

CARNEGIE AS EMPLOYEES HOLDINGS (Security name/Number of securities)

12%! USD Seadrill New Finance Limi Total	12 236
ABG SUNDAL COLL Total	1 086 308
AF GRUPPEN ASA A-AKSJER Total	4 457
Akastor ASA Total	50
Aker Solution Total	10 050
American Shippi Total	74 152
Asetek ORD. Total	1 164
Atea A-AKSJER Total	5 150
ATLANTIC SAPPHI Total	5 512
Avance Gas Hold Total	18 018
A-VIRAL AS Total	1 330
AWILCO DRILLING ORD. Total	10
BERGENBIO ASA Total	3 000
BIOTEC PHARMACO Total	20 000
BORREGAARD ASA Total	3 985
Bouvet Total	1 346
BRØDBOKSEN TWD AS Total	39 000
BW OFFSHORE LIM Total	21 907
CXENSE ASA Total	80
DATA RESPON AS Total	9 867
DNO ASA Total	1 400
Dolphin Drillin Total	75 400
DOLPHIN GROUP ASA Total	4 000
EAM SOLAR ASA Total	128
ELKEM ASA Total	5 000
EMGS ASA Total	296
ENTRA ASA Total	4 800
EQUINOR ASA Total	137
EUROPRI AS A-AKSJER Total	22 700
FLEX LNG Total	21 000
Frontline Ltd Total	1 175
GC R Shipping Total	81 181
GJENSIDIGE FORS Total	13 352
GOLDEN OCEAN GR Total	64
HOEGH LNG HOLDI Total	16 222
HOFSETH BIO CARE Total	3 500
HUDDLY AS Total	4 230
IDIA AS Total	14 500
KID ASA Total	28 080
KITRON ASA Total	29 000
Kværner ASA Total	27 050
LERØY SEAFOOD G Total	1 680
MAGNORA Total	10 000
MEDISTIM ASA Total	3 024
Mowi ASA Total	3 000
MULTICONSULT Total	8 061

Napatech Total	10 532
NATTOPHARMA ASA Total	882
NHST MEDIA GROU Total	10
NORDIC NANOVECT Total	2 500
NORWEGIAN AIR S Total	219
NORWEGIAN ENER Total	1 170
NORWEGIAN FINAN Total	2 700
Ocean Yield Total	32 000
Odfjell Drillin Total	10 000
ORKLA ASA A-AKSJER Total	9 800
OSLO BØRS VPS H Total	1 500
PETROLEUM GEO S Total	50 000
PETROMARKER HOLDING Total	101
PHILLY SHIPYARD Total	2 000
PROSAFE SE Total	52 035
PROTECTOR FORSI Total	1 400
RAK Petroleum A-AKSJER Total	4 284
REC SILICON ASA Total	1 017
SALAMANDER INVE Total	90 253
Scatec sol Total	1 000
Seadrill LTD Total	8 017
SELVAAG BOLIG A Total	10 792
SKUE SPAREBANK Total	426
SOLOM EIENDOM Total	2 462
SOLSTAD OFFSHOR Total	58 315
Songa Bulk ASA Total	12 000
SPAREBANK 1 SMN Total	160
SPAREBANK1 ØSTL Total	5 715
SPAREBANKEN ØST Total	31 061
SPB VEST Total	13 091
Star Bulk Total	4 579
Storebrand ORD. Total	644
SUBSEA 7 S A Total	28 507
TECHSTEP ASA Total	100
Telenor Total	11 900
The Scottish Sa Total	3 600
Veidekke Total	5 600
WILH. WILHELMSE B-AKSJER Total	1 000
XACT DERIVAT BE ETF Total	500
XXL ASA A-AKSJER Total	8 450
YARA INTERNATIO Total	400