

Financial Instrument	Total no. Instruments
AF Gruppen	4 457
Akastor	50
Aker Solutions	25 050
Arcus	20 662
Asetek	1 746
Atea	17 150
Avance Gas	18 518
Awilco Drilling	10
Axactor	11 785
Biotec Pharmacon	20 000
Borregaard	3 985
BW LPG	19 000
BW Offshore	68 514
Deep Sea Supply	250 000
DNB	7 502
DNO	1 400
Dolphin	4 000
EAM Solar	105
Ekornes	9 671
Electromagnetic Geoservices	296
Entra	3 800
Europris	1 200
Fred Olsen Energy	75 400
Fred Olsen Energy 05 bond	1 000 000
Frontline	608
Gjensidige Forsikring	14 760
Golden Ocean	84
Grieg Seafood	5 000
H & M	4 100
Hofseth Biocare	3 500
Hoegh LNG	16 222
Klövern	3 185
Kværner	17 050
Lerøy Seafood Group	2 168
Marine Harvest	3 000
Multiconsult	8 061
NEL	2 000
Nordic Nanovector	2 500
Norsk Hydro	11 010
Norwegian Air Shuttle	2 385
NRC Group	240
Ocean Yield	30 000
Opera Software	1 840
Orkla	9 800
Prosafe	52 035
Protector	1 400
REC Silicon	1 017
Salmar	2 000
Scatec Solar	1 000

Seadrill bond 07	2 000 000
SEB	1 013
Selvaag Bolig	10 792
Sevan Marine	100
Solon Eiendom	55 000
Solstad Farstad	34 000
Sparebank1 SR	270
Sparebanken Østlandet	5 715
Statoil	541
Storebrand	644
Subsea 7	12 607
Telenor	11 908
Totens Sparebank	176
Veidekke	5 600
W. Wilhelmsen B	1000
XXL	5120
Yara International	400