

Första AP-fonden's Holdings

Country	Asset class	Security Name	Market value	ISIN
AUSTRALIA	Bond	RIO TINTO 7.125% 07/28	8 982 427 kr	US767201AD89
AUSTRALIA	Bond	RIO TINTO 3.75% 06/25	17 209 156 kr	US767201AS58
AUSTRALIA	Bond	FMG 9.75% 03/22	31 779 781 kr	USQ3919KAH43
AUSTRALIA	Bond	National Australia Bank Ltd 4.000 2020-07-13	11 002 001 kr	XS0525146907
AUSTRALIA	Bond	BHP BILLITON VAR 10/77	74 362 348 kr	XS1309437215
AUSTRALIA	Bond	National Australian Bank Ltd 0.625 2023-11-10	78 951 204 kr	XS1517196272
AUSTRALIA	Equity	AGL ENERGY	7 669 011 kr	AU000000AGL7
AUSTRALIA	Equity	ARISTOCRAT LEISURE	6 072 826 kr	AU000000ALL7
AUSTRALIA	Equity	AMCOR	31 018 439 kr	AU000000AMC4
AUSTRALIA	Equity	AMP LTD	7 643 050 kr	AU000000AMP6
AUSTRALIA	Equity	ANZ BANKING GROUP	39 594 159 kr	AU000000ANZ3
AUSTRALIA	Equity	APA GROUP	4 600 768 kr	AU000000APA1
AUSTRALIA	Equity	AUSNET SERVICES	36 100 142 kr	AU000000AST5
AUSTRALIA	Equity	ASX	27 866 336 kr	AU000000ASX7
AUSTRALIA	Equity	ALUMINA	3 183 559 kr	AU000000AWC3
AUSTRALIA	Equity	AURIZON HOLDINGS	5 415 388 kr	AU000000AZJ1
AUSTRALIA	Equity	BENDIGO & ADELAIDE BANK	3 619 841 kr	AU000000BEN6
AUSTRALIA	Equity	BHP BILLITON (AU)	43 967 948 kr	AU000000BHP4
AUSTRALIA	Equity	BORAL	4 800 631 kr	AU000000BLD2
AUSTRALIA	Equity	BANK OF QUEENSLAND	3 567 247 kr	AU000000BOQ8
AUSTRALIA	Equity	BLUESCOPE STEEL	3 836 496 kr	AU000000BSL0
AUSTRALIA	Equity	BRAMBLES	7 523 933 kr	AU000000BxB1
AUSTRALIA	Equity	COMMONWEALTH BANK OF AUS	108 014 185 kr	AU000000CBA7
AUSTRALIA	Equity	COCA-COLA AMATIL	3 968 347 kr	AU000000CCL2
AUSTRALIA	Equity	CHALLENGER	3 460 241 kr	AU000000CGF5
AUSTRALIA	Equity	COCHLEAR	4 750 176 kr	AU000000COH5
AUSTRALIA	Equity	COMPUTERSHARE	3 778 971 kr	AU000000CPU5
AUSTRALIA	Equity	CSL	29 437 050 kr	AU000000CSL8
AUSTRALIA	Equity	CALTEX AUSTRALIA	4 573 842 kr	AU000000CTX1
AUSTRALIA	Equity	CROWN RESORTS	3 430 928 kr	AU000000CWN6
AUSTRALIA	Equity	DEXUS	4 189 436 kr	AU000000DXS1
AUSTRALIA	Equity	FORTESCUE METALS GROUP	4 413 426 kr	AU000000FMG4
AUSTRALIA	Equity	GOODMAN GROUP	6 010 512 kr	AU000000GMG2
AUSTRALIA	Equity	INSURANCE AUSTRALIA GRP	8 036 579 kr	AU000000IAG3
AUSTRALIA	Equity	LENLEASE GROUP	4 501 810 kr	AU000000LLC3
AUSTRALIA	Equity	MIRVAC GROUP	4 277 438 kr	AU000000MGR9
AUSTRALIA	Equity	MEDIBANK PRIVATE	4 200 631 kr	AU000000MPL3
AUSTRALIA	Equity	MACQUARIE GROUP	14 823 661 kr	AU000000MQG1
AUSTRALIA	Equity	NATIONAL AUSTRALIA BANK	38 101 326 kr	AU000000NAB4
AUSTRALIA	Equity	NEWCREST MINING	7 686 311 kr	AU000000NCM7
AUSTRALIA	Equity	ORIGIN ENERGY	7 244 465 kr	AU000000ORG5
AUSTRALIA	Equity	ORICA	3 856 549 kr	AU000000ORI1
AUSTRALIA	Equity	QBE INSURANCE GROUP	6 835 006 kr	AU000000QBE9
AUSTRALIA	Equity	RAMSAY HEALTH CARE	4 805 158 kr	AU000000RHC8
AUSTRALIA	Equity	SOUTH 32 (AU)	8 448 091 kr	AU000000S320
AUSTRALIA	Equity	SCENTRE GROUP	10 079 281 kr	AU000000SCG8
AUSTRALIA	Equity	SEEK	3 315 757 kr	AU000000SEK6
AUSTRALIA	Equity	STOCKLAND	4 970 673 kr	AU000000SGP0
AUSTRALIA	Equity	SONIC HEALTHCARE	4 565 091 kr	AU000000SHL7
AUSTRALIA	Equity	SANTOS	4 372 746 kr	AU000000STO6
AUSTRALIA	Equity	SUNCORP GROUP	8 536 598 kr	AU000000SUN6
AUSTRALIA	Equity	SYDNEY AIRPORT	3 928 842 kr	AU000000SYD9
AUSTRALIA	Equity	TABCORP HOLDINGS	4 052 322 kr	AU000000TAH8
AUSTRALIA	Equity	TRANSURBAN GROUP	13 458 273 kr	AU000000TCL6
AUSTRALIA	Equity	TELSTRA CORP	7 789 939 kr	AU000000TLS2
AUSTRALIA	Equity	TREASURY WINE ESTATES	5 390 931 kr	AU000000TWE9
AUSTRALIA	Equity	VICINITY CENTRES	4 448 872 kr	AU000000VCX7
AUSTRALIA	Equity	WESTPAC BANKING	49 858 944 kr	AU000000WBC1
AUSTRALIA	Equity	WESFARMERS	43 730 759 kr	AU000000WES1
AUSTRALIA	Equity	WESTFIELD CORP	7 922 494 kr	AU000000WFD0
AUSTRALIA	Equity	WOOLWORTHS LTD	46 184 445 kr	AU000000WOW2
AUSTRALIA	Equity	WOODSIDE PETROLEUM	13 189 549 kr	AU000000WPL2
AUSTRALIA	Equity	OIL SEARCH	4 292 791 kr	PG0008579883
AUSTRALIA Total			987 699 137 kr	
AUSTRIA	Bond	SUZANO AUSTRIA 7% 03/47	25 422 188 kr	USA8372TAC20
AUSTRIA	Bond	SUZANO 5.75% 07/26	24 499 252 kr	USA9890AAA81
AUSTRIA	Equity	FLUGHAFEN WIEN	80 372 kr	AT0000911805
AUSTRIA	Equity	ERSTE GROUP BANK AG ADR	51 814 921 kr	US2960363040
AUSTRIA Total			101 816 732 kr	
BELGIUM	Bond	Anheuser-busch Inbev Nv 0.8 2023-04-20	110 512 789 kr	BE6276039425
BELGIUM	Equity	SOLVAY	23 228 231 kr	BE0003470755
BELGIUM	Equity	GROUPE BRUXELLES LAMBERT	24 289 685 kr	BE0003797140
BELGIUM	Equity	PROXIMUS	40 664 403 kr	BE0003810273
BELGIUM	Equity	ELIA SYSTEM OPERATOR	23 089 759 kr	BE0003822393
BELGIUM	Equity	ANHEUSER-BUSCH INBEV	224 462 385 kr	BE0974293251
BELGIUM	Equity	ANHEUSER-BUSCH INBEV	24 022 354 kr	US03524A1088
BELGIUM Total			470 269 606 kr	
BERMUDA	Bond	AIRCASTLE 6.25% 12/19	4 329 141 kr	US00928QAQ76
BERMUDA	Bond	AIRCASTLE 4.125% 05/24	48 735 070 kr	US00928QAQ47
BERMUDA	Bond	ALLIED WORLD 5.5% 11/20	10 690 845 kr	US01959EAB48
BERMUDA	Bond	WEATHERFORD 5.875% 07/21	10 227 723 kr	US947075AH03
BERMUDA	Equity	ARCH CAPITAL GROUP	48 253 894 kr	BMG0450A1053

BERMUDA	Equity	ARGO GROUP INTERNATIONAL	34 654 255 kr	BMG0464B1072
BERMUDA	Equity	RENAISSANCERE HOLDINGS	15 195 746 kr	BMG7496G1033
BERMUDA Total			172 086 673 kr	
BRAZIL	Equity	AMBEV SA	236 845 282 kr	BRABEVACNOR1
BRAZIL	Equity	AREZZO INDUSTRIA E	67 933 033 kr	BRARZZACNOR3
BRAZIL	Equity	BANCO DO BRASIL SA	31 859 743 kr	BRBBASACNOR3
BRAZIL	Equity	BANCO BRADESCO SA COMMON	32 808 281 kr	BRBBDACNOR1
BRAZIL	Equity	BANCO BRADESCO SA	115 033 457 kr	BRBBDACNPR8
BRAZIL	Equity	BB SEGURIDADE	22 446 471 kr	BRBBSEACNOR5
BRAZIL	Equity	BANCO BTG PACTUAL SA	17 064 761 kr	BRBPACUNT006
BRAZIL	Equity	BRADESPAR SA PREFERENCE	7 809 953 kr	BRBRAPACNPR2
BRAZIL	Equity	BRF SA COMMON STOCK BRL	86 115 456 kr	BRBRFSACNOR8
BRAZIL	Equity	BRASKEM SA PREFERENCE	7 963 936 kr	BRBRKMACNPA4
BRAZIL	Equity	BR MALLS PARTICIPACOES	24 263 392 kr	BRBRMLACNOR9
BRAZIL	Equity	B3 SA - BRASIL BOLSA	51 486 405 kr	BRBVMFACNOR3
BRAZIL	Equity	CCR SA COMMON STOCK BRL	21 478 948 kr	BRCCROACNOR2
BRAZIL	Equity	CIA ENERGETICA DE SAO	1 215 929 kr	BRCESPACNPB4
BRAZIL	Equity	CIELO SA COMMON STOCK	25 098 598 kr	BRCIELACNOR3
BRAZIL	Equity	CIA ENERGETICA DE MINAS	7 198 322 kr	BRCMIGACNPR3
BRAZIL	Equity	CIA ENERGETICA DE MINAS	1 148 626 kr	BRCMIGR02PR6
BRAZIL	Equity	ATACADAO DISTRIBUICAO	6 067 749 kr	BRCRFBACNOR2
BRAZIL	Equity	COSAN SA INDUSTRIA E	7 585 692 kr	BRCSANACNOR6
BRAZIL	Equity	CIA SIDERURGICA NACIONAL	4 672 540 kr	BRCNSAACNOR6
BRAZIL	Equity	ENGIE BRASIL ENERGIA SA	4 591 192 kr	BREGIEACNOR9
BRAZIL	Equity	CENTRAIS ELETRICAS	4 555 385 kr	BRELETACNOR6
BRAZIL	Equity	CENTRAIS ELETRICAS	5 619 783 kr	BRELETACNPB7
BRAZIL	Equity	EMBRAER SA COMMON STOCK	10 976 004 kr	BREMBRACNOR4
BRAZIL	Equity	EDP - ENERGIAS DO BRASIL	4 115 180 kr	BRENBACNOR2
BRAZIL	Equity	EQUATORIAL ENERGIA SA	14 440 855 kr	BREQTLACNOR0
BRAZIL	Equity	FIBRIA CELULOSE SA	15 240 494 kr	BRFIBRACNOR9
BRAZIL	Equity	GERDAU SA PREFERENCE BRL	13 777 136 kr	BRGGBRACNPR8
BRAZIL	Equity	CIA HERING COMMON STOCK	40 853 057 kr	BRHGTXACNOR9
BRAZIL	Equity	HYPERMARCAS SA COMMON	13 158 409 kr	BRHYPEACNOR0
BRAZIL	Equity	ITAUSA - INVESTIMENTOS	48 715 640 kr	BRITSAACNPR7
BRAZIL	Equity	ITAU UNIBANCO HOLDING SA	250 076 452 kr	BRITUBACNPR1
BRAZIL	Equity	JBS SA COMMON STOCK BRL	7 893 677 kr	BRJBSSACNOR8
BRAZIL	Equity	JHSF PARTICIPACOES SA	7 354 072 kr	BRJHSFACNOR2
BRAZIL	Equity	KLABIN SA UNIT BRL 0	9 457 966 kr	BRKLBNCNAM18
BRAZIL	Equity	KROTON EDUCACIONAL SA	29 078 888 kr	BRKROTACNOR9
BRAZIL	Equity	LOJAS AMERICANAS SA	19 391 681 kr	BRLAMEACNPR6
BRAZIL	Equity	LPS BRASIL CONSULTORIA	7 278 251 kr	BRLPSBACNOR0
BRAZIL	Equity	LOJAS RENNEN SA COMMON	158 869 926 kr	BRLRENACNOR1
BRAZIL	Equity	M DIAS BRANCO SA COMMON	94 320 033 kr	BRMDIAACNOR7
BRAZIL	Equity	MAGAZINE LUIZA SA COMMON	13 548 271 kr	BRMGLUACNOR2
BRAZIL	Equity	MULTIPLAN	97 769 036 kr	BRMULTACNOR5
BRAZIL	Equity	NATURA COSMETICOS SA	4 643 098 kr	BRNATUACNOR6
BRAZIL	Equity	ODONTOPREV SA COMMON	4 355 063 kr	BRODPVACNOR4
BRAZIL	Equity	CIA BRASILEIRA DE	14 042 084 kr	BRPCARACNPR0
BRAZIL	Equity	PETROLEO BRASILEIRO SA	55 524 206 kr	BRPETRACNOR9
BRAZIL	Equity	PETROLEO BRASILEIRO SA	69 940 316 kr	BRPETRACNPR6
BRAZIL	Equity	PORTO SEGURO SA COMMON	3 014 333 kr	BRPSSAACNOR7
BRAZIL	Equity	QUALICORP SA COMMON	13 857 882 kr	BRQUALACNOR6
BRAZIL	Equity	RAIA DROGASIL SA COMMON	23 448 833 kr	BRRADLACNOR0
BRAZIL	Equity	RUMO SA COMMON STOCK BRL	69 949 172 kr	BRRAILACNOR9
BRAZIL	Equity	LOCALIZA RENT A CAR SA	23 861 045 kr	BRRENTACNOR4
BRAZIL	Equity	BANCO SANTANDER BRASIL	14 878 493 kr	BRSANBCDAM13
BRAZIL	Equity	CIA DE SANEAMENTO BASICO	19 151 376 kr	BRSBSPACNOR5
BRAZIL	Equity	SUL AMERICA SA UNIT BRL	3 728 809 kr	BRSLACDAM12
BRAZIL	Equity	SUZANO PAPEL E CELULOSE	9 413 645 kr	BRSUZBACNOR0
BRAZIL	Equity	TRANSMISSORA ALIANCA DE	2 245 972 kr	BRTAEECDAM10
BRAZIL	Equity	TIM PARTICIPACOES SA	12 395 079 kr	BRTIMPACNOR1
BRAZIL	Equity	TOTVS SA COMMON STOCK	41 305 381 kr	BRTOTSACNOR8
BRAZIL	Equity	ULTRAPAR PARTICIPACOES	214 278 212 kr	BRUGPAACNOR8
BRAZIL	Equity	VALE SA COMMON STOCK BRL	136 722 246 kr	BRVALEACNOR0
BRAZIL	Equity	TELEFONICA BRASIL SA	35 694 614 kr	BRVIVTACNPR7
BRAZIL	Equity	WEG SA COMMON STOCK BRL	11 281 906 kr	BRWEGEACNOR0
BRAZIL	Equity	AMBEV SA ADR USD 0	71 983 933 kr	US02319V1035
BRAZIL	Equity	BANCO BRADESCO SA ADR	272 661 262 kr	US0594603039
BRAZIL	Equity	Cia Saneamento Basico de ADR	34 223 750 kr	US20441A1025
BRAZIL	Equity	ITAU UNIBANCO HOLDING SA	83 894 038 kr	US4655621062
BRAZIL	Equity	PETROLEO BRASILEIRO SA	27 254 673 kr	US71654V4086
BRAZIL	Equity	VALE SA ADR USD 0	152 873 142 kr	US91912E1055
BRAZIL Total			3 073 800 525 kr	
BRITAIN	Bond	United Kingdom Government 6 2028-12-07	164 913 672 kr	GB0002404191
BRITAIN	Bond	United Kingdom Government 4.25 2032-06-07	466 704 781 kr	GB0004893086
BRITAIN	Bond	United Kingdom Gilt 4.250 2046-12-07	147 232 852 kr	GB00B128DP45
BRITAIN	Bond	United Kingdom Government Gilt 4.250 2027-12-07	1 071 300 000 kr	GB00B16NNR78
BRITAIN	Bond	United Kingdom Gilt 4.500 2042-12-07	120 593 219 kr	GB00B1VWPJ53
BRITAIN	Bond	United Kingdom Gilt 3.250 2044-01-22	277 743 488 kr	GB00B84Z9V04
BRITAIN	Bond	AON PLC 4% 11/23	24 547 763 kr	US00185AAD63
BRITAIN	Bond	AON PLC 4.6% 06/44	9 385 638 kr	US00185AAG94
BRITAIN	Bond	ASTRAZENECA 3.375% 11/25	9 800 116 kr	US046353AL27
BRITAIN	Bond	BARCLAYS PLC 3.65% 03/25	8 194 868 kr	US06738EAE59
BRITAIN	Bond	BARCLAYS PLC 3.2% 08/21	27 612 442 kr	US06738EAQ89

BRITAIN	Bond	BARCLAYS PLC 4.95% 01/47	16 957 078 kr	US06738EAV74
BRITAIN	Bond	BARCLAYS BANK 5.14% 10/20	17 334 575 kr	US06739GBP37
BRITAIN	Bond	HSBC 4.25% 08/25	16 589 083 kr	US404280AU33
BRITAIN	Bond	HSBC 2.65% 01/22	21 434 047 kr	US404280BF56
BRITAIN	Bond	HSBC HOLDINGS VAR 03/28	20 035 648 kr	US404280BK42
BRITAIN	Bond	HSBC HOLDINGS VAR 11/23	12 343 382 kr	US404280BM08
BRITAIN	Bond	LLOYDS BANKING VAR 11/28	14 943 124 kr	US539439AQ24
BRITAIN	Bond	ROYAL BANK OF VAR	26 814 063 kr	US780097AH44
BRITAIN	Bond	ROYAL BANK OF VAR 05/23	26 664 454 kr	US780097BE04
BRITAIN	Bond	SANTANDER 2.875% 08/21	24 533 516 kr	US80281LAE56
BRITAIN	Bond	SANTANDER 3.571% 01/23	14 934 835 kr	US80281LAF22
BRITAIN	Bond	VODAFONE 4.375% 03/21	17 752 330 kr	US92857WAV28
BRITAIN	Bond	VODAFONE 2.5% 09/22	19 459 603 kr	US92857WAZ32
BRITAIN	Bond	ANGLO AMERICAN 4% 09/27	35 841 345 kr	USG0446NAN42
BRITAIN	Bond	Reckitt Benckiser Group 2.375 2022-06-24	241 100 553 kr	USG7420TAC02
BRITAIN	Bond	TESCO PLC 6.15% 11/37	14 386 145 kr	USG87621AL52
BRITAIN	Bond	ROYAL BANK OF 5.5%	19 934 942 kr	XS0205935470
BRITAIN	Bond	United Utilities Water Plc 4.250 2020-01-24	11 068 286 kr	XS0210237011
BRITAIN	Bond	TESCO PLC 6.125% 02/22	53 117 638 kr	XS0414345974
BRITAIN	Bond	Brambles Finance Plc 4.625 2018-04-20	7 199 887 kr	XS0615238044
BRITAIN	Bond	JAGUAR LAND 3.875% 03/23	11 517 725 kr	XS1195502031
BRITAIN	Bond	INTERNATIONA 4.125% 02/20	26 179 279 kr	XS1204431867
BRITAIN	Bond	VIRGIN MEDIA 5% 04/27	42 364 324 kr	XS1555173019
BRITAIN	Bond	Vodafone Group Plc 0,375 2021-11-22	167 412 131 kr	XS1574681620
BRITAIN	Equity	RIO TINTO LTD (AU)	15 015 291 kr	AU000000RIO1
BRITAIN	Equity	AVIVA	27 580 753 kr	GB0002162385
BRITAIN	Equity	DIAGEO	47 827 720 kr	GB0002374006
BRITAIN	Equity	SCHROEDERS	30 167 162 kr	GB0002405495
BRITAIN	Equity	BRITISH AMERICAN TOBACCO	460 203 910 kr	GB0002875804
BRITAIN	Equity	HAMMERSON	25 636 682 kr	GB0004065016
BRITAIN	Equity	STANDARD CHARTERED	257 856 571 kr	GB0004082847
BRITAIN	Equity	HSBC HOLDINGS (GB)	220 745 138 kr	GB0005405286
BRITAIN	Equity	SMITH & NEPHEW	28 147 538 kr	GB0009223206
BRITAIN	Equity	GLAXOSMITHKLINE	18 202 345 kr	GB0009252882
BRITAIN	Equity	WEIR GROUP	348 685 304 kr	GB0009465807
BRITAIN	Equity	ASTRAZENECA PLC	1 631 443 779 kr	GB0009895292
BRITAIN	Equity	BARCLAYS	325 905 045 kr	GB0031348658
BRITAIN	Equity	CENTRICA	125 352 429 kr	GB00B033F229
BRITAIN	Equity	BUNZL	39 629 928 kr	GB00B0744B38
BRITAIN	Equity	INMARSAT	35 915 479 kr	GB00B09LSH68
BRITAIN	Equity	UNILEVER PLC COMMON	47 158 371 kr	GB00B10RZP78
BRITAIN	Equity	PENNON GROUP	55 836 912 kr	GB00B18V8630
BRITAIN	Equity	EXPERIAN	47 718 357 kr	GB00B19NLV48
BRITAIN	Equity	PZ CUSSONS PLC COMMON	38 426 597 kr	GB00B19Z1432
BRITAIN	Equity	SEVERN TRENT	101 200 536 kr	GB00B1FH8J72
BRITAIN	Equity	RECKITT BENCKISER GROUP	229 844 962 kr	GB00B24CGK77
BRITAIN	Equity	RELX (GB)	59 615 991 kr	GB00B2BODG97
BRITAIN	Equity	UNITED UTILITIES GROUP	107 466 224 kr	GB00B39J2M42
BRITAIN	Equity	AON PLC A	21 814 136 kr	GB00B5BT0K07
BRITAIN	Equity	WOOD GROUP (JOHN)	222 069 374 kr	GB00B5N0P849
BRITAIN	Equity	SEGRO	27 208 558 kr	GB00B5ZN1N88
BRITAIN	Equity	COMPASS GROUP	248 034 098 kr	GB00BD6K4575
BRITAIN	Equity	NATIONAL GRID	356 953 392 kr	GB00BDR05C01
BRITAIN	Equity	TECHNIPFMC	138 121 717 kr	GB00BDSFG982
BRITAIN	Equity	CRODA INTERNATIONAL	19 565 155 kr	GB00BYZWX769
BRITAIN	Equity	UNILEVER NV (NL) CERT	43 959 324 kr	NL0000009355
BRITAIN	Index bond	United Kingdom Gilt Inflation 1.250 2027-11-22	210 418 336 kr	GB00B128DH60
BRITAIN	Index bond	United Kingdom Gilt Inflation 1.875 2022-11-22	915 522 991 kr	GB00B1Z5HQ14
BRITAIN	Index bond	United Kingdom Gilt Inflation 0.625 2042-11-22	296 069 773 kr	GB00B3MYD345
BRITAIN	Index bond	United Kingdom Gilt Inflation 0.125 2029-03-22	238 777 526 kr	GB00B3Y1JG82
BRITAIN	Index bond	United Kingdom Gilt Inflation 0.750 2034-03-22	192 529 276 kr	GB00B46CGH68
BRITAIN	Index bond	United Kingdom Gilt Inflation 0.125 2044-03-22	198 966 492 kr	GB00B7RN0G65
BRITAIN	Index bond	United Kingdom Gilt Inflation 0.125 2024-03-22	35 879 623 kr	GB00B85SFQ54
BRITAIN Total			10 699 419 625 kr	
BRITISH VIRGIN	Bond	GTL TRADE 7.25% 04/44	23 987 492 kr	USG2440JAG07
BRITISH VIRGIN Total			23 987 492 kr	
CANADA	Bond	Canadian Government Bond 1.000 2027-06-01	53 630 357 kr	CA135087F825
CANADA	Bond	Canadian Government 5.75 2033-06-01	67 311 756 kr	CA135087XG49
CANADA	Bond	Canadian Government Bond 3.750 2019-06-01	876 880 123 kr	CA135087YR94
CANADA	Bond	Canadian Government Bond 3.500 2045-12-01	40 932 434 kr	CA135087ZS68
CANADA	Bond	Canadian Government Bond 2.750 2022-06-01	170 060 702 kr	CA135087ZU15
CANADA	Bond	CANADIAN 6.25% 08/34	6 121 053 kr	US136375BL52
CANADA	Bond	CANADIAN 2.95% 01/23	19 604 637 kr	US136385AW17
CANADA	Bond	CANADIAN 4.95% 06/47	47 603 907 kr	US136385AY72
CANADA	Bond	CANADIAN 4.8% 08/45	9 214 122 kr	US13645RAU86
CANADA	Bond	ENBRIDGE INC VAR 07/77	35 889 906 kr	US29250NAS45
CANADA	Bond	TORONTO-DOMIN 1.45% 08/19	27 099 262 kr	US89114QBJ67
CANADA	Bond	TRANSCANADA 7.625% 01/39	5 501 591 kr	US893526BZ94
CANADA	Bond	TRANSCANADA 6.1% 06/40	10 028 064 kr	US893526DJ90
CANADA	Equity	ALLIED PROPERTIES REAL	3 767 158 kr	CA0194561027
CANADA	Equity	ARTIS REIT	9 563 878 kr	CA04315L1058
CANADA	Equity	ATCO I	47 402 420 kr	CA0467894006
CANADA	Equity	BCE INC	77 131 718 kr	CA05534B7604
CANADA	Equity	BANK MONTREAL	60 544 465 kr	CA0636711016

CANADA	Equity	BANK NOVA SCOTIA	60 381 452 kr	CA0641491075
CANADA	Equity	BOARDWALK REAL ESTATE	1 661 292 kr	CA0966311064
CANADA	Equity	CAE	44 533 769 kr	CA1247651088
CANADA	Equity	CI FINANCIAL	32 779 046 kr	CA1254911003
CANADA	Equity	CANADIAN APT PPTYS REIT	12 071 588 kr	CA1349211054
CANADA	Equity	CANADIAN IMPERIAL BANK	65 457 884 kr	CA1360691010
CANADA	Equity	CANADIAN NATL RAILWAY	20 867 215 kr	CA1363751027
CANADA	Equity	CANADIAN REAL ESTATE	3 388 571 kr	CA13650J1049
CANADA	Equity	CANADIAN TIRE CORP A	25 656 222 kr	CA1366812024
CANADA	Equity	CANADIAN UTILITIES A	60 386 647 kr	CA1367178326
CANADA	Equity	CHARTWELL RETIREMENT	3 113 191 kr	CA16141A1030
CANADA	Equity	CHOICE PROPERTIES REIT	2 625 822 kr	CA17039A1066
CANADA	Equity	COLLIERS INTERNATIONAL	5 403 985 kr	CA1946931070
CANADA	Equity	COMINAR REAL ESTATE	2 615 922 kr	CA1999101001
CANADA	Equity	CROMBIE REIT	9 062 807 kr	CA2271071094
CANADA	Equity	DREAM OFFICE REAL ESTATE	1 697 129 kr	CA26153P1045
CANADA	Equity	DREAM INDUSTRIAL REIT	3 220 240 kr	CA26153W1095
CANADA	Equity	DREAM GLOBAL REIT	8 520 267 kr	CA26154A1066
CANADA	Equity	EMERA	42 486 196 kr	CA2908761018
CANADA	Equity	ENBRIDGE	358 343 079 kr	CA29250N1050
CANADA	Equity	FIRST CAPITAL REALTY INC	24 633 085 kr	CA31943B1004
CANADA	Equity	FIRSTSERVICE CORP(NEW)	6 262 982 kr	CA33767E1034
CANADA	Equity	FORTIS	66 077 154 kr	CA3495531079
CANADA	Equity	GRANITE REAL ESTATE	7 241 130 kr	CA3874371147
CANADA	Equity	GREAT-WEST LIFECO	55 058 069 kr	CA39138C1068
CANADA	Equity	CGI GROUP A	31 375 713 kr	CA39945C1095
CANADA	Equity	H & R REIT	38 577 569 kr	CA4044282032
CANADA	Equity	HYDRO ONE	26 318 145 kr	CA4488112083
CANADA	Equity	IGM FINANCIAL	49 583 911 kr	CA4495861060
CANADA	Equity	INTACT FINANCIAL	69 837 340 kr	CA45823T1066
CANADA	Equity	INTER PIPELINE	61 149 180 kr	CA45833V1094
CANADA	Equity	KILLAM APARTMENT REAL	1 133 645 kr	CA49410M1023
CANADA	Equity	LOBLAW	58 769 693 kr	CA5394811015
CANADA	Equity	MAPLE LEAF FOODS	2 380 kr	CA5649051078
CANADA	Equity	METRO A	16 305 988 kr	CA59162N1096
CANADA	Equity	NATIONAL BANK OF CANADA	57 828 430 kr	CA6330671034
CANADA	Equity	NORTHVIEW APARTMENT REAL	1 257 403 kr	CA6671851021
CANADA	Equity	ONEX CORP	18 413 655 kr	CA68272K1030
CANADA	Equity	PEMBINA PIPELINE	138 994 108 kr	CA7063271034
CANADA	Equity	POWER CORP OF CANADA	50 157 066 kr	CA7392391016
CANADA	Equity	POWER FINANCIAL CORP	53 032 394 kr	CA73927C1005
CANADA	Equity	PURE INDUSTRIAL REAL	2 043 846 kr	CA74623T1084
CANADA	Equity	RESTAURANT BRANDS INT	250 199 344 kr	CA76131D1033
CANADA	Equity	RIOCAN REIT	33 560 411 kr	CA7669101031
CANADA	Equity	RITCHIE BROS AUCTIONEERS	30 631 484 kr	CA7677441056
CANADA	Equity	ROGERS COMMUNICATIONS B	49 862 314 kr	CA7751092007
CANADA	Equity	ROYAL BANK OF CANADA	68 822 802 kr	CA7800871021
CANADA	Equity	SHAW COMMUNICATIONS B	48 969 382 kr	CA82028K2002
CANADA	Equity	SMARTCENTRES REIT VAR VT UN	26 973 525 kr	CA83179X1087
CANADA	Equity	TELUS CORPORATION - NON VOTE	70 069 210 kr	CA87971M1032
CANADA	Equity	THOMSON REUTERS CORP	18 611 092 kr	CA8849031056
CANADA	Equity	TORONTO-DOMINION BANK	59 082 358 kr	CA8911605092
CANADA	Equity	TRANSCANADA CORP	309 179 718 kr	CA89353D1078
CANADA	Equity	TRICON CAPITAL GROUP	4 679 412 kr	CA89612W1023
CANADA	Equity	WPT INDUSTRIAL REIT	3 280 568 kr	CA92937G1090
CANADA	Equity	WESTON (GEORGE)	63 129 767 kr	CA9611485090
CANADA	Index bond	Canadian Government Real Retur 1.250 2047-12-01	189 039 545 kr	CA135087B949
CANADA	Index bond	CANRRB 4 1/4 12/01/26	65 425 881 kr	CA135087VS05
CANADA	Index bond	CANRRB 4 12/01/31	269 687 356 kr	CA135087WV25
CANADA Total			4 727 816 929 kr	
CAYMAN ISLANDS	Bond	ALIBABA GROUP 2.5% 11/19	31 397 673 kr	US01609WAC64
CAYMAN ISLANDS	Bond	ALIBABA GROUP 4% 12/37	1 692 242 kr	US01609WAU62
CAYMAN ISLANDS	Bond	ALIBABA GROUP 4.2% 12/47	1 703 639 kr	US01609WAV46
CAYMAN ISLANDS	Bond	VALE 6.875% 11/36	57 192 553 kr	US91911TAH68
CAYMAN ISLANDS	Bond	PHOENIX 4.125% 07/22	5 917 382 kr	XS1551285007
CAYMAN ISLANDS	Bond	PHOENIX 5.375% 07/27	34 038 391 kr	XS1639849204
CAYMAN ISLANDS	Equity	DRAGON CAPITAL - VIETNAM	45 449 571 kr	KYG9361H1092
CAYMAN ISLANDS Total			177 391 451 kr	
CHILE	Bond	Republic of Chile 3.125 2025-03-27	84 134 432 kr	US168863BW77
CHILE	Bond	Republic of Chile 3.125 2026-01-21	143 358 292 kr	US168863CA49
CHILE	Equity	AGUAS ANDINAS SA COMMON	6 688 521 kr	CL0000000035
CHILE	Equity	CENCOSUD SA COMMON STOCK	11 943 945 kr	CL0000000100
CHILE	Equity	LATAM AIRLINES GROUP SA	18 405 975 kr	CL0000000423
CHILE	Equity	EMPRESAS CMPC SA COMMON	17 156 418 kr	CL0000001314
CHILE	Equity	AES GENER SA COMMON	3 735 220 kr	CL0001880955
CHILE	Equity	ITAU CORPBANCA	4 710 565 kr	CL0002262351
CHILE	Equity	ENEL CHILE SA COMMON	9 307 794 kr	CL0002266774
CHILE	Equity	BANCO DE CHILE COMMON	15 140 371 kr	CLP0939W1081
CHILE	Equity	BANCO SANTANDER CHILE	17 559 089 kr	CLP1506A1070
CHILE	Equity	CIA CERVECERIAS UNIDAS	30 773 869 kr	CLP249051044
CHILE	Equity	BANCO DE CREDITO E	9 022 226 kr	CLP321331116
CHILE	Equity	COLBUN SA COMMON STOCK	5 457 950 kr	CLP3615W1037
CHILE	Equity	EMBOTELLADORA ANDINA SA	3 240 479 kr	CLP3697S1034
CHILE	Equity	ENEL GENERACION CHILE SA	10 662 185 kr	CLP3710M1090

CHILE	Equity	EMPRESA NACIONAL DE	5 640 476 kr	CLP371151059
CHILE	Equity	ENEL AMERICAS SA COMMON	26 760 597 kr	CLP371861061
CHILE	Equity	SACI FALABELLA COMMON	110 015 909 kr	CLP3880F1085
CHILE	Equity	EMPRESAS COPEC SA COMMON	27 546 741 kr	CLP7847L1080
CHILE	Equity	SOCIEDAD QUIMICA Y	21 470 327 kr	CLP8716X1082
CHILE	Equity	BANCO SANTANDER CHILE	88 637 766 kr	US05965X1090
CHILE Total			671 369 146 kr	
CHINA	Equity	GOME RETAIL HOLDINGS LTD	4 176 263 kr	BMG3978C1249
CHINA	Equity	SIHUAN PHARMACEUTICAL	2 887 153 kr	BMG8162K1137
CHINA	Equity	SHANGHAI LUJIAZUI	4 542 613 kr	CNE000000HH6
CHINA	Equity	CHINA MOLYBDENUM CO LTD	8 848 759 kr	CNE100000114
CHINA	Equity	SHANDONG WEIGAO GROUP	5 363 513 kr	CNE100000171
CHINA	Equity	CHINA CITIC BANK CORP	20 531 554 kr	CNE1000001Q4
CHINA	Equity	AIR CHINA LTD COMMON	7 768 402 kr	CNE1000001S0
CHINA	Equity	ALUMINUM CORP OF CHINA	10 796 109 kr	CNE1000001T8
CHINA	Equity	ANHUI CONCH CEMENT CO	36 989 228 kr	CNE1000001W2
CHINA	Equity	AVICHINA INDUSTRY &	3 729 595 kr	CNE1000001Y8
CHINA	Equity	BANK OF CHINA LTD COMMON	145 335 147 kr	CNE1000001Z5
CHINA	Equity	BANK OF COMMUNICATIONS	23 765 175 kr	CNE100000205
CHINA	Equity	BEIJING CAPITAL	8 056 684 kr	CNE100000221
CHINA	Equity	BYD CO LTD COMMON STOCK	15 156 558 kr	CNE100000296
CHINA	Equity	CHINA COMMUNICATIONS	18 979 908 kr	CNE1000002F5
CHINA	Equity	CHINA COMMUNICATIONS	4 803 227 kr	CNE1000002G3
CHINA	Equity	CHINA CONSTRUCTION BANK	304 644 442 kr	CNE1000002H1
CHINA	Equity	CHINA LIFE INSURANCE CO	85 872 377 kr	CNE1000002L3
CHINA	Equity	CHINA MERCHANTS BANK CO	116 275 795 kr	CNE1000002M1
CHINA	Equity	CHINA NATIONAL BUILDING	9 707 675 kr	CNE1000002N9
CHINA	Equity	CHINA OILFIELD SERVICES	7 085 670 kr	CNE1000002P4
CHINA	Equity	CHINA PETROLEUM &	68 901 255 kr	CNE1000002Q2
CHINA	Equity	CHINA SHENHUA ENERGY CO	32 135 724 kr	CNE1000002R0
CHINA	Equity	CHINA SOUTHERN AIRLINES	5 916 517 kr	CNE1000002T6
CHINA	Equity	CHINA TELECOM CORP LTD	24 974 425 kr	CNE1000002V2
CHINA	Equity	DONGFENG MOTOR GROUP CO	11 854 675 kr	CNE100000312
CHINA	Equity	GREAT WALL MOTOR CO LTD	13 685 807 kr	CNE100000338
CHINA	Equity	INDUSTRIAL & COMMERCIAL	220 683 732 kr	CNE1000003G1
CHINA	Equity	JIANGSU EXPRESSWAY CO	5 882 792 kr	CNE1000003J5
CHINA	Equity	JIANGXI COPPER CO LTD	6 545 559 kr	CNE1000003K3
CHINA	Equity	PETROCHINA CO LTD COMMON	54 061 006 kr	CNE1000003W8
CHINA	Equity	PING AN INSURANCE GROUP	402 027 768 kr	CNE1000003X6
CHINA	Equity	SHANGHAI ELECTRIC GROUP	5 065 477 kr	CNE100000437
CHINA	Equity	SINOPEC SHANGHAI	7 200 838 kr	CNE1000004C8
CHINA	Equity	TRAVELSKY TECHNOLOGY LTD	82 351 390 kr	CNE1000004J3
CHINA	Equity	TSINGTAO BREWERY CO LTD	6 837 772 kr	CNE1000004K1
CHINA	Equity	WEICHAI POWER CO LTD	8 469 371 kr	CNE1000004L9
CHINA	Equity	YANZHOU COAL MINING CO	10 549 268 kr	CNE1000004Q8
CHINA	Equity	ZHEJIANG EXPRESSWAY CO	5 352 192 kr	CNE1000004S4
CHINA	Equity	ZHUZHOU CRRC TIMES	12 755 310 kr	CNE1000004X4
CHINA	Equity	ZTE CORP COMMON STOCK	9 211 061 kr	CNE1000004Y2
CHINA	Equity	GUANGZHOU R&F PROPERTIES	9 226 362 kr	CNE100000569
CHINA	Equity	PICC PROPERTY & CASUALTY	33 393 795 kr	CNE100000593
CHINA	Equity	HUANENG POWER	10 325 678 kr	CNE1000006Z4
CHINA	Equity	CHINA RAILWAY GROUP LTD	12 256 332 kr	CNE1000007Z2
CHINA	Equity	CHINA RAILWAY	9 154 874 kr	CNE100000981
CHINA	Equity	CHINA PACIFIC INSURANCE	94 541 148 kr	CNE1000009Q7
CHINA	Equity	CRRC CORP LTD COMMON	15 754 492 kr	CNE100000BG0
CHINA	Equity	SINOPHARM GROUP CO LTD	19 571 143 kr	CNE100000FN7
CHINA	Equity	CHINA LONGYUAN POWER	8 334 310 kr	CNE100000HD4
CHINA	Equity	CHINA MINSHENG BANKING	20 522 924 kr	CNE100000HF9
CHINA	Equity	GUANGZHOU AUTOMOBILE	18 386 398 kr	CNE100000Q35
CHINA	Equity	AGRICULTURAL BANK OF	65 595 770 kr	CNE100000Q43
CHINA	Equity	HUANENG RENEWABLES CORP	5 624 182 kr	CNE100000WS1
CHINA	Equity	CHONGQING RURAL	6 966 597 kr	CNE100000X44
CHINA	Equity	SHANGHAI PHARMACEUTICALS	7 004 333 kr	CNE1000012B3
CHINA	Equity	CITIC SECURITIES CO LTD	49 350 140 kr	CNE1000016V2
CHINA	Equity	NEW CHINA LIFE INSURANCE	19 720 508 kr	CNE100001922
CHINA	Equity	HAITONG SECURITIES CO	17 067 555 kr	CNE1000019K9
CHINA	Equity	SHANGHAI FOSUN	11 988 815 kr	CNE100001M79
CHINA	Equity	PEOPLE'S INSURANCE CO	12 923 594 kr	CNE100001MK7
CHINA	Equity	CHINA GALAXY SECURITIES	9 133 619 kr	CNE100001NT6
CHINA	Equity	CHINA CINDA ASSET	11 842 108 kr	CNE100001QS1
CHINA	Equity	CHINA EVERBRIGHT BANK CO	4 843 553 kr	CNE100001QW3
CHINA	Equity	CHINA VANKE CO LTD	18 611 156 kr	CNE100001SR9
CHINA	Equity	CGN POWER CO LTD COMMON	11 549 611 kr	CNE100001T80
CHINA	Equity	GF SECURITIES CO LTD	9 974 160 kr	CNE100001TQ9
CHINA	Equity	FUYAO GLASS INDUSTRY	43 946 333 kr	CNE100001TR7
CHINA	Equity	HUATAI SECURITIES CO LTD	11 416 705 kr	CNE100001YQ9
CHINA	Equity	CHINA INTERNATIONAL	21 982 346 kr	CNE100002359
CHINA	Equity	CHINA HUARONG ASSET	17 259 953 kr	CNE100002367
CHINA	Equity	ZHONGAN ONLINE P&C	1 482 629 kr	CNE100002QY7
CHINA	Equity	CHINA RESOURCES	9 581 720 kr	HK0000311099
CHINA	Equity	BYD ELECTRONIC	4 893 239 kr	HK0285041858
CHINA	Equity	FOSUN INTERNATIONAL LTD	21 426 315 kr	HK0656038673
CHINA	Equity	CNOOC LTD COMMON STOCK	94 078 878 kr	HK0883013259
CHINA	Equity	LENOVO GROUP LTD COMMON	14 826 483 kr	HK0992009065

CHINA	Equity	CSPC PHARMACEUTICAL	33 219 844 kr	HK1093012172
CHINA	Equity	SINO-OCEAN GROUP HOLDING	6 723 771 kr	HK3377040226
CHINA	Equity	AGILE GROUP HOLDINGS LTD	6 658 003 kr	KYG011981035
CHINA	Equity	ANTA SPORTS PRODUCTS LTD	17 970 333 kr	KYG040111059
CHINA	Equity	CHINA MENGNIU DAIRY CO	104 005 137 kr	KYG210961051
CHINA	Equity	CHINA MEDICAL SYSTEM	10 323 814 kr	KYG211081248
CHINA	Equity	CHINA CONCH VENTURE	13 807 196 kr	KYG2116J1085
CHINA	Equity	CHINA HUIZHAN DAIRY	157 151 kr	KYG2117A1067
CHINA	Equity	CHINA EVERGRANDE GROUP	40 786 717 kr	KYG2119W1069
CHINA	Equity	COUNTRY GARDEN HOLDINGS	37 136 441 kr	KYG245241032
CHINA	Equity	AAC TECHNOLOGIES	49 129 504 kr	KYG2953R1149
CHINA	Equity	ENN ENERGY HOLDINGS LTD	19 619 082 kr	KYG3066L1014
CHINA	Equity	GEELY AUTOMOBILE	63 720 646 kr	KYG3777B1032
CHINA	Equity	GREENTOWN SERVICE GROUP	13 022 194 kr	KYG410121084
CHINA	Equity	HAITIAN INTERNATIONAL	28 944 744 kr	KYG4232C1087
CHINA	Equity	HENGAN INTERNATIONAL	54 651 193 kr	KYG4402L1510
CHINA	Equity	KINGSOFT CORP LTD COMMON	8 952 280 kr	KYG5264Y1089
CHINA	Equity	LONGFOR PROPERTIES CO	14 806 228 kr	KYG5635P1090
CHINA	Equity	MEITU INC COMMON STOCK	5 469 715 kr	KYG5966D1051
CHINA	Equity	MINTH GROUP (HK)	14 112 831 kr	KYG6145U1094
CHINA	Equity	SEMICONDUCTOR	17 788 104 kr	KYG8020E1199
CHINA	Equity	SHENZHOU INTERNATIONAL	27 740 703 kr	KYG8087W1015
CHINA	Equity	SINA CORP/CHINA COMMON	20 973 235 kr	KYG814771047
CHINA	Equity	SOHO CHINA LTD COMMON	3 891 359 kr	KYG826001003
CHINA	Equity	SUNAC CHINA HOLDINGS LTD	30 900 368 kr	KYG8569A1067
CHINA	Equity	SUNNY OPTICAL TECHNOLOGY	33 438 471 kr	KYG8586D1097
CHINA	Equity	TENCENT HOLDINGS LTD	1 711 487 029 kr	KYG875721634
CHINA	Equity	3SBIO INC COMMON STOCK	6 996 938 kr	KYG8875G1029
CHINA	Equity	TINGYI CAYMAN ISLANDS	32 032 920 kr	KYG8878S1030
CHINA	Equity	WANT CHINA HOLDINGS	16 123 466 kr	KYG9431R1039
CHINA	Equity	ALIBABA GROUP HOLDING	1 097 593 778 kr	US01609W1027
CHINA	Equity	AUTOHOME INC ADR USD	11 905 484 kr	US05278C1071
CHINA	Equity	BAIDU INC ADR USD	340 233 017 kr	US0567521085
CHINA	Equity	CHINA LODGING GROUP LTD	23 348 870 kr	US16949N1090
CHINA	Equity	CTRIIP.COM INTERNATIONAL	160 748 530 kr	US22943F1003
CHINA	Equity	58.COM INC ADR USD	23 681 770 kr	US31680Q1040
CHINA	Equity	JD.COM INC ADR USD	222 642 487 kr	US47215P1066
CHINA	Equity	MOMO INC ADR USD 0.0001	9 590 976 kr	US60879B1070
CHINA	Equity	NETEASE.COM INC ADR EACH	201 568 219 kr	US64110W1027
CHINA	Equity	NEW ORIENTAL EDUCATION &	66 454 040 kr	US6475811070
CHINA	Equity	TAL EDUCATION GROUP ADR	72 368 520 kr	US8740801043
CHINA	Equity	VIPSHOP HOLDINGS LTD ADR	17 181 190 kr	US92763W1036
CHINA	Equity	WEIBO CORP ADR USD	79 612 696 kr	US9485961018
CHINA	Equity	YY INC ADR USD 0.00001	18 009 080 kr	US98426T1060
CHINA	Equity	YUM CHINA HOLDINGS INC	190 884 450 kr	US98850P1093
CHINA Total			7 574 748 073 kr	
COLOMBIA	Bond	Republic of Colombia 11.750 2020-02-25	70 743 812 kr	US195325AU91
COLOMBIA	Bond	Republic of Colombia 7.375 2019-03-18	8 846 684 kr	US195325BL83
COLOMBIA	Equity	BANCOLOMBIA SA COMMON	8 533 695 kr	COB07PA00078
COLOMBIA	Equity	BANCOLOMBIA SA	7 505 546 kr	COB07PA00086
COLOMBIA	Equity	ECOPETROL SA COMMON	5 722 273 kr	COC04PA00016
COLOMBIA	Equity	CEMENTOS ARGOS SA COMMON	6 285 293 kr	COD38PA00046
COLOMBIA	Equity	INTERCONEXION ELECTRICA	7 669 936 kr	COE15PA00026
COLOMBIA	Equity	GRUPO ARGOS SA/COLOMBIA	7 218 202 kr	COT09PA00035
COLOMBIA	Equity	GRUPO DE INVERSIONES	5 061 710 kr	COT13PA00060
COLOMBIA	Equity	GRUPO DE INVERSIONES	12 563 544 kr	COT13PA00086
COLOMBIA	Equity	GRUPO AVAL ACCIONES Y	6 417 062 kr	COT29PA00058
COLOMBIA	Equity	BANCOLOMBIA SA ADR USD	9 092 055 kr	US05968L1026
COLOMBIA	Equity	ECOPETROL SA ADR USD	9 953 978 kr	US2791581091
COLOMBIA Total			165 613 789 kr	
CURACAO	Bond	TEVA 3.65% 11/21	6 868 156 kr	US88166JAA16
CURACAO Total			6 868 156 kr	
CZECH	Equity	CEZ AS COMMON STOCK CZK	30 122 421 kr	CZ0005112300
CZECH	Equity	KOMERCNI BANKA AS COMMON	12 934 750 kr	CZ0008019106
CZECH	Equity	MONETA MONEY BANK AS	6 453 729 kr	CZ0008040318
CZECH	Equity	O2 CZECH REPUBLIC AS	3 148 723 kr	CZ0009093209
CZECH Total			52 659 623 kr	
DENMARK	Bond	Tdc A/s 4.375 2018-02-23	1 805 307 kr	XS0593960304
DENMARK	Equity	CARLSBERG B	30 569 268 kr	DK0010181759
DENMARK	Equity	VESTAS WIND SYSTEMS	90 595 445 kr	DK0010268606
DENMARK	Equity	DANSKE BANK	25 027 731 kr	DK0010274414
DENMARK	Equity	TDC	139 572 728 kr	DK0060228559
DENMARK	Equity	PANDORA	76 349 182 kr	DK0060252690
DENMARK	Equity	TRYG	24 519 599 kr	DK0060636678
DENMARK	Index bond	Storebaelforbindelsen 4.00 2020-12-01	284 869 702 kr	SE0001411778
DENMARK Total			673 308 962 kr	
EGYPT	Equity	COMMERCIAL INTERNATIONAL	16 472 947 kr	EGS60121C018
EGYPT	Equity	EGYPTIAN FINANCIAL	1 935 951 kr	EGS69101C011
EGYPT	Equity	GLOBAL TELECOM HOLDING	3 232 592 kr	EGS74081C018
EGYPT Total			21 641 490 kr	
FINLAND	Bond	NORDEA BANK NORGE FLT	24 787 136 kr	GB0001961928
FINLAND	Bond	STORA ENSO 7.25% 04/36	32 488 000 kr	USX8662DAW75
FINLAND	Bond	Fortum Oyj 6.000 2019-03-20	3 575 952 kr	XS0418729934
FINLAND	Bond	Fortum Oyj 4.000 2021-05-24	6 756 870 kr	XS0629937409

FINLAND	Bond	Teollisuuden Voima Oyj 3.875 2022-05-09	318 858 540 kr	XS0779279644
FINLAND	Equity	NOKIA CORP	192 522 323 kr	FI0009000681
FINLAND	Equity	SAMPO A	31 598 299 kr	FI0009003305
FINLAND	Equity	NOKIAN RENKAAT OYJ	42 763 390 kr	FI0009005318
FINLAND	Equity	ELISA A	23 261 282 kr	FI0009007884
FINLAND Total			676 611 793 kr	
FRANCE	Bond	French (Republic Of) BTAN 4.25 2019-04-25	429 889 130 kr	FR0000189151
FRANCE	Bond	France (Republic Of) OAT 4.75 2035-04-25	109 188 681 kr	FR0010070060
FRANCE	Bond	France Government Bond Oat 3.500 2020-04-25	219 509 178 kr	FR0010854182
FRANCE	Bond	Bouygues Sa 3.641 2019-10-29	16 880 141 kr	FR0010957662
FRANCE	Bond	Legrand Sa 4.375 2018-03-21	2 052 240 kr	FR0011022623
FRANCE	Bond	Aeroport Paris 4,0 2021-07-08	15 737 518 kr	FR0011076439
FRANCE	Bond	France Government Bond Oat 2.750 2027-10-25	472 943 669 kr	FR0011317783
FRANCE	Bond	France Government Bond Oat 2.250 2022-10-25	879 213 375 kr	FR0011337880
FRANCE	Bond	GROUPAMA SA VAR 05/49	27 170 806 kr	FR0011896513
FRANCE	Bond	France Government Bond Oat 1.250 2036-05-25	48 693 492 kr	FR0013154044
FRANCE	Bond	Schneider Electric Se 0.25 2024-09-09	47 591 598 kr	FR0013201308
FRANCE	Bond	Veolia 0.314 2023-10-04	115 946 989 kr	FR0013210408
FRANCE	Bond	Vivendi Sa1.125 2023-11-24	70 233 657 kr	FR0013220399
FRANCE	Bond	Bouygues Sa 1.375 2027-06-07	35 524 380 kr	FR0013222494
FRANCE	Bond	French Republic Government Bon 0.000 2020-02-25	297 999 196 kr	FR0013232485
FRANCE	Bond	Lvmh Moet Hennessy Louis Vuit 0.375 2022-05-26	98 957 446 kr	FR0013257615
FRANCE	Bond	Aeroport Paris 1.0 2027-12-13	24 349 022 kr	FR0013302197
FRANCE	Bond	BNP PARIBAS 4.25% 10/24	18 945 187 kr	US05579T5G71
FRANCE	Bond	Orange Sa 4.125 2021-09-14	43 841 248 kr	US35177PAW77
FRANCE	Bond	ORANGE SA 2.75% 02/19	15 646 165 kr	US685218AA79
FRANCE	Bond	ORANGE SA 5.5% 02/44	3 784 344 kr	US685218AB52
FRANCE	Bond	ORANGE SA 1.625% 11/19	38 056 839 kr	US685218AC36
FRANCE	Bond	Compagnie De St Gobain 4.500 2019-09-30	6 434 175 kr	XS0683564156
FRANCE	Bond	TOTAL SA VAR 12/49	82 187 039 kr	XS1195201931
FRANCE	Bond	SOLVAY FINANCE SA VAR	73 937 797 kr	XS1323897485
FRANCE	Bond	Unibail-rodamco Se 0.875 2025-02-21	69 676 663 kr	XS1523192588
FRANCE	Equity	CREDIT AGRICOLE	18 196 kr	FR0000045072
FRANCE	Equity	FONCIERE DES REGIONS	53 516 771 kr	FR0000064578
FRANCE	Equity	SAFRAN	24 478 177 kr	FR0000073272
FRANCE	Equity	AIR LIQUIDE	1 202 kr	FR0000120073
FRANCE	Equity	TOTAL	31 066 669 kr	FR0000120271
FRANCE	Equity	L'OREAL	49 357 161 kr	FR0000120321
FRANCE	Equity	SANOFI	205 611 254 kr	FR0000120578
FRANCE	Equity	DANONE	47 417 394 kr	FR0000120644
FRANCE	Equity	PERNOD RICARD	54 831 839 kr	FR0000120693
FRANCE	Equity	LVMH MOET HENNESSY	358 530 687 kr	FR0000121014
FRANCE	Equity	EURAZEO	26 008 500 kr	FR0000121121
FRANCE	Equity	SODEXO	19 093 368 kr	FR0000121220
FRANCE	Equity	MICHELIN	24 628 161 kr	FR0000121261
FRANCE	Equity	THALES	29 930 438 kr	FR0000121329
FRANCE	Equity	VEOLIA ENVIRONNEMENT	366 105 kr	FR0000124141
FRANCE	Equity	VINCI	9 370 kr	FR0000125486
FRANCE	Equity	ZODIAC AEROSPACE	3 272 kr	FR0000125684
FRANCE	Equity	PUBLICIS GROUPE	58 113 482 kr	FR0000130577
FRANCE	Equity	DASSAULT SYSTEMES	111 357 kr	FR0000130650
FRANCE	Equity	SOCIETE GENERALE	248 400 608 kr	FR0000130809
FRANCE	Equity	BNP PARIBAS	254 029 278 kr	FR0000131104
FRANCE	Equity	TECHNIP	3 412 kr	FR0000131708
FRANCE	Equity	BUREAU VERITAS SA	18 019 884 kr	FR0006174348
FRANCE	Equity	EUTELSAT COMMUNICATIONS	65 912 319 kr	FR0010221234
FRANCE	Equity	LEGRAND	30 207 620 kr	FR0010307819
FRANCE	Equity	ADP	227 996 530 kr	FR0010340141
FRANCE	Equity	BIOMERIEUX	11 562 kr	FR0013280286
FRANCE	Equity	AIRBUS	126 168 045 kr	NL0000235190
FRANCE	Fund certificate	Amundi ETF MSCI Emerging Markets	287 189 407 kr	FR0010959676
FRANCE	Index bond	France Government Bond Oat 1.850 2027-07-25	274 050 293 kr	FR0011008705
FRANCE	Index bond	France Government Bond Oat 0.700 2030-07-25	470 668 017 kr	FR0011982776
FRANCE Total			6 250 071 857 kr	
GEORGIA	Equity	BGEO GROUP PLC COMMON	21 193 501 kr	GB00B759CR16
GEORGIA Total			21 193 501 kr	
GERMANY	Bond	Bundesrepublik Deutschland 2.500 2046-08-15	195 138 827 kr	DE0001102341
GERMANY	Bond	Bundesrepublik Deutschland 1.000 2025-08-15	1 680 400 000 kr	DE0001102382
GERMANY	Bond	Bundesrepublik Deutschland 0.000 2026-08-15	767 553 041 kr	DE0001102408
GERMANY	Bond	Bundesrepublik Deutschland 0.250 2027-02-15	292 931 025 kr	DE0001102416
GERMANY	Bond	DE GOVT 0.500 20270815	793 894 886 kr	DE0001102424
GERMANY	Bond	DEUTSCHLAND REP DBR 6 1/4 01/04/30	591 629 656 kr	DE0001135143
GERMANY	Bond	HT1 FUNDING GMBH FLT	22 191 677 kr	DE000A0KAA7
GERMANY	Bond	FMS Wertmanage 3,375 2021-06-17	11 350 533 kr	DE000A1KQ961
GERMANY	Bond	DEUTSCHE BANK 2.7% 07/20	20 382 372 kr	US251525AT85
GERMANY	Bond	FMS Wertmanagement 1 2019-08-16	44 465 858 kr	US30254WAK53
GERMANY	Bond	Deutsche Bahn 2021-02-04	82 102 115 kr	XS1027425328
GERMANY	Bond	Henkel AG 2021-09-13	24 546 677 kr	XS1488418960
GERMANY	Bond	Knorr Bremse AG 0.5 2021-12-08	19 899 405 kr	XS1531060025
GERMANY	Bond	Bertelsmann Se & Co Kgaa 0.25 2021-05-26	88 977 363 kr	XS1619283218
GERMANY	Bond	Deutsche Post Ag 1 2027-12-13	38 802 310 kr	XS1734533372
GERMANY	Equity	BEIERSDORF	21 560 714 kr	DE0005200000
GERMANY	Equity	SPRINGER (AXEL)	24 177 537 kr	DE0005501357
GERMANY	Equity	DEUTSCHE POST	25 483 555 kr	DE0005552004

GERMANY	Equity	DEUTSCHE TELEKOM	371 809 583 kr	DE0005557508
GERMANY	Equity	FRAPORT	125 382 380 kr	DE0005773303
GERMANY	Equity	MAN STAMM	47 232 363 kr	DE0005937007
GERMANY	Equity	MAN VORZUG	5 262 kr	DE0005937031
GERMANY	Equity	HENKEL STAMM	18 602 888 kr	DE0006048408
GERMANY	Equity	HENKEL VORZUG	354 394 947 kr	DE0006048432
GERMANY	Equity	MERCK KGAA STAMM	7 397 917 kr	DE0006599905
GERMANY	Equity	GEA GROUP	393 349 695 kr	DE0006602006
GERMANY	Equity	DAIMLER	29 352 038 kr	DE0007100000
GERMANY	Equity	SAP	52 083 032 kr	DE0007164600
GERMANY	Equity	SIEMENS	200 117 kr	DE0007236101
GERMANY	Equity	ALLIANZ	31 353 300 kr	DE0008404005
GERMANY	Equity	VONOVIA	29 464 832 kr	DE000A1ML7J1
GERMANY	Equity	BASF	265 628 253 kr	DE000BASF111
GERMANY	Equity	SCHAEFFLER	63 958 165 kr	DE000SHA0159
GERMANY	Index bond	Deutsche Bundesrepublik Inflat 1.750 2020-04-15	357 916 133 kr	DE0001030526
GERMANY	Index bond	Deutsche Bundesrepublik Inflat 0.500 2030-04-15	236 059 620 kr	DE0001030559
GERMANY	Index bond	Deutsche Bundesrepublik Inflat 0.100 2026-04-15	223 125 012 kr	DE0001030567
GERMANY	Index bond	Deutsche Bundesrepublik Inflat 0.100 2046-04-15	120 025 449 kr	DE0001030575
GERMANY Total			7 472 818 010 kr	
GREECE	Equity	NATIONAL BANK OF GREECE	8 046 171 kr	GRS003003027
GREECE	Equity	PIRAEUS BANK SA COMMON	4 034 965 kr	GRS014003024
GREECE	Equity	ALPHA BANK AE COMMON	11 053 945 kr	GRS015003007
GREECE	Equity	TITAN CEMENT CO SA	2 994 395 kr	GRS074083007
GREECE	Equity	HELLENIC	13 032 526 kr	GRS260333000
GREECE	Equity	JUMBO SA COMMON STOCK	40 653 492 kr	GRS282183003
GREECE	Equity	FF GROUP COMMON STOCK	2 974 408 kr	GRS294003009
GREECE	Equity	EUROBANK ERGASIAS SA	7 099 050 kr	GRS323003012
GREECE	Equity	OPAP SA COMMON STOCK EUR	11 052 973 kr	GRS419003009
GREECE Total			100 941 924 kr	
GUERNSEY	Bond	CREDIT SUISSE 3.8% 09/22	9 076 875 kr	US225433AH43
GUERNSEY	Bond	CREDIT SUISSE 3.8% 06/23	26 177 078 kr	US225433AT80
GUERNSEY	Equity	Pershing Square Holdings Ltd	839 423 438 kr	GG00BPFJTF46
GUERNSEY Total			874 677 391 kr	
HONG KONG	Equity	ALIBABA HEALTH	5 924 267 kr	BMG0171K1018
HONG KONG	Equity	ALIBABA PICTURES GROUP	5 966 004 kr	BMG0171W1055
HONG KONG	Equity	BEIJING ENTERPRISES	13 762 893 kr	BMG0957L1090
HONG KONG	Equity	BRILLIANCE CHINA	66 840 354 kr	BMG1368B1028
HONG KONG	Equity	CHINA GAS HOLDINGS LTD	17 238 650 kr	BMG2109G1033
HONG KONG	Equity	CHINA RESOURCES GAS	11 223 787 kr	BMG2113B1081
HONG KONG	Equity	CK INFRASTRUCTURE HLDGS	4 290 129 kr	BMG2178K1009
HONG KONG	Equity	COSCO SHIPPING PORTS LTD	6 824 328 kr	BMG2442N1048
HONG KONG	Equity	HAIER ELECTRONICS GROUP	71 295 123 kr	BMG423131256
HONG KONG	Equity	HANERGY THIN FILM POWER	22 244 930 kr	BMG4288J1062
HONG KONG	Equity	HONGKONG LAND (USD)	5 792 820 kr	BMG4587L1090
HONG KONG	Equity	JARDINE MATHESON (USD)	8 455 641 kr	BMG507361001
HONG KONG	Equity	JARDINE STRATEGIC (USD)	5 476 635 kr	BMG507641022
HONG KONG	Equity	KUNLUN ENERGY CO LTD	12 610 040 kr	BMG5320C1082
HONG KONG	Equity	LI & FUNG	3 037 376 kr	BMG5485F1692
HONG KONG	Equity	NINE DRAGONS PAPER	9 493 414 kr	BMG653181005
HONG KONG	Equity	YUE YUEN INDUSTRIAL	59 845 089 kr	BMG988031446
HONG KONG	Equity	CHINA UNICOM HONG KONG	30 689 036 kr	HK0000049939
HONG KONG	Equity	CHINA TAIPING INSURANCE	22 549 208 kr	HK0000055878
HONG KONG	Equity	AIA GROUP	358 574 217 kr	HK0000069689
HONG KONG	Equity	FAR EAST HORIZON LTD	6 406 041 kr	HK0000077468
HONG KONG	Equity	SUN ART RETAIL GROUP LTD	8 659 816 kr	HK0000083920
HONG KONG	Equity	HKT TRUST AND HKT	3 400 725 kr	HK0000093390
HONG KONG	Equity	HK ELECTRIC INVESTMENTS	26 663 157 kr	HK0000179108
HONG KONG	Equity	CLP HOLDINGS	76 272 833 kr	HK0002007356
HONG KONG	Equity	HONGKONG CHINA GAS	39 265 316 kr	HK0003000038
HONG KONG	Equity	WHARF HOLDINGS	4 185 237 kr	HK0004000045
HONG KONG	Equity	POWER ASSETS HOLDINGS	46 831 603 kr	HK0006000050
HONG KONG	Equity	PCCW	2 344 214 kr	HK0008011667
HONG KONG	Equity	HANG LUNG GROUP LTD	120 626 667 kr	HK0010000088
HONG KONG	Equity	HANG SENG BANK	67 701 962 kr	HK0011000095
HONG KONG	Equity	HENDERSON LAND DEV	29 148 020 kr	HK0012000102
HONG KONG	Equity	SUN HUNG KAI PROPERTIES	15 296 432 kr	HK0016000132
HONG KONG	Equity	NEW WORLD DEVELOPMENT	6 516 862 kr	HK0017000149
HONG KONG	Equity	SWIRE PACIFIC A	53 081 258 kr	HK0019000162
HONG KONG	Equity	WHEELLOCK AND COMPANY	3 974 090 kr	HK0020000177
HONG KONG	Equity	GALAXY ENTERTAINMENT GRP	11 557 789 kr	HK0027032686
HONG KONG	Equity	MTR CORP	48 385 250 kr	HK0066009694
HONG KONG	Equity	SINO LAND	4 464 588 kr	HK0083000502
HONG KONG	Equity	HANG LUNG PROPERTIES	3 980 897 kr	HK0101000591
HONG KONG	Equity	CHINA MERCHANTS PORT	13 711 100 kr	HK0144000764
HONG KONG	Equity	CHINA EVERBRIGHT LTD	7 652 657 kr	HK0165000859
HONG KONG	Equity	CHINA EVERBRIGHT	13 067 741 kr	HK0257001336
HONG KONG	Equity	CITIC LTD COMMON STOCK	31 364 797 kr	HK0267001375
HONG KONG	Equity	GUANGDONG INVESTMENT LTD	14 385 063 kr	HK0270001396
HONG KONG	Equity	CHINA RESOURCES BEER	20 956 458 kr	HK0291001490
HONG KONG	Equity	SHANGHAI INDUSTRIAL	5 675 164 kr	HK0363006039
HONG KONG	Equity	HONGKONG EXCH & CLEARING	125 850 549 kr	HK0388045442
HONG KONG	Equity	BEIJING ENTERPRISES	10 740 013 kr	HK0392044647
HONG KONG	Equity	TECHTRONIC INDUSTRIES CO	6 270 131 kr	HK0669013440

HONG KONG	Equity	CHINA OVERSEAS LAND &	45 142 390 kr	HK0688002218
HONG KONG	Equity	CHINA JINMAO HOLDINGS	5 959 207 kr	HK0817039453
HONG KONG	Equity	LINK REIT	39 723 692 kr	HK0823032773
HONG KONG	Equity	CHINA RESOURCES POWER	13 407 309 kr	HK0836012952
HONG KONG	Equity	CHINA MOBILE LTD COMMON	492 830 330 kr	HK0941009539
HONG KONG	Equity	BOC HONG KONG HOLDINGS	12 235 219 kr	HK2388011192
HONG KONG	Equity	ASM PACIFIC TECHNOLOGY	2 748 777 kr	KYG0535Q1331
HONG KONG	Equity	CHINA RESOURCES LAND LTD	98 654 788 kr	KYG2108Y1052
HONG KONG	Equity	CHINA STATE CONSTRUCTION	9 716 452 kr	KYG216771363
HONG KONG	Equity	CK HUTCHISON HOLDINGS	75 466 697 kr	KYG217651051
HONG KONG	Equity	CHEUNG KONG PROPERTY	13 841 916 kr	KYG2177B1014
HONG KONG	Equity	FULLSHARE HOLDINGS LTD	9 049 160 kr	KYG3690U1058
HONG KONG	Equity	GCL-POLY ENERGY HOLDINGS	8 849 115 kr	KYG3774X1088
HONG KONG	Equity	KINGBOARD CHEMICAL	12 722 109 kr	KYG525621408
HONG KONG	Equity	LEE & MAN PAPER	5 971 063 kr	KYG5427W1309
HONG KONG	Equity	SHIMAO PROPERTY HOLDINGS	8 961 946 kr	KYG810431042
HONG KONG	Equity	SINO BIOPHARMACEUTICAL	29 032 708 kr	KYG8167W1380
HONG KONG	Equity	WH GROUP	44 594 921 kr	KYG960071028
HONG KONG Total			2 499 478 171 kr	
HUNGARY	Equity	OTP BANK PLC COMMON	151 031 008 kr	HU0000061726
HUNGARY	Equity	RICHTER GEDEON NYRT	67 033 309 kr	HU0000123096
HUNGARY	Equity	MOL HUNGARIAN OIL & GAS	30 491 251 kr	HU0000153937
HUNGARY	Equity	RICHTER GEDEON NYRT GDR	40 827 848 kr	US3684672054
HUNGARY Total			289 383 416 kr	
INDIA	Equity	MAHINDRA AND	16 451 173 kr	IN8101A01017
INDIA	Equity	BALKRISHNA INDUSTRIES	23 867 911 kr	IN8787D01017
INDIA	Equity	TATA MOTORS LTD COMMON	6 150 341 kr	IN9155A01020
INDIA	Equity	HOUSING DEVELOPMENT	149 203 434 kr	INE001A01036
INDIA	Equity	RELIANCE INDUSTRIES LTD	138 505 945 kr	INE002A01018
INDIA	Equity	MAHANAGAR GAS LTD COMMON	31 544 922 kr	INE002S01010
INDIA	Equity	SIEMENS LTD COMMON STOCK	5 518 061 kr	INE003A01024
INDIA	Equity	INFOSYS LTD COMMON STOCK	31 066 375 kr	INE009A01021
INDIA	Equity	CADILA HEALTHCARE LTD	4 775 897 kr	INE010B01027
INDIA	Equity	ACC LTD COMMON STOCK INR	3 383 393 kr	INE012A01025
INDIA	Equity	DABUR INDIA LTD COMMON	11 460 032 kr	INE016A01026
INDIA	Equity	MINDTREE LTD COMMON	55 169 004 kr	INE018I01017
INDIA	Equity	JSW STEEL LTD COMMON	12 657 686 kr	INE019A01038
INDIA	Equity	RURAL ELECTRIFICATION	5 995 048 kr	INE020B01018
INDIA	Equity	ASIAN PAINTS LTD COMMON	19 142 079 kr	INE021A01026
INDIA	Equity	ASIAN GRANITO INDIA LTD	6 136 170 kr	INE022I01019
INDIA	Equity	BHARAT PETROLEUM CORP	55 421 553 kr	INE029A01011
INDIA	Equity	HINDUSTAN UNILEVER LTD	51 887 489 kr	INE030A01027
INDIA	Equity	HINDALCO INDUSTRIES LTD	18 050 129 kr	INE038A01020
INDIA	Equity	HDFC BANK LTD COMMON	167 473 453 kr	INE040A01026
INDIA	Equity	SUN PHARMACEUTICAL	31 682 359 kr	INE044A01036
INDIA	Equity	GRASIM INDUSTRIES LTD	44 336 997 kr	INE047A01021
INDIA	Equity	NAVIN FLUORINE	9 731 713 kr	INE048G01026
INDIA	Equity	BOMBAY BURMAH TRADING CO	10 673 854 kr	INE050A01025
INDIA	Equity	VAKRANGEE LTD COMMON	20 405 053 kr	INE051B01021
INDIA	Equity	CIPLA LTD/INDIA COMMON	12 380 945 kr	INE059A01026
INDIA	Equity	STATE BANK OF INDIA	31 067 020 kr	INE062A01020
INDIA	Equity	EICHER MOTORS LTD COMMON	23 215 694 kr	INE066A01013
INDIA	Equity	INDIABULLS REAL ESTATE	14 544 143 kr	INE069I01010
INDIA	Equity	SHREE CEMENT LTD COMMON	8 089 296 kr	INE070A01015
INDIA	Equity	WIPRO LTD COMMON STOCK	22 018 431 kr	INE075A01022
INDIA	Equity	AMBUJA CEMENTS LTD	9 988 419 kr	INE079A01024
INDIA	Equity	TATA STEEL LTD COMMON	12 636 318 kr	INE081A01012
INDIA	Equity	DR REDDY'S LABORATORIES	15 732 183 kr	INE089A01023
INDIA	Equity	ICICI BANK LTD COMMON	43 072 523 kr	INE090A01021
INDIA	Equity	IDFC BANK LTD COMMON	3 883 472 kr	INE092T01019
INDIA	Equity	HINDUSTAN PETROLEUM CORP	15 653 325 kr	INE094A01015
INDIA	Equity	MAHINDRA & LTD	16 451 173 kr	INE101A01026
INDIA	Equity	GODREJ CONSUMER PRODUCTS	13 599 845 kr	INE102D01028
INDIA	Equity	CONTAINER CORP OF INDIA	40 822 308 kr	INE111A01017
INDIA	Equity	LIC HOUSING FINANCE LTD	42 940 633 kr	INE115A01026
INDIA	Equity	BHARTI INFRA TEL LTD	12 195 441 kr	INE121J01017
INDIA	Equity	GAIL INDIA LTD COMMON	14 867 996 kr	INE129A01019
INDIA	Equity	POWER FINANCE CORP LTD	5 199 014 kr	INE134E01011
INDIA	Equity	PIRAMAL ENTERPRISES LTD	13 820 735 kr	INE140A01024
INDIA	Equity	INDIABULLS HOUSING	22 342 028 kr	INE148I01020
INDIA	Equity	BLS INTERNATIONAL	2 548 992 kr	INE153T01027
INDIA	Equity	ITC LTD COMMON STOCK INR	70 976 471 kr	INE154A01025
INDIA	Equity	TATA MOTORS LTD COMMON	39 214 038 kr	INE155A01022
INDIA	Equity	HERO MOTOCORP LTD COMMON	61 474 440 kr	INE158A01026
INDIA	Equity	FEDERAL BANK LTD COMMON	83 259 219 kr	INE171A01029
INDIA	Equity	HAVELLS INDIA LTD COMMON	8 241 886 kr	INE176B01034
INDIA	Equity	AVENUE SUPERMARTS LTD	1 521 595 kr	INE192R01011
INDIA	Equity	MARICO LTD COMMON STOCK	7 780 194 kr	INE196A01026
INDIA	Equity	INDRAPRASTHA GAS LTD	27 200 931 kr	INE203G01027
INDIA	Equity	VEDANTA LTD COMMON STOCK	27 454 648 kr	INE205A01025
INDIA	Equity	ASHOK LEYLAND LTD COMMON	8 944 548 kr	INE208A01029
INDIA	Equity	OIL & NATURAL GAS CORP	14 738 145 kr	INE213A01029
INDIA	Equity	BRITANNIA INDUSTRIES LTD	6 465 480 kr	INE216A01022
INDIA	Equity	VOLTAS LTD COMMON STOCK	11 470 662 kr	INE226A01021

INDIA	Equity	KOTAK MAHINDRA BANK LTD	19 459 605 kr	INE237A01028
INDIA	Equity	AXIS BANK LTD COMMON	54 009 376 kr	INE238A01034
INDIA	Equity	NESTLE INDIA LTD COMMON	10 480 095 kr	INE239A01016
INDIA	Equity	INDIAN OIL CORP LTD	13 078 438 kr	INE242A01010
INDIA	Equity	TATA POWER CO LTD/THE	16 427 867 kr	INE245A01021
INDIA	Equity	ZEE ENTERTAINMENT	18 238 013 kr	INE256A01028
INDIA	Equity	BHARAT HEAVY ELECTRICALS	4 421 504 kr	INE257A01026
INDIA	Equity	TITAN CO LTD COMMON	15 625 243 kr	INE280A01028
INDIA	Equity	SPICEJET LTD COMMON	14 004 224 kr	INE285B01017
INDIA	Equity	TECHNO ELECTRIC &	15 261 810 kr	INE286K01024
INDIA	Equity	BAJAJ FINANCE LTD COMMON	16 632 227 kr	INE296A01024
INDIA	Equity	BOSCH LTD COMMON STOCK	8 587 992 kr	INE323A01026
INDIA	Equity	DOLLAR INDUSTRIES LTD	6 797 720 kr	INE325C01035
INDIA	Equity	LUPIN LTD COMMON STOCK	11 671 107 kr	INE326A01037
INDIA	Equity	GAYATRI PROJECTS LTD	35 284 502 kr	INE336H01023
INDIA	Equity	PETRONET LNG LTD COMMON	29 799 285 kr	INE347G01014
INDIA	Equity	BHARTI AIRTEL LTD COMMON	56 236 192 kr	INE397D01024
INDIA	Equity	AUROBINDO PHARMA LTD	10 982 614 kr	INE406A01037
INDIA	Equity	MUTHOOT FINANCE LTD	78 602 522 kr	INE414G01012
INDIA	Equity	CCL PRODUCTS INDIA LTD	7 714 471 kr	INE421D01022
INDIA	Equity	SUN TV NETWORK LTD	36 745 691 kr	INE424H01027
INDIA	Equity	BERGER PAINTS INDIA LTD	8 807 083 kr	INE463A01038
INDIA	Equity	BHARAT FORGE LTD COMMON	9 496 511 kr	INE465A01025
INDIA	Equity	TATA CONSULTANCY	72 060 065 kr	INE467B01029
INDIA	Equity	ULTRATECH CEMENT LTD	21 456 337 kr	INE481G01011
INDIA	Equity	SANGAM INDIA LTD COMMON	3 933 420 kr	INE495C01010
INDIA	Equity	COAL INDIA LTD COMMON	10 942 796 kr	INE522F01014
INDIA	Equity	YES BANK LTD COMMON	30 599 330 kr	INE528G01027
INDIA	Equity	EDELWEISS FINANCIAL	33 708 936 kr	INE532F01054
INDIA	Equity	HIMACHAL FUTURISTIC	18 591 044 kr	INE548A01028
INDIA	Equity	MARUTI SUZUKI INDIA LTD	59 213 063 kr	INE585B01010
INDIA	Equity	UPL LTD COMMON STOCK INR	15 678 264 kr	INE628A01036
INDIA	Equity	V-MART RETAIL LTD COMMON	6 434 162 kr	INE665J01013
INDIA	Equity	TECH MAHINDRA LTD COMMON	13 272 836 kr	INE669C01036
INDIA	Equity	IDEA CELLULAR LTD COMMON	8 808 057 kr	INE669E01016
INDIA	Equity	SHRIRAM TRANSPORT	12 520 324 kr	INE721A01013
INDIA	Equity	ACTION CONSTRUCTION	9 884 232 kr	INE731H01025
INDIA	Equity	NTPC LTD COMMON STOCK	16 796 702 kr	INE733E01010
INDIA	Equity	ADANI PORTS & SPECIAL	16 971 348 kr	INE742F01042
INDIA	Equity	MAHINDRA &	11 604 103 kr	INE774D01024
INDIA	Equity	MOTHERSON SUMI SYSTEMS	14 254 192 kr	INE775A01035
INDIA	Equity	PC JEWELLER LTD COMMON	21 523 257 kr	INE785M01013
INDIA	Equity	BALKRISHNA INDUSTRIES	23 867 911 kr	INE787D01026
INDIA	Equity	UNITED SPIRITS LTD	12 828 250 kr	INE854D01016
INDIA	Equity	HCL TECHNOLOGIES LTD	29 285 986 kr	INE860A01027
INDIA	Equity	BAJAJ AUTO LTD COMMON	16 644 641 kr	INE917I01010
INDIA	Equity	BAJAJ FINSERV LTD COMMON	11 888 241 kr	INE918I01018
INDIA	Equity	GLENMARK PHARMACEUTICALS	4 880 158 kr	INE935A01035
INDIA	Equity	DIXON TECHNOLOGIES INDIA	16 935 346 kr	INE935N01012
INDIA	Equity	SRIKALAHASTHI PIPES LTD	11 239 944 kr	INE943C01027
INDIA	Equity	CMI LTD/INDIA COMMON	625 585 kr	INE981B01011
INDIA	Equity	CIPLA GDR EACH REPR 1 ORD	37 014 511 kr	US1729772095
INDIA	Equity	DR REDDY'S LABORATORIES	46 963 299 kr	US2561352038
INDIA	Equity	GRASIM INDUSTRIES LTD	15 103 245 kr	US3887061030
INDIA	Equity	HDFC BANK LTD ADR USD	64 096 581 kr	US40415F1012
INDIA	Equity	ICICI BANK LTD ADR USD	175 168 577 kr	US45104G1040
INDIA	Equity	INFOSYS LTD ADR USD	108 378 569 kr	US4567881085
INDIA	Equity	TATA MOTORS LTD ADR USD	35 635 889 kr	US8765685024
INDIA Total			3 203 675 551 kr	
INDONESIA	Equity	INDOFOOD SUKSES BAKMUR	9 531 816 kr	ID1000057003
INDONESIA	Equity	UNITED TRACTORS TBK PT	15 340 826 kr	ID1000058407
INDONESIA	Equity	INDOCEMENT TUNGAL	111 545 167 kr	ID1000061302
INDONESIA	Equity	GUDANG GARAM TBK PT	12 060 561 kr	ID1000068604
INDONESIA	Equity	HANJAYA MANDALA	11 824 863 kr	ID1000074008
INDONESIA	Equity	BANK DANAMON INDONESIA	7 161 947 kr	ID1000094204
INDONESIA	Equity	BANK MANDIRI PERSERO TBK	126 890 293 kr	ID1000095003
INDONESIA	Equity	UNILEVER INDONESIA TBK	22 650 153 kr	ID1000095706
INDONESIA	Equity	BANK NEGARA INDONESIA	67 116 762 kr	ID1000096605
INDONESIA	Equity	XL AXIATA TBK PT COMMON	2 153 731 kr	ID1000102502
INDONESIA	Equity	AKR CORPORINDO TBK PT	2 760 571 kr	ID1000106701
INDONESIA	Equity	SEMEN INDONESIA PERSERO	16 920 524 kr	ID1000106800
INDONESIA	Equity	JASA MARGA PERSERO TBK	4 852 566 kr	ID1000108103
INDONESIA	Equity	BANK CENTRAL ASIA TBK PT	197 674 875 kr	ID1000109507
INDONESIA	Equity	BUMI SERPONG DAMAI TBK	3 487 401 kr	ID1000110802
INDONESIA	Equity	ADARO ENERGY TBK PT	8 365 094 kr	ID1000111305
INDONESIA	Equity	PERUSAHAAN GAS NEGARA	5 028 236 kr	ID1000111602
INDONESIA	Equity	MATAHARI DEPARTMENT	6 861 991 kr	ID1000113301
INDONESIA	Equity	BANK TABUNGAN NEGARA	27 381 790 kr	ID1000113707
INDONESIA	Equity	INDOFOOD CBP SUKSES	5 142 034 kr	ID1000116700
INDONESIA	Equity	TOWER BERSAMA	3 658 968 kr	ID1000116908
INDONESIA	Equity	CHAROEN POKPHAND	6 001 994 kr	ID1000117708
INDONESIA	Equity	BANK RAKYAT INDONESIA	56 080 046 kr	ID1000118201
INDONESIA	Equity	MALINDO FEEDMILL TBK PT	2 631 643 kr	ID1000119407
INDONESIA	Equity	PAKUWON JATI TBK PT	4 550 823 kr	ID1000122500

INDONESIA	Equity	ASTRA INTERNATIONAL TBK	237 094 861 kr	ID1000122807
INDONESIA	Equity	KALBE FARMA TBK PT	43 947 455 kr	ID1000125107
INDONESIA	Equity	SURYA CITRA MEDIA TBK PT	3 767 070 kr	ID1000125305
INDONESIA	Equity	WASKITA KARYA PERSERO	2 905 903 kr	ID1000126105
INDONESIA	Equity	TELEKOMUNIKASI INDONESIA	223 833 268 kr	ID1000129000
INDONESIA Total			1 249 223 229 kr	
IRELAND	Bond	AERCAP 3.95% 02/22	36 508 677 kr	US00772BAR24
IRELAND	Bond	AERCAP 3.65% 07/27	55 433 781 kr	US00774MAB19
IRELAND	Bond	GE CAPITAL 4.418% 11/35	28 898 616 kr	US36164QNA21
IRELAND	Bond	SHIRE 2.4% 09/21	14 534 593 kr	US82481LAB53
IRELAND	Bond	SHIRE 2.875% 09/23	44 203 125 kr	US82481LAC37
IRELAND	Bond	Ge Capital European Funding 5.375 2020-01-23	25 126 637 kr	XS0453908377
IRELAND	Bond	ROSNEFT OIL 4.199% 03/22	21 103 316 kr	XS0861981180
IRELAND	Bond	BANK OF IRELAND VAR	44 187 115 kr	XS1248345461
IRELAND	Bond	MMC NORILSK 4.1% 04/23	32 959 273 kr	XS1589324075
IRELAND	Bond	CREDIT BANK OF VAR	9 689 495 kr	XS1601094755
IRELAND	Bond	ARDAGH 4.75% 07/27	40 615 038 kr	XS1628848241
IRELAND	Equity	HARDIE (JAMES) IND CDI	4 672 593 kr	AU000000JHX1
IRELAND	Equity	KERRY GROUP A	374 040 037 kr	IE0004906560
IRELAND	Equity	ACCENTURE A	348 737 757 kr	IE00B4BNMY34
IRELAND	Equity	RYANAIR HOLDINGS	97 656 786 kr	IE00BYTBXV33
IRELAND	Fund certificate	Generation Emerging Asia	959 013 964 kr	
IRELAND	Fund certificate	Lloyd George Frontier Markets	1 100 600 000 kr	IE00B56QS461
IRELAND	Fund certificate	Shenkman Capital High Yield	3 675 300 000 kr	IE00B62KTH91
IRELAND	Fund certificate	Nomura Global High Yield	271 322 344 kr	IE00BK0SCX03
IRELAND	Fund certificate	Osmosis MoRE World Low Volatility Fund	2 392 700 000 kr	IE00BYDDJM74
IRELAND	Warrant	MORGAN STANLEY ASIA	1 910 429 kr	KYG6272L2783
IRELAND Total			9 579 213 575 kr	
ISRAEL	Equity	CHECK POINT SOFTW (USD)	157 555 972 kr	IL0010824113
ISRAEL	Equity	KORNIT DIGITAL LTD	1 445 253 kr	IL0011216723
ISRAEL Total			159 001 225 kr	
ITALY	Bond	Italy Buoni Poliennali Del Tesoro 5 2034-08-01	523 848 737 kr	IT0003535157
ITALY	Bond	Italy Buoni Poliennali Del Tesoro 4.5 2020-02-01	437 677 954 kr	IT0003644769
ITALY	Bond	Italy Buoni Poliennali Del Tes 4.500 2023-05-01	234 167 838 kr	IT0004898034
ITALY	Bond	Italy Buoni Poliennali Del Tes 3.750 2024-09-01	916 266 875 kr	IT0005001547
ITALY	Bond	Italy Buoni Poliennali Del Tes 2.500 2024-12-01	844 335 952 kr	IT0005045270
ITALY	Bond	Italy Buoni Poliennali Del Tes 0.700 2020-05-01	299 896 145 kr	IT0005107708
ITALY	Bond	Italy Buoni Poliennali Del Tes 2.700 2047-03-01	90 358 404 kr	IT0005162828
ITALY	Bond	Italy Buoni Poliennali Del Tes 0.650 2023-10-15	518 899 596 kr	IT0005215246
ITALY	Bond	INTESA 5.25% 01/24	22 388 105 kr	US46115HAP29
ITALY	Bond	TELECOM 6.375% 06/19	11 905 571 kr	XS0195160329
ITALY	Bond	INTESA SANPAOLO SPA VAR	24 521 911 kr	XS1346815787
ITALY	Bond	WIND TRE 3.125% 01/25	49 400 088 kr	XS1708450561
ITALY	Equity	ENEL	660 163 kr	IT0003128367
ITALY	Equity	SNAM	207 495 981 kr	IT0003153415
ITALY	Equity	SIAS	50 316 646 kr	IT0003201198
ITALY	Equity	TERNA	145 994 125 kr	IT0003242622
ITALY	Equity	ATLANTIA	312 763 180 kr	IT0003506190
ITALY	Equity	ITALGAS	62 135 531 kr	IT0005211237
ITALY	Index bond	Italy Buoni Poliennali Del Tes 2.600 2023-09-15	133 145 648 kr	IT0004243512
ITALY	Index bond	Italy Buoni Poliennali Del Tes 2.55 2041-09-15	130 615 707 kr	IT0004545890
ITALY	Index bond	Italy Buoni Poliennali Del Tes 2.100 2021-09-15	1 936 600 000 kr	IT0004604671
ITALY	Index bond	Italy Buoni Poliennali Del Tes 2.35 2024-09-15	695 524 608 kr	IT0005004426
ITALY	Index bond	Italy Buoni Poliennali Del Tes 1.250 2032-09-15	357 880 845 kr	IT0005138828
ITALY Total			8 006 799 610 kr	
JAPAN	Bond	Japan Government Ten Year Bond 0.100 2026-12-20	36 625 877 kr	JP1103451GCO
JAPAN	Bond	Japan Government Twenty Year B 1.500 2032-06-20	341 437 244 kr	JP1201381C70
JAPAN	Equity	NIPPON BUILDING FUND	5 686 697 kr	JP3027670003
JAPAN	Equity	JAPAN REAL ESTATE INV	5 949 293 kr	JP3027680002
JAPAN	Equity	JAPAN RETAIL FUND INV	8 348 822 kr	JP3039710003
JAPAN	Equity	JAPAN PRIME REALTY INV	26 800 344 kr	JP3040890000
JAPAN	Equity	UNITED URBAN INVESTMENT	30 526 045 kr	JP3045540006
JAPAN	Equity	NIPPON PROLOGIS REIT	30 292 420 kr	JP3047550003
JAPAN	Equity	AISIN SEIKI CO	6 625 007 kr	JP3102000001
JAPAN	Equity	ASAHI KASEI CORP	10 194 419 kr	JP3111200006
JAPAN	Equity	ASAHI GLASS CO	6 171 478 kr	JP3112000009
JAPAN	Equity	ASAHI GROUP HOLDINGS	11 132 238 kr	JP3116000005
JAPAN	Equity	AJINOMOTO CO	7 384 078 kr	JP3119600009
JAPAN	Equity	AMADA HOLDINGS CO	5 541 175 kr	JP3122800000
JAPAN	Equity	ALFRESA HOLDINGS	4 463 361 kr	JP3126340003
JAPAN	Equity	ALPS ELECTRIC CO	3 861 535 kr	JP3126400005
JAPAN	Equity	IHI CORP	4 388 108 kr	JP3134800006
JAPAN	Equity	ISUZU MOTORS	6 075 692 kr	JP3137200006
JAPAN	Equity	IDEMITSU KOSAN CO	4 111 012 kr	JP3142500002
JAPAN	Equity	EISAI CO	10 398 946 kr	JP3160400002
JAPAN	Equity	SMC CORP	15 169 224 kr	JP3162600005
JAPAN	Equity	RENESAS ELECTRONICS CORP	4 008 059 kr	JP3164720009
JAPAN	Equity	SOMPO HOLDINGS	8 785 867 kr	JP3165000005
JAPAN	Equity	NTT DOCOMO	49 298 627 kr	JP3165650007
JAPAN	Equity	NTT DATA CORP	5 868 377 kr	JP3165700000
JAPAN	Equity	OBIC CO	4 573 662 kr	JP3173400007
JAPAN	Equity	OSAKA GAS CO	27 663 647 kr	JP3180400008
JAPAN	Equity	JAPAN EXCHANGE GROUP	6 071 658 kr	JP3183200009
JAPAN	Equity	OTSUKA CORP	4 018 961 kr	JP3188200004

JAPAN	Equity	OTSUKA HOLDINGS CO	10 932 598 kr	JP3188220002
JAPAN	Equity	OBAYASHI CORP	5 938 289 kr	JP3190000004
JAPAN	Equity	ODAKYU ELECTRIC RAILWAY	4 203 862 kr	JP3196000008
JAPAN	Equity	ONO PHARMACEUTICAL CO	6 813 701 kr	JP3197600004
JAPAN	Equity	OMRON CORP	7 472 756 kr	JP3197800000
JAPAN	Equity	ORIENTAL LAND CO	12 838 640 kr	JP3198900007
JAPAN	Equity	ORIX CORP	16 970 380 kr	JP3200450009
JAPAN	Equity	OLYMPUS CORP	6 185 433 kr	JP3201200007
JAPAN	Equity	KAO CORP	19 492 195 kr	JP3205800000
JAPAN	Equity	KAJIMA CORP	5 908 955 kr	JP3210200006
JAPAN	Equity	KAMIGUMI CO	5 127 773 kr	JP3219000001
JAPAN	Equity	CALBEE	3 249 780 kr	JP3220580009
JAPAN	Equity	KAWASAKI HEAVY IND	4 311 793 kr	JP3224200000
JAPAN	Equity	KANSAI ELECTRIC POWER CO	5 355 999 kr	JP3228600007
JAPAN	Equity	KANSAI PAINT CO	3 639 044 kr	JP3229400001
JAPAN	Equity	KEYENCE CORP	32 572 077 kr	JP3236200006
JAPAN	Equity	KIKKOMAN CORP	4 275 380 kr	JP3240400006
JAPAN	Equity	CANON INC	49 452 064 kr	JP3242800005
JAPAN	Equity	KYUSHU ELECTRIC POWER CO	3 545 031 kr	JP3246400000
JAPAN	Equity	KYUSHU RAILWAY CO	5 131 197 kr	JP3247010006
JAPAN	Equity	KYOCERA CORP	12 378 737 kr	JP3249600002
JAPAN	Equity	KYOWA HAKKO KIRIN CO	3 943 453 kr	JP3256000005
JAPAN	Equity	KIRIN HOLDINGS CO	13 171 511 kr	JP3258000003
JAPAN	Equity	KUBOTA CORP	12 558 012 kr	JP3266400005
JAPAN	Equity	MEDIPAL HOLDINGS CORP	3 833 720 kr	JP3268950007
JAPAN	Equity	KURARAY CO	5 176 404 kr	JP3269600007
JAPAN	Equity	KEIO CORP	27 730 296 kr	JP3277800003
JAPAN	Equity	KEIKYU CORP	4 044 000 kr	JP3280200001
JAPAN	Equity	KOSE CORPORATION	3 451 833 kr	JP3283650004
JAPAN	Equity	KOITO MANUFACTURING CO	5 123 129 kr	JP3284600008
JAPAN	Equity	COCA-COLA BOTTLERS JAPAN	3 319 808 kr	JP3293200006
JAPAN	Equity	INPEX CORP	7 537 181 kr	JP3294460005
JAPAN	Equity	KONAMI HOLDINGS CORP	4 506 214 kr	JP3300200007
JAPAN	Equity	KONICA MINOLTA	4 963 522 kr	JP3300600008
JAPAN	Equity	KOMATSU	21 547 741 kr	JP3304200003
JAPAN	Equity	CONCORDIA FINANCIAL GRP	4 917 588 kr	JP3305990008
JAPAN	Equity	SUMCO	4 282 008 kr	JP3322930003
JAPAN	Equity	SANTEN PHARMACEUTICAL CO	4 633 842 kr	JP3336000009
JAPAN	Equity	SUNTORY BEVERAGE & FOOD	4 770 118 kr	JP3336560002
JAPAN	Equity	SHIONOGI & CO	9 926 230 kr	JP3347200002
JAPAN	Equity	SYSMEX CORP	6 962 537 kr	JP3351100007
JAPAN	Equity	SHIZUOKA BANK	4 060 826 kr	JP3351200005
JAPAN	Equity	SHISEIDO CO	11 518 363 kr	JP3351600006
JAPAN	Equity	SHIMADZU CORP	4 282 793 kr	JP3357200009
JAPAN	Equity	SHIMANO	6 220 756 kr	JP3358000002
JAPAN	Equity	SHIMIZU CORP	4 568 429 kr	JP3358800005
JAPAN	Equity	SHARP CORP	3 431 273 kr	JP3359600008
JAPAN	Equity	SHIN-ETSU CHEMICAL CO	23 634 365 kr	JP3371200001
JAPAN	Equity	NIPPON STEEL & SUMITOMO	13 048 477 kr	JP3381000003
JAPAN	Equity	JSR CORP	4 110 757 kr	JP3385980002
JAPAN	Equity	JFE HOLDINGS	8 575 005 kr	JP3386030005
JAPAN	Equity	J FRONT RETAILING	4 289 581 kr	JP3386380004
JAPAN	Equity	JXTG HOLDINGS	13 664 164 kr	JP3386450005
JAPAN	Equity	AEON CO	5 337 429 kr	JP3388200002
JAPAN	Equity	SUZUKI MOTOR CORP	12 014 889 kr	JP3397200001
JAPAN	Equity	START TODAY	4 231 844 kr	JP3399310006
JAPAN	Equity	STANLEY ELECTRIC CO	4 023 431 kr	JP3399400005
JAPAN	Equity	SUMITOMO CHEMICAL CO	7 712 167 kr	JP3401400001
JAPAN	Equity	SUMITOMO METAL MINING CO	7 715 002 kr	JP3402600005
JAPAN	Equity	SUMITOMO RUBBER IND	5 560 377 kr	JP3404200002
JAPAN	Equity	SUMITOMO CORP	15 073 613 kr	JP3404600003
JAPAN	Equity	SUMITOMO HEAVY IND	4 368 266 kr	JP3405400007
JAPAN	Equity	SUMITOMO ELECTRIC IND	8 418 189 kr	JP3407400005
JAPAN	Equity	SEIKO EPSON CORPORATION	4 580 225 kr	JP3414750004
JAPAN	Equity	SEKISUI CHEMICAL CO	5 918 549 kr	JP3419400001
JAPAN	Equity	SEKISUI HOUSE	8 876 515 kr	JP3420600003
JAPAN	Equity	SECOM CO	35 799 348 kr	JP3421800008
JAPAN	Equity	SEVEN & I HOLDINGS CO	18 583 903 kr	JP3422950000
JAPAN	Equity	ANA HOLDINGS	3 625 583 kr	JP3429800000
JAPAN	Equity	SONY CORP	33 840 417 kr	JP3435000009
JAPAN	Equity	M3	4 985 508 kr	JP3435750009
JAPAN	Equity	SOFTBANK GROUP CORP	38 769 139 kr	JP3436100006
JAPAN	Equity	TAISEI CORP	7 053 896 kr	JP3443600006
JAPAN	Equity	TAIHEIYO CEMENT CORP	3 429 847 kr	JP3449020001
JAPAN	Equity	TAKASHIMAYA CO	3 792 779 kr	JP3456000003
JAPAN	Equity	TAKEDA PHARMACEUTICAL	52 571 018 kr	JP3463000004
JAPAN	Equity	DAIICHI SANKYO CO	9 605 867 kr	JP3475350009
JAPAN	Equity	DAI ICHI LIFE HOLDINGS	13 141 225 kr	JP3476480003
JAPAN	Equity	DAIKIN INDUSTRIES	17 057 910 kr	JP3481800005
JAPAN	Equity	DAICEL CORP	3 866 840 kr	JP3485800001
JAPAN	Equity	DAITO TRUST CONSTRUCTION	8 015 246 kr	JP3486800000
JAPAN	Equity	KDDI	27 109 856 kr	JP3496400007
JAPAN	Equity	DAIFUKU CO	4 373 353 kr	JP3497400006
JAPAN	Equity	RESONA HOLDINGS	10 043 583 kr	JP3500610005

JAPAN	Equity	DAIWA SECURITIES GROUP	8 014 985 kr	JP3502200003
JAPAN	Equity	DAIWA HOUSE INDUSTRY	13 177 136 kr	JP3505000004
JAPAN	Equity	CHIBA BANK	4 704 051 kr	JP3511800009
JAPAN	Equity	CHUGAI PHARMACEUTICAL CO	7 380 888 kr	JP3519400000
JAPAN	Equity	CHUGOKU ELECTRIC POWER	5 236 984 kr	JP3522200009
JAPAN	Equity	CHUBU ELECTRIC POWER CO	5 272 699 kr	JP3526600006
JAPAN	Equity	TDK CORP	6 664 690 kr	JP3538800008
JAPAN	Equity	T&D HOLDINGS	5 770 309 kr	JP3539220008
JAPAN	Equity	TEIJIN	6 202 585 kr	JP3544000007
JAPAN	Equity	TERUMO CORP	8 150 433 kr	JP3546800008
JAPAN	Equity	PERSOL HOLDINGS CO	3 858 715 kr	JP3547670004
JAPAN	Equity	DISCO CORP	4 919 695 kr	JP3548600000
JAPAN	Equity	DENSO CORP	17 007 309 kr	JP3551500006
JAPAN	Equity	DENTSU	6 420 446 kr	JP3551520004
JAPAN	Equity	CENTRAL JAPAN RAILWAY CO	40 774 259 kr	JP3566800003
JAPAN	Equity	TOKYO ELECTRON	18 237 084 kr	JP3571400005
JAPAN	Equity	TOKYO GAS CO	5 809 636 kr	JP3573000001
JAPAN	Equity	TOKYU CORP	5 370 956 kr	JP3574200006
JAPAN	Equity	TOSHIBA CORP	7 326 668 kr	JP3592200004
JAPAN	Equity	TOSOH CORP	4 677 799 kr	JP3595200001
JAPAN	Equity	TOTO	5 171 607 kr	JP3596200000
JAPAN	Equity	TOBU RAILWAY CO	29 948 007 kr	JP3597800006
JAPAN	Equity	TOHOKU ELECTRIC POWER CO	5 645 116 kr	JP3605400005
JAPAN	Equity	TOYO SUISAN KAISHA	5 599 334 kr	JP3613000003
JAPAN	Equity	TORAY INDUSTRIES	8 741 692 kr	JP3621000003
JAPAN	Equity	LIXIL GROUP CORP	5 298 072 kr	JP3626800001
JAPAN	Equity	TOPPAN PRINTING CO	5 036 203 kr	JP3629000005
JAPAN	Equity	TOYOTA MOTOR CORP	96 409 045 kr	JP3633400001
JAPAN	Equity	TOYOTA INDUSTRIES CORP	6 577 619 kr	JP3634600005
JAPAN	Equity	TOYOTA TSUSHO	6 526 233 kr	JP3635000007
JAPAN	Equity	TREND MICRO	4 272 763 kr	JP3637300009
JAPAN	Equity	DON QUIJOTE HOLDINGS CO	4 366 521 kr	JP3639650005
JAPAN	Equity	NAGOYA RAILROAD CO	6 866 314 kr	JP3649800004
JAPAN	Equity	NABTESCO CORP	4 521 332 kr	JP3651210001
JAPAN	Equity	NIKON CORP	4 867 074 kr	JP3657400002
JAPAN	Equity	WEST JAPAN RAILWAY CO	7 952 675 kr	JP3659000008
JAPAN	Equity	NISSAN MOTOR CO	15 131 034 kr	JP3672400003
JAPAN	Equity	NITTO DENKO CORP	9 239 701 kr	JP3684000007
JAPAN	Equity	NGK INSULATORS	4 021 287 kr	JP3695200000
JAPAN	Equity	JAPAN AIRLINES CO	4 325 093 kr	JP3705200008
JAPAN	Equity	AOZORA BANK	7 999 511 kr	JP3711200000
JAPAN	Equity	NSK	5 092 967 kr	JP3720800006
JAPAN	Equity	JAPAN TOBACCO	22 167 956 kr	JP3726800000
JAPAN	Equity	SHINSEI BANK	4 178 823 kr	JP3729000004
JAPAN	Equity	NIPPON EXPRESS CO	3 756 220 kr	JP3729400006
JAPAN	Equity	NEC CORP	4 595 757 kr	JP3733000008
JAPAN	Equity	NIDEC CORP	20 108 980 kr	JP3734800000
JAPAN	Equity	NTT CORP	42 997 392 kr	JP3735400008
JAPAN	Equity	NGK SPARK PLUG CO	4 558 769 kr	JP3738600000
JAPAN	Equity	NIPPON PAINT HOLDINGS CO	3 497 949 kr	JP3749400002
JAPAN	Equity	JAPAN POST HOLDINGS CO	11 043 073 kr	JP3752900005
JAPAN	Equity	NITORI HOLDINGS CO	6 888 947 kr	JP3756100008
JAPAN	Equity	NINTENDO CO	25 446 663 kr	JP3756600007
JAPAN	Equity	NEXON CO	4 291 079 kr	JP3758190007
JAPAN	Equity	NOMURA HOLDINGS	14 535 852 kr	JP3762600009
JAPAN	Equity	NOMURA RESEARCH INST	5 240 465 kr	JP3762800005
JAPAN	Equity	HANKYU HANSHIN HOLDINGS	31 376 986 kr	JP3774200004
JAPAN	Equity	BANDAI NAMCO HOLDINGS	4 981 620 kr	JP3778630008
JAPAN	Equity	PARK24 CO	4 802 498 kr	JP3780100008
JAPAN	Equity	EAST JAPAN RAILWAY CO	45 230 541 kr	JP3783600004
JAPAN	Equity	HITACHI	22 842 740 kr	JP3788600009
JAPAN	Equity	HIROSE ELECTRIC CO	3 950 278 kr	JP3799000009
JAPAN	Equity	FAST RETAILING CO	12 403 572 kr	JP3802300008
JAPAN	Equity	FANUC	27 731 095 kr	JP3802400006
JAPAN	Equity	FAMILYMART UNY HLDGS CO	3 961 834 kr	JP3802600001
JAPAN	Equity	FUKUOKA FINANCIAL GROUP	6 072 923 kr	JP3805010000
JAPAN	Equity	FUJI FILM HOLDINGS CO	10 743 723 kr	JP3814000000
JAPAN	Equity	SUBARU CORPORATION	13 098 903 kr	JP3814800003
JAPAN	Equity	FUJITSU	8 634 458 kr	JP3818000006
JAPAN	Equity	BROTHER INDUSTRIES	4 202 699 kr	JP3830000000
JAPAN	Equity	BRIDGESTONE CORP	18 273 715 kr	JP3830800003
JAPAN	Equity	HOYA CORP	11 903 295 kr	JP3837800006
JAPAN	Equity	HONDA MOTOR CO	34 300 748 kr	JP3854600008
JAPAN	Equity	MAKITA CORP	6 469 906 kr	JP3862400003
JAPAN	Equity	PANASONIC CORP	19 709 438 kr	JP3866800000
JAPAN	Equity	MAZDA MOTOR CORP	5 591 728 kr	JP3868400007
JAPAN	Equity	MARUI GROUP CO	3 748 516 kr	JP3870400003
JAPAN	Equity	MISUMI GROUP	6 269 743 kr	JP3885400006
JAPAN	Equity	MIZUHO FINANCIAL GROUP	26 051 640 kr	JP3885780001
JAPAN	Equity	MITSUI CHEMICALS	4 531 652 kr	JP3888300005
JAPAN	Equity	MS&AD INSURANCE GROUP	9 979 374 kr	JP3890310000
JAPAN	Equity	SUMITOMO MITSUI FINL GRP	35 770 239 kr	JP3890350006
JAPAN	Equity	SUMITOMO MITSUI TRUST	9 492 965 kr	JP3892100003
JAPAN	Equity	MITSUI FUDOSAN CO	12 167 323 kr	JP3893200000

JAPAN	Equity	MITSUI & CO	20 691 720 kr	JP3893600001
JAPAN	Equity	MITSUBISHI GAS CHEMICAL	4 067 621 kr	JP3896800004
JAPAN	Equity	MITSUBISHI CHEMICAL HLDG	10 344 025 kr	JP3897700005
JAPAN	Equity	MITSUBISHI CORP	27 376 921 kr	JP3898400001
JAPAN	Equity	MITSUBISHI ESTATE CO	12 792 415 kr	JP3899600005
JAPAN	Equity	MITSUBISHI HEAVY IND	8 720 614 kr	JP3900000005
JAPAN	Equity	MITSUBISHI ELECTRIC CORP	19 410 375 kr	JP3902400005
JAPAN	Equity	MITSUBISHI UFJ FIN GRP	50 921 811 kr	JP3902900004
JAPAN	Equity	MINEBEA MITSUMI	5 461 488 kr	JP3906000009
JAPAN	Equity	TOKIO MARINE HOLDINGS	18 906 809 kr	JP3910660004
JAPAN	Equity	MURATA MANUFACTURING CO	15 714 767 kr	JP3914400001
JAPAN	Equity	MEIJI HOLDINGS CO	5 994 282 kr	JP3918000005
JAPAN	Equity	YAKULT HONSHA CO	4 695 184 kr	JP3931600005
JAPAN	Equity	YASKAWA ELECTRIC CORP	7 145 038 kr	JP3932000007
JAPAN	Equity	YAMATO HOLDINGS CO	4 614 508 kr	JP3940000007
JAPAN	Equity	ASTELLAS PHARMA	16 387 014 kr	JP3942400007
JAPAN	Equity	YAMAHA CORP	4 746 933 kr	JP3942600002
JAPAN	Equity	YAMAHA MOTOR CO	6 284 206 kr	JP3942800008
JAPAN	Equity	USS CO	4 456 805 kr	JP3944130008
JAPAN	Equity	UNI-CHARM CORP	6 706 936 kr	JP3951600000
JAPAN	Equity	RAKUTEN	5 192 975 kr	JP3967200001
JAPAN	Equity	RECRUIT HOLDINGS CO	16 687 528 kr	JP3970300004
JAPAN	Equity	RYOHIN KEIKAKU CO	4 847 087 kr	JP3976300008
JAPAN	Equity	LAWSON	4 300 600 kr	JP3982100004
JAPAN	Equity	ROHM CO	7 075 047 kr	JP3982800009
JAPAN	Index bond	Japanese Government Cpi Linked 0.100 2024-03-10	157 970 227 kr	JP1120181E49
JAPAN	Index bond	Japanese Government Cpi Linked 0.100 2026-03-10	194 215 845 kr	JP1120211G41
JAPAN Total			3 226 484 683 kr	
JERSEY	Bond	APTIV PLC 3.15% 11/20	8 524 616 kr	US03835VAA44
JERSEY	Bond	APTIV PLC 4.25% 01/26	2 161 763 kr	US03835VAD82
JERSEY	Bond	AVIS BUDGET 4.5% 05/25	32 497 913 kr	XS1576621632
JERSEY	Equity	RANDGOLD RESOURCES	181 170 622 kr	GB00B01C3S32
JERSEY Total			224 354 914 kr	
LUXEMBOURG	Bond	TELENET 3.5% 03/28	49 082 539 kr	BE6300371273
LUXEMBOURG	Bond	ALLERGAN 4.85% 06/44	20 405 760 kr	US00507UAH41
LUXEMBOURG	Bond	ALLERGAN 3.8% 03/25	25 831 767 kr	US00507UAS06
LUXEMBOURG	Bond	ALLERGAN 4.55% 03/35	21 414 506 kr	US00507UAT88
LUXEMBOURG	Bond	ARCELORMITTAL 7.5% 10/39	25 250 250 kr	US03938LAP94
LUXEMBOURG	Bond	COVIDIEN 3.2% 06/22	16 725 916 kr	US22303QAN07
LUXEMBOURG	Bond	INGERSOLL-RA 2.625% 05/20	6 260 431 kr	US456873AA63
LUXEMBOURG	Bond	SCHLUMBERGER 3.65% 12/23	8 200 711 kr	US806854AH81
LUXEMBOURG	Bond	TYCO 3.5% 02/22	18 951 872 kr	US902133AM92
LUXEMBOURG	Bond	TYCO 3.125% 08/27	2 240 305 kr	US902133AU19
LUXEMBOURG	Bond	MILLICOM 5.125% 01/28	32 913 750 kr	USL6388GAB60
LUXEMBOURG	Bond	SBERBANK OF VAR 02/24	16 088 679 kr	XS1032750165
LUXEMBOURG	Bond	EUROCLEAR INVESTMENTS SA 1.125 26-12-07	59 675 342 kr	XS1529559525
LUXEMBOURG	Bond	Novartis Finance Sa 0 2021-03-31	127 477 844 kr	XS1584884347
LUXEMBOURG	Bond	Nestle Finance International L 0.375 2024-01-18	19 633 716 kr	XS1707074941
LUXEMBOURG	Equity	RTL GROUP(NEW)	18 173 121 kr	LU0061462528
LUXEMBOURG	Equity	SES A-FDR	72 413 459 kr	LU0088087324
LUXEMBOURG	Fund certificate	William Blair Emergin Markets Small Cap	1 464 500 000 kr	LU0874276768
LUXEMBOURG	Fund certificate	MOST TOBAM A/B EM MK EQ-A	4 935 100 000 kr	LU1067853769
LUXEMBOURG	Fund certificate	TOBAM Anti-Benchmark Global High Yield Fund A	1 297 900 000 kr	LU1543552787
LUXEMBOURG	Mutual Fund	ABERDEEN GLOBAL - INDIAN	1 049 190 955 kr	LU0231490524
LUXEMBOURG	Mutual Fund	ABERDEEN GLOBAL-CHINA A	512 568 090 kr	LU1146622755
LUXEMBOURG	Warrant	MERRILL LYNCH	10 359 087 kr	CWN5646P4474
LUXEMBOURG	Warrant	MERRILL LYNCH	32 502 006 kr	CWN5647G2221
LUXEMBOURG Total			9 842 860 106 kr	
MACAU	Equity	SANDS CHINA	81 273 587 kr	KYG7800X1079
MACAU	Equity	WYNN MACAU	2 903 272 kr	KYG981491007
MACAU Total			84 176 859 kr	
MALAYSIA	Equity	AMMB HOLDINGS BHD COMMON	7 126 241 kr	MYL10150O006
MALAYSIA	Equity	CIMB GROUP HOLDINGS BHD	28 660 501 kr	MYL10230O000
MALAYSIA	Equity	RHB BANK BHD COMMON	3 137 176 kr	MYL10660O009
MALAYSIA	Equity	HONG LEONG FINANCIAL	4 566 961 kr	MYL10820O006
MALAYSIA	Equity	MALAYAN BANKING BHD	35 111 054 kr	MYL11550O000
MALAYSIA	Equity	PUBLIC BANK BHD COMMON	137 818 981 kr	MYL12950O004
MALAYSIA	Equity	BURSA MALAYSIA BHD	39 827 698 kr	MYL18180O003
MALAYSIA	Equity	IOI CORP BHD COMMON	9 490 297 kr	MYL19610O001
MALAYSIA	Equity	GENTING PLANTATIONS BHD	2 759 412 kr	MYL22910O002
MALAYSIA	Equity	KUALA LUMPUR KEPONG BHD	10 408 868 kr	MYL24450O004
MALAYSIA	Equity	ALLIANCE BANK MALAYSIA	4 290 566 kr	MYL24880O004
MALAYSIA	Equity	HAP SENG CONSOLIDATED	4 901 646 kr	MYL30340O005
MALAYSIA	Equity	GENTING BHD COMMON STOCK	19 966 523 kr	MYL31820O002
MALAYSIA	Equity	IJM CORP BHD COMMON	8 372 261 kr	MYL33360O004
MALAYSIA	Equity	MISC BHD COMMON STOCK	8 706 328 kr	MYL38160O005
MALAYSIA	Equity	PPB GROUP BHD COMMON	7 429 079 kr	MYL40650O008
MALAYSIA	Equity	BRITISH AMERICAN TOBACCO	5 850 815 kr	MYL41620O003
MALAYSIA	Equity	SIME DARBY BHD COMMON	4 919 595 kr	MYL41970O009
MALAYSIA	Equity	UMW HOLDINGS BHD COMMON	2 014 606 kr	MYL45880O009
MALAYSIA	Equity	YTL CORP BHD COMMON	4 943 155 kr	MYL46770O000
MALAYSIA	Equity	NESTLE MALAYSIA BHD	5 156 972 kr	MYL47070O005
MALAYSIA	Equity	GENTING MALAYSIA BHD	16 249 522 kr	MYL47150O008
MALAYSIA	Equity	TELEKOM MALAYSIA BHD	6 200 749 kr	MYL48630O006

MALAYSIA	Equity	MALAYSIA AIRPORTS	6 357 238 kr	MYL501400005
MALAYSIA	Equity	AIRASIA BHD COMMON STOCK	24 356 805 kr	MYL509900006
MALAYSIA	Equity	HARTALEGA HOLDINGS BHD	6 367 508 kr	MYL516800009
MALAYSIA	Equity	PETRONAS CHEMICALS GROUP	16 917 596 kr	MYL518300008
MALAYSIA	Equity	SAPURA ENERGY BHD COMMON	2 676 738 kr	MYL521800002
MALAYSIA	Equity	FELDA GLOBAL VENTURES	2 331 358 kr	MYL522200004
MALAYSIA	Equity	IHH HEALTHCARE BHD	10 882 937 kr	MYL522500007
MALAYSIA	Equity	WESTPORTS HOLDINGS BHD	52 643 486 kr	MYL524600003
MALAYSIA	Equity	IOI PROPERTIES GROUP BHD	3 379 505 kr	MYL524900007
MALAYSIA	Equity	SIME DARBY PLANTATION	13 356 368 kr	MYL528500001
MALAYSIA	Equity	SIME DARBY PROPERTY BHD	3 962 389 kr	MYL528800005
MALAYSIA	Equity	TENAGA NASIONAL BHD	46 585 921 kr	MYL534700009
MALAYSIA	Equity	GAMUDA BHD COMMON STOCK	8 171 170 kr	MYL539800002
MALAYSIA	Equity	PETRONAS DAGANGAN BHD	7 077 407 kr	MYL568100001
MALAYSIA	Equity	HONG LEONG BANK BHD	10 064 560 kr	MYL581900007
MALAYSIA	Equity	MAXIS BHD COMMON STOCK	9 627 902 kr	MYL601200008
MALAYSIA	Equity	PETRONAS GAS BHD COMMON	10 414 654 kr	MYL603300004
MALAYSIA	Equity	ASTRO MALAYSIA HOLDINGS	4 803 121 kr	MYL639900009
MALAYSIA	Equity	YTL POWER INTERNATIONAL	2 105 018 kr	MYL674200000
MALAYSIA	Equity	AXIATA GROUP BHD COMMON	14 312 850 kr	MYL688800001
MALAYSIA	Equity	DIGI.COM BHD COMMON	14 945 374 kr	MYL694700005
MALAYSIA	Equity	DIALOG GROUP BHD COMMON	5 118 502 kr	MYL727700006
MALAYSIA	Equity	SP SETIA BHD GROUP	2 403 447 kr	MYL866400004
MALAYSIA	Equity	PRESS METAL ALUMINIUM	5 825 199 kr	MYL886900009
MALAYSIA Total			662 596 057 kr	
MALTA	Equity	BRAIT SE COMMON STOCK	5 076 915 kr	LU0011857645
MALTA	Equity	KINDRED GROUP SDR	2 423 975 175 kr	SE0007871645
MALTA Total			2 429 052 090 kr	
MEXICO	Bond	AMERICA MOVIL 5% 03/20	31 279 073 kr	US02364WAV72
MEXICO	Bond	AMERICA MOVIL 5% 10/19	22 680 263 kr	US02364WAX39
MEXICO	Bond	GRUPO 6.625% 01/40	7 813 681 kr	US40049JAZ03
MEXICO	Bond	Mexico Government Internationa 3.625 2022-03-15	34 305 043 kr	US91086QBA58
MEXICO	Bond	Mexico Government Internationa 4.125 2026-01-21	113 122 219 kr	US91086QBG29
MEXICO	Bond	Mexico Government Internationa 3.6 2025-01-30	151 725 510 kr	US91087BAA89
MEXICO	Bond	Mexico Government Internationa 4.15 2027-03-28	42 997 486 kr	US91087BAC46
MEXICO	Bond	CEMEX SAB DE 7.75% 04/26	24 625 953 kr	USP2253TJK62
MEXICO	Bond	UNITED MEXICAN STATES 2.75 2023-04-22	110 550 958 kr	XS0916766057
MEXICO	Bond	UNITED MEXICAN STATES 2.375 2021-04-09	53 473 215 kr	XS1054418196
MEXICO	Bond	Mexico Government International 1.625 2024-03-06	104 065 691 kr	XS1198102052
MEXICO	Bond	Mexico Government International 1.375 2025-01-15	182 163 605 kr	XS1511779305
MEXICO	Bond	PETROLEOS 4.875% 02/28	32 758 233 kr	XS1568888777
MEXICO	Equity	ARCA CONTINENTAL SAB DE	11 916 915 kr	MX01AC100006
MEXICO	Equity	BOLSA MEXICANA DE	34 314 907 kr	MX01BM1B0000
MEXICO	Equity	GRUPO AEROPORTUARIO DEL	13 695 675 kr	MX01GA000004
MEXICO	Equity	GENTERA SAB DE CV COMMON	2 975 973 kr	MX01GE0E0004
MEXICO	Equity	INFRAESTRUCTURA	10 177 244 kr	MX01IE060002
MEXICO	Equity	GENOMMA LAB	26 634 068 kr	MX01LA010006
MEXICO	Equity	GRUPO LALA SAB DE CV	3 668 637 kr	MX01LA040003
MEXICO	Equity	MEXICHEM SAB DE CV	10 400 890 kr	MX01ME050007
MEXICO	Equity	PROMOTORA Y OPERADORA DE	9 810 683 kr	MX01PI000005
MEXICO	Equity	QUALITAS CONTROLADORA	22 516 954 kr	MX01Q0000008
MEXICO	Equity	FIBRA UNO ADMINISTRACION	16 582 080 kr	MXCFFU000001
MEXICO	Equity	ALFA SAB DE CV COMMON	12 101 587 kr	MXP000511016
MEXICO	Equity	GRUPO AEROPORTUARIO DEL	15 291 191 kr	MXP001661018
MEXICO	Equity	AMERICA MOVIL SAB DE CV	107 462 161 kr	MXP001691213
MEXICO	Equity	CEMEX S.A.B. DE C.V. PTG	104 042 357 kr	MXP225611567
MEXICO	Equity	COCA-COLA FEMSA SAB DE	14 098 000 kr	MXP2861W1067
MEXICO	Equity	FOMENTO ECONOMICO	143 092 569 kr	MXP320321310
MEXICO	Equity	EL PUERTO DE LIVERPOOL	4 638 416 kr	MXP369181377
MEXICO	Equity	GRUPO FINANCIERO INBURSA	15 086 651 kr	MXP370641013
MEXICO	Equity	GRUPO FINANCIERO BANORTE	222 785 551 kr	MXP370711014
MEXICO	Equity	GRUPO MEXICO SAB DE CV	47 470 597 kr	MXP370841019
MEXICO	Equity	GRUPO CARSO SAB DE CV	6 836 226 kr	MXP461181085
MEXICO	Equity	GRUMA SAB DE CV COMMON	35 537 215 kr	MXP4948K1056
MEXICO	Equity	GRUPO BIMBO SAB DE CV	32 188 975 kr	MXP495211262
MEXICO	Equity	GRUPO TELEVISAB SAB	33 641 964 kr	MXP4987V1378
MEXICO	Equity	INDUSTRIAS PENOLES SAB	11 469 682 kr	MXP554091415
MEXICO	Equity	KIMBERLY-CLARK DE MEXICO	10 654 130 kr	MXP606941179
MEXICO	Equity	GRUPO FINANCIERO	26 974 441 kr	MXP690491412
MEXICO	Equity	AMERICA MOVIL SAB DE CV	57 387 866 kr	US02364W1053
MEXICO	Equity	CEMEX SAB DE CV ADR USD	2 kr	US1512908898
MEXICO	Equity	FOMENTO ECONOMICO	168 906 733 kr	US3444191064
MEXICO	Equity	GRUPO TELEVISAB SAB ADR	52 095 360 kr	US40049J2069
MEXICO	Equity	Grupo Aeroportuario ADR	47 367 864 kr	US4005061019
MEXICO	Equity	Grupo Aeroportuario del Sureste Sa b de CV	147 935 762 kr	US40051E2028
MEXICO Total			2 391 320 255 kr	
MULT	Bond	Å-resundskonsortiet 5.00 2020-12-01 #121	585 703 833 kr	SE0001904814
MULT	Index bond	Å-resundskonsortiet 4.00 2020-12-01 realrta #116	313 383 790 kr	SE0001157173
MULT Total			899 087 623 kr	
NETHERLANDS	Bond	BASF 0.75% 2026-11-10	78 458 667 kr	DE000A188WW1
NETHERLANDS	Bond	Allianz Finance li Bv 0.25 2023-06-06	39 075 202 kr	DE000A19S4U8
NETHERLANDS	Bond	Allianz Finance li Bv 0.875 2017-12-06	48 430 774 kr	DE000A19S4V6
NETHERLANDS	Bond	COOPERATIEVE 4.625% 12/23	21 262 980 kr	US21684AAA43
NETHERLANDS	Bond	COOPERATIEVE 5.25% 08/45	4 329 052 kr	US21684AAD81

NETHERLANDS	Bond	RABOBANK 4.5% 01/21	26 050 742 kr	US21685WBT36
NETHERLANDS	Bond	DEUTSCHE VAR 06/30	14 388 332 kr	US25156PAC77
NETHERLANDS	Bond	ING GROEP NV 3.95% 03/27	6 204 064 kr	US456837AH61
NETHERLANDS	Bond	LYONDELLBASELL 5% 04/19	22 682 335 kr	US552081AG61
NETHERLANDS	Bond	PETROBRAS 6.85% 06/15	15 822 344 kr	US71647NAN93
NETHERLANDS	Bond	PETROBRAS 7.375% 01/27	15 803 922 kr	US71647NAS80
NETHERLANDS	Bond	SHELL 6.375% 12/38	10 282 722 kr	US822582AD40
NETHERLANDS	Bond	SHELL 4.125% 05/35	1 839 265 kr	US822582BE14
NETHERLANDS	Bond	Telefonica Europe BV 8.25 2030-09-15	78 179 427 kr	US879385AD49
NETHERLANDS	Bond	TEVA 2.2% 07/21	11 882 432 kr	US88167AAC53
NETHERLANDS	Bond	BHARTI 5.35% 05/24	18 966 839 kr	USN1384FAB15
NETHERLANDS	Bond	MARFRIG 8% 06/23	39 832 699 kr	USN54468AF52
NETHERLANDS	Bond	NXP BV / 3.875% 09/22	44 405 418 kr	USN65965AY61
NETHERLANDS	Bond	VTR FINANCE 6.875% 01/24	16 017 820 kr	USN9417JAB72
NETHERLANDS	Bond	Wuerth Finance International B 3.750 2018-05-25	4 080 082 kr	XS0625977987
NETHERLANDS	Bond	FIAT 3.75% 03/24	29 081 020 kr	XS1388625425
NETHERLANDS	Bond	Iberdrola Intl BV Green Bond 0.375 2025-09-15	159 601 637 kr	XS1490726590
NETHERLANDS	Bond	ZIGGO 4.25% 01/27	40 469 948 kr	XS1493836461
NETHERLANDS	Bond	Heineken Nv 1.375 2027-01-29	25 564 091 kr	XS1527192485
NETHERLANDS	Bond	Unilever Nv 0.375 2023-02-14	73 881 674 kr	XS1566100977
NETHERLANDS	Bond	VEON 4.95% 06/24	44 525 877 kr	XS1625994618
NETHERLANDS	Bond	Deutsche Telekom International 0.625 2024-12-13	77 911 020 kr	XS1732232340
NETHERLANDS	Equity	ROYAL DUTCH SHELL A	1 924 669 kr	GB00B03MLX29
NETHERLANDS	Equity	HEINEKEN HOLDING	23 211 264 kr	NL0000008977
NETHERLANDS	Equity	HEINEKEN NV	57 486 631 kr	NL0000009165
NETHERLANDS	Equity	KONINKLIJKE DSM	25 740 968 kr	NL0000009827
NETHERLANDS	Equity	CORE LABORATORIES	138 930 326 kr	NL0000200384
NETHERLANDS	Equity	WOLTERS KLUWER	29 860 161 kr	NL0000395903
NETHERLANDS Total			1 246 184 405 kr	
NEW ZEALAND	Bond	Fonterra 0.75% 2024-11-08	67 654 883 kr	XS1515173315
NEW ZEALAND	Equity	AUCKLAND INTL AIRPORT	4 124 563 kr	NZAIIE0002S6
NEW ZEALAND	Equity	FISHER & PAYKEL HEALTH	4 861 900 kr	NZFAPE0001S2
NEW ZEALAND	Equity	SPARK NEW ZEALAND	5 096 649 kr	NZTELE0001S4
NEW ZEALAND Total			81 737 995 kr	
NORWAY	Bond	Norsk Hydro ASA 1 2022-11-07	50 721 778 kr	NO0010809676
NORWAY	Bond	YARA INTERNATIONAL ASA 1.10 2022-12-13	80 737 738 kr	NO0010812019
NORWAY	Bond	Statoilhydro Asa 5.625 2021-03-11	10 671 092 kr	XS0416848520
NORWAY	Bond	Statkraft AS 6.625 2019-04-02	11 132 051 kr	XS0421565150
NORWAY	Equity	ORKLA	51 575 102 kr	NO0003733800
NORWAY Total			204 837 760 kr	
PAKISTAN	Equity	MCB BANK LTD COMMON	1 891 964 kr	PK0055601014
PAKISTAN	Equity	LUCKY CEMENT LTD COMMON	2 195 886 kr	PK0071501016
PAKISTAN	Equity	OIL & GAS DEVELOPMENT CO	3 513 585 kr	PK0080201012
PAKISTAN	Equity	UNITED BANK LTD/PAKISTAN	3 071 035 kr	PK0081901016
PAKISTAN	Equity	HABIB BANK LTD COMMON	2 524 104 kr	PK0085101019
PAKISTAN Total			13 196 574 kr	
PERU	Equity	CREDICORP LTD COMMON	142 559 781 kr	BMG2519Y1084
PERU	Equity	CIA DE MINAS	9 720 640 kr	US2044481040
PERU	Equity	SOUTHERN COPPER CORP	16 277 242 kr	US84265V1052
PERU Total			168 557 663 kr	
PHILIPPINES	Equity	ABOITIZ EQUITY VENTURES	11 252 502 kr	PHY0001Z1040
PHILIPPINES	Equity	ABOITIZ POWER CORP	3 199 509 kr	PHY0005M1090
PHILIPPINES	Equity	ALLIANCE GLOBAL GROUP	5 769 038 kr	PHY003341054
PHILIPPINES	Equity	AYALA CORP COMMON STOCK	30 779 453 kr	PHY0486V1154
PHILIPPINES	Equity	AYALA LAND INC COMMON	191 158 472 kr	PHY0488F1004
PHILIPPINES	Equity	BDO UNIBANK INC COMMON	68 955 888 kr	PHY077751022
PHILIPPINES	Equity	BANK OF THE PHILIPPINE	119 502 827 kr	PHY0967S1694
PHILIPPINES	Equity	CENTURY PACIFIC FOOD INC	49 141 379 kr	PHY1249R1024
PHILIPPINES	Equity	CONCEPCION INDUSTRIAL	25 592 215 kr	PHY1694P1067
PHILIPPINES	Equity	D&L INDUSTRIES INC	36 174 113 kr	PHY1973T1008
PHILIPPINES	Equity	DMCI HOLDINGS INC COMMON	4 701 003 kr	PHY2088F1004
PHILIPPINES	Equity	GLOBE TELECOM INC COMMON	4 370 521 kr	PHY272571498
PHILIPPINES	Equity	GT CAPITAL HOLDINGS INC	8 646 745 kr	PHY290451046
PHILIPPINES	Equity	INTERNATIONAL CONTAINER	4 160 754 kr	PHY411571011
PHILIPPINES	Equity	JG SUMMIT HOLDINGS INC	15 258 463 kr	PHY444251177
PHILIPPINES	Equity	JOLLIBEE FOODS CORP	8 606 093 kr	PHY4466S1007
PHILIPPINES	Equity	MANILA ELECTRIC CO	4 329 344 kr	PHY5764J1483
PHILIPPINES	Equity	MEGAWORLD CORP COMMON	4 488 289 kr	PHY594811127
PHILIPPINES	Equity	METROPOLITAN BANK &	33 247 915 kr	PHY6028G1361
PHILIPPINES	Equity	METRO PACIFIC	7 429 309 kr	PHY603051020
PHILIPPINES	Equity	PHILIPPINE SEVEN CORP	17 595 848 kr	PHY6955M1063
PHILIPPINES	Equity	PLDT INC COMMON STOCK	9 294 453 kr	PHY7072Q1032
PHILIPPINES	Equity	PUREGOLD PRICE CLUB INC	40 308 512 kr	PHY716171079
PHILIPPINES	Equity	ROBINSONS RETAIL	27 766 557 kr	PHY7318T1017
PHILIPPINES	Equity	ROBINSONS LAND CORP	3 017 305 kr	PHY731961264
PHILIPPINES	Equity	SECURITY BANK CORP	51 155 130 kr	PHY7571C1000
PHILIPPINES	Equity	SEMIRARA MINING & POWER	22 353 780 kr	PHY7628G1124
PHILIPPINES	Equity	SM INVESTMENTS CORP	57 162 355 kr	PHY806761029
PHILIPPINES	Equity	SM PRIME HOLDINGS INC	23 080 238 kr	PHY8076N1120
PHILIPPINES	Equity	UNIVERSAL ROBINA CORP	9 739 181 kr	PHY9297P1004
PHILIPPINES Total			898 237 189 kr	
POLAND	Bond	Republic of Poland 0.5 2021-12-20 Green	210 505 766 kr	XS1536786939
POLAND	Equity	PLAY COMMUNICATIONS SA	3 597 983 kr	LU1642887738
POLAND	Equity	ALIOR BANK SA COMMON	8 037 797 kr	PLALIOR00045

POLAND	Equity	BANK HANDLOWY W	29 925 536 kr	PLBH00000012
POLAND	Equity	BANK MILLENNIUM SA	6 085 918 kr	PLBIG0000016
POLAND	Equity	MBANK SA COMMON STOCK	7 968 710 kr	PLBRE0000012
POLAND	Equity	BANK ZACHODNI WBK SA	29 166 741 kr	PLBZ000000044
POLAND	Equity	CCC SA COMMON STOCK PLN	8 567 398 kr	PLCCC0000016
POLAND	Equity	CYFROWY POLSAT SA COMMON	5 796 017 kr	PLCFRPT00013
POLAND	Equity	DINO POLSKA SA COMMON	3 307 757 kr	PLDINPL000011
POLAND	Equity	SYNTHOS SA COMMON STOCK	3 931 465 kr	PLDWORY000019
POLAND	Equity	JASTRZEBSKA SPOLKA	7 290 744 kr	PLJSW0000015
POLAND	Equity	KGHM POLSKA MIEDZ SA	17 183 473 kr	PLKGHM0000017
POLAND	Equity	GRUPA LOTOS SA COMMON	5 918 694 kr	PLLOTOS000025
POLAND	Equity	LPP SA COMMON STOCK PLN	11 735 754 kr	PLLPP0000011
POLAND	Equity	CD PROJEKT SA COMMON	6 375 350 kr	PLOPTTC00011
POLAND	Equity	BANK PEKAO SA COMMON	130 917 333 kr	PLPEKAO000016
POLAND	Equity	PGE POLSKA GRUPA	10 816 416 kr	PLPGER000010
POLAND	Equity	POLSKIE GORNICTWO	12 921 752 kr	PLPGNIG00014
POLAND	Equity	POLSKI KONCERN NAFTOWY	46 345 944 kr	PLPKN0000018
POLAND	Equity	POWSZECHNA KASA	102 159 499 kr	PLPKO0000016
POLAND	Equity	POWSZECHNY ZAKLAD	115 632 008 kr	PLPZU0000011
POLAND	Equity	TAURON POLSKA ENERGIA SA	3 290 505 kr	PLTAURN00011
POLAND	Equity	ORANGE POLSKA SA COMMON	3 897 553 kr	PLTLKPL000017
POLAND	Equity	GRUPA AZOTY SA COMMON	4 548 731 kr	PLZATRM00012
POLAND Total			795 924 842 kr	
PORTUGAL	Bond	OBRIGACOES DO TESOIRO 5.65 2024-02-15	519 538 374 kr	PTOTEQOE00015
PORTUGAL	Bond	OBRIGACOES DO TESOIRO 2.2 2022-10-17	589 477 125 kr	PTOTESOE00013
PORTUGAL	Bond	OBRIGACOES DO TESOIRO 2.875 2024-02-15	759 679 990 kr	PTOTETOE00012
PORTUGAL	Bond	OBRIGACOES DO TESOIRO 4.125 2027-04-14	240 935 843 kr	PTOTEUOE00019
PORTUGAL	Equity	GALP ENERGIA SGPS B	114 007 323 kr	PTGALOAM00009
PORTUGAL	Equity	JERONIMO MARTINS SGPS	79 675 867 kr	PTJMT0AE00001
PORTUGAL Total			2 303 314 522 kr	
QATAR	Equity	DOHA BANK QPSC COMMON	4 094 853 kr	QA0006929770
QATAR	Equity	QATAR ELECTRICITY &	5 563 573 kr	QA0006929812
QATAR	Equity	QATAR INSURANCE CO SAQ	7 170 512 kr	QA0006929838
QATAR	Equity	QATAR ISLAMIC BANK SAQ	6 714 879 kr	QA0006929853
QATAR	Equity	QATAR NATIONAL BANK QPSC	29 714 257 kr	QA0006929895
QATAR	Equity	OOREDOO QPSC COMMON	5 405 897 kr	QA0007227737
QATAR	Equity	COMMERCIAL BANK QPSC/THE	6 336 230 kr	QA0007227752
QATAR	Equity	BARWA REAL ESTATE CO	3 122 553 kr	QA000AOKD6J5
QATAR	Equity	INDUSTRIES QATAR QSC	15 613 266 kr	QA000AOKD6K3
QATAR	Equity	QATAR GAS TRANSPORT CO	4 327 350 kr	QA000AOKD6L1
QATAR	Equity	MASRAF AL RAYAN QSC	13 928 333 kr	QA000A0M8VM3
QATAR	Equity	EZDAN HOLDING GROUP QSC	11 253 988 kr	QA000A0NE8B4
QATAR Total			113 245 691 kr	
ROMANIA	Equity	NEPI ROCKCASTLE PLC	21 990 607 kr	IM00BDD7WV31
ROMANIA Total			21 990 607 kr	
RUSSIA	Equity	YANDEX NV COMMON STOCK	83 146 118 kr	NL0009805522
RUSSIA	Equity	ALROSA PJSC COMMON STOCK	13 319 483 kr	RU0007252813
RUSSIA	Equity	MMC NORILSK NICKEL PJSC	43 684 825 kr	RU0007288411
RUSSIA	Equity	SURGUTNEFTGAS OJSC	15 119 435 kr	RU0008926258
RUSSIA	Equity	LUKOIL PJSC COMMON STOCK	91 371 975 kr	RU0009024277
RUSSIA	Equity	SURGUTNEFTGAS OJSC	15 944 666 kr	RU0009029524
RUSSIA	Equity	SBERBANK OF RUSSIA PJSC	34 525 442 kr	RU0009029540
RUSSIA	Equity	TATNEFT PJSC COMMON	46 545 160 kr	RU0009033591
RUSSIA	Equity	NOVOLIPETSK STEEL PJSC	13 756 698 kr	RU0009046452
RUSSIA	Equity	SEVERSTAL PJSC COMMON	12 351 104 kr	RU0009046510
RUSSIA	Equity	MAGNITOGORSK IRON &	5 362 436 kr	RU0009084396
RUSSIA	Equity	TRANSNEFT PJSC	2 993 386 kr	RU0009091573
RUSSIA	Equity	ROSNEFT OIL CO PJSC	17 558 353 kr	RU000A0J2Q06
RUSSIA	Equity	MAGNIT PJSC COMMON STOCK	99 879 572 kr	RU000A0JKQU8
RUSSIA	Equity	POLYUS PJSC COMMON STOCK	6 474 663 kr	RU000A0JNAA8
RUSSIA	Equity	VTB BANK PJSC COMMON	3 655 901 kr	RU000A0JP5V6
RUSSIA	Equity	RUSHYDRO PJSC COMMON	6 284 237 kr	RU000A0JPKH7
RUSSIA	Equity	INTER RAO UES PJSC	6 901 269 kr	RU000A0JPNM1
RUSSIA	Equity	MOSCOW EXCHANGE	11 621 581 kr	RU000A0JR4A1
RUSSIA	Equity	MAGNIT PJSC GDR USD	73 155 303 kr	US55953Q2021
RUSSIA	Equity	MAIL.RU GROUP LTD GDR	31 413 978 kr	US5603172082
RUSSIA	Equity	MOBILE TELESYSTEMS PJSC	23 338 800 kr	US6074091090
RUSSIA	Equity	NOVATEK PJSC GDR USD	45 707 282 kr	US6698881090
RUSSIA	Equity	LUKOIL PJSC ADR USD	79 783 634 kr	US69343P1057
RUSSIA	Equity	PHOSAGRO PJSC GDR USD	10 992 799 kr	US71922G2093
RUSSIA	Equity	X5 RETAIL GROUP NV GDR	52 547 926 kr	US98387E2054
RUSSIA Total			847 436 025 kr	
SINGAPORE	Equity	GENTING SINGAPORE PLC	4 549 803 kr	GB0043620292
SINGAPORE	Equity	SATS	3 329 159 kr	SG1I52882764
SINGAPORE	Equity	SINGAPORE EXCHANGE	26 099 917 kr	SG1J26887955
SINGAPORE	Equity	CAPITALAND	30 991 011 kr	SG1J27887962
SINGAPORE	Equity	DBS GROUP HOLDINGS	19 913 564 kr	SG1L01001701
SINGAPORE	Equity	UNITED OVERSEAS BANK	43 932 190 kr	SG1M31001969
SINGAPORE	Equity	CAPITALAND MALL TRUST	66 788 735 kr	SG1M51904654
SINGAPORE	Equity	ASCENDAS REIT	38 789 194 kr	SG1M77906915
SINGAPORE	Equity	COMFORTDELGRO	3 295 867 kr	SG1N31909426
SINGAPORE	Equity	CAPITALAND COMMERCIAL TR	30 858 825 kr	SG1P32918333
SINGAPORE	Equity	SINGAPORE PRESS HLDG	3 500 334 kr	SG1P66918738
SINGAPORE	Equity	SUNTEC REIT	57 088 973 kr	SG1Q52922370

SINGAPORE	Equity	OCBC BANK	70 966 465 kr	SG1S04926220
SINGAPORE	Equity	UNITED OVERSEAS LAND	23 068 330 kr	SG1S83002349
SINGAPORE	Equity	SINGAPORE TELECOM	38 682 335 kr	SG1T75931496
SINGAPORE	Equity	KEPPEL CORP	5 205 471 kr	SG1U68934629
SINGAPORE	Equity	GLOBAL LOGISTIC PROP	4 500 919 kr	SG2C26962630
SINGAPORE Total			471 561 091 kr	
SNAT	Bond	European Investment Bank 3.65 2025-06-10	363 100 917 kr	XS0221281917
SNAT	Bond	European Investment Bank 4.00 2028-12-01	501 564 444 kr	XS0293707377
SNAT	Bond	NIB Green 0.5 2023-09-22	89 439 050 kr	XS1494406074
SNAT	Index bond	European Investment Bank 4 2020-12-01	1 427 964 108 kr	XS0267891843
SNAT	Index bond	European Investment Bank 3.5 2028-12-01	675 185 694 kr	XS0299416296
SNAT Total			3 057 254 213 kr	
SOUTH AFRICA	Equity	STEINHOFF INTERNATIONAL	4 194 330 kr	NL0011375019
SOUTH AFRICA	Equity	AECI LTD COMMON STOCK	26 239 020 kr	ZAE000000220
SOUTH AFRICA	Equity	NEDBANK GROUP LTD COMMON	17 287 407 kr	ZAE000004875
SOUTH AFRICA	Equity	PICK N PAY STORES LTD	7 676 593 kr	ZAE000005443
SOUTH AFRICA	Equity	SAPPI LTD COMMON STOCK	14 707 713 kr	ZAE000006284
SOUTH AFRICA	Equity	SASOL LTD COMMON STOCK	72 220 741 kr	ZAE000006896
SOUTH AFRICA	Equity	NETCARE LTD COMMON STOCK	7 292 440 kr	ZAE000011953
SOUTH AFRICA	Equity	SHOPRITE HOLDINGS LTD	28 860 765 kr	ZAE000012084
SOUTH AFRICA	Equity	PSG GROUP LTD COMMON	7 306 848 kr	ZAE000013017
SOUTH AFRICA	Equity	ANGLO AMERICAN PLATINUM	7 276 026 kr	ZAE000013181
SOUTH AFRICA	Equity	NASPERS LTD COMMON STOCK	614 410 670 kr	ZAE000015889
SOUTH AFRICA	Equity	GOLD FIELDS LTD COMMON	13 601 593 kr	ZAE000018123
SOUTH AFRICA	Equity	DISCOVERY LTD COMMON	20 492 141 kr	ZAE000022331
SOUTH AFRICA	Equity	RMB HOLDINGS LTD COMMON	16 828 391 kr	ZAE000024501
SOUTH AFRICA	Equity	REMGRO LTD COMMON STOCK	38 248 249 kr	ZAE000026480
SOUTH AFRICA	Equity	TRUWORTHS INTERNATIONAL	118 544 628 kr	ZAE000028296
SOUTH AFRICA	Equity	CAPITEC BANK HOLDINGS	88 761 979 kr	ZAE000035861
SOUTH AFRICA	Equity	MTN GROUP LTD COMMON	177 887 122 kr	ZAE000042164
SOUTH AFRICA	Equity	ANGLOGOLD ASHANTI LTD	15 539 850 kr	ZAE000043485
SOUTH AFRICA	Equity	TELKOM SA SOC LTD COMMON	4 032 274 kr	ZAE000044897
SOUTH AFRICA	Equity	CORONATION FUND MANAGERS	4 878 180 kr	ZAE000047353
SOUTH AFRICA	Equity	SPAR GROUP LTD/THE	12 018 173 kr	ZAE000058517
SOUTH AFRICA	Equity	WOOLWORTHS HOLDINGS	19 337 329 kr	ZAE000063863
SOUTH AFRICA	Equity	FIRSTSTRAND LTD COMMON	67 747 013 kr	ZAE000066304
SOUTH AFRICA	Equity	ASPEN PHARMACARE	79 733 064 kr	ZAE000066692
SOUTH AFRICA	Equity	IMPERIAL HOLDINGS LTD	78 418 302 kr	ZAE000067211
SOUTH AFRICA	Equity	SANLAM LTD COMMON STOCK	74 690 051 kr	ZAE000070660
SOUTH AFRICA	Equity	TIGER BRANDS LTD COMMON	63 488 388 kr	ZAE000071080
SOUTH AFRICA	Equity	NAMPAK LTD COMMON STOCK	31 162 897 kr	ZAE000071676
SOUTH AFRICA	Equity	JSE LTD COMMON STOCK ZAR	58 625 934 kr	ZAE000079711
SOUTH AFRICA	Equity	INVESTEC LTD COMMON	7 539 142 kr	ZAE000081949
SOUTH AFRICA	Equity	EXXARO RESOURCES LTD	10 049 660 kr	ZAE000084992
SOUTH AFRICA	Equity	KUMBA IRON ORE LTD	4 242 474 kr	ZAE000085346
SOUTH AFRICA	Equity	STANDARD BANK GROUP LTD	76 644 768 kr	ZAE000109815
SOUTH AFRICA	Equity	BIDVEST GROUP LTD/THE	21 404 554 kr	ZAE000117321
SOUTH AFRICA	Equity	PIONEER FOODS GROUP LTD	4 699 605 kr	ZAE000118279
SOUTH AFRICA	Equity	LIBERTY HOLDINGS LTD	3 779 738 kr	ZAE000127148
SOUTH AFRICA	Equity	VODACOM GROUP LTD COMMON	26 194 846 kr	ZAE000132577
SOUTH AFRICA	Equity	LIFE HEALTHCARE GROUP	11 303 374 kr	ZAE000145892
SOUTH AFRICA	Equity	FOSCHINI GROUP LTD/THE	11 742 488 kr	ZAE000148466
SOUTH AFRICA	Equity	MMI HOLDINGS LTD/SOUTH	5 925 955 kr	ZAE000149902
SOUTH AFRICA	Equity	MASSMART HOLDINGS LTD	77 879 924 kr	ZAE000152617
SOUTH AFRICA	Equity	MONDI LTD COMMON STOCK	11 137 681 kr	ZAE000156550
SOUTH AFRICA	Equity	SIBANYE GOLD LTD COMMON	7 823 892 kr	ZAE000173951
SOUTH AFRICA	Equity	BARCLAYS AFRICA GROUP	37 305 360 kr	ZAE000174124
SOUTH AFRICA	Equity	GROWTHPOINT PROPERTIES	17 035 933 kr	ZAE000179420
SOUTH AFRICA	Equity	REDEFINE PROPERTIES LTD	15 540 684 kr	ZAE000190252
SOUTH AFRICA	Equity	HYPROP INVESTMENTS LTD	9 308 062 kr	ZAE000190724
SOUTH AFRICA	Equity	MR PRICE GROUP LTD	17 395 108 kr	ZAE000200457
SOUTH AFRICA	Equity	RESILIENT REIT LTD	13 867 870 kr	ZAE000209557
SOUTH AFRICA	Equity	RAND MERCHANT INVESTMENT	8 207 694 kr	ZAE000210688
SOUTH AFRICA	Equity	BID CORP LTD COMMON	30 216 225 kr	ZAE000216537
SOUTH AFRICA	Equity	FORTRESS REIT LTD	6 280 428 kr	ZAE000248498
SOUTH AFRICA	Equity	FORTRESS REIT LTD	9 087 062 kr	ZAE000248506
SOUTH AFRICA Total			2 236 120 737 kr	
SOUTH KOREA	Equity	WOORI BANK COMMON STOCK	19 319 420 kr	KR7000030007
SOUTH KOREA	Equity	YUHAN CORP COMMON STOCK	6 729 742 kr	KR7000100008
SOUTH KOREA	Equity	CJ LOGISTICS CORP COMMON	3 584 741 kr	KR7000120006
SOUTH KOREA	Equity	DAELIM INDUSTRIAL CO LTD	7 919 599 kr	KR7000210005
SOUTH KOREA	Equity	KIA MOTORS CORP COMMON	31 209 981 kr	KR7000270009
SOUTH KOREA	Equity	SK HYNIX INC COMMON	296 925 142 kr	KR7000660001
SOUTH KOREA	Equity	HYUNDAI ENGINEERING &	10 510 421 kr	KR7000720003
SOUTH KOREA	Equity	SAMSUNG FIRE & MARINE	29 139 332 kr	KR7000810002
SOUTH KOREA	Equity	CJ CORP COMMON STOCK KRW	9 219 765 kr	KR7001040005
SOUTH KOREA	Equity	HYUNDAI MARINE & FIRE	11 601 348 kr	KR7001450006
SOUTH KOREA	Equity	SK NETWORKS CO LTD	2 781 874 kr	KR7001740000
SOUTH KOREA	Equity	KCC CORP COMMON STOCK	7 797 501 kr	KR7002380004
SOUTH KOREA	Equity	AMOREPACIFIC GROUP	69 154 101 kr	KR7002790004
SOUTH KOREA	Equity	KOREAN AIR LINES CO LTD	5 545 526 kr	KR7003490000
SOUTH KOREA	Equity	LG CORP COMMON STOCK KRW	29 939 605 kr	KR7003550001
SOUTH KOREA	Equity	HYUNDAI STEEL CO COMMON	16 206 693 kr	KR7004020004
SOUTH KOREA	Equity	SHINSEGAE INC COMMON	7 716 005 kr	KR7004170007

SOUTH KOREA	Equity	HYOSUNG CORP COMMON	9 920 985 kr	KR7004800009
SOUTH KOREA	Equity	LOTTE CORP COMMON STOCK	6 915 564 kr	KR7004990008
SOUTH KOREA	Equity	HYUNDAI MOTOR CO COMMON	107 176 612 kr	KR7005380001
SOUTH KOREA	Equity	HYUNDAI MOTOR CO	8 617 257 kr	KR7005381009
SOUTH KOREA	Equity	HYUNDAI MOTOR CO	13 405 841 kr	KR7005382007
SOUTH KOREA	Equity	POSCO COMMON STOCK KRW	85 452 935 kr	KR7005490008
SOUTH KOREA	Equity	DB INSURANCE CO LTD	12 942 465 kr	KR7005830005
SOUTH KOREA	Equity	SAMSUNG ELECTRONICS CO	1 051 749 447 kr	KR7005930003
SOUTH KOREA	Equity	SAMSUNG ELECTRONICS CO	552 205 825 kr	KR7005931001
SOUTH KOREA	Equity	NH INVESTMENT &	6 319 593 kr	KR7005940002
SOUTH KOREA	Equity	GS ENGINEERING &	4 461 625 kr	KR7006360002
SOUTH KOREA	Equity	SAMSUNG SDI CO LTD	38 493 250 kr	KR7006400006
SOUTH KOREA	Equity	MIRAE ASSET DAEWOO CO	11 526 315 kr	KR7006800007
SOUTH KOREA	Equity	GS RETAIL CO LTD COMMON	3 855 114 kr	KR7007070006
SOUTH KOREA	Equity	OTTOGI CORP COMMON STOCK	3 538 273 kr	KR7007310006
SOUTH KOREA	Equity	HOTEL SHILLA CO LTD	8 668 937 kr	KR7008770000
SOUTH KOREA	Equity	HANMI SCIENCE CO LTD	3 777 699 kr	KR7008930000
SOUTH KOREA	Equity	SAMSUNG	19 466 297 kr	KR7009150004
SOUTH KOREA	Equity	HANSSEM CO LTD COMMON	6 639 481 kr	KR7009240003
SOUTH KOREA	Equity	HYUNDAI HEAVY INDUSTRIES	10 499 319 kr	KR7009540006
SOUTH KOREA	Equity	HANWHA CHEMICAL CORP	12 203 613 kr	KR7009830001
SOUTH KOREA	Equity	OCI CO LTD COMMON STOCK	7 887 227 kr	KR7010060002
SOUTH KOREA	Equity	KOREA ZINC CO LTD COMMON	14 365 351 kr	KR7010130003
SOUTH KOREA	Equity	SAMSUNG HEAVY INDUSTRIES	6 813 233 kr	KR7010140002
SOUTH KOREA	Equity	S-OIL CORP COMMON STOCK	18 271 995 kr	KR7010950004
SOUTH KOREA	Equity	LG INNOTEK CO LTD COMMON	7 118 823 kr	KR7011070000
SOUTH KOREA	Equity	LOTTE CHEMICAL CORP	20 303 379 kr	KR7011170008
SOUTH KOREA	Equity	HYUNDAI WIA CORP COMMON	3 985 379 kr	KR7011210002
SOUTH KOREA	Equity	KUMHO PETROCHEMICAL CO	6 984 942 kr	KR7011780004
SOUTH KOREA	Equity	HYUNDAI MOBIS CO LTD	61 635 566 kr	KR7012330007
SOUTH KOREA	Equity	HANWHA TECHWIN CO LTD	4 873 252 kr	KR7012450003
SOUTH KOREA	Equity	HYUNDAI DEVELOPMENT	8 195 334 kr	KR7012630000
SOUTH KOREA	Equity	S-1 CORP COMMON STOCK	6 797 862 kr	KR7012750006
SOUTH KOREA	Equity	KOREA ELECTRIC POWER	33 883 990 kr	KR7015760002
SOUTH KOREA	Equity	SAMSUNG SECURITIES CO	8 801 632 kr	KR7016360000
SOUTH KOREA	Equity	SK TELECOM CO LTD COMMON	18 502 557 kr	KR7017670001
SOUTH KOREA	Equity	SAMSUNG SDS CO LTD	23 850 859 kr	KR7018260000
SOUTH KOREA	Equity	HANON SYSTEMS COMMON	9 759 985 kr	KR7018880005
SOUTH KOREA	Equity	COWAY CO LTD COMMON	17 850 693 kr	KR7021240007
SOUTH KOREA	Equity	LOTTE SHOPPING CO LTD	7 863 862 kr	KR7023530009
SOUTH KOREA	Equity	INDUSTRIAL BANK OF KOREA	36 537 076 kr	KR7024110009
SOUTH KOREA	Equity	DONGSUH COS INC COMMON	3 281 128 kr	KR7026960005
SOUTH KOREA	Equity	BGF CO LTD COMMON STOCK	652 317 kr	KR7027410000
SOUTH KOREA	Equity	SAMSUNG C&T CORP COMMON	32 080 545 kr	KR7028260008
SOUTH KOREA	Equity	PAN OCEAN CO LTD COMMON	4 013 737 kr	KR7028670008
SOUTH KOREA	Equity	SAMSUNG CARD CO LTD	3 758 775 kr	KR7029780004
SOUTH KOREA	Equity	CHEIL WORLDWIDE INC	4 942 725 kr	KR7030000004
SOUTH KOREA	Equity	KT CORP COMMON STOCK KRW	18 325 002 kr	KR7030200000
SOUTH KOREA	Equity	SAMSUNG LIFE INSURANCE	30 369 407 kr	KR7032830002
SOUTH KOREA	Equity	KT&G CORP COMMON STOCK	46 638 418 kr	KR7033780008
SOUTH KOREA	Equity	DOOSAN HEAVY INDUSTRIES	2 481 866 kr	KR7034020008
SOUTH KOREA	Equity	LG DISPLAY CO LTD COMMON	23 308 217 kr	KR7034220004
SOUTH KOREA	Equity	SK HOLDINGS CO LTD	30 961 262 kr	KR7034730002
SOUTH KOREA	Equity	KANGWON LAND INC COMMON	14 140 456 kr	KR7035250000
SOUTH KOREA	Equity	NAVER CORP COMMON STOCK	381 842 882 kr	KR7035420009
SOUTH KOREA	Equity	KAKAO CORP COMMON STOCK	16 060 180 kr	KR7035720002
SOUTH KOREA	Equity	KOREA GAS CORP COMMON	4 487 539 kr	KR7036460004
SOUTH KOREA	Equity	NCSoft CORP COMMON STOCK	27 215 340 kr	KR7036570000
SOUTH KOREA	Equity	DAEWOO ENGINEERING &	1 938 755 kr	KR7047040001
SOUTH KOREA	Equity	POSCO DAEWOO CORP COMMON	2 665 292 kr	KR7047050000
SOUTH KOREA	Equity	KOREA AEROSPACE	10 247 782 kr	KR7047810007
SOUTH KOREA	Equity	KEPCO PLANT SERVICE &	2 674 701 kr	KR7051600005
SOUTH KOREA	Equity	LG HOUSEHOLD & HEALTH	63 953 870 kr	KR7051900009
SOUTH KOREA	Equity	LG HOUSEHOLD & HEALTH	3 795 503 kr	KR7051901007
SOUTH KOREA	Equity	LG CHEM LTD COMMON STOCK	209 075 504 kr	KR7051910008
SOUTH KOREA	Equity	LG CHEM LTD PREFERENCE	6 175 763 kr	KR7051911006
SOUTH KOREA	Equity	SHINHAN FINANCIAL GROUP	126 620 130 kr	KR7055550008
SOUTH KOREA	Equity	LG ELECTRONICS INC	38 848 665 kr	KR7066570003
SOUTH KOREA	Equity	CELLTRION INC COMMON	130 815 977 kr	KR7068270008
SOUTH KOREA	Equity	HYUNDAI DEPARTMENT STORE	5 621 640 kr	KR7069960003
SOUTH KOREA	Equity	KOREA INVESTMENT	10 048 083 kr	KR7071050009
SOUTH KOREA	Equity	GS HOLDINGS CORP COMMON	12 015 275 kr	KR7078930005
SOUTH KOREA	Equity	ING LIFE INSURANCE KOREA	6 290 175 kr	KR7079440004
SOUTH KOREA	Equity	HYUNDAI GLOVIS CO LTD	8 461 373 kr	KR7086280005
SOUTH KOREA	Equity	HANA FINANCIAL GROUP INC	51 016 034 kr	KR7086790003
SOUTH KOREA	Equity	MEDY-TOX INC COMMON	7 632 062 kr	KR7086900008
SOUTH KOREA	Equity	HANWHA LIFE INSURANCE CO	6 569 178 kr	KR7088350004
SOUTH KOREA	Equity	AMOREPACIFIC CORP COMMON	33 818 792 kr	KR7090430000
SOUTH KOREA	Equity	AMOREPACIFIC CORP	29 829 528 kr	KR7090431008
SOUTH KOREA	Equity	CELLTRION HEALTHCARE CO	14 024 939 kr	KR7091990002
SOUTH KOREA	Equity	SK INNOVATION CO LTD	95 457 378 kr	KR7096770003
SOUTH KOREA	Equity	CJ CHEILJEDANG CORP	10 228 077 kr	KR7097950000
SOUTH KOREA	Equity	KB FINANCIAL GROUP INC	164 964 655 kr	KR7105560007
SOUTH KOREA	Equity	HANMI PHARM CO LTD	12 644 366 kr	KR7128940004

SOUTH KOREA	Equity	CJ E&M CORP COMMON STOCK	6 292 948 kr	KR7130960008
SOUTH KOREA	Equity	BNK FINANCIAL GROUP INC	8 652 433 kr	KR7138930003
SOUTH KOREA	Equity	DGB FINANCIAL GROUP INC	6 110 977 kr	KR7139130009
SOUTH KOREA	Equity	E-MART INC COMMON STOCK	18 858 507 kr	KR7139480008
SOUTH KOREA	Equity	HANKOOK TIRE CO LTD	13 720 759 kr	KR7161390000
SOUTH KOREA	Equity	SAMSUNG BIOLOGICS CO LTD	15 585 756 kr	KR7207940008
SOUTH KOREA	Equity	SILLAJEN INC COMMON	16 237 372 kr	KR7215600008
SOUTH KOREA	Equity	DOOSAN BOBCAT INC COMMON	4 193 188 kr	KR7241560002
SOUTH KOREA	Equity	NETMARBLE GAMES CORP	11 112 133 kr	KR7251270005
SOUTH KOREA	Equity	HYUNDAI ROBOTICS CO LTD	11 678 768 kr	KR7267250009
SOUTH KOREA	Equity	ORION CORP/REPUBLIC OF	7 586 097 kr	KR7271560005
SOUTH KOREA	Equity	BGF RETAIL CO LTD COMMON	6 464 420 kr	KR7282330000
SOUTH KOREA	Equity	Samsung Electr-GDR REG S	116 467 613 kr	US7960508882
SOUTH KOREA Total			4 820 374 501 kr	
SPAIN	Bond	Spain Government Bond 5.400 2023-01-31	1 788 100 000 kr	ES00000123U9
SPAIN	Bond	Spain Government Bond 2.150 2025-10-31	1 167 900 000 kr	ES00000127G9
SPAIN	Bond	Spain Government Bond 1.45 2027-10-31	488 099 017 kr	ES0000012A89
SPAIN	Bond	ADIF Alta Velocidad 0.80 2023-07-05 Green	297 341 304 kr	ES0200002022
SPAIN	Bond	Ferrovial Emisiones Sa 0.375 2022-09-14	58 717 893 kr	ES0205032016
SPAIN	Bond	Ferrovial Emisiones Sa 1.375 2025-03-31	70 191 733 kr	ES0205032024
SPAIN	Bond	Abertis SA 1% 2027-02-27	66 380 887 kr	ES0211845310
SPAIN	Bond	BANCO 3.5% 04/22	11 683 956 kr	US05964HAC97
SPAIN	Bond	BANCO 3.125% 02/23	9 771 159 kr	US05964HAE53
SPAIN	Bond	Telefonica Sa 5.877 2019-07-15	123 559 216 kr	US87938WAH60
SPAIN	Bond	TELEFONICA 5.213% 03/47	12 042 445 kr	US87938WAU71
SPAIN	Bond	Amadeus 0.125 2020-10-06	39 323 356 kr	XS1501162876
SPAIN	Bond	Iberdrola Finanzas Sau Green 1.00 2024-03-07	35 280 217 kr	XS1527758145
SPAIN	Bond	Gas Natural Capital Markets Sa 1.125 2024-04-11	85 449 741 kr	XS1590568132
SPAIN	Bond	BANKIA SA CALLABLE VAR	16 494 368 kr	XS1645651909
SPAIN	Equity	AENA	334 823 329 kr	ES0105046009
SPAIN	Equity	CELLNEX TELECOM	71 482 878 kr	ES0105066007
SPAIN	Equity	AMADEUS IT GROUP A	24 480 817 kr	ES0109067019
SPAIN	Equity	ABERTIS INFRAESTRUCTURAS	315 494 065 kr	ES0111845014
SPAIN	Equity	BBVA	0 kr	ES0113211835
SPAIN	Equity	BANKINTER	24 208 183 kr	ES0113679137
SPAIN	Equity	GAS NATURAL SDG	305 752 254 kr	ES0116870314
SPAIN	Equity	ENDESA	21 627 966 kr	ES0130670112
SPAIN	Equity	ENAGAS	100 533 211 kr	ES0130960018
SPAIN	Equity	INDITEX	23 122 151 kr	ES0148396007
SPAIN	Equity	RED ELECTRICA CORP	168 449 902 kr	ES0173093024
SPAIN Total			5 660 310 048 kr	
SRI LANKA	Equity	COMMERCIAL BANK OF	17 051 016 kr	LK0053N00005
SRI LANKA	Equity	JOHN KEELLS HOLDINGS PLC	14 754 205 kr	LK0092N00003
SRI LANKA Total			31 805 221 kr	
SWEDEN	Bond	Swedish Government 5.00 2020-12-01 #1047	942 118 200 kr	SE0001149311
SWEDEN	Bond	NB Hypotek 3.25 2020-06-17 #5521	548 866 667 kr	SE0001542341
SWEDEN	Bond	Akademiska Hus 4.00 2020-12-01 #127	111 182 111 kr	SE0001907668
SWEDEN	Bond	Swedish Government 3.50 2039-03-30 #1053	307 239 411 kr	SE0002829192
SWEDEN	Bond	Stadshypotek 4.25 2020-06-17 #1583	620 255 167 kr	SE0003174820
SWEDEN	Bond	Swedish Government 3.50 2022-06-01 #1054	236 020 444 kr	SE0003784461
SWEDEN	Bond	Swedbank Hypotek 3.75 2019-06-19 #188	431 892 667 kr	SE0004270023
SWEDEN	Bond	Specialfastigheter 3.75 2021-10-28	225 946 833 kr	SE0004270221
SWEDEN	Bond	Swedish Government 2.25 2032-06-01 #1056	549 413 000 kr	SE0004517290
SWEDEN	Bond	Lundberg 3.05 2019-03-20 #101	424 123 000 kr	SE0004811156
SWEDEN	Bond	Swedish Government 1.5 2023-11-13 #1057	917 627 372 kr	SE0004869071
SWEDEN	Bond	Specialfastigheter 2.30 2019-12-05 # 179	209 506 667 kr	SE0004949022
SWEDEN	Bond	Specialfastigheter 2.25 2019-06-05 # 180	262 027 500 kr	SE0004949196
SWEDEN	Bond	SBAB 4.00 2019-09-18 #140	1 409 683 889 kr	SE0005468030
SWEDEN	Bond	LÅnsförsäkringskringar Hypotek 3.25 2020-09-16 #513	219 149 722 kr	SE0005498714
SWEDEN	Bond	Lejonfastigheter 3.027 2020-01-13	108 697 283 kr	SE0005568417
SWEDEN	Bond	Swedish Government 2.5 2025-05-12 #1058	1 581 003 750 kr	SE0005676608
SWEDEN	Bond	Sandvik AB 3.0 2021-01-14	27 513 750 kr	SE0005936234
SWEDEN	Bond	Stadshypotek 2.50 2019-09-18 #1582	527 141 944 kr	SE0005965746
SWEDEN	Bond	Specialfastigheter 1.85 2025-01-08	209 001 500 kr	SE0006453189
SWEDEN	Bond	LÅnsförsäkringskringar Hypotek 1.75 2021-09-15 #514	633 261 333 kr	SE0006543328
SWEDEN	Bond	SBAB 1 2021-03-17 #142	309 706 000 kr	SE0006758561
SWEDEN	Bond	LÅnsförsäkringskringar Bank Ab 1.00 2020	102 624 556 kr	SE0006758645
SWEDEN	Bond	Landshypotek 0.625 2020-06-17	305 068 000 kr	SE0006965380
SWEDEN	Bond	FORTUM VÄRME HOLDING SAM Green 1.75 2022-05-18	93 602 075 kr	SE0007075130
SWEDEN	Bond	Swedish Government 1 2026-12-11 #1059	1 040 595 556 kr	SE0007125927
SWEDEN	Bond	LÅnsförsäkringskringar Hypotek 2.25 2022-09-21 #515	107 818 500 kr	SE0007278429
SWEDEN	Bond	Swedbank Hypotek 1 2021-09-15 #190	564 128 889 kr	SE0007525647
SWEDEN	Bond	Volvofinans 1.48 2020-11-27	102 750 556 kr	SE0007782560
SWEDEN	Bond	SEB Bolån 1.5 2021-12-15 #574	520 756 667 kr	SE0008103477
SWEDEN	Bond	Jernhusen 0.615 2019-04-25	75 914 875 kr	SE0008242630
SWEDEN	Bond	LÅnsförsäkringskringar Bank Ab 2.66 2021-04-26 LT2	317 803 500 kr	SE0008294466
SWEDEN	Bond	LÅnsförsäkringskringar Bank Ab 1.25 2021	102 958 361 kr	SE0008348270
SWEDEN	Bond	SBAB 1 2022-06-15 #143	310 240 833 kr	SE0008586655
SWEDEN	Bond	Stångåstaden Green 0.5 2021-10-07	99 468 889 kr	SE0009161458
SWEDEN	Bond	Lundberg 1.337 2023-10-24	260 177 847 kr	SE0009241524
SWEDEN	Bond	SGB 0 3/4 05/12/28 #1060	1 203 287 000 kr	SE0009496367
SWEDEN	Bond	Atrium Ljungberg 1.619 2022-03-21	102 777 228 kr	SE0009773211
SWEDEN	Bond	Atrium Ljungberg 0.75 2020-03-27 Green	53 550 493 kr	SE0009779465
SWEDEN	Bond	FORTUM VÄRME HOLDING SAM 1.75 2025-02-24	198 742 278 kr	SE0010599019

SWEDEN	Bond	Nordea Bank Ab 4.25 2022-09-21 LT2	226 066 749 kr	US65557HAD44
SWEDEN	Bond	Skandinaviska Enskilda Banken 2.625 2021-03-15	248 475 069 kr	US830505AR41
SWEDEN	Bond	Nordea Bank Ab 4.500 2020-03-26 LT2	187 032 015 kr	XS0497179035
SWEDEN	Bond	Nordea Bank Ab 4.000 2021-03-29 LT2	10 167 573 kr	XS0544654162
SWEDEN	Bond	Swedish Match 4.250 2018-09-19	208 165 111 kr	XS0678163154
SWEDEN	Bond	Stockholms landsting 2.125 2022-09-12	214 818 910 kr	XS0827816926
SWEDEN	Bond	Volvo Treasury AB 3.375 2018-02-26	258 394 063 kr	XS0894486892
SWEDEN	Bond	Sbab 2.67 2018-03-26 #622	308 108 250 kr	XS0908557860
SWEDEN	Bond	Nordea Bank Ab 2.32 2018-05-08	102 368 667 kr	XS0927519297
SWEDEN	Bond	Telia Company AB 3.625 2023-11-08	168 810 813 kr	XS0989164743
SWEDEN	Bond	Swedbank Ab 2.375 2019-02-26 LT2	61 673 372 kr	XS1036494638
SWEDEN	Bond	SEB LT2 2026-08-28	84 530 566 kr	XS1072796870
SWEDEN	Bond	Stockholms kommun 1.85 2024-11-12	834 700 222 kr	XS1136155162
SWEDEN	Bond	SCANIA CV AB 0.875 2018-12-03	156 319 351 kr	XS1147739210
SWEDEN	Bond	Akademiska Hus1.65 2026-01-26	508 441 250 kr	XS1170575002
SWEDEN	Bond	Stockholms landsting1.45 2025-02-03	614 454 333 kr	XS1181161511
SWEDEN	Bond	Stockholms kommun 1.30 2025-02-13	405 248 444 kr	XS1189760967
SWEDEN	Bond	SCANIA CV AB 1.0 2020-03-16	153 558 167 kr	XS1202801715
SWEDEN	Bond	Swedbank AB 0.875 2020-05-11	51 053 583 kr	XS1230340157
SWEDEN	Bond	Swedish Government International 1.125 2019-03-15	244 084 931 kr	XS1379422675
SWEDEN	Bond	SCA Hygien 0.5 2021-05-26	144 305 603 kr	XS1419636862
SWEDEN	Bond	Stockholms landsting 0.75 2021-09-27	91 605 300 kr	XS1420355023
SWEDEN	Bond	GÅrteborgs kommun 0.885 2022-06-16 Green	40 745 167 kr	XS1433082861
SWEDEN	Bond	Akademiska Hus 0.39 2021-09-06	199 652 833 kr	XS1485592791
SWEDEN	Bond	Ellevio 2.24 2024-02-28	137 157 511 kr	XS1562583937
SWEDEN	Bond	Sbab 0.98 2022-10-11	150 269 000 kr	XS1697577556
SWEDEN	Equity	HEXAGON B	2 761 959 268 kr	SE0000103699
SWEDEN	Equity	HENNES & MAURITZ B	587 156 441 kr	SE0000106270
SWEDEN	Equity	SKF B	1 110 300 017 kr	SE0000108227
SWEDEN	Equity	ERICSSON (LM) B	3 140 475 081 kr	SE0000108656
SWEDEN	Equity	TRELLEBORG B	1 632 582 410 kr	SE0000114837
SWEDEN	Equity	VOLVO B	4 612 263 340 kr	SE0000115446
SWEDEN	Equity	RAYSEARCH LABORATORIES B	404 267 598 kr	SE0000135485
SWEDEN	Equity	SKAND.ENSKILDA BANKEN A	2 193 106 925 kr	SE0000148884
SWEDEN	Equity	GETINGE B	519 145 592 kr	SE0000202624
SWEDEN	Equity	SWEDBANK	814 847 709 kr	SE0000242455
SWEDEN	Equity	SWEDISH MATCH	1 577 363 379 kr	SE0000310336
SWEDEN	Equity	AUTOLIV INC-SWED DEP RECEIPT	3 195 183 297 kr	SE0000382335
SWEDEN	Equity	NORDEA BANK	3 997 340 069 kr	SE0000427361
SWEDEN	Equity	TELIA CO	1 552 015 267 kr	SE0000667925
SWEDEN	Equity	INDUTRADE	1 017 916 640 kr	SE0001515552
SWEDEN	Equity	TELE2 B	808 122 672 kr	SE0005190238
SWEDEN	Equity	RECIPHARM B	381 682 871 kr	SE0005757267
SWEDEN	Equity	IAR SYSTEMS GROUP B	206 483 634 kr	SE0005851706
SWEDEN	Equity	STARBREEZE B	259 576 027 kr	SE0005992831
SWEDEN	Equity	CANTARGIA AB	29 120 000 kr	SE0006371126
SWEDEN	Equity	ELTEL	272 215 750 kr	SE0006509949
SWEDEN	Equity	ATLAS COPCO B	714 929 444 kr	SE0006886768
SWEDEN	Equity	SVENSKA HANDELSBK A	332 423 467 kr	SE0007100599
SWEDEN	Equity	CLX COMMUNICATIONS	287 003 877 kr	SE0007439112
SWEDEN	Equity	MUNTERS GROUP B	476 663 132 kr	SE0009806607
SWEDEN	Equity	ESSITY B	2 843 925 770 kr	SE0009922164
SWEDEN	Index bond	Swedish Government 4 2020-12-01 #3102	4 171 269 111 kr	SE0000317943
SWEDEN	Index bond	Swedish Government 3.5 2028-12-01 #3104	2 939 559 kr	SE0000556599
SWEDEN	Index bond	Fysikhuset Stockholm 4.29 2025-12-01	319 390 504 kr	SE0000804643
SWEDEN	Index bond	Swedish Government 0.25 2022-06-01 #3108	1 553 081 445 kr	SE0004211084
SWEDEN	Index bond	Swedish Government 2025-06-01 #3109	660 685 757 kr	SE0005703550
SWEDEN	Index bond	Swedish Government 2019-06-01 #3110	750 984 430 kr	SE0006758736
SWEDEN	Index bond	Swedish Government 0.125 20320601 #3111	294 747 900 kr	SE0007045745
SWEDEN	Index bond	Swedish Government 0.125 20260601 #3112	599 527 644 kr	SE0008014062
SWEDEN	Index bond	Swedish Government 2027-12-01 #3113	407 077 580 kr	SE0009548704
SWEDEN	Index bond	Swedbank Hypotek 4.00 2020-12-01 realrta #655	162 888 599 kr	XS0252775464
SWEDEN	Equity	VOLVO CARS preferensaktie	1 538 447 774 kr	SE0009496128
SWEDEN Total			68 372 961 546 kr	
SWITZERLAND	Bond	CREDIT SUISSE 5.4% 01/20	17 269 075 kr	US22546QAD97
SWITZERLAND	Bond	CREDIT 3.625% 09/24	16 301 065 kr	US22546QAP28
SWITZERLAND	Bond	CREDIT 3% 10/21	11 610 710 kr	US22546QAR83
SWITZERLAND	Equity	SIKA INHABER INH	450 065 kr	CH0000587979
SWITZERLAND	Equity	SGS	24 369 633 kr	CH0002497458
SWITZERLAND	Equity	SWISS PRIME SITE	60 615 814 kr	CH0008038389
SWITZERLAND	Equity	SWISSCOM	66 488 608 kr	CH0008742519
SWITZERLAND	Equity	LINDT & SPRUENGLI NAMEN	19 173 890 kr	CH0010570759
SWITZERLAND	Equity	GIVAUDAN	48 587 288 kr	CH0010645932
SWITZERLAND	Equity	SYNGENTA	552 457 kr	CH0011037469
SWITZERLAND	Equity	ZURICH INSURANCE GROUP	30 155 177 kr	CH0011075394
SWITZERLAND	Equity	NOVARTIS	422 412 040 kr	CH0012005267
SWITZERLAND	Equity	ROCHE HOLDING GENUSS	409 220 565 kr	CH0012032048
SWITZERLAND	Equity	CREDIT SUISSE	293 045 143 kr	CH0012138530
SWITZERLAND	Equity	ABB AG-BEARER	618 955 982 kr	CH0012221716
SWITZERLAND	Equity	BALOISE HOLDING	51 491 467 kr	CH0012410517
SWITZERLAND	Equity	SONOVA HOLDING	257 989 628 kr	CH0012549785
SWITZERLAND	Equity	SWISS LIFE HOLDING	26 588 875 kr	CH0014852781
SWITZERLAND	Equity	EMS-CHEMIE HOLDING	17 514 073 kr	CH0016440353
SWITZERLAND	Equity	PARGESA HOLDING INH	25 388 703 kr	CH0021783391

SWITZERLAND	Equity	PARTNERS GROUP HOLDING	22 112 719 kr	CH0024608827
SWITZERLAND	Equity	SCHINDLER HOLDING PART	56 492 657 kr	CH0024638196
SWITZERLAND	Equity	KUEHNE & NAGEL INTL	21 784 241 kr	CH0025238863
SWITZERLAND	Equity	GEBERIT	20 552 309 kr	CH0030170408
SWITZERLAND	Equity	NESTLE	53 855 965 kr	CH0038863350
SWITZERLAND	Equity	CHUBB	52 375 330 kr	CH0044328745
SWITZERLAND	Equity	TE CONNECTIVITY	25 434 284 kr	CH0102993182
SWITZERLAND	Equity	SWISS RE	28 025 819 kr	CH0126881561
SWITZERLAND	Equity	FIN RICHEMONT NAMEN A	4 662 207 kr	CH0210483332
SWITZERLAND	Equity	ORIFLAME HOLDING	835 314 798 kr	CH0256424794
SWITZERLAND	Equity	FLUGHAFEN ZUERICH	87 971 498 kr	CH0319416936
SWITZERLAND	Equity	GLENCORE	185 631 672 kr	JE00B4T3BW64
SWITZERLAND	Equity	WIZZ AIR Holdings PLC	213 981 377 kr	JE00BN574F90
SWITZERLAND Total			4 026 375 131 kr	
TAIWAN	Equity	AIRTAC INTERNATIONAL	8 537 330 kr	KYG014081064
TAIWAN	Equity	CHAILEASE HOLDING CO LTD	12 723 290 kr	KYG202881093
TAIWAN	Equity	GENERAL INTERFACE	2 956 563 kr	KYG3808R1011
TAIWAN	Equity	ZHEN DING TECHNOLOGY	3 946 623 kr	KYG989221000
TAIWAN	Equity	TAIWAN CEMENT CORP	15 652 549 kr	TW0001101004
TAIWAN	Equity	ASIA CEMENT CORP COMMON	8 488 026 kr	TW0001102002
TAIWAN	Equity	UNI-PRESIDENT	72 023 652 kr	TW0001216000
TAIWAN	Equity	STANDARD FOODS CORP	4 094 423 kr	TW0001227007
TAIWAN	Equity	FORMOSA PLASTICS CORP	51 649 716 kr	TW0001301000
TAIWAN	Equity	NAN YA PLASTICS CORP	47 216 330 kr	TW0001303006
TAIWAN	Equity	FORMOSA CHEMICALS &	37 718 599 kr	TW0001326007
TAIWAN	Equity	FAR EASTERN NEW CENTURY	11 310 985 kr	TW0001402006
TAIWAN	Equity	FORMOSA TAFFETA CO LTD	3 065 735 kr	TW0001434009
TAIWAN	Equity	ECLAT TEXTILE CO LTD	7 305 175 kr	TW0001476000
TAIWAN	Equity	TECO ELECTRIC AND	6 163 220 kr	TW0001504009
TAIWAN	Equity	CHINA STEEL CORP COMMON	38 528 174 kr	TW0002002003
TAIWAN	Equity	HIWIN TECHNOLOGIES CORP	7 746 071 kr	TW0002049004
TAIWAN	Equity	CHENG SHIN RUBBER	12 465 519 kr	TW0002105004
TAIWAN	Equity	HOTAI MOTOR CO LTD	12 077 171 kr	TW0002207008
TAIWAN	Equity	LITE-ON TECHNOLOGY CORP	10 492 466 kr	TW0002301009
TAIWAN	Equity	UNITED MICROELECTRONICS	21 573 719 kr	TW0002303005
TAIWAN	Equity	DELTA ELECTRONICS INC	35 375 305 kr	TW0002308004
TAIWAN	Equity	ADVANCED SEMICONDUCTOR	32 049 098 kr	TW0002311008
TAIWAN	Equity	HON HAI PRECISION	283 374 216 kr	TW0002317005
TAIWAN	Equity	COMPAL ELECTRONICS INC	11 480 329 kr	TW0002324001
TAIWAN	Equity	SILICONWARE PRECISION	14 531 069 kr	TW0002325008
TAIWAN	Equity	YAGEO CORP COMMON STOCK	10 586 234 kr	TW0002327004
TAIWAN	Equity	TAIWAN SEMICONDUCTOR	1 033 968 730 kr	TW0002330008
TAIWAN	Equity	MACRONIX INTERNATIONAL	9 217 895 kr	TW0002337003
TAIWAN	Equity	WINBOND ELECTRONICS CORP	8 612 758 kr	TW0002344009
TAIWAN	Equity	SYNNEX TECHNOLOGY	6 185 767 kr	TW0002347002
TAIWAN	Equity	ACER INC COMMON STOCK	7 800 555 kr	TW0002353000
TAIWAN	Equity	FOXCONN TECHNOLOGY CO	10 386 093 kr	TW0002354008
TAIWAN	Equity	INVENTEC CORP COMMON	7 841 247 kr	TW0002356003
TAIWAN	Equity	ASUSTEK COMPUTER INC	24 300 162 kr	TW0002357001
TAIWAN	Equity	MICRO-STAR INTERNATIONAL	6 512 197 kr	TW0002377009
TAIWAN	Equity	REALTEK SEMICONDUCTOR	6 387 727 kr	TW0002379005
TAIWAN	Equity	QUANTA COMPUTER INC	20 760 348 kr	TW0002382009
TAIWAN	Equity	CHICONY ELECTRONICS CO	5 288 240 kr	TW0002385002
TAIWAN	Equity	ADVANTECH CO LTD COMMON	9 868 572 kr	TW0002395001
TAIWAN	Equity	NANYA TECHNOLOGY CORP	5 408 975 kr	TW0002408002
TAIWAN	Equity	AU OPTRONICS CORP COMMON	10 920 629 kr	TW0002409000
TAIWAN	Equity	CHUNGHWA TELECOM CO LTD	49 724 511 kr	TW0002412004
TAIWAN	Equity	YA HSIN IND CO TWD10	719 686 kr	TW0002418001
TAIWAN	Equity	MEDIATEK INC COMMON	55 246 950 kr	TW0002454006
TAIWAN	Equity	CATCHER TECHNOLOGY CO	26 080 263 kr	TW0002474004
TAIWAN	Equity	HTC CORP COMMON STOCK	5 571 055 kr	TW0002498003
TAIWAN	Equity	HIGHWEALTH CONSTRUCTION	4 084 960 kr	TW0002542008
TAIWAN	Equity	EVERGREEN MARINE CORP	3 547 568 kr	TW0002603008
TAIWAN	Equity	CHINA AIRLINES LTD	4 195 714 kr	TW0002610003
TAIWAN	Equity	EVA AIRWAYS CORP COMMON	4 170 030 kr	TW0002618006
TAIWAN	Equity	TAIWAN HIGH SPEED RAIL	3 879 354 kr	TW0002633005
TAIWAN	Equity	CHANG HWA COMMERCIAL	8 024 689 kr	TW0002801008
TAIWAN	Equity	CHINA LIFE INSURANCE CO	9 072 430 kr	TW0002823002
TAIWAN	Equity	TAIWAN BUSINESS BANK	2 719 249 kr	TW0002834009
TAIWAN	Equity	HUA NAN FINANCIAL	14 916 297 kr	TW0002880002
TAIWAN	Equity	FUBON FINANCIAL HOLDING	60 343 408 kr	TW0002881000
TAIWAN	Equity	CATHAY FINANCIAL HOLDING	55 374 887 kr	TW0002882008
TAIWAN	Equity	CHINA DEVELOPMENT	17 640 756 kr	TW0002883006
TAIWAN	Equity	E.SUN FINANCIAL HOLDING	21 114 117 kr	TW0002884004
TAIWAN	Equity	YUANTA FINANCIAL HOLDING	17 480 533 kr	TW0002885001
TAIWAN	Equity	MEGA FINANCIAL HOLDING	74 506 429 kr	TW0002886009
TAIWAN	Equity	TAISHIN FINANCIAL	16 433 884 kr	TW0002887007
TAIWAN	Equity	SHIN KONG FINANCIAL	11 494 855 kr	TW0002888005
TAIWAN	Equity	SINOPAC FINANCIAL HLDGS	13 222 012 kr	TW0002890001
TAIWAN	Equity	CTBC FINANCIAL HOLDING	129 353 975 kr	TW0002891009
TAIWAN	Equity	CHINA TRUST FINANCIAL	1 673 949 kr	TW0002891B07
TAIWAN	Equity	FIRST FINANCIAL HOLDING	22 816 052 kr	TW0002892007
TAIWAN	Equity	PRESIDENT CHAIN STORE	20 159 433 kr	TW0002912003
TAIWAN	Equity	RUENTEX INDUSTRIES LTD	3 257 667 kr	TW0002915006

TAIWAN	Equity	LARGAN PRECISION CO LTD	49 771 284 kr	TW0003008009
TAIWAN	Equity	NOVATEK MICROELECTRONICS	9 149 635 kr	TW0003034005
TAIWAN	Equity	TAIWAN MOBILE CO LTD	39 505 184 kr	TW0003045001
TAIWAN	Equity	WIN SEMICONDUCTORS CORP	13 859 473 kr	TW0003105003
TAIWAN	Equity	WISTRON CORP COMMON	7 195 413 kr	TW0003231007
TAIWAN	Equity	INNOLUX CORP COMMON	13 823 926 kr	TW0003481008
TAIWAN	Equity	ASIA PACIFIC TELECOM CO	2 998 427 kr	TW0003682001
TAIWAN	Equity	WPG HOLDINGS LTD COMMON	7 154 519 kr	TW0003702007
TAIWAN	Equity	TAIMED BIOLOGICS INC	4 094 443 kr	TW0004147004
TAIWAN	Equity	FAR EASTONE	14 276 847 kr	TW0004904008
TAIWAN	Equity	PEGATRON CORP COMMON	17 432 330 kr	TW0004938006
TAIWAN	Equity	VANGUARD INTERNATIONAL	5 066 271 kr	TW0005347009
TAIWAN	Equity	TAIWAN COOPERATIVE	16 380 556 kr	TW0005880009
TAIWAN	Equity	POWERTECH TECHNOLOGY INC	7 069 778 kr	TW0006239007
TAIWAN	Equity	GLOBALWAFERS CO LTD	10 708 669 kr	TW0006488000
TAIWAN	Equity	FORMOSA PETROCHEMICAL	19 193 722 kr	TW0006505001
TAIWAN	Equity	PHISON ELECTRONICS CORP	6 025 379 kr	TW0008299009
TAIWAN	Equity	NIEN MADE ENTERPRISE CO	6 354 268 kr	TW0008464009
TAIWAN	Equity	POU CHEN CORP COMMON	9 503 261 kr	TW0009904003
TAIWAN	Equity	FENG TAY ENTERPRISE CO	5 721 783 kr	TW0009910000
TAIWAN	Equity	GIANT MANUFACTURING CO	6 162 807 kr	TW0009921007
TAIWAN	Equity	RUENTEX DEVELOPMENT CO	3 175 111 kr	TW0009945006
TAIWAN	Equity	ADVANCED SEMICONDUCTOR	41 399 665 kr	US00756M4042
TAIWAN	Equity	TAIWAN SEMICONDUCTOR - SP	414 679 510 kr	US8740391003
TAIWAN Total			3 344 118 459 kr	
THAILAND	Equity	BANGKOK BANK PCL FOREIGN	44 155 883 kr	TH0001010014
THAILAND	Equity	BANGKOK BANK PCL NVDR	14 894 517 kr	TH0001010R16
THAILAND	Equity	BERLI JUCKER PCL NVDR	2 966 342 kr	TH0002010R14
THAILAND	Equity	BERLI JUCKER PCL FOREIGN	7 046 928 kr	TH0002010Z14
THAILAND	Equity	SIAM CEMENT PCL/THE NVDR	1 787 432 kr	TH0003010R12
THAILAND	Equity	SIAM CEMENT PCL/THE	169 273 673 kr	TH0003010Z12
THAILAND	Equity	SIAM COMMERCIAL BANK	160 711 405 kr	TH0015010018
THAILAND	Equity	SIAM COMMERCIAL BANK	4 439 188 kr	TH0015010R16
THAILAND	Equity	KASIKORNBANK PCL FOREIGN	41 043 166 kr	TH0016010017
THAILAND	Equity	KASIKORNBANK PCL NVDR	7 580 864 kr	TH0016010R14
THAILAND	Equity	TMB BANK PCL FOREIGN SH.	5 972 918 kr	TH0068010Z15
THAILAND	Equity	CHAROEN POKPHAND FOODS	7 922 465 kr	TH0101A10Z19
THAILAND	Equity	KIATNAKIN BANK PCL	21 600 109 kr	TH0121010019
THAILAND	Equity	KCE ELECTRONICS PCL NVDR	1 018 664 kr	TH0122010R10
THAILAND	Equity	KCE ELECTRONICS PCL	1 665 204 kr	TH0122B10Z13
THAILAND	Equity	MINOR INTERNATIONAL PCL	4 717 312 kr	TH0128010R17
THAILAND	Equity	MINOR INTERNATIONAL PCL	5 950 634 kr	TH0128B10Z17
THAILAND	Equity	BANPU PCL FOREIGN SH.	4 347 755 kr	TH0148A10Z14
THAILAND	Equity	KRUNG THAI BANK PCL	7 228 113 kr	TH0150010Z11
THAILAND	Equity	BUMRUNGRAD HOSPITAL PCL	8 293 914 kr	TH0168A10Z19
THAILAND	Equity	BTS GROUP HOLDINGS PCL	2 072 468 kr	TH0221010R10
THAILAND	Equity	BTS GROUP HOLDINGS PCL	3 393 851 kr	TH0221A10Z14
THAILAND	Equity	QUALITY HOUSES PCL	16 795 277 kr	TH0256A10Z12
THAILAND	Equity	BANGKOK DUSIT MEDICAL	3 182 945 kr	TH0264010R10
THAILAND	Equity	BANGKOK DUSIT MEDICAL	4 485 632 kr	TH0264A10Z12
THAILAND	Equity	ADVANCED INFO SERVICE	50 345 262 kr	TH0268010Z11
THAILAND	Equity	ROBINSON PCL FOREIGN SH.	3 370 818 kr	TH0279010Y19
THAILAND	Equity	PTT EXPLORATION &	16 913 782 kr	TH0355A10Z12
THAILAND	Equity	TRUE CORP PCL NVDR THB 4	3 485 931 kr	TH0375010R14
THAILAND	Equity	TRUE CORP PCL FOREIGN	4 134 021 kr	TH0375010Z14
THAILAND	Equity	THAI UNION GROUP PCL	1 207 861 kr	TH0450010R15
THAILAND	Equity	THAI UNION GROUP PCL	2 897 667 kr	TH0450010Y16
THAILAND	Equity	ELECTRICITY GENERATING	1 964 397 kr	TH0465010013
THAILAND	Equity	ELECTRICITY GENERATING	412 415 kr	TH0465010R13
THAILAND	Equity	IRPC PCL FOREIGN SH. THB	9 553 181 kr	TH0471010Y12
THAILAND	Equity	CENTRAL PATTANA PCL NVDR	6 157 426 kr	TH0481010R10
THAILAND	Equity	CENTRAL PATTANA PCL	6 305 204 kr	TH0481B10Z18
THAILAND	Equity	DELTA ELECTRONICS	1 369 139 kr	TH0528010R18
THAILAND	Equity	DELTA ELECTRONICS	3 507 498 kr	TH0528010Z18
THAILAND	Equity	PTT PCL FOREIGN SH. THB	49 955 588 kr	TH0646010015
THAILAND	Equity	HOME PRODUCT CENTER PCL	3 294 453 kr	TH0661010015
THAILAND	Equity	HOME PRODUCT CENTER PCL	2 133 547 kr	TH0661010R17
THAILAND	Equity	MAJOR CINEPLEX GROUP PCL	12 431 336 kr	TH0671010Z16
THAILAND	Equity	CP ALL PCL FOREIGN SH.	42 540 506 kr	TH0737010Y16
THAILAND	Equity	AIRPORTS OF THAILAND PCL	23 078 048 kr	TH0765010R16
THAILAND	Equity	AIRPORTS OF THAILAND PCL	8 493 897 kr	TH0765010Z16
THAILAND	Equity	THAI OIL PCL FOREIGN SH.	12 915 210 kr	TH0796010013
THAILAND	Equity	GLOW ENERGY PCL FOREIGN	5 005 077 kr	TH0834010017
THAILAND	Equity	TISCO FINANCIAL GROUP	25 799 895 kr	TH0999010Z11
THAILAND	Equity	BANGKOK LIFE ASSURANCE	42 594 458 kr	TH1016010R13
THAILAND	Equity	INDORAMA VENTURES PCL	8 762 791 kr	TH1027010012
THAILAND	Equity	PTT GLOBAL CHEMICAL PCL	20 368 568 kr	TH1074010014
THAILAND	Equity	ENERGY ABSOLUTE PCL	5 034 408 kr	TH3545010011
THAILAND	Equity	ENERGY ABSOLUTE PCL NVDR	3 532 131 kr	TH3545010R19
THAILAND	Equity	TRUE TELECOMMUNICATION	62 417 355 kr	TH5097010018
THAILAND	Equity	BANGKOK EXPRESSWAY &	5 133 057 kr	TH6999010015
THAILAND	Equity	BANGKOK EXPRESSWAY &	1 799 059 kr	TH6999010R15
THAILAND Total			999 460 644 kr	
TURKEY	Bond	AKBANK TURK AS VAR 03/27	8 617 360 kr	XS1574750292

TURKEY	Equity	GLOBAL PORTS HOLDING	75 591 247 kr	GB00BD2ZT390
TURKEY	Equity	ANADOLU EFES BIRACILIK	4 009 259 kr	TRAAEFES91A9
TURKEY	Equity	AKBANK TURK AS COMMON	79 701 365 kr	TRAAKBNK91N6
TURKEY	Equity	ARCELIC AS COMMON STOCK	5 682 284 kr	TRAAARCLK91H5
TURKEY	Equity	ASELSAN ELEKTRONIK	7 012 126 kr	TRAASELS91H2
TURKEY	Equity	EREGLI DEMIR VE CELIK	13 499 957 kr	TRAEREGL91G3
TURKEY	Equity	TURKIYE GARANTI BANKASI	85 188 938 kr	TRAGARAN91N1
TURKEY	Equity	TURKIYE IS BANKASI AS	11 106 172 kr	TRAISTR91N2
TURKEY	Equity	KOC HOLDING AS COMMON	12 685 142 kr	TRAKCHOL91Q8
TURKEY	Equity	FORD OTOMOTIV SANAYI AS	3 013 436 kr	TRAOTOSN91H6
TURKEY	Equity	PETKIM PETROKIMYA	5 470 521 kr	TRAPETKM91E0
TURKEY	Equity	HACI OMER SABANCI	9 615 602 kr	TRASAHOL91Q5
TURKEY	Equity	TURKIYE SISE VE CAM	4 914 692 kr	TRASISEW91Q3
TURKEY	Equity	TURKCELL ILETISIM	14 540 189 kr	TRATCELL91M1
TURKEY	Equity	TURK HAVA YOLLARI AO	10 331 430 kr	TRATHYAO91M5
TURKEY	Equity	TOFAS TURK OTOMOBIL	50 404 508 kr	TRATOASO91H3
TURKEY	Equity	TUPRAS TURKIYE PETROL	15 066 806 kr	TRATUPRS91E8
TURKEY	Equity	YAPI VE KREDI BANKASI AS	4 103 738 kr	TRAYKBNK91N6
TURKEY	Equity	BIM BIRLESIK MAGAZALAR	115 073 060 kr	TREBIMM00018
TURKEY	Equity	COCA-COLA ICECEK AS	27 041 782 kr	TRECOLA00011
TURKEY	Equity	EMLAK KONUT GAYRIMENKUL	5 663 280 kr	TREEGYO00017
TURKEY	Equity	TAV HAVALIMANLARI	3 453 466 kr	TRETAVH00018
TURKEY	Equity	TURKIYE HALK BANKASI AS	6 677 859 kr	TRETHAL00019
TURKEY	Equity	TURK TELEKOMUNIKASYON AS	2 230 253 kr	TRETTLK00013
TURKEY	Equity	ULKER BISKUVI SANAYI AS	2 520 550 kr	TREULKRO00015
TURKEY	Equity	TURKIYE VAKIFLAR BANKASI	5 405 563 kr	TREVKFB00019
TURKEY Total			588 620 582 kr	
UAE	Equity	ABU DHABI COMMERCIAL	13 331 167 kr	AEA000201011
UAE	Equity	ALDAR PROPERTIES PJSC	7 439 043 kr	AEA002001013
UAE	Equity	DUBAI ISLAMIC BANK PJSC	8 866 888 kr	AED000201015
UAE	Equity	DUBAI INVESTMENTS PJSC	2 113 569 kr	AED000601016
UAE	Equity	DAMAC PROPERTIES DUBAI	4 262 302 kr	AED001301012
UAE	Equity	DXB ENTERTAINMENTS PJSC	2 135 272 kr	AED001501017
UAE	Equity	DP WORLD LTD COMMON	15 261 295 kr	AEDFXA0M6V00
UAE	Equity	EMAAR PROPERTIES PJSC	24 535 369 kr	AEE000301011
UAE	Equity	EMIRATES	30 797 354 kr	AEE000401019
UAE	Equity	EMAAR MALLS PJSC COMMON	4 079 398 kr	AEE001501015
UAE	Equity	EMAAR DEVELOPMENT	4 290 436 kr	AEE001901017
UAE	Equity	FIRST ABU DHABI BANK	15 071 709 kr	AEN000101016
UAE Total			132 183 802 kr	
UNITED STATES	Bond	DEUTSCHE POSTBANK FLT	27 101 169 kr	DE000A0D24Z1
UNITED STATES	Bond	BMW US Capital LLC 0.625 2022-04-20	180 498 797 kr	DE000A1ZZ010
UNITED STATES	Bond	ADT CORP/THE 3.5% 07/22	15 400 688 kr	US00101JAF30
UNITED STATES	Bond	ADT 4.125% 06/23	16 415 938 kr	US00101JAH95
UNITED STATES	Bond	AES CORP/VA 5.125% 09/27	49 980 594 kr	US00130HBY09
UNITED STATES	Bond	AT&T INC 6.5% 09/37	2 230 463 kr	US00206RAD44
UNITED STATES	Bond	AT&T INC 4.45% 05/21	46 232 446 kr	US00206RAX08
UNITED STATES	Bond	AT&T INC 4.35% 06/45	5 921 219 kr	US00206RBK77
UNITED STATES	Bond	AT&T INC 2.375% 11/18	12 116 258 kr	US00206RCA86
UNITED STATES	Bond	AT&T INC 4.8% 06/44	8 861 922 kr	US00206RCG56
UNITED STATES	Bond	AT&T INC 2.45% 06/20	2 819 518 kr	US00206RCL42
UNITED STATES	Bond	AT&T INC 5.2% 03/20	40 892 197 kr	US00206RCY62
UNITED STATES	Bond	AT&T INC 4.6% 02/21	16 607 615 kr	US00206RCZ38
UNITED STATES	Bond	AT&T INC 3.8% 03/22	8 929 425 kr	US00206RDB50
UNITED STATES	Bond	AT&T INC 5.15% 03/42	27 323 835 kr	US00206RDH21
UNITED STATES	Bond	AT&T INC 4.25% 03/27	22 402 634 kr	US00206RDQ20
UNITED STATES	Bond	AT&T INC 5.25% 03/37	9 881 921 kr	US00206RDR03
UNITED STATES	Bond	AT&T INC 3.9% 08/27	9 056 775 kr	US00206REM07
UNITED STATES	Bond	AT&T INC 5.15% 02/50	16 226 317 kr	US00206REP38
UNITED STATES	Bond	COMCAST 9.455% 11/22	21 399 178 kr	US00209TAB17
UNITED STATES	Bond	ABBOTT 2.35% 11/19	16 176 457 kr	US002824BC39
UNITED STATES	Bond	ABBOTT 3.75% 11/26	22 908 648 kr	US002824BF69
UNITED STATES	Bond	ABBOTT 4.75% 11/36	10 430 439 kr	US002824BG43
UNITED STATES	Bond	ABBOTT 4.9% 11/46	4 467 755 kr	US002824BH26
UNITED STATES	Bond	ABBOTT 2% 09/18	15 964 923 kr	US002824BJ81
UNITED STATES	Bond	ABBOTT 3.875% 09/25	2 332 821 kr	US002824BM11
UNITED STATES	Bond	ABBOTT 4.75% 04/43	1 473 443 kr	US002824BN93
UNITED STATES	Bond	ABBVIE INC 2.9% 11/22	42 037 795 kr	US00287YAL39
UNITED STATES	Bond	ABBVIE INC 4.4% 11/42	11 635 492 kr	US00287YAM12
UNITED STATES	Bond	CHUBB INA 3.35% 05/24	9 894 588 kr	US00440EAR80
UNITED STATES	Bond	CHUBB INA 2.875% 11/22	4 188 687 kr	US00440EAU10
UNITED STATES	Bond	CHUBB INA 3.35% 05/26	3 969 527 kr	US00440EAV92
UNITED STATES	Bond	CHUBB INA 4.35% 11/45	11 415 752 kr	US00440EAW75
UNITED STATES	Bond	AETNA INC 4.75% 03/44	7 648 118 kr	US00817YAP34
UNITED STATES	Bond	AETNA INC 3.5% 11/24	29 795 524 kr	US00817YAAQ17
UNITED STATES	Bond	AETNA INC 2.8% 06/23	9 597 173 kr	US00817YAV02
UNITED STATES	Bond	AETNA INC 3.875% 08/47	4 728 858 kr	US00817YAZ16
UNITED STATES	Bond	AIR LEASE 3.75% 02/22	19 038 824 kr	US00912XAAQ79
UNITED STATES	Bond	AIR LEASE 3.375% 06/21	5 762 306 kr	US00912XAS36
UNITED STATES	Bond	AIR LEASE 2.125% 01/20	27 953 481 kr	US00912XAU81
UNITED STATES	Bond	ALLY 3.5% 01/19	8 248 906 kr	US02005NAT72
UNITED STATES	Bond	ALLY 4.625% 03/25	64 448 009 kr	US02005NBA72
UNITED STATES	Bond	ALPHABET 3.375% 02/24	6 208 813 kr	US02079KAB35
UNITED STATES	Bond	ALTRIA GROUP 2.95% 05/23	13 605 156 kr	US02209SAP83

UNITED STATES	Bond	ALTRIA 5.375% 01/44	13 674 752 kr	US02209SAR40
UNITED STATES	Bond	ALTRIA 2.625% 09/26	4 993 117 kr	US02209SAU78
UNITED STATES	Bond	AMAZON.COM 2.6% 12/19	11 165 646 kr	US023135AL05
UNITED STATES	Bond	AMAZON.COM 4.8% 12/34	8 146 436 kr	US023135AP19
UNITED STATES	Bond	AMAZON.COM 4.95% 12/44	22 362 130 kr	US023135AQ91
UNITED STATES	Bond	AMERICAN 2.15% 11/20	18 042 097 kr	US025537AH42
UNITED STATES	Bond	American Express Co 3 2014-10-30	82 023 740 kr	US025816BR90
UNITED STATES	Bond	American Honda Finance Corp 2.00 2020-02-14	123 167 428 kr	US02665WBM29
UNITED STATES	Bond	AMERICAN 2.3% 07/19	21 057 168 kr	US026874CZ88
UNITED STATES	Bond	AMERICAN 4.375% 01/55	6 256 560 kr	US026874DB02
UNITED STATES	Bond	AMERICAN 4.7% 03/22	9 292 164 kr	US03027XAA81
UNITED STATES	Bond	AMERICAN 3.5% 01/23	22 979 672 kr	US03027XAB64
UNITED STATES	Bond	AMERICAN 3.4% 02/19	7 657 351 kr	US03027XAC48
UNITED STATES	Bond	AMERICAN TOWER 5% 02/24	15 375 527 kr	US03027XAD21
UNITED STATES	Bond	AMERICAN 4.4% 02/26	12 954 263 kr	US03027XAJ90
UNITED STATES	Bond	AMGEN INC 2.2% 05/19	1 514 930 kr	US031162BU36
UNITED STATES	Bond	AMGEN INC 2.125% 05/20	19 956 671 kr	US031162BW91
UNITED STATES	Bond	AMGEN INC 4.4% 05/45	13 826 286 kr	US031162BZ23
UNITED STATES	Bond	AMGEN INC 4.663% 06/51	7 691 521 kr	US031162CF59
UNITED STATES	Bond	ANALOG 5.3% 12/45	11 158 928 kr	US032654AK16
UNITED STATES	Bond	ANALOG 2.5% 12/21	6 015 793 kr	US032654AL98
UNITED STATES	Bond	ANALOG 3.5% 12/26	3 604 052 kr	US032654AN54
UNITED STATES	Bond	ANHEUSER-BUS 6.875% 11/19	22 533 153 kr	US03523TBH05
UNITED STATES	Bond	ANHEUSER-BUSC 2.65% 02/21	22 606 389 kr	US035242AJ52
UNITED STATES	Bond	ANHEUSER-BUSCH 3.3% 02/23	18 844 841 kr	US035242AL09
UNITED STATES	Bond	ANHEUSER-BUSCH 4.7% 02/36	23 405 213 kr	US035242AM81
UNITED STATES	Bond	ANHEUSER-BUSCH 4.9% 02/46	10 437 073 kr	US035242AN64
UNITED STATES	Bond	ANHEUSER-BUSC 3.65% 02/26	65 673 683 kr	US035242AP13
UNITED STATES	Bond	ANTERO 5% 03/25	36 086 406 kr	US03674XAJ54
UNITED STATES	Bond	APACHE CORP 4.25% 01/44	11 548 723 kr	US037411BC83
UNITED STATES	Bond	APPLE INC 3.85% 05/43	26 216 606 kr	US037833AL42
UNITED STATES	Bond	APPLE INC 3.45% 05/24	10 832 302 kr	US037833AS94
UNITED STATES	Bond	APPLE INC 2.15% 02/22	21 023 535 kr	US037833AY62
UNITED STATES	Bond	APPLE INC 4.375% 05/45	12 039 292 kr	US037833BH21
UNITED STATES	Bond	APPLE INC 4.5% 02/36	16 889 028 kr	US037833BW97
UNITED STATES	Bond	APPLE INC 1.55% 08/21	22 825 374 kr	US037833CC25
UNITED STATES	Bond	APPLE INC 3.85% 08/46	6 435 254 kr	US037833CD08
UNITED STATES	Bond	Apple Inc 3.00 2024-02-09	41 937 057 kr	US037833CG39
UNITED STATES	Bond	APPLE INC 2.5% 02/22	25 411 454 kr	US037833CM07
UNITED STATES	Bond	Apple Inc 3.00 2027-06-20 Green	163 119 563 kr	US037833CX61
UNITED STATES	Bond	Apple Inc 2.10 2022-09-12	161 664 098 kr	US037833DC16
UNITED STATES	Bond	APPLIED 3.3% 04/27	12 436 035 kr	US038222AL98
UNITED STATES	Bond	AT&T INC 5.35% 09/40	4 618 888 kr	US04650NAB01
UNITED STATES	Bond	AUTODESK INC 3.5% 06/27	17 314 736 kr	US052769AE63
UNITED STATES	Bond	AVALONBAY 4.2% 12/23	15 244 409 kr	US05348EAT64
UNITED STATES	Bond	AVALONBAY 3.35% 05/27	20 406 519 kr	US05348EBA64
UNITED STATES	Bond	AXIS 5.875% 06/20	13 805 593 kr	US05463HAA95
UNITED STATES	Bond	BANK ONE 7.75% 07/25	18 188 552 kr	US059438AG67
UNITED STATES	Bond	BANK OF 5.625% 07/20	38 053 732 kr	US06051GEC96
UNITED STATES	Bond	BANK OF 4.875% 04/44	33 142 528 kr	US06051GFG91
UNITED STATES	Bond	BANK OF AMERICA 4% 01/25	30 883 296 kr	US06051GFM69
UNITED STATES	Bond	BANK OF 3.95% 04/25	9 690 333 kr	US06051GFP90
UNITED STATES	Bond	BANK OF 4.45% 03/26	34 308 006 kr	US06051GFU85
UNITED STATES	Bond	BANK OF VAR 01/23	8 300 488 kr	US06051GGE35
UNITED STATES	Bond	BANK OF VAR 01/48	19 528 006 kr	US06051GGG82
UNITED STATES	Bond	BANK OF VAR 04/38	19 969 497 kr	US06051GGM50
UNITED STATES	Bond	BANK OF VAR 07/21	46 320 994 kr	US06051GGP81
UNITED STATES	Bond	BANK OF NEW 2.05% 05/21	18 516 508 kr	US06406FAB94
UNITED STATES	Bond	BANK OF NEW 2.2% 08/23	26 382 778 kr	US06406FAD50
UNITED STATES	Bond	BECTON 3.25% 11/20	20 980 852 kr	US075887AW93
UNITED STATES	Bond	BERKSHIRE 2.2% 03/21	2 038 995 kr	US084670BQ02
UNITED STATES	Bond	BERKSHIRE 2.75% 03/23	7 826 738 kr	US084670BR84
UNITED STATES	Bond	BLACK HILLS 4.25% 11/23	5 860 518 kr	US092113AH28
UNITED STATES	Bond	Boeing Co/the 2.125 2020-03-01	81 789 463 kr	US097023BT13
UNITED STATES	Bond	BOSTON 3.8% 02/24	9 126 340 kr	US10112RAW43
UNITED STATES	Bond	BOSTON 2.65% 10/18	10 276 653 kr	US101137AM97
UNITED STATES	Bond	BURLINGTON 4.45% 03/43	25 629 876 kr	US12189LAN10
UNITED STATES	Bond	BURLINGTON 3.9% 08/46	8 694 634 kr	US12189LAZ40
UNITED STATES	Bond	CDK GLOBAL 4.875% 06/27	19 072 167 kr	US12508EAE14
UNITED STATES	Bond	CIT GROUP INC VAR	55 793 719 kr	US125581GU67
UNITED STATES	Bond	CMS ENERGY 8.75% 06/19	14 921 311 kr	US125896BC31
UNITED STATES	Bond	CMS ENERGY CORP 3% 05/26	5 449 412 kr	US125896BQ27
UNITED STATES	Bond	CSX CORP 4.75% 05/42	7 580 313 kr	US126408GW72
UNITED STATES	Bond	CVS HEALTH CORP 4% 12/23	14 478 423 kr	US126650CC26
UNITED STATES	Bond	CVS HEALTH 2.25% 08/19	12 247 108 kr	US126650CE81
UNITED STATES	Bond	CVS HEALTH 2.8% 07/20	25 885 535 kr	US126650CJ78
UNITED STATES	Bond	CALPINE CORP 5.75% 01/25	48 485 352 kr	US131347CF14
UNITED STATES	Bond	CAPITAL ONE 2.4% 09/19	58 728 193 kr	US14042E4A52
UNITED STATES	Bond	CAPITAL ONE 2.35% 01/20	16 733 015 kr	US14042RFH93
UNITED STATES	Bond	Caterpillar Financial Services 2.4 2022-06-06	81 487 185 kr	US14913QAA76
UNITED STATES	Bond	CENTERPOINT 6.95% 03/33	5 408 364 kr	US15189XAD03
UNITED STATES	Bond	CENTURYLINK 6.75% 12/23	21 747 023 kr	US156700AX46
UNITED STATES	Bond	CENTURYLINK 7.5% 04/24	16 375 000 kr	US156700BA34
UNITED STATES	Bond	CHARTER 6.484% 10/45	66 167 740 kr	US161175BA14

UNITED STATES	Bond	CIMAREX 3.9% 05/27	27 709 932 kr	US171798AD34
UNITED STATES	Bond	CISCO 1.85% 09/21	22 294 988 kr	US17275RBJ05
UNITED STATES	Bond	CITIGROUP INC 2.5% 07/19	32 825 325 kr	US172967HU88
UNITED STATES	Bond	CITIGROUP INC 4.3% 11/26	17 550 414 kr	US172967JC62
UNITED STATES	Bond	CITIGROUP INC 2.4% 02/20	13 289 786 kr	US172967JJ16
UNITED STATES	Bond	CITIGROUP INC 4.4% 06/25	31 395 382 kr	US172967JT97
UNITED STATES	Bond	CITIGROUP 2.15% 07/18	35 929 617 kr	US172967JW27
UNITED STATES	Bond	CITIGROUP 4.75% 05/46	15 852 638 kr	US172967KR13
UNITED STATES	Bond	CITIGROUP INC 2.7% 10/22	11 355 440 kr	US172967LQ21
UNITED STATES	Bond	CITIZENS BANK 2.5% 03/19	9 644 364 kr	US17401QAD34
UNITED STATES	Bond	CITIZENS 2.55% 05/21	11 827 474 kr	US17401QAE17
UNITED STATES	Bond	IHEARTCOMMUNICAT 9% 03/21	20 603 025 kr	US184502BG63
UNITED STATES	Bond	CLEVELAND 5.95% 12/36	15 853 890 kr	US186108CE42
UNITED STATES	Bond	HCA INC BOND 7.5% 11/95	15 731 667 kr	US197677AH07
UNITED STATES	Bond	COMCAST CORP 7.05% 03/33	11 320 938 kr	US20030NAC56
UNITED STATES	Bond	COMCAST CORP 4.5% 01/43	27 864 412 kr	US20030NBG51
UNITED STATES	Bond	COMCAST CORP 4.25% 01/33	4 880 172 kr	US20030NBH35
UNITED STATES	Bond	COMCAST CORP 4.2% 08/34	21 691 666 kr	US20030NBM20
UNITED STATES	Bond	COMCAST 3.375% 08/25	15 242 817 kr	US20030NBN03
UNITED STATES	Bond	COMCAST CORP 3.2% 07/36	7 052 704 kr	US20030NBT72
UNITED STATES	Bond	CONOCOPHILLIP 4.15% 11/34	8 723 044 kr	US20826FAF36
UNITED STATES	Bond	CONOCOPHILLIP 4.95% 03/26	11 297 305 kr	US20826FAQ90
UNITED STATES	Bond	CONSTELLATION 2.7% 05/22	4 761 668 kr	US21036PAR91
UNITED STATES	Bond	CONTINENTAL 9.798% 04/21	156 309 kr	US210805DT14
UNITED STATES	Bond	CORECIVIC 4.75% 10/27	21 885 188 kr	US21871NAA90
UNITED STATES	Bond	COVENTRY 5.45% 06/21	8 853 226 kr	US222862AJ30
UNITED STATES	Bond	CROWN CASTLE 5.25% 01/23	47 500 101 kr	US228227BD57
UNITED STATES	Bond	CROWN CASTLE 3.4% 02/21	7 483 675 kr	US22822VAA98
UNITED STATES	Bond	CROWN CASTLE 4.45% 02/26	12 490 993 kr	US22822VAB71
UNITED STATES	Bond	CROWN CASTLE 3.7% 06/26	4 105 172 kr	US22822VAC54
UNITED STATES	Bond	DTE ENERGY 3.85% 12/23	15 343 359 kr	US233331AR89
UNITED STATES	Bond	JOHN DEERE 2.375% 07/20	13 517 616 kr	US24422ESY67
UNITED STATES	Bond	JOHN DEERE 2.45% 09/20	8 575 102 kr	US24422ETB55
UNITED STATES	Bond	John Deere Capital Corp 1.95 2020-06-22	16 257 250 kr	US24422ETS80
UNITED STATES	Bond	John Deere Capital Corp 2.650 2024-06-24	24 284 896 kr	US24422ETT63
UNITED STATES	Bond	John Deere Capital Corp 2.15 2022-09-08	128 455 102 kr	US24422ETV10
UNITED STATES	Bond	DELL INC 5.4% 09/40	41 316 172 kr	US24702RAM34
UNITED STATES	Bond	DELPHI CORP 4.15% 03/24	15 284 757 kr	US247126AJ47
UNITED STATES	Bond	DELTA AIR 6.2% 07/18	9 110 332 kr	US24736VAA08
UNITED STATES	Bond	DEVON ENERGY 5% 06/45	4 580 579 kr	US25179MAU71
UNITED STATES	Bond	DISCOVER BANK 3.2% 08/21	25 019 058 kr	US25466AAF84
UNITED STATES	Bond	DISCOVER BANK 3.1% 06/20	26 687 746 kr	US25466AAG67
UNITED STATES	Bond	Walt Disney Co/the 0.875 2019-07-12	24 214 426 kr	US25468PDL76
UNITED STATES	Bond	Walt Disney Co/the 1.80 2020-06-05	162 618 488 kr	US25468PDU75
UNITED STATES	Bond	DISCOVERY 4.375% 06/21	19 083 050 kr	US25470DAE94
UNITED STATES	Bond	DISCOVERY 4.9% 03/26	14 656 915 kr	US25470DAL38
UNITED STATES	Bond	DISCOVERY 2.95% 03/23	7 409 380 kr	US25470DAQ25
UNITED STATES	Bond	DISCOVERY 3.95% 03/28	18 683 425 kr	US25470DAR08
UNITED STATES	Bond	DISCOVERY 5.2% 09/47	1 450 403 kr	US25470DAT63
UNITED STATES	Bond	DOMINION 5.2% 08/19	16 442 283 kr	US25746UBH14
UNITED STATES	Bond	DOMINION 1.875% 01/19	6 482 245 kr	US25746UCQ04
UNITED STATES	Bond	DOMTAR CORP 6.75% 02/44	33 244 116 kr	US257559AK07
UNITED STATES	Bond	DOW CHEMICAL 4.25% 10/34	6 234 871 kr	US260543CK73
UNITED STATES	Bond	DUKE ENERGY 4.25% 12/41	7 674 103 kr	US26442CAM64
UNITED STATES	Bond	DUKE ENERGY 4.15% 12/44	20 162 374 kr	US26442RAD35
UNITED STATES	Bond	DUKE ENERGY 3.6% 09/47	7 604 261 kr	US26442UAE47
UNITED STATES	Bond	EOG 5.625% 06/19	25 264 410 kr	US26875PAD33
UNITED STATES	Bond	ERP 3.25% 08/27	11 251 521 kr	US26884ABG76
UNITED STATES	Bond	EASTMAN 3.8% 03/25	22 866 833 kr	US277432AR19
UNITED STATES	Bond	EATON CORP 4.15% 11/42	7 638 078 kr	US278062AE43
UNITED STATES	Bond	Eaton Corp 3.103 2027-09-15	56 798 649 kr	US278062AG90
UNITED STATES	Bond	ENTERGY CORP 4% 07/22	23 408 774 kr	US29364GAH65
UNITED STATES	Bond	ENTERGY CORP 2.95% 09/26	7 528 980 kr	US29364GAJ22
UNITED STATES	Bond	ENTERPRISE 6.45% 09/40	8 391 336 kr	US29379VAQ68
UNITED STATES	Bond	ENTERPRISE 4.45% 02/43	8 711 846 kr	US29379VAY92
UNITED STATES	Bond	ENTERPRISE 5.1% 02/45	36 746 921 kr	US29379VBC63
UNITED STATES	Bond	EXELON CORP 2.85% 06/20	27 475 801 kr	US30161NAH44
UNITED STATES	Bond	EXELON CORP 3.95% 06/25	17 482 101 kr	US30161NAN12
UNITED STATES	Bond	EXELON CORP 3.4% 04/26	164 377 kr	US30161NAU54
UNITED STATES	Bond	EXELON CORP 3.497% 06/22	10 421 459 kr	US30161NAW11
UNITED STATES	Bond	FEDEX CORP 4.9% 01/34	9 053 946 kr	US31428XAX49
UNITED STATES	Bond	FEDEX CORP 4.1% 02/45	8 756 261 kr	US31428XBB10
UNITED STATES	Bond	FEDEX CORP 4.75% 11/45	9 879 842 kr	US31428XBE58
UNITED STATES	Bond	FIDELITY 3.5% 04/23	9 290 501 kr	US31620MAK27
UNITED STATES	Bond	FIDELITY 3.625% 10/20	5 981 864 kr	US31620MAP14
UNITED STATES	Bond	FIDELITY 4.5% 10/22	28 058 827 kr	US31620MAQ96
UNITED STATES	Bond	FIDELITY 5% 10/25	5 288 722 kr	US31620MAR79
UNITED STATES	Bond	FIFTH THIRD 2.2% 10/20	8 133 217 kr	US31677QBK40
UNITED STATES	Bond	FIRST 2.375% 06/19	4 947 444 kr	US33616CAA80
UNITED STATES	Bond	FLORIDA 4.125% 02/42	8 578 261 kr	US341081FF99
UNITED STATES	Bond	FLORIDA 4.05% 10/44	7 623 995 kr	US341081FL67
UNITED STATES	Bond	FORD MOTOR 5% 05/18	13 441 340 kr	US345397VT77
UNITED STATES	Bond	FORD MOTOR 4.375% 08/23	25 269 075 kr	US345397WK59
UNITED STATES	Bond	FORD MOTOR 2.262% 03/19	4 863 427 kr	US345397YH03

UNITED STATES	Bond	FORD MOTOR 3.339% 03/22	25 996 223 kr	US345397YL15
UNITED STATES	Bond	GENERAL 4.5% 03/44	5 443 492 kr	US369604BH58
UNITED STATES	Bond	GENERAL 3.1% 01/23	3 647 580 kr	US36962G6S82
UNITED STATES	Bond	GENERAL 6.75% 03/32	10 536 734 kr	US36962GXZ26
UNITED STATES	Bond	General Mills Inc 2.6 2022-10-12	40 885 555 kr	US370334CA00
UNITED STATES	Bond	GENERAL 5.2% 04/45	7 565 322 kr	US37045VAJ98
UNITED STATES	Bond	GENERAL 6.75% 04/46	11 903 888 kr	US37045VAL45
UNITED STATES	Bond	GENERAL 4.2% 10/27	5 897 440 kr	US37045VAN01
UNITED STATES	Bond	GENERAL 3.2% 07/21	67 795 454 kr	US37045XBM74
UNITED STATES	Bond	GENERAL 2.65% 04/20	13 106 288 kr	US37045XBV73
UNITED STATES	Bond	GILEAD 4.5% 02/45	40 164 042 kr	US375558BA09
UNITED STATES	Bond	GILEAD 3.25% 09/22	2 357 905 kr	US375558BC64
UNITED STATES	Bond	GILEAD 4.15% 03/47	2 874 930 kr	US375558BK80
UNITED STATES	Bond	GOLDMAN 6.125% 02/33	12 259 741 kr	US38141GCU67
UNITED STATES	Bond	GOLDMAN 6.75% 10/37	10 683 877 kr	US38141GFD16
UNITED STATES	Bond	Goldman Sachs Group Inc/the 4.000 2024-03-03	113 042 893 kr	US38141GVM31
UNITED STATES	Bond	GOLDMAN 2.75% 09/20	35 523 156 kr	US38141GVP61
UNITED STATES	Bond	GOLDMAN 4.25% 10/25	18 106 333 kr	US38141GVR28
UNITED STATES	Bond	GOLDMAN SACHS 3% 04/22	22 804 832 kr	US38141GWC40
UNITED STATES	Bond	GOLDMAN SACHS 2.6% 04/20	26 658 336 kr	US38148LAA44
UNITED STATES	Bond	GOLDMAN 5.15% 05/45	8 364 717 kr	US38148LAF31
UNITED STATES	Bond	GOLDMAN SACHS VAR 10/38	21 692 106 kr	US38148YAA64
UNITED STATES	Bond	GOODYEAR 4.875% 03/27	57 556 590 kr	US382550BG56
UNITED STATES	Bond	HCA INC 5% 03/24	48 225 398 kr	US404119BN87
UNITED STATES	Bond	HCA INC 6.5% 02/20	13 048 828 kr	US404121AC95
UNITED STATES	Bond	HCP INC 3.75% 02/19	12 014 931 kr	US40414LAF67
UNITED STATES	Bond	HSBC USA INC 5% 09/20	24 914 921 kr	US40428HPB23
UNITED STATES	Bond	HSBC 6.676% 01/21	9 712 929 kr	US40429CGD83
UNITED STATES	Bond	HARTFORD 6% 01/19	8 475 045 kr	US416515AV66
UNITED STATES	Bond	Hasbro Inc 3.50 2027-09-15	24 263 711 kr	US418056AV91
UNITED STATES	Bond	HESS CORP 5.8% 04/47	56 886 750 kr	US42809HAH03
UNITED STATES	Bond	HOME DEPOT 4.2% 04/43	7 647 518 kr	US437076BA91
UNITED STATES	Bond	HOME DEPOT 4.875% 02/44	6 397 586 kr	US437076BD31
UNITED STATES	Bond	HOST HOTELS & 6% 10/21	7 423 266 kr	US44107TAQ94
UNITED STATES	Bond	HOST HOTELS 3.75% 10/23	7 916 342 kr	US44107TAU07
UNITED STATES	Bond	IBM CREDIT 1.625% 09/19	32 551 208 kr	US44932HAA14
UNITED STATES	Bond	IBM Corporation 2.20 2022-09-08	161 783 908 kr	US44932HAC79
UNITED STATES	Bond	QUINTILES IMS 5% 10/26	24 215 811 kr	US449934AD05
UNITED STATES	Bond	VOYA 2.9% 02/18	7 130 291 kr	US45685EAE68
UNITED STATES	Bond	Intel Corp 2.35 2022-05-11	16 377 511 kr	US458140BB56
UNITED STATES	Bond	INTERNATIONAL 3.65% 06/24	8 475 700 kr	US460146CJ08
UNITED STATES	Bond	INTERNATIONAL 4.35% 08/48	11 744 488 kr	US460146CS07
UNITED STATES	Bond	JPMORGAN 4.95% 03/20	65 913 264 kr	US46625HHQ65
UNITED STATES	Bond	JPMORGAN 5.5% 10/40	22 092 318 kr	US46625HHV50
UNITED STATES	Bond	JPMORGAN 3.875% 09/24	9 812 305 kr	US46625HJY71
UNITED STATES	Bond	JPMORGAN 2.25% 01/20	24 953 646 kr	US46625HKA76
UNITED STATES	Bond	JPMORGAN 4.95% 06/45	22 512 762 kr	US46625HLL23
UNITED STATES	Bond	JPMORGAN 2.7% 05/23	44 301 490 kr	US46625HRL68
UNITED STATES	Bond	JOHNSON & 2.05% 03/23	4 778 613 kr	US478160BT00
UNITED STATES	Bond	JOHNSON & 3.55% 03/36	33 849 406 kr	US478160BU72
UNITED STATES	Bond	JOHNSON & 1.95% 11/20	8 770 229 kr	US478160CH52
UNITED STATES	Bond	Johnson & Johnson 2.62 2025-01-15	81 902 519 kr	US478160CJ19
UNITED STATES	Bond	JPMORGAN 5.4% 01/42	21 674 441 kr	US48126BAA17
UNITED STATES	Bond	KLA-TENCOR 4.65% 11/24	932 486 kr	US482480AE03
UNITED STATES	Bond	KANSAS CITY 4.2% 06/47	6 811 148 kr	US485134BQ27
UNITED STATES	Bond	KENTUCKY 5.125% 11/40	8 835 008 kr	US491674BG15
UNITED STATES	Bond	KEYCORP 5.1% 03/21	6 612 409 kr	US49326EED13
UNITED STATES	Bond	KINDER MORGAN 9% 02/19	8 734 098 kr	US494550AZ99
UNITED STATES	Bond	KINDER MORGAN 6.5% 09/39	9 916 596 kr	US494550BD78
UNITED STATES	Bond	KINDER MORGAN 5% 03/43	10 317 478 kr	US494550BP09
UNITED STATES	Bond	KINDER MORGAN 5.5% 03/44	31 738 271 kr	US494550BU93
UNITED STATES	Bond	KINDER 5.55% 06/45	68 106 383 kr	US49456BAH42
UNITED STATES	Bond	KRAFT FOODS 5% 06/42	18 890 266 kr	US50076QAE61
UNITED STATES	Bond	KRAFT HEINZ 6.875% 01/39	10 809 361 kr	US50076QAR74
UNITED STATES	Bond	KRAFT HEINZ 6.125% 08/18	12 516 876 kr	US50076QAX43
UNITED STATES	Bond	L BRANDS 5.625% 10/23	17 746 406 kr	US501797AJ37
UNITED STATES	Bond	L BRANDS 6.875% 11/35	24 930 938 kr	US501797AL82
UNITED STATES	Bond	LAM RESEARCH 3.8% 03/25	3 147 490 kr	US512807AN85
UNITED STATES	Bond	LAM RESEARCH 2.8% 06/21	24 164 882 kr	US512807AR99
UNITED STATES	Bond	LEAR CORP 3.8% 09/27	11 315 133 kr	US521865AY17
UNITED STATES	Bond	LEHMAN 6.5% 07/17	45 482 kr	US524908R366
UNITED STATES	Bond	LOCKHEED 4.07% 12/42	17 108 837 kr	US539830BB41
UNITED STATES	Bond	LOCKHEED 3.1% 01/23	1 706 568 kr	US539830BG38
UNITED STATES	Bond	LOWE'S COS 4.65% 04/42	10 982 549 kr	US548661CX31
UNITED STATES	Bond	MGM RESORTS 5.25% 03/20	16 989 063 kr	US552953CB51
UNITED STATES	Bond	MPLX LP 4.125% 03/27	32 541 719 kr	US55336VAK61
UNITED STATES	Bond	MARATHON OIL 6.6% 10/37	41 760 868 kr	US565849AE68
UNITED STATES	Bond	MARATHON 4.75% 09/44	8 761 764 kr	US56585AAH59
UNITED STATES	Bond	MARATHON 2.7% 12/18	15 202 008 kr	US56585AAK88
UNITED STATES	Bond	MARSH & 3.75% 03/26	15 827 424 kr	US571748AZ55
UNITED STATES	Bond	MARSH & 4.35% 01/47	1 729 248 kr	US571748BC51
UNITED STATES	Bond	MASTERCARD 3.375% 04/24	7 697 776 kr	US57636QAB05
UNITED STATES	Bond	MCDONALD'S 2.75% 12/20	1 985 475 kr	US58013MEX83
UNITED STATES	Bond	MCDONALD'S 4.875% 12/45	29 170 847 kr	US58013MFA71

UNITED STATES	Bond	MEDTRONIC INC 6.5% 03/39	11 311 031 kr	US585055AQ95
UNITED STATES	Bond	MEDTRONIC 4.625% 03/44	26 963 055 kr	US585055BD73
UNITED STATES	Bond	MERCK & CO 2.35% 02/22	7 928 612 kr	US58933YQAQ89
UNITED STATES	Bond	MERCK & CO 3.7% 02/45	6 230 474 kr	US58933YAT29
UNITED STATES	Bond	BANK OF 6.875% 04/18	27 640 637 kr	US59018YN641
UNITED STATES	Bond	METLIFE INC 5.7% 06/35	7 584 051 kr	US59156RAM07
UNITED STATES	Bond	METLIFE INC 4.721% 12/44	2 418 292 kr	US59156RBL15
UNITED STATES	Bond	MICROSOFT 2.375% 02/22	11 007 342 kr	US594918BA18
UNITED STATES	Bond	MICROSOFT 2.7% 02/25	8 453 301 kr	US594918BB90
UNITED STATES	Bond	MICROSOFT 3.75% 02/45	1 708 758 kr	US594918BD56
UNITED STATES	Bond	Microsoft Corp 3.125 2025-11-03	186 264 575 kr	US594918BJ27
UNITED STATES	Bond	MICROSOFT 4.45% 11/45	9 048 329 kr	US594918BL72
UNITED STATES	Bond	MICROSOFT CORP 2% 08/23	26 911 793 kr	US594918BQ69
UNITED STATES	Bond	MICROSOFT 2.4% 08/26	10 890 865 kr	US594918BR43
UNITED STATES	Bond	MICROSOFT 3.7% 08/46	27 310 880 kr	US594918BT09
UNITED STATES	Bond	Microsoft Corp 2.875 2024-02-06	37 900 601 kr	US594918BX11
UNITED STATES	Bond	MICROSOFT 4.1% 02/37	15 674 877 kr	US594918BZ68
UNITED STATES	Bond	BERKSHIRE 6.125% 04/36	5 764 678 kr	US59562VAM90
UNITED STATES	Bond	BERKSHIRE 5.15% 11/43	12 400 071 kr	US59562VBD82
UNITED STATES	Bond	MOLSON COORS 3% 07/26	6 008 663 kr	US60871RAG56
UNITED STATES	Bond	MOLSON COORS 4.2% 07/46	3 717 472 kr	US60871RAH30
UNITED STATES	Bond	MONSANTO CO 4.4% 07/44	6 121 289 kr	US61166WAP68
UNITED STATES	Bond	MORGAN 5.5% 07/20	22 825 735 kr	US6174467P85
UNITED STATES	Bond	MORGAN 4.35% 09/26	21 489 936 kr	US6174467Y92
UNITED STATES	Bond	Morgan Stanley 2.75 2022-05-19	81 797 674 kr	US61744YAH18
UNITED STATES	Bond	MORGAN STANLEY VAR 07/28	22 309 849 kr	US61744YAK47
UNITED STATES	Bond	MORGAN 3.875% 04/24	28 228 920 kr	US61746BDQ68
UNITED STATES	Bond	MORGAN 2.5% 04/21	14 479 041 kr	US61746BEA08
UNITED STATES	Bond	MORGAN 7.3% 05/19	11 215 319 kr	US61747YCG89
UNITED STATES	Bond	MORGAN 4.1% 05/23	19 643 818 kr	US61747YDU64
UNITED STATES	Bond	MORGAN 2.65% 01/20	14 186 006 kr	US61747YDW21
UNITED STATES	Bond	MORGAN 3.95% 04/27	12 502 927 kr	US61761JZN26
UNITED STATES	Bond	MYLAN INC 2.6% 06/18	13 328 357 kr	US628530AX57
UNITED STATES	Bond	MYLAN INC 4.2% 11/23	10 833 242 kr	US628530BD84
UNITED STATES	Bond	MYLAN INC 2.55% 03/19	22 303 798 kr	US628530BF33
UNITED STATES	Bond	NEWELL 3.85% 04/23	5 042 944 kr	US651229AV81
UNITED STATES	Bond	NEWELL BRANDS 4.2% 04/26	4 365 157 kr	US651229AW64
UNITED STATES	Bond	NEWELL BRANDS 5.5% 04/46	5 375 515 kr	US651229AY21
UNITED STATES	Bond	NEWMONT 4.875% 03/42	8 381 448 kr	US651639AP18
UNITED STATES	Bond	NEXTERA 1.649% 09/18	12 125 281 kr	US65339KAJ97
UNITED STATES	Bond	NISOURCE INC 4.8% 02/44	12 690 031 kr	US65473QBC69
UNITED STATES	Bond	NISOURCE INC 3.49% 05/27	17 609 905 kr	US65473QBE26
UNITED STATES	Bond	NISOURCE INC 3.95% 03/48	8 389 649 kr	US65473QBG73
UNITED STATES	Bond	NOBLE ENERGY 5.05% 11/44	13 031 939 kr	US655044AJ40
UNITED STATES	Bond	EVERSOURCE 3.15% 01/25	9 656 197 kr	US664397AM81
UNITED STATES	Bond	NORTHROP 3.85% 04/45	8 704 938 kr	US666807BJ01
UNITED STATES	Bond	NORTHROP 3.25% 01/28	7 668 402 kr	US666807BN13
UNITED STATES	Bond	NORTHWELL 4.26% 11/47	3 351 773 kr	US667274AC84
UNITED STATES	Bond	NORTHWESTERN 3.662% 12/57	6 179 827 kr	US668444AQ57
UNITED STATES	Bond	Novartis Capital Corp 1.8 2020-02-14	122 813 728 kr	US66989HAL24
UNITED STATES	Bond	NVIDIA CORP 2.2% 09/21	21 681 671 kr	US67066GAD60
UNITED STATES	Bond	NVIDIA CORP 3.2% 09/26	17 346 816 kr	US67066GAE44
UNITED STATES	Bond	OCCIDENTAL 4.1% 02/47	7 599 566 kr	US674599CL77
UNITED STATES	Bond	OHIO POWER 5.375% 10/21	25 477 119 kr	US677415CP45
UNITED STATES	Bond	OMNICOM 4.45% 08/20	19 209 597 kr	US682134AC59
UNITED STATES	Bond	ONCOR ELECTRIC 7% 09/22	11 126 727 kr	US68233DAR89
UNITED STATES	Bond	ONCOR 5.3% 06/42	10 949 486 kr	US68233JAS33
UNITED STATES	Bond	ONEOK 8.625% 03/19	12 714 783 kr	US68268NAE31
UNITED STATES	Bond	ORACLE CORP 2.5% 05/22	35 040 764 kr	US68389XBB01
UNITED STATES	Bond	Oracle Corp 2.950 2025-05-15	20 608 254 kr	US68389XBC83
UNITED STATES	Bond	ORACLE CORP 4.125% 05/45	23 605 942 kr	US68389XBF15
UNITED STATES	Bond	ORACLE CORP 2.4% 09/23	16 986 221 kr	US68389XBL82
UNITED STATES	Bond	ORACLE CORP 2.65% 07/26	29 097 818 kr	US68389XBM65
UNITED STATES	Bond	ORACLE CORP 3.25% 11/27	19 983 854 kr	US68389XBN49
UNITED STATES	Bond	PNC BANK NA 3.25% 06/25	20 782 741 kr	US69353REQ74
UNITED STATES	Bond	PNC BANK NA 1.95% 03/19	5 881 972 kr	US69353REV69
UNITED STATES	Bond	PACIFICORP 6.35% 07/38	13 505 150 kr	US695114CJ56
UNITED STATES	Bond	PACIFICORP 4.1% 02/42	15 442 996 kr	US695114CN68
UNITED STATES	Bond	Pepsico Inc 3.00 2027-10-15	41 052 262 kr	US713448DY13
UNITED STATES	Bond	PFIZER INC 7.2% 03/39	7 840 964 kr	US717081CY74
UNITED STATES	Bond	PHILIP 4.375% 11/41	9 196 335 kr	US718172AM11
UNITED STATES	Bond	PHILIP 4.25% 11/44	5 177 087 kr	US718172BL29
UNITED STATES	Bond	PIONEER 3.45% 01/21	15 465 610 kr	US723787AL19
UNITED STATES	Bond	PIONEER 4.45% 01/26	2 901 625 kr	US723787AM91
UNITED STATES	Bond	PLAINS ALL 4.9% 02/45	30 624 943 kr	US72650RBH49
UNITED STATES	Bond	PRESIDENT & 3.15% 07/46	7 212 756 kr	US740816AM58
UNITED STATES	Bond	PRICELINE 3.55% 03/28	12 865 454 kr	US741503BC97
UNITED STATES	Bond	PRINCIPAL 3.4% 05/25	16 624 391 kr	US74251VAK89
UNITED STATES	Bond	Procter & Gamble Co/the 2.15 2022-08-11	163 272 123 kr	US742718EU91
UNITED STATES	Bond	PROGRESS ENERGY 7% 10/31	12 037 033 kr	US743263AG09
UNITED STATES	Bond	PROGRESS ENERGY 6% 12/39	20 545 328 kr	US743263AP08
UNITED STATES	Bond	PROGRESS 4.875% 12/19	18 189 370 kr	US743263AQ80
UNITED STATES	Bond	PROGRESSIVE 3.7% 01/45	12 326 199 kr	US743315AQ62
UNITED STATES	Bond	PRUDENTIAL 2.3% 08/18	15 584 733 kr	US74432QBW42

UNITED STATES	Bond	QUALCOMM INC 1.85% 05/19	36 691 954 kr	US747525AM55
UNITED STATES	Bond	QUALCOMM INC 2.1% 05/20	9 699 086 kr	US747525AP86
UNITED STATES	Bond	QUALCOMM INC 3.25% 05/27	19 534 792 kr	US747525AU71
UNITED STATES	Bond	RANGE 4.875% 05/25	7 941 875 kr	US75281AAS87
UNITED STATES	Bond	RANGE RESOURCES 5% 08/22	49 125 000 kr	US75281AA55
UNITED STATES	Bond	REALTY 3.875% 07/24	5 697 610 kr	US756109AQ72
UNITED STATES	Bond	REALTY INCOME 3% 01/27	6 860 306 kr	US756109AS39
UNITED STATES	Bond	REPUBLIC 3.375% 11/27	6 607 967 kr	US760759AS91
UNITED STATES	Bond	REYNOLDS 6.15% 09/43	7 360 186 kr	US761713AZ95
UNITED STATES	Bond	REYNOLDS 5.85% 08/45	60 777 127 kr	US761713BB19
UNITED STATES	Bond	ROCKWELL 1.95% 07/19	3 096 005 kr	US774341AG67
UNITED STATES	Bond	ROCKWELL 3.2% 03/24	9 825 357 kr	US774341AJ07
UNITED STATES	Bond	ROCKWELL 3.5% 03/27	9 364 484 kr	US774341AK79
UNITED STATES	Bond	ROCKWELL 4.35% 04/47	4 592 933 kr	US774341AL52
UNITED STATES	Bond	ROPER 3.8% 12/26	5 315 035 kr	US776743AD85
UNITED STATES	Bond	RYDER SYSTEM 2.5% 09/22	4 750 920 kr	US78355HKF54
UNITED STATES	Bond	SABINE PASS 5.75% 05/24	25 918 424 kr	US785592AJ58
UNITED STATES	Bond	SANTANDER 2.7% 05/19	6 765 698 kr	US80282KAH95
UNITED STATES	Bond	SCIENTIFIC 6.625% 05/21	8 069 805 kr	US80874Y AQ35
UNITED STATES	Bond	SEMPRA 2.875% 10/22	8 374 984 kr	US816851AT63
UNITED STATES	Bond	SHERWIN-WILLI 2.25% 05/20	5 510 370 kr	US824348AT35
UNITED STATES	Bond	SHERWIN-WILLI 2.75% 06/22	2 408 236 kr	US824348AU08
UNITED STATES	Bond	SOUTHERN 2.35% 07/21	9 867 633 kr	US842587CS44
UNITED STATES	Bond	SOUTHERN 2.95% 07/23	26 385 105 kr	US842587CU99
UNITED STATES	Bond	SOUTHERN 3.25% 07/26	23 009 276 kr	US842587CV72
UNITED STATES	Bond	SOUTHERN 6.75% 04/40	8 811 287 kr	US84265VAE56
UNITED STATES	Bond	SPECTRA 4.75% 03/24	13 220 951 kr	US84756NAD12
UNITED STATES	Bond	SPECTRA 4.5% 03/45	17 442 807 kr	US84756NAG43
UNITED STATES	Bond	SPECTRA 3.375% 10/26	2 586 333 kr	US84756NAH26
UNITED STATES	Bond	STATE STREET 3.55% 08/25	22 770 397 kr	US857477AT04
UNITED STATES	Bond	STRYKER CORP 3.5% 03/26	4 223 317 kr	US863667AN19
UNITED STATES	Bond	SYNCHRONY 2.7% 02/20	2 584 040 kr	US87165BAE39
UNITED STATES	Bond	SYNCHRONY 2.6% 01/19	10 911 589 kr	US87165BAJ26
UNITED STATES	Bond	TCI 7.875% 02/26	21 760 410 kr	US872287AF41
UNITED STATES	Bond	T-MOBILE 6.375% 03/25	48 296 016 kr	US87264AAN54
UNITED STATES	Bond	TARGET CORP 4% 07/42	11 634 837 kr	US87612EBA38
UNITED STATES	Bond	TENET 4.75% 06/20	8 371 719 kr	US88033GBU31
UNITED STATES	Bond	ANDEAVOR 6.25% 10/22	13 718 515 kr	US88160QAL77
UNITED STATES	Bond	TEVA 2.25% 03/20	5 345 568 kr	US88166HAD98
UNITED STATES	Bond	TEXAS 2.9% 11/27	9 136 697 kr	US882508BC78
UNITED STATES	Bond	THERMO FISHER 3.3% 02/22	2 640 418 kr	US883556BH49
UNITED STATES	Bond	THERMO 2.15% 12/18	3 850 472 kr	US883556BL50
UNITED STATES	Bond	THERMO FISHER 3.2% 08/27	14 983 277 kr	US883556BX98
UNITED STATES	Bond	3m Co 2.875 2027-10-15	137 913 171 kr	US88579YAY77
UNITED STATES	Bond	TIME WARNER 3.6% 07/25	4 435 462 kr	US887317AW59
UNITED STATES	Bond	TIME WARNER 3.875% 01/26	8 726 622 kr	US887317AZ80
UNITED STATES	Bond	TIME WARNER 3.8% 02/27	5 605 465 kr	US887317BB04
UNITED STATES	Bond	TOLL 4.875% 11/25	10 823 425 kr	US88947EAR18
UNITED STATES	Bond	TOLL 4.875% 03/27	38 317 500 kr	US88947EAS90
UNITED STATES	Bond	TOTAL SYSTEM 3.8% 04/21	16 615 643 kr	US891906AD10
UNITED STATES	Bond	TOYOTA MOTOR 1.9% 04/21	18 569 496 kr	US89236TCZ66
UNITED STATES	Bond	TRAVELERS COS 4.6% 08/43	7 324 648 kr	US89417EAJ82
UNITED STATES	Bond	TRAVELERS 3.75% 05/46	6 261 473 kr	US89417EAL39
UNITED STATES	Bond	21ST CENTURY 6.2% 12/34	5 578 598 kr	US90131HBF10
UNITED STATES	Bond	21ST CENTURY 6.4% 12/35	12 309 865 kr	US90131HBG92
UNITED STATES	Bond	TYSON FOODS 3.55% 06/27	23 441 271 kr	US902494BC62
UNITED STATES	Bond	US BANK 2.8% 01/25	14 254 541 kr	US90331HMS93
UNITED STATES	Bond	US BANK 1.4% 04/19	8 804 108 kr	US90331HMY61
UNITED STATES	Bond	United Parcel Service Inc 2.80 2024-11-15	57 219 081 kr	US911312BL96
UNITED STATES	Bond	US BANCORP 3.1% 04/26	8 289 284 kr	US91159HMS19
UNITED STATES	Bond	US BANCORP 3.15% 04/27	17 227 620 kr	US91159HHR49
UNITED STATES	Bond	US Govt Bonds 7.125 2023-02-15	10 342 954 kr	US912810EP94
UNITED STATES	Bond	UNITED 2.75% 08/47	127 247 898 kr	US912810RY64
UNITED STATES	Bond	US Treasury N/B 2 20221031	814 393 979 kr	US9128283C28
UNITED STATES	Bond	UNITED 2.25% 11/27	122 312 739 kr	US9128283F58
UNITED STATES	Bond	US Treasury N/B 1.625 2019-03-31	1 639 300 000 kr	US912828C657
UNITED STATES	Bond	US Treasury N/B 1.875 2021-11-30	325 349 576 kr	US912828G534
UNITED STATES	Bond	United States Treasury Note/bo 1.75 2022-09-30	805 917 668 kr	US912828L575
UNITED STATES	Bond	United States Treasury Note/bo 1.375 2020-10-31	3 552 500 000 kr	US912828L997
UNITED STATES	Bond	United States Treasury Note/bo 1.625 2020-11-30	1 663 900 000 kr	US912828M987
UNITED STATES	Bond	United States Treasury Note/bo 1.375 2018-11-30	2 449 800 000 kr	US912828TR95
UNITED STATES	Bond	1.375 2019-12-15	1 946 800 000 kr	US912828U733
UNITED STATES	Bond	United States Treasury Note/bo 2.625 2023-11-15	843 748 518 kr	US912828WE61
UNITED STATES	Bond	US TREASURY 1.500 2020-05-31	811 696 514 kr	US912828XE52
UNITED STATES	Bond	US Treasury N/B 1.750 2022-05-31	483 362 603 kr	US912828XR65
UNITED STATES	Bond	US Treasury N/B 1.750 20220630	763 761 233 kr	US912828XW50
UNITED STATES	Bond	UNITED 7.5% 09/29	7 904 311 kr	US913017BA69
UNITED STATES	Bond	UNITED 4.5% 06/42	15 156 522 kr	US913017BT50
UNITED STATES	Bond	UNITED 2.8% 05/24	11 371 373 kr	US913017CN71
UNITED STATES	Bond	UNITEDHEALTH 5.8% 03/36	7 677 542 kr	US91324PAR38
UNITED STATES	Bond	UNITEDHEALTH 5.7% 10/40	12 183 630 kr	US91324PBN15
UNITED STATES	Bond	UNITEDHEALTH 3.375% 11/21	23 826 122 kr	US91324PBT84
UNITED STATES	Bond	UNITEDHEALTH 4.625% 11/41	2 931 285 kr	US91324PBU57
UNITED STATES	Bond	UNITEDHEALTH 2.875% 03/23	20 224 865 kr	US91324PCC41

UNITED STATES	Bond	UNITEDHEALTH 3.35% 07/22	844 008 kr	US91324PCN06
UNITED STATES	Bond	UNITEDHEALTH 4.75% 07/45	6 492 874 kr	US91324PCR10
UNITED STATES	Bond	VALERO 6.625% 06/37	5 966 641 kr	US91913YAL48
UNITED STATES	Bond	VERIZON 3.85% 11/42	14 821 340 kr	US92343VBG86
UNITED STATES	Bond	VERIZON 5.012% 08/54	22 468 242 kr	US92343VCM46
UNITED STATES	Bond	VERIZON 4.4% 11/34	33 957 276 kr	US92343VCQ59
UNITED STATES	Bond	VERIZON 4.522% 09/48	7 602 144 kr	US92343VCX01
UNITED STATES	Bond	VERIZON 2.946% 03/22	18 746 656 kr	US92343VDQ41
UNITED STATES	Bond	VERIZON 4.812% 03/39	11 086 110 kr	US92343VDR24
UNITED STATES	Bond	VERIZON 5.25% 03/37	27 736 728 kr	US92343VDU52
UNITED STATES	Bond	VERIZON 4.125% 03/27	16 042 383 kr	US92343VDY74
UNITED STATES	Bond	VIRGINIA 6% 01/36	3 404 821 kr	US927804FA70
UNITED STATES	Bond	VIRGINIA 4% 01/43	27 759 424 kr	US927804FL36
UNITED STATES	Bond	VISA INC 2.8% 12/22	9 216 631 kr	US92826CAC64
UNITED STATES	Bond	VISA INC 3.15% 12/25	28 810 579 kr	US92826CAD48
UNITED STATES	Bond	Visa Inc 2.75 2027-09-15	40 750 416 kr	US92826CAH51
UNITED STATES	Bond	WALGREENS 4.8% 11/44	7 133 908 kr	US931427AC23
UNITED STATES	Bond	WALGREENS 3.8% 11/24	18 244 278 kr	US931427AH10
UNITED STATES	Bond	WALGREENS 3.45% 06/26	20 758 377 kr	US931427AQ19
UNITED STATES	Bond	WASTE 3.15% 11/27	29 279 887 kr	US94106LBE83
UNITED STATES	Bond	WELLPOINT 4.625% 05/42	9 203 292 kr	US94973VAY39
UNITED STATES	Bond	ANTHEM INC 5.1% 01/44	4 784 079 kr	US94973VBF31
UNITED STATES	Bond	WELLS FARGO & 3% 10/26	16 452 212 kr	US949746SH57
UNITED STATES	Bond	WELLS FARGO & 3.5% 03/22	30 011 130 kr	US94974BFC90
UNITED STATES	Bond	WELLS FARGO 3.45% 02/23	22 315 502 kr	US94974BFJ44
UNITED STATES	Bond	WELLS FARGO 5.375% 11/43	18 056 287 kr	US94974BFP04
UNITED STATES	Bond	WELLS FARGO 4.65% 11/44	39 836 002 kr	US94974BGE48
UNITED STATES	Bond	WELLS FARGO & 2.6% 07/20	20 737 109 kr	US94974BGM63
UNITED STATES	Bond	WELLS FARGO & 4.9% 11/45	5 604 864 kr	US94974BGQ77
UNITED STATES	Bond	WESTAR 4.25% 12/45	6 755 465 kr	US95709TAM27
UNITED STATES	Bond	WILLIAMS 5.1% 09/45	2 463 997 kr	US96949LAC90
UNITED STATES	Bond	WILLIAMS 6.3% 04/40	10 099 936 kr	US96950FAF18
UNITED STATES	Bond	WILLIAMS 4.5% 11/23	6 020 578 kr	US96950FAL85
UNITED STATES	Bond	WILLIAMS 4.3% 03/24	17 939 748 kr	US96950FAM68
UNITED STATES	Bond	WILLIAMS 3.9% 01/25	8 368 935 kr	US96950FAQ72
UNITED STATES	Bond	WILLIS NORTH 3.6% 05/24	3 741 557 kr	US970648AF88
UNITED STATES	Bond	WISCONSIN 5.625% 05/33	5 000 966 kr	US976656BW74
UNITED STATES	Bond	WYETH LLC 6% 02/36	9 258 265 kr	US983024AL46
UNITED STATES	Bond	WYETH LLC 5.95% 04/37	5 476 864 kr	US983024AN02
UNITED STATES	Bond	XCEL ENERGY 6.5% 07/36	11 609 478 kr	US98389BAH33
UNITED STATES	Bond	XILINX INC 2.95% 06/24	5 084 898 kr	US983919AJ06
UNITED STATES	Bond	ALTICE US 5.5% 05/26	40 971 273 kr	USU0207AAB18
UNITED STATES	Bond	AMERICAN 6.25% 04/25	11 229 156 kr	USU02436AC41
UNITED STATES	Bond	AMERICAN AXLE 6.5% 04/27	17 377 969 kr	USU02436AD24
UNITED STATES	Bond	CSC HOLDINGS 5.5% 04/27	24 696 570 kr	USU2285XAF34
UNITED STATES	Bond	Daimler 2.00 2021-07-06	16 189 653 kr	USU2339CCH98
UNITED STATES	Bond	HANESBRANDS 4.625% 05/24	33 568 750 kr	USU24437AD43
UNITED STATES	Bond	Moody's Corp 2.625 2023-01-15	41 138 691 kr	USU55378AA82
UNITED STATES	Bond	POST 5.75% 03/27	24 385 650 kr	USU7318UAL62
UNITED STATES	Bond	TENET 4.625% 07/24	47 920 823 kr	USU88030AZ19
UNITED STATES	Bond	DRESDNER 8.151% 06/31	32 652 847 kr	XS0097772965
UNITED STATES	Bond	General Electric Capital Corp 2.625 2018-01-16	307 797 125 kr	XS0875330697
UNITED STATES	Bond	HUNTSMAN 4.25% 04/25	41 127 620 kr	XS1395182683
UNITED STATES	Bond	PPG INDUSTRIES INC 0.875 2025-11-03	39 068 710 kr	XS1405769487
UNITED STATES	Bond	American Express Credit Corp 0.625 2021-11-22	39 889 491 kr	XS1521058518
UNITED STATES	Bond	MPT 3.325% 03/25	27 047 082 kr	XS1523028436
UNITED STATES	Bond	Ecolab Inc 1.0 2024-01-15	40 126 980 kr	XS1529859321
UNITED STATES	Bond	QUINTILES 3.25% 03/25	46 836 185 kr	XS1533922776
UNITED STATES	Bond	LEVI 3.375% 03/27	44 019 536 kr	XS1602130947
UNITED STATES	Bond	Apple Inc 0.875 2025-05-24	40 167 387 kr	XS1619312173
UNITED STATES	Bond	Procter & Gamble Co/the 0.50 2024-10-25	24 428 217 kr	XS1708192684
UNITED STATES	Equity	SCHLUMBERGER	122 793 766 kr	AN8068571086
UNITED STATES	Equity	HELEN OF TROY LTD COMMON	19 327 208 kr	BMG4388N1065
UNITED STATES	Equity	INGERSOLL-RAND A	23 732 902 kr	IE00B6330302
UNITED STATES	Equity	SHIRE	213 491 280 kr	JE00B2QKY057
UNITED STATES	Equity	NEXTEER AUTOMOTIVE GROUP	8 034 733 kr	KYG6501M1050
UNITED STATES	Equity	AFLAC	59 881 261 kr	US0010551028
UNITED STATES	Equity	AGNC INVESTMENT CORP	18 340 329 kr	US00123Q1040
UNITED STATES	Equity	AT&T	19 070 195 kr	US00206R1023
UNITED STATES	Equity	ABBOTT LABORATORIES	29 857 954 kr	US0028241000
UNITED STATES	Equity	ABIOMED INC COMMON STOCK	5 170 993 kr	US0036541003
UNITED STATES	Equity	ACADIA REALTY TRUST	14 939 227 kr	US0042391096
UNITED STATES	Equity	ACTUANT CORP COMMON	16 571 500 kr	US00508X2036
UNITED STATES	Equity	ACUIITY BRANDS	113 983 100 kr	US00508Y1029
UNITED STATES	Equity	AGREE REALTY CORP	6 696 524 kr	US0084921008
UNITED STATES	Equity	AIR PRODUCTS & CHEMICALS	200 958 611 kr	US0091581068
UNITED STATES	Equity	AKAMAI TECHNOLOGIES	306 565 690 kr	US00971T1016
UNITED STATES	Equity	ALEXANDER & BALDWIN INC	9 511 838 kr	US0144911049
UNITED STATES	Equity	ALEXANDER'S INC REIT USD	1 134 358 kr	US0147521092
UNITED STATES	Equity	ALEXANDRIA REAL ESTATE	44 265 113 kr	US0152711091
UNITED STATES	Equity	ALLEGHANY CORP	19 253 521 kr	US0171751003
UNITED STATES	Equity	ALLIANT ENERGY CORP	31 816 887 kr	US0188021085
UNITED STATES	Equity	ALLSTATE CORP	54 389 659 kr	US0200021014
UNITED STATES	Equity	ALPHABET C	695 690 015 kr	US02079K1079

UNITED STATES	Equity	ALPHABET A	25 856 888 kr	US02079K3059
UNITED STATES	Equity	ALTRIA GROUP	42 758 625 kr	US02209S1033
UNITED STATES	Equity	AMAZON.COM	435 309 845 kr	US0231351067
UNITED STATES	Equity	AMEREN CORPORATION	52 297 625 kr	US0236081024
UNITED STATES	Equity	AMERICAN ASSETS TRUST	1 878 540 kr	US0240131047
UNITED STATES	Equity	AMERICAN CAMPUS CMNTY	21 197 380 kr	US0248351001
UNITED STATES	Equity	AMERICAN ELECTRIC POWER	57 895 893 kr	US0255371017
UNITED STATES	Equity	AMERICAN EXPRESS	30 827 084 kr	US0258161092
UNITED STATES	Equity	AMERICAN FINANCIAL GROUP	17 674 782 kr	US0259321042
UNITED STATES	Equity	AMERICAN HOMES 4 RENT A	16 129 113 kr	US02665T3068
UNITED STATES	Equity	AMERICAN STATES WATER CO	19 155 180 kr	US0298991011
UNITED STATES	Equity	AMERICAN TOWER CORP	454 862 277 kr	US03027X1000
UNITED STATES	Equity	AMERICAN WATER WORKS CO	90 338 370 kr	US0304201033
UNITED STATES	Equity	AMPHENOL CORP	23 692 989 kr	US0320951017
UNITED STATES	Equity	AMPLIFY SNACK BRANDS INC	7 571 554 kr	US03211L1026
UNITED STATES	Equity	ANNALY CAPITAL MGMT	17 109 347 kr	US0357104092
UNITED STATES	Equity	APARTMENT INV & MGMT	25 427 063 kr	US03748R1014
UNITED STATES	Equity	APPLE	272 108 058 kr	US0378331005
UNITED STATES	Equity	APPLE HOSPITALITY REIT	9 440 744 kr	US03784Y2000
UNITED STATES	Equity	APTARGROUP INC COMMON	6 432 638 kr	US0383361039
UNITED STATES	Equity	AQUA AMERICA	30 770 541 kr	US03836W1036
UNITED STATES	Equity	ARAMARK	24 966 373 kr	US03852U1060
UNITED STATES	Equity	ASHFORD HOSPITALITY	606 121 kr	US0441031095
UNITED STATES	Equity	ASSURANT	161 699 972 kr	US04621X1081
UNITED STATES	Equity	ATMOS ENERGY CORP	81 433 383 kr	US0495601058
UNITED STATES	Equity	AVALONBAY COMMUNITIES	104 597 167 kr	US0534841012
UNITED STATES	Equity	B&G FOODS INC COMMON	25 325 575 kr	US05508R1068
UNITED STATES	Equity	BANK NEW YORK MELLON	25 003 495 kr	US0640581007
UNITED STATES	Equity	BANKUNITED INC COMMON	11 708 832 kr	US06652K1034
UNITED STATES	Equity	BANNER CORP COMMON STOCK	13 033 400 kr	US06652V2088
UNITED STATES	Equity	BECTON DICKINSON	42 073 306 kr	US0758871091
UNITED STATES	Equity	BERKLEY (W.R.) CORP	22 458 710 kr	US0844231029
UNITED STATES	Equity	BERKSHIRE HATHAWAY B	28 208 081 kr	US0846707026
UNITED STATES	Equity	BLACK HILLS CORP COMMON	5 324 085 kr	US0921131092
UNITED STATES	Equity	BLACKBAUD INC COMMON	35 974 115 kr	US09227Q1004
UNITED STATES	Equity	BLUEBIRD BIO INC COMMON	3 251 772 kr	US09609G1004
UNITED STATES	Equity	BOSTON BEER CO INC/THE	15 646 313 kr	US1005571070
UNITED STATES	Equity	BOSTON PROPERTIES	72 846 666 kr	US1011211018
UNITED STATES	Equity	BRADY CORP COMMON STOCK	6 516 431 kr	US1046741062
UNITED STATES	Equity	BRANDYWINE REALTY TRUST	3 857 303 kr	US1053682035
UNITED STATES	Equity	BRIGHT HORIZONS FAMILY	13 568 489 kr	US1091941005
UNITED STATES	Equity	BRIXMOR PROPERTY GROUP	21 358 469 kr	US11120U1051
UNITED STATES	Equity	BROADRIDGE FINANCIAL	28 552 514 kr	US11133T1034
UNITED STATES	Equity	BRYN MAWR BANK CORP	13 208 894 kr	US1176651099
UNITED STATES	Equity	BUFFALO WILD WINGS INC	12 673 145 kr	US1198481095
UNITED STATES	Equity	CBL & ASSOCIATES	1 207 190 kr	US1248301004
UNITED STATES	Equity	CBRE GROUP	29 041 791 kr	US12504L1098
UNITED STATES	Equity	CME GROUP	422 103 514 kr	US12572Q1058
UNITED STATES	Equity	CMS ENERGY CORP	58 019 055 kr	US1258961002
UNITED STATES	Equity	CVB FINANCIAL CORP	26 560 057 kr	US1266001056
UNITED STATES	Equity	CVS HEALTH	118 718 750 kr	US1266501006
UNITED STATES	Equity	CALIFORNIA WATER SERVICE	23 577 748 kr	US1307881029
UNITED STATES	Equity	CAMBREX CORP COMMON	4 346 580 kr	US1320111073
UNITED STATES	Equity	CAMDEN PROPERTY TRUST	31 129 514 kr	US1331311027
UNITED STATES	Equity	CANTEL MEDICAL CORP	16 592 288 kr	US1380981084
UNITED STATES	Equity	CARDIOVASCULAR SYSTEMS	17 553 550 kr	US1416191062
UNITED STATES	Equity	CARETRUST REIT	4 363 676 kr	US14174T1079
UNITED STATES	Equity	CARPENTER TECHNOLOGY	8 824 288 kr	US1442851036
UNITED STATES	Equity	CARRIZO OIL & GAS INC	6 008 496 kr	US1445771033
UNITED STATES	Equity	CASEY'S GENERAL STORES	10 186 995 kr	US1475281036
UNITED STATES	Equity	CATALENT INC COMMON	20 819 601 kr	US1488061029
UNITED STATES	Equity	CEDAR REALTY TRUST INC	652 118 kr	US1506022094
UNITED STATES	Equity	CELANESE CORP	100 822 513 kr	US1508701034
UNITED STATES	Equity	CENTERPOINT ENERGY	30 386 526 kr	US15189T1079
UNITED STATES	Equity	CHATHAM LODGING TRUST	4 565 514 kr	US16208T1025
UNITED STATES	Equity	CHENIERE ENERGY	76 657 729 kr	US16411R2085
UNITED STATES	Equity	CHESAPEAKE LODGING TRUST	3 748 409 kr	US1652401027
UNITED STATES	Equity	CHURCH & DWIGHT CO	16 656 186 kr	US1713401024
UNITED STATES	Equity	CINCINNATI FINL CORP	17 041 398 kr	US1720621010
UNITED STATES	Equity	GISCO SYSTEMS	388 208 884 kr	US17275R1023
UNITED STATES	Equity	CITIGROUP	399 500 147 kr	US1729674242
UNITED STATES	Equity	CLOROX CO	50 729 041 kr	US1890541097
UNITED STATES	Equity	CLOVIS ONCOLOGY INC	2 561 050 kr	US1894641000
UNITED STATES	Equity	COCA COLA (THE)	73 002 739 kr	US1912161007
UNITED STATES	Equity	COGNIZANT TECH SOLUTIONS	317 287 168 kr	US1924461023
UNITED STATES	Equity	COLGATE-PALMOLIVE	18 758 502 kr	US1941621039
UNITED STATES	Equity	COLONY NORTHSTAR A	14 190 403 kr	US19625W1045
UNITED STATES	Equity	COLUMBIA BANKING SYSTEM	10 860 586 kr	US1972361026
UNITED STATES	Equity	COLUMBIA PROPERTY TRUST	13 059 267 kr	US1982872038
UNITED STATES	Equity	COLUMBIA SPORTSWEAR CO	7 886 135 kr	US1985161066
UNITED STATES	Equity	COMCAST CORP A (NEW)	303 095 817 kr	US20030N1019
UNITED STATES	Equity	COMMUNITY BANK SYSTEM	13 862 461 kr	US2036071064
UNITED STATES	Equity	COMMVAULT SYSTEMS INC	30 583 383 kr	US2041661024
UNITED STATES	Equity	CONMED CORP COMMON STOCK	22 535 111 kr	US2074101013

UNITED STATES	Equity	CONSOLIDATED EDISON	56 266 834 kr	US2091151041
UNITED STATES	Equity	CONSTELLATION BRANDS A	134 180 590 kr	US21036P1084
UNITED STATES	Equity	CORESITE REALTY CORP	7 553 706 kr	US21870Q1058
UNITED STATES	Equity	CORPORATE OFFICE PPTYS	11 140 895 kr	US22002T1088
UNITED STATES	Equity	COUSINS PROPERTIES	14 310 768 kr	US2227951066
UNITED STATES	Equity	CROWN CASTLE INTL CORP	364 742 948 kr	US22822V1017
UNITED STATES	Equity	CUBESMART	16 622 132 kr	US2296631094
UNITED STATES	Equity	CULLEN/FROST BANKERS INC	6 265 445 kr	US2298991090
UNITED STATES	Equity	CURTISS-WRIGHT CORP	5 725 495 kr	US2315611010
UNITED STATES	Equity	CYPRESS SEMICONDUCTOR	6 586 630 kr	US2328061096
UNITED STATES	Equity	CYRUSONE	10 040 479 kr	US23283R1005
UNITED STATES	Equity	DCT INDUSTRIAL TRUST	19 442 954 kr	US2331532042
UNITED STATES	Equity	DDR	11 957 680 kr	US23317H1023
UNITED STATES	Equity	DTE ENERGY	57 619 628 kr	US2333311072
UNITED STATES	Equity	DANAHER CORP	309 273 328 kr	US2358511028
UNITED STATES	Equity	DIAMONDROCK HOSPITALITY	9 105 032 kr	US2527843013
UNITED STATES	Equity	DIGIMARC CORP COMMON	2 495 096 kr	US25381B1017
UNITED STATES	Equity	DIGITAL REALTY TRUST	83 006 832 kr	US2538681030
UNITED STATES	Equity	DISNEY (WALT)	46 299 645 kr	US2546871060
UNITED STATES	Equity	DOMINION ENERGY	50 187 387 kr	US25746U1097
UNITED STATES	Equity	DOUGLAS EMMETT	20 305 196 kr	US25960P1093
UNITED STATES	Equity	DOWDUPOINT INC	357 595 673 kr	US26078J1007
UNITED STATES	Equity	DR PEPPER SNAPPLE GROUP	50 001 982 kr	US26138E1091
UNITED STATES	Equity	DUKE REALTY CORP	34 063 349 kr	US2644115055
UNITED STATES	Equity	DUKE ENERGY CORP	60 519 994 kr	US26441C2044
UNITED STATES	Equity	ELF BEAUTY INC COMMON	19 179 628 kr	US26856L1035
UNITED STATES	Equity	EL POLLO LOCO HOLDINGS	4 863 375 kr	US2686031079
UNITED STATES	Equity	EOG RESOURCES	91 438 307 kr	US26875P1012
UNITED STATES	Equity	EPR PROPERTIES	19 937 480 kr	US26884U1097
UNITED STATES	Equity	EASTERLY GOVERNMENT PPTY	4 298 143 kr	US27616P1030
UNITED STATES	Equity	EASTGROUP PROPERTIES	18 310 983 kr	US2772761019
UNITED STATES	Equity	ECOLAB	184 475 604 kr	US2788651006
UNITED STATES	Equity	EDISON INTERNATIONAL	37 207 491 kr	US2810201077
UNITED STATES	Equity	EDUCATION REALTY TRUST	12 837 247 kr	US28140H2031
UNITED STATES	Equity	EMPIRE STATE REALTY	3 294 552 kr	US2921041065
UNITED STATES	Equity	ENERGEN CORP COMMON	12 919 823 kr	US29265N1081
UNITED STATES	Equity	ENERSYS COMMON STOCK USD	5 825 807 kr	US29275Y1029
UNITED STATES	Equity	ENTERGY CORP	18 738 623 kr	US29364G1031
UNITED STATES	Equity	Enterprise Products Partners	346 694 963 kr	US2937921078
UNITED STATES	Equity	EQUINIX	78 296 588 kr	US29444U7000
UNITED STATES	Equity	EQUITY COMMONWEALTH	22 097 363 kr	US2946281027
UNITED STATES	Equity	EQUITY LIFESTYLE PPTYS	25 072 483 kr	US29472R1086
UNITED STATES	Equity	EQUITY RESIDENTIAL	101 081 827 kr	US29476L1070
UNITED STATES	Equity	ESSEX PROPERTY TRUST	56 114 678 kr	US2971781057
UNITED STATES	Equity	ESTERLINE TECHNOLOGIES	5 535 037 kr	US2974251009
UNITED STATES	Equity	EVERSOURCE ENERGY	57 342 733 kr	US30040W1080
UNITED STATES	Equity	EXPEDITORS INTL OF WASH	41 386 273 kr	US3021301094
UNITED STATES	Equity	EXPRESS SCRIPTS	95 505 052 kr	US30219G1085
UNITED STATES	Equity	EXTRA SPACE STORAGE	38 234 233 kr	US30225T1025
UNITED STATES	Equity	EXXON MOBIL CORP	260 808 402 kr	US30231G1022
UNITED STATES	Equity	FAIR ISAAC CORP COMMON	9 194 202 kr	US3032501047
UNITED STATES	Equity	FEDERAL REALTY INV TRUST	32 431 164 kr	US3137472060
UNITED STATES	Equity	FEDEX CORP	147 921 074 kr	US31428X1063
UNITED STATES	Equity	FIDELITY NATL INFO SVCS	56 467 525 kr	US31620M1062
UNITED STATES	Equity	FINANCIAL ENGINES INC	23 617 335 kr	US3174851002
UNITED STATES	Equity	FIRST FINANCIAL	14 200 605 kr	US32020R1095
UNITED STATES	Equity	FIRST INDUSTRIAL REALTY	12 316 178 kr	US32054K1034
UNITED STATES	Equity	FISERV	56 382 589 kr	US3377381088
UNITED STATES	Equity	FOREST CITY REALTY TRU A	18 784 745 kr	US3456051099
UNITED STATES	Equity	FOUR CORNERS PROPERTY	1 914 811 kr	US35086T1097
UNITED STATES	Equity	FRANKLIN STREET PPTYS	5 126 538 kr	US35471R1068
UNITED STATES	Equity	HB FULLER CO COMMON	31 315 304 kr	US3596941068
UNITED STATES	Equity	GGP	53 276 865 kr	US36174X1019
UNITED STATES	Equity	GALLAGHER (ARTHUR J.)	23 847 855 kr	US3635761097
UNITED STATES	Equity	GAMING & LEISURE PPTYS	30 869 331 kr	US36467J1088
UNITED STATES	Equity	GENERAL ELECTRIC CO	214 307 813 kr	US3696041033
UNITED STATES	Equity	GERMAN AMERICAN BANCORP	10 413 518 kr	US3738651047
UNITED STATES	Equity	GETTY REALTY CORP	4 633 798 kr	US3742971092
UNITED STATES	Equity	GIBRALTAR INDUSTRIES INC	2 488 427 kr	US3746891072
UNITED STATES	Equity	GLOBAL NET LEASE	10 194 174 kr	US3793782018
UNITED STATES	Equity	GORMAN-RUPP CO/THE	2 708 638 kr	US3830821043
UNITED STATES	Equity	GOVERNMENT PPTYS INCOME	8 955 979 kr	US38376A1034
UNITED STATES	Equity	GRAMERCY PPTY TRUST	16 189 080 kr	US3850023082
UNITED STATES	Equity	GRAND CANYON EDUCATION	6 597 242 kr	US38526M1062
UNITED STATES	Equity	GUIDEWIRE SOFTWARE INC	25 034 554 kr	US40171V1008
UNITED STATES	Equity	HCP	41 275 349 kr	US40414L1098
UNITED STATES	Equity	HFF	4 380 640 kr	US40418F1084
UNITED STATES	Equity	HARTFORD FINANCIAL SVCS	29 076 007 kr	US4165151048
UNITED STATES	Equity	HEALTHCARE SERVICES	8 430 027 kr	US4219061086
UNITED STATES	Equity	HEALTHCARE REALTY TRUST	17 251 652 kr	US4219461047
UNITED STATES	Equity	HEALTHCARE TRUST OF AMER	21 533 141 kr	US42225P5017
UNITED STATES	Equity	HEALTHY EQUITY INC COMMON	3 510 844 kr	US42226A1079
UNITED STATES	Equity	JACK HENRY & ASSOCIATES	14 093 146 kr	US4262811015
UNITED STATES	Equity	HERSHA HOSPITALITY TRUST	6 026 164 kr	US4278255009

UNITED STATES	Equity	HERSHEY CO (THE)	30 297 238 kr	US4278661081
UNITED STATES	Equity	HIBBETT SPORTS INC	5 511 825 kr	US4285671016
UNITED STATES	Equity	HIGHWOODS PROPERTIES	19 549 122 kr	US4312841087
UNITED STATES	Equity	HOME DEPOT	56 390 020 kr	US4370761029
UNITED STATES	Equity	HONEYWELL INTERNATIONAL	240 829 537 kr	US4385161066
UNITED STATES	Equity	HOSPITALITY PROPERTIES	18 207 567 kr	US44106M1027
UNITED STATES	Equity	HOST HOTELS & RESORTS	55 745 003 kr	US44107P1049
UNITED STATES	Equity	HOWARD HUGHES CORP (THE)	10 425 299 kr	US44267D1072
UNITED STATES	Equity	HUDSON PACIFIC PPTYS	17 890 916 kr	US4440971095
UNITED STATES	Equity	ICU MEDICAL INC COMMON	22 106 250 kr	US44930G1076
UNITED STATES	Equity	IPG PHOTONICS CORP	4 716 079 kr	US44980X1090
UNITED STATES	Equity	ITT INC COMMON STOCK USD	6 416 859 kr	US45073V1089
UNITED STATES	Equity	IDEX CORP COMMON STOCK	15 805 618 kr	US45167R1041
UNITED STATES	Equity	ILLINOIS TOOL WORKS	52 342 889 kr	US4523081093
UNITED STATES	Equity	IMPAX LABORATORIES INC	3 054 973 kr	US45256B1017
UNITED STATES	Equity	INC RESEARCH HOLDINGS	7 674 963 kr	US45329R1095
UNITED STATES	Equity	INDEPENDENCE REALTY TRUS	4 651 049 kr	US45378A1060
UNITED STATES	Equity	INDEPENDENT BANK	15 441 216 kr	US4538361084
UNITED STATES	Equity	INFRAREIT	1 551 662 kr	US45685L1008
UNITED STATES	Equity	INGREDION INC	66 111 673 kr	US4571871023
UNITED STATES	Equity	INNOSPEC INC COMMON	16 474 069 kr	US45768S1050
UNITED STATES	Equity	INSULET CORP COMMON	22 032 563 kr	US45784P1012
UNITED STATES	Equity	INTEGRA LIFESCIENCES	35 266 838 kr	US4579852082
UNITED STATES	Equity	INTEL CORP	398 663 223 kr	US4581401001
UNITED STATES	Equity	INVESTORS BANCORP INC	6 983 332 kr	US46146L1017
UNITED STATES	Equity	INVESTORS REAL ESTATE	5 328 543 kr	US4617301035
UNITED STATES	Equity	INVITATION HOMES	18 943 434 kr	US46187W1071
UNITED STATES	Equity	IONIS PHARMACEUTICALS	2 281 545 kr	US4622221004
UNITED STATES	Equity	IRON MOUNTAIN	21 469 549 kr	US46284V1017
UNITED STATES	Equity	ISHARES MSCI SOUTH KOREA	233 143 754 kr	US4642867729
UNITED STATES	Equity	ISHARES MSCI EMERGING	759 432 504 kr	US4642872349
UNITED STATES	Equity	ISHARES MSCI TAIWAN ETF	77 085 892 kr	US46434G7723
UNITED STATES	Equity	JBG SMITH PROPERTIES	11 246 117 kr	US46590V1008
UNITED STATES	Equity	J&J SNACK FOODS CORP	16 359 303 kr	US4660321096
UNITED STATES	Equity	JPMORGAN CHASE & CO	441 671 410 kr	US46625H1005
UNITED STATES	Equity	JOHN BEAN TECHNOLOGIES	14 061 213 kr	US4778391049
UNITED STATES	Equity	JOHNSON & JOHNSON	353 919 859 kr	US4781601046
UNITED STATES	Equity	JONES LANG LASALLE	14 876 245 kr	US48020Q1076
UNITED STATES	Equity	JUNO THERAPEUTICS INC	3 409 423 kr	US48205A1097
UNITED STATES	Equity	KADANT INC COMMON STOCK	6 329 593 kr	US48282T1043
UNITED STATES	Equity	KENNEDY-WILSON HOLDINGS	9 375 506 kr	US4893981070
UNITED STATES	Equity	KILROY REALTY CORP	25 853 628 kr	US49427F1084
UNITED STATES	Equity	KIMBERLY-CLARK CORP	21 449 366 kr	US4943681035
UNITED STATES	Equity	KIMCO REALTY CORP	27 201 802 kr	US49446R1095
UNITED STATES	Equity	KINDER MORGAN P	247 842 699 kr	US49456B1017
UNITED STATES	Equity	KITE REALTY GRP TRUST	7 478 135 kr	US49803T3005
UNITED STATES	Equity	LTC PROPERTIES INC REIT	2 139 394 kr	US5021751020
UNITED STATES	Equity	LAMAR ADVERTISING CO A	16 958 736 kr	US5128161099
UNITED STATES	Equity	LASALLE HOTEL PROPERTIES	23 287 977 kr	US5179421087
UNITED STATES	Equity	ESTEE LAUDER COS A	117 085 373 kr	US5184391044
UNITED STATES	Equity	LEXINGTON REALTY TRUST	10 366 030 kr	US5290431015
UNITED STATES	Equity	LIBERTY PROPERTY TRUST	21 586 450 kr	US5311721048
UNITED STATES	Equity	LIFE STORAGE	17 866 885 kr	US53223X1072
UNITED STATES	Equity	LILLY (ELI) & COMPANY	283 942 104 kr	US5324571083
UNITED STATES	Equity	LINCOLN ELECTRIC	7 858 022 kr	US5339001068
UNITED STATES	Equity	LITTELFUSE INC COMMON	9 691 993 kr	US5370081045
UNITED STATES	Equity	LOEWS CORP	60 124 525 kr	US5404241086
UNITED STATES	Equity	LOGMEIN INC COMMON STOCK	30 467 734 kr	US54142L1098
UNITED STATES	Equity	LYDALL INC COMMON STOCK	20 568 023 kr	US5508191062
UNITED STATES	Equity	MKS INSTRUMENTS INC	7 659 816 kr	US55306N1046
UNITED STATES	Equity	MPLX LP	87 007 023 kr	US55336V1008
UNITED STATES	Equity	MSA SAFETY INC COMMON	9 837 773 kr	US5534981064
UNITED STATES	Equity	MACERICH CO	29 710 964 kr	US5543821012
UNITED STATES	Equity	MACK-CALI REALTY CORP	2 400 706 kr	US5544891048
UNITED STATES	Equity	MACQUARIE INFRA CORP	50 303 509 kr	US55608B1052
UNITED STATES	Equity	Magellan Midstream Partners LP	104 605 907 kr	US5590801065
UNITED STATES	Equity	MARKEL CORP	22 104 106 kr	US5705351048
UNITED STATES	Equity	MARSH & MCLENNAN COS	22 366 399 kr	US5717481023
UNITED STATES	Equity	MASIMO CORP COMMON STOCK	2 187 045 kr	US5747951003
UNITED STATES	Equity	MASTERCARD A	297 776 828 kr	US57636Q1040
UNITED STATES	Equity	MCCORMICK & CO NV	40 839 961 kr	US5797802064
UNITED STATES	Equity	MCDONALD'S CORP	52 472 772 kr	US5801351017
UNITED STATES	Equity	MEDICAL PROPERTIES TRUST	22 508 338 kr	US58463J3041
UNITED STATES	Equity	MEDIDATA SOLUTIONS INC	24 982 236 kr	US58471A1051
UNITED STATES	Equity	MERCK & CO	20 744 417 kr	US58933Y1055
UNITED STATES	Equity	MERCURY SYSTEMS INC	8 299 251 kr	US5893781089
UNITED STATES	Equity	MICROSOFT CORP	27 070 967 kr	US5949181045
UNITED STATES	Equity	MICROSEMI CORP COMMON	4 173 869 kr	US5951371005
UNITED STATES	Equity	MID-AMERICA APARTMENT	38 662 165 kr	US59522J1034
UNITED STATES	Equity	MONMOUTH REAL ESTATE	1 530 244 kr	US6097201072
UNITED STATES	Equity	MONOLITHIC POWER SYSTEMS	5 584 081 kr	US6098391054
UNITED STATES	Equity	MONRO INC COMMON STOCK	7 777 519 kr	US6102361010
UNITED STATES	Equity	MONSANTO CO	36 237 564 kr	US61166W1018
UNITED STATES	Equity	MULTI-COLOR CORP COMMON	4 951 702 kr	US6253831043

UNITED STATES	Equity	NIC INC COMMON STOCK USD	9 785 700 kr	US62914B1008
UNITED STATES	Equity	NASDAQ	21 147 256 kr	US6311031081
UNITED STATES	Equity	NATIONAL HEALTH	3 703 043 kr	US63633D1046
UNITED STATES	Equity	NATIONAL RETAIL PPTYS	22 494 182 kr	US6374171063
UNITED STATES	Equity	NATIONAL STORAGE	5 133 399 kr	US6378701063
UNITED STATES	Equity	NAVIGATORS GROUP INC/THE	21 730 853 kr	US6389041020
UNITED STATES	Equity	NEOGEN CORP COMMON STOCK	5 536 201 kr	US6404911066
UNITED STATES	Equity	NEOGENOMICS INC COMMON	6 879 812 kr	US64049M2098
UNITED STATES	Equity	NEUROCRINE BIOSCIENCES	3 627 381 kr	US64125C1099
UNITED STATES	Equity	NEVRO CORP COMMON STOCK	2 029 301 kr	US64157F1030
UNITED STATES	Equity	NEW RELIC INC COMMON	27 859 221 kr	US64829B1008
UNITED STATES	Equity	NEW SENIOR INVESTMENT	748 960 kr	US6486911034
UNITED STATES	Equity	NEWELL BRANDS	73 623 964 kr	US6512291062
UNITED STATES	Equity	NEWMARKET CORP COMMON	6 878 175 kr	US6515871076
UNITED STATES	Equity	NEXTERA ENERGY	57 271 310 kr	US65339F1012
UNITED STATES	Equity	NEXPOINT RESIDENTIAL	1 669 939 kr	US65341D1028
UNITED STATES	Equity	NISOURCE (NEW)	53 489 060 kr	US65473P1057
UNITED STATES	Equity	NORTHROP GRUMMAN CORP	54 822 317 kr	US6668071029
UNITED STATES	Equity	NUVASIVE INC COMMON	27 296 552 kr	US6707041058
UNITED STATES	Equity	OGE ENERGY CORP	52 676 519 kr	US6708371033
UNITED STATES	Equity	OCCIDENTAL PETROLEUM	84 915 248 kr	US6745991058
UNITED STATES	Equity	OKTA INC COMMON STOCK	12 497 040 kr	US6792951054
UNITED STATES	Equity	OMNICOM GROUP	17 786 902 kr	US6819191064
UNITED STATES	Equity	OMEGA HEALTHCARE INVESTO	18 692 603 kr	US6819361006
UNITED STATES	Equity	OMNICELL INC COMMON	26 067 219 kr	US68213N1090
UNITED STATES	Equity	ONE LIBERTY PROPERTIES	3 119 634 kr	US6824061039
UNITED STATES	Equity	ONEOK	132 424 379 kr	US6826801036
UNITED STATES	Equity	OUTFRONT MEDIA	11 017 100 kr	US69007J1060
UNITED STATES	Equity	PPL CORP	53 647 215 kr	US69351T1060
UNITED STATES	Equity	PS BUSINESS PARKS INC	3 072 523 kr	US69360J1079
UNITED STATES	Equity	PTC INC COMMON STOCK USD	8 279 305 kr	US69370C1009
UNITED STATES	Equity	PACWEST BANCORP COMMON	10 311 298 kr	US6952631033
UNITED STATES	Equity	PARAMOUNT GROUP	11 835 195 kr	US69924R1086
UNITED STATES	Equity	PARK HOTELS & RESORTS	18 360 469 kr	US7005171050
UNITED STATES	Equity	PAYCHEX	19 771 713 kr	US7043261079
UNITED STATES	Equity	PEBBLEBROOK HOTEL TRUST	3 317 190 kr	US70509V1008
UNITED STATES	Equity	PENNSYLVANIA REAL ESTATE	1 148 723 kr	US7091021078
UNITED STATES	Equity	PENUMBRA INC COMMON	11 171 434 kr	US70975L1070
UNITED STATES	Equity	PEPSICO	70 327 594 kr	US7134481081
UNITED STATES	Equity	PFIZER	159 993 551 kr	US7170811035
UNITED STATES	Equity	PHILIP MORRIS INTL	17 168 706 kr	US7181721090
UNITED STATES	Equity	PHILLIPS 66	26 749 750 kr	US7185461040
UNITED STATES	Equity	PHYSICIANS REALTY TRUST	15 613 071 kr	US71943U1043
UNITED STATES	Equity	PIEDMONT OFFICE REALTY	3 580 418 kr	US7201902068
UNITED STATES	Equity	PINNACLE WEST CAPITAL	54 992 272 kr	US7234841010
UNITED STATES	Equity	PIONEER NATURAL RES	50 522 975 kr	US7237871071
UNITED STATES	Equity	POLYONE CORP COMMON	6 052 875 kr	US73179P1066
UNITED STATES	Equity	POOL CORP COMMON STOCK	8 598 226 kr	US73278L1052
UNITED STATES	Equity	PRAXAIR	20 258 014 kr	US74005P1049
UNITED STATES	Equity	PRESTIGE BRANDS HOLDINGS	15 271 489 kr	US74112D1019
UNITED STATES	Equity	PROCTER & GAMBLE CO	63 071 612 kr	US7427181091
UNITED STATES	Equity	PROGRESSIVE CORP	22 152 205 kr	US7433151039
UNITED STATES	Equity	PROLOGIS	115 244 752 kr	US74340W1036
UNITED STATES	Equity	PROOFPOINT INC COMMON	4 919 047 kr	US7434241037
UNITED STATES	Equity	PROSPERITY BANCSHARES	18 932 038 kr	US7436061052
UNITED STATES	Equity	PUBLIC SERVICE ENT GRP	30 654 831 kr	US7445731067
UNITED STATES	Equity	PUBLIC STORAGE	107 548 134 kr	US74460D1090
UNITED STATES	Equity	PURE STORAGE INC COMMON	8 050 933 kr	US74624M1027
UNITED STATES	Equity	QTS REALTY TRUST A	11 529 310 kr	US74736A1034
UNITED STATES	Equity	Q2 HOLDINGS INC COMMON	7 542 734 kr	US74736L1098
UNITED STATES	Equity	QUALCOMM	267 399 516 kr	US7475251036
UNITED STATES	Equity	QUALITY CARE PROPERTIES	1 750 314 kr	US7475451016
UNITED STATES	Equity	QUALYS INC COMMON STOCK	30 127 544 kr	US74758T3032
UNITED STATES	Equity	QUEST DIAGNOSTICS	43 133 634 kr	US74834L1008
UNITED STATES	Equity	RLJ LODGING TRUST	15 781 357 kr	US74965L1017
UNITED STATES	Equity	RMR GROUP INC/THE COMMON	971 kr	US74967R1068
UNITED STATES	Equity	RAMCO-GERSHENSON PPTYS	5 644 168 kr	US7514522025
UNITED STATES	Equity	RAYONIER	13 155 708 kr	US7549071030
UNITED STATES	Equity	REALOGY HOLDINGS CORP	8 635 356 kr	US75605Y1064
UNITED STATES	Equity	REALTY INCOME CORP	56 022 150 kr	US7561091049
UNITED STATES	Equity	REDWOOD TRUST INC REIT	7 761 069 kr	US7580754023
UNITED STATES	Equity	REGENCY CENTERS CORP	40 274 672 kr	US7588491032
UNITED STATES	Equity	REINSURANCE GRP AMERICA	248 898 370 kr	US7593516047
UNITED STATES	Equity	REPLIGEN CORP COMMON	6 508 201 kr	US7599161095
UNITED STATES	Equity	REPUBLIC SERVICES	27 287 033 kr	US7607591002
UNITED STATES	Equity	RETAIL OPPORTUNITY INV	9 081 739 kr	US76131N1019
UNITED STATES	Equity	RETAIL PROP OF AME A	14 624 316 kr	US76131V2025
UNITED STATES	Equity	REXFORD INDL REALTY	6 780 429 kr	US76169C1009
UNITED STATES	Equity	ROPER TECHNOLOGIES	22 588 232 kr	US7766961061
UNITED STATES	Equity	ROSS STORES	254 164 786 kr	US7782961038
UNITED STATES	Equity	RYMAN HOSPITALITY PROP	15 088 203 kr	US78377T1079
UNITED STATES	Equity	SBA COMMUNICATIONS A	148 597 361 kr	US78410G1040
UNITED STATES	Equity	SJW CORP	14 842 071 kr	US7843051043
UNITED STATES	Equity	SL GREEN REALTY CORP	35 988 169 kr	US78440X1019

UNITED STATES	Equity	SABRA HEALTH CARE REIT	13 395 309 kr	US78573L1061
UNITED STATES	Equity	SAGE THERAPEUTICS INC	5 097 569 kr	US78667J1088
UNITED STATES	Equity	SAUL CENTERS INC REIT	859 483 kr	US8043951016
UNITED STATES	Equity	SEACOAST BANKING CORP OF	5 164 300 kr	US8117078019
UNITED STATES	Equity	SEATTLE GENETICS INC	1 809 069 kr	US8125781026
UNITED STATES	Equity	SELECT INCOME REIT	8 662 154 kr	US81618T1007
UNITED STATES	Equity	SEMPRA ENERGY	202 150 851 kr	US8168511090
UNITED STATES	Equity	SENIOR HOUSING PPTYS	20 398 460 kr	US81721M1099
UNITED STATES	Equity	SENSIENT TECHNOLOGIES	15 062 728 kr	US81725T1007
UNITED STATES	Equity	SERITAGE GROWTH	1 325 065 kr	US81752R1005
UNITED STATES	Equity	SIMON PROPERTY GROUP	187 225 045 kr	US8288061091
UNITED STATES	Equity	SIMPLY GOOD FOODS CO/THE	6 421 456 kr	US82900L1026
UNITED STATES	Equity	SNYDER'S-LANCE INC	36 082 640 kr	US8335511049
UNITED STATES	Equity	SOUTHERN COMPANY (THE)	21 019 643 kr	US8425871071
UNITED STATES	Equity	SPARK THERAPEUTICS INC	1 789 255 kr	US84652J1034
UNITED STATES	Equity	SPIRIT REALTY CAPITAL	5 268 656 kr	US84860W1027
UNITED STATES	Equity	STAG INDUSTRIAL	12 463 676 kr	US85254J1025
UNITED STATES	Equity	STANDEX INTERNATIONAL	21 264 370 kr	US8542311076
UNITED STATES	Equity	STANLEY BLACK & DECKER	28 560 598 kr	US8545021011
UNITED STATES	Equity	STIFEL FINANCIAL CORP	6 726 122 kr	US8606301021
UNITED STATES	Equity	STOCK YARDS BANCORP INC	9 877 400 kr	US8610251048
UNITED STATES	Equity	STORE CAPITAL	16 448 573 kr	US8621211007
UNITED STATES	Equity	STRYKER CORP	167 203 877 kr	US8636671013
UNITED STATES	Equity	SUMMIT HOTEL PROPERTIES	6 571 459 kr	US8660821005
UNITED STATES	Equity	SUN COMMUNITIES	25 143 960 kr	US8666741041
UNITED STATES	Equity	SUNSTONE HOTEL	9 682 856 kr	US8678921011
UNITED STATES	Equity	SUPERIOR ENERGY SERVICES	4 313 408 kr	US8681571084
UNITED STATES	Equity	SUPERNUS PHARMACEUTICALS	15 334 778 kr	US8684591089
UNITED STATES	Equity	SYNOPSIS	42 343 141 kr	US8716071076
UNITED STATES	Equity	SYNNEX CORP COMMON STOCK	8 517 369 kr	US87162W1009
UNITED STATES	Equity	SYSCO CORP	43 576 963 kr	US8718291078
UNITED STATES	Equity	TJX COMPANIES	18 093 748 kr	US8725401090
UNITED STATES	Equity	TANGER FACTORY OUTLET	9 875 803 kr	US8754651060
UNITED STATES	Equity	TAUBMAN CENTERS	14 624 832 kr	US8766641034
UNITED STATES	Equity	TELADOC INC COMMON STOCK	8 816 832 kr	US87918A1051
UNITED STATES	Equity	TELEDYNE TECHNOLOGIES	3 381 618 kr	US8793601050
UNITED STATES	Equity	TENNECO INC COMMON STOCK	6 877 901 kr	US8803491054
UNITED STATES	Equity	TERRENO REALTY CORP	7 176 344 kr	US88146M1018
UNITED STATES	Equity	TESARO INC COMMON STOCK	1 707 101 kr	US8815691071
UNITED STATES	Equity	TEXAS INSTRUMENTS	25 510 273 kr	US8825081040
UNITED STATES	Equity	THERMO FISHER SCIENTIFIC	208 430 920 kr	US8835561023
UNITED STATES	Equity	3M CO	165 824 329 kr	US88579Y1010
UNITED STATES	Equity	TIER REIT	4 490 770 kr	US88650V2088
UNITED STATES	Equity	TIME WARNER	23 665 576 kr	US8873173038
UNITED STATES	Equity	TORCHMARK CORP	26 670 673 kr	US8910271043
UNITED STATES	Equity	TRAVELERS COS (THE)	53 663 007 kr	US89417E1091
UNITED STATES	Equity	TREEHOUSE FOODS	93 346 699 kr	US89469A1043
UNITED STATES	Equity	TRICO BANCSHARES COMMON	7 482 887 kr	US8960951064
UNITED STATES	Equity	TRIMAS CORP COMMON STOCK	17 083 219 kr	US8962152091
UNITED STATES	Equity	II-VI INC COMMON STOCK	5 839 083 kr	US9021041085
UNITED STATES	Equity	TYLER TECHNOLOGIES INC	8 013 372 kr	US9022521051
UNITED STATES	Equity	UDR	34 534 384 kr	US9026531049
UNITED STATES	Equity	UGI CORP COMMON STOCK	11 621 660 kr	US9026811052
UNITED STATES	Equity	UMB FINANCIAL CORP	23 553 800 kr	US9027881088
UNITED STATES	Equity	UMH PROPERTIES	2 586 268 kr	US9030021037
UNITED STATES	Equity	ULTRAGENYX	1 522 742 kr	US90400D1081
UNITED STATES	Equity	UNITED PARCEL SERVICE B	45 341 177 kr	US9113121068
UNITED STATES	Equity	UNITED TECHNOLOGIES CORP	365 232 503 kr	US9130171096
UNITED STATES	Equity	UNITEDHEALTH GROUP	20 297 408 kr	US91324P1021
UNITED STATES	Equity	Uniti Group Inc	38 933 749 kr	US91325V1089
UNITED STATES	Equity	UNIVERSAL FOREST	3 959 517 kr	US9135431040
UNITED STATES	Equity	UNIVERSAL HEALTH REALTY	1 106 934 kr	US91359E1055
UNITED STATES	Equity	URBAN EDGE PROPERTIES	3 078 316 kr	US91704F1049
UNITED STATES	Equity	URSTADT BIDDLE	800 983 kr	US9172862057
UNITED STATES	Equity	VAIL RESORTS INC COMMON	19 648 761 kr	US91879Q1094
UNITED STATES	Equity	VALMONT INDUSTRIES INC	9 555 520 kr	US9202531011
UNITED STATES	Equity	VARIAN MEDICAL SYSTEMS	24 029 623 kr	US92220P1057
UNITED STATES	Equity	VENTAS	75 323 142 kr	US92276F1003
UNITED STATES	Equity	VEREIT INC	27 951 221 kr	US92339V1008
UNITED STATES	Equity	VERISIGN	29 795 885 kr	US92343E1029
UNITED STATES	Equity	VERIZON COMMUNICATIONS	425 962 078 kr	US92343V1044
UNITED STATES	Equity	VERISK ANALYTICS A	19 656 288 kr	US92345Y1064
UNITED STATES	Equity	VISA A	256 014 600 kr	US92826C8394
UNITED STATES	Equity	VISTEON CORP	46 106 269 kr	US92839U2069
UNITED STATES	Equity	VORNADO REALTY TRUST	49 671 663 kr	US9290421091
UNITED STATES	Equity	WP CAREY	26 344 346 kr	US92936U1097
UNITED STATES	Equity	WEC ENERGY GROUP	21 843 936 kr	US92939U1060
UNITED STATES	Equity	WASHINGTON PRIME GROUP	1 646 834 kr	US93964W1080
UNITED STATES	Equity	WASHINGTON REAL ESTATE	3 057 540 kr	US9396531017
UNITED STATES	Equity	WASHINGTON TRUST BANCORP	13 515 516 kr	US9406101082
UNITED STATES	Equity	WASTE MANAGEMENT	63 711 725 kr	US94106L1098
UNITED STATES	Equity	WEBSTER FINANCIAL CORP	7 867 349 kr	US9478901096
UNITED STATES	Equity	WEINGARTEN REALTY	15 178 544 kr	US9487411038
UNITED STATES	Equity	WELBILT INC	31 953 029 kr	US9490901041

UNITED STATES	Equity	WELLTOWER INC	83 643 123 kr	US95040Q1040
UNITED STATES	Equity	WEST PHARMACEUTICAL	9 447 930 kr	US9553061055
UNITED STATES	Equity	WESTAR ENERGY	20 966 550 kr	US95709T1007
UNITED STATES	Equity	WEX INC COMMON STOCK USD	28 908 016 kr	US96208T1043
UNITED STATES	Equity	WEYERHAEUSER CO	63 569 813 kr	US9621661043
UNITED STATES	Equity	JOHN WILEY & SONS INC	39 836 281 kr	US9682232064
UNITED STATES	Equity	WILLIAMS COS	162 413 751 kr	US9694571004
UNITED STATES	Equity	WOLVERINE WORLD WIDE INC	43 090 857 kr	US9780971035
UNITED STATES	Equity	WOODWARD INC COMMON	24 440 179 kr	US9807451037
UNITED STATES	Equity	XCEL ENERGY	58 497 788 kr	US98389B1008
UNITED STATES	Equity	XENIA HOTELS AND RESORTS	9 015 174 kr	US9840171030
UNITED STATES	Equity	YUM BRANDS	28 999 093 kr	US9884981013
UNITED STATES	Fund certificate	Hillswick asset management trust	957 936 225 kr	
UNITED STATES	Index bond	US Treasury Index Bond 3.625 2028-04-15	165 016 961 kr	US912810FD55
UNITED STATES	Index bond	US Treasury Index Bond 3.875 2029-04-15	758 996 676 kr	US912810FH69
UNITED STATES	Index bond	US Treasury Index Bond 2.375 2025-01-15	616 734 982 kr	US912810FR42
UNITED STATES	Index bond	United States Treasury Inflat 2.125 2041-02-15	182 511 348 kr	US912810QP66
UNITED STATES	Index bond	United States Treasury Inflat 1.375 2018-07-15	571 893 865 kr	US912828JE19
UNITED STATES	Index bond	United States Treasury Inflat 1.875 2019-07-15	1 573 900 000 kr	US912828LA68
UNITED STATES	Index bond	United States Treasury Inflat 1.125 2021-01-15	1 147 000 000 kr	US912828PP91
UNITED STATES	Index bond	United States Treasury Inflat 0.125 2021-04-15	1 146 400 000 kr	US912828Q608
UNITED STATES	Index bond	United States Treasury Inflat 0.125 2022-01-15	667 176 660 kr	US912828SA95
UNITED STATES Total			58 503 621 532 kr	
VIRGIN ISLANDS	Equity	ALTISOURCE RESIDENTIAL	2 883 981 kr	US35904G1076
VIRGIN ISLANDS Total			2 883 981 kr	
VIRGIN ISLANDS Total			248 685 834 013 kr	