

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                    | Sector                 | Market value (NOK) | Voting | Ownership |
|------------------------------------|------------------------|--------------------|--------|-----------|
| <b>Australia</b>                   |                        |                    |        |           |
| Adbri Ltd                          | Industrials            | 11 686 268         | 8,60 % | 8,60 %    |
| Allkem Ltd                         | Basic Materials        | 9 980 792          | 0,02%  | 0,02%     |
| ALS Ltd                            | Industrials            | 9 947 194          | 0,02%  | 0,02%     |
| Altium Ltd                         | Technology             | 11 396 809         | 0,03%  | 0,03%     |
| Alumina Ltd                        | Basic Materials        | 3 653 746          | 0,02%  | 0,02%     |
| Amcor PLC                          | Industrials            | 35 383 418         | 0,02%  | 0,02%     |
| AMP Ltd                            | Financials             | 4 381 931          | 0,02%  | 0,02%     |
| Ampol Ltd                          | Energy                 | 15 951 736         | 0,03%  | 0,03%     |
| Ansell Ltd                         | Health Care            | 5 622 271          | 0,03%  | 0,03%     |
| ANZ Group Holdings Ltd             | Financials             | 132 369 437        | 0,02%  | 0,02%     |
| APA Group                          | Energy                 | 17 760 982         | 0,02%  | 0,02%     |
| Appen Ltd                          | Technology             | 31 411             | 0,00%  | 0,00%     |
| Aristocrat Leisure Ltd             | Consumer Discretionary | 48 749 606         | 0,03%  | 0,03%     |
| ASX Ltd                            | Financials             | 20 642 074         | 0,02%  | 0,02%     |
| Atlas Arteria Ltd                  | Industrials            | 13 529 529         | 0,02%  | 0,02%     |
| Aurizon Holdings Ltd               | Industrials            | 11 321 987         | 0,02%  | 0,02%     |
| Australian Strategic Materials Ltd | Basic Materials        | 313 079            | 0,02%  | 0,02%     |
| Bank of Queensland Ltd             | Financials             | 7 000 117          | 0,03%  | 0,03%     |
| Bendigo & Adelaide Bank Ltd        | Financials             | 8 984 380          | 0,02%  | 0,02%     |
| BHP Group Ltd                      | Basic Materials        | 433 794 122        | 0,02%  | 0,02%     |
| BlueScope Steel Ltd                | Basic Materials        | 18 934 627         | 0,03%  | 0,03%     |
| Boral Ltd                          | Industrials            | 6 392 154          | 0,02%  | 0,02%     |
| Brambles Ltd                       | Industrials            | 31 948 411         | 0,02%  | 0,02%     |
| Brickworks Ltd                     | Industrials            | 2 471 740          | 0,01%  | 0,01%     |
| CAR Group Ltd                      | Technology             | 18 631 064         | 0,02%  | 0,02%     |
| Challenger Ltd                     | Financials             | 4 139 094          | 0,01%  | 0,01%     |
| Charter Hall Group                 | Real Estate            | 9 547 196          | 0,02%  | 0,02%     |
| Cleanaway Waste Management Ltd     | Utilities              | 10 223 622         | 0,02%  | 0,02%     |
| Cochlear Ltd                       | Health Care            | 33 183 596         | 0,02%  | 0,02%     |
| Coles Group Ltd                    | Consumer Staples       | 36 588 173         | 0,02%  | 0,02%     |
| Commonwealth Bank of Australia     | Financials             | 322 220 379        | 0,02%  | 0,02%     |
| Computershare Ltd                  | Financials             | 25 599 732         | 0,03%  | 0,03%     |
| CSL Ltd                            | Health Care            | 236 047 148        | 0,02%  | 0,02%     |
| CSR Ltd                            | Industrials            | 17 514 532         | 0,08%  | 0,08%     |
| Deterra Royalties Ltd              | Basic Materials        | 3 049 690          | 0,02%  | 0,02%     |
| Dexus                              | Real Estate            | 14 020 493         | 0,02%  | 0,02%     |
| Domain Holdings Australia Ltd      | Consumer Discretionary | 999 027            | 0,01%  | 0,01%     |
| Domino's Pizza Enterprises Ltd     | Consumer Discretionary | 6 490 504          | 0,02%  | 0,02%     |
| Downer EDI Ltd                     | Industrials            | 11 277 565         | 0,06%  | 0,06%     |
| Endeavour Group Ltd/Australia      | Consumer Staples       | 11 669 918         | 0,02%  | 0,02%     |
| Flight Centre Travel Group Ltd     | Consumer Discretionary | 5 311 316          | 0,02%  | 0,02%     |
| Fortescue Ltd                      | Basic Materials        | 79 179 741         | 0,01%  | 0,01%     |
| Goodman Group                      | Real Estate            | 79 882 878         | 0,02%  | 0,02%     |
| GPT Group/The                      | Real Estate            | 15 289 357         | 0,02%  | 0,02%     |
| Harvey Norman Holdings Ltd         | Consumer Discretionary | 3 983 532          | 0,01%  | 0,01%     |
| IDP Education Ltd                  | Consumer Discretionary | 9 464 681          | 0,02%  | 0,02%     |
| IGO Ltd                            | Basic Materials        | 10 349 656         | 0,02%  | 0,02%     |
| Iluka Resources Ltd                | Basic Materials        | 6 156 609          | 0,03%  | 0,03%     |
| Incitec Pivot Ltd                  | Basic Materials        | 9 578 818          | 0,03%  | 0,03%     |
| Insignia Financial Ltd             | Financials             | 2 311 063          | 0,02%  | 0,02%     |
| Insurance Australia Group Ltd      | Financials             | 24 317 340         | 0,03%  | 0,03%     |
| JB Hi-Fi Ltd                       | Consumer Discretionary | 9 448 754          | 0,02%  | 0,02%     |
| Lendlease Corp Ltd                 | Industrials            | 8 689 405          | 0,02%  | 0,02%     |
| Liontown Resources Ltd             | Basic Materials        | 4 414 605          | 0,02%  | 0,02%     |
| Lottery Corp Ltd/The               | Consumer Discretionary | 17 743 640         | 0,02%  | 0,02%     |
| Macquarie Group Ltd                | Financials             | 114 541 035        | 0,02%  | 0,02%     |
| Magellan Financial Group Ltd       | Financials             | 2 048 724          | 0,02%  | 0,02%     |
| Medibank Pvt Ltd                   | Financials             | 16 461 348         | 0,02%  | 0,02%     |
| Metcash Ltd                        | Consumer Staples       | 5 730 298          | 0,02%  | 0,02%     |
| Mineral Resources Ltd              | Basic Materials        | 23 437 704         | 0,02%  | 0,02%     |
| Mirvac Group                       | Real Estate            | 13 553 834         | 0,02%  | 0,02%     |
| National Australia Bank Ltd        | Financials             | 165 435 611        | 0,02%  | 0,02%     |
| NEXTDC Ltd                         | Technology             | 11 401 078         | 0,02%  | 0,02%     |
| Northern Star Resources Ltd        | Basic Materials        | 31 031 705         | 0,03%  | 0,03%     |
| Nufarm Ltd                         | Basic Materials        | 2 828 821          | 0,02%  | 0,02%     |
| Orica Ltd                          | Basic Materials        | 11 611 896         | 0,02%  | 0,02%     |
| Origin Energy Ltd                  | Utilities              | 25 293 223         | 0,03%  | 0,03%     |
| Orora Ltd                          | Industrials            | 6 048 597          | 0,02%  | 0,02%     |
| Perpetual Ltd                      | Financials             | 4 749 728          | 0,02%  | 0,02%     |
| Pilbara Minerals Ltd               | Basic Materials        | 23 851 367         | 0,03%  | 0,03%     |
| Platinum Asset Management Ltd      | Financials             | 905 121            | 0,02%  | 0,02%     |
| Pro Medicus Ltd                    | Health Care            | 9 071 294          | 0,01%  | 0,01%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                | Sector   | Market value<br>(NOK)  | Voting      | Ownership |       |
|----------------|--|------------------------|-------------|-----------|-------|
|                | Qantas Airways Ltd                                   | Consumer Discretionary | 7 796 957   | 0,01%     | 0,01% |
|                | QBE Insurance Group Ltd                              | Financials             | 37 326 751  | 0,02%     | 0,02% |
|                | Qube Holdings Ltd                                    | Industrials            | 8 799 979   | 0,02%     | 0,02% |
|                | Ramsay Health Care Ltd                               | Health Care            | 15 066 374  | 0,02%     | 0,02% |
|                | REA Group Ltd  | Real Estate            | 16 000 344  | 0,01%     | 0,01% |
|                | Reece Ltd  | Industrials            | 7 325 734   | 0,01%     | 0,01% |
|                | Region RE Ltd  | Real Estate            | 5 539 780   | 0,03%     | 0,03% |
|                | Rio Tinto Ltd  | Basic Materials        | 189 898     | 0,00%     | 0,00% |
|                | Scentre Group  | Real Estate            | 25 674 208  | 0,02%     | 0,02% |
|                | SEEK Ltd   | Industrials            | 15 754 167  | 0,02%     | 0,02% |
|                | Seven Group Holdings Ltd                             | Industrials            | 8 314 840   | 0,01%     | 0,01% |
|                | Sierra Rutile Holdings Ltd                           | Basic Materials        | 89 551      | 0,03%     | 0,03% |
|                | Sims Ltd   | Utilities              | 3 880 578   | 0,02%     | 0,02% |
|                | Sonic Healthcare Ltd                                 | Health Care            | 24 547 042  | 0,02%     | 0,02% |
|                | South32 Ltd  | Basic Materials        | 26 968 069  | 0,03%     | 0,03% |
|                | Steadfast Group Ltd                                  | Financials             | 10 083 137  | 0,02%     | 0,02% |
|                | Stockland  | Real Estate            | 17 915 977  | 0,02%     | 0,02% |
|                | Suncorp Group Ltd                                    | Financials             | 29 541 602  | 0,02%     | 0,02% |
|                | Tabcorp Holdings Ltd                                 | Consumer Discretionary | 3 039 608   | 0,02%     | 0,02% |
|                | Telstra Group Ltd                                    | Telecommunications     | 27 690 730  | 0,01%     | 0,01% |
|                | TPG Telecom Ltd                                      | Telecommunications     | 3 200 565   | 0,00%     | 0,00% |
|                | Transurban Group                                     | Industrials            | 71 513 394  | 0,02%     | 0,02% |
|                | Treasury Wine Estates Ltd                            | Consumer Staples       | 14 411 928  | 0,02%     | 0,02% |
|                | Vicinity Ltd   | Real Estate            | 13 358 605  | 0,02%     | 0,02% |
|                | Wesfarmers Ltd                                       | Consumer Discretionary | 110 529 648 | 0,02%     | 0,02% |
|                | Westpac Banking Corp                                 | Financials             | 137 245 575 | 0,02%     | 0,02% |
|                | WiseTech Global Ltd                                  | Technology             | 20 524 613  | 0,01%     | 0,01% |
|                | Woolworths Group Ltd                                 | Consumer Staples       | 77 663 824  | 0,02%     | 0,02% |
|                | Worley Ltd   | Industrials            | 11 788 619  | 0,02%     | 0,02% |
|                | Xero Ltd   | Technology             | 24 389 880  | 0,02%     | 0,02% |
| <b>Austria</b> | ANDRITZ AG   | Industrials            | 10 419 051  | 0,02%     | 0,02% |
|                | Erste Group Bank AG                                  | Financials             | 31 127 892  | 0,02%     | 0,02% |
|                | Eurotelesites AG                                     | Telecommunications     | 384 630     | 0,01%     | 0,01% |
|                | OMV AG   | Energy                 | 14 965 528  | 0,01%     | 0,01% |
|                | Raiffeisen Bank International AG                     | Financials             | 7 268 728   | 0,01%     | 0,01% |
|                | Telekom Austria AG                                   | Telecommunications     | 2 160 642   | 0,00%     | 0,00% |
|                | Verbund AG   | Utilities              | 16 061 604  | 0,00%     | 0,00% |
|                | Vienna Insurance Group AG Wiener Versicherung Gruppe | Financials             | 8 919       | 0,00%     | 0,00% |
|                | voestalpine AG                                       | Basic Materials        | 9 193 883   | 0,02%     | 0,02% |
| <b>Belgium</b> | Ackermans & van Haaren NV                            | Industrials            | 9 201 431   | 0,02%     | 0,02% |
|                | Ageas SA/NV  | Financials             | 17 509 865  | 0,02%     | 0,02% |
|                | Anheuser-Busch InBev SA/NV                           | Consumer Staples       | 140 393 829 | 0,01%     | 0,01% |
|                | Argenx SE  | Health Care            | 56 651 078  | 0,02%     | 0,02% |
|                | Colruyt Group N.V.                                   | Consumer Staples       | 45 771      | 0,00%     | 0,00% |
|                | D'ieren Group  | Consumer Discretionary | 10 534 000  | 0,01%     | 0,01% |
|                | Elia Group SA/NV                                     | Utilities              | 12 279 666  | 0,01%     | 0,01% |
|                | Groupe Bruxelles Lambert NV                          | Financials             | 126 869 417 | 0,08%     | 0,11% |
|                | KBC Group NV   | Financials             | 40 422 216  | 0,01%     | 0,01% |
|                | Lotus Bakeries NV                                    | Consumer Staples       | 8 586 523   | 0,01%     | 0,01% |
|                | Proximus SADP  | Telecommunications     | 626 852     | 0,00%     | 0,00% |
|                | Sofina SA  | Financials             | 10 653 196  | 0,01%     | 0,01% |
|                | Solvay SA  | Basic Materials        | 5 250 869   | 0,02%     | 0,02% |
|                | Syensqo SA   | Basic Materials        | 17 848 787  | 0,02%     | 0,02% |
|                | UCB SA   | Health Care            | 25 932 808  | 0,02%     | 0,02% |
|                | Umicore SA   | Basic Materials        | 5 052 711   | 0,01%     | 0,01% |
|                | Warehouses De Pauw CVA                               | Real Estate            | 13 751 781  | 0,02%     | 0,02% |
| <b>Canada</b>  | Agnico Eagle Mines Ltd                               | Basic Materials        | 63 430 200  | 0,02%     | 0,02% |
|                | Alimentation Couche-Tard Inc                         | Consumer Discretionary | 109 594 304 | 0,02%     | 0,02% |
|                | Bank of Montreal                                     | Financials             | 176 566 176 | 0,02%     | 0,02% |
|                | Bank of Nova Scotia/The                              | Financials             | 148 429 306 | 0,02%     | 0,02% |
|                | Bausch Health Cos Inc                                | Health Care            | 1 426 656   | 0,00%     | 0,00% |
|                | BCE Inc  | Telecommunications     | 30 669 536  | 0,01%     | 0,01% |
|                | Brookfield Asset Management Ltd                      | Financials             | 27 368 219  | 0,02%     | 0,02% |
|                | Brookfield Corp                                      | Financials             | 150 877 187 | 0,02%     | 0,02% |
|                | Canadian Imperial Bank of Commerce                   | Financials             | 109 690 756 | 0,02%     | 0,02% |
|                | Canadian National Railway Co                         | Industrials            | 184 575 928 | 0,02%     | 0,02% |
|                | Canadian Pacific Kansas City Ltd                     | Industrials            | 184 038 261 | 0,02%     | 0,02% |
|                | Canadian Tire Corp Ltd                               | Consumer Discretionary | 13 878 170  | 0,00%     | 0,02% |
|                | Canadian Utilities Ltd                               | Utilities              | 80 807      | 0,00%     | 0,00% |
|                | CGI Inc  | Technology             | 56 793 812  | 0,01%     | 0,02% |
|                | Constellation Software Inc/Canada                    | Technology             | 122 490 651 | 0,02%     | 0,02% |
|                | Dollarama Inc  | Consumer Discretionary | 48 324 384  | 0,02%     | 0,02% |

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## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                     | Sector                  | Market value<br>(NOK)  | Voting      | Ownership |       |
|-------------------------------------|-------------------------|------------------------|-------------|-----------|-------|
| Enbridge Inc                        | Energy                  | 191 759 719            | 0,02%       | 0,02%     |       |
| Fairfax Financial Holdings Ltd      | Financials              | 49 479 116             | 0,01%       | 0,02%     |       |
| Fortis Inc/Canada                   | Utilities               | 51 237 254             | 0,02%       | 0,02%     |       |
| Franco-Nevada Corp                  | Basic Materials         | 52 177 236             | 0,02%       | 0,02%     |       |
| George Weston Ltd                   | Consumer Staples        | 20 906 097             | 0,01%       | 0,01%     |       |
| GFL Environmental Inc               | Utilities               | 5 257 098              | 0,00%       | 0,00%     |       |
| Great-West Lifeco Inc               | Financials              | 22 450 486             | 0,01%       | 0,01%     |       |
| Hydro One Ltd                       | Utilities               | 23 269 303             | 0,01%       | 0,01%     |       |
| IGM Financial Inc                   | Financials              | 5 348 636              | 0,01%       | 0,01%     |       |
| Intact Financial Corp               | Financials              | 69 789 616             | 0,02%       | 0,02%     |       |
| Loblaw Cos Ltd                      | Consumer Staples        | 36 662 603             | 0,01%       | 0,01%     |       |
| Lumine Group Inc                    | Industrials             | 39 379                 | 0,00%       | 0,00%     |       |
| Magna International Inc             | Consumer Discretionary  | 40 154 264             | 0,02%       | 0,02%     |       |
| Manulife Financial Corp             | Financials              | 101 088 856            | 0,02%       | 0,02%     |       |
| Metro Inc/CN                        | Consumer Staples        | 29 101 448             | 0,02%       | 0,02%     |       |
| National Bank of Canada             | Financials              | 63 619 730             | 0,02%       | 0,02%     |       |
| Nutrien Ltd                         | Basic Materials         | 71 281 731             | 0,03%       | 0,03%     |       |
| Pembina Pipeline Corp               | Energy                  | 47 258 947             | 0,02%       | 0,02%     |       |
| Power Corp of Canada                | Financials              | 37 570 039             | 0,01%       | 0,02%     |       |
| Restaurant Brands International Inc | Consumer Discretionary  | 43 310 530             | 0,01%       | 0,01%     |       |
| Royal Bank of Canada                | Financials              | 357 385 391            | 0,02%       | 0,02%     |       |
| Saputo Inc                          | Consumer Staples        | 12 887 195             | 0,01%       | 0,01%     |       |
| Shopify Inc                         | Technology              | 229 230 724            | 0,01%       | 0,02%     |       |
| Sun Life Financial Inc              | Financials              | 75 491 831             | 0,02%       | 0,02%     |       |
| TC Energy Corp                      | Energy                  | 101 403 638            | 0,02%       | 0,02%     |       |
| Teck Resources Ltd                  | Basic Materials         | 47 755 319             | 0,01%       | 0,02%     |       |
| TELUS Corp                          | Telecommunications      | 21 482 870             | 0,01%       | 0,01%     |       |
| Thomson Reuters Corp                | Financials              | 57 464 684             | 0,01%       | 0,01%     |       |
| Toronto-Dominion Bank/The           | Financials              | 296 303 284            | 0,02%       | 0,02%     |       |
| Waste Connections Inc               | Utilities               | 95 486 902             | 0,02%       | 0,02%     |       |
| Wheaton Precious Metals Corp        | Basic Materials         | 57 663 146             | 0,03%       | 0,03%     |       |
| <b>China</b>                        | Yum China Holdings Inc  | Consumer Discretionary | 1 106 137   | 0,00%     | 0,00% |
| <b>Denmark</b>                      | AP Moller - Maersk A/S  | Industrials            | 34 269 225  | 0,00%     | 0,01% |
|                                     | Carlsberg AS            | Consumer Staples       | 29 659 522  | 0,01%     | 0,02% |
|                                     | Chr Hansen Holding A/S  | Health Care            | 21 417 118  | 0,02%     | 0,02% |
|                                     | Coloplast A/S           | Health Care            | 35 146 627  | 0,01%     | 0,01% |
|                                     | Danske Bank A/S         | Financials             | 44 112 269  | 0,02%     | 0,02% |
|                                     | Demant A/S              | Health Care            | 9 728 295   | 0,01%     | 0,01% |
|                                     | DSV A/S                 | Industrials            | 76 706 431  | 0,02%     | 0,02% |
|                                     | Genmab A/S              | Health Care            | 52 382 455  | 0,02%     | 0,02% |
|                                     | H Lundbeck A/S          | Health Care            | 4 288 467   | 0,01%     | 0,01% |
|                                     | Novo Nordisk A/S        | Health Care            | 810 585 900 | 0,00%     | 0,02% |
|                                     | Novozymes A/S           | Health Care            | 27 415 505  | 0,01%     | 0,02% |
|                                     | Orsted AS               | Utilities              | 25 480 989  | 0,01%     | 0,01% |
|                                     | Pandora A/S             | Consumer Discretionary | 27 832 154  | 0,02%     | 0,02% |
|                                     | ROCKWOOL A/S            | Industrials            | 6 622 461   | 0,00%     | 0,01% |
|                                     | Royal Unibrew A/S       | Consumer Staples       | 7 873 507   | 0,02%     | 0,02% |
|                                     | Tryg A/S                | Financials             | 19 348 015  | 0,01%     | 0,01% |
|                                     | Vestas Wind Systems A/S | Energy                 | 50 291 196  | 0,02%     | 0,02% |
| <b>Finland</b>                      | Elisa Oyj               | Telecommunications     | 16 947 438  | 0,02%     | 0,02% |
|                                     | Fortum Oyj              | Utilities              | 16 008 948  | 0,01%     | 0,01% |
|                                     | Kesko Oyj               | Consumer Staples       | 13 174 711  | 0,00%     | 0,02% |
|                                     | Kone Oyj                | Industrials            | 40 679 124  | 0,01%     | 0,02% |
|                                     | Mandatum Oyj            | Financials             | 5 115 573   | 0,02%     | 0,02% |
|                                     | Metso Oyj               | Industrials            | 16 927 952  | 0,02%     | 0,02% |
|                                     | Neste Oyj               | Energy                 | 37 433 453  | 0,01%     | 0,01% |
|                                     | Nokia Oyj               | Telecommunications     | 42 882 508  | 0,02%     | 0,02% |
|                                     | Nordea Bank Abp         | Financials             | 102 466 636 | 0,02%     | 0,02% |
|                                     | Orion Oyj               | Health Care            | 10 842 823  | 0,00%     | 0,02% |
|                                     | Sampo Oyj               | Financials             | 49 156 051  | 0,02%     | 0,02% |
|                                     | Stora Enso Oyj          | Basic Materials        | 19 852 468  | 0,01%     | 0,02% |
|                                     | UPM-Kymmene Oyj         | Basic Materials        | 50 759 563  | 0,02%     | 0,02% |
|                                     | Valmet Oyj              | Industrials            | 11 551 098  | 0,02%     | 0,02% |
|                                     | Wartsila OYJ Abp        | Industrials            | 18 042 241  | 0,02%     | 0,02% |
| <b>France</b>                       | Accor SA                | Consumer Discretionary | 17 481 557  | 0,01%     | 0,02% |
|                                     | Aeroports de Paris SA   | Industrials            | 10 043 814  | 0,01%     | 0,01% |
|                                     | Air Liquide SA          | Basic Materials        | 251 867 229 | 0,00%     | 0,02% |
|                                     | ALD SA                  | Consumer Discretionary | 3 306 136   | 0,00%     | 0,01% |
|                                     | Alstom SA               | Industrials            | 10 252 057  | 0,02%     | 0,02% |
|                                     | Amundi SA               | Financials             | 9 947 798   | 0,01%     | 0,01% |
|                                     | Arkema SA               | Basic Materials        | 16 182 846  | 0,02%     | 0,02% |
|                                     | AXA SA                  | Financials             | 145 231 226 | 0,02%     | 0,02% |

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## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| BioMerieux                                   | Health Care            | 12 256 384            | 0,01%  | 0,01%     |
| BNP Paribas SA                               | Financials             | 182 907 101           | 0,02%  | 0,02%     |
| Bolloré SE                                   | Industrials            | 14 159 145            | 0,01%  | 0,02%     |
| Bouygues SA                                  | Industrials            | 19 942 961            | 0,01%  | 0,01%     |
| Bureau Veritas SA                            | Industrials            | 18 781 728            | 0,01%  | 0,02%     |
| Capgemini SE                                 | Technology             | 84 022 033            | 0,02%  | 0,02%     |
| Carrefour SA                                 | Consumer Staples       | 23 873 210            | 0,01%  | 0,02%     |
| Christian Dior SE                            | Consumer Discretionary | 192 736 223           | 0,01%  | 0,01%     |
| Cie de L'Odéot SE                            | Industrials            | 1 516 987             | 0,00%  | 0,00%     |
| Cie de Saint-Gobain SA                       | Industrials            | 84 876 620            | 0,02%  | 0,02%     |
| Cie Generale des Etablissements Michelin SCA | Consumer Discretionary | 62 177 551            | 0,02%  | 0,02%     |
| Covivio SA/France                            | Real Estate            | 7 026 878             | 0,01%  | 0,01%     |
| Credit Agricole SA                           | Financials             | 38 536 597            | 0,01%  | 0,01%     |
| Danone SA                                    | Consumer Staples       | 100 733 254           | 0,02%  | 0,02%     |
| Dassault Aviation SA                         | Industrials            | 11 694 230            | 0,00%  | 0,01%     |
| Dassault Systemes SE                         | Technology             | 82 614 225            | 0,01%  | 0,01%     |
| Edenred SE                                   | Industrials            | 44 393 227            | 0,03%  | 0,03%     |
| Eiffage SA                                   | Industrials            | 19 454 388            | 0,01%  | 0,02%     |
| Engie SA                                     | Utilities              | 77 288 937            | 0,01%  | 0,02%     |
| EssilorLuxottica SA                          | Health Care            | 152 596 091           | 0,02%  | 0,02%     |
| Eurazeo SE                                   | Financials             | 9 652 434             | 0,01%  | 0,02%     |
| Eurofins Scientific SE                       | Health Care            | 20 590 408            | 0,01%  | 0,02%     |
| Euronext NV                                  | Financials             | 17 409 343            | 0,02%  | 0,02%     |
| Exclusive Networks SA                        | Technology             | 5 569 454             | 0,03%  | 0,03%     |
| Forvia SE                                    | Consumer Discretionary | 229                   | 0,00%  | 0,00%     |
| Gecina SA                                    | Real Estate            | 14 668 715            | 0,02%  | 0,02%     |
| Getlink SE                                   | Industrials            | 16 746 091            | 0,01%  | 0,02%     |
| Hermès International SCA                     | Consumer Discretionary | 181 378 466           | 0,00%  | 0,01%     |
| Ipsen SA                                     | Health Care            | 9 825 430             | 0,01%  | 0,01%     |
| JCDecaux SE                                  | Consumer Discretionary | 3 615 763             | 0,01%  | 0,01%     |
| Kering SA                                    | Consumer Discretionary | 79 926 654            | 0,01%  | 0,01%     |
| Klepierre SA                                 | Real Estate            | 13 790 462            | 0,02%  | 0,02%     |
| La Française des Jeux SAEM                   | Consumer Discretionary | 8 932 230             | 0,01%  | 0,01%     |
| Legrand SA                                   | Industrials            | 67 188 555            | 0,02%  | 0,02%     |
| L'Oreal SA                                   | Consumer Discretionary | 289 984 982           | 0,01%  | 0,01%     |
| LVMH Moët Hennessy Louis Vuitton SE          | Consumer Discretionary | 317 155 163           | 0,01%  | 0,01%     |
| Neoen SA                                     | Utilities              | 5 248 643             | 0,01%  | 0,01%     |
| Orange SA                                    | Telecommunications     | 55 064 429            | 0,02%  | 0,02%     |
| Pernod Ricard SA                             | Consumer Staples       | 70 840 280            | 0,02%  | 0,02%     |
| Publicis Groupe SA                           | Consumer Discretionary | 52 461 761            | 0,02%  | 0,02%     |
| Remy Cointreau SA                            | Consumer Staples       | 7 843 971             | 0,01%  | 0,01%     |
| Renault SA                                   | Consumer Discretionary | 18 837 429            | 0,01%  | 0,02%     |
| Rexel SA                                     | Industrials            | 15 805 656            | 0,02%  | 0,02%     |
| Rubis SCA                                    | Consumer Discretionary | 101 471               | 0,00%  | 0,00%     |
| Sanofi SA                                    | Health Care            | 270 792 902           | 0,02%  | 0,02%     |
| Sartorius Stedim Biotech                     | Health Care            | 16 077 987            | 0,01%  | 0,01%     |
| Schneider Electric SE                        | Industrials            | 269 113 900           | 0,02%  | 0,02%     |
| SCOR SE                                      | Financials             | 10 947 509            | 0,02%  | 0,02%     |
| SEB SA                                       | Consumer Discretionary | 9 209 767             | 0,01%  | 0,01%     |
| Société Générale SA                          | Financials             | 49 887 334            | 0,02%  | 0,02%     |
| Sodexo SA                                    | Consumer Discretionary | 23 849 293            | 0,01%  | 0,01%     |
| SOITEC                                       | Technology             | 11 177 708            | 0,02%  | 0,02%     |
| STMicroelectronics NV                        | Technology             | 80 781 986            | 0,02%  | 0,02%     |
| Teleperformance SE                           | Industrials            | 20 895 177            | 0,02%  | 0,02%     |
| Thales SA                                    | Industrials            | 35 787 212            | 0,01%  | 0,01%     |
| TotalEnergies SE                             | Energy                 | 365 669 845           | 0,02%  | 0,02%     |
| Ubisoft Entertainment SA                     | Consumer Discretionary | 7 095 670             | 0,02%  | 0,02%     |
| Unibail-Rodamco-Westfield                    | Real Estate            | 17 815 099            | 0,02%  | 0,02%     |
| Valeo SE                                     | Consumer Discretionary | 8 659 944             | 0,02%  | 0,02%     |
| Veolia Environnement SA                      | Utilities              | 50 355 696            | 0,02%  | 0,02%     |
| Vinci SA                                     | Industrials            | 155 131 511           | 0,02%  | 0,02%     |
| Vivendi SE                                   | Consumer Discretionary | 17 109 674            | 0,02%  | 0,02%     |
| Wendel SE                                    | Financials             | 5 369 819             | 0,01%  | 0,01%     |
| Worldline SA/France                          | Industrials            | 10 371 483            | 0,02%  | 0,02%     |
| <b>Germany</b>                               |                        |                       |        |           |
| adidas AG                                    | Consumer Discretionary | 75 105 220            | 0,02%  | 0,02%     |
| Allianz SE                                   | Financials             | 265 245 539           | 0,02%  | 0,02%     |
| BASF SE                                      | Basic Materials        | 120 155 983           | 0,02%  | 0,02%     |
| Bayer AG                                     | Health Care            | 90 781 376            | 0,02%  | 0,02%     |
| Bayerische Motoren Werke AG                  | Consumer Discretionary | 99 078 833            | 0,01%  | 0,01%     |
| Bechtle AG                                   | Technology             | 10 744 277            | 0,02%  | 0,02%     |
| Beiersdorf AG                                | Consumer Staples       | 37 157 510            | 0,01%  | 0,01%     |
| Brenntag SE                                  | Basic Materials        | 31 882 545            | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|   | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|---|------------------------|-----------------------|--------|-----------|
| Carl Zeiss Meditec AG                                     | Health Care            | 9 378 534             | 0,01%  | 0,01%     |
| Commerzbank AG  | Financials             | 30 568 852            | 0,02%  | 0,02%     |
| Continental AG  | Consumer Discretionary | 22 480 100            | 0,01%  | 0,01%     |
| Covestro AG   | Basic Materials        | 27 882 330            | 0,02%  | 0,02%     |
| CTS Eventim AG & Co KGaA                                  | Consumer Discretionary | 10 577 005            | 0,02%  | 0,02%     |
| Daimler Truck Holding AG                                  | Industrials            | 49 260 356            | 0,02%  | 0,02%     |
| Delivery Hero SE  | Consumer Discretionary | 13 002 666            | 0,02%  | 0,02%     |
| Deutsche Bank AG  | Financials             | 68 625 220            | 0,02%  | 0,02%     |
| Deutsche Boerse AG  | Financials             | 94 649 166            | 0,02%  | 0,02%     |
| Deutsche Lufthansa AG                                     | Consumer Discretionary | 14 024 193            | 0,01%  | 0,01%     |
| Deutsche Post AG  | Industrials            | 116 900 184           | 0,02%  | 0,02%     |
| Deutsche Telekom AG                                       | Telecommunications     | 203 874 855           | 0,02%  | 0,02%     |
| Deutsche Wohnen SE  | Real Estate            | 3 231 443             | 0,00%  | 0,00%     |
| DWS Group GmbH & Co KGaA                                  | Financials             | 4 109 388             | 0,01%  | 0,01%     |
| E.ON SE   | Utilities              | 74 414 053            | 0,02%  | 0,02%     |
| Evonik Industries AG                                      | Basic Materials        | 10 712 495            | 0,01%  | 0,01%     |
| Fielmann Group AG   | Consumer Discretionary | 3 071 563             | 0,01%  | 0,01%     |
| Fraport AG Frankfurt Airport Services Worldwide           | Industrials            | 6 590 476             | 0,01%  | 0,01%     |
| Fresenius Medical Care AG                                 | Health Care            | 21 888 471            | 0,02%  | 0,02%     |
| Fresenius SE & Co KGaA                                    | Health Care            | 31 949 756            | 0,02%  | 0,02%     |
| FUCHS SE  | Basic Materials        | 9 516 742             | 0,03%  | 0,02%     |
| GEA Group AG  | Industrials            | 16 428 444            | 0,02%  | 0,02%     |
| Hannover Rueck SE   | Financials             | 36 167 881            | 0,01%  | 0,01%     |
| Heidelberg Materials AG                                   | Industrials            | 32 036 027            | 0,02%  | 0,02%     |
| Hella GmbH & Co KGaA                                      | Consumer Discretionary | 5 815 078             | 0,01%  | 0,01%     |
| HelloFresh SE   | Consumer Staples       | 6 456 623             | 0,02%  | 0,02%     |
| Henkel AG & Co KGaA                                       | Consumer Discretionary | 49 654 644            | 0,02%  | 0,02%     |
| HOCHTIEF AG   | Industrials            | 6 004 147             | 0,01%  | 0,01%     |
| Infineon Technologies AG                                  | Technology             | 135 526 735           | 0,02%  | 0,02%     |
| KION Group AG   | Industrials            | 8 469 452             | 0,01%  | 0,01%     |
| Knorr-Bremse AG   | Industrials            | 10 729 166            | 0,01%  | 0,01%     |
| LEG Immobilien SE   | Real Estate            | 15 906 086            | 0,02%  | 0,02%     |
| Mercedes-Benz Group AG                                    | Consumer Discretionary | 148 737 296           | 0,02%  | 0,02%     |
| Merck KGaA  | Health Care            | 51 845 497            | 0,02%  | 0,01%     |
| METRO AG  | Consumer Staples       | 481 929               | 0,00%  | 0,00%     |
| MTU Aero Engines AG                                       | Industrials            | 29 088 657            | 0,02%  | 0,02%     |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | Financials             | 142 905 619           | 0,02%  | 0,02%     |
| Nemetschek SE   | Technology             | 12 129 648            | 0,01%  | 0,01%     |
| OSRAM Licht AG  | Industrials            | 15 826 625            | 0,03%  | 0,03%     |
| Puma SE   | Consumer Discretionary | 13 875 944            | 0,02%  | 0,02%     |
| QIAGEN NV   | Health Care            | 23 949 797            | 0,02%  | 0,02%     |
| Rational AG   | Industrials            | 9 032 284             | 0,01%  | 0,01%     |
| Rheinmetall AG  | Industrials            | 33 671 704            | 0,02%  | 0,02%     |
| RTL Group SA  | Consumer Discretionary | 3 493 312             | 0,01%  | 0,01%     |
| SAP SE  | Technology             | 423 120 852           | 0,02%  | 0,02%     |
| Sartorius AG  | Health Care            | 23 617 389            | 0,00%  | 0,01%     |
| Scout24 SE  | Technology             | 13 024 393            | 0,02%  | 0,02%     |
| Siemens AG  | Industrials            | 350 146 982           | 0,02%  | 0,02%     |
| Siemens Energy AG   | Energy                 | 17 264 993            | 0,02%  | 0,02%     |
| Siemens Healthineers AG                                   | Health Care            | 40 567 109            | 0,01%  | 0,01%     |
| Sixt SE   | Consumer Discretionary | 7 330 707             | 0,02%  | 0,01%     |
| Suedzucker AG   | Consumer Staples       | 5 572                 | 0,00%  | 0,00%     |
| Symrise AG  | Basic Materials        | 35 597 801            | 0,02%  | 0,02%     |
| Talanx AG   | Financials             | 8 900 583             | 0,00%  | 0,00%     |
| Telefonica Deutschland Holding AG                         | Telecommunications     | 5 482 488             | 0,01%  | 0,01%     |
| thyssenkrupp AG   | Industrials            | 9 278 666             | 0,02%  | 0,02%     |
| Traton SE   | Industrials            | 2 697 453             | 0,00%  | 0,00%     |
| Vantage Towers AG   | Telecommunications     | 9 327 359             | 0,00%  | 0,00%     |
| Varta AG  | Industrials            | 624 792               | 0,01%  | 0,01%     |
| Volkswagen AG   | Consumer Discretionary | 73 102 947            | 0,00%  | 0,01%     |
| Vonovia SE  | Real Estate            | 54 544 832            | 0,02%  | 0,02%     |
| Wacker Chemie AG  | Basic Materials        | 4 228 939             | 0,01%  | 0,01%     |
| Wirecard AG   | Industrials            | 5 577                 | 0,02%  | 0,02%     |
| Zalando SE  | Consumer Discretionary | 12 830 508            | 0,02%  | 0,02%     |
| <b>Ireland</b>  |                        |                       |        |           |
| AIB Group PLC   | Financials             | 23 636 660            | 0,02%  | 0,02%     |
| Bank of Ireland Group PLC                                 | Financials             | 23 924 051            | 0,02%  | 0,02%     |
| Glanbia PLC   | Consumer Staples       | 7 833 531             | 0,02%  | 0,02%     |
| Kerry Group PLC   | Consumer Staples       | 5 141 135             | 0,00%  | 0,00%     |
| Kingspan Group PLC  | Industrials            | 32 929 601            | 0,00%  | 0,02%     |
| <b>Israel</b>   |                        |                       |        |           |
| Oddity Tech Ltd   | Consumer Discretionary | 1 294 773             | 0,00%  | 0,00%     |
| <b>Italy</b>  |                        |                       |        |           |
| A2A SpA   | Utilities              | 8 148 682             | 0,01%  | 0,01%     |
| Amplifon SpA  | Health Care            | 11 923 390            | 0,01%  | 0,01%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| Assicurazioni Generali SpA                     | Financials             | 66 576 262            | 0,02%  | 0,02%     |
| Banca Mediolanum SpA                           | Financials             | 5 313 973             | 0,01%  | 0,01%     |
| Banco BPM SpA                                  | Financials             | 17 746 847            | 0,02%  | 0,02%     |
| Buzzi SpA                                      | Industrials            | 6 834 445             | 0,01%  | 0,01%     |
| Davide Campari-Milano NV                       | Consumer Staples       | 14 302 268            | 0,00%  | 0,01%     |
| De' Longhi SpA                                 | Consumer Discretionary | 754 624               | 0,00%  | 0,00%     |
| DiaSorin SpA                                   | Health Care            | 5 252 028             | 0,01%  | 0,01%     |
| Enel SpA                                       | Utilities              | 143 626 195           | 0,02%  | 0,02%     |
| Eni SpA  | Energy                 | 91 491 711            | 0,02%  | 0,02%     |
| Ferrari NV                                     | Consumer Discretionary | 91 887 829            | 0,01%  | 0,01%     |
| FinecoBank Banca Fineco SpA                    | Financials             | 22 677 907            | 0,02%  | 0,02%     |
| Hera SpA                                       | Utilities              | 6 380 837             | 0,01%  | 0,01%     |
| Infrastrutture Wireless Italiane SpA           | Telecommunications     | 12 065 345            | 0,01%  | 0,01%     |
| Interpump Group SpA                            | Industrials            | 10 923 720            | 0,02%  | 0,02%     |
| Intesa Sanpaolo SpA                            | Financials             | 112 919 681           | 0,02%  | 0,02%     |
| Italgas SpA                                    | Utilities              | 7 013 048             | 0,01%  | 0,01%     |
| Iveco Group NV                                 | Industrials            | 36 463                | 0,00%  | 0,00%     |
| Leonardo SpA                                   | Industrials            | 15 467 883            | 0,02%  | 0,02%     |
| Mediobanca Banca di Credito Finanziario SpA    | Financials             | 20 175 745            | 0,02%  | 0,02%     |
| Moncler SpA                                    | Consumer Discretionary | 31 017 928            | 0,02%  | 0,02%     |
| Nexi SpA                                       | Industrials            | 16 254 752            | 0,01%  | 0,01%     |
| Pirelli & C SpA                                | Consumer Discretionary | 6 757 519             | 0,01%  | 0,01%     |
| Poste Italiane SpA                             | Financials             | 12 146 348            | 0,01%  | 0,01%     |
| Prysmian SpA                                   | Industrials            | 31 746 780            | 0,02%  | 0,02%     |
| Recordati Industria Chimica e Farmaceutica SpA | Health Care            | 12 575 275            | 0,01%  | 0,01%     |
| Reply SpA                                      | Technology             | 7 487 307             | 0,01%  | 0,01%     |
| Snam SpA                                       | Energy                 | 31 438 220            | 0,02%  | 0,02%     |
| Stellantis NV                                  | Consumer Discretionary | 116 190 378           | 0,02%  | 0,02%     |
| Stevanato Group SpA                            | Health Care            | 29 101                | 0,00%  | 0,00%     |
| Telecom Italia SpA/Milano                      | Telecommunications     | 12 932 335            | 0,01%  | 0,02%     |
| Tenaris SA                                     | Energy                 | 20 046 151            | 0,01%  | 0,01%     |
| Terna - Rete Elettrica Nazionale               | Utilities              | 29 687 271            | 0,02%  | 0,02%     |
| UniCredit SpA                                  | Financials             | 119 026 478           | 0,02%  | 0,02%     |
| UnipolSai Assicurazioni SpA                    | Financials             | 2 492 456             | 0,00%  | 0,00%     |
| ABC-Mart Inc                                   | Consumer Discretionary | 3 728 967             | 0,01%  | 0,01%     |
| Acom Co Ltd                                    | Financials             | 2 248 759             | 0,01%  | 0,01%     |
| Activia Properties Inc                         | Real Estate            | 4 757 648             | 0,02%  | 0,02%     |
| Advance Residence Investment Corp              | Real Estate            | 6 965 638             | 0,02%  | 0,02%     |
| Advantest Corp                                 | Technology             | 62 185 397            | 0,02%  | 0,02%     |
| Aeon Co Ltd                                    | Consumer Staples       | 39 167 722            | 0,02%  | 0,02%     |
| AEON Financial Service Co Ltd                  | Financials             | 2 296 378             | 0,01%  | 0,01%     |
| Aeon Mall Co Ltd                               | Real Estate            | 2 361 372             | 0,01%  | 0,01%     |
| AEON REIT Investment Corp                      | Real Estate            | 4 308 659             | 0,02%  | 0,02%     |
| AGC Inc  | Industrials            | 16 061 957            | 0,02%  | 0,02%     |
| Aica Kogyo Co Ltd                              | Industrials            | 2 924 882             | 0,02%  | 0,02%     |
| Ain Holdings Inc                               | Consumer Staples       | 2 436 521             | 0,02%  | 0,02%     |
| Air Water Inc                                  | Basic Materials        | 7 439 763             | 0,02%  | 0,02%     |
| Aisin Corp                                     | Consumer Discretionary | 14 919 616            | 0,01%  | 0,01%     |
| Ajinomoto Co Inc                               | Consumer Staples       | 50 379 880            | 0,02%  | 0,02%     |
| Alfresa Holdings Corp                          | Health Care            | 6 954 961             | 0,02%  | 0,02%     |
| Alps Alpine Co Ltd                             | Technology             | 4 084 481             | 0,02%  | 0,02%     |
| Amada Co Ltd                                   | Industrials            | 7 687 875             | 0,02%  | 0,02%     |
| Amano Corp                                     | Industrials            | 4 597 523             | 0,02%  | 0,02%     |
| Amvis Holdings Inc                             | Health Care            | 1 212 230             | 0,01%  | 0,01%     |
| ANA Holdings Inc                               | Consumer Discretionary | 9 066 350             | 0,01%  | 0,01%     |
| Anritsu Corp                                   | Telecommunications     | 3 548 195             | 0,03%  | 0,03%     |
| Aozora Bank Ltd                                | Financials             | 6 103 556             | 0,02%  | 0,02%     |
| Ariake Japan Co Ltd                            | Consumer Staples       | 1 706 842             | 0,02%  | 0,02%     |
| As One Corp                                    | Health Care            | 2 284 074             | 0,01%  | 0,01%     |
| Asahi Group Holdings Ltd                       | Consumer Staples       | 44 784 357            | 0,02%  | 0,02%     |
| Asahi Intecc Co Ltd                            | Health Care            | 9 640 217             | 0,02%  | 0,02%     |
| Asahi Kasei Corp                               | Basic Materials        | 22 720 890            | 0,02%  | 0,02%     |
| Asics Corp                                     | Consumer Discretionary | 13 475 005            | 0,02%  | 0,02%     |
| ASKUL Corp                                     | Consumer Discretionary | 1 796 589             | 0,01%  | 0,01%     |
| Astellas Pharma Inc                            | Health Care            | 53 451 673            | 0,02%  | 0,02%     |
| Azbil Corp                                     | Industrials            | 9 690 737             | 0,02%  | 0,02%     |
| AZ-COM MARUWA Holdings Inc                     | Industrials            | 1 486 941             | 0,01%  | 0,01%     |
| Bandai Namco Holdings Inc                      | Consumer Discretionary | 29 785 039            | 0,02%  | 0,02%     |
| BayCurrent Consulting Inc                      | Industrials            | 12 386 542            | 0,02%  | 0,02%     |
| Benefit One Inc                                | Industrials            | 2 528 770             | 0,01%  | 0,01%     |
| Benesse Holdings Inc                           | Consumer Discretionary | 3 086 102             | 0,02%  | 0,02%     |
| Bic Camera Inc                                 | Consumer Discretionary | 3 268 155             | 0,02%  | 0,02%     |

## Japan

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| BIPROGY Inc                              | Technology             | 4 993 243             | 0,01%  | 0,01%     |
| Bridgestone Corp                         | Consumer Discretionary | 58 559 193            | 0,02%  | 0,02%     |
| Brother Industries Ltd                   | Technology             | 8 921 032             | 0,02%  | 0,02%     |
| Calbee Inc                               | Consumer Staples       | 3 530 378             | 0,01%  | 0,01%     |
| Canon Inc                                | Technology             | 60 999 783            | 0,02%  | 0,02%     |
| Canon Marketing Japan Inc                | Technology             | 3 970 788             | 0,01%  | 0,01%     |
| Capcom Co Ltd                            | Consumer Discretionary | 14 003 885            | 0,02%  | 0,02%     |
| Casio Computer Co Ltd                    | Consumer Discretionary | 4 484 038             | 0,02%  | 0,02%     |
| Central Japan Railway Co                 | Industrials            | 58 034 693            | 0,02%  | 0,02%     |
| Chiba Bank Ltd/The                       | Financials             | 10 337 711            | 0,02%  | 0,02%     |
| Chubu Electric Power Co Inc              | Utilities              | 21 786 054            | 0,02%  | 0,02%     |
| Chugai Pharmaceutical Co Ltd             | Health Care            | 62 441 463            | 0,01%  | 0,01%     |
| Chugin Financial Group Inc               | Financials             | 2 822 005             | 0,02%  | 0,02%     |
| Coca-Cola Bottlers Japan Holdings Inc    | Consumer Staples       | 4 689 707             | 0,02%  | 0,02%     |
| COMSYS Holdings Corp                     | Industrials            | 5 718 452             | 0,02%  | 0,02%     |
| Concordia Financial Group Ltd            | Financials             | 12 265 773            | 0,02%  | 0,02%     |
| Cosmo Energy Holdings Co Ltd             | Energy                 | 8 303 578             | 0,02%  | 0,02%     |
| Cosmos Pharmaceutical Corp               | Consumer Staples       | 5 044 389             | 0,01%  | 0,01%     |
| Credit Saison Co Ltd                     | Industrials            | 7 378 558             | 0,02%  | 0,02%     |
| CyberAgent Inc                           | Technology             | 6 456 093             | 0,02%  | 0,02%     |
| Dai Nippon Printing Co Ltd               | Industrials            | 18 488 002            | 0,02%  | 0,02%     |
| Daicel Corp                              | Basic Materials        | 5 893 481             | 0,02%  | 0,02%     |
| Daido Steel Co Ltd                       | Basic Materials        | 4 703 513             | 0,02%  | 0,02%     |
| Daifuku Co Ltd                           | Industrials            | 14 868 411            | 0,02%  | 0,02%     |
| Dai-ichi Life Holdings Inc               | Financials             | 50 523 327            | 0,02%  | 0,02%     |
| Daiichi Sankyo Co Ltd                    | Health Care            | 129 255 041           | 0,02%  | 0,02%     |
| Daiichikoshio Co Ltd                     | Consumer Discretionary | 3 036 142             | 0,02%  | 0,02%     |
| Daikin Industries Ltd                    | Industrials            | 107 713 683           | 0,02%  | 0,02%     |
| Daito Trust Construction Co Ltd          | Real Estate            | 18 870 649            | 0,02%  | 0,02%     |
| Daiwa House Industry Co Ltd              | Consumer Discretionary | 48 938 315            | 0,02%  | 0,02%     |
| Daiwa House REIT Investment Corp         | Real Estate            | 9 863 578             | 0,02%  | 0,02%     |
| Daiwa Office Investment Corp             | Real Estate            | 2 874 255             | 0,01%  | 0,01%     |
| Daiwa Securities Group Inc               | Financials             | 23 129 436            | 0,02%  | 0,02%     |
| Daiwa Securities Living Investments Corp | Real Estate            | 4 042 211             | 0,02%  | 0,02%     |
| DeNA Co Ltd                              | Consumer Discretionary | 2 142 595             | 0,02%  | 0,02%     |
| Denso Corp                               | Consumer Discretionary | 77 504 976            | 0,02%  | 0,02%     |
| Dentsu Group Inc                         | Consumer Discretionary | 12 499 193            | 0,02%  | 0,02%     |
| Descente Ltd                             | Consumer Discretionary | 2 545 769             | 0,01%  | 0,01%     |
| DIC Corp                                 | Basic Materials        | 3 750 208             | 0,02%  | 0,02%     |
| Disco Corp                               | Technology             | 51 273 610            | 0,02%  | 0,02%     |
| DMG Mori Co Ltd                          | Industrials            | 5 660 953             | 0,02%  | 0,02%     |
| Dowa Holdings Co Ltd                     | Basic Materials        | 3 869 792             | 0,02%  | 0,02%     |
| East Japan Railway Co                    | Industrials            | 52 094 758            | 0,02%  | 0,02%     |
| Ebara Corp                               | Industrials            | 13 201 664            | 0,02%  | 0,02%     |
| Eisai Co Ltd                             | Health Care            | 32 369 831            | 0,02%  | 0,02%     |
| Elecom Co Ltd                            | Technology             | 11 385                | 0,00%  | 0,00%     |
| ENEOS Holdings Inc                       | Energy                 | 26 949 571            | 0,02%  | 0,02%     |
| EXEO Group Inc                           | Industrials            | 5 374 631             | 0,02%  | 0,02%     |
| Ezaki Glico Co Ltd                       | Consumer Staples       | 4 138 651             | 0,02%  | 0,02%     |
| Fancl Corp                               | Consumer Discretionary | 3 011 518             | 0,01%  | 0,01%     |
| FANUC Corp                               | Industrials            | 70 519 431            | 0,02%  | 0,02%     |
| Fast Retailing Co Ltd                    | Consumer Discretionary | 95 324 897            | 0,01%  | 0,01%     |
| Food & Life Cos Ltd                      | Consumer Discretionary | 5 211 815             | 0,02%  | 0,02%     |
| FP Corp                                  | Industrials            | 2 461 234             | 0,01%  | 0,01%     |
| Frontier Real Estate Investment Corp     | Real Estate            | 3 836 590             | 0,02%  | 0,02%     |
| Fuji Electric Co Ltd                     | Industrials            | 13 214 046            | 0,02%  | 0,02%     |
| Fuji Kyuko Co Ltd                        | Consumer Discretionary | 2 796 744             | 0,02%  | 0,02%     |
| Fuji Media Holdings Inc                  | Consumer Discretionary | 1 265 479             | 0,00%  | 0,00%     |
| Fuji Oil Holdings Inc                    | Consumer Staples       | 1 809 539             | 0,01%  | 0,01%     |
| FUJIFILM Holdings Corp                   | Technology             | 53 316 597            | 0,02%  | 0,02%     |
| Fujikura Ltd                             | Industrials            | 4 960 845             | 0,02%  | 0,02%     |
| Fujitec Co Ltd                           | Industrials            | 25 760                | 0,00%  | 0,00%     |
| Fujitsu General Ltd                      | Industrials            | 1 803 390             | 0,01%  | 0,01%     |
| Fujitsu Ltd                              | Technology             | 67 162 064            | 0,02%  | 0,02%     |
| Fukuoka Financial Group Inc              | Financials             | 8 967 557             | 0,02%  | 0,02%     |
| Fukuyama Transporting Co Ltd             | Industrials            | 29 211                | 0,00%  | 0,00%     |
| Furukawa Electric Co Ltd                 | Industrials            | 1 713 633             | 0,02%  | 0,02%     |
| Fuyo General Lease Co Ltd                | Consumer Discretionary | 4 740 333             | 0,02%  | 0,02%     |
| GLP J-Reit                               | Real Estate            | 10 829 601            | 0,02%  | 0,02%     |
| GMO internet group Inc                   | Technology             | 5 379 548             | 0,03%  | 0,03%     |
| GMO Payment Gateway Inc                  | Industrials            | 3 232 625             | 0,01%  | 0,01%     |
| Goldwin Inc                              | Consumer Discretionary | 6 237 885             | 0,02%  | 0,02%     |



## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| GS Yuasa Corp                                    | Consumer Discretionary | 2 502 367             | 0,02%  | 0,02%     |
| GungHo Online Entertainment Inc                  | Consumer Discretionary | 1 338 211             | 0,01%  | 0,01%     |
| Gunma Bank Ltd/The                               | Financials             | 14 912                | 0,00%  | 0,00%     |
| Hachijuni Bank Ltd/The                           | Financials             | 5 817 363             | 0,02%  | 0,02%     |
| Hakuhodo DY Holdings Inc                         | Consumer Discretionary | 4 261 644             | 0,01%  | 0,01%     |
| Hamamatsu Photonics KK                           | Technology             | 12 952 991            | 0,02%  | 0,02%     |
| Hankyu Hanshin Holdings Inc                      | Industrials            | 17 025 842            | 0,02%  | 0,02%     |
| Harmonic Drive Systems Inc                       | Industrials            | 2 936 782             | 0,01%  | 0,01%     |
| Haseko Corp                                      | Consumer Discretionary | 8 910 536             | 0,02%  | 0,02%     |
| Heiwa Corp                                       | Consumer Discretionary | 2 239 490             | 0,01%  | 0,01%     |
| Hikari Tsushin Inc                               | Telecommunications     | 9 143 589             | 0,01%  | 0,01%     |
| Hino Motors Ltd                                  | Industrials            | 2 113 696             | 0,01%  | 0,01%     |
| Hirogin Holdings Inc                             | Financials             | 3 730 812             | 0,02%  | 0,02%     |
| Hirose Electric Co Ltd                           | Technology             | 9 157 944             | 0,02%  | 0,02%     |
| Hisamitsu Pharmaceutical Co Inc                  | Health Care            | 5 044 871             | 0,02%  | 0,02%     |
| Hitachi Construction Machinery Co Ltd            | Industrials            | 6 556 547             | 0,01%  | 0,01%     |
| Hitachi Ltd                                      | Industrials            | 161 075 473           | 0,02%  | 0,02%     |
| Hokuetsu Corp                                    | Basic Materials        | 4 164 687             | 0,02%  | 0,02%     |
| Hokuhoku Financial Group Inc                     | Financials             | 142 672               | 0,00%  | 0,00%     |
| Honda Motor Co Ltd                               | Consumer Discretionary | 125 808 301           | 0,02%  | 0,02%     |
| Horiba Ltd                                       | Industrials            | 8 171 277             | 0,02%  | 0,02%     |
| Hoshizaki Corp                                   | Industrials            | 10 574 915            | 0,02%  | 0,02%     |
| House Foods Group Inc                            | Consumer Staples       | 4 223 760             | 0,02%  | 0,02%     |
| Hoya Corp  | Health Care            | 107 095 624           | 0,02%  | 0,02%     |
| Hulic Co Ltd                                     | Real Estate            | 11 294 457            | 0,01%  | 0,01%     |
| Ibiden Co Ltd                                    | Technology             | 14 793 593            | 0,02%  | 0,02%     |
| Idemitsu Kosan Co Ltd                            | Energy                 | 15 837 796            | 0,02%  | 0,02%     |
| IHI Corp   | Industrials            | 5 849 433             | 0,02%  | 0,02%     |
| Iida Group Holdings Co Ltd                       | Consumer Discretionary | 5 003 493             | 0,01%  | 0,01%     |
| Industrial & Infrastructure Fund Investment Corp | Real Estate            | 4 253 811             | 0,02%  | 0,02%     |
| Information Services International-Dentsu Ltd    | Technology             | 2 734 504             | 0,01%  | 0,01%     |
| INFRONEER Holdings Inc                           | Industrials            | 5 786 640             | 0,02%  | 0,02%     |
| Internet Initiative Japan Inc                    | Telecommunications     | 5 879 414             | 0,02%  | 0,02%     |
| Invincible Investment Corp                       | Real Estate            | 7 852 478             | 0,03%  | 0,03%     |
| IR Japan Holdings Ltd                            | Industrials            | 262 443               | 0,01%  | 0,01%     |
| Isetan Mitsukoshi Holdings Ltd                   | Consumer Discretionary | 8 986 622             | 0,02%  | 0,02%     |
| Isuzu Motors Ltd                                 | Industrials            | 16 573 098            | 0,02%  | 0,02%     |
| Ito En Ltd                                       | Consumer Staples       | 4 024 171             | 0,01%  | 0,01%     |
| ITOCHU Corp                                      | Industrials            | 135 121 656           | 0,02%  | 0,02%     |
| Itoham Yonekyu Holdings Inc                      | Consumer Staples       | 2 401 277             | 0,02%  | 0,02%     |
| Iwatani Corp                                     | Utilities              | 6 256 042             | 0,02%  | 0,02%     |
| Iyogin Holdings Inc                              | Financials             | 4 294 581             | 0,02%  | 0,02%     |
| Izumi Co Ltd                                     | Consumer Discretionary | 2 375 237             | 0,01%  | 0,01%     |
| J Front Retailing Co Ltd                         | Consumer Discretionary | 5 486 771             | 0,02%  | 0,02%     |
| Japan Airlines Co Ltd                            | Consumer Discretionary | 6 729 673             | 0,01%  | 0,01%     |
| Japan Airport Terminal Co Ltd                    | Industrials            | 7 771 211             | 0,02%  | 0,02%     |
| Japan Aviation Electronics Industry Ltd          | Technology             | 2 114 090             | 0,01%  | 0,01%     |
| Japan Exchange Group Inc                         | Financials             | 27 540 920            | 0,02%  | 0,02%     |
| Japan Hotel REIT Investment Corp                 | Real Estate            | 5 368 762             | 0,02%  | 0,02%     |
| Japan Logistics Fund Inc                         | Real Estate            | 4 099 883             | 0,02%  | 0,02%     |
| Japan Metropolitan Fund Invest                   | Real Estate            | 12 515 579            | 0,02%  | 0,02%     |
| Japan Post Bank Co Ltd                           | Financials             | 36 549 995            | 0,01%  | 0,01%     |
| Japan Post Holdings Co Ltd                       | Financials             | 44 481 160            | 0,01%  | 0,01%     |
| Japan Post Insurance Co Ltd                      | Financials             | 8 062 955             | 0,01%  | 0,01%     |
| Japan Prime Realty Investment Corp               | Real Estate            | 5 118 190             | 0,02%  | 0,02%     |
| Japan Real Estate Investment Corp                | Real Estate            | 13 967 005            | 0,02%  | 0,02%     |
| Japan Steel Works Ltd/The                        | Industrials            | 2 770 882             | 0,02%  | 0,02%     |
| JCR Pharmaceuticals Co Ltd                       | Health Care            | 1 328 623             | 0,01%  | 0,01%     |
| Jeol Ltd   | Industrials            | 4 909 868             | 0,02%  | 0,02%     |
| JFE Holdings Inc                                 | Basic Materials        | 22 289 657            | 0,02%  | 0,02%     |
| JGC Holdings Corp                                | Industrials            | 6 393 413             | 0,02%  | 0,02%     |
| JMDC Inc   | Industrials            | 1 351 202             | 0,01%  | 0,01%     |
| JSR Corp   | Basic Materials        | 12 566 320            | 0,02%  | 0,02%     |
| JTEKT Corp                                       | Consumer Discretionary | 6 064 713             | 0,02%  | 0,02%     |
| Justsystems Corp                                 | Technology             | 2 123 275             | 0,01%  | 0,01%     |
| Kadokawa Corp                                    | Consumer Discretionary | 4 334 464             | 0,01%  | 0,01%     |
| Kagome Co Ltd                                    | Consumer Staples       | 4 122 438             | 0,02%  | 0,02%     |
| Kajima Corp                                      | Industrials            | 17 775 102            | 0,02%  | 0,02%     |
| Kakaku.com Inc                                   | Technology             | 3 528 762             | 0,01%  | 0,01%     |
| Kamigumi Co Ltd                                  | Industrials            | 5 213 207             | 0,02%  | 0,02%     |
| Kandenko Co Ltd                                  | Industrials            | 3 474 318             | 0,02%  | 0,02%     |
| Kaneka Corp                                      | Basic Materials        | 3 973 733             | 0,02%  | 0,02%     |



## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|----------------------------------|------------------------|-----------------------|--------|-----------|
| Kansai Electric Power Co Inc/The | Utilities              | 24 503 194            | 0,02%  | 0,02%     |
| Kansai Paint Co Ltd              | Industrials            | 7 830 804             | 0,02%  | 0,02%     |
| Kao Corp                         | Consumer Staples       | 46 500 745            | 0,02%  | 0,02%     |
| Katitas Co Ltd                   | Consumer Discretionary | 1 545 341             | 0,01%  | 0,01%     |
| Kawasaki Heavy Industries Ltd    | Industrials            | 8 257 952             | 0,02%  | 0,02%     |
| Kawasaki Kisen Kaisha Ltd        | Industrials            | 21 573 119            | 0,02%  | 0,02%     |
| KDDI Corp                        | Telecommunications     | 125 273 838           | 0,02%  | 0,02%     |
| KDX Realty Investment Corp       | Real Estate            | 11 120 124            | 0,02%  | 0,02%     |
| Keihan Holdings Co Ltd           | Industrials            | 6 021 608             | 0,02%  | 0,02%     |
| Keikyu Corp                      | Industrials            | 5 779 652             | 0,02%  | 0,02%     |
| Keio Corp                        | Consumer Discretionary | 8 992 248             | 0,02%  | 0,02%     |
| Keisei Electric Railway Co Ltd   | Industrials            | 21 019 512            | 0,03%  | 0,03%     |
| Kewpie Corp                      | Consumer Staples       | 4 842 694             | 0,02%  | 0,02%     |
| Keyence Corp                     | Industrials            | 215 489 045           | 0,02%  | 0,02%     |
| Kikkoman Corp                    | Consumer Staples       | 27 505 683            | 0,02%  | 0,02%     |
| Kinden Corp                      | Industrials            | 5 166 244             | 0,01%  | 0,01%     |
| Kintetsu Group Holdings Co Ltd   | Industrials            | 14 408 349            | 0,02%  | 0,02%     |
| Kirin Holdings Co Ltd            | Consumer Staples       | 27 304 605            | 0,02%  | 0,02%     |
| Kobayashi Pharmaceutical Co Ltd  | Consumer Staples       | 7 071 317             | 0,02%  | 0,02%     |
| Kobe Bussan Co Ltd               | Consumer Staples       | 10 780 932            | 0,01%  | 0,01%     |
| Kobe Steel Ltd                   | Basic Materials        | 10 199 008            | 0,02%  | 0,02%     |
| Koei Tecmo Holdings Co Ltd       | Consumer Discretionary | 4 314 559             | 0,01%  | 0,01%     |
| Koito Manufacturing Co Ltd       | Consumer Discretionary | 8 302 208             | 0,02%  | 0,02%     |
| Kokuyo Co Ltd                    | Industrials            | 2 792 753             | 0,01%  | 0,01%     |
| Komatsu Ltd                      | Industrials            | 60 463 675            | 0,02%  | 0,02%     |
| Konami Group Corp                | Consumer Discretionary | 12 179 255            | 0,02%  | 0,02%     |
| Konica Minolta Inc               | Technology             | 3 296 902             | 0,02%  | 0,02%     |
| Kose Corp                        | Consumer Discretionary | 6 653 435             | 0,01%  | 0,01%     |
| Kotobuki Spirits Co Ltd          | Consumer Staples       | 3 358 597             | 0,01%  | 0,01%     |
| K's Holdings Corp                | Consumer Discretionary | 4 072 855             | 0,02%  | 0,02%     |
| Kubota Corp                      | Industrials            | 40 091 988            | 0,02%  | 0,02%     |
| Kuraray Co Ltd                   | Basic Materials        | 8 161 127             | 0,02%  | 0,02%     |
| Kurita Water Industries Ltd      | Industrials            | 10 148 998            | 0,02%  | 0,02%     |
| Kusuri no Aoki Holdings Co Ltd   | Consumer Staples       | 3 707 886             | 0,02%  | 0,02%     |
| Kyocera Corp                     | Technology             | 44 300 374            | 0,02%  | 0,02%     |
| Kyoto Financial Group Inc        | Financials             | 10 827 231            | 0,02%  | 0,02%     |
| Kyowa Kirin Co Ltd               | Health Care            | 9 799 696             | 0,01%  | 0,01%     |
| Kyudenko Corp                    | Industrials            | 3 150 846             | 0,01%  | 0,01%     |
| Kyushu Electric Power Co Inc     | Utilities              | 7 853 145             | 0,02%  | 0,02%     |
| Kyushu Financial Group Inc       | Financials             | 5 072 331             | 0,02%  | 0,02%     |
| Kyushu Railway Co                | Consumer Discretionary | 8 191 489             | 0,02%  | 0,02%     |
| LaSalle Logjport REIT            | Real Estate            | 5 803 257             | 0,03%  | 0,03%     |
| Lasertec Corp                    | Technology             | 49 902 342            | 0,02%  | 0,02%     |
| Lawson Inc                       | Consumer Staples       | 7 092 104             | 0,01%  | 0,01%     |
| Lion Corp                        | Consumer Staples       | 5 488 743             | 0,02%  | 0,02%     |
| Lixil Corp                       | Industrials            | 8 119 409             | 0,02%  | 0,02%     |
| LY Corp                          | Technology             | 23 345 427            | 0,01%  | 0,01%     |
| M3 Inc                           | Health Care            | 17 396 337            | 0,02%  | 0,02%     |
| Mabuchi Motor Co Ltd             | Industrials            | 3 896 913             | 0,02%  | 0,02%     |
| Macnica Holdings Inc             | Technology             | 6 107 381             | 0,02%  | 0,02%     |
| Makita Corp                      | Consumer Discretionary | 16 692 254            | 0,02%  | 0,02%     |
| Mani Inc                         | Health Care            | 2 597 966             | 0,02%  | 0,02%     |
| Marubeni Corp                    | Industrials            | 60 469 344            | 0,02%  | 0,02%     |
| Marui Group Co Ltd               | Consumer Discretionary | 8 064 795             | 0,02%  | 0,02%     |
| Maruichi Steel Tube Ltd          | Basic Materials        | 4 608 894             | 0,02%  | 0,02%     |
| Matsui Securities Co Ltd         | Financials             | 1 465 913             | 0,01%  | 0,01%     |
| MatsukiyoCocokara & Co           | Consumer Staples       | 16 458 566            | 0,02%  | 0,02%     |
| Mazda Motor Corp                 | Consumer Discretionary | 16 410 002            | 0,02%  | 0,02%     |
| McDonald's Holdings Co Japan Ltd | Consumer Discretionary | 9 419 055             | 0,02%  | 0,02%     |
| Mebuki Financial Group Inc       | Financials             | 7 200 477             | 0,02%  | 0,02%     |
| Medipal Holdings Corp            | Consumer Staples       | 5 581 273             | 0,02%  | 0,02%     |
| MEIJI Holdings Co Ltd            | Consumer Staples       | 15 765 694            | 0,02%  | 0,02%     |
| Menicon Co Ltd                   | Health Care            | 1 895 193             | 0,01%  | 0,01%     |
| Mercari Inc                      | Technology             | 5 495 301             | 0,02%  | 0,02%     |
| MINEBEA MITSUMI Inc              | Industrials            | 20 837 173            | 0,02%  | 0,02%     |
| MISUMI Group Inc                 | Industrials            | 11 387 334            | 0,02%  | 0,02%     |
| Mitsubishi Chemical Group Corp   | Basic Materials        | 19 050 453            | 0,02%  | 0,02%     |
| Mitsubishi Corp                  | Industrials            | 136 396 735           | 0,02%  | 0,02%     |
| Mitsubishi Electric Corp         | Industrials            | 68 961 591            | 0,02%  | 0,02%     |
| Mitsubishi Estate Co Ltd         | Real Estate            | 37 168 055            | 0,02%  | 0,02%     |
| Mitsubishi Gas Chemical Co Inc   | Basic Materials        | 8 771 712             | 0,02%  | 0,02%     |
| Mitsubishi HC Capital Inc        | Financials             | 14 290 195            | 0,01%  | 0,01%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| Mitsubishi Heavy Industries Ltd        | Industrials            | 41 600 197            | 0,02%  | 0,02%     |
| Mitsubishi Logistics Corp              | Industrials            | 4 432 387             | 0,02%  | 0,02%     |
| Mitsubishi Materials Corp              | Industrials            | 5 073 475             | 0,02%  | 0,02%     |
| Mitsubishi Motors Corp                 | Consumer Discretionary | 5 094 206             | 0,01%  | 0,01%     |
| Mitsubishi Shokuhin Co Ltd             | Consumer Staples       | 34 650                | 0,00%  | 0,00%     |
| Mitsubishi UFJ Financial Group Inc     | Financials             | 250 098 130           | 0,02%  | 0,02%     |
| Mitsui & Co Ltd                        | Industrials            | 138 815 343           | 0,02%  | 0,02%     |
| Mitsui Chemicals Inc                   | Basic Materials        | 12 140 636            | 0,02%  | 0,02%     |
| Mitsui Fudosan Co Ltd                  | Real Estate            | 54 554 352            | 0,02%  | 0,02%     |
| Mitsui Fudosan Logistics Park Inc      | Real Estate            | 4 449 152             | 0,02%  | 0,02%     |
| Mitsui High-Tec Inc                    | Technology             | 3 287 168             | 0,02%  | 0,02%     |
| Mitsui Mining & Smelting Co Ltd        | Basic Materials        | 3 825 406             | 0,02%  | 0,02%     |
| Mitsui OSK Lines Ltd                   | Industrials            | 26 581 653            | 0,02%  | 0,02%     |
| Miura Co Ltd                           | Industrials            | 4 438 594             | 0,02%  | 0,02%     |
| Mizuho Financial Group Inc             | Financials             | 108 604 441           | 0,02%  | 0,02%     |
| Money Forward Inc                      | Technology             | 3 051 147             | 0,02%  | 0,02%     |
| MonotaRO Co Ltd                        | Consumer Discretionary | 5 984 725             | 0,01%  | 0,01%     |
| Mori Hills REIT Investment Corp        | Real Estate            | 4 605 377             | 0,02%  | 0,02%     |
| Morinaga & Co Ltd/Japan                | Consumer Staples       | 3 342 192             | 0,02%  | 0,02%     |
| Morinaga Milk Industry Co Ltd          | Consumer Staples       | 3 661 083             | 0,02%  | 0,02%     |
| MS&AD Insurance Group Holdings Inc     | Financials             | 44 637 722            | 0,02%  | 0,02%     |
| Murata Manufacturing Co Ltd            | Technology             | 89 712 214            | 0,02%  | 0,02%     |
| Nabtesco Corp                          | Industrials            | 5 637 942             | 0,02%  | 0,02%     |
| Nagase & Co Ltd                        | Basic Materials        | 3 995 985             | 0,02%  | 0,02%     |
| Nagoya Railroad Co Ltd                 | Industrials            | 7 635 298             | 0,02%  | 0,02%     |
| Nankai Electric Railway Co Ltd         | Industrials            | 5 992 373             | 0,03%  | 0,03%     |
| NEC Corp                               | Technology             | 38 852 375            | 0,02%  | 0,02%     |
| NEC Networks & System Integration Corp | Technology             | 2 296 421             | 0,01%  | 0,01%     |
| NET One Systems Co Ltd                 | Technology             | 3 323 069             | 0,02%  | 0,02%     |
| Nexon Co Ltd                           | Consumer Discretionary | 17 355 314            | 0,01%  | 0,01%     |
| NGK Insulators Ltd                     | Industrials            | 8 247 038             | 0,02%  | 0,02%     |
| NH Foods Ltd                           | Consumer Staples       | 7 797 450             | 0,02%  | 0,02%     |
| NHK Spring Co Ltd                      | Consumer Discretionary | 2 336 769             | 0,01%  | 0,01%     |
| Nichirei Corp                          | Consumer Staples       | 6 196 806             | 0,02%  | 0,02%     |
| NIDEC CORP                             | Industrials            | 53 050 353            | 0,02%  | 0,02%     |
| Nifco Inc/Japan                        | Consumer Discretionary | 5 745 095             | 0,02%  | 0,02%     |
| Nihon Kohden Corp                      | Health Care            | 5 943 225             | 0,02%  | 0,02%     |
| Nihon M&A Center Holdings Inc          | Financials             | 3 319 292             | 0,02%  | 0,02%     |
| Nikon Corp                             | Consumer Discretionary | 8 250 784             | 0,02%  | 0,02%     |
| Nintendo Co Ltd                        | Consumer Discretionary | 136 499 648           | 0,02%  | 0,02%     |
| Nippon Accommodations Fund Inc         | Real Estate            | 5 656 303             | 0,03%  | 0,03%     |
| Nippon Building Fund Inc               | Real Estate            | 16 153 240            | 0,02%  | 0,02%     |
| Nippon Electric Glass Co Ltd           | Industrials            | 4 301 347             | 0,02%  | 0,02%     |
| NIPPON EXPRESS HOLDINGS INC            | Industrials            | 10 099 867            | 0,02%  | 0,02%     |
| Nippon Kayaku Co Ltd                   | Basic Materials        | 3 690 422             | 0,02%  | 0,02%     |
| Nippon Paint Holdings Co Ltd           | Industrials            | 20 525 217            | 0,01%  | 0,01%     |
| Nippon Paper Industries Co Ltd         | Basic Materials        | 8 344 925             | 0,08%  | 0,08%     |
| Nippon Prologis REIT Inc               | Real Estate            | 12 023 678            | 0,02%  | 0,02%     |
| Nippon Sanso Holdings Corp             | Basic Materials        | 12 863 881            | 0,01%  | 0,01%     |
| Nippon Shinyaku Co Ltd                 | Health Care            | 4 147 420             | 0,02%  | 0,02%     |
| Nippon Shokubai Co Ltd                 | Basic Materials        | 2 857 557             | 0,02%  | 0,02%     |
| Nippon Steel Corp                      | Basic Materials        | 47 284 310            | 0,02%  | 0,02%     |
| Nippon Telegraph & Telephone Corp      | Telecommunications     | 86 351 946            | 0,01%  | 0,01%     |
| Nippon Yusen KK                        | Industrials            | 36 779 495            | 0,02%  | 0,02%     |
| Nipro Corp                             | Health Care            | 1 969 686             | 0,01%  | 0,01%     |
| Nishi-Nippon Railroad Co Ltd           | Industrials            | 3 236 065             | 0,02%  | 0,02%     |
| Nissan Chemical Corp                   | Basic Materials        | 12 185 351            | 0,02%  | 0,02%     |
| Nissan Motor Co Ltd                    | Consumer Discretionary | 18 919 044            | 0,01%  | 0,01%     |
| Nisshin Seifun Group Inc               | Consumer Staples       | 8 694 594             | 0,02%  | 0,02%     |
| Nissin Foods Holdings Co Ltd           | Consumer Staples       | 16 929 447            | 0,02%  | 0,02%     |
| Niterra Co Ltd                         | Consumer Discretionary | 10 795 460            | 0,02%  | 0,02%     |
| Nitori Holdings Co Ltd                 | Consumer Discretionary | 23 813 087            | 0,02%  | 0,02%     |
| Nitto Denko Corp                       | Basic Materials        | 26 737 020            | 0,02%  | 0,02%     |
| Noevir Holdings Co Ltd                 | Consumer Discretionary | 1 888 364             | 0,01%  | 0,01%     |
| NOF Corp                               | Basic Materials        | 7 985 165             | 0,02%  | 0,02%     |
| NOK Corp                               | Consumer Discretionary | 4 011 883             | 0,02%  | 0,02%     |
| Nomura Holdings Inc                    | Financials             | 34 683 569            | 0,02%  | 0,02%     |
| Nomura Real Estate Holdings Inc        | Real Estate            | 6 719 124             | 0,01%  | 0,01%     |
| Nomura Real Estate Master Fund Inc     | Real Estate            | 13 490 628            | 0,02%  | 0,02%     |
| Nomura Research Institute Ltd          | Technology             | 31 250 575            | 0,02%  | 0,02%     |
| NS Solutions Corp                      | Technology             | 2 076 271             | 0,01%  | 0,01%     |
| NSK Ltd                                | Consumer Discretionary | 5 594 053             | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|   | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|---|------------------------|-----------------------|--------|-----------|
| NTT Data Group Corp                     | Technology             | 22 052 295            | 0,01%  | 0,01%     |
| Obayashi Corp                           | Industrials            | 14 540 136            | 0,02%  | 0,02%     |
| OBIC Business Consultants Co Ltd        | Technology             | 3 113 056             | 0,01%  | 0,01%     |
| Obic Co Ltd                             | Technology             | 29 395 113            | 0,02%  | 0,02%     |
| Odakyu Electric Railway Co Ltd          | Consumer Discretionary | 11 781 346            | 0,02%  | 0,02%     |
| OKUMA Corp                              | Industrials            | 3 657 203             | 0,02%  | 0,02%     |
| Olympus Corp                            | Health Care            | 44 669 353            | 0,02%  | 0,02%     |
| Omron Corp                              | Technology             | 21 578 251            | 0,02%  | 0,02%     |
| Ono Pharmaceutical Co Ltd               | Health Care            | 19 014 280            | 0,02%  | 0,02%     |
| Open House Group Co Ltd                 | Real Estate            | 5 149 403             | 0,01%  | 0,01%     |
| Oracle Corp Japan                       | Technology             | 5 861 810             | 0,01%  | 0,01%     |
| Orient Corp                             | Financials             | 1 236 733             | 0,01%  | 0,01%     |
| Oriental Land Co Ltd/Japan              | Consumer Discretionary | 83 641 614            | 0,01%  | 0,01%     |
| ORIX Corp                               | Financials             | 54 961 887            | 0,02%  | 0,02%     |
| Orix JREIT Inc                          | Real Estate            | 8 335 879             | 0,03%  | 0,03%     |
| Osaka Gas Co Ltd                        | Utilities              | 20 439 127            | 0,02%  | 0,02%     |
| OSG Corp                                | Industrials            | 2 710 690             | 0,02%  | 0,02%     |
| Otsuka Corp                             | Technology             | 10 343 074            | 0,01%  | 0,01%     |
| Otsuka Holdings Co Ltd                  | Health Care            | 44 564 525            | 0,02%  | 0,02%     |
| PALTAC Corp                             | Consumer Staples       | 2 349 718             | 0,01%  | 0,01%     |
| Pan Pacific International Holdings Corp | Consumer Discretionary | 23 917 308            | 0,02%  | 0,02%     |
| Panasonic Holdings Corp                 | Consumer Discretionary | 52 415 758            | 0,02%  | 0,02%     |
| Park24 Co Ltd                           | Industrials            | 4 405 682             | 0,02%  | 0,02%     |
| Penta-Ocean Construction Co Ltd         | Industrials            | 3 243 103             | 0,02%  | 0,02%     |
| PeptiDream Inc                          | Health Care            | 2 398 106             | 0,02%  | 0,02%     |
| Persol Holdings Co Ltd                  | Industrials            | 7 638 732             | 0,02%  | 0,02%     |
| Pigeon Corp                             | Consumer Staples       | 3 347 238             | 0,02%  | 0,02%     |
| Pola Orbis Holdings Inc                 | Consumer Discretionary | 2 416 075             | 0,01%  | 0,01%     |
| Rakus Co Ltd                            | Technology             | 4 384 949             | 0,01%  | 0,01%     |
| Rakuten Bank Ltd                        | Financials             | 1 308 413             | 0,00%  | 0,00%     |
| Rakuten Group Inc                       | Technology             | 16 267 184            | 0,02%  | 0,02%     |
| Recruit Holdings Co Ltd                 | Industrials            | 154 435 190           | 0,02%  | 0,02%     |
| Relo Group Inc                          | Real Estate            | 3 111 578             | 0,02%  | 0,02%     |
| Renesas Electronics Corp                | Technology             | 59 676 804            | 0,02%  | 0,02%     |
| Rengo Co Ltd                            | Industrials            | 7 692 341             | 0,04%  | 0,04%     |
| RENOVA Inc                              | Utilities              | 770 862               | 0,01%  | 0,01%     |
| Resona Holdings Inc                     | Financials             | 26 870 726            | 0,02%  | 0,02%     |
| Resonac Holdings Corp                   | Basic Materials        | 9 507 175             | 0,03%  | 0,03%     |
| Resorttrust Inc                         | Consumer Discretionary | 3 101 141             | 0,02%  | 0,02%     |
| Ricoh Co Ltd                            | Technology             | 10 543 325            | 0,02%  | 0,02%     |
| Rinnai Corp                             | Consumer Discretionary | 6 497 458             | 0,02%  | 0,02%     |
| Rohm Co Ltd                             | Technology             | 15 605 431            | 0,02%  | 0,02%     |
| Rohto Pharmaceutical Co Ltd             | Health Care            | 9 933 603             | 0,02%  | 0,02%     |
| Ryohin Keikaku Co Ltd                   | Consumer Discretionary | 9 464 951             | 0,02%  | 0,02%     |
| Sanken Electric Co Ltd                  | Technology             | 2 016 301             | 0,01%  | 0,01%     |
| Sankyo Co Ltd                           | Consumer Discretionary | 5 390 438             | 0,01%  | 0,01%     |
| Sankyu Inc                              | Industrials            | 5 000 414             | 0,02%  | 0,02%     |
| Sanrio Co Ltd                           | Consumer Discretionary | 5 632 581             | 0,01%  | 0,01%     |
| Sansan Inc                              | Technology             | 921                   | 0,00%  | 0,00%     |
| Santen Pharmaceutical Co Ltd            | Health Care            | 8 352 153             | 0,02%  | 0,02%     |
| Sanwa Holdings Corp                     | Industrials            | 7 378 994             | 0,02%  | 0,02%     |
| Sapporo Holdings Ltd                    | Consumer Staples       | 6 628 360             | 0,02%  | 0,02%     |
| Sawai Group Holdings Co Ltd             | Health Care            | 4 165 141             | 0,03%  | 0,03%     |
| SBI Holdings Inc                        | Financials             | 14 286 255            | 0,02%  | 0,02%     |
| SBI Shinsei Bank Ltd                    | Financials             | 0                     | 0,01%  | 0,01%     |
| SCREEN Holdings Co Ltd                  | Technology             | 17 153 524            | 0,02%  | 0,02%     |
| SCSK Corp                               | Technology             | 6 442 628             | 0,01%  | 0,01%     |
| Secom Co Ltd                            | Industrials            | 33 937 151            | 0,02%  | 0,02%     |
| Sega Sammy Holdings Inc                 | Consumer Discretionary | 6 497 069             | 0,02%  | 0,02%     |
| Seibu Holdings Inc                      | Consumer Discretionary | 7 006 475             | 0,02%  | 0,02%     |
| Seiko Epson Corp                        | Technology             | 9 975 338             | 0,02%  | 0,02%     |
| Seino Holdings Co Ltd                   | Industrials            | 6 360 776             | 0,02%  | 0,02%     |
| Sekisui Chemical Co Ltd                 | Consumer Discretionary | 11 614 299            | 0,02%  | 0,02%     |
| Sekisui House Ltd                       | Consumer Discretionary | 32 849 558            | 0,02%  | 0,02%     |
| Sekisui House Reit Inc                  | Real Estate            | 5 526 241             | 0,02%  | 0,02%     |
| Seven & i Holdings Co Ltd               | Consumer Staples       | 76 032 637            | 0,02%  | 0,02%     |
| Seven Bank Ltd                          | Financials             | 3 188 981             | 0,01%  | 0,01%     |
| SG Holdings Co Ltd                      | Industrials            | 14 671 743            | 0,02%  | 0,02%     |
| Sharp Corp/Japan                        | Technology             | 3 324 659             | 0,01%  | 0,01%     |
| SHIFT Inc                               | Technology             | 6 406 999             | 0,01%  | 0,01%     |
| Shimadzu Corp                           | Industrials            | 18 798 095            | 0,02%  | 0,02%     |
| Shimamura Co Ltd                        | Consumer Discretionary | 6 860 585             | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                       | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|---------------------------------------|------------------------|-----------------------|--------|-----------|
| Shimano Inc                           | Consumer Discretionary | 28 837 844            | 0,02%  | 0,02%     |
| Shimizu Corp                          | Industrials            | 8 407 895             | 0,02%  | 0,02%     |
| Shin-Etsu Chemical Co Ltd             | Basic Materials        | 201 538 933           | 0,02%  | 0,02%     |
| Shinko Electric Industries Co Ltd     | Technology             | 6 518 291             | 0,01%  | 0,01%     |
| Shionogi & Co Ltd                     | Health Care            | 32 468 345            | 0,02%  | 0,02%     |
| Ship Healthcare Holdings Inc          | Health Care            | 3 988 839             | 0,02%  | 0,02%     |
| Shiseido Co Ltd                       | Consumer Discretionary | 29 015 094            | 0,02%  | 0,02%     |
| Shizuoka Financial Group Inc          | Financials             | 9 953 068             | 0,02%  | 0,02%     |
| SHO-BOND Holdings Co Ltd              | Industrials            | 4 965 977             | 0,02%  | 0,02%     |
| Shochiku Co Ltd                       | Consumer Discretionary | 271 057               | 0,00%  | 0,00%     |
| Skylark Holdings Co Ltd               | Consumer Discretionary | 8 523 678             | 0,03%  | 0,03%     |
| SMC Corp                              | Industrials            | 75 291 425            | 0,02%  | 0,02%     |
| SMS Co Ltd                            | Industrials            | 2 396 780             | 0,01%  | 0,01%     |
| Socionext Inc                         | Technology             | 7 560 947             | 0,02%  | 0,02%     |
| SoftBank Corp                         | Telecommunications     | 85 089 710            | 0,01%  | 0,01%     |
| SoftBank Group Corp                   | Telecommunications     | 107 284 906           | 0,02%  | 0,02%     |
| Sohgo Security Services Co Ltd        | Industrials            | 4 791 750             | 0,02%  | 0,02%     |
| Sojitz Corp                           | Industrials            | 12 674 740            | 0,02%  | 0,02%     |
| Sompo Holdings Inc                    | Financials             | 38 432 103            | 0,02%  | 0,02%     |
| Sony Group Corp                       | Consumer Discretionary | 294 569 933           | 0,02%  | 0,02%     |
| Sotetsu Holdings Inc                  | Consumer Discretionary | 3 528 352             | 0,02%  | 0,02%     |
| Square Enix Holdings Co Ltd           | Consumer Discretionary | 6 502 239             | 0,01%  | 0,01%     |
| Stanley Electric Co Ltd               | Consumer Discretionary | 7 203 994             | 0,02%  | 0,02%     |
| Subaru Corp                           | Consumer Discretionary | 26 970 156            | 0,02%  | 0,02%     |
| Sugi Holdings Co Ltd                  | Consumer Staples       | 4 178 182             | 0,01%  | 0,01%     |
| SUMCO Corp                            | Technology             | 12 632 902            | 0,02%  | 0,02%     |
| Sumitomo Bakelite Co Ltd              | Industrials            | 4 867 301             | 0,02%  | 0,02%     |
| Sumitomo Chemical Co Ltd              | Basic Materials        | 8 937 103             | 0,02%  | 0,02%     |
| Sumitomo Corp                         | Industrials            | 60 236 987            | 0,02%  | 0,02%     |
| Sumitomo Electric Industries Ltd      | Consumer Discretionary | 23 650 345            | 0,02%  | 0,02%     |
| Sumitomo Heavy Industries Ltd         | Industrials            | 7 477 817             | 0,02%  | 0,02%     |
| Sumitomo Metal Mining Co Ltd          | Basic Materials        | 17 101 931            | 0,02%  | 0,02%     |
| Sumitomo Mitsui Financial Group Inc   | Financials             | 156 033 162           | 0,02%  | 0,02%     |
| Sumitomo Mitsui Trust Holdings Inc    | Financials             | 34 350 681            | 0,02%  | 0,02%     |
| Sumitomo Pharma Co Ltd                | Health Care            | 1 324 397             | 0,01%  | 0,01%     |
| Sumitomo Realty & Development Co Ltd  | Real Estate            | 29 689 120            | 0,02%  | 0,02%     |
| Sumitomo Rubber Industries Ltd        | Consumer Discretionary | 4 624 078             | 0,02%  | 0,02%     |
| Sundrug Co Ltd                        | Consumer Staples       | 5 452 036             | 0,01%  | 0,01%     |
| Suntory Beverage & Food Ltd           | Consumer Staples       | 10 105 026            | 0,01%  | 0,01%     |
| Suzuken Co Ltd/Aichi Japan            | Consumer Staples       | 5 840 177             | 0,02%  | 0,02%     |
| Suzuki Motor Corp                     | Consumer Discretionary | 48 230 156            | 0,02%  | 0,02%     |
| Sysmex Corp                           | Health Care            | 26 067 744            | 0,02%  | 0,02%     |
| T&D Holdings Inc                      | Financials             | 20 636 308            | 0,02%  | 0,02%     |
| Tadano Ltd                            | Industrials            | 186 848               | 0,00%  | 0,00%     |
| Taiheiyo Cement Corp                  | Industrials            | 6 369 526             | 0,02%  | 0,02%     |
| Taisei Corp                           | Industrials            | 14 656 847            | 0,02%  | 0,02%     |
| Taisho Pharmaceutical Holdings Co Ltd | Health Care            | 6 219 456             | 0,01%  | 0,01%     |
| Taiyo Yuden Co Ltd                    | Technology             | 7 713 725             | 0,02%  | 0,02%     |
| Takara Bio Inc                        | Health Care            | 820 996               | 0,01%  | 0,01%     |
| Takara Holdings Inc                   | Consumer Staples       | 3 629 927             | 0,02%  | 0,02%     |
| Takashimaya Co Ltd                    | Consumer Discretionary | 4 203 480             | 0,02%  | 0,02%     |
| Takeda Pharmaceutical Co Ltd          | Health Care            | 108 819 259           | 0,02%  | 0,02%     |
| TBS Holdings Inc                      | Consumer Discretionary | 1 166 602             | 0,00%  | 0,00%     |
| TDK Corp                              | Technology             | 42 226 271            | 0,02%  | 0,02%     |
| TechnoPro Holdings Inc                | Technology             | 7 198 856             | 0,03%  | 0,03%     |
| Teijin Ltd                            | Basic Materials        | 4 143 462             | 0,02%  | 0,02%     |
| Terumo Corp                           | Health Care            | 59 484 631            | 0,02%  | 0,02%     |
| THK Co Ltd                            | Industrials            | 5 622 654             | 0,02%  | 0,02%     |
| TIS Inc                               | Technology             | 12 335 466            | 0,02%  | 0,02%     |
| Tobu Railway Co Ltd                   | Industrials            | 13 142 903            | 0,02%  | 0,02%     |
| Toda Corp                             | Industrials            | 3 571 514             | 0,02%  | 0,02%     |
| Toei Animation Co Ltd                 | Consumer Discretionary | 2 045 475             | 0,00%  | 0,00%     |
| Toho Co Ltd/Tokyo                     | Consumer Discretionary | 9 091 492             | 0,01%  | 0,01%     |
| Toho Gas Co Ltd                       | Utilities              | 4 830 808             | 0,02%  | 0,02%     |
| Tohoku Electric Power Co Inc          | Utilities              | 7 255 027             | 0,02%  | 0,02%     |
| Tokai Carbon Co Ltd                   | Basic Materials        | 3 437 403             | 0,02%  | 0,02%     |
| Tokio Marine Holdings Inc             | Financials             | 116 899 501           | 0,02%  | 0,02%     |
| Tokuyama Corp                         | Basic Materials        | 3 789                 | 0,00%  | 0,00%     |
| Tokyo Century Corp                    | Consumer Discretionary | 6 995 979             | 0,01%  | 0,01%     |
| Tokyo Electric Power Co Holdings Inc  | Utilities              | 20 581 334            | 0,02%  | 0,02%     |
| Tokyo Electron Ltd                    | Technology             | 198 372 559           | 0,02%  | 0,02%     |
| Tokyo Gas Co Ltd                      | Utilities              | 22 985 321            | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--------------------------------|------------------------|-----------------------|--------|-----------|
| Tokyo Ohka Kogyo Co Ltd        | Basic Materials        | 5 809 335             | 0,02%  | 0,02%     |
| Tokyo Seimitsu Co Ltd          | Technology             | 6 121 356             | 0,02%  | 0,02%     |
| Tokyo Tatemono Co Ltd          | Real Estate            | 7 093 270             | 0,02%  | 0,02%     |
| Tokyu Corp                     | Consumer Discretionary | 17 713 512            | 0,02%  | 0,02%     |
| Tokyu Fudosan Holdings Corp    | Real Estate            | 9 327 461             | 0,02%  | 0,02%     |
| TOPPAN Holdings Inc            | Industrials            | 18 515 550            | 0,02%  | 0,02%     |
| Toray Industries Inc           | Basic Materials        | 19 164 248            | 0,02%  | 0,02%     |
| Toshiba TEC Corp               | Technology             | 1 409 804             | 0,01%  | 0,01%     |
| Tosoh Corp                     | Basic Materials        | 8 826 443             | 0,02%  | 0,02%     |
| TOTO Ltd                       | Industrials            | 9 425 156             | 0,02%  | 0,02%     |
| Toyo Seikan Group Holdings Ltd | Industrials            | 5 595 480             | 0,02%  | 0,02%     |
| Toyo Suisan Kaisha Ltd         | Consumer Staples       | 10 898 609            | 0,02%  | 0,02%     |
| Toyo Tire Corp                 | Consumer Discretionary | 4 352 155             | 0,02%  | 0,02%     |
| Toyoda Gosei Co Ltd            | Consumer Discretionary | 3 925 793             | 0,02%  | 0,02%     |
| Toyota Boshoku Corp            | Consumer Discretionary | 2 801 336             | 0,01%  | 0,01%     |
| Toyota Industries Corp         | Consumer Discretionary | 36 003 102            | 0,01%  | 0,01%     |
| Toyota Motor Corp              | Consumer Discretionary | 545 736 662           | 0,02%  | 0,02%     |
| Toyota Tsusho Corp             | Industrials            | 32 175 423            | 0,02%  | 0,02%     |
| Trend Micro Inc/Japan          | Technology             | 15 403 905            | 0,02%  | 0,02%     |
| TS Tech Co Ltd                 | Consumer Discretionary | 2 826 567             | 0,02%  | 0,02%     |
| Tsumura & Co                   | Health Care            | 2 925 777             | 0,02%  | 0,02%     |
| Tsuruha Holdings Inc           | Consumer Staples       | 7 833 102             | 0,02%  | 0,02%     |
| UBE Corp                       | Basic Materials        | 5 318 918             | 0,03%  | 0,03%     |
| Ulvac Inc                      | Industrials            | 5 525 585             | 0,02%  | 0,02%     |
| Unicharm Corp                  | Consumer Staples       | 34 992 642            | 0,02%  | 0,02%     |
| United Urban Investment Corp   | Real Estate            | 7 110 611             | 0,02%  | 0,02%     |
| Ushio Inc                      | Industrials            | 3 713 260             | 0,02%  | 0,02%     |
| USS Co Ltd                     | Consumer Discretionary | 9 930 595             | 0,02%  | 0,02%     |
| Welcia Holdings Co Ltd         | Consumer Staples       | 4 090 383             | 0,01%  | 0,01%     |
| West Japan Railway Co          | Industrials            | 23 592 869            | 0,02%  | 0,02%     |
| Workman Co Ltd                 | Consumer Discretionary | 2 697 045             | 0,01%  | 0,01%     |
| Yakult Honsha Co Ltd           | Consumer Staples       | 14 664 805            | 0,02%  | 0,02%     |
| Yamada Holdings Co Ltd         | Consumer Discretionary | 5 309 204             | 0,02%  | 0,02%     |
| Yamaguchi Financial Group Inc  | Financials             | 4 757 696             | 0,02%  | 0,02%     |
| Yamaha Corp                    | Consumer Discretionary | 9 293 407             | 0,02%  | 0,02%     |
| Yamaha Motor Co Ltd            | Consumer Discretionary | 20 410 694            | 0,02%  | 0,02%     |
| Yamato Holdings Co Ltd         | Industrials            | 14 758 331            | 0,02%  | 0,02%     |
| Yamato Kogyo Co Ltd            | Basic Materials        | 4 167 581             | 0,01%  | 0,01%     |
| Yamazaki Baking Co Ltd         | Consumer Staples       | 6 139 235             | 0,01%  | 0,01%     |
| Yaoko Co Ltd                   | Consumer Staples       | 3 506 755             | 0,02%  | 0,02%     |
| Yaskawa Electric Corp          | Industrials            | 26 351 250            | 0,02%  | 0,02%     |
| Yokogawa Electric Corp         | Industrials            | 11 463 524            | 0,02%  | 0,02%     |
| Yokohama Rubber Co Ltd/The     | Consumer Discretionary | 7 828 961             | 0,02%  | 0,02%     |
| Zenkoku Hoshu Co Ltd           | Financials             | 5 052 785             | 0,02%  | 0,02%     |
| Zensho Holdings Co Ltd         | Consumer Discretionary | 11 779 831            | 0,01%  | 0,01%     |
| Zeon Corp                      | Basic Materials        | 4 191 528             | 0,02%  | 0,02%     |
| ZOZO Inc                       | Consumer Discretionary | 5 743 739             | 0,01%  | 0,01%     |
| <b>Netherlands</b>             |                        |                       |        |           |
| Adyen NV                       | Industrials            | 95 237 702            | 0,02%  | 0,02%     |
| Aegon Ltd                      | Financials             | 28 376 996            | 0,02%  | 0,02%     |
| Akzo Nobel NV                  | Basic Materials        | 35 050 317            | 0,02%  | 0,02%     |
| Allfunds Group Plc             | Financials             | 5 819 284             | 0,01%  | 0,01%     |
| ArcelorMittal SA               | Basic Materials        | 35 121 527            | 0,01%  | 0,01%     |
| ASM International NV           | Technology             | 60 155 018            | 0,02%  | 0,02%     |
| ASML Holding NV                | Technology             | 743 596 048           | 0,02%  | 0,02%     |
| ASR Nederland NV               | Financials             | 16 508 800            | 0,02%  | 0,02%     |
| BE Semiconductor Industries NV | Technology             | 28 825 808            | 0,02%  | 0,02%     |
| CTP NV                         | Real Estate            | 4 538 136             | 0,01%  | 0,01%     |
| DSM-Firmenich AG               | Consumer Staples       | 43 312 137            | 0,02%  | 0,02%     |
| EXOR NV                        | Financials             | 45 484 262            | 0,01%  | 0,02%     |
| Heineken Holding NV            | Consumer Staples       | 68 113 600            | 0,03%  | 0,03%     |
| Heineken NV                    | Consumer Staples       | 29 159 511            | 0,00%  | 0,00%     |
| IMCD NV                        | Basic Materials        | 25 571 810            | 0,03%  | 0,03%     |
| ING Groep NV                   | Financials             | 141 027 045           | 0,03%  | 0,03%     |
| InPost SA                      | Industrials            | 6 995 262             | 0,01%  | 0,01%     |
| JDE Peet's NV                  | Consumer Staples       | 8 483 782             | 0,01%  | 0,01%     |
| Just Eat Takeaway.com NV       | Technology             | 778 863               | 0,00%  | 0,00%     |
| Koninklijke Ahold Delhaize NV  | Consumer Staples       | 69 675 767            | 0,03%  | 0,03%     |
| Koninklijke KPN NV             | Telecommunications     | 28 273 739            | 0,02%  | 0,02%     |
| Koninklijke Philips NV         | Health Care            | 45 424 096            | 0,02%  | 0,02%     |
| Koninklijke Vopak NV           | Industrials            | 5 353 212             | 0,01%  | 0,01%     |
| NN Group NV                    | Financials             | 30 637 864            | 0,03%  | 0,03%     |
| OCI NV                         | Basic Materials        | 6 714 655             | 0,01%  | 0,01%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                 | Sector   | Market value<br>(NOK)  | Voting      | Ownership |       |
|-----------------|--|------------------------|-------------|-----------|-------|
|                 | Prosus NV  | Technology             | 113 010 413 | 0,01%     | 0,01% |
|                 | Randstad NV  | Industrials            | 16 923 380  | 0,01%     | 0,01% |
|                 | Signify NV   | Industrials            | 10 099 918  | 0,02%     | 0,02% |
|                 | Universal Music Group NV                                 | Consumer Discretionary | 54 072 469  | 0,01%     | 0,01% |
|                 | Wolters Kluwer NV  | Consumer Discretionary | 87 033 480  | 0,02%     | 0,02% |
|                 | Aalberts NV  | Industrials            | 10 983 204  | 0,02%     | 0,02% |
| <b>Portugal</b> | EDP - Energias de Portugal SA                            | Utilities              | 36 272 126  | 0,02%     | 0,02% |
|                 | EDP Renovaveis SA  | Utilities              | 14 666 041  | 0,01%     | 0,01% |
|                 | Galp Energia SGPS SA                                     | Energy                 | 18 991 332  | 0,02%     | 0,02% |
|                 | Jeronimo Martins SGPS SA                                 | Consumer Staples       | 17 544 705  | 0,01%     | 0,01% |
| <b>Russia</b>   | Evraz PLC  | Basic Materials        | 449 596     | 0,01%     | 0,01% |
|                 | Yandex NV  | Technology             | 1 399 599   | 0,01%     | 0,02% |
| <b>Spain</b>    | Acciona SA   | Industrials            | 9 078 727   | 0,01%     | 0,01% |
|                 | ACS Actividades de Construccion y Servicios SA           | Industrials            | 27 140 662  | 0,02%     | 0,02% |
|                 | Aena SME SA  | Industrials            | 31 233 640  | 0,01%     | 0,01% |
|                 | Amadeus IT Group SA                                      | Technology             | 80 941 942  | 0,02%     | 0,02% |
|                 | Banco Bilbao Vizcaya Argentaria SA                       | Financials             | 135 632 042 | 0,03%     | 0,03% |
|                 | Banco de Sabadell SA                                     | Financials             | 16 531 158  | 0,02%     | 0,02% |
|                 | Banco Santander SA                                       | Financials             | 167 438 480 | 0,02%     | 0,02% |
|                 | Bankinter SA   | Financials             | 11 535 818  | 0,02%     | 0,02% |
|                 | CaixaBank SA   | Financials             | 38 349 426  | 0,01%     | 0,01% |
|                 | Cellnex Telecom SA                                       | Telecommunications     | 54 744 647  | 0,02%     | 0,02% |
|                 | Corp ACCIONA Energias Renovables SA                      | Utilities              | 4 534 645   | 0,00%     | 0,00% |
|                 | Corp Financiera Alba SA                                  | Financials             | 366 710     | 0,00%     | 0,00% |
|                 | Enagas SA  | Energy                 | 10 489 253  | 0,02%     | 0,02% |
|                 | Endesa SA  | Utilities              | 16 146 244  | 0,01%     | 0,01% |
|                 | Ferrovial SE   | Industrials            | 47 956 102  | 0,02%     | 0,02% |
|                 | Grifols SA   | Health Care            | 27 678 546  | 0,03%     | 0,02% |
|                 | Iberdrola SA   | Utilities              | 196 001 660 | 0,02%     | 0,02% |
|                 | Industria de Diseno Textil SA                            | Consumer Discretionary | 114 583 336 | 0,01%     | 0,01% |
|                 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | Financials             | 5 213       | 0,00%     | 0,00% |
|                 | Mapfre SA  | Financials             | 5 135 368   | 0,01%     | 0,01% |
|                 | Merlin Properties Socimi SA                              | Real Estate            | 9 695 974   | 0,02%     | 0,02% |
|                 | Naturgy Energy Group SA                                  | Utilities              | 9 884 514   | 0,00%     | 0,00% |
|                 | Pescanova SA   | Consumer Staples       | 24 495      | 0,04%     | 0,04% |
|                 | Redeia Corp SA   | Utilities              | 17 380 457  | 0,02%     | 0,02% |
|                 | Repsol SA  | Energy                 | 47 902 348  | 0,02%     | 0,02% |
|                 | Telefonica SA  | Telecommunications     | 48 807 314  | 0,02%     | 0,02% |
| <b>Sweden</b>   | Alfa Laval AB  | Industrials            | 30 987 104  | 0,02%     | 0,02% |
|                 | Assa Abloy AB  | Industrials            | 69 062 562  | 0,01%     | 0,02% |
|                 | Atlas Copco AB   | Industrials            | 160 385 701 | 0,02%     | 0,02% |
|                 | Axfood AB  | Consumer Staples       | 6 793 264   | 0,01%     | 0,01% |
|                 | Beijer Ref AB  | Industrials            | 13 064 578  | 0,01%     | 0,02% |
|                 | Boliden AB   | Basic Materials        | 22 102 979  | 0,03%     | 0,03% |
|                 | Castellum AB   | Real Estate            | 16 464 706  | 0,02%     | 0,02% |
|                 | Electrolux AB  | Consumer Discretionary | 5 676 824   | 0,01%     | 0,02% |
|                 | Epiroc AB  | Industrials            | 48 467 083  | 0,00%     | 0,02% |
|                 | EQT AB   | Financials             | 27 739 365  | 0,01%     | 0,01% |
|                 | Essity AB  | Consumer Staples       | 35 955 119  | 0,01%     | 0,02% |
|                 | Evolution AB   | Consumer Discretionary | 55 351 622  | 0,02%     | 0,02% |
|                 | Fastighets AB Balder                                     | Real Estate            | 10 318 040  | 0,00%     | 0,01% |
|                 | Getinge AB   | Health Care            | 12 432 928  | 0,01%     | 0,02% |
|                 | H & M Hennes & Mauritz AB                                | Consumer Discretionary | 28 163 356  | 0,00%     | 0,01% |
|                 | Hexagon AB   | Technology             | 63 162 040  | 0,01%     | 0,02% |
|                 | Holmen AB  | Basic Materials        | 8 315 942   | 0,00%     | 0,01% |
|                 | Husqvarna AB   | Consumer Discretionary | 8 388 952   | 0,05%     | 0,02% |
|                 | Industrivarden AB  | Financials             | 36 995 285  | 0,04%     | 0,03% |
|                 | Indutrade AB   | Industrials            | 17 995 324  | 0,02%     | 0,02% |
|                 | Investment AB Latour                                     | Industrials            | 8 743 648   | 0,00%     | 0,01% |
|                 | Investor AB  | Financials             | 141 500 510 | 0,04%     | 0,02% |
|                 | Kinnevik AB  | Financials             | 7 044 612   | 0,01%     | 0,02% |
|                 | L E Lundbergforetagen AB                                 | Financials             | 8 718 525   | 0,00%     | 0,01% |
|                 | Lifco AB   | Industrials            | 13 952 628  | 0,01%     | 0,01% |
|                 | Modern Times Group MTG AB                                | Consumer Discretionary | 9 029       | 0,00%     | 0,00% |
|                 | Nibe Industrier AB                                       | Industrials            | 25 606 267  | 0,01%     | 0,02% |
|                 | Sagax AB   | Real Estate            | 12 788 807  | 0,01%     | 0,01% |
|                 | Sandvik AB   | Industrials            | 53 067 258  | 0,02%     | 0,02% |
|                 | Securitas AB   | Industrials            | 11 214 267  | 0,01%     | 0,02% |
|                 | Skandinaviska Enskilda Banken AB                         | Financials             | 55 014 259  | 0,02%     | 0,02% |
|                 | Skanska AB   | Industrials            | 15 548 920  | 0,01%     | 0,02% |
|                 | SKF AB   | Basic Materials        | 18 202 362  | 0,01%     | 0,02% |
|                 | SSAB AB  | Basic Materials        | 16 450 418  | 0,04%     | 0,02% |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                | Sector                                 | Market value<br>(NOK) | Voting | Ownership |
|----------------|--|-----------------------|--------|-----------|
|                | Svenska Cellulosa AB SCA               | 22 871 191            | 0,02%  | 0,02%     |
|                | Svenska Handelsbanken AB               | 38 699 487            | 0,02%  | 0,02%     |
|                | Sweco AB                               | 6 835 636             | 0,01%  | 0,01%     |
|                | Swedbank AB                            | 51 316 158            | 0,02%  | 0,02%     |
|                | Swedish Orphan Biovitrum AB            | 11 073 000            | 0,01%  | 0,01%     |
|                | Saab AB                                | 12 325 471            | 0,01%  | 0,01%     |
|                | Tele2 AB                               | 11 466 088            | 0,01%  | 0,02%     |
|                | Telefonaktiebolaget LM Ericsson        | 45 688 582            | 0,01%  | 0,02%     |
|                | Telia Co AB                            | 15 589 123            | 0,02%  | 0,02%     |
|                | Trelleborg AB                          | 19 076 138            | 0,01%  | 0,02%     |
|                | Volvo AB                               | 108 438 551           | 0,03%  | 0,02%     |
|                | Volvo Car AB                           | 3 279 741             | 0,00%  | 0,00%     |
| Switzerland    | ABB Ltd                                | 161 612 878           | 0,02%  | 0,02%     |
|                | Adecco Group AG                        | 19 326 146            | 0,02%  | 0,02%     |
|                | Alcon Inc                              | 96 374 589            | 0,02%  | 0,02%     |
|                | Avolta AG                              | 10 263 526            | 0,02%  | 0,02%     |
|                | Bachem Holding AG                      | 6 007 869             | 0,01%  | 0,01%     |
|                | Baloise Holding AG                     | 18 406 755            | 0,03%  | 0,03%     |
|                | Banque Cantonale Vaudoise              | 8 837 142             | 0,01%  | 0,01%     |
|                | Barry Callebaut AG                     | 14 725 132            | 0,02%  | 0,02%     |
|                | Belimo Holding AG                      | 11 931 534            | 0,02%  | 0,02%     |
|                | BKW AG                                 | 8 505 527             | 0,01%  | 0,01%     |
|                | Chocoladefabriken Lindt & Spruengli AG | 58 820 405            | 0,03%  | 0,00%     |
|                | Cie Financiere Richemont SA            | 176 528 766           | 0,01%  | 0,01%     |
|                | Clariant AG                            | 7 818 752             | 0,02%  | 0,02%     |
|                | DKSH Holding AG                        | 5 810 076             | 0,01%  | 0,01%     |
|                | Emmi AG                                | 6 496 571             | 0,01%  | 0,01%     |
|                | EMS-Chemie Holding AG                  | 14 536 280            | 0,01%  | 0,01%     |
|                | Flughafen Zurich AG                    | 9 189 508             | 0,01%  | 0,01%     |
|                | Geberit AG                             | 53 792 920            | 0,02%  | 0,02%     |
|                | Georg Fischer AG                       | 15 441 133            | 0,03%  | 0,03%     |
|                | Givaudan SA                            | 82 313 140            | 0,02%  | 0,02%     |
|                | Helvetia Holding AG                    | 11 704 028            | 0,02%  | 0,02%     |
|                | Holcim AG                              | 70 052 004            | 0,02%  | 0,02%     |
|                | Julius Baer Group Ltd                  | 28 614 413            | 0,02%  | 0,02%     |
|                | Kuehne + Nagel International AG        | 43 130 119            | 0,01%  | 0,01%     |
|                | Logitech International SA              | 37 926 946            | 0,02%  | 0,02%     |
|                | Lonza Group AG                         | 78 520 672            | 0,02%  | 0,02%     |
|                | Nestle SA                              | 775 002 829           | 0,02%  | 0,02%     |
|                | Novartis AG                            | 523 113 803           | 0,02%  | 0,02%     |
|                | Partners Group Holding AG              | 78 876 443            | 0,02%  | 0,02%     |
|                | PSP Swiss Property AG                  | 16 348 422            | 0,03%  | 0,03%     |
|                | Roche Holding AG                       | 526 258 580           | 0,00%  | 0,02%     |
|                | Sandoz Group AG                        | 34 167 091            | 0,02%  | 0,02%     |
|                | Schindler Holding AG                   | 35 620 494            | 0,02%  | 0,01%     |
|                | SGS SA                                 | 11 238 825            | 0,01%  | 0,01%     |
|                | SIG Group AG                           | 19 553 449            | 0,02%  | 0,02%     |
|                | Sika AG                                | 118 255 424           | 0,02%  | 0,02%     |
|                | Sonova Holding AG                      | 40 897 779            | 0,02%  | 0,02%     |
|                | Sportradar Holding AG                  | 825 157               | 0,00%  | 0,00%     |
|                | Straumann Holding AG                   | 42 474 276            | 0,02%  | 0,02%     |
|                | Sulzer AG                              | 335 828               | 0,00%  | 0,00%     |
|                | Swatch Group AG/The                    | 26 287 982            | 0,01%  | 0,01%     |
|                | Swiss Life Holding AG                  | 52 442 193            | 0,03%  | 0,03%     |
|                | Swiss Prime Site AG                    | 20 150 339            | 0,02%  | 0,02%     |
|                | Swiss Re AG                            | 81 227 819            | 0,02%  | 0,02%     |
|                | Swisscom AG                            | 37 757 074            | 0,01%  | 0,01%     |
|                | Tecan Group AG                         | 12 443 254            | 0,02%  | 0,02%     |
|                | Temenos AG                             | 13 082 499            | 0,02%  | 0,02%     |
|                | UBS Group AG                           | 232 867 175           | 0,02%  | 0,02%     |
|                | VAT Group AG                           | 32 758 893            | 0,02%  | 0,02%     |
|                | Zurich Insurance Group AG              | 188 985 056           | 0,02%  | 0,02%     |
| United Kingdom | 3i Group PLC                           | 73 648 629            | 0,02%  | 0,02%     |
|                | abrdrn plc                             | 10 560 077            | 0,02%  | 0,02%     |
|                | Admiral Group PLC                      | 25 422 950            | 0,02%  | 0,02%     |
|                | Airtel Africa PLC                      | 4 937 285             | 0,01%  | 0,01%     |
|                | Anglo American PLC                     | 76 271 965            | 0,02%  | 0,02%     |
|                | Antofagasta PLC                        | 19 116 124            | 0,01%  | 0,01%     |
|                | Ashtead Group PLC                      | 76 203 921            | 0,02%  | 0,02%     |
|                | Associated British Foods PLC           | 26 457 092            | 0,01%  | 0,01%     |
|                | AstraZeneca PLC                        | 498 028 703           | 0,02%  | 0,02%     |
|                | Auto Trader Group PLC                  | 20 391 325            | 0,02%  | 0,02%     |



## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| Aviva PLC                                    | Financials             | 38 317 414            | 0,02%  | 0,02%     |
| B&M European Value Retail SA                 | Consumer Discretionary | 16 345 959            | 0,02%  | 0,02%     |
| Barclays PLC                                 | Financials             | 75 089 764            | 0,02%  | 0,02%     |
| Barratt Developments PLC                     | Consumer Discretionary | 17 268 398            | 0,02%  | 0,02%     |
| Beazley PLC                                  | Financials             | 10 758 097            | 0,02%  | 0,02%     |
| Berkeley Group Holdings PLC                  | Consumer Discretionary | 15 860 935            | 0,02%  | 0,02%     |
| BP PLC                                       | Energy                 | 248 492 764           | 0,02%  | 0,02%     |
| British Land Co PLC/The                      | Real Estate            | 11 022 894            | 0,02%  | 0,02%     |
| BT Group PLC                                 | Telecommunications     | 24 739 959            | 0,02%  | 0,02%     |
| Bunzl PLC                                    | Industrials            | 33 566 825            | 0,02%  | 0,02%     |
| Burberry Group PLC                           | Consumer Discretionary | 16 966 657            | 0,03%  | 0,03%     |
| Carnival PLC                                 | Consumer Discretionary | 44 141 528            | 0,02%  | 0,02%     |
| Cazoo Group Ltd                              | Consumer Discretionary | 5 113                 | 0,00%  | 0,00%     |
| Centrica PLC                                 | Utilities              | 23 856 317            | 0,02%  | 0,02%     |
| Coca-Cola HBC AG                             | Consumer Staples       | 13 345 886            | 0,01%  | 0,01%     |
| Compass Group PLC                            | Consumer Discretionary | 117 187 701           | 0,02%  | 0,02%     |
| ConvaTec Group PLC                           | Health Care            | 12 150 020            | 0,02%  | 0,02%     |
| CRH PLC                                      | Industrials            | 125 105 826           | 0,03%  | 0,03%     |
| Croda International PLC                      | Basic Materials        | 21 955 176            | 0,02%  | 0,02%     |
| DCC PLC                                      | Industrials            | 18 211 976            | 0,02%  | 0,02%     |
| Dechra Pharmaceuticals PLC                   | Health Care            | 13 894 408            | 0,02%  | 0,02%     |
| Diageo PLC                                   | Consumer Staples       | 201 866 283           | 0,02%  | 0,02%     |
| DS Smith PLC                                 | Industrials            | 12 140 654            | 0,02%  | 0,02%     |
| easyJet PLC                                  | Consumer Discretionary | 254 666               | 0,00%  | 0,00%     |
| Endeavour Mining PLC                         | Basic Materials        | 10 090 559            | 0,02%  | 0,02%     |
| Entain PLC                                   | Consumer Discretionary | 19 763 644            | 0,02%  | 0,02%     |
| Experian PLC                                 | Industrials            | 92 981 949            | 0,02%  | 0,02%     |
| Ferguson PLC                                 | Industrials            | 98 123 447            | 0,02%  | 0,02%     |
| Flutter Entertainment PLC                    | Consumer Discretionary | 77 933 603            | 0,02%  | 0,02%     |
| Fresnillo PLC                                | Basic Materials        | 3 838 692             | 0,01%  | 0,01%     |
| GSK PLC                                      | Health Care            | 186 083 852           | 0,02%  | 0,02%     |
| Haleon PLC                                   | Health Care            | 56 857 664            | 0,01%  | 0,01%     |
| Halma PLC                                    | Industrials            | 27 001 344            | 0,02%  | 0,02%     |
| Hargreaves Lansdown PLC                      | Financials             | 7 521 689             | 0,02%  | 0,02%     |
| Hikma Pharmaceuticals PLC                    | Health Care            | 9 892 176             | 0,02%  | 0,02%     |
| Hiscox Ltd                                   | Financials             | 11 514 018            | 0,02%  | 0,02%     |
| Howden Joinery Group PLC                     | Consumer Discretionary | 13 890 528            | 0,02%  | 0,02%     |
| HSBC Holdings PLC                            | Financials             | 398 855 652           | 0,03%  | 0,03%     |
| IMI PLC                                      | Industrials            | 14 152 256            | 0,02%  | 0,02%     |
| Informa PLC                                  | Consumer Discretionary | 34 925 969            | 0,03%  | 0,03%     |
| InterContinental Hotels Group PLC            | Consumer Discretionary | 37 680 036            | 0,02%  | 0,02%     |
| Intermediate Capital Group PLC               | Financials             | 13 946 832            | 0,02%  | 0,02%     |
| International Consolidated Airlines Group SA | Consumer Discretionary | 9 058 039             | 0,01%  | 0,01%     |
| International Distributions Services PLC     | Industrials            | 868 567               | 0,00%  | 0,00%     |
| Intertek Group PLC                           | Industrials            | 21 520 511            | 0,02%  | 0,02%     |
| ITV PLC                                      | Consumer Discretionary | 7 608 917             | 0,02%  | 0,02%     |
| J Sainsbury PLC                              | Consumer Staples       | 17 310 220            | 0,02%  | 0,02%     |
| JD Sports Fashion PLC                        | Consumer Discretionary | 12 203 199            | 0,01%  | 0,01%     |
| Johnson Matthey PLC                          | Basic Materials        | 9 622 481             | 0,02%  | 0,02%     |
| Kingfisher PLC                               | Consumer Discretionary | 14 856 410            | 0,03%  | 0,03%     |
| Land Securities Group PLC                    | Real Estate            | 14 982 001            | 0,02%  | 0,02%     |
| Legal & General Group PLC                    | Financials             | 46 896 523            | 0,02%  | 0,02%     |
| Lloyds Banking Group PLC                     | Financials             | 97 606 391            | 0,02%  | 0,02%     |
| London Stock Exchange Group PLC              | Financials             | 131 655 658           | 0,02%  | 0,02%     |
| M&G PLC                                      | Financials             | 14 717 621            | 0,02%  | 0,02%     |
| Mapeley Ltd                                  | Real Estate            | 11                    | 0,03%  | 0,03%     |
| Melrose Industries PLC                       | Industrials            | 25 125 772            | 0,03%  | 0,03%     |
| Mondi PLC                                    | Industrials            | 23 267 414            | 0,02%  | 0,02%     |
| National Grid PLC                            | Utilities              | 124 643 716           | 0,02%  | 0,02%     |
| NatWest Group PLC                            | Financials             | 38 295 467            | 0,02%  | 0,02%     |
| Next PLC                                     | Consumer Discretionary | 31 945 016            | 0,02%  | 0,02%     |
| NMC Health PLC                               | Health Care            | 49                    | 0,01%  | 0,01%     |
| Ocado Group PLC                              | Consumer Staples       | 14 847 415            | 0,02%  | 0,02%     |
| Pearson PLC                                  | Consumer Discretionary | 21 747 762            | 0,02%  | 0,02%     |
| Pennon Group PLC                             | Utilities              | 574 222               | 0,00%  | 0,00%     |
| Persimmon PLC                                | Consumer Discretionary | 14 119 992            | 0,02%  | 0,02%     |
| Phoenix Group Holdings PLC                   | Financials             | 13 285 448            | 0,02%  | 0,02%     |
| Prudential PLC                               | Financials             | 78 225 664            | 0,02%  | 0,02%     |
| Quilter PLC                                  | Financials             | 459 519               | 0,00%  | 0,00%     |
| Reckitt Benckiser Group PLC                  | Consumer Staples       | 123 931 370           | 0,02%  | 0,02%     |
| RELX PLC                                     | Consumer Discretionary | 188 768 096           | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                     | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|-------------------------------------|------------------------|-----------------------|--------|-----------|
| Renishaw PLC                        | Industrials            | 3 655 774             | 0,01%  | 0,01%     |
| Rentokil Initial PLC                | Industrials            | 34 912 480            | 0,02%  | 0,02%     |
| Rightmove PLC                       | Real Estate            | 15 488 679            | 0,03%  | 0,03%     |
| Rio Tinto PLC                       | Basic Materials        | 285 884 043           | 0,02%  | 0,02%     |
| Rolls-Royce Holdings PLC            | Industrials            | 80 447 226            | 0,02%  | 0,02%     |
| RS GROUP PLC                        | Industrials            | 12 312 829            | 0,02%  | 0,02%     |
| Sage Group PLC/The                  | Technology             | 38 697 446            | 0,02%  | 0,02%     |
| Schroders PLC                       | Financials             | 12 115 404            | 0,01%  | 0,01%     |
| Segro PLC                           | Real Estate            | 33 237 260            | 0,02%  | 0,02%     |
| Severn Trent PLC                    | Utilities              | 21 658 435            | 0,02%  | 0,02%     |
| Shell PLC                           | Energy                 | 554 337 342           | 0,03%  | 0,03%     |
| Smith & Nephew PLC                  | Health Care            | 29 664 496            | 0,02%  | 0,02%     |
| Smiths Group PLC                    | Industrials            | 19 213 308            | 0,02%  | 0,02%     |
| Smurfit Kappa Group PLC             | Industrials            | 1 511 863             | 0,00%  | 0,00%     |
| Spirax-Sarco Engineering PLC        | Industrials            | 25 168 685            | 0,03%  | 0,03%     |
| SSE PLC                             | Utilities              | 64 237 308            | 0,02%  | 0,02%     |
| St James's Place PLC                | Financials             | 11 459 705            | 0,02%  | 0,02%     |
| Standard Chartered PLC              | Financials             | 46 589 745            | 0,02%  | 0,02%     |
| Tate & Lyle PLC                     | Consumer Staples       | 8 353 336             | 0,02%  | 0,02%     |
| Taylor Wimpey PLC                   | Consumer Discretionary | 15 883 110            | 0,02%  | 0,02%     |
| Tesco PLC                           | Consumer Staples       | 65 291 708            | 0,02%  | 0,02%     |
| THG PLC                             | Consumer Staples       | 355 023               | 0,00%  | 0,00%     |
| Unilever PLC                        | Consumer Staples       | 302 776 204           | 0,02%  | 0,02%     |
| UNITE Group PLC/The                 | Real Estate            | 10 430 129            | 0,02%  | 0,02%     |
| United Utilities Group PLC          | Utilities              | 23 213 219            | 0,02%  | 0,02%     |
| Virgin Money UK PLC                 | Financials             | 75 794                | 0,00%  | 0,00%     |
| Vodafone Group PLC                  | Telecommunications     | 47 346 943            | 0,02%  | 0,02%     |
| Weir Group PLC/The                  | Industrials            | 15 278 638            | 0,02%  | 0,02%     |
| Whitbread PLC                       | Consumer Discretionary | 23 268 112            | 0,03%  | 0,03%     |
| Wise PLC                            | Industrials            | 20 005 325            | 0,00%  | 0,01%     |
| WPP PLC                             | Consumer Discretionary | 24 603 585            | 0,02%  | 0,02%     |
| <b>United States</b>                |                        |                       |        |           |
| 3M Co                               | Industrials            | 149 686 673           | 0,02%  | 0,02%     |
| Abbott Laboratories                 | Health Care            | 480 157 209           | 0,02%  | 0,02%     |
| AbbVie Inc                          | Health Care            | 685 274 975           | 0,02%  | 0,02%     |
| Accenture PLC                       | Industrials            | 553 851 010           | 0,02%  | 0,02%     |
| Adobe Inc                           | Technology             | 683 533 745           | 0,02%  | 0,02%     |
| Advance Auto Parts Inc              | Consumer Discretionary | 314 240               | 0,00%  | 0,00%     |
| Advanced Micro Devices Inc          | Technology             | 594 622 962           | 0,02%  | 0,02%     |
| Aflac Inc                           | Financials             | 121 882 186           | 0,02%  | 0,02%     |
| Agilent Technologies Inc            | Health Care            | 102 472 051           | 0,02%  | 0,02%     |
| agilon health Inc                   | Health Care            | 2 549 081             | 0,00%  | 0,00%     |
| AGNC Investment Corp                | Financials             | 2 237 134             | 0,00%  | 0,00%     |
| Air Products and Chemicals Inc      | Basic Materials        | 152 156 110           | 0,02%  | 0,02%     |
| Airbnb Inc                          | Consumer Discretionary | 140 278 291           | 0,00%  | 0,02%     |
| Akamai Technologies Inc             | Technology             | 44 885 967            | 0,02%  | 0,02%     |
| Alaska Air Group Inc                | Consumer Discretionary | 1 587                 | 0,00%  | 0,00%     |
| Albemarle Corp                      | Basic Materials        | 42 428 318            | 0,02%  | 0,02%     |
| Albertsons Cos Inc                  | Consumer Staples       | 34 203 748            | 0,03%  | 0,03%     |
| Alexandria Real Estate Equities Inc | Real Estate            | 53 397 782            | 0,02%  | 0,02%     |
| Align Technology Inc                | Health Care            | 49 823 560            | 0,02%  | 0,02%     |
| Allegion plc                        | Industrials            | 28 345 649            | 0,03%  | 0,03%     |
| Allstate Corp/The                   | Financials             | 90 605 350            | 0,02%  | 0,02%     |
| Ally Financial Inc                  | Financials             | 12 386 763            | 0,01%  | 0,01%     |
| Alnylam Pharmaceuticals Inc         | Health Care            | 58 789 444            | 0,02%  | 0,02%     |
| Alphabet Inc                        | Technology             | 3 846 299 571         | 0,02%  | 0,02%     |
| Amazon.com Inc                      | Consumer Discretionary | 3 426 338 138         | 0,02%  | 0,02%     |
| Amdocs Ltd                          | Technology             | 25 901 016            | 0,02%  | 0,02%     |
| American Airlines Group Inc         | Consumer Discretionary | 5 524 780             | 0,01%  | 0,01%     |
| American Express Co                 | Industrials            | 273 581 789           | 0,02%  | 0,02%     |
| American International Group Inc    | Financials             | 120 158 756           | 0,02%  | 0,02%     |
| American Tower Corp                 | Real Estate            | 251 943 277           | 0,02%  | 0,02%     |
| American Water Works Co Inc         | Utilities              | 64 800 075            | 0,02%  | 0,02%     |
| Ameriprise Financial Inc            | Financials             | 98 638 586            | 0,03%  | 0,03%     |
| AMETEK Inc                          | Industrials            | 94 151 213            | 0,02%  | 0,02%     |
| Amgen Inc                           | Health Care            | 384 570 254           | 0,02%  | 0,02%     |
| Amphenol Corp                       | Technology             | 144 880 175           | 0,02%  | 0,02%     |
| Analog Devices Inc                  | Technology             | 248 420 630           | 0,02%  | 0,02%     |
| Annaly Capital Management Inc       | Financials             | 24 601 882            | 0,03%  | 0,03%     |
| ANSYS Inc                           | Technology             | 78 113 628            | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                    | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|------------------------------------|------------------------|-----------------------|--------|-----------|
| Aon PLC                            | Financials             | 144 666 392           | 0,02%  | 0,02%     |
| Apollo Global Management Inc       | Financials             | 123 288 789           | 0,02%  | 0,02%     |
| Apple Inc                          | Technology             | 7 107 484 400         | 0,02%  | 0,02%     |
| Applied Materials Inc              | Technology             | 338 677 317           | 0,02%  | 0,02%     |
| Aptiv PLC                          | Consumer Discretionary | 59 554 943            | 0,02%  | 0,02%     |
| Aramark                            | Consumer Discretionary | 19 370 696            | 0,03%  | 0,03%     |
| Arch Capital Group Ltd             | Financials             | 66 194 195            | 0,02%  | 0,02%     |
| Archer-Daniels-Midland Co          | Consumer Staples       | 96 681 207            | 0,02%  | 0,02%     |
| Arista Networks Inc                | Telecommunications     | 148 540 808           | 0,02%  | 0,02%     |
| Arrow Electronics Inc              | Technology             | 17 418 727            | 0,03%  | 0,03%     |
| Arthur J Gallagher & Co            | Financials             | 119 491 423           | 0,02%  | 0,02%     |
| Assurant Inc                       | Financials             | 1 964 382             | 0,00%  | 0,00%     |
| AT&T Inc                           | Telecommunications     | 299 869 339           | 0,02%  | 0,02%     |
| Atlassian Corp                     | Technology             | 91 533 234            | 0,00%  | 0,01%     |
| Atmos Energy Corp                  | Utilities              | 44 708 901            | 0,03%  | 0,03%     |
| Autodesk Inc                       | Technology             | 130 353 844           | 0,02%  | 0,02%     |
| Autoliv Inc                        | Consumer Discretionary | 22 800 775            | 0,02%  | 0,02%     |
| Automatic Data Processing Inc      | Industrials            | 240 143 937           | 0,02%  | 0,02%     |
| AutoZone Inc                       | Consumer Discretionary | 114 146 480           | 0,03%  | 0,03%     |
| AvalonBay Communities Inc          | Real Estate            | 65 862 769            | 0,02%  | 0,02%     |
| Avangrid Inc                       | Utilities              | 6 458 507             | 0,01%  | 0,01%     |
| Avantor Inc                        | Health Care            | 35 920 774            | 0,02%  | 0,02%     |
| Avery Dennison Corp                | Basic Materials        | 40 230 030            | 0,02%  | 0,02%     |
| Baker Hughes Co                    | Energy                 | 86 293 445            | 0,02%  | 0,02%     |
| Ball Corp                          | Industrials            | 43 678 502            | 0,02%  | 0,02%     |
| Bank of America Corp               | Financials             | 580 608 995           | 0,02%  | 0,02%     |
| Bank of New York Mellon Corp/The   | Financials             | 99 563 655            | 0,02%  | 0,02%     |
| Bath & Body Works Inc              | Consumer Discretionary | 24 006 349            | 0,02%  | 0,02%     |
| Baxter International Inc           | Health Care            | 49 376 204            | 0,02%  | 0,02%     |
| Becton Dickinson & Co              | Health Care            | 176 626 982           | 0,02%  | 0,02%     |
| Berkshire Hathaway Inc             | Financials             | 1 625 041 089         | 0,02%  | 0,03%     |
| Best Buy Co Inc                    | Consumer Discretionary | 37 796 919            | 0,02%  | 0,02%     |
| BILL Holdings Inc                  | Industrials            | 20 620 628            | 0,02%  | 0,02%     |
| Biogen Inc                         | Health Care            | 92 142 603            | 0,02%  | 0,02%     |
| Biohaven Ltd                       | Health Care            | 1 222 710             | 0,00%  | 0,00%     |
| BioMarin Pharmaceutical Inc        | Health Care            | 43 503 478            | 0,02%  | 0,02%     |
| Bio-Rad Laboratories Inc           | Health Care            | 14 982 546            | 0,01%  | 0,02%     |
| Bio-Techne Corp                    | Health Care            | 29 814 938            | 0,02%  | 0,02%     |
| Birkenstock Holding Plc            | Consumer Discretionary | 9 650 302             | 0,01%  | 0,01%     |
| BlackRock Inc                      | Financials             | 301 472 875           | 0,02%  | 0,02%     |
| Blackstone Inc                     | Financials             | 230 996 648           | 0,02%  | 0,01%     |
| Block Inc                          | Industrials            | 110 085 266           | 0,01%  | 0,02%     |
| Booking Holdings Inc               | Consumer Discretionary | 317 844 183           | 0,03%  | 0,03%     |
| BorgWarner Inc                     | Consumer Discretionary | 20 000 836            | 0,02%  | 0,02%     |
| Boston Properties Inc              | Real Estate            | 26 758 374            | 0,02%  | 0,02%     |
| Boston Scientific Corp             | Health Care            | 211 398 637           | 0,02%  | 0,02%     |
| Bristol-Myers Squibb Co            | Health Care            | 261 099 964           | 0,02%  | 0,02%     |
| Broadcom Inc                       | Technology             | 1 205 354 783         | 0,02%  | 0,02%     |
| Broadridge Financial Solutions Inc | Financials             | 44 628 294            | 0,02%  | 0,02%     |
| Brown & Brown Inc                  | Financials             | 42 012 346            | 0,02%  | 0,02%     |
| Brown-Forman Corp                  | Consumer Staples       | 26 574 061            | 0,00%  | 0,01%     |
| Builders FirstSource Inc           | Industrials            | 54 554 342            | 0,03%  | 0,03%     |
| Bunge Global SA                    | Consumer Staples       | 37 153 897            | 0,02%  | 0,02%     |
| Burlington Stores Inc              | Consumer Discretionary | 31 905 451            | 0,03%  | 0,03%     |
| Cadence Design Systems Inc         | Technology             | 184 145 342           | 0,02%  | 0,02%     |
| Caesars Entertainment Inc          | Consumer Discretionary | 23 791 630            | 0,02%  | 0,02%     |
| Campbell Soup Co                   | Consumer Staples       | 20 271 374            | 0,02%  | 0,02%     |
| Capital One Financial Corp         | Industrials            | 126 181 211           | 0,02%  | 0,02%     |
| Capri Holdings Ltd                 | Consumer Discretionary | 15 904 652            | 0,03%  | 0,03%     |
| Cardinal Health Inc                | Health Care            | 65 335 258            | 0,03%  | 0,03%     |
| Carlyle Group Inc/The              | Financials             | 21 635 354            | 0,01%  | 0,01%     |
| CarMax Inc                         | Consumer Discretionary | 31 043 786            | 0,03%  | 0,03%     |
| Carnival Corp                      | Consumer Discretionary | 230 463               | 0,00%  | 0,00%     |
| Carrier Global Corp                | Industrials            | 119 730 492           | 0,02%  | 0,02%     |
| Catalent Inc                       | Health Care            | 19 912 284            | 0,02%  | 0,02%     |
| Caterpillar Inc                    | Industrials            | 375 155 808           | 0,02%  | 0,02%     |
| Cboe Global Markets Inc            | Financials             | 46 288 894            | 0,02%  | 0,02%     |
| CBRE Group Inc                     | Real Estate            | 70 463 059            | 0,02%  | 0,02%     |
| CDW Corp/DE                        | Technology             | 75 733 417            | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| Celanese Corp                                | Basic Materials        | 38 459 518            | 0,02%  | 0,02%     |
| Cencora Inc                                  | Consumer Staples       | 83 320 560            | 0,02%  | 0,02%     |
| Centene Corp                                 | Health Care            | 100 942 222           | 0,03%  | 0,03%     |
| CenterPoint Energy Inc                       | Utilities              | 45 518 763            | 0,02%  | 0,02%     |
| Ceridian HCM Holding Inc                     | Technology             | 24 718 013            | 0,02%  | 0,02%     |
| CF Industries Holdings Inc                   | Basic Materials        | 38 068 687            | 0,02%  | 0,02%     |
| CH Robinson Worldwide Inc                    | Industrials            | 24 473 704            | 0,02%  | 0,02%     |
| Charles River Laboratories International Inc | Health Care            | 29 366 677            | 0,02%  | 0,02%     |
| Charles Schwab Corp/The                      | Financials             | 255 315 013           | 0,02%  | 0,02%     |
| Charter Communications Inc                   | Telecommunications     | 97 226 377            | 0,01%  | 0,01%     |
| Check Point Software Technologies Ltd        | Technology             | 35 519 722            | 0,02%  | 0,02%     |
| Cheniere Energy Inc                          | Energy                 | 103 689 640           | 0,03%  | 0,03%     |
| Chevron Corp                                 | Energy                 | 642 100 657           | 0,02%  | 0,02%     |
| Chipotle Mexican Grill Inc                   | Consumer Discretionary | 157 005 595           | 0,02%  | 0,02%     |
| Chubb Ltd                                    | Financials             | 229 401 765           | 0,02%  | 0,02%     |
| Church & Dwight Co Inc                       | Consumer Staples       | 57 556 959            | 0,02%  | 0,02%     |
| Cigna Group/The                              | Health Care            | 218 529 115           | 0,02%  | 0,02%     |
| Cincinnati Financial Corp                    | Financials             | 40 044 611            | 0,02%  | 0,02%     |
| Cintas Corp                                  | Industrials            | 130 732 474           | 0,02%  | 0,02%     |
| Cisco Systems Inc                            | Telecommunications     | 514 080 295           | 0,02%  | 0,02%     |
| Citigroup Inc                                | Financials             | 246 065 708           | 0,02%  | 0,02%     |
| Citizens Financial Group Inc                 | Financials             | 39 440 781            | 0,03%  | 0,03%     |
| Clorox Co/The                                | Consumer Staples       | 44 805 701            | 0,02%  | 0,02%     |
| Cloudflare Inc                               | Technology             | 64 103 021            | 0,01%  | 0,02%     |
| CME Group Inc                                | Financials             | 188 540 792           | 0,02%  | 0,02%     |
| CMS Energy Corp                              | Utilities              | 42 813 464            | 0,02%  | 0,02%     |
| CNA Financial Corp                           | Financials             | 2 715 196             | 0,00%  | 0,00%     |
| CNH Industrial NV                            | Industrials            | 26 337 748            | 0,01%  | 0,01%     |
| Coca-Cola Co/The                             | Consumer Staples       | 574 291 010           | 0,02%  | 0,02%     |
| Coca-Cola Europacific Partners PLC           | Consumer Staples       | 33 288 370            | 0,01%  | 0,01%     |
| Cognizant Technology Solutions Corp          | Technology             | 96 026 710            | 0,02%  | 0,02%     |
| Colgate-Palmolive Co                         | Consumer Staples       | 163 513 096           | 0,02%  | 0,02%     |
| Comcast Corp                                 | Telecommunications     | 439 434 872           | 0,02%  | 0,02%     |
| Comerica Inc                                 | Financials             | 567                   | 0,00%  | 0,00%     |
| Commerce Bancshares Inc/MO                   | Financials             | 479 496               | 0,00%  | 0,00%     |
| Conagra Brands Inc                           | Consumer Staples       | 33 603 732            | 0,02%  | 0,02%     |
| Consolidated Edison Inc                      | Utilities              | 77 824 458            | 0,02%  | 0,02%     |
| Constellation Brands Inc                     | Consumer Staples       | 101 952 163           | 0,02%  | 0,02%     |
| Constellation Energy Corp                    | Utilities              | 95 052 266            | 0,03%  | 0,03%     |
| Cooper Cos Inc/The                           | Health Care            | 45 001 470            | 0,02%  | 0,02%     |
| Copart Inc                                   | Consumer Discretionary | 104 721 608           | 0,02%  | 0,02%     |
| Core & Main Inc                              | Industrials            | 2 736 082             | 0,00%  | 0,00%     |
| Corning Inc                                  | Technology             | 57 146 203            | 0,02%  | 0,02%     |
| Corteva Inc                                  | Consumer Staples       | 85 629 975            | 0,02%  | 0,02%     |
| CoStar Group Inc                             | Real Estate            | 88 546 536            | 0,02%  | 0,02%     |
| Costco Wholesale Corp                        | Consumer Discretionary | 732 258 252           | 0,02%  | 0,02%     |
| Coupang Inc                                  | Consumer Discretionary | 44 819 297            | 0,02%  | 0,02%     |
| Credicorp Ltd                                | Financials             | 21 912 371            | 0,02%  | 0,02%     |
| CrowdStrike Holdings Inc                     | Technology             | 136 985 724           | 0,01%  | 0,02%     |
| Crown Castle Inc                             | Real Estate            | 124 666 985           | 0,02%  | 0,02%     |
| CSX Corp                                     | Industrials            | 171 376 013           | 0,02%  | 0,02%     |
| Cummins Inc                                  | Industrials            | 84 432 435            | 0,02%  | 0,02%     |
| CVS Health Corp                              | Consumer Staples       | 253 487 537           | 0,02%  | 0,02%     |
| Danaher Corp                                 | Health Care            | 381 073 516           | 0,02%  | 0,02%     |
| Darden Restaurants Inc                       | Consumer Discretionary | 49 945 650            | 0,03%  | 0,03%     |
| Datadog Inc                                  | Technology             | 84 296 879            | 0,01%  | 0,02%     |
| DaVita Inc                                   | Health Care            | 13 953 195            | 0,01%  | 0,01%     |
| Deere & Co                                   | Industrials            | 266 199 973           | 0,02%  | 0,02%     |
| Delta Air Lines Inc                          | Consumer Discretionary | 16 482 281            | 0,01%  | 0,01%     |
| DENTSPLY SIRONA Inc                          | Health Care            | 16 476 305            | 0,02%  | 0,02%     |
| Dexcom Inc                                   | Health Care            | 122 889 172           | 0,03%  | 0,03%     |
| Digital Realty Trust Inc                     | Real Estate            | 102 245 508           | 0,02%  | 0,02%     |
| Discover Financial Services                  | Financials             | 67 760 622            | 0,02%  | 0,02%     |
| DocuSign Inc                                 | Technology             | 29 660 135            | 0,02%  | 0,02%     |
| Dollar General Corp                          | Consumer Discretionary | 74 825 271            | 0,02%  | 0,02%     |
| Dollar Tree Inc                              | Consumer Discretionary | 74 332 293            | 0,02%  | 0,02%     |
| Dominion Energy Inc                          | Utilities              | 98 134 174            | 0,02%  | 0,02%     |
| Domino's Pizza Inc                           | Consumer Discretionary | 35 953 526            | 0,02%  | 0,02%     |
| DoorDash Inc                                 | Technology             | 77 120 984            | 0,01%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| Dover Corp                                 | Industrials            | 54 173 394            | 0,02%  | 0,02%     |
| Dow Inc                                    | Basic Materials        | 96 784 788            | 0,02%  | 0,02%     |
| DR Horton Inc                              | Consumer Discretionary | 116 596 304           | 0,02%  | 0,02%     |
| DuPont de Nemours Inc                      | Industrials            | 87 987 528            | 0,03%  | 0,03%     |
| Eastman Chemical Co                        | Basic Materials        | 28 253 105            | 0,03%  | 0,03%     |
| Eaton Corp PLC                             | Industrials            | 239 531 434           | 0,02%  | 0,02%     |
| eBay Inc                                   | Consumer Discretionary | 58 038 549            | 0,03%  | 0,03%     |
| Ecolab Inc                                 | Basic Materials        | 122 702 117           | 0,02%  | 0,02%     |
| Edison International                       | Utilities              | 68 227 311            | 0,02%  | 0,02%     |
| Edwards Lifesciences Corp                  | Health Care            | 113 059 879           | 0,02%  | 0,02%     |
| Electronic Arts Inc                        | Consumer Discretionary | 93 116 287            | 0,02%  | 0,02%     |
| Elevance Health Inc                        | Health Care            | 279 559 153           | 0,02%  | 0,02%     |
| Eli Lilly & Co                             | Health Care            | 1 234 453 873         | 0,02%  | 0,02%     |
| Embecta Corp                               | Health Care            | 38 065                | 0,00%  | 0,00%     |
| Emerson Electric Co                        | Industrials            | 139 038 945           | 0,02%  | 0,02%     |
| Enphase Energy Inc                         | Energy                 | 39 950 572            | 0,02%  | 0,02%     |
| Entergy Corp                               | Utilities              | 52 976 657            | 0,02%  | 0,02%     |
| EPAM Systems Inc                           | Technology             | 42 716 617            | 0,02%  | 0,02%     |
| Equifax Inc                                | Industrials            | 74 877 482            | 0,02%  | 0,02%     |
| Equinix Inc                                | Real Estate            | 188 320 185           | 0,02%  | 0,02%     |
| Equitable Holdings Inc                     | Financials             | 26 864 387            | 0,02%  | 0,02%     |
| Equity LifeStyle Properties Inc            | Real Estate            | 31 940 656            | 0,02%  | 0,02%     |
| Equity Residential                         | Real Estate            | 56 625 885            | 0,02%  | 0,02%     |
| Essential Properties Realty Trust Inc      | Real Estate            | 1 817 058             | 0,00%  | 0,00%     |
| Essex Property Trust Inc                   | Real Estate            | 38 636 257            | 0,02%  | 0,02%     |
| Estee Lauder Cos Inc/The                   | Consumer Discretionary | 83 894 054            | 0,00%  | 0,02%     |
| Etsy Inc                                   | Consumer Discretionary | 24 872 201            | 0,03%  | 0,03%     |
| Everest Group Ltd                          | Financials             | 37 614 179            | 0,02%  | 0,02%     |
| Eversource Energy                          | Utilities              | 53 955 161            | 0,02%  | 0,02%     |
| Exact Sciences Corp                        | Health Care            | 32 580 935            | 0,02%  | 0,02%     |
| Exelon Corp                                | Utilities              | 88 951 484            | 0,02%  | 0,02%     |
| Expedia Group Inc                          | Consumer Discretionary | 53 175 205            | 0,02%  | 0,02%     |
| Expeditors International of Washington Inc | Industrials            | 48 211 456            | 0,03%  | 0,03%     |
| Extra Space Storage Inc                    | Real Estate            | 84 176 332            | 0,02%  | 0,02%     |
| Exxon Mobil Corp                           | Energy                 | 1 010 360 112         | 0,02%  | 0,02%     |
| F5 Inc                                     | Technology             | 16 493 512            | 0,02%  | 0,02%     |
| FactSet Research Systems Inc               | Financials             | 45 129 095            | 0,02%  | 0,02%     |
| Fair Isaac Corp                            | Industrials            | 70 987 125            | 0,02%  | 0,02%     |
| Farfetch Ltd                               | Consumer Discretionary | 3 928                 | 0,00%  | 0,00%     |
| Fastenal Co                                | Basic Materials        | 93 831 670            | 0,02%  | 0,02%     |
| Federal Realty Investment Trust            | Real Estate            | 19 829 932            | 0,02%  | 0,02%     |
| FedEx Corp                                 | Industrials            | 146 368 618           | 0,02%  | 0,02%     |
| Fidelis Insurance Holdings Ltd             | Financials             | 2 721 943             | 0,02%  | 0,02%     |
| Fidelity National Financial Inc            | Financials             | 33 848 781            | 0,02%  | 0,02%     |
| Fidelity National Information Services Inc | Industrials            | 88 437 539            | 0,02%  | 0,02%     |
| Fifth Third Bancorp                        | Financials             | 57 709 099            | 0,02%  | 0,02%     |
| First Citizens BancShares Inc/NC           | Financials             | 40 320 953            | 0,01%  | 0,02%     |
| First Solar Inc                            | Energy                 | 46 463 015            | 0,02%  | 0,02%     |
| Fiserv Inc                                 | Industrials            | 199 780 333           | 0,02%  | 0,02%     |
| FleetCor Technologies Inc                  | Industrials            | 51 248 548            | 0,02%  | 0,02%     |
| Flex Ltd                                   | Technology             | 35 208 449            | 0,03%  | 0,03%     |
| FMC Corp                                   | Basic Materials        | 19 263 293            | 0,02%  | 0,02%     |
| Ford Motor Co                              | Consumer Discretionary | 118 342 577           | 0,01%  | 0,02%     |
| Fortinet Inc                               | Technology             | 93 220 621            | 0,02%  | 0,02%     |
| Fortive Corp                               | Industrials            | 62 228 936            | 0,02%  | 0,02%     |
| Fortrea Holdings Inc                       | Health Care            | 4 732 047             | 0,02%  | 0,02%     |
| Fortune Brands Innovations Inc             | Industrials            | 24 768 131            | 0,03%  | 0,03%     |
| Fox Corp                                   | Consumer Discretionary | 29 233 874            | 0,04%  | 0,02%     |
| Franklin Resources Inc                     | Financials             | 20 894 505            | 0,01%  | 0,01%     |
| Garmin Ltd                                 | Consumer Discretionary | 50 019 536            | 0,02%  | 0,02%     |
| Gartner Inc                                | Technology             | 88 438 145            | 0,02%  | 0,02%     |
| Gates Industrial Corp PLC                  | Industrials            | 5 451 580             | 0,02%  | 0,02%     |
| GE HealthCare Technologies Inc             | Health Care            | 74 271 019            | 0,02%  | 0,02%     |
| Gen Digital Inc                            | Technology             | 31 217 371            | 0,02%  | 0,02%     |
| Generac Holdings Inc                       | Industrials            | 21 411 182            | 0,03%  | 0,03%     |
| General Dynamics Corp                      | Industrials            | 160 643 449           | 0,02%  | 0,02%     |
| General Electric Co                        | Industrials            | 330 290 547           | 0,02%  | 0,02%     |
| General Mills Inc                          | Consumer Staples       | 95 812 494            | 0,03%  | 0,03%     |
| General Motors Co                          | Consumer Discretionary | 123 319 646           | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|   | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|---|------------------------|-----------------------|--------|-----------|
| Gentex Corp                               | Consumer Discretionary | 502 503               | 0,00%  | 0,00%     |
| Genuine Parts Co                          | Consumer Discretionary | 48 470 211            | 0,02%  | 0,02%     |
| Gilead Sciences Inc                       | Health Care            | 253 306 007           | 0,02%  | 0,02%     |
| Global Payments Inc                       | Industrials            | 83 587 667            | 0,02%  | 0,02%     |
| GLOBALFOUNDRIES Inc                       | Technology             | 11 722 198            | 0,00%  | 0,00%     |
| Globe Life Inc                            | Financials             | 26 616 821            | 0,02%  | 0,02%     |
| Globus Medical Inc                        | Health Care            | 635 366               | 0,00%  | 0,00%     |
| GoDaddy Inc                               | Technology             | 41 426 033            | 0,03%  | 0,03%     |
| Goldman Sachs Group Inc/The               | Financials             | 307 462 231           | 0,02%  | 0,02%     |
| Halliburton Co                            | Energy                 | 80 770 852            | 0,02%  | 0,02%     |
| Hartford Financial Services Group Inc/The | Financials             | 59 177 952            | 0,02%  | 0,02%     |
| Hasbro Inc                                | Consumer Discretionary | 15 826 147            | 0,02%  | 0,02%     |
| HCA Healthcare Inc                        | Health Care            | 133 301 835           | 0,02%  | 0,02%     |
| Healthpeak Properties Inc                 | Real Estate            | 26 644 283            | 0,02%  | 0,02%     |
| HEICO Corp                                | Industrials            | 48 001 611            | 0,01%  | 0,02%     |
| Henry Schein Inc                          | Health Care            | 25 033 457            | 0,02%  | 0,02%     |
| Hershey Co/The                            | Consumer Staples       | 69 007 903            | 0,01%  | 0,02%     |
| Hewlett Packard Enterprise Co             | Technology             | 54 137 520            | 0,02%  | 0,02%     |
| Hilton Worldwide Holdings Inc             | Consumer Discretionary | 114 448 321           | 0,02%  | 0,02%     |
| Hologic Inc                               | Health Care            | 42 790 092            | 0,02%  | 0,02%     |
| Home Depot Inc/The                        | Consumer Discretionary | 868 454 376           | 0,02%  | 0,02%     |
| Hormel Foods Corp                         | Consumer Staples       | 22 984 147            | 0,01%  | 0,01%     |
| Host Hotels & Resorts Inc                 | Real Estate            | 33 536 841            | 0,02%  | 0,02%     |
| Howmet Aerospace Inc                      | Industrials            | 52 387 648            | 0,02%  | 0,02%     |
| HP Inc                                    | Technology             | 64 248 027            | 0,02%  | 0,02%     |
| Hubbell Inc                               | Industrials            | 40 804 383            | 0,02%  | 0,02%     |
| HubSpot Inc                               | Technology             | 65 348 937            | 0,02%  | 0,02%     |
| Humana Inc                                | Health Care            | 141 234 247           | 0,02%  | 0,02%     |
| Huntington Bancshares Inc/OH              | Financials             | 44 783 264            | 0,02%  | 0,02%     |
| IAC Inc                                   | Technology             | 539 935               | 0,00%  | 0,00%     |
| ICON PLC                                  | Health Care            | 45 320 812            | 0,02%  | 0,02%     |
| IDEX Corp                                 | Industrials            | 40 457 784            | 0,02%  | 0,02%     |
| IDEXX Laboratories Inc                    | Health Care            | 114 553 514           | 0,02%  | 0,02%     |
| Illinois Tool Works Inc                   | Industrials            | 198 888 661           | 0,02%  | 0,02%     |
| illumina Inc                              | Health Care            | 55 409 298            | 0,02%  | 0,02%     |
| ImmunoGen Inc                             | Health Care            | 1 505 583             | 0,00%  | 0,00%     |
| Incyte Corp                               | Health Care            | 28 525 179            | 0,02%  | 0,02%     |
| Ingersoll Rand Inc                        | Industrials            | 78 632 939            | 0,02%  | 0,02%     |
| Insulet Corp                              | Health Care            | 40 927 162            | 0,03%  | 0,03%     |
| Intel Corp                                | Technology             | 532 976 694           | 0,02%  | 0,02%     |
| Intercontinental Exchange Inc             | Financials             | 181 478 518           | 0,02%  | 0,02%     |
| International Business Machines Corp      | Technology             | 374 034 310           | 0,02%  | 0,02%     |
| International Flavors & Fragrances Inc    | Basic Materials        | 50 964 123            | 0,02%  | 0,02%     |
| International Paper Co                    | Basic Materials        | 31 410 418            | 0,02%  | 0,02%     |
| Interpublic Group of Cos Inc/The          | Consumer Discretionary | 31 012 466            | 0,02%  | 0,02%     |
| Intuit Inc                                | Technology             | 428 140 431           | 0,02%  | 0,02%     |
| Intuitive Surgical Inc                    | Health Care            | 295 088 888           | 0,02%  | 0,02%     |
| Invitation Homes Inc                      | Real Estate            | 51 037 415            | 0,02%  | 0,02%     |
| IQVIA Holdings Inc                        | Health Care            | 93 074 253            | 0,02%  | 0,02%     |
| Iron Mountain Inc                         | Real Estate            | 51 104 009            | 0,02%  | 0,02%     |
| J M Smucker Co/The                        | Consumer Staples       | 33 076 495            | 0,02%  | 0,02%     |
| Jack Henry & Associates Inc               | Industrials            | 29 890 028            | 0,02%  | 0,02%     |
| JB Hunt Transport Services Inc            | Industrials            | 38 149 990            | 0,02%  | 0,02%     |
| Johnson & Johnson                         | Health Care            | 946 222 667           | 0,02%  | 0,02%     |
| Johnson Controls International plc        | Industrials            | 98 314 826            | 0,02%  | 0,02%     |
| JPMorgan Chase & Co                       | Financials             | 1 228 837 511         | 0,02%  | 0,02%     |
| Juniper Networks Inc                      | Telecommunications     | 24 422 742            | 0,03%  | 0,03%     |
| Karuna Therapeutics Inc                   | Health Care            | 1 690 764             | 0,00%  | 0,00%     |
| Kellanova                                 | Consumer Staples       | 36 948 219            | 0,02%  | 0,02%     |
| Kenvue Inc                                | Consumer Staples       | 219                   | 0,00%  | 0,00%     |
| Keurig Dr Pepper Inc                      | Consumer Staples       | 79 930 612            | 0,02%  | 0,02%     |
| KeyCorp                                   | Financials             | 33 216 110            | 0,02%  | 0,02%     |
| Keysight Technologies Inc                 | Industrials            | 70 478 770            | 0,02%  | 0,02%     |
| Kimberly-Clark Corp                       | Consumer Staples       | 101 911 468           | 0,02%  | 0,02%     |
| Kimco Realty Corp                         | Real Estate            | 31 778 165            | 0,02%  | 0,02%     |
| Kinder Morgan Inc                         | Energy                 | 86 338 783            | 0,02%  | 0,02%     |
| KKR & Co Inc                              | Financials             | 139 282 790           | 0,02%  | 0,02%     |
| KLA Corp                                  | Technology             | 199 680 268           | 0,02%  | 0,02%     |
| Klaviyo Inc                               | Technology             | 1 410 627             | 0,00%  | 0,00%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| Kodiak Gas Services Inc                | Energy                 | 3 823 621             | 0,02%  | 0,02%     |
| Kraft Heinz Co/The                     | Consumer Staples       | 74 225 992            | 0,02%  | 0,02%     |
| Kroger Co/The                          | Consumer Staples       | 74 272 406            | 0,02%  | 0,02%     |
| L3Harris Technologies Inc              | Industrials            | 99 242 883            | 0,02%  | 0,02%     |
| Laboratory Corp of America Holdings    | Health Care            | 83 294 610            | 0,04%  | 0,04%     |
| Lam Research Corp                      | Technology             | 255 555 943           | 0,02%  | 0,02%     |
| Lamb Weston Holdings Inc               | Consumer Staples       | 39 435 936            | 0,02%  | 0,02%     |
| Las Vegas Sands Corp                   | Consumer Discretionary | 44 251 426            | 0,01%  | 0,01%     |
| Lear Corp                              | Consumer Discretionary | 20 934 793            | 0,03%  | 0,03%     |
| Leidos Holdings Inc                    | Technology             | 38 080 321            | 0,03%  | 0,03%     |
| Lennar Corp                            | Consumer Discretionary | 105 483 900           | 0,07%  | 0,03%     |
| Liberty Broadband Corp                 | Telecommunications     | 29 055 092            | 0,00%  | 0,02%     |
| Liberty Global Ltd                     | Telecommunications     | 17 011 689            | 0,03%  | 0,02%     |
| Liberty Media Corp-Liberty Formula One | Consumer Discretionary | 34 085 000            | 0,00%  | 0,02%     |
| Liberty Media Corp-Liberty Live        | Consumer Discretionary | 7 738 267             | 0,05%  | 0,02%     |
| Liberty Media Corp-Liberty SiriusXM    | Consumer Discretionary | 24 155 481            | 0,03%  | 0,03%     |
| Lincoln National Corp                  | Financials             | 2 090 947             | 0,00%  | 0,00%     |
| Linde PLC                              | Basic Materials        | 499 708 180           | 0,02%  | 0,02%     |
| Live Nation Entertainment Inc          | Consumer Discretionary | 36 136 052            | 0,02%  | 0,02%     |
| LKQ Corp                               | Consumer Discretionary | 31 459 312            | 0,02%  | 0,02%     |
| Loews Corp                             | Financials             | 31 154 299            | 0,02%  | 0,02%     |
| Lowe's Cos Inc                         | Consumer Discretionary | 322 627 520           | 0,02%  | 0,02%     |
| LPL Financial Holdings Inc             | Financials             | 44 288 719            | 0,03%  | 0,03%     |
| Lucid Group Inc                        | Consumer Discretionary | 8 559 308             | 0,01%  | 0,01%     |
| Lululemon Athletica Inc                | Consumer Discretionary | 110 506 952           | 0,02%  | 0,02%     |
| Lumen Technologies Inc                 | Telecommunications     | 19                    | 0,00%  | 0,00%     |
| Lyft Inc                               | Consumer Discretionary | 991 804               | 0,00%  | 0,00%     |
| LyondellBasell Industries NV           | Basic Materials        | 60 640 894            | 0,02%  | 0,02%     |
| M&T Bank Corp                          | Financials             | 57 572 088            | 0,02%  | 0,02%     |
| Maplebear Inc                          | Technology             | 4 438 157             | 0,01%  | 0,01%     |
| Marathon Petroleum Corp                | Energy                 | 140 743 828           | 0,02%  | 0,02%     |
| Markel Group Inc                       | Financials             | 44 111 020            | 0,02%  | 0,02%     |
| MarketAxess Holdings Inc               | Financials             | 24 497 635            | 0,02%  | 0,02%     |
| Marriott International Inc/MD          | Consumer Discretionary | 136 750 843           | 0,02%  | 0,02%     |
| Marsh & McLennan Cos Inc               | Financials             | 233 890 417           | 0,02%  | 0,02%     |
| Martin Marietta Materials Inc          | Industrials            | 77 303 867            | 0,02%  | 0,02%     |
| Marvell Technology Inc                 | Technology             | 103 516 368           | 0,02%  | 0,02%     |
| Masco Corp                             | Industrials            | 37 019 411            | 0,02%  | 0,02%     |
| Masimo Corp                            | Health Care            | 1 190                 | 0,00%  | 0,00%     |
| Mastercard Inc                         | Industrials            | 887 530 240           | 0,02%  | 0,02%     |
| Match Group Inc                        | Technology             | 21 416 213            | 0,02%  | 0,02%     |
| McCormick & Co Inc/MD                  | Consumer Staples       | 42 704 970            | 0,00%  | 0,02%     |
| McDonald's Corp                        | Consumer Discretionary | 540 179 072           | 0,02%  | 0,02%     |
| McKesson Corp                          | Consumer Staples       | 156 441 151           | 0,03%  | 0,03%     |
| Medtronic PLC                          | Health Care            | 274 251 208           | 0,02%  | 0,02%     |
| MercadoLibre Inc                       | Consumer Discretionary | 151 876 205           | 0,02%  | 0,02%     |
| Merck & Co Inc                         | Health Care            | 693 649 199           | 0,02%  | 0,02%     |
| Meta Platforms Inc                     | Technology             | 1 960 677 912         | 0,01%  | 0,02%     |
| MetLife Inc                            | Financials             | 106 127 013           | 0,02%  | 0,02%     |
| Mettler-Toledo International Inc       | Industrials            | 65 447 967            | 0,02%  | 0,02%     |
| MGM Resorts International              | Consumer Discretionary | 32 429 536            | 0,02%  | 0,02%     |
| Microchip Technology Inc               | Technology             | 121 844 406           | 0,02%  | 0,02%     |
| Micron Technology Inc                  | Technology             | 234 218 813           | 0,02%  | 0,02%     |
| Microsoft Corp                         | Technology             | 7 007 424 676         | 0,02%  | 0,02%     |
| Mid-America Apartment Communities Inc  | Real Estate            | 38 338 773            | 0,02%  | 0,02%     |
| Moderna Inc                            | Health Care            | 81 120 934            | 0,02%  | 0,02%     |
| Mohawk Industries Inc                  | Industrials            | 1 051                 | 0,00%  | 0,00%     |
| Molina Healthcare Inc                  | Health Care            | 51 440 701            | 0,02%  | 0,02%     |
| Molson Coors Beverage Co               | Consumer Staples       | 26 366 453            | 0,02%  | 0,02%     |
| Mondelez International Inc             | Consumer Staples       | 246 832 543           | 0,02%  | 0,02%     |
| MongoDB Inc                            | Technology             | 70 947 923            | 0,02%  | 0,02%     |
| Monolithic Power Systems Inc           | Technology             | 73 284 782            | 0,02%  | 0,02%     |
| Monster Beverage Corp                  | Consumer Staples       | 106 708 555           | 0,02%  | 0,02%     |
| Moody's Corp                           | Financials             | 154 880 385           | 0,02%  | 0,02%     |
| Morgan Stanley                         | Financials             | 278 306 163           | 0,02%  | 0,02%     |
| Mosaic Co/The                          | Basic Materials        | 29 141 178            | 0,02%  | 0,02%     |
| Motorola Solutions Inc                 | Telecommunications     | 130 543 633           | 0,02%  | 0,02%     |
| MP Materials Corp                      | Basic Materials        | 1 241 597             | 0,00%  | 0,00%     |
| MSCI Inc                               | Financials             | 108 256 454           | 0,02%  | 0,02%     |



## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                      | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--------------------------------------|------------------------|-----------------------|--------|-----------|
| Nasdaq Inc                           | Financials             | 51 145 577            | 0,02%  | 0,02%     |
| NET Lease Office Properties          | Real Estate            | 668 694               | 0,02%  | 0,02%     |
| NetApp Inc                           | Technology             | 46 437 900            | 0,03%  | 0,03%     |
| Netflix Inc                          | Consumer Discretionary | 529 107 584           | 0,02%  | 0,02%     |
| Neurocrine Biosciences Inc           | Health Care            | 9 902 051             | 0,01%  | 0,01%     |
| Newmont Corp                         | Basic Materials        | 122 928 155           | 0,03%  | 0,03%     |
| News Corp                            | Consumer Discretionary | 31 949 092            | 0,00%  | 0,02%     |
| NextEra Energy Inc                   | Utilities              | 307 908 598           | 0,02%  | 0,02%     |
| NIKE Inc                             | Consumer Discretionary | 322 585 647           | 0,02%  | 0,02%     |
| NiSource Inc                         | Utilities              | 26 963 114            | 0,02%  | 0,02%     |
| Norfolk Southern Corp                | Industrials            | 133 699 260           | 0,02%  | 0,02%     |
| Northern Trust Corp                  | Financials             | 40 815 098            | 0,02%  | 0,02%     |
| Norwegian Cruise Line Holdings Ltd   | Consumer Discretionary | 2 048 431             | 0,00%  | 0,00%     |
| NU Holdings Ltd/Cayman Islands       | Financials             | 49 221 231            | 0,00%  | 0,01%     |
| Nucor Corp                           | Basic Materials        | 109 148 306           | 0,03%  | 0,03%     |
| NVIDIA Corp                          | Technology             | 2 944 527 757         | 0,02%  | 0,02%     |
| NVR Inc                              | Consumer Discretionary | 51 116 924            | 0,02%  | 0,02%     |
| NXP Semiconductors NV                | Technology             | 149 101 976           | 0,02%  | 0,02%     |
| Okta Inc                             | Technology             | 34 673 163            | 0,02%  | 0,02%     |
| Olaplex Holdings Inc                 | Consumer Staples       | 806 728               | 0,00%  | 0,00%     |
| Old Dominion Freight Line Inc        | Industrials            | 99 633 585            | 0,02%  | 0,02%     |
| Omnicom Group Inc                    | Consumer Discretionary | 43 288 003            | 0,02%  | 0,02%     |
| ON Semiconductor Corp                | Technology             | 88 720 043            | 0,02%  | 0,02%     |
| ONEOK Inc                            | Energy                 | 102 007 294           | 0,02%  | 0,02%     |
| Oracle Corp                          | Technology             | 407 895 475           | 0,01%  | 0,01%     |
| O'Reilly Automotive Inc              | Consumer Discretionary | 142 357 325           | 0,02%  | 0,02%     |
| Orion Office REIT Inc                | Real Estate            | 53 676                | 0,00%  | 0,00%     |
| Otis Worldwide Corp                  | Industrials            | 92 945 629            | 0,02%  | 0,02%     |
| PACCAR Inc                           | Industrials            | 125 163 967           | 0,02%  | 0,02%     |
| Pacira BioSciences Inc               | Health Care            | 4 968 473             | 0,03%  | 0,03%     |
| Packaging Corp of America            | Industrials            | 35 658 686            | 0,02%  | 0,02%     |
| Palantir Technologies Inc            | Technology             | 57 533 970            | 0,01%  | 0,02%     |
| Palo Alto Networks Inc               | Technology             | 226 711 739           | 0,02%  | 0,02%     |
| Paramount Global                     | Consumer Discretionary | 22 012 521            | 0,00%  | 0,02%     |
| Parker-Hannifin Corp                 | Industrials            | 148 708 786           | 0,02%  | 0,02%     |
| Paychex Inc                          | Industrials            | 95 718 033            | 0,02%  | 0,02%     |
| Paycom Software Inc                  | Technology             | 26 317 907            | 0,02%  | 0,02%     |
| PayPal Holdings Inc                  | Industrials            | 168 059 945           | 0,02%  | 0,02%     |
| Peloton Interactive Inc              | Consumer Discretionary | 1 405 810             | 0,00%  | 0,01%     |
| Pentair PLC                          | Industrials            | 26 628 936            | 0,02%  | 0,02%     |
| Penumbra Inc                         | Health Care            | 763 815               | 0,00%  | 0,00%     |
| PepsiCo Inc                          | Consumer Staples       | 585 776 026           | 0,02%  | 0,02%     |
| Pfizer Inc                           | Health Care            | 406 515 322           | 0,02%  | 0,02%     |
| PG&E Corp                            | Utilities              | 95 441 552            | 0,02%  | 0,02%     |
| Phillips 66                          | Energy                 | 152 144 360           | 0,03%  | 0,03%     |
| Phinia Inc                           | Consumer Discretionary | 3 533 587             | 0,02%  | 0,02%     |
| Pinnacle West Capital Corp           | Utilities              | 20 045 361            | 0,02%  | 0,02%     |
| Pinterest Inc                        | Technology             | 55 648 284            | 0,01%  | 0,02%     |
| PNC Financial Services Group Inc/The | Financials             | 152 602 943           | 0,02%  | 0,02%     |
| Pool Corp                            | Consumer Discretionary | 3 628 065             | 0,00%  | 0,00%     |
| PPG Industries Inc                   | Industrials            | 86 540 366            | 0,02%  | 0,02%     |
| PPL Corp                             | Utilities              | 49 193 554            | 0,02%  | 0,02%     |
| Principal Financial Group Inc        | Financials             | 46 883 122            | 0,02%  | 0,02%     |
| Procter & Gamble Co/The              | Consumer Staples       | 863 741 381           | 0,02%  | 0,02%     |
| Progressive Corp/The                 | Financials             | 233 963 179           | 0,02%  | 0,02%     |
| Prologis Inc                         | Real Estate            | 305 667 006           | 0,02%  | 0,02%     |
| Prudential Financial Inc             | Financials             | 93 853 845            | 0,02%  | 0,02%     |
| PTC Inc                              | Technology             | 54 140 354            | 0,03%  | 0,03%     |
| Public Service Enterprise Group Inc  | Utilities              | 76 153 328            | 0,02%  | 0,02%     |
| Public Storage                       | Real Estate            | 118 955 948           | 0,02%  | 0,02%     |
| PulteGroup Inc                       | Consumer Discretionary | 55 363 403            | 0,02%  | 0,02%     |
| Qorvo Inc                            | Technology             | 27 656 486            | 0,02%  | 0,02%     |
| QUALCOMM Inc                         | Technology             | 402 684 043           | 0,02%  | 0,02%     |
| Quanta Services Inc                  | Industrials            | 78 761 723            | 0,02%  | 0,02%     |
| Quest Diagnostics Inc                | Health Care            | 27 861 131            | 0,02%  | 0,02%     |
| Raymond James Financial Inc          | Financials             | 55 298 827            | 0,02%  | 0,02%     |
| Realty Income Corp                   | Real Estate            | 104 466 085           | 0,02%  | 0,02%     |
| Regency Centers Corp                 | Real Estate            | 30 038 347            | 0,02%  | 0,02%     |
| Regeneron Pharmaceuticals Inc        | Health Care            | 226 202 318           | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                                   | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|-----------------------------------|------------------------|-----------------------|--------|-----------|
| Regions Financial Corp            | Financials             | 41 522 187            | 0,02%  | 0,02%     |
| RenaissanceRe Holdings Ltd        | Financials             | 22 918 815            | 0,02%  | 0,02%     |
| Republic Services Inc             | Utilities              | 85 460 495            | 0,02%  | 0,02%     |
| ResMed Inc                        | Health Care            | 62 583 937            | 0,02%  | 0,02%     |
| Revvity Inc                       | Health Care            | 31 530 726            | 0,02%  | 0,02%     |
| Rexford Industrial Realty Inc     | Real Estate            | 5 697 348             | 0,00%  | 0,00%     |
| Rivian Automotive Inc             | Consumer Discretionary | 39 444 406            | 0,02%  | 0,02%     |
| Robert Half Inc                   | Industrials            | 23 364 230            | 0,02%  | 0,02%     |
| ROBLOX Corp                       | Consumer Discretionary | 55 512 539            | 0,01%  | 0,02%     |
| Rockwell Automation Inc           | Industrials            | 87 023 559            | 0,02%  | 0,02%     |
| Rollins Inc                       | Consumer Discretionary | 27 579 898            | 0,01%  | 0,01%     |
| Roper Technologies Inc            | Technology             | 144 427 303           | 0,02%  | 0,02%     |
| Ross Stores Inc                   | Consumer Discretionary | 115 836 968           | 0,02%  | 0,02%     |
| Royal Caribbean Cruises Ltd       | Consumer Discretionary | 76 819 323            | 0,02%  | 0,02%     |
| Royalty Pharma PLC                | Health Care            | 25 495 759            | 0,01%  | 0,01%     |
| RTX Corp                          | Industrials            | 305 008 007           | 0,02%  | 0,02%     |
| RXO Inc                           | Industrials            | 354 332               | 0,00%  | 0,00%     |
| Ryman Hospitality Properties Inc  | Real Estate            | 2 916 174             | 0,00%  | 0,00%     |
| S&P Global Inc                    | Financials             | 355 845 174           | 0,03%  | 0,03%     |
| Salesforce Inc                    | Technology             | 623 186 204           | 0,02%  | 0,02%     |
| Savers Value Village Inc          | Consumer Discretionary | 3 572 130             | 0,01%  | 0,01%     |
| SBA Communications Corp           | Real Estate            | 68 230 789            | 0,02%  | 0,02%     |
| Schlumberger NV                   | Energy                 | 185 723 223           | 0,02%  | 0,02%     |
| Seagate Technology Holdings PLC   | Technology             | 44 260 814            | 0,02%  | 0,02%     |
| SEI Investments Co                | Financials             | 15 944 477            | 0,02%  | 0,02%     |
| Sempra                            | Utilities              | 117 578 076           | 0,02%  | 0,02%     |
| ServiceNow Inc                    | Technology             | 360 043 682           | 0,02%  | 0,02%     |
| Sherwin-Williams Co/The           | Industrials            | 185 489 312           | 0,02%  | 0,02%     |
| Simon Property Group Inc          | Real Estate            | 115 781 527           | 0,02%  | 0,02%     |
| Sirius XM Holdings Inc            | Consumer Discretionary | 1 224 248             | 0,00%  | 0,00%     |
| Skyworks Solutions Inc            | Technology             | 44 690 853            | 0,02%  | 0,02%     |
| Snap-on Inc                       | Industrials            | 37 048 493            | 0,02%  | 0,02%     |
| Snowflake Inc                     | Technology             | 158 194 567           | 0,02%  | 0,02%     |
| SolarEdge Technologies Inc        | Energy                 | 13 572 289            | 0,03%  | 0,03%     |
| Southern Co/The                   | Utilities              | 191 535 445           | 0,02%  | 0,02%     |
| Southern Copper Corp              | Basic Materials        | 18 382 346            | 0,00%  | 0,00%     |
| Southwest Airlines Co             | Consumer Discretionary | 10 936 444            | 0,01%  | 0,01%     |
| Splunk Inc                        | Technology             | 59 818 654            | 0,02%  | 0,02%     |
| Spotify Technology SA             | Consumer Discretionary | 66 534 887            | 0,02%  | 0,01%     |
| SS&C Technologies Holdings Inc    | Technology             | 32 756 671            | 0,02%  | 0,02%     |
| Stanley Black & Decker Inc        | Industrials            | 39 293 053            | 0,03%  | 0,03%     |
| Starbucks Corp                    | Consumer Discretionary | 270 016 352           | 0,02%  | 0,02%     |
| State Street Corp                 | Financials             | 61 741 051            | 0,03%  | 0,03%     |
| Steel Dynamics Inc                | Basic Materials        | 45 352 465            | 0,02%  | 0,02%     |
| STERIS PLC                        | Health Care            | 53 752 990            | 0,02%  | 0,02%     |
| Stryker Corp                      | Health Care            | 265 638 919           | 0,02%  | 0,02%     |
| Sun Communities Inc               | Real Estate            | 41 681 611            | 0,02%  | 0,02%     |
| Synchrony Financial               | Industrials            | 35 973 897            | 0,02%  | 0,02%     |
| Synopsys Inc                      | Technology             | 195 198 246           | 0,02%  | 0,02%     |
| Sysco Corp                        | Consumer Staples       | 92 215 650            | 0,02%  | 0,02%     |
| T Rowe Price Group Inc            | Financials             | 59 755 796            | 0,02%  | 0,02%     |
| Take-Two Interactive Software Inc | Consumer Discretionary | 65 429 799            | 0,02%  | 0,02%     |
| Tapestry Inc                      | Consumer Discretionary | 3 364                 | 0,00%  | 0,00%     |
| Targa Resources Corp              | Energy                 | 47 874 858            | 0,02%  | 0,02%     |
| Target Corp                       | Consumer Discretionary | 163 038 260           | 0,02%  | 0,02%     |
| TE Connectivity Ltd               | Technology             | 111 705 830           | 0,03%  | 0,03%     |
| Teledyne Technologies Inc         | Industrials            | 51 868 641            | 0,02%  | 0,02%     |
| Teleflex Inc                      | Health Care            | 31 614 795            | 0,03%  | 0,03%     |
| Teradyne Inc                      | Technology             | 41 689 007            | 0,02%  | 0,02%     |
| Terreno Realty Corp               | Real Estate            | 3 182 289             | 0,01%  | 0,01%     |
| Tesla Inc                         | Consumer Discretionary | 1 715 694 485         | 0,02%  | 0,02%     |
| Texas Instruments Inc             | Technology             | 386 181 119           | 0,02%  | 0,02%     |
| Thermo Fisher Scientific Inc      | Health Care            | 512 576 048           | 0,02%  | 0,02%     |
| TJX Cos Inc/The                   | Consumer Discretionary | 270 263 700           | 0,02%  | 0,02%     |
| T-Mobile US Inc                   | Telecommunications     | 209 935 254           | 0,01%  | 0,01%     |
| Tractor Supply Co                 | Consumer Discretionary | 59 381 350            | 0,03%  | 0,03%     |
| Trade Desk Inc/The                | Consumer Discretionary | 81 592 824            | 0,01%  | 0,02%     |
| Trane Technologies PLC            | Industrials            | 140 625 315           | 0,02%  | 0,02%     |
| TransDigm Group Inc               | Industrials            | 134 808 947           | 0,02%  | 0,02%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|  | Sector                 | Market value<br>(NOK) | Voting | Ownership |
|--|------------------------|-----------------------|--------|-----------|
| TransUnion                               | Industrials            | 32 730 222            | 0,02%  | 0,02%     |
| Travelers Cos Inc/The                    | Financials             | 109 244 563           | 0,02%  | 0,02%     |
| Trimble Inc                              | Industrials            | 29 253 096            | 0,02%  | 0,02%     |
| Truist Financial Corp                    | Financials             | 122 610 391           | 0,02%  | 0,02%     |
| Twilio Inc                               | Technology             | 32 089 553            | 0,02%  | 0,02%     |
| Tyler Technologies Inc                   | Technology             | 43 541 573            | 0,02%  | 0,02%     |
| Tyson Foods Inc                          | Consumer Staples       | 36 810 122            | 0,01%  | 0,02%     |
| Uber Technologies Inc                    | Consumer Discretionary | 304 689 581           | 0,02%  | 0,02%     |
| Ubiquiti Inc                             | Telecommunications     | 1 299 691             | 0,00%  | 0,00%     |
| UDR Inc                                  | Real Estate            | 30 773 741            | 0,02%  | 0,02%     |
| UiPath Inc                               | Technology             | 23 298 930            | 0,00%  | 0,02%     |
| Ulta Beauty Inc                          | Consumer Discretionary | 60 863 798            | 0,03%  | 0,03%     |
| Under Armour Inc                         | Consumer Discretionary | 283 487               | 0,00%  | 0,00%     |
| Union Pacific Corp                       | Industrials            | 373 433 089           | 0,02%  | 0,02%     |
| United Airlines Holdings Inc             | Consumer Discretionary | 5 541 595             | 0,00%  | 0,00%     |
| United Parcel Service Inc                | Industrials            | 284 747 517           | 0,01%  | 0,02%     |
| United Rentals Inc                       | Industrials            | 96 710 557            | 0,02%  | 0,02%     |
| UnitedHealth Group Inc                   | Health Care            | 1 224 991 920         | 0,02%  | 0,02%     |
| Unity Software Inc                       | Technology             | 30 161 642            | 0,02%  | 0,02%     |
| Universal Health Services Inc            | Health Care            | 22 760 679            | 0,00%  | 0,02%     |
| US Bancorp                               | Financials             | 168 902 853           | 0,02%  | 0,02%     |
| Vail Resorts Inc                         | Consumer Discretionary | 21 059 343            | 0,03%  | 0,03%     |
| Valero Energy Corp                       | Energy                 | 110 640 157           | 0,02%  | 0,02%     |
| Veeva Systems Inc                        | Health Care            | 69 702 002            | 0,01%  | 0,02%     |
| Ventas Inc                               | Real Estate            | 50 312 819            | 0,02%  | 0,02%     |
| Veralto Corp                             | Industrials            | 44 780 369            | 0,02%  | 0,02%     |
| VeriSign Inc                             | Technology             | 43 893 652            | 0,02%  | 0,02%     |
| Verisk Analytics Inc                     | Industrials            | 85 365 994            | 0,02%  | 0,02%     |
| Verizon Communications Inc               | Telecommunications     | 396 475 172           | 0,02%  | 0,02%     |
| Vertex Pharmaceuticals Inc               | Health Care            | 264 741 038           | 0,02%  | 0,02%     |
| Vestis Corp                              | Industrials            | 7 811 550             | 0,03%  | 0,03%     |
| VF Corp                                  | Consumer Discretionary | 15 510 350            | 0,02%  | 0,02%     |
| Viatis Inc                               | Health Care            | 31 121 594            | 0,02%  | 0,02%     |
| VICI Properties Inc                      | Real Estate            | 86 163 885            | 0,03%  | 0,03%     |
| Virtu Financial Inc                      | Financials             | 9 259                 | 0,00%  | 0,00%     |
| Visa Inc                                 | Industrials            | 1 040 896 355         | 0,02%  | 0,02%     |
| Vistra Corp                              | Utilities              | 35 664 308            | 0,03%  | 0,03%     |
| Voya Financial Inc                       | Financials             | 17 625 953            | 0,02%  | 0,02%     |
| Vulcan Materials Co                      | Industrials            | 74 138 515            | 0,02%  | 0,02%     |
| W R Berkley Corp                         | Financials             | 37 069 748            | 0,02%  | 0,02%     |
| Walgreens Boots Alliance Inc             | Consumer Staples       | 25 626 108            | 0,01%  | 0,01%     |
| Walmart Inc                              | Consumer Discretionary | 561 514 087           | 0,01%  | 0,01%     |
| Walt Disney Co/The                       | Consumer Discretionary | 412 577 985           | 0,02%  | 0,02%     |
| Warner Bros Discovery Inc                | Consumer Discretionary | 62 781 989            | 0,02%  | 0,02%     |
| Waste Management Inc                     | Utilities              | 182 410 607           | 0,02%  | 0,02%     |
| Waters Corp                              | Industrials            | 47 522 034            | 0,02%  | 0,02%     |
| Wells Fargo & Co                         | Financials             | 451 378 289           | 0,02%  | 0,02%     |
| Welltower Inc                            | Real Estate            | 119 529 641           | 0,02%  | 0,02%     |
| West Pharmaceutical Services Inc         | Health Care            | 63 950 057            | 0,02%  | 0,02%     |
| Western Digital Corp                     | Technology             | 44 359 815            | 0,03%  | 0,03%     |
| Westinghouse Air Brake Technologies Corp | Industrials            | 58 169 396            | 0,03%  | 0,03%     |
| Westlake Corp                            | Basic Materials        | 12 405 907            | 0,01%  | 0,01%     |
| Westrock Co                              | Industrials            | 53 172 757            | 0,05%  | 0,05%     |
| Weyerhaeuser Co                          | Real Estate            | 64 285 760            | 0,02%  | 0,02%     |
| Whirlpool Corp                           | Consumer Discretionary | 15 438 458            | 0,02%  | 0,02%     |
| Williams Cos Inc/The                     | Energy                 | 105 211 732           | 0,02%  | 0,02%     |
| Willis Towers Watson PLC                 | Financials             | 64 283 668            | 0,03%  | 0,03%     |
| WK Kellogg Co                            | Consumer Staples       | 2 084 425             | 0,02%  | 0,02%     |
| Workday Inc                              | Technology             | 138 796 961           | 0,01%  | 0,02%     |
| WP Carey Inc                             | Real Estate            | 34 593 856            | 0,02%  | 0,02%     |
| WW Grainger Inc                          | Industrials            | 92 002 914            | 0,02%  | 0,02%     |
| Wynn Resorts Ltd                         | Consumer Discretionary | 24 007 466            | 0,02%  | 0,02%     |
| XPO Inc                                  | Industrials            | 1 597 610             | 0,00%  | 0,00%     |
| Xylem Inc/NY                             | Industrials            | 69 302 249            | 0,02%  | 0,02%     |
| Yum! Brands Inc                          | Consumer Discretionary | 91 536 562            | 0,02%  | 0,02%     |
| Zebra Technologies Corp                  | Industrials            | 34 115 288            | 0,02%  | 0,02%     |
| Zillow Group Inc                         | Real Estate            | 29 611 537            | 0,04%  | 0,02%     |
| Zimmer Biomet Holdings Inc               | Health Care            | 63 025 968            | 0,02%  | 0,02%     |
| Zimvie Inc                               | Health Care            | 6 587 015             | 0,14%  | 0,14%     |

## FOREIGN EXCHANGE RESERVES

## EQUITY INVESTMENTS AT 31 DEC. 2023

|                               | Sector      | Market value<br>(NOK) | Voting | Ownership |
|-------------------------------|-------------|-----------------------|--------|-----------|
| Zions Bancorp NA              | Financials  | 446                   | 0,00%  | 0,00%     |
| Zoetis Inc                    | Health Care | 228 120 227           | 0,02%  | 0,02%     |
| Zoom Video Communications Inc | Technology  | 45 325 845            | 0,01%  | 0,02%     |
| ZoomInfo Technologies Inc     | Technology  | 10 722 363            | 0,01%  | 0,01%     |
| Zscaler Inc                   | Technology  | 49 187 118            | 0,01%  | 0,01%     |