



Monthly Asset Allocation Report - January 2019

Holding Date	ISIN	Sub-fund Name	Portfolio Base Currency	Asset Type	Security Code	Security Name	Shares/Par Value	Market value local currency	Local Currency	Accounting value in base currency	AUM in Portfolio Currency	Portfolio Weight
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - EUR	117,399.18	117,399.18 EUR		117,399.18	149,897,794.03	0.078319 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - GBP	190.07	190.07 GBP		217.90	149,897,794.03	0.000145 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - HKD	5,709,420.00	5,709,420.00 HKD		634,119.59	149,897,794.03	0.423035 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - IDR	-456,228.92	-456,228.92 IDR		-28.46	149,897,794.03	-0.000019 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - INR	198,573,138.86	275,427,401.09 INR		3,375,060.99	149,897,794.03	2.251575 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - MYR	798,977.25	865,547.18 MYR		184,160.73	149,897,794.03	0.122858 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - NOK	3,364,661.03	3,364,661.03 NOK		348,108.77	149,897,794.03	0.232231 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - SEK	-931,300.40	-931,300.40 SEK		-89,709.70	149,897,794.03	-0.059847 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - SGD	3,195.55	3,195.55 SGD		2,071.11	149,897,794.03	0.001382 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - THB	6,293,749.34	6,389,938.47 THB		178,244.91	149,897,794.03	0.118911 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - TWD	34,197,403.00	36,661,697.69 TWD		1,040,007.29	149,897,794.03	0.693811 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Bank account		Bank account - USD	18,740.46	18,740.46 USD		16,332.27	149,897,794.03	0.010896 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE885A01032	Amara Raja Batteries Ltd	312,400.00	232,722,380.00 INR		2,851,757.76	149,897,794.03	1.902468 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG040111059	Anta Sports Products Ltd	1,203,000.00	48,781,650.00 HKD		5,417,958.41	149,897,794.03	3.614435 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	CNE100001TJ4	BAIC Motor Corp Ltd	4,324,000.00	22,052,400.00 HKD		2,449,260.86	149,897,794.03	1.633954 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0808010Y7	Bangkok Chain Hospital PCL	4,216,800.00	68,733,840.00 THB		1,917,304.36	149,897,794.03	1.279074 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0264010R10	Bangkok Dusit Medical Services PCL NVDR	1,479,000.00	34,904,400.00 THB		973,644.98	149,897,794.03	0.649539 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	US0900401060	Bilibili Inc	244,700.00	4,504,927.00 USD		3,926,033.38	149,897,794.03	2.619140 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	ID1000115306	Ciputra Development Tbk PT	25,218,700.00	24,588,232,500.00 IDR		1,533,625.86	149,897,794.03	1.023114 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE491A01021	City Union Bank Ltd	1,861,000.00	355,451,000.00 INR		4,355,662.51	149,897,794.03	2.905755 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	HK1093012172	Cspc Pharmaceutical Group Ltd	2,232,826.00	30,053,837.96 HKD		3,337,944.58	149,897,794.03	2.226814 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE548C01032	Emami Ltd	660,000.00	271,194,000.00 INR		3,323,185.30	149,897,794.03	2.216967 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KR7139480008	E-Mart Inc	26,985.00	5,181,120,000.00 KRW		4,058,180.02	149,897,794.03	2.707298 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE988K01017	Equitas Holdings Ltd/India	3,072,700.00	368,570,365.00 INR		4,516,425.95	149,897,794.03	3.013004 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0120010R14	Erawan Group PCL	9,354,800.00	67,822,300.00 THB		1,891,877.29	149,897,794.03	1.262111 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE171A01029	Federal Bank Ltd	4,353,000.00	373,922,700.00 INR		4,582,012.95	149,897,794.03	3.056758 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE752P01024	Future Retail Ltd	901,413.00	387,337,166.10 INR		4,746,392.54	149,897,794.03	3.166419 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	MYQ007800004	GD Express Carrier Bhd	9,189,600.00	2,664,984.00 MYR		567,023.28	149,897,794.03	0.378273 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG410121084	Greentown Service Group Co Ltd	5,836,000.00	41,785,760.00 HKD		4,640,956.38	149,897,794.03	3.096081 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	BMG423131256	Haier Electronics Group Co Ltd	2,786,000.00	62,824,300.00 HKD		6,977,612.37	149,897,794.03	4.654913 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE094A01015	Hindustan Petroleum Corp Ltd	513,000.00	119,785,500.00 INR		1,467,840.04	149,897,794.03	0.979227 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KR7008770000	Hotel Shilla Co Ltd	38,170.00	2,923,822,000.00 KRW		2,290,121.83	149,897,794.03	1.527789 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	MYL522500007	Ihh Healthcare Bhd	675,136.00	3,780,761.60 MYR		804,425.03	149,897,794.03	0.536649 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE571A01020	IPCA Laboratories Ltd	292,300.00	224,910,235.00 INR		2,756,028.48	149,897,794.03	1.838605 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE786A01032	JK Lakshmi Cement Ltd	520,180.00	155,039,649.00 INR		1,899,841.01	149,897,794.03	1.267424 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	PHY4466S1007	Jollibee Foods Corp	206,150.00	65,143,400.00 PHP		1,089,470.76	149,897,794.03	0.726809 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE797F01012	Jubilant Foodworks Ltd	290,181.00	365,178,279.45 INR		4,474,859.66	149,897,794.03	2.985274 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG5438W1116	Lee's Pharmaceutical Holdings Ltd	3,730,940.00	23,728,778.40 HKD		2,635,448.67	149,897,794.03	1.758164 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KR7011070000	LG Innotek Co Ltd	22,200.00	2,164,500,000.00 KRW		1,695,372.94	149,897,794.03	1.131019 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG5496K1242	Li Ning Co Ltd	4,625,000.00	44,631,250.00 HKD		4,956,992.15	149,897,794.03	3.306915 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE774D01024	Mahindra & Mahindra Financial Services Ltd	442,000.00	178,789,000.00 INR		2,190,863.28	149,897,794.03	1.461571 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	PHY6028G1361	Metropolitan Bank & Trust Co	1,864,520.00	156,619,680.00 PHP		2,619,337.67	149,897,794.03	1.747416 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE018I01017	Mindtree Ltd	70,000.00	62,587,000.00 INR		766,935.10	149,897,794.03	0.511639 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG6145U1094	Minth Group Ltd	1,724,000.00	47,065,200.00 HKD		5,227,320.03	149,897,794.03	3.487256 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	ID1000099807	Mitra Adiperkasa Tbk PT	28,444,788.00	28,587,011,940.00 IDR		1,783,039.13	149,897,794.03	1.189503 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH6068010R19	Muangthai Capital PCL	1,391,567.00	66,099,432.50 THB		1,843,818.56	149,897,794.03	1.230050 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG6501M1050	Nexteer Automotive Group Ltd	3,829,000.00	45,182,200.00 HKD		5,018,183.69	149,897,794.03	3.347737 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH6253010008	Plan B Media PCL	4,281,700.00	26,546,540.00 THB		740,505.65	149,897,794.03	0.494007 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE811K01011	Prestige Estates Projects Ltd	1,020,500.00	203,997,950.00 INR		2,499,771.34	149,897,794.03	1.667651 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE191H01014	PVR Ltd	115,739.00	185,801,603.65 INR		2,276,795.06	149,897,794.03	1.518898 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG7306T1058	Q Technology Group Co Ltd	2,470,000.00	10,892,700.00 HKD		1,209,803.19	149,897,794.03	0.807085 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	ID1000099500	Ramayana Lestari Sentosa Tbk PT	10,494,500.00	16,476,365,000.00 IDR		1,027,669.61	149,897,794.03	0.685580 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	PHY7318T1017	Robinsons Retail Holdings Inc	1,545,760.00	136,026,880.00 PHP		2,274,939.72	149,897,794.03	1.517661 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG8087W1015	Shenzhen International Group Holdings Ltd	527,000.00	48,668,450.00 HKD		5,405,385.79	149,897,794.03	3.606048 %

20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0307010Z09	Sino-Thai Engineering & Construction Pcl	2,547,500.00	57,828,250.00 THB	1,613,097.07	149,897,794.03	1.076131 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	TH0307010R17	Sino-Thai Engineering & Construction Pcl NVDR	393,000.00	8,921,100.00 THB	248,850.70	149,897,794.03	0.166014 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	INE226A01021	Voltaas Ltd	586,000.00	317,084,600.00 INR	3,885,524.32	149,897,794.03	2.592116 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	ID1000107600	Wijaya Karya Persero Tbk Pt	17,591,200.00	33,335,324,000.00 IDR	2,079,202.52	149,897,794.03	1.387080 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG972281037	Wisdom Education International Holdings Co Ltd	9,938,000.00	31,702,220.00 HKD	3,521,022.96	149,897,794.03	2.348949 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KYG9828G1082	Xinyi Glass Holdings Ltd	5,854,000.00	55,613,000.00 HKD	6,176,685.72	149,897,794.03	4.120598 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	CNE100001T72	Yangtze Optical Fibre and Cable Joint Stock Ltd C	1,396,500.00	33,585,825.00 HKD	3,730,226.49	149,897,794.03	2.488513 %
20190131	LU0067059799	DNB Asian Small Cap	EUR	Equity	KR7111770004	Youngone Corp	66,800.00	2,317,960,000.00 KRW	1,815,572.49	149,897,794.03	1.211207 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - ARS	1.24	1.24 ARS	0.03	48,681,613.34	0.000000 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - AUD	2,275.71	2,275.71 AUD	1,659.33	48,681,613.34	0.003409 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - BRL	1,305,868.92	1,305,868.92 BRL	358,479.44	48,681,613.34	0.736375 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - CAD	38.04	38.04 CAD	28.97	48,681,613.34	0.000059 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - CZK	2,222.75	2,222.75 CZK	99.03	48,681,613.34	0.000203 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - EUR	19,647.74	19,647.74 EUR	22,544.80	48,681,613.34	0.046311 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - GBP	27,138.80	27,138.80 GBP	35,699.73	48,681,613.34	0.073333 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - HKD	2,320,271.38	2,320,271.38 HKD	295,700.28	48,681,613.34	0.607417 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - HUF	494,989.12	494,989.12 HUF	1,796.42	48,681,613.34	0.003690 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - INR	991,847.82	1,062,735.32 INR	14,942.85	48,681,613.34	0.030665 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - KRW	154,385,973.00	389,662,889.00 KRW	350,211.56	48,681,613.34	0.719392 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - MXN	55,139.90	55,139.90 MXN	2,897.79	48,681,613.34	0.005953 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - NOK	3,250.99	3,250.99 NOK	385.94	48,681,613.34	0.000793 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - PLN	866,247.46	866,247.46 PLN	233,260.39	48,681,613.34	0.479155 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - SEK	3,456,340.81	3,456,340.81 SEK	382,032.20	48,681,613.34	0.784757 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - SGD	177.68	177.68 SGD	132.14	48,681,613.34	0.000271 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - THB	-30,921.21	-30,921.21 THB	-989.72	48,681,613.34	-0.002033 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - TRY	682,456.00	682,456.00 TRY	131,852.62	48,681,613.34	0.270847 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - TWD	4,756,053.75	6,204,984.24 TWD	201,975.30	48,681,613.34	0.414890 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - USD	111,421.94	111,421.94 USD	111,421.94	48,681,613.34	0.228879 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Bank account		Bank account - ZAR	4,110.30	4,110.30 ZAR	309.74	48,681,613.34	0.000636 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	ZAE000255915	Absa Group Ltd	28,587.00	5,282,591.73 ZAR	398,085.28	48,681,613.34	0.817732 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE647001011	Aditya Birla Fashion and Retail Ltd	165,000.00	34,567,500.00 INR	486,044.71	48,681,613.34	0.998415 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	UN01609W1027	Alibaba Group Holding Ltd - ADR	16,900.00	2,847,481.00 USD	2,847,481.00	48,681,613.34	5.849192 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	CNE1000001W2	Anhui Conch Cement Co Ltd	107,500.00	4,558,000.00 HKD	580,881.13	48,681,613.34	1.193225 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KYG040111059	Anta Sports Products Ltd	286,000.00	11,597,300.00 HKD	1,477,984.38	48,681,613.34	3.036022 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	PHY0488F1004	Ayala Land Inc	587,800.00	26,098,320.00 PHP	500,831.32	48,681,613.34	1.028789 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRAZULACNPR4	Azul SA	44,200.00	1,640,262.00 BRL	450,275.06	48,681,613.34	0.924939 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRBBASACNOR3	Banco do Brasil SA	90,400.00	4,688,144.00 BRL	1,286,961.68	48,681,613.34	2.643630 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	TH0001010006	Bangkok Bank Plc	65,898.00	14,168,070.00 THB	453,487.08	48,681,613.34	0.931537 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	ID1000095003	Bank Mandiri Persero Tbk Pt	874,000.00	6,511,300,000.00 IDR	466,008.23	48,681,613.34	0.957257 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE029A01011	Bharat Petroleum Corp Ltd	120,400.00	41,592,180.00 INR	584,816.93	48,681,613.34	1.201310 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRCCROACNOR2	CCR SA	165,700.00	2,465,616.00 BRL	676,846.38	48,681,613.34	1.390353 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	CNE1000002H1	China Construction Bank Corp	2,188,000.00	15,337,880.00 HKD	1,954,691.78	48,681,613.34	4.015257 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRLCAMACNOR3	Cia De Locacao Das Americas	45,700.00	1,846,280.00 BRL	506,829.91	48,681,613.34	1.041112 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	MYL10230O000	Cimb Group Holdings Bhd	66,000.00	370,920.00 MYR	90,556.64	48,681,613.34	0.186018 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	TH0737010R15	Cp All Plc NVDR	224,000.00	17,416,000.00 THB	557,445.79	48,681,613.34	1.145085 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	HK1093012172	Cspc Pharmaceutical Group Ltd	485,000.00	6,528,100.00 HKD	831,954.83	48,681,613.34	1.708971 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE016A01026	Dabur India Ltd	169,100.00	30,656,215.00 INR	431,049.14	48,681,613.34	0.885445 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE089A01023	Dr Reddy's Laboratories Ltd	23,000.00	62,578,400.00 INR	879,898.76	48,681,613.34	1.807456 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KR7139480008	E-Mart Inc	4,212.00	808,704,000.00 KRW	726,826.94	48,681,613.34	1.493021 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	ZAE000066304	Firstrand Ltd	49,632.00	3,443,964.48 ZAR	259,530.10	48,681,613.34	0.533117 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	ZAE000148466	Foschini Group Ltd/The	30,269.00	5,126,055.15 ZAR	386,289.01	48,681,613.34	0.793501 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KYG3777B1032	Geely Automobile Holdings Ltd	484,000.00	6,417,840.00 HKD	817,903.07	48,681,613.34	1.680107 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	MXP370711014	Grupo Financiero Banorte Sab De Cv	162,300.00	17,229,768.00 MXN	905,483.58	48,681,613.34	1.860011 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KR7008770000	Hotel Shilla Co Ltd	6,038.00	462,510,800.00 KRW	415,684.00	48,681,613.34	0.853883 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE090A01021	Icici Bank Ltd	339,800.00	123,840,110.00 INR	1,741,283.89	48,681,613.34	3.576882 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	MYL5225O0007	Ihh Healthcare Bhd	97,900.00	548,240.00 MYR	133,847.66	48,681,613.34	0.274945 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	TH1027010R10	Indorama Ventures PCL R	304,800.00	14,630,400.00 THB	468,285.19	48,681,613.34	0.961934 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	PHY4466S1007	Jollibee Foods Corp	20,150.00	6,367,400.00 PHP	122,191.52	48,681,613.34	0.251001 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE797F01012	Jubilant Foodworks Ltd	42,532.00	53,524,395.40 INR	752,592.74	48,681,613.34	1.545949 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KR7105560007	KF Financial Group Inc	21,829.00	1,048,883,450.00 KRW	942,689.48	48,681,613.34	1.936438 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE237A01028	Kotak Mahindra Bank Ltd	24,000.00	30,138,000.00 INR	423,762.65	48,681,613.34	0.870478 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRKROTACNOR9	Kroton Educacional SA	134,600.00	1,538,478.00 BRL	422,333.92	48,681,613.34	0.867543 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KR7051910008	Lg Chem Ltd	3,024.00	1,112,832,000.00 KRW	1,000,163.57	48,681,613.34	2.054500 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KR7051900009	Lg Household & Health Care Ltd	874.00	1,105,610,000.00 KRW	993,672.76	48,681,613.34	2.041166 %

20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	US69343P1057	Lukoil Oao ADR	12,734.00	1,021,266.80	USD	1,021,266.80	48,681,613.34	2.097849 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	US55953Q2021	Magnit Ojsc GDR	16,560.00	263,635.20	USD	263,635.20	48,681,613.34	0.541550 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	PHY603051020	Metro Pacific Investments Corp	3,433,200.00	16,685,352.00	PHP	320,194.82	48,681,613.34	0.657733 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	GB0081CRLC47	Mondi Plc	19,511.00	358,904.85	GBP	472,121.38	48,681,613.34	0.969815 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	TH6068010R19	Muangthai Capital PCL	269,800.00	12,815,500.00	THB	410,194.45	48,681,613.34	0.842607 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	ZAE000015889	Naspers Ltd	5,207.00	15,829,280.00	ZAR	1,192,862.09	48,681,613.34	2.450334 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KR7035420009	Naver Corp	11,041.00	1,501,576,000.00	KRW	1,349,549.27	48,681,613.34	2.772195 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	US6698881090	Novatek Jointstock GDR	1,785.00	327,547.50	USD	327,547.50	48,681,613.34	0.672836 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	HU0000061726	Otp Bank Nyrt	5,796.00	65,900,520.00	HUF	239,167.36	48,681,613.34	0.491289 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRPETRACNPR6	Petroleo Brasileiro Sa	152,600.00	3,903,508.00	BRL	1,071,568.02	48,681,613.34	2.201176 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	CNE1000003X6	Ping An Insurance Group Co Of China Ltd	142,300.00	10,800,570.00	HKD	1,376,447.42	48,681,613.34	2.827448 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	PLPZU0000011	Powszechny Zaklad Ubezpieczen SA	28,552.00	1,275,132.32	PLN	343,363.62	48,681,613.34	0.705325 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	TH0355010R16	Ptt Exploration & Production Pcl NVDR	87,400.00	10,750,200.00	THB	344,088.98	48,681,613.34	0.706815 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRRAPTACNPR4	Randon SA Implementos e Participacoes	178,000.00	1,780,000.00	BRL	488,635.12	48,681,613.34	1.003736 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	HU00000123096	Richter Gedeon Nyrt	11,022.00	64,809,360.00	HUF	235,207.30	48,681,613.34	0.483154 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	US67812M2070	Rosneft Oao GDR	33,391.00	208,693.75	USD	208,693.75	48,681,613.34	0.428691 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KR7005930003	Samsung Electronics Co Ltd	40,761.00	1,881,120,150.00	KRW	1,690,666.56	48,681,613.34	3.472906 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	ZAE000006896	Sasol Ltd	13,594.00	5,443,309.48	ZAR	410,196.65	48,681,613.34	0.842611 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KYG8087W1015	Shenzhou International Group Holdings Ltd	67,202.00	6,206,104.70	HKD	790,919.07	48,681,613.34	1.624677 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KYG8586D1097	Sunny Optical Technology Group Co Ltd	78,200.00	6,029,220.00	HKD	768,376.51	48,681,613.34	1.578371 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	US8740801043	Tal Education Group - ADR	38,200.00	1,185,346.00	USD	1,185,346.00	48,681,613.34	2.434895 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	KYG875721634	Tencent Holdings LTD	71,200.00	24,635,200.00	HKD	3,139,561.85	48,681,613.34	6.449174 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	BRUGPAACNOR8	Ultraper Participacoes SA	35,200.00	2,013,440.00	BRL	552,717.69	48,681,613.34	1.135373 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE481G01011	Ultratech Cement Ltd	3,300.00	11,613,855.00	INR	162,299.42	48,681,613.34	0.335444 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	ID1000058407	United Tractors Tbk PT	138,800.00	3,570,630,000.00	IDR	255,546.97	48,681,613.34	0.524935 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	INE226A01021	Voltas Ltd	89,500.00	48,428,450.00	INR	680,939.96	48,681,613.34	1.398762 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	US9485961018	Weibo Corp	13,200.00	800,712.00	USD	800,712.00	48,681,613.34	1.644793 %
20190131	LU0090738252	DNB Global Emerging Markets ESG A	USD	Equity	NL0009805522	Yandex NV	13,689.00	459,676.62	USD	459,676.62	48,681,613.34	0.944251 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - BRL	1,538,212.67	1,538,212.67	BRL	367,999.55	22,532,338.29	1.633206 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - CAD	231.20	231.20	CAD	153.42	22,532,338.29	0.000681 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - CHF	3,963.04	3,963.04	CHF	3,481.28	22,532,338.29	0.015450 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - DKK	68.45	68.45	DKK	9.17	22,532,338.29	0.000041 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - EUR	1,459.50	1,459.50	EUR	1,459.50	22,532,338.29	0.006477 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - GBP	6,353.09	6,353.09	GBP	7,283.26	22,532,338.29	0.032324 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - HKD	102,459.27	102,459.27	HKD	11,379.69	22,532,338.29	0.050504 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - JPY	532.00	532.00	JPY	4.26	22,532,338.29	0.000019 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - KRW	-36.00	-36.00	KRW	-0.03	22,532,338.29	0.000000 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - MXN	2,098.70	2,098.70	MXN	96.12	22,532,338.29	0.000427 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - NOK	3,844.28	3,844.28	NOK	397.73	22,532,338.29	0.001765 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - SEK	42,525.93	42,525.93	SEK	4,096.41	22,532,338.29	0.018180 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - SGD	41.29	41.29	SGD	26.76	22,532,338.29	0.000119 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - TRY	2,839.46	2,839.46	TRY	478.10	22,532,338.29	0.002122 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - TWD	4,403,831.68	4,543,074.78	TWD	128,876.49	22,532,338.29	0.571962 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - USD	9,235.84	9,235.84	USD	8,049.01	22,532,338.29	0.035722 %
20190131	LU0029375739	DNB Global ESG	EUR	Bank account		Bank account - ZAR	2,260.97	2,260.97	ZAR	148.49	22,532,338.29	0.000659 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	IE00BY9D5467	Allergan Plc	2,900.00	417,542.00	USD	363,886.88	22,532,338.29	1.614954 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US02079K3059	Alphabet Inc - A	935.00	1,052,707.15	USD	917,431.83	22,532,338.29	4.071623 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US0231351067	Amazon.Com Inc	200.00	343,746.00	USD	299,573.84	22,532,338.29	1.329528 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US0325111070	Anadarko Petroleum Corp	16,699.00	790,363.67	USD	688,800.10	22,532,338.29	3.056940 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US0378331005	Apple Inc	2,700.00	449,388.00	USD	391,640.59	22,532,338.29	1.738127 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	FR0010313833	Arkema Sa	965.00	80,017.80	EUR	80,017.80	22,532,338.29	0.355124 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	GB0000536739	Ashtead Group Plc	9,264.00	178,656.24	GBP	204,813.59	22,532,338.29	0.908976 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US0605051046	Bank Of America Corp	35,401.00	1,007,866.47	USD	878,353.28	22,532,338.29	3.898190 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US1431301027	CarMax Inc	5,400.00	317,412.00	USD	276,623.82	22,532,338.29	1.227675 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	PA1436583006	Carnival Corp	8,802.00	506,819.16	USD	441,691.72	22,532,338.29	1.960257 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US1255231003	Cigna Corp	3,900.00	779,259.00	USD	679,122.40	22,532,338.29	3.013990 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US1729674242	Citigroup Inc	8,317.00	536,113.82	USD	467,221.94	22,532,338.29	2.073562 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US1924461023	Cognizant Technology Solutions Corp	4,400.00	306,592.00	USD	267,194.21	22,532,338.29	1.185826 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US20030N1019	Comcast Corp	7,600.00	277,932.00	USD	242,217.09	22,532,338.29	1.074975 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US2283681060	Crown Holdings Inc	8,100.00	413,100.00	USD	360,015.69	22,532,338.29	1.597773 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US24906P1093	Dentsply Sirona Inc	12,400.00	520,180.00	USD	453,335.66	22,532,338.29	2.011933 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	IT0003128367	Enel SpA	74,141.00	390,426.51	EUR	390,426.51	22,532,338.29	1.732739 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US30303M1027	Facebook Inc	1,600.00	266,704.00	USD	232,431.91	22,532,338.29	1.031548 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US33812L1026	Fitbit Inc	35,700.00	220,269.00	USD	191,963.92	22,532,338.29	0.851949 %

20190131	LU0029375739	DNB Global ESG	EUR	Equity	GB0009252882	GlaxoSmithKline Plc	29,676.00	438,373.87 GBP	502,556.89	22,532,338.29	2.230381 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	DE0006047004	Heidelbergcement Ag	3,734.00	225,384.24 EUR	225,384.24	22,532,338.29	1.000270 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US42809H1077	Hess Corp	4,971.00	268,434.00 USD	233,939.61	22,532,338.29	1.038239 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	FR0004035913	Iliad Sa	236.00	23,623.60 EUR	23,623.60	22,532,338.29	0.104843 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	FR0000125346	Ingenico Group Sa	5,874.00	279,661.14 EUR	279,661.14	22,532,338.29	1.241155 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	IE00B6330302	Ingersoll-Rand Plc	5,505.00	550,720.20 USD	479,951.37	22,532,338.29	2.130056 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US4781601046	Johnson & Johnson	6,272.00	834,677.76 USD	727,419.72	22,532,338.29	3.228337 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	FR0000121485	Kering Sa	745.00	325,937.50 EUR	325,937.50	22,532,338.29	1.446532 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	HK0992009065	Lenovo Group Ltd	634,000.00	3,613,800.00 HKD	401,368.51	22,532,338.29	1.781300 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	KR7051900009	Lg Household & Health Care Ltd	201.00	254,265,000.00 KRW	199,156.39	22,532,338.29	0.883869 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	GB00805WJX34	London Stock Exchange Group Plc	3,886.00	177,939.94 GBP	203,992.41	22,532,338.29	0.905332 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	NL0009434992	Lyondellbasell Industries NV	2,900.00	252,213.00 USD	219,803.04	22,532,338.29	0.975500 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US5763231090	MasTec Inc	8,400.00	372,792.00 USD	324,887.36	22,532,338.29	1.441871 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	IE00BTN1Y115	Medtronic Plc	1,800.00	159,102.00 USD	138,657.02	22,532,338.29	0.615369 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US5949181045	Microsoft Corp	3,700.00	386,391.00 USD	336,738.86	22,532,338.29	1.494469 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US6092071058	Mondelez International Inc	3,600.00	166,536.00 USD	145,135.74	22,532,338.29	0.644122 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US64110L1061	Netflix Inc	200.00	67,900.00 USD	59,174.69	22,532,338.29	0.262621 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US6541061031	Nike Inc	7,000.00	573,160.00 USD	499,507.60	22,532,338.29	2.216848 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	JP3756600007	Nintendo Co Ltd	1,500.00	50,745,000.00 JPY	406,359.91	22,532,338.29	1.803452 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US6550441058	Noble Energy Inc	11,600.00	259,144.00 USD	225,843.39	22,532,338.29	1.002306 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US6745991058	Occidental Petroleum Corp	6,853.00	457,643.34 USD	398,835.10	22,532,338.29	1.770506 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US68389X1054	Oracle Corp	13,900.00	698,197.00 USD	608,477.06	22,532,338.29	2.700461 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	NO0010199151	Petroleum Geo-Services ASA	99,947.00	1,898,493.27 NOK	196,418.65	22,532,338.29	0.871719 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US7237871071	Pioneer Natural Resources Co	3,500.00	498,120.00 USD	434,110.42	22,532,338.29	1.926611 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	GB0007099541	Prudential Plc	42,554.00	632,139.67 GBP	724,692.26	22,532,338.29	3.216232 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	FR0000120578	Sanofi	7,564.00	573,502.48 EUR	573,502.48	22,532,338.29	2.545242 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	JP3435000009	Sony Corp	10,700.00	58,496,900.00 JPY	468,436.20	22,532,338.29	2.078951 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US8581191009	Steel Dynamics Inc	6,200.00	226,858.00 USD	197,706.22	22,532,338.29	0.877433 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	JP3401400001	Sumitomo Chemical Co Ltd	64,003.00	36,225,698.00 JPY	290,091.07	22,532,338.29	1.287443 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US8679141031	Suntrust Banks Inc	10,200.00	606,084.00 USD	528,200.79	22,532,338.29	2.344190 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US8716581035	Synchrony Financial	1,929.00	57,947.16 USD	50,500.81	22,532,338.29	0.224126 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US8725901040	T-Mobile US Inc	7,600.00	529,112.00 USD	461,119.87	22,532,338.29	2.046480 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US8923561067	Tractor Supply Co	7,700.00	657,079.44 USD	573,079.44	22,532,338.29	2.543364 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	IT0005239360	UniCredit SpA	47,411.00	478,282.17 EUR	478,282.17	22,532,338.29	2.122648 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	FR0013176526	Valeo SA	9,917.00	250,065.90 EUR	250,065.90	22,532,338.29	1.109809 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US92343V1044	Verizon Communications Inc	4,800.00	264,288.00 USD	230,326.38	22,532,338.29	1.022204 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	DK0010268606	Vestas Wind Systems A/S	3,940.00	2,119,720.00 DKK	283,903.40	22,532,338.29	1.259982 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US92826C8394	Visa Inc	4,800.00	648,048.00 USD	564,772.32	22,532,338.29	2.506497 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	GB00084HKS39	Vodafone Group Plc	165,625.00	229,523.13 GBP	263,127.98	22,532,338.29	1.167779 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	US9581021055	Western Digital Corp	2,300.00	103,477.00 USD	90,179.96	22,532,338.29	0.400225 %
20190131	LU0029375739	DNB Global ESG	EUR	Equity	KYG960071028	WH Group LTD	732,500.00	4,922,400.00 HKD	546,708.82	22,532,338.29	2.426330 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - CHF	-1,655,443.30	-1,655,443.30 CHF	-1,454,203.18	156,929,160.49	-0.926662 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - DKK	72,493.56	72,493.56 DKK	9,709.38	156,929,160.49	0.006187 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - EUR	2,797,683.90	2,797,683.90 EUR	2,797,683.90	156,929,160.49	1.782769 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - GBP	3,302.95	3,302.95 GBP	3,786.54	156,929,160.49	0.002413 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Bank account		Bank account - USD	6,566,502.44	6,566,502.44 USD	5,722,691.57	156,929,160.49	3.646672 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US0028241000	Abbott Laboratories	49,500.00	3,612,510.00 USD	3,148,294.04	156,929,160.49	2.006188 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	IE00B9Y9D5467	Allergan Plc	48,100.00	6,925,438.00 USD	6,035,503.07	156,929,160.49	3.846005 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US03073E1055	Amerisourcebergen Corp	16,800.00	1,400,616.00 USD	1,220,633.58	156,929,160.49	0.777825 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US0367521038	Anthem Inc	26,400.00	7,999,200.00 USD	6,971,284.15	156,929,160.49	4.442313 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB0009895292	AstraZeneca Plc	31,922.00	1,765,925.04 GBP	2,024,476.97	156,929,160.49	1.290058 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	DE000BAY0017	Bayer AG	55,844.00	3,696,872.80 EUR	3,696,872.80	156,929,160.49	2.355759 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US09062X1037	Biogen Inc	7,100.00	2,369,838.00 USD	2,065,308.29	156,929,160.49	1.316077 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US1101221083	Bristol-Myers Squibb Co	132,700.00	6,551,399.00 USD	5,709,528.96	156,929,160.49	3.638284 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US1567821046	Cerner Corp	42,900.00	2,355,639.00 USD	2,052,933.90	156,929,160.49	1.308191 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US1255231003	Cigna Corp	53,100.00	10,609,911.00 USD	9,246,512.70	156,929,160.49	5.892157 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US24906P1093	Dentsply Sirona Inc	199,494.00	8,368,773.30 USD	7,293,366.42	156,929,160.49	4.647553 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US5324571083	Eli Lilly & Co	26,600.00	3,188,276.00 USD	2,778,575.10	156,929,160.49	1.770592 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US3755581036	Gilead Sciences Inc	33,700.00	2,359,337.00 USD	2,056,156.70	156,929,160.49	1.310245 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB0009252882	GlaxoSmithKline Plc	503,123.00	5,954,932.96 GBP	6,826,804.27	156,929,160.49	4.350246 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US8064071025	Henry Schein Inc	40,600.00	3,931,620.00 USD	3,426,397.66	156,929,160.49	2.183404 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US4448591028	Humana Inc	20,200.00	6,241,598.00 USD	5,439,538.11	156,929,160.49	3.466238 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	BRHYPEACNORO	Hypera Sa	415,400.00	13,230,490.00 BRL	3,165,241.35	156,929,160.49	2.016987 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US4781601046	Johnson & Johnson	109,500.00	14,572,260.00 USD	12,699,690.62	156,929,160.49	8.092626 %

20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US58155Q1031	Mckesson Corp	9,300.00	1,192,725.00 USD	1,039,457.06	156,929,160.49	0.662373 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	IE00BTN1Y115	Medtronic Plc	67,700.00	5,984,003.00 USD	5,215,044.66	156,929,160.49	3.323184 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US58933Y1055	Merck & Co Inc	82,300.00	6,125,589.00 USD	5,338,436.53	156,929,160.49	3.401813 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	NL0011031208	Mylan NV	18,400.00	551,080.00 USD	480,264.94	156,929,160.49	0.306039 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	CH0012005267	Novartis AG	46,780.00	4,046,470.00 CHF	3,554,570.28	156,929,160.49	2.265080 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US6707041058	Nuvasive Inc	56,900.00	2,851,828.00 USD	2,485,361.45	156,929,160.49	1.583747 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	IE00B8GH1M568	Perrigo Co Plc	88,800.00	4,124,760.00 USD	3,594,718.72	156,929,160.49	2.290663 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US7170811035	Pfizer Inc	124,100.00	5,268,045.00 USD	4,591,088.94	156,929,160.49	2.925581 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB00B24CGK77	Reckitt Benckiser Group Plc	23,353.00	1,369,186.39 GBP	1,569,651.17	156,929,160.49	1.000229 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US75886F1075	Regeneron Pharmaceuticals Inc	16,100.00	6,911,247.00 USD	6,023,135.65	156,929,160.49	3.838124 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	CH0012032048	Roche Holding AG	25,068.00	6,616,698.60 CHF	5,812,355.01	156,929,160.49	3.703808 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	FR0000120578	Sanofi	141,579.00	10,734,519.78 EUR	10,734,519.78	156,929,160.49	6.840360 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	GB0009223206	Smith & Nephew Plc	126,591.00	1,816,580.85 GBP	2,082,549.37	156,929,160.49	1.327063 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US8740602052	Takeda Pharmaceutical Co Ltd	68,819.00	1,374,315.43 USD	1,197,712.69	156,929,160.49	0.763219 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US91324P1021	UnitedHealth Group Inc	21,200.00	5,728,240.00 USD	4,992,147.81	156,929,160.49	3.181147 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US92220P1057	Varian Medical Systems Inc	32,600.00	4,304,178.00 USD	3,751,081.09	156,929,160.49	2.390302 %
20190131	LU1660425346	DNB Health Care Retail A EUR	EUR	Equity	US9314271084	Walgreens Boots Alliance Inc	24,300.00	1,755,918.00 USD	1,530,278.44	156,929,160.49	0.975140 %
20190131	LU0302237721	DNB India	EUR	Bank account		Bank account - EUR	-2,842,255.53	-2,842,255.53 EUR	-2,842,255.53	35,288,050.24	-8.054442 %
20190131	LU0302237721	DNB India	EUR	Bank account		Bank account - INR	329,967,421.80	451,684,747.31 INR	5,534,901.64	35,288,050.24	15.684918 %
20190131	LU0302237721	DNB India	EUR	Bank account		Bank account - NOK	-111,039.15	-111,039.15 NOK	-11,488.14	35,288,050.24	-0.032555 %
20190131	LU0302237721	DNB India	EUR	Bank account		Bank account - SEK	-437,761.50	-437,761.50 SEK	-42,168.41	35,288,050.24	-0.119498 %
20190131	LU0302237721	DNB India	EUR	Bank account		Bank account - USD	7.01	7.01 USD	6.11	35,288,050.24	0.000017 %
20190131	LU0302237721	DNB India	EUR	Equity	INE647001011	Aditya Birla Fashion and Retail Ltd	524,000.00	109,778,000.00 INR	1,345,209.10	35,288,050.24	3.812081 %
20190131	LU0302237721	DNB India	EUR	Equity	INE885A01032	Amara Raja Batteries Ltd	57,300.00	42,685,635.00 INR	523,065.68	35,288,050.24	1.482274 %
20190131	LU0302237721	DNB India	EUR	Equity	INE406A01037	Aurobindo Pharma Ltd	78,500.00	61,842,300.00 INR	757,809.62	35,288,050.24	2.147496 %
20190131	LU0302237721	DNB India	EUR	Equity	INE238A01034	AXIS Bank Ltd	294,000.00	212,473,800.00 INR	2,603,633.60	35,288,050.24	7.378230 %
20190131	LU0302237721	DNB India	EUR	Equity	INE029A01011	Bharat Petroleum Corp Ltd	376,000.00	129,889,200.00 INR	1,591,649.82	35,288,050.24	4.510450 %
20190131	LU0302237721	DNB India	EUR	Equity	INE016A01026	Dabur India Ltd	311,700.00	138,285,705.00 INR	1,694,539.79	35,288,050.24	4.802022 %
20190131	LU0302237721	DNB India	EUR	Equity	INE089A01023	Dr Reddy's Laboratories Ltd	48,300.00	131,414,640.00 INR	1,610,342.41	35,288,050.24	4.563421 %
20190131	LU0302237721	DNB India	EUR	Equity	INE548C01032	Emami Ltd	100,000.00	41,090,000.00 INR	503,512.92	35,288,050.24	1.426865 %
20190131	LU0302237721	DNB India	EUR	Equity	INE988K01017	Equitas Holdings Ltd/India	654,800.00	78,543,260.00 INR	962,461.59	35,288,050.24	2.727443 %
20190131	LU0302237721	DNB India	EUR	Equity	INE171A01029	Federal Bank Ltd	706,000.00	60,645,400.00 INR	743,142.92	35,288,050.24	2.105934 %
20190131	LU0302237721	DNB India	EUR	Equity	INE752P01024	Future Retail Ltd	197,300.00	84,779,810.00 INR	1,038,883.67	35,288,050.24	2.944010 %
20190131	LU0302237721	DNB India	EUR	Equity	INE040A01026	HDFC Bank Ltd	24,500.00	50,958,775.00 INR	624,443.95	35,288,050.24	1.769562 %
20190131	LU0302237721	DNB India	EUR	Equity	INE090A01021	Icici Bank Ltd	616,000.00	224,501,200.00 INR	2,751,016.20	35,288,050.24	7.795886 %
20190131	LU0302237721	DNB India	EUR	Equity	INE009A01021	Infosys Ltd	206,000.00	154,407,300.00 INR	1,892,092.27	35,288,050.24	5.361850 %
20190131	LU0302237721	DNB India	EUR	Equity	INE571A01020	IPCA Laboratories Ltd	72,100.00	55,477,345.00 INR	679,814.07	35,288,050.24	1.926471 %
20190131	LU0302237721	DNB India	EUR	Equity	INE797F01012	Jubilant Foodworks Ltd	84,443.00	106,267,293.35 INR	1,302,189.24	35,288,050.24	3.690171 %
20190131	LU0302237721	DNB India	EUR	Equity	INE237A01028	Kotak Mahindra Bank Ltd	59,000.00	74,089,250.00 INR	907,882.57	35,288,050.24	2.572776 %
20190131	LU0302237721	DNB India	EUR	Equity	INE774D01024	Mahindra & Mahindra Financial Services Ltd	146,800.00	59,380,600.00 INR	727,644.19	35,288,050.24	2.062013 %
20190131	LU0302237721	DNB India	EUR	Equity	INE101A01026	Mahindra & Mahindra Ltd	133,200.00	90,582,660.00 INR	1,109,991.24	35,288,050.24	3.145516 %
20190131	LU0302237721	DNB India	EUR	Equity	INE585B01010	Maruti Suzuki India LTD	9,100.00	60,434,465.00 INR	740,558.15	35,288,050.24	2.098609 %
20190131	LU0302237721	DNB India	EUR	Equity	INE018I01017	Mindtree Ltd	44,800.00	40,055,680.00 INR	490,838.47	35,288,050.24	1.390948 %
20190131	LU0302237721	DNB India	EUR	Equity	INE811K01011	Prestige Estates Projects Ltd	194,000.00	38,780,600.00 INR	475,213.76	35,288,050.24	1.346670 %
20190131	LU0302237721	DNB India	EUR	Equity	INE002A01018	Reliance Industries Ltd	183,800.00	225,550,170.00 INR	2,763,870.18	35,288,050.24	7.832312 %
20190131	LU0302237721	DNB India	EUR	Equity	INE062A01020	State Bank Of India	392,000.00	115,110,800.00 INR	1,410,556.72	35,288,050.24	3.997265 %
20190131	LU0302237721	DNB India	EUR	Equity	INE467B01029	Tata Consultancy Services Ltd	60,000.00	120,846,000.00 INR	1,480,835.31	35,288,050.24	4.196421 %
20190131	LU0302237721	DNB India	EUR	Equity	INE481G01011	Ultratech Cement Ltd	23,100.00	81,296,985.00 INR	996,205.47	35,288,050.24	2.823067 %
20190131	LU0302237721	DNB India	EUR	Equity	INE226A01021	Volta Ltd	139,000.00	75,212,900.00 INR	921,651.67	35,288,050.24	2.611795 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - DKK	-1,237,814.72	-1,237,814.72 DKK	-165,785.96	56,242,613.12	-0.294769 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - EUR	-1,129,590.19	-1,129,590.19 EUR	-1,129,590.19	56,242,613.12	-2.008424 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - NOK	24,214,630.91	24,214,630.91 NOK	2,505,252.49	56,242,613.12	4.454367 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - SEK	-1,446,217.41	-1,446,217.41 SEK	-139,310.30	56,242,613.12	-0.247695 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Bank account		Bank account - USD	9.99	9.99 USD	8.71	56,242,613.12	0.000015 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity		ALM restitution Equity	11,394.47	11,394.47 EUR	11,394.47	56,242,613.12	0.020259 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	FI0009000285	Amer Sports Oyj	9,472.00	367,513.60 EUR	367,513.60	56,242,613.12	0.653443 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	GB0009895292	AstraZeneca PLC	44,137.00	29,267,245.00 SEK	2,819,236.32	56,242,613.12	5.012634 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	FO0000000179	Bakkafrost P/F	15,659.00	6,858,642.00 NOK	709,597.02	56,242,613.12	1.261672 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0011089259	Betsson AB	60,213.00	5,017,549.00 SEK	483,327.23	56,242,613.12	0.859361 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0011088665	Boliden AB	57,292.00	12,936,534.00 SEK	1,246,142.11	56,242,613.12	2.215655 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0007491303	Bravida Holding AB	100,204.00	6,643,525.00 SEK	639,953.20	56,242,613.12	1.137844 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010181759	Carlsberg A/S	8,985.00	6,697,419.00 DKK	897,014.71	56,242,613.12	1.594902 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	FI4000062385	Dna Oyj	23,666.00	434,981.08 EUR	434,981.08	56,242,613.12	0.773401 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0060079531	DSV A/S	15,033.00	7,808,140.20 DKK	1,045,778.48	56,242,613.12	1.859406 %

20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000103814	Electrolux B	45,135.00	9,645,350.00 SEK	929,111.06	56,242,613.12	1.651970 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000163628	Elektro AB B	148,761.00	17,925,701.00 SEK	1,726,735.38	56,242,613.12	3.070155 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010816093	Elkem ASA	349,556.00	8,529,166.40 NOK	882,429.94	56,242,613.12	1.568970 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010096985	Equinor ASA	131,096.00	25,275,308.80 NOK	2,614,990.53	56,242,613.12	4.649483 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0009922164	Essity Aktiebolag B	114,493.00	28,646,149.00 SEK	2,759,407.78	56,242,613.12	4.906258 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010272202	Genmab A/S	29,769.00	28,197,196.80 DKK	3,776,574.29	56,242,613.12	6.714792 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010272632	Gn Store Nord A/S	45,613.00	12,826,375.60 DKK	1,717,892.77	56,242,613.12	3.054433 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000825820	Lundin Petroleum AB	62,410.00	18,067,695.00 SEK	1,740,413.28	56,242,613.12	3.094474 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0003054108	Mowi ASA	87,786.00	16,293,081.60 NOK	1,685,686.78	56,242,613.12	2.997170 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	FI0009013296	Neste Oyj	59,711.00	4,785,239.54 EUR	4,785,239.54	56,242,613.12	8.508210 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	BMG6624L1090	Northern Drilling Ltd	32,163.00	1,743,234.60 NOK	180,355.54	56,242,613.12	0.320674 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0060534915	Novo Nordisk A/S	85,323.00	25,955,256.60 DKK	3,476,301.41	56,242,613.12	6.180903 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0060094928	Orsted A/S	53,534.00	25,107,446.00 DKK	3,362,750.41	56,242,613.12	5.979008 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	FI0009003305	Sampo Oyj	18,239.00	7,29,012.83 EUR	729,012.83	56,242,613.12	1.296193 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000667891	Sandvik AB	34,854.00	509,432.00 SEK	484,471.89	56,242,613.12	0.861396 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010715139	Scatec Solar ASA	66,540.00	5,589,360.00 NOK	578,276.75	56,242,613.12	1.028183 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	NO0010736879	Schibsted ASA B-shares	31,913.00	8,536,727.50 NOK	883,212.22	56,242,613.12	1.570361 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000148884	Skandinaviska Enskilda Banken AB A	222,874.00	21,128,455.00 SEK	2,035,248.20	56,242,613.12	3.618694 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000112724	Svenska Cellulosa Ab Sca B	227,007.00	18,060,677.00 SEK	1,739,737.26	56,242,613.12	3.093272 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000108656	Telefonaktiebolaget Lm Ericsson B	352,663.00	28,339,999.00 SEK	2,729,917.16	56,242,613.12	4.853823 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0005190238	Tele2 B	208,935.00	23,588,762.00 SEK	2,272,243.07	56,242,613.12	4.040074 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	SE0000667925	Telia Co Ab	522,615.00	20,580,579.00 SEK	1,982,472.75	56,242,613.12	3.524859 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	FI0009005987	Upm-Kymmene Oyj	33,536.00	847,119.36 EUR	847,119.36	56,242,613.12	1.506188 %
20190131	LU0083425479	DNB Nordic Equities	EUR	Equity	DK0010268606	Vestas Wind Systems A/S	36,048.00	19,393,824.00 DKK	2,597,499.95	56,242,613.12	4.618384 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - CAD	64,333.14	64,333.14 CAD	42,691.07	48,938,350.32	0.087234 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - CHF	120,199.85	120,199.85 CHF	105,588.03	48,938,350.32	0.215757 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - EUR	195,008.85	195,008.85 EUR	195,008.85	48,938,350.32	0.398479 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - GBP	101,321.59	101,321.59 GBP	116,156.25	48,938,350.32	0.237352 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - JPY	6,160,369.00	6,160,369.00 JPY	49,331.50	48,938,350.32	0.100803 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - NOK	2,145,183.81	2,145,183.81 NOK	221,941.32	48,938,350.32	0.453512 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - SEK	464,891.73	464,891.73 SEK	44,781.79	48,938,350.32	0.091507 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - USD	17,402.08	17,402.08 USD	15,165.87	48,938,350.32	0.030990 %
20190131	LU0302296065	DNB Private Equity	EUR	Bank account		Bank account - ZAR	841,845.34	841,845.34 ZAR	55,287.58	48,938,350.32	0.112974 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US0376123065	Apollo Global Management LLC	148,400.00	4,345,152.00 USD	3,786,789.84	48,938,350.32	7.737878 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US03761U5020	Apollo Investment Corp	63,197.00	966,914.10 USD	842,663.38	48,938,350.32	1.721888 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US04010L1035	Ares Capital Corp	119,145.00	1,942,063.50 USD	1,692,503.81	48,938,350.32	3.458441 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA	55,114.00	2,061,263.60 EUR	2,061,263.60	48,938,350.32	4.211960 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US09253U1088	Blackstone Group Lp	157,253.00	5,302,571.16 USD	4,621,178.40	48,938,350.32	9.442857 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	LU0011857645	Brait Se	175,124.00	4,931,491.84 ZAR	323,872.17	48,938,350.32	0.661796 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US14309L1026	Carlyle Group LP	139,300.00	2,631,377.00 USD	2,293,238.92	48,938,350.32	4.685975 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	IT0001431805	DeA Capital SpA	283,292.00	379,611.28 EUR	379,611.28	48,938,350.32	0.775693 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	DE000A1TNU7	Deutscheeteiligungs AG	21,059.00	718,111.90 EUR	718,111.90	48,938,350.32	1.467381 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	GB0003085445	Electra Private Equity Plc	34,183.00	130,408.15 GBP	149,501.42	48,938,350.32	0.305489 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	FR0000121121	Eurazeo Se	25,630.00	1,663,387.00 EUR	1,663,387.00	48,938,350.32	3.398944 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US3026351078	FS KKR Capital Corp	116,600.00	743,908.00 USD	648,314.09	48,938,350.32	1.324757 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	BE0003699130	Gimv NV	19,421.00	971,050.00 EUR	971,050.00	48,938,350.32	1.984231 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US3765351008	Gladstone Capital Corp	54,701.00	474,257.67 USD	413,314.45	48,938,350.32	0.844561 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	CH0012627250	Hbm Healthcare Investments Ag	13,649.00	2,301,221.40 CHF	2,021,478.77	48,938,350.32	4.130664 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US4270965084	Hercules Capital Inc	66,739.00	876,283.07 USD	763,678.65	48,938,350.32	1.560491 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	GB00BYT1DJ19	Intermediate Capital Group PLC	235,519.00	2,392,873.04 GBP	2,743,217.43	48,938,350.32	5.605455 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	JP3389900006	Jaico Co Ltd	56,700.00	216,027,000.00 JPY	1,729,918.47	48,938,350.32	3.534893 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US48251W1045	Kkr & Co Inc	200,066.00	4,493,482.36 USD	3,916,059.40	48,938,350.32	8.002026 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US56035L1044	Main Street Capital Corp	25,012.00	921,942.32 USD	803,470.58	48,938,350.32	1.641802 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US67401P1084	Oaktree Specialty Lending Corp	127,600.00	622,688.00 USD	542,671.14	48,938,350.32	1.108887 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	CA68272K1030	Onex Corp	27,712.00	2,058,447.36 CAD	1,365,972.80	48,938,350.32	2.791211 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US69181V1070	Oxford Square Capital Corp	134,030.00	911,404.00 USD	794,286.46	48,938,350.32	1.623035 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	GB0004148507	Pantheon International Plc	33,472.00	702,912.00 GBP	805,826.48	48,938,350.32	1.646616 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	CH0024608827	Partners Group Holding AG	3,787.00	2,584,627.50 CHF	2,270,433.26	48,938,350.32	4.639374 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US74348T1025	Prospect Capital Corp	157,600.00	1,071,680.00 USD	933,966.62	48,938,350.32	1.908455 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	SE0000111940	Ratos AB - B	206,711.00	5,362,083.00 SEK	516,515.28	48,938,350.32	1.055441 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	DE000A12UKK6	Rocket Internet SE	92,692.00	2,041,077.84 EUR	2,041,077.84	48,938,350.32	4.170712 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	US7864492076	Safeguard Scientifics Inc	14,058.00	133,410.42 USD	116,266.87	48,938,350.32	0.237578 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	FR0000121204	Wendel SA	36,163.00	3,851,359.50 EUR	3,851,359.50	48,938,350.32	7.869819 %
20190131	LU0302296065	DNB Private Equity	EUR	Equity	GB0081YW4409	3i Group Plc	237,312.00	2,016,202.75 GBP	2,311,398.24	48,938,350.32	4.723082 %

20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - AUD	1,589.79	1,589.79 AUD	1,010.24	53,142,427.96	0.001768 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - AUD	1,589.79	1,589.79 AUD	1,010.24	53,142,427.96	0.000133 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - CAD	6,076.66	6,076.66 CAD	4,032.43	53,142,427.96	0.007588 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - DKK	514,208.58	514,208.58 DKK	68,870.21	53,142,427.96	0.000182 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - DKK	514,208.58	514,208.58 DKK	68,870.21	53,142,427.96	0.129414 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - EUR	-53,228.88	-53,228.88 EUR	-53,228.88	53,142,427.96	0.012513 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - EUR	-53,228.88	-53,228.88 EUR	-53,228.88	53,142,427.96	-0.112675 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - GBP	861.68	861.68 GBP	987.84	53,142,427.96	0.001859 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - HKD	1,599,844.49	1,599,844.49 HKD	177,687.53	53,142,427.96	0.334361 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - INR	93,509.24	110,665.13 INR	1,356.08	53,142,427.96	0.002552 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - JPY	47,913.00	47,913.00 JPY	383.68	53,142,427.96	0.000722 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - NOK	3,473,164.22	3,473,164.22 NOK	359,334.54	53,142,427.96	0.000001 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - NOK	3,473,164.22	3,473,164.22 NOK	359,334.54	53,142,427.96	0.676171 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - SEK	30,611,018.95	30,611,018.95 SEK	2,948,678.51	53,142,427.96	5.548633 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - USD	-103,986.99	-103,986.99 USD	-90,624.42	53,142,427.96	0.009316 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Bank account	Bank account - USD	-103,986.99	-103,986.99 USD	-90,624.42	53,142,427.96	-0.179847 %	
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US0240611030	American Axle & Manufacturing Holdings Inc	293,468.00	4,337,457.04 USD	3,780,083.70	53,142,427.96	7.113118 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	NL0000888691	AMG Advanced Metallurgical Group Nv	78,908.00	2,493,492.80 EUR	2,493,492.80	53,142,427.96	4.692094 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US03965L1008	Arconic Inc	99,100.00	1,865,062.00 USD	1,625,397.19	53,142,427.96	3.058568 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US1251411013	CECO Environmental Corp	37,174.00	255,757.12 USD	222,891.73	53,142,427.96	0.419423 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US1638511089	Chemours Co	30,000.00	1,072,500.00 USD	934,681.25	53,142,427.96	1.758823 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	CNE100000HD4	China Longyuan Power Group Corp Ltd	5,229,000.00	30,641,940.00 HKD	3,403,262.43	53,142,427.96	6.404040 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	KYG211311009	China Metal Recycling Holdings Ltd	846,600.00	0.85 HKD	0.09	53,142,427.96	0.000000 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	CNE100000TW9	China Suntien Green Energy Corp Ltd	2,638,000.00	5,645,320.00 HKD	627,000.30	53,142,427.96	1.179849 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	BMG2345T1099	Concord New Energy Group LTD	28,880,000.00	9,530,400.00 HKD	1,058,498.65	53,142,427.96	1.991815 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	NL0010489522	Constellium NV	337,382.00	2,780,027.68 USD	2,422,787.64	53,142,427.96	4.559046 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	DE0006062144	Covestro AG	30,937.00	1,490,544.66 EUR	1,490,544.66	53,142,427.96	2.804811 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US2358252052	Dana Inc	162,422.00	2,861,875.64 USD	2,494,117.95	53,142,427.96	4.693271 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US2372661015	Darling Ingredients Inc	16,900.00	359,463.00 USD	313,271.17	53,142,427.96	0.589494 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	IT0003128367	Enel SpA	413,306.00	2,176,469.40 EUR	2,176,469.40	53,142,427.96	4.095540 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US3364331070	First Solar Inc	56,029.00	2,834,507.11 USD	2,470,266.34	53,142,427.96	4.648388 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US3932221043	Green Plains Inc	41,080.00	583,746.80 USD	508,733.98	53,142,427.96	0.957303 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	CNE100000WS1	Huaneng Renewables Corp Ltd	2,110,000.00	4,747,500.00 HKD	527,283.47	53,142,427.96	0.992208 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US4441441098	Hudson Technologies Inc	323,769.00	378,809.73 USD	330,131.80	53,142,427.96	0.621221 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US4470111075	Huntsman Corp	127,592.00	2,803,196.24 USD	2,442,978.99	53,142,427.96	4.597041 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US47580P1030	Jeld-Wen Holding Inc	11,400.00	203,376.00 USD	177,241.71	53,142,427.96	0.333522 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	CA53278L1076	Linamar Corp	40,800.00	2,078,352.00 CAD	1,379,181.39	53,142,427.96	2.595255 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	AU000000LYC6	Lynas Corp Ltd	1,395,248.00	2,337,040.40 AUD	1,485,078.22	53,142,427.96	2.794525 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	CA5592224011	Magna International Inc	29,974.00	1,585,924.34 USD	1,382,129.37	53,142,427.96	2.600802 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	CA5734591046	Martinrea International Inc	131,100.00	1,650,549.00 CAD	1,095,294.00	53,142,427.96	2.061054 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US6288522047	Nci Building Systems Inc	136,141.00	1,110,910.56 USD	968,155.96	53,142,427.96	1.821814 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	FR0011675362	Neoen SA	47,776.00	965,075.20 EUR	965,075.20	53,142,427.96	1.816016 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	DE000A0D6554	Nordex Se	139,788.00	1,388,094.84 EUR	1,388,094.84	53,142,427.96	2.612028 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US69423U3059	Pacific Ethanol Inc	89,291.00	114,292.48 USD	99,605.63	53,142,427.96	0.187431 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	NO0010785967	Quantafuel AS	22,930.00	1,261,150.00 NOK	130,478.93	53,142,427.96	0.245527 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US75972A3014	Renewable Energy Group Inc	99,950.00	2,888,555.00 USD	2,517,368.95	53,142,427.96	4.737023 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US7616241052	REX American Resources Corp	11,822.00	862,178.46 USD	751,386.52	53,142,427.96	1.413911 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	NO0010715139	Scatec Solar ASA	122,318.00	10,274,712.00 NOK	1,063,024.58	53,142,427.96	2.000331 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	ES0143416115	Siemens Gamesa Renewable Energy Sa	193,215.00	2,392,001.70 EUR	2,392,001.70	53,142,427.96	4.501115 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	ES0105385001	Solarpack Corp Tecnologica Sa	38,944.00	482,905.60 EUR	482,905.60	53,142,427.96	0.908701 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US8676524064	SunPower Corp	114,467.00	665,053.27 USD	579,592.37	53,142,427.96	1.090640 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US86771W1053	Sunrun Inc	145,444.00	1,934,405.20 USD	1,685,829.62	53,142,427.96	3.172286 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	US8803491054	Tenneco Inc	11,588.00	401,871.84 USD	350,230.37	53,142,427.96	0.659041 %
20190131	LU0302296149	DNB Renewable Energy	EUR	Equity	DK0010268606	Vestas Wind Systems A/S	20,947.00	11,269,486.00 DKK	1,509,371.71	53,142,427.96	2.840239 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	ABS	XS0154961188	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,482,107.45 GBP	1,699,105.19	277,814,009.58	0.611598 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - DKK	9,585.47	9,585.47 DKK	1,283.82	277,814,009.58	0.000462 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - EUR	3,365,314.89	3,365,185.01 EUR	3,365,185.01	277,814,009.58	0.077076 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - EUR	3,365,314.89	3,365,185.01 EUR	3,365,185.01	277,814,009.58	1.134233 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - GBP	76,250.46	76,250.46 GBP	87,414.41	277,814,009.58	0.031465 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - NOK	10,706,965.64	10,706,965.64 NOK	1,107,745.66	277,814,009.58	0.398736 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - SEK	449,496.72	449,496.72 SEK	43,298.83	277,814,009.58	0.015586 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - USD	1,936,461.11	1,936,778.09 USD	1,687,897.59	277,814,009.58	0.043971 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bank account	Bank account - USD	1,936,461.11	1,936,778.09 USD	1,687,897.59	277,814,009.58	0.563593 %	
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF	EUR	Bond	NO0010789035	AINMT Scandinavia Holdings AS FRN 07.04.2022	9,000,000.00	8,924,070.51 NOK	923,286.83	277,814,009.58	0.332340 %

20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010657398	Aker ASA FRN 07.09.2022	13,000,000.00	14,252,153.81	NOK	1,474,531.82	277,814,009.58	0.530762 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010814502	Aker ASA FRN 31.01.2023	26,000,000.00	26,206,295.60	NOK	2,711,310.68	277,814,009.58	0.975945 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USR01400AAB54	Aker BP ASA 5.875 31.03.2025	900,000.00	936,214.52	USD	815,908.77	277,814,009.58	0.293689 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USR01400AAA71	Aker BP ASA 6 01.07.2022	2,300,000.00	2,351,463.05	USD	2,049,294.57	277,814,009.58	0.737650 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010814213	Aker Solutions ASA FRN 25.07.2022	21,000,000.00	21,209,416.79	NOK	2,194,332.20	277,814,009.58	0.789857 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010777519	American Tanker Inc 9.25 22.02.2022	2,200,000.00	2,270,554.89	USD	1,978,783.29	277,814,009.58	0.712269 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010920900	Arise AB FRN 16.03.2021	12,000,000.00	12,088,500.61	SEK	1,164,453.30	277,814,009.58	0.419149 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FI4000252119	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,414,972.41	EUR	1,414,972.41	277,814,009.58	0.509324 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	DK0030400890	AX V Inv1 Holding ApS FRN 29.06.2022	2,800,000.00	2,771,471.60	EUR	2,771,471.60	277,814,009.58	0.997600 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010819725	Axactor AB FRN 23.06.2021	3,600,000.00	3,591,300.76	EUR	3,591,300.76	277,814,009.58	1.292700 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1033661866	Banco Bilbao Vizcaya Arg Var Perp Call 19.02.201	1,200,000.00	1,217,457.55	EUR	1,217,457.55	277,814,009.58	0.438228 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS0214398199	Barclays Bank Plc 4.75 15.03.2049	2,580,000.00	2,416,973.16	EUR	2,416,973.16	277,814,009.58	0.869997 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1002801758	Barclays Plc Var Perp Call 15.12.2020	700,000.00	771,498.31	EUR	771,498.31	277,814,009.58	0.277703 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010786296	Beerenberg Holdco II AS FRN 24.02.2021	19,000,000.00	19,260,723.72	NOK	1,992,719.87	277,814,009.58	0.717286 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0009857980	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,099,500.24	SEK	491,221.37	277,814,009.58	0.176817 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010985556	BEWi Group AB FRN 19.04.2022	1,000,000.00	1,024,978.00	EUR	1,024,978.00	277,814,009.58	0.368944 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010714538	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,107,396.27	NOK	2,287,237.41	277,814,009.58	0.823298 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010809577	Bonheur ASA FRN 09.11.2020	8,000,000.00	8,119,161.31	NOK	840,010.70	277,814,009.58	0.302364 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010793565	Bonheur ASA FRN 24.05.2022	11,000,000.00	11,166,223.23	NOK	1,155,260.58	277,814,009.58	0.415840 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010810054	Borealis Finance LLC 7.5 16.11.2022	3,200,000.00	3,132,604.38	USD	2,730,057.42	277,814,009.58	0.982690 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010720766	Borgestad ASA FRN 21.03.2021	6,000,000.00	5,372,026.03	NOK	555,791.32	277,814,009.58	0.200059 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010824188	Bulk Industrier AS FRN 26.05.2021	18,000,000.00	18,175,711.04	NOK	1,880,464.15	277,814,009.58	0.676879 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010705361	BW Offshore Limited FRN 11.03.2021	23,000,000.00	23,100,880.52	NOK	2,390,023.57	277,814,009.58	0.860296 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010740111	BW Offshore Limited FRN 16.06.2020	7,000,000.00	7,049,500.04	NOK	729,343.56	277,814,009.58	0.262529 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010673841	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	13,142,513.22	NOK	1,359,728.10	277,814,009.58	0.489438 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010775166	B2Holding AS FRN 04.10.2021	900,000.00	943,731.85	EUR	943,731.85	277,814,009.58	0.339699 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010809932	B2Holding ASA FRN 14.11.2022	1,600,000.00	1,530,289.86	EUR	1,530,289.86	277,814,009.58	0.550833 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010822646	B2Holding ASA FRN 23.05.2023	1,400,000.00	1,337,535.68	EUR	1,337,535.68	277,814,009.58	0.481450 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FR0011606169	Casino Guichard Perrachon SA Var Perp Call 31.0	2,100,000.00	1,440,954.32	EUR	1,440,954.32	277,814,009.58	0.518676 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0009722887	Cembrit Group A/S FRN 20.03.2021	2,400,000.00	2,230,867.70	EUR	2,230,867.70	277,814,009.58	0.803008 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010814593	Chembulk Holding LLC 8 02.02.2023	2,000,000.00	2,055,876.75	USD	1,791,691.80	277,814,009.58	0.644925 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010740530	Cibus Nordic Real Estate AB FRN 26.05.2021	1,400,000.00	1,439,390.81	EUR	1,439,390.81	277,814,009.58	0.518113 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010921999	CIPP Technology Solutions AS FRN 04.04.2021	700,000.00	713,572.91	EUR	713,572.91	277,814,009.58	0.256853 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FI4000292172	Containerships Ltd Oyj FRN 22.11.2021	600,000.00	618,209.61	EUR	618,209.61	277,814,009.58	0.222556 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1400707771	Corral Petroleum Holding VAR 15.05.2021 PIK	3,100,000.00	3,365,890.66	EUR	3,365,890.66	277,814,009.58	1.211563 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1079786239	Coventry Building Society Var Perp	3,100,000.00	3,190,521.58	GBP	3,657,650.98	277,814,009.58	1.316583 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010789985	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	6,903,615.53	NOK	714,250.00	277,814,009.58	0.257096 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USF22797RT78	Credit Agricole SA Var Perp Call 23.01.2024	2,400,000.00	2,544,405.90	USD	2,217,443.81	277,814,009.58	0.798176 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1076957700	Credit Suisse Group SA Var Perp Call 18.12.24	400,000.00	399,695.24	USD	348,333.47	277,814,009.58	0.125384 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1586367945	Danske Bank AS Var Perp Call 28.03.2024	4,495,000.00	4,060,571.63	USD	3,538,778.71	277,814,009.58	1.273794 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	DE000087XHP3	Deutsche Bank AG Var Perp Call 30.04.2022	1,600,000.00	1,479,648.44	EUR	1,479,648.44	277,814,009.58	0.532604 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	US25271CAN20	Diamond Offshore Drilling Inc 4.875 01.11.2043	3,400,000.00	2,202,194.01	USD	1,919,206.95	277,814,009.58	0.690824 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010832868	Diana Shipping Inc 9.5 27.09.2023	2,200,000.00	2,202,941.74	USD	1,919,858.59	277,814,009.58	0.691059 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1841967356	DKT Finance ApS 7 17.06.2023	1,800,000.00	1,964,950.91	EUR	1,964,950.91	277,814,009.58	0.707290 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	DK0030430962	DLF Seeds A/S Var Perp Call 27.11.2022	1,300,000.00	1,330,292.99	EUR	1,330,292.99	277,814,009.58	0.478843 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1207306652	DNB Bank ASA Var Perp Call 26.03.2020	3,400,000.00	3,562,489.03	USD	3,104,700.88	277,814,009.58	1.117547 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010740392	DNO ASA 8.75 18.06.2020	1,300,000.00	1,344,616.30	USD	1,171,829.97	277,814,009.58	0.421804 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010823347	DNO ASA 8.75 31.05.2023	4,000,000.00	4,117,039.25	USD	3,587,990.11	277,814,009.58	1.291508 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010788177	DOF Subsea AS 9.5 14.03.2022	3,800,000.00	3,675,436.60	USD	3,203,134.43	277,814,009.58	1.152978 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0009805633	Dsv Miljø Holding A/S FRN 10.05.2021	2,200,000.00	2,224,788.38	EUR	2,224,788.38	277,814,009.58	0.800819 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010810872	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,764,000.00	1,762,448.98	USD	1,535,970.17	277,814,009.58	0.552877 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USF2893TAM83	Electricite De France Var Perp Call 22.01.2024	1,500,000.00	1,431,562.69	USD	1,247,603.54	277,814,009.58	0.449079 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FR0011401728	Electricite De France Var Perp Call 29.01.2026	1,700,000.00	1,714,279.21	GBP	1,965,269.59	277,814,009.58	0.707405 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1014987355	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	326,514.77	GBP	374,320.32	277,814,009.58	0.134738 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	US29265WAA62	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,762,718.72	USD	1,536,205.25	277,814,009.58	0.552962 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010793888	Euronav Luxembourg 7.5 31.05.2022	3,800,000.00	3,728,035.61	USD	3,248,974.34	277,814,009.58	1.169478 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	DK0030401278	European Energy FRN 25.05.2021	1,300,000.00	1,355,106.30	EUR	1,355,106.30	277,814,009.58	0.487775 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010714512	Exmar NV FRN 07.07.2019	10,000,000.00	10,257,022.94	NOK	1,061,194.47	277,814,009.58	0.381980 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010811268	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,689,640.71	USD	2,344,015.61	277,814,009.58	0.843736 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010833491	Fastighets AB Trionan FRN 26.02.2021	7,000,000.00	7,078,750.88	SEK	681,877.35	277,814,009.58	0.245444 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010833783	Floatel International Ltd 12.75 11.04.2024	500,000.00	485,264.32	USD	422,906.73	277,814,009.58	0.152227 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010833775	Floatel International Ltd 9 11.04.2024	3,200,000.00	3,075,531.63	USD	2,680,318.65	277,814,009.58	0.964789 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FI4000161906	Forchem Oy 4.90 02.07.2020	785,740.00	795,063.68	EUR	795,063.68	277,814,009.58	0.286186 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1417876163	Four Finance SA 11.25 23.05.2021	1,800,000.00	1,918,957.91	EUR	1,918,957.91	277,814,009.58	0.690735 %

20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010826092	Frigaard Property Group FRN 15.06.2021	7,000,000.00	6,969,222.45 NOK	721,037.71	277,814,009.58	0.259540 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010767858	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,298,384.88 NOK	2,203,536.86	277,814,009.58	0.793170 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USG67585CA37	Gaslog Ltd 8.875 22.03.2022	600,000.00	620,030.01 USD	540,354.71	277,814,009.58	0.194502 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010710882	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,402,741.20 USD	2,965,481.02	277,814,009.58	1.067434 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USY27183AA39	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	397,794.23 USD	346,676.74	277,814,009.58	0.124787 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010812092	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,239,078.80 NOK	1,059,337.96	277,814,009.58	0.381312 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010786056	Golar LNG Partners LP FRN 15.05.2017	3,600,000.00	3,671,817.64 USD	3,199,980.52	277,814,009.58	1.151843 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010736481	Golar LNG Partners LP FRN 22.05.2020	1,400,000.00	1,407,482.86 USD	1,226,618.03	277,814,009.58	0.441525 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FR0011896513	Groupama SA Var Perp Call 28.05.2024	2,600,000.00	2,981,394.15 EUR	2,981,394.15	277,814,009.58	1.073162 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS0165483164	HBOS Capital Funding Lp Perp Call 23.06.2014	3,000,000.00	3,038,404.95 USD	2,647,962.83	277,814,009.58	0.953142 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010101576	Hoist Group Holding Interessenter AB FRN 29.06	14,000,000.00	13,878,667.63 SEK	1,336,895.35	277,814,009.58	0.481220 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010808835	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	15,307,906.75 NOK	1,583,760.32	277,814,009.58	0.570079 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010782949	Höegh LNG Holdings Ltd. FRN 01.02.2022	18,000,000.00	17,820,405.05 NOK	1,843,704.10	277,814,009.58	0.663647 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010739683	Höegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,036,269.44 USD	1,774,604.07	277,814,009.58	0.638774 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010807092	Ice Group Scandinavia Holdings AS FRN 12.10.20	7,000,000.00	7,075,335.27 NOK	732,016.17	277,814,009.58	0.263491 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	DK0030406152	Idavang A/S FRN 11.12.2021	1,800,000.00	1,729,765.99 EUR	1,729,765.99	277,814,009.58	0.622635 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1458419501	IDH Finance Plc 6.25 15.08.2022	1,780,000.00	1,494,384.62 GBP	1,713,179.88	277,814,009.58	0.616664 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010836778	Jacktel AS 10.04.12.2023	3,400,000.00	3,296,255.12 USD	2,872,678.65	277,814,009.58	1.034029 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1489817525	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	11,648,970.21 SEK	1,122,114.50	277,814,009.58	0.403909 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010815749	Jøtul Group FRN 31.01.2022	11,000,000.00	10,817,595.65 NOK	1,119,191.48	277,814,009.58	0.402856 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010779291	Kistefoss AS FRN 05.12.2019	3,000,000.00	3,151,578.15 NOK	326,063.16	277,814,009.58	0.117367 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010809700	Kistefoss AS FRN 08.11.2021	21,000,000.00	21,945,561.75 NOK	2,270,493.96	277,814,009.58	0.817271 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010779549	Klaveness Ship Holding AS FRN 27.05.2021	6,000,000.00	6,134,291.24 NOK	634,655.49	277,814,009.58	0.228446 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0011337898	Klövern AB (publ) FRN 21.06.2099	17,000,000.00	16,782,719.72 SEK	1,616,635.01	277,814,009.58	0.581913 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1217882171	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,736,328.81 EUR	1,736,328.81	277,814,009.58	0.624997 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FI4000148705	Kotkamills Group Oyj 8.25 13.03.2020	1,103,718.00	1,166,978.07 EUR	1,166,978.07	277,814,009.58	0.420057 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1043550307	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	800,000.00	811,943.43 GBP	930,821.37	277,814,009.58	0.335052 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	US58003XAA00	McDermott Escrow 1/ESC 2 10.625 01.05.2024	3,700,000.00	3,413,060.03 USD	2,974,473.86	277,814,009.58	1.070671 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010795701	Metalcorp Group 7.0 06.06.2022	2,100,000.00	2,132,040.53 EUR	2,132,040.53	277,814,009.58	0.767434 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010805872	MPC Container Ships Invest BV FRN 22.09.2022	2,200,000.00	2,201,551.59 USD	1,918,647.08	277,814,009.58	0.690623 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1043181269	Nationwide Building Society Var Perp Call 20.06.1	2,300,000.00	2,340,108.70 GBP	2,682,727.78	277,814,009.58	0.965656 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010835069	Navigator Holdings Ltd FRN 02.11.2023	21,000,000.00	20,657,606.67 NOK	2,137,241.77	277,814,009.58	0.769307 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010785959	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,130,809.77 USD	1,856,995.75	277,814,009.58	0.668431 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010822562	Nemaska Lithium Inc 11.25 30.05.2023	2,600,000.00	2,646,392.44 USD	2,306,324.85	277,814,009.58	0.830169 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0006758249	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,203,500.77 SEK	597,566.82	277,814,009.58	0.215096 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1202091671	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,079,050.66 NOK	1,042,781.40	277,814,009.58	0.375352 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1202090947	Nordea Bank AB Var Perp Call 13.09.2021	1,900,000.00	1,858,320.81 USD	1,619,522.25	277,814,009.58	0.582952 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	US65557DAM39	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	712,261.72 USD	620,734.43	277,814,009.58	0.223435 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010834484	Nordic Capital Partners II FRN 24.10.2021	7,000,000.00	7,179,521.08 NOK	742,795.26	277,814,009.58	0.267371 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS157963058	Norican Group ApS 4.5 15.05.2023	3,026,000.00	2,700,327.74 EUR	2,700,327.74	277,814,009.58	0.971991 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010780612	Norlandia Health & Care Group AS FRN 20.12.20	5,000,000.00	4,667,500.35 SEK	449,607.97	277,814,009.58	0.161838 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010780604	Norlandia Health & Care Group As FRN 20.12.20:	7,000,000.00	6,576,360.45 NOK	680,392.09	277,814,009.58	0.244909 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0011615004	North Investment Group FRN 12.09.2021	7,500,000.00	7,616,251.05 SEK	733,653.32	277,814,009.58	0.264081 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010822893	Nortura SA FRN 25.05.2078	8,000,000.00	7,884,778.84 NOK	815,761.43	277,814,009.58	0.293636 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010783459	Norwegian Air Shuttle ASA FRN 07.08.2020	5,000,000.00	4,784,306.80 SEK	460,859.62	277,814,009.58	0.165888 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010795602	Nova Austral S.A. 8.25 26.05.2021	1,100,000.00	1,039,030.69 USD	905,512.83	277,814,009.58	0.325942 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010796238	Odjfell SE FRN 13.06.2022	15,000,000.00	14,960,896.79 NOK	1,547,858.57	277,814,009.58	0.557156 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010832181	Odjfell SE FRN 19.09.2023	3,000,000.00	2,951,555.89 NOK	305,368.80	277,814,009.58	0.109918 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010782584	Odjfell SE FRN 25.01.2021	12,000,000.00	12,234,166.45 NOK	1,265,750.29	277,814,009.58	0.455611 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1539823093	Oilflow SPV 1 DAC 12 13.01.2022	3,200,000.00	3,256,122.77 USD	2,837,703.40	277,814,009.58	1.021440 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	FI4000331004	Outokumpu Oyj 4.125 18.06.2024	1,100,000.00	1,094,798.45 EUR	1,094,798.45	277,814,009.58	0.394076 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USR69628AD84	Petroleum Geo-Services ASA 7.375 15.12.2020	3,600,000.00	3,465,138.50 USD	3,019,860.13	277,814,009.58	1.087008 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010830950	Polygon AB 4 23.02.2023	2,000,000.00	2,047,834.27 EUR	2,047,834.27	277,814,009.58	0.737124 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010771025	Profase SE O 23.08.2021	3,403,151.00	2,191,629.24 NOK	226,746.57	277,814,009.58	0.081618 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010806219	Raufoss Industripark FRN 28.09.2020	15,000,000.00	15,459,225.87 NOK	1,599,415.84	277,814,009.58	0.575715 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1584996737	RSA Insurance Group Plc FRN Perp Call 27.03.20:	21,000,000.00	21,797,911.30 SEK	2,099,735.15	277,814,009.58	0.755806 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0011642776	Samhallsbyggnadsbolaget FRN Perp Call 13.03.20:	6,000,000.00	6,076,189.89 SEK	585,303.31	277,814,009.58	0.210682 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010414599	Samhallsbyggnadsbolaget FRN Perp Call 29.03.20:	12,000,000.00	12,568,667.74 SEK	1,210,706.53	277,814,009.58	0.435798 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010414581	Samhallsbyggnadsbolaget i Norden AB FRN 29.0:	12,000,000.00	12,256,800.07 SEK	1,180,665.14	277,814,009.58	0.424984 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010820616	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,339,795.28 EUR	1,339,795.28	277,814,009.58	0.482263 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010809684	Scatec Solar AS FRN 17.11.2021	15,000,000.00	15,819,663.78 NOK	1,636,706.84	277,814,009.58	0.589138 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USG8000AAA19	Seadrill New Finance 12 15.07.2025 PIK	963,496.00	931,058.93 USD	811,415.69	277,814,009.58	0.292072 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010814312	SG Bidco AS AS FRN 31.01.2022	1,600,000.00	1,625,599.10 USD	1,416,705.83	277,814,009.58	0.509948 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010826456	Shamaran Petroleum Corp 12 05.07.2023	1,900,000.00	1,913,990.72 USD	1,668,038.45	277,814,009.58	0.600416 %

20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010831597	Ship Finance International Limited FRN 13.09.20:	9,000,000.00	9,035,163.39 NOK	934,780.53	277,814,009.58	0.336477 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010797996	Ship Finance International Limited FRN 22.06.20:	13,000,000.00	13,332,735.65 NOK	1,379,408.56	277,814,009.58	0.496522 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010815053	Siccar Point Energy Bonds PLC 9 31.01.2023	2,000,000.00	2,008,222.70 USD	1,750,161.40	277,814,009.58	0.629976 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1683455429	Sirius International Group FRN 22.09.2047	21,000,000.00	21,244,473.66 SEK	2,046,423.97	277,814,009.58	0.736617 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USF8586CRW49	Societe Generale SA Var Perp Call 18.12.2023	100,000.00	103,762.26 USD	90,428.56	277,814,009.58	0.032550 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010837248	Songa Container AS FRN 14.12.2021	1,800,000.00	1,825,072.77 USD	1,590,546.66	277,814,009.58	0.572522 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USW8758PAK22	Stena AB 7 01.02.2024	5,098,000.00	4,871,563.89 USD	4,245,556.57	277,814,009.58	1.528201 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	US858577AR03	Stena AB 7 01.02.2024 PP	1,700,000.00	1,624,491.73 USD	1,415,740.75	277,814,009.58	0.509600 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USL62788AA99	Stena Intern BV 5.75 01.03.2024	900,000.00	854,442.19 USD	744,644.38	277,814,009.58	0.268037 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	US85858EA10	Stena International SA 5.75 01.03.2024	500,000.00	469,721.19 USD	409,360.93	277,814,009.58	0.147351 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0011282052	Stendörren Fastigheter AB FRN 18.06.2021	7,000,000.00	7,127,167.57 SEK	686,541.21	277,814,009.58	0.247123 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010733819	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,064,413.60 NOK	420,505.37	277,814,009.58	0.151362 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010705551	Stolt-Nielsen Limited FRN 18.03.2021	30,000,000.00	29,985,599.62 NOK	3,102,318.53	277,814,009.58	1.116689 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010805765	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,578,007.86 USD	1,375,230.17	277,814,009.58	0.495018 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010296632	Sunborn (Gibraltar) Limited FRN 05.09.2022	1,800,000.00	1,702,750.85 EUR	1,702,750.85	277,814,009.58	0.612910 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1190655776	Swedbank AB Var Perp Call 17.03.2020	1,800,000.00	1,834,824.09 USD	1,599,044.92	277,814,009.58	0.575581 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1535953134	Swedbank AB Var Perp Call 17.03.2022	600,000.00	613,414.28 USD	534,589.12	277,814,009.58	0.192427 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	XS1713462742	Sydbank AS Var Perp Call 25.08.2025	1,400,000.00	1,434,156.80 EUR	1,434,156.80	277,814,009.58	0.516229 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010735731	Teekay LNG Partners L.P. FRN 19.05.2020	23,000,000.00	23,359,912.72 NOK	2,416,823.11	277,814,009.58	0.869943 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010777089	Teekay LNG Partners L.P. FRN 28.10.2021	22,000,000.00	23,080,639.41 NOK	2,387,929.42	277,814,009.58	0.859542 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010830979	Teekay LNG Partners L.P. FRN 29.08.2023	5,000,000.00	5,010,409.41 NOK	518,378.36	277,814,009.58	0.186592 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010801707	Teekay Shuttle Tankers LLC 7.125 15.08.2022	4,400,000.00	4,351,510.31 USD	3,792,331.09	277,814,009.58	1.365061 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010801095	Tizor Ltd 9.5 19.07.2022	5,000,000.00	5,220,822.34 USD	4,549,934.50	277,814,009.58	1.637763 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	SE0010832071	Transcom Holding AB 6.5 22.03.2023	2,600,000.00	2,414,823.88 EUR	2,414,823.88	277,814,009.58	0.869223 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	US893830BE80	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,049,010.48 USD	914,210.18	277,814,009.58	0.329073 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USG90073AA86	Transocean Inc 9.00 15.07.2023	700,000.00	724,955.48 USD	631,797.01	277,814,009.58	0.227417 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010808231	Tulip Oil Netherlands Offshore B.V FRN 25.10.20:	2,100,000.00	2,156,146.07 EUR	2,156,146.07	277,814,009.58	0.776111 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010804198	Vieo BV FRN 07.09.2022	3,000,000.00	2,028,188.61 EUR	2,028,188.61	277,814,009.58	0.730053 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010714033	VV Holding AS FRN 10.07.2019	21,258,642.00	21,460,747.18 NOK	2,220,334.91	277,814,009.58	0.799216 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010790645	Wallenius Wilhelmsen Logistics ASA 6 31.12.202:	2,800,000.00	2,700,865.72 USD	2,353,798.18	277,814,009.58	0.847257 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	USK9897UA846	Welltec AS 9.5 01.12.2022 Series REGS	1,100,000.00	1,088,039.16 USD	948,223.59	277,814,009.58	0.341316 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Bond	NO0010832488	Ziton AS FRN 03.10.2021	2,600,000.00	2,650,072.28 EUR	2,650,072.28	277,814,009.58	0.953902 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/GBP_20190215		-12,116,643.90	-12,113,970.13 GBP	-13,887,595.98	277,814,009.58	-4.998883 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/GBP_20190215		13,900,000.00	13,901,988.39 EUR	13,901,988.39	277,814,009.58	5.004063 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		21,518,420.00	21,512,390.64 NOK	2,225,677.96	277,814,009.58	0.810140 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		-7,593,134.58	-7,591,007.02 NOK	-785,367.71	277,814,009.58	-0.282696 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		775,000.00	775,110.86 EUR	775,110.86	277,814,009.58	0.279004 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		77,000,000.00	77,011,014.82 EUR	77,011,014.82	277,814,009.58	27.20350 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		24,805,877.50	24,796,400.52 NOK	2,565,442.54	277,814,009.58	0.923439 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		-739,481,050.00	-739,273,850.78 NOK	-76,485,479.61	277,814,009.58	-27.531182 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		-2,500,000.00	-2,500,487.69 EUR	-2,500,487.69	277,814,009.58	-0.900058 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		12,212,956.25	12,209,534.24 NOK	1,263,201.83	277,814,009.58	0.454693 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		-2,200,000.00	-2,200,314.71 EUR	-2,200,314.71	277,814,009.58	-0.792010 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190215		-1,250,000.00	-1,250,178.81 EUR	-1,250,178.81	277,814,009.58	-0.450006 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190409		2,576,943,070.15	2,572,027,326.97 NOK	266,102,667.47	277,814,009.58	95.784467 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/NOK_20190409		-261,650,462.00	-261,832,726.67 EUR	-261,832,726.67	277,814,009.58	-94.247488 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/SEK_20190215		-7,188,846.00	-7,189,927.15 SEK	-692,586.67	277,814,009.58	-0.249299 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/SEK_20190215		17,850,000.00	17,852,553.43 EUR	17,852,553.43	277,814,009.58	6.426081 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/SEK_20190215		700,000.00	700,127.45 EUR	700,127.45	277,814,009.58	0.252013 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/SEK_20190215		-182,478,872.10	-182,500,434.19 SEK	-17,579,784.24	277,814,009.58	-6.327897 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/USD_20190215		1,144,146.40	1,143,318.78 USD	996,399.65	277,814,009.58	0.358657 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/USD_20190215		-30,000.00	-30,005.85 EUR	-30,005.85	277,814,009.58	-0.010801 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/USD_20190215		109,600,000.00	109,615,678.23 EUR	109,615,678.23	277,814,009.58	39.456498 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/USD_20190215		-124,561,496.00	-124,471,394.19 USD	-108,476,529.86	277,814,009.58	-39.046458 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/USD_20190215		34,492.66	34,458.65 USD	30,030.63	277,814,009.58	0.010810 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	EUR/USD_20190215		-1,000,000.00	-1,000,143.05 EUR	-1,000,143.05	277,814,009.58	-0.360005 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	GBP/NOK_20190215		-5,987,311.55	-5,985,176.56 NOK	-619,228.04	277,814,009.58	-0.222893 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	GBP/NOK_20190215		550,000.00	549,845.54 GBP	630,349.31	277,814,009.58	0.226896 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	SEK/NOK_20190215		19,100,000.00	19,102,872.51 SEK	1,840,129.19	277,814,009.58	0.662360 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	SEK/NOK_20190215		-18,363,179.30	-18,356,631.26 NOK	-1,899,182.21	277,814,009.58	-0.683616 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	USD/NOK_20190215		25,593,954.00	25,586,782.69 NOK	2,647,215.70	277,814,009.58	0.952873 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	USD/NOK_20190215		-600,000.00	-599,565.99 USD	-522,520.36	277,814,009.58	-0.188083 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	USD/NOK_20190215		-1,000,000.00	-999,342.36 USD	-870,924.54	277,814,009.58	-0.313492 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NOF EUR	Currency Swap	USD/NOK_20190215		8,493,457.00	8,491,293.46 NOK	878,511.60	277,814,009.58	0.316223 %

20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Currency Swap		USD/NOK_20190215	-3,000,000.00	-2,997,829.94	USD	-2,612,601.80	277,814,009.58	-0.940414 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Currency Swap		USD/NOK_20190215	-14,901,974.50	-14,897,799.03	NOK	-1,541,330.46	277,814,009.58	-0.554807 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Currency Swap		USD/NOK_20190215	5,135,241.60	5,133,802.73	NOK	531,144.67	277,814,009.58	0.191187 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Currency Swap		USD/NOK_20190215	1,750,000.00	1,748,734.13	USD	1,524,017.72	277,814,009.58	0.548575 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Equity	BMG7998G1069	Seadrill Ltd	67,087.00	576,948.20	USD	502,809.01	277,814,009.58	0.180988 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Future		Bund Mar 19 / RXH9	-8,200,000.00	0.00	EUR	0.00	277,814,009.58	0.000000 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Future		10Yr Treasury Note Mar 19 / TYH9	-4,300,000.00	0.00	USD	0.00	277,814,009.58	0.000000 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	Future		5 Yr Treasury Note Mar 19 / FVH9	-3,800,000.00	0.00	USD	0.00	277,814,009.58	0.000000 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190215	-1,200,000.00	-1,200,234.09	EUR	-1,200,234.09	277,814,009.58	-0.432028 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190215	-1,400,000.00	-1,400,273.11	EUR	-1,400,273.11	277,814,009.58	-0.504033 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190215	13,679,901.20	13,674,674.85	NOK	1,414,785.69	277,814,009.58	0.509256 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190215	11,738,439.60	11,733,954.98	NOK	1,213,998.27	277,814,009.58	0.436982 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190215	48,923,280.00	48,904,589.07	NOK	5,059,682.48	277,814,009.58	1.821248 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190215	-5,000,000.00	-5,000,975.39	EUR	-5,000,975.39	277,814,009.58	-1.800116 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190409	4,500,000.00	4,503,330.74	EUR	4,503,330.74	277,814,009.58	1.620988 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190409	2,000,000.00	2,001,480.33	EUR	2,001,480.33	277,814,009.58	0.720439 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190409	-44,224,960.50	-44,135,335.54	NOK	-4,566,254.17	277,814,009.58	-1.643637 %
20190131	LU1303786500	DNB SICAV-High Yield Institutional A NO	EUR	FX forward		EUR/NOK_20190409	-19,617,856.00	-19,578,099.05	NOK	-2,025,555.61	277,814,009.58	-0.729105 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	ABS	XS0154961188	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,482,107.45	GBP	1,699,105.19	273,631,067.50	0.620947 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - DKK	9,585.47	9,585.47	DKK	1,283.82	273,631,067.50	0.000464 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - EUR	3,365,314.89	3,365,185.01	EUR	3,365,185.01	273,631,067.50	0.007254 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - EUR	3,365,314.89	3,365,185.01	EUR	3,365,185.01	273,631,067.50	1.151571 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - GBP	76,250.46	76,250.46	GBP	87,414.41	273,631,067.50	0.031946 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - NOK	10,706,965.64	10,706,965.64	NOK	1,107,745.66	273,631,067.50	0.404832 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - SEK	449,496.72	449,496.72	SEK	43,298.83	273,631,067.50	0.015824 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - USD	1,936,461.11	1,936,778.09	USD	1,687,897.59	273,631,067.50	0.044643 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bank account		Bank account - USD	1,936,461.11	1,936,778.09	USD	1,687,897.59	273,631,067.50	0.057208 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010789035	AINMT Scandinavia Holdings AS FRN 07.04.2022	9,000,000.00	8,924,070.51	NOK	923,286.83	273,631,067.50	0.337420 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010657398	Aker ASA FRN 07.09.2022	13,000,000.00	14,252,153.81	NOK	1,474,531.82	273,631,067.50	0.538876 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010814502	Aker ASA FRN 31.01.2023	26,000,000.00	26,206,295.60	NOK	2,711,310.68	273,631,067.50	0.990864 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USR0140AAB54	Aker BP ASA 5.875 31.03.2025	900,000.00	936,214.52	USD	815,908.77	273,631,067.50	0.298178 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USR0140AAA71	Aker BP ASA 6 01.07.2022	2,300,000.00	2,351,463.05	USD	2,049,294.57	273,631,067.50	0.748926 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010814213	Aker Solutions ASA FRN 25.07.2022	21,000,000.00	21,209,416.79	NOK	2,194,332.20	273,631,067.50	0.801931 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO001077519	American Tanker Inc 9.25 22.02.2022	2,200,000.00	2,270,554.89	USD	1,978,783.29	273,631,067.50	0.723157 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010920900	Arise AB FRN 16.03.2021	12,000,000.00	12,088,500.61	SEK	1,164,453.30	273,631,067.50	0.425556 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000252119	Ax Del One Oyj FRN 19.04.2021	1,400,000.00	1,414,972.41	EUR	1,414,972.41	273,631,067.50	0.517110 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DK0030400890	AX V Inv1 Holding ApS FRN 29.06.2022	2,800,000.00	2,771,471.60	EUR	2,771,471.60	273,631,067.50	1.012850 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010819725	Axactor AB FRN 23.06.2021	3,600,000.00	3,591,300.76	EUR	3,591,300.76	273,631,067.50	1.312461 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1033661866	Banco Bilbao Vizcaya Arg Var Perp Call 19.02.201	1,200,000.00	1,217,457.55	EUR	1,217,457.55	273,631,067.50	0.444927 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS0214398199	Barclays Bank Plc 4.75 15.03.2049	2,580,000.00	2,416,973.16	EUR	2,416,973.16	273,631,067.50	0.883296 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1002801758	Barclays Plc Var Perp Call 15.12.2020	700,000.00	771,498.31	EUR	771,498.31	273,631,067.50	0.281948 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010786296	Beerenberg Holdco II AS FRN 24.02.2021	19,000,000.00	19,260,723.72	NOK	1,992,719.87	273,631,067.50	0.728251 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0009857980	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,099,500.24	SEK	491,221.37	273,631,067.50	0.179520 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010985556	BEWi Group AB FRN 19.04.2022	1,000,000.00	1,024,978.00	EUR	1,024,978.00	273,631,067.50	0.374584 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010714538	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,107,396.27	NOK	2,287,237.41	273,631,067.50	0.835884 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010809577	Bonheur ASA FRN 09.11.2020	8,000,000.00	8,119,161.31	NOK	840,010.70	273,631,067.50	0.306987 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010793565	Bonheur ASA FRN 24.05.2022	11,000,000.00	11,166,223.23	NOK	1,155,260.58	273,631,067.50	0.422196 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010810054	Borealis Finance LLC 7.5 16.11.2022	3,200,000.00	3,132,604.38	USD	2,730,057.42	273,631,067.50	0.997715 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010720766	Borgestad ASA FRN 21.03.2021	6,000,000.00	5,372,026.03	NOK	555,791.32	273,631,067.50	0.203117 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010824188	Bulk Industrier AS FRN 26.05.2021	18,000,000.00	18,175,711.04	NOK	1,880,464.15	273,631,067.50	0.687226 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010750561	BW Offshore Limited FRN 11.03.2021	23,000,000.00	23,100,880.52	NOK	2,390,023.57	273,631,067.50	0.873447 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010740111	BW Offshore Limited FRN 16.06.2020	7,000,000.00	7,049,503.04	NOK	729,343.56	273,631,067.50	0.266543 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010673841	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	13,142,513.22	NOK	1,359,728.10	273,631,067.50	0.496920 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010775166	B2Holding AS FRN 04.10.2021	900,000.00	943,731.85	EUR	943,731.85	273,631,067.50	0.344892 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010809932	B2Holding ASA FRN 14.11.2022	1,600,000.00	1,530,289.86	EUR	1,530,289.86	273,631,067.50	0.559253 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010822646	B2Holding ASA FRN 23.05.2023	1,400,000.00	1,337,535.68	EUR	1,337,535.68	273,631,067.50	0.488810 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FR0011606169	Casino Guichard Perrachon SA Var Perp Call 31.0	2,100,000.00	1,440,954.32	EUR	1,440,954.32	273,631,067.50	0.526605 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0009722887	Cembrit Group A/S FRN 20.03.2021	2,400,000.00	2,230,867.70	EUR	2,230,867.70	273,631,067.50	0.815283 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010814593	Chembulk Holding LLC 8 02.02.2023	2,000,000.00	2,055,876.75	USD	1,791,691.80	273,631,067.50	0.654784 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010740530	Cibus Nordic Real Estate AB FRN 26.05.2021	1,400,000.00	1,439,390.81	EUR	1,439,390.81	273,631,067.50	0.526033 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010921999	CIPP Technology Solutions AS FRN 04.04.2021	700,000.00	713,572.91	EUR	713,572.91	273,631,067.50	0.260779 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000292172	Containerships Ltd Oy FRN 22.11.2021	600,000.00	618,209.61	EUR	618,209.61	273,631,067.50	0.225928 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1400707771	Corral Petroleum Holding VAR 15.05.2021 PIK	3,100,000.00	3,365,890.66	EUR	3,365,890.66	273,631,067.50	1.230084 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1079786239	Coventry Building Society Var Perp	3,100,000.00	3,190,521.58	GBP	3,657,650.98	273,631,067.50	1.336709 %

20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010789985	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	6,903,615.53 NOK	714,250.00	273,631,067.50	0.261027 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USF22797RT78	Credit Agricole SA Var Perp Call 23.01.2024	2,400,000.00	2,544,405.90 USD	2,217,443.81	273,631,067.50	0.810377 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1076957700	Credit Suisse Group SA Var Perp Call 18.12.24	400,000.00	399,695.24 USD	348,333.47	273,631,067.50	0.127300 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1586367945	Danske Bank AS Var Perp Call 28.03.2024	4,495,000.00	4,060,571.63 USD	3,538,778.71	273,631,067.50	1.293266 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DE000D87KHP3	Deutsche Bank AG Var Perp Call 30.04.2022	1,600,000.00	1,479,648.44 EUR	1,479,648.44	273,631,067.50	0.540746 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US25271CAN20	Diamond Offshore Drilling Inc 4.875 01.11.2043	3,400,000.00	2,202,194.01 USD	1,919,206.95	273,631,067.50	0.701385 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010832868	Diana Shipping Inc 9.5 27.09.2023	2,200,000.00	2,002,941.74 USD	1,919,858.59	273,631,067.50	0.701623 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1841967356	DKT Finance ApS 7 17.06.2023	1,800,000.00	1,964,950.91 EUR	1,964,950.91	273,631,067.50	0.718102 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DK0030430962	DLF Seeds A/S Var Perp Call 27.11.2022	1,300,000.00	1,330,292.99 EUR	1,330,292.99	273,631,067.50	0.486163 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1207306652	DNB Bank ASA Var Perp Call 26.03.2020	3,400,000.00	3,562,489.03 USD	3,104,700.88	273,631,067.50	1.134630 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010740392	DNO ASA 8.75 18.06.2020	1,300,000.00	1,344,616.30 USD	1,171,829.97	273,631,067.50	0.428252 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010823347	DNO ASA 8.75 31.05.2023	4,000,000.00	4,117,039.25 USD	3,587,990.11	273,631,067.50	1.311251 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010788177	DOF Subsea AS 9.5 14.03.2022	3,800,000.00	3,675,436.60 USD	3,203,134.43	273,631,067.50	1.170603 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0009805633	Dsv Miljø Holding A/S FRN 10.05.2021	2,200,000.00	2,224,788.38 EUR	2,224,788.38	273,631,067.50	0.813061 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010810872	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,764,000.00	1,762,448.98 USD	1,535,970.17	273,631,067.50	0.561329 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USF2893TAM83	Electricite De France Var Perp Call 22.01.2024	1,500,000.00	1,431,562.69 USD	1,247,603.54	273,631,067.50	0.455944 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FR00114011728	Electricite De France Var Perp Call 29.01.2026	1,700,000.00	1,714,279.21 GBP	1,965,269.59	273,631,067.50	0.718219 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1014987355	Enel SpA Var 15.09.2076 Call 15.09.2021	300,000.00	326,514.77 GBP	374,320.32	273,631,067.50	0.136797 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US29265WAA62	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,762,718.72 USD	1,536,205.25	273,631,067.50	0.561415 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010793888	Euronav Luxembourg 7.5 31.05.2022	3,800,000.00	3,728,035.61 USD	3,248,974.34	273,631,067.50	1.187356 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DK0030401278	European Energy FRN 25.05.2021	1,300,000.00	1,355,106.30 EUR	1,355,106.30	273,631,067.50	0.495231 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010714512	Exmar NV FRN 07.07.2019	10,000,000.00	10,257,022.94 NOK	1,061,194.47	273,631,067.50	0.387819 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010811268	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,689,640.71 USD	2,344,015.61	273,631,067.50	0.856634 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010833491	Fairstights AB Trianon FRN 26.02.2021	7,000,000.00	7,078,750.88 SEK	6,881,877.35	273,631,067.50	0.249196 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010833783	Floatec International Ltd 12.75 11.04.2024	500,000.00	485,264.32 USD	422,906.73	273,631,067.50	0.154554 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010833775	Floatec International Ltd 9 11.04.2024	3,200,000.00	3,075,531.63 USD	2,680,318.65	273,631,067.50	0.979537 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000161906	Forchem Oy 4.90 02.07.2020	785,740.00	795,063.68 EUR	795,063.68	273,631,067.50	0.290560 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1417876163	Four Finance SA 11.25 23.05.2021	1,800,000.00	1,918,957.91 EUR	1,918,957.91	273,631,067.50	0.701294 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010826092	Frigaard Property Group FRN 15.06.2021	7,000,000.00	6,969,222.45 NOK	721,037.71	273,631,067.50	0.263507 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010767858	Gaslog Ltd FRN 27.05.2021	20,000,000.00	21,298,384.88 NOK	2,203,536.86	273,631,067.50	0.805295 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USG37585AC37	Gaslog Ltd 8.875 22.03.2022	600,000.00	620,030.01 USD	540,354.71	273,631,067.50	0.197476 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010710882	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,402,741.20 USD	2,965,481.02	273,631,067.50	1.083752 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USY27183AA39	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	397,794.23 USD	346,676.74	273,631,067.50	0.126695 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010812092	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,239,078.80 NOK	1,059,337.96	273,631,067.50	0.387141 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010786056	Golar LNG Partners LP FRN 15.05.2017	3,600,000.00	3,671,817.64 USD	3,199,980.52	273,631,067.50	1.169451 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010736481	Golar LNG Partners LP FRN 22.05.2020	1,400,000.00	1,407,482.86 USD	1,226,618.03	273,631,067.50	0.448274 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FR0011896513	Groupama SA Var Perp Call 28.05.2024	2,600,000.00	2,981,394.15 EUR	2,981,394.15	273,631,067.50	1.089567 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS0165483164	HBOS Capital Funding Lp Perp Call 23.06.2014	3,000,000.00	3,038,404.95 USD	2,647,962.83	273,631,067.50	0.967713 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010101576	Hoist Group Holding Interessenter AB FRN 29.06	14,000,000.00	13,878,667.63 SEK	1,336,895.35	273,631,067.50	0.488576 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010808835	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	15,307,906.75 NOK	1,583,760.32	273,631,067.50	0.578794 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010782949	Höegh LNG Holdings Ltd. FRN 01.02.2022	18,000,000.00	17,820,405.05 NOK	1,843,704.10	273,631,067.50	0.673792 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010739683	Höegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,036,269.44 USD	1,774,604.07	273,631,067.50	0.648539 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010807092	Ice Group Scandinavia Holdings AS FRN 12.10.20	7,000,000.00	7,075,335.27 NOK	732,016.17	273,631,067.50	0.267519 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	DK0030406152	Idavang A/S FRN 11.12.2021	1,800,000.00	1,729,765.99 EUR	1,729,765.99	273,631,067.50	0.632153 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1458419501	IDH Finance Plc 6.25 15.08.2022	1,780,000.00	1,494,384.62 GBP	1,713,179.88	273,631,067.50	0.626091 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010836778	Jacktel AS 10 04.12.2023	3,400,000.00	3,296,255.12 USD	2,872,678.65	273,631,067.50	1.049836 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1489817525	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	11,648,970.21 SEK	1,122,114.50	273,631,067.50	0.410083 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010815749	Jøtul Group FRN 31.01.2022	11,000,000.00	10,817,595.65 NOK	1,119,191.48	273,631,067.50	0.409015 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010779291	Kistefos AS FRN 05.12.2019	3,000,000.00	3,151,578.15 NOK	326,063.16	273,631,067.50	0.119162 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010809700	Kistefoss AS FRN 08.11.2021	21,000,000.00	21,945,561.75 NOK	2,270,493.96	273,631,067.50	0.829765 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010779549	Klaveness Ship Holding AS FRN 27.05.2021	6,000,000.00	6,134,291.24 NOK	634,655.49	273,631,067.50	0.231938 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0011337898	Klövern AB (publ) FRN 21.06.2099	17,000,000.00	16,782,719.72 SEK	1,616,635.01	273,631,067.50	0.590808 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1217882171	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,736,328.81 EUR	1,736,328.81	273,631,067.50	0.634551 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000148705	Kotkamills Group Oyj 8.25 13.03.2020	1,103,718.00	1,166,978.07 EUR	1,166,978.07	273,631,067.50	0.426479 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1043550307	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	800,000.00	811,943.43 GBP	930,821.37	273,631,067.50	0.340741 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US58003XAA00	McDermott Escrow 1/ESC 2 10.625 01.05.2024	3,700,000.00	3,413,060.03 USD	2,974,473.86	273,631,067.50	1.087038 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010795701	Metalcorp Group 7.0 06.06.2022	2,100,000.00	2,132,040.53 EUR	2,132,040.53	273,631,067.50	0.779166 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010805872	MPC Container Ships Invest BV FRN 22.09.2022	2,200,000.00	2,201,551.59 USD	1,918,647.08	273,631,067.50	0.701180 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1043181269	Nationwide Building Society Var Perp Call 20.06.	2,300,000.00	2,340,108.70 GBP	2,682,727.78	273,631,067.50	0.980418 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010835069	Navigator Holdings Ltd FRN 02.11.2023	21,000,000.00	20,657,606.67 NOK	2,137,241.77	273,631,067.50	0.781067 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010785959	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,130,809.77 USD	1,856,995.75	273,631,067.50	0.678649 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010822562	Nemaska Lithium Inc 11.25 30.05.2023	2,600,000.00	2,646,392.44 USD	2,306,324.85	273,631,067.50	0.842859 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0006758249	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,203,500.77 SEK	597,566.82	273,631,067.50	0.218384 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1202091671	Nordea Bank AB FRN Prep Call 12.03.2020	10,000,000.00	10,079,050.66 NOK	1,042,781.40	273,631,067.50	0.381909 %

20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1202090947	Nordea Bank AB Var Perp Call 13.09.2021	1,900,000.00	1,858,320.81 USD	1,619,522.25	273,631,067.50	0.591863 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US65557DAM39	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	712,261.72 USD	620,734.43	273,631,067.50	0.226851 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010834484	Nordic Capital Partners II FRN 24.10.2021	7,000,000.00	7,179,521.08 NOK	742,795.26	273,631,067.50	0.271459 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1577963058	Norican Group Aps 4.5 15.05.2023	3,026,000.00	2,700,327.74 EUR	2,700,327.74	273,631,067.50	0.986850 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010780612	Norlandia Health & Care Group AS FRN 20.12.20	5,000,000.00	4,667,500.35 SEK	449,607.97	273,631,067.50	0.164312 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010780604	Norlandia Health & Care Group As FRN 20.12.20:	7,000,000.00	6,576,360.45 NOK	680,392.09	273,631,067.50	0.248653 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0011615004	North Investment Group FRN 12.09.2021	7,500,000.00	7,616,251.05 SEK	733,653.32	273,631,067.50	0.268118 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010822893	Nortura SA FRN 25.05.2078	8,000,000.00	7,884,778.84 NOK	815,761.43	273,631,067.50	0.298125 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010783459	Norwegian Air Shuttle ASA FRN 07.08.2020	5,000,000.00	4,784,306.80 SEK	460,859.62	273,631,067.50	0.168424 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010795602	Nova Austral S.A. 8.25 26.05.2021	1,100,000.00	1,039,030.69 USD	905,512.83	273,631,067.50	0.330925 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010796238	Odffjell SE FRN 13.06.2022	15,000,000.00	14,960,896.79 NOK	1,547,858.57	273,631,067.50	0.565674 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010832181	Odffjell SE FRN 19.09.2023	3,000,000.00	2,951,555.89 NOK	305,368.80	273,631,067.50	0.111599 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010782584	Odffjell SE FRN 25.01.2021	12,000,000.00	12,234,166.45 NOK	1,265,750.29	273,631,067.50	0.462576 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1539823093	Oilfou SPV 1 DAC 12 13.01.2022	3,200,000.00	3,256,122.77 USD	2,837,703.40	273,631,067.50	1.037055 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	FI4000331004	Outokumpu Oyj 4.125 18.06.2024	1,100,000.00	1,094,798.45 EUR	1,094,798.45	273,631,067.50	0.400100 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USR69628AD84	Petroleum Geo-Services ASA 7.375 15.12.2020	3,600,000.00	3,465,138.50 USD	3,019,860.13	273,631,067.50	1.103625 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010830950	Polygon AB 4 23.02.2023	2,000,000.00	2,047,834.27 EUR	2,047,834.27	273,631,067.50	0.748392 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010771025	Profase SE O 23.08.2021	3,403,151.00	2,191,629.24 NOK	226,746.57	273,631,067.50	0.082866 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010806219	Raufoss Industripark FRN 28.09.2020	15,000,000.00	15,459,225.87 NOK	1,599,415.84	273,631,067.50	0.584515 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1584996737	RSA Insurance Group Plc FRN Perp Call 27.03.20:	21,000,000.00	21,797,911.30 SEK	2,099,735.15	273,631,067.50	0.767360 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0011642776	Samhallsbyggnadsbolaget FRN Perp Call 13.03.20	6,000,000.00	6,076,189.89 SEK	585,303.31	273,631,067.50	0.213902 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010414599	Samhallsbyggnadsbolaget FRN Perp Call 29.03.20	12,000,000.00	12,568,667.74 SEK	1,210,706.53	273,631,067.50	0.442459 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010414581	Samhallsbyggnadsbolaget i Norden AB FRN 29.0:	12,000,000.00	12,256,800.07 SEK	1,180,665.14	273,631,067.50	0.431481 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010820616	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,339,795.28 EUR	1,339,795.28	273,631,067.50	0.489636 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010809684	Scatec Solar AS FRN 17.11.2021	15,000,000.00	15,819,663.78 NOK	1,636,706.84	273,631,067.50	0.598144 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USG8000AAA19	Seadrill New Finance 12 15.07.2025 PIK	963,496.00	931,058.93 USD	811,415.69	273,631,067.50	0.296536 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010814312	SG Bidco AS AS FRN 31.01.2022	1,600,000.00	1,625,599.10 USD	1,416,705.83	273,631,067.50	0.517743 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010826456	Shamaran Petroleum Corp 12 05.07.2023	1,900,000.00	1,913,990.72 USD	1,668,038.45	273,631,067.50	0.609594 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010831597	Ship Finance International Limited FRN 13.09.20:	9,000,000.00	9,035,163.39 NOK	934,780.53	273,631,067.50	0.341621 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010797996	Ship Finance International Limited FRN 22.06.20:	13,000,000.00	13,332,735.65 NOK	1,379,408.56	273,631,067.50	0.504113 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010815053	Siccar Point Energy Bonds PLC 9 31.01.2023	2,000,000.00	2,008,222.70 USD	1,750,161.40	273,631,067.50	0.639606 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1683455429	Sirius International Group FRN 22.09.2047	21,000,000.00	21,244,473.66 SEK	2,046,423.97	273,631,067.50	0.747877 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USF8586CRAW49	Societe Generale SA Var Perp Call 18.12.2023	100,000.00	103,762.26 USD	90,428.56	273,631,067.50	0.033048 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010837248	Songa Container AS FRN 14.12.2021	1,800,000.00	1,825,072.77 USD	1,590,546.66	273,631,067.50	0.581274 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USW8758PAK22	Stena AB 7 01.02.2024	5,098,000.00	4,871,563.89 USD	4,245,556.57	273,631,067.50	1.551562 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US858577AR03	Stena AB 7 01.02.2024 PP	1,700,000.00	1,624,491.73 USD	1,415,740.75	273,631,067.50	0.517390 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USL62788AA99	Stena Intern BV 5.75 01.03.2024	900,000.00	854,442.19 USD	744,644.38	273,631,067.50	0.272134 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US85858EAA10	Stena International SA 5.75 01.03.2024	500,000.00	469,721.19 USD	409,360.93	273,631,067.50	0.149603 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0011282052	Stendörren Fastigheter AB FRN 18.06.2021	7,000,000.00	7,127,167.57 SEK	686,541.21	273,631,067.50	0.250900 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010733819	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,064,413.60 NOK	420,505.37	273,631,067.50	0.153676 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010705551	Stolt-Nielsen Limited FRN 18.03.2021	30,000,000.00	29,985,599.62 NOK	3,102,318.53	273,631,067.50	1.133760 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010805765	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,578,007.86 USD	1,375,230.17	273,631,067.50	0.502586 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010296632	Sunborn (Gibraltar) Limited FRN 05.09.2022	1,800,000.00	1,702,750.85 USD	1,702,750.85	273,631,067.50	0.622280 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1190655776	Swedbank AB Var Perp Call 17.03.2020	1,800,000.00	1,834,824.09 EUR	1,599,044.92	273,631,067.50	0.584380 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1535953134	Swedbank AB Var Perp Call 17.03.2022	600,000.00	613,414.28 USD	534,589.12	273,631,067.50	0.195369 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	XS1713462742	Sydbank AS Var Perp Call 25.08.2025	1,400,000.00	1,434,156.80 EUR	1,434,156.80	273,631,067.50	0.524121 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010735731	Teekay LNG Partners L.P. FRN 19.05.2020	23,000,000.00	23,359,912.72 NOK	2,416,823.11	273,631,067.50	0.883241 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010777089	Teekay LNG Partners L.P. FRN 28.10.2021	22,000,000.00	23,080,639.41 NOK	2,387,929.42	273,631,067.50	0.872682 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010830979	Teekay LNG Partners L.P. FRN 29.08.2023	5,000,000.00	5,010,409.41 NOK	518,378.36	273,631,067.50	0.189444 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010801707	Teekay Shuttle Tankers LLC 7.125 15.08.2022	4,400,000.00	4,351,510.31 USD	3,792,331.09	273,631,067.50	1.385929 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010801095	Tizir Ltd 9.5 19.07.2022	5,000,000.00	5,220,822.34 USD	4,549,934.50	273,631,067.50	1.662799 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	SE0010832071	Transcom Holding AB 6.5 22.03.2023	2,600,000.00	2,414,823.88 USD	2,414,823.88	273,631,067.50	0.882511 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	US893830BE80	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,049,010.48 USD	914,210.18	273,631,067.50	0.334103 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USG690073AA86	Transocean Inc 9.00 15.07.2023	700,000.00	724,955.48 USD	631,797.01	273,631,067.50	0.230894 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010808231	Tulip Oil Netherlands Offshore B.V FRN 25.10.20	2,100,000.00	2,156,146.07 EUR	2,156,146.07	273,631,067.50	0.787976 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010804198	Vieo BV FRN 07.09.2022	3,000,000.00	2,028,188.61 EUR	2,028,188.61	273,631,067.50	0.741213 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010714033	VV Holding AS FRN 10.07.2019	21,258,642.00	21,460,747.18 NOK	2,220,334.91	273,631,067.50	0.811434 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010790645	Wallenius Wilhelmsen Logistics ASA 6 31.12.202:	2,800,000.00	2,700,865.72 USD	2,353,798.18	273,631,067.50	0.860209 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	USK9897UAB46	Welltec AS 9.5 01.12.2022 Series REGS	1,100,000.00	1,088,039.16 USD	948,223.59	273,631,067.50	0.346534 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Bond	NO0010832488	Ziton AS FRN 03.10.2021	2,600,000.00	2,650,072.28 EUR	2,650,072.28	273,631,067.50	0.968484 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/GBP_20190215	EUR/GBP_20190215	-12,116,643.90	-12,113,970.13 GBP	-13,887,595.98	273,631,067.50	-5.075299 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/GBP_20190215	EUR/GBP_20190215	13,900,000.00	13,901,988.39 EUR	13,901,988.39	273,631,067.50	5.080559 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/NOK_20190215	EUR/NOK_20190215	-2,200,000.00	-2,200,314.71 EUR	-2,200,314.71	273,631,067.50	-0.804117 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap	EUR/NOK_20190215	EUR/NOK_20190215	77,000,000.00	77,011,014.82 EUR	77,011,014.82	273,631,067.50	28.144105 %

20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	775,000.00	775,110.86 EUR	775,110.86	273,631,067.50	0.283269 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	12,212,956.25	12,209,534.24 NOK	1,263,201.83	273,631,067.50	0.461644 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	21,518,420.00	21,512,390.64 NOK	2,225,677.96	273,631,067.50	0.813386 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	-739,481,050.00	-739,273,850.78 NOK	-76,485,479.61	273,631,067.50	-27.952045 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	-2,500,000.00	-2,500,487.69 EUR	-2,500,487.69	273,631,067.50	-0.913817 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	-1,250,000.00	-1,250,178.81 EUR	-1,250,178.81	273,631,067.50	-0.456885 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	24,805,877.50	24,796,400.52 NOK	2,565,442.54	273,631,067.50	0.937555 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/NOK_20190215	-7,593,134.58	-7,591,007.02 NOK	-785,367.71	273,631,067.50	-0.287017 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/SEK_20190215	-7,188,846.00	-7,189,927.15 SEK	-692,586.67	273,631,067.50	-0.253110 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/SEK_20190215	-182,478,872.10	-182,500,434.19 SEK	-17,579,784.24	273,631,067.50	-6.424630 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/SEK_20190215	700,000.00	700,127.45 EUR	700,127.45	273,631,067.50	0.255865 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/SEK_20190215	17,850,000.00	17,852,553.43 EUR	17,852,553.43	273,631,067.50	6.524315 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20190215	-124,561,496.00	-124,471,394.19 USD	-108,476,529.86	273,631,067.50	-39.643353 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20190215	34,492.66	34,458.65 USD	30,030.63	273,631,067.50	0.010975 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20190215	-30,000.00	-30,005.85 EUR	-30,005.85	273,631,067.50	-0.010966 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20190215	109,600,000.00	109,615,678.23 EUR	109,615,678.23	273,631,067.50	40.059661 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20190215	-1,000,000.00	-1,000,143.05 EUR	-1,000,143.05	273,631,067.50	-0.365408 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		EUR/USD_20190215	1,144,146.40	1,143,318.78 USD	996,399.65	273,631,067.50	0.361500 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		GBP/NOK_20190215	550,000.00	549,845.54 GBP	630,349.31	273,631,067.50	0.230365 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		GBP/NOK_20190215	-5,987,311.55	-5,985,176.56 NOK	-619,228.04	273,631,067.50	-0.226300 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		SEK/NOK_20190215	-18,363,179.30	-18,356,631.26 NOK	-1,899,182.21	273,631,067.50	-0.694067 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		SEK/NOK_20190215	19,100,000.00	19,102,872.51 SEK	1,840,129.19	273,631,067.50	0.672485 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	-3,000,000.00	-2,997,829.94 USD	-2,612,601.80	273,631,067.50	-0.954790 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	5,135,241.60	5,133,802.73 NOK	531,144.67	273,631,067.50	0.194110 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	8,493,457.00	8,491,293.46 NOK	878,511.60	273,631,067.50	0.321057 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	1,750,000.00	1,748,734.13 USD	1,524,017.72	273,631,067.50	0.556961 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	-1,000,000.00	-999,342.36 USD	-870,924.54	273,631,067.50	-0.318284 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	-600,000.00	-599,565.99 USD	-522,520.36	273,631,067.50	-0.190958 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	25,593,954.00	25,586,782.69 NOK	2,647,215.70	273,631,067.50	0.967440 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Currency Swap		USD/NOK_20190215	-14,901,974.50	-14,897,799.03 NOK	-1,541,330.46	273,631,067.50	-0.563288 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Equity	BMG7998G1069	Seadrill Ltd	67,087.00	576,948.20 USD	502,809.01	273,631,067.50	0.183754 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future		Bund Mar 19 / RXH9	-8,200,000.00	0.00 EUR	0.00	273,631,067.50	0.000000 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future		10Yr Treasury Note Mar 19 / TYH9	-4,300,000.00	0.00 USD	0.00	273,631,067.50	0.000000 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	Future		5 Yr Treasury Note Mar 19 / FVH9	-3,800,000.00	0.00 USD	0.00	273,631,067.50	0.000000 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward		EUR/NOK_20190215	-1,200,000.00	-1,200,234.09 EUR	-1,200,234.09	273,631,067.50	-0.438632 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward		EUR/NOK_20190215	-1,400,000.00	-1,400,273.11 EUR	-1,400,273.11	273,631,067.50	-0.511738 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward		EUR/NOK_20190215	48,923,280.00	48,904,589.07 NOK	5,059,682.48	273,631,067.50	1.849089 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward		EUR/NOK_20190215	-5,000,000.00	-5,000,975.39 EUR	-5,000,975.39	273,631,067.50	-1.827634 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward		EUR/NOK_20190215	13,679,901.20	13,674,674.85 NOK	1,414,785.69	273,631,067.50	0.517041 %
20190131	LU1303785361	DNB SICAV-High Yield Retail A EUR	EUR	FX forward		EUR/NOK_20190215	11,738,439.60	11,733,954.98 NOK	1,213,998.27	273,631,067.50	0.443662 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	ABS	XS0154961188	Unique Pub Finance Co 6.464 30.03.2032	1,550,000.00	1,482,107.45 GBP	1,699,105.19	273,662,828.98	0.620875 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - DKK	9,585.47	9,585.47 DKK	1,283.82	273,662,828.98	0.000469 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - EUR	3,365,314.89	3,365,185.01 EUR	3,365,185.01	273,662,828.98	1.151438 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - EUR	3,365,314.89	3,365,185.01 EUR	3,365,185.01	273,662,828.98	0.078245 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - GBP	76,250.46	76,250.46 GBP	87,414.41	273,662,828.98	0.031942 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - NOK	10,706,965.64	10,706,965.64 NOK	1,107,745.66	273,662,828.98	0.404785 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - SEK	449,496.72	449,496.72 SEK	43,298.83	273,662,828.98	0.015822 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - USD	1,936,461.11	1,936,778.09 USD	1,687,897.59	273,662,828.98	0.044638 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bank account		Bank account - USD	1,936,461.11	1,936,778.09 USD	1,687,897.59	273,662,828.98	0.572142 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010789035	AINMT Scandinavia Holdings AS FRN 07.04.2022	9,000,000.00	8,924,070.51 NOK	923,286.83	273,662,828.98	0.337381 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010657398	Aker ASA FRN 07.09.2022	13,000,000.00	14,252,153.81 NOK	1,474,531.82	273,662,828.98	0.538813 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814502	Aker ASA FRN 31.01.2023	26,000,000.00	26,206,295.60 NOK	2,711,310.68	273,662,828.98	0.990749 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USR0140AAB54	Aker BP ASA 5.875 31.03.2025	900,000.00	936,214.52 USD	815,908.77	273,662,828.98	0.298144 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USR0140AAA71	Aker BP ASA 6 01.07.2022	2,300,000.00	2,351,463.05 USD	2,049,294.57	273,662,828.98	0.748839 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814213	Aker Solutions ASA FRN 25.07.2022	21,000,000.00	21,209,416.79 NOK	2,194,332.20	273,662,828.98	0.801838 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010777519	American Tanker Inc 9.25 22.02.2022	2,200,000.00	2,270,554.89 USD	1,978,783.29	273,662,828.98	0.723073 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010920900	Arise AB FRN 16.03.2021	12,000,000.00	12,088,500.61 SEK	1,164,453.30	273,662,828.98	0.425507 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000252119	AX Del One Oyj FRN 19.04.2021	1,400,000.00	1,414,972.41 EUR	1,414,972.41	273,662,828.98	0.517050 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DK0030400890	AX V Inv1 Holding ApS FRN 29.06.2022	2,800,000.00	2,771,471.60 EUR	2,771,471.60	273,662,828.98	1.012732 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010819725	Axactor AB FRN 23.06.2021	3,600,000.00	3,591,300.76 EUR	3,591,300.76	273,662,828.98	1.312309 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1033661866	Banco Bilbao Vizcaya Arg Var Perp Call 19.02.201	1,200,000.00	1,217,457.55 EUR	1,217,457.55	273,662,828.98	0.444875 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS0214398199	Barclays Bank Plc 4.75 15.03.2049	2,580,000.00	2,416,973.16 EUR	2,416,973.16	273,662,828.98	0.883194 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1002801758	Barclays Plc Var Perp Call 15.12.2020	700,000.00	771,498.31 EUR	771,498.31	273,662,828.98	0.281916 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010786296	Beerenberg Holdco II AS FRN 24.02.2021	19,000,000.00	19,260,723.72 NOK	1,992,719.87	273,662,828.98	0.728166 %

20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0009857980	BEWi Group AB FRN 08.06.2020	5,000,000.00	5,099,500.24 SEK	491,221.37	273,662,828.98	0.179499 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010985556	BEWi Group AB FRN 19.04.2022	1,000,000.00	1,024,978.00 EUR	1,024,978.00	273,662,828.98	0.374540 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010714538	Bonheur ASA FRN 09.07.2021	22,000,000.00	22,107,396.27 NOK	2,287,237.41	273,662,828.98	0.835787 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809577	Bonheur ASA FRN 09.11.2020	8,000,000.00	8,119,161.31 NOK	840,010.70	273,662,828.98	0.306951 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010793565	Bonheur ASA FRN 24.05.2022	11,000,000.00	11,166,223.23 NOK	1,155,260.58	273,662,828.98	0.422147 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010810054	Borealis Finance LLC 7.5 16.11.2022	3,200,000.00	3,132,604.38 USD	2,730,057.42	273,662,828.98	0.997599 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010720766	Borgestad ASA FRN 21.03.2021	6,000,000.00	5,372,026.03 NOK	555,791.32	273,662,828.98	0.203093 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010824188	Bulk Industrier AS FRN 26.05.2021	18,000,000.00	18,175,711.04 NOK	1,880,464.15	273,662,828.98	0.687146 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010705361	BW Offshore Limited FRN 11.03.2021	23,000,000.00	23,100,880.52 NOK	2,390,023.57	273,662,828.98	0.873346 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010740111	BW Offshore Limited FRN 16.06.2020	7,000,000.00	7,049,503.04 NOK	729,343.56	273,662,828.98	0.266512 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010673841	BW Offshore Ltd FRN 21.09.2020	13,000,000.00	13,142,513.22 NOK	1,359,728.10	273,662,828.98	0.496863 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010775166	B2Holding AS FRN 04.10.2021	900,000.00	943,731.85 EUR	943,731.85	273,662,828.98	0.344852 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809932	B2Holding ASA FRN 14.11.2022	1,600,000.00	1,530,289.86 EUR	1,530,289.86	273,662,828.98	0.559188 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010822646	B2Holding ASA FRN 23.05.2023	1,400,000.00	1,337,535.68 EUR	1,337,535.68	273,662,828.98	0.488753 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FR0011606169	Casino Guichard Perrachon SA Var Perp Call 31.0	2,100,000.00	1,440,954.32 EUR	1,440,954.32	273,662,828.98	0.526544 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0009722887	Cembrit Group A/S FRN 20.03.2021	2,400,000.00	2,230,867.70 EUR	2,230,867.70	273,662,828.98	0.815188 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814593	Chemulbuk Holding LLC 8 02.02.2023	2,000,000.00	2,055,876.75 USD	1,791,691.80	273,662,828.98	0.654708 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010740530	Cibus Nordic Real Estate AB FRN 26.05.2021	1,400,000.00	1,439,390.81 EUR	1,439,390.81	273,662,828.98	0.525972 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010921999	CIPP Technology Solutions AS FRN 04.04.2021	700,000.00	713,572.91 EUR	713,572.91	273,662,828.98	0.260749 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000292172	Containerships Ltd Oy FRN 22.11.2021	600,000.00	618,209.61 EUR	618,209.61	273,662,828.98	0.225902 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1400707771	Corral Petroleum Holding VAR 15.05.2021 PIK	3,100,000.00	3,365,890.66 EUR	3,365,890.66	273,662,828.98	1.229941 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1079786239	Coventry Building Society Var Perp	3,100,000.00	3,190,521.58 GBP	3,657,650.98	273,662,828.98	1.336554 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010789985	Crayon Group Holding AS FRN 06.04.2020	6,750,000.00	6,903,615.53 NOK	714,250.00	273,662,828.98	0.260996 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USF22797RT78	Credit Agricole SA Var Perp Call 23.01.2024	2,400,000.00	2,544,405.90 USD	2,217,443.81	273,662,828.98	0.810283 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1076957700	Credit Suisse Group SA Var Perp Call 18.12.24	400,000.00	399,695.24 USD	348,333.47	273,662,828.98	0.127286 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1586367945	Danske Bank AS Var Perp Call 28.03.2024	4,495,000.00	4,060,571.63 USD	3,538,778.71	273,662,828.98	1.293116 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DE000DB7XHP3	Deutsche Bank AG Var Perp Call 30.04.2022	1,600,000.00	1,479,648.44 EUR	1,479,648.44	273,662,828.98	0.540683 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US25271CAN20	Diamond Offshore Drilling Inc 4.875 01.11.2043	3,400,000.00	2,202,194.01 USD	1,919,206.95	273,662,828.98	0.701303 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010832868	Diana Shipping Inc 9.5 27.09.2023	2,200,000.00	2,202,941.74 USD	1,919,858.59	273,662,828.98	0.701542 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1841967356	DKT Finance Aps 7 17.06.2023	1,800,000.00	1,964,950.91 EUR	1,964,950.91	273,662,828.98	0.718019 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DK003040962	DLF Seeds A/S Var Perp Call 27.11.2022	1,300,000.00	1,330,292.99 EUR	1,330,292.99	273,662,828.98	0.486107 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1207306652	DNB Bank ASA Var Perp Call 26.03.2020	3,400,000.00	3,562,489.03 USD	3,104,700.88	273,662,828.98	1.134499 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010740392	DNO ASA 8.75 18.06.2020	1,300,000.00	1,344,616.30 USD	1,171,829.97	273,662,828.98	0.428202 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010823347	DNO ASA 8.75 31.05.2023	4,000,000.00	4,117,039.25 USD	3,587,990.11	273,662,828.98	1.311099 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010788177	DOF Subsea AS 9.5 14.03.2022	3,800,000.00	3,675,436.60 USD	3,203,134.43	273,662,828.98	1.170467 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0009805633	Dsv Miljø Holding A/S FRN 10.05.2021	2,200,000.00	2,224,788.38 EUR	2,224,788.38	273,662,828.98	0.812967 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010810872	Eagle Bulk ShipCo LLC 8.25 28.11.2022	1,764,000.00	1,762,448.98 USD	1,535,970.17	273,662,828.98	0.561284 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USF2893TAM83	Electricite De France Var Perp Call 22.01.2024	1,500,000.00	1,431,562.69 USD	1,247,603.54	273,662,828.98	0.455891 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FR0011401728	Electricite De France Var Perp Call 29.01.2026	1,700,000.00	1,714,279.21 GBP	1,965,269.59	273,662,828.98	0.718135 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1014987355	Enel Spa Var 15.09.2076 Call 15.09.2021	300,000.00	326,514.77 GBP	374,320.32	273,662,828.98	0.136782 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US29265WAA62	Enel Spa Var 24.09.2073 Call 24.09.2023	1,600,000.00	1,762,718.72 USD	1,536,205.25	273,662,828.98	0.561350 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010793888	Euronav Luxembourg 7.5 31.05.2022	3,800,000.00	3,728,035.61 USD	3,248,974.34	273,662,828.98	1.187218 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DK0030401278	European Energy FRN 25.05.2021	1,300,000.00	1,355,106.30 EUR	1,355,106.30	273,662,828.98	0.495174 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010714512	Exmar NV FRN 07.07.2019	10,000,000.00	10,257,022.94 NOK	1,061,194.47	273,662,828.98	0.387774 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010811268	Faroe Petroleum 8 28.04.2023	2,600,000.00	2,689,640.71 USD	2,344,015.61	273,662,828.98	0.856534 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010833491	Fastighets AB Trianon FRN 26.02.2021	7,000,000.00	7,078,750.88 SEK	681,877.35	273,662,828.98	0.249167 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010833783	Floatel International Ltd 12.75 11.04.2024	500,000.00	485,264.32 USD	422,906.73	273,662,828.98	0.154536 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010833775	Floatel International Ltd 9 11.04.2024	3,200,000.00	3,075,531.63 USD	2,680,318.65	273,662,828.98	0.979424 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000161906	Forchom Oy 4.90 02.07.2020	785,740.00	795,063.68 EUR	795,063.68	273,662,828.98	0.290527 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1417876163	Four Finance SA 11.25 23.05.2021	1,800,000.00	1,918,957.91 EUR	1,918,957.91	273,662,828.98	0.701212 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010826092	Frigaard Property Group FRN 15.06.2021	7,000,000.00	6,969,222.45 NOK	721,037.71	273,662,828.98	0.263477 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010767858	GasLog Ltd FRN 27.05.2021	20,000,000.00	21,298,384.88 NOK	2,203,536.86	273,662,828.98	0.805201 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USG37585AC37	Gaslog Ltd 8.875 22.03.2022	600,000.00	620,030.01 USD	540,354.71	273,662,828.98	0.197453 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010710882	Genel Energy Finance Ltd Adj 22.12.2022	3,271,693.00	3,402,741.20 USD	2,965,481.02	273,662,828.98	1.083626 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USY27183AA39	Global Ship Lease Inc 9.875 15.11.2022	400,000.00	397,794.23 USD	346,676.74	273,662,828.98	0.126680 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010812092	GLX Holding AS FRN 08.12.2023	10,000,000.00	10,239,078.80 NOK	1,059,337.96	273,662,828.98	0.387096 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010786056	Golar LNG Partners LP FRN 15.05.2017	3,600,000.00	3,671,817.64 USD	3,199,980.52	273,662,828.98	1.169315 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010736481	Golar LNG Partners LP FRN 22.05.2020	1,400,000.00	1,407,482.86 USD	1,226,618.03	273,662,828.98	0.448222 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FR0011896513	Groupama SA Var Perp Call 28.05.2024	2,600,000.00	2,981,394.15 EUR	2,981,394.15	273,662,828.98	1.089441 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS0165483164	HBOS Capital Funding Lp Perp Call 23.06.2014	3,000,000.00	3,038,404.95 USD	2,647,962.83	273,662,828.98	0.967600 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010101576	Hoist Group Holding Interessenter AB FRN 29.06	14,000,000.00	13,878,667.63 SEK	1,336,895.35	273,662,828.98	0.488519 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010808835	Hospitality Invest AS FRN 31.10.2022	16,000,000.00	15,307,906.75 NOK	1,583,760.32	273,662,828.98	0.578727 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010782949	Höegh LNG Holdings Ltd. FRN 01.02.2022	18,000,000.00	17,820,405.05 NOK	1,843,704.10	273,662,828.98	0.673714 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010739683	Höegh LNG Holdings Ltd FRN 05.06.2020	2,000,000.00	2,036,269.44 USD	1,774,604.07	273,662,828.98	0.648464 %

20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010807092	Ice Group Scandinavia Holdings AS FRN 12.10.20	7,000,000.00	7,075,335.27 NOK	732,016.17	273,662,828.98	0.267488 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	DK0030406152	Idavang A/S FRN 11.12.2021	1,800,000.00	1,729,765.99 EUR	1,729,765.99	273,662,828.98	0.632079 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1458419501	IDH Finance Plc 6.25 15.08.2022	1,780,000.00	1,494,384.62 GBP	1,713,179.88	273,662,828.98	0.626018 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010836778	Jacktel AS 10 04.12.2023	3,400,000.00	3,296,255.12 USD	2,872,678.65	273,662,828.98	1.049715 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1489817525	Jyske Bank AS FRN Prep Call 16.09.2021	11,000,000.00	11,648,970.21 SEK	1,122,114.50	273,662,828.98	0.410035 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010815749	Jøtul Group FRN 31.01.2022	11,000,000.00	10,817,595.65 NOK	1,119,191.48	273,662,828.98	0.408967 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010779291	Kistefos AS FRN 05.12.2019	3,000,000.00	3,151,578.15 NOK	326,063.16	273,662,828.98	0.119148 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809700	Kistefoss AS FRN 08.11.2021	21,000,000.00	21,945,561.75 NOK	2,270,493.96	273,662,828.98	0.829668 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010779549	Klaveness Ship Holding AS FRN 27.05.2021	6,000,000.00	6,134,291.24 NOK	634,655.49	273,662,828.98	0.231911 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0011337898	Klövern AB (publ) FRN 21.06.2099	17,000,000.00	16,782,719.72 SEK	1,616,635.01	273,662,828.98	0.590740 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1217882171	Kommunal Landspk VAR10.06.2045	1,600,000.00	1,736,328.81 EUR	1,736,328.81	273,662,828.98	0.634477 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000148705	Kotkamills Group Oyj 8.25 13.03.2020	1,103,718.00	1,166,978.07 EUR	1,166,978.07	273,662,828.98	0.426429 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1043350307	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	800,000.00	811,943.43 GBP	930,821.37	273,662,828.98	0.340134 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US580033AAM0	McDermott Escrow 1/ESC 2 10.625 01.05.2024	3,700,000.00	3,413,060.03 USD	2,974,473.86	273,662,828.98	1.086192 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010795701	Metalcorp Group 7.0 06.06.2022	2,100,000.00	2,132,040.53 EUR	2,132,040.53	273,662,828.98	0.779076 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010805872	MPC Container Ships Invest BV FRN 22.09.2022	2,200,000.00	2,201,551.59 USD	1,918,647.08	273,662,828.98	0.701099 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1043181269	Nationwide Building Society Var Perp Call 20.06.2021	2,300,000.00	2,340,108.70 GBP	2,682,727.78	273,662,828.98	0.980304 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010835069	Navigator Holdings Ltd FRN 02.11.2023	21,000,000.00	20,657,606.67 NOK	2,137,241.77	273,662,828.98	0.780976 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010785959	Navigator Holdings Ltd 7.75 10.02.2021	2,100,000.00	2,130,809.77 USD	1,856,995.75	273,662,828.98	0.678571 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010822562	Nemaska Lithium Inc 11.25 30.05.2023	2,600,000.00	2,646,392.44 USD	2,306,324.85	273,662,828.98	0.842761 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0006758249	Nordax Bank AB FRN 18.03.2025	6,000,000.00	6,203,500.77 SEK	597,566.82	273,662,828.98	0.218359 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1202091671	Nordea Bank AB FRN Perp Call 12.03.2020	10,000,000.00	10,079,050.66 NOK	1,042,781.40	273,662,828.98	0.381046 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1202090947	Nordea Bank AB Var Perp Call 13.09.2021	1,900,000.00	1,858,320.81 USD	1,619,522.25	273,662,828.98	0.591795 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US65557DAM39	Nordea Bank AB Var Perp Call 23.09.2019	700,000.00	712,261.72 USD	620,734.43	273,662,828.98	0.226825 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010834484	Nordic Capital Partners II FRN 24.10.2021	7,000,000.00	7,179,521.08 NOK	742,795.26	273,662,828.98	0.271427 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1577963058	Norican Group ApS 4.5 15.05.2023	3,026,000.00	2,700,327.74 EUR	2,700,327.74	273,662,828.98	0.986735 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010780612	Norlandia Health & Care Group AS FRN 20.12.2020	5,000,000.00	4,667,500.35 SEK	449,607.97	273,662,828.98	0.164293 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010780604	Norlandia Health & Care Group As FRN 20.12.2020	7,000,000.00	6,576,360.45 NOK	680,392.09	273,662,828.98	0.248624 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0011615004	North Investment Group FRN 12.09.2021	7,500,000.00	7,616,251.05 SEK	733,653.32	273,662,828.98	0.268087 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010822893	Nortura SA FRN 25.05.2078	8,000,000.00	7,884,778.84 NOK	815,761.43	273,662,828.98	0.298090 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010783459	Norwegian Air Shuttle ASA FRN 07.08.2020	5,000,000.00	4,784,306.80 SEK	460,859.62	273,662,828.98	0.168404 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010795602	Nova Austral S.A. 8.25 26.05.2021	1,100,000.00	1,039,030.69 USD	905,512.83	273,662,828.98	0.330886 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010796238	Odjfell SE FRN 13.06.2022	15,000,000.00	14,960,896.79 NOK	1,547,858.57	273,662,828.98	0.565608 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010832181	Odjfell SE FRN 19.09.2023	3,000,000.00	2,951,555.89 NOK	305,368.80	273,662,828.98	0.111586 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010782584	Odjfell SE FRN 25.01.2021	12,000,000.00	12,234,166.45 NOK	1,265,750.29	273,662,828.98	0.462522 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1539823093	Oilflow SPV 1 DAC 12 13.01.2022	3,200,000.00	3,256,122.77 USD	2,837,703.40	273,662,828.98	1.036934 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	FI4000331004	Outokumpu Oyj 4.125 18.06.2024	1,100,000.00	1,094,798.45 EUR	1,094,798.45	273,662,828.98	0.400054 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USR69628AD84	Petroleum Geo-Services ASA 7.375 15.12.2020	3,600,000.00	3,465,138.50 USD	3,019,860.13	273,662,828.98	1.110497 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010830950	Polygon AB 4 23.02.2023	2,000,000.00	2,047,834.27 EUR	2,047,834.27	273,662,828.98	0.748306 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010771025	Profase SE O 23.08.2021	3,403,151.00	2,191,629.24 NOK	226,746.57	273,662,828.98	0.082855 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010806219	Raufoss Industripark FRN 28.09.2020	15,000,000.00	15,459,225.87 NOK	1,599,415.84	273,662,828.98	0.584448 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1584996737	RSA Insurance Group Plc FRN Perp Call 27.03.2021	21,000,000.00	21,797,911.30 SEK	2,099,735.15	273,662,828.98	0.767271 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0011642776	Samhallsbygggnadsbolaget FRN Perp Call 13.03.2021	6,000,000.00	6,076,189.89 SEK	585,303.31	273,662,828.98	0.213878 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010414599	Samhallsbygggnadsbolaget FRN Perp Call 29.03.2021	12,000,000.00	12,568,667.74 SEK	1,210,706.53	273,662,828.98	0.442408 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010414581	Samhallsbygggnadsbolaget i Norden AB FRN 29.03.2021	12,000,000.00	12,256,800.07 SEK	1,180,665.14	273,662,828.98	0.431431 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010820616	Sand Hill Petroleum BV 9 13.04.2022	1,300,000.00	1,339,795.28 EUR	1,339,795.28	273,662,828.98	0.489579 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010809684	Scatec Solar AS FRN 17.11.2021	15,000,000.00	15,819,663.78 NOK	1,636,706.84	273,662,828.98	0.598074 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US68000AAA19	Seadrill New Finance 12 15.07.2025 PIK	963,496.00	931,058.93 USD	811,415.69	273,662,828.98	0.296502 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010814312	SG Bidco AS AS FRN 31.01.2022	1,600,000.00	1,625,599.10 USD	1,416,705.83	273,662,828.98	0.517683 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010826456	Shaharan Petroleum Corp 12 05.07.2023	1,900,000.00	1,913,990.72 USD	1,668,038.45	273,662,828.98	0.609523 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010831597	Ship Finance International Limited FRN 13.09.2021	9,000,000.00	9,035,163.39 NOK	934,780.53	273,662,828.98	0.341581 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010797996	Ship Finance International Limited FRN 22.06.2021	13,000,000.00	13,332,735.65 NOK	1,379,408.56	273,662,828.98	0.504054 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010815053	Siccar Point Energy Bonds PLC 9 31.01.2023	2,000,000.00	2,008,222.70 USD	1,750,161.40	273,662,828.98	0.639532 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1683455429	Sirius International Group FRN 22.09.2047	21,000,000.00	21,244,473.66 SEK	2,046,423.97	273,662,828.98	0.747790 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USF8586CRW49	Societe Generale SA Var Perp Call 18.12.2023	100,000.00	103,762.26 USD	90,428.56	273,662,828.98	0.033044 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010837248	Songa Container AS FRN 14.12.2021	1,800,000.00	1,825,072.77 USD	1,590,546.66	273,662,828.98	0.581207 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USW8758PAK22	Stena AB 7 01.02.2024	5,098,000.00	4,871,563.89 USD	4,245,556.57	273,662,828.98	1.551382 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US858577AR03	Stena AB 7 01.02.2024 PP	1,700,000.00	1,624,491.73 USD	1,415,740.75	273,662,828.98	0.517330 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USL62788AA99	Stena Intern BV 5.75 01.03.2024	900,000.00	854,442.19 USD	744,644.38	273,662,828.98	0.272103 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US85858EA10	Stena International SA 5.75 01.03.2024	500,000.00	469,721.19 USD	409,360.93	273,662,828.98	0.149586 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0011282052	Stendörren Fastigheter AB FRN 18.06.2021	7,000,000.00	7,127,167.57 SEK	686,541.21	273,662,828.98	0.250871 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010733819	Stolt-Nielsen Limited FRN 08.04.2020	4,000,000.00	4,064,413.60 NOK	420,505.37	273,662,828.98	0.153658 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010705551	Stolt-Nielsen Limited FRN 18.03.2021	30,000,000.00	29,985,599.62 NOK	3,102,318.53	273,662,828.98	1.133628 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010805765	Stolt-Nielsen Ltd 6.375 21.09.2022	1,600,000.00	1,578,007.86 USD	1,375,230.17	273,662,828.98	0.502527 %

20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010296632	Sunborn (Gibraltar) Limited FRN 05.09.2022	1,800,000.00	1,702,750.85	EUR	1,702,750.85	273,662,828.98	0.622208 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1190655776	Swedbank AB Var Perp Call 17.03.2020	1,800,000.00	1,834,824.09	USD	1,599,044.92	273,662,828.98	0.584312 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1535953134	Swedbank AB Var Perp Call 17.03.2022	600,000.00	613,414.28	USD	534,589.12	273,662,828.98	0.195346 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	XS1713462742	Sydbank AS Var Perp Call 25.08.2025	1,400,000.00	1,434,156.80	EUR	1,434,156.80	273,662,828.98	0.524060 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010735731	Teekay LNG Partners L.P. FRN 19.05.2020	23,000,000.00	23,359,912.72	NOK	2,416,823.11	273,662,828.98	0.883139 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010777089	Teekay LNG Partners L.P. FRN 28.10.2021	22,000,000.00	23,080,639.41	NOK	2,387,929.42	273,662,828.98	0.872581 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010830979	Teekay LNG Partners L.P. FRN 29.08.2023	5,000,000.00	5,010,409.41	NOK	518,378.36	273,662,828.98	0.189422 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010801707	Teekay Shuttle Tankers LLC 7.125 15.08.2022	4,400,000.00	4,351,510.31	USD	3,792,331.09	273,662,828.98	1.385768 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010801095	Tizir Ltd 9.5 19.07.2022	5,000,000.00	5,220,822.34	USD	4,549,934.50	273,662,828.98	1.662606 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	SE0010832071	Transcom Holding AB 6.5 22.03.2023	2,600,000.00	2,414,823.88	EUR	2,414,823.88	273,662,828.98	0.882408 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	US893830BE80	Transocean Inc 9 15.07.2023 Tap	1,000,000.00	1,049,010.48	USD	914,210.18	273,662,828.98	0.334064 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USG90073AA86	Transocean Inc 9.00 15.07.2023	700,000.00	724,955.48	USD	631,797.01	273,662,828.98	0.230867 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010808231	Tulip Oil Netherlands Offshore B.V FRN 25.10.20	2,100,000.00	2,156,146.07	EUR	2,156,146.07	273,662,828.98	0.787884 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010804198	Vieo BV FRN 07.09.2022	3,000,000.00	2,028,188.61	EUR	2,028,188.61	273,662,828.98	0.741127 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010714033	VVV Holding AS FRN 10.07.2019	21,258,642.00	21,460,747.18	NOK	2,220,334.91	273,662,828.98	0.811340 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010790645	Wallenius Wilhelmsen Logistics ASA 6 31.12.202	2,800,000.00	2,700,865.72	USD	2,353,798.18	273,662,828.98	0.860109 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	USK8997UA846	Welltec AS 9.5 01.12.2022 Series REGS	1,100,000.00	1,088,039.16	USD	948,223.59	273,662,828.98	0.346493 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Bond	NO0010832488	Ziton AS FRN 03.10.2021	2,600,000.00	2,650,072.28	EUR	2,650,072.28	273,662,828.98	0.968371 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/GBP_20190215	-12,116,643.90	-12,113,970.13	GBP	-13,887,595.98	273,662,828.98	-5.074710 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/GBP_20190215	13,900,000.00	13,901,988.39	EUR	13,901,988.39	273,662,828.98	0.570979 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	775,000.00	775,110.86	EUR	775,110.86	273,662,828.98	0.283236 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	-2,200,000.00	-2,200,314.71	EUR	-2,200,314.71	273,662,828.98	-0.804024 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	12,212,956.25	12,209,534.24	NOK	1,263,201.83	273,662,828.98	0.461591 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	21,518,420.00	21,512,390.64	NOK	2,225,677.96	273,662,828.98	0.813292 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	-7,593,134.58	-7,591,007.02	NOK	-785,367.71	273,662,828.98	-0.286984 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	24,805,877.50	24,796,400.52	NOK	2,565,442.54	273,662,828.98	0.937446 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	-739,481,050.00	-739,273,850.78	NOK	-76,485,479.61	273,662,828.98	-27.948801 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	-2,500,000.00	-2,500,487.69	EUR	-2,500,487.69	273,662,828.98	-0.913711 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	77,000,000.00	77,011,014.82	EUR	77,011,014.82	273,662,828.98	28.140839 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190215	-1,250,000.00	-1,250,178.81	EUR	-1,250,178.81	273,662,828.98	-0.456832 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190409	-2,034,230.52	-2,030,410.57	NOK	-210,066.85	273,662,828.98	-0.076761 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190409	19,677,242.53	19,639,706.48	NOK	2,031,929.53	273,662,828.98	0.742494 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190409	-1,997,933.00	-1,999,324.75	EUR	-2,039,324.75	273,662,828.98	-0.730580 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/NOK_20190409	210,000.00	210,144.00	EUR	210,144.00	273,662,828.98	0.076789 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/SEK_20190215	700,000.00	700,127.45	EUR	700,127.45	273,662,828.98	0.255836 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/SEK_20190215	-182,478,872.10	-182,500,434.19	SEK	-17,579,784.24	273,662,828.98	-6.423885 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/SEK_20190215	-7,188,846.00	-7,189,927.15	SEK	-692,586.67	273,662,828.98	-0.253080 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/SEK_20190215	17,850,000.00	17,852,553.43	EUR	17,852,553.43	273,662,828.98	6.523558 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/USD_20190215	-30,000.00	-30,005.85	EUR	-30,005.85	273,662,828.98	-0.010965 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/USD_20190215	-1,000,000.00	-1,000,143.05	EUR	-1,000,143.05	273,662,828.98	-0.365465 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/USD_20190215	-124,561,496.00	-124,471,394.19	USD	-108,476,529.86	273,662,828.98	-39.638752 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/USD_20190215	109,600,000.00	109,615,678.23	EUR	109,615,678.23	273,662,828.98	40.055012 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/USD_20190215	34,492.66	34,458.65	USD	30,030.63	273,662,828.98	0.010974 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		EUR/USD_20190215	1,144,146.40	1,143,318.78	USD	996,399.65	273,662,828.98	0.364098 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		GBP/NOK_20190215	-5,987,311.55	-5,985,176.56	NOK	-619,228.04	273,662,828.98	-0.226274 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		GBP/NOK_20190215	550,000.00	549,845.54	GBP	630,349.31	273,662,828.98	0.230338 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		SEK/NOK_20190215	19,100,000.00	19,102,872.51	SEK	1,840,129.19	273,662,828.98	0.672407 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		SEK/NOK_20190215	-18,363,179.30	-18,356,631.26	NOK	-1,899,182.21	273,662,828.98	-0.693986 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	1,750,000.00	1,748,734.13	USD	1,524,017.72	273,662,828.98	0.556896 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	-1,000,000.00	-999,342.36	USD	-870,924.54	273,662,828.98	-0.318247 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	-3,000,000.00	-2,997,829.94	USD	-2,612,601.80	273,662,828.98	-0.954679 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	-600,000.00	-599,565.99	USD	-522,520.36	273,662,828.98	-0.190936 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	8,493,457.00	8,491,293.46	NOK	878,511.60	273,662,828.98	0.321020 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	-14,901,974.50	-14,897,799.03	NOK	-1,541,330.46	273,662,828.98	-0.563222 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	5,135,241.60	5,133,802.73	NOK	531,144.67	273,662,828.98	0.194087 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Currency Swap		USD/NOK_20190215	25,593,954.00	25,586,782.69	NOK	2,647,215.70	273,662,828.98	0.967327 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Equity	BMG7998G1069	Seadrill Ltd	67,087.00	576,948.20	USD	502,809.01	273,662,828.98	0.183733 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Future		Bund Mar 19 / RXH9	-8,200,000.00	0.00	EUR	0.00	273,662,828.98	0.000000 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Future		10Yr Treasury Note Mar 19 / TYH9	-4,300,000.00	0.00	USD	0.00	273,662,828.98	0.000000 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	Future		5 Yr Treasury Note Mar 19 / FVH9	-3,800,000.00	0.00	USD	0.00	273,662,828.98	0.000000 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward		EUR/NOK_20190215	-5,000,000.00	-5,000,975.39	EUR	-5,000,975.39	273,662,828.98	-1.827422 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward		EUR/NOK_20190215	-1,400,000.00	-1,400,273.11	EUR	-1,400,273.11	273,662,828.98	-0.511678 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward		EUR/NOK_20190215	-1,200,000.00	-1,200,234.09	EUR	-1,200,234.09	273,662,828.98	-0.438581 %
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward		EUR/NOK_20190215	13,679,901.20	13,674,674.85	NOK	1,414,785.69	273,662,828.98	0.516981 %

20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward	EUR/NOK_20190215	48,923,280.00	48,904,589.07 NOK	5,059,682.48	273,662,828.98	1.848875 %	
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward	EUR/NOK_20190215	11,738,439.60	11,733,954.98 NOK	1,213,998.27	273,662,828.98	0.443611 %	
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward	EUR/NOK_20190409	-294,267.84	-293,671.49 NOK	-30,383.33	273,662,828.98	-0.011102 %	
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward	EUR/NOK_20190409	40,000.00	40,029.61 EUR	40,029.61	273,662,828.98	0.014627 %	
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward	EUR/NOK_20190409	30,000.00	30,022.20 EUR	30,022.20	273,662,828.98	0.010971 %	
20190131	LU1303785791	DNB SICAV-High Yield Retail A NOK	EUR	FX forward	EUR/NOK_20190409	-393,110.76	-392,314.09 NOK	-40,588.93	273,662,828.98	-0.014832 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bank account	Bank account - EUR	16,286.53	16,286.53 EUR	16,286.53	13,288,550.19	0.122561 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bank account	Bank account - NOK	8,181,692.96	8,181,692.96 NOK	846,480.24	13,288,550.19	6.369997 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bank account	Bank account - SEK	-0.83	-0.83 SEK	-0.08	13,288,550.19	-0.000001 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010731607	Asker kommune 1.83 18.02.2022	6,000,000.00	6,090,621.82 NOK	630,137.44	13,288,550.19	4.741958 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010679111	Lyse Energi AS 3.75 08.05.2020	5,000,000.00	5,256,953.82 NOK	543,885.91	13,288,550.19	4.092891 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010809635	Norsk Hydro ASA FRN 07.11.2022	5,000,000.00	4,989,101.30 NOK	516,173.82	13,288,550.19	3.884350 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010727829	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,137,660.46 NOK	531,543.79	13,288,550.19	4.000013 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010831944	Sandnes Sparebank 2.525 19.06.2024	10,000,000.00	10,036,089.22 NOK	1,038,336.60	13,288,550.19	7.813769 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010786767	Sbanken ASA FRN 02.03.2027 Call 02.03.2022	8,000,000.00	8,058,586.90 NOK	833,743.66	13,288,550.19	6.274151 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010710569	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,057,239.37 NOK	626,683.68	13,288,550.19	4.715967 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010833908	SpareBank 1 Boligkreditt AS FRN 08.10.2030	7,000,000.00	6,928,691.23 NOK	716,844.33	13,288,550.19	5.394451 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010834450	SpareBank 1 Boligkreditt AS 2.45 17.10.2024	15,000,000.00	15,326,091.16 NOK	1,585,641.68	13,288,550.19	11.932390 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010830755	SpareBank 1 SMN FRN 04.09.2028	10,000,000.00	9,927,867.79 NOK	1,027,139.98	13,288,550.19	7.729511 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010807910	Sparebanken Sør FRN 11.11.2022	5,000,000.00	5,019,714.25 NOK	519,341.04	13,288,550.19	3.908184 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010779218	Sparebanken Vest 2.20 24.02.2022	11,000,000.00	11,255,780.91 NOK	1,164,526.24	13,288,550.19	8.763381 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010729403	Trondheim kommune 2.142 16.01.2025	10,000,000.00	9,911,825.25 NOK	1,025,480.22	13,288,550.19	7.717021 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Bond	NO0010811987	Yara International 2.45 13.12.2024	5,000,000.00	4,882,222.53 NOK	505,116.11	13,288,550.19	3.801138 %
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,288,550.19	-75.263519 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	146,054,705.24	146,013,781.38 NOK	15,106,626.71	13,288,550.19	113.681527 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,288,550.19	-75.263519 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	97,132,920.00	97,105,703.80 NOK	10,046,583.31	13,288,550.19	75.603306 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	-699,914,012.00	-699,717,899.29 NOK	-72,393,009.80	13,288,550.19	-544.777337 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	-14,130,000.00	-14,132,572.65 EUR	-14,132,572.65	13,288,550.19	-106.351501 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,288,550.19	-75.263519 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	194,659.74	194,585.37 NOK	20,131.86	13,288,550.19	0.151498 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	-20,000.00	-20,003.90 EUR	-20,003.90	13,288,550.19	-0.150535 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	-14,990,000.00	-14,992,144.31 EUR	-14,992,144.31	13,288,550.19	-112.820015 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	138,055,257.45	138,006,029.00 NOK	14,278,142.40	13,288,550.19	107.446954 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	97,811,000.00	97,783,593.80 NOK	10,116,718.00	13,288,550.19	76.131089 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	97,572,000.00	97,544,660.77 NOK	10,091,997.92	13,288,550.19	75.945064 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190215	72,880,000.00	72,890,425.45 EUR	72,890,425.45	13,288,550.19	548.520526 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190409	89,210,430.40	89,040,253.74 NOK	9,212,129.58	13,288,550.19	69.323812 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	Currency Swap	EUR/NOK_20190409	-9,058,000.00	-9,064,309.77 EUR	-9,064,309.77	13,288,550.19	-68.211427 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190215	-190,000.00	-190,037.06 EUR	-190,037.06	13,288,550.19	-1.430081 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190215	1,861,519.49	1,860,808.30 NOK	192,519.75	13,288,550.19	1.448764 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190215	4,067,512.11	4,065,958.13 NOK	420,665.17	13,288,550.19	3.165621 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190215	-415,000.00	-415,080.96 EUR	-415,080.96	13,288,550.19	-3.123599 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190409	-1,474,165.35	-1,471,177.85 NOK	-152,208.47	13,288,550.19	-1.145411 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190409	100,000.00	100,074.02 EUR	100,074.02	13,288,550.19	0.753085 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190409	-980,892.80	-978,904.95 NOK	-101,277.78	13,288,550.19	-0.762143 %	
20190131	LU1157456382	DNB SICAV-Norway Investment Grade In: EUR	EUR	FX forward	EUR/NOK_20190409	150,000.00	150,111.02 EUR	150,111.02	13,288,550.19	1.129627 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bank account	Bank account - EUR	16,286.53	16,286.53 EUR	16,286.53	13,157,760.91	0.123779 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bank account	Bank account - NOK	8,181,692.96	8,181,692.96 NOK	846,480.24	13,157,760.91	6.433315 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bank account	Bank account - SEK	-0.83	-0.83 SEK	-0.08	13,157,760.91	-0.000001 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010731607	Asker kommune 1.83 18.02.2022	6,000,000.00	6,090,621.82 NOK	630,137.44	13,157,760.91	4.789093 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010679111	Lyse Energi AS 3.75 08.05.2020	5,000,000.00	5,256,953.82 NOK	543,885.91	13,157,760.91	4.133575 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010809635	Norsk Hydro ASA FRN 07.11.2022	5,000,000.00	4,989,101.30 NOK	516,173.82	13,157,760.91	3.922961 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010727829	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,137,660.46 NOK	531,543.79	13,157,760.91	4.039774 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010831944	Sandnes Sparebank 2.525 19.06.2024	10,000,000.00	10,036,089.22 NOK	1,038,336.60	13,157,760.91	7.891438 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010786767	Sbanken ASA FRN 02.03.2027 Call 02.03.2022	8,000,000.00	8,058,586.90 NOK	833,743.66	13,157,760.91	6.336516 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010710569	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,057,239.37 NOK	626,683.68	13,157,760.91	4.762844 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010833908	SpareBank 1 Boligkreditt AS FRN 08.10.2030	7,000,000.00	6,928,691.23 NOK	716,844.33	13,157,760.91	5.448072 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010834450	SpareBank 1 Boligkreditt AS 2.45 17.10.2024	15,000,000.00	15,326,091.16 NOK	1,585,641.68	13,157,760.91	12.050999 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010830755	SpareBank 1 SMN FRN 04.09.2028	10,000,000.00	9,927,867.79 NOK	1,027,139.98	13,157,760.91	7.806343 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010807910	Sparebanken Sør FRN 11.11.2022	5,000,000.00	5,019,714.25 NOK	519,341.04	13,157,760.91	3.947032 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010779218	Sparebanken Vest 2.20 24.02.2022	11,000,000.00	11,255,780.91 NOK	1,164,526.24	13,157,760.91	8.850489 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010729403	Trondheim kommune 2.142 16.01.2025	10,000,000.00	9,911,825.25 NOK	1,025,480.22	13,157,760.91	7.793729 %
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re: EUR	EUR	Bond	NO0010811987	Yara International 2.45 13.12.2024	5,000,000.00	4,882,222.53 NOK	505,116.11	13,157,760.91	3.838921 %

20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-20,000.00	-20,003.90 EUR	-20,003.90	13,157,760.91	-0.152031 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	138,055,257.45	138,006,029.00 NOK	14,278,142.40	13,157,760.91	108.514986 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,157,760.91	-76.011645 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,157,760.91	-76.011645 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	72,880,000.00	72,890,425.45 EUR	72,890,425.45	13,157,760.91	553.972868 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	194,659.74	194,585.37 NOK	20,131.86	13,157,760.91	0.153004 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	97,811,000.00	97,783,593.80 NOK	10,116,718.00	13,157,760.91	76.887839 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-699,914,012.00	-699,717,899.29 NOK	-72,393,009.80	13,157,760.91	-550.192471 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	146,054,705.24	146,013,781.38 NOK	15,106,626.71	13,157,760.91	114.811531 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,157,760.91	-76.011645 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	97,132,920.00	97,105,703.80 NOK	10,046,583.31	13,157,760.91	76.354810 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	97,572,000.00	97,544,660.77 NOK	10,091,997.92	13,157,760.91	76.699964 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-14,130,000.00	-14,132,572.65 EUR	-14,132,572.65	13,157,760.91	-107.408645 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-14,990,000.00	-14,992,144.31 EUR	-14,992,144.31	13,157,760.91	-113.941456 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190409	-863,000.00	-863,601.16 EUR	-863,601.16	13,157,760.91	-6.563436 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190409	8,499,514.40	8,483,300.84 NOK	877,684.68	13,157,760.91	6.670471 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	-415,000.00	-415,080.96 EUR	-415,080.96	13,157,760.91	-3.154647 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	-190,000.00	-190,037.06 EUR	-190,037.06	13,157,760.91	-1.444296 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	1,861,519.49	1,860,808.30 NOK	192,519.75	13,157,760.91	1.463165 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	4,067,512.11	4,065,958.13 NOK	420,665.17	13,157,760.91	3.197088 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190409	-147,416.54	-147,117.79 NOK	-15,220.85	13,157,760.91	-0.115680 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190409	-117,707.14	-117,468.60 NOK	-12,153.33	13,157,760.91	-0.092366 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190409	15,000.00	15,011.10 EUR	15,011.10	13,157,760.91	0.114086 %	
20190131	LU1157438646	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190409	12,000.00	12,008.88 EUR	12,008.88	13,157,760.91	0.091268 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bank account	Bank account - EUR	16,286.53	16,286.53 EUR	16,286.53	13,202,613.42	0.123358 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bank account	Bank account - NOK	8,181,692.96	8,181,692.96 NOK	846,480.24	13,202,613.42	6.411460 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bank account	Bank account - SEK	-0.83	-0.83 SEK	-0.83	13,202,613.42	-0.000001 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010731607	Asker kommune 1.83 18.02.2022	6,000,000.00	6,090,621.82 NOK	630,137.44	13,202,613.42	4.772824 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010679111	Lyse Energi AS 3.75 08.05.2020	5,000,000.00	5,256,953.82 NOK	543,885.91	13,202,613.42	4.119532 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010809635	Norsk Hydro ASA FRN 07.11.2022	5,000,000.00	4,989,101.30 NOK	516,173.82	13,202,613.42	3.989063 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010727829	Oslo Kommune 2.3 14.03.2024	5,000,000.00	5,137,660.46 NOK	531,543.79	13,202,613.42	4.026050 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010831944	Sandnes Sparebank 2.525 19.06.2024	10,000,000.00	10,036,089.22 NOK	1,038,336.60	13,202,613.42	7.864629 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010786767	Sbanken ASA FRN 02.03.2027 Call 02.03.2022	8,000,000.00	8,058,586.90 NOK	833,743.66	13,202,613.42	6.314990 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010710569	Schibsted ASA FRN 06.05.2021	6,000,000.00	6,057,239.37 NOK	626,683.68	13,202,613.42	4.746664 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010833908	SpareBank 1 Boligkreditt AS FRN 08.10.2030	7,000,000.00	6,928,691.23 NOK	716,844.33	13,202,613.42	5.429564 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010834450	SpareBank 1 Boligkreditt AS 2.45 17.10.2024	15,000,000.00	15,326,091.16 NOK	1,585,641.68	13,202,613.42	12.010059 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010830755	SpareBank 1 SMN FRN 04.09.2028	10,000,000.00	9,927,867.79 NOK	1,027,139.98	13,202,613.42	7.779823 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010807910	Sparebanken Sør FRN 11.11.2022	5,000,000.00	5,019,714.25 NOK	519,341.04	13,202,613.42	3.933623 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010779218	Sparebanken Vest 2.20 24.02.2022	11,000,000.00	11,255,780.91 NOK	1,164,526.24	13,202,613.42	8.820422 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010729403	Trondheim kommune 2.142 16.01.2025	10,000,000.00	9,911,825.25 NOK	1,025,480.22	13,202,613.42	7.767252 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Bond	NO0010811987	Yara International 2.45 13.12.2024	5,000,000.00	4,882,222.53 NOK	505,116.11	13,202,613.42	3.825880 %
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	146,054,705.24	146,013,781.38 NOK	15,106,626.71	13,202,613.42	114.421488 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-20,000.00	-20,003.90 EUR	-20,003.90	13,202,613.42	-0.151515 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	194,659.74	194,585.37 NOK	20,131.86	13,202,613.42	0.152484 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	97,811,000.00	97,783,593.80 NOK	10,116,718.00	13,202,613.42	76.626632 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	72,880,000.00	72,890,425.45 EUR	72,890,425.45	13,202,613.42	552.090886 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	97,572,000.00	97,544,660.77 NOK	10,091,997.92	13,202,613.42	76.439396 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-699,914,012.00	-699,717,899.29 NOK	-72,393,009.80	13,202,613.42	-548.323332 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-14,990,000.00	-14,992,144.31 EUR	-14,992,144.31	13,202,613.42	-113.554369 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	138,055,257.45	138,006,029.00 NOK	14,278,142.40	13,202,613.42	108.146334 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	97,132,920.00	97,105,703.80 NOK	10,046,583.31	13,202,613.42	76.095414 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-14,130,000.00	-14,132,572.65 EUR	-14,132,572.65	13,202,613.42	-107.043751 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,202,613.42	-75.753415 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,202,613.42	-75.753415 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190215	-10,000,000.00	-10,001,430.50 EUR	-10,001,430.50	13,202,613.42	-75.753415 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190409	35,987,515.20	35,918,865.88 NOK	3,716,175.92	13,202,613.42	28.147275 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	Currency Swap	EUR/NOK_20190409	-3,654,000.00	-3,656,545.36 EUR	-3,656,545.36	13,202,613.42	-27.695618 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	-190,000.00	-190,037.06 EUR	-190,037.06	13,202,613.42	-1.439390 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	1,861,519.49	1,860,808.30 NOK	192,519.75	13,202,613.42	1.458194 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	4,067,512.11	4,065,958.13 NOK	420,665.17	13,202,613.42	3.186226 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190215	-415,000.00	-415,080.96 EUR	-415,080.96	13,202,613.42	-3.143930 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190409	75,000.00	75,055.51 EUR	75,055.51	13,202,613.42	0.568490 %	
20190131	LU1157452555	DNB SICAV-Norway Investment Grade Re EUR	FX forward	EUR/NOK_20190409	-737,082.68	-735,588.93 NOK	-76,104.24	13,202,613.42	-0.576433 %	
20190131	LU0302296495	DNB Technology EUR	Bank account	Bank account - CAD	146,955.85	146,955.85 CAD	97,518.98	508,448,897.86	0.019180 %	

20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - CHF	17,499.69	17,499.69 CHF	15,372.38	508,448,897.86	0.003023 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - DKK	85,226.61	85,226.61 DKK	11,414.77	508,448,897.86	0.002245 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - EUR	6,906,218.51	6,906,218.51 EUR	6,906,218.51	508,448,897.86	1.358292 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - GBP	207,152.10	207,152.10 GBP	237,481.57	508,448,897.86	0.046707 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - HKD	49,661,571.06	49,661,571.06 HKD	5,515,687.28	508,448,897.86	1.084807 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - JPY	671,140,519.00	671,140,519.00 JPY	5,374,413.28	508,448,897.86	1.057021 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - NOK	24,655,862.08	24,655,862.08 NOK	2,550,902.39	508,448,897.86	0.501703 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - SEK	4,642,452.53	4,642,452.53 SEK	447,195.18	508,448,897.86	0.087953 %
20190131	LU0302296495	DNB Technology	EUR	Bank account	Bank account - USD	88,125.04	88,125.04 USD	76,800.77	508,448,897.86	0.015105 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US00507V1098	146,500.00	6,920,660.00 USD	6,031,339.06	508,448,897.86	1.186223 %
20190131	LU0302296495	DNB Technology	EUR	Equity	DE0005103006	360,374.00	2,686,588.17 EUR	2,686,588.17	508,448,897.86	0.528389 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US02079K3059	43,367.00	48,826,471.63 USD	42,552,156.20	508,448,897.86	8.369013 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US0378331005	164,300.00	27,346,090.00 USD	23,832,055.43	508,448,897.86	4.687208 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US0427351004	88,200.00	6,698,790.00 USD	5,837,979.87	508,448,897.86	1.148194 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US0567521085	128,500.00	22,182,955.00 USD	19,332,393.57	508,448,897.86	3.802229 %
20190131	LU0302296495	DNB Technology	EUR	Equity	SE0011089259	1,513,583.00	126,126,871.00 SEK	12,149,467.96	508,448,897.86	2.389516 %
20190131	LU0302296495	DNB Technology	EUR	Equity	FR0000125338	111,645.00	10,771,509.60 EUR	10,771,509.60	508,448,897.86	2.118504 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US17275R1023	54,685.00	2,586,053.65 USD	2,253,739.73	508,448,897.86	0.443258 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US1924461023	206,100.00	14,361,048.00 USD	12,515,619.85	508,448,897.86	2.461530 %
20190131	LU0302296495	DNB Technology	EUR	Equity	DE0005557508	402,803.00	5,715,774.57 EUR	5,715,774.57	508,448,897.86	1.124159 %
20190131	LU0302296495	DNB Technology	EUR	Equity	FI4000062385	66,276.00	1,218,152.88 EUR	1,218,152.88	508,448,897.86	0.239582 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US23355L1061	1.00	64.12 USD	55.88	508,448,897.86	0.000011 %
20190131	LU0302296495	DNB Technology	EUR	Equity	SE0009268360	193,394.00	2,498,650.00 SEK	240,688.35	508,448,897.86	0.047338 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US285121099	50,400.00	4,648,896.00 USD	4,051,502.03	508,448,897.86	0.796836 %
20190131	LU0302296495	DNB Technology	EUR	Equity	SE0009697220	299,101.00	36,340,772.00 SEK	3,500,610.47	508,448,897.86	0.688488 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US30303M1027	102,700.00	17,119,063.00 USD	14,919,223.50	508,448,897.86	2.934262 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US31787A5074	202,000.00	4,601,560.00 USD	4,010,248.81	508,448,897.86	0.788722 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US33812L1026	2,341,036.00	14,444,192.12 USD	12,588,079.76	508,448,897.86	2.475781 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US40434L1052	226,200.00	4,983,186.00 USD	4,342,834.98	508,448,897.86	0.854134 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US9021041085	34,100.00	1,293,413.00 USD	1,127,206.41	508,448,897.86	0.221695 %
20190131	LU0302296495	DNB Technology	EUR	Equity	DE0006231004	97,447.00	1,891,933.51 EUR	1,891,933.51	508,448,897.86	0.372099 %
20190131	LU0302296495	DNB Technology	EUR	Equity	FR0000125346	297,261.00	14,152,596.21 EUR	14,152,596.21	508,448,897.86	2.783484 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US4581401001	294,400.00	13,872,128.00 USD	12,089,527.21	508,448,897.86	2.377727 %
20190131	LU0302296495	DNB Technology	EUR	Equity	GB0082148X56	1,156,710.00	7,911,896.40 GBP	9,070,289.88	508,448,897.86	1.783914 %
20190131	LU0302296495	DNB Technology	EUR	Equity	NL0000009082	1,036,793.00	2,785,862.79 EUR	2,785,862.79	508,448,897.86	0.547914 %
20190131	LU0302296495	DNB Technology	EUR	Equity	HK0992009065	36,640,000.00	208,848,000.00 HKD	23,195,807.81	508,448,897.86	4.562073 %
20190131	LU0302296495	DNB Technology	EUR	Equity	IL0011017329	64,696.00	6,043,253.36 USD	5,266,681.21	508,448,897.86	1.035833 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US5951121038	88,700.00	3,390,114.00 USD	2,954,476.45	508,448,897.86	0.581076 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US5949181045	329,000.00	34,357,470.00 USD	29,942,455.01	508,448,897.86	5.888980 %
20190131	LU0302296495	DNB Technology	EUR	Equity	JP3756600007	86,500.00	2,926,295,000.00 JPY	23,433,421.58	508,448,897.86	4.608806 %
20190131	LU0302296495	DNB Technology	EUR	Equity	NO0003055501	374,844.00	10,964,187.00 NOK	1,134,357.86	508,448,897.86	0.223102 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US68389X1054	615,500.00	30,916,565.00 USD	26,943,714.32	508,448,897.86	5.299198 %
20190131	LU0302296495	DNB Technology	EUR	Equity	FR0000133308	203,283.00	2,758,550.31 EUR	2,758,550.31	508,448,897.86	0.542542 %
20190131	LU0302296495	DNB Technology	EUR	Equity	NO0010040611	1,452,326.00	20,419,703.56 NOK	2,112,628.25	508,448,897.86	0.415505 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US67107W1009	407,700.00	631,935.00 USD	550,729.88	508,448,897.86	0.108316 %
20190131	LU0302296495	DNB Technology	EUR	Equity	NO0010112675	8,695,343.00	4,986,779.21 NOK	515,933.57	508,448,897.86	0.101472 %
20190131	LU0302296495	DNB Technology	EUR	Equity	FI4000266804	114,894.00	524,720.90 EUR	524,720.90	508,448,897.86	0.103200 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US7960508882	7,336.00	7,548,744.00 USD	6,578,712.80	508,448,897.86	1.293879 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US83088M1027	79,100.00	5,777,464.00 USD	5,035,046.41	508,448,897.86	0.990276 %
20190131	LU0302296495	DNB Technology	EUR	Equity	JP3164630000	651,200.00	2,344,320,000.00 JPY	18,773,035.14	508,448,897.86	3.692217 %
20190131	LU0302296495	DNB Technology	EUR	Equity	SE0000108656	966,948.00	77,703,941.00 SEK	7,485,015.16	508,448,897.86	1.472127 %
20190131	LU0302296495	DNB Technology	EUR	Equity	KYG875721634	144,700.00	50,066,200.00 HKD	5,560,627.60	508,448,897.86	1.093645 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US8725901040	409,700.00	28,523,314.00 USD	24,858,001.66	508,448,897.86	4.888987 %
20190131	LU0302296495	DNB Technology	EUR	Equity	NL0000387058	1,452,664.00	11,388,885.76 EUR	11,388,885.76	508,448,897.86	2.239927 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US9255501051	454,600.00	5,055,152.00 USD	4,405,553.18	508,448,897.86	0.866469 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US9282981086	926,350.00	18,063,825.00 USD	15,742,581.38	508,448,897.86	3.096197 %
20190131	LU0302296495	DNB Technology	EUR	Equity	GB008H4HKS39	11,747,421.00	16,279,576.02 GBP	18,663,094.93	508,448,897.86	3.670594 %
20190131	LU0302296495	DNB Technology	EUR	Equity	US9581021055	135,847.00	6,109,642.00 USD	5,324,538.76	508,448,897.86	1.047212 %
20190131	LU0302296495	DNB Technology	EUR	Equity	NL0009805522	429,800.00	14,432,684.00 USD	12,578,050.46	508,448,897.86	2.473808 %
20190131	LU0302296495	DNB Technology	EUR	Equity	PTZON0AM0006	321,595.00	1,821,835.68 EUR	1,821,835.68	508,448,897.86	0.358312 %