



Monthly Asset Allocation Report - September 2017

Table with columns: Holding Date, ISIN, Fund Name, Portfolio Currency, Security Code, Security Name, Asset Type, Units/Par Value, Market Value in Local Currency, Local Currency, In Issuer/Coun, Issuer/Counterpart, Issue Date/Expiration Date, Coupon Payment Type, Coupon Rate, Underlying Coupon Rate, Reference Rate, Coupon Spread, Payment Frequency, Underlyin g Name, Notional (LC), g Currency, Underlying ISIN, Bloomer g, Underlyin g Deal ID, Notional (BC), Day Count, Underlying Day Count, Callable/Pu, Next Call/Put Date, Fund Org. No.

2017029	LU0029375738	DNB Global ESG	EUR	BankKRW	Bank account	Bank account - KRW	385039	43273	KRW	319.2485511
2017029	LU0029375738	DNB Global ESG	EUR	BankMXN	Bank account	Bank account - MXN	116858	116858	MXN	5443.391697
2017029	LU0029375738	DNB Global ESG	EUR	BankNOK	Bank account	Bank account - NOK	403571.77	403571.77	NOK	42884.50378
2017029	LU0029375738	DNB Global ESG	EUR	BankSEK	Bank account	Bank account - SEK	454.07	454.07	SEK	6.01780975
2017029	LU0029375738	DNB Global ESG	EUR	BankSGD	Bank account	Bank account - SGD	13715.75	13715.75	SGD	8543.677097
2017029	LU0029375738	DNB Global ESG	EUR	BankTRY	Bank account	Bank account - TRY	31851.07	31851.07	TRY	7576.3339
2017029	LU0029375738	DNB Global ESG	EUR	BankTWD	Bank account	Bank account - TWD	4433620.34	4433620.34	TWD	126371.7538
2017029	LU0029375738	DNB Global ESG	EUR	BankUSD	Bank account	Bank account - USD	15107.09	15107.09	USD	12776.79377
2017029	LU0029375738	DNB Global ESG	EUR	BankZAR	Bank account	Bank account - ZAR	56663.63	56663.63	ZAR	3549.135669
2017029	LU0029375738	DNB Global ESG	EUR	ML500900026	AIRA MK Equity	Equity	298818	298818	Equity	1981732.4169
2017029	LU0029375738	DNB Global ESG	EUR	US02079K3059	GOOGL US Equity	Equity	1035	107900.02	USD	852478.5992
2017029	LU0029375738	DNB Global ESG	EUR	US0325111070	APC US Equity	Equity	25499	1245626.15	USD	1033650.947
2017029	LU0029375738	DNB Global ESG	EUR	US0378331025	AAPL US Equity	Equity	1828	287131.36	USD	238311.081
2017029	LU0029375738	DNB Global ESG	EUR	FR0010311830	AKEF FP Equity	Equity	30	333348.74	EUR	333348.74
2017029	LU0029375738	DNB Global ESG	EUR	CH0043283866	ARYZ AX Equity	Equity	3668	19086.32	CHF	95363.78424
2017029	LU0029375738	DNB Global ESG	EUR	US0200681023	TUSJ US Equity	Equity	6300	246771	USD	209736.7921
2017029	LU0029375738	DNB Global ESG	EUR	ES0113906337	SAN SM Equity	Equity	80776	53971.68	EUR	53971.68
2017029	LU0029375738	DNB Global ESG	EUR	US0605051046	BAC US Equity	Equity	42301	1071907.34	USD	906705.5828
2017029	LU0029375738	DNB Global ESG	EUR	DE0005190003	BMW GV Equity	Equity	3432	294568.56	EUR	294568.56
2017029	LU0029375738	DNB Global ESG	EUR	BM45168621096	BO US Equity	Equity	6000	16760	USD	575293.1629
2017029	LU0029375738	DNB Global ESG	EUR	US1431301027	KMX US Equity	Equity	8200	621642	USD	525834.8841
2017029	LU0029375738	DNB Global ESG	EUR	PA1436583006	CCL US Equity	Equity	14702	948930.14	USD	803001.3027
2017029	LU0029375738	DNB Global ESG	EUR	US1728674242	C US Equity	Equity	22417	1630812.18	USD	1379303.488
2017029	LU0029375738	DNB Global ESG	EUR	US1924461023	CTSH US Equity	Equity	7300	529452	USD	447929.2844
2017029	LU0029375738	DNB Global ESG	EUR	US20030M019	CMCSA US Equity	Equity	19200	738916	USD	624992.093
2017029	LU0029375738	DNB Global ESG	EUR	IT0003128367	ENEL IT Equity	Equity	103530	527485.35	EUR	527485.35
2017029	LU0029375738	DNB Global ESG	EUR	US30303M1027	FB US Equity	Equity	3000	512460	USD	433478.9526
2017029	LU0029375738	DNB Global ESG	EUR	US33812L1026	FIT US Equity	Equity	5910	411927	USD	348441.0421
2017029	LU0029375738	DNB Global ESG	EUR	GB0009252862	GSK LN Equity	Equity	31300	465900.5	GBP	458781.1584
2017029	LU0029375738	DNB Global ESG	EUR	MXF071071104	GFNORTEO MM Equity	Equity	40300	5060874	MXN	235741.8363
2017029	LU0029375738	DNB Global ESG	EUR	US42809H1077	HES US Equity	Equity	14471	678545.19	USD	573968.1864
2017029	LU0029375738	DNB Global ESG	EUR	CA044282032	HRU CN Equity	Equity	17900	385656	CAD	260778.8228
2017029	LU0029375738	DNB Global ESG	EUR	US4510431040	BRN US Equity	Equity	46983	41937.68	USD	41937.68
2017029	LU0029375738	DNB Global ESG	EUR	FR0004035913	ILD FP Equity	Equity	488	109726.8	EUR	109726.8
2017029	LU0029375738	DNB Global ESG	EUR	NL0011821202	INGA NA Equity	Equity	56955	889496	EUR	889496
2017029	LU0029375738	DNB Global ESG	EUR	IE0683330352	IR US Equity	Equity	119296	1141821.35	EUR	965801.9078
2017029	LU0029375738	DNB Global ESG	EUR	US4581401001	INTC US Equity	Equity	31000	1180480	USD	998455.0854
2017029	LU0029375738	DNB Global ESG	EUR	BRLTUBACPNR1	ITUB4 BZ Equity	Equity	23300	1100595	BRL	270196.0306
2017029	LU0029375738	DNB Global ESG	EUR	PT030200008	JP Equity	Equity	13900	529120	JPY	397786.1451
2017029	LU0029375738	DNB Global ESG	EUR	US4781601046	JNJ US Equity	Equity	8672	1127446.72	USD	953685.2648
2017029	LU0029375738	DNB Global ESG	EUR	IE00B770L619	JCI US Equity	Equity	14300	576147	USD	487381.548
2017029	LU0029375738	DNB Global ESG	EUR	KR7051900009	LS Health Care Ltd	Equity	646	60465000	KRW	46159535.87
2017029	LU0029375738	DNB Global ESG	EUR	NL0009434992	LYB US Equity	Equity	4900	48343	USD	410543.9012
2017029	LU0029375738	DNB Global ESG	EUR	US7676323190	MMT US Equity	Equity	8100	378640	USD	319781.7930
2017029	LU0029375738	DNB Global ESG	EUR	IE00HTN11145	MOT US Equity	Equity	1900	45884	EUR	45884
2017029	LU0029375738	DNB Global ESG	EUR	IL0011011239	MLNX US Equity	Equity	17100	806265	USD	682003.8911
2017029	LU0029375738	DNB Global ESG	EUR	US5951121038	MU US Equity	Equity	3400	13372	USD	113112.8405
2017029	LU0029375738	DNB Global ESG	EUR	US5949181045	MSP US Equity	Equity	16200	120678	USD	102078.217
2017029	LU0029375738	DNB Global ESG	EUR	US7861210011	ESZ JP Equity	Equity	13100	5478900	JPY	41484.2758
2017029	LU0029375738	DNB Global ESG	EUR	KR7034200009	035420 KS Equity	Equity	526	39634000	KRW	29270.7887
2017029	LU0029375738	DNB Global ESG	EUR	KR7036570000	03670 KS Equity	Equity	878	40962000	KRW	300511.1907
2017029	LU0029375738	DNB Global ESG	EUR	US6512901063	NFX US Equity	Equity	7578	224829.26	USD	190554.317
2017029	LU0029375738	DNB Global ESG	EUR	US6541061031	NKE US Equity	Equity	5000	289620	USD	228066.317
2017029	LU0029375738	DNB Global ESG	EUR	US6550441058	NBL US Equity	Equity	9200	252540	USD	218902.5546
2017029	LU0029375738	DNB Global ESG	EUR	US6748991056	OXY US Equity	Equity	8953	574872.13	USD	482073.1663
2017029	LU0029375738	DNB Global ESG	EUR	US68389X1054	ORCL US Equity	Equity	13800	66720	USD	564396.8872
2017029	LU0029375738	DNB Global ESG	EUR	NO001019151	PGS NO Equity	Equity	199262	37520148	NOK	396707.5088
2017029	LU0029375738	DNB Global ESG	EUR	US7237871071	PXD US Equity	Equity	4400	94428	USD	94428
2017029	LU0029375738	DNB Global ESG	EUR	GB0007099541	PRU LN Equity	Equity	49417	882834.71	GBP	1001907.62
2017029	LU0029375738	DNB Global ESG	EUR	FR000130577	PUB FP Equity	Equity	4085	241362.6	EUR	241362.6
2017029	LU0029375738	DNB Global ESG	EUR	CH0012032044	POCL US Equity	Equity	3712	91768.6	CHF	91768.6
2017029	LU0029375738	DNB Global ESG	EUR	FR000120578	SAN FP Equity	Equity	842	742816.42	EUR	742816.42
2017029	LU0029375738	DNB Global ESG	EUR	FR0000130809	GLE FP Equity	Equity	3866	191502.31	EUR	191502.31
2017029	LU0029375738	DNB Global ESG	EUR	US5681191009	STL US Equity	Equity	10600	36382	USD	309060.5314
2017029	LU0029375738	DNB Global ESG	EUR	JP401400001	4002 JP Equity	Equity	10900	10900	JPY	63638.8388
2017029	LU0029375738	DNB Global ESG	EUR	US8716581035	SYF US Equity	Equity	20829	646740.45	USD	547065.1751
2017029	LU0029375738	DNB Global ESG	EUR	SE000106856	ERICB SS Equity	Equity	234655	10974814	SEK	113734.1789
2017029	LU0029375738	DNB Global ESG	EUR	IT0014934038	PCLN US Equity	Equity	200	8616	USD	8616
2017029	LU0029375738	DNB Global ESG	EUR	US8725901040	TMSU US Equity	Equity	400	271304	USD	228490.7399
2017029	LU0029375738	DNB Global ESG	EUR	US8923561067	TSCO US Equity	Equity	7300	462071	USD	390811.1995
2017029	LU0029375738	DNB Global ESG	EUR	IT0003283690	ICM US Equity	Equity	114907	1000078.18	EUR	1000078.18
2017029	LU0029375738	DNB Global ESG	EUR	US91324F1021	UNH US Equity	Equity	4500	881325	USD	745465.686
2017029	LU0029375738	DNB Global ESG	EUR	FR0013716526	FR FP Equity	Equity	13118	823548.04	EUR	823548.04
2017029	LU0029375738	DNB Global ESG	EUR	US62343V1044	VZ US Equity	Equity	1500	74228	USD	74228
2017029	LU0029375738	DNB Global ESG	EUR	DK0010268066	VWS DC Equity	Equity	11037	623905	DKK	837966.3887
2017029	LU0029375738	DNB Global ESG	EUR	GB008444K339	VOD LN Equity	Equity	241913	505114.34	GBP	572341.9877
2017029	LU0029375738	DNB Global ESG	EUR	AT000037501	VOWA US Equity	Equity	1708	208162	USD	208162
2017029	LU0029375738	DNB Global ESG	EUR	US2546871060	DIS US Equity	Equity	1100	104827	USD	91716.29166
2017029	LU0029375738	DNB Global ESG	EUR	KY960071028	288 HK Equity	Equity	591500	4909450	HKD	531881.9649
2017029	LU0029375738	DNB Global ESG	EUR	BankEUR	Bank account	Bank account - EUR	141281.53	141281.53	EUR	141281.53
2017029	LU0029375738	DNB Global ESG	EUR	BankNRR	Bank account	Bank account - NRR	280658038.3	375697842.9	NRR	4805209.773
2017029	LU0029375738	DNB Global ESG	EUR	BankNOK	Bank account	Bank account - NOK	-399030.58	-399030.58	NOK	-42401.94605
2017029	LU0029375738	DNB Global ESG	EUR	BankSEK	Bank account	Bank account - SEK	-1484986.76	-1484986.76	SEK	-153892.1309
2017029	LU0029375738	DNB Global ESG	EUR	BankSGD	Bank account	Bank account - SGD	10.36	10.36	SGD	9.27056966
2017029	LU0029375738	DNB Global ESG	EUR	IN647001011	ABFRL IN Equity	Equity	633600	10327680	INR	1337413.313
2017029	LU0029375738	DNB Global ESG	EUR	IN238A01034	AXSB IN Equity	Equity	80000	4072000	INR	527471.0202
2017029	LU0029375738	DNB Global ESG	EUR	IN029A01011	BPOI IN Equity	Equity	496300	29193198	INR	29193198
2017029	LU0029375738	DNB Global ESG	EUR	IN68801017	CAFL IN Equity	Equity	140000	10270400	INR	132995.671
2017029	LU0029375738	DNB Global ESG	EUR	IN089A01023	DRND IN Equity	Equity	21000	4890370	INR	632393.5014
2017029	LU0029375738	DNB Global ESG	EUR	IN065A01013	EM IN Equity	Equity	5500	1167315	INR	222311.91
2017029	LU0029375738	DNB Global ESG	EUR	IN54801032	HMN IN Equity	Equity	121500	12398225	INR	1721535.614
2017029	LU0029375738	DNB Global ESG	EUR	IN17401029	FB IN Equity	Equity	2153000	24235450	INR	3140784.118
2017029	LU0029375738	DNB Global ESG	EUR	IN76291024	FRETAL IN Equity	Equity	368000	18848700	INR	24868787.72
2017029	LU0029375738	DNB Global ESG	EUR	IN040A01026	HDFCB IN Equity	Equity	120300	302400	INR	2813028.254
2017029	LU0029375738	DNB Global ESG	EUR	IN158A01026	HMCL IN Equity	Equity	67700	25537038	INR	33091502.031
2017029	LU0029375738	DNB Global ESG	EUR	IN039A01020	HMCL IN Equity	Equity	538000	12942900	INR	167637.653
2017029	LU0029375738	DNB Global ESG	EUR	IN090A01021	ICIBCI IN Equity	Equity	817000	22586200	INR	2956422.999
2017029	LU0029375738	DNB Global ESG	EUR	IN424A01010	IOCL IN Equity	Equity	95000	3804700	INR	49207.2975
2017029	LU0029375738	DNB Global ESG	EUR	IN065A01012	IB IN Equity	Equity	40000	1728000	INR	871365.7568
2017029	LU0029375738	DNB Global ESG	EUR	IN030A01021	INFY IN Equity	Equity	113900	102409620	INR	106844.266
2017029	LU0029375738	DNB Global ESG	EUR	IN979F01012	JUBL IN Equity	Equity	73600	102160480	INR	1322957.198
2017029	LU0029375738	DNB Global ESG	EUR	IN237A01028	KMB IN Equity	Equity	202400	202		

ISIN	Country	Company Name	Company Type	Company Description	Company Sector	Company Address	Company Website	Company Phone	Company Fax	Company Email	Company Web	Company Social	Company Other
20170929 LU3032296065	DNB Private Equity	BankCHF	Bank account	Bank account - CHF	836306.15	836306.15 CHF	730668.8129						
20170929 LU3032296065	DNB Private Equity	BankEUR	Bank account	Bank account - EUR	5051.74	5051.74 EUR	5051.74						
20170929 LU3032296065	DNB Private Equity	BankGBP	Bank account	Bank account - GBP	11897.2	11897.2 GBP	13311.80337						
20170929 LU3032296065	DNB Private Equity	BankJPY	Bank account	Bank account - JPY	668982	668982 JPY	5033.66734						
20170929 LU3032296065	DNB Private Equity	BankNOK	Bank account	Bank account - NOK	678706.66	678706.66 NOK	72120.98679						
20170929 LU3032296065	DNB Private Equity	BankSEK	Bank account	Bank account - SEK	567895.94	567895.94 SEK	5842.85667						
20170929 LU3032296065	BankUSD	BankUSD	Bank account	Bank account - USD	318784.18	318784.18 USD	26563.3412						
20170929 LU3032296065	DNB Private Equity	BankZAR	Bank account	Bank account - ZAR	930314.9	930314.9 ZAR	58280.71025						
20170929 LU3032296065	DNB Private Equity	EUR	US03376123065	APO US Equity	153200	4611320 USD	3900625.952	Apollo Global Management LLC					
20170929 LU3032296065	DNB Private Equity	EUR	US03376110360	ARIN US Equity	1176504.0	1176504.0 USD	1001691	Apollo Investment Corp					
20170929 LU3032296065	DNB Private Equity	EUR	US0401011030	ARCC US Equity	131745	2160618 USD	1827624.767	Ares Capital Corp					
20170929 LU3032296065	DNB Private Equity	EUR	DE00040JK248	ARA GY Equity	41999	2338624.36 EUR	2338624.36	AURELIUS Equity Opportunities SE & Co KGAA					
20170929 LU3032296065	DNB Private Equity	EUR	US03053U1088	BLX US Equity	118953	4026331.61 USD	3385917.451	FORTRESS INVESTMENTS					
20170929 LU3032296065	DNB Private Equity	EUR	LU0011867848	BAT SJ Equity	173299	5271466.2 USD	560284.133	BAT PRAT SE					
20170929 LU3032296065	DNB Private Equity	EUR	US14309L1026	CG US Equity	89300	1762876.366	Carlyle Group LP	Carlyle Group LP					
20170929 LU3032296065	DNB Private Equity	EUR	IT0001431805	DEA IM Equity	291534	399110.95 EUR	399110.95	Dea Capital SpA					
20170929 LU3032296065	DNB Private Equity	EUR	DE0001170177	DRAX GY Equity	499933	33.878 EUR	499933.878	Deutsche Beteiligungs AG					
20170929 LU3032296065	DNB Private Equity	EUR	GB0003085445	ELTA LN Equity	34183	569146.95 GBP	645911.018	Electra Private Equity Plc					
20170929 LU3032296065	DNB Private Equity	EUR	FR0000211211	RF FP Equity	26433	1999172.79 EUR	1999172.79	Eurazeo SA					
20170929 LU3032296065	DNB Private Equity	EUR	US1147841034	FSC US Equity	132000	710982 USD	621325.742	Fifth Street Finance Corp					
20170929 LU3032296065	DNB Private Equity	EUR	BE0003699130	GIMB BB Equity	19224	999648 EUR	999648	GIMV NV					
20170929 LU3032296065	DNB Private Equity	EUR	US3765351006	GLAD US Equity	56201	533909.9 USD	451823.697	Gladstone Capital Corp					
20170929 LU3032296065	DNB Private Equity	EUR	US0012627550	HLBN SW Equity	12611	1566573.3 CHF	1307737.921	HBM Volvatures AG					
20170929 LU3032296065	DNB Private Equity	EUR	US4270655450	HG US Equity	68130	878993.1 USD	745523.1771	Hercules Technology Growth Capital Inc					
20170929 LU3032296065	DNB Private Equity	EUR	GB0081281450	IPO LN Equity	59451	698967.7 GBP	79240.3713	IP Group Plc					
20170929 LU3032296065	DNB Private Equity	EUR	JP3389200206	ISSE JP Equity	49000	28925000 JPY	216512618	Jalco					
20170929 LU3032296065	DNB Private Equity	EUR	US48248M1027	KKR US Equity	261266	5311537.78 USD	4402926.561	KKR & CO LP					
20170929 LU3032296065	DNB Private Equity	EUR	US5603511044	MAIN US Equity	62212	2471682.76 USD	2090748.401	Main Street Capital Corp					
20170929 LU3032296065	DNB Private Equity	EUR	CA6827291030	ONEK CH Equity	27412	2639501.48 CAD	1765240.074	Oreok Corp (Canada)					
20170929 LU3032296065	DNB Private Equity	EUR	GB0004146567	PN LN Equity	33472	64262.4 GBP	70848.3059	Partners Group Ltd					
20170929 LU3032296065	DNB Private Equity	EUR	CH0024608827	PQHIN VX Equity	6388	4183776 CHF	3657477.049	Partners Group Holding AG					
20170929 LU3032296065	DNB Private Equity	EUR	US7434811025	PSEC US Equity	174400	1171968 USD	991344.9501	Prospect Capital Corp					
20170929 LU3032296065	DNB Private Equity	EUR	SE0000111940	RATCO SE Equity	210797	9402226.108	Ratios AB	Ratios AB					
20170929 LU3032296065	DNB Private Equity	EUR	DE0001210K96	RKKT GY Equity	71391	1951326.43 EUR	1951326.43	Rocket Internet SE					
20170929 LU3032296065	DNB Private Equity	EUR	US7884492076	SFE SF Equity	30758	41019.9 USD	34734.884	Safeguard Scientifics Inc					
20170929 LU3032296065	DNB Private Equity	EUR	US8724111091	TCC US Equity	132847	90631.95 USD	104621.104	TCC Capital Corp					
20170929 LU3032296065	DNB Private Equity	EUR	FR0000121204	MF FP Equity	37009	3705894.95 EUR	3705894.95	Wendel SA					
20170929 LU3032296065	DNB Private Equity	EUR	GB008119V4409	III B Equity	21484	1924021.02 GBP	2193034.873	3i Group Plc					
20170929 LU3032296148	DNB Renewable Energy	BankAUD	Bank account	Bank account - AUD	391.24	391.24 AUD	258.670843						
20170929 LU3032296148	DNB Renewable Energy	BankCAD	Bank account	Bank account - CAD	1465.99	1465.99 CAD	991.526362						
20170929 LU3032296148	DNB Renewable Energy	BankEUR	Bank account	Bank account - EUR	3650.04	3650.04 EUR	3650.04						
20170929 LU3032296148	DNB Renewable Energy	BankJPY	Bank account	Bank account - JPY	8443.68	8443.68 JPY	95.646807						
20170929 LU3032296148	DNB Renewable Energy	BankHKD	Bank account	Bank account - HKD	267055.1	267055.1 HKD	28921.4434						
20170929 LU3032296148	DNB Renewable Energy	BankINR	Bank account	Bank account - INR	93329.24	102418.16 INR	1326.203972						
20170929 LU3032296148	DNB Renewable Energy	BankKRW	Bank account	Bank account - KRW	49005	49005 KRW	363.748078						
20170929 LU3032296148	DNB Renewable Energy	BankNOK	Bank account	Bank account - NOK	4992938.01	4992938.01 NOK	59505.22779						
20170929 LU3032296148	DNB Renewable Energy	BankSEK	Bank account	Bank account - SEK	5013419.34	5013419.34 SEK	518550.6156						
20170929 LU3032296148	DNB Renewable Energy	EUR	US2024051030	AXL US Equity	8989.3	88961.9 USD	87520.6341	American Axle & Manufacturing Holdings Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	NL0008888891	AMG NA Equity	31772	1158201.42 EUR	1159201.42	AMG Advanced Metallurgical Group N.V.					
20170929 LU3032296148	DNB Renewable Energy	EUR	US0097241064	BWA US Equity	31385	1607953.55 USD	1300025.56	BorgWarner Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	NL1986351098	CSIO US Equity	92576	1188498.84 USD	1062358.912	Canadian Solar Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	CNE10000H04	916 HK Equity	332500	19351500 HKD	2095272.239	China Longyuan Power Corp Ltd					
20170929 LU3032296148	DNB Renewable Energy	EUR	JK0211311000	773 HK Equity	846600	0.85 HKD	0.02023014	China Metall Recycling Holdings Ltd					
20170929 LU3032296148	DNB Renewable Energy	EUR	BM0216111113	750 HK Equity	984200	256876 HKD	2781901920	China Singye Solar Technologies Holdings Ltd					
20170929 LU3032296148	DNB Renewable Energy	EUR	CNE10000T099	956 HK Equity	526000	1024040 HKD	1105112.679	China Sunrui Green Energy Corp Ltd					
20170929 LU3032296148	DNB Renewable Energy	EUR	BM0234571099	182 HK Equity	1396000	5025600 HKD	544280.7386	Hong Kong Pharmaceutical Holdings Ltd					
20170929 LU3032296148	DNB Renewable Energy	EUR	NL0010489622	CONV US Equity	11720	1201501 USD	1101632.734	Constellation Energy Group					
20170929 LU3032296148	DNB Renewable Energy	EUR	US2328525052	DAN US Equity	65092	181972.32 USD	1539479.208	Dana Holding Corp					
20170929 LU3032296148	DNB Renewable Energy	EUR	US3270320200	DQ US Equity	8200	23796 USD	201289.122	Diao New Energy Corp					
20170929 LU3032296148	DNB Renewable Energy	EUR	IT0003128197	ENEL IM Equity	249260	122819.7 EUR	122819.7	Enel SpA					
20170929 LU3032296148	DNB Renewable Energy	EUR	DE000E9N8013	EVK GY Equity	14637	451396.14 EUR	451396.14	Evonik Industries AG					
20170929 LU3032296148	DNB Renewable Energy	EUR	US3364331070	FSLR US Equity	27729	1272206.52 USD	1078134.766	FIRST Solar Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	GB0003046506	GKN LN Equity	143881	497136.26 GBP	561487.836	GKN					
20170929 LU3032296148	DNB Renewable Energy	EUR	DE0002898015	GRNG SE Equity	75148	75148 EUR	75148	Green Plains Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	US3932221043	GPPE US Equity	133900	2698908 USD	228225.655	Green Plains Renewable Energy Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	US4441441098	HDSN US Equity	39422	307852.52 USD	260434.8304	Hudson Technologies Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	US4778171007	JKS US Equity	43284	1974618.16 USD	1974618.16	JinkoSolar Holding Co Ltd					
20170929 LU3032296148	DNB Renewable Energy	EUR	CA5582224011	MGA US Equity	65874	361634.12 USD	297441.598	Magna International Inc CI A					
20170929 LU3032296148	DNB Renewable Energy	EUR	US6288522047	NCS US Equity	27900	435070 USD	368011.725	NCI Building Systems Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	DE0004000600	NXI1 GY Equity	90966	90966 EUR	90966	Nordex SE					
20170929 LU3032296148	DNB Renewable Energy	EUR	US6942313059	PEIX US Equity	247713	1374807.91 USD	1162922.644	Pacific Ethanol Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	DE000438P02	PNEG GY Equity	76053	193935.15 EUR	193935.15	PLAMBECK NEUE ENERGIE					
20170929 LU3032296148	DNB Renewable Energy	EUR	US7572723014	REG US Equity	198038	2392786.17 USD	2042960.17	Renewable Energy Group Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	NOD0171138	SSO NO Equity	232513	9719034 NOK	1032768.852	Scatec Solar ASA					
20170929 LU3032296148	DNB Renewable Energy	EUR	ES0143416115	SGRE SM Equity	102179	1128967.6 EUR	1128967.6	Siemens Gamesa Renewable Energy					
20170929 LU3032296148	DNB Renewable Energy	EUR	US6676214064	SPWR US Equity	29020	217688.2 USD	217688.2	SunPower Corp					
20170929 LU3032296148	DNB Renewable Energy	EUR	US6877170053	RLN US Equity	28544	1584769.2 USD	134025.461	Sunnor Inc.					
20170929 LU3032296148	DNB Renewable Energy	EUR	US8803491054	TEM US Equity	32333	1861643.1 USD	1728911.776	Tenneco Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	US5154961186	UNEP US Equity	155000	1549445.26 USD	1394133.8	United Therapeutics Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	US3014981186	UNEP US Equity	19427	9742.77 DKK	1309.21079	United Therapeutics Inc					
20170929 LU3032296148	DNB Renewable Energy	EUR	US151220.36	EUR	1514220.36								

20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010790604	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	XSLD	7000000	1745601.33	NOK	753038.7279	Norlandia Health&Care Group AS	545300FOB0WU1LBEH481	20211220	Floating	5.3	NIBOR 3M	4.5	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	SE0005994167	Bond	Nynas AB FRN 26.08.2018	XSTO	15000000	1483475.15	SEK	1537315.795	Nynas AB	201802625	Floating	7.5	STIBOR 3M	7.5	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010774417	Bond	Ocean Yield ASA FRN 23.09.2021	XSLD	3000000	3079790.218	NOK	327265.8919	Ocean Yield AS	596700LIEEXZGLT422	20210929	Floating	4.6	NIBOR 3M	4.5	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010770819	Bond	Ocean Yield ASA FRN 26.03.2019	XSLD	171545601.818	171545601.818	NOK	752821.0658	Ocean Yield AS	596700LIEEXZGLT422	20210929	Floating	4.7	NIBOR 3M	3.9	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010734965	Bond	Ocean Yield ASA FRN 24.04.2020	XSLD	13000000	13500474.62	NOK	143722.2803	Ocean Yield AS	596700LIEEXZGLT422	20202429	Floating	4.8	NIBOR 3M	4	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010792328	Bond	Odjell SE FRN 13.06.2022	XOSL	8000000	8036983.687	NOK	854023.8388	Odjell ASA	529900JSHV1H4TPV023	20220818	Floating	6.08	NIBOR 3M	5.25	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010774276	Bond	Odfiell SE FRN 20.03.2019	XOSL	10042465.818	10042465.818	NOK	10042465.818	Odfiell ASA	529900JSHV1H4TPV023	20210929	Floating	6.8	NIBOR 3M	6	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010752584	Bond	Odfiell SE FRN 25.01.2021	XOSL	5000000	5120640.292	NOK	544131.5134	Odjell ASA	529900JSHV1H4TPV023	20210929	Floating	6.08	NIBOR 3M	5.25	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	XS1538282093	Bond	Offlow SPV I DAC L2 13.01.2022	XCAF	3000000	311970.067	USD	2649806.505	Offlow SPV I DAC	20220211	Floating	12	NIBOR 3M	12	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	XS1028954367	Bond	Offshore AS FRN 01.08.2019	XJLD	2000000	2081167.783	USD	2081167.783	Offshore AS	20180510	Fixed	6.5	STIBOR 3M	6.5	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	EURS96264D84	Bond	Petroleum Geo-Services ASA 7.375 15.12.2020	XLUX	2600000	2435627.213	USD	2435627.213	Petroleum Geo-Services	20201211	Fixed	7.375	STIBOR 3M	7.375	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010768179	Bond	Pioneer Public Properties AS FRN 28.05.2021	XOSL	5000000	5253294.457	NOK	558227.685	Pioneer Public Properties AS	596700LIEEXZGLT422	20210828	Floating	6.08	NIBOR 3M	5.25	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010771025	Bond	Prostate SE 02.08.2021	XVPS	3403151	32602.818	NOK	346438.6507	Prostate AS	21021082	Zero	0	NIBOR 3M	0	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010808219	Bond	Rafobank Indusbank FRN 28.09.2020	XJLD	1300000	13074605.38	NOK	1302697.787	Rafobank Indusbank AS	20210929	Floating	7.79	NIBOR 3M	7.79	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010297804	Bond	Rottnes AB FRN 01.09.2022	XJLD	8000000	8136340.329	NOK	843185.1279	Rottnes	20220209	Floating	3.704	STIBOR 3M	4.15	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	DE0004062637	Bond	Royal Bank of Scotland Gr Plc Var Perp Call	XAMS	1750000	179561.076	EUR	179561.076	Royal Bank of Scotland Grp	20999030	Fixed	5.25	STIBOR 3M	5.25	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	XS1564999757	Bond	RSA Insurance Group Plc FRN Perp Call 27.03.2022	XJLD	21000000	22303879.938	USD	2307449.988	RSA Insurance Group Plc	20991227	Floating	4.828	NIBOR 3M	5.25	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	EURS97458E440	Bond	SAS AB 3.625 01.04.2019	XJLD	2600000	2941776.02	SEK	3048614.842	Sas Ab	549300ZJLEST4SGP021	20190401	Fixed	3.625	STIBOR 3M	3.625	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	US8117274442	Bond	Seadrill Ltd Ag 15.09.2017	XJLD	1910000	30560	USD	25801.0996	Seadrill Limited	20180915	Ship	0	NIBOR 3M	0	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010705742	Bond	SeaDrill Ltd 6.25 15.09.2017	XJLD	900000	15412	USD	130371.3418	SeaDrill Limited	20180915	Ship	0	NIBOR 3M	0	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010797396	Bond	Ship Finance International Limited FRN 19.03.2019	XOSL	2200000	22179507.97	NOK	2356847.689	SHIP FINANCE INTL LTD SERIES	2109318	Floating	4.91	NIBOR 3M	4.1	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010797996	Bond	Ship Finance International Limited FRN 22.06.2020	XVPS	7000000	7037048.99	NOK	74777.6396	SHIP FINANCE INTL LTD SERIES	20200622	Floating	5.56	NIBOR 3M	4.75	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	XS168345429	Bond	Sinus International Group FRN 22.09.2021	XJLD	2300000	2359580.61	SEK	549300PBLNLMGZ0206	Sinus International Group Ltd	20210922	Floating	3.583	STIBOR 3M	3.583	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	EURS586CRW49	Bond	Societe Generale SA Var Perp Call 18.12.2023	XLUX	10000	113201.0688	USD	95754.5832	Societe Generale	09980610	Multiple	7.875	STIBOR 3M	7.875	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010795991	Bond	Songa Bulk ASA FRN 13.06.2022	XOSL	2700000	2708725.333	USD	2291288.106	Songa Bulk AS	596700LIEEXZGLT422	20220818	Floating	5.81667	USD LIB 3M	4.5	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	US817589PK22	Bond	Stena AB 01.02.2024	XJLD	2603156.98	2603156.98	USD	213800CWLTYWVZC2R35	Stena AB	20240201	Fixed	7	STIBOR 3M	7	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	US855877AR03	Bond	Stena AB 7. 01.2024	XNYS	1400000	1360878.986	USD	1151141.081	Stena Ab	20240201	Fixed	7	STIBOR 3M	7	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	USL62788AA89	Bond	Stena Intem BV 5.75 01.03.2024	XNBER	900000	82197.2771	USD	696438.814	Stena Holland BV	20240301	Fixed	5.75	STIBOR 3M	5.75	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	US85588E4A99	Bond	Stena International SA 5.75 01.03.2024	XNYS	500000	468138.947	USD	389223.0534	Stena Holland BV	20240301	Fixed	5.75	STIBOR 3M	5.75	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010753810	Bond	Stolt-Nielsen Limited FRN 08.04.2020	XOSL	1000000	1023166.1469	NOK	100351.5469	Stolt-Nielsen Limited	20210929	Floating	4.84	NIBOR 3M	4.1	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010705511	Bond	Stolt-Nielsen Limited FRN 18.03.2021	XOSL	2200000	2189320.24	NOK	2326428.49	Stolt-Nielsen Limited	21021018	Floating	4.15	NIBOR 3M	3.35	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010805765	Bond	Stolt-Nielsen Ltd 6.375 21.09.2022	XVPS	1000000	997125.2125	USD	843446.8348	Stolt-Nielsen Limited	20220921	Fixed	6.375	STIBOR 3M	6.375	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010296832	Bond	Surborn (Gibraltar) Ltd FRN 06.09.2022	XVPS	1000000	102771.389	EUR	1300000	Surborn (Gibraltar) Ltd	20210929	Floating	6.8	EURIBOR 3M	5	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	XS1190565776	Bond	Sveabank AB Var Perp Call 17.03.2020	XOUB	1600000	1657991.354	USD	1402462.856	Sveabank AB	20999017	Multiple	5.5	EURIBOR 3M	5	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	XS1535953134	Bond	Sveabank AB Var Perp Call 17.03.2020	XOUB	600000	638380.2697	USD	539993.456	Sveabank AB	20999017	Multiple	6	EURIBOR 3M	3.7	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010737531	Bond	Teekay LNG Partners LP FRN 05.05.2020	XOSL	2000000	20482738.4	USD	201535.018	Teekay LNG Partners LP	20210929	Floating	6.83	NIBOR 3M	6.83	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010707128	Bond	Teekay LNG Partners L.P. FRN 28.10.2021	XOSL	1700000	1720185.05	NOK	223477.798	Teekay LNG Partners LP	20211028	Floating	6.83	NIBOR 3M	6.83	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010807128	Bond	Teekay Offshore Partners L.P. FRN called 16.11.17	XOSL	1800000	18370825.48	NOK	1952127.267	Teekay Offshore Partners L.P.	20211116	Floating	6.58	NIBOR 3M	4.75	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010832329	Bond	Teekay Offshore Partners L.P. FRN called 16.11.17	XOSL	4600000	4623871.245	NOK	491917.443	Teekay Offshore Partners L.P.	20211116	Floating	5.75	NIBOR 3M	4.25	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010700909	Bond	Teekay Offshore Partners L.P. FRN 30.01.2019	XOSL	1700000	16710013.79	NOK	1775646.123	Teekay Offshore Partners L.P.	20191031	Floating	5.07	NIBOR 3M	4.25	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010801707	Bond	Teekay Shuttle Tanker LLC 7.125 15.08.2022	XVPS	3000000	3066196.167	USD	2503635.745	Teekay Shuttle tankers LLC	20220815	Fixed	7.125	STIBOR 3M	7.125	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010801707	Bond	Teekay Shuttle Tanker LLC 7.125 15.08.2022	XVPS	8000000	8022950.198	USD	2180007	Teekay Shuttle tankers LLC	20220815	Fixed	7.125	STIBOR 3M	7.125	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	US9893830E80	Bond	Transocean Inc 9 15.07.2023 Tap	XNYS	1000000	110031.975	USD	923072.5114	Transocean Inc	20320715	Fixed	9	STIBOR 3M	9	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	USDG9073AA48	Bond	Transocean Inc 9 15.07.2023 Tap	XJLD	1000000	1096131.975	USD	927196.737	Transocean Inc	20320715	Fixed	9	STIBOR 3M	9	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010798096	Bond	Veritas Petroleum Services BV 7 01.04.2019	XVPS	1600000	1600781.158	USD	7245000	Veritas Petroleum Services BV	20190401	Fixed	7	STIBOR 3M	7	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010804198	Bond	Vieo BV FRN 07.09.2022	XVPS	3000000	3023052.988	EUR	3022962.988	Vieo BV	20220929	Floating	6.75	EURIBOR 3M	6.75	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010714033	Bond	Viv Holding AS FRN 10.07.2019	XOSL	3100000	31476755.51	NOK	3344795.512	Viv Holding AS	596700LIEEXZGLT422	20191018	Floating	6.09	NIBOR 3M	5.25	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	N00010805752	Bond	Western Bulk FRN 18.04.2019	XOAM	4000000	4099984.184	NOK	4311381.147	Western Bulk AS	596700LIEEXZGLT422	20191018	Floating	7.8	NIBOR 3M	6.75	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	US278191WAT18	Bond	Westpac Banking Corporation FRN 05.05.2020	XJLD	6000000	6095301.803	USD	6095301.803	Westpac Banking Services LLC	20210929	Floating	7.75	STIBOR 3M	7.75	ACT/760	Callable	
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	300033367	Currenty Swap	EUR/GBP, 2017/10/04		1164880	11645848.81	DNB Bank ASA	11645848.81	DNB Bank ASA	20171004	Fixed	-0.46248	GBP	11648800	EUR	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	300033367	Currenty Swap	EUR/GBP, 2017/10/04		-10741271.16	-10731653.4	GBP	-11279902.26	DNB Bank ASA	20171004	Fixed	-0.46248	GBP	-10741271.16	GBP	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	300033367	Currenty Swap	EUR/NOK, 2017/10/04		-200423650.1	-200423650.1	DNB Bank ASA	-200423650.1	DNB Bank ASA	20171004	Fixed	-0.46248	GBP	-200423650.1	GBP	ACT/760	Callable
20170929	LU1303785050	DNB SICAV-High Yield Institutional A NOK	EUR	300033652	Currenty Swap	EUR/NOK, 2017/10/04		1930442979	1930001735	NOK	200586011.2	DNB Bank ASA	20171004	Fixed	0.59995	NOK	193			

20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010785959	Bond	Navigator Holdings Ltd 7.75 10.02.2021	XOAM	2100000	219561.697 USD	1798779.138 Navigator Holdings Ltd.	20210210	Floating	7.75		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	SE0006758249	Bond	Nordax Bank AB FRN 28.03.2025	XSTO	6000000	6306875.24 SEK	6159354.0226 Nordax Finans AB	20250331	Floating	5.75		STIBOR 3M	5.75	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XS1202091671	Bond	Nordex Bank AB FRN Perp Call 12.03.2020	XOUB	10000000	10034335.33 NOK	1066272.34 Nordex Bank AB	20991212	Floating	3.88		NIBOR 3M	3.1	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XS1202092945	Bond	Nordex Bank AB Var Perp Call 12.03.2020	XOUB	10000000	10034335.33 NOK	1534375.28 Nordex Bank AB	20991212	Floating	5.25		NIBOR 3M	5.25	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US66557DAM39	Bond	Nordex Bank AB Var Perp Call 23.09.2019	XOUB	700000	72819.5528 USD	6126284.9229 Nordex Bank AB	20990323	Fixed	5.5		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780612	Bond	Norlands Health & Care Group AS FRN 20.12.2021	XOXL	5000000	5061291.125 SEK	525860.1598 Norlands Health&Care Group AS	20211220	Floating	4.5		STIBOR 3M	4.5	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780610	Bond	Norlands Health & Care Group AS FRN 20.12.2021	XOXL	11456000	1146503.136 SEK	5453000.6208 Norlands Health&Care Group AS	20211220	Floating	5.3		STIBOR 3M	5.3	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	SE0005994167	Bond	Nynas AB FRN 26.06.2018	XSTO	15000000	14834375.15 SEK	153175.578 Nynas AB	20180626	Floating	7.5		STIBOR 3M	7.5	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010774417	Bond	Ocean Yield ASA FRN 23.09.2021	XOGL	3000000	3079790.216 NOK	327295.8919 Ocean Yield AS	20210923	Floating	4.5		NIBOR 3M	4.5	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780181	Bond	Ocean Yield ASA FRN 26.03.2021	XOGL	7154561.81	7154561.81 NOK	6967000.1303 Ocean Yield AS	20210923	Floating	4.7		NIBOR 3M	4.7	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010734965	Bond	Ocean Yield ASA FRN 29.04.2020	XOGL	13000000	13804742.62 NOK	1413722.286 Ocean Yield AS	20200428	Floating	4.82		NIBOR 3M	4.82	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010796238	Bond	Odette SE FRN 13.06.2022	XOXL	8000000	8036933.667 NOK	854023.8388 Odette ASA	20220613	Floating	6.08		NIBOR 3M	5.25	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010774276	Bond	Odette SE FRN 20.05.2019	XOXL	10000000	10426585.81 NOK	1107729.201 Odette ASA	20190923	Floating	6.08		NIBOR 3M	6.08	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010782584	Bond	Odette SE FRN 20.05.2019	XOXL	6100000	6100460.2282 NOK	844193.5124 Odette ASA	20190923	Floating	6.08		NIBOR 3M	6.08	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XS1519823093	Bond	Offlow SPV 1 DAC 12 13 13.01.2021	XOAY	3000000	3001510.067 USD	2649086.505 Offlow SPV 1 DAC	20220113	Fixed	12		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US2696295436P	Bond	Ofivo AB 6.5 01.16.2019	XLXD	2000000	2081587.763 EUR	208115.707 Ofivo AB	20190801	Fixed	6.5		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US2696295436P	Bond	Petroleum Geo-Services ASA 7.375 15.12.2020	XOXL	3600000	2436927.213 USD	200111.197 Petroleum Geo-Services	20201215	Floating	7.375		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010787619	Bond	Pioneer Public Properties AS FRN 28.05.2021	XOXL	5000000	5253294.457 NOK	55822.7663 Pioneer Public Properties AS	20210528	Floating	6.08		NIBOR 3M	5.25	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010771025	Bond	Proshare SE 03.08.2021	XOVS	3403151	3260216.86 NOK	346438.6507 Proshare SE	20210828	Zero	0		NIBOR 3M	7	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010805219	Bond	Raidios Industriepark FRN 28.09.2020	XOVS	1300000	13214663.39 NOK	1320265.707 Raidios Industriepark AS	20200923	Floating	7.79		NIBOR 3M	7.79	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	SE010297804	Bond	Rottnes AB FRN 01.09.2022	XSTO	8000000	8136340.329 SEK	843195.1278 Rottnes	20220901	Floating	3.704		STIBOR 3M	4.15	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	DE0004056537	Bond	Royal Bank of Scotland Gr Plc Var Perp Call	XAAMS	1750000	1795610.738 EUR	1795610.736 Royal Bank of Scotland Grp	20990630	Fixed	5.25		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XS1584995737	Bond	RSA Insurance Group Plc FRN called 16.11.17	XOUB	2100000	22263870.82 NOK	2307375.896 RSA Insurance Group Plc	20991227	Floating	4.828		NIBOR 3M	4.828	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US077945EJ40	Bond	SAS AB 3.625 01.04.2019	XPRA	2600000	2941776.02 SEK	306418.4822 Sas Ab	20190401	Fixed	3.625		STIBOR 3M	5.25	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US811727AA42	Bond	Seadrill Ltd Agv 15.09.2017	XOUB	1910000	1910000 USD	25801.5996 Seadrill Limited	20180915	Shp	0		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780742	Bond	Seadrill Ltd 5.625 15.09.2017	XOUB	900000	154125 USD	213800.24WW1015NA0329	20180915	Shp	0		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780754	Bond	Shell Finance International Limited FRN 10.03.2019	XOXL	2200000	2217907.97 NOK	2356647.689 SHIP FINANCE INTL LTD SERIES	20190319	Floating	4.91		NIBOR 3M	4.1	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010797996	Bond	Ship Finance International Limited FRN 26.06.2020	XOVS	7000000	7037048.99 NOK	747773.696 SHIP FINANCE INTL LTD SERIES	20200622	Floating	5.56		NIBOR 3M	4.75	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XS1582505429	Bond	Sinus International Group FRN 22.09.2014	XOUB	2300000	23829650.54 SEK	5482000.9282SINUSIM202006	20240922	Floating	3.583		STIBOR 3M	3.8	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US258789C949	Bond	Societe Generale SA FRN Perp Call 15.12.2021	XOGL	10000	113201.0688 USD	90174.6836 Societe Generale SA	20211215	Floating	7.875		NIBOR 3M	7.875	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010795891	Bond	Songa Bulk ASA FRN 13.06.2022	XOXL	270000	2708725.33 USD	5987007.1288 Songa Bulk AS	20220813	Floating	5.81667		USDLIB 3M	4.5	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US978599AAQZ	Bond	Stena AB 7 01.02.2024	XPRA	2678000	2603165.986 USD	2120097.506 Stena AB	20240201	Fixed	7		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US2684877FA93	Bond	Stena AB 7 15.01.2024	XPRA	2678000	2603165.986 USD	2120097.506 Stena AB	20240201	Fixed	7		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	USL62788AA99	Bond	Stena Intern BV 5.75 01.03.2024	XBER	900000	82197.2771 USD	684634.814 Stena Holland BV	20240301	Fixed	5.75		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US858585EA10	Bond	Stena International SA 5.75 01.03.2024	XNYS	500000	460135.9471 USD	389220.0534 Stena Holland BV	20240301	Fixed	5.75		NIBOR 3M	5.25	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010783819	Bond	Stolt-Nielsen Limited FRN 08.04.2020	XOXL	2000000	20316595.202 NOK	2130000.5462 Stolt-Nielsen Limited	20200923	Floating	4.94		NIBOR 3M	4.94	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010785511	Bond	Stolt-Nielsen Limited FRN 18.03.2021	XOXL	2200000	2204208.24 NOK	2326424.9 Stolt-Nielsen Limited	20210331	Floating	4.15		NIBOR 3M	3.31	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010805786	Bond	Stolt-Nielsen Ltd 6.375 21.09.2022	XOVS	1000000	997129.2125 USD	843446.8348 Stolt-Nielsen Limited	20220921	Fixed	6.375		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	SE010298363	Bond	Sveaborn (Globeat) Limited FRN 08.06.2022	XOVS	2000000	2071370.389 EUR	21900000.0228 Sveaborn Ltd	20220921	Fixed	6.79		EURIBOR 3M	5	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XS1190655776	Bond	Sveaborn ASA Var Perp Call 17.03.2020	XOUB	1600000	1657991.354 USD	1024062.656 Sveaborn	20990917	Multiple	5.5		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XS1593595134	Bond	Sveaborn AB Var Perp Call 17.03.2022	XOUB	600000	638300.2667 USD	539993.4586 Sveaborn	20990917	Multiple	6		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010783520	Bond	Teekay LNG Partners L.P. FRN 10.05.2020	XOXL	2000000	2008279.82 NOK	2001535.078 Teekay LNG Partners L.P.	20200519	Fixed	4.51		NIBOR 3M	3.7	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010777089	Bond	Teekay LNG Partners L.P. FRN 28.10.2021	XOXL	2000000	21018515.05 NOK	549300CPBLUER0397	20221028	Floating	6.83		NIBOR 3M	6.83	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010807128	Bond	Teekay Offshore Partners L.P. FRN called 16.11.17	XOXL	18000000	18370825.48 NOK	195217.797 Teekay Offshore Partners L.P.	20171116	Floating	6.58		NIBOR 3M	6.58	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010832609	Bond	Teekay Offshore Partners L.P. FRN called 16.11.17	XOXL	4600000	4602971.246 NOK	481917.1401 Teekay Offshore Partners L.P.	20171116	Floating	6.58		NIBOR 3M	6.58	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	XF200034842	Bond	Teekay Offshore Partners L.P. FRN 30.01.2019	XOXL	1700000	1671013.7700 USD	1775646.123 Teekay Offshore Partners L.P.	20190130	Floating	5.07		NIBOR 3M	4.25	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010801707	Bond	Teekay Shuttle Tanker LLC 1.125 15.08.2022	XOVS	300000	3066196.167 USD	2593635.735 Teekay Shuttle Tankers LLC	20220815	Fixed	7.125		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010801095	Bond	Teir Ltd 9.5 10.07.2022	XOVS	4800000	5022950.088 USD	4248817.842 Teir Ltd	20220718	Fixed	9.5		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US28698336528	Bond	Transocean Inc 5 15.07.2023	XOXL	1000000	103311975.55 USD	103311975.55 Transocean Inc	20230515	Fixed	5		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US90073AAAB8	Bond	Transocean Inc 8 00 15.07.2023	XPRA	1000000	1098131.975 USD	927196.7307 Transocean Inc	20230515	Fixed	9		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010780506	Bond	Veritas Petroleum Services BV 7 01.04.2019	XOXL	2000000	1960787.158 USD	18501116.02 Veritas Petroleum Services BV	20190401	Fixed	7		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010801929	Bond	Veo BV FRN 07.09.2022	XOXL	2000000	2032362.988 USD	927308.988 VEO BV	20220819	Fixed	6.75		EURIBOR 3M	6.75	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010714033	Bond	VV Holding AS FRN 10.07.2019	XOXL	3100000	3140755.512 USD	5987007.1288 VV Holding AS	20190710	Floating	6.08		NIBOR 3M	5.25	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	N00010785752	Bond	Western Bulk FRN 10.04.2019	XOAM	4000000	4059894.184 NOK	3347092.512 Western Bulk AS	20190419	Floating	7.69		NIBOR 3M	6.75	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	US973818VAT18	Bond	Westman Services LLC 7 01.01.10.2021	XOXL	1000000	786301.6033 USD	66702.7088 Westman Services LLC	20210101	Fixed	7.75		30/360	Callable	
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	300033647	Currency Swap	EUR/GBP 2017/10/04		11645800	11645848.81 EUR	11645848.81 DNB Bank ASA	2017/10/04	Fixed		-0.462448	EUR	11645800	EUR
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	300033647	Currency Swap	EUR/GBP 2017/10/04		-10737171.16	-10731653.94 EUR	549300GQFGRYRQ1414	2017/10/04	Fixed		0.227226	GBP	-10737171.16	GBP
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	300033647	Currency Swap	EUR/GBP 2017/10/04		10033650.979	183000173.088 GBP	183000173.088 DNB Bank ASA	2017/10/04	Fixed		0.599995	GBP	10033650.979	GBP
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	300033650	Currency Swap	EUR/NOK 2017/10/04		-208243000	-208245660.9 NOK	549300GQFGRYRQ1414	2017/10/04	Fixed		-0.502188	EUR	-208243000	EUR
20170929	LU1303785800	DNB SICAV-High Yield Institutional A NOK	EUR	300033650	Currency Swap	EUR/NOK 2017/10/04		53944000	539448								

20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1043553037	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	XDOB	1400000	1462755.495	GBP	1660043.332	Lloyds Banking Group PLC	20996627	Multiple		7					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1043545059	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2020	XDOB	500000	536875.515	EUR	536875.515	Lloyds Banking Group PLC	20996627	Multiple		6.375					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1043552188	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2023	XDOB	200000	224348.497	GBP	254709.794	Lloyds Banking Group PLC	20996627	Multiple		7.625					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010776920	Bond	Metacore Group 7.0 06.26.2021	XVPS	1900000	228671.502	EUR	228671.502	Metacore Group	228671.502	Multiple		7.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010805872	Bond	MPC Container Ships Invest BV FRN 22.08.2022	XVPS	1900000	188925.538	USD	1598101.79	MPC Container Ships Invest BV	20220922	Floating		6.07360	USD/USD	3M	4.75		USD/USD	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1043518129	Bond	Natwide Building Services Var Perp Call 20.08.20	XSWX	2300000	242290.702	GBP	274979.162	Natwide Build Society	20998020	Adjust		6.875					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010749950	Bond	Navigator Holdings Ltd 7.5 15.09.2021	XSTO	2100000	21651.689	USD	21651.689	Navigator Holdings Ltd	21651.689	Floating		7.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS106758249	Bond	Nordea Bank AB FRN 18.03.2025	XSTO	600000	6306875.24	SEK	653594.0226	Nordea Finans AB	20991218	Floating		5.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1202091671	Bond	Nordea Bank AB FRN Perp Call 12.03.2020	XDOB	10000000	10034335.36	NOK	1066272.34	Nordea Bank AB	20991212	Floating		3.88					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1032209041	Bond	Nordea Bank AB FRN 28.09.2021	XDOB	1500000	1534075.29	NOK	1543475.29	Nordea Bank AB	20991212	Floating		6.25					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS106557DM039	Bond	Nordea Bank AB Var Perp Call 23.09.2019	XDOB	700000	722819.5928	USD	612264.9237	Nordea Bank AB	20990323	Floating		5.5					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010780812	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	XOSL	5000000	5081251.125	SEK	525680.1584	Norlandia Health&Care Group AS	20211220	Floating		4.5					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010780904	Bond	Norlandia Health & Care Group AS FRN 20.12.2021	XOSL	7000000	7148603.23	NOK	758208.7279	Norlandia Health&Care Group AS	20211220	Floating		4.5					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N001078994169	Bond	Norlnd Bank AB FRN 28.09.2019	XSTO	10000	104343.878	EUR	1537315.78	Norlnd Bank AB	20190208	Floating		7.5					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010774417	Bond	Ocean Yield ASA FRN 23.09.2021	XOSL	3000000	307909.218	USD	372625.8919	Ocean Yield AS	20210923	Floating		5.31					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010700316	Bond	Ocean Yield ASA FRN 26.03.2019	XOSL	7000000	7135405.811	USD	782581.0658	Ocean Yield AS	20210326	Floating		4.7					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010749965	Bond	Ocean Yield ASA FRN 29.04.2020	XOSL	1300000	1330474.62	USD	141372.2653	Ocean Yield AS	20200429	Floating		4.82					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010799628	Bond	Odette SE FRN 13.06.2022	XOSL	8000000	803663.023	USD	854202.8388	Odette ASA	20220613	Floating		6.06					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010774276	Bond	Odette SE FRN 20.09.2019	XOSL	10000000	10242555.1	USD	1107739.291	Odette ASA	20210929	Floating		6.8					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010782594	Bond	Odette SE FRN 21.01.2021	XOSL	5000000	5120560.292	NOK	544133.5134	Odette ASA	20210125	Floating		6.08					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1539823093	Bond	Ollow SPV 1 DAC 12 13.01.2022	XCLY	3000000	3131750.067	USD	2649086.505	Ollow SPV 1-DAC	20220211	Fixed		12					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1028954367	Bond	Olxavo AB 6.5 01.06.2019	XACV	2000000	208157.763	EUR	208157.763	Olxavo AB	20190801	Fixed		6.5					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010762554	Bond	Petroleum Geo-Services ASA 7.375 15.10.2020	XVPS	2400000	2428527.213	USD	2051017.007	Petroleum Geo-Services	20220026	Floating		7.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010767619	Bond	Pioneer Public Properties AS FRN 28.05.2021	XOSL	5000000	5253294.457	NOK	552827.6633	Pioneer Public Properties AS	20210829	Zero		6.08					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010771025	Bond	Proshare SE 03.08.2022	XVPS	3403151	360281.6	NOK	346348.6507	Proshare SE	20210829	Zero		0					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010802619	Bond	Radisson Indusipark FRN 28.09.2020	XVPS	1300000	1301465.39	NOK	1320265.787	Radisson Indusipark AS	20200926	Floating		7.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS010297084	Bond	Rothmans AB FRN 01.09.2022	XSTO	8000000	8186340.329	SEK	843185.1276	Rothmans	20990201	Floating		3.704					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	DE0004068337	Bond	Royal Bank of Scotland Gr Plc Var Perp Call	XAMS	1750000	1795610.738	EUR	1795610.738	Royal Bank of Scotland Grp	20990630	Fixed		5.25					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1584996737	Bond	RSA Insurance Group Plc FRN Perp Call 27.03.2022	XDOB	2100000	2228397.838	EUR	2307249.865	RSA Insurance Group PLC	20991227	Floating		4.828					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	SE0006978480	Bond	SAS AB 3.625 01.04.2019	XFRN	294	294.17736.362	SEK	3004861.8482	SAS AB	20190401	Floating		3.625					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	US07045EJ40	Bond	Seadrill Ltd Aug 15.09.2021	XDOB	1910000	1910000	USD	255801.0996	Seadrill Limited	20180915	Step		0					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	US811727A440	Bond	Seadrill Ltd 5.625 15.09.2017	XDOB	900000	900000	USD	130371.3416	Seadrill Limited	20180915	Step		0					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010782742	Bond	Seafrance International Limited FRN 19.03.2019	XOSL	2000000	20178007.87	NOK	2138007.689	Seafrance International Ltd	20190319	Floating		4.91					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010797996	Bond	Seafrance International Limited FRN 22.06.2020	XVPS	7000000	7037409.98	NOK	747773.696	Seafrance International Ltd	20200622	Floating		5.56					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1883454229	Bond	Sinus International Group FRN 22.09.2024	XOSL	2300000	23059690.84	SEK	2389720.56	Sinus International Group Ltd	20240922	Floating		3.583					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS0856829949	Bond	Societe Generale SA Var Perp Call 16.12.2023	XOSL	113201	113201.0688	EUR	113201.0688	Societe Generale SA	20230804	Floating		7.875					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010795991	Bond	Sorga Bank ASA FRN 13.06.2022	XDOB	2000000	2070875.233	USD	2291258.106	Sorga Bank ASA	20220613	Floating		5.81667					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	US97859PAC29	Bond	Stena AB 7 01.02.2024	XFRN	3878000	3878000	USD	2201967.506	Stena AB	20240201	Fixed		3.06250					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	US80858774903	Bond	Stena AB 10.01.2024 FFP	XFRN	1120000	1120000	USD	21380000	Stena AB	20240201	Fixed		7					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	USL62788AA99	Bond	Stena Interim BV 5.75 01.03.2024	XBER	800000	82117.2074	USD	696434.814	Stena Holland BV	20240301	Fixed		5.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	US85885EA110	Bond	Stena International SA 5.75 01.03.2024	XNYS	5000000	460139.9471	USD	389220.0534	Stena Holland BV	20240301	Fixed		5.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010782093	Bond	Stolt-Nielsen Limited FRN 08.04.2020	XOSL	1200000	1209186.528	NOK	1209186.528	Stolt-Nielsen Limited	20200806	Floating		4.94					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010785551	Bond	Stolt-Nielsen Limited FRN 18.03.2021	XOSL	2200000	21983209.24	NOK	2294244.9	Stolt-Nielsen Ltd	20210318	Floating		4.15					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010807676	Bond	Stolt-Nielsen Ltd 6.375 21.09.2022	XVPS	1000000	997125.2126	USD	843448.8348	Stolt-Nielsen Ltd	20220921	Fixed		6.375					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	US102989632	Bond	Swedish (Gibraltar) Limited FRN 05.06.2022	XVPS	3000000	1892778.38	GBP	1892778.38	Swedish (Gibraltar) Ltd	20220601	Floating		6.75					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1190555776	Bond	Sweabank AB Var Perp Call 17.03.2020	XDOB	1600000	1657991.354	USD	1657991.354	Sweabank AB	20200617	Multiple		5.5					EUR/USD	3M	5
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	XS1535953134	Bond	Sweabank AB Var Perp Call 17.03.2022	XDOB	600000	63830.2667	USD	539993.4585	Sweabank	20990317	Multiple		6.81					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010737321	Bond	Teekay LNG Partners L.P. FRN 16.05.2020	XOSL	2000000	1862739.5	USD	2091535.078	Teekay LNG Partners L.P.	20200518	Floating		4.6					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010777089	Bond	Teekay LNG Partners L.P. FRN 15.09.2021	XOSL	2016515	2016515	USD	223447.728	Teekay LNG Partners L.P.	20211029	Floating		6.83					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010670128	Bond	Teekay Offshore Partners L.P. FRN called 16.11.17	XOSL	1800000	18370285.248	NOK	1952127.957	Teekay Offshore Partners L.P.	20171116	Floating		6.58					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010635329	Bond	Teekay Offshore Partners L.P. FRN called 16.11.17	XOSL	4500000	4603671.24	NOK	489197.1431	Teekay Offshore Partners L.P.	20171116	Floating		6.59					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010700929	Bond	Teekay Offshore Partners L.P. FRN 20.10.2021	XOSL	16710013.7	16710013.7	USD	1776568.123	Teekay Offshore Partners L.P.	20210913	Floating		5.07					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010801707	Bond	Teekay Shuttle Tanker LLC 7.125 15.08.2022	XVPS	3000000	3068196.127	USD	2526365.735	Teekay Shuttle Tankers LLC	20220815	Floating		7.125					ACT/ACTICMA	Callable	
20170929	LU1303783631	DNB SICAV-High Yield Retail A EUR	EUR	N0010801095	Bond	Tiger Ltd 9.5 19.07.2022	XVPS	4000000	4002290.088	USD	4248815.842	Tiger Ltd	20220718	Fixed		9.5							

20170929	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	N0001072640	Bond	Stkraft AS 2.013 15.12.2021	XOLS	10000000	10255468.62	NOK	1089770.788	Stkraft AS	529900THA04W7YWG1777	20211215	Fixed	2.03	30/360
20170929	LU1157452555	DNB SICAV-Norway Investment Grade Retail A NOK	EUR	N0001072640	Bond	Trodheim kommune 2.142 16.01.2025	XOLS	14000000	14158688.88	NOK	1025436.33	Trodheim Kommune	598700LLEEZXGFMW72	20250116	Fixed	2.142	30/360
20170929	LU0302296495	DNB Technology	EUR		BankCAD	Bank account	Bank account - CAD	1060905.35	1060905.35	CAD	720995.6456						
20170929	LU0302296495	DNB Technology	EUR		BankCHF	Bank account	Bank account - CHF	34575.78	34575.78	CHF	30227.18954						
20170929	LU0302296495	DNB Technology	EUR		BankDKK	Bank account	Bank account - DKK	86625.02	86625.02	DKK	11640.46841						
20170929	LU0302296495	DNB Technology	EUR		BankEUR	Bank account	Bank account - EUR	4639996.02	4639996.02	EUR	4639996.02						
20170929	LU0302296495	DNB Technology	EUR		BankGBP	Bank account	Bank account - GBP	2431480.48	2431480.48	GBP	2759428.004						
20170929	LU0302296495	DNB Technology	EUR		BankHKD	Bank account	Bank account - HKD	116509.51	116509.51	HKD	12617.70773						
20170929	LU0302296495	DNB Technology	EUR		BankJPY	Bank account	Bank account - JPY	1382713.1	1382713.1	JPY	10390.53035						
20170929	LU0302296495	DNB Technology	EUR		BankNOK	Bank account	Bank account - NOK	38618.08	38618.08	NOK	14533.18481						
20170929	LU0302296495	DNB Technology	EUR		BankSEK	Bank account	Bank account - SEK	6927400.45	6927400.45	SEK	4002.068424						
20170929	LU0302296495	DNB Technology	EUR		BankUSD	Bank account	Bank account - USD	407811.1	407811.1	USD	5859753.384						
20170929	LU0302296495	DNB Technology	EUR			ADV OY Equity	ADV OY Optical Networking Se	XETR	207811	2331465.49	EUR	2331465.49	Adv OY	529001Q2NHTK8U130			
20170929	LU0302296495	DNB Technology	EUR			GGOGL US Equity	Google Inc	XNGS	30567	3056019.24	USD	301184395	Google Inc	549300M8MB4DDQ2WV18			
20170929	LU0302296495	DNB Technology	EUR			AAFL US Equity	Apple Inc	Equity	68119	10485500.28	USD	8880477.313	Apple Computer Inc	HWLPKRMPOU8FXBXTB34			
20170929	LU0302296495	DNB Technology	EUR			AVO CN Equity	Avigilon Corp	XTSE	186000	3229129	CAD	2184429.59	Avigilon Corp	549300B16J7UEWVM107			
20170929	LU0302296495	DNB Technology	EUR			BIDU US Equity	Baidu Inc	XNGS	49000	11146092	USD	842827.034	BIDU/COM				
20170929	LU0302296495	DNB Technology	EUR			BETSB SS Equity	Betsson AB	XSTO	993978	7380286.5	SEK	7484337.815	Cheryforetagen AB	549300W1XW8OFGBQ077			
20170929	LU0302296495	DNB Technology	EUR			CSHG US Equity	Canadian Solar Inc	Equity	166300	2900492	USD	2368881.746	Canadian Solar Inc	5493001X5CSGT8M8VCM15			
20170929	LU0302296495	DNB Technology	EUR			CAP FP Equity	Cap Gemini SE	XPAP	90731	8966895.98	EUR	8966895.98	Cap Gemini Se	895900T7LJTVB8R0K36			
20170929	LU0302296495	DNB Technology	EUR			CSCO US Equity	Cisco Systems Inc	XNGS	4985	1680995.55	USD	1421921.46	Cisco Systems	549300Y1AL0WT6CVXKV93			
20170929	LU0302296495	DNB Technology	EUR			CTSH US Equity	Cognizant Technology Solutions Corp	Equity	292900	2124696	USD	17927395.53	Cognizant Tech Solutions	5493001X5CSGT8M8VCM15			
20170929	LU0302296495	DNB Technology	EUR			CMSA US Equity	Comcast Corp	Equity	93400	3594032	USD	304211.807	Comcast Corp	518000TTCNGLN7FCZF259			
20170929	LU0302296495	DNB Technology	EUR			DXC US Equity	DXC Technology Co	Equity	1	85.58	USD	72.64422264	DXC Technology Co	549300DOV3EDJ87OZ59			
20170929	LU0302296495	DNB Technology	EUR			ENEA SS Equity	Enea AB	XSTO	138001	10626077	SEK	1101201.49	Enea AB	549300JNMLW1GEB2R803			
20170929	LU0302296495	DNB Technology	EUR			FB US Equity	Facebook Inc	XNGS	102800	17560296	USD	14859313.04	Facebook Inc	8G4BKCS1HXDV98R80Z93			
20170929	LU0302296495	DNB Technology	EUR			FNSR US Equity	Finsisar Corp	Equity	258800	573796	USD	4853320.927	Finsisar Corp	549300DOV3EDJ87OZ59			
20170929	LU0302296495	DNB Technology	EUR			FIT US Equity	Fibit Inc	Equity	1539638	10731262	USD	907786.708	Fibit Inc	549300YQ0378B2PXA02			
20170929	LU0302296495	DNB Technology	EUR			HPE US Equity	Hewlett Packard Enterprise Co	XNGS	577700	8497967	USD	7186265.059	Hewlett-Packard Co	54930044RQ36ANDV088			
20170929	LU0302296495	DNB Technology	EUR			HPO US Equity	HP Inc	XNGS	367500	732330	USD	6186376.788	Hewlett-Packard Co	54930044RQ36ANDV088			
20170929	LU0302296495	DNB Technology	EUR			IMG LN Equity	Imagination Technologies Group PLC	XLON	337433	566897.44	GBP	643346.7551	Imagination Technologies Group PLC	213800RMGC14HM2R95			
20170929	LU0302296495	DNB Technology	EUR			INTC US Equity	Intel Corp	XNGS	833100	3174444	USD	2653093.89	Intel Corp	KN4LUSFCNGP14SLDCKE31			
20170929	LU0302296495	DNB Technology	EUR			BM US Equity	International Business Machines Corp	Equity	700	8951439	USD	7571846.711	IBM	VOR00HFJ8VJCLJAT4FE92			
20170929	LU0302296495	DNB Technology	EUR			JPJ LN Equity	Jackpotjoy PLC	XNGS	573301	4638005.09	GBP	5263559.067	Jackpotjoy PLC	213800JZ5JZYUML17			
20170929	LU0302296495	DNB Technology	EUR			LRCR US Equity	Lam Research Corp	Equity	16700	3090166	USD	2613911.043	Lam Research Corp	5493004GMO6D34H102			
20170929	LU0302296495	DNB Technology	EUR			992 HK Equity	Lenovo Group Ltd	XNGS	25114009	108281340	HKD	11722284.24	Lenovo Group Ltd	5493004GMO6D34H102			
20170929	LU0302296495	DNB Technology	EUR			MLNX US Equity	Mellanox Technologies Ltd	XNGS	445398	21000421.4	USD	17763848.25	Mellanox Technologies Ltd				
20170929	LU0302296495	DNB Technology	EUR			MU US Equity	Micron Technology Inc	XNGS	304700	11983971	USD	10136906.66	Micron Technology	83DQGBRCAWY1Z2D172			
20170929	LU0302296495	DNB Technology	EUR			MSTT US Equity	Microsoft Corp	XNGS	353300	393907	USD	2898473.89	Microsoft	IN3ZC1Y1ERANDZCP2974			
20170929	LU0302296495	DNB Technology	EUR			NOD NO Equity	Nordic Semiconductor Asea	XOLS	128589	5687916	NOK	601223.7182	Nordic Vlsi	596700LLEEZXJGFK95			
20170929	LU0302296495	DNB Technology	EUR			OPERA NO Equity	Opera Software ASA	XOLS	1040070	23713596	NOK	2519863.561	Opera Software ASA	391200EWTF186VWVH07			
20170929	LU0302296495	DNB Technology	EUR			ORCL US Equity	Oracle Corp	XNGS	439700	21259495	USD	1722594.07	Oracle Corp	12D0X0JZHVWFCDeT59			
20170929	LU0302296495	DNB Technology	EUR			OIMM US Equity	Ozmicr International LtdADR	XNGS	407700	172629	USD	610411.9438	Ozmicr International Ltd	213800YHSHIMWZKJ76			
20170929	LU0302296495	DNB Technology	EUR			PAYS US Equity	Paycom Software Inc	XLON	1859779	10818737.8	GBP	12274717.39	Optimal Payments PLC	549300YHSHIMWZKJ76			
20170929	LU0302296495	DNB Technology	EUR			REC NO Equity	REC Silicon ASA	XOLS	1791500	18182202.5	NOK	18182202.5	REC Silicon ASA	549300YHSHIMWZKJ76			
20170929	LU0302296495	DNB Technology	EUR			ROVIO FH Equity	Rovio Entertainment Oy	XHEL	101760	1170240	EUR	1170240	Rovio Entertainment Oy	743700HSH3OPXDV5568			
20170929	LU0302296495	DNB Technology	EUR			CRM US Equity	Salesforce.com Inc	XNGS	63800	5960196	USD	5041613.94	Salesforce.com Inc	RCFGZPDMRVS9V54VR07			
20170929	LU0302296495	DNB Technology	EUR			SMSN LN Equity	Samsung Electronics Co Ltd GDR	XLON	3898	4401216	USD	3729202.062	Samsung Electronics Co Ltd	984000TER48LBN7E764			
20170929	LU0302296495	DNB Technology	EUR			SCH4 NO Equity	Schibsted ASA	XSTO	69772	14112014.4	NOK	1496957.462	Schibsted ASA	598700LLEEZXJGFK95			
20170929	LU0302296495	DNB Technology	EUR			SPLK US Equity	Splunk Inc	XNGS	58700	3899441	USD	3284641.343	Splunk Inc	549300GDSGBP8UE1867			
20170929	LU0302296495	DNB Technology	EUR			9898 JP Equity	Square Enix Holdings Co Ltd	XTKS	181100	691463000	JPY	512084.396	SQUARE ENIX CO LTD	549300W1XW8OFGBQ077			
20170929	LU0302296495	DNB Technology	EUR			ERICB SS Equity	Telefonaktiebolaget Lm Ericsson B	XSTO	257785	27124526	SEK	28106857.85	Lm Ericsson	549300W1XW8OFGBQ077			
20170929	LU0302296495	DNB Technology	EUR			TELB2 SS Equity	Teled2 AB	XSTO	250778	2337210	SEK	2422139.688	Teled 2 AB	213800E0193RV9HL76			
20170929	LU0302296495	DNB Technology	EUR			TMOB US Equity	T-Mobile US Inc	XNGS	163800	1009990	USD	8543315.882	T-Mobile US Inc	549300Q8F3CQJTCQR75			
20170929	LU0302296495	DNB Technology	EUR			V US Equity	Verizon Communications Inc	XNGS	155900	771549	USD	9042312.886	Verizon Communications Inc	5493008DHSJ8V8B8E14			
20170929	LU0302296495	DNB Technology	EUR			VSH US Equity	Vista Intersystem Technology Inc	Equity	620850	11671980	USD	9873100.998	Tektronix Inc	549300Q8F3CQJTCQR75			
20170929	LU0302296495	DNB Technology	EUR			WDC US Equity	Western Digital Corp	XNGS	16400	1416960	USD	1198578.921	Western Digital Corp	549300X0X0YEF89C56			
20170929	LU0302296495	DNB Technology	EUR			888 LN Equity	888 Holdings PLC	XLON	855727	2197506.94	GBP	2493997.129	888 Holdings PLC	213800H4UJQV9YF9750			
20170929	LU0302296495	DNB Technology	EUR			BankAUD	Bank account	Bank account - AUD	891.66	812.56	AUD	5075.169795					
20170929	LU0302296495	DNB Technology	EUR			BankCAD	Bank account	Bank account - CAD	5435.74	5450.04	CAD	34689.12438					
20170929	LU0302296495	DNB Technology	EUR			BankCHF	Bank account	Bank account - CHF	118061.77	118061.77	CHF	971276.4652					
20170929	LU0302296495	DNB Technology	EUR			BankDKK	Bank account	Bank account - DKK	31696.76	31696.76	DKK	40075.61111					
20170929	LU0302296495	DNB Technology	EUR			BankEUR	Bank account	Bank account - EUR	972016.15	973016.15	EUR	5441206.61					
20170929	LU0302296495	DNB Technology	EUR			BankGBP	Bank account	Bank account - GBP	206404.41	206414.74	GBP	2204496.315					
20170929	LU0302296495	DNB Technology	EUR			BankJPY	Bank account	Bank account - JPY	5827443	5827443	JPY	412101.4037					
20170929	LU0302296495	DNB Technology	EUR			BankNOK	Bank account	Bank account - NOK	191319.61	1915643.68	NOK	1915643.68					
20170929	LU0302296495	DNB Technology	EUR			BankSEK	Bank account	Bank account - SEK	806823.6	806823.6	SEK	786851.5889					
20170929	LU0302296495	DNB Technology	EUR			BankUSD	Bank account	Bank account - USD	8999550.86								