



EMPLOYEES' TOTAL HOLDINGS PER AUGUST 2022

RESEARCH ANALYSTS ARE NOT ALLOWED TO OWN SHARES WITHIN THE SECTOR THEY COVER

TOTAL HOLDINGS LESS THAN VALUE NOK 100 000 ARE EXCLUDED

COLUMNS SHOW ISSUER NAME, NO. OF SHARES AND APPR. TOTAL VALUE IN NOK

2020 Bulkers Lt	3 000	345 000	MOWI ASA	2 869	633 475
ABG SUNDAL COLL	585 187	3 435 048	MULTICONSULT	7 661	1 037 299
Agilyx AS	40 600	1 055 600	Norse Atlantic	10 000	123 600
AKER ASA A-AKSJER	1 629	1 181 840	NORSK HYDRO ASA	2 600	150 800
AKER BP ASA	3 165	997 925	NRC GROUP ASA	10 000	193 600
AKER CARBON CAP	15 000	288 900	Nykode	60 000	1 800 000
Aker Solution	45 807	1 201 976	ORKLA ASA A-AKSJER	2 490	202 985
American Shippi	74 152	2 877 098	PARETO BANK ASA	19 183	959 150
ARCTIC FISH HOL	1 312	135 792	PGS ASA	380 000	2 409 200
ArcticZymes Tec	35 360	2 844 712	PHILLY SHIPYARD	2 000	108 000
Atea A-AKSJER	5 350	610 970	PROSAFE SE	5 005	912 912
ATLANTIC SAPPHI	9 225	179 242	PROTECTOR FORSI	1 400	159 040
BERGENBIO ASA	8 520	107 352	S.D. Standard	200 000	355 000
BORREGAARD ASA	3 985	669 480	SALMAR	1 519	1 035 199
BW Energy Ltd	9 690	236 048	SB 1 NORD-NORGE	10 000	911 000
BW Offshore Ltd	55 507	1 403 217	SB 1 ØSTLANDET	6 045	302 250
CRAYON GR HOLD.	2 000	296 000	SCHIBSTED ASA B-AKSJER	7 220	1 166 752
DNB BANK ASA	2 109	392 801	SELVAAG BOLIG A	20 862	812 575
DNO ASA	10 084	129 579	SOLSTAD OFFSHOR	10 001	281 528
EQUINOR ASA	468	158 418	SPAREBANK 1 SMN	926	111 305
EUOPRIS ASA A-AKSJER	39 000	2 223 000	SPAREBANKEN ØST	31 061	1 553 050
FLEX LNG LTD.	2 100	608 580	SPAREBANKEN SØR	7 475	986 700
GC R Shipping	116 181	1 498 735	SPAREBANKEN VES	16 803	1 475 303
GJENSIDIGE FORS	2 896	580 938	SPB 1 SØRØST-NO	2 971	157 463
HUDDLY AS	691 584	3 893 618	SUBSEA 7 S.A.	9 510	738 737
ICE FISH FARM	14 876	462 644	TELENOR ASA	21 164	2 510 050
IDEX Bio ASA	307 502	313 652	TGS ASA	15 000	2 004 000
KAHOOT! ASA	10 900	229 445	VÅR ENERGI ASA	20 000	730 000
KID ASA	44 663	3 988 406	WEBSTEP ASA	24 231	772 969
KITRON ASA	33 500	656 600	WILH. WILHELMSE B-AKSJER	1 000	238 000
LERØY SEAFOOD G	2 660	195 510	XXL ASA A-AKSJER	28 056	179 979
MEDISTIM ASA	3 024	920 808	YARA INTERNATIO	559	229 973