 160,94	1,84%	1,84%
Rotork PLC	Industrials	643 617 834,74	2,57%	2,57%
Royal Bank of Scotland Group PLC	Financials	1 072 188 543,88	0,51%	0,06%
Royal Dutch Shell PLC	Oil & Gas	28 957 454 130,01	2,06%	2,06%
Royal Mail PLC	Industrials	98 894 603,41	0,17%	0,17%
RPC Group PLC	Industrials	251 187 892,28	2,55%	2,55%
RPS Group PLC	Industrials	238 320 457,23	3,20%	3,20%
RSA Insurance Group PLC	Financials	854 880 311,26	2,53%	2,53%
S&U PLC	Financials	100 791,69	0,01%	0,01%
SABMiller PLC	Consumer Goods	10 644 118 482,83	2,13%	2,13%
Safestore Holdings PLC	Financials	92 371 349,83	3,03%	3,03%
SafeStyle UK Ltd	Consumer Services	23 971 426,26	2,06%	2,06%
Sage Group PLC/The	Technology	1 001 276 052,46	2,25%	2,25%
Salamander Energy PLC	Oil & Gas	55 259 751,97	1,91%	1,91%
Savills PLC	Financials	155 058 521,72	1,78%	1,78%
Schroder Real Estate Investment Trust Ltd	Financials	19 155 158,51	1,07%	1,07%
Schroders PLC	Financials	1 181 765 371,43	1,56%	1,70%
SDL PLC	Technology	155 374 304,68	5,35%	5,35%
Segro PLC	Financials	638 049 772,01	2,56%	2,56%
Senior PLC	Industrials	481 025 984,80	3,75%	3,75%
Sepura PLC	Technology	2 517 915,20	0,13%	0,13%
Severfield-Rowen PLC	Industrials	27 278 417,42	1,51%	1,51%
Severn Trent PLC	Utilities	866 125 157,59	2,12%	2,12%
Shaftesbury PLC	Financials	1 224 094 667,10	7,69%	7,69%
Shanks Group PLC	Industrials	120 766 612,44	2,79%	2,79%
Shire PLC	Health Care	2 438 954 041,94	1,46%	1,45%
SIG PLC	Industrials	412 667 804,95	3,28%	3,28%
Sinclair IS Pharma PLC	Health Care	134 819,28	0,01%	0,01%
Smith & Nephew PLC	Health Care	1 781 544 314,21	2,31%	2,31%
Smiths Group PLC	Industrials	1 094 348 880,83	1,87%	1,87%
Smiths News PLC	Industrials	37 713 004,59	0,86%	0,86%
Spectris PLC	Industrials	604 969 955,28	1,98%	1,98%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Speedy Hire PLC	Industrials	174 866 859,77	5,25%	5,25%
Spirax-Sarco Engineering PLC	Industrials	569 440 839,43	2,51%	2,51%
Spirent Communications PLC	Technology	236 984 105,74	3,66%	3,66%
Spirit Pub Co PLC	Consumer Services	219 972 157,10	4,32%	4,32%
Sportech PLC	Consumer Services	3 636,05	0,00%	0,00%
Sports Direct International PLC	Consumer Services	488 304 510,04	1,14%	1,14%
SSE PLC	Utilities	4 841 240 364,08	3,64%	3,64%
St Ives PLC	Industrials	27 751 600,43	1,33%	1,33%
St James's Place PLC	Financials	207 397 254,39	0,55%	0,55%
ST Modwen Properties PLC	Financials	302 282 580,64	3,72%	3,72%
Staffline Group PLC	Industrials	586 214,35	0,04%	0,04%
Stagecoach Group PLC	Consumer Services	557 753 335,86	2,55%	2,55%
Standard Chartered PLC	Financials	6 216 157 999,74	1,87%	1,87%
Standard Life PLC	Financials	1 140 037 756,68	1,33%	1,33%
Sthree PLC	Industrials	134 303 794,12	2,99%	2,99%
Stobart Group Ltd	Industrials	121 508 281,68	2,46%	2,46%
SuperGroup PLC	Consumer Goods	148 344 214,69	1,30%	1,30%
SVG Capital PLC	Financials	265 170 090,32	2,59%	2,59%
Synergy Health PLC	Health Care	274 924 721,43	3,87%	3,87%
Synthomer PLC	Basic Materials	256 120 847,84	2,95%	2,95%
TalkTalk Telecom Group PLC	Telecommunications	672 276 546,37	2,29%	2,29%
Talvivaara Mining Co PLC	Basic Materials	21 640 268,51	1,61%	1,61%
Tate & Lyle PLC	Consumer Goods	698 531 377,03	1,85%	1,85%
Taylor Wimpey PLC	Consumer Goods	748 067 466,47	2,06%	2,06%
Ted Baker PLC	Consumer Goods	94 234 821,62	0,94%	0,94%
Telecity Group PLC	Technology	1 279 025 987,46	8,66%	8,66%
Telecom Plus PLC	Telecommunications	406 027 978,95	2,86%	2,86%
Tesco PLC	Consumer Services	18 244 197 828,76	6,72%	6,72%
Thomas Cook Group PLC	Consumer Services	330 632 776,12	1,35%	1,35%
Town Centre Securities PLC	Financials	6 609,72	0,00%	0,00%
Travis Perkins PLC	Industrials	980 177 129,46	2,11%	2,11%
Tribal Group PLC	Industrials	3 453 238,21	0,22%	0,22%
Trifast PLC	Industrials	11 040 140,43	1,26%	1,26%
Trinity Exploration & Production PLC	Oil & Gas	8 122 846,98	0,61%	0,61%
Trinity Mirror PLC	Consumer Services	10 800 713,85	0,20%	0,20%
TT electronics PLC	Industrials	19 883 576,61	0,63%	0,63%
TUI Travel PLC	Consumer Services	521 280 479,64	1,12%	1,12%
Tullett Prebon PLC	Financials	199 976 359,92	2,43%	2,43%
Tullow Oil PLC	Oil & Gas	1 294 588 834,51	1,66%	1,66%
Tungsten Corp PLC	Financials	49 336 761,73	2,00%	2,00%
UBM PLC	Consumer Services	179 417 711,61	1,11%	1,11%
UDG Healthcare PLC	Consumer Services	228 453 245,79	2,91%	2,91%
Ultra Electronics Holdings PLC	Industrials	515 025 918,77	3,81%	3,81%
Unilever PLC	Consumer Goods	5 833 412 011,72	1,82%	0,78%
Unite Group PLC	Financials	206 108 396,86	2,88%	2,88%
United Utilities Group PLC	Utilities	1 363 483 683,67	2,96%	2,96%
UTV Media PLC	Consumer Services	2 691 450,48	0,13%	0,13%
Vernalis PLC	Health Care	8 219 727,48	0,50%	0,50%
Vertu Motors PLC	Consumer Services	1 262 442,47	0,06%	0,06%
Vesuvius PLC	Industrials	411 679 822,53	2,96%	2,96%
Victrex PLC	Basic Materials	507 604 878,31	3,24%	3,24%
Vodafone Group PLC	Telecommunications	24 612 905 642,14	2,13%	2,13%
Weir Group PLC/The	Industrials	1 714 409 299,10	3,75%	3,75%
WH Smith PLC	Consumer Services	369 438 996,22	3,01%	3,01%
Whitbread PLC	Consumer Services	1 411 324 991,99	2,07%	2,07%
William Hill PLC	Consumer Services	752 438 102,14	2,15%	2,15%
Wilmington Group PLC	Consumer Services	1 026 565,48	0,05%	0,05%
Wincanton PLC	Industrials	20 647 467,34	1,34%	1,34%
WM Morrison Supermarkets PLC	Consumer Services	1 433 757 999,94	2,34%	2,34%
Wolfson Microelectronics PLC	Technology	59 204 637,82	3,44%	3,44%
Wolseley PLC	Industrials	2 722 806 232,41	2,98%	2,98%
Workspace Group PLC	Financials	304 907 669,83	3,95%	3,95%
WPP PLC	Consumer Services	2 799 895 408,45	1,50%	1,50%
WS Atkins PLC	Industrials	571 250 181,27	4,00%	4,00%
Wynnstay Group PLC	Consumer Goods	9 864 945,80	0,83%	0,83%
Xchanging PLC	Industrials	61 366 816,20	1,65%	1,65%
Zotefoams PLC	Basic Materials	17 320 977,18	2,47%	2,47%
UNITED STATES				
1st Source Corp	Financials	35 699 203,07	0,76%	0,76%
3D Systems Corp	Technology	390 474 138,92	0,67%	0,67%
3M Co	Industrials	3 892 130 991,04	0,69%	0,69%
A Schulman Inc	Basic Materials	39 510 708,01	0,63%	0,63%
AAON Inc	Industrials	47 979 802,14	0,67%	0,67%
AAR Corp	Industrials	54 021 191,87	0,80%	0,80%
Aaron's Inc	Consumer Services	107 553 795,07	0,80%	0,80%
Abaxis Inc	Health Care	38 471 406,74	0,71%	0,71%
Abbott Laboratories	Health Care	2 707 941 137,85	0,75%	0,75%
AbbVie Inc	Health Care	3 457 643 029,30	0,68%	0,68%
Abercrombie & Fitch Co	Consumer Services	158 512 097,20	1,04%	1,04%
ABIOMED Inc	Health Care	48 162 769,60	0,75%	0,75%
ABM Industries Inc	Industrials	78 937 139,65	0,82%	0,82%
Acacia Research Corp	Industrials	36 845 269,86	0,84%	0,84%
Acadia Healthcare Co Inc	Health Care	92 275 450,64	0,64%	0,64%
Acadia Realty Trust	Financials	71 650 355,14	0,86%	0,86%
Accenture PLC	Industrials	2 274 088 536,20	0,72%	0,67%
ACCO Brands Corp	Consumer Goods	42 950 508,22	0,93%	0,93%
Accretive Health Inc	Health Care	24 640 611,50	0,46%	0,46%
Accuray Inc	Health Care	31 050 853,82	0,78%	0,78%
ACE Ltd	Financials	2 165 503 122,37	1,01%	1,01%
ACI Worldwide Inc	Technology	129 978 954,82	0,86%	0,86%
Acorda Therapeutics Inc	Health Care	54 465 742,85	0,74%	0,74%
Actavis plc	Health Care	1 065 797 416,79	0,60%	0,60%
Activision Blizzard Inc	Consumer Goods	391 218 624,29	0,52%	0,52%
Actuant Corp	Industrials	136 260 724,92	0,84%	0,84%

	Sector	Market value (NOK)	Voting	Ownership
Acuity Brands Inc	Industrials	229 613 527,51	0,81%	0,81%
Acxiom Corp	Consumer Services	145 651 410,93	0,88%	0,88%
Adecoagro SA	Consumer Goods	25 690 077,30	0,43%	0,43%
Adobe Systems Inc	Technology	1 117 780 672,33	0,62%	0,62%
ADT Corp/The	Industrials	467 750 231,16	0,94%	0,94%
ADTRAN Inc	Technology	91 853 233,79	0,97%	0,97%
Advance Auto Parts Inc	Consumer Services	352 836 676,23	0,72%	0,72%
Advanced Energy Industries Inc	Technology	46 047 391,86	0,83%	0,83%
Advanced Micro Devices Inc	Technology	144 978 190,24	0,85%	0,85%
Advent Software Inc	Technology	95 829 994,88	0,88%	0,88%
Advisory Board Co/The	Industrials	117 292 424,21	0,84%	0,84%
AECOM Technology Corp	Industrials	141 793 592,68	0,81%	0,81%
Aegion Corp	Industrials	42 576 885,69	0,84%	0,84%
AerCap Holdings NV	Industrials	200 800 636,79	0,76%	0,76%
Aeropostale Inc	Consumer Services	39 981 231,00	0,92%	0,92%
Aerovironment Inc	Industrials	30 156 753,38	0,75%	0,75%
AES Corp/VA	Utilities	366 391 220,49	0,58%	0,58%
Aetna Inc	Health Care	1 126 363 642,44	0,74%	0,74%
Affiliated Managers Group Inc	Financials	493 034 018,98	0,71%	0,71%
Aflac Inc	Financials	8 582 118 307,57	4,54%	4,54%
AGCO Corp	Industrials	262 011 785,83	0,75%	0,75%
Agilent Technologies Inc	Industrials	721 007 817,86	0,63%	0,63%
AGL Resources Inc	Utilities	242 687 658,97	0,71%	0,71%
Air Lease Corp	Industrials	120 536 074,12	0,63%	0,63%
Air Methods Corp	Health Care	119 448 439,34	0,86%	0,86%
Air Products & Chemicals Inc	Basic Materials	183 749 486,89	0,13%	0,13%
Aircastle Ltd	Industrials	67 665 888,79	0,72%	0,72%
Airgas Inc	Basic Materials	261 037 102,45	0,52%	0,52%
AK Steel Holding Corp	Basic Materials	43 351 699,55	0,64%	0,64%
Akamai Technologies Inc	Technology	252 616 660,40	0,49%	0,49%
Akorn Inc	Health Care	86 668 723,83	0,60%	0,60%
Alaska Air Group Inc	Consumer Services	126 090 497,71	0,41%	0,41%
Albany International Corp	Industrials	56 199 662,78	0,42%	0,81%
Albemarle Corp	Basic Materials	216 352 986,26	0,69%	0,69%
Alcoa Inc	Basic Materials	82 516 838,87	0,12%	0,12%
Alere Inc	Health Care	134 337 143,25	0,75%	0,75%
Alexander & Baldwin Inc	Financials	89 212 174,61	0,74%	0,74%
Alexander's Inc	Financials	35 792 837,62	0,35%	0,35%
Alexandria Real Estate Equities Inc	Financials	201 867 737,16	0,73%	0,73%
Alexion Pharmaceuticals Inc	Health Care	989 358 079,43	0,63%	0,63%
Align Technology Inc	Health Care	100 950 787,51	0,36%	0,36%
Alkermes PLC	Health Care	196 629 103,67	0,58%	0,58%
Alleghany Corp	Financials	291 441 740,83	0,72%	0,72%
Allegheny Technologies Inc	Basic Materials	172 245 340,10	0,74%	0,74%
Allegiant Travel Co	Consumer Services	51 516 686,87	0,43%	0,43%
Allegion PLC	Industrials	149 959 776,14	0,58%	0,58%
Allergan Inc/United States	Health Care	1 303 565 443,49	0,65%	0,65%
ALLETE Inc	Utilities	98 452 594,27	0,80%	0,80%
Alliance Data Systems Corp	Industrials	484 326 314,49	0,62%	0,62%
Alliant Energy Corp	Utilities	246 107 589,57	0,71%	0,71%
Allied Nevada Gold Corp	Basic Materials	18 008 837,24	0,80%	0,80%
Allied World Assurance Co Holdings AG	Financials	190 487 374,12	0,82%	0,82%
Allison Transmission Holdings Inc	Industrials	57 442 739,47	0,19%	0,19%
Allscripts Healthcare Solutions Inc	Technology	136 400 230,56	0,81%	0,81%
Allstate Corp/The	Financials	403 680 918,78	0,27%	0,27%
Alnylam Pharmaceuticals Inc	Health Care	138 086 690,85	0,56%	0,56%
Alon USA Energy Inc	Oil & Gas	14 369 504,10	0,21%	0,21%
Alpha Natural Resources Inc	Basic Materials	70 755 878,67	0,74%	0,74%
Altera Corp	Technology	447 976 657,25	0,71%	0,71%
Altisource Portfolio Solutions SA	Financials	183 395 823,76	0,83%	0,83%
AM Castle & Co	Industrials	15 525 821,74	0,74%	0,74%
AMAG Pharmaceuticals Inc	Health Care	26 860 556,61	0,84%	0,84%
Amazon.com Inc	Consumer Services	5 821 582 336,08	0,53%	0,53%
AMC Networks Inc	Consumer Services	31 990 135,92	0,04%	0,11%
AMCOL International Corp	Basic Materials	41 010 761,19	0,61%	0,61%
Amdocs Ltd	Technology	320 544 754,69	0,79%	0,79%
Amedisys Inc	Health Care	26 329 710,27	0,91%	0,91%
AMERCO	Consumer Services	122 147 723,36	0,43%	0,43%
Ameren Corp	Utilities	209 247 988,11	0,39%	0,39%
Ameresco Inc	Industrials	48 971 040,85	0,71%	1,82%
American Airlines Group Inc	Consumer Services	75 487 504,60	0,15%	0,15%
American Assets Trust Inc	Financials	63 809 712,48	0,83%	0,83%
American Axle & Manufacturing Holdings Inc	Consumer Goods	82 496 669,57	0,88%	0,88%
American Campus Communities Inc	Financials	155 041 254,25	0,76%	0,76%
American Capital Agency Corp	Financials	328 411 913,24	0,73%	0,73%
American Eagle Outfitters Inc	Consumer Services	209 414 712,92	1,24%	1,24%
American Electric Power Co Inc	Utilities	1 100 894 352,38	0,80%	0,80%
American Equity Investment Life Holding Co	Financials	93 407 790,09	0,85%	0,85%
American Express Co	Financials	3 430 669 050,51	0,58%	0,58%
American Financial Group Inc/OH	Financials	159 275 226,24	0,51%	0,51%
American International Group Inc	Financials	1 921 258 089,30	0,42%	0,42%
American National Insurance Co	Financials	122 333 142,19	0,65%	0,65%
American Public Education Inc	Consumer Services	39 324 179,31	0,85%	0,85%
American Railcar Industries Inc	Industrials	32 152 363,61	0,54%	0,54%
American Science & Engineering Inc	Industrials	29 122 143,30	0,85%	0,85%
American States Water Co	Utilities	61 469 895,58	0,91%	0,91%
American Tower Corp	Financials	677 958 353,80	0,35%	0,35%
American Water Works Co Inc	Utilities	486 460 950,53	1,06%	1,06%
Ameriprise Financial Inc	Financials	2 616 543 852,65	1,93%	1,93%
AmerisourceBergen Corp	Consumer Services	699 192 351,31	0,71%	0,71%
AMETEK Inc	Industrials	486 372 381,50	0,62%	0,62%
Amgen Inc	Health Care	3 661 448 498,09	0,70%	0,70%
Amkor Technology Inc	Technology	50 903 339,80	0,63%	0,63%
Amphenol Corp	Industrials	550 305 939,74	0,64%	0,64%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Amsurg Corp	Health Care	81 244 572,20	0,91%	0,91%
Amtrust Financial Services Inc	Financials	66 219 041,59	0,45%	0,45%
Anadarko Petroleum Corp	Oil & Gas	2 116 514 909,11	0,87%	0,87%
Analog Devices Inc	Technology	670 760 916,88	0,70%	0,70%
Analogic Corp	Health Care	54 575 851,81	0,82%	0,82%
Andersons Inc/The	Consumer Goods	92 381 704,90	0,91%	0,91%
Anixter International Inc	Industrials	147 681 250,69	0,83%	0,83%
ANN INC	Consumer Services	92 064 201,22	0,90%	0,90%
Annaly Capital Management Inc	Financials	392 771 108,58	0,69%	0,69%
ANSYS Inc	Technology	246 381 122,00	0,50%	0,50%
Anworth Mortgage Asset Corp	Financials	33 134 116,38	0,92%	0,92%
AO Smith Corp	Industrials	436 870 971,09	0,63%	1,44%
AOL Inc	Technology	207 972 258,54	0,94%	0,94%
Aon PLC	Financials	3 623 533 995,06	2,36%	2,36%
Apache Corp	Oil & Gas	1 456 969 963,17	0,70%	0,70%
Apartment Investment & Management Co	Financials	166 058 974,55	0,72%	0,72%
Apco Oil and Gas International Inc	Oil & Gas	7 860 063,86	0,28%	0,28%
Apogee Enterprises Inc	Industrials	48 777 677,48	0,78%	0,78%
Apollo Education Group Inc	Consumer Services	164 622 084,56	0,00%	0,88%
Apple Inc	Technology	21 075 125 817,27	0,69%	0,69%
Applied Industrial Technologies Inc	Industrials	110 209 205,51	0,88%	0,88%
Applied Materials Inc	Technology	485 947 825,94	0,38%	0,38%
Applied Micro Circuits Corp	Technology	48 115 020,57	0,80%	0,80%
Approach Resources Inc	Oil & Gas	41 935 193,81	0,92%	0,92%
Aptargroup Inc	Industrials	207 034 399,61	0,76%	0,76%
Aqua America Inc	Utilities	275 860 147,87	1,09%	1,09%
Arch Coal Inc	Basic Materials	46 742 577,28	0,82%	0,82%
Archer-Daniels-Midland Co	Consumer Goods	1 226 919 239,28	0,71%	0,71%
Arcos Dorados Holdings Inc	Consumer Services	81 938 549,95	0,21%	0,53%
Arena Pharmaceuticals Inc	Health Care	54 784 019,51	0,71%	0,71%
Argo Group International Holdings Ltd	Financials	68 144 172,37	0,91%	0,91%
Ariad Pharmaceuticals Inc	Health Care	83 587 420,64	1,09%	1,09%
ARMOUR Residential REIT Inc	Financials	75 888 660,61	0,84%	0,84%
Armstrong World Industries Inc	Industrials	82 064 187,92	0,43%	0,43%
ARRIS Group Inc	Technology	162 787 818,88	0,80%	0,80%
Arrow Electronics Inc	Industrials	267 817 236,25	0,81%	0,81%
Arrow Financial Corp	Financials	17 048 139,71	0,86%	0,86%
ArthroCare Corp	Health Care	53 224 743,93	0,77%	0,77%
Arthur J Gallagher & Co	Financials	260 485 553,04	0,70%	0,70%
Aruba Networks Inc	Technology	107 055 086,05	0,90%	0,90%
Asbury Automotive Group Inc	Consumer Services	88 773 764,44	0,88%	0,88%
Ascena Retail Group Inc	Consumer Services	158 940 782,15	0,77%	0,77%
Ascent Capital Group Inc	Consumer Services	57 596 043,80	0,81%	0,79%
Ashford Hospitality Prime Inc	Financials	14 365 981,68	0,81%	0,81%
Ashford Hospitality Trust Inc	Financials	32 678 661,63	0,81%	0,81%
Ashland Inc	Basic Materials	261 622 680,45	0,57%	0,57%
AsiaInfo-Linkage Inc	Technology	71 018 216,55	1,34%	1,34%
Aspen Insurance Holdings Ltd	Financials	157 254 761,89	0,96%	0,96%
Aspen Technology Inc	Technology	179 978 178,35	0,76%	0,76%
Associated Banc-Corp	Financials	144 490 988,63	0,84%	0,84%
Assurant Inc	Financials	245 709 656,21	0,84%	0,84%
Assured Guaranty Ltd	Financials	206 552 166,81	0,79%	0,79%
Astec Industries Inc	Industrials	48 218 660,81	0,90%	0,90%
Astoria Financial Corp	Financials	73 626 817,23	0,89%	0,89%
AT&T Inc	Telecommunications	6 599 983 688,90	0,59%	0,59%
athenahealth Inc	Technology	229 802 740,91	0,76%	0,76%
Atlantic Tele-Network Inc	Telecommunications	35 134 931,30	0,65%	0,65%
Atlas Air Worldwide Holdings Inc	Industrials	55 631 452,59	0,89%	0,89%
Atmel Corp	Technology	162 468 352,39	0,80%	0,80%
ATMI Inc	Technology	52 052 855,17	0,89%	0,89%
Atmos Energy Corp	Utilities	191 448 544,87	0,76%	0,76%
Atwood Oceanics Inc	Oil & Gas	190 295 961,06	0,92%	0,92%
Autodesk Inc	Technology	415 940 054,97	0,61%	0,61%
Autoliv Inc	Consumer Goods	543 595 030,25	1,02%	1,02%
Automatic Data Processing Inc	Industrials	1 482 909 157,65	0,63%	0,63%
AutoNation Inc	Consumer Services	203 037 822,55	0,55%	0,55%
AutoZone Inc	Consumer Services	527 806 621,13	0,54%	0,54%
Auxilium Pharmaceuticals Inc	Health Care	44 742 634,11	0,72%	0,72%
Avago Technologies Ltd	Technology	554 064 087,04	0,69%	0,69%
AvalonBay Communities Inc	Financials	554 547 789,77	0,60%	0,60%
Avery Dennison Corp	Basic Materials	230 689 523,09	0,78%	0,78%
Avid Technology Inc	Consumer Services	12 882 207,02	0,67%	0,67%
Avis Budget Group Inc	Consumer Services	199 601 207,02	0,76%	0,76%
Avista Corp	Utilities	88 653 115,72	0,86%	0,86%
Avnet Inc	Industrials	302 119 310,74	0,82%	0,82%
Avon Products Inc	Consumer Goods	320 044 359,81	0,71%	0,71%
AVX Corp	Industrials	47 401 752,00	0,33%	0,33%
Axiall Corp	Basic Materials	127 301 268,79	0,63%	0,63%
Axis Capital Holdings Ltd	Financials	273 953 601,73	0,83%	0,83%
AZZ Inc	Industrials	64 156 727,87	0,85%	0,85%
B&G Foods Inc	Consumer Goods	95 771 624,62	0,88%	0,88%
B/E Aerospace Inc	Industrials	403 988 659,69	0,73%	0,73%
Badger Meter Inc	Industrials	36 050 372,37	0,76%	0,76%
Baker Hughes Inc	Oil & Gas	777 618 604,31	0,52%	0,52%
Balchem Corp	Basic Materials	77 303 857,30	0,72%	0,72%
Baldwin & Lyons Inc	Financials	9 696 823,99	0,00%	0,39%
Ball Corp	Industrials	322 628 767,29	0,71%	0,71%
Bally Technologies Inc	Consumer Services	151 343 174,47	0,82%	0,82%
Bancfirst Corp	Financials	25 811 786,92	0,50%	0,50%
BancorpSouth Inc	Financials	125 036 866,41	0,85%	0,85%
Bank of America Corp	Financials	7 187 667 637,88	0,71%	0,71%
Bank of Hawaii Corp	Financials	137 057 326,47	0,86%	0,86%
Bank of New York Mellon Corp/The	Financials	218 063 682,22	0,09%	0,09%
Bank of the Ozarks Inc	Financials	78 796 414,58	0,63%	0,63%

	Sector	Market value (NOK)	Voting	Ownership
Bankrate Inc	Consumer Services	38 599 636,17	0,35%	0,35%
BankUnited Inc	Financials	71 700 930,34	0,36%	0,36%
Barnes & Noble Inc	Consumer Services	38 773 996,71	0,71%	0,71%
Barnes Group Inc	Industrials	90 302 307,84	0,74%	0,74%
Basic Energy Services Inc	Oil & Gas	37 982 723,06	0,94%	0,94%
Baxter International Inc	Health Care	1 569 540 016,50	0,69%	0,69%
BB&T Corp	Financials	729 214 281,63	0,46%	0,46%
BBCN Bancorp Inc	Financials	65 712 954,00	0,82%	0,82%
Beacon Roofing Supply Inc	Consumer Services	102 054 201,37	0,85%	0,85%
Beam Inc	Consumer Goods	1 196 828 171,20	1,78%	1,78%
Becton Dickinson and Co	Health Care	892 387 246,47	0,69%	0,69%
Bed Bath & Beyond Inc	Consumer Services	690 654 254,23	0,66%	0,66%
Belden Inc	Industrials	146 272 381,42	0,79%	0,79%
Bemis Co Inc	Industrials	219 397 797,10	0,86%	0,86%
Benchmark Electronics Inc	Industrials	63 602 881,00	0,84%	0,84%
Beneficial Mutual Bancorp Inc	Financials	20 799 519,38	0,40%	0,40%
Berkshire Hathaway Inc	Financials	9 105 633 169,12	0,59%	0,39%
Berry Plastics Group Inc	Industrials	95 921 813,92	0,57%	0,57%
Best Buy Co Inc	Consumer Services	608 494 376,62	0,73%	0,73%
BGC Partners Inc	Financials	38 037 000,02	0,20%	0,34%
Big Lots Inc	Consumer Services	96 601 315,08	0,84%	0,84%
Biglari Holdings Inc	Consumer Services	45 761 377,86	0,87%	0,87%
Bill Barrett Corp	Oil & Gas	71 853 114,85	0,90%	0,90%
Biogen Idec Inc	Health Care	2 625 804 605,54	0,65%	0,65%
BioMarin Pharmaceutical Inc	Health Care	472 781 046,58	0,78%	0,78%
BioMed Realty Trust Inc	Financials	148 900 436,61	0,71%	0,71%
Bio-Rad Laboratories Inc	Health Care	107 836 724,87	0,19%	0,50%
Bio-Reference Labs Inc	Health Care	40 583 344,81	0,95%	0,95%
BJ's Restaurants Inc	Consumer Services	40 732 403,79	0,77%	0,77%
Black Box Corp	Industrials	26 278 497,68	0,91%	0,91%
Black Hills Corp	Utilities	120 398 545,30	0,85%	0,85%
Blackbaud Inc	Technology	89 058 379,78	0,85%	0,85%
BlackRock Inc	Financials	22 717 177 382,46	7,08%	6,99%
Blount International Inc	Consumer Goods	41 500 226,27	0,96%	0,96%
Blucora Inc	Technology	64 533 345,05	0,89%	0,89%
Blue Nile Inc	Consumer Services	28 746 494,57	0,79%	0,79%
Blyth Inc	Consumer Goods	9 684 595,16	0,92%	0,92%
Bob Evans Farms Inc/DE	Consumer Services	67 648 051,28	0,83%	0,83%
BOK Financial Corp	Financials	76 364 681,01	0,28%	0,28%
BorgWarner Inc	Consumer Goods	670 938 247,32	0,87%	0,87%
Boston Beer Co Inc/The	Consumer Goods	103 902 253,25	1,77%	0,55%
Boston Private Financial Holdings Inc	Financials	58 062 807,34	0,95%	0,95%
Boston Properties Inc	Financials	1 914 816 694,85	2,06%	2,06%
Boston Scientific Corp	Health Care	694 768 279,01	0,71%	0,71%
Bottomline Technologies de Inc	Technology	73 406 714,52	0,87%	0,87%
Boyd Gaming Corp	Consumer Services	46 931 324,39	0,64%	0,64%
BPZ Resources Inc	Oil & Gas	6 411 354,99	0,49%	0,49%
Brady Corp	Industrials	71 878 815,48	0,00%	0,73%
Brandywine Realty Trust	Financials	105 463 912,86	0,79%	0,79%
BRE Properties Inc	Financials	191 515 322,99	0,75%	0,75%
Bridgepoint Education Inc	Consumer Services	21 306 557,82	0,36%	0,36%
Briggs & Stratton Corp	Consumer Goods	57 645 915,73	0,92%	0,92%
Brinker International Inc	Consumer Services	157 424 251,90	0,84%	0,84%
Brink's Co/The	Industrials	86 879 709,88	0,87%	0,87%
Bristol-Myers Squibb Co	Health Care	3 569 651 981,40	0,67%	0,67%
Bristow Group Inc	Oil & Gas	141 598 348,65	0,85%	0,85%
Broadcom Corp	Technology	391 565 921,67	0,21%	0,38%
Broadridge Financial Solutions Inc	Industrials	279 957 756,78	0,98%	0,98%
BroadSoft Inc	Technology	42 353 814,23	0,90%	0,90%
Brocade Communications Systems Inc	Technology	196 273 029,63	0,82%	0,82%
Brookdale Senior Living Inc	Health Care	124 225 801,73	0,61%	0,61%
Brookline Bancorp Inc	Financials	36 570 155,63	0,90%	0,90%
Brooks Automation Inc	Technology	41 192 885,17	0,97%	0,97%
Brown & Brown Inc	Financials	134 522 844,37	0,49%	0,49%
Brown Shoe Co Inc	Consumer Services	66 076 941,71	0,90%	0,90%
Brown-Forman Corp	Consumer Goods	351 376 497,06	0,00%	0,36%
Bruker Corp	Health Care	65 350 314,05	0,33%	0,33%
Brunswick Corp/DE	Consumer Goods	190 872 002,53	0,75%	0,75%
Buckle Inc/The	Consumer Services	66 593 251,27	0,43%	0,43%
Buffalo Wild Wings Inc	Consumer Services	108 214 160,78	0,65%	0,65%
Bunge Ltd	Consumer Goods	554 703 915,54	0,75%	0,75%
Burger King Worldwide Inc	Consumer Services	123 672 420,56	0,25%	0,25%
C&J Energy Services Inc	Oil & Gas	65 762 542,13	0,86%	0,86%
CA Inc	Technology	610 284 726,92	0,66%	0,66%
Cabela's Inc	Consumer Services	164 319 972,42	0,58%	0,58%
Cablevision Systems Corp	Consumer Services	141 574 178,02	0,17%	0,49%
Cabot Corp	Basic Materials	135 063 382,81	0,68%	0,68%
Cabot Microelectronics Corp	Technology	60 024 053,71	0,92%	0,92%
Cabot Oil & Gas Corp	Oil & Gas	596 605 163,15	0,60%	0,60%
CACI International Inc	Technology	114 172 965,27	1,10%	1,10%
Cadence Design Systems Inc	Technology	177 225 939,47	0,72%	0,72%
Cadence Pharmaceuticals Inc	Health Care	25 178 990,32	0,53%	0,53%
Cadiz Inc	Utilities	26 076 599,22	3,82%	3,82%
Calgon Carbon Corp	Basic Materials	49 346 605,02	0,72%	0,72%
California Water Service Group	Utilities	154 904 737,08	2,32%	2,32%
Callaway Golf Co	Consumer Goods	36 400 804,79	0,95%	0,95%
Cal-Maine Foods Inc	Consumer Goods	53 888 305,23	0,32%	0,61%
Calpine Corp	Utilities	465 948 774,94	0,90%	0,90%
Camden Property Trust	Financials	217 428 846,07	0,74%	0,74%
Cameron International Corp	Oil & Gas	377 356 143,05	0,44%	0,44%
Campbell Soup Co	Consumer Goods	390 024 231,70	0,47%	0,47%
Capella Education Co	Consumer Services	32 193 314,36	0,64%	0,64%
Capital One Financial Corp	Financials	1 341 309 326,74	0,50%	0,50%
CapitalSource Inc	Financials	158 614 005,35	0,92%	0,92%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Capitol Federal Financial Inc	Financials	94 192 375,76	0,87%	0,87%
Capstead Mortgage Corp	Financials	63 398 639,29	0,90%	0,90%
CARBO Ceramics Inc	Oil & Gas	114 690 334,11	0,70%	0,70%
Cardinal Health Inc	Consumer Services	987 795 875,32	0,71%	0,71%
Cardtronics Inc	Industrials	98 066 986,20	0,83%	0,83%
CareFusion Corp	Health Care	309 815 585,67	0,61%	0,61%
Carlisle Cos Inc	Industrials	224 154 095,87	0,73%	0,73%
CarMax Inc	Consumer Services	453 635 663,20	0,71%	0,71%
Carnival Corp	Consumer Services	809 047 707,55	0,56%	0,41%
Carpenter Technology Corp	Basic Materials	205 640 148,17	1,03%	1,03%
Carrizo Oil & Gas Inc	Oil & Gas	169 800 689,78	1,38%	1,38%
Carter's Inc	Consumer Goods	194 469 977,77	0,82%	0,82%
Casey's General Stores Inc	Consumer Services	137 174 660,56	0,84%	0,84%
Cash America International Inc	Financials	73 602 466,05	1,13%	1,13%
Caterpillar Inc	Industrials	1 961 216 144,87	0,56%	0,56%
Cathay General Bancorp	Financials	114 110 523,37	0,89%	0,89%
Cato Corp/The	Consumer Services	47 805 863,12	0,55%	0,85%
Cavium Inc	Technology	89 014 470,96	0,82%	0,82%
CBIZ Inc	Industrials	26 353 854,75	1,00%	1,00%
CBL & Associates Properties Inc	Financials	137 377 666,22	0,74%	0,74%
CBOE Holdings Inc	Financials	203 537 776,43	0,74%	0,74%
CBRE Group Inc	Financials	303 541 998,05	0,57%	0,57%
CBS Corp	Consumer Services	483 034 043,35	0,00%	0,21%
CDI Corp	Industrials	7 659 650,20	0,35%	0,35%
CEC Entertainment Inc	Consumer Services	39 060 541,80	0,83%	0,83%
Cedar Realty Trust Inc	Financials	23 280 353,11	0,85%	0,85%
Celanese Corp	Basic Materials	311 942 951,86	0,59%	0,59%
Celgene Corp	Health Care	2 804 757 475,44	0,66%	0,66%
Centene Corp	Health Care	146 961 760,62	0,75%	0,75%
CenterPoint Energy Inc	Utilities	516 942 112,33	0,86%	0,86%
Central European Media Enterprises Ltd	Consumer Services	37 199 245,08	1,19%	1,19%
Central Garden and Pet Co	Consumer Goods	12 342 457,28	0,00%	0,61%
Century Aluminum Co	Basic Materials	29 067 700,30	0,52%	0,52%
CenturyLink Inc	Telecommunications	19 242 727,14	0,02%	0,02%
Cepheid Inc	Health Care	145 918 843,38	0,76%	0,76%
Cerner Corp	Technology	722 816 428,30	0,62%	0,62%
CF Industries Holdings Inc	Basic Materials	430 394 695,96	0,53%	0,53%
CH Robinson Worldwide Inc	Industrials	400 126 371,26	0,75%	0,75%
Charles River Laboratories International Inc	Health Care	93 655 091,40	0,60%	0,60%
Charles Schwab Corp/The	Financials	392 917 089,24	0,19%	0,19%
Chart Industries Inc	Oil & Gas	138 586 458,66	0,79%	0,79%
Charter Communications Inc	Consumer Services	494 243 766,83	0,57%	0,57%
Check Point Software Technologies Ltd	Technology	554 543 752,04	0,71%	0,71%
Checkpoint Systems Inc	Industrials	32 601 374,70	0,83%	0,83%
Cheesecake Factory Inc/The	Consumer Services	123 625 004,67	0,81%	0,81%
Chegg Inc	Consumer Services	5 162 889,35	0,12%	0,12%
Chemed Corp	Consumer Services	74 058 170,09	0,90%	0,90%
Chemical Financial Corp	Financials	42 486 324,97	0,74%	0,74%
Chemtura Corp	Basic Materials	113 548 885,64	0,69%	0,69%
Cheniere Energy Inc	Oil & Gas	437 180 015,83	0,70%	0,70%
Chesapeake Energy Corp	Oil & Gas	751 981 333,49	0,69%	0,69%
Chevron Corp	Oil & Gas	11 291 586 181,64	0,77%	0,77%
Chicago Bridge & Iron Co NV	Industrials	436 012 144,90	0,80%	0,80%
Chico's FAS Inc	Consumer Services	156 598 938,74	0,86%	0,86%
Children's Place Retail Stores Inc/The	Consumer Services	73 089 010,27	0,95%	0,95%
Chimera Investment Corp	Financials	148 085 121,62	0,77%	0,77%
China Yuchai International Ltd	Industrials	38 915 295,89	0,82%	0,82%
Chipotle Mexican Grill Inc	Consumer Services	651 727 911,64	0,65%	0,65%
Chiquita Brands International Inc	Consumer Goods	30 782 471,91	0,93%	0,93%
Choice Hotels International Inc	Consumer Services	78 370 629,70	0,45%	0,45%
Chubb Corp/The	Financials	41 623,02	0,00%	0,00%
Church & Dwight Co Inc	Consumer Goods	330 276 937,25	0,59%	0,59%
Churchill Downs Inc	Consumer Services	61 445 779,36	0,63%	0,63%
Ciena Corp	Technology	129 489 857,75	0,86%	0,86%
Cigna Corp	Health Care	1 067 492 045,98	0,73%	0,73%
Cimarex Energy Co	Oil & Gas	392 981 487,40	0,71%	0,71%
Cincinnati Bell Inc	Telecommunications	40 107 179,23	0,89%	0,89%
Cincinnati Financial Corp	Financials	403 787 723,00	0,78%	0,78%
Cinemark Holdings Inc	Consumer Services	174 137 782,81	0,75%	0,75%
Cintas Corp	Industrials	317 112 587,43	0,73%	0,73%
CIRCOR International Inc	Industrials	91 091 196,18	1,06%	1,06%
Cirrus Logic Inc	Technology	69 809 218,56	0,89%	0,89%
Cisco Systems Inc	Technology	4 886 228 677,93	0,67%	0,67%
CIT Group Inc	Financials	409 249 298,43	0,65%	0,65%
Citigroup Inc	Financials	7 283 840 932,26	0,76%	0,76%
Citizens Inc/TX	Financials	19 796 487,98	0,74%	0,74%
Citrix Systems Inc	Technology	444 589 867,30	0,62%	0,62%
City Holding Co	Financials	40 470 332,80	0,92%	0,92%
City National Corp/CA	Financials	169 235 897,41	0,65%	0,65%
CLARCOR Inc	Industrials	157 406 881,54	0,81%	0,81%
Clayton Williams Energy Inc	Oil & Gas	35 402 579,30	0,59%	0,59%
Clean Energy Fuels Corp	Consumer Services	49 383 957,58	0,71%	0,71%
Clean Harbors Inc	Industrials	1 026 829 952,36	4,65%	4,65%
Clear Channel Outdoor Holdings Inc	Consumer Services	24 683 241,19	0,01%	0,11%
Clearwater Paper Corp	Basic Materials	56 071 389,91	0,84%	0,84%
Cleco Corp	Utilities	140 602 007,23	0,82%	0,82%
Cliffs Natural Resources Inc	Basic Materials	181 798 418,93	0,75%	0,75%
Clorox Co/The	Consumer Goods	516 780 618,00	0,71%	0,71%
Cloud Peak Energy Inc	Basic Materials	95 853 633,39	1,44%	1,44%
CME Group Inc/IL	Financials	1 087 048 926,93	0,68%	0,68%
CMS Energy Corp	Utilities	926 205 724,83	2,14%	2,14%
CNA Financial Corp	Financials	86 104 122,57	0,12%	0,12%
CNO Financial Group Inc	Financials	185 615 576,61	0,78%	0,78%
Coach Inc	Consumer Goods	675 025 581,36	0,71%	0,71%
Cobalt International Energy Inc	Oil & Gas	144 184 493,50	0,35%	0,35%
Coca-Cola Co/The	Consumer Goods	7 822 975 227,35	0,71%	0,71%
Coca-Cola Enterprises Inc	Consumer Goods	504 899 594,36	0,73%	0,73%
Coeur Mining Inc	Basic Materials	50 402 910,22	0,76%	0,76%
Cogent Communications Group Inc	Technology	105 127 663,58	0,91%	0,91%
Cognex Corp	Industrials	164 798 992,69	0,82%	0,82%
Cognizant Technology Solutions Corp	Technology	1 256 314 654,07	0,68%	0,68%
Cohen & Steers Inc	Financials	30 982 242,60	0,29%	0,29%
Coherent Inc	Industrials	94 151 106,86	0,84%	0,84%
Colfax Corp	Industrials	225 658 947,86	0,57%	0,57%
Colgate-Palmolive Co	Consumer Goods	2 376 104 084,64	0,65%	0,65%
Colony Financial Inc	Financials	68 096 305,53	0,72%	0,72%
Columbia Banking System Inc	Financials	80 992 100,23	0,95%	0,95%
Columbia Sportswear Co	Consumer Goods	61 070 716,99	0,37%	0,37%
Comcast Corp	Consumer Services	10 042 283 754,29	0,87%	1,22%
Comerica Inc	Financials	48 310 888,46	0,09%	0,09%
Comfort Systems USA Inc	Industrials	37 214 924,49	0,85%	0,85%
Commerce Bancshares Inc/MO	Financials	188 603 807,27	0,72%	0,72%
Commercial Metals Co	Basic Materials	95 535 476,13	0,66%	0,66%
CommonWealth REIT	Financials	139 867 622,13	0,84%	0,84%
Community Bank System Inc	Financials	89 127 637,12	0,92%	0,92%
Community Health Systems Inc	Health Care	164 428 736,36	0,73%	0,73%
Community Trust Bancorp Inc	Financials	32 673 085,23	0,75%	0,75%
CommVault Systems Inc	Technology	154 872 364,68	0,72%	0,72%
Compass Minerals International Inc	Basic Materials	103 811 374,02	0,64%	0,64%
Computer Programs & Systems Inc	Technology	38 801 547,06	0,93%	0,93%
Computer Sciences Corp	Technology	391 549 770,98	0,78%	0,78%
Compuware Corp	Technology	120 106 212,32	0,82%	0,82%
comScore Inc	Consumer Services	51 727 579,13	0,83%	0,83%
Comstock Resources Inc	Oil & Gas	64 852 142,12	1,23%	1,23%
Comtech Telecommunications Corp	Technology	31 417 084,68	1,02%	1,02%
Comverse Inc	Technology	47 768 930,56	0,91%	0,91%
ConAgra Foods Inc	Consumer Goods	647 884 282,48	0,75%	0,75%
Concho Resources Inc	Oil & Gas	394 764 032,52	0,57%	0,57%
Concur Technologies Inc	Technology	260 697 128,13	0,74%	0,74%
CONMED Corp	Health Care	55 414 956,74	0,78%	0,78%
Connecticut Water Service Inc	Utilities	5 636 611,08	0,24%	0,24%
Conn's Inc	Consumer Services	112 729 373,12	0,66%	0,66%
ConocoPhillips	Oil & Gas	3 001 914 425,70	0,57%	0,57%
CONSOL Energy Inc	Basic Materials	307 450 924,23	0,58%	0,58%
Consolidated Communications Holdings Inc	Telecommunications	43 960 170,69	0,92%	0,92%
Consolidated Edison Inc	Utilities	424 615 861,66	0,43%	0,43%
Consolidated Graphics Inc	Industrials	30 956 165,22	0,78%	0,78%
Constant Contact Inc	Consumer Services	50 547 928,92	0,87%	0,87%
Constellation Brands Inc	Consumer Goods	393 539 602,53	0,23%	0,49%
Contango Oil & Gas Co	Oil & Gas	37 138 181,51	0,85%	0,85%
Continental Resources Inc/OK	Oil & Gas	304 428 278,81	0,24%	0,24%
Convergys Corp	Industrials	110 245 277,24	0,85%	0,85%
Con-way Inc	Industrials	112 270 064,52	0,82%	0,82%
Cooper Cos Inc/The	Health Care	231 916 306,23	0,64%	0,64%
Cooper Tire & Rubber Co	Consumer Goods	107 234 207,01	1,13%	1,13%
Copa Holdings SA	Consumer Services	124 086 811,59	0,00%	0,29%
Copart Inc	Consumer Services	203 870 761,99	0,73%	0,73%
Core Laboratories NV	Oil & Gas	430 240 002,21	0,82%	0,82%
CoreLogic Inc/United States	Industrials	174 266 879,01	0,86%	0,86%
Cornerstone OnDemand Inc	Technology	91 502 770,07	0,54%	0,54%
Corning Inc	Technology	797 796 283,70	0,51%	0,51%
Corporate Executive Board Co/The	Industrials	132 496 144,21	0,84%	0,84%
Corporate Office Properties Trust	Financials	98 865 073,76	0,79%	0,79%
Corvel Corp	Health Care	46 207 534,50	0,78%	0,78%
Cosan Ltd	Consumer Goods	172 076 642,53	0,18%	0,76%
CoStar Group Inc	Industrials	244 345 663,37	0,76%	0,76%
Costco Wholesale Corp	Consumer Services	2 142 540 064,48	0,67%	0,67%
Cousins Properties Inc	Financials	87 149 288,30	0,74%	0,74%
Covance Inc	Health Care	221 880 180,06	0,74%	0,74%
Covanta Holding Corp	Industrials	415 655 367,00	2,96%	2,96%
Covidien PLC	Health Care	1 331 353 309,63	0,71%	0,71%
CR Bard Inc	Health Care	369 874 861,21	0,58%	0,58%
Cracker Barrel Old Country Store Inc	Consumer Services	128 258 151,60	0,81%	0,81%
Crane Co	Industrials	170 295 349,55	0,72%	0,72%
Credit Acceptance Corp	Financials	64 047 783,14	0,35%	0,35%
Cree Inc	Technology	867 773 149,90	1,89%	1,89%
Crocs Inc	Consumer Goods	76 868 315,47	0,90%	0,90%
Crosstex Energy Inc	Oil & Gas	90 101 984,88	0,86%	0,86%
Crown Castle International Corp	Telecommunications	445 488 795,50	0,30%	0,30%
Crown Holdings Inc	Industrials	285 734 942,00	0,77%	0,77%
CSG Systems International Inc	Technology	56 009 764,67	0,93%	0,93%
CST Brands Inc	Consumer Services	173 591 863,32	1,03%	1,03%
CSX Corp	Industrials	1 726 754 694,65	0,98%	0,98%
CTC Media Inc	Consumer Services	44 246 543,63	0,34%	0,34%
CTS Corp	Industrials	34 705 303,01	0,85%	0,85%
CubeSmart	Financials	107 532 456,63	0,80%	0,80%
Cubic Corp	Industrials	53 560 875,82	0,63%	0,63%
Cubist Pharmaceuticals Inc	Health Care	144 503 580,75	0,47%	0,47%
Cullen/Frost Bankers Inc	Financials	209 071 618,53	0,77%	0,77%
Cummins Inc	Industrials	3 402 640 660,46	2,12%	2,12%
Curtiss-Wright Corp	Industrials	152 907 128,44	0,86%	0,86%
CVB Financial Corp	Financials	98 045 256,62	0,90%	0,90%
CVR Energy Inc	Oil & Gas	62 805 195,73	0,27%	0,27%
CVS Caremark Corp	Consumer Services	3 754 248 948,81	0,73%	0,73%
Cyberonics Inc	Health Care	72 073 637,75	0,67%	0,67%
Cypress Semiconductor Corp	Technology	79 567 271,63	0,83%	0,83%
CYS Investments Inc	Financials	65 008 460,40	0,87%	0,87%
Cytec Industries Inc	Basic Materials	381 548 639,13	1,90%	1,90%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Daktronics Inc	Industrials	34 937 356,44	0,86%	0,86%
Dana Holding Corp	Consumer Goods	136 835 867,15	0,78%	0,78%
Danaher Corp	Industrials	3 839 346 137,84	1,18%	1,18%
Darden Restaurants Inc	Consumer Services	303 439 215,66	0,70%	0,70%
Darling International Inc	Consumer Goods	125 614 157,89	0,60%	0,60%
DaVita HealthCare Partners Inc	Health Care	571 596 532,28	0,70%	0,70%
DCT Industrial Trust Inc	Financials	99 626 920,88	0,73%	0,73%
DDR Corp	Financials	221 872 318,64	0,66%	0,66%
Dealertrack Technologies Inc	Technology	94 641 333,10	0,74%	0,74%
Dean Foods Co	Consumer Goods	77 798 455,55	0,79%	0,79%
Deckers Outdoor Corp	Consumer Goods	157 426 029,37	0,89%	0,89%
Deere & Co	Industrials	930 790 904,45	0,45%	0,45%
Delek US Holdings Inc	Oil & Gas	40 377 583,83	0,32%	0,32%
Delphi Automotive PLC	Consumer Goods	916 970 716,43	0,82%	0,82%
Delta Air Lines Inc	Consumer Services	387 317 402,22	0,27%	0,27%
Deltic Timber Corp	Basic Materials	38 240 165,47	0,73%	0,73%
Deluxe Corp	Industrials	136 863 792,56	0,86%	0,86%
Denbury Resources Inc	Oil & Gas	264 104 355,17	0,72%	0,72%
Dendreon Corp	Health Care	19 311 590,87	0,68%	0,68%
DENTSPLY International Inc	Health Care	194 440 083,73	0,46%	0,46%
Devon Energy Corp	Oil & Gas	1 040 562 304,89	0,68%	0,68%
DeVry Education Group Inc	Consumer Services	117 593 753,55	0,86%	0,86%
DexCom Inc	Health Care	244 183 934,19	1,58%	1,58%
DFC Global Corp	Financials	24 644 320,95	0,91%	0,91%
Diamond Foods Inc	Consumer Goods	33 104 415,94	0,94%	0,94%
Diamond Offshore Drilling Inc	Oil & Gas	193 222 171,60	0,40%	0,40%
DiamondRock Hospitality Co	Financials	116 298 623,34	0,85%	0,85%
Diana Shipping Inc	Industrials	50 134 116,79	0,75%	0,75%
Dick's Sporting Goods Inc	Consumer Services	259 275 587,39	0,21%	0,58%
Diebold Inc	Technology	107 479 342,75	0,84%	0,84%
Digital Generation Inc	Consumer Services	9 303 320,34	0,43%	0,43%
Digital Realty Trust Inc	Financials	275 069 607,41	0,72%	0,72%
Digital River Inc	Technology	38 097 746,17	1,02%	1,02%
DigitalGlobe Inc	Industrials	129 826 445,13	0,69%	0,69%
Dillard's Inc	Consumer Services	146 539 650,67	0,62%	0,57%
Dime Community Bancshares Inc	Financials	34 184 151,43	0,91%	0,91%
DineEquity Inc	Consumer Services	80 450 810,05	0,83%	0,83%
Diodes Inc	Technology	45 561 956,14	0,68%	0,68%
DIRECTV	Consumer Services	1 060 186 817,51	0,48%	0,48%
Discover Financial Services	Financials	659 304 316,47	0,41%	0,41%
Discovery Communications Inc	Consumer Services	260 576 206,71	0,00%	0,14%
DISH Network Corp	Consumer Services	836 312 845,76	0,09%	0,52%
Dolby Laboratories Inc	Consumer Services	89 513 233,49	0,06%	0,38%
Dollar General Corp	Consumer Services	639 304 190,73	0,55%	0,55%
Dollar Tree Inc	Consumer Services	514 191 241,77	0,72%	0,72%
Dominion Resources Inc/VA	Utilities	1 725 166 130,75	0,76%	0,76%
Domino's Pizza Inc	Consumer Services	179 605 781,14	0,76%	0,76%
Domtar Corp	Basic Materials	328 294 592,31	1,80%	1,77%
Donaldson Co Inc	Industrials	766 748 450,92	1,95%	1,95%
Dorman Products Inc	Consumer Goods	77 076 349,27	0,62%	0,62%
Douglas Emmett Inc	Financials	117 682 544,69	0,58%	0,58%
Dover Corp	Industrials	588 688 350,88	0,59%	0,59%
Dow Chemical Co/The	Basic Materials	1 337 108 967,84	0,41%	0,41%
DR Horton Inc	Consumer Goods	312 260 961,21	0,71%	0,71%
Dr Pepper Snapple Group Inc	Consumer Goods	465 838 407,72	0,79%	0,79%
DreamWorks Animation SKG Inc	Consumer Services	136 633 388,34	0,33%	0,76%
Dresser-Rand Group Inc	Oil & Gas	204 142 894,79	0,74%	0,74%
Drew Industries Inc	Consumer Goods	43 495 878,24	0,60%	0,60%
Dril-Quip Inc	Oil & Gas	192 093 507,38	0,71%	0,71%
DryShips Inc	Industrials	101 771 182,46	0,83%	0,83%
DST Systems Inc	Technology	194 551 561,97	0,84%	0,84%
DSW Inc	Consumer Services	146 481 325,37	0,39%	0,62%
DTE Energy Co	Utilities	242 053 569,94	0,34%	0,34%
DTS Inc/CA	Consumer Goods	22 300 080,35	0,85%	0,85%
Duke Energy Corp	Utilities	1 567 361 763,40	0,53%	0,53%
Duke Realty Corp	Financials	154 201 755,46	0,52%	0,52%
Dun & Bradstreet Corp/The	Consumer Services	208 890 732,12	0,74%	0,74%
Dunkin' Brands Group Inc	Consumer Services	220 375 488,18	0,71%	0,71%
DuPont Fabros Technology Inc	Financials	84 670 820,15	0,87%	0,87%
Dycom Industries Inc	Technology	46 910 135,37	0,82%	0,82%
E*TRADE Financial Corp	Financials	296 128 165,51	0,87%	0,87%
Eagle Materials Inc	Industrials	171 381 622,56	0,73%	0,73%
EarthLink Inc	Telecommunications	26 941 254,21	0,86%	0,86%
East West Bancorp Inc	Financials	230 465 472,75	0,79%	0,79%
EastGroup Properties Inc	Financials	91 988 505,98	0,85%	0,85%
Eastman Chemical Co	Basic Materials	1 366 163 357,59	1,81%	1,81%
Eaton Corp PLC	Industrials	4 308 974 618,86	1,97%	1,97%
Eaton Vance Corp	Financials	231 758 097,04	0,00%	0,73%
eBay Inc	Consumer Services	2 854 630 807,89	0,66%	0,66%
Ebix Inc	Technology	22 727 161,71	0,67%	0,67%
EchoStar Corp	Technology	103 356 733,68	0,07%	0,39%
Ecolab Inc	Basic Materials	1 533 024 756,04	0,80%	0,80%
Edison International	Utilities	817 742 537,03	0,89%	0,89%
Education Management Corp	Consumer Services	33 780 006,64	0,44%	0,44%
Education Realty Trust Inc	Financials	55 177 297,72	0,90%	0,90%
Edwards Lifesciences Corp	Health Care	273 938 388,38	0,63%	0,63%
eHealth Inc	Financials	41 961 105,76	0,80%	0,80%
El du Pont de Nemours & Co	Basic Materials	1 806 680 735,04	0,49%	0,49%
El Paso Electric Co	Utilities	78 282 666,62	0,91%	0,91%
Electro Rent Corp	Industrials	18 862 896,16	0,70%	0,70%
Electro Scientific Industries Inc	Industrials	17 022 246,03	0,89%	0,89%
Electronic Arts Inc	Consumer Goods	271 583 104,83	0,63%	0,63%
Electronics For Imaging Inc	Technology	98 639 793,42	0,89%	0,89%
Eli Lilly & Co	Health Care	2 572 910 776,85	0,74%	0,74%

	Sector	Market value (NOK)	Voting	Ownership
Elizabeth Arden Inc	Consumer Goods	57 335 681,72	0,90%	0,90%
EMC Corp/MA	Technology	1 870 193 600,92	0,60%	0,60%
EMCOR Group Inc	Industrials	131 288 095,38	0,76%	0,76%
Emeritus Corp	Health Care	44 603 312,00	0,71%	0,71%
Emerson Electric Co	Industrials	1 769 361 728,83	0,59%	0,59%
Empire District Electric Co	Utilities	58 293 811,63	0,99%	0,99%
Empire State Realty Trust Inc	Financials	301 674 116,25	2,16%	3,40%
Employers Holdings Inc	Financials	51 250 937,85	0,86%	0,86%
Emulex Corp	Technology	36 863 772,54	1,05%	1,05%
Encore Capital Group Inc	Financials	53 432 940,27	0,69%	0,69%
Encore Wire Corp	Industrials	61 108 516,50	0,90%	0,90%
Endo Health Solutions Inc	Health Care	279 073 642,26	0,59%	0,59%
Endurance International Group Holdings Inc	Technology	17 205 586,60	0,16%	0,16%
Endurance Specialty Holdings Ltd	Financials	134 649 333,04	0,85%	0,85%
Energen Corp	Oil & Gas	211 510 200,78	0,68%	0,68%
Energizer Holdings Inc	Consumer Goods	331 190 521,87	0,81%	0,81%
Energy XXI Bermuda Ltd	Oil & Gas	111 217 247,64	0,89%	0,89%
EnerNOC Inc	Industrials	119 280 003,81	3,80%	3,80%
EnerSys Inc	Industrials	435 648 219,13	2,16%	2,16%
Engility Holdings Inc	Industrials	33 265 414,60	0,95%	0,95%
Ennis Inc	Industrials	23 485 467,36	0,83%	0,83%
EnPro Industries Inc	Industrials	57 982 901,46	0,79%	0,79%
Ensco PLC	Oil & Gas	477 078 333,55	0,59%	0,59%
Enstar Group Ltd	Financials	77 698 665,27	0,66%	0,55%
Entegris Inc	Technology	87 087 379,74	0,89%	0,89%
Entergy Corp	Utilities	344 252 826,36	0,50%	0,50%
Entropic Communications Inc	Technology	19 579 696,49	0,75%	0,75%
EOG Resources Inc	Oil & Gas	1 735 533 722,12	0,62%	0,62%
Epiq Systems Inc	Technology	28 513 656,20	0,83%	0,83%
EPR Properties	Financials	115 134 422,92	0,76%	0,76%
EQT Corp	Oil & Gas	529 463 928,39	0,64%	0,64%
Equifax Inc	Financials	292 378 259,60	0,57%	0,57%
Equinix Inc	Technology	1 248 212 892,37	2,33%	2,33%
Equity Lifestyle Properties Inc	Financials	144 717 181,07	0,79%	0,79%
Equity One Inc	Financials	80 501 419,23	0,50%	0,50%
Equity Residential	Financials	691 139 995,24	0,61%	0,61%
Era Group Inc	Industrials	30 325 818,41	0,80%	0,80%
Erie Indemnity Co	Financials	131 390 500,41	0,00%	0,56%
ESCO Technologies Inc	Industrials	81 868 900,08	1,49%	1,49%
Essex Property Trust Inc	Financials	237 339 312,56	0,72%	0,72%
Estee Lauder Cos Inc/The	Consumer Goods	684 899 446,35	0,09%	0,39%
Esterline Technologies Corp	Industrials	160 843 994,01	0,82%	0,82%
Ethan Allen Interiors Inc	Consumer Goods	49 798 460,79	0,93%	0,93%
Euronet Worldwide Inc	Industrials	129 956 309,69	0,89%	0,89%
Everest Re Group Ltd	Financials	386 733 625,59	0,85%	0,85%
Exar Corp	Technology	28 201 336,71	0,83%	0,83%
EXCO Resources Inc	Oil & Gas	47 270 383,65	0,54%	0,54%
Exelis Inc	Industrials	192 463 116,45	0,88%	0,88%
Exelixis Inc	Health Care	50 168 878,63	0,73%	0,73%
Exelon Corp	Utilities	659 793 174,32	0,46%	0,46%
ExlService Holdings Inc	Industrials	40 409 977,17	0,73%	0,73%
Expedia Inc	Consumer Services	331 409 309,95	0,32%	0,60%
Expeditors International of Washington Inc	Industrials	395 686 049,63	0,72%	0,72%
Express Inc	Consumer Services	78 503 847,47	0,83%	0,83%
Express Scripts Holding Co	Health Care	2 371 323 279,87	0,69%	0,69%
Extended Stay America Inc	Consumer Services	15 931 548,10	0,05%	0,05%
Exterran Holdings Inc	Oil & Gas	144 503 605,26	1,06%	1,06%
Extra Space Storage Inc	Financials	210 918 652,63	0,71%	0,71%
Extreme Networks Inc	Technology	32 562 725,34	0,81%	0,81%
Exxon Mobil Corp	Oil & Gas	18 099 672 582,85	0,67%	0,67%
Ezcorp Inc	Financials	29 086 883,31	0,76%	0,76%
F5 Networks Inc	Technology	278 194 014,41	0,65%	0,65%
Facebook Inc	Technology	3 813 838 470,82	0,14%	0,45%
FactSet Research Systems Inc	Consumer Services	215 494 466,86	0,76%	0,76%
Fair Isaac Corp	Technology	119 384 810,95	0,91%	0,91%
Fairchild Semiconductor International Inc	Technology	88 378 634,74	0,86%	0,86%
Family Dollar Stores Inc	Consumer Services	322 731 798,84	0,72%	0,72%
FARO Technologies Inc	Industrials	51 501 518,16	0,85%	0,85%
Fastenal Co	Industrials	530 045 331,00	0,62%	0,62%
FBL Financial Group Inc	Financials	34 415 953,09	0,51%	0,51%
Federal National Mortgage Association	Financials	18,26	0,00%	0,00%
Federal Realty Investment Trust	Financials	1 722 516 113,99	4,30%	4,30%
Federal Signal Corp	Industrials	47 778 162,49	0,86%	0,86%
Federal-Mogul Corp	Consumer Goods	58 692 851,17	0,33%	0,33%
Federated Investors Inc	Financials	137 355 910,74	0,00%	0,75%
FedEx Corp	Industrials	1 992 437 329,27	0,73%	0,73%
FEI Co	Industrials	156 004 940,25	0,69%	0,69%
FelCor Lodging Trust Inc	Financials	58 104 204,61	0,95%	0,95%
Ferro Corp	Basic Materials	45 484 685,04	0,67%	0,67%
Fidelity National Financial Inc	Financials	325 421 577,19	0,66%	0,66%
Fidelity National Information Services Inc	Industrials	681 146 757,21	0,72%	0,72%
Fifth & Pacific Cos Inc	Consumer Goods	179 971 199,41	0,75%	0,75%
Fifth Third Bancorp	Financials	1 094 232 689,72	0,97%	0,97%
Financial Engines Inc	Financials	157 231 677,95	0,74%	0,74%
Finisar Corp	Technology	120 995 041,27	0,87%	0,87%
Finish Line Inc/The	Consumer Services	72 062 686,54	0,86%	0,86%
First American Financial Corp	Financials	142 693 414,95	0,79%	0,79%
First BanCorp/Puerto Rico	Financials	53 282 685,51	0,69%	0,69%
First Cash Financial Services Inc	Financials	93 662 565,27	0,86%	0,86%
First Citizens BancShares Inc/NC	Financials	74 788 901,42	0,22%	0,58%
First Commonwealth Financial Corp	Financials	51 269 918,47	1,01%	1,01%
First Financial Bancorp	Financials	53 674 357,82	0,88%	0,88%
First Financial Bankshares Inc	Financials	111 690 915,26	0,87%	0,87%
First Financial Corp/IN	Financials	20 312 591,81	0,69%	0,69%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
First Horizon National Corp	Financials	141 705 486,07	0,85%	0,85%
First Industrial Realty Trust Inc	Financials	93 219 716,53	0,76%	0,76%
First Midwest Bancorp Inc/IL	Financials	73 674 308,05	0,92%	0,92%
First Niagara Financial Group Inc	Financials	17 540 086,62	0,08%	0,08%
First Republic Bank/CA	Financials	257 286 798,74	0,61%	0,61%
First Solar Inc	Oil & Gas	454 795 697,22	1,38%	1,38%
FirstEnergy Corp	Utilities	341 925 966,55	0,41%	0,41%
FirstMerit Corp	Financials	181 286 843,82	0,81%	0,81%
Fiserv Inc	Industrials	598 558 477,48	0,65%	0,65%
FleetCor Technologies Inc	Industrials	256 015 773,70	0,44%	0,44%
Flextronics International Ltd	Industrials	208 253 068,09	0,73%	0,73%
FLIR Systems Inc	Industrials	203 699 692,29	0,79%	0,79%
Flowers Foods Inc	Consumer Goods	198 770 713,55	0,73%	0,73%
Flowserve Corp	Industrials	1 102 282 540,11	1,65%	1,65%
Fluor Corp	Industrials	571 768 598,70	0,72%	0,72%
Flushing Financial Corp	Financials	35 150 904,22	0,93%	0,93%
FMC Corp	Basic Materials	396 638 157,23	0,65%	0,65%
FMC Technologies Inc	Oil & Gas	311 946 087,63	0,42%	0,42%
FNB Corp/PA	Financials	94 003 237,95	0,77%	0,77%
Foot Locker Inc	Consumer Services	332 459 653,50	0,90%	0,90%
Ford Motor Co	Consumer Goods	2 500 157 193,13	0,50%	0,68%
Forest City Enterprises Inc	Financials	152 282 439,64	0,34%	0,66%
Forest Laboratories Inc	Health Care	497 907 195,86	0,51%	0,51%
Forest Oil Corp	Oil & Gas	21 071 071,04	0,80%	0,80%
Forestar Group Inc	Financials	41 648 273,06	0,93%	0,93%
Forrester Research Inc	Technology	32 396 896,85	0,71%	0,71%
Fortinet Inc	Technology	111 627 133,68	0,59%	0,59%
Fortune Brands Home & Security Inc	Industrials	258 814 811,96	0,56%	0,56%
Forum Energy Technologies Inc	Oil & Gas	51 112 258,39	0,32%	0,32%
Forward Air Corp	Industrials	70 794 040,37	0,87%	0,87%
Fossil Group Inc	Consumer Goods	291 941 478,79	0,73%	0,73%
Foster Wheeler AG	Industrials	138 983 735,54	0,71%	0,71%
Francesca's Holdings Corp	Consumer Services	39 733 969,55	0,85%	0,85%
Franklin Electric Co Inc	Industrials	114 258 827,46	0,89%	0,89%
Franklin Resources Inc	Financials	1 175 671 207,94	0,53%	0,53%
Franklin Street Properties Corp	Financials	64 262 552,29	0,88%	0,88%
Fred's Inc	Consumer Services	35 524 023,75	0,86%	0,86%
Freescale Semiconductor Ltd	Technology	48 724 641,44	0,19%	0,19%
Fresh Del Monte Produce Inc	Consumer Goods	68 288 031,64	0,71%	0,71%
Fresh Market Inc/The	Consumer Services	79 619 279,70	0,67%	0,67%
Frontier Communications Corp	Telecommunications	145 144,84	0,00%	0,00%
FTD Cos Inc	Consumer Services	28 754 886,60	0,78%	0,78%
FTI Consulting Inc	Industrials	90 440 010,59	0,90%	0,90%
Fuel Systems Solutions Inc	Consumer Goods	10 657 748,97	0,63%	0,63%
Fulton Financial Corp	Financials	130 195 649,84	0,85%	0,85%
Fusion-io Inc	Technology	38 972 003,58	0,68%	0,68%
G&K Services Inc	Industrials	62 710 161,62	0,84%	0,84%
GAMCO Investors Inc	Financials	15 831 128,87	0,01%	0,12%
GameStop Corp	Consumer Services	310 988 257,18	0,90%	0,90%
Gaming and Leisure Properties Inc	Financials	175 124 301,09	0,64%	0,64%
Gannett Co Inc	Consumer Services	346 912 195,18	0,85%	0,85%
Gap Inc/The	Consumer Services	600 043 414,73	0,56%	0,56%
Garmin Ltd	Technology	355 091 350,90	0,65%	0,65%
Gartner Inc	Technology	304 254 701,25	0,77%	0,77%
GATX Corp	Industrials	112 853 620,69	0,77%	0,77%
Generac Holdings Inc	Industrials	122 427 551,72	0,52%	0,52%
General Cable Corp	Industrials	202 941 263,66	2,29%	2,29%
General Communication Inc	Telecommunications	19 328 381,36	0,41%	0,71%
General Electric Co	Industrials	12 048 115 367,42	0,70%	0,70%
General Growth Properties Inc	Financials	3 044 850 485,05	2,74%	2,74%
General Mills Inc	Consumer Goods	1 333 312 839,69	0,71%	0,71%
General Motors Co	Consumer Goods	1 518 585 232,43	0,44%	0,44%
Genesco Inc	Consumer Services	92 975 317,48	0,88%	0,88%
Genesee & Wyoming Inc	Industrials	205 876 474,43	0,52%	0,66%
Genomic Health Inc	Health Care	32 220 404,24	0,59%	0,59%
Genpact Ltd	Industrials	150 967 507,53	0,59%	0,59%
Gentex Corp/MI	Consumer Goods	153 352 592,18	0,53%	0,53%
Genuine Parts Co	Consumer Goods	626 516 954,96	0,80%	0,80%
Genworth Financial Inc	Financials	367 552 753,80	0,79%	0,79%
Geospace Technologies Corp	Oil & Gas	52 149 250,38	0,70%	0,70%
Getty Realty Corp	Financials	28 329 087,34	0,76%	0,76%
GFI Group Inc	Financials	12 944 758,98	0,44%	0,44%
Gibraltar Industries Inc	Industrials	30 324 234,06	0,88%	0,88%
Gilead Sciences Inc	Health Care	4 596 061 826,66	0,66%	0,66%
Glacier Bancorp Inc	Financials	111 062 916,99	0,83%	0,83%
Glimcher Realty Trust	Financials	72 109 682,18	0,88%	0,88%
Global Indemnity PLC	Financials	17 008 678,49	0,08%	0,44%
Global Payments Inc	Industrials	223 898 836,74	0,78%	0,78%
Globe Specialty Metals Inc	Basic Materials	59 286 520,04	0,72%	0,72%
GNC Holdings Inc	Consumer Services	262 888 537,62	0,78%	0,78%
Gold Resource Corp	Basic Materials	9 504 881,96	0,64%	0,64%
Goldman Sachs Group Inc/The	Financials	1 829 849 617,61	0,38%	0,36%
Goodrich Petroleum Corp	Oil & Gas	44 663 639,48	0,99%	0,99%
Goodyear Tire & Rubber Co/The	Consumer Goods	263 285 446,12	0,74%	0,74%
Google Inc	Technology	12 776 453 715,91	0,22%	0,56%
Gorman-Rupp Co/The	Industrials	42 499 231,95	0,80%	0,80%
Government Properties Income Trust	Financials	58 531 838,55	0,71%	0,71%
Graco Inc	Industrials	217 206 818,29	0,75%	0,75%
GrafTech International Ltd	Industrials	80 024 715,03	0,87%	0,87%
Graham Holdings Co	Consumer Services	158 869 852,42	0,53%	0,53%
Gran Tierra Energy Inc	Oil & Gas	92 577 102,00	0,77%	0,77%
Grand Canyon Education Inc	Consumer Services	80 861 867,05	0,68%	0,68%
Granite Construction Inc	Industrials	65 287 084,79	0,79%	0,79%
Graphic Packaging Holding Co	Industrials	106 513 753,77	0,56%	0,56%
Great Lakes Dredge & Dock Corp	Industrials	31 488 936,57	0,95%	0,95%
Great Plains Energy Inc	Utilities	211 448 065,26	0,93%	0,93%
Greatbatch Inc	Industrials	56 988 292,49	0,88%	0,88%
Green Dot Corp	Financials	38 030 883,42	0,67%	0,67%
Green Mountain Coffee Roasters Inc	Consumer Goods	437 688 093,04	0,64%	0,64%
Green Plains Renewable Energy Inc	Oil & Gas	142 844 252,13	3,98%	3,98%
Greenhill & Co Inc	Financials	81 571 822,33	0,84%	0,84%
Greenlight Capital Re Ltd	Financials	53 031 785,65	0,28%	0,70%
Greif Inc	Industrials	70 607 832,49	0,00%	0,47%
Griffon Corp	Industrials	33 964 320,33	0,71%	0,71%
Group 1 Automotive Inc	Consumer Services	90 030 664,93	0,86%	0,86%
GT Advanced Technologies Inc	Oil & Gas	382 653 996,15	5,39%	5,39%
Guess? Inc	Consumer Services	103 835 473,67	0,65%	0,65%
Gulf Island Fabrication Inc	Oil & Gas	12 767 111,78	0,63%	0,63%
Gulfmark Offshore Inc	Oil & Gas	70 016 979,66	0,90%	0,90%
Gulfport Energy Corp	Oil & Gas	209 886 643,17	0,65%	0,65%
H&E Equipment Services Inc	Industrials	58 942 656,20	0,93%	0,93%
H&R Block Inc	Consumer Services	343 261 649,35	0,71%	0,71%
Haemonetics Corp	Health Care	86 116 047,08	0,65%	0,65%
Hain Celestial Group Inc/The	Consumer Goods	201 751 344,40	0,77%	0,77%
Halcon Resources Corp	Oil & Gas	61 421 118,95	0,63%	0,63%
Hallador Energy Co	Basic Materials	3 828 776,90	0,27%	0,27%
Halliburton Co	Oil & Gas	2 294 304 169,62	0,88%	0,88%
Halozyme Therapeutics Inc	Health Care	91 465 998,83	0,88%	0,88%
Hancock Holding Co	Financials	156 518 590,59	0,86%	0,86%
Hanesbrands Inc	Consumer Goods	309 831 821,23	0,73%	0,73%
Hanger Inc	Health Care	54 514 825,73	0,66%	0,66%
Hanover Insurance Group Inc/The	Financials	136 214 938,46	0,86%	0,86%
Harley-Davidson Inc	Consumer Goods	564 313 982,49	0,61%	0,61%
Harman International Industries Inc	Consumer Goods	236 137 210,28	0,70%	0,70%
Harmonic Inc	Technology	44 120 647,06	0,98%	0,98%
Harris Corp	Technology	325 889 471,53	0,72%	0,72%
Harris Teeter Supermarkets Inc	Consumer Services	97 806 183,84	0,66%	0,66%
Harsco Corp	Industrials	115 911 394,69	0,84%	0,84%
Harte-Hanks Inc	Consumer Services	23 407 312,38	0,79%	0,79%
Hartford Financial Services Group Inc	Financials	539 260 408,28	0,55%	0,55%
Hasbro Inc	Consumer Goods	354 770 218,09	0,82%	0,82%
Hatteras Financial Corp	Financials	80 032 106,64	0,82%	0,82%
Hawaiian Electric Industries Inc	Utilities	124 491 341,32	0,79%	0,79%
Haynes International Inc	Basic Materials	27 336 446,87	0,66%	0,66%
HB Fuller Co	Basic Materials	109 200 212,70	0,69%	0,69%
HCA Holdings Inc	Health Care	570 231 843,21	0,44%	0,44%
HCC Insurance Holdings Inc	Financials	220 746 468,90	0,79%	0,79%
HCP Inc	Financials	685 070 500,70	0,68%	0,68%
Health Care REIT Inc	Financials	557 928 831,93	0,59%	0,59%
Health Management Associates Inc	Health Care	159 119 322,75	0,76%	0,76%
Health Net Inc/CA	Health Care	122 952 609,37	0,86%	0,86%
Healthcare Realty Trust Inc	Financials	93 864 091,04	0,76%	0,76%
Healthcare Services Group Inc	Health Care	101 018 636,43	0,84%	0,84%
HealthSouth Corp	Health Care	161 774 352,74	0,92%	0,92%
Healthways Inc	Health Care	27 057 336,53	0,83%	0,83%
Heartland Express Inc	Industrials	66 377 136,85	0,66%	0,66%
Heartland Payment Systems Inc	Industrials	107 966 992,94	0,97%	0,97%
HeartWare International Inc	Health Care	262 496 574,04	2,80%	2,80%
Hecla Mining Co	Basic Materials	47 534 756,95	0,74%	0,74%
HEICO Corp	Industrials	149 829 976,13	0,72%	0,78%
Helen of Troy Ltd	Consumer Goods	60 501 975,58	0,63%	0,63%
Helix Energy Solutions Group Inc	Oil & Gas	142 552 833,18	0,96%	0,96%
Helmerich & Payne Inc	Oil & Gas	431 476 369,21	0,79%	0,79%
Henry Schein Inc	Health Care	375 487 485,66	0,63%	0,63%
Herbalife Ltd	Consumer Goods	399 401 458,04	0,83%	0,83%
Hercules Offshore Inc	Oil & Gas	57 440 086,81	0,91%	0,91%
Herman Miller Inc	Consumer Goods	91 271 554,65	0,86%	0,86%
Hersha Hospitality Trust	Financials	58 568 469,52	0,86%	0,86%
Hershey Co/The	Consumer Goods	618 423 520,38	0,14%	0,47%
Hertz Global Holdings Inc	Consumer Services	379 257 204,33	0,49%	0,49%
Hess Corp	Oil & Gas	1 231 146 998,93	0,72%	0,72%
Hewlett-Packard Co	Technology	2 276 039 840,22	0,70%	0,70%
Hexcel Corp	Industrials	218 495 166,55	0,81%	0,81%
Hibbett Sports Inc	Consumer Services	92 552 181,08	0,88%	0,88%
Higher One Holdings Inc	Industrials	23 033 290,11	0,83%	0,83%
Highwoods Properties Inc	Financials	145 768 909,37	0,74%	0,74%
Hillenbrand Inc	Consumer Services	96 170 611,86	0,85%	0,85%
Hill-Rom Holdings Inc	Health Care	123 623 090,52	0,84%	0,84%
Hillshire Brands Co	Consumer Goods	176 738 815,10	0,71%	0,71%
Hilltop Holdings Inc	Financials	75 666 154,10	0,62%	0,62%
Hilton Worldwide Holdings Inc	Consumer Services	2 699 748 250,00	2,03%	2,03%
Hittite Microwave Corp	Technology	79 715 613,09	0,68%	0,68%
HMS Holdings Corp	Health Care	98 511 266,17	0,81%	0,81%
HNI Corp	Consumer Goods	94 102 632,12	0,88%	0,88%
HollyFrontier Corp	Oil & Gas	505 509 194,54	0,84%	0,84%
Hollysys Automation Technologies Ltd	Industrials	84 549 235,38	1,28%	1,28%
Hologic Inc	Health Care	315 674 855,67	0,85%	0,85%
Home BancShares Inc/AR	Financials	81 814 151,37	0,56%	0,56%
Home Depot Inc/The	Consumer Services	5 003 456 982,64	0,71%	0,71%
Home Loan Servicing Solutions Ltd	Financials	73 919 197,60	0,75%	0,75%
Home Properties Inc	Financials	129 411 659,08	0,70%	0,70%
HomeAway Inc	Consumer Services	93 198 508,52	0,41%	0,41%
Horace Mann Educators Corp	Financials	66 905 176,54	0,87%	0,87%
Hormel Foods Corp	Consumer Goods	402 832 752,52	0,56%	0,56%
Hornbeck Offshore Services Inc	Oil & Gas	90 746 412,36	0,84%	0,84%
Hospira Inc	Health Care	171 103 067,69	0,41%	0,41%
Hospitality Properties Trust	Financials	165 340 831,80	0,68%	0,68%
Host Hotels & Resorts Inc	Financials	524 880 948,24	0,59%	0,59%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Howard Hughes Corp/The	Financials	218 940 533,15	0,76%	0,76%
HSN Inc	Consumer Services	164 862 556,66	0,82%	0,82%
Hub Group Inc	Industrials	77 338 273,81	0,64%	0,85%
Hubbell Inc	Industrials	263 694 551,71	0,20%	0,67%
Hudson City Bancorp Inc	Financials	309 559 214,12	1,02%	1,02%
Hudson Pacific Properties Inc	Financials	50 812 167,72	0,68%	0,68%
Humana Inc	Health Care	775 387 174,66	0,79%	0,79%
Huntington Bancshares Inc/OH	Financials	29 595 603,13	0,06%	0,06%
Huntington Ingalls Industries Inc	Industrials	216 418 026,96	0,80%	0,80%
Huntsman Corp	Basic Materials	245 596 168,68	0,68%	0,68%
Huron Consulting Group Inc	Industrials	77 797 370,55	0,88%	0,88%
Hyatt Hotels Corp	Consumer Services	103 812 172,36	0,03%	0,22%
Hyster-Yale Materials Handling Inc	Industrials	58 143 124,18	0,19%	0,62%
IAC/InterActiveCorp	Technology	229 207 143,63	0,41%	0,66%
Iberiabank Corp	Financials	100 122 153,78	0,88%	0,88%
Iconix Brand Group Inc	Consumer Goods	140 706 874,67	1,13%	1,13%
ICU Medical Inc	Health Care	37 278 212,78	0,65%	0,65%
IDACORP Inc	Utilities	130 851 901,97	0,83%	0,83%
IDEX Corp	Industrials	277 488 500,72	0,76%	0,76%
IDEXX Laboratories Inc	Health Care	228 611 029,45	0,68%	0,68%
iGATE Corp	Technology	70 822 396,59	0,50%	0,50%
IHS Inc	Consumer Services	272 215 346,68	0,56%	0,56%
II-VI Inc	Industrials	54 726 297,07	0,82%	0,82%
Illinois Tool Works Inc	Industrials	1 332 758 587,93	0,59%	0,59%
Illumina Inc	Health Care	485 019 470,00	0,57%	0,57%
ImmunoGen Inc	Health Care	209 490 979,95	2,76%	2,76%
Impax Laboratories Inc	Health Care	101 250 806,28	0,95%	0,95%
Incyte Corp Ltd	Health Care	410 672 947,63	0,83%	0,83%
Independent Bank Corp/Rockland MA	Financials	51 209 430,10	0,94%	0,94%
Infinera Corp	Technology	61 075 477,16	0,86%	0,86%
Infinity Pharmaceuticals Inc	Health Care	27 158 575,14	0,67%	0,67%
Infinity Property & Casualty Corp	Financials	44 102 498,93	0,88%	0,88%
Informatica Corp	Technology	202 739 976,07	0,74%	0,74%
ING US Inc	Financials	84 473 994,61	0,15%	0,15%
Ingersoll-Rand PLC	Industrials	1 017 659 044,18	0,95%	0,95%
Ingram Micro Inc	Technology	165 224 227,80	0,75%	0,75%
Ingredion Inc	Consumer Goods	237 244 391,30	0,74%	0,74%
Inland Real Estate Corp	Financials	51 464 780,84	0,81%	0,81%
InnerWorkings Inc	Industrials	17 126 402,01	0,71%	0,71%
Innophos Holdings Inc	Basic Materials	36 167 936,39	0,56%	0,56%
Innospec Inc	Basic Materials	46 260 888,32	0,69%	0,69%
Insight Enterprises Inc	Technology	67 546 157,99	1,16%	1,16%
Insperity Inc	Industrials	49 307 980,60	0,88%	0,88%
Insulet Corp	Health Care	89 680 028,67	0,73%	0,73%
Integra LifeSciences Holdings Corp	Health Care	52 672 557,02	0,57%	0,57%
Integrated Device Technology Inc	Technology	78 994 574,89	0,84%	0,84%
Integrys Energy Group Inc	Utilities	192 537 177,52	0,73%	0,73%
Intel Corp	Technology	5 233 511 267,77	0,67%	0,67%
Interactive Brokers Group Inc	Financials	53 247 733,05	0,66%	0,66%
IntercontinentalExchange Group Inc	Financials	1 044 949 618,63	0,67%	0,67%
InterDigital Inc/PA	Technology	61 853 072,54	0,84%	0,84%
Interface Inc	Consumer Goods	73 201 206,29	0,83%	0,83%
InterMune Inc	Health Care	46 582 333,15	0,58%	0,58%
International Bancshares Corp	Financials	72 417 998,64	0,67%	0,67%
International Business Machines Corp	Technology	8 820 431 013,46	0,71%	0,71%
International Flavors & Fragrances Inc	Basic Materials	218 779 551,47	0,51%	0,51%
International Game Technology	Consumer Services	207 721 941,88	0,72%	0,72%
International Paper Co	Basic Materials	954 880 123,31	0,72%	0,72%
International Rectifier Corp	Technology	214 516 019,67	1,91%	1,91%
International Speedway Corp	Consumer Services	43 766 357,88	0,16%	0,44%
InterOil Corp	Oil & Gas	121 687 200,27	0,80%	0,80%
Interpublic Group of Cos Inc/The	Consumer Services	257 808 701,33	0,55%	0,55%
Intersil Corp	Technology	84 416 893,06	0,95%	0,95%
Interval Leisure Group Inc	Consumer Services	73 681 879,90	0,69%	0,69%
InterXion Holding NV	Technology	270 219 536,43	2,74%	2,74%
INTL. FCStone Inc	Financials	112,48	0,00%	0,00%
Intrepid Potash Inc	Basic Materials	44 688 585,03	0,61%	0,61%
Intuit Inc	Technology	887 000 580,57	0,67%	0,67%
Intuitive Surgical Inc	Health Care	574 138 725,53	0,65%	0,65%
Invacare Corp	Health Care	29 912 324,12	0,51%	0,66%
InvenSense Inc	Technology	67 140 139,21	0,61%	0,61%
Invesco Ltd	Financials	695 695 908,50	0,71%	0,71%
Invesco Mortgage Capital Inc	Financials	126 753 727,81	1,05%	1,05%
Investment Technology Group Inc	Financials	35 797 660,52	0,79%	0,79%
Investors Bancorp Inc	Financials	81 856 684,72	0,38%	0,38%
Investors Real Estate Trust	Financials	45 542 451,82	0,83%	0,83%
ION Geophysical Corp	Oil & Gas	31 962 895,88	0,98%	0,98%
IPC The Hospitalist Co Inc	Health Care	54 877 048,29	0,90%	0,90%
IPG Photonics Corp	Industrials	143 087 480,70	0,59%	0,59%
Iron Mountain Inc	Industrials	251 609 192,37	0,71%	0,71%
Ironwood Pharmaceuticals Inc	Health Care	60 611 133,81	0,26%	0,71%
Isis Pharmaceuticals Inc	Health Care	162 884 823,38	0,58%	0,58%
iStar Financial Inc	Financials	67 925 834,20	0,92%	0,92%
ITC Holdings Corp	Utilities	241 211 742,82	0,79%	0,79%
Itron Inc	Industrials	638 736 629,87	6,49%	6,49%
ITT Corp	Industrials	201 084 189,17	0,84%	0,84%
ITT Educational Services Inc	Consumer Services	37 484 552,53	0,79%	0,79%
Ixia	Technology	29 371 115,12	0,48%	0,48%
J&J Snack Foods Corp	Consumer Goods	69 085 933,98	0,69%	0,69%
j2 Global Inc	Technology	119 121 848,61	0,84%	0,84%
Jabil Circuit Inc	Industrials	160 288 160,13	0,75%	0,75%
Jack Henry & Associates Inc	Industrials	237 471 960,05	0,77%	0,77%
Jack in the Box Inc	Consumer Services	110 986 436,03	0,86%	0,86%
JAKKS Pacific Inc	Consumer Goods	10 386 800,05	1,14%	1,14%

	Sector	Market value (NOK)	Voting	Ownership
Janus Capital Group Inc	Financials	112 355 542,38	0,79%	0,79%
Jarden Corp	Consumer Goods	328 558 418,02	0,69%	0,69%
Jazz Pharmaceuticals Plc	Health Care	176 262 417,89	0,40%	0,40%
JB Hunt Transport Services Inc	Industrials	273 588 607,90	0,49%	0,49%
JC Penney Co Inc	Consumer Services	52 984 119,80	0,31%	0,31%
JDS Uniphase Corp	Technology	138 910 414,50	0,75%	0,75%
JetBlue Airways Corp	Consumer Services	80 125 543,47	0,55%	0,55%
JM Smucker Co/The	Consumer Goods	481 507 766,82	0,73%	0,73%
John Bean Technologies Corp	Industrials	41 865 000,66	0,81%	0,81%
John Wiley & Sons Inc	Consumer Services	140 801 871,83	0,29%	0,71%
Johnson & Johnson	Health Care	10 670 185 322,95	0,68%	0,68%
Johnson Controls Inc	Consumer Goods	2 987 309 300,62	1,40%	1,40%
Jones Group Inc/The	Consumer Goods	69 862 659,26	0,97%	0,97%
Jones Lang LaSalle Inc	Financials	202 719 923,07	0,73%	0,73%
Jos A Bank Clothiers Inc	Consumer Services	76 749 417,47	0,83%	0,83%
Joy Global Inc	Industrials	141 274 678,74	0,39%	0,39%
JPMorgan Chase & Co	Financials	8 990 252 752,42	0,67%	0,67%
Juniper Networks Inc	Technology	459 196 907,69	0,66%	0,66%
K12 Inc	Consumer Services	43 523 835,19	0,80%	0,80%
Kaiser Aluminum Corp	Basic Materials	95 505 924,26	1,19%	1,19%
Kaman Corp	Industrials	57 730 761,54	0,88%	0,88%
Kansas City Southern	Industrials	494 706 421,41	0,60%	0,60%
KapStone Paper and Packaging Corp	Basic Materials	94 271 566,60	0,58%	0,58%
KAR Auction Services Inc	Consumer Services	68 656 210,26	0,28%	0,28%
KB Home	Consumer Goods	89 742 467,48	0,97%	0,97%
KBR Inc	Industrials	213 117 751,68	0,74%	0,74%
KCG Holdings Inc	Financials	17 744 867,44	0,21%	0,21%
Kearny Financial Corp	Financials	14 688 653,17	0,31%	0,31%
Kellogg Co	Consumer Goods	719 519 246,81	0,54%	0,54%
Kelly Services Inc	Industrials	41 795 144,71	0,00%	0,74%
Kemper Corp	Financials	95 754 280,71	0,69%	0,69%
Kennametal Inc	Industrials	199 975 365,55	0,81%	0,81%
Key Energy Services Inc	Oil & Gas	60 086 902,64	0,82%	0,82%
KeyCorp	Financials	186 418 516,01	0,26%	0,26%
Kilroy Realty Corp	Financials	170 541 181,04	0,68%	0,68%
Kimberly-Clark Corp	Consumer Goods	1 661 320 913,24	0,68%	0,68%
Kimco Realty Corp	Financials	258 078 041,56	0,53%	0,53%
Kinder Morgan Inc/DE	Oil & Gas	1 143 971 399,92	0,51%	0,51%
Kindred Healthcare Inc	Health Care	53 153 270,98	0,82%	0,82%
KiOR Inc	Oil & Gas	2 329 961,61	0,04%	0,21%
Kirby Corp	Industrials	306 056 118,59	0,89%	0,89%
KLA-Tencor Corp	Technology	458 909 480,90	0,70%	0,70%
Knight Transportation Inc	Industrials	65 301 698,62	0,73%	0,73%
Knoll Inc	Consumer Goods	48 059 947,35	0,90%	0,90%
Kodiak Oil & Gas Corp	Oil & Gas	140 082 405,97	0,77%	0,77%
Kohl's Corp	Consumer Services	611 363 766,85	0,83%	0,83%
Koppers Holdings Inc	Basic Materials	40 909 330,73	0,72%	0,72%
Korn/Ferry International	Industrials	70 860 028,05	0,90%	0,90%
Kosmos Energy Ltd	Oil & Gas	65 895 591,30	0,25%	0,25%
Kraft Foods Group Inc	Consumer Goods	1 313 686 403,39	0,67%	0,67%
Kraton Performance Polymers Inc	Basic Materials	32 657 043,63	0,72%	0,72%
Kroger Co/The	Consumer Services	890 180 409,15	0,72%	0,72%
Kulicke & Soffa Industries Inc	Technology	72 827 726,88	1,19%	1,19%
L Brands Inc	Consumer Services	742 282 099,68	0,68%	0,68%
L-3 Communications Holdings Inc	Industrials	469 487 197,92	0,82%	0,82%
Laboratory Corp of America Holdings	Health Care	353 333 710,01	0,73%	0,73%
Laclede Group Inc/The	Utilities	82 642 174,47	0,91%	0,91%
Lam Research Corp	Technology	384 444 386,19	0,72%	0,72%
Lamar Advertising Co	Consumer Services	186 462 838,96	0,26%	0,62%
Lancaster Colony Corp	Consumer Goods	94 008 557,18	0,64%	0,64%
Landauer Inc	Industrials	29 134 155,42	0,96%	0,96%
Landstar System Inc	Industrials	134 990 096,78	0,85%	0,85%
Laredo Petroleum Holdings Inc	Oil & Gas	64 041 222,20	0,27%	0,27%
Las Vegas Sands Corp	Consumer Services	1 465 063 045,76	0,37%	0,37%
LaSalle Hotel Properties	Financials	144 497 393,89	0,74%	0,74%
Lattice Semiconductor Corp	Technology	33 575 227,64	0,86%	0,86%
Layne Christensen Co	Industrials	17 370 018,38	0,84%	0,84%
Lear Corp	Consumer Goods	323 002 302,04	0,82%	0,82%
Legg Mason Inc	Financials	231 554 812,49	0,73%	0,73%
Leggett & Platt Inc	Consumer Goods	212 576 315,17	0,80%	0,80%
Leidos Holdings Inc	Technology	201 252 991,62	0,83%	0,83%
Lender Processing Services Inc	Industrials	161 786 301,52	0,84%	0,84%
Lennar Corp	Consumer Goods	278 356 598,83	0,24%	0,60%
Lennox International Inc	Industrials	186 515 116,16	0,73%	0,73%
Leucadia National Corp	Consumer Goods	377 532 979,11	0,60%	0,60%
Level 3 Communications Inc	Telecommunications	327 817 760,59	0,73%	0,73%
Lexicon Pharmaceuticals Inc	Health Care	27 233 741,41	0,49%	0,49%
Lexington Realty Trust	Financials	108 066 439,29	0,76%	0,76%
Lexmark International Inc	Technology	138 561 031,77	1,02%	1,02%
LHC Group Inc	Health Care	17 955 379,13	0,70%	0,70%
Liberty Global PLC	Consumer Services	2 629 628 583,87	1,24%	1,24%
Liberty Interactive Corp	Consumer Services	620 923 370,95	0,45%	0,69%
Liberty Media Corp	Consumer Services	681 667 437,82	0,38%	0,67%
Liberty Property Trust	Financials	210 561 313,35	0,70%	0,70%
Liberty Ventures	Financials	197 943 620,44	0,53%	0,72%
Life Technologies Corp	Health Care	199 987 980,72	0,25%	0,25%
Life Time Fitness Inc	Consumer Services	92 300 734,36	0,76%	0,76%
LifePoint Hospitals Inc	Health Care	127 853 871,95	0,85%	0,85%
Limoneira Co	Consumer Goods	6 453 185,61	0,30%	0,30%
Lincoln Electric Holdings Inc	Industrials	268 986 081,70	0,76%	0,76%
Lincoln National Corp	Financials	5 097 481,06	0,01%	0,01%
Lindsay Corp	Industrials	116 598 400,35	1,80%	1,80%
Linear Technology Corp	Technology	415 318 097,77	0,64%	0,64%
LinkedIn Corp	Industrials	748 930 222,10	0,20%	0,48%

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GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
LinnCo LLC	Oil & Gas	125 849 260,94	0,52%	0,52%
Lions Gate Entertainment Corp	Consumer Services	175 817 005,65	0,66%	0,66%
Liquidity Services Inc	Consumer Services	30 216 003,33	0,68%	0,68%
Littelfuse Inc	Industrials	108 561 039,90	0,86%	0,86%
Live Nation Entertainment Inc	Consumer Services	174 010 324,54	0,73%	0,73%
LKQ Corp	Consumer Goods	1 121 742 842,52	1,87%	1,87%
Loews Corp	Financials	43 643 352,20	0,04%	0,04%
LogMeIn Inc	Technology	45 213 780,22	0,92%	0,92%
Loral Space & Communications Inc	Technology	75 294 661,22	0,72%	0,50%
Louisiana-Pacific Corp	Industrials	119 561 238,10	0,75%	0,75%
Lowe's Cos Inc	Consumer Services	2 170 122 845,61	0,69%	0,69%
LPL Financial Holdings Inc	Financials	140 298 354,10	0,48%	0,48%
LSB Industries Inc	Basic Materials	83 003 502,95	1,48%	1,48%
LSI Corp	Technology	265 708 999,14	0,73%	0,73%
LTC Properties Inc	Financials	66 049 307,75	0,89%	0,89%
Lululemon Athletica Inc	Consumer Goods	265 821 287,68	0,51%	0,51%
Lumber Liquidators Holdings Inc	Consumer Services	107 331 197,80	0,62%	0,62%
Luminex Corp	Health Care	36 432 366,12	0,74%	0,74%
LyondellBasell Industries NV	Basic Materials	2 080 406 905,68	0,77%	0,77%
M&T Bank Corp	Financials	1 408 111 150,07	1,53%	1,53%
Macerich Co/The	Financials	2 049 540 494,28	4,08%	4,08%
Mack-Cali Realty Corp	Financials	95 103 268,39	0,83%	0,83%
Macy's Inc	Consumer Services	949 622 840,21	0,80%	0,80%
Madison Square Garden Co/The	Consumer Services	155 985 279,29	0,22%	0,58%
Magellan Health Services Inc	Health Care	109 669 016,40	1,11%	1,11%
Maiden Holdings Ltd	Financials	40 162 914,29	0,83%	0,83%
Mallinckrodt PLC	Health Care	135 535 333,02	0,74%	0,74%
Manhattan Associates Inc	Technology	123 984 988,07	0,91%	0,91%
Manitowoc Co Inc/The	Industrials	144 826 192,29	0,77%	0,77%
MannKind Corp	Health Care	49 909 677,19	0,44%	0,44%
Manpowergroup Inc	Industrials	328 062 656,88	0,80%	0,80%
ManTech International Corp/VA	Industrials	42 093 339,49	0,15%	0,62%
Marathon Oil Corp	Oil & Gas	1 124 370 457,74	0,75%	0,75%
Marathon Petroleum Corp	Oil & Gas	1 354 585 078,07	0,81%	0,81%
Markel Corp	Financials	338 182 098,98	0,69%	0,69%
MarketAxess Holdings Inc	Financials	122 672 214,98	0,80%	0,80%
Marriott International Inc/DE	Consumer Services	540 786 814,63	0,60%	0,60%
Marriott Vacations Worldwide Corp	Consumer Services	84 314 118,25	0,74%	0,74%
Marsh & McLennan Cos Inc	Financials	639 993 701,82	0,40%	0,40%
Martin Marietta Materials Inc	Industrials	202 360 842,72	0,72%	0,72%
Marvell Technology Group Ltd	Technology	306 935 841,87	0,71%	0,71%
Masco Corp	Industrials	253 226 624,23	0,51%	0,51%
Masimo Corp	Health Care	75 096 349,11	0,75%	0,75%
MasTec Inc	Industrials	220 094 607,34	1,44%	1,44%
MasterCard Inc	Financials	4 154 902 223,21	0,71%	0,68%
Materion Corp	Industrials	27 094 740,78	0,70%	0,70%
Matrix Service Co	Oil & Gas	34 976 784,90	0,90%	0,90%
Matson Inc	Industrials	55 351 300,81	0,82%	0,82%
Mattel Inc	Consumer Goods	702 715 952,73	0,72%	0,72%
Matthews International Corp	Consumer Services	64 135 695,01	0,91%	0,91%
Maxim Integrated Products Inc	Technology	339 647 710,58	0,71%	0,71%
MAXIMUS Inc	Industrials	149 519 929,82	0,82%	0,82%
MB Financial Inc	Financials	92 347 374,97	0,86%	0,86%
MBIA Inc	Financials	101 721 689,09	0,73%	0,73%
McCormick & Co Inc/MD	Consumer Goods	303 396 515,35	0,00%	0,55%
McDermott International Inc	Oil & Gas	153 809 138,05	1,17%	1,17%
McDonald's Corp	Consumer Services	4 132 495 029,59	0,71%	0,71%
McGrath RentCorp	Industrials	53 932 887,78	0,87%	0,87%
McKesson Corp	Consumer Services	1 507 903 988,31	0,67%	0,67%
MDC Holdings Inc	Consumer Goods	67 547 448,35	0,71%	0,71%
MDU Resources Group Inc	Industrials	248 130 852,80	0,71%	0,71%
Mead Johnson Nutrition Co	Consumer Goods	659 881 003,08	0,64%	0,64%
MeadWestvaco Corp	Industrials	281 278 892,24	0,71%	0,71%
MedAssets Inc	Technology	49 092 398,84	0,66%	0,66%
Medical Properties Trust Inc	Financials	93 249 179,21	0,78%	0,78%
Medicines Co/The	Health Care	84 514 514,56	0,56%	0,56%
Medidata Solutions Inc	Technology	152 148 377,90	0,77%	0,77%
Medivation Inc	Health Care	260 870 299,44	0,89%	0,89%
MEDNAX Inc	Health Care	238 280 567,05	0,73%	0,73%
Medtronic Inc	Health Care	2 536 261 927,69	0,73%	0,73%
Mellanox Technologies Ltd	Technology	88 990 682,11	0,84%	0,84%
Men's Wearhouse Inc/The	Consumer Services	129 518 629,66	0,88%	0,88%
Mentor Graphics Corp	Technology	138 861 388,16	0,83%	0,83%
MercadoLibre Inc	Consumer Services	165 184 083,57	0,57%	0,57%
Merck & Co Inc	Health Care	6 284 168 424,61	0,71%	0,71%
Mercury General Corp	Financials	92 637 284,97	0,56%	0,56%
Meredith Corp	Consumer Services	94 031 838,42	0,25%	0,67%
Meridian Bioscience Inc	Health Care	42 063 273,75	0,63%	0,63%
Merit Medical Systems Inc	Health Care	26 690 934,64	0,65%	0,65%
Meritage Homes Corp	Consumer Goods	89 441 288,29	0,85%	0,85%
Meritor Inc	Industrials	51 007 534,49	0,82%	0,82%
Methode Electronics Inc	Industrials	65 172 501,71	0,84%	0,84%
MetLife Inc	Financials	1 091 757 583,45	0,30%	0,30%
Mettler-Toledo International Inc	Industrials	330 883 384,07	0,76%	0,76%
MFA Financial Inc	Financials	117 356 532,07	0,75%	0,75%
MFC Industrial Ltd	Basic Materials	27 360 981,15	0,90%	0,90%
MGE Energy Inc	Utilities	71 390 132,17	0,88%	0,88%
MGIC Investment Corp	Financials	153 975 219,04	0,89%	0,89%
MGM Resorts International	Consumer Services	343 829 254,61	0,49%	0,49%
Michael Kors Holdings Ltd	Consumer Goods	619 944 042,62	0,62%	0,62%
Micrel Inc	Technology	25 888 017,68	0,76%	0,76%
Microchip Technology Inc	Technology	215 815 953,43	0,40%	0,40%
Micron Technology Inc	Technology	1 479 560 065,76	1,06%	1,06%
MICROS Systems Inc	Technology	214 422 528,91	0,82%	0,82%
Microsemi Corp	Technology	116 872 372,32	0,82%	0,82%
Microsoft Corp	Technology	13 475 983 068,00	0,71%	0,71%
MicroStrategy Inc	Technology	59 987 584,91	0,25%	0,70%
Mid-America Apartment Communities Inc	Financials	224 805 185,12	0,82%	0,82%
Middleby Corp/The	Consumer Goods	213 473 044,25	0,77%	0,77%
Middlesex Water Co	Utilities	2 964 347,60	0,15%	0,15%
Mine Safety Appliances Co	Industrials	73 958 180,63	0,64%	0,64%
Minerals Technologies Inc	Basic Materials	89 943 819,01	0,72%	0,72%
MKS Instruments Inc	Technology	85 825 966,84	0,89%	0,89%
Mobile Mini Inc	Industrials	100 037 833,18	0,87%	0,87%
Modine Manufacturing Co	Consumer Goods	32 579 470,21	0,88%	0,88%
Mohawk Industries Inc	Consumer Goods	355 477 012,06	0,54%	0,54%
Molina Healthcare Inc	Health Care	64 318 946,40	0,67%	0,67%
Molson Coors Brewing Co	Consumer Goods	373 766 522,71	0,00%	0,60%
Molycorp Inc	Basic Materials	155 586 848,38	1,95%	1,95%
Momenta Pharmaceuticals Inc	Health Care	40 824 525,76	0,73%	0,73%
Mondelez International Inc	Consumer Goods	2 660 065 017,52	0,71%	0,71%
Monolithic Power Systems Inc	Technology	66 333 989,04	0,83%	0,83%
Monro Muffler Brake Inc	Consumer Services	91 677 645,81	0,85%	0,85%
Monsanto Co	Consumer Goods	2 385 200 905,06	0,64%	0,64%
Monster Beverage Corp	Consumer Goods	315 088 828,17	0,46%	0,46%
Monster Worldwide Inc	Industrials	49 532 140,88	1,09%	1,09%
Montpelier Re Holdings Ltd	Financials	89 487 829,04	1,03%	1,03%
Moody's Corp	Financials	685 885 496,52	0,67%	0,67%
Moog Inc	Industrials	129 983 175,89	0,40%	0,70%
Morgan Stanley	Financials	1 013 888 997,79	0,27%	0,27%
Morningstar Inc	Consumer Services	92 075 317,51	0,42%	0,42%
Mosaic Co/The	Basic Materials	7 732 162,35	0,01%	0,01%
Motorola Solutions Inc	Technology	749 009 600,22	0,71%	0,71%
Move Inc	Financials	35 191 251,02	0,93%	0,93%
MSC Industrial Direct Co Inc	Industrials	173 208 206,22	0,19%	0,56%
MSCI Inc	Financials	244 730 934,92	0,78%	0,78%
MTS Systems Corp	Industrials	60 858 316,57	0,92%	0,92%
Mueller Industries Inc	Industrials	95 894 897,37	0,89%	0,89%
Mueller Water Products Inc	Industrials	148 819 002,68	1,65%	1,65%
Multi-Fineline Electronix Inc	Industrials	11 019 713,56	0,54%	0,54%
Murphy Oil Corp	Oil & Gas	569 296 862,82	0,77%	0,77%
Murphy USA Inc	Consumer Services	95 603 778,18	0,81%	0,81%
MWI Veterinary Supply Inc	Industrials	114 749 409,51	0,86%	0,86%
Myers Industries Inc	Industrials	29 544 518,91	0,68%	0,68%
Mylan Inc/PA	Health Care	711 889 014,28	0,71%	0,71%
MYR Group Inc	Industrials	63 002 113,12	1,96%	1,96%
Myriad Genetics Inc	Health Care	75 146 195,57	0,79%	0,79%
Nabors Industries Ltd	Oil & Gas	223 113 816,68	0,73%	0,73%
NACCO Industries Inc	Industrials	19 407 046,44	0,23%	0,65%
NAM TAI Electronics Inc	Industrials	15 476 018,30	0,80%	0,80%
NASDAQ OMX Group Inc/The	Financials	319 173 767,92	0,79%	0,79%
National Beverage Corp	Consumer Goods	17 224 470,52	0,30%	0,30%
National CineMedia Inc	Consumer Services	61 860 067,68	0,85%	0,85%
National Fuel Gas Co	Utilities	391 133 641,62	1,08%	1,08%
National Health Investors Inc	Financials	81 543 163,38	0,72%	0,72%
National Healthcare Corp	Health Care	30 130 433,20	0,66%	0,66%
National Instruments Corp	Industrials	140 550 023,91	0,58%	0,58%
National Interstate Corp	Financials	12 220 000,94	0,44%	0,44%
National Oilwell Varco Inc	Oil & Gas	1 145 690 060,38	0,55%	0,55%
National Penn Bancshares Inc	Financials	90 968 120,12	0,91%	0,91%
National Presto Industries Inc	Consumer Goods	19 701 795,07	0,58%	0,58%
National Retail Properties Inc	Financials	155 720 814,25	0,69%	0,69%
Natus Medical Inc	Health Care	34 062 420,33	0,81%	0,81%
Navigant Consulting Inc	Industrials	49 225 003,68	0,85%	0,85%
Navigators Group Inc/The	Financials	37 417 363,14	0,69%	0,69%
Navios Maritime Holdings Inc	Industrials	48 889 791,05	0,70%	0,70%
Navistar International Corp	Industrials	142 467 794,93	0,76%	0,76%
NBT Bancorp Inc	Financials	59 133 108,28	0,87%	0,87%
NCR Corp	Technology	240 661 124,85	0,70%	0,70%
Nektar Therapeutics	Health Care	60 464 659,60	0,76%	0,76%
Nelnet Inc	Financials	36 294 610,04	0,09%	0,31%
Neogen Corp	Health Care	78 256 899,98	0,78%	0,78%
NetApp Inc	Technology	266 451 774,75	0,31%	0,31%
Netflix Inc	Consumer Services	830 893 296,14	0,63%	0,63%
NETGEAR Inc	Technology	66 694 882,41	0,86%	0,86%
Netscout Systems Inc	Technology	65 816 897,40	0,88%	0,88%
NetSuite Inc	Technology	159 881 761,75	0,34%	0,34%
NeuStar Inc	Industrials	154 526 806,12	0,82%	0,82%
New Jersey Resources Corp	Utilities	99 780 158,89	0,85%	0,85%
New Residential Investment Corp	Financials	89 530 988,25	0,87%	0,87%
New York Community Bancorp Inc	Financials	354 644 313,84	0,79%	0,79%
New York Times Co/The	Consumer Services	121 657 668,82	0,84%	0,84%
Newcastle Investment Corp	Financials	83 227 016,87	0,68%	0,68%
Newell Rubbermaid Inc	Consumer Goods	401 806 474,47	0,71%	0,71%
Newfield Exploration Co	Oil & Gas	144 936 398,14	0,71%	0,71%
NewMarket Corp	Basic Materials	168 810 129,46	0,63%	0,63%
Newmont Mining Corp	Basic Materials	206 597 019,34	0,30%	0,30%
Newpark Resources Inc	Oil & Gas	55 282 644,45	0,85%	0,85%
Newport Corp	Industrials	34 810 830,10	0,81%	0,81%
News Corp	Consumer Services	683 404 194,24	0,50%	1,08%
NextEra Energy Inc	Utilities	2 404 514 223,40	1,06%	1,06%
NIC Inc	Technology	62 378 018,63	0,64%	0,64%
Nielsen Holdings NV	Consumer Services	307 630 258,80	0,29%	0,29%
NII Holdings Inc	Telecommunications	5 824 778,13	0,20%	0,20%
NIKE Inc	Consumer Goods	1 698 169 818,85	0,40%	0,40%
NiSource Inc	Utilities	415 834 689,86	0,67%	0,67%
Noble Corp plc	Oil & Gas	401 076 768,98	0,70%	0,70%
Noble Energy Inc	Oil & Gas	929 299 440,48	0,63%	0,63%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Nordic American Tankers Ltd	Industrials	34 327 357,24	0,77%	0,77%
Nordson Corp	Industrials	168 145 089,55	0,58%	0,58%
Nordstrom Inc	Consumer Services	524 167 871,80	0,72%	0,72%
Norfolk Southern Corp	Industrials	546 203 947,53	0,31%	0,31%
Northeast Utilities	Utilities	654 022 990,26	0,81%	0,81%
Northern Oil and Gas Inc	Oil & Gas	64 504 702,91	1,14%	1,14%
Northern Trust Corp	Financials	906 796 190,19	1,01%	1,01%
NorthStar Realty Finance Corp	Financials	149 670 924,01	0,63%	0,63%
Northwest Bancshares Inc	Financials	79 586 126,92	0,94%	0,94%
Northwest Natural Gas Co	Utilities	65 502 083,40	0,93%	0,93%
Northwest Pipe Co	Industrials	53 647 409,24	2,48%	2,48%
NorthWestern Corp	Utilities	85 310 580,41	0,84%	0,84%
Norwegian Cruise Line Holdings Ltd	Consumer Services	79 572 960,28	0,18%	0,18%
NRG Energy Inc	Utilities	457 971 540,31	0,81%	0,81%
NTELOS Holdings Corp	Telecommunications	18 406 297,09	0,70%	0,70%
Nu Skin Enterprises Inc	Consumer Goods	400 566 698,38	0,80%	0,80%
Nuance Communications Inc	Technology	41 007 309,75	0,14%	0,14%
Nucor Corp	Basic Materials	219 623 009,98	0,21%	0,21%
NuVasive Inc	Health Care	63 679 613,92	0,73%	0,73%
Nuverra Environmental Solutions Inc	Industrials	49 065 290,10	1,85%	1,85%
NVIDIA Corp	Technology	467 069 125,27	0,85%	0,85%
NVR Inc	Consumer Goods	203 390 398,51	0,72%	0,72%
NXP Semiconductor NV	Technology	360 315 056,54	0,51%	0,51%
NxStage Medical Inc	Health Care	84 992 685,72	2,30%	2,30%
Oasis Petroleum Inc	Oil & Gas	159 495 785,42	0,56%	0,56%
Occidental Petroleum Corp	Oil & Gas	3 267 245 335,17	0,70%	0,70%
Oceaneering International Inc	Oil & Gas	392 524 589,29	0,76%	0,76%
Ocwen Financial Corp	Financials	341 182 127,49	0,75%	0,75%
Office Depot Inc	Consumer Services	150 155 887,31	0,88%	0,88%
OFG Bancorp	Financials	46 352 757,05	0,96%	0,96%
OGE Energy Corp	Oil & Gas	719 939 521,60	1,77%	1,77%
Oil States International Inc	Oil & Gas	260 020 418,82	0,76%	0,76%
Old Dominion Freight Line Inc	Industrials	204 935 275,94	0,74%	0,74%
Old National Bancorp/IN	Financials	86 128 598,54	0,92%	0,92%
Old Republic International Corp	Financials	213 940 622,15	0,79%	0,79%
Olin Corp	Basic Materials	89 700 768,80	0,64%	0,64%
OM Group Inc	Basic Materials	67 110 029,62	0,95%	0,95%
Omega Healthcare Investors Inc	Financials	153 002 210,11	0,69%	0,69%
Omnicare Inc	Consumer Services	267 861 803,51	0,71%	0,71%
Omnicell Inc	Health Care	38 903 661,97	0,71%	0,71%
Omnicom Group Inc	Consumer Services	1 885 347 107,96	1,62%	1,62%
OmniVision Technologies Inc	Technology	49 063 302,72	0,84%	0,84%
On Assignment Inc	Industrials	85 329 656,77	0,75%	0,75%
ON Semiconductor Corp	Technology	170 037 706,99	0,77%	0,77%
ONEOK Inc	Utilities	502 176 784,50	0,65%	0,65%
OpenTable Inc	Consumer Services	73 300 759,29	0,65%	0,65%
Opko Health Inc	Health Care	54 764 494,20	0,27%	0,27%
Oracle Corp	Technology	7 721 491 451,54	0,74%	0,74%
Orbital Sciences Corp	Industrials	75 217 371,12	0,88%	0,88%
Orbitz Worldwide Inc	Consumer Services	21 209 268,60	0,45%	0,45%
O'Reilly Automotive Inc	Consumer Services	549 158 410,59	0,66%	0,66%
Orient-Express Hotels Ltd	Consumer Services	78 803 654,45	0,30%	0,71%
Oritani Financial Corp	Financials	42 307 764,53	0,95%	0,95%
Ormat Technologies Inc	Utilities	53 172 437,43	0,71%	0,71%
Orthofix International NV	Health Care	21 114 187,35	0,78%	0,78%
Oshkosh Corp	Industrials	202 503 350,36	0,76%	0,76%
OSI Systems Inc	Industrials	53 979 586,69	0,84%	0,84%
Osprey Medical Inc	Health Care	16 055 158,35	3,53%	3,53%
Otter Tail Corp	Industrials	53 598 863,09	0,83%	0,83%
Outerwall Inc	Industrials	97 550 165,81	0,86%	0,86%
Owens & Minor Inc	Health Care	106 003 254,06	0,76%	0,76%
Owens Corning	Industrials	425 684 967,79	1,46%	1,46%
Owens-Illinois Inc	Industrials	255 177 127,24	0,71%	0,71%
Oxford Industries Inc	Consumer Goods	75 309 861,22	0,94%	0,94%
PACCAR Inc	Industrials	705 475 193,97	0,56%	0,56%
Pacific Drilling SA	Oil & Gas	50 125 537,78	0,34%	0,34%
Packaging Corp of America	Industrials	284 493 632,82	0,76%	0,76%
PacWest Bancorp	Financials	93 762 977,22	0,83%	0,83%
Pall Corp	Industrials	368 367 455,44	0,64%	0,64%
Pandora Media Inc	Consumer Services	157 845 802,36	0,50%	0,50%
Panera Bread Co	Consumer Services	225 545 074,97	0,68%	0,75%
Pantry Inc/The	Consumer Services	26 015 435,42	1,09%	1,09%
Papa John's International Inc	Consumer Services	77 555 882,74	0,65%	0,65%
PAREXEL International Corp	Health Care	137 268 873,53	0,89%	0,89%
Park Electrochemical Corp	Industrials	29 864 201,63	0,82%	0,82%
Park National Corp	Financials	88 990 253,43	1,12%	1,12%
Parker Drilling Co	Oil & Gas	45 307 325,29	0,76%	0,76%
Parker Hannifin Corp	Industrials	1 155 371 344,99	0,99%	0,99%
Parkway Properties Inc/Md	Financials	53 419 068,17	0,50%	0,50%
PartnerRe Ltd	Financials	285 501 153,93	0,84%	0,84%
Pattern Energy Group Inc	Oil & Gas	33 090 509,81	0,51%	0,35%
Patterson Cos Inc	Health Care	217 004 004,95	0,82%	0,82%
Patterson-UTI Energy Inc	Oil & Gas	194 491 270,23	0,88%	0,88%
Paychex Inc	Industrials	650 891 547,16	0,65%	0,65%
PDC Energy Inc	Oil & Gas	87 874 087,47	0,76%	0,76%
PDL BioPharma Inc	Health Care	48 849 997,85	0,68%	0,68%
Peabody Energy Corp	Basic Materials	64 389 092,95	0,20%	0,20%
Pebblebrook Hotel Trust	Financials	101 403 195,12	0,85%	0,85%
Pegasystems Inc	Technology	44 647 143,35	0,39%	0,39%
Penn National Gaming Inc	Consumer Services	49 390 498,62	0,73%	0,73%
Pennsylvania Real Estate Investment Trust	Financials	68 933 721,75	0,88%	0,88%
PennyMac Mortgage Investment Trust	Financials	76 969 891,04	0,78%	0,78%
Penske Automotive Group Inc	Consumer Services	110 752 774,70	0,43%	0,43%
Pentair Ltd	Industrials	2 211 728 417,33	2,35%	2,35%

	Sector	Market value (NOK)	Voting	Ownership
People's United Financial Inc	Financials	208 897 294,58	0,72%	0,72%
Pep Boys-Manny Moe & Jack/The	Consumer Services	32 884 831,88	0,84%	0,84%
Pepco Holdings Inc	Utilities	204 010 899,18	0,70%	0,70%
PepsiCo Inc	Consumer Goods	5 442 475 171,27	0,71%	0,71%
Perficient Inc	Technology	47 000 220,38	1,00%	1,00%
PerkinElmer Inc	Industrials	203 076 846,72	0,72%	0,72%
PetroQuest Energy Inc	Oil & Gas	10 203 685,53	0,60%	0,60%
PetSmart Inc	Consumer Services	321 516 419,56	0,70%	0,70%
Pfizer Inc	Health Care	9 128 750 578,23	0,76%	0,76%
PG&E Corp	Utilities	630 733 071,97	0,57%	0,57%
PH Glatfelter Co	Basic Materials	50 412 298,85	0,69%	0,69%
Pharmacyclics Inc	Health Care	354 703 695,93	0,75%	0,75%
PharMerica Corp	Health Care	30 401 798,31	0,79%	0,79%
PHH Corp	Industrials	75 571 041,18	0,89%	0,89%
PHI Inc	Oil & Gas	27 306 713,48	0,00%	0,67%
Phillips 66	Oil & Gas	2 070 282 847,37	0,74%	0,74%
PICO Holdings Inc	Financials	27 867 266,82	0,87%	0,87%
Piedmont Natural Gas Co Inc	Utilities	126 264 158,74	0,82%	0,82%
Piedmont Office Realty Trust Inc	Financials	127 565 467,73	0,79%	0,79%
Pier 1 Imports Inc	Consumer Services	122 450 444,37	0,84%	0,84%
Pike Corp	Industrials	12 673 661,48	0,62%	0,62%
Pinnacle Entertainment Inc	Consumer Services	75 703 773,06	0,81%	0,81%
Pinnacle Financial Partners Inc	Financials	64 878 558,59	0,94%	0,94%
Pinnacle Foods Inc	Consumer Goods	18 777 501,25	0,10%	0,10%
Pinnacle West Capital Corp	Utilities	276 515 119,60	0,78%	0,78%
Pioneer Energy Services Corp	Oil & Gas	30 290 381,64	1,00%	1,00%
Pioneer Natural Resources Co	Oil & Gas	1 005 765 042,15	0,65%	0,65%
Piper Jaffray Cos	Financials	30 467 598,76	0,80%	0,80%
Pitney Bowes Inc	Technology	233 676 843,25	0,82%	0,82%
Plantronics Inc	Technology	102 594 558,35	0,83%	0,83%
Platinum Underwriters Holdings Ltd	Financials	107 396 584,30	1,04%	1,04%
Plexus Corp	Industrials	82 376 972,62	0,93%	0,93%
Plum Creek Timber Co Inc	Financials	267 287 308,07	0,54%	0,54%
PMC - Sierra Inc	Technology	71 876 927,66	0,91%	0,91%
PNC Financial Services Group Inc/The	Financials	1 352 152 517,41	0,54%	0,54%
PNM Resources Inc	Utilities	100 795 089,27	0,86%	0,86%
Polaris Industries Inc	Consumer Goods	464 865 255,86	0,76%	0,76%
Polycom Inc	Technology	103 917 479,16	0,90%	0,90%
PolyOne Corp	Basic Materials	145 034 778,30	0,70%	0,70%
Polypore International Inc	Basic Materials	239 488 551,87	2,26%	2,26%
Pool Corp	Consumer Goods	136 449 838,95	0,84%	0,84%
Popular Inc	Financials	136 867 629,24	0,76%	0,76%
Portfolio Recovery Associates Inc	Financials	125 325 197,22	0,79%	0,79%
Portland General Electric Co	Utilities	115 841 596,31	0,81%	0,81%
Portola Pharmaceuticals Inc	Health Care	14 428 294,91	0,23%	0,23%
Post Holdings Inc	Consumer Goods	89 562 017,21	0,92%	0,92%
Post Properties Inc	Financials	122 221 844,43	0,82%	0,82%
Potlatch Corp	Financials	88 886 374,27	0,87%	0,87%
Powell Industries Inc	Industrials	30 950 784,23	0,64%	0,64%
Power Integrations Inc	Technology	88 494 056,93	0,87%	0,87%
PPG Industries Inc	Basic Materials	1 159 458 417,18	0,71%	0,71%
PPL Corp	Utilities	454 862 700,91	0,40%	0,40%
Praxair Inc	Basic Materials	1 140 103 000,00	0,49%	0,49%
Precision Castparts Corp	Industrials	1 465 189 364,44	0,62%	0,62%
Premiere Global Services Inc	Technology	27 502 505,66	0,81%	0,81%
Prestige Brands Holdings Inc	Health Care	79 420 831,22	0,71%	0,71%
priceline.com Inc	Consumer Services	2 336 694 312,57	0,64%	0,64%
PriceSmart Inc	Consumer Services	167 882 243,76	0,79%	0,79%
Primerica Inc	Financials	120 306 406,17	0,84%	0,84%
PrivateBancorp Inc	Financials	117 702 652,35	0,86%	0,83%
ProAssurance Corp	Financials	142 918 339,53	0,79%	0,79%
Procter & Gamble Co/The	Consumer Goods	9 442 447 579,21	0,70%	0,70%
Progress Software Corp	Technology	78 819 256,87	0,97%	0,97%
Progressive Corp/The	Financials	360 646 547,52	0,36%	0,36%
Prologis Inc	Financials	1 804 025 752,86	1,61%	1,61%
Prosperity Bancshares Inc	Financials	173 940 612,43	0,69%	0,69%
Protective Life Corp	Financials	195 375 022,08	0,81%	0,81%
Provident Financial Services Inc	Financials	63 302 437,49	0,90%	0,90%
Prudential Financial Inc	Financials	6 340 573 634,39	2,45%	2,45%
PS Business Parks Inc	Financials	70 880 479,40	0,57%	0,57%
PTC Inc	Technology	204 509 442,04	0,80%	0,80%
Public Service Enterprise Group Inc	Utilities	428 522 422,13	0,44%	0,44%
Public Storage	Financials	771 313 918,50	0,49%	0,49%
PulteGroup Inc	Consumer Goods	333 934 406,57	0,71%	0,71%
PVH Corp	Consumer Goods	362 341 098,08	0,54%	0,54%
QEP Resources Inc	Oil & Gas	127 573 625,94	0,38%	0,38%
Qlik Technologies Inc	Technology	108 922 927,93	0,76%	0,76%
QLogic Corp	Technology	58 890 769,59	0,95%	0,95%
QLT Inc	Health Care	12 110 748,29	0,69%	0,69%
QUALCOMM Inc	Technology	5 085 524 719,55	0,67%	0,67%
Quality Systems Inc	Technology	53 445 679,56	0,70%	0,70%
Quanex Building Products Corp	Industrials	81 409 419,19	1,81%	1,81%
Quanta Services Inc	Industrials	565 788 622,36	1,39%	1,39%
Quest Diagnostics Inc	Health Care	381 308 447,20	0,81%	0,81%
Questar Corp	Utilities	152 081 407,28	0,62%	0,62%
Questcor Pharmaceuticals Inc	Health Care	120 342 525,28	0,60%	0,60%
Quicksilver Resources Inc	Oil & Gas	21 470 363,68	0,65%	0,65%
Quidel Corp	Health Care	46 369 618,28	0,73%	0,73%
Quiksilver Inc	Consumer Goods	55 979 864,38	0,62%	0,62%
Quintiles Transnational Holdings Inc	Health Care	21 895 295,26	0,06%	0,06%
Rackspace Hosting Inc	Technology	193 811 388,56	0,58%	0,58%
Radian Group Inc	Financials	145 643 230,27	0,98%	0,98%
Ralph Lauren Corp	Consumer Goods	458 449 466,37	0,12%	0,47%
Rambus Inc	Technology	57 676 389,58	0,89%	0,89%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership
Ramco-Gershenson Properties Trust	Financials	52 595 299,87	0,83%	0,83%
Range Resources Corp	Oil & Gas	487 315 655,76	0,58%	0,58%
Raven Industries Inc	Industrials	75 763 357,53	0,83%	0,83%
Raymond James Financial Inc	Financials	326 850 632,33	0,74%	0,74%
Rayonier Inc	Financials	182 676 199,37	0,57%	0,57%
RBC Bearings Inc	Industrials	83 251 663,57	0,84%	0,84%
RealNetworks Inc	Consumer Services	8 366 827,11	0,51%	0,51%
Realogy Holdings Corp	Financials	297 748 862,60	0,68%	0,68%
RealPage Inc	Technology	41 474 737,61	0,38%	0,38%
Realty Income Corp	Financials	260 037 142,88	0,56%	0,56%
Red Hat Inc	Technology	284 852 059,89	0,44%	0,44%
Red Robin Gourmet Burgers Inc	Consumer Services	39 164 032,92	0,61%	0,61%
Redwood Trust Inc	Financials	82 378 756,64	0,85%	0,85%
Regal Entertainment Group	Consumer Services	114 094 896,81	0,26%	0,62%
Regal-Beloit Corp	Industrials	467 883 765,87	2,32%	2,32%
Regency Centers Corp	Financials	122 167 763,50	0,47%	0,47%
Regeneron Pharmaceuticals Inc	Health Care	1 010 762 376,51	0,51%	0,61%
Regions Financial Corp	Financials	1 185 826 118,73	1,43%	1,43%
Regis Corp	Consumer Services	39 032 499,12	0,78%	0,78%
Reinsurance Group of America Inc	Financials	267 270 606,88	0,81%	0,81%
Reliance Steel & Aluminum Co	Basic Materials	256 582 128,41	0,72%	0,72%
RenaissanceRe Holdings Ltd	Financials	188 428 841,14	0,72%	0,72%
Renasant Corp	Financials	43 143 267,94	0,72%	0,72%
Renewable Energy Group Inc	Oil & Gas	96 589 622,50	3,81%	3,81%
Rent-A-Center Inc/TX	Consumer Services	96 447 821,89	0,89%	0,89%
Rentech Inc	Basic Materials	40 176 060,91	1,67%	1,67%
Republic Bancorp Inc/KY	Financials	20 688 583,02	0,34%	0,67%
Republic Services Inc	Industrials	1 143 330 146,01	1,58%	1,58%
ResMed Inc	Health Care	477 166 796,27	1,17%	1,17%
Resolute Forest Products Inc	Basic Materials	62 995 374,92	0,69%	0,69%
Resources Connection Inc	Industrials	28 295 437,19	0,82%	0,82%
Rex Energy Corp	Oil & Gas	49 311 296,68	0,77%	0,77%
Rexnord Corp	Industrials	49 980 324,57	0,31%	0,31%
RF Micro Devices Inc	Technology	76 272 747,85	0,86%	0,86%
Rigel Pharmaceuticals Inc	Health Care	10 835 019,47	0,72%	0,72%
Rite Aid Corp	Consumer Services	189 817 846,57	0,67%	0,67%
Riverbed Technology Inc	Technology	147 697 080,80	0,83%	0,83%
RLI Corp	Financials	111 411 741,27	0,88%	0,88%
RLJ Lodging Trust	Financials	141 894 345,53	0,78%	0,78%
Robert Half International Inc	Industrials	253 069 012,80	0,72%	0,72%
Rock Tenn Co	Industrials	389 133 510,86	0,85%	0,85%
Rockwell Automation Inc	Industrials	629 222 983,74	0,63%	0,63%
Rockwell Collins Inc	Industrials	429 676 842,97	0,71%	0,71%
Rockwood Holdings Inc	Basic Materials	213 751 342,43	0,67%	0,67%
Rofin-Sinar Technologies Inc	Industrials	43 725 861,72	0,95%	0,95%
Rogers Corp	Industrials	55 962 213,91	0,85%	0,85%
Rollins Inc	Consumer Services	114 288 712,10	0,43%	0,43%
Roper Industries Inc	Industrials	693 119 057,40	0,83%	0,83%
Rosetta Resources Inc	Oil & Gas	133 913 791,66	0,75%	0,75%
Ross Stores Inc	Consumer Services	701 711 417,24	0,72%	0,72%
Rouse Properties Inc	Financials	33 065 257,51	0,49%	0,49%
Rovi Corp	Technology	104 644 653,86	0,86%	0,86%
Rowan Cos Plc	Oil & Gas	166 915 832,66	0,63%	0,63%
Royal Caribbean Cruises Ltd	Consumer Services	350 859 564,68	0,55%	0,55%
RPC Inc	Oil & Gas	94 032 672,91	0,40%	0,40%
RPM International Inc	Basic Materials	203 797 428,03	0,61%	0,61%
RR Donnelley & Sons Co	Industrials	201 279 052,50	0,90%	0,90%
RTI International Metals Inc	Basic Materials	45 735 873,56	0,72%	0,72%
Ruby Tuesday Inc	Consumer Services	18 506 648,85	0,72%	0,72%
Rudolph Technologies Inc	Technology	19 925 784,14	0,85%	0,85%
Rush Enterprises Inc	Consumer Services	41 112 054,53	0,10%	0,58%
Ryder System Inc	Industrials	188 821 622,72	0,80%	0,80%
Ryland Group Inc/The	Consumer Goods	104 460 413,94	0,86%	0,86%
Ryman Hospitality Properties Inc	Financials	124 308 478,70	0,97%	0,97%
S&T Bancorp Inc	Financials	40 699 411,23	0,89%	0,89%
Sabra Health Care REIT Inc	Financials	52 410 776,39	0,87%	0,87%
Safety Insurance Group Inc	Financials	49 043 758,97	0,93%	0,93%
Safeway Inc	Consumer Services	388 914 571,47	0,82%	0,82%
Salesforce.com Inc	Technology	932 447 454,20	0,46%	0,46%
Salix Pharmaceuticals Ltd	Health Care	195 512 197,68	0,57%	0,57%
Sally Beauty Holdings Inc	Consumer Services	239 732 637,81	0,80%	0,80%
Sanderson Farms Inc	Consumer Goods	87 747 254,75	0,87%	0,87%
SanDisk Corp	Technology	1 394 425 274,40	1,44%	1,44%
SandRidge Energy Inc	Oil & Gas	139 677 272,41	0,77%	0,77%
Sandy Spring Bancorp Inc	Financials	54 564 170,03	1,28%	1,28%
Sanmina Corp	Industrials	73 735 235,42	0,86%	0,86%
Sapient Corp	Technology	93 076 268,77	0,63%	0,63%
Saul Centers Inc	Financials	40 109 023,79	0,68%	0,68%
SBA Communications Corp	Telecommunications	47 964,03	0,00%	0,00%
SCANA Corp	Utilities	78 656 562,58	0,20%	0,20%
ScanSource Inc	Technology	65 654 064,42	0,91%	0,91%
Schawk Inc	Consumer Services	9 913 262,14	0,42%	0,42%
Schlumberger Ltd	Oil & Gas	5 682 402 538,64	0,79%	0,79%
Schnitzer Steel Industries Inc	Industrials	40 162 272,60	0,69%	0,76%
Scholastic Corp	Consumer Services	52 418 630,41	0,84%	0,80%
Scientific Games Corp	Consumer Services	49 698 014,56	0,57%	0,57%
Scotts Miracle-Gro Co/The	Consumer Goods	152 361 635,57	0,65%	0,65%
Scripps Networks Interactive Inc	Consumer Services	326 898 159,61	1,82%	0,43%
Seaboard Corp	Consumer Goods	50 310 421,33	0,25%	0,25%
SEACOR Holdings Inc	Oil & Gas	104 263 233,92	0,93%	0,93%
Seagate Technology PLC	Technology	3 529 367 740,12	3,18%	3,18%
Sealed Air Corp	Industrials	285 568 105,56	0,70%	0,70%
Sears Holdings Corp	Consumer Services	24 843 970,13	0,08%	0,08%
Seaspan Corp	Industrials	73 338 416,41	0,76%	0,76%
Seattle Genetics Inc	Health Care	170 279 264,57	0,57%	0,57%
SEI Investments Co	Financials	167 960 017,75	0,47%	0,47%
Select Comfort Corp	Consumer Goods	65 992 574,69	0,93%	0,93%
Select Medical Holdings Corp	Health Care	10 576 900,36	0,11%	0,11%
Selective Insurance Group Inc	Financials	80 845 989,86	0,88%	0,88%
SemGroup Corp	Oil & Gas	141 075 596,88	0,84%	0,84%
Sempra Energy	Utilities	1 229 839 690,31	0,92%	0,92%
Semtech Corp	Technology	86 332 261,73	0,82%	0,82%
Senior Housing Properties Trust	Financials	188 456 998,73	0,74%	0,74%
Sensata Technologies Holding NV	Industrials	168 534 411,09	0,40%	0,40%
Sensient Technologies Corp	Basic Materials	100 515 736,79	0,68%	0,68%
Sequenom Inc	Health Care	42 334 333,33	2,58%	2,58%
Service Corp International/US	Consumer Services	174 728 986,42	0,75%	0,75%
ServiceSource International Inc	Industrials	20 699 537,81	0,50%	0,50%
Shenandoah Telecommunications Co	Telecommunications	33 953 727,07	0,91%	0,91%
Sherwin-Williams Co/The	Industrials	721 447 096,81	0,64%	0,64%
Ship Finance International Ltd	Industrials	58 833 181,78	0,63%	0,63%
Shutterfly Inc	Consumer Services	98 769 730,79	0,84%	0,84%
Sigma-Aldrich Corp	Basic Materials	376 641 864,77	0,55%	0,55%
Signature Bank/New York NY	Financials	1 353 051 896,74	4,39%	4,39%
Signet Jewelers Ltd	Consumer Services	295 750 861,31	0,77%	0,77%
Silgan Holdings Inc	Industrials	125 441 513,05	0,68%	0,68%
Silicon Graphics International Corp	Technology	22 417 934,85	0,80%	0,80%
Silicon Image Inc	Technology	26 305 725,40	0,91%	0,91%
Silicon Laboratories Inc	Technology	88 362 496,44	0,78%	0,78%
Silver Spring Networks Inc	Technology	146 476 970,77	2,44%	2,44%
Simmons First National Corp	Financials	33 323 848,68	0,91%	0,91%
Simon Property Group Inc	Financials	1 788 666 823,61	0,62%	0,62%
Simpson Manufacturing Co Inc	Industrials	72 555 652,07	0,67%	0,67%
SINA Corp/China	Technology	240 933 877,27	0,71%	0,71%
Sirius XM Holdings Inc	Consumer Services	4 407 816,60	0,00%	0,00%
Sirona Dental Systems Inc	Health Care	162 446 187,94	0,69%	0,69%
Six Flags Entertainment Corp	Consumer Services	175 633 639,12	0,83%	0,83%
SJW Corp	Utilities	22 937 171,97	0,63%	0,63%
Skechers U.S.A. Inc	Consumer Goods	74 404 233,04	0,24%	0,73%
Skyworks Solutions Inc	Technology	256 534 460,44	0,79%	0,79%
SL Green Realty Corp	Financials	274 599 145,88	0,52%	0,51%
SLM Corp	Financials	493 395 090,22	0,71%	0,71%
SM Energy Co	Oil & Gas	262 591 608,82	0,78%	0,78%
Snap-on Inc	Consumer Goods	284 307 171,34	0,74%	0,74%
Snyders-Lance Inc	Consumer Goods	79 823 843,09	0,66%	0,66%
SodaStream International Ltd	Consumer Goods	47 327 951,38	0,76%	0,76%
Sohu.com Inc	Technology	111 635 914,53	0,66%	0,66%
SolarWinds Inc	Technology	77 231 133,85	0,45%	0,45%
Solazyme Inc	Oil & Gas	10 747 148,85	0,24%	0,24%
Solera Holdings Inc	Technology	227 793 456,49	0,77%	0,77%
Sonic Automotive Inc	Consumer Services	54 078 417,68	0,23%	0,69%
Sonic Corp	Consumer Services	59 149 051,96	0,86%	0,86%
Sonoco Products Co	Industrials	184 399 005,31	0,71%	0,71%
Sonus Networks Inc	Technology	45 170 334,30	0,86%	0,86%
Sotheby's	Consumer Services	166 272 165,60	0,75%	0,75%
South Jersey Industries Inc	Utilities	90 172 124,95	0,82%	0,82%
Southern Co/The	Utilities	1 075 755 693,81	0,49%	0,49%
Southern Copper Corp	Basic Materials	412 903 439,96	0,28%	0,28%
Southwest Airlines Co	Consumer Services	226 775 946,01	0,28%	0,28%
Southwest Gas Corp	Utilities	130 094 145,19	0,83%	0,83%
Southwestern Energy Co	Oil & Gas	474 793 674,20	0,57%	0,57%
Sovran Self Storage Inc	Financials	101 894 879,58	0,81%	0,81%
Spansion Inc	Technology	46 842 862,55	0,94%	0,94%
Spartan Stores Inc	Consumer Services	32 676 545,27	0,58%	0,58%
Spectra Energy Corp	Utilities	970 253 315,30	0,67%	0,67%
Spectrum Brands Holdings Inc	Consumer Goods	108 589 439,13	0,48%	0,48%
Speedway Motorsports Inc	Consumer Services	19 109 833,70	0,38%	0,38%
Spirit Aerosystems Holdings Inc	Industrials	208 843 611,69	0,28%	0,70%
Spirit Realty Capital Inc	Financials	114 294 928,01	0,52%	0,52%
Splunk Inc	Technology	245 895 651,63	0,55%	0,55%
Sprint Corp	Telecommunications	6 506 718 351,91	2,54%	2,54%
SPX Corp	Industrials	219 543 627,85	0,80%	0,80%
SS&C Technologies Holdings Inc	Technology	76 780 260,24	0,35%	0,34%
St Joe Co/The	Financials	93 703 746,99	0,87%	0,87%
St Jude Medical Inc	Health Care	740 845 705,30	0,68%	0,68%
Stage Stores Inc	Consumer Services	41 475 040,35	0,99%	0,99%
StanCorp Financial Group Inc	Financials	142 753 860,19	0,81%	0,81%
Standard Pacific Corp	Consumer Goods	83 002 567,51	0,55%	0,41%
Standex International Corp	Industrials	36 985 209,52	0,76%	0,76%
Stanley Black & Decker Inc	Consumer Goods	565 261 139,60	0,65%	0,65%
Staples Inc	Consumer Services	520 724 446,65	0,83%	0,83%
Starbucks Corp	Consumer Services	2 292 615 078,32	0,64%	0,64%
Starwood Hotels & Resorts Worldwide Inc	Consumer Services	597 975 904,87	0,65%	0,65%
Starwood Property Trust Inc	Financials	203 978 855,36	0,62%	0,62%
Starz	Consumer Services	204 527 389,84	0,57%	1,02%
State Auto Financial Corp	Financials	17 628 162,36	0,34%	0,34%
State Street Corp	Financials	954 223 437,09	0,49%	0,49%
Steel Dynamics Inc	Basic Materials	151 774 881,14	0,58%	0,58%
Steelcase Inc	Consumer Goods	73 823 536,60	0,18%	0,63%
Stein Mart Inc	Consumer Services	23 723 152,59	0,65%	0,65%
Steiner Leisure Ltd	Consumer Services	39 025 475,53	0,89%	0,89%
Stepan Co	Basic Materials	66 710 951,25	0,75%	0,75%
Stericycle Inc	Industrials	352 047 637,13	0,58%	0,58%
STERIS Corp	Health Care	129 033 185,68	0,75%	0,75%
Sterling Bancorp/DE	Financials	34 307 642,95	0,50%	0,50%
Sterling Financial Corp/WA	Financials	57 768 254,49	0,45%	0,45%
Steven Madden Ltd	Consumer Goods	130 589 060,55	0,87%	0,87%
Stifel Financial Corp	Financials	154 245 653,25	0,83%	0,83%

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

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2013

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Stillwater Mining Co	Basic Materials	57 155 480,32	0,64%	0,64%	Tractor Supply Co	Consumer Services	422 635 676,28	0,64%	0,64%
Stone Energy Corp	Oil & Gas	67 547 481,53	0,64%	0,64%	TransDigm Group Inc	Industrials	261 040 061,80	0,51%	0,51%
Stratasys Ltd	Technology	241 131 772,15	0,61%	0,61%	Travelers Cos Inc/The	Financials	546 546 136,01	0,27%	0,27%
Strategic Hotels & Resorts Inc	Financials	100 696 422,99	0,85%	0,85%	Tredegar Corp	Basic Materials	39 151 877,68	0,69%	0,69%
Strayer Education Inc	Consumer Services	22 610 939,67	1,00%	1,00%	TreeHouse Foods Inc	Consumer Goods	126 854 805,90	0,83%	0,83%
Stryker Corp	Health Care	925 022 377,30	0,54%	0,54%	Trimas Corp	Industrials	76 618 094,25	0,70%	0,70%
Sun Communities Inc	Financials	83 411 124,90	0,89%	0,89%	Trimble Navigation Ltd	Industrials	273 944 858,19	0,50%	0,50%
SunCoke Energy Inc	Basic Materials	69 683 136,92	0,72%	0,72%	Trinity Industries Inc	Industrials	198 515 688,72	0,77%	0,77%
SunEdison Inc	Technology	515 800 932,45	2,44%	2,44%	TripAdvisor Inc	Consumer Services	426 571 763,26	0,33%	0,60%
SunPower Corp	Oil & Gas	412 596 127,68	1,88%	1,88%	TriQuint Semiconductor Inc	Technology	74 939 797,81	0,92%	0,92%
Sunstone Hotel Investors Inc	Financials	108 518 660,83	0,73%	0,73%	Triumph Group Inc	Industrials	170 273 295,88	0,71%	0,71%
SunTrust Banks Inc	Financials	433 935 439,69	0,36%	0,36%	Tronox Ltd	Basic Materials	58 842 360,68	0,37%	0,37%
Superior Energy Services Inc	Oil & Gas	202 697 328,36	0,79%	0,79%	TrueBlue Inc	Industrials	56 137 713,45	0,87%	0,87%
Superior Industries International Inc	Consumer Goods	33 247 768,08	0,97%	0,97%	TrustCo Bank Corp NY	Financials	34 581 878,46	0,84%	0,84%
SUPERVALU Inc	Consumer Services	103 770 953,45	0,90%	0,90%	Trustmark Corp	Financials	95 377 884,60	0,87%	0,87%
Susquehanna Bancshares Inc	Financials	122 753 316,81	0,84%	0,84%	TRW Automotive Holdings Corp	Consumer Goods	413 504 227,31	0,79%	0,79%
SVB Financial Group	Financials	219 680 278,25	0,76%	0,76%	TTM Technologies Inc	Industrials	32 090 715,43	0,75%	0,75%
Swift Energy Co	Oil & Gas	35 242 716,90	0,99%	0,99%	Tumi Holdings Inc	Consumer Goods	61 907 431,16	0,67%	0,67%
SY Bancorp Inc	Financials	21 655 342,00	0,77%	0,77%	Tupperware Brands Corp	Consumer Goods	227 966 557,37	0,77%	0,77%
Sykes Enterprises Inc	Industrials	38 355 812,13	0,66%	0,66%	Tutor Perini Corp	Industrials	51 821 297,58	0,68%	0,68%
Symantec Corp	Technology	694 067 792,86	0,70%	0,70%	tw telecom inc	Telecommunications	206 824 946,10	0,78%	0,78%
Symetra Financial Corp	Financials	110 078 533,87	0,81%	0,81%	Twenty-First Century Fox Inc	Consumer Services	4 899 944 346,08	0,54%	1,01%
Symmetry Medical Inc	Health Care	11 105 599,95	0,49%	0,49%	Twitter Inc	Technology	35 104 965,12	0,02%	0,02%
Synageva BioPharma Corp	Health Care	70 938 271,00	0,59%	0,59%	Two Harbors Investment Corp	Financials	145 534 368,17	0,71%	0,71%
Synaptics Inc	Technology	91 629 071,69	0,88%	0,88%	Tyco International Ltd	Industrials	740 277 066,61	0,64%	0,64%
Synchronoss Technologies Inc	Technology	51 035 193,74	0,67%	0,67%	Tyler Technologies Inc	Technology	164 374 405,41	0,82%	0,82%
Syneron Medical Ltd	Health Care	16 438 312,69	0,62%	0,62%	Tyson Foods Inc	Consumer Goods	472 631 767,86	0,24%	0,68%
SYNNEX Corp	Technology	73 559 680,20	0,48%	0,48%	UDR Inc	Financials	275 644 154,97	0,78%	0,78%
Synopsys Inc	Technology	267 624 606,00	0,70%	0,70%	UGI Corp	Utilities	213 784 505,17	0,74%	0,74%
Synovus Financial Corp	Financials	158 710 375,81	0,75%	0,75%	UIL Holdings Corp	Utilities	101 942 031,32	0,77%	0,77%
Syntel Inc	Technology	88 836 581,21	0,39%	0,39%	Ulta Salon Cosmetics & Fragrance Inc	Consumer Services	280 432 360,88	0,75%	0,75%
Sysco Corp	Consumer Services	908 075 291,41	0,71%	0,71%	Ultimate Software Group Inc/The	Technology	206 269 975,78	0,79%	0,79%
T Rowe Price Group Inc	Financials	816 542 374,98	0,62%	0,62%	Ultra Petroleum Corp	Oil & Gas	95 696 754,96	0,48%	0,48%
Take-Two Interactive Software Inc	Consumer Goods	86 673 178,96	0,85%	0,85%	Ultratech Inc	Technology	43 562 233,80	0,89%	0,89%
TAL International Group Inc	Industrials	93 472 776,06	0,79%	0,79%	UMB Financial Corp	Financials	100 734 989,35	0,57%	0,57%
Taminco Corp	Industrials	50 536 959,57	0,62%	0,62%	Umpqua Holdings Corp	Financials	113 120 142,08	0,87%	0,87%
Tanger Factory Outlet Centers	Financials	137 011 179,70	0,75%	0,75%	Under Armour Inc	Consumer Goods	259 199 623,76	0,17%	0,46%
Targa Resources Corp	Oil & Gas	163 583 705,39	0,72%	0,72%	UniFirst Corp/MA	Industrials	85 124 724,64	0,21%	0,65%
Target Corp	Consumer Services	1 758 016 195,58	0,72%	0,72%	Union Pacific Corp	Industrials	3 964 335 908,14	0,84%	0,84%
Taser International Inc	Industrials	41 346 144,30	0,83%	0,83%	Unisys Corp	Technology	78 397 257,65	0,88%	0,88%
Taubman Centers Inc	Financials	176 758 787,65	0,72%	0,72%	Unit Corp	Oil & Gas	139 925 651,61	0,91%	0,91%
TCF Financial Corp	Financials	135 586 642,86	0,83%	0,83%	United Bankshares Inc/WV	Financials	88 877 108,68	0,92%	0,92%
TD Ameritrade Holding Corp	Financials	340 955 175,18	0,33%	0,33%	United Continental Holdings Inc	Consumer Services	112 421 738,93	0,14%	0,14%
TE Connectivity Ltd	Industrials	1 050 719 809,98	0,77%	0,77%	United Fire Group Inc	Financials	38 015 361,99	0,86%	0,86%
Team Health Holdings Inc	Health Care	174 841 834,50	0,91%	0,91%	United Natural Foods Inc	Consumer Services	178 480 126,09	0,79%	0,79%
Team Inc	Industrials	47 437 546,48	0,90%	0,90%	United Online Inc	Technology	8 674 642,28	0,78%	0,78%
Tech Data Corp	Technology	101 661 246,89	0,86%	0,86%	United Parcel Service Inc	Industrials	3 003 002 384,15	0,17%	0,51%
Techne Corp	Health Care	123 449 358,62	0,58%	0,58%	United Rentals Inc	Industrials	318 652 132,27	0,72%	0,72%
TECO Energy Inc	Utilities	210 831 901,41	0,93%	0,93%	United States Cellular Corp	Telecommunications	39 876 237,67	0,04%	0,19%
Teekay Corp	Industrials	140 690 143,75	0,68%	0,68%	United States Steel Corp	Basic Materials	147 387 083,20	0,57%	0,57%
Tejon Ranch Co	Financials	30 788 444,97	0,69%	0,69%	United Stationers Inc	Industrials	95 496 919,53	0,86%	0,86%
Teledyne Technologies Inc	Industrials	161 205 398,57	0,77%	0,77%	United Technologies Corp	Industrials	4 387 218 813,65	0,69%	0,69%
Teleflex Inc	Health Care	159 446 796,39	0,68%	0,68%	United Therapeutics Corp	Health Care	182 414 445,73	0,53%	0,53%
Telephone & Data Systems Inc	Telecommunications	112 051 770,04	0,41%	0,66%	UnitedHealth Group Inc	Health Care	3 468 158 445,60	0,75%	0,75%
TeleTech Holdings Inc	Industrials	52 020 314,41	0,71%	0,71%	Universal American Corp/NY	Health Care	26 008 396,66	0,69%	0,66%
Tempur Sealy International Inc	Consumer Goods	152 988 198,36	0,77%	0,77%	Universal Display Corp	Industrials	281 911 780,94	2,92%	2,92%
Tenet Healthcare Corp	Health Care	203 599 108,65	0,80%	0,80%	Universal Forest Products Inc	Industrials	43 489 070,50	0,69%	0,69%
Tennant Co	Industrials	63 730 139,07	0,84%	0,84%	Universal Health Realty Income Trust	Financials	24 744 672,05	0,80%	0,80%
Tenneco Inc	Consumer Goods	492 720 959,08	2,36%	2,36%	Universal Health Services Inc	Health Care	373 995 245,26	0,09%	0,77%
Teradata Corp	Technology	289 663 040,88	0,64%	0,64%	UNS Energy Corp	Utilities	204 803 835,63	1,36%	1,36%
Teradyne Inc	Technology	152 201 760,24	0,74%	0,74%	Unum Group	Financials	28 236 144,23	0,05%	0,05%
Terex Corp	Industrials	207 166 654,69	0,73%	0,73%	Urban Outfitters Inc	Consumer Services	151 241 246,23	0,46%	0,46%
Tesla Motors Inc	Consumer Goods	439 027 365,58	0,39%	0,39%	URS Corp	Industrials	180 904 244,24	0,75%	0,75%
Tesoro Corp	Oil & Gas	384 245 870,97	0,82%	0,82%	Urstadt Biddle Properties Inc	Financials	21 840 441,59	0,10%	0,60%
Tessera Technologies Inc	Technology	54 483 387,19	0,84%	0,84%	US Bancorp/MN	Financials	2 709 033 282,42	0,61%	0,61%
Tetra Tech Inc	Industrials	225 209 976,27	2,07%	2,07%	US Ecology Inc	Industrials	30 666 880,89	0,64%	0,64%
TETRA Technologies Inc	Oil & Gas	48 646 590,20	0,82%	0,82%	USANA Health Sciences Inc	Consumer Goods	31 840 039,86	0,50%	0,50%
Texas Capital Bancshares Inc	Financials	136 257 961,35	0,88%	0,88%	USG Corp	Industrials	103 086 968,04	0,55%	0,55%
Texas Industries Inc	Industrials	91 877 509,32	0,77%	0,77%	UTi Worldwide Inc	Industrials	93 712 639,35	0,84%	0,84%
Texas Instruments Inc	Technology	1 515 586 472,44	0,52%	0,52%	Vail Resorts Inc	Consumer Services	125 889 503,45	0,76%	0,76%
Texas Roadhouse Inc	Consumer Services	72 510 475,52	0,61%	0,61%	Valassis Communications Inc	Consumer Services	72 220 396,67	0,90%	0,90%
Textainer Group Holdings Ltd	Industrials	53 568 451,49	0,39%	0,39%	Valero Energy Corp	Oil & Gas	1 255 826 985,99	0,76%	0,76%
TFS Financial Corp	Financials	84 052 634,13	0,37%	0,37%	Validus Holdings Ltd	Financials	192 773 612,43	0,79%	0,79%
Theravance Inc	Health Care	196 076 728,02	0,82%	0,82%	Valley National Bancorp	Financials	107 481 733,76	0,88%	0,88%
Thermo Fisher Scientific Inc	Health Care	2 070 013 986,42	0,85%	0,85%	Valmont Industries Inc	Industrials	135 722 299,26	0,56%	0,56%
Thor Industries Inc	Consumer Goods	114 529 662,93	0,64%	0,64%	Valspar Corp/The	Industrials	297 917 303,90	0,81%	0,81%
Thoratec Corp	Health Care	159 672 012,79	1,26%	1,26%	ValueClick Inc	Consumer Services	88 384 382,29	0,93%	0,93%
TIBCO Software Inc	Technology	169 173 301,72	0,76%	0,76%	Vantiv Inc	Industrials	106 604 885,37	0,37%	0,28%
Tidewater Inc	Oil & Gas	173 087 768,39	0,97%	0,97%	Varian Medical Systems Inc	Health Care	359 994 687,73	0,72%	0,72%
Tiffany & Co	Consumer Services	508 320 468,85	0,71%	0,71%	VCA Antech Inc	Consumer Services	142 080 827,88	0,84%	0,84%
Time Warner Cable Inc	Consumer Services	1 043 540 376,74	0,45%	0,45%	Vectren Corp	Utilities	143 904 817,47	0,81%	0,81%
Time Warner Inc	Consumer Services	3 307 249 089,17	0,86%	0,86%	Veeco Instruments Inc	Industrials	80 014 956,39	1,02%	1,02%
Timken Co	Industrials	240 924 884,13	0,74%	0,74%	Ventas Inc	Financials	639 645 877,66	0,63%	0,63%
Titan International Inc	Consumer Goods	50 873 973,15	0,87%	0,87%	Vera Bradley Inc	Consumer Goods	30 496 914,87	0,51%	0,51%
TiVo Inc	Consumer Goods	84 936 443,59	0,88%	0,88%	VeriFone Systems Inc	Technology	147 300 098,65	0,82%	0,82%
TJX Cos Inc	Consumer Services	1 796 113 776,55	0,65%	0,65%	Verint Systems Inc	Technology	151 679 656,23	1,09%	1,09%
T-Mobile US Inc	Telecommunications	1 068 705 872,93	0,65%	0,65%	VeriSign Inc	Technology	308 579 134,46	0,62%	0,62%
Toll Brothers Inc	Consumer Goods	103 701 795,48	0,26%	0,26%	Verisk Analytics Inc	Industrials	428 625 657,34	0,64%	0,64%
Tompkins Financial Corp	Financials	33 825 762,58	0,74%	0,74%	Verizon Communications Inc	Telecommunications	4 386 148 990,54	0,51%	0,51%
Tootsie Roll Industries Inc	Consumer Goods	52 407 642,01	0,10%	0,45%	Vertex Pharmaceuticals Inc	Health Care	637 935 311,59	0,61%	0,61%
Toro Co/The	Industrials	184 488 411,75	0,84%	0,84%	VF Corp	Consumer Goods	1 137 590 458,90	0,68%	0,68%
Total System Services Inc	Industrials	204 307 636,64	0,53%	0,53%	Viacom Inc	Consumer Services	4 253 472 335,15	0,00%	1,80%
Tower Group International Ltd	Financials	10 460 619,78	0,89%	0,89%	Viad Corp	Industrials	29 277 421,11	0,85%	0,85%
Towers Watson & Co	Industrials	392 922 697,86	0,72%	0,72%	ViaSat Inc	Technology	141 880 825,92	0,82%	0,82%

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

	Sector	Market value (NOK)	Voting	Ownership
Vince Holding Corp	Consumer Goods	13 955 271,71	0,21%	0,21%
VirnetX Holding Corp	Technology	41 677 814,92	0,69%	0,69%
Virtus Investment Partners Inc	Financials	82 401 137,92	0,75%	0,75%
Visa Inc	Financials	5 750 613 062,88	0,84%	0,67%
Vishay Intertechnology Inc	Industrials	208 417 073,79	1,01%	1,76%
VistaPrint NV	Industrials	106 312 796,03	0,93%	0,93%
Visteon Corp	Consumer Goods	202 959 590,46	0,84%	0,84%
Vitamin Shoppe Inc	Consumer Services	84 293 150,12	0,88%	0,88%
Vivus Inc	Health Care	33 419 408,73	0,60%	0,60%
VMware Inc	Technology	353 172 795,01	0,02%	0,15%
Vocus Inc	Technology	3 833 539,56	0,26%	0,26%
Volcano Corp	Health Care	54 836 903,64	0,75%	0,75%
Vornado Realty Trust	Financials	625 844 098,95	0,62%	0,62%
Vulcan Materials Co	Industrials	255 993 461,22	0,55%	0,55%
W&T Offshore Inc	Oil & Gas	29 193 002,71	0,40%	0,40%
WABCO Holdings Inc	Consumer Goods	419 674 686,86	1,19%	1,19%
Wabtec Corp/DE	Industrials	321 853 730,60	0,74%	0,74%
Waddell & Reed Financial Inc	Financials	291 729 610,44	0,86%	0,86%
Walgreen Co	Consumer Services	2 260 405 577,36	0,69%	0,69%
Walt Disney Co/The	Consumer Services	7 129 867 821,51	0,88%	0,88%
Walter Energy Inc	Basic Materials	40 888 767,62	0,65%	0,65%
Walter Investment Management Corp	Financials	64 303 513,85	0,81%	0,81%
Washington Federal Inc	Financials	127 672 238,10	0,89%	0,89%
Washington Real Estate Investment Trust	Financials	78 829 247,58	0,84%	0,84%
Washington Trust Bancorp Inc	Financials	35 494 558,39	0,95%	0,95%
Waste Connections Inc	Industrials	930 144 347,26	2,84%	2,84%
Waste Management Inc	Industrials	843 466 588,50	0,66%	0,66%
Waters Corp	Health Care	248 537 003,84	0,48%	0,48%
Watsco Inc	Industrials	127 160 616,39	0,47%	0,63%
Watts Water Technologies Inc	Industrials	460 176 333,03	1,31%	3,47%
Wausau Paper Corp	Basic Materials	22 168 243,21	0,58%	0,58%
WD-40 Co	Consumer Goods	65 228 374,31	0,94%	0,94%
Weatherford International Ltd/Switzerland	Oil & Gas	509 879 334,55	0,71%	0,71%
WebMD Health Corp	Consumer Services	90 066 753,35	0,93%	0,93%
Webster Financial Corp	Financials	140 103 276,12	0,82%	0,82%
Weight Watchers International Inc	Consumer Services	81 966 300,69	0,73%	0,73%
Weingarten Realty Investors	Financials	95 288 178,34	0,47%	0,47%
Weis Markets Inc	Consumer Services	35 371 695,82	0,41%	0,41%
WellCare Health Plans Inc	Health Care	151 637 592,81	0,81%	0,81%
WellPoint Inc	Health Care	1 225 850 767,32	0,74%	0,74%
Wells Fargo & Co	Financials	10 479 937 244,44	0,72%	0,72%
Wendy's Co/The	Consumer Services	156 134 063,20	0,75%	0,75%
Werner Enterprises Inc	Industrials	81 412 815,65	0,75%	0,75%
WesBanco Inc	Financials	54 021 173,79	0,95%	0,95%
WESCO International Inc	Industrials	179 638 593,16	0,74%	0,74%
West Pharmaceutical Services Inc	Health Care	129 086 916,26	0,62%	0,62%
Westamerica Bancorporation	Financials	82 236 674,59	0,90%	0,90%
Westar Energy Inc	Utilities	186 502 649,39	0,75%	0,75%
Western Alliance Bancorp	Financials	110 542 621,32	0,88%	0,88%
Western Digital Corp	Technology	2 162 907 827,26	1,80%	1,80%
Western Refining Inc	Oil & Gas	197 057 692,29	0,96%	0,96%
Western Union Co/The	Financials	413 643 403,89	0,72%	0,72%
Westlake Chemical Corp	Basic Materials	219 658 362,30	0,44%	0,44%
WEX Inc	Industrials	186 865 670,76	0,80%	0,80%
Weyerhaeuser Co	Financials	708 203 774,68	0,63%	0,63%
WGL Holdings Inc	Utilities	104 837 119,46	0,83%	0,83%
Whirlpool Corp	Consumer Goods	571 203 678,26	0,76%	0,76%
White Mountains Insurance Group Ltd	Financials	179 782 254,04	0,80%	0,80%
WhiteWave Foods Co	Consumer Goods	149 548 926,33	0,62%	0,62%
Whiting Petroleum Corp	Oil & Gas	313 520 235,85	0,70%	0,70%
Whole Foods Market Inc	Consumer Services	817 130 358,31	0,63%	0,63%
Williams Cos Inc/The	Oil & Gas	1 388 339 443,72	0,87%	0,87%
Williams-Sonoma Inc	Consumer Services	261 925 578,37	0,79%	0,79%
Willis Group Holdings PLC	Financials	250 794 083,59	0,52%	0,52%
Windstream Holdings Inc	Telecommunications	131 442,55	0,00%	0,00%
Winnebago Industries Inc	Consumer Goods	41 237 404,75	0,89%	0,89%
Wintrust Financial Corp	Financials	87 914 140,93	0,79%	0,79%
Wisconsin Energy Corp	Utilities	160 514 541,36	0,28%	0,28%
Wolverine World Wide Inc	Consumer Goods	172 007 218,60	0,83%	0,83%
Woodward Inc	Industrials	343 285 220,76	1,82%	1,82%
Workday Inc	Technology	123 031 558,81	0,02%	0,14%
World Acceptance Corp	Financials	60 814 775,76	1,00%	1,00%
World Fuel Services Corp	Industrials	142 694 923,41	0,75%	0,75%
Worthington Industries Inc	Basic Materials	120 317 315,89	0,67%	0,67%
WP Carey Inc	Financials	184 306 613,74	0,73%	0,73%
WPX Energy Inc	Oil & Gas	97 762 193,42	0,39%	0,39%
WR Berkley Corp	Financials	15 124 489,91	0,04%	0,04%
WR Grace & Co	Basic Materials	275 956 341,48	0,60%	0,60%
Wright Medical Group Inc	Health Care	70 709 309,59	0,81%	0,81%
WW Grainger Inc	Industrials	912 643 170,93	0,85%	0,85%
Wyndham Worldwide Corp	Consumer Services	426 088 490,30	0,73%	0,73%
Wynn Resorts Ltd	Consumer Services	764 579 516,44	0,64%	0,64%
Xcel Energy Inc	Utilities	348 558 358,00	0,41%	0,41%
Xerox Corp	Industrials	745 571 555,82	0,82%	0,82%
Xilinx Inc	Technology	395 443 387,71	0,53%	0,53%
XL Group PLC	Financials	453 649 470,75	0,83%	0,83%
Xylem Inc/NY	Industrials	262 094 865,33	0,68%	0,68%
Yahoo! Inc	Technology	1 588 810 827,70	0,64%	0,64%
Yandex NV	Technology	620 307 718,85	0,24%	0,73%
Yum! Brands Inc	Consumer Services	1 367 851 861,68	0,67%	0,67%
Zebra Technologies Corp	Industrials	139 493 959,93	0,85%	0,85%
Zep Inc	Basic Materials	14 565 332,79	0,58%	0,58%
Zimmer Holdings Inc	Health Care	661 905 505,83	0,68%	0,68%
Zions Bancorporation	Financials	20 855 830,18	0,06%	0,06%
Zoetis Inc	Health Care	773 026 309,55	0,78%	0,78%
Zoltek Cos Inc	Basic Materials	21 871 616,10	0,63%	0,63%
Zumiez Inc	Consumer Services	32 937 608,14	0,69%	0,69%
Zynga Inc	Consumer Goods	112 350 956,51	0,16%	0,60%
VIETNAM				
Bank for Foreign Trade of Vietnam JSC	Financials	48 297 907,84	0,27%	0,27%
FPT Corp	Telecommunications	40 293 198,97	1,08%	1,08%
Hoa Phat Group JSC	Industrials	128 138 273,90	2,59%	2,59%
Military Commercial Joint Stock Bank	Financials	918 323,94	0,02%	0,02%
PetroVietnam Drilling and Well Services JSC	Oil & Gas	79 248 255,02	1,64%	1,64%
Petrovietnam Fertilizer & Chemicals JSC	Basic Materials	96 446 913,13	2,13%	2,13%
PetroVietnam Gas JSC	Oil & Gas	51 834 765,20	0,14%	0,14%
Viet Nam Dairy Products JSC	Consumer Goods	162 737 247,67	0,50%	0,50%
ZAMBIA				
Zambeef Products PLC	Consumer Goods	25 644 034,72	0,00%	2,92%

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