

List of positions held by employees of Norne Securities AS

Updated 20-02-2018

Position	Analyse	Øvrige ansatte
AB Linas Agro Group	700	
AB Pieno Zvaigzdes	200	
AB Rokiskio Suris	200	
AB TEO LT	500	
AB Vilkyskiu Pienine	150	
ABG Sundal Collier Holding		4 000
Apranga AB	321	
ASC		2 000
Asetek		10
ATEA		80
Avance Gas		200
Avance Gas (emisjon)		202
Axactor		8 000
B2 Holding		2 147
Baltic Horizon Fund	500	
Berkshire Hathaway	15	
Carlsberg AS B	13	
Citycon Oyj	400	
Climate and Environment Equity Fund	74	
Continental AG	10	
Crossfit Fana		57
DNB		1 400
DNB Global Indeks		23
DNB OBX		25
DOF ASA		50 000
EKSPRESS GRUPP	500	
ENERGIJOS SKIRSTYMO OPERATORIUS	500	
Fløibanen		41
Fondsfinans Global Helse		3
Fondsfinans Norden		10
Fondsfinans Norge		83
GJF		462
Golden Ocean Group		333
GRIGEO	350	
Grigiskes AB	820	
HANSAMATRIX SHARES	100	
Holberg Global		150
Holberg Norden		282
Holberg Rurik A		140
Holberg Triton		250
Hugo Games		9 670
Indre Sogn Sparebank		1 200
INSR		660
INVL besivystančios Europos be Rusijos TOP20 sub	55	

ISHARES CORE EM IMI UCITS ETF DE	110	
ISHARES DJ STOXX 600 HEALTHC EX	15	
ISHARES MSCI EU MIN VOLATILITY	30	
ISHS RUSSELL 2000 GROWTH ETF	10	
ISHS S+P 500 GROWTH ETF	10	
ISSG		250
Kitron		3 000
Klapeidos Nafta AB	2 000	
KLP AksjeNorne indeks II		109
KLP Obligasjon 5 år		4
Landkreditt Kina		274
Landkreditt Utbytte		787
Latin American Equity fund	6	
LHV Group AS	80	
Multiconsult		100
NEL		25 000
Nextgentel Holding		700
NHY		27
NN Superfonden Danmark		25
NN Superfonden Sverige		15
NN Superfondet Norge		545
NOFI		80
Nokian Renkaat OYJ	40	
Nordea Global Stable Equity	842	
OBXEXDBEAR		650
OCY		388
Odfjell Drilling		300
OLAINFARM	50	
Olympic Entertainment Group AS	380	
OLYMPIC ENTERTAINMENT GROUP –EUR	300	
Orion Corporation	30	
OTELLO		167
Panevezio statybos trestas	500	
PGS		4 820
Pieno Zvaigzdes AB	720	
Pioneer Property Group		370
PPG PREF		300
Seadrill		76
SEB A	100	
SEB Global Chance/Risk Fund	12 543	
SENDEX		1 381
Siauliu Bankas AB	1 880	
Skagen Global Aksje		63
Skagen Kon-tiki		106
Skagen Vekst		10
Skue Sparebank		1 300
Songa Bulk		400
Songa Offshore		2 631
Statoil		450
STB		184

Subsea 7		170
Tallinna Vesi	35	
TEL		300
Telia Company AB	200	
Totens Sparebank		420
Treasure		200
VANGUARD DIVIDEND APPREC ETF	12	
VANGUARD EUROPE PACIFIC ETF	30	
VANGUARD FTSE EM MARKETS ETF	30	
VANGUARD UTILITIES ETF	10	
Vilniaus baldai AB	80	
Vira Invest		100
Yara		25