

Beholdningsoversikt Storebrand Norsk Kreditt IG

august 31, 2017

Verdipapirnavn	ID	Sektor	Noteringsland	Utstederland	Valuta e	Antall/pålydende	Markedskurs	Valutakurs	Markedsverdi	Andel av total markedsverdi
Uoppgjorte poster	SAM Unsettled				NOK Unsettled	0	0,00	0,00	-61 311 111	-0,61%
IRS 5y 17.8.17	SAM 7662166		NO		NOK Swap	700 000 000	100,23	1,00	701 630 730	6,96%
IRS 3y 17.2.17	SAM 7662020		NO		NOK Swap	600 000 000	100,41	1,00	602 488 591	6,01%
IRS 3M NIBOR vs 12M fixed	SAM 7661466		NO		NOK Swap	500 000 000	100,57	1,00	502 865 642	5,01%
IRS 3y 9.6.17	SAM 7662111		NO		NOK Swap	500 000 000	99,96	1,00	499 785 858	4,96%
12.5.16 Nordea	SAM 7661797		NO		NOK Swap	500 000 000	99,86	1,00	499 294 224	4,96%
IRS 3y 3m NIBOR DNB 26.7.16	SAM 7661872		NO		NOK Swap	500 000 000	99,60	1,00	497 993 882	4,94%
IRS 4y 16.8.16	SAM 7661887		NO		NOK Swap	500 000 000	99,54	1,00	497 695 366	4,93%
IRS 3y 6.4.17	SAM 7662052		NO		NOK Swap	400 000 000	100,22	1,00	400 868 840	3,99%
IRS 4y 23.11.16	SAM 7661945		NO		NOK Swap	300 000 000	100,34	1,00	301 005 082	3,01%
IRS 4y 16.5.17	SAM 7662090		NO		NOK Swap	300 000 000	100,23	1,00	300 704 550	2,99%
SEB 9.9.15	SAM 7661564		NO		NOK Swap	300 000 000	100,18	1,00	300 527 667	3,01%
21.12.15	SAM 7661663		NO		NOK Swap	300 000 000	100,07	1,00	300 195 857	3,00%
13.11.15 SEB	SAM 7661639		NO		NOK Swap	300 000 000	100,05	1,00	300 136 369	3,00%
23.10.15 3y dnb	SAM 7661603		NO		NOK Swap	300 000 000	100,04	1,00	300 134 861	3,00%
3y mot DNB 18.2.16	SAM 7661706		NO		NOK Swap	300 000 000	99,76	1,00	299 283 806	2,98%
IRS 3y 7.7.17	SAM 7662127		NO		NOK Swap	240 000 000	100,24	1,00	240 575 864	2,39%
IRS 3y 27.4.17	SAM 7662077		NO		NOK Swap	218 000 000	100,34	1,00	218 733 284	2,18%
IRS 3y 27.1.17	SAM 7662004		NO		NOK Swap	200 000 000	100,52	1,00	201 030 422	2,01%
IRS 4y 2.1.17	SAM 7661991		NO		NOK Swap	200 000 000	100,45	1,00	200 900 072	2,01%
IRS 3M NIBOR vs 12M fixed	SAM 7661416		NO		NOK Swap	200 000 000	100,40	1,00	200 792 391	2,00%
IRS 3y 17.1.17	SAM 7662000		NO		NOK Swap	200 000 000	100,22	1,00	200 432 475	2,00%
IRS 3M NIBOR vs 12M fixed	SAM 7661347		NO		NOK Swap	200 000 000	100,16	1,00	200 319 110	2,01%
IRS 3M NIBOR vs 12M fixed 1.11.16	SAM 7661927		NO		NOK Swap	200 000 000	100,15	1,00	200 302 586	2,00%
IRS 3M NIBOR vs 12M fixed	SAM 7661341		NO		NOK Swap	200 000 000	100,14	1,00	200 286 093	2,01%
IRS 3M NIBOR vs 12M fixed	SAM 7661356		NO		NOK Swap	200 000 000	100,13	1,00	200 255 852	2,00%
IRS 3M NIBOR vs 12M fixed	SAM 7661408		NO		NOK Swap	200 000 000	100,12	1,00	200 246 829	2,00%

IRS 3M NIBOR vs 12M fixed	SAM 7661322	NO	NOK	Swap	200 000 000	100,11	1,00	200 228 723	2,01%
IRS 3M NIBOR vs 12M fixed	SAM 7661368	NO	NOK	Swap	200 000 000	100,08	1,00	200 157 498	2,00%
IRS 3M NIBOR vs 12M fixed	SAM 7661302	NO	NOK	Swap	200 000 000	100,06	1,00	200 120 737	2,02%
2019.07 3m	SAM 7661871	NO	NOK	Swap	80 000 000	99,62	1,00	79 693 299	0,79%
2019.07 3m	SAM 7661865	NO	NOK	Swap	50 000 000	99,54	1,00	49 767 909	0,49%
IRS 3x12 "472"	SAM 7659122	NO	NOK	Swap	26 000 000	100,13	1,00	26 032 755	0,27%
IRS 3x12 "472"	SAM 7659122	NO	NOK	Swap	-26 000 000	100,00	1,00	-26 001 159	-0,26%
2019.07 3m	SAM 7661865	NO	NOK	Swap	-50 000 000	100,01	1,00	-50 004 166	-0,50%
2019.07 3m	SAM 7661871	NO	NOK	Swap	-80 000 000	100,01	1,00	-80 004 708	-0,79%
IRS 3M NIBOR vs 12M fixed	SAM 7661341	NO	NOK	Swap	-200 000 000	100,00	1,00	-199 999 987	-1,99%
IRS 3M NIBOR vs 12M fixed	SAM 7661416	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 000 160	-1,99%
IRS 3M NIBOR vs 12M fixed	SAM 7661347	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 000 550	-1,99%
IRS 3M NIBOR vs 12M fixed	SAM 7661408	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 003 998	-1,98%
IRS 3M NIBOR vs 12M fixed 1.11.16	SAM 7661927	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 004 603	-1,98%
IRS 4y 2.1.17	SAM 7661991	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 006 849	-1,99%
IRS 3M NIBOR vs 12M fixed	SAM 7661302	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 008 463	-1,99%
IRS 3y 27.1.17	SAM 7662004	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 009 220	-1,98%
IRS 3M NIBOR vs 12M fixed	SAM 7661356	NO	NOK	Swap	-200 000 000	100,00	1,00	-200 009 621	-1,99%
IRS 3M NIBOR vs 12M fixed	SAM 7661368	NO	NOK	Swap	-200 000 000	100,01	1,00	-200 010 434	-1,98%
IRS 3y 17.1.17	SAM 7662000	NO	NOK	Swap	-200 000 000	100,01	1,00	-200 015 487	-1,98%
IRS 3M NIBOR vs 12M fixed	SAM 7661322	NO	NOK	Swap	-200 000 000	100,01	1,00	-200 016 530	-1,98%
IRS 3y 27.4.17	SAM 7662077	NO	NOK	Swap	-218 000 000	100,01	1,00	-218 011 268	-2,16%
IRS 3y 7.7.17	SAM 7662127	NO	NOK	Swap	-240 000 000	100,01	1,00	-240 012 393	-2,38%
IRS 4y 23.11.16	SAM 7661945	NO	NOK	Swap	-300 000 000	100,00	1,00	-300 001 698	-2,97%
SEB 9.9.15	SAM 7661564	NO	NOK	Swap	-300 000 000	100,00	1,00	-300 004 273	-2,98%
IRS 4y 16.5.17	SAM 7662090	NO	NOK	Swap	-300 000 000	100,00	1,00	-300 013 788	-2,97%
21.12.15	SAM 7661663	NO	NOK	Swap	-300 000 000	100,01	1,00	-300 017 735	-2,98%
3y mot DNB 18.2.16	SAM 7661706	NO	NOK	Swap	-300 000 000	100,01	1,00	-300 019 630	-2,97%
23.10.15 3y dnb	SAM 7661603	NO	NOK	Swap	-300 000 000	100,01	1,00	-300 022 583	-2,98%
13.11.15 SEB	SAM 7661639	NO	NOK	Swap	-300 000 000	100,01	1,00	-300 026 169	-2,97%
IRS 3y 6.4.17	SAM 7662052	NO	NOK	Swap	-400 000 000	100,00	1,00	-400 019 762	-3,97%

IRS 3y 9.6.17	SAM 7662111		NO	NOK	Swap	-500 000 000	100,00	1,00	-500 009 889	-4,97%
IRS 3y 3m NIBOR DNB 26.7.16	SAM 7661872		NO	NOK	Swap	-500 000 000	100,01	1,00	-500 031 694	-4,96%
12.5.16 Nordea	SAM 7661797		NO	NOK	Swap	-500 000 000	100,01	1,00	-500 034 351	-4,96%
IRS 4y 16.8.16	SAM 7661887		NO	NOK	Swap	-500 000 000	100,01	1,00	-500 035 248	-4,96%
IRS 3M NIBOR vs 12M fixed	SAM 7661466		NO	NOK	Swap	-500 000 000	100,01	1,00	-500 037 932	-4,96%
IRS 3y 17.2.17	SAM 7662020		NO	NOK	Swap	-600 000 000	100,00	1,00	-600 026 261	-5,95%
IRS 5y 17.8.17	SAM 7662166		NO	NOK	Swap	-700 000 000	100,01	1,00	-700 037 126	-6,94%
2021/06/22	8	Denmark	DK	NOK	Bond	202 000 000	102,05	1,00	206 145 282	2,05%
COVD	9	Norway	NO	NOK	Bond	171 000 000	100,52	1,00	171 891 816	1,72%
Sandnes Spb 13/23 FRN C SUB	8	Norway	NO	NOK	Bond	160 500 000	100,54	1,00	161 359 799	1,61%
05.07.2020	5	Norway	NO	NOK	Bond	149 000 000	101,72	1,00	151 556 617	1,51%
Gjensidige Bank ASA 17/22 FRN	0	Norway	NO	NOK	Bond	150 000 000	99,98	1,00	149 970 795	1,49%
FRN	7	Norway	NO	NOK	Bond	148 000 000	100,92	1,00	149 362 976	1,48%
Entra ASA 16/21 FRN	3	Norway	NO	NOK	Bond	127 000 000	101,71	1,00	129 177 047	1,29%
LeasePlan Corp NV FRN 2022/02/07	0	Netherlands	NL	NOK	Bond	126 000 000	101,20	1,00	127 513 487	1,27%
Thon Holding AS 17/22 FRN	8	Norway	NO	NOK	Bond	123 000 000	100,52	1,00	123 637 743	1,23%
19.05.2023	1	Norway	NO	NOK	Bond	118 000 000	100,46	1,00	118 538 977	1,18%
COVD	4	Norway	NO	NOK	Bond	115 000 000	101,04	1,00	116 201 428	1,16%
COVD	9	Norway	NO	NOK	Bond	105 000 000	101,10	1,00	106 154 916	1,05%
FRN 16/21	3	Norway	NO	NOK	Bond	100 000 000	101,07	1,00	101 069 490	1,00%
Vasakronan AB 17/22 FRN	3	Sweden	SE	NOK	Bond	100 000 000	101,05	1,00	101 046 670	1,00%
Landkreditt Bank AS 17/23 FRN	1	Norway	NO	NOK	Bond	100 000 000	100,46	1,00	100 456 000	1,00%
BOND	4	Norway	NO	NOK	Bond	100 000 000	100,38	1,00	100 376 320	1,00%
Pareto Bank ASA 14/19 FRN	4	Norway	NO	NOK	Bond	98 000 000	100,64	1,00	98 630 689	0,98%
Spb Vest 17/22 FRN	1	Norway	NO	NOK	Bond	98 000 000	100,37	1,00	98 363 296	0,98%
C COVD	3	Norway	NO	NOK	Bond	94 000 000	100,78	1,00	94 730 192	0,94%
COVD	4	Norway	NO	NOK	Bond	93 000 000	101,01	1,00	93 939 226	0,93%
Citycon Treasury B.V 15/21 FRN C	1	Netherlands	NL	NOK	Bond	90 000 000	102,58	1,00	92 318 967	0,91%
COVD	6	Norway	NO	NOK	Bond	89 000 000	100,80	1,00	89 713 282	0,89%
Spb 1 SMN 17/22 FRN	4	Norway	NO	NOK	Bond	88 000 000	100,91	1,00	88 798 213	0,88%
C COVD	6	Norway	NO	NOK	Bond	88 000 000	100,90	1,00	88 795 115	0,88%

Fana Spb 13/23 FRN C SUB	9	Norway	NO	NOK	Bond	87 000 000	100,78	1,00	87 680 558	0,87%
Spb 1 Nord-Norge 17/22 FRN	1	Norway	NO	NOK	Bond	84 000 000	101,18	1,00	84 989 134	0,85%
Glitre Energi AS 13/22 4,35%	7	Norway	NO	NOK	Bond	75 000 000	110,58	1,00	82 931 888	0,83%
Nortura SA 17/23 FRN	3	Norway	NO	NOK	Bond	82 000 000	100,90	1,00	82 737 565	0,82%
Steen & Strøm AS 16/23 FRN	3	Norway	NO	NOK	Bond	80 000 000	101,83	1,00	81 466 672	0,81%
SUB	9	Norway	NO	NOK	Bond	80 000 000	101,80	1,00	81 440 952	0,81%
OBOS-banken AS 15/21 2,15%	6	Norway	NO	NOK	Bond	80 000 000	101,77	1,00	81 417 704	0,81%
Agder Energi AS 13/19 FRN	8	Norway	NO	NOK	Bond	80 000 000	101,32	1,00	81 059 632	0,81%
Spb 1 Østfold Akershus 14/19 FRN	5	Norway	NO	NOK	Bond	80 000 000	100,44	1,00	80 355 904	0,80%
2.90%	8	Norway	NO	NOK	Bond	78 000 000	102,78	1,00	80 166 622	0,81%
COVD	4	Norway	NO	NOK	Bond	78 000 000	100,81	1,00	78 631 355	0,78%
FRN C SUB	8	Norway	NO	NOK	Bond	78 000 000	100,54	1,00	78 417 651	0,78%
Nortura SA 16/22 FRN	6	Norway	NO	NOK	Bond	76 000 000	101,43	1,00	77 087 484	0,76%
Thon Holding AS 16/20 FRN	2	Norway	NO	NOK	Bond	75 000 000	101,33	1,00	75 995 310	0,76%
Spb 1 Gudbrandsdal 17/22 FRN	5	Norway	NO	NOK	Bond	75 000 000	100,67	1,00	75 499 328	0,75%
Lyse AS 17/23 FRN	4	Norway	NO	NOK	Bond	71 000 000	100,57	1,00	71 401 817	0,71%
BN Bank ASA 12/21 4,34%	7	Norway	NO	NOK	Bond	65 000 000	109,04	1,00	70 874 434	0,72%
SUB	0	Norway	NO	NOK	Bond	70 000 000	101,12	1,00	70 780 521	0,70%
COVD	7	Norway	NO	NOK	Bond	71 000 000	99,64	1,00	70 742 455	0,71%
Spb 1 Østfold Akershus 17/22 FRN	2	Norway	NO	NOK	Bond	70 000 000	100,43	1,00	70 304 367	0,70%
Hafslund ASA 14/19 FRN	6	Norway	NO	NOK	Bond	70 000 000	100,43	1,00	70 299 866	0,70%
Spb Vest 13/23 FRN C SUB	9	Norway	NO	NOK	Bond	68 000 000	101,09	1,00	68 741 418	0,68%
Schibsted ASA 17/23 FRN	1	Norway	NO	NOK	Bond	68 000 000	100,52	1,00	68 350 452	0,68%
Felleskjøpet Agri SA 14/21 4,135%	9	Norway	NO	NOK	Bond	65 000 000	105,12	1,00	68 327 883	0,69%
Hafslund ASA 15/20 FRN	7	Norway	NO	NOK	Bond	68 000 000	100,20	1,00	68 133 443	0,68%
Glitre Energi AS 13/22 FRN	9	Norway	NO	NOK	Bond	63 500 000	103,21	1,00	65 538 331	0,65%
Fana Spb 16/20 FRN	4	Norway	NO	NOK	Bond	64 000 000	101,76	1,00	65 124 442	0,65%
Spb 1 SR-Bank ASA 16/22 FRN	8	Norway	NO	NOK	Bond	64 000 000	101,67	1,00	65 068 269	0,65%
COVD	3	Norway	NO	NOK	Bond	64 000 000	100,96	1,00	64 616 243	0,64%
Kongsberg Gruppen ASA 16/21 FRN	4	Norway	NO	NOK	Bond	63 000 000	101,86	1,00	64 169 041	0,64%
Schibsted ASA 17/24 FRN	6	Norway	NO	NOK	Bond	65 000 000	98,50	1,00	64 023 908	0,63%

Mollergruppen AS FRN 17/22	7	Norway	NO	NOK	Bond	61 000 000	100,64	1,00	61 391 455	0,61%
Vasakronan AB 16/21 FRN	8	Sweden	SE	NOK	Bond	60 000 000	101,55	1,00	60 927 426	0,60%
Tussa Kraft AS FRN 14/06/2018	1	Norway	NO	NOK	Bond	60 000 000	100,64	1,00	60 382 314	0,60%
BN Bank ASA 12/22 FRN C SUB	7	Norway	NO	NOK	Bond	58 000 000	100,60	1,00	58 345 668	0,58%
Schibsted ASA 14/21 FRN	9	Norway	NO	NOK	Bond	56 000 000	100,15	1,00	56 082 230	0,56%
COVD	1	Denmark	DK	NOK	Bond	56 000 000	100,05	1,00	56 025 222	0,56%
C COVD	2	Norway	NO	NOK	Bond	56 000 000	99,69	1,00	55 828 718	0,55%
Storebrand ASA FRN 22/10/2018	6	Norway	NO	NOK	Bond	55 000 000	101,31	1,00	55 722 007	0,55%
C COVD	2	Norway	NO	NOK	Bond	55 000 000	101,15	1,00	55 631 235	0,55%
Spb Pluss FRN 26.11.2023	3	Norway	NO	NOK	Bond	55 000 000	101,11	1,00	55 612 266	0,55%
Norwegian Property ASA 17/24 FRN	1	Norway	NO	NOK	Bond	53 000 000	100,57	1,00	53 302 280	0,53%
Steen & Strøm AS 2.62% 08/06/2022	7	Norway	NO	NOK	Bond	50 000 000	102,95	1,00	51 472 840	0,51%
FRN	8	Netherlands	NL	NOK	Bond	50 000 000	102,56	1,00	51 278 545	0,51%
COVD	4	Norway	NO	NOK	Bond	50 000 000	101,98	1,00	50 990 015	0,51%
Spb 1 Nord-Norge 16/21 FRN	9	Norway	NO	NOK	Bond	50 000 000	101,40	1,00	50 698 475	0,50%
C COVD	9	Norway	NO	NOK	Bond	50 000 000	101,37	1,00	50 687 060	0,50%
Tine SA 16/21 FRN	1	Norway	NO	NOK	Bond	50 000 000	101,03	1,00	50 512 790	0,50%
COVD	4	Norway	NO	NOK	Bond	50 000 000	101,02	1,00	50 508 970	0,50%
C COVD	3	Norway	NO	NOK	Bond	50 000 000	100,98	1,00	50 488 620	0,50%
Spb Telemark 17/22 FRN	1	Norway	NO	NOK	Bond	50 000 000	100,89	1,00	50 443 460	0,50%
Spb Sogn og Fjordane 15/20 FRN	7	Norway	NO	NOK	Bond	50 000 000	100,77	1,00	50 383 490	0,50%
SUB	8	Norway	NO	NOK	Bond	50 000 000	100,76	1,00	50 378 685	0,50%
Spb 1 BV 17/22 FRN	0	Norway	NO	NOK	Bond	50 000 000	100,70	1,00	50 351 090	0,50%
Landkreditt Bank AS 17/22 FRN	5	Norway	NO	NOK	Bond	50 000 000	100,43	1,00	50 217 405	0,50%
Melhus Spb 15/19 FRN	1	Norway	NO	NOK	Bond	50 000 000	100,41	1,00	50 204 250	0,50%
Agder Energi AS 17/23 FRN	7	Norway	NO	NOK	Bond	50 000 000	100,15	1,00	50 075 880	0,50%
BKK AS 17/24 FRN	6	Norway	NO	NOK	Bond	50 000 000	99,96	1,00	49 981 260	0,50%
Agder Energi AS FRN 29.03.2022	9	Norway	NO	NOK	Bond	50 000 000	99,88	1,00	49 938 155	0,50%
SUB	1	Norway	NO	NOK	Bond	47 000 000	100,82	1,00	47 385 461	0,47%
DNB Bank ASA 17/27 FRN C SUB	6	Norway	NO	NOK	Bond	45 000 000	102,21	1,00	45 994 482	0,46%
C COVD	7	Norway	NO	NOK	Bond	45 000 000	102,02	1,00	45 909 869	0,46%

BN Bank ASA 15/21 2,20%	0	Norway	NO	NOK	Bond	45 000 000	101,73	1,00	45 776 511	0,46%
NorgesGruppen ASA 17/23 FRN	3	Norway	NO	NOK	Bond	45 000 000	100,45	1,00	45 201 654	0,45%
Bank Norwegian AS FRN 14/19	8	Norway	NO	NOK	Bond	44 000 000	100,68	1,00	44 300 357	0,44%
SUB	4	Norway	NO	NOK	Bond	43 000 000	101,19	1,00	43 512 457	0,43%
Pareto Bank ASA 15/18 FRN	9	Norway	NO	NOK	Bond	43 000 000	101,00	1,00	43 432 038	0,43%
Bank Norwegian AS FRN 11.12.2023	8	Norway	NO	NOK	Bond	43 000 000	99,74	1,00	42 887 293	0,43%
Rikshem AB FRN 2022/01/24	2	Sweden	SE	NOK	Bond	42 000 000	100,74	1,00	42 312 064	0,42%
Lyse AS 17/23 FRN	9	Norway	NO	NOK	Bond	42 000 000	100,48	1,00	42 203 015	0,42%
Schibsted ASA 12/22 FRN	0	Norway	NO	NOK	Bond	39 000 000	106,10	1,00	41 380 931	0,41%
Spb 1 Nord-Norge 14/20 2,33%	5	Norway	NO	NOK	Bond	40 000 000	102,52	1,00	41 009 644	0,41%
16/20 FRN	1	Norway	NO	NOK	Bond	40 000 000	101,47	1,00	40 589 848	0,40%
OBOSBanken AS 06/25 FRN C SUB	6	Norway	NO	NOK	Bond	40 000 000	101,09	1,00	40 435 932	0,40%
Spb Sør 15/25 FRN C SUB	5	Norway	NO	NOK	Bond	40 000 000	101,06	1,00	40 424 328	0,40%
Kongsberg Gruppen ASA 03/20 FRN	0	Norway	NO	NOK	Bond	40 000 000	100,76	1,00	40 305 816	0,40%
09.04.2019	5	Norway	NO	NOK	Bond	40 000 000	100,56	1,00	40 224 300	0,40%
Storebrand Bank ASA 15/20 FRN	7	Norway	NO	NOK	Bond	40 000 000	100,53	1,00	40 212 196	0,40%
Komplett Bank ASA FRN 17/19	2	Norway	NO	NOK	Bond	40 000 000	100,19	1,00	40 076 072	0,40%
COVD	9	Norway	NO	NOK	Bond	40 000 000	99,83	1,00	39 933 700	0,40%
COVD	8	Norway	NO	NOK	Bond	40 000 000	99,59	1,00	39 834 800	0,40%
Vasakronan AB 16/21 FRN	3	Sweden	SE	NOK	Bond	38 000 000	102,75	1,00	39 044 156	0,39%
YA Bank AS 17/19 FRN	6	Norway	NO	NOK	Bond	36 000 000	100,39	1,00	36 139 691	0,36%
COVD	0	Norway	NO	NOK	Bond	35 000 000	101,15	1,00	35 403 778	0,35%
FRN	8	Norway	NO	NOK	Bond	35 000 000	101,05	1,00	35 367 430	0,35%
Orkla ASA 16/23 FRN	3	Norway	NO	NOK	Bond	35 000 000	101,02	1,00	35 358 337	0,35%
Klæbu Spb 17/21 FRN	7	Norway	NO	NOK	Bond	35 000 000	100,90	1,00	35 313 345	0,35%
Haugesund Spb 14/24 FRN C SUB	7	Norway	NO	NOK	Bond	35 000 000	100,84	1,00	35 294 949	0,35%
Spb 1 Østlandet 15/21 FRN	6	Norway	NO	NOK	Bond	35 000 000	100,46	1,00	35 160 174	0,35%
Spb 1 SMN 15/20 FRN	5	Norway	NO	NOK	Bond	35 000 000	100,41	1,00	35 141 852	0,35%
LeasePlan Corp NV FRN 2022/07/26	2	Netherlands	NL	NOK	Bond	35 000 000	100,15	1,00	35 053 141	0,35%
Sunndal Spb FRN 17/20	7	Norway	NO	NOK	Bond	35 000 000	99,97	1,00	34 987 813	0,35%
Statkraft AS 15/20 FRN	2	Norway	NO	NOK	Bond	34 000 000	100,37	1,00	34 125 331	0,34%

Spb 1 Østlandet 13/19 FRN	3	Norway	NO	NOK	Bond	33 000 000	101,29	1,00	33 426 565	0,33%
Storebrand ASA 17/22 FRN	4	Norway	NO	NOK	Bond	33 000 000	101,22	1,00	33 402 999	0,33%
Klæbu Spb 17/21 FRN	6	Norway	NO	NOK	Bond	31 000 000	100,45	1,00	31 139 258	0,31%
Pareto Bank ASA 14/24 FRN C SUB	4	Norway	NO	NOK	Bond	31 000 000	100,13	1,00	31 039 723	0,31%
Lyse AS 16/21 2,47%	7	Norway	NO	NOK	Bond	30 000 000	102,65	1,00	30 793 908	0,31%
Spb 1 SMN 15/20 FRN	8	Norway	NO	NOK	Bond	30 000 000	101,95	1,00	30 585 429	0,30%
FRN	5	Norway	NO	NOK	Bond	30 000 000	101,86	1,00	30 558 120	0,30%
Opdals Sparebank 16/21 FRN	6	Norway	NO	NOK	Bond	30 000 000	101,59	1,00	30 478 419	0,30%
Helgeland Spb 16/22 FRN	5	Norway	NO	NOK	Bond	30 000 000	101,43	1,00	30 428 193	0,30%
Spb 1 Søre Sunnmøre 16/21 FRN	8	Norway	NO	NOK	Bond	30 000 000	101,38	1,00	30 413 541	0,30%
SUB	5	Norway	NO	NOK	Bond	30 000 000	101,35	1,00	30 405 165	0,30%
Spb 1 Østlandet 13/23 FRN C SUB	5	Norway	NO	NOK	Bond	30 000 000	101,13	1,00	30 337 659	0,30%
Eika Boligkreditt AS 16/20 FRN	9	Norway	NO	NOK	Bond	30 000 000	101,12	1,00	30 336 786	0,30%
Spb Sør 17/22 FRN	3	Norway	NO	NOK	Bond	30 000 000	100,93	1,00	30 279 264	0,30%
OBOS BBL 14/19 FRN	9	Norway	NO	NOK	Bond	30 000 000	100,54	1,00	30 160 908	0,30%
Spb 1 Nord-Norge 15/20 FRN	8	Norway	NO	NOK	Bond	30 000 000	100,53	1,00	30 158 175	0,30%
COVD	7	Norway	NO	NOK	Bond	30 000 000	100,51	1,00	30 152 544	0,30%
Sandnes Spb 15/21 1,8%	0	Norway	NO	NOK	Bond	30 000 000	100,28	1,00	30 083 289	0,30%
BKK AS 14/21 FRN	2	Norway	NO	NOK	Bond	30 000 000	100,02	1,00	30 004 974	0,30%
C COVD	2	Norway	NO	NOK	Bond	30 000 000	99,97	1,00	29 989 641	0,30%
Bien Spb ASA 17/22 FRN	8	Norway	NO	NOK	Bond	29 000 000	100,70	1,00	29 202 292	0,29%
Aasen Sparebank 17/22 FRN	3	Norway	NO	NOK	Bond	28 000 000	100,83	1,00	28 231 230	0,28%
BKK AS 14/19 FRN	6	Norway	NO	NOK	Bond	27 000 000	100,29	1,00	27 078 702	0,27%
Wilh. Wilhelmsen ASA 13/18 FRN	4	Norway	NO	NOK	Bond	26 000 000	100,99	1,00	26 256 880	0,26%
Oslo komm 15/22 1,60%	6	Norway	NO	NOK	Bond	26 000 000	99,90	1,00	25 974 666	0,26%
OBOS BBL 16/23 2,80%	8	Norway	NO	NOK	Bond	25 000 000	102,36	1,00	25 589 000	0,26%
21.01.2025	0	Norway	NO	NOK	Bond	25 000 000	101,55	1,00	25 387 670	0,25%
Landkreditt Bank AS 16/21 FRN	1	Norway	NO	NOK	Bond	25 000 000	101,09	1,00	25 272 338	0,25%
Spb 1 Nordvest 14/17 FRN C SUB	5	Norway	NO	NOK	Bond	25 000 000	100,98	1,00	25 244 453	0,25%
Hemne Spb 17/22 FRN	3	Norway	NO	NOK	Bond	25 000 000	100,85	1,00	25 213 465	0,25%
SUB	6	Norway	NO	NOK	Bond	25 000 000	100,77	1,00	25 192 625	0,25%

Skue Spb 17/22 FRN	0	Norway	NO	NOK	Bond	25 000 000	100,71	1,00	25 177 745	0,25%
Spb 1 Østlandet 16/21 FRN	3	Norway	NO	NOK	Bond	24 000 000	101,83	1,00	24 438 936	0,24%
Eika Gruppen AS 13/18 FRN	3	Norway	NO	NOK	Bond	24 000 000	101,10	1,00	24 263 402	0,24%
C COVID	6	Norway	NO	NOK	Bond	24 000 000	100,47	1,00	24 113 398	0,24%
Eika Gruppen AS 14/24 FRN C SUB	4	Norway	NO	NOK	Bond	23 000 000	101,07	1,00	23 247 170	0,23%
Tinn Spb 13/23 FRN C SUB	7	Norway	NO	NOK	Bond	23 000 000	101,06	1,00	23 243 117	0,23%
13/18 FRN	3	Norway	NO	NOK	Bond	23 000 000	101,01	1,00	23 232 374	0,23%
SUB	6	Norway	NO	NOK	Bond	23 000 000	100,38	1,00	23 086 862	0,23%
Storebrand ASA 14/19 FRN	9	Norway	NO	NOK	Bond	23 000 000	100,11	1,00	23 026 404	0,23%
OBOS BBL 13/18 FRN	6	Norway	NO	NOK	Bond	22 000 000	101,34	1,00	22 294 864	0,22%
23.05.2023	2	Norway	NO	NOK	Bond	22 000 000	100,96	1,00	22 210 230	0,22%
Spb Pluss 15/20 FRN	2	Norway	NO	NOK	Bond	21 000 000	100,47	1,00	21 099 034	0,21%
Aasen Spb 16/21 FRN	7	Norway	NO	NOK	Bond	20 000 000	102,28	1,00	20 456 422	0,20%
Spb Telemark 16/21 FRN	3	Norway	NO	NOK	Bond	20 000 000	102,13	1,00	20 425 232	0,20%
Pareto Bank ASA 16/20 FRN	0	Norway	NO	NOK	Bond	20 000 000	101,59	1,00	20 317 114	0,20%
Melhus Spb 16/20 FRN	7	Norway	NO	NOK	Bond	20 000 000	101,58	1,00	20 315 982	0,20%
Jæren Spb 16/21 FRN	0	Norway	NO	NOK	Bond	20 000 000	101,44	1,00	20 288 094	0,20%
Sunnhordland Kraftlag AS 16/21 FRN	9	Norway	NO	NOK	Bond	20 000 000	101,27	1,00	20 253 932	0,20%
Spb Telemark 16/21 FRN	9	Norway	NO	NOK	Bond	20 000 000	101,25	1,00	20 249 372	0,20%
Fredrikstad Energi AS 16/21 FRN	8	Norway	NO	NOK	Bond	20 000 000	101,24	1,00	20 247 508	0,20%
Harstad Spb 16/20 FRN	9	Norway	NO	NOK	Bond	20 000 000	100,96	1,00	20 192 340	0,20%
SUB	7	Norway	NO	NOK	Bond	20 000 000	100,70	1,00	20 140 384	0,20%
Atea ASA FRN 19.06.2018	6	Norway	NO	NOK	Bond	20 000 000	100,70	1,00	20 140 000	0,20%
14/19 FRN	5	Norway	NO	NOK	Bond	20 000 000	100,37	1,00	20 074 084	0,20%
C SUB	1	Norway	NO	NOK	Bond	20 000 000	100,00	1,00	20 000 000	0,20%
Storebrand ASA 17/20 FRN	7	Norway	NO	NOK	Bond	19 000 000	101,52	1,00	19 289 514	0,19%
Spb 1 Nord-Norge 14/24 FRN C SUB	3	Norway	NO	NOK	Bond	19 000 000	100,89	1,00	19 169 387	0,19%
Aasen Spb 15/20 FRN	7	Norway	NO	NOK	Bond	19 000 000	100,67	1,00	19 126 901	0,19%
C SUB	9	Norway	NO	NOK	Bond	17 000 000	101,35	1,00	17 229 330	0,17%
COVID	8	Norway	NO	NOK	Bond	17 000 000	101,15	1,00	17 195 527	0,17%
Pareto Bank ASA 16/26 FRN C SUB	3	Norway	NO	NOK	Bond	15 000 000	103,61	1,00	15 540 948	0,16%

Surnadal Spb 16/21 FRN	4	Norway	NO	NOK	Bond	15 000 000	102,06	1,00	15 309 243	0,15%
Stadsbygd Spb 16/21 FRN	6	Norway	NO	NOK	Bond	15 000 000	101,39	1,00	15 208 307	0,15%
Aurskog Spb 14/24 FRN C SUB	6	Norway	NO	NOK	Bond	15 000 000	101,00	1,00	15 150 710	0,15%
Spb Sør 15/25 FRN C SUB	6	Norway	NO	NOK	Bond	15 000 000	100,99	1,00	15 148 806	0,15%
Flekkefjord Spb 16/20 FRN	2	Norway	NO	NOK	Bond	15 000 000	100,96	1,00	15 143 970	0,15%
Spb Vest 14/24 FRN C SUB	7	Norway	NO	NOK	Bond	15 000 000	100,90	1,00	15 135 564	0,15%
Totens Spb 14/24 FRN C SUB	0	Norway	NO	NOK	Bond	15 000 000	100,63	1,00	15 093 878	0,15%
OBOS BBL 16/21 FRN	1	Norway	NO	NOK	Bond	14 000 000	102,41	1,00	14 337 862	0,14%
Wilh. Wilhelmsen ASA 05/20 FRN	4	Norway	NO	NOK	Bond	14 500 000	97,19	1,00	14 092 205	0,14%
Wilh. Wilhelmsen ASA 07/22 FRN	1	Norway	NO	NOK	Bond	14 500 000	93,61	1,00	13 573 465	0,13%
Spb Telemark 16/26 FRN	2	Norway	NO	NOK	Bond	13 000 000	103,49	1,00	13 454 185	0,13%
BN Bank ASA 15/25 FRN C SUB	4	Norway	NO	NOK	Bond	13 000 000	101,85	1,00	13 240 799	0,13%
22.06.2023	6	Denmark	DK	NOK	Bond	12 000 000	101,83	1,00	12 219 703	0,12%
Askim Spb 16/26 FRN SUB	6	Norway	NO	NOK	Bond	11 000 000	105,24	1,00	11 576 612	0,12%
Spb 1 SMN 10/20 5,00%	8	Norway	NO	NOK	Bond	10 000 000	110,47	1,00	11 047 354	0,11%
Jæren Spb 16/26 FRN C SUB	0	Norway	NO	NOK	Bond	10 000 000	104,36	1,00	10 435 614	0,10%
Bamble Spb 16/26 FRN C SUB	9	Norway	NO	NOK	Bond	10 000 000	104,03	1,00	10 402 970	0,10%
Fjellinjen AS 15/20 FRN	1	Norway	NO	NOK	Bond	10 000 000	102,28	1,00	10 227 925	0,10%
Stadsbygd Sparebank 16/22 FRN	0	Norway	NO	NOK	Bond	10 000 000	101,99	1,00	10 198 522	0,10%
SUB	7	Norway	NO	NOK	Bond	10 000 000	100,87	1,00	10 087 430	0,10%
29.05.2023	1	Norway	NO	NOK	Bond	10 000 000	100,82	1,00	10 082 040	0,10%
17/27 FRN C SUB	2	Norway	NO	NOK	Bond	10 000 000	100,69	1,00	10 068 662	0,10%
Bank Norwegian AS 16/26 FRN	6	Norway	NO	NOK	Bond	10 000 000	98,27	1,00	9 826 702	0,10%
Danske Bank A/S 13/23 FRN C SUB	2	Denmark	DK	NOK	Bond	7 000 000	101,86	1,00	7 130 156	0,07%
Spb Sør 15/25 FRN C SUB	2	Norway	NO	NOK	Bond	7 000 000	101,32	1,00	7 092 258	0,07%
FRN	9	Norway	NO	NOK	Bond	6 000 000	101,53	1,00	6 091 783	0,06%
Steen & Strøm AS 14/19 FRN	0	Norway	NO	NOK	Bond	6 000 000	101,22	1,00	6 073 324	0,06%
Entra ASA 16/21 FRN	7	Norway	NO	NOK	Bond	6 000 000	101,01	1,00	6 060 330	0,06%
SUB	5	Norway	NO	NOK	Bond	5 000 000	107,13	1,00	5 356 412	0,05%
Skue Spb 16/26 FRN C SUB	9	Norway	NO	NOK	Bond	5 000 000	106,22	1,00	5 310 785	0,05%
Modum Spb 16/26 FRN SUB C	3	Norway	NO	NOK	Bond	5 000 000	105,57	1,00	5 278 447	0,05%

SUB	1	Norway	NO	NOK	Bond	5 000 000	101,10	1,00	5 054 752	0,05%	
Opdals Spb 16/20 FRN	8	Norway	NO	NOK	Bond	5 000 000	101,05	1,00	5 052 507	0,05%	
Spb 1 Østlandet 15/20 FRN	1	Norway	NO	NOK	Bond	4 000 000	102,07	1,00	4 082 951	0,04%	
4001394	SAM 8307161	Cash	Kingdom	NO	NOK	Bank account	152 960 938	1,00	1,00	152 960 938	1,52%
Long Box	SAM 8308429			GB	NOK	Bank account	16 312 000	1,00	1,00	16 312 000	0,16%
Collateral held SEB NOK	SAM 8308428			SE	NOK	Bank account	-16 312 000	1,00	1,00	-16 312 000	-0,16%
Sum									10 011 946 605	99,94%	