



Monthly Asset Allocation Report - August 2018

Holding Date	ISIN	Sub-fund Name	Portfolio Base Currency	Asset Type	Security Code	Security Name	Shares/Par Value	Market value local currency	Local Currency	Accounting value in base currency	AUM in Portfolio Currency	Portfolio Weight
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - EUR	3,120,802.26	3,120,802.26	EUR	3120802.26	166151936.8	0.018782822
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - GBP	190.01	190.01	GBP	212.2608487	166151936.8	1.27751E-06
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - HKD	2,274,019.59	2,274,019.59	HKD	249011.2785	166151936.8	0.001498696
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - INR	198,573,138.86	269,778,376.12	INR	3269141.735	166151936.8	0.019675616
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - MYR	798,977.25	855,148.11	MYR	178848.7742	166151936.8	0.001076417
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - NOK	-40,337.29	-40,337.29	NOK	-4145.661253	166151936.8	-2.4951E-05
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - SEK	-162,933.37	-162,933.37	SEK	-15327.3181	166151936.8	-9.22488E-05
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - SGD	3,182.64	3,182.64	SGD	1996.570786	166151936.8	1.20165E-05
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - THB	5,484,383.84	5,548,803.61	THB	145709.1957	166151936.8	0.000876964
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - TWD	34,197,403.00	36,631,589.92	TWD	1025035.394	166151936.8	0.006169265
20180831	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - USD	858,135.45	858,135.45	USD	737546.5836	166151936.8	0.004438989
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE885A01032	Amara Raja Batteries Ltd	438,600.00	370,748,580.00	INR	4492686.455	166151936.8	0.027039627
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG040111059	Anta Sports Products Ltd	1,355,000.00	57,926,250.00	HKD	6343080.612	166151936.8	0.038176387
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	CNE100001TJ4	BAIC Motor Corp Ltd	4,324,000.00	28,538,400.00	HKD	3125031.773	166151936.8	0.018808278
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0808010Y07	Bangkok Chain Hospital PCL	5,180,800.00	98,953,280.00	THB	2598470.564	166151936.8	0.015639123
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0264010R10	Bangkok Dusit Medical Services PCL NVDR	1,672,600.00	43,905,750.00	THB	1152946.107	166151936.8	0.006939107
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG216771363	China State Construction International Hol	1,961,165.00	16,022,718.05	HKD	1754530.842	166151936.8	0.010559798
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	ID1000115306	Ciputra Development Tbk PT	25,218,700.00	21,309,801,500.00	IDR	1243398.302	166151936.8	0.007483502
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE491A01021	City Union Bank Ltd	1,984,400.00	401,940,220.00	INR	4870662.976	166151936.8	0.029314512
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	HK1093012172	Cspc Pharmaceutical Group Ltd	2,080,826.00	41,200,354.80	HKD	4511549.975	166151936.8	0.027153159
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE548C01032	Emami Ltd	938,800.00	530,093,420.00	INR	6423607.955	166151936.8	0.038661048
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KR1739480008	E-Mart Inc	28,965.00	6,212,992,500.00	KRW	4797121.862	166151936.8	0.028871899
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE988K01017	Equitas Holdings Ltd/India	2,506,900.00	397,343,650.00	INR	4814962.297	166151936.8	0.028979273
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0120010R14	Erawan Group PCL	9,354,800.00	75,773,880.00	THB	1989789.491	166151936.8	0.011975723
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	US30712A1034	Fanhua Inc	84,200.00	1,960,176.00	USD	1684723.679	166151936.8	0.010139657
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE171A01029	Federal Bank Ltd	5,316,200.00	431,143,820.00	INR	5224548.669	166151936.8	0.031444404
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE752P01024	Future Retail Ltd	1,019,700.00	567,768,960.00	INR	6880155.592	166151936.8	0.04140882
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	MYQ007800004	GD Express Carrier Bhd	9,189,600.00	3,859,632.00	MYR	807217.421	166151936.8	0.004858309
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG410121084	Greentown Service Group Co Ltd	4,730,000.00	29,326,000.00	HKD	3211276.097	166151936.8	0.019327347
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	BMG423131256	Haier Electronics Group Co Ltd	2,026,000.00	41,431,700.00	HKD	4536882.898	166151936.8	0.027305628
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KR7008770000	Hotel Shilla Co Ltd	50,259.00	5,427,972,000.00	KRW	4190998.645	166151936.8	0.025223893
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	MYL522500007	Ihh Healthcare Bhd	1,085,100.00	6,054,858.00	MYR	1266334.94	166151936.8	0.007621548
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE571A01020	IPCA Laboratories Ltd	292,300.00	225,012,540.00	INR	2726674.747	166151936.8	0.016410731
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE786A01032	JK Lakshmi Cement Ltd	670,180.00	221,226,418.00	INR	2680794.979	166151936.8	0.0161346
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE797F01012	Jubilant Foodworks Ltd	387,100.00	599,753,385.00	INR	7267738.986	166151936.8	0.043741524
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG5438W1116	Lee's Pharmaceutical Holdings Ltd	3,730,940.00	26,228,508.20	HKD	2872092.391	166151936.8	0.01728594
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	PHY6028G1361	Metropolitan Bank & Trust Co	1,681,300.00	123,155,225.00	PHP	1979668.693	166151936.8	0.01191481
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG6145U1094	Minth Group Ltd	1,310,000.00	42,116,500.00	HKD	4611870.345	166151936.8	0.027756946
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	ID1000099807	Mitra Adiperkasa Tbk PT	32,234,100.00	26,915,473,500.00	IDR	1570481.735	166151936.8	0.009452082
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH6068010R19	Muangthai Capital PCL	770,100.00	32,151,675.00	THB	844289.1541	166151936.8	0.005081428
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG6501M1050	Nexteer Automotive Group Ltd	3,829,000.00	50,619,380.00	HKD	5542958.639	166151936.8	0.033360783
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE811K01011	Prestige Estates Projects Ltd	1,242,300.00	294,487,215.00	INR	3568560.457	166151936.8	0.021477694
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE191H01014	PVR Ltd	229,000.00	313,420,850.00	INR	3797995.956	166151936.8	0.022858572
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG7306T1058	Q Technology Group Co Ltd	2,470,000.00	12,522,900.00	HKD	1371291.326	166151936.8	0.008253237
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	PHY7318T1017	Robinsons Retail Holdings Inc	2,731,950.00	222,927,120.00	PHP	3583460.143	166151936.8	0.021567369
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG8087W1015	Shenzhen International Group Holdings Ltd	670,700.00	69,082,100.00	HKD	7564676.276	166151936.8	0.045528667
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0307010Z09	Sino-Thai Engineering & Construction Pcl	3,474,000.00	78,165,000.00	THB	2052579.274	166151936.8	0.012353628
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0307010R17	Sino-Thai Engineering & Construction Pcl N	393,000.00	8,842,500.00	THB	232200.246	166151936.8	0.001397518
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE460H01021	Star Cement Ltd	2,973,000.00	313,651,500.00	INR	3800790.945	166151936.8	0.022875394
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE226A01021	Volta Ltd	697,600.00	428,884,480.00	INR	5197170.26	166151936.8	0.031279625
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	ID1000107600	Wijaya Karya Persero Tbk Pt	17,591,200.00	27,266,360,000.00	IDR	1590955.491	166151936.8	0.009575305
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG972281037	Wisdom Education International Holdings C	9,170,000.00	40,898,200.00	HKD	4478463.209	166151936.8	0.026954024
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE066001014	Wonderla Holidays Ltd	584,000.00	185,682,800.00	INR	2250081.714	166151936.8	0.013542314
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG9828G1082	Xinyi Glass Holdings Ltd	5,854,000.00	57,369,200.00	HKD	6282082.134	166151936.8	0.037809262
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	CNE100001T72	Yangtze Optical Fibre and Cable Joint Stock	935,500.00	24,931,075.00	HKD	2730019.956	166151936.8	0.016430864
20180831	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE528G01027	Yes Bank Ltd	703,000.00	241,480,500.00	INR	2926231.495	166151936.8	0.017611781

20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - ARS	1,24	1,24	ARS	0.032588699	50150779.11	6.49814E-10
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - AUD	2,264.78	2,264.78	AUD	1637.888896	50150779.11	3.26593E-05
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - BRL	1,151,284.77	1,151,284.77	BRL	1279431.2687	50150779.11	0.005571823
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - CAD	1,576.92	1,576.92	CAD	2299.340849	50150779.11	2.41141E-05
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - CZK	2,213.80	2,213.80	CZK	100.1030965	50150779.11	1.99604E-06
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - EUR	25,609.62	25,609.62	EUR	29796.79287	50150779.11	0.000594144
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - GBP	6,091.83	6,091.83	GBP	7917.856043	50150779.11	0.000157881
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - HKD	134,361.90	134,361.90	HKD	17118.56438	50150779.11	0.000341342
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - HUF	495,094.32	495,094.32	HUF	1766.594286	50150779.11	3.52257E-05
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - INR	991,847.82	1,034,519.15	INR	14585.84304	50150779.11	0.00029084
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - KRW	146,038,314.00	380,439,458.00	KRW	341768.3672	50150779.11	0.006814817
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - MXN	12,459.66	12,459.66	MXN	651.638817	50150779.11	1.29936E-05
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - NOK	137.31	137.31	NOK	16.41933825	50150779.11	3.27399E-07
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - PLN	21,573.46	21,573.46	PLN	5861.636485	50150779.11	0.00011688
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - SEK	39,335.52	39,335.52	SEK	4305.339601	50150779.11	8.58479E-05
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - SGD	176.96	176.96	SGD	129.1631692	50150779.11	2.5755E-06
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - THB	-28,418.25	-28,418.25	THB	-868.2630614	50150779.11	-1.73131E-05
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - TRY	20,133.14	20,133.14	TRY	3040.226509	50150779.11	6.06217E-05
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - TWD	4,756,053.75	6,200,796.95	TWD	201881.7174	50150779.11	0.004025495
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - USD	757,455.62	757,455.62	USD	757455.62	50150779.11	0.015103566
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Bank account	Bank account - ZAR	11,965,855.50	11,965,855.50	ZAR	816712.26	50150779.11	0.016285136
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KYG2953R1149	71,500.00	6,220,500.00	HKD	792531.4375	50150779.11	0.015802974
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	ZAEO00255915	28,587.00	4,646,816.85	ZAR	317161.8019	50150779.11	0.006324165
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	INE647001011	194,800.00	38,667,800.00	INR	545183.2009	50150779.11	0.010870882
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	US01609W1027	15,400.00	2,695,154.00	USD	2695154	50150779.11	0.05374102
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	PLALI0R00045	14,526.00	988,494.30	PLN	268579.7389	50150779.11	0.005355445
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KR7090430000	1,564.00	411,332,000.00	KRW	369520.7295	50150779.11	0.007368195
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KYG6040111059	239,000.00	10,217,250.00	HKD	1301742.919	50150779.11	0.025956584
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	PHY0488F1004	587,800.00	26,157,100.00	PHP	489210.3688	50150779.11	0.009754791
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	CNE100001TJ4	541,000.00	3,570,600.00	HKD	454917.2496	50150779.11	0.009070991
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	BRBBASACNOR3	92,700.00	2,790,270.00	BRL	677233.5623	50150779.11	0.013503949
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	US05968L1026	6,600.00	286,176.00	USD	286176	50150779.11	0.005706312
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	TH0001010006	52,600.00	10,783,000.00	THB	329453.1011	50150779.11	0.006569252
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	ID1000095003	291,900.00	2,014,110,000.00	IDR	136735.2342	50150779.11	0.002726483
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	MXP225611567	675,600.00	9,140,868.00	MXN	478066.3686	50150779.11	0.009532581
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	CNE1000002H1	1,734,000.00	12,051,300.00	HKD	1535412.606	50150779.11	0.030615927
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	BRPCARACNPRO	29,300.00	2,392,931.00	BRL	580794.3982	50150779.11	0.011580965
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	MYL10230O000	78,200.00	476,238.00	MYR	115887.0909	50150779.11	0.002310773
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	TH0737010R15	224,000.00	15,120,000.00	THB	461961.5032	50150779.11	0.009211452
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	HK1093012172	423,000.00	8,375,400.00	HKD	1067079.463	50150779.11	0.021277425
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	INE016A01026	115,700.00	55,391,375.00	INR	780971.4316	50150779.11	0.015572469
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	INE089A01023	24,556.00	61,193,552.00	INR	862777.2087	50150779.11	0.017203665
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	US2791581091	29,800.00	673,480.00	USD	673480	50150779.11	0.013429103
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KR7139480008	4,770.00	1,023,165,000.00	KRW	919161.838	50150779.11	0.018327967
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	MXCFFU000001	280,900.00	7,039,354.00	MXN	368157.4227	50150779.11	0.007341011
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	ZAEO00066304	32,658.00	2,308,920.60	ZAR	157592.0553	50150779.11	0.003142365
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	ZAEO00148466	30,269.00	5,284,664.71	ZAR	360697.1903	50150779.11	0.007192255
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KYG3777B1032	260,000.00	4,336,800.00	HKD	552536.0242	50150779.11	0.011017496
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	MXP3707111014	257,500.00	33,696,450.00	MXN	1762320.546	50150779.11	0.035140442
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KR7008770000	7,738.00	835,704,000.00	KRW	750755.9628	50150779.11	0.014969976
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	INE090A01021	248,700.00	85,204,620.00	INR	1201312.913	50150779.11	0.023954023
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	INE726G01019	84,296.00	31,640,503.60	INR	446104.2787	50150779.11	0.008895261
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	MYL5225O0007	97,900.00	546,282.00	MYR	132931.5002	50150779.11	0.002650637
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	ID1000057003	455,500.00	2,903,812,500.00	IDR	197135.947	50150779.11	0.003930865
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	TH1027010R10	314,800.00	18,888,000.00	THB	577085.2429	50150779.11	0.011507005
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	CNE1000003G1	1,444,000.00	8,346,320.00	HKD	1063374.486	50150779.11	0.021203549
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	INE797F01012	39,100.00	60,579,585.00	INR	854120.7945	50150779.11	0.017031057
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KR7105560007	29,650.00	1,532,905,000.00	KRW	1377087.544	50150779.11	0.027458946
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	TRAKCHOL91Q8	73,518.00	1,101,299.64	TRY	166302.9393	50150779.11	0.003316059
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	INE237A01028	38,300.00	49,301,675.00	INR	695111.8239	50150779.11	0.013860439
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	KR7051900009	794.00	1,004,410,000.00	KRW	902313.2552	50150779.11	0.017992009
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	US69343P1057	15,261.00	1,053,009.00	USD	1053009	50150779.11	0.020996862
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	PHY603051020	3,433,200.00	18,710,940.00	PHP	349946.5101	50150779.11	0.006977888
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	GB00B1CRLC47	18,282.00	392,148.90	GBP	509695.5328	50150779.11	0.010163263
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	TH6068010R19	199,200.00	8,316,600.00	THB	254097.1586	50150779.11	0.005066664
20180831	LU0090738252	DNB Global Emerging Markets ESG , USD	Equity	ZAEO00015889	5,184.00	16,929,751.68	ZAR	1155515.856	50150779.11	0.023040836

20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	KR7035420009	Naver Corp	1,761.00	1,324,272,000.00	KRW	1189661.771	50150779.11	0.023721701
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	US6698881090	Novatek Jointstock GDR	1,482.00	247,494.00	USD	247494	50150779.11	0.004934998
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	HU0000061726	Otp Bank Plc	5,796.00	60,046,560.00	HUF	214257.9817	50150779.11	0.004272276
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	BRPETRACNPR6	Petroleo Brasileiro Sa	105,500.00	2,031,930.00	BRL	493174.9229	50150779.11	0.009833844
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	CNE1000003X6	Ping An Insurance Group Co Of China Ltd	171,800.00	12,988,080.00	HKD	1654764.362	50150779.11	0.032995786
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	PLPZU0000011	Powszechny Zaklad Ubezpieczen	26,706.00	1,192,689.96	PLN	324060.9056	50150779.11	0.006461732
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	BRRAPTACNPR4	Randon SA Implementos e Participacoes	260,300.00	1,712,774.00	BRL	415711.7546	50150779.11	0.008289238
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	HU0000123096	Richter Gedeon Nyrt	11,022.00	60,951,660.00	HUF	217487.5572	50150779.11	0.004336674
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	US67812M2070	Rosneft Oao GDR	23,733.00	151,226.68	USD	151226.68	50150779.11	0.00301544
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	KR7005930003	Samsung Electronics Co Ltd	38,529.00	1,866,730,050.00	KRW	1676979.787	50150779.11	0.033438758
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	ZAE000070660	Sanlam Ltd	45,227.00	3,588,310.18	ZAR	244914.9513	50150779.11	0.004883572
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	ZAE000006896	Sasol Ltd	8,391.00	4,833,216.00	ZAR	329884.2078	50150779.11	0.006577848
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	KYG8087W1015	Shenzhou International Group Holdings Ltd	71,202.00	7,333,806.00	HKD	934373.7339	50150779.11	0.01863129
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	TH0307010Z09	Sino-Thai Engineering & Construction Pcl	173,539.00	3,904,627.50	THB	119298.121	50150779.11	0.002378789
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	TH0307010R17	Sino-Thai Engineering & Construction Pcl N	349,100.00	7,854,750.00	THB	239986.2511	50150779.11	0.004785295
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	KYG8586D1097	Sunny Optical Technology Group Co Ltd	66,500.00	6,633,375.00	HKD	845134.35	50150779.11	0.016851869
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	BRSUZBACNORO	Suzano Papel e Celulose SA	24,800.00	1,173,288.00	BRL	284771.7288	50150779.11	0.005678311
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	KYG875721634	Tencent Holdings LTD	54,900.00	18,666,000.00	HKD	2378167.641	50150779.11	0.047420353
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	TRATCELL91M1	Turckcell Iletisim Hizmetleri As	76,077.00	806,416.20	TRY	121773.7476	50150779.11	0.002428153
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	INE481G01011	Ultratech Cement Ltd	15,500.00	69,370,250.00	INR	978061.719	50150779.11	0.019502423
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	ID1000058407	United Tractors Tbk PT	222,800.00	7,664,320,000.00	IDR	520320.4345	50150779.11	0.010375122
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	BRVVARCDAM10	Via Varejo SA	110,100.00	1,860,690.00	BRL	451612.8249	50150779.11	0.009005101
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	INE226A01021	Voltaas Ltd	93,700.00	57,606,760.00	INR	812206.4821	50150779.11	0.016195291
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	KYG9830T1067	Xiaomi Corp	272,600.00	4,579,680.00	HKD	583480.4877	50150779.11	0.011634525
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	NL0009805522	Yandex NV	22,589.00	725,784.57	USD	50150779.11	0.01447205	
20180831	LU0090738252	DNB Global Emerging Markets ESG ,USD	Equity	INE528G01027	Yes Bank Ltd	100,200.00	34,418,700.00	INR	485274.4929	50150779.11	0.00967631
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - BRL	1,538,212.67	1,538,212.67	BRL	320879.6975	24294005.29	0.013208184
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - CAD	3,262.83	3,262.83	CAD	24294005.29	8.85254E-05	
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - CHF	143,035.76	143,035.76	CHF	127117.9431	24294005.29	0.005232482
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - DKK	505,547.84	505,547.84	DKK	67811.05151	24294005.29	0.002791267
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - EUR	-3,817,779.03	-3,817,779.03	EUR	-3817779.03	24294005.29	-0.157149016
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - GBP	266,525.45	266,525.45	GBP	297736.5308	24294005.29	0.012255556
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - HKD	121,422.66	121,422.66	HKD	13296.10877	24294005.29	0.0005473
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - JPY	30,633,428.00	30,633,428.00	JPY	237441.3814	24294005.29	0.009773661
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - KRW	-36.00	-36.00	KRW	-0.027796008	24294005.29	-1.14415E-09
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - MXN	2,035.23	2,035.23	MXN	91.48457254	24294005.29	3.76573E-06
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - NOK	336,131.32	336,131.32	NOK	34545.86536	24294005.29	0.001421991
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - SEK	907,019.95	907,019.95	SEK	85324.34637	24294005.29	0.003512156
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - SGD	1,438.89	1,438.89	SGD	902.6612302	24294005.29	3.71557E-05
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - TRY	2,598.28	2,598.28	TRY	337.2205177	24294005.29	1.38808E-05
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - TWD	4,403,831.68	4,539,197.60	TWD	127017.0967	24294005.29	0.005228331
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - USD	3,166,151.53	3,166,151.53	USD	2721230.365	24294005.29	0.112012422
20180831	LU0029375739	DNB Global ESG	Bank account		Bank account - ZAR	2,203.93	2,203.93	ZAR	129.2875573	24294005.29	5.32179E-06
20180831	LU0029375739	DNB Global ESG	Equity	US02079K3059	Alphabet Inc - A	935.00	1,151,733.00	USD	989886.5492	24294005.29	0.040746124
20180831	LU0029375739	DNB Global ESG	Equity	US0325111070	Anadarko Petroleum Corp	13,699.00	882,215.60	USD	758242.8878	24294005.29	0.031211111
20180831	LU0029375739	DNB Global ESG	Equity	US0378331005	Apple Inc	1,528.00	347,818.64	USD	298941.676	24294005.29	0.012305162
20180831	LU0029375739	DNB Global ESG	Equity	FR0010313833	Arkema Sa	1,853.00	199,938.70	EUR	199938.7	24294005.29	0.00822996
20180831	LU0029375739	DNB Global ESG	Equity	GB0000536739	Ashtead Group Plc	9,264.00	218,815.68	GBP	244439.7766	24294005.29	0.010061732
20180831	LU0029375739	DNB Global ESG	Equity	US0605051046	Bank Of America Corp	37,201.00	1,150,626.93	USD	988935.9089	24294005.29	0.040706993
20180831	LU0029375739	DNB Global ESG	Equity	US09857L1089	Booking Holdings Inc	300.00	585,465.00	USD	503192.9523	24294005.29	0.020712639
20180831	LU0029375739	DNB Global ESG	Equity	BMG169621056	Bunge Ltd	3,500.00	227,430.00	USD	195470.563	24294005.29	0.008046041
20180831	LU0029375739	DNB Global ESG	Equity	ES0140609019	Caixabank Sa	53,892.00	208,077.01	EUR	208077.01	24294005.29	0.008564953
20180831	LU0029375739	DNB Global ESG	Equity	US1431301027	CarMax Inc	4,400.00	343,420.00	USD	295161.1517	24294005.29	0.012149547
20180831	LU0029375739	DNB Global ESG	Equity	PA1436583006	Carnival Corp	10,302.00	633,469.98	USD	544452.067	24294005.29	0.022410964
20180831	LU0029375739	DNB Global ESG	Equity	US1729674242	Citigroup Inc	4,517.00	321,791.08	USD	276571.6201	24294005.29	0.011384357
20180831	LU0029375739	DNB Global ESG	Equity	US1924461023	Cognizant Technology Solutions Corp	4,400.00	345,092.00	USD	296598.1951	24294005.29	0.012208699
20180831	LU0029375739	DNB Global ESG	Equity	US20030N1019	Comcast Corp	7,600.00	281,124.00	USD	241619.2523	24294005.29	0.009945633
20180831	LU0029375739	DNB Global ESG	Equity	FR0000045072	Credit Agricole SA	17,366.00	204,779.87	EUR	204779.87	24294005.29	0.008429235
20180831	LU0029375739	DNB Global ESG	Equity	US1266501006	Cvs Health Corp	8,300.00	624,492.00	USD	536735.7112	24294005.29	0.02209334
20180831	LU0029375739	DNB Global ESG	Equity	US5324571083	Eli Lilly & Co	5,000.00	528,250.00	USD	454018.049	24294005.29	0.018688481
20180831	LU0029375739	DNB Global ESG	Equity	IT0003128367	Enel SpA	66,163.00	281,854.38	EUR	281854.38	24294005.29	0.011601808
20180831	LU0029375739	DNB Global ESG	Equity	US30303M1027	Facebook Inc	2,700.00	474,471.00	USD	407796.3043	24294005.29	0.016785882
20180831	LU0029375739	DNB Global ESG	Equity	US33812L1026	Fitbit Inc	27,100.00	163,142.00	USD	140216.5879	24294005.29	0.005771654
20180831	LU0029375739	DNB Global ESG	Equity	GB0009252882	GlaxoSmithKline Plc	16,863.00	263,130.25	GBP	293943.7408	24294005.29	0.012099435
20180831	LU0029375739	DNB Global ESG	Equity	US38141G1040	Goldman Sachs Group Inc/The	1,400.00	332,934.00	USD	286148.6893	24294005.29	0.011778572
20180831	LU0029375739	DNB Global ESG	Equity	DE0006047004	Heidelbergcement Ag	2,119.00	145,321.02	EUR	145321.02	24294005.29	0.005981765

20180831	LU0029375739	DNB Global ESG	EUR	Equity	US42809H1077	Hess Corp	8,671.00	583,905.14	USD	501852.2905	24294005.29	0.020657454
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US42824C1099	Hewlett Packard Enterprise Co	7,700.00	127,281.00	USD	109394.9291	24294005.29	0.00450296
20180831	LU0029375739	DNB Global ESG	EUR	Equity	FR0004035913	Iliad Sa	236.00	26,266.80	EUR	26266.8	24294005.29	0.001081205
20180831	LU0029375739	DNB Global ESG	EUR	Equity	IE00B6330302	Ingersoll-Rand Plc	6,005.00	608,246.45	USD	522773.0554	24294005.29	0.021518603
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US4581401001	Intel Corp	3,400.00	164,662.00	USD	141522.991	24294005.29	0.005825429
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US4781601046	Johnson & Johnson	3,872.00	521,519.68	USD	448233.5024	24294005.29	0.018450375
20180831	LU0029375739	DNB Global ESG	EUR	Equity	IE00B07YQL619	Johnson Controls International PLC	4,000.00	151,080.00	USD	129849.5917	24294005.29	0.005344923
20180831	LU0029375739	DNB Global ESG	EUR	Equity	HK0992009065	Lenovo Group Ltd	1,190,000.00	6,092,800.00	HKD	667178.0333	24294005.29	0.027462661
20180831	LU0029375739	DNB Global ESG	EUR	Equity	KR7051900009	Lg Household & Health Care Ltd	237.00	299,805,000.00	KRW	231482.8354	24294005.29	0.009528393
20180831	LU0029375739	DNB Global ESG	EUR	Equity	NL0009434992	Lyondellbasell Industries NV	2,900.00	327,062.00	USD	281101.8479	24294005.29	0.011570832
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US5763231090	MasTec Inc	8,400.00	367,920.00	USD	316218.3068	24294005.29	0.01301631
20180831	LU0029375739	DNB Global ESG	EUR	Equity	IE00B7N1Y115	Medtronic Inc	2,300.00	221,743.00	USD	190582.7245	24294005.29	0.007844846
20180831	LU0029375739	DNB Global ESG	EUR	Equity	IL0011017329	Mellanox Technologies Ltd	1,800.00	149,670.00	USD	128637.731	24294005.29	0.00529504
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US5949181045	Microsoft Corp	3,700.00	415,621.00	USD	357216.1581	24294005.29	0.014703881
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US6512901082	Newfield Exploration Co	5,878.00	160,351.84	USD	137818.5131	24294005.29	0.005672943
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US6541061031	Nike Inc	5,200.00	427,440.00	USD	367374.3017	24294005.29	0.015124015
20180831	LU0029375739	DNB Global ESG	EUR	Equity	JP3756600007	Nintendo Co Ltd	1,800.00	72,288,000.00	JPY	560308.2548	24294005.29	0.023063643
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US6550441058	Noble Energy Inc	5,300.00	157,516.00	USD	135381.1775	24294005.29	0.005572617
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US6745991058	Occidental Petroleum Corp	6,853.00	547,349.11	USD	470433.2703	24294005.29	0.019364171
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US68389X1054	Oracle Corp	11,900.00	578,102.00	USD	496864.6326	24294005.29	0.02045215
20180831	LU0029375739	DNB Global ESG	EUR	Equity	NO00010199151	Petroleum Geo-Services ASA	58,055.00	1,892,012.45	NOK	194451.4047	24294005.29	0.00800409
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US7237871071	Pioneer Natural Resources Co	3,500.00	611,450.00	USD	525526.4289	24294005.29	0.021631939
20180831	LU0029375739	DNB Global ESG	EUR	Equity	GB0007099541	Prudential Plc	35,661.00	618,718.35	GBP	691172.4756	24294005.29	0.02845033
20180831	LU0029375739	DNB Global ESG	EUR	Equity	CH00012032048	Roche Holding AG	2,300.00	553,840.00	CHF	492205.5968	24294005.29	0.020260373
20180831	LU0029375739	DNB Global ESG	EUR	Equity	FR0000120578	Sanofi	7,110.00	523,935.90	EUR	523935.9	24294005.29	0.021566469
20180831	LU0029375739	DNB Global ESG	EUR	Equity	GB0009223206	Smith & Nephew Plc	7,791.00	105,762.83	GBP	118148.0346	24294005.29	0.004863259
20180831	LU0029375739	DNB Global ESG	EUR	Equity	JP3435000009	Sony Corp	11,200.00	71,097,600.00	JPY	551081.3991	24294005.29	0.022683843
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US8581191009	Steel Dynamics Inc	6,200.00	283,526.00	USD	243683.7129	24294005.29	0.010030611
20180831	LU0029375739	DNB Global ESG	EUR	Equity	JP3401400001	Sumitomo Chemical Co Ltd	75,003.00	47,326,893.00	JPY	366833.3447	24294005.29	0.015099747
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US8679141031	Suntrust Banks Inc	8,800.00	647,328.00	USD	556362.6988	24294005.29	0.022901234
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US87165B1035	Synchrony Financial	9,329.00	295,449.43	USD	253931.6115	24294005.29	0.010452439
20180831	LU0029375739	DNB Global ESG	EUR	Equity	SE000108656	Telefonaktiebolaget Lm Ericsson B	53,937.00	4,160,700.00	SEK	391401.543	24294005.29	0.016111034
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US8725901040	T-Mobile US Inc	7,900.00	521,716.00	USD	448402.2346	24294005.29	0.01845732
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US8923561067	Tractor Supply Co	5,800.00	512,024.00	USD	440072.196	24294005.29	0.018114436
20180831	LU0029375739	DNB Global ESG	EUR	Equity	CH0244767585	Ubs Group Ag	11,664.00	176,534.64	CHF	156888.881	24294005.29	0.006457926
20180831	LU0029375739	DNB Global ESG	EUR	Equity	IT00052939360	UniCredit SpA	37,860.00	470,751.24	EUR	470751.24	24294005.29	0.019377259
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US91324P1021	Unitedhealth Group Inc	2,300.00	617,458.00	USD	530690.159	24294005.29	0.02184449
20180831	LU0029375739	DNB Global ESG	EUR	Equity	FR0013176526	Valeo SA	7,874.00	307,952.14	EUR	307952.14	24294005.29	0.012676055
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US92343V1044	Verizon Communications Inc	6,100.00	331,657.00	USD	285051.1388	24294005.29	0.011733394
20180831	LU0029375739	DNB Global ESG	EUR	Equity	DK0010268606	Vestas Wind Systems A/S	4,257.00	1,905,007.50	DKK	255525.8899	24294005.29	0.010518063
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US92826C8394	Visa Inc	3,600.00	528,804.00	USD	454494.1985	24294005.29	0.01870808
20180831	LU0029375739	DNB Global ESG	EUR	Equity	GB00B4HK539	Vodafone Group Plc	112,362.00	184,835.49	GBP	206480.3852	24294005.29	0.008499232
20180831	LU0029375739	DNB Global ESG	EUR	Equity	US2546871060	Walt Disney Co/The	800.00	89,616.00	USD	77022.77611	24294005.29	0.003170444
20180831	LU0029375739	DNB Global ESG	EUR	Equity	KYG960071028	WH Group LTD	803,500.00	4,756,720.00	HKD	520873.6697	24294005.29	0.02144042
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - CHF	5,513.79	5,513.79	CHF	4900.184706	131369689.7	3.73007E-05
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - DKK	72,864.42	72,864.42	DKK	9773.581345	131369689.7	7.43975E-05
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - EUR	1,635,677.23	1,635,677.23	EUR	1635677.23	131369689.7	0.012450948
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - GBP	121,437.39	121,437.39	GBP	1355658.1415	131369689.7	0.001032644
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - USD	3,483,538.17	3,483,538.17	USD	2994016.476	131369689.7	0.022790771
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US00817Y1082	Aetna Inc	18,000.00	3,604,860.00	USD	308289.643	131369689.7	0.023584509
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	IE00BYD5467	Allergan Plc	25,100.00	4,811,921.00	USD	4135729.265	131369689.7	0.031481609
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US0234361089	Amesidy Inc	12,965.00	1,620,754.65	USD	1392999.269	131369689.7	0.010603658
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US0367521038	Anthem Inc	20,300.00	5,374,019.00	USD	4618838.848	131369689.7	0.035159091
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB0009895292	AstraZeneca Plc	36,254.00	2,100,919.30	GBP	2346944.444	131369689.7	0.01786519
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	DE000BAY0017	Bayer AG	15,666.00	1,259,233.08	EUR	1259233.08	131369689.7	0.009585416
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US09062X1037	Biogen Inc	12,400.00	4,383,276.00	USD	3767319.295	131369689.7	0.028677234
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US1101221083	Bristol-Myers Squibb Co	52,300.00	3,166,765.00	USD	2721757.628	131369689.7	0.020718308
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US1567821046	Cerner Corp	58,600.00	3,815,446.00	USD	3779283.197	131369689.7	0.024962251
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US1255091092	Cigna Corp	26,700.00	5,028,678.00	USD	4322026.644	131369689.7	0.032899725
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US1266501006	Cvs Health Corp	31,200.00	2,347,488.00	USD	2017608.939	131369689.7	0.015358253
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US23918K1088	DaVita Inc	24,900.00	1,725,321.00	USD	1482871.508	131369689.7	0.011287775
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US24906P1093	Dentsply Sirona Inc	31,694.00	1,265,224.48	USD	1087429.721	131369689.7	0.00827763
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US5324571083	Eli Lilly & Co	72,000.00	7,606,800.00	USD	6537859.905	131369689.7	0.049766882
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US30219G1085	Express Scripts Holding Co	51,700.00	4,550,634.00	USD	3911159.433	131369689.7	0.02977216
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB0009252882	GlaxoSmithKline Plc	287,671.00	4,488,818.28	GBP	5014474.911	131369689.7	0.038170714
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US40425J1016	Hms Holdings Cor	84,573.00	2,710,564.65	USD	2329664.504	131369689.7	0.017733653

20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US4448591028	Humana Inc	4,300.00	1,433,018.00	USD	1231644.177	131369689.7	0.009375406
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US4474621020	Huron Consulting Group Inc	17,845.00	883,327.50	USD	759198.5389	131369689.7	0.0057791
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	BRHYPEACNORO	Hypermarcas SA	374,600.00	10,264,040.00	BRL	2141135.693	131369689.7	0.016298552
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US4781601046	Johnson & Johnson	83,500.00	11,246,615.00	USD	9666192.523	131369689.7	0.073580082
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US5590792074	Magellan Health Services Inc	15,500.00	1,139,250.00	USD	979157.7138	131369689.7	0.007453452
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	IE00BTN1Y115	Medtronic Inc	41,200.00	3,972,092.00	USD	3413916.631	131369689.7	0.025987095
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US58933Y1055	Merck & Co Inc	73,900.00	5,068,801.00	USD	4356511.388	131369689.7	0.033162226
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	NL0011031208	Mylan NV	34,200.00	1,338,246.00	USD	1150189.944	131369689.7	0.008755368
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	CH0012005267	Novartis AG	43,332.00	3,483,026.16	CHF	3095415.589	131369689.7	0.0023562632
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US6707041058	Nuvasive Inc	72,300.00	5,074,737.00	USD	4361613.236	131369689.7	0.033201062
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	IE00BGH1M568	Perrigo Co Plc	69,100.00	5,286,841.00	USD	4543911.474	131369689.7	0.034588736
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US7170811035	Pfizer Inc	208,900.00	8,673,528.00	USD	7454686.721	131369689.7	0.056745865
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB00B24CGK77	Reckitt Benckiser Group Plc	56,490.00	3,705,179.10	GBP	4139068.788	131369689.7	0.03150703
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	CH0012032048	Roche Holding AG	21,475.00	5,171,180.00	CHF	4595702.257	131369689.7	0.034982973
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	FR0000120578	Sanofi	116,870.00	8,612,150.30	EUR	8612150.3	131369689.7	0.065556601
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB0033856740	Sinclair Pharma Plc	377,880.00	104,483.82	GBP	116719.248	131369689.7	0.00088479
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB0009223206	Smith & Nephew Plc	199,249.00	2,704,805.18	GBP	3021547.514	131369689.7	0.02300034
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US91324P1021	Unitedhealth Group Inc	10,000.00	2,684,600.00	USD	2307348.517	131369689.7	0.017563781
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US92220P1057	Varian Medical Systems Inc	15,500.00	1,736,310.00	USD	1492316.287	131369689.7	0.01135967
20180831	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US9314271084	Walgreens Boots Alliance Inc	98,900.00	6,780,584.00	USD	5827747.314	131369689.7	0.04436143
20180831	LU0302237721	DNB India	EUR	Bank account		Bank account - EUR	-2,263,012.26	-2,263,012.26	EUR	-2263012.26	42276023.59	-0.053529449
20180831	LU0302237721	DNB India	EUR	Bank account		Bank account - INR	324,892,921.80	437,306,136.82	INR	5299222.879	42276023.59	0.125348186
20180831	LU0302237721	DNB India	EUR	Bank account		Bank account - NOK	235,351.96	235,351.96	NOK	24188.27594	42276023.59	0.000572151
20180831	LU0302237721	DNB India	EUR	Bank account		Bank account - SEK	-570,055.01	-570,055.01	SEK	-53625.69051	42276023.59	-0.001268466
20180831	LU0302237721	DNB India	EUR	Bank account		Bank account - USD	8.05	8.05	USD	6.918779545	42276023.59	1.63657E-07
20180831	LU0302237721	DNB India	EUR	Equity	INE647001011	Aditya Birla Fashion and Retail Ltd	402,000.00	79,797,000.00	INR	966970.3955	42276023.59	0.022872785
20180831	LU0302237721	DNB India	EUR	Equity	INE885A01032	Amara Raja Batteries Ltd	72,300.00	61,115,190.00	INR	740586.4813	42276023.59	0.017517884
20180831	LU0302237721	DNB India	EUR	Equity	INE238A01034	AXIS Bank Ltd	289,000.00	187,633,250.00	INR	2273717.031	42276023.59	0.053782661
20180831	LU0302237721	DNB India	EUR	Equity	INE029A01011	Bharat Petroleum Corp Ltd	121,000.00	43,814,100.00	INR	530933.965	42276023.59	0.012558749
20180831	LU0302237721	DNB India	EUR	Equity	INE016A01026	Dabur India Ltd	348,400.00	166,796,500.00	INR	2021219.815	42276023.59	0.047810074
20180831	LU0302237721	DNB India	EUR	Equity	INE089A01023	Dr Reddy's Laboratories Ltd	40,902.00	101,927,784.00	INR	1235148.56	42276023.59	0.02921629
20180831	LU0302237721	DNB India	EUR	Equity	INE548C01032	Emami Ltd	129,000.00	72,839,850.00	INR	882664.4932	42276023.59	0.020878607
20180831	LU0302237721	DNB India	EUR	Equity	INE988K01017	Equitas Holdings Ltd/India	509,300.00	80,724,050.00	INR	978204.2753	42276023.59	0.023138512
20180831	LU0302237721	DNB India	EUR	Equity	INE171A01029	Federal Bank Ltd	656,500.00	53,242,150.00	INR	645181.9347	42276023.59	0.015261178
20180831	LU0302237721	DNB India	EUR	Equity	INE752P01024	Future Retail Ltd	148,000.00	82,406,400.00	INR	998590.7891	42276023.59	0.023620736
20180831	LU0302237721	DNB India	EUR	Equity	INE040A01026	HDFC Bank Ltd	47,500.00	97,907,000.00	INR	1186425.185	42276023.59	0.028063784
20180831	LU0302237721	DNB India	EUR	Equity	INE090A01021	Icici Bank Ltd	644,100.00	220,668,660.00	INR	2674036.135	42276023.59	0.063251837
20180831	LU0302237721	DNB India	EUR	Equity	INE726G01019	ICI Prudential Life Insurance Company Lt	141,300.00	53,036,955.00	INR	642695.4065	42276023.59	0.015202362
20180831	LU0302237721	DNB India	EUR	Equity	INE009A01021	Infosys Ltd	163,800.00	236,052,180.00	INR	2860451.77	42276023.59	0.067661325
20180831	LU0302237721	DNB India	EUR	Equity	INE571A01020	IPCA Laboratories Ltd	72,100.00	55,502,580.00	INR	672573.5521	42276023.59	0.015909102
20180831	LU0302237721	DNB India	EUR	Equity	INE797F01012	Jubilant Foodworks Ltd	63,500.00	98,383,725.00	INR	1192202.081	42276023.59	0.028200431
20180831	LU0302237721	DNB India	EUR	Equity	INE237A01028	Kotak Mahindra Bank Ltd	78,400.00	100,920,400.00	INR	1222941.202	42276023.59	0.028927536
20180831	LU0302237721	DNB India	EUR	Equity	INE018A01030	Larsen & Toubro Ltd	21,900.00	29,993,145.00	INR	363453.3038	42276023.59	0.00859715
20180831	LU0302237721	DNB India	EUR	Equity	INE101A01026	Mahindra & Mahindra Ltd	154,000.00	148,656,200.00	INR	1801397.853	42276023.59	0.04261039
20180831	LU0302237721	DNB India	EUR	Equity	INE585B01010	Maruti Suzuki India LTD	13,200.00	120,072,480.00	INR	1455023.791	42276023.59	0.034417234
20180831	LU0302237721	DNB India	EUR	Equity	INE018I01017	Mindtree Ltd	75,300.00	83,936,910.00	INR	1011737.324	42276023.59	0.024059437
20180831	LU0302237721	DNB India	EUR	Equity	INE811K01011	Prestige Estates Projects Ltd	253,000.00	59,973,650.00	INR	726753.4376	42276023.59	0.017190676
20180831	LU0302237721	DNB India	EUR	Equity	INE002A01018	Reliance Industries Ltd	217,012.00	269,452,949.80	INR	3265198.259	42276023.59	0.077235227
20180831	LU0302237721	DNB India	EUR	Equity	INE062A01020	State Bank Of India	293,600.00	90,898,560.00	INR	1101497.757	42276023.59	0.026054904
20180831	LU0302237721	DNB India	EUR	Equity	INE044A01036	Sun Pharmaceutical Industries Ltd	206,600.00	134,878,810.00	INR	1634445.108	42276023.59	0.038661278
20180831	LU0302237721	DNB India	EUR	Equity	INE467B01029	Tata Consultancy Services Ltd	74,700.00	155,256,480.00	INR	1881379.248	42276023.59	0.044502275
20180831	LU0302237721	DNB India	EUR	Equity	INE481G01011	Ultratech Cement Ltd	36,400.00	162,908,200.00	INR	1974101.866	42276023.59	0.046695543
20180831	LU0302237721	DNB India	EUR	Equity	INE226A01021	Volta Ltd	139,900.00	86,010,520.00	INR	1042265.079	42276023.59	0.024653811
20180831	LU0302237721	DNB India	EUR	Equity	INE528G01027	Yes Bank Ltd	308,000.00	105,798,000.00	INR	1282047.369	42276023.59	0.030325638
20180831	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - DKK	685,134.07	685,134.07	DKK	91899.63449	71375662.95	0.001287549
20180831	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - EUR	26,942.44	26,942.44	EUR	26942.44	71375662.95	0.000377474
20180831	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - NOK	8,435,298.82	8,435,298.82	NOK	866937.0568	71375662.95	0.012146116
20180831	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - SEK	-1,872,997.94	-1,872,997.94	SEK	-176194.9392	71375662.95	-0.002468558
20180831	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - USD	409.23	409.23	USD	351.7232488	71375662.95	4.92778E-06
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010345853	Aker BP ASA	58,728.00	17,442,216.00	NOK	1792622.138	71375662.95	0.025115313
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0060946788	Ambu A/S	17,066.00	4,119,732.40	DKK	552595.3508	71375662.95	0.00774207
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	GB0009895292	AstraZeneca PLC	25,103.00	17,562,059.00	SEK	1562081.859	71375662.95	0.023146291
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000382335	Autoliv Inc SDR	11,075.00	9,015,050.00	SEK	848055.4907	71375662.95	0.011881578
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0011088665	Boliden AB	19,997.00	4,787,282.00	SEK	450344.7885	71375662.95	0.006309501
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010657505	Borregaard ASA	74,975.00	5,975,507.50	NOK	614132.2312	71375662.95	0.008604225
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0007491303	Bravida Holding AB	126,896.00	8,908,099.00	SEK	837994.4946	71375662.95	0.011740619

20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010181759	Carlsberg A/S	7,625.00	5,978,000.00 DKK	801851.8405	71375662.95	0.011234247
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010274414	Danske Bank A/S	52,084.00	9,841,271.80 DKK	1320047.157	71375662.95	0.018494359
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	FI4000062385	Dna Oyj	39,081.00	717,917.97 EUR	717917.97	71375662.95	0.010058302
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010031479	DNB ASA	65,377.00	11,166,391.60 NOK	1147624.865	71375662.95	0.016078658
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0060079531	DSV A/S	36,997.00	22,264,794.60 DKK	2986461.447	71375662.95	0.041841453
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000163628	Elekta AB B	236,185.00	28,235,917.00 SEK	2656183.21	71375662.95	0.03721413
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010816093	Elkem ASA	559,809.00	24,642,792.18 NOK	2532660.689	71375662.95	0.035483533
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0011166933	Epiroc AB A	41,149.00	3,909,155.00 SEK	367738.4331	71375662.95	0.005152154
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010096985	Equinor ASA	196,879.00	42,348,672.90 NOK	4352380.944	71375662.95	0.060978501
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0009922164	Essity Aktiebolag B	25,480.00	6,038,760.00 SEK	568072.6757	71375662.95	0.007958913
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010735343	Europris ASA	265,263.00	5,384,838.90 NOK	553426.3204	71375662.95	0.007753712
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010272202	Genmab A/S	27,255.00	30,280,305.00 DKK	4061612.294	71375662.95	0.056904723
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010272632	Gn Store Nord A/S	3,304.00	1,100,562.40 DKK	147622.6139	71375662.95	0.002068249
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0003054108	Marine Harvest ASA	16,829.00	3,048,573.35 NOK	313316.8444	71375662.95	0.004389687
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	FI0009006665	Metsa Board Oyj	96,456.00	836,273.52 EUR	836273.52	71375662.95	0.011716508
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	FI0009013296	Neste Oyj	62,535.00	4,677,618.00 EUR	4677618	71375662.95	0.065535195
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000427361	Nordea Bank AB	145,243.00	14,350,008.00 SEK	1349920.752	71375662.95	0.0189129
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0003055501	Nordic Semiconductor Asa	102,784.00	5,272,819.20 NOK	541913.5061	71375662.95	0.007592413
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0005052605	Norsk Hydro ASA	84,641.00	3,919,724.71 NOK	402849.3449	71375662.95	0.005644071
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	BMG66241090	Northern Drilling Ltd	91,636.00	6,726,082.40 NOK	691272.4972	71375662.95	0.009684989
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0060534915	Novo Nordisk A/S	81,076.00	25,518,671.00 DKK	3422916.244	71375662.95	0.04795635
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000112385	SAAB B	26,708.00	11,294,813.00 SEK	1062515.258	71375662.95	0.01488624
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000667891	Sandvik AB	184,142.00	29,471,927.00 SEK	2772456.006	71375662.95	0.038843156
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010715139	Scatec Solar ASA	119,156.00	7,030,204.00 NOK	722528.5665	71375662.95	0.010122898
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010736879	Schibsted ASA B-shares	29,570.00	8,072,610.00 NOK	829661.7469	71375662.95	0.011623874
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000148884	Skandinaviska Enskilda Banken AB A	229,183.00	22,368,261.00 SEK	2104206.472	71375662.95	0.029480728
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010631567	Sparebank 1 Sr-Bank Asa	60,672.00	5,739,571.20 NOK	589883.8998	71375662.95	0.008264496
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	FI0009005961	Stora Enso Oyj	251,500.00	4,044,196.97 EUR	4044196.97	71375662.95	0.056660727
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0003053605	Storebrand ASA	257,091.00	19,101,861.30 NOK	1963192.03	71375662.95	0.027505062
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000108656	Telefonaktiebolaget Lm Ericsson B	733,914.00	56,614,126.00 SEK	5325751.982	71375662.95	0.074615797
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0005190238	Tele2 B	157,728.00	17,791,718.00 SEK	1673686.129	71375662.95	0.023448975
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000667925	Telia Co Ab	640,557.00	25,980,992.00 SEK	2444059.98	71375662.95	0.034242204
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0011115963	Veoneer Inc - SDR	32,915.00	14,792,001.00 SEK	1391499.511	71375662.95	0.019495434
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000151446	Volvo B	284,494.00	44,807,805.00 SEK	4215118.613	71375662.95	0.059055404
20180831	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010716863	XXL ASA	47,860.00	2,232,669.00 NOK	229462.3502	71375662.95	0.003214854
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - CAD	3,790.67	3,790.67 CAD	2498.553493	56150932.08	4.44971E-05
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - CHF	165,184.97	165,184.97 CHF	146802.2655	56150932.08	0.002614423
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - EUR	80,681.15	80,681.15 EUR	80681.15	56150932.08	0.001436862
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - GBP	12,446.79	12,446.79 GBP	13904.3535	56150932.08	0.000247625
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - JPY	16,066.082.00	16,066,082.00 JPY	124529.0832	56150932.08	0.002217756
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - NOK	-689,113.58	-689,113.58 NOK	-70823.58451	56150932.08	-0.001261307
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - SEK	2,478,374.97	2,478,374.97 SEK	233143.4103	56150932.08	0.004152084
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - USD	179,525.33	179,525.33 USD	154297.6622	56150932.08	0.002747909
20180831	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - ZAR	502,072.32	502,072.32 ZAR	29452.70667	56150932.08	0.000524527
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US0376123065	Apollo Global Management LLC	134,100.00	4,630,473.00 USD	3979779.115	56150932.08	0.070876457
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US03761U1060	Apollo Investment Corp	213,691.00	1,183,848.14 USD	1017488.732	56150932.08	0.018120603
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US04010L1035	Ares Capital Corp	147,145.00	2,569,151.70 USD	2208123.507	56150932.08	0.039324788
20180831	LU0302296065	DNB Private Equity	EUR	Equity	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KG	56,301.00	2,467,109.82 EUR	2467109.82	56150932.08	0.043937113
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US09253U1088	Blackstone Group Lp	83,053.00	3,065,486.23 USD	2634710.984	56150932.08	0.046921946
20180831	LU0302296065	DNB Private Equity	EUR	Equity	LU0011857645	Brait Se	184,316.00	6,878,673.12 ZAR	403518.6439	56150932.08	0.007186321
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US14309L1026	Carlyle Group LP	174,400.00	4,046,080.00 USD	3477507.52	56150932.08	0.06193143
20180831	LU0302296065	DNB Private Equity	EUR	Equity	IT0001431805	DeA Capital SpA	291,534.00	350,423.87 EUR	350423.87	56150932.08	0.006240749
20180831	LU0302296065	DNB Private Equity	EUR	Equity	DE000A1TNU77	Deutsche Beteiligungs AG	21,513.00	809,964.45 EUR	809964.45	56150932.08	0.014424773
20180831	LU0302296065	DNB Private Equity	EUR	Equity	GB0003085445	Electra Private Equity Plc	34,183.00	307,988.83 GBP	344055.4205	56150932.08	0.006127332
20180831	LU0302296065	DNB Private Equity	EUR	Equity	FR0000121121	Eurazeo Sa	34,281.00	2,241,977.40 EUR	2241977.4	56150932.08	0.039927697
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US3026351078	FS Investment Corp	277,700.00	2,124,405.00 USD	1825874.517	56150932.08	0.032517261
20180831	LU0302296065	DNB Private Equity	EUR	Equity	BE0003699130	Gimv NV	19,840.00	963,232.00 EUR	963232	56150932.08	0.017154337
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US3765351008	Gladstone Capital Corp	62,001.00	603,269.73 USD	518495.6854	56150932.08	0.009233964
20180831	LU0302296065	DNB Private Equity	EUR	Equity	CH0012627250	Hbm Healthcare Investments Ag	13,944.00	2,250,561.60 CHF	2000106.557	56150932.08	0.035620184
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US4270965084	Hercules Capital Inc	73,239.00	989,458.89 USD	850415.8917	56150932.08	0.015145179
20180831	LU0302296065	DNB Private Equity	EUR	Equity	GB0081281450	IP Group Plc	509,451.00	663,305.20 GBP	740980.6048	56150932.08	0.01319623
20180831	LU0302296065	DNB Private Equity	EUR	Equity	JP3389900006	Jafco Co Ltd	48,800.00	201,788,000.00 JPY	1564069.861	56150932.08	0.027854744
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US48251W1045	KKR & CO LP	214,466.00	5,593,273.28 USD	4807282.578	56150932.08	0.085613585
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US56035L1044	Main Street Capital Corp	75,512.00	3,046,909.20 USD	2618744.478	56150932.08	0.046637596
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US67401P1084	Oaktree Specialty Lending Corp	148,100.00	752,348.00 USD	646624.8388	56150932.08	0.011515834
20180831	LU0302296065	DNB Private Equity	EUR	Equity	CA68272K1030	Onex Corp	28,312.00	2,650,569.44 CAD	1747076.251	56150932.08	0.031113931

20180831	LU0302296065	DNB Private Equity	EUR	Equity	US69181V1070	Oxford Square Capital Corp	152,830.00	1,123,300.50	USD	965449.5058	56150932.08	0.017193829
20180831	LU0302296065	DNB Private Equity	EUR	Equity	GB0004148507	Pantheon International Plc	33,472.00	699,564.80	GBP	781486.3333	56150932.08	0.013917602
20180831	LU0302296065	DNB Private Equity	EUR	Equity	CH0024608827	Partners Group Holding AG	3,957.00	3,011,277.00	CHF	2676165.306	56150932.08	0.047660212
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US74348T1025	Prospect Capital Corp	198,400.00	1,488,000.00	USD	1278899.871	56150932.08	0.022776111
20180831	LU0302296065	DNB Private Equity	EUR	Equity	SE0000111940	Ratos AB - B	217,561.00	6,918,440.00	SEK	650825.1234	56150932.08	0.011590638
20180831	LU0302296065	DNB Private Equity	EUR	Equity	DE000A12UKK6	Rocket Internet SE	116,711.00	3,475,653.58	EUR	3475653.58	56150932.08	0.061898413
20180831	LU0302296065	DNB Private Equity	EUR	Equity	US7854492076	Safeguard Scientifics Inc	30,758.00	316,807.40	USD	272288.2682	56150932.08	0.004849221
20180831	LU0302296065	DNB Private Equity	EUR	Equity	FR0000121204	Wendel SA	36,999.00	4,721,072.40	EUR	4721072.4	56150932.08	0.084078255
20180831	LU0302296065	DNB Private Equity	EUR	Equity	GB00B1YW4409	3i Group Plc	239,376.00	2,145,766.46	GBP	2397043.366	56150932.08	0.042689289
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - AUD	2,989.06	2,989.06	AUD	1857.918515	52580980.9	3.53344E-05
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - CAD	-72,231.60	-72,231.60	CAD	-47610.18935	52580980.9	-0.000905464
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - DKK	2,286.16	2,286.16	DKK	306.6513221	52580980.9	5.83198E-06
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - EUR	-77,839.47	-77,839.47	EUR	-77839.47	52580980.9	-0.001480373
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - GBP	861.37	861.37	GBP	962.2394994	52580980.9	1.83001E-05
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - HKD	1,585,563.36	1,585,563.36	HKD	173623.4645	52580980.9	0.00330202
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - INR	93,509.24	108,004.97	INR	1308.791165	52580980.9	2.4891E-05
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - JPY	47,959.00	47,959.00	JPY	371.7328407	52580980.9	7.06972E-06
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - NOK	786,012.82	786,012.82	NOK	80782.39495	52580980.9	0.001536342
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - SEK	13,801,067.49	13,801,067.49	SEK	1298281.325	52580980.9	0.024691082
20180831	LU0302296149	DNB Renewable Energy	EUR	Bank account		Bank account - USD	1,297,541.95	1,297,541.95	USD	1115205.801	52580980.9	0.0212093
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US0240611030	American Axle & Manufacturing Holdings I	289,700.00	5,130,587.00	USD	4409614.955	52580980.9	0.083863307
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	NL0000888691	AMG Advanced Metallurgical Group Nv	55,427.00	2,362,298.74	EUR	2362298.74	52580980.9	0.044926867
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US03965L1008	Arconic Inc	98,100.00	2,195,478.00	USD	1886960.034	52580980.9	0.035886741
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	CA1366351098	Canadian Solar Inc	67,276.00	966,083.36	USD	830325.1912	52580980.9	0.01579136
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US1251411013	CECO Environmental Corp	37,174.00	313,748.56	USD	269659.2694	52580980.9	0.005128456
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	CNE100000H04	China Longyuan Power Group Corp Ltd	4,521,000.00	29,883,810.00	HKD	3272357.797	52580980.9	0.062234628
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	KYG211311009	China Metal Recycling Holdings Ltd	846,600.00	0.85	HKD	0.093077293	52580980.9	1.77017E-09
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	BMG2161E1113	China Singyes Solar Technologies Holdings	984,200.00	2,440,816.00	HKD	26275.9353	52580980.9	0.005083313
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	CNE100000TW9	China Suntien Green Energy Corp Ltd	2,638,000.00	6,225,680.00	HKD	681728.7517	52580980.9	0.012965311
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	BMG2345T1099	Concord New Energy Group LTD	24,400,000.00	8,052,000.00	HKD	881715.7176	52580980.9	0.016768719
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	NL0010489522	Constellium NV	240,820.00	2,805,553.00	USD	2411304.684	52580980.9	0.045858876
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	DE0006062144	Covestro AG	16,374.00	1,201,524.12	EUR	1201524.12	52580980.9	0.022850926
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US2358252052	Dana Inc	140,892.00	2,757,256.44	USD	2369794.963	52580980.9	0.045069432
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	IT0003128367	Enel SpA	480,639.00	2,047,522.14	EUR	2047522.14	52580980.9	0.038940356
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US3364331070	First Solar Inc	41,029.00	2,136,790.32	USD	1836519.398	52580980.9	0.034927447
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US3932221043	Green Plains Inc	80,200.00	1,423,550.00	USD	1223506.661	52580980.9	0.023268997
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US4441441098	Hudson Technologies Inc	323,769.00	605,448.03	USD	520367.8814	52580980.9	0.009896504
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US4470111075	Huntsman Corp	57,800.00	1,762,322.00	USD	1514672.969	52580980.9	0.02880648
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US47759T1007	Jinkosolar Holding Co Ltd ADR	46,664.00	611,298.40	USD	525396.1324	52580980.9	0.009992133
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	CA53278L1076	Linamar Corp	24,700.00	1,417,286.00	CAD	934179.1518	52580980.9	0.017766484
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	AU000000LYC6	Lynas Corp Ltd	931,854.00	2,040,760.26	AUD	1268481.152	52580980.9	0.024124334
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	CA5592224011	Magna International Inc	27,374.00	1,481,480.88	USD	1273296.846	52580980.9	0.02421592
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	CA5734591046	Martinrea International Inc	71,400.00	1,008,168.00	CAD	664516.2142	52580980.9	0.012637958
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US6288522047	Nci Building Systems Inc	41,412.00	699,862.80	USD	601515.0838	52580980.9	0.011439784
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	CA64046G1063	Neo Performance Materials Inc	4,400.00	78,540.00	CAD	51768.26031	52580980.9	0.000984543
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	DE000A0D6554	Nordex Se	150,188.00	1,339,076.21	EUR	1339076.21	52580980.9	0.025466931
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US69423U3059	Pacific Ethanol Inc	406,791.00	752,563.35	USD	646809.9269	52580980.9	0.012301215
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	NO0010785967	Quantafuel AS	22,930.00	1,490,450.00	NOK	153180.861	52580980.9	0.002913237
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US75972A3014	Renewable Energy Group Inc	180,354.00	4,860,540.30	USD	4177516.373	52580980.9	0.079449191
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US7616241052	REX American Resources Corp	10,167.00	818,850.18	USD	703781.8479	52580980.9	0.013384723
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	NO0010715139	Scatec Solar ASA	216,352.00	12,764,768.00	NOK	1311897.852	52580980.9	0.024950045
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	ES0143416115	Siemens Gamesa Renewable Energy Sa	174,317.00	2,240,845.04	EUR	2240845.04	52580980.9	0.042617026
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US8676524064	SunPower Corp	145,867.00	980,226.24	USD	842480.6532	52580980.9	0.016022536
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US86771W1053	Sunrun Inc	148,744.00	1,951,521.28	USD	1677285.157	52580980.9	0.031899085
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	US8803491054	Tenneco Inc	42,688.00	1,826,619.52	USD	1569935.127	52580980.9	0.029857471
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	DK0010268606	Vestas Wind Systems A/S	23,391.00	10,467,472.50	DKK	1404041.835	52580980.9	0.026702466
20180831	LU0302296149	DNB Renewable Energy	EUR	Equity	KYG9829N1025	Xinyi Solar Holdings Ltd	2,578,000.00	6,032,520.00	HKD	660577.2107	52580980.9	0.012563045
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	ABS	XS0154961188	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,513,866.91	GBP	1691146.125	280802921.9	0.006022537
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - DKK	9,634.51	9,634.51	DKK	1292.313412	280802921.9	4.60221E-06
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - EUR	13,454,699.74	13,454,699.74	EUR	13454699.74	280802921.9	0.046972728
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - EUR	13,454,699.74	13,454,699.74	EUR	13454699.74	280802921.9	0.00094237
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - GBP	21,583.41	21,583.41	GBP	24110.9043	280802921.9	8.58642E-05
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - NOK	94,336,655.11	94,336,655.11	NOK	9695441.012	280802921.9	0.034527565
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - SEK	-3,961,245.61	-3,961,245.61	SEK	-372638.6531	280802921.9	-0.001327047
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - USD	643,555.74	643,555.74	USD	553120.5329	280802921.9	0.000959713
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	EUR	Bank account		Bank account - USD	643,555.74	643,555.74	USD	553120.5329	280802921.9	0.001010069

20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010789035	AINMT Scandinavia Holdings AS FRN 07.04	9,000,000.00	8,817,741.09	NOK	906242.5261	280802921.9	0.003227326
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010657398	Aker ASA FRN 07.09.2022	13,000,000.00	14,412,048.91	NOK	1481196.995	280802921.9	0.005274863
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010814502	Aker ASA FRN 31.01.2023	26,000,000.00	26,101,905.92	NOK	2682620.969	280802921.9	0.009553394
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USR01400A854	Aker BP ASA 5.875 31.03.2025	900,000.00	948,693.29	USD	815378.8484	280802921.9	0.002903741
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USR01400AA71	Aker BP ASA 6 01.07.2022	2,300,000.00	2,392,384.40	USD	2056196.301	280802921.9	0.007322556
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010814213	Aker Solutions ASA FRN 25.07.2022	21,000,000.00	21,452,200.48	NOK	2204747.922	280802921.9	0.007851585
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010777519	American Tanker Inc 9.25 22.02.2022	1,800,000.00	1,797,386.65	USD	1544810.189	280802921.9	0.005501404
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010920900	Arise AB FRN 16.03.2021	14,000,000.00	14,171,500.98	SEK	1333128.403	280802921.9	0.004747559
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FI4000252119	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,451,139.54	EUR	1451139.543	280802921.9	0.005167822
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	DK0030400890	AX V Inv1 Holding ApS FRN 29.06.2022	2,800,000.00	2,833,532.49	EUR	2833532.491	280802921.9	0.010090823
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010819725	Axactor AB FRN 23.06.2021	3,100,000.00	3,184,648.60	EUR	3184648.601	280802921.9	0.011341223
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1033661866	Banco Bilbao Vizcaya Arg Var Perp Call 19.0	2,800,000.00	2,832,882.04	EUR	2832882.044	280802921.9	0.010088506
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS0214398199	Barclays Bank Plc 4.75 15.03.2049	1,000,000.00	1,014,330.95	EUR	1014330.951	280802921.9	0.003612252
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1002801758	Barclays Plc Var Perp Call 15.12.2020	700,000.00	785,790.65	EUR	785790.6456	280802921.9	0.002798371
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010786296	Berenberg Holdco II AS FRN 24.02.2021	19,000,000.00	19,791,841.06	NOK	2034104.636	280802921.9	0.007243887
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0009857980	BEWI Group AB FRN 08.06.2020	5,000,000.00	5,096,896.56	SEK	479470.5648	280802921.9	0.001707498
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010985556	BEWI Group AB FRN 19.04.2022	1,000,000.00	1,009,962.25	EUR	1009962.246	280802921.9	0.003596694
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010714538	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,305,947.39	NOK	2292491.682	280802921.9	0.008164059
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010809577	Bonheur ASA FRN 09.11.2020	8,000,000.00	8,063,324.74	NOK	828707.4555	280802921.9	0.002951207
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010793565	Bonheur ASA FRN 24.05.2022	11,000,000.00	11,148,906.54	NOK	1145827.84	280802921.9	0.004080541
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010810054	Borealis Finance LLC 7.5 16.11.2022	3,200,000.00	3,252,846.14	USD	2795742.279	280802921.9	0.009956244
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010720766	Borgestad ASA FRN 03.10.2021	6,000,000.00	6,065,751.67	NOK	623407.0675	280802921.9	0.002220088
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010824188	Bulk Industrier AS FRN 26.05.2021	21,000,000.00	21,436,661.63	NOK	2203150.918	280802921.9	0.007845897
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010705361	BW Offshore Limited FRN 11.03.2021	23,000,000.00	23,135,796.14	NOK	2377779.311	280802921.9	0.008467787
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010740111	BW Offshore Limited FRN 16.06.2020	7,000,000.00	7,090,866.97	NOK	728763.1979	280802921.9	0.002595284
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010638075	BW Offshore Ltd FRN 15.03.2020	2,160,000.00	2,190,299.78	NOK	225107.8577	280802921.9	0.000801658
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010673841	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	13,126,287.05	NOK	1349052.939	280802921.9	0.004804427
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010775166	B2Holding AS FRN 04.10.2021	900,000.00	961,307.46	EUR	961307.4556	280802921.9	0.003423424
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010809932	B2Holding ASA FRN 14.11.2022	1,600,000.00	1,572,926.92	EUR	1572926.918	280802921.9	0.005601533
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010822646	B2Holding ASA FRN 23.05.2023	1,400,000.00	1,386,029.33	EUR	1386029.328	280802921.9	0.004935951
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010788961	Care Bidco AS FRN 24.03.2021	4,000,000.00	3,991,357.95	NOK	410211.4449	280802921.9	0.001460852
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FR0011606169	Casino Guichard Perrachon SA Var Perp Ca	2,100,000.00	1,403,852.30	EUR	1403852.302	280802921.9	0.004999422
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0009722887	Cembrit Group A/S FRN 20.03.2021	2,100,000.00	1,788,384.16	EUR	1788384.161	280802921.9	0.006368823
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010814593	Chembulk Holding LLC 8 02.02.2023	2,000,000.00	2,026,904.86	USD	1742075.509	280802921.9	0.006203908
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010740530	Cibus Nordic Real Estate AB FRN 26.05.202	1,400,000.00	1,432,801.09	EUR	1432801.093	280802921.9	0.005102515
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010921999	CIPP Technology Solutions AS FRN 04.04.20	700,000.00	716,645.82	EUR	716645.8178	280802921.9	0.002552131
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010737133	Color Group AS FRN 02.06.2020	18,000,000.00	18,801,690.02	NOK	1932341.954	280802921.9	0.006881488
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010819394	Color Group AS FRN 23.09.2022	8,000,000.00	8,131,425.27	NOK	835706.4808	280802921.9	0.002976132
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010767635	Color Group ASA FRN 17.12.2020	2,000,000.00	2,119,942.18	NOK	217876.8617	280802921.9	0.000775907
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FI4000292172	Containerships Ltd Oy FRN 22.11.2021	1,200,000.00	1,235,708.56	EUR	1235708.556	280802921.9	0.004400626
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1400707771	Corral Petroleum Holding VAR 15.05.2021	3,100,000.00	3,458,245.81	EUR	3458245.806	280802921.9	0.012315562
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS179786239	Cventry Building Society Var Perp	3,100,000.00	3,232,302.26	GBP	3610816.387	280802921.9	0.012858899
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010789985	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	7,021,407.33	NOK	721624.4899	280802921.9	0.002569861
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USF2279TR78	Credit Agricole SA Var Perp Call 23.01.2024	3,400,000.00	3,652,557.80	USD	3139284.747	280802921.9	0.011179673
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1076957700	Credit Suisse Group SA Var Perp Call 18.12.	400,000.00	404,348.56	USD	347527.7669	280802921.9	0.001237622
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1586367945	Danske Bank AS Var Perp Call 28.03.2024	3,695,000.00	3,653,385.17	USD	3139995.85	280802921.9	0.011182205
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	DE000DB7XHP3	Deutsche Bank AG Var Perp Call 30.04.202	1,600,000.00	1,550,604.83	EUR	1550604.828	280802921.9	0.00552204
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	US25271CAN20	Diamond Offshore Drilling Inc 4.875 01.11.	3,400,000.00	2,489,572.35	USD	2139726.987	280802921.9	0.007620031
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1841967356	DKT Finance ApS 7 17.06.2023	1,800,000.00	1,945,451.21	EUR	1945451.206	280802921.9	0.006928173
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1207306652	DNB Bank ASA Var Perp Call 26.03.2020	3,000,000.00	3,098,825.04	USD	2663364.881	280802921.9	0.009484819
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010740392	DNO ASA 8.75 18.06.2020	1,000,000.00	1,048,398.55	USD	901073.1017	280802921.9	0.003208916
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010823347	DNO ASA 8.75 31.05.2023	4,000,000.00	4,054,877.84	USD	3485069.05	280802921.9	0.012411085
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010788177	DOF Subsea AS 9.5 14.03.2022	3,400,000.00	3,401,867.56	USD	2923822.574	280802921.9	0.010412365
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0009805633	Dsv Miljø Holding A/S FRN 10.05.2021	2,100,000.00	2,108,604.41	EUR	2108604.41	280802921.9	0.007509197
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010810872	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,800,000.00	1,892,437.19	USD	1626503.816	280802921.9	0.005792332
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USF2893TAM83	Electricite De France Var Perp Call 22.01.20	1,500,000.00	1,485,328.80	USD	1276604.041	280802921.9	0.004546263
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FR0011401728	Electricite De France Var Perp Call 29.01.20	1,700,000.00	1,764,256.53	GBP	1970875.266	280802921.9	0.007018649
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1014987355	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	341,812.46	GBP	381839.913	280802921.9	0.001359815
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	US29265WAA62	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,800,215.02	USD	1547241.103	280802921.9	0.005510061
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010793888	Enronav Luxembourg 7.5 31.05.2022	3,400,000.00	3,459,269.11	USD	2973157.811	280802921.9	0.010588059
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	DK0030401278	European Energy FRN 25.05.2021	1,300,000.00	1,388,437.41	EUR	1388437.413	280802921.9	0.004944526
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010714512	Exmar NV FRN 07.07.2019	10,000,000.00	10,492,318.10	NOK	1078347.023	280802921.9	0.003840227
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010811268	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,738,860.19	USD	2353983.833	280802921.9	0.008383046
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010833491	Fastighets AB Trianon FRN 26.02.2021	7,000,000.00	7,094,500.10	SEK	667387.2872	280802921.9	0.002376711
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FI4000161906	Forchem Oy 4.90 02.07.2020	785,740.00	809,524.31	EUR	809524.3139	280802921.9	0.002882891
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1417876163	Four Finance SA 11.25 23.05.2021	1,800,000.00	1,938,915.44	EUR	1938915.439	280802921.9	0.006904898

20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010826092	Frigaard Property Group FRN 15.06.2021	7,000,000.00	7,135,941.69	NOK	733395.7481	280802921.9	0.002611781
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010767858	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,335,244.62	NOK	2192727.794	280802921.9	0.007808778
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USG37585AC37	Gaslog Ltd 8.875 22.03.2022	600,000.00	639,616.18	USD	549734.5788	280802921.9	0.001957724
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010710882	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,421,649.71	USD	2940824.845	280802921.9	0.010472914
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USY27183AA39	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	412,724.46	USD	354726.6501	280802921.9	0.001263258
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010812092	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,455,768.20	NOK	1074590.611	280802921.9	0.00382685
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010786056	Golar LNG Partners LP FRN 15.05.2017	3,600,000.00	3,626,984.38	USD	3117305.01	280802921.9	0.011101398
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010736481	Golar LNG Partners LP FRN 22.05.2020	2,200,000.00	2,183,465.72	USD	1876635.772	280802921.9	0.006683106
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FR0011896513	Groupama SA Var Perp Call 28.05.2024	2,600,000.00	2,980,162.71	EUR	2980162.707	280802921.9	0.010613005
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS0165483164	HBOS Capital Funding Lp Perp Call 23.06.2021	2,000,000.00	2,052,401.37	USD	1763989.145	280802921.9	0.006281947
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010101576	Hoist Group Holding Interessenter AB FRN	17,000,000.00	16,988,194.93	SEK	1598097.846	280802921.9	0.005691172
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010808835	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	15,514,822.91	NOK	1594534.491	280802921.9	0.005678483
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010782949	Høegh LNG Holdings Ltd. FRN 01.02.2022	20,000,000.00	20,071,420.35	NOK	2062838.372	280802921.9	0.007346214
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010739683	Høegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,047,402.14	USD	1759692.428	280802921.9	0.006266646
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010807092	Ice Group Scandinavia Holdings AS FRN 12.11.2021	10,000,000.00	9,809,600.85	NOK	1008180.821	280802921.9	0.00359035
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	DK0030406152	Idavang A/S FRN 11.12.2021	1,800,000.00	1,805,594.53	USD	1805594.535	280802921.9	0.006430113
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1458419501	IDH Finance Plc 6.25 15.08.2022	1,980,000.00	1,847,931.58	GBP	2064330.959	280802921.9	0.007351529
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010714561	Jacktel AS 7 09.07.2019	3,100,000.00	3,153,263.76	EUR	3153263.763	280802921.9	0.011229455
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1489817525	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	12,016,010.09	SEK	1130359.048	280802921.9	0.004025453
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010815749	Jøtul Group FRN 31.01.2022	9,000,000.00	8,868,025.78	NOK	911410.5305	280802921.9	0.00324573
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010779291	Kistefos AS FRN 05.12.2019	3,000,000.00	3,207,895.82	NOK	329691.1961	280802921.9	0.001174102
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010809700	Kistefoss AS FRN 08.11.2021	26,000,000.00	26,990,795.53	NOK	2773976.517	280802921.9	0.009878731
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010779549	Claveness Ship Holding AS FRN 27.05.2021	6,000,000.00	6,218,826.79	NOK	639139.349	280802921.9	0.002276114
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1217882171	Kommunal Landskap VAR10.06.2045	1,600,000.00	1,751,206.92	EUR	1751206.921	280802921.9	0.006236427
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FI4000148705	Kotkamills Group Oyj 8.25 13.03.2020	1,253,700.00	1,343,578.54	EUR	1343578.539	280802921.9	0.004784774
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010023572	Legres AB FRN 29.12.2020	5,000,000.00	5,361,216.35	SEK	504335.4126	280802921.9	0.001796048
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010786577	Link Mobility Group ASA 4.75 24.02.2022	1,300,000.00	1,374,444.39	EUR	1374444.393	280802921.9	0.004894694
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1043550307	Lloyds TSB Bank PLC Var Perp Call 27.06.20	800,000.00	833,489.31	GBP	9303315827	280802921.9	0.003315827
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1043545059	Lloyds TSB Bank PLC Var Perp Call 27.06.20	500,000.00	538,977.76	EUR	538977.7553	280802921.9	0.001919416
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1043552188	Lloyds TSB Bank PLC Var Perp Call 27.06.20	200,000.00	223,095.81	GBP	249221.1247	280802921.9	0.00088753
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	US58003XAA00	McDermott Escrow 1/ESC 2 10.625 01.05.2	3,700,000.00	4,071,609.94	USD	3999449.887	280802921.9	0.012462299
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010795701	Metalcorp Group 7.0 06.06.2022	2,000,000.00	2,045,522.28	EUR	2045522.276	280802921.9	0.007284548
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010805872	MPC Container Ships Invest BV FRN 22.09.2021	2,200,000.00	2,276,460.10	USD	1956562.179	280802921.9	0.006967742
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1043181269	Nationwide Building Society Var Perp Call 2	2,300,000.00	2,387,461.13	GBP	2667041.341	280802921.9	0.009497912
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010785959	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,074,318.70	USD	1782826.56	280802921.9	0.006349031
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010822562	Nemaska Lithium Inc 11.25 30.05.2023	2,600,000.00	2,721,808.40	USD	239328.238	280802921.9	0.008330854
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0006758249	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,434,751.25	SEK	605323.9999	280802921.9	0.00215569
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1202091671	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,172,384.30	NOK	1054465.856	280802921.9	0.00372313
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1202090947	Nordea Bank AB Var Perp Call 13.09.2021	1,900,000.00	1,935,788.46	USD	1663763.183	280802921.9	0.005925021
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	US65557DAM39	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	719,077.48	USD	618029.6304	280802921.9	0.002200937
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1577963058	Norican Group ApS 4.5 15.05.2023	3,026,000.00	2,938,625.61	EUR	2938625.613	280802921.9	0.010465082
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010780612	Norlandia Health & Care Group AS FRN 20.	5,000,000.00	4,738,125.76	SEK	4972720.6081	280802921.9	0.01587308
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010780604	Norlandia Health & Care Group As FRN 20.	7,000,000.00	6,750,118.43	NOK	693742.798	280802921.9	0.002470568
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0011615004	North Investment Group FRN 12.09.2021	7,500,000.00	7,500,000.00	SEK	705533.1008	280802921.9	0.002512556
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010822893	Nortura SA FRN 25.05.2078	10,000,000.00	10,105,483.45	NOK	1038590.128	280802921.9	0.003698644
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010774417	Ocean Yield ASA FRN 23.09.2021	5,000,000.00	5,218,585.81	NOK	536339.6741	280802921.9	0.001910022
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010796238	Oddfell SE FRN 13.06.2022	15,000,000.00	15,232,184.78	NOK	1565486.383	280802921.9	0.005575036
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010782584	Oddfell SE FRN 25.01.2021	12,000,000.00	12,216,100.32	NOK	1255508.581	280802921.9	0.004471138
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1539823093	Oilflow SPV 1 DAC 12 13.01.2022	3,000,000.00	3,147,980.13	USD	2705612.491	280802921.9	0.009635272
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	FI4000331004	Outokumpu Oyj 4.125 18.06.2024	1,100,000.00	1,121,955.04	EUR	1121955.041	280802921.9	0.003955525
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USR69628AD84	Petroleum Geo-Services ASA 7.375 15.12.2	3,600,000.00	3,677,001.64	USD	3160293.63	280802921.9	0.01125449
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010767619	Pioneer Property Properties AS FRN 28.05.20.	5,000,000.00	5,172,967.78	NOK	531651.2856	280802921.9	0.001893325
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010830950	Polygon AB 4 23.02.2023	2,200,000.00	2,262,701.60	EUR	2262701.6	280802921.9	0.00805797
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010771025	Profase SE 0 23.08.2021	3,403,151.00	3,940,848.86	NOK	405020.3775	280802921.9	0.001442365
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010806219	Raufoss Industripark FRN 28.09.2020	15,000,000.00	15,544,851.51	NOK	1597620.677	280802921.9	0.005689473
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010297804	Rottneros AB FRN 01.09.2022	5,000,000.00	5,125,524.01	SEK	482163.5798	280802921.9	0.001717089
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	DE000A0E6C37	Royal Bank of Scotland Gr Plc Var Perp Call	1,750,000.00	1,780,334.26	EUR	1780334.263	280802921.9	0.006340156
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1584996737	RSA Insurance Group Plc FRN Perp Call 27.1	21,000,000.00	22,299,564.94	EUR	2097744.16	280802921.9	0.007440521
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010414599	Samhallsbyggnadsbolaget FRN Perp Call 29	12,000,000.00	12,898,894.30	SEK	1213412.919	280802921.9	0.004321226
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010414581	Samhallsbyggnadsbolaget i Norden AB FRN	12,000,000.00	12,181,800.39	SEK	1145955.12	280802921.9	0.00480994
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010820616	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,368,370.74	EUR	1368370.741	280802921.9	0.0040873064
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010809684	Scatec Solar AS FRN 17.11.2021	15,000,000.00	15,512,100.29	NOK	1594254.674	280802921.9	0.005677486
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USG8000AAA19	Seadrill New Finance 12 15.07.2025 PIK	645,000.00	697,247.10	USD	599266.9532	280802921.9	0.002134119
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010814312	SG Bidco AS AS FRN 31.01.2022	1,400,000.00	1,432,155.19	USD	1230902.612	280802921.9	0.004383511
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010826456	ShaMaran Petroleum Corp 12 05.07.2023	1,900,000.00	1,952,980.81	USD	1678539.586	280802921.9	0.005977643
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010831597	Ship Finance International Limited FRN 13.1	9,000,000.00	9,022,500.00	NOK	927286.6038	280802921.9	0.003302268

20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010705742	Ship Finance International Limited FRN 19.1	13,000,000.00	13,222,213.44	NOK	1358911.764	280802921.9	0.004839379
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010797996	Ship Finance International Limited FRN 22.1	13,000,000.00	13,524,421.18	NOK	1389971.138	280802921.9	0.004949988
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010815053	Siccar Point Energy Bonds PLC 9 31.01.202	2,400,000.00	2,499,305.00	USD	2148091.962	280802921.9	0.007649821
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1683455429	Sirius International Group FRN 22.09.2047	21,000,000.00	21,482,045.80	SEK	2020839.251	280802921.9	0.007196646
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USF8586CRW49	Societe Generale SA Var Perp Call 18.12.20	100,000.00	106,419.16	USD	91464.68629	280802921.9	0.000325726
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USW8758PAK22	Stena AB 7 01.02.2024	4,798,000.00	4,553,835.77	USD	3913911.277	280802921.9	0.013938285
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USB58577AR03	Stena AB 7 01.02.2024 PP	1,700,000.00	1,609,239.55	USD	1383102.322	280802921.9	0.004925527
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USL62788AA99	Stena Intern BV 5.75 01.03.2024	900,000.00	864,854.06	USD	743321.0691	280802921.9	0.002647127
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	US85858EA10	Stena International SA 5.75 01.03.2024	500,000.00	479,690.50	USD	412285.779	280802921.9	0.001468239
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010733819	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,106,329.58	NOK	422027.6437	280802921.9	0.001502932
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010705551	Stolt-Nielsen Limited FRN 18.03.2021	30,000,000.00	30,235,192.63	NOK	3107419.129	280802921.9	0.011066192
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010805765	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,602,950.88	USD	1377697.365	280802921.9	0.004906279
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010296632	Sunborn (Gibraltar) Limited FRN 05.09.202	1,800,000.00	1,786,249.99	EUR	1786249.986	280802921.9	0.006361223
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1190655776	Swedbank AB Var Perp Call 17.03.2020	1,800,000.00	1,847,948.57	USD	1588266.925	280802921.9	0.005656162
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1535953134	Swedbank AB Var Perp Call 17.03.2022	600,000.00	620,582.80	USD	533375.8487	280802921.9	0.001899467
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	XS1713462742	Sydbank AS Var Perp Call 25.08.2025	1,400,000.00	1,459,176.20	EUR	1459176.2	280802921.9	0.005196442
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010735731	Teekay LNG Partners L.P. FRN 19.05.2020	23,000,000.00	23,233,833.53	NOK	2387855.094	280802921.9	0.008503669
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010777089	Teekay LNG Partners L.P. FRN 28.10.2021	20,000,000.00	21,231,200.71	NOK	2182034.691	280802921.9	0.007770698
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010830979	Teekay LNG Partners L.P. FRN 29.08.2023	5,000,000.00	5,017,200.09	NOK	515642.2761	280802921.9	0.001836314
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010801707	Teekay Shuttle Tankers LLC 7.125 15.08.20	4,800,000.00	4,769,277.12	USD	4099077.886	280802921.9	0.014597704
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010801095	Tiir Ltd 9.5 19.07.2022	4,800,000.00	5,303,968.37	USD	4558632.032	280802921.9	0.016234276
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	SE0010832071	Transcom Holding AB 6.5 22.03.2023	2,600,000.00	2,526,552.93	EUR	2526552.925	280802921.9	0.008997602
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	US893830BE80	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,093,501.25	USD	939837.774	280802921.9	0.003346966
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USG90073AA86	Transocean Inc 9.00 15.07.2023	700,000.00	758,031.25	USD	651509.4542	280802921.9	0.002320166
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010808231	Tulip Oil Netherlands Offshore B.V FRN 25.	1,900,000.00	1,976,819.03	USD	1976819.028	280802921.9	0.007039881
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010708506	Veritas Petroleum Services BV 7 01.04.201	2,000,000.00	2,065,588.61	USD	1775323.259	280802921.9	0.00632231
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010804198	Vieo BV FRN 07.09.2022	3,000,000.00	1,820,064.17	EUR	1820064.169	280802921.9	0.006481643
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010714033	VV Holding AS FRN 10.07.2019	21,258,642.00	21,935,777.26	NOK	2254447.481	280802921.9	0.008028576
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	USK9897UA846	Welltec AS 9.5 01.12.2022 Series REGS	1,100,000.00	1,141,038.59	USD	980694.964	280802921.9	0.003492467
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Bond	NO0010675572	Western Bulk FRN 19.04.2019	4,000,000.00	4,137,882.13	NOK	425270.4533	280802921.9	0.001514448
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/GBP_20181115		-12,055,986.75	-12,036,909.64	GBP	-13446474.69	280802921.9	-0.047885808
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/GBP_20181115		13,470,000.00	13,481,677.92	EUR	13481677.92	280802921.9	0.048011174
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/NOK_20181009		-253,633,689.00	-253,750,564.04	EUR	-253750564	280802921.9	-0.903660697
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/NOK_20181009		2,402,754,366.85	2,400,371,361.18	NOK	246697944.9	280802921.9	0.878544793
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/NOK_20181115		70,500,000.00	70,561,120.53	EUR	70561120.53	280802921.9	0.251283427
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/NOK_20181115		-675,056,535.00	-673,613,671.70	NOK	-69230582.87	280802921.9	-0.246545094
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/SEK_20181115		-148,575,315.75	-148,794,916.52	SEK	-13997298.51	280802921.9	-0.04984741
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/SEK_20181115		14,270,000.00	14,282,371.49	EUR	14282371.49	280802921.9	0.050862617
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		-1,090,508.23	-1,085,697.46	USD	-933130.6059	280802921.9	-0.00332308
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		280,000.00	280,242.75	EUR	280242.75	280802921.9	0.000998005
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		95,800,000.00	95,883,054.56	EUR	95883054.56	280802921.9	0.341460316
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		-320,978.84	-319,582.16	USD	-274673.107	280802921.9	-0.00097817
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		450,000.00	450,395.55	EUR	450395.55	280802921.9	0.001603956
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		-109,793,027.00	-109,315,281.53	USD	-93953830.28	280802921.9	-0.334589931
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		700,000.00	700,615.31	EUR	700615.31	280802921.9	0.002495043
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		-515,880.00	-513,604.20	USD	-441430.3395	280802921.9	-0.001572029
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		950,000.00	950,835.06	EUR	950835.06	280802921.9	0.00338613
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Currency Swap	EUR/USD_20181115		-798,051.24	-794,530.64	USD	-682879.7937	280802921.9	-0.002431883
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Equity	BMG7998G1069	Seadrill Ltd	9,338.00	181,717.48	USD	156181.7619	280802921.9	0.000556197
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Equity	BMG8000W1139	Seadrill Ltd Com Reg S	56,094.00	9,143,322.00	NOK	939704.0737	280802921.9	0.003346449
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Future		Bund Sep 18 / RXU8	-8,500,000.00	0.00	USD	0	280802921.9	0
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Future		10Yr Treasury Note Des 18 / TYZ8	-8,900,000.00	0.00	USD	0	280802921.9	0
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	Future		5 Yr Treasury Note Des 18 / FVZ8	-7,300,000.00	0.00	USD	0	280802921.9	0
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	FX forward		EUR/NOK_20181009	41,626,508.00	41,614,650.68	NOK	4276941.879	280802921.9	0.015231116
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	FX forward		EUR/NOK_20181009	25,601,211.06	25,575,820.27	NOK	2628552.565	280802921.9	0.009360845
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	FX forward		EUR/NOK_20181009	39,056,924.00	39,013,766.02	NOK	4009636.198	280802921.9	0.014279183
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	FX forward		EUR/NOK_20181009	-4,400,000.00	-4,400,574.52	EUR	-4400574.52	280802921.9	-0.015671399
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	FX forward		EUR/NOK_20181009	-4,000,000.00	-4,002,053.97	EUR	-4002053.97	280802921.9	-0.014252181
20180831	LU1303786500	DNB SICAV-High Yield Institutional / EUR	FX forward		EUR/NOK_20181009	-2,676,773.00	-2,678,006.46	EUR	-2678006.46	280802921.9	-0.009536961
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS0154961188	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,513,866.91	GBP	1691146.125	288021045.4	0.005871606
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Bank account - DKK	9,634.51	9,634.51	DKK	1292.313412	288021045.4	4.48687E-06
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Bank account - EUR	13,454,699.74	13,454,699.74	EUR	13454699.74	288021045.4	0.000918754
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Bank account - EUR	13,454,699.74	13,454,699.74	EUR	13454699.74	288021045.4	0.04579554
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Bank account - GBP	21,583.41	21,583.41	GBP	24110.9043	288021045.4	8.37123E-05
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Bank account - NOK	94,336,655.11	94,336,655.11	NOK	9695441.012	288021045.4	0.0033662266
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Bank account - SEK	-3,961,245.61	-3,961,245.61	SEK	-372638.6531	288021045.4	-0.00129379

20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - USD	643,555.74	643,555.74	USD	553120.5329	288021045.4	0.000935661
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - USD	643,555.74	643,555.74	USD	553120.5329	288021045.4	0.000984756
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	AINMT Scandinavia Holdings AS FRN 07.04	9,000,000.00	8,817,741.09	NOK	906242.5261	288021045.4	0.003146446
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker ASA FRN 07.09.2022	13,000,000.00	14,412,048.91	NOK	1481196.995	288021045.4	0.005142669
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker ASA FRN 31.01.2023	26,000,000.00	26,101,905.92	NOK	2682620.969	288021045.4	0.009313976
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker BP ASA 5.875 31.03.2025	900,000.00	948,693.29	USD	815378.8484	288021045.4	0.00283097
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker BP ASA 6 01.07.2022	2,300,000.00	2,392,384.40	USD	2056196.301	288021045.4	0.007139049
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker Solutions ASA FRN 25.07.2022	21,000,000.00	21,452,200.48	NOK	2204747.922	288021045.4	0.007654815
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	American Tanker Inc 9.25 22.02.2022	1,800,000.00	1,797,386.65	USD	1544810.189	288021045.4	0.005363532
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Arise AB FRN 16.03.2021	14,000,000.00	14,171,500.98	SEK	1333128.403	288021045.4	0.00462858
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,451,139.54	EUR	1451139.543	288021045.4	0.005038311
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	AX V Inv1 Holding ApS FRN 29.06.2022	2,800,000.00	2,833,532.49	EUR	2833532.491	288021045.4	0.009837936
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Axactor AB FRN 23.06.2021	3,100,000.00	3,184,648.60	EUR	3184648.601	288021045.4	0.011057
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Banco Bilbao Vizcaya Arg Var Perp Call 19.1	2,800,000.00	2,832,882.04	EUR	2832882.044	288021045.4	0.009835677
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Barclays Bank Plc 4.75 15.03.2049	1,000,000.00	1,014,330.95	EUR	1014330.951	288021045.4	0.003521725
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Barclays Plc Var Perp Call 15.12.2020	700,000.00	785,790.65	EUR	785790.6456	288021045.4	0.00272824
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Beerenberg Holdco II AS FRN 24.02.2021	19,000,000.00	19,791,841.06	NOK	2034104.636	288021045.4	0.007062347
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,096,896.56	SEK	479470.5648	288021045.4	0.001664707
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BEWi Group AB FRN 19.04.2022	1,000,000.00	1,009,962.25	EUR	1009962.246	288021045.4	0.003506557
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,305,947.39	NOK	2292491.682	288021045.4	0.007959459
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bonheur ASA FRN 09.11.2020	8,000,000.00	8,063,324.74	NOK	828707.4555	288021045.4	0.002877246
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bonheur ASA FRN 24.05.2022	11,000,000.00	11,148,906.54	NOK	1145827.84	288021045.4	0.003978278
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Borealis Finance LLC 7.5 16.11.2022	3,200,000.00	3,252,846.14	USD	2795742.279	288021045.4	0.009706729
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Borgestad ASA FRN 03.10.2021	6,000,000.00	6,065,751.67	NOK	623407.0675	288021045.4	0.00216445
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bulk Industrier AS FRN 26.05.2021	21,000,000.00	21,436,661.63	NOK	2203150.918	288021045.4	0.007649271
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Limited FRN 11.03.2021	23,000,000.00	23,135,796.14	NOK	2377779.311	288021045.4	0.008255575
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Limited FRN 16.06.2020	7,000,000.00	7,090,866.97	NOK	728763.1979	288021045.4	0.002530243
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Ltd FRN 15.03.2020	2,160,000.00	2,190,299.78	NOK	225107.8577	288021045.4	0.000781567
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	13,126,287.05	NOK	1349052.939	288021045.4	0.004683869
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	B2Holding AS FRN 04.10.2021	900,000.00	961,307.46	EUR	961307.4556	288021045.4	0.003337629
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	B2Holding AS FRN 14.11.2022	1,600,000.00	1,572,926.92	EUR	1572926.918	288021045.4	0.005461153
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	B2Holding ASA FRN 23.05.2023	1,400,000.00	1,386,029.33	EUR	1386029.328	288021045.4	0.00481225
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Care Bidco AS FRN 24.03.2021	4,000,000.00	3,991,357.95	NOK	410211.4449	288021045.4	0.001424241
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Casino Guichard Perrachon SA Var Perp Ca	2,100,000.00	1,403,852.30	EUR	1403852.302	288021045.4	0.004874131
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Cembrit Group A/S FRN 20.03.2021	2,100,000.00	1,788,384.16	EUR	1788384.161	288021045.4	0.006209213
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Chembulk Holding LLC 8 02.02.2023	2,000,000.00	2,026,904.86	USD	1742075.509	288021045.4	0.006048431
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Cibus Nordic Real Estate AB FRN 26.05.202	1,400,000.00	1,432,801.09	EUR	1432801.093	288021045.4	0.00497464
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	CIPP Technology Solutions AS FRN 04.04.20	700,000.00	716,645.82	EUR	716645.8178	288021045.4	0.002488172
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Color Group AS FRN 02.06.2020	18,000,000.00	18,801,690.02	NOK	1932341.954	288021045.4	0.00670903
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Color Group AS FRN 23.09.2022	8,000,000.00	8,131,425.27	NOK	835706.4808	288021045.4	0.002901547
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Color Group ASA FRN 17.12.2020	2,000,000.00	2,119,942.18	NOK	217876.8617	288021045.4	0.000756462
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Containerships Ltd Oy FRN 22.11.2021	1,200,000.00	1,235,708.56	EUR	1235708.556	288021045.4	0.004290341
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Corral Petroleum Holding VAR 15.05.2021	3,100,000.00	3,458,245.81	EUR	3458245.806	288021045.4	0.012006921
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Coventry Building Society Var Perp	3,100,000.00	3,232,302.26	GBP	3610816.387	288021045.4	0.012536641
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	7,021,407.33	NOK	721624.4899	288021045.4	0.002505458
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Credit Agricole SA Var Perp Call 23.01.202	3,400,000.00	3,652,557.80	USD	3139284.747	288021045.4	0.010899498
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Credit Suisse Group SA Var Perp Call 18.12	400,000.00	404,348.56	USD	347527.7669	288021045.4	0.001206605
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Danske Bank AS Var Perp Call 28.03.2024	3,695,000.00	3,653,385.17	USD	3139995.85	288021045.4	0.010901967
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Deutsche Bank AG Var Perp Call 30.04.202	1,600,000.00	1,550,604.83	EUR	1550604.828	288021045.4	0.005383651
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Diamond Offshore Drilling Inc 4.875 01.11.	3,400,000.00	2,489,572.35	USD	2139726.987	288021045.4	0.007429065
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DKT Finance ApS 7 17.06.2023	1,800,000.00	1,945,451.21	EUR	1945451.206	288021045.4	0.006754545
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DNB Bank ASA Var Perp Call 26.03.2020	3,000,000.00	3,098,825.04	USD	2663364.881	288021045.4	0.009247119
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DNO ASA 8.75 18.06.2020	1,000,000.00	1,048,398.55	USD	961073.1017	288021045.4	0.003128497
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DNO ASA 8.75 31.05.2023	4,000,000.00	4,054,877.84	USD	3485069.05	288021045.4	0.01210005
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DOF Subsea AS 9.5 14.03.2022	3,400,000.00	3,401,867.56	USD	2923822.574	288021045.4	0.01015142
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Dsv Miljø Holding A/S FRN 10.05.2021	2,100,000.00	2,108,604.41	EUR	2108604.41	288021045.4	0.007321008
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,800,000.00	1,892,437.19	USD	1626503.816	288021045.4	0.00564717
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Electricite De France Var Perp Call 22.01.20	1,500,000.00	1,485,328.80	USD	1276604.041	288021045.4	0.004432329
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Electricite De France Var Perp Call 29.01.20	1,700,000.00	1,764,256.53	GBP	1970857.266	288021045.4	0.006842754
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	341,812.46	GBP	381839.913	288021045.4	0.001325736
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,800,215.02	USD	1547241.103	288021045.4	0.005371972
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Euronav Luxembourg 7.5 31.05.2022	3,400,000.00	3,459,269.11	USD	2973157.811	288021045.4	0.01032271
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	European Energy FRN 25.05.2021	1,300,000.00	1,388,437.41	EUR	1388437.413	288021045.4	0.004820611
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Exmar NV FRN 07.07.2019	10,000,000.00	10,492,318.10	NOK	1078347.023	288021045.4	0.003743987
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,738,860.19	USD	2353983.833	288021045.4	0.008172958
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Fastighets AB Trianon FRN 26.02.2021	7,000,000.00	7,094,500.10	SEK	667387.2872	288021045.4	0.002317148

20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000161906	Forchem Oy 4.90 02.07.2020	785,740.00	809,524.31	EUR	809524.3139	288021045.4	0.002810643
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1417876163	Four Finance SA 11.25 23.05.2021	1,800,000.00	1,938,915.44	EUR	1938915.439	288021045.4	0.006731853
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010826092	Frigaard Property Group FRN 15.06.2021	7,000,000.00	7,135,941.69	NOK	733395.7481	288021045.4	0.002546327
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010767858	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,335,244.62	NOK	2192727.794	288021045.4	0.007613082
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USG37585AC37	Gaslog Ltd 8.875 22.03.2022	600,000.00	639,616.18	USD	549734.5788	288021045.4	0.001908661
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010710882	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,421,649.71	USD	2940824.845	288021045.4	0.010210451
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USY27183AA39	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	412,724.46	USD	354726.6501	288021045.4	0.0012316
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010812092	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,455,768.20	NOK	1074590.611	288021045.4	0.003730945
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010786056	Golar LNG Partners LP FRN 15.05.2017	3,600,000.00	3,626,984.38	USD	3117305.01	288021045.4	0.010823185
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010736481	Golar LNG Partners LP FRN 22.05.2020	2,200,000.00	2,183,465.72	USD	1876635.772	288021045.4	0.00651562
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FR0011896513	Groupama SA Var Perp Call 28.05.2024	2,600,000.00	2,980,162.71	EUR	2980162.707	288021045.4	0.010347031
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS0165483164	HBOS Capital Funding Lp Perp Call 23.06.2021	2,000,000.00	2,052,401.37	USD	1763989.145	288021045.4	0.006124515
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010101576	Hoist Group Holding Interesster AB FRN 2017	17,000,000.00	16,988,194.93	SEK	1598097.846	288021045.4	0.005548545
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010808835	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	15,514,822.91	NOK	1594534.491	288021045.4	0.005536174
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010782949	Høegh LNG Holdings Ltd. FRN 01.02.2022	20,000,000.00	20,071,420.35	NOK	2062838.372	288021045.4	0.00716211
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010739683	Høegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,047,402.14	USD	1759692.428	288021045.4	0.006109597
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010807092	Ice Group Scandinavia Holdings AS FRN 12.2017	10,000,000.00	9,809,600.95	NOK	1008180.821	288021045.4	0.003500372
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DK0030406152	Idavang A/S FRN 11.12.2021	1,800,000.00	1,805,594.53	EUR	1805594.535	288021045.4	0.006268967
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1458419501	IDH Finance Plc 6.25 15.08.2022	1,980,000.00	1,847,931.58	GBP	2064330.959	288021045.4	0.007167292
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010714561	Jackett AS 7 09.07.2019	3,100,000.00	3,153,263.76	EUR	3153263.763	288021045.4	0.010948032
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1489817525	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	12,016,010.09	SEK	1130359.048	288021045.4	0.003924571
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010815749	Jøtul Group FRN 31.01.2022	9,000,000.00	8,868,025.78	NOK	911410.5305	288021045.4	0.003164389
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010779291	Kistefos AS FRN 05.12.2019	3,000,000.00	3,207,895.82	NOK	329691.1961	288021045.4	0.001144677
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010809700	Kistefoss AS FRN 08.11.2021	26,000,000.00	26,990,795.53	NOK	2773976.517	288021045.4	0.009631159
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010779549	Klaveness Ship Holding AS FRN 27.05.2021	6,000,000.00	6,218,826.97	NOK	639139.349	288021045.4	0.002219072
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1217882171	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,751,206.92	EUR	1751206.921	288021045.4	0.006080135
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000148705	Kotkamills Group Oyj 8.25 13.03.2020	1,253,700.00	1,343,578.54	EUR	1343578.539	288021045.4	0.004664862
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010023572	Legres AB FRN 29.12.2020	5,000,000.00	5,361,216.35	SEK	504335.4126	288021045.4	0.001751037
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010786577	Link Mobility Group ASA 4.75 24.02.2022	1,300,000.00	1,374,444.39	EUR	1374444.393	288021045.4	0.004772028
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1043550307	Lloyds TSB Bank PLC Var Perp Call 27.06.20	800,000.00	833,489.31	GBP	931093.8839	288021045.4	0.003232729
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1043545059	Lloyds TSB Bank PLC Var Perp Call 27.06.20	500,000.00	538,977.76	EUR	538977.7553	288021045.4	0.001871314
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1043552188	Lloyds TSB Bank PLC Var Perp Call 27.06.20	200,000.00	223,095.81	GBP	24921.1247	288021045.4	0.000865288
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US58003XAA00	McDermott Escrow 1/ESC 2 10.625 01.05.2	3,700,000.00	4,071,609.94	USD	3499449.887	288021045.4	0.01214998
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010795701	Metalcorp Group 7 0.06.06.2022	2,000,000.00	2,045,522.28	EUR	2045522.276	288021045.4	0.007101989
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010805872	MPC Container Ships Invest BV FRN 22.09.2017	2,200,000.00	2,276,460.10	USD	1956562.179	288021045.4	0.006793122
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1043181269	Nationwide Building Society Var Perp Call 2017	2,300,000.00	2,387,461.13	GBP	2667041.341	288021045.4	0.009259884
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010785959	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,074,318.70	USD	1782826.56	288021045.4	0.006189918
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010822562	Nemaska Lithium Inc 11.25 30.05.2023	2,600,000.00	2,721,808.40	USD	2339328.238	288021045.4	0.008122074
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0006758249	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,434,751.25	SEK	605323.9999	288021045.4	0.002101666
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1202091671	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,172,384.30	NOK	1045465.856	288021045.4	0.003629825
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1202090947	Nordea Bank AB Var Perp Call 13.09.2021	1,900,000.00	1,935,788.46	USD	1663763.183	288021045.4	0.005776533
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US65557DAM39	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	719,077.48	USD	618029.6304	288021045.4	0.002145779
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1577963058	Norican Group ApS 4.5 15.05.2023	3,026,000.00	2,938,625.61	SEK	2938625.613	288021045.4	0.010202816
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010780612	Norlandia Health & Care Group AS FRN 20.2017	5,000,000.00	4,738,125.76	SEK	445720.6081	288021045.4	0.001547528
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010780604	Norlandia Health & Care Group As FRN 20.2017	7,000,000.00	6,750,118.43	NOK	693742.798	288021045.4	0.002408653
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0011615004	North Investment Group FRN 12.09.2021	7,500,000.00	7,500,000.00	SEK	705533.1008	288021045.4	0.002449589
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010822893	Nortura SA FRN 25.05.2078	10,000,000.00	10,105,483.45	NOK	1038590.128	288021045.4	0.003605952
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010774417	Ocean Yield ASA FRN 23.09.2021	5,000,000.00	5,218,585.81	NOK	536339.6741	288021045.4	0.001862154
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010796238	Odffjell SE FRN 13.06.2022	15,000,000.00	15,232,184.78	NOK	1565486.383	288021045.4	0.005435319
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010782584	Odffjell SE FRN 25.01.2021	12,000,000.00	12,216,100.32	NOK	125508.581	288021045.4	0.004359086
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1539823093	Oilflow SPV 1 DAC 12 13.01.2022	3,000,000.00	3,147,980.13	USD	2705612.491	288021045.4	0.009393801
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000331004	Outokumpu Oyj 4.125 18.06.2024	1,100,000.00	1,121,955.04	EUR	1121955.041	288021045.4	0.003895393
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US969628AD84	Petroleum Geo-Services ASA 7.375 15.12.2	3,600,000.00	3,677,001.64	USD	3160293.63	288021045.4	0.01097244
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010767619	Pioneer Public Properties AS FRN 28.05.20.2017	5,000,000.00	5,172,967.78	NOK	531651.2856	288021045.4	0.001845877
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010830950	Polygon AB 4 23.02.2023	2,200,000.00	2,262,701.60	EUR	2262701.6	288021045.4	0.007856029
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010771025	Prosafe SE 0 23.08.2021	3,403,151.00	3,940,848.86	NOK	405020.3775	288021045.4	0.001406218
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010806219	Raufoss Industripark FRN 28.09.2020	15,000,000.00	15,544,851.51	NOK	1597620.677	288021045.4	0.005546889
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010297804	Rottneros AB FRN 01.09.2022	5,000,000.00	5,125,524.01	SEK	482163.5798	288021045.4	0.001674057
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DE000A0E6C37	Royal Bank of Scotland Gr Plc Var Perp Call 2017	1,750,000.00	1,780,334.26	EUR	1780334.263	288021045.4	0.006181265
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1584996737	RSA Insurance Group Plc FRN Perp Call 27.06.2017	21,000,000.00	22,299,564.94	SEK	2097744.16	288021045.4	0.007283302
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010414599	Samhallsbyggnadsbolaget FRN Perp Call 29.09.2017	12,000,000.00	12,898,894.30	SEK	1213412.919	288021045.4	0.004212931
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010414581	Samhallsbyggnadsbolaget i Norden AB FRN 2017	12,000,000.00	12,181,800.39	SEK	1145955.12	288021045.4	0.00397872
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010820616	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,368,370.74	EUR	1368370.741	288021045.4	0.00475094
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010809684	Scatec Solar AS FRN 17.11.2021	15,000,000.00	15,512,100.29	NOK	1594254.674	288021045.4	0.005535202
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USG8000AAA19	Seadrill New Finance 12 15.07.2025 PIK	645,000.00	697,247.10	USD	599266.9532	288021045.4	0.002080636
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010814312	SG Bidco AS AS FRN 31.01.2022	1,400,000.00	1,432,1				

20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010826456	ShaMaran Petroleum Corp 12 05.07.2023	1,900,000.00	1,952,980.81	USD	1678539.586	288021045.4	0.005827837
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010831597	Ship Finance International Limited FRN 13.0	9,000,000.00	9,022,500.00	NOK	927286.6038	288021045.4	0.003219151
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010705742	Ship Finance International Limited FRN 19.0	13,000,000.00	13,222,213.44	NOK	1358911.764	288021045.4	0.004718099
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010797996	Ship Finance International Limited FRN 22.0	13,000,000.00	13,524,421.18	NOK	1389971.138	288021045.4	0.004825936
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010815053	Siccar Point Energy Bonds PLC 9 31.01.202	2,400,000.00	2,499,305.00	USD	2148091.962	288021045.4	0.007458108
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1683455429	Sirius International Group FRN 22.09.2047	21,000,000.00	21,482,045.80	SEK	2020839.251	288021045.4	0.00701629
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USF8586CRW49	Societe Generale SA Var Perp Call 11.8.12	100,000.00	106,419.16	USD	91464.68629	288021045.4	0.000317563
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USW8758PAK22	Stena AB 7 01.02.2024	4,798,000.00	4,553,835.77	USD	3913911.277	288021045.4	0.013588977
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US858577AR03	Stena AB 7 01.02.2024 PP	1,700,000.00	1,609,239.55	USD	1383102.322	288021045.4	0.004802088
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USL62788AA99	Stena Intern BV 5.75 01.03.2024	900,000.00	864,854.06	USD	743321.0691	288021045.4	0.002580787
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US85858EAA10	Stena International SA 5.75 01.03.2024	500,000.00	479,694.50	USD	412285.779	288021045.4	0.001431443
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010793819	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,106,329.58	NOK	422027.6437	288021045.4	0.001465267
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010705551	Stolt-Nielsen Limited FRN 18.03.2021	30,000,000.00	30,235,192.63	NOK	3107419.129	288021045.4	0.010788861
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010805765	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,602,950.88	USD	1377697.365	288021045.4	0.004783322
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010296632	Sunborn (Gibraltar) Limited FRN 05.09.202	1,800,000.00	1,786,249.99	EUR	1786249.986	288021045.4	0.006201804
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1190655776	Svebank AB Var Perp Call 17.03.2020	1,800,000.00	1,847,948.57	USD	1588266.925	288021045.4	0.005514413
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1535953134	Svebank AB Var Perp Call 17.03.2022	600,000.00	620,582.80	USD	533735.8487	288021045.4	0.001851864
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1713462742	Sydbank AS Var Perp Call 25.08.2025	1,400,000.00	1,459,176.20	EUR	1459176.2	288021045.4	0.005066214
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010735731	Teekay LNG Partners L.P. FRN 19.05.2020	23,000,000.00	23,233,833.53	NOK	2387855.094	288021045.4	0.008290558
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010777089	Teekay LNG Partners L.P. FRN 28.10.2021	20,000,000.00	21,231,200.71	NOK	2182034.691	288021045.4	0.007575956
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010830979	Teekay LNG Partners L.P. FRN 29.08.2023	5,000,000.00	5,017,200.09	NOK	515642.2761	288021045.4	0.001790294
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010801707	Teekay Shuttle Tankers LLC 7.125 15.08.20	4,800,000.00	4,769,277.12	USD	4099077.886	288021045.4	0.014231869
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010801095	Tizir Ltd 9.5 19.07.2022	4,800,000.00	5,303,968.37	USD	4528632.032	288021045.4	0.015827427
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010832071	Transcom Holding AB 6.5 22.03.2023	2,600,000.00	2,526,552.93	USD	2526552.925	288021045.4	0.008772112
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US993830BE80	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,093,501.25	USD	939837.774	288021045.4	0.003263087
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USG90073AA86	Transocean Inc 9.00 15.07.2023	700,000.00	758,031.25	USD	651509.4542	288021045.4	0.002262602
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010808231	Tulip Oil Netherlands Offshore B.V FRN 25.	1,900,000.00	1,976,819.03	EUR	1976819.028	288021045.4	0.006863453
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010708506	Veritas Petroleum Services BV 7 01.04.201	2,000,000.00	2,065,588.61	USD	1775323.259	288021045.4	0.006163866
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010804198	Vieo BV FRN 07.09.2022	3,000,000.00	1,820,064.17	EUR	1820064.169	288021045.4	0.006319205
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010714033	VV Holding AS FRN 10.07.2019	21,258,642.00	21,935,777.26	NOK	2254447.481	288021045.4	0.007827371
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USK9897UAB46	Welltec AS 9.5 01.12.2022 Series REGS	1,100,000.00	1,141,038.59	USD	980694.964	288021045.4	0.003404942
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010675572	Western Bulk FRN 19.04.2019	4,000,000.00	4,137,882.13	NOK	425270.4533	288021045.4	0.001476526
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/GBP_20181115	-12,055,986.75	-12,036,909.64	GBP	-1344674.69	288021045.4	-0.046685737
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/GBP_20181115	13,470,000.00	13,481,677.92	USD	13481677.92	288021045.4	0.046807961
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20181115	-675,056,535.00	-673,613,671.70	NOK	-69230582.87	288021045.4	-0.240366404
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20181115	70,500,000.00	70,561,120.53	EUR	70561120.53	288021045.4	0.244985989
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/SEK_20181115	-148,575,315.75	-148,794,916.52	SEK	-13997298.51	288021045.4	-0.04859818
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/SEK_20181115	14,270,000.00	14,282,371.49	EUR	14282371.49	288021045.4	0.049587944
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	280,000.00	280,242.75	EUR	280242.75	288021045.4	0.000972994
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	-109,793,027.00	-109,315,281.53	USD	-93953830.28	288021045.4	-0.32620474
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	-320,978.84	-319,582.16	USD	-274673.107	288021045.4	-0.000953656
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	700,000.00	700,615.31	EUR	700615.31	288021045.4	0.002432514
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	-798,051.24	-794,530.64	USD	-682879.7937	288021045.4	-0.002370937
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	95,800,000.00	95,883,054.56	EUR	95883054.56	288021045.4	0.332902946
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	-515,880.00	-513,604.20	USD	-441430.3395	288021045.4	-0.001532632
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	950,000.00	950,835.06	EUR	950835.06	288021045.4	0.003301269
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	-1,090,508.23	-1,085,697.46	USD	-933130.6059	288021045.4	-0.0032398
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20181115	450,000.00	450,395.55	EUR	450395.55	288021045.4	0.001563759
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Equity	BMG7998G1069	Seadrill Ltd	9,338.00	181,717.48	USD	156181.7619	288021045.4	0.000542258
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Equity	BMG8000W1139	Seadrill Ltd Com Reg S	56,094.00	9,143,322.00	NOK	939704.0737	288021045.4	0.003262623
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future		Bund Sep 18 / RXU8	-8,500,000.00	0.00	USD	0	288021045.4	0
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future		10Yr Treasury Note Des 18 / TYZ8	-8,900,000.00	0.00	USD	0	288021045.4	0
20180831	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future		5 Yr Treasury Note Des 18 / FVZ8	-7,300,000.00	0.00	USD	0	288021045.4	0
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	ABS	XS0154961188	Unique Pub Finance Co 6.644 30.03.2032	1,550,000.00	1,513,866.91	GBP	1691146.125	287972183.6	0.005872602
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - DKK	9,634.51	9,634.51	DKK	1292.313412	287972183.6	4.48763E-06
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - EUR	13,454,699.74	13,454,699.74	EUR	13454699.74	287972183.6	0.00091891
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - EUR	13,454,699.74	13,454,699.74	EUR	13454699.74	287972183.6	0.045803311
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - GBP	21,583.41	21,583.41	GBP	24110.9043	287972183.6	8.37265E-05
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - NOK	94,336,655.11	94,336,655.11	NOK	9695441.012	287972183.6	0.033667978
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - SEK	-3,961,245.61	-3,961,245.61	SEK	-372638.6531	287972183.6	-0.001294009
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - USD	643,555.74	643,555.74	USD	553120.5329	287972183.6	0.00093582
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - USD	643,555.74	643,555.74	USD	553120.5329	287972183.6	0.000984923
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010789035	AINMT Scandinavia Holdings AS FRN 07.04	9,000,000.00	8,817,741.09	NOK	906242.5261	287972183.6	0.003146979
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010657398	Aker ASA FRN 07.09.2022	13,000,000.00	14,412,048.91	NOK	1481196.995	287972183.6	0.005143542
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814502	Aker ASA FRN 31.01.2023	26,000,000.00	26,101,905.92	NOK	2682620.969	287972183.6	0.009315556
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USR0140AAB54	Aker BP ASA 5.875 31.03.2025	900,000.00	948,693.29	USD	815378.8484	287972183.6	0.00283145

20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USR0140AAA71	Aker BP ASA 6 01.07.2022	2,300,000.00	2,392,384.40	USD	2056196.301	287972183.6	0.00714026
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814213	Aker Solutions ASA FRN 25.07.2022	21,000,000.00	21,452,200.48	NOK	2204747.922	287972183.6	0.007656114
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010777519	American Tanker Inc 9.25 22.02.2022	1,800,000.00	1,797,386.65	USD	1544810.189	287972183.6	0.005364442
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010920900	Arise AB FRN 16.03.2021	14,000,000.00	14,171,500.98	SEK	1333128.403	287972183.6	0.004629365
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000252119	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,451,139.54	EUR	1451139.543	287972183.6	0.005039166
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DK0030400890	AX V Inv1 Holding ApS FRN 29.06.2022	2,800,000.00	2,833,532.49	EUR	2833532.491	287972183.6	0.009839605
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010819725	Actactor AB FRN 23.06.2021	3,100,000.00	3,184,648.60	EUR	3184648.601	287972183.6	0.011058876
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1033661866	Banco Bilbao Vizcaya Arg Var Perp Call 19.0	2,800,000.00	2,832,882.04	EUR	2832882.044	287972183.6	0.009837346
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS0214398199	Barclays Bank Plc 4.75 15.03.2049	1,000,000.00	1,014,330.95	EUR	1014330.951	287972183.6	0.003522323
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1002801758	Barclays Plc Var Perp Call 15.12.2020	700,000.00	785,790.65	EUR	785790.6456	287972183.6	0.002728703
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010786296	Beerenberg Holdco II AS FRN 24.02.2021	19,000,000.00	19,791,841.06	NOK	2034104.636	287972183.6	0.007063546
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0009857980	BEWI Group AB FRN 08.06.2020	5,000,000.00	5,096,896.56	SEK	479470.5648	287972183.6	0.001664989
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010985556	BEWI Group AB FRN 19.04.2022	1,000,000.00	1,009,962.25	EUR	1009962.246	287972183.6	0.003507152
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010714538	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,305,947.39	NOK	2292491.682	287972183.6	0.007960809
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809577	Bonheur ASA FRN 09.11.2020	8,000,000.00	8,063,324.74	NOK	828707.4555	287972183.6	0.002877734
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010793565	Bonheur ASA FRN 24.05.2022	11,000,000.00	11,148,906.54	NOK	1145827.84	287972183.6	0.003978953
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010810054	Borealis Finance LLC 7.5 16.11.2022	3,200,000.00	3,252,846.14	USD	2795742.279	287972183.6	0.009708376
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010720766	Borgestad ASA FRN 03.10.2021	6,000,000.00	6,065,751.67	NOK	623407.0675	287972183.6	0.002164817
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010824188	Bulk Industrier AS FRN 26.05.2021	21,000,000.00	21,436,661.63	NOK	2203150.918	287972183.6	0.007650569
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010705361	BW Offshore Limited FRN 11.03.2021	23,000,000.00	23,135,796.14	NOK	2377779.311	287972183.6	0.008256976
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010740111	BW Offshore Limited FRN 16.06.2020	7,000,000.00	7,090,866.97	NOK	728763.1979	287972183.6	0.002530672
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010638075	BW Offshore Ltd FRN 15.03.2020	2,160,000.00	2,190,299.78	NOK	225107.8577	287972183.6	0.0007817
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010673841	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	13,216,287.05	NOK	1349052.939	287972183.6	0.004684664
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010775166	B2Holding AS FRN 04.10.2021	900,000.00	961,307.46	EUR	961307.4556	287972183.6	0.003338196
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809932	B2Holding ASA FRN 14.11.2022	1,600,000.00	1,572,926.92	EUR	1572926.918	287972183.6	0.005462079
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010822646	B2Holding ASA FRN 23.05.2023	1,400,000.00	1,386,029.33	EUR	1386029.328	287972183.6	0.004813067
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010788961	Care Bidco AS FRN 24.03.2021	4,000,000.00	3,991,357.95	NOK	410211.4449	287972183.6	0.001424483
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FR0011606169	Casino Guichard Perrachon SA Var Perp Ca	2,100,000.00	1,403,852.30	EUR	1403852.302	287972183.6	0.004874958
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0009722887	Cembrit Group A/S FRN 20.03.2021	2,100,000.00	1,788,384.16	EUR	1788384.161	287972183.6	0.006210267
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814593	Chembulk Holding LLC 8 02.02.2023	2,000,000.00	2,026,904.86	USD	1742075.509	287972183.6	0.006049458
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010740530	Cibus Nordic Real Estate AB FRN 26.05.202	1,400,000.00	1,432,801.09	EUR	1432801.093	287972183.6	0.004975484
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010921999	CIPP Technology Solutions AS FRN 04.04.20	700,000.00	716,645.82	EUR	716645.8178	287972183.6	0.002488594
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010737133	Color Group AS FRN 02.06.2020	18,000,000.00	18,801,690.02	NOK	1932341.954	287972183.6	0.006710169
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010819394	Color Group AS FRN 23.09.2022	8,000,000.00	8,131,425.27	NOK	835706.4808	287972183.6	0.002902039
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010767635	Color Group ASA FRN 17.12.2020	2,000,000.00	2,119,942.18	NOK	217876.8617	287972183.6	0.00075659
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000292172	Containerships Ltd Oy FRN 22.11.2021	1,200,000.00	1,235,708.56	EUR	1235708.556	287972183.6	0.004291069
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1400707771	Corral Petroleum Holding VAR 15.05.2021	3,100,000.00	3,458,245.81	EUR	3458245.806	287972183.6	0.012008958
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1079786239	Coventry Building Society Var Perp	3,100,000.00	3,232,302.26	GBP	3610816.387	287972183.6	0.012538768
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010789985	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	7,021,407.33	NOK	721624.4899	287972183.6	0.002505883
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USF22797RT78	Credit Agricole SA Var Perp Call 23.01.2024	3,400,000.00	3,652,557.80	USD	3139284.747	287972183.6	0.010901347
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1076957700	Credit Suisse Group SA Var Perp Call 18.12.	400,000.00	404,348.56	USD	347527.7669	287972183.6	0.00120681
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1586367945	Danske Bank AS Var Perp Call 28.03.2024	3,695,000.00	3,653,385.17	USD	3139995.85	287972183.6	0.010903817
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DE000DB7XHP3	Deutsche Bank AG Var Perp Call 30.04.202.	1,600,000.00	1,550,604.83	EUR	1550604.828	287972183.6	0.005384565
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US25271CAN20	Diamond Offshore Drilling Inc 4.875 01.11.	3,400,000.00	2,489,572.35	USD	2139726.987	287972183.6	0.007430325
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1841967356	DKT Finance ApS 7 17.06.2023	1,800,000.00	1,945,451.21	EUR	1945451.206	287972183.6	0.006755691
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1207306652	DNB Bank ASA Var Perp Call 26.03.2020	3,000,000.00	3,098,825.04	USD	2663364.881	287972183.6	0.009248688
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010740392	DNO ASA 8.75 18.06.2020	1,000,000.00	1,048,398.55	USD	901073.1017	287972183.6	0.003129028
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010823347	DNO ASA 8.75 31.05.2023	4,000,000.00	4,054,877.84	USD	3485069.05	287972183.6	0.012102103
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010788177	DOF Subsea AS 9.5 14.03.2022	3,400,000.00	3,401,867.56	USD	2923822.574	287972183.6	0.010153142
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0009805633	Dsv Miljø Holding A/S FRN 10.05.2021	2,100,000.00	2,108,604.41	EUR	2108604.41	287972183.6	0.00732225
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010810872	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,800,000.00	1,892,437.19	USD	1626503.816	287972183.6	0.005648128
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USF2893TAM83	Electricite De France Var Perp Call 22.01.20	1,500,000.00	1,485,328.80	USD	1276604.041	287972183.6	0.004433081
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FR0011401728	Electricite De France Var Perp Call 29.01.20	1,700,000.00	1,764,256.53	GBP	1970857.266	287972183.6	0.006843915
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1014987355	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	341,812.46	GBP	381839.913	287972183.6	0.001325961
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US29265WAA62	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,800,215.02	USD	1547241.103	287972183.6	0.005372884
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010793888	Euronav Luxembourg 7.5 31.05.2022	3,400,000.00	3,459,269.11	USD	2973157.811	287972183.6	0.010324462
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DK0030401278	European Energy FRN 25.05.2021	1,300,000.00	1,388,437.41	EUR	1388437.413	287972183.6	0.004821429
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010714512	Exmar NV FRN 07.07.2019	10,000,000.00	10,492,318.10	NOK	1078347.023	287972183.6	0.003744622
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010811268	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,738,860.19	USD	2353983.833	287972183.6	0.008174344
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010833491	Fastighets AB Trianon FRN 26.02.2021	7,000,000.00	7,094,500.10	SEK	667387.2872	287972183.6	0.002317541
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000161906	Forchem Oy 4.90 02.07.2020	785,740.00	809,524.31	EUR	809524.3139	287972183.6	0.00281112
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1417876163	Four Finance SA 11.25 23.05.2021	1,800,000.00	1,938,915.44	EUR	1938915.439	287972183.6	0.006732996
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010826092	Frigaard Property Group FRN 15.06.2021	7,000,000.00	7,135,941.69	NOK	733395.7481	287972183.6	0.002546759
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010767858	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,335,244.62	NOK	2192727.794	287972183.6	0.007614374
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USG37585AC37	Gaslog Ltd 8.75 22.03.2022	600,000.00	639,616.18	USD	549734.5788	287972183.6	0.001908985
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010710882	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,421,649.71				

20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USY27183AA39	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	412,724.46	USD	354726.6501	287972183.6	0.001231809
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010812092	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,455,768.20	NOK	1074590.611	287972183.6	0.003731578
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010786056	Golar LNG Partners LP FRN 15.05.2017	3,600,000.00	3,626,984.38	USD	3117305.01	287972183.6	0.010825021
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010736481	Golar LNG Partners LP FRN 22.05.2020	2,200,000.00	2,183,465.72	USD	1876635.772	287972183.6	0.006516726
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FR0011896513	Groupama SA Var Perp Call 28.05.2024	2,600,000.00	2,980,162.71	EUR	2980162.707	287972183.6	0.010348787
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS0165483164	HBOS Capital Funding Lp Perp Call 23.06.20	2,000,000.00	2,052,401.37	USD	1763989.145	287972183.6	0.006125554
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010101576	Hoist Group Holding Interessenter AB FRN	17,000,000.00	16,988,194.93	SEK	1598097.846	287972183.6	0.005549487
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010808835	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	15,514,822.91	NOK	1594534.491	287972183.6	0.005537113
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010782949	Høegh LNG Holdings Ltd. FRN 01.02.2022	20,000,000.00	20,071,420.35	NOK	2062838.372	287972183.6	0.007163325
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010739683	Høegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,047,402.14	USD	1759692.428	287972183.6	0.006110633
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010807092	Ice Group Scandinavia Holdings AS FRN 12.	10,000,000.00	9,809,600.85	NOK	1008180.821	287972183.6	0.003500966
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DK0030406152	Idavang A/S FRN 11.12.2021	1,800,000.00	1,805,594.53	EUR	1805594.535	287972183.6	0.006270031
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1458419501	IDH Finance Plc 6.25 15.08.2022	1,980,000.00	1,847,931.58	GBP	2064330.959	287972183.6	0.007168508
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010714561	Jackett AS 7 09.07.2019	3,100,000.00	3,153,263.76	EUR	3153263.763	287972183.6	0.01094989
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1489817525	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	12,016,010.09	SEK	1130359.048	287972183.6	0.003925237
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010815749	Jøtul Group FRN 31.01.2022	9,000,000.00	8,868,025.78	NOK	911410.5305	287972183.6	0.003164926
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010779291	Kistefos AS FRN 05.12.2019	3,000,000.00	3,207,895.82	NOK	329691.1961	287972183.6	0.001144872
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809700	Kistefos AS FRN 08.11.2021	26,000,000.00	26,990,795.53	NOK	2773976.517	287972183.6	0.009632793
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010779549	Klaveness Ship Holding AS FRN 27.05.2021	6,000,000.00	6,218,826.79	NOK	639139.349	287972183.6	0.002219448
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1217882171	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,751,206.92	EUR	1751206.921	287972183.6	0.006081167
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000148705	Kotkamills Group Oyj 8.25 13.03.2020	1,253,700.00	1,343,578.54	EUR	1343578.539	287972183.6	0.004665654
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010023572	Legres AB FRN 29.12.2020	5,000,000.00	5,361,216.35	SEK	504335.4126	287972183.6	0.001751334
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010786577	Link Mobility Group ASA 4.75 24.02.2022	1,300,000.00	1,374,444.39	EUR	1374444.393	287972183.6	0.004772837
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1043550307	Lloyds TSB Bank PLC Var Perp Call 27.06.20	800,000.00	833,489.31	GBP	931093.8839	287972183.6	0.003233277
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1043545059	Lloyds TSB Bank PLC Var Perp Call 27.06.20	500,000.00	538,977.76	EUR	538977.7553	287972183.6	0.001871631
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1043552188	Lloyds TSB Bank PLC Var Perp Call 27.06.20	200,000.00	223,095.81	GBP	249221.1247	287972183.6	0.000865435
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US58003XAA00	McDermott Escrow 1/ESC 2 10.625 01.05.2	3,700,000.00	4,071,609.94	USD	3499449.887	287972183.6	0.012152041
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010795701	Metcalcorp Group 7.0 06.06.2022	2,000,000.00	2,045,522.28	EUR	2045522.276	287972183.6	0.007103194
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010805872	MPC Container Ships Invest BV FRN 22.09.:	2,200,000.00	2,276,460.10	USD	1956562.179	287972183.6	0.006794275
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1043181269	Nationwide Building Society Var Perp Call 2	2,300,000.00	2,387,461.13	GBP	2667041.341	287972183.6	0.009261455
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010785959	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,074,318.70	USD	1752826.56	287972183.6	0.006190968
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010822562	Nemaska Lithium Inc 11.25 30.05.2023	2,600,000.00	2,721,808.40	USD	2339328.238	287972183.6	0.008123452
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0006758249	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,434,751.25	SEK	605323.9999	287972183.6	0.002102022
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1202091671	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,172,384.30	NOK	1045465.856	287972183.6	0.00363044
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1202090947	Nordea Bank AB Var Perp Call 13.09.2021	1,900,000.00	1,935,788.46	USD	1663763.183	287972183.6	0.005777514
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US65557DAM39	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	719,077.48	USD	618029.6304	287972183.6	0.002146144
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1577963058	Norican Group ApS 4.5 15.05.2023	3,026,000.00	2,938,625.61	EUR	2938625.613	287972183.6	0.010204547
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010780612	Norlandia Health & Care Group AS FRN 20.	5,000,000.00	4,738,125.76	SEK	445720.6081	287972183.6	0.001547779
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010780604	Norlandia Health & Care Group As FRN 20.	7,000,000.00	6,750,118.43	NOK	693742.798	287972183.6	0.002409062
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0011615004	North Investment Group FRN 12.09.2021	7,500,000.00	7,500,000.00	SEK	705533.1008	287972183.6	0.002450004
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010822893	Nortura SA FRN 25.05.2078	10,000,000.00	10,105,483.45	NOK	1038590.128	287972183.6	0.003606564
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010774417	Ocean Yield ASA FRN 23.09.2021	5,000,000.00	5,218,585.81	NOK	536339.6741	287972183.6	0.00186247
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010796238	Odjfell SE FRN 13.06.2022	15,000,000.00	15,232,184.78	NOK	1565486.383	287972183.6	0.005436242
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010782584	Odjfell SE FRN 25.01.2021	12,000,000.00	12,216,100.32	NOK	1255508.581	287972183.6	0.004359826
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1539823093	Oilflow SPV 1 DAC 12 13.01.2022	3,000,000.00	3,147,980.13	USD	2705612.491	287972183.6	0.009395395
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000331004	Outokumpu Oyj 4.125 18.06.2024	1,100,000.00	1,121,955.04	EUR	1121955.041	287972183.6	0.003896054
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USR69628AD84	Petroleum Geo-Services ASA 7.375 15.12.2	3,600,000.00	3,677,001.64	USD	3160293.63	287972183.6	0.010974302
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010767619	Pioneer Public Properties AS FRN 28.05.20:	5,000,000.00	5,172,967.78	NOK	531651.2856	287972183.6	0.00184619
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010830950	Polygon AB 4 23.02.2023	2,200,000.00	2,262,701.60	EUR	2262701.6	287972183.6	0.007857362
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010771025	Prosafe SE O 23.08.2021	3,403,151.00	3,940,848.86	NOK	405020.3775	287972183.6	0.001406457
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010806219	Raufoss Industripark FRN 28.09.2020	15,000,000.00	15,544,851.51	NOK	1597620.677	287972183.6	0.00554783
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010297804	Rottneros AB FRN 01.09.2022	5,000,000.00	5,125,524.01	SEK	482163.5798	287972183.6	0.001674341
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DE000A0E6C37	Royal Bank of Scotland Gr Plc Var Perp Call	1,750,000.00	1,780,334.26	EUR	1780334.263	287972183.6	0.006182313
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1584996737	RSA Insurance Group Plc FRN Perp Call 27.:	21,000,000.00	22,299,564.94	SEK	2097744.16	287972183.6	0.007284537
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010414599	Samhallsbyggnadsbolaget FRN Perp Call 29	12,000,000.00	12,898,894.30	SEK	1213412.919	287972183.6	0.004213646
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010414581	Samhallsbyggnadsbolaget i Norden AB FRN	12,000,000.00	12,181,800.39	SEK	1145955.12	287972183.6	0.003979395
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010820616	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,368,370.74	EUR	1368370.741	287972183.6	0.004751746
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809684	Scatec Solar AS FRN 17.11.2021	15,000,000.00	15,512,100.29	NOK	1594254.674	287972183.6	0.005536141
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USG8000AAA19	Seadrill New Finance 12 15.07.2025 PIK	645,000.00	697,247.10	USD	599266.9532	287972183.6	0.002080989
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814312	SG Bidco AS AS FRN 31.01.2022	1,400,000.00	1,432,155.19	USD	1230902.612	287972183.6	0.004274738
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010826456	ShaMaran Petroleum Corp 12 05.07.2023	1,900,000.00	1,952,980.81	USD	1678539.586	287972183.6	0.005828825
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010831597	Ship Finance International Limited FRN 13.:	9,000,000.00	9,022,500.00	NOK	927286.6038	287972183.6	0.003220056
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010705742	Ship Finance International Limited FRN 19.:	13,000,000.00	13,222,213.44	NOK	1358911.764	287972183.6	0.004718899
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010797996	Ship Finance International Limited FRN 22.:	13,000,000.00	13,524,421.18	NOK	1389971.138	287972183.6	0.004826755
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010815053	Siccar Point Energy Bonds PLC 9 31.01.202:	2,400,000.00	2,499,305.00	USD	2148091.962	287972183.6	0.007459373
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1683455429	Sirius International Group FRN 22.09.2047	21,000,000.00	21,482,045.8				

20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USF8586CRW49	Societe Generale SA Var Perp Call 18.12.20	100,000.00	106,419.16	USD	91464.68629	287972183.6	0.000317616
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USW8758PAK22	Stena AB 7 01.02.2024	4,798,000.00	4,553,835.77	USD	3913911.277	287972183.6	0.013591282
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USL62788AA99	Stena AB 7 01.02.2024 PP	1,700,000.00	1,609,239.55	USD	1383102.322	287972183.6	0.004802903
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US85858EA10	Stena Intern BV 5.75 01.03.2024	900,000.00	864,854.06	USD	743321.0691	287972183.6	0.002581225
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US85858EA10	Stena International SA 5.75 01.03.2024	500,000.00	479,694.50	USD	412285.779	287972183.6	0.001431686
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010733819	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,106,329.58	NOK	422027.6437	287972183.6	0.001465515
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010705551	Stolt-Nielsen Limited FRN 18.03.2021	30,000,000.00	30,235,192.63	NOK	3107419.129	287972183.6	0.010790692
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010805765	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,602,950.88	USD	1377697.365	287972183.6	0.004784133
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010296632	Sunborn (Gibraltar) Limited FRN 05.09.202	1,800,000.00	1,786,249.99	EUR	1786249.986	287972183.6	0.006202856
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1190655776	Swedbank AB Var Perp Call 17.03.2020	1,800,000.00	1,847,948.57	USD	1588266.925	287972183.6	0.005515348
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1535953134	Swedbank AB Var Perp Call 17.03.2022	600,000.00	620,582.80	USD	533375.8487	287972183.6	0.001852178
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1713462742	Sydbank AS Var Perp Call 25.08.2025	1,400,000.00	1,459,176.20	EUR	1459176.2	287972183.6	0.005067073
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010735731	Teekay LNG Partners L.P. FRN 19.05.2020	23,000,000.00	23,233,833.53	NOK	2387855.094	287972183.6	0.008291964
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010777089	Teekay LNG Partners L.P. FRN 28.10.2021	20,000,000.00	21,231,200.71	NOK	2182034.691	287972183.6	0.007577241
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010830979	Teekay LNG Partners L.P. FRN 29.08.2023	5,000,000.00	5,017,200.09	NOK	515642.2761	287972183.6	0.001790598
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010801707	Teekay Shuttle Tankers LLC 7.125 15.08.20	4,800,000.00	4,769,277.12	USD	4099077.886	287972183.6	0.014234284
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010801095	Tizir Ltd 9.5 19.07.2022	4,800,000.00	5,303,968.37	USD	4558632.032	287972183.6	0.015830112
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010832071	Transcom Holding AB 6.5 22.03.2023	2,600,000.00	2,526,552.93	EUR	2526552.925	287972183.6	0.008773601
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US893830BE80	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,093,501.25	USD	939837.774	287972183.6	0.003263641
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USG90073AA86	Transocean Inc 9.00 15.07.2023	700,000.00	758,031.25	USD	651509.4542	287972183.6	0.002262404
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010808231	Tulip Oil Netherlands Offshore B.V FRN 25.	1,900,000.00	1,976,819.03	EUR	1976819.028	287972183.6	0.006864618
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010708506	Veritas Petroleum Services BV 7 01.04.201	2,000,000.00	2,065,588.61	USD	1775323.259	287972183.6	0.006164912
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010804198	Vieo BV FRN 07.09.2022	3,000,000.00	1,820,064.17	EUR	1820064.169	287972183.6	0.006320278
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010714033	VV Holding AS FRN 10.07.2019	21,258,642.00	21,935,777.26	NOK	2254447.481	287972183.6	0.007828699
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USK98970AB46	Welltec AS 9.5 01.12.2022 Series REGS	1,100,000.00	1,141,038.59	USD	980694.964	287972183.6	0.00340552
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010675572	Western Bulk FRN 19.04.2019	4,000,000.00	4,137,882.13	NOK	425270.4533	287972183.6	0.001476776
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/GBP_20181115	EUR/GBP_20181115	-12,055,986.75	-12,036,909.64	GBP	-13446474.69	287972183.6	-0.046693658
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/GBP_20181115	EUR/GBP_20181115	13,470,000.00	13,481,677.92	EUR	13481677.92	287972183.6	0.046815903
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/NOK_20181009	EUR/NOK_20181009	16,646,706.68	16,630,196.80	NOK	1709166.94	287972183.6	0.005935181
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/NOK_20181009	EUR/NOK_20181009	-1,757,219.00	-1,758,028.73	EUR	-1758028.73	287972183.6	-0.006104856
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/NOK_20181115	EUR/NOK_20181115	-675,056,535.00	-673,613,671.70	NOK	-69230582.87	287972183.6	-0.240407188
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/NOK_20181115	EUR/NOK_20181115	70,500,000.00	70,561,120.53	EUR	70561120.53	287972183.6	0.245027557
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/SEK_20181115	EUR/SEK_20181115	-148,575,315.75	-148,794,916.52	SEK	-13997298.51	287972183.6	-0.048606426
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/SEK_20181115	EUR/SEK_20181115	14,270,000.00	14,282,371.49	EUR	14282371.49	287972183.6	0.049596358
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	280,000.00	280,242.75	EUR	280242.75	287972183.6	0.000973159
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	950,000.00	950,835.06	EUR	950835.06	287972183.6	0.00330183
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	-320,978.84	-319,582.16	USD	-274673.107	287972183.6	-0.000953818
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	-798,051.24	-794,530.64	USD	-682879.7937	287972183.6	-0.002371339
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	-109,793,027.00	-109,315,281.53	USD	-93953830.28	287972183.6	-0.326260089
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	95,800,000.00	95,883,054.56	EUR	95883054.56	287972183.6	0.332959432
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	700,000.00	700,615.31	EUR	700615.31	287972183.6	0.002432927
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	450,000.00	450,395.55	EUR	450395.55	287972183.6	0.001564024
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	-515,880.00	-513,604.20	USD	-441430.3395	287972183.6	-0.001532892
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap	EUR/USD_20181115	EUR/USD_20181115	-1,090,508.23	-1,085,697.46	USD	-933130.6059	287972183.6	-0.00324035
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Equity	BMG7998G1069	Seadrill Ltd	9,338.00	181,717.48	USD	156181.7619	287972183.6	0.00054235
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Equity	BMG8000W1139	Seadrill Ltd Com Reg S	56,094.00	9,143,322.00	NOK	939704.0737	287972183.6	0.003263177
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Future		Bund Sep 18 / RXU8	-8,500,000.00	0.00	EUR	0	287972183.6	0
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Future		10Yr Treasury Note Des 18 / TYZ8	-8,900,000.00	0.00	USD	0	287972183.6	0
20180831	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Future		5 Yr Treasury Note Des 18 / FVZ8	-7,300,000.00	0.00	USD	0	287972183.6	0
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bank account		Bank account - EUR	439,074.21	439,074.21	EUR	439074.21	93373585.99	0.004702339
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bank account		Bank account - NOK	10,948,094.47	10,948,094.47	NOK	1125189.398	93373585.99	0.012050404
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bank account		Bank account - SEK	-0.83	-0.83	SEK	-0.078078997	93373585.99	-8.362E-10
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010722267	Agder Energi AS FRN 30.10.2020	6,000,000.00	6,045,649.37	NOK	621341.0552	93373585.99	0.006654356
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010731607	Asker kommune 1.83 18.02.2022	6,000,000.00	6,061,776.91	NOK	622998.5616	93373585.99	0.006672107
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010732555	Den norske stat 1.75 13.03.2025	145,000,000.00	147,956,610.43	NOK	15206226.97	93373585.99	0.162853625
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010779424	Gjensidige Bank ASA 2.20 25.11.2021	15,000,000.00	15,393,879.72	NOK	1582104.565	93373585.99	0.016943813
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	XS1861131289	Leaseplan Corp NV FRN 07.08.2023	60,000,000.00	60,158,960.83	NOK	6182831.641	93373585.99	0.066216067
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010679111	Lyse Energi AS 3.75 08.05.2020	6,000,000.00	6,279,769.38	NOK	645402.7181	93373585.99	0.006912048
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010730187	Møre Boligkreditt AS 1.5 10.02.2022	17,000,000.00	16,955,701.46	NOK	1742620.651	93373585.99	0.018662887
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010758931	Nordea Eiendoms kreditt AS 1.8 21.06.2023	40,000,000.00	40,176,021.22	NOK	4129086.869	93373585.99	0.044221145
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010727829	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,098,951.52	NOK	524044.271	93373585.99	0.00561234
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010778822	Sandness Sparebank 2.42 18.11.2021	10,000,000.00	10,326,005.89	NOK	1061254.302	93373585.99	0.01136568
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010786767	Shankens ASA FRN 02.03.2027 Call 02.03.20	8,000,000.00	8,076,166.77	NOK	830027.2933	93373585.99	0.008889316
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	XS1572280995	Scania CV AB FRN 02.03.2021	6,000,000.00	6,082,954.67	NOK	625175.1037	93373585.99	0.006695417
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010710569	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,048,596.50	NOK	621643.9467	93373585.99	0.0066576
20180831	LU1157456382	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010797558	Schibsted ASA 2.825 22.06.2023	11,000,000.00	11,014,997.94	NOK	1132065.396	93373585.99	0.012124043

20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010704109	Sparebank 1 Boligkreditt AS FRN 07.03.202	7,000,000.00	7,109,852.66	NOK	730714.4506	93373585.99	0.007825708
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830508	Sparebank 1 BV FRN 05.09.2028	30,000,000.00	29,921,415.00	NOK	3075170.662	93373585.99	0.032934053
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830334	Sparebank 1 Nord-Norge FRN 28.08.2028	40,000,000.00	39,965,853.83	NOK	4107486.934	93373585.99	0.034989817
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010810930	Sparebank 1 Nord-Norge 2.13 21.09.2023	10,000,000.00	10,088,487.86	NOK	1036843.408	93373585.99	0.011104247
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010723455	SpareBank 1 Nord-Norge 2.33 17.11.2020	6,000,000.00	6,200,630.85	NOK	637269.2624	93373585.99	0.006824942
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010816812	SpareBank 1 Nord-Norge 2.45 22.02.2024	23,000,000.00	23,400,979.11	NOK	2405033.466	93373585.99	0.025757107
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010812068	SpareBank 1 Nordvest FRN 06.12.2022	35,000,000.00	35,400,092.44	NOK	3638241.229	93373585.99	0.038964352
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010673858	Sparebank 1 Næringskreditt AS 3.72 16.06.	15,000,000.00	15,930,970.19	NOK	1637303.989	93373585.99	0.01753498
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010780836	Sparebank 1 Ringerike Hadeland FRN 14.12	10,000,000.00	10,365,216.28	NOK	1065284.146	93373585.99	0.011408838
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010819808	SpareBank 1 Ringerike Hadeland FRN 22.06	65,000,000.00	65,345,228.31	NOK	6715849.802	93373585.99	0.071924514
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830755	SpareBank 1 SMN FRN 04.09.2028	40,000,000.00	40,036,192.00	NOK	4114715.934	93373585.99	0.044067237
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010816507	SpareBank 1 SMN FRN 16.02.2023	15,000,000.00	15,068,158.91	NOK	1548628.64	93373585.99	0.016585297
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010694920	SpareBank 1 SR-Bank ASA FRN 27.11.2023	15,000,000.00	15,053,674.39	NOK	1547139.995	93373585.99	0.016569354
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010824972	SpareBank 1 Østfold Akershus FRN 11.09.2	40,000,000.00	40,278,147.51	NOK	4139582.889	93373585.99	0.044333554
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010824964	Sparebank 1 Østlandet FRN 20.06.2028	30,000,000.00	30,173,976.51	NOK	3101127.648	93373585.99	0.033212044
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010730427	Sparebank 1 Østlandet 1.75 05.02.2021	10,000,000.00	10,113,277.39	NOK	1039391.149	93373585.99	0.011131533
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010790983	Sparebanken Narvik FRN 20.04.2021	25,000,000.00	25,319,020.52	NOK	2602159.994	93373585.99	0.027868267
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010724081	Sparebanken Sør 2.37 24.11.2020	13,000,000.00	13,444,320.36	NOK	1381738.783	93373585.99	0.014797962
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010779218	Sparebanken Vest 2.20 24.02.2022	11,000,000.00	11,214,156.89	NOK	1152533.938	93373585.99	0.012343255
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010743990	Sparebanken Øst 2 27.11.2020	10,000,000.00	10,230,998.14	NOK	1051489.888	93373585.99	0.011261106
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010729460	Statkraft AS 2.013 15.12.2021	10,000,000.00	10,160,968.69	NOK	1044292.619	93373585.99	0.011184026
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010729403	Trondheim kommune 2.142 16.01.2025	29,000,000.00	29,141,200.02	NOK	2994984.139	93373585.99	0.032075282
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010825110	Tysvær kommune 2.108 12.06.2023	10,000,000.00	10,069,629.37	NOK	1034905.228	93373585.99	0.01108349
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010807928	Voss Veksel- pg Landmandsbank ASA FRN :	14,000,000.00	14,163,549.08	NOK	1455657.448	93373585.99	0.015589606
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010811987	Yara International 2.45 13.12.2024	5,000,000.00	5,003,129.14	NOK	514196.135	93373585.99	0.005506869
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010815418	Ørland Sparebank FRN 02.02.2023	10,000,000.00	10,063,441.17	NOK	1034269.236	93373585.99	0.011076679
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181009		100,682,498.10	100,582,643.13	NOK	10337371.85	93373585.99	0.11079809
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181009		-15,048,985.65	-15,034,486.38	NOK	-1545167.949	93373585.99	-0.016548234
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181009		-10,628,000.00	-10,632,897.41	EUR	-10632897.41	93373585.99	-0.113874789
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181009		1,550,000.00	1,550,693.83	EUR	1550693.83	93373585.99	0.016607414
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-40,231,867.20	-40,144,684.02	NOK	-4125866.191	93373585.99	-0.044186652
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		88,550,000.00	88,626,769.12	EUR	88626769.12	93373585.99	0.949163173
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-9,269,746.80	-9,249,933.68	NOK	-950661.0793	93373585.99	-0.010181263
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-847,890,158.50	-846,077,881.26	NOK	-86955576.07	93373585.99	-0.931265252
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		9,732,864.00	9,712,061.01	NOK	998156.1729	93373585.99	0.01068992
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-1,000,000.00	-1,000,866.96	EUR	-1000866.96	93373585.99	-0.010718952
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		4,200,000.00	4,203,691.84	EUR	4203691.84	93373585.99	0.045020139
20180831	LU1157456382	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		970,000.00	970,840.95	EUR	970840.95	93373585.99	0.010397383
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bank account	Bank account - EUR		439,074.21	439,074.21	EUR	439074.21	93633860.71	0.004689267
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bank account	Bank account - NOK		10,948,094.47	10,948,094.47	NOK	1125189.398	93633860.71	0.012016907
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bank account	Bank account - SEK		-0.83	-0.83	SEK	-0.078078997	93633860.71	-8.33876E-10
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010722267	Agder Energi AS FRN 30.10.2020	6,000,000.00	6,045,649.37	NOK	621341.0552	93633860.71	0.006635859
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010731607	Asker Kommune 1.83 18.02.2022	6,000,000.00	6,061,776.91	NOK	622998.5616	93633860.71	0.006653561
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010732555	Den norske stat 1.75 13.03.2025	145,000,000.00	147,956,610.43	NOK	15206226.97	93633860.71	0.16240094
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010779424	Gjensidige Bank ASA 2.20 25.11.2021	15,000,000.00	15,393,879.72	NOK	1582104.565	93633860.71	0.016896714
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	XS1861131289	Leaseplan Corp NV FRN 07.08.2023	60,000,000.00	60,158,960.83	NOK	6182831.641	93633860.71	0.066032006
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010679111	Lyse Energi AS 3.75 08.05.2020	6,000,000.00	6,279,769.38	NOK	645402.7181	93633860.71	0.006892835
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010730187	Møre Boligkreditt AS 1.5 10.02.2022	17,000,000.00	16,955,701.46	NOK	1742620.651	93633860.71	0.018611009
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010758931	Nordea Eiendoms-kreditt AS 1.8 21.06.2023	40,000,000.00	40,176,021.22	NOK	4129086.869	93633860.71	0.044098223
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010772829	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,098,951.52	NOK	524044.271	93633860.71	0.005596739
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010778822	Sandnes Sparebank 2.42 18.11.2021	10,000,000.00	10,326,005.89	NOK	1061254.302	93633860.71	0.011334087
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010786767	Scania ASA FRN 02.03.2027 Call 02.03.20	8,000,000.00	8,076,166.77	NOK	830027.2933	93633860.71	0.008864606
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	XS1572280995	Scania CV AB FRN 02.03.2021	6,000,000.00	6,082,954.67	NOK	625175.1037	93633860.71	0.006676806
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010710569	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,048,596.50	NOK	621643.9467	93633860.71	0.006639093
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010797558	Schibsted ASA 2.825 22.06.2023	11,000,000.00	11,014,997.94	NOK	1132065.396	93633860.71	0.012090342
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010704109	Sparebank 1 Boligkreditt AS FRN 07.03.202	7,000,000.00	7,109,852.66	NOK	730714.4506	93633860.71	0.007803955
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830508	Sparebank 1 BV FRN 05.09.2028	30,000,000.00	29,921,415.00	NOK	3075170.662	93633860.71	0.032842506
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830334	Sparebank 1 Nord-Norge FRN 28.08.2028	40,000,000.00	39,965,853.83	NOK	4107486.934	93633860.71	0.043867538
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010810930	Sparebank 1 Nord-Norge 2.13 21.09.2023	10,000,000.00	10,088,487.86	NOK	1036843.408	93633860.71	0.011073381
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010723455	SpareBank 1 Nord-Norge 2.33 17.11.2020	6,000,000.00	6,200,630.85	NOK	637269.2624	93633860.71	0.00680597
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010816812	SpareBank 1 Nord-Norge 2.45 22.02.2024	23,000,000.00	23,400,979.11	NOK	2405033.466	93633860.71	0.02568551
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010812068	SpareBank 1 Nordvest FRN 06.12.2022	35,000,000.00	35,400,092.44	NOK	3638241.229	93633860.71	0.038856042
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010673858	Sparebank 1 Næringskreditt AS 3.72 16.06.	15,000,000.00	15,930,970.19	NOK	1637303.989	93633860.71	0.017486238
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010780836	Sparebank 1 Ringerike Hadeland FRN 14.12	10,000,000.00	10,365,216.28	NOK	1065284.146	93633860.71	0.011377125
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010819808	SpareBank 1 Ringerike Hadeland FRN 22.06	65,000,000.00	65,345,228.31	NOK	6715849.802	93633860.71	0.071724585
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830755	SpareBank 1 SMN FRN 04.09.2028	40,000,000.00	40,036,192.00	NOK	4114715.934	93633860.71	0.043944743

20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010816507	SpareBank 1 SMN FRN 16.02.2023	15,000,000.00	15,068,158.91	NOK	1548628.64	93633860.71	0.016539195
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010694920	SpareBank 1 SR-Bank ASA FRN 27.11.2023	15,000,000.00	15,053,674.39	NOK	1547139.995	93633860.71	0.016523296
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010824972	SpareBank 1 Østfold Akershus FRN 11.09.2	40,000,000.00	40,278,147.51	NOK	4139582.889	93633860.71	0.044210319
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010824964	Sparebank 1 Østlandet FRN 20.06.2028	30,000,000.00	30,173,976.51	NOK	3101127.648	93633860.71	0.033119724
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010730427	Sparebank 1 Østlandet 1.75 05.02.2021	10,000,000.00	10,113,277.39	NOK	1039391.149	93633860.71	0.011100591
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010790983	Sparebanken Narvik FRN 20.04.202	25,000,000.00	25,319,020.52	NOK	2602159.994	93633860.71	0.027790801
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010724081	Sparebanken Sør 2.37 24.11.2020	13,000,000.00	13,444,320.36	NOK	1381738.783	93633860.71	0.014756828
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010779218	Sparebanken Vest 2.20 24.02.2022	11,000,000.00	11,214,156.89	NOK	1152533.938	93633860.71	0.012308944
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010743990	Sparebanken Øst 2 27.11.2020	10,000,000.00	10,230,998.14	NOK	1051489.888	93633860.71	0.012129804
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010729460	Statkraft AS 2.013 15.12.2021	10,000,000.00	10,160,968.69	NOK	1044292.619	93633860.71	0.011152938
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010729403	Trondheim kommune 2.142 16.01.2025	29,000,000.00	29,141,200.02	NOK	2994984.139	93633860.71	0.031986123
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010825110	Tysvær kommune 2.108 12.06.2023	10,000,000.00	10,069,629.37	NOK	1034905.228	93633860.71	0.011052681
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010807928	Voss Veksel- pg Landmandsbank ASA FRN :	14,000,000.00	14,163,549.08	NOK	1455657.448	93633860.71	0.015546272
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010811987	Yara International 2.45 13.12.2024	5,000,000.00	5,003,129.14	NOK	514196.135	93633860.71	0.005491562
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010815418	Ørland Sparebank FRN 02.02.2023	10,000,000.00	10,063,441.17	NOK	1034269.236	93633860.71	0.011045889
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181009		-1,069,000.00	-1,069,492.60	EUR	-1069492.6	93633860.71	-0.011422071
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181009		10,126,984.43	10,116,940.68	NOK	1039767.644	93633860.71	0.011104611
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		9,732,864.00	9,712,061.01	NOK	998156.1729	93633860.71	0.010660205
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		88,550,000.00	88,626,769.12	EUR	88626769.12	93633860.71	0.946524777
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-847,890,158.50	-846,077,881.26	NOK	-86955576.07	93633860.71	-0.928676607
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-9,269,746.80	-9,249,933.68	NOK	-950661.0793	93633860.71	-0.010152963
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		970,000.00	970,840.95	EUR	970840.95	93633860.71	0.010368481
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-1,000,000.00	-1,000,866.96	EUR	-1000866.96	93633860.71	-0.010689156
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		4,200,000.00	4,203,691.84	EUR	4203691.84	93633860.71	0.044894996
20180831	LU1157438646	DNB SICAV-Norway Investment Gra EUR	Currency Swap	EUR/NOK_20181115		-40,231,867.20	-40,144,684.02	NOK	-4125866.191	93633860.71	-0.044063826
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bank account		Bank account - EUR	439,074.21	439,074.21	EUR	439074.21	93561981.38	0.00469287
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bank account		Bank account - NOK	10,948,094.47	10,948,094.47	NOK	1125189.398	93561981.38	0.012026139
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bank account		Bank account - SEK	-0.83	-0.83	SEK	-0.078078997	93561981.38	-8.34516E-10
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010722267	Agder Energi AS FRN 30.10.2020	6,000,000.00	6,045,649.37	NOK	621341.0552	93561981.38	0.006640957
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010731607	Asker kommune 1.83 18.02.2022	6,000,000.00	6,061,776.91	NOK	622998.5616	93561981.38	0.006658672
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010732555	Den norske stat 1.75 13.03.2025	145,000,000.00	147,956,610.43	NOK	15206226.97	93561981.38	0.162525705
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010779424	Gjensidige Bank ASA 2.20 25.11.2021	15,000,000.00	15,393,879.72	NOK	1582104.565	93561981.38	0.016909695
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	XS1861131289	Leaseplan Corp NV FRN 07.08.2023	60,000,000.00	60,158,960.83	NOK	6182831.641	93561981.38	0.066082735
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010679111	Lyse Energi AS 3.75 08.05.2020	6,000,000.00	6,279,769.38	NOK	645402.7181	93561981.38	0.00689813
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010730187	Møre Boligkreditt AS 1.5 10.02.2022	17,000,000.00	16,955,701.46	NOK	1742620.651	93561981.38	0.018625307
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010758931	Nordea Eiendoms-kreditt AS 1.8 21.06.2023	40,000,000.00	40,176,021.22	NOK	4129086.869	93561981.38	0.044132102
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010727829	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,098,951.52	NOK	524044.271	93561981.38	0.005601039
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010778822	Sandnes Sparebank 2.42 18.11.2021	10,000,000.00	10,326,005.89	NOK	1061254.302	93561981.38	0.011342794
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010786767	Sbanken ASA FRN 02.03.2027 Call 02.03.20	8,000,000.00	8,076,166.77	NOK	830027.2933	93561981.38	0.008871416
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	XS1572280995	Scania CV AB FRN 02.03.2021	6,000,000.00	6,082,954.67	NOK	625175.1037	93561981.38	0.006681935
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010710569	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,048,596.50	NOK	621643.9467	93561981.38	0.006644194
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010797558	Schibsted ASA 2.825 22.06.2023	11,000,000.00	11,014,997.94	NOK	1132065.396	93561981.38	0.01209963
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010704109	Sparebank 1 Boligkreditt AS FRN 07.03.202	7,000,000.00	7,109,852.66	NOK	730714.4506	93561981.38	0.007809951
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830508	Sparebank 1 BV FRN 05.09.2028	30,000,000.00	29,921,415.00	NOK	3075170.662	93561981.38	0.032867738
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830334	Sparebank 1 Nord-Norge FRN 28.08.2028	40,000,000.00	39,965,853.83	NOK	4107486.934	93561981.38	0.043901239
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010810930	Sparebank 1 Nord-Norge 2.13 21.09.2023	10,000,000.00	10,088,487.86	NOK	1036843.408	93561981.38	0.011081888
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010723455	SpareBank 1 Nord-Norge 2.33 17.11.2020	6,000,000.00	6,200,630.85	NOK	637269.2624	93561981.38	0.006811199
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010816812	Sparebank 1 Nord-Norge 2.45 22.02.2024	23,000,000.00	23,400,979.11	NOK	2405033.466	93561981.38	0.025705243
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010812068	SpareBank 1 Nordvest FRN 06.12.2022	35,000,000.00	35,400,092.44	NOK	3638241.229	93561981.38	0.038885893
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010673858	Sparebank 1 Næringskreditt AS 3.72 16.06.	15,000,000.00	15,930,970.19	NOK	1673023.989	93561981.38	0.017499672
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010780836	Sparebank 1 Ringerike Hadeland FRN 14.12	10,000,000.00	10,365,216.28	NOK	1065284.146	93561981.38	0.011385866
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010819808	SpareBank 1 Ringerike Hadeland FRN 22.06	65,000,000.00	65,345,228.31	NOK	6715849.802	93561981.38	0.071779688
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010830755	SpareBank 1 SMN FRN 04.09.2028	40,000,000.00	40,036,192.00	NOK	4114715.934	93561981.38	0.043978504
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010816507	SpareBank 1 SMN FRN 16.02.2023	15,000,000.00	15,068,158.91	NOK	1548628.64	93561981.38	0.016551901
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010694920	SpareBank 1 SR-Bank ASA FRN 27.11.2023	15,000,000.00	15,053,674.39	NOK	1547139.995	93561981.38	0.01653599
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010824972	SpareBank 1 Østfold Akershus FRN 11.09.2	40,000,000.00	40,278,147.51	NOK	4139582.889	93561981.38	0.044244284
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010824964	Sparebank 1 Østlandet FRN 20.06.2028	30,000,000.00	30,173,976.51	NOK	3101127.648	93561981.38	0.033145169
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010730427	Sparebank 1 Østlandet 1.75 05.02.2021	10,000,000.00	10,113,277.39	NOK	1039391.149	93561981.38	0.011109119
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010790983	Sparebanken Narvik FRN 20.04.202	25,000,000.00	25,319,020.52	NOK	2602159.994	93561981.38	0.027812151
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010724081	Sparebanken Sør 2.37 24.11.2020	13,000,000.00	13,444,320.36	NOK	1381738.783	93561981.38	0.014768165
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010779218	Sparebanken Vest 2.20 24.02.2022	11,000,000.00	11,214,156.89	NOK	1152533.938	93561981.38	0.0123184
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010743990	Sparebanken Øst 2 27.11.2020	10,000,000.00	10,230,998.14	NOK	1051489.888	93561981.38	0.011238431
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010729460	Statkraft AS 2.013 15.12.2021	10,000,000.00	10,160,968.69	NOK	1044292.619	93561981.38	0.011161506
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010729403	Trondheim kommune 2.142 16.01.2025	29,000,000.00	29,141,200.02	NOK	2994984.139	93561981.38	0.032010696
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010825110	Tysvær kommune 2.108 12.06.2023	10,000,000.00	10,069,629.37	NOK	1034905.228	93561981.38	0.011061173
20180831	LU1157452555	DNB SICAV-Norway Investment Gra EUR	Bond	NO0010807928	Voss Veksel- pg Landmandsbank ASA FRN :	14,000,000.00	14,163,549.08	NOK	1455657.448	93561981.38	0.015558215

20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010811987	Yara International 2.45 13.12.2024	5,000,000.00	5,003,129.14	NOK	514196.135	93561981.38	0.005495781
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Bond	NO0010815418	Ørland Sparebank FRN 02.02.2023	10,000,000.00	10,063,441.17	NOK	1034269.236	93561981.38	0.011054375
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181009	-3,654,000.00	-3,655,683.77	EUR	-3655683.77	93561981.38	-0.039072321
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181009	34,615,529.55	34,581,198.53	NOK	3554079.484	93561981.38	0.027986364
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	970,000.00	970,840.95	EUR	970840.95	93561981.38	0.010376447
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	-40,231,867.20	-40,144,684.02	NOK	-4125866.191	93561981.38	-0.044097679
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	9,732,864.00	9,712,061.01	NOK	998156.1729	93561981.38	0.010668395
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	-9,269,746.80	-9,249,933.68	NOK	-950661.0793	93561981.38	-0.010160763
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	4,200,000.00	4,203,691.84	EUR	4203691.84	93561981.38	0.044929487
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	-1,000,000.00	-1,000,866.96	EUR	-1000866.96	93561981.38	-0.010697368
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	-847,890,158.50	-846,077,881.26	NOK	-86955576.07	93561981.38	-0.929390066
20180831	LU1157452555	DNB SICAV-Norway Investment Gra	EUR	Currency Swap		EUR/NOK_20181115	88,550,000.00	88,626,769.12	EUR	88626769.12	93561981.38	0.947251948
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - CAD	146,393.77	146,393.77	CAD	96492.87998	571868897.6	0.000168733
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - CHF	277,600.89	277,600.89	CHF	246707.9152	571868897.6	0.000431406
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - DKK	85,662.60	85,662.60	DKK	11490.24983	571868897.6	0.00925E-05
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - EUR	173,049.23	173,049.23	EUR	173049.23	571868897.6	0.000302603
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - GBP	1,436.43	1,436.43	GBP	1604.641076	571868897.6	2.80596E-06
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - HKD	58,095,150.10	58,095,150.10	HKD	6361575.628	571868897.6	0.011124185
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - JPY	117,036.00	117,036.00	JPY	907.1524583	571868897.6	1.58629E-06
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - NOK	35,227,719.66	35,227,719.66	NOK	3620525.633	571868897.6	0.006331041
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - SEK	74,187,263.03	74,187,263.03	SEK	6978875.963	571868897.6	0.012203629
20180831	LU0302296495	DNB Technology	EUR	Bank account		Bank account - USD	-298,040.30	-298,040.30	USD	-256158.4014	571868897.6	-0.000447932
20180831	LU0302296495	DNB Technology	EUR	Equity	DE0005103006	Adva Optical Networking Se	364,781.00	2,511,517.19	EUR	2511517.19	571868897.6	0.004391771
20180831	LU0302296495	DNB Technology	EUR	Equity	US02079K3059	Alphabet Inc - A	48,667.00	59,948,010.60	USD	51523859.56	571868897.6	0.090097328
20180831	LU0302296495	DNB Technology	EUR	Equity	US0378331005	Apple Inc	105,419.00	23,996,526.97	USD	20624432.29	571868897.6	0.036064966
20180831	LU0302296495	DNB Technology	EUR	Equity	US0382221051	Applied Materials Inc	91,100.00	3,919,122.00	USD	3368390.202	571868897.6	0.005890144
20180831	LU0302296495	DNB Technology	EUR	Equity	US0427351004	Arrow Electronics Inc	77,500.00	6,008,575.00	USD	5164224.323	571868897.6	0.009030434
20180831	LU0302296495	DNB Technology	EUR	Equity	US0567521085	Baidu Inc ADR	36,400.00	8,243,872.00	USD	7085407.821	571868897.6	0.012389916
20180831	LU0302296495	DNB Technology	EUR	Equity	SE0011089259	Betsson AB	1,025,916.00	72,327,078.00	SEK	6803886.348	571868897.6	0.011897633
20180831	LU0302296495	DNB Technology	EUR	Equity	US09857L1089	Booking Holdings Inc	7,248.00	14,144,834.40	USD	12157141.73	571868897.6	0.021258617
20180831	LU0302296495	DNB Technology	EUR	Equity	CA1366351098	Canadian Solar Inc	167,800.00	2,409,608.00	USD	2070999.57	571868897.6	0.003621459
20180831	LU0302296495	DNB Technology	EUR	Equity	FR0000125338	Cappemini SE	138,380.00	15,325,585.00	EUR	15325585	571868897.6	0.026799123
20180831	LU0302296495	DNB Technology	EUR	Equity	US17275R1023	Cisco Systems Inc	86,685.00	4,140,942.45	USD	3559039.493	571868897.6	0.006223523
20180831	LU0302296495	DNB Technology	EUR	Equity	US1924461023	Cognizant Technology Solutions Corp	206,100.00	16,164,423.00	USD	13892929.09	571868897.6	0.024293906
20180831	LU0302296495	DNB Technology	EUR	Equity	US20030N1019	Comcast Corp	353,200.00	13,064,868.00	USD	11228936.83	571868897.6	0.019635509
20180831	LU0302296495	DNB Technology	EUR	Equity	DE0005557508	Deutsche Telekom Ag	402,803.00	5,602,989.73	EUR	5602989.73	571868897.6	0.009797682
20180831	LU0302296495	DNB Technology	EUR	Equity	GB0059822006	Dialog Semiconductor Plc	169,944.00	3,409,076.64	EUR	3409076.64	571868897.6	0.005961291
20180831	LU0302296495	DNB Technology	EUR	Equity	FI4000062385	Dna Oyj	106,451.00	1,955,504.87	EUR	1955504.87	571868897.6	0.003419499
20180831	LU0302296495	DNB Technology	EUR	Equity	US23355L1061	DXC Technology Co	1.00	91.09	USD	78.28964332	571868897.6	1.36901E-07
20180831	LU0302296495	DNB Technology	EUR	Equity	SE0009268360	Edgeware AB	193,394.00	2,572,140.00	SEK	241963.988	571868897.6	0.000423111
20180831	LU0302296495	DNB Technology	EUR	Equity	SE0009697220	Enea AB	299,101.00	28,474,415.00	SEK	2678618.974	571868897.6	0.004683974
20180831	LU0302296495	DNB Technology	EUR	Equity	US30303M1027	Facebook Inc	138,300.00	24,303,459.00	USD	20888232.92	571868897.6	0.036526262
20180831	LU0302296495	DNB Technology	EUR	Equity	SE0008374250	Fingerprint Cards B	2,059,679.00	22,038,565.00	SEK	2073191.613	571868897.6	0.003625292
20180831	LU0302296495	DNB Technology	EUR	Equity	US31787A5074	Finisar Corp	719,900.00	14,678,761.00	USD	12616038.68	571868897.6	0.022061068
20180831	LU0302296495	DNB Technology	EUR	Equity	US33812L1026	Fitbit Inc	2,574,936.00	15,501,114.72	USD	13322831.73	571868897.6	0.023297004
20180831	LU0302296495	DNB Technology	EUR	Equity	US42824C1099	Hewlett Packard Enterprise Co	255,400.00	4,221,762.00	USD	3628501.934	571868897.6	0.006344989
20180831	LU0302296495	DNB Technology	EUR	Equity	US40434L1052	HP Inc	632,300.00	15,586,195.00	USD	13395956.17	571868897.6	0.023424873
20180831	LU0302296495	DNB Technology	EUR	Equity	FR0000125346	Ingenico Group Sa	104,927.00	6,352,280.58	EUR	6352280.58	571868897.6	0.011107932
20180831	LU0302296495	DNB Technology	EUR	Equity	US4581401001	Intel Corp	298,000.00	14,432,140.00	USD	12404073.91	571868897.6	0.021690415
20180831	LU0302296495	DNB Technology	EUR	Equity	US4592001014	International Business Machines Corp	98,200.00	14,384,336.00	USD	12362987.54	571868897.6	0.02161857
20180831	LU0302296495	DNB Technology	EUR	Equity	GB008Z148X56	JPJ Group PLC	1,064,281.00	8,790,961.00	GBP	9820413.956	571868897.6	0.017172492
20180831	LU0302296495	DNB Technology	EUR	Equity	HK0992009065	Lenovo Group Ltd	71,392,000.00	365,527,040.00	HKD	40026196.77	571868897.6	0.069991911
20180831	LU0302296495	DNB Technology	EUR	Equity	IL0011017329	Mellanox Technologies Ltd	175,496.00	14,592,492.40	USD	12541892.91	571868897.6	0.021931413
20180831	LU0302296495	DNB Technology	EUR	Equity	US5951121038	Micron Technology Inc	145,900.00	7,662,668.00	USD	6585877.095	571868897.6	0.011516411
20180831	LU0302296495	DNB Technology	EUR	Equity	US5949181045	Microsoft Corp	187,000.00	21,005,710.00	USD	18053897.72	571868897.6	0.031569994
20180831	LU0302296495	DNB Technology	EUR	Equity	JP3756600007	Nintendo Co Ltd	75,000.00	3,012,000,000.00	JPY	23346177.28	571868897.6	0.040824352
20180831	LU0302296495	DNB Technology	EUR	Equity	NO0003055501	Nordic Semiconductor Asa	233,190.00	11,962,647.00	NOK	1229459.94	571868897.6	0.002149898
20180831	LU0302296495	DNB Technology	EUR	Equity	US68389X1054	Oracle Corp	787,300.00	38,247,034.00	USD	32872397.08	571868897.6	0.057482401
20180831	LU0302296495	DNB Technology	EUR	Equity	FR0000133308	Orange Sa	391,653.00	5,463,559.35	EUR	5463559.35	571868897.6	0.009553867
20180831	LU0302296495	DNB Technology	EUR	Equity	NO0010040611	Otello Corp ASA	1,197,571.00	23,592,148.70	NOK	2424680.903	571868897.6	0.004239924
20180831	LU0302296495	DNB Technology	EUR	Equity	US67107W1009	O2micro International Ltd ADR	407,700.00	945,864.00	USD	812947.1422	571868897.6	0.001421562
20180831	LU0302296495	DNB Technology	EUR	Equity	US7475251036	Qualcomm Inc	35,800.00	2,459,818.00	USD	2114153.846	571868897.6	0.00369692
20180831	LU0302296495	DNB Technology	EUR	Equity	NO0010112675	REC Silicon Corp	21,929,557.00	15,602,879.81	NOK	1603584.531	571868897.6	0.002804112
20180831	LU0302296495	DNB Technology	EUR	Equity	FI4000266804	Rovio Entertainment Oy	114,894.00	632,836.15	EUR	632836.15	571868897.6	0.001106611
20180831	LU0302296495	DNB Technology	EUR	Equity	US7960508882	Samsung Electronics Co Ltd GDR	2,874.00	3,069,432.00	USD	2638102.278	571868897.6	0.004613124
20180831	LU0302296495	DNB Technology	EUR	Equity	NO0010736879	Schibsted ASA B-shares	4,078.00	1,113,294.00	NOK	114418.688	571868897.6	0.000200079

20180831	LU0302296495	DNB Technology	EUR	Equity	JP3164630000	Square Enix Holdings Co Ltd	495,500.00	2,512,185,000.00	JPY	19472083.79	571868897.6	0.034049909
20180831	LU0302296495	DNB Technology	EUR	Equity	SE0000108656	Telefonaktiebolaget Lm Ericsson B	3,530,458.00	272,339,530.00	SEK	25619273.74	571868897.6	0.044799208
20180831	LU0302296495	DNB Technology	EUR	Equity	US8825081040	Texas Instruments Inc	29,500.00	3,315,800.00	USD	2849849.592	571868897.6	0.004983397
20180831	LU0302296495	DNB Technology	EUR	Equity	US8725901040	T-Mobile US Inc	449,600.00	29,691,584.00	USD	25519195.53	571868897.6	0.044624206
20180831	LU0302296495	DNB Technology	EUR	Equity	US92343V1044	Verizon Communications Inc	470,700.00	25,591,959.00	USD	21995667.38	571868897.6	0.03846278
20180831	LU0302296495	DNB Technology	EUR	Equity	US9255501051	Viavi Solutions Inc	628,000.00	7,033,600.00	USD	6045208.423	571868897.6	0.010570969
20180831	LU0302296495	DNB Technology	EUR	Equity	US9282981086	Vishay Intertechnology Inc	649,750.00	15,464,050.00	USD	13290975.5	571868897.6	0.023241298
20180831	LU0302296495	DNB Technology	EUR	Equity	GB00BH4HKS39	Vodafone Group Plc	2,627,826.00	4,322,773.77	GBP	4828985.997	571868897.6	0.008444219
20180831	LU0302296495	DNB Technology	EUR	Equity	NL0009805522	Yandex NV	307,200.00	9,870,336.00	USD	8483314.138	571868897.6	0.014834369