



EMPLOYEES' TOTAL HOLDINGS PER SEPTEMBER 2023

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

TOTAL HOLDINGS LESS THAN VALUE OF NOK 100.000 ARE EXCLUDED

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

2020 BULKERS	1 500	152 700	MEDISTIM	3 024	619 920
ABG SUNDAL COLLIER	506 443	2 613 246	MOWI	2 869	533 060
AF GRUPPEN	7 157	864 566	MULTICONSULT	7 663	1 057 494
AGILYX	5 000	122 000	NAPATECH	10 532	117 432
AGRINOS	100 000	325 000	NORAM DRILLING	29 620	1 448 418
AKER	1 854	1 208 808	NORSE ATLANTIC	12 500	236 250
AKER BP	2 897	883 875	NORSK HYDRO	2 010	125 062
AKER CARBON CAPTURE	15 000	144 600	NORSKE SKOG	12 033	534 506
AKER SOLUTION	34 971	1 498 158	NORTHERN OCEAN	16 250	244 400
AMSC	74 152	3 188 536	NRC GROUP	10 000	110 400
APRILA BANK	59 520	386 880	NYKODE	97 000	2 211 600
ASETEK	15 291	109 178	ODFJELL DRILLIN	14 000	539 000
ATEA	5 150	700 400	ORKLA	2 430	193 720
AUSTEVOLL SEAFOOD	2 300	173 420	PARETO BANK	19 583	1 043 774
BELSHIPS	6 150	110 331	PGS	173 601	1 566 228
BLUENORD	1 062	550 116	PROSAFE	2 505	234 468
BORREGAARD	3 985	632 021	PROTECTOR FORSIKRING	1 402	246 472
BW ENERGY	11 741	314 659	S.D. STANDARD	230 000	426 880
BW OFFSHORE	55 507	1 326 617	SALMAR	1 241	666 417
CLEAN SEAS SEAFOD	212 474	571 555	SB 1 NORD-NORGE	12 000	1 165 200
CLOUDBERRY CLEA	80 000	832 000	SB 1 ØSTFOLD AKERSHUS	419	129 890
CRAYON	2 000	128 300	SB 1 ØSTLANDET	6 130	815 290
DNB	1 051	228 067	SCHIBSTED	7 250	1 587 750
DOLPHIN DRILLING	16 439	151 239	SEADRILL	1 009	474 735
EIENDOMSSPAR	1 000	415 630	SELVAAG BOLIG	20 862	596 653
ENTRA	20 300	1 850 345	SIEM OFFSHORE I	7 500	193 500
EQUINOR	8 995	3 293 969	SPAREBANK 1 SMN	3 000	416 400
EUOPRIS	39 005	2 387 106	SPAREBANKEN SØR	7 475	938 113
FLEX LNG	2 100	687 540	SPAREBANKEN VEST	16 921	1 827 468
GC R SHIPPING	111 181	567 023	SPAREBANKEN ØST	31 061	1 481 610
GJENSIDIGE FORSIKRING	3 285	519 359	SPB 1 SØRØST-NORGE	6 526	331 521
HAFNIA LIMITED	16 000	1 080 800	STANDARD SUPPLY	128 079	678 819
HUDDLY	944 584	906 801	STOREBRAND	1 428	121 694
ICE FISH FARM	17 322	450 372	SUBSEA 7	6 510	923 444
ICELANDIC SALMON	1 050	178 500	TELENOR	21 123	2 531 592
IDEX BIO	575 802	234 064	VÅR ENERGI	42 350	1 411 526
INDUCT	48 791	275 669	WEBSTEP	24 231	579 121
KID	43 663	3 929 670	WILH. WILHELMOSEN	1 000	295 000
KITRON	29 000	1 049 800	YARA INTERNATIO	1 979	794 766
LERØY SEAFOOD GROUP	5 165	232 425			