

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF FIXED INCOME AT 31 DECEMBER 2015

	Industry/Sector	Market value NOK	Market value USD
AUSTRALIA			
Amcors Ltd/Australia	Corporate Bonds	421,088,194	47,573,330
Asciano Finance Ltd	Corporate Bonds	233,776,140	26,411,354
AusNet Services Holdings Pty Ltd	Corporate Bonds	75,158,577	8,491,199
Australian Capital Territory	Government Related Bonds	172,367,679	19,473,603
Australia & New Zealand Banking Group Ltd	Corporate Bonds	314,312,312	35,510,099
BHP Billiton Finance Ltd	Corporate Bonds	826,670,821	93,394,886
BHP Billiton Finance USA Ltd	Corporate Bonds	1,275,060,294	144,052,635
Commonwealth Bank of Australia	Corporate Bonds/Securitized Bonds	3,944,591,529	445,648,577
FBG Finance Pty Ltd	Corporate Bonds	27,295,187	3,083,731
Goodman Funding Pty Ltd	Corporate Bonds	565,046,314	63,837,303
Government of Australia	Government	23,995,496,167	2,710,941,966
Insurance Australia Group Ltd	Corporate Bonds	52,397,289	5,919,695
LGFV Program Trust	Government Related Bonds	268,476,537	30,331,705
Macquarie Bank Ltd	Corporate Bonds/Securitized Bonds	1,102,916,245	124,604,297
National Australia Bank Ltd	Corporate Bonds/Securitized Bonds	2,397,384,133	270,849,547
New South Wales Treasury Corp	Government Related Bonds	3,028,948,837	342,201,906

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	Industry/Sector	Market value NOK	Market value USD
Northern Territory Treasury Corp	Government Related Bonds	708,982,470	80,098,795
Queensland Treasury Corp	Government Related Bonds	6,619,674,307	747,871,715
Scentre Group	Corporate Bonds	936,593,222	105,813,601
SGSP Australia Assets Pty Ltd	Corporate Bonds	241,920,095	27,331,435
South Australian Government Financing Authority	Government Related Bonds	1,065,591,852	120,387,495
Suncorp Insurance Funding 2007 Ltd	Corporate Bonds	67,549,849	7,631,587
Tasmanian Public Finance	Government Related Bonds	989,963,424	111,843,213
Telstra Corp Ltd	Corporate Bonds	1,863,022,428	210,478,902
Treasury Corp of Victoria	Government Related Bonds	3,395,375,693	383,599,755
Wesfarmers Ltd	Corporate Bonds	308,574,083	34,861,810
Western Australian Treasury Corp	Government Related Bonds	1,771,185,441	200,103,424
Westpac Banking Corp	Corporate Bonds/Securitized Bonds	5,981,191,116	675,737,725
Woodside Finance Ltd	Corporate Bonds	145,380,295	16,424,647
AUSTRIA			
Autobahnen- und Schnellstrassen-Finanzierungs-AG	Government Related Bonds	482,959,217	54,563,340
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	Corporate Bonds/Securitized Bonds	143,914,620	16,259,059
Erste Finance Jersey 6 Ltd	Corporate Bonds	23,770,672	2,685,542

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
Erste Group Bank AG	Bonds/Securitized	469,138,229	53,001,884
	Bonds		
Government of Austria	Government	15,642,558,271	1,767,251,128
	Government Related		
Heta Asset Resolution AG	Bonds	1,314,281,496	148,483,734
	Bonds		
KA Finanz AG	Government Related	338,410,247	38,232,614
	Bonds		
KIG - Krankenanstalten Immobiliengesellschaft mbH	Government Related	46,301,492	5,231,009
	Bonds		
OeBB Infrastruktur AG	Government Related	829,964,839	93,767,034
	Bonds		
Oesterreichische Kontrollbank AG	Government Related	2,209,981,714	249,677,361
	Bonds		
Raiffeisenlandesbank Niederoesterreich-Wien AG	Securitized Bonds	240,242,637	27,141,920
Telekom Finanzmanagement GmbH	Corporate Bonds	83,172,142	9,396,549
	Corporate		
UniCredit Bank Austria AG	Bonds/Securitized	193,539,493	21,865,534
	Bonds		
Verbund AG	Government Related	175,332,516	19,808,562
	Bonds		
BAHAMAS			
Government of the Bahamas	Government	178,387,970	20,153,758
BAHRAIN			
Government of Bahrain	Government	180,257,743	20,365,000
BELGIUM			
Anheuser-Busch Cos LLC	Corporate Bonds	109,454,958	12,365,906
Anheuser-Busch InBev Finance Inc	Corporate Bonds	130,133,629	14,702,122

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Anheuser-Busch InBev SA/NV	Corporate Bonds	284,117,674	32,098,796
Anheuser-Busch InBev Worldwide Inc	Corporate Bonds	1,111,794,549	125,607,342
Brussels Airport Co NV/SA	Corporate Bonds	85,228,557	9,628,877
Elia System Operator SA/NV	Corporate Bonds	358,739,048	40,529,303
Flemish Community	Government Related Bonds	249,696,098	28,209,945
Government of Belgium	Government	10,836,819,222	1,224,312,588
KBC Bank NV	Corporate Bonds/Securitized Bonds	1,406,356,910	158,886,148
BRAZIL			
Centrais Eletricas Brasileiras SA	Government Related Bonds	209,793,591	23,701,875
Embraer Overseas Ltd	Corporate Bonds	68,324,297	7,719,082
Government of Brazil	Government	22,921,500,680	2,589,605,052
GTL Trade Finance Inc	Corporate Bonds	94,524,063	10,679,056
Petrobras Global Finance BV	Government Related Bonds	962,872,000	108,782,502
Telemar Norte Leste SA	Corporate Bonds	24,683,588	2,788,681
Vale Canada Ltd	Corporate Bonds	58,970,324	6,662,297
Vale Overseas Ltd	Corporate Bonds	525,810,616	59,404,567
Vale SA	Corporate Bonds	37,064,334	4,187,422
VRG Linhas Aereas SA	Government Related Bonds	69,790,068	7,884,681
BULGARIA			
Government of Bulgaria	Government	561,368,072	63,421,746
CANADA			
407 International Inc	Corporate Bonds	65,120,361	7,357,111
Agrium Inc	Corporate Bonds	451,600,167	51,020,485

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	Industry/Sector	Market value NOK	Market value USD
Air Canada	Corporate Bonds	88,891,526	10,042,708
Alimentation Couche-Tard Inc	Corporate Bonds	503,685,852	56,904,975
AltaGas Ltd	Corporate Bonds	95,303,670	10,767,134
	Corporate		
Bank of Montreal	Bonds/Securitized Bonds	740,711,080	83,683,402
	Corporate		
Bank of Nova Scotia/The	Bonds/Securitized Bonds	3,493,729,627	394,711,499
Bell Canada	Corporate Bonds	1,146,085,452	129,481,430
Brookfield Asset Management Inc	Corporate Bonds	306,894,603	34,672,067
Brookfield Renewable Energy Partners ULC	Corporate Bonds	21,338,151	2,410,723
	Corporate		
Caisse Centrale Desjardins	Bonds/Securitized Bonds	4,589,106,847	518,464,059
	Government Related		
Canada Mortgage & Housing Corp	Bonds	19,469,391,729	2,199,595,737
Canadian Government Real Return Bond	Government	1,039,141,411	117,399,200
Canadian National Railway Co	Corporate Bonds	265,554,679	30,001,602
Canadian Natural Resources Ltd	Corporate Bonds	588,953,551	66,538,274
Canadian Pacific Railway Co	Corporate Bonds	529,681,452	59,841,883
Capital Desjardins Inc	Corporate Bonds	21,471,450	2,425,782
	Government Related		
CDP Financial Inc	Bonds	4,956,164,390	559,933,162
Cenovus Energy Inc	Corporate Bonds	277,179,962	31,314,993
	Government Related		
City of Montreal Canada	Bonds	171,512,474	19,376,985
	Government Related		
City of Toronto Canada	Bonds	689,488,435	77,896,415

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Dollarama Inc	Corporate Bonds	98,572,519	11,136,439
Enbridge Gas Distribution Inc	Corporate Bonds	32,143,100	3,631,435
Enbridge Inc	Corporate Bonds	1,225,789,282	138,486,139
Enbridge Pipelines Inc	Corporate Bonds	72,519,612	8,193,057
Encana Corp	Corporate Bonds	106,228,926	12,001,438
EPCOR Utilities Inc	Corporate Bonds	21,321,087	2,408,795
Export Development Canada	Government Related Bonds	1,029,394,204	116,297,989
Fairfax Financial Holdings Ltd	Corporate Bonds	104,469,634	11,802,678
Goldcorp Inc	Corporate Bonds	267,036,964	30,169,066
Government of Canada	Government	8,452,801,555	954,973,146
Greater Toronto Airports Authority	Corporate Bonds	147,749,923	16,692,360
HSBC Bank Canada	Corporate Bonds	390,301,994	44,095,194
Husky Energy Inc	Corporate Bonds	767,779,294	86,741,491
Hydro-Quebec	Government Related Bonds	618,863,322	69,917,394
John Deere Canada Funding Inc	Corporate Bonds	164,511,223	18,586,004
Kraft Canada Inc	Corporate Bonds	226,708,210	25,612,840
Loblaw Cos Ltd	Corporate Bonds	102,130,663	11,538,428
Magna International Inc	Corporate Bonds	560,458,417	63,318,976
Manufacturers Life Insurance Co/The	Corporate Bonds	111,291,438	12,573,386
Maritime Link Financing Trust	Government Related Bonds	139,276,284	15,735,033
Methanex Corp	Corporate Bonds	176,560,622	19,947,310
Metro Inc	Corporate Bonds	21,981,582	2,483,416
Municipal Finance Authority of British Columbia	Government Related Bonds	2,048,374,599	231,419,456

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National Bank of Canada	Corporate		
	Bonds/Securitized	956,837,894	108,100,786
NOVA Chemicals Corp	Bonds		
	Government Related	103,914,849	11,740,000
Ontario Electricity Financial Corp	Bonds		
	Government Related	281,631,927	31,817,963
Pembina Pipeline Corp	Corporate Bonds	212,372,755	23,993,262
Petro-Canada	Corporate Bonds	201,204,825	22,731,541
Province of Alberta Canada	Bonds		
	Government Related	750,883,663	84,832,671
Province of British Columbia Canada	Bonds		
	Government Related	1,222,298,026	138,091,706
Province of Manitoba Canada	Bonds		
	Government Related	829,607,972	93,726,717
Province of New Brunswick Canada	Bonds		
	Government Related	968,899,639	109,463,487
Province of Nova Scotia Canada	Bonds		
	Government Related	301,009,966	34,007,238
Province of Ontario Canada	Bonds		
	Government Related	16,101,503,605	1,819,101,448
Province of Quebec Canada	Bonds		
	Government Related	9,610,994,046	1,085,822,394
Regional Municipality of Peel Ontario	Bonds		
	Government Related	107,289,250	12,121,230
Regional Municipality of York	Bonds		
	Government Related	224,933,590	25,412,348
Rogers Communications Inc	Corporate Bonds	1,288,779,595	145,602,602

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	Corporate		
Royal Bank of Canada	Bonds/Securitized	9,256,863,035	1,045,813,693
	Bonds		
RONA Inc	Corporate Bonds	26,361,310	2,978,225
Shaw Communications Inc	Corporate Bonds	173,884,738	19,644,996
Shoppers Drug Mart Corp	Corporate Bonds	135,569,918	15,316,298
Sobeys Inc	Corporate Bonds	137,279,396	15,509,430
Suncor Energy Inc	Corporate Bonds	281,398,960	31,791,643
Sun Life Financial Inc	Corporate Bonds	64,827,393	7,324,012
Teck Resources Ltd	Corporate Bonds	277,346,283	31,333,783
TELUS Corp	Corporate Bonds	626,573,111	70,788,423
Thomson Reuters Corp	Corporate Bonds	1,316,855,001	148,774,481
	Corporate		
Toronto-Dominion Bank/The	Bonds/Securitized	4,039,932,187	456,419,889
	Bonds		
TransCanada PipeLines Ltd	Corporate Bonds	1,237,311,046	139,787,834
Union Gas Ltd	Corporate Bonds	209,201,297	23,634,959
Yellow Pages Digital & Media Solutions Ltd	Corporate Bonds	13,241,726	1,496,012
CHILE			
Banco Central de Chile	Government	2,217,152,547	250,487,502
	Government Related		
Banco del Estado de Chile	Bonds	46,096,522	5,207,852
Cencosud SA	Corporate Bonds	170,995,287	19,318,554
Corpbanca SA	Corporate Bonds	265,712,738	30,019,459
	Government Related		
Corp Nacional del Cobre de Chile	Bonds	667,345,873	75,394,812
Empresa de Transporte de Pasajeros Metro SA	Corporate Bonds	259,044,998	29,266,157
Empresa Nacional de Telecomunicaciones SA	Corporate Bonds	769,031,719	86,882,986
Government of Chile	Government	8,114,362,132	916,737,236

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Transelec SA	Corporate Bonds	126,302,508	14,269,293
CHINA			
Agricultural Bank of China Ltd	Corporate Bonds	543,405,486	61,392,385
Agricultural Development Bank of China	Government Related Bonds	414,953,150	46,880,210
Bank of China Ltd	Government Related Bonds	399,222,759	45,103,036
China Development Bank Corp	Government Related Bonds	378,441,495	42,755,229
Export-Import Bank of China/The	Government Related Bonds	5,611,586,476	633,980,859
Government of China	Government	21,543,949,972	2,433,973,346
Nexen Energy ULC	Government Related Bonds	344,534,479	38,924,512
People's Bank Of China	Government	315,997,716	35,700,511
Sinopec Group Overseas Development 2013 Ltd	Government Related Bonds	232,632,006	26,282,093
COLOMBIA			
Ecopetrol SA	Government Related Bonds	1,292,397,309	146,011,321
Government of Colombia	Government	8,059,325,330	910,519,337
Oleoducto Central SA	Government Related Bonds	216,213,697	24,427,200
CZECH REPUBLIC			
Ceska Exportni Banka AS	Government Related Bonds	241,818,147	27,319,917
Ceske Drahy AS	Government Related Bonds	149,915,340	16,937,003

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CEZ AS	Government Related Bonds	348,000,677	39,316,113
EP Energy AS	Corporate Bonds	40,448,164	4,569,717
Government of the Czech Republic	Government	7,972,336,689	900,691,611
DENMARK			
AP Moeller - Maersk A/S	Corporate Bonds	330,119,865	37,295,990
DONG Energy A/S	Government Related Bonds	237,737,341	26,858,879
Government of Denmark	Government	11,103,127,860	1,254,399,370
ISS Global A/S	Corporate Bonds	153,624,041	17,356,001
Kommunekredit	Government Related Bonds	1,679,660,228	189,763,169
Nordea Kredit Realkreditaktieselskab	Corporate Bonds/Securitized Bonds	1,799,301,949	203,279,946
Nykredit Realkredit A/S	Corporate Bonds/Securitized Bonds	782,046,590	88,353,369
Realkredit Danmark A/S	Corporate Bonds/Securitized Bonds	230,776,248	26,072,435
TDC A/S	Corporate Bonds	349,492,483	39,484,653
ESTONIA			
Eesti Energia AS	Government Related Bonds	115,386,291	13,036,010
FINLAND			
Aktia Hypoteksbank Abp	Securitized Bonds	218,088,952	24,639,061
Citycon Treasury BV	Corporate Bonds	97,416,353	11,005,819
Elisa OYJ	Corporate Bonds	478,637,229	54,075,054

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Finnvera OYJ	Government Related Bonds	1,072,884,296	121,211,374
Fortum OYJ	Government Related Bonds	37,620,604	4,250,267
Government of Finland	Government	8,835,321,549	998,189,152
Municipality Finance PLC	Government Related Bonds	3,747,117,282	423,338,506
Nordea Bank Finland Abp	Securitized Bonds	1,902,239,487	214,909,532
OP Mortgage Bank	Corporate Bonds/Securitized Bonds	958,359,129	108,272,651
Pohjola Bank Oyj	Corporate Bonds	1,779,952,445	201,093,895
Saastopankkien Keskuspankki Suomi Oyj	Corporate Bonds	48,083,701	5,432,358
SATO Oyj	Corporate Bonds	33,849,948	3,824,269
Tyottomyysvakuutusrahasto	Government Related Bonds	752,531,396	85,018,827
FRANCE			
Accor SA	Corporate Bonds	146,771,387	16,581,808
Aeroports de Paris	Government Related Bonds	98,495,957	11,127,789
Agence Francaise de Developpement	Government Related Bonds	5,256,776,181	593,895,415
Air Liquide Finance SA	Corporate Bonds	159,973,171	18,073,308
Alstom SA	Corporate Bonds	134,756,551	15,224,407
Areva SA	Government Related Bonds	185,213,641	20,924,903
Arkea Home Loans SFH	Securitized Bonds	384,495,548	43,439,198
Arkema SA	Corporate Bonds	28,201,773	3,186,155
Atos SE	Corporate Bonds	396,848,063	44,834,750

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Autoroutes du Sud de la France SA	Corporate Bonds	797,802,651	90,133,443
AXA SA	Corporate Bonds	701,963,033	79,305,759
Banque Federative du Credit Mutuel SA	Corporate Bonds	430,311,030	48,615,299
BNP Paribas Home Loan SFH SA	Securitized Bonds	2,719,234,449	307,211,267
BNP Paribas SA	Corporate Bonds	1,609,762,977	181,866,379
Bouygues SA	Corporate Bonds	139,759,992	15,789,681
Bpifrance Financement SA	Government Related Bonds	2,541,729,735	287,157,296
BPCE SA	Corporate Bonds	969,141,539	109,490,817
BPCE SFH SA	Corporate Bonds/Securitized Bonds	996,018,860	112,527,339
Caisse Centrale du Credit Immobilier de France SA	Government Related Bonds	501,316,847	56,637,332
Caisse de Refinancement de l'Habitat SA	Corporate Bonds/Securitized Bonds	6,537,522,962	738,590,493
Caisse d'Amortissement de la Dette Sociale	Government Related Bonds	2,918,862,583	329,764,678
Caisse Francaise de Financement Local	Securitized Bonds	4,477,629,886	505,869,713
Cap Gemini SA	Corporate Bonds	369,179,694	41,708,857
Carrefour SA	Corporate Bonds	224,086,802	25,316,681
Christian Dior SE	Corporate Bonds	640,986,514	72,416,808
Cie de Financement Foncier SA	Securitized Bonds	400,112,668	45,203,576
Cie de Saint-Gobain	Corporate Bonds	359,049,904	40,564,423
CIF Euromortgage SA	Corporate Bonds/Securitized Bonds	1,127,212,198	127,349,184
CNP Assurances	Corporate Bonds	46,467,824	5,249,801

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Coface SA	Corporate Bonds	47,657,859	5,384,247
Credit Agricole Assurances SA	Corporate Bonds	251,232,632	28,383,538
Credit Agricole Home Loan SFH SA	Securitized Bonds	1,850,856,440	209,104,424
Credit Agricole SA	Corporate Bonds	79,684,363	9,002,510
Credit Logement SA	Corporate Bonds	54,681,552	6,177,764
Credit Mutuel Arkea SA	Corporate Bonds	140,505,451	15,873,901
	Corporate		
Credit Mutuel - CIC Home Loan SFH	Bonds/Securitized Bonds	329,402,562	37,214,952
	Government Related		
Dexia Credit Local SA	Bonds	6,589,954,397	744,514,046
Edenred	Corporate Bonds	85,412,075	9,649,610
	Government Related		
Electricite de France SA	Bonds	2,118,991,354	239,397,533
Engie SA	Corporate Bonds	1,922,757,948	217,227,649
Essilor International SA	Corporate Bonds	163,315,488	18,450,913
Eurofins Scientific SE	Corporate Bonds	979,973,176	110,714,544
Gecina SA	Corporate Bonds	174,474,943	19,711,676
GIE PSA Tresorerie	Corporate Bonds	54,120,969	6,114,431
Government of France	Government	41,870,076,631	4,730,360,525
Groupama SA	Corporate Bonds	435,733,587	49,227,924
Groupe Auchan SA	Corporate Bonds	361,618,361	40,854,600
Holding d'Infrastructures de Transport SAS	Corporate Bonds	314,390,590	35,518,942
HSBC SFH France SA	Securitized Bonds	307,985,364	34,795,298
ICADE	Corporate Bonds	243,132,375	27,468,395
Imerys SA	Corporate Bonds	10,240,122	1,156,899
Infra Park SAS	Corporate Bonds	146,313,809	16,530,112
Kering	Corporate Bonds	257,549,973	29,097,253
Klepierre	Corporate Bonds	185,788,864	20,989,890

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	Industry/Sector	Market value NOK	Market value USD
LaSer Cofinoga	Corporate Bonds	70,180,592	7,928,801
La Banque Postale Home Loan SFH	Securitized Bonds	243,846,693	27,549,096
La Mondiale SAM	Corporate Bonds	157,011,941	17,738,756
La Poste SA	Government Related Bonds	330,725,491	37,364,412
Legrand SA	Corporate Bonds	327,082,588	36,952,848
LVMH Moet Hennessy Louis Vuitton SE	Corporate Bonds	310,157,252	35,040,672
Mercialys SA	Corporate Bonds	46,664,925	5,272,069
Michelin Luxembourg SCS	Corporate Bonds	144,882,888	16,368,451
Natixis SA	Government Related Bonds	234,040,915	26,441,268
Orange SA	Corporate Bonds	1,510,660,095	170,670,022
Pernod Ricard SA	Corporate Bonds	280,719,359	31,714,864
Publicis Groupe SA	Corporate Bonds	95,504,251	10,789,795
Regie Autonome des Transports Parisiens	Government Related Bonds	285,603,603	32,266,672
Region of Ile de France	Government Related Bonds	366,679,799	41,426,426
RTE Reseau de Transport d'Electricite SA	Government Related Bonds	141,768,942	16,016,646
Sanofi	Corporate Bonds	2,891,467,394	326,669,649
SA de Gestion de Stocks de Securite	Government Related Bonds	288,661,641	32,612,160
Schneider Electric SE	Corporate Bonds	640,279,297	72,336,909
SES GLOBAL Americas Holdings GP	Corporate Bonds	175,223,779	19,796,277
SNCF Mobilites Group	Government Related Bonds	112,284,467	12,685,575
SNCF Reseau	Government Related Bonds	301,092,920	34,016,610

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	Industry/Sector	Market value NOK	Market value USD
Societe Fonciere Lyonnaise SA	Corporate Bonds	115,856,047	13,089,082
Sodexo SA	Corporate Bonds	101,132,832	11,425,696
Suez Environnement Co	Corporate Bonds	606,796,802	68,554,153
TDF Infrastructure SAS	Corporate Bonds	59,396,111	6,710,401
Technicolor SA	Corporate Bonds	19,230	2,173
Total Capital Canada Ltd	Corporate Bonds	265,439,696	29,988,611
Total Capital International SA	Corporate Bonds	1,692,883,304	191,257,074
Total Capital SA	Corporate Bonds	637,918,111	72,070,149
Transport et Infrastructures Gaz France SA	Corporate Bonds	215,177,501	24,310,134
UNEDIC	Government Related Bonds	2,237,946,556	252,836,749
Valeo SA	Corporate Bonds	110,559,768	12,490,724
Veolia Environnement SA	Corporate Bonds	236,507,674	26,719,955
Vivendi SA	Corporate Bonds	77,591,564	8,766,071
Wendel SA	Corporate Bonds	167,244,402	18,894,790
GERMANY			
alstria office REIT-AG	Corporate Bonds	86,380,435	9,759,013
Allianz Finance II BV	Corporate Bonds	410,140,452	46,336,486
Bayerische Landesbank	Corporate Bonds/Securitized Bonds	112,957,619	12,761,626
Bayerische Landesbodenkreditanstalt	Government Related Bonds	286,165,989	32,330,208
Bayer AG	Corporate Bonds	504,010,904	56,941,699
Bayer US Finance LLC	Corporate Bonds	1,475,057,067	166,647,694
BASF SE	Corporate Bonds	517,754,937	58,494,460
Berlin Hyp AG	Securitized Bonds	781,016,396	88,236,980
Bertelsmann SE & Co KGaA	Corporate Bonds	376,025,878	42,482,319
BMW Canada Inc	Corporate Bonds	110,227,563	12,453,192

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	Industry/Sector	Market value NOK	Market value USD
Commerzbank AG	Corporate		
	Bonds/Securitized	1,657,260,376	187,232,499
	Bonds		
Continental Rubber of America Corp	Corporate Bonds	202,356,885	22,861,697
Daimler AG	Corporate Bonds	103,844,652	11,732,069
Daimler Canada Finance Inc	Corporate Bonds	226,665,791	25,608,048
Daimler Finance North America LLC	Corporate Bonds	1,109,384,238	125,335,032
Deutsche Apotheker-und Aerztebank eG	Corporate		
	Bonds/Securitized	238,282,314	26,920,449
	Bonds		
Deutsche Bahn Finance BV	Government Related		
	Bonds	638,370,224	72,121,227
Deutsche Genossenschafts-Hypothekenbank AG	Securitized Bonds	163,558,052	18,478,317
Deutsche Hypothekenbank AG	Securitized Bonds	875,849,072	98,950,903
Deutsche Kreditbank AG	Securitized Bonds	180,183,774	20,356,643
Deutsche Pfandbriefbank AG	Securitized Bonds	959,162,700	108,363,436
Deutsche Post AG	Corporate Bonds	158,271,703	17,881,081
Deutsche Post Finance BV	Corporate Bonds	109,317,606	12,350,388
Deutsche Telekom International Finance BV	Corporate Bonds	2,448,987,202	276,679,512
Deutsche Wohnen AG	Corporate Bonds	486,831,856	55,000,859
Dexia Kommunalbank Deutschland AG	Corporate		
	Bonds/Securitized	346,275,753	39,121,236
	Bonds		
DVB Bank SE	Corporate Bonds	483,136,872	54,583,411
EMD Finance LLC	Corporate Bonds	725,256,738	81,937,415
Enbw International Finance BV	Government Related		
	Bonds	38,546,283	4,354,848
Erste Abwicklungsanstalt	Government Related		
	Bonds	3,185,113,608	359,844,951

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	Industry/Sector	Market value NOK	Market value USD
Erste Europäische Pfandbrief- und Kommunalkreditbank AG in Luxemburg SA	Securitized Bonds	204,129,073	23,061,914
Eurogrid GmbH	Corporate Bonds	486,341,312	54,945,439
Evonik Industries AG	Corporate Bonds	123,875,383	13,995,084
EWE AG	Government Related Bonds	175,531,503	19,831,043
E.ON International Finance BV	Corporate Bonds	220,541,948	24,916,193
FMS Wertmanagement AoeR	Government Related Bonds	7,963,304,624	899,671,194
Gemeinsame Deutsche Bundeslaender	Government Related Bonds	495,202,429	55,946,542
Government of Germany	Government	163,019,454,430	18,417,467,892
Grand City Properties SA	Corporate Bonds	217,143,483	24,532,245
Hannover Finance Luxembourg SA	Corporate Bonds	33,827,804	3,821,768
Hella KGaA Hueck & Co	Corporate Bonds	72,312,029	8,169,605
HSH Nordbank AG	Securitized Bonds	286,295,433	32,344,833
Hypothekbank Frankfurt AG	Corporate Bonds/Securitized Bonds	1,697,170,134	191,741,388
IKB Deutsche Industriebank AG	Corporate Bonds	24,038	2,716
Kreditanstalt für Wiederaufbau	Government Related Bonds	33,186,757,630	3,749,344,183
Landeskreditbank Baden-Wuerttemberg Foerderbank	Government Related Bonds	1,781,188,521	201,233,543
Landwirtschaftliche Rentenbank	Government Related Bonds	1,798,986,865	203,244,349
Land Thuringen	Government Related Bonds	1,001,893,578	113,191,048
LBBW	Securitized Bonds	530,659,286	59,952,356

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	Industry/Sector	Market value NOK	Market value USD
MAN SE	Corporate Bonds	51,448,150	5,812,464
Merck Financial Services GmbH	Corporate Bonds	643,347,180	72,683,509
Muenchener Hypothekenbank eG	Securitized Bonds	1,009,925,218	114,098,439
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Corporate Bonds	282,525,259	31,918,889
	Corporate		
Norddeutsche Landesbank Girozentrale	Bonds/Securitized Bonds	1,843,985,495	208,328,164
	Government Related		
NRW Bank	Bonds	1,878,599,461	212,238,750
Robert Bosch GmbH	Corporate Bonds	200,095,700	22,606,235
RWE Finance BV	Corporate Bonds	366,616,457	41,419,270
SAP SE	Corporate Bonds	2,184,510,303	246,799,675
Siemens Financieringsmaatschappij NV	Corporate Bonds	1,998,007,307	225,729,104
Sparkasse KoelnBonn	Securitized Bonds	383,704,175	43,349,791
	Government Related		
State of Berlin	Bonds	1,257,252,343	142,040,744
	Government Related		
State of Brandenburg	Bonds	497,473,911	56,203,168
	Government Related		
State of Bremen	Bonds	256,238,288	28,949,063
	Government Related		
State of Hesse	Bonds	719,990,233	81,342,420
	Government Related		
State of Lower Saxony	Bonds	494,465,992	55,863,342
	Government Related		
State of North Rhine-Westphalia	Bonds	11,904,017,980	1,344,881,626
	Government Related		
State of Rhineland-Palatinate	Bonds	283,474,027	32,026,078

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	Industry/Sector	Market value NOK	Market value USD
State of Saxony-Anhalt	Government Related Bonds	2,214,943,976	250,237,984
Symrise AG	Corporate Bonds	198,629,260	22,440,561
Talanx AG	Corporate Bonds	109,847,455	12,410,249
ThyssenKrupp Finance Nederland BV	Corporate Bonds	145,752,188	16,466,662
UniCredit Bank AG	Corporate Bonds/Securitized Bonds	230,174,677	26,004,471
Vier Gas Transport GmbH	Corporate Bonds	425,124,389	48,029,328
Volkswagen Group of America Finance LLC	Corporate Bonds	301,178,112	34,026,235
Volkswagen International Finance NV	Corporate Bonds	705,283,630	79,680,911
Vonovia Finance BV	Corporate Bonds	954,819,408	107,872,743
VW Credit Canada Inc	Corporate Bonds	139,953,220	15,811,511
WL BANK AG Westfaelische Landschaft Bodenkreditbank	Securitized Bonds	835,191,579	94,357,536
Wuerth Finance International BV	Corporate Bonds	165,075,669	18,649,773
ZF North America Capital Inc	Corporate Bonds	139,944,761	15,810,556
GREECE			
Government of Greece	Government	131,707,209	14,879,901
HONG KONG			
AIA Group Ltd	Corporate Bonds	256,944,436	29,028,841
Hong Kong Special Administrative Region	Government	2,435,268,602	275,129,625
Hutchison Whampoa International 14 Ltd	Corporate Bonds	1,458,018,832	164,722,763
Hutchison Whampoa Ltd	Corporate Bonds	476,231,276	53,803,236
Kerry Properties Ltd	Corporate Bonds	46,338,827	5,235,227
Prada SpA	Corporate Bonds	511,679,188	57,808,039
Want Want China Finance Ltd	Corporate Bonds	156,558,147	17,687,488
HUNGARY			
Government of Hungary	Government	1,853,010,190	209,347,748

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	Industry/Sector	Market value NOK	Market value USD
Maexim Secured Funding Ltd	Government Related Bonds	345,834,097	39,071,339
ICELAND			
Glitnir HF	Corporate Bonds	106,274,749	12,006,615
Government of Iceland	Government	506,743,190	57,250,384
Kaupthing Bank Hf	Corporate Bonds	24,810,858	2,803,059
LBI HF	Corporate Bonds	8,446,867	954,303
INDIA			
Bharti Airtel International Netherlands BV	Corporate Bonds	421,738,984	47,646,854
Export-Import Bank of India	Government Related Bonds	226,430,784	25,581,497
Government of India	Government	32,888,377,162	3,715,634,018
Indian Hotels Co Ltd	Convertible Bonds	122,306,831	13,817,873
Power Finance Corp Ltd	Corporate Bonds	47,577,205	5,375,135
Reliance Holding USA Inc	Corporate Bonds	195,808,646	22,121,896
Rural Electrification Corp Ltd	Government Related Bonds	40,901,898	4,620,978
INDONESIA			
Government of Indonesia	Government	15,429,183,355	1,743,144,645
Perusahaan Penerbit SBSN Indonesia III	Government	224,775,733	25,394,514
INTERNATIONAL ORGANISATIONS			
African Development Bank	Government Related Bonds	1,185,416,082	133,924,891
Africa Finance Corp	Government Related Bonds	89,704,686	10,134,577
Asian Development Bank	Government Related Bonds	5,809,746,037	656,368,355
Corp Andina de Fomento	Government Related Bonds	2,934,548,026	331,536,774

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	Industry/Sector	Market value NOK	Market value USD
Council Of Europe Development Bank	Government Related Bonds	2,642,328,100	298,522,609
European Bank for Reconstruction & Development	Government Related Bonds	4,802,048,118	542,521,550
European Commission	Government Related Bonds	3,718,676,548	420,125,354
European Financial Stability Facility	Government Related Bonds	4,780,585,546	540,096,770
European Investment Bank	Government Related Bonds	26,241,033,328	2,964,636,279
European Stability Mechanism	Government Related Bonds	10,325,264,672	1,166,518,630
EUROFIMA	Government Related Bonds	2,221,037,360	250,926,397
International Bank for Reconstruction & Development	Government Related Bonds	2,666,718,103	301,278,122
International Finance Corp	Government Related Bonds	489,523,218	55,304,922
Inter-American Development Bank	Government Related Bonds	1,493,086,488	168,684,606
Islamic Development Bank	Government Related Bonds	237,445,294	26,825,885
Nordic Investment Bank	Government Related Bonds	1,723,489,777	194,714,905
North American Development Bank	Government Related Bonds	1,079,569,966	121,966,702
IRELAND			
AerCap Ireland Capital Ltd	Corporate Bonds	235,796,737	26,639,635

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
Depfa ACS Bank	Bonds/Securitized	1,054,526,846	119,137,402
	Bonds		
Government of Ireland	Government	1,267,020,822	143,144,359
Kerry Group Financial Services	Corporate Bonds	75,387,254	8,517,035
Lambay Capital Securities PLC	Corporate Bonds	966,057	109,142
Ryanair Ltd	Corporate Bonds	248,984,289	28,129,527
Saphir Finance PLC	Corporate Bonds	179,383	20,266
Willow No 2 Ireland PLC	Corporate Bonds	110,033,125	12,431,225
ISRAEL			
Government of Israel	Government	10,230,611,046	1,155,824,936
Teva Pharmaceutical Industries Ltd	Corporate Bonds	1,095,676,494	123,786,371
ITALY			
ACEA SpA	Government Related Bonds	45,268,300	5,114,282
Assicurazioni Generali SpA	Corporate Bonds	547,676,937	61,874,961
Atlantia SpA	Corporate Bonds	229,290,609	25,904,592
	Corporate		
Banca Carige SpA	Bonds/Securitized	328,294,491	37,089,765
	Bonds		
Banca Popolare di Milano Scarl	Securitized Bonds	99,106,216	11,196,735
	Government Related		
City of Rome Italy	Bonds	65,452,067	7,394,586
Enel Finance International NV	Corporate Bonds	1,629,863,252	184,137,250
Enel SpA	Corporate Bonds	798,113,355	90,168,545
Eni SpA	Corporate Bonds	413,083,726	46,669,008
Fiat Finance North America Inc	Corporate Bonds	416,549	47,060
Generali Finance BV	Corporate Bonds	32,419,030	3,662,609
Government of Italy	Government	41,017,898,761	4,634,083,926

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
Intesa Sanpaolo SpA	Bonds/Securitized	714,070,684	80,673,647
	Bonds		
Luxottica Group SpA	Corporate Bonds	97,689,501	11,036,678
Pirelli International PLC	Corporate Bonds	467,918,029	52,864,030
	Government Related		
RAI Radiotelevisione Italiana SpA	Bonds	95,961,627	10,841,468
Telecom Italia Capital SA	Corporate Bonds	111,522,990	12,599,546
Telecom Italia Finance SA	Corporate Bonds	131,741,430	14,883,767
Telecom Italia SpA	Corporate Bonds	585,394,379	66,136,169
	Corporate		
UniCredit SpA	Bonds/Securitized	437,100,217	49,382,322
	Bonds		
Unione di Banche Italiane SpA	Securitized Bonds	921,373,140	104,094,081
Unipol Assicurazioni SpA	Corporate Bonds	91,881,198	10,380,473
JAPAN			
American Honda Finance Corp	Corporate Bonds	195,041,206	22,035,193
Bank of Tokyo-Mitsubishi UFJ Ltd/The	Corporate Bonds	3,655,006,218	412,932,063
	Government Related		
Central Nippon Expressway Co Ltd	Bonds	294,654,991	33,289,271
	Government Related		
Deposit Insurance Corp of Japan	Bonds	736,433,252	83,200,105
	Government Related		
Development Bank of Japan Inc	Bonds	5,793,246,123	654,504,242
	Government Related		
East Nippon Expressway Co Ltd	Bonds	1,001,111,841	113,102,729
Government of Japan	Government	203,895,018,660	23,035,471,274
	Government Related		
Japan Bank for International Cooperation/Japan	Bonds	6,625,001,413	748,473,556

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	Industry/Sector	Market value NOK	Market value USD
Japan Finance Corp	Government Related Bonds	1,626,939,754	183,806,962
Japan Finance Organization for Municipalities	Government Related Bonds	1,329,600,675	150,214,450
Mitsubishi UFJ Trust & Banking Corp	Corporate Bonds	707,376,798	79,917,391
Mizuho Bank Ltd	Corporate Bonds	1,586,834,332	179,275,967
Nippon Life Insurance Co	Corporate Bonds	187,316,694	21,162,500
Sumitomo Mitsui Banking Corp	Corporate Bonds	310,265,420	35,052,892
Suntory Holdings Ltd	Corporate Bonds	38,016,607	4,295,007
Tokyo Metropolitan Government	Government Related Bonds	2,243,927,359	253,512,443
Toyota Motor Credit Corp	Corporate Bonds	414,774,040	46,859,975
JORDAN			
Government of Jordan	Government Related Bonds	6,948,254,818	784,993,794
LATVIA			
Government of Latvia	Government	1,150,015,363	129,925,420
LITHUANIA			
Government of Lithuania	Government	1,660,984,318	187,653,219
LUXEMBOURG			
Government of Luxembourg	Government	174,054,030	19,664,122
NORD/LB Luxembourg SA Covered Bond Bank	Securitized Bonds	526,319,201	59,462,026
MALAYSIA			
Bank Negara Malaysia	Government	576,379,825	65,117,731
Government of Malaysia	Government	10,423,247,864	1,177,588,488
MEXICO			
Alfa SAB de CV	Corporate Bonds	303,714,713	34,312,812
Alpek SAB de CV	Corporate Bonds	153,150,483	17,302,500
America Movil SAB de CV	Corporate Bonds	2,251,733,504	254,394,358

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	Industry/Sector	Market value NOK	Market value USD
Comision Federal de Electricidad	Government Related Bonds	463,855,458	52,405,052
Fermaca Enterprises S de RL de CV	Corporate Bonds	124,280,532	14,040,856
Government of Mexico	Government	56,677,699,286	6,403,283,034
Grupo Televisa SAB	Corporate Bonds	571,325,103	64,546,663
JB y Cia SA de CV	Corporate Bonds	58,949,759	6,659,974
Nacional Financiera SNC	Government Related Bonds	352,885,002	39,867,930
Petroleos Mexicanos	Government Related Bonds	4,305,441,221	486,416,334
NETHERLANDS			
ABN AMRO Bank NV	Corporate Bonds/Securitized Bonds	4,932,111,273	557,215,710
Achmea Bank NV	Corporate Bonds	551,298,052	62,284,064
Aegon NV	Corporate Bonds	119,310,980	13,479,411
AEON Bank NV	Securitized Bonds	286,257,310	32,340,525
Ahold Finance USA LLC	Corporate Bonds	43,298,698	4,891,762
Akzo Nobel Sweden Finance AB	Corporate Bonds	74,948,806	8,467,500
ASML Holding NV	Corporate Bonds	132,652,933	14,986,746
Bank Nederlandse Gemeenten NV	Government Related Bonds	3,084,900,833	348,523,201
Cooperatieve Centrale Raiffeisen- Boerenleenbank BA/Netherlands	Corporate Bonds	6,503,682,766	734,767,325
Delta Lloyd NV	Corporate Bonds	114,664,358	12,954,448
Government of the Netherlands	Government	25,941,348,426	2,930,778,743
Heineken NV	Corporate Bonds	1,019,858,026	115,220,619

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
ING Bank NV	Bonds/Securitized	3,312,262,002	374,209,810
	Bonds		
ING Groep NV	Corporate Bonds	209,770,139	23,699,225
JAB Holdings BV	Corporate Bonds	428,242,755	48,381,632
Koninklijke DSM NV	Corporate Bonds	446,377,695	50,430,465
Koninklijke KPN NV	Corporate Bonds	203,902,907	23,036,362
LeasePlan Corp NV	Corporate Bonds	97,462,944	11,011,082
Nederlandse Financierings Maatschappij voor Ontwikkelingslanden NV	Government Related Bonds	259,480,427	29,315,350
Nederlandse Waterschapsbank NV	Government Related Bonds	2,466,804,674	278,692,479
	Corporate		
NIBC Bank NV	Bonds/Securitized	188,728,127	21,321,960
	Bonds		
NN Group NV	Corporate Bonds	236,460,035	26,714,573
PostNL NV	Corporate Bonds	63,284,059	7,149,651
Propertize BV	Government Related Bonds	932,094,454	105,305,344
TenneT Holding BV	Government Related Bonds	307,462,240	34,736,197
Unilever Capital Corp	Corporate Bonds	48,902,329	5,524,844
Vesteda Finance BV	Corporate Bonds	116,854,035	13,201,832
Wolters Kluwer NV	Corporate Bonds	160,250,783	18,104,671
NEW ZEALAND			
ANZ New Zealand Int'l Ltd/New Zealand	Corporate Bonds	442,903,714	50,037,984
ASB Finance Ltd	Corporate Bonds	326,054,017	36,836,643
Auckland Council	Government Related Bonds	99,209,152	11,208,364

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	Industry/Sector	Market value NOK	Market value USD
BNZ International Funding Ltd	Corporate		
	Bonds/Securitized	1,391,944,013	157,257,821
	Bonds		
Chorus Ltd	Corporate Bonds	388,158,026	43,852,975
Government of New Zealand	Government	3,676,871,688	415,402,361
New Zealand Local Government Funding Agency	Government Related		
	Bonds	2,053,595,660	232,009,316
Westpac Securities NZ Ltd	Corporate		
	Bonds/Securitized	144,037,069	16,272,893
	Bonds		
OMAN			
Bank Muscat SAOG	Convertible Bonds	2,392,849	270,337
PANAMA			
Government of Panama	Government	640,321,951	72,341,728
PERU			
Government of Peru	Government	1,054,742,780	119,161,798
Transportadora de Gas del Peru SA	Corporate Bonds	207,914,523	23,489,583
PHILIPPINES			
Government of the Philippines	Government	6,475,690,484	731,604,838
POLAND			
Government of Poland	Government	24,251,638,137	2,739,880,147
PGE Sweden AB	Corporate Bonds	58,259,689	6,582,012
PORTUGAL			
Banco Comercial Portugues SA	Securitized Bonds	19,842,097	2,241,703
Banco Santander Totta SA	Corporate		
	Bonds/Securitized	241,094,037	27,238,109
	Bonds		
Caixa Geral de Depositos SA	Securitized Bonds	824,762,321	93,179,269

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	Industry/Sector	Market value NOK	Market value USD
CP - Comboios de Portugal EPE	Government Related Bonds	230,801,261	26,075,261
Government of Portugal	Government	1,029,753,926	116,338,629
Parpublica - Participacoes Publicas SGPS SA	Government Related Bonds	81,842,470	9,246,326
Rede Ferroviaria Nacional - REFER EPE	Government Related Bonds	113,782,975	12,854,872
QATAR			
Ooredoo International Finance Ltd	Government Related Bonds	76,380,581	8,629,258
Qatari Diar Finance Co	Government Related Bonds	99,319,523	11,220,833
Qatar Government International Bond	Government	566,185,995	63,966,061
ROMANIA			
Government of Romania	Government	195,140,262	22,046,384
RUSSIA			
Government of Russian Federation	Government	17,294,924,003	1,953,930,644
SINGAPORE			
Government of Singapore	Government	7,486,708,884	845,826,782
Housing & Development Board	Government Related Bonds	2,762,186,124	312,063,823
HPHT Finance 15 Ltd	Corporate Bonds	353,091,065	39,891,210
Oversea-Chinese Banking Corp Ltd	Corporate Bonds	1,164,476,202	131,559,164
PSA International Pte Ltd	Government Related Bonds	226,084,698	25,542,397
Singapore Telecommunications Ltd	Corporate Bonds	48,402,926	5,468,423
SingTel Group Treasury Pte Ltd	Corporate Bonds	477,293,336	53,923,225
SP PowerAssets Ltd	Government Related Bonds	449,066,620	50,734,252

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	Industry/Sector	Market value NOK	Market value USD
Tiger Airways Holdings Ltd	Convertible Bonds	3,338,133	377,133
SLOVAKIA			
Government of Slovakia	Government	1,527,476,018	172,569,836
SLOVENIA			
Government of Slovenia	Government	5,071,276,217	572,938,164
Slovenska izvozna in razvojna banka dd	Government Related Bonds	241,070,024	27,235,396
SOUTH AFRICA			
Government of South Africa	Government	10,097,021,096	1,140,732,328
SOUTH KOREA			
Doosan Heavy Industries & Construction Co Ltd	Corporate Bonds	260,788,971	29,463,186
Export-Import Bank of Korea	Government Related Bonds	3,241,161,721	366,177,105
Government of Korea	Government	50,318,247,915	5,684,810,556
GS Caltex Corp	Corporate Bonds	92,999,455	10,506,810
Hyundai Capital America	Corporate Bonds	1,113,634,665	125,815,233
Hyundai Capital Services Inc	Corporate Bonds	263,068,429	29,720,713
Hyundai Steel Co	Corporate Bonds	134,942,847	15,245,454
Industrial Bank of Korea	Government Related Bonds	347,963,642	39,311,929
Kia Motors Corp	Corporate Bonds	187,686,038	21,204,227
Kookmin Bank	Securitized Bonds	654,293,728	73,920,219
Korea Development Bank/The	Government Related Bonds	2,300,201,256	259,870,105
Korea East-West Power Co Ltd	Government Related Bonds	383,369,990	43,312,036
Korea Housing Finance Corp	Corporate Bonds/Securitized Bonds	880,901,596	99,521,722

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	Industry/Sector	Market value NOK	Market value USD
Korea Western Power Co Ltd	Government Related Bonds	343,942,375	38,857,618
Samsung Electronics America Inc	Corporate Bonds	638,430,754	72,128,066
SK Telecom Co Ltd	Corporate Bonds	168,897,398	19,081,541
Woori Bank	Corporate Bonds	320,690,907	36,230,734
SPAIN			
Abertis Infraestructuras SA	Corporate Bonds	37,961,203	4,288,747
Adif - Alta Velocidad	Government Related Bonds	571,099,773	64,521,206
Amadeus Capital Markets SA	Corporate Bonds	57,935,875	6,545,428
Autonomous Community of Andalusia Spain	Government Related Bonds	179,796,916	20,312,937
Autonomous Community of Catalonia	Government Related Bonds	420,911,304	47,553,345
Autonomous Community of Madrid Spain	Government Related Bonds	1,248,986,936	141,106,943
Ayt Cedulas Cajas Global	Corporate Bonds/Securitized Bonds	3,237,988,126	365,818,562
AyT Cedulas Cajas IX Fondo de Titulizacion de Activos	Securitized Bonds	837,205,530	94,585,067
Banco Bilbao Vizcaya Argentaria SA	Corporate Bonds/Securitized Bonds	2,320,097,188	262,117,890
Banco de Sabadell SA	Corporate Bonds/Securitized Bonds	892,312,545	100,810,898

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
Banco Santander SA	Bonds/Securitized	502,589,433	56,781,105
	Bonds		
	Corporate		
Bankia SA	Bonds/Securitized	222,053,787	25,086,997
	Bonds		
	Government Related		
Basque Government	Bonds	74,013,921	8,361,879
	Securitized Bonds		
CaixaBank SA	Bonds	2,304,825,673	260,392,559
	Securitized Bonds		
Cajas Rurales Unidas SCC	Bonds	478,144,682	54,019,407
	Government Related		
Comunidad Autonoma de Aragon	Bonds	630,311,456	71,210,771
	Government Related		
Comunidad Autonoma de Canarias	Bonds	71,064,965	8,028,715
	Government Related		
Comunidad Autonoma de las Islas Baleares	Bonds	31,825,056	3,595,503
	Government Related		
Cores	Bonds	508,053,047	57,398,368
	Securitized Bonds		
Deutsche Bank SA Espanola	Bonds	381,988,320	43,155,939
	Corporate Bonds		
Enagas Financiaciones SAU	Bonds	75,217,849	8,497,896
	Government Related		
FADE - Fondo de Amortizacion del Deficit	Bonds	485,306,751	54,828,557
Electrico			
	Government		
Government of Spain		45,175,404,177	5,103,786,900
	Corporate Bonds		
Iberdrola Finanzas SAU	Bonds	282,227,972	31,885,303
	Corporate Bonds		
Iberdrola International BV	Bonds	389,430,376	43,996,721
	Corporate Bonds		
IE2 Holdco SAU	Bonds	75,588,126	8,539,729
	Securitized Bonds		
IM Cedulas 9 Fondo de Titulacion de Activos	Bonds	500,225,575	56,514,043
	Corporate Bonds		
Inmobiliaria Colonial SA		122,409,892	13,829,517

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	Industry/Sector	Market value NOK	Market value USD
Instituto de Credito Oficial	Government Related Bonds	5,640,131,201	637,205,760
Junta Comunidades de Castilla-La Mancha	Government Related Bonds	45,103,491	5,095,662
Programa Cedulas TDA Fondo de Titulizacion de Activos	Securitized Bonds	623,464,706	70,437,245
Red Electrica Financiaciones SA Unipersonal	Corporate Bonds	166,901,536	18,856,054
Repsol International Finance BV	Corporate Bonds	569,695,237	64,362,525
Santander Consumer Finance SA	Securitized Bonds	1,746,552,037	197,320,413
Telefonica Emisiones SAU	Corporate Bonds	1,609,675,869	181,856,538
Telefonica Europe BV	Corporate Bonds	66,933,328	7,561,934
Unicaja Banco SA	Securitized Bonds	506,697,041	57,245,171
Xunta de Galicia	Government Related Bonds	218,066,846	24,636,563
SWEDEN			
Alfa Laval Treasury International AB	Corporate Bonds	57,563,398	6,503,347
Atlas Copco AB	Corporate Bonds	318,098,134	35,937,810
City of Gothenburg Sweden	Government Related Bonds	276,450,351	31,232,564
Government of Sweden	Government	15,231,502,779	1,720,811,264
Investor AB	Corporate Bonds	278,064,744	31,414,953
Kommuninvest I Sverige AB	Government Related Bonds	2,561,691,278	289,412,494
Lansforsakringar Hypotek AB	Corporate Bonds/Securitized Bonds	1,133,341,236	128,041,625
Molnlycke Holding AB	Corporate Bonds	171,947,817	19,426,169
Nordea Bank AB	Corporate Bonds	1,178,203,484	133,110,032
Nordea Hypotek AB	Securitized Bonds	3,055,669,672	345,220,748

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	Industry/Sector	Market value NOK	Market value USD
Scania CV AB	Corporate Bonds	39,173,765	4,425,739
	Corporate		
Skandinaviska Enskilda Banken AB	Bonds/Securitized Bonds	6,654,644,808	751,822,582
SKF AB	Corporate Bonds	253,810,488	28,674,777
	Corporate		
Stadshypotek AB	Bonds/Securitized Bonds	5,680,141,934	641,726,057
Svenska Cellulosa AB SCA	Corporate Bonds	698,200,873	78,880,721
Svenska Handelsbanken AB	Corporate Bonds	1,199,825,808	135,552,860
Svensk Exportkredit AB	Government Related Bonds	5,088,903,132	574,929,602
Sveriges Sakerställda Obligationer AB	Securitized Bonds	1,435,407,373	162,168,186
	Corporate		
Swedbank AB	Bonds/Securitized Bonds	1,898,750,679	214,515,377
	Corporate		
Swedbank Hypotek AB	Bonds/Securitized Bonds	9,738,928,777	1,100,276,091
TeliaSonera AB	Corporate Bonds	578,772,563	65,388,055
Volvo Treasury AB	Corporate Bonds	94,687,474	10,697,518
SWITZERLAND			
ABB Finance USA Inc	Corporate Bonds	177,196,720	20,019,174
Adecco International Financial Services BV	Corporate Bonds	167,430,793	18,915,848
Ciba Specialty Chemicals Finance Luxembourg SA	Corporate Bonds	65,631,969	7,414,911
	Corporate		
Credit Suisse AG	Bonds/Securitized Bonds	10,088,071,749	1,139,721,257

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	Industry/Sector	Market value NOK	Market value USD
Credit Suisse Group Funding Guernsey Ltd	Corporate Bonds	1,382,738,731	156,217,835
Geberit International BV	Corporate Bonds	144,387,316	16,312,463
Government of Switzerland	Government	17,967,939,537	2,029,965,998
Holcim GB Finance Ltd	Corporate Bonds	74,910,608	8,463,184
Holcim US Finance Sarl & Cie SCS	Corporate Bonds	48,870,835	5,521,286
Nestle Finance International Ltd	Corporate Bonds	420,840,081	47,545,299
Nestle Holdings Inc	Corporate Bonds	316,341,287	35,739,326
Novartis Capital Corp	Corporate Bonds	2,500,508,251	282,500,212
Novartis Finance SA	Corporate Bonds	310,444,211	35,073,092
Novartis Securities Investment Ltd	Corporate Bonds	255,541,236	28,870,312
Roche Holdings Inc	Corporate Bonds	2,321,605,226	262,288,264
Syngenta Finance NV	Corporate Bonds	85,501,975	9,659,767
Transocean Inc	Corporate Bonds	236,958,999	26,770,944
	Corporate		
UBS AG	Bonds/Securitized Bonds	7,752,852,382	875,894,907
UBS Group Funding Jersey Ltd	Corporate Bonds	220,908,061	24,957,556
Zuercher Kantonalbank	Government Related Bonds	197,865,843	22,354,312
TAIWAN			
Government of Taiwan	Government	9,105,094,851	1,028,667,362
TSMC Global Ltd	Corporate Bonds	786,383,143	88,843,300
THAILAND			
Government of Thailand	Government	9,967,309,280	1,126,077,862
TUNISIA			
Government of Tunisia	Government Related Bonds	1,169,517,353	132,128,698
TURKEY			
Government of Turkey	Government	27,483,845,569	3,105,045,622

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	Industry/Sector	Market value NOK	Market value USD
UKRAINE			
Government of Ukraine	Government Related Bonds	1,727,771,081	195,198,595
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond	Government	155,888,880	17,611,876
Abu Dhabi National Energy Co PJSC	Government Related Bonds	85,487,445	9,658,125
Emirates Telecommunications Group Co PJSC	Government Related Bonds	1,746,487,389	197,313,109
IPIC GMTN Ltd	Government Related Bonds	305,733,176	34,540,853
MDC-GMTN B.V.	Government Related Bonds	445,044,649	50,279,861
Sharjah Sukuk Ltd	Government	446,780,398	50,475,961
UNITED KINGDOM			
Abbey National Treasury Services PLC/United Kingdom	Corporate Bonds/Securitized Bonds	8,035,349,024	907,810,563
Affordable Housing Finance Plc	Government Related Bonds	194,884,881	22,017,532
Amlin PLC	Corporate Bonds	133,347,278	15,065,191
Anglo American Capital PLC	Corporate Bonds	302,283,560	34,151,125
AstraZeneca PLC	Corporate Bonds	452,136,711	51,081,102
Aviva PLC	Corporate Bonds	444,137,902	50,177,419
Bank of Scotland PLC	Corporate Bonds/Securitized Bonds	9,686,616,002	1,094,365,944

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
Barclays Bank PLC	Bonds/Securitized	8,321,566,031	940,146,535
	Bonds		
	Corporate		
Barclays PLC	Bonds/Securitized	987,055,195	111,514,650
	Bonds		
BG Energy Capital PLC	Corporate Bonds	629,262,466	71,092,259
BP AMI Leasing Inc	Corporate Bonds	189,514,044	21,410,750
BP Capital Markets PLC	Corporate Bonds	3,097,821,624	349,982,954
	Corporate		
Bradford & Bingley PLC	Bonds/Securitized	2,484,522,934	280,694,237
	Bonds		
British Telecommunications PLC	Corporate Bonds	1,624,231,446	183,500,985
British Transco Finance Inc	Corporate Bonds	90,982,355	10,278,924
British Transco International Finance BV	Corporate Bonds	927,838,996	104,824,574
BUPA Finance PLC	Corporate Bonds	144,177,065	16,288,709
Centrica PLC	Corporate Bonds	109,001,831	12,314,713
Compass Group PLC	Corporate Bonds	142,062,637	16,049,827
	Corporate		
Coventry Building Society	Bonds/Securitized	1,964,628,484	221,958,061
	Bonds		
CRH America Inc	Corporate Bonds	157,816,125	17,829,611
Daily Mail & General Trust PLC	Corporate Bonds	120,984,395	13,668,468
Diageo Capital PLC	Corporate Bonds	2,227,563,508	251,663,702
Diageo Investment Corp	Corporate Bonds	281,915,471	31,849,997
Eastern Power Networks PLC	Corporate Bonds	477,639,838	53,962,372
Electricity North West Ltd	Corporate Bonds	100,014,922	11,299,397
Experian Finance PLC	Corporate Bonds	230,495,304	26,040,695
FCE Bank PLC	Corporate Bonds	939,688,685	106,163,318

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	Industry/Sector	Market value NOK	Market value USD
Fidelity International Ltd	Corporate Bonds	128,600,129	14,528,872
G4S International Finance PLC	Corporate Bonds	181,422,752	20,496,619
G4S PLC	Corporate Bonds	62,529,273	7,064,377
GlaxoSmithKline Capital Inc	Corporate Bonds	1,395,923,708	157,707,435
GlaxoSmithKline Capital PLC	Corporate Bonds	896,210,736	101,251,305
Hammerson PLC	Corporate Bonds	115,708,762	13,072,442
HBOS PLC	Corporate Bonds	198,026,683	22,372,484
Heathrow Funding Ltd	Corporate Bonds	718,020,106	81,119,841
Hiscox Ltd	Corporate Bonds	39,478,203	4,460,134
	Corporate		
HSBC Bank PLC	Bonds/Securitized Bonds	576,417,420	65,121,978
HSBC Holdings PLC	Corporate Bonds	3,630,792,983	410,196,522
InterContinental Hotels Group PLC	Corporate Bonds	404,157,449	45,660,543
Investec PLC	Corporate Bonds	120,001,739	13,557,450
ITV PLC	Corporate Bonds	116,574,577	13,170,260
Kaupthing Singer & Friedlander Ltd	Corporate Bonds	7	1
Land Securities Capital Markets PLC	Corporate Bonds	269,981,490	30,501,730
LCR Finance PLC	Government Related Bonds	435,760,010	49,230,909
	Corporate		
Leeds Building Society	Bonds/Securitized Bonds	1,137,888,698	128,555,384
Legal & General Group PLC	Corporate Bonds	81,727,954	9,233,389
Lehman Brothers Holdings PLC	Corporate Bonds	5,288	597
Lloyds Banking Group PLC	Corporate Bonds	207,408,337	23,432,396
	Corporate		
Lloyds Bank PLC	Bonds/Securitized Bonds	8,423,947,828	951,713,335

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	Industry/Sector	Market value NOK	Market value USD
London Power Networks PLC	Corporate Bonds	367,250,896	41,490,947
London Stock Exchange Group PLC	Corporate Bonds	116,352,144	13,145,130
Marks & Spencer PLC	Corporate Bonds	531,816,110	60,083,051
Massachusetts Electric Co	Corporate Bonds	72,336,588	8,172,379
Motability Operations Group PLC	Corporate Bonds	369,936,394	41,794,347
National Express Group PLC	Corporate Bonds	77,574,747	8,764,171
National Grid Electricity Transmission PLC	Corporate Bonds	676,783,839	76,461,087
National Grid PLC	Corporate Bonds	54,749,717	6,185,465
National Westminster Bank PLC	Corporate Bonds	55,533,207	6,273,982
	Corporate		
Nationwide Building Society	Bonds/Securitized Bonds	7,674,955,270	867,094,316
	Government Related		
Network Rail Infrastructure Finance PLC	Bonds	3,225,610,662	364,420,192
Next PLC	Corporate Bonds	374,000,446	42,253,492
Niagara Mohawk Power Corp	Corporate Bonds	269,342,871	30,429,581
Northern Gas Networks Finance PLC	Corporate Bonds	83,358,357	9,417,587
Northern Powergrid Yorkshire PLC	Corporate Bonds	191,212,120	21,602,594
Pearson Funding Five PLC	Corporate Bonds	251,376,679	28,399,812
Pearson Funding Four PLC	Corporate Bonds	305,049,336	34,463,594
Pearson PLC	Corporate Bonds	115,684,602	13,069,713
PGH Capital Ltd	Corporate Bonds	71,643,666	8,094,095
Principality Building Society	Corporate Bonds	44,457,940	5,022,730
Prudential PLC	Corporate Bonds	520,801,800	58,838,686
Reckitt Benckiser Treasury Services PLC	Corporate Bonds	355,678,941	40,183,581
Reed Elsevier Investments PLC	Corporate Bonds	81,768,359	9,237,953
Rentokil Initial PLC	Corporate Bonds	135,082,963	15,261,284
Rolls-Royce PLC	Corporate Bonds	90,115,571	10,180,997
Royal Bank of Scotland Group PLC	Corporate Bonds	49,672,778	5,611,887

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
Royal Bank of Scotland PLC/The	Bonds/Securitized Bonds	2,839,000,388	320,742,077
Royal Mail PLC	Corporate Bonds	60,518,667	6,837,225
SABMiller Holdings Inc	Corporate Bonds	761,996,559	86,088,174
SABMiller PLC	Corporate Bonds	100,111,171	11,310,271
Scottish Power UK PLC	Corporate Bonds	488,236,692	55,159,574
Segro PLC	Corporate Bonds	305,197,318	34,480,313
Severn Trent Utilities Finance PLC	Corporate Bonds	120,428,477	13,605,662
Shell International Finance BV	Corporate Bonds	1,773,655,229	200,382,453
Sky Group Finance PLC	Corporate Bonds	31,996,090	3,614,826
Sky PLC	Corporate Bonds	2,019,013,702	228,102,346
Smiths Group PLC	Corporate Bonds	459,295,156	51,889,842
Southern Gas Networks PLC	Corporate Bonds	355,889,461	40,207,365
South Eastern Power Networks PLC	Corporate Bonds	111,997,280	12,653,130
SPD Finance UK PLC	Corporate Bonds	470,358,876	53,139,790
SSE PLC	Corporate Bonds	808,286,238	91,317,848
Stagecoach Group PLC	Corporate Bonds	65,872,658	7,442,103
Standard Chartered Bank	Corporate Bonds	303,414,249	34,278,867
Standard Chartered PLC	Corporate Bonds	1,198,131,914	135,361,489
Standard Life PLC	Corporate Bonds	74,963,728	8,469,186
Tesco PLC	Corporate Bonds	453,289,276	51,211,315
Thames Water Utilities Cayman Finance Ltd	Corporate Bonds	458,834,172	51,837,762
	Government Related		
Transport for London	Bonds	706,026,876	79,764,881
UBM PLC	Corporate Bonds	46,515,626	5,255,201
United Kingdom Government	Government	84,951,814,990	9,597,611,098
United Utilities Water Ltd	Corporate Bonds	135,626,258	15,322,664
Virgin Money PLC	Corporate Bonds	310,626,683	35,093,707

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	Industry/Sector	Market value NOK	Market value USD
Vodafone Group PLC	Corporate Bonds	2,165,089,032	244,605,516
Wales & West Utilities Finance PLC	Corporate Bonds	132,392,125	14,957,281
Wessex Water Services Finance PLC	Corporate Bonds	176,766,445	19,970,563
Western Power Distribution East Midlands PLC	Corporate Bonds	904,669,147	102,206,912
Western Power Distribution West Midlands PLC	Corporate Bonds	344,796,299	38,954,092
Whitbread Group PLC	Corporate Bonds	155,482,396	17,565,953
WPP PLC	Corporate Bonds	843,371,636	95,281,696
	Corporate		
Yorkshire Building Society	Bonds/Securitized Bonds	815,764,453	92,162,716
Yorkshire Water Services Bradford Finance Ltd	Corporate Bonds	150,228,571	16,972,391
Zurich Finance UK PLC	Corporate Bonds	65,974,417	7,453,599
UNITED STATES			
21st Century Fox America Inc	Corporate Bonds	1,603,345,605	181,141,363
3M Co	Corporate Bonds	409,264,822	46,237,559
Abbott Laboratories	Corporate Bonds	352,177,401	39,787,987
AbbVie Inc	Corporate Bonds	2,745,077,914	310,130,987
Actavis Funding SCS	Corporate Bonds	2,482,421,859	280,456,863
ACE INA Holdings Inc	Corporate Bonds	1,063,790,513	120,183,985
Advance Auto Parts Inc	Corporate Bonds	686,771,547	77,589,469
ADT Corp/The	Corporate Bonds	402,452,321	45,467,903
Aetna Inc	Corporate Bonds	632,081,737	71,410,772
Aflac Inc	Corporate Bonds	584,364,433	66,019,809
Agilent Technologies Inc	Corporate Bonds	897,550,525	101,402,670
AHS Hospital Corp	Corporate Bonds	92,189,466	10,415,300
Airgas Inc	Corporate Bonds	135,176,599	15,271,862
Air Lease Corp	Corporate Bonds	485,831,638	54,887,858
Air Products & Chemicals Inc	Corporate Bonds	60,284,551	6,810,775
Alabama Power Co	Corporate Bonds	129,055,857	14,580,359

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	Industry/Sector	Market value NOK	Market value USD
Alcoa Inc	Corporate Bonds	81,681,364	9,228,125
Allergan Inc/United States	Corporate Bonds	465,988,806	52,646,072
Allied World Assurance Co Holdings Ltd	Corporate Bonds	138,332,470	15,628,404
Ally Financial Inc	Corporate Bonds	222,934,158	25,186,458
Altitude Investments 16 LLC	Government Related Bonds	586,247,477	66,232,550
Amazon.com Inc	Corporate Bonds	141,663,241	16,004,704
Ameren Illinois Co	Corporate Bonds	315,146,327	35,604,323
American Airlines Group Inc	Corporate Bonds	270,771,648	30,591,000
American Express Bank FSB	Corporate Bonds	144,376,501	16,311,241
American Express Centurion Bank	Corporate Bonds	28,250,751	3,191,688
American Express Co	Corporate Bonds/Securitized Bonds	498,805,330	56,353,588
American Express Credit Corp	Corporate Bonds	1,325,861,961	149,792,061
American International Group Inc	Corporate Bonds	1,895,492,221	214,147,245
American Tower Corp	Corporate Bonds	323,037,521	36,495,848
American Tower Depositor Sub LLC	Corporate Bonds	258,937,635	29,254,027
American Transmission Systems Inc	Corporate Bonds	165,972,283	18,751,070
American Water Capital Corp	Corporate Bonds	172,504,418	19,489,052
AmerisourceBergen Corp	Corporate Bonds	163,049,872	18,420,904
Amgen Inc	Corporate Bonds	2,467,562,844	278,778,135
Amphenol Corp	Corporate Bonds	313,080,525	35,370,935
Anadarko Petroleum Corp	Corporate Bonds	415,081,571	46,894,719
Analog Devices Inc	Corporate Bonds	224,272,295	25,337,637
Anthem Inc	Corporate Bonds	1,456,763,127	164,580,898
Aon Corp	Corporate Bonds	60,725,309	6,860,570
Aon PLC	Corporate Bonds	600,731,357	67,868,897
Apache Corp	Corporate Bonds	60,349,373	6,818,098

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	Industry/Sector	Market value NOK	Market value USD
Apple Inc	Corporate Bonds	2,864,015,943	323,568,263
Archer-Daniels-Midland Co	Corporate Bonds	47,387,995	5,353,759
Arizona Public Service Co	Corporate Bonds	121,066,249	13,677,716
Arrow Electronics Inc	Corporate Bonds	128,962,140	14,569,771
Assurant Inc	Corporate Bonds	159,300,336	17,997,293
Atmos Energy Corp	Corporate Bonds	295,262,831	33,357,943
AT&T Inc	Corporate Bonds	5,722,918,457	646,558,825
AT&T Mobility LLC	Corporate Bonds	128,276,176	14,492,273
AutoNation Inc	Corporate Bonds	107,157,066	12,106,296
AutoZone Inc	Corporate Bonds	1,143,724,962	129,214,748
AvalonBay Communities Inc	Corporate Bonds	425,809,496	48,106,729
Baker Hughes Inc	Corporate Bonds	220,585,646	24,921,130
Baltimore Gas & Electric Co	Corporate Bonds	289,331,146	32,687,799
Banc of America Merrill Lynch Commercial Mortgage Inc	Securitized Bonds	91,387,133	10,324,655
Banc of America Mortgage Securities Inc	Securitized Bonds	1,862	210
	Corporate		
Bank of America Corp	Bonds/Securitized Bonds	21,151,057,369	2,389,585,472
Bank of New York Mellon Corp/The	Corporate Bonds	773,826,160	87,424,648
Baxalta Inc	Corporate Bonds	789,884,755	89,238,902
Baxter International Inc	Corporate Bonds	267,495,758	30,220,899
BA Covered Bond Issuer	Securitized Bonds	970,799,098	109,678,083
	Corporate		
Bear Stearns Cos LLC/The	Bonds/Securitized Bonds	1,817,972,292	205,389,267
Becton Dickinson and Co	Corporate Bonds	1,879,209,317	212,307,650
BellSouth LLC	Corporate Bonds	421,404,823	47,609,102
Bemis Co Inc	Corporate Bonds	51,573,828	5,826,662

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	Industry/Sector	Market value NOK	Market value USD
Berkshire Hathaway Energy Co	Corporate Bonds	1,007,285,579	113,800,220
Berkshire Hathaway Finance Corp	Corporate Bonds	159,662,257	18,038,181
Best Buy Co Inc	Corporate Bonds	92,671,382	10,469,746
Biogen Inc	Corporate Bonds	781,290,154	88,267,909
BlackRock Inc	Corporate Bonds	1,263,901,897	142,791,992
	Corporate		
BNSF Railway Co	Bonds/Securitized Bonds	210,020,467	23,727,507
Boston Properties LP	Corporate Bonds	145,616,571	16,451,340
Boston Scientific Corp	Corporate Bonds	264,337,776	29,864,120
Bottling Group LLC	Corporate Bonds	72,245,087	8,162,042
Branch Banking & Trust Co	Corporate Bonds	1,432,570,520	161,847,687
Bristol-Myers Squibb Co	Corporate Bonds	226,466,693	25,585,554
Broadridge Financial Solutions Inc	Corporate Bonds	294,858,397	33,312,251
Buckeye Partners LP	Corporate Bonds	924,483,809	104,445,515
Bunge Ltd Finance Corp	Corporate Bonds	176,866,702	19,981,890
Burlington Northern Santa Fe LLC	Corporate Bonds	2,946,971,080	332,940,295
Burlington Resources Finance Co	Corporate Bonds	73,377,631	8,289,993
California Institute of Technology	Corporate Bonds	232,055,991	26,217,017
California Resources Corp	Corporate Bonds	156,595,097	17,691,663
Cameron International Corp	Corporate Bonds	668,758,435	75,554,400
Capital One Bank USA NA	Corporate Bonds	1,316,259,474	148,707,200
Capital One NA/Mclean VA	Corporate Bonds	748,623,842	84,577,363
Cardinal Health Inc	Corporate Bonds	959,208,692	108,368,632
Cargill Inc	Corporate Bonds	311,529,860	35,195,745
Carnival Corp	Corporate Bonds	337,288,338	38,105,864
Caterpillar Financial Services Corp	Corporate Bonds	214,361,783	24,217,976
Caterpillar Inc	Corporate Bonds	47,003,579	5,310,329

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	Industry/Sector	Market value NOK	Market value USD
	Corporate		
CBS Corp	Bonds/Securitized	965,613,378	109,092,215
	Bonds		
CCO Safari II LLC	Corporate Bonds	1,663,099,401	187,892,175
CC Holdings GS V LLC / Crown Castle GS III Corp	Corporate Bonds	266,066,637	30,059,441
Celgene Corp	Corporate Bonds	2,176,943,907	245,944,845
CenterPoint Energy Houston Electric LLC	Corporate Bonds	71,791,986	8,110,852
CenterPoint Energy Inc	Corporate Bonds	66,109,164	7,468,823
CenterPoint Energy Resources Corp	Corporate Bonds	75,926,278	8,577,932
CenturyLink Inc	Corporate Bonds	76,830,447	8,680,082
CF Industries Inc	Corporate Bonds	689,841,923	77,936,351
Chevron Corp	Corporate Bonds	308,197,038	34,819,213
Chubb Corp/The	Corporate Bonds	322,394,286	36,423,177
Church & Dwight Co Inc	Corporate Bonds	490,615,528	55,428,328
Cigna Corp	Corporate Bonds	402,096,136	45,427,662
Cintas Corp No 2	Corporate Bonds	66,862,751	7,553,961
Cisco Systems Inc	Corporate Bonds	398,819,631	45,057,492
Citigroup Commercial Mortgage Trust	Securitized Bonds	99,880,553	11,284,217
	Corporate		
Citigroup Inc	Bonds/Securitized	9,534,182,838	1,077,144,485
	Bonds		
Citigroup/Deutsche Bank Commercial Mortgage Trust	Securitized Bonds	122,049,646	13,788,817
Citizens Bank NA/Providence RI	Corporate Bonds	44,367,390	5,012,500
Citizens Financial Group Inc	Corporate Bonds	88,979,570	10,052,655
Cleveland Electric Illuminating Co/The	Corporate Bonds	63,848,238	7,213,390
Clorox Co/The	Corporate Bonds	301,747,403	34,090,552
CME Group Inc/IL	Corporate Bonds	255,898,210	28,910,642

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	Industry/Sector	Market value NOK	Market value USD
CMS Energy Corp	Corporate Bonds	92,681,122	10,470,846
CNA Financial Corp	Corporate Bonds	375,141,812	42,382,440
Coach Inc	Corporate Bonds	293,282,237	33,134,181
Coca-Cola Co/The	Corporate Bonds	640,973,828	72,415,375
Colonial Pipeline Co	Corporate Bonds	224,866,973	25,404,822
Columbia Pipeline Group Inc	Corporate Bonds	533,396,549	60,261,604
Comcast Cable Holdings LLC	Corporate Bonds	61,009,716	6,892,702
Comcast Corp	Corporate Bonds	2,220,663,864	250,884,200
Comerica Bank	Corporate Bonds	178,685,246	20,187,344
Commercial Mortgage Loan Trust 2008-LS1X	Securitized Bonds	136,542,330	15,426,159
Commonwealth Edison Co	Corporate Bonds	529,545,015	59,826,469
Compass Bank	Corporate Bonds	707,799,226	79,965,116
Computer Sciences Corp	Corporate Bonds	48,704,319	5,502,474
ConAgra Foods Inc	Corporate Bonds	539,878,800	60,993,950
Connecticut Light & Power Co/The	Corporate Bonds	48,469,687	5,475,966
ConocoPhillips	Corporate Bonds	479,551,923	54,178,393
ConocoPhillips Canada Funding Co I	Corporate Bonds	46,036,579	5,201,080
ConocoPhillips Co	Corporate Bonds	279,276,299	31,551,831
Consolidated Edison Co of New York Inc	Corporate Bonds	787,227,646	88,938,709
Constellation Brands Inc	Corporate Bonds	136,685,436	15,442,326
Constellation Energy Group Inc	Corporate Bonds	96,399,730	10,890,964
Consumers Energy Co	Corporate Bonds	488,916,188	55,236,341
Continental Resources Inc/OK	Corporate Bonds	754,489,045	85,239,997
Corning Inc	Corporate Bonds	161,740,068	18,272,927
Covidien International Finance SA	Corporate Bonds	800,888,190	90,482,038
Cox Communications Inc	Corporate Bonds	823,383,168	93,023,456
Crown Castle Towers LLC	Corporate Bonds	386,648,880	43,682,476
CR Bard Inc	Corporate Bonds	175,341,485	19,809,575
CSX Corp	Corporate Bonds	761,112,193	85,988,261

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	Industry/Sector	Market value NOK	Market value USD
CVS Health Corp	Corporate Bonds	2,288,833,635	258,585,824
DCP Midstream LLC	Corporate Bonds	339,769,170	38,386,141
DCP Midstream Operating LP	Corporate Bonds	244,553,708	27,628,973
DDR Corp	Corporate Bonds	320,066,936	36,160,240
Deere & Co	Corporate Bonds	95,948,316	10,839,964
Delmarva Power & Light Co	Corporate Bonds	85,543,183	9,664,422
Delphi Automotive PLC	Corporate Bonds	293,901,505	33,204,145
Delta Air Lines Inc	Corporate Bonds	108,891,529	12,302,251
Devon Energy Corp	Corporate Bonds	677,015,111	76,487,215
Devon OEI Operating LLC	Corporate Bonds	151,165,395	17,078,230
DENTSPLY International Inc	Corporate Bonds	90,098,324	10,179,049
DH Europe Finance SA	Corporate Bonds	536,555,771	60,618,524
Diamond Offshore Drilling Inc	Corporate Bonds	99,278,954	11,216,250
Digital Delta Holdings LLC	Corporate Bonds	89,068,196	10,062,668
Digital Realty Trust LP	Corporate Bonds	268,227,294	30,303,546
Discovery Communications LLC	Corporate Bonds	557,117,703	62,941,552
Discover Bank/Greenwood DE	Corporate Bonds	753,800,163	85,162,169
Discover Financial Services	Corporate Bonds	200,636,176	22,667,297
DIRECTV Holdings LLC	Corporate Bonds	1,405,482,694	158,787,382
Dollar General Corp	Corporate Bonds	668,963,320	75,577,547
Dominion Gas Holdings LLC	Corporate Bonds	507,667,374	57,354,796
Dominion Resources Inc/VA	Corporate Bonds	1,087,848,482	122,901,985
Dow Chemical Co/The	Corporate Bonds	691,608,147	78,135,894
Dr Pepper Snapple Group Inc	Corporate Bonds	261,899,143	29,588,610
DR Horton Inc	Corporate Bonds	125,791,452	14,211,556
Duke Energy Carolinas LLC	Corporate Bonds	751,481,149	84,900,173
Duke Energy Corp	Corporate Bonds	680,769,504	76,911,376
Duke Energy Florida LLC	Corporate Bonds	74,099,115	8,371,504
Duke Energy Ohio Inc	Corporate Bonds	99,169,658	11,203,902

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	Industry/Sector	Market value NOK	Market value USD
Duke Energy Progress LLC	Corporate Bonds	355,270,767	40,137,467
Durrah MSN 35603	Government Related Bonds	236,218,539	26,687,289
eBay Inc	Corporate Bonds	1,001,350,350	113,129,675
Eastman Chemical Co	Corporate Bonds	1,101,622,925	124,458,182
El du Pont de Nemours & Co	Corporate Bonds	388,928,119	43,939,977
Eli Lilly & Co	Corporate Bonds	270,878,803	30,603,106
Embarq Corp	Corporate Bonds	137,637,939	15,549,937
EMC Corp/MA	Corporate Bonds	520,899,986	58,849,778
Enable Midstream Partners LP	Corporate Bonds	495,583,465	55,989,591
Enbridge Energy Partners LP	Corporate Bonds	768,070,316	86,774,370
Energy Transfer Partners LP	Corporate Bonds	2,403,608,057	271,552,707
EnLink Midstream Partners LP	Corporate Bonds	268,457,220	30,329,523
Entergy Arkansas Inc	Corporate Bonds	211,594,824	23,905,373
Entergy Corp	Corporate Bonds	48,055,119	5,429,129
Entergy Gulf States Louisiana LLC	Corporate Bonds	29,117,663	3,289,630
Entergy Louisiana LLC	Corporate Bonds	30,112,035	3,401,971
Enterprise Products Operating LLC	Corporate Bonds	1,312,910,103	148,328,798
Equifax Inc	Corporate Bonds	370,961,617	41,910,174
EQT Corp	Corporate Bonds	211,923,552	23,942,512
EQT Midstream Partners LP	Corporate Bonds	306,384,054	34,614,387
ERAC USA Finance LLC	Corporate Bonds	567,744,689	64,142,158
ERP Operating LP	Corporate Bonds	297,679,879	33,631,014
Estee Lauder Cos Inc/The	Corporate Bonds	199,799,484	22,572,770
Eversource Energy	Corporate Bonds	124,845,519	14,104,687
Exelon Corp	Corporate Bonds	487,302,093	55,053,985
Expedia Inc	Corporate Bonds	608,090,109	68,700,267
Express Scripts Holding Co	Corporate Bonds	1,759,056,726	198,733,157

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	Industry/Sector	Market value NOK	Market value USD
Federal Farm Credit Banks	Government Related Bonds	953,829,827	107,760,943
FedEx Corp	Corporate Bonds	1,452,921,442	164,146,875
Fidelity National Information Services Inc	Corporate Bonds	1,084,579,009	122,532,609
FirstEnergy Solutions Corp	Corporate Bonds	20,650,409	2,333,024
FirstEnergy Transmission LLC	Corporate Bonds	424,775,841	47,989,950
First Horizon National Corp	Corporate Bonds	109,028,790	12,317,758
Fiserv Inc	Corporate Bonds	796,260,706	89,959,239
Flextronics International Ltd	Corporate Bonds	129,565,324	14,637,917
Florida Power & Light Co	Corporate Bonds	972,611,081	109,882,795
Flowserve Corp	Corporate Bonds	263,905,742	29,815,310
Ford Credit Canada Ltd	Corporate Bonds	126,399,477	14,280,248
Ford Motor Co	Corporate Bonds	308,186,804	34,818,056
Ford Motor Credit Co LLC	Corporate Bonds	2,208,663,203	249,528,400
Forest Laboratories LLC	Corporate Bonds	1,451,312,509	163,965,102
GATX Corp	Corporate Bonds	339,673,719	38,375,357
General Electric Capital Corp	Corporate Bonds/Securitized Bonds	640,495,186	72,361,299
General Electric Co	Corporate Bonds	1,487,214,311	168,021,184
General Mills Inc	Corporate Bonds	217,206,967	24,539,417
General Motors Co	Corporate Bonds	376,525,656	42,538,783
General Motors Financial Co Inc	Corporate Bonds/Securitized Bonds	2,126,490,432	240,244,757
Georgia Power Co	Corporate Bonds	225,254,958	25,448,656
Georgia-Pacific LLC	Corporate Bonds	265,536,315	29,999,527
GE Capital Canada Funding Co	Corporate Bonds	283,214,385	31,996,745
GE Capital European Funding	Corporate Bonds	953,543,573	107,728,603

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	Industry/Sector	Market value NOK	Market value USD
GE Capital International Funding Co	Corporate Bonds	2,000,826,520	226,047,611
GE Capital UK Funding	Corporate Bonds	1,539,080,818	173,880,913
Gilead Sciences Inc	Corporate Bonds	1,946,090,328	219,863,674
Goldman Sachs Group Inc/The	Corporate Bonds	5,303,169,731	599,136,824
Government of United States of America	Government	532,805,703,892	60,194,852,072
Great River Energy	Corporate Bonds	38,414,947	4,340,010
GS Mortgage Securities Corp II	Securitized Bonds	67,846,757	7,665,131
GTE Corp	Corporate Bonds	316,875,818	35,799,716
Gulfstream Natural Gas System LLC	Corporate Bonds	331,963,285	37,504,255
Gulf Power Co	Corporate Bonds	175,159,896	19,789,060
Halliburton Co	Corporate Bonds	1,447,333,982	163,515,620
Harris Corp	Corporate Bonds	174,777,052	19,745,807
Hartford Financial Services Group Inc/The	Corporate Bonds	386,462,534	43,661,423
Hasbro Inc	Corporate Bonds	38,347,152	4,332,351
HCA Inc	Corporate Bonds	1,008,323,430	113,917,474
HCN Canadian Holdings-1 LP	Corporate Bonds	58,155,724	6,570,266
HCP Inc	Corporate Bonds	949,519,493	107,273,974
Health Care Service Corp	Corporate Bonds	96,367,500	10,887,322
Helios Leasing I LLC	Government Related Bonds	159,569,375	18,027,688
Hess Corp	Corporate Bonds	713,365,085	80,593,930
Hewlett Packard Enterprise Co	Corporate Bonds	1,815,493,732	205,109,247
Historic TW Inc	Corporate Bonds	296,178,185	33,461,357
Home Depot Inc/The	Corporate Bonds	1,387,662,107	156,774,064
Hospitality Properties Trust	Corporate Bonds	46,549,432	5,259,021
Host Hotels & Resorts LP	Corporate Bonds	344,501,550	38,920,792
HP Inc	Corporate Bonds	1,192,874,753	134,767,550
HSBC USA Inc	Corporate Bonds	1,067,214,926	120,570,865
Humana Inc	Corporate Bonds	133,048,530	15,031,439

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	Industry/Sector	Market value NOK	Market value USD
Huntington National Bank/The	Corporate Bonds	788,673,214	89,102,026
IDEX Corp	Corporate Bonds	63,267,407	7,147,769
Indiana Bell Telephone Co Inc	Corporate Bonds	318,920,258	36,030,691
Ingredion Inc	Corporate Bonds	280,698,606	31,712,519
Intel Corp	Corporate Bonds	647,481,292	73,150,569
Intercontinental Exchange Inc	Corporate Bonds	489,000,542	55,245,871
International Business Machines Corp	Corporate Bonds	1,416,087,766	159,985,512
International Flavors & Fragrances Inc	Corporate Bonds	127,794,891	14,437,898
International Game Technology PLC	Corporate Bonds	739,087,725	83,500,000
International Lease Finance Corp	Corporate Bonds	351,227,008	39,680,615
International Paper Co	Corporate Bonds	116,204,557	13,128,456
Intuit Inc	Corporate Bonds	219,942,781	24,848,501
ITC Holdings Corp	Corporate Bonds	125,936,596	14,227,954
JB Hunt Transport Services Inc	Corporate Bonds	375,400,566	42,411,673
Johnson Controls Inc	Corporate Bonds	953,693,467	107,745,538
John Deere Bank SA	Corporate Bonds	198,490,706	22,424,908
John Deere Capital Corp	Corporate Bonds	253,038,250	28,587,532
JPMorgan Chase Bank NA	Corporate Bonds	345,387,930	39,020,932
JPMorgan Chase & Co	Corporate Bonds	12,661,177,506	1,430,423,326
JP Morgan Chase Commercial Mortgage Securities Corp	Securitized Bonds	336,500,512	38,016,858
Juniper Networks Inc	Corporate Bonds	83,713,212	9,457,677
Kansas City Power & Light Co	Corporate Bonds	438,926,236	49,588,620
Kansas City Southern	Corporate Bonds	228,322,355	25,795,201
Kellogg Canada Inc	Corporate Bonds	51,362,642	5,802,803
Kellogg Co	Corporate Bonds	270,544,566	30,565,345
Kerr-McGee Corp	Corporate Bonds	95,274,309	10,763,817
KeyBank NA/Cleveland OH	Corporate Bonds	482,119,251	54,468,443
KeyCorp	Corporate Bonds	177,373,957	20,039,198

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	Industry/Sector	Market value NOK	Market value USD
Kimco Realty Corp	Corporate Bonds	132,419,798	14,960,407
Kinder Morgan Energy Partners LP	Corporate Bonds	2,806,177,042	317,033,791
Kinder Morgan Finance Co LLC	Corporate Bonds	283,397,895	32,017,477
Kinder Morgan Inc/DE	Corporate Bonds	1,678,739,626	189,659,162
Kohl's Corp	Corporate Bonds	1,108,441,381	125,228,511
Kraft Foods Group Inc	Corporate Bonds	281,307,450	31,781,305
Kraft Heinz Foods Co	Corporate Bonds	1,517,619,027	171,456,222
Kroger Co/The	Corporate Bonds	1,177,069,650	132,981,935
Laboratory Corp of America Holdings	Corporate Bonds	1,201,328,024	135,722,576
Lam Research Corp	Corporate Bonds	173,774,558	19,632,548
LB-UBS Commercial Mortgage Trust	Securitized Bonds	144,260,979	16,298,189
	Corporate		
Lehman Brothers Holdings Inc	Bonds/Securitized Bonds	166,352,897	18,794,071
Lennar Corp	Corporate Bonds	401,640,370	45,376,171
Lexmark International Inc	Corporate Bonds	270,089,135	30,513,892
Liberty Mutual Group Inc	Corporate Bonds	354,075,648	40,002,446
Liberty Property LP	Corporate Bonds	172,285,796	19,464,352
Life Technologies Corp	Corporate Bonds	413,962,671	46,768,309
Lincoln National Corp	Corporate Bonds	172,393,050	19,476,470
Lowe's Cos Inc	Corporate Bonds	166,403,111	18,799,744
Lubrizol Corp	Corporate Bonds	86,857,525	9,812,913
LyondellBasell Industries NV	Corporate Bonds	339,327,119	38,336,199
LYB International Finance BV	Corporate Bonds	205,594,807	23,227,508
L-3 Communications Corp	Corporate Bonds	131,062,093	14,807,017
Magellan Midstream Partners LP	Corporate Bonds	168,675,489	19,056,470
Manufacturers & Traders Trust Co	Corporate Bonds	195,442,030	22,080,477
Marathon Oil Corp	Corporate Bonds	137,104,798	15,489,705

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Marathon Petroleum Corp	Corporate Bonds	883,606,264	99,827,288
Marriott International Inc/MD	Corporate Bonds	803,829,598	90,814,350
Marsh & McLennan Cos Inc	Corporate Bonds	442,825,489	50,029,147
Massachusetts Mutual Life Insurance Co	Corporate Bonds	202,438,476	22,870,915
MasterCard Inc	Corporate Bonds	706,217,827	79,786,454
Mattel Inc	Corporate Bonds	733,811,494	82,903,907
Maxim Integrated Products Inc	Corporate Bonds	441,351,944	49,862,670
McDonald's Corp	Corporate Bonds	1,747,838,889	197,465,798
McGraw Hill Financial Inc	Corporate Bonds	385,653,191	43,569,986
McKesson Corp	Corporate Bonds	1,766,040,934	199,522,212
Mead Johnson Nutrition Co	Corporate Bonds	349,268,701	39,459,371
Medtronic Inc	Corporate Bonds	2,351,746,677	265,693,558
Memorial Sloan-Kettering Cancer Center	Corporate Bonds	144,801,906	16,359,302
Merck Sharp & Dohme Corp	Corporate Bonds	116,736,695	13,188,575
Merck & Co Inc	Corporate Bonds	705,216,824	79,673,363
Merrill Lynch Mortgage Trust	Securitized Bonds	112,230,389	12,679,466
Merrill Lynch/Countrywide Commercial Mortgage Trust	Securitized Bonds	56,605,176	6,395,090
MetLife Inc	Corporate Bonds	1,266,852,157	143,125,304
Metropolitan Edison Co	Corporate Bonds	283,271,572	32,003,205
Metropolitan Life Global Funding I	Corporate Bonds	1,810,765,702	204,575,088
Mexican Aircraft Finance V LLC	Government Related Bonds	414,102,718	46,784,131
Michigan Bell Telephone Co	Corporate Bonds	30,048,420	3,394,784
Microsoft Corp	Corporate Bonds	2,532,414,076	286,104,840
Midamerican Funding LLC	Corporate Bonds	53,181,621	6,008,306
MidAmerican Energy Co	Corporate Bonds	461,356,121	52,122,684
Mississippi Power Co	Corporate Bonds	250,588,577	28,310,775
Molson Coors International LP	Corporate Bonds	320,898,444	36,254,181

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	Industry/Sector	Market value NOK	Market value USD
Mondelez International Inc	Corporate Bonds	202,591,708	22,888,227
Monsanto Co	Corporate Bonds	309,125,571	34,924,116
Morgan Stanley	Corporate Bonds	11,750,041,034	1,327,485,755
Mosaic Co/The	Corporate Bonds	172,369,547	19,473,814
Motiva Enterprises LLC	Corporate Bonds	147,322,331	16,644,052
Motorola Solutions Inc	Corporate Bonds	558,356,484	63,081,506
Motors Liquidation Co GUC Trust	Corporate Bonds	7,187	812
MPLX LP	Corporate Bonds	193,508,772	21,862,063
MUFG Americas Holdings Corp	Corporate Bonds	539,879,037	60,993,977
Mylan Inc	Corporate Bonds	463,468,028	52,361,281
Nasdaq Inc	Corporate Bonds	29,579,357	3,341,790
National Archives Facility Trust	Government Related Bonds	90,753,748	10,253,097
National Fuel Gas Co	Corporate Bonds	533,326,454	60,253,685
National Grid North America Inc	Corporate Bonds	653,194,809	73,796,066
National Oilwell Varco Inc	Corporate Bonds	405,145,620	45,772,184
National Retail Properties Inc	Corporate Bonds	87,947,371	9,936,040
National Rural Utilities Cooperative Finance Corp	Corporate Bonds	721,580,768	81,522,115
Nationwide Financial Services Inc	Corporate Bonds	130,226,738	14,712,641
Nationwide Mutual Insurance Co	Corporate Bonds	104,219,654	11,774,436
NBCUniversal Enterprise Inc	Corporate Bonds	210,694,516	23,803,659
NBCUniversal Media LLC	Corporate Bonds	295,520,579	33,387,063
NetApp Inc	Corporate Bonds	439,327,790	49,633,987
Nevada Power Co	Corporate Bonds	268,916,174	30,381,374
Newmont Mining Corp	Corporate Bonds	132,753,841	14,998,146
NewMarket Corp	Corporate Bonds	308,953,983	34,904,730
New York Life Insurance Co	Corporate Bonds	135,381,745	15,295,039
New York State Electric & Gas Corp	Corporate Bonds	235,209,070	26,573,242

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	Industry/Sector	Market value NOK	Market value USD
NiSource Finance Corp	Corporate Bonds	85,771,515	9,690,218
Noble Energy Inc	Corporate Bonds	118,447,495	13,381,856
Nordstrom Inc	Corporate Bonds	110,930,212	12,532,575
Norfolk Southern Corp	Corporate Bonds	313,310,428	35,396,909
NorthWestern Corp	Corporate Bonds	306,629,812	34,642,152
NSTAR Electric Co	Corporate Bonds	47,649,358	5,383,287
Oglethorpe Power Corp	Corporate Bonds	86,901,183	9,817,845
Ohio Power Co	Corporate Bonds	144,193,441	16,290,559
Oklahoma Gas & Electric Co	Corporate Bonds	303,983,452	34,343,174
Omnicom Group Inc	Corporate Bonds	670,104,892	75,706,518
Oncor Electric Delivery Co LLC	Corporate Bonds	361,833,903	40,878,951
ONEOK Partners LP	Corporate Bonds	186,009,843	21,014,856
ONE Gas Inc	Corporate Bonds	523,484,131	59,141,728
Oracle Corp	Corporate Bonds	2,969,376,952	335,471,646
Owens Corning	Corporate Bonds	49,351,016	5,575,535
Owens & Minor Inc	Corporate Bonds	441,223,775	49,848,190
O'Reilly Automotive Inc	Corporate Bonds	791,218,736	89,389,611
Pacific Gas & Electric Co	Corporate Bonds	987,993,045	111,620,605
Pacific LifeCorp	Corporate Bonds	30,125,588	3,403,502
PacifiCorp	Corporate Bonds	1,381,636,656	156,093,325
Packaging Corp of America	Corporate Bonds	301,840,794	34,101,103
Pennsylvania Electric Co	Corporate Bonds	318,871,928	36,025,231
Penske Truck Leasing Co LP	Corporate Bonds	1,409,497,526	159,240,966
Pentair Finance SA	Corporate Bonds	953,452,360	107,718,298
PepsiCo Inc	Corporate Bonds	755,686,562	85,375,289
Perrigo Co PLC	Corporate Bonds	752,607,635	85,027,440
Perrigo Finance plc	Corporate Bonds	379,506,887	42,875,594
PECO Energy Co	Corporate Bonds	801,968,900	90,604,134
Pfizer Inc	Corporate Bonds	1,607,687,408	181,631,888

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	Industry/Sector	Market value NOK	Market value USD
Phillips 66	Corporate Bonds	789,912,191	89,242,002
Phillips 66 Partners LP	Corporate Bonds	294,415,082	33,262,167
Phoenix 2012 LLC	Government Related Bonds	184,486,522	20,842,755
Plains All American Pipeline LP	Corporate Bonds	766,805,657	86,631,492
PNC Bank NA	Corporate Bonds	1,801,493,075	203,527,493
Potomac Electric Power Co	Corporate Bonds	182,894,725	20,662,919
PPG Industries Inc	Corporate Bonds	345,581,608	39,042,814
PPL Electric Utilities Corp	Corporate Bonds	232,007,461	26,211,534
Principal Financial Group Inc	Corporate Bonds	51,597,535	5,829,341
Principal Life Insurance Co	Corporate Bonds	272,106,226	30,741,777
Private Export Funding Corp	Corporate Bonds/Securitized Bonds	1,069,028,773	120,775,788
Procter & Gamble Co/The	Corporate Bonds	567,110,029	64,070,456
Progress Energy Inc	Corporate Bonds	380,661,061	43,005,989
Prudential Financial Inc	Corporate Bonds	1,642,670,918	185,584,224
Public Service Electric & Gas Co	Corporate Bonds	967,217,395	109,273,432
Puget Sound Energy Inc	Corporate Bonds	86,506,360	9,773,239
Quest Diagnostics Inc	Corporate Bonds	172,105,570	19,443,991
QUALCOMM Inc	Corporate Bonds	233,427,924	26,372,014
QVC Inc	Corporate Bonds	901,774,254	101,879,855
Qwest Corp	Corporate Bonds	216,398,176	24,448,042
Ralph Lauren Corp	Corporate Bonds	269,085,959	30,400,556
RBS Commercial Funding Inc	Securitized Bonds	33,929,411	3,833,247
Realty Income Corp	Corporate Bonds	104,680,713	11,826,525
Regency Centers LP	Corporate Bonds	35,001,073	3,954,320
Regency Energy Partners LP	Corporate Bonds	160,494,645	18,132,222
Reliance Steel & Aluminum Co	Corporate Bonds	182,832,109	20,655,844

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RenaissanceRe Finance Inc	Corporate Bonds	213,671,458	24,139,985
Republic Services Inc	Corporate Bonds	548,356,795	61,951,769
Rohm & Haas Co	Corporate Bonds	27,491,271	3,105,884
Roper Technologies Inc	Corporate Bonds	194,442,440	21,967,546
RPM International Inc	Corporate Bonds	58,388,031	6,596,511
Ruby Pipeline LLC	Corporate Bonds	410,302,091	46,354,747
Ryder System Inc	Corporate Bonds	174,459,241	19,709,902
Salmon River Export LLC	Government Related Bonds	1,930,854,609	218,142,386
Santander Holdings USA Inc/PA	Corporate Bonds	260,636,246	29,445,932
San Diego Gas & Electric Co	Corporate Bonds	418,403,450	47,270,015
SBA Telecommunications LLC	Corporate Bonds	718,803,291	81,208,323
Schlumberger Finance BV	Corporate Bonds	403,618,949	45,599,705
Schlumberger Holdings Corp	Corporate Bonds	834,470,745	94,276,099
Schlumberger Investment SA	Corporate Bonds	655,278,963	74,031,528
Scripps Networks Interactive Inc	Corporate Bonds	255,737,166	28,892,448
SC Johnson & Son Inc	Corporate Bonds	186,347,371	21,052,989
Seagate HDD Cayman	Corporate Bonds	496,557,277	56,099,609
Sempra Energy	Corporate Bonds	1,307,727,645	147,743,299
Sierra Pacific Power Co	Corporate Bonds	238,251,304	26,916,945
Simon International Finance SCA	Corporate Bonds	393,285,767	44,432,292
Simon Property Group LP	Corporate Bonds	1,196,305,460	135,155,141
Southern California Edison Co	Corporate Bonds	862,752,694	97,471,312
Southern California Gas Co	Corporate Bonds	223,732,188	25,276,618
Southern Copper Corp	Corporate Bonds	253,838,330	28,677,923
Southwestern Electric Power Co	Corporate Bonds	129,746,723	14,658,411
Southwestern Energy Co	Corporate Bonds	250,883,334	28,344,076
Southwest Airlines Co	Corporate Bonds	120,003,151	13,557,610
South Carolina Electric & Gas Co	Corporate Bonds	69,316,740	7,831,205

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Spectra Energy Capital LLC	Corporate Bonds	228,860,161	25,855,961
Spectra Energy Partners LP	Corporate Bonds	1,577,532,328	178,225,054
Starbucks Corp	Corporate Bonds	663,871,206	75,002,255
Stryker Corp	Corporate Bonds	439,484,596	49,651,702
Sunoco Inc	Corporate Bonds	55,578,364	6,279,083
Sunoco Logistics Partners Operations LP	Corporate Bonds	442,415,319	49,982,807
SunTrust Banks Inc	Corporate Bonds	267,052,933	30,170,870
Symantec Corp	Corporate Bonds	661,675,883	74,754,233
Synchrony Financial	Corporate Bonds	581,570,886	65,704,202
Tagua Leasing LLC	Government Related Bonds	197,290,588	22,289,322
Tampa Electric Co	Corporate Bonds	86,234,868	9,742,567
Target Corp	Corporate Bonds	186,450,825	21,064,677
TCI Communications Inc	Corporate Bonds	93,515,842	10,565,150
TD Ameritrade Holding Corp	Corporate Bonds	307,958,362	34,792,248
Teachers Insurance & Annuity Association of America	Corporate Bonds	183,218,252	20,699,470
Tennessee Gas Pipeline Co LLC	Corporate Bonds	42,384,168	4,788,441
Tennessee Valley Authority	Government Related Bonds	151,407,750	17,105,611
Texas Instruments Inc	Corporate Bonds	406,667,902	45,944,167
Thermo Fisher Scientific Inc	Corporate Bonds	816,786,394	92,278,172
Time Warner Cable Inc	Corporate Bonds	1,043,133,404	117,850,204
Time Warner Entertainment Co LP	Corporate Bonds	1,342,083,240	151,624,695
Time Warner Inc	Corporate Bonds	2,102,437,589	237,527,336
TIAA Asset Management Finance Co LLC	Corporate Bonds	659,579,850	74,517,430
TJX Cos Inc/The	Corporate Bonds	392,154,764	44,304,514
Toledo Edison Co/The	Corporate Bonds	47,952,833	5,417,573

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Tortola Leasing LLC	Government Related Bonds	146,122,855	16,508,539
Tosco Corp	Corporate Bonds	168,469,144	19,033,158
Trans-Allegheny Interstate Line Co	Corporate Bonds	219,821,297	24,834,776
Travelers Cos Inc/The	Corporate Bonds	378,522,578	42,764,389
Tri-State Generation & Transmission Association Inc	Corporate Bonds	356,570,999	40,284,363
TTX Co	Corporate Bonds	234,459,670	26,488,577
Tyco Electronics Group SA	Corporate Bonds	655,522,499	74,059,042
Tyson Foods Inc	Corporate Bonds	794,800,995	89,794,325
Union Pacific Corp	Corporate Bonds	684,329,381	77,313,560
UnitedHealth Group Inc	Corporate Bonds	1,073,034,832	121,228,381
United Airlines Inc	Corporate Bonds	177,330,896	20,034,333
United Parcel Service Inc	Corporate Bonds	96,693,095	10,924,107
United Rentals North America Inc	Corporate Bonds	179,917,212	20,326,528
United Technologies Corp	Corporate Bonds	357,207,196	40,356,239
US Bancorp	Corporate Bonds	807,593,319	91,239,565
Valero Energy Corp	Corporate Bonds	302,567,147	34,183,164
VCH Lease SA	Government Related Bonds	69,304,896	7,829,867
Ventas Canada Finance Ltd	Corporate Bonds	120,381,453	13,600,349
Ventas Realty LP	Corporate Bonds	916,327,628	103,524,053
Verisk Analytics Inc	Corporate Bonds	344,467,750	38,916,973
Verizon Communications Inc	Corporate Bonds	8,237,327,851	930,629,548
Verizon New Jersey Inc	Corporate Bonds	43,828,758	4,951,647
Viacom Inc	Corporate Bonds	520,650,464	58,821,588
Virginia Electric & Power Co	Corporate Bonds	846,557,916	95,641,672
Visa Inc	Government Related Bonds	895,759,185	101,200,290

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	Industry/Sector	Market value NOK	Market value USD
Voya Financial Inc	Corporate Bonds	620,393,518	70,090,271
Vulcan Materials Co	Corporate Bonds	88,513,500	10,000,000
Wachovia Bank Commercial Mortgage Trust	Securitized Bonds	6,470,679	731,039
Walgreens Boots Alliance Inc	Corporate Bonds	988,320,384	111,657,587
Walgreen Co	Corporate Bonds	407,360,319	46,022,394
Walt Disney Co/The	Corporate Bonds	188,721,232	21,321,181
Washington Mutual Bank / Debt not acquired by JPMorgan	Corporate Bonds	1,070,151	120,903
Waste Management Inc	Corporate Bonds	153,481,266	17,339,871
Weatherford International LLC	Corporate Bonds	102,692,271	11,601,877
Weatherford International Ltd/Bermuda	Corporate Bonds	220,946,053	24,961,848
Weingarten Realty Investors	Corporate Bonds	129,364,073	14,615,180
Wells Fargo Canada Corp	Corporate Bonds	333,124,497	37,635,445
Wells Fargo & Co	Corporate Bonds	7,489,897,338	846,187,004
Welltower Inc	Corporate Bonds	489,861,621	55,343,153
Western Union Co/The	Corporate Bonds	115,785,173	13,081,075
West Penn Power Co	Corporate Bonds	92,636,144	10,465,764
Weyerhaeuser Co	Corporate Bonds	158,167,358	17,869,292
WEA Finance LLC	Corporate Bonds	1,180,203,394	133,335,976
Whirlpool Corp	Corporate Bonds	221,934,368	25,073,505
Williams Cos Inc/The	Corporate Bonds	740,578,064	83,668,374
Williams Partners LP	Corporate Bonds	1,079,805,664	121,993,330
Windermere Aviation LLC	Government Related Bonds	386,360,602	43,649,907
WM Covered Bond Program	Securitized Bonds	249,590,120	28,197,972
World Color USA LLC	Corporate Bonds	28,435	3,212
WW Grainger Inc	Corporate Bonds	232,288,475	26,243,282
Wyeth LLC	Corporate Bonds	380,761,618	43,017,350
Wyndham Worldwide Corp	Corporate Bonds	224,696,524	25,385,565

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	Industry/Sector	Market value NOK	Market value USD
Xerox Corp	Corporate Bonds	477,949,214	53,997,324
Xilinx Inc	Corporate Bonds	353,832,355	39,974,959
XLIT Ltd	Corporate Bonds	124,332,964	14,046,780
Yum! Brands Inc	Corporate Bonds	759,856,997	85,846,452
Zimmer Biomet Holdings Inc	Corporate Bonds	1,354,451,412	153,022,015
Zoetis Inc	Corporate Bonds	1,057,320,117	119,452,978
URUGUAY			
Government of Uruguay	Government	256,636,037	28,993,999

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