

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF FIXED INCOME AT 31 DECEMBER 2014

	Industry/Sector	Market value NOK	Market value USD
AUSTRALIA			
Amcors Ltd/Australia	Corporate	410,062,666	54,692,888
ANZ New Zealand Int'l Ltd/New Zealand	Corporate	413,647,772	55,171,059
Asciano Finance Ltd	Corporate	204,691,225	27,301,082
AusNet Services Holdings Pty Ltd	Corporate	70,640,682	9,421,835
Australia & New Zealand Banking Group Ltd	Corporate	557,475,352	74,354,336
BHP Billiton Finance Ltd	Corporate	422,593,572	56,364,222
BHP Billiton Finance USA Ltd	Corporate	836,886,774	111,621,366
BNZ International Funding Ltd	Corporate/Securitized	1,241,474,955	165,584,085
Commonwealth Bank of Australia	Corporate/Securitized	4,992,084,306	665,828,745
Goodman Funding Pty Ltd	Corporate	205,267,012	27,377,878
Government of Australia	Government	16,335,473,844	2,178,774,912
Insurance Australia Group Ltd	Corporate	47,871,470	6,384,948
LGFV Program Trust	Government Related	252,940,225	33,736,384
Macquarie Bank Ltd	Corporate	596,594,535	79,571,932
National Australia Bank Ltd	Corporate/Securitized	6,596,324,891	879,797,386
New South Wales Treasury Corp	Government Related	3,862,594,006	515,180,827
Northern Territory Treasury Corp	Government Related	686,640,460	91,581,978
QBE Insurance Group Ltd	Corporate	33,070,061	4,410,782
Queensland Treasury Corp	Government Related	6,819,959,848	909,625,124
Scentre Group	Corporate	412,439,932	55,009,961
SGSP Australia Assets Pty Ltd	Corporate	238,770,462	31,846,465
South Australian Government Financing Authority	Government Related	1,032,545,918	137,717,777
Suncorp Insurance Funding 2007 Ltd	Corporate	61,194,359	8,161,914
Tasmanian Public Finance	Government Related	957,167,955	127,664,098
Telstra Corp Ltd	Corporate	1,580,152,490	210,755,846
Treasury Corp of Victoria	Government Related	2,939,398,544	392,047,875
Wesfarmers Ltd	Corporate	262,827,017	35,055,054
Western Australian Treasury Corp	Government Related	1,222,906,322	163,107,458
Westpac Banking Corp	Corporate/Securitized	3,605,493,095	480,889,503
Westpac Securities NZ Ltd	Corporate	75,430,459	10,060,681
WEA Finance LLC	Corporate	986,914,725	131,631,630
Woodside Finance Ltd	Corporate	130,868,786	17,454,873
Woolworths Ltd	Corporate	9,925,262	1,323,801
AUSTRIA			
Erste Group Bank AG	Securitized	176,892,891	23,593,426
Government of Austria	Government	12,154,100,596	1,621,076,298
Heta Asset Resolution AG	Government Related	1,286,681,397	171,613,580
KIG - Krankenanstalten Immobiliengesellschaft mbH	Government Related	44,976,493	5,998,825
OeBB Infrastruktur AG	Government Related	816,862,649	108,950,610
Oesterreichische Kontrollbank AG	Government Related	3,016,678,271	402,355,205
Telekom Finanzmanagement GmbH	Corporate	80,897,316	10,789,834
Verbund AG	Government Related	169,830,288	22,651,438
BAHAMAS			
Government of the Bahamas	Government	155,746,375	20,772,969
BELGIUM			
Anheuser-Busch Cos LLC	Corporate	140,483,395	18,737,240
Anheuser-Busch InBev Finance Inc	Corporate	131,749,711	17,572,368
Anheuser-Busch InBev NV	Corporate	272,139,078	36,297,067
Anheuser-Busch InBev Worldwide Inc	Corporate	1,777,990,356	237,142,847
Elia System Operator SA/NV	Corporate	213,505,890	28,476,754
Eurogrid GmbH	Corporate	47,949,202	6,395,316
Flemish Community	Government Related	243,882,485	32,528,291
Government of Belgium	Government	12,239,399,062	1,632,453,143
KBC Bank NV	Securitized	1,336,353,596	178,238,704
BRAZIL			
Centrais Eletricas Brasileiras SA	Government Related	216,505,814	28,876,875
Embraer Overseas Ltd	Corporate	63,528,247	8,473,201

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	Industry/Sector	Market value NOK	Market value USD
Government of Brazil	Government	43,504,577,232	5,802,505,783
GTL Trade Finance Inc	Corporate	108,049,132	14,411,259
Petrobras Global Finance BV	Government Related	287,856,450	38,393,402
Petrobras International Finance Co SA	Government Related	1,218,885,923	162,571,230
Telemar Norte Leste SA	Corporate	35,715,933	4,763,681
Vale Canada Ltd	Corporate	74,124,415	9,886,485
Vale Overseas Ltd	Corporate	441,764,075	58,921,124
Vale SA	Corporate	40,320,382	5,377,808
BULGARIA			
Government of Bulgaria	Government	939,394,412	125,293,517
CANADA			
407 International Inc	Corporate	137,278,619	18,309,797
Agrium Inc	Corporate	134,442,529	17,931,528
Alimentation Couche-Tard Inc	Corporate	374,287,462	49,921,303
AltaGas Ltd	Corporate	99,184,999	13,228,988
Bank of Montreal	Corporate	207,802,619	27,716,070
Bank of Nova Scotia/The	Corporate/Securitized	4,568,933,454	609,390,195
Bell Canada	Corporate	1,231,590,112	164,265,675
Brookfield Renewable Energy Partners ULC	Corporate	21,735,579	2,899,024
Caisse Centrale Desjardins	Corporate/Securitized	3,534,240,527	471,386,056
Canada Housing Trust No 1	Government Related	18,090,654,985	2,412,875,537
Canadian National Railway Co	Corporate	263,270,529	35,114,208
Canadian Natural Resources Ltd	Corporate	780,274,536	104,070,601
Canadian Pacific Railway Co	Corporate	334,098,170	44,560,979
Capital Desjardins Inc	Corporate	22,080,920	2,945,085
CDP Financial Inc	Government Related	4,314,431,878	575,445,563
Cenovus Energy Inc	Corporate	620,270,844	82,729,804
City of Toronto Canada	Government Related	283,697,552	37,838,701
Dollarama Inc	Corporate	99,525,077	13,274,347
Enbridge Gas Distribution Inc	Corporate	32,594,896	4,347,406
Enbridge Inc	Corporate	1,231,932,511	164,311,343
Enbridge Pipelines Inc	Corporate	147,571,799	19,682,670
Encana Corp	Corporate	174,031,229	23,211,746
EPCOR Utilities Inc	Corporate	22,146,717	2,953,861
Export Development Canada	Government Related	957,551,971	127,715,316
Goldcorp Inc	Corporate	242,719,609	32,373,190
Government of Canada	Government	8,127,555,893	1,084,028,235
Greater Toronto Airports Authority	Corporate	161,804,333	21,580,961
Husky Energy Inc	Corporate	684,192,968	91,255,539
Hydro-Quebec	Government Related	540,100,385	72,036,917
Loblaw Cos Ltd	Corporate	103,582,255	13,815,480
Magna International Inc	Corporate	264,296,209	35,251,010
Manufacturers Life Insurance Co/The	Corporate	110,881,321	14,789,007
Manulife Financial Corp	Corporate	33,349,219	4,448,016
Maritime Link Financing Trust	Government Related	141,118,580	18,821,959
Metro Inc	Corporate	22,359,709	2,982,269
Municipal Finance Authority of British Columbia	Government Related	1,517,668,839	202,421,970
National Bank of Canada	Corporate/Securitized	3,539,474,948	472,084,207
NOVA Chemicals Corp	Corporate	89,426,278	11,927,400
Ontario Electricity Financial Corp	Government Related	291,640,511	38,898,108
Pembina Pipeline Corp	Corporate	66,489,351	8,868,144
Petro-Canada	Corporate	282,738,990	37,710,851
Province of Alberta Canada	Government Related	756,328,230	100,876,717
Province of British Columbia	Government Related	753,318,631	100,475,306
Province of Manitoba Canada	Government Related	865,598,826	115,450,891
Province of New Brunswick Canada	Government Related	979,568,088	130,651,758
Province of Nova Scotia Canada	Government Related	309,030,838	41,217,576
Province of Ontario Canada	Government Related	14,601,923,887	1,947,559,388
Province of Quebec Canada	Government Related	10,071,169,608	1,343,261,413
Regional Municipality of Peel Ontario	Government Related	107,844,815	14,384,008

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Regional Municipality of York	Government Related	67,263,364	8,971,379
Rogers Communications Inc	Corporate	1,246,037,994	166,192,689
Royal Bank of Canada	Corporate/Securitized	8,110,890,217	1,081,805,419
RONA Inc	Corporate	27,402,045	3,654,800
Shaw Communications Inc	Corporate	184,303,818	24,581,873
Shoppers Drug Mart Corp	Corporate	136,999,416	18,272,558
Sobeys Inc	Corporate	138,782,502	18,510,380
Suncor Energy Inc	Corporate	588,021,797	78,428,526
Sun Life Financial Inc	Corporate	67,658,130	9,024,032
Teck Resources Ltd	Corporate	389,396,551	51,936,506
TELUS Corp	Corporate	419,636,809	55,969,858
Thomson Reuters Corp	Corporate	1,138,480,201	151,846,963
Tim Hortons Inc	Corporate	320,398,701	42,733,787
Toronto-Dominion Bank/The	Securitized	3,500,281,860	466,856,755
TransAlta Corp	Corporate	75,828,335	10,113,748
TransCanada PipeLines Ltd	Corporate	1,257,118,798	167,670,612
YPG Financing Inc	Corporate	16,832,902	2,245,120
CHILE			
Banco Central de Chile	Government	2,174,228,721	289,991,893
Banco del Estado de Chile	Government Related	40,007,227	5,336,040
Celulosa Arauco y Constitucion SA	Corporate	38,018,682	5,070,814
Corpbanca SA	Corporate	228,423,795	30,466,458
Corp Nacional del Cobre de Chile	Government Related	467,928,644	62,410,873
Empresa de Transporte de Pasajeros Metro SA	Corporate	225,637,184	30,094,789
ENTEL Chile SA	Corporate	911,647,931	121,592,778
Government of Chile	Government	5,697,757,419	759,949,239
Transelect SA	Corporate	106,638,929	14,223,170
CHINA			
Agricultural Bank of China Ltd	Corporate	787,618,101	105,050,063
Agricultural Development Bank of China	Government Related	480,796,007	64,127,082
Baidu Inc	Corporate	986,752,802	131,610,033
China Development Bank Corp	Government Related	718,644,617	95,850,593
CNOOC Curtis Funding No 1 Pty Ltd	Government Related	223,479,953	29,807,064
CNOOC Finance 2003 Ltd	Government Related	87,797,893	11,710,211
CNOOC Finance 2013 Ltd	Government Related	583,750,914	77,858,889
CNOOC Ltd	Government Related	705,245,295	94,063,433
Export-Import Bank of China/The	Government Related	4,845,607,779	646,292,159
GoerTek Inc	Corporate	13,731,733	1,831,496
Government of China	Government	10,355,137,867	1,381,136,220
Industrial & Commercial Bank of China Ltd	Government Related	527,837,779	70,401,368
Nexen Energy ULC	Government Related	342,374,696	45,664,877
Sinopec Capital 2013 Ltd	Government Related	1,470,568,259	196,139,840
Sinopec Group Overseas Development 2013 Ltd	Government Related	689,609,382	91,977,964
Sinopec Group Overseas Development 2014 Ltd	Government Related	750,639,973	100,118,035
State Grid Overseas Investment 2013 Ltd	Government Related	434,985,890	58,017,071
State Grid Overseas Investment 2014 Ltd	Government Related	389,518,517	51,952,774
Tencent Holdings Ltd	Corporate	532,555,666	71,030,625
COLOMBIA			
Ecopetrol SA	Government Related	1,454,382,325	193,981,010
Government of Colombia	Government	6,820,775,870	909,733,962
Oleoducto Central SA	Government Related	254,146,758	33,897,308
CROATIA			
Government of Croatia	Government	173,792,900	23,179,959
CZECH REPUBLIC			
Ceska Exportni Banka AS	Government Related	229,194,990	30,569,318
Ceske Drahly AS	Government Related	145,787,011	19,444,620
CEZ AS	Government Related	338,043,447	45,087,188
Government of the Czech Republic	Government	6,463,028,989	862,018,791
DENMARK			
Danske Bank A/S	Corporate	76,228,453	10,167,115
DONG Energy A/S	Government Related	231,053,312	30,817,175

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Government of Denmark	Government	9,334,732,550	1,245,037,719
Kommunekredit	Government Related	1,071,008,838	142,847,842
Nykredit Realkredit A/S	Securitized	530,349,494	70,736,373
Realkredit Danmark A/S	Securitized	225,031,046	30,013,944
TDC A/S	Corporate	332,945,827	44,407,283
EGYPT			
Government of Egypt	Government Related	195,394,105	26,061,061
ESTONIA			
Eesti Energia AS	Government Related	110,124,451	14,688,058
FINLAND			
Aktia Hypoteksbank Abp	Securitized	258,285,470	34,449,316
Elisa OYJ	Corporate	455,733,532	60,784,327
Finnvera OYJ	Government Related	713,057,704	95,105,428
Fortum OYJ	Government Related	36,851,036	4,915,077
Government of Finland	Government	16,091,705,345	2,146,261,825
Municipality Finance PLC	Government Related	2,688,616,427	358,599,333
OP Mortgage Bank	Securitized	185,535,261	24,746,119
Pohjola Bank Oyj	Corporate	1,289,674,360	172,012,772
FRANCE			
Agence Francaise de Developpement	Government Related	4,144,234,053	552,745,104
Alstom SA	Corporate	132,369,028	17,654,971
Areva SA	Government Related	182,450,829	24,334,727
Autoroutes du Sud de la France SA	Corporate	775,642,350	103,452,775
AXA SA	Corporate	627,514,674	83,695,964
Banques Populaires Participations	Securitized	169,242,328	22,573,018
Banque PSA Finance SA	Government Related	209,350,068	27,922,464
BNP Paribas Home Loan SFH	Securitized	2,975,567,033	396,871,916
BNP Paribas SA	Corporate	1,664,906,422	222,060,063
Bouygues SA	Corporate	132,552,434	17,679,433
Bpifrance Financement SA	Government Related	1,962,446,502	261,745,037
BPCE SFH SA	Securitized	971,038,600	129,514,121
Caisse Centrale du Credit Immobilier de France SA	Corporate/Securitized	545,083,114	72,701,498
Caisse des Depots et Consignations	Government Related	274,629,154	36,629,186
Caisse de Refinancement de l'Habitat SA	Securitized	10,156,757,618	1,354,676,877
Caisse d'Amortissement de la Dette Sociale	Government Related	2,180,766,064	290,863,824
Caisse Francaise de Financement Local	Securitized	3,746,603,490	499,710,371
Carrefour SA	Corporate	216,676,501	28,899,641
Casino Guichard Perrachon SA	Corporate	69,119,134	9,218,896
Christian Dior SA	Corporate	603,934,050	80,550,853
Cie de Financement Foncier SA	Securitized	410,232,566	54,715,549
Cie de Saint-Gobain	Corporate	346,000,021	46,148,411
CIF Euromortgage SA	Securitized	1,088,821,927	145,223,697
CNP Assurances	Corporate	44,814,313	5,977,194
Credit Agricole Home Loan SFH	Securitized	1,041,633,698	138,929,877
Credit Agricole SA	Corporate	74,042,231	9,875,523
Credit Logement SA	Corporate	54,644,192	7,288,273
Credit Mutuel - CIC Home Loan SFH	Securitized	485,220,204	64,717,168
Dexia Credit Local SA	Government Related	4,444,175,302	592,750,339
Electricite de France SA	Government Related	2,073,784,849	276,595,001
Essilor International SA	Corporate	155,671,447	20,762,975
Eurofins Scientific SE	Corporate	240,099,838	32,023,773
GCE Covered Bonds SA	Securitized	465,899,167	62,140,188
GDF Suez	Corporate	1,228,302,742	163,827,216
GIE PSA Tresorerie	Corporate	50,411,824	6,723,773
Government of France	Government	25,045,107,041	3,340,438,816
Groupama SA	Corporate	429,908,547	57,339,871
LaSer Cofinoga	Corporate	67,489,519	9,001,543
La Mondiale SAM	Corporate	147,923,551	19,729,585
La Poste SA	Government Related	273,848,996	36,525,131
Legrand SA	Corporate	188,818,065	25,183,969

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LVMH Moet Hennessy Louis Vuitton SA	Corporate	260,185,849	34,702,783
Natixis SA	Government Related	144,528,868	19,276,813
Orange SA	Corporate	1,444,776,503	192,699,816
Pernod Ricard SA	Corporate	244,592,599	32,623,003
RCI Banque SA	Corporate	56,766,707	7,571,368
Regie Autonome des Transports Parisiens	Government Related	131,999,609	17,605,699
Reseau Ferre de France	Government Related	292,419,213	39,001,969
RTE Reseau de Transport d'Electricite SA	Government Related	138,352,989	18,453,093
Sanofi	Corporate	2,083,630,547	277,908,190
Schneider Electric SE	Corporate	569,968,211	76,020,595
SES GLOBAL Americas Holdings GP	Corporate	150,016,928	20,008,793
Societe Nationale des Chemins de Fer Francais	Government Related	323,962,750	43,209,148
Suez Environnement Co	Corporate	590,486,367	78,757,243
Total Capital Canada Ltd	Corporate	224,731,829	29,974,035
Total Capital International SA	Corporate	1,538,129,771	205,150,986
Total Capital SA	Corporate	622,000,627	82,960,517
Transport et Infrastructures Gaz France SA	Corporate	210,055,626	28,016,569
UNEDIC	Government Related	858,313,245	114,479,163
Veolia Environnement SA	Corporate	394,309,245	52,591,746
Vivendi SA	Corporate	75,669,821	10,092,606
GERMANY			
Allianz Finance II BV	Corporate	345,266,596	46,050,589
Bayerische Landesbank	Securitized	109,765,284	14,640,154
Bayer AG	Corporate	476,809,923	63,595,431
Bayer US Finance LLC	Corporate	1,253,556,832	167,195,528
BASF Finance Europe NV	Corporate	99,917,161	13,326,642
BASF SE	Corporate	483,039,383	64,426,297
Bertelsmann SE & Co KGaA	Corporate	177,671,333	23,697,252
BMW Canada Inc	Corporate	111,467,579	14,867,200
Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale	Government Related	93,641,037	12,489,551
Ciba Specialty Chemicals Finance Luxembourg SA	Corporate	63,982,863	8,533,836
Commerzbank AG	Corporate/Securitized	763,992,012	101,898,889
Daimler AG	Corporate	101,361,754	13,519,317
Daimler Canada Finance Inc	Corporate	493,403,052	65,808,571
Daimler Finance North America LLC	Corporate	947,095,523	126,320,668
Daimler International Finance BV	Corporate	76,915,883	10,258,802
Deutsche Annington Finance BV	Corporate	804,867,015	107,350,670
Deutsche Bahn Finance BV	Government Related	622,471,641	83,023,340
Deutsche Hypothekenbank AG	Securitized	556,649,048	74,244,126
Deutsche Pfandbriefbank AG	Securitized	724,818,814	96,674,089
Deutsche Postbank Funding Trust IV	Corporate	127,414,948	16,994,211
Deutsche Telekom International Finance BV	Corporate	1,279,210,254	170,617,102
Dexia Kommunalbank Deutschland AG	Securitized	336,228,531	44,845,120
Enbw International Finance BV	Government Related	107,661,331	14,359,535
Erste Abwicklungsanstalt	Government Related	3,003,612,043	400,612,473
Erste Europaische Pfandbrief und Kommunalkreditbank AG in Luxemburg SA	Securitized	732,463,029	97,693,651
EWE AG	Government Related	172,302,025	22,981,110
E.ON International Finance BV	Corporate	194,785,737	25,979,918
FMS Wertmanagement AoER	Government Related	8,913,746,924	1,188,887,960
Gemeinsame Deutsche Bundeslaender	Government Related	480,424,831	64,077,576
Government of Germany	Government	84,020,597,296	11,206,407,066
Hannover Finance Luxembourg SA	Corporate	32,506,728	4,335,647
HSH Nordbank AG	Government Related	2,020,985,261	269,552,755
Hypothekenbank Frankfurt AG	Securitized	2,141,150,674	285,580,046
IKB Deutsche Industriebank AG	Corporate	90,724	12,100
Kreditanstalt fur Wiederaufbau	Government Related	35,923,780,849	4,791,402,638
Landesbank Berlin AG	Government Related	141,630,138	18,890,189
Landeskreditbank Baden-Wuerttemberg Foerderbank	Government Related	1,617,998,774	215,803,666
Landwirtschaftliche Rentenbank	Government Related	2,136,636,518	284,977,962
Land Thueringen	Government Related	739,087,161	98,577,157
LBBW	Government Related	169,727,764	22,637,764

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MAN SE	Corporate	51,665,190	6,890,943
Merck Financial Services GmbH	Corporate	229,030,016	30,547,314
METRO AG	Corporate	195,001,833	26,008,741
Muenchener Hypothekbank eG	Securitized	1,890,073,780	252,092,188
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Corporate	262,723,478	35,041,244
Norddeutsche Landesbank Girozentrale	Corporate/Securitized	1,787,798,613	238,451,042
NRW Bank	Government Related	2,580,506,290	344,179,937
Portigon AG	Government Related	141,958,380	18,933,969
RWE Finance BV	Corporate	624,680,172	83,317,907
SAP SE	Corporate	1,206,467,695	160,914,925
Siemens Financieringsmaatschappij NV	Corporate	1,337,105,936	178,339,049
State of Berlin	Government Related	1,017,196,067	135,670,461
State of Bremen	Government Related	241,928,251	32,267,641
State of Lower Saxony	Government Related	233,256,988	31,111,095
State of North Rhine-Westphalia	Government Related	9,332,960,787	1,244,801,407
State of Rhineland-Palatinate	Government Related	93,613,792	12,485,918
Symrise AG	Corporate	186,737,235	24,906,434
ThyssenKrupp Finance Nederland BV	Corporate	146,675,588	19,563,136
Vier Gas Transport GmbH	Corporate	411,321,847	54,860,834
Volkswagen Group of America Finance LLC	Corporate	261,866,230	34,926,907
Volkswagen International Finance NV	Corporate	1,474,444,115	196,656,790
Volkswagen Leasing GmbH	Corporate	463,423,693	61,810,017
GREECE			
Government of Greece	Government	104,045,181	13,877,224
HONGKONG			
Hongkong Land Finance Cayman Islands Co Ltd/The	Corporate	40,094,648	5,347,700
Hong Kong Special Administrative Region	Government	4,757,810,068	634,581,973
Hutchison Whampoa International 14 Ltd	Corporate	1,459,622,439	194,679,921
Hutchison Whampoa Ltd	Corporate	653,551,122	87,168,625
Kerry Properties Ltd	Corporate	40,726,482	5,431,972
PCCW-HKT Capital No 3 Ltd	Corporate	39,143,709	5,220,867
Prada SpA	Corporate	471,856,996	62,934,825
Want Want China Finance Ltd	Corporate	552,618,282	73,706,515
HUNGARY			
Government of Hungary	Government	2,658,589,773	354,594,471
Maexim Secured Funding Ltd	Government Related	333,042,345	44,420,157
ICELAND			
Glitnir HF	Corporate	84,588,643	11,282,171
Government of Iceland	Government	465,675,640	62,110,375
Kaupthing Bank Hf	Corporate	20,875,816	2,784,352
LBI HF	Corporate	9,082,265	1,211,364
INDIA			
Bharti Airtel International Netherlands BV	Corporate	401,652,447	53,571,160
Government of India	Government	25,675,026,499	3,424,455,522
Indian Hotels Co Ltd	Corporate	116,280,776	15,509,170
Indian Oil Corp Ltd	Government Related	30,662,497	4,089,669
Reliance Holding USA Inc	Corporate	334,247,077	44,580,840
State Bank of India	Government Related	77,763,029	10,371,792
INDONESIA			
Government of Indonesia	Government	15,945,315,762	2,126,736,836
Majapahit Holding BV	Government Related	23,373,489	3,117,484
INTERNATIONAL ORGANISATIONS			
African Development Bank	Government Related	1,346,472,768	179,588,368
Asian Development Bank	Government Related	1,164,206,840	155,278,303
Corp Andina de Fomento	Government Related	2,020,266,276	269,456,859
Council Of Europe Development Bank	Government Related	2,496,581,158	332,986,263
European Commission	Government Related	3,228,513,052	430,609,073
European Financial Stability Facility	Government Related	15,882,019,590	2,118,294,588
European Investment Bank	Government Related	25,896,599,176	3,454,008,199
European Stability Mechanism	Government Related	3,628,718,848	483,987,282
EUROFIMA	Government Related	1,971,145,796	262,905,322

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	Industry/Sector	Market value NOK	Market value USD
International Bank for Reconstruction & Development	Government Related	2,455,426,106	327,497,130
International Finance Corp	Government Related	434,236,759	57,917,154
International Finance Facility for Immunisation	Government Related	31,480,333	4,198,749
Inter-American Development Bank	Government Related	1,879,070,751	250,624,638
Islamic Development Bank	Government Related	227,207,395	30,304,219
Nordic Investment Bank	Government Related	1,307,980,716	174,454,417
North American Development Bank	Government Related	925,205,036	123,400,982
IRELAND			
Allied Irish Banks PLC	Government Related	424,154,972	56,572,477
Bank of Ireland	Government Related	546,922,396	72,946,815
Depfa ACS Bank	Securitized	1,153,552,263	153,857,228
EBS Ltd	Government Related	235,693,944	31,436,128
Lambay Capital Securities PLC	Corporate	695,003	92,697
Permanent TSB PLC	Government Related	474,375,514	63,270,737
Ryanair Ltd	Corporate	238,486,421	31,808,580
Saphir Finance PLC	Corporate	160,745	21,440
ISRAEL			
Government of Israel	Government	8,054,413,244	1,074,272,695
Teva Pharmaceutical Industries Ltd	Corporate	1,461,176,993	194,887,262
ITALY			
ACEA SpA	Government Related	43,806,802	5,842,816
Assicurazioni Generali SpA	Corporate	521,014,546	69,491,307
Atlantia SpA	Corporate	220,588,053	29,421,351
Banca Carige SpA	Corporate/Securitized	320,731,795	42,778,214
Banca Popolare di Milano Scarl	Securitized	96,086,060	12,815,661
Banco Popolare SC	Securitized	149,317,646	19,915,525
Cassa di Risparmio di Ferrara SpA	Government Related	1,715,683,681	228,832,576
Ciments Francais SA	Corporate	59,694,106	7,961,815
City of Rome Italy	Government Related	55,885,874	7,453,885
Edison SpA	Government Related	46,777,401	6,239,025
Enel Finance International NV	Corporate	1,631,745,601	217,637,175
Enel SpA	Corporate	207,232,744	27,640,062
Eni SpA	Corporate	389,067,296	51,892,591
Fiat Finance North America Inc	Corporate	397,600	53,031
Generali Finance BV	Corporate	30,390,493	4,053,390
Government of Italy	Government	52,368,847,860	6,984,794,748
Intesa Sanpaolo SpA	Securitized	726,794,267	96,937,569
Luxottica Group SpA	Corporate	94,218,169	12,566,528
Pirelli International PLC	Corporate	458,179,561	61,110,571
Telecom Italia Capital SA	Corporate	200,205,755	26,702,824
Telecom Italia Finance SA	Corporate	126,643,492	16,891,317
Telecom Italia SpA	Corporate	1,013,238,524	135,142,616
UniCredit SpA	Securitized	676,334,570	90,207,410
Unione di Banche Italiane SCpA	Securitized	1,476,912,619	196,986,031
Unipol Assicurazioni SpA	Corporate	85,243,965	11,369,576
JAPAN			
American Honda Finance Corp	Corporate	225,280,242	30,047,181
Bank of Tokyo-Mitsubishi UFJ Ltd/The	Corporate	3,460,137,310	461,502,399
Development Bank of Japan Inc	Government Related	3,913,148,012	521,923,563
Government of Japan	Government	186,044,385,997	24,814,024,047
Japan Bank for International Cooperation/Japan	Government Related	5,495,316,833	732,948,341
Japan Finance Corp	Government Related	344,119,607	45,897,608
Japan Finance Organization for Municipalities	Government Related	689,551,479	91,970,241
Mitsubishi UFJ Trust & Banking Corp	Corporate	675,005,056	90,030,084
Mizuho Bank Ltd	Corporate	1,194,304,157	159,292,590
MUFG Union Bank NA	Corporate	235,822,362	31,453,256
Nippon Life Insurance Co	Corporate	157,542,269	21,012,500
Nippon Telegraph & Telephone Corp	Corporate	188,023,276	25,077,962
Sumitomo Mitsui Banking Corp	Corporate	61,649,367	8,222,602
Tokyo Metropolitan Government	Government Related	958,370,590	127,824,501
Toyota Motor Credit Corp	Corporate	249,352,331	33,257,842

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	Industry/Sector	Market value NOK	Market value USD
JORDAN			
Hashemite Kingdom of Jordan Government AID Bond	Government Related	4,169,178,056	556,072,058
LATVIA			
Government of Latvia	Government	251,353,335	33,524,729
LITHUANIA			
Government of Lithuania	Government	710,639,849	94,782,942
LUXEMBOURG			
Government of Luxembourg	Government	486,825,613	43,051,391
Nord/LB Covered Finance Bank SA	Securitized	461,328,526	61,530,570
MALAYSIA			
Government of Malaysia	Government	10,436,177,545	1,391,945,041
Petroliam Nasional Bhd	Government Related	40,607,415	5,416,091
Sarawak International Inc	Government Related	39,070,795	5,211,142
Wessex Water Services Finance PLC	Corporate	161,903,657	21,594,208
MEXICO			
Alfa SAB de CV	Corporate	281,928,967	37,602,812
Alpek SAB de CV	Corporate	132,256,782	17,640,000
America Movil SAB de CV	Corporate	1,936,755,591	258,318,463
Comision Federal de Electricidad	Government Related	200,998,772	26,808,594
Fermaca Enterprises S de RL de CV	Corporate	115,380,266	15,389,062
Government of Mexico	Government	47,306,873,893	6,309,644,336
Grupo Televisa SAB	Corporate	289,228,013	38,576,337
Pemex Project Funding Master Trust	Government Related	290,671,565	38,768,873
Petroleos Mexicanos	Government Related	4,403,863,308	587,373,650
NETHERLANDS			
ABN AMRO Bank NV	Corporate/Securitized	4,716,445,820	629,064,937
Aegon NV	Corporate	110,570,268	14,747,520
ASML Holding NV	Corporate	115,590,359	15,417,084
Bank Nederlandse Gemeenten NV	Government Related	3,556,729,731	474,385,597
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands	Corporate	4,102,676,473	547,202,282
Government of the Netherlands	Government	37,120,857,558	4,951,065,022
Heineken NV	Corporate	1,058,338,255	141,157,879
ING Bank NV	Corporate/Securitized	3,284,521,097	438,079,252
ING Groep NV	Corporate	316,034,339	42,151,681
Koninklijke DSM NV	Corporate	153,126,348	20,423,518
Koninklijke KPN NV	Corporate	200,017,838	26,677,760
Nederlandse Financierings Maatschappij voor Ontwikkelingslanden NV	Government Related	245,092,434	32,689,670
Nederlandse Waterschapsbank NV	Government Related	2,169,289,334	289,333,093
Propertize BV	Government Related	880,709,257	117,466,273
TenneT Holding BV	Government Related	71,966,406	9,598,656
Unilever Capital Corp	Corporate	42,290,880	5,640,627
NEW ZEALAND			
Chorus Ltd	Corporate	351,799,943	46,921,987
Government of New Zealand	Government	2,863,707,125	381,952,388
New Zealand Local Government Funding Agency	Government Related	1,630,905,318	217,525,101
PANAMA			
Government of Panama	Government	323,902,491	43,201,111
PERU			
Government of Peru	Government	426,570,219	56,894,615
Transportadora de Gas del Peru SA	Corporate	215,273,404	28,712,500
PHILIPPINES			
Government of the Philippines	Government	4,977,175,962	663,840,316
POLAND			
Government of Poland	Government	20,987,299,457	2,799,221,006
PORTUGAL			
Banco BPI SA	Securitized	252,733,576	33,708,822
Banco Comercial Portugues SA	Securitized	19,177,013	2,557,771
Caixa Geral de Depositos SA	Securitized	800,019,390	106,704,109
CP - Comboios de Portugal EPE	Government Related	215,299,012	28,715,915
Government of Portugal	Government	462,942,381	61,745,821
Novo Banco SA	Securitized	93,576,256	12,480,911

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	Industry/Sector	Market value NOK	Market value USD
Parpublica - Participaciones Publicas SGPS SA	Government Related	75,569,890	10,079,278
Rede Ferroviaria Nacional - REFER EPE	Government Related	210,318,867	28,051,679
QATAR			
Government of Qatar	Government	607,549,611	81,033,086
Ooredoo International Finance Ltd	Government Related	64,358,671	8,583,960
Qatari Diar Finance Co	Government Related	84,503,636	11,270,833
RUSSIA			
Gazprom OAO	Government Related	154,273,453	20,576,515
Government of Russian Federation	Government	15,420,551,536	2,056,745,408
Lukoil International Finance BV	Corporate	394,879,308	52,667,779
Rosneft Finance SA	Government Related	271,400,916	36,198,614
Sberbank of Russia	Government Related	89,543,279	11,943,005
SINGAPORE			
Government of Singapore	Government	5,630,814,508	751,020,601
Housing & Development Board	Government Related	2,472,907,217	329,828,706
Oversea-Chinese Banking Corp Ltd	Corporate	988,807,909	131,884,137
PSA International Pte Ltd	Corporate	201,006,858	26,809,672
Singapore Telecommunications Ltd	Corporate	44,182,937	5,892,983
SingTel Group Treasury Pte Ltd	Corporate	412,567,421	55,026,965
Tiger Airways Holdings Ltd	Corporate	2,453,496	327,240
SLOVAKIA			
Government of Slovakia	Government	1,963,384,246	261,870,110
SLOVENIA			
Government of Slovenia	Government	4,623,485,310	616,666,152
Slovenska izvozna in razvojna banka dd	Government Related	104,896,579	13,990,781
SOUTH AFRICA			
Government of South Africa	Government	11,646,843,919	1,553,419,973
Sasol Financing International PLC	Corporate	448,060,336	59,760,900
SOUTH KOREA			
Export-Import Bank of Korea	Government Related	2,524,617,055	336,725,604
Government of Korea	Government	41,106,995,075	5,482,723,700
GS Caltex Corp	Corporate	81,231,556	10,834,413
Hyundai Capital America	Corporate	1,100,509,014	146,782,484
Hyundai Steel Co	Corporate	117,171,927	15,628,029
Industrial Bank of Korea	Government Related	38,891,578	5,187,238
Kia Motors Corp	Corporate	162,335,298	21,651,779
Korea Development Bank/The	Government Related	1,355,918,964	180,848,272
Korea East-West Power Co Ltd	Government Related	324,544,476	43,286,737
Korea Electric Power Corp	Government Related	38,299,376	5,108,252
Korea Finance Corp	Government Related	369,460,333	49,277,475
Korea Hydro & Nuclear Power Co Ltd	Government Related	23,019,720	3,070,299
Korea National Oil Corp	Government Related	157,600,975	21,020,330
Korea Western Power Co Ltd	Government Related	291,552,065	38,886,312
KT Corp	Corporate	39,056,723	5,209,265
POSCO	Corporate	197,546,502	26,348,141
Samsung Electronics America Inc	Corporate	544,131,716	72,574,603
SK Telecom Co Ltd	Corporate	143,558,168	19,147,344
Woori Bank	Corporate	272,988,407	36,410,348
SPAIN			
Abanca Corporacion Bancaria SA	Government Related	83,862,533	11,185,325
Abbey National Treasury Services PLC/London	Corporate/Securitized	8,397,417,097	1,120,021,487
Abertis Infraestructuras SA	Corporate	37,160,764	4,956,388
ADIF Alta Velocidad	Government Related	262,479,373	35,008,686
Autonomous Community of Andalusia Spain	Government Related	170,655,884	22,761,553
Autonomous Community of Catalonia	Government Related	408,083,783	54,428,951
Autonomous Community of Madrid Spain	Government Related	1,231,741,073	164,285,810
Ayt Cedula Cajas Global	Securitized	6,707,355,711	894,606,333
AyT Cedula Cajas IX Fondo de Titulizacion de Activos	Securitized	1,319,704,606	176,018,113
Banco Bilbao Vizcaya Argentaria SA	Securitized	2,016,383,467	268,938,982
Banco Cooperativo Espanol SA	Government Related	83,938,336	11,195,435

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	Industry/Sector	Market value NOK	Market value USD
Banco de Sabadell SA	Securitized	405,622,199	54,100,633
Banco Financiero y de Ahorros SA	Government Related	130,557,918	17,413,411
Banco Popular Espanol SA	Securitized	943,085,821	125,785,866
Banco Santander SA	Securitized	914,025,356	121,909,871
Bankia SA	Securitized	3,535,717,545	471,583,056
Basque Government	Government Related	71,185,413	9,494,490
CaixaBank SA	Securitized	3,387,120,740	451,763,675
Cedulas TDA 6 Fondo de Titulizacion de Activos	Securitized	4,065,141,626	542,196,001
Compass Bank	Corporate	451,517,716	60,222,035
Comunidad Autonoma de Aragon	Government Related	603,270,848	80,462,397
Comunidad Autonoma de Canarias	Government Related	67,690,385	9,028,334
Comunidad Autonoma de las Islas Baleares	Government Related	67,337,689	8,981,292
Cores	Government Related	287,532,225	38,350,158
Government of Spain	Government	46,730,783,514	6,232,807,186
Holding d'Infraestructures de Transport SAS	Corporate	194,126,237	25,891,956
Iberdrola Finanzas SAU	Corporate	258,531,553	34,482,138
IM Cedulas 9 Fondo de Titulacion de Activos	Securitized	486,568,185	64,896,958
Instituto de Credito Oficial	Government Related	2,867,587,493	382,469,939
Junta Comunidades de Castilla-La Mancha	Government Related	42,193,594	5,627,651
Kutxabank SA	Securitized	952,300,458	127,014,886
New York State Electric & Gas Corp	Corporate	205,109,721	27,356,899
Repsol International Finance BV	Corporate	558,993,924	74,556,879
Santander Consumer Finance SA	Securitized	1,702,737,570	227,105,864
Scottish Power Ltd	Corporate	231,070,160	30,819,422
SPD Finance UK PLC	Corporate	430,454,693	57,412,714
Telefonica Emisiones SAU	Corporate	2,435,151,512	324,792,967
Telefonica Europe BV	Corporate	122,600,872	16,352,125
Unicaja Banco SA	Securitized	1,207,302,804	161,026,309
Xunta de Galicia	Government Related	206,490,950	27,541,123
SWEDEN			
Atlas Copco AB	Corporate	311,122,593	41,496,568
City of Gothenburg Sweden	Government Related	253,925,452	33,867,790
Government of Sweden	Government	10,737,848,272	1,432,180,949
Investor AB	Corporate	270,654,938	36,099,117
Kommuninvest Cooperative Society	Government Related	498,801,866	66,528,648
Kommuninvest I Sverige AB	Government Related	1,694,935,000	226,065,181
Lansforsakringar Hypotek AB	Securitized	738,589,060	98,510,722
Nordea Bank AB	Corporate	966,902,411	128,962,449
Nordea Bank Finland Abp	Securitized	474,400,067	63,274,012
Nordea Hypotek AB	Securitized	1,867,632,252	249,099,006
Nordea Kredit Realkreditaktieselskab	Securitized	1,114,659,929	148,669,889
SCA Finans AB	Corporate	78,043,445	10,409,193
Skandinaviska Enskilda Banken AB	Corporate/Securitized	4,948,510,797	660,017,045
Stadshypotek AB	Securitized	6,670,933,833	889,748,496
Svenska Cellulosa AB SCA	Corporate	447,465,230	59,681,527
Svenska Handelsbanken AB	Corporate	1,125,111,472	150,063,884
Svensk Exportkredit AB	Government Related	5,549,777,196	740,212,095
Sveriges Sakerstallda Obligationer AB	Securitized	148,952,468	19,866,819
Swedbank AB	Corporate	1,711,725,655	228,304,667
Swedbank Hypotek AB	Securitized	9,012,639,499	1,202,077,945
TeliaSonera AB	Corporate	569,928,152	76,015,252
Vattenfall AB	Government Related	212,864,084	28,391,152
Volvo Treasury AB	Corporate	1,051,785,402	140,283,880
SWITZERLAND			
ABB Ltd	Corporate	150,639,164	20,091,785
Credit Suisse AG	Corporate/Securitized	10,191,150,227	1,359,264,057
Credit Suisse USA Inc	Corporate/Securitized	191,169,334	25,497,574
Genentech Inc	Corporate	20,552,641	2,741,248
Government of Switzerland	Government	19,894,357,326	2,653,447,770
Holcim GB Finance Ltd	Corporate	71,284,399	9,507,692
Holcim US Finance Sarl & Cie SCS	Corporate	42,940,418	5,727,260

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	Industry/Sector	Market value NOK	Market value USD
Nestle Finance International Ltd	Corporate	403,421,257	53,807,078
Nestle Holdings Inc	Corporate	265,914,929	35,466,910
Novartis Capital Corp	Corporate	1,379,256,547	183,960,967
Novartis Finance SA	Corporate	108,010,888	14,406,158
Novartis Securities Investment Ltd	Corporate	221,720,895	29,572,446
Roche Holdings Inc	Corporate	1,225,830,537	163,497,481
Transocean Inc	Corporate	261,629,131	34,895,283
UBS AG	Corporate/Securitized	14,369,494,316	1,916,558,651
Zuercher Kantonalbank	Government Related	170,049,600	22,680,689
Zurich Finance UK PLC	Corporate	61,555,275	8,210,052
TAIWAN			
Government of Taiwan	Government	6,068,444,015	809,390,270
TSMC Global Ltd	Corporate	666,332,760	88,873,400
THAILAND			
Bank of Thailand	Government Related	1,039,267,034	138,614,219
Government of Thailand	Government	10,860,678,898	1,448,563,717
PTT PCL	Government Related	84,591,826	11,282,596
Thai Oil PCL	Corporate	38,144,179	5,087,552
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd	Government Related	39,790,037	5,307,072
TUNISIA			
Tunisia Government AID Bonds	Government Related	997,363,421	133,025,244
TURKEY			
Government of Turkey	Government	25,533,879,952	3,405,629,833
UKRAINE			
Government of Ukraine	Government Related	717,775,767	95,734,709
UNITED ARAB EMIRATES			
Abu Dhabi National Energy Co	Government Related	563,201,898	75,118,125
Dubai Electricity & Water Authority	Government Related	193,686,708	25,833,333
Emirates Telecommunications Corp	Government Related	1,625,664,332	216,826,074
Government of United Arab Emirates	Government	526,471,446	18,155,625
IPIC GMTN Ltd	Government Related	297,008,035	39,614,012
MDC-GMTN B.V.	Government Related	380,724,548	50,779,861
National Bank of Abu Dhabi PJSC	Government Related	76,391,666	10,188,884
UNITED KINGDOM			
Amlin PLC	Corporate	121,247,068	16,171,558
Anglo American Capital PLC	Corporate	290,949,359	38,805,924
AstraZeneca PLC	Corporate	391,731,184	52,247,892
Aviva PLC	Corporate	420,156,431	56,039,164
Bank of Scotland PLC	Corporate/Securitized	11,176,092,258	1,490,632,574
Barclays Bank PLC	Corporate/Securitized	6,041,506,282	805,797,398
BG Energy Capital PLC	Corporate	552,302,718	73,664,426
BP AMI Leasing Inc	Corporate	164,508,656	21,941,655
BP Capital Markets PLC	Corporate	3,684,319,260	491,403,093
Bradford & Bingley PLC	Securitized	2,433,440,084	324,564,702
British Telecommunications PLC	Corporate	1,634,691,082	218,030,034
British Transco Finance Inc	Corporate	80,960,136	10,798,212
British Transco International Finance BV	Corporate	796,598,679	106,247,865
Centrica PLC	Corporate	101,867,434	13,586,763
Clerical Medical Finance PLC	Corporate	55,729,338	7,433,006
Coventry Building Society	Securitized	1,331,447,059	177,584,285
CRH America Inc	Corporate	139,651,676	18,626,308
Diageo Capital PLC	Corporate	1,892,683,074	252,440,207
Diageo Finance BV	Corporate	38,049,579	5,074,935
Diageo Investment Corp	Corporate	240,103,426	32,024,251
Eastern Power Networks PLC	Corporate	440,739,201	58,784,430
Electricity North West Ltd	Corporate	93,213,583	12,432,539
FBG Finance Pty Ltd	Corporate	104,538,791	13,943,060
Friends Life Holdings PLC	Corporate	303,825,413	40,523,293
G4S International Finance PLC	Corporate	174,801,645	23,314,502

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	Industry/Sector	Market value NOK	Market value USD
GlaxoSmithKline Capital Inc	Corporate	1,193,465,209	159,180,694
GlaxoSmithKline Capital PLC	Corporate	908,886,072	121,224,410
Glencore Canada Corp	Corporate	55,228,848	7,366,253
Glencore Finance Canada Ltd	Corporate	902,171,132	120,328,792
Glencore Finance Europe SA	Corporate	203,469,268	27,138,101
Hammerson PLC	Corporate	100,461,274	13,399,214
HBOS PLC	Corporate	454,403,338	60,606,910
Heathrow Funding Ltd	Corporate	502,629,145	67,039,119
HSBC Bank Canada	Corporate	233,122,051	31,093,097
HSBC Bank PLC	Corporate	780,698,645	104,127,167
HSBC Finance Corp	Corporate	76,469,449	10,199,258
HSBC Holdings PLC	Corporate	3,420,608,380	456,230,152
HSBC SFH France SA	Securitized	299,103,948	39,893,558
HSBC USA Inc	Corporate	450,429,652	60,076,912
InterContinental Hotels Group PLC	Corporate	93,367,521	12,453,071
Land Securities Capital Markets PLC	Corporate	248,644,012	33,163,368
LCR Finance PLC	Government Related	256,691,828	34,236,761
Leeds Building Society	Securitized	667,111,281	88,977,237
Legal & General Group PLC	Corporate	221,738,021	29,574,731
Lloyds Bank PLC	Corporate/Securitized	6,029,436,477	804,187,565
London Power Networks PLC	Corporate	337,993,859	45,080,574
London Stock Exchange Group PLC	Corporate	108,783,995	14,509,272
Marks & Spencer PLC	Corporate	471,652,562	62,907,558
Massachusetts Electric Co	Corporate	68,038,184	9,074,722
Motability Operations Group PLC	Corporate	119,099,573	15,885,132
National Grid Electricity Transmission PLC	Corporate	685,890,843	91,481,997
National Grid PLC	Corporate	136,397,945	18,192,336
National Westminster Bank PLC	Corporate	51,050,251	6,808,924
Nationwide Building Society	Corporate/Securitized	6,946,436,807	926,494,229
Network Rail Infrastructure Finance PLC	Government Related	1,629,959,859	217,398,998
Next PLC	Corporate	342,907,114	45,735,889
Niagara Mohawk Power Corp	Corporate	238,237,600	31,775,393
Northern Gas Networks Finance PLC	Corporate	77,679,237	10,360,616
NRAM PLC	Securitized	3,045,632,293	406,217,003
Pearson Funding Five PLC	Corporate	219,191,756	29,235,118
Pearson Funding Four PLC	Corporate	266,819,617	35,587,574
Pearson PLC	Corporate	101,269,883	13,507,063
Principality Building Society	Corporate	37,381,868	4,985,878
Reckitt Benckiser Treasury Services PLC	Corporate	302,692,282	40,372,159
Reed Elsevier Investments PLC	Corporate	76,119,252	10,152,550
Rentokil Initial PLC	Corporate	76,612,081	10,218,282
Rolls-Royce PLC	Corporate	43,700,284	5,828,608
Royal Bank of Scotland Group PLC	Corporate	120,779,861	16,109,244
Royal Bank of Scotland PLC/The	Corporate/Securitized	3,182,407,355	424,459,638
SABMiller Holdings Inc	Corporate	704,444,142	93,956,578
SABMiller PLC	Corporate	125,957,036	16,799,759
Scottish Widows PLC	Corporate	237,514,729	31,678,979
Severn Trent Utilities Finance PLC	Corporate	111,178,128	14,828,594
Shell International Finance BV	Corporate	1,990,913,776	265,541,914
Sky PLC	Corporate	1,928,556,370	257,224,876
Smiths Group PLC	Corporate	279,126,300	37,229,001
Southern Gas Networks PLC	Corporate	46,305,115	6,176,033
South Eastern Power Networks PLC	Corporate	102,594,983	13,683,801
SSE PLC	Corporate	566,548,594	75,564,497
Stagecoach Group PLC	Corporate	50,417,295	6,724,503
Standard Chartered Bank	Corporate	1,236,045,760	164,859,956
Standard Chartered PLC	Corporate	954,205,595	127,268,987
Standard Life PLC	Corporate	67,253,320	8,970,040
Tesco PLC	Corporate	767,399,940	102,353,427
Thames Water Utilities Cayman Finance Ltd	Corporate	168,392,251	22,459,637
Thames Water Utilities Finance Ltd	Corporate	71,512,380	9,538,100

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United Kingdom Government	Government	76,340,668,494	10,182,081,946
United Utilities Water Ltd	Corporate	127,365,179	16,987,573
Vodafone Group PLC	Corporate	2,720,397,981	362,838,258
Wales & West Utilities Finance PLC	Corporate	122,553,488	16,345,805
WPP Finance 2010	Corporate	700,981,904	93,494,795
WPP PLC	Corporate	40,884,676	5,453,071
Yorkshire Building Society	Securitized	373,826,097	49,859,767
Yorkshire Water Services Bradford Finance Ltd	Corporate	140,095,942	18,685,563
UNITED STATES			
21st Century Fox America Inc	Corporate	1,474,854,428	196,711,516
3M Co	Corporate	390,844,162	52,129,584
AbbVie Inc	Corporate	3,638,844,445	485,337,803
Access Midstream Partners LP	Corporate	378,554,861	50,490,475
Actavis Funding SCS	Corporate	151,515,447	20,208,661
ACE INA Holdings Inc	Corporate	114,687,734	15,296,695
Advance Auto Parts Inc	Corporate	753,781,857	100,537,090
ADT Corp/The	Corporate	329,332,904	43,925,403
AerCap Ireland Capital Ltd	Corporate	121,352,923	16,185,677
Aetna Inc	Corporate	544,125,261	72,573,742
Aflac Inc	Corporate	457,922,688	61,076,310
Agilent Technologies Inc	Corporate	772,288,952	103,005,509
Air Products & Chemicals Inc	Corporate	58,881,385	7,853,417
Alabama Power Co	Corporate	162,274,433	21,643,661
Alcoa Inc	Corporate	160,311,677	21,381,875
Allergan Inc/United States	Corporate	394,573,539	52,626,997
Allied World Assurance Co Holdings Ltd	Corporate	123,491,261	16,470,882
Altitude Investments 16 LLC	Government Related	565,708,061	75,452,389
Amazon.com Inc	Corporate	1,869,027,455	249,285,094
Ameren Illinois Co	Corporate	524,594,837	69,968,835
American Express Bank FSB	Corporate	127,100,792	16,952,310
American Express Centurion Bank	Corporate	24,828,226	3,311,512
American Express Co	Corporate	192,946,075	25,734,550
American Express Credit Corp	Corporate	1,255,733,482	167,485,843
American International Group Inc	Corporate	1,447,414,336	193,051,642
American Tower Corp	Corporate	367,487,792	49,014,384
American Tower Depositor Sub LLC	Corporate	225,252,024	30,043,417
American Transmission Systems Inc	Corporate	149,486,097	19,937,993
American Water Capital Corp	Corporate	156,385,722	20,858,243
AmerisourceBergen Corp	Corporate	140,635,795	18,757,567
Amgen Inc	Corporate	2,730,563,589	364,194,115
Amphenol Corp	Corporate	266,634,343	35,562,863
Anadarko Petroleum Corp	Corporate	440,057,271	58,693,476
Anthem Inc	Corporate	1,467,158,855	195,685,104
Aon Corp	Corporate	129,500,513	17,272,377
Aon PLC	Corporate	533,812,252	71,198,225
Apache Corp	Corporate	176,091,387	23,486,524
Appalachian Power Co	Corporate	198,696,360	26,501,505
Apple Inc	Corporate	2,482,417,421	331,097,148
Archer-Daniels-Midland Co	Corporate	178,540,115	23,813,128
Arizona Public Service Co	Corporate	107,843,357	14,383,813
Assurant Inc	Corporate	143,702,938	19,166,653
Atmos Energy Corp	Corporate	271,385,756	36,196,592
AT&T Inc	Corporate	2,598,351,937	346,560,135
AT&T Mobility LLC	Corporate	123,995,921	16,538,192
AutoZone Inc	Corporate	913,415,908	121,828,585
Baker Hughes Inc	Corporate	189,985,909	25,339,732
Baltimore Gas & Electric Co	Corporate	252,582,344	33,688,651
Banc of America Merrill Lynch Commercial Mortgage Inc	Securitized	139,463,814	18,601,252
Bank of America Corp	Corporate	18,552,950,407	2,474,535,069
Bank of America NA	Corporate	1,878,251,446	250,515,361
Bank of New York Mellon Corp/The	Corporate	663,562,876	88,503,961

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Baxter International Inc	Corporate	613,593,196	81,839,160
BA Covered Bond Issuer	Securitized	948,206,959	126,468,908
Beam Suntory Inc	Corporate	33,443,308	4,460,565
Bear Stearns Commercial Mortgage Securities	Securitized	57,797,686	7,708,876
Bear Stearns Cos LLC/The	Corporate	1,418,654,365	189,215,726
Becton Dickinson and Co	Corporate	617,653,004	82,380,645
BellSouth Corp	Corporate	412,552,664	55,024,997
Bemis Co Inc	Corporate	111,311,170	14,846,339
Berkshire Hathaway Energy Co	Corporate	1,139,732,568	152,014,000
Berkshire Hathaway Finance Corp	Corporate	943,287,974	125,812,829
Best Buy Co Inc	Corporate	79,188,707	10,561,944
Biogen Idec Inc	Corporate	177,959,184	23,735,645
BlackRock Inc	Corporate	1,071,764,761	142,948,665
Boston Properties LP	Corporate	126,512,501	16,873,846
Bottling Group LLC	Corporate	62,458,316	8,330,497
Branch Banking & Trust Co	Corporate	1,096,900,856	146,301,239
Bristol-Myers Squibb Co	Corporate	191,945,622	25,601,113
Broadridge Financial Solutions Inc	Corporate	254,155,589	33,898,485
Buckeye Partners LP	Corporate	886,548,235	118,245,058
Burlington Northern Santa Fe LLC	Corporate	2,735,934,560	364,910,479
Burlington Resources Finance Co	Corporate	73,947,338	9,862,867
California Resources Corp	Corporate	425,009,868	56,686,500
Cameron International Corp	Corporate	537,104,506	71,637,336
Capital One Financial Corp	Corporate	187,483,515	25,005,971
Capital One NA/Mclean VA	Corporate	1,747,907,540	233,130,495
Capmark Financial Group Inc	Corporate	1,806,722	240,975
Cardinal Health Inc	Corporate	239,202,641	31,904,108
CareFusion Corp	Corporate	1,018,321,701	135,820,595
Cargill Inc	Corporate	280,856,460	37,459,765
Carlisle Cos Inc	Corporate	227,282,823	30,314,279
Caterpillar Financial Services Corp	Corporate	828,240,839	110,468,198
Caterpillar Inc	Corporate	432,722,015	57,715,122
CBS Corp	Corporate	1,239,843,902	165,366,540
CC Holdings GS V LLC / Crown Castle GS III Corp	Corporate	227,744,879	30,375,907
Celgene Corp	Corporate	2,047,573,508	273,099,013
Cellco Partnership	Corporate	55,066,882	7,344,650
CenterPoint Energy Houston Electric LLC	Corporate	62,106,825	8,283,616
CenterPoint Energy Inc	Corporate	58,473,535	7,799,019
CenterPoint Energy Resources Corp	Corporate	68,555,685	9,143,745
CenturyLink Inc	Corporate	74,730,522	9,967,326
CF Industries Inc	Corporate	658,256,275	87,796,183
Chevron Corp	Corporate	1,346,546,572	179,598,212
Chubb Corp/The	Corporate	295,475,396	39,409,593
Church & Dwight Co Inc	Corporate	418,920,940	55,874,378
Cigna Corp	Corporate	52,190,919	6,961,063
Cintas Corp No 2	Corporate	58,546,864	7,808,799
Cisco Systems Inc	Corporate	697,154,212	92,984,270
Citigroup Commercial Mortgage Trust	Securitized	98,706,116	13,165,116
Citigroup Inc	Corporate	8,678,698,512	1,157,537,931
Citigroup/Deutsche Bank Commercial Mortgage Trust	Securitized	137,995,956	18,405,473
Cleveland Electric Illuminating Co/The	Corporate	61,175,083	8,159,343
Clorox Co/The	Corporate	273,850,064	36,525,273
CMS Energy Corp	Corporate	84,897,699	11,323,392
CNA Financial Corp	Corporate	210,029,128	28,013,035
Coca-Cola Co/The	Corporate	449,258,201	59,920,668
Colonial Pipeline Co	Corporate	194,411,526	25,930,007
Comcast Cable Holdings LLC	Corporate	54,407,742	7,256,736
Comcast Corp	Corporate	1,436,731,316	191,626,773
Commercial Mortgage Loan Trust 2008-LS1X	Securitized	145,672,571	19,429,356
Commonwealth Edison Co	Corporate	357,095,226	47,628,255
Computer Sciences Corp	Corporate	42,664,804	5,690,499

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ConAgra Foods Inc	Corporate	463,981,216	61,884,378
Connecticut Light & Power Co/The	Corporate	42,736,847	5,700,108
ConocoPhillips	Corporate	1,120,153,468	149,402,601
ConocoPhillips Co	Corporate	737,510,631	98,366,884
Consolidated Edison Co of New York Inc	Corporate	566,739,269	75,589,929
Constellation Brands Inc	Corporate	152,492,357	20,338,958
Constellation Energy Group Inc	Corporate	82,470,776	10,999,697
Consumers Energy Co	Corporate	418,372,352	55,801,209
Continental Resources Inc/OK	Corporate	884,824,123	118,015,101
Con-way Inc	Corporate	74,615,603	9,951,998
Cooper US Inc	Corporate	76,871,300	10,252,856
Corning Inc	Corporate	153,883,443	20,524,497
Costco Wholesale Corp	Corporate	717,005,168	95,631,929
Covidien International Finance SA	Corporate	818,107,239	109,116,610
Cox Communications Inc	Corporate	1,063,764,173	141,881,571
Crown Castle Towers LLC	Corporate	343,452,835	45,808,676
CR Bard Inc	Corporate	148,896,616	19,859,370
CSX Corp	Corporate	248,526,434	33,147,686
CVS Health Corp	Corporate	1,931,096,761	257,563,706
Darden Restaurants Inc	Corporate	179,695,975	23,967,293
DCP Midstream LLC	Corporate	55,696,855	7,428,674
DCP Midstream Operating LP	Corporate	277,700,637	37,038,851
Deere & Co	Corporate	82,620,046	11,019,606
Delmarva Power & Light Co	Corporate	78,607,327	10,484,402
Devon Energy Corp	Corporate	675,357,692	90,077,118
Devon OEI Operating LLC	Corporate	139,565,273	18,614,784
DENTSPLY International Inc	Corporate	236,206,831	31,504,536
Diamond Offshore Drilling Inc	Corporate	364,348,966	48,595,737
Discovery Communications LLC	Corporate	563,714,951	75,186,554
Discover Bank/Greenwood DE	Corporate	387,361,106	51,665,025
Discover Financial Services	Corporate	76,364,721	10,185,290
DIRECTV Holdings LLC	Corporate	1,798,819,447	239,920,967
Dollar General Corp	Corporate	562,640,654	75,043,268
Dominion Gas Holdings LLC	Corporate	635,758,269	84,795,469
Dominion Resources Inc/VA	Corporate	415,702,660	55,445,133
Dow Chemical Co/The	Corporate	897,626,028	119,722,580
Duke Energy Carolinas LLC	Corporate	508,300,857	67,795,594
Duke Energy Corp	Corporate	621,015,505	82,829,125
Duke Energy Florida Inc	Corporate	185,900,890	24,794,885
Duke Energy Ohio Inc	Corporate	83,643,588	11,156,123
Duke Energy Progress Inc	Corporate	464,870,289	62,002,959
eBay Inc	Corporate	1,480,890,006	197,516,523
Eastman Chemical Co	Corporate	783,535,282	104,505,509
Ecolab Inc	Corporate	191,580,385	25,552,398
El du Pont de Nemours & Co	Corporate	571,788,019	76,263,315
Eli Lilly & Co	Corporate	185,100,826	24,688,175
El Paso Pipeline Partners Operating Co LLC	Corporate	1,157,140,921	154,335,873
Embarq Corp	Corporate	126,426,968	16,862,438
EMC Corp/MA	Corporate	896,337,066	119,550,662
Enable Midstream Partners LP	Corporate	520,233,796	69,387,173
Enbridge Energy Partners LP	Corporate	766,706,609	102,260,953
Energy Transfer Partners LP	Corporate	1,818,238,384	242,511,005
EnLink Midstream Partners LP	Corporate	88,955,768	11,864,645
Entergy Arkansas Inc	Corporate	185,857,792	24,789,137
Entergy Corp	Corporate	79,561,653	10,611,687
Entergy Gulf States Louisiana LLC	Corporate	25,737,102	3,432,735
Entergy Louisiana LLC	Corporate	26,378,570	3,518,292
Enterprise Products Operating LLC	Corporate	1,839,841,597	245,392,374
EOG Resources Inc	Corporate	364,529,434	48,619,807
Equifax Inc	Corporate	319,806,673	42,654,824
EQT Corp	Corporate	201,877,684	26,925,820

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EQT Midstream Partners LP	Corporate	312,696,901	41,706,544
ERAC USA Finance LLC	Corporate	353,157,300	47,103,027
ERP Operating LP	Corporate	165,716,050	22,102,694
Estee Lauder Cos Inc/The	Corporate	176,212,579	23,502,688
Exelon Corp	Corporate	145,289,524	19,378,267
Expedia Inc	Corporate	383,279,667	51,120,655
Express Scripts Holding Co	Corporate	1,435,965,765	191,524,667
FCE Bank PLC	Corporate	417,331,643	55,662,402
Federal Farm Credit Banks	Government Related	814,713,357	108,663,944
FedEx Corp	Corporate	808,233,097	107,799,627
Fidelity National Information Services Inc	Corporate	713,319,739	95,140,378
FirstEnergy Solutions Corp	Corporate	20,681,873	2,758,484
FirstEnergy Transmission LLC	Corporate	374,998,307	50,016,113
Fiserv Inc	Corporate	897,594,925	119,718,431
Florida Power & Light Co	Corporate	875,053,230	116,711,890
Flowserve Corp	Corporate	417,578,521	55,695,330
Ford Motor Credit Co LLC	Corporate	76,228,154	10,167,075
Forest Laboratories Inc	Corporate	863,281,129	115,141,763
General Electric Capital Corp	Corporate	2,799,027,626	373,325,636
General Electric Co	Corporate	1,480,405,478	197,451,898
General Mills Inc	Corporate	422,370,599	56,334,482
General Motors Co	Corporate	200,480,322	26,739,444
General Motors Financial Co Inc	Corporate	868,370,752	115,820,602
Georgia Power Co	Corporate	597,962,167	79,754,342
Georgia-Pacific LLC	Corporate	301,465,179	40,208,492
GE Capital European Funding	Corporate	1,421,894,566	189,647,894
GE Capital UK Funding	Corporate	1,931,535,809	257,622,264
Gilead Sciences Inc	Corporate	2,140,597,420	285,506,255
Goldman Sachs Group Inc/The	Corporate	2,253,636,339	300,583,036
Google Inc	Corporate	1,433,332,127	191,173,400
Government of United States of America	Government	422,199,852,096	56,311,708,771
Great River Energy	Corporate	38,400,314	5,121,715
Greenwich Capital Commercial Funding Corp	Securitized	40,368,509	5,384,227
GS Mortgage Securities Corp II	Securitized	194,307,200	25,916,093
GTE Corp	Corporate	284,387,246	37,930,690
Gulfstream Natural Gas System LLC	Corporate	295,881,330	39,463,736
Gulf Power Co	Corporate	166,446,601	22,200,132
Halliburton Co	Corporate	43,833,239	5,846,342
Harris Corp	Corporate	68,586,803	9,147,895
Hartford Financial Services Group Inc/The	Corporate	337,734,797	45,046,021
Hasbro Inc	Corporate	33,784,530	4,506,076
HCA Inc	Corporate	625,889,945	83,479,262
HCP Inc	Corporate	120,758,936	16,106,453
Health Care REIT Inc	Corporate	83,267,190	11,105,920
Health Care Service Corp	Corporate	83,513,877	11,138,822
Hess Corp	Corporate	628,519,549	83,829,991
Hewlett-Packard Co	Corporate	1,422,479,205	189,725,871
Historic TW Inc	Corporate	263,830,001	35,188,828
HJ Heinz Co	Corporate	59,218,982	7,898,444
HJ Heinz Finance Co	Corporate	105,792,773	14,110,312
Home Depot Inc/The	Corporate	2,074,335,971	276,668,508
Hospira Inc	Corporate	117,874,604	15,721,750
Hospitality Properties Trust	Corporate	40,790,215	5,440,472
Humana Inc	Corporate	113,241,856	15,103,848
Huntington National Bank/The	Corporate	224,568,822	29,952,294
IDEX Corp	Corporate	54,169,911	7,225,015
Indiana Bell Telephone Co Inc	Corporate	277,796,939	37,051,695
Indiana Michigan Power Co	Corporate	86,818,436	11,579,574
Ingredion Inc	Corporate	270,766,019	36,113,933
Intel Corp	Corporate	863,948,763	115,230,811

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	Industry/Sector	Market value NOK	Market value USD
International Business Machines Corp	Corporate	1,922,893,641	256,469,599
International Flavors & Fragrances Inc	Corporate	110,449,217	14,731,374
International Lease Finance Corp	Corporate	45,240,842	6,034,083
International Paper Co	Corporate	115,871,233	15,454,546
Intuit Inc	Corporate	194,510,213	25,943,170
ITC Holdings Corp	Corporate	110,097,142	14,684,416
JB Hunt Transport Services Inc	Corporate	132,315,946	17,647,891
Jersey Central Power & Light Co	Corporate	279,991,899	37,344,452
Johnson Controls Inc	Corporate	895,330,368	119,416,392
John Deere Bank SA	Corporate	192,530,318	25,679,098
John Deere Canada Funding Inc	Corporate	264,178,771	35,235,346
John Deere Capital Corp	Corporate	2,040,890,609	272,207,669
JPMorgan Chase Bank NA	Corporate	303,317,704	40,455,576
JPMorgan Chase & Co	Corporate	8,438,907,566	1,125,555,357
JP Morgan Chase Commercial Mortgage Securities Corp	Securitized	439,862,490	58,667,497
Kansas City Power & Light Co	Corporate	379,038,153	50,554,935
Kansas City Southern de Mexico SA de CV	Corporate	196,174,244	26,165,113
Kellogg Canada Inc	Corporate	51,978,450	6,932,725
Kellogg Co	Corporate	539,379,612	71,940,782
Kerr-McGee Corp	Corporate	93,256,151	12,438,217
Kinder Morgan Energy Partners LP	Corporate	2,509,057,536	334,650,324
Kinder Morgan Finance Co LLC	Corporate	129,953,841	17,332,841
Kinder Morgan Inc/DE	Corporate	585,885,559	78,143,601
Kohl's Corp	Corporate	793,230,162	105,798,582
Kraft Foods Group Inc	Corporate	270,815,083	36,120,477
Kroger Co/The	Corporate	1,014,688,961	135,336,071
Laboratory Corp of America Holdings	Corporate	742,761,257	99,067,196
LB-UBS Commercial Mortgage Trust	Securitized	150,210,267	20,034,580
Lehman Brothers Holdings Inc	Corporate/Securitized	305,998,214	40,813,094
Lexmark International Inc	Corporate	233,946,440	31,203,052
Liberty Mutual Group Inc	Corporate	287,915,149	38,401,231
Life Technologies Corp	Corporate	360,321,564	48,058,574
Lowe's Cos Inc	Corporate	148,109,764	19,754,422
Lubrizol Corp	Corporate	76,936,029	10,261,489
LYB International Finance BV	Corporate	195,931,553	26,132,744
L-3 Communications Corp	Corporate	111,306,700	14,845,743
Magellan Midstream Partners LP	Corporate	251,224,890	33,507,598
Marathon Oil Corp	Corporate	909,446,640	121,299,176
Marathon Petroleum Corp	Corporate	675,423,946	90,085,954
Marriott International Inc/DE	Corporate	687,044,632	91,635,885
Marsh & McLennan Cos Inc	Corporate	188,772,156	25,177,846
MasterCard Inc	Corporate	577,443,532	77,017,630
Mattel Inc	Corporate	627,895,427	83,746,748
Maxim Integrated Products Inc	Corporate	370,714,110	49,444,700
McDonald's Corp	Corporate	473,161,113	63,108,764
McGraw Hill Financial Inc	Corporate	84,234,633	11,234,954
McKesson Corp	Corporate	1,644,419,571	219,327,590
Mead Johnson Nutrition Co	Corporate	79,389,932	10,588,783
Medco Health Solutions Inc	Corporate	24,136,297	3,219,224
Medtronic Inc	Corporate	2,198,522,654	293,232,143
Merck Sharp & Dohme Corp	Corporate	1,334,141,328	177,943,639
Merck & Co Inc	Corporate	122,364,545	16,320,604
Merrill Lynch Mortgage Trust	Securitized	122,242,375	16,304,309
Merrill Lynch/Countrywide Commercial Mortgage Trust	Securitized	50,541,746	6,741,102
MetLife Inc	Corporate	453,273,200	60,456,176
Metropolitan Edison Co	Corporate	117,588,844	15,683,636
Metropolitan Life Insurance Co	Corporate	1,358,070,023	181,135,174
Michigan Bell Telephone Co	Corporate	26,522,058	3,537,430
Microsoft Corp	Corporate	645,348,731	86,074,615
Midamerican Funding LLC	Corporate	47,514,778	6,337,374
MidAmerican Energy Co	Corporate	402,276,872	53,654,443

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Mississippi Power Co	Corporate	241,041,023	32,149,305
Molson Coors International LP	Corporate	178,544,174	23,813,669
Mondelez International Inc	Corporate	96,268,100	12,839,941
Morgan Stanley	Corporate	8,827,184,112	1,177,342,480
Morgan Stanley Capital I Inc	Securitized	103,760,002	13,839,188
Motiva Enterprises LLC	Corporate	142,278,293	18,976,638
Motorola Solutions Inc	Corporate	512,078,800	68,299,484
Mylan Inc/PA	Corporate	277,275,325	36,982,124
National Archives Facility Trust	Government Related	95,644,153	12,756,721
National Fuel Gas Co	Corporate	319,458,718	42,608,414
National Oilwell Varco Inc	Corporate	355,314,892	47,390,800
National Rural Utilities Cooperative Finance Corp	Corporate	446,648,722	59,572,623
Nationwide Mutual Insurance Co	Corporate	90,108,079	12,018,336
NASDAQ OMX Group Inc/The	Corporate	25,283,553	3,372,242
NBCUniversal Enterprise Inc	Corporate	701,067,047	93,506,152
NBCUniversal Media LLC	Corporate	197,616,847	26,357,523
NetApp Inc	Corporate	375,967,152	50,145,334
Newmont Mining Corp	Corporate	131,542,707	17,544,759
NewMarket Corp	Corporate	269,085,928	35,889,848
New York Life Insurance Co	Corporate	116,311,099	15,513,214
NextEra Energy Capital Holdings Inc	Corporate	38,215,431	5,097,056
NiSource Finance Corp	Corporate	75,689,092	10,095,177
Noble Energy Inc	Corporate	111,090,670	14,816,930
Nordstrom Inc	Corporate	144,646,455	19,292,496
Norfolk Southern Corp	Corporate	123,786,889	16,510,312
Northeast Utilities	Corporate	32,773,740	4,371,260
Northern States Power Co/MN	Corporate	172,957,466	23,068,531
NorthWestern Corp	Corporate	274,711,507	36,640,170
NSTAR Electric Co	Corporate	41,843,883	5,581,008
Occidental Petroleum Corp	Corporate	444,306,828	59,260,269
Oglethorpe Power Corp	Corporate	80,473,553	10,733,313
Ohio Power Co	Corporate	127,483,838	17,003,400
Oklahoma Gas & Electric Co	Corporate	279,885,598	37,330,274
Omnicom Group Inc	Corporate	883,330,997	117,815,953
Oncor Electric Delivery Co LLC	Corporate	322,045,779	42,953,469
ONEOK Partners LP	Corporate	265,045,636	35,350,966
ONE Gas Inc	Corporate	460,231,577	61,384,262
Oracle Corp	Corporate	2,684,440,321	358,042,337
Owens Corning	Corporate	45,926,105	6,125,482
Owens & Minor Inc	Corporate	383,558,553	51,157,852
O'Reilly Automotive Inc	Corporate	685,455,239	91,423,897
Pacific Gas & Electric Co	Corporate	430,953,185	57,479,201
Pacific LifeCorp	Corporate	25,847,069	3,447,402
PacifiCorp	Corporate	1,212,849,788	161,766,149
Packaging Corp of America	Corporate	253,930,379	33,868,448
Pall Corp	Corporate	40,619,635	5,417,721
Parker-Hannifin Corp	Corporate	91,949,687	12,263,964
Pennsylvania Electric Co	Corporate	271,951,842	36,272,094
Penske Truck Leasing Co LP	Corporate	377,114,861	50,298,412
Pentair Finance SA	Corporate	481,961,700	64,282,559
PepsiCo Inc	Corporate	1,136,880,331	151,633,578
Perrigo Co PLC	Corporate	665,195,832	88,721,760
Perrigo Finance plc	Corporate	347,783,099	46,386,233
PECO Energy Co	Corporate	704,802,259	94,004,343
Pfizer Inc	Corporate	1,715,360,944	228,789,530
Phillips 66	Corporate	760,675,961	101,456,604
Plains All American Pipeline LP	Corporate	913,242,264	121,805,425
Plum Creek Timberlands LP	Corporate	117,747,285	15,704,768
PNC Bank NA	Corporate	850,544,326	113,442,968
Potomac Electric Power Co	Corporate	158,033,659	21,078,040
PPG Industries Inc	Corporate	185,731,357	24,772,273

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PPL Capital Funding Inc	Corporate	298,105,853	39,760,435
PPL Electric Utilities Corp	Corporate	201,622,295	26,891,757
Praxair Inc	Corporate	149,815,655	19,981,948
Precision Castparts Corp	Corporate	596,661,598	79,580,876
Principal Financial Group Inc	Corporate	46,897,933	6,255,101
Principal Financial Services Inc	Corporate	48,136,084	6,420,242
Private Export Funding Corp	Government Related	910,908,798	121,494,194
Progress Energy Inc	Corporate	349,818,885	46,657,760
Prudential Financial Inc	Corporate	1,332,126,174	177,674,864
PSEG Power LLC	Corporate	39,993,690	5,334,234
Public Service Co of Colorado	Corporate	242,735,316	32,375,285
Public Service Electric & Gas Co	Corporate	464,118,812	61,902,730
Puget Sound Energy Inc	Corporate	79,860,145	10,651,499
QVC Inc	Corporate	802,425,897	107,025,081
Qwest Corp	Corporate	197,694,039	26,367,819
Ralph Lauren Corp	Corporate	226,624,929	30,226,531
Realty Income Corp	Corporate	91,829,862	12,247,983
Regency Centers LP	Corporate	80,578,097	10,747,257
Reliance Steel & Aluminum Co	Corporate	161,425,134	21,530,384
Republic Services Inc	Corporate	553,240,037	73,789,443
Rohm & Haas Co	Corporate	24,209,653	3,229,009
Roper Industries Inc	Corporate	492,259,059	65,655,989
RPM International Inc	Corporate	51,374,083	6,852,116
Ruby Pipeline LLC	Corporate	286,931,793	38,270,074
Safeway Inc	Corporate	23,423,596	3,124,167
San Diego Gas & Electric Co	Corporate	256,663,089	34,232,928
SBA Telecommunications LLC	Corporate	451,289,471	60,191,592
Schlumberger Finance BV	Corporate	382,692,763	51,042,376
Schlumberger Investment SA	Corporate	1,400,054,279	186,734,904
Schlumberger Oilfield UK PLC	Corporate	122,793,524	16,377,820
Seagate HDD Cayman	Corporate	269,593,740	35,957,578
Sempra Energy	Corporate	1,149,195,394	153,276,123
Sierra Pacific Power Co	Corporate	204,537,171	27,280,535
Simon Property Group LP	Corporate	617,060,498	82,301,618
Southern California Edison Co	Corporate	412,509,797	55,019,279
Southern California Gas Co	Corporate	192,721,149	25,704,550
Southern Power Co	Corporate	54,812,662	7,310,743
Southwestern Electric Power Co	Corporate	33,167,808	4,423,819
Southwestern Public Service Co	Corporate	234,626,993	31,293,822
Southwest Airlines Co	Corporate	105,516,637	14,073,482
South Carolina Electric & Gas Co	Corporate	68,246,554	9,102,514
Spectra Energy Capital LLC	Corporate	205,798,635	27,448,785
Spectra Energy Partners LP	Corporate	1,150,591,494	153,462,330
Starbucks Corp	Corporate	564,189,063	75,249,790
State Street Corp	Corporate	267,854,010	35,725,538
Stryker Corp	Corporate	745,538,622	99,437,632
Sunoco Inc	Corporate	49,776,859	6,639,083
Sunoco Logistics Partners Operations LP	Corporate	700,153,929	93,384,363
SunTrust Banks Inc	Corporate	226,711,577	30,238,088
Symantec Corp	Corporate	557,942,644	74,416,662
Synchrony Financial	Corporate	344,873,782	45,998,197
Sysco Corp	Corporate	965,671,966	128,798,336
Target Corp	Corporate	312,957,612	41,741,317
TCI Communications Inc	Corporate	215,112,399	28,691,026
Tennessee Valley Authority	Government Related	140,371,772	18,722,352
Texas Instruments Inc	Corporate	833,892,545	111,222,005
Thermo Fisher Scientific Inc	Corporate	544,995,254	72,689,779
Time Warner Cable Inc	Corporate	1,868,031,819	249,152,299
Time Warner Entertainment Co LP	Corporate	1,337,588,488	178,403,410
Time Warner Inc	Corporate	1,513,153,532	201,819,732

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TIAA Asset Management Finance Co LLC	Corporate	550,208,040	73,385,044
TIAA Seasoned Commercial Mortgage Trust 2007-C4	Securitized	11,810,704	1,575,275
TJX Cos Inc/The	Corporate	709,461,569	94,625,787
Toledo Edison Co/The	Corporate	44,840,255	5,980,654
Toll Brothers Finance Corp	Corporate	38,156,177	5,089,153
Tosco Corp	Corporate	162,726,392	21,703,942
Trans-Allegheny Interstate Line Co	Corporate	190,623,876	25,424,822
Travelers Cos Inc/The	Corporate	399,997,030	53,350,365
Tri-State Generation & Transmission Association Inc	Corporate	316,525,087	42,217,136
Tyco Electronics Group SA	Corporate	565,958,957	75,485,853
Tyson Foods Inc	Corporate	884,691,866	117,997,461
Union Electric Co	Corporate	350,526,553	46,752,146
Union Gas Ltd	Corporate	212,482,599	28,340,271
Union Pacific Corp	Corporate	1,075,395,746	143,432,954
UnitedHealth Group Inc	Corporate	1,492,120,071	199,014,354
United Technologies Corp	Corporate	517,049,626	68,962,478
US Bancorp/MN	Corporate	797,862,361	106,416,411
US Bank NA/Cincinnati OH	Corporate	561,050,504	74,831,179
Valero Energy Corp	Corporate	407,748,270	54,384,201
Ventas Realty LP	Corporate	293,526,005	39,149,590
Verizon Communications Inc	Corporate	8,882,391,699	1,184,705,897
Verizon New Jersey Inc	Corporate	38,419,443	5,124,266
Verizon New York Inc	Corporate	37,922,413	5,057,974
Viacom Inc	Corporate	859,498,191	114,637,207
Virginia Electric & Power Co	Corporate	731,853,413	97,612,342
Voya Financial Inc	Corporate	86,610,281	11,551,811
Wachovia Bank Commercial Mortgage Trust	Securitized	47,300,713	6,308,823
Walgreens Boots Alliance Inc/old	Corporate	595,744,509	79,458,558
Walgreen Co	Corporate	1,101,875,532	146,964,746
Walt Disney Co/The	Corporate	277,904,873	37,066,091
Waste Management Inc	Corporate	644,650,290	85,981,459
Weatherford International LLC	Corporate	101,415,149	13,526,438
Weatherford International Ltd/Bermuda	Corporate	235,589,761	31,422,233
Wells Fargo Canada Corp	Corporate	414,608,287	55,299,169
Wells Fargo & Co	Corporate	5,742,142,900	765,869,237
Western Power Distribution East Midlands PLC	Corporate	832,653,677	111,056,769
Western Power Distribution West Midlands PLC	Corporate	315,897,008	42,133,365
Western Union Co/The	Corporate	102,118,787	13,620,288
West Penn Power Co	Corporate	81,729,769	10,900,863
Whirlpool Corp	Corporate	187,826,362	25,051,698
Williams Cos Inc/The	Corporate	771,489,378	102,898,864
Williams Partners LP	Corporate	1,142,698,279	152,409,558
Windermere Aviation LLC	Government Related	322,213,663	42,975,860
Wisconsin Electric Power Co	Corporate	171,831,226	22,918,317
WM Covered Bond Program	Securitized	243,662,479	32,498,947
Wyeth LLC	Corporate	237,605,260	31,691,054
Wyndham Worldwide Corp	Corporate	194,106,821	25,889,367
Xcel Energy Inc	Corporate	146,339,970	19,518,372
Xerox Corp	Corporate	394,092,399	52,562,824
Xilinx Inc	Corporate	303,196,660	40,439,432
Yum! Brands Inc	Corporate	1,173,979,875	156,581,800
Zimmer Holdings Inc	Corporate	193,292,094	25,780,701
Zoetis Inc	Corporate	578,603,894	77,172,396
URUGUAY			
Government of Uruguay	Government	225,046,461	30,016,000

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