

Första AP-fonden's Holdings December 31, 2018

COUNTRY	INSTTYPE	SECNAME	MARKETVALUE	BALNOMVAL	ISIN
AUSTRALIA	BOND	BHP BILLITON VAR 10/77	70 287 968 kr	5 650 000	XS1309437215
AUSTRALIA	BOND	FMG 4.75% 05/22	4 227 902 kr	500 000	USQ3919KAJ09
AUSTRALIA	BOND	NATIONAL AUSTRALIA BANK LTD 0.625 2023-11-10	80 764 026 kr	8 000 000	XS1517196272
AUSTRALIA	BOND	NATIONAL AUSTRALIA BANK LTD 4 2020-07-13	10 947 212 kr	1 000 000	XS0525146907
AUSTRALIA	BOND	RIO TINTO 7.125% 07/28	9 172 243 kr	829 000	US767201AD89
AUSTRALIA	BOND	SYDNEY AIRPORT F 1.75 2028-04-26	31 028 024 kr	3 000 000	XS1811198701
AUSTRALIA	EQUITY	AGL ENERGY	7 256 192 kr	56 435	AU000000AGL7
AUSTRALIA	EQUITY	ALUMINA	3 979 555 kr	277 213	AU000000AWC3
AUSTRALIA	EQUITY	AMCOR	7 102 084 kr	85 877	AU000000AMC4
AUSTRALIA	EQUITY	AMP LTD	3 858 432 kr	252 320	AU000000AMP6
AUSTRALIA	EQUITY	ANZ BANKING GROUP	77 247 370 kr	505 981	AU000000ANZ3
AUSTRALIA	EQUITY	APA GROUP	4 996 608 kr	94 181	AU000000APA1
AUSTRALIA	EQUITY	ARISTOCRAT LEISURE	6 476 492 kr	47 511	AU000000ALL7
AUSTRALIA	EQUITY	ASX	4 575 476 kr	12 230	AU000000ASX7
AUSTRALIA	EQUITY	AURIZON HOLDINGS	4 504 867 kr	168 634	AU000000AZI1
AUSTRALIA	EQUITY	BANK OF QUEENSLAND	2 936 523 kr	48 503	AU000000BOQ8
AUSTRALIA	EQUITY	BENDIGO & ADELAIDE BANK	3 341 999 kr	49 624	AU000000BEN6
AUSTRALIA	EQUITY	BHP GROUP LIMITED	51 368 374 kr	240 434	AU000000BHP4
AUSTRALIA	EQUITY	BLUESCOPE STEEL	2 776 181 kr	40 583	AU000000BSL0
AUSTRALIA	EQUITY	BORAL	3 437 635 kr	111 491	AU000000BLD2
AUSTRALIA	EQUITY	BRAMBLES	49 551 131 kr	782 158	AU000000BXB1
AUSTRALIA	EQUITY	CALTEX AUSTRALIA	3 437 540 kr	21 615	AU000000CTX1
AUSTRALIA	EQUITY	CHALLENGER	2 609 187 kr	44 050	AU000000CGF5
AUSTRALIA	EQUITY	COCA-COLA AMATIL	1 800 184 kr	35 216	AU000000CCL2
AUSTRALIA	EQUITY	COCHLEAR	4 959 564 kr	4 578	AU000000COH5
AUSTRALIA	EQUITY	COMMONWEALTH BANK OF AUS	106 287 193 kr	235 239	AU000000CBA7
AUSTRALIA	EQUITY	COMPUTERSHARE	3 035 516 kr	28 292	AU000000CPU5
AUSTRALIA	EQUITY	CROWN RESORTS	3 779 118 kr	51 052	AU000000CWN6
AUSTRALIA	EQUITY	CSL	38 853 040 kr	33 619	AU000000CSL8
AUSTRALIA	EQUITY	DEXUS	4 447 614 kr	67 098	AU000000DXS1
AUSTRALIA	EQUITY	FORTESCUE METALS GROUP	3 397 685 kr	129 920	AU000000FMG4
AUSTRALIA	EQUITY	GOODMAN GROUP	48 736 614 kr	734 563	AU000000GMG2
AUSTRALIA	EQUITY	GPT GROUP	3 618 730 kr	108 573	AU000000GPT8
AUSTRALIA	EQUITY	INSURANCE AUSTRALIA GRP	46 323 461 kr	1 060 254	AU000000IAG3
AUSTRALIA	EQUITY	LENLEASE GROUP	3 308 113 kr	45 573	AU000000LLC3
AUSTRALIA	EQUITY	MACQUARIE GROUP	15 890 979 kr	23 433	AU000000MQG1
AUSTRALIA	EQUITY	MEDIBANK PRIVATE	3 682 423 kr	229 566	AU000000MPL3
AUSTRALIA	EQUITY	MIRVAC GROUP	3 641 781 kr	260 479	AU000000MGR9
AUSTRALIA	EQUITY	NATIONAL AUSTRALIA BANK	31 749 468 kr	211 333	AU000000NAB4
AUSTRALIA	EQUITY	NEWCREST MINING	7 213 674 kr	53 016	AU000000NCM7

AUSTRALIA	EQUITY	ONEMARKET	23 189 kr	6 518 AU0000008641
AUSTRALIA	EQUITY	ORICA	3 435 220 kr	31 906 AU000000OR11
AUSTRALIA	EQUITY	ORIGIN ENERGY	4 989 628 kr	123 558 AU000000ORG5
AUSTRALIA	EQUITY	QBE INSURANCE GROUP	5 507 782 kr	87 370 AU000000QBE9
AUSTRALIA	EQUITY	RAMSAY HEALTH CARE	3 959 974 kr	10 990 AU000000RHC8
AUSTRALIA	EQUITY	RIO TINTO LTD (AU)	14 280 372 kr	29 157 AU000000RIO1
AUSTRALIA	EQUITY	SANTOS	4 336 248 kr	126 777 AU000000STO6
AUSTRALIA	EQUITY	SCENTRE GROUP	9 190 303 kr	377 548 AU000000SCG8
AUSTRALIA	EQUITY	SEEK	3 306 983 kr	31 314 AU000000SEK6
AUSTRALIA	EQUITY	SONIC HEALTHCARE	50 284 752 kr	364 380 AU000000SHL7
AUSTRALIA	EQUITY	SOUTH 32 (AU)	8 136 050 kr	389 113 AU000000S320
AUSTRALIA	EQUITY	STOCKLAND	3 806 550 kr	173 259 AU000000SGP0
AUSTRALIA	EQUITY	SUNCORP GROUP	53 782 133 kr	682 247 AU000000SUN6
AUSTRALIA	EQUITY	SYDNEY AIRPORT	3 655 461 kr	87 023 AU000000SYD9
AUSTRALIA	EQUITY	TABCORP HOLDINGS	4 992 492 kr	186 452 AU000000TAH8
AUSTRALIA	EQUITY	TELSTRA CORP	6 129 595 kr	344 583 AU000000TSL2
AUSTRALIA	EQUITY	TRANSURBAN GROUP	14 450 920 kr	198 736 AU000000TCL6
AUSTRALIA	EQUITY	TREASURY WINE ESTATES	4 872 415 kr	52 746 AU000000TWE9
AUSTRALIA	EQUITY	VICINITY CENTRES	47 166 362 kr	2 906 471 AU000000VCX7
AUSTRALIA	EQUITY	WESFARMERS	54 807 207 kr	272 533 AU000000WES1
AUSTRALIA	EQUITY	WESTPAC BANKING	40 397 952 kr	258 483 AU000000WBC1
AUSTRALIA	EQUITY	WOODSIDE PETROLEUM	14 141 233 kr	72 339 AU000000WPL2
AUSTRALIA	EQUITY	WOOLWORTHS LTD	74 080 131 kr	403 428 AU000000WOW2
AUSTRALIA Total			1 206 341 128 kr	32 346 575
AUSTRIA	BOND	BAWAG GROUP AG VAR	12 819 757 kr	1 400 000 XS1806328750
AUSTRIA	BOND	SAPPI PAPIER 7.5% 06/32	12 500 849 kr	1 500 000 XS0149581935
AUSTRIA	BOND	SUZANO 5.75% 07/26	24 913 083 kr	2 750 000 USA9890AAA81
AUSTRIA	BOND	SUZANO AUSTRIA 7% 03/47	24 559 220 kr	2 700 000 USA8372TAC20
AUSTRIA Total			74 792 908 kr	8 350 000
BELGIUM	BOND	ANHEUSER-BUSCH INBEV SA/NV 0.8 2023-04-20	91 962 834 kr	9 000 000 BE6276039425
BELGIUM	BOND	BELGIUM GOVERNMENT 1.45 2037-06-22	254 017 824 kr	25 000 000 BE0000344532
BELGIUM	EQUITY	AGEAS	45 830 608 kr	115 064 BE0974264930
BELGIUM	EQUITY	ELIA SYSTEM OPERATOR	30 538 220 kr	51 245 BE0003822393
BELGIUM	EQUITY	GROUPE BRUXELLES LAMBERT	8 548 859 kr	11 087 BE0003797140
BELGIUM Total			430 898 345 kr	34 177 396
BERMUDAS	BOND	AIRCASTLE 4.125% 05/24	43 645 639 kr	5 228 000 US00928QAQ47
BERMUDAS	BOND	WEATHERFORD 5.125% 09/20	8 727 454 kr	1 254 000 US94707VAA89
BERMUDAS	BOND	WEATHERFORD 5.875% 07/21	5 573 636 kr	987 000 US947075AH03
BERMUDAS	EQUITY	ARCH CAPITAL GROUP	34 468 297 kr	145 500 BMG0450A1053
BERMUDAS	EQUITY	BROOKFIELD PROPERTY PARTNERS	8 103 565 kr	56 701 BMG162491077
BERMUDAS	EQUITY	CK INFRASTRUCTURE HLDGS	4 599 810 kr	68 500 BMG2178K1009
BERMUDAS	EQUITY	HONGKONG LAND (USD)	54 732 172 kr	979 900 BMG4587L1090

BERMUDAS	EQUITY	JARDINE MATHESON (USD)	10 425 371 kr	16 900	BMG507361001
BERMUDAS	EQUITY	JARDINE STRATEGIC (USD)	5 239 992 kr	16 100	BMG507641022
BERMUDAS	EQUITY	LI & FUNG	768 845 kr	552 000	BMG5485F1692
BERMUDAS	EQUITY	YUE YUEN INDUSTRIAL	2 482 050 kr	87 500	BMG988031446
BERMUDAS Total			178 766 832 kr	9 392 101	
BRAZIL	EQUITY	AMBEV SA COMMON STOCK	136 023 036 kr	3 866 264	BRABEVACNOR1
BRAZIL	EQUITY	AREZZO INDUSTRIA E	91 963 459 kr	730 154	BRARZZACNOR3
BRAZIL	EQUITY	ATACADAO DISTRIBUICAO	4 684 353 kr	113 200	BRCRFBACNOR2
BRAZIL	EQUITY	B2W CIA DIGITAL COMMON	99 257 206 kr	1 032 622	BRBTOWACNOR8
BRAZIL	EQUITY	B3 SA - BRASIL BOLSA	60 378 948 kr	984 519	BRB3SAACNOR6
BRAZIL	EQUITY	BANCO BRADESCO SA	147 135 882 kr	1 664 196	BRBBDCACNPR8
BRAZIL	EQUITY	BANCO BRADESCO SA COMMON	30 696 954 kr	396 435	BRBBDCACNOR1
BRAZIL	EQUITY	BANCO BTG PACTUAL SA	38 478 376 kr	714 268	BRBPACUNT006
BRAZIL	EQUITY	BANCO DO BRASIL SA	38 251 113 kr	359 683	BRBBASACNOR3
BRAZIL	EQUITY	BANCO SANTANDER BRASIL	16 896 468 kr	172 983	BRSANBCDAM13
BRAZIL	EQUITY	BB SEGURIDADE	44 927 046 kr	711 855	BRBBSEACNOR5
BRAZIL	EQUITY	BR MALLS PARTICIPACOES	9 756 810 kr	326 338	BRBRMLACNOR9
BRAZIL	EQUITY	BRASKEM SA PREFERENCE	7 807 343 kr	72 035	BRBRKMACNPA4
BRAZIL	EQUITY	BRF SA COMMON STOCK BRL	40 678 676 kr	810 893	BRBRFSACNOR8
BRAZIL	EQUITY	CCR SA COMMON STOCK BRL	12 558 257 kr	490 170	BRCROACNOR2
BRAZIL	EQUITY	CENTRAIS ELETRICAS	4 451 862 kr	80 320	BRELETACNOR6
BRAZIL	EQUITY	CENTRAIS ELETRICAS	4 762 071 kr	73 900	BRELETACNPB7
BRAZIL	EQUITY	CIA BRASILEIRA DE	11 763 132 kr	63 501	BRPCARACNPRO
BRAZIL	EQUITY	CIA DE SANEAMENTO BASICO	15 425 351 kr	214 072	BRSBSPACNOR5
BRAZIL	EQUITY	CIA ENERGETICA DE MINAS	21 409 440 kr	675 270	BRCMIGACNPR3
BRAZIL	EQUITY	CIA ENERGETICA DE SAO	1 861 070 kr	37 320	BRCESPACNPB4
BRAZIL	EQUITY	CIA HERING COMMON STOCK	68 748 509 kr	1 027 830	BRHGTXACNOR9
BRAZIL	EQUITY	CIA SIDERURGICA NACIONAL	3 769 318 kr	186 400	BRCSNACNOR6
BRAZIL	EQUITY	CIELO SA COMMON STOCK	7 944 579 kr	390 665	BRCIELACNOR3
BRAZIL	EQUITY	COSAN SA	5 464 753 kr	71 397	BRCSANACNOR6
BRAZIL	EQUITY	EMBRAER SA COMMON STOCK	13 773 278 kr	277 724	BREMBRACNOR4
BRAZIL	EQUITY	ENGIE BRASIL ENERGIA SA	4 945 731 kr	65 477	BREGIEACNOR9
BRAZIL	EQUITY	EQUATORIAL ENERGIA SA	11 244 337 kr	65 927	BREQTLACNORO
BRAZIL	EQUITY	FIBRIA CELULOSE SA	15 813 876 kr	102 265	BRFIBRACNOR9
BRAZIL	EQUITY	GERDAU SA PREFERENCE BRL	14 241 888 kr	420 102	BRGGBRACNPR8
BRAZIL	EQUITY	HYPERA SA COMMON STOCK	9 818 292 kr	142 123	BRHYPEACNORO
BRAZIL	EQUITY	IRB BRASIL RESSEGUROS	8 817 087 kr	46 183	BRIRBRACNOR4
BRAZIL	EQUITY	ITAU UNIBANCO HOLDING SA	226 776 138 kr	2 792 572	BRITUBACNPR1
BRAZIL	EQUITY	ITAUSA - INVESTIMENTOS	49 363 135 kr	1 786 369	BRITSAACNPR7
BRAZIL	EQUITY	JBS SA COMMON STOCK BRL	9 542 056 kr	359 910	BRJBSSACNOR8
BRAZIL	EQUITY	KLABIN SA UNIT BRL O	10 242 893 kr	281 973	BRKLBNCAM18
BRAZIL	EQUITY	KROTON EDUCACIONAL SA	11 684 224 kr	575 853	BRKROTACNOR9

BRAZIL	EQUITY	LOCALIZA RENT A CAR SA	45 680 486 kr	671 242	BRRENTACNOR4
BRAZIL	EQUITY	LOJAS AMERICANAS SA	13 684 350 kr	303 664	BRLAMEACNPR6
BRAZIL	EQUITY	LOJAS RENNER SA COMMON	105 482 718 kr	1 087 554	BRLRENACNOR1
BRAZIL	EQUITY	M DIAS BRANCO SA COMMON	83 774 071 kr	855 660	BRMDIAACNOR7
BRAZIL	EQUITY	MAGAZINE LUIZA SA COMMON	15 846 501 kr	38 258	BRMGLUACNOR2
BRAZIL	EQUITY	MULTIPLAN	60 392 833 kr	1 086 015	BRMULTACNOR5
BRAZIL	EQUITY	NATURA COSMETICOS SA	7 291 843 kr	70 837	BRNATUACNOR6
BRAZIL	EQUITY	PETROBRAS DISTRIBUIDORA	8 188 693 kr	139 289	BRBRDTACNOR1
BRAZIL	EQUITY	PETROLEO BRASILEIRO SA	68 208 646 kr	1 173 927	BRPETRACNOR9
BRAZIL	EQUITY	PETROLEO BRASILEIRO SA	84 285 744 kr	1 624 600	BRPETRACNPR6
BRAZIL	EQUITY	PORTO SEGURO SA COMMON	4 922 671 kr	41 265	BRPSSAACNOR7
BRAZIL	EQUITY	QUALICORP CONSULTORIA E	2 170 473 kr	73 610	BRQUALACNOR6
BRAZIL	EQUITY	RAIA DROGASIL SA COMMON	12 544 097 kr	95 953	BRRADLACNORO
BRAZIL	EQUITY	RUMO SA COMMON STOCK BRL	56 596 004 kr	1 455 366	BRRAILACNOR9
BRAZIL	EQUITY	SUL AMERICA SA UNIT BRL	6 143 558 kr	93 905	BRSULACDAM12
BRAZIL	EQUITY	SUZANO PAPEL E CELULOSE	19 105 378 kr	219 328	BRSUZBACNORO
BRAZIL	EQUITY	TELEFONICA BRASIL SA	19 697 364 kr	186 260	BRVIVTACNPR7
BRAZIL	EQUITY	TIM PARTICIPACOES SA	9 558 802 kr	352 631	BRTIMPACNOR1
BRAZIL	EQUITY	ULTRAPAR PARTICIPACOES	72 604 312 kr	596 604	BRUGPAACNOR8
BRAZIL	EQUITY	VALE SA COMMON STOCK BRL	149 302 028 kr	1 279 767	BRVALEACNORO
BRAZIL	EQUITY	WEG SA COMMON STOCK BRL	10 797 280 kr	269 104	BRWEGEACNORO
BRAZIL Total			2 167 634 800 kr	33 897 607	
CANADA	BOND	BARRICK GOLD 5.25% 04/42	3 994 899 kr	450 000	US067901AH18
CANADA	BOND	CANADIAN 2.95% 01/23	18 837 062 kr	2 222 000	US136385AW17
CANADA	BOND	CANADIAN 4.95% 06/47	40 947 035 kr	4 800 000	US136385AY72
CANADA	BOND	CANADIAN GOVERNMENT 1 2027-06-01	54 194 032 kr	9 000 000	CA135087F825
CANADA	BOND	CANADIAN GOVERNMENT 2.75 2022-06-01	167 313 915 kr	25 000 000	CA135087ZU15
CANADA	BOND	CANADIAN GOVERNMENT 3.5 2045-12-01	41 162 026 kr	5 000 000	CA135087ZS68
CANADA	BOND	CANADIAN GOVERNMENT 5.75 2033-06-01	66 398 856 kr	7 000 000	CA135087XG49
CANADA	BOND	CANADIAN NATIONAL RAILWAY CO 3.65 2048-02-03	33 379 768 kr	4 000 000	US136375CP57
CANADA	BOND	ENBRIDGE INC VAR 07/77	44 420 646 kr	5 900 000	US29250NAS45
CANADA	BOND	FIRST 6.875% 03/26	4 288 855 kr	600 000	USC3535CAJ74
CANADA	BOND	KINROSS GOLD 4.5% 07/27	4 186 915 kr	550 000	US496902AQ09
CANADA	BOND	ROGERS 5% 03/44	7 324 505 kr	795 000	US775109BB60
CANADA	BOND	ROYAL BANK OF 3.2% 04/21	7 098 142 kr	800 000	US78013XKG24
CANADA	BOND	TECK 5.2% 03/42	2 247 493 kr	300 000	US878744AB72
CANADA	BOND	TELUS CORP 4.6% 11/48	6 604 438 kr	750 000	US87971MBH51
CANADA	BOND	TRANSCANADA 6.1% 06/40	6 799 584 kr	700 000	US893526DJ90
CANADA	BOND	TRANSCANADA 7.625% 01/39	4 954 749 kr	445 000	US8935268Z94
CANADA	EQUITY	ALGONQUIN POWER & UTL	9 162 140 kr	102 800	CA0158571053
CANADA	EQUITY	ALTAGAS	5 233 305 kr	58 000	CA0213611001
CANADA	EQUITY	ARTIS REIT	2 717 086 kr	45 300	CA04315L1058

CANADA	EQUITY	ATCO I	28 747 262 kr	114 700	CA0467894006
CANADA	EQUITY	BANK MONTREAL	67 160 653 kr	116 002	CA0636711016
CANADA	EQUITY	BARRICK GOLD CORP	145 003 002 kr	1 212 044	CA0679011084
CANADA	EQUITY	BCE INC	59 267 914 kr	169 300	CA0553487604
CANADA	EQUITY	CAE	34 014 513 kr	208 848	CA1247651088
CANADA	EQUITY	CANADIAN APT PPTYS REIT	4 716 077 kr	16 400	CA1349211054
CANADA	EQUITY	CANADIAN IMPERIAL BANK	66 759 523 kr	101 145	CA1360691010
CANADA	EQUITY	CANADIAN NATL RAILWAY	104 751 504 kr	159 600	CA1363751027
CANADA	EQUITY	CANADIAN TIRE CORP A	32 666 280 kr	35 255	CA1366812024
CANADA	EQUITY	CANADIAN UTILITIES A	5 468 992 kr	26 900	CA1367178326
CANADA	EQUITY	CGI GROUP A	47 156 222 kr	87 000	CA12532H1047
CANADA	EQUITY	CHOICE PROPERTIES REIT	1 293 695 kr	17 300	CA17039A1066
CANADA	EQUITY	COLLIERS INTERNATIONAL	2 834 644 kr	5 800	CA1946931070
CANADA	EQUITY	CP RAILWAY	82 868 551 kr	52 700	CA13645T1003
CANADA	EQUITY	CROMBIE REIT	4 039 187 kr	49 700	CA2271071094
CANADA	EQUITY	DREAM GLOBAL REIT	3 646 047 kr	47 200	CA26154A1066
CANADA	EQUITY	DREAM INDUSTRIAL REIT	1 829 203 kr	29 600	CA26153W1095
CANADA	EQUITY	EMERA	3 291 335 kr	11 600	CA2908761018
CANADA	EQUITY	EXTENDICARE	1 978 555 kr	48 000	CA30224T8639
CANADA	EQUITY	FIRST CAPITAL REALTY INC	50 461 863 kr	412 400	CA31943B1004
CANADA	EQUITY	FIRSTSERVICE CORP(NEW)	3 709 850 kr	6 100	CA33767E1034
CANADA	EQUITY	FORTIS	83 072 145 kr	281 200	CA3495531079
CANADA	EQUITY	GRANITE REAL ESTATE	3 005 009 kr	8 700	CA3874371147
CANADA	EQUITY	H & R REIT	5 543 332 kr	41 354	CA4039254079
CANADA	EQUITY	HYDRO ONE	9 148 872 kr	69 600	CA4488112083
CANADA	EQUITY	INTACT FINANCIAL	53 377 188 kr	82 900	CA45823T1066
CANADA	EQUITY	KEYERA	24 946 865 kr	148 900	CA4932711001
CANADA	EQUITY	LOBLAW	47 007 148 kr	118 500	CA5394811015
CANADA	EQUITY	MANULIFE FINANCIAL CORP	34 489 643 kr	274 300	CA56501R1064
CANADA	EQUITY	METRO A	45 756 861 kr	148 900	CA59162N1096
CANADA	EQUITY	NATIONAL BANK OF CANADA	65 036 895 kr	178 752	CA6330671034
CANADA	EQUITY	PEMBINA PIPELINE	33 342 460 kr	126 795	CA7063271034
CANADA	EQUITY	RESTAURANT BRANDS INT	286 534 101 kr	618 916	CA76131D1033
CANADA	EQUITY	RIOCAN REIT	65 597 943 kr	424 600	CA7669101031
CANADA	EQUITY	RITCHIE BROS AUCTIONEERS	50 765 857 kr	175 000	CA7677441056
CANADA	EQUITY	ROGERS COMMUNICATIONS B	87 169 469 kr	191 947	CA7751092007
CANADA	EQUITY	ROYAL BANK OF CANADA	64 345 782 kr	106 085	CA7800871021
CANADA	EQUITY	SHAW COMMUNICATIONS B	41 832 479 kr	260 800	CA82028K2002
CANADA	EQUITY	SIENNA SENIOR LIVING	3 208 246 kr	31 400	CA82621K1021
CANADA	EQUITY	SMARTCENTRES REIT VAR VT UN	47 930 539 kr	239 500	CA83179X1087
CANADA	EQUITY	SNC-LAVALIN GROUP	31 715 881 kr	106 400	CA78460T1057
CANADA	EQUITY	SUN LIFE FINANCIAL	48 861 479 kr	166 200	CA8667961053

CANADA	EQUITY	SUPERIOR PLUS	2 519 724 kr	40 100	CA86828P1036
CANADA	EQUITY	TELUS CORPORATION - NON VOTE	68 970 630 kr	233 589	CA87971M1032
CANADA	EQUITY	TORONTO-DOMINION BANK	70 202 241 kr	159 369	CA8911605092
CANADA	EQUITY	TRANSCANADA CORP	30 980 654 kr	97 900	CA89353D1078
CANADA	EQUITY	TRICON CAPITAL GROUP	2 232 983 kr	35 500	CA89612W1023
CANADA	EQUITY	WPT INDUSTRIAL REIT	1 777 248 kr	15 600	CA92937G1090
CANADA	INDEX BOND	CANADIAN GOVERNMENT I/L 1.25 2047-12-01	183 161 716 kr	23 000 000	CA135087B949
CANADA	INDEX BOND	CANADIAN GOVERNMENT I/L 4 2031-12-01	262 741 532 kr	19 500 000	CA135087WV25
CANADA	INDEX BOND	CANADIAN GOVERNMENT I/L 4.25 2026-12-01	63 657 193 kr	5 000 000	CA135087VS05
CANADA Total			3 101 862 438 kr	123 328 501	
CAYMAN ISLANDS	BOND	ALIBABA GROUP 4.2% 12/47	1 574 681 kr	200 000	US01609WAV46
CAYMAN ISLANDS	BOND	NOBLE 7.75% 01/24	5 736 759 kr	850 000	US65504LAP22
CAYMAN ISLANDS	BOND	PHOENIX 4.125% 07/22	5 597 107 kr	500 000	XS1551285007
CAYMAN ISLANDS	BOND	SABLE 6.875% 08/22	4 362 557 kr	481 000	USG77636AB74
CAYMAN ISLANDS	BOND	SEAGATE HDD 4.875% 03/24	5 130 748 kr	636 000	US81180WAT80
CAYMAN ISLANDS	BOND	TRANSOCEAN 6.8% 03/38	2 673 054 kr	450 000	US893830AT68
CAYMAN ISLANDS	BOND	UPCB 3.625% 06/29	38 651 025 kr	4 000 000	XS1634252628
CAYMAN ISLANDS	BOND	VALE 6.25% 08/26	32 645 833 kr	3 400 000	US91911TAP84
CAYMAN ISLANDS	BOND	VALE 6.875% 11/36	27 701 514 kr	2 735 000	US91911TAH68
CAYMAN ISLANDS	EQUITY	ASM PACIFIC TECHNOLOGY	2 486 262 kr	29 100	KYG0535Q1331
CAYMAN ISLANDS	EQUITY	CHEUNG KONG PROPERTY	12 814 935 kr	197 500	KYG2177B1014
CAYMAN ISLANDS	EQUITY	CK HUTCHISON HOLDINGS	17 669 758 kr	207 500	KYG217651051
CAYMAN ISLANDS	EQUITY	MINTH GROUP (HK)	2 173 050 kr	76 000	KYG6145U1094
CAYMAN ISLANDS	EQUITY	SANDS CHINA	7 970 144 kr	205 200	KYG7800X1079
CAYMAN ISLANDS	EQUITY	WH GROUP	4 670 551 kr	684 000	KYG960071028
CAYMAN ISLANDS	EQUITY	WHARF REAL ESTATE INV	4 827 760 kr	91 000	KYG9593A1040
CAYMAN ISLANDS	EQUITY	WYNN MACAU	2 568 506 kr	132 800	KYG981491007
CAYMAN ISLANDS Total			179 254 242 kr	14 875 100	
CHILE	BOND	CHILE GOVERNMENT INTERNATIONAL B 1.44 2029-02-01	302 404 983 kr	30 000 000	XS1760409042
CHILE	BOND	CHILE GOVERNMENT INTERNATIONAL B 3.125 2025-03-27	87 126 740 kr	10 000 000	US168863BW77
CHILE	BOND	CHILE GOVERNMENT INTERNATIONAL B 3.125 2026-01-21	148 044 494 kr	17 000 000	US168863CA49
CHILE	EQUITY	AGUAS ANDINAS SA COMMON	5 770 306 kr	1 183 295	CL0000000035
CHILE	EQUITY	BANCO DE CHILE COMMON	12 061 603 kr	9 520 589	CLP0939W1081
CHILE	EQUITY	BANCO DE CREDITO E	8 391 174 kr	14 569	CLP321331116
CHILE	EQUITY	BANCO SANTANDER CHILE	17 579 758 kr	26 622 293	CLP1506A1070
CHILE	EQUITY	CENCOSUD SA COMMON STOCK	7 303 431 kr	455 028	CL0000000100
CHILE	EQUITY	CIA CERVECERIAS UNIDAS	34 510 727 kr	303 000	CLP249051044
CHILE	EQUITY	COLBUN SA COMMON STOCK	5 614 412 kr	3 153 590	CLP3615W1037
CHILE	EQUITY	EMBOTELLADORA ANDINA SA	2 627 319 kr	79 265	CLP3697S1034
CHILE	EQUITY	EMPRESA NACIONAL DE	3 333 203 kr	48 483	CLP371151059
CHILE	EQUITY	EMPRESAS CMPC SA COMMON	14 057 052 kr	498 779	CL0000001314
CHILE	EQUITY	EMPRESAS COPEC SA COMMON	21 297 211 kr	200 185	CLP7847L1080

CHILE	EQUITY	ENEL AMERICAS SA COMMON	20 227 686 kr	12 924 500 CLP371861061
CHILE	EQUITY	ENEL CHILE SA COMMON	9 592 823 kr	11 212 571 CL0002266774
CHILE	EQUITY	ITAU CORPBANCA	5 805 473 kr	70 140 474 CL0002262351
CHILE	EQUITY	LATAM AIRLINES GROUP SA	13 509 742 kr	152 507 CL0000000423
CHILE	EQUITY	SACI FALABELLA COMMON	62 615 214 kr	963 020 CLP3880F1085
CHILE	EQUITY	SOCIEDAD QUIMICA Y	16 517 041 kr	47 351 CLP8716X1082
CHILE Total			798 390 392 kr	194 519 499
CHINA	EQUITY	AECC AVIATION POWER CO	373 033 kr	13 300 CNE000000JW1
CHINA	EQUITY	AGRICULTURAL BANK OF	4 687 820 kr	1 008 400 CNE100000RJ0
CHINA	EQUITY	ANGANG STEEL CO LTD	1 823 724 kr	275 300 CNE000000SQ4
CHINA	EQUITY	ANXIN TRUST CO LTD	264 661 kr	46 900 CNE0000003P4
CHINA	EQUITY	BANK OF BEIJING CO LTD	1 006 962 kr	139 000 CNE100000734
CHINA	EQUITY	BANK OF CHINA LTD COMMON	1 373 332 kr	294 600 CNE000001N05
CHINA	EQUITY	BANK OF COMMUNICATIONS	2 009 756 kr	268 800 CNE1000000S2
CHINA	EQUITY	BANK OF NANJING CO LTD	368 715 kr	44 200 CNE100000627
CHINA	EQUITY	BANK OF SHANGHAI CO LTD	1 118 583 kr	77 411 CNE100002FM5
CHINA	EQUITY	BAOSHAN IRON & STEEL CO	857 559 kr	102 168 CNE0000015R4
CHINA	EQUITY	BBMG CORP COMMON STOCK	1 654 639 kr	366 100 CNE1000010M4
CHINA	EQUITY	BEIJING DABEINONG	299 174 kr	72 400 CNE100000N61
CHINA	EQUITY	BOE TECHNOLOGY GROUP CO	722 029 kr	212 600 CNE0000016L5
CHINA	EQUITY	CHINA CITIC BANK CORP	334 996 kr	47 600 CNE1000000R4
CHINA	EQUITY	CHINA CONSTRUCTION BANK	2 374 771 kr	288 700 CNE100000742
CHINA	EQUITY	CHINA EASTERN AIRLINES	1 102 243 kr	179 700 CNE000000TR0
CHINA	EQUITY	CHINA EVERBRIGHT BANK CO	1 611 109 kr	337 200 CNE100000SL4
CHINA	EQUITY	CHINA GEZHOUBA GROUP CO	318 286 kr	39 000 CNE000000QF1
CHINA	EQUITY	CHINA INTERNATIONAL	2 037 392 kr	149 126 CNE000000644
CHINA	EQUITY	CHINA INTERNATIONAL	1 236 030 kr	15 900 CNE100000G29
CHINA	EQUITY	CHINA MERCHANTS BANK CO	3 198 819 kr	98 300 CNE000001B33
CHINA	EQUITY	CHINA MERCHANTS SHEKOU	1 308 422 kr	58 400 CNE100002FC6
CHINA	EQUITY	CHINA MINSHENG BANKING	4 369 578 kr	590 540 CNE0000015Y0
CHINA	EQUITY	CHINA NATIONAL NUCLEAR	1 265 783 kr	186 000 CNE1000022N7
CHINA	EQUITY	CHINA NORTHERN RARE	317 098 kr	28 000 CNE000000T18
CHINA	EQUITY	CHINA PACIFIC INSURANCE	1 273 919 kr	34 700 CNE1000008M8
CHINA	EQUITY	CHINA PETROLEUM &	2 205 467 kr	338 200 CNE0000018G1
CHINA	EQUITY	CHINA RAILWAY	1 421 918 kr	101 300 CNE1000009T1
CHINA	EQUITY	CHINA SHIPBUILDING	439 994 kr	15 300 CNE000001KB1
CHINA	EQUITY	CHINA STATE CONSTRUCTION	1 753 718 kr	238 259 CNE100000F46
CHINA	EQUITY	CHINA UNITED NETWORK	1 487 446 kr	222 800 CNE000001CS2
CHINA	EQUITY	CHINA VANKE CO LTD	1 451 842 kr	47 200 CNE0000000T2
CHINA	EQUITY	CHINA YANGTZE POWER CO	1 962 447 kr	95 700 CNE000001G87
CHINA	EQUITY	CHINESE UNIVERSE	393 123 kr	23 400 CNE0000019X4
CHINA	EQUITY	CHONGQING CHANGAN	6 285 888 kr	1 590 547 CNE000000N14

CHINA	EQUITY	CITIC SECURITIES CO LTD	1 207 368 kr	58 400 CNE000001DB6
CHINA	EQUITY	COSCO SHIPPING HOLDINGS	2 608 998 kr	500 100 CNE100000601
CHINA	EQUITY	CRRC CORP LTD COMMON	1 888 101 kr	162 100 CNE100000CP9
CHINA	EQUITY	DAQIN RAILWAY CO LTD	1 136 091 kr	106 900 CNE000001NG4
CHINA	EQUITY	FOCUS MEDIA INFORMATION	808 527 kr	119 489 CNE000001KK2
CHINA	EQUITY	FOSHAN HAITIAN	1 313 813 kr	14 788 CNE100001SL2
CHINA	EQUITY	FUYAO GLASS INDUSTRY	5 594 967 kr	190 199 CNE000000230
CHINA	EQUITY	GREE ELECTRIC APPLIANCES	1 152 185 kr	25 000 CNE0000001D4
CHINA	EQUITY	GUANGZHOU BAIYUNSHAN	406 272 kr	8 798 CNE000001733
CHINA	EQUITY	GUOTAI JUNAN SECURITIES	3 261 679 kr	164 872 CNE1000022F3
CHINA	EQUITY	HAITONG SECURITIES CO	1 342 048 kr	118 100 CNE000000CK1
CHINA	EQUITY	HANGZHOU HIKVISION	2 593 602 kr	77 969 CNE100000PM8
CHINA	EQUITY	HUANENG POWER	376 434 kr	39 500 CNE000001998
CHINA	EQUITY	HUATAI SECURITIES CO LTD	1 395 328 kr	66 700 CNE100000LQ8
CHINA	EQUITY	HUAXIA BANK CO LTD	974 329 kr	102 100 CNE000001FW7
CHINA	EQUITY	INDUSTRIAL & COMMERCIAL	2 203 716 kr	322 600 CNE000001P37
CHINA	EQUITY	INDUSTRIAL BANK CO LTD	2 479 073 kr	128 500 CNE000001QZ7
CHINA	EQUITY	INNER MONGOLIA YILI	948 411 kr	32 100 CNE000000JP5
CHINA	EQUITY	JIANGSU HENGRUI MEDICINE	1 505 394 kr	22 100 CNE0000014W7
CHINA	EQUITY	JIANGSU YANGHE BREWERY	1 235 374 kr	10 100 CNE100000HB8
CHINA	EQUITY	JINKE PROPERTIES GROUP	433 237 kr	54 200 CNE000000073
CHINA	EQUITY	KANGMEI PHARMACEUTICAL	400 798 kr	33 700 CNE0000017M1
CHINA	EQUITY	KWEICHOW MOUTAI CO LTD	7 009 431 kr	9 200 CNE0000018R8
CHINA	EQUITY	LUZHOU LAOJIAO CO LTD	404 291 kr	7 700 CNE000000GF2
CHINA	EQUITY	METALLURGICAL CORP OF	2 728 083 kr	679 300 CNE100000FX6
CHINA	EQUITY	MIDEA GROUP CO LTD	2 810 724 kr	59 051 CNE100001QQ5
CHINA	EQUITY	O-FILM TECH CO LTD	208 864 kr	17 600 CNE100000S33
CHINA	EQUITY	PETROCHINA CO LTD COMMON	1 656 330 kr	177 900 CNE1000007Q1
CHINA	EQUITY	PING AN BANK CO LTD	1 525 888 kr	125 975 CNE000000040
CHINA	EQUITY	PING AN INSURANCE GROUP	4 556 686 kr	62 900 CNE000001R84
CHINA	EQUITY	POLY REAL ESTATE GROUP	1 842 191 kr	121 000 CNE000001ND1
CHINA	EQUITY	SAIC MOTOR CORP LTD	1 511 349 kr	43 884 CNE000000TY6
CHINA	EQUITY	SANY HEAVY INDUSTRY CO	394 417 kr	36 623 CNE000001F70
CHINA	EQUITY	SHANDONG LINGLONG TYRE	280 263 kr	15 900 CNE100002GM3
CHINA	EQUITY	SHANGHAI 2345 NETWORK	274 463 kr	57 600 CNE1000008K2
CHINA	EQUITY	SHANGHAI INTERNATIONAL	343 149 kr	51 300 CNE0000013N8
CHINA	EQUITY	SHANGHAI LUJIAZUI	4 169 974 kr	368 895 CNE000000HH6
CHINA	EQUITY	SHANGHAI PUDONG	2 075 418 kr	164 000 CNE0000011B7
CHINA	EQUITY	SHANXI XINGHUACUN FEN	275 956 kr	6 097 CNE000000DH5
CHINA	EQUITY	SHENWAN HONGYUAN GROUP	1 074 789 kr	204 500 CNE100002FD4
CHINA	EQUITY	SHENZHEN ZHONGJIN	279 716 kr	54 700 CNE000000FS7
CHINA	EQUITY	SUNING.COM CO LTD COMMON	1 051 907 kr	82 700 CNE000001KF2

CHINA	EQUITY	SUZHOU GOLD MANTIS	300 194 kr	28 700 CNE000001P86
CHINA	EQUITY	TASLY PHARMACEUTICAL	309 819 kr	12 496 CNE000001C81
CHINA	EQUITY	TIANQJ LITHIUM CORP	291 459 kr	7 698 CNE100000T32
CHINA	EQUITY	TONGLING NONFERROUS	319 770 kr	125 700 CNE000000529
CHINA	EQUITY	TSINGTAO BREWERY CO LTD	337 617 kr	7 500 CNE0000009Y3
CHINA	EQUITY	WULIANGYE YIBIN CO LTD	2 659 051 kr	40 471 CNE000000VQ8
CHINA	EQUITY	XIAMEN C & D INC COMMON	296 785 kr	32 600 CNE000000WL7
CHINA	EQUITY	XINJIANG GOLDWIND	1 050 397 kr	81 424 CNE1000008S5
CHINA	EQUITY	ZHANGZHOU PIENZEHUANG	346 869 kr	3 100 CNE000001F21
CHINA	EQUITY	ZHEJIANG HUAYOU COBALT	221 626 kr	5 700 CNE100001VW3
CHINA	EQUITY	ZHEJIANG SUPOR COOKWARE	30 013 873 kr	442 718 CNE000001KS5
CHINA	EQUITY	ZOOMLION HEAVY INDUSTRY	317 656 kr	69 099 CNE000001527
CHINA	EQUITY	ZTE CORP COMMON STOCK	1 330 625 kr	52 600 CNE000000TK5
CHINA Total			162 245 650 kr	13 261 997
COLOMBIA	BOND	COLOMBIA GOVERNMENT INTERNATIONA 11.75 2020-02-25	70 602 933 kr	7 000 000 US195325AU91
COLOMBIA	BOND	COLOMBIA GOVERNMENT INTERNATIONA 7.375 2019-03-18	9 130 636 kr	1 000 000 US195325BL83
COLOMBIA	EQUITY	BANCOLOMBIA SA	5 955 568 kr	69 474 COB07PA00086
COLOMBIA	EQUITY	BANCOLOMBIA SA COMMON	8 197 863 kr	98 777 COB07PA00078
COLOMBIA	EQUITY	CEMENTOS ARGOS SA COMMON	3 668 747 kr	193 080 COD38PA00046
COLOMBIA	EQUITY	ECOPETROL SA COMMON	4 083 255 kr	565 470 COC04PA00016
COLOMBIA	EQUITY	GRUPO ARGOS SA/COLOMBIA	5 144 885 kr	111 511 COT09PA00035
COLOMBIA	EQUITY	GRUPO AVAL ACCIONES Y	4 695 344 kr	1 721 594 COT29PA00058
COLOMBIA	EQUITY	GRUPO DE INVERSIONES	3 841 078 kr	45 269 COT13PA00060
COLOMBIA	EQUITY	GRUPO DE INVERSIONES	8 677 035 kr	98 952 COT13PA00086
COLOMBIA	EQUITY	INTERCONEXION ELECTRICA	6 007 658 kr	157 408 COE15PA00026
COLOMBIA Total			130 005 000 kr	11 061 535
CURACAO	EQUITY	SCHLUMBERGER	63 480 480 kr	198 451 AN8068571086
CURACAO Total			63 480 480 kr	198 451
CYPRUS	BOND	CYPRUS GOVERNMENT INTERNATIONAL 2.375 2028-09-25	153 928 549 kr	15 000 000 XS1883942648
CYPRUS	BOND	CYPRUS GOVERNMENT INTERNATIONAL 3.75 2023-07-26	115 430 806 kr	10 000 000 XS1457553367
CYPRUS	BOND	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	236 815 743 kr	20 000 000 XS1314321941
CYPRUS Total			506 175 098 kr	45 000 000
CZECH REPUBLIC	EQUITY	CEZ AS COMMON STOCK CZK	31 595 829 kr	149 972 CZ0005112300
CZECH REPUBLIC	EQUITY	KOMERCNI BANKA AS COMMON	10 698 994 kr	32 077 CZ0008019106
CZECH REPUBLIC	EQUITY	MONETA MONEY BANK AS	5 550 804 kr	194 425 CZ0008040318
CZECH REPUBLIC Total			47 845 627 kr	376 474
DENMARK	BOND	NORDIC INVESTMENT BANK 0.5 2023-09-22	90 235 900 kr	90 000 000 XS1494406074
DENMARK	BOND	ÖRESUNDSKONSORTIET A/S 5 2020-12-01	560 978 467 kr	510 000 000 SE0001904814
DENMARK	EQUITY	VESTAS WIND SYSTEMS	156 802 581 kr	233 805 DK0010268606
DENMARK	INDEX BOND	GREAT BELT A/S I/L 4 2020-12-01	275 464 195 kr	184 000 000 SE0001411778
DENMARK	INDEX BOND	ÖRESUNDSKONSORTIET A/S I/L 4 2020-12-01	303 288 459 kr	202 000 000 SE0001157173
DENMARK Total			1 386 769 602 kr	986 233 805

EGYPT	EQUITY	COMMERCIAL INTERNATIONAL	16 098 347 kr	439 236	EGS60121C018
EGYPT	EQUITY	ELSEWEDY ELECTRIC CO	1 581 369 kr	177 870	EGS3G0Z1C014
EGYPT Total			17 679 715 kr	617 106	
EIB (EUROPEAN INV. BANK)	BOND	EUROPEAN INVESTMENT BANK 3.65 2025-06-10	360 293 333 kr	300 000 000	XS0221281917
EIB (EUROPEAN INV. BANK)	BOND	EUROPEAN INVESTMENT BANK 4 2028-12-01	502 564 889 kr	400 000 000	XS0293707377
EIB (EUROPEAN INV. BANK)	BOND	INTERNATIONAL BANK FOR RECONSTRU 0.625 2025-09-05	178 011 498 kr	180 000 000	XS1876560100
EIB (EUROPEAN INV. BANK)	INDEX BOND	EUROPEAN INVESTMENT BANK I/L 3.5 2028-12-01	682 157 782 kr	370 000 000	XS0299416296
EIB (EUROPEAN INV. BANK)	INDEX BOND	EUROPEAN INVESTMENT BANK I/L 4 2020-12-01	1 381 148 174 kr	920 000 000	XS0267891843
EIB (EUROPEAN INV. BANK) Total			3 104 175 676 kr	2 170 000 000	
FINLAND	BOND	FORTUM OYJ 4 2021-05-24	6 743 335 kr	600 000	XS0629937409
FINLAND	BOND	FORTUM OYJ 6 2019-03-20	3 490 662 kr	325 000	XS0418729934
FINLAND	BOND	NORDEA BANK AB 4 2021-03-29	10 082 325 kr	900 000	XS0544654162
FINLAND	BOND	NORDEA BANK AB 4.5 2020-03-26	185 231 786 kr	16 820 000	XS0497179035
FINLAND	BOND	NORDEA BANK ABP 4.25 2022-09-21	234 044 822 kr	26 000 000	US65557HAD44
FINLAND	BOND	REPUBLIC OF FINLAND 0.5 2028-09-15	404 409 238 kr	40 000 000	FI4000348727
FINLAND	BOND	STORA ENSO 2.5% 03/28	4 882 737 kr	500 000	XS1794354628
FINLAND	BOND	STORA ENSO 7.25% 04/36	32 768 182 kr	3 200 000	USX8662DAW75
FINLAND	BOND	TEOLLISUUDEN VOIMA OYJ 3.875 2022-05-09	325 918 619 kr	30 000 000	XS0779279644
FINLAND	EQUITY	NOKIA CORP	248 769 571 kr	4 879 841	FI0009000681
FINLAND	EQUITY	NOKIAN RENKAAT OYJ	56 032 011 kr	206 136	FI0009005318
FINLAND	EQUITY	NORDEA BANK	2 855 774 700 kr	38 291 428	FI4000297767
FINLAND	EQUITY	SAMPO A	49 130 908 kr	126 208	FI0009003305
FINLAND Total			4 417 278 896 kr	161 848 613	
FRANCE	BOND	AEROPORTS DE PARIS 1 2027-12-13	24 889 604 kr	2 500 000	FR0013302197
FRANCE	BOND	AEROPORTS DE PARIS 4 2021-07-08	15 763 373 kr	1 400 000	FR0011076439
FRANCE	BOND	BNP PARIBAS 4.25% 10/24	13 998 539 kr	1 600 000	US05579T5G71
FRANCE	BOND	BOUYGUES SA 1.375 2027-06-07	35 386 216 kr	3 500 000	FR0013222494
FRANCE	BOND	BOUYGUES SA 3.641 2019-10-29	16 811 518 kr	1 600 000	FR0010957662
FRANCE	BOND	CASINO 4.561% 01/23	949 461 kr	100 000	FR0011400571
FRANCE	BOND	CIE DE FINANCEMENT FONCIER 1.125 2026-03-23	39 660 779 kr	4 000 000	XS1793349926
FRANCE	BOND	CIE DE SAINT-GOBAIN 4.5 2019-09-30	6 356 482 kr	600 000	XS0683564156
FRANCE	BOND	CROWN 2.875% 02/26	39 353 762 kr	4 025 000	XS1758723883
FRANCE	BOND	DANONE SA 1 2025-03-26	30 755 221 kr	3 000 000	FR0013325172
FRANCE	BOND	ELECTRICITE DE VAR	28 525 134 kr	2 600 000	FR0011401728
FRANCE	BOND	ELECTRICITE DE VAR	5 896 987 kr	600 000	FR0013367612
FRANCE	BOND	FRANCE GOVERNMENT 1.25 2036-05-25	51 039 044 kr	5 000 000	FR0013154044
FRANCE	BOND	FRANCE GOVERNMENT 2 2048-05-25	155 771 724 kr	14 000 000	FR0013257524
FRANCE	BOND	FRANCE GOVERNMENT 2.25 2022-10-25	891 766 285 kr	80 000 000	FR0011337880
FRANCE	BOND	FRANCE GOVERNMENT 3.25 2045-05-25	141 258 443 kr	10 000 000	FR0011461037
FRANCE	BOND	FRANCE GOVERNMENT 4.75 2035-04-25	111 837 250 kr	7 000 000	FR0010070060
FRANCE	BOND	FRANCE GOVERNMENT ZERO 2024-03-25	202 343 177 kr	20 000 000	FR0013344751
FRANCE	BOND	GROUPAMA SA VAR 05/49	24 311 677 kr	2 300 000	FR0011896513

FRANCE	BOND	LVMH MOET HENNESSY LOUIS VUITT 0.375 2022-05-26	101 933 740 kr	10 000 000	FR0013257615
FRANCE	BOND	MICHELIN 0.875 2025-09-03	25 191 896 kr	2 500 000	FR0013357845
FRANCE	BOND	ORANGE SA 1.375 2030-01-16	49 200 201 kr	5 000 000	FR0013310224
FRANCE	BOND	ORANGE SA 4.125 2021-09-14	45 769 969 kr	5 000 000	US35177PAW77
FRANCE	BOND	ORANGE SA 5.5% 02/44	3 550 474 kr	375 000	US685218AB52
FRANCE	BOND	ORANO SA 4.875% 09/24	10 072 311 kr	1 000 000	FR0010804500
FRANCE	BOND	SCHNEIDER ELEC 0.25 2024-09-09	49 257 297 kr	5 000 000	FR0013201308
FRANCE	BOND	SOLVAY FINANCE SA VAR	71 755 338 kr	6 700 000	XS1323897485
FRANCE	BOND	UNIBAIL-RODAMCO 0.875 2025-02-21	71 040 994 kr	7 000 000	XS1523192588
FRANCE	BOND	VALEO SA 1.5 2025-06-18	9 813 210 kr	1 000 000	FR0013342334
FRANCE	BOND	VEOLIA ENVRNMT 0.314 2023-10-04	49 775 351 kr	5 000 000	FR0013210408
FRANCE	BOND	VIVENDI SA 1.125 2023-11-24	72 091 475 kr	7 000 000	FR0013220399
FRANCE	EQUITY	ADP	203 934 584 kr	121 582	FR0010340141
FRANCE	EQUITY	AIR LIQUIDE	46 425 286 kr	42 690	FR0000120073
FRANCE	EQUITY	ALSTOM	45 726 810 kr	127 921	FR0010220475
FRANCE	EQUITY	CNP ASSURANCES	43 001 350 kr	229 096	FR0000120222
FRANCE	EQUITY	COVIVIO	47 595 674 kr	55 774	FR0000064578
FRANCE	EQUITY	DANONE	43 165 091 kr	69 241	FR0000120644
FRANCE	EQUITY	EIFFAGE	43 268 878 kr	58 515	FR0000130452
FRANCE	EQUITY	ESSILORLUXOTTICA	45 752 540 kr	40 872	FR0000121667
FRANCE	EQUITY	EUTELSAT COMMUNICATIONS	49 734 034 kr	285 217	FR0010221234
FRANCE	EQUITY	GECINA	41 493 719 kr	36 231	FR0010040865
FRANCE	EQUITY	KLEPIERRE	34 439 380 kr	126 041	FR0000121964
FRANCE	EQUITY	L'OREAL	40 534 448 kr	19 878	FR0000120321
FRANCE	EQUITY	L'OREAL SA COMMON STOCK	39 898 229 kr	19 566	FR0000120321
FRANCE	EQUITY	LEGRAND	46 820 702 kr	93 706	FR0010307819
FRANCE	EQUITY	LVMH MOET HENNESSY	264 336 483 kr	101 013	FR0000121014
FRANCE	EQUITY	ORANGE	49 309 655 kr	343 715	FR0000133308
FRANCE	EQUITY	PERNOD RICARD	53 664 147 kr	36 950	FR0000120693
FRANCE	EQUITY	SANOFI	312 980 293 kr	408 075	FR0000120578
FRANCE	EQUITY	SUEZ	30 382 692 kr	260 000	FR0010613471
FRANCE	EQUITY	TOTAL	40 162 009 kr	85 810	FR0000120271
FRANCE	EQUITY	VALEO	64 385 411 kr	249 031	FR0013176526
FRANCE	EQUITY	VEOLIA ENVIRONNEMENT	39 859 918 kr	219 042	FR0000124141
FRANCE	EQUITY	VINCI	41 660 323 kr	57 075	FR0000125486
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 0.1 2047-07-25	54 102 741 kr	5 000 000	FR0013209871
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 0.7 2030-07-25	475 860 534 kr	40 000 000	FR0011982776
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 1.8 2040-07-25	85 789 244 kr	5 000 000	FR0010447367
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 1.85 2027-07-25	138 300 549 kr	10 000 000	FR0011008705
FRANCE	INDEX BOND	FRANCE GOVERNMENT I/L 3.15 2032-07-25	97 334 500 kr	5 000 000	FR0000188799
FRANCE Total			4 916 046 159 kr	287 487 041	
GERMANY	BOND	BASF FINANCE EUROPE NV 0.75 2026-11-10	79 421 719 kr	8 000 000	DE000A188WW1

GERMANY	BOND	BERTELSMANN SE 0.25 2021-05-26	91 601 719 kr	9 000 000	XS1619283218
GERMANY	BOND	DEUTSCHE 4.25% 02/21	11 947 867 kr	1 370 000	US25160PAC14
GERMANY	BOND	DEUTSCHE BAHN FINANCE GMBH 2.875 2021-02-04	80 058 344 kr	75 000 000	XS1027425328
GERMANY	BOND	DEUTSCHE BANK 2.7% 07/20	21 497 248 kr	2 500 000	US251525AT85
GERMANY	BOND	DEUTSCHE BANK VAR 12/32	6 214 172 kr	900 000	US251526BN89
GERMANY	BOND	DEUTSCHE BOERSE 1.125 2028-03-26	46 664 380 kr	4 500 000	DE000A2LQJ75
GERMANY	BOND	DEUTSCHE POST AG 1 2027-12-13	39 070 134 kr	4 000 000	XS1734533372
GERMANY	BOND	FMS WERTMANAGEMENT AOER 1 2019-08-16	48 481 901 kr	5 500 000	US30254WAK53
GERMANY	BOND	FMS WERTMANAGEMENT AOER 3.375 2021-06-17	11 333 518 kr	1 000 000	DE000A1KQ961
GERMANY	BOND	GERMANY GOVERNMENT 0.25 2027-02-15	309 518 209 kr	30 000 000	DE0001102416
GERMANY	BOND	GERMANY GOVERNMENT 0.5 2027-08-15	419 868 745 kr	40 000 000	DE0001102424
GERMANY	BOND	GERMANY GOVERNMENT 0.5 2028-02-15	104 820 756 kr	10 000 000	DE0001102440
GERMANY	BOND	GERMANY GOVERNMENT 1 2025-08-15	1 747 826 061 kr	160 000 000	DE0001102382
GERMANY	BOND	GERMANY GOVERNMENT 1.25 2048-08-15	22 334 816 kr	2 000 000	DE0001102432
GERMANY	BOND	GERMANY GOVERNMENT 2.5 2046-08-15	143 515 812 kr	10 000 000	DE0001102341
GERMANY	BOND	GERMANY GOVERNMENT 4.75 2034-07-04	251 430 206 kr	15 000 000	DE0001135226
GERMANY	BOND	GERMANY GOVERNMENT 6.25 2030-01-04	433 525 757 kr	25 000 000	DE0001135143
GERMANY	BOND	GERMANY GOVERNMENT ZERO 2020-04-17	204 333 690 kr	20 000 000	DE0001141711
GERMANY	BOND	GERMANY GOVERNMENT ZERO 2026-08-15	810 669 986 kr	80 000 000	DE0001102408
GERMANY	BOND	HENKEL AG & CO KGAA ZERO 2021-09-13	25 313 674 kr	2 500 000	XS1488418960
GERMANY	BOND	HT1 FUNDING GMBH FLT	19 819 978 kr	2 300 000	DE000A0KAAA7
GERMANY	BOND	KNORR-BREMSE AG 0.5 2021-12-08	20 484 147 kr	2 000 000	XS1531060025
GERMANY	EQUITY	ALLIANZ	36 947 500 kr	20 653	DE0008404005
GERMANY	EQUITY	BMW STAMM	32 172 837 kr	44 900	DE0005190003
GERMANY	EQUITY	DEUTSCHE TELEKOM	399 023 039 kr	2 656 600	DE0005557508
GERMANY	EQUITY	EVONIK INDUSTRIES	26 014 703 kr	117 744	DE000EVNK013
GERMANY	EQUITY	FRAPORT	73 902 842 kr	116 280	DE0005773303
GERMANY	EQUITY	GEA GROUP	184 814 523 kr	810 457	DE0006602006
GERMANY	EQUITY	HANNOVER RUECK	46 562 039 kr	39 033	DE0008402215
GERMANY	EQUITY	HENKEL STAMM	42 041 549 kr	48 375	DE0006048408
GERMANY	EQUITY	HENKEL VORZUG	119 655 403 kr	123 668	DE0006048432
GERMANY	EQUITY	PUMA	220 709 817 kr	51 000	DE0006969603
GERMANY	EQUITY	SCHAEFFLER	61 160 265 kr	802 093	DE000SHA0159
GERMANY	EQUITY	VONOVIA	35 306 307 kr	87 992	DE000A1ML7J1
GERMANY	INDEX BOND	GERMANY GOVERNMENT I/L 0.1 2046-04-15	65 865 072 kr	5 000 000	DE0001030575
GERMANY	INDEX BOND	GERMANY GOVERNMENT I/L 1.75 2020-04-15	361 086 870 kr	30 000 000	DE0001030526
GERMANY Total			6 655 015 607 kr	550 488 795	
GREAT BRITAIN	BOND	RECKITT BEN TSY 2.375 2022-06-24	255 972 642 kr	30 000 000	USG7420TAC02
GREAT BRITAIN	BOND	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	147 076 162 kr	8 500 000	GB00B128DP45
GREAT BRITAIN	BOND	UNITED UTILITIES WATER LTD 4.25 2020-01-24	10 999 871 kr	1 000 000	XS0210237011
GREAT BRITAIN	BOND	VODAFONE GROUP PLC 0.375 2021-11-22	171 857 428 kr	17 000 000	XS1574681620
GREAT BRITAIN	EQUITY	ASTRAZENECA PLC	1 839 025 838 kr	2 729 740	GB0009895292

GREAT BRITAIN	EQUITY	AVIVA	41 891 936 kr	988 023	GB0002162385
GREAT BRITAIN	EQUITY	BUNZL	46 442 784 kr	173 620	GB00B0744B38
GREAT BRITAIN	EQUITY	CENTRICA	104 058 975 kr	6 831 470	GB00B033F229
GREAT BRITAIN	EQUITY	COMPASS GROUP	218 821 145 kr	1 174 497	GB00BD6K4575
GREAT BRITAIN	EQUITY	DIAGEO	51 125 100 kr	161 994	GB0002374006
GREAT BRITAIN	EQUITY	GLOBAL PORTS HOLDING	114 513 410 kr	2 551 325	GB00BD22T390
GREAT BRITAIN	EQUITY	HSBC HOLDINGS (GB)	42 529 437 kr	582 236	GB0005405286
GREAT BRITAIN	EQUITY	INMARSAT	25 053 327 kr	584 964	GB00B09LSH68
GREAT BRITAIN	EQUITY	LEGAL & GENERAL GROUP	42 751 307 kr	1 639 019	GB0005603997
GREAT BRITAIN	EQUITY	MORRISON WM SUPERMARKETS	43 759 967 kr	1 817 333	GB0006043169
GREAT BRITAIN	EQUITY	NATIONAL GRID	236 756 286 kr	2 743 728	GB00BDR05C01
GREAT BRITAIN	EQUITY	PENNON GROUP	40 604 392 kr	519 053	GB00B18V8630
GREAT BRITAIN	EQUITY	RELX (GB)	45 294 286 kr	248 150	GB00B2B0DG97
GREAT BRITAIN	EQUITY	SEGRO	44 617 365 kr	671 321	GB00B5Z1N1N88
GREAT BRITAIN	EQUITY	SEVERN TRENT	59 616 706 kr	290 816	GB00B1FH8J72
GREAT BRITAIN	EQUITY	SMITH & NEPHEW	27 385 790 kr	165 665	GB0009223206
GREAT BRITAIN	EQUITY	UNITED UTILITIES GROUP	71 220 477 kr	856 753	GB00B39J2M42
GREAT BRITAIN	EQUITY	WEIR GROUP	191 411 477 kr	1 305 990	GB0009465807
GREAT BRITAIN	EQUITY	WOOD GROUP (JOHN)	259 271 250 kr	4 536 060	GB00B5N0P849
GREAT BRITAIN	FX FORWARD	VALUTASÄKRING EXTERN FX FORWARD	6 734 kr	37 178	
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2024-03-22	37 298 008 kr	2 500 000	GB00B855FQ54
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2029-03-22	250 057 482 kr	15 000 000	GB00B3Y1JG82
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	565 616 864 kr	28 000 000	GB00B7RN0G65
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2065-11-22	128 442 447 kr	5 000 000	GB00BD9MZZ71
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.125 2068-03-22	168 356 084 kr	6 006 000	GB00BDX8CX86
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.375 2062-03-22	201 011 232 kr	7 000 000	GB00B4PTCY75
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	804 685 343 kr	32 000 000	GB00B3MYD345
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 0.75 2034-03-22	300 937 810 kr	15 000 000	GB00B46CGH68
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 1.25 2027-11-22	218 836 795 kr	10 000 000	GB00B128DH60
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	430 703 357 kr	11 000 000	GB00B0CNHZ09
GREAT BRITAIN	INDEX BOND	UNITED KINGDOM GOVERNMENT I/L 1.875 2022-11-22	804 286 463 kr	44 010 000	GB00B1Z5HQ14
GREAT BRITAIN Total			8 042 295 975 kr	262 624 935	
GREECE	EQUITY	ALPHA BANK AE COMMON	48 754 669 kr	4 373 206	GRS015003007
GREECE	EQUITY	FF GROUP COMMON STOCK	497 377 kr	10 224	GRS294003009
GREECE	EQUITY	HELLENIC	9 895 229 kr	102 557	GRS260333000
GREECE	EQUITY	JUMBO SA COMMON STOCK	45 539 082 kr	353 243	GRS282183003
GREECE	EQUITY	MOTOR OIL HELLAS CORINTH	5 626 078 kr	26 434	GRS426003000
GREECE	EQUITY	OPAP SA COMMON STOCK EUR	7 201 501 kr	93 556	GRS419003009
GREECE	EQUITY	TITAN CEMENT CO SA	3 027 167 kr	15 412	GRS074083007
GREECE Total			120 541 103 kr	4 974 632	
GUERNSEY	EQUITY	PERSHING SQUARE HOLDINGS LTD	803 068 693 kr	7 000 000	GG00BPFJTF46
GUERNSEY	BOND	CREDIT SUISSE 3.8% 06/23	19 174 123 kr	2 202 000	US225433AT80

GUERNSEY Total			822 242 816 kr	9 202 000
HONG KONG	EQUITY	3SBIO INC COMMON STOCK	17 008 264 kr	1 496 000 KYG8875G1029
HONG KONG	EQUITY	AAC TECHNOLOGIES	15 594 490 kr	303 000 KYG2953R1149
HONG KONG	EQUITY	AGILE GROUP HOLDINGS LTD	6 653 880 kr	638 000 KYG011981035
HONG KONG	EQUITY	AGRICULTURAL BANK OF	44 558 230 kr	11 472 000 CNE100000Q43
HONG KONG	EQUITY	AIA GROUP	65 523 278 kr	890 200 HK0000069689
HONG KONG	EQUITY	AIA GROUP LTD COMMON	199 992 620 kr	2 717 102 HK0000069689
HONG KONG	EQUITY	AIR CHINA LTD COMMON	5 826 137 kr	754 400 CNE1000001S0
HONG KONG	EQUITY	ALIBABA HEALTH	11 016 082 kr	1 532 000 BMG0171K1018
HONG KONG	EQUITY	ALIBABA PICTURES GROUP	7 750 279 kr	5 185 000 BMG0171W1055
HONG KONG	EQUITY	ALUMINUM CORP OF CHINA	4 771 242 kr	1 672 000 CNE1000001T8
HONG KONG	EQUITY	ANGANG STEEL CO LTD	2 678 320 kr	438 000 CNE1000001V4
HONG KONG	EQUITY	ANHUI CONCH CEMENT CO	21 752 012 kr	505 500 CNE1000001W2
HONG KONG	EQUITY	ANTA SPORTS PRODUCTS LTD	18 836 853 kr	443 000 KYG040111059
HONG KONG	EQUITY	AVICHINA INDUSTRY &	4 579 643 kr	822 000 CNE1000001Y8
HONG KONG	EQUITY	BAIC MOTOR CORP LTD	3 058 599 kr	654 000 CNE100001TJ4
HONG KONG	EQUITY	BANK EAST ASIA	2 503 842 kr	88 800 HK0023000190
HONG KONG	EQUITY	BANK OF CHINA LTD COMMON	124 141 576 kr	32 434 401 CNE1000001Z5
HONG KONG	EQUITY	BANK OF COMMUNICATIONS	25 137 521 kr	3 633 177 CNE100000205
HONG KONG	EQUITY	BBMG CORP COMMON STOCK	609 745 kr	218 000 CNE100000F20
HONG KONG	EQUITY	BEIJING CAPITAL	5 919 020 kr	629 005 CNE100000221
HONG KONG	EQUITY	BEIJING ENTERPRISES	9 351 814 kr	199 000 HK0392044647
HONG KONG	EQUITY	BEIJING ENTERPRISES	10 536 494 kr	2 332 000 BMG0957L1090
HONG KONG	EQUITY	BOC AVIATION LTD COMMON	5 466 296 kr	83 300 SG9999015267
HONG KONG	EQUITY	BOC HONG KONG HOLDINGS	8 864 208 kr	269 000 HK2388011192
HONG KONG	EQUITY	BRILLIANCE CHINA	8 301 780 kr	1 257 500 BMG1368B1028
HONG KONG	EQUITY	BYD CO LTD COMMON STOCK	11 567 073 kr	204 500 CNE100000296
HONG KONG	EQUITY	BYD ELECTRONIC	3 387 376 kr	304 000 HK0285041858
HONG KONG	EQUITY	CAR INC COMMON STOCK HKD	1 571 232 kr	238 000 KYG190211071
HONG KONG	EQUITY	CGN POWER CO LTD COMMON	10 037 492 kr	4 765 600 CNE100001T80
HONG KONG	EQUITY	CHINA AGRI-INDUSTRIES	2 277 897 kr	721 000 HK0606037437
HONG KONG	EQUITY	CHINA CINDA ASSET	8 155 130 kr	3 790 379 CNE100001QS1
HONG KONG	EQUITY	CHINA CITIC BANK CORP	19 979 467 kr	3 706 656 CNE1000001Q4
HONG KONG	EQUITY	CHINA COMMUNICATIONS	7 669 536 kr	1 045 200 CNE1000002G3
HONG KONG	EQUITY	CHINA COMMUNICATIONS	14 988 991 kr	1 788 735 CNE1000002F5
HONG KONG	EQUITY	CHINA CONCH VENTURE	18 425 346 kr	698 337 KYG2116J1085
HONG KONG	EQUITY	CHINA CONSTRUCTION BANK	384 119 039 kr	52 509 592 CNE1000002H1
HONG KONG	EQUITY	CHINA DING YI FENG	8 489 382 kr	356 995 KYG2154S1277
HONG KONG	EQUITY	CHINA EASTERN AIRLINES	2 399 482 kr	486 000 CNE1000002K5
HONG KONG	EQUITY	CHINA EVERBRIGHT	11 035 165 kr	1 388 184 HK0257001336
HONG KONG	EQUITY	CHINA EVERBRIGHT BANK CO	4 648 775 kr	1 211 000 CNE100001QW3
HONG KONG	EQUITY	CHINA EVERBRIGHT LTD	6 255 575 kr	398 000 HK0165000859

HONG KONG	EQUITY	CHINA EVERGRANDE GROUP	28 067 855 kr	1 056 992	KYG2119W1069
HONG KONG	EQUITY	CHINA FIRST CAPITAL	7 316 802 kr	1 452 000	KYG2114R1103
HONG KONG	EQUITY	CHINA GALAXY SECURITIES	5 808 531 kr	1 449 000	CNE100001NT6
HONG KONG	EQUITY	CHINA GAS HOLDINGS LTD	22 463 037 kr	711 000	BMG2109G1033
HONG KONG	EQUITY	CHINA HONGQIAO GROUP LTD	4 870 309 kr	966 500	KYG211501005
HONG KONG	EQUITY	CHINA HUARONG ASSET	6 857 789 kr	4 235 000	CNE100002367
HONG KONG	EQUITY	CHINA HUIZHAN DAIRY	169 909 kr	357 250	KYG2117A1067
HONG KONG	EQUITY	CHINA INTERNATIONAL	7 630 564 kr	458 400	CNE100002359
HONG KONG	EQUITY	CHINA JINMAO HOLDINGS	8 984 445 kr	2 254 000	HK0817039453
HONG KONG	EQUITY	CHINA LIFE INSURANCE CO	57 766 712 kr	3 065 700	CNE1000002L3
HONG KONG	EQUITY	CHINA LITERATURE LTD	3 493 978 kr	85 000	KYG2121R1039
HONG KONG	EQUITY	CHINA LONGYUAN POWER	7 545 732 kr	1 250 200	CNE100000HD4
HONG KONG	EQUITY	CHINA MEDICAL SYSTEM	4 896 801 kr	594 000	KYG211081248
HONG KONG	EQUITY	CHINA MENGNIU DAIRY CO	143 983 228 kr	5 211 076	KYG210961051
HONG KONG	EQUITY	CHINA MERCHANTS BANK CO	52 237 635 kr	1 607 337	CNE1000002M1
HONG KONG	EQUITY	CHINA MERCHANTS PORT	9 231 182 kr	578 154	HK0144000764
HONG KONG	EQUITY	CHINA MINSHENG BANKING	16 895 793 kr	2 763 059	CNE100000HF9
HONG KONG	EQUITY	CHINA MOBILE LTD COMMON	348 084 645 kr	4 079 500	HK0941009539
HONG KONG	EQUITY	CHINA MOLYBDENUM CO LTD	4 999 532 kr	1 533 000	CNE100000114
HONG KONG	EQUITY	CHINA NATIONAL BUILDING	9 359 310 kr	1 542 000	CNE1000002N9
HONG KONG	EQUITY	CHINA OILFIELD SERVICES	5 586 164 kr	733 000	CNE1000002P4
HONG KONG	EQUITY	CHINA ORIENTAL GROUP CO	2 490 707 kr	472 000	BMG2108V1019
HONG KONG	EQUITY	CHINA OVERSEAS LAND &	48 121 623 kr	1 579 768	HK0688002218
HONG KONG	EQUITY	CHINA PACIFIC INSURANCE	65 475 509 kr	2 280 900	CNE1000009Q7
HONG KONG	EQUITY	CHINA PETROLEUM &	127 062 609 kr	20 072 954	CNE1000002Q2
HONG KONG	EQUITY	CHINA POWER	3 644 291 kr	1 808 000	HK2380027329
HONG KONG	EQUITY	CHINA RAILWAY	10 142 948 kr	824 783	CNE100000981
HONG KONG	EQUITY	CHINA RAILWAY GROUP LTD	13 028 030 kr	1 613 595	CNE100000722
HONG KONG	EQUITY	CHINA RAILWAY SIGNAL &	3 977 711 kr	641 000	CNE1000021L3
HONG KONG	EQUITY	CHINA REINSURANCE GROUP	3 906 280 kr	2 156 000	CNE100002342
HONG KONG	EQUITY	CHINA RESOURCES	7 632 387 kr	659 500	HK0000311099
HONG KONG	EQUITY	CHINA RESOURCES BEER	20 296 075 kr	655 330	HK0291001490
HONG KONG	EQUITY	CHINA RESOURCES CEMENT	7 137 092 kr	894 000	KYG2113L1068
HONG KONG	EQUITY	CHINA RESOURCES GAS	12 707 641 kr	362 000	BMG2113B1081
HONG KONG	EQUITY	CHINA RESOURCES LAND LTD	142 931 167 kr	4 193 395	KYG2108Y1052
HONG KONG	EQUITY	CHINA RESOURCES POWER	13 629 281 kr	799 196	HK0836012952
HONG KONG	EQUITY	CHINA SOUTHERN AIRLINES	3 690 674 kr	672 000	CNE1000002T6
HONG KONG	EQUITY	CHINA STATE CONSTRUCTION	5 691 103 kr	808 000	KYG216771363
HONG KONG	EQUITY	CHINA TAIPING INSURANCE	16 346 112 kr	671 400	HK0000055878
HONG KONG	EQUITY	CHINA TELECOM CORP LTD	26 126 421 kr	5 768 000	CNE1000002V2
HONG KONG	EQUITY	CHINA TOWER CORP LTD	26 526 651 kr	15 828 000	CNE100003688
HONG KONG	EQUITY	CHINA TRADITIONAL	4 172 255 kr	808 000	HK0000056256

HONG KONG	EQUITY	CHINA TRAVEL	1 907 550 kr	806 000	HK0308001558
HONG KONG	EQUITY	CHINA UNICOM HONG KONG	23 465 766 kr	2 478 756	HK0000049939
HONG KONG	EQUITY	CHINA VANKE CO LTD	15 375 208 kr	510 440	CNE100001SR9
HONG KONG	EQUITY	CHINA ZHONGWANG HOLDINGS	2 312 048 kr	588 400	KYG215AT1023
HONG KONG	EQUITY	CHONGQING RURAL	4 965 288 kr	1 044 000	CNE100000X44
HONG KONG	EQUITY	CIFI HOLDINGS GROUP CO	6 872 382 kr	1 458 879	KYG2140A1076
HONG KONG	EQUITY	CITIC LTD COMMON STOCK	33 107 302 kr	2 380 843	HK0267001375
HONG KONG	EQUITY	CITIC SECURITIES CO LTD	43 614 431 kr	2 853 000	CNE1000016V2
HONG KONG	EQUITY	CLP HOLDINGS	59 144 396 kr	590 168	HK0002007356
HONG KONG	EQUITY	CNOOC LTD COMMON STOCK	169 927 929 kr	12 401 800	HK0883013259
HONG KONG	EQUITY	COSCO SHIPPING ENERGY	1 859 605 kr	420 000	CNE1000002S8
HONG KONG	EQUITY	COSCO SHIPPING HOLDINGS	1 810 573 kr	542 000	CNE1000002J7
HONG KONG	EQUITY	COSCO SHIPPING PORTS LTD	6 117 392 kr	701 586	BMG2442N1048
HONG KONG	EQUITY	COUNTRY GARDEN HOLDINGS	33 029 820 kr	3 060 685	KYG245241032
HONG KONG	EQUITY	COUNTRY GARDEN SERVICES	5 620 668 kr	399 000	KYG2453A1085
HONG KONG	EQUITY	CRRC CORP LTD COMMON	14 294 762 kr	1 652 300	CNE100000BG0
HONG KONG	EQUITY	CSPC PHARMACEUTICAL	24 721 808 kr	1 932 000	HK1093012172
HONG KONG	EQUITY	DALI FOODS GROUP CO LTD	56 158 587 kr	8 565 307	KYG2743Y1061
HONG KONG	EQUITY	DATANG INTERNATIONAL	1 883 566 kr	904 000	CNE1000002Z3
HONG KONG	EQUITY	DONGFENG MOTOR GROUP CO	8 767 366 kr	1 090 476	CNE100000312
HONG KONG	EQUITY	ENN ENERGY HOLDINGS LTD	24 615 647 kr	313 000	KYG3066L1014
HONG KONG	EQUITY	FAR EAST HORIZON LTD	7 201 412 kr	805 000	HK0000077468
HONG KONG	EQUITY	FOSUN INTERNATIONAL LTD	13 795 423 kr	1 068 650	HK0656038673
HONG KONG	EQUITY	FULLSHARE HOLDINGS LTD	4 713 559 kr	2 312 500	KYG3690U1058
HONG KONG	EQUITY	FUTURE LAND DEVELOPMENT	4 200 157 kr	692 000	KYG3701A1067
HONG KONG	EQUITY	FUYAO GLASS INDUSTRY	67 144 320 kr	2 367 047	CNE100001TR7
HONG KONG	EQUITY	GALAXY ENTERTAINMENT GRP	10 263 498 kr	182 000	HK0027032686
HONG KONG	EQUITY	GEELY AUTOMOBILE	31 644 540 kr	2 025 000	KYG3777B1032
HONG KONG	EQUITY	GENSCRIPT BIOTECH CORP	4 926 696 kr	412 000	KYG3825B1059
HONG KONG	EQUITY	GF SECURITIES CO LTD	6 950 996 kr	578 000	CNE100001TQ9
HONG KONG	EQUITY	GOME RETAIL HOLDINGS LTD	3 014 092 kr	4 094 949	BMG3978C1249
HONG KONG	EQUITY	GREAT WALL MOTOR CO LTD	6 792 779 kr	1 336 000	CNE100000338
HONG KONG	EQUITY	GREENTOWN CHINA HOLDINGS	2 134 028 kr	320 500	KYG4100M1050
HONG KONG	EQUITY	GREENTOWN SERVICE GROUP	2 649 784 kr	390 000	KYG410121084
HONG KONG	EQUITY	GUANGDONG INVESTMENT LTD	20 762 865 kr	1 211 063	HK0270001396
HONG KONG	EQUITY	GUANGZHOU AUTOMOBILE	11 216 360 kr	1 268 254	CNE100000Q35
HONG KONG	EQUITY	GUANGZHOU R&F PROPERTIES	5 700 233 kr	425 154	CNE100000569
HONG KONG	EQUITY	GUOTAI JUNAN SECURITIES	1 955 133 kr	109 000	CNE100002FK9
HONG KONG	EQUITY	HAIER ELECTRONICS GROUP	74 998 804 kr	3 438 772	BMG423131256
HONG KONG	EQUITY	HAITIAN INTERNATIONAL	4 531 244 kr	265 000	KYG4232C1087
HONG KONG	EQUITY	HAITONG SECURITIES CO	11 647 356 kr	1 371 423	CNE1000019K9
HONG KONG	EQUITY	HANERGY THIN FILM POWER	24 050 892 kr	5 432 000	BMG4288J1062

HONG KONG	EQUITY	HANG LUNG GROUP LTD	47 485 290 kr	2 103 000	HK0010000088
HONG KONG	EQUITY	HANG LUNG PROPERTIES	3 226 984 kr	191 000	HK0101000591
HONG KONG	EQUITY	HANG SENG BANK	11 187 933 kr	56 200	HK0011000095
HONG KONG	EQUITY	HANG SENG INVESTMENT	107 955 385 kr	931 000	HK2828013055
HONG KONG	EQUITY	HENDERSON LAND DEV	4 947 545 kr	112 029	HK0012000102
HONG KONG	EQUITY	HENGAN INTERNATIONAL	19 266 990 kr	298 500	KYG4402L1510
HONG KONG	EQUITY	HENG TEN NETWORKS GROUP	2 319 925 kr	8 608 000	BMG4404N1065
HONG KONG	EQUITY	HKT TRUST AND HKT	4 381 249 kr	343 000	HK0000093390
HONG KONG	EQUITY	HONGKONG CHINA GAS	49 892 029 kr	2 719 703	HK0003000038
HONG KONG	EQUITY	HONGKONG EXCH & CLEARING	22 555 032 kr	87 900	HK0388045442
HONG KONG	EQUITY	HOPE EDUCATION GROUP CO	327 685 kr	340 442	KYG4600E1089
HONG KONG	EQUITY	HUA HONG SEMICONDUCTOR	2 774 913 kr	169 000	HK0000218211
HONG KONG	EQUITY	HUADIAN POWER	2 694 197 kr	674 000	CNE1000003D8
HONG KONG	EQUITY	HUANENG POWER	10 286 055 kr	1 824 000	CNE1000006Z4
HONG KONG	EQUITY	HUANENG RENEWABLES CORP	4 162 403 kr	1 750 371	CNE100000WS1
HONG KONG	EQUITY	HUATAI SECURITIES CO LTD	9 362 175 kr	666 746	CNE100001YQ9
HONG KONG	EQUITY	HYSAN DEVELOPMENT	2 277 795 kr	54 000	HK0014000126
HONG KONG	EQUITY	INDUSTRIAL & COMMERCIAL	260 212 027 kr	41 107 483	CNE1000003G1
HONG KONG	EQUITY	JIANGSU EXPRESSWAY CO	5 589 278 kr	452 000	CNE1000003J5
HONG KONG	EQUITY	JIANGXI COPPER CO LTD	5 006 054 kr	480 000	CNE1000003K3
HONG KONG	EQUITY	JIAYUAN INTERNATIONAL	6 327 569 kr	385 899	KYG5139G1001
HONG KONG	EQUITY	KAISA GROUP HOLDINGS LTD	2 145 872 kr	758 000	KYG521321003
HONG KONG	EQUITY	KINGBOARD HOLDINGS LTD	6 224 389 kr	263 000	KYG525621408
HONG KONG	EQUITY	KINGBOARD LAMINATES	2 776 125 kr	379 500	KYG5257K1076
HONG KONG	EQUITY	KINGDEE INTERNATIONAL	7 099 520 kr	906 000	KYG525681477
HONG KONG	EQUITY	KINGSOFT CORP LTD COMMON	4 020 402 kr	314 750	KYG5264Y1089
HONG KONG	EQUITY	KUNLUN ENERGY CO LTD	13 300 253 kr	1 415 100	BMG5320C1082
HONG KONG	EQUITY	KWG PROPERTY HOLDING LTD	3 813 855 kr	486 000	KYG532241042
HONG KONG	EQUITY	LEE & MAN PAPER	5 218 218 kr	694 000	KYG5427W1309
HONG KONG	EQUITY	LEGEND HOLDINGS CORP	2 794 956 kr	120 400	CNE100001ZT0
HONG KONG	EQUITY	LENOVO GROUP LTD COMMON	17 683 438 kr	2 952 000	HK0992009065
HONG KONG	EQUITY	LINK REIT	14 367 720 kr	160 000	HK0823032773
HONG KONG	EQUITY	LOGAN PROPERTY HOLDINGS	5 887 617 kr	530 000	KYG555551095
HONG KONG	EQUITY	LONGFOR GROUP HOLDINGS	16 720 139 kr	631 000	KYG5635P1090
HONG KONG	EQUITY	LUYE PHARMA GROUP LTD	2 376 030 kr	385 000	BMG570071099
HONG KONG	EQUITY	MAANSHAN IRON & STEEL CO	3 086 319 kr	790 000	CNE1000003R8
HONG KONG	EQUITY	MEITU INC COMMON STOCK	1 372 639 kr	553 500	KYG5966D1051
HONG KONG	EQUITY	MEITUAN DIANPING COMMON	347 982 kr	7 000	KYG596691041
HONG KONG	EQUITY	METALLURGICAL CORP OF	766 399 kr	360 000	CNE100000FF3
HONG KONG	EQUITY	MMG LTD COMMON STOCK HKD	3 556 645 kr	932 000	HK1208013172
HONG KONG	EQUITY	MTR CORP	5 458 556 kr	117 000	HK0066009694
HONG KONG	EQUITY	NEW CHINA LIFE INSURANCE	12 396 461 kr	352 000	CNE100001922

HONG KONG	EQUITY	NEW WORLD DEVELOPMENT	5 983 077 kr	510 000	HK0017000149
HONG KONG	EQUITY	NEXTEER AUTOMOTIVE GROUP	5 029 698 kr	398 000	KYG6501M1050
HONG KONG	EQUITY	NINE DRAGONS PAPER	5 385 425 kr	655 975	BMG653181005
HONG KONG	EQUITY	PCCW	3 084 666 kr	604 000	HK0008011667
HONG KONG	EQUITY	PEACE MARK	kr	1 526 000	BMG6957A2098
HONG KONG	EQUITY	PEOPLE'S INSURANCE CO	10 337 216 kr	2 898 000	CNE100001MK7
HONG KONG	EQUITY	PETROCHINA CO LTD COMMON	49 275 420 kr	8 916 940	CNE1000003W8
HONG KONG	EQUITY	PICC PROPERTY & CASUALTY	25 779 418 kr	2 842 143	CNE100000593
HONG KONG	EQUITY	PING AN INSURANCE GROUP	418 733 444 kr	5 347 500	CNE1000003X6
HONG KONG	EQUITY	POSTAL SAVINGS BANK OF	5 869 329 kr	1 255 000	CNE1000029W3
HONG KONG	EQUITY	POWER ASSETS HOLDINGS	7 529 238 kr	122 000	HK0006000050
HONG KONG	EQUITY	SANDS CHINA LTD COMMON	46 624 563 kr	1 200 400	KYG7800X1079
HONG KONG	EQUITY	SEMICONDUCTOR	10 089 324 kr	1 300 699	KYG8020E1199
HONG KONG	EQUITY	SHANDONG WEIGAO GROUP	6 202 941 kr	864 000	CNE100000171
HONG KONG	EQUITY	SHANGHAI ELECTRIC GROUP	3 584 003 kr	1 266 000	CNE100000437
HONG KONG	EQUITY	SHANGHAI FOSUN	15 386 018 kr	590 750	CNE100001M79
HONG KONG	EQUITY	SHANGHAI INDUSTRIAL	4 159 591 kr	231 900	HK0363006039
HONG KONG	EQUITY	SHANGHAI PHARMACEUTICALS	6 385 373 kr	354 200	CNE1000012B3
HONG KONG	EQUITY	SHENZHEN INTERNATIONAL	6 113 347 kr	358 000	BMG8086V1467
HONG KONG	EQUITY	SHENZHEN INVESTMENT LTD	3 595 712 kr	1 226 000	HK0604011236
HONG KONG	EQUITY	SHENZHOU INTERNATIONAL	31 054 283 kr	309 000	KYG8087W1015
HONG KONG	EQUITY	SHIMAO PROPERTY HOLDINGS	11 427 244 kr	482 837	KYG810431042
HONG KONG	EQUITY	SHUI ON LAND LTD COMMON	2 557 517 kr	1 298 000	KYG811511131
HONG KONG	EQUITY	SIHUAN PHARMACEUTICAL	1 825 962 kr	1 177 000	BMG8162K1137
HONG KONG	EQUITY	SINO BIOPHARMACEUTICAL	16 048 101 kr	2 746 498	KYG8167W1380
HONG KONG	EQUITY	SINO LAND	4 315 842 kr	284 000	HK0083000502
HONG KONG	EQUITY	SINO-OCEAN GROUP HOLDING	4 438 240 kr	1 136 049	HK3377040226
HONG KONG	EQUITY	SINOPEC ENGINEERING	3 312 966 kr	455 000	CNE100001NV2
HONG KONG	EQUITY	SINOPEC SHANGHAI	5 340 618 kr	1 375 000	CNE1000004C8
HONG KONG	EQUITY	SINOPHARM GROUP CO LTD	18 435 780 kr	494 847	CNE100000FN7
HONG KONG	EQUITY	SINOTRANS LTD COMMON	2 517 975 kr	654 000	CNE1000004F1
HONG KONG	EQUITY	SINOTRUK HONG KONG LTD	3 387 308 kr	253 500	HK3808041546
HONG KONG	EQUITY	SOHO CHINA LTD COMMON	2 456 401 kr	777 500	KYG826001003
HONG KONG	EQUITY	SSY GROUP LTD COMMON	3 861 891 kr	588 000	KYG8406X1034
HONG KONG	EQUITY	SUN ART RETAIL GROUP LTD	8 670 468 kr	959 500	HK0000083920
HONG KONG	EQUITY	SUN HUNG KAI PROPERTIES	15 480 855 kr	122 500	HK0016000132
HONG KONG	EQUITY	SUNAC CHINA HOLDINGS LTD	28 818 103 kr	998 000	KYG8569A1067
HONG KONG	EQUITY	SUNNY OPTICAL TECHNOLOGY	44 639 123 kr	566 385	KYG8586D1097
HONG KONG	EQUITY	SWIRE PACIFIC A	3 558 638 kr	38 000	HK0019000162
HONG KONG	EQUITY	SWIRE PROPERTIES	2 958 360 kr	95 000	HK0000063609
HONG KONG	EQUITY	TECHTRONIC INDUSTRIES CO	5 393 783 kr	114 500	HK0669013440
HONG KONG	EQUITY	TENCENT HOLDINGS LTD	1 551 591 222 kr	4 363 681	KYG875721634

HONG KONG	EQUITY	TINGYI CAYMAN ISLANDS	9 613 280 kr	811 606 KYG8878S1030
HONG KONG	EQUITY	TONG REN TANG	3 218 265 kr	277 000 CNE100000585
HONG KONG	EQUITY	TOWNGAS CHINA CO LTD	1 723 564 kr	261 973 KYG8972T1067
HONG KONG	EQUITY	TRAVELSKY TECHNOLOGY LTD	101 624 665 kr	4 476 000 CNE1000004J3
HONG KONG	EQUITY	TSINGTAO BREWERY CO LTD	6 011 613 kr	168 000 CNE1000004K1
HONG KONG	EQUITY	UNI-PRESIDENT CHINA	3 403 501 kr	442 000 KYG9222R1065
HONG KONG	EQUITY	WANT CHINA HOLDINGS	12 890 614 kr	2 077 296 KYG9431R1039
HONG KONG	EQUITY	WEICHAI POWER CO LTD	8 185 682 kr	807 676 CNE1000004L9
HONG KONG	EQUITY	WHARF HOLDINGS	2 541 075 kr	110 000 HK0004000045
HONG KONG	EQUITY	WHEELOCK AND COMPANY	3 395 178 kr	67 000 HK0020000177
HONG KONG	EQUITY	WUXI APPTEC CO LTD	2 194 565 kr	28 500 CNE100003F19
HONG KONG	EQUITY	WUXI BIOLOGICS CAYMAN	31 062 206 kr	546 974 KYG970081090
HONG KONG	EQUITY	XINJIANG GOLDWIND	1 754 076 kr	223 200 CNE100000PP1
HONG KONG	EQUITY	XINYI SOLAR HOLDINGS LTD	4 522 591 kr	1 452 312 KYG9829N1025
HONG KONG	EQUITY	YIHAI INTERNATIONAL	3 857 950 kr	178 000 KYG984191075
HONG KONG	EQUITY	YUEXIU PROPERTY CO LTD	4 813 639 kr	2 952 000 HK0123000694
HONG KONG	EQUITY	YUZHOU PROPERTIES CO LTD	2 230 464 kr	609 815 KYG9884T1013
HONG KONG	EQUITY	ZHAOJIN MINING INDUSTRY	3 155 367 kr	350 500 CNE1000004R6
HONG KONG	EQUITY	ZHEJIANG EXPRESSWAY CO	4 389 595 kr	570 900 CNE1000004S4
HONG KONG	EQUITY	ZHONGAN ONLINE P&C	2 916 820 kr	102 827 CNE100002QY7
HONG KONG	EQUITY	ZHONGSHENG GROUP	3 646 737 kr	207 500 KYG9894K1085
HONG KONG	EQUITY	ZHUZHOU CRRC TIMES	10 679 333 kr	217 300 CNE1000004X4
HONG KONG	EQUITY	ZTE CORP COMMON STOCK	5 142 513 kr	306 845 CNE1000004Y2
HONG KONG Total			6 684 155 793 kr	464 087 555
HUNGARY	EQUITY	MOL HUNGARIAN OIL & GAS	30 322 860 kr	311 826 HU0000153937
HUNGARY	EQUITY	OTP BANK NYRT COMMON	173 754 502 kr	487 139 HU0000061726
HUNGARY	EQUITY	RICHTER GEDEON NYRT	41 134 444 kr	239 782 HU0000123096
HUNGARY Total			245 211 806 kr	1 038 747
INDIA	BOND	BHARTI 4.375% 06/25	13 286 620 kr	1 650 000 USY0889VAA80
INDIA	BOND	NTPC LTD 8.49% 03/25	70 598 kr	4 140 350 INE733E07JP6
INDIA	EQUITY	ACTION CONSTRUCTION	6 184 429 kr	533 990 INE731H01025
INDIA	EQUITY	ADANI PORTS & SPECIAL	11 243 875 kr	228 375 INE742F01042
INDIA	EQUITY	AMBER ENTERPRISES INDIA	182 054 kr	1 584 INE371P01015
INDIA	EQUITY	AMBUJA CEMENTS LTD	7 295 357 kr	255 211 INE079A01024
INDIA	EQUITY	ASHOK LEYLAND LTD COMMON	6 188 453 kr	475 430 INE208A01029
INDIA	EQUITY	ASIAN GRANITO INDIA LTD	817 960 kr	36 014 INE022I01019
INDIA	EQUITY	ASIAN PAINTS LTD COMMON	31 496 674 kr	180 637 INE021A01026
INDIA	EQUITY	AUROBINDO PHARMA LTD	9 761 625 kr	104 876 INE406A01037
INDIA	EQUITY	AVENUE SUPERMARTS LTD	9 830 344 kr	48 181 INE192R01011
INDIA	EQUITY	AXIS BANK LTD COMMON	56 254 058 kr	714 596 INE238A01034
INDIA	EQUITY	BAJAJ AUTO LTD COMMON	57 722 979 kr	167 103 INE917I01010
INDIA	EQUITY	BAJAJ FINANCE LTD COMMON	24 107 198 kr	71 767 INE296A01024

INDIA	EQUITY	BAJAJ FINSERV LTD COMMON	30 376 186 kr	36 931	INE918I01018
INDIA	EQUITY	BHARAT FORGE LTD COMMON	5 477 509 kr	84 791	INE465A01025
INDIA	EQUITY	BHARAT PETROLEUM CORP	14 828 274 kr	321 893	INE029A01011
INDIA	EQUITY	BHARTI AIRTEL LTD COMMON	22 779 379 kr	574 011	INE397D01024
INDIA	EQUITY	BHARTI INFRA TEL LTD	5 005 123 kr	152 175	INE121J01017
INDIA	EQUITY	BOMBAY BURMAH TRADING CO	20 888 724 kr	124 228	INE050A01025
INDIA	EQUITY	BOSCH LTD COMMON STOCK	7 862 314 kr	3 157	INE323A01026
INDIA	EQUITY	BRITANNIA INDUSTRIES LTD	8 972 019 kr	22 678	INE216A01030
INDIA	EQUITY	CADILA HEALTHCARE LTD	3 642 562 kr	82 318	INE010B01027
INDIA	EQUITY	CIPLA LTD/INDIA COMMON	9 423 783 kr	142 846	INE059A01026
INDIA	EQUITY	CMI LTD/INDIA COMMON	394 517 kr	17 527	INE981B01011
INDIA	EQUITY	CONTAINER CORP OF INDIA	5 452 190 kr	62 431	INE111A01025
INDIA	EQUITY	DABUR INDIA LTD COMMON	12 588 584 kr	230 187	INE016A01026
INDIA	EQUITY	DIVI'S LABORATORIES LTD	6 003 204 kr	31 884	INE361B01024
INDIA	EQUITY	DR REDDY'S LABORATORIES	15 079 120 kr	45 382	INE089A01023
INDIA	EQUITY	EICHER MOTORS LTD COMMON	16 586 638 kr	5 640	INE066A01013
INDIA	EQUITY	FEDERAL BANK LTD COMMON	94 955 035 kr	8 018 581	INE171A01029
INDIA	EQUITY	GAIL INDIA LTD COMMON	15 121 477 kr	330 490	INE129A01019
INDIA	EQUITY	GAYATRI HIGHWAYS LTD	154 460 kr	1 216 309	INE287Z01012
INDIA	EQUITY	GAYATRI PROJECTS LTD	52 004 555 kr	2 323 489	INE336H01023
INDIA	EQUITY	GLENMARK PHARMACEUTICALS	5 299 925 kr	60 219	INE935A01035
INDIA	EQUITY	GODREJ CONSUMER PRODUCTS	15 612 939 kr	151 663	INE102D01028
INDIA	EQUITY	GRASIM INDUSTRIES LTD	14 225 789 kr	135 686	INE047A01021
INDIA	EQUITY	HAVELLS INDIA LTD COMMON	9 600 179 kr	109 324	INE176B01034
INDIA	EQUITY	HCL TECHNOLOGIES LTD	28 061 387 kr	229 141	INE860A01027
INDIA	EQUITY	HDFC BANK LTD COMMON	109 508 488 kr	406 436	INE040A01026
INDIA	EQUITY	HERO MOTOCORP LTD COMMON	68 355 334 kr	173 398	INE158A01026
INDIA	EQUITY	HINDALCO INDUSTRIES LTD	13 684 119 kr	476 379	INE038A01020
INDIA	EQUITY	HINDUSTAN PETROLEUM CORP	8 504 811 kr	264 450	INE094A01015
INDIA	EQUITY	HINDUSTAN UNILEVER LTD	81 600 974 kr	353 131	INE030A01027
INDIA	EQUITY	HOUSING DEVELOPMENT	161 855 133 kr	647 519	INE001A01036
INDIA	EQUITY	ICICI BANK LTD COMMON	156 329 509 kr	3 418 109	INE090A01021
INDIA	EQUITY	INDIABULLS HOUSING	12 763 406 kr	117 710	INE148I01020
INDIA	EQUITY	INDIAN OIL CORP LTD	10 472 530 kr	601 729	INE242A01010
INDIA	EQUITY	INFOSYS LTD COMMON STOCK	117 830 718 kr	1 408 103	INE009A01021
INDIA	EQUITY	INTERGLOBE AVIATION LTD	5 601 255 kr	37 859	INE646L01027
INDIA	EQUITY	JSW STEEL LTD COMMON	14 029 690 kr	360 157	INE019A01038
INDIA	EQUITY	KOTAK MAHINDRA BANK LTD	30 729 897 kr	192 587	INE237A01028
INDIA	EQUITY	LIC HOUSING FINANCE LTD	74 219 048 kr	1 195 918	INE115A01026
INDIA	EQUITY	LUPIN LTD COMMON STOCK	9 798 991 kr	91 393	INE326A01037
INDIA	EQUITY	MAHANAGAR GAS LTD COMMON	62 958 186 kr	548 176	INE002S01010
INDIA	EQUITY	MAHINDRA &	14 740 260 kr	245 062	INE774D01024

INDIA	EQUITY	MAHINDRA & LTD	31 185 462 kr	305 496	INE101A01026
INDIA	EQUITY	MARICO LTD COMMON STOCK	9 192 985 kr	193 870	INE196A01026
INDIA	EQUITY	MARUTI SUZUKI INDIA LTD	48 176 979 kr	50 817	INE585B01010
INDIA	EQUITY	MEP INFRASTRUCTURE	5 025 593 kr	868 815	INE776I01010
INDIA	EQUITY	MOTHERSON SUMI SYSTEMS	8 853 037 kr	417 825	INE775A01035
INDIA	EQUITY	MUTHOOT FINANCE LTD	97 914 416 kr	1 494 257	INE414G01012
INDIA	EQUITY	NESTLE INDIA LTD COMMON	13 923 283 kr	9 891	INE239A01016
INDIA	EQUITY	NTPC LTD COMMON STOCK	15 590 083 kr	823 654	INE733E01010
INDIA	EQUITY	OIL & NATURAL GAS CORP	10 640 779 kr	558 985	INE213A01029
INDIA	EQUITY	PAGE INDUSTRIES LTD	7 265 955 kr	2 267	INE761H01022
INDIA	EQUITY	PETRONET LNG LTD COMMON	7 765 181 kr	272 798	INE347G01014
INDIA	EQUITY	PIDILITE INDUSTRIES LTD	6 885 481 kr	48 942	INE318A01026
INDIA	EQUITY	PIRAMAL ENTERPRISES LTD	9 888 927 kr	32 695	INE140A01024
INDIA	EQUITY	POWER GRID CORP OF INDIA	15 547 560 kr	616 314	INE752E01010
INDIA	EQUITY	RELIANCE INDUSTRIES LTD	163 968 021 kr	1 151 556	INE002A01018
INDIA	EQUITY	RURAL ELECTRIFICATION	4 421 746 kr	285 055	INE020B01018
INDIA	EQUITY	SANGAM INDIA LTD COMMON	1 454 306 kr	160 281	INE495C01010
INDIA	EQUITY	SHREE CEMENT LTD COMMON	7 336 935 kr	3 352	INE070A01015
INDIA	EQUITY	SHRIRAM TRANSPORT	9 883 733 kr	62 769	INE721A01013
INDIA	EQUITY	SRIKALAHASTHI PIPES LTD	5 249 071 kr	218 758	INE943C01027
INDIA	EQUITY	STATE BANK OF INDIA	27 074 036 kr	720 504	INE062A01020
INDIA	EQUITY	SUN PHARMACEUTICAL	19 233 864 kr	351 821	INE044A01036
INDIA	EQUITY	TATA CONSULTANCY	87 782 631 kr	365 153	INE467B01029
INDIA	EQUITY	TATA MOTORS LTD COMMON	14 269 543 kr	650 648	INE155A01022
INDIA	EQUITY	TATA STEEL LTD COMMON	9 654 640 kr	145 910	INE081A01012
INDIA	EQUITY	TECH MAHINDRA LTD COMMON	18 008 320 kr	196 098	INE669C01036
INDIA	EQUITY	TITAN CO LTD COMMON	28 355 985 kr	239 841	INE280A01028
INDIA	EQUITY	ULTRATECH CEMENT LTD	20 020 135 kr	39 502	INE481G01011
INDIA	EQUITY	UNITED SPIRITS LTD	10 290 232 kr	127 448	INE854D01024
INDIA	EQUITY	UPL LTD COMMON STOCK INR	14 156 746 kr	147 021	INE628A01036
INDIA	EQUITY	VEDANTA LTD COMMON STOCK	13 908 014 kr	541 642	INE205A01025
INDIA	EQUITY	VODAFONE IDEA LTD COMMON	3 918 794 kr	817 455	INE669E01016
INDIA	EQUITY	WIPRO LTD COMMON STOCK	19 681 476 kr	468 441	INE075A01022
INDIA	EQUITY	YES BANK LTD COMMON	16 524 329 kr	715 745	INE528G01027
INDIA	EQUITY	ZEE ENTERTAINMENT	13 229 167 kr	218 647	INE256A01028
INDIA Total			2 404 097 889 kr	46 983 484	
INDONESIA	EQUITY	AKR CORPORINDO TBK PT	60 294 791 kr	22 796 124	ID1000106701
INDONESIA	EQUITY	ASTRA INTERNATIONAL TBK	155 335 771 kr	30 631 910	ID1000122807
INDONESIA	EQUITY	BANK CENTRAL ASIA TBK PT	210 453 572 kr	13 128 692	ID1000109507
INDONESIA	EQUITY	BANK DANAMON INDONESIA	5 493 682 kr	1 172 434	ID1000094204
INDONESIA	EQUITY	BANK MANDIRI PERSERO TBK	115 471 711 kr	25 395 226	ID1000095003
INDONESIA	EQUITY	BANK NEGARA INDONESIA	59 894 632 kr	11 039 356	ID1000096605

INDONESIA	EQUITY	BANK RAKYAT INDONESIA	50 355 032 kr	22 315 175	ID1000118201
INDONESIA	EQUITY	BANK TABUNGAN NEGARA	2 414 948 kr	1 542 100	ID1000113707
INDONESIA	EQUITY	BUKIT ASAM TBK PT COMMON	3 889 463 kr	1 467 100	ID1000094006
INDONESIA	EQUITY	BUMI SERPONG DAMAI TBK	2 499 466 kr	3 230 294	ID1000110802
INDONESIA	EQUITY	CHAROEN POKPHAND	13 564 855 kr	3 045 200	ID1000117708
INDONESIA	EQUITY	INDAH KIAT PULP & PAPER	7 849 523 kr	1 102 300	ID1000062201
INDONESIA	EQUITY	INDOCEMENT TUNGGAL	53 564 773 kr	4 708 921	ID1000061302
INDONESIA	EQUITY	INDOFOOD CBP SUKSES	5 970 586 kr	926 700	ID1000116700
INDONESIA	EQUITY	INDOFOOD SUKSES MAKMUR	9 181 844 kr	1 998 997	ID1000057003
INDONESIA	EQUITY	JASA MARGA PERSERO TBK	2 656 301 kr	1 006 635	ID1000108103
INDONESIA	EQUITY	KALBE FARMA TBK PT	57 126 250 kr	60 957 990	ID1000125107
INDONESIA	EQUITY	PABRIK KERTAS TJIWI	3 954 915 kr	577 900	ID1000060403
INDONESIA	EQUITY	PAKUWON JATI TBK PT	3 546 141 kr	9 276 900	ID1000122500
INDONESIA	EQUITY	PERUSAHAAN GAS NEGARA	5 941 666 kr	4 545 806	ID1000111602
INDONESIA	EQUITY	SEMEN INDONESIA PERSERO	19 147 271 kr	2 700 521	ID1000106800
INDONESIA	EQUITY	SURYA CITRA MEDIA TBK PT	2 792 167 kr	2 421 800	ID1000125305
INDONESIA	EQUITY	TELEKOMUNIKASI INDONESIA	160 778 248 kr	69 539 975	ID1000129000
INDONESIA	EQUITY	TOWER BERSAMA	1 978 059 kr	891 200	ID1000116908
INDONESIA	EQUITY	UNILEVER INDONESIA TBK	18 116 878 kr	647 241	ID1000095706
INDONESIA Total			1 032 272 547 kr	297 066 497	
IRELAND	BOND	AERCAP 3.65% 07/27	54 869 199 kr	7 150 000	US00774MAB19
IRELAND	BOND	ARDAGH 4.75% 07/27	44 867 318 kr	4 370 000	XS1628848241
IRELAND	BOND	BANK OF IRELAND VAR	45 045 391 kr	4 250 000	XS1248345461
IRELAND	BOND	GE CAPITAL 2.342% 11/20	2 352 019 kr	275 000	US36164QMS48
IRELAND	BOND	GE CAPITAL 3.373% 11/25	5 944 824 kr	755 000	US36164Q6M56
IRELAND	BOND	GE CAPITAL 4.418% 11/35	13 634 910 kr	1 835 000	US36164QNA21
IRELAND	BOND	JAMES 3.625% 10/26	4 511 115 kr	455 000	XS1888221261
IRELAND	BOND	MMC NORILSK 4.1% 04/23	27 415 957 kr	3 250 000	XS1589324075
IRELAND	BOND	SHIRE 2.875% 09/23	38 536 587 kr	4 600 000	US82481LAC37
IRELAND	EQUITY	ACCENTURE A	308 327 792 kr	246 628	IE00B4BNMY34
IRELAND	EQUITY	HARDIE (JAMES) IND CDI	3 278 779 kr	34 743	AU000000JHX1
IRELAND	EQUITY	KERRY GROUP A	382 563 516 kr	436 379	IE0004906560
IRELAND	EQUITY	RYANAIR HOLDINGS	100 862 892 kr	925 762	IE00BYTBXV33
IRELAND	FUND CERTIFICATE	BMO LGM GLOB EMERG MARKETS SMALLER COMPANIES	358 456 045 kr	4 461 116	IE00BZ126W31
IRELAND	FUND CERTIFICATE	GENERATION EMERGING ASIA (INV ID 95125)	876 974 233 kr	657 647	
IRELAND	FUND CERTIFICATE	LLOYD GEORGE FRONTIER MARKETS	1 004 622 555 kr	7 571 512	IE00B56QS461
IRELAND	FUND CERTIFICATE	NOMURA GLOBAL HIGH YIELD	2 821 222 635 kr	2 861 804	IE00BK0SCX03
IRELAND	FUND CERTIFICATE	OSMOSIS MORE WORLD LOW VOLA FUND	2 522 038 418 kr	25 353 532	IE00BYDDJM74
IRELAND	FUND CERTIFICATE	SOMERSET FRONTIER MARKET - SOFMCAU ID	411 288 732 kr	50 000 000	IE00BFMFD755
IRELAND Total			9 026 812 916 kr	119 489 123	
ISRAEL	EQUITY	CHECK POINT SOFTW (USD)	148 353 880 kr	163 012	IL0010824113
ISRAEL Total			148 353 880 kr	163 012	

ITALY	BOND	BUZZI 2.125% 04/23	2 233 400 kr	220 000	XS1401125346
ITALY	BOND	INTESA 3.875% 01/19	13 296 458 kr	1 500 000	US46115HAL15
ITALY	BOND	INTESA 5.25% 01/24	30 471 306 kr	3 500 000	US46115HAP29
ITALY	BOND	INTESA SANPAOLO SPA VAR	28 295 496 kr	2 750 000	XS1346815787
ITALY	BOND	TELECOM 6.375% 06/19	53 970 393 kr	4 700 000	XS0195160329
ITALY	BOND	UNICREDIT SPA VAR 06/32	2 343 515 kr	300 000	XS1631415582
ITALY	BOND	WIND TRE 3.125% 01/25	9 054 109 kr	1 000 000	XS1708450561
ITALY	BOND	WIND TRE SPA 5% 01/26	2 571 682 kr	350 000	XS1708417438
ITALY	EQUITY	ASSICURAZIONI GENERALI	44 415 404 kr	300 163	IT0000062072
ITALY	EQUITY	ASTM	19 393 182 kr	109 309	IT0000084027
ITALY	EQUITY	ATLANTIA	183 303 067 kr	995 764	IT0003506190
ITALY	EQUITY	ENI	33 375 414 kr	239 532	IT0003132476
ITALY	EQUITY	INFRASTRUTTURE WIRELESS	38 912 689 kr	643 661	IT0005090300
ITALY	EQUITY	ITALGAS	37 718 301 kr	738 695	IT0005211237
ITALY	EQUITY	SIAS	34 413 496 kr	280 825	IT0003201198
ITALY	EQUITY	SNAM	172 683 085 kr	4 439 099	IT0003153415
ITALY	EQUITY	TERNA	133 441 817 kr	2 646 344	IT0003242622
ITALY Total			839 892 814 kr	24 713 392	
JAPAN	BOND	JAPANESE GOVERNMENT 0.1 2026-12-20	41 094 107 kr	500 000 000	JP1103451GC0
JAPAN	BOND	JAPANESE GOVERNMENT 0.8 2048-03-20	703 864 998 kr	8 500 000 000	JP1300581J30
JAPAN	BOND	JAPANESE GOVERNMENT 1.5 2032-06-20	379 526 763 kr	4 000 000 000	JP1201381C70
JAPAN	BOND	MITSUBISHI 3.761% 07/23	12 698 269 kr	1 425 000	US606822BA15
JAPAN	BOND	SOFTBANK GROUP 4% 04/23	5 807 170 kr	555 000	XS1811213781
JAPAN	EQUITY	ABC-MART	2 849 613 kr	5 800	JP3152740001
JAPAN	EQUITY	AEON CO	7 052 090 kr	40 600	JP3388200002
JAPAN	EQUITY	AGC INC	3 880 400 kr	14 000	JP3112000009
JAPAN	EQUITY	AIR WATER	3 457 815 kr	25 700	JP3160670000
JAPAN	EQUITY	AISIN SEIKI CO	5 000 722 kr	16 200	JP3102000001
JAPAN	EQUITY	AJINOMOTO CO	5 787 970 kr	36 600	JP3119600009
JAPAN	EQUITY	ALFRESA HOLDINGS	2 989 864 kr	13 200	JP3126340003
JAPAN	EQUITY	ALPS ELECTRIC CO	2 777 654 kr	16 100	JP3126400005
JAPAN	EQUITY	AMADA HOLDINGS CO	4 478 929 kr	56 100	JP3122800000
JAPAN	EQUITY	AOZORA BANK	5 928 075 kr	22 400	JP3711200000
JAPAN	EQUITY	ASAHI GROUP HOLDINGS	8 555 240 kr	24 800	JP3116000005
JAPAN	EQUITY	ASAHI INTECC CO	2 587 149 kr	6 900	JP3110650003
JAPAN	EQUITY	ASAHI KASEI CORP	7 925 972 kr	86 800	JP3111200006
JAPAN	EQUITY	ASTELLAS PHARMA	40 397 137 kr	356 700	JP3942400007
JAPAN	EQUITY	BANDAI NAMCO HOLDINGS	5 770 702 kr	14 500	JP3778630008
JAPAN	EQUITY	BRIDGESTONE CORP	15 198 240 kr	44 400	JP3830800003
JAPAN	EQUITY	BROTHER INDUSTRIES	3 136 789 kr	23 800	JP3830000000
JAPAN	EQUITY	CANON INC	15 738 563 kr	64 900	JP3242800005
JAPAN	EQUITY	CENTRAL JAPAN RAILWAY CO	55 408 755 kr	29 600	JP3566800003

JAPAN	EQUITY	CHIBA BANK	2 976 967 kr	60 000	JP3511800009
JAPAN	EQUITY	CHUBU ELECTRIC POWER CO	5 088 379 kr	40 300	JP3526600006
JAPAN	EQUITY	CHUGAI PHARMACEUTICAL CO	7 578 659 kr	14 700	JP3519400000
JAPAN	EQUITY	CHUGOKU ELECTRIC POWER	4 638 832 kr	40 200	JP3522200009
JAPAN	EQUITY	CONCORDIA FINANCIAL GRP	3 311 205 kr	97 100	JP3305990008
JAPAN	EQUITY	CYBER AGENT	2 847 149 kr	8 300	JP3311400000
JAPAN	EQUITY	DAI ICHI LIFE HOLDINGS	9 815 150 kr	70 700	JP3476480003
JAPAN	EQUITY	DAICEL CORP	2 860 628 kr	31 300	JP3485800001
JAPAN	EQUITY	DAIFUKU CO	3 285 815 kr	8 100	JP3497400006
JAPAN	EQUITY	DAIICHI SANKYO CO	10 923 101 kr	38 500	JP3475350009
JAPAN	EQUITY	DAIKIN INDUSTRIES	15 309 803 kr	16 200	JP3481800005
JAPAN	EQUITY	DAIKIN INDUSTRIES LTD	10 395 545 kr	11 000	JP3481800005
JAPAN	EQUITY	DAITO TRUST CONSTRUCTION	6 309 327 kr	5 200	JP3486800000
JAPAN	EQUITY	DAIWA HOUSE INDUSTRY	10 289 057 kr	36 400	JP3505000004
JAPAN	EQUITY	DAIWA HOUSE REIT INV CO	4 367 996 kr	220	JP3046390005
JAPAN	EQUITY	DAIWA SECURITIES GROUP	35 784 286 kr	795 600	JP3502200003
JAPAN	EQUITY	DENSO CORP	11 545 492 kr	29 200	JP3551500006
JAPAN	EQUITY	DENTSU	5 866 176 kr	14 800	JP3551520004
JAPAN	EQUITY	DISCO CORP	2 595 957 kr	2 500	JP3548600000
JAPAN	EQUITY	DON QUIJOTE HOLDINGS CO	4 519 107 kr	8 200	JP3639650005
JAPAN	EQUITY	EAST JAPAN RAILWAY CO	57 128 090 kr	72 800	JP3783600004
JAPAN	EQUITY	EISAI CO	11 816 910 kr	17 200	JP3160400002
JAPAN	EQUITY	ELECTRIC POWER DEV	2 674 438 kr	12 700	JP3551200003
JAPAN	EQUITY	FAMILYMART UNY HLDGS CO	4 945 773 kr	4 400	JP3802600001
JAPAN	EQUITY	FANUC	17 242 488 kr	12 800	JP3802400006
JAPAN	EQUITY	FAST RETAILING CO	17 309 559 kr	3 800	JP3802300008
JAPAN	EQUITY	FUJI ELECTRIC CO	3 330 219 kr	12 700	JP3820000002
JAPAN	EQUITY	FUJI FILM HOLDINGS CO	8 695 264 kr	25 200	JP3814000000
JAPAN	EQUITY	FUJITSU	6 639 509 kr	12 000	JP3818000006
JAPAN	EQUITY	HANKYU HANSHIN HOLDINGS	5 456 560 kr	18 500	JP3774200004
JAPAN	EQUITY	HIROSE ELECTRIC CO	3 742 299 kr	4 300	JP3799000009
JAPAN	EQUITY	HITACHI	14 802 022 kr	62 400	JP3788600009
JAPAN	EQUITY	HITACHI METALS	2 741 412 kr	29 500	JP3786200000
JAPAN	EQUITY	HONDA MOTOR CO	24 910 218 kr	106 500	JP3854600008
JAPAN	EQUITY	HOYA CORP	13 203 260 kr	24 700	JP3837800006
JAPAN	EQUITY	IDEMITSU KOSAN CO	3 325 573 kr	11 400	JP3142500002
JAPAN	EQUITY	IHI CORP	2 521 937 kr	10 300	JP3134800006
JAPAN	EQUITY	INPEX CORP	5 132 600 kr	64 700	JP3294460005
JAPAN	EQUITY	ISETAN MITSUKOSHI HLDGS	3 053 452 kr	31 100	JP3894900004
JAPAN	EQUITY	ISUZU MOTORS	4 780 012 kr	38 200	JP3137200006
JAPAN	EQUITY	ITOCHU CORP	14 845 464 kr	98 400	JP3143600009
JAPAN	EQUITY	JAPAN AIRPORT TERMINAL	2 185 937 kr	7 100	JP3699400002

JAPAN	EQUITY	JAPAN EXCHANGE GROUP	5 390 904 kr	37 500	JP3183200009
JAPAN	EQUITY	JAPAN POST HOLDINGS CO	68 171 934 kr	666 900	JP3752900005
JAPAN	EQUITY	JAPAN PRIME REALTY INV	52 398 737 kr	1 555	JP3040890000
JAPAN	EQUITY	JAPAN REAL ESTATE INV	58 837 277 kr	1 182	JP3027680002
JAPAN	EQUITY	JAPAN RETAIL FUND INV	3 245 936 kr	183	JP3039710003
JAPAN	EQUITY	JFE HOLDINGS	5 593 999 kr	39 400	JP3386030005
JAPAN	EQUITY	JSR CORP	3 731 269 kr	27 900	JP3385980002
JAPAN	EQUITY	JXTG HOLDINGS	10 583 309 kr	227 100	JP3386450005
JAPAN	EQUITY	KAJIMA CORP	4 442 953 kr	37 200	JP3210200006
JAPAN	EQUITY	KAKAKU.COM	3 122 890 kr	19 900	JP3206000006
JAPAN	EQUITY	KAMIGUMI CO	4 448 190 kr	24 400	JP3219000001
JAPAN	EQUITY	KANSAI ELECTRIC POWER CO	6 413 327 kr	48 100	JP3228600007
JAPAN	EQUITY	KAO CORP	21 546 307 kr	32 700	JP3205800000
JAPAN	EQUITY	KDDI	26 102 149 kr	123 100	JP3496400007
JAPAN	EQUITY	KEIHAN HOLDINGS CO	37 825 014 kr	104 600	JP3279400000
JAPAN	EQUITY	KEIKYU CORP	4 603 220 kr	31 700	JP3280200001
JAPAN	EQUITY	KEIO CORP	3 924 360 kr	7 600	JP3277800003
JAPAN	EQUITY	KEYENCE CORP	28 346 155 kr	6 300	JP3236200006
JAPAN	EQUITY	KIKKOMAN CORP	5 205 571 kr	10 900	JP3240400006
JAPAN	EQUITY	KINTETSU GROUP HOLDINGS	4 779 632 kr	12 400	JP3260800002
JAPAN	EQUITY	KIRIN HOLDINGS CO	10 382 709 kr	55 900	JP3258000003
JAPAN	EQUITY	KOITO MANUFACTURING CO	3 626 017 kr	7 900	JP3284600008
JAPAN	EQUITY	KOMATSU	12 138 110 kr	63 500	JP3304200003
JAPAN	EQUITY	KONICA MINOLTA	3 498 566 kr	43 600	JP3300600008
JAPAN	EQUITY	KOSE CORPORATION	3 347 391 kr	2 400	JP3283650004
JAPAN	EQUITY	KUBOTA CORP	7 987 301 kr	63 300	JP3266400005
JAPAN	EQUITY	KURARAY CO	2 530 099 kr	20 200	JP3269600007
JAPAN	EQUITY	KYOCERA CORP	9 124 355 kr	20 500	JP3249600002
JAPAN	EQUITY	KYOWA HAKKO KIRIN CO	2 987 520 kr	17 800	JP3256000005
JAPAN	EQUITY	KYUSHU ELECTRIC POWER CO	37 910 719 kr	358 400	JP3246400000
JAPAN	EQUITY	KYUSHU RAILWAY CO	4 292 885 kr	14 300	JP3247010006
JAPAN	EQUITY	LIXIL GROUP CORP	4 314 372 kr	39 200	JP3626800001
JAPAN	EQUITY	M3	3 799 641 kr	31 900	JP3435750009
JAPAN	EQUITY	MAKITA CORP	5 238 217 kr	16 600	JP3862400003
JAPAN	EQUITY	MARUBENI CORP	7 053 019 kr	113 000	JP3877600001
JAPAN	EQUITY	MARUI GROUP CO	3 033 597 kr	17 600	JP3870400003
JAPAN	EQUITY	MAZDA MOTOR CORP	3 604 481 kr	39 300	JP3868400007
JAPAN	EQUITY	MCDONALD'S HLDGS CO JP	39 652 325 kr	105 300	JP3750500005
JAPAN	EQUITY	MEIJI HOLDINGS CO	6 516 357 kr	9 000	JP3918000005
JAPAN	EQUITY	MINEBEA MITSUMI	3 597 572 kr	28 000	JP3906000009
JAPAN	EQUITY	MISUMI GROUP	4 122 663 kr	22 000	JP3885400006
JAPAN	EQUITY	mitsubishi chemical hldg	6 546 416 kr	97 300	JP3897700005

JAPAN	EQUITY	MITSUBISHI CORP	22 402 888 kr	91 800 JP3898400001
JAPAN	EQUITY	MITSUBISHI ELECTRIC CORP	11 776 692 kr	119 800 JP3902400005
JAPAN	EQUITY	MITSUBISHI ESTATE CO	9 880 851 kr	70 700 JP3899600005
JAPAN	EQUITY	MITSUBISHI GAS CHEMICAL	4 145 855 kr	31 000 JP3896800004
JAPAN	EQUITY	MITSUBISHI HEAVY IND	46 576 860 kr	145 700 JP3900000005
JAPAN	EQUITY	MITSUBISHI MOTORS CORP	2 899 327 kr	59 600 JP3899800001
JAPAN	EQUITY	MITSUBISHI UFJ FIN GRP	34 325 594 kr	789 700 JP3902900004
JAPAN	EQUITY	mitsui & co	16 297 087 kr	119 300 JP3893600001
JAPAN	EQUITY	MITSUI FUDOSAN CO	10 748 111 kr	54 400 JP3893200000
JAPAN	EQUITY	MITSUI OSK LINES	2 927 262 kr	15 100 JP3362700001
JAPAN	EQUITY	MIZUHO FINANCIAL GROUP	73 612 190 kr	5 349 100 JP3885780001
JAPAN	EQUITY	MONOTARO CO	2 218 325 kr	10 100 JP3922950005
JAPAN	EQUITY	MS&AD INSURANCE GROUP	8 402 610 kr	33 200 JP3890310000
JAPAN	EQUITY	MURATA MANUFACTURING CO	14 501 804 kr	12 000 JP3914400001
JAPAN	EQUITY	NAGOYA RAILROAD CO	51 531 199 kr	220 200 JP3649800004
JAPAN	EQUITY	NEC CORP	46 778 500 kr	177 300 JP3733000008
JAPAN	EQUITY	NEXON CO	4 144 796 kr	36 300 JP3758190007
JAPAN	EQUITY	NGK INSULATORS	4 192 869 kr	34 800 JP3695200000
JAPAN	EQUITY	NH FOODS	4 343 834 kr	13 000 JP3743000006
JAPAN	EQUITY	NIDEC CORP	14 516 350 kr	14 400 JP3734800000
JAPAN	EQUITY	NIKON CORP	3 739 027 kr	28 300 JP3657400002
JAPAN	EQUITY	NINTENDO CO	18 931 699 kr	8 000 JP3756600007
JAPAN	EQUITY	NIPPON BUILDING FUND	55 391 623 kr	992 JP3027670003
JAPAN	EQUITY	NIPPON PAINT HOLDINGS CO	3 281 451 kr	10 800 JP3749400002
JAPAN	EQUITY	NIPPON PROLOGIS REIT	57 754 757 kr	3 082 JP3047550003
JAPAN	EQUITY	NIPPON STEEL & SUMITOMO	8 105 245 kr	53 000 JP3381000003
JAPAN	EQUITY	NISSAN CHEMICAL IND	3 956 360 kr	8 500 JP3670800006
JAPAN	EQUITY	NISSAN MOTOR CO	11 417 213 kr	160 500 JP3672400003
JAPAN	EQUITY	NISSHIN SEIFUN GROUP	3 303 270 kr	18 000 JP3676800000
JAPAN	EQUITY	NISSIN FOODS HOLDINGS CO	3 958 784 kr	7 100 JP3675600005
JAPAN	EQUITY	NITORI HOLDINGS CO	6 102 216 kr	5 500 JP3756100008
JAPAN	EQUITY	NITTO DENKO CORP	6 002 111 kr	13 400 JP3684000007
JAPAN	EQUITY	NOMURA HOLDINGS	7 817 521 kr	229 900 JP3762600009
JAPAN	EQUITY	NOMURA REAL EST MF (NEW)	51 855 595 kr	4 444 JP3048110005
JAPAN	EQUITY	NOMURA RESEARCH INST	3 246 825 kr	9 860 JP3762800005
JAPAN	EQUITY	NTT CORP	17 529 583 kr	48 400 JP3735400008
JAPAN	EQUITY	NTT DATA CORP	4 362 339 kr	44 800 JP3165700000
JAPAN	EQUITY	NTT DOCOMO	52 566 798 kr	263 100 JP3165650007
JAPAN	EQUITY	OBAYASHI CORP	3 791 253 kr	47 200 JP3190000004
JAPAN	EQUITY	OBIC CO	3 567 512 kr	5 200 JP3173400007
JAPAN	EQUITY	ODAKYU ELECTRIC RAILWAY	3 906 259 kr	20 000 JP3196000008
JAPAN	EQUITY	OJI HOLDINGS CORP	2 634 381 kr	57 700 JP3174410005

JAPAN	EQUITY	OLYMPUS CORP	5 127 268 kr	18 800	JP3201200007
JAPAN	EQUITY	OMRON CORP	4 395 955 kr	13 600	JP3197800000
JAPAN	EQUITY	ONO PHARMACEUTICAL CO	5 242 864 kr	28 900	JP3197600004
JAPAN	EQUITY	ORIENTAL LAND CO	12 417 321 kr	13 900	JP3198900007
JAPAN	EQUITY	ORIX CORP	14 984 652 kr	115 500	JP3200450009
JAPAN	EQUITY	OSAKA GAS CO	4 448 206 kr	27 400	JP3180400008
JAPAN	EQUITY	OTSUKA CORP	2 367 190 kr	9 700	JP3188200004
JAPAN	EQUITY	OTSUKA HOLDINGS CO	9 113 066 kr	25 100	JP3188220002
JAPAN	EQUITY	PANASONIC CORP	12 239 402 kr	152 900	JP3866800000
JAPAN	EQUITY	PARK24 CO	2 729 856 kr	14 000	JP3780100008
JAPAN	EQUITY	PIGEON CORP	3 949 895 kr	10 400	JP3801600002
JAPAN	EQUITY	RAKUTEN	3 544 692 kr	59 600	JP3967200001
JAPAN	EQUITY	RECRUIT HOLDINGS CO	15 813 621 kr	73 500	JP3970300004
JAPAN	EQUITY	RESONA HOLDINGS	7 284 304 kr	170 500	JP3500610005
JAPAN	EQUITY	RICOH CO	4 090 420 kr	47 000	JP3973400009
JAPAN	EQUITY	RINNAI CORP	2 457 210 kr	4 200	JP3977400005
JAPAN	EQUITY	ROHM CO	4 209 774 kr	7 400	JP3982800009
JAPAN	EQUITY	RYOHIN KEIKAKU CO	4 076 360 kr	1 900	JP3976300008
JAPAN	EQUITY	SANTEN PHARMACEUTICAL CO	3 896 109 kr	30 400	JP3336000009
JAPAN	EQUITY	SBI HOLDINGS	3 576 522 kr	20 500	JP3436120004
JAPAN	EQUITY	SECOM CO	48 681 602 kr	66 100	JP3421800008
JAPAN	EQUITY	SEIBU HOLDINGS	2 768 531 kr	17 900	JP3417200007
JAPAN	EQUITY	SEKISUI CHEMICAL CO	4 177 992 kr	31 700	JP3419400001
JAPAN	EQUITY	SEKISUI HOUSE	7 287 128 kr	55 700	JP3420600003
JAPAN	EQUITY	SEVEN & I HOLDINGS CO	66 633 407 kr	172 400	JP3422950000
JAPAN	EQUITY	SHIMADZU CORP	2 881 096 kr	16 400	JP3357200009
JAPAN	EQUITY	SHIMANO	6 145 287 kr	4 900	JP3358000002
JAPAN	EQUITY	SHIMIZU CORP	3 435 350 kr	47 500	JP3358800005
JAPAN	EQUITY	SHIN-ETSU CHEMICAL CO	16 416 695 kr	23 800	JP3371200001
JAPAN	EQUITY	SHIONOGI & CO	9 172 120 kr	18 100	JP3347200002
JAPAN	EQUITY	SHISEIDO CO	14 145 990 kr	25 400	JP3351600006
JAPAN	EQUITY	SHIZUOKA BANK	2 922 179 kr	42 000	JP3351200005
JAPAN	EQUITY	SHOWA DENKO K.K	2 615 997 kr	9 900	JP3368000000
JAPAN	EQUITY	SMC CORP	10 207 020 kr	3 800	JP3162600005
JAPAN	EQUITY	SOFTBANK GROUP CORP	31 758 272 kr	53 800	JP3436100006
JAPAN	EQUITY	SOMPO HOLDINGS	6 604 503 kr	21 900	JP3165000005
JAPAN	EQUITY	SONY CORP	34 818 019 kr	80 900	JP3435000009
JAPAN	EQUITY	STANLEY ELECTRIC CO	2 771 634 kr	11 100	JP3399400005
JAPAN	EQUITY	SUBARU CORPORATION	9 325 567 kr	48 900	JP3814800003
JAPAN	EQUITY	SUMCO	2 300 313 kr	23 200	JP3322930003
JAPAN	EQUITY	SUMITOMO CHEMICAL CO	5 043 575 kr	117 100	JP3401400001
JAPAN	EQUITY	SUMITOMO CORP	10 056 681 kr	79 700	JP3404600003

JAPAN	EQUITY	SUMITOMO DAINIPPON PHARM	3 389 088 kr	12 000	JP3495000006
JAPAN	EQUITY	SUMITOMO ELECTRIC IND	6 757 682 kr	57 200	JP3407400005
JAPAN	EQUITY	SUMITOMO HEAVY IND	3 757 976 kr	14 200	JP3405400007
JAPAN	EQUITY	SUMITOMO METAL MINING CO	4 453 996 kr	18 700	JP3402600005
JAPAN	EQUITY	SUMITOMO MITSUI FINL GRP	58 290 489 kr	197 900	JP3890350006
JAPAN	EQUITY	SUMITOMO MITSUI TRUST	40 366 216 kr	124 200	JP3892100003
JAPAN	EQUITY	SUMITOMO REALTY & DEV CO	5 855 994 kr	18 000	JP3409000001
JAPAN	EQUITY	SUNTORY BEVERAGE & FOOD	4 769 612 kr	11 900	JP3336560002
JAPAN	EQUITY	SUZUKEN CO	2 439 270 kr	5 400	JP3398000004
JAPAN	EQUITY	SUZUKI MOTOR CORP	9 851 894 kr	21 900	JP3397200001
JAPAN	EQUITY	SYSMEX CORP	4 988 213 kr	11 700	JP3351100007
JAPAN	EQUITY	T&D HOLDINGS	4 289 168 kr	41 500	JP3539220008
JAPAN	EQUITY	TAIHEIYO CEMENT CORP	2 798 300 kr	10 200	JP3449020001
JAPAN	EQUITY	TAISEI CORP	5 512 924 kr	14 500	JP3443600006
JAPAN	EQUITY	TAISHO PHARM HOLDINGS CO	2 584 806 kr	2 900	JP3442850008
JAPAN	EQUITY	TAKEDA PHARMACEUTICAL	15 149 319 kr	50 600	JP3463000004
JAPAN	EQUITY	TDK CORP	5 614 540 kr	9 000	JP3538800008
JAPAN	EQUITY	TERUMO CORP	9 757 211 kr	19 400	JP3546800008
JAPAN	EQUITY	TOBU RAILWAY CO	3 328 134 kr	13 900	JP3597800006
JAPAN	EQUITY	TOHOKU ELECTRIC POWER CO	4 300 198 kr	36 700	JP3605400005
JAPAN	EQUITY	TOKIO MARINE HOLDINGS	18 193 760 kr	43 000	JP3910660004
JAPAN	EQUITY	TOKYO ELECTRIC POWER CO	4 300 562 kr	81 500	JP3585800000
JAPAN	EQUITY	TOKYO ELECTRON	10 922 171 kr	10 800	JP3571400005
JAPAN	EQUITY	TOKYO GAS CO	5 559 740 kr	24 700	JP3573000001
JAPAN	EQUITY	TOKYU CORP	36 451 157 kr	251 300	JP3574200006
JAPAN	EQUITY	TOKYU FUDOSAN HLDGS CORP	3 114 033 kr	71 100	JP3569200003
JAPAN	EQUITY	TORAY INDUSTRIES	5 864 075 kr	94 000	JP3621000003
JAPAN	EQUITY	TOSHIBA CORP	10 446 051 kr	41 700	JP3592200004
JAPAN	EQUITY	TOTO	3 171 148 kr	10 300	JP3596200000
JAPAN	EQUITY	TOYOTA INDUSTRIES CORP	4 771 228 kr	11 600	JP3634600005
JAPAN	EQUITY	TOYOTA MOTOR CORP	109 277 196 kr	211 100	JP3633400001
JAPAN	EQUITY	TOYOTA TSUSHO	3 487 552 kr	13 300	JP3635000007
JAPAN	EQUITY	TREND MICRO	4 583 026 kr	9 500	JP3637300009
JAPAN	EQUITY	TSURUHA HOLDINGS	3 349 330 kr	4 400	JP3536150000
JAPAN	EQUITY	UNI-CHARM CORP	8 340 275 kr	29 000	JP3951600000
JAPAN	EQUITY	UNITED URBAN INVESTMENT	62 771 075 kr	4 564	JP3045540006
JAPAN	EQUITY	USS CO	3 839 940 kr	25 700	JP3944130008
JAPAN	EQUITY	WEST JAPAN RAILWAY CO	44 151 424 kr	70 400	JP3659000008
JAPAN	EQUITY	YAHOO JAPAN CORP	4 565 555 kr	206 200	JP3933800009
JAPAN	EQUITY	YAKULT HONSHA CO	5 552 156 kr	8 900	JP3931600005
JAPAN	EQUITY	YAMAHA CORP	3 895 269 kr	10 300	JP3942600002
JAPAN	EQUITY	YAMAHA MOTOR CO	4 919 898 kr	28 200	JP3942800008

JAPAN	EQUITY	YAMATO HOLDINGS CO	5 424 868 kr	22 200	JP3940000007
JAPAN	EQUITY	YASKAWA ELECTRIC CORP	3 619 132 kr	16 600	JP3932000007
JAPAN	EQUITY	YOKOGAWA ELECTRIC CORP	2 826 535 kr	18 400	JP3955000009
JAPAN	EQUITY	ZOZO INC	2 809 937 kr	17 300	JP3399310006
JAPAN	INDEX BOND	JAPANESE GOVERNMENT I/L 0.1 2024-03-10	171 956 954 kr	2 000 000 000	JP1120181E49
JAPAN	INDEX BOND	JAPANESE GOVERNMENT I/L 0.1 2026-03-10	211 290 658 kr	2 500 000 000	JP1120211G41
JAPAN Total			4 380 010 282 kr	17 519 826 482	
JERSEY,C.I.	EQUITY	EXPERIAN	39 011 685 kr	181 362	GB00B19NLV48
JERSEY,C.I.	EQUITY	GLENCORE	126 051 345 kr	3 831 590	JE00B4T3BW64
JERSEY,C.I.	EQUITY	WIZZ AIR HOLDINGS PLC	208 064 139 kr	657 621	JE00BN574F90
JERSEY,C.I.	BOND	APTIV PLC 3.15% 11/20	9 050 147 kr	1 025 000	US03835VAA44
JERSEY,C.I.	BOND	AVIS BUDGET 4.5% 05/25	32 166 597 kr	3 200 000	XS1576621632
JERSEY,C.I.	BOND	DELPHI 5% 10/25	2 771 177 kr	371 000	USU24754AA82
JERSEY,C.I.	BOND	KENNEDY 3.25% 11/25	3 890 136 kr	400 000	XS1321149434
JERSEY,C.I. Total			421 005 225 kr	9 666 573	
KOREA, REPUBLIC OF	EQUITY	AMOREPACIFIC CORP	10 598 278 kr	13 013	KR7090431008
KOREA, REPUBLIC OF	EQUITY	AMOREPACIFIC CORP COMMON	22 068 017 kr	13 257	KR7090430000
KOREA, REPUBLIC OF	EQUITY	AMOREPACIFIC GROUP	6 413 124 kr	11 102	KR7002790004
KOREA, REPUBLIC OF	EQUITY	BGF RETAIL CO LTD COMMON	3 791 355 kr	2 339	KR7282330000
KOREA, REPUBLIC OF	EQUITY	BGF RETAIL CO LTD/NEW	2 076 411 kr	1 281	KR7282330000
KOREA, REPUBLIC OF	EQUITY	BNK FINANCIAL GROUP INC	6 685 160 kr	114 782	KR7138930003
KOREA, REPUBLIC OF	EQUITY	CELLTRION HEALTHCARE CO	12 707 586 kr	21 239	KR7091990002
KOREA, REPUBLIC OF	EQUITY	CELLTRION INC COMMON	132 177 206 kr	74 764	KR7068270008
KOREA, REPUBLIC OF	EQUITY	CELLTRION PHARM INC	3 027 325 kr	6 000	KR7068760008
KOREA, REPUBLIC OF	EQUITY	CHEIL WORLDWIDE INC	5 208 369 kr	29 133	KR7030000004
KOREA, REPUBLIC OF	EQUITY	CJ CHEILJEDANG CORP	9 083 559 kr	3 459	KR7097950000
KOREA, REPUBLIC OF	EQUITY	CJ CORP COMMON STOCK KRW	6 100 405 kr	6 319	KR7001040005
KOREA, REPUBLIC OF	EQUITY	CJ CORP PREFERENCE KRW	203 164 kr	947	KR700104K010
KOREA, REPUBLIC OF	EQUITY	CJ ENM CO LTD COMMON	7 170 969 kr	4 470	KR7035760008
KOREA, REPUBLIC OF	EQUITY	CJ LOGISTICS CORP COMMON	4 244 873 kr	3 199	KR7000120006
KOREA, REPUBLIC OF	EQUITY	COWAY CO LTD COMMON	11 840 343 kr	20 110	KR7021240007
KOREA, REPUBLIC OF	EQUITY	DAELIM INDUSTRIAL CO LTD	8 724 257 kr	10 712	KR7000210005
KOREA, REPUBLIC OF	EQUITY	DAEWOO ENGINEERING &	2 448 406 kr	57 169	KR7047040001
KOREA, REPUBLIC OF	EQUITY	DAEWOO SHIPBUILDING &	4 282 395 kr	15 782	KR7042660001
KOREA, REPUBLIC OF	EQUITY	DB INSURANCE CO LTD	11 517 068 kr	20 589	KR7005830005
KOREA, REPUBLIC OF	EQUITY	DGB FINANCIAL GROUP INC	4 767 561 kr	72 204	KR7139130009
KOREA, REPUBLIC OF	EQUITY	DOOSAN BOBCAT INC COMMON	4 014 662 kr	16 040	KR7241560002
KOREA, REPUBLIC OF	EQUITY	E-MART INC COMMON STOCK	12 569 436 kr	8 668	KR7139480008
KOREA, REPUBLIC OF	EQUITY	FILA KOREA LTD COMMON	8 713 634 kr	20 498	KR7081660003
KOREA, REPUBLIC OF	EQUITY	GS ENGINEERING &	8 628 074 kr	24 820	KR7006360002
KOREA, REPUBLIC OF	EQUITY	GS HOLDINGS CORP COMMON	9 702 237 kr	23 664	KR7078930005
KOREA, REPUBLIC OF	EQUITY	GS RETAIL CO LTD COMMON	3 801 772 kr	11 814	KR7007070006

KOREA, REPUBLIC OF	EQUITY	HANA FINANCIAL GROUP INC	34 112 019 kr	118 431 KR7086790003
KOREA, REPUBLIC OF	EQUITY	HANKOOK TIRE CO LTD	10 008 653 kr	31 373 KR7161390000
KOREA, REPUBLIC OF	EQUITY	HANMI PHARM CO LTD	10 201 433 kr	2 767 KR7128940004
KOREA, REPUBLIC OF	EQUITY	HANMI SCIENCE CO LTD	2 712 348 kr	4 321 KR7008930000
KOREA, REPUBLIC OF	EQUITY	HANON SYSTEMS COMMON	6 870 263 kr	80 060 KR7018880005
KOREA, REPUBLIC OF	EQUITY	HANWHA CHEMICAL CORP	7 420 413 kr	46 232 KR7009830001
KOREA, REPUBLIC OF	EQUITY	HANWHA LIFE INSURANCE CO	3 629 462 kr	108 242 KR7088350004
KOREA, REPUBLIC OF	EQUITY	HDC HYUNDAI DEVELOPMENT	4 620 707 kr	12 065 KR7294870001
KOREA, REPUBLIC OF	EQUITY	HLB INC COMMON STOCK KRW	7 754 866 kr	12 215 KR7028300002
KOREA, REPUBLIC OF	EQUITY	HOTEL SHILLA CO LTD	7 774 992 kr	12 791 KR7008770000
KOREA, REPUBLIC OF	EQUITY	HYUNDAI DEPARTMENT STORE	4 319 822 kr	6 014 KR7069960003
KOREA, REPUBLIC OF	EQUITY	HYUNDAI ENGINEERING &	14 259 357 kr	32 868 KR7000720003
KOREA, REPUBLIC OF	EQUITY	HYUNDAI GLOVIS CO LTD	7 970 398 kr	7 776 KR7086280005
KOREA, REPUBLIC OF	EQUITY	HYUNDAI HEAVY INDUSTRIES	14 988 674 kr	14 680 KR7009540006
KOREA, REPUBLIC OF	EQUITY	HYUNDAI HEAVY INDUSTRIES	11 101 366 kr	4 038 KR7267250009
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MARINE & FIRE	9 049 000 kr	27 743 KR7001450006
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOBIS CO LTD	41 190 367 kr	27 284 KR7012330007
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOTOR CO	7 572 515 kr	12 377 KR7005382007
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOTOR CO	5 961 665 kr	10 688 KR7005381009
KOREA, REPUBLIC OF	EQUITY	HYUNDAI MOTOR CO COMMON	54 379 404 kr	57 754 KR7005380001
KOREA, REPUBLIC OF	EQUITY	HYUNDAI STEEL CO COMMON	11 958 449 kr	33 260 KR7004020004
KOREA, REPUBLIC OF	EQUITY	INDUSTRIAL BANK OF KOREA	22 310 320 kr	199 846 KR7024110009
KOREA, REPUBLIC OF	EQUITY	ING LIFE INSURANCE KOREA	2 683 560 kr	12 062 KR7079440004
KOREA, REPUBLIC OF	EQUITY	KAKAO CORP COMMON STOCK	17 064 679 kr	20 851 KR7035720002
KOREA, REPUBLIC OF	EQUITY	KANGWON LAND INC COMMON	12 854 545 kr	50 556 KR7035250000
KOREA, REPUBLIC OF	EQUITY	KB FINANCIAL GROUP INC	74 495 356 kr	201 624 KR7105560007
KOREA, REPUBLIC OF	EQUITY	KCC CORP COMMON STOCK	6 231 378 kr	2 538 KR7002380004
KOREA, REPUBLIC OF	EQUITY	KIA MOTORS CORP COMMON	29 084 241 kr	108 616 KR7000270009
KOREA, REPUBLIC OF	EQUITY	KOREA AEROSPACE	6 952 906 kr	27 431 KR7047810007
KOREA, REPUBLIC OF	EQUITY	KOREA ELECTRIC POWER	27 779 250 kr	105 623 KR7015760002
KOREA, REPUBLIC OF	EQUITY	KOREA GAS CORP COMMON	4 249 595 kr	11 096 KR7036460004
KOREA, REPUBLIC OF	EQUITY	KOREA INVESTMENT	7 903 788 kr	16 718 KR7071050009
KOREA, REPUBLIC OF	EQUITY	KOREA ZINC CO LTD COMMON	12 086 276 kr	3 517 KR7010130003
KOREA, REPUBLIC OF	EQUITY	KOREAN AIR LINES CO LTD	5 420 461 kr	20 641 KR7003490000
KOREA, REPUBLIC OF	EQUITY	KT CORP COMMON STOCK KRW	464 559 kr	1 820 KR7030200000
KOREA, REPUBLIC OF	EQUITY	KUMHO PETROCHEMICAL CO	5 266 286 kr	7 592 KR7011780004
KOREA, REPUBLIC OF	EQUITY	LG CHEM LTD COMMON STOCK	186 103 440 kr	67 498 KR7051910008
KOREA, REPUBLIC OF	EQUITY	LG CHEM LTD PREFERENCE	4 838 813 kr	3 115 KR7051911006
KOREA, REPUBLIC OF	EQUITY	LG CORP COMMON STOCK KRW	21 733 068 kr	39 130 KR7003550001
KOREA, REPUBLIC OF	EQUITY	LG DISPLAY CO LTD COMMON	13 973 172 kr	97 428 KR7034220004
KOREA, REPUBLIC OF	EQUITY	LG ELECTRONICS INC	20 894 267 kr	42 209 KR7066570003
KOREA, REPUBLIC OF	EQUITY	LG HOUSEHOLD & HEALTH	57 563 506 kr	6 580 KR7051900009

KOREA, REPUBLIC OF	EQUITY	LG HOUSEHOLD & HEALTH	4 154 284 kr	797	KR7051901007
KOREA, REPUBLIC OF	EQUITY	LG INNOTEK CO LTD COMMON	4 274 220 kr	6 226	KR7011070000
KOREA, REPUBLIC OF	EQUITY	LG UPLUS CORP COMMON	6 152 145 kr	43 868	KR7032640005
KOREA, REPUBLIC OF	EQUITY	LOTTE CHEMICAL CORP	15 783 144 kr	7 171	KR7011170008
KOREA, REPUBLIC OF	EQUITY	LOTTE CORP COMMON STOCK	4 915 591 kr	11 739	KR7004990008
KOREA, REPUBLIC OF	EQUITY	LOTTE SHOPPING CO LTD	7 764 102 kr	4 631	KR7023530009
KOREA, REPUBLIC OF	EQUITY	MEDY-TOX INC COMMON	27 592 181 kr	6 010	KR7086900008
KOREA, REPUBLIC OF	EQUITY	MIRAE ASSET DAEWOO CO	7 611 105 kr	146 690	KR7006800007
KOREA, REPUBLIC OF	EQUITY	NAVER CORP COMMON STOCK	202 992 924 kr	209 405	KR7035420009
KOREA, REPUBLIC OF	EQUITY	NCSoft CORP COMMON STOCK	26 936 479 kr	7 267	KR7036570000
KOREA, REPUBLIC OF	EQUITY	NETMARBLE CORP COMMON	9 316 643 kr	10 516	KR7251270005
KOREA, REPUBLIC OF	EQUITY	NH INVESTMENT &	5 919 248 kr	57 085	KR7005940002
KOREA, REPUBLIC OF	EQUITY	OCI CO LTD COMMON STOCK	6 208 963 kr	7 303	KR7010060002
KOREA, REPUBLIC OF	EQUITY	ORION CORP/REPUBLIC OF	9 109 625 kr	9 554	KR7271560005
KOREA, REPUBLIC OF	EQUITY	OTTOGI CORP COMMON STOCK	3 187 002 kr	554	KR7007310006
KOREA, REPUBLIC OF	EQUITY	PAN OCEAN CO LTD COMMON	3 395 584 kr	96 141	KR7028670008
KOREA, REPUBLIC OF	EQUITY	PEARL ABYSS CORP COMMON	3 113 866 kr	1 885	KR7263750002
KOREA, REPUBLIC OF	EQUITY	POSCO CHEMTECH CO LTD	4 253 628 kr	8 404	KR7003670007
KOREA, REPUBLIC OF	EQUITY	POSCO COMMON STOCK KRW	60 851 514 kr	31 516	KR7005490008
KOREA, REPUBLIC OF	EQUITY	POSCO DAEWOO CORP COMMON	2 666 073 kr	18 436	KR7047050000
KOREA, REPUBLIC OF	EQUITY	S-1 CORP COMMON STOCK	6 302 926 kr	7 893	KR7012750006
KOREA, REPUBLIC OF	EQUITY	S-OIL CORP COMMON STOCK	15 089 685 kr	19 438	KR7010950004
KOREA, REPUBLIC OF	EQUITY	SAMSUNG	18 993 769 kr	23 096	KR7009150004
KOREA, REPUBLIC OF	EQUITY	SAMSUNG BIOLOGICS CO LTD	82 285 076 kr	26 794	KR7207940008
KOREA, REPUBLIC OF	EQUITY	SAMSUNG C&T CORP COMMON	25 754 321 kr	30 723	KR7028260008
KOREA, REPUBLIC OF	EQUITY	SAMSUNG CARD CO LTD	3 246 808 kr	11 827	KR7029780004
KOREA, REPUBLIC OF	EQUITY	SAMSUNG ELECTRONICS CO	363 175 020 kr	1 439 588	KR7005931001
KOREA, REPUBLIC OF	EQUITY	SAMSUNG ELECTRONICS CO	923 003 403 kr	3 001 638	KR7005930003
KOREA, REPUBLIC OF	EQUITY	SAMSUNG ENGINEERING CO	9 324 859 kr	66 680	KR7028050003
KOREA, REPUBLIC OF	EQUITY	SAMSUNG FIRE & MARINE	27 136 461 kr	12 696	KR7000810002
KOREA, REPUBLIC OF	EQUITY	SAMSUNG HEAVY INDUSTRIES	10 778 775 kr	183 070	KR7010140002
KOREA, REPUBLIC OF	EQUITY	SAMSUNG LIFE INSURANCE	18 527 875 kr	28 576	KR7032830002
KOREA, REPUBLIC OF	EQUITY	SAMSUNG SDI CO LTD	38 505 281 kr	22 128	KR7006400006
KOREA, REPUBLIC OF	EQUITY	SAMSUNG SDS CO LTD	23 200 367 kr	14 313	KR7018260000
KOREA, REPUBLIC OF	EQUITY	SAMSUNG SECURITIES CO	7 068 958 kr	28 243	KR7016360000
KOREA, REPUBLIC OF	EQUITY	SHINHAN FINANCIAL GROUP	63 287 028 kr	201 134	KR7055550008
KOREA, REPUBLIC OF	EQUITY	SHINSEGAE INC COMMON	6 586 441 kr	3 238	KR7004170007
KOREA, REPUBLIC OF	EQUITY	SILLAJEN INC COMMON	13 525 121 kr	23 159	KR7215600008
KOREA, REPUBLIC OF	EQUITY	SK HOLDINGS CO LTD	26 961 941 kr	13 051	KR7034730002
KOREA, REPUBLIC OF	EQUITY	SK HYNIX INC COMMON	224 629 396 kr	467 280	KR7000660001
KOREA, REPUBLIC OF	EQUITY	SK INNOVATION CO LTD	82 994 026 kr	58 190	KR7096770003
KOREA, REPUBLIC OF	EQUITY	SK TELECOM CO LTD COMMON	26 120 496 kr	12 198	KR7017670001

KOREA, REPUBLIC OF	EQUITY	VIROMED CO LTD COMMON	11 406 959 kr	5 652 KR7084990001
KOREA, REPUBLIC OF	EQUITY	WOORI BANK COMMON STOCK	24 126 795 kr	194 644 KR7000030007
KOREA, REPUBLIC OF	EQUITY	YUHAN CORP COMMON STOCK	6 067 386 kr	3 734 KR7000100008
KOREA, REPUBLIC OF Total			3 614 672 783 kr	8 901 025
LUXEMBOURG	BOND	ALLERGAN 3.8% 03/25	9 081 162 kr	1 050 000 US00507UAS06
LUXEMBOURG	BOND	ALLERGAN 4.55% 03/35	12 738 812 kr	1 510 000 US00507UAT88
LUXEMBOURG	BOND	CIE FINANC RICHE 1 2026-03-26	28 432 227 kr	2 800 000 XS1789751531
LUXEMBOURG	BOND	CONTOURGLOBA 3.375% 08/23	2 210 277 kr	230 000 XS1859531060
LUXEMBOURG	BOND	EUROCLEAR INVESTMENTS SA 1.125 2026-12-07	61 191 241 kr	6 000 000 XS1529559525
LUXEMBOURG	BOND	FIAT 4.75% 03/21	16 287 572 kr	1 500 000 XS1048568452
LUXEMBOURG	BOND	MATTERHORN 4% 11/27	10 171 977 kr	1 100 000 XS1720690889
LUXEMBOURG	BOND	MILLICOM 5.125% 01/28	31 739 743 kr	4 000 000 USL6388GAB60
LUXEMBOURG	BOND	MITSUBISHI UFJ FLT 12/50	2 184 781 kr	400 000 XS0413650218
LUXEMBOURG	BOND	NESTLE FIN INTL 0.375 2024-01-18	20 277 798 kr	2 000 000 XS1707074941
LUXEMBOURG	BOND	TELECOM 6.375% 11/33	8 851 603 kr	1 100 000 US87927VAF58
LUXEMBOURG	BOND	TELECOM ITALIA 6% 09/34	6 240 051 kr	809 000 US87927VAM00
LUXEMBOURG	BOND	TELENET 3.5% 03/28	49 565 605 kr	5 000 000 BE6300371273
LUXEMBOURG	BOND	TYCO 3.125% 08/27	2 263 711 kr	275 000 US902133AU19
LUXEMBOURG	EQUITY	GRASIM INDUSTRIES LTD	10 589 189 kr	101 000 US3887061030
LUXEMBOURG	EQUITY	REINET INVESTMENTS SCA	7 960 513 kr	59 126 LU0383812293
LUXEMBOURG	EQUITY	SES A-FDR	79 788 424 kr	471 129 LU0088087324
LUXEMBOURG	FUND CERTIFICATE	ABERDEEN GLOBAL - INDIAN	637 273 836 kr	465 827 LU0231490524
LUXEMBOURG	FUND CERTIFICATE	ABERDEEN GLOBAL-CHINA A	329 949 243 kr	3 153 369 LU1146622755
LUXEMBOURG	FUND CERTIFICATE	MOST TOBAM A/B EM MK EQ-A	6 705 366 353 kr	86 799 LU1666142879
LUXEMBOURG	FUND CERTIFICATE	MOST TOBAM ANTI-BENCH GLOBAL HIGH YIELD FUND A	1 688 489 790 kr	19 908 LU1666144149
LUXEMBOURG	FUND CERTIFICATE	WILLIAM BLAIR EMERGIN MARKETS SMALL CAP	1 216 539 914 kr	1 078 745 LU0874276768
LUXEMBOURG	WARRANT	MERRILL LYNCH	46 374 140 kr	430 506 CWN5647G2221
LUXEMBOURG Total			10 983 567 962 kr	33 640 410
MALAYSIA	EQUITY	AIRASIA GROUP BHD COMMON	3 820 547 kr	599 600 MYL50990O0006
MALAYSIA	EQUITY	ALLIANCE BANK MALAYSIA	4 285 511 kr	496 900 MYL24880O0004
MALAYSIA	EQUITY	AMMB HOLDINGS BHD COMMON	7 116 757 kr	764 337 MYL10150O0006
MALAYSIA	EQUITY	AXIATA GROUP BHD COMMON	9 499 801 kr	1 126 716 MYL68880O0001
MALAYSIA	EQUITY	BURSA MALAYSIA BHD	57 395 679 kr	3 911 250 MYL18180O0003
MALAYSIA	EQUITY	CIMB GROUP HOLDINGS BHD	23 186 712 kr	1 892 760 MYL10230O0000
MALAYSIA	EQUITY	DIALOG GROUP BHD COMMON	9 286 197 kr	1 391 778 MYL72770O0006
MALAYSIA	EQUITY	DIGI.COM BHD COMMON	12 472 368 kr	1 291 900 MYL69470O0005
MALAYSIA	EQUITY	FRASER & NEAVE HOLDINGS	1 983 633 kr	27 600 MYL36890O0006
MALAYSIA	EQUITY	GAMUDA BHD COMMON STOCK	3 661 252 kr	729 300 MYL53980O0002
MALAYSIA	EQUITY	GENTING BHD COMMON STOCK	11 973 809 kr	914 945 MYL31820O0002
MALAYSIA	EQUITY	GENTING MALAYSIA BHD	7 991 571 kr	1 233 439 MYL47150O0008
MALAYSIA	EQUITY	GENTING PLANTATIONS BHD	2 599 778 kr	122 900 MYL22910O0002
MALAYSIA	EQUITY	HAP SENG CONSOLIDATED	5 173 151 kr	244 800 MYL30340O0005

MALAYSIA	EQUITY	HARTALEGA HOLDINGS BHD	7 775 864 kr	590 300 MYL516800009
MALAYSIA	EQUITY	HONG LEONG BANK BHD	11 748 392 kr	268 436 MYL581900007
MALAYSIA	EQUITY	HONG LEONG FINANCIAL	4 414 006 kr	110 853 MYL108200006
MALAYSIA	EQUITY	IHH HEALTHCARE BHD	11 494 003 kr	993 974 MYL522500007
MALAYSIA	EQUITY	IJM CORP BHD COMMON	4 085 597 kr	1 175 528 MYL333600004
MALAYSIA	EQUITY	IOI CORP BHD COMMON	7 276 266 kr	762 151 MYL196100001
MALAYSIA	EQUITY	IOI PROPERTIES GROUP BHD	2 825 005 kr	855 049 MYL524900007
MALAYSIA	EQUITY	KUALA LUMPUR KEPONG BHD	9 450 694 kr	178 200 MYL244500004
MALAYSIA	EQUITY	MALAYAN BANKING BHD	32 039 266 kr	1 571 996 MYL115500000
MALAYSIA	EQUITY	MALAYSIA AIRPORTS	6 153 798 kr	342 288 MYL501400005
MALAYSIA	EQUITY	MAXIS BHD COMMON STOCK	9 539 751 kr	831 143 MYL601200008
MALAYSIA	EQUITY	MISC BHD COMMON STOCK	7 507 334 kr	522 280 MYL381600005
MALAYSIA	EQUITY	NESTLE MALAYSIA BHD	7 463 061 kr	23 600 MYL470700005
MALAYSIA	EQUITY	PETRONAS CHEMICALS GROUP	19 695 549 kr	988 200 MYL518300008
MALAYSIA	EQUITY	PETRONAS DAGANGAN BHD	5 531 797 kr	97 300 MYL568100001
MALAYSIA	EQUITY	PETRONAS GAS BHD COMMON	12 213 312 kr	296 500 MYL603300004
MALAYSIA	EQUITY	PPB GROUP BHD COMMON	9 282 678 kr	246 120 MYL406500008
MALAYSIA	EQUITY	PRESS METAL ALUMINIUM	5 728 259 kr	552 800 MYL886900009
MALAYSIA	EQUITY	PUBLIC BANK BHD COMMON	132 442 796 kr	2 493 275 MYL129500004
MALAYSIA	EQUITY	QL RESOURCES BHD COMMON	3 820 554 kr	261 500 MYL708400006
MALAYSIA	EQUITY	RHB BANK BHD COMMON	3 886 345 kr	342 435 MYL106600009
MALAYSIA	EQUITY	SIME DARBY BHD COMMON	5 023 934 kr	975 720 MYL419700009
MALAYSIA	EQUITY	SIME DARBY PLANTATION	10 027 452 kr	981 920 MYL528500001
MALAYSIA	EQUITY	SIME DARBY PROPERTY BHD	2 228 210 kr	1 043 820 MYL528800005
MALAYSIA	EQUITY	SP SETIA BHD GROUP	3 458 896 kr	691 949 MYL866400004
MALAYSIA	EQUITY	TELEKOM MALAYSIA BHD	2 649 663 kr	464 303 MYL486300006
MALAYSIA	EQUITY	TENAGA NASIONAL BHD	37 641 020 kr	1 290 075 MYL534700009
MALAYSIA	EQUITY	TOP GLOVE CORP BHD	6 437 219 kr	535 800 MYL711300003
MALAYSIA	EQUITY	WESTPORTS HOLDINGS BHD	82 141 288 kr	10 576 584 MYL524600003
MALAYSIA	EQUITY	YTL CORP BHD COMMON	2 432 872 kr	1 122 769 MYL467700000
MALAYSIA Total			626 861 648 kr	45 935 093
MALTA	EQUITY	KINDRED GROUP SDR	1 580 890 982 kr	19 373 664 SE0007871645
MALTA Total			1 580 890 982 kr	19 373 664
MAURITIUS	FUND CERTIFICATE	EDELWEISS SPECIAL OPPORTUNITY FUND LLC	508 678 kr	3 759 639
MAURITIUS Total			508 678 kr	3 759 639
MEXICO	BOND	AMERICA MOVIL 5% 03/20	32 680 522 kr	3 623 000 US02364WAV72
MEXICO	BOND	CEMEX SAB DE 2.75% 12/24	25 105 273 kr	2 650 000 XS1731106347
MEXICO	BOND	GRUPO 6.625% 01/40	3 120 656 kr	327 000 US40049JAZ03
MEXICO	BOND	GRUPO TELEvisa 5% 05/45	1 549 910 kr	200 000 US40049JBA43
MEXICO	BOND	MEXICHEM SAB DE 4% 10/27	4 043 581 kr	500 000 USP57908AG32
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL 1.375 2025-01-15	179 920 600 kr	18 000 000 XS1511779305
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL 1.625 2024-03-06	102 833 339 kr	10 000 000 XS1198102052

MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	3.6 2025-01-30	155 268 518 kr	18 000 000	US91087BAA89
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	3.625 2022-03-15	35 510 315 kr	4 000 000	US91086QBA58
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	4.125 2026-01-21	115 096 853 kr	13 000 000	US91086QBG29
MEXICO	BOND	MEXICO GOVERNMENT INTERNATIONAL	4.15 2027-03-28	43 326 769 kr	5 000 000	US91087BAC46
MEXICO	BOND	PETROLEOS 2.75% 04/27		28 609 230 kr	3 400 000	XS1172951508
MEXICO	EQUITY	ALFA SAB DE CV COMMON		13 371 981 kr	1 270 455	MXP000511016
MEXICO	EQUITY	ALSEA SAB DE CV COMMON		5 388 482 kr	234 007	MXP001391012
MEXICO	EQUITY	AMERICA MOVIL SAB DE CV		86 350 291 kr	13 730 155	MXP001691213
MEXICO	EQUITY	ARCA CONTINENTAL SAB DE		9 477 275 kr	191 782	MX01AC100006
MEXICO	EQUITY	BANCO SANTANDER MEXICO		24 135 644 kr	2 197 238	MX41BS060005
MEXICO	EQUITY	BOLSA MEXICANA DE		48 955 644 kr	3 247 100	MX01BM1B0000
MEXICO	EQUITY	CEMEX S.A.B. DE C.V. PTG		70 339 761 kr	16 464 279	MXP225611567
MEXICO	EQUITY	COCA-COLA FEMSA SAB DE		11 722 357 kr	218 539	MXP2861W1067
MEXICO	EQUITY	EL PUERTO DE LIVERPOOL		4 754 271 kr	83 702	MXP369181377
MEXICO	EQUITY	FIBRA UNO ADMINISTRACION		13 984 308 kr	1 422 317	MXCFFU000001
MEXICO	EQUITY	FOMENTO ECONOMICO		158 001 562 kr	2 080 066	MXP320321310
MEXICO	EQUITY	GENOMMA LAB		21 842 660 kr	4 157 600	MX01LA010006
MEXICO	EQUITY	GRUMA SAB DE CV COMMON		42 252 966 kr	421 449	MXP4948K1056
MEXICO	EQUITY	GRUPO AEROPORTUARIO DEL		75 904 481 kr	569 195	MXP001661018
MEXICO	EQUITY	GRUPO AEROPORTUARIO DEL		11 094 010 kr	154 174	MX01GA000004
MEXICO	EQUITY	GRUPO BIMBO SAB DE CV		29 482 680 kr	1 672 797	MXP495211262
MEXICO	EQUITY	GRUPO CARSO SAB DE CV		7 034 108 kr	221 913	MXP461181085
MEXICO	EQUITY	GRUPO FINANCIERO BANORTE		182 559 490 kr	4 233 871	MXP370711014
MEXICO	EQUITY	GRUPO FINANCIERO INBURSA		12 745 886 kr	1 000 795	MXP370641013
MEXICO	EQUITY	GRUPO MEXICO SAB DE CV		26 113 762 kr	1 434 387	MXP370841019
MEXICO	EQUITY	GRUPO TELEVISIA SAB		22 973 520 kr	1 034 276	MXP4987V1378
MEXICO	EQUITY	INDUSTRIAS PENOLES SAB		6 239 206 kr	57 761	MXP554091415
MEXICO	EQUITY	INFRAESTRUCTURA		7 746 359 kr	234 844	MX01IE060002
MEXICO	EQUITY	KIMBERLY-CLARK DE MEXICO		9 403 828 kr	670 156	MXP606941179
MEXICO	EQUITY	MEGACABLE HOLDINGS SAB DE		4 429 728 kr	111 638	MX01ME090003
MEXICO	EQUITY	MEXICHEM SAB DE CV		9 800 524 kr	435 922	MX01ME050007
MEXICO	EQUITY	PROMOTORA Y OPERADORA DE		8 020 558 kr	94 701	MX01PI000005
MEXICO	EQUITY	QUALITAS CONTROLADORA		36 801 407 kr	1 976 000	MX01Q0000008
MEXICO Total				1 687 992 313 kr	138 321 119	
NETHERLANDS	BOND	ALCOA 6.125% 05/28		35 747 107 kr	4 200 000	USN02175AC66
NETHERLANDS	BOND	ALCOA 6.75% 09/24		7 487 742 kr	828 000	USN02175AA01
NETHERLANDS	BOND	ALLIANZ FINANCE II BV 0.25 2023-06-06		40 273 016 kr	4 000 000	DE000A19S4U8
NETHERLANDS	BOND	ALLIANZ FINANCE II BV 0.875 2027-12-06		49 910 769 kr	5 000 000	DE000A19S4V6
NETHERLANDS	BOND	COOPERATIEVE 3.125% 04/21		4 724 684 kr	535 000	US21688AAN28
NETHERLANDS	BOND	COOPERATIEVE 4.625% 12/23		18 234 496 kr	2 025 000	US21684AAA43
NETHERLANDS	BOND	COOPERATIEVE VAR		23 657 135 kr	2 575 000	XS0431744282
NETHERLANDS	BOND	DEUTSCHE TEL FIN 0.625 2024-12-13		79 673 900 kr	8 000 000	XS1732232340

NETHERLANDS	BOND	FIAT 5.25% 04/23	6 959 692 kr	800 000	US31562QAF46
NETHERLANDS	BOND	HEINEKEN NV 1.375 2027-01-29	25 805 665 kr	2 500 000	XS1527192485
NETHERLANDS	BOND	IBERDROLA INTL 0.375 2025-09-15	163 817 910 kr	17 000 000	XS1490726590
NETHERLANDS	BOND	ING GROEP NV 3.95% 03/27	6 147 877 kr	725 000	US456837AH61
NETHERLANDS	BOND	INTERTRUST 3.375% 11/25	2 803 206 kr	280 000	XS1904250708
NETHERLANDS	BOND	LKQ3.625% 04/26	18 444 711 kr	1 875 000	XS1799640666
NETHERLANDS	BOND	NXP BV / 3.875% 09/22	45 653 586 kr	5 350 000	USN65965AY61
NETHERLANDS	BOND	PETROBRAS 4.75% 01/25	25 539 988 kr	2 415 000	XS0982711714
NETHERLANDS	BOND	PETROBRAS 5.375% 10/29	9 815 747 kr	926 000	XS0835891838
NETHERLANDS	BOND	PETROBRAS 5.75% 02/29	11 512 306 kr	1 400 000	US71647NAZ24
NETHERLANDS	BOND	PETROBRAS 6.85% 06/15	15 909 768 kr	2 000 000	US71647NAN93
NETHERLANDS	BOND	PETROBRAS 7.375% 01/27	12 175 942 kr	1 334 000	US71647NAS80
NETHERLANDS	BOND	PHILIPS NV 1.375 2028-05-02	30 912 974 kr	3 100 000	XS1815116998
NETHERLANDS	BOND	ROYAL SCHIPHOL 1.5 2030-11-05	7 218 025 kr	700 000	XS1900101046
NETHERLANDS	BOND	SHELL 3.5% 11/23	11 832 941 kr	1 320 000	US822582BZ43
NETHERLANDS	BOND	SHELL 4.125% 05/35	1 809 811 kr	205 000	US822582BE14
NETHERLANDS	BOND	SHELL 6.375% 12/38	10 042 464 kr	900 000	US822582AD40
NETHERLANDS	BOND	TELEFONICA EUROP 8.25 2030-09-15	76 635 784 kr	6 661 000	US879385AD49
NETHERLANDS	BOND	TEVA 2.2% 07/21	6 140 364 kr	753 000	US88167AAC53
NETHERLANDS	BOND	TEVA 3.15% 10/26	9 827 574 kr	1 450 000	US88167AAE10
NETHERLANDS	BOND	UNILEVER NV 0.375 2023-02-14	76 292 790 kr	7 500 000	XS1566100977
NETHERLANDS	BOND	UNILEVER NV 1.625 2033-02-12	25 417 193 kr	2 500 000	XS1769091296
NETHERLANDS	BOND	VEON 3.95% 06/21	4 729 541 kr	550 000	XS1625994022
NETHERLANDS	BOND	VONOVIA BV 1.5 2026-03-22	23 894 703 kr	2 400 000	DE000A19X8A4
NETHERLANDS	BOND	VTR FINANCE 6.875% 01/24	14 879 290 kr	1 672 000	USN9417JAB72
NETHERLANDS	BOND	ZIGGO BV 4.25% 01/27	39 477 774 kr	3 950 000	XS1493836461
NETHERLANDS	EQUITY	AERCAP HOLDINGS NV	40 691 060 kr	115 900	NL0000687663
NETHERLANDS	EQUITY	CORE LABORATORIES	73 529 723 kr	137 977	NL0000200384
NETHERLANDS	EQUITY	HEINEKEN HOLDING	45 722 289 kr	60 977	NL0000008977
NETHERLANDS	EQUITY	HEINEKEN NV	46 217 689 kr	58 797	NL0000009165
NETHERLANDS	EQUITY	NN GROUP	36 058 420 kr	102 236	NL0010773842
NETHERLANDS	EQUITY	WOLTERS KLUWER	42 190 085 kr	80 085	NL0000395903
NETHERLANDS Total			1 227 815 745 kr	97 984 972	
NEW ZEALAND	BOND	FONTERRA CO-OPERATIVE GROUP LTD 0.75 2024-11-08	69 733 167 kr	7 000 000	XS1515173315
NEW ZEALAND	EQUITY	AUCKLAND INTL AIRPORT	3 684 661 kr	86 322	NZAIAE0002S6
NEW ZEALAND	EQUITY	FISHER & PAYKEL HEALTH	3 748 165 kr	48 498	NZFAP0001S2
NEW ZEALAND	EQUITY	FLETCHER BUILDING	1 911 341 kr	65 882	NZFBUE0001S0
NEW ZEALAND	EQUITY	RYMAN HEALTHCARE	2 737 601 kr	42 876	NZRYME0001S4
NEW ZEALAND	EQUITY	SPARK NEW ZEALAND	4 214 549 kr	170 825	NZTELE0001S4
NEW ZEALAND	EQUITY	THE A2 MILK COMPANY	3 610 504 kr	54 468	NZATME0002S8
NEW ZEALAND Total			89 639 987 kr	7 468 871	
NORWAY	BOND	AKER BP ASA 5.875% 03/25	9 332 415 kr	1 050 000	USR0140AAB54

NORWAY	BOND	DNB BANK ASA 1.125 2028-03-20	30 098 965 kr	3 000 000	XS1794344827
NORWAY	BOND	NORSK HYDRO ASA 1 2022-11-07	50 360 942 kr	51 000 000	NO0010809676
NORWAY	BOND	STATOIL ASA 5.625 2021-03-11	10 519 210 kr	889 000	XS0416848520
NORWAY	BOND	YARA INTL SA 1.1 2022-12-13	80 103 530 kr	81 000 000	NO0010812019
NORWAY	EQUITY	MARINE HARVEST	246 966 771 kr	1 320 246	NO0003054108
NORWAY Total			427 381 833 kr	138 259 246	
PAKISTAN	EQUITY	HABIB BANK LTD COMMON	2 091 929 kr	271 900	PK0085101019
PAKISTAN	EQUITY	MCB BANK LTD COMMON	1 374 043 kr	111 130	PK0055601014
PAKISTAN	EQUITY	OIL & GAS DEVELOPMENT CO	2 263 934 kr	276 900	PK0080201012
PAKISTAN Total			5 729 906 kr	659 930	
PAPUA NEW GUINEA	EQUITY	OIL SEARCH	4 200 461 kr	93 992	PG0008579883
PAPUA NEW GUINEA Total			4 200 461 kr	93 992	
PHILIPPINES	EQUITY	ABOITIZ EQUITY VENTURES	7 595 067 kr	819 050	PHY0001Z1040
PHILIPPINES	EQUITY	ABOITIZ POWER CORP	2 594 395 kr	438 400	PHY0005M1090
PHILIPPINES	EQUITY	ALLIANCE GLOBAL GROUP	4 190 852 kr	2 088 800	PHY003341054
PHILIPPINES	EQUITY	AYALA CORP COMMON STOCK	26 161 094 kr	172 407	PHY0486V1154
PHILIPPINES	EQUITY	AYALA LAND INC COMMON	117 518 369 kr	17 168 060	PHY0488F1004
PHILIPPINES	EQUITY	BANK OF THE PHILIPPINE	91 018 491 kr	5 743 059	PHY0967S1694
PHILIPPINES	EQUITY	BDO UNIBANK INC COMMON	33 565 724 kr	1 522 053	PHY077751022
PHILIPPINES	EQUITY	CENTURY PACIFIC FOOD INC	43 038 989 kr	16 794 225	PHY1249R1024
PHILIPPINES	EQUITY	D&L INDUSTRIES INC	49 483 943 kr	26 730 277	PHY1973T1008
PHILIPPINES	EQUITY	DMCI HOLDINGS INC COMMON	4 059 586 kr	1 884 050	PHY2088F1004
PHILIPPINES	EQUITY	GLOBE TELECOM INC COMMON	4 287 760 kr	13 385	PHY272571498
PHILIPPINES	EQUITY	GT CAPITAL HOLDINGS INC	6 661 552 kr	40 524	PHY290451046
PHILIPPINES	EQUITY	INTERNATIONAL CONTAINER	3 918 104 kr	232 390	PHY411571011
PHILIPPINES	EQUITY	JG SUMMIT HOLDINGS INC	11 544 068 kr	1 229 264	PHY444251177
PHILIPPINES	EQUITY	JOLLIBEE FOODS CORP	9 049 896 kr	183 950	PHY4466S1007
PHILIPPINES	EQUITY	MANILA ELECTRIC CO	5 570 725 kr	86 950	PHY5764J1483
PHILIPPINES	EQUITY	MEGAWORLD CORP COMMON	3 435 173 kr	4 289 400	PHY594811127
PHILIPPINES	EQUITY	METRO PACIFIC	4 968 998 kr	6 351 735	PHY603051020
PHILIPPINES	EQUITY	METROPOLITAN BANK &	35 311 003 kr	2 587 228	PHY6028G1361
PHILIPPINES	EQUITY	PLDT INC COMMON STOCK	6 959 191 kr	36 690	PHY7072Q1032
PHILIPPINES	EQUITY	PUREGOLD PRICE CLUB INC	18 160 208 kr	2 504 920	PHY716171079
PHILIPPINES	EQUITY	ROBINSONS LAND CORP	3 580 310 kr	1 053 870	PHY731961264
PHILIPPINES	EQUITY	SECURITY	31 137 kr	1 846 813	
PHILIPPINES	EQUITY	SECURITY BANK CORP	26 514 442 kr	1 014 594	PHY7571C1000
PHILIPPINES	EQUITY	SM INVESTMENTS CORP	52 018 659 kr	336 275	PHY806761029
PHILIPPINES	EQUITY	SM PRIME HOLDINGS INC	24 779 755 kr	4 105 400	PHY8076N1120
PHILIPPINES	EQUITY	UNIVERSAL ROBINA CORP	8 038 585 kr	375 420	PHY9297P1004
PHILIPPINES Total			604 056 077 kr	99 649 189	
POLAND	BOND	REPUBLIC OF POLAND GOVERNMENT IN 0.5 2021-12-20	174 824 347 kr	17 000 000	XS1536786939
POLAND	EQUITY	ALIOR BANK SA COMMON	4 980 563 kr	39 707	PLALIOR00045

POLAND	EQUITY	BANK HANDLOWY W	4 395 185 kr	26 952	PLBH00000012
POLAND	EQUITY	BANK MILLENNIUM SA	5 238 863 kr	250 268	PLBIG00000016
POLAND	EQUITY	BANK POLSKA KASA OPIEKI	97 663 629 kr	379 663	PLPEKAO000016
POLAND	EQUITY	CCC SA COMMON STOCK PLN	5 672 190 kr	12 434	PLCC00000016
POLAND	EQUITY	CD PROJEKT SA COMMON	8 995 786 kr	26 180	PLOPTTC000011
POLAND	EQUITY	CYFROWY POLSAT SA COMMON	5 926 322 kr	111 311	PLCFRPT000013
POLAND	EQUITY	DINO POLSKA SA COMMON	4 183 190 kr	18 493	PLDINPL000011
POLAND	EQUITY	GRUPA LOTOS SA COMMON	8 812 977 kr	42 196	PLLOTOS000025
POLAND	EQUITY	JASTRZEBSKA SPOLKA	3 807 032 kr	23 984	PLJSW00000015
POLAND	EQUITY	KGHM POLSKA MIEDZ SA	11 621 471 kr	55 405	PLKGHM00000017
POLAND	EQUITY	LPP SA COMMON STOCK PLN	9 411 123 kr	508	PLLPP00000011
POLAND	EQUITY	MBANK SA COMMON STOCK	6 647 324 kr	6 640	PLBRE00000012
POLAND	EQUITY	ORANGE POLSKA SA COMMON	2 912 892 kr	257 680	PLTLKPL000017
POLAND	EQUITY	PGE POLSKA GRUPA	8 086 939 kr	342 670	PLPGER00000010
POLAND	EQUITY	POLSKI KONCERN NAFTOWY	44 993 520 kr	176 285	PLPKN00000018
POLAND	EQUITY	POLSKIE GORNICTWO	11 672 598 kr	715 783	PLPGNIG000014
POLAND	EQUITY	POWSZECHNA KASA	84 961 830 kr	912 113	PLPKO00000016
POLAND	EQUITY	POWSZECHNY ZAKLAD	106 832 787 kr	1 031 174	PLPZU00000011
POLAND	EQUITY	SANTANDER BANK POLSKA SA	25 480 370 kr	30 142	PLBZ000000044
POLAND Total			637 120 936 kr	21 459 588	
PORTUGAL	BOND	CAIXA GERAL DE VAR	6 662 037 kr	600 000	PTCGDJOM0022
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 2.875 2025-10-15	453 948 545 kr	40 000 000	PTOTEKOE00011
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 2.875 2026-07-21	795 703 970 kr	70 000 000	PTOTETOE00012
PORTUGAL	BOND	PORTUGAL (REPUBLIC OF) 5.65 2024-02-15	726 251 748 kr	55 000 000	PTOTEQOE00015
PORTUGAL Total			1 982 566 301 kr	165 600 000	
QATAR	EQUITY	BARWA REAL ESTATE CO	7 415 763 kr	76 314	QA000A0KD6J5
QATAR	EQUITY	COMMERCIAL BANK QSC/THE	8 903 448 kr	92 833	QA0007227752
QATAR	EQUITY	EZDAN HOLDING GROUP QSC	9 768 505 kr	309 089	QA000A0NE8B4
QATAR	EQUITY	INDUSTRIES QATAR QSC	24 564 805 kr	75 510	QA000A0KD6K3
QATAR	EQUITY	MASRAF AL RAYAN QSC	15 394 210 kr	151 691	QA000A0M8VM3
QATAR	EQUITY	OOREDOO QPSC COMMON	5 752 850 kr	31 503	QA0007227737
QATAR	EQUITY	QATAR ELECTRICITY &	9 079 617 kr	20 157	QA0006929812
QATAR	EQUITY	QATAR INSURANCE CO SAQ	5 670 591 kr	64 873	QA0006929838
QATAR	EQUITY	QATAR ISLAMIC BANK SAQ	17 305 652 kr	46 760	QA0006929853
QATAR	EQUITY	QATAR NATIONAL BANK QPSC	79 846 923 kr	168 172	QA0006929895
QATAR Total			183 702 364 kr	1 036 902	
RUSSIAN FEDERATION	EQUITY	ALROSA PJSC COMMON STOCK	15 480 695 kr	1 228 266	RU0007252813
RUSSIAN FEDERATION	EQUITY	INTER RAO UES PJSC	9 534 006 kr	19 229 440	RU000A0JPNM1
RUSSIAN FEDERATION	EQUITY	LUKOIL PJSC COMMON STOCK	130 629 681 kr	204 550	RU0009024277
RUSSIAN FEDERATION	EQUITY	MAGNITOGORSK IRON &	7 264 744 kr	1 320 733	RU0009084396
RUSSIAN FEDERATION	EQUITY	MMC NORILSK NICKEL PJSC	46 140 744 kr	27 689	RU0007288411
RUSSIAN FEDERATION	EQUITY	MOSCOW EXCHANGE	8 501 966 kr	821 299	RU000A0JR4A1

RUSSIAN FEDERATION	EQUITY	NOVOLIPETSK STEEL PJSC	11 135 441 kr	553 496	RU0009046452
RUSSIAN FEDERATION	EQUITY	POLYUS PJSC COMMON STOCK	9 191 678 kr	13 331	RU000A0JNAA8
RUSSIAN FEDERATION	EQUITY	SEVERSTAL PJSC COMMON	11 409 004 kr	94 678	RU0009046510
RUSSIAN FEDERATION	EQUITY	SURGUTNEFTEGAS PJSC	17 565 904 kr	3 488 963	RU0009029524
RUSSIAN FEDERATION	EQUITY	SURGUTNEFTEGAS PUBLIC	14 557 221 kr	4 237 563	RU0008926258
RUSSIAN FEDERATION	EQUITY	TATNEFT PJSC COMMON	61 092 832 kr	647 828	RU0009033591
RUSSIAN FEDERATION Total			342 503 917 kr	31 867 836	
SINGAPORE	EQUITY	ASCENDAS REIT	59 768 194 kr	3 575 300	SG1M77906915
SINGAPORE	EQUITY	CAPITALAND	4 535 451 kr	224 200	SG1J27887962
SINGAPORE	EQUITY	CAPITALAND COMMERCIAL TR	4 354 056 kr	382 500	SG1P32918333
SINGAPORE	EQUITY	CAPITALAND MALL TRUST	53 260 016 kr	3 623 000	SG1M51904654
SINGAPORE	EQUITY	COMFORTDELGRO	3 543 803 kr	253 400	SG1N31909426
SINGAPORE	EQUITY	DBS GROUP HOLDINGS	21 188 113 kr	137 500	SG1L01001701
SINGAPORE	EQUITY	GENTING SINGAPORE LTD	3 963 776 kr	625 000	SGXE21576413
SINGAPORE	EQUITY	KEPPEL CORP	4 736 120 kr	123 200	SG1U68934629
SINGAPORE	EQUITY	OCBC BANK	16 897 035 kr	230 700	SG1S04926220
SINGAPORE	EQUITY	SATS	3 443 410 kr	113 600	SG1I52882764
SINGAPORE	EQUITY	SINGAPORE AIRLINES	3 131 096 kr	51 100	SG1V61937297
SINGAPORE	EQUITY	SINGAPORE EXCHANGE	2 888 166 kr	62 100	SG1J26887955
SINGAPORE	EQUITY	SINGAPORE TELECOM	12 980 847 kr	681 100	SG1T75931496
SINGAPORE	EQUITY	SUNTEC REIT	3 397 071 kr	293 400	SG1Q52922370
SINGAPORE	EQUITY	UNITED OVERSEAS BANK	15 822 127 kr	99 000	SG1M31001969
SINGAPORE	EQUITY	VENTURE CORP	2 195 908 kr	24 200	SG0531000230
SINGAPORE	EQUITY	WILMAR INTERNATIONAL	48 187 345 kr	2 374 400	SG1T56930848
SINGAPORE	EQUITY	YANGZJIANG SHIPBUILD	1 803 417 kr	221 800	SG1U76934819
SINGAPORE Total			266 095 953 kr	13 095 500	
SOUTH AFRICA	EQUITY	ABSA GROUP LTD	28 287 221 kr	283 627	ZAE000255915
SOUTH AFRICA	EQUITY	AECI LTD COMMON STOCK	27 371 883 kr	531 809	ZAE000000220
SOUTH AFRICA	EQUITY	ANGLO AMERICAN PLATINUM	8 007 360 kr	24 152	ZAE000013181
SOUTH AFRICA	EQUITY	ANGLOGOLD ASHANTI LTD	18 869 531 kr	168 452	ZAE000043485
SOUTH AFRICA	EQUITY	ASPEN PHARMACARE	32 059 885 kr	385 831	ZAE000066692
SOUTH AFRICA	EQUITY	BID CORP LTD COMMON	22 310 386 kr	136 600	ZAE000216537
SOUTH AFRICA	EQUITY	BIDVEST GROUP LTD/THE	17 909 634 kr	140 482	ZAE000117321
SOUTH AFRICA	EQUITY	CAPITEC BANK HOLDINGS	12 198 986 kr	17 704	ZAE000035861
SOUTH AFRICA	EQUITY	CLICKS GROUP LTD COMMON	52 943 808 kr	448 693	ZAE000134854
SOUTH AFRICA	EQUITY	DISCOVERY LTD COMMON	14 549 052 kr	147 732	ZAE000022331
SOUTH AFRICA	EQUITY	FIRSTRAND LTD COMMON	76 344 214 kr	1 889 412	ZAE000066304
SOUTH AFRICA	EQUITY	FORTRESS REIT LTD	4 931 529 kr	438 919	ZAE000248498
SOUTH AFRICA	EQUITY	FORTRESS REIT LTD	2 809 314 kr	314 356	ZAE000248506
SOUTH AFRICA	EQUITY	FOSCHINI GROUP LTD/THE	8 839 158 kr	86 271	ZAE000148466
SOUTH AFRICA	EQUITY	GOLD FIELDS LTD COMMON	10 335 864 kr	339 889	ZAE000018123
SOUTH AFRICA	EQUITY	GROWTHPOINT PROPERTIES	16 937 643 kr	1 179 469	ZAE000179420

SOUTH AFRICA	EQUITY	HYPROP INVESTMENTS LTD	5 377 032 kr	107 047 ZAE000190724
SOUTH AFRICA	EQUITY	INVESTEC LTD COMMON	5 110 087 kr	104 952 ZAE000081949
SOUTH AFRICA	EQUITY	JSE LTD	78 812 325 kr	772 375 ZAE000079711
SOUTH AFRICA	EQUITY	KUMBA IRON ORE LTD	4 965 576 kr	28 464 ZAE000085346
SOUTH AFRICA	EQUITY	LIBERTY HOLDINGS LTD	3 016 984 kr	44 501 ZAE000127148
SOUTH AFRICA	EQUITY	LIFE HEALTHCARE GROUP	9 055 841 kr	556 563 ZAE000145892
SOUTH AFRICA	EQUITY	MASSMART HOLDINGS LTD	35 576 673 kr	557 610 ZAE000152617
SOUTH AFRICA	EQUITY	MMI HOLDINGS LTD/SOUTH	4 287 647 kr	406 117 ZAE000149902
SOUTH AFRICA	EQUITY	MONDI LTD COMMON STOCK	9 190 264 kr	48 168 ZAE000156550
SOUTH AFRICA	EQUITY	MOTUS HOLDINGS LTD	7 294 308 kr	134 475 ZAE000261913
SOUTH AFRICA	EQUITY	MR PRICE GROUP LTD	15 547 255 kr	102 481 ZAE000200457
SOUTH AFRICA	EQUITY	MTN GROUP LTD COMMON	77 767 865 kr	1 417 750 ZAE000042164
SOUTH AFRICA	EQUITY	NASPERS LTD COMMON STOCK	521 633 200 kr	292 628 ZAE000015889
SOUTH AFRICA	EQUITY	NEDBANK GROUP LTD COMMON	26 478 653 kr	156 385 ZAE000004875
SOUTH AFRICA	EQUITY	NEPI ROCKCASTLE PLC	10 400 900 kr	149 342 IM00BDD7WV31
SOUTH AFRICA	EQUITY	NETCARE LTD COMMON STOCK	8 118 571 kr	498 393 ZAE000011953
SOUTH AFRICA	EQUITY	OLD MUTUAL LTD COMMON	27 572 709 kr	1 997 197 ZAE000255360
SOUTH AFRICA	EQUITY	PICK N PAY STORES LTD	5 907 349 kr	141 431 ZAE000005443
SOUTH AFRICA	EQUITY	PSG GROUP LTD COMMON	9 604 805 kr	63 660 ZAE000013017
SOUTH AFRICA	EQUITY	RAND MERCHANT INVESTMENT	6 707 671 kr	298 664 ZAE000210688
SOUTH AFRICA	EQUITY	REDEFINE PROPERTIES LTD	12 525 322 kr	2 101 609 ZAE000190252
SOUTH AFRICA	EQUITY	REMGRO LTD COMMON STOCK	24 815 064 kr	206 752 ZAE000026480
SOUTH AFRICA	EQUITY	RESILIENT REIT LTD	4 633 829 kr	131 903 ZAE000209557
SOUTH AFRICA	EQUITY	RMB HOLDINGS LTD COMMON	14 200 822 kr	292 029 ZAE000024501
SOUTH AFRICA	EQUITY	SANLAM LTD COMMON STOCK	79 537 075 kr	1 617 172 ZAE000070660
SOUTH AFRICA	EQUITY	SAPPI LTD COMMON STOCK	11 503 692 kr	228 597 ZAE000006284
SOUTH AFRICA	EQUITY	SASOL LTD COMMON STOCK	59 655 460 kr	227 746 ZAE000006896
SOUTH AFRICA	EQUITY	SHOPRITE HOLDINGS LTD	21 121 008 kr	180 222 ZAE000012084
SOUTH AFRICA	EQUITY	SPAR GROUP LTD/THE	10 911 758 kr	85 323 ZAE000058517
SOUTH AFRICA	EQUITY	STANDARD BANK GROUP LTD	56 774 112 kr	515 167 ZAE000109815
SOUTH AFRICA	EQUITY	TELKOM SA SOC LTD COMMON	4 743 090 kr	121 595 ZAE000044897
SOUTH AFRICA	EQUITY	TIGER BRANDS LTD COMMON	50 973 984 kr	302 090 ZAE000071080
SOUTH AFRICA	EQUITY	TRUWORTHS INTERNATIONAL	52 325 666 kr	963 670 ZAE000028296
SOUTH AFRICA	EQUITY	VODACOM GROUP LTD COMMON	19 116 237 kr	234 973 ZAE000132577
SOUTH AFRICA	EQUITY	WOOLWORTHS HOLDINGS	13 980 585 kr	411 758 ZAE000063863
SOUTH AFRICA Total			1 663 948 886 kr	22 032 207
SPAIN	BOND	ABERTIS INFRAESTRUCTURAS SA 1 2027-02-27	64 157 737 kr	7 000 000 ES0211845310
SPAIN	BOND	ADIF - ALTA VELOCIDAD 0.8 2023-07-05	308 395 765 kr	30 000 000 ES0200002022
SPAIN	BOND	AMADEUS CAP MKT 0.125 2020-10-06	40 521 521 kr	4 000 000 XS1501162876
SPAIN	BOND	BANCO 3.125% 02/23	10 063 981 kr	1 200 000 US05964HAE53
SPAIN	BOND	BANCO BILBAO VIZ 1.375 2025-05-14	29 887 251 kr	3 000 000 XS1820037270
SPAIN	BOND	BANKIA SA CALLABLE VAR	15 342 049 kr	1 600 000 XS1645651909

SPAIN	BOND	CAIXABANK 1.75 2023-10-24	30 310 379 kr	3 000 000	XS1897489578
SPAIN	BOND	CELLNEX 2.875% 04/25	3 101 272 kr	300 000	XS1551726810
SPAIN	BOND	CELLNEX 3.125% 07/22	3 224 130 kr	300 000	XS1265778933
SPAIN	BOND	EL CORTE INGLES 3% 03/24	2 399 111 kr	235 000	XS1886543476
SPAIN	BOND	FERROVIAL EMISIONES SA 0.375 2022-09-14	60 080 234 kr	6 000 000	ES0205032016
SPAIN	BOND	FERROVIAL EMISIONES SA 1.375 2025-03-31	71 239 367 kr	7 000 000	ES0205032024
SPAIN	BOND	GAS NATURAL CAPITAL MARKETS SA 1.125 2024-04-11	87 441 145 kr	8 500 000	XS1590568132
SPAIN	BOND	IBERDROLA FIN SA 1 2024-03-07	36 138 369 kr	3 500 000	XS1527758145
SPAIN	BOND	SPANISH GOVERNMENT 0.05 2021-01-31	203 834 528 kr	20 000 000	ES00000128X2
SPAIN	BOND	SPANISH GOVERNMENT 0.05 2021-10-31	203 337 128 kr	20 000 000	ES0000012C46
SPAIN	BOND	SPANISH GOVERNMENT 0.35 2023-07-30	406 355 268 kr	40 000 000	ES0000012B62
SPAIN	BOND	SPANISH GOVERNMENT 1.4 2028-04-30	308 308 769 kr	30 000 000	ES0000012B39
SPAIN	BOND	SPANISH GOVERNMENT 1.4 2028-07-30	570 259 597 kr	56 000 000	ES0000012B88
SPAIN	BOND	SPANISH GOVERNMENT 1.45 2027-10-31	515 259 817 kr	50 000 000	ES0000012A89
SPAIN	BOND	SPANISH GOVERNMENT 2.15 2025-10-31	992 540 304 kr	90 000 000	ES00000127G9
SPAIN	BOND	SPANISH GOVERNMENT 5.4 2023-01-31	1 278 118 013 kr	100 000 000	ES00000123U9
SPAIN	BOND	TELEFONICA 5.213% 03/47	2 393 010 kr	295 000	US87938WAU71
SPAIN	BOND	TELEFONICA EMIS 5.877 2019-07-15	129 148 775 kr	14 000 000	US87938WAH60
SPAIN	EQUITY	AENA	213 410 585 kr	154 729	ES0105046009
SPAIN	EQUITY	CELLNEX TELECOM	72 836 018 kr	320 973	ES0105066007
SPAIN	EQUITY	ENAGAS	114 143 950 kr	476 831	ES0130960018
SPAIN	EQUITY	NATURGY ENERGY GROUP SA	275 896 099 kr	1 221 932	ES0116870314
SPAIN	EQUITY	RED ELECTRICA CORP	133 059 636 kr	672 571	ES0173093024
SPAIN Total			6 181 203 809 kr	498 777 036	
SWEDEN	BOND	0.19 2021-09-30	91 989 829 kr	92 000 000	XS1915003005
SWEDEN	BOND	AKADEMISKA HUS AB 0.39 2021-09-06	200 603 000 kr	200 000 000	XS1485592791
SWEDEN	BOND	AKADEMISKA HUS AB 1.65 2026-01-26	515 904 167 kr	500 000 000	XS1170575002
SWEDEN	BOND	AKADEMISKA HUS AB 4 2020-12-01	107 622 222 kr	100 000 000	SE0001907668
SWEDEN	BOND	ATRIUM LJUNGBERG AB 0.75 2020-03-27	53 231 478 kr	53 000 000	SE0009779465
SWEDEN	BOND	ATRIUM LJUNGBERG AB 1.619 2022-03-21	101 262 725 kr	100 000 000	SE0009773211
SWEDEN	BOND	CITY OF GOTHENBURG SWEDEN 0.885 2022-06-15	40 910 550 kr	40 000 000	XS1433082861
SWEDEN	BOND	CITY OF STOCKHOLM SWEDEN 1.3 2025-02-13	411 598 889 kr	400 000 000	XS1189760967
SWEDEN	BOND	CITY OF STOCKHOLM SWEDEN 1.85 2024-11-12	843 141 333 kr	800 000 000	XS1136155162
SWEDEN	BOND	ELECTROLUX AB 1.125 2023-03-27	23 073 859 kr	23 000 000	XS1799062440
SWEDEN	BOND	ELLEVIO AB 2.24 2024-02-28	136 825 144 kr	130 000 000	XS1562583937
SWEDEN	BOND	EPIROC AB 1.553 2023-12-06	65 085 223 kr	65 000 000	XS1918042877
SWEDEN	BOND	ESSITY AB 0.5 2021-05-26	148 169 847 kr	14 500 000	XS1419636862
SWEDEN	BOND	FORTUM VARME HOLDING SAMAGT MED 1.75 2025-02-24	203 694 000 kr	200 000 000	SE0010599019
SWEDEN	BOND	HUSQVARNA AB 1 2023-02-14	56 721 716 kr	56 000 000	SE0010869677
SWEDEN	BOND	INVESTOR AB 1.5 2030-09-12	35 952 430 kr	3 500 000	XS1877654126
SWEDEN	BOND	JERNHUSET 0.615 2019-04-25	75 428 656 kr	75 000 000	SE0008242630
SWEDEN	BOND	JERNHUSET 0.975 2023-04-17	56 138 340 kr	56 000 000	SE0011062801

SWEDEN	BOND	L E LUNDBERGFORETAGEN AB 1.337 2023-10-24	261 380 903 kr	260 000 000	SE0009241524
SWEDEN	BOND	L E LUNDBERGFORETAGEN AB 3.05 2019-03-20	411 972 889 kr	400 000 000	SE0004811156
SWEDEN	BOND	LANDSHYPOTEK BANK AB 0.625 2020-06-17	303 573 208 kr	300 000 000	SE0006965380
SWEDEN	BOND	LANSFORSAKRINGAR BANK AB 1 2020-02-03	101 698 111 kr	100 000 000	SE0006758645
SWEDEN	BOND	LANSFORSAKRINGAR BANK AB 1.25 2021-05-18	102 438 306 kr	100 000 000	SE0008348270
SWEDEN	BOND	LANSFORSAKRINGAR BANK AB 2.66 2026-04-26	312 717 833 kr	300 000 000	SE0008294466
SWEDEN	BOND	LEJONFASTIGHETER 3.027 2020-01-13	105 959 100 kr	100 000 000	SE0005568417
SWEDEN	BOND	LÄNSFÖRSÄKRINGAR HYPOTEK 1.75 2021-09-15	628 154 500 kr	600 000 000	SE0006543328
SWEDEN	BOND	LÄNSFÖRSÄKRINGAR HYPOTEK 2.25 2022-09-21	107 195 750 kr	100 000 000	SE0007278429
SWEDEN	BOND	LÄNSFÖRSÄKRINGAR HYPOTEK 3.25 2020-09-16	213 045 778 kr	200 000 000	SE0005498714
SWEDEN	BOND	NORDBANKEN HYPOTEK 3.25 2020-06-17	533 036 806 kr	500 000 000	SE0001542341
SWEDEN	BOND	SANDVIK AB 3 2021-01-14	26 960 083 kr	25 000 000	SE0005936234
SWEDEN	BOND	SBAB BOSTAD (SCBC) 1 2021-03-17	308 460 333 kr	300 000 000	SE0006758561
SWEDEN	BOND	SBAB BOSTAD (SCBC) 1.25 2022-06-15	311 073 250 kr	300 000 000	SE0008586655
SWEDEN	BOND	SCANIA CV AB 1 2020-03-16	152 132 833 kr	150 000 000	XS1202801715
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 1.5 2021-12-15	518 368 333 kr	500 000 000	SE0008103477
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 2.5 2021-05-28	84 988 269 kr	8 000 000	XS1072796870
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN 2.625 2021-03-15	264 241 118 kr	30 000 000	US830505AR41
SWEDEN	BOND	SKANDINAVISKA ENSKILDA BANKEN AB 0.5 2023-03-13	66 025 944 kr	6 500 000	XS1788951090
SWEDEN	BOND	SKF AB 1.25 2025-09-17	20 060 531 kr	2 000 000	XS1877892148
SWEDEN	BOND	SPECIALFASTIGHETER AB 1.85 2025-01-08	211 211 778 kr	200 000 000	SE0006453189
SWEDEN	BOND	SPECIALFASTIGHETER AB 2.25 2019-06-05	255 665 625 kr	250 000 000	SE0004949196
SWEDEN	BOND	SPECIALFASTIGHETER AB 2.3 2019-12-05	204 493 444 kr	200 000 000	SE0004949022
SWEDEN	BOND	SPECIALFASTIGHETER AB 3.75 2021-10-28	220 261 667 kr	200 000 000	SE0004270221
SWEDEN	BOND	STABELO FUND 1 AB 0.93 2028-12-31	1 498 465 878 kr	1 498 000 000	SE0010663195
SWEDEN	BOND	STADSHYPOTEK AB (HB CTI) 4.25 2020-06-17	597 302 597 kr	550 000 000	SE0003174820
SWEDEN	BOND	STANGASTADEN AB 0.5 2021-10-07	100 273 667 kr	100 000 000	SE0009161458
SWEDEN	BOND	STATENS BOSTADSFINANIERINGS AB 0.98 2022-10-11	150 919 583 kr	150 000 000	XS1697577556
SWEDEN	BOND	STOCKHOLM EXERGI HOLDING 1.75 2022-05-18	93 260 850 kr	90 000 000	SE0007075130
SWEDEN	BOND	STOCKHOLMS LÄNS LANDSTING 0.75 2021-09-27	91 539 675 kr	90 000 000	XS1420355023
SWEDEN	BOND	STOCKHOLMS LÄNS LANDSTING 1.45 2025-02-03	623 376 500 kr	600 000 000	XS1181161511
SWEDEN	BOND	STOCKHOLMS LÄNS LANDSTING 2.125 2022-09-12	219 768 096 kr	20 000 000	XS0827816926
SWEDEN	BOND	SVENSKA CELLULOSA AB SCA 0.375 2021-05-24	59 852 554 kr	60 000 000	SE0011062843
SWEDEN	BOND	SWEDBANK AB 0.875 2020-05-11	50 781 299 kr	50 000 000	XS1230340157
SWEDEN	BOND	SWEDBANK AB 2.375 2019-02-26	62 231 179 kr	6 000 000	XS1036494638
SWEDEN	BOND	SWEDBANK HYPOTEK AB(SPIINTAB SWED 1 2021-09-15	563 187 167 kr	550 000 000	SE0007525647
SWEDEN	BOND	SWEDISH GOVERNMENT 0.75 2028-05-12	999 856 600 kr	970 000 000	SE0009496367
SWEDEN	BOND	SWEDISH GOVERNMENT 1.125 2019-03-15	266 108 820 kr	30 000 000	XS1379422675
SWEDEN	BOND	SWEDISH GOVERNMENT 2.25 2032-06-01	563 231 685 kr	474 000 000	SE0004517290
SWEDEN	BOND	SWEDISH GOVERNMENT 2.375 2023-02-15	531 315 983 kr	60 000 000	XS1748232862
SWEDEN	BOND	SWEDISH GOVERNMENT 2.5 2025-05-12	244 524 700 kr	210 000 000	SE0005676608
SWEDEN	BOND	SWEDISH GOVERNMENT 3.5 2039-03-30	824 106 000 kr	570 000 000	SE0002829192

SWEDEN	BOND	TELIA CO AB 3.625 2023-11-08	166 564 021 kr	150 000 000	XS0989164743
SWEDEN	BOND	VOLVOFINANS BANK AB 1.48 2020-11-27	101 871 667 kr	100 000 000	SE0007782560
SWEDEN	EQUITY	ACAST	169 999 500 kr	226 666	SE0010413476
SWEDEN	EQUITY	ASSA ABLOY B	755 386 869 kr	4 776 395	SE0007100581
SWEDEN	EQUITY	ATLAS COPCO A	998 639 786 kr	4 744 132	SE0011166610
SWEDEN	EQUITY	ATLAS COPCO B	460 522 264 kr	2 382 176	SE0011166628
SWEDEN	EQUITY	CANTARGIA	64 610 000 kr	4 550 000	SE0006371126
SWEDEN	EQUITY	CLX COMMUNICATIONS	345 596 364 kr	3 972 372	SE0007439112
SWEDEN	EQUITY	ELTEL	120 150 400 kr	9 386 750	SE0006509949
SWEDEN	EQUITY	ERICSSON (LM) B	3 533 650 260 kr	45 349 721	SE0000108656
SWEDEN	EQUITY	ESSITY B	2 844 141 888 kr	13 070 505	SE0009922164
SWEDEN	EQUITY	HEXAGON B	1 534 191 792 kr	3 760 274	SE0000103699
SWEDEN	EQUITY	IAR SYSTEMS GROUP B	285 890 958 kr	1 176 506	SE0005851706
SWEDEN	EQUITY	INDUTRADE	935 973 440 kr	4 552 400	SE0001515552
SWEDEN	EQUITY	MUNTERS GROUP B	385 041 364 kr	11 324 746	SE0009806607
SWEDEN	EQUITY	RAYSEARCH LABORATORIES B	276 389 317 kr	2 864 138	SE0000135485
SWEDEN	EQUITY	RECIPHARM B	454 514 188 kr	4 015 143	SE0005757267
SWEDEN	EQUITY	SAAB B	1 202 788 521 kr	3 907 695	SE0000112385
SWEDEN	EQUITY	SAAB BTA B 181123	282 656 251 kr	925 528	SE0011984772
SWEDEN	EQUITY	SKAND. ENSKILDA BANKEN A	1 865 161 139 kr	21 662 731	SE0000148884
SWEDEN	EQUITY	STARBREEZE B	29 092 315 kr	35 370 596	SE0005992831
SWEDEN	EQUITY	STILLFRONT GROUP	274 548 989 kr	2 092 599	SE0007704788
SWEDEN	EQUITY	SVENSKA HANDELSBK A	255 689 310 kr	2 601 112	SE0007100599
SWEDEN	EQUITY	SWEDBANK	774 509 628 kr	3 916 610	SE0000242455
SWEDEN	EQUITY	TELE2 B	871 509 663 kr	7 715 889	SE0005190238
SWEDEN	EQUITY	TELIA CO	1 062 033 381 kr	25 298 556	SE0000667925
SWEDEN	EQUITY	TRELLEBORG B	1 041 444 767 kr	7 473 590	SE0000114837
SWEDEN	EQUITY	VOLVO B	4 116 981 226 kr	35 506 522	SE0000115446
SWEDEN	INDEX BOND	FYSIKHuset STOCKHOLM KB I/L 4.29 2020-12-01	302 479 788 kr	215 518 305	SE0000804643
SWEDEN	INDEX BOND	SWEDBANK HYPOTEK AB(SPINTAB SWED I/L 4 2020-12-01	158 071 222 kr	106 000 000	XS0252775464
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.125 2019-06-01	742 577 809 kr	700 000 000	SE0006758736
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.125 2026-06-01	610 146 139 kr	510 000 000	SE0008014062
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.125 2027-12-01	416 988 143 kr	350 000 000	SE0009548704
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.125 2032-06-01	313 973 091 kr	250 000 000	SE0007045745
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 0.25 2022-06-01	3 853 009 522 kr	3 350 000 000	SE0004211084
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 1 2025-06-01	1 981 827 273 kr	1 580 000 000	SE0005703550
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 3.5 2028-12-01	2 958 885 kr	1 500 000	SE0000556599
SWEDEN	INDEX BOND	SWEDISH GOVERNMENT I/L 4 2020-12-01	6 575 525 440 kr	4 322 000 000	SE0000317943
SWEDEN Total			56 599 679 213 kr	26 015 141 657	
SWITZERLAND	BOND	CREDIT 3.625% 09/24	16 739 079 kr	1 925 000	US22546QAP28
SWITZERLAND	BOND	CREDIT SUISSE 5.4% 01/20	6 740 817 kr	750 000	US22546QAD97
SWITZERLAND	BOND	NOVARTIS CAPITAL CORP 1.8 2020-02-14	132 192 483 kr	15 000 000	US66989HAL24

SWITZERLAND	EQUITY	BALOISE HOLDING	46 996 710 kr	38 041	CH0012410517
SWITZERLAND	EQUITY	CHUBB	42 491 423 kr	37 101	CH0044328745
SWITZERLAND	EQUITY	CREDIT SUISSE	179 602 425 kr	1 849 085	CH0012138530
SWITZERLAND	EQUITY	FLUGHAFEN ZUERICH	62 092 973 kr	41 925	CH0319416936
SWITZERLAND	EQUITY	GARMIN	34 188 384 kr	60 900	CH0114405324
SWITZERLAND	EQUITY	GEBERIT	34 890 640 kr	10 108	CH0030170408
SWITZERLAND	EQUITY	NESTLE SA COMMON STOCK	130 605 928 kr	181 982	CH0038863350
SWITZERLAND	EQUITY	NOVARTIS	432 243 466 kr	552 843	CH0012005267
SWITZERLAND	EQUITY	ORIFLAME HOLDING	489 139 407 kr	2 469 154	CH0256424794
SWITZERLAND	EQUITY	ROCHE HOLDING GENUSS	433 005 488 kr	191 653	CH0012032048
SWITZERLAND	EQUITY	SCHINDLER HOLDING PART	35 454 282 kr	20 036	CH0024638196
SWITZERLAND	EQUITY	SONOVA HOLDING	183 139 273 kr	124 092	CH0012549785
SWITZERLAND	EQUITY	SWISS LIFE HOLDING	47 873 755 kr	14 060	CH0014852781
SWITZERLAND	EQUITY	SWISS PRIME SITE	58 444 096 kr	81 690	CH0008038389
SWITZERLAND	EQUITY	TE CONNECTIVITY	30 231 256 kr	45 086	CH0102993182
SWITZERLAND	EQUITY	ZURICH INSURANCE GROUP	48 371 786 kr	18 104	CH0011075394
SWITZERLAND Total			2 444 443 672 kr	23 410 860	
TAIWAN	EQUITY	ACER INC COMMON STOCK	7 153 008 kr	1 275 000	TW0002353000
TAIWAN	EQUITY	ADVANTECH CO LTD COMMON	9 131 669 kr	150 397	TW0002395001
TAIWAN	EQUITY	AIRTAC INTERNATIONAL	3 987 137 kr	46 000	KYG014081064
TAIWAN	EQUITY	ASE TECHNOLOGY HOLDING	24 100 787 kr	1 433 190	TW0003711008
TAIWAN	EQUITY	ASIA CEMENT CORP COMMON	9 381 325 kr	958 000	TW0001102002
TAIWAN	EQUITY	ASUSTEK COMPUTER INC	16 506 397 kr	284 000	TW0002357001
TAIWAN	EQUITY	AU OPTRONICS CORP COMMON	12 594 832 kr	3 550 000	TW0002409000
TAIWAN	EQUITY	CATCHER TECHNOLOGY CO	16 938 772 kr	261 000	TW0002474004
TAIWAN	EQUITY	CATHAY FINANCIAL HOLDING	59 216 044 kr	4 368 000	TW0002882008
TAIWAN	EQUITY	CHAILEASE HOLDING CO LTD	13 940 929 kr	498 780	KYG202881093
TAIWAN	EQUITY	CHANG HWA COMMERCIAL	10 228 193 kr	2 061 634	TW0002801008
TAIWAN	EQUITY	CHENG SHIN RUBBER	9 685 516 kr	822 000	TW0002105004
TAIWAN	EQUITY	CHICONY ELECTRONICS CO	3 997 309 kr	221 378	TW0002385002
TAIWAN	EQUITY	CHINA AIRLINES LTD	3 912 142 kr	1 233 000	TW0002610003
TAIWAN	EQUITY	CHINA DEVELOPMENT	15 700 490 kr	5 600 000	TW0002883006
TAIWAN	EQUITY	CHINA LIFE INSURANCE CO	8 382 534 kr	1 043 497	TW0002823002
TAIWAN	EQUITY	CHINA STEEL CORP COMMON	36 155 734 kr	5 169 000	TW0002002003
TAIWAN	EQUITY	CHINA TRUST FINANCIAL	1 848 531 kr	101 403	TW0002891807
TAIWAN	EQUITY	CHUNGHWA TELECOM CO LTD	61 374 457 kr	1 883 000	TW0002412004
TAIWAN	EQUITY	COMPAL ELECTRONICS INC	8 883 806 kr	1 765 000	TW0002324001
TAIWAN	EQUITY	CTBC FINANCIAL HOLDING	121 490 851 kr	20 851 308	TW0002891009
TAIWAN	EQUITY	DELTA ELECTRONICS INC	32 198 522 kr	862 000	TW0002308004
TAIWAN	EQUITY	E.SUN FINANCIAL HOLDING	39 927 540 kr	6 886 802	TW0002884004
TAIWAN	EQUITY	ECLAT TEXTILE CO LTD	7 653 715 kr	76 249	TW0001476000
TAIWAN	EQUITY	EVA AIRWAYS CORP COMMON	4 317 478 kr	947 358	TW0002618006

TAIWAN	EQUITY	EVERGREEN MARINE CORP	2 886 108 kr	840 827 TW0002603008
TAIWAN	EQUITY	FAR EASTERN NEW CENTURY	10 574 467 kr	1 314 000 TW0001402006
TAIWAN	EQUITY	FAR EASTONE	31 358 636 kr	1 423 000 TW0004904008
TAIWAN	EQUITY	FENG TAY ENTERPRISE CO	7 465 676 kr	147 480 TW0009910000
TAIWAN	EQUITY	FIRST FINANCIAL HOLDING	22 605 740 kr	3 918 590 TW0002892007
TAIWAN	EQUITY	FORMOSA CHEMICALS &	41 916 430 kr	1 384 000 TW0001326007
TAIWAN	EQUITY	FORMOSA PETROCHEMICAL	16 065 946 kr	511 000 TW0006505001
TAIWAN	EQUITY	FORMOSA PLASTICS CORP	52 992 325 kr	1 819 000 TW0001301000
TAIWAN	EQUITY	FORMOSA TAFFETA CO LTD	3 418 228 kr	343 000 TW0001434009
TAIWAN	EQUITY	FOXCONN TECHNOLOGY CO	6 911 721 kr	396 070 TW0002354008
TAIWAN	EQUITY	FUBON FINANCIAL HOLDING	49 548 483 kr	3 651 000 TW0002881000
TAIWAN	EQUITY	GIANT MANUFACTURING CO	5 501 748 kr	132 000 TW0009921007
TAIWAN	EQUITY	GLOBALWAFERS CO LTD	7 113 194 kr	87 917 TW0006488000
TAIWAN	EQUITY	HIGHWEALTH CONSTRUCTION	4 387 207 kr	338 000 TW0002542008
TAIWAN	EQUITY	HIWIN TECHNOLOGIES CORP	28 387 062 kr	445 317 TW0002049004
TAIWAN	EQUITY	HON HAI PRECISION	125 869 634 kr	6 163 520 TW0002317005
TAIWAN	EQUITY	HOTAI MOTOR CO LTD	8 254 064 kr	112 000 TW0002207008
TAIWAN	EQUITY	HUA NAN FINANCIAL	15 628 044 kr	3 096 048 TW0002880002
TAIWAN	EQUITY	INNOLUX CORP COMMON	10 620 260 kr	3 788 000 TW0003481008
TAIWAN	EQUITY	INVENTEC CORP COMMON	6 843 524 kr	1 076 000 TW0002356003
TAIWAN	EQUITY	LARGAN PRECISION CO LTD	37 093 676 kr	40 000 TW0003008009
TAIWAN	EQUITY	LITE-ON TECHNOLOGY CORP	9 934 410 kr	848 315 TW0002301009
TAIWAN	EQUITY	MEDIATEK INC COMMON	40 049 488 kr	605 000 TW0002454006
TAIWAN	EQUITY	MEGA FINANCIAL HOLDING	66 160 594 kr	8 839 000 TW0002886009
TAIWAN	EQUITY	MICRO-STAR INTERNATIONAL	6 148 320 kr	279 000 TW0002377009
TAIWAN	EQUITY	NAN YA PLASTICS CORP	45 209 864 kr	2 076 000 TW0001303006
TAIWAN	EQUITY	NANYA TECHNOLOGY CORP	6 504 373 kr	410 000 TW0002408002
TAIWAN	EQUITY	NIEN MADE ENTERPRISE CO	61 580 109 kr	904 627 TW0008464009
TAIWAN	EQUITY	NOVATEK MICROELECTRONICS	10 198 742 kr	249 000 TW0003034005
TAIWAN	EQUITY	PEGATRON CORP COMMON	11 934 876 kr	805 000 TW0004938006
TAIWAN	EQUITY	PHISON ELECTRONICS CORP	4 143 185 kr	63 000 TW0008299009
TAIWAN	EQUITY	POU CHEN CORP COMMON	7 550 784 kr	803 000 TW0009904003
TAIWAN	EQUITY	POWERTECH TECHNOLOGY INC	5 357 556 kr	281 000 TW0006239007
TAIWAN	EQUITY	PRESIDENT CHAIN STORE	20 991 098 kr	234 000 TW0002912003
TAIWAN	EQUITY	QUANTA COMPUTER INC	17 070 619 kr	1 123 000 TW0002382009
TAIWAN	EQUITY	REALTEK SEMICONDUCTOR	7 135 773 kr	173 000 TW0002379005
TAIWAN	EQUITY	RUENTEX DEVELOPMENT CO	2 673 462 kr	207 120 TW0009945006
TAIWAN	EQUITY	RUENTEX INDUSTRIES LTD	3 060 661 kr	135 000 TW0002915006
TAIWAN	EQUITY	SHIN KONG FINANCIAL	10 335 624 kr	3 994 711 TW0002888005
TAIWAN	EQUITY	SINOPAC FINANCIAL	13 638 827 kr	4 590 721 TW0002890001
TAIWAN	EQUITY	STANDARD FOODS CORP	2 080 150 kr	145 104 TW0001227007
TAIWAN	EQUITY	SYNNEX TECHNOLOGY	5 569 353 kr	530 450 TW0002347002

TAIWAN	EQUITY	TAIMED BIOLOGICS INC	2 933 069 kr	61 442	TW0004147004
TAIWAN	EQUITY	TAISHIN FINANCIAL	15 385 050 kr	4 087 234	TW0002887007
TAIWAN	EQUITY	TAIWAN BUSINESS BANK	4 927 318 kr	1 650 484	TW0002834009
TAIWAN	EQUITY	TAIWAN CEMENT CORP	19 229 801 kr	1 872 690	TW0001101004
TAIWAN	EQUITY	TAIWAN COOPERATIVE	17 910 388 kr	3 518 045	TW0005880009
TAIWAN	EQUITY	TAIWAN HIGH SPEED RAIL	6 908 538 kr	784 000	TW0002633005
TAIWAN	EQUITY	TAIWAN MOBILE CO LTD	20 397 483 kr	664 000	TW0003045001
TAIWAN	EQUITY	TAIWAN SEMICONDUCTOR	1 067 310 265 kr	16 409 118	TW0002330008
TAIWAN	EQUITY	TAIWAN SEMICONDUCTOR - SP	231 851 112 kr	708 508	US8740391003
TAIWAN	EQUITY	TATUNG CO LTD COMMON	5 789 757 kr	775 000	TW0002371002
TAIWAN	EQUITY	UNI-PRESIDENT	50 279 803 kr	2 497 349	TW0001216000
TAIWAN	EQUITY	UNITED MICROELECTRONICS	16 049 649 kr	4 946 000	TW0002303005
TAIWAN	EQUITY	VANGUARD INTERNATIONAL	5 869 512 kr	342 000	TW0005347009
TAIWAN	EQUITY	WALSIN TECHNOLOGY CORP	5 508 094 kr	124 000	TW0002492006
TAIWAN	EQUITY	WIN SEMICONDUCTORS CORP	5 003 320 kr	147 000	TW0003105003
TAIWAN	EQUITY	WINBOND ELECTRONICS CORP	4 971 210 kr	1 271 932	TW0002344009
TAIWAN	EQUITY	WISTRON CORP COMMON	5 948 759 kr	1 079 777	TW0003231007
TAIWAN	EQUITY	WPG HOLDINGS LTD COMMON	5 736 104 kr	538 200	TW0003702007
TAIWAN	EQUITY	YA HSIN IND CO TWD10	754 505 kr	438 891	TW0002418001
TAIWAN	EQUITY	YAGEO CORP COMMON STOCK	9 591 076 kr	104 236	TW0002327004
TAIWAN	EQUITY	YUANTA FINANCIAL HOLDING	18 663 542 kr	4 188 000	TW0002885001
TAIWAN	EQUITY	ZHEN DING TECHNOLOGY	4 904 211 kr	212 000	KYG989221000
TAIWAN	RIGHT	EVA AIRWAYS CORP RIGHT	41 904 kr	51 884	
TAIWAN	RIGHT	TAISHIN FINANCIAL RIGHT	76 102 kr	82 449	
TAIWAN Total			2 917 518 327 kr	167 225 052	
THAILAND	EQUITY	ADVANCED INFO SERVICE	32 813 584 kr	698 600	TH0268010Z11
THAILAND	EQUITY	AIRPORTS OF THAILAND PCL	21 725 049 kr	1 241 800	TH0765010R16
THAILAND	EQUITY	AIRPORTS OF THAILAND PCL	25 920 304 kr	1 481 600	TH0765010Z16
THAILAND	EQUITY	BANGKOK BANK PCL FOREIGN	39 543 140 kr	701 560	TH0001010014
THAILAND	EQUITY	BANGKOK BANK PCL NVDR	22 773 471 kr	412 000	TH0001010R16
THAILAND	EQUITY	BANGKOK DUSIT MEDICAL	3 701 917 kr	548 200	TH0264010R10
THAILAND	EQUITY	BANGKOK DUSIT MEDICAL	21 871 159 kr	3 238 800	TH0264A10Z12
THAILAND	EQUITY	BANGKOK EXPRESSWAY &	7 008 517 kr	2 653 496	TH6999010015
THAILAND	EQUITY	BANGKOK EXPRESSWAY &	1 435 276 kr	543 410	TH6999010R15
THAILAND	EQUITY	BANGKOK LIFE ASSURANCE	54 040 058 kr	7 560 500	TH1016010R13
THAILAND	EQUITY	BERLI JUCKER PCL FOREIGN	5 873 013 kr	425 000	TH0002010Z14
THAILAND	EQUITY	BERLI JUCKER PCL NVDR	1 593 314 kr	115 300	TH0002010R14
THAILAND	EQUITY	BTS GROUP HOLDINGS PCL	4 232 403 kr	1 627 600	TH0221B10Z13
THAILAND	EQUITY	BTS GROUP HOLDINGS PCL	2 354 398 kr	905 400	TH0221010R10
THAILAND	EQUITY	BUMRUNGRAD HOSPITAL PCL	8 519 783 kr	166 875	TH0168A10Z19
THAILAND	EQUITY	CENTRAL PATTANA PCL	11 284 190 kr	554 400	TH0481B10Z18
THAILAND	EQUITY	CENTRAL PATTANA PCL NVDR	5 344 929 kr	262 600	TH0481010R10

THAILAND	EQUITY	CHAROEN POKPHAND FOODS	8 437 037 kr	1 259 560	TH0101A10Z19
THAILAND	EQUITY	CP ALL PCL FOREIGN SH.	38 887 310 kr	2 077 300	TH0737010Y16
THAILAND	EQUITY	CPN RETAIL GROWTH	2 732 947 kr	393 600	TH8351010013
THAILAND	EQUITY	DELTA ELECTRONICS	3 606 980 kr	190 600	TH0528010Z18
THAILAND	EQUITY	DELTA ELECTRONICS	696 416 kr	36 800	TH0528010R18
THAILAND	EQUITY	ELECTRICITY GENERATING	432 183 kr	6 400	TH0465010R13
THAILAND	EQUITY	ELECTRICITY GENERATING	23 560 724 kr	348 900	TH0465010013
THAILAND	EQUITY	ENERGY ABSOLUTE PCL	2 938 242 kr	253 900	TH3545010011
THAILAND	EQUITY	ENERGY ABSOLUTE PCL NVDR	2 513 534 kr	217 200	TH3545010R19
THAILAND	EQUITY	GLOW ENERGY PCL FOREIGN	35 706 448 kr	1 473 400	TH0834010017
THAILAND	EQUITY	GULF ENERGY DEVELOPMENT	1 455 786 kr	65 600	TH8319010014
THAILAND	EQUITY	GULF ENERGY DEVELOPMENT	621 372 kr	28 000	TH8319010R14
THAILAND	EQUITY	HOME PRODUCT CENTER PCL	2 452 996 kr	592 676	TH0661010R17
THAILAND	EQUITY	HOME PRODUCT CENTER PCL	4 240 197 kr	1 024 487	TH0661010015
THAILAND	EQUITY	INDORAMA VENTURES PCL	9 331 721 kr	631 722	TH1027010012
THAILAND	EQUITY	IRPC PCL FOREIGN SH. THB	7 248 430 kr	4 629 564	TH0471010Y12
THAILAND	EQUITY	KASIKORNBANK PCL FOREIGN	29 769 056 kr	590 959	TH0016010017
THAILAND	EQUITY	KASIKORNBANK PCL NVDR	10 516 409 kr	208 766	TH0016010R14
THAILAND	EQUITY	KRUNG THAI BANK PCL	7 531 485 kr	1 440 600	TH0150010Z11
THAILAND	EQUITY	LAND & HOUSES PCL	44 574 978 kr	16 535 600	TH0143010Z16
THAILAND	EQUITY	LAND & HOUSES PCL NVDR	424 303 kr	157 400	TH0143010R16
THAILAND	EQUITY	MINOR INTERNATIONAL PCL	5 012 255 kr	541 400	TH0128B10Z17
THAILAND	EQUITY	MINOR INTERNATIONAL PCL	3 154 091 kr	340 690	TH0128010R17
THAILAND	EQUITY	MUANGTHAI CAPITAL PCL	633 761 kr	47 500	TH6068010R19
THAILAND	EQUITY	MUANGTHAI CAPITAL PCL	2 745 854 kr	205 800	TH6068010Y10
THAILAND	EQUITY	PTT EXPLORATION &	17 725 566 kr	573 546	TH0355A10Z12
THAILAND	EQUITY	PTT GLOBAL CHEMICAL PCL	17 215 115 kr	887 338	TH1074010014
THAILAND	EQUITY	PTT PCL FOREIGN SH. 1	108 197 837 kr	8 638 230	TH0646010Z18
THAILAND	EQUITY	QUALITY HOUSES PCL	5 224 570 kr	7 323 409	TH0256A10Z12
THAILAND	EQUITY	ROBINSON PCL FOREIGN SH.	3 178 010 kr	183 800	TH0279010Y19
THAILAND	EQUITY	ROBINSON PCL NVDR THB	812 658 kr	47 000	TH0279010R18
THAILAND	EQUITY	SIAM CEMENT PCL/THE	107 984 392 kr	909 575	TH0003010Z12
THAILAND	EQUITY	SIAM CEMENT PCL/THE NVDR	2 160 697 kr	18 200	TH0003010R12
THAILAND	EQUITY	SIAM COMMERCIAL BANK	523 455 kr	14 400	TH0015010R16
THAILAND	EQUITY	SIAM COMMERCIAL BANK	54 054 047 kr	1 487 000	TH0015010018
THAILAND	EQUITY	THAI OIL PCL FOREIGN SH.	8 916 871 kr	494 300	TH0796010013
THAILAND	EQUITY	THAI UNION GROUP PCL	2 556 698 kr	579 600	TH0450010Y16
THAILAND	EQUITY	THAI UNION GROUP PCL	517 868 kr	117 400	TH0450010R15
THAILAND	EQUITY	TISCO FINANCIAL GROUP	15 779 892 kr	740 600	TH0999010Z11
THAILAND	EQUITY	TMB BANK PCL FOREIGN SH.	3 337 094 kr	5 570 700	TH0068010Z15
THAILAND	EQUITY	TRUE CORP PCL FOREIGN	2 795 568 kr	1 974 380	TH0375010Z14
THAILAND	EQUITY	TRUE CORP PCL NVDR THB 4	2 472 058 kr	1 745 900	TH0375010R14

THAILAND	EQUITY	TRUE TELECOMMUNICATION	89 970 428 kr	22 945 700	TH5097010018
THAILAND	EQUITY	WORKPOINT ENTERTAINMENT	4 201 909 kr	662 300	TH0788010013
THAILAND	WARRANT	BTS GROUP HOLDINGS PCL	5 709 kr	49 922	TH022105T9R7
THAILAND	WARRANT	BTS GROUP HOLDINGS PCL	20 682 kr	180 844	TH022105T9O4
THAILAND Total			966 910 144 kr	111 579 709	
TURKEY	BOND	AKBANK 5.125% 03/25	4 042 399 kr	517 000	XS1210422074
TURKEY	BOND	AKBANK T.A.S. VAR 03/27	5 299 349 kr	675 000	XS1574750292
TURKEY	BOND	TURK 4.875% 06/24	15 356 716 kr	2 000 000	XS1028951264
TURKEY	EQUITY	AKBANK T.A.S. COMMON	46 012 821 kr	4 024 740	TRAAKBNK91N6
TURKEY	EQUITY	ANADOLU EFES BIRACILIK	2 974 834 kr	86 652	TRAAEFES91A9
TURKEY	EQUITY	ARCELIC AS COMMON STOCK	2 639 631 kr	100 310	TRAAARCLK91H5
TURKEY	EQUITY	ASELSAN ELEKTRONIK	5 720 507 kr	142 548	TRAASELS91H2
TURKEY	EQUITY	BIM BIRLESIK MAGAZALAR	110 294 429 kr	760 707	TREBIMM00018
TURKEY	EQUITY	EREGLI DEMIR VE CELIK	6 428 445 kr	534 259	TRAEREGL91G3
TURKEY	EQUITY	FORD OTOMOTIV SANAYI AS	1 838 282 kr	22 061	TRAOTOSN91H6
TURKEY	EQUITY	HACI OMER SABANCI	4 791 155 kr	382 301	TRASAHOL91Q5
TURKEY	EQUITY	KOC HOLDING AS COMMON	7 137 556 kr	301 609	TRAKCHOL91Q8
TURKEY	EQUITY	PETKIM PETROKIMYA	2 895 671 kr	344 748	TRAPETKM91E0
TURKEY	EQUITY	TAV HAVALIMANLARI	2 700 769 kr	67 750	TRETAVH00018
TURKEY	EQUITY	TOFAS TURK OTOMOBIL	25 420 553 kr	902 571	TRATOASO91H3
TURKEY	EQUITY	TUPRAS TURKIYE PETROL	10 059 969 kr	51 726	TRATUPRS91E8
TURKEY	EQUITY	TURK HAVA YOLLARI AO	6 039 277 kr	224 943	TRATHYAO91M5
TURKEY	EQUITY	TURKCELL ILETISIM	9 204 591 kr	453 834	TRATCELL91M1
TURKEY	EQUITY	TURKIYE GARANTI BANKASI	57 659 684 kr	4 346 526	TRAGARAN91N1
TURKEY	EQUITY	TURKIYE HALK BANKASI AS	3 155 036 kr	269 681	TRETHAL00019
TURKEY	EQUITY	TURKIYE IS BANKASI AS	4 945 680 kr	655 105	TRAISCTR91N2
TURKEY	EQUITY	TURKIYE SISE VE CAM	2 365 700 kr	250 357	TRASISEW91Q3
TURKEY Total			336 983 055 kr	17 114 428	
UNITED ARAB EMIRATES	EQUITY	ABU DHABI COMMERCIAL	17 213 961 kr	873 995	AEA000201011
UNITED ARAB EMIRATES	EQUITY	ALDAR PROPERTIES PJSC	5 045 993 kr	1 306 607	AEA002001013
UNITED ARAB EMIRATES	EQUITY	DAMAC PROPERTIES DUBAI	2 734 577 kr	750 294	AED001301012
UNITED ARAB EMIRATES	EQUITY	DP WORLD LTD COMMON	10 120 158 kr	66 753	AEDFXA0M6V00
UNITED ARAB EMIRATES	EQUITY	DUBAI ISLAMIC BANK PJSC	8 917 056 kr	738 873	AED000201015
UNITED ARAB EMIRATES	EQUITY	EMAAR DEVELOPMENT	797 264 kr	74 900	AEE001901017
UNITED ARAB EMIRATES	EQUITY	EMAAR DEVELOPMENT PJSC	1 129 507 kr	106 113	AEE001901017
UNITED ARAB EMIRATES	EQUITY	EMAAR MALLS PJSC COMMON	3 542 116 kr	819 838	AEE001501015
UNITED ARAB EMIRATES	EQUITY	EMAAR PROPERTIES PJSC	14 313 485 kr	1 435 865	AEE000301011
UNITED ARAB EMIRATES	EQUITY	EMIRATES	30 214 290 kr	737 213	AEE000401019
UNITED ARAB EMIRATES	EQUITY	FIRST ABU DHABI BANK	37 427 162 kr	1 099 730	AEN000101016
UNITED ARAB EMIRATES Total			131 455 569 kr	8 010 181	
UNITED KINGDOM	BOND	AON PLC 4% 11/23	10 528 527 kr	1 175 000	US00185AAD63
UNITED KINGDOM	BOND	AON PLC 4.6% 06/44	5 302 055 kr	625 000	US00185AAG94

UNITED KINGDOM	BOND	BARCLAYS BANK PLC VAR	45 403 991	kr	5 290 000	US06738C8284
UNITED KINGDOM	BOND	BARCLAYS PLC 3.65% 03/25	8 240 630	kr	1 000 000	US06738EAE59
UNITED KINGDOM	BOND	BARCLAYS PLC VAR 02/23	23 937 416	kr	2 725 000	US06738EBE41
UNITED KINGDOM	BOND	ENSCO PLC 5.2% 03/25	1 782 036	kr	300 000	US29358QAE98
UNITED KINGDOM	BOND	GTL TRADE 7.25% 04/44	22 605 825	kr	2 450 000	USG2440JAG07
UNITED KINGDOM	BOND	HSBC 2.65% 01/22	16 211 265	kr	1 885 000	US404280BF56
UNITED KINGDOM	BOND	HSBC 4.25% 08/25	14 004 475	kr	1 625 000	US404280AU33
UNITED KINGDOM	BOND	HSBC HOLDINGS VAR 06/29	13 931 662	kr	1 585 000	US404280BT50
UNITED KINGDOM	BOND	HSBC HOLDINGS VAR 11/23	12 893 175	kr	1 505 000	US404280BM08
UNITED KINGDOM	BOND	INTERNATIONAL 4.125% 02/20	44 349 578	kr	4 250 000	XS1204431867
UNITED KINGDOM	BOND	INTERNATIONAL 6.25% 02/22	4 466 172	kr	500 000	USG4863AAB47
UNITED KINGDOM	BOND	LLOYDS 4.375% 03/28	16 406 353	kr	1 950 000	US539439AR07
UNITED KINGDOM	BOND	LLOYDS 4.5% 11/24	8 550 758	kr	1 000 000	US53944YAA10
UNITED KINGDOM	BOND	MARB BONDCO 6.875% 01/25	21 847 185	kr	2 650 000	USG5825AAB82
UNITED KINGDOM	BOND	PENSION 5.625% 09/30	20 667 974	kr	1 920 000	XS1872365256
UNITED KINGDOM	BOND	PHOENIX 5.375% 07/27	30 294 457	kr	3 951 000	XS1639849204
UNITED KINGDOM	BOND	PHOENIX GROUP VAR	7 480 479	kr	817 000	XS1802140894
UNITED KINGDOM	BOND	ROTHESAY LIFE PLC VAR	17 117 984	kr	1 600 000	XS1865334020
UNITED KINGDOM	BOND	ROYAL BANK 1.625% 06/19	5 103 528	kr	500 000	XS1080952960
UNITED KINGDOM	BOND	ROYAL BANK 3.875% 09/23	35 930 309	kr	4 225 000	US780097BD21
UNITED KINGDOM	BOND	ROYAL BANK OF VAR	27 401 018	kr	2 500 000	US780097AH44
UNITED KINGDOM	BOND	SANTANDER 2.875% 08/21	16 956 736	kr	1 975 000	US80281LAE56
UNITED KINGDOM	BOND	SANTANDER 3.571% 01/23	15 269 441	kr	1 800 000	US80281LAF22
UNITED KINGDOM	BOND	TESCO 1.375% 07/19	12 252 948	kr	1 203 000	XS1082970853
UNITED KINGDOM	BOND	TESCO PLC 5.125% 04/47	8 602 636	kr	750 000	XS0295018070
UNITED KINGDOM	BOND	TESCO PLC 6.15% 11/37	3 416 188	kr	371 000	USG87621AL52
UNITED KINGDOM	BOND	VIRGIN MEDIA 5% 04/27	40 212 936	kr	3 750 000	XS1555173019
UNITED KINGDOM	BOND	VIRGIN MEDIA 5.25% 01/21	6 113 131	kr	691 000	US92769XAF24
UNITED KINGDOM	BOND	VIRGIN MEDIA 5.25% 01/26	8 564 411	kr	1 050 000	USG9372GAM09
UNITED KINGDOM	BOND	VIRGIN MEDIA STEP 01/25	20 253 838	kr	1 614 000	XS1573181366
UNITED KINGDOM	BOND	VODAFONE 3.75% 01/24	20 971 763	kr	2 400 000	US92857WBH25
UNITED KINGDOM	BOND	VODAFONE 4.375% 03/21	8 605 495	kr	950 000	US92857WAV28
UNITED KINGDOM	EQUITY	BANK OF GEORGIA GROUP	11 211 839	kr	72 109	GB00BF4HYT85
UNITED KINGDOM	EQUITY	GEORGIA CAPITAL PLC	8 313 208	kr	72 109	GB00BF4HYV08
UNITED KINGDOM	EQUITY	MAGNIT PJSC GDR USD	19 361 297	kr	171 548	US55953Q2021
UNITED KINGDOM	EQUITY	MAIL.RU GROUP LTD GDR	41 903 694	kr	201 467	US5603172082
UNITED KINGDOM	EQUITY	NOVATEK PJSC GDR USD	59 126 354	kr	39 000	US6698881090
UNITED KINGDOM	EQUITY	PHOSAGRO PJSC GDR USD	8 220 900	kr	73 924	US71922G2093
UNITED KINGDOM	EQUITY	POLYMETAL INTERNATIONAL	5 339 920	kr	57 532	JE00B6T5S470
UNITED KINGDOM	EQUITY	PZ CUSSONS PLC COMMON	40 376 741	kr	1 680 375	GB00B19Z1432
UNITED KINGDOM	EQUITY	RHI MAGNESITA NV COMMON	29 412 767	kr	65 779	NL0012650360
UNITED KINGDOM	EQUITY	UNILEVER PLC COMMON	140 845 435	kr	303 603	GB00B10RZP78

UNITED KINGDOM	EQUITY	X5 RETAIL GROUP NV GDR	77 694 995 kr	353 560 US98387E2054
UNITED KINGDOM Total			1 017 483 522 kr	65 673 006
UNITED STATES	BOND	ABBOTT 3.75% 11/26	18 452 480 kr	2 105 000 US002824BF69
UNITED STATES	BOND	ABBOTT 4.75% 04/43	1 469 489 kr	162 000 US002824BN93
UNITED STATES	BOND	ABBOTT 4.75% 11/36	10 510 934 kr	1 135 000 US002824BG43
UNITED STATES	BOND	ABBVIE INC 2.9% 11/22	36 912 264 kr	4 270 000 US00287YAL39
UNITED STATES	BOND	ABBVIE INC 4.25% 11/28	5 224 111 kr	605 000 US00287YBF51
UNITED STATES	BOND	ABBVIE INC 4.4% 11/42	6 449 773 kr	825 000 US00287YAM12
UNITED STATES	BOND	ABBVIE INC 4.875% 11/48	3 268 252 kr	395 000 US00287YBD04
UNITED STATES	BOND	ACADIA 5.625% 02/23	380 013 kr	45 000 US00404AAJ88
UNITED STATES	BOND	ADT 4.125% 06/23	15 455 393 kr	1 900 000 US00101JAH95
UNITED STATES	BOND	ADT 4.875% 07/32	25 759 727 kr	3 900 000 USU7415QAA14
UNITED STATES	BOND	AES CORP/VA 4.875% 05/23	15 309 195 kr	1 762 000 US00130HBT14
UNITED STATES	BOND	AETNA INC 2.8% 06/23	7 072 342 kr	840 000 US00817YAV02
UNITED STATES	BOND	AETNA INC 4.75% 03/44	4 974 896 kr	586 000 US00817YAP34
UNITED STATES	BOND	AIR LEASE 2.125% 01/20	8 869 434 kr	1 015 000 US00912XAU81
UNITED STATES	BOND	AIR LEASE 3.375% 06/21	6 050 022 kr	690 000 US00912XAS36
UNITED STATES	BOND	AIR LEASE 3.75% 02/22	8 753 165 kr	1 000 000 US00912XAQ79
UNITED STATES	BOND	AIR LEASE 3.875% 07/23	18 260 442 kr	2 100 000 US00912XBC74
UNITED STATES	BOND	AIR MEDICAL 6.375% 05/23	2 562 231 kr	340 000 USU0205DAA91
UNITED STATES	BOND	ALLIANCE 7.5% 05/25	7 583 072 kr	850 000 USU0187NAA91
UNITED STATES	BOND	ALLY 3.5% 01/19	8 864 742 kr	1 000 000 US02005NAT72
UNITED STATES	BOND	ALLY 5.125% 09/24	4 410 760 kr	500 000 US02005NAV29
UNITED STATES	BOND	ALLY FINANCIAL 8% 11/31	1 203 317 kr	122 000 US370425RZ53
UNITED STATES	BOND	ALLY FINANCIAL 8% 11/31	4 596 722 kr	465 000 US36186CBY84
UNITED STATES	BOND	AMAZON.COM 3.15% 08/27	25 146 265 kr	2 940 000 US023135BC96
UNITED STATES	BOND	AMAZON.COM 4.8% 12/34	8 131 239 kr	850 000 US023135AP19
UNITED STATES	BOND	AMAZON.COM 4.95% 12/44	2 316 511 kr	235 000 US023135AQ91
UNITED STATES	BOND	AMC NETWORKS 4.75% 12/22	2 041 805 kr	235 000 US00164VAC72
UNITED STATES	BOND	AMC NETWORKS 5% 04/24	5 011 422 kr	595 000 US00164VAD55
UNITED STATES	BOND	AMERICAN 2.15% 11/20	19 226 837 kr	2 215 000 US025537AH42
UNITED STATES	BOND	AMERICAN 3.5% 01/23	23 986 114 kr	2 750 000 US03027XAB64
UNITED STATES	BOND	AMERICAN 4.7% 03/22	3 050 251 kr	335 000 US03027XAA81
UNITED STATES	BOND	AMERICAN TOWER 5% 02/24	15 758 777 kr	1 714 000 US03027XAD21
UNITED STATES	BOND	AMERIGAS 5.5% 05/25	2 202 277 kr	270 000 US030981AK06
UNITED STATES	BOND	AMERIGAS 5.625% 05/24	210 564 kr	25 000 US030981AH76
UNITED STATES	BOND	AMGEN INC 2.125% 05/20	21 433 742 kr	2 450 000 US031162BW91
UNITED STATES	BOND	AMGEN INC 2.2% 05/19	1 634 006 kr	185 000 US031162BU36
UNITED STATES	BOND	AMGEN INC 4.4% 05/45	1 802 569 kr	217 000 US031162BZ23
UNITED STATES	BOND	AMGEN INC 4.663% 06/51	5 146 886 kr	613 000 US031162CF59
UNITED STATES	BOND	ANDEAVOR 5.5% 10/19	1 394 862 kr	156 000 US88160QAK94
UNITED STATES	BOND	ANHEUSER-BUS 6.875% 11/19	17 958 939 kr	1 965 000 US03523TBH05

UNITED STATES	BOND	ANHEUSER-BUSC 2.65% 02/21	11 686 158 kr	1 341 000	US035242AJ52
UNITED STATES	BOND	ANHEUSER-BUSC 3.65% 02/26	23 484 172 kr	2 809 000	US035242AP13
UNITED STATES	BOND	ANHEUSER-BUSCH 3.3% 02/23	5 178 490 kr	600 000	US035242AL09
UNITED STATES	BOND	ANHEUSER-BUSCH 4.6% 04/48	3 570 282 kr	450 000	US035240AN09
UNITED STATES	BOND	ANHEUSER-BUSCH 4.7% 02/36	16 068 976 kr	1 975 000	US035242AM81
UNITED STATES	BOND	ANHEUSER-BUSCH 4.9% 02/46	8 978 482 kr	1 100 000	US035242AN64
UNITED STATES	BOND	ANTERO 5% 03/25	56 878 861 kr	7 050 000	US03674XAJ54
UNITED STATES	BOND	ANTHEM INC 4.101% 03/28	6 313 970 kr	725 000	US036752AG89
UNITED STATES	BOND	APACHE CORP 4.25% 01/44	4 555 884 kr	640 000	US037411BC83
UNITED STATES	BOND	APACHE CORP 4.375% 10/28	16 633 879 kr	2 010 000	US037411BE40
UNITED STATES	BOND	APPLE INC 2.5% 02/22	12 673 192 kr	1 450 000	US037833CM07
UNITED STATES	BOND	APPLE INC 2.75% 01/25	21 336 776 kr	2 500 000	US037833DF47
UNITED STATES	BOND	APPLE INC 3.45% 05/24	11 363 080 kr	1 275 000	US037833AS94
UNITED STATES	BOND	APPLE INC 3.85% 05/43	14 317 896 kr	1 700 000	US037833AL42
UNITED STATES	BOND	APPLE INC 3.85% 08/46	6 296 445 kr	755 000	US037833CD08
UNITED STATES	BOND	APPLE INC 4.5% 02/36	16 822 684 kr	1 800 000	US037833BW97
UNITED STATES	BOND	APPLIED 3.3% 04/27	19 973 989 kr	2 345 000	US038222AL98
UNITED STATES	BOND	ARCHROCK 6% 04/21	898 332 kr	105 000	US30227CAB37
UNITED STATES	BOND	ARCONIC INC 5.125% 10/24	5 123 406 kr	600 000	US013817AW16
UNITED STATES	BOND	ARCONIC INC 5.4% 04/21	3 729 919 kr	415 000	US013817AV33
UNITED STATES	BOND	ASHTREAD 4.125% 08/25	4 078 291 kr	500 000	USU04503AC94
UNITED STATES	BOND	AT&T INC 3.4% 05/25	33 407 587 kr	4 000 000	US00206RCN08
UNITED STATES	BOND	AT&T INC 3.8% 03/22	9 393 037 kr	1 055 000	US00206RDB50
UNITED STATES	BOND	AT&T INC 4.3% 02/30	7 773 808 kr	925 000	US00206RGQ92
UNITED STATES	BOND	AT&T INC 4.35% 06/45	1 828 570 kr	243 000	US00206RDK77
UNITED STATES	BOND	AT&T INC 4.55% 03/49	14 320 786 kr	1 875 000	US00206RDK59
UNITED STATES	BOND	AT&T INC 4.8% 06/44	8 739 884 kr	1 099 000	US00206RCG56
UNITED STATES	BOND	AT&T INC 5.15% 03/42	18 012 459 kr	2 175 000	US00206RDH21
UNITED STATES	BOND	AT&T INC 6.5% 09/37	2 283 901 kr	231 000	US00206RAD44
UNITED STATES	BOND	AUTODESK INC 3.5% 06/27	9 921 631 kr	1 200 000	US052769AE63
UNITED STATES	BOND	AVALONBAY 3.35% 05/27	6 409 611 kr	750 000	US05348EBA64
UNITED STATES	BOND	AXIS 5.875% 06/20	9 819 286 kr	1 075 000	US05463HAA95
UNITED STATES	BOND	BANK OF 3.95% 04/25	9 838 025 kr	1 145 000	US06051GFP90
UNITED STATES	BOND	BANK OF 4.45% 03/26	34 394 103 kr	3 925 000	US06051GFU85
UNITED STATES	BOND	BANK OF AMERICA 4% 01/25	18 437 081 kr	2 130 000	US06051GFM69
UNITED STATES	BOND	BANK OF AMERICA 6% 10/36	6 472 936 kr	635 000	US06050TJZ66
UNITED STATES	BOND	BANK OF NEW 2.2% 08/23	23 344 058 kr	2 775 000	US06406FAD50
UNITED STATES	BOND	BANK OF VAR 03/29	12 810 360 kr	1 485 000	US06051GHH73
UNITED STATES	BOND	BANK OF VAR 04/28	2 166 042 kr	255 000	US06051GGL77
UNITED STATES	BOND	BANK OF VAR 04/38	9 036 141 kr	1 075 000	US06051GGM50
UNITED STATES	BOND	BANK OF VAR 07/24	31 380 094 kr	3 545 000	US06051GHL68
UNITED STATES	BOND	BANK OF VAR 12/28	12 161 955 kr	1 473 000	US06051GHD43

UNITED STATES	BOND	BANK ONE 7.75% 07/25	18 570 033 kr	1 750 000	US059438AG67
UNITED STATES	BOND	BLACK HILLS 4.25% 11/23	6 081 048 kr	680 000	US092113AH28
UNITED STATES	BOND	BLUE CUBE 10% 10/25	4 910 617 kr	488 000	US095370AD49
UNITED STATES	BOND	BLUE CUBE 9.75% 10/23	781 968 kr	80 000	US095370AB82
UNITED STATES	BOND	BOOKING 3.55% 03/28	6 130 824 kr	735 000	US741503BC97
UNITED STATES	BOND	BOSTON 4.5% 12/28	3 984 650 kr	440 000	US10112RBA14
UNITED STATES	BOND	BRINK'S 4.625% 10/27	8 688 755 kr	1 074 000	USU11016AA75
UNITED STATES	BOND	BRINKER 3.875% 05/23	7 494 924 kr	909 000	US109641AG55
UNITED STATES	BOND	BURLINGTON 3.9% 08/46	2 452 092 kr	295 000	US12189LAZ40
UNITED STATES	BOND	BURLINGTON 4.15% 12/48	2 336 401 kr	270 000	US12189LBD29
UNITED STATES	BOND	BURLINGTON 4.45% 03/43	6 737 758 kr	750 000	US12189LAN10
UNITED STATES	BOND	CALPINE CORP 5.25% 06/26	3 785 474 kr	466 000	USU13055AR66
UNITED STATES	BOND	CALPINE CORP 5.75% 01/25	50 840 109 kr	6 250 000	US131347CF14
UNITED STATES	BOND	CAPITAL ONE 2.35% 01/20	5 036 842 kr	575 000	US14042RFH93
UNITED STATES	BOND	CAPITAL ONE 4.25% 04/25	11 164 807 kr	1 275 000	US14040HBZ73
UNITED STATES	BOND	CBS CORP 4.6% 01/45	1 812 005 kr	230 000	US124857AN39
UNITED STATES	BOND	CCO 5.125% 02/23	4 333 184 kr	500 000	US1248EPAZ61
UNITED STATES	BOND	CCO HOLDINGS 5.25% 03/21	4 438 466 kr	500 000	US1248EPBB84
UNITED STATES	BOND	CCO HOLDINGS 5.25% 09/22	6 603 673 kr	750 000	US1248EPAY96
UNITED STATES	BOND	CDK GLOBAL 4.875% 06/27	2 314 873 kr	280 000	US12508EAF88
UNITED STATES	BOND	CDW LLC / 5% 09/23	7 109 082 kr	812 000	US12513GBB41
UNITED STATES	BOND	CENTENE 5.375% 06/26	8 644 204 kr	1 000 000	USU1400TAA52
UNITED STATES	BOND	CENTENE 6.125% 02/24	8 643 650 kr	950 000	US15135BAH42
UNITED STATES	BOND	CENTERPOINT 3.85% 02/24	10 234 118 kr	1 155 000	US15189TAU16
UNITED STATES	BOND	CENTRAL 6.125% 11/23	2 666 404 kr	300 000	US153527AL06
UNITED STATES	BOND	CENTURYLINK 5.8% 03/22	4 717 740 kr	550 000	US156700AS50
UNITED STATES	BOND	CENTURYLINK 6.75% 12/23	23 129 894 kr	2 700 000	US156700AX46
UNITED STATES	BOND	CENTURYLINK 7.5% 04/24	17 155 420 kr	2 000 000	US156700BA34
UNITED STATES	BOND	CF 3.45% 06/23	2 897 471 kr	350 000	US12527GAC78
UNITED STATES	BOND	CHARTER 4.2% 03/28	2 481 472 kr	300 000	US161175BK95
UNITED STATES	BOND	CHARTER 4.908% 07/25	8 800 331 kr	1 000 000	US161175AY09
UNITED STATES	BOND	CHARTER 6.484% 10/45	62 148 261 kr	6 900 000	US161175BA14
UNITED STATES	BOND	CHENIERE 5.125% 06/27	4 932 592 kr	587 000	US16412XAG07
UNITED STATES	BOND	CHENIERE 5.25% 10/25	8 383 659 kr	1 010 000	US16411QAB77
UNITED STATES	BOND	CHENIERE 5.875% 03/25	9 993 364 kr	1 130 000	US16412XAC92
UNITED STATES	BOND	CHUBB INA 2.875% 11/22	4 441 839 kr	505 000	US00440EAU10
UNITED STATES	BOND	CHUBB INA 4.35% 11/45	9 388 216 kr	1 035 000	US00440EAW75
UNITED STATES	BOND	CIMAREX 3.9% 05/27	25 655 703 kr	3 105 000	US171798AD34
UNITED STATES	BOND	CINEMARK 5.125% 12/22	1 621 730 kr	185 000	US172441AX54
UNITED STATES	BOND	CIT GROUP INC 5% 08/22	2 629 833 kr	300 000	US125581GQ55
UNITED STATES	BOND	CIT GROUP INC 5% 08/23	17 856 930 kr	2 050 000	US125581GR39
UNITED STATES	BOND	CIT GROUP INC VAR	53 102 009 kr	6 600 000	US125581GU67

UNITED STATES	BOND	CITIGROUP 3.875% 10/23	11 128 082 kr	1 250 000	US172967HD63
UNITED STATES	BOND	CITIGROUP 4.75% 05/46	8 385 277 kr	1 020 000	US172967KR13
UNITED STATES	BOND	CITIGROUP INC 2.4% 02/20	11 848 251 kr	1 350 000	US172967JJ16
UNITED STATES	BOND	CITIGROUP INC 4.3% 11/26	13 231 275 kr	1 550 000	US172967JC62
UNITED STATES	BOND	CITIGROUP INC 4.4% 06/25	21 776 301 kr	2 500 000	US172967JT97
UNITED STATES	BOND	CITIGROUP INC VAR 04/29	9 048 300 kr	1 050 000	US172967LW98
UNITED STATES	BOND	CITIGROUP INC VAR 07/28	2 768 882 kr	330 000	US172967LP48
UNITED STATES	BOND	CITIZENS 2.55% 05/21	4 986 985 kr	575 000	US17401QAE17
UNITED STATES	BOND	CITIZENS 2.65% 05/22	2 365 916 kr	275 000	US17401QAL59
UNITED STATES	BOND	CLEARWAY ENERGY 5% 09/26	44 007 863 kr	5 500 000	US62943WAE93
UNITED STATES	BOND	CLEVELAND 5.95% 12/36	13 431 138 kr	1 350 000	US186108CE42
UNITED STATES	BOND	CMS ENERGY CORP 3% 05/26	5 595 878 kr	675 000	US125896BQ27
UNITED STATES	BOND	COLFAX CORP 3.25% 05/25	5 887 825 kr	625 000	XS1599406839
UNITED STATES	BOND	COMCAST 3.375% 08/25	8 984 440 kr	1 040 000	US20030NBN03
UNITED STATES	BOND	COMCAST 3.999% 11/49	9 961 115 kr	1 250 000	US20030NCE94
UNITED STATES	BOND	COMCAST 9.455% 11/22	17 253 086 kr	1 600 000	US00209TAB17
UNITED STATES	BOND	COMCAST CORP 3.15% 03/26	3 343 440 kr	395 000	US20030NBS99
UNITED STATES	BOND	COMCAST CORP 3.9% 03/38	4 146 251 kr	505 000	US20030NCJ81
UNITED STATES	BOND	COMCAST CORP 4% 03/48	1 330 300 kr	165 000	US20030NCK54
UNITED STATES	BOND	COMCAST CORP 4.15% 10/28	10 753 823 kr	1 195 000	US20030NCT63
UNITED STATES	BOND	COMCAST CORP 4.2% 08/34	9 202 739 kr	1 075 000	US20030NBM20
UNITED STATES	BOND	COMCAST CORP 4.65% 07/42	1 641 117 kr	185 000	US20030NBE04
UNITED STATES	BOND	COMCAST CORP 4.7% 10/48	5 293 046 kr	590 000	US20030NCM11
UNITED STATES	BOND	COMCAST CORP 4.95% 10/58	4 828 418 kr	535 000	US20030NCN93
UNITED STATES	BOND	COMCAST CORP 7.05% 03/33	11 185 866 kr	1 000 000	US20030NAC56
UNITED STATES	BOND	COMMERCIAL 5.375% 07/27	1 273 136 kr	160 000	US201723AL70
UNITED STATES	BOND	CONOCOPHILLIP 4.15% 11/34	2 173 517 kr	257 000	US20826FAF36
UNITED STATES	BOND	CONOCOPHILLIP 4.95% 03/26	11 547 597 kr	1 218 000	US20826FAQ90
UNITED STATES	BOND	CONTINENTAL 5% 09/22	2 110 931 kr	240 000	US212015AH47
UNITED STATES	BOND	CORECIVIC 4.625% 05/23	2 058 540 kr	250 000	US22025YAP51
UNITED STATES	BOND	COTT HOLDINGS 5.5% 04/25	4 706 403 kr	561 000	USU22023AA08
UNITED STATES	BOND	COVENTRY 5.45% 06/21	9 180 499 kr	1 000 000	US222862AJ30
UNITED STATES	BOND	CRESTWOOD 6.25% 04/23	2 590 468 kr	302 000	US226373AL21
UNITED STATES	BOND	CROWN 4.5% 01/23	867 745 kr	100 000	US228189AB23
UNITED STATES	BOND	CROWN CASTLE 3.7% 06/26	4 212 830 kr	500 000	US22822VAC54
UNITED STATES	BOND	CROWN CASTLE 3.8% 02/28	18 281 821 kr	2 180 000	US22822VAK70
UNITED STATES	BOND	CROWN CASTLE 5.25% 01/23	21 491 119 kr	2 333 000	US228227BD57
UNITED STATES	BOND	CSC HOLDINGS 5.5% 04/27	24 388 845 kr	2 950 000	USU2285XAF34
UNITED STATES	BOND	CSC HOLDINGS 5.5% 05/26	41 053 318 kr	4 900 000	USU2285XAJ55
UNITED STATES	BOND	CSX CORP 3.8% 03/28	6 564 930 kr	755 000	US126408HJ52
UNITED STATES	BOND	CSX CORP 4.25% 03/29	5 134 442 kr	570 000	US126408HM81
UNITED STATES	BOND	CSX CORP 4.3% 03/48	4 667 954 kr	550 000	US126408HK26

UNITED STATES	BOND	CVS HEALTH 4.1% 03/25	20 490 395 kr	2 335 000	US126650CW89
UNITED STATES	BOND	CVS HEALTH 4.3% 03/28	31 235 950 kr	3 600 000	US126650CX62
UNITED STATES	BOND	CVS HEALTH 4.78% 03/38	5 751 714 kr	675 000	US126650CY46
UNITED STATES	BOND	CVS HEALTH 5.125% 07/45	10 861 981 kr	1 255 000	US126650CN80
UNITED STATES	BOND	CVS HEALTH CORP 4% 12/23	15 126 204 kr	1 700 000	US126650CC26
UNITED STATES	BOND	CYRUSONE LP / 5% 03/24	4 355 349 kr	500 000	US23283PAG90
UNITED STATES	BOND	DAE FUNDING 4.5% 08/22	7 278 974 kr	853 000	USU23388AA62
UNITED STATES	BOND	DAE FUNDING LLC 4% 08/20	1 715 941 kr	198 000	USU23388AC29
UNITED STATES	BOND	DAVITA INC 5.125% 07/24	4 583 644 kr	550 000	US23918KAQ13
UNITED STATES	BOND	DCP 3.875% 03/23	11 250 764 kr	1 350 000	US23311VAD91
UNITED STATES	BOND	DCP MIDSTREAM 5.6% 04/44	1 928 322 kr	250 000	US23311VAF40
UNITED STATES	BOND	DELL 5.875% 06/21	7 058 374 kr	795 000	USU2526DAG44
UNITED STATES	BOND	DELL INC 5.4% 09/40	40 228 794 kr	5 500 000	US24702RAM34
UNITED STATES	BOND	DELL INC 5.875% 06/19	27 395 499 kr	3 067 000	US24702RAJ05
UNITED STATES	BOND	DELL INC 6.5% 04/38	5 554 455 kr	700 000	US24702RAF82
UNITED STATES	BOND	DEUTSCHE POSTBANK FLT	22 621 312 kr	3 100 000	DE000A0D2421
UNITED STATES	BOND	DEVON ENERGY 5% 06/45	3 920 612 kr	500 000	US25179MAU71
UNITED STATES	BOND	DISCOVER 3.35% 02/23	10 762 034 kr	1 250 000	US25466AAK79
UNITED STATES	BOND	DISCOVERY 2.95% 03/23	7 763 101 kr	915 000	US25470DAQ25
UNITED STATES	BOND	DISCOVERY 3.8% 03/24	9 745 675 kr	1 125 000	US25470DAM11
UNITED STATES	BOND	DISCOVERY 4.375% 06/21	5 635 578 kr	625 000	US25470DAE94
UNITED STATES	BOND	DISCOVERY 4.9% 03/26	14 956 888 kr	1 680 000	US25470DAL38
UNITED STATES	BOND	DISCOVERY 5.2% 09/47	1 388 186 kr	170 000	US25470DAT63
UNITED STATES	BOND	DISH DBS 6.75% 06/21	1 504 235 kr	171 000	US25470XAE58
UNITED STATES	BOND	DOMTAR CORP 6.75% 02/44	31 555 238 kr	3 500 000	US257559AK07
UNITED STATES	BOND	DOW CHEMICAL 4.25% 10/34	5 822 055 kr	725 000	US260543CK73
UNITED STATES	BOND	DOW CHEMICAL 4.25% 11/20	13 428 501 kr	1 494 000	US260543CC57
UNITED STATES	BOND	DOWDUPONT 4.493% 11/25	11 401 705 kr	1 250 000	US26078JAC45
UNITED STATES	BOND	DOWDUPONT 5.319% 11/38	3 748 374 kr	410 000	US26078JAE01
UNITED STATES	BOND	DOWDUPONT 5.419% 11/48	6 278 430 kr	680 000	US26078JAF75
UNITED STATES	BOND	DRESDNER 8.151% 06/31	32 246 870 kr	3 000 000	XS0097772965
UNITED STATES	BOND	DTE ENERGY 3.85% 12/23	13 366 599 kr	1 500 000	US233331AR89
UNITED STATES	BOND	DUKE ENERGY 3.6% 09/47	6 542 299 kr	825 000	US26442UAE47
UNITED STATES	BOND	DUKE ENERGY 3.7% 09/28	355 967 kr	40 000	US26442UAG94
UNITED STATES	BOND	DUKE ENERGY 4.15% 12/44	4 107 808 kr	475 000	US26442RAD35
UNITED STATES	BOND	DUKE ENERGY 4.25% 12/41	6 635 357 kr	750 000	US26442CAM64
UNITED STATES	BOND	DUKE REALTY LP 4% 09/28	6 911 810 kr	785 000	US26441YBB20
UNITED STATES	BOND	EATON CORP 4.15% 11/42	2 575 048 kr	315 000	US278062AE43
UNITED STATES	BOND	EL PASO 6.5% 04/20	7 148 964 kr	780 000	US28370TAA79
UNITED STATES	BOND	ENLINK 4.15% 06/25	4 722 277 kr	590 000	US29336UAE73
UNITED STATES	BOND	ENLINK 4.85% 07/26	720 647 kr	90 000	US29336UAF49
UNITED STATES	BOND	ENTERGY CORP 4% 07/22	24 389 224 kr	2 735 000	US29364GAH65

UNITED STATES	BOND	ENTERPRISE 4.45% 02/43	566 958 kr	70 000	US29379VAY92
UNITED STATES	BOND	ENTERPRISE 4.8% 02/49	3 002 540 kr	350 000	US29379VBU61
UNITED STATES	BOND	ENTERPRISE 5.1% 02/45	14 557 411 kr	1 650 000	US29379VBC63
UNITED STATES	BOND	ENTERPRISE 6.45% 09/40	8 058 836 kr	785 000	US29379VAQ68
UNITED STATES	BOND	ENTERPRISE VAR 02/78	30 779 834 kr	4 217 000	US29379VBR33
UNITED STATES	BOND	EQUINIX INC 2.875% 10/25	4 877 467 kr	500 000	XS1679781424
UNITED STATES	BOND	ERP 3.25% 08/27	3 435 840 kr	405 000	US26884ABG76
UNITED STATES	BOND	EXELON CORP 2.85% 06/20	7 910 324 kr	900 000	US30161NAH44
UNITED STATES	BOND	EXELON CORP 3.4% 04/26	168 049 kr	20 000	US30161NAU54
UNITED STATES	BOND	EXELON CORP 3.497% 06/22	10 829 414 kr	1 250 000	US30161NAW11
UNITED STATES	BOND	EXELON CORP 3.95% 06/25	17 944 170 kr	2 050 000	US30161NAN12
UNITED STATES	BOND	EXELON CORP 4.45% 04/46	7 050 751 kr	835 000	US30161NAV38
UNITED STATES	BOND	FEDEX CORP 4.1% 02/45	2 094 555 kr	275 000	US31428XBB10
UNITED STATES	BOND	FEDEX CORP 4.75% 11/45	9 851 737 kr	1 175 000	US31428XBE58
UNITED STATES	BOND	FEDEX CORP 4.9% 01/34	7 414 679 kr	825 000	US31428XAX49
UNITED STATES	BOND	FIDELITY & 5.5% 05/25	7 662 488 kr	900 000	USU30050AB14
UNITED STATES	BOND	FIDELITY 3.625% 10/20	6 321 963 kr	711 000	US31620MAP14
UNITED STATES	BOND	FIDELITY 4.5% 10/22	14 661 024 kr	1 607 000	US31620MAQ96
UNITED STATES	BOND	FIDELITY 4.75% 05/48	2 494 052 kr	300 000	US31620MAZ95
UNITED STATES	BOND	FIDELITY 5% 10/25	5 381 138 kr	584 000	US31620MAR79
UNITED STATES	BOND	FIRSTENERGY 3.9% 07/27	13 955 779 kr	1 625 000	US337932AH00
UNITED STATES	BOND	FISERV INC 3.8% 10/23	4 141 914 kr	465 000	US337738AQ13
UNITED STATES	BOND	FISERV INC 4.2% 10/28	12 567 853 kr	1 420 000	US337738AR95
UNITED STATES	BOND	FLORIDA 4.125% 02/42	8 474 440 kr	950 000	US341081FF99
UNITED STATES	BOND	FLORIDA POWER 3.7% 12/47	4 143 677 kr	500 000	US341081FP71
UNITED STATES	BOND	FORD MOTOR 3.339% 03/22	12 266 366 kr	1 466 000	US345397YL15
UNITED STATES	BOND	FORD MOTOR 3.664% 09/24	3 938 326 kr	495 000	US345397WW97
UNITED STATES	BOND	FORD MOTOR 3.813% 10/21	17 132 981 kr	1 990 000	US345397ZH93
UNITED STATES	BOND	FORD MOTOR 4.14% 02/23	3 370 761 kr	400 000	US345397ZB24
UNITED STATES	BOND	FORD MOTOR 4.346% 12/26	5 206 312 kr	658 000	US345370CR99
UNITED STATES	BOND	FORD MOTOR 4.389% 01/26	2 466 151 kr	310 000	US345397XU23
UNITED STATES	BOND	FORD MOTOR 4.75% 01/43	2 425 913 kr	353 000	US345370CQ17
UNITED STATES	BOND	FORD MOTOR 5.291% 12/46	1 528 412 kr	210 000	US345370CS72
UNITED STATES	BOND	GATX CORP 4.35% 02/24	7 615 176 kr	850 000	US361448BD42
UNITED STATES	BOND	GENERAL 3.2% 07/21	24 456 693 kr	2 825 000	US37045XBM74
UNITED STATES	BOND	GENERAL 4.15% 06/23	9 745 709 kr	1 130 000	US37045XCL82
UNITED STATES	BOND	GENERAL 4.35% 04/25	7 634 209 kr	905 000	US37045XCK00
UNITED STATES	BOND	GENERAL 5.2% 04/45	7 722 493 kr	1 050 000	US37045VAJ98
UNITED STATES	BOND	GENERAL 6.75% 03/32	8 734 722 kr	945 000	US36962GXZ26
UNITED STATES	BOND	GENERAL 6.75% 04/46	7 545 007 kr	878 000	US37045VAL45
UNITED STATES	BOND	GENERAL MILLS 3.2% 04/21	1 719 228 kr	195 000	US370334CD49
UNITED STATES	BOND	GENERAL MILLS 3.7% 10/23	3 882 912 kr	440 000	US370334CE22

UNITED STATES	BOND	GENERAL MILLS 4.2% 04/28	2 344 803 kr	270 000	US370334CG79
UNITED STATES	BOND	GENERAL MILLS 4.7% 04/48	4 058 834 kr	503 000	US370334CJ19
UNITED STATES	BOND	GENERAL MOTORS 5% 10/28	7 022 397 kr	835 000	US37045VAS97
UNITED STATES	BOND	GENESIS 5.625% 06/24	5 352 757 kr	700 000	US37185LAF94
UNITED STATES	BOND	GENESIS 6.75% 08/22	3 040 987 kr	350 000	US37185LAH50
UNITED STATES	BOND	GILEAD 4.5% 02/45	16 710 987 kr	1 959 000	US375558BA09
UNITED STATES	BOND	GLP CAPITAL 5.25% 06/25	838 870 kr	95 000	US361841AJ81
UNITED STATES	BOND	GLP CAPITAL 5.75% 06/28	1 410 294 kr	160 000	US361841AK54
UNITED STATES	BOND	GOLDMAN 2.75% 09/20	29 101 716 kr	3 320 000	US38141GVP61
UNITED STATES	BOND	GOLDMAN 3.85% 01/27	9 189 524 kr	1 100 000	US38141GWB66
UNITED STATES	BOND	GOLDMAN 4.25% 10/25	14 975 402 kr	1 767 000	US38141GVR28
UNITED STATES	BOND	GOLDMAN 6.75% 10/37	9 791 203 kr	975 000	US38141GFD16
UNITED STATES	BOND	GOLDMAN SACHS 3% 04/22	23 920 500 kr	2 775 000	US38141GWC40
UNITED STATES	BOND	GOLDMAN SACHS VAR 05/29	25 198 319 kr	2 950 000	US38141GWZ35
UNITED STATES	BOND	GOODYEAR 4.875% 03/27	61 332 288 kr	7 850 000	US382550BG56
UNITED STATES	BOND	GRAHAM 5.75% 06/26	7 573 652 kr	850 000	USU3824RAA33
UNITED STATES	BOND	GROUP 1 5% 06/22	5 532 468 kr	656 000	US398905AK59
UNITED STATES	BOND	HALLIBURTON 3.8% 11/25	31 615 306 kr	3 675 000	US406216BG59
UNITED STATES	BOND	HALLIBURTON CO 5% 11/45	8 096 171 kr	930 000	US406216BK61
UNITED STATES	BOND	HANESBRANDS 4.625% 05/24	45 122 744 kr	5 400 000	USU24437AD43
UNITED STATES	BOND	HARTFORD 4.3% 04/43	1 642 416 kr	200 000	US416515BB93
UNITED STATES	BOND	HARTFORD 6% 01/19	8 872 689 kr	1 000 000	US416515AV66
UNITED STATES	BOND	HCA HOLDINGS 6.25% 02/21	7 269 997 kr	800 000	US40412CAC55
UNITED STATES	BOND	HCA INC 4.5% 02/27	12 096 566 kr	1 440 000	US404119BU21
UNITED STATES	BOND	HCA INC 4.75% 05/23	2 714 058 kr	310 000	US404121AF27
UNITED STATES	BOND	HCA INC 5% 03/24	49 716 362 kr	5 650 000	US404119BN87
UNITED STATES	BOND	HCA INC 5.375% 09/26	1 210 189 kr	140 000	US404121AH82
UNITED STATES	BOND	HCA INC 5.5% 06/47	2 274 091 kr	270 000	US404119BV04
UNITED STATES	BOND	HCA INC 5.625% 09/28	6 218 840 kr	725 000	US404121AJ49
UNITED STATES	BOND	HCA INC 5.875% 05/23	3 590 536 kr	399 000	US404121AG00
UNITED STATES	BOND	HCA INC 6.5% 02/20	21 343 935 kr	2 343 000	US404121AC95
UNITED STATES	BOND	HCA INC BOND 7.5% 11/95	16 164 661 kr	1 870 000	US197677AH07
UNITED STATES	BOND	HESS CORP 5.8% 04/47	49 803 358 kr	6 250 000	US42809HAH03
UNITED STATES	BOND	HEWLETT 3.5% 10/21	1 421 217 kr	160 000	US42824CBC29
UNITED STATES	BOND	HILTON 4.25% 09/24	2 444 514 kr	291 000	US432833AB70
UNITED STATES	BOND	HILTON 4.625% 04/25	2 905 782 kr	345 000	US432891AH24
UNITED STATES	BOND	HOME DEPOT 4.2% 04/43	7 424 440 kr	850 000	US437076BA91
UNITED STATES	BOND	HOST HOTELS 3.75% 10/23	8 214 099 kr	950 000	US44107TAU07
UNITED STATES	BOND	HSBC USA INC 5% 09/20	21 523 214 kr	2 375 000	US40428HPB23
UNITED STATES	BOND	HUNTINGTON 4% 05/25	5 782 569 kr	650 000	US446150AM64
UNITED STATES	BOND	HUNTSMAN 4.25% 04/25	65 121 355 kr	5 900 000	XS1395182683
UNITED STATES	BOND	INTERCONTINEN 4.25% 09/48	5 287 351 kr	605 000	US45866FAH73

UNITED STATES	BOND	INTERNATIONAL 4.35% 08/48	8 394 586 kr	1 125 000	US460146CS07
UNITED STATES	BOND	INTERPUBLIC 3.5% 10/20	1 951 852 kr	220 000	US460690BM12
UNITED STATES	BOND	INTERPUBLIC 3.75% 10/21	1 427 331 kr	160 000	US460690BN94
UNITED STATES	BOND	INTERPUBLIC 4.65% 10/28	9 020 821 kr	1 030 000	US460690BP43
UNITED STATES	BOND	INTERPUBLIC 5.4% 10/48	1 905 010 kr	225 000	US460690BQ26
UNITED STATES	BOND	IQVIA INC 3.25% 03/25	54 836 553 kr	5 500 000	XS1533922776
UNITED STATES	BOND	IRON MOUNTAIN 6% 08/23	7 963 971 kr	885 000	US46284PAQ72
UNITED STATES	BOND	JAGUAR 6.375% 08/23	8 506 783 kr	1 000 000	USU4682WAA19
UNITED STATES	BOND	JOHN DEERE 2.15% 09/22	7 912 463 kr	930 000	US24422ETV10
UNITED STATES	BOND	JOHNSON & 3.55% 03/36	12 857 944 kr	1 520 000	US478160BU72
UNITED STATES	BOND	JPMORGAN 3.875% 09/24	8 307 084 kr	950 000	US46625HJY71
UNITED STATES	BOND	JPMORGAN 4.95% 03/20	57 722 535 kr	6 375 000	US46625HHQ65
UNITED STATES	BOND	JPMORGAN 4.95% 06/45	9 659 303 kr	1 070 000	US46625HLL23
UNITED STATES	BOND	JPMORGAN 5.4% 01/42	8 783 016 kr	900 000	US48126BAA17
UNITED STATES	BOND	JPMORGAN 5.5% 10/40	7 936 384 kr	810 000	US46625HHV50
UNITED STATES	BOND	JPMORGAN CHASE VAR 02/28	16 505 291 kr	1 920 000	US46625HRY89
UNITED STATES	BOND	JPMORGAN CHASE VAR 04/29	37 053 941 kr	4 260 000	US46647PAR73
UNITED STATES	BOND	KANSAS CITY 4.2% 06/47	3 944 768 kr	460 000	US485134BQ27
UNITED STATES	BOND	KENTUCKY 5.125% 11/40	8 722 279 kr	875 000	US491674BG15
UNITED STATES	BOND	KEYCORP 4.15% 10/25	4 407 867 kr	490 000	US49326EEH27
UNITED STATES	BOND	KEYCORP 5.1% 03/21	5 738 034 kr	625 000	US49326EED13
UNITED STATES	BOND	KINDER 5.55% 06/45	46 813 736 kr	5 300 000	US49456BAH42
UNITED STATES	BOND	KINDER MORGAN 5% 03/43	10 173 452 kr	1 250 000	US494550BP09
UNITED STATES	BOND	KINDER MORGAN 5.5% 03/44	19 827 982 kr	2 300 000	US494550BU93
UNITED STATES	BOND	KINDER MORGAN 6.5% 09/39	9 792 422 kr	1 030 000	US494550BD78
UNITED STATES	BOND	KLA-TENCOR 4.65% 11/24	953 331 kr	105 000	US482480AE03
UNITED STATES	BOND	KOHL'S CORP 3.25% 02/23	2 160 785 kr	250 000	US500255AS33
UNITED STATES	BOND	KRAFT HEINZ 5% 06/42	5 330 648 kr	675 000	US50076QAE61
UNITED STATES	BOND	KRAFT HEINZ 5.375% 02/20	14 813 120 kr	1 635 000	US50076QAU04
UNITED STATES	BOND	KRAFT HEINZ 6.875% 01/39	7 984 977 kr	807 000	US50076QAR74
UNITED STATES	BOND	KROGER 4.45% 02/47	6 220 209 kr	800 000	US501044DG38
UNITED STATES	BOND	L BRANDS 5.625% 02/22	2 659 755 kr	300 000	US532716AU19
UNITED STATES	BOND	L BRANDS 6.625% 04/21	13 697 738 kr	1 500 000	US532716AT46
UNITED STATES	BOND	L BRANDS 6.875% 11/35	22 347 262 kr	3 000 000	US501797AL82
UNITED STATES	BOND	L BRANDS INC 7% 05/20	11 470 193 kr	1 250 000	US532716AS62
UNITED STATES	BOND	LAM RESEARCH 2.8% 06/21	25 659 574 kr	2 935 000	US512807AR99
UNITED STATES	BOND	LAM RESEARCH 3.8% 03/25	3 255 467 kr	370 000	US512807AN85
UNITED STATES	BOND	LEAR CORP 3.8% 09/27	9 092 208 kr	1 130 000	US521865AY17
UNITED STATES	BOND	LEHMAN 6.5% 07/17	49 250 kr	5 050 000	US524908R366
UNITED STATES	BOND	LENNAR CORP 4.5% 04/24	6 048 283 kr	720 000	US526057BZ61
UNITED STATES	BOND	LENNAR CORP 4.5% 11/19	1 764 304 kr	200 000	US526057BU74
UNITED STATES	BOND	LENNAR CORP 4.75% 11/27	25 935 936 kr	3 228 000	US526057CD41

UNITED STATES	BOND	LENNAR CORP 5% 06/27	6 807 355 kr	838 000	US526057CV49
UNITED STATES	BOND	LENNAR CORP 5.875% 11/24	4 333 860 kr	487 000	US526057CR37
UNITED STATES	BOND	LEVEL 3 6.125% 01/21	4 444 007 kr	500 000	US527298AY94
UNITED STATES	BOND	LEVI 3.375% 03/27	43 036 217 kr	4 250 000	XS1602130947
UNITED STATES	BOND	LIONS GATE 5.875% 11/24	8 688 533 kr	1 000 000	USU53644AA51
UNITED STATES	BOND	LOWE'S COS 3.7% 04/46	4 749 053 kr	656 000	US548661DN40
UNITED STATES	BOND	LOWE'S COS 4.65% 04/42	4 549 557 kr	544 000	US548661CX31
UNITED STATES	BOND	MARATHON 4.75% 09/44	6 087 732 kr	780 000	US56585AAH59
UNITED STATES	BOND	MARATHON OIL 6.6% 10/37	39 022 799 kr	4 100 000	US565849AE68
UNITED STATES	BOND	MARSH & 3.75% 03/26	6 349 708 kr	725 000	US571748AZ55
UNITED STATES	BOND	MARSH & 4.35% 01/47	1 580 493 kr	190 000	US571748BC51
UNITED STATES	BOND	MASTERCARD 3.375% 04/24	8 090 270 kr	905 000	US57636QAB05
UNITED STATES	BOND	MATCH GROUP 6.375% 06/24	5 405 387 kr	597 000	US57665RAF38
UNITED STATES	BOND	MCDONALD'S 4.45% 03/47	1 482 822 kr	175 000	US58013MFC38
UNITED STATES	BOND	MCDONALD'S 4.45% 09/48	8 884 414 kr	1 050 000	US58013MFH25
UNITED STATES	BOND	MCDONALD'S 4.875% 12/45	19 477 171 kr	2 178 000	US58013MFA71
UNITED STATES	BOND	MECCANICA 6.25% 01/40	3 750 255 kr	450 000	USU58190AA41
UNITED STATES	BOND	MEDNAX INC 5.25% 12/23	3 684 625 kr	423 000	USU8357XAA47
UNITED STATES	BOND	MEDTRONIC 4.625% 03/44	8 826 301 kr	960 000	US585055BD73
UNITED STATES	BOND	MEDTRONIC 4.625% 03/45	8 855 982 kr	950 000	US585055BU98
UNITED STATES	BOND	MEDTRONIC INC 6.5% 03/39	11 205 371 kr	1 000 000	US585055AQ95
UNITED STATES	BOND	METLIFE INC 5.7% 06/35	4 774 622 kr	475 000	US59156RAM07
UNITED STATES	BOND	MGM GROWTH 5.625% 05/24	4 405 219 kr	500 000	US55303XAC92
UNITED STATES	BOND	MGM RESORTS 5.25% 03/20	18 666 826 kr	2 095 000	US552953CB51
UNITED STATES	BOND	MGM RESORTS 5.75% 06/25	1 590 977 kr	185 000	US552953CE90
UNITED STATES	BOND	MGM RESORTS 6.75% 10/20	4 310 222 kr	472 000	US552953BY63
UNITED STATES	BOND	MGM RESORTS 7.75% 03/22	2 835 964 kr	300 000	US552953BX80
UNITED STATES	BOND	MGM RESORTS 8.625% 02/19	1 695 040 kr	190 000	US552953BW08
UNITED STATES	BOND	MICROSOFT 2.4% 08/26	11 412 690 kr	1 380 000	US594918BR43
UNITED STATES	BOND	MICROSOFT 2.7% 02/25	8 892 887 kr	1 035 000	US594918BB90
UNITED STATES	BOND	MICROSOFT 3.7% 08/46	14 172 356 kr	1 665 000	US594918BT09
UNITED STATES	BOND	MICROSOFT 3.75% 02/45	1 708 023 kr	199 000	US594918BD56
UNITED STATES	BOND	MICROSOFT 4.1% 02/37	9 472 664 kr	1 040 000	US594918BZ68
UNITED STATES	BOND	MICROSOFT 4.45% 11/45	8 994 473 kr	943 000	US594918BL72
UNITED STATES	BOND	MIDAMERICAN 3.65% 08/48	10 834 960 kr	1 325 000	US595620AS49
UNITED STATES	BOND	MOLINA 4.875% 06/25	2 437 001 kr	300 000	USU60868AB96
UNITED STATES	BOND	MOLINA 5.375% 11/22	3 633 059 kr	423 000	US60855RAG56
UNITED STATES	BOND	MORGAN 2.5% 04/21	15 406 409 kr	1 775 000	US61746BEA08
UNITED STATES	BOND	MORGAN 2.65% 01/20	9 023 611 kr	1 025 000	US61747YDW21
UNITED STATES	BOND	MORGAN 3.875% 04/24	24 276 005 kr	2 750 000	US61746BDQ68
UNITED STATES	BOND	MORGAN 3.95% 04/27	12 523 456 kr	1 500 000	US61761JZN26
UNITED STATES	BOND	MORGAN 4.1% 05/23	17 105 332 kr	1 925 000	US61747YDU64

UNITED STATES	BOND	MORGAN 4.35% 09/26	5 804 676 kr	675 000	US61744467Y92
UNITED STATES	BOND	MORGAN 5.5% 07/20	23 777 554 kr	2 600 000	US61744467P85
UNITED STATES	BOND	MORGAN STANLEY VAR 01/29	4 495 203 kr	530 000	US617444YAP34
UNITED STATES	BOND	MORGAN STANLEY VAR 07/28	11 439 428 kr	1 365 000	US617444YAK47
UNITED STATES	BOND	MPLX LP 4% 03/28	8 568 940 kr	1 030 000	US55336VAR15
UNITED STATES	BOND	MPLX LP 4.125% 03/27	32 803 594 kr	3 883 000	US55336VAK61
UNITED STATES	BOND	MPLX LP 4.7% 04/48	6 737 918 kr	880 000	US55336VAN01
UNITED STATES	BOND	MPLX LP 4.8% 02/29	2 652 122 kr	300 000	US55336VAS97
UNITED STATES	BOND	MPLX LP 4.875% 12/24	7 095 128 kr	785 000	US55336VAG59
UNITED STATES	BOND	MPLX LP 5.5% 02/49	6 444 520 kr	750 000	US55336VAT70
UNITED STATES	BOND	MPT 3.325% 03/25	26 355 017 kr	2 600 000	XS1523028436
UNITED STATES	BOND	MPT OPERATING 5% 10/27	2 438 663 kr	300 000	US55342UAH77
UNITED STATES	BOND	MPT OPERATING 5.5% 05/24	2 216 463 kr	250 000	US55342UAE47
UNITED STATES	BOND	MSCI INC 5.375% 05/27	3 827 831 kr	440 000	USU5521TAD47
UNITED STATES	BOND	MUELLER WATER 5.5% 06/26	4 181 689 kr	485 000	USU6075QAC07
UNITED STATES	BOND	MURPHY OIL 4.45% 12/22	2 092 384 kr	250 000	US626717AF90
UNITED STATES	BOND	MURPHY OIL 5.875% 12/42	1 358 038 kr	200 000	US626717AG73
UNITED STATES	BOND	NABORS 4.625% 09/21	4 396 827 kr	550 000	US629568AX43
UNITED STATES	BOND	NABORS 5.5% 01/23	1 770 335 kr	250 000	US62957HAC97
UNITED STATES	BOND	NAVIENT CORP 6.5% 06/22	6 622 790 kr	800 000	US63938CAF59
UNITED STATES	BOND	NETFLIX INC 4.625% 05/29	4 838 349 kr	485 000	XS1900562288
UNITED STATES	BOND	NEWELL 3.85% 04/23	15 969 187 kr	1 825 000	US651229AV81
UNITED STATES	BOND	NEXTERA 3.55% 05/27	2 161 543 kr	255 000	US65339KAT79
UNITED STATES	BOND	NGPL PIPECO 4.875% 08/27	7 474 876 kr	891 000	USU6536EAF35
UNITED STATES	BOND	NISOURCE INC 3.49% 05/27	7 128 420 kr	840 000	US65473QBE26
UNITED STATES	BOND	NISOURCE INC 4.8% 02/44	8 599 688 kr	1 001 000	US65473QBC69
UNITED STATES	BOND	NOBLE ENERGY 5.05% 11/44	3 860 102 kr	500 000	US655044AJ40
UNITED STATES	BOND	NORFOLK 3.8% 08/28	10 941 214 kr	1 240 000	US655844BZ09
UNITED STATES	BOND	NORFOLK 4.15% 02/48	6 239 985 kr	750 000	US655844BY34
UNITED STATES	BOND	NORFOLK 4.65% 01/46	6 511 495 kr	725 000	US655844BR82
UNITED STATES	BOND	NORTHWELL 4.26% 11/47	3 358 958 kr	401 000	US667274AC84
UNITED STATES	BOND	NORTHWESTERN 3.662% 12/57	3 367 182 kr	394 000	US668444AQ57
UNITED STATES	BOND	NOVELIS 5.875% 09/26	2 753 955 kr	350 000	USU6700TAB99
UNITED STATES	BOND	NOVELIS CORP 6.25% 08/24	2 924 622 kr	350 000	USU6700TAA17
UNITED STATES	BOND	NRG ENERGY 6.25% 05/24	5 419 251 kr	600 000	US629377BY75
UNITED STATES	BOND	NRG ENERGY 7.25% 05/26	1 929 397 kr	209 000	US629377CA80
UNITED STATES	BOND	NVIDIA CORP 2.2% 09/21	8 228 249 kr	950 000	US67066GAD60
UNITED STATES	BOND	NVIDIA CORP 3.2% 09/26	17 791 437 kr	2 112 000	US67066GAE44
UNITED STATES	BOND	OCCIDENTAL 4.1% 02/47	6 255 145 kr	750 000	US674599CL77
UNITED STATES	BOND	OHIO POWER 5.375% 10/21	22 041 079 kr	2 350 000	US677415CP45
UNITED STATES	BOND	ONCOR 5.3% 06/42	8 362 049 kr	815 000	US68233JAS33
UNITED STATES	BOND	ONCOR ELECTRIC 7% 09/22	11 479 472 kr	1 150 000	US68233DAR89

UNITED STATES	BOND	ORACLE CORP 2.5% 05/22	24 507 787 kr	2 825 000	US68389XBB01
UNITED STATES	BOND	ORACLE CORP 2.65% 07/26	15 637 994 kr	1 900 000	US68389XBM65
UNITED STATES	BOND	ORACLE CORP 4% 11/47	5 736 604 kr	695 000	US68389XBF15
UNITED STATES	BOND	ORACLE CORP 4.125% 05/45	7 479 900 kr	890 000	US68389XBF15
UNITED STATES	BOND	OSHKOSH 5.375% 03/25	4 432 925 kr	500 000	US688239AE25
UNITED STATES	BOND	PACIFIC GAS & 3.3% 12/27	7 273 809 kr	1 000 000	US694308HW04
UNITED STATES	BOND	PACIFIC GAS & 4.3% 03/45	3 046 132 kr	435 000	US694308HL49
UNITED STATES	BOND	PDC ENERGY 6.125% 09/24	2 055 769 kr	250 000	US69327RAG65
UNITED STATES	BOND	PFIZER INC 7.2% 03/39	7 719 163 kr	625 000	US717081CY74
UNITED STATES	BOND	PIONEER 3.45% 01/21	16 299 588 kr	1 845 000	US723787AL19
UNITED STATES	BOND	PIONEER 4.45% 01/26	2 957 036 kr	330 000	US723787AM91
UNITED STATES	BOND	PLAINS ALL AMERICAN VAR	34 001 067 kr	4 552 000	US726503AE55
UNITED STATES	BOND	PLATFORM 5.875% 12/25	8 700 591 kr	1 044 000	USU7264MAD66
UNITED STATES	BOND	POLYONE CORP 5.25% 03/23	8 599 875 kr	1 000 000	US73179PAK21
UNITED STATES	BOND	POST 5.625% 01/28	23 914 301 kr	2 920 000	USU7318UAN29
UNITED STATES	BOND	PROGRESS ENERGY 6% 12/39	9 391 675 kr	900 000	US743263AP08
UNITED STATES	BOND	PROGRESS ENERGY 7% 10/31	10 921 001 kr	975 000	US743263AG09
UNITED STATES	BOND	PROGRESSIVE 3.7% 01/45	12 136 063 kr	1 500 000	US743315AQ62
UNITED STATES	BOND	PRUDENTIAL 3.905% 12/47	6 334 260 kr	800 000	US744320AY89
UNITED STATES	BOND	QEP 5.25% 05/23	6 312 485 kr	800 000	US74733VAC46
UNITED STATES	BOND	QEP 5.625% 03/26	332 636 kr	45 000	US74733VAD29
UNITED STATES	BOND	QUALCOMM INC 3.25% 05/27	7 382 426 kr	895 000	US747525AU71
UNITED STATES	BOND	QUALCOMM INC 4.3% 05/47	5 721 654 kr	725 000	US747525AV54
UNITED STATES	BOND	QUICKEN 5.25% 01/28	2 277 182 kr	289 000	USU7467LAB72
UNITED STATES	BOND	QWEST CORP 6.875% 09/33	4 368 325 kr	550 000	USU12920AC90
UNITED STATES	BOND	RANGE 4.875% 05/25	60 138 390 kr	8 222 000	US75281AAS87
UNITED STATES	BOND	RANGE 5.875% 07/22	3 875 263 kr	470 000	US75281AAU34
UNITED STATES	BOND	RANGE RESOURCES 5% 03/23	783 519 kr	100 000	US75281ABA60
UNITED STATES	BOND	REALTY 3.875% 07/24	6 004 317 kr	675 000	US756109AQ72
UNITED STATES	BOND	REALTY INCOME 3% 01/27	7 201 320 kr	875 000	US756109AS39
UNITED STATES	BOND	REGIONS VAR 08/21	12 883 304 kr	1 460 000	US759187CD74
UNITED STATES	BOND	REPUBLIC 3.375% 11/27	6 801 313 kr	800 000	US760759AS91
UNITED STATES	BOND	ROCKIES 6.875% 04/40	3 258 200 kr	350 000	USU75111AG60
UNITED STATES	BOND	ROWAN COS 4.75% 01/24	2 695 218 kr	400 000	US779382AR14
UNITED STATES	BOND	ROWAN COS 4.875% 06/22	4 041 165 kr	550 000	US779382AP57
UNITED STATES	BOND	RYDER 3.875% 12/23	5 423 203 kr	610 000	US78355HKK40
UNITED STATES	BOND	RYDER SYSTEM 2.5% 09/22	5 015 916 kr	590 000	US78355HKK54
UNITED STATES	BOND	SABINE PASS 5.75% 05/24	26 397 895 kr	2 850 000	US785592AJ58
UNITED STATES	BOND	SABRA HEALTH 5.5% 02/21	9 372 258 kr	1 050 000	US78572XAE13
UNITED STATES	BOND	SCIENTIFIC 5.5% 02/26	12 005 509 kr	1 374 000	XS1766775891
UNITED STATES	BOND	SEMPRA 2.875% 10/22	8 784 701 kr	1 025 000	US816851AT63
UNITED STATES	BOND	SERVICE 5.375% 01/22	1 336 527 kr	150 000	US817565BZ69

UNITED STATES	BOND	SERVICE 5.375% 05/24	8 799 356 kr	1 000 000	US817565CB82
UNITED STATES	BOND	SHERWIN-WILLI 2.25% 05/20	5 890 672 kr	675 000	US824348AT35
UNITED STATES	BOND	SHERWIN-WILLI 2.75% 06/22	2 527 992 kr	295 000	US824348AU08
UNITED STATES	BOND	SHERWIN-WILLIA 4.5% 06/47	10 631 996 kr	1 330 000	US824348AX47
UNITED STATES	BOND	SIRIUS XM 5.375% 04/25	4 216 820 kr	500 000	USU82764AH16
UNITED STATES	BOND	SM ENERGY 6.625% 01/27	4 868 504 kr	617 000	US78454LAP58
UNITED STATES	BOND	SOTERA 8.125% 11/21	1 988 743 kr	238 000	USU85887AA26
UNITED STATES	BOND	SOUTHERN 2.35% 07/21	10 451 648 kr	1 215 000	US842587CS44
UNITED STATES	BOND	SOUTHERN 2.95% 07/23	5 740 353 kr	670 000	US842587CU99
UNITED STATES	BOND	SOUTHERN 6.75% 04/40	8 070 554 kr	825 000	US84265VAE56
UNITED STATES	BOND	SOUTHWESTERN 6.2% 01/25	4 581 705 kr	575 000	US845467AL33
UNITED STATES	BOND	SOUTHWESTERN 7.5% 04/26	2 947 895 kr	350 000	US845467AM16
UNITED STATES	BOND	SPECTRA 3.375% 10/26	2 658 081 kr	320 000	US84756NAH26
UNITED STATES	BOND	SPECTRA 4.5% 03/45	9 649 994 kr	1 190 000	US84756NAG43
UNITED STATES	BOND	SPECTRA 4.75% 03/24	13 533 896 kr	1 490 000	US84756NAD12
UNITED STATES	BOND	SPECTRUM 7.75% 01/22	629 919 kr	70 000	US40434JAC45
UNITED STATES	BOND	SPRINGLEAF 7.125% 03/26	872 233 kr	110 000	US85172FAN96
UNITED STATES	BOND	SPRINT 8.75% 03/32	3 656 498 kr	390 000	US852060AT99
UNITED STATES	BOND	SPRINT CORP 7.875% 09/23	2 645 016 kr	290 000	US85207UAF21
UNITED STATES	BOND	STATE STREET 3.55% 08/25	19 665 364 kr	2 225 000	US857477AT04
UNITED STATES	BOND	STATE STREET VAR 12/24	12 798 202 kr	1 425 000	US857477BC69
UNITED STATES	BOND	STEEL 4.125% 09/25	2 456 949 kr	300 000	US858119BH25
UNITED STATES	BOND	STEEL 5.125% 10/21	3 457 682 kr	390 000	US858119BC38
UNITED STATES	BOND	STEEL 5.25% 04/23	2 027 531 kr	231 000	US858119AZ32
UNITED STATES	BOND	SUNTRUST BANKS 4% 05/25	5 242 464 kr	590 000	US867914BS12
UNITED STATES	BOND	SYMANTEC 3.95% 06/22	6 411 386 kr	750 000	US871503AK44
UNITED STATES	BOND	T-MOBILE USA 4.75% 02/28	60 426 309 kr	7 500 000	US87264AAV70
UNITED STATES	BOND	T-MOBILE USA 6.5% 01/24	908 750 kr	100 000	US87264AAJ43
UNITED STATES	BOND	TALLGRASS 4.75% 10/23	7 944 633 kr	925 000	USU8302LAF59
UNITED STATES	BOND	TALLGRASS 5.5% 01/28	4 277 773 kr	500 000	USU8302LAD02
UNITED STATES	BOND	TALLGRASS 5.5% 09/24	4 377 513 kr	500 000	USU8302LAA62
UNITED STATES	BOND	TARGA 5.125% 02/25	5 013 638 kr	600 000	US87612BBB71
UNITED STATES	BOND	TCI 7.875% 02/26	21 679 840 kr	2 000 000	US872287AF41
UNITED STATES	BOND	TENET 4.375% 10/21	1 724 408 kr	200 000	US88033GCA67
UNITED STATES	BOND	TENET 4.625% 07/24	55 714 220 kr	6 730 000	US88033GCS75
UNITED STATES	BOND	TENET 4.75% 06/20	25 958 742 kr	2 924 000	US88033GBU31
UNITED STATES	BOND	TENET 7.5% 01/22	4 685 158 kr	520 000	USU88030AY44
UNITED STATES	BOND	TENNECO INC 5% 07/24	5 197 226 kr	500 000	XS1639490918
UNITED STATES	BOND	TEVA 6.15% 02/36	2 785 697 kr	350 000	US88163VAD10
UNITED STATES	BOND	THERMO FISHER 3.2% 08/27	7 583 908 kr	920 000	US883556BX98
UNITED STATES	BOND	THERMO FISHER 3.3% 02/22	2 771 518 kr	315 000	US883556BH49
UNITED STATES	BOND	TOLL 4.35% 02/28	43 933 124 kr	5 762 000	US88947EAT73

UNITED STATES	BOND	TOLL 4.875% 11/25	5 825 972 kr	700 000	US88947EAR18
UNITED STATES	BOND	TOTAL SYSTEM 3.75% 06/23	6 971 383 kr	795 000	US891906AB53
UNITED STATES	BOND	TOTAL SYSTEM 3.8% 04/21	5 326 372 kr	600 000	US891906AD10
UNITED STATES	BOND	TOTAL SYSTEM 4% 06/23	7 789 387 kr	880 000	US891906AE92
UNITED STATES	BOND	TOYOTA MOTOR 1.9% 04/21	16 639 751 kr	1 925 000	US89236TCZ66
UNITED STATES	BOND	TRAVELERS 3.75% 05/46	6 111 452 kr	750 000	US89417EAL39
UNITED STATES	BOND	TRI POINTE 4.375% 06/19	1 764 304 kr	200 000	US962178AL36
UNITED STATES	BOND	TRINITY 4.55% 10/24	3 823 947 kr	500 000	US896522AH27
UNITED STATES	BOND	UGI 3.25% 11/25	2 240 290 kr	220 000	XS1895495478
UNITED STATES	BOND	UNION 3.799% 10/51	2 046 777 kr	270 000	US907818EM65
UNITED STATES	BOND	UNION PACIFIC 4.5% 09/48	12 538 451 kr	1 430 000	US907818EW48
UNITED STATES	BOND	UNION PACIFIC 4.8% 09/58	5 749 779 kr	650 000	US907818EX21
UNITED STATES	BOND	UNITED 2.875% 10/20	26 228 509 kr	2 940 000	US9128285G14
UNITED STATES	BOND	UNITED 2.875% 10/23	37 394 976 kr	4 148 300	US9128285K26
UNITED STATES	BOND	UNITED 2.875% 11/21	146 371 620 kr	16 326 900	US9128285L09
UNITED STATES	BOND	UNITED 2.875% 11/23	7 442 839 kr	825 000	US9128285P13
UNITED STATES	BOND	UNITED 2.875% 11/25	7 942 383 kr	880 000	US9128285N64
UNITED STATES	BOND	UNITED 3.125% 11/28	50 445 487 kr	5 485 000	US9128285M81
UNITED STATES	BOND	UNITED 3.375% 11/48	4 598 869 kr	485 000	US912810SE91
UNITED STATES	BOND	UNITED 5.5% 05/27	2 473 572 kr	300 000	US911365BF09
UNITED STATES	BOND	UNITED 5.75% 11/24	6 424 971 kr	750 000	US911365BB94
UNITED STATES	BOND	UNITED 6.25% 03/26	2 298 305 kr	295 000	US912909AN84
UNITED STATES	BOND	UNITED STATES 3% 08/48	41 658 775 kr	4 720 600	US912810SD19
UNITED STATES	BOND	UNITED STATES 3% 10/25	7 322 143 kr	805 000	US9128285J52
UNITED STATES	BOND	UNITED STATES ZERO 04/19	56 313 765 kr	6 400 000	US912796QC69
UNITED STATES	BOND	UNITEDHEALTH 2.875% 03/23	12 638 868 kr	1 450 000	US91324PCC41
UNITED STATES	BOND	UNITEDHEALTH 3.35% 07/22	890 690 kr	100 000	US91324PCN06
UNITED STATES	BOND	UNITEDHEALTH 4.625% 11/41	2 934 670 kr	315 000	US91324PBU57
UNITED STATES	BOND	UNITEDHEALTH 4.75% 07/45	6 310 042 kr	673 000	US91324PCR10
UNITED STATES	BOND	UNITEDHEALTH 5.7% 10/40	11 982 529 kr	1 150 000	US91324PBN15
UNITED STATES	BOND	UNITEDHEALTH 5.8% 03/36	7 508 245 kr	725 000	US91324PAR38
UNITED STATES	BOND	US BANCORP 3.1% 04/26	8 559 629 kr	1 020 000	US91159HHM51
UNITED STATES	BOND	US BANK 2.8% 01/25	8 503 237 kr	1 000 000	US90331HMS93
UNITED STATES	BOND	US BANK 3.4% 07/23	3 278 232 kr	370 000	US90331HNV14
UNITED STATES	BOND	VERISIGN INC 4.75% 07/27	4 591 203 kr	550 000	US92343EAL65
UNITED STATES	BOND	VERIZON 3.85% 11/42	8 997 173 kr	1 175 000	US92343VVBG86
UNITED STATES	BOND	VERIZON 4.4% 11/34	18 184 678 kr	2 125 000	US92343VCQ59
UNITED STATES	BOND	VERIZON 4.522% 09/48	18 144 867 kr	2 185 000	US92343VXC01
UNITED STATES	BOND	VERIZON 4.672% 03/55	3 672 616 kr	450 000	US92343VCZ58
UNITED STATES	BOND	VERIZON 5.012% 08/54	14 033 566 kr	1 640 000	US92343VCM46
UNITED STATES	BOND	VERIZON 5.25% 03/37	28 588 600 kr	3 080 000	US92343VDU52
UNITED STATES	BOND	VIACOM INC 4.375% 03/43	3 345 818 kr	467 000	US92553PAP71

UNITED STATES	BOND	VIACOM INC 5.85% 09/43	3 697 312 kr	426 000	US92553PAU66
UNITED STATES	BOND	VICI PROPERTIES 8% 10/23	3 542 794 kr	370 000	US925651AA99
UNITED STATES	BOND	VIRGINIA 4% 01/43	23 774 237 kr	2 805 000	US927804FL36
UNITED STATES	BOND	VIRGINIA 6% 01/36	3 380 059 kr	320 000	US927804FA70
UNITED STATES	BOND	VISA INC 3.15% 12/25	17 137 419 kr	1 968 000	US92826CAD48
UNITED STATES	BOND	VISTRA 5.5% 09/26	10 922 450 kr	1 275 000	USU9226VAA53
UNITED STATES	BOND	VISTRA 7.375% 11/22	11 470 193 kr	1 250 000	US26817RAN89
UNITED STATES	BOND	WALGREENS 3.45% 06/26	10 337 553 kr	1 240 000	US931427AQ19
UNITED STATES	BOND	WARNER 3.875% 01/26	8 928 304 kr	1 054 000	US887317AZ80
UNITED STATES	BOND	WARNER MEDIA 3.6% 07/25	4 550 464 kr	541 000	US887317AW59
UNITED STATES	BOND	WARNER MEDIA 3.8% 02/27	5 705 259 kr	685 000	US887317BB04
UNITED STATES	BOND	WASTE 3.15% 11/27	6 367 800 kr	755 000	US94106LBE83
UNITED STATES	BOND	WELLPOINT 4.625% 05/42	5 645 490 kr	675 000	US94973VAY39
UNITED STATES	BOND	WELLS FARGO & 2.6% 07/20	18 385 616 kr	2 095 000	US94974BGM63
UNITED STATES	BOND	WELLS FARGO & 3.5% 03/22	10 586 889 kr	1 200 000	US94974BFC90
UNITED STATES	BOND	WELLS FARGO 3.45% 02/23	19 555 782 kr	2 250 000	US94974BFJ44
UNITED STATES	BOND	WELLS FARGO 4.65% 11/44	22 617 386 kr	2 700 000	US94974BGE48
UNITED STATES	BOND	WELLS FARGO 5.375% 11/43	11 556 414 kr	1 250 000	US94974BFP04
UNITED STATES	BOND	WILLIAMS 6.3% 04/40	5 408 935 kr	575 000	US96950FAF18
UNITED STATES	BOND	WILLIAMS COS 3.9% 01/25	8 604 219 kr	1 000 000	US96950FAQ72
UNITED STATES	BOND	WILLIAMS COS 4.3% 03/24	13 003 374 kr	1 475 000	US96950FAM68
UNITED STATES	BOND	WILLIAMS COS 4.5% 11/23	6 202 063 kr	695 000	US96950FAL85
UNITED STATES	BOND	WILLIAMS COS 4.55% 06/24	5 504 242 kr	615 000	US969457BW96
UNITED STATES	BOND	WILLIAMS COS 5.1% 09/45	2 265 734 kr	275 000	US96949LAC90
UNITED STATES	BOND	WILLIAMS COS 8.75% 03/32	3 830 513 kr	330 000	US969457BM15
UNITED STATES	BOND	WPX ENERGY 5.25% 09/24	7 745 207 kr	960 000	US98212BAE39
UNITED STATES	BOND	WYETH LLC NOTES 6% 02/36	4 854 625 kr	450 000	US983024AL46
UNITED STATES	BOND	WYNDHAM 3.9% 03/23	8 173 205 kr	1 000 000	US98310WAL28
UNITED STATES	BOND	WYNDHAM 5.375% 04/26	9 624 988 kr	1 125 000	USU98323AA39
UNITED STATES	BOND	WYNDHAM 5.4% 04/24	424 453 kr	50 000	US98310WAP32
UNITED STATES	BOND	WYNDHAM 5.625% 03/21	3 253 767 kr	367 000	US98310WAG33
UNITED STATES	BOND	WYNDHAM 5.75% 04/27	408 383 kr	50 000	US98310WAN83
UNITED STATES	BOND	XCEL ENERGY 6.5% 07/36	6 879 013 kr	625 000	US98389BAH33
UNITED STATES	BOND	XPO 6.125% 09/23	4 292 180 kr	500 000	USU9840VAF05
UNITED STATES	BOND	XPO LOGISTICS 6.5% 06/22	3 299 249 kr	374 000	USU9840VAD56
UNITED STATES	BOND	YUM BRANDS 3.75% 11/21	2 606 560 kr	300 000	US988498AH48
UNITED STATES	BOND	ZF NORTH 4.5% 04/22	13 450 988 kr	1 552 000	USU98737AB20
UNITED STATES	EQUITY	51JOB INC ADR USD 0.0001	5 335 993 kr	9 639	US3168271043
UNITED STATES	EQUITY	58.COM INC ADR USD	61 522 434 kr	128 007	US31680Q1040
UNITED STATES	EQUITY	ADVANCE AUTO PARTS INC	19 265 031 kr	13 800	US00751Y1064
UNITED STATES	EQUITY	AKAMAI TECHNOLOGIES INC	6 769 076 kr	12 500	US00971T1016
UNITED STATES	EQUITY	ALIBABA GROUP HOLDING	958 867 303 kr	789 034	US01609W1027

UNITED STATES	EQUITY	ALTRA INDUSTRIAL MOTION	13 133 294 kr	58 900	US02208R1068
UNITED STATES	EQUITY	AMBEV SA ADR USD 0	49 968 796 kr	1 437 780	US02319V1035
UNITED STATES	EQUITY	AMERICA MOVIL SAB DE CV	51 634 489 kr	408 700	US02364W1053
UNITED STATES	EQUITY	AMETEK INC COMMON STOCK	21 007 632 kr	35 000	US0311001004
UNITED STATES	EQUITY	ANSYS INC COMMON STOCK	10 645 191 kr	8 400	US03662Q1058
UNITED STATES	EQUITY	APTARGROUP INC COMMON	28 022 753 kr	33 600	US0383361039
UNITED STATES	EQUITY	ARGO GROUP INTERNATIONAL	29 215 192 kr	49 000	BMG0464B1072
UNITED STATES	EQUITY	ARTHUR J GALLAGHER & CO	31 821 220 kr	48 700	US3635761097
UNITED STATES	EQUITY	ASE TECHNOLOGY HOLDING	32 428 897 kr	975 395	US00215W1009
UNITED STATES	EQUITY	AUTOHOME INC ADR USD	82 372 488 kr	118 765	US05278C1071
UNITED STATES	EQUITY	AVANOS MEDICAL INC	25 414 491 kr	64 000	US05350V1061
UNITED STATES	EQUITY	B&G FOODS INC COMMON	22 324 751 kr	87 100	US05508R1068
UNITED STATES	EQUITY	BAIDU INC ADR USD	233 810 267 kr	166 280	US0567521085
UNITED STATES	EQUITY	BANCO BRADESCO SA ADR	256 401 450 kr	2 924 178	US0594603039
UNITED STATES	EQUITY	BANCO SANTANDER CHILE	48 303 707 kr	182 217	US05965X1090
UNITED STATES	EQUITY	BANCOLOMBIA SA ADR USD	9 458 089 kr	28 000	US05968L1026
UNITED STATES	EQUITY	BAOZUN INC ADR USD	3 864 113 kr	14 921	US06684L1035
UNITED STATES	EQUITY	BARNES GROUP INC COMMON	12 169 904 kr	25 600	US0678061096
UNITED STATES	EQUITY	BIO-TECHNE CORP COMMON	19 374 294 kr	15 100	US09073M1045
UNITED STATES	EQUITY	BLACKBAUD INC COMMON	35 355 769 kr	63 400	US09227Q1004
UNITED STATES	EQUITY	BLACKLINE INC COMMON	13 977 677 kr	38 500	US09239B1098
UNITED STATES	EQUITY	BOSTON BEER CO INC/THE	8 968 056 kr	4 200	US1005571070
UNITED STATES	EQUITY	BROWN-FORMAN CORP COMMON	12 823 849 kr	30 400	US1156372096
UNITED STATES	EQUITY	BRYN MAWR BANK CORP	8 539 587 kr	28 000	US1176651099
UNITED STATES	EQUITY	CAMPBELL SOUP CO COMMON	11 699 376 kr	40 000	US1344291091
UNITED STATES	EQUITY	CANTEL MEDICAL CORP	15 709 488 kr	23 800	US1380981084
UNITED STATES	EQUITY	CARDIOVASCULAR SYSTEMS	19 954 457 kr	79 000	US1416191062
UNITED STATES	EQUITY	CATALENT INC COMMON	29 385 275 kr	106 300	US1488061029
UNITED STATES	EQUITY	CEMEX SAB DE CV ADR USD	2 kr	0	US1512908898
UNITED STATES	EQUITY	CHASE CORP COMMON STOCK	3 991 627 kr	4 500	US16150R1041
UNITED STATES	EQUITY	CIA DE MINAS	10 767 906 kr	74 879	US2044481040
UNITED STATES	EQUITY	COMMERCE BANCSHARES	12 909 007 kr	25 830	US2005251036
UNITED STATES	EQUITY	COMMUNITY BANK SYSTEM	12 405 097 kr	24 000	US2036071064
UNITED STATES	EQUITY	CONMED CORP COMMON STOCK	25 328 847 kr	44 500	US2074101013
UNITED STATES	EQUITY	COOPER COS INC/THE	18 953 414 kr	8 400	US2166484020
UNITED STATES	EQUITY	CREDICORP LTD COMMON	151 296 114 kr	76 984	BMG2519Y1084
UNITED STATES	EQUITY	CTRIIP.COM INTERNATIONAL	105 134 037 kr	438 223	US22943F1003
UNITED STATES	EQUITY	CULLEN/FROST BANKERS INC	16 294 954 kr	20 900	US2298991090
UNITED STATES	EQUITY	CVB FINANCIAL CORP	12 016 862 kr	67 000	US1266001056
UNITED STATES	EQUITY	DENTSPLY SIRONA INC	19 562 968 kr	59 300	US24906P1093
UNITED STATES	EQUITY	ECOPETROL SA ADR USD	10 185 994 kr	72 349	US2791581091
UNITED STATES	EQUITY	EDWARDS LIFESCIENCES	19 690 743 kr	14 500	US28176E1082

UNITED STATES	EQUITY	EL POLLO LOCO HOLDINGS	4 128 995 kr	30 700	US2686031079
UNITED STATES	EQUITY	ELF BEAUTY INC COMMON	8 814 144 kr	114 800	US26856L1035
UNITED STATES	EQUITY	ENVESTNET INC COMMON	8 111 668 kr	18 600	US29404K1060
UNITED STATES	EQUITY	ERSTE GROUP BANK AG ADR	42 544 191 kr	290 300	US2960363040
UNITED STATES	EQUITY	EVEREST RE GROUP LTD	34 751 295 kr	18 000	BMG3223R1088
UNITED STATES	EQUITY	EVOQUA WATER	3 149 150 kr	37 000	US30057T1051
UNITED STATES	EQUITY	FIRST FINANCIAL	3 887 179 kr	7 600	US32020R1095
UNITED STATES	EQUITY	FLOWERS FOODS INC COMMON	21 107 665 kr	128 900	US3434981011
UNITED STATES	EQUITY	FOMENTO ECONOMICO	96 355 077 kr	126 300	US3444191064
UNITED STATES	EQUITY	GATES INDUSTRIAL CORP	13 722 173 kr	116 900	GB00BD9G2S12
UNITED STATES	EQUITY	GDS HOLDINGS LTD ADR USD	4 794 571 kr	23 421	US36165L1089
UNITED STATES	EQUITY	GERMAN AMERICAN BANCORP	8 494 061 kr	34 500	US3738651047
UNITED STATES	EQUITY	GRUPO TELEVISIA SAB ADR	38 010 574 kr	340 803	US40049J2069
UNITED STATES	EQUITY	GUIDEWIRE SOFTWARE INC	14 439 535 kr	20 300	US40171V1008
UNITED STATES	EQUITY	HB FULLER CO COMMON	20 995 973 kr	55 500	US3596941068
UNITED STATES	EQUITY	HDFC BANK LTD ADR USD	80 728 538 kr	87 900	US40415F1012
UNITED STATES	EQUITY	HELEN OF TROY LTD COMMON	11 938 423 kr	10 265	BMG4388N1065
UNITED STATES	EQUITY	HENRY SCHEIN INC COMMON	8 841 061 kr	12 700	US8064071025
UNITED STATES	EQUITY	HORMEL FOODS CORP COMMON	21 114 412 kr	55 800	US4404521001
UNITED STATES	EQUITY	HOSTESS BRANDS INC	21 784 493 kr	224 600	US44109J1060
UNITED STATES	EQUITY	HUAZHU GROUP LTD ADR USD	66 350 468 kr	261 398	US44332N1063
UNITED STATES	EQUITY	HUTCHISON CHINA MEDITECH	4 807 468 kr	23 484	US44842L1035
UNITED STATES	EQUITY	ICICI BANK LTD ADR USD	150 224 857 kr	1 646 668	US45104G1040
UNITED STATES	EQUITY	IDEX CORP COMMON STOCK	19 029 838 kr	17 000	US45167R1041
UNITED STATES	EQUITY	INDEPENDENT BANK	15 957 963 kr	25 600	US4538361084
UNITED STATES	EQUITY	INFOSYS LTD ADR USD	137 761 725 kr	1 632 192	US4567881085
UNITED STATES	EQUITY	INNOSPEC INC COMMON	15 276 782 kr	27 900	US45768S1050
UNITED STATES	EQUITY	INSULET CORP COMMON	13 080 250 kr	18 600	US45784P1012
UNITED STATES	EQUITY	INTEGRA LIFESCIENCES	54 539 517 kr	136 400	US4579852082
UNITED STATES	EQUITY	INTERNATIONAL FLAVORS &	22 260 811 kr	18 700	US4595061015
UNITED STATES	EQUITY	IQIYI INC ADR USD	539 733 kr	4 094	US46267X1081
UNITED STATES	EQUITY	ISHARES CHINA LARGE-CAP	156 538 497 kr	451 800	US4642871846
UNITED STATES	EQUITY	ISHARES CORE MSCI	86 896 911 kr	207 875	US46434G1031
UNITED STATES	EQUITY	ISHARES MSCI BRAZIL ETF	39 083 149 kr	115 400	US4642864007
UNITED STATES	EQUITY	ISHARES MSCI EMERGING	134 293 101 kr	387 794	US4642872349
UNITED STATES	EQUITY	ITAU UNIBANCO HOLDING SA	95 806 343 kr	1 182 300	US4655621062
UNITED STATES	EQUITY	J&J SNACK FOODS CORP	6 409 566 kr	5 000	US4660321096
UNITED STATES	EQUITY	JAMES RIVER GROUP	6 641 142 kr	20 500	BMG5005R1079
UNITED STATES	EQUITY	JD.COM INC ADR USD	122 233 373 kr	658 719	US47215P1066
UNITED STATES	EQUITY	JM SMUCKER CO/THE COMMON	21 136 142 kr	25 500	US8326964058
UNITED STATES	EQUITY	JOHN BEAN TECHNOLOGIES	19 736 357 kr	31 000	US4778391049
UNITED STATES	EQUITY	JOHN WILEY & SONS INC	41 434 683 kr	99 500	US9682232064

UNITED STATES	EQUITY	LABORATORY CORP OF	16 692 303 kr	14 900	US50540R4092
UNITED STATES	EQUITY	LOGMEIN INC COMMON STOCK	27 987 352 kr	38 700	US54142L1098
UNITED STATES	EQUITY	LUKOIL PJSC ADR USD	103 644 089 kr	163 500	US69343P1057
UNITED STATES	EQUITY	LYDALL INC COMMON STOCK	7 562 747 kr	42 000	US5508191062
UNITED STATES	EQUITY	MASIMO CORP COMMON STOCK	18 562 563 kr	19 500	US5747951003
UNITED STATES	EQUITY	MCCORMICK & CO INC/MD	18 856 697 kr	15 275	US5797802064
UNITED STATES	EQUITY	MEDIDATA SOLUTIONS INC	35 565 269 kr	59 500	US58471A1051
UNITED STATES	EQUITY	MGP INGREDIENTS INC	11 886 223 kr	23 500	US55303J1060
UNITED STATES	EQUITY	MOBILE TELESYSTEMS PJSC	15 534 476 kr	250 310	US6074091090
UNITED STATES	EQUITY	MOLSON COORS BREWING CO	18 870 643 kr	37 900	US60871R2094
UNITED STATES	EQUITY	MOMO INC ADR USD 0.0001	12 278 194 kr	58 311	US60879B1070
UNITED STATES	EQUITY	MORNINGSTAR INC COMMON	5 648 185 kr	5 800	US6177001095
UNITED STATES	EQUITY	MSA SAFETY INC COMMON	18 637 976 kr	22 300	US5534981064
UNITED STATES	EQUITY	NAVIGATORS GROUP INC/THE	23 103 297 kr	37 500	US6389041020
UNITED STATES	EQUITY	NETEASE INC ADR USD	111 063 367 kr	53 223	US64110W1027
UNITED STATES	EQUITY	NETEASE.COM INC ADR EACH	15 404 426 kr	7 382	US64110W1027
UNITED STATES	EQUITY	NEW ORIENTAL EDUCATION &	27 971 033 kr	57 561	US6475811070
UNITED STATES	EQUITY	NEW RELIC INC COMMON	33 452 643 kr	46 600	US64829B1008
UNITED STATES	EQUITY	NOAH HOLDINGS LTD ADR	4 244 342 kr	11 051	US65487X1028
UNITED STATES	EQUITY	NORDSON CORP COMMON	31 744 176 kr	30 000	US6556631025
UNITED STATES	EQUITY	NORTHERN TRUST CORP	26 160 703 kr	35 300	US6658591044
UNITED STATES	EQUITY	NOVANTA INC COMMON STOCK	2 681 033 kr	4 800	CA67000B1040
UNITED STATES	EQUITY	NUTANIX INC COMMON STOCK	18 584 027 kr	50 400	US67059N1081
UNITED STATES	EQUITY	NUVASIVE INC COMMON	29 142 643 kr	66 325	US6707041058
UNITED STATES	EQUITY	OKTA INC COMMON STOCK	42 423 092 kr	75 000	US6792951054
UNITED STATES	EQUITY	OMNICELL INC COMMON	9 919 599 kr	18 270	US68213N1090
UNITED STATES	EQUITY	PALO ALTO NETWORKS INC	27 887 044 kr	16 700	US6974351057
UNITED STATES	EQUITY	PENUMBRA INC COMMON	10 292 365 kr	9 500	US70975L1070
UNITED STATES	EQUITY	PETROLEO BRASILEIRO SA	109 523 492 kr	949 532	US71654V4086
UNITED STATES	EQUITY	PRESTIGE CONSUMER	17 165 846 kr	62 700	US74112D1019
UNITED STATES	EQUITY	PROSPERITY BANCSHARES	28 445 636 kr	51 500	US7436061052
UNITED STATES	EQUITY	PURE STORAGE INC COMMON	32 176 439 kr	225 700	US74624M1027
UNITED STATES	EQUITY	Q2 HOLDINGS INC COMMON	16 473 858 kr	37 500	US74736L1098
UNITED STATES	EQUITY	QUALYS INC COMMON STOCK	18 288 688 kr	27 600	US74758T3032
UNITED STATES	EQUITY	RED HAT INC COMMON STOCK	27 095 243 kr	17 400	US7565771026
UNITED STATES	EQUITY	ROCKWELL AUTOMATION INC	21 346 130 kr	16 000	US7739031091
UNITED STATES	EQUITY	SALLY BEAUTY HOLDINGS	28 917 433 kr	191 300	US79546E1047
UNITED STATES	EQUITY	SENSIENT TECHNOLOGIES	27 085 127 kr	54 700	US81725T1007
UNITED STATES	EQUITY	SERVICENOW INC COMMON	6 472 115 kr	4 100	US81762P1021
UNITED STATES	EQUITY	SIMPLY GOOD FOODS CO/THE	14 326 770 kr	85 500	US82900L1026
UNITED STATES	EQUITY	SINA CORP/CHINA COMMON	12 284 774 kr	25 832	KYG814771047
UNITED STATES	EQUITY	SOUTHERN COPPER CORP	50 961 089 kr	186 806	US84265V1052

UNITED STATES	EQUITY	SPLUNK INC COMMON STOCK	34 580 539 kr	37 200	US8486371045
UNITED STATES	EQUITY	STANDEX INTERNATIONAL	12 746 007 kr	21 400	US8542311076
UNITED STATES	EQUITY	STERICYCLE INC COMMON	10 051 400 kr	30 900	US8589121081
UNITED STATES	EQUITY	STOCK YARDS BANCORP INC	7 547 711 kr	25 955	US8610251048
UNITED STATES	EQUITY	STONECO LTD COMMON STOCK	28 774 kr	176	KYG851581069
UNITED STATES	EQUITY	SUPERNUS PHARMACEUTICALS	13 872 059 kr	47 100	US8684591089
UNITED STATES	EQUITY	SVB FINANCIAL GROUP	8 503 201 kr	5 050	US78486Q1013
UNITED STATES	EQUITY	SYNOPSIS INC COMMON	13 816 895 kr	18 500	US8716071076
UNITED STATES	EQUITY	TABLEAU SOFTWARE INC	10 798 605 kr	10 150	US87336U1051
UNITED STATES	EQUITY	TAIWAN SEMICONDUCTOR	205 985 524 kr	629 466	US8740391003
UNITED STATES	EQUITY	TAL EDUCATION GROUP ADR	33 894 179 kr	143 291	US8740801043
UNITED STATES	EQUITY	TELADOC HEALTH INC	8 218 279 kr	18 700	US87918A1051
UNITED STATES	EQUITY	TENARIS SA ADR USD 1	34 628 450 kr	183 200	US88031M1099
UNITED STATES	EQUITY	TENCENT MUSIC	127 638 kr	1 089	US88034P1093
UNITED STATES	EQUITY	TRACTOR SUPPLY CO COMMON	24 782 179 kr	33 500	US8923561067
UNITED STATES	EQUITY	TREEHOUSE FOODS INC	39 024 174 kr	86 800	US89469A1043
UNITED STATES	EQUITY	TRIMAS CORP COMMON STOCK	9 436 013 kr	39 000	US8962152091
UNITED STATES	EQUITY	ULTA BEAUTY INC COMMON	21 924 219 kr	10 100	US90384S3031
UNITED STATES	EQUITY	UMB FINANCIAL CORP	23 243 688 kr	43 000	US9027881088
UNITED STATES	EQUITY	VALE SA ADR USD 0	219 027 450 kr	1 872 981	US91912E1055
UNITED STATES	EQUITY	VALVOLINE INC COMMON	14 582 107 kr	85 000	US92047W1018
UNITED STATES	EQUITY	VANECK VECTORS RUSSIA	34 477 074 kr	207 400	US92189F4037
UNITED STATES	EQUITY	VEEVA SYSTEMS INC COMMON	19 322 304 kr	24 400	US9224751084
UNITED STATES	EQUITY	VERISK ANALYTICS INC	23 201 575 kr	24 000	US92345Y1064
UNITED STATES	EQUITY	VIPSHOP HOLDINGS LTD ADR	8 134 064 kr	168 033	US92763W1036
UNITED STATES	EQUITY	WASHINGTON TRUST BANCORP	9 649 919 kr	22 900	US9406101082
UNITED STATES	EQUITY	WATERS CORP COMMON STOCK	30 440 275 kr	18 200	US9418481035
UNITED STATES	EQUITY	WEIBO CORP ADR USD	48 998 020 kr	94 585	US9485961018
UNITED STATES	EQUITY	WELBILT INC	18 862 672 kr	191 500	US9490901041
UNITED STATES	EQUITY	WEST PHARMACEUTICAL	10 342 519 kr	11 900	US9553061055
UNITED STATES	EQUITY	WOLVERINE WORLD WIDE INC	16 398 453 kr	58 000	US9780971035
UNITED STATES	EQUITY	WOODWARD INC COMMON	21 076 608 kr	32 000	US9807451037
UNITED STATES	EQUITY	WORKDAY INC COMMON STOCK	31 216 161 kr	22 050	US98138H1014
UNITED STATES	EQUITY	YANDEX NV COMMON STOCK	64 654 406 kr	266 637	NL0009805522
UNITED STATES	EQUITY	YEXT INC COMMON STOCK	12 981 466 kr	98 600	US98585N1063
UNITED STATES	EQUITY	YUM CHINA HOLDINGS INC	124 635 724 kr	419 265	US98850P1093
UNITED STATES	EQUITY	YY INC ADR USD 0.00001	10 537 243 kr	19 855	US98426T1060
UNITED STATES	BOND	3M CO 2.875 2027-10-15	128 379 651 kr	15 000 000	US88579YAY77
UNITED STATES	BOND	AMERICAN ELECTRIC POWER CO INC 3.65 2021-12-01	26 903 900 kr	3 000 000	US025537AL53
UNITED STATES	BOND	AMERICAN EXPRESS 0.625 2021-11-22	40 903 942 kr	4 000 000	XS1521058518
UNITED STATES	BOND	AMERICAN EXPRESS CO 3 2024-10-30	85 267 312 kr	10 000 000	US025816BR90
UNITED STATES	BOND	AMERICAN HONDA F 2 2020-02-14	132 439 988 kr	15 000 000	US02665WBM29

UNITED STATES	BOND	APPLE INC 0.875 2025-05-24	41 105 841 kr	4 000 000	XS1619312173
UNITED STATES	BOND	APPLE INC 2.1 2022-09-12	172 809 306 kr	20 000 000	US037833DC16
UNITED STATES	BOND	APPLE INC 3 2024-02-09	44 211 039 kr	5 000 000	US037833CG39
UNITED STATES	BOND	APPLE INC 3 2027-06-20	168 705 895 kr	20 000 000	US037833CX61
UNITED STATES	BOND	AUTOLIV INC 0.75 2023-06-26	30 331 511 kr	3 000 000	XS1713462585
UNITED STATES	BOND	BMW US CAP LLC 0.625 2022-04-20	184 109 466 kr	18 000 000	DE000A1ZZ010
UNITED STATES	BOND	CATERPILLAR FINL 2.4 2022-06-06	86 517 102 kr	10 000 000	US14913QAA76
UNITED STATES	BOND	CELGENE CORP 2.875 2021-02-19	26 588 023 kr	3 000 000	US151020BC77
UNITED STATES	BOND	DAIMLER FINANCE 2 2021-07-06	17 261 317 kr	2 000 000	USU2339CCH98
UNITED STATES	BOND	EATON CORP 3.103 2027-09-15	59 120 913 kr	7 000 000	US278062AG90
UNITED STATES	BOND	ECOLAB INC 1 2024-01-15	41 004 130 kr	4 000 000	XS1529859321
UNITED STATES	BOND	FORTUNE BRANDS H 4 2023-09-21	44 533 618 kr	5 000 000	US34964CAC01
UNITED STATES	BOND	GE CAPITAL EUROPEAN FUNDING UNLI 5.375 2020-01-23	24 516 279 kr	2 200 000	XS0453908377
UNITED STATES	BOND	GENERAL MILLS INC 2.6 2022-10-12	42 887 466 kr	5 000 000	US370334CA00
UNITED STATES	BOND	GOLDMAN SACHS GP 4 2024-03-03	115 321 874 kr	13 000 000	US38141GVM31
UNITED STATES	BOND	HASBRO INC 3.5 2027-09-15	24 548 623 kr	3 000 000	US418056AV91
UNITED STATES	BOND	IBM CREDIT LLC 2.2 2022-09-08	170 225 305 kr	20 000 000	US44932HAC79
UNITED STATES	BOND	INTEL CORP 2.35 2022-05-11	17 396 640 kr	2 000 000	US458140BB56
UNITED STATES	BOND	JOHN DEERE CAP 1.95 2020-06-22	17 489 795 kr	2 000 000	US24422ETS80
UNITED STATES	BOND	JOHN DEERE CAP 2.15 2022-09-08	128 517 847 kr	15 000 000	US24422ETV10
UNITED STATES	BOND	JOHN DEERE CAP 2.65 2024-06-24	25 540 172 kr	3 000 000	US24422ETT63
UNITED STATES	BOND	JOHNSON & JOHNSON 2.62 2025-01-15	86 416 425 kr	10 000 000	US478160CJ19
UNITED STATES	BOND	MICROSOFT CORP 2.875 2024-02-06	22 181 024 kr	2 500 000	US594918BX11
UNITED STATES	BOND	MICROSOFT CORP 3.125 2025-11-03	176 378 057 kr	20 000 000	US594918BJ27
UNITED STATES	BOND	MOODY'S CORP 2.625 2023-01-15	42 902 958 kr	5 000 000	US615369AK14
UNITED STATES	BOND	MORGAN STANLEY 2.75 2022-05-19	86 456 962 kr	10 000 000	US61744YAH18
UNITED STATES	BOND	MORGAN STANLEY 3.125 2023-01-23	87 885 866 kr	10 000 000	US61744YAN85
UNITED STATES	BOND	ORACLE CORP 2.95 2025-05-15	21 406 139 kr	2 500 000	US68389XBC83
UNITED STATES	BOND	PEPSICO INC 3 2027-10-15	42 671 484 kr	5 000 000	US713448DY13
UNITED STATES	BOND	PPG INDUSTRIES INC 0.875 2025-11-03	39 519 611 kr	4 000 000	XS1405769487
UNITED STATES	BOND	PROCTER & GAMBLE CO/THE 0.5 2024-10-25	25 174 009 kr	2 500 000	XS1708192684
UNITED STATES	BOND	PROCTER & GAMBLE CO/THE 1.2 2028-10-30	50 997 782 kr	5 000 000	XS1900752814
UNITED STATES	BOND	PROCTER & GAMBLE CO/THE 2.15 2022-08-11	173 685 745 kr	20 000 000	US742718EU91
UNITED STATES	BOND	UNITED PARCEL SERVICE INC 2.8 2024-11-15	60 082 930 kr	7 000 000	US911312BL96
UNITED STATES	BOND	UNITED STATES 1.375 2019-12-15	2 103 875 558 kr	240 000 000	US912828U733
UNITED STATES	BOND	UNITED STATES 1.375 2020-10-31	3 831 095 810 kr	440 000 000	US912828L997
UNITED STATES	BOND	UNITED STATES 1.625 2019-03-31	1 332 742 087 kr	150 000 000	US912828C657
UNITED STATES	BOND	UNITED STATES 1.625 2020-11-30	1 790 098 502 kr	205 000 000	US912828M987
UNITED STATES	BOND	UNITED STATES 1.75 2022-05-31	520 147 212 kr	60 000 000	US912828XR65
UNITED STATES	BOND	UNITED STATES 1.75 2022-09-30	867 180 382 kr	100 000 000	US912828L575
UNITED STATES	BOND	UNITED STATES 1.875 2021-11-30	349 412 667 kr	40 000 000	US912828G534
UNITED STATES	BOND	UNITED STATES 2 2022-10-31	873 942 445 kr	100 000 000	US9128283C28

UNITED STATES	BOND	UNITED STATES 2.75 2023-11-15	899 524 243 kr	100 000 000	US912828WE61
UNITED STATES	BOND	UNITED STATES 2.875 2023-09-30	907 558 483 kr	100 000 000	US9128285D82
UNITED STATES	BOND	UNITED STATES 2.875 2025-07-31	912 804 089 kr	100 000 000	US912828Y792
UNITED STATES	BOND	UNITED STATES 5.25 2028-11-15	542 936 351 kr	50 000 000	US912810FF04
UNITED STATES	BOND	UNITED STATES 7.125 2023-02-15	10 690 697 kr	1 000 000	US912810EP94
UNITED STATES	BOND	VISA INC 2.75 2027-09-15	42 225 261 kr	5 000 000	US92826CAH51
UNITED STATES	BOND	WALT DISNEY CO/THE 0.875 2019-07-12	26 431 519 kr	3 000 000	US25468PDL76
UNITED STATES	BOND	WALT DISNEY CO/THE 1.8 2020-06-05	174 848 747 kr	20 000 000	US25468PDU75
UNITED STATES	EQUITY	ABBOTT LABORATORIES	37 834 749 kr	59 000	US0028241000
UNITED STATES	EQUITY	ACADIA HEALTHCARE	4 991 908 kr	21 900	US00404A1097
UNITED STATES	EQUITY	ACADIA REALTY TRUST	3 096 593 kr	14 700	US0042391096
UNITED STATES	EQUITY	ACUITY BRANDS	268 031 047 kr	263 000	US00508Y1029
UNITED STATES	EQUITY	AGREE REALTY CORP	3 564 214 kr	6 800	US0084921008
UNITED STATES	EQUITY	AIR PRODUCTS & CHEMICALS	207 738 568 kr	146 400	US0091581068
UNITED STATES	EQUITY	AKAMAI TECHNOLOGIES	273 521 593 kr	505 094	US00971T1016
UNITED STATES	EQUITY	ALEXANDER & BALDWIN INC	1 971 747 kr	12 100	US0144911049
UNITED STATES	EQUITY	ALEXANDRIA REAL ESTATE	15 836 359 kr	15 500	US0152711091
UNITED STATES	EQUITY	ALLETE	8 244 212 kr	12 200	US0185223007
UNITED STATES	EQUITY	ALLIANT ENERGY CORP	62 480 305 kr	166 800	US0188021085
UNITED STATES	EQUITY	ALLSTATE CORP	32 054 997 kr	43 756	US0200021014
UNITED STATES	EQUITY	ALPHABET C	583 029 245 kr	63 500	US02079K1079
UNITED STATES	EQUITY	ALTISOURCE RESIDENTIAL	1 308 041 kr	16 900	US35904G1076
UNITED STATES	EQUITY	AMAZON.COM	498 027 403 kr	37 400	US0231351067
UNITED STATES	EQUITY	AMEREN CORPORATION	72 809 834 kr	125 899	US0236081024
UNITED STATES	EQUITY	AMERICAN CAMPUS CMNTY	8 880 372 kr	24 200	US0248351001
UNITED STATES	EQUITY	AMERICAN ELECTRIC POWER	115 432 103 kr	174 202	US0255371017
UNITED STATES	EQUITY	AMERICAN HOMES 4 RENT A	5 332 410 kr	30 300	US02665T3068
UNITED STATES	EQUITY	AMERICAN STATES WATER CO	5 289 863 kr	8 900	US0298991011
UNITED STATES	EQUITY	AMERICAN TOWER CORP	94 106 999 kr	67 100	US03027X1000
UNITED STATES	EQUITY	AMERICAN WATER WORKS CO	31 948 702 kr	39 700	US0304201033
UNITED STATES	EQUITY	APARTMENT INV & MGMT	10 445 549 kr	26 850	US03748R1014
UNITED STATES	EQUITY	APPLE	167 319 239 kr	119 642	US0378331005
UNITED STATES	EQUITY	APPLE HOSPITALITY REIT	3 628 456 kr	28 700	US03784Y2000
UNITED STATES	EQUITY	AQUA AMERICA	12 276 498 kr	40 500	US03836W1036
UNITED STATES	EQUITY	ARCHER-DANIELS-MIDLAND	39 737 786 kr	109 400	US0394831020
UNITED STATES	EQUITY	ATMOS ENERGY CORP	65 434 512 kr	79 600	US0495601058
UNITED STATES	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 589 401 698 kr	2 523 661	SE0000382335
UNITED STATES	EQUITY	AUTOMATIC DATA PROCESS	33 712 217 kr	29 000	US0530151036
UNITED STATES	EQUITY	AVALONBAY COMMUNITIES	74 608 943 kr	48 350	US0534841012
UNITED STATES	EQUITY	AVISTA CORP	6 176 589 kr	16 400	US05379B1070
UNITED STATES	EQUITY	BAXTER INTERNATIONAL	30 402 968 kr	52 100	US0718131099
UNITED STATES	EQUITY	BLACK HILLS CORP	6 901 816 kr	12 400	US0921131092

UNITED STATES	EQUITY	BOINGO WIRELESS	2 115 498 kr	11 600	US09739C1027
UNITED STATES	EQUITY	BOSTON PROPERTIES	25 569 943 kr	25 625	US1011211018
UNITED STATES	EQUITY	BRANDYWINE REALTY TRUST	1 916 939 kr	16 800	US1053682035
UNITED STATES	EQUITY	BRIGHT HORIZONS FAMILY	13 339 336 kr	13 500	US1091941005
UNITED STATES	EQUITY	BRIXMOR PROPERTY GROUP	5 196 550 kr	39 900	US11120U1051
UNITED STATES	EQUITY	BROOKDALE SENIOR LIVING	2 720 575 kr	45 800	US1124631045
UNITED STATES	EQUITY	CALIFORNIA WATER SERVICE	4 859 284 kr	11 500	US1307881029
UNITED STATES	EQUITY	CAMDEN PROPERTY TRUST	12 334 082 kr	15 800	US1331311027
UNITED STATES	EQUITY	CARETRUST REIT	1 849 399 kr	11 300	US14174T1079
UNITED STATES	EQUITY	CATALENT	49 758 697 kr	180 000	US1488061029
UNITED STATES	EQUITY	CBRE GROUP	49 840 404 kr	140 400	US12504L1098
UNITED STATES	EQUITY	CELANESE CORP	320 499 999 kr	401 800	US1508701034
UNITED STATES	EQUITY	CENTERPOINT ENERGY	69 795 154 kr	278 865	US15189T1079
UNITED STATES	EQUITY	CENTURYLINK	28 596 223 kr	212 900	US1567001060
UNITED STATES	EQUITY	CHATHAM LODGING TRUST	1 677 206 kr	10 700	US16208T1025
UNITED STATES	EQUITY	CHEGG	5 845 645 kr	23 200	US1630921096
UNITED STATES	EQUITY	CHESAPEAKE LODGING TRUST	928 299 kr	4 300	US1652401027
UNITED STATES	EQUITY	CHESAPEAKE UTILITIES	2 883 174 kr	4 000	US1653031088
UNITED STATES	EQUITY	CIGNA CORP	74 991 500 kr	44 537	US1255231003
UNITED STATES	EQUITY	CISCO SYSTEMS	473 177 279 kr	1 231 728	US17275R1023
UNITED STATES	EQUITY	CITRIX SYSTEMS	44 602 194 kr	49 100	US1773761002
UNITED STATES	EQUITY	CME GROUP	391 943 270 kr	235 000	US12572Q1058
UNITED STATES	EQUITY	CMS ENERGY CORP	72 921 785 kr	165 660	US1258961002
UNITED STATES	EQUITY	COCA COLA (THE)	51 970 992 kr	123 800	US1912161007
UNITED STATES	EQUITY	COGENT COMMU HOLDINGS	4 288 828 kr	10 700	US19239V3024
UNITED STATES	EQUITY	COGNIZANT TECH SOLUTIONS	328 935 393 kr	584 458	US1924461023
UNITED STATES	EQUITY	COLONY CAPITAL INC	2 655 499 kr	64 000	US19626G1085
UNITED STATES	EQUITY	COLUMBIA PROPERTY TRUST	4 975 072 kr	29 000	US1982872038
UNITED STATES	EQUITY	COMCAST CORP A (NEW)	268 894 922 kr	890 728	US20030N1019
UNITED STATES	EQUITY	CONSOLIDATED EDISON	89 616 118 kr	132 200	US2091151041
UNITED STATES	EQUITY	CONSTELLATION BRANDS A	246 949 599 kr	173 200	US21036P1084
UNITED STATES	EQUITY	CORESITE REALTY CORP	3 634 830 kr	4 700	US21870Q1058
UNITED STATES	EQUITY	CORPORATE OFFICE PPTYS	3 356 079 kr	18 000	US22002T1088
UNITED STATES	EQUITY	COUSINS PROPERTIES	5 040 094 kr	71 960	US2227951066
UNITED STATES	EQUITY	CROWN CASTLE INTL CORP	58 556 315 kr	60 800	US22822V1017
UNITED STATES	EQUITY	CSX CORP	98 599 512 kr	179 000	US1264081035
UNITED STATES	EQUITY	CUBESMART	6 180 978 kr	24 300	US2296631094
UNITED STATES	EQUITY	CYRUSONE	5 485 266 kr	11 700	US23283R1005
UNITED STATES	EQUITY	DANAHER CORP	263 688 790 kr	288 422	US2358511028
UNITED STATES	EQUITY	DDR	3 238 784 kr	33 000	US82981J1097
UNITED STATES	EQUITY	DEVRY EDUCATION GROUP	6 251 027 kr	14 900	US00737L1035
UNITED STATES	EQUITY	DIAMONDROCK HOSPITALITY	3 115 424 kr	38 700	US2527843013

UNITED STATES	EQUITY	DIGITAL REALTY TRUST	31 183 105 kr	33 010	US2538681030
UNITED STATES	EQUITY	DISNEY (WALT)	36 619 559 kr	37 669	US2546871060
UNITED STATES	EQUITY	DOMINION ENERGY	134 376 727 kr	212 100	US25746U1097
UNITED STATES	EQUITY	DOUGLAS EMMETT	6 384 680 kr	21 100	US25960P1093
UNITED STATES	EQUITY	DTE ENERGY	82 837 207 kr	84 709	US2333311072
UNITED STATES	EQUITY	DUKE ENERGY CORP	165 190 024 kr	215 900	US26441C2044
UNITED STATES	EQUITY	DUKE REALTY CORP	49 759 849 kr	216 700	US2644115055
UNITED STATES	EQUITY	EASTERLY GOVERNMENT PPTY	1 501 379 kr	10 800	US27616P1030
UNITED STATES	EQUITY	EASTGROUP PROPERTIES	4 960 913 kr	6 100	US2772761019
UNITED STATES	EQUITY	EASTMAN CHEMICAL CO	26 834 747 kr	41 400	US2774321002
UNITED STATES	EQUITY	ECOLAB	45 592 767 kr	34 900	US2788651006
UNITED STATES	EQUITY	EDISON INTERNATIONAL	35 634 653 kr	70 800	US2810201077
UNITED STATES	EQUITY	EL PASO ELECTRIC CO	4 400 006 kr	9 900	US2836778546
UNITED STATES	EQUITY	EMPIRE STATE REALTY A	2 283 515 kr	18 100	US2921041065
UNITED STATES	EQUITY	ENSIGN GROUP (THE)	4 470 782 kr	13 000	US29358P1012
UNITED STATES	EQUITY	ENTERGY CORP	74 019 120 kr	97 000	US29364G1031
UNITED STATES	EQUITY	EOG RESOURCES	176 978 730 kr	228 894	US26875P1012
UNITED STATES	EQUITY	EPR PROPERTIES	8 969 350 kr	15 800	US26884U1097
UNITED STATES	EQUITY	EQUINIX	37 821 503 kr	12 100	US29444U7000
UNITED STATES	EQUITY	EQUITY COMMONWEALTH	4 682 729 kr	17 600	US2946281027
UNITED STATES	EQUITY	EQUITY LIFESTYLE PPTYS	10 764 250 kr	12 500	US29472R1086
UNITED STATES	EQUITY	EQUITY RESIDENTIAL	33 124 287 kr	56 600	US29476L1070
UNITED STATES	EQUITY	ESSEX PROPERTY TRUST	60 643 593 kr	27 895	US2971781057
UNITED STATES	EQUITY	ESTEE LAUDER COS A	178 888 108 kr	155 090	US5184391044
UNITED STATES	EQUITY	EVERGY INC	30 198 858 kr	60 000	US30034W1062
UNITED STATES	EQUITY	EVERSOURCE ENERGY	81 313 015 kr	141 013	US30040W1080
UNITED STATES	EQUITY	EXELON CORP	132 230 340 kr	330 700	US30161N1019
UNITED STATES	EQUITY	EXTRA SPACE STORAGE	53 024 237 kr	66 100	US30225T1025
UNITED STATES	EQUITY	EXXON MOBIL CORP	29 986 291 kr	49 600	US30231G1022
UNITED STATES	EQUITY	FEDERAL REALTY INV TRUST	11 223 980 kr	10 725	US3137472060
UNITED STATES	EQUITY	FEDEX CORP	186 514 717 kr	130 400	US31428X1063
UNITED STATES	EQUITY	FIDELITY NATL INFO SVCS	40 004 488 kr	44 000	US31620M1062
UNITED STATES	EQUITY	FIRST INDUSTRIAL REALTY	4 400 937 kr	17 200	US32054K1034
UNITED STATES	EQUITY	FIRSTENERGY CORP	35 322 034 kr	106 100	US3379321074
UNITED STATES	EQUITY	FISERV	38 962 769 kr	59 800	US3377381088
UNITED STATES	EQUITY	FRANKLIN STREET PPTYS	1 364 286 kr	24 700	US35471R1068
UNITED STATES	EQUITY	GALLAGHER (ARTHUR J.)	43 582 657 kr	66 700	US3635761097
UNITED STATES	EQUITY	GAMING & LEISURE PPTYS	11 658 743 kr	40 700	US36467J1088
UNITED STATES	EQUITY	GENESEE & WYOMING A	9 712 503 kr	14 800	US3715591059
UNITED STATES	EQUITY	GETTY REALTY CORP	2 408 759 kr	9 238	US3742971092
UNITED STATES	EQUITY	GLOBAL NET LEASE	4 436 542 kr	28 400	US3793782018
UNITED STATES	EQUITY	GRAND CANYON EDUCATION	10 057 881 kr	11 800	US38526M1062

UNITED STATES	EQUITY	HARTFORD FINANCIAL SVCS	31 251 102 kr	79 300	US4165151048
UNITED STATES	EQUITY	HAWAIIAN ELECTRIC INDS	8 408 886 kr	25 900	US4198701009
UNITED STATES	EQUITY	HCA HOLDINGS	68 077 006 kr	61 700	US40412C1018
UNITED STATES	EQUITY	HCP	17 160 287 kr	69 300	US40414L1098
UNITED STATES	EQUITY	HEALTHCARE REALTY TRUST	6 707 051 kr	26 600	US4219461047
UNITED STATES	EQUITY	HEALTHCARE TRUST OF AMER	7 259 167 kr	32 350	US42225P5017
UNITED STATES	EQUITY	HEALTHSOUTH	13 237 955 kr	24 200	US29261A1007
UNITED STATES	EQUITY	HERSHA HOSPITALITY TRUST	3 281 198 kr	21 100	US4278255009
UNITED STATES	EQUITY	HESS	172 280 311 kr	479 800	US42809H1077
UNITED STATES	EQUITY	HFF	1 793 349 kr	6 100	US40418F1084
UNITED STATES	EQUITY	HIGHWOODS PROPERTIES	6 105 751 kr	17 800	US4312841087
UNITED STATES	EQUITY	HOME DEPOT	29 985 235 kr	19 684	US4370761029
UNITED STATES	EQUITY	HOSPITALITY PROPERTIES	6 012 749 kr	28 400	US44106M1027
UNITED STATES	EQUITY	HOST HOTELS & RESORTS	19 449 653 kr	131 600	US44107P1049
UNITED STATES	EQUITY	HOUGHTON MIFFLIN	2 003 061 kr	25 500	US44157R1095
UNITED STATES	EQUITY	HOWARD HUGHES CORP (THE)	4 846 712 kr	5 600	US44267D1072
UNITED STATES	EQUITY	HUDSON PACIFIC PPTYS	5 848 464 kr	22 700	US4440971095
UNITED STATES	EQUITY	IDACORP	9 570 650 kr	11 600	US4511071064
UNITED STATES	EQUITY	INDEPENDENCE REALTY TRUS	2 612 571 kr	32 100	US45378A1060
UNITED STATES	EQUITY	INDUSTRIAL LOGIS PPTYS	1 621 213 kr	9 296	US4562371066
UNITED STATES	EQUITY	INFRAREIT	1 080 889 kr	5 800	US45685L1008
UNITED STATES	EQUITY	INGREDION INC	67 583 057 kr	83 401	US4571871023
UNITED STATES	EQUITY	INTEL CORP	381 392 880 kr	916 646	US4581401001
UNITED STATES	EQUITY	INVITATION HOMES	5 441 017 kr	30 563	US46187W1071
UNITED STATES	EQUITY	IRIDIUM COMMUNICATIONS	3 696 793 kr	22 600	US46269C1027
UNITED STATES	EQUITY	IRON MOUNTAIN	11 407 485 kr	39 700	US46284V1017
UNITED STATES	EQUITY	JBG SMITH PROPERTIES	4 644 735 kr	15 050	US46590V1008
UNITED STATES	EQUITY	JOHNSON & JOHNSON	317 188 218 kr	277 229	US4781601046
UNITED STATES	EQUITY	JONES LANG LASALLE	7 969 158 kr	7 100	US48020Q1076
UNITED STATES	EQUITY	K12	2 307 736 kr	10 500	US48273U1025
UNITED STATES	EQUITY	KANSAS CITY SOUTHERN	19 802 142 kr	23 400	US4851703029
UNITED STATES	EQUITY	KENNEDY-WILSON HOLDINGS	4 365 607 kr	27 100	US4893981070
UNITED STATES	EQUITY	KILROY REALTY CORP	8 696 761 kr	15 600	US49427F1084
UNITED STATES	EQUITY	KIMCO REALTY CORP	8 838 654 kr	68 050	US49446R1095
UNITED STATES	EQUITY	KITE REALTY GRP TRUST	2 423 445 kr	19 400	US49803T3005
UNITED STATES	EQUITY	LAMAR ADVERTISING CO A	9 813 432 kr	16 000	US5128161099
UNITED STATES	EQUITY	LAUREATE EDUCATION A	3 310 331 kr	24 500	US5186132032
UNITED STATES	EQUITY	LEXINGTON REALTY TRUST	3 945 144 kr	54 200	US5290431015
UNITED STATES	EQUITY	LIBERTY PROPERTY TRUST	8 168 640 kr	22 000	US5311721048
UNITED STATES	EQUITY	LIFE STORAGE	8 326 797 kr	10 100	US53223X1072
UNITED STATES	EQUITY	LILLY (ELI) & COMPANY	427 568 256 kr	416 751	US5324571083
UNITED STATES	EQUITY	LOEWS CORP	37 976 266 kr	94 100	US5404241086

UNITED STATES	EQUITY	MACERICH CO	7 424 866 kr	19 350	US5543821012
UNITED STATES	EQUITY	MACQUARIE INFRA CORP	6 450 296 kr	19 900	US5560881052
UNITED STATES	EQUITY	MARSH & MCLENNAN COS	41 221 105 kr	58 300	US5717481023
UNITED STATES	EQUITY	MASTERCARD A	253 462 124 kr	151 543	US57636Q1040
UNITED STATES	EQUITY	MCDONALD'S CORP	37 065 531 kr	23 544	US5801351017
UNITED STATES	EQUITY	MDU RESOURCES GROUP	9 405 603 kr	44 500	US5526901096
UNITED STATES	EQUITY	MEDICAL PROPERTIES TRUST	11 747 180 kr	82 400	US58463J3041
UNITED STATES	EQUITY	MERCK & CO	208 990 116 kr	308 500	US58933Y1055
UNITED STATES	EQUITY	MID-AMERICA APARTMENT	14 303 370 kr	16 858	US59522J1034
UNITED STATES	EQUITY	MIDDLESEX WATER CO	2 081 170 kr	4 400	US5966801087
UNITED STATES	EQUITY	MONDELEZ INTERNATIONAL A	38 222 727 kr	107 700	US6092071058
UNITED STATES	EQUITY	NATIONAL FUEL GAS CO	8 031 449 kr	17 700	US6361801011
UNITED STATES	EQUITY	NATIONAL RETAIL PPTYS	9 934 903 kr	23 100	US6374171063
UNITED STATES	EQUITY	NATIONAL STORAGE	2 111 314 kr	9 000	US6378701063
UNITED STATES	EQUITY	NATL HEALTH INVESTORS	2 611 933 kr	3 900	US63633D1046
UNITED STATES	EQUITY	NEW JERSEY RESOURCES	8 179 048 kr	20 200	US6460251068
UNITED STATES	EQUITY	NEXPOINT RESIDENTIAL	1 305 142 kr	4 200	US65341D1028
UNITED STATES	EQUITY	NEXTERA ENERGY	203 882 509 kr	132 300	US65339F1012
UNITED STATES	EQUITY	NISOURCE (NEW)	18 159 743 kr	80 800	US65473P1057
UNITED STATES	EQUITY	NORFOLK SOUTHERN CORP	81 801 811 kr	61 700	US6558441084
UNITED STATES	EQUITY	NORTHWEST NATURAL GAS CO	3 859 411 kr	7 200	US66765N1054
UNITED STATES	EQUITY	OFFICE PPTYS INCOME TRUST	2 706 769 kr	44 440	US67623C1099
UNITED STATES	EQUITY	OGE ENERGY CORP	57 781 378 kr	166 300	US6708371033
UNITED STATES	EQUITY	OMEGA HEALTHCARE INVESTO	9 473 693 kr	30 400	US6819361006
UNITED STATES	EQUITY	ONE GAS	8 609 804 kr	12 200	US68235P1084
UNITED STATES	EQUITY	ONE LIBERTY PROPERTIES	1 589 009 kr	7 400	US6824061039
UNITED STATES	EQUITY	OTTER TAIL CORP	3 916 897 kr	8 900	US6896481032
UNITED STATES	EQUITY	OUTFRONT MEDIA	5 317 489 kr	33 100	US69007J1060
UNITED STATES	EQUITY	P G & E CORP	23 709 499 kr	112 600	US69331C1080
UNITED STATES	EQUITY	PARAMOUNT GROUP	3 819 479 kr	34 300	US69924R1086
UNITED STATES	EQUITY	PARK HOTELS & RESORTS	7 393 747 kr	32 100	US7005171050
UNITED STATES	EQUITY	PAYCHEX	34 425 564 kr	59 600	US7043261079
UNITED STATES	EQUITY	PEBBLEBROOK HOTEL TRUST	5 915 134 kr	23 567	US70509V1008
UNITED STATES	EQUITY	PEOPLES UNITED FINANCIAL	32 712 779 kr	255 700	US7127041058
UNITED STATES	EQUITY	PEPSICO	41 726 662 kr	42 600	US7134481081
UNITED STATES	EQUITY	PFIZER	40 557 008 kr	104 800	US7170811035
UNITED STATES	EQUITY	PHYSICIANS REALTY TRUST	6 395 381 kr	45 000	US71943U1043
UNITED STATES	EQUITY	PIEDMONT OFF RLTY TRU A	2 205 682 kr	14 600	US7201902068
UNITED STATES	EQUITY	PINNACLE WEST CAPITAL	61 336 078 kr	81 200	US7234841010
UNITED STATES	EQUITY	PNM RESOURCES	6 630 220 kr	18 200	US69349H1077
UNITED STATES	EQUITY	PORTLAND GEN ELECTRIC	8 536 484 kr	21 000	US7365088472
UNITED STATES	EQUITY	POTLATCH HLDGS	1 706 937 kr	6 085	US7376301039

UNITED STATES	EQUITY	PPG INDUSTRIES	32 175 633 kr	35 500	US6935061076
UNITED STATES	EQUITY	PPL CORP	38 378 704 kr	152 800	US69351T1060
UNITED STATES	EQUITY	PROGRESSIVE CORP	31 183 313 kr	58 300	US7433151039
UNITED STATES	EQUITY	PROLOGIS	48 613 881 kr	93 380	US74340W1036
UNITED STATES	EQUITY	PS BUSINESS PARKS	2 787 423 kr	2 400	US69360J1079
UNITED STATES	EQUITY	PUBLIC SERVICE ENT GRP	92 755 427 kr	201 001	US7445731067
UNITED STATES	EQUITY	PUBLIC STORAGE	41 184 617 kr	22 950	US74460D1090
UNITED STATES	EQUITY	QTS REALTY TRUST A	3 514 733 kr	10 700	US74736A1034
UNITED STATES	EQUITY	QUALCOMM	280 757 398 kr	556 445	US7475251036
UNITED STATES	EQUITY	QUEST DIAGNOSTICS	28 561 777 kr	38 688	US74834L1008
UNITED STATES	EQUITY	RAMCO-GERSHENSON PPTYS	2 108 343 kr	19 900	US74971D1019
UNITED STATES	EQUITY	RAYONIER	7 143 916 kr	29 100	US7549071030
UNITED STATES	EQUITY	REALOGY HOLDINGS CORP	2 954 420 kr	22 700	US75605Y1064
UNITED STATES	EQUITY	REALTY INCOME CORP	66 509 479 kr	119 000	US7561091049
UNITED STATES	EQUITY	REGENCY CENTERS CORP	48 021 499 kr	92 305	US7588491032
UNITED STATES	EQUITY	RETAIL OPPORTUNITY INV	3 125 531 kr	22 200	US76131N1019
UNITED STATES	EQUITY	RETAIL PROP OF AME A	5 319 554 kr	55 300	US76131V2025
UNITED STATES	EQUITY	RETAIL VALUE INC	741 888 kr	3 270	US76133Q1022
UNITED STATES	EQUITY	REXFORD INDL REALTY	2 560 511 kr	9 800	US76169C1009
UNITED STATES	EQUITY	RLJ LODGING TRUST	5 122 876 kr	35 233	US74965L1017
UNITED STATES	EQUITY	ROSS STORES	372 971 528 kr	505 629	US7782961038
UNITED STATES	EQUITY	RYMAN HOSPITALITY PROP	6 799 531 kr	11 500	US78377T1079
UNITED STATES	EQUITY	SABRA HEALTH CARE REIT	5 050 119 kr	34 564	US78573L1061
UNITED STATES	EQUITY	SBA COMMUNICATIONS A	26 552 910 kr	18 500	US78410G1040
UNITED STATES	EQUITY	SCANA CORP	12 538 865 kr	29 600	US80589M1027
UNITED STATES	EQUITY	SELECT MED HLDGS CORP	3 973 851 kr	29 200	US81619Q1058
UNITED STATES	EQUITY	SEMPRA ENERGY	57 264 020 kr	59 700	US8168511090
UNITED STATES	EQUITY	SENIOR HOUSING PPTYS	5 548 674 kr	53 400	US81721M1099
UNITED STATES	EQUITY	SERITAGE GROWTH PPTYS A	286 633 kr	1 000	US81752R1005
UNITED STATES	EQUITY	SHENANDOAH TELECOMMUN CO	4 236 990 kr	10 800	US82312B1061
UNITED STATES	EQUITY	SIMON PROPERTY GROUP	70 372 928 kr	47 250	US8288061091
UNITED STATES	EQUITY	SJW CORP	2 662 840 kr	5 400	US7843051043
UNITED STATES	EQUITY	SL GREEN REALTY CORP	11 463 172 kr	16 350	US78440X1019
UNITED STATES	EQUITY	SMITH (A.O.) CORP	73 821 500 kr	195 000	US8318652091
UNITED STATES	EQUITY	SOUTH JERSEY INDUSTRIES	4 806 177 kr	19 500	US8385181081
UNITED STATES	EQUITY	SOUTHERN COMPANY (THE)	126 122 816 kr	323 900	US8425871071
UNITED STATES	EQUITY	SOUTHWEST GAS CORP	7 460 613 kr	11 000	US8448951025
UNITED STATES	EQUITY	SPIRE	7 618 673 kr	11 600	US84857L1017
UNITED STATES	EQUITY	SPRINT CORP	9 576 820 kr	185 600	US85207U1051
UNITED STATES	EQUITY	STAG INDUSTRIAL	5 205 743 kr	23 600	US85254J1025
UNITED STATES	EQUITY	STORE CAPITAL	7 291 324 kr	29 050	US8621211007
UNITED STATES	EQUITY	STRATEGIC EDUCATION INC	5 480 328 kr	5 450	US86272C1036

UNITED STATES	EQUITY	STRYKER CORP	154 610 740 kr	111 253	US8636671013
UNITED STATES	EQUITY	SUMMIT HOTEL PROPERTIES	1 837 439 kr	21 300	US8660821005
UNITED STATES	EQUITY	SUN COMMUNITIES	11 001 296 kr	12 200	US8666741041
UNITED STATES	EQUITY	SUNSTONE HOTEL	2 450 498 kr	21 245	US8678921011
UNITED STATES	EQUITY	T-MOBILE US	42 127 567 kr	74 700	US8725901040
UNITED STATES	EQUITY	TANGER FACTORY OUTLET	3 226 815 kr	18 000	US8754651060
UNITED STATES	EQUITY	TAUBMAN CENTERS	4 234 729 kr	10 500	US8766641034
UNITED STATES	EQUITY	TELEPHONE & DATA (NEW)	6 750 777 kr	23 400	US8794338298
UNITED STATES	EQUITY	TENET HEALTHCARE CORP	3 677 448 kr	24 200	US88033G4073
UNITED STATES	EQUITY	TERRENO REALTY CORP	2 993 395 kr	9 600	US88146M1018
UNITED STATES	EQUITY	THERMO FISHER SCIENTIFIC	251 721 317 kr	126 870	US8835561023
UNITED STATES	EQUITY	TIER REIT	2 048 508 kr	11 200	US88650V2088
UNITED STATES	EQUITY	TRAVELERS COS (THE)	34 716 055 kr	32 699	US89417E1091
UNITED STATES	EQUITY	U.S PHYSICAL THERAPY	4 174 131 kr	4 600	US90337L1089
UNITED STATES	EQUITY	UDR	13 769 587 kr	39 200	US9026531049
UNITED STATES	EQUITY	UGI CORP	18 446 731 kr	39 000	US9026811052
UNITED STATES	EQUITY	UMH PROPERTIES	1 270 157 kr	12 100	US9030021037
UNITED STATES	EQUITY	UNION PACIFIC CORP	197 554 863 kr	161 200	US9078181081
UNITED STATES	EQUITY	UNITI GROUP INC	4 762 424 kr	34 500	US91325V1089
UNITED STATES	EQUITY	US BANCORP	38 247 986 kr	94 400	US9029733048
UNITED STATES	EQUITY	US CELLULAR CORP	1 796 957 kr	3 900	US9116841084
UNITED STATES	EQUITY	VECTREN CORP	12 444 196 kr	19 500	US92240G1013
UNITED STATES	EQUITY	VENTAS	29 402 956 kr	56 604	US92276F1003
UNITED STATES	EQUITY	VEONEER INC.	1 100 723 446 kr	4 899 726	SE0011115963
UNITED STATES	EQUITY	VEREIT INC	9 580 890 kr	151 140	US92339V1008
UNITED STATES	EQUITY	VERIZON COMMUNICATIONS	439 996 221 kr	882 750	US92343V1044
UNITED STATES	EQUITY	VICI PROPERTIES	6 060 624 kr	36 400	US9256521090
UNITED STATES	EQUITY	VISA A	209 084 117 kr	178 741	US92826C8394
UNITED STATES	EQUITY	VISTEON CORP	202 176 170 kr	378 300	US92839U2069
UNITED STATES	EQUITY	VONAGE HOLDINGS	4 109 880 kr	53 100	US92886T2015
UNITED STATES	EQUITY	VORNADO REALTY TRUST	16 003 506 kr	29 100	US9290421091
UNITED STATES	EQUITY	WASHINGTON REAL ESTATE	2 120 711 kr	10 400	US9396531017
UNITED STATES	EQUITY	WASTE MANAGEMENT	45 286 992 kr	57 400	US94106L1098
UNITED STATES	EQUITY	WEC ENERGY GROUP	88 361 618 kr	143 900	US92939U1060
UNITED STATES	EQUITY	WEINGARTEN REALTY	4 795 166 kr	21 800	US9487411038
UNITED STATES	EQUITY	WELLTOWER INC	36 553 492 kr	59 400	US95040Q1040
UNITED STATES	EQUITY	WEYERHAEUSER CO	24 400 362 kr	125 900	US9621661043
UNITED STATES	EQUITY	WP CAREY	10 021 797 kr	17 300	US92936U1097
UNITED STATES	EQUITY	XCEL ENERGY	91 907 018 kr	210 400	US98389B1008
UNITED STATES	EQUITY	XENIA HOTELS AND RESORTS	3 004 105 kr	19 700	US9840171030
UNITED STATES	EQUITY	YUM BRANDS	42 295 850 kr	51 900	US9884981013
UNITED STATES	EQUITY	ZAYO GROUP HOLDINGS	9 618 561 kr	47 500	US98919V1052

UNITED STATES	FUND CERTIFICATE	BLACKROCK EM EQ IMP-FLEX ACC	1 634 948 875 kr	22 130 051	IE00BYVZ7Q60
UNITED STATES	FUND CERTIFICATE	FINANCIAL SELECT SECTOR SPDR FUND	1 548 285 991 kr	7 331 436	US81369Y6059
UNITED STATES	FUND CERTIFICATE	HILLSWICK ASSET MANAGEMENT TRUST	1 003 973 825 kr	4 061 987	
UNITED STATES	FUND CERTIFICATE	OAKTREE SPECIAL OPPURTUNITY FUND	6 296 748 kr	367 057	
UNITED STATES	FUND CERTIFICATE	OAKTREE SPECIAL OPPURTUNITY FUND B	100 540 583 kr	6 197 448	
UNITED STATES	INDEX BOND	UNITED STATES I/L 0.125 2020-04-15	936 243 246 kr	100 000 000	US912828K338
UNITED STATES	INDEX BOND	UNITED STATES I/L 0.125 2021-04-15	1 242 666 756 kr	135 000 000	US912828Q608
UNITED STATES	INDEX BOND	UNITED STATES I/L 0.125 2022-01-15	721 732 208 kr	75 000 000	US912828SA95
UNITED STATES	INDEX BOND	UNITED STATES I/L 0.125 2023-01-15	939 124 626 kr	100 000 000	US912828UH11
UNITED STATES	INDEX BOND	UNITED STATES I/L 0.625 2024-01-15	1 897 745 530 kr	200 000 000	US912828B253
UNITED STATES	INDEX BOND	UNITED STATES I/L 0.75 2045-02-15	213 960 319 kr	25 000 000	US912810RL44
UNITED STATES	INDEX BOND	UNITED STATES I/L 1.125 2021-01-15	2 257 193 516 kr	220 000 000	US912828PP91
UNITED STATES	INDEX BOND	UNITED STATES I/L 1.375 2044-02-15	250 389 757 kr	25 000 000	US912810RF75
UNITED STATES	INDEX BOND	UNITED STATES I/L 1.875 2019-07-15	1 689 647 436 kr	160 000 000	US912828LA68
UNITED STATES	INDEX BOND	UNITED STATES I/L 2.125 2041-02-15	182 913 076 kr	15 000 000	US912810QP66
UNITED STATES	INDEX BOND	UNITED STATES I/L 2.375 2025-01-15	649 814 839 kr	50 020 000	US912810FR42
UNITED STATES	INDEX BOND	UNITED STATES I/L 3.625 2028-04-15	171 361 054 kr	10 000 000	US912810FD55
UNITED STATES	INDEX BOND	UNITED STATES I/L 3.875 2029-04-15	787 191 505 kr	45 000 000	US912810FH69
USA Total			64 424 087 796 kr	4 011 929 214	