



Monthly Asset Allocation Report - March 2018

Holding Date	ISIN	Sub-fund Name	Portfolio Base Currency	Security Code	Asset Type	Security Name	Units/Par Value	Market value local currency	Local Currency	Accounting value in base currency	AUM in Portfolio Currency	Portfolio Weight
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - EUR	350,064.24	350,064.24	EUR	350,064.24	219,720,515.09	0.1593 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - GBP	190.00	190.25	GBP	217.00	219,720,515.09	0.0001 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - HKD	48,587,959.61	48,603,302.14	HKD	5,035,447.07	219,720,515.09	2.2918 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - INR	198,573,064.27	264,230,440.31	INR	3,294,113.72	219,720,515.09	1.4992 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - MYR	751,970.25	797,987.77	MYR	167,207.98	219,720,515.09	0.0761 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - NOK	3,531,573.05	3,533,065.56	NOK	365,912.58	219,720,515.09	0.1665 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - SEK	462,411.42	462,411.42	SEK	44,895.41	219,720,515.09	0.0204 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - SGD	3,170.59	3,172.12	SGD	1,960.54	219,720,515.09	0.0009 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - THB	5,484,383.84	5,523,507.69	THB	143,626.62	219,720,515.09	0.0654 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - TWD	34,197,403.00	36,601,599.27	TWD	1,020,716.37	219,720,515.09	0.4646 %
20180328	LU0067059799	DNB Asian Small Cap	EUR		Bank account	Bank account - USD	44,857.38	45,495.47	USD	36,992.70	219,720,515.09	0.0168 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE885A01032	Equity	Amara Raja Batteries Ltd	465,200.00	372,160,000.00	INR	4,639,652.28	219,720,515.09	2.1116 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG040111059	Equity	Anta Sports Products Ltd	1,702,000.00	64,931,300.00	HKD	6,727,076.35	219,720,515.09	3.0617 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	CNE100001T14	Equity	BAIC Motor Corp Ltd	5,146,500.00	50,538,630.00	HKD	5,235,952.81	219,720,515.09	2.3830 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	TH0264010R10	Equity	Bangkok Dusit Medical Services PCL NVDR	6,942,700.00	159,682,100.00	THB	4,152,180.35	219,720,515.09	1.8898 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	ID1000110802	Equity	Bumi Serpong Damai Tbk PT	10,369,600.00	18,043,104,000.00	IDR	1,061,325.72	219,720,515.09	0.4830 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	JE00B1L5MP95	Equity	China CDM Exchange Centre Ltd	8,300,000.00	16,600.00	GBP	18,934.41	219,720,515.09	0.0086 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG2108Y1052	Equity	China Resources Land Ltd	438,246.00	12,358,537.20	HKD	1,280,381.32	219,720,515.09	0.5827 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG2133W1087	Equity	China Resources Phoenix Healthcare Holdings Co Ltd	3,436,300.00	32,851,028.00	HKD	3,403,464.49	219,720,515.09	1.5490 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG216771363	Equity	China State Construction International Hold Ltd	2,955,165.00	28,192,274.10	HKD	2,920,803.69	219,720,515.09	1.3293 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	ID1000115306	Equity	Ciputra Development Tbk PT	17,147,200.00	19,633,544,000.00	IDR	1,154,878.08	219,720,515.09	0.5256 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE491A01021	Equity	City Union Bank Ltd	1,537,200.00	265,090,140.00	INR	3,304,831.45	219,720,515.09	1.5041 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	HK1093012172	Equity	Cspc Pharmaceutical Group Ltd	3,232,826.00	67,242,780.80	HKD	6,966,552.66	219,720,515.09	3.1706 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE548C01032	Equity	Emami Ltd	501,400.00	535,921,390.00	INR	6,681,236.29	219,720,515.09	3.0408 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KR7139480008	Equity	E-Mart Inc	26,046.00	7,045,443,000.00	KRW	5,374,520.18	219,720,515.09	2.4461 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE988K01017	Equity	Equitas Holdings Ltd/India	2,302,900.00	331,847,890.00	INR	4,137,088.40	219,720,515.09	1.8829 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	US30712A1034	Equity	Fanhua Inc	101,900.00	2,807,345.00	USD	2,282,672.68	219,720,515.09	1.0389 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE171A01029	Equity	Federal Bank Ltd	6,263,347.00	558,690,552.40	INR	6,965,095.37	219,720,515.09	3.1700 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE752P01024	Equity	Future Retail Ltd	1,107,128.00	609,806,102.40	INR	7,602,343.81	219,720,515.09	3.4600 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	MYQ0078O0004	Equity	GD Express Carrier Bhd	17,099,300.00	8,977,132.50	MYR	1,881,041.58	219,720,515.09	0.8561 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	PHY290451046	Equity	GT Capital Holdings Inc	56,715.00	66,299,835.00	PHP	1,028,790.77	219,720,515.09	0.4682 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	BMG423131256	Equity	Haier Electronics Group Co Ltd	2,244,000.00	60,027,000.00	HKD	6,218,976.25	219,720,515.09	2.8304 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE094A01015	Equity	Hindustan Petroleum Corp Ltd	798,423.00	275,336,171.55	INR	3,432,566.89	219,720,515.09	1.5622 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	MYL5225O0007	Equity	Ihh Healthcare Bhd	2,817,100.00	17,043,455.00	MYR	3,571,234.75	219,720,515.09	1.6254 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE786A01032	Equity	JK Lakshmi Cement Ltd	817,400.00	377,148,360.00	INR	4,701,841.27	219,720,515.09	2.1399 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE797F01012	Equity	Jubilant Foodworks Ltd	403,400.00	938,570,610.00	INR	11,700,992.23	219,720,515.09	5.3254 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG5438W1116	Equity	Lee's Pharmaceutical Holdings Ltd	2,742,440.00	28,960,166.40	HKD	3,000,359.62	219,720,515.09	1.3655 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE122R01018	Equity	Manpasand Beverages Ltd	700,000.00	258,860,000.00	INR	3,227,161.40	219,720,515.09	1.4688 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG6145U1094	Equity	Minth Group Ltd	1,134,000.00	40,880,700.00	HKD	4,235,362.46	219,720,515.09	1.9276 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	ID1000099807	Equity	Mitra Adiperkasa Tbk PT	3,299,700.00	25,407,690,000.00	IDR	1,494,523.06	219,720,515.09	0.6802 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG6501M1050	Equity	Nexteer Automotive Group Ltd	4,382,000.00	51,532,320.00	HKD	5,338,902.06	219,720,515.09	2.4299 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE347G01014	Equity	Petronet LNG Ltd	1,917,000.00	442,731,150.00	INR	5,519,450.20	219,720,515.09	2.5120 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE546V01022	Equity	Praxis Home Retail Ltd	56,516.00	10,068,325.40	INR	125,520.02	219,720,515.09	0.0571 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE811K01011	Equity	Prestige Estates Projects Ltd	1,358,300.00	391,258,315.00	INR	4,877,747.56	219,720,515.09	2.2200 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE191H01014	Equity	PVR Ltd	442,500.00	537,748,125.00	INR	6,704,009.87	219,720,515.09	3.0512 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG7306T1058	Equity	Q Technology Group Co Ltd	7,033,000.00	70,330,000.00	HKD	7,286,397.78	219,720,515.09	3.3162 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	PHY7318T1017	Equity	Robinsons Retail Holdings Inc	2,278,730.00	203,490,589.00	PHP	3,157,613.28	219,720,515.09	1.4371 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE500L01026	Equity	S H Kelkar And Company Ltd	719,505.00	186,387,770.25	INR	2,323,663.05	219,720,515.09	1.0576 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	PHY7571C1000	Equity	Security Bank Corp	604,450.00	145,068,000.00	PHP	2,251,055.67	219,720,515.09	1.0245 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG8087W1015	Equity	Shenzhen International Group Holdings Ltd	1,080,700.00	85,105,125.00	HKD	8,817,144.80	219,720,515.09	4.0129 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	TH0307010209	Equity	Sino-Thai Engineering & Construction Pcl	6,316,800.00	120,019,200.00	THB	3,120,834.23	219,720,515.09	1.4204 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE460H01021	Equity	Star Cement Ltd	2,973,000.00	345,165,300.00	INR	4,303,114.17	219,720,515.09	1.9584 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	US8740801043	Equity	Tal Education Group - ADR	202,000.00	7,449,760.00	USD	6,057,454.16	219,720,515.09	2.7569 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE226A01021	Equity	Voltas Ltd	614,500.00	381,543,050.00	INR	4,756,629.09	219,720,515.09	2.1649 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	ID1000107600	Equity	Wijaya Karya Persero Tbk Pt	20,865,900.00	35,367,700,500.00	IDR	2,080,387.63	219,720,515.09	0.9468 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG972281037	Equity	Wisdom Education International Holdings Co Ltd	10,840,000.00	59,945,200.00	HKD	6,210,501.52	219,720,515.09	2.8265 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	INE066O01014	Equity	Wonderla Holidays Ltd	808,440.00	276,163,104.00	INR	3,442,876.11	219,720,515.09	1.5659 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	KYG9828G1082	Equity	Xinyi Glass Holdings Ltd	6,452,000.00	71,101,040.00	HKD	7,366,279.82	219,720,515.09	3.3521 %
20180328	LU0067059799	DNB Asian Small Cap	EUR	ID1000120520	Equity	XL Axiata Tbk PT	11,578,400.00	29,177,568,000.00	IDR	1,716,273.62	219,720,515.09	0.7811 %

20180328	LU0067059799	DNB Asian Small Cap	EUR	INES28G01027	Equity	Yes Bank Ltd	1,421,300.00	433,283,305.00	INR	5,401,665.61	219,720,515.09	2.4584 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - ARS	1.24	1.24	AUD	0.06	55,883,521.20	0.0000 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - AUD	2,251.22	2,253.78	AUS	1,728.31	55,883,521.20	0.0031 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - BRL	981,276.97	981,276.97	BRL	294,081.66	55,883,521.20	0.5262 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - CAD	1,571.69	1,573.28	CAD	1,220.78	55,883,521.20	0.0022 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - CZK	2,211.32	2,212.59	CZK	107.37	55,883,521.20	0.0002 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - EUR	156.95	156.95	EUR	193.85	55,883,521.20	0.0003 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - GBP	1,488.67	1,619.74	GBP	2,284.00	55,883,521.20	0.0041 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - HKD	1,031,751.14	1,032,116.59	HKD	131,512.49	55,883,521.20	0.2353 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - HUF	209,467.55	209,467.55	HUF	827.90	55,883,521.20	0.0015 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - INR	991,847.82	1,006,808.28	INR	15,436.71	55,883,521.20	0.0276 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - KRW	314,458,796.00	547,581,373.00	KRW	511,352.08	55,883,521.20	0.9150 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - MXN	226,736.69	226,736.69	MXN	12,386.33	55,883,521.20	0.0222 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - NOK	20,292.26	20,306.03	NOK	2,595.53	55,883,521.20	0.0046 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - PLN	128,298.53	128,563.28	PLN	37,763.30	55,883,521.20	0.0676 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - SEK	48,454.32	48,454.32	SEK	5,836.08	55,883,521.20	0.0104 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - SGD	176.29	176.38	SGD	134.64	55,883,521.20	0.0002 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - THB	-25,900.42	-25,923.08	THB	-829.54	55,883,521.20	-0.0015 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - TRY	1,591.05	1,599.01	TRY	399.47	55,883,521.20	0.0007 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - TWD	9,334,912.75	10,773,399.50	TWD	369,451.81	55,883,521.20	0.6611 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - USD	510,045.90	510,565.07	USD	510,565.07	55,883,521.20	0.9136 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD		Bank account	Bank account - ZAR	1,187,183.57	1,190,501.93	ZAR	101,039.84	55,883,521.20	0.1808 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE647001011	Equity	Aditya Birla Fashion and Retail Ltd	185,000.00	27,907,250.00	INR	427,882.90	55,883,521.20	0.7657 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	US01609W1027	Equity	Alibaba Group Holding Ltd - ADR	10,200.00	1,824,882.00	USD	1,824,882.00	55,883,521.20	3.2655 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	PLALIOR00045	Equity	Alior Bank SA	14,526.00	1,058,219.10	PLN	310,834.08	55,883,521.20	0.5562 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KYG040111059	Equity	Anta Sports Products Ltd	199,000.00	7,591,850.00	HKD	967,354.95	55,883,521.20	1.7310 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	PHY0488F1004	Equity	Ayala Land Inc	390,400.00	16,045,440.00	PHP	307,516.46	55,883,521.20	0.5503 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRAZULACNPR4	Equity	Azul SA	55,400.00	2,088,580.00	BRL	625,932.42	55,883,521.20	1.1201 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	CNE100001TJ4	Equity	BAIC Motor Corp Ltd	676,500.00	6,643,230.00	HKD	846,481.61	55,883,521.20	1.5147 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRBBASACNOR3	Equity	Banco do Brasil SA	152,300.00	6,140,736.00	BRL	1,840,334.46	55,883,521.20	3.2932 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TH0001010006	Equity	BANGKOK BANK	38,900.00	7,857,800.00	THB	251,449.60	55,883,521.20	0.4500 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ID1000095003	Equity	Bank Mandiri Persero Tbk Pt	333,700.00	2,602,860,000.00	IDR	189,099.50	55,883,521.20	0.3384 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE029A01011	Equity	Bharat Petroleum Corp Ltd	134,500.00	57,492,025.00	INR	881,486.15	55,883,521.20	1.5774 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BMG1368B1028	Equity	Brilliance China Automotive Holdings Ltd	424,000.00	7,165,600.00	HKD	913,042.09	55,883,521.20	1.6338 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	CNE1000002H1	Equity	China Construction Bank Corp	1,953,000.00	15,702,120.00	HKD	2,000,767.07	55,883,521.20	3.5802 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	MYL1023O0000	Equity	Cimb Group Holdings Bhd	383,400.00	2,748,978.00	MYR	711,433.23	55,883,521.20	1.2731 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TH0737010R15	Equity	Cp All Pcl NVDR	173,500.00	15,224,625.00	THB	487,188.00	55,883,521.20	0.8718 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	HK1093012172	Equity	Cspc Pharmaceutical Group Ltd	415,000.00	8,632,000.00	HKD	1,099,891.06	55,883,521.20	1.9682 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	US2791581091	Equity	Ecopetrol Sa ADR	39,100.00	729,997.00	USD	55,883,521.20	1.3063 %	
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KR7139480008	Equity	E-Mart Inc	4,200.00	1,136,100,000.00	KRW	1,060,932.90	55,883,521.20	1.8985 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRESTCACNOR5	Equity	Estacio Participacoes SA	126,000.00	4,309,200.00	BRL	1,291,436.28	55,883,521.20	2.3109 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ZAE000148466	Equity	Foschini Group Ltd/The	30,510.00	6,701,826.60	ZAR	568,794.96	55,883,521.20	1.0178 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	MXP370711014	Equity	Grupo Financiero Banorte Sab De Cv	123,700.00	13,746,781.00	MXN	750,968.62	55,883,521.20	1.3438 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE158A01026	Equity	Hero Motocorp Ltd	14,700.00	52,079,160.00	INR	798,494.37	55,883,521.20	1.4289 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KR7005380001	Equity	Hyundai Motor Co	9,797.00	1,484,245,500.00	KRW	1,386,044.26	55,883,521.20	2.4802 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE090A01021	Equity	Icici Bank Ltd	154,193.00	42,919,621.55	INR	658,057.39	55,883,521.20	1.1776 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	MYL5225O0007	Equity	Ihh Healthcare Bhd	243,100.00	1,470,755.00	MYR	380,630.18	55,883,521.20	0.6811 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ID1000057003	Equity	Indofood Sukses Makmur Tbk Pt	455,500.00	3,245,437,500.00	IDR	235,783.17	55,883,521.20	0.4219 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TH1027010R10	Equity	Indorama Ventures PCL	127,900.00	7,258,325.00	THB	232,266.40	55,883,521.20	0.4156 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	CNE1000003G1	Equity	Industrial & Commercial Bank Of China Ltd	2,032,000.00	13,614,400.00	HKD	1,734,749.40	55,883,521.20	3.1042 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE797F01012	Equity	Jubilant Foodworks Ltd	37,100.00	86,318,715.00	INR	1,323,466.19	55,883,521.20	2.3683 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KR7105560007	Equity	KB Financial Group Inc	30,178.00	1,813,697,800.00	KRW	1,693,699.21	55,883,521.20	3.0308 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TRAKCHOL9LQ8	Equity	Koc Holding AS	40,997.00	652,262.27	TRY	162,949.47	55,883,521.20	0.2916 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE237A01028	Equity	Kotak Mahindra Bank Ltd	46,400.00	48,617,920.00	INR	745,425.53	55,883,521.20	1.3339 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KR7051900009	Equity	Lg Household & Health Care Ltd	1,063.00	1,254,340,000.00	KRW	1,171,349.86	55,883,521.20	2.0961 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRRENTACNOR4	Equity	Localiza Rent A Car SA	99,100.00	2,785,701.00	BRL	834,854.57	55,883,521.20	1.4939 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	US69343P1057	Equity	Lukoil Oao ADR	21,581.00	1,467,508.00	USD	1,467,508.00	55,883,521.20	2.6260 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	US5603172082	Equity	Mail.Ru Group Ltd GDR	16,921.00	579,375.04	USD	579,375.04	55,883,521.20	1.0368 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	PHY603051020	Equity	Metro Pacific Investments Corp	1,956,200.00	10,250,488.00	PHP	196,454.18	55,883,521.20	0.3515 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	GB00B1CRLC47	Equity	Mondi Plc	13,535.00	259,872.00	GBP	366,445.51	55,883,521.20	0.6557 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRMRVEACNOR2	Equity	MRV Engenharia e Participacoes SA	95,200.00	1,511,776.00	BRL	453,068.40	55,883,521.20	0.8107 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ZAE000015889	Equity	Naspers Ltd	7,506.00	22,007,066.58	ZAR	1,867,775.65	55,883,521.20	3.3423 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KR7035420009	Equity	Naver Corp	1,982.00	1,553,888,000.00	KRW	1,451,079.05	55,883,521.20	2.5966 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRPETRACNPR6	Equity	Petroleo Brasileiro Sa	108,400.00	2,298,080.00	BRL	688,718.06	55,883,521.20	1.2324 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE347G01014	Equity	Petronet LNG Ltd	88,000.00	20,323,600.00	INR	311,607.95	55,883,521.20	0.5576 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	CNE1000003X6	Equity	Ping An Insurance Group Co Of China Ltd	168,800.00	13,529,320.00	HKD	1,723,908.49	55,883,521.20	3.0848 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRRAPTACNPR4	Equity	Randon SA Implementos e Participacoes	284,400.00	2,397,492.00	BRL	718,511.13	55,883,521.20	1.2857 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ZAE000026480	Equity	Remgro Ltd	23,736.00	5,153,797.68	ZAR	437,411.22	55,883,521.20	0.7827 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KR7005930003	Equity	Samsung Electronics Co Ltd	714.00	1,738,590,000.00	KRW	1,623,560.72	55,883,521.20	2.9053 %

20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ZAE000070660	Equity	Sanlam Ltd	42,894.00	3,584,651.58	ZAR	304,235.23	55,883,521.20	0.5444 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KYG8087W1015	Equity	Shenzhen International Group Holdings Ltd	86,202.00	6,788,407.50	HKD	864,980.15	55,883,521.20	1.5478 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TH0307010209	Equity	Sino-Thai Engineering & Construction Pcl	496,839.00	9,439,941.00	THB	302,078.11	55,883,521.20	0.5405 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TH0307010R17	Equity	Sino-Thai Engineering & Construction Pcl NVDR	75,100.00	1,426,990.00	THB	45,660.80	55,883,521.20	0.0817 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ZAE000109815	Equity	Standard Bank Group Ltd	21,393.00	4,599,495.00	ZAR	390,366.65	55,883,521.20	0.6985 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KYG85861097	Equity	Sunny Optical Technology Group Co Ltd	69,400.00	10,229,560.00	HKD	1,303,452.45	55,883,521.20	2.3324 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TW0002330008	Equity	Taiwan Semiconductor Manufacturing Co Ltd	38,525.00	9,438,625.00	TWD	323,678.43	55,883,521.20	0.5792 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	US8740801043	Equity	Tal Education Group - ADR	22,700.00	837,176.00	USD	837,176.00	55,883,521.20	1.4981 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	ID1000129000	Equity	Telekomunikasi Indonesia Persero Tbk Pt	1,721,100.00	6,144,327,000.00	IDR	446,389.41	55,883,521.20	0.7988 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	KYG875721634	Equity	Tencent Holdings LTD	47,400.00	19,538,280.00	HKD	2,489,571.29	55,883,521.20	4.4549 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	TRATCEL191M1	Equity	Turkcell Iletisim Hizmetleri As	76,077.00	1,127,461.14	TRY	281,664.60	55,883,521.20	0.5040 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE481G01011	Equity	Ultratech Cement Ltd	13,100.00	51,745,000.00	INR	793,370.92	55,883,521.20	1.4197 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	BRVVARCDAM10	Equity	Via Varejo SA	135,900.00	4,029,435.00	BRL	1,207,592.72	55,883,521.20	2.1609 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE226A01021	Equity	Voltas Ltd	75,500.00	46,877,950.00	INR	718,747.75	55,883,521.20	1.2862 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	US98387E2054	Equity	X 5 Retail Group NV GDR	12,703.00	403,955.40	USD	403,955.40	55,883,521.20	0.7229 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	NL0009805522	Equity	Yandex NV	24,610.00	965,696.40	USD	965,696.40	55,883,521.20	1.7281 %
20180328	LU0090738252	DNB Global Emerging Markets ESG	USD	INE528G01027	Equity	Yes Bank Ltd	187,400.00	57,128,890.00	INR	875,918.44	55,883,521.20	1.5674 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - BRL	912,752.96	912,752.96	BRL	221,476.40	31,537,043.50	0.7023 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - CAD	1,711.07	1,715.99	CAD	1,082.24	31,537,043.50	0.0034 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - CHF	7,981.44	7,981.44	CHF	6,777.12	31,537,043.50	0.0215 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - DKK	15,218.78	15,218.78	DKK	2,041.69	31,537,043.50	0.0065 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - EUR	29,487.86	29,487.86	EUR	29,487.86	31,537,043.50	0.0935 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - GBP	7,237.57	7,271.13	GBP	8,293.65	31,537,043.50	0.0263 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - HKD	2,746.41	2,755.46	HKD	285.47	31,537,043.50	0.0009 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - JPY	1,320,524.00	1,320,524.00	JPY	10,096.17	31,537,043.50	0.0320 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - KRW	385,039.00	434,540.00	KRW	331.48	31,537,043.50	0.0011 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - MXN	1,912.35	1,937.01	MXN	86.28	31,537,043.50	0.0003 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - NOK	62,436.09	62,480.38	NOK	6,470.97	31,537,043.50	0.0205 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - SEK	-16,687.43	-16,687.43	SEK	-1,620.18	31,537,043.50	-0.0051 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - SGD	2,101.21	2,102.56	SGD	1,299.50	31,537,043.50	0.0041 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - TRY	2,376.99	2,376.99	TRY	480.79	31,537,043.50	0.0015 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - TWD	4,403,831.68	4,535,335.50	TWD	126,477.84	31,537,043.50	0.4010 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - USD	19,971.03	19,983.96	USD	16,249.10	31,537,043.50	0.0515 %
20180328	LU0029375739	DNB Global ESG	EUR		Bank account	Bank account - ZAR	2,091.76	2,159.81	ZAR	148.41	31,537,043.50	0.0005 %
20180328	LU0029375739	DNB Global ESG	EUR	US02079K3059	Equity	Alphabet Inc - A	935.00	939,843.30	USD	764,193.44	31,537,043.50	2.4232 %
20180328	LU0029375739	DNB Global ESG	EUR	US0325111070	Equity	Anadarko Petroleum Corp	23,099.00	1,360,531.10	USD	1,106,257.76	31,537,043.50	3.5078 %
20180328	LU0029375739	DNB Global ESG	EUR	US0378331005	Equity	Apple Inc	2,928.00	487,453.44	USD	396,351.95	31,537,043.50	1.2568 %
20180328	LU0029375739	DNB Global ESG	EUR	FR0010313833	Equity	Arkema Sa	2,790.00	296,716.50	EUR	296,716.50	31,537,043.50	0.9409 %
20180328	LU0029375739	DNB Global ESG	EUR	GB0000536739	Equity	Ashtead Group Plc	15,117.00	292,967.46	GBP	334,166.57	31,537,043.50	1.0596 %
20180328	LU0029375739	DNB Global ESG	EUR	US0605051046	Equity	Bank Of America Corp	56,301.00	1,654,686.39	USD	1,345,437.57	31,537,043.50	4.2662 %
20180328	LU0029375739	DNB Global ESG	EUR	US09857L1089	Equity	Booking Holdings Inc	400.00	821,876.00	USD	668,273.37	31,537,043.50	2.1190 %
20180328	LU0029375739	DNB Global ESG	EUR	JP3830800003	Equity	Bridgestone Corp	12,600.00	57,695,400.00	JPY	441,114.72	31,537,043.50	1.3987 %
20180328	LU0029375739	DNB Global ESG	EUR	BMG169621056	Equity	Bunge Ltd	5,200.00	379,912.00	USD	308,909.22	31,537,043.50	0.9795 %
20180328	LU0029375739	DNB Global ESG	EUR	ES0140609019	Equity	Caixabank Sa	96,813.00	370,019.29	EUR	370,019.29	31,537,043.50	1.1733 %
20180328	LU0029375739	DNB Global ESG	EUR	US1431301027	Equity	CarMax Inc	6,700.00	406,288.00	USD	330,355.73	31,537,043.50	1.0475 %
20180328	LU0029375739	DNB Global ESG	EUR	PA1436583006	Equity	Carnival Corp	11,602.00	749,953.28	USD	609,792.48	31,537,043.50	1.9336 %
20180328	LU0029375739	DNB Global ESG	EUR	US1729674242	Equity	Citigroup Inc	9,117.00	622,326.42	USD	506,018.15	31,537,043.50	1.6045 %
20180328	LU0029375739	DNB Global ESG	EUR	US1924461023	Equity	Cognizant Technology Solutions Corp	8,200.00	653,294.00	USD	531,198.11	31,537,043.50	1.6844 %
20180328	LU0029375739	DNB Global ESG	EUR	US20030N1019	Equity	Comcast Corp	16,700.00	555,776.00	USD	451,905.52	31,537,043.50	1.4329 %
20180328	LU0029375739	DNB Global ESG	EUR	FR0000045072	Equity	Credit Agricole SA	29,150.00	386,383.25	EUR	386,383.25	31,537,043.50	1.2252 %
20180328	LU0029375739	DNB Global ESG	EUR	US1266501006	Equity	Cvs Health Corp	11,800.00	739,978.00	USD	601,681.51	31,537,043.50	1.9079 %
20180328	LU0029375739	DNB Global ESG	EUR	IT0003128367	Equity	Enel SpA	96,854.00	481,848.65	EUR	481,848.65	31,537,043.50	1.5279 %
20180328	LU0029375739	DNB Global ESG	EUR	US30303M1027	Equity	Facebook Inc	2,400.00	367,272.00	USD	298,631.54	31,537,043.50	0.9469 %
20180328	LU0029375739	DNB Global ESG	EUR	US33812L1026	Equity	Fitbit Inc	51,400.00	252,374.00	USD	105,207.14	31,537,043.50	0.6507 %
20180328	LU0029375739	DNB Global ESG	EUR	GB0009252882	Equity	GlaxoSmithKline Plc	36,171.00	505,453.55	GBP	576,533.92	31,537,043.50	1.8281 %
20180328	LU0029375739	DNB Global ESG	EUR	US42809H1077	Equity	Hess Corp	14,671.00	714,917.83	USD	581,304.90	31,537,043.50	1.8432 %
20180328	LU0029375739	DNB Global ESG	EUR	US42824C1099	Equity	Hewlett Packard Enterprise Co	12,300.00	217,218.00	USD	176,621.54	31,537,043.50	0.5600 %
20180328	LU0029375739	DNB Global ESG	EUR	CA4044282032	Equity	H&R Real Estate Investment Trust	10,300.00	214,858.00	CAD	135,507.16	31,537,043.50	0.4297 %
20180328	LU0029375739	DNB Global ESG	EUR	FR0004035913	Equity	Iliad Sa	361.00	61,640.75	EUR	61,640.75	31,537,043.50	0.1955 %
20180328	LU0029375739	DNB Global ESG	EUR	IE00B6330302	Equity	Ingersoll-Rand Plc	9,405.00	789,549.75	USD	641,988.66	31,537,043.50	2.0357 %
20180328	LU0029375739	DNB Global ESG	EUR	US4581401001	Equity	Intel Corp	4,700.00	233,120.00	USD	189,551.57	31,537,043.50	0.6010 %
20180328	LU0029375739	DNB Global ESG	EUR	BRITUBACNPR1	Equity	Itau Unibanco Holding Sa	14,000.00	708,820.00	BRL	171,992.76	31,537,043.50	0.5454 %
20180328	LU0029375739	DNB Global ESG	EUR	US4781601046	Equity	Johnson & Johnson	5,272.00	671,916.40	USD	546,340.12	31,537,043.50	1.7324 %
20180328	LU0029375739	DNB Global ESG	EUR	IE00BY7QL619	Equity	Johnson Controls International PLC	6,100.00	209,169.00	USD	170,076.84	31,537,043.50	0.5393 %
20180328	LU0029375739	DNB Global ESG	EUR	HK0992009065	Equity	Lenovo Group Ltd	1,024,000.00	4,157,440.00	HKD	430,723.18	31,537,043.50	1.3658 %
20180328	LU0029375739	DNB Global ESG	EUR	KR7051900009	Equity	Lg Household & Health Care Ltd	404.00	476,720,000.00	KRW	363,659.36	31,537,043.50	1.1531 %
20180328	LU0029375739	DNB Global ESG	EUR	NL0009434992	Equity	Lyondellbasell Industries NV	4,300.00	443,545.00	USD	360,649.67	31,537,043.50	1.1436 %
20180328	LU0029375739	DNB Global ESG	EUR	US5763231090	Equity	MasTec Inc	11,800.00	536,900.00	USD	436,557.30	31,537,043.50	1.3843 %
20180328	LU0029375739	DNB Global ESG	EUR	IE00BTN1Y115	Equity	Medtronic Inc	3,500.00	274,610.00	USD	223,287.39	31,537,043.50	0.7080 %

20180328	LU0029375739	DNB Global ESG	EUR	IL0011017329	Equity	Mellanox Technologies Ltd	5,100.00	358,020.00	USD	291,108.67	31,537,043.50	0.9231%
20180328	LU0029375739	DNB Global ESG	EUR	US5949181045	Equity	Microsoft Corp	13,100.00	1,171,009.00	USD	952,155.95	31,537,043.50	3.0192%
20180328	LU0029375739	DNB Global ESG	EUR	US6512901082	Equity	Newfield Exploration Co	8,678.00	203,151.98	USD	165,184.36	31,537,043.50	0.5238%
20180328	LU0029375739	DNB Global ESG	EUR	US6541061031	Equity	Nike Inc	7,700.00	503,888.00	USD	409,715.01	31,537,043.50	1.2992%
20180328	LU0029375739	DNB Global ESG	EUR	US6550441058	Equity	Noble Energy Inc	7,800.00	229,008.00	USD	186,208.07	31,537,043.50	0.5904%
20180328	LU0029375739	DNB Global ESG	EUR	CH0012005267	Equity	Novartis AG	4,280.00	333,668.80	CHF	283,321.36	31,537,043.50	0.8984%
20180328	LU0029375739	DNB Global ESG	EUR	US6745991058	Equity	Occidental Petroleum Corp	10,953.00	691,681.95	USD	562,411.64	31,537,043.50	1.7833%
20180328	LU0029375739	DNB Global ESG	EUR	US68389X1054	Equity	Oracle Corp	19,700.00	886,106.00	USD	720,499.25	31,537,043.50	2.2846%
20180328	LU0029375739	DNB Global ESG	EUR	NO0010199151	Equity	Petroleum Geo-Services ASA	139,624.00	3,385,882.00	NOK	350,669.07	31,537,043.50	1.1119%
20180328	LU0029375739	DNB Global ESG	EUR	US7237871071	Equity	Pioneer Natural Resources Co	5,300.00	887,856.00	USD	721,922.19	31,537,043.50	2.2891%
20180328	LU0029375739	DNB Global ESG	EUR	GB0007099541	Equity	Prudential Plc	46,006.00	846,050.34	GBP	965,027.78	31,537,043.50	3.0600%
20180328	LU0029375739	DNB Global ESG	EUR	CH0012032048	Equity	Roche Holding AG	1,992.00	440,232.00	CHF	373,805.19	31,537,043.50	1.1853%
20180328	LU0029375739	DNB Global ESG	EUR	FR0000120578	Equity	Sanofi	7,284.00	471,639.00	EUR	471,639.00	31,537,043.50	1.4955%
20180328	LU0029375739	DNB Global ESG	EUR	DE0007164600	Equity	SAP SE	4,395.00	371,025.90	EUR	371,025.90	31,537,043.50	1.1765%
20180328	LU0029375739	DNB Global ESG	EUR	JP3435000009	Equity	Sony Corp	15,100.00	78,127,400.00	JPY	597,329.18	31,537,043.50	1.8941%
20180328	LU0029375739	DNB Global ESG	EUR	US5858191009	Equity	Steel Dynamics Inc	9,300.00	397,110.00	USD	322,893.04	31,537,043.50	1.0239%
20180328	LU0029375739	DNB Global ESG	EUR	JP3401400001	Equity	Sumitomo Chemical Co Ltd	101,003.00	61,207,818.00	JPY	467,969.19	31,537,043.50	1.4839%
20180328	LU0029375739	DNB Global ESG	EUR	US8679141031	Equity	Suntrust Banks Inc	8,400.00	559,104.00	USD	454,611.54	31,537,043.50	1.4415%
20180328	LU0029375739	DNB Global ESG	EUR	US8716581035	Equity	Synchrony Financial	13,929.00	461,189.19	USD	374,996.29	31,537,043.50	1.1891%
20180328	LU0029375739	DNB Global ESG	EUR	SE0000108656	Equity	Telefonaktiebolaget Lm Ericsson B	184,900.00	9,977,204.00	SEK	968,684.30	31,537,043.50	3.0716%
20180328	LU0029375739	DNB Global ESG	EUR	US8725901040	Equity	T-Mobile US Inc	6,000.00	365,200.00	USD	296,663.04	31,537,043.50	0.9416%
20180328	LU0029375739	DNB Global ESG	EUR	US8923561067	Equity	Tractor Supply Co	8,400.00	504,000.00	USD	409,806.07	31,537,043.50	1.2994%
20180328	LU0029375739	DNB Global ESG	EUR	CH00244767585	Equity	Ubs Group Ag	22,766.00	383,948.59	CHF	326,014.41	31,537,043.50	1.0338%
20180328	LU0029375739	DNB Global ESG	EUR	IT0005239360	Equity	UniCredit SpA	48,885.00	822,539.01	EUR	621,823.80	31,537,043.50	1.9717%
20180328	LU0029375739	DNB Global ESG	EUR	US91324P1021	Equity	UnitedHealth Group Inc	3,500.00	764,750.00	USD	626,823.80	31,537,043.50	1.9717%
20180328	LU0029375739	DNB Global ESG	EUR	FR0013176526	Equity	Valeo SA	12,270.00	656,199.60	EUR	656,199.60	31,537,043.50	2.0807%
20180328	LU0029375739	DNB Global ESG	EUR	US92343V1044	Equity	Verizon Communications Inc	4,000.00	192,000.00	USD	156,116.60	31,537,043.50	0.4950%
20180328	LU0029375739	DNB Global ESG	EUR	DK0010268606	Equity	Vestas Wind Systems A/S	6,392.00	2,747,281.60	DKK	368,564.85	31,537,043.50	1.1687%
20180328	LU0029375739	DNB Global ESG	EUR	US92826C8394	Equity	Visa Inc	5,900.00	690,241.00	USD	563,239.99	31,537,043.50	1.7796%
20180328	LU0029375739	DNB Global ESG	EUR	GB00BH4HKS39	Equity	Vodafone Group Plc	210,411.00	407,944.85	GBP	465,312.87	31,537,043.50	1.4754%
20180328	LU0029375739	DNB Global ESG	EUR	AT0000937503	Equity	Voestalpine Ag	4,974.00	213,185.64	EUR	213,185.64	31,537,043.50	0.6760%
20180328	LU0029375739	DNB Global ESG	EUR	US2546871060	Equity	Walt Disney Co/The	1,000.00	98,540.00	USD	80,123.59	31,537,043.50	0.2541%
20180328	LU0029375739	DNB Global ESG	EUR	KG960071028	Equity	WH Group LTD	708,000.00	5,961,360.00	HKD	617,614.68	31,537,043.50	1.9584%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		Bank account	Bank account - CHF	386,653.94		CHF	328,311.55	109,783,387.14	0.2991%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		Bank account	Bank account - DKK	2,913,489.01	2,913,489.01	EUR	390,862.60	109,783,387.14	0.3560%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		Bank account	Bank account - EUR	4,613.11	4,613.11	EUR	4,613.11	109,783,387.14	0.0042%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		Bank account	Bank account - GBP	234,814.93	234,914.34	GBP	267,949.62	109,783,387.14	0.2441%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		Bank account	Bank account - USD	2,200,454.04	2,203,500.59	USD	1,791,682.39	109,783,387.14	1.6320%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US00817Y1082	Equity	Aetna Inc	29,400.00	4,981,242.00	USD	4,050,284.18	109,783,387.14	3.6893%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US0234361089	Equity	Amedisys Inc	26,065.00	1,569,634.30	USD	1,276,281.09	109,783,387.14	1.1625%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US0367521038	Equity	Anthem Inc	25,800.00	5,714,184.00	USD	4,646,244.66	109,783,387.14	4.2322%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	GB0009895292	Equity	AstraZeneca Plc	37,258.00	1,842,035.52	GBP	2,101,075.28	109,783,387.14	1.9138%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US09062K1037	Equity	Biogen Inc	10,700.00	2,908,474.00	USD	2,364,901.41	109,783,387.14	2.1542%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US1101221083	Equity	Bristol-Myers Squibb Co	49,200.00	3,078,444.00	USD	2,503,105.26	109,783,387.14	2.2800%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US1567821046	Equity	Cerner Corp	74,100.00	4,345,224.00	USD	3,533,133.31	109,783,387.14	3.2183%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US1255091092	Equity	Cigna Corp	21,300.00	3,585,216.00	USD	2,915,165.26	109,783,387.14	2.6554%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US1266501006	Equity	Cvs Health Corp	76,900.00	4,822,399.00	USD	3,921,127.78	109,783,387.14	3.5717%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US23918K1088	Equity	DaVita Inc	75,000.00	4,950,000.00	USD	4,024,881.08	109,783,387.14	3.6662%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US5324571083	Equity	Eli Lilly & Co	89,300.00	6,876,993.00	USD	5,591,733.14	109,783,387.14	5.0934%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US30219G1085	Equity	Express Scripts Holding Co	81,600.00	5,689,968.00	USD	4,626,554.46	109,783,387.14	4.2143%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	GB0009252882	Equity	GlaxoSmithKline Plc	304,059.00	4,248,920.47	GBP	4,846,433.01	109,783,387.14	4.4145%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US4042510116	Equity	Hms Holdings Corp	83,373.00	1,388,994.18	USD	1,129,401.29	109,783,387.14	1.0288%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US4448591028	Equity	Humana Inc	4,200.00	1,123,710.00	USD	913,696.79	109,783,387.14	0.8323%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US4474621020	Equity	Huron Consulting Group Inc	17,645.00	653,747.25	USD	531,566.65	109,783,387.14	0.4842%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	BRHYPEACNORO	Equity	Hypermarcas SA	318,600.00	11,383,578.00	BRL	2,762,186.49	109,783,387.14	2.5160%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US4781601046	Equity	Johnson & Johnson	58,400.00	7,443,080.00	USD	6,052,022.60	109,783,387.14	5.5127%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US5590792074	Equity	Magellan Health Services Inc	35,600.00	3,097,288.29	USD	3,097,288.29	109,783,387.14	2.8213%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	IE00BTN1Y115	Equity	Medtronic Inc	39,600.00	3,107,016.00	USD	2,526,337.36	109,783,387.14	2.3012%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US58933Y1055	Equity	Merck & Co Inc	67,700.00	3,729,593.00	USD	3,032,559.26	109,783,387.14	2.7623%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	CH0012005267	Equity	Novartis AG	31,276.00	2,438,276.96	CHF	2,070,364.21	109,783,387.14	1.8859%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US6707041058	Equity	Nuvasive Inc	60,100.00	3,095,150.00	USD	2,516,689.03	109,783,387.14	2.2924%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US6907321029	Equity	Owens & Minor Inc	106,300.00	1,650,839.00	USD	1,342,309.22	109,783,387.14	1.2227%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US7033951036	Equity	Patterson Cos Inc	39,100.00	871,539.00	USD	708,654.71	109,783,387.14	0.6455%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US7170811035	Equity	Pfizer Inc	189,500.00	6,689,350.00	USD	5,439,159.25	109,783,387.14	4.9544%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US74834L1008	Equity	Quest Diagnostics Inc	24,700.00	2,457,897.00	USD	1,998,533.97	109,783,387.14	1.8204%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US75886F1075	Equity	Regeneron Pharmaceuticals Inc	6,500.00	2,200,120.00	USD	1,788,933.61	109,783,387.14	1.6295%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	CH0012032048	Equity	Roche Holding AG	38,676.00	8,547,396.00	CHF	7,257,675.43	109,783,387.14	6.6109%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	FR0000120578	Equity	Sanofi	101,135.00	6,548,491.25	EUR	6,548,491.25	109,783,387.14	5.9649%
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	GB0033856740	Equity	Sinclair Pharma Plc	377,880.00	71,797.20	GBP	81,893.82	109,783,387.14	0.0746%

20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	G80009223206	Equity	Smith & Nephew Plc	351,855.00	4,748,283.23	GBP	5,416,019.61	109,783,387.14	4.9334 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US91324P1021	Equity	UnitedHealth Group Inc	15,800.00	3,452,300.00	USD	2,807,090.30	109,783,387.14	2.5569 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR	US92220P1057	Equity	Varian Medical Systems Inc	26,100.00	3,171,933.00	USD	2,579,121.84	109,783,387.14	2.3493 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		FX forward	EUR/CHF_20180403	-57,613.92	-57,644.18	EUR	-790.28	109,783,387.14	-0.0007 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		FX forward	EUR/CHF_20180403	-57,613.92	-57,644.18	CHF	-790.28	109,783,387.14	-0.0007 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		FX forward	EUR/GBP_20180403	22,658.39	22,687.69	EUR	187.86	109,783,387.14	0.0002 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		FX forward	EUR/GBP_20180403	22,658.39	22,687.69	GBP	187.86	109,783,387.14	0.0002 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		FX forward	EUR/USD_20180403	-10,567.60	-10,549.50	EUR	-344.61	109,783,387.14	-0.0003 %
20180328	LU1660425346	DNB Health Care Retail A EUR	EUR		FX forward	EUR/USD_20180403	-10,567.60	-10,549.50	USD	-344.61	109,783,387.14	-0.0003 %
20180328	LU0302237721	DNB India	EUR		Bank account	Bank account - EUR	-2,735,904.34	-2,735,904.34	EUR	-2,735,904.34	45,105,737.71	-0.6055 %
20180328	LU0302237721	DNB India	EUR		Bank account	Bank account - INR	304,964,311.30	408,710,911.62	INR	5,095,325.97	45,105,737.71	11.2964 %
20180328	LU0302237721	DNB India	EUR		Bank account	Bank account - NOK	-793,500.95	-793,453.08	NOK	-82,176.36	45,105,737.71	-0.1822 %
20180328	LU0302237721	DNB India	EUR		Bank account	Bank account - SEK	-690,677.72	-690,677.72	SEK	-67,057.73	45,105,737.71	-0.1487 %
20180328	LU0302237721	DNB India	EUR		Bank account	Bank account - USD	576.77	577.79	USD	469.81	45,105,737.71	0.0010 %
20180328	LU0302237721	DNB India	EUR	INE647001011	Equity	Aditya Birla Fashion and Retail Ltd	511,000.00	77,084,350.00	INR	960,996.83	45,105,737.71	2.1305 %
20180328	LU0302237721	DNB India	EUR	INE885A01032	Equity	Amara Raja Batteries Ltd	91,200.00	72,960,000.00	INR	909,579.29	45,105,737.71	2.0165 %
20180328	LU0302237721	DNB India	EUR	INE238A01034	Equity	AXIS Bank Ltd	372,400.00	190,110,200.00	INR	2,370,069.92	45,105,737.71	5.2545 %
20180328	LU0302237721	DNB India	EUR	INE029A01011	Equity	Bharat Petroleum Corp Ltd	386,300.00	165,123,935.00	INR	2,058,570.62	45,105,737.71	4.5639 %
20180328	LU0302237721	DNB India	EUR	INE016A01026	Equity	Dabur India Ltd	260,400.00	85,515,360.00	INR	1,066,104.73	45,105,737.71	2.3636 %
20180328	LU0302237721	DNB India	EUR	INE548C01032	Equity	Emami Ltd	61,100.00	65,306,735.00	INR	814,167.41	45,105,737.71	1.8050 %
20180328	LU0302237721	DNB India	EUR	INE988K01017	Equity	Equitas Holdings Ltd/India	427,700.00	61,631,570.00	INR	768,349.78	45,105,737.71	1.7034 %
20180328	LU0302237721	DNB India	EUR	INE752P01024	Equity	Future Retail Ltd	198,000.00	109,058,400.00	INR	1,359,611.60	45,105,737.71	3.0143 %
20180328	LU0302237721	DNB India	EUR	INE040A01026	Equity	HDFC Bank Ltd	80,004.00	150,895,544.40	INR	1,881,187.81	45,105,737.71	4.1706 %
20180328	LU0302237721	DNB India	EUR	INE158A01026	Equity	Hero MotoCorp Ltd	21,500.00	76,170,200.00	INR	949,600.28	45,105,737.71	2.1053 %
20180328	LU0302237721	DNB India	EUR	INE090A01021	Equity	Icici Bank Ltd	672,700.00	187,246,045.00	INR	2,334,363.01	45,105,737.71	5.1753 %
20180328	LU0302237721	DNB India	EUR	INE009A01021	Equity	Infosys Ltd	187,000.00	211,646,600.00	INR	2,638,560.38	45,105,737.71	5.8497 %
20180328	LU0302237721	DNB India	EUR	INE797F01012	Equity	Jubilant Foodworks Ltd	75,300.00	175,196,745.00	INR	2,184,146.54	45,105,737.71	4.8423 %
20180328	LU0302237721	DNB India	EUR	INE237A01028	Equity	Kotak Mahindra Bank Ltd	130,600.00	136,842,680.00	INR	1,705,993.26	45,105,737.71	3.7822 %
20180328	LU0302237721	DNB India	EUR	INE018A01030	Equity	Larsen & Toubro Ltd	102,300.00	134,105,700.00	INR	1,671,863.97	45,105,737.71	3.7065 %
20180328	LU0302237721	DNB India	EUR	INE101A01026	Equity	Mahindra & Mahindra Ltd	176,000.00	130,046,400.00	INR	1,621,265.25	45,105,737.71	3.5944 %
20180328	LU0302237721	DNB India	EUR	INE122R01018	Equity	Manpasand Beverages Ltd	169,500.00	62,681,100.00	INR	781,434.08	45,105,737.71	1.7324 %
20180328	LU0302237721	DNB India	EUR	INE585B01010	Equity	Maruti Suzuki India LTD	17,800.00	157,727,580.00	INR	1,966,361.58	45,105,737.71	4.3594 %
20180328	LU0302237721	DNB India	EUR	INE347G01014	Equity	Petronet LNG Ltd	291,000.00	67,206,450.00	INR	837,850.81	45,105,737.71	1.8575 %
20180328	LU0302237721	DNB India	EUR	INE546Y01022	Equity	Praxis Home Retail Ltd	13,000.00	2,315,950.00	INR	28,872.54	45,105,737.71	0.0640 %
20180328	LU0302237721	DNB India	EUR	INE811K01011	Equity	Prestige Estates Projects Ltd	337,000.00	97,072,850.00	INR	1,210,189.89	45,105,737.71	2.6830 %
20180328	LU0302237721	DNB India	EUR	INE191H01014	Equity	PVR Ltd	43,600.00	52,984,900.00	INR	660,553.29	45,105,737.71	1.4645 %
20180328	LU0302237721	DNB India	EUR	INE002A01018	Equity	Reliance Industries Ltd	251,400.00	221,910,780.00	INR	2,766,522.08	45,105,737.71	6.1334 %
20180328	LU0302237721	DNB India	EUR	INE467B01029	Equity	Tata Consultancy Services Ltd	56,300.00	160,407,145.00	INR	1,999,767.24	45,105,737.71	4.4335 %
20180328	LU0302237721	DNB India	EUR	INE481G01011	Equity	Ultratech Cement Ltd	35,800.00	141,410,000.00	INR	1,762,933.22	45,105,737.71	3.9084 %
20180328	LU0302237721	DNB India	EUR	INE226A01021	Equity	Voltas Ltd	129,600.00	80,468,640.00	INR	1,003,188.17	45,105,737.71	2.2241 %
20180328	LU0302237721	DNB India	EUR	INE716A01013	Equity	Whirlpool of India Ltd	51,800.00	78,230,950.00	INR	975,291.29	45,105,737.71	2.1622 %
20180328	LU0302237721	DNB India	EUR	INE066O01014	Equity	Wonderla Holidays Ltd	103,500.00	35,355,600.00	INR	440,771.95	45,105,737.71	0.9772 %
20180328	LU0302237721	DNB India	EUR	INE258G01027	Equity	Yes Bank Ltd	516,700.00	157,515,995.00	INR	1,963,723.79	45,105,737.71	4.3536 %
20180328	LU0302237721	DNB India	EUR	INE256A01028	Equity	Zee Entertainment Enterprises Ltd	167,700.00	96,511,350.00	INR	1,203,189.77	45,105,737.71	2.6675 %
20180328	LU0083425479	DNB Nordic Equities	EUR		Bank account	Bank account - DKK	3,730,589.95	3,730,589.95	EUR	500,481.76	67,642,298.62	0.7399 %
20180328	LU0083425479	DNB Nordic Equities	EUR		Bank account	Bank account - EUR	975,696.17	975,696.17	EUR	975,696.17	67,642,298.62	1.4424 %
20180328	LU0083425479	DNB Nordic Equities	EUR		Bank account	Bank account - NOK	3,826,644.26	3,831,701.84	NOK	396,841.74	67,642,298.62	0.5867 %
20180328	LU0083425479	DNB Nordic Equities	EUR		Bank account	Bank account - SEK	2,024,407.11	2,024,407.11	SEK	196,549.19	67,642,298.62	0.2906 %
20180328	LU0083425479	DNB Nordic Equities	EUR		Bank account	Bank account - USD	407.13	416.70	USD	338.82	67,642,298.62	0.0005 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0010244508	Equity	Ap Moller - Maersk A/S - B	1,290.00	12,053,760.00	DKK	1,617,086.59	67,642,298.62	2.3906 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010776875	Equity	Arcus ASA	163,501.00	7,194,044.00	NOK	745,072.84	67,642,298.62	1.1015 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0006886750	Equity	Atlas Copco A	109,960.00	38,453,012.00	SEK	3,733,393.56	67,642,298.62	5.5193 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000382335	Equity	Autoliv Inc SDR	12,722.00	15,101,014.00	SEK	1,466,153.77	67,642,298.62	2.1675 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000806896	Equity	Betsson AB	111,437.00	7,040,590.00	SEK	683,569.17	67,642,298.62	1.0106 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000862997	Equity	BillrudKorsnas AB	65,196.00	8,328,789.00	SEK	808,640.09	67,642,298.62	1.1955 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000869646	Equity	Boliden AB	19,834.00	5,692,358.00	SEK	552,669.65	67,642,298.62	0.8170 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010657505	Equity	Borregaard ASA	51,354.00	3,800,196.00	NOK	393,578.75	67,642,298.62	0.5819 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0010181759	Equity	Carlsberg A/S	7,580.00	5,463,664.00	DKK	732,984.38	67,642,298.62	1.0836 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0010274414	Equity	Danske Bank A/S	107,219.00	24,167,162.60	DKK	3,242,174.61	67,642,298.62	4.7931 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010031479	Equity	DNB ASA	64,230.00	9,772,594.50	NOK	1,012,128.19	67,642,298.62	1.4963 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0060079531	Equity	DSV A/S	28,038.00	13,298,423.40	DKK	1,784,065.90	67,642,298.62	2.6375 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000163628	Equity	Elektro AB B	127,997.00	11,332,854.00	SEK	1,100,304.03	67,642,298.62	1.6267 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010816093	Equity	Elkem ASA	383,515.00	11,562,977.25	NOK	1,197,554.57	67,642,298.62	1.7704 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000969720	Equity	Enea AB	57,134.00	4,365,038.00	SEK	423,800.47	67,642,298.62	0.6265 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000922164	Equity	Essity Aktiebolag B	24,982.00	5,700,892.00	SEK	553,498.21	67,642,298.62	0.8183 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010735343	Equity	Europris ASA	265,263.00	6,684,627.60	NOK	692,313.60	67,642,298.62	1.0235 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE00008374250	Equity	Fingerprint Cards B	159,730.00	1,275,284.00	SEK	123,817.01	67,642,298.62	0.1830 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0010272202	Equity	Genmab A/S	7,829.00	10,162,042.00	DKK	1,363,300.90	67,642,298.62	2.0155 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000106270	Equity	Hennes & Mauritz B	37,028.00	4,530,006.00	SEK	439,817.18	67,642,298.62	0.6502 %

20180328	LU0083425479	DNB Nordic Equities	EUR	DK0060542181	Equity	ISS A/S	36,378.00	8,134,120.80	DKK	1,091,242.71	67,642,298.62	1.6133 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0003054108	Equity	Marine Harvest ASA	17,418.00	2,738,109.60	NOK	283,580.57	67,642,298.62	0.4192 %
20180328	LU0083425479	DNB Nordic Equities	EUR	FI0009000665	Equity	Metsa Board Oyj	153,893.00	1,238,069.19	EUR	1,238,069.19	67,642,298.62	1.8303 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000117970	Equity	NCC B	66,782.00	10,498,130.00	SEK	1,019,260.88	67,642,298.62	1.5068 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000427361	Equity	Nordea Bank AB	350,726.00	30,681,510.00	SEK	2,978,860.32	67,642,298.62	4.4038 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0003055501	Equity	Nordic Semiconductor Asa	91,336.00	4,260,824.40	NOK	441,285.12	67,642,298.62	0.6524 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0060534915	Equity	Novo Nordisk A/S	152,513.00	45,372,617.50	DKK	6,087,017.78	67,642,298.62	8.9988 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010040611	Equity	Otello Corp ASA	84,256.00	1,551,995.52	NOK	160,737.09	67,642,298.62	0.2376 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0060252690	Equity	Pandora A/S	29,937.00	19,453,062.60	DKK	2,609,748.88	67,642,298.62	3.8582 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010112675	Equity	REC Silicon ASA	3,189,563.00	4,771,586.25	NOK	494,183.71	67,642,298.62	0.7306 %
20180328	LU0083425479	DNB Nordic Equities	EUR	FI0000266804	Equity	Rovio Entertainment Oy	11,546.00	55,975.01	EUR	55,975.01	67,642,298.62	0.0828 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010736879	Equity	Schibsted ASA B-shares	30,103.00	5,978,455.80	NOK	619,176.79	67,642,298.62	0.9154 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0006390301	Equity	SpareBank 1 SMN Egenkapitalbevis	35,968.00	2,909,811.20	NOK	301,363.36	67,642,298.62	0.4455 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010631567	Equity	Sparebank 1 Sr-Bank Asa	105,346.00	9,080,825.20	NOK	940,483.02	67,642,298.62	1.3904 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010096985	Equity	Statoil ASA	91,492.00	16,893,997.80	NOK	1,749,677.78	67,642,298.62	2.5867 %
20180328	LU0083425479	DNB Nordic Equities	EUR	FI0009005961	Equity	Stora Enso Oyj	110,882.00	1,673,515.65	EUR	1,673,515.65	67,642,298.62	2.4741 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0003053605	Equity	Storebrand ASA	219,148.00	13,977,259.44	NOK	1,447,596.98	67,642,298.62	2.1401 %
20180328	LU0083425479	DNB Nordic Equities	EUR	LU0075646355	Equity	Subsea 7 SA	219,265.00	21,981,316.25	NOK	2,276,561.24	67,642,298.62	3.3656 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000872095	Equity	Swedish Orphan Biovitrum AB	50,537.00	7,423,885.00	SEK	720,783.18	67,642,298.62	1.0656 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000108656	Equity	Telefonaktiebolaget Lm Ericsson B	860,953.00	46,457,024.00	SEK	4,510,501.13	67,642,298.62	6.6682 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010063308	Equity	Telenor ASA	87,473.00	15,482,721.00	NOK	1,603,514.65	67,642,298.62	2.3706 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000667925	Equity	Telia Co Ab	313,905.00	12,349,023.00	SEK	1,198,963.63	67,642,298.62	1.7725 %
20180328	LU0083425479	DNB Nordic Equities	EUR	DK0010268606	Equity	Vestas Wind Systems A/S	34,621.00	14,880,105.80	DKK	1,996,258.39	67,642,298.62	2.9512 %
20180328	LU0083425479	DNB Nordic Equities	EUR	SE0000115446	Equity	Volvo B	363,751.00	54,198,899.00	SEK	5,262,157.89	67,642,298.62	7.7794 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010571680	Equity	Wallenius Wilhelmsen Logistics	85,703.00	4,722,235.30	NOK	489,072.53	67,642,298.62	0.7230 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010716863	Equity	XXL ASA	47,860.00	3,847,940.00	NOK	398,523.91	67,642,298.62	0.5892 %
20180328	LU0083425479	DNB Nordic Equities	EUR	NO0010208051	Equity	Yara International ASA	36,696.00	12,150,045.60	NOK	1,258,356.08	67,642,298.62	1.8603 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - CAD	23,997.00	24,021.30	CAD	15,149.81	50,387,139.21	0.0301 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - CHF	1,873,165.83	1,873,165.83	CHF	1,590,522.96	50,387,139.21	3.1566 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - EUR	241,095.46	241,095.46	EUR	241,095.46	50,387,139.21	0.4785 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - GBP	99,818.87	99,900.85	GBP	113,949.60	50,387,139.21	0.2261 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - JPY	22,059,871.00	22,059,871.00	JPY	168,660.48	50,387,139.21	0.3347 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - NOK	4,779,863.78	4,782,662.48	NOK	495,330.85	50,387,139.21	0.9831 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - SEK	1,264,917.99	1,264,917.99	SEK	122,810.58	50,387,139.21	0.2437 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - USD	332,483.59	333,144.14	USD	270,881.93	50,387,139.21	0.5376 %
20180328	LU0302296065	DNB Private Equity	EUR		Bank account	Bank account - ZAR	953,870.49	958,493.50	ZAR	65,864.23	50,387,139.21	0.1307 %
20180328	LU0302296065	DNB Private Equity	EUR	US0376123065	Equity	Apollo Global Management LLC	90,600.00	2,683,572.00	USD	2,182,031.96	50,387,139.21	4.3305 %
20180328	LU0302296065	DNB Private Equity	EUR	US03761U1060	Equity	Apollo Investment Corp	192,891.00	1,003,033.20	USD	815,573.61	50,387,139.21	1.6186 %
20180328	LU0302296065	DNB Private Equity	EUR	US04010L1035	Equity	Ares Capital Corp	131,745.00	2,092,110.60	USD	1,701,110.38	50,387,139.21	3.3761 %
20180328	LU0302296065	DNB Private Equity	EUR	DE000A01K2A8	Equity	AURELIUS Equity Opportunities SE & Co KGaA	41,129.00	2,286,772.40	EUR	2,286,772.40	50,387,139.21	4.5384 %
20180328	LU0302296065	DNB Private Equity	EUR	US09253U1088	Equity	Blackstone Group Lp	89,553.00	2,822,710.56	USD	2,295,166.53	50,387,139.21	4.5551 %
20180328	LU0302296065	DNB Private Equity	EUR	LU0011857645	Equity	Brait Se	173,299.00	6,070,663.97	ZAR	417,154.20	50,387,139.21	0.8279 %
20180328	LU0302296065	DNB Private Equity	EUR	US14309L1026	Equity	Carlyle Group LP	123,700.00	2,597,700.00	USD	2,112,208.81	50,387,139.21	4.1920 %
20180328	LU0302296065	DNB Private Equity	EUR	IT0001431805	Equity	DeA Capital SpA	291,534.00	427,971.91	EUR	427,971.91	50,387,139.21	0.8494 %
20180328	LU0302296065	DNB Private Equity	EUR	DE000A1TNU77	Equity	Deutsche Beteiligungs AG	20,845.00	823,377.50	EUR	823,377.50	50,387,139.21	1.6341 %
20180328	LU0302296065	DNB Private Equity	EUR	GB0003085445	Equity	Electra Private Equity Plc	34,183.00	299,101.25	GBP	341,162.93	50,387,139.21	0.6771 %
20180328	LU0302296065	DNB Private Equity	EUR	FR0000121121	Equity	Eurazeeo Sa	29,851.00	2,219,421.85	EUR	2,219,421.85	50,387,139.21	4.4047 %
20180328	LU0302296065	DNB Private Equity	EUR	US3026351078	Equity	FS Investment Corp	258,200.00	1,833,220.00	USD	1,490,604.55	50,387,139.21	2.9583 %
20180328	LU0302296065	DNB Private Equity	EUR	BE0003699130	Equity	Gimv NV	19,224.00	958,316.40	EUR	958,316.40	50,387,139.21	1.9019 %
20180328	LU0302296065	DNB Private Equity	EUR	US3765351008	Equity	Gladstone Capital Corp	56,201.00	484,452.62	USD	393,911.96	50,387,139.21	0.7818 %
20180328	LU0302296065	DNB Private Equity	EUR	CH0012627250	Equity	Hbm Healthcare Investments Ag	13,511.00	1,929,370.80	CHF	1,638,247.14	50,387,139.21	3.2513 %
20180328	LU0302296065	DNB Private Equity	EUR	US4270965084	Equity	Hercules Capital Inc	62,039.00	745,708.78	USD	606,341.24	50,387,139.21	1.2034 %
20180328	LU0302296065	DNB Private Equity	EUR	GB0081284J50	Equity	IP Group Plc	509,451.00	547,150.37	GBP	624,094.43	50,387,139.21	1.2386 %
20180328	LU0302296065	DNB Private Equity	EUR	JP3389900006	Equity	Jafco Co Ltd	47,300.00	226,567,000.00	JPY	1,732,235.82	50,387,139.21	3.4379 %
20180328	LU0302296065	DNB Private Equity	EUR	US48248M1027	Equity	KKR & CO LP	232,566.00	4,702,484.52	USD	3,823,624.44	50,387,139.21	7.5885 %
20180328	LU0302296065	DNB Private Equity	EUR	US56035L1044	Equity	Main Street Capital Corp	101,712.00	3,750,121.44	USD	3,049,251.08	50,387,139.21	6.0516 %
20180328	LU0302296065	DNB Private Equity	EUR	US67401P1084	Equity	Oaktree Specialty Lending Corp	130,200.00	549,444.00	USD	446,756.92	50,387,139.21	0.8866 %
20180328	LU0302296065	DNB Private Equity	EUR	CA68272K1030	Equity	Onex Corp	27,412.00	2,536,706.48	CAD	1,599,856.14	50,387,139.21	3.1751 %
20180328	LU0302296065	DNB Private Equity	EUR	US69181V1070	Equity	Oxford Square Capital Corp	132,647.00	809,146.70	USD	657,923.08	50,387,139.21	1.3057 %
20180328	LU0302296065	DNB Private Equity	EUR	GB0004148507	Equity	Pantheon International Plc	33,472.00	627,600.00	GBP	715,857.45	50,387,139.21	1.4207 %
20180328	LU0302296065	DNB Private Equity	EUR	CH0024608827	Equity	Partners Group Holding AG	5,744.00	4,081,112.00	CHF	3,465,311.11	50,387,139.21	6.8774 %
20180328	LU0302296065	DNB Private Equity	EUR	US74348T1025	Equity	Prospect Capital Corp	174,400.00	1,135,344.00	USD	50,387,139.21	50,387,139.21	1.8321 %
20180328	LU0302296065	DNB Private Equity	EUR	SE0000111940	Equity	Ratos AB - B	210,797.00	6,834,039.00	SEK	663,515.18	50,387,139.21	1.3168 %
20180328	LU0302296065	DNB Private Equity	EUR	DE000A12UKK6	Equity	Rocket Internet SE	102,555.00	2,565,926.10	EUR	2,565,926.10	50,387,139.21	5.0924 %
20180328	LU0302296065	DNB Private Equity	EUR	US7864492076	Equity	Safeguard Scientifics Inc	30,758.00	386,012.90	USD	313,869.90	50,387,139.21	0.6229 %
20180328	LU0302296065	DNB Private Equity	EUR	FR0000121204	Equity	Wendel SA	28,811.00	3,618,661.60	EUR	3,618,661.60	50,387,139.21	7.1817 %
20180328	LU0302296065	DNB Private Equity	EUR	GB00B1YW4409	Equity	3i Group Plc	241,581.00	2,098,372.57	GBP	2,393,460.21	50,387,139.21	4.7501 %
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - AUD	36,835.74	36,835.74	AUD	28,085.84	34,901,839.24	0.0805 %
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - AUD	5,297.07	5,300.51	AUD	3,305.90	34,901,839.24	0.0095 %

20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - CAD	1,468.51	1,469.99	CAD	927.10	34,901,839.24	0.0027%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - DKK	36,835.74	36,835.74	DKK	28,085.84	34,901,839.24	0.0805%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - DKK	414.81	414.81	DKK	55.65	34,901,839.24	0.0002%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - EUR	36,835.74	36,835.74	EUR	28,085.84	34,901,839.24	0.0805%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - EUR	-43,828.05	-43,828.05	EUR	-43,828.05	34,901,839.24	-0.1256%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - GBP	205,206.10	205,267.76	GBP	234,133.93	34,901,839.24	0.6708%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - HKD	36,835.74	36,835.74	HKD	28,085.84	34,901,839.24	0.0805%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - HKD	881,747.24	881,821.91	HKD	91,359.38	34,901,839.24	0.2618%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - INR	93,509.24	105,392.45	INR	1,313.91	34,901,839.24	0.0038%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - JPY	47,983.00	47,983.00	JPY	366.86	34,901,839.24	0.0011%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - NOK	36,835.74	36,835.74	NOK	28,085.84	34,901,839.24	0.0805%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - NOK	4,481.21	4,482.87	NOK	464.28	34,901,839.24	0.0013%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - SEK	3,209,148.62	3,209,148.62	SEK	311,575.46	34,901,839.24	0.8927%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - USD	36,835.74	36,835.74	USD	28,085.84	34,901,839.24	0.0805%
20180328	LU0302296149	DNB Renewable Energy	EUR		Bank account	Bank account - USD	288,420.26	288,519.09	USD	234,596.98	34,901,839.24	0.6722%
20180328	LU0302296149	DNB Renewable Energy	EUR	US0240611030	Equity	American Axle & Manufacturing Holdings Inc	257,300.00	3,815,759.00	USD	3,102,621.46	34,901,839.24	8.8896%
20180328	LU0302296149	DNB Renewable Energy	EUR	NL0000888691	Equity	AMG Advanced Metallurgical Group Nv	34,290.00	1,203,579.00	EUR	1,203,579.00	34,901,839.24	3.4485%
20180328	LU0302296149	DNB Renewable Energy	EUR	CA1366351098	Equity	Canadian Solar Inc	51,676.00	822,681.92	USD	668,928.67	34,901,839.24	1.9166%
20180328	LU0302296149	DNB Renewable Energy	EUR	US1251411013	Equity	CECO Environmental Corp	9,200.00	42,228.00	USD	34,335.89	34,901,839.24	0.0984%
20180328	LU0302296149	DNB Renewable Energy	EUR	CNE10000HD4	Equity	China Longyuan Power Group Corp Ltd	4,198,000.00	25,607,800.00	HKD	2,653,044.46	34,901,839.24	7.6014%
20180328	LU0302296149	DNB Renewable Energy	EUR	KYG211311009	Equity	China Metal Recycling Holdings Ltd	846,600.00	0.85	HKD	0.09	34,901,839.24	0.0000%
20180328	LU0302296149	DNB Renewable Energy	EUR	BMG2161E1113	Equity	China Singyes Solar Technologies Holdings Ltd	984,200.00	2,834,496.00	HKD	293,662.24	34,901,839.24	0.8414%
20180328	LU0302296149	DNB Renewable Energy	EUR	CNE10000T79	Equity	China Suntien Green Energy Corp Ltd	3,712,000.00	8,129,280.00	HKD	842,217.66	34,901,839.24	2.4131%
20180328	LU0302296149	DNB Renewable Energy	EUR	BMG2345T1099	Equity	Concord New Energy Group LTD	14,900,000.00	5,215,000.00	HKD	540,289.56	34,901,839.24	1.5480%
20180328	LU0302296149	DNB Renewable Energy	EUR	NL0010489522	Equity	Constellation NV	190,920.00	1,966,476.00	USD	1,598,955.97	34,901,839.24	4.5813%
20180328	LU0302296149	DNB Renewable Energy	EUR	US2358252052	Equity	Dana Inc	37,592.00	939,424.08	USD	763,852.57	34,901,839.24	2.1886%
20180328	LU0302296149	DNB Renewable Energy	EUR	IT0003128367	Equity	Enel SpA	240,372.00	1,195,850.70	EUR	1,195,850.70	34,901,839.24	3.4263%
20180328	LU0302296149	DNB Renewable Energy	EUR	US3364331070	Equity	First Solar Inc	14,429.00	1,000,218.28	USD	813,284.77	34,901,839.24	2.3302%
20180328	LU0302296149	DNB Renewable Energy	EUR	GB0030646508	Equity	GKN Plc	27,147.00	114,831.81	GBP	130,980.25	34,901,839.24	0.3753%
20180328	LU0302296149	DNB Renewable Energy	EUR	SE0006288015	Equity	Granges AB	87,198.00	8,410,247.00	SEK	816,548.83	34,901,839.24	2.3396%
20180328	LU0302296149	DNB Renewable Energy	EUR	US3932221043	Equity	Green Plains Inc	107,200.00	1,784,880.00	USD	1,451,298.94	34,901,839.24	4.1582%
20180328	LU0302296149	DNB Renewable Energy	EUR	US4441441098	Equity	Hudson Technologies Inc	262,257.00	1,287,681.87	USD	1,047,023.52	34,901,839.24	2.9999%
20180328	LU0302296149	DNB Renewable Energy	EUR	ES0144580Y14	Equity	Iberdrola SA	4,201.00	25,390.84	EUR	25,390.84	34,901,839.24	0.0727%
20180328	LU0302296149	DNB Renewable Energy	EUR	US4759T1007	Equity	Jinkosolar Holding Co Ltd ADR	46,564.00	814,404.36	USD	662,198.12	34,901,839.24	1.8973%
20180328	LU0302296149	DNB Renewable Energy	EUR	AU000000LYC6	Equity	Lynas Corp Ltd	285,261.00	710,299.89	AUD	443,009.74	34,901,839.24	1.2693%
20180328	LU0302296149	DNB Renewable Energy	EUR	CA5592224011	Equity	Magna International Inc	69,474.00	3,780,080.34	USD	3,073,610.88	34,901,839.24	8.8064%
20180328	LU0302296149	DNB Renewable Energy	EUR	US6288522047	Equity	Nci Building Systems Inc	59,500.00	1,035,300.00	USD	841,809.98	34,901,839.24	2.4119%
20180328	LU0302296149	DNB Renewable Energy	EUR	DE000A0D6554	Equity	Nordex Se	128,673.00	922,070.72	EUR	922,070.72	34,901,839.24	2.6419%
20180328	LU0302296149	DNB Renewable Energy	EUR	US69423U3059	Equity	Pacific Ethanol Inc	351,365.00	992,606.13	USD	807,095.28	34,901,839.24	2.3125%
20180328	LU0302296149	DNB Renewable Energy	EUR	US75972A3014	Equity	Renewable Energy Group Inc	311,038.00	3,919,078.80	USD	3,186,631.54	34,901,839.24	9.1303%
20180328	LU0302296149	DNB Renewable Energy	EUR	NO0010715139	Equity	Scatec Games ASA	228,111.00	10,458,889.35	NOK	1,083,206.39	34,901,839.24	3.1036%
20180328	LU0302296149	DNB Renewable Energy	EUR	ES0143416115	Equity	Siemens Salaria Renewable Energy Sa	126,954.00	1,631,358.90	EUR	1,631,358.90	34,901,839.24	4.6741%
20180328	LU0302296149	DNB Renewable Energy	EUR	US8676524064	Equity	SunPower Corp	129,420.00	991,357.20	USD	806,079.77	34,901,839.24	2.3096%
20180328	LU0302296149	DNB Renewable Energy	EUR	US86771W1053	Equity	Sunrun Inc	233,244.00	2,026,890.36	USD	1,648,079.33	34,901,839.24	4.7220%
20180328	LU0302296149	DNB Renewable Energy	EUR	US8803491054	Equity	Tenneco Inc	38,090.00	2,030,958.80	USD	1,651,387.40	34,901,839.24	4.7315%
20180328	LU0302296149	DNB Renewable Energy	EUR	DK0010268606	Equity	Vestas Wind Systems A/S	1,753.00	753,439.40	DKK	101,078.56	34,901,839.24	0.2896%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS0154961188	ABS	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,537,052.87	GBP	1,753,203.86	234,668,307.84	0.7471%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - DKK	9,693.82	9,693.82	DKK	1,300.49	234,668,307.84	0.0006%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - EUR	277,340.64	277,340.64	EUR	277,340.64	234,668,307.84	0.1182%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - EUR	18,553,545.01	18,553,545.01	EUR	18,553,545.01	234,668,307.84	7.9063%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - GBP	164,884.53	165,014.53	GBP	188,220.01	234,668,307.84	0.0802%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - NOK	4,832,091.08	4,842,329.30	NOK	501,510.42	234,668,307.84	0.2137%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - SEK	3,322,814.59	3,322,814.59	SEK	322,611.26	234,668,307.84	0.1375%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - USD	716,725.58	717,387.66	USD	583,313.14	234,668,307.84	0.2486%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - USD	254,003.53	254,308.39	USD	206,780.01	234,668,307.84	0.0881%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010789035	Bond	AINMT Scandinavia Holdings AS FRN 07.04.2022	7,000,000.00	6,975,836.04	NOK	722,473.48	234,668,307.84	0.3079%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010657398	Bond	Aker ASA FRN 07.09.2022	13,000,000.00	14,320,446.58	NOK	1,483,140.19	234,668,307.84	0.6320%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010814502	Bond	Aker ASA FRN 31.01.2023	23,000,000.00	23,078,028.11	NOK	2,390,145.51	234,668,307.84	1.0185%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USR0140AA854	Bond	Aker BP ASA 5.875 31.03.2025	900,000.00	913,843.91	USD	743,053.15	234,668,307.84	0.3166%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USR0140AAA71	Bond	Aker BP ASA 6 01.07.2022	2,300,000.00	2,420,724.07	USD	1,968,308.38	234,668,307.84	0.8388%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010814213	Bond	Aker Solutions ASA FRN 25.07.2022	18,000,000.00	18,418,035.77	NOK	1,907,519.36	234,668,307.84	0.8129%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO001077519	Bond	American Tanker Inc 9.25 22.02.2022	1,800,000.00	1,795,291.40	USD	1,459,764.52	234,668,307.84	0.6221%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010920900	Bond	Arise AB FRN 16.03.2021	10,000,000.00	10,047,500.23	SEK	975,509.35	234,668,307.84	0.4157%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000252119	Bond	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,426,639.92	EUR	1,426,639.92	234,668,307.84	0.6079%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DK0030400890	Bond	AX V Inv1 Holding ApS FRN 29.06.2022	1,800,000.00	1,873,250.07	EUR	1,873,250.07	234,668,307.84	0.7983%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010819725	Bond	Axactor AB FRN 23.06.2021	2,300,000.00	2,310,669.65	EUR	2,310,669.65	234,668,307.84	0.9847%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1033661866	Bond	Banco Bilbao Vizcaya Arg Var Perp Call 19.02.2019	2,800,000.00	2,951,075.01	EUR	2,951,075.01	234,668,307.84	1.2576%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS0214398199	Bond	Barclays Bank Plc 4.75 15.03.2049	1,000,000.00	1,029,152.25	EUR	1,029,152.25	234,668,307.84	0.4386%
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1002801758	Bond	Barclays Plc Var Perp Call 15.12.2020	400,000.00	455,600.40	EUR	455,600.40	234,668,307.84	0.1941%

20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010786296	Bond	Beerenberg Holdco II AS FRN 24.02.2021	17,000,000.00	17,832,816.60	NOK	1,846,909.38	234,668,307.84	0.7870 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0009857980	Bond	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,099,356.86	SEK	495,095.31	234,668,307.84	0.2110 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010714538	Bond	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,183,557.28	NOK	2,297,506.94	234,668,307.84	0.9790 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010809577	Bond	Bonheur ASA FRN 09.11.2020	7,000,000.00	7,060,970.60	NOK	731,290.69	234,668,307.84	0.3116 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010793565	Bond	Bonheur ASA FRN 24.05.2022	6,000,000.00	6,042,804.65	NOK	625,841.27	234,668,307.84	0.2667 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010810054	Bond	Borealis Finance LLC 7.5 16.11.2022	2,000,000.00	2,058,304.19	USD	1,673,622.14	234,668,307.84	0.7132 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010720766	Bond	Borgestad ASA FRN 03.10.2018	6,000,000.00	6,001,358.35	NOK	621,548.76	234,668,307.84	0.2649 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010754534	Bond	Bulk Industrier AS FRN 18.12.2018	10,500,000.00	10,747,613.69	NOK	1,113,108.99	234,668,307.84	0.4743 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010750361	Bond	BW Offshore Limited FRN 11.03.2021	20,000,000.00	19,740,962.07	NOK	2,044,532.21	234,668,307.84	0.8712 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010740111	Bond	BW Offshore Limited FRN 16.06.2020	5,000,000.00	4,901,486.39	NOK	507,637.20	234,668,307.84	0.2163 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010638075	Bond	BW Offshore Ltd FRN 15.03.2020	2,160,000.00	2,165,828.61	NOK	224,310.56	234,668,307.84	0.0956 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010673841	Bond	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	12,891,195.56	NOK	1,335,115.51	234,668,307.84	0.5689 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010775166	Bond	B2Holding AS FRN 04.10.2021	2,300,000.00	2,524,521.51	EUR	2,524,521.51	234,668,307.84	1.0758 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010809932	Bond	B2Holding ASA FRN 14.11.2022	1,000,000.00	1,011,367.24	EUR	1,011,367.24	234,668,307.84	0.4310 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010788961	Bond	Care Bidco AS FRN 24.03.2021	3,000,000.00	3,036,230.27	NOK	314,456.33	234,668,307.84	0.1340 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FR0011606169	Bond	Casino Guichard Perrachon SA Var Perp Call 31.01.2	2,100,000.00	2,017,832.72	EUR	2,017,832.72	234,668,307.84	0.8599 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0009722887	Bond	Cembrit Group A/S FRN 20.03.2021	2,100,000.00	1,747,492.21	EUR	1,747,492.21	234,668,307.84	0.7447 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010814593	Bond	Chembulk Holding LLC 8 02.02.2023	1,500,000.00	1,530,648.53	USD	1,244,581.50	234,668,307.84	0.5304 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010740530	Bond	Cibus Nordic Real Estate AB FRN 26.05.2021	1,100,000.00	1,106,224.33	EUR	1,106,224.33	234,668,307.84	0.4714 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010921999	Bond	CIPP Technology Solutions AS FRN 04.04.2021	700,000.00	703,500.00	EUR	703,500.00	234,668,307.84	0.2998 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010737133	Bond	Color Group AS FRN 02.06.2020	18,000,000.00	18,954,905.34	NOK	1,963,121.88	234,668,307.84	0.8366 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010819394	Bond	Color Group AS FRN 23.09.2022	8,000,000.00	8,066,493.47	NOK	835,430.70	234,668,307.84	0.3560 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010767635	Bond	Color Group ASA FRN 17.12.2020	2,000,000.00	2,107,977.10	NOK	218,319.00	234,668,307.84	0.0930 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000292172	Bond	Containerships Ltd Oy FRN 22.11.2021	1,200,000.00	1,213,134.02	EUR	1,213,134.02	234,668,307.84	0.5170 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1400707771	Bond	Corral Petroleum Holding VAR 15.05.2021 PIK	2,800,000.00	3,062,580.78	EUR	3,062,580.78	234,668,307.84	1.3051 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1079786239	Bond	Coventry Building Society Var Perp	2,600,000.00	2,747,537.25	GBP	3,133,914.92	234,668,307.84	1.3355 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010789985	Bond	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	7,003,141.50	NOK	725,301.45	234,668,307.84	0.3091 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USF22797RT78	Bond	Credit Agricole SA Var Perp Call 23.01.2024	2,400,000.00	2,611,926.22	USD	2,123,776.25	234,668,307.84	0.9050 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1076957700	Bond	Credit Suisse Group SA Var Perp Call 18.12.24	400,000.00	416,224.03	USD	338,344.79	234,668,307.84	0.1442 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DE000087XHP3	Bond	Deutsche Bank AG Var Perp Call 30.04.2022	1,600,000.00	1,673,704.19	EUR	1,673,704.19	234,668,307.84	0.7132 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS25271CAN20	Bond	Diamond Offshore Drilling Inc 4.875 01.11.2043	3,400,000.00	2,509,279.96	USD	2,040,313.83	234,668,307.84	0.8694 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1207306652	Bond	DNB Bank ASA Var Perp Call 26.03.2020	2,600,000.00	2,632,092.77	USD	2,140,173.81	234,668,307.84	0.9120 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010740392	Bond	DNO ASA 8.75 18.06.2020	4,200,000.00	4,415,971.70	USD	3,590,658.78	234,668,307.84	1.5301 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010788177	Bond	DOF Subsea AS 9.5 14.03.2022	3,000,000.00	2,864,836.11	USD	2,329,419.13	234,668,307.84	0.9926 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0009805633	Bond	Dsv Miljø Holding A/S FRN 10.05.2021	2,100,000.00	2,148,708.82	EUR	2,148,708.82	234,668,307.84	0.9156 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010810872	Bond	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,800,000.00	1,894,544.99	USD	1,540,468.34	234,668,307.84	0.6564 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USF2893TAM83	Bond	Electricite De France Var Perp Call 22.01.2024	1,500,000.00	1,517,157.34	USD	1,233,611.70	234,668,307.84	0.5257 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FR0011401728	Bond	Electricite De France Var Perp Call 29.01.2026	1,400,000.00	1,476,332.89	GBP	1,683,945.02	234,668,307.84	0.7176 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1014987355	Bond	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	349,174.04	GBP	398,277.30	234,668,307.84	0.1697 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US29265WAA62	Bond	Enel SpA Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,917,703.30	USD	1,559,298.54	234,668,307.84	0.6645 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010793888	Bond	Euronav Luxembourg 7.5 31.05.2022	3,000,000.00	3,113,324.45	USD	2,531,466.80	234,668,307.84	1.0787 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DK0030401278	Bond	European Energy FRN 25.05.2021	1,100,000.00	1,142,747.36	EUR	1,142,747.36	234,668,307.84	0.4870 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010714512	Bond	Exmar NV FRN 07.07.2019	5,000,000.00	5,294,457.82	NOK	548,336.47	234,668,307.84	0.2337 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010811268	Bond	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,734,582.31	USD	2,223,508.81	234,668,307.84	0.9475 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010833491	Bond	Fastighets AB Trianon FRN 26.02.2021	5,000,000.00	5,060,000.45	SEK	491,274.21	234,668,307.84	0.2093 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000161906	Bond	Forchem Oy 4.90 02.07.2020	857,160.00	890,810.01	EUR	890,810.01	234,668,307.84	0.3796 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1417876163	Bond	Four Finance SA 11.25 23.05.2021	1,500,000.00	1,655,631.06	EUR	1,655,631.06	234,668,307.84	0.7055 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0006027843	Bond	Galliden Holding AB FRN 12.09.2018	7,569,608.40	7,736,507.83	SEK	751,135.66	234,668,307.84	0.3201 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010767858	Bond	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,588,000.79	NOK	2,235,826.34	234,668,307.84	0.9528 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USG37585AC37	Bond	Gaslog Ltd 8.875 22.03.2022	400,000.00	427,072.27	USD	347,255.58	234,668,307.84	0.1480 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010710882	Bond	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,383,132.61	USD	2,750,849.78	234,668,307.84	1.1722 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USY27183AA39	Bond	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	418,831.95	USD	340,555.31	234,668,307.84	0.1451 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010812092	Bond	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,265,850.47	NOK	1,063,213.73	234,668,307.84	0.4531 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010786056	Bond	Golar LNG Partners LP FRN 15.05.2017	3,200,000.00	3,289,075.03	USD	2,674,370.89	234,668,307.84	1.1396 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010736481	Bond	Golar LNG Partners LP FRN 22.05.2020	1,800,000.00	1,790,960.30	USD	1,456,242.88	234,668,307.84	0.6206 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FR0011896513	Bond	Groupama SA Var Perp Call 28.05.2024	2,200,000.00	2,682,506.11	EUR	2,682,506.11	234,668,307.84	1.1431 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS0165483164	Bond	HBOS Capital Funding Lp Perp Call 23.06.2014	2,000,000.00	2,023,425.17	USD	1,645,261.76	234,668,307.84	0.7011 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010101576	Bond	Hoist Group Holding Interescenter AB FRN 29.06.202	17,000,000.00	17,054,306.07	SEK	1,655,798.42	234,668,307.84	0.7056 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010808835	Bond	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	16,162,081.20	NOK	1,673,874.63	234,668,307.84	0.7133 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010782949	Bond	Höegh LNG Holdings Ltd. FRN 01.02.2022	14,000,000.00	14,061,291.92	NOK	1,456,300.06	234,668,307.84	0.6206 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010739683	Bond	Höegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,009,141.86	USD	1,633,647.89	234,668,307.84	0.6962 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010807092	Bond	Ice Group Scandinavia Holdings AS FRN 12.10.2021	5,000,000.00	5,041,416.51	USD	522,129.49	234,668,307.84	0.2225 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DK0030406152	Bond	Idavang A/S FRN 11.12.2021	1,600,000.00	1,607,443.96	EUR	1,607,443.96	234,668,307.84	0.6850 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1458419501	Bond	IDH Finance Plc 6.25 15.08.2022	1,980,000.00	1,823,250.83	GBP	2,079,648.96	234,668,307.84	0.8862 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010714561	Bond	Jacktel AS 7 09.07.2019	1,800,000.00	1,837,548.87	EUR	1,837,548.87	234,668,307.84	0.7830 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1489817525	Bond	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	12,027,295.77	SEK	1,167,727.21	234,668,307.84	



20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010779549	Bond	Klaveness Ship Holding AS FRN 27.05.2021	4,000,000.00	4,183,306.17	NOK	433,256.71	234,668,307.84	0.1846 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1217882171	Bond	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,819,926.97	EUR	1,819,926.97	234,668,307.84	0.7755 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000148705	Bond	Kotkamills Group Oyj 8.25 13.03.2020	1,253,700.00	1,275,117.84	EUR	1,275,117.84	234,668,307.84	0.5434 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010023572	Bond	Legres AB FRN 29.12.2020	5,000,000.00	5,305,035.10	SEK	5,105,064.56	234,668,307.84	2.5195 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010786577	Bond	Link Mobility Group ASA 4.75 24.02.2022	900,000.00	918,888.07	EUR	918,888.07	234,668,307.84	0.3916 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1043550307	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	800,000.00	839,169.35	GBP	957,179.14	234,668,307.84	0.4079 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1043545059	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2020	500,000.00	537,756.44	EUR	537,756.44	234,668,307.84	0.2292 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1043552188	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2023	200,000.00	223,719.23	GBP	255,180.17	234,668,307.84	0.1087 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010795701	Bond	Metacorp Group 7.0 06.06.2022	2,000,000.00	2,016,512.53	EUR	2,016,512.53	234,668,307.84	0.8593 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010805872	Bond	MPC Container Ships Invest BV FRN 22.09.2022	1,900,000.00	1,926,618.30	USD	1,566,547.39	234,668,307.84	0.6676 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1043181269	Bond	Nationwide Building Society Var Perp Call 20.06.20	2,300,000.00	2,437,180.53	GBP	2,779,913.69	234,668,307.84	1.1846 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010785959	Bond	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,077,066.49	USD	1,688,877.91	234,668,307.84	0.7197 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0006758249	Bond	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,419,375.24	SEK	623,255.58	234,668,307.84	0.2656 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1202091671	Bond	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,157,308.59	NOK	1,051,972.27	234,668,307.84	0.4483 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1202090947	Bond	Nordea Bank AB Var Perp Call 13.09.2021	1,500,000.00	1,545,409.15	USD	1,256,583.45	234,668,307.84	0.5355 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US65557DAM39	Bond	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	709,712.64	USD	577,072.52	234,668,307.84	0.2459 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010780612	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	5,000,000.00	5,073,751.10	SEK	492,609.26	234,668,307.84	0.2099 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010780604	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	7,000,000.00	7,100,469.43	NOK	735,381.51	234,668,307.84	0.3134 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0005994167	Bond	Nynas AB FRN 26.06.2018	15,000,000.00	14,711,350.17	SEK	1,428,321.40	234,668,307.84	0.6087 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010774417	Bond	Ocean Yield ASA FRN 23.09.2021	3,000,000.00	3,085,431.49	NOK	319,552.01	234,668,307.84	0.1362 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010708316	Bond	Ocean Yield ASA FRN 26.03.2019	7,000,000.00	7,095,609.93	NOK	822,822.29	234,668,307.84	0.3131 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010734965	Bond	Ocean Yield ASA FRN 29.04.2020	10,000,000.00	10,245,074.44	NOK	1,061,062.00	234,668,307.84	0.4522 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010796238	Bond	Odjfell SE FRN 13.06.2022	10,000,000.00	9,850,755.94	NOK	1,020,223.22	234,668,307.84	0.4348 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010774276	Bond	Odjfell SE FRN 20.09.2019	10,000,000.00	10,335,750.30	NOK	1,070,453.12	234,668,307.84	0.4562 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010782584	Bond	Odjfell SE FRN 25.01.2021	6,000,000.00	6,044,781.97	NOK	626,046.06	234,668,307.84	0.2668 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1539823093	Bond	Odflow SPV 1 DAC 12 13.01.2022	3,000,000.00	3,186,575.03	USD	2,591,027.39	234,668,307.84	1.1041 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USR69628AD84	Bond	Petroleum Geo-Services ASA 7.375 15.12.2020	2,600,000.00	2,656,994.55	USD	2,160,421.64	234,668,307.84	0.9206 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010767619	Bond	Pioneer Public Properties AS FRN 28.05.2021	5,000,000.00	5,143,076.41	NOK	532,658.20	234,668,307.84	0.2270 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010830950	Bond	Polygon AB 4 23.02.2023	1,600,000.00	1,633,111.44	EUR	1,633,111.44	234,668,307.84	0.6959 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010771025	Bond	Prosafe SE O 23.08.2021	3,403,151.00	1,562,046.31	NOK	161,778.03	234,668,307.84	0.0689 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010806219	Bond	Raufoss Industripark FRN 28.09.2020	13,000,000.00	13,349,696.55	NOK	1,382,601.54	234,668,307.84	0.5892 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010297804	Bond	Rottneros AB FRN 01.09.2022	5,000,000.00	5,166,890.34	SEK	501,652.12	234,668,307.84	0.2138 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DE000A0E6C37	Bond	Royal Bank of Scotland Gr Plc Var Perp Call	1,750,000.00	1,841,550.86	EUR	1,841,550.86	234,668,307.84	0.7847 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1584996737	Bond	RSA Insurance Group Plc FRN Perp Call 27.03.2022	19,000,000.00	20,157,973.56	SEK	1,957,132.74	234,668,307.84	0.8340 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010414599	Bond	Samhallsbyggnadsbolaget I FRN Perp Call 29.03.2023	9,000,000.00	9,723,170.10	SEK	944,020.21	234,668,307.84	0.4023 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010414581	Bond	Samhallsbyggnadsbolaget i Norden AB FRN 29.01.2021	12,000,000.00	12,173,200.69	SEK	1,181,893.09	234,668,307.84	0.5036 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010820616	Bond	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,300,000.00	EUR	1,300,000.00	234,668,307.84	0.5540 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010809684	Bond	Scatec Solar AS FRN 17.11.2021	10,000,000.00	10,260,795.14	NOK	1,062,690.16	234,668,307.84	0.4528 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USG7945EAJ40	Bond	Seadrill Ltd Adj 15.09.2017	1,910,000.00	469,076.90	USD	381,409.85	234,668,307.84	0.1625 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US811727AA42	Bond	Seadrill Ltd 5.625 15.09.2017	900,000.00	220,500.00	USD	179,290.16	234,668,307.84	0.0764 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010814312	Bond	SG Bidco AS AS FRN 31.01.2022	1,200,000.00	1,229,063.27	USD	999,360.30	234,668,307.84	0.4259 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010705742	Bond	Ship Finance International Limited FRN 19.03.2019	22,000,000.00	22,286,495.96	NOK	2,308,168.10	234,668,307.84	0.9836 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010797996	Bond	Ship Finance International Limited FRN 22.06.2020	7,000,000.00	7,113,174.65	NOK	736,697.36	234,668,307.84	0.3139 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010815053	Bond	Siccar Point Energy Bonds PLC 9 31.01.2023	2,000,000.00	2,066,333.69	USD	1,680,150.99	234,668,307.84	0.7160 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1683455429	Bond	Sirius International Group FRN 22.09.2047	21,000,000.00	21,458,437.12	SEK	2,083,394.43	234,668,307.84	0.8878 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USF8586CRW49	Bond	Societe Generale SA Var Perp Call 18.12.2023	100,000.00	110,429.18	USD	89,790.77	234,668,307.84	0.0383 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010795891	Bond	Songa Bulk ASA FRN 13.06.2022	2,700,000.00	2,700,692.84	USD	2,195,953.04	234,668,307.84	0.9358 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USW8758PAK22	Bond	Stena AB 7 01.02.2024	3,678,000.00	3,537,726.36	USD	2,876,551.09	234,668,307.84	1.2258 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US858577AR03	Bond	Stena AB 7 01.02.2024 PP	1,700,000.00	1,635,165.08	USD	1,329,564.64	234,668,307.84	0.5666 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USL62788AA99	Bond	Stena Intern BV 5.75 01.03.2024	900,000.00	848,206.75	USD	689,683.09	234,668,307.84	0.2939 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US85858EAA10	Bond	Stena International SA 5.75 01.03.2024	500,000.00	472,476.19	USD	384,173.83	234,668,307.84	0.1637 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010733819	Bond	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,096,619.01	NOK	424,278.69	234,668,307.84	0.1808 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010705551	Bond	Stolt-Nielsen Limited FRN 18.03.2021	25,000,000.00	24,763,625.17	NOK	2,564,719.45	234,668,307.84	1.0929 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010805765	Bond	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,555,353.63	USD	1,264,669.37	234,668,307.84	0.5389 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010296632	Bond	Sunborn (Gibraltar) Limited FRN 05.09.2022	1,800,000.00	1,793,750.40	EUR	1,793,750.40	234,668,307.84	0.7644 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1190655776	Bond	Swedbank AB Var Perp Call 17.03.2020	1,600,000.00	1,618,354.90	USD	1,315,896.17	234,668,307.84	0.5607 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1535953134	Bond	Swedbank AB Var Perp Call 17.03.2022	600,000.00	611,280.25	USD	497,036.43	234,668,307.84	0.2118 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010735731	Bond	Teekay LNG Partners L.P. FRN 19.05.2020	20,000,000.00	20,048,422.79	NOK	2,076,375.31	234,668,307.84	0.8848 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010777089	Bond	Teekay LNG Partners L.P. FRN 28.10.2021	18,000,000.00	18,994,704.04	NOK	1,967,743.75	234,668,307.84	0.8383 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010700909	Bond	Teekay Offshore Partners L.P. FRN 30.01.2019	17,000,000.00	17,085,143.14	NOK	1,769,474.32	234,668,307.84	0.7540 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010801707	Bond	Teekay Shuttle Tanker LLC 7.125 15.08.2022	3,000,000.00	3,019,439.26	USD	2,455,128.07	234,668,307.84	1.0462 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010801095	Bond	Tizir Ltd 9.5 19.07.2022	4,000,000.00	4,802,601.90	USD	3,905,030.61	234,668,307.84	1.6641 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010832071	Bond	Transcom Holding AB 6.5 22.03.2023	1,300,000.00	1,305,832.20	EUR	1,305,832.20	234,668,307.84	0.5565 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US938308E80	Bond	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,082,711.93	USD	880,360.96	234,668,307.84	0.3752 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USG90073AA86	Bond	Transocean Inc 9.00 15.07.2023	700,000.00	762,476.93	USD	619,975.55	234,668,307.84	0.2642 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010808231	Bond	Tulip Oil Netherlands Offshore B.V FRN 25.10.2022						

20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010675572	Bond	Western Bulk FRN 19.04.2019	4,000,000.00	4,155,418.26	NOK	430,368.41	234,668,307.84	0.1834 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US97381WAT18	Bond	Windstream Services LLC 7.75 01.10.2021	1,000,000.00	784,270.30	USD	637,695.90	234,668,307.84	0.2717 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	EUR	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	GBP	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	SEK	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	EUR	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	EUR	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	SEK	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Deposit	Citi ifm Seairll restructure. End date 12.06.2018	75,240.06	75,240.06	USD	61,178.24	234,668,307.84	0.0261 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Future	Bund Jun 18 / RXM8	-8,700,000.00	0.00	EUR	0.00	234,668,307.84	0.0000 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Future	10Yr Treasury Note Jun 18 / TYM8	-8,800,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Future	5 Yr Treasury Note Jun 18 / FVM8	-7,200,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	EUR	-16,337.99	234,668,307.84	-0.0070 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	NOK	-16,337.99	234,668,307.84	-0.0070 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	EUR	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	EUR	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS0154961188	ABS	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,537,052.87	GBP	1,753,203.86	234,668,307.84	0.7471 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - DKK	9,693.82	9,693.82	DKK	1,300.49	234,668,307.84	0.0006 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - EUR	277,340.64	277,340.64	EUR	277,340.64	234,668,307.84	0.1182 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - EUR	18,553,545.01	18,553,545.01	EUR	18,553,545.01	234,668,307.84	7.9063 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - GBP	164,884.53	165,014.53	GBP	188,220.01	234,668,307.84	0.0802 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - NOK	4,832,091.08	4,842,329.30	NOK	501,510.42	234,668,307.84	0.2137 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - SEK	3,322,814.59	3,322,814.59	SEK	322,611.26	234,668,307.84	0.1375 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - USD	716,725.58	717,387.66	USD	583,313.14	234,668,307.84	0.2486 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Bank account	Bank account - USD	254,003.53	254,308.39	USD	206,780.01	234,668,307.84	0.0881 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010789035	Bond	AINMT Scandinavia Holdings AS FRN 07.04.2022	7,000,000.00	6,975,836.04	NOK	722,473.48	234,668,307.84	0.3079 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010657398	Bond	Aker ASA FRN 07.09.2022	13,000,000.00	14,320,446.58	NOK	1,483,140.19	234,668,307.84	0.6320 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010814502	Bond	Aker ASA FRN 31.01.2023	23,000,000.00	23,078,028.11	NOK	2,390,145.51	234,668,307.84	1.0185 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USR0140AA854	Bond	Aker BP ASA 5.875 31.03.2025	900,000.00	913,843.91	USD	743,053.15	234,668,307.84	0.3166 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USR0140AAA71	Bond	Aker BP ASA 6 01.07.2022	2,300,000.00	2,420,724.07	USD	1,968,308.38	234,668,307.84	0.8388 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010814213	Bond	Aker Solutions ASA FRN 25.07.2022	18,000,000.00	18,418,035.77	NOK	1,907,519.36	234,668,307.84	0.8129 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010777519	Bond	American Tanker Inc 9.25 22.02.2022	1,800,000.00	1,795,291.40	USD	1,459,764.52	234,668,307.84	0.6221 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010920900	Bond	Arise AB FRN 16.03.2021	10,000,000.00	10,047,500.23	SEK	975,509.35	234,668,307.84	0.4157 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000252119	Bond	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,426,639.92	EUR	1,426,639.92	234,668,307.84	0.6079 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DK0030400890	Bond	AX V Inv1 Holding ApS FRN 29.06.2022	1,800,000.00	1,873,250.07	EUR	1,873,250.07	234,668,307.84	0.7983 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010819725	Bond	Axactor AB FRN 23.06.2021	2,300,000.00	2,310,669.65	EUR	2,310,669.65	234,668,307.84	0.9847 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1033661866	Bond	Banco Bilbao Vizcaya Arg Var Perp Call 19.02.2019	2,800,000.00	2,951,075.01	EUR	2,951,075.01	234,668,307.84	1.2576 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS0214398199	Bond	Barclays Bank Plc 4.75 15.03.2049	1,000,000.00	1,029,152.25	EUR	1,029,152.25	234,668,307.84	0.4386 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1002801758	Bond	Barclays Plc Var Perp Call 15.12.2020	4,000,000.00	455,600.40	EUR	455,600.40	234,668,307.84	0.1941 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010786296	Bond	Beerenberg Holdco II AS FRN 24.02.2021	17,000,000.00	17,832,816.60	NOK	1,846,909.38	234,668,307.84	0.7870 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0009857980	Bond	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,099,356.86	SEK	495,095.31	234,668,307.84	0.2110 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010714538	Bond	Bonheur ALSA FRN 09.07.2021	22,000,000.00	22,183,557.28	NOK	2,297,506.94	234,668,307.84	0.9790 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010809577	Bond	Bonheur ASA FRN 09.11.2020	7,000,000.00	7,060,970.60	NOK	731,290.69	234,668,307.84	0.3116 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010793565	Bond	Bonheur ASA FRN 24.05.2022	6,000,000.00	6,042,804.65	NOK	625,841.27	234,668,307.84	0.2667 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010810054	Bond	Borealis Finance LLC 7.5 16.11.2022	2,000,000.00	2,058,304.19	USD	1,673,622.14	234,668,307.84	0.7132 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010720766	Bond	Borgestad ASA FRN 03.10.2018	6,000,000.00	6,001,358.35	NOK	621,548.76	234,668,307.84	0.2649 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010754534	Bond	Bulk Industrier AS FRN 18.12.2018	10,500,000.00	10,747,613.69	NOK	1,113,108.99	234,668,307.84	0.4743 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010705361	Bond	BW Offshore Limited FRN 11.03.2021	20,000,000.00	19,740,962.07	NOK	2,044,532.21	234,668,307.84	0.8712 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010740111	Bond	BW Offshore Limited FRN 16.06.2020	5,000,000.00	4,901,486.39	NOK	507,637.20	234,668,307.84	0.2163 %

20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010638075	Bond	BW Offshore Ltd FRN 15.03.2020	2,160,000.00	2,165,828.61	NOK	224,310.56	234,668,307.84	0.0956 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010673841	Bond	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	12,891,195.56	NOK	1,335,115.51	234,668,307.84	0.5689 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010775166	Bond	B2Holding AS FRN 04.10.2021	2,300,000.00	2,524,521.51	EUR	2,524,521.51	234,668,307.84	1.0758 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010809932	Bond	B2Holding ASA FRN 14.11.2022	1,000,000.00	1,011,367.24	EUR	1,011,367.24	234,668,307.84	0.4310 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010788961	Bond	Care Bidco AS FRN 24.03.2021	3,000,000.00	3,036,230.27	NOK	314,456.33	234,668,307.84	0.1340 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FR0011606169	Bond	Casino Guichard Perrachon SA Var Perp Call 31.01.2	2,100,000.00	2,017,832.72	EUR	2,017,832.72	234,668,307.84	0.8599 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0009722887	Bond	Cembrit Group A/S FRN 20.03.2021	2,100,000.00	1,747,492.21	EUR	1,747,492.21	234,668,307.84	0.7447 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010814593	Bond	Chembulk Holding LLC 8.02.2023	1,500,000.00	1,530,648.55	USD	1,244,581.50	234,668,307.84	0.5304 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010740530	Bond	Cibus Nordic Real Estate AB FRN 26.05.2021	1,100,000.00	1,106,224.33	EUR	1,106,224.33	234,668,307.84	0.4714 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010921999	Bond	CIPP Technology Solutions AS FRN 04.04.2021	700,000.00	703,500.00	EUR	703,500.00	234,668,307.84	0.2998 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010737133	Bond	Color Group AS FRN 02.06.2020	18,000,000.00	18,954,905.34	NOK	1,963,121.88	234,668,307.84	0.8366 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010819394	Bond	Color Group AS FRN 23.09.2022	8,000,000.00	8,066,493.47	NOK	835,430.70	234,668,307.84	0.3560 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010767635	Bond	Color Group ASA FRN 17.12.2020	2,000,000.00	2,107,977.10	NOK	218,319.00	234,668,307.84	0.0930 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000292172	Bond	Containerships Ltd Oy FRN 22.11.2021	1,200,000.00	1,213,134.02	EUR	1,213,134.02	234,668,307.84	0.5170 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1400707771	Bond	Corral Petroleum Holding VAR 15.05.2021 PIK	2,800,000.00	3,062,580.78	EUR	3,062,580.78	234,668,307.84	1.3051 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1079786239	Bond	Coventry Building Society Var Perp	2,600,000.00	2,747,537.25	GBP	3,133,914.92	234,668,307.84	1.3355 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010789985	Bond	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	7,003,141.50	NOK	725,301.45	234,668,307.84	0.3091 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USF22797RT78	Bond	Credit Agricole SA Var Perp Call 23.01.2024	2,400,000.00	2,611,926.22	USD	2,123,776.25	234,668,307.84	0.9050 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1076957700	Bond	Credit Suisse Group SA Var Perp Call 18.12.24	400,000.00	416,224.03	USD	338,434.79	234,668,307.84	0.1442 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DE000B7XHP3	Bond	Deutsche Bank AG Var Perp Call 30.04.2022	1,600,000.00	1,673,704.19	EUR	1,673,704.19	234,668,307.84	0.7132 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010731CAN20	Bond	Diamond Offshore Drilling Inc 4.875 01.11.2043	3,400,000.00	2,509,279.96	USD	2,040,313.83	234,668,307.84	0.8694 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1207306652	Bond	DNB Bank ASA Var Perp Call 26.03.2020	2,600,000.00	2,632,092.77	USD	2,140,173.81	234,668,307.84	0.9120 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010740392	Bond	DNO ASA 8.75 18.06.2020	4,200,000.00	4,415,971.10	USD	3,590,658.78	234,668,307.84	1.5301 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010788177	Bond	DOF Subsea AS 9.5 14.03.2022	3,000,000.00	2,864,836.11	USD	2,329,419.13	234,668,307.84	0.9926 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0009805633	Bond	Dsv Miljø Holding A/S FRN 10.05.2021	2,100,000.00	2,148,708.82	EUR	2,148,708.82	234,668,307.84	0.9156 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010810872	Bond	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,800,000.00	1,894,544.99	USD	1,540,468.34	234,668,307.84	0.6564 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USF2893TAM83	Bond	Electricite De France Var Perp Call 22.01.2024	1,500,000.00	1,517,157.34	USD	1,233,611.70	234,668,307.84	0.5257 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FR0011401728	Bond	Electricite De France Var Perp Call 29.01.2026	1,400,000.00	1,476,332.89	GBP	1,683,945.02	234,668,307.84	0.7176 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1014987355	Bond	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	349,174.04	GBP	398,277.30	234,668,307.84	0.1697 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US29265WAA62	Bond	Enel SpA Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,917,703.30	USD	1,559,298.54	234,668,307.84	0.6645 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010793888	Bond	Euronav Luxembourg 7.5 31.05.2022	3,000,000.00	3,113,324.45	USD	2,531,466.80	234,668,307.84	1.0787 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DK0030401278	Bond	European Energy FRN 25.05.2021	1,100,000.00	1,142,747.36	EUR	1,142,747.36	234,668,307.84	0.4870 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010714512	Bond	Exmar NV FRN 07.07.2019	5,000,000.00	5,294,457.82	NOK	548,336.47	234,668,307.84	0.2337 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010811268	Bond	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,734,582.31	USD	2,223,508.81	234,668,307.84	0.9423 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010833491	Bond	Fastighets AB Trianon FRN 26.02.2021	5,000,000.00	5,060,000.45	SEK	491,274.21	234,668,307.84	0.2093 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000161906	Bond	Forchem Oy 4.90 02.07.2020	857,160.00	890,810.01	EUR	890,810.01	234,668,307.84	0.3796 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1417876163	Bond	Four Finance SA 11.25 23.05.2021	1,500,000.00	1,655,631.06	EUR	1,655,631.06	234,668,307.84	0.7055 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0006027843	Bond	Galladen Holding AB FRN 12.09.2018	7,569,608.40	7,736,507.83	SEK	751,135.66	234,668,307.84	0.3201 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010767858	Bond	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,588,000.79	NOK	2,235,826.34	234,668,307.84	0.9528 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USG37585AC37	Bond	Gaslog Ltd 8.875 22.03.2022	400,000.00	427,072.27	USD	347,255.58	234,668,307.84	0.1480 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010710882	Bond	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,383,132.61	USD	2,750,849.78	234,668,307.84	1.1722 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USY27183AA39	Bond	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	418,831.95	USD	340,555.31	234,668,307.84	0.1451 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010812092	Bond	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,265,850.47	NOK	1,063,213.73	234,668,307.84	0.4531 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010786056	Bond	Golar LNG Partners LP FRN 15.05.2017	3,200,000.00	3,289,075.03	USD	2,674,370.89	234,668,307.84	1.1396 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010736481	Bond	Golar LNG Partners LP FRN 22.05.2020	1,800,000.00	1,790,960.30	USD	1,456,242.88	234,668,307.84	0.6206 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FR0011896513	Bond	Groupama SA Var Perp Call 28.05.2024	2,200,000.00	2,682,506.11	EUR	2,682,506.11	234,668,307.84	1.1431 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS0165483164	Bond	HBOS Capital Funding Lp Perp Call 23.06.2014	2,000,000.00	2,023,425.17	USD	1,645,261.76	234,668,307.84	0.7011 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010101576	Bond	Hoist Group Holding Interessenter AB FRN 29.06.202	17,000,000.00	17,054,306.07	SEK	1,655,798.42	234,668,307.84	0.7056 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010808835	Bond	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	16,162,081.20	NOK	1,673,874.63	234,668,307.84	0.7133 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010782949	Bond	Høegh LNG Holdings Ltd. FRN 01.02.2022	14,000,000.00	14,061,291.92	NOK	1,456,300.06	234,668,307.84	0.6206 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010739683	Bond	Høegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,009,141.86	USD	1,633,647.89	234,668,307.84	0.6962 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010807092	Bond	Ice Group Scandinavia Holdings AS FRN 12.10.2021	5,000,000.00	5,041,416.51	NOK	522,129.49	234,668,307.84	0.2225 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DK0030406152	Bond	Idavang A/S FRN 11.12.2021	1,600,000.00	1,607,443.96	EUR	1,607,443.96	234,668,307.84	0.6850 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1458419501	Bond	IDH Finance Plc 6.25 15.08.2022	1,800,000.00	1,823,250.83	GBP	2,079,648.96	234,668,307.84	0.8862 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010714561	Bond	Jacktel AS 7 09.07.2019	1,800,000.00	1,837,548.87	EUR	1,837,548.87	234,668,307.84	0.7830 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1489817525	Bond	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	12,027,295.77	SEK	1,167,727.21	234,668,307.84	0.4976 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010815749	Bond	Jøtul Group FRN 31.01.2022	9,000,000.00	9,105,870.93	NOK	943,676.96	234,668,307.84	0.4019 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010779291	Bond	Kistefos AS FRN 05.12.2019	3,000,000.00	3,181,825.71	NOK	329,535.37	234,668,307.84	0.1404 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010809700	Bond	Kistefoss AS FRN 08.11.2021	18,000,000.00	18,345,601.05	NOK	1,900,017.44	234,668,307.84	0.8097 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010779549	Bond	Klaveness Ship Holding AS FRN 27.05.2021	4,000,000.00	4,183,306.17	NOK	433,256.71	234,668,307.84	0.1846 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1217882171	Bond	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,819,926.97	EUR	1,819,926.97	234,668,307.84	0.7755 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FI4000148705	Bond	Kotkamills Group Oyj 8.25 13.03.2020	1,253,700.00	1,275,117.84	EUR	1,275,117.84	234,668,307.84	0.5434 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010023572	Bond	Legras AB FRN 29.12.2020	5,000,000.00	5,305,035.10	SEK	515,064.56	234,668,307.84	0.2195 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	NO0010786577	Bond	Link Mobility Group ASA 4.75 24.02.2022	9,000,000.00	918,888.07	EUR	918,888.07	234,668,307.84	0.3916 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1043550307	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	800,000.00	839,169.35	GBP	957,179.14	234,668,307.84	0.4079 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1043545059	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2020	500,000.00					

20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1043181269	Bond	Nationwide Building Society Var Perp Call 20.06.20	2,300,000.00	2,437,180.53	GBP	2,779,913.69	234,668,307.84	1.1846 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010785959	Bond	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,077,066.49	USD	1,688,877.91	234,668,307.84	0.7197 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0006758249	Bond	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,419,375.24	SEK	6,233,255.58	234,668,307.84	0.2656 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1202091671	Bond	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,157,308.59	NOK	1,051,972.27	234,668,307.84	0.4483 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1202090947	Bond	Nordea Bank AB Var Perp Call 13.09.2021	1,500,000.00	1,545,409.15	USD	1,256,583.45	234,668,307.84	0.5355 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US65557DAM39	Bond	Nordea Bank AB Var Perp Call 23.09.2019	7,000,000.00	709,712.64	USD	577,072.52	234,668,307.84	0.2459 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780612	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	5,000,000.00	5,073,751.10	SEK	492,609.26	234,668,307.84	0.2099 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780604	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	7,000,000.00	7,100,469.43	NOK	735,381.51	234,668,307.84	0.3134 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0005994167	Bond	Nynas AB FRN 26.06.2018	15,000,000.00	14,711,350.17	SEK	1,428,321.40	234,668,307.84	0.6087 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010774417	Bond	Ocean Yield ASA FRN 23.09.2021	3,000,000.00	3,085,431.49	NOK	319,552.01	234,668,307.84	0.1362 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010708316	Bond	Ocean Yield ASA FRN 26.03.2019	7,000,000.00	7,095,069.93	NOK	734,822.29	234,668,307.84	0.3131 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010734965	Bond	Ocean Yield ASA FRN 29.04.2020	10,000,000.00	10,245,074.44	NOK	1,061,062.00	234,668,307.84	0.4522 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010796238	Bond	Odffjell SE FRN 13.06.2022	10,000,000.00	9,850,755.94	NOK	1,020,223.22	234,668,307.84	0.4348 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010774276	Bond	Odffjell SE FRN 20.09.2019	10,000,000.00	10,335,750.30	NOK	1,070,453.12	234,668,307.84	0.4562 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010782584	Bond	Odffjell SE FRN 25.01.2021	6,000,000.00	6,044,781.97	NOK	626,046.06	234,668,307.84	0.2668 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1539823093	Bond	Oiiflow SPV 1 DAC 12 13.01.2022	3,000,000.00	3,186,575.03	USD	2,591,027.39	234,668,307.84	1.1041 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USR69628AD84	Bond	Petroleum Geo-Services ASA 7.375 15.12.2020	2,600,000.00	2,656,994.55	USD	2,160,421.64	234,668,307.84	0.9206 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010767619	Bond	Pioneer Public Properties AS FRN 28.05.2021	5,000,000.00	5,143,076.41	NOK	532,658.20	234,668,307.84	0.2270 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010830950	Bond	Polygon AB 4 23.02.2023	1,600,000.00	1,633,111.44	EUR	1,633,111.44	234,668,307.84	0.6959 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010771025	Bond	Prosafe SE O 23.08.2021	3,403,151.00	1,562,046.31	NOK	161,778.03	234,668,307.84	0.0689 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010806219	Bond	Raufoss Industripark FRN 28.09.2020	13,000,000.00	13,349,696.55	NOK	1,382,601.54	234,668,307.84	0.5892 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010297804	Bond	Rottneros AB FRN 01.09.2022	5,000,000.00	5,166,890.34	SEK	501,652.12	234,668,307.84	0.2138 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	DE000A0E6C37	Bond	Royal Bank of Scotland Gr Plc Var Perp Call	1,750,000.00	1,841,550.86	EUR	1,841,550.86	234,668,307.84	0.7847 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1584996737	Bond	RSA Insurance Group Plc FRN Perp Call 27.03.2022	19,000,000.00	20,157,930.56	SEK	1,957,132.74	234,668,307.84	0.8340 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010414599	Bond	Samhallsbygggnadsbolaget FRN Perp Call 29.03.2023	9,000,000.00	9,723,170.00	SEK	944,020.21	234,668,307.84	0.4023 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010414581	Bond	Samhallsbygggnadsbolaget 1 Norden AB FRN 29.01.2021	12,000,000.00	12,173,200.69	SEK	1,181,893.09	234,668,307.84	0.5036 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010820616	Bond	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,300,000.00	EUR	1,300,000.00	234,668,307.84	0.5540 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010809684	Bond	Scatec Solar AS FRN 17.11.2021	10,000,000.00	10,260,795.14	NOK	1,062,690.16	234,668,307.84	0.4528 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USG7945EAJ40	Bond	Seadrill Ltd Adj 15.09.2017	1,910,000.00	469,076.90	USD	381,409.85	234,668,307.84	0.1625 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US811727AA42	Bond	Seadrill Ltd 5.625 15.09.2017	900,000.00	220,500.00	USD	179,290.16	234,668,307.84	0.0764 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010814312	Bond	SG Bidco AS FRN 31.01.2022	1,200,000.00	1,229,063.27	USD	999,360.30	234,668,307.84	0.4259 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010705742	Bond	Ship Finance International Limited FRN 19.03.2019	22,000,000.00	22,286,495.96	NOK	2,308,168.10	234,668,307.84	0.9836 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010797996	Bond	Ship Finance International Limited FRN 22.06.2020	7,000,000.00	7,113,174.65	NOK	736,697.36	234,668,307.84	0.3139 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010815053	Bond	Siccar Point Energy Bonds PLC 9 31.01.2023	2,000,000.00	2,066,333.69	USD	1,680,150.99	234,668,307.84	0.7160 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1683455429	Bond	Sirius International Group FRN 22.09.2047	21,000,000.00	21,458,437.12	SEK	2,083,394.43	234,668,307.84	0.8878 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USF8586CRW49	Bond	Societe Generale SA Var Perp Call 18.12.2023	100,000.00	110,429.18	USD	89,790.77	234,668,307.84	0.0383 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010795891	Bond	Songba Bulk ASA FRN 13.06.2022	2,700,000.00	2,700,692.84	USD	2,195,953.04	234,668,307.84	0.9358 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USW8758PAK22	Bond	Stena AB 7 01.02.2024	3,678,000.00	3,537,726.36	USD	2,876,551.09	234,668,307.84	1.2258 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US858577AR03	Bond	Stena AB 7 01.02.2024 PP	1,700,000.00	1,635,165.08	USD	1,329,564.64	234,668,307.84	0.5666 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USL62788AA99	Bond	Stena Intern BV 5.75 01.03.2024	900,000.00	848,206.75	USD	689,683.09	234,668,307.84	0.2939 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US85858EAA10	Bond	Stena International SA 5.75 01.03.2024	500,000.00	472,476.19	USD	384,173.83	234,668,307.84	0.1637 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010733819	Bond	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,096,619.01	NOK	424,278.69	234,668,307.84	0.1808 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010705551	Bond	Stolt-Nielsen Limited FRN 18.03.2021	25,000,000.00	24,763,625.17	NOK	2,564,719.45	234,668,307.84	1.0929 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010805765	Bond	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,555,353.63	USD	1,264,669.37	234,668,307.84	0.5389 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010296632	Bond	Sunborn (Gibraltar) Limited FRN 05.09.2022	1,800,000.00	1,793,750.40	EUR	1,793,750.40	234,668,307.84	0.7644 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1190655776	Bond	Swedbank AB Var Perp Call 17.03.2020	1,600,000.00	1,618,354.90	USD	1,315,896.17	234,668,307.84	0.5607 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	XS1535953134	Bond	Swedbank AB Var Perp Call 17.03.2022	600,000.00	611,280.25	USD	497,036.43	234,668,307.84	0.2118 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010735731	Bond	Teekay LNG Partners L.P. FRN 19.05.2020	20,000,000.00	20,048,422.79	NOK	2,076,375.31	234,668,307.84	0.8848 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010777089	Bond	Teekay LNG Partners L.P. FRN 28.10.2021	18,000,000.00	18,994,704.04	NOK	1,967,243.75	234,668,307.84	0.8383 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010700909	Bond	Teekay Offshore Partners L.P. FRN 30.01.2019	17,000,000.00	17,085,143.14	NOK	1,769,474.32	234,668,307.84	0.7540 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010801707	Bond	Teekay Shuttle Tanker LLC 7.125 15.08.2022	3,000,000.00	3,019,439.26	USD	2,455,128.07	234,668,307.84	1.0462 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010801095	Bond	Tizir Ltd 9.5 19.07.2022	4,000,000.00	4,802,601.90	USD	3,905,030.61	234,668,307.84	1.6641 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	SE0010832071	Bond	Transcom Holding AB 6.5 22.03.2023	1,300,000.00	1,305,832.20	EUR	1,305,832.20	234,668,307.84	0.5565 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US893830BE80	Bond	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,082,711.93	USD	880,360.96	234,668,307.84	0.3752 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	USG90073AA86	Bond	Transocean Inc 9.00 15.07.2023	700,000.00	762,476.93	USD	619,975.55	234,668,307.84	0.2642 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010808231	Bond	Tulip Oil Netherlands Offshore B.V FRN 25.10.2022	1,900,000.00	1,953,069.67	EUR	1,953,069.67	234,668,307.84	0.8323 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010708506	Bond	Veritas Petroleum Services BV 7 01.04.2019	2,000,000.00	1,961,150.74	USD	1,594,625.96	234,668,307.84	0.6795 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010804198	Bond	Vieo BV FRN 07.09.2022	3,000,000.00	2,310,188.01	EUR	2,310,188.01	234,668,307.84	0.9844 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010714033	Bond	VV Holding AS FRN 10.07.2019	28,000,000.00	28,755,324.75	NOK	2,978,131.84	234,668,307.84	1.2691 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	N00010675572	Bond	Western Bulk FRN 19.04.2019	4,000,000.00	4,155,418.26	NOK	430,368.41	234,668,307.84	0.1834 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	US97381WAT18	Bond	Windstream Services LLC 7.75 01.10.2021	1,000,000.00	784,270.30	USD	637,695.90	234,668,307.84	0.2717 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	EUR	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	GBP	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,		

20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	EUR	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	SEK	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	EUR	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	SEK	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Deposit	Citi ifm Searill restructure. End date 12.06.2018	75,240.06	75,240.06	USD	61,178.24	234,668,307.84	0.0261 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Future	Bund Jun 18 / RXM8	-8,700,000.00	0.00	EUR	0.00	234,668,307.84	0.0000 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Future	10Yr Treasury Note Jun 18 / TYM8	-8,800,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	Future	5 Yr Treasury Note Jun 18 / FVM8	-7,200,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	NOK	-16,337.99	234,668,307.84	-0.0070 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	EUR	-16,337.99	234,668,307.84	-0.0070 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FX forward	EUR/SEK_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FX forward	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	EUR	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303786500	DNB SICAV-High Yield Institutional A NOK	EUR	FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	ABS	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,537,052.87	GBP	1,753,203.86	234,668,307.84	0.7471 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - DKK	9,693.82	9,693.82	DKK	1,300.49	234,668,307.84	0.0006 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - EUR	277,340.64	277,340.64	EUR	277,340.64	234,668,307.84	0.1182 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - EUR	18,553,545.01	18,553,545.01	EUR	18,553,545.01	234,668,307.84	7.9063 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - GBP	164,884.53	165,014.53	GBP	188,220.01	234,668,307.84	0.0802 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - NOK	4,842,091.08	4,842,329.30	NOK	501,510.42	234,668,307.84	0.2137 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - SEK	3,322,814.59	3,322,814.59	SEK	322,611.26	234,668,307.84	0.1375 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - USD	716,725.58	717,387.66	USD	583,313.14	234,668,307.84	0.2486 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account	Bank account - USD	254,003.53	254,308.39	USD	206,780.01	234,668,307.84	0.0881 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	AINMT Scandinavia Holdings AS FRN 07.04.2022	7,000,000.00	6,975,836.04	NOK	722,473.48	234,668,307.84	0.3079 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker ASA FRN 07.09.2022	13,000,000.00	14,320,446.58	NOK	1,483,140.19	234,668,307.84	0.6320 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker ASA FRN 31.01.2023	23,000,000.00	23,078,028.11	NOK	2,390,145.51	234,668,307.84	1.0185 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker BP ASA 5.875 31.03.2025	900,000.00	913,843.91	USD	743,053.15	234,668,307.84	0.3166 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker BP ASA 6 01.07.2022	2,300,000.00	2,420,724.07	USD	1,968,308.38	234,668,307.84	0.8388 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Aker Solutions ASA FRN 25.07.2022	18,000,000.00	18,418,035.77	NOK	1,907,519.36	234,668,307.84	0.8129 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	American Tanker Inc 9.25 22.02.2022	1,800,000.00	1,795,291.40	USD	1,459,764.52	234,668,307.84	0.6221 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Arise AB FRN 16.03.2021	10,000,000.00	10,047,500.23	SEK	975,509.35	234,668,307.84	0.4157 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,426,639.92	EUR	1,426,639.92	234,668,307.84	0.6079 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	AX V Inv1 Holding ApS FRN 29.06.2022	1,800,000.00	1,873,250.07	EUR	1,873,250.07	234,668,307.84	0.7983 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Axactor AB FRN 23.06.2021	2,300,000.00	2,310,669.65	EUR	2,310,669.65	234,668,307.84	0.9847 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Banco Bilbao Vizcaya Arg Var Perp Call 19.02.2019	2,800,000.00	2,951,075.01	EUR	2,951,075.01	234,668,307.84	1.2576 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Barclays Bank Plc 4.75 15.03.2049	1,000,000.00	1,029,152.25	EUR	1,029,152.25	234,668,307.84	0.4386 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Barclays Plc Var Perp Call 15.12.2020	400,000.00	455,600.40	EUR	455,600.40	234,668,307.84	0.1941 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Beerenberg Holdco II AS FRN 24.02.2021	17,000,000.00	17,832,816.60	NOK	1,846,909.38	234,668,307.84	0.7870 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,099,356.86	SEK	495,095.31	234,668,307.84	0.2110 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,183,557.28	NOK	2,297,506.94	234,668,307.84	0.9790 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bonheur ASA FRN 09.11.2020	7,000,000.00	7,060,970.60	NOK	731,290.69	234,668,307.84	0.3116 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bonheur ASA FRN 24.05.2022	6,000,000.00	6,042,804.65	NOK	625,841.27	234,668,307.84	0.2667 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Borealis Finance LLC 7.5 16.11.2022	2,000,000.00	2,058,304.19	USD	1,673,622.14	234,668,307.84	0.7132 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Borgestad ASA FRN 03.10.2018	6,000,000.00	6,001,358.35	NOK	621,548.76	234,668,307.84	0.2649 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Bulk Industrier AS FRN 18.12.2018	10,500,000.00	10,747,613.69	NOK	1,113,108.99	234,668,307.84	0.4743 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Limited FRN 11.03.2021	20,000,000.00	19,740,962.07	NOK	2,044,532.21	234,668,307.84	0.8712 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Limited FRN 16.06.2020	5,000,000.00	4,901,486.39	NOK	507,637.20	234,668,307.84	0.2163 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Ltd FRN 15.03.2020	2,160,000.00	2,165,828.61	NOK	224,310.56	234,668,307.84	0.0956 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	12,891,195.56	NOK	1,335,115.51	234,668,307.84	0.5689 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	B2Holding AS FRN 04.10.2021	2,300,000.00	2,524,521.51	EUR	2,524,521.51	234,668,307.84	1.0758 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	B2Holding ASA FRN 14.11.2022	1,000,000.00	1,011,367.24	EUR	1,011,367.24	234,668,307.84	0.4310 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Care Bidco AS FRN 24.03.2021	3,000,000.00	3,036,230.27	NOK	314,456.33	234,668,307.84	0.1340 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Casino Guichard Perrachon SA Var Perp Call 31.01.2	2,100,000.00	2,017,832.72	EUR	2,017,832.72	234,668,307.84	0.8599 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Cembrit Group A/S FRN 20.03.2021	2,100,000.00	1,747,492.21	EUR	1,747,492.21	234,668,307.84	0.7447 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Chembulk Holding LLC 8 02.02.2023	1,500,000.00	1,530,648.55	USD	1,244,581.50	234,668,307.84	0.5304 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	Cibus Nordic Real Estate AB FRN 26.05.2021	1,100,000.00	1,106,224.33	EUR	1,106,224.33	234,668,307.84	0.4714 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	CIPP Technology Solutions AS FRN 04.04.2021	700,000.00	703,500.00	EUR	703,500.00	234,668,307.84	0.2998 %

20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010737133	Bond	Color Group AS FRN 02.06.2020	18,000,000.00	18,954,905.34	NOK	1,963,121.88	234,668,307.84	0.8366 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010819394	Bond	Color Group AS FRN 23.09.2022	8,000,000.00	8,066,493.47	NOK	835,430.70	234,668,307.84	0.3560 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010767635	Bond	Color Group ASA FRN 17.12.2020	2,000,000.00	2,107,977.10	NOK	218,319.00	234,668,307.84	0.0930 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FI4000292172	Bond	Containerships Ltd Oy FRN 22.11.2021	1,200,000.00	1,213,134.02	EUR	1,213,134.02	234,668,307.84	0.5170 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1400707771	Bond	Corral Petroleum Holding VAR 15.05.2021 PIK	2,800,000.00	3,062,580.78	EUR	3,062,580.78	234,668,307.84	1.3051 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1079786239	Bond	Coventry Building Society Var Perp	2,600,000.00	2,747,537.25	GBP	3,133,914.92	234,668,307.84	1.3355 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010789985	Bond	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	7,003,141.50	NOK	725,301.45	234,668,307.84	0.3091 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USF22797RT78	Bond	Credit Agricole SA Var Perp Call 23.01.2024	2,400,000.00	2,611,926.22	USD	2,123,776.25	234,668,307.84	0.9050 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1076957700	Bond	Credit Suisse Group SA Var Perp Call 18.12.24	400,000.00	416,224.03	USD	338,434.79	234,668,307.84	0.1442 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	DE000DB7XHP3	Bond	Deutsche Bank AG Var Perp Call 30.04.2022	1,600,000.00	1,673,704.19	EUR	1,673,704.19	234,668,307.84	0.7132 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US25271CAN20	Bond	Diamond Offshore Drilling Inc 4.875 01.11.2043	3,400,000.00	2,509,279.96	USD	2,040,313.83	234,668,307.84	0.8694 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1207306652	Bond	DNB Bank ASA Var Perp Call 26.03.2020	2,600,000.00	2,632,092.77	USD	2,140,173.81	234,668,307.84	0.9120 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010740392	Bond	DNO ASA 8.75 18.06.2020	4,200,000.00	4,415,971.70	USD	3,590,658.78	234,668,307.84	1.5301 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010788177	Bond	DOF Subsea AS 9.5 14.03.2022	3,000,000.00	2,864,836.11	USD	2,329,419.13	234,668,307.84	0.9926 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0009805633	Bond	Dsv Miljø Holding A/S FRN 10.05.2021	2,100,000.00	2,148,708.82	EUR	2,148,708.82	234,668,307.84	0.9156 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010810872	Bond	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,800,000.00	1,894,544.99	USD	1,540,468.34	234,668,307.84	0.6564 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USF2893TAM83	Bond	Électricité De France Var Perp Call 22.01.2024	1,500,000.00	1,517,157.34	USD	1,233,611.70	234,668,307.84	0.5257 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FR0011401728	Bond	Electricite De France Var Perp Call 29.01.2026	1,400,000.00	1,476,332.89	GBP	1,683,945.02	234,668,307.84	0.7176 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1014987355	Bond	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	349,174.04	GBP	398,277.30	234,668,307.84	0.1697 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US29265WAA62	Bond	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,917,703.30	USD	1,559,298.54	234,668,307.84	0.6645 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010793888	Bond	Euronav Luxembourg 7.5 31.05.2022	3,000,000.00	3,113,324.45	USD	2,531,466.80	234,668,307.84	1.0787 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	DK0030401278	Bond	European Energy FRN 25.05.2021	1,100,000.00	1,142,747.36	EUR	1,142,747.36	234,668,307.84	0.4870 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010714512	Bond	Exmar NV FRN 07.07.2019	5,000,000.00	5,294,457.82	NOK	548,336.47	234,668,307.84	0.2337 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010811268	Bond	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,734,582.31	USD	2,223,508.81	234,668,307.84	0.9475 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010833491	Bond	Fastighets AB Trianon FRN 26.02.2021	5,000,000.00	5,060,000.45	SEK	491,274.21	234,668,307.84	0.2093 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FI4000161906	Bond	Forchem Oy 4.90 02.07.2020	857,160.00	890,810.01	EUR	890,810.01	234,668,307.84	0.3796 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1417876163	Bond	Four Finance SA 11.25 23.05.2021	1,500,000.00	1,655,631.06	EUR	1,655,631.06	234,668,307.84	0.7055 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0006027843	Bond	Galladen Holding AB FRN 12.09.2018	7,569,608.40	7,736,507.83	SEK	751,135.66	234,668,307.84	0.3201 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010767858	Bond	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,588,000.79	NOK	2,235,826.34	234,668,307.84	0.9528 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USG37585AC37	Bond	Gaslog Ltd 8.875 22.03.2022	400,000.00	427,072.27	USD	347,255.58	234,668,307.84	0.1480 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010710882	Bond	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,383,132.61	USD	2,750,849.78	234,668,307.84	1.1722 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USY27183AA39	Bond	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	418,831.95	USD	340,555.31	234,668,307.84	0.1451 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010812092	Bond	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,265,850.47	NOK	1,063,213.73	234,668,307.84	0.4531 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010786056	Bond	Golar LNG Partners LP FRN 15.05.2017	3,200,000.00	3,289,075.03	USD	2,674,370.89	234,668,307.84	1.1396 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010736481	Bond	Golar LNG Partners LP FRN 22.05.2020	1,800,000.00	1,790,960.30	USD	1,456,242.88	234,668,307.84	0.6206 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FR0011896513	Bond	Groupama SA Var Perp Call 28.05.2024	2,200,000.00	2,682,506.11	EUR	2,682,506.11	234,668,307.84	1.1431 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS0165483164	Bond	HBOS Capital Funding Lp Perp Call 23.06.2014	2,000,000.00	2,023,425.17	USD	1,645,261.76	234,668,307.84	0.7011 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010101576	Bond	Hoist Group Holding Interessenter AB FRN 29.06.202	17,000,000.00	17,054,306.07	SEK	1,655,798.42	234,668,307.84	0.7056 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010808835	Bond	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	16,162,081.20	NOK	1,673,874.63	234,668,307.84	0.7133 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010782949	Bond	Høegh LNG Holdings Ltd. FRN 01.02.2022	14,000,000.00	14,061,291.92	NOK	1,456,300.06	234,668,307.84	0.6206 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010739683	Bond	Høegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,009,141.86	USD	1,633,647.89	234,668,307.84	0.6962 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010807092	Bond	Ice Group Scandinavia Holdings AS FRN 12.10.2021	5,000,000.00	5,041,416.51	NOK	522,129.49	234,668,307.84	0.2225 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	DK0030406152	Bond	Idavang A/S FRN 11.12.2021	1,600,000.00	1,607,443.96	EUR	1,607,443.96	234,668,307.84	0.6850 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1458419501	Bond	IDH Finance Plc 6.25 15.08.2022	1,980,000.00	1,823,250.83	GBP	2,079,648.96	234,668,307.84	0.8862 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010714561	Bond	Jacktel AS 7 09.07.2019	1,800,000.00	1,837,548.87	EUR	1,837,548.87	234,668,307.84	0.7830 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1489817525	Bond	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	12,027,295.77	SEK	1,167,727.21	234,668,307.84	0.4976 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010815749	Bond	Jøtul Group FRN 31.01.2022	9,000,000.00	9,105,870.93	NOK	943,076.96	234,668,307.84	0.4019 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010779291	Bond	Kistefos AS FRN 05.12.2019	3,000,000.00	3,181,825.71	NOK	329,535.37	234,668,307.84	0.1404 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010809700	Bond	Kistefoss AS FRN 08.11.2021	18,000,000.00	18,345,601.05	NOK	1,900,017.44	234,668,307.84	0.8097 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010779549	Bond	Klaveness Ship Holding AS FRN 27.05.2021	4,000,000.00	4,183,306.17	NOK	433,256.71	234,668,307.84	0.1846 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1217882171	Bond	Kommunal Landskap VAR10.06.2045	1,600,000.00	1,819,926.97	EUR	1,819,926.97	234,668,307.84	0.7755 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FI4000148705	Bond	Kotkamills Group Oyj 8.25 13.03.2020	1,253,700.00	1,275,117.84	EUR	1,275,117.84	234,668,307.84	0.5434 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010023572	Bond	Legres AB FRN 29.12.2020	5,000,000.00	5,305,035.10	SEK	515,064.56	234,668,307.84	0.2195 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010786577	Bond	Link Mobility Group ASA 4.75 24.02.2022	9,000,000.00	918,888.07	EUR	918,888.07	234,668,307.84	0.3916 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1043550307	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	800,000.00	839,169.35	GBP	957,179.14	234,668,307.84	0.4079 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1043545059	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2020	500,000.00	537,756.44	EUR	537,756.44	234,668,307.84	0.2292 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1043552188	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2023	200,000.00	223,719.23	GBP	255,180.17	234,668,307.84	0.1087 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010795701	Bond	Metalcorp Group 7 0 06.06.2022	2,000,000.00	2,016,512.53	EUR	2,016,512.53	234,668,307.84	0.8593 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010805872	Bond	MPC Container Ships Invest BV FRN 22.09.2022	1,900,000.00	1,926,618.30	USD	1,566,547.39	234,668,307.84	0.6676 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1043181269	Bond	Nationwide Building Society Var Perp Call 20.06.20	2,300,000.00	2,437,180.53	GBP	2,779,913.69	234,668,307.84	1.1846 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010785959	Bond	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,077,066.49	USD	1,688,877.91	234,668,307.84	0.7197 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0006758249	Bond	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,419,375.24	SEK	623,255.58	234,668,307.84	0.2656 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1202091671	Bond	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,157,308.59	NOK	1,051,972.27	234,668,307.84	0.4483 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1202090947	Bond	Nordea Bank AB Var Perp Call 13.09.2021	1,500,000.00	1,545,409.15	USD	1,256,583.45	234,668,307.84	0.5355 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US6557DAM39	Bond	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	709,712.64	USD	577,072.52	234,668,307.84	0.2459 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010780612	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	5,000,000.00	5,073,751.10	SEK	492,609.26	234,668,307.84	0.

20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010708316	Bond	Ocean Yield ASA FRN 26.03.2019	7,000,000.00	7,095,069.93	NOK	734,822.29	234,668,307.84	0.3131 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010734965	Bond	Ocean Yield ASA FRN 29.04.2020	10,000,000.00	10,245,074.44	NOK	1,061,062.00	234,668,307.84	0.4522 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010796238	Bond	Odjfell SE FRN 13.06.2022	10,000,000.00	9,850,755.94	NOK	1,020,223.22	234,668,307.84	0.4348 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010774276	Bond	Odjfell SE FRN 20.09.2019	10,000,000.00	10,335,750.30	NOK	1,070,453.12	234,668,307.84	0.4562 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010782584	Bond	Odjfell SE FRN 25.01.2021	6,000,000.00	6,044,781.97	NOK	626,046.06	234,668,307.84	0.2668 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1539823093	Bond	Oilflow SPV 1 DAC 12 13.01.2022	3,000,000.00	3,186,575.03	USD	2,591,027.39	234,668,307.84	1.1041 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USR69628AD084	Bond	Petroleum Geo-Services ASA 7.375 15.12.2020	2,600,000.00	2,656,994.55	USD	2,160,421.64	234,668,307.84	0.9206 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010767619	Bond	Pioneer Public Properties AS FRN 28.05.2021	5,000,000.00	5,143,076.41	NOK	532,658.20	234,668,307.84	0.2270 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010830950	Bond	Polygon AB 4 23.02.2023	1,600,000.00	1,633,111.44	EUR	1,633,111.44	234,668,307.84	0.6959 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010771025	Bond	Prosafe SE O 23.08.2021	3,403,151.00	1,562,046.31	NOK	161,778.03	234,668,307.84	0.0689 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010806219	Bond	Raufoss Industripark FRN 28.09.2020	13,000,000.00	13,349,696.55	NOK	1,382,601.54	234,668,307.84	0.5892 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010297804	Bond	Rottneros AB FRN 01.09.2022	5,000,000.00	5,166,890.34	SEK	501,652.12	234,668,307.84	0.2138 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	DE000A0E6C37	Bond	Royal Bank of Scotland Gr Plc Var Perp Call	1,750,000.00	1,841,550.86	EUR	1,841,550.86	234,668,307.84	0.7847 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1584996737	Bond	RSA Insurance Group Plc FRN Perp Call 27.03.2022	19,000,000.00	20,157,973.56	SEK	1,957,132.74	234,668,307.84	0.8340 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010414599	Bond	Samhallsbyggnadsbolaget FRN Perp Call 29.03.2023	9,000,000.00	9,723,170.10	SEK	944,020.21	234,668,307.84	0.4023 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010414581	Bond	Samhallsbyggnadsbolaget i Norden AB FRN 29.01.2021	12,000,000.00	12,173,200.69	SEK	1,181,893.09	234,668,307.84	0.5036 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010820616	Bond	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,300,000.00	EUR	1,300,000.00	234,668,307.84	0.5540 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010809684	Bond	Scatec Solar AS FRN 17.11.2021	10,000,000.00	10,260,795.14	NOK	1,062,690.16	234,668,307.84	0.4528 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USG7945EAJ40	Bond	Seadrill Ltd Adj 15.09.2017	1,910,000.00	469,076.90	USD	381,409.85	234,668,307.84	0.1625 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US811727AA42	Bond	Seadrill Ltd 5.625 15.09.2017	900,000.00	220,500.00	USD	179,290.16	234,668,307.84	0.0764 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010814312	Bond	SG Bidco AS AS FRN 31.01.2022	1,200,000.00	1,229,063.27	USD	999,360.30	234,668,307.84	0.4259 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010705742	Bond	Ship Finance International Limited FRN 19.03.2019	22,000,000.00	22,286,495.96	NOK	2,308,168.10	234,668,307.84	0.9836 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010797996	Bond	Ship Finance International Limited FRN 22.06.2020	7,000,000.00	7,113,174.65	NOK	736,697.36	234,668,307.84	0.3139 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010815053	Bond	Siccar Point Energy Bonds PLC 9 31.01.2023	2,000,000.00	2,066,333.69	USD	1,680,150.99	234,668,307.84	0.7160 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1683455429	Bond	Sirius International Group FRN 22.09.2047	21,000,000.00	21,458,437.12	SEK	2,083,394.43	234,668,307.84	0.8878 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USF8586CRW49	Bond	Societe Generale SA Var Perp Call 18.12.2023	100,000.00	110,429.18	USD	89,790.77	234,668,307.84	0.0383 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010795891	Bond	Songa Bulk ASA FRN 13.06.2022	2,700,000.00	2,700,692.84	USD	2,195,953.04	234,668,307.84	0.9358 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USW8758PAK22	Bond	Stena AB 7 01.02.2024	3,678,000.00	3,537,726.36	USD	2,876,551.09	234,668,307.84	1.2258 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US858577AR03	Bond	Stena AB 7 01.02.2024 PP	1,700,000.00	1,635,165.08	USD	1,329,564.64	234,668,307.84	0.5666 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USL62788AA99	Bond	Stena Intern BV 5.75 01.03.2024	900,000.00	848,206.75	USD	689,683.09	234,668,307.84	0.2939 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US85858EAA10	Bond	Stena International SA 5.75 01.03.2024	500,000.00	472,476.19	USD	384,173.83	234,668,307.84	0.1637 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010733819	Bond	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,096,619.01	NOK	424,278.69	234,668,307.84	0.1808 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010705551	Bond	Stolt-Nielsen Limited FRN 18.03.2021	25,000,000.00	24,763,625.17	NOK	2,564,719.45	234,668,307.84	1.0929 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010805765	Bond	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,555,353.63	USD	1,264,669.37	234,668,307.84	0.5389 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010296632	Bond	Sunborn (Gibraltar) Limited FRN 05.09.2022	1,800,000.00	1,793,750.40	EUR	1,793,750.40	234,668,307.84	0.7644 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1190655776	Bond	Swedbank AB Var Perp Call 17.03.2020	1,600,000.00	1,618,354.90	USD	1,315,896.17	234,668,307.84	0.5607 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	XS1535953134	Bond	Swedbank AB Var Perp Call 17.03.2022	600,000.00	611,280.25	USD	497,036.43	234,668,307.84	0.2118 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010735731	Bond	Teekay LNG Partners L.P. FRN 19.05.2020	20,000,000.00	20,048,422.79	NOK	2,076,375.31	234,668,307.84	0.8848 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010777089	Bond	Teekay LNG Partners L.P. FRN 28.10.2021	18,000,000.00	18,994,704.04	NOK	1,967,243.75	234,668,307.84	0.8383 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010700909	Bond	Teekay Offshore Partners L.P. FRN 30.01.2019	17,000,000.00	17,085,143.14	NOK	1,769,474.32	234,668,307.84	0.7540 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010801707	Bond	Teekay Shuttle Tanker LLC 7.125 15.08.2022	3,000,000.00	3,019,439.26	USD	2,455,128.07	234,668,307.84	1.0462 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010801095	Bond	Tizir Ltd 9.5 19.07.2022	4,400,000.00	4,802,601.90	USD	3,905,030.61	234,668,307.84	1.6641 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	SE0010832071	Bond	Transcom Holding AB 6.5 22.03.2023	1,300,000.00	1,305,832.20	EUR	1,305,832.20	234,668,307.84	0.5565 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US983830BE80	Bond	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,082,711.93	USD	880,360.96	234,668,307.84	0.3752 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	USG90073AA86	Bond	Transocean Inc 9.00 15.07.2023	700,000.00	762,476.93	USD	619,975.55	234,668,307.84	0.2642 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010808231	Bond	Tulip Oil Netherlands Offshore B.V FRN 25.10.2022	1,900,000.00	1,953,069.67	USD	1,953,069.67	234,668,307.84	0.8323 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010708506	Bond	Veritas Petroleum Services BV 7 01.04.2019	2,000,000.00	1,961,150.74	USD	1,594,625.96	234,668,307.84	0.6795 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010804198	Bond	Vieo BV FRN 07.09.2022	3,000,000.00	2,310,188.01	EUR	2,310,188.01	234,668,307.84	0.9844 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010714033	Bond	VV Holding AS FRN 10.07.2019	28,000,000.00	28,755,324.75	NOK	2,978,131.84	234,668,307.84	1.2691 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	NO0010675572	Bond	Western Bulk FRN 19.04.2019	4,000,000.00	4,155,418.26	NOK	430,368.41	234,668,307.84	0.1834 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	US97381WAT18	Bond	Windstream Services LLC 7.75 01.10.2021	1,000,000.00	784,270.30	USD	637,695.90	234,668,307.84	0.2717 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	EUR	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	GBP	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	SEK	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	EUR	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	EUR	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	SEK	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %

20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Deposit	Citi ifm Searilll restructure. End date 12.06.2018	75,240.06	75,240.06	USD	61,178.24	234,668,307.84	0.0261 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future	Bund Jun 18 / RXM8	-8,700,000.00	0.00	EUR	0.00	234,668,307.84	0.0000 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future	10Yr Treasury Note Jun 18 / TYM8	-8,800,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future	5 Yr Treasury Note Jun 18 / FVM8	-7,200,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	EUR	-16,337.99	234,668,307.84	-0.0070 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	NOK	-16,337.99	234,668,307.84	-0.0070 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	EUR	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	ABS	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,537,052.87	GBP	1,753,203.86	234,668,307.84	0.7471 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - DKK	9,693.82	9,693.82	DKK	1,300.49	234,668,307.84	0.0006 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - EUR	277,340.64	277,340.64	EUR	277,340.64	234,668,307.84	0.1182 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - EUR	18,553,545.01	18,553,545.01	EUR	18,553,545.01	234,668,307.84	7.9063 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - GBP	165,014.53	165,014.53	GBP	188,220.01	234,668,307.84	0.8002 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - NOK	4,832,091.08	4,842,329.30	NOK	501,510.42	234,668,307.84	0.2137 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - SEK	3,322,814.59	3,322,814.59	SEK	322,611.26	234,668,307.84	0.1375 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - USD	716,725.58	717,387.66	USD	583,313.14	234,668,307.84	0.2486 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account	Bank account - USD	254,003.53	254,308.39	USD	206,780.01	234,668,307.84	0.0881 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	AINMT Scandinavia Holdings AS FRN 07.04.2022	7,000,000.00	6,975,836.04	NOK	722,473.48	234,668,307.84	0.3079 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Aker ASA FRN 07.09.2022	13,000,000.00	14,320,446.58	NOK	1,483,140.19	234,668,307.84	0.6320 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Aker ASA FRN 31.01.2023	23,000,000.00	23,078,028.11	NOK	2,390,145.51	234,668,307.84	1.0185 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Aker BP ASA S.875 31.03.2025	900,000.00	913,843.91	USD	743,053.15	234,668,307.84	0.3166 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Aker BP ASA 6 01.07.2022	2,300,000.00	2,420,724.07	USD	1,968,308.38	234,668,307.84	0.8388 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Aker Solutions ASA FRN 25.07.2022	18,000,000.00	18,418,035.77	NOK	1,907,519.36	234,668,307.84	0.8129 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	American Tanker Inc 9.25 22.02.2022	1,800,000.00	1,795,291.40	USD	1,459,764.52	234,668,307.84	0.6221 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Arise AB FRN 16.03.2021	10,000,000.00	10,047,500.23	SEK	975,509.35	234,668,307.84	0.4157 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,426,639.92	EUR	1,426,639.92	234,668,307.84	0.6079 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	AX V Inv1 Holding ApS FRN 29.06.2022	1,800,000.00	1,873,250.07	EUR	1,873,250.07	234,668,307.84	0.7983 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Axactor AB FRN 23.06.2021	2,300,000.00	2,310,669.65	EUR	2,310,669.65	234,668,307.84	0.9847 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Banco Bilbao Vizcaya Arg Var Perp Call 19.02.2019	2,800,000.00	2,951,075.01	EUR	2,951,075.01	234,668,307.84	1.2576 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Barclays Bank Plc 4.75 15.03.2049	1,000,000.00	1,029,152.25	EUR	1,029,152.25	234,668,307.84	0.4386 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Barclays Plc Var Perp Call 15.12.2020	400,000.00	455,600.40	EUR	455,600.40	234,668,307.84	0.1941 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Beerenberg Holdco II AS FRN 24.02.2021	17,000,000.00	17,832,816.60	NOK	1,846,909.38	234,668,307.84	0.7870 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,099,356.86	SEK	495,095.31	234,668,307.84	0.2110 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,183,557.28	NOK	2,297,506.94	234,668,307.84	0.9790 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Bonheur ASA FRN 09.11.2020	7,000,000.00	7,060,970.60	NOK	731,290.69	234,668,307.84	0.3116 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Bonheur ASA FRN 24.05.2022	6,000,000.00	6,042,804.65	NOK	625,841.27	234,668,307.84	0.2667 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Borealis Finance LLC 7.5 16.11.2022	2,000,000.00	2,058,304.19	USD	1,673,622.14	234,668,307.84	0.7132 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Borgestad ASA FRN 03.10.2018	6,000,000.00	6,001,358.35	NOK	621,548.76	234,668,307.84	0.2649 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Bulk Industrier AS FRN 18.12.2018	10,500,000.00	10,747,613.69	NOK	1,113,108.99	234,668,307.84	0.4743 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	BW Offshore Limited FRN 11.03.2021	20,000,000.00	19,740,962.07	NOK	2,044,532.21	234,668,307.84	0.8712 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	BW Offshore Limited FRN 16.06.2020	5,000,000.00	4,901,486.39	NOK	507,637.20	234,668,307.84	0.2163 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	BW Offshore Ltd FRN 15.03.2020	2,160,000.00	2,165,828.61	NOK	224,310.56	234,668,307.84	0.0956 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	12,891,195.56	NOK	1,335,115.51	234,668,307.84	0.5689 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	B2Holding AS FRN 04.10.2021	2,300,000.00	2,524,521.51	EUR	2,524,521.51	234,668,307.84	1.0758 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	B2Holding ASA FRN 14.11.2022	1,000,000.00	1,011,367.24	EUR	1,011,367.24	234,668,307.84	0.4310 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Care Bidco AS FRN 24.03.2021	3,000,000.00	3,036,230.27	NOK	314,456.33	234,668,307.84	0.1340 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Casino Guichard Perrachon SA Var Perp Call 31.01.2	2,100,000.00	2,017,832.72	EUR	2,017,832.72	234,668,307.84	0.8599 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Cembrit Group A/S FRN 20.03.2021	2,100,000.00	1,747,492.21	EUR	1,747,492.21	234,668,307.84	0.7447 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Chembulk Holding LLC 8 02.02.2023	1,500,000.00	1,530,648.55	USD	1,244,581.50	234,668,307.84	0.5304 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Cibus Nordic Real Estate AB FRN 26.05.2021	1,100,000.00	1,106,224.33	EUR	1,106,224.33	234,668,307.84	0.4714 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	CIPP Technology Solutions AS FRN 04.04.2021	700,000.00	703,500.00	EUR	703,500.00	234,668,307.84	0.2998 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Color Group AS FRN 02.06.2020	18,000,000.00	18,954,905.34	NOK	1,963,121.88	234,668,307.84	0.8366 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Color Group AS FRN 23.09.2022	8,000,000.00	8,066,493.47	NOK	835,430.70	234,668,307.84	0.3560 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Color Group ASA FRN 17.12.2020	2,000,000.00	2,107,977.10	NOK	2,107,977.10	234,668,307.84	0.0930 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Containerships Ltd OY FRN 22.11.2021	1,200,000.00	1,213,134.02	EUR	1,213,134.02	234,668,307.84	0.5170 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Corral Petroleum Holding VAR 15.05.2021 PIK	2,800,000.00	3,062,580.78	EUR	3,062,580.78	234,668,307.84	1.3051 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Coventry Building Society Var Perp	2,600,000.00	2,747,537.25	GBP	3,133,914.92	234,668,307.84	1.3355 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	7,003,141.50	NOK	725,301.45	234,668,307.84	0.3091 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Credit Agricole SA Var Perp Call 23.01.2024	2,400,000.00	2,611,926.22	USD	2,123,776.25	234,668,307.84	0.9050 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Credit Suisse Group SA Var Perp Call 18.12.24	400,000.00	416,224.03	USD	338,434.79	234,668,307.84	0.1442 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	Deutsche Bank AG Var Perp Call 30.04.2022	1,600,000.00	1,673,704.19	EUR	1,673,704.19	234,668,307.84	0.7132 %



20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US25271CAN20	Bond	Diamond Offshore Drilling Inc 4.875 01.11.2043	3,400,000.00	2,509,279.96	USD	2,040,313.83	234,668,307.84	0.8694 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1207306652	Bond	DNB Bank ASA Var Perp Call 26.03.2020	2,600,000.00	2,632,092.77	USD	2,140,173.81	234,668,307.84	0.9120 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010740392	Bond	DNO ASA 8.75 18.06.2020	4,200,000.00	4,415,971.70	USD	3,590,658.78	234,668,307.84	1.5301 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010788177	Bond	DOF Subsea AS 9.5 14.03.2022	3,000,000.00	2,864,836.11	USD	2,329,419.13	234,668,307.84	0.9926 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0009805633	Bond	Dsv Miljø Holding A/S FRN 10.05.2021	2,100,000.00	2,148,708.82	EUR	2,148,708.82	234,668,307.84	0.9156 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010810872	Bond	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,800,000.00	1,894,544.99	USD	1,540,468.34	234,668,307.84	0.6564 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USF2893TAM83	Bond	Electricite De France Var Perp Call 22.01.2024	1,500,000.00	1,517,157.34	USD	1,233,611.70	234,668,307.84	0.5257 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FR0011401728	Bond	Electricite De France Var Perp Call 29.01.2026	1,400,000.00	1,476,332.89	GBP	1,683,945.02	234,668,307.84	0.7176 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1014987355	Bond	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	349,174.04	GBP	398,277.30	234,668,307.84	0.1697 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US29265WAA62	Bond	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,917,703.30	USD	1,559,298.54	234,668,307.84	0.6645 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010793888	Bond	Euronav Luxembourg 7.5 31.05.2022	3,000,000.00	3,113,324.45	USD	2,531,466.80	234,668,307.84	1.0787 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	DK0030401278	Bond	European Energy FRN 25.05.2021	1,100,000.00	1,142,747.36	EUR	1,142,747.36	234,668,307.84	0.4870 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010714512	Bond	Exmar NV FRN 07.07.2019	5,000,000.00	5,294,457.82	NOK	548,336.47	234,668,307.84	0.2337 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010811268	Bond	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,734,582.31	USD	2,223,508.81	234,668,307.84	0.9475 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010833491	Bond	Fastighets AB Trianon FRN 26.02.2021	5,000,000.00	5,060,000.45	SEK	491,274.21	234,668,307.84	0.2093 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FI4000161906	Bond	Forcherm Oy 4.90 02.07.2020	857,160.00	890,810.01	EUR	890,810.01	234,668,307.84	0.3796 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1417876163	Bond	Four Finance SA 11.25 23.05.2021	1,500,000.00	1,655,631.06	EUR	1,655,631.06	234,668,307.84	0.7055 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0006027843	Bond	Galladen Holding AB FRN 12.09.2018	7,569,608.40	7,736,507.83	SEK	751,135.66	234,668,307.84	0.3201 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010767858	Bond	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,588,000.79	NOK	2,235,826.34	234,668,307.84	0.9528 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USG37585AC37	Bond	Gaslog Ltd 8.875 22.03.2022	400,000.00	427,072.27	USD	347,255.58	234,668,307.84	0.1480 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010710882	Bond	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,383,132.61	USD	2,750,849.78	234,668,307.84	1.1722 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USY27183AA39	Bond	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	418,831.95	USD	340,555.31	234,668,307.84	0.1451 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010812092	Bond	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,265,850.47	NOK	1,063,213.73	234,668,307.84	0.4531 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010786056	Bond	Golar LNG Partners LP FRN 15.05.2017	3,200,000.00	3,289,075.03	USD	2,674,370.89	234,668,307.84	1.1396 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010736481	Bond	Golar LNG Partners LP FRN 22.05.2020	1,800,000.00	1,790,960.30	USD	1,456,242.88	234,668,307.84	0.6206 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FR0011896513	Bond	Groupama SA Var Perp Call 28.05.2024	2,200,000.00	2,682,506.11	EUR	2,682,506.11	234,668,307.84	1.1431 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS0165483164	Bond	HBOS Capital Funding Lp Perp Call 23.06.2014	2,000,000.00	2,023,425.17	USD	1,645,261.76	234,668,307.84	0.7011 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010101576	Bond	Hoist Group Holding Interessenter AB FRN 29.06.2022	17,000,000.00	17,054,306.07	SEK	1,655,798.42	234,668,307.84	0.7056 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010808835	Bond	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	16,162,081.20	NOK	1,673,874.63	234,668,307.84	0.7133 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010782949	Bond	Høegh LNG Holdings Ltd. FRN 01.02.2022	14,000,000.00	14,061,291.92	NOK	1,456,300.06	234,668,307.84	0.6206 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010739683	Bond	Høegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,009,141.86	USD	1,633,647.89	234,668,307.84	0.6962 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010807092	Bond	Ice Group Scandinavia Holdings AS FRN 12.10.2021	5,000,000.00	5,041,416.51	NOK	522,129.49	234,668,307.84	0.2225 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	DK0030406152	Bond	Idavang A/S FRN 11.12.2021	1,600,000.00	1,607,443.96	EUR	1,607,443.96	234,668,307.84	0.6850 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1458419501	Bond	IDH Finance Plc 6.25 15.08.2022	1,980,000.00	1,823,250.83	GBP	2,079,648.96	234,668,307.84	0.8862 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010714561	Bond	Jacktel AS 7.09.07.2019	1,800,000.00	1,837,548.87	EUR	1,837,548.87	234,668,307.84	0.7830 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1489817525	Bond	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	12,027,295.77	SEK	1,167,727.21	234,668,307.84	0.4976 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010815749	Bond	Jøtul Group FRN 31.01.2022	9,000,000.00	9,105,870.93	NOK	943,076.96	234,668,307.84	0.4019 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010779291	Bond	Kistefoss AS FRN 05.12.2019	3,000,000.00	3,181,825.71	NOK	329,535.37	234,668,307.84	0.1404 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010809700	Bond	Kistefoss AS FRN 08.11.2021	18,000,000.00	18,345,601.05	NOK	1,900,017.44	234,668,307.84	0.8097 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010779549	Bond	Klaveness Ship Holding AS FRN 27.05.2021	4,000,000.00	4,183,306.17	NOK	433,256.71	234,668,307.84	0.1846 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1217882171	Bond	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,819,926.97	EUR	1,819,926.97	234,668,307.84	0.7755 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FI4000148705	Bond	Kotkamills Group Oyj 8.25 13.03.2020	1,253,700.00	1,275,117.84	EUR	1,275,117.84	234,668,307.84	0.5434 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010023572	Bond	Legras AB FRN 29.12.2020	5,000,000.00	5,305,035.10	SEK	515,064.56	234,668,307.84	0.2195 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010786577	Bond	Link Mobility Group ASA 4.75 24.02.2022	900,000.00	918,888.07	EUR	918,888.07	234,668,307.84	0.3916 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1043550307	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	800,000.00	839,169.35	GBP	957,179.14	234,668,307.84	0.4079 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1043545059	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2020	500,000.00	537,756.44	EUR	537,756.44	234,668,307.84	0.2292 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1043552188	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2023	200,000.00	223,719.23	GBP	255,180.17	234,668,307.84	0.1087 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010795701	Bond	Metacorp Group 7.0 06.06.2022	2,000,000.00	2,016,512.53	EUR	2,016,512.53	234,668,307.84	0.8593 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010805872	Bond	MPC Container Ships Invest BV FRN 22.09.2022	1,900,000.00	1,926,618.30	USD	1,566,547.39	234,668,307.84	0.6676 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1043181269	Bond	Nationwide Building Society Var Perp Call 20.06.20	2,300,000.00	2,437,180.53	GBP	2,779,913.69	234,668,307.84	1.1846 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010785959	Bond	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,077,066.49	USD	1,688,877.91	234,668,307.84	0.7197 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0006758249	Bond	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,419,375.24	SEK	623,255.58	234,668,307.84	0.2656 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1202091671	Bond	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,157,308.59	USD	1,051,972.27	234,668,307.84	0.4483 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1202090947	Bond	Nordea Bank AB Var Perp Call 13.09.2021	1,500,000.00	1,545,409.15	NOK	1,256,583.45	234,668,307.84	0.5355 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US65557DAM39	Bond	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	709,712.64	USD	577,072.52	234,668,307.84	0.2459 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010780612	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	5,000,000.00	5,073,751.10	SEK	492,609.26	234,668,307.84	0.2099 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010780604	Bond	Norlandia Health & Care Group As FRN 20.12.2021	7,000,000.00	7,100,469.43	NOK	735,381.51	234,668,307.84	0.3134 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0005994167	Bond	Nynas AB FRN 26.06.2018	15,000,000.00	14,711,350.17	SEK	1,428,321.40	234,668,307.84	0.6087 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010774417	Bond	Ocean Yield ASA FRN 23.09.2021	3,000,000.00	3,085,431.49	NOK	319,552.01	234,668,307.84	0.1362 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010708316	Bond	Ocean Yield ASA FRN 26.03.2019	7,000,000.00	7,095,069.93	NOK	734,822.29	234,668,307.84	0.3131 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010734965	Bond	Ocean Yield ASA FRN 29.04.2020	10,000,000.00	10,245,074.44	NOK	1,061,062.00	234,668,307.84	0.4522 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010796238	Bond	Odffjell SE FRN 13.06.2022	10,000,000.00	9,850,755.94	NOK	1,020,223.22	234,668,307.84	0.4348 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010774276	Bond	Odffjell SE FRN 20.09.2019	10,000,000.00	10,335,750.30	NOK	1,070,453.12	234,668,307.84	0.4562 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010782584	Bond	Odffjell SE FRN 25.01.2021	6,000,000.00	6,044,781.97	NOK	626,046.06	234,668,307.84	0.2668 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1539823093	Bond	Oilflow SPV 1 DAC 12 13.01.2022	3,000,000.00	3,186,575.03	USD	2,591,027.39	234,668,307.84	1.1041 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USR69628AD8A	Bond	Petroleum Geo-S						

20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010806219	Bond	Raufoss Industripark FRN 28.09.2020	13,000,000.00	13,349,696.55	NOK	1,382,601.54	234,668,307.84	0.5892 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010297804	Bond	Rottneros AB FRN 01.09.2022	5,000,000.00	5,166,890.34	SEK	501,652.12	234,668,307.84	0.2138 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	DE000A0EGC37	Bond	Royal Bank of Scotland Gr Plc Var Perp Call	1,750,000.00	1,841,550.86	EUR	1,841,550.86	234,668,307.84	0.7847 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1584996737	Bond	RSA Insurance Group Plc FRN Perp Call 27.03.2022	19,000,000.00	20,157,973.56	SEK	1,957,132.74	234,668,307.84	0.8340 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010414599	Bond	Samhallsbyggnaðsbolaget FRN Perp Call 29.03.2023	9,000,000.00	9,723,170.10	SEK	944,020.21	234,668,307.84	0.4023 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010414581	Bond	Samhallsbyggnaðsbolaget i Norden AB FRN 29.01.2021	12,000,000.00	12,173,200.69	SEK	1,181,893.09	234,668,307.84	0.5036 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010820616	Bond	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,300,000.00	EUR	1,300,000.00	234,668,307.84	0.5540 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010809684	Bond	Scatec Solar AS FRN 17.11.2021	10,000,000.00	10,260,795.14	NOK	1,062,690.16	234,668,307.84	0.4528 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USG7945EAJ40	Bond	Seadrill Ltd Adj 15.09.2017	1,910,000.00	469,076.90	USD	381,409.85	234,668,307.84	0.1625 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US811727AA42	Bond	Seadrill Ltd 5.625 15.09.2017	900,000.00	220,500.00	USD	179,290.16	234,668,307.84	0.0764 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010814312	Bond	SG Bidco AS AS FRN 31.01.2022	1,200,000.00	1,229,063.27	USD	999,360.30	234,668,307.84	0.4259 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010705742	Bond	Ship Finance International Limited FRN 19.03.2019	22,000,000.00	22,286,495.96	NOK	2,308,168.10	234,668,307.84	0.9836 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010797996	Bond	Ship Finance International Limited FRN 22.06.2020	7,000,000.00	7,113,174.65	NOK	736,697.36	234,668,307.84	0.3139 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010815053	Bond	Siccar Point Energy Bonds PLC 9 31.01.2023	2,000,000.00	2,066,333.69	USD	1,680,150.99	234,668,307.84	0.7160 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1683455429	Bond	Sirius International Group FRN 22.09.2047	21,000,000.00	21,458,437.12	SEK	2,083,394.43	234,668,307.84	0.8878 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USF8586CRW49	Bond	Societe Generale SA Var Perp Call 18.12.2023	100,000.00	110,429.18	USD	89,790.77	234,668,307.84	0.0383 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010795891	Bond	Songa Bulk ASA FRN 13.06.2022	2,700,000.00	2,700,692.84	USD	2,195,953.04	234,668,307.84	0.9358 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USW8758PAK22	Bond	Stena AB 7 01.02.2024	3,678,000.00	3,537,726.36	USD	2,876,551.09	234,668,307.84	1.2258 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US858577AR03	Bond	Stena AB 7 01.02.2024 PP	1,700,000.00	1,635,165.08	USD	1,329,564.64	234,668,307.84	0.5666 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USL62788AA99	Bond	Stena Intern BV 5.75 01.03.2024	900,000.00	848,206.75	USD	689,683.09	234,668,307.84	0.2939 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US85858EAA10	Bond	Stena International SA 5.75 01.03.2024	500,000.00	472,476.19	USD	384,173.83	234,668,307.84	0.1637 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010733819	Bond	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,096,619.01	NOK	424,278.69	234,668,307.84	0.1808 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010705551	Bond	Stolt-Nielsen Limited FRN 18.03.2021	25,000,000.00	24,763,625.17	NOK	2,564,719.45	234,668,307.84	1.0929 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010805765	Bond	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,555,353.63	USD	1,264,669.37	234,668,307.84	0.5389 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010296632	Bond	Sunborn (Gibraltar) Limited FRN 05.09.2022	1,800,000.00	1,793,750.40	EUR	1,793,750.40	234,668,307.84	0.7644 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1190655776	Bond	Swedbank AB Var Perp Call 17.03.2020	1,600,000.00	1,618,354.90	USD	1,315,896.17	234,668,307.84	0.5607 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	XS1535953134	Bond	Swedbank AB Var Perp Call 17.03.2022	600,000.00	611,280.25	USD	497,036.43	234,668,307.84	0.2118 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010735731	Bond	Teekay LNG Partners L.P. FRN 19.05.2020	20,000,000.00	20,048,422.79	NOK	2,076,375.31	234,668,307.84	0.8848 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010777089	Bond	Teekay LNG Partners L.P. FRN 28.10.2021	18,000,000.00	18,994,704.00	NOK	1,967,243.75	234,668,307.84	0.8383 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010700909	Bond	Teekay Offshore Partners L.P. FRN 30.01.2019	17,000,000.00	17,085,143.14	NOK	1,769,474.32	234,668,307.84	0.7540 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010801707	Bond	Teekay Shuttle Tanker LLC 7.125 15.08.2022	3,000,000.00	3,019,439.26	USD	2,455,128.07	234,668,307.84	1.0462 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010801095	Bond	Tizir Ltd 9.5 19.07.2022	4,400,000.00	4,802,601.90	USD	3,905,030.61	234,668,307.84	1.6641 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	SE0010832071	Bond	Transcom Holding AB 6.5 22.03.2023	1,300,000.00	1,305,832.20	EUR	1,305,832.20	234,668,307.84	0.5565 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US983830BE80	Bond	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,082,711.93	USD	880,360.96	234,668,307.84	0.3752 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	USG90073AA86	Bond	Transocean Inc 9.00 15.07.2023	700,000.00	762,476.93	USD	619,975.55	234,668,307.84	0.2642 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010808231	Bond	Tulip Oil Netherlands Offshore B.V FRN 25.10.2022	1,900,000.00	1,953,069.67	EUR	1,953,069.67	234,668,307.84	0.8323 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010708506	Bond	Veritas Petroleum Services BV 7 01.04.2019	2,000,000.00	1,961,150.74	USD	1,594,625.96	234,668,307.84	0.6795 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010804198	Bond	Vieo BV FRN 07.09.2022	3,000,000.00	2,310,188.01	EUR	2,310,188.01	234,668,307.84	0.9844 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010714033	Bond	VV Holding AS FRN 10.07.2019	28,000,000.00	28,755,324.75	NOK	2,978,131.84	234,668,307.84	1.2641 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	NO0010675572	Bond	Western Bulk FRN 19.04.2019	4,000,000.00	4,155,418.26	NOK	430,368.41	234,668,307.84	0.1834 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	US97381WAT18	Bond	Windstream Services LLC 7.75 01.10.2021	1,000,000.00	784,270.30	USD	637,695.90	234,668,307.84	0.2717 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	GBP	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/GBP_20180507	1,367,990.00	1,382,800.01	EUR	-251,801.04	234,668,307.84	-0.1073 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	EUR	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/NOK_20180507	1,485,628,987.95	1,483,522,357.22	NOK	-1,290,573.26	234,668,307.84	-0.5500 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	SEK	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/SEK_20180507	-126,283,179.00	-126,349,975.61	EUR	198,296.51	234,668,307.84	0.0845 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	SEK	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/SEK_20180515	-9,172,328.00	-9,178,334.15	EUR	12,262.30	234,668,307.84	0.0052 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Currency Swap	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Deposit	Citi ifm Searll restructuring. End date 12.06.2018	75,240.06	75,240.06	USD	61,178.24	234,668,307.84	0.0261 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Future	Bund Jun 18 / RXM8	-8,700,000.00	0.00	EUR	0.00	234,668,307.84	0.0000 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Future	10Yr Treasury Note Jun 18 / TYM8	-8,800,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		Future	5 Yr Treasury Note Jun 18 / FVM8	-7,200,000.00	0.00	USD	0.00	234,668,307.84	0.0000 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	NOK	-16,337.99	234,668,307.84	-0.0070 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/NOK_20180515	-17,508,828.00	-17,478,692.57	EUR	-16,337.99	234,668,307.84	-0.0070 %

20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	EUR	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/USD_20180507	-15,732,333.11	-15,539,437.38	USD	-161,938.71	234,668,307.84	-0.0690 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	EUR	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	EUR	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR		FX forward	EUR/USD_20180515	-1,657,885.60	-1,633,237.52	USD	-33,886.51	234,668,307.84	-0.0144 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR		Bank account	Bank account - EUR	-99,414.63	-99,414.63	EUR	-99,414.63	17,230,390.80	-0.5770 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR		Bank account	Bank account - NOK	7,426,895.04	7,430,407.11	NOK	769,552.50	17,230,390.80	4.4663 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR		Bank account	Bank account - SEK	-0.83	-0.83	SEK	-0.08	17,230,390.80	0.0000 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010722267	Bond	Agder Energi AS FRN 30.10.2020	6,000,000.00	6,045,950.26	NOK	626,167.05	17,230,390.80	3.6341 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010731607	Bond	Asker kommune 1.83 18.02.2022	6,000,000.00	5,981,639.18	NOK	619,506.48	17,230,390.80	3.5954 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010724073	Bond	BN Bank ASA 2.45 13.11.2020	6,000,000.00	6,142,104.99	NOK	636,125.61	17,230,390.80	3.6919 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010710825	Bond	Landkredit Boligkredit AS FRN 20.05.2021	15,000,000.00	15,124,412.51	NOK	1,566,405.35	17,230,390.80	9.0909 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010679111	Bond	Lyse Energi AS 3.75 08.05.2020	6,000,000.00	6,443,083.30	NOK	667,297.33	17,230,390.80	3.8728 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010730187	Bond	Møre Boligkredit AS 1.5 10.02.2022	17,000,000.00	16,758,831.12	NOK	1,735,678.83	17,230,390.80	10.0734 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010727829	Bond	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,016,189.57	NOK	519,516.79	17,230,390.80	3.0151 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010786767	Bond	Sbanken ASA FRN 02.03.2027 Call 02.03.2022	8,000,000.00	8,145,486.91	NOK	843,611.89	17,230,390.80	4.8961 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	XS1572280995	Bond	Scania CV AB FRN 02.03.2021	6,000,000.00	6,068,252.57	NOK	628,476.86	17,230,390.80	3.6475 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010710569	Bond	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,043,916.91	NOK	625,956.46	17,230,390.80	3.6329 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010704109	Bond	Sparebank 1 Boligkredit AS FRN 07.03.2024	7,000,000.00	7,109,200.88	NOK	736,285.81	17,230,390.80	4.2732 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010723455	Bond	SpareBank 1 Nord-Norge 2.33 17.11.2020	6,000,000.00	6,124,828.57	NOK	634,336.32	17,230,390.80	3.6815 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010673858	Bond	Sparebank 1 Næringskredit AS 3.72 16.06.2021	5,000,000.00	5,426,393.98	NOK	562,000.84	17,230,390.80	3.2617 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010780836	Bond	Sparebank 1 Ringerike Hadeland FRN 14.12.2026	10,000,000.00	10,387,956.19	NOK	1,075,859.98	17,230,390.80	6.2440 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010682230	Bond	Sparebank 1 Østlandet FRN 13.06.2023	7,000,000.00	7,027,745.84	NOK	727,849.67	17,230,390.80	4.2242 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010724081	Bond	Sparebanken Sør 2.37 24.11.2020	13,000,000.00	13,279,249.01	NOK	1,375,305.43	17,230,390.80	7.9819 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010729460	Bond	Statkraft AS 2.013 15.12.2021	10,000,000.00	10,029,686.69	NOK	1,038,754.72	17,230,390.80	6.0286 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010729403	Bond	Trondheim kommune 2.142 16.01.2025	14,000,000.00	13,806,548.81	NOK	1,429,916.82	17,230,390.80	8.2988 %
20180328	LU1157456382	DNB SICAV-Norway Investment Grade Inst A NOK	EUR	NO0010811987	Bond	Yara International 2.45 13.12.2024	5,000,000.00	4,935,894.29	NOK	511,200.76	17,230,390.80	2.9669 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR		Bank account	Bank account - EUR	-99,414.63	-99,414.63	EUR	-99,414.63	17,230,390.80	-0.5770 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR		Bank account	Bank account - NOK	7,426,895.04	7,430,407.11	NOK	769,552.50	17,230,390.80	4.4663 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR		Bank account	Bank account - SEK	-0.83	-0.83	SEK	-0.08	17,230,390.80	0.0000 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010722267	Bond	Agder Energi AS FRN 30.10.2020	6,000,000.00	6,045,950.26	NOK	626,167.05	17,230,390.80	3.6341 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010731607	Bond	Asker kommune 1.83 18.02.2022	6,000,000.00	5,981,639.18	NOK	619,506.48	17,230,390.80	3.5954 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010724073	Bond	BN Bank ASA 2.45 13.11.2020	6,000,000.00	6,142,104.99	NOK	636,125.61	17,230,390.80	3.6919 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010710825	Bond	Landkredit Boligkredit AS FRN 20.05.2021	15,000,000.00	15,124,412.51	NOK	1,566,405.35	17,230,390.80	9.0909 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010679111	Bond	Lyse Energi AS 3.75 08.05.2020	6,000,000.00	6,443,083.30	NOK	667,297.33	17,230,390.80	3.8728 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010730187	Bond	Møre Boligkredit AS 1.5 10.02.2022	17,000,000.00	16,758,831.12	NOK	1,735,678.83	17,230,390.80	10.0734 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010727829	Bond	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,016,189.57	NOK	519,516.79	17,230,390.80	3.0151 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010786767	Bond	Sbanken ASA FRN 02.03.2027 Call 02.03.2022	8,000,000.00	8,145,486.91	NOK	843,611.89	17,230,390.80	4.8961 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	XS1572280995	Bond	Scania CV AB FRN 02.03.2021	6,000,000.00	6,068,252.57	NOK	628,476.86	17,230,390.80	3.6475 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010710569	Bond	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,043,916.91	NOK	625,956.46	17,230,390.80	3.6329 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010704109	Bond	Sparebank 1 Boligkredit AS FRN 07.03.2024	7,000,000.00	7,109,200.88	NOK	736,285.81	17,230,390.80	4.2732 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010723455	Bond	SpareBank 1 Nord-Norge 2.33 17.11.2020	6,000,000.00	6,124,828.57	NOK	634,336.32	17,230,390.80	3.6815 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010673858	Bond	Sparebank 1 Næringskredit AS 3.72 16.06.2021	5,000,000.00	5,426,393.98	NOK	562,000.84	17,230,390.80	3.2617 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010780836	Bond	Sparebank 1 Ringerike Hadeland FRN 14.12.2026	10,000,000.00	10,387,956.19	NOK	1,075,859.98	17,230,390.80	6.2440 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010682230	Bond	Sparebank 1 Østlandet FRN 13.06.2023	7,000,000.00	7,027,745.84	NOK	727,849.67	17,230,390.80	4.2242 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010724081	Bond	Sparebanken Sør 2.37 24.11.2020	13,000,000.00	13,279,249.01	NOK	1,375,305.43	17,230,390.80	7.9819 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010729460	Bond	Statkraft AS 2.013 15.12.2021	10,000,000.00	10,029,686.69	NOK	1,038,754.72	17,230,390.80	6.0286 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010729403	Bond	Trondheim kommune 2.142 16.01.2025	14,000,000.00	13,806,548.81	NOK	1,429,916.82	17,230,390.80	8.2988 %
20180328	LU1157438646	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	NO0010811987	Bond	Yara International 2.45 13.12.2024	5,000,000.00	4,935,894.29	NOK	511,200.76	17,230,390.80	2.9669 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR		Bank account	Bank account - EUR	-99,414.63	-99,414.63	EUR	-99,414.63	17,230,390.80	-0.5770 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR		Bank account	Bank account - NOK	7,426,895.04	7,430,407.11	NOK	769,552.50	17,230,390.80	4.4663 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR		Bank account	Bank account - SEK	-0.83	-0.83	SEK	-0.08	17,230,390.80	0.0000 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010722267	Bond	Agder Energi AS FRN 30.10.2020	6,000,000.00	6,045,950.26	NOK	626,167.05	17,230,390.80	3.6341 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010731607	Bond	Asker kommune 1.83 18.02.2022	6,000,000.00	5,981,639.18	NOK	619,506.48	17,230,390.80	3.5954 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010724073	Bond	BN Bank ASA 2.45 13.11.2020	6,000,000.00	6,142,104.99	NOK	636,125.61	17,230,390.80	3.6919 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010710825	Bond	Landkredit Boligkredit AS FRN 20.05.2021	15,000,000.00	15,124,412.51	NOK	1,566,405.35	17,230,390.80	9.0909 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010679111	Bond	Lyse Energi AS 3.75 08.05.2020	6,000,000.00	6,443,083.30	NOK	667,297.33	17,230,390.80	3.8728 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010730187	Bond	Møre Boligkredit AS 1.5 10.02.2022	17,000,000.00	16,758,831.12	NOK	1,735,678.83	17,230,390.80	10.0734 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010727829	Bond	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,016,189.57	NOK	519,516.79	17,230,390.80	3.0151 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010786767	Bond	Sbanken ASA FRN 02.03.2027 Call 02.03.2022	8,000,000.00	8,145,486.91	NOK	843,611.89	17,230,390.80	4.8961 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	XS1572280995	Bond	Scania CV AB FRN 02.03.2021	6,000,000.00	6,068,252.57	NOK	628,476.86	17,230,390.80	3.6475 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010710569	Bond	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,043,916.91	NOK	625,956.46	17,230,390.80	3.6329 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010704109	Bond	Sparebank 1 Boligkredit AS FRN 07.03.2024	7,000,000.00	7,109,200.88	NOK	736,285.81	17,230,390.80	4.2732 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010723455	Bond	SpareBank 1 Nord-Norge 2.33 17.11.2020	6,000,000.00	6,124,828.57	NOK	634,336.32	17,230,390.80	3.6815 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010673858	Bond	Sparebank 1 Næringskredit AS 3.72 16.06.2021	5,000,000.00	5,426,393.98	NOK	562,000.84	17,230,390.80	3.2617 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010780836	Bond	Sparebank 1 Ringerike Hadeland FRN 14.12.2026	10,000,000.00	10,387,956.19				

20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010729460	Bond	Statkraft AS 2.013 15.12.2021	10,000,000.00	10,029,686.69	NOK	1,038,754.72	17,230,390.80	6.0286 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010729403	Bond	Trondheim kommune 2.142 16.01.2025	14,000,000.00	13,806,548.81	NOK	1,429,916.82	17,230,390.80	8.2988 %
20180328	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK II	EUR	NO0010811987	Bond	Yara International 2.45 13.12.2024	5,000,000.00	4,935,894.29	NOK	511,200.76	17,230,390.80	2.9669 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - CAD	4,749,609.78	4,754,726.68	CAD	2,998,722.45	458,163,648.23	0.6545 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - CHF	183,084.51	183,084.51	CHF	155,458.80	458,163,648.23	0.0339 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - DKK	86,189.88	86,189.88	DKK	11,562.91	458,163,648.23	0.0025 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - EUR	15,047,157.75	15,047,157.75	EUR	15,047,157.75	458,163,648.23	3.2842 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - GBP	557,547.11	560,100.47	GBP	638,865.67	458,163,648.23	0.1394 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - HKD	-5,242,531.05	-5,242,446.49	HKD	-543,133.09	458,163,648.23	-0.1185 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - JPY	35,254,179.00	35,254,179.00	JPY	269,538.60	458,163,648.23	0.0588 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - NOK	8,077,004.08	8,080,748.70	NOK	836,907.08	458,163,648.23	0.1827 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - SEK	-4,802,519.46	-4,802,519.46	SEK	-466,275.44	458,163,648.23	-0.1018 %
20180328	LU0302296495	DNB Technology	EUR		Bank account	Bank account - USD	1,207,549.93	1,212,740.47	USD	986,088.12	458,163,648.23	0.2152 %
20180328	LU0302296495	DNB Technology	EUR	DE0005103006	Equity	Adva Optical Networking Se	297,677.00	1,598,525.49	EUR	1,598,525.49	458,163,648.23	0.3489 %
20180328	LU0302296495	DNB Technology	EUR	US0079031078	Equity	Advanced Micro Devices inc	90,400.00	886,824.00	USD	721,083.06	458,163,648.23	0.1574 %
20180328	LU0302296495	DNB Technology	EUR	US02079K3059	Equity	Alphabet Inc - A	46,967.00	47,210,289.06	USD	38,387,030.17	458,163,648.23	8.3785 %
20180328	LU0302296495	DNB Technology	EUR	US0378331005	Equity	Apple Inc	119,519.00	19,897,523.12	USD	16,178,821.09	458,163,648.23	3.5312 %
20180328	LU0302296495	DNB Technology	EUR	US0427351004	Equity	Arrow Electronics Inc	53,400.00	4,043,982.00	USD	3,288,191.24	458,163,648.23	0.7177 %
20180328	LU0302296495	DNB Technology	EUR	US0567521085	Equity	Baidu Inc ADR	82,600.00	18,428,060.00	USD	14,983,989.92	458,163,648.23	3.2704 %
20180328	LU0302296495	DNB Technology	EUR	SE0090806896	Equity	Betssson AB	1,428,116.00	90,228,369.00	SEK	8,760,250.34	458,163,648.23	1.9120 %
20180328	LU0302296495	DNB Technology	EUR	US0985711089	Equity	Booking Holdings Inc	2,748.00	5,646,288.12	USD	4,591,038.03	458,163,648.23	1.0021 %
20180328	LU0302296495	DNB Technology	EUR	CA1366351098	Equity	Canadian Solar Inc	167,800.00	2,671,376.00	USD	2,172,115.30	458,163,648.23	0.4741 %
20180328	LU0302296495	DNB Technology	EUR	JP3218900003	Equity	CAPCOM CO LTD	129,800.00	320,216,600.00	JPY	2,448,241.20	458,163,648.23	0.5344 %
20180328	LU0302296495	DNB Technology	EUR	FR0000125338	Equity	Capgemini SE	165,457.00	16,661,519.90	EUR	16,661,519.90	458,163,648.23	3.6366 %
20180328	LU0302296495	DNB Technology	EUR	US12775R1023	Equity	Cisco Systems Inc	345,385.00	14,388,739.10	USD	11,699,588.65	458,163,648.23	2.5536 %
20180328	LU0302296495	DNB Technology	EUR	US1924461023	Equity	Cognizant Technology Solutions Corp	242,500.00	19,319,975.00	USD	15,709,212.51	458,163,648.23	3.4287 %
20180328	LU0302296495	DNB Technology	EUR	US20030N1019	Equity	Comcast Corp	537,400.00	17,884,672.00	USD	14,542,157.17	458,163,648.23	3.1740 %
20180328	LU0302296495	DNB Technology	EUR	US23355L1061	Equity	DXC Technology Co	1.00	100.60	USD	81.80	458,163,648.23	0.0000 %
20180328	LU0302296495	DNB Technology	EUR	SE009697220	Equity	Enea AB	180,115.00	13,760,786.00	SEK	1,336,031.36	458,163,648.23	0.2916 %
20180328	LU0302296495	DNB Technology	EUR	US30303M1027	Equity	Facebook Inc	156,300.00	23,918,589.00	USD	19,448,379.07	458,163,648.23	4.2449 %
20180328	LU0302296495	DNB Technology	EUR	SE0008374250	Equity	Fingerprint Cards B	406,049.00	3,241,895.00	SEK	314,754.79	458,163,648.23	0.0687 %
20180328	LU0302296495	DNB Technology	EUR	US31787A5074	Equity	Finisar Corp	860,900.00	12,982,372.00	USD	10,556,061.31	458,163,648.23	2.3040 %
20180328	LU0302296495	DNB Technology	EUR	US33812L1026	Equity	Fitbit Inc	2,237,636.00	10,986,792.76	USD	8,933,441.28	458,163,648.23	1.9498 %
20180328	LU0302296495	DNB Technology	EUR	US4581401001	Equity	Intel Corp	141,300.00	7,008,480.00	USD	5,698,646.18	458,163,648.23	1.2438 %
20180328	LU0302296495	DNB Technology	EUR	G800B2148X56	Equity	Jackpotjoy PLC	831,688.00	6,678,454.64	GBP	7,617,625.05	458,163,648.23	1.6626 %
20180328	LU0302296495	DNB Technology	EUR	HK0992009065	Equity	Lenovo Group Ltd	48,898,000.00	198,525,880.00	HKD	20,567,873.32	458,163,648.23	4.4892 %
20180328	LU0302296495	DNB Technology	EUR	IL0011017329	Equity	Mellanox Technologies Ltd	239,096.00	16,784,539.20	USD	13,647,631.17	458,163,648.23	2.9788 %
20180328	LU0302296495	DNB Technology	EUR	US5951121038	Equity	Micron Technology Inc	168,800.00	8,691,512.00	USD	7,067,131.76	458,163,648.23	1.5425 %
20180328	LU0302296495	DNB Technology	EUR	US5949181045	Equity	Microsoft Corp	319,900.00	28,595,861.00	USD	23,251,503.03	458,163,648.23	5.0749 %
20180328	LU0302296495	DNB Technology	EUR	SE0009773237	Equity	Netent AB	147,693.00	6,049,505.00	SEK	587,344.97	458,163,648.23	0.1282 %
20180328	LU0302296495	DNB Technology	EUR	JP3756600007	Equity	Nintendo Co Ltd	12,000.00	559,800,000.00	JPY	4,279,994.93	458,163,648.23	0.9342 %
20180328	LU0302296495	DNB Technology	EUR	NO0003055501	Equity	Nordic Semiconductor Asa	128,589.00	5,998,676.85	NOK	6,221,271.04	458,163,648.23	0.1356 %
20180328	LU0302296495	DNB Technology	EUR	US68389X1054	Equity	Oracle Corp	922,700.00	41,503,046.00	USD	33,746,429.24	458,163,648.23	7.3656 %
20180328	LU0302296495	DNB Technology	EUR	NO0010040611	Equity	Otello Corp ASA	1,040,070.00	19,158,089.40	NOK	1,984,165.25	458,163,648.23	0.4331 %
20180328	LU0302296495	DNB Technology	EUR	US67107W1009	Equity	O2micro International Ltd ADR	407,700.00	570,780.00	USD	464,105.38	458,163,648.23	0.1013 %
20180328	LU0302296495	DNB Technology	EUR	US7475251036	Equity	Qualcomm Inc	84,900.00	4,644,030.00	USD	3,776,094.65	458,163,648.23	0.8242 %
20180328	LU0302296495	DNB Technology	EUR	NO0010112675	Equity	REC Silicon ASA	23,865,903.00	35,703,390.89	NOK	3,697,729.24	458,163,648.23	0.8071 %
20180328	LU0302296495	DNB Technology	EUR	FI400026804	Equity	Rovio Entertainment Oy	95,522.00	463,090.66	EUR	463,090.66	458,163,648.23	0.1011 %
20180328	LU0302296495	DNB Technology	EUR	US7960508882	Equity	Samsung Electronics Co Ltd GDR	2,762.00	3,143,156.00	USD	2,555,723.06	458,163,648.23	0.5578 %
20180328	LU0302296495	DNB Technology	EUR	DE0007164600	Equity	SAP SE	25,561.00	2,157,859.62	EUR	2,157,859.62	458,163,648.23	0.4710 %
20180328	LU0302296495	DNB Technology	EUR	NO0003028904	Equity	Schibsted ASA A-Shares	73,595.00	16,117,305.00	NOK	1,669,237.25	458,163,648.23	0.3643 %
20180328	LU0302296495	DNB Technology	EUR	NO0010736879	Equity	Schibsted ASA B-shares	94,704.00	18,808,214.40	NOK	1,947,929.39	458,163,648.23	0.4252 %
20180328	LU0302296495	DNB Technology	EUR	JP3164630000	Equity	Square Enix Holdings Co Ltd	265,000.00	1,277,300,000.00	JPY	9,765,697.61	458,163,648.23	2.1315 %
20180328	LU0302296495	DNB Technology	EUR	SE0000108656	Equity	Telefonaktiebolaget Lm Ericsson B	7,158,909.00	386,294,730.00	SEK	37,505,621.12	458,163,648.23	8.1860 %
20180328	LU0302296495	DNB Technology	EUR	US8825081040	Equity	Texas Instruments Inc	36,300.00	3,699,333.00	USD	3,007,954.63	458,163,648.23	0.6565 %
20180328	LU0302296495	DNB Technology	EUR	US8725901040	Equity	T-Mobile US Inc	440,200.00	26,794,974.00	USD	21,787,188.68	458,163,648.23	4.7553 %
20180328	LU0302296495	DNB Technology	EUR	US92343V1044	Equity	Verizon Communications Inc	381,900.00	18,331,200.00	USD	14,905,232.35	458,163,648.23	3.2533 %
20180328	LU0302296495	DNB Technology	EUR	US9255501051	Equity	Viavi Solutions Inc	347,700.00	3,296,196.00	USD	2,680,161.00	458,163,648.23	0.5850 %
20180328	LU0302296495	DNB Technology	EUR	US9282981086	Equity	Vishay Intertechnology Inc	646,750.00	11,803,187.50	USD	9,597,257.80	458,163,648.23	2.0947 %
20180328	LU0302296495	DNB Technology	EUR	US9285634021	Equity	VMware Inc	49,800.00	5,973,510.00	USD	4,857,104.52	458,163,648.23	1.0601 %
20180328	LU0302296495	DNB Technology	EUR	US95818021055	Equity	Western Digital Corp	16,400.00	1,489,120.00	USD	1,210,814.33	458,163,648.23	0.2643 %
20180328	LU0302296495	DNB Technology	EUR	NL0009805522	Equity	Yandex NV	149,700.00	5,874,228.00	USD	4,776,377.61	458,163,648.23	1.0425 %
20180328	LU0302296495	DNB Technology	EUR		FX forward	EUR/HKD_20180403	4,841,697.70	4,840,926.83	HKD	3,806.89	458,163,648.23	0.0008 %
20180328	LU0302296495	DNB Technology	EUR		FX forward	EUR/HKD_20180403	4,841,697.70	4,840,926.83	EUR	3,806.89	458,163,648.23	0.0008 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - AUD	814.53	817.52	AUD	4,904.64	1,764,496,599.12	0.0003 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - CAD	5,449.95	5,468.17	CAD	33,194.92	1,764,496,599.12	0.0019 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - CHF	285,779.75	285,779.75	CHF	2,344,571.71	1,764,496,599.12	0.1329 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - DKK	836,256.11	836,256.11	DKK	1,084,706.60	1,764,496,599.12	0.0615 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - EUR	1,258.63	1,258.63	EUR	12,161.82	1,764,496,599.12	0.0007 %

20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - GBP	484,156.07	484,290.07	GBP	5,342,613.88	1,764,496,599.12	0.3028 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - JPY	5,827,443.00	5,827,443.00	JPY	429,230.42	1,764,496,599.12	0.0243 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - NOK	-68,417.10	-68,417.10	NOK	-68,417.10	1,764,496,599.12	-0.0039 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - NOK	#####	-5,062,840,449.09	NOK	-5,062,840,449.09	1,764,496,599.12	-286.9283 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - NOK	1,326,014,187.87	1,327,963,349.01	NOK	1,327,963,349.01	1,764,496,599.12	75.2602 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - NOK	5,253,672,372.87	5,261,417,669.13	NOK	5,261,417,669.13	1,764,496,599.12	298.1824 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - NOK	200,000.00	200,048.74	NOK	200,048.74	1,764,496,599.12	0.0113 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - NOK	#####	-1,539,261,780.31	NOK	-1,539,261,780.31	1,764,496,599.12	-87.2352 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - NOK	-2,093,790.59	-2,093,790.59	NOK	-2,093,790.59	1,764,496,599.12	-0.1187 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - SEK	96,081.71	96,081.71	SEK	90,537.30	1,764,496,599.12	0.0051 %
20180328	NO0010337579	DNB Health Care	NOK		Bank account	Bank account - USD	6,723,145.61	6,736,551.19	USD	52,703,071.41	1,764,496,599.12	2.9869 %
20180328	NO0010337579	DNB Health Care	NOK	US00817Y1082	Equity	Aetna Inc	49,100.00	8,319,013.00	USD	65,083,382.25	1,764,496,599.12	3.6885 %
20180328	NO0010337579	DNB Health Care	NOK		Equity	ALM restitution Equity	135,745.90	135,745.90	DKK	176,075.81	1,764,496,599.12	0.0100 %
20180328	NO0010337579	DNB Health Care	NOK	US0234361089	Equity	Amedisys Inc	44,539.00	2,682,138.58	USD	20,983,577.07	1,764,496,599.12	1.1892 %
20180328	NO0010337579	DNB Health Care	NOK	US0367521038	Equity	Anthem Inc	43,100.00	9,545,788.00	USD	74,680,995.13	1,764,496,599.12	4.2324 %
20180328	NO0010337579	DNB Health Care	NOK	GB0009895292	Equity	AstraZeneca Plc	63,747.00	3,151,651.68	GBP	34,768,538.64	1,764,496,599.12	1.9705 %
20180328	NO0010337579	DNB Health Care	NOK	US09062X1037	Equity	Biogen Inc	17,500.00	4,756,850.00	USD	37,214,978.13	1,764,496,599.12	2.1091 %
20180328	NO0010337579	DNB Health Care	NOK	US1101221083	Equity	Bristol-Myers Squibb Co	84,100.00	5,262,137.00	USD	41,168,065.71	1,764,496,599.12	2.3331 %
20180328	NO0010337579	DNB Health Care	NOK	US1567821046	Equity	Cerner Corp	126,500.00	7,417,960.00	USD	58,034,039.16	1,764,496,599.12	3.2890 %
20180328	NO0010337579	DNB Health Care	NOK	US1255091092	Equity	Cigna Corp	35,900.00	6,042,688.00	USD	47,274,667.43	1,764,496,599.12	2.6792 %
20180328	NO0010337579	DNB Health Care	NOK	US1266501006	Equity	Cvs Health Corp	130,100.00	8,158,571.00	USD	63,828,172.29	1,764,496,599.12	3.6174 %
20180328	NO0010337579	DNB Health Care	NOK	US23918K1088	Equity	DaVita Inc	126,100.00	8,322,600.00	USD	65,111,444.97	1,764,496,599.12	3.6901 %
20180328	NO0010337579	DNB Health Care	NOK	US5324571083	Equity	Eli Lilly & Co	147,900.00	11,389,779.00	USD	89,107,366.52	1,764,496,599.12	5.0500 %
20180328	NO0010337579	DNB Health Care	NOK	US30219G1085	Equity	Express Scripts Holding Co	138,100.00	9,629,713.00	USD	75,337,577.07	1,764,496,599.12	4.2696 %
20180328	NO0010337579	DNB Health Care	NOK	GB0009252882	Equity	GlaxoSmithKline Plc	504,866.00	7,054,997.48	GBP	77,829,561.69	1,764,496,599.12	4.4109 %
20180328	NO0010337579	DNB Health Care	NOK	US4042510116	Equity	Hms Holdings Cor	144,328.00	2,404,504.48	USD	18,811,520.57	1,764,496,599.12	1.0661 %
20180328	NO0010337579	DNB Health Care	NOK	US4448591028	Equity	Humana Inc	7,200.00	1,926,360.00	USD	15,070,781.14	1,764,496,599.12	0.8541 %
20180328	NO0010337579	DNB Health Care	NOK	US4474621020	Equity	Huron Consulting Group Inc	30,513.00	1,130,506.65	USD	8,844,462.25	1,764,496,599.12	0.5012 %
20180328	NO0010337579	DNB Health Care	NOK	BRHYPEACNOR0	Equity	Hypermarcas SA	555,000.00	19,830,150.00	BRL	46,494,399.35	1,764,496,599.12	2.6350 %
20180328	NO0010337579	DNB Health Care	NOK	US4781601046	Equity	Johnson & Johnson	97,186.00	12,386,355.70	USD	96,904,034.50	1,764,496,599.12	5.4919 %
20180328	NO0010337579	DNB Health Care	NOK	US5590792074	Equity	Magellan Health Services Inc	59,100.00	6,323,700.00	USD	49,473,150.77	1,764,496,599.12	2.8038 %
20180328	NO0010337579	DNB Health Care	NOK	IE008TN1Y115	Equity	Medtronic Inc	59,660.00	4,680,923.60	USD	36,620,971.74	1,764,496,599.12	2.0754 %
20180328	NO0010337579	DNB Health Care	NOK	US58933Y1055	Equity	Merck & Co Inc	112,800.00	6,214,152.00	CHF	48,616,107.46	1,764,496,599.12	2.7552 %
20180328	NO0010337579	DNB Health Care	NOK	CH0012005267	Equity	Novartis AG	52,237.00	4,102,863.88	CHF	33,660,392.64	1,764,496,599.12	1.9076 %
20180328	NO0010337579	DNB Health Care	NOK	US6707041058	Equity	Nuvasive Inc	99,700.00	5,134,550.00	USD	40,169,895.20	1,764,496,599.12	2.2766 %
20180328	NO0010337579	DNB Health Care	NOK	US6907321029	Equity	Owens & Minor Inc	182,900.00	2,840,437.00	USD	22,222,016.85	1,764,496,599.12	1.2594 %
20180328	NO0010337579	DNB Health Care	NOK	US7033951036	Equity	Patterson Cos Inc	67,600.00	1,506,804.00	USD	11,788,405.75	1,764,496,599.12	0.6681 %
20180328	NO0010337579	DNB Health Care	NOK	US7170811035	Equity	Pfizer Inc	287,900.00	10,162,870.00	USD	79,508,705.30	1,764,496,599.12	4.5060 %
20180328	NO0010337579	DNB Health Care	NOK	US74834L1008	Equity	Quest Diagnostics Inc	39,900.00	3,970,449.00	USD	31,062,609.23	1,764,496,599.12	1.7604 %
20180328	NO0010337579	DNB Health Care	NOK	US75886F1075	Equity	Regeneron Pharmaceuticals Inc	11,000.00	3,723,280.00	USD	29,128,894.92	1,764,496,599.12	1.6508 %
20180328	NO0010337579	DNB Health Care	NOK	CH0012032048	Equity	Roche Holding AG	64,444.00	14,459,143.62	CHF	118,624,567.07	1,764,496,599.12	6.7229 %
20180328	NO0010337579	DNB Health Care	NOK	FR0000120578	Equity	Sanofi	170,111.00	11,014,687.25	EUR	106,432,093.17	1,764,496,599.12	6.0319 %
20180328	NO0010337579	DNB Health Care	NOK	GB0033856740	Equity	Sinclair Pharma Plc	727,612.00	138,246.28	GBP	1,525,111.79	1,764,496,599.12	0.0864 %
20180328	NO0010337579	DNB Health Care	NOK	GB0009223206	Equity	Smith & Nephew Plc	584,559.00	7,888,623.71	GBP	87,026,088.59	1,764,496,599.12	4.9321 %
20180328	NO0010337579	DNB Health Care	NOK	US91324P1021	Equity	UnitedHealth Group Inc	26,900.00	5,877,650.00	USD	45,983,500.89	1,764,496,599.12	2.6060 %
20180328	NO0010337579	DNB Health Care	NOK	US92220P1057	Equity	Varian Medical Systems Inc	40,600.00	4,934,118.00	USD	38,601,825.47	1,764,496,599.12	2.1877 %
20180328	NO0010337579	DNB Health Care	NOK		FX forward	EUR/CHF_20180403	-42,388.76	-42,411.10	EUR	-3,888.30	1,764,496,599.12	-0.0002 %
20180328	NO0010337579	DNB Health Care	NOK		FX forward	EUR/CHF_20180403	-42,388.76	-42,411.10	CHF	-3,888.30	1,764,496,599.12	-0.0002 %
20180328	NO0010337579	DNB Health Care	NOK		FX forward	EUR/GBP_20180403	49,852.62	49,917.10	EUR	337.13	1,764,496,599.12	0.0000 %
20180328	NO0010337579	DNB Health Care	NOK		FX forward	EUR/GBP_20180403	49,852.62	49,917.10	GBP	337.13	1,764,496,599.12	0.0000 %
20180328	NO0010337579	DNB Health Care	NOK		FX forward	EUR/USD_20180403	-260,738.09	-260,290.00	USD	-29,539.83	1,764,496,599.12	-0.0017 %
20180328	NO0010337579	DNB Health Care	NOK		FX forward	EUR/USD_20180403	-260,738.09	-260,290.00	EUR	-29,539.83	1,764,496,599.12	-0.0017 %