

Foreign Exchange Reserves Fixed income securities at 31 December 2008

	Market value (NOK)		Market value (NOK)
ARGENTINA		Hasco Nim Trust	51 929
Republic Of Argentina	245 829 036	High Income Trust Securities	67 125
ARUBA		Hutchison Wham Fin 03/13	26 166 771
UFJ Finance Aruba Aec	14 140 055	Hutchison Wham Int 03/33	19 481 178
AUSTRALIA		Hutchison Whamp Intl Ltd	42 502 249
Aust & NZ Banking Group	44 829 160	LNR CDO Ltd	95 258
Australian Government	77 618 563	Mizuho Capital Invest EU	61 267 611
BHP Billiton Fin USA Ltd	12 688 423	Mizuho Finance (Cayman)	34 609 382
Commonwealth Bank Aust	13 151 705	Monumental Global Fundng	20 359 655
Crusade Euro Trust	189 143 560	MUFG Capital Fin 1 Ltd	2 616 415
Crusade Global Trust	202 012 157	Mufg Capital Fin 4 Ltd	33 148 991
FBG Finance Ltd	2 930 882	Mufg Capital Fin 5 Ltd	15 927 668
Medallion Trust	7 857 953	Navigator Cdo Ltd	198 921
National Australia Bank	172 676 309	Norinchukin Fin (Cayman)	73 040 914
National RMBS Trust	7 597 582	N-Star Real Estate Cdo Ltd	714 572
Puma Finance Limited	3 402 091	Punch Taverns Finance B	4 985 716
Rio Tinto Fin USA Ltd	5 496 843	Resix Finance Limited Credit-L	5 024 029
Swan	204 856 958	Resona PFD Global Secs	11 132 551
Telstra Corp Ltd	268 681 783	Santander Cent Hisp Issu	8 892 377
Westpac Banking Corp	49 923 957	SMFG Pref Cap GBP 2	8 709 600
Westpac Securitisation Trust	117 449 096	SMFG Pref Cap USD 3	2 696 509
WT Fin/West EU Fin/Wea	66 496 080	SMFG Preferred Capital	36 058 460
AUSTRIA		Strips	296 731
Bawag P.S.K.	586 296 792	Vale Overseas Limited	40 550 790
Hypo Alpe-Adria Intl AG	118 913 379	XI Capital Ltd	17 610 185
Kommunalkredit Austria	751 495 979	CHINA	
Raiff Zentralbk Oest AG	38 596 447	Export Import Bank China	22 291 483
Republic of Austria	687 789 866	COLOMBIA	
Telekom Finanzmanagement	18 892 104	Republic of Colombia	96 632 370
Wienerberger AG	43 541 806	Croatia	
BELGIUM		Republic of Croatia	137 128 988
Belgium Kingdom	3 368 383 301	Zagrebacka Bank	65 653 552
Fortis Bank SA/NV	132 467 124	DENMARK	
Home Loan Invest	90 108 586	Danske Bank A/S	294 000 605
Solvay SA	23 425 415	Dong Energy A/S	55 518 501
BERMUDA		Kingdom of Denmark	985 565 064
Catlin Insurance Co Ltd	8 144 160	Nykredit	13 841 428
Invesco Ltd	13 289 566	Realkredit Danmark	207 545 926
Weatherford Intl Ltd	3 720 835	DOMINICAN REPUBLIC	
White Mountains Re Group	4 633 689	Dominican Republic	43 438 216
BRAZIL		ECUADOR	
Banco Nac De Desen Econo	36 839 537	Republic Of Ecuador	13 703 083
Companhia De Bebidas Das	6 024 723	EGYPT	
Fed Republic of Brazil	167 526 320	AID-Egypt	31 174 727
CANADA		FINLAND	
Alcan Inc	11 615 189	Finnish Government	53 026 684
American Express Canada	13 511 273	Stora Enso OYJ	14 149 375
Barrick NA Finance LLC	1 884 869	UPM-Kymmene Corp	17 001 343
Burlington Resources Fin	59 349 630	FRANCE	
Canada Housing Trust	30 111 341	ASF	65 846 672
Canadian Government	744 075 064	Assurances Gen De France	20 981 782
Canadian Natl Resources	62 976 527	Axa SA	98 989 619
Canadian Pacific RR Co	25 269 743	Banque De Lux (France TE)	825 961 879
Canadian Wheat Board	12 757 084	BNP Paribas	58 438 478
Cit Group Fdg Co Canada	7 215 589	Bouygues SA	33 888 924
Daimler Canada Finance	17 264 084	Caisse D'Amort Dette Soc	196 003 982
Devon Financing Corp Ulc	28 865 565	Caisse Des Depots Et Con	29 941 501
Encana Corp	34 849 093	Caisse Natl D'Autoroutes	41 741 838
General Elec Cap Canada	10 389 159	Carrefour SA	30 227 702
Greater Toronto Airport	18 123 781	Casino Guichard Perrach	143 746 354
Hydro-Quebec	75 417 615	CIE Financement Foncier	1 786 892 397
Kinder Morgan Finance	48 228 472	CIF Euromortgage	890 007 391
Mach One Trust, Commercial Mor	1 292 648	CNP Assurances	3 464 037
Molson Coors Capital Fin	15 602 153	Cofinoga SA	9 124 856
Nexen Inc	11 823 696	Compagnie De St Gobain	18 559 927
Ontario (Province Of)	318 153 291	Compagnie Fin Et Indus	37 413 801
Ontario Electricity Fin	68 844 054	Credit Agricole (London)	16 648 572
Petro-Canada	16 822 883	Credit Logement SA	76 427 629
Quebec (Province Of)	306 602 459	CSSE Cen CSSE Eparg Prev	93 499 254
Rio Tinto Alcan Inc	23 627 616	CSSE De Ref De L'Habitat	241 323 116
Rogers Communications	15 768 049	CSSE Nat CSSE Eparg Prev	116 383 398
Telus Corp	11 132 483	Dexia Municipal Agency	110 071 531
Thomson Reuters Corp	3 363 487	France Telecom	155 463 379
Toronto-Dominion Bank	19 864 547	French Government	3 402 819 780
Trans-Canada Pipelines	37 643 910	GDF Suez	10 392 387
Vale Inco Ltd	5 815 107	Gecina	7 831 969
Xstrata Canada Corp	4 651 206	Groupama SA	86 664 337
Xstrata Finance Canada	34 968 694	Ixis Corp & Investment	24 972 772
CAYMAN ISLANDS		Lafarge SA	5 204 074
ASIF II	31 871 452	Pernod Ricard	16 411 601
Axon Financial Fndg Ltd	10 640	PPR SA	43 299 424
Banco Do Brasil (Cayman)	10 450 152	Reseau Ferre De France	182 397 024
BBVA Bancomer SA	12 926 306	SFR SA	48 023 885
BCP Finance Bank Ltd	5 096 052	Soc Natl Chemins Fer FRA	398 693 277
BCP Finance Co	15 508 940	Societe Generale	95 578 911
BES Finance Ltd	60 709 794	Societe Tel Francais 1	19 725 300
Bosphorus Financial Serv	1 120 180	TPSA Eurofinance France	59 402 969
Brazil Development Fund	7 841 039	Vauban Mobilisation Gar	301 232 718
Dubai Holding Comm Op	77 368 154	Veolia Environnement	166 729 170
DWR Cymru Financing Ltd	36 571 071	Vivendi	65 468 888
Guggenheim Structured Real Est	232 451	Wendel	10 736 451

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GEORGIA			
Republic Of Georgia	8 734 813	JAPAN	
GERMANY			
Ilianz SE	23 000 263	Aiful Corporation	24 662 563
Bayer AG	67 198 452	Fukoku Mutual Life Insur	43 581 611
Bayerische Hypo (Kiev)	19 939 574	Japan Fin Corp Muni Ent	211 341 589
Bayerische Landesbank	351 856 138	Japan Finance Corp	328 983 875
Bayerische Landesboden	254 958 350	Japan Government	4 270 517 545
Bundesrepub. Deutschland	9 665 506 552	Resona Bank Ltd	196 254 731
Citigroup GM (Gazprom)	71 788 260	Shinsei Bank Ltd	3 130 541
Commerzbank AG	59 599 783	Takefuji Corporation	13 286 951
Dekabank	201 985 958	JERSEY C.I.	
Deutsche Bank AG	93 201 125	Annington Repack No 1	8 027 031
Deutsche Lufthansa AG	9 767 955	Arran	129 584 443
Dresdner (Exim Ukraine)	25 238 437	ASIF III Jersey Ltd	14 127 932
Dresdner(City of Moscow)	16 643 566	BAA Funding Ltd	20 912 377
Duesseldorfer Hypobank	1 677 840 583	EFG Hellas Funding Ltd	17 878 984
Eurohypo AG	1 470 064 073	HBOS Capital Funding LP	23 168 846
Evonik Degussa GMBH	19 037 846	HBOS Euro Finance LP	25 931 703
EWE AG	23 153 190	HSBC Capital Funding LP	87 307 752
Gemeinsame Bundeslaender	489 239 060	NBOG Funding Limited	15 955 734
Hsh Nordbank AG	58 087 227	QBE Cap Funding II LP	8 481 843
HT1 Funding GMBH	3 231 648	QBE Capital Funding LP	37 555 961
Hypo Real Estate Bank AG	1 024 748 060	RZB Finance Jersey IV	4 014 291
Kreditanstalt Fur Wiederaufbau	5 676 365 699	Swiss RE Capital I LP	4 997 455
Land Berlin	501 523 720	Whistlejacket Cap Ltd	14 312 531
Land Hessen	756 106 616	KOREA, REPUBLIC OF (SOUTH)	
Land Niedersachsen	2 066 515 707	Export-Import BK Korea	7 035 178
Land Nordrhein-Westfalen	949 343 569	GS Caltex Corp	24 696 173
Landbk Hessen-Thueringen	32 576 609	Industrial Bank of Korea	19 413 320
Landesbank Berlin AG	573 988 906	Korea Development Bank	12 193 870
Landwirtsch. Rentenbank	196 734 797	KT Corp	12 376 480
LB Baden-Wuerttemberg	90 203 165	Woori Bank	10 332 196
Muenchener Hypothekenbnk	145 835 951	LATVIA	
Munich RE	52 588 088	Parex Bank	6 773 951
Norddeutsche Landesbank	30 881 947	LIBERIA	
NRW Bank	122 865 415	Royal Caribbean Cruises	1 804 192
RCL Securitisation GMBH	91 904 561	LUXEMBOURG	
SEB AG	251 939 111	Arcelormittal	3 519 102
Westlb AG	147 073 027	Arcelormittal Finance	18 861 317
GHANA			
Republic Of Ghana	5 432 528	Eurohypo SA Luxembourg	173 897 588
GREECE			
Hellenic Republic	2 104 257 953	Fiat Finance & Trade	23 273 144
GUERNSEY C.I.			
ABB Intl Finance Ltd	71 387 440	Gaz Capital SA	88 844 688
HONG KONG			
Mass Transit Railway	21 775 397	Glencore Finance Europe	11 797 647
HUNGARY			
Mol Hungarian Oil & Gas	15 453 588	Hannover Finance SA	56 533 618
Republic of Hungary	305 689 912	Holcim Finance Lux SA	15 625 721
ICELAND			
Danaher Euro Fin Co EHF	9 398 269	ITW Finance Europe SA	27 325 719
INDONESIA			
Republic of Indonesia	3 061 248	JPMorgan Lux (Swiss Lf)	15 575 534
INTERNATIONAL ORGANISATIONS			
African Development Bank	54 334 867	Merrill Lynch SA	83 763 766
Asian Development Bank	51 177 016	Prologis International F	12 741 626
Eurofima	96 615 474	RSHB Captr (Russ AG BK)	41 126 300
European Investment Bank	1 796 538 525	T2 Capital Finance Co SA	8 791 837
IRELAND			
Allied Irish Banks PLC	97 980 073	Telecom Italia Capital	34 176 684
Bank of Ireland	61 091 028	Telecom Italia Fin SA	8 970 642
Boi Capital Funding No 3	3 850 272	TNK-BP Finance SA	63 472 456
Celtic Residential Irish Mortg	559 899 565	Tyco International Finan	1 245 046
DEPFA ACS Bank	42 645 139	Unicredit Intl Bank	6 653 905
GE Capital Euro Funding	249 237 073	Unicredito Luxem Fin	24 519 897
Helaba Intl Finance PLC	275 268 973	VTB Capital (Vneshtorgbk)	41 279 414
Irish Life & Permanent	41 798 053	VTB Capital SA	125 220 242
Matrix Securities PLC	34 535 366	MALAYSIA	
Talisman Finance PLC	80 573 609	Petronas Capital Ltd	23 949 547
Transcapit (Transneft)	37 671 737	Tenaga Nasional Berhad	22 167 123
Ulster Bank Ireland Ltd	72 394 721	MEXICO	
ISRAEL			
Israel Electric Corp Ltd	34 988 998	America Movil SAB De CV	30 759 277
ITALY			
Assicurazioni Generali	6 425 570	Axtel Sab De CV	19 929 630
Atlantia Spa	28 889 459	Grupo Televisa SA	36 979 175
Banca Lombarda E Piemont	21 572 634	United Mexican States	175 808 239
Banca Pop Di Vicenza	19 408 936	NETHERLANDS	
Cas Depositi E Prestiti	856 404 407	ABN Amro Bank NV	501 457 959
ENI Spa	2 404 961	Achmea Hypotheekbank NV	604 792 396
Intesa Sanpaolo Spa	78 625 604	Adecco Int Financial Svs	45 660 289
Monte Dei Paschi Siena	75 854 436	Allianz Finance II BV	59 765 148
Region of Lombardy	26 012 325	Amstel Corporate Loan Offering	86 357 933
Republic of Italy	8 461 664 524	Amstel Securitisation of Highg	86 658 045
Telecom Italia Spa	89 362 015	Arran Corporate Loans BV	84 836 168
Terna Spa	39 420 860	Beluga Master Issuer BV	232 008 911
Unicredit Spa	75 743 920	BK Nederlandse Gemeenten	843 786 037
Vela Home SRL	80 771 929	BMW Finance NV	7 089 889
		Coca-Cola HBC Finance BV	12 878 134
		Deutsche Bahn Finance BV	94 142 259
		Deutsche Post Finance	49 978 176
		Deutsche Telekom INT Fin	270 509 075
		E.On Intl Finance BV	173 416 664
		EDP Finance BV	33 653 701
		ELM BV (Swiss Rein Co)	15 825 315
		ENBW Intl Finance BV	38 633 612
		Eureko BV	17 285 635
		Fortis Finance NV	25 121 018
		Generali Finance BV	64 032 443
		Hit Finance BV	7 031 032
		Iberdrola Intl BV	39 023 040
		Imperial Mob Finance	37 483 771

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Imperial Tobacco O/S BV	14 231 482	SRI LANKA	
ING Bank NV	285 930 911	Republic of Sri Lanka	4 671 346
ING Groep NV	30 945 384	SWEDEN	
ING Verzekeringen NV	68 796 098	Akademiska Hus AB	71 944 122
Koninklijke DSM NV	23 463 434	If Skadeforsakring AB	32 684 982
Koninklijke KPN NV	64 279 000	Investor AB	9 928 710
Lambda Finance BV	169 541 704	Kommuninvest	45 458 061
Lanxess Finance BV	45 753 716	Nordbanken Hypotek AB	17 271 671
Linde Finance BV	8 710 747	Nordea Bank AB	92 723 455
Lukoil Intl Finance BV	36 700 171	Nordea Hypotek AB	556 414 685
Neder Waterschapsbank	540 588 786	Skandinaviska Enskilda	98 932 696
Netherlands Government	1 013 513 892	Stadshypotek AB	341 620 828
NXP BV/NXP Funding LLC	939 108	Svenska Handelsbanken	199 020 379
Portugal Telecom Int Fin	17 895 716	Swedbank Hypotek AB	46 375 216
Rabobank Nederland	150 689 171	Swedish Export Credit	163 401 885
Repsol Intl Finance	35 167 985	Swedish Government	267 582 278
Rodamco Europe Fin BV	8 428 300	Swedish Housing Finance Corp.	985 586 345
Sabic Capital BV	15 263 090	Vattenfall Treasury AB	67 572 561
Shell International Fin	25 536 906	Volvo Treasury AB	30 220 663
Siemens Financieringsmat	22 411 970	SWITZERLAND	
Smile Synthetic BV	22 513 887	Credit Suisse London	169 911 083
Sovrisc BV	370 897 627	Credit Suisse New York	43 800 827
Standard Life Funding BV	15 424 756	Government of Switzerland	532 920 193
Suedzucker Int Finance	30 289 757	Transocean Ltd	769 651
Telefonica Europe BV	18 171 616	UBS AG Jersey Branch	80 419 579
TNT NV	16 989 629	UBS AG London	50 418 140
Unilever NV	19 931 689	UBS AG Stamford CT	45 036 111
NEW ZEALAND		THAILAND	
ANZ National Intl NZ	5 226 967	Bangkok Bank Pub Co (HK)	11 854 876
Fonterra Cooperative Gro	97 810 619	TRINIDAD AND TOBAGO	
New Zealand Government	31 937 584	Petro Co Trin/Tobago Ltd	27 663 380
PAKISTAN		UKRAINE	
Islamic Rep Of Pakistan	62 077 618	Ukraine Government	48 475 029
PANAMA		UNITED ARAB EMIRATES	
Republic of Panama	523 823 199	Abu Dhabi Commercial Bnk	50 031 065
PHILIPPINES		National BK of Abu Dhabi	50 647 938
National Power Corp	14 351 485	Taqa Abu Dhabi Natl Ener	24 230 453
Republic of Philippines	497 006 436	UNITED KINGDOM	
POLAND		3i Group Plc	7 506 397
Republic of Poland	119 458 059	Abbey National PLC	42 753 515
PORTUGAL		Aire Valley Mortgages	101 693 529
Caixa Geral De Depositos	353 983 666	Allied Domecq Finan PLC	18 637 830
Government of Portugal	470 582 484	Anglian Water Plc	10 277 934
RUSSIAN FEDERATION		Anglian Water Serv Fin	3 341 848
Russian Federation	135 680 042	Anglo Irish Cap 2 UK LP	3 892 265
SINGAPORE		Annington Finance No 4	5 464 566
DBS Bank Ltd/Singapore	21 539 152	Arkle Master Issuer PLC	248 039 489
Singapore Government	129 913 799	Arran Residential Mortgages FU	457 040 252
Temasek Financial I Ltd	35 387 387	Artesian Finance II	34 479 688
United Overseas Bank Ltd	13 008 064	Aspire Defence Finance	3 196 527
SLOVENIA		Astrazeneca PLC	22 688 083
Republic of Slovenia	42 088 427	Aviva PLC	63 982 070
SOUTH AFRICA		Bank of Ireland Holdings	20 956 649
Eskom Holdings Limited	9 259 453	Bank of Scotland PLC	3 038 423 677
Republic of South Africa	32 890 511	Barclays Bank PLC	300 571 398
SPAIN		Bat Intl Finance PLC	48 824 518
Abertis Infraestructuras	17 238 057	Beazley Group PLC	39 468 250
AYT Cedula Cajas Global	2 827 574 756	BL Superstore Finance	7 885 273
AYT Cedula Cajas VII	364 943 156	BP Capital Markets PLC	3 670 760
AYT Cedula Cajas X	574 932 216	Bradford & Bingley BS	615 876 692
Bancaja Emisiones SA Uni	24 273 332	British Broadcasting Cor	22 178 084
Banco Bilbao Vizcaya Arg	1 300 804 752	British Sky Broadcasting	10 809 258
Banco Credit Local Espan	502 579 092	British Telecom PLC	44 611 063
Banco Espanol De Credito	102 992 113	Broadgate Financing PLC	19 694 619
Banco Popular Espanol	93 861 958	Brunel Residential Mortgage SE	29 371 663
Banco Santander SA	2 254 042 545	Canary Wharf Fin II PLC	19 252 869
BBVA Intl Pref Uniperson	16 133 792	Carnival PLC	10 182 279
BBVA RMBS FTA	76 167 127	Centrica PLC	14 854 967
BBVA Sub Capital Unipers	46 115 285	Clerical Medical Fin PLC	14 797 314
BBVA US Senior SA Uniper	69 793 362	Compass Group PLC	6 192 882
BPE Financiaciones SA	48 459 126	Derby Healthcare PLC	3 749 203
CA Valencia Y Alicante	83 820 926	Deutsche Bank AG London	16 292 502
Caja Ahorros Barcelona	2 218 235 036	Diageo Capital PLC	29 318 056
Caja Madrid	1 606 791 398	E.On UK PLC	11 350 449
Cedulas Grupo BCO Popula	477 160 167	Enterprise INNS PLC	19 222 629
Cedulas Grupo Popular 2	654 793 921	F&C Asset Management PLC	6 382 492
Cedulas TDA 2	481 570 268	Fosse Master Issuer PLC	253 751 543
Cedulas TDA 6	397 325 677	Friends Provident PLC	32 172 916
Cedulas TDA A-6	238 554 484	Glaxosmithkline Capital	58 910 833
FTA Santander Consumer Spain A	113 722 921	Gracechurch Card PLC	87 240 948
Fta Santander Empresas	117 977 237	Gracechurch Mortgage Financing	188 270 679
Government of Spain	3 035 725 987	Gracechurch Mortgage Funding	80 838 512
Institut Credito Oficial	620 662 713	Granite Master Issuer PLC	138 669 313
MBS Bancaja FTA	72 923 532	Granite Mortgages 04-3	13 177 230
Obrascon Huarte Lain SA	31 370 106	Granite Mortgages PLC	53 431 684
Popular Capital SA	15 589 354	Greene King Finance PLC	2 052 968
Santander Consumer Fin	485 385 436	Hammerson PLC	11 911 070
Santander Issuances	69 774 496	Harbour Funding PLC	4 478 250
Santander Perpetual	53 077 706	HBOS PLC	99 034 163
Telefonica Emisiones Sau	20 851 410	Holmes Financing PLC	264 790 352
Telefonica SA	20 097 204	Holmes Master Issuer PLC	290 754 638

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HSBC Holdings PLC	184 086 577	Ameriquest Mortgage Securities	894 676
Imperial Tobacco Finance	18 148 191	Amsouth Bank NA	18 380 325
Integrated Accom Service	19 283 858	Anadarko Petroleum Corp	5 683 135
Investec Finance PLC	4 294 132	Anheuser-Busch Cos Inc	66 408 629
JTI UK Finance PLC	18 984 877	ANZ Capital Trust II	2 167 259
Kingfisher PLC	19 200 690	Apache Corp	39 432 830
Lanark Master Issuer PLC	33 393 832	Archer-Daniels-Midland	18 994 209
Land Securities CM PLC	19 403 060	Argent Securities Inc.	4 968 777
Leek Finance PLC	9 044 236	Asset Backed Funding Certifica	15 435 665
Legal & General Fin PLC	8 279 918	Asset Backed Securities Corp H	4 691 999
Legal & General Group	24 882 712	Asset Securitization Corporati	2 940 723
Lloyds TSB Bank PLC	34 551 545	Assurant Inc	5 854 713
Marks & Spencer PLC	17 505 350	AT&T Corp	25 608 554
Marstons Issuer PLC	4 117 178	AT&T Inc	173 162 214
Meadowhall Finance	4 469 893	AT&T Mobility LLC	4 183 438
MMO2 PLC	22 680 992	Atmos Energy Corp	3 294 019
Mound Financing PLC	31 237 491	Autozone Inc	14 123 761
National Westminster BK	7 414 236	Avon Products Inc	23 284 267
Nationwide Bldg Society	585 563 118	Axa Financial Inc	19 332 770
Natl Grid PLC	78 856 350	BA Covered Bond Issuer	1 003 523 626
Nats En Route PLC	26 523 817	BA Credit Card Trust	5 840 792
Network Rail Infra Fin	704 038 453	Bac Capital Trust XIV	41 127 943
Northern Rock PLC	829 754 047	Baltimore Gas & Electric	821 359
Octagon Healthcare	3 371 890	Bank of America Alternative LO	6 194 767
Old Mutual PLC	28 516 338	Bank of America Commercial Mor	653 844 654
OTE PLC	27 697 000	Bank of America Corp	524 203 311
Pearl Group Holdings Ltd	3 727 152	Bank of America Credit Card TR	124 542 977
Pendeford Master Issuer PLC	18 749 949	Bank of America Funding Corpor	11 830 666
Permanent Financing PLC	270 416 598	Bank of America Large Loan	4 386 438
Permanent Master Issuer PLC	349 192 404	Bank of America Mortgage Secur	30 387 565
Pillar Funding PLC	1 296 350	Bank of America NA	33 657 022
Prominent CMBS Funding PLC	12 656 486	Bank of New York Mellon	7 448 110
Prudential PLC	28 933 305	Bank One Corp	37 385 956
Reed Elsevier Investment	36 197 315	Bay View Auto Trust	996 689
Rexam PLC	21 313 791	Bayview Commercial Asset Trust	16 032 397
Royal BK of Scotland PLC	199 312 982	Bayview Financial Acquisition	373 488
RSA Insurance Group PLC	8 262 776	Bayview Financial Asset Trust	787 485
RSL Finance (No. 1) PLC	10 614 616	BB&T Corporation	25 543 722
SabMiller PLC	6 701 035	Bear Stearns Alt-A Trust	62 512 716
Scottish Power Ltd	17 995 149	Bear Stearns Asset Backed Secu	35 199 758
Scottish Widows PLC	14 124 992	Bear Stearns Co Inc	89 285 373
Severn Trent Water Util	61 084 397	Bear Stearns Commercial Mortga	475 461 896
SI PLC	17 026 951	Bear Stearns Mortgage Funding	1 245 715
Society of Lloyd'S	14 290 199	Bear Stearns Small Balance Com	186 939
Southern Water Svcs Fin	16 857 066	Bellsouth Corp	38 133 979
Standard Chartered Bank	149 139 843	Berkley (WR) Corporation	12 170 898
Tate & Lyle Intl Fin PLC	37 199 072	Berkshire Hathaway Fin	1 956 459
Telereal Securitisation	16 972 171	BMW Floorplan Master Owner Tru	18 101 629
Tesco PLC	65 578 392	BNC Mortgage Loan Trust	23 083 632
Turquoise Card Backed Securiti	40 046 346	BNSF Funding Trust I	13 244 332
UK Treasury	3 380 472 644	Bombardier Capital Mortgage SE	5 526 879
Unique Pub Finance Co	5 646 758	Bristol-Myers Squibb	19 219 557
United Utilit Water PLC	25 229 795	Bunge NA Finance LP	1 664 008
Vodafone Group PLC	117 739 502	Burlingtn North Santa FE	29 446 945
Yorkshire Building Soc	1 433 383 255	Cadbury Schweppes US Fin	16 715 223
Zurich Finance (UK) PLC	10 511 072	Capital Auto Receivables Asset	23 010 827
UNITED STATES		Capital One Bank USA NA	20 694 153
Abbey Natl Cap Trust I	4 901 470	Capmark Financial Group	17 914 100
ABN Amro Mortgage Corp	31 846 936	Cardinal Health Inc	43 165 516
Accredited Mortgage Loan Trust	1 155 371	Cargill Inc	29 676 152
Ace Ina Holdings	69 598 886	Carrington Mortgage Loan Trust	2 725 267
Ace Securities Corp.	5 606 130	Caterpillar Fin Serv Crp	20 584 894
Adjustable Rate Mortgage Trust	36 715 905	CBS Corp	7 483 296
Advanta Business Card Master T	303 751	CC USA Inc	171 140 427
Aegis Asset Backed Securities	23	Centerpoint Energy Inc	17 747 838
Aes Corporation	8 789 970	Centerpoint Energy Resou	10 250 454
Aetna Inc	23 360 486	Centurytel Inc	39 998 947
AGFC Capital Trust I	3 732 311	Chase Commercial Mortgage Secu	115 916 521
Agilent Technologies Inc	12 024 758	Chase Funding Mortgage Loan AS	472 465
AIG Sunamer Glob Fin X	3 941 453	Chase Issuance Trust	30 368 923
Alcoa Inc	76 390 197	Chase Mortgage Finance Corpora	163 534 785
Allegheny Energy Supply	21 332 882	Chevron Phillips	11 160 563
Allied Capital Corp	11 986 457	Chubb Corp	65 403 663
Allstate Corp	52 619 807	Cigna Corp	22 397 370
Allstate LF GLB FN Trst	1 376 672	Cit Group Inc	65 945 335
Altria Group Inc	7 674 367	Citibank Credit Card Issuance	204 661 610
Ambac Financial Grp Inc	2 588 529	Citicorp Mortgage Securities,	39 052 192
Amer Express Credit Co	70 980 176	Citigroup Capital XXI	15 488 062
Amer Genl Fin	17 414 223	Citigroup Commercial Mortgage	44 789 559
American Electric Power	10 680 184	Citigroup Funding Inc	177 991 552
American Expr Centurion	1 718 275	Citigroup Inc	819 824 262
American Express	21 870 396	Citigroup Mortgage Loan Trust	67 673 447
American Express BK FSB	19 363 413	Citigroup/Deutsche Bank Commercial Mortg	13 108 777
American Express Credit Account	91 384 767	Citimortgage Alternative Loan	24 327 135
American General Finance	15 116 756	CL Capital Trust 1	81 377 290
American Home Mortgage Assets	3 350 465	Clear Channel Communicat	13 039 661
American Home Mortgage Investm	20 895 115	Cleveland Electric Illum	10 620 769
American Honda Finance	18 025 432	Clorox Company	23 512 998
American Intl Group	106 787 248	Coca-Cola Enterprises	3 456 829
American Water Cap Corp	11 420 169	Comcast Corp	155 924 138
Ameriprise Financial Inc	14 738 378	Comerica Bank	32 618 116

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	Market value (NOK)		Market value (NOK)
Comerica Cap TR II	28 983 746	Fosters Fin Corp	8 946 929
Commercial Mortgage Lease-Back	968 184	FPL Group Capital Inc	14 920 134
Commercial Mortgage Loan Trust	20 183 546	Freddie Mac	2 007 809 535
Commercial Mortgage Pass-Through Certifi	86 835 960	Fremont Home Loan Trust	15 870 179
Commerzbank Cap Fund Tru	17 330 749	GE Capital Commercial Mortgage	80 041 161
Commonwealth Edison	20 215 412	GE Commercial Loan Trust	8 097 042
Conagra Foods Inc	2 393 289	GE Corporate Aircraft Financin	658 058
Conoco Inc	15 434 083	GE Dealer Floorplan Master Not	106 977 900
Conocophillips	3 947 552	GE Global Insurance Hldg	15 131 512
Cons Edison Co of NY	45 240 628	Genentech Inc	14 193 890
Conseco Finance Securitization	58 674 244	General Elec Cap Corp	1 133 627 908
Constellation Energy Grp	30 838 821	General Electric Capital Assur	16 181 770
Continental Airlines Inc	14 359 925	General Electric Co	56 969 299
Con-Way Inc	6 001 795	General Mills Inc	49 626 251
Cooper US Inc	13 761 258	Genworth Financial Inc	37 136 187
Corrections Corp of Amer	1 660 203	Genworth Life Inst Fund	9 322 076
Costco Wholesale Corp	37 829 981	Georgia Power Company	23 444 494
Countrywide Alternative Loan Trust	90 840 732	Ginnie Mae	696 723 383
Countrywide Asset-Backed Certi	74 204 270	Glaxosmithkline Cap Inc	27 045 891
Countrywide Financial Corp	38 861 071	GMAC Commercial Mortgage Securities Inc	75 661 565
Countrywide Home Loans	148 237 677	GMAC Mortgage Corporation Loan	19 097 635
Coventry Health Care Inc	27 111 432	Goldman Sachs Capital II	5 039 096
Cox Communications Inc	32 386 391	Goldman Sachs Group Inc	365 184 112
Cred Suisse GP Fin (US)	101 426 764	Goodyear Tire & Rubber	6 019 579
Credit Suisse FB USA Inc	32 446 232	Green Tree Financial Corporati	69 825 917
Credit Suisse Mortgage Capital	108 718 495	Greenpoint Manufactured Housin	7 220 168
Credit Suisse USA Inc	36 965 374	Greenpoint Mortgage Funding TR	84 970
Credit-Based Asset Servicing A	3 501 760	Greenwich Capital Commercial F	132 075 730
Cresi Finance Limited Partners	4 441 152	GS Mortgage Securities Corpora	79 858 023
CRH America Inc	29 971 662	Gsamp Trust	23 558 164
Crown Castle Towers LLC	869 528	GSMPs Mortgage Loan Trust	16 633 888
CS First Boston Mortgage Secur	78 365 672	GSR Mortgage Loan Trust	38 021 476
CSAB Mortgage Backed Trust	1 567 291	GSA Home Equity Trust	14 312 754
CSX Corp	10 516 985	Halliburton Company	2 781 387
CVS Caremark Corp	45 050 209	Hanesbrands Inc	2 452 335
Cwcapital Cobalt	4 347 269	Harborview Mortgage Loan Trust	3 202 631
Daimler Chrysler Auto Trust	10 586 646	Harrahs Operating Co Inc	3 872 908
Daimler Finance NA LLC	59 859 417	Hartford Finl Svcs GRP	38 133 759
Daimler North Amer Corp	51 217 578	HCP Inc	13 972 324
Dayton Power & Light	21 505 645	Healthcare Realty Trust	15 506 496
DB Master Finance LLC	4 704 341	Heinz (H.J.) Co.	1 198 023
Deere & Co	6 149 276	Heinz (H.J.) Finance Co	32 823 816
Dell Inc	13 313 460	Hess Corp	19 158 850
Detroit Edison Company	3 281 894	Hewlett-Packard Co	14 717 130
Deutsche Alt-A Securities Inc	17 041 435	Highwoods Realty Limited	14 650 884
Deutsche BK Finl LLC	6 624 655	Home Depot Inc	91 984 573
Deutsche Cap Trust IV	23 838 261	Home Equity Asset Trust	1 617 293
Devon Energy Corporation	4 681 857	Home Equity Mortgage Trust	3 265 034
Discover Card Master Trust I	28 052 521	Hospira Inc	25 640 297
Discover Financial Svcs	500 918	Hospitality Prop Trust	10 884 760
DLJ Commercial Mortgage Corp	1 800 449	Household Home Equity Loan Tru	3 269 689
Dominion Resources Inc	59 651 602	HSBC Bank USA NA	127 797 553
Domtar Corp	18 052 880	HSBC Fin Cap Trust IX	17 677 706
Donnelley (R.R.) & Sons	33 760 921	HSBC Finance Corp	64 131 582
Dresdner Fndg Trust I	1 400 420	HSI Asset Loan Obligation	7 143 751
DTE Energy Company	34 823 758	HSI Asset Securitization Corpo	10 462 600
Duke Energy Carolinas	48 313 254	HVB Funding Trust VIII	42 216 468
Duke Energy Corp	1 694 909	Hypovereinsbk Funding II	7 010 725
Duke Energy Indiana Inc	2 282 236	IBM Corp	34 411 327
Dvi Receivables Corp.	190 493	Impac Secured Assets Corp.	80 784 278
E.I. Du Pont De Nemours	16 722 002	Indymac Imsc Mortgage Loan Tru	9 911 212
El Paso Natural Gas	11 899 720	Indymac Indx Mortgage Loan Tru	73 729 180
Eli Lilly & Co	36 235 808	Indymac Loan Trust	1 273 410
Embarq Corp	7 430 809	Indymac Manufactured Housing C	2 462 026
Energy Transfer Partners	20 663 621	ING Sec Life Inst Fund	20 757 446
Enterprise Products Oper	16 107 655	Int'l Lease Finance Corp	92 358 110
Equifirst Mortgage Loan Trust	123 335	Int'l Paper Co	23 940 758
Erac USA Finance Company	20 248 624	Intuit Inc	52 071 678
ERP Operating LP	26 379 902	Istar Financial Inc	878 441
Estee Lauder Co Inc	25 259 079	ITC Holdings Corp	6 849 131
Everest Reinsurance Hldg	2 999 933	J.P. Morgan Alternative Loan T	15 310 759
Exelon Generation Co LLC	33 677 519	Jackson Nat'l Life Global	1 439 750
Fannie Mae	7 670 766 743	John Deere Capital Corp	18 986 867
Fannie Mae Grantor Trust	58 535 517	JP Morgan Chase Cap XV	193 902
Federal Home Loan Bank	179 456 196	JP Morgan Chase Commercial Mor	493 600 421
FHLMC Structured Pass Through	12 144 039	JP Morgan Mortgage Acquisition	13 173 031
Fico Strip CPN15	38 237 516	JP Morgan Mortgage Trust	88 035 353
Fieldstone Mortgage Investment	3 928 467	JPM Chase Capital XXII	58 440 265
Fifth Third Bancorp	11 695 335	JPM Chase Capital XXV	3 651 547
Fifth Third Cap Trust IV	17 898 146	JPMorgan Chase & Co	223 883 194
First Franklin MTG Loan Asset	18 283 271	JPMorgan Chase Capt XX	32 657 528
First Horizon Alternative Mort	117 624 490	Kellogg Co	10 315 290
First Horizon Mortgage Pass-TH	20 256 598	Keycorp	13 002 705
First Union-Lehman Brothers-BA	7 097 008	Kimberly-Clark	2 070 594
Firstenergy Corp	20 017 123	Kinder Morgan Ener Part	125 797 857
Fisher Scientific Intl	21 729 486	Knight Inc	14 837 450
Florida Power & Light	38 445 268	Kraft Foods Inc	80 168 107
Florida Power Corp	31 796 978	Kroger Co	27 222 838
Ford Credit Auto Owner Trust	7 238 808	LB-UBS Commercial Mortgage TRU	181 946 563
Ford Motor Credit Co LLC	979 900	Lehman ABS Manufactured Housin	3 817 595
Fortune Brands Inc	5 626 141	Lehman Brothers Floating Rate	221 809

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	Market value (NOK)		Market value (NOK)
Lehman Brothers Holdings	20 923 428	People's Financial Realty Mort	1 725 057
Lehman Mortgage Trust	89 960 973	Pfizer Inc.	58 827 134
Lehman XS Trust	116 408 722	PHHMC Mortgage Pass Through CE	792 629
Liberty Mutual Group	92 883 444	Philip Morris Intl Inc	15 298 023
Limited Brands Inc	13 415 162	Pioneer Natural Resource	10 267 621
Lincoln National Corp	13 720 973	Plains All Amer Pipeline	4 694 104
Liz Claiborne Inc	9 046 379	PNC Bank NA	33 174 020
Local Insight Media Finance LLC	18 780 430	PNC Funding Corp	40 880 311
Loews Corp	5 269 574	PNC Preferred Funding TR	23 542 977
Long Beach Mortgage Loan Trust	3 868 690	Popular ABS Mortgage Pass-Thro	1 456 969
Lubrizol Corp	40 374 363	PPF Funding Inc	9 437 911
M&I Marshall & Ilsley BK	32 235 205	PPL Capital Funding Inc	40 007 207
Mack-Cali Realty LP	6 373 070	PPL Energy Supply LLC	3 318 482
Macy's Retail Hldgs Inc	74 586 696	Praxair Inc	34 296 533
Madison Avenue Manufactured Ho	7 633 974	Prime Mortgage Trust	18 228 617
Magellan Midstream Partn	11 418 838	Principal Life Global	19 803 764
Marathon Oil Corp	1 323 477	Prologis	5 152 391
Marriott International	415 520	Protective Life Secd TR	20 773 219
Marriott Vacation Club Owner T	67 286	Prudential Financial Inc	36 251 453
Marsh & McLennan Cos Inc	11 052 620	PSEG Power LLC	17 185 501
Masco Corp	29 730 805	Public Service El & Gas	13 418 958
Mastr Adjustable Rate Mortgage	24 270 168	Public Service Oklahoma	13 944 480
Mastr Asset Backed Securities	5 469 784	Rabobank Cap Fd Trust IV	103 333 245
Mastr Asset Securitization Tru	39 706 887	Range Resources Corp	6 909 103
Mastr Reperforming Loan Trust	1 073 228	RBS Capital Trust A	23 973 064
MBNA Credit Card Master Note T	367 513 164	Reinsurance GRP of Amer	10 916 284
Mcdonald's Corp	21 822 572	Reliance Steel & Alum	29 062 127
Mcgraw-Hill Cos Inc	10 400 821	Residential Accredited Loans, IN	17 276 794
McKesson HBOC Inc	66 132 450	Residential Asset Mortgage Pro	18 927 336
Meadwestvaco Corp	12 891 594	Residential Asset Securities C	1 063 588
Mellon Capital III	4 714 118	Residential Asset Securities N	165
Meridian Funding Co. LLC	22 211 376	Residential Asset Securitizati	7 654 030
Merit Securities Corporation	5 354 231	Residential Funding Mortgage S	6 103 960
Merrill Lynch & Co	452 655 709	Residential Funding MTG Sec I	78 722 135
Merrill Lynch First Franklin M	3 593 893	Reynolds American Inc	5 620 775
Merrill Lynch Mortgage Investo	46 363 395	Ryder System Inc	45 851 490
Merrill Lynch Mortgage Trust	45 087 219	Raac Series	6 257 344
Merrill Lynch/Countrywide Commercial Mtg	68 853 599	Saco I Trust	251 745
Met Life Glob Funding I	146 967 371	Safeway Inc	16 628 703
MetLife Inc	35 534 736	Salomon Brothers Mortgage Secu	50 770 916
Mezz Cap Commercial Mortgage Trust	7 339 030	Sanpaolo Imi Capital	30 236 582
Midamerican Energy Co	22 129 237	Saxon Asset Securities Trust	4 698 056
Midamerican Energy Hldgs	39 991 787	SB Finance Nim Trust	3 504
Mid-State Trust	2 771 777	Schering-Plough	852 163
Mohawk Industries Inc	19 623 820	Securitized Asset Backed Recei	15 225 725
Morgan Stanley	575 388 899	Sempra Energy	4 808 009
Morgan Stanley Capital Inc	305 557 811	Sequoia Mortgage Trust	2 962 876
Morgan Stanley Mortgage Loan T	23 824 651	Service Corp Intl	16 506 904
Mortgage Capital Funding, Inc.	399 473	SG Capital Trust III	28 108 289
Motorola Inc	8 943 353	SG Mortgage Securities Trust	1 266 209
Mps Capital Trust I	7 315 563	Simon Property Group LP	30 894 576
Murphy Oil Corporation	34 173 335	SLC Student Loan Trust	35 670 115
Nabors Industries Inc	1 651 992	SLM Corp	68 255 531
National Capital Trust	13 720 220	SLM Student LN TR 03-10	9 847 476
National City Bank	3 770 727	SLM Student Loan Trust	4 150 368
National City Credit Card Mast	6 211 471	Small Business Admin	19 894 371
National Oilwell Varco I	32 782 008	Soundview Home Equity Loan Tru	12 983 433
National Rural Util Coop	12 625 551	Source Gas LLC	16 772 963
National Rural Utilities	41 068 700	South Carolina Elec&Gas	622 292
Nationwide Mutual Ins	7 978 018	Southern Cal Edison	63 234 285
Navistar Financial Corp Owner	136 067	Southern Co	39 438 944
New Century Home Equity Loan T	467 236	Southern Power Co	13 121 515
New Cingular Wireless SV	53 179 291	Southwestern Elec Power	19 878 822
New York Life Global Fdg	6 804 641	Specialty Underwriting & Resid	15 937 572
New York Life Insurance	6 185 801	Spectra Energy Capital	17 239 280
News America Inc	47 095 419	Sprint Capital Corp	3 897 686
Nisource Finance Corp	4 847 803	Starwood Hotels & Resort	4 634 584
Nissan Motor Acceptance	34 751 679	Steel Dynamics Inc	6 639 935
Nomura Asset Acceptance Corpor	25 299 566	Structured Adjustable Rate Mor	86 271 360
Nomura Asset Securities Corpor	39 341 601	Structured Asset Investment LO	222 023
Nomura Home Equity Loan Inc	1 106 169	Structured Asset Receivables T	1 565 352
Norfolk Southern Corp	25 727 074	Structured Asset Securities Co	62 170 193
Northern Trust Corp	468 167	Sunoco Inc	11 985 072
Novastar Home Equity Loan	17 819 554	Suntrust Capital VIII	22 151 532
Nucor Corp	13 311 678	Synovus Financial Corp	6 360 762
Oakwood Mortgage Investors Inc	16 090 229	Target Corp	46 338 736
Occidental Petroleum	22 858 555	Temple-Inland Inc	20 289 756
Oncor Electric Delivery	64 330 153	Terwin Mortgage Trust	18 452 480
Onebeacon US Holdings	15 265 823	Teva Pharm Finance LLC	39 385 425
Oneok Inc	9 152 742	Textron Financial Corp	10 948 641
Optimum Mortgage Acceptance Cor	8 887 021	Thornburg Mortgage Securities	2 209 674
Option One Mortgage Loan Trust	4 700 785	Time Warner Cable Inc	73 129 165
Oracle Corp	52 398 702	Time Warner Cos Inc	34 072 452
Origen Manufactured Housing	285 354	Time Warner Ent	9 034 672
Owinit Mortgage Loan Asset-Back	4 651 365	Time Warner Inc	47 402 120
Pacific Gas & Electric	58 334 711	Toledo Edison Company	4 802 865
Pacific Life Global Fndg	820 744	Travelers Cos Inc	120 144 113
Pacificorp	8 747 101	Tyco/Tyco Intl Fin SA	2 326 018
Pactiv Corp	8 052 240	Union Electric Co	16 024 270
Park Place Securities Inc	103 581	Union Pacific Corp	31 654 387
Pemex Proj FDG Master TR	284 406 472	United Parcel Service	36 223 432

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	Market value (NOK)	Market value (NOK)
Unitedhealth Group Inc	37 728 851	
Unitrin Inc	13 681 702	
US Bank NA	34 774 158	
US Steel Corp	354 156	
US Treasury	8 031 436 434	
Valero Energy Corp	12 454 014	
Vanderbilt Mortgage Finance	2 651 978	
Verizon Communications	88 994 669	
Verizon New Jersey Inc	10 413 026	
Verizon Virginia Inc	50 019 899	
Viacom Inc	8 336 680	
Virginia Elec & Power Co	20 970 955	
Wachovia Bank Commercial Mortg	129 841 522	
Wachovia Bank NA	90 537 093	
Wachovia Corp	232 129 601	
Wachovia Mortgage FSB	13 619 883	
Wachovia Student Loan Trust	10 204 778	
Walt Disney Company	22 217 541	
Wamu Commercial Mortgage Secur	4 516 205	
Wamu Mortgage Pass-Through Cer	65 276 592	
Washington Mutual Bank N	18 672	
Washington Mutual Master Note	10 429 918	
Washington Mutual Mortgage PAS	873 550	
Waste Management Inc	31 617 353	
WEA Finance/WCI Finance	3 737 339	
Weatherford Intl Inc	27 721 706	
Wellpoint Inc	41 197 392	
Wells Fargo & Company	91 349 978	
Wells Fargo Alternative Loan T	8 545 492	
Wells Fargo Capital X	12 345 012	
Wells Fargo Capital Xiii	1 453 121	
Wells Fargo Capital XV	2 828 265	
Wells Fargo Home Equity Trust	6 036 325	
Wells Fargo Mortgage Backed SE	155 468 704	
Western Financial BK	7 122 003	
Western Union Co	25 763 236	
Whole Auto Loan Trust	2 086 106	
William Street Funding Corpora	77 156 982	
Williams Cos Inc	1 934 755	
Willis North America Inc	27 759 245	
WM Covered Bond Program	849 021 836	
WSTFLD Cap/WT Fin/Wea	25 576 886	
Wyeth	67 431 147	
Xcel Energy Inc	33 135 916	
Xerox Corporation	56 423 012	
XTO Energy Inc	22 090 714	
Yum! Brands Inc	13 855 062	
Zurich Finance (USA) Inc	42 639 870	
VENEZUELA		
Republic of Venezuela	59 377 931	
VIRGIN ISLANDS (BRITISH)		
C10-Eur Capital SPV Ltd	8 553 581	
C8 Capital SPV Ltd	7 100 129	
CNOOC Finance 2003 Ltd	8 550 614	