



Table with columns: Holding Date, ISIN, Fund Name, Currency, Security Code, Asset Type, Security Name, Local Currency, Local, In New/Corn, New/Corn, Portfolio Weight, YLE, Maturity Date/Expiration Date, Coupon Payment Type, Coupon Rate, Underlying Coupon Rate, Reference Rate, Coupon Spread, Underlying Payment Frequency, Underlying Name, Notional (LC), Underlying Currency, Underlying ISIN, Underlying Bloomberg, Underlying Deal ID, Notional (BC), Day Count, Day Count, Callable/Pu, Next Call/Put Date, Fund Org. No.

20170630 LU0029375739	DNB Global SRI	EUR	EU0827N115	MDT US Equity	Equity	Metrico Inc	XXYS	5900	52925 USD	459088.8005	Metrico Inc	459088.8005	52925 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	L001101729	MLN US Equity	Equity	Mellanox Technologies Ltd	XNGS	11300	48990 USD	428999.733	Mellanox Technologies Ltd	428999.733	48990 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US069914048	MSTR US Equity	Equity	Mastercard Corp	XXYS	64800	1029164 USD	84444.1683	Mastercard Corp	84444.1683	1029164 USD	NB2EUNIERAN000X2P974
20170630 LU0029375739	DNB Global SRI	EUR	PF082920004	MSX JP Equity	Equity	Mitsubishi UFJ Financial Group Inc	XTKC	100766	80541689 JPY	62548.6478	Tokai-Mitsubishi UFJ Ltd	62548.6478	80541689 JPY	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	PS081210001	MUSI JP Equity	Equity	Naildus Corp	XXYS	13100	3771150 JPY	33771.052	Naildus Corp	33771.052	3771150 JPY	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	KR765420003	MS420 KS Equity	Equity	Navor Corp	XXYS	548	456224000 KRW	35190.4957	Navor Corp	35190.4957	456224000 KRW	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	KR708570000	MS690 KS Equity	Equity	Ncell Corp	XXYS	1253	47013000 KRW	38488.2511	Ncell Corp	38488.2511	47013000 KRW	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US650410584	NFL US Equity	Equity	Newsfeed Exploration Co	XXYS	779	215663.88 USD	9275.0375	Newsfeed Exploration Co	9275.0375	215663.88 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US654991058	DAY US Equity	Equity	Noble Energy Inc	XXYS	8000	25470 USD	22313.3118	Noble Energy Inc	22313.3118	25470 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NO011918151	NOIS NO Equity	Equity	Oxidonic Petroleum Co	XXYS	5433	328411.11 USD	328411.11	Oxidonic Petroleum Co	328411.11	328411.11 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US0123751021	PDS NO Equity	Equity	Petroleum Geo-Resources ASA	XOGL	190262	288299 NOK	30241.1027	Petroleum Geo-Resources ASA	30241.1027	288299 NOK	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	GB007095641	FRU LN Equity	Equity	Power Natur Resources Co	XXYS	4300	166184 USD	166184.00	Power Natur Resources Co	166184.00	166184 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	FR000120027	FRU LN Equity	Equity	Prudential Plc	XXYS	44803	78880.83 GBP	86880.43	Prudential Plc	86880.43	78880.83 GBP	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	FR000120027	FRU LN Equity	Equity	Publicis Group SA	XXYS	2346	218527.26 EUR	218527.26	Publicis Group SA	218527.26	218527.26 EUR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	CH012002026	RCCO VI Equity	Equity	Roche Holding AG	XTKC	87	65568.8 K CHF	97626.1718	Roche Holding AG	97626.1718	65568.8 K CHF	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	KR709593003	SOSEB KS Equity	Equity	Samsung Electronics Co Ltd	XXYS	387	91809000 KRW	70404.9026	Samsung Electronics Co Ltd	70404.9026	91809000 KRW	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	FR000120028	SAN FR Equity	Equity	Sartorius AG	XXYS	64198.64 EUR	64198.64	64198.64	Sartorius AG	64198.64	64198.64 EUR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	DE000718400	SAP OF Equity	Equity	SAP SE	XSTR	5653	51996.85 EUR	51996.85	SAP SE	51996.85	51996.85 EUR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	FR000120029	SIF US Equity	Equity	Societe Generale SA	XXYS	182	8302 USD	8302.00	Societe Generale SA	8302.00	8302 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	JP401400001	SOB JP Equity	Equity	Suntomo Chemical Co Ltd	XTKC	100033	905198.85 JPY	54647.1686	Suntomo Chemical Co Ltd	54647.1686	905198.85 JPY	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US170581026	SIV US Equity	Equity	Synchrony Financial	XXYS	22129	659895.76 USD	659895.76	Synchrony Financial	659895.76	659895.76 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US140801043	TAL US Equity	Equity	Tal Education Group - ADR	XXYS	2300	28113 USD	24668.7932	Tal Education Group	24668.7932	28113 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	SE000106866	ERICR SE Equity	XSTO	Telefonaktiebolaget L M Ericsson B	XSTO	100388	637670 SEK	60260.0942	Telefonaktiebolaget L M Ericsson	60260.0942	637670 SEK	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US711602409	FCL US Equity	Equity	The Proctere & Gamble Co Inc	XXYS	300	561156 USD	490004.7266	Procter & Gamble	490004.7266	561156 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US729901040	TMUS US Equity	Equity	T-Mobile US Inc	XXYS	3100	187622 USD	164748.3661	T-Mobile US Inc	164748.3661	187622 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US610990000	TNOC US Equity	Equity	Tractor Supply Co	XXYS	2400	262480 USD	239845.0203	Tractor Supply Co	239845.0203	262480 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	FR000229380	UCS IM Equity	Equity	Unicredit SpA	XXYS	40051	654833.85 EUR	654833.85	Unicredit SpA	654833.85	654833.85 EUR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US124471025	UHV US Equity	Equity	UnitedHealth Group Inc	XXYS	4500	243490 USD	213568.1021	UnitedHealth Group Inc	213568.1021	243490 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	FR001317628	FR FP Equity	Equity	Veolia SA	XXYS	9258	548129.42 USD	548129.42	Veolia SA	548129.42	548129.42 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US252421044	VZ US Equity	Equity	Verizon Communications Inc	XXYS	1600	66990 USD	58744.6200	Verizon Communications Inc	58744.6200	66990 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	DN010288866	VWES OC Equity	Equity	Vestas Wind Systems A/S	XXYS	11482	600062 DKK	69121.6033	Vestas Wind Systems A/S	69121.6033	600062 DKK	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US183041080	VFC US Equity	Equity	VF Corp	XXYS	4000	230000 USD	202007.8033	VF Corp	202007.8033	230000 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	GB008344939	VOD LN Equity	Equity	Vodafone Group Plc	XXYS	28945	65845.48 GBP	69720.9203	Vodafone Group Plc	69720.9203	65845.48 GBP	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	AT000091003	VOE AV Equity	Equity	Vestergaard AS	XWNO	4788	190300.4 USD	190300.40	Vestergaard AS	190300.40	190300.4 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US224881708	VOX US Equity	Equity	Wal Disney Co/Disney	XXYS	11857	61586.24 USD	11857.0493	Walt Disney Co/Disney	11857.0493	61586.24 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	XY086007108	288 HK Equity	Equity	WH Group LTD	XWKO	414000	326230 HKD	366402.6848	WH Group LTD	366402.6848	326230 HKD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US17989124	WALR US Equity	Equity	Walgreens Boots Alliance Inc	XXYS	573698.24	47286.24 EUR	47286.24	Walgreens Boots Alliance Inc	47286.24	47286.24 EUR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US19772713	WAT US Equity	Equity	Watson Labs Inc	XXYS	3400	47128.287	47128.287	Watson Labs Inc	47128.287	47128.287 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	US438622915	WBA US Equity	Equity	Wal-Mart Stores Inc	XXYS	54386229.15	54386229.15 NOK	54386229.15	Wal-Mart Stores Inc	54386229.15	54386229.15 NOK	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE47001011	ABFLR IN Equity	Equity	Aadco Energy Ltd	XNSE	5923.63	68231.03 USD	68231.03	Aadco Energy Ltd	68231.03	68231.03 USD	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE238A1034	AXSB IN Equity	Equity	Axis Bank Ltd	XNSE	352000	18119790 INR	249754.538	Axis Bank Ltd	249754.538	18119790 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE242A1021	BHEL IN Equity	Equity	Bharat Petroleum Corp Ltd	XNSE	232100	14757690 INR	197495.565	Bharat Petroleum Corp Ltd	197495.565	14757690 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE06A1013	EM IN Equity	Equity	Eicher Motors Ltd	XNSE	8000	162384000 INR	220042.121	Eicher Motors Ltd	220042.121	162384000 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE171A1029	FB IN Equity	Equity	Federal Bank Ltd	XNSE	264200	28974000 INR	389101.301	Federal Bank Ltd	389101.301	28974000 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE212A1024	FRETAL IN Equity	Equity	Future Retail Ltd	XNSE	804000	18801800 INR	231141.714	Future Retail Ltd	231141.714	18801800 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE10D1028	GCLN IN Equity	Equity	Godrej Consumer Products Ltd	XNSE	218000	20710900 INR	285648.793	Godrej Consumer Products Ltd	285648.793	20710900 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE26A1026	HACL IN Equity	Equity	HDFC Bank Ltd	XNSE	1161915	600000 INR	813360.42	HDFC Bank Ltd	813360.42	600000 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE15A1026	HACL IN Equity	Equity	Hero Motors Ltd	XNSE	67000	24799500 INR	3303845.782	Hero Honda Motors Ltd	3303845.782	24799500 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE16A1028	HIND IN Equity	Equity	Hindustan Unilever Ltd	XNSE	14829700	1060000 INR	14829700.00	Hindustan Unilever Ltd	14829700.00	1060000 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE03A1027	HULVN IN Equity	Equity	Hindustan Unilever Ltd	XNSE	96000	97911760 INR	132756.463	Hindustan Unilever Ltd	132756.463	97911760 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE23A1021	HULVN IN Equity	Equity	Hindustan Unilever Ltd	XNSE	96000	97911760 INR	132756.463	Hindustan Unilever Ltd	132756.463	97911760 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE24A1021	KOCL IN Equity	Equity	Koos Group Ltd	XNSE	287500	27495000 INR	36440.768	Koos Group Ltd	36440.768	27495000 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE02A1012	IB IN Equity	Equity	Industrial Bank Ltd	XNSE	72000	10484800 INR	14440480.00	Industrial Bank Ltd	14440480.00	10484800 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE03A1021	NFCO IN Equity	Equity	Indraprastha Institute of Technology	XNSE	17801	16263472.6 INR	216362.487	Indraprastha Institute of Technology	216362.487	16263472.6 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE22A1028	KMIB IN Equity	Equity	Kotak Mahindra Bank Ltd	XNSE	234000	25218950 INR	304139.252	Kotak Mahindra Bank Ltd	304139.252	25218950 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE18A1026	L T IN Equity	Equity	Lotus & Tomato Ltd	XNSE	180000	13009340 INR	17666.100	Lotus & Tomato	17666.100	13009340 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE12R1018	MANN IN Equity	Equity	Mangalore Mangalorean Beverages Ltd	XNSE	128100	9828435 INR	134670.866	Mangalore Mangalorean Beverages Ltd	134670.866	9828435 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE08A1016	MELN IN Equity	Equity	Menzies ICA Ltd	XNSE	15000	12833000 INR	17252.000	Menzies ICA Ltd	17252.000	12833000 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE34G1014	PLNG IN Equity	Equity	Petrotec Ltd	XNSE	24000	9873000 INR	131753.389	Petrotec Ltd	131753.389	9873000 INR	54390004329500XYT261
20170630 LU0029375739	DNB Global SRI	EUR	NE18101011	PEPL IN Equity	Equity									

ISIN	Label	Country	Issuer	Value	Label	Country	Issuer	Value	Label	Country	Issuer	Value			
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010608075												
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	BW Offshore Ltd FRN 15.03.2020	NOSL	2160000	2023840.894 NOK		21842.4565 BW Offshore Limited	2180087.PHNHVE2DAH15	20200351 Floating	5.38	NBOR3M	5.1
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	BN Offshore Ltd FRN 21.09.2020	NOSL	13000000	1023646.29 NOK		122961.7395 BN Offshore Limited	2180087.PHNHVE2DAH15	20200351 Floating	5.02	NBOR3M	4.15
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Calsonic AS FRN 04.10.2021	NOSL	25257914.4	2502220.53 NOK		25257914.4 Calsonic AS	2025071.EEZXKZ0H06	20200351 Floating	5.70	NBOR3M	7.0
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Caro Bicos AS FRN 24.03.2021	NVPS	3000000	3068165.141 NOK		322628.1933 Caro Bicos AS	21021024.Floating	6.81	NBOR3M	5.5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Cashier-Couchat Protection SA Var Perp Call 31.07.2	NVPS	1590242.105	1590242.105 NOK		1590242.105 Cashier-Couchat Protection SA	2008013.Floating	6.36	NBOR3M	5.5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Centribot Group AS FRN 20.03.2021	NVSTO	1300000	133261.214 NOK		133261.214 Centribot Group AS	21021020.Floating	5.55	EURBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Color Group AS FRN 02.06.2020	NOSL	19000000	2020340.802 NOK		2112584.04 Color Group AS	19020102.Floating	5.65	NBOR3M	4.85	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Color Group ASA FRN 17.12.2020	NOSL	20000000	2006833.838 NOK		2006833.838 Color Group ASA	19020102.Floating	5.74	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Corinium AB FRN 23.05.2020	NVSTO	5000000	533789.285 SEK		554845.6425 Corinium AbElonging	19020325.Floating	5.75	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Consomermaker Leasing Oy FRN 02.04.2019	NVSTO	12422777.82	12422777.82 NOK		12422777.82 Consomermaker Leasing Oy	19020122.Floating	4.375	NBOR3M	4.15	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Contra Petroleum Holdings VAR 15.05.2021 PKF	LLKX	2900000	3341464.478 EUR		3341464.478 Contra Petroleum Holdings	543000DFVVEGRJYJ927	20201015 Adjust	11.75	NBOR3M	5.0
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Country Building Society A/S FRN 06.04.2020	NVPS	8000000	9279404.907 NOK		9279404.907 Country Building Society A/S	21001110.Floating	6.48	EURBOR3M	5.5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Credit Agricole SA Var Perp Call 21.01.2024	NVPS	2400000	265294.263 USD		265294.263 Credit Agricole	20090523.Floating	7.875	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Credit Suisse Group AG Var Perp w/Call 11.12.2023	NSWV	4000000	426860.851 USD		426860.851 Credit Suisse Group AG	20091110.Floating	7.4	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Credit Suisse Group AG Var Perp Call 18.12.24	NSWV	4000000	426860.851 USD		426860.851 Credit Suisse Group AG	20091110.Floating	6.25	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Deutscher Sparkassen- und Giroverband AG FRN 15.05.2021	NVPS	40000000	426860.851 USD		426860.851 Deutscher Sparkassen- und Giroverband AG	20091110.Floating	4.375	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Det Norske Ølestatasp 15.25.07.2022 PKF	NOSL	1800000	201231.835 USD		176258.834 Aker BP ASA	19020327.Floating	10.25	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Diamond Offshore Drilling Inc 4.87.01.11.2043	NVPS	3400000	272758.98 USD		199653.168 Diamond Offshore Drilling Inc	20431101.Floating	4.875	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	DNB Bank AS Var Perp Call 28.03.2020	NOSL	3000000	305366.351 USD		305366.351 DNB Bank AS	20091226.Floating	5.75	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	DNO ASA 8.75 18.06.2020	NOSL	4600000	444638.808 USD		389504.062 DNO International ASA	20091218.Floating	8.75	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Electrotec De France Var Perp Call 22.01.2024	LLKX	15000000	157440.063 USD		138424.264 Electrotec De France	19020722.Multiple	1.625	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Electrotec De France Var Perp Call 28.01.2026	NVPS	14000000	145065.488 EUR		145065.488 Electrotec De France	19020722.Multiple	1.625	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Enel SpA Var 15.09.2020 Call 15.09.2021	NVPS	3000000	304263.5 GBP		389151.8625 Enel SpA	20091218.Floating	6.625	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Euronor Luxembourg 7.5 31.05.2022	NVPS	2200000	218322.639 USD		191183.33 Euronor Luxembourg SA	20200331.Floating	7.5	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Emer NV FRN 07.07.2017	NOSL	6000000	468692.22 USD		468692.22 Emer NV	20170707.Floating	5.44	NBOR3M	4.5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Forechem Oy 4.90.02.07.2020	NVPS	19000000	96642.772 EUR		96642.772 Forechem Oy	20201202.Floating	4.4	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Four Finance SA 1.29.23.01.2021	NVPS	1800000	191364.004 EUR		191364.004 Four Finance	20210121.Floating	11.25	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Fuel Ocean Energy ASA FRN 28.02.2019	NVPS	15840000	891103.329 NOK		89371.425 Fuel Ocean Energy ASA	210300HAPPKULZ92M74	20210229.Floating	3.89	NBOR3M	3
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Gaslog Ltd FRN 18.04.2021	NVPS	16000000	1608117.84 USD		177783.618 Gaslog Ltd	20210227.Floating	7.79	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Gaslog Ltd 4.87.23.2020	NVPS	40000	42089.41879 USD		37422.825 Gaslog Ltd	20200322.Floating	8.875	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Genel Energy Finance Ltd 5 14.05.2019	NVPS	800000	802185.974 EUR		802185.974 Genel Energy Finance Ltd	20180220.Floating	7.15	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	GoLog LNG Partners LP FRN 15.05.2017	NVPS	2600000	262646.773 USD		234060.758 GoLog LNG Partners LP	21021015.Floating	7.43178	USDLB3M	4.25	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	GoLog LNG Partners LP FRN 22.05.2020	NVPS	16000000	165400.901 USD		136202.067 GoLog LNG Partners LP	20200322.Floating	5.97172	USDLB3M	6.25	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Gorham Capital Funding Ltd FRN 26.02.2024	NVPS	2500000	253329.134 EUR		253329.134 Gorham Capital Funding Ltd	20250322.Floating	6.8	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Garnetto Industrial Holding AS FRN 12.05.2020	NVPS	4000000	411344.738 SEK		428211.551 Garnetto Industrial AB	20200322.Floating	5	STBOR3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	HCBC Capital Funding Ltd FRN 23.06.2024	NVPS	2500000	250239.688 USD		250239.688 HCBC Capital Funding Ltd	20250322.Floating	6.8	STBOR3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Heid Group Holding Investmaster AB FRN 29.06.2022	NVSTO	2000000	2013389.07 SEK		200820.200 Heid Group Holding Investmaster AB (Publ)	20210209.Floating	6	STBOR3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Hedge Fund Investments Ltd FRN 12.02.2020	NVPS	2000000	2014886.571 NOK		2014886.571 Hedge Fund Investments Ltd	20200322.Floating	5	NBOR3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	HSBC Holdings PLC VAR PerpCall 17.09.2024	NVPS	18000000	1807204.913 USD		168840.268 HSBC Holdings PLC	19090317.Multiple	6.375	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Huohang LNG Holdings Ltd FRN 28.02.2020	NVPS	18000000	1807204.913 USD		1807204.913 Huohang LNG Holdings Ltd	21080204.Floating	6.375	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Huohang LNG Holdings Ltd FRN 05.06.2020	NVPS	3400000	3439331.081 USD		303023.174 Huohang LNG Holdings Ltd	20200505.Floating	6.21906	USDLB3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	IDM Finance Plc 25.11.08.2022	NVPS	18000000	1973335.603 EUR		224701.960 IDM Finance Plc	20200215.Floating	6.25	NBOR3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Indesit Group AB FRN 19.03.2020	NVPS	6000000	630656.34 EUR		186521.248 Indesit Group AB	20200218.Floating	5.75	NBOR3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Interact NV 5.09.2019	NVPS	16000000	1652038.099 EUR		1652038.099 Interact NV	20190709.Floating	5.7	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Jaxx Bank AS FRN 04.26.2021	NVPS	1600000	1652038.099 EUR		1652038.099 Jaxx Bank AS	20200218.Floating	5.7	STBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	KBC Group NV FRN 19.03.2019	NVPS	2100000	217040.109 USD		217040.109 KBC Group NV	20090619.Multiple	1.625	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Katores AS VAR 15.05.2020	NVPS	20000000	2009320.126 NOK		2009320.126 Katores AS	20210121.Floating	5.25	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Kiwanese Ship Holding AS	NVPS	4000000	4161378.377 USD		435564.5316 Kiwanese Ship Holding AS	20210227.Floating	6.14	NBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Kommune Landsting, Vestsjælland AS	NVPS	10000000	1774107.509 USD		1774107.509 Kommune Landsting, Vestsjælland AS	543000DFVVEGRJYJ927	20201015 Adjust	4.25	NBOR3M	4.95
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Kotabank Group AS FRN 13.03.2020	NVPS	8000000	8160227.251 NOK		80222.251 Kotabank Group AS	20200322.Floating	308.505	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Lavnes Holding AS FRN 04.07.2017	NVPS	8000000	8023049.500 NOK		80219.4505 Lavnes Holding AS	20190404.Floating	4.997	STBOR3M	5	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Leveroy AB FRN 15.12.2020	NVPS	5000000	5142356.32 NOK		5142356.32 Leveroy AB	20201229.Floating	7.25	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2019	NVPS	1400000	1457261.263 EUR		160994.234 Lloyds Banking Group PLC	543000DFVVEGRJYJ927	20201015 Adjust	7	NBOR3M	4.95
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2020	NVPS	1400000	1457261.263 EUR		160994.234 Lloyds Banking Group PLC	543000DFVVEGRJYJ927	20201015 Adjust	7	NBOR3M	4.95
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Lloyds TSB Bank PLC Var Perp Call 27.06.2021	NVPS	2000000	22211.225 GBP		20294.724 Lloyds Banking Group PLC	19090627.Multiple	1.625	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Medinvest Group AS FRN 15.05.2021	NVPS	14000000	1457261.263 EUR		210731.237 Medinvest Group AS	20210121.Floating	6.875	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Natlionale Building Society Var Perp Call 26.06.20	NSWV	2300000	236828.763 GBP		268660.792 Natlionele Building Society	20090602.Adjust	6.875	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Navigator Holdings Ltd FRN 15.03.2021	NVPS	2100000	2167282.189 USD		1902037.0 Navigator Holdings Ltd	20210210.Floating	7.75	NBOR3M	4.95	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Netze Bank AB FRN 18.03.2020	NVPS	20000000	2066875.24 NOK		2066875.24 Netze Bank AB	20200218.Floating	6.75	STBOR3M	5.0	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Nordea Bank AB FRN 19.03.2020	NVPS	10000000	1004300.340 EUR		100341.514 Nordea Bank AB	20190709.Floating	3.96	NBOR3M	3.1	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Nordea Bank AB Var Perp Call 23.01.2021	NVPS	10000000	1004300.340 EUR		100341.514 Nordea Bank AB	20200322.Floating	3.96	NBOR3M	3.1	
2017003 LU1303786000	DNB SICAV-High Yield Institutional A NOK	EUR	N00010673841	Bond	Nordea Bank AB Var Perp Call 23.09.2019	NVPS	70000	72351.93893 USD		6320.92353 Nordea Bank AB	20190623.Floating	5.5	STBOR3M	5.0	
2017003 LU1303786000															

20170630	LIU15145628	DNB SICAV-High Yield Real A NOK	EUR	SE0010191576	Bond	Holst Group Holding Investmaster AB FRN 29.06.202	XSTO	2000000	2119889.07 SEK	200805.208 Holst Group Holding Investmaster AB (Pub)	20120229	Flowing	5						20190299	Catella	20190929	
20170630	LIU15145629	DNB SICAV-High Yield Real A NOK	EUR	NO0010703865	Bond	Hospitality Invest AS FRN 12.20.2019	XOGL	14000000	14408898.57 SEK	1508184.117 Hospitality Invest AS	20190112	Flowing	8	STIBOR 3M					20190112	Catella	20160212	
20170630	LIU15145630	DNB SICAV-High Yield Real A NOK	EUR	US042007488A	Bond	MLB 2020MLBACL17	XOGL	10000000	10397847.29 SEK	30900	20190617	Flowing	6.375						20190617	Catella	20180307	
20170630	LIU15145631	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	High Light Holdings Ltd FRN 01.02.2022	XOGL	10000000	10268489.04 SEK	107635.643 High Light Holdings Ltd	20220201	Flowing	6.598						20220201	Catella	20200301	
20170630	LIU15145632	DNB SICAV-High Yield Real A NOK	EUR	ACT16036115	Bond	High Light Holdings Ltd FRN 05.06.2020	XOGL	10000000	10633551.10 SEK	107635.643 High Light Holdings Ltd	20200505	Flowing	6.708	USDLB 3M					20200505	Catella	20180605	
20170630	LIU15145633	DNB SICAV-High Yield Real A NOK	EUR	XS1498419501	Bond	IFF Finance Plc 25.10.18.2022	XICE	1980000	1972383.65 GBP	224736.965 IFF Finance Plc	20220815	Flowing	6.25						20220815	Catella	20180815	
20170630	LIU15145634	DNB SICAV-High Yield Real A NOK	EUR	NO0010711525	Bond	Interbank Group AS FRN 20.05.2019	XOGL	11000000	11368498.64 NOK	118955.291 Interbank Group AS	20190520	Flowing	5.9	STIBOR 3M					20190520	Catella	20190330	
20170630	LIU15145635	DNB SICAV-High Yield Real A NOK	EUR	NO0010718668	Bond	Interbank Group AS FRN 20.05.2019	XOGL	11000000	11368498.64 NOK	118955.291 Interbank Group AS	20190520	Flowing	5.9						20190520	Catella	20190330	
20170630	LIU15145636	DNB SICAV-High Yield Real A NOK	EUR	XS1488917523	Bond	Interbank Group AS FRN 20.05.2019	XOGL	11000000	11368498.64 NOK	118955.291 Interbank Group AS	20190520	Flowing	5.9	STIBOR 3M						20190520	Catella	20190330
20170630	LIU15145637	DNB SICAV-High Yield Real A NOK	EUR	NO0010737691	Bond	Jyske Bank AS FRN Pub Call 18.09.2021	XLOD	11000000	11839796.36 SEK	123074.622 Jyske Bank AS	20209126	Flowing	5.29						20209126	Catella	20180630	
20170630	LIU15145638	DNB SICAV-High Yield Real A NOK	EUR	NO0010737691	Bond	Jyske Bank AS FRN Pub Call 18.09.2021	XLOD	11000000	11839796.36 SEK	123074.622 Jyske Bank AS	20209126	Flowing	5.29						20209126	Catella	20180630	
20170630	LIU15145639	DNB SICAV-High Yield Real A NOK	EUR	NO0010737691	Bond	Kiabat AS FRN 02.12.2019	XOAM	22000000	22908627.88 SEK	23977.673 Kiabat AS	20191205	Flowing	6.39						20191205	Catella	20180630	
20170630	LIU15145640	DNB SICAV-High Yield Real A NOK	EUR	NO014781378	Bond	Kiabat AS FRN 02.12.2019	XOAM	22000000	22908627.88 SEK	23977.673 Kiabat AS	20191205	Flowing	6.39						20191205	Catella	20180630	
20170630	LIU15145641	DNB SICAV-High Yield Real A NOK	EUR	XS1217862117	Bond	Kommunal Landsp. VAR10 09.20.20	XLOD	16000000	17147.503 SEK	17147.503 Kommunal Landsp. VAR10	20200610	Multiple	4.25						20200610	Catella	20200610	
20170630	LIU15145642	DNB SICAV-High Yield Real A NOK	EUR	NO0010740075	Bond	Kotahoti Group Oyj 8.11.2013.2020	XNEL	1800000	186627.324 SEK	186627.324 Kotahoti Group Oyj	20200313	Flowing	8.20						20200313	Catella	20190630	
20170630	LIU15145643	DNB SICAV-High Yield Real A NOK	EUR	NO0010740075	Bond	Kotahoti Group Oyj 8.11.2013.2020	XNEL	1800000	186627.324 SEK	186627.324 Kotahoti Group Oyj	20200313	Flowing	8.20						20200313	Catella	20190630	
20170630	LIU15145644	DNB SICAV-High Yield Real A NOK	EUR	SE0010022372	Bond	Legras AB FRN 29.12.2020	XSTO	5142325.101 SEK	5142325.101 SEK	5142325.101 Legras AB	20210229	Flowing	7.25	STIBOR 3M					20210229	Catella	20190630	
20170630	LIU15145645	DNB SICAV-High Yield Real A NOK	EUR	NO0010748257	Bond	Lloyds Banking Group Plc FRN 03.07.2019	XOGL	33100000	33100000 SEK	33100000 Lloyds Banking Group Plc	20190716	Flowing	4.69						20190716	Catella	20190630	
20170630	LIU15145646	DNB SICAV-High Yield Real A NOK	EUR	XS1943450299	Bond	Lloyds Banking Group Plc FRN 03.07.2019	XOGL	33100000	33100000 SEK	33100000 Lloyds Banking Group Plc	20190716	Flowing	4.69						20190716	Catella	20190630	
20170630	LIU15145647	DNB SICAV-High Yield Real A NOK	EUR	NO0010750059	Bond	Manor Group FRN 22.08.2019	XOGL	22000000	221734.127 SEK	221734.127 Manor Group FRN	20200606	Flowing	7						20200606	Catella	20200627	
20170630	LIU15145648	DNB SICAV-High Yield Real A NOK	EUR	NO0010750059	Bond	Manor Group FRN 22.08.2019	XOGL	22000000	221734.127 SEK	221734.127 Manor Group FRN	20200606	Flowing	7						20200606	Catella	20200627	
20170630	LIU15145649	DNB SICAV-High Yield Real A NOK	EUR	ACT16022241	Bond	Manor Group FRN 22.08.2019	XOGL	22000000	221734.127 SEK	221734.127 Manor Group FRN	20200606	Flowing	7						20200606	Catella	20200627	
20170630	LIU15145650	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Navigator Holdings Ltd 7.75 10.02.2021	XOAM	2100000	212782.188 USD	1902007.96 Navigator Holdings Ltd	20210210	Flowing	8.75						20210210	Catella	20200630	
20170630	LIU15145651	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Navigator Holdings Ltd 7.75 10.02.2021	XOAM	2100000	212782.188 USD	1902007.96 Navigator Holdings Ltd	20210210	Flowing	8.75						20210210	Catella	20200630	
20170630	LIU15145652	DNB SICAV-High Yield Real A NOK	EUR	XS1202019471	Bond	Nordica Bank AB FRN Pub Call 12.03.2020	XSTO	10000000	10064300.24 SEK	60599.9647 Nordica Bank AB	20200318	Flowing	5.75	STIBOR 3M					20200318	Catella	20200110	
20170630	LIU15145653	DNB SICAV-High Yield Real A NOK	EUR	XS1202019471	Bond	Nordica Bank AB FRN Pub Call 12.03.2020	XSTO	10000000	10064300.24 SEK	60599.9647 Nordica Bank AB	20200318	Flowing	5.75						20200318	Catella	20200110	
20170630	LIU15145654	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordica Bank AB FRN Pub Call 12.03.2020	XSTO	10000000	10064300.24 SEK	60599.9647 Nordica Bank AB	20200318	Flowing	5.75						20200318	Catella	20200110	
20170630	LIU15145655	DNB SICAV-High Yield Real A NOK	EUR	XS000627843	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145656	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145657	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145658	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145659	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145660	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145661	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145662	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145663	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145664	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145665	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145666	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145667	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145668	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145669	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145670	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145671	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145672	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145673	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145674	DNB SICAV-High Yield Real A NOK	EUR	NO0010762949	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25						20190913	Catella	20201013	
20170630	LIU15145675	DNB SICAV-High Yield Real A NOK	EUR	XS1961003249	Bond	Nordic AB FRN 12.09.2018	XSTO	15000000	157197.258 USD	13777.78 Nordica Bank AB	20190913	Multiple	5.25									

