

Första AP-fonden's Holdings

Country	Asset class	Security Name	Market value	ISIN
AUSTRALIA	Bond	BHP BILLITON VAR 10/77	75 048 032 kr	XS1309437215
AUSTRALIA	Bond	FMG 4.75% 05/22	4 333 219 kr	USQ3919KAJ09
AUSTRALIA	Bond	National Australia Bank Ltd 0.625 2023-11-10	84 143 747 kr	XS1517196272
AUSTRALIA	Bond	National Australia Bank Ltd 4 2020-07-13	11 705 244 kr	XS0525146907
AUSTRALIA	Bond	RIO TINTO 3.75% 06/25	18 039 149 kr	US767201AS58
AUSTRALIA	Bond	RIO TINTO 7.125% 07/28	9 368 187 kr	US767201AD89
AUSTRALIA	Bond	SYDNEY AIRPORT F 1.75 2028-04-26	31 745 270 kr	XS1811198701
AUSTRALIA	Equity	AGL ENERGY	7 304 697 kr	AU000000AGL7
AUSTRALIA	Equity	ALUMINA	3 786 243 kr	AU000000AWC3
AUSTRALIA	Equity	AMCOR	8 304 354 kr	AU000000AMC4
AUSTRALIA	Equity	AMP LTD	5 411 194 kr	AU000000AMP6
AUSTRALIA	Equity	ANZ BANKING GROUP	40 156 223 kr	AU000000ANZ3
AUSTRALIA	Equity	APA GROUP	5 945 485 kr	AU000000APA1
AUSTRALIA	Equity	ARISTOCRAT LEISURE	8 172 309 kr	AU000000ALL7
AUSTRALIA	Equity	ASX	17 409 673 kr	AU000000ASX7
AUSTRALIA	Equity	AURIZON HOLDINGS	4 879 548 kr	AU000000AZJ1
AUSTRALIA	Equity	BANK OF QUEENSLAND	2 949 606 kr	AU000000BOQ8
AUSTRALIA	Equity	BENDIGO & ADELAIDE BANK	3 470 497 kr	AU000000BEN6
AUSTRALIA	Equity	BHP BILLITON (AU)	52 042 299 kr	AU000000BHP4
AUSTRALIA	Equity	BLUESCOPE STEEL	4 446 779 kr	AU000000BSL0
AUSTRALIA	Equity	BORAL	4 153 535 kr	AU000000BLD2
AUSTRALIA	Equity	BRAMBLES	6 848 134 kr	AU000000BXB1
AUSTRALIA	Equity	CALTEX AUSTRALIA	4 511 546 kr	AU000000CTX1
AUSTRALIA	Equity	CHALLENGER	3 011 461 kr	AU000000CGF5
AUSTRALIA	Equity	COCA-COLA AMATIL	4 428 042 kr	AU000000CCL2
AUSTRALIA	Equity	COCHLEAR	5 731 557 kr	AU000000COH5
AUSTRALIA	Equity	COMMONWEALTH BANK OF AUS	60 167 084 kr	AU000000CBA7
AUSTRALIA	Equity	COMPUTERSHARE	4 410 167 kr	AU000000CPU5
AUSTRALIA	Equity	CROWN RESORTS	3 671 793 kr	AU000000CWN6
AUSTRALIA	Equity	CSL	41 418 781 kr	AU000000CSL8
AUSTRALIA	Equity	DEXUS	4 306 396 kr	AU000000DXS1
AUSTRALIA	Equity	FORTESCUE METALS GROUP	4 097 928 kr	AU000000FMG4
AUSTRALIA	Equity	GOODMAN GROUP	7 087 911 kr	AU000000GMG2
AUSTRALIA	Equity	GPT GROUP	4 385 521 kr	AU000000GPT8
AUSTRALIA	Equity	HARDIE (JAMES) IND CDI	4 835 620 kr	AU000000JHX1
AUSTRALIA	Equity	INSURANCE AUSTRALIA GRP	9 772 946 kr	AU000000IAG3
AUSTRALIA	Equity	LENDLEASE GROUP	5 629 861 kr	AU000000LLC3
AUSTRALIA	Equity	MACQUARIE GROUP	18 989 052 kr	AU000000MQG1

AUSTRALIA	Equity	MEDIBANK PRIVATE	3 848 090 kr	AU000000MPL3
AUSTRALIA	Equity	MIRVAC GROUP	4 076 800 kr	AU000000MGR9
AUSTRALIA	Equity	NATIONAL AUSTRALIA BANK	67 046 805 kr	AU000000NAB4
AUSTRALIA	Equity	NEWCREST MINING	7 578 838 kr	AU000000NCM7
AUSTRALIA	Equity	OIL SEARCH	5 062 163 kr	PG0008579883
AUSTRALIA	Equity	ONEMARKET	55 145 kr	AU0000008641
AUSTRALIA	Equity	ORICA	3 903 574 kr	AU000000OR11
AUSTRALIA	Equity	ORIGIN ENERGY	7 961 597 kr	AU000000ORG5
AUSTRALIA	Equity	QBE INSURANCE GROUP	6 433 843 kr	AU000000QBE9
AUSTRALIA	Equity	RAMSAY HEALTH CARE	3 818 057 kr	AU000000RHC8
AUSTRALIA	Equity	RIO TINTO LTD (AU)	17 057 891 kr	AU000000RIO1
AUSTRALIA	Equity	SANTOS	5 192 412 kr	AU000000STO6
AUSTRALIA	Equity	SCENTRE GROUP	10 899 933 kr	AU000000SCG8
AUSTRALIA	Equity	SEEK	3 926 450 kr	AU000000SEK6
AUSTRALIA	Equity	SONIC HEALTHCARE	15 667 968 kr	AU000000SHL7
AUSTRALIA	Equity	SOUTH 32 (AU)	9 019 536 kr	AU000000S320
AUSTRALIA	Equity	STOCKLAND	4 546 440 kr	AU000000SGP0
AUSTRALIA	Equity	SUNCORP GROUP	9 275 145 kr	AU000000SUN6
AUSTRALIA	Equity	SYDNEY AIRPORT	4 118 435 kr	AU000000SYD9
AUSTRALIA	Equity	TABCORP HOLDINGS	3 343 093 kr	AU000000TAH8
AUSTRALIA	Equity	TELSTRA CORP	5 803 267 kr	AU000000TLS2
AUSTRALIA	Equity	TRANSURBAN GROUP	13 376 921 kr	AU000000TCL6
AUSTRALIA	Equity	TREASURY WINE ESTATES	6 062 815 kr	AU000000TWE9
AUSTRALIA	Equity	UNIBAIL-RODAMCO-WTFIELD-CDI	4 661 789 kr	AU0000009771
AUSTRALIA	Equity	VICINITY CENTRES	4 372 447 kr	AU000000VCX7
AUSTRALIA	Equity	WESFARMERS	38 650 731 kr	AU000000WES1
AUSTRALIA	Equity	WESTPAC BANKING	48 096 886 kr	AU000000WBC1
AUSTRALIA	Equity	WOODSIDE PETROLEUM	14 593 080 kr	AU000000WPL2
AUSTRALIA	Equity	WOOLWORTHS LTD	113 564 504 kr	AU000000WOW2
AUSTRALIA Total			1 038 133 747 kr	
AUSTRIA	Bond	BAWAG GROUP AG VAR	13 435 852 kr	XS1806328750
AUSTRIA	Bond	SAPPI PAPIER 7.5% 06/32	13 821 570 kr	XS0149581935
AUSTRIA	Bond	SUZANO 5.75% 07/26	24 846 039 kr	USA9890AAA81
AUSTRIA	Bond	SUZANO AUSTRIA 7% 03/47	24 806 605 kr	USA8372TAC20
AUSTRIA Total			76 910 066 kr	
BELGIUM	Bond	Anheuser-Busch InBev SA/NV 0.8 2023-04-20	95 995 527 kr	BE6276039425
BELGIUM	Equity	AGEAS	78 186 958 kr	BE0974264930
BELGIUM	Equity	ANHEUSER-BUSCH INBEV	164 590 798 kr	BE0974293251
BELGIUM	Equity	ELIA SYSTEM OPERATOR	28 528 773 kr	BE0003822393
BELGIUM	Equity	GROUPE BRUXELLES LAMBERT	10 816 913 kr	BE0003797140
BELGIUM	Equity	SOLVAY	32 644 471 kr	BE0003470755

BELGIUM Total			410 763 440 kr
BERMUDA	Bond	AIRCASTLE 4.125% 05/24	50 132 928 kr US00928QAQ47
BERMUDA	Bond	WEATHERFORD 5.125% 09/20	11 330 467 kr US94707VAA89
BERMUDA	Bond	WEATHERFORD 5.875% 07/21	10 150 349 kr US947075AH03
BERMUDA Total			71 613 743 kr
BRAZIL	Equity	AMBEV SA	178 606 318 kr BRABEVACNOR1
BRAZIL	Equity	AREZZO INDUSTRIA E	69 943 723 kr BRARZZACNOR3
BRAZIL	Equity	ATACADAO DISTRIBUICAO	3 985 051 kr BRCRFBACNOR2
BRAZIL	Equity	AZUL SA PREFERENCE BRL	492 346 kr BRAZULACNPR4
BRAZIL	Equity	B2W CIA DIGITAL COMMON	44 527 963 kr BRBTOWACNOR8
BRAZIL	Equity	B3 SA - BRASIL BOLSA	46 814 347 kr BRB3SAACNOR6
BRAZIL	Equity	BANCO BRADESCO SA	84 946 518 kr BRBBDCACNPR8
BRAZIL	Equity	BANCO BRADESCO SA COMMON	22 473 320 kr BRBBDCACNOR1
BRAZIL	Equity	BANCO BTG PACTUAL SA	27 929 122 kr BRBPACUNT006
BRAZIL	Equity	BANCO DO BRASIL SA	23 055 070 kr BRBBASACNOR3
BRAZIL	Equity	BANCO SANTANDER BRASIL	11 785 082 kr BRSANBCDAM13
BRAZIL	Equity	BB SEGURIDADE	16 337 500 kr BRBBSEACNOR5
BRAZIL	Equity	BR MALLS PARTICIPACOES	7 360 392 kr BRBRMLACNOR9
BRAZIL	Equity	BRASKEM SA PREFERENCE	8 502 110 kr BRBRKMACNPA4
BRAZIL	Equity	BRF SA COMMON STOCK BRL	45 360 768 kr BRBRFSACNOR8
BRAZIL	Equity	CCR SA COMMON STOCK BRL	11 534 235 kr BRCCROACNOR2
BRAZIL	Equity	CENTRAIS ELETRICAS	2 276 612 kr BRELETACNOR6
BRAZIL	Equity	CENTRAIS ELETRICAS	2 328 334 kr BRELETACNPB7
BRAZIL	Equity	CIA BRASILEIRA DE	11 500 688 kr BRPCARACNPR0
BRAZIL	Equity	CIA DE SANEAMENTO BASICO	11 592 868 kr BRSBSPACNOR5
BRAZIL	Equity	CIA ENERGETICA DE MINAS	5 329 329 kr BRCMIGACNPR3
BRAZIL	Equity	CIA ENERGETICA DE SAO	1 419 667 kr BRCESPACNPB4
BRAZIL	Equity	CIA HERING COMMON STOCK	34 056 319 kr BRHGTACNOR9
BRAZIL	Equity	CIA SIDERURGICA NACIONAL	3 406 670 kr BRCSNAACNOR6
BRAZIL	Equity	CIELO SA COMMON STOCK	15 006 386 kr BRCIELACNOR3
BRAZIL	Equity	COSAN SA INDUSTRIA E	5 840 330 kr BRCSANACNOR6
BRAZIL	Equity	EDP - ENERGIAS DO BRASIL	3 742 136 kr BRENBRACNOR2
BRAZIL	Equity	EMBRAER SA COMMON STOCK	15 666 276 kr BREMBRACNOR4
BRAZIL	Equity	ENGIE BRASIL ENERGIA SA	4 169 179 kr BREGIEACNOR9
BRAZIL	Equity	EQUATORIAL ENERGIA SA	10 737 216 kr BREQTLACNOR0
BRAZIL	Equity	FIBRIA CELULOSE SA	17 411 462 kr BRFIBRACNOR9
BRAZIL	Equity	GERDAU SA PREFERENCE BRL	13 587 621 kr BRGGBRACNPR8
BRAZIL	Equity	HYPERA SA COMMON STOCK	9 124 148 kr BRHYPEACNOR0
BRAZIL	Equity	IRB BRASIL RESSEGUROS	2 527 623 kr BRIRBRACNOR4
BRAZIL	Equity	ITAU UNIBANCO HOLDING SA	192 182 746 kr BRITUBACNPR1
BRAZIL	Equity	ITAUSA - INVESTIMENTOS	38 130 755 kr BRITSAACNPR7

BRAZIL	Equity	JBS SA COMMON STOCK BRL	7 782 846 kr	BRJBSSACNOR8
BRAZIL	Equity	JHSF PARTICIPACOES SA	1 067 951 kr	BRJHSFACNOR2
BRAZIL	Equity	KLABIN SA UNIT BRL 0	11 168 969 kr	BRKLBNCNAM18
BRAZIL	Equity	KROTON EDUCACIONAL SA	13 023 208 kr	BRKROTACNOR9
BRAZIL	Equity	LOCALIZA RENT A CAR SA	21 228 968 kr	BRRENTACNOR4
BRAZIL	Equity	LOJAS AMERICANAS SA	17 313 967 kr	BRLAMEACNPR6
BRAZIL	Equity	LOJAS RENNER SA COMMON	114 911 685 kr	BRLRENACNOR1
BRAZIL	Equity	LPS BRASIL CONSULTORIA	2 046 311 kr	BRLPSBACNOR0
BRAZIL	Equity	M DIAS BRANCO SA COMMON	80 427 740 kr	BRMDIAACNOR7
BRAZIL	Equity	MAGAZINE LUIZA SA COMMON	11 385 703 kr	BRMGLUACNOR2
BRAZIL	Equity	MULTIPLAN	70 165 633 kr	BRMULTACNOR5
BRAZIL	Equity	NATURA COSMETICOS SA	4 985 792 kr	BRNATUACNOR6
BRAZIL	Equity	ODONTOPREV SA COMMON	3 193 003 kr	BRODPVACNOR4
BRAZIL	Equity	PETROBRAS DISTRIBUIDORA	5 923 687 kr	BRBRDTACNOR1
BRAZIL	Equity	PETROLEO BRASILEIRO SA	66 002 960 kr	BRPETRACNPR6
BRAZIL	Equity	PETROLEO BRASILEIRO SA	51 659 126 kr	BRPETRACNOR9
BRAZIL	Equity	PORTO SEGURO SA COMMON	3 903 232 kr	BRPSSAACNOR7
BRAZIL	Equity	QUALICORP CONSULTORIA E	3 159 585 kr	BRQUALACNOR6
BRAZIL	Equity	RAIA DROGASIL SA COMMON	11 726 666 kr	BRRADLACNOR0
BRAZIL	Equity	RUMO SA COMMON STOCK BRL	46 800 063 kr	BRRAILACNOR9
BRAZIL	Equity	SUL AMERICA SA UNIT BRL	3 991 416 kr	BRSULACDAM12
BRAZIL	Equity	SUZANO PAPEL E CELULOSE	18 751 350 kr	BRSUZBACNOR0
BRAZIL	Equity	TELEFONICA BRASIL SA	19 809 673 kr	BRVIVTACNPR7
BRAZIL	Equity	TIM PARTICIPACOES SA	10 806 808 kr	BRTIMPACNOR1
BRAZIL	Equity	TOTVS SA COMMON STOCK	16 718 221 kr	BRTOTSACNOR8
BRAZIL	Equity	ULTRAPAR PARTICIPACOES	117 442 522 kr	BRUGPAACNOR8
BRAZIL	Equity	VALE SA COMMON STOCK BRL	147 566 090 kr	BRVALEACNOR0
BRAZIL	Equity	WEG SA COMMON STOCK BRL	8 894 648 kr	BRWEGEACNOR0
BRAZIL Total			1 895 548 052 kr	
CANADA	Bond	CANADIAN 2.95% 01/23	20 778 074 kr	US136385AW17
CANADA	Bond	CANADIAN 4.8% 08/45	9 159 219 kr	US13645RAU86
CANADA	Bond	CANADIAN 4.95% 06/47	47 984 043 kr	US136385AY72
CANADA	Bond	CANADIAN 6.25% 08/34	6 216 061 kr	US136375BL52
CANADA	Bond	Canadian Government 1 2027-06-01	55 564 246 kr	CA135087F825
CANADA	Bond	Canadian Government 2.75 2022-06-01	174 985 717 kr	CA135087ZU15
CANADA	Bond	Canadian Government 3.5 2045-12-01	43 060 252 kr	CA135087ZS68
CANADA	Bond	Canadian Government 5.75 2033-06-01	69 193 440 kr	CA135087XG49
CANADA	Bond	Canadian National Railway Co 3.65 2048-02-03	33 895 986 kr	US136375CP57
CANADA	Bond	ENBRIDGE INC VAR 07/77	44 141 801 kr	US29250NAS45
CANADA	Bond	FIRST 6.875% 03/26	5 152 896 kr	USC3535CAJ74
CANADA	Bond	KINROSS GOLD 4.5% 07/27	4 538 977 kr	USC4949AAE04

CANADA	Bond	ROGERS 4.3% 02/48	3 845 751 kr	US775109BG57
CANADA	Bond	ROYAL BANK OF 3.2% 04/21	16 096 842 kr	US78013XKG24
CANADA	Bond	TECK 4.75% 01/22	4 955 185 kr	US878742AV70
CANADA	Bond	TECK 5.2% 03/42	3 918 180 kr	US878744AB72
CANADA	Bond	TRANSCANADA 6.1% 06/40	9 443 239 kr	US893526DJ90
CANADA	Bond	TRANSCANADA 7.625% 01/39	5 261 728 kr	US8935268Z94
CANADA	Equity	ALTAGAS	9 435 073 kr	CA0213611001
CANADA	Equity	ARTIS REIT	6 570 898 kr	CA04315L1058
CANADA	Equity	ATCO I	18 855 027 kr	CA0467894006
CANADA	Equity	BANK MONTREAL	109 129 112 kr	CA0636711016
CANADA	Equity	BANK NOVA SCOTIA	107 024 790 kr	CA0641491075
CANADA	Equity	BCE INC	15 203 104 kr	CA05534B7604
CANADA	Equity	BROOKFIELD ASSET MAN A	73 515 663 kr	CA1125851040
CANADA	Equity	CAE	44 137 773 kr	CA1247651088
CANADA	Equity	CANADIAN APT PPTYS REIT	7 740 716 kr	CA1349211054
CANADA	Equity	CANADIAN IMPERIAL BANK	101 762 823 kr	CA1360691010
CANADA	Equity	CANADIAN NATL RAILWAY	177 049 673 kr	CA1363751027
CANADA	Equity	CANADIAN TIRE CORP A	38 691 972 kr	CA1366812024
CANADA	Equity	CANADIAN UTILITIES A	22 475 415 kr	CA1367178326
CANADA	Equity	CGI GROUP A	88 667 819 kr	CA39945C1095
CANADA	Equity	CHOICE PROPERTIES REIT	2 322 458 kr	CA17039A1066
CANADA	Equity	CI FINANCIAL	81 378 928 kr	CA1254911003
CANADA	Equity	COLLIERS INTERNATIONAL	6 461 971 kr	CA1946931070
CANADA	Equity	CP RAILWAY	73 565 424 kr	CA13645T1003
CANADA	Equity	CROMBIE REIT	6 989 611 kr	CA2271071094
CANADA	Equity	DREAM GLOBAL REIT	7 500 154 kr	CA26154A1066
CANADA	Equity	DREAM INDUSTRIAL REIT	3 382 839 kr	CA26153W1095
CANADA	Equity	EMERA	12 224 965 kr	CA2908761018
CANADA	Equity	FIRST CAPITAL REALTY INC	60 083 618 kr	CA31943B1004
CANADA	Equity	FIRSTSERVICE CORP(NEW)	6 800 035 kr	CA33767E1034
CANADA	Equity	FORTIS	49 037 450 kr	CA3495531079
CANADA	Equity	GRANITE REAL ESTATE	5 141 626 kr	CA3874371147
CANADA	Equity	GREAT-WEST LIFECO	77 639 854 kr	CA39138C1068
CANADA	Equity	H & R REIT	23 122 418 kr	CA4044282032
CANADA	Equity	HYDRO ONE	28 647 385 kr	CA4488112083
CANADA	Equity	IGM FINANCIAL	78 158 697 kr	CA4495861060
CANADA	Equity	INDUSTRIAL ALLIANCE INS	44 315 496 kr	CA4558711038
CANADA	Equity	INTACT FINANCIAL	100 067 690 kr	CA45823T1066
CANADA	Equity	LOBLAW	11 508 379 kr	CA5394811015
CANADA	Equity	MANULIFE FINANCIAL CORP	59 225 342 kr	CA56501R1064
CANADA	Equity	NATIONAL BANK OF CANADA	103 708 195 kr	CA6330671034

CANADA	Equity	ONEX CORP	42 062 481 kr CA68272K1030
CANADA	Equity	PEMBINA PIPELINE	35 575 690 kr CA7063271034
CANADA	Equity	POWER CORP OF CANADA	87 697 715 kr CA7392391016
CANADA	Equity	POWER FINANCIAL CORP	73 945 948 kr CA73927C1005
CANADA	Equity	RESTAURANT BRANDS INT	333 779 335 kr CA76131D1033
CANADA	Equity	RIOCAN REIT	14 737 009 kr CA7669101031
CANADA	Equity	RITCHIE BROS AUCTIONEERS	41 787 016 kr CA7677441056
CANADA	Equity	ROGERS COMMUNICATIONS B	129 273 824 kr CA7751092007
CANADA	Equity	ROYAL BANK OF CANADA	108 723 588 kr CA7800871021
CANADA	Equity	SHAW COMMUNICATIONS B	8 726 612 kr CA82028K2002
CANADA	Equity	SIENNA SENIOR LIVING	7 565 917 kr CA82621K1021
CANADA	Equity	SMARTCENTRES REIT VAR VT UN	12 944 016 kr CA83179X1087
CANADA	Equity	SNC-LAVALIN GROUP	9 871 237 kr CA78460T1057
CANADA	Equity	SUN LIFE FINANCIAL	81 556 958 kr CA8667961053
CANADA	Equity	TORONTO-DOMINION BANK	108 338 312 kr CA8911605092
CANADA	Equity	TRANSCANADA CORP	9 425 369 kr CA89353D1078
CANADA	Equity	TRICON CAPITAL GROUP	4 335 687 kr CA89612W1023
CANADA	Equity	WESTON (GEORGE)	13 058 518 kr CA9611485090
CANADA	Equity	WPT INDUSTRIAL REIT	3 143 776 kr CA92937G1090
CANADA	Index bond	Canadian Government I/L 1.25 2047-12-01	206 196 363 kr CA135087B949
CANADA	Index bond	Canadian Government I/L 4 2031-12-01	284 230 348 kr CA135087WV25
CANADA	Index bond	Canadian Government I/L 4.25 2026-12-01	68 333 552 kr CA135087VS05
CANADA Total			3 905 043 303 kr
CAYMAN ISLANDS	Bond	ALIBABA GROUP 2.5% 11/19	33 984 054 kr US01609WAC64
CAYMAN ISLANDS	Bond	ALIBABA GROUP 4% 12/37	1 657 497 kr US01609WAU62
CAYMAN ISLANDS	Bond	ALIBABA GROUP 4.2% 12/47	1 637 547 kr US01609WAV46
CAYMAN ISLANDS	Bond	NOBLE 7.75% 01/24	7 242 905 kr US65504LAP22
CAYMAN ISLANDS	Bond	PHOENIX 4.125% 07/22	6 048 332 kr XS1551285007
CAYMAN ISLANDS	Bond	PHOENIX 5.375% 07/27	31 716 709 kr XS1639849204
CAYMAN ISLANDS	Bond	PHOENIX GROUP VAR	8 896 116 kr XS1802140894
CAYMAN ISLANDS	Bond	SABLE 6.875% 08/22	6 925 546 kr USG77636AB74
CAYMAN ISLANDS	Bond	SEAGATE HDD 4.75% 06/23	4 425 452 kr US81180WAH43
CAYMAN ISLANDS	Bond	SEAGATE HDD 4.875% 03/24	10 717 170 kr US81180WAT80
CAYMAN ISLANDS	Bond	TRANSOCEAN 6.8% 03/38	3 291 010 kr US893830AT68
CAYMAN ISLANDS	Bond	UPCB 3.625% 06/29	25 295 255 kr XS1634252628
CAYMAN ISLANDS	Bond	VALE 6.875% 11/36	57 211 719 kr US91911TAH68
CAYMAN ISLANDS Total			199 049 311 kr
CHILE	Bond	Chile Government International B 1.44 2029-02-01	314 766 531 kr XS1760409042
CHILE	Bond	Chile Government International B 3.125 2025-03-27	87 522 843 kr US168863BW77
CHILE	Bond	Chile Government International B 3.125 2026-01-21	148 222 961 kr US168863CA49
CHILE	Equity	AGUAS ANDINAS SA COMMON	5 800 301 kr CL0000000035

CHILE	Equity	BANCO DE CHILE COMMON	12 882 866 kr CLP0939W1081
CHILE	Equity	BANCO DE CREDITO E	8 190 617 kr CLP321331116
CHILE	Equity	BANCO SANTANDER CHILE	18 755 414 kr CLP1506A1070
CHILE	Equity	CENCOSUD SA COMMON STOCK	10 067 829 kr CL0000000100
CHILE	Equity	CIA CERVECERIAS UNIDAS	34 040 512 kr CLP249051044
CHILE	Equity	COLBUN SA COMMON STOCK	5 849 580 kr CLP3615W1037
CHILE	Equity	EMBOTELLADORA ANDINA SA	2 759 327 kr CLP3697S1034
CHILE	Equity	EMPRESA NACIONAL DE	4 031 535 kr CLP371151059
CHILE	Equity	EMPRESAS CMPC SA COMMON	17 095 092 kr CL0000001314
CHILE	Equity	EMPRESAS COPEC SA COMMON	21 591 987 kr CLP7847L1080
CHILE	Equity	ENEL AMERICAS SA COMMON	20 368 413 kr CLP371861061
CHILE	Equity	ENEL CHILE SA COMMON	10 577 600 kr CL0002266774
CHILE	Equity	ITAU CORPBANCA	6 154 822 kr CL0002262351
CHILE	Equity	LATAM AIRLINES GROUP SA	13 584 076 kr CL0000000423
CHILE	Equity	SACI FALABELLA COMMON	90 010 795 kr CLP3880F1085
CHILE	Equity	SOCIEDAD QUIMICA Y	20 454 466 kr CLP8716X1082
CHILE Total			852 727 568 kr
CHINA	Equity	AGRICULTURAL BANK OF	1 107 822 kr CNE100000RJ0
CHINA	Equity	ANGANG STEEL CO LTD	2 070 545 kr CNE000000SQ4
CHINA	Equity	BANK OF BEIJING CO LTD	1 131 763 kr CNE100000734
CHINA	Equity	BANK OF CHINA LTD COMMON	1 098 226 kr CNE000001N05
CHINA	Equity	BANK OF COMMUNICATIONS	1 184 291 kr CNE1000000S2
CHINA	Equity	BANK OF SHANGHAI CO LTD	1 176 678 kr CNE100002FM5
CHINA	Equity	BAOSHAN IRON & STEEL CO	1 074 671 kr CNE0000015R4
CHINA	Equity	BBMG CORP COMMON STOCK	1 673 686 kr CNE1000010M4
CHINA	Equity	BOE TECHNOLOGY GROUP CO	1 016 225 kr CNE0000016L5
CHINA	Equity	CHINA EVERBRIGHT BANK CO	1 063 523 kr CNE100000SL4
CHINA	Equity	CHINA MERCHANTS BANK CO	2 074 249 kr CNE000001B33
CHINA	Equity	CHINA MINSHENG BANKING	1 287 356 kr CNE0000015Y0
CHINA	Equity	CHINA NATIONAL NUCLEAR	1 419 008 kr CNE1000022N7
CHINA	Equity	CHINA PACIFIC INSURANCE	1 109 564 kr CNE1000008M8
CHINA	Equity	CHINA RAILWAY	1 179 071 kr CNE1000009T1
CHINA	Equity	CHINA STATE CONSTRUCTION	1 320 124 kr CNE100000F46
CHINA	Equity	CHINA VANKE CO LTD	1 112 764 kr CNE0000000T2
CHINA	Equity	CHINA YANGTZE POWER CO	1 634 512 kr CNE000001G87
CHINA	Equity	CHONGQING CHANGAN	4 035 847 kr CNE000000R36
CHINA	Equity	CHONGQING CHANGAN	15 344 799 kr CNE000000N14
CHINA	Equity	CITIC SECURITIES CO LTD	1 306 648 kr CNE000001DB6
CHINA	Equity	COSCO SHIPPING HOLDINGS	1 715 983 kr CNE100000601
CHINA	Equity	CRRC CORP LTD COMMON	1 104 177 kr CNE100000CP9
CHINA	Equity	DAQIN RAILWAY CO LTD	1 185 071 kr CNE000001NG4

CHINA	Equity	GUOTAI JUNAN SECURITIES	3 446 478 kr	CNE1000022F3
CHINA	Equity	HAITONG SECURITIES CO	1 510 161 kr	CNE000000CK1
CHINA	Equity	HANGZHOU HIKVISION	1 672 983 kr	CNE100000PM8
CHINA	Equity	HUAXIA BANK CO LTD	1 027 083 kr	CNE000001FW7
CHINA	Equity	INDUSTRIAL & COMMERCIAL	1 297 337 kr	CNE000001P37
CHINA	Equity	INDUSTRIAL BANK CO LTD	1 491 356 kr	CNE000001QZ7
CHINA	Equity	INNER MONGOLIA YILI	1 209 296 kr	CNE000000JP5
CHINA	Equity	INNER MONGOLIA YITAI	3 123 017 kr	CNE000000SK7
CHINA	Equity	JIANGSU HENGRUI MEDICINE	1 728 821 kr	CNE0000014W7
CHINA	Equity	JIANGSU YANGHE BREWERY	1 119 489 kr	CNE100000HB8
CHINA	Equity	KWEICHOW MOUTAI CO LTD	3 456 861 kr	CNE0000018R8
CHINA	Equity	MIDEA GROUP CO LTD	1 809 820 kr	CNE100001QQ5
CHINA	Equity	PETROCHINA CO LTD COMMON	1 410 643 kr	CNE1000007Q1
CHINA	Equity	PING AN INSURANCE GROUP	2 412 529 kr	CNE000001R84
CHINA	Equity	SAIC MOTOR CORP LTD	1 553 645 kr	CNE000000TY6
CHINA	Equity	SHANGHAI LUJIAZUI	4 725 793 kr	CNE000000HH6
CHINA	Equity	SHANGHAI PUDONG	1 150 162 kr	CNE0000011B7
CHINA	Equity	SHENWAN HONGYUAN GROUP	1 206 697 kr	CNE100002FD4
CHINA	Equity	WULIANGYE YIBIN CO LTD	1 323 813 kr	CNE000000VQ8
CHINA Total			85 102 586 kr	
COLOMBIA	Bond	Colombia Government Internationa 11.75 2020-02-25	73 631 713 kr	US195325AU91
COLOMBIA	Bond	Colombia Government Internationa 7.375 2019-03-18	9 417 284 kr	US195325BL83
COLOMBIA	Equity	BANCOLOMBIA SA	7 558 928 kr	COB07PA00086
COLOMBIA	Equity	BANCOLOMBIA SA COMMON	10 626 811 kr	COB07PA00078
COLOMBIA	Equity	CEMENTOS ARGOS SA COMMON	5 763 546 kr	COD38PA00046
COLOMBIA	Equity	ECOPETROL SA COMMON	5 210 284 kr	COC04PA00016
COLOMBIA	Equity	GRUPO ARGOS SA/COLOMBIA	6 745 643 kr	COT09PA00035
COLOMBIA	Equity	GRUPO AVAL ACCIONES Y	6 450 038 kr	COT29PA00058
COLOMBIA	Equity	GRUPO DE INVERSIONES	4 928 127 kr	COT13PA00060
COLOMBIA	Equity	GRUPO DE INVERSIONES	11 332 842 kr	COT13PA00086
COLOMBIA	Equity	INTERCONEXION ELECTRICA	6 952 184 kr	COE15PA00026
COLOMBIA Total			148 617 400 kr	
CZECH REPUBLIC	Equity	CEZ AS COMMON STOCK CZK	31 968 842 kr	CZ0005112300
CZECH REPUBLIC	Equity	KOMERCNI BANKA AS COMMON	12 033 815 kr	CZ0008019106
CZECH REPUBLIC	Equity	MONETA MONEY BANK AS	5 956 035 kr	CZ0008040318
CZECH REPUBLIC	Equity	O2 CZECH REPUBLIC AS	2 856 398 kr	CZ0009093209
CZECH REPUBLIC Total			52 815 089 kr	
DENMARK	Bond	Nordic Investment Bank 0.5 2023-09-22	90 579 350 kr	XS1494406074
DENMARK	Bond	Öresundskonsortiet A/S 5 2020-12-01	588 712 833 kr	SE0001904814
DENMARK	Equity	CARLSBERG B	11 103 574 kr	DK0010181759
DENMARK	Equity	TRYG	56 487 686 kr	DK0060636678

DENMARK	Equity	VESTAS WIND SYSTEMS	140 810 249 kr DK0010268606
DENMARK	Index bond	Great Belt A/S I/L 4 2020-12-01	285 476 861 kr SE0001411778
DENMARK	Index bond	Öresundskonsortiet A/S I/L 4 2020-12-01	315 110 845 kr SE0001157173
DENMARK Total			1 488 281 398 kr
EGYPT	Equity	COMMERCIAL INTERNATIONAL	18 731 117 kr EGS60121C018
EGYPT	Equity	EASTERN TOBACCO COMMON	3 492 911 kr EGS37091C013
EGYPT	Equity	ELSEWEDY ELECTRIC CO	1 775 430 kr EGS3G0Z1C014
EGYPT Total			23 999 458 kr
EIB (EUROPEAN INV. BANK)	Bond	European Investment Bank 3.65 2025-06-10	358 171 917 kr XS0221281917
EIB (EUROPEAN INV. BANK)	Bond	European Investment Bank 4 2028-12-01	512 340 444 kr XS0293707377
EIB (EUROPEAN INV. BANK)	Index bond	European Investment Bank I/L 3.5 2028-12-01	698 586 420 kr XS0299416296
EIB (EUROPEAN INV. BANK)	Index bond	European Investment Bank I/L 4 2020-12-01	1 434 661 505 kr XS0267891843
EIB (EUROPEAN INV. BANK) Total			3 003 760 286 kr
FINLAND	Bond	Fortum OYJ 4 2021-05-24	6 978 084 kr XS0629937409
FINLAND	Bond	Fortum OYJ 6 2019-03-20	3 598 210 kr XS0418729934
FINLAND	Bond	NORDEA BANK NORGE FLT	25 019 726 kr GB0001961928
FINLAND	Bond	STORA ENSO 2.5% 03/28	11 578 435 kr XS1794354628
FINLAND	Bond	STORA ENSO 7.25% 04/36	34 710 480 kr USX8662DAW75
FINLAND	Bond	Teollisuuden Voima Oyj 3.875 2022-05-09	331 077 620 kr XS0779279644
FINLAND	Equity	ELISA A	41 689 338 kr FI0009007884
FINLAND	Equity	NOKIA CORP	273 421 598 kr FI0009000681
FINLAND	Equity	NOKIAN RENKAAT OYJ	64 227 811 kr FI0009005318
FINLAND	Equity	SAMPO A	72 915 178 kr FI0009003305
FINLAND Total			865 216 479 kr
FRANCE	Bond	Aeroports de Paris 1 2027-12-13	25 915 752 kr FR0013302197
FRANCE	Bond	Aeroports de Paris 4 2021-07-08	16 791 780 kr FR0011076439
FRANCE	Bond	BNP PARIBAS 4.25% 10/24	19 406 057 kr US05579T5G71
FRANCE	Bond	Bouygues SA 1.375 2027-06-07	36 586 359 kr FR0013222494
FRANCE	Bond	Bouygues SA 3.641 2019-10-29	17 910 418 kr FR0010957662
FRANCE	Bond	CASINO 3.58% 02/25	3 928 552 kr FR0012369122
FRANCE	Bond	CASINO 4.561% 01/23	1 069 017 kr FR0011400571
FRANCE	Bond	CROWN 2.875% 02/26	34 957 116 kr XS1758723883
FRANCE	Bond	Cie de Financement Foncier 1.125 2026-03-23	41 000 025 kr XS1793349926
FRANCE	Bond	Cie de Saint-Gobain 4.5 2019-09-30	6 831 369 kr XS0683564156
FRANCE	Bond	Danone SA 1 2025-03-26	31 826 140 kr FR0013325172
FRANCE	Bond	ELECTRICITE DE VAR	30 046 777 kr FR0011401728
FRANCE	Bond	France Government 1.25 2036-05-25	53 067 866 kr FR0013154044
FRANCE	Bond	France Government 2.25 2022-10-25	939 996 108 kr FR0011337880
FRANCE	Bond	France Government 2.75 2027-10-25	511 996 405 kr FR0011317783
FRANCE	Bond	France Government 3.25 2045-05-25	147 209 036 kr FR0011461037
FRANCE	Bond	France Government 4.75 2035-04-25	115 893 422 kr FR0010070060

FRANCE	Bond	GROUPAMA SA VAR 05/49	26 616 347 kr	FR0011896513
FRANCE	Bond	LVMH Moet Hennessy Louis Vuitt 0.375 2022-05-26	105 185 328 kr	FR0013257615
FRANCE	Bond	ORANGE SA 5.5% 02/44	3 721 659 kr	US685218AB52
FRANCE	Bond	ORANO SA 4.875% 09/24	10 995 463 kr	FR0010804500
FRANCE	Bond	Orange SA 1.375 2030-01-16	50 692 144 kr	FR0013310224
FRANCE	Bond	Orange SA 4.125 2021-09-14	46 324 680 kr	US35177PAW77
FRANCE	Bond	SCHNEIDER ELEC 0.25 2024-09-09	50 489 971 kr	FR0013201308
FRANCE	Bond	SOLVAY FINANCE SA VAR	76 094 231 kr	XS1323897485
FRANCE	Bond	TOTAL SA VAR 12/49	12 503 976 kr	XS1195201931
FRANCE	Bond	Thales SA 0.75 2025-01-23	61 816 861 kr	FR0013311347
FRANCE	Bond	UNIBAIL-RODAMCO 0.875 2025-02-21	73 405 932 kr	XS1523192588
FRANCE	Bond	VEOLIA ENVRNMT 0.314 2023-10-04	123 879 324 kr	FR0013210408
FRANCE	Bond	VIVENDI SA 1.125 2023-11-24	74 970 568 kr	FR0013220399
FRANCE	Bond	Valeo SA 1.5 2025-06-18	10 519 671 kr	FR0013342334
FRANCE	Equity	ADP	316 335 953 kr	FR0010340141
FRANCE	Equity	COVIVIO	75 291 632 kr	FR0000064578
FRANCE	Equity	DANONE	54 894 413 kr	FR0000120644
FRANCE	Equity	EURAZEO	32 811 999 kr	FR0000121121
FRANCE	Equity	EUTELSAT COMMUNICATIONS	68 059 980 kr	FR0010221234
FRANCE	Equity	HERMES INTERNATIONAL	9 973 706 kr	FR0000052292
FRANCE	Equity	ICADE	8 841 846 kr	FR0000035081
FRANCE	Equity	L'OREAL	67 326 644 kr	FR0000120321
FRANCE	Equity	L'OREAL SA COMMON STOCK	61 611 710 kr	FR0000120321
FRANCE	Equity	LEGRAND	72 632 248 kr	FR0010307819
FRANCE	Equity	LVMH MOET HENNESSY	501 123 120 kr	FR0000121014
FRANCE	Equity	MICHELIN	31 154 756 kr	FR0000121261
FRANCE	Equity	ORANGE	76 391 159 kr	FR0000133308
FRANCE	Equity	PERNOD RICARD	75 787 308 kr	FR0000120693
FRANCE	Equity	SAFRAN	43 051 095 kr	FR0000073272
FRANCE	Equity	SANOFI	176 654 310 kr	FR0000120578
FRANCE	Equity	SES A-FDR	99 291 928 kr	LU0088087324
FRANCE	Equity	THALES	46 612 093 kr	FR0000121329
FRANCE	Equity	TOTAL	72 830 237 kr	FR0000120271
FRANCE	Equity	VALEO	121 783 711 kr	FR0013176526
FRANCE	Index bond	France Government I/L 0.1 2047-07-25	60 124 434 kr	FR0013209871
FRANCE	Index bond	France Government I/L 0.7 2030-07-25	514 043 659 kr	FR0011982776
FRANCE	Index bond	France Government I/L 1.8 2040-07-25	94 716 948 kr	FR0010447367
FRANCE	Index bond	France Government I/L 1.85 2027-07-25	148 681 709 kr	FR0011008705
FRANCE	Index bond	France Government I/L 3.15 2032-07-25	106 415 526 kr	FR0000188799
FRANCE Total			5 698 090 480 kr	
GERMANY	Bond	Allianz Finance II BV 0.25 2023-06-06	41 532 589 kr	DE000A19S4U8

GERMANY	Bond	Allianz Finance II BV 0.875 2027-12-06	51 687 872 kr	DE000A19S4V6
GERMANY	Bond	BASF Finance Europe NV 0.75 2026-11-10	83 101 863 kr	DE000A188WW1
GERMANY	Bond	BERTELSMANN SE 0.25 2021-05-26	94 483 803 kr	XS1619283218
GERMANY	Bond	BMW US CAP LLC 0.625 2022-04-20	190 749 144 kr	DE000A1ZZ010
GERMANY	Bond	DAIMLER FINANCE 2 2021-07-06	17 301 942 kr	USU2339CCH98
GERMANY	Bond	DEUTSCHE BANK 2.7% 07/20	21 779 932 kr	US251525AT85
GERMANY	Bond	DEUTSCHE BANK VAR 12/32	6 898 198 kr	US251526BN89
GERMANY	Bond	DEUTSCHE BOERSE 1.125 2028-03-26	47 408 447 kr	DE000A2LQJ75
GERMANY	Bond	DEUTSCHE TEL FIN 0.625 2024-12-13	82 268 263 kr	XS1732232340
GERMANY	Bond	Deutsche Bahn Finance GMBH 2.875 2021-02-04	80 458 490 kr	XS1027425328
GERMANY	Bond	Deutsche Post AG 1 2027-12-13	41 026 935 kr	XS1734533372
GERMANY	Bond	FMS Wertmanagement AoER 1 2019-08-16	48 541 930 kr	US30254WAK53
GERMANY	Bond	FMS Wertmanagement AoER 3.375 2021-06-17	11 704 553 kr	DE000A1KQ961
GERMANY	Bond	Germany Government 0.25 2027-02-15	315 552 346 kr	DE0001102416
GERMANY	Bond	Germany Government 0.5 2027-08-15	859 218 152 kr	DE0001102424
GERMANY	Bond	Germany Government 0.5 2028-02-15	106 656 174 kr	DE0001102440
GERMANY	Bond	Germany Government 1 2025-08-15	1 806 453 923 kr	DE0001102382
GERMANY	Bond	Germany Government 2.5 2046-08-15	145 925 816 kr	DE0001102341
GERMANY	Bond	Germany Government 6.25 2030-01-04	619 028 567 kr	DE0001135143
GERMANY	Bond	Germany Government ZERO 2026-08-15	827 244 618 kr	DE0001102408
GERMANY	Bond	HT1 FUNDING GMBH FLT	23 237 714 kr	DE000A0KAAA7
GERMANY	Bond	Henkel AG & Co KGaA ZERO 2021-09-13	26 130 273 kr	XS1488418960
GERMANY	Bond	Knorr-Bremse AG 0.5 2021-12-08	21 127 966 kr	XS1531060025
GERMANY	Bond	THYSSENKRUPP 1.75% 11/20	19 822 223 kr	DE000A14J579
GERMANY	Bond	THYSSENKRUPP 3.125% 10/19	4 301 207 kr	DE000A1R0410
GERMANY	Equity	ALLIANZ	66 234 205 kr	DE0008404005
GERMANY	Equity	BASF	34 132 073 kr	DE000BASF111
GERMANY	Equity	BEIERSDORF	9 097 093 kr	DE0005200000
GERMANY	Equity	DAIMLER	58 487 903 kr	DE0007100000
GERMANY	Equity	DEUTSCHE POST	25 340 271 kr	DE0005552004
GERMANY	Equity	DEUTSCHE TELEKOM	403 390 853 kr	DE0005557508
GERMANY	Equity	FRAPORT	129 044 988 kr	DE0005773303
GERMANY	Equity	GEA GROUP	265 077 235 kr	DE0006602006
GERMANY	Equity	HENKEL VORZUG	233 237 249 kr	DE0006048432
GERMANY	Equity	MAN STAMM	26 387 663 kr	DE0005937007
GERMANY	Equity	SAP	62 339 955 kr	DE0007164600
GERMANY	Equity	SCHAEFFLER	93 961 186 kr	DE000SHA0159
GERMANY	Equity	SPRINGER (AXEL)	34 135 504 kr	DE0005501357
GERMANY	Equity	VONOVIA	41 423 514 kr	DE000A1ML7J1
GERMANY	Index bond	Germany Government I/L 0.1 2046-04-15	67 930 867 kr	DE0001030575
GERMANY	Index bond	Germany Government I/L 1.75 2020-04-15	375 599 882 kr	DE0001030526

GERMANY Total				7 519 463 380 kr
GREAT BRITAIN	Bond	RECKITT BEN TSY 2.375 2022-06-24	256 890 615 kr	USG7420TAC02
GREAT BRITAIN	Bond	United Kingdom Government 3.25 2044-01-22	296 186 268 kr	GB00B84Z9V04
GREAT BRITAIN	Bond	United Kingdom Government 4.25 2027-12-07	598 146 827 kr	GB00B16NNR78
GREAT BRITAIN	Bond	United Kingdom Government 4.25 2032-06-07	410 859 485 kr	GB0004893086
GREAT BRITAIN	Bond	United Kingdom Government 4.25 2046-12-07	156 875 776 kr	GB00B128DP45
GREAT BRITAIN	Bond	United Kingdom Government 4.5 2042-12-07	36 619 042 kr	GB00B1VWPJ53
GREAT BRITAIN	Bond	United Kingdom Government 6 2028-12-07	85 883 167 kr	GB0002404191
GREAT BRITAIN	Bond	United Utilities Water Ltd 4.25 2020-01-24	11 341 747 kr	XS0210237011
GREAT BRITAIN	Bond	Vodafone Group PLC 0.375 2021-11-22	178 607 429 kr	XS1574681620
GREAT BRITAIN	Equity	AVIVA	72 402 066 kr	GB0002162385
GREAT BRITAIN	Equity	BRITISH AMERICAN TOBACCO	297 816 393 kr	GB0002875804
GREAT BRITAIN	Equity	CENTRICA	163 583 445 kr	GB00B033F229
GREAT BRITAIN	Equity	COMPASS GROUP	255 485 209 kr	GB00BD6K4575
GREAT BRITAIN	Equity	DIAGEO	66 250 639 kr	GB0002374006
GREAT BRITAIN	Equity	EXPERIAN	46 018 566 kr	GB00B19NLV48
GREAT BRITAIN	Equity	GLENCORE	175 451 709 kr	JE00B4T3BW64
GREAT BRITAIN	Equity	GLOBAL PORTS HOLDING	155 187 981 kr	GB00BD2ZT390
GREAT BRITAIN	Equity	HSBC HOLDINGS (GB)	8 252 859 kr	GB0005405286
GREAT BRITAIN	Equity	INMARSAT	48 867 915 kr	GB00B09LSH68
GREAT BRITAIN	Equity	LAND SECURITIES GROUP	9 956 300 kr	GB00BYW0PQ60
GREAT BRITAIN	Equity	LEGAL & GENERAL GROUP	71 756 789 kr	GB0005603997
GREAT BRITAIN	Equity	NATIONAL GRID	357 843 293 kr	GB00BDR05C01
GREAT BRITAIN	Equity	PENNON GROUP	62 629 952 kr	GB00B18V8630
GREAT BRITAIN	Equity	RANDGOLD RESOURCES	144 895 180 kr	GB00B01C3S32
GREAT BRITAIN	Equity	RELX (GB)	76 375 049 kr	GB00B2B0DG97
GREAT BRITAIN	Equity	RSA INSURANCE GROUP	10 533 422 kr	GB00BKKMKR23
GREAT BRITAIN	Equity	SCHRODERS	64 564 570 kr	GB0002405495
GREAT BRITAIN	Equity	SEGRO	57 405 889 kr	GB00B5ZN1N88
GREAT BRITAIN	Equity	SEVERN TRENT	87 438 772 kr	GB00B1FH8J72
GREAT BRITAIN	Equity	SHIRE	233 106 952 kr	JE00B2QKY057
GREAT BRITAIN	Equity	SMITH & NEPHEW	48 336 071 kr	GB0009223206
GREAT BRITAIN	Equity	UNITED UTILITIES GROUP	99 317 326 kr	GB00B39J2M42
GREAT BRITAIN	Equity	WEIR GROUP	334 483 926 kr	GB0009465807
GREAT BRITAIN	Equity	WIZZ AIR Holdings PLC	279 616 789 kr	JE00BN574F90
GREAT BRITAIN	Equity	WOOD GROUP (JOHN)	360 221 189 kr	GB00B5N0P849
GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.125 2024-03-22	38 223 968 kr	GB00B85SFQ54
GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.125 2029-03-22	252 834 847 kr	GB00B3Y1JG82
GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.125 2044-03-22	587 998 001 kr	GB00B7RN0G65
GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.125 2065-11-22	139 613 285 kr	GB00BD9MZZ71
GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.125 2068-03-22	183 104 745 kr	GB00BDX8CX86

GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.375 2062-03-22	216 838 711 kr	GB00B4PTCY75
GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.625 2042-11-22	829 888 876 kr	GB00B3MYD345
GREAT BRITAIN	Index bond	United Kingdom Government I/L 0.75 2034-03-22	305 402 724 kr	GB00B46CGH68
GREAT BRITAIN	Index bond	United Kingdom Government I/L 1.25 2027-11-22	222 932 907 kr	GB00B128DH60
GREAT BRITAIN	Index bond	United Kingdom Government I/L 1.25 2055-11-22	457 088 571 kr	GB00B0CNHZ09
GREAT BRITAIN	Index bond	United Kingdom Government I/L 1.875 2022-11-22	837 216 259 kr	GB00B1Z5HQ14
GREAT BRITAIN Total			9 690 351 499 kr	
GREECE	Equity	ALPHA BANK AE COMMON	81 883 837 kr	GRS015003007
GREECE	Equity	EUROBANK ERGASIAS SA	7 513 035 kr	GRS323003012
GREECE	Equity	FF GROUP COMMON STOCK	512 586 kr	GRS294003009
GREECE	Equity	HELLENIC	11 354 697 kr	GRS260333000
GREECE	Equity	JUMBO SA COMMON STOCK	52 096 991 kr	GRS282183003
GREECE	Equity	MOTOR OIL HELLAS CORINTH	778 972 kr	GRS426003000
GREECE	Equity	NATIONAL BANK OF GREECE	6 730 505 kr	GRS003003027
GREECE	Equity	OPAP SA COMMON STOCK EUR	9 459 134 kr	GRS419003009
GREECE	Equity	PIRAEUS BANK SA COMMON	3 914 866 kr	GRS014003024
GREECE	Equity	TITAN CEMENT CO SA	3 014 503 kr	GRS074083007
GREECE Total			177 259 127 kr	
GUERNSEY,C.I.	Bond	CREDIT SUISSE 3.8% 06/23	27 441 352 kr	US225433AT80
GUERNSEY,C.I.	Bond	CREDIT SUISSE 3.8% 09/22	3 119 327 kr	US225433AH43
GUERNSEY,C.I. Total			30 560 679 kr	
HONG KONG	Equity	3SBIO INC COMMON STOCK	28 589 913 kr	KYG8875G1029
HONG KONG	Equity	AAC TECHNOLOGIES	38 178 243 kr	KYG2953R1149
HONG KONG	Equity	AGILE GROUP HOLDINGS LTD	9 719 371 kr	KYG011981035
HONG KONG	Equity	AGRICULTURAL BANK OF	46 631 483 kr	CNE10000Q43
HONG KONG	Equity	AIA GROUP	67 741 224 kr	HK0000069689
HONG KONG	Equity	AIA GROUP LTD COMMON	305 985 546 kr	HK0000069689
HONG KONG	Equity	AIR CHINA LTD COMMON	6 520 515 kr	CNE100001S0
HONG KONG	Equity	ALIBABA HEALTH	11 773 926 kr	BMG0171K1018
HONG KONG	Equity	ALIBABA PICTURES GROUP	5 084 617 kr	BMG0171W1055
HONG KONG	Equity	ALUMINUM CORP OF CHINA	6 596 649 kr	CNE100001T8
HONG KONG	Equity	ANGANG STEEL CO LTD	3 536 050 kr	CNE100001V4
HONG KONG	Equity	ANHUI CONCH CEMENT CO	52 056 576 kr	CNE100001W2
HONG KONG	Equity	ANTA SPORTS PRODUCTS LTD	20 988 712 kr	KYG040111059
HONG KONG	Equity	ASM PACIFIC TECHNOLOGY	2 726 087 kr	KYG0535Q1331
HONG KONG	Equity	AVICHINA INDUSTRY &	4 377 234 kr	CNE100001Y8
HONG KONG	Equity	BAIC MOTOR CORP LTD	5 593 067 kr	CNE100001TJ4
HONG KONG	Equity	BANK OF CHINA LTD COMMON	143 482 861 kr	CNE100001Z5
HONG KONG	Equity	BANK OF COMMUNICATIONS	24 898 436 kr	CNE100000205
HONG KONG	Equity	BBMG CORP COMMON STOCK	720 884 kr	CNE100000F20
HONG KONG	Equity	BEIJING CAPITAL	5 931 583 kr	CNE100000221

HONG KONG	Equity	BEIJING ENTERPRISES	11 381 077 kr	BMG0957L1090
HONG KONG	Equity	BEIJING ENTERPRISES	8 668 171 kr	HK0392044647
HONG KONG	Equity	BOC AVIATION LTD COMMON	4 630 530 kr	SG9999015267
HONG KONG	Equity	BOC HONG KONG HOLDINGS	12 429 324 kr	HK2388011192
HONG KONG	Equity	BRILLIANCE CHINA	20 304 032 kr	BMG1368B1028
HONG KONG	Equity	BYD CO LTD COMMON STOCK	11 088 042 kr	CNE100000296
HONG KONG	Equity	BYD ELECTRONIC	3 722 965 kr	HK0285041858
HONG KONG	Equity	CAR INC COMMON STOCK HKD	1 492 944 kr	KYG190211071
HONG KONG	Equity	CGN POWER CO LTD COMMON	11 031 248 kr	CNE100001T80
HONG KONG	Equity	CHEUNG KONG PROPERTY	13 746 117 kr	KYG2177B1014
HONG KONG	Equity	CHINA AGRI-INDUSTRIES	1 789 097 kr	HK0606037437
HONG KONG	Equity	CHINA CINDA ASSET	10 891 663 kr	CNE100001QS1
HONG KONG	Equity	CHINA CITIC BANK CORP	20 752 710 kr	CNE1000001Q4
HONG KONG	Equity	CHINA COMMUNICATIONS	15 460 596 kr	CNE1000002F5
HONG KONG	Equity	CHINA COMMUNICATIONS	5 923 342 kr	CNE1000002G3
HONG KONG	Equity	CHINA CONCH VENTURE	22 853 777 kr	KYG2116J1085
HONG KONG	Equity	CHINA CONSTRUCTION BANK	346 054 127 kr	CNE1000002H1
HONG KONG	Equity	CHINA EASTERN AIRLINES	2 942 672 kr	CNE1000002K5
HONG KONG	Equity	CHINA EVERBRIGHT	11 712 738 kr	HK0257001336
HONG KONG	Equity	CHINA EVERBRIGHT BANK CO	4 653 557 kr	CNE100001QW3
HONG KONG	Equity	CHINA EVERBRIGHT LTD	6 535 166 kr	HK0165000859
HONG KONG	Equity	CHINA EVERGRANDE GROUP	26 591 118 kr	KYG2119W1069
HONG KONG	Equity	CHINA FIRST CAPITAL	8 278 424 kr	KYG2114R1103
HONG KONG	Equity	CHINA GALAXY SECURITIES	6 658 624 kr	CNE100001NT6
HONG KONG	Equity	CHINA GAS HOLDINGS LTD	25 578 790 kr	BMG2109G1033
HONG KONG	Equity	CHINA HUARONG ASSET	10 962 013 kr	CNE100002367
HONG KONG	Equity	CHINA HUISHAN DAIRY	171 093 kr	KYG2117A1067
HONG KONG	Equity	CHINA INTERNATIONAL	30 868 340 kr	CNE100002359
HONG KONG	Equity	CHINA JINMAO HOLDINGS	10 126 542 kr	HK0817039453
HONG KONG	Equity	CHINA LIFE INSURANCE CO	70 788 990 kr	CNE1000002L3
HONG KONG	Equity	CHINA LITERATURE LTD	5 781 852 kr	KYG2121R1039
HONG KONG	Equity	CHINA LONGYUAN POWER	9 009 644 kr	CNE100000HD4
HONG KONG	Equity	CHINA MEDICAL SYSTEM	10 441 669 kr	KYG211081248
HONG KONG	Equity	CHINA MENGNIU DAIRY CO	158 059 309 kr	KYG210961051
HONG KONG	Equity	CHINA MERCHANTS BANK CO	53 059 914 kr	CNE1000002M1
HONG KONG	Equity	CHINA MERCHANTS PORT	10 508 552 kr	HK0144000764
HONG KONG	Equity	CHINA MINSHENG BANKING	17 675 201 kr	CNE100000HF9
HONG KONG	Equity	CHINA MOBILE LTD COMMON	359 873 801 kr	HK0941009539
HONG KONG	Equity	CHINA MOLYBDENUM CO LTD	6 642 580 kr	CNE100000114
HONG KONG	Equity	CHINA NATIONAL BUILDING	12 652 031 kr	CNE1000002N9
HONG KONG	Equity	CHINA OILFIELD SERVICES	6 193 458 kr	CNE1000002P4

HONG KONG	Equity	CHINA OVERSEAS LAND &	46 565 567 kr	HK0688002218
HONG KONG	Equity	CHINA PACIFIC INSURANCE	78 936 156 kr	CNE1000009Q7
HONG KONG	Equity	CHINA PETROLEUM &	98 773 509 kr	CNE1000002Q2
HONG KONG	Equity	CHINA POWER	2 061 841 kr	HK2380027329
HONG KONG	Equity	CHINA RAILWAY	7 476 836 kr	CNE100000981
HONG KONG	Equity	CHINA RAILWAY GROUP LTD	12 559 854 kr	CNE1000007Z2
HONG KONG	Equity	CHINA RAILWAY SIGNAL &	2 057 838 kr	CNE1000021L3
HONG KONG	Equity	CHINA REINSURANCE GROUP	2 361 380 kr	CNE100002342
HONG KONG	Equity	CHINA RESOURCES	10 767 390 kr	HK0000311099
HONG KONG	Equity	CHINA RESOURCES BEER	27 862 339 kr	HK0291001490
HONG KONG	Equity	CHINA RESOURCES CEMENT	8 104 303 kr	KYG2113L1068
HONG KONG	Equity	CHINA RESOURCES GAS	14 034 551 kr	BMG2113B1081
HONG KONG	Equity	CHINA RESOURCES LAND LTD	142 399 035 kr	KYG2108Y1052
HONG KONG	Equity	CHINA RESOURCES POWER	12 594 252 kr	HK0836012952
HONG KONG	Equity	CHINA SHENHUA ENERGY CO	29 739 543 kr	CNE1000002R0
HONG KONG	Equity	CHINA SOUTHERN AIRLINES	4 727 869 kr	CNE1000002T6
HONG KONG	Equity	CHINA STATE CONSTRUCTION	7 416 829 kr	KYG216771363
HONG KONG	Equity	CHINA TAIPING INSURANCE	18 795 067 kr	HK0000055878
HONG KONG	Equity	CHINA TELECOM CORP LTD	24 138 059 kr	CNE1000002V2
HONG KONG	Equity	CHINA TRADITIONAL	6 689 514 kr	HK0000056256
HONG KONG	Equity	CHINA TRAVEL	1 660 884 kr	HK0308001558
HONG KONG	Equity	CHINA UNICOM HONG KONG	27 699 434 kr	HK0000049939
HONG KONG	Equity	CHINA VANKE CO LTD	15 977 105 kr	CNE100001SR9
HONG KONG	Equity	CHINA ZHONGWANG HOLDINGS	1 192 504 kr	KYG215AT1023
HONG KONG	Equity	CHONG SING HOLDINGS	6 130 458 kr	KYG2121H1056
HONG KONG	Equity	CHONGQING RURAL	5 559 406 kr	CNE100000X44
HONG KONG	Equity	CIFI HOLDINGS GROUP CO	8 301 008 kr	KYG2140A1076
HONG KONG	Equity	CITIC LTD COMMON STOCK	30 025 961 kr	HK0267001375
HONG KONG	Equity	CITIC SECURITIES CO LTD	51 010 416 kr	CNE1000016V2
HONG KONG	Equity	CK HUTCHISON HOLDINGS	90 222 504 kr	KYG217651051
HONG KONG	Equity	CK INFRASTRUCTURE HLDGS	14 488 125 kr	BMG2178K1009
HONG KONG	Equity	CLP HOLDINGS	122 982 884 kr	HK0002007356
HONG KONG	Equity	CNOOC LTD COMMON STOCK	135 986 922 kr	HK0883013259
HONG KONG	Equity	COSCO SHIPPING	1 732 768 kr	CNE100000536
HONG KONG	Equity	COSCO SHIPPING ENERGY	1 120 666 kr	CNE1000002S8
HONG KONG	Equity	COSCO SHIPPING HOLDINGS	2 224 912 kr	CNE1000002J7
HONG KONG	Equity	COSCO SHIPPING PORTS LTD	5 141 498 kr	BMG2442N1048
HONG KONG	Equity	COUNTRY GARDEN HOLDINGS	48 162 471 kr	KYG245241032
HONG KONG	Equity	CRRC CORP LTD COMMON	11 474 063 kr	CNE100000BG0
HONG KONG	Equity	CSPC PHARMACEUTICAL	52 103 442 kr	HK1093012172
HONG KONG	Equity	DALI FOODS GROUP CO LTD	36 320 253 kr	KYG2743Y1061

HONG KONG	Equity	DATANG INTERNATIONAL	2 473 949 kr CNE1000002Z3
HONG KONG	Equity	DONGFENG MOTOR GROUP CO	10 320 607 kr CNE100000312
HONG KONG	Equity	ENN ENERGY HOLDINGS LTD	27 535 394 kr KYG3066L1014
HONG KONG	Equity	FAR EAST HORIZON LTD	6 985 405 kr HK0000077468
HONG KONG	Equity	FOSUN INTERNATIONAL LTD	17 985 929 kr HK0656038673
HONG KONG	Equity	FULLSHARE HOLDINGS LTD	10 551 912 kr KYG3690U1058
HONG KONG	Equity	FUTURE LAND DEVELOPMENT	5 618 610 kr KYG3701A1067
HONG KONG	Equity	FUYAO GLASS INDUSTRY	71 525 976 kr CNE100001TR7
HONG KONG	Equity	GALAXY ENTERTAINMENT GRP	12 191 861 kr HK0027032686
HONG KONG	Equity	GCL-POLY ENERGY HOLDINGS	4 553 179 kr KYG3774X1088
HONG KONG	Equity	GEELY AUTOMOBILE	46 989 462 kr KYG3777B1032
HONG KONG	Equity	GENSCRIPT BIOTECH CORP	7 720 143 kr KYG3825B1059
HONG KONG	Equity	GF SECURITIES CO LTD	7 539 888 kr CNE100001TQ9
HONG KONG	Equity	GOME RETAIL HOLDINGS LTD	3 735 507 kr BMG3978C1249
HONG KONG	Equity	GREAT WALL MOTOR CO LTD	9 140 475 kr CNE100000338
HONG KONG	Equity	GREENTOWN CHINA HOLDINGS	3 844 632 kr KYG4100M1050
HONG KONG	Equity	GREENTOWN SERVICE GROUP	12 905 620 kr KYG410121084
HONG KONG	Equity	GUANGDONG INVESTMENT LTD	17 206 630 kr HK0270001396
HONG KONG	Equity	GUANGZHOU AUTOMOBILE	11 092 071 kr CNE100000Q35
HONG KONG	Equity	GUANGZHOU R&F PROPERTIES	7 679 138 kr CNE100000569
HONG KONG	Equity	HAIER ELECTRONICS GROUP	105 283 110 kr BMG423131256
HONG KONG	Equity	HAITIAN INTERNATIONAL	17 464 555 kr KYG4232C1087
HONG KONG	Equity	HAITONG SECURITIES CO	12 400 970 kr CNE1000019K9
HONG KONG	Equity	HANERGY THIN FILM POWER	24 218 517 kr BMG4288J1062
HONG KONG	Equity	HANG LUNG GROUP LTD	93 395 672 kr HK0010000088
HONG KONG	Equity	HANG LUNG PROPERTIES	3 671 492 kr HK0101000591
HONG KONG	Equity	HANG SENG BANK	61 069 583 kr HK0011000095
HONG KONG	Equity	HENDERSON LAND DEV	37 551 037 kr HK0012000102
HONG KONG	Equity	HENGAN INTERNATIONAL	25 698 177 kr KYG4402L1510
HONG KONG	Equity	HENG TEN NETWORKS GROUP	1 929 717 kr BMG4404N1065
HONG KONG	Equity	HK ELECTRIC INVESTMENTS	18 751 633 kr HK0000179108
HONG KONG	Equity	HKT TRUST AND HKT	16 121 512 kr HK0000093390
HONG KONG	Equity	HONG KONG EXCHANGES &	93 992 193 kr HK0388045442
HONG KONG	Equity	HONGKONG CHINA GAS	38 510 630 kr HK0003000038
HONG KONG	Equity	HONGKONG EXCH & CLEARING	22 981 634 kr HK0388045442
HONG KONG	Equity	HONGKONG LAND (USD)	6 428 372 kr BMG4587L1090
HONG KONG	Equity	HUANENG POWER	10 815 316 kr CNE1000006Z4
HONG KONG	Equity	HUANENG RENEWABLES CORP	5 209 327 kr CNE100000WS1
HONG KONG	Equity	HUATAI SECURITIES CO LTD	9 488 248 kr CNE100001YQ9
HONG KONG	Equity	INDUSTRIAL & COMMERCIAL	191 174 468 kr CNE1000003G1
HONG KONG	Equity	JARDINE MATHESON (USD)	9 596 374 kr BMG507361001

HONG KONG	Equity	JARDINE STRATEGIC (USD)	5 515 316 kr	BMG507641022
HONG KONG	Equity	JIANGSU EXPRESSWAY CO	4 819 046 kr	CNE1000003J5
HONG KONG	Equity	JIANGXI COPPER CO LTD	5 473 338 kr	CNE1000003K3
HONG KONG	Equity	JIAYUAN INTERNATIONAL	5 954 992 kr	KYG5139G1001
HONG KONG	Equity	KAISA GROUP HOLDINGS LTD	2 895 510 kr	KYG521321003
HONG KONG	Equity	KINGBOARD CHEMICAL	8 606 938 kr	KYG525621408
HONG KONG	Equity	KINGBOARD LAMINATES	4 193 210 kr	KYG5257K1076
HONG KONG	Equity	KINGDEE INTERNATIONAL	24 520 942 kr	KYG525681477
HONG KONG	Equity	KINGSOFT CORP LTD COMMON	8 541 885 kr	KYG5264Y1089
HONG KONG	Equity	KUNLUN ENERGY CO LTD	11 085 490 kr	BMG5320C1082
HONG KONG	Equity	KWG PROPERTY HOLDING LTD	5 464 170 kr	KYG532241042
HONG KONG	Equity	LEE & MAN PAPER	6 310 508 kr	KYG5427W1309
HONG KONG	Equity	LEGEND HOLDINGS CORP	3 281 221 kr	CNE100001ZT0
HONG KONG	Equity	LENOVO GROUP LTD COMMON	14 305 937 kr	HK0992009065
HONG KONG	Equity	LI & FUNG	2 219 986 kr	BMG5485F1692
HONG KONG	Equity	LINK REIT	71 243 249 kr	HK0823032773
HONG KONG	Equity	LOGAN PROPERTY HOLDINGS	6 418 173 kr	KYG555551095
HONG KONG	Equity	LONGFOR PROPERTIES CO	15 217 761 kr	KYG5635P1090
HONG KONG	Equity	LUYE PHARMA GROUP LTD	4 011 330 kr	BMG570071099
HONG KONG	Equity	MEITU INC COMMON STOCK	4 323 338 kr	KYG5966D1051
HONG KONG	Equity	MINTH GROUP (HK)	2 494 816 kr	KYG6145U1094
HONG KONG	Equity	MINTH GROUP LTD COMMON	11 861 111 kr	KYG6145U1094
HONG KONG	Equity	MMG LTD COMMON STOCK HKD	5 834 442 kr	HK1208013172
HONG KONG	Equity	MTR CORP	88 558 952 kr	HK0066009694
HONG KONG	Equity	NEW CHINA LIFE INSURANCE	13 104 996 kr	CNE100001922
HONG KONG	Equity	NEW WORLD DEVELOPMENT	6 671 999 kr	HK0017000149
HONG KONG	Equity	NEXTEER AUTOMOTIVE GROUP	5 264 439 kr	KYG6501M1050
HONG KONG	Equity	NINE DRAGONS PAPER	7 479 944 kr	BMG653181005
HONG KONG	Equity	PCCW	2 484 736 kr	HK0008011667
HONG KONG	Equity	PEOPLE'S INSURANCE CO	12 193 708 kr	CNE100001MK7
HONG KONG	Equity	PETROCHINA CO LTD COMMON	59 176 878 kr	CNE1000003W8
HONG KONG	Equity	PICC PROPERTY & CASUALTY	27 449 875 kr	CNE100000593
HONG KONG	Equity	PING AN INSURANCE GROUP	467 911 907 kr	CNE1000003X6
HONG KONG	Equity	POSTAL SAVINGS BANK OF	4 544 923 kr	CNE1000029W3
HONG KONG	Equity	POWER ASSETS HOLDINGS	47 502 388 kr	HK0006000050
HONG KONG	Equity	SANDS CHINA	9 509 537 kr	KYG7800X1079
HONG KONG	Equity	SANDS CHINA LTD COMMON	57 420 767 kr	KYG7800X1079
HONG KONG	Equity	SEMICONDUCTOR	15 128 226 kr	KYG8020E1199
HONG KONG	Equity	SHANDONG WEIGAO GROUP	5 467 865 kr	CNE100000171
HONG KONG	Equity	SHANGHAI ELECTRIC GROUP	3 811 085 kr	CNE100000437
HONG KONG	Equity	SHANGHAI FOSUN	29 612 940 kr	CNE100001M79

HONG KONG	Equity	SHANGHAI INDUSTRIAL	4 833 792 kr	HK0363006039
HONG KONG	Equity	SHANGHAI PHARMACEUTICALS	9 149 015 kr	CNE1000012B3
HONG KONG	Equity	SHENZHEN INTERNATIONAL	6 657 267 kr	BMG8086V1467
HONG KONG	Equity	SHENZHEN INVESTMENT LTD	3 998 228 kr	HK0604011236
HONG KONG	Equity	SHENZHOU INTERNATIONAL	34 124 723 kr	KYG8087W1015
HONG KONG	Equity	SHIMAO PROPERTY HOLDINGS	11 341 717 kr	KYG810431042
HONG KONG	Equity	SHUI ON LAND LTD COMMON	2 945 363 kr	KYG811511131
HONG KONG	Equity	SIHUAN PHARMACEUTICAL	2 687 922 kr	BMG8162K1137
HONG KONG	Equity	SINO BIOPHARMACEUTICAL	37 706 551 kr	KYG8167W1380
HONG KONG	Equity	SINO LAND	4 481 387 kr	HK0083000502
HONG KONG	Equity	SINO-OCEAN GROUP HOLDING	5 907 081 kr	HK3377040226
HONG KONG	Equity	SINOPEC ENGINEERING	4 254 380 kr	CNE100001NV2
HONG KONG	Equity	SINOPEC SHANGHAI	7 494 482 kr	CNE1000004C8
HONG KONG	Equity	SINOPHARM GROUP CO LTD	17 802 514 kr	CNE100000FN7
HONG KONG	Equity	SINOTRANS LTD COMMON	3 087 373 kr	CNE1000004F1
HONG KONG	Equity	SINOTRUK HONG KONG LTD	3 734 664 kr	HK3808041546
HONG KONG	Equity	SKYWORTH DIGITAL	1 644 282 kr	BMG8181C1001
HONG KONG	Equity	SOHO CHINA LTD COMMON	3 306 894 kr	KYG826001003
HONG KONG	Equity	SSY GROUP LTD COMMON	5 839 915 kr	KYG8406X1034
HONG KONG	Equity	SUN ART RETAIL GROUP LTD	11 225 440 kr	HK0000083920
HONG KONG	Equity	SUN HUNG KAI PROPERTIES	15 121 009 kr	HK0016000132
HONG KONG	Equity	SUNAC CHINA HOLDINGS LTD	31 238 051 kr	KYG8569A1067
HONG KONG	Equity	SUNNY OPTICAL TECHNOLOGY	50 091 545 kr	KYG8586D1097
HONG KONG	Equity	SWIRE PACIFIC A	11 228 724 kr	HK0019000162
HONG KONG	Equity	TECHTRONIC INDUSTRIES CO	5 861 746 kr	HK0669013440
HONG KONG	Equity	TENCENT HOLDINGS LTD	1 947 710 170 kr	KYG875721634
HONG KONG	Equity	TINGYI CAYMAN ISLANDS	16 843 319 kr	KYG8878S1030
HONG KONG	Equity	TONG REN TANG	1 690 737 kr	CNE100000585
HONG KONG	Equity	TOWNGAS CHINA CO LTD	1 709 472 kr	KYG8972T1067
HONG KONG	Equity	TRAVELSKY TECHNOLOGY LTD	111 829 647 kr	CNE1000004J3
HONG KONG	Equity	TSINGTAO BREWERY CO LTD	7 666 778 kr	CNE1000004K1
HONG KONG	Equity	UNI-PRESIDENT CHINA	5 080 352 kr	KYG9222R1065
HONG KONG	Equity	WANT CHINA HOLDINGS	16 533 502 kr	KYG9431R1039
HONG KONG	Equity	WEICHAJ POWER CO LTD	25 991 781 kr	CNE1000004L9
HONG KONG	Equity	WH GROUP	5 155 115 kr	KYG960071028
HONG KONG	Equity	WH GROUP LTD COMMON	35 331 663 kr	KYG960071028
HONG KONG	Equity	WHARF HOLDINGS	4 252 784 kr	HK0004000045
HONG KONG	Equity	WHARF REAL ESTATE INV	3 757 390 kr	KYG9593A1040
HONG KONG	Equity	WHEELLOCK AND COMPANY	4 237 504 kr	HK0020000177
HONG KONG	Equity	WUXI BIOLOGICS CAYMAN	53 335 004 kr	KYG970081090
HONG KONG	Equity	WYNN MACAU	3 224 708 kr	KYG981491007

HONG KONG	Equity	XINJIANG GOLDWIND	1 796 794 kr CNE100000PP1
HONG KONG	Equity	XINYI SOLAR HOLDINGS LTD	2 759 064 kr KYG9829N1025
HONG KONG	Equity	YANZHOU COAL MINING CO	9 663 589 kr CNE1000004Q8
HONG KONG	Equity	YUE YUEN INDUSTRIAL	33 345 355 kr BMG988031446
HONG KONG	Equity	YUEXIU PROPERTY CO LTD	5 049 154 kr HK0123000694
HONG KONG	Equity	YUZHOU PROPERTIES CO LTD	3 111 958 kr KYG9884T1013
HONG KONG	Equity	ZHAOJIN MINING INDUSTRY	1 294 336 kr CNE1000004R6
HONG KONG	Equity	ZHEJIANG EXPRESSWAY CO	4 556 896 kr CNE1000004S4
HONG KONG	Equity	ZHONGAN ONLINE P&C	2 724 865 kr CNE100002QY7
HONG KONG	Equity	ZHONGSHENG GROUP	5 572 115 kr KYG9894K1085
HONG KONG	Equity	ZHUZHOU CRRC TIMES	9 242 290 kr CNE1000004X4
HONG KONG	Equity	ZTE CORP COMMON STOCK	4 170 675 kr CNE1000004Y2
HONG KONG Total			8 231 336 115 kr
HUNGARY	Equity	MOL HUNGARIAN OIL & GAS	26 936 669 kr HU0000153937
HUNGARY	Equity	OTP BANK NYRT COMMON	150 371 263 kr HU0000061726
HUNGARY	Equity	RICHTER GEDEON NYRT	50 548 156 kr HU0000123096
HUNGARY Total			227 856 089 kr
INDIA	Bond	NTPC LTD 8.49% 03/25	74 175 kr INE733E07JP6
INDIA	Equity	ACTION CONSTRUCTION	8 799 048 kr INE731H01025
INDIA	Equity	ADANI PORTS & SPECIAL	10 720 730 kr INE742F01042
INDIA	Equity	AMBER ENTERPRISES INDIA	188 426 kr INE371P01015
INDIA	Equity	AMBUJA CEMENTS LTD	6 912 833 kr INE079A01024
INDIA	Equity	ASHOK LEYLAND LTD COMMON	7 809 270 kr INE208A01029
INDIA	Equity	ASIAN GRANITO INDIA LTD	3 281 999 kr INE022I01019
INDIA	Equity	ASIAN PAINTS LTD COMMON	19 635 740 kr INE021A01026
INDIA	Equity	AUROBINDO PHARMA LTD	8 313 417 kr INE406A01037
INDIA	Equity	AVENUE SUPERMARTS LTD	7 914 848 kr INE192R01011
INDIA	Equity	AXIS BANK LTD COMMON	47 660 073 kr INE238A01034
INDIA	Equity	BAJAJ AUTO LTD COMMON	12 713 028 kr INE917I01010
INDIA	Equity	BAJAJ FINANCE LTD COMMON	20 186 644 kr INE296A01024
INDIA	Equity	BAJAJ FINSERV LTD COMMON	23 295 101 kr INE918I01018
INDIA	Equity	BHARAT ELECTRONICS LTD	662 804 kr INE263A01024
INDIA	Equity	BHARAT FORGE LTD COMMON	6 783 298 kr INE465A01025
INDIA	Equity	BHARAT HEAVY ELECTRICALS	2 417 130 kr INE257A01026
INDIA	Equity	BHARAT PETROLEUM CORP	86 807 079 kr INE029A01011
INDIA	Equity	BHARTI AIRTEL LTD COMMON	28 127 452 kr INE397D01024
INDIA	Equity	BHARTI INFRATEL LTD	5 503 292 kr INE121J01017
INDIA	Equity	BIOCON LTD COMMON STOCK	1 113 353 kr INE376G01013
INDIA	Equity	BOMBAY BURMAH TRADING CO	21 779 734 kr INE050A01025
INDIA	Equity	BOSCH LTD COMMON STOCK	7 217 765 kr INE323A01026
INDIA	Equity	BRITANNIA INDUSTRIES LTD	8 306 386 kr INE216A01022

INDIA	Equity	CADILA HEALTHCARE LTD	4 056 392 kr	INE010B01027
INDIA	Equity	CCL PRODUCTS INDIA LTD	6 770 637 kr	INE421D01022
INDIA	Equity	CIPLA LTD/INDIA COMMON	11 501 383 kr	INE059A01026
INDIA	Equity	CMI LTD/INDIA COMMON	528 529 kr	INE981B01011
INDIA	Equity	COAL INDIA LTD COMMON	9 766 556 kr	INE522F01014
INDIA	Equity	CONTAINER CORP OF INDIA	4 485 431 kr	INE111A01025
INDIA	Equity	DABUR INDIA LTD COMMON	11 405 197 kr	INE016A01026
INDIA	Equity	DIXON TECHNOLOGIES INDIA	12 051 924 kr	INE935N01012
INDIA	Equity	DR REDDY'S LABORATORIES	13 243 846 kr	INE089A01023
INDIA	Equity	EDELWEISS FINANCIAL	33 542 882 kr	INE532F01054
INDIA	Equity	EICHER MOTORS LTD COMMON	21 054 422 kr	INE066A01013
INDIA	Equity	FEDERAL BANK LTD COMMON	85 695 780 kr	INE171A01029
INDIA	Equity	GAIL INDIA LTD COMMON	12 447 040 kr	INE129A01019
INDIA	Equity	GAYATRI HIGHWAYS LTD	1 572 253 kr	INE287Z01012
INDIA	Equity	GAYATRI PROJECTS LTD	49 420 250 kr	INE336H01023
INDIA	Equity	GLENMARK PHARMACEUTICALS	3 847 778 kr	INE935A01035
INDIA	Equity	GODREJ CONSUMER PRODUCTS	16 181 442 kr	INE102D01028
INDIA	Equity	GRASIM INDUSTRIES LTD	17 837 872 kr	INE047A01021
INDIA	Equity	HAVELLS INDIA LTD COMMON	7 756 011 kr	INE176B01034
INDIA	Equity	HCL TECHNOLOGIES LTD	27 318 142 kr	INE860A01027
INDIA	Equity	HDFC BANK LTD COMMON	115 367 405 kr	INE040A01026
INDIA	Equity	HDFC STANDARD LIFE	1 068 616 kr	INE795G01014
INDIA	Equity	HERO MOTOCORP LTD COMMON	73 038 591 kr	INE158A01026
INDIA	Equity	HIMACHAL FUTURISTIC	19 121 742 kr	INE548A01028
INDIA	Equity	HINDALCO INDUSTRIES LTD	14 337 280 kr	INE038A01020
INDIA	Equity	HINDUSTAN PETROLEUM CORP	8 516 944 kr	INE094A01015
INDIA	Equity	HINDUSTAN UNILEVER LTD	74 201 279 kr	INE030A01027
INDIA	Equity	HOUSING DEVELOPMENT	157 810 338 kr	INE001A01036
INDIA	Equity	ICICI BANK LTD COMMON	35 008 748 kr	INE090A01021
INDIA	Equity	IDEA CELLULAR LTD COMMON	6 334 726 kr	INE669E01016
INDIA	Equity	INDIABULLS HOUSING	17 559 526 kr	INE148I01020
INDIA	Equity	INDIAN OIL CORP LTD	10 174 027 kr	INE242A01010
INDIA	Equity	INDUSIND BANK LTD COMMON	27 388 241 kr	INE095A01012
INDIA	Equity	INFOSYS LTD COMMON STOCK	119 723 701 kr	INE009A01021
INDIA	Equity	INTERGLOBE AVIATION LTD	3 626 045 kr	INE646L01027
INDIA	Equity	ITC LTD COMMON STOCK INR	67 244 023 kr	INE154A01025
INDIA	Equity	JSW STEEL LTD COMMON	15 022 321 kr	INE019A01038
INDIA	Equity	KOTAK MAHINDRA BANK LTD	74 913 439 kr	INE237A01028
INDIA	Equity	LIC HOUSING FINANCE LTD	66 251 479 kr	INE115A01026
INDIA	Equity	LUPIN LTD COMMON STOCK	10 785 207 kr	INE326A01037
INDIA	Equity	MAHANAGAR GAS LTD COMMON	57 256 347 kr	INE002S01010

INDIA	Equity	MAHINDRA &	31 447 606 kr	INE774D01024
INDIA	Equity	MAHINDRA & LTD	35 807 993 kr	INE101A01026
INDIA	Equity	MARICO LTD COMMON STOCK	7 796 973 kr	INE196A01026
INDIA	Equity	MARUTI SUZUKI INDIA LTD	48 938 345 kr	INE585B01010
INDIA	Equity	MEP INFRASTRUCTURE	7 736 685 kr	INE776I01010
INDIA	Equity	MOTHERSON SUMI SYSTEMS	10 354 613 kr	INE775A01035
INDIA	Equity	MUTHOOT FINANCE LTD	92 080 082 kr	INE414G01012
INDIA	Equity	NAVIN FLUORINE	6 998 211 kr	INE048G01026
INDIA	Equity	NESTLE INDIA LTD COMMON	12 669 424 kr	INE239A01016
INDIA	Equity	NTPC LTD COMMON STOCK	14 227 236 kr	INE733E01010
INDIA	Equity	OIL & NATURAL GAS CORP	11 561 084 kr	INE213A01029
INDIA	Equity	PETRONET LNG LTD COMMON	6 182 379 kr	INE347G01014
INDIA	Equity	PIDILITE INDUSTRIES LTD	6 796 142 kr	INE318A01026
INDIA	Equity	PIRAMAL ENTERPRISES LTD	10 827 425 kr	INE140A01024
INDIA	Equity	POWER GRID CORP OF INDIA	12 798 541 kr	INE752E01010
INDIA	Equity	RELIANCE INDUSTRIES LTD	145 067 632 kr	INE002A01018
INDIA	Equity	RURAL ELECTRIFICATION	3 895 033 kr	INE020B01018
INDIA	Equity	SANGAM INDIA LTD COMMON	1 717 133 kr	INE495C01010
INDIA	Equity	SHREE CEMENT LTD COMMON	6 807 614 kr	INE070A01015
INDIA	Equity	SHRIRAM TRANSPORT	10 649 961 kr	INE721A01013
INDIA	Equity	SIEMENS LTD COMMON STOCK	3 520 885 kr	INE003A01024
INDIA	Equity	SRIKALAHASTHI PIPES LTD	7 262 199 kr	INE943C01027
INDIA	Equity	STATE BANK OF INDIA	24 003 368 kr	INE062A01020
INDIA	Equity	SUN PHARMACEUTICAL	25 908 609 kr	INE044A01036
INDIA	Equity	SUN TV NETWORK LTD	17 083 423 kr	INE424H01027
INDIA	Equity	TATA CONSULTANCY	89 258 951 kr	INE467B01029
INDIA	Equity	TATA MOTORS LTD COMMON	22 878 402 kr	INE155A01022
INDIA	Equity	TATA STEEL LTD COMMON	10 816 467 kr	INE081A01012
INDIA	Equity	TECH MAHINDRA LTD COMMON	16 782 473 kr	INE669C01036
INDIA	Equity	TITAN CO LTD COMMON	44 149 306 kr	INE280A01028
INDIA	Equity	ULTRATECH CEMENT LTD	19 042 317 kr	INE481G01011
INDIA	Equity	UNITED SPIRITS LTD	10 461 676 kr	INE854D01024
INDIA	Equity	UPL LTD COMMON STOCK INR	11 878 809 kr	INE628A01036
INDIA	Equity	V-MART RETAIL LTD COMMON	10 897 197 kr	INE665J01013
INDIA	Equity	VEDANTA LTD COMMON STOCK	17 215 235 kr	INE205A01025
INDIA	Equity	WIPRO LTD COMMON STOCK	15 994 469 kr	INE075A01022
INDIA	Equity	YES BANK LTD COMMON	31 741 919 kr	INE528G01027
INDIA	Equity	ZEE ENTERTAINMENT	15 529 080 kr	INE256A01028
INDIA Total			2 550 242 317 kr	
INDONESIA	Equity	ADARO ENERGY TBK PT	6 073 979 kr	ID1000111305
INDONESIA	Equity	AKR CORPORINDO TBK PT	44 567 950 kr	ID1000106701

INDONESIA	Equity	ASTRA INTERNATIONAL TBK	148 448 342 kr ID1000122807
INDONESIA	Equity	BANK CENTRAL ASIA TBK PT	185 001 746 kr ID1000109507
INDONESIA	Equity	BANK DANAMON INDONESIA	4 312 663 kr ID1000094204
INDONESIA	Equity	BANK MANDIRI PERSERO TBK	106 742 947 kr ID1000095003
INDONESIA	Equity	BANK NEGARA INDONESIA	48 257 724 kr ID1000096605
INDONESIA	Equity	BANK RAKYAT INDONESIA	39 192 490 kr ID1000118201
INDONESIA	Equity	BANK TABUNGAN NEGARA	11 745 012 kr ID1000113707
INDONESIA	Equity	BUMI SERPONG DAMAI TBK	3 156 015 kr ID1000110802
INDONESIA	Equity	CHAROEN POKPHAND	6 995 944 kr ID1000117708
INDONESIA	Equity	GUDANG GARAM TBK PT	8 392 053 kr ID1000068604
INDONESIA	Equity	HANJAYA MANDALA	8 458 798 kr ID1000074008
INDONESIA	Equity	INDAH KIAT PULP & PAPER	12 850 664 kr ID1000062201
INDONESIA	Equity	INDOCEMENT TUNGGAL	59 135 034 kr ID1000061302
INDONESIA	Equity	INDOFOOD CBP SUKSES	4 695 077 kr ID1000116700
INDONESIA	Equity	INDOFOOD SUKSES MAKMUR	7 932 661 kr ID1000057003
INDONESIA	Equity	JASA MARGA PERSERO TBK	2 626 824 kr ID1000108103
INDONESIA	Equity	KALBE FARMA TBK PT	46 427 273 kr ID1000125107
INDONESIA	Equity	MALINDO FEEDMILL TBK PT	1 169 411 kr ID1000119407
INDONESIA	Equity	MATAHARI DEPARTMENT	5 696 423 kr ID1000113301
INDONESIA	Equity	PAKUWON JATI TBK PT	3 069 456 kr ID1000122500
INDONESIA	Equity	PERUSAHAAN GAS NEGARA	5 661 565 kr ID1000111602
INDONESIA	Equity	SEMEN INDONESIA PERSERO	12 011 995 kr ID1000106800
INDONESIA	Equity	SURYA CITRA MEDIA TBK PT	3 114 499 kr ID1000125305
INDONESIA	Equity	TELEKOMUNIKASI INDONESIA	144 420 173 kr ID1000129000
INDONESIA	Equity	TOWER BERSAMA	2 776 249 kr ID1000116908
INDONESIA	Equity	UNILEVER INDONESIA TBK	18 022 919 kr ID1000095706
INDONESIA	Equity	UNITED TRACTORS TBK PT	12 988 814 kr ID1000058407
INDONESIA	Equity	WASKITA KARYA PERSERO	2 475 481 kr ID1000126105
INDONESIA	Equity	XL AXIATA TBK PT COMMON	39 kr ID1000102502
INDONESIA Total			966 420 221 kr
IRELAND	Bond	AERCAP 3.65% 07/27	55 688 918 kr US00774MAB19
IRELAND	Bond	AERCAP 3.95% 02/22	26 070 494 kr US00772BAR24
IRELAND	Bond	ARDAGH 4.75% 07/27	41 070 233 kr XS1628848241
IRELAND	Bond	BANK OF IRELAND VAR	44 913 079 kr XS1248345461
IRELAND	Bond	CREDIT BANK OF VAR	9 649 827 kr XS1601094755
IRELAND	Bond	GE CAPITAL 2.342% 11/20	10 142 209 kr US36164QMS48
IRELAND	Bond	GE CAPITAL 4.418% 11/35	15 896 018 kr US36164QNA21
IRELAND	Bond	MMC NORILSK 4.1% 04/23	34 101 078 kr XS1589324075
IRELAND	Bond	SHIRE 2.4% 09/21	15 471 271 kr US82481LAB53
IRELAND	Bond	SHIRE 2.875% 09/23	46 319 212 kr US82481LAC37
IRELAND	Bond	SMURFIT 2.875% 01/26	3 331 332 kr XS1849518276

IRELAND	Equity	KERRY GROUP A	408 391 067 kr	IE0004906560
IRELAND	Equity	RYANAIR HOLDINGS	165 702 718 kr	IE00BYTBXV33
IRELAND	Fund certificate	BLACKROCK EM EQ IMP-FLEX ACC	804 783 585 kr	IE00BYVZ7Q60
IRELAND	Fund certificate	BMO LGM Glob Emerg Markets Smaller Companies	400 340 624 kr	IE00BZ126W31
IRELAND	Fund certificate	Generation Emerging Asia (inv id 95125)	994 573 708 kr	
IRELAND	Fund certificate	Lloyd George Frontier Markets	1 177 988 502 kr	IE00B56QS461
IRELAND	Fund certificate	Nomura Global High Yield	2 949 766 225 kr	IE00BK0SCX03
IRELAND	Fund certificate	Osmosis MoRE World Low Volatility Fund	2 580 584 460 kr	IE00BYDDJM74
IRELAND Total			9 784 784 562 kr	
ISRAEL	Equity	CHECK POINT SOFTW (USD)	154 943 254 kr	IL0010824113
ISRAEL Total			154 943 254 kr	
ITALY	Bond	INTESA 3.875% 01/19	13 445 442 kr	US46115HAL15
ITALY	Bond	INTESA 5.25% 01/24	45 468 094 kr	US46115HAP29
ITALY	Bond	INTESA SANPAOLO SPA VAR	29 402 533 kr	XS1346815787
ITALY	Bond	PIAGGIO & C 3.625% 04/25	3 085 868 kr	XS1808984501
ITALY	Bond	Republic Of Italy 0.35 2020-06-15	155 627 566 kr	IT0005250946
ITALY	Bond	Republic Of Italy 0.65 2023-10-15	530 754 034 kr	IT0005215246
ITALY	Bond	Republic Of Italy 2.5 2024-12-01	160 235 131 kr	IT0005045270
ITALY	Bond	Republic Of Italy 3.75 2024-09-01	461 070 701 kr	IT0005001547
ITALY	Bond	Republic Of Italy 4.5 2024-03-01	119 531 869 kr	IT0004953417
ITALY	Bond	TELECOM 6.375% 06/19	57 897 211 kr	XS0195160329
ITALY	Bond	UNICREDIT SPA VAR 06/32	2 396 250 kr	XS1631415582
ITALY	Bond	WIND TRE 3.125% 01/25	16 999 287 kr	XS1708450561
ITALY	Bond	WIND TRE SPA 5% 01/26	2 497 710 kr	XS1708417438
ITALY	Equity	ASTM	23 533 511 kr	IT0000084027
ITALY	Equity	ATLANTIA	345 678 667 kr	IT0003506190
ITALY	Equity	ENI	9 973 015 kr	IT0003132476
ITALY	Equity	INFRASTRUTTURE WIRELESS	44 405 258 kr	IT0005090300
ITALY	Equity	ITALGAS	65 881 678 kr	IT0005211237
ITALY	Equity	SIAS	49 087 526 kr	IT0003201198
ITALY	Equity	SNAM	213 227 316 kr	IT0003153415
ITALY	Equity	TERNA	164 651 383 kr	IT0003242622
ITALY	Index bond	Republic Of Italy I/L 1.25 2032-09-15	154 517 017 kr	IT0005138828
ITALY	Index bond	Republic Of Italy I/L 2.1 2021-09-15	311 552 334 kr	IT0004604671
ITALY Total			2 980 919 402 kr	
JAPAN	Bond	AMERICAN HONDA F 2 2020-02-14	133 172 840 kr	US02665WBM29
JAPAN	Bond	Japanese Government 0.1 2026-12-20	40 797 308 kr	JP1103451GC0
JAPAN	Bond	Japanese Government 0.8 2048-03-20	703 775 674 kr	JP1300581J30
JAPAN	Bond	Japanese Government 1.5 2032-06-20	380 076 338 kr	JP1201381C70
JAPAN	Bond	SOFTBANK GROUP 4% 04/23	5 987 639 kr	XS1811213781
JAPAN	Equity	AEON CO	6 469 808 kr	JP3388200002

JAPAN	Equity	AGC INC	5 297 253 kr	JP3112000009
JAPAN	Equity	AISIN SEIKI CO	5 139 114 kr	JP3102000001
JAPAN	Equity	AJINOMOTO CO	7 093 028 kr	JP3119600009
JAPAN	Equity	ALFRESA HOLDINGS	4 271 005 kr	JP3126340003
JAPAN	Equity	ALPS ELECTRIC CO	3 309 968 kr	JP3126400005
JAPAN	Equity	AMADA HOLDINGS CO	3 741 668 kr	JP3122800000
JAPAN	Equity	ANA HOLDINGS	3 056 307 kr	JP3429800000
JAPAN	Equity	AOZORA BANK	77 038 617 kr	JP3711200000
JAPAN	Equity	ASAHI GROUP HOLDINGS	10 994 458 kr	JP3116000005
JAPAN	Equity	ASAHI KASEI CORP	9 597 794 kr	JP3111200006
JAPAN	Equity	ASTELLAS PHARMA	18 729 515 kr	JP3942400007
JAPAN	Equity	BANDAI NAMCO HOLDINGS	6 016 309 kr	JP3778630008
JAPAN	Equity	BRIDGESTONE CORP	14 698 206 kr	JP3830800003
JAPAN	Equity	BROTHER INDUSTRIES	3 216 215 kr	JP3830000000
JAPAN	Equity	CALBEE	3 599 359 kr	JP3220580009
JAPAN	Equity	CANON INC	76 922 056 kr	JP3242800005
JAPAN	Equity	CENTRAL JAPAN RAILWAY CO	88 082 947 kr	JP3566800003
JAPAN	Equity	CHIBA BANK	3 819 663 kr	JP3511800009
JAPAN	Equity	CHUBU ELECTRIC POWER CO	6 077 069 kr	JP3526600006
JAPAN	Equity	CHUGAI PHARMACEUTICAL CO	7 226 420 kr	JP3519400000
JAPAN	Equity	CHUGOKU ELECTRIC POWER	70 365 304 kr	JP3522200009
JAPAN	Equity	COCA-COLA BOTTLERS JAPAN	3 466 661 kr	JP3293200006
JAPAN	Equity	CONCORDIA FINANCIAL GRP	3 967 561 kr	JP3305990008
JAPAN	Equity	DAI ICHI LIFE HOLDINGS	10 868 269 kr	JP3476480003
JAPAN	Equity	DAICEL CORP	3 594 375 kr	JP3485800001
JAPAN	Equity	DAIFUKU CO	3 372 205 kr	JP3497400006
JAPAN	Equity	DAIICHI SANKYO CO	13 482 829 kr	JP3475350009
JAPAN	Equity	DAIKIN INDUSTRIES	16 505 093 kr	JP3481800005
JAPAN	Equity	DAITO TRUST CONSTRUCTION	6 109 270 kr	JP3486800000
JAPAN	Equity	DAIWA HOUSE INDUSTRY	11 192 430 kr	JP3505000004
JAPAN	Equity	DAIWA HOUSE REIT INV CO	10 170 737 kr	JP3046390005
JAPAN	Equity	DAIWA SECURITIES GROUP	7 066 084 kr	JP3502200003
JAPAN	Equity	DENSO CORP	13 244 231 kr	JP3551500006
JAPAN	Equity	DENTSU	6 869 113 kr	JP3551520004
JAPAN	Equity	DISCO CORP	3 665 465 kr	JP3548600000
JAPAN	Equity	DON QUIJOTE HOLDINGS CO	3 824 089 kr	JP3639650005
JAPAN	Equity	EAST JAPAN RAILWAY CO	85 904 134 kr	JP3783600004
JAPAN	Equity	EISAI CO	12 290 745 kr	JP3160400002
JAPAN	Equity	FAMILYMART UNY HLDGS CO	5 650 360 kr	JP3802600001
JAPAN	Equity	FANUC	21 860 134 kr	JP3802400006
JAPAN	Equity	FAST RETAILING CO	13 568 861 kr	JP3802300008

JAPAN	Equity	FUJI FILM HOLDINGS CO	9 817 913 kr	JP3814000000
JAPAN	Equity	FUJITSU	6 999 323 kr	JP3818000006
JAPAN	Equity	FUKUOKA FINANCIAL GROUP	5 173 440 kr	JP3805010000
JAPAN	Equity	HANKYU HANSHIN HOLDINGS	6 188 744 kr	JP3774200004
JAPAN	Equity	HIROSE ELECTRIC CO	3 398 814 kr	JP3799000009
JAPAN	Equity	HITACHI	19 758 557 kr	JP3788600009
JAPAN	Equity	HITACHI METALS	2 693 532 kr	JP3786200000
JAPAN	Equity	HONDA MOTOR CO	28 085 885 kr	JP3854600008
JAPAN	Equity	HOYA CORP	12 972 932 kr	JP3837800006
JAPAN	Equity	IDEMITSU KOSAN CO	3 477 362 kr	JP3142500002
JAPAN	Equity	IHI CORP	4 395 748 kr	JP3134800006
JAPAN	Equity	INPEX CORP	5 978 899 kr	JP3294460005
JAPAN	Equity	ISUZU MOTORS	4 611 246 kr	JP3137200006
JAPAN	Equity	ITOCHU CORP	14 916 596 kr	JP3143600009
JAPAN	Equity	J FRONT RETAILING	3 310 912 kr	JP3386380004
JAPAN	Equity	JAPAN AIRLINES CO	3 743 517 kr	JP3705200008
JAPAN	Equity	JAPAN EXCHANGE GROUP	6 202 853 kr	JP3183200009
JAPAN	Equity	JAPAN POST BANK CO	9 574 841 kr	JP3946750001
JAPAN	Equity	JAPAN POST HOLDINGS CO	73 692 022 kr	JP3752900005
JAPAN	Equity	JAPAN PRIME REALTY INV	55 133 819 kr	JP3040890000
JAPAN	Equity	JAPAN REAL ESTATE INV	85 996 126 kr	JP3027680002
JAPAN	Equity	JAPAN RETAIL FUND INV	17 233 147 kr	JP3039710003
JAPAN	Equity	JAPAN TOBACCO	27 421 653 kr	JP3726800000
JAPAN	Equity	JFE HOLDINGS	6 449 746 kr	JP3386030005
JAPAN	Equity	JSR CORP	3 396 823 kr	JP3385980002
JAPAN	Equity	JXTG HOLDINGS	14 077 139 kr	JP3386450005
JAPAN	Equity	KAJIMA CORP	4 573 594 kr	JP3210200006
JAPAN	Equity	KAMIGUMI CO	4 612 878 kr	JP3219000001
JAPAN	Equity	KANSAI ELECTRIC POWER CO	6 095 153 kr	JP3228600007
JAPAN	Equity	KANSAI PAINT CO	2 788 836 kr	JP3229400001
JAPAN	Equity	KAO CORP	21 020 051 kr	JP3205800000
JAPAN	Equity	KAWASAKI HEAVY IND	3 454 465 kr	JP3224200000
JAPAN	Equity	KDDI	28 494 777 kr	JP3496400007
JAPAN	Equity	KEIKYU CORP	3 300 082 kr	JP3280200001
JAPAN	Equity	KEIO CORP	43 809 838 kr	JP3277800003
JAPAN	Equity	KEYENCE CORP	35 874 134 kr	JP3236200006
JAPAN	Equity	KIKKOMAN CORP	5 101 720 kr	JP3240400006
JAPAN	Equity	KINTETSU GROUP HOLDINGS	76 443 657 kr	JP3260800002
JAPAN	Equity	KIRIN HOLDINGS CO	13 353 410 kr	JP3258000003
JAPAN	Equity	KOITO MANUFACTURING CO	4 611 392 kr	JP3284600008
JAPAN	Equity	KOMATSU	16 273 038 kr	JP3304200003

JAPAN	Equity	KONAMI HOLDINGS CORP	3 963 006 kr	JP3300200007
JAPAN	Equity	KONICA MINOLTA	4 579 239 kr	JP3300600008
JAPAN	Equity	KOSE CORPORATION	4 626 899 kr	JP3283650004
JAPAN	Equity	KUBOTA CORP	9 628 970 kr	JP3266400005
JAPAN	Equity	KURARAY CO	3 611 175 kr	JP3269600007
JAPAN	Equity	KYOCERA CORP	10 191 761 kr	JP3249600002
JAPAN	Equity	KYOWA HAKKO KIRIN CO	3 931 620 kr	JP3256000005
JAPAN	Equity	KYUSHU ELECTRIC POWER CO	3 603 728 kr	JP3246400000
JAPAN	Equity	KYUSHU RAILWAY CO	4 846 177 kr	JP3247010006
JAPAN	Equity	LAWSON	12 407 532 kr	JP3982100004
JAPAN	Equity	LIXIL GROUP CORP	3 740 610 kr	JP32626800001
JAPAN	Equity	M3	5 384 359 kr	JP3435750009
JAPAN	Equity	MAKITA CORP	6 576 419 kr	JP3862400003
JAPAN	Equity	MARUI GROUP CO	4 128 301 kr	JP3870400003
JAPAN	Equity	MAZDA MOTOR CORP	4 887 933 kr	JP3868400007
JAPAN	Equity	MEDIPAL HOLDINGS CORP	3 760 866 kr	JP3268950007
JAPAN	Equity	MEIJI HOLDINGS CO	5 657 629 kr	JP3918000005
JAPAN	Equity	MINEBEA MITSUMI	4 207 661 kr	JP3906000009
JAPAN	Equity	MISUMI GROUP	6 000 075 kr	JP3885400006
JAPAN	Equity	MITSUBISHI CHEMICAL HLDG	7 542 632 kr	JP3897700005
JAPAN	Equity	MITSUBISHI CORP	26 326 366 kr	JP3898400001
JAPAN	Equity	MITSUBISHI ELECTRIC CORP	14 874 198 kr	JP3902400005
JAPAN	Equity	MITSUBISHI ESTATE CO	12 296 415 kr	JP3899600005
JAPAN	Equity	MITSUBISHI GAS CHEMICAL	3 061 096 kr	JP3896800004
JAPAN	Equity	MITSUBISHI HEAVY IND	8 106 595 kr	JP3900000005
JAPAN	Equity	MITSUBISHI UFJ FIN GRP	37 810 407 kr	JP3902900004
JAPAN	Equity	mitsui & co	20 293 161 kr	JP3893600001
JAPAN	Equity	mitsui chemicals	3 573 877 kr	JP3888300005
JAPAN	Equity	mitsui fudosan co	12 526 096 kr	JP3893200000
JAPAN	Equity	mizuho financial group	97 908 080 kr	JP3885780001
JAPAN	Equity	ms&ad insurance group	8 761 935 kr	JP3890310000
JAPAN	Equity	MURATA MANUFACTURING CO	18 798 190 kr	JP3914400001
JAPAN	Equity	NABTESCO CORP	3 470 174 kr	JP3651210001
JAPAN	Equity	NAGOYA RAILROAD CO	16 400 260 kr	JP3649800004
JAPAN	Equity	NEC CORP	85 885 477 kr	JP3733000008
JAPAN	Equity	NEXON CO	4 093 483 kr	JP3758190007
JAPAN	Equity	NGK INSULATORS	3 617 256 kr	JP3695200000
JAPAN	Equity	NGK SPARK PLUG CO	5 104 385 kr	JP3738600000
JAPAN	Equity	NIDEC CORP	20 543 736 kr	JP3734800000
JAPAN	Equity	NIKON CORP	3 673 655 kr	JP3657400002
JAPAN	Equity	NINTENDO CO	24 851 571 kr	JP3756600007

JAPAN	Equity	NIPPON BUILDING FUND	63 892 201 kr	JP3027670003
JAPAN	Equity	NIPPON EXPRESS CO	3 896 132 kr	JP3729400006
JAPAN	Equity	NIPPON PAINT HOLDINGS CO	4 545 972 kr	JP3749400002
JAPAN	Equity	NIPPON PROLOGIS REIT	90 628 145 kr	JP3047550003
JAPAN	Equity	NIPPON STEEL & SUMITOMO	9 540 810 kr	JP3381000003
JAPAN	Equity	NISSAN MOTOR CO	95 023 069 kr	JP3672400003
JAPAN	Equity	NITORI HOLDINGS CO	7 257 272 kr	JP3756100008
JAPAN	Equity	NITTO DENKO CORP	7 515 343 kr	JP3684000007
JAPAN	Equity	NOMURA HOLDINGS	11 436 441 kr	JP3762600009
JAPAN	Equity	NOMURA REAL EST MF (NEW)	64 368 047 kr	JP3048110005
JAPAN	Equity	NOMURA RESEARCH INST	5 230 557 kr	JP3762800005
JAPAN	Equity	NSK	3 194 101 kr	JP3720800006
JAPAN	Equity	NTT CORP	52 428 204 kr	JP3735400008
JAPAN	Equity	NTT DATA CORP	5 441 404 kr	JP3165700000
JAPAN	Equity	NTT DOCOMO	108 554 963 kr	JP3165650007
JAPAN	Equity	OBAYASHI CORP	4 879 631 kr	JP3190000004
JAPAN	Equity	OBIC CO	4 888 095 kr	JP3173400007
JAPAN	Equity	ODAKYU ELECTRIC RAILWAY	4 033 272 kr	JP3196000008
JAPAN	Equity	OLYMPUS CORP	5 765 047 kr	JP3201200007
JAPAN	Equity	OMRON CORP	5 595 278 kr	JP3197800000
JAPAN	Equity	ONO PHARMACEUTICAL CO	6 544 145 kr	JP3197600004
JAPAN	Equity	ORIENTAL LAND CO	14 083 499 kr	JP3198900007
JAPAN	Equity	ORIX CORP	15 183 090 kr	JP3200450009
JAPAN	Equity	OSAKA GAS CO	4 388 176 kr	JP3180400008
JAPAN	Equity	OTSUKA CORP	3 930 376 kr	JP3188200004
JAPAN	Equity	OTSUKA HOLDINGS CO	11 523 828 kr	JP3188220002
JAPAN	Equity	PANASONIC CORP	17 345 645 kr	JP3866800000
JAPAN	Equity	PARK24 CO	5 211 076 kr	JP3780100008
JAPAN	Equity	PERSOL HOLDINGS CO	3 272 977 kr	JP3547670004
JAPAN	Equity	RAKUTEN	3 661 807 kr	JP3967200001
JAPAN	Equity	RECRUIT HOLDINGS CO	17 754 876 kr	JP3970300004
JAPAN	Equity	RENASAS ELECTRONICS CORP	3 219 009 kr	JP3164720009
JAPAN	Equity	RESONA HOLDINGS	8 595 959 kr	JP3500610005
JAPAN	Equity	ROHM CO	5 107 616 kr	JP3982800009
JAPAN	Equity	RYOHIN KEIKAKU CO	5 354 758 kr	JP3976300008
JAPAN	Equity	SANTEN PHARMACEUTICAL CO	4 912 688 kr	JP3336000009
JAPAN	Equity	SECOM CO	48 850 878 kr	JP3421800008
JAPAN	Equity	SEIKO EPSON CORPORATION	3 219 979 kr	JP3414750004
JAPAN	Equity	SEKISUI CHEMICAL CO	4 803 291 kr	JP3419400001
JAPAN	Equity	SEKISUI HOUSE	8 310 779 kr	JP3420600003
JAPAN	Equity	SEVEN & I HOLDINGS CO	95 905 885 kr	JP3422950000

JAPAN	Equity	SHARP CORP	2 333 100 kr	JP3359600008
JAPAN	Equity	SHIMADZU CORP	5 438 351 kr	JP3357200009
JAPAN	Equity	SHIMANO	6 172 268 kr	JP3358000002
JAPAN	Equity	SHIMIZU CORP	4 380 144 kr	JP3358800005
JAPAN	Equity	SHIN-ETSU CHEMICAL CO	19 775 486 kr	JP3371200001
JAPAN	Equity	SHINSEI BANK	3 554 881 kr	JP3729000004
JAPAN	Equity	SHIONOGI & CO	9 008 884 kr	JP3347200002
JAPAN	Equity	SHISEIDO CO	18 119 678 kr	JP3351600006
JAPAN	Equity	SHIZUOKA BANK	3 395 547 kr	JP3351200005
JAPAN	Equity	SMC CORP	12 797 872 kr	JP3162600005
JAPAN	Equity	SOFTBANK GROUP CORP	33 678 272 kr	JP3436100006
JAPAN	Equity	SOMPO HOLDINGS	8 756 282 kr	JP3165000005
JAPAN	Equity	SONY CORP	36 642 248 kr	JP3435000009
JAPAN	Equity	STANLEY ELECTRIC CO	3 236 115 kr	JP3399400005
JAPAN	Equity	START TODAY	4 831 680 kr	JP3399310006
JAPAN	Equity	SUBARU CORPORATION	11 460 637 kr	JP3814800003
JAPAN	Equity	SUMCO	3 215 973 kr	JP3322930003
JAPAN	Equity	SUMITOMO CHEMICAL CO	5 832 891 kr	JP3401400001
JAPAN	Equity	SUMITOMO CORP	13 934 971 kr	JP3404600003
JAPAN	Equity	SUMITOMO ELECTRIC IND	7 089 603 kr	JP3407400005
JAPAN	Equity	SUMITOMO HEAVY IND	3 322 696 kr	JP3405400007
JAPAN	Equity	SUMITOMO METAL MINING CO	6 126 893 kr	JP3402600005
JAPAN	Equity	SUMITOMO MITSUI FINL GRP	30 778 230 kr	JP3890350006
JAPAN	Equity	SUMITOMO MITSUI TRUST	9 047 482 kr	JP3892100003
JAPAN	Equity	SUMITOMO RUBBER IND	4 534 503 kr	JP3404200002
JAPAN	Equity	SUNTORY BEVERAGE & FOOD	4 393 244 kr	JP3336560002
JAPAN	Equity	SUZUKI MOTOR CORP	10 920 137 kr	JP3397200001
JAPAN	Equity	SYSMEX CORP	7 850 092 kr	JP3351100007
JAPAN	Equity	T&D HOLDINGS	4 839 635 kr	JP3539220008
JAPAN	Equity	TAIHEIYO CEMENT CORP	2 502 320 kr	JP3449020001
JAPAN	Equity	TAISEI CORP	7 451 514 kr	JP3443600006
JAPAN	Equity	TAKASHIMAYA CO	2 909 499 kr	JP3456000003
JAPAN	Equity	TAKEDA PHARMACEUTICAL	17 833 170 kr	JP3463000004
JAPAN	Equity	TDK CORP	8 136 971 kr	JP3538800008
JAPAN	Equity	TEIJIN	4 874 235 kr	JP3544000007
JAPAN	Equity	TERUMO CORP	9 436 651 kr	JP3546800008
JAPAN	Equity	TOBU RAILWAY CO	40 384 812 kr	JP3597800006
JAPAN	Equity	TOHOKU ELECTRIC POWER CO	5 157 819 kr	JP3605400005
JAPAN	Equity	TOKIO MARINE HOLDINGS	18 580 115 kr	JP3910660004
JAPAN	Equity	TOKYO ELECTRON	16 590 543 kr	JP3571400005
JAPAN	Equity	TOKYO GAS CO	6 436 012 kr	JP3573000001

JAPAN	Equity	TOKYU CORP	5 547 627 kr JP3574200006
JAPAN	Equity	TOPPAN PRINTING CO	4 136 167 kr JP3629000005
JAPAN	Equity	TORAY INDUSTRIES	6 988 323 kr JP3621000003
JAPAN	Equity	TOSHIBA CORP	7 476 793 kr JP3592200004
JAPAN	Equity	TOSOH CORP	3 050 839 kr JP3595200001
JAPAN	Equity	TOTO	3 902 270 kr JP3596200000
JAPAN	Equity	TOYO SUISAN KAISHA	4 460 683 kr JP3613000003
JAPAN	Equity	TOYOTA INDUSTRIES CORP	5 466 942 kr JP3634600005
JAPAN	Equity	TOYOTA MOTOR CORP	93 175 459 kr JP3633400001
JAPAN	Equity	TOYOTA TSUSHO	5 183 778 kr JP3635000007
JAPAN	Equity	TREND MICRO	4 083 508 kr JP3637300009
JAPAN	Equity	UNI-CHARM CORP	7 429 691 kr JP3951600000
JAPAN	Equity	UNITED URBAN INVESTMENT	77 456 627 kr JP3045540006
JAPAN	Equity	USS CO	3 830 712 kr JP3944130008
JAPAN	Equity	WEST JAPAN RAILWAY CO	17 077 689 kr JP3659000008
JAPAN	Equity	YAKULT HONSHA CO	3 944 591 kr JP3931600005
JAPAN	Equity	YAMAHA CORP	6 373 374 kr JP3942600002
JAPAN	Equity	YAMAHA MOTOR CO	4 612 765 kr JP3942800008
JAPAN	Equity	YAMATO HOLDINGS CO	6 458 662 kr JP3940000007
JAPAN	Equity	YASKAWA ELECTRIC CORP	5 470 213 kr JP3932000007
JAPAN	Index bond	Japanese Government I/L 0.1 2024-03-10	173 670 586 kr JP1120181E49
JAPAN	Index bond	Japanese Government I/L 0.1 2026-03-10	214 136 803 kr JP1120211G41
JAPAN Total			5 153 996 021 kr
JERSEY,C.I.	Bond	APTIV PLC 3.15% 11/20	9 116 374 kr US03835VAA44
JERSEY,C.I.	Bond	APTIV PLC 4.25% 01/26	2 223 812 kr US03835VAD82
JERSEY,C.I.	Bond	AVIS BUDGET 4.5% 05/25	33 766 280 kr XS1576621632
JERSEY,C.I.	Bond	DELPHI 5% 10/25	3 173 761 kr USU24754AA82
JERSEY,C.I. Total			48 280 227 kr
KOREA, REPUBLIC OF	Equity	AMOREPACIFIC CORP	27 417 824 kr KR7090431008
KOREA, REPUBLIC OF	Equity	AMOREPACIFIC CORP COMMON	34 318 144 kr KR7090430000
KOREA, REPUBLIC OF	Equity	AMOREPACIFIC GROUP	52 258 655 kr KR7002790004
KOREA, REPUBLIC OF	Equity	BGF RETAIL CO LTD COMMON	3 661 117 kr KR7282330000
KOREA, REPUBLIC OF	Equity	BGF RETAIL CO LTD/NEW	2 005 084 kr KR7282330000
KOREA, REPUBLIC OF	Equity	BNK FINANCIAL GROUP INC	8 614 582 kr KR7138930003
KOREA, REPUBLIC OF	Equity	CELLTRION HEALTHCARE CO	13 213 909 kr KR7091990002
KOREA, REPUBLIC OF	Equity	CELLTRION INC COMMON	178 568 794 kr KR7068270008
KOREA, REPUBLIC OF	Equity	CELLTRION PHARM INC	4 368 249 kr KR7068760008
KOREA, REPUBLIC OF	Equity	CHEIL WORLDWIDE INC	4 828 965 kr KR7030000004
KOREA, REPUBLIC OF	Equity	CJ CHEILJEDANG CORP	9 362 778 kr KR7097950000
KOREA, REPUBLIC OF	Equity	CJ CORP COMMON STOCK KRW	7 202 537 kr KR7001040005
KOREA, REPUBLIC OF	Equity	CJ E&M CORP COMMON STOCK	6 362 805 kr KR7130960008

KOREA, REPUBLIC OF	Equity	CJ LOGISTICS CORP COMMON	4 313 923 kr	KR7000120006
KOREA, REPUBLIC OF	Equity	CJ O SHOPPING CO LTD	343 382 kr	KR7035760008
KOREA, REPUBLIC OF	Equity	COWAY CO LTD COMMON	13 979 086 kr	KR7021240007
KOREA, REPUBLIC OF	Equity	DAELIM INDUSTRIAL CO LTD	6 577 802 kr	KR7000210005
KOREA, REPUBLIC OF	Equity	DAEWOO ENGINEERING &	1 935 466 kr	KR7047040001
KOREA, REPUBLIC OF	Equity	DB INSURANCE CO LTD	9 750 707 kr	KR7005830005
KOREA, REPUBLIC OF	Equity	DGB FINANCIAL GROUP INC	5 940 650 kr	KR7139130009
KOREA, REPUBLIC OF	Equity	DONGSUH COS INC COMMON	2 971 610 kr	KR7026960005
KOREA, REPUBLIC OF	Equity	DOOSAN BOBCAT INC COMMON	4 044 796 kr	KR7241560002
KOREA, REPUBLIC OF	Equity	DOOSAN HEAVY INDUSTRIES	2 555 011 kr	KR7034020008
KOREA, REPUBLIC OF	Equity	E-MART INC COMMON STOCK	17 707 429 kr	KR7139480008
KOREA, REPUBLIC OF	Equity	GS ENGINEERING &	7 303 532 kr	KR7006360002
KOREA, REPUBLIC OF	Equity	GS HOLDINGS CORP COMMON	9 270 384 kr	KR7078930005
KOREA, REPUBLIC OF	Equity	GS RETAIL CO LTD COMMON	4 167 779 kr	KR7007070006
KOREA, REPUBLIC OF	Equity	HANA FINANCIAL GROUP INC	40 734 749 kr	KR7086790003
KOREA, REPUBLIC OF	Equity	HANKOOK TIRE CO LTD	10 601 980 kr	KR7161390000
KOREA, REPUBLIC OF	Equity	HANMI PHARM CO LTD	9 168 129 kr	KR7128940004
KOREA, REPUBLIC OF	Equity	HANMI SCIENCE CO LTD	2 197 049 kr	KR7008930000
KOREA, REPUBLIC OF	Equity	HANON SYSTEMS COMMON	6 811 932 kr	KR7018880005
KOREA, REPUBLIC OF	Equity	HANSSEM CO LTD COMMON	18 090 425 kr	KR7009240003
KOREA, REPUBLIC OF	Equity	HANWHA CHEMICAL CORP	8 108 545 kr	KR7009830001
KOREA, REPUBLIC OF	Equity	HANWHA LIFE INSURANCE CO	4 604 903 kr	KR7088350004
KOREA, REPUBLIC OF	Equity	HDC HOLDINGS CO LTD	414 374 kr	KR7012630000
KOREA, REPUBLIC OF	Equity	HDC HYUNDAI DEVELOPMENT	7 009 377 kr	KR7294870001
KOREA, REPUBLIC OF	Equity	HLB INC COMMON STOCK KRW	9 559 758 kr	KR7028300002
KOREA, REPUBLIC OF	Equity	HOTEL SHILLA CO LTD	12 680 030 kr	KR7008770000
KOREA, REPUBLIC OF	Equity	HYOSUNG CORP COMMON	9 590 112 kr	KR7004800009
KOREA, REPUBLIC OF	Equity	HYUNDAI DEPARTMENT STORE	5 575 634 kr	KR7069960003
KOREA, REPUBLIC OF	Equity	HYUNDAI ENGINEERING &	15 170 152 kr	KR7000720003
KOREA, REPUBLIC OF	Equity	HYUNDAI GLOVIS CO LTD	7 209 200 kr	KR7086280005
KOREA, REPUBLIC OF	Equity	HYUNDAI HEAVY INDUSTRIES	12 019 186 kr	KR7009540006
KOREA, REPUBLIC OF	Equity	HYUNDAI HEAVY INDUSTRIES	10 964 160 kr	KR7267250009
KOREA, REPUBLIC OF	Equity	HYUNDAI MARINE & FIRE	7 504 679 kr	KR7001450006
KOREA, REPUBLIC OF	Equity	HYUNDAI MOBIS CO LTD	46 429 363 kr	KR7012330007
KOREA, REPUBLIC OF	Equity	HYUNDAI MOTOR CO	7 060 657 kr	KR7005381009
KOREA, REPUBLIC OF	Equity	HYUNDAI MOTOR CO	9 020 904 kr	KR7005382007
KOREA, REPUBLIC OF	Equity	HYUNDAI MOTOR CO COMMON	63 489 003 kr	KR7005380001
KOREA, REPUBLIC OF	Equity	HYUNDAI STEEL CO COMMON	14 042 900 kr	KR7004020004
KOREA, REPUBLIC OF	Equity	INDUSTRIAL BANK OF KOREA	30 719 943 kr	KR7024110009
KOREA, REPUBLIC OF	Equity	ING LIFE INSURANCE KOREA	4 051 946 kr	KR7079440004
KOREA, REPUBLIC OF	Equity	KAKAO CORP COMMON STOCK	16 832 989 kr	KR7035720002

KOREA, REPUBLIC OF	Equity	KANGWON LAND INC COMMON	10 611 902 kr	KR7035250000
KOREA, REPUBLIC OF	Equity	KB FINANCIAL GROUP INC	125 716 830 kr	KR7105560007
KOREA, REPUBLIC OF	Equity	KCC CORP COMMON STOCK	6 682 120 kr	KR7002380004
KOREA, REPUBLIC OF	Equity	KEPCO PLANT SERVICE &	2 356 811 kr	KR7051600005
KOREA, REPUBLIC OF	Equity	KIA MOTORS CORP COMMON	26 896 625 kr	KR7000270009
KOREA, REPUBLIC OF	Equity	KOREA AEROSPACE	8 929 474 kr	KR7047810007
KOREA, REPUBLIC OF	Equity	KOREA ELECTRIC POWER	27 130 469 kr	KR7015760002
KOREA, REPUBLIC OF	Equity	KOREA GAS CORP COMMON	5 718 081 kr	KR7036460004
KOREA, REPUBLIC OF	Equity	KOREA INVESTMENT	11 285 717 kr	KR7071050009
KOREA, REPUBLIC OF	Equity	KOREA ZINC CO LTD COMMON	10 897 039 kr	KR7010130003
KOREA, REPUBLIC OF	Equity	KOREAN AIR LINES CO LTD	4 680 562 kr	KR7003490000
KOREA, REPUBLIC OF	Equity	KT CORP COMMON STOCK KRW	419 500 kr	KR7030200000
KOREA, REPUBLIC OF	Equity	KT&G CORP COMMON STOCK	41 247 722 kr	KR7033780008
KOREA, REPUBLIC OF	Equity	KUMHO PETROCHEMICAL CO	7 099 552 kr	KR7011780004
KOREA, REPUBLIC OF	Equity	LG CHEM LTD COMMON STOCK	175 494 589 kr	KR7051910008
KOREA, REPUBLIC OF	Equity	LG CHEM LTD PREFERENCE	5 038 276 kr	KR7051911006
KOREA, REPUBLIC OF	Equity	LG CORP COMMON STOCK KRW	22 646 127 kr	KR7003550001
KOREA, REPUBLIC OF	Equity	LG DISPLAY CO LTD COMMON	14 311 452 kr	KR7034220004
KOREA, REPUBLIC OF	Equity	LG ELECTRONICS INC	28 121 079 kr	KR7066570003
KOREA, REPUBLIC OF	Equity	LG HOUSEHOLD & HEALTH	73 732 699 kr	KR7051900009
KOREA, REPUBLIC OF	Equity	LG HOUSEHOLD & HEALTH	4 060 738 kr	KR7051901007
KOREA, REPUBLIC OF	Equity	LG INNOTEK CO LTD COMMON	7 221 473 kr	KR7011070000
KOREA, REPUBLIC OF	Equity	LG UPLUS CORP COMMON	491 312 kr	KR7032640005
KOREA, REPUBLIC OF	Equity	LOTTE CHEMICAL CORP	17 746 263 kr	KR7011170008
KOREA, REPUBLIC OF	Equity	LOTTE CORP COMMON STOCK	5 399 264 kr	KR7004990008
KOREA, REPUBLIC OF	Equity	LOTTE HIMART CO LTD	149 275 kr	KR7071840003
KOREA, REPUBLIC OF	Equity	LOTTE SHOPPING CO LTD	8 325 439 kr	KR7023530009
KOREA, REPUBLIC OF	Equity	MEDY-TOX INC COMMON	35 944 240 kr	KR7086900008
KOREA, REPUBLIC OF	Equity	MIRAE ASSET DAEWOO CO	10 032 032 kr	KR7006800007
KOREA, REPUBLIC OF	Equity	NAVER CORP COMMON STOCK	325 500 840 kr	KR7035420009
KOREA, REPUBLIC OF	Equity	NCISOFT CORP COMMON STOCK	21 641 028 kr	KR7036570000
KOREA, REPUBLIC OF	Equity	NETMARBLE CORP COMMON	12 274 101 kr	KR7251270005
KOREA, REPUBLIC OF	Equity	NH INVESTMENT &	6 850 338 kr	KR7005940002
KOREA, REPUBLIC OF	Equity	OCI CO LTD COMMON STOCK	6 037 920 kr	KR7010060002
KOREA, REPUBLIC OF	Equity	ORION CORP/REPUBLIC OF	11 426 687 kr	KR7271560005
KOREA, REPUBLIC OF	Equity	OTTOGI CORP COMMON STOCK	3 819 898 kr	KR7007310006
KOREA, REPUBLIC OF	Equity	PAN OCEAN CO LTD COMMON	3 769 832 kr	KR7028670008
KOREA, REPUBLIC OF	Equity	PEARL ABYSS CORP COMMON	2 438 176 kr	KR7263750002
KOREA, REPUBLIC OF	Equity	POSCO COMMON STOCK KRW	81 224 808 kr	KR7005490008
KOREA, REPUBLIC OF	Equity	POSCO DAEWOO CORP COMMON	3 166 863 kr	KR7047050000
KOREA, REPUBLIC OF	Equity	S-1 CORP COMMON STOCK	6 132 906 kr	KR7012750006

KOREA, REPUBLIC OF	Equity	S-OIL CORP COMMON STOCK	17 084 982 kr KR7010950004
KOREA, REPUBLIC OF	Equity	SAMSUNG	27 530 370 kr KR7009150004
KOREA, REPUBLIC OF	Equity	SAMSUNG BIOLOGICS CO LTD	89 685 540 kr KR7207940008
KOREA, REPUBLIC OF	Equity	SAMSUNG C&T CORP COMMON	28 730 181 kr KR7028260008
KOREA, REPUBLIC OF	Equity	SAMSUNG CARD CO LTD	3 635 986 kr KR7029780004
KOREA, REPUBLIC OF	Equity	SAMSUNG ELECTRONICS CO	484 686 319 kr KR7005931001
KOREA, REPUBLIC OF	Equity	SAMSUNG ELECTRONICS CO	917 646 804 kr KR7005930003
KOREA, REPUBLIC OF	Equity	SAMSUNG ENGINEERING CO	6 933 540 kr KR7028050003
KOREA, REPUBLIC OF	Equity	SAMSUNG FIRE & MARINE	26 904 174 kr KR7000810002
KOREA, REPUBLIC OF	Equity	SAMSUNG HEAVY INDUSTRIES	8 989 246 kr KR7010140002
KOREA, REPUBLIC OF	Equity	SAMSUNG LIFE INSURANCE	22 003 606 kr KR7032830002
KOREA, REPUBLIC OF	Equity	SAMSUNG SDI CO LTD	38 010 603 kr KR7006400006
KOREA, REPUBLIC OF	Equity	SAMSUNG SDS CO LTD	23 035 300 kr KR7018260000
KOREA, REPUBLIC OF	Equity	SAMSUNG SECURITIES CO	7 877 972 kr KR7016360000
KOREA, REPUBLIC OF	Equity	SHINHAN FINANCIAL GROUP	112 562 925 kr KR7055550008
KOREA, REPUBLIC OF	Equity	SHINSEGAE INC COMMON	10 435 451 kr KR7004170007
KOREA, REPUBLIC OF	Equity	SILLAJEN INC COMMON	12 144 020 kr KR7215600008
KOREA, REPUBLIC OF	Equity	SK HOLDINGS CO LTD	27 132 660 kr KR7034730002
KOREA, REPUBLIC OF	Equity	SK HYNIX INC COMMON	329 513 579 kr KR7000660001
KOREA, REPUBLIC OF	Equity	SK INNOVATION CO LTD	93 357 502 kr KR7096770003
KOREA, REPUBLIC OF	Equity	SK TELECOM CO LTD COMMON	15 618 640 kr KR7017670001
KOREA, REPUBLIC OF	Equity	VIROMED CO LTD COMMON	9 856 631 kr KR7084990001
KOREA, REPUBLIC OF	Equity	WOORI BANK COMMON STOCK	24 849 814 kr KR7000030007
KOREA, REPUBLIC OF	Equity	YUHAN CORP COMMON STOCK	6 210 005 kr KR7000100008
KOREA, REPUBLIC OF Total			4 359 812 986 kr
LUXEMBOURG	Bond	ALLERGAN 3.8% 03/25	2 610 640 kr US00507UAS06
LUXEMBOURG	Bond	ALLERGAN 4.55% 03/35	15 372 770 kr US00507UAT88
LUXEMBOURG	Bond	ALLERGAN 4.85% 06/44	10 608 769 kr US00507UAH41
LUXEMBOURG	Bond	ARCELORMITTA 2.875% 07/20	5 010 050 kr XS1084568762
LUXEMBOURG	Bond	ARCELORMITTAL 6.75% 03/41	8 460 136 kr US03938LAS34
LUXEMBOURG	Bond	ARCELORMITTAL 7% 10/39	24 759 665 kr US03938LAP94
LUXEMBOURG	Bond	BANK OF NEW FLT 12/50	2 143 294 kr XS0413650218
LUXEMBOURG	Bond	CIE FINANC RICHE 1 2026-03-26	29 437 659 kr XS1789751531
LUXEMBOURG	Bond	CNH 2.75% 03/19	10 632 409 kr XS1046851025
LUXEMBOURG	Bond	COVIDIEN 3.2% 06/22	17 773 555 kr US22303QAN07
LUXEMBOURG	Bond	Euroclear Investments SA 1.125 2026-12-07	63 480 204 kr XS1529559525
LUXEMBOURG	Bond	FIAT 4.75% 03/21	17 108 828 kr XS1048568452
LUXEMBOURG	Bond	INGERSOLL-RA 2.625% 05/20	6 776 827 kr US456873AA63
LUXEMBOURG	Bond	MATTERHORN 4% 11/27	10 791 584 kr XS1720690889
LUXEMBOURG	Bond	MILLICOM 5.125% 01/28	33 046 524 kr USL6388GAB60
LUXEMBOURG	Bond	TELECOM 6.375% 11/33	9 742 194 kr US87927VAF58

LUXEMBOURG	Bond	TELECOM ITALIA 6% 09/34	6 933 347 kr	US87927VAM00
LUXEMBOURG	Bond	TELENET 3.5% 03/28	49 617 985 kr	BE6300371273
LUXEMBOURG	Bond	TYCO 3.125% 08/27	2 302 750 kr	US902133AU19
LUXEMBOURG	Bond	TYCO 3.5% 02/22	20 199 753 kr	US902133AM92
LUXEMBOURG	Equity	GRASIM INDUSTRIES LTD	13 277 900 kr	US3887061030
LUXEMBOURG	Equity	REINET INVESTMENTS SCA	7 552 443 kr	LU0383812293
LUXEMBOURG	Equity	RICHTER GEDEON NYRT GDR	21 671 761 kr	US3684672054
LUXEMBOURG	Fund certificate	MOST TOBAM A/B EM MK EQ-A	7 459 995 804 kr	LU1666142879
LUXEMBOURG	Fund certificate	MOST TOBAM Anti-Bench Global High Yield Fund A	1 769 241 892 kr	LU1666144149
LUXEMBOURG	Fund certificate	William Blair Emergin Markets Small Cap	1 443 804 492 kr	LU0874276768
LUXEMBOURG	Warrant	MERRILL LYNCH	48 064 307 kr	CWN5647G2221
LUXEMBOURG Total			11 110 417 541 kr	
MALAYSIA	Equity	AIRASIA GROUP BHD COMMON	3 970 398 kr	MYL50990O006
MALAYSIA	Equity	ALLIANCE BANK MALAYSIA	4 445 818 kr	MYL24880O004
MALAYSIA	Equity	AMMB HOLDINGS BHD COMMON	6 347 715 kr	MYL10150O006
MALAYSIA	Equity	ASTRO MALAYSIA HOLDINGS	2 527 914 kr	MYL63990O009
MALAYSIA	Equity	AXIATA GROUP BHD COMMON	9 418 331 kr	MYL68880O001
MALAYSIA	Equity	BRITISH AMERICAN TOBACCO	5 307 012 kr	MYL41620O003
MALAYSIA	Equity	BURSA MALAYSIA BHD	63 665 506 kr	MYL18180O003
MALAYSIA	Equity	CIMB GROUP HOLDINGS BHD	22 423 929 kr	MYL10230O000
MALAYSIA	Equity	DIALOG GROUP BHD COMMON	9 528 333 kr	MYL72770O006
MALAYSIA	Equity	DIGI.COM BHD COMMON	11 873 487 kr	MYL69470O005
MALAYSIA	Equity	FELDA GLOBAL VENTURES	2 162 872 kr	MYL52220O004
MALAYSIA	Equity	FRASER & NEAVE HOLDINGS	2 385 051 kr	MYL36890O006
MALAYSIA	Equity	GAMUDA BHD COMMON STOCK	5 281 475 kr	MYL53980O002
MALAYSIA	Equity	GENTING BHD COMMON STOCK	17 040 890 kr	MYL31820O002
MALAYSIA	Equity	GENTING MALAYSIA BHD	13 330 265 kr	MYL47150O008
MALAYSIA	Equity	GENTING PLANTATIONS BHD	2 572 083 kr	MYL22910O002
MALAYSIA	Equity	HAP SENG CONSOLIDATED	5 312 987 kr	MYL30340O005
MALAYSIA	Equity	HARTALEGA HOLDINGS BHD	7 553 454 kr	MYL51680O009
MALAYSIA	Equity	HONG LEONG BANK BHD	10 819 655 kr	MYL58190O007
MALAYSIA	Equity	HONG LEONG FINANCIAL	4 418 972 kr	MYL10820O006
MALAYSIA	Equity	IHH HEALTHCARE BHD	11 804 028 kr	MYL52250O007
MALAYSIA	Equity	IJM CORP BHD COMMON	4 660 015 kr	MYL33360O004
MALAYSIA	Equity	IOI CORP BHD COMMON	7 662 988 kr	MYL19610O001
MALAYSIA	Equity	IOI PROPERTIES GROUP BHD	3 029 788 kr	MYL52490O007
MALAYSIA	Equity	KUALA LUMPUR KEPONG BHD	9 534 675 kr	MYL24450O004
MALAYSIA	Equity	MALAYAN BANKING BHD	31 059 987 kr	MYL11550O000
MALAYSIA	Equity	MALAYSIA AIRPORTS	6 670 765 kr	MYL50140O005
MALAYSIA	Equity	MAXIS BHD COMMON STOCK	9 196 397 kr	MYL60120O008
MALAYSIA	Equity	MISC BHD COMMON STOCK	6 847 411 kr	MYL38160O005

MALAYSIA	Equity	MY EG SERVICES BHD	1 360 062 kr	MYQ013800006
MALAYSIA	Equity	NESTLE MALAYSIA BHD	7 709 129 kr	MYL470700005
MALAYSIA	Equity	PETRONAS CHEMICALS GROUP	18 405 267 kr	MYL518300008
MALAYSIA	Equity	PETRONAS DAGANGAN BHD	4 668 441 kr	MYL568100001
MALAYSIA	Equity	PETRONAS GAS BHD COMMON	10 804 296 kr	MYL603300004
MALAYSIA	Equity	PPB GROUP BHD COMMON	8 939 064 kr	MYL406500008
MALAYSIA	Equity	PRESS METAL ALUMINIUM	5 337 720 kr	MYL886900009
MALAYSIA	Equity	PUBLIC BANK BHD COMMON	156 157 089 kr	MYL129500004
MALAYSIA	Equity	RHB BANK BHD COMMON	3 626 779 kr	MYL106600009
MALAYSIA	Equity	SIME DARBY BHD COMMON	5 294 105 kr	MYL419700009
MALAYSIA	Equity	SIME DARBY PLANTATION	11 590 565 kr	MYL528500001
MALAYSIA	Equity	SIME DARBY PROPERTY BHD	2 774 011 kr	MYL528800005
MALAYSIA	Equity	SP SETIA BHD GROUP	3 454 296 kr	MYL866400004
MALAYSIA	Equity	TELEKOM MALAYSIA BHD	3 197 887 kr	MYL486300006
MALAYSIA	Equity	TENAGA NASIONAL BHD	41 827 058 kr	MYL534700009
MALAYSIA	Equity	TOP GLOVE CORP BHD	4 070 482 kr	MYL711300003
MALAYSIA	Equity	UMW HOLDINGS BHD COMMON	2 441 982 kr	MYL458800009
MALAYSIA	Equity	WESTPORTS HOLDINGS BHD	79 404 735 kr	MYL524600003
MALAYSIA	Equity	YTL CORP BHD COMMON	2 809 766 kr	MYL467700000
MALAYSIA Total			674 724 936 kr	
MALTA	Equity	KINDRED GROUP SDR	2 185 349 299 kr	SE0007871645
MALTA Total			2 185 349 299 kr	
MEXICO	Bond	AMERICA MOVIL 5% 03/20	33 307 532 kr	US02364WAV72
MEXICO	Bond	AMERICA MOVIL 5% 10/19	24 231 955 kr	US02364WAX39
MEXICO	Bond	CEMEX SAB DE 2.75% 12/24	26 916 379 kr	XS1731106347
MEXICO	Bond	GRUPO 6.625% 01/40	6 122 771 kr	US40049JAZ03
MEXICO	Bond	GRUPO TELEVISA 5% 05/45	1 578 092 kr	US40049JBA43
MEXICO	Bond	Mexico Government International 1.375 2025-01-15	184 741 740 kr	XS1511779305
MEXICO	Bond	Mexico Government International 1.625 2024-03-06	105 122 705 kr	XS1198102052
MEXICO	Bond	Mexico Government International 3.6 2025-01-30	158 461 214 kr	US91087BAA89
MEXICO	Bond	Mexico Government International 3.625 2022-03-15	36 107 567 kr	US91086QBA58
MEXICO	Bond	Mexico Government International 4.125 2026-01-21	117 578 926 kr	US91086QBG29
MEXICO	Bond	Mexico Government International 4.15 2027-03-28	44 505 915 kr	US91087BAC46
MEXICO	Bond	PETROLEOS 4.875% 02/28	32 510 071 kr	XS1568888777
MEXICO	Equity	ALFA SAB DE CV COMMON	13 357 050 kr	MXP000511016
MEXICO	Equity	ALSEA SAB DE CV COMMON	2 248 480 kr	MXP001391012
MEXICO	Equity	AMERICA MOVIL SAB DE CV	101 892 308 kr	MXP001691213
MEXICO	Equity	ARCA CONTINENTAL SAB DE	10 671 648 kr	MX01AC100006
MEXICO	Equity	BANCO SANTANDER MEXICO	26 831 012 kr	MX41BS060005
MEXICO	Equity	BOLSA MEXICANA DE	49 242 482 kr	MX01BM1B0000
MEXICO	Equity	CEMEX S.A.B. DE C.V. PTG	97 864 497 kr	MXP225611567

MEXICO	Equity	COCA-COLA FEMSA SAB DE	10 605 913 kr	MXP2861W1067
MEXICO	Equity	EL PUERTO DE LIVERPOOL	4 854 907 kr	MXP369181377
MEXICO	Equity	FIBRA UNO ADMINISTRACION	18 669 425 kr	MXCFFU000001
MEXICO	Equity	FOMENTO ECONOMICO	141 871 007 kr	MXP320321310
MEXICO	Equity	GENOMMA LAB	31 392 678 kr	MX01LA010006
MEXICO	Equity	GRUMA SAB DE CV COMMON	46 148 515 kr	MXP4948K1056
MEXICO	Equity	GRUPO AEROPORTUARIO DEL	104 364 023 kr	MXP001661018
MEXICO	Equity	GRUPO AEROPORTUARIO DEL	12 903 530 kr	MX01GA000004
MEXICO	Equity	GRUPO BIMBO SAB DE CV	29 063 735 kr	MXP495211262
MEXICO	Equity	GRUPO CARSO SAB DE CV	6 193 158 kr	MXP461181085
MEXICO	Equity	GRUPO FINANCIERO BANORTE	261 553 050 kr	MXP370711014
MEXICO	Equity	GRUPO FINANCIERO INBURSA	12 091 703 kr	MXP370641013
MEXICO	Equity	GRUPO MEXICO SAB DE CV	36 813 551 kr	MXP370841019
MEXICO	Equity	GRUPO TELEVISA SAB	35 483 941 kr	MXP4987V1378
MEXICO	Equity	INDUSTRIAS PENOLES SAB	9 359 934 kr	MXP554091415
MEXICO	Equity	INFRAESTRUCTURA	8 994 973 kr	MX01IE060002
MEXICO	Equity	KIMBERLY-CLARK DE MEXICO	9 601 051 kr	MXP606941179
MEXICO	Equity	MEXICHEM SAB DE CV	11 394 280 kr	MX01ME050007
MEXICO	Equity	PROMOTORA Y OPERADORA DE	7 647 956 kr	MX01PI000005
MEXICO	Equity	QUALITAS CONTROLADORA	44 166 822 kr	MX01Q0000008
MEXICO Total			1 916 466 492 kr	
NETHERLANDS	Bond	ALCOA 6.125% 05/28	1 804 856 kr	USN02175AC66
NETHERLANDS	Bond	ALCOA 6.75% 09/24	7 848 688 kr	USN02175AA01
NETHERLANDS	Bond	BHARTI 5.35% 05/24	19 091 761 kr	USN1384FAB15
NETHERLANDS	Bond	COOPERATIEVE 3.125% 04/21	4 762 514 kr	US21688AAN28
NETHERLANDS	Bond	COOPERATIEVE 4.625% 12/23	21 839 615 kr	US21684AAA43
NETHERLANDS	Bond	COOPERATIEVE 5.25% 08/45	4 103 294 kr	US21684AAD81
NETHERLANDS	Bond	DEUTSCHE VAR 06/30	13 966 171 kr	US25156PAC77
NETHERLANDS	Bond	FIAT 5.25% 04/23	7 212 623 kr	US31562QAF46
NETHERLANDS	Bond	Heineken NV 1.375 2027-01-29	26 656 914 kr	XS1527192485
NETHERLANDS	Bond	ING GROEP NV 1.125 2025-02-14	51 873 613 kr	XS1771838494
NETHERLANDS	Bond	ING GROEP NV 3.95% 03/27	6 339 010 kr	US456837AH61
NETHERLANDS	Bond	LKQ 3.625% 04/26	19 365 142 kr	XS1799640666
NETHERLANDS	Bond	NXP BV / 3.875% 09/22	47 143 184 kr	USN65965AY61
NETHERLANDS	Bond	PETROBRAS 4.375% 05/23	17 019 653 kr	US71647NAF69
NETHERLANDS	Bond	PETROBRAS 5.375% 10/29	4 274 839 kr	XS0835891838
NETHERLANDS	Bond	PETROBRAS 6.85% 06/15	15 100 848 kr	US71647NAN93
NETHERLANDS	Bond	PETROBRAS 7.375% 01/27	20 906 064 kr	US71647NAS80
NETHERLANDS	Bond	PHILIPS NV 1.375 2028-05-02	32 358 056 kr	XS1815116998
NETHERLANDS	Bond	RABOBANK 4.5% 01/21	27 596 174 kr	US21685WBT36
NETHERLANDS	Bond	SHELL 4.125% 05/35	1 860 540 kr	US822582BE14

NETHERLANDS	Bond	SHELL 6.375% 12/38	10 402 006 kr US822582AD40
NETHERLANDS	Bond	TEVA 2.2% 07/21	6 252 726 kr US88167AAC53
NETHERLANDS	Bond	TEVA 3.15% 10/26	10 443 873 kr US88167AAE10
NETHERLANDS	Bond	Unilever NV 0.375 2023-02-14	78 795 585 kr XS1566100977
NETHERLANDS	Bond	Unilever NV 1.625 2033-02-12	26 385 894 kr XS1769091296
NETHERLANDS	Bond	VEON 3.95% 06/21	4 794 832 kr XS1625994022
NETHERLANDS	Bond	VEON 4.95% 06/24	45 372 323 kr XS1625994618
NETHERLANDS	Bond	VONOVIA BV 1.5 2026-03-22	25 050 431 kr DE000A19X8A4
NETHERLANDS	Bond	VTR FINANCE 6.875% 01/24	16 689 948 kr USN9417JAB72
NETHERLANDS	Bond	ZIGGO BV 4.25% 01/27	40 846 734 kr XS1493836461
NETHERLANDS	Equity	AERCAP HOLDINGS NV	10 257 718 kr NL0000687663
NETHERLANDS	Equity	AKZO NOBEL	10 023 055 kr NL0000009132
NETHERLANDS	Equity	HEINEKEN HOLDING	72 924 661 kr NL0000008977
NETHERLANDS	Equity	HEINEKEN NV	75 732 978 kr NL0000009165
NETHERLANDS	Equity	KONINKLIJKE DSM	40 441 103 kr NL0000009827
NETHERLANDS	Equity	NXP SEMICONDUCTORS	42 229 271 kr NL0009538784
NETHERLANDS	Equity	RHI MAGNESITA NV COMMON	27 561 268 kr NL0012650360
NETHERLANDS	Equity	UNILEVER NV (NL) CERT	9 967 565 kr NL0000009355
NETHERLANDS	Equity	WOLTERS KLUWER	68 802 751 kr NL0000395903
NETHERLANDS Total			974 098 284 kr
NEW ZEALAND	Bond	Fonterra Co-operative Group Ltd 0.75 2024-11-08	71 860 235 kr XS1515173315
NEW ZEALAND	Equity	AUCKLAND INTL AIRPORT	4 488 893 kr NZAIAE0002S6
NEW ZEALAND	Equity	FISHER & PAYKEL HEALTH	5 247 535 kr NZFAPE0001S2
NEW ZEALAND	Equity	FLETCHER BUILDING	2 546 518 kr NZFBUE0001S0
NEW ZEALAND	Equity	SPARK NEW ZEALAND	5 447 453 kr NZTELE0001S4
NEW ZEALAND Total			89 590 634 kr
NORWAY	Bond	AKER BP ASA 5.875% 03/25	1 386 854 kr USR0140AAB54
NORWAY	Bond	Dnb Bank ASA 1.125 2028-03-20	30 846 920 kr XS1794344827
NORWAY	Bond	Norsk Hydro ASA 1 2022-11-07	51 513 109 kr NO0010809676
NORWAY	Bond	Statoil ASA 5.625 2021-03-11	10 813 098 kr XS0416848520
NORWAY	Bond	YARA INTL SA 1.1 2022-12-13	81 916 687 kr NO0010812019
NORWAY	Equity	MARINE HARVEST	122 700 075 kr NO0003054108
NORWAY	Equity	ORKLA	55 718 897 kr NO0003733800
NORWAY Total			354 895 640 kr
PAKISTAN	Equity	HABIB BANK LTD COMMON	3 333 483 kr PK0085101019
PAKISTAN	Equity	LUCKY CEMENT LTD COMMON	2 035 327 kr PK0071501016
PAKISTAN	Equity	MCB BANK LTD COMMON	1 618 911 kr PK0055601014
PAKISTAN	Equity	OIL & GAS DEVELOPMENT CO	3 174 094 kr PK0080201012
PAKISTAN	Equity	UNITED BANK LTD/PAKISTAN	2 608 903 kr PK0081901016
PAKISTAN Total			12 770 718 kr
PHILIPPINES	Equity	ABOITIZ EQUITY VENTURES	7 482 711 kr PHY0001Z1040

PHILIPPINES	Equity	ABOITIZ POWER CORP	2 553 744 kr	PHY0005M1090
PHILIPPINES	Equity	ALLIANCE GLOBAL GROUP	4 068 694 kr	PHY003341054
PHILIPPINES	Equity	AYALA CORP COMMON STOCK	26 588 556 kr	PHY0486V1154
PHILIPPINES	Equity	AYALA LAND INC COMMON	147 180 084 kr	PHY0488F1004
PHILIPPINES	Equity	BANK OF THE PHILIPPINE	120 016 833 kr	PHY0967S1694
PHILIPPINES	Equity	BDO UNIBANK INC COMMON	50 384 855 kr	PHY077751022
PHILIPPINES	Equity	CENTURY PACIFIC FOOD INC	45 043 485 kr	PHY1249R1024
PHILIPPINES	Equity	CONCEPCION INDUSTRIAL	11 049 544 kr	PHY1694P1067
PHILIPPINES	Equity	D&L INDUSTRIES INC	45 524 921 kr	PHY1973T1008
PHILIPPINES	Equity	DMCI HOLDINGS INC COMMON	3 316 147 kr	PHY2088F1004
PHILIPPINES	Equity	GLOBE TELECOM INC COMMON	3 455 343 kr	PHY272571498
PHILIPPINES	Equity	GT CAPITAL HOLDINGS INC	5 972 837 kr	PHY290451046
PHILIPPINES	Equity	INTERNATIONAL CONTAINER	3 011 265 kr	PHY411571011
PHILIPPINES	Equity	JG SUMMIT HOLDINGS INC	10 303 083 kr	PHY444251177
PHILIPPINES	Equity	JOLLIBEE FOODS CORP	8 747 687 kr	PHY4466S1007
PHILIPPINES	Equity	MANILA ELECTRIC CO	3 931 231 kr	PHY5764J1483
PHILIPPINES	Equity	MEGAWORLD CORP COMMON	3 601 921 kr	PHY594811127
PHILIPPINES	Equity	METRO PACIFIC	4 897 813 kr	PHY603051020
PHILIPPINES	Equity	METROPOLITAN BANK &	30 490 642 kr	PHY6028G1361
PHILIPPINES	Equity	PHILIPPINE SEVEN CORP	22 794 364 kr	PHY6955M1063
PHILIPPINES	Equity	PLDT INC COMMON STOCK	7 933 950 kr	PHY7072Q1032
PHILIPPINES	Equity	PUREGOLD PRICE CLUB INC	33 842 192 kr	PHY716171079
PHILIPPINES	Equity	ROBINSONS LAND CORP	3 285 882 kr	PHY731961264
PHILIPPINES	Equity	SECURITY BANK CORP	38 265 060 kr	PHY7571C1000
PHILIPPINES	Equity	SECURITY BANK VOTING	30 958 kr	
PHILIPPINES	Equity	SEMIRARA MINING & POWER	7 172 429 kr	PHY7628G1124
PHILIPPINES	Equity	SM INVESTMENTS CORP	49 323 589 kr	PHY806761029
PHILIPPINES	Equity	SM PRIME HOLDINGS INC	20 894 396 kr	PHY8076N1120
PHILIPPINES	Equity	UNIVERSAL ROBINA CORP	7 614 735 kr	PHY9297P1004
PHILIPPINES Total			728 778 952 kr	
POLAND	Bond	Republic of Poland Government In 0.5 2021-12-20	180 618 572 kr	XS1536786939
POLAND	Equity	ALIOR BANK SA COMMON	6 535 493 kr	PLALIOR00045
POLAND	Equity	BANK HANDLOWY W	27 629 740 kr	PLBH00000012
POLAND	Equity	BANK MILLENNIUM SA	5 239 837 kr	PLBIG0000016
POLAND	Equity	BANK POLSKA KASA OPIEKI	115 007 654 kr	PLPEKAO00016
POLAND	Equity	BANK ZACHODNI WBK SA	24 337 735 kr	PLBZ00000044
POLAND	Equity	CCC SA COMMON STOCK PLN	6 066 974 kr	PLCCC0000016
POLAND	Equity	CD PROJEKT SA COMMON	10 581 234 kr	PLOPTTC00011
POLAND	Equity	CYFROWY POLSAT SA COMMON	6 335 411 kr	PLCFRPT00013
POLAND	Equity	DINO POLSKA SA COMMON	4 269 536 kr	PLDINPL00011
POLAND	Equity	GRUPA AZOTY SA COMMON	1 883 914 kr	PLZATRM00012

POLAND	Equity	GRUPA LOTOS SA COMMON	5 699 814 kr PLLOTOS00025
POLAND	Equity	JASTRZEBSKA SPOLKA	4 441 394 kr PLJSW0000015
POLAND	Equity	KGHM POLSKA MIEDZ SA	11 720 984 kr PLKGHM000017
POLAND	Equity	LPP SA COMMON STOCK PLN	10 360 283 kr PLLPP0000011
POLAND	Equity	MBANK SA COMMON STOCK	6 634 587 kr PLBRE0000012
POLAND	Equity	ORANGE POLSKA SA COMMON	3 013 654 kr PLTLKPL00017
POLAND	Equity	PGE POLSKA GRUPA	7 703 603 kr PLPGER000010
POLAND	Equity	PLAY COMMUNICATIONS SA	3 216 321 kr LU1642887738
POLAND	Equity	POLSKI KONCERN NAFTOWY	35 855 489 kr PLPKN0000018
POLAND	Equity	POLSKIE GORNICTWO	9 825 806 kr PLPGNIG00014
POLAND	Equity	POWSZECHNA KASA	81 118 318 kr PLPKO0000016
POLAND	Equity	POWSZECHNY ZAKLAD	104 065 644 kr PLPZU0000011
POLAND Total			672 161 996 kr
PORTUGAL	Bond	Portugal (Republic Of) 2.2 2022-10-17	399 982 783 kr PTOTESOE0013
PORTUGAL	Bond	Portugal (Republic Of) 2.25 2034-04-18	52 108 487 kr PTOTEWEO0017
PORTUGAL	Bond	Portugal (Republic Of) 2.875 2025-10-15	473 711 059 kr PTOTEKOE0011
PORTUGAL	Bond	Portugal (Republic Of) 2.875 2026-07-21	830 298 693 kr PTOTETOE0012
PORTUGAL	Bond	Portugal (Republic Of) 4.125 2027-04-14	253 476 689 kr PTOTEUOE0019
PORTUGAL	Bond	Portugal (Republic Of) 5.65 2024-02-15	269 071 643 kr PTOTEQOE0015
PORTUGAL	Equity	JERONIMO MARTINS SGPS SA	11 662 290 kr PTJMT0AE0001
PORTUGAL Total			2 290 311 645 kr
QATAR	Equity	BARWA REAL ESTATE CO	3 422 794 kr QA000A0KD6J5
QATAR	Equity	COMMERCIAL BANK PQSC/THE	8 688 035 kr QA0007227752
QATAR	Equity	DOHA BANK QPSC COMMON	4 123 797 kr QA0006929770
QATAR	Equity	EZDAN HOLDING GROUP QSC	6 227 384 kr QA000A0NE8B4
QATAR	Equity	INDUSTRIES QATAR QSC	19 184 664 kr QA000A0KD6K3
QATAR	Equity	MASRAF AL RAYAN QSC	13 018 670 kr QA000A0M8VM3
QATAR	Equity	OOREDOO QPSC COMMON	5 628 002 kr QA0007227737
QATAR	Equity	QATAR ELECTRICITY &	8 180 670 kr QA0006929812
QATAR	Equity	QATAR INSURANCE CO SAQ	5 658 490 kr QA0006929838
QATAR	Equity	QATAR ISLAMIC BANK SAQ	10 113 152 kr QA0006929853
QATAR	Equity	QATAR NATIONAL BANK QPSC	62 806 630 kr QA0006929895
QATAR Total			147 052 288 kr
RUSSIAN FEDERATION	Equity	ALROSA PJSC COMMON STOCK	17 524 130 kr RU0007252813
RUSSIAN FEDERATION	Equity	INTER RAO UES PJSC	11 248 498 kr RU000A0JPNM1
RUSSIAN FEDERATION	Equity	LUKOIL PJSC COMMON STOCK	110 173 751 kr RU0009024277
RUSSIAN FEDERATION	Equity	MAGNIT PJSC COMMON STOCK	72 701 543 kr RU000A0JKQU8
RUSSIAN FEDERATION	Equity	MAGNITOGORSK IRON &	8 017 863 kr RU0009084396
RUSSIAN FEDERATION	Equity	MMC NORILSK NICKEL PJSC	45 031 671 kr RU0007288411
RUSSIAN FEDERATION	Equity	MOSCOW EXCHANGE	12 723 165 kr RU000A0JR4A1
RUSSIAN FEDERATION	Equity	NOVOLIPETSK STEEL PJSC	14 464 989 kr RU0009046452

RUSSIAN FEDERATION	Equity	POLYUS PJSC COMMON STOCK	7 999 743 kr	RU000A0JNAA8
RUSSIAN FEDERATION	Equity	RUSHYDRO PJSC COMMON	6 904 558 kr	RU000A0JPKH7
RUSSIAN FEDERATION	Equity	SEVERSTAL PJSC COMMON	15 040 712 kr	RU0009046510
RUSSIAN FEDERATION	Equity	SURGUTNEFTEGAS OJSC	15 579 153 kr	RU0009029524
RUSSIAN FEDERATION	Equity	SURGUTNEFTEGAS OJSC	16 063 292 kr	RU0008926258
RUSSIAN FEDERATION	Equity	TATNEFT PJSC COMMON	62 476 735 kr	RU0009033591
RUSSIAN FEDERATION Total			415 949 803 kr	
SINGAPORE	Equity	ASCENDAS REIT	90 496 280 kr	SG1M77906915
SINGAPORE	Equity	CAPITALAND	61 286 563 kr	SG1J27887962
SINGAPORE	Equity	CAPITALAND COMMERCIAL TR	38 569 549 kr	SG1P32918333
SINGAPORE	Equity	CAPITALAND MALL TRUST	90 021 502 kr	SG1M51904654
SINGAPORE	Equity	COMFORTDELGRO	4 189 202 kr	SG1N31909426
SINGAPORE	Equity	DBS GROUP HOLDINGS	22 836 333 kr	SG1L01001701
SINGAPORE	Equity	GENTING SINGAPORE Ltd	4 537 745 kr	SGXE21576413
SINGAPORE	Equity	JARDINE CYCLE & CARRIAGE	1 461 410 kr	SG1B51001017
SINGAPORE	Equity	KEPPEL CORP	5 422 975 kr	SG1U68934629
SINGAPORE	Equity	OCBC BANK	60 058 219 kr	SG1S04926220
SINGAPORE	Equity	SATS	3 428 152 kr	SG1I52882764
SINGAPORE	Equity	SINGAPORE EXCHANGE	8 895 788 kr	SG1J26887955
SINGAPORE	Equity	SINGAPORE PRESS HLDG	3 677 866 kr	SG1P66918738
SINGAPORE	Equity	SINGAPORE TELECOM	22 643 123 kr	SG1T75931496
SINGAPORE	Equity	SUNTEC REIT	13 976 027 kr	SG1Q52922370
SINGAPORE	Equity	UNITED OVERSEAS BANK	59 362 927 kr	SG1M31001969
SINGAPORE	Equity	UNITED OVERSEAS LAND	30 312 119 kr	SG1S83002349
SINGAPORE	Equity	VENTURE CORP	2 106 886 kr	SG0531000230
SINGAPORE Total			523 282 664 kr	
SOUTH AFRICA	Equity	AECI LTD COMMON STOCK	36 706 781 kr	ZAE000000220
SOUTH AFRICA	Equity	ANGLO AMERICAN PLATINUM	5 659 236 kr	ZAE000013181
SOUTH AFRICA	Equity	ANGLOGOLD ASHANTI LTD	12 327 344 kr	ZAE000043485
SOUTH AFRICA	Equity	ASPEN PHARMACARE	65 027 527 kr	ZAE000066692
SOUTH AFRICA	Equity	BARCLAYS AFRICA GROUP	29 617 654 kr	ZAE000174124
SOUTH AFRICA	Equity	BID CORP LTD COMMON	24 546 124 kr	ZAE000216537
SOUTH AFRICA	Equity	BIDVEST GROUP LTD/THE	18 064 219 kr	ZAE000117321
SOUTH AFRICA	Equity	CAPITEC BANK HOLDINGS	10 030 010 kr	ZAE000035861
SOUTH AFRICA	Equity	CLICKS GROUP LTD COMMON	10 709 223 kr	ZAE000134854
SOUTH AFRICA	Equity	CORONATION FUND MANAGERS	3 652 183 kr	ZAE000047353
SOUTH AFRICA	Equity	DISCOVERY LTD COMMON	14 222 529 kr	ZAE000022331
SOUTH AFRICA	Equity	EXXARO RESOURCES LTD	8 646 591 kr	ZAE000084992
SOUTH AFRICA	Equity	FIRSTRAND LTD COMMON	55 889 002 kr	ZAE000066304
SOUTH AFRICA	Equity	FORTRESS REIT LTD	3 468 129 kr	ZAE000248506
SOUTH AFRICA	Equity	FORTRESS REIT LTD	4 411 795 kr	ZAE000248498

SOUTH AFRICA	Equity	FOSCHINI GROUP LTD/THE	9 797 704 kr	ZAE000148466
SOUTH AFRICA	Equity	GOLD FIELDS LTD COMMON	10 914 716 kr	ZAE000018123
SOUTH AFRICA	Equity	GROWTHPOINT PROPERTIES	19 568 349 kr	ZAE000179420
SOUTH AFRICA	Equity	HYPROP INVESTMENTS LTD	7 150 397 kr	ZAE000190724
SOUTH AFRICA	Equity	IMPERIAL HOLDINGS LTD	74 243 533 kr	ZAE000067211
SOUTH AFRICA	Equity	INVESTEC LTD COMMON	6 580 267 kr	ZAE000081949
SOUTH AFRICA	Equity	JSE LTD	81 723 745 kr	ZAE000079711
SOUTH AFRICA	Equity	KUMBA IRON ORE LTD	5 476 142 kr	ZAE000085346
SOUTH AFRICA	Equity	LIBERTY HOLDINGS LTD	3 378 582 kr	ZAE000127148
SOUTH AFRICA	Equity	LIFE HEALTHCARE GROUP	9 812 933 kr	ZAE000145892
SOUTH AFRICA	Equity	MASSMART HOLDINGS LTD	46 845 728 kr	ZAE000152617
SOUTH AFRICA	Equity	MMI HOLDINGS LTD/SOUTH	4 683 796 kr	ZAE000149902
SOUTH AFRICA	Equity	MONDI LTD COMMON STOCK	11 682 422 kr	ZAE000156550
SOUTH AFRICA	Equity	MR PRICE GROUP LTD	15 134 267 kr	ZAE000200457
SOUTH AFRICA	Equity	MTN GROUP LTD COMMON	124 241 647 kr	ZAE000042164
SOUTH AFRICA	Equity	NAMPAK LTD COMMON STOCK	6 708 903 kr	ZAE000071676
SOUTH AFRICA	Equity	NASPERS LTD COMMON STOCK	516 088 942 kr	ZAE000015889
SOUTH AFRICA	Equity	NEDBANK GROUP LTD COMMON	31 409 161 kr	ZAE000004875
SOUTH AFRICA	Equity	NEPI ROCKCASTLE PLC	11 936 760 kr	IM00BDD7WV31
SOUTH AFRICA	Equity	NETCARE LTD COMMON STOCK	7 503 126 kr	ZAE000011953
SOUTH AFRICA	Equity	OLD MUTUAL LTD COMMON	35 061 948 kr	ZAE000255360
SOUTH AFRICA	Equity	PICK N PAY STORES LTD	7 743 668 kr	ZAE000005443
SOUTH AFRICA	Equity	PIONEER FOODS GROUP LTD	3 632 506 kr	ZAE000118279
SOUTH AFRICA	Equity	PSG GROUP LTD COMMON	8 983 231 kr	ZAE000013017
SOUTH AFRICA	Equity	RAND MERCHANT INVESTMENT	6 423 219 kr	ZAE000210688
SOUTH AFRICA	Equity	REDEFINE PROPERTIES LTD	14 389 233 kr	ZAE000190252
SOUTH AFRICA	Equity	REMGRO LTD COMMON STOCK	27 568 115 kr	ZAE000026480
SOUTH AFRICA	Equity	RESILIENT REIT LTD	3 552 529 kr	ZAE000209557
SOUTH AFRICA	Equity	RMB HOLDINGS LTD COMMON	14 446 017 kr	ZAE000024501
SOUTH AFRICA	Equity	SANLAM LTD COMMON STOCK	70 323 353 kr	ZAE000070660
SOUTH AFRICA	Equity	SAPPI LTD COMMON STOCK	13 652 176 kr	ZAE000006284
SOUTH AFRICA	Equity	SASOL LTD COMMON STOCK	73 082 138 kr	ZAE000006896
SOUTH AFRICA	Equity	SHOPRITE HOLDINGS LTD	25 950 351 kr	ZAE000012084
SOUTH AFRICA	Equity	SPAR GROUP LTD/THE	10 326 019 kr	ZAE000058517
SOUTH AFRICA	Equity	STANDARD BANK GROUP LTD	77 161 552 kr	ZAE000109815
SOUTH AFRICA	Equity	TELKOM SA SOC LTD COMMON	3 892 032 kr	ZAE000044897
SOUTH AFRICA	Equity	TIGER BRANDS LTD COMMON	65 343 004 kr	ZAE000071080
SOUTH AFRICA	Equity	TRUWORTHS INTERNATIONAL	76 804 315 kr	ZAE000028296
SOUTH AFRICA	Equity	VODACOM GROUP LTD COMMON	18 831 773 kr	ZAE000132577
SOUTH AFRICA	Equity	WOOLWORTHS HOLDINGS	14 902 319 kr	ZAE000063863
SOUTH AFRICA Total			1 879 928 969 kr	

SPAIN	Bond	AMADEUS CAP MKT 0.125 2020-10-06	41 917 526 kr	XS1501162876
SPAIN	Bond	Abertis Infraestructuras SA 1 2027-02-27	68 105 435 kr	ES0211845310
SPAIN	Bond	Adif - Alta Velocidad 0.8 2023-07-05	318 827 037 kr	ES0200002022
SPAIN	Bond	BANCO 3.125% 02/23	10 182 445 kr	US05964HAE53
SPAIN	Bond	BANCO 3.5% 04/22	6 980 456 kr	US05964HAC97
SPAIN	Bond	BANCO BILBAO VIZ 1.375 2025-05-14	30 661 285 kr	XS1820037270
SPAIN	Bond	BANKIA SA CALLABLE VAR	16 729 491 kr	XS1645651909
SPAIN	Bond	Ferrovial Emisiones SA 0.375 2022-09-14	61 969 328 kr	ES0205032016
SPAIN	Bond	Ferrovial Emisiones SA 1.375 2025-03-31	72 783 869 kr	ES0205032024
SPAIN	Bond	GRUPO-ANTOLI 3.375% 04/26	6 718 911 kr	XS1812087598
SPAIN	Bond	Gas Natural Capital Markets SA 1.125 2024-04-11	89 654 840 kr	XS1590568132
SPAIN	Bond	IBERDROLA FIN SA 1 2024-03-07	37 085 164 kr	XS1527758145
SPAIN	Bond	IBERDROLA INTL 0.375 2025-09-15	168 967 255 kr	XS1490726590
SPAIN	Bond	Spanish Government 0.35 2023-07-30	312 706 081 kr	ES0000012B62
SPAIN	Bond	Spanish Government 1.4 2028-04-30	316 371 298 kr	ES0000012B39
SPAIN	Bond	Spanish Government 1.45 2027-10-31	536 541 038 kr	ES0000012A89
SPAIN	Bond	Spanish Government 2.15 2025-10-31	1 151 598 411 kr	ES00000127G9
SPAIN	Bond	Spanish Government 2.35 2033-07-30	186 638 996 kr	ES00000128Q6
SPAIN	Bond	Spanish Government 5.4 2023-01-31	1 311 873 290 kr	ES00000123U9
SPAIN	Bond	TELEFONICA 4.895% 03/48	16 612 543 kr	US87938WAW38
SPAIN	Bond	TELEFONICA 5.213% 03/47	11 201 009 kr	US87938WAU71
SPAIN	Bond	TELEFONICA EMIS 5.877 2019-07-15	132 273 069 kr	US87938WAH60
SPAIN	Bond	TELEFONICA EUROP 8.25 2030-09-15	78 844 001 kr	US879385AD49
SPAIN	Equity	AENA	323 542 624 kr	ES0105046009
SPAIN	Equity	AMADEUS IT GROUP A	40 344 384 kr	ES0109067019
SPAIN	Equity	BANKINTER	38 809 499 kr	ES0113679I37
SPAIN	Equity	CELLNEX TELECOM	93 126 348 kr	ES0105066007
SPAIN	Equity	ENAGAS	100 365 538 kr	ES0130960018
SPAIN	Equity	GAS NATURAL SDG	372 662 343 kr	ES0116870314
SPAIN	Equity	RED ELECTRICA CORP	157 942 404 kr	ES0173093024
SPAIN Total			6 112 035 917 kr	
SWEDEN	Bond	Akademiska Hus AB 0.39 2021-09-06	201 774 833 kr	XS1485592791
SWEDEN	Bond	Akademiska Hus AB 1.65 2026-01-26	512 601 250 kr	XS1170575002
SWEDEN	Bond	Akademiska Hus AB 4 2020-12-01	111 916 111 kr	SE0001907668
SWEDEN	Bond	Atrium Ljungberg AB 0.75 2020-03-27	53 499 083 kr	SE0009779465
SWEDEN	Bond	Atrium Ljungberg AB 1.619 2022-03-21	102 499 728 kr	SE0009773211
SWEDEN	Bond	City of Gothenburg Sweden 0.885 2022-06-15	40 884 167 kr	XS1433082861
SWEDEN	Bond	City of Stockholm Sweden 1.3 2025-02-13	408 308 444 kr	XS1189760967
SWEDEN	Bond	City of Stockholm Sweden 1.85 2024-11-12	851 260 222 kr	XS1136155162
SWEDEN	Bond	Electrolux AB 1.125 2023-03-27	23 245 985 kr	XS1799062440
SWEDEN	Bond	Ellevio AB 2.24 2024-02-28	136 619 456 kr	XS1562583937

SWEDEN	Bond	Essity AB 0.5 2021-05-26	153 090 651 kr	XS1419636862
SWEDEN	Bond	Fortum Varme Holding samagt med 1.75 2022-05-18	93 341 075 kr	SE0007075130
SWEDEN	Bond	Fortum Varme Holding samagt med 1.75 2025-02-24	203 194 278 kr	SE0010599019
SWEDEN	Bond	Husqvarna AB 1 2023-02-14	57 094 240 kr	SE0010869677
SWEDEN	Bond	JERNHUSET 0.615 2019-04-25	75 540 250 kr	SE0008242630
SWEDEN	Bond	JERNHUSET 0.975 2023-04-17	56 248 690 kr	SE0011062801
SWEDEN	Bond	L E Lundbergforetagen AB 1.337 2023-10-24	264 591 347 kr	SE0009241524
SWEDEN	Bond	L E Lundbergforetagen AB 3.05 2019-03-20	412 323 000 kr	SE0004811156
SWEDEN	Bond	Landshypotek Bank AB 0.625 2020-06-17	304 598 500 kr	SE0006965380
SWEDEN	Bond	Lansforsakringar Bank AB 1 2020-02-03	101 933 556 kr	SE0006758645
SWEDEN	Bond	Lansforsakringar Bank AB 1.25 2021-05-18	102 643 361 kr	SE0008348270
SWEDEN	Bond	Lansforsakringar Bank AB 2.66 2026-04-26	313 027 500 kr	SE0008294466
SWEDEN	Bond	Lejonfastigheter 3.027 2020-01-13	106 090 783 kr	SE0005568417
SWEDEN	Bond	Länsförsäkringar Hypotek 1.75 2021-09-15	640 203 333 kr	SE0006543328
SWEDEN	Bond	Länsförsäkringar Hypotek 2.25 2022-09-21	109 312 500 kr	SE0007278429
SWEDEN	Bond	Länsförsäkringar Hypotek 3.25 2020-09-16	220 323 722 kr	SE0005498714
SWEDEN	Bond	Nordbanken Hypotek 3.25 2020-06-17	535 061 667 kr	SE0001542341
SWEDEN	Bond	Nordea Bank AB 4 2021-03-29	10 390 954 kr	XS0544654162
SWEDEN	Bond	Nordea Bank AB 4.25 2022-09-21	239 717 964 kr	US65557HAD44
SWEDEN	Bond	Nordea Bank AB 4.5 2020-03-26	190 822 297 kr	XS0497179035
SWEDEN	Bond	SBAB BOSTAD (SCBC) 1 2021-03-17	309 391 000 kr	SE0006758561
SWEDEN	Bond	SBAB BOSTAD (SCBC) 1.25 2022-06-15	310 870 833 kr	SE0008586655
SWEDEN	Bond	SBAB BOSTAD (SCBC) 4 2019-09-18	325 648 223 kr	SE0005468030
SWEDEN	Bond	STABELO FUND 1 AB 0.93 2028-12-31	1 095 600 247 kr	SE0010663195
SWEDEN	Bond	Sandvik AB 3 2021-01-14	26 987 750 kr	SE0005936234
SWEDEN	Bond	Scania CV AB 0.875 2018-12-03	156 380 576 kr	XS1147739210
SWEDEN	Bond	Scania CV AB 1 2020-03-16	152 763 167 kr	XS1202801715
SWEDEN	Bond	Skandinaviska Enskilda Banken 1.5 2021-12-15	526 636 667 kr	SE0008103477
SWEDEN	Bond	Skandinaviska Enskilda Banken 2.5 2021-05-28	87 543 468 kr	XS1072796870
SWEDEN	Bond	Skandinaviska Enskilda Banken 2.625 2021-03-15	265 627 316 kr	US830505AR41
SWEDEN	Bond	Skandinaviska Enskilda Banken AB 0.5 2023-03-13	68 223 135 kr	XS1788951090
SWEDEN	Bond	Specialfastigheter AB 1.85 2025-01-08	210 151 500 kr	SE0006453189
SWEDEN	Bond	Specialfastigheter AB 2.25 2019-06-05	256 262 500 kr	SE0004949196
SWEDEN	Bond	Specialfastigheter AB 2.3 2019-12-05	209 822 667 kr	SE0004949022
SWEDEN	Bond	Specialfastigheter AB 3.75 2021-10-28	228 072 833 kr	SE0004270221
SWEDEN	Bond	Stadshypotek AB (HB CTI) 4.25 2020-06-17	599 547 667 kr	SE0003174820
SWEDEN	Bond	Stangastaden AB 0.5 2021-10-07	100 648 889 kr	SE0009161458
SWEDEN	Bond	Statens Bostadsfinansierings AB 0.98 2022-10-11	152 442 500 kr	XS1697577556
SWEDEN	Bond	Stockholms läns landsting 0.75 2021-09-27	92 380 200 kr	XS1420355023
SWEDEN	Bond	Stockholms läns landsting 1.45 2025-02-03	618 492 333 kr	XS1181161511
SWEDEN	Bond	Stockholms läns landsting 2.125 2022-09-12	229 744 726 kr	XS0827816926

SWEDEN	Bond	Svenska Cellulosa AB SCA 0.375 2021-05-24	60 014 197 kr	SE0011062843
SWEDEN	Bond	Swedbank AB 0.875 2020-05-11	50 882 833 kr	XS1230340157
SWEDEN	Bond	Swedbank AB 2.375 2019-02-26	64 085 962 kr	XS1036494638
SWEDEN	Bond	Swedbank Hypotek AB(Spintab Swed 1 2021-09-15	570 156 889 kr	SE0007525647
SWEDEN	Bond	Swedish Government 0.75 2028-05-12	1 230 815 000 kr	SE0009496367
SWEDEN	Bond	Swedish Government 1 2026-11-12	361 544 289 kr	SE0007125927
SWEDEN	Bond	Swedish Government 1.125 2019-03-15	266 887 807 kr	XS1379422675
SWEDEN	Bond	Swedish Government 2.25 2032-06-01	560 557 140 kr	SE0004517290
SWEDEN	Bond	Swedish Government 2.375 2023-02-15	531 082 868 kr	XS1748232862
SWEDEN	Bond	Swedish Government 2.5 2025-05-12	828 373 961 kr	SE0005676608
SWEDEN	Bond	Swedish Government 3.5 2039-03-30	676 415 906 kr	SE0002829192
SWEDEN	Bond	Swedish Match AB 4.25 2018-09-19	208 383 111 kr	XS0678163154
SWEDEN	Bond	Telia Co AB 3.625 2023-11-08	172 419 063 kr	XS0989164743
SWEDEN	Bond	Volvofinans Bank AB 1.48 2020-11-27	103 601 556 kr	SE0007782560
SWEDEN	Equity	ASSA ABLOY B	841 562 987 kr	SE0007100581
SWEDEN	Equity	ASTRAZENECA PLC	1 586 735 125 kr	GB0009895292
SWEDEN	Equity	ATLAS COPCO B	468 150 215 kr	SE0011166628
SWEDEN	Equity	AUTOLIV INC-SWED DEP RECEIPT	2 147 079 605 kr	SE0000382335
SWEDEN	Equity	CANTARGIA AB	64 837 500 kr	SE0006371126
SWEDEN	Equity	CLX COMMUNICATIONS	303 489 221 kr	SE0007439112
SWEDEN	Equity	ELTEL	211 201 875 kr	SE0006509949
SWEDEN	Equity	EPIROC B	71 446 846 kr	SE0011166941
SWEDEN	Equity	ERICSSON (LM) B	3 490 758 923 kr	SE0000108656
SWEDEN	Equity	ESSITY B	2 668 443 324 kr	SE0009922164
SWEDEN	Equity	HENNES & MAURITZ B	411 270 780 kr	SE0000106270
SWEDEN	Equity	HEXAGON B	2 509 129 859 kr	SE0000103699
SWEDEN	Equity	IAR SYSTEMS GROUP B	325 892 162 kr	SE0005851706
SWEDEN	Equity	INDUTRADE	974 213 600 kr	SE0001515552
SWEDEN	Equity	MUNTERS GROUP B	514 709 706 kr	SE0009806607
SWEDEN	Equity	NORDEA BANK	3 049 244 172 kr	SE0000427361
SWEDEN	Equity	ORIFLAME HOLDING	713 091 675 kr	CH0256424794
SWEDEN	Equity	RAYSEARCH LABORATORIES B	300 734 490 kr	SE0000135485
SWEDEN	Equity	RECIPHARM B	538 832 191 kr	SE0005757267
SWEDEN	Equity	SKAND.ENSKILDA BANKEN A	1 702 665 621 kr	SE0000148884
SWEDEN	Equity	SKF B	902 354 602 kr	SE0000108227
SWEDEN	Equity	STARBREEZE B	371 391 258 kr	SE0005992831
SWEDEN	Equity	STILLFRONT GROUP	461 418 080 kr	SE0007704788
SWEDEN	Equity	SVENSKA HANDELSBK A	258 966 711 kr	SE0007100599
SWEDEN	Equity	SWEDBANK	693 329 189 kr	SE0000242455
SWEDEN	Equity	SWEDISH MATCH	1 901 122 277 kr	SE0000310336
SWEDEN	Equity	TELE2 B	749 885 315 kr	SE0005190238

SWEDEN	Equity	TELIA CO	1 526 963 896 kr	SE0000667925
SWEDEN	Equity	TRELLEBORG B	1 443 100 819 kr	SE0000114837
SWEDEN	Equity	VEONEER INC.	737 665 558 kr	SE0011115963
SWEDEN	Equity	VOLVO B	3 891 056 176 kr	SE0000115446
SWEDEN	Equity	VOLVO CARS preferensaktie	1 557 613 870 kr	SE0009496128
SWEDEN	Equity	iZettle	231 555 580 kr	SE0010414565
SWEDEN	Index bond	Fysikhuset Stockholm KB I/L 4.29 2020-12-01	321 910 718 kr	SE0000804643
SWEDEN	Index bond	Swedbank Hypotek AB(Spintab Swed I/L 4 2020-12-01	163 963 416 kr	XS0252775464
SWEDEN	Index bond	Swedish Government I/L 0.125 2019-06-01	747 698 975 kr	SE0006758736
SWEDEN	Index bond	Swedish Government I/L 0.125 2026-06-01	617 350 579 kr	SE0008014062
SWEDEN	Index bond	Swedish Government I/L 0.125 2027-12-01	422 727 359 kr	SE0009548704
SWEDEN	Index bond	Swedish Government I/L 0.125 2032-06-01	311 665 577 kr	SE0007045745
SWEDEN	Index bond	Swedish Government I/L 0.25 2022-06-01	3 894 389 307 kr	SE0004211084
SWEDEN	Index bond	Swedish Government I/L 1 2025-06-01	2 002 822 994 kr	SE0005703550
SWEDEN	Index bond	Swedish Government I/L 3.5 2028-12-01	3 043 607 kr	SE0000556599
SWEDEN	Index bond	Swedish Government I/L 4 2020-12-01	5 903 444 396 kr	SE0000317943
SWEDEN Total			70 349 547 863 kr	
SWITZERLAND	Bond	CREDIT 3.625% 09/24	16 954 640 kr	US22546QAP28
SWITZERLAND	Bond	CREDIT SUISSE 5.4% 01/20	13 345 934 kr	US22546QAD97
SWITZERLAND	Bond	NESTLE FIN INTL 0.375 2024-01-18	20 876 109 kr	XS1707074941
SWITZERLAND	Bond	Novartis Capital Corp 1.8 2020-02-14	132 997 051 kr	US66989HAL24
SWITZERLAND	Equity	BALOISE HOLDING	71 545 470 kr	CH0012410517
SWITZERLAND	Equity	CREDIT SUISSE	257 812 474 kr	CH0012138530
SWITZERLAND	Equity	FLUGHAFEN ZUERICH	92 534 899 kr	CH0319416936
SWITZERLAND	Equity	GIVAUDAN	71 556 425 kr	CH0010645932
SWITZERLAND	Equity	KUEHNE & NAGEL INTL	10 312 385 kr	CH0025238863
SWITZERLAND	Equity	LINDT & SPRUENGLI NAMEN	11 144 430 kr	CH0010570759
SWITZERLAND	Equity	NESTLE	81 078 079 kr	CH0038863350
SWITZERLAND	Equity	NOVARTIS	413 063 599 kr	CH0012005267
SWITZERLAND	Equity	PARGESA HOLDING INH	10 966 091 kr	CH0021783391
SWITZERLAND	Equity	PARTNERS GROUP HOLDING	9 639 669 kr	CH0024608827
SWITZERLAND	Equity	ROCHE HOLDING GENUSS	356 092 106 kr	CH0012032048
SWITZERLAND	Equity	SCHINDLER HOLDING PART	70 378 826 kr	CH0024638196
SWITZERLAND	Equity	SGS	11 666 959 kr	CH0002497458
SWITZERLAND	Equity	SONOVA HOLDING	258 512 002 kr	CH0012549785
SWITZERLAND	Equity	SWISS LIFE HOLDING	68 062 082 kr	CH0014852781
SWITZERLAND	Equity	SWISS PRIME SITE	88 850 804 kr	CH0008038389
SWITZERLAND	Equity	SWISS RE	8 586 375 kr	CH0126881561
SWITZERLAND	Equity	SWISSCOM	80 193 672 kr	CH0008742519
SWITZERLAND	Equity	ZURICH INSURANCE GROUP	70 853 240 kr	CH0011075394
SWITZERLAND Total			2 227 023 319 kr	

TAIWAN	Equity	ACER INC COMMON STOCK	8 292 549 kr	TW0002353000
TAIWAN	Equity	ADVANTECH CO LTD COMMON	8 870 091 kr	TW0002395001
TAIWAN	Equity	AIRTAC INTERNATIONAL	5 851 130 kr	KYG014081064
TAIWAN	Equity	ASE TECHNOLOGY HOLDING	30 109 922 kr	TW0003711008
TAIWAN	Equity	ASIA CEMENT CORP COMMON	9 416 796 kr	TW0001102002
TAIWAN	Equity	ASUSTEK COMPUTER INC	23 207 928 kr	TW0002357001
TAIWAN	Equity	AU OPTRONICS CORP COMMON	13 437 266 kr	TW0002409000
TAIWAN	Equity	CATCHER TECHNOLOGY CO	26 114 861 kr	TW0002474004
TAIWAN	Equity	CATHAY FINANCIAL HOLDING	101 204 748 kr	TW0002882008
TAIWAN	Equity	CHAILEASE HOLDING CO LTD	14 348 341 kr	KYG202881093
TAIWAN	Equity	CHANG HWA COMMERCIAL	10 295 429 kr	TW0002801008
TAIWAN	Equity	CHENG SHIN RUBBER	11 058 698 kr	TW0002105004
TAIWAN	Equity	CHICONY ELECTRONICS CO	4 440 366 kr	TW0002385002
TAIWAN	Equity	CHINA AIRLINES LTD	3 444 236 kr	TW0002610003
TAIWAN	Equity	CHINA DEVELOPMENT	18 321 277 kr	TW0002883006
TAIWAN	Equity	CHINA LIFE INSURANCE CO	10 125 245 kr	TW0002823002
TAIWAN	Equity	CHINA STEEL CORP COMMON	35 945 764 kr	TW0002002003
TAIWAN	Equity	CHINA TRUST FINANCIAL	1 785 233 kr	TW0002891B07
TAIWAN	Equity	CHUNGHWA TELECOM CO LTD	49 447 494 kr	TW0002412004
TAIWAN	Equity	COMPAL ELECTRONICS INC	9 943 488 kr	TW0002324001
TAIWAN	Equity	CTBC FINANCIAL HOLDING	219 198 665 kr	TW0002891009
TAIWAN	Equity	DELTA ELECTRONICS INC	25 832 296 kr	TW0002308004
TAIWAN	Equity	E.SUN FINANCIAL HOLDING	77 188 399 kr	TW0002884004
TAIWAN	Equity	ECLAT TEXTILE CO LTD	8 110 264 kr	TW0001476000
TAIWAN	Equity	EVA AIRWAYS CORP COMMON	3 904 899 kr	TW0002618006
TAIWAN	Equity	EVERGREEN MARINE CORP	2 889 966 kr	TW0002603008
TAIWAN	Equity	FAR EASTERN NEW CENTURY	11 142 587 kr	TW0001402006
TAIWAN	Equity	FAR EASTONE	15 584 000 kr	TW0004904008
TAIWAN	Equity	FENG TAY ENTERPRISE CO	6 620 906 kr	TW0009910000
TAIWAN	Equity	FIRST FINANCIAL HOLDING	22 822 999 kr	TW0002892007
TAIWAN	Equity	FORMOSA CHEMICALS &	47 593 800 kr	TW0001326007
TAIWAN	Equity	FORMOSA PETROCHEMICAL	18 367 491 kr	TW0006505001
TAIWAN	Equity	FORMOSA PLASTICS CORP	56 678 148 kr	TW0001301000
TAIWAN	Equity	FORMOSA TAFFETA CO LTD	3 356 470 kr	TW0001434009
TAIWAN	Equity	FOXCONN TECHNOLOGY CO	8 669 691 kr	TW0002354008
TAIWAN	Equity	FUBON FINANCIAL HOLDING	68 072 169 kr	TW0002881000
TAIWAN	Equity	GENERAL INTERFACE	3 137 269 kr	KYG3808R1011
TAIWAN	Equity	GIANT MANUFACTURING CO	4 996 392 kr	TW0009921007
TAIWAN	Equity	GLOBALWAFERS CO LTD	13 078 973 kr	TW0006488000
TAIWAN	Equity	HIGHWEALTH CONSTRUCTION	4 487 744 kr	TW0002542008
TAIWAN	Equity	HIWIN TECHNOLOGIES CORP	17 686 487 kr	TW0002049004

TAIWAN	Equity	HON HAI PRECISION	244 735 072 kr	TW0002317005
TAIWAN	Equity	HOTAI MOTOR CO LTD	8 823 790 kr	TW0002207008
TAIWAN	Equity	HTC CORP COMMON STOCK	4 357 582 kr	TW0002498003
TAIWAN	Equity	HUA NAN FINANCIAL	15 430 595 kr	TW0002880002
TAIWAN	Equity	INNOLUX CORP COMMON	10 840 568 kr	TW0003481008
TAIWAN	Equity	INVENTEC CORP COMMON	7 561 546 kr	TW0002356003
TAIWAN	Equity	LARGAN PRECISION CO LTD	54 016 076 kr	TW0003008009
TAIWAN	Equity	LITE-ON TECHNOLOGY CORP	9 184 941 kr	TW0002301009
TAIWAN	Equity	MACRONIX INTERNATIONAL	9 945 660 kr	TW0002337003
TAIWAN	Equity	MEDIATEK INC COMMON	53 256 113 kr	TW0002454006
TAIWAN	Equity	MEGA FINANCIAL HOLDING	81 787 833 kr	TW0002886009
TAIWAN	Equity	MICRO-STAR INTERNATIONAL	7 711 661 kr	TW0002377009
TAIWAN	Equity	NAN YA PLASTICS CORP	50 149 360 kr	TW0001303006
TAIWAN	Equity	NANYA TECHNOLOGY CORP	10 009 215 kr	TW0002408002
TAIWAN	Equity	NIEN MADE ENTERPRISE CO	56 610 906 kr	TW0008464009
TAIWAN	Equity	NOVATEK MICROELECTRONICS	10 046 039 kr	TW0003034005
TAIWAN	Equity	PEGATRON CORP COMMON	14 810 041 kr	TW0004938006
TAIWAN	Equity	PHISON ELECTRONICS CORP	4 455 028 kr	TW0008299009
TAIWAN	Equity	POU CHEN CORP COMMON	8 340 876 kr	TW0009904003
TAIWAN	Equity	POWERTECH TECHNOLOGY INC	7 296 968 kr	TW0006239007
TAIWAN	Equity	PRESIDENT CHAIN STORE	23 722 297 kr	TW0002912003
TAIWAN	Equity	QUANTA COMPUTER INC	17 628 947 kr	TW0002382009
TAIWAN	Equity	REALTEK SEMICONDUCTOR	5 634 585 kr	TW0002379005
TAIWAN	Equity	RUENTEX DEVELOPMENT CO	3 565 384 kr	TW0009945006
TAIWAN	Equity	RUENTEX INDUSTRIES LTD	4 106 442 kr	TW0002915006
TAIWAN	Equity	SHIN KONG FINANCIAL	11 715 318 kr	TW0002888005
TAIWAN	Equity	SINOPAC FINANCIAL	14 526 676 kr	TW0002890001
TAIWAN	Equity	STANDARD FOODS CORP	2 626 984 kr	TW0001227007
TAIWAN	Equity	SYNNEX TECHNOLOGY	7 159 705 kr	TW0002347002
TAIWAN	Equity	TAIMED BIOLOGICS INC	5 624 874 kr	TW0004147004
TAIWAN	Equity	TAISHIN FINANCIAL	16 536 510 kr	TW0002887007
TAIWAN	Equity	TAIWAN BUSINESS BANK	4 381 880 kr	TW0002834009
TAIWAN	Equity	TAIWAN CEMENT CORP	19 407 593 kr	TW0001101004
TAIWAN	Equity	TAIWAN COOPERATIVE	17 889 379 kr	TW0005880009
TAIWAN	Equity	TAIWAN HIGH SPEED RAIL	5 498 026 kr	TW0002633005
TAIWAN	Equity	TAIWAN MOBILE CO LTD	21 528 967 kr	TW0003045001
TAIWAN	Equity	TAIWAN SEMICONDUCTOR	947 305 520 kr	TW0002330008
TAIWAN	Equity	TAIWAN SEMICONDUCTOR - SP	202 358 202 kr	US8740391003
TAIWAN	Equity	TECO ELECTRIC AND	5 066 402 kr	TW0001504009
TAIWAN	Equity	UNI-PRESIDENT	110 632 580 kr	TW0001216000
TAIWAN	Equity	UNITED MICROELECTRONICS	24 598 955 kr	TW0002303005

TAIWAN	Equity	VANGUARD INTERNATIONAL	7 004 455 kr	TW0005347009
TAIWAN	Equity	WALSIN TECHNOLOGY CORP	14 682 842 kr	TW0002492006
TAIWAN	Equity	WIN SEMICONDUCTORS CORP	9 467 705 kr	TW0003105003
TAIWAN	Equity	WINBOND ELECTRONICS CORP	7 277 653 kr	TW0002344009
TAIWAN	Equity	WISTRON CORP COMMON	6 971 453 kr	TW0003231007
TAIWAN	Equity	WPG HOLDINGS LTD COMMON	7 415 364 kr	TW0003702007
TAIWAN	Equity	YA HSIN IND CO TWD10	767 531 kr	TW0002418001
TAIWAN	Equity	YAGEO CORP COMMON STOCK	28 718 689 kr	TW0002327004
TAIWAN	Equity	YUANTA FINANCIAL HOLDING	17 081 040 kr	TW0002885001
TAIWAN	Equity	ZHEN DING TECHNOLOGY	4 192 650 kr	KYG989221000
TAIWAN Total			3 279 544 954 kr	
THAILAND	Equity	ADVANCED INFO SERVICE	50 849 221 kr	TH0268010Z11
THAILAND	Equity	AIRPORTS OF THAILAND PCL	17 115 483 kr	TH0765010Z16
THAILAND	Equity	AIRPORTS OF THAILAND PCL	21 125 143 kr	TH0765010R16
THAILAND	Equity	BANGKOK BANK PCL FOREIGN	42 781 689 kr	TH0001010014
THAILAND	Equity	BANGKOK BANK PCL NVDR	15 493 956 kr	TH0001010R16
THAILAND	Equity	BANGKOK DUSIT MEDICAL	5 767 105 kr	TH0264A10Z12
THAILAND	Equity	BANGKOK DUSIT MEDICAL	3 700 722 kr	TH0264010R10
THAILAND	Equity	BANGKOK EXPRESSWAY &	5 338 044 kr	TH6999010015
THAILAND	Equity	BANGKOK EXPRESSWAY &	1 093 179 kr	TH6999010R15
THAILAND	Equity	BANGKOK LIFE ASSURANCE	62 777 367 kr	TH1016010R13
THAILAND	Equity	BANPU PCL FOREIGN SH.	4 406 143 kr	TH0148A10Z14
THAILAND	Equity	BERLI JUCKER PCL FOREIGN	5 795 458 kr	TH0002010Z14
THAILAND	Equity	BERLI JUCKER PCL NVDR	1 572 274 kr	TH0002010R14
THAILAND	Equity	BTS GROUP HOLDINGS PCL	3 867 567 kr	TH0221B10Z13
THAILAND	Equity	BTS GROUP HOLDINGS PCL	2 151 447 kr	TH0221010R10
THAILAND	Equity	BUMRUNGRAD HOSPITAL PCL	7 502 620 kr	TH0168A10Z19
THAILAND	Equity	CENTRAL PATTANA PCL	5 544 846 kr	TH0481B10Z18
THAILAND	Equity	CENTRAL PATTANA PCL NVDR	4 945 912 kr	TH0481010R10
THAILAND	Equity	CHAROEN POKPHAND FOODS	8 230 793 kr	TH0101A10Z19
THAILAND	Equity	CP ALL PCL FOREIGN SH.	82 885 028 kr	TH0737010Y16
THAILAND	Equity	DELTA ELECTRONICS	581 314 kr	TH0528010R18
THAILAND	Equity	DELTA ELECTRONICS	3 010 830 kr	TH0528010Z18
THAILAND	Equity	ELECTRICITY GENERATING	2 189 596 kr	TH0465010013
THAILAND	Equity	ELECTRICITY GENERATING	387 111 kr	TH0465010R13
THAILAND	Equity	ENERGY ABSOLUTE PCL	2 245 337 kr	TH3545010011
THAILAND	Equity	ENERGY ABSOLUTE PCL NVDR	1 920 784 kr	TH3545010R19
THAILAND	Equity	GLOW ENERGY PCL FOREIGN	5 992 024 kr	TH0834010017
THAILAND	Equity	HOME PRODUCT CENTER PCL	2 144 518 kr	TH0661010R17
THAILAND	Equity	HOME PRODUCT CENTER PCL	3 706 967 kr	TH0661010015
THAILAND	Equity	INDORAMA VENTURES PCL	9 339 370 kr	TH1027010012

THAILAND	Equity	IRPC PCL FOREIGN SH. THB	7 250 627 kr	TH0471010Y12
THAILAND	Equity	KASIKORNBANK PCL FOREIGN	33 767 383 kr	TH0016010017
THAILAND	Equity	KASIKORNBANK PCL NVDR	5 991 094 kr	TH0016010R14
THAILAND	Equity	KRUNG THAI BANK PCL	6 496 319 kr	TH0150010Z11
THAILAND	Equity	LAND & HOUSES PCL	28 888 859 kr	TH0143010Z16
THAILAND	Equity	LAND & HOUSES PCL NVDR	480 276 kr	TH0143010R16
THAILAND	Equity	MINOR INTERNATIONAL PCL	2 989 856 kr	TH0128010R17
THAILAND	Equity	MINOR INTERNATIONAL PCL	4 751 263 kr	TH0128B10Z17
THAILAND	Equity	PTT EXPLORATION &	22 518 433 kr	TH0355A10Z12
THAILAND	Equity	PTT GLOBAL CHEMICAL PCL	17 491 192 kr	TH1074010014
THAILAND	Equity	PTT PCL FOREIGN SH. 1	68 660 304 kr	TH0646010Z18
THAILAND	Equity	PTT PCL NVDR THB 1	6 655 630 kr	TH0646010R18
THAILAND	Equity	QUALITY HOUSES PCL	19 857 120 kr	TH0256A10Z12
THAILAND	Equity	ROBINSON PCL FOREIGN SH.	2 779 336 kr	TH0279010Y19
THAILAND	Equity	SIAM CEMENT PCL/THE	120 485 811 kr	TH0003010Z12
THAILAND	Equity	SIAM CEMENT PCL/THE NVDR	2 034 601 kr	TH0003010R12
THAILAND	Equity	SIAM COMMERCIAL BANK	92 734 039 kr	TH0015010018
THAILAND	Equity	SIAM COMMERCIAL BANK	460 774 kr	TH0015010R16
THAILAND	Equity	THAI OIL PCL FOREIGN SH.	9 911 556 kr	TH0796010013
THAILAND	Equity	THAI UNION GROUP PCL	2 472 822 kr	TH0450010Y16
THAILAND	Equity	THAI UNION GROUP PCL	500 879 kr	TH0450010R15
THAILAND	Equity	TISCO FINANCIAL GROUP	19 236 843 kr	TH0999010Z11
THAILAND	Equity	TMB BANK PCL FOREIGN SH.	3 459 753 kr	TH0068010Z15
THAILAND	Equity	TRUE CORP PCL FOREIGN	2 825 622 kr	TH0375010Z14
THAILAND	Equity	TRUE CORP PCL NVDR THB 4	2 498 634 kr	TH0375010R14
THAILAND	Equity	TRUE TELECOMMUNICATION	56 683 941 kr	TH5097010018
THAILAND	Equity	WORKPOINT ENTERTAINMENT	6 751 172 kr	TH0788010013
THAILAND Total			933 095 986 kr	
TURKEY	Bond	AKBANK TURK AS VAR 03/27	8 169 890 kr	XS1574750292
TURKEY	Bond	TURK 4.875% 06/24	16 359 085 kr	XS1028951264
TURKEY	Equity	AKBANK TURK AS COMMON	12 550 906 kr	TRAAKBNK91N6
TURKEY	Equity	ANADOLU EFES BIRACILIK	3 399 476 kr	TRAAEFES91A9
TURKEY	Equity	ARCELIK AS COMMON STOCK	3 462 836 kr	TRAARCLK91H5
TURKEY	Equity	ASELSAN ELEKTRONIK	4 974 269 kr	TRAASELS91H2
TURKEY	Equity	BIM BIRLESIK MAGAZALAR	94 308 355 kr	TREBIMM00018
TURKEY	Equity	COCA-COLA ICECEK AS	31 540 224 kr	TRECOLA00011
TURKEY	Equity	EMLAK KONUT GAYRIMENKUL	3 540 584 kr	TREEGYO00017
TURKEY	Equity	EREGLI DEMIR VE CELIK	11 452 241 kr	TRAEREGL91G3
TURKEY	Equity	FORD OTOMOTIV SANAYI AS	2 772 593 kr	TRAOTOSN91H6
TURKEY	Equity	HACI OMER SABANCI	6 591 978 kr	TRASAHOL91Q5
TURKEY	Equity	KOC HOLDING AS COMMON	8 375 168 kr	TRAKCHOL91Q8

TURKEY	Equity	PETKIM PETROKIMYA	2 962 137 kr	TRAPETKM91E0
TURKEY	Equity	SOK MARKETLER TICARET AS	717 885 kr	TRESOKM00022
TURKEY	Equity	TAV HAVALIMANLARI	2 968 806 kr	TRETAVH00018
TURKEY	Equity	TOFAS TURK OTOMOBIL	43 408 562 kr	TRATOASO91H3
TURKEY	Equity	TUPRAS TURKIYE PETROL	10 908 933 kr	TRATUPRS91E8
TURKEY	Equity	TURK HAVA YOLLARI AO	5 947 587 kr	TRATHYAO91M5
TURKEY	Equity	TURKCELL ILETISIM	10 785 425 kr	TRATCELL91M1
TURKEY	Equity	TURKIYE GARANTI BANKASI	49 467 638 kr	TRAGARAN91N1
TURKEY	Equity	TURKIYE HALK BANKASI AS	3 897 012 kr	TRETHAL00019
TURKEY	Equity	TURKIYE IS BANKASI AS	7 291 811 kr	TRAICTR91N2
TURKEY	Equity	TURKIYE SISE VE CAM	2 067 996 kr	TRASISEW91Q3
TURKEY	Equity	TURKIYE VAKIFLAR BANKASI	3 393 294 kr	TREVKFB00019
TURKEY	Equity	ULKER BISKUVI SANAYI AS	2 089 332 kr	TREULKR00015
TURKEY	Equity	YAPI VE KREDI BANKASI AS	3 289 242 kr	TRAYKBNK91N6
TURKEY Total			356 693 268 kr	
UNITED ARAB EMIRATES	Equity	ABU DHABI COMMERCIAL	15 028 093 kr	AEA000201011
UNITED ARAB EMIRATES	Equity	ALDAR PROPERTIES PJSC	6 428 159 kr	AEA002001013
UNITED ARAB EMIRATES	Equity	DAMAC PROPERTIES DUBAI	2 892 813 kr	AED001301012
UNITED ARAB EMIRATES	Equity	DP WORLD LTD COMMON	13 734 964 kr	AEDFXA0M6V00
UNITED ARAB EMIRATES	Equity	DUBAI INVESTMENTS PJSC	1 820 494 kr	AED000601016
UNITED ARAB EMIRATES	Equity	DUBAI ISLAMIC BANK PJSC	8 763 730 kr	AED000201015
UNITED ARAB EMIRATES	Equity	EMAAR DEVELOPMENT	923 044 kr	AEE001901017
UNITED ARAB EMIRATES	Equity	EMAAR MALLS PJSC COMMON	4 272 992 kr	AEE001501015
UNITED ARAB EMIRATES	Equity	EMAAR PROPERTIES PJSC	17 205 565 kr	AEE000301011
UNITED ARAB EMIRATES	Equity	EMIRATES	28 997 178 kr	AEE000401019
UNITED ARAB EMIRATES	Equity	FIRST ABU DHABI BANK	18 215 768 kr	AEN000101016
UNITED ARAB EMIRATES Total			118 282 800 kr	
UNITED KINGDOM	Bond	ANGLO 2.875% 11/20	11 087 396 kr	XS0995040051
UNITED KINGDOM	Bond	AON PLC 4% 11/23	10 634 956 kr	US00185AAD63
UNITED KINGDOM	Bond	AON PLC 4.6% 06/44	9 182 608 kr	US00185AAG94
UNITED KINGDOM	Bond	BARCLAYS BANK PLC VAR	33 037 744 kr	US06738C8284
UNITED KINGDOM	Bond	BARCLAYS PLC 3.2% 08/21	29 368 519 kr	US06738EAQ89
UNITED KINGDOM	Bond	BARCLAYS PLC 3.65% 03/25	8 390 543 kr	US06738EAE59
UNITED KINGDOM	Bond	BARCLAYS PLC VAR 05/24	6 979 776 kr	US06738EBB02
UNITED KINGDOM	Bond	BARCLAYS PLC VAR 05/29	13 868 185 kr	US06738EBD67
UNITED KINGDOM	Bond	ENSCO PLC 5.2% 03/25	2 237 618 kr	US29358QAE98
UNITED KINGDOM	Bond	GTL TRADE 7.25% 04/44	22 238 137 kr	USG2440JAG07
UNITED KINGDOM	Bond	HSBC 2.65% 01/22	22 819 798 kr	US404280BF56
UNITED KINGDOM	Bond	HSBC 4.25% 08/25	17 135 580 kr	US404280AU33
UNITED KINGDOM	Bond	HSBC HOLDINGS VAR 06/29	17 052 722 kr	US404280BT50
UNITED KINGDOM	Bond	HSBC HOLDINGS VAR 11/23	12 988 191 kr	US404280BM08

UNITED KINGDOM	Bond	INTERNATIONAL 4.125% 02/20	42 616 348 kr XS1204431867
UNITED KINGDOM	Bond	INTERNATIONAL 3.5% 07/24	9 867 933 kr XS1844997970
UNITED KINGDOM	Bond	INTERNATIONAL 6.25% 02/22	4 607 190 kr USG4863AAB47
UNITED KINGDOM	Bond	JAGUAR LAND 3.875% 03/23	14 417 634 kr XS1195502031
UNITED KINGDOM	Bond	JAGUAR LAND 4.125% 12/18	9 889 803 kr USG5002FAA42
UNITED KINGDOM	Bond	LLOYDS 4.375% 03/28	22 464 184 kr US539439AR07
UNITED KINGDOM	Bond	LLOYDS 4.5% 11/24	8 844 284 kr US53944YAA10
UNITED KINGDOM	Bond	LLOYDS BANKING VAR 11/28	15 213 582 kr US539439AQ24
UNITED KINGDOM	Bond	MARB BONDCO 6.875% 01/25	26 858 967 kr USG5825AAB82
UNITED KINGDOM	Bond	NATWEST MARKETS PLC VAR	28 123 988 kr US780097AH44
UNITED KINGDOM	Bond	ROYAL BANK 1.625% 06/19	5 302 250 kr XS1080952960
UNITED KINGDOM	Bond	ROYAL BANK 3.875% 09/23	15 654 337 kr US780097BD21
UNITED KINGDOM	Bond	ROYAL BANK 5.125% 05/24	6 776 238 kr US780099CH81
UNITED KINGDOM	Bond	ROYAL BANK OF 5.5%	21 081 531 kr XS0205935470
UNITED KINGDOM	Bond	ROYAL BANK OF 6% 12/23	7 048 945 kr US780097AZ42
UNITED KINGDOM	Bond	SANTANDER 2.875% 08/21	26 016 220 kr US80281LAE56
UNITED KINGDOM	Bond	SANTANDER 3.571% 01/23	15 641 455 kr US80281LAF22
UNITED KINGDOM	Bond	TESCO 1.375% 07/19	21 154 113 kr XS1082970853
UNITED KINGDOM	Bond	TESCO PLC 5.125% 04/47	13 109 741 kr XS0295018070
UNITED KINGDOM	Bond	TESCO PLC 6.125% 02/22	9 250 076 kr XS0414345974
UNITED KINGDOM	Bond	TESCO PLC 6.15% 11/37	15 331 381 kr USG87621AL52
UNITED KINGDOM	Bond	VIRGIN MEDIA 5% 04/27	43 354 694 kr XS1555173019
UNITED KINGDOM	Bond	VIRGIN MEDIA 5.25% 01/21	2 642 984 kr US92769XAF24
UNITED KINGDOM	Bond	VIRGIN MEDIA 5.25% 01/26	8 724 027 kr USG9372GAM09
UNITED KINGDOM	Bond	VODAFONE 2.5% 09/22	20 499 402 kr US92857WAZ32
UNITED KINGDOM	Bond	VODAFONE 3.75% 01/24	13 918 813 kr US92857WBH25
UNITED KINGDOM	Bond	VODAFONE 4.375% 03/21	8 738 278 kr US92857WAV28
UNITED KINGDOM	Bond	VODAFONE 5.25% 05/48	5 878 676 kr US92857WBM10
UNITED KINGDOM	Equity	BANK OF GEORGIA GROUP	16 054 097 kr GB00BF4HYT85
UNITED KINGDOM	Equity	GEORGIA CAPITAL PLC	8 772 265 kr GB00BF4HYV08
UNITED KINGDOM	Equity	MAGNIT PJSC GDR USD	24 815 220 kr US55953Q2021
UNITED KINGDOM	Equity	MAIL.RU GROUP LTD GDR	52 267 390 kr US5603172082
UNITED KINGDOM	Equity	NOVATEK PJSC GDR USD	52 402 999 kr US6698881090
UNITED KINGDOM	Equity	PHOSAGRO PJSC GDR USD	8 497 613 kr US71922G2093
UNITED KINGDOM	Equity	PZ CUSSONS PLC COMMON	44 734 767 kr GB00B19Z1432
UNITED KINGDOM	Equity	STANDARD CHARTERED PLC	45 496 698 kr GB0004082847
UNITED KINGDOM	Equity	UNILEVER PLC COMMON	110 784 024 kr GB00B10RZP78
UNITED KINGDOM	Equity	X5 RETAIL GROUP NV GDR	78 143 659 kr US98387E2054
UNITED KINGDOM Total			1 102 017 582 kr
USA	Bond	21ST CENTURY 6.2% 12/34	5 545 194 kr US90131HBF10
USA	Bond	21ST CENTURY 6.4% 12/35	12 095 014 kr US90131HBG92

USA	Bond	3M CO 2.875% 10/27	15 646 465 kr	US88579YAY77
USA	Bond	3M Co 2.875 2027-10-15	127 656 252 kr	US88579YAY77
USA	Bond	A SCHULMAN 6.875% 06/23	7 279 338 kr	US808194AB09
USA	Bond	ABBOTT 2.35% 11/19	1 885 419 kr	US002824BC39
USA	Bond	ABBOTT 3.75% 11/26	32 793 313 kr	US002824BF69
USA	Bond	ABBOTT 3.875% 09/25	2 449 498 kr	US002824BM11
USA	Bond	ABBOTT 4.75% 04/43	1 513 555 kr	US002824BN93
USA	Bond	ABBOTT 4.75% 11/36	10 690 740 kr	US002824BG43
USA	Bond	ABBOTT 4.9% 11/46	4 574 680 kr	US002824BH26
USA	Bond	ABBVIE INC 2.5% 05/20	14 034 628 kr	US00287YAT64
USA	Bond	ABBVIE INC 2.9% 11/22	44 417 964 kr	US00287YAL39
USA	Bond	ABBVIE INC 4.4% 11/42	7 008 328 kr	US00287YAM12
USA	Bond	ADT 4.125% 06/23	15 977 556 kr	US00101JAH95
USA	Bond	ADT 4.875% 07/32	27 475 403 kr	USU7415QAA14
USA	Bond	AES CORP/VA 4.875% 05/23	15 802 259 kr	US00130HBT14
USA	Bond	AETNA INC 2.8% 06/23	10 149 649 kr	US00817YAV02
USA	Bond	AETNA INC 4.75% 03/44	7 490 523 kr	US00817YAP34
USA	Bond	AIR LEASE 2.125% 01/20	17 697 573 kr	US00912XAU81
USA	Bond	AIR LEASE 3.375% 06/21	6 133 543 kr	US00912XAS36
USA	Bond	AIR LEASE 3.75% 02/22	20 138 566 kr	US00912XAQ79
USA	Bond	AIR LEASE 3.875% 07/23	18 621 216 kr	US00912XBC74
USA	Bond	AIR MEDICAL 6.375% 05/23	2 843 933 kr	USU0205DAA91
USA	Bond	ALBERTSONS COS FLT 01/24	6 922 862 kr	USU01258AA73
USA	Bond	ALCOA INC 5.9% 02/27	2 717 348 kr	US013817AJ05
USA	Bond	ALLIANCE 7.5% 05/25	8 126 882 kr	USU0187NAA91
USA	Bond	ALLY 3.5% 01/19	8 946 000 kr	US02005NAT72
USA	Bond	ALLY 4.625% 03/25	70 497 499 kr	US02005NBA72
USA	Bond	ALLY 5.125% 09/24	4 562 460 kr	US02005NAV29
USA	Bond	ALLY FINANCIAL 8% 11/31	1 298 780 kr	US370425RZ53
USA	Bond	ALLY FINANCIAL 8% 11/31	4 971 069 kr	US36186CBY84
USA	Bond	ALTICE US 5.5% 05/26	42 410 750 kr	USU0207AAB18
USA	Bond	ALTRIA 2.625% 09/26	5 137 365 kr	US02209SAU78
USA	Bond	ALTRIA 5.375% 01/44	9 407 153 kr	US02209SAR40
USA	Bond	ALTRIA GROUP 2.95% 05/23	14 348 776 kr	US02209SAP83
USA	Bond	AMAZON.COM 4.8% 12/34	8 320 558 kr	US023135AP19
USA	Bond	AMAZON.COM 4.95% 12/44	22 417 513 kr	US023135AQ91
USA	Bond	AMC NETWORKS 4.75% 12/22	2 110 194 kr	US00164VAC72
USA	Bond	AMC NETWORKS 5% 04/24	5 256 334 kr	US00164VAD55
USA	Bond	AMERICAN 2.15% 11/20	19 326 148 kr	US025537AH42
USA	Bond	AMERICAN 2.3% 07/19	22 866 369 kr	US026874CZ88
USA	Bond	AMERICAN 3.5% 01/23	24 212 304 kr	US03027XAB64

USA	Bond	AMERICAN 4.375% 01/55	5 840 083 kr	US026874DB02
USA	Bond	AMERICAN 4.4% 02/26	13 393 504 kr	US03027XAJ90
USA	Bond	AMERICAN 4.7% 03/22	5 401 402 kr	US03027XAA81
USA	Bond	AMERICAN EXPRESS 0.625 2021-11-22	42 447 665 kr	XS1521058518
USA	Bond	AMERICAN TOWER 5% 02/24	15 957 209 kr	US03027XAD21
USA	Bond	AMGEN INC 2.125% 05/20	21 549 263 kr	US031162BW91
USA	Bond	AMGEN INC 2.2% 05/19	1 646 246 kr	US031162BU36
USA	Bond	AMGEN INC 4.4% 05/45	7 627 762 kr	US031162BZ23
USA	Bond	AMGEN INC 4.663% 06/51	5 418 859 kr	US031162CF59
USA	Bond	ANALOG 5.3% 12/45	2 154 313 kr	US032654AK16
USA	Bond	ANDEAVOR 5.5% 10/19	1 431 345 kr	US88160QAK94
USA	Bond	ANHEUSER-BUS 6.875% 11/19	23 874 661 kr	US03523TBH05
USA	Bond	ANHEUSER-BUSC 2.65% 02/21	24 207 327 kr	US035242AJ52
USA	Bond	ANHEUSER-BUSC 3.65% 02/26	43 132 981 kr	US035242AP13
USA	Bond	ANHEUSER-BUSCH 3.3% 02/23	19 956 603 kr	US035242AL09
USA	Bond	ANHEUSER-BUSCH 4% 04/28	6 110 668 kr	US035240AL43
USA	Bond	ANHEUSER-BUSCH 4.6% 04/48	5 945 556 kr	US035240AN09
USA	Bond	ANHEUSER-BUSCH 4.7% 02/36	17 880 370 kr	US035242AM81
USA	Bond	ANHEUSER-BUSCH 4.9% 02/46	10 121 943 kr	US035242AN64
USA	Bond	ANTERO 5% 03/25	45 177 300 kr	US03674XAJ54
USA	Bond	ANTHEM INC 4.101% 03/28	6 348 285 kr	US036752AG89
USA	Bond	APACHE CORP 4.25% 01/44	11 482 808 kr	US037411BC83
USA	Bond	APPLE INC 2.15% 02/22	22 537 855 kr	US037833AY62
USA	Bond	APPLE INC 2.5% 02/22	12 721 735 kr	US037833CM07
USA	Bond	APPLE INC 2.75% 01/25	21 363 495 kr	US037833DF47
USA	Bond	APPLE INC 3.45% 05/24	11 420 635 kr	US037833AS94
USA	Bond	APPLE INC 3.85% 05/43	17 113 519 kr	US037833AL42
USA	Bond	APPLE INC 3.85% 08/46	6 424 691 kr	US037833CD08
USA	Bond	APPLE INC 4.375% 05/45	12 015 310 kr	US037833BH21
USA	Bond	APPLE INC 4.5% 02/36	17 302 620 kr	US037833BW97
USA	Bond	APPLIED 3.3% 04/27	12 971 303 kr	US038222AL98
USA	Bond	ARCONIC INC 5.125% 10/24	5 317 279 kr	US013817AW16
USA	Bond	ASHTREAD 4.125% 08/25	4 193 438 kr	USU04503AC94
USA	Bond	AT&T INC 3.4% 05/25	33 599 387 kr	US00206RCN08
USA	Bond	AT&T INC 3.8% 03/22	9 447 846 kr	US00206RDB50
USA	Bond	AT&T INC 4.25% 03/27	48 045 903 kr	US00206RDQ20
USA	Bond	AT&T INC 4.35% 06/45	1 843 231 kr	US00206RBK77
USA	Bond	AT&T INC 4.55% 03/49	14 488 998 kr	US00206RDK59
USA	Bond	AT&T INC 4.6% 02/21	17 662 770 kr	US00206RCZ38
USA	Bond	AT&T INC 4.8% 06/44	8 902 858 kr	US00206RCG56
USA	Bond	AT&T INC 5.15% 03/42	18 408 593 kr	US00206RDH21

USA	Bond	AT&T INC 6.5% 09/37	2 375 451 kr US00206RAD44
USA	Bond	AUTODESK INC 3.5% 06/27	17 927 482 kr US052769AE63
USA	Bond	AVALONBAY 3.35% 05/27	12 429 742 kr US05348EBA64
USA	Bond	AXIS 5.875% 06/20	14 712 021 kr US05463HAA95
USA	Bond	American Express Co 3 2024-10-30	86 042 330 kr US025816BR90
USA	Bond	Apple Inc 0.875 2025-05-24	42 278 584 kr XS1619312173
USA	Bond	Apple Inc 2.1 2022-09-12	173 024 884 kr US037833DC16
USA	Bond	Apple Inc 3 2024-02-09	44 353 224 kr US037833CG39
USA	Bond	Apple Inc 3 2027-06-20	170 172 601 kr US037833CX61
USA	Bond	Autoliv Inc 0.75 2023-06-26	31 312 851 kr XS1713462585
USA	Bond	BANK OF 3.95% 04/25	10 030 829 kr US06051GFP90
USA	Bond	BANK OF 4.45% 03/26	35 158 697 kr US06051GFU85
USA	Bond	BANK OF AMERICA 4% 01/25	32 177 168 kr US06051GFM69
USA	Bond	BANK OF NEW 2.05% 05/21	19 847 986 kr US06406FAB94
USA	Bond	BANK OF NEW 2.2% 08/23	27 914 915 kr US06406FAD50
USA	Bond	BANK OF VAR 01/48	7 232 989 kr US06051GGG82
USA	Bond	BANK OF VAR 03/29	8 014 107 kr US06051GHG73
USA	Bond	BANK OF VAR 04/28	2 202 528 kr US06051GGL77
USA	Bond	BANK OF VAR 04/38	17 360 787 kr US06051GGM50
USA	Bond	BANK OF VAR 12/23	40 493 532 kr US06051GHC69
USA	Bond	BANK OF VAR 12/28	34 762 770 kr US06051GHD43
USA	Bond	BANK ONE 7.75% 07/25	18 684 370 kr US059438AG67
USA	Bond	BERKSHIRE 2.2% 03/21	2 200 805 kr US084670BQ02
USA	Bond	BERKSHIRE 2.75% 03/23	8 313 853 kr US084670BR84
USA	Bond	BERKSHIRE 5.15% 11/43	12 500 246 kr US59562VBD82
USA	Bond	BERKSHIRE 6.125% 04/36	5 654 903 kr US59562VAM90
USA	Bond	BIG RIVER 7.25% 09/25	7 897 490 kr USU0901LAA80
USA	Bond	BLACK HILLS 4.25% 11/23	6 180 065 kr US092113AH28
USA	Bond	BLUE CUBE 9.75% 10/23	814 086 kr US095370AB82
USA	Bond	BOOKING 3.55% 03/28	13 504 612 kr US741503BC97
USA	Bond	BOSTON 3.8% 02/24	9 565 595 kr US10112RAW43
USA	Bond	BRINK'S 4.625% 10/27	9 007 504 kr USU11016AA75
USA	Bond	BRINKER 3.875% 05/23	7 684 659 kr US109641AG55
USA	Bond	BRINKER 5% 10/24	4 059 315 kr USU6223WAB01
USA	Bond	BURLINGTON 3.9% 08/46	2 491 599 kr US12189LAZ40
USA	Bond	BURLINGTON 4.45% 03/43	15 528 637 kr US12189LAN10
USA	Bond	Boeing Co/The 2.125 2022-03-01	87 287 489 kr US097023BT13
USA	Bond	CALPINE CORP 5.25% 06/26	3 942 156 kr USU13055AR66
USA	Bond	CALPINE CORP 5.75% 01/25	51 264 773 kr US131347CF14
USA	Bond	CAPITAL ONE 2.35% 01/20	7 274 836 kr US14042RFH93
USA	Bond	CAPITAL ONE 2.4% 09/19	36 602 260 kr US14042E4A52

USA	Bond	CAPITAL ONE 4.25% 04/25	18 703 375 kr	US14040HBZ73
USA	Bond	CATERPILLAR FINL 2.4 2022-06-06	86 756 817 kr	US14913QAA76
USA	Bond	CBS CORP 4.6% 01/45	1 903 796 kr	US124857AN39
USA	Bond	CCO 5.125% 02/23	4 438 066 kr	US1248EPAZ61
USA	Bond	CCO HOLDINGS 5.25% 03/21	4 506 548 kr	US1248EPBB84
USA	Bond	CCO HOLDINGS 5.25% 09/22	6 743 048 kr	US1248EPAY96
USA	Bond	CDW LLC / 5% 09/23	7 288 850 kr	US12513GBB41
USA	Bond	CENTENE 5.375% 06/26	9 085 826 kr	USU1400TAA52
USA	Bond	CENTENE 6.125% 02/24	7 086 909 kr	US15135BAH42
USA	Bond	CENTERPOINT 6.95% 03/33	5 546 634 kr	US15189XAD03
USA	Bond	CENTURYLINK 5.8% 03/22	4 895 699 kr	US156700AS50
USA	Bond	CENTURYLINK 6.75% 12/23	24 335 357 kr	US156700AX46
USA	Bond	CENTURYLINK 7.5% 04/24	18 428 760 kr	US156700BA34
USA	Bond	CF 3.45% 06/23	2 974 514 kr	US12527GAC78
USA	Bond	CHARTER 4.2% 03/28	2 517 431 kr	US161175BK95
USA	Bond	CHARTER 6.484% 10/45	65 113 765 kr	US161175BA14
USA	Bond	CHENIERE 5.125% 06/27	5 225 045 kr	US16412XAG07
USA	Bond	CHENIERE 5.25% 10/25	8 836 228 kr	USU16353AA91
USA	Bond	CHENIERE 5.875% 03/25	10 551 248 kr	US16412XAC92
USA	Bond	CHUBB INA 2.875% 11/22	4 439 844 kr	US00440EAU10
USA	Bond	CHUBB INA 4.35% 11/45	11 283 749 kr	US00440EAW75
USA	Bond	CIMAREX 3.9% 05/27	37 055 986 kr	US171798AD34
USA	Bond	CISCO 1.85% 09/21	17 660 379 kr	US17275RBJ05
USA	Bond	CIT GROUP 3.875% 02/19	6 736 338 kr	US125581GS12
USA	Bond	CIT GROUP 5.375% 05/20	9 203 198 kr	US125581GN25
USA	Bond	CIT GROUP INC VAR	58 453 164 kr	US125581GU67
USA	Bond	CITIGROUP 4.75% 05/46	14 968 380 kr	US172967KR13
USA	Bond	CITIGROUP INC 2.4% 02/20	14 355 970 kr	US172967JJ16
USA	Bond	CITIGROUP INC 4.3% 11/26	17 946 289 kr	US172967JC62
USA	Bond	CITIGROUP INC 4.4% 06/25	22 280 684 kr	US172967JT97
USA	Bond	CITIZENS 2.55% 05/21	12 651 169 kr	US17401QAE17
USA	Bond	CITIZENS 2.65% 05/22	2 376 037 kr	US17401QAL59
USA	Bond	CLEVELAND 5.95% 12/36	16 580 074 kr	US186108CE42
USA	Bond	CMS ENERGY CORP 3% 05/26	5 676 177 kr	US125896BQ27
USA	Bond	COLFAX CORP 3.25% 05/25	13 152 743 kr	XS1599406839
USA	Bond	COMCAST 3.375% 08/25	15 550 328 kr	US20030NBN03
USA	Bond	COMCAST 9.455% 11/22	22 001 435 kr	US00209TAB17
USA	Bond	COMCAST CORP 4.2% 08/34	9 177 455 kr	US20030NBM20
USA	Bond	COMCAST CORP 7.05% 03/33	11 111 648 kr	US20030NAC56
USA	Bond	COMMERCIAL 5.375% 07/27	1 363 370 kr	US201723AL70
USA	Bond	CONOCOPHILLIP 4.15% 11/34	2 310 181 kr	US20826FAF36

USA	Bond	CONOCOPHILLIP 4.95% 03/26	11 752 018 kr	US20826FAQ90
USA	Bond	CONSTELLATION 2.7% 05/22	5 062 487 kr	US21036PAR91
USA	Bond	CONTINENTAL 5% 09/22	2 723 547 kr	US212015AH47
USA	Bond	COTT HOLDINGS 5.5% 04/25	4 893 238 kr	USU22023AA08
USA	Bond	COVENTRY 5.45% 06/21	9 411 192 kr	US222862AJ30
USA	Bond	CROWN CASTLE 3.7% 06/26	4 222 199 kr	US22822VAC54
USA	Bond	CROWN CASTLE 3.8% 02/28	13 891 086 kr	US22822VAK70
USA	Bond	CROWN CASTLE 4.45% 02/26	12 892 832 kr	US22822VAB71
USA	Bond	CROWN CASTLE 5.25% 01/23	28 909 623 kr	US228227BD57
USA	Bond	CSC HOLDINGS 5.5% 04/27	25 269 095 kr	USU2285XAF34
USA	Bond	CSX CORP 3.8% 03/28	11 615 003 kr	US126408HJ52
USA	Bond	CSX CORP 4.3% 03/48	5 542 937 kr	US126408HK26
USA	Bond	CVS HEALTH 2.25% 08/19	10 208 786 kr	US126650CE81
USA	Bond	CVS HEALTH 2.8% 07/20	27 933 044 kr	US126650CJ78
USA	Bond	CVS HEALTH 4.1% 03/25	34 358 212 kr	US126650CW89
USA	Bond	CVS HEALTH 4.3% 03/28	40 806 754 kr	US126650CX62
USA	Bond	CVS HEALTH 4.78% 03/38	5 962 645 kr	US126650CY46
USA	Bond	CVS HEALTH 5.05% 03/48	4 454 685 kr	US126650CZ11
USA	Bond	CVS HEALTH 5.125% 07/45	7 122 322 kr	US126650CN80
USA	Bond	CVS HEALTH CORP 4% 12/23	15 279 829 kr	US126650CC26
USA	Bond	CYRUSONE LP / 5% 03/24	4 484 183 kr	US23283PAG90
USA	Bond	Celgene Corp 2.875 2021-02-19	26 834 567 kr	US151020BC77
USA	Bond	DAE FUNDING 4.5% 08/22	7 421 087 kr	USU23388AA62
USA	Bond	DAE FUNDING LLC 4% 08/20	1 755 809 kr	USU23388AC29
USA	Bond	DAVITA INC 5.125% 07/24	4 781 917 kr	US23918KAQ13
USA	Bond	DCP 3.875% 03/23	6 933 150 kr	US23311VAD91
USA	Bond	DCP MIDSTREAM 5.6% 04/44	2 119 084 kr	US23311VAF40
USA	Bond	DELL 5.875% 06/21	7 226 731 kr	USU2526DAG44
USA	Bond	DELL INC 5.4% 09/40	43 175 633 kr	US24702RAM34
USA	Bond	DELL INC 6.5% 04/38	5 933 435 kr	US24702RAF82
USA	Bond	DELPHI CORP 4.15% 03/24	15 802 638 kr	US247126AJ47
USA	Bond	DELTA AIR 6.2% 07/18	8 738 501 kr	US24736VAA08
USA	Bond	DEUTSCHE POSTBANK FLT	26 169 385 kr	DE000A0D24Z1
USA	Bond	DEVON ENERGY 5% 06/45	4 544 613 kr	US25179MAU71
USA	Bond	DISCOVER 3.35% 02/23	13 089 966 kr	US25466AAK79
USA	Bond	DISCOVER BANK 3.2% 08/21	26 603 750 kr	US25466AAF84
USA	Bond	DISCOVERY 2.95% 03/23	7 831 891 kr	US25470DAQ25
USA	Bond	DISCOVERY 3.95% 03/28	19 496 188 kr	US25470DAR08
USA	Bond	DISCOVERY 4.375% 06/21	16 009 001 kr	US25470DAE94
USA	Bond	DISCOVERY 4.9% 03/26	15 414 931 kr	US25470DAL38
USA	Bond	DISCOVERY 5.2% 09/47	1 470 298 kr	US25470DAT63

USA	Bond	DISH 3.375% 08/26	13 031 133 kr	US25470MAB54
USA	Bond	DISH DBS 6.75% 06/21	4 489 774 kr	US25470XAE58
USA	Bond	DOMINION 1.875% 01/19	7 070 561 kr	US25746UCQ04
USA	Bond	DOMINION 5.2% 08/19	17 622 128 kr	US25746UBH14
USA	Bond	DOMTAR CORP 6.75% 02/44	33 247 134 kr	US257559AK07
USA	Bond	DOW CHEMICAL 4.25% 10/34	6 265 266 kr	US260543CK73
USA	Bond	DOW CHEMICAL 4.25% 11/20	22 801 504 kr	US260543CC57
USA	Bond	DRESDNER 8.151% 06/31	33 546 749 kr	XS0097772965
USA	Bond	DTE ENERGY 3.85% 12/23	16 173 491 kr	US233331AR89
USA	Bond	DUKE ENERGY 3.6% 09/47	7 502 491 kr	US26442UAE47
USA	Bond	DUKE ENERGY 4.15% 12/44	4 883 152 kr	US26442RAD35
USA	Bond	DUKE ENERGY 4.25% 12/41	7 764 014 kr	US26442CAM64
USA	Bond	EATON CORP 3.103 2027-09-15	59 095 393 kr	US278062AG90
USA	Bond	EATON CORP 4.15% 11/42	7 789 166 kr	US278062AE43
USA	Bond	EL PASO 6.5% 04/20	7 334 938 kr	US28370TAA79
USA	Bond	ENERGY CORP 2.95% 09/26	7 739 863 kr	US29364GAJ22
USA	Bond	ENERGY CORP 4% 07/22	24 786 853 kr	US29364GAH65
USA	Bond	ENTERPRISE 4.45% 02/43	8 701 539 kr	US29379VAY92
USA	Bond	ENTERPRISE 5.1% 02/45	15 220 407 kr	US29379VBC63
USA	Bond	ENTERPRISE 6.45% 09/40	8 386 822 kr	US29379VAQ68
USA	Bond	ENTERPRISE VAR 02/78	26 863 028 kr	US29379VBR33
USA	Bond	ENVISION 5.125% 07/22	4 987 954 kr	USU2936XAA73
USA	Bond	EOG 5.625% 06/19	27 026 980 kr	US26875PAD33
USA	Bond	EQUINIX INC 2.875% 10/25	4 937 514 kr	XS1679781424
USA	Bond	ERP 3.25% 08/27	11 731 169 kr	US26884ABG76
USA	Bond	EVERSOURCE 3.15% 01/25	10 202 195 kr	US664397AM81
USA	Bond	EXELON CORP 2.85% 06/20	23 735 755 kr	US30161NAH44
USA	Bond	EXELON CORP 3.4% 04/26	170 319 kr	US30161NAU54
USA	Bond	EXELON CORP 3.497% 06/22	11 064 636 kr	US30161NAW11
USA	Bond	EXELON CORP 3.95% 06/25	18 231 465 kr	US30161NAN12
USA	Bond	EXELON CORP 4.45% 04/46	7 279 502 kr	US30161NAV38
USA	Bond	Ecolab Inc 1 2024-01-15	42 568 431 kr	XS1529859321
USA	Bond	FEDERAL-MOGUL 5% 07/24	10 877 582 kr	XS1639490918
USA	Bond	FEDEX CORP 4.1% 02/45	4 688 608 kr	US31428XBB10
USA	Bond	FEDEX CORP 4.75% 11/45	9 596 658 kr	US31428XBE58
USA	Bond	FEDEX CORP 4.9% 01/34	9 095 230 kr	US31428XAX49
USA	Bond	FIDELITY & 5.5% 05/25	7 870 244 kr	USU30050AB14
USA	Bond	FIDELITY 3.5% 04/23	9 798 687 kr	US31620MAK27
USA	Bond	FIDELITY 3.625% 10/20	6 405 130 kr	US31620MAP14
USA	Bond	FIDELITY 4.5% 10/22	14 832 955 kr	US31620MAQ96
USA	Bond	FIDELITY 4.75% 05/48	2 589 250 kr	US31620MAZ95

USA	Bond	FIDELITY 5% 10/25	5 496 397 kr	US31620MAR79
USA	Bond	FIFTH THIRD 2.2% 10/20	8 744 089 kr	US31677QBK40
USA	Bond	FIRST 2.375% 06/19	5 381 047 kr	US33616CAA80
USA	Bond	FLORIDA 4.125% 02/42	8 579 862 kr	US341081FF99
USA	Bond	FLORIDA POWER 3.7% 12/47	7 843 589 kr	US341081FP71
USA	Bond	FORD MOTOR 3.157% 08/20	54 936 826 kr	US345397XK41
USA	Bond	FORD MOTOR 3.339% 03/22	12 830 375 kr	US345397YL15
USA	Bond	FORD MOTOR 4.14% 02/23	3 575 358 kr	US345397ZB24
USA	Bond	FORD MOTOR 5.291% 12/46	6 382 052 kr	US345370CS72
USA	Bond	GE Capital European Funding Unli 5.375 2020-01-23	25 423 495 kr	XS0453908377
USA	Bond	GENERAL 3% 05/21	35 129 514 kr	US369550BE71
USA	Bond	GENERAL 3.1% 01/23	3 844 507 kr	US36962G6S82
USA	Bond	GENERAL 3.2% 07/21	26 468 978 kr	US37045XBM74
USA	Bond	GENERAL 4.15% 06/23	21 310 027 kr	US37045XCL82
USA	Bond	GENERAL 4.35% 04/25	8 004 158 kr	US37045XCCK00
USA	Bond	GENERAL 4.5% 03/44	5 261 322 kr	US369604BH58
USA	Bond	GENERAL 5.2% 04/45	7 221 334 kr	US37045VAJ98
USA	Bond	GENERAL 6.75% 03/32	10 363 130 kr	US36962GXZ26
USA	Bond	GENERAL 6.75% 04/46	11 364 056 kr	US37045VAL45
USA	Bond	GENERAL MILLS 3.2% 04/21	1 735 905 kr	US370334CD49
USA	Bond	GENERAL MILLS 3.7% 10/23	3 894 713 kr	US370334CE22
USA	Bond	GENERAL MILLS 4.2% 04/28	2 360 807 kr	US370334CG79
USA	Bond	GENESIS 5.625% 06/24	4 625 082 kr	US37185LAF94
USA	Bond	GILEAD 4.5% 02/45	21 091 163 kr	US375558BA09
USA	Bond	GLP CAPITAL 5.25% 06/25	854 119 kr	US361841AJ81
USA	Bond	GLP CAPITAL 5.75% 06/28	860 493 kr	US361841AK54
USA	Bond	GOLDMAN 2.75% 09/20	38 217 355 kr	US38141GVP61
USA	Bond	GOLDMAN 4.25% 10/25	18 644 943 kr	US38141GVR28
USA	Bond	GOLDMAN 5.15% 05/45	7 806 509 kr	US38148LAF31
USA	Bond	GOLDMAN 6.125% 02/33	12 103 314 kr	US38141GCU67
USA	Bond	GOLDMAN 6.75% 10/37	10 340 433 kr	US38141GFD16
USA	Bond	GOLDMAN SACHS 3% 04/22	24 242 255 kr	US38141GWC40
USA	Bond	GOLDMAN SACHS 3.2% 06/20	16 288 778 kr	US38148PP843
USA	Bond	GOLDMAN SACHS GP 4 2024-03-03	117 971 399 kr	US38141GVM31
USA	Bond	GOLDMAN SACHS VAR 05/29	35 713 555 kr	US38141GWZ35
USA	Bond	GOODYEAR 4.875% 03/27	56 148 504 kr	US382550BG56
USA	Bond	GRAHAM 5.75% 06/26	7 699 151 kr	USU3824RAA33
USA	Bond	GROUP 1 5% 06/22	8 084 813 kr	US398905AK59
USA	Bond	General Mills Inc 2.6 2022-10-12	43 089 801 kr	US370334CA00
USA	Bond	HALLIBURTON 3.8% 11/25	34 713 720 kr	US406216BG59
USA	Bond	HALLIBURTON CO 5% 11/45	1 967 919 kr	US406216BK61

USA	Bond	HANESBRANDS 4.625% 05/24	47 342 232 kr	USU24437AD43
USA	Bond	HARRIS CORP 4.4% 06/28	16 454 613 kr	US413875AW58
USA	Bond	HARTFORD 6% 01/19	9 091 673 kr	US416515AV66
USA	Bond	HCA HOLDINGS 6.25% 02/21	7 443 072 kr	US40412CAC55
USA	Bond	HCA INC 4.75% 05/23	4 473 000 kr	US404121AF27
USA	Bond	HCA INC 5% 03/24	50 671 262 kr	US404119BN87
USA	Bond	HCA INC 5.5% 06/47	9 506 020 kr	US404119BV04
USA	Bond	HCA INC 5.875% 05/23	3 712 232 kr	US404121AG00
USA	Bond	HCA INC 6.5% 02/20	21 811 997 kr	US404121AC95
USA	Bond	HCA INC BOND 7.5% 11/95	16 185 327 kr	US197677AH07
USA	Bond	HESS CORP 5.8% 04/47	57 896 276 kr	US42809HAH03
USA	Bond	HEWLETT 6.35% 10/45	7 105 987 kr	US42824CAY57
USA	Bond	HILTON 4.25% 09/24	2 479 630 kr	US432833AB70
USA	Bond	HILTON 4.625% 04/25	3 016 927 kr	US432891AH24
USA	Bond	HOME DEPOT 4.2% 04/43	7 624 783 kr	US437076BA91
USA	Bond	HOST HOTELS 3.75% 10/23	8 326 686 kr	US44107TAU07
USA	Bond	HSBC USA INC 5% 09/20	26 510 632 kr	US40428HPB23
USA	Bond	HUGHES 5.25% 08/26	6 736 338 kr	US444454AD48
USA	Bond	HUNTINGTON 4% 05/25	15 041 343 kr	US446150AM64
USA	Bond	HUNTSMAN 4.25% 04/25	49 423 501 kr	XS1395182683
USA	Bond	Hasbro Inc 3.5 2027-09-15	25 148 578 kr	US418056AV91
USA	Bond	IBM CREDIT LLC 2.2 2022-09-08	172 300 556 kr	US44932HAC79
USA	Bond	INTERNATIONAL 3.65% 06/24	8 829 344 kr	US460146CJ08
USA	Bond	INTERNATIONAL 4.35% 08/48	11 108 684 kr	US460146CS07
USA	Bond	IQVIA INC 3.25% 03/25	50 882 193 kr	XS1533922776
USA	Bond	Intel Corp 2.35 2022-05-11	17 448 696 kr	US458140BB56
USA	Bond	JAGUAR 6.375% 08/23	8 925 424 kr	USU4682WAA19
USA	Bond	JOHN DEERE 2.15% 09/22	7 939 566 kr	US24422ETV10
USA	Bond	JOHN DEERE 2.375% 07/20	14 580 227 kr	US24422ESY67
USA	Bond	JOHN DEERE CAP 1.95 2020-06-22	17 518 042 kr	US24422ETS80
USA	Bond	JOHN DEERE CAP 2.15 2022-09-08	128 947 085 kr	US24422ETV10
USA	Bond	JOHN DEERE CAP 2.65 2024-06-24	25 587 297 kr	US24422ETT63
USA	Bond	JOHNSON & 2.05% 03/23	5 098 884 kr	US478160BT00
USA	Bond	JOHNSON & 3.55% 03/36	24 876 013 kr	US478160BU72
USA	Bond	JPMORGAN 3.875% 09/24	10 181 214 kr	US46625HJY71
USA	Bond	JPMORGAN 4.95% 03/20	70 114 353 kr	US46625HHQ65
USA	Bond	JPMORGAN 4.95% 06/45	21 563 514 kr	US46625HLL23
USA	Bond	JPMORGAN 5.4% 01/42	8 932 223 kr	US48126BAA17
USA	Bond	JPMORGAN 5.5% 10/40	12 637 558 kr	US46625HHV50
USA	Bond	JPMORGAN CHASE VAR 02/28	16 771 474 kr	US46625HRY89
USA	Bond	JPMORGAN CHASE VAR 04/29	46 453 644 kr	US46647PAR73

USA	Bond	Johnson & Johnson 2.62 2025-01-15	87 232 098 kr	US478160CJ19
USA	Bond	KANSAS CITY 4.2% 06/47	7 000 208 kr	US485134BQ27
USA	Bond	KENTUCKY 5.125% 11/40	8 946 022 kr	US491674BG15
USA	Bond	KEYCORP 5.1% 03/21	7 013 038 kr	US49326EED13
USA	Bond	KINDER 5.55% 06/45	55 415 237 kr	US49456BAH42
USA	Bond	KINDER MORGAN 5% 03/43	10 335 090 kr	US494550BP09
USA	Bond	KINDER MORGAN 5.5% 03/44	18 814 444 kr	US494550BU93
USA	Bond	KINDER MORGAN 6.5% 09/39	10 067 816 kr	US494550BD78
USA	Bond	KINDER MORGAN 9% 02/19	9 248 819 kr	US494550AZ99
USA	Bond	KLA-TENCOR 4.65% 11/24	971 474 kr	US482480AE03
USA	Bond	KOHL'S CORP 3.25% 02/23	2 168 779 kr	US500255AS33
USA	Bond	KRAFT FOODS 5.375% 02/20	15 127 090 kr	US50076QAU04
USA	Bond	KRAFT HEINZ 5% 06/42	5 786 380 kr	US50076QAE61
USA	Bond	KRAFT HEINZ 6.875% 01/39	10 616 211 kr	US50076QAR74
USA	Bond	KROGER 4.45% 02/47	6 565 720 kr	US501044DG38
USA	Bond	L BRANDS 5.625% 02/22	2 737 476 kr	US532716AU19
USA	Bond	L BRANDS 6.625% 04/21	14 224 140 kr	US532716AT46
USA	Bond	L BRANDS 6.875% 11/35	24 020 010 kr	US501797AL82
USA	Bond	L BRANDS INC 7% 05/20	11 797 538 kr	US532716AS62
USA	Bond	LAM RESEARCH 2.8% 06/21	25 798 596 kr	US512807AR99
USA	Bond	LAM RESEARCH 3.8% 03/25	3 295 588 kr	US512807AN85
USA	Bond	LEAR CORP 3.8% 09/27	11 584 752 kr	US521865AY17
USA	Bond	LEHMAN 6.5% 07/17	49 695 kr	US524908R366
USA	Bond	LENNAR CORP 4.5% 04/24	6 224 054 kr	US526057BZ61
USA	Bond	LEVEL 3 6.125% 01/21	4 506 548 kr	US527298AY94
USA	Bond	LEVI 3.375% 03/27	44 585 488 kr	XS1602130947
USA	Bond	LOCKHEED 3.1% 01/23	1 807 540 kr	US539830BG38
USA	Bond	LOCKHEED 4.07% 12/42	8 824 046 kr	US539830BB41
USA	Bond	LOWE'S COS 3.7% 04/46	5 265 169 kr	US548661DN40
USA	Bond	LOWE'S COS 4.65% 04/42	5 051 507 kr	US548661CX31
USA	Bond	MARATHON 4.75% 09/44	8 833 365 kr	US56585AAH59
USA	Bond	MARATHON OIL 6.6% 10/37	43 514 024 kr	US565849AE68
USA	Bond	MARSH & 3.75% 03/26	16 392 047 kr	US571748AZ55
USA	Bond	MARSH & 4.35% 01/47	1 688 862 kr	US571748BC51
USA	Bond	MASTERCARD 3.375% 04/24	8 082 124 kr	US57636QAB05
USA	Bond	MATTEL INC 4.35% 10/20	2 236 500 kr	US577081AT97
USA	Bond	MCDONALD'S 2.75% 12/20	2 132 655 kr	US58013MEX83
USA	Bond	MCDONALD'S 4.45% 03/47	1 550 427 kr	US58013MFC38
USA	Bond	MCDONALD'S 4.875% 12/45	21 854 081 kr	US58013MFA71
USA	Bond	MECCANICA 6.25% 01/40	4 516 151 kr	USU58190AA41
USA	Bond	MEDNAX INC 5.25% 12/23	3 699 014 kr	USU8357XAA47

USA	Bond	MEDTRONIC 4.625% 03/44	27 077 753 kr	US585055BD73
USA	Bond	MEDTRONIC INC 6.5% 03/39	11 382 801 kr	US585055AQ95
USA	Bond	MERCK & CO 2.35% 02/22	8 465 886 kr	US58933YAAQ89
USA	Bond	METLIFE INC 4.721% 12/44	2 342 025 kr	US59156RBL15
USA	Bond	METLIFE INC 5.7% 06/35	7 387 513 kr	US59156RAM07
USA	Bond	MGM GROWTH 5.625% 05/24	4 551 278 kr	US55303XAC92
USA	Bond	MGM RESORTS 5.25% 03/20	19 116 707 kr	US552953CB51
USA	Bond	MGM RESORTS 5.75% 06/25	1 660 720 kr	US552953CE90
USA	Bond	MGM RESORTS 6.75% 10/20	4 433 638 kr	US552953BY63
USA	Bond	MGM RESORTS 7.75% 03/22	2 918 633 kr	US552953BX80
USA	Bond	MGM RESORTS 8.625% 02/19	1 750 732 kr	US552953BW08
USA	Bond	MICROSOFT 2.4% 08/26	11 413 149 kr	US594918BR43
USA	Bond	MICROSOFT 2.7% 02/25	8 912 634 kr	US594918BB90
USA	Bond	MICROSOFT 2.875% 02/24	17 843 557 kr	US594918BX11
USA	Bond	MICROSOFT 3.7% 08/46	27 774 396 kr	US594918BT09
USA	Bond	MICROSOFT 3.75% 02/45	1 743 171 kr	US594918BD56
USA	Bond	MICROSOFT 4.1% 02/37	15 945 499 kr	US594918BZ68
USA	Bond	MICROSOFT 4.45% 11/45	9 144 709 kr	US594918BL72
USA	Bond	MICROSOFT CORP 2% 08/23	28 575 807 kr	US594918BQ69
USA	Bond	MIDAMERICAN 3.65% 08/48	13 226 053 kr	US595620AS49
USA	Bond	MOLINA 4.875% 06/25	2 616 705 kr	USU60868AB96
USA	Bond	MOLINA 5.375% 11/22	1 338 903 kr	US60855RAG56
USA	Bond	MOLSON COORS 3% 07/26	6 104 706 kr	US60871RAG56
USA	Bond	MOLSON COORS 4.2% 07/46	3 564 401 kr	US60871RAH30
USA	Bond	MOODY'S CORP 2.625 2023-01-15	43 317 193 kr	US615369AK14
USA	Bond	MORGAN 2.5% 04/21	15 503 132 kr	US61746BEA08
USA	Bond	MORGAN 2.65% 01/20	15 320 895 kr	US61747YDW21
USA	Bond	MORGAN 3.875% 04/24	29 545 713 kr	US61746BDQ68
USA	Bond	MORGAN 3.95% 04/27	12 811 253 kr	US61761JZN26
USA	Bond	MORGAN 4.1% 05/23	20 682 177 kr	US61747YDU64
USA	Bond	MORGAN 4.35% 09/26	9 488 948 kr	US6174467Y92
USA	Bond	MORGAN 5.5% 07/20	24 281 162 kr	US6174467P85
USA	Bond	MORGAN 7.3% 05/19	11 917 902 kr	US61747YCG89
USA	Bond	MORGAN STANLEY 2.75 2022-05-19	87 014 661 kr	US61744YAH18
USA	Bond	MORGAN STANLEY 3.125 2023-01-23	88 456 408 kr	US61744YAN85
USA	Bond	MORGAN STANLEY VAR 01/29	20 961 401 kr	US61744YAP34
USA	Bond	MORGAN STANLEY VAR 07/28	22 958 809 kr	US61744YAK47
USA	Bond	MPLX LP 4% 03/28	13 662 525 kr	US55336VAR15
USA	Bond	MPLX LP 4.125% 03/27	33 366 236 kr	US55336VAK61
USA	Bond	MPLX LP 4.7% 04/48	7 308 732 kr	US55336VAN01
USA	Bond	MPT 3.325% 03/25	27 879 702 kr	XS1523028436

USA	Bond	MPT OPERATING 5% 10/27	2 569 739 kr	US55342UAH77
USA	Bond	MPT OPERATING 5.5% 05/24	2 275 639 kr	US55342UAE47
USA	Bond	MSCI INC 5.375% 05/27	6 636 590 kr	USU5521TAD47
USA	Bond	MUELLER WATER 5.5% 06/26	4 382 198 kr	USU6075QAC07
USA	Bond	MURPHY OIL 4.45% 12/22	2 208 342 kr	US626717AF90
USA	Bond	MURPHY OIL 5.875% 12/42	1 628 172 kr	US626717AG73
USA	Bond	MYLAN INC 4.2% 11/23	11 418 584 kr	US628530BD84
USA	Bond	Microsoft Corp 2.875 2024-02-06	22 176 243 kr	US594918BX11
USA	Bond	Microsoft Corp 3.125 2025-11-03	176 468 995 kr	US594918BJ27
USA	Bond	NABORS 4.625% 09/21	4 834 195 kr	US629568AX43
USA	Bond	NABORS 5.5% 01/23	2 163 814 kr	US62957HAC97
USA	Bond	NAVIENT CORP 6.5% 06/22	7 335 720 kr	US63938CAF59
USA	Bond	NEWELL 3.85% 04/23	19 389 131 kr	US651229AV81
USA	Bond	NEWELL BRANDS 4.2% 04/26	4 410 028 kr	US651229AW64
USA	Bond	NEWELL BRANDS 5.5% 04/46	2 627 709 kr	US651229AY21
USA	Bond	NEXTERA 3.55% 05/27	2 192 946 kr	US65339KAT79
USA	Bond	NGPL PIPECO 4.875% 08/27	7 901 141 kr	USU6536EAF35
USA	Bond	NISOURCE INC 3.49% 05/27	18 124 036 kr	US65473QBE26
USA	Bond	NISOURCE INC 4.8% 02/44	12 800 899 kr	US65473QBC69
USA	Bond	NOBLE ENERGY 5.05% 11/44	13 188 093 kr	US655044AJ40
USA	Bond	NORFOLK 4.65% 01/46	8 952 358 kr	US655844BR82
USA	Bond	NORTHROP 3.25% 01/28	30 739 767 kr	US666807BN13
USA	Bond	NORTHROP 3.85% 04/45	8 541 140 kr	US666807BJ01
USA	Bond	NORTHWELL 4.26% 11/47	3 429 323 kr	US667274AC84
USA	Bond	NORTHWESTERN 3.662% 12/57	6 369 291 kr	US668444AQ57
USA	Bond	NOVELIS 5.875% 09/26	3 005 856 kr	USU6700TAB99
USA	Bond	NOVELIS CORP 6.25% 08/24	3 138 928 kr	USU6700TAA17
USA	Bond	NRG ENERGY 6.25% 05/24	5 528 628 kr	US629377BY75
USA	Bond	NRG ENERGY 7.25% 05/26	2 000 594 kr	US629377CA80
USA	Bond	NRG YIELD 5% 09/26	42 828 975 kr	US62943WAE93
USA	Bond	NVIDIA CORP 2.2% 09/21	16 937 583 kr	US67066GAD60
USA	Bond	NVIDIA CORP 3.2% 09/26	18 201 111 kr	US67066GAE44
USA	Bond	OCCIDENTAL 4.1% 02/47	7 674 013 kr	US674599CL77
USA	Bond	OCEANEERING 6% 02/28	2 261 125 kr	US675232AB89
USA	Bond	OHIO POWER 5.375% 10/21	26 931 839 kr	US677415CP45
USA	Bond	OMNICOM 4.45% 08/20	20 491 294 kr	US682134AC59
USA	Bond	ONCOR 5.3% 06/42	10 990 341 kr	US68233JAS33
USA	Bond	ONCOR ELECTRIC 7% 09/22	11 694 359 kr	US68233DAR89
USA	Bond	ONEOK 8.625% 03/19	13 400 145 kr	US68268NAE31
USA	Bond	ORACLE CORP 2.4% 09/23	17 823 787 kr	US68389XBL82
USA	Bond	ORACLE CORP 2.5% 05/22	24 601 972 kr	US68389XBB01

USA	Bond	ORACLE CORP 2.65% 07/26	15 689 790 kr	US68389XBM65
USA	Bond	ORACLE CORP 4% 11/47	5 865 934 kr	US68389XBQ79
USA	Bond	ORACLE CORP 4.125% 05/45	10 918 569 kr	US68389XBF15
USA	Bond	OSHKOSH 5.375% 03/25	4 607 190 kr	US688239AE25
USA	Bond	Oracle Corp 2.95 2025-05-15	21 429 596 kr	US68389XBC83
USA	Bond	PACIFIC GAS & 4% 12/46	2 601 542 kr	US694308HR19
USA	Bond	PACIFIC GAS 4.25% 03/46	2 000 243 kr	US694308HN05
USA	Bond	PFIZER INC 7.2% 03/39	7 746 733 kr	US717081CY74
USA	Bond	PHILIP 4.375% 11/41	9 080 597 kr	US718172AM11
USA	Bond	PIONEER 3.45% 01/21	16 553 401 kr	US723787AL19
USA	Bond	PIONEER 4.45% 01/26	3 036 229 kr	US723787AM91
USA	Bond	PLAINS ALL 4.9% 02/45	31 808 666 kr	US72650RBH49
USA	Bond	PLATFORM 5.875% 12/25	9 141 157 kr	USU7264MAD66
USA	Bond	PNC BANK NA 3.25% 06/25	12 399 391 kr	US69353REQ74
USA	Bond	POLYONE CORP 5.25% 03/23	9 147 285 kr	US73179PAK21
USA	Bond	POST 5.625% 01/28	24 620 287 kr	USU7318UAN29
USA	Bond	PPG Industries Inc 0.875 2025-11-03	41 438 081 kr	XS1405769487
USA	Bond	PRESIDENT & 3.15% 07/46	7 176 909 kr	US740816AM58
USA	Bond	PROGRESS 4.875% 12/19	19 471 249 kr	US743263AQ80
USA	Bond	PROGRESS ENERGY 6% 12/39	11 111 507 kr	US743263AP08
USA	Bond	PROGRESS ENERGY 7% 10/31	12 553 555 kr	US743263AG09
USA	Bond	PROGRESSIVE 3.7% 01/45	12 286 436 kr	US743315AQ62
USA	Bond	PepsiCo Inc 3 2027-10-15	42 768 440 kr	US713448DY13
USA	Bond	Procter & Gamble Co/The 0.5 2024-10-25	26 121 749 kr	XS1708192684
USA	Bond	Procter & Gamble Co/The 2.15 2022-08-11	174 257 643 kr	US742718EU91
USA	Bond	QEP 5.25% 05/23	7 031 556 kr	US74733VAC46
USA	Bond	QEP 5.625% 03/26	386 970 kr	US74733VAD29
USA	Bond	QUALCOMM INC 3.25% 05/27	30 396 358 kr	US747525AU71
USA	Bond	QUALCOMM INC 4.3% 05/47	6 047 925 kr	US747525AV54
USA	Bond	QUICKEN 5.25% 01/28	4 730 417 kr	USU7467LAB72
USA	Bond	QWEST CAPITAL 6.5% 11/18	4 533 162 kr	US912912AR36
USA	Bond	QWEST CORP 6.875% 09/33	4 625 841 kr	US912920AC90
USA	Bond	RANGE 4.875% 05/25	37 706 138 kr	US75281AAS87
USA	Bond	RANGE 5.875% 07/22	4 278 201 kr	US75281AAU34
USA	Bond	RANGE RESOURCES 5% 08/22	22 502 411 kr	US75281AAY55
USA	Bond	REALTY 3.875% 07/24	5 981 244 kr	US756109AQ72
USA	Bond	REALTY INCOME 3% 01/27	7 170 141 kr	US756109AS39
USA	Bond	REPUBLIC 3.375% 11/27	6 782 786 kr	US760759AS91
USA	Bond	REPUBLIC 3.95% 05/28	5 353 877 kr	US760759AT74
USA	Bond	REYNOLDS 5.85% 08/45	37 727 188 kr	US761713BB19
USA	Bond	ROCKIES 6.875% 04/40	3 585 110 kr	USU75111AG60

USA	Bond	ROCKWELL 1.95% 07/19	3 361 474 kr	US774341AG67
USA	Bond	ROCKWELL 3.5% 03/27	9 581 367 kr	US774341AK79
USA	Bond	ROCKWELL 4.35% 04/47	4 404 243 kr	US774341AL52
USA	Bond	ROWAN COS 4.75% 01/24	3 104 262 kr	US779382AR14
USA	Bond	ROWAN COS 4.875% 06/22	4 674 285 kr	US779382AP57
USA	Bond	RYDER SYSTEM 2.5% 09/22	5 049 966 kr	US78355HKKF54
USA	Bond	SABINE PASS 5.75% 05/24	27 223 206 kr	US785592AJ58
USA	Bond	SABRA HEALTH 5.5% 02/21	7 291 348 kr	US78572XAE13
USA	Bond	SALESFORCE.COM 3.7% 04/28	7 188 580 kr	US79466LAF13
USA	Bond	SCIENTIFIC 5.5% 02/26	10 998 355 kr	XS1766775891
USA	Bond	SCIENTIFIC 6.625% 05/21	5 771 020 kr	US80874YAAQ35
USA	Bond	SEMPRA 2.875% 10/22	8 894 102 kr	US816851AT63
USA	Bond	SERVICE 5.375% 05/24	9 180 833 kr	US817565CB82
USA	Bond	SHERWIN-WILLI 2.25% 05/20	5 945 375 kr	US824348AT35
USA	Bond	SHERWIN-WILLI 2.75% 06/22	2 556 362 kr	US824348AU08
USA	Bond	SHERWIN-WILLIA 4.5% 06/47	13 090 200 kr	US824348AX47
USA	Bond	SIRIUS XM 5.375% 04/25	4 422 679 kr	USU82764AH16
USA	Bond	SOTERA 8.125% 11/21	2 139 794 kr	USU85887AA26
USA	Bond	SOUTHERN 2.35% 07/21	10 572 330 kr	US842587CS44
USA	Bond	SOUTHERN 2.95% 07/23	14 419 018 kr	US842587CU99
USA	Bond	SOUTHERN 6.75% 04/40	8 552 465 kr	US84265VAE56
USA	Bond	SOUTHWESTERN 6.7% 01/25	5 053 931 kr	US845467AL33
USA	Bond	SOUTHWESTERN 7.5% 04/26	3 256 344 kr	US845467AM16
USA	Bond	SPECTRA 3.375% 10/26	2 653 684 kr	US84756NAH26
USA	Bond	SPECTRA 4.5% 03/45	17 109 777 kr	US84756NAG43
USA	Bond	SPECTRA 4.75% 03/24	13 606 261 kr	US84756NAD12
USA	Bond	SPRINT CORP 7.875% 09/23	6 973 687 kr	US85207UAF21
USA	Bond	STATE STREET 3.55% 08/25	23 954 244 kr	US857477AT04
USA	Bond	STEEL 5.125% 10/21	1 718 862 kr	US858119BC38
USA	Bond	STEEL 5.25% 04/23	2 092 358 kr	US858119AZ32
USA	Bond	SUNTRUST BANKS 4% 05/25	12 542 193 kr	US867914BS12
USA	Bond	SYMANTEC 3.95% 06/22	6 551 149 kr	US871503AK44
USA	Bond	SYNCHRONY 2.7% 02/20	2 788 260 kr	US87165BAE39
USA	Bond	T-MOBILE USA 4.75% 02/28	45 635 783 kr	US87264AAV70
USA	Bond	TALLGRASS 5.5% 01/28	4 405 905 kr	USU8302LAD02
USA	Bond	TALLGRASS 5.5% 09/24	4 584 825 kr	USU8302LAA62
USA	Bond	TARGET CORP 4% 07/42	2 981 496 kr	US87612EBA38
USA	Bond	TCI 7.875% 02/26	21 891 220 kr	US872287AF41
USA	Bond	TENET 4.625% 07/24	50 873 048 kr	USU88030AZ19
USA	Bond	TENET 4.75% 06/20	26 354 290 kr	US88033GBU31
USA	Bond	TENET 7.5% 01/22	4 855 442 kr	USU88030AY44

USA	Bond	TEVA 6.15% 02/36	3 113 515 kr	US88163VAD10
USA	Bond	TEXAS 2.9% 11/27	9 518 466 kr	US882508BC78
USA	Bond	THERMO FISHER 3.2% 08/27	7 702 345 kr	US883556BX98
USA	Bond	THERMO FISHER 3.3% 02/22	2 803 280 kr	US883556BH49
USA	Bond	TOLL 4.35% 02/28	21 362 858 kr	US88947EAT73
USA	Bond	TOLL 4.875% 03/27	26 110 690 kr	US88947EAS90
USA	Bond	TOLL 4.875% 11/25	6 043 023 kr	US88947EAR18
USA	Bond	TOTAL SYSTEM 3.75% 06/23	7 045 359 kr	US891906AB53
USA	Bond	TOTAL SYSTEM 3.8% 04/21	5 405 602 kr	US891906AD10
USA	Bond	TOTAL SYSTEM 4% 06/23	7 902 318 kr	US891906AE92
USA	Bond	TOYOTA MOTOR 1.9% 04/21	19 942 683 kr	US89236TCZ66
USA	Bond	TRAVELERS 3.75% 05/46	6 169 385 kr	US89417EAL39
USA	Bond	TRINITY 4.55% 10/24	4 285 760 kr	US896522AH27
USA	Bond	TYSON FOODS 3.55% 06/27	12 052 644 kr	US902494BC62
USA	Bond	UNION PACIFIC 4.5% 09/48	8 629 195 kr	US907818EW48
USA	Bond	UNION PACIFIC 4.8% 09/58	6 040 983 kr	US907818EX21
USA	Bond	UNITED 2.625% 06/21	19 685 428 kr	US9128284T44
USA	Bond	UNITED 2.75% 11/47	763 980 kr	US912810RZ30
USA	Bond	UNITED 2.8% 05/24	5 518 573 kr	US913017CN71
USA	Bond	UNITED 2.875% 05/28	41 465 444 kr	US9128284N73
USA	Bond	UNITED 4.5% 06/42	14 710 344 kr	US913017BT50
USA	Bond	UNITED 5.75% 11/24	6 843 690 kr	US911365BB94
USA	Bond	UNITED 6.25% 03/26	2 609 407 kr	US912909AN84
USA	Bond	UNITED 7.5% 09/29	8 037 972 kr	US913017BA69
USA	Bond	UNITED STATES 3% 02/48	51 063 819 kr	US912810SA79
USA	Bond	UNITED STATES ZERO 12/18	24 351 821 kr	US912796QQ55
USA	Bond	UNITEDHEALTH 2.875% 03/23	21 357 264 kr	US91324PCC41
USA	Bond	UNITEDHEALTH 3.35% 07/22	896 461 kr	US91324PCN06
USA	Bond	UNITEDHEALTH 4.25% 06/48	3 586 720 kr	US91324PDL31
USA	Bond	UNITEDHEALTH 4.625% 11/41	2 955 508 kr	US91324PBU57
USA	Bond	UNITEDHEALTH 4.75% 07/45	6 454 446 kr	US91324PCR10
USA	Bond	UNITEDHEALTH 5.7% 10/40	12 273 053 kr	US91324PBN15
USA	Bond	UNITEDHEALTH 5.8% 03/36	7 699 871 kr	US91324PAR38
USA	Bond	US BANCORP 3.1% 04/26	8 620 859 kr	US91159HHM51
USA	Bond	US BANK 2.8% 01/25	10 641 267 kr	US90331HMS93
USA	Bond	United Parcel Service Inc 2.8 2024-11-15	60 313 892 kr	US911312BL96
USA	Bond	United States 1.375 2019-12-15	2 114 653 955 kr	US912828U733
USA	Bond	United States 1.375 2020-10-31	3 838 234 897 kr	US912828L997
USA	Bond	United States 1.625 2019-03-31	1 787 752 916 kr	US912828C657
USA	Bond	United States 1.625 2020-11-30	1 795 247 957 kr	US912828M987
USA	Bond	United States 1.75 2022-05-31	518 782 089 kr	US912828XR65

USA	Bond	United States 1.75 2022-06-30	819 463 060 kr US912828XW50
USA	Bond	United States 1.75 2022-09-30	864 365 453 kr US912828L575
USA	Bond	United States 1.875 2021-11-30	349 271 756 kr US912828G534
USA	Bond	United States 2 2022-10-31	871 600 612 kr US9128283C28
USA	Bond	United States 2.75 2023-11-15	897 474 146 kr US912828WE61
USA	Bond	United States 7.125 2023-02-15	10 882 311 kr US912810EP94
USA	Bond	VALERO 6.625% 06/37	5 910 855 kr US91913YAL48
USA	Bond	VERISIGN INC 4.75% 07/27	4 715 862 kr US92343EAL65
USA	Bond	VERIZON 3.85% 11/42	8 817 193 kr US92343VVBG86
USA	Bond	VERIZON 4.4% 11/34	34 362 436 kr US92343VCQ59
USA	Bond	VERIZON 4.522% 09/48	21 320 961 kr US92343VCX01
USA	Bond	VERIZON 5.012% 08/54	22 537 243 kr US92343VCM46
USA	Bond	VERIZON 5.25% 03/37	28 319 672 kr US92343VDU52
USA	Bond	VIACOM INC 4.375% 03/43	3 503 279 kr US92553PAP71
USA	Bond	VIACOM INC 5.85% 09/43	3 808 519 kr US92553PAU66
USA	Bond	VICI PROPERTIES 8% 10/23	3 491 177 kr US925651AA99
USA	Bond	VIRGINIA 4% 01/43	27 419 132 kr US927804FL36
USA	Bond	VIRGINIA 6% 01/36	3 462 603 kr US927804FA70
USA	Bond	VISA INC 3.15% 12/25	20 488 865 kr US92826CAD48
USA	Bond	VISTRA 7.375% 11/22	11 713 669 kr US26817RAN89
USA	Bond	Visa Inc 2.75 2027-09-15	41 934 126 kr US92826CAH51
USA	Bond	WALGREENS 3.45% 06/26	12 425 264 kr US931427AQ19
USA	Bond	WALGREENS 3.8% 11/24	10 630 089 kr US931427AH10
USA	Bond	WARNER 3.875% 01/26	9 085 960 kr US887317AZ80
USA	Bond	WARNER MEDIA 3.6% 07/25	4 603 120 kr US887317AW59
USA	Bond	WARNER MEDIA 3.8% 02/27	5 792 501 kr US887317BB04
USA	Bond	WASTE 3.15% 11/27	14 162 241 kr US94106LBE83
USA	Bond	WELLPOINT 4.625% 05/42	8 858 615 kr US94973VAY39
USA	Bond	WELLS FARGO & 2.6% 07/20	22 254 231 kr US94974BGM63
USA	Bond	WELLS FARGO & 3% 10/26	16 935 793 kr US949746SH57
USA	Bond	WELLS FARGO & 3.5% 03/22	12 718 729 kr US94974BFC90
USA	Bond	WELLS FARGO & 4.9% 11/45	5 380 938 kr US94974BGQ77
USA	Bond	WELLS FARGO 3.45% 02/23	23 442 845 kr US94974BFJ44
USA	Bond	WELLS FARGO 4.65% 11/44	29 869 755 kr US94974BGE48
USA	Bond	WELLS FARGO 5.375% 11/43	11 638 970 kr US94974BFP04
USA	Bond	WESTERN 4.75% 02/26	5 814 078 kr US958102AM75
USA	Bond	WILLIAMS 3.9% 01/25	8 722 082 kr US96950FAQ72
USA	Bond	WILLIAMS 4.3% 03/24	18 772 114 kr US96950FAM68
USA	Bond	WILLIAMS 4.5% 11/23	6 308 929 kr US96950FAL85
USA	Bond	WILLIAMS 5.1% 09/45	2 429 669 kr US96949LAC90
USA	Bond	WILLIAMS 6.3% 04/40	10 012 632 kr US96950FAF18

USA	Bond	WILLIAMS COS 4.55% 06/24	7 192 584 kr	US969457BW96
USA	Bond	WILLIAMS COS 8.75% 03/32	3 821 154 kr	US969457BM15
USA	Bond	WILLIS NORTH 3.6% 05/24	3 898 045 kr	US970648AF88
USA	Bond	WISCONSIN 5.625% 05/33	5 158 085 kr	US976656BW74
USA	Bond	WYETH LLC 6% 02/36	9 349 469 kr	US983024AL46
USA	Bond	WYNDHAM 3.9% 03/23	586 825 kr	US98310WAL28
USA	Bond	WYNDHAM 4.15% 04/24	439 951 kr	US98310WAP32
USA	Bond	WYNDHAM 4.5% 04/27	435 639 kr	US98310WAN83
USA	Bond	WYNDHAM 5.375% 04/26	10 039 089 kr	USU98323AA39
USA	Bond	Walt Disney Co/The 0.875 2019-07-12	26 442 113 kr	US25468PDL76
USA	Bond	Walt Disney Co/The 1.8 2020-06-05	175 075 009 kr	US25468PDU75
USA	Bond	XCEL ENERGY 6.5% 07/36	7 152 103 kr	US98389BAH33
USA	Bond	XEROX CORP 3.625% 03/23	815 459 kr	US984121CQ49
USA	Bond	XPO 6.125% 09/23	4 607 190 kr	USU9840VAF05
USA	Bond	XPO LOGISTICS 6.5% 06/22	4 590 416 kr	USU9840VAD56
USA	Bond	YUM BRANDS 3.75% 11/21	2 640 188 kr	US988498AH48
USA	Bond	ZF NORTH 4.5% 04/22	14 148 064 kr	USU98737AB20
USA	Equity	3M CO	38 875 244 kr	US88579Y1010
USA	Equity	51JOB INC ADR USD 0.0001	8 437 889 kr	US3168271043
USA	Equity	58.COM INC ADR USD	23 230 821 kr	US31680Q1040
USA	Equity	ABIOMED INC COMMON STOCK	5 672 010 kr	US0036541003
USA	Equity	ACADIA HEALTHCARE	10 723 239 kr	US00404A1097
USA	Equity	ACADIA REALTY TRUST	5 876 448 kr	US0042391096
USA	Equity	ACADIA REALTY TRUST REIT	4 461 449 kr	US0042391096
USA	Equity	ACCENTURE A	415 229 158 kr	IE00B4BNMY34
USA	Equity	ACHAOGEN INC COMMON	1 066 949 kr	US0044491043
USA	Equity	ACTUANT CORP COMMON	13 390 820 kr	US00508X2036
USA	Equity	ACUIITY BRANDS	227 009 491 kr	US00508Y1029
USA	Equity	ADVANCE AUTO PARTS INC	16 995 611 kr	US00751Y1064
USA	Equity	AFLAC	9 078 005 kr	US0010551028
USA	Equity	AGNC INVESTMENT CORP	10 535 161 kr	US00123Q1040
USA	Equity	AGREE REALTY CORP	5 240 093 kr	US0084921008
USA	Equity	AIR PRODUCTS & CHEMICALS	179 021 135 kr	US0091581068
USA	Equity	AKAMAI TECHNOLOGIES	360 113 104 kr	US00971T1016
USA	Equity	AKAMAI TECHNOLOGIES INC	5 240 925 kr	US00971T1016
USA	Equity	ALEXANDER & BALDWIN INC	7 000 272 kr	US0144911049
USA	Equity	ALEXANDRIA REAL ESTATE	37 924 885 kr	US0152711091
USA	Equity	ALIBABA GROUP HOLDING	1 162 718 912 kr	US01609W1027
USA	Equity	ALLETE	11 149 409 kr	US0185223007
USA	Equity	ALLIANT ENERGY CORP	108 580 966 kr	US0188021085
USA	Equity	ALLSTATE CORP	42 258 847 kr	US0200021014

USA	Equity	ALPHABET C	689 659 799 kr	US02079K1079
USA	Equity	ALTISOURCE RESIDENTIAL	2 563 476 kr	US35904G1076
USA	Equity	AMAZON.COM	501 811 556 kr	US0231351067
USA	Equity	AMBEV SA ADR USD 0	59 552 819 kr	US02319V1035
USA	Equity	AMEREN CORPORATION	112 836 335 kr	US0236081024
USA	Equity	AMERICA MOVIL SAB DE CV	60 912 795 kr	US02364W1053
USA	Equity	AMERICAN CAMPUS CMNTY	15 114 017 kr	US0248351001
USA	Equity	AMERICAN ELECTRIC POWER	178 552 838 kr	US0255371017
USA	Equity	AMERICAN EXPRESS	45 863 226 kr	US0258161092
USA	Equity	AMERICAN FINANCIAL GROUP	9 151 420 kr	US0259321042
USA	Equity	AMERICAN HOMES 4 RENT A	9 782 218 kr	US02665T3068
USA	Equity	AMERICAN INTL GROUP	8 395 409 kr	US0268747849
USA	Equity	AMERICAN STATES WATER CO	6 085 105 kr	US0298991011
USA	Equity	AMERICAN TOWER CORP	140 711 160 kr	US03027X1000
USA	Equity	AMERICAN WATER WORKS CO	52 397 330 kr	US0304201033
USA	Equity	AMETEK	8 741 948 kr	US0311001004
USA	Equity	AMETEK INC COMMON STOCK	16 784 127 kr	US0311001004
USA	Equity	AMNEAL PHARMACEUTICALS	1 835 489 kr	US03168L1052
USA	Equity	AMPHENOL CORP	9 713 583 kr	US0320951017
USA	Equity	ANSYS INC COMMON STOCK	7 011 964 kr	US03662Q1058
USA	Equity	AON PLC A	9 427 985 kr	GB00B5BT0K07
USA	Equity	APARTMENT INV & MGMT	16 555 691 kr	US03748R1014
USA	Equity	APPLE	215 514 379 kr	US0378331005
USA	Equity	APPLE HOSPITALITY REIT	7 469 874 kr	US03784Y2000
USA	Equity	APTARGROUP INC COMMON	31 066 853 kr	US0383361039
USA	Equity	AQUA AMERICA	17 309 615 kr	US03836W1036
USA	Equity	ARAMARK	44 389 843 kr	US03852U1060
USA	Equity	ARGO GROUP INTERNATIONAL	36 171 755 kr	BMG0464B1072
USA	Equity	ARTHUR J GALLAGHER & CO	21 607 811 kr	US3635761097
USA	Equity	ASE TECHNOLOGY HOLDING	40 139 065 kr	US00215W1009
USA	Equity	AT&T	36 802 959 kr	US00206R1023
USA	Equity	ATMOS ENERGY CORP	111 765 992 kr	US0495601058
USA	Equity	AUTOHOME INC ADR USD	43 664 764 kr	US05278C1071
USA	Equity	AVALONBAY COMMUNITIES	62 440 981 kr	US0534841012
USA	Equity	AVISTA CORP	9 940 133 kr	US05379B1070
USA	Equity	B&G FOODS INC COMMON	27 550 996 kr	US05508R1068
USA	Equity	BAIDU INC ADR USD	381 793 845 kr	US0567521085
USA	Equity	BANCO BRADESCO SA ADR	228 587 987 kr	US0594603039
USA	Equity	BANCO SANTANDER CHILE	66 811 432 kr	US05965X1090
USA	Equity	BANCOLOMBIA SA ADR USD	11 968 317 kr	US05968L1026
USA	Equity	BANK NEW YORK MELLON	38 210 656 kr	US0640581007

USA	Equity	BECTON DICKINSON	40 562 525 kr	US0758871091
USA	Equity	BERKLEY (W.R.) CORP	9 123 332 kr	US0844231029
USA	Equity	BERKSHIRE HATHAWAY B	8 317 129 kr	US0846707026
USA	Equity	BIO-TECHNE CORP COMMON	12 573 827 kr	US09073M1045
USA	Equity	BLACK HILLS CORP	10 075 558 kr	US0921131092
USA	Equity	BLACKBAUD INC COMMON	45 825 885 kr	US09227Q1004
USA	Equity	BLUEBIRD BIO INC COMMON	2 253 540 kr	US09609G1004
USA	Equity	BOINGO WIRELESS	3 435 532 kr	US09739C1027
USA	Equity	BOSTON BEER CO INC/THE	17 427 255 kr	US1005571070
USA	Equity	BOSTON PROPERTIES	46 703 555 kr	US1011211018
USA	Equity	BRANDYWINE REALTY TRUST	4 122 532 kr	US1053682035
USA	Equity	BRIGHT HORIZONS FAMILY	24 678 509 kr	US1091941005
USA	Equity	BRIXMOR PROPERTY GROUP	10 119 778 kr	US11120U1051
USA	Equity	BROADRIDGE FINANCIAL	64 149 351 kr	US11133T1034
USA	Equity	BROOKDALE SENIOR LIVING	5 993 221 kr	US1124631045
USA	Equity	BRYN MAWR BANK CORP	14 289 893 kr	US1176651099
USA	Equity	CALIFORNIA WATER SERVICE	6 376 575 kr	US1307881029
USA	Equity	CAMBREX CORP COMMON	2 036 195 kr	US1320111073
USA	Equity	CAMDEN PROPERTY TRUST	31 305 561 kr	US1331311027
USA	Equity	CAMPBELL SOUP CO COMMON	11 968 138 kr	US1344291091
USA	Equity	CANTEL MEDICAL CORP	11 461 069 kr	US1380981084
USA	Equity	CAPELLA EDUCATION CPY	4 856 336 kr	US1395941057
USA	Equity	CARDIOVASCULAR SYSTEMS	27 340 139 kr	US1416191062
USA	Equity	CARETRUST REIT	2 747 281 kr	US14174T1079
USA	Equity	CARPENTER TECHNOLOGY	4 572 642 kr	US1442851036
USA	Equity	CARRIZO OIL & GAS INC	4 002 781 kr	US1445771033
USA	Equity	CASEY'S GENERAL STORES	5 139 230 kr	US1475281036
USA	Equity	CATALENT INC COMMON	36 830 228 kr	US1488061029
USA	Equity	CATCHMARK TIMBER TRUST	3 702 095 kr	US14912Y2028
USA	Equity	CBRE GROUP	32 543 651 kr	US12504L1098
USA	Equity	CELANESE CORP	427 521 450 kr	US1508701034
USA	Equity	CEMEX SAB DE CV ADR USD	2 kr	US1512908898
USA	Equity	CENTERPOINT ENERGY	101 949 986 kr	US15189T1079
USA	Equity	CENTURYLINK	50 026 032 kr	US1567001060
USA	Equity	CHASE CORP COMMON STOCK	2 727 188 kr	US16150R1041
USA	Equity	CHATHAM LODGING TRUST	3 303 114 kr	US16208T1025
USA	Equity	CHEGG	7 880 916 kr	US1630921096
USA	Equity	CHESAPEAKE LODGING TRUST	1 981 360 kr	US1652401027
USA	Equity	CHINA LODGING GROUP LTD	4 750 000 kr	US16949N1090
USA	Equity	CHUBB	53 720 708 kr	CH0044328745
USA	Equity	CIA DE MINAS	9 130 294 kr	US2044481040

USA	Equity	CISCO SYSTEMS	474 149 235 kr US17275R1023
USA	Equity	CLOVIS ONCOLOGY INC	967 310 kr US1894641000
USA	Equity	CME GROUP	494 322 722 kr US12572Q1058
USA	Equity	CMS ENERGY CORP	125 458 744 kr US1258961002
USA	Equity	COCA COLA (THE)	89 359 091 kr US1912161007
USA	Equity	COGENT COMMU HOLDINGS	7 070 203 kr US19239V3024
USA	Equity	COGNIZANT TECH SOLUTIONS	472 998 176 kr US1924461023
USA	Equity	COLGATE-PALMOLIVE	8 793 099 kr US1941621039
USA	Equity	COLGATE-PALMOLIVE CO	51 601 333 kr US1941621039
USA	Equity	COLONY C APITAL INC	5 811 178 kr US19626G1085
USA	Equity	COLUMBIA BANKING SYSTEM	6 142 585 kr US1972361026
USA	Equity	COLUMBIA PROPERTY TRUST	9 569 008 kr US1982872038
USA	Equity	COLUMBIA SPORTSWEAR CO	5 446 542 kr US1985161066
USA	Equity	COMCAST CORP A (NEW)	261 444 933 kr US20030N1019
USA	Equity	COMMERCE BANCSHARES	7 004 637 kr US2005251036
USA	Equity	COMMUNITY BANK SYSTEM	19 023 848 kr US2036071064
USA	Equity	COMMVAULT SYSTEMS INC	3 834 414 kr US2041661024
USA	Equity	CONMED CORP COMMON STOCK	33 724 631 kr US2074101013
USA	Equity	CONSOLIDATED EDISON	77 941 770 kr US2091151041
USA	Equity	CONSTELLATION BRANDS A	221 255 245 kr US21036P1084
USA	Equity	COOPER COS INC/THE	15 797 518 kr US2166484020
USA	Equity	CORE LABORATORIES	167 193 963 kr NL0000200384
USA	Equity	CORESITE REALTY CORP	7 534 607 kr US21870Q1058
USA	Equity	CORPORATE OFFICE PPTYS	7 598 795 kr US22002T1088
USA	Equity	COUSINS PROPERTIES	10 156 218 kr US2227951066
USA	Equity	CREDICORP LTD COMMON	171 554 061 kr BMG2519Y1084
USA	Equity	CROWN CASTLE INTL CORP	95 491 214 kr US22822V1017
USA	Equity	CROWN HOLDINGS	8 529 009 kr US2283681060
USA	Equity	CSX CORP	147 950 326 kr US1264081035
USA	Equity	CTRIIP.COM INTERNATIONAL	187 652 698 kr US22943F1003
USA	Equity	CUBESMART	11 414 309 kr US2296631094
USA	Equity	CULLEN/FROST BANKERS INC	20 759 706 kr US2298991090
USA	Equity	CURTISS-WRIGHT CORP	3 570 117 kr US2315611010
USA	Equity	CVB FINANCIAL CORP	24 064 909 kr US1266001056
USA	Equity	CYPRESS SEMICONDUCTOR	2 954 131 kr US2328061096
USA	Equity	CYRUSONE	9 971 892 kr US23283R1005
USA	Equity	DANAHER CORP	328 626 116 kr US2358511028
USA	Equity	DCT INDUSTRIAL TRUST	14 506 288 kr US2331532042
USA	Equity	DDR	8 599 164 kr US23317H8549
USA	Equity	DENTSPLY SIRONA INC	16 445 790 kr US24906P1093
USA	Equity	DEVRY EDUCATION GROUP	9 294 536 kr US00737L1035

USA	Equity	DIAMONDROCK HOSPITALITY	6 920 983 kr US2527843013
USA	Equity	DIGIMARC CORP COMMON	929 761 kr US25381B1017
USA	Equity	DIGITAL REALTY TRUST	53 613 036 kr US2538681030
USA	Equity	DISNEY (WALT)	36 163 462 kr US2546871060
USA	Equity	DOMINION ENERGY	133 089 753 kr US25746U1097
USA	Equity	DOUGLAS EMMETT	12 329 145 kr US25960P1093
USA	Equity	DTE ENERGY	136 180 678 kr US2333311072
USA	Equity	DUKE ENERGY CORP	163 561 659 kr US26441C2044
USA	Equity	DUKE REALTY CORP	23 658 887 kr US2644115055
USA	Equity	EASTERLY GOVERNMENT PPTY	3 093 527 kr US27616P1030
USA	Equity	EASTGROUP PROPERTIES	8 463 310 kr US2772761019
USA	Equity	EASTGROUP PROPERTIES INC	4 646 272 kr US2772761019
USA	Equity	ECOLAB	75 724 001 kr US2788651006
USA	Equity	ECOPETROL SA ADR USD	13 300 662 kr US2791581091
USA	Equity	EDISON INTERNATIONAL	57 223 957 kr US2810201077
USA	Equity	EDUCATION REALTY TRUST	11 620 407 kr US28140H2031
USA	Equity	EDWARDS LIFESCIENCES	14 976 096 kr US28176E1082
USA	Equity	EL PASO ELECTRIC CO	7 296 179 kr US2836778546
USA	Equity	EL POLLO LOCO HOLDINGS	6 119 064 kr US2686031079
USA	Equity	ELF BEAUTY INC COMMON	15 651 492 kr US26856L1035
USA	Equity	EMPIRE STATE REALTY A	4 497 512 kr US2921041065
USA	Equity	ENERGEN CORP COMMON	8 696 176 kr US29265N1081
USA	Equity	ENERSYS COMMON STOCK USD	3 138 996 kr US29275Y1029
USA	Equity	ENSIGN GROUP (THE)	6 216 647 kr US29358P1012
USA	Equity	ENERGY CORP	50 317 670 kr US29364G1031
USA	Equity	EOG RESOURCES	272 826 577 kr US26875P1012
USA	Equity	EPR PROPERTIES	14 896 011 kr US26884U1097
USA	Equity	EQUINIX	75 762 180 kr US29444U7000
USA	Equity	EQUITY COMMONWEALTH	8 059 451 kr US2946281027
USA	Equity	EQUITY COMMONWEALTH REIT	5 089 290 kr US2946281027
USA	Equity	EQUITY LIFESTYLE PPTYS	16 689 389 kr US29472R1086
USA	Equity	EQUITY RESIDENTIAL	62 902 690 kr US29476L1070
USA	Equity	ERSTE GROUP BANK AG ADR	54 070 036 kr US2960363040
USA	Equity	ESSEX PROPERTY TRUST	36 989 166 kr US2971781057
USA	Equity	ESTEE LAUDER COS A	197 973 120 kr US5184391044
USA	Equity	EVEREST RE GROUP LTD	24 742 489 kr BMG3223R1088
USA	Equity	EVERSOURCE ENERGY	125 236 614 kr US30040W1080
USA	Equity	EXELON CORP	189 749 491 kr US30161N1019
USA	Equity	EXPRESS SCRIPTS	135 367 435 kr US30219G1085
USA	Equity	EXTRA SPACE STORAGE	28 929 968 kr US30225T1025
USA	Equity	EXXON MOBIL CORP	63 983 348 kr US30231G1022

USA	Equity	Evergy Inc	35 363 180 kr	US30034W1062
USA	Equity	FAIR ISAAC CORP COMMON	7 389 900 kr	US3032501047
USA	Equity	FANG HOLDINGS LTD ADR	2 627 896 kr	US30711Y1029
USA	Equity	FEDERAL REALTY INV TRUST	19 727 127 kr	US3137472060
USA	Equity	FEDEX CORP	221 206 257 kr	US31428X1063
USA	Equity	FIDELITY NATL INFO SVCS	68 769 468 kr	US31620M1062
USA	Equity	FINANCIAL ENGINES INC	41 573 404 kr	US3174851002
USA	Equity	FIRST FINANCIAL	11 839 136 kr	US32020R1095
USA	Equity	FIRST INDUSTRIAL REALTY	8 381 096 kr	US32054K1034
USA	Equity	FIRSTENERGY CORP	47 256 002 kr	US3379321074
USA	Equity	FISERV	64 711 382 kr	US3377381088
USA	Equity	FLOWERS FOODS INC COMMON	21 988 731 kr	US3434981011
USA	Equity	FOMENTO ECONOMICO	137 596 708 kr	US3444191064
USA	Equity	FOREST CITY REALTY TRU A	10 957 929 kr	US3456051099
USA	Equity	FORTIVE CORP COMMON	10 347 391 kr	US34959J1088
USA	Equity	FRANKLIN STREET PPTYS	3 070 768 kr	US35471R1068
USA	Equity	GALLAGHER (ARTHUR J.)	8 893 658 kr	US3635761097
USA	Equity	GAMING & LEISURE PPTYS	21 169 635 kr	US36467J1088
USA	Equity	GATES INDUSTRIAL CORP	8 310 986 kr	GB00BD9G2S12
USA	Equity	GDS HOLDINGS LTD ADR USD	7 597 180 kr	US36165L1089
USA	Equity	GENESEE & WYOMING A	15 713 756 kr	US3715591059
USA	Equity	GERMAN AMERICAN BANCORP	13 309 635 kr	US3738651047
USA	Equity	GETTY REALTY CORP	3 814 910 kr	US3742971092
USA	Equity	GGP	31 161 736 kr	US36174X1019
USA	Equity	GLOBAL NET LEASE	8 425 549 kr	US3793782018
USA	Equity	GOVERNMENT PPTYS INCOME	5 799 379 kr	US38376A1034
USA	Equity	GRAMERCY PPTY TRUST	11 576 718 kr	US3850023082
USA	Equity	GRAND CANYON EDUCATION	15 775 716 kr	US38526M1062
USA	Equity	GRANITE CONSTRUCTION INC	1 839 370 kr	US3873281071
USA	Equity	GRUPO TELEVISA SAB ADR	57 775 208 kr	US40049J2069
USA	Equity	GUIDEWIRE SOFTWARE INC	33 035 825 kr	US40171V1008
USA	Equity	HALYARD HEALTH INC	15 364 755 kr	US40650V1008
USA	Equity	HARTFORD FINANCIAL SVCS	39 657 359 kr	US4165151048
USA	Equity	HAWAIIAN ELECTRIC INDS	10 831 727 kr	US4198701009
USA	Equity	HB FULLER CO COMMON	34 575 932 kr	US3596941068
USA	Equity	HCA HOLDINGS	81 230 575 kr	US40412C1018
USA	Equity	HCP	26 055 189 kr	US40414L1098
USA	Equity	HDFC BANK LTD ADR USD	87 468 280 kr	US40415F1012
USA	Equity	HEALTHCARE REALTY TRUST	11 238 466 kr	US4219461047
USA	Equity	HEALTHCARE TRUST OF AMER	12 698 346 kr	US42225P5017
USA	Equity	HEALTHY EQUITY INC COMMON	11 781 467 kr	US42226A1079

USA	Equity	HEALTHSOUTH	20 234 492 kr US29261A1007
USA	Equity	HELEN OF TROY LTD COMMON	28 623 845 kr BMG4388N1065
USA	Equity	HENRY (JACK) & ASSOCIATE	64 141 031 kr US4262811015
USA	Equity	HENRY SCHEIN INC COMMON	10 722 318 kr US8064071025
USA	Equity	HERSHA HOSPITALITY TRUST	6 581 885 kr US4278255009
USA	Equity	HESS	307 456 862 kr US42809H1077
USA	Equity	HFF	3 072 951 kr US40418F1084
USA	Equity	HIBBETT SPORTS INC	6 760 492 kr US4285671016
USA	Equity	HIGHWOODS PROPERTIES	13 115 704 kr US4312841087
USA	Equity	HOME DEPOT	47 271 455 kr US4370761029
USA	Equity	HONEYWELL INTERNATIONAL	72 164 304 kr US4385161066
USA	Equity	HORMEL FOODS CORP COMMON	26 297 572 kr US4404521001
USA	Equity	HOSPITALITY PROPERTIES	11 824 662 kr US44106M1027
USA	Equity	HOST HOTELS & RESORTS	40 375 034 kr US44107P1049
USA	Equity	HOSTESS BRANDS INC	16 802 019 kr US44109J1060
USA	Equity	HOWARD HUGHES CORP (THE)	10 786 640 kr US44267D1072
USA	Equity	HUAZHU GROUP LTD ADR USD	67 167 516 kr US44332N1063
USA	Equity	HUDSON PACIFIC PPTYS	11 695 705 kr US4440971095
USA	Equity	ICICI BANK LTD ADR USD	107 062 642 kr US45104G1040
USA	Equity	ICU MEDICAL INC COMMON	15 761 957 kr US44930G1076
USA	Equity	IDACORP	13 285 383 kr US4511071064
USA	Equity	IDEX CORP COMMON STOCK	18 276 402 kr US45167R1041
USA	Equity	ILLINOIS TOOL WORKS	36 561 676 kr US4523081093
USA	Equity	INDEPENDENCE REALTY TRUS	4 823 800 kr US45378A1060
USA	Equity	INDEPENDENT BANK	18 235 526 kr US4538361084
USA	Equity	INFOSYS LTD ADR USD	141 854 443 kr US4567881085
USA	Equity	INFREAREIT	1 884 162 kr US45685L1008
USA	Equity	INGREDION INC	210 246 393 kr US4571871023
USA	Equity	INNOSPEC INC COMMON	21 571 713 kr US45768S1050
USA	Equity	INSULET CORP COMMON	28 903 542 kr US45784P1012
USA	Equity	INTEGRA LIFESCIENCES	67 589 651 kr US4579852082
USA	Equity	INTEL CORP	353 383 574 kr US4581401001
USA	Equity	INTERNATIONAL FLAVORS &	14 416 300 kr US4595061015
USA	Equity	INVESTORS BANCORP INC	3 586 932 kr US46146L1017
USA	Equity	INVITATION HOMES	10 245 217 kr US46187W1071
USA	Equity	IONIS PHARMACEUTICALS	1 416 563 kr US4622221004
USA	Equity	IPG PHOTONICS CORP	1 634 270 kr US44980X1090
USA	Equity	IQIYI INC ADR USD	1 601 393 kr US46267X1081
USA	Equity	IRIDIUM COMMUNICATIONS	4 407 336 kr US46269C1027
USA	Equity	IRON MOUNTAIN	20 232 685 kr US46284V1017
USA	Equity	ISHARES MSCI BRAZIL ETF	26 091 456 kr US4642864007

USA	Equity	ISHARES MSCI EMERGING	486 862 731 kr US4642872349
USA	Equity	ISHARES MSCI SOUTH KOREA	47 671 239 kr US4642867729
USA	Equity	ISHARES MSCI TAIWAN ETF	292 237 801 kr US46434G7723
USA	Equity	ITAU UNIBANCO HOLDING SA	73 191 842 kr US4655621062
USA	Equity	ITT INC COMMON STOCK USD	3 855 423 kr US45073V1089
USA	Equity	J&J SNACK FOODS CORP	8 183 980 kr US4660321096
USA	Equity	JAMES RIVER GROUP	7 381 255 kr BMG5005R1079
USA	Equity	JBG SMITH PROPERTIES	7 977 072 kr US46590V1008
USA	Equity	JD.COM INC ADR USD	229 263 991 kr US47215P1066
USA	Equity	JM SMUCKER CO/THE COMMON	14 422 741 kr US8326964058
USA	Equity	JOHN BEAN TECHNOLOGIES	28 630 778 kr US4778391049
USA	Equity	JOHN WILEY & SONS INC	44 825 901 kr US9682232064
USA	Equity	JOHNSON & JOHNSON	322 918 984 kr US4781601046
USA	Equity	JONES LANG LASALLE	17 076 885 kr US48020Q1076
USA	Equity	KANSAS CITY SOUTHERN	31 660 467 kr US4851703029
USA	Equity	KENNEDY-WILSON HOLDINGS	8 344 068 kr US4893981070
USA	Equity	KILROY REALTY CORP	17 119 889 kr US49427F1084
USA	Equity	KIMBERLY-CLARK CORP	8 492 653 kr US4943681035
USA	Equity	KIMCO REALTY CORP	16 833 174 kr US49446R1095
USA	Equity	KITE REALTY GRP TRUST	4 828 407 kr US49803T3005
USA	Equity	KRAFT HEINZ CO	9 232 334 kr US5007541064
USA	Equity	LABORATORY CORP OF	18 469 867 kr US50540R4092
USA	Equity	LAMAR ADVERTISING CO A	15 888 633 kr US5128161099
USA	Equity	LASALLE HOTEL PROPERTIES	14 514 903 kr US5179421087
USA	Equity	LEXINGTON REALTY TRUST	6 888 295 kr US5290431015
USA	Equity	LIBERTY PROPERTY TRUST	83 280 998 kr US5311721048
USA	Equity	LIFE STORAGE	14 276 778 kr US53223X1072
USA	Equity	LIFEPOINT HEALTH	7 116 006 kr US53219L1098
USA	Equity	LILLY (ELI) & COMPANY	293 399 017 kr US5324571083
USA	Equity	LOEWS CORP	67 154 246 kr US5404241086
USA	Equity	LOGMEIN INC COMMON STOCK	33 159 915 kr US54142L1098
USA	Equity	LUKOIL PJSC ADR USD	121 690 533 kr US69343P1057
USA	Equity	LYDALL INC COMMON STOCK	19 329 399 kr US5508191062
USA	Equity	M&T BANK CORP COMMON	937 652 kr US55261F1049
USA	Equity	MACERICH CO	16 040 057 kr US5543821012
USA	Equity	MACQUARIE INFRA CORP	11 929 670 kr US55608B1052
USA	Equity	MARKEL CORP	9 215 565 kr US5705351048
USA	Equity	MARSH & MCLENNAN COS	74 183 927 kr US5717481023
USA	Equity	MASIMO CORP COMMON STOCK	13 715 157 kr US5747951003
USA	Equity	MASTERCARD A	387 101 943 kr US57636Q1040
USA	Equity	MCCORMICK & CO INC/MD	15 578 117 kr US5797802064

USA	Equity	MCCORMICK & CO NV	40 136 499 kr	US5797802064
USA	Equity	MCDONALD'S CORP	49 390 617 kr	US5801351017
USA	Equity	MDU RESOURCES GROUP	16 600 162 kr	US5526901096
USA	Equity	MEDICAL PROPERTIES TRUST	16 843 207 kr	US58463J3041
USA	Equity	MEDIDATA SOLUTIONS INC	37 836 212 kr	US58471A1051
USA	Equity	MID-AMERICA APARTMENT	24 728 505 kr	US59522J1034
USA	Equity	MINDBODY INC COMMON	9 841 495 kr	US60255W1053
USA	Equity	MOBILE TELESYSTEMS PJSC	18 815 939 kr	US6074091090
USA	Equity	MOLSON COORS BREWING CO	17 347 546 kr	US60871R2094
USA	Equity	MOMO INC ADR USD 0.0001	17 457 314 kr	US60879B1070
USA	Equity	MSA SAFETY INC COMMON	25 855 729 kr	US5534981064
USA	Equity	NASDAQ	9 241 163 kr	US6311031081
USA	Equity	NATIONAL FUEL GAS CO	12 128 772 kr	US6361801011
USA	Equity	NATIONAL RETAIL PPTYS	14 826 134 kr	US6374171063
USA	Equity	NATIONAL STORAGE	4 053 021 kr	US6378701063
USA	Equity	NATL HEALTH INVESTORS	4 152 590 kr	US63633D1046
USA	Equity	NAVIGATORS GROUP INC/THE	26 260 983 kr	US6389041020
USA	Equity	NEOGEN CORP COMMON STOCK	3 618 463 kr	US6404911066
USA	Equity	NEOGENOMICS INC COMMON	5 536 886 kr	US64049M2098
USA	Equity	NETEASE INC ADR USD	120 304 515 kr	US64110W1027
USA	Equity	NETEASE.COM INC ADR EACH	16 686 168 kr	US64110W1027
USA	Equity	NEUROCRINE BIOSCIENCES	2 308 752 kr	US64125C1099
USA	Equity	NEVRO CORP COMMON STOCK	2 168 730 kr	US64157F1030
USA	Equity	NEW JERSEY RESOURCES	11 489 571 kr	US6460251068
USA	Equity	NEW ORIENTAL EDUCATION &	77 243 449 kr	US6475811070
USA	Equity	NEW RELIC INC COMMON	37 344 943 kr	US64829B1008
USA	Equity	NEWMARKET CORP COMMON	4 052 896 kr	US6515871076
USA	Equity	NEXPOINT RESIDENTIAL	1 756 145 kr	US65341D1028
USA	Equity	NEXTERA ENERGY	293 000 086 kr	US65339F1012
USA	Equity	NISOURCE (NEW)	35 547 253 kr	US65473P1057
USA	Equity	NOAH HOLDINGS LTD ADR	5 155 666 kr	US65487X1028
USA	Equity	NORDSON CORP COMMON	24 123 873 kr	US6556631025
USA	Equity	NORFOLK SOUTHERN CORP	118 097 264 kr	US6558441084
USA	Equity	NORTHERN TRUST CORP	23 011 349 kr	US6658591044
USA	Equity	NORTHROP GRUMMAN CORP	44 092 496 kr	US6668071029
USA	Equity	NUVASIVE INC COMMON	35 063 167 kr	US6707041058
USA	Equity	OGE ENERGY CORP	30 175 914 kr	US6708371033
USA	Equity	OKTA INC COMMON STOCK	33 029 714 kr	US6792951054
USA	Equity	OMEGA HEALTHCARE INVESTO	13 727 637 kr	US6819361006
USA	Equity	OMNICELL INC COMMON	26 894 151 kr	US68213N1090
USA	Equity	ONE GAS	11 032 297 kr	US68235P1084

USA	Equity	ONE LIBERTY PROPERTIES	2 858 793 kr	US6824061039
USA	Equity	OTTER TAIL CORP	6 131 946 kr	US6896481032
USA	Equity	OUTFRONT MEDIA	9 361 184 kr	US69007J1060
USA	Equity	P G & E CORP	60 842 533 kr	US69331C1080
USA	Equity	PACWEST BANCORP COMMON	5 081 628 kr	US6952631033
USA	Equity	PAGSEGURO DIGITAL LTD	119 905 kr	KYG687071012
USA	Equity	PALO ALTO NETWORKS INC	23 528 123 kr	US6974351057
USA	Equity	PAPA JOHN'S	16 334 680 kr	US6988131024
USA	Equity	PARAMOUNT GROUP	7 701 254 kr	US69924R1086
USA	Equity	PARK HOTELS & RESORTS	14 331 036 kr	US7005171050
USA	Equity	PEBBLEBROOK HOTEL TRUST	4 095 837 kr	US70509V1008
USA	Equity	PENUMBRA INC COMMON	16 066 569 kr	US70975L1070
USA	Equity	PEPSICO	12 276 653 kr	US7134481081
USA	Equity	PETROLEO BRASILEIRO SA	64 577 515 kr	US71654V4086
USA	Equity	PFIZER	9 444 722 kr	US7170811035
USA	Equity	PHILLIPS 66	44 509 329 kr	US7185461040
USA	Equity	PHYSICIANS REALTY TRUST	10 452 524 kr	US71943U1043
USA	Equity	PIEDMONT OFF RLTY TRU A	4 243 392 kr	US7201902068
USA	Equity	PINNACLE WEST CAPITAL	36 452 488 kr	US7234841010
USA	Equity	PNM RESOURCES	9 013 184 kr	US69349H1077
USA	Equity	POOL CORP COMMON STOCK	6 196 518 kr	US73278L1052
USA	Equity	PORTLAND GEN ELECTRIC	11 437 676 kr	US7365088472
USA	Equity	POTLATCH HLDGS	4 230 608 kr	US7376301039
USA	Equity	PPL CORP	64 849 955 kr	US69351T1060
USA	Equity	PRESTIGE BRANDS HOLDINGS	25 064 366 kr	US74112D1019
USA	Equity	PROCTER & GAMBLE CO	11 490 934 kr	US7427181091
USA	Equity	PROLOGIS	74 747 175 kr	US74340W1036
USA	Equity	PROOFPOINT INC COMMON	3 765 206 kr	US7434241037
USA	Equity	PROSPERITY BANCSHARES	21 893 438 kr	US7436061052
USA	Equity	PS BUSINESS PARKS	4 368 332 kr	US69360J1079
USA	Equity	PTC INC COMMON STOCK USD	6 423 422 kr	US69370C1009
USA	Equity	PUBLIC SERVICE ENT GRP	152 178 994 kr	US7445731067
USA	Equity	PUBLIC STORAGE	75 801 435 kr	US74460D1090
USA	Equity	PURE STORAGE INC COMMON	36 311 841 kr	US74624M1027
USA	Equity	Pershing Square Holdings Ltd	979 587 000 kr	GG00BPFJTF46
USA	Equity	Q2 HOLDINGS INC COMMON	15 821 448 kr	US74736L1098
USA	Equity	QTS REALTY TRUST A	6 148 586 kr	US74736A1034
USA	Equity	QUALCOMM	304 013 577 kr	US7475251036
USA	Equity	QUALITY CARE PROPERTIES	3 848 569 kr	US7475451016
USA	Equity	QUALYS INC COMMON STOCK	30 165 912 kr	US74758T3032
USA	Equity	QUEST DIAGNOSTICS	43 558 277 kr	US74834L1008

USA	Equity	RAMCO-GERSHENSON PPTYS	3 828 924 kr US7514522025
USA	Equity	RAYONIER	16 406 123 kr US7549071030
USA	Equity	REALOGY HOLDINGS CORP	7 546 846 kr US75605Y1064
USA	Equity	REALTY INCOME CORP	34 646 784 kr US7561091049
USA	Equity	RED HAT INC COMMON STOCK	25 844 591 kr US7565771026
USA	Equity	REDWOOD TRUST INC REIT	4 891 561 kr US7580754023
USA	Equity	REGENCY CENTERS CORP	24 827 712 kr US7588491032
USA	Equity	REPLIGEN CORP COMMON	4 241 443 kr US7599161095
USA	Equity	REPUBLIC SERVICES	10 331 501 kr US7607591002
USA	Equity	RETAIL OPPORTUNITY INV	6 187 734 kr US76131N1019
USA	Equity	RETAIL PROP OF AME A	10 278 256 kr US76131V2025
USA	Equity	REXFORD INDL REALTY	4 464 958 kr US76169C1009
USA	Equity	RLJ LODGING TRUST	11 309 467 kr US74965L1017
USA	Equity	ROCKWELL AUTOMATION INC	16 060 611 kr US7739031091
USA	Equity	ROPER TECHNOLOGIES	8 520 540 kr US7766961061
USA	Equity	ROSS STORES	400 034 326 kr US7782961038
USA	Equity	RYMAN HOSPITALITY PROP	13 910 180 kr US78377T1079
USA	Equity	SABRA HEALTH CARE REIT	10 937 529 kr US78573L1061
USA	Equity	SAGE THERAPEUTICS INC	2 633 997 kr US78667J1088
USA	Equity	SALLY BEAUTY HOLDINGS	10 755 329 kr US79546E1047
USA	Equity	SBA COMMUNICATIONS A	44 462 622 kr US78410G1040
USA	Equity	SCANA CORP	15 438 076 kr US80589M1027
USA	Equity	SCHLUMBERGER	127 456 288 kr AN8068571086
USA	Equity	SEACOAST BANKING CORP OF	7 207 515 kr US8117078019
USA	Equity	SEATTLE GENETICS INC	1 882 148 kr US8125781026
USA	Equity	SELECT INCOME REIT	6 050 600 kr US81618T1007
USA	Equity	SELECT MED HLDGS CORP	6 754 588 kr US81619Q1058
USA	Equity	SEMPRA ENERGY	88 187 333 kr US8168511090
USA	Equity	SENIOR HOUSING PPTYS	14 063 300 kr US81721M1099
USA	Equity	SENSIENT TECHNOLOGIES	30 949 453 kr US81725T1007
USA	Equity	SERITAGE GROWTH PPTYS A	645 284 kr US81752R1005
USA	Equity	SHENANDOAH TELECOMMUN CO	5 060 842 kr US82312B1061
USA	Equity	SHIRE PHARMACEUTICALS	182 720 261 kr US82481R1068
USA	Equity	SIMON PROPERTY GROUP	117 157 894 kr US8288061091
USA	Equity	SIMPLY GOOD FOODS CO/THE	13 370 155 kr US82900L1026
USA	Equity	SINA CORP/CHINA COMMON	17 861 286 kr KYG814771047
USA	Equity	SL GREEN REALTY CORP	23 967 448 kr US78440X1019
USA	Equity	SOUTH JERSEY INDUSTRIES	7 994 584 kr US8385181081
USA	Equity	SOUTHERN COMPANY (THE)	138 242 112 kr US8425871071
USA	Equity	SOUTHERN COPPER CORP	28 937 922 kr US84265V1052
USA	Equity	SOUTHWEST GAS CORP	10 780 520 kr US8448951025

USA	Equity	SPARK THERAPEUTICS INC	1 447 425 kr US84652J1034
USA	Equity	SPIRE	9 986 151 kr US84857L1017
USA	Equity	SPLUNK INC COMMON STOCK	25 712 504 kr US8486371045
USA	Equity	SPRINT CORP	12 614 289 kr US85207U1051
USA	Equity	STAG INDUSTRIAL	9 378 584 kr US85254J1025
USA	Equity	STANDEX INTERNATIONAL	23 588 455 kr US8542311076
USA	Equity	STANLEY BLACK & DECKER	34 166 717 kr US8545021011
USA	Equity	STERICYCLE INC COMMON	14 602 109 kr US8589121081
USA	Equity	STIFEL FINANCIAL CORP	2 965 834 kr US8606301021
USA	Equity	STOCK YARDS BANCORP INC	10 921 277 kr US8610251048
USA	Equity	STORE CAPITAL	11 581 939 kr US8621211007
USA	Equity	STRAYER EDUCATION	5 156 036 kr US8632361056
USA	Equity	STRYKER CORP	169 420 740 kr US8636671013
USA	Equity	SUMMIT HOTEL PROPERTIES	4 429 397 kr US8660821005
USA	Equity	SUN COMMUNITIES	17 337 563 kr US8666741041
USA	Equity	SUNSTONE HOTEL	5 136 238 kr US8678921011
USA	Equity	SUPERIOR ENERGY SERVICES	2 663 688 kr US8681571084
USA	Equity	SUPERNUS PHARMACEUTICALS	28 644 868 kr US8684591089
USA	Equity	SVB FINANCIAL GROUP	6 458 117 kr US78486Q1013
USA	Equity	SYNOPSIS	37 064 425 kr US8716071076
USA	Equity	SYNOPSIS INC COMMON	11 482 638 kr US8716071076
USA	Equity	SYSCO CORP	41 355 777 kr US8718291078
USA	Equity	T-MOBILE US	56 552 586 kr US8725901040
USA	Equity	TABLEAU SOFTWARE INC	13 554 308 kr US87336U1051
USA	Equity	TAIWAN SEMICONDUCTOR	205 876 776 kr US8740391003
USA	Equity	TAL EDUCATION GROUP ADR	60 384 541 kr US8740801043
USA	Equity	TANGER FACTORY OUTLET	6 157 147 kr US8754651060
USA	Equity	TAUBMAN CENTERS	8 988 905 kr US8766641034
USA	Equity	TE CONNECTIVITY	34 874 524 kr CH0102993182
USA	Equity	TELADOC INC COMMON STOCK	15 839 117 kr US87918A1051
USA	Equity	TELEDYNE TECHNOLOGIES	3 128 849 kr US8793601050
USA	Equity	TELEPHONE & DATA (NEW)	8 364 707 kr US8794338298
USA	Equity	TELUS CORPORATION - NON VOTE	110 830 752 kr CA87971M1032
USA	Equity	TENET HEALTHCARE CORP	9 820 373 kr US88033G4073
USA	Equity	TENNECO INC COMMON STOCK	3 035 621 kr US8803491054
USA	Equity	TERRENO REALTY CORP	5 257 135 kr US88146M1018
USA	Equity	TESARO INC COMMON STOCK	654 428 kr US8815691071
USA	Equity	THERMO FISHER SCIENTIFIC	237 137 936 kr US8835561023
USA	Equity	TIER REIT	3 871 793 kr US88650V2088
USA	Equity	TORCHMARK CORP	9 330 173 kr US8910271043
USA	Equity	TRACTOR SUPPLY CO COMMON	17 791 268 kr US8923561067

USA	Equity	TRAVELERS COS (THE)	41 697 589 kr	US89417E1091
USA	Equity	TREEHOUSE FOODS INC	34 198 125 kr	US89469A1043
USA	Equity	TRICO BANCSHARES COMMON	5 888 782 kr	US8960951064
USA	Equity	TRIMAS CORP COMMON STOCK	16 306 769 kr	US8962152091
USA	Equity	TYLER TECHNOLOGIES INC	5 052 703 kr	US9022521051
USA	Equity	U.S PHYSICAL THERAPY	6 011 712 kr	US90337L1089
USA	Equity	UDR	31 937 703 kr	US9026531049
USA	Equity	UGI CORP	35 728 257 kr	US9026811052
USA	Equity	UGI CORP COMMON STOCK	8 888 743 kr	US9026811052
USA	Equity	ULTA BEAUTY INC COMMON	16 708 265 kr	US90384S3031
USA	Equity	ULTRAGENYX	1 961 261 kr	US90400D1081
USA	Equity	UMB FINANCIAL CORP	28 642 050 kr	US9027881088
USA	Equity	UMH PROPERTIES	2 705 226 kr	US9030021037
USA	Equity	UNION PACIFIC CORP	305 586 843 kr	US9078181081
USA	Equity	UNITED PARCEL SERVICE B	33 999 134 kr	US9113121068
USA	Equity	UNITED TECHNOLOGIES CORP	437 261 272 kr	US9130171096
USA	Equity	US BANCORP	8 502 099 kr	US9029733048
USA	Equity	Uniti Group Inc	10 052 468 kr	US91325V1089
USA	Equity	VALE SA ADR USD 0	202 205 804 kr	US91912E1055
USA	Equity	VALMONT INDUSTRIES INC	4 365 449 kr	US9202531011
USA	Equity	VALVOLINE INC COMMON	10 999 018 kr	US92047W1018
USA	Equity	VECTREN CORP	16 171 550 kr	US92240G1013
USA	Equity	VEEVA SYSTEMS INC COMMON	15 126 970 kr	US9224751084
USA	Equity	VENTAS	46 873 710 kr	US92276F1003
USA	Equity	VEREIT INC	16 369 334 kr	US92339V1008
USA	Equity	VERISIGN	48 313 821 kr	US92343E1029
USA	Equity	VERISK ANALYTICS INC	18 296 001 kr	US92345Y1064
USA	Equity	VERIZON COMMUNICATIONS	425 206 712 kr	US92343V1044
USA	Equity	VICI PROPERTIES	10 949 475 kr	US9256521090
USA	Equity	VIPSHOP HOLDINGS LTD ADR	16 309 972 kr	US92763W1036
USA	Equity	VISA A	303 619 372 kr	US92826C8394
USA	Equity	VISTEON CORP	209 153 150 kr	US92839U2069
USA	Equity	VONAGE HOLDINGS	8 291 072 kr	US92886T2015
USA	Equity	VORNADO REALTY TRUST	31 345 066 kr	US9290421091
USA	Equity	WABTEC CORP/DE COMMON	9 789 053 kr	US9297401088
USA	Equity	WASHINGTON REAL ESTATE	4 558 381 kr	US9396531017
USA	Equity	WASHINGTON TRUST BANCORP	15 852 759 kr	US9406101082
USA	Equity	WASTE CONNECTIONS	10 716 279 kr	CA94106B1013
USA	Equity	WASTE MANAGEMENT	74 708 909 kr	US94106L1098
USA	Equity	WATERS CORP COMMON STOCK	23 380 058 kr	US9418481035
USA	Equity	WEBSTER FINANCIAL CORP	5 426 209 kr	US9478901096

USA	Equity	WEC ENERGY GROUP	141 618 117 kr	US92939U1060
USA	Equity	WEIBO CORP ADR USD	42 037 640 kr	US9485961018
USA	Equity	WEINGARTEN REALTY	9 757 170 kr	US9487411038
USA	Equity	WELBILT INC	44 307 928 kr	US9490901041
USA	Equity	WELLTOWER INC	54 175 670 kr	US95040Q1040
USA	Equity	WEST PHARMACEUTICAL	14 938 561 kr	US9553061055
USA	Equity	WEYERHAEUSER CO	66 832 471 kr	US9621661043
USA	Equity	WGL HOLDINGS	12 068 154 kr	US92924F1066
USA	Equity	WILLIS TOWERS WATSON	9 629 117 kr	IE00BDB6Q211
USA	Equity	WOLVERINE WORLD WIDE INC	30 489 358 kr	US9780971035
USA	Equity	WOODWARD INC COMMON	31 972 915 kr	US9807451037
USA	Equity	WORKDAY INC COMMON STOCK	20 587 251 kr	US98138H1014
USA	Equity	WP CAREY	16 738 592 kr	US92936U1097
USA	Equity	XCEL ENERGY	148 876 068 kr	US98389B1008
USA	Equity	XENIA HOTELS AND RESORTS	6 973 586 kr	US9840171030
USA	Equity	YANDEX NV COMMON STOCK	171 512 071 kr	NL0009805522
USA	Equity	YEXT INC COMMON STOCK	11 938 079 kr	US98585N1063
USA	Equity	YUM CHINA HOLDINGS INC	188 654 992 kr	US98850P1093
USA	Equity	YY INC ADR USD 0.00001	16 115 567 kr	US98426T1060
USA	Equity	ZAYO GROUP HOLDINGS	21 669 645 kr	US98919V1052
USA	Fund certificate	Financial Select Sector SPDR Fund	1 736 822 809 kr	US81369Y6059
USA	Fund certificate	Hillswick asset management trust	1 059 722 506 kr	
USA	Index bond	United States I/L 0.125 2020-04-15	947 092 087 kr	US912828K338
USA	Index bond	United States I/L 0.125 2021-04-15	1 257 350 295 kr	US912828Q608
USA	Index bond	United States I/L 0.125 2022-01-15	730 477 873 kr	US912828SA95
USA	Index bond	United States I/L 0.125 2023-01-15	949 835 887 kr	US912828UH11
USA	Index bond	United States I/L 0.625 2024-01-15	962 263 614 kr	US912828B253
USA	Index bond	United States I/L 1.125 2021-01-15	2 294 974 211 kr	US912828PP91
USA	Index bond	United States I/L 1.375 2018-07-15	628 366 049 kr	US912828JE19
USA	Index bond	United States I/L 1.375 2044-02-15	269 825 089 kr	US912810RF75
USA	Index bond	United States I/L 1.875 2019-07-15	1 720 975 986 kr	US912828LA68
USA	Index bond	United States I/L 2.125 2041-02-15	195 755 779 kr	US912810QP66
USA	Index bond	United States I/L 2.375 2025-01-15	666 004 402 kr	US912810FR42
USA	Index bond	United States I/L 3.625 2028-04-15	177 141 260 kr	US912810FD55
USA	Index bond	United States I/L 3.875 2029-04-15	814 316 292 kr	US912810FH69
USA Total			67 739 002 918 kr	
Total			247 884 922 751 kr	