



## ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

### Enheten

Organisasjonsnummer:	989 593 714
Organisasjonsform:	Aksjeselskap
Foretaksnavn:	CENTRIC NORDIC HOLDING AS
Forretningsadresse:	Kirkegata 15 0153 OSLO

### Regnskapsår

Årsregnskapets periode:	01.01.2024 - 31.12.2024
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### Konsern

Mørselskap i konsern:	Ja
Konsernregnskap lagt ved:	Ja

### Regnskapsregler

Regler for små foretak benyttet:	Nei
Benyttet ved utarbeidelsen av årsregnskapet til selskapet:	Regnskapslovens alminnelige regler
Benyttet ved utarbeidelsen av årsregnskapet til konsernet:	-

### Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet:	Malin Nordqvist
Dato for fastsettelse av årsregnskapet:	30.04.2025

### Grunnlag for avgivelse

År 2024: Årsregnskapet er elektronisk innlevert
År 2023: Tall er hentet fra elektronisk innlevert årsregnskap fra 2024

*Det er ikke krav til at årsregnskapet m.v. som sendes til Regnskapsregisteret er undertegnet. Kontrollen på at dette er utført ligger hos revisor/enhetens øverste organ. Sikkerheten ivaretas ved at innsender har rolle/rettighet for innsending av årsregnskapet via Altinn, og ved at det bekreftes at årsregnskapet er fastsatt av kompetent organ.*

Brønnøysundregistrene, 23.05.2025



## Resultatregnskap

Beløp i: NOK	Note	2024	2023
<b>RESULTATREGNSKAP</b>			
<b>Inntekter</b>			
Annen driftsinntekt		20 106 569	21 690 486
<b>Sum inntekter</b>		<b>20 106 569</b>	<b>21 690 486</b>
<b>Kostnader</b>			
Lønnskostnad	2, 3	2 044 025	7 399 710
Avskrivning	4	3 812 280	3 812 280
Annen driftskostnad	2, 5, 6	12 665 711	14 460 480
<b>Sum kostnader</b>		<b>18 522 016</b>	<b>25 672 470</b>
<b>Driftsresultat</b>		<b>1 584 553</b>	<b>-3 981 985</b>
<b>Finansinntekter og finanskostnader</b>			
Inntekt på inv. i datterselskap og tilknyttet selskap	7	26 928 179	1 893 669
Renteinntekt fra foretak i samme konsern		155 487	155 062
Annen finansinntekt		84 108	50 758
<b>Sum finansinntekter</b>		<b>27 167 774</b>	<b>2 099 489</b>
Rentekostnad til foretak i samme konsern		897 978	893 491
Annen finanskostnad		3 253 435	2 973 653
<b>Sum finanskostnader</b>		<b>4 151 413</b>	<b>3 867 144</b>
<b>Netto finans</b>		<b>-30 839 998</b>	<b>-5 554 993</b>
<b>Ordinært resultat før skattekostnad</b>		<b>-29 255 445</b>	<b>-9 536 978</b>
Skattekostnad på ordinært resultat	8		-199 501
<b>Ordinært resultat etter skattekostnad</b>		<b>-29 255 445</b>	<b>-9 337 477</b>
<b>Årsresultat</b>		<b>-29 255 445</b>	<b>-9 337 477</b>
<b>Overføringer og disponeringer</b>			
Udekket tap	9	-29 255 445	-9 337 477
<b>Sum overføringer og disponeringer</b>		<b>-29 255 445</b>	<b>-9 337 477</b>



## Balanse

Beløp i: NOK	Note	2024	2023
<b>BALANSE - EIENDELER</b>			
<b>Anleggsmidler</b>			
<b>Immaterielle eiendeler</b>			
Kontormaskiner o.l. (saldogruppe a)	4	12 503 529	16 315 809
<b>Sum immaterielle eiendeler</b>	4, 4	<b>12 503 529</b>	<b>16 315 809</b>
<b>Finansielle anleggsmidler</b>			
Investering i datterselskap	7	45 454 910	75 375 412
Lån til foretak i samme konsern	10	9 955 820	9 955 820
<b>Sum finansielle anleggsmidler</b>		<b>55 410 730</b>	<b>85 331 232</b>
<b>Sum anleggsmidler</b>		<b>67 914 259</b>	<b>101 647 041</b>
<b>Omløpsmidler</b>			
<b>Varer</b>			
<b>Fordringer</b>			
Kundefordringer	10, 11		149 420
Andre fordringer	10	4 377 633	8 533 111
<b>Sum fordringer</b>		<b>4 377 633</b>	<b>8 682 531</b>
<b>Bankinnskudd, kontanter og lignende</b>			
<b>Sum bankinnskudd, kontanter og lignende</b>	12	<b>9 025 965</b>	<b>6 688 498</b>
<b>Sum omløpsmidler</b>		<b>13 403 598</b>	<b>15 371 028</b>
<b>SUM EIENDELER</b>		<b>81 317 857</b>	<b>117 018 070</b>
<b>BALANSE - EGENKAPITAL OG GJELD</b>			
<b>Egenkapital</b>			
<b>Innskutt egenkapital</b>			
Aksjekapital	9, 13	2 000 000	2 000 000
Overkurs	9	25 470 000	25 470 000
<b>Sum innskutt egenkapital</b>		<b>27 470 000</b>	<b>27 470 000</b>



## Balanse

Beløp i: NOK	Note	2024	2023
<b>Opptjent egenkapital</b>			
Annen egenkapital	9	-46 707 077	-14 459 309
<b>Sum opptjent egenkapital</b>		<b>-46 707 077</b>	<b>-14 459 309</b>
<b>Sum egenkapital</b>		<b>-19 237 077</b>	<b>13 010 691</b>
<b>Sum langsiktig gjeld</b>		<b>0</b>	<b>0</b>
<b>Kortsiktig gjeld</b>			
Leverandørgjeld	10	5 191 393	2 526 762
Skyldige offentlige avgifter		115 714	395 985
Annen kortsiktig gjeld	10	95 247 827	101 084 632
<b>Sum kortsiktig gjeld</b>		<b>100 554 934</b>	<b>104 007 379</b>
<b>Sum gjeld</b>		<b>100 554 934</b>	<b>104 007 379</b>
<b>SUM EGENKAPITAL OG GJELD</b>		<b>81 317 857</b>	<b>117 018 070</b>



## Brønnøysundregistrene

### ÅRSREGNSKAP FOR REGNSKAPSÅRET 2024 - GENERELL INFORMASJON

Journalnummer: 2025 420255

#### Enheten

Organisasjonsnummer: 989 593 714  
Organisasjonsform: Aksjeselskap  
Foretaksnavn: CENTRIC NORDIC HOLDING AS  
Forretningsadresse: Kirkegata 15  
0153 OSLO

#### Regnskapsår

Årsregnskapets periode: 01.01.2024 - 31.12.2024

#### Konsern

Morselskap i konsern: Ja  
Konsernregnskap lagt ved: Ja

#### Regnskapsregler

Regler for små foretak benyttet: Nei  
Benyttet ved utarbeidelsen av  
årsregnskapet til selskapet: Regnskapslovens alminnelige regler  
Benyttet ved utarbeidelsen av  
årsregnskapet til konsernet: -

#### Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Malin Nordqvist  
Dato for fastsettelse av årsregnskapet: 30.04.2025

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Brønnøysundregistrene, 22.05.2025



Organisasjonsnr: 989 593 714  
CENTRIC NORDIC HOLDING AS

## RESULTATREGNSKAP

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Organisasjonsnr: 989 593 714  
CENTRIC NORDIC HOLDING AS

## BALANSE

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<b>Sum egenkapital</b>		<b>-19 237 077</b>	<b>13 010 691</b>



<b>Sum langsiktig gjeld</b>		<b>0</b>	<b>0</b>
<b>Kortsiktig gjeld</b>			
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Organisasjonsnr: 989 593 714  
CENTRIC NORDIC HOLDING AS

**NOTEOPPLYSNINGER - SELSKAP** - alle poster oppgitt i hele tall

**Note**  
13

**Antall aksjer og aksjeeiere**

<u>Aksjeklasse</u>	<u>Ant. aksjer</u>	<u>Pålydende</u>	<u>Bokført verdi</u>
Ordinary shares	2000.00	1000.00	2000000.00
<u>Aksjeeiere - fritekst</u>	<u>Antall</u>	<u>Eierandel</u>	<u>Aksjeklasse</u>
Centric International Holding B. V.	2000.00	100.00%	Ordinary shares
<u>Sum</u>	<u>Sum antall</u>	<u>Sum eierandel</u>	
	2000.00	100.00%	

**Note**  
2

**Lønn og ytelser**

<u>Lønn</u>	<u>Årets</u>	<u>Fjorårets</u>
	1136513.00	5402632.00
<u>Arbeidsgiveravgift</u>	<u>Årets</u>	<u>Fjorårets</u>
	325632.00	814555.00
<u>Pensjonskostnader</u>	<u>Årets</u>	<u>Fjorårets</u>
	272503.00	991303.00
<u>Andre ytelser</u>	<u>Årets</u>	<u>Fjorårets</u>
	309377.00	191220.00
<u>Sum lønnskostnader</u>	<u>Årets</u>	<u>Fjorårets</u>
	2044025.00	7399710.00

**Note**

**Ytelser til ledende personer**  
Er det gitt ytelser til ledende person: Nei

**Ytelser til daglig leder**

<u>Ytelser</u>	<u>Lønn</u>	<u>Pensj.forpl.</u>	<u>Andre godtgj.</u>
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The Chairman of the company is employed in Centric Netherlands B.V. No remuneration has been paid to the board. The general manager of the company is employed in Centric Professionals AB. The former Managing Director (MD) of Centric Care AS, Centric Finance AS and Centric Finance Professionals AS is employed in Centric Nordic Holding AS. In the second half of 2023 the former MD left the position. The new MD for the above mentioned companies is not employed in Centric Nordic Holding AS.

## Note

### Ytelser til revisjon

<u>Revisjon</u>	<u>Årets</u>	<u>Fjorårets</u>
	448351.00	396056.00
<u>Andre tjenester</u>	<u>Årets</u>	<u>Fjorårets</u>
	1975.00	6625.00
<u>Sum godtgjørelse til revisor</u>	<u>Årets</u>	<u>Fjorårets</u>
	450326.00	402681.00

## Note

### Antall årsverk i regnskapsåret

Virksomheten har hatt følgende antall årsverk:  
0.00

## Note

7

### Konsern, tilknyttet selskap og datterselskap

#### Tilknyttet selskap/datterselskap

<u>Navn og adresse</u>	<u>Eierandel</u>	<u>Stemmeandel</u>	<u>Egenkapital</u>	<u>Resultat</u>
Centric Care AS	100.00%	100.00%	7301905.00	-4629888.00
Centric IT Solutions AS	100.00%	100.00%	-1925820.00	-3350747.00
Centric Finance AS	100.00%	100.00%	4166935.00	7605.00
Centric IT AS	100.00%	100.00%	18634905.00	-9378052.00
Centric Care AB	100.00%	100.00%		-2199301.00
Centric Professionals AB	100.00%	100.00%	11968224.00	-10570456.00
Centric IT Solutions AB	100.00%	100.00%	768379.00	514865.00
Centric IT academy	100.00%	100.00%	2614562.00	751975.00

Centric IT Professionals AS, Centric Partner Network AS and Centric Finance Professionals AS are fully owned subsidiaries of Centric IT AS. Sellcore Consulting AB and Centric Partner Network AB in Sweden are fully owned by Centric Professionals AB. All the companies are consolidated in the financial statements of Centric Nordic Holding AS - the Group.

Virksomheten inngår i konsolideringen til morselskapets



konsernregnsk.: Nei

Datterselskap er utelatt fra konsolideringen: Nei

Omløpsmidler                      Startdato      Sluttdato      Endring

Skattemessig fremf.undersk. Startdato      Sluttdato      Endring

Kortsiktig gjeld                      Startdato      Sluttdato      Endring



**Opstellen consolidatie Centric Nordic Holding**

Na afronding van de maandafsluiting zouden de consolidatie reeds gedraaid moeten zijn in Cognos Client.  
**Voor verdere instructie hoe een consolidatie run te starten in Cognos Client zie: "Consolidatie"**  
M:\a&c\Financial Control\Systemen\Cognos Controller\Handleidingen

**Stap 1: Pas op tabblad "Consolidation" de periode aan in cel B7.**

**Stap 2: Log on to Controller en refresh deze Excel.**

**Stap 3: Controleer de tab "Consolidatiestaat"**

- A. De checksums op regel 111 en 363. Deze moeten nul of < 1.000 zijn voor de entiteiten. Alleen als de checksums nul of < 1.000 zijn, kan de consolidatie worden gedraaid.  
Dit zal dan eerst moeten gebeuren --> <http://ap-gda01-cbaa.its.centric.lan:9080/#!/>
- B. De Offset IC balance sheet (regel 62) en Offset act Investments (regel 63) moeten nul zijn
- C. De IA Sales en CoS (lichtblauwe regels) worden met een formule geelimineerd. Evt verschillen worden geelimineerd.
- D. De IC eliminaties hebben vaak nog (kleine) verschillen. Voor het gemak worden deze stan-  
de deelnemingspositie kent altijd een koersverschil, dit bedrag wordt gecorrigeerd bij de  
Daarnaast zijn de deelnemingen bij SE0321 tegen kostprijs gewaardeerd. Het verschil moet  
Controleer per sub consolidatie of de eliminatie van IC posten geheel worden gecorrigeerd

**Stap 4. Controleer de achterliggende tabbladen, deze moeten aansluiten met de consolidatie**

**Stap 5: De consolidatie voor de Nordics is afgerond. Neemt de bedragen uit de kolom Groe**



Cognos Client.  
**eren in Cognos"**

s dit niet het geval is dan zijn de reports in Cognos web voor de betreffende entiteiten nog niet gesubm  
CommonWorkspace

illen zijn opgenomen aan de CoS kant. Grote verschillen zouden moeten worden uitgezocht in de admin  
daard voor de balans in de Other liabilities gecorrigeerd en voor de P&L bij de CoS Services.  
legal reserves.

t de eigen vermogenswaarde voor het gemak volledig gecorrigeerd bij de unrestricted reserve (zit eigen  
l.

**tiestaat.**

**op CO0310 als harde waardes over in de Consolidatiestaat van Centric Holding.**



it.

istratie.

lijk ook een deel koersverschil in).



Group: CO0310 Centric Nordic Holding AS

Form: B001 balance sheet

Closing Version: CV90 REPO + All Journals

Contribution Version: CLOS BASE + All automatic Journals

Structure: LE Legal structure Centric

Currency: NOK

v5.4

v5.4

Period: 2413

Consolidated Automatic Journal Types as Base

SEK\*rate=

SEK\*rate=

Batch Id: 425, Consolidation was run with the Ignore Invalid Reconciliations and Missing I

NOK

NOK

1

SE0321

SE0321

CP AB

CP AB

REPO

CVLC

1000	Goodwill	0	0
1100	R&D	0	0
<b>T1097</b>	<b>Total Intangible Fixed Assets</b>	<b>0</b>	<b>0</b>
1200	Building	0	0
1220	Machinery	0	0
1230	Cars	0	0
1240	Computer equipment	0	0
1260	Office inventory	0	0
1280	Software (external)	0	0
<b>T1297</b>	<b>Total Tangible Fixed Assets</b>	<b>0</b>	<b>0</b>
1300	Participating interest	4 201 671	0
1320	Minority interests	0	0
1340	Deferred tax asset	0	0
1360	Loans to affiliated companies	0	0
<b>T1397</b>	<b>Total Financial Fixed Assets</b>	<b>4 201 671</b>	<b>0</b>
<b>T1398</b>	<b>Total Fixed Assets</b>	<b>4 201 671</b>	<b>0</b>
1400	Finished Goods	0	0
1410	Spares	0	0
1420	Licenses	0	0
<b>T1497</b>	<b>Total Inventories</b>	<b>0</b>	<b>0</b>
1430	Work in progress - Projects	0	0
1500	Account receivables	18 566 213	0
1510	Debt Collection	0	0
1520	Provision for bad debt	0	0
1350	ST Loan to group companies	0	0
1550	Short term group receivables	4 202 207	0
1560	Current account group receivables	421 099	605 008



1570	To be invoiced to group companies	0	0
1580	To be recharged to group companies	0	0
1600	Prepaid salary	0	0
1610	Loans to employees	0	0
1620	Employee taxes receivable	2 966 585	0
1630	Social Security receivable	0	0
1635	VAT receivable	0	0
1640	Pension receivable	0	0
1650	Other employee receivables	-115 616	135 430
1660	Corporate Tax receivable	0	5 461 457
1700	Accrued revenue (to be invoiced)	58 565	0
1710	Prepaid rent	189 186	0
1720	Deposits	47 008	0
1730	Other prepaid cost	519 272	0
1740	Other receivables	1 177 243	0
1800	Financial Assets held for Sale	0	0
<b>T1897</b>	<b>Total Receivables</b>	<b>28 031 763</b>	<b>6 201 895</b>
1900	Cash	0	0
1910	Bank accounts	14 846 926	2 723 772
1920	Bank Accounts (restricted)	0	0
1930	Crosspostings	0	0
<b>T1997</b>	<b>Total Cash</b>	<b>14 846 926</b>	<b>2 723 772</b>
<b>T1998</b>	<b>Total Current assets</b>	<b>42 878 688</b>	<b>8 925 667</b>
O1998	Offset IC balance sheet	0	0
O1999	Offset act Investments	0	0
<b>T1999</b>	<b>Total Assets</b>	<b>47 080 359</b>	<b>8 925 667</b>
2000	Share capital	102 918	0
2010	Share premium	0	0
2020	Legal reserves	5 367 090	-5 844 690
2030	Unrestricted reserve	24 742 894	0
T2056	Result for the year	-7 517 942	-3 127 515
<b>T2077</b>	<b>Total Shareholders' Equity</b>	<b>22 694 959</b>	<b>-8 972 204</b>
2080	Minority interests in group equity	0	0
<b>T2087</b>	<b>Total Minority interests in group equity</b>	<b>0</b>	<b>0</b>
<b>T2098</b>	<b>Total Group equity</b>	<b>22 694 959</b>	<b>-8 972 204</b>
2100	Pension Provision	0	0
2120	Jubilea Provision	0	0
2140	Deferred tax liability	0	0
2160	Other Provisions	0	0
<b>T2197</b>	<b>Total Provisions</b>	<b>0</b>	<b>0</b>
2200	LT Debt Banks	0	0
2220	LT Debt Other	0	0
2250	LT Debt group companies	0	0
<b>T2297</b>	<b>Total LT Liabilities</b>	<b>0</b>	<b>0</b>
2300	ST Debt Banks	0	0
2310	ST Debt Other	0	0
2350	ST Debt group companies	0	0



2400	Accounts payable	1 239 906	0
2450	Short term group payables	2 649 524	12 300 984
2460	Invoices to be received from group companies	0	0
2500	Corporate Tax payable	-5 461 457	5 461 457
2550	Corporate Tax payable to Group Companies	0	0
2600	Pensioncontribution payable	1 458 312	0
2610	Withheld Salary Taxes payable	0	0
2620	Social Security payable	2 391 769	0
2630	Net Salary payable	6 425 522	0
2640	Accrued Vacation payment	11 219 892	0
2650	Accrued Vacation days payable	0	0
2660	Accrued Bonus payment	0	0
2670	Other employee payables	1 865 616	0
2700	Output VAT	0	0
2710	Input VAT	0	0
2720	Paid VAT	1 661 861	0
2800	Allocated Dividend	0	0
2900	Accrued expenses	205 145	0
2910	Deferred Income	0	0
2920	Other liabilities	729 312	135 430
2930	Work in progress - Projects	0	0
2950	Current account group payables	0	0
<b>T2997</b>	<b>Total Current Liabilities</b>	<b>24 385 400</b>	<b>17 897 871</b>
<b>T2998</b>	<b>Total Liabilities</b>	<b>24 385 400</b>	<b>17 897 871</b>
<b>T2999</b>	<b>Total Equity and Liabilities</b>	<b>47 080 359</b>	<b>8 925 667</b>
<b>T</b>	<b>CHECKSUM</b>	<b>0</b>	<b>0</b>

		SE0321	SE0321
		CP AB	CP AB
		REPO	AUD
3000	Sales Trade HW	0	0
3010	Sales Trade SW	0	0
3020	Sales Trade group Companies HW	0	0
3030	Sales Trade group Companies SW	0	0
3040	Sales Trade Internal HW	0	0
3050	Sales Trade Internal SW	0	0
<b>T3097</b>	<b>Total Sales Trade</b>	<b>0</b>	<b>0</b>
3100	Sales Own Licenses	0	0
3110	Sales Own Licenses group Companies	0	0
3120	Sales Own Licenses Internal	0	0
<b>T3197</b>	<b>Total Sales Own Licenses</b>	<b>0</b>	<b>0</b>
3200	Sales Software Maintenance	0	0
3210	Sales Hardware Maintenance	0	0
3220	Sales Service Contracts	0	0
3230	Sales Software Maintenance group Companies	0	0
3240	Sales Hardware Maintenance group Companies	0	0
3250	Sales Service Contracts group Companies	0	0



3260	Sales Software Maintenance Internal between Div	0	0
3270	Sales Hardware Maintenance Internal between Div	0	0
3280	Sales Service Contracts Internal between Div	0	0
3290	Sales Recurring Internal within Division	0	0
<b>T3297</b>	<b>Total Sales Recurring</b>	<b>0</b>	<b>0</b>
3300	Sales Services	141 467 112	0
3310	Sales Services group Companies	1 233 203	0
3320	Sales Services Internal between Divisions	0	0
3330	Sales Services Internal within Division	0	0
<b>T3397</b>	<b>Total Sales Services</b>	<b>142 700 315</b>	<b>0</b>
3400	Sales Education	27 508	0
3410	Sales Education group companies	0	0
3420	Sales Education Internal	0	0
3430	Other Sales	0	0
3440	Other Sales group Companies	0	0
3460	Other Sales Internal	0	0
3470	Other Sales - recruitment fees	2 074 127	0
<b>T3497</b>	<b>Total Sales Other</b>	<b>2 101 634</b>	<b>0</b>
3800	Other Income	345	0
3810	Rental income	0	0
3820	Rental income group companies	0	0
3830	Activated costs	0	0
3840	Gain on sale of assets	0	0
<b>T3997</b>	<b>Total Other Income</b>	<b>345</b>	<b>0</b>
<b>T3998</b>	<b>Total Net Sales</b>	<b>144 802 294</b>	<b>0</b>
4000	COS Trade HW	0	0
4005	COS Trade HW - rebates	0	0
4010	COS Trade SW	0	0
4015	COS Trade SW - rebates	0	0
4020	COS Trade group Companies HW	0	0
4030	COS Trade group Companies SW	0	0
4040	COS Trade Internal HW	0	0
4050	COS Trade Internal SW	0	0
<b>T4097</b>	<b>Total COS Trade</b>	<b>0</b>	<b>0</b>
4100	COS Own Licenses	0	0
4110	COS Own Licenses group Companies	0	0
4120	COS Own Licenses Internal	0	0
<b>T4197</b>	<b>Total COS Own Licenses</b>	<b>0</b>	<b>0</b>
4200	COS Software Maintenance	0	0
4210	COS Hardware Maintenance	0	0
4220	COS Service Contracts	0	0
4230	COS Software Maintenance group Companies	0	0
4240	COS Hardware Maintenance group Companies	0	0
4250	COS Service Contracts group Companies	0	0
4260	COS Software Maintenance Internal between Division	0	0
4270	COS Hardware Maintenance Internal between Division	0	0
4280	COS Service Contracts Internal between Divisions	0	0



4290	COS Recurring Internal within Division	0	0
<b>T4297</b>	<b>Total COS Recurring</b>	<b>0</b>	<b>0</b>
4300	COS Services	-111 657	0
4310	COS Services group Companies	-10 843 349	0
4320	COS Services Internal between Divisions	0	0
4330	COS Services Internal within Division	0	0
<b>T4397</b>	<b>Total COS Services</b>	<b>-10 955 006</b>	<b>0</b>
4400	COS Education	0	0
4410	COS Education group companies	0	0
4420	COS Education Internal	0	0
4430	Other COS	0	0
4440	Other COS group Companies	0	0
4460	Other COS Internal	0	0
<b>T4497</b>	<b>Total COS Other</b>	<b>0</b>	<b>0</b>
<b>T4998</b>	<b>Total Cost of Sales</b>	<b>-10 955 006</b>	<b>0</b>
5000	Gross Salaries	-64 015 249	0
5010	Holiday allowance	-5 690 773	0
5020	Bonuses	-103 857	0
5025	Bonuses RAB	0	0
5030	Overtime, stand by, etc.	-1 695 273	0
5040	Refunded paid sickness and maternity leave salary	0	0
5090	Other Salary costs	0	0
5095	Recharged Salary costs IA	0	0
5099	Recharged Salary costs IC	0	0
<b>T5296SAL</b>	<b>Salary cost subtotal (D)</b>	<b>-71 505 151</b>	<b>0</b>
5100	Pension costs	-4 313 306	0
5195	Recharged Pension costs IA	0	0
5199	Recharged Pension costs IC	0	0
<b>T5296PENS</b>	<b>Pension cost subtotal (D)</b>	<b>-4 313 306</b>	<b>0</b>
5200	Social Security	-23 769 527	0
5210	Social security on holiday allowance	420 206	0
5290	Recharged Social Security costs IA	0	0
5295	Recharged Social Security costs IC	0	0
<b>T5296SOC</b>	<b>Soc. Security cost subtotal (D)</b>	<b>-23 349 321</b>	<b>0</b>
<b>T5297</b>	<b>Total Salary costs Direct Personnel</b>	<b>-99 167 778</b>	<b>0</b>
5300	Other costs of direct personnel	-267 220	0
5310	Travel expenses	-509 064	0
5320	Lease- and rental cars	-292 043	0
5330	Education	-131 669	0
5340	Presents Personnel	0	0
5350	Lunch-, Board- and General meetings	-57 618	0
5360	Company Healthcare	155	0
5370	Recruitment	0	0
5390	Recharged Other Personnel costs IA	0	0
5395	Recharged Other Personnel costs IC	0	0
<b>T5397</b>	<b>Total Other costs of direct Personnel</b>	<b>-1 257 458</b>	<b>0</b>
5500	Gross Salaries	-20 748 897	0



5510	Holiday allowance	-1 922 613	0
5520	Bonuses	-1 127 817	0
5525	Bonuses RAB	0	0
5530	Overtime, stand by, etc.	-8 671	0
5540	Refunded paid sickness and maternity leave salary	-244 512	0
5590	Other salary Costs	0	0
5595	Recharged Salary costs IA	0	0
5599	Recharged Salary costs IC	142 632	0
<b>T5796SAL</b>	<b>Salary costs subtotal (I)</b>	<b>-23 909 878</b>	<b>0</b>
5600	Pension costs	-2 741 984	0
5695	Recharged Pension costs IA	0	0
5699	Recharged Pension costs IC	0	0
<b>T5796PENS</b>	<b>Pension costs subtotal (I)</b>	<b>-2 741 984</b>	<b>0</b>
5700	Social Security	-7 537 335	0
5710	Social security on holiday allowance	-219 144	0
5790	Recharged Social Security costs IA	0	0
5795	Recharged Social Security costs IC	0	0
<b>T5796SOC</b>	<b>Soc. Security cost subtotal (I)</b>	<b>-7 756 479</b>	<b>0</b>
<b>T5797</b>	<b>Total Salary costs Indirect Personnel</b>	<b>-34 408 340</b>	<b>0</b>
5800	Other costs of indirect personnel	-700 338	0
5810	Travel expenses	-2 237 007	0
5820	Lease- and rental cars	0	0
5830	Education	-188 634	0
5840	Presents Personnel	0	0
5850	Lunch-, Board- and General meetings	0	0
5860	Company Healthcare	-19 414	0
5870	Recruitment	0	0
5890	Recharged Other Personnel costs IA	0	0
5895	Recharged Other Personnel costs IC	-17 948	0
<b>T5897</b>	<b>Total Other costs of indirect Personnel</b>	<b>-3 163 341</b>	<b>0</b>
5900	Temporary Office personell	-2 093 539	0
5910	Temporary Management	0	0
5920	Temporary Staff IC	0	0
<b>T5997</b>	<b>Total Temporary Staff</b>	<b>-2 093 539</b>	<b>0</b>
<b>T5998</b>	<b>Total Wages and Salaries</b>	<b>-140 090 456</b>	<b>0</b>
6000	Depreciation of goodwill	0	0
6010	Depreciation of R&D	0	0
<b>T6097</b>	<b>Goodwill Amortization</b>	<b>0</b>	<b>0</b>
6100	Depreciation Building	0	0
6110	Depreciation Machinery	0	0
6120	Depreciation Computer equipment	0	0
6130	Depreciation Office inventory	0	0
6140	Depreciation Software (external)	0	0
6150	Depreciation Cars	0	0
<b>T6197</b>	<b>Total Depreciation</b>	<b>0</b>	<b>0</b>
6200	Impairments	0	0
<b>T6297</b>	<b>Total Impairments</b>	<b>0</b>	<b>0</b>



<b>T6998</b>	<b>Total Depreciation and Impairment</b>	<b>0</b>	<b>0</b>
7013	Stamp and postage	-2 169	0
7040	Telephone	-173 082	0
<b>T7046</b>	<b>Total Communication Costs</b>	<b>-175 251</b>	<b>0</b>
7000	Legal Expenses	0	0
7001	Audit - Statutory audit	-142 147	0
7002	Audit - Assurance Services	0	0
7003	Audit - Tax Advisory	0	0
7004	Audit - Other	0	0
7008	Other Consultant expenses	-252 676	0
7009	Insurance	-52 876	0
7010	Office supplies	-45 574	0
7011	Printing / copying expenses	0	0
7012	Newspapers and Periodicals	-8 209	0
7014	Archiving expenses	0	0
7020	Support agreements on IT	-92 324	0
7021	IT software expenses	-565 518	0
7022	IT hardware expenses	0	0
7030	Miscellaneous cost incl deliveries	-106 229	0
7090	Recharged Office expenses IA	0	0
7095	Recharged Office expenses IC	-3 215 623	0
<b>T7096</b>	<b>Total Other Office Costs</b>	<b>-4 481 176</b>	<b>0</b>
<b>T7097</b>	<b>Total Office Costs</b>	<b>-4 656 428</b>	<b>0</b>
7100	Rent of premises	-3 268 391	0
7110	Electivity /shares cost premises	-136 856	0
7120	Cleaning of premises	-235 452	0
7130	Office taxes	0	0
7140	Miscellaneous Housing expenses	-107 385	0
7150	Maintenance and repair of equipment	0	0
7160	Catering expenses	0	0
7170	Relocation Expenses	0	0
7195	Recharged Housing expenses IC	856 595	0
<b>T7197</b>	<b>Total Housing Costs</b>	<b>-2 891 488</b>	<b>0</b>
<b>3900</b>	<b>Change in provision for bad debts</b>	<b>0</b>	<b>0</b>
7200	Representation	-179 604	0
7210	Sponsoring	-16 403	0
7220	Marketing materials	-15 954	0
7230	Marketing Gifts	-11 528	0
7240	Marketing campaigns	-642 299	0
7250	Marketing Events	-1 722	0
7260	Representation, non-deductible	0	0
7270	Membership fees	-245 186	0
7280	Recruitment	0	0
7290	Travel expenses & accommodation	0	0
7295	Recharged Sales expenses IC	0	0
<b>T7297</b>	<b>Total Sales and Marketing Costs</b>	<b>-1 112 694</b>	<b>0</b>
7300	Insignificant differences	0	0



7310	Fees banking	-18 783	0
7320	Other operating expenses	-108 112	0
7325	Other operating expenses IC (DO NOT USE)	0	0
7330	Loss on receivables	-5 262	-9 594 866
7395	Recharged Other expenses IC	19 803	0
<b>T7397</b>	<b>Total Other Costs</b>	<b>-112 354</b>	<b>-9 594 866</b>
7510	Allocated Cost between Divisions	0	0
7520	Allocated Cost within Divisions	0	0
<b>T7597</b>	<b>Total Allocated Costs</b>	<b>0</b>	<b>0</b>
7600	Allocated Common Services	6 590 347	0
7610	Allocated Common Services between Divisions	0	0
7695	Recharged Common Services	0	0
<b>T7697</b>	<b>Total Allocated Costs CS</b>	<b>6 590 347</b>	<b>0</b>
<b>T7998</b>	<b>Other Operating Costs</b>	<b>-2 182 617</b>	<b>-9 594 866</b>
8000	Interest income on bank balance	872 759	0
8010	Interest income on arrears	2 895	0
8050	Interest income Group companies	0	0
<b>T8097</b>	<b>Total Interest Income</b>	<b>875 655</b>	<b>0</b>
8100	Interest expense on bank balance	61 283	0
8110	Interest expense on arrears	-114	0
8150	Interest expense Group companies	0	0
<b>T8197</b>	<b>Total Interest Expense</b>	<b>61 169</b>	<b>0</b>
8200	Exchange rate gain realised	0	0
8210	Exchange rate gain unrealised	115 387	0
8220	Exchange rate loss realised	0	0
8230	Exchange rate loss unrealised	-144 368	0
<b>T8297</b>	<b>Total Foreign Exchange gains / losses</b>	<b>-28 982</b>	<b>0</b>
<b>T8998</b>	<b>Financial income and expenses</b>	<b>907 842</b>	<b>0</b>
9200	Incidental Profits	0	5 754 190
<b>T9207</b>	<b>Incidental Profits</b>	<b>0</b>	<b>5 754 190</b>
9250	Incidental Losses	0	0
<b>T9257</b>	<b>Incidental Losses</b>	<b>0</b>	<b>0</b>
<b>T9998</b>	<b>Total Result before Tax</b>	<b>-7 517 942</b>	<b>-3 840 676</b>
9000	Income tax current year	0	0
9010	Income tax previous years	0	0
9020	Deferred taxes	0	0
<b>T9097</b>	<b>Total Income taxes</b>	<b>0</b>	<b>0</b>
9100	Share in profit/(loss) of participating interests	0	713 161
E9100	ELIM Share in profit/(loss) of participating interests	0	0
9110	Minority interest in profit/(loss)	0	0
<b>T9197</b>	<b>Total Share in result in participating interests</b>	<b>0</b>	<b>713 161</b>
O9999	Offset IC P&L	0	0
<b>T9999</b>	<b>Total Net result</b>	<b>-7 517 942</b>	<b>-3 127 515</b>
	<i>check Net result in Equity</i>	0	0



Group: CO0310 Centric Nordic Holding AS

Form: B001 balance sheet

Closing Version: CV90 REPO + All Journals

Contribution Version: CLOS BASE + All automatic Journals

Structure: LE Legal structure Centric

Currency: NOK

v5.3

v5.3

Period: 2413

Consolidated Automatic Journal Types as Base

SEK\*rate=

SEK\*rate=

Batch Id: 425, Consolidation was run with the Ignore Invalid Reconciliations and Missing I

NOK

NOK

1

SE0321

SE0321

CP AB

CP AB

REPO

CVLC

1000	Goodwill	0	0
1100	R&D	0	0
<b>T1097</b>	<b>Total Intangible Fixed Assets</b>	<b>0</b>	<b>0</b>
1200	Building	0	0
1220	Machinery	0	0
1230	Cars	0	0
1240	Computer equipment	0	0
1260	Office inventory	0	0
1280	Software (external)	0	0
<b>T1297</b>	<b>Total Tangible Fixed Assets</b>	<b>0</b>	<b>0</b>
1300	Participating interest	4 201 671	0
1320	Minority interests	0	0
1340	Deferred tax asset	0	0
1360	Loans to affiliated companies	0	0
<b>T1397</b>	<b>Total Financial Fixed Assets</b>	<b>4 201 671</b>	<b>0</b>
<b>T1398</b>	<b>Total Fixed Assets</b>	<b>4 201 671</b>	<b>0</b>
1400	Finished Goods	0	0
1410	Spares	0	0
1420	Licenses	0	0
<b>T1497</b>	<b>Total Inventories</b>	<b>0</b>	<b>0</b>
1430	Work in progress - Projects	0	0
1500	Account receivables	18 566 213	0
1510	Debt Collection	0	0
1520	Provision for bad debt	0	0
1350	ST Loan to group companies	0	0
1550	Short term group receivables	4 202 207	0
1560	Current account group receivables	421 099	605 008
1570	To be invoiced to group companies	0	0
1580	To be recharged to group companies	0	0
1600	Prepaid salary	0	0
1610	Loans to employees	0	0
1620	Employe taxes receivable	2 966 585	0
1630	Social Security receivable	0	0



1635	VAT receivable	0	0
1640	Pension receivable	0	0
1650	Other employee receivables	-115 616	135 430
1660	Corporate Tax receivable	0	5 461 457
1700	Accrued revenue (to be invoiced)	58 565	0
1710	Prepaid rent	189 186	0
1720	Deposits	47 008	0
1730	Other prepaid cost	519 272	0
1740	Other receivables	1 177 243	0
1800	Financial Assets held for Sale	0	0
<b>T1897</b>	<b>Total Receivables</b>	<b>28 031 763</b>	<b>6 201 895</b>
1900	Cash	0	0
1910	Bank accounts	14 846 926	2 723 772
1920	Bank Accounts (restricted)	0	0
1930	Crosspostings	0	0
<b>T1997</b>	<b>Total Cash</b>	<b>14 846 926</b>	<b>2 723 772</b>
<b>T1998</b>	<b>Total Current assets</b>	<b>42 878 688</b>	<b>8 925 667</b>
O1998	Offset IC balance sheet	0	0
O1999	Offset act Investments	0	0
<b>T1999</b>	<b>Total Assets</b>	<b>47 080 359</b>	<b>8 925 667</b>
2000	Share capital	102 918	0
2010	Share premium	0	0
2020	Legal reserves	5 367 090	-5 844 690
2030	Unrestricted reserve	24 742 894	0
<b>T2056</b>	<b>Result for the year</b>	<b>-7 517 942</b>	<b>-3 127 515</b>
<b>T2077</b>	<b>Total Shareholders' Equity</b>	<b>22 694 959</b>	<b>-8 972 204</b>
2080	Minority interests in group equity	0	0
<b>T2087</b>	<b>Total Minority interests in group equity</b>	<b>0</b>	<b>0</b>
<b>T2098</b>	<b>Total Group equity</b>	<b>22 694 959</b>	<b>-8 972 204</b>
2100	Pension Provision	0	0
2120	Jubilea Provision	0	0
2140	Deferred tax liability	0	0
2160	Other Provisions	0	0
<b>T2197</b>	<b>Total Provisions</b>	<b>0</b>	<b>0</b>
2200	LT Debt Banks	0	0
2220	LT Debt Other	0	0
2250	LT Debt group companies	0	0
<b>T2297</b>	<b>Total LT Liabilities</b>	<b>0</b>	<b>0</b>
2300	ST Debt Banks	0	0
2310	ST Debt Other	0	0
2350	ST Debt group companies	0	0
2400	Accounts payable	1 239 906	0
2450	Short term group payables	2 649 524	12 300 984
2460	Invoices to be received from group companies	0	0
2500	Corporate Tax payable	-5 461 457	5 461 457
2550	Corporate Tax payable to Group Companies	0	0
2600	Pensioncontribution payable	1 458 312	0



2610	Witheld Salary Taxes payable	0	0
2620	Social Security payable	2 391 769	0
2630	Net Salary payable	6 425 522	0
2640	Accrued Vacation payment	11 219 892	0
2650	Accrued Vacation days payable	0	0
2660	Accrued Bonus payment	0	0
2670	Other employee payables	1 865 616	0
2700	Output VAT	0	0
2710	Input VAT	0	0
2720	Paid VAT	1 661 861	0
2800	Allocated Dividend	0	0
2900	Accrued expenses	205 145	0
2910	Deferred Income	0	0
2920	Other liabilities	729 312	135 430
2930	Work in progress - Projects	0	0
2950	Current account group payables	0	0
<b>T2997</b>	<b>Total Current Liabilities</b>	<b>24 385 400</b>	<b>17 897 871</b>
<b>T2998</b>	<b>Total Liabilities</b>	<b>24 385 400</b>	<b>17 897 871</b>
<b>T2999</b>	<b>Total Equity and Liabilities</b>	<b>47 080 359</b>	<b>8 925 667</b>
<b>T*CHECKSUM</b>	<b>CHECKSUM</b>	<b>0</b>	<b>0</b>

1		SE0321	SE0321
		CP AB	CP AB
		REPO	AUD
3000	Sales Trade HW	0	0
3010	Sales Trade SW	0	0
3020	Sales Trade group Companies HW	0	0
3030	Sales Trade group Companies SW	0	0
3040	Sales Trade Internal HW	0	0
3050	Sales Trade Internal SW	0	0
<b>T3097</b>	<b>Total Sales Trade</b>	<b>0</b>	<b>0</b>
3100	Sales Own Licenses	0	0
3110	Sales Own Licenses group Companies	0	0
3120	Sales Own Licenses Internal	0	0
<b>T3197</b>	<b>Total Sales Own Licenses</b>	<b>0</b>	<b>0</b>
3200	Sales Software Maintenance	0	0
3210	Sales Hardware Maintenance	0	0
3220	Sales Service Contracts	0	0
3230	Sales Software Maintenance group Companies	0	0
3240	Sales Hardware Maintenance group Companies	0	0
3250	Sales Service Contracts group Companies	0	0
3260	Sales Software Maintenance Internal between Div	0	0
3270	Sales Hardware Maintenance Internal between Div	0	0
3280	Sales Service Contracts Internal between Div	0	0
3290	Sales Recurring Internal within Division	0	0
<b>T3297</b>	<b>Total Sales Recurring</b>	<b>0</b>	<b>0</b>
3300	Sales Services	141 467 112	0



3310	Sales Services group Companies	1 233 203	0
3320	Sales Services Internal between Divisions	0	0
3330	Sales Services Internal within Division	0	0
<b>T3397</b>	<b>Total Sales Services</b>	<b>142 700 315</b>	<b>0</b>
3400	Sales Education	27 508	0
3410	Sales Education group companies	0	0
3420	Sales Education Internal	0	0
3430	Other Sales	0	0
3440	Other Sales group Companies	0	0
3460	Other Sales Internal	0	0
3470	Other Sales - recruitment fees	2 074 127	0
<b>T3497</b>	<b>Total Sales Other</b>	<b>2 101 634</b>	<b>0</b>
3800	Other Income	345	0
3810	Rental income	0	0
3820	Rental income group companies	0	0
3830	Activated costs	0	0
3840	Gain on sale of assets	0	0
<b>T3997</b>	<b>Total Other Income</b>	<b>345</b>	<b>0</b>
<b>T3998</b>	<b>Total Net Sales</b>	<b>144 802 294</b>	<b>0</b>
4000	COS Trade HW	0	0
4005	COS Trade HW - rebates	0	0
4010	COS Trade SW	0	0
4015	COS Trade SW - rebates	0	0
4020	COS Trade group Companies HW	0	0
4030	COS Trade group Companies SW	0	0
4040	COS Trade Internal HW	0	0
4050	COS Trade Internal SW	0	0
<b>T4097</b>	<b>Total COS Trade</b>	<b>0</b>	<b>0</b>
4100	COS Own Licenses	0	0
4110	COS Own Licenses group Companies	0	0
4120	COS Own Licenses Internal	0	0
<b>T4197</b>	<b>Total COS Own Licenses</b>	<b>0</b>	<b>0</b>
4200	COS Software Maintenance	0	0
4210	COS Hardware Maintenance	0	0
4220	COS Service Contracts	0	0
4230	COS Software Maintenance group Companies	0	0
4240	COS Hardware Maintenance group Companies	0	0
4250	COS Service Contracts group Companies	0	0
4260	COS Software Maintenance Internal between Division	0	0
4270	COS Hardware Maintenance Internal between Division	0	0
4280	COS Service Contracts Internal between Divisions	0	0
4290	COS Recurring Internal within Division	0	0
<b>T4297</b>	<b>Total COS Recurring</b>	<b>0</b>	<b>0</b>
4300	COS Services	-111 657	0
4310	COS Services group Companies	-10 843 349	0
4320	COS Services Internal between Divisions	0	0
4330	COS Services Internal within Division	0	0



T4397	Total COS Services	-10 955 006	0
4400	COS Education	0	0
4410	COS Education group companies	0	0
4420	COS Education Internal	0	0
4430	Other COS	0	0
4440	Other COS group Companies	0	0
4460	Other COS Internal	0	0
T4497	Total COS Other	0	0
T4998	Total Cost of Sales	-10 955 006	0
5000	Gross Salaries	-64 015 249	0
5010	Holiday allowance	-5 690 773	0
5020	Bonuses	-103 857	0
5025	Bonuses RAB	0	0
5030	Overtime, stand by, etc.	-1 695 273	0
5040	Refunded paid sickness and maternity leave salary	0	0
5090	Other Salary costs	0	0
5095	Recharged Salary costs IA	0	0
5099	Recharged Salary costs IC	0	0
T5296SAL	Salary cost subtotal (D)	-71 505 151	0
5100	Pension costs	-4 313 306	0
5195	Recharged Pension costs IA	0	0
5199	Recharged Pension costs IC	0	0
T5296PENS	Pension cost subtotal (D)	-4 313 306	0
5200	Social Security	-23 769 527	0
5210	Social security on holiday allowance	420 206	0
5290	Recharged Social Security costs IA	0	0
5295	Recharged Social Security costs IC	0	0
T5296SOC	Soc. Security cost subtotal (D)	-23 349 321	0
T5297	Total Salary costs Direct Personnel	-99 167 778	0
5300	Other costs of direct personnel	-267 220	0
5310	Travel expenses	-509 064	0
5320	Lease- and rental cars	-292 043	0
5330	Education	-131 669	0
5340	Presents Personnel	0	0
5350	Lunch-, Board- and General meetings	-57 618	0
5360	Company Healthcare	155	0
5370	Recruitment	0	0
5390	Recharged Other Personnel costs IA	0	0
5395	Recharged Other Personnel costs IC	0	0
T5397	Total Other costs of direct Personnel	-1 257 458	0
5500	Gross Salaries	-20 748 897	0
5510	Holiday allowance	-1 922 613	0
5520	Bonuses	-1 127 817	0
5525	Bonuses RAB	0	0
5530	Overtime, stand by, etc.	-8 671	0
5540	Refunded paid sickness and maternity leave salary	-244 512	0
5590	Other salary Costs	0	0



5595	Recharged Salary costs IA	0	0
5599	Recharged Salary costs IC	142 632	0
<b>T5796SAL</b>	<b>Salary costs subtotal (I)</b>	<b>-23 909 878</b>	<b>0</b>
5600	Pension costs	-2 741 984	0
5695	Recharged Pension costs IA	0	0
5699	Recharged Pension costs IC	0	0
<b>T5796PENS</b>	<b>Pension costs subtotal (I)</b>	<b>-2 741 984</b>	<b>0</b>
5700	Social Security	-7 537 335	0
5710	Social security on holiday allowance	-219 144	0
5790	Recharged Social Security costs IA	0	0
5795	Recharged Social Security costs IC	0	0
<b>T5796SOC</b>	<b>Soc. Security cost subtotal (I)</b>	<b>-7 756 479</b>	<b>0</b>
<b>T5797</b>	<b>Total Salary costs Indirect Personnel</b>	<b>-34 408 340</b>	<b>0</b>
5800	Other costs of indirect personnel	-700 338	0
5810	Travel expenses	-2 237 007	0
5820	Lease- and rental cars	0	0
5830	Education	-188 634	0
5840	Presents Personnel	0	0
5850	Lunch-, Board- and General meetings	0	0
5860	Company Healthcare	-19 414	0
5870	Recruitment	0	0
5890	Recharged Other Personnel costs IA	0	0
5895	Recharged Other Personnel costs IC	-17 948	0
<b>T5897</b>	<b>Total Other costs of Indirect Personnel</b>	<b>-3 163 341</b>	<b>0</b>
5900	Temporary Office personell	-2 093 539	0
5910	Temporary Management	0	0
5920	Temporary Staff IC	0	0
<b>T5997</b>	<b>Total Temporary Staff</b>	<b>-2 093 539</b>	<b>0</b>
<b>T5998</b>	<b>Total Wages and Salaries</b>	<b>-140 090 456</b>	<b>0</b>
6000	Depreciation of goodwill	0	0
6010	Depreciation of R&D	0	0
<b>T6097</b>	<b>Goodwill Amortization</b>	<b>0</b>	<b>0</b>
6100	Depreciation Building	0	0
6110	Depreciation Machinery	0	0
6120	Depreciation Computer equipment	0	0
6130	Depreciation Office inventory	0	0
6140	Depreciation Software (external)	0	0
6150	Depreciation Cars	0	0
<b>T6197</b>	<b>Total Depreciation</b>	<b>0</b>	<b>0</b>
6200	Impairments	0	0
<b>T6297</b>	<b>Total Impairments</b>	<b>0</b>	<b>0</b>
<b>T6998</b>	<b>Total Depreciation and Impairment</b>	<b>0</b>	<b>0</b>
7013	Stamp and postage	-2 169	0
7040	Telephone	-173 082	0
<b>T7046</b>	<b>Total Communication Costs</b>	<b>-175 251</b>	<b>0</b>
7000	Legal Expenses	0	0
7001	Audit - Statutory audit	-142 147	0



7002	Audit - Assurance Services	0	0
7003	Audit - Tax Advisory	0	0
7004	Audit - Other	0	0
7008	Other Consultant expenses	-252 676	0
7009	Insurance	-52 876	0
7010	Office supplies	-45 574	0
7011	Printing / copying expenses	0	0
7012	Newspapers and Periodicals	-8 209	0
7014	Archiving expenses	0	0
7020	Support agreements on IT	-92 324	0
7021	IT software expenses	-565 518	0
7022	IT hardware expenses	0	0
7030	Miscellaneous cost incl deliveries	-106 229	0
7090	Recharged Office expenses IA	0	0
7095	Recharged Office expenses IC	-3 215 623	0
<b>T7096</b>	<b>Total Other Office Costs</b>	<b>-4 481 176</b>	<b>0</b>
<b>T7097</b>	<b>Total Office Costs</b>	<b>-4 656 428</b>	<b>0</b>
7100	Rent of premises	-3 268 391	0
7110	Electricity /shares cost premises	-136 856	0
7120	Cleaning of premises	-235 452	0
7130	Office taxes	0	0
7140	Miscellaneous Housing expenses	-107 385	0
7150	Maintenance and repair of equipment	0	0
7160	Catering expenses	0	0
7170	Relocation Expenses	0	0
7195	Recharged Housing expenses IC	856 595	0
<b>T7197</b>	<b>Total Housing Costs</b>	<b>-2 891 488</b>	<b>0</b>
<b>3900</b>	<b>Change in provision for bad debts</b>	<b>0</b>	<b>0</b>
7200	Representation	-179 604	0
7210	Sponsoring	-16 403	0
7220	Marketing materials	-15 954	0
7230	Marketing Gifts	-11 528	0
7240	Marketing campaigns	-642 299	0
7250	Marketing Events	-1 722	0
7260	Representation, non-deductible	0	0
7270	Membership fees	-245 186	0
7280	Recruitment	0	0
7290	Travel expenses & accommodation	0	0
7295	Recharged Sales expenses IC	0	0
<b>T7297</b>	<b>Total Sales and Marketing Costs</b>	<b>-1 112 694</b>	<b>0</b>
7300	Insignificant differences	0	0
7310	Fees banking	-18 783	0
7320	Other operating expenses	-108 112	0
7325	Other operating expenses IC (DO NOT USE)	0	0
7330	Loss on receivables	-5 262	-9 594 866
7395	Recharged Other expenses IC	19 803	0
<b>T7397</b>	<b>Total Other Costs</b>	<b>-112 354</b>	<b>-9 594 866</b>



7510	Allocated Cost between Divisions	0	0
7520	Allocated Cost within Divisions	0	0
<b>T7597</b>	<b>Total Allocated Costs</b>	<b>0</b>	<b>0</b>
7600	Allocated Common Services	6 590 347	0
7610	Allocated Common Services between Divisions	0	0
7695	Recharged Common Services	0	0
<b>T7697</b>	<b>Total Allocated Costs CS</b>	<b>6 590 347</b>	<b>0</b>
<b>T7998</b>	<b>Other Operating Costs</b>	<b>-2 182 617</b>	<b>-9 594 866</b>
8000	Interest income on bank balance	872 759	0
8010	Interest income on arrears	2 895	0
8050	Interest income Group companies	0	0
<b>T8097</b>	<b>Total Interest Income</b>	<b>875 655</b>	<b>0</b>
8100	Interest expense on bank balance	61 283	0
8110	Interest expense on arrears	-114	0
8150	Interest expense Group companies	0	0
<b>T8197</b>	<b>Total Interest Expense</b>	<b>61 169</b>	<b>0</b>
8200	Exchange rate gain realised	0	0
8210	Exchange rate gain unrealised	115 387	0
8220	Exchange rate loss realised	0	0
8230	Exchange rate loss unrealised	-144 368	0
<b>T8297</b>	<b>Total Foreign Exchange gains / losses</b>	<b>-28 982</b>	<b>0</b>
<b>T8998</b>	<b>Financial income and expenses</b>	<b>907 842</b>	<b>0</b>
9200	Incidental Profits	0	5 754 190
<b>T9207</b>	<b>Incidental Profits</b>	<b>0</b>	<b>5 754 190</b>
9250	Incidental Losses	0	0
<b>T9257</b>	<b>Incidental Losses</b>	<b>0</b>	<b>0</b>
<b>T9998</b>	<b>Total Result before Tax</b>	<b>-7 517 942</b>	<b>-3 840 676</b>
9000	Income tax current year	0	0
9010	Income tax previous years	0	0
9020	Deferred taxes	0	0
<b>T9097</b>	<b>Total Income taxes</b>	<b>0</b>	<b>0</b>
9100	Share in profit/(loss) of participating interests	0	713 161
E9100	ELIM Share in profit/(loss) of participating interests	0	0
9110	Minority intererst in profit/(loss)	0	0
<b>T9197</b>	<b>Total Share in result in participating interests</b>	<b>0</b>	<b>713 161</b>
<b>O9999</b>	<b>Offset IC P&amp;L</b>	<b>0</b>	<b>0</b>
<b>T9999</b>	<b>Total Net result</b>	<b>-7 517 942</b>	<b>-3 127 515</b>
	<i>check Net result in Equity</i>	0	0
		0	0
		0	0

Group: CO0310 Centric Nordic Holding AS

Form: B001 balance sheet

Closing Version: CV90 REPO + All journals

Contribution Version: CLOS BASE + All automtic Journals

Structure: LE Legal structure Centric



Currency:	NOK	delta	delta
Period:	2413		
Consolidated Automatic Journal Types as Base		SEK*rate=	SEK*rate=
Batch Id: 425, Consolidation was run with the Ignore Invalid Reconciliations and Missing		NOK	NOK
1		SE0321	SE0321
		CP AB	CP AB
		REPO	CVLC
1000	Goodwill	0	0
1100	R&D	0	0
T1097	Total Intangible Fixed Assets	0	0
1200	Building	0	0
1220	Machinery	0	0
1230	Cars	0	0
1240	Computer equipment	0	0
1260	Office inventory	0	0
1280	Software (external)	0	0
T1297	Total Tangible Fixed Assets	0	0
1300	Participating interest	0	0
1320	Minority interests	0	0
1340	Deferred tax asset	0	0
1360	Loans to affiliated companies	0	0
T1397	Total Financial Fixed Assets	0	0
T1398	Total Fixed Assets	0	0
1400	Finished Goods	0	0
1410	Spares	0	0
1420	Licenses	0	0
T1497	Total Inventories	0	0
1430	Work in progress - Projects	0	0
1500	Account receivables	0	0
1510	Debt Collection	0	0
1520	Provision for bad debt	0	0
1350	ST Loan to group companies	0	0
1550	Short term group receivables	0	0
1560	Current account group receivables	0	0
1570	To be invoiced to group companies	0	0
1580	To be recharged to group companies	0	0
1600	Prepaid salary	0	0
1610	Loans to employees	0	0
1620	Employee taxes receivable	0	0
1630	Social Security receivable	0	0
1635	VAT receivable	0	0
1640	Pension receivable	0	0
1650	Other employee receivables	0	0
1660	Corporate Tax receivable	0	0
1700	Accrued revenue (to be invoiced)	0	0
1710	Prepaid rent	0	0



1720	Deposits	0	0
1730	Other prepaid cost	0	0
1740	Other receivables	0	0
1800	Financial Assets held for Sale	0	0
<b>T1897</b>	<b>Total Receivables</b>	<b>0</b>	<b>0</b>
1900	Cash	0	0
1910	Bank accounts	0	0
1920	Bank Accounts (restricted)	0	0
1930	Crosspostings	0	0
<b>T1997</b>	<b>Total Cash</b>	<b>0</b>	<b>0</b>
<b>T1998</b>	<b>Total Current assets</b>	<b>0</b>	<b>0</b>
O1998	Offset IC balance sheet	0	0
O1999	Offset act Investments	0	0
<b>T1999</b>	<b>Total Assets</b>	<b>0</b>	<b>0</b>
2000	Share capital	0	0
2010	Share premium	0	0
2020	Legal reserves	0	0
2030	Unrestricted reserve	0	0
<b>T2056</b>	<b>Result for the year</b>	<b>0</b>	<b>0</b>
<b>T2077</b>	<b>Total Shareholders' Equity</b>	<b>0</b>	<b>0</b>
2080	Minority interests in group equity	0	0
<b>T2087</b>	<b>Total Minority interests in group equity</b>	<b>0</b>	<b>0</b>
<b>T2098</b>	<b>Total Group equity</b>	<b>0</b>	<b>0</b>
2100	Pension Provision	0	0
2120	Jubilea Provision	0	0
2140	Deferred tax liability	0	0
2160	Other Provisions	0	0
<b>T2197</b>	<b>Total Provisions</b>	<b>0</b>	<b>0</b>
2200	LT Debt Banks	0	0
2220	LT Debt Other	0	0
2250	LT Debt group companies	0	0
<b>T2297</b>	<b>Total LT Liabilities</b>	<b>0</b>	<b>0</b>
2300	ST Debt Banks	0	0
2310	ST Debt Other	0	0
2350	ST Debt group companies	0	0
2400	Accounts payable	0	0
2450	Short term group payables	0	0
2460	Invoices to be received from group companies	0	0
2500	Corporate Tax payable	0	0
2550	Corporate Tax payable to Group Companies	0	0
2600	Pensioncontribution payable	0	0
2610	Withheld Salary Taxes payable	0	0
2620	Social Security payable	0	0
2630	Net Salary payable	0	0
2640	Accrued Vacation payment	0	0
2650	Accrued Vacation days payable	0	0
2660	Accrued Bonus payment	0	0



2670	Other employee payables	0	0
2700	Output VAT	0	0
2710	Input VAT	0	0
2720	Paid VAT	0	0
2800	Allocated Dividend	0	0
2900	Accrued expenses	0	0
2910	Deferred Income	0	0
2920	Other liabilities	0	0
2930	Work in progress - Projects	0	0
2950	Current account group payables	0	0
<b>T2997</b>	<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>
<b>T2998</b>	<b>Total Liabilities</b>	<b>0</b>	<b>0</b>
<b>T2999</b>	<b>Total Equity and Liabilities</b>	<b>0</b>	<b>0</b>
<b>T\CHECKSUM</b>	<b>CHECKSUM</b>	<b>0</b>	<b>0</b>

1		SE0321	SE0321
		CP AB	CP AB
		REPO	CVLC
3000	Sales Trade HW	0	0
3010	Sales Trade SW	0	0
3020	Sales Trade group Companies HW	0	0
3030	Sales Trade group Companies SW	0	0
3040	Sales Trade Internal HW	0	0
3050	Sales Trade Internal SW	0	0
<b>T3097</b>	<b>Total Sales Trade</b>	<b>0</b>	<b>0</b>
3100	Sales Own Licenses	0	0
3110	Sales Own Licenses group Companies	0	0
3120	Sales Own Licenses Internal	0	0
<b>T3197</b>	<b>Total Sales Own Licenses</b>	<b>0</b>	<b>0</b>
3200	Sales Software Maintenance	0	0
3210	Sales Hardware Maintenance	0	0
3220	Sales Service Contracts	0	0
3230	Sales Software Maintenance group Companies	0	0
3240	Sales Hardware Maintenance group Companies	0	0
3250	Sales Service Contracts group Companies	0	0
3260	Sales Software Maintenance Internal between Div	0	0
3270	Sales Hardware Maintenance Internal between Div	0	0
3280	Sales Service Contracts Internal between Div	0	0
3290	Sales Recurring Internal within Division	0	0
<b>T3297</b>	<b>Total Sales Recurring</b>	<b>0</b>	<b>0</b>
3300	Sales Services	0	0
3310	Sales Services group Companies	0	0
3320	Sales Services Internal between Divisions	0	0
3330	Sales Services Internal within Division	0	0
<b>T3397</b>	<b>Total Sales Services</b>	<b>0</b>	<b>0</b>
3400	Sales Education	0	0
3410	Sales Education group companies	0	0



3420	Sales Education Internal	0	0
3430	Other Sales	0	0
3440	Other Sales group Companies	0	0
3460	Other Sales Internal	0	0
3470	Other Sales - recruitment fees	0	0
<b>T3497</b>	<b>Total Sales Other</b>	<b>0</b>	<b>0</b>
3800	Other Income	0	0
3810	Rental income	0	0
3820	Rental income group companies	0	0
3830	Activated costs	0	0
3840	Gain on sale of assets	0	0
<b>T3997</b>	<b>Total Other Income</b>	<b>0</b>	<b>0</b>
<b>T3998</b>	<b>Total Net Sales</b>	<b>0</b>	<b>0</b>
4000	COS Trade HW	0	0
4005	COS Trade HW - rebates	0	0
4010	COS Trade SW	0	0
4015	COS Trade SW - rebates	0	0
4020	COS Trade group Companies HW	0	0
4030	COS Trade group Companies SW	0	0
4040	COS Trade Internal HW	0	0
4050	COS Trade Internal SW	0	0
<b>T4097</b>	<b>Total COS Trade</b>	<b>0</b>	<b>0</b>
4100	COS Own Licenses	0	0
4110	COS Own Licenses group Companies	0	0
4120	COS Own Licenses Internal	0	0
<b>T4197</b>	<b>Total COS Own Licenses</b>	<b>0</b>	<b>0</b>
4200	COS Software Maintenance	0	0
4210	COS Hardware Maintenance	0	0
4220	COS Service Contracts	0	0
4230	COS Software Maintenance group Companies	0	0
4240	COS Hardware Maintenance group Companies	0	0
4250	COS Service Contracts group Companies	0	0
4260	COS Software Maintenance Internal between Division	0	0
4270	COS Hardware Maintenance Internal between Division	0	0
4280	COS Service Contracts Internal between Divisions	0	0
4290	COS Recurring Internal within Division	0	0
<b>T4297</b>	<b>Total COS Recurring</b>	<b>0</b>	<b>0</b>
4300	COS Services	0	0
4310	COS Services group Companies	0	0
4320	COS Services Internal between Divisions	0	0
4330	COS Services Internal within Division	0	0
<b>T4397</b>	<b>Total COS Services</b>	<b>0</b>	<b>0</b>
4400	COS Education	0	0
4410	COS Education group companies	0	0
4420	COS Education Internal	0	0
4430	Other COS	0	0
4440	Other COS group Companies	0	0



4460	Other COS Internal	0	0
T4497	Total COS Other	0	0
T4998	Total Cost of Sales	0	0
5000	Gross Salaries	0	0
5010	Holiday allowance	0	0
5020	Bonuses	0	0
5025	Bonuses RAB	0	0
5030	Overtime, stand by, etc.	0	0
5040	Refunded paid sickness and maternity leave salary	0	0
5090	Other Salary costs	0	0
5095	Recharged Salary costs IA	0	0
5099	Recharged Salary costs IC	0	0
T5296SAL	Salary cost subtotal (D)	0	0
5100	Pension costs	0	0
5195	Recharged Pension costs IA	0	0
5199	Recharged Pension costs IC	0	0
T5296PENS	Pension cost subtotal (D)	0	0
5200	Social Security	0	0
5210	Social security on holiday allowance	0	0
5290	Recharged Social Security costs IA	0	0
5295	Recharged Social Security costs IC	0	0
T5296SOC	Soc. Security cost subtotal (D)	0	0
T5297	Total Salary costs Direct Personnel	0	0
5300	Other costs of direct personnel	0	0
5310	Travel expenses	0	0
5320	Lease- and rental cars	0	0
5330	Education	0	0
5340	Presents Personnel	0	0
5350	Lunch-, Board- and General meetings	0	0
5360	Company Healthcare	0	0
5370	Recruitment	0	0
5390	Recharged Other Personnel costs IA	0	0
5395	Recharged Other Personnel costs IC	0	0
T5397	Total Other costs of direct Personnel	0	0
5500	Gross Salaries	0	0
5510	Holiday allowance	0	0
5520	Bonuses	0	0
5525	Bonuses RAB	0	0
5530	Overtime, stand by, etc.	0	0
5540	Refunded paid sickness and maternity leave salary	0	0
5590	Other salary Costs	0	0
5595	Recharged Salary costs IA	0	0
5599	Recharged Salary costs IC	0	0
T5796SAL	Salary costs subtotal (I)	0	0
5600	Pension costs	0	0
5695	Recharged Pension costs IA	0	0
5699	Recharged Pension costs IC	0	0



<b>T5796PENS</b>	<b>Pension costs subtotal (I)</b>	<b>0</b>	<b>0</b>
5700	Social Security	0	0
5710	Social security on holiday allowance	0	0
5790	Recharged Social Security costs IA	0	0
5795	Recharged Social Security costs IC	0	0
<b>T5796SOC</b>	<b>Soc. Security cost subtotal (I)</b>	<b>0</b>	<b>0</b>
<b>T5797</b>	<b>Total Salary costs Indirect Personnel</b>	<b>0</b>	<b>0</b>
5800	Other costs of indirect personnel	0	0
5810	Travel expenses	0	0
5820	Lease- and rental cars	0	0
5830	Education	0	0
5840	Presents Personnel	0	0
5850	Lunch-, Board- and General meetings	0	0
5860	Company Healthcare	0	0
5870	Recruitment	0	0
5890	Recharged Other Personnel costs IA	0	0
5895	Recharged Other Personnel costs IC	0	0
<b>T5897</b>	<b>Total Other costs of indirect Personnel</b>	<b>0</b>	<b>0</b>
5900	Temporary Office personell	0	0
5910	Temporary Management	0	0
5920	Temporary Staff IC	0	0
<b>T5997</b>	<b>Total Temporary Staff</b>	<b>0</b>	<b>0</b>
<b>T5998</b>	<b>Total Wages and Salaries</b>	<b>0</b>	<b>0</b>
6000	Depreciation of goodwill	0	0
6010	Depreciation of R&D	0	0
<b>T6097</b>	<b>Goodwill Amortization</b>	<b>0</b>	<b>0</b>
6100	Depreciation Building	0	0
6110	Depreciation Machinery	0	0
6120	Depreciation Computer equipment	0	0
6130	Depreciation Office inventory	0	0
6140	Depreciation Software (external)	0	0
6150	Depreciation Cars	0	0
<b>T6197</b>	<b>Total Depreciation</b>	<b>0</b>	<b>0</b>
6200	Impairments	0	0
<b>T6297</b>	<b>Total Impairments</b>	<b>0</b>	<b>0</b>
<b>T6998</b>	<b>Total Depreciation and Impairment</b>	<b>0</b>	<b>0</b>
7013	Stamp and postage	0	0
7040	Telephone	0	0
<b>T7046</b>	<b>Total Communication Costs</b>	<b>0</b>	<b>0</b>
7000	Legal Expenses	0	0
7001	Audit - Statutory audit	0	0
7002	Audit - Assurance Services	0	0
7003	Audit - Tax Advisory	0	0
7004	Audit - Other	0	0
7008	Other Consultant expenses	0	0
7009	Insurance	0	0
7010	Office supplies	0	0



7011	Printing / copying expenses	0	0
7012	Newspapers and Periodicals	0	0
7014	Archiving expenses	0	0
7020	Support agreements on IT	0	0
7021	IT software expenses	0	0
7022	IT hardware expenses	0	0
7030	Miscellaneous cost incl deliveries	0	0
7090	Recharged Office expenses IA	0	0
7095	Recharged Office expenses IC	0	0
<b>T7096</b>	<b>Total Other Office Costs</b>	<b>0</b>	<b>0</b>
<b>T7097</b>	<b>Total Office Costs</b>	<b>0</b>	<b>0</b>
7100	Rent of premises	0	0
7110	Electivity /shares cost premises	0	0
7120	Cleaning of premises	0	0
7130	Office taxes	0	0
7140	Miscellaneous Housing expenses	0	0
7150	Maintenance and repair of equipment	0	0
7160	Catering expenses	0	0
7170	Relocation Expenses	0	0
7195	Recharged Housing expenses IC	0	0
<b>T7197</b>	<b>Total Housing Costs</b>	<b>0</b>	<b>0</b>
<b>3900</b>	<b>Change in provision for bad debts</b>	<b>0</b>	<b>0</b>
7200	Representation	0	0
7210	Sponsoring	0	0
7220	Marketing materials	0	0
7230	Marketing Gifts	0	0
7240	Marketing campaigns	0	0
7250	Marketing Events	0	0
7260	Representation, non-deductible	0	0
7270	Membership fees	0	0
7280	Recruitment	0	0
7290	Travel expenses & accommodation	0	0
7295	Recharged Sales expenses IC	0	0
<b>T7297</b>	<b>Total Sales and Marketing Costs</b>	<b>0</b>	<b>0</b>
7300	Insignificant differences	0	0
7310	Fees banking	0	0
7320	Other operating expenses	0	0
7325	Other operating expenses IC (DO NOT USE)	0	0
7330	Loss on receivables	0	0
7395	Recharged Other expenses IC	0	0
<b>T7397</b>	<b>Total Other Costs</b>	<b>0</b>	<b>0</b>
7510	Allocated Cost between Divisions	0	0
7520	Allocated Cost within Divisions	0	0
<b>T7597</b>	<b>Total Allocated Costs</b>	<b>0</b>	<b>0</b>
7600	Allocated Common Services	0	0
7610	Allocated Common Services between Divisions	0	0
7695	Recharged Common Services	0	0



T7697	Total Allocated Costs CS	0	0
T7998	Other Operating Costs	0	0
8000	Interest income on bank balance	0	0
8010	Interest income on arrears	0	0
8050	Interest income Group companies	0	0
T8097	Total Interest Income	0	0
8100	Interest expense on bank balance	0	0
8110	Interest expense on arrears	0	0
8150	Interest expense Group companies	0	0
T8197	Total Interest Expense	0	0
8200	Exchange rate gain realised	0	0
8210	Exchange rate gain unrealised	0	0
8220	Exchange rate loss realised	0	0
8230	Exchange rate loss unrealised	0	0
T8297	Total Foreign Exchange gains / losses	0	0
T8998	Financial income and expenses	0	0
9200	Incidental Profits	0	0
T9207	Incidental Profits	0	0
9250	Incidental Losses	0	0
T9257	Incidental Losses	0	0
T9998	Total Result before Tax	0	0
9000	Income tax current year	0	0
9010	Income tax previous years	0	0
9020	Deferred taxes	0	0
T9097	Total Income taxes	0	0
9100	Share in profit/(loss) of participating interests	0	0
E9100	ELIM Share in profit/(loss) of participating interests	0	0
9110	Minority interest in profit/(loss)	0	0
T9197	Total Share in result in participating interests	0	0
O9999	Offset IC P&L	0	0
T9999	Total Net result	0	0
	<i>check Net result in Equity</i>	0	0



v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
SE0321 CP AB DUTC	SE0321 CP AB AUD	SE0321 CP AB CV90	Check	Delta	SE0391 CPN AB REPO	SE0391 CPN AB CVLC	SE0391 CPN AB DUTC
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	4 201 671	4 201 671	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>4 201 671</b>	<b>4 201 671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>4 201 671</b>	<b>4 201 671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	18 566 213	18 566 213	0	2 003 405	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	4 202 207	4 202 207	0	2 104 599	0	0
0	0	1 026 107	1 026 107	0	0	1 646 740	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	2 966 585	2 966 585	0	110 495	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	19 814	19 814	0	0	0	0	0
0	0	5 461 457	5 461 457	0	0	440 001	0	0
0	0	58 565	58 565	0	0	0	0	0
0	0	189 186	189 186	0	0	0	0	0
0	0	47 008	47 008	0	0	0	0	0
0	0	519 272	519 272	0	0	0	0	0
0	0	1 177 243	1 177 243	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>34 233 658</b>	<b>34 233 658</b>	<b>0</b>	<b>4 218 499</b>	<b>2 086 741</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	17 570 697	17 570 697	0	2 367 168	-2 367 168	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>17 570 697</b>	<b>17 570 697</b>	<b>0</b>	<b>2 367 168</b>	<b>-2 367 168</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>51 804 355</b>	<b>51 804 355</b>	<b>0</b>	<b>6 585 667</b>	<b>-280 426</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>56 006 026</b>	<b>56 006 026</b>	<b>0</b>	<b>6 585 667</b>	<b>-280 426</b>	<b>0</b>	<b>0</b>
0	0	102 918	102 918	0	102 918	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-477 600	-477 600	0	279 073	-7 470	-55 799	0
0	0	24 742 894	24 742 894	0	1 371 116	0	0	0
0	0	-10 645 457	-10 645 457	0	804 987	-733 065	0	0
<b>0</b>	<b>0</b>	<b>13 722 755</b>	<b>13 722 755</b>	<b>0</b>	<b>2 558 094</b>	<b>-740 535</b>	<b>-55 799</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>13 722 755</b>	<b>13 722 755</b>	<b>0</b>	<b>2 558 094</b>	<b>-740 535</b>	<b>-55 799</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	55 799	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 799</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	0	1 239 906	1 239 906	0	2 926 416	0	0
0	0	14 950 508	14 950 508	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-460 108	460 108	0
0	0	0	0	0	0	0	0
0	0	1 458 312	1 458 312	0	0	0	0
0	0	0	0	0	0	0	0
0	0	2 391 769	2 391 769	0	0	0	0
0	0	6 425 522	6 425 522	0	0	0	0
0	0	11 219 892	11 219 892	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1 865 616	1 865 616	0	0	0	0
0	0	0	0	0	515 809	0	0
0	0	0	0	0	-497 610	0	0
0	0	1 661 861	1 661 861	0	211 802	0	0
0	0	0	0	0	0	0	0
0	0	205 145	205 145	0	105 482	0	0
0	0	0	0	0	0	0	0
0	0	864 741	864 741	0	248 060	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	977 723	0	0
<b>0</b>	<b>0</b>	<b>42 283 271</b>	<b>42 283 271</b>	<b>0</b>	<b>4 027 573</b>	<b>460 108</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>42 283 271</b>	<b>42 283 271</b>	<b>0</b>	<b>4 027 573</b>	<b>460 108</b>	<b>55 799</b>
<b>0</b>	<b>0</b>	<b>56 006 026</b>	<b>56 006 026</b>	<b>0</b>	<b>6 585 667</b>	<b>-280 426</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0321 CP AB DUTC	SE0321 CP AB CVLC	SE0321 CP AB CV90	Check	Delta	SE0391 CPN AB REPO	SE0391 CPN AB AUD	SE0391 CPN AB DUTC
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0



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0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	141 467 112	141 467 112	0	15 244 023	0	0
0	0	1 233 203	1 233 203	0	10 843 350	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>142 700 315</b>	<b>142 700 315</b>	<b>0</b>	<b>26 087 373</b>	<b>0</b>	<b>0</b>
0	0	27 508	27 508	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	2 074 127	2 074 127	0	0	0	0
<b>0</b>	<b>0</b>	<b>2 101 634</b>	<b>2 101 634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	345	345	0	10	0	0
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0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>345</b>	<b>345</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>144 802 294</b>	<b>144 802 294</b>	<b>0</b>	<b>26 087 383</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-111 657	-111 657	0	-23 695 518	0	0
0	0	-10 843 349	-10 843 349	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-10 955 006</b>	<b>-10 955 006</b>	<b>0</b>	<b>-23 695 518</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-10 955 006</b>	<b>-10 955 006</b>	<b>0</b>	<b>-23 695 518</b>	<b>0</b>	<b>0</b>
0	0	-64 015 249	-64 015 249	0	0	0	0
0	0	-5 690 773	-5 690 773	0	0	0	0
0	0	-103 857	-103 857	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1 695 273	-1 695 273	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-71 505 151</b>	<b>-71 505 151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-4 313 306	-4 313 306	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-4 313 306</b>	<b>-4 313 306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-23 769 527	-23 769 527	0	0	0	0
0	0	420 206	420 206	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-23 349 321</b>	<b>-23 349 321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-99 167 778</b>	<b>-99 167 778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-267 220	-267 220	0	0	0	0
0	0	-509 064	-509 064	0	0	0	0
0	0	-292 043	-292 043	0	0	0	0
0	0	-131 669	-131 669	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-57 618	-57 618	0	0	0	0
0	0	155	155	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 257 458</b>	<b>-1 257 458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-20 748 897	-20 748 897	0	0	0	0



0	0	-1 922 613	-1 922 613	0	0	0	0
0	0	-1 127 817	-1 127 817	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-8 671	-8 671	0	0	0	0
0	0	-244 512	-244 512	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	142 632	142 632	0	0	0	0
<b>0</b>	<b>0</b>	<b>-23 909 878</b>	<b>-23 909 878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-2 741 984	-2 741 984	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 741 984</b>	<b>-2 741 984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-7 537 335	-7 537 335	0	0	0	0
0	0	-219 144	-219 144	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-7 756 479</b>	<b>-7 756 479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-34 408 340</b>	<b>-34 408 340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-700 338	-700 338	0	0	0	0
0	0	-2 237 007	-2 237 007	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-188 634	-188 634	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-19 414	-19 414	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-17 948	-17 948	0	0	0	0
<b>0</b>	<b>0</b>	<b>-3 163 341</b>	<b>-3 163 341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-2 093 539	-2 093 539	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 093 539</b>	<b>-2 093 539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-140 090 456</b>	<b>-140 090 456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	0	0	0	0	0	0	0
0	0	-2 169	-2 169	0	0	0	0
0	0	-173 082	-173 082	0	0	0	0
0	0	<b>-175 251</b>	<b>-175 251</b>	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-142 147	-142 147	0	-41 094	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-252 676	-252 676	0	0	0	0
0	0	-52 876	-52 876	0	0	0	0
0	0	-45 574	-45 574	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-8 209	-8 209	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-92 324	-92 324	0	-12 143	0	0
0	0	-565 518	-565 518	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-106 229	-106 229	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 215 623	-3 215 623	0	0	0	0
0	0	<b>-4 481 176</b>	<b>-4 481 176</b>	0	<b>-53 237</b>	0	0
0	0	<b>-4 656 428</b>	<b>-4 656 428</b>	0	<b>-53 237</b>	0	0
0	0	-3 268 391	-3 268 391	0	0	0	0
0	0	-136 856	-136 856	0	0	0	0
0	0	-235 452	-235 452	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-107 385	-107 385	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	856 595	856 595	0	0	0	0
0	0	<b>-2 891 488</b>	<b>-2 891 488</b>	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-179 604	-179 604	0	0	0	0
0	0	-16 403	-16 403	0	0	0	0
0	0	-15 954	-15 954	0	0	0	0
0	0	-11 528	-11 528	0	0	0	0
0	0	-642 299	-642 299	0	0	0	0
0	0	-1 722	-1 722	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-245 186	-245 186	0	-11 603	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	<b>-1 112 694</b>	<b>-1 112 694</b>	0	<b>-11 603</b>	0	0
0	0	0	0	0	0	0	0



0	0	-18 783	-18 783	0	-5 946	0	0
0	0	-108 112	-108 112	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-9 600 128	-9 600 128	0	0	0	0
0	0	19 803	19 803	0	0	0	0
<b>0</b>	<b>0</b>	<b>-9 707 220</b>	<b>-9 707 220</b>	<b>0</b>	<b>-5 946</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	6 590 347	6 590 347	0	-1 565 104	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>6 590 347</b>	<b>6 590 347</b>	<b>0</b>	<b>-1 565 104</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-11 777 483</b>	<b>-11 777 483</b>	<b>0</b>	<b>-1 635 890</b>	<b>0</b>	<b>0</b>
0	0	872 759	872 759	0	52 995	0	0
0	0	2 895	2 895	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>875 655</b>	<b>875 655</b>	<b>0</b>	<b>52 995</b>	<b>0</b>	<b>0</b>
0	0	61 283	61 283	0	9 719	0	0
0	0	-114	-114	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>61 169</b>	<b>61 169</b>	<b>0</b>	<b>9 719</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	115 387	115 387	0	5 822	0	0
0	0	0	0	0	0	0	0
0	0	-144 368	-144 368	0	-19 525	0	0
<b>0</b>	<b>0</b>	<b>-28 982</b>	<b>-28 982</b>	<b>0</b>	<b>-13 702</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>907 842</b>	<b>907 842</b>	<b>0</b>	<b>49 012</b>	<b>0</b>	<b>0</b>
0	0	5 754 190	5 754 190	0	0	0	0
<b>0</b>	<b>0</b>	<b>5 754 190</b>	<b>5 754 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-11 358 618</b>	<b>-11 358 618</b>	<b>0</b>	<b>804 987</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	-19 904	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 904</b>	<b>0</b>
0	0	713 161	713 161	0	0	-713 161	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>713 161</b>	<b>713 161</b>	<b>0</b>	<b>0</b>	<b>-713 161</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-10 645 457</b>	<b>-10 645 457</b>	<b>0</b>	<b>804 987</b>	<b>-733 065</b>	<b>0</b>
0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
SE0321 CP AB DUTC	SE0321 CP AB AUD	SE0321 CP AB CV90	Check	Delta	SE0391 CPN AB REPO	SE0391 CPN AB CVLC	SE0391 CPN AB DUTC
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	4 201 671	4 201 671	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>4 201 671</b>	<b>4 201 671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>4 201 671</b>	<b>4 201 671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	18 566 213	18 566 213	0	2 003 405	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	4 202 207	4 202 207	0	2 104 599	0	0
0	0	1 026 107	1 026 107	0	0	1 646 740	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	2 966 585	2 966 585	0	110 495	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	19 814	19 814	0	0	0	0	0
0	0	5 461 457	5 461 457	0	0	440 001	0	0
0	0	58 565	58 565	0	0	0	0	0
0	0	189 186	189 186	0	0	0	0	0
0	0	47 008	47 008	0	0	0	0	0
0	0	519 272	519 272	0	0	0	0	0
0	0	1 177 243	1 177 243	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>34 233 658</b>	<b>34 233 658</b>	<b>0</b>	<b>4 218 499</b>	<b>2 086 741</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	17 570 697	17 570 697	0	2 367 168	-2 367 168	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>17 570 697</b>	<b>17 570 697</b>	<b>0</b>	<b>2 367 168</b>	<b>-2 367 168</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>51 804 355</b>	<b>51 804 355</b>	<b>0</b>	<b>6 585 667</b>	<b>-280 426</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>56 006 026</b>	<b>56 006 026</b>	<b>0</b>	<b>6 585 667</b>	<b>-280 426</b>	<b>0</b>	<b>0</b>
0	0	102 918	102 918	0	102 918	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-477 600	-477 600	0	279 073	-7 470	-55 799	0
0	0	24 742 894	24 742 894	0	1 371 116	0	0	0
0	0	-10 645 457	-10 645 457	0	804 987	-733 065	0	0
<b>0</b>	<b>0</b>	<b>13 722 755</b>	<b>13 722 755</b>	<b>0</b>	<b>2 558 094</b>	<b>-740 535</b>	<b>-55 799</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>13 722 755</b>	<b>13 722 755</b>	<b>0</b>	<b>2 558 094</b>	<b>-740 535</b>	<b>-55 799</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	55 799	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 799</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	1 239 906	1 239 906	0	2 926 416	0	0	0
0	0	14 950 508	14 950 508	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-460 108	460 108	0	0
0	0	0	0	0	0	0	0	0
0	0	1 458 312	1 458 312	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	2 391 769	2 391 769	0	0	0	0	0
0	0	6 425 522	6 425 522	0	0	0	0	0
0	0	11 219 892	11 219 892	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	1 865 616	1 865 616	0	0	0	0	0
0	0	0	0	0	515 809	0	0	0
0	0	0	0	0	-497 610	0	0	0
0	0	1 661 861	1 661 861	0	211 802	0	0	0
0	0	0	0	0	0	0	0	0
0	0	205 145	205 145	0	105 482	0	0	0
0	0	0	0	0	0	0	0	0
0	0	864 741	864 741	0	248 060	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	977 723	0	0	0
<b>0</b>	<b>0</b>	<b>42 283 271</b>	<b>42 283 271</b>	<b>0</b>	<b>4 027 573</b>	<b>460 108</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>42 283 271</b>	<b>42 283 271</b>	<b>0</b>	<b>4 027 573</b>	<b>460 108</b>	<b>55 799</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>56 006 026</b>	<b>56 006 026</b>	<b>0</b>	<b>6 585 667</b>	<b>-280 426</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0321 CP AB DUTC	SE0321 CP AB CVLC	SE0321 CP AB CV90	Check	Delta	SE0391 CPN AB REPO	SE0391 CPN AB AUD	SE0391 CPN AB DUTC
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>141 467 112</b>	<b>141 467 112</b>	<b>0</b>	<b>15 244 023</b>	<b>0</b>	<b>0</b>



0	0	1 233 203	1 233 203	0	10 843 350	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>142 700 315</b>	<b>142 700 315</b>	<b>0</b>	<b>26 087 373</b>	<b>0</b>	<b>0</b>
0	0	27 508	27 508	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	2 074 127	2 074 127	0	0	0	0
<b>0</b>	<b>0</b>	<b>2 101 634</b>	<b>2 101 634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	345	345	0	10	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>345</b>	<b>345</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>144 802 294</b>	<b>144 802 294</b>	<b>0</b>	<b>26 087 383</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-111 657	-111 657	0	-23 695 518	0	0
0	0	-10 843 349	-10 843 349	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



<b>0</b>	<b>0</b>	<b>-10 955 006</b>	<b>-10 955 006</b>	<b>0</b>	<b>-23 695 518</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-10 955 006</b>	<b>-10 955 006</b>	<b>0</b>	<b>-23 695 518</b>	<b>0</b>	<b>0</b>
0	0	-64 015 249	-64 015 249	0	0	0	0
0	0	-5 690 773	-5 690 773	0	0	0	0
0	0	-103 857	-103 857	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1 695 273	-1 695 273	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-71 505 151</b>	<b>-71 505 151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-4 313 306	-4 313 306	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-4 313 306</b>	<b>-4 313 306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-23 769 527	-23 769 527	0	0	0	0
0	0	420 206	420 206	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-23 349 321</b>	<b>-23 349 321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-99 167 778</b>	<b>-99 167 778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-267 220	-267 220	0	0	0	0
0	0	-509 064	-509 064	0	0	0	0
0	0	-292 043	-292 043	0	0	0	0
0	0	-131 669	-131 669	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-57 618	-57 618	0	0	0	0
0	0	155	155	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 257 458</b>	<b>-1 257 458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-20 748 897	-20 748 897	0	0	0	0
0	0	-1 922 613	-1 922 613	0	0	0	0
0	0	-1 127 817	-1 127 817	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-8 671	-8 671	0	0	0	0
0	0	-244 512	-244 512	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	142 632	142 632	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-23 909 878</b>	<b>-23 909 878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-2 741 984	-2 741 984	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 741 984</b>	<b>-2 741 984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-7 537 335	-7 537 335	0	0	0	0	0
0	0	-219 144	-219 144	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-7 756 479</b>	<b>-7 756 479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-34 408 340</b>	<b>-34 408 340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-700 338	-700 338	0	0	0	0	0
0	0	-2 237 007	-2 237 007	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-188 634	-188 634	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-19 414	-19 414	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-17 948	-17 948	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-3 163 341</b>	<b>-3 163 341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-2 093 539	-2 093 539	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 093 539</b>	<b>-2 093 539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-140 090 456</b>	<b>-140 090 456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-2 169	-2 169	0	0	0	0	0
0	0	-173 082	-173 082	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-175 251</b>	<b>-175 251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	-142 147	-142 147	0	-41 094	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-252 676	-252 676	0	0	0	0
0	0	-52 876	-52 876	0	0	0	0
0	0	-45 574	-45 574	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-8 209	-8 209	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-92 324	-92 324	0	-12 143	0	0
0	0	-565 518	-565 518	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-106 229	-106 229	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 215 623	-3 215 623	0	0	0	0
<b>0</b>	<b>0</b>	<b>-4 481 176</b>	<b>-4 481 176</b>	<b>0</b>	<b>-53 237</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-4 656 428</b>	<b>-4 656 428</b>	<b>0</b>	<b>-53 237</b>	<b>0</b>	<b>0</b>
0	0	-3 268 391	-3 268 391	0	0	0	0
0	0	-136 856	-136 856	0	0	0	0
0	0	-235 452	-235 452	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-107 385	-107 385	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	856 595	856 595	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 891 488</b>	<b>-2 891 488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-179 604	-179 604	0	0	0	0
0	0	-16 403	-16 403	0	0	0	0
0	0	-15 954	-15 954	0	0	0	0
0	0	-11 528	-11 528	0	0	0	0
0	0	-642 299	-642 299	0	0	0	0
0	0	-1 722	-1 722	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-245 186	-245 186	0	-11 603	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 112 694</b>	<b>-1 112 694</b>	<b>0</b>	<b>-11 603</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	-18 783	-18 783	0	-5 946	0	0
0	0	-108 112	-108 112	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-9 600 128	-9 600 128	0	0	0	0
0	0	19 803	19 803	0	0	0	0
<b>0</b>	<b>0</b>	<b>-9 707 220</b>	<b>-9 707 220</b>	<b>0</b>	<b>-5 946</b>	<b>0</b>	<b>0</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	6 590 347	6 590 347	0	-1 565 104	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>6 590 347</b>	<b>6 590 347</b>	<b>0</b>	<b>-1 565 104</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-11 777 483</b>	<b>-11 777 483</b>	<b>0</b>	<b>-1 635 890</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	872 759	872 759	0	52 995	0	0	0
0	0	2 895	2 895	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>875 655</b>	<b>875 655</b>	<b>0</b>	<b>52 995</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	61 283	61 283	0	9 719	0	0	0
0	0	-114	-114	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>61 169</b>	<b>61 169</b>	<b>0</b>	<b>9 719</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	115 387	115 387	0	5 822	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-144 368	-144 368	0	-19 525	0	0	0
<b>0</b>	<b>0</b>	<b>-28 982</b>	<b>-28 982</b>	<b>0</b>	<b>-13 702</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>907 842</b>	<b>907 842</b>	<b>0</b>	<b>49 012</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	5 754 190	5 754 190	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>5 754 190</b>	<b>5 754 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-11 358 618</b>	<b>-11 358 618</b>	<b>0</b>	<b>804 987</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	-19 904	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 904</b>	<b>0</b>	<b>0</b>
0	0	713 161	713 161	0	0	-713 161	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>713 161</b>	<b>713 161</b>	<b>0</b>	<b>0</b>	<b>-713 161</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-10 645 457</b>	<b>-10 645 457</b>	<b>0</b>	<b>804 987</b>	<b>-733 065</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



delta	delta	delta	delta	delta	delta	delta	delta	delta
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
SE0321 CP AB DUTC	SE0321 CP AB AUD	SE0321 CP AB CV90	Check	Delta	SE0391 CPN AB REPO	SE0391 CPN AB CVLC	SE0391 CPN AB DUTC	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



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v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
SE0391 CPN AB AUD	SE0391 CPN AB CV90	Check	Delta	SE0392 SC AB REPO	SE0392 SC AB CVLC	SE0392 SC AB DUTC	SE0392 SC AB AUD	
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	2 003 405	2 003 405	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2 104 599	2 104 599	0	977 723	0	0	0	0
0	1 646 740	1 646 740	0	0	0	0	0	0



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0	110 495	110 495	0	0	0	0	0
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0	440 001	440 001	0	0	0	0	0
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<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>977 723</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	181 444	3 111	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>1 159 167</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>1 159 167</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	102 918	102 918	0	51 459	0	0	0
0	0	0	0	0	0	0	0
0	215 804	215 804	0	0	31	215	0
0	1 371 116	1 371 116	0	686 609	0	-21 267	0
0	71 921	71 921	0	0	3 080	21 053	0
<b>0</b>	<b>1 761 759</b>	<b>1 761 759</b>	<b>0</b>	<b>738 068</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1 761 759</b>	<b>1 761 759</b>	<b>0</b>	<b>738 068</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
0	55 799	55 799	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>55 799</b>	<b>55 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	2 926 416	2 926 416	0	0	0	0	0
0	0	0	0	421 099	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	515 809	515 809	0	0	0	0	0
0	-497 610	-497 610	0	0	0	0	0
0	211 802	211 802	0	0	0	0	0
0	0	0	0	0	0	0	0
0	105 482	105 482	0	0	0	0	0
0	0	0	0	0	0	0	0
0	248 060	248 060	0	0	0	0	0
0	0	0	0	0	0	0	0
0	977 723	977 723	0	0	0	0	0
<b>0</b>	<b>4 487 682</b>	<b>4 487 682</b>	<b>0</b>	<b>421 099</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>4 543 481</b>	<b>4 543 481</b>	<b>0</b>	<b>421 099</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>1 159 167</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>SE0391</b>	<b>SE0391</b>			<b>SE0392</b>	<b>SE0392</b>	<b>SE0392</b>	<b>SE0392</b>
<b>CPN AB</b>	<b>CPN AB</b>			<b>SC AB</b>	<b>SC AB</b>	<b>SC AB</b>	<b>SC AB</b>
<b>CVLC</b>	<b>CV90</b>	<b>Check</b>	<b>Delta</b>	<b>REPO</b>	<b>AUD</b>	<b>DUTC</b>	<b>CVLC</b>
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0



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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	15 244 023	15 244 023	0	0	0	0	0	0
0	10 843 350	10 843 350	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>26 087 373</b>	<b>26 087 373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	10	10	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>26 087 383</b>	<b>26 087 383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	-41 094	-41 094	0	0	0	8 981	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	9 169	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-12 143	-12 143	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-53 237</b>	<b>-53 237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 150</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-53 237</b>	<b>-53 237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 150</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-11 603	-11 603	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-11 603</b>	<b>-11 603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



0	-5 946	-5 946	0	0	-3 413	4 128	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-5 946</b>	<b>-5 946</b>	<b>0</b>	<b>0</b>	<b>-3 413</b>	<b>4 128</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-1 565 104	-1 565 104	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-1 565 104</b>	<b>-1 565 104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-1 635 890</b>	<b>-1 635 890</b>	<b>0</b>	<b>0</b>	<b>-3 413</b>	<b>22 278</b>	<b>0</b>
0	52 995	52 995	0	0	6 493	-1 226	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>52 995</b>	<b>52 995</b>	<b>0</b>	<b>0</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>
0	9 719	9 719	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>9 719</b>	<b>9 719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	5 822	5 822	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-19 525	-19 525	0	0	0	0	0
<b>0</b>	<b>-13 702</b>	<b>-13 702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>49 012</b>	<b>49 012</b>	<b>0</b>	<b>0</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>804 987</b>	<b>804 987</b>	<b>0</b>	<b>0</b>	<b>3 080</b>	<b>21 053</b>	<b>0</b>
0	-19 904	-19 904	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-19 904</b>	<b>-19 904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-713 161	-713 161	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-713 161</b>	<b>-713 161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>71 921</b>	<b>71 921</b>	<b>0</b>	<b>0</b>	<b>3 080</b>	<b>21 053</b>	<b>0</b>
0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
SE0391 CPN AB AUD	SE0391 CPN AB CV90	Check	Delta	SE0392 SC AB REPO	SE0392 SC AB CVLC	SE0392 SC AB DUTC	SE0392 SC AB AUD
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2 003 405	2 003 405	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2 104 599	2 104 599	0	977 723	0	0	0
0	1 646 740	1 646 740	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	110 495	110 495	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	440 001	440 001	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>977 723</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	181 444	3 111	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181 444</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>1 159 167</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>1 159 167</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	102 918	102 918	0	51 459	0	0	0
0	0	0	0	0	0	0	0
0	215 804	215 804	0	0	31	215	0
0	1 371 116	1 371 116	0	686 609	0	-21 267	0
0	71 921	71 921	0	0	3 080	21 053	0
<b>0</b>	<b>1 761 759</b>	<b>1 761 759</b>	<b>0</b>	<b>738 068</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1 761 759</b>	<b>1 761 759</b>	<b>0</b>	<b>738 068</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	55 799	55 799	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>55 799</b>	<b>55 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2 926 416	2 926 416	0	0	0	0	0
0	0	0	0	421 099	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	515 809	515 809	0	0	0	0	0
0	-497 610	-497 610	0	0	0	0	0
0	211 802	211 802	0	0	0	0	0
0	0	0	0	0	0	0	0
0	105 482	105 482	0	0	0	0	0
0	0	0	0	0	0	0	0
0	248 060	248 060	0	0	0	0	0
0	0	0	0	0	0	0	0
0	977 723	977 723	0	0	0	0	0
<b>0</b>	<b>4 487 682</b>	<b>4 487 682</b>	<b>0</b>	<b>421 099</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>4 543 481</b>	<b>4 543 481</b>	<b>0</b>	<b>421 099</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>6 305 240</b>	<b>6 305 240</b>	<b>0</b>	<b>1 159 167</b>	<b>3 111</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0391 CPN AB CVLC	SE0391 CPN AB CV90	Check	Delta	SE0392 SC AB REPO	SE0392 SC AB AUD	SE0392 SC AB DUTC	SE0392 SC AB CVLC
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	15 244 023	15 244 023	0	0	0	0	0



0	10 843 350	10 843 350	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>26 087 373</b>	<b>26 087 373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	10	10	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>26 087 383</b>	<b>26 087 383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-23 695 518</b>	<b>-23 695 518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0





0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-41 094	-41 094	0	0	0	8 981	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	9 169	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-12 143	-12 143	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-53 237</b>	<b>-53 237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 150</b>	<b>0</b>
<b>0</b>	<b>-53 237</b>	<b>-53 237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 150</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	-11 603	-11 603	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-11 603</b>	<b>-11 603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	-5 946	-5 946	0	0	-3 413	4 128	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-5 946</b>	<b>-5 946</b>	<b>0</b>	<b>0</b>	<b>-3 413</b>	<b>4 128</b>	<b>0</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-1 565 104	-1 565 104	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-1 565 104</b>	<b>-1 565 104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-1 635 890</b>	<b>-1 635 890</b>	<b>0</b>	<b>0</b>	<b>-3 413</b>	<b>22 278</b>	<b>0</b>	<b>0</b>
0	52 995	52 995	0	0	6 493	-1 226	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>52 995</b>	<b>52 995</b>	<b>0</b>	<b>0</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>	<b>0</b>
0	9 719	9 719	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>9 719</b>	<b>9 719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	5 822	5 822	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-19 525	-19 525	0	0	0	0	0	0
<b>0</b>	<b>-13 702</b>	<b>-13 702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>49 012</b>	<b>49 012</b>	<b>0</b>	<b>0</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>804 987</b>	<b>804 987</b>	<b>0</b>	<b>0</b>	<b>3 080</b>	<b>21 053</b>	<b>0</b>	<b>0</b>
0	-19 904	-19 904	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-19 904</b>	<b>-19 904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-713 161	-713 161	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-713 161</b>	<b>-713 161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>71 921</b>	<b>71 921</b>	<b>0</b>	<b>0</b>	<b>3 080</b>	<b>21 053</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



delta	delta	delta	delta	delta	delta	delta	delta
SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
SE0391	SE0391			SE0392	SE0392	SE0392	SE0392
CPN AB	CPN AB			SC AB	SC AB	SC AB	SC AB
AUD	CV90	Check	Delta	REPO	CVLC	DUTC	AUD
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
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0	0	0	00	0	0	0	0
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0



0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SE0391	SE0391				SE0392	SE0392	SE0392	SE0392	
CPN AB	CPN AB				SC AB	SC AB	SC AB	SC AB	
AUD	CV90	Check	Delta		REPO	CVLC	DUTC	AUD	
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	00	0	0	0	0
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
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0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0



0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0
0	0	0	0 0	0	0	0	0





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<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	00	0	0	0	0
0	0	0	00	0	0	0	0



Includes corrections Malin May 2025

v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
SE0392 SC AB CV90	Check	Delta	NO0304 CIT AS REPO	NO0304 CIT AS CVLC	NO0304 CIT AS DUTC	NO0304 CIT AS AUD	NO0304 CIT AS CV90	Check	
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	48 735	0	0	0	48 735	48 735	48 735
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>48 735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48 735</b>	<b>48 735</b>	<b>48 735</b>
0	0	0	11 975 888	-8 022 845	0	0	3 953 043	3 953 043	3 953 043
0	0	0	0	0	0	0	0	0	0
0	0	0	230 530	-194 696	0	0	35 834	35 834	35 834
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>12 206 418</b>	<b>-8 217 541</b>	<b>0</b>	<b>0</b>	<b>3 988 877</b>	<b>3 988 877</b>	<b>3 988 877</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>12 255 153</b>	<b>-8 217 541</b>	<b>0</b>	<b>0</b>	<b>4 037 612</b>	<b>4 037 612</b>	<b>4 037 612</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
977 723	977 723	0	246 644	0	0	0	246 644	246 644	246 644
0	0	0	0	18 441 333	0	0	18 441 333	18 441 333	18 441 333



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	932	0	0	0	932	932	0
0	0	0	0	0	0	0	0	0	0
0	0	0	6 610	0	0	0	6 610	6 610	0
0	0	0	321 881	0	0	0	321 881	321 881	0
0	0	0	0	10 506	0	0	10 506	10 506	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	4 641	0	0	0	4 641	4 641	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>977 723</b>	<b>977 723</b>	<b>0</b>	<b>580 707</b>	<b>18 451 839</b>	<b>0</b>	<b>0</b>	<b>19 032 546</b>	<b>19 032 546</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
184 555	184 555	0	18 766 802	-18 441 333	0	0	325 469	325 469	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>184 555</b>	<b>184 555</b>	<b>0</b>	<b>18 766 802</b>	<b>-18 441 333</b>	<b>0</b>	<b>0</b>	<b>325 469</b>	<b>325 469</b>	<b>0</b>
<b>1 162 278</b>	<b>1 162 278</b>	<b>0</b>	<b>19 347 509</b>	<b>10 506</b>	<b>0</b>	<b>0</b>	<b>19 358 015</b>	<b>19 358 015</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>1 162 278</b>	<b>1 162 278</b>	<b>0</b>	<b>31 602 662</b>	<b>-8 207 035</b>	<b>0</b>	<b>0</b>	<b>23 395 626</b>	<b>23 395 626</b>	<b>0</b>
51 459	51 459	0	4 350 226	0	0	0	4 350 226	4 350 226	0
0	0	0	4 467 034	0	0	0	4 467 034	4 467 034	0
246	246	0	15 707 135	0	0	0	15 707 135	15 707 135	0
665 342	665 342	0	3 488 561	0	0	0	3 488 561	3 488 561	0
24 132	24 132	0	1 956 130	-11 334 182	0	0	-9 378 052	-9 378 052	0
<b>741 179</b>	<b>741 179</b>	<b>0</b>	<b>29 969 085</b>	<b>-11 334 182</b>	<b>0</b>	<b>0</b>	<b>18 634 903</b>	<b>18 634 903</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>741 179</b>	<b>741 179</b>	<b>0</b>	<b>29 969 085</b>	<b>-11 334 182</b>	<b>0</b>	<b>0</b>	<b>18 634 903</b>	<b>18 634 903</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	0	0	28 504	0	0	0	28 504	28 504
421 099	421 099	0	0	0	0	0	0	0
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0	0	0	0	-1	0	0	-1	-1
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	358 328	0	0	0	358 328	358 328
0	0	0	0	0	0	0	0	0
0	0	0	789 748	0	0	0	789 748	789 748
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	314 705	0	0	0	314 705	314 705
0	0	0	0	0	0	0	0	0
0	0	0	-5 045	5 045	0	0	0	0
0	0	0	-5 461	5 461	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	152 797	0	0	0	152 797	152 797
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	3 116 642	0	0	3 116 642	3 116 642
<b>421 099</b>	<b>421 099</b>	<b>0</b>	<b>1 633 577</b>	<b>3 127 147</b>	<b>0</b>	<b>0</b>	<b>4 760 723</b>	<b>4 760 723</b>
<b>421 099</b>	<b>421 099</b>	<b>0</b>	<b>1 633 577</b>	<b>3 127 147</b>	<b>0</b>	<b>0</b>	<b>4 760 723</b>	<b>4 760 723</b>
<b>1 162 278</b>	<b>1 162 278</b>	<b>0</b>	<b>31 602 662</b>	<b>-8 207 035</b>	<b>0</b>	<b>0</b>	<b>23 395 627</b>	<b>23 395 627</b>
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SE0392			NO0304	NO0304	NO0304	NO0304	NO0304		
SC AB			CIT AS	CIT AS	CIT AS	CIT AS	CIT AS		
CV90	Check	Delta	REPO	AUD	DUTC	CVLC	CV90	Check	
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
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0	0	0	22 016	0	0	0	22 016	22 016	22 016
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0	0	0	-1 428	0	0	0	-1 428	-1 428	-1 428
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0	0	0	-1 873	0	0	0	-1 873	-1 873	-1 873
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-21 614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21 614</b>	<b>-21 614</b>	<b>-21 614</b>
0	0	0	-8 421 557	0	0	0	-8 421 557	-8 421 557	-8 421 557



0	0	0	-1 025 043	0	0	0	-1 025 043	-1 025 043
0	0	0	-320 472	0	0	0	-320 472	-320 472
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	849 367	0	0	0	849 367	849 367
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	10 837 670	0	0	0	10 837 670	10 837 670
<b>0</b>	<b>0</b>	<b>0</b>	<b>1 919 964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 919 964</b>	<b>1 919 964</b>
0	0	0	-390 654	0	0	0	-390 654	-390 654
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	-1 275 425	0	0	0	-1 275 425	-1 275 425
0	0	0	-144 531	0	0	0	-144 531	-144 531
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 419 956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 419 956</b>	<b>-1 419 956</b>
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0	0	0	-56 023	0	0	0	-56 023	-56 023
0	0	0	-218 784	0	0	0	-218 784	-218 784
0	0	0	0	0	0	0	0	0
0	0	0	-6 689	0	0	0	-6 689	-6 689
0	0	0	-6 281	0	0	0	-6 281	-6 281
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	211 855	0	0	0	211 855	211 855
<b>0</b>	<b>0</b>	<b>0</b>	<b>-75 922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75 922</b>	<b>-75 922</b>
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0	0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>32 407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 407</b>	<b>32 407</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	-154	0	0	0	-154	-154	
0	0	0	-16 709	0	0	0	-16 709	-16 709	
<b>0</b>	<b>0</b>	<b>0</b>	<b>-16 863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16 863</b>	<b>-16 863</b>	
0	0	0	0	0	0	0	0	0	
8 981	8 981	0	-154 777	0	0	0	-154 777	-154 777	
0	0	0	0	0	0	0	0	0	
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9 169	9 169	0	-21 636	0	0	0	-21 636	-21 636	
0	0	0	0	0	0	0	0	0	
0	0	0	-69 668	0	0	0	-69 668	-69 668	
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0	0	0	-3 207	0	0	0	-3 207	-3 207	
0	0	0	0	0	0	0	0	0	
0	0	0	-10 807	0	0	0	-10 807	-10 807	
0	0	0	0	0	0	0	0	0	
0	0	0	97 423	0	0	0	97 423	97 423	
<b>18 150</b>	<b>18 150</b>	<b>0</b>	<b>-178 684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-178 684</b>	<b>-178 684</b>	
<b>18 150</b>	<b>18 150</b>	<b>0</b>	<b>-195 547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-195 547</b>	<b>-195 547</b>	
0	0	0	835 125	0	0	0	835 125	835 125	
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0	0	0	0	0	0	0	0	0	
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0	0	0	-53 342	0	0	0	-53 342	-53 342	
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0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
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0	0	0	-1 560	0	0	0	-1 560	-1 560	
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0	0	0	1 344	0	0	0	1 344	1 344	
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 508</b>	<b>-1 508</b>	
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715	715	0	-16 668	0	0	0	-16 668	-16 668
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0	0	0	0	0	0	0	0	0
0	0	0	692	0	0	0	692	692
<b>715</b>	<b>715</b>	<b>0</b>	<b>-15 976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 976</b>	<b>-15 976</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	527 848	0	0	0	527 848	527 848
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>18 865</b>	<b>18 865</b>	<b>0</b>	<b>1 152 075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 152 075</b>	<b>1 152 075</b>
5 267	5 267	0	760 892	0	0	0	760 892	760 892
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0	0	0	10 764	0	0	0	10 764	10 764
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	36	0	0	0	36	36
0	0	0	0	0	0	0	0	0
0	0	0	-97	0	0	0	-97	-97
<b>0</b>	<b>0</b>	<b>0</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62</b>	<b>-62</b>
<b>5 267</b>	<b>5 267</b>	<b>0</b>	<b>771 647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771 647</b>	<b>771 647</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24 132</b>	<b>24 132</b>	<b>0</b>	<b>1 956 130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 956 130</b>	<b>1 956 130</b>
0	0	0	0	-245 661	0	0	-245 661	-245 661
0	0	0	0	0	0	0	0	0
0	0	0	0	-194 696	0	0	-194 696	-194 696
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-440 357</b>	<b>0</b>	<b>0</b>	<b>-440 357</b>	<b>-440 357</b>
0	0	0	0	-10 893 825	0	0	-10 893 825	-10 893 825
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 893 825</b>	<b>0</b>	<b>0</b>	<b>-10 893 825</b>	<b>-10 893 825</b>
0	0	0	0	0	0	0	0	0
<b>24 132</b>	<b>24 132</b>	<b>0</b>	<b>1 956 130</b>	<b>-11 334 182</b>	<b>0</b>	<b>0</b>	<b>-9 378 052</b>	<b>-9 378 052</b>
0	0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
SE0392 SC AB CV90	Check	Delta	NO0304 CIT AS REPO	NO0304 CIT AS CVLC	NO0304 CIT AS DUTC	NO0304 CIT AS AUD	NO0304 CIT AS CV90	Check	
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	48 735	0	0	0	48 735	48 735	48 735
0	0	0	0	0	0	0	0	0	0
0	0	0	48 735	0	0	0	48 735	48 735	48 735
0	0	0	11 975 888	-8 581 166	0	0	3 394 722	3 394 722	3 394 722
0	0	0	0	0	0	0	0	0	0
0	0	0	230 530	-194 696	0	0	35 834	35 834	35 834
0	0	0	0	0	0	0	0	0	0
0	0	0	12 206 418	-8 775 862	0	0	3 430 556	3 430 556	3 430 556
0	0	0	12 255 153	-8 775 862	0	0	3 479 291	3 479 291	3 479 291
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
977 723	977 723	0	246 644	0	0	0	246 644	246 644	246 644
0	0	0	0	18 441 333	0	0	18 441 333	18 441 333	18 441 333
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	932	0	0	0	932	932	932



0	0	0	0	0	0	0	0	0	0
0	0	0	6 610	0	0	0	6 610	6 610	6 610
0	0	0	321 881	0	0	0	321 881	321 881	321 881
0	0	0	0	10 506	0	0	10 506	10 506	10 506
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	4 641	0	0	0	4 641	4 641	4 641
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>977 723</b>	<b>977 723</b>	<b>0</b>	<b>580 707</b>	<b>18 451 839</b>	<b>0</b>	<b>0</b>	<b>19 032 546</b>	<b>19 032 546</b>	<b>19 032 546</b>
0	0	0	0	0	0	0	0	0	0
184 555	184 555	0	18 766 802	-18 441 333	0	0	325 469	325 469	325 469
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>184 555</b>	<b>184 555</b>	<b>0</b>	<b>18 766 802</b>	<b>-18 441 333</b>	<b>0</b>	<b>0</b>	<b>325 469</b>	<b>325 469</b>	<b>325 469</b>
<b>1 162 278</b>	<b>1 162 278</b>	<b>0</b>	<b>19 347 509</b>	<b>10 506</b>	<b>0</b>	<b>0</b>	<b>19 358 015</b>	<b>19 358 015</b>	<b>19 358 015</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>1 162 278</b>	<b>1 162 278</b>	<b>0</b>	<b>31 602 662</b>	<b>-8 765 356</b>	<b>0</b>	<b>0</b>	<b>22 837 306</b>	<b>22 837 306</b>	<b>22 837 306</b>
51 459	51 459	0	4 350 226	0	0	0	4 350 226	4 350 226	4 350 226
0	0	0	4 467 034	0	0	0	4 467 034	4 467 034	4 467 034
246	246	0	15 707 135	0	0	0	15 707 135	15 707 135	15 707 135
665 342	665 342	0	3 488 561	0	0	0	3 488 561	3 488 561	3 488 561
24 132	24 132	0	1 956 130	-13 392 503	0	0	-11 436 374	-11 436 374	-11 436 374
<b>741 179</b>	<b>741 179</b>	<b>0</b>	<b>29 969 085</b>	<b>-13 392 503</b>	<b>0</b>	<b>0</b>	<b>16 576 582</b>	<b>16 576 582</b>	<b>16 576 582</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>741 179</b>	<b>741 179</b>	<b>0</b>	<b>29 969 085</b>	<b>-13 392 503</b>	<b>0</b>	<b>0</b>	<b>16 576 582</b>	<b>16 576 582</b>	<b>16 576 582</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	28 504	0	0	0	28 504	28 504	28 504
421 099	421 099	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	358 328	0	0	0	358 328	358 328	0
0	0	0	0	0	0	0	0	0	0
0	0	0	789 748	0	0	0	789 748	789 748	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	314 705	0	0	0	314 705	314 705	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-5 045	5 045	0	0	0	0	0
0	0	0	-5 461	5 461	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	152 797	0	0	0	152 797	152 797	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	4 616 642	0	0	4 616 642	4 616 642	0
<b>421 099</b>	<b>421 099</b>	<b>0</b>	<b>1 633 577</b>	<b>4 627 147</b>	<b>0</b>	<b>0</b>	<b>6 260 724</b>	<b>6 260 724</b>	<b>0</b>
<b>421 099</b>	<b>421 099</b>	<b>0</b>	<b>1 633 577</b>	<b>4 627 147</b>	<b>0</b>	<b>0</b>	<b>6 260 724</b>	<b>6 260 724</b>	<b>0</b>
<b>1 162 278</b>	<b>1 162 278</b>	<b>0</b>	<b>31 602 662</b>	<b>-8 765 356</b>	<b>0</b>	<b>0</b>	<b>22 837 306</b>	<b>22 837 306</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0392			NO0304	NO0304	NO0304	NO0304	NO0304		
SC AB			CIT AS	CIT AS	CIT AS	CIT AS	CIT AS		
CV90	Check	Delta	REPO	AUD	DUTC	CVLC	CV90	Check	
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	22 016	0	0	0	22 016	22 016	22 016
<b>0</b>	<b>0</b>	<b>0</b>	<b>22 016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 016</b>	<b>22 016</b>	<b>22 016</b>
0	0	0	-1 428	0	0	0	-1 428	-1 428	-1 428
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 428</b>	<b>-1 428</b>	<b>-1 428</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>20 588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 588</b>	<b>20 588</b>	<b>20 588</b>
0	0	0	-19 575	0	0	0	-19 575	-19 575	-19 575
0	0	0	-1 873	0	0	0	-1 873	-1 873	-1 873
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-166	0	0	0	-166	-166	-166
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-21 614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21 614</b>	<b>-21 614</b>	<b>-21 614</b>
0	0	0	-8 421 557	0	0	0	-8 421 557	-8 421 557	-8 421 557
0	0	0	-1 025 043	0	0	0	-1 025 043	-1 025 043	-1 025 043
0	0	0	-320 472	0	0	0	-320 472	-320 472	-320 472
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	849 367	0	0	0	849 367	849 367	849 367
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	10 837 670	0	0	0	10 837 670	10 837 670
<b>0</b>	<b>0</b>	<b>0</b>	<b>1 919 964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 919 964</b>	<b>1 919 964</b>
0	0	0	-390 654	0	0	0	-390 654	-390 654
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-390 654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-390 654</b>	<b>-390 654</b>
0	0	0	-1 275 425	0	0	0	-1 275 425	-1 275 425
0	0	0	-144 531	0	0	0	-144 531	-144 531
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 419 956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 419 956</b>	<b>-1 419 956</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>109 355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109 355</b>	<b>109 355</b>
0	0	0	-56 023	0	0	0	-56 023	-56 023
0	0	0	-218 784	0	0	0	-218 784	-218 784
0	0	0	0	0	0	0	0	0
0	0	0	-6 689	0	0	0	-6 689	-6 689
0	0	0	-6 281	0	0	0	-6 281	-6 281
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	211 855	0	0	0	211 855	211 855
<b>0</b>	<b>0</b>	<b>0</b>	<b>-75 922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75 922</b>	<b>-75 922</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>32 407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 407</b>	<b>32 407</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-154	0	0	0	-154	-154
0	0	0	-16 709	0	0	0	-16 709	-16 709
<b>0</b>	<b>0</b>	<b>0</b>	<b>-16 863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16 863</b>	<b>-16 863</b>
0	0	0	0	0	0	0	0	0
8 981	8 981	0	-154 777	0	0	0	-154 777	-154 777



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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9 169	9 169	0	-21 636	0	0	0	-21 636	-21 636
0	0	0	0	0	0	0	0	0
0	0	0	-69 668	0	0	0	-69 668	-69 668
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-16 012	0	0	0	-16 012	-16 012
0	0	0	-3 207	0	0	0	-3 207	-3 207
0	0	0	0	0	0	0	0	0
0	0	0	-10 807	0	0	0	-10 807	-10 807
0	0	0	0	0	0	0	0	0
0	0	0	97 423	0	0	0	97 423	97 423
<b>18 150</b>	<b>18 150</b>	<b>0</b>	<b>-178 684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-178 684</b>	<b>-178 684</b>
<b>18 150</b>	<b>18 150</b>	<b>0</b>	<b>-195 547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-195 547</b>	<b>-195 547</b>
0	0	0	835 125	0	0	0	835 125	835 125
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-53 342	0	0	0	-53 342	-53 342
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	55 475	0	0	0	55 475	55 475
<b>0</b>	<b>0</b>	<b>0</b>	<b>837 259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837 259</b>	<b>837 259</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-500	0	0	0	-500	-500
0	0	0	-792	0	0	0	-792	-792
0	0	0	-1 560	0	0	0	-1 560	-1 560
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1 344	0	0	0	1 344	1 344
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 508</b>	<b>-1 508</b>
0	0	0	0	0	0	0	0	0
715	715	0	-16 668	0	0	0	-16 668	-16 668
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	692	0	0	0	692	692
<b>715</b>	<b>715</b>	<b>0</b>	<b>-15 976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 976</b>	<b>-15 976</b>



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	527 848	0	0	0	527 848	527 848	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>527 848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527 848</b>	<b>527 848</b>	
<b>18 865</b>	<b>18 865</b>	<b>0</b>	<b>1 152 075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 152 075</b>	<b>1 152 075</b>	
5 267	5 267	0	760 892	0	0	0	760 892	760 892	
0	0	0	53	0	0	0	53	53	
0	0	0	0	0	0	0	0	0	
<b>5 267</b>	<b>5 267</b>	<b>0</b>	<b>760 945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760 945</b>	<b>760 945</b>	
0	0	0	10 764	0	0	0	10 764	10 764	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>10 764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 764</b>	<b>10 764</b>	
0	0	0	0	0	0	0	0	0	
0	0	0	36	0	0	0	36	36	
0	0	0	0	0	0	0	0	0	
0	0	0	-97	0	0	0	-97	-97	
<b>0</b>	<b>0</b>	<b>0</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62</b>	<b>-62</b>	
<b>5 267</b>	<b>5 267</b>	<b>0</b>	<b>771 647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771 647</b>	<b>771 647</b>	
0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>24 132</b>	<b>24 132</b>	<b>0</b>	<b>1 956 130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 956 130</b>	<b>1 956 130</b>	
0	0	0	0	-245 661	0	0	-245 661	-245 661	
0	0	0	0	0	0	0	0	0	
0	0	0	0	-194 696	0	0	-194 696	-194 696	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-440 357</b>	<b>0</b>	<b>0</b>	<b>-440 357</b>	<b>-440 357</b>	
0	0	0	0	-12 952 146	0	0	-12 952 146	-12 952 146	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 952 146</b>	<b>0</b>	<b>0</b>	<b>-12 952 146</b>	<b>-12 952 146</b>	
0	0	0	0	0	0	0	0	0	
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0	0	0	0	0	0	0	0	0	
0	0	0	0	4 466 565	0	0	4 466 565	4 466 565	
0	0	0	0	6 174 964	0	0	6 174 964	6 174 964	



delta	delta	delta	delta	delta	delta	delta	delta	delta	delta
SEK*rate=	SEK*rate=	SEK*rate=	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NOK	NOK	NOK							
SE0392			NO0304	NO0304	NO0304	NO0304	NO0304		
SC AB			CIT AS	CIT AS	CIT AS	CIT AS	CIT AS		
CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	
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0	0	0 0	0	0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	558 321	0	0	558 321	558 321	0
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0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	00	0	0	0	0	0	0
0	0	00	0	2 058 321	0	0	2 058 321	2 058 321
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>2 058 321</b>	<b>0</b>	<b>0</b>	<b>2 058 321</b>	<b>2 058 321</b>
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<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>2 058 321</b>	<b>0</b>	<b>0</b>	<b>2 058 321</b>	<b>2 058 321</b>
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<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0 0	0	-1 500 000	0	0	-1 500 000	-1 500 000	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>-1 500 001</b>	<b>0</b>	<b>0</b>	<b>-1 500 001</b>	<b>-1 500 001</b>	<b>0</b>
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SE0392			NO0304	NO0304	NO0304	NO0304	NO0304		
SC AB			CIT AS	CIT AS	CIT AS	CIT AS	CIT AS		
CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	
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0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0



0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
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0	0	00	0	0	0	0	0	0	0
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0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0



0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0





<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>2 058 321</b>	<b>0</b>	<b>0</b>	<b>2 058 321</b>	<b>2 058 321</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>2 058 321</b>	<b>0</b>	<b>0</b>	<b>2 058 321</b>	<b>2 058 321</b>	<b>0</b>
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0
0	0	00	0	0	0	0	0	0	0



Includes corrections Malin May 2025								
v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
Delta	NO0384 CITP AS REPO	NO0384 CITP AS CVLC	NO0384 CITP AS DUTC	NO0384 CITP AS AUD	NO0384 CITP AS CV90	Check	Delta	NO0385 CPN AS REPO
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	394 365	0	0	0	394 365	394 365	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	49 925	0	0	0	49 925	49 925	0	0
0	0	0	0	0	0	0	0	0
0	444 290	0	0	0	444 290	444 290	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	444 290	0	0	0	444 290	444 290	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	7 799 787	0	0	0	7 799 787	7 799 787	0	3 105 123
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	176 700
0	0	3 528 118	0	0	3 528 118	3 528 118	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	9	0	0	0	9	9	0	0
0	0	0	0	0	0	0	0	0
0	66	0	0	0	66	66	0	0
0	-15 384	18 461	0	0	3 077	3 077	0	0
0	0	0	0	0	0	0	0	0
0	8 175	0	0	0	8 175	8 175	0	0
0	4 632	0	0	0	4 632	4 632	0	0
0	513 363	0	0	0	513 363	513 363	0	0
0	170 509	0	0	0	170 509	170 509	0	7 617
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>8 481 158</b>	<b>3 546 579</b>	<b>0</b>	<b>0</b>	<b>12 027 736</b>	<b>12 027 736</b>	<b>0</b>	<b>3 289 440</b>
0	0	0	0	0	0	0	0	0
0	393 090	475 281	0	0	868 371	868 371	0	126 934
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>393 090</b>	<b>475 281</b>	<b>0</b>	<b>0</b>	<b>868 371</b>	<b>868 371</b>	<b>0</b>	<b>126 934</b>
<b>0</b>	<b>8 874 248</b>	<b>4 021 860</b>	<b>0</b>	<b>0</b>	<b>12 896 108</b>	<b>12 896 108</b>	<b>0</b>	<b>3 416 374</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>9 318 538</b>	<b>4 021 860</b>	<b>0</b>	<b>0</b>	<b>13 340 398</b>	<b>13 340 398</b>	<b>0</b>	<b>3 416 374</b>
0	127 190	0	0	0	127 190	127 190	0	30 000
0	953 919	0	0	0	953 919	953 919	0	0
0	0	0	0	0	0	0	0	0
0	8 054 061	3 191 931	0	0	11 245 992	11 245 992	0	320 912
0	-9 495 316	336 187	0	0	-9 159 129	-9 159 129	0	411 476
<b>0</b>	<b>-360 145</b>	<b>3 528 118</b>	<b>0</b>	<b>0</b>	<b>3 167 973</b>	<b>3 167 973</b>	<b>0</b>	<b>762 388</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-360 145</b>	<b>3 528 118</b>	<b>0</b>	<b>0</b>	<b>3 167 973</b>	<b>3 167 973</b>	<b>0</b>	<b>762 388</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	120 614	0	0	0	120 614	120 614	0	2 149 081
0	1 076 498	475 281	0	0	1 551 779	1 551 779	0	398 257
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	886 810	0	0	0	886 810	886 810	0	0
0	2 587 476	0	0	0	2 587 476	2 587 476	0	0
0	2 147 791	0	0	0	2 147 791	2 147 791	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	841 227	0	0	0	841 227	841 227	0	0
0	850 184	0	0	0	850 184	850 184	0	450 340
0	-13 126	0	0	0	-13 126	-13 126	0	-659 645
0	996 127	0	0	0	996 127	996 127	0	-113 997
0	0	0	0	0	0	0	0	0
0	185 083	0	0	0	185 083	185 083	0	51 000
0	0	0	0	0	0	0	0	0
0	0	18 461	0	0	18 461	18 461	0	378 950
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>9 678 684</b>	<b>493 742</b>	<b>0</b>	<b>0</b>	<b>10 172 426</b>	<b>10 172 426</b>	<b>0</b>	<b>2 653 986</b>
<b>0</b>	<b>9 678 684</b>	<b>493 742</b>	<b>0</b>	<b>0</b>	<b>10 172 426</b>	<b>10 172 426</b>	<b>0</b>	<b>2 653 986</b>
<b>0</b>	<b>9 318 538</b>	<b>4 021 860</b>	<b>0</b>	<b>0</b>	<b>13 340 398</b>	<b>13 340 398</b>	<b>0</b>	<b>3 416 374</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Delta	NO0384 CITP AS REPO	NO0384 CITP AS AUD	NO0384 CITP AS DUTC	NO0384 CITP AS CVLC	NO0384 CITP AS CV90	Check	Delta	NO0385 CPN AS REPO
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	43 370 275	0	0	0	43 370 275	43 370 275	0	27 234 360	
0	1 624 787	0	0	0	1 624 787	1 624 787	0	701 087	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>44 995 063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44 995 063</b>	<b>44 995 063</b>	<b>0</b>	<b>27 935 447</b>	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	721 278	0	0	0	721 278	721 278	0	0	
<b>0</b>	<b>721 278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>721 278</b>	<b>721 278</b>	<b>0</b>	<b>0</b>	
0	3 613	0	0	0	3 613	3 613	0	2 049	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>3 613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 613</b>	<b>3 613</b>	<b>0</b>	<b>2 049</b>	
<b>0</b>	<b>45 719 954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45 719 954</b>	<b>45 719 954</b>	<b>0</b>	<b>27 937 496</b>	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-25 234 778
0	-10 860 040	0	0	0	-10 860 040	-10 860 040	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	<b>-10 860 040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 860 040</b>	<b>-10 860 040</b>	<b>0</b>	<b>-25 234 778</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	<b>-10 860 040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 860 040</b>	<b>-10 860 040</b>	<b>0</b>	<b>-25 234 778</b>
0	-20 090 428	0	0	0	-20 090 428	-20 090 428	0	0
0	-2 405 628	0	0	0	-2 405 628	-2 405 628	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-22 016	0	0	0	-22 016	-22 016	0	0
0	<b>-22 518 072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22 518 072</b>	<b>-22 518 072</b>	<b>0</b>	<b>0</b>
0	-454 020	0	0	0	-454 020	-454 020	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	<b>-454 020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-454 020</b>	<b>-454 020</b>	<b>0</b>	<b>0</b>
0	-2 881 711	0	0	0	-2 881 711	-2 881 711	0	0
0	-330 530	0	0	0	-330 530	-330 530	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	<b>-3 212 241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 212 241</b>	<b>-3 212 241</b>	<b>0</b>	<b>0</b>
0	<b>-26 184 333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26 184 333</b>	<b>-26 184 333</b>	<b>0</b>	<b>0</b>
0	133 501	0	0	0	133 501	133 501	0	0
0	-89 185	0	0	0	-89 185	-89 185	0	0
0	-1 438	0	0	0	-1 438	-1 438	0	0
0	-25 250	0	0	0	-25 250	-25 250	0	0
0	0	0	0	0	0	0	0	0
0	6 264	0	0	0	6 264	6 264	0	0
0	0	0	0	0	0	0	0	0
0	-109 790	0	0	0	-109 790	-109 790	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	<b>-85 898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85 898</b>	<b>-85 898</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	179 719	0	0	0	179 719	179 719	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-8 695 406	0	0	0	-8 695 406	-8 695 406	0	-520 664
<b>0</b>	<b>-8 515 687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8 515 687</b>	<b>-8 515 687</b>	<b>0</b>	<b>-520 664</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-156 515	0	0	0	-156 515	-156 515	0	0
0	-39 593	0	0	0	-39 593	-39 593	0	0
0	0	0	0	0	0	0	0	0
0	-54 456	0	0	0	-54 456	-54 456	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-194 261	0	0	0	-194 261	-194 261	0	-17 594
<b>0</b>	<b>-444 824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-444 824</b>	<b>-444 824</b>	<b>0</b>	<b>-17 594</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-35 230 742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-35 230 742</b>	<b>-35 230 742</b>	<b>0</b>	<b>-538 258</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-5 550	0	0	0	-5 550	-5 550	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-5 550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 550</b>	<b>-5 550</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	-5 550	0	0	0	-5 550	-5 550	0	0
0	0	0	0	0	0	0	0	0
0	-100 831	0	0	0	-100 831	-100 831	0	0
0	-100 831	0	0	0	-100 831	-100 831	0	0
0	0	0	0	0	0	0	0	0
0	-220 000	0	0	0	-220 000	-220 000	0	-80 590
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-10 485	0	0	0	-10 485	-10 485	0	-11 825
0	0	0	0	0	0	0	0	-35 968
0	-43 574	0	0	0	-43 574	-43 574	0	0
0	0	0	0	0	0	0	0	0
0	-3 074	0	0	0	-3 074	-3 074	0	0
0	0	0	0	0	0	0	0	0
0	-187 411	0	0	0	-187 411	-187 411	0	-4 821
0	-80 198	0	0	0	-80 198	-80 198	0	-2 553
0	0	0	0	0	0	0	0	0
0	2 189	0	0	0	2 189	2 189	0	0
0	0	0	0	0	0	0	0	0
0	-1 519 128	0	0	0	-1 519 128	-1 519 128	0	-33 386
0	-2 061 680	0	0	0	-2 061 680	-2 061 680	0	-169 143
0	-2 162 511	0	0	0	-2 162 511	-2 162 511	0	-169 143
0	-1 900 144	0	0	0	-1 900 144	-1 900 144	0	0
0	-39 716	0	0	0	-39 716	-39 716	0	0
0	-273 561	0	0	0	-273 561	-273 561	0	0
0	0	0	0	0	0	0	0	0
0	-26 589	0	0	0	-26 589	-26 589	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-177 417	0	0	0	-177 417	-177 417	0	-70 988
0	-2 417 427	0	0	0	-2 417 427	-2 417 427	0	-70 988
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-150 612	0	0	0	-150 612	-150 612	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-1 344	0	0	0	-1 344	-1 344	0	0
0	-151 956	0	0	0	-151 956	-151 956	0	0
0	-20 757	0	0	0	-20 757	-20 757	0	-1



0	-23 178	0	0	0	-23 178	-23 178	0	-5 702
0	-4 142	0	0	0	-4 142	-4 142	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	4 364	0	0	0	4 364	4 364	0	-5 775
<b>0</b>	<b>-43 713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43 713</b>	<b>-43 713</b>	<b>0</b>	<b>-11 479</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-4 582 001	0	0	0	-4 582 001	-4 582 001	0	-1 468 810
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-4 582 001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 582 001</b>	<b>-4 582 001</b>	<b>0</b>	<b>-1 468 810</b>
<b>0</b>	<b>-9 357 608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 357 608</b>	<b>-9 357 608</b>	<b>0</b>	<b>-1 720 419</b>
0	241 996	0	0	0	241 996	241 996	0	511
0	4 497	0	0	0	4 497	4 497	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>246 492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246 492</b>	<b>246 492</b>	<b>0</b>	<b>511</b>
0	16 019	0	0	0	16 019	16 019	0	-31 123
0	-445	0	0	0	-445	-445	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>15 574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 574</b>	<b>15 574</b>	<b>0</b>	<b>-31 123</b>
0	0	0	0	0	0	0	0	0
0	15 407	0	0	0	15 407	15 407	0	137
0	0	0	0	0	0	0	0	0
0	-38 804	0	0	0	-38 804	-38 804	0	-2 089
<b>0</b>	<b>-23 397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23 397</b>	<b>-23 397</b>	<b>0</b>	<b>-1 953</b>
<b>0</b>	<b>238 670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238 670</b>	<b>238 670</b>	<b>0</b>	<b>-32 565</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-9 495 316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 495 316</b>	<b>-9 495 316</b>	<b>0</b>	<b>411 476</b>
0	0	336 187	0	0	336 187	336 187	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>336 187</b>	<b>0</b>	<b>0</b>	<b>336 187</b>	<b>336 187</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-9 495 316</b>	<b>336 187</b>	<b>0</b>	<b>0</b>	<b>-9 159 129</b>	<b>-9 159 129</b>	<b>0</b>	<b>411 476</b>
0	0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
Delta	NO0384 CITP AS REPO	NO0384 CITP AS CVLC	NO0384 CITP AS DUTC	NO0384 CITP AS AUD	NO0384 CITP AS CV90	Check	Delta	NO0385 CPN AS REPO
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	394 365	0	0	0	394 365	394 365	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	49 925	0	0	0	49 925	49 925	0	0
0	0	0	0	0	0	0	0	0
0	444 290	0	0	0	444 290	444 290	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	444 290	0	0	0	444 290	444 290	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	7 799 787	0	0	0	7 799 787	7 799 787	0	3 105 123
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	176 700
0	0	2 969 797	0	0	2 969 797	2 969 797	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	9	0	0	0	9	9	0	0



0	0	0	0	0	0	0	0	0
0	66	0	0	0	66	66	0	0
0	-15 384	18 461	0	0	3 077	3 077	0	0
0	0	0	0	0	0	0	0	0
0	8 175	0	0	0	8 175	8 175	0	0
0	4 632	0	0	0	4 632	4 632	0	0
0	513 363	0	0	0	513 363	513 363	0	0
0	170 509	0	0	0	170 509	170 509	0	7 617
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>8 481 158</b>	<b>2 988 258</b>	<b>0</b>	<b>0</b>	<b>11 469 415</b>	<b>11 469 415</b>	<b>0</b>	<b>3 289 440</b>
0	0	0	0	0	0	0	0	0
0	393 090	475 281	0	0	868 371	868 371	0	126 934
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>393 090</b>	<b>475 281</b>	<b>0</b>	<b>0</b>	<b>868 371</b>	<b>868 371</b>	<b>0</b>	<b>126 934</b>
<b>0</b>	<b>8 874 248</b>	<b>3 463 539</b>	<b>0</b>	<b>0</b>	<b>12 337 787</b>	<b>12 337 787</b>	<b>0</b>	<b>3 416 374</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>9 318 538</b>	<b>3 463 539</b>	<b>0</b>	<b>0</b>	<b>12 782 077</b>	<b>12 782 077</b>	<b>0</b>	<b>3 416 374</b>
0	127 190	0	0	0	127 190	127 190	0	30 000
0	953 919	0	0	0	953 919	953 919	0	0
0	0	0	0	0	0	0	0	0
0	8 054 061	2 526 015	0	0	10 580 076	10 580 076	0	320 912
0	-9 495 316	443 782	0	0	-9 051 534	-9 051 534	0	411 476
<b>0</b>	<b>-360 145</b>	<b>2 969 797</b>	<b>0</b>	<b>0</b>	<b>2 609 652</b>	<b>2 609 652</b>	<b>0</b>	<b>762 388</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-360 145</b>	<b>2 969 797</b>	<b>0</b>	<b>0</b>	<b>2 609 652</b>	<b>2 609 652</b>	<b>0</b>	<b>762 388</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	120 614	0	0	0	120 614	120 614	0	2 149 081
0	1 076 498	475 281	0	0	1 551 779	1 551 779	0	398 257
0	0	0	0	0	0	0	0	0
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0	1 624 787	0	0	0	1 624 787	1 624 787	0	701 087
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0	721 278	0	0	0	721 278	721 278	0	0
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0	0	0	0	0	0	0	0	-25 234 778
0	-10 860 040	0	0	0	-10 860 040	-10 860 040	0	0
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<b>0</b>	<b>-10 860 040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 860 040</b>	<b>-10 860 040</b>	<b>0</b>	<b>-25 234 778</b>
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0	-20 090 428	0	0	0	-20 090 428	-20 090 428	0	0
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0	-330 530	0	0	0	-330 530	-330 530	0	0
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0	133 501	0	0	0	133 501	133 501	0	0
0	-89 185	0	0	0	-89 185	-89 185	0	0
0	-1 438	0	0	0	-1 438	-1 438	0	0
0	-25 250	0	0	0	-25 250	-25 250	0	0
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<b>0</b>	<b>-8 515 687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8 515 687</b>	<b>-8 515 687</b>	<b>0</b>	<b>-520 664</b>	
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0	-100 831	0	0	0	-100 831	-100 831	0	0	
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0	-220 000	0	0	0	-220 000	-220 000	0	-80 590	



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0	-43 574	0	0	0	-43 574	-43 574	0	0
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0	-3 074	0	0	0	-3 074	-3 074	0	0
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0	-1 900 144	0	0	0	-1 900 144	-1 900 144	0	0
0	-39 716	0	0	0	-39 716	-39 716	0	0
0	-273 561	0	0	0	-273 561	-273 561	0	0
0	0	0	0	0	0	0	0	0
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0	4 497	0	0	0	4 497	4 497	0	0
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0 0	0	-107 595	0	0	-107 595	-107 595	0	0	0
0 0	0	0	0	0	0	0	0	0 0	0
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0 0	0	0	0	0	0	0	0	0 0	0
0 0	0	0	0	0	0	0	0	0 0	0
0 0	0	-107 595	0	0	-107 595	-107 595	0	0	0
0	0	0	0	0	0	0	0	0	0



v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0385	NO0385	NO0385	NO0385			NO0394	NO0394	NO0394	
CPN AS	CPN AS	CPN AS	CPN AS			CFP AS	CFP AS	CFP AS	
CVLC	DUTC	AUD	CV90	Check	Delta	REPO	CVLC	DUTC	
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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	3 105 123	3 105 123	0	1 363 604	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	176 700	176 700	0	0	0	0	0
126 934	0	0	126 934	126 934	0	0	2 130 813	0	0



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0	0	0	7 617	7 617	0	120 293	0	0
323 300	0	0	323 300	323 300	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>450 234</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>1 491 079</b>	<b>2 130 813</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
-126 934	0	0	0	0	0	2 387 577	-2 130 813	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-126 934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 387 577</b>	<b>-2 130 813</b>	<b>0</b>
<b>323 300</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>3 878 656</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>323 300</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>3 878 656</b>	<b>0</b>	<b>0</b>
0	0	0	30 000	30 000	0	102 810	0	0
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0	0	0	0	0	0	0	0	0
-320 951	0	0	-39	-39	0	1 840 917	0	0
-90 525	0	0	320 951	320 951	0	-2 055 647	0	0
<b>-411 476</b>	<b>0</b>	<b>0</b>	<b>350 912</b>	<b>350 912</b>	<b>0</b>	<b>434 161</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
<b>-411 476</b>	<b>0</b>	<b>0</b>	<b>350 912</b>	<b>350 912</b>	<b>0</b>	<b>434 161</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	398 257	398 257	0	920 296	0	0
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0	0	0	-659 645	-659 645	0	-17 875	0	0
323 300	0	0	209 303	209 303	0	149 355	0	0
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0	0	0	51 000	51 000	0	134 517	0	0
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0	0	0	378 950	378 950	0	0	0	0
0	0	0	0	0	0	0	0	0
411 476	0	0	411 476	411 476	0	0	0	0
<b>734 776</b>	<b>0</b>	<b>0</b>	<b>3 388 762</b>	<b>3 388 762</b>	<b>0</b>	<b>3 444 494</b>	<b>0</b>	<b>0</b>
<b>734 776</b>	<b>0</b>	<b>0</b>	<b>3 388 762</b>	<b>3 388 762</b>	<b>0</b>	<b>3 444 494</b>	<b>0</b>	<b>0</b>
<b>323 300</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>3 878 656</b>	<b>0</b>	<b>0</b>
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NO0385	NO0385	NO0385	NO0385			NO0394	NO0394	NO0394
CPN AS	CPN AS	CPN AS	CPN AS	Check	Delta	CFP AS	CFP AS	CFP AS
AUD	DUTC	CVLC	CV90			REPO	AUD	DUTC
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



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0	0	0	27 234 360	27 234 360	0	16 880 679	0	0
0	0	0	701 087	701 087	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>27 935 447</b>	<b>27 935 447</b>	<b>0</b>	<b>16 880 679</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1 316 498	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 316 498</b>	<b>0</b>	<b>0</b>
0	0	0	2 049	2 049	0	9 272	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>2 049</b>	<b>2 049</b>	<b>0</b>	<b>9 272</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>27 937 496</b>	<b>27 937 496</b>	<b>0</b>	<b>18 206 449</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	-25 234 778	-25 234 778	0	-609 858	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-25 234 778</b>	<b>-25 234 778</b>	<b>0</b>	<b>-609 858</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-25 234 778</b>	<b>-25 234 778</b>	<b>0</b>	<b>-609 858</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	-9 605 640	0	0
0	0	0	0	0	0	-1 162 628	0	0
0	0	0	0	0	0	-4 981	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1 162	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 774 411</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	-243 241	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	-1 378 103	0	0
0	0	0	0	0	0	-174 201	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 552 303</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	-31 782	0	0
0	0	0	0	0	0	-10 424	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-3 990	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-30 768	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76 964</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-2	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	-520 664	-520 664	0	-2 891 723	0	0
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0	0	0	0	0	0	-2 126	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 126</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	-6 125	0	0
0	0	0	0	0	0	-18 700	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-3 990	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-17 594	-17 594	0	-2 634	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-17 594</b>	<b>-17 594</b>	<b>0</b>	<b>-31 449</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-538 258</b>	<b>-538 258</b>	<b>0</b>	<b>-15 572 219</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	-13 367	0	0
0	0	0	0	0	0	-13 367	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-80 590	-80 590	0	-150 003	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-11 825	-11 825	0	-1 865	0	0
0	0	0	-35 968	-35 968	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-4 821	-4 821	0	-21 740	0	0
0	0	0	-2 553	-2 553	0	-256 030	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-33 386	-33 386	0	-266 279	0	0
0	0	0	-169 143	-169 143	0	-695 917	0	0
0	0	0	-169 143	-169 143	0	-709 284	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-948	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-70 988	-70 988	0	-453 744	0	0
0	0	0	-70 988	-70 988	0	-454 692	0	0
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0	0	0	0	0	0	-420 781	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-29 295	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-450 076	0	0
0	0	0	-1	-1	0	0	0	0



0	0	0	-5 702	-5 702	0	-10 751	0	0
0	0	0	0	0	0	-14 000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-5 775	-5 775	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-11 479</b>	<b>-11 479</b>	<b>0</b>	<b>-24 751</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	-1 468 810	-1 468 810	0	-2 536 497	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 468 810</b>	<b>-1 468 810</b>	<b>0</b>	<b>-2 536 497</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 720 419</b>	<b>-1 720 419</b>	<b>0</b>	<b>-4 175 301</b>	<b>0</b>	<b>0</b>
0	0	0	511	511	0	96 478	0	0
0	0	0	0	0	0	4 806	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>511</b>	<b>0</b>	<b>101 284</b>	<b>0</b>	<b>0</b>
0	0	0	-31 123	-31 123	0	-2 620	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-31 123</b>	<b>-31 123</b>	<b>0</b>	<b>-2 620</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	137	137	0	1 778	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-2 089	-2 089	0	-5 160	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 953</b>	<b>-1 953</b>	<b>0</b>	<b>-3 382</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-32 565</b>	<b>-32 565</b>	<b>0</b>	<b>95 283</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>411 476</b>	<b>411 476</b>	<b>0</b>	<b>-2 055 647</b>	<b>0</b>	<b>0</b>
-90 525	0	0	-90 525	-90 525	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-90 525</b>	<b>0</b>	<b>0</b>	<b>-90 525</b>	<b>-90 525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>-90 525</b>	<b>0</b>	<b>0</b>	<b>320 951</b>	<b>320 951</b>	<b>0</b>	<b>-2 055 647</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0385	NO0385	NO0385	NO0385	NO0385	NO0385	NO0394	NO0394	NO0394	NO0394
CPN AS	CPN AS	CPN AS	CPN AS	CPN AS	CPN AS	CFP AS	CFP AS	CFP AS	CFP AS
CVLC	DUTC	AUD	CV90	Check	Delta	REPO	CVLC	DUTC	DUTC
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	3 105 123	3 105 123	0	1 363 604	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	176 700	176 700	0	0	0	0	0
126 934	0	0	126 934	126 934	0	0	2 130 813	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	824	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	5 847	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	510	0	0
0	0	0	0	0	0	0	0	0
0	0	0	7 617	7 617	0	120 293	0	0
323 300	0	0	323 300	323 300	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>450 234</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>1 491 079</b>	<b>2 130 813</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
-126 934	0	0	0	0	0	2 387 577	-2 130 813	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-126 934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 387 577</b>	<b>-2 130 813</b>	<b>0</b>
<b>323 300</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>3 878 656</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>323 300</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>3 878 656</b>	<b>0</b>	<b>0</b>
0	0	0	30 000	30 000	0	102 810	0	0
0	0	0	0	0	0	546 081	0	0
0	0	0	0	0	0	0	0	0
-320 951	0	0	-39	-39	0	1 840 917	0	0
-90 525	0	0	320 951	320 951	0	-2 055 647	0	0
<b>-411 476</b>	<b>0</b>	<b>0</b>	<b>350 912</b>	<b>350 912</b>	<b>0</b>	<b>434 161</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-411 476</b>	<b>0</b>	<b>0</b>	<b>350 912</b>	<b>350 912</b>	<b>0</b>	<b>434 161</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	2 149 081	2 149 081	0	33 072	0	0
0	0	0	398 257	398 257	0	920 296	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	314 342	0	0
0	0	0	0	0	0	474 737	0	0
0	0	0	0	0	0	1 022 403	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	256 764	0	0
0	0	0	450 340	450 340	0	156 882	0	0
0	0	0	-659 645	-659 645	0	-17 875	0	0
323 300	0	0	209 303	209 303	0	149 355	0	0
0	0	0	0	0	0	0	0	0
0	0	0	51 000	51 000	0	134 517	0	0
0	0	0	0	0	0	0	0	0
0	0	0	378 950	378 950	0	0	0	0
0	0	0	0	0	0	0	0	0
411 476	0	0	411 476	411 476	0	0	0	0
<b>734 776</b>	<b>0</b>	<b>0</b>	<b>3 388 762</b>	<b>3 388 762</b>	<b>0</b>	<b>3 444 494</b>	<b>0</b>	<b>0</b>
<b>734 776</b>	<b>0</b>	<b>0</b>	<b>3 388 762</b>	<b>3 388 762</b>	<b>0</b>	<b>3 444 494</b>	<b>0</b>	<b>0</b>
<b>323 300</b>	<b>0</b>	<b>0</b>	<b>3 739 674</b>	<b>3 739 674</b>	<b>0</b>	<b>3 878 656</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NO0385 CPN AS AUD	NO0385 CPN AS DUTC	NO0385 CPN AS CVLC	NO0385 CPN AS CV90	Check	Delta	NO0394 CFP AS REPO	NO0394 CFP AS AUD	NO0394 CFP AS DUTC
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	27 234 360	27 234 360	0	16 880 679	0	0



0	0	0	701 087	701 087	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>27 935 447</b>	<b>27 935 447</b>	<b>0</b>	<b>16 880 679</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1 316 498	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 316 498</b>	<b>0</b>	<b>0</b>
0	0	0	2 049	2 049	0	9 272	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>2 049</b>	<b>2 049</b>	<b>0</b>	<b>9 272</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>27 937 496</b>	<b>27 937 496</b>	<b>0</b>	<b>18 206 449</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	-25 234 778	-25 234 778	0	-609 858	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	-25 234 778	-25 234 778	0	-609 858	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-25 234 778	-25 234 778	0	-609 858	0	0
0	0	0	0	0	0	-9 605 640	0	0
0	0	0	0	0	0	-1 162 628	0	0
0	0	0	0	0	0	-4 981	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1 162	0	0
0	0	0	0	0	0	-10 774 411	0	0
0	0	0	0	0	0	-243 241	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-243 241	0	0
0	0	0	0	0	0	-1 378 103	0	0
0	0	0	0	0	0	-174 201	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1 552 303	0	0
0	0	0	0	0	0	-12 569 955	0	0
0	0	0	0	0	0	-31 782	0	0
0	0	0	0	0	0	-10 424	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-3 990	0	0
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0	0	0	0	0	0	-2	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	-520 664	-520 664	0	-2 891 723	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-520 664</b>	<b>-520 664</b>	<b>0</b>	<b>-2 891 725</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	-2 126	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 126</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	-6 125	0	0
0	0	0	0	0	0	-18 700	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-3 990	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-17 594	-17 594	0	-2 634	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-17 594</b>	<b>-17 594</b>	<b>0</b>	<b>-31 449</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-538 258</b>	<b>-538 258</b>	<b>0</b>	<b>-15 572 219</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-13 367	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13 367</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	-80 590	-80 590	0	-150 003	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-11 825	-11 825	0	-1 865	0	0
0	0	0	-35 968	-35 968	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-4 821	-4 821	0	-21 740	0	0
0	0	0	-2 553	-2 553	0	-256 030	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-33 386	-33 386	0	-266 279	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-169 143</b>	<b>-169 143</b>	<b>0</b>	<b>-695 917</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-169 143</b>	<b>-169 143</b>	<b>0</b>	<b>-709 284</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-948	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	-70 988	-70 988	0	-453 744	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-70 988</b>	<b>-70 988</b>	<b>0</b>	<b>-454 692</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-420 781	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-29 295	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-450 076</b>	<b>0</b>	<b>0</b>
0	0	0	-1	-1	0	0	0	0
0	0	0	-5 702	-5 702	0	-10 751	0	0
0	0	0	0	0	0	-14 000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-5 775	-5 775	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-11 479</b>	<b>-11 479</b>	<b>0</b>	<b>-24 751</b>	<b>0</b>	<b>0</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	-1 468 810	-1 468 810	0	-2 536 497	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 468 810</b>	<b>-1 468 810</b>	<b>0</b>	<b>-2 536 497</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 720 419</b>	<b>-1 720 419</b>	<b>0</b>	<b>-4 175 301</b>	<b>0</b>	<b>0</b>
0	0	0	511	511	0	96 478	0	0
0	0	0	0	0	0	4 806	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>511</b>	<b>0</b>	<b>101 284</b>	<b>0</b>	<b>0</b>
0	0	0	-31 123	-31 123	0	-2 620	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-31 123</b>	<b>-31 123</b>	<b>0</b>	<b>-2 620</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	137	137	0	1 778	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-2 089	-2 089	0	-5 160	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 953</b>	<b>-1 953</b>	<b>0</b>	<b>-3 382</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-32 565</b>	<b>-32 565</b>	<b>0</b>	<b>95 283</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>411 476</b>	<b>411 476</b>	<b>0</b>	<b>-2 055 647</b>	<b>0</b>	<b>0</b>
-90 525	0	0	-90 525	-90 525	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-90 525</b>	<b>0</b>	<b>0</b>	<b>-90 525</b>	<b>-90 525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>-90 525</b>	<b>0</b>	<b>0</b>	<b>320 951</b>	<b>320 951</b>	<b>0</b>	<b>-2 055 647</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



delta	delta	delta	delta	delta	delta	delta	delta	delta
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0385	NO0385	NO0385	NO0385			NO0394	NO0394	NO0394
CPN AS	CPN AS	CPN AS	CPN AS			CFP AS	CFP AS	CFP AS
CVLC	DUTC	AUD	CV90	Check	Delta	REPO	CVLC	DUTC
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0



0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0



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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0

NO0385	NO0385	NO0385	NO0385			NO0394	NO0394	NO0394
CPN AS	CPN AS	CPN AS	CPN AS	Check	Delta	CFP AS	CFP AS	CFP AS
CVLC	DUTC	AUD	CV90			REPO	CVLC	DUTC
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0



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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0





<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
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0	0	0	0	0	0 0	0	0	0
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0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0
0	0	0	0	0	0 0	0	0	0





Includes corrections Malin M

v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0394	NO0394			NO0300	NO0300	NO0300	NO0300	
CFP AS	CFP AS	Check	Delta	CNH AS	CNH AS	CNH AS	CNH AS	
AUD	CV90			REPO	CVLC	DUTC	AUD	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	12 502 469	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12 502 469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	75 375 410	-29 920 501	3 268 636	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	9 955 820	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85 331 230</b>	<b>-29 920 501</b>	<b>3 268 636</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97 833 699</b>	<b>-29 920 501</b>	<b>3 268 636</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	1 363 604	1 363 604	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2 130 813	2 130 813	0	0	779 311	0	0	0



0	0	0	0	827 872	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	824	824	0	0	0	0	0
0	0	0	0	0	0	0	0
0	5 847	5 847	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	107 889	0	0
0	0	0	0	0	0	0	0
0	510	510	0	11 488	0	0	0
0	0	0	0	0	0	0	0
0	120 293	120 293	0	2 651 073	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>3 621 892</b>	<b>3 621 892</b>	<b>0</b>	<b>3 490 432</b>	<b>887 201</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	256 764	256 764	0	-34 333 594	43 359 557	0	0
0	0	0	0	2	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>256 764</b>	<b>256 764</b>	<b>0</b>	<b>-34 333 592</b>	<b>43 359 557</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3 878 656</b>	<b>3 878 656</b>	<b>0</b>	<b>-30 843 160</b>	<b>44 246 758</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>3 878 656</b>	<b>3 878 656</b>	<b>0</b>	<b>66 990 539</b>	<b>14 326 257</b>	<b>3 268 636</b>	<b>0</b>
0	102 810	102 810	0	2 000 000	0	0	0
0	546 081	546 081	0	25 470 000	0	0	0
0	0	0	0	-4 694 776	0	0	0
0	1 840 917	1 840 917	0	-9 765 534	-2 992 322	3 268 636	0
0	-2 055 647	-2 055 647	0	-2 327 327	-26 928 179	0	0
<b>0</b>	<b>434 161</b>	<b>434 161</b>	<b>0</b>	<b>10 682 363</b>	<b>-29 920 501</b>	<b>3 268 636</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>434 161</b>	<b>434 161</b>	<b>0</b>	<b>10 682 363</b>	<b>-29 920 501</b>	<b>3 268 636</b>	<b>0</b>
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	21 231 000	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21 231 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	29 000 000	0	0	0



0	33 072	33 072	0	214 694	0	0	0
0	920 296	920 296	0	4 976 699	44 138 869	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	314 342	314 342	0	61 006	0	0	0
0	474 737	474 737	0	0	0	0	0
0	1 022 403	1 022 403	0	133 349	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	256 764	256 764	0	54 708	0	0	0
0	156 882	156 882	0	0	0	0	0
0	-17 875	-17 875	0	0	0	0	0
0	149 355	149 355	0	-107 889	107 889	0	0
0	0	0	0	0	0	0	0
0	134 517	134 517	0	382 932	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	361 678	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>3 444 494</b>	<b>3 444 494</b>	<b>0</b>	<b>35 077 176</b>	<b>44 246 758</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3 444 494</b>	<b>3 444 494</b>	<b>0</b>	<b>56 308 176</b>	<b>44 246 758</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3 878 656</b>	<b>3 878 656</b>	<b>0</b>	<b>66 990 539</b>	<b>14 326 257</b>	<b>3 268 636</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>NO0394</b>	<b>NO0394</b>			<b>NO0300</b>	<b>NO0300</b>	<b>NO0300</b>	<b>NO0300</b>
<b>CFP AS</b>	<b>CFP AS</b>			<b>CNH AS</b>	<b>CNH AS</b>	<b>CNH AS</b>	<b>CNH AS</b>
<b>CVLC</b>	<b>CV90</b>	<b>Check</b>	<b>Delta</b>	<b>REPO</b>	<b>AUD</b>	<b>DUTC</b>	<b>CVLC</b>
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	16 880 679	16 880 679	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>16 880 679</b>	<b>16 880 679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	8 000	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1 316 498	1 316 498	0	0	0	0	0	0
<b>0</b>	<b>1 316 498</b>	<b>1 316 498</b>	<b>0</b>	<b>8 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	9 272	9 272	0	-3	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>9 272</b>	<b>9 272</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>18 206 449</b>	<b>18 206 449</b>	<b>0</b>	<b>7 997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-609 858	-609 858	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-609 858</b>	<b>-609 858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-609 858</b>	<b>-609 858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-9 605 640	-9 605 640	0	0	0	0	0
0	-1 162 628	-1 162 628	0	0	0	0	0
0	-4 981	-4 981	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-1 162	-1 162	0	0	0	0	0
<b>0</b>	<b>-10 774 411</b>	<b>-10 774 411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-243 241	-243 241	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-243 241</b>	<b>-243 241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-1 378 103	-1 378 103	0	0	0	0	0
0	-174 201	-174 201	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-1 552 303</b>	<b>-1 552 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-12 569 955</b>	<b>-12 569 955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-31 782	-31 782	0	0	0	0	0
0	-10 424	-10 424	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-3 990	-3 990	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-30 768	-30 768	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-76 964</b>	<b>-76 964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-1 746 659	0	0	0



0	0	0	0	-195 807	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-2	-2	0	627 777	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-2 891 723	-2 891 723	0	0	0	0	0
<b>0</b>	<b>-2 891 725</b>	<b>-2 891 725</b>	<b>0</b>	<b>-1 314 689</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-2 126	-2 126	0	-272 503	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-2 126</b>	<b>-2 126</b>	<b>0</b>	<b>-272 503</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-298 023	0	0	0
0	0	0	0	-27 609	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-325 632</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-2 893 851</b>	<b>-2 893 851</b>	<b>0</b>	<b>-1 912 824</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-6 125	-6 125	0	-120 018	0	0	0
0	-18 700	-18 700	0	-112 944	0	0	0
0	0	0	0	0	0	0	0
0	-3 990	-3 990	0	-10 200	0	0	0
0	0	0	0	-611	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-2 634	-2 634	0	0	0	0	0
<b>0</b>	<b>-31 449</b>	<b>-31 449</b>	<b>0</b>	<b>-243 774</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-15 572 219</b>	<b>-15 572 219</b>	<b>0</b>	<b>-2 156 598</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-3 812 280	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-25 825	0	0	0
0	-13 367	-13 367	0	-26 325	0	0	0
<b>0</b>	<b>-13 367</b>	<b>-13 367</b>	<b>0</b>	<b>-52 150</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	-150 003	-150 003	0	-529 304	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-1 975	0	0	0
0	0	0	0	0	0	0	0
0	-1 865	-1 865	0	-957 436	0	0	0
0	0	0	0	-993 816	0	0	0
0	0	0	0	-42 847	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-10 165	0	0	0
0	0	0	0	0	0	0	0
0	-21 740	-21 740	0	-1 889 920	0	0	0
0	-256 030	-256 030	0	-7 077 967	0	0	0
0	0	0	0	-63 191	0	0	0
0	0	0	0	-22 794	0	0	0
0	0	0	0	0	0	0	0
0	-266 279	-266 279	0	3 278 564	0	0	0
<b>0</b>	<b>-695 917</b>	<b>-695 917</b>	<b>0</b>	<b>-8 310 851</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-709 284</b>	<b>-709 284</b>	<b>0</b>	<b>-8 363 001</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-3 496 631	0	0	0
0	-948	-948	0	-31 383	0	0	0
0	0	0	0	-217 264	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-72 805	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-453 744	-453 744	0	3 191 109	0	0	0
<b>0</b>	<b>-454 692</b>	<b>-454 692</b>	<b>0</b>	<b>-626 975</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-420 781	-420 781	0	-39 232	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-29 295	-29 295	0	-45 805	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-450 076</b>	<b>-450 076</b>	<b>0</b>	<b>-85 037</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-61	0	0	0



0	-10 751	-10 751	0	-50 230	0	0	0
0	-14 000	-14 000	0	-6 250	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	45 805	0	0	0
<b>0</b>	<b>-24 751</b>	<b>-24 751</b>	<b>0</b>	<b>-10 736</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-2 536 497	-2 536 497	0	16 631 122	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-2 536 497</b>	<b>-2 536 497</b>	<b>0</b>	<b>16 631 122</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-4 175 301</b>	<b>-4 175 301</b>	<b>0</b>	<b>7 545 373</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	96 478	96 478	0	122	0	0	0
0	4 806	4 806	0	0	0	0	0
0	0	0	0	155 487	0	0	0
<b>0</b>	<b>101 284</b>	<b>101 284</b>	<b>0</b>	<b>155 609</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-2 620	-2 620	0	-1 287 928	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-897 978	0	0	0
<b>0</b>	<b>-2 620</b>	<b>-2 620</b>	<b>0</b>	<b>-2 185 906</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	1 778	1 778	0	83 986	0	0	0
0	0	0	0	0	0	0	0
0	-5 160	-5 160	0	-1 965 507	0	0	0
<b>0</b>	<b>-3 382</b>	<b>-3 382</b>	<b>0</b>	<b>-1 881 522</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>95 283</b>	<b>95 283</b>	<b>0</b>	<b>-3 911 819</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-2 055 647</b>	<b>-2 055 647</b>	<b>0</b>	<b>-2 327 327</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	-26 928 179	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26 928 179</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>-2 055 647</b>	<b>-2 055 647</b>	<b>0</b>	<b>-2 327 327</b>	<b>-26 928 179</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0394	NO0394			NO0300	NO0300	NO0300	NO0300	
CFP AS	CFP AS			CNH AS	CNH AS	CNH AS	CNH AS	
AUD	CV90	Check	Delta	REPO	CVLC	DUTC	AUD	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	12 502 469	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12 502 469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	75 375 410	-31 846 322	3 268 636	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	9 955 820	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85 331 230</b>	<b>-31 846 322</b>	<b>3 268 636</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97 833 699</b>	<b>-31 846 322</b>	<b>3 268 636</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	1 363 604	1 363 604	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2 130 813	2 130 813	0	0	779 311	0	0	0
0	0	0	0	827 872	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	824	824	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	5 847	5 847	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	107 889	0	0	0
0	0	0	0	0	0	0	0	0
0	510	510	0	11 488	0	0	0	0
0	0	0	0	0	0	0	0	0
0	120 293	120 293	0	2 651 073	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>3 621 892</b>	<b>3 621 892</b>	<b>0</b>	<b>3 490 432</b>	<b>887 201</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	256 764	256 764	0	-34 333 594	43 359 557	0	0	0
0	0	0	0	2	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>256 764</b>	<b>256 764</b>	<b>0</b>	<b>-34 333 592</b>	<b>43 359 557</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3 878 656</b>	<b>3 878 656</b>	<b>0</b>	<b>-30 843 160</b>	<b>44 246 758</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>3 878 656</b>	<b>3 878 656</b>	<b>0</b>	<b>66 990 539</b>	<b>12 400 436</b>	<b>3 268 636</b>	<b>0</b>	<b>0</b>
0	102 810	102 810	0	2 000 000	0	0	0	0
0	546 081	546 081	0	25 470 000	0	0	0	0
0	0	0	0	-4 694 776	0	0	0	0
0	1 840 917	1 840 917	0	-9 765 534	-2 992 323	3 268 636	0	0
0	-2 055 647	-2 055 647	0	-2 327 327	-28 853 999	0	0	0
<b>0</b>	<b>434 161</b>	<b>434 161</b>	<b>0</b>	<b>10 682 363</b>	<b>-31 846 322</b>	<b>3 268 636</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>434 161</b>	<b>434 161</b>	<b>0</b>	<b>10 682 363</b>	<b>-31 846 322</b>	<b>3 268 636</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	21 231 000	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21 231 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	29 000 000	0	0	0	0
0	33 072	33 072	0	214 694	0	0	0	0
0	920 296	920 296	0	4 976 699	44 138 869	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>16 880 679</b>	<b>16 880 679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	8 000	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1 316 498	1 316 498	0	0	0	0	0	0
<b>0</b>	<b>1 316 498</b>	<b>1 316 498</b>	<b>0</b>	<b>8 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	9 272	9 272	0	-3	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>9 272</b>	<b>9 272</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>18 206 449</b>	<b>18 206 449</b>	<b>0</b>	<b>7 997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-609 858	-609 858	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



<b>0</b>	<b>-609 858</b>	<b>-609 858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-609 858</b>	<b>-609 858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-9 605 640	-9 605 640	0	0	0	0	0
0	-1 162 628	-1 162 628	0	0	0	0	0
0	-4 981	-4 981	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-1 162	-1 162	0	0	0	0	0
<b>0</b>	<b>-10 774 411</b>	<b>-10 774 411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-243 241	-243 241	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-243 241</b>	<b>-243 241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-1 378 103	-1 378 103	0	0	0	0	0
0	-174 201	-174 201	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-1 552 303</b>	<b>-1 552 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-12 569 955</b>	<b>-12 569 955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-31 782	-31 782	0	0	0	0	0
0	-10 424	-10 424	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-3 990	-3 990	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-30 768	-30 768	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-76 964</b>	<b>-76 964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-1 746 659	0	0	0
0	0	0	0	-195 807	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-2	-2	0	627 777	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	-2 891 723	-2 891 723	0	0	0	0	0
<b>0</b>	<b>-2 891 725</b>	<b>-2 891 725</b>	<b>0</b>	<b>-1 314 689</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-2 126	-2 126	0	-272 503	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-2 126</b>	<b>-2 126</b>	<b>0</b>	<b>-272 503</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-298 023	0	0	0
0	0	0	0	-27 609	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-325 632</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-2 893 851</b>	<b>-2 893 851</b>	<b>0</b>	<b>-1 912 824</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-6 125	-6 125	0	-120 018	0	0	0
0	-18 700	-18 700	0	-112 944	0	0	0
0	0	0	0	0	0	0	0
0	-3 990	-3 990	0	-10 200	0	0	0
0	0	0	0	-611	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-2 634	-2 634	0	0	0	0	0
<b>0</b>	<b>-31 449</b>	<b>-31 449</b>	<b>0</b>	<b>-243 774</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-15 572 219</b>	<b>-15 572 219</b>	<b>0</b>	<b>-2 156 598</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-3 812 280	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-25 825	0	0	0
0	-13 367	-13 367	0	-26 325	0	0	0
<b>0</b>	<b>-13 367</b>	<b>-13 367</b>	<b>0</b>	<b>-52 150</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	-150 003	-150 003	0	-529 304	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	-1 975	0	0	0
0	0	0	0	0	0	0	0
0	-1 865	-1 865	0	-957 436	0	0	0
0	0	0	0	-993 816	0	0	0
0	0	0	0	-42 847	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-10 165	0	0	0
0	0	0	0	0	0	0	0
0	-21 740	-21 740	0	-1 889 920	0	0	0
0	-256 030	-256 030	0	-7 077 967	0	0	0
0	0	0	0	-63 191	0	0	0
0	0	0	0	-22 794	0	0	0
0	0	0	0	0	0	0	0
0	-266 279	-266 279	0	3 278 564	0	0	0
<b>0</b>	<b>-695 917</b>	<b>-695 917</b>	<b>0</b>	<b>-8 310 851</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-709 284</b>	<b>-709 284</b>	<b>0</b>	<b>-8 363 001</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-3 496 631	0	0	0
0	-948	-948	0	-31 383	0	0	0
0	0	0	0	-217 264	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-72 805	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-453 744	-453 744	0	3 191 109	0	0	0
<b>0</b>	<b>-454 692</b>	<b>-454 692</b>	<b>0</b>	<b>-626 975</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	-420 781	-420 781	0	-39 232	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-29 295	-29 295	0	-45 805	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>-450 076</b>	<b>-450 076</b>	<b>0</b>	<b>-85 037</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	-61	0	0	0
0	-10 751	-10 751	0	-50 230	0	0	0
0	-14 000	-14 000	0	-6 250	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	45 805	0	0	0
<b>0</b>	<b>-24 751</b>	<b>-24 751</b>	<b>0</b>	<b>-10 736</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-2 536 497	-2 536 497	0	16 631 122	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-2 536 497</b>	<b>-2 536 497</b>	<b>0</b>	<b>16 631 122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-4 175 301</b>	<b>-4 175 301</b>	<b>0</b>	<b>7 545 373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	96 478	96 478	0	122	0	0	0	0
0	4 806	4 806	0	0	0	0	0	0
0	0	0	0	155 487	0	0	0	0
<b>0</b>	<b>101 284</b>	<b>101 284</b>	<b>0</b>	<b>155 609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	-2 620	-2 620	0	-1 287 928	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	-897 978	0	0	0	0
<b>0</b>	<b>-2 620</b>	<b>-2 620</b>	<b>0</b>	<b>-2 185 906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	1 778	1 778	0	83 986	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-5 160	-5 160	0	-1 965 507	0	0	0	0
<b>0</b>	<b>-3 382</b>	<b>-3 382</b>	<b>0</b>	<b>-1 881 522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>95 283</b>	<b>95 283</b>	<b>0</b>	<b>-3 911 819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	-28 853 999	0	0	0
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28 853 999</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>-2 055 647</b>	<b>-2 055 647</b>	<b>0</b>	<b>-2 327 327</b>	<b>-28 853 999</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	15 406 568	0	0	0
0	0	0	0	0	5 777 460	0	0	0



delta	delta	delta	delta	delta	delta	delta	delta
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0394	NO0394			NO0300	NO0300	NO0300	NO0300
CFP AS	CFP AS			CNH AS	CNH AS	CNH AS	CNH AS
AUD	CV90	Check	Delta	REPO	CVLC	DUTC	AUD
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	1 925 820	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	1 925 820	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	1 925 820	0	0	0
0	0	0	0	0	0	0	0	0



ay 2025

v5.4			v5.4			v5.4			v5.4		
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	
NO0300			NO0301	NO0301	NO0301	NO0301	NO0301	NO0301			
CNH AS			CC AS	CC AS	CC AS	CC AS	CC AS	CC AS			
CV90	Check	Delta	REPO	CVLC	DUTC	AUD		CV90			
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0	0	0	0	0	0	0	0	0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
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0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
12 502 469	12 502 469	0	0	0	0	0	0	0		0	
<b>12 502 469</b>	<b>12 502 469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
48 723 545	48 723 545	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
0	0	0	163 760	-163 760	0	0	0	0		0	
9 955 820	9 955 820	0	0	0	0	0	0	0		0	
<b>58 679 365</b>	<b>58 679 365</b>	<b>0</b>	<b>163 760</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>71 181 834</b>	<b>71 181 834</b>	<b>0</b>	<b>163 760</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
0	0	0	0	0	0	0	0	0		0	
0	0	0	8 534 061	18 293	0	0	0	8 552 354		0	
0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0		0	
779 311	779 311	0	0	14 418 958	0	0	0	14 418 958		0	



827 872	827 872	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-3 114	17 452	0	0	14 338
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1 262	0	0	0	1 262
0	0	0	0	0	0	0	0
0	0	0	8 947	0	0	0	8 947
0	0	0	214 546	4 400	0	0	218 946
107 889	107 889	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11 488	11 488	0	222 157	0	0	0	222 157
0	0	0	0	0	0	0	0
2 651 073	2 651 073	0	833 167	0	0	0	833 167
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>4 377 633</b>	<b>4 377 633</b>	<b>0</b>	<b>9 811 026</b>	<b>14 459 103</b>	<b>0</b>	<b>0</b>	<b>24 270 129</b>
0	0	0	0	0	0	0	0
9 025 963	9 025 963	0	17 504 715	-14 418 958	0	0	3 085 758
2	2	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>9 025 965</b>	<b>9 025 965</b>	<b>0</b>	<b>17 504 715</b>	<b>-14 418 958</b>	<b>0</b>	<b>0</b>	<b>3 085 758</b>
<b>13 403 598</b>	<b>13 403 598</b>	<b>0</b>	<b>27 315 741</b>	<b>40 145</b>	<b>0</b>	<b>0</b>	<b>27 355 887</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>84 585 432</b>	<b>84 585 432</b>	<b>0</b>	<b>27 479 501</b>	<b>-123 615</b>	<b>0</b>	<b>0</b>	<b>27 355 887</b>
2 000 000	2 000 000	0	150 000	0	0	0	150 000
25 470 000	25 470 000	0	428 411	0	0	0	428 411
-4 694 776	-4 694 776	0	0	0	0	0	0
-9 489 220	-9 489 220	0	11 344 239	0	9 144	0	11 353 383
-29 255 506	-29 255 506	0	-4 456 985	-163 760	-9 144	0	-4 629 889
<b>-15 969 502</b>	<b>-15 969 502</b>	<b>0</b>	<b>7 465 665</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>7 301 905</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-15 969 502</b>	<b>-15 969 502</b>	<b>0</b>	<b>7 465 665</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>7 301 905</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21 231 000	21 231 000	0	0	0	0	0	0
<b>21 231 000</b>	<b>21 231 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
29 000 000	29 000 000	0	0	0	0	0	0



214 694	214 694	0	921 478	18 293	0	0	939 771
49 115 567	49 115 567	0	1 202 380	0	0	0	1 202 380
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
61 006	61 006	0	3 043 539	0	0	0	3 043 539
0	0	0	3 089 687	0	0	0	3 089 687
133 349	133 349	0	8 572 746	0	0	0	8 572 746
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
54 708	54 708	0	2 624 130	0	0	0	2 624 130
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	119 635	0	0	0	119 635
0	0	0	0	0	0	0	0
382 932	382 932	0	192 496	0	0	0	192 496
0	0	0	0	0	0	0	0
361 678	361 678	0	247 745	21 852	0	0	269 598
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>79 323 934</b>	<b>79 323 934</b>	<b>0</b>	<b>20 013 836</b>	<b>40 145</b>	<b>0</b>	<b>0</b>	<b>20 053 982</b>
<b>100 554 934</b>	<b>100 554 934</b>	<b>0</b>	<b>20 013 836</b>	<b>40 145</b>	<b>0</b>	<b>0</b>	<b>20 053 982</b>
<b>84 585 432</b>	<b>84 585 432</b>	<b>0</b>	<b>27 479 501</b>	<b>-123 615</b>	<b>0</b>	<b>0</b>	<b>27 355 887</b>
0	0	0	0	0	0	0	0

NO0300			NO0300	NO0300	NO0300	NO0300	NO0300
CNH AS			CNH AS	CNH AS	CNH AS	CNH AS	CNH AS
CV90	Check	Delta	REPO	AUD	DUTC	CVLC	CV90
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	116 255 021	0	0	0	0	116 255 021
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>116 255 021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116 255 021</b>
0	0	0	279 330	0	0	0	0	279 330
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8 000	8 000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>8 000</b>	<b>8 000</b>	<b>0</b>	<b>279 330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279 330</b>
-3	-3	0	29	0	0	0	0	29
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-3</b>	<b>-3</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>
<b>7 997</b>	<b>7 997</b>	<b>0</b>	<b>116 534 380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116 534 380</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	-298 332	0	0	0	-298 332
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-298 332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-298 332</b>
0	0	0	-2 017 805	0	0	0	-2 017 805
0	0	0	-451 884	0	0	0	-451 884
0	0	0	0	0	0	0	0
0	0	0	337 000	0	0	0	337 000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 132 689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 132 689</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 431 021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 431 021</b>
0	0	0	-64 694 407	0	0	0	-64 694 407
0	0	0	-7 925 644	0	0	0	-7 925 644
0	0	0	-8 000	0	0	0	-8 000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4 057	0	0	0	4 057
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-72 623 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72 623 994</b>
0	0	0	-2 092 478	0	0	0	-2 092 478
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 092 478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 092 478</b>
0	0	0	-8 766 391	0	0	0	-8 766 391
0	0	0	-994 586	0	0	0	-994 586
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 760 977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 760 977</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-84 477 448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84 477 448</b>
0	0	0	-1 908 910	0	0	0	-1 908 910
0	0	0	-11 499 018	0	0	0	-11 499 018
0	0	0	-505 305	0	0	0	-505 305
0	0	0	-23 200	0	0	0	-23 200
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-13 936 433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13 936 433</b>
-1 746 659	-1 746 659	0	-8 564 575	0	0	0	-8 564 575



-195 807	-195 807	0	-1 134 246	0	0	0	-1 134 246
0	0	0	-679 809	0	0	0	-679 809
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
627 777	627 777	0	1 352 951	0	0	0	1 352 951
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-1 314 689</b>	<b>-1 314 689</b>	<b>0</b>	<b>-9 025 679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 025 679</b>
-272 503	-272 503	0	-244 920	0	0	0	-244 920
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-272 503</b>	<b>-272 503</b>	<b>0</b>	<b>-244 920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-244 920</b>
-298 023	-298 023	0	-1 431 958	0	0	0	-1 431 958
-27 609	-27 609	0	-159 929	0	0	0	-159 929
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-325 632</b>	<b>-325 632</b>	<b>0</b>	<b>-1 591 887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 591 887</b>
<b>-1 912 824</b>	<b>-1 912 824</b>	<b>0</b>	<b>-10 862 485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 862 485</b>
-120 018	-120 018	0	-330 023	0	0	0	-330 023
-112 944	-112 944	0	-276 141	0	0	0	-276 141
0	0	0	0	0	0	0	0
-10 200	-10 200	0	-1 875	0	0	0	-1 875
-611	-611	0	-2 000	0	0	0	-2 000
0	0	0	0	0	0	0	0
0	0	0	-149 950	0	0	0	-149 950
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-243 774</b>	<b>-243 774</b>	<b>0</b>	<b>-759 989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-759 989</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-2 156 598</b>	<b>-2 156 598</b>	<b>0</b>	<b>-110 036 356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-110 036 356</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3 812 280	-3 812 280	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-3 812 280</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>-3 812 280</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-25 825	-25 825	0	0	0	0	0	0
-26 325	-26 325	0	-180 666	0	0	0	-180 666
<b>-52 150</b>	<b>-52 150</b>	<b>0</b>	<b>-180 666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-180 666</b>
0	0	0	0	0	0	0	0
-529 304	-529 304	0	-369 641	0	0	0	-369 641
0	0	0	0	0	0	0	0
-1 975	-1 975	0	-21 116	0	0	0	-21 116
0	0	0	0	0	0	0	0
-957 436	-957 436	0	-85 407	0	0	0	-85 407
-993 816	-993 816	0	0	0	0	0	0
-42 847	-42 847	0	-23 116	0	0	0	-23 116
0	0	0	0	0	0	0	0
-10 165	-10 165	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 889 920	-1 889 920	0	-12 557	0	0	0	-12 557
-7 077 967	-7 077 967	0	-521 877	0	0	0	-521 877
-63 191	-63 191	0	0	0	0	0	0
-22 794	-22 794	0	-44 920	0	0	0	-44 920
0	0	0	0	0	0	0	0
3 278 564	3 278 564	0	-652 733	0	0	0	-652 733
<b>-8 310 851</b>	<b>-8 310 851</b>	<b>0</b>	<b>-1 731 367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 731 367</b>
<b>-8 363 001</b>	<b>-8 363 001</b>	<b>0</b>	<b>-1 912 033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 912 033</b>
-3 496 631	-3 496 631	0	-37 258	0	0	0	-37 258
-31 383	-31 383	0	0	0	0	0	0
-217 264	-217 264	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-72 805	-72 805	0	-2 320	0	0	0	-2 320
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3 191 109	3 191 109	0	-1 472 932	0	0	0	-1 472 932
<b>-626 975</b>	<b>-626 975</b>	<b>0</b>	<b>-1 512 510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 512 510</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-3 116	0	0	0	-3 116
-39 232	-39 232	0	-595 953	0	0	0	-595 953
0	0	0	-2 645	0	0	0	-2 645
0	0	0	0	0	0	0	0
-45 805	-45 805	0	-125 862	0	0	0	-125 862
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-85 037</b>	<b>-85 037</b>	<b>0</b>	<b>-727 576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-727 576</b>
-61	-61	0	9 144	0	0	0	9 144



-50 230	-50 230	0	-133 335	0	0	0	-133 335
-6 250	-6 250	0	-1 118 704	0	-9 144	0	-1 127 848
0	0	0	0	0	0	0	0
0	0	0	8 000	0	0	0	8 000
45 805	45 805	0	0	0	0	0	0
<b>-10 736</b>	<b>-10 736</b>	<b>0</b>	<b>-1 234 895</b>	<b>0</b>	<b>-9 144</b>	<b>0</b>	<b>-1 244 039</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16 631 122	16 631 122	0	-3 685 581	0	0	0	-3 685 581
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>16 631 122</b>	<b>16 631 122</b>	<b>0</b>	<b>-3 685 581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 685 581</b>
<b>7 545 373</b>	<b>7 545 373</b>	<b>0</b>	<b>-9 072 596</b>	<b>0</b>	<b>-9 144</b>	<b>0</b>	<b>-9 081 740</b>
122	122	0	541 216	0	0	0	541 216
0	0	0	6 344	0	0	0	6 344
155 487	155 487	0	0	0	0	0	0
<b>155 609</b>	<b>155 609</b>	<b>0</b>	<b>547 559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>547 559</b>
-1 287 928	-1 287 928	0	10 925	0	0	0	10 925
0	0	0	-548	0	0	0	-548
-897 978	-897 978	0	0	0	0	0	0
<b>-2 185 906</b>	<b>-2 185 906</b>	<b>0</b>	<b>10 376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 376</b>
0	0	0	0	0	0	0	0
83 986	83 986	0	2 789	0	0	0	2 789
0	0	0	0	0	0	0	0
-1 965 507	-1 965 507	0	-12 117	0	0	0	-12 117
<b>-1 881 522</b>	<b>-1 881 522</b>	<b>0</b>	<b>-9 328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 328</b>
<b>-3 911 819</b>	<b>-3 911 819</b>	<b>0</b>	<b>548 608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>548 608</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-2 327 327</b>	<b>-2 327 327</b>	<b>0</b>	<b>-4 456 985</b>	<b>0</b>	<b>-9 144</b>	<b>0</b>	<b>-4 466 129</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-163 760	0	0	-163 760
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>-163 760</b>
-26 928 179	-26 928 179	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-26 928 179</b>	<b>-26 928 179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>-29 255 506</b>	<b>-29 255 506</b>	<b>0</b>	<b>-4 456 985</b>	<b>-163 760</b>	<b>-9 144</b>	<b>0</b>	<b>-4 629 889</b>
0	0	0	0	0	0	0	0



v5.3			v5.3			v5.3			v5.3		
NOK			NOK			NOK			NOK		
NO0300			NO0301			NO0301			NO0301		
CNH AS			CC AS			CC AS			CC AS		
CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
12 502 469	12 502 469	0	0	0	0	0	0				
<b>12 502 469</b>	<b>12 502 469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
46 797 724	46 797 724	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
0	0	0	163 760	-163 760	0	0	0				
9 955 820	9 955 820	0	0	0	0	0	0				
<b>56 753 544</b>	<b>56 753 544</b>	<b>0</b>	<b>163 760</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>69 256 013</b>	<b>69 256 013</b>	<b>0</b>	<b>163 760</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>0</b>				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
0	0	0	0	0	0	0	0				
779 311	779 311	0	0	14 418 958	0	0	0			14 418 958	
827 872	827 872	0	0	0	0	0	0			0	
0	0	0	0	0	0	0	0			0	
0	0	0	-3 114	17 452	0	0	0			14 338	
0	0	0	0	0	0	0	0			0	
0	0	0	0	0	0	0	0			0	
0	0	0	1 262	0	0	0	0			1 262	



0	0	0	0	0	0	0	0
0	0	0	8 947	0	0	0	8 947
0	0	0	214 546	4 400	0	0	218 946
107 889	107 889	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11 488	11 488	0	222 157	0	0	0	222 157
0	0	0	0	0	0	0	0
2 651 073	2 651 073	0	833 167	0	0	0	833 167
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>4 377 633</b>	<b>4 377 633</b>	<b>0</b>	<b>9 811 026</b>	<b>14 459 103</b>	<b>0</b>	<b>0</b>	<b>24 270 129</b>
0	0	0	0	0	0	0	0
9 025 963	9 025 963	0	17 504 715	-14 418 958	0	0	3 085 758
2	2	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>9 025 965</b>	<b>9 025 965</b>	<b>0</b>	<b>17 504 715</b>	<b>-14 418 958</b>	<b>0</b>	<b>0</b>	<b>3 085 758</b>
<b>13 403 598</b>	<b>13 403 598</b>	<b>0</b>	<b>27 315 741</b>	<b>40 145</b>	<b>0</b>	<b>0</b>	<b>27 355 887</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>82 659 611</b>	<b>82 659 611</b>	<b>0</b>	<b>27 479 501</b>	<b>-123 615</b>	<b>0</b>	<b>0</b>	<b>27 355 887</b>
2 000 000	2 000 000	0	150 000	0	0	0	150 000
25 470 000	25 470 000	0	428 411	0	0	0	428 411
-4 694 776	-4 694 776	0	0	0	0	0	0
-9 489 221	-9 489 221	0	11 344 239	0	9 144	0	11 353 383
-31 181 326	-31 181 326	0	-4 456 985	-163 760	-9 144	0	-4 629 889
<b>-17 895 323</b>	<b>-17 895 323</b>	<b>0</b>	<b>7 465 665</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>7 301 905</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-17 895 323</b>	<b>-17 895 323</b>	<b>0</b>	<b>7 465 665</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>7 301 905</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21 231 000	21 231 000	0	0	0	0	0	0
<b>21 231 000</b>	<b>21 231 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
29 000 000	29 000 000	0	0	0	0	0	0
214 694	214 694	0	921 478	18 293	0	0	939 771
49 115 567	49 115 567	0	1 202 380	0	0	0	1 202 380
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
61 006	61 006	0	3 043 539	0	0	0	3 043 539
0	0	0	3 089 687	0	0	0	3 089 687
133 349	133 349	0	8 572 746	0	0	0	8 572 746
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
54 708	54 708	0	2 624 130	0	0	0	2 624 130
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	119 635	0	0	0	119 635
0	0	0	0	0	0	0	0
382 932	382 932	0	192 496	0	0	0	192 496
0	0	0	0	0	0	0	0
361 678	361 678	0	247 745	21 852	0	0	269 598
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>79 323 934</b>	<b>79 323 934</b>	<b>0</b>	<b>20 013 836</b>	<b>40 145</b>	<b>0</b>	<b>0</b>	<b>20 053 982</b>
<b>100 554 934</b>	<b>100 554 934</b>	<b>0</b>	<b>20 013 836</b>	<b>40 145</b>	<b>0</b>	<b>0</b>	<b>20 053 982</b>
<b>82 659 611</b>	<b>82 659 611</b>	<b>0</b>	<b>27 479 501</b>	<b>-123 615</b>	<b>0</b>	<b>0</b>	<b>27 355 887</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NO0300 CNH AS CV90	Check	Delta	NO0300 CNH AS REPO	NO0300 CNH AS AUD	NO0300 CNH AS DUTC	NO0300 CNH AS CVLC	NO0300 CNH AS CV90
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	116 255 021	0	0	0	116 255 021



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>116 255 021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116 255 021</b>
0	0	0	279 330	0	0	0	0	279 330
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8 000	8 000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>8 000</b>	<b>8 000</b>	<b>0</b>	<b>279 330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279 330</b>
-3	-3	0	29	0	0	0	0	29
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-3</b>	<b>-3</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>
<b>7 997</b>	<b>7 997</b>	<b>0</b>	<b>116 534 380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116 534 380</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	-298 332	0	0	0	0	-298 332
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



<b>0</b>	<b>0</b>	<b>0</b>	<b>-298 332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-298 332</b>
0	0	0	-2 017 805	0	0	0	-2 017 805
0	0	0	-451 884	0	0	0	-451 884
0	0	0	0	0	0	0	0
0	0	0	337 000	0	0	0	337 000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 132 689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 132 689</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 431 021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 431 021</b>
0	0	0	-64 694 407	0	0	0	-64 694 407
0	0	0	-7 925 644	0	0	0	-7 925 644
0	0	0	-8 000	0	0	0	-8 000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4 057	0	0	0	4 057
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-72 623 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72 623 994</b>
0	0	0	-2 092 478	0	0	0	-2 092 478
0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 092 478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 092 478</b>
0	0	0	-8 766 391	0	0	0	-8 766 391
0	0	0	-994 586	0	0	0	-994 586
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 760 977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 760 977</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>-84 477 448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84 477 448</b>
0	0	0	-1 908 910	0	0	0	-1 908 910
0	0	0	-11 499 018	0	0	0	-11 499 018
0	0	0	-505 305	0	0	0	-505 305
0	0	0	-23 200	0	0	0	-23 200
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-13 936 433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13 936 433</b>
-1 746 659	-1 746 659	0	-8 564 575	0	0	0	-8 564 575
-195 807	-195 807	0	-1 134 246	0	0	0	-1 134 246
0	0	0	-679 809	0	0	0	-679 809
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
627 777	627 777	0	1 352 951	0	0	0	1 352 951
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 314 689</b>	<b>-1 314 689</b>	<b>0</b>	<b>-9 025 679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 025 679</b>
-272 503	-272 503	0	-244 920	0	0	0	0	-244 920
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-272 503</b>	<b>-272 503</b>	<b>0</b>	<b>-244 920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-244 920</b>
-298 023	-298 023	0	-1 431 958	0	0	0	0	-1 431 958
-27 609	-27 609	0	-159 929	0	0	0	0	-159 929
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-325 632</b>	<b>-325 632</b>	<b>0</b>	<b>-1 591 887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 591 887</b>
<b>-1 912 824</b>	<b>-1 912 824</b>	<b>0</b>	<b>-10 862 485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 862 485</b>
-120 018	-120 018	0	-330 023	0	0	0	0	-330 023
-112 944	-112 944	0	-276 141	0	0	0	0	-276 141
0	0	0	0	0	0	0	0	0
-10 200	-10 200	0	-1 875	0	0	0	0	-1 875
-611	-611	0	-2 000	0	0	0	0	-2 000
0	0	0	0	0	0	0	0	0
0	0	0	-149 950	0	0	0	0	-149 950
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-243 774</b>	<b>-243 774</b>	<b>0</b>	<b>-759 989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-759 989</b>
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0	0	0	0	0	0	0	0	0
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<b>-2 156 598</b>	<b>-2 156 598</b>	<b>0</b>	<b>-110 036 356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-110 036 356</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3 812 280	-3 812 280	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-3 812 280</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-3 812 280</b>	<b>-3 812 280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-25 825	-25 825	0	0	0	0	0	0	0
-26 325	-26 325	0	-180 666	0	0	0	0	-180 666
<b>-52 150</b>	<b>-52 150</b>	<b>0</b>	<b>-180 666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-180 666</b>
0	0	0	0	0	0	0	0	0
-529 304	-529 304	0	-369 641	0	0	0	0	-369 641



0	0	0	0	0	0	0	0
-1 975	-1 975	0	-21 116	0	0	0	-21 116
0	0	0	0	0	0	0	0
-957 436	-957 436	0	-85 407	0	0	0	-85 407
-993 816	-993 816	0	0	0	0	0	0
-42 847	-42 847	0	-23 116	0	0	0	-23 116
0	0	0	0	0	0	0	0
-10 165	-10 165	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 889 920	-1 889 920	0	-12 557	0	0	0	-12 557
-7 077 967	-7 077 967	0	-521 877	0	0	0	-521 877
-63 191	-63 191	0	0	0	0	0	0
-22 794	-22 794	0	-44 920	0	0	0	-44 920
0	0	0	0	0	0	0	0
3 278 564	3 278 564	0	-652 733	0	0	0	-652 733
<b>-8 310 851</b>	<b>-8 310 851</b>	<b>0</b>	<b>-1 731 367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 731 367</b>
<b>-8 363 001</b>	<b>-8 363 001</b>	<b>0</b>	<b>-1 912 033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 912 033</b>
-3 496 631	-3 496 631	0	-37 258	0	0	0	-37 258
-31 383	-31 383	0	0	0	0	0	0
-217 264	-217 264	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-72 805	-72 805	0	-2 320	0	0	0	-2 320
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3 191 109	3 191 109	0	-1 472 932	0	0	0	-1 472 932
<b>-626 975</b>	<b>-626 975</b>	<b>0</b>	<b>-1 512 510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 512 510</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-3 116	0	0	0	-3 116
-39 232	-39 232	0	-595 953	0	0	0	-595 953
0	0	0	-2 645	0	0	0	-2 645
0	0	0	0	0	0	0	0
-45 805	-45 805	0	-125 862	0	0	0	-125 862
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-85 037</b>	<b>-85 037</b>	<b>0</b>	<b>-727 576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-727 576</b>
-61	-61	0	9 144	0	0	0	9 144
-50 230	-50 230	0	-133 335	0	0	0	-133 335
-6 250	-6 250	0	-1 118 704	0	-9 144	0	-1 127 848
0	0	0	0	0	0	0	0
0	0	0	8 000	0	0	0	8 000
45 805	45 805	0	0	0	0	0	0
<b>-10 736</b>	<b>-10 736</b>	<b>0</b>	<b>-1 234 895</b>	<b>0</b>	<b>-9 144</b>	<b>0</b>	<b>-1 244 039</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16 631 122	16 631 122	0	-3 685 581	0	0	0	-3 685 581	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>16 631 122</b>	<b>16 631 122</b>	<b>0</b>	<b>-3 685 581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 685 581</b>	
<b>7 545 373</b>	<b>7 545 373</b>	<b>0</b>	<b>-9 072 596</b>	<b>0</b>	<b>-9 144</b>	<b>0</b>	<b>-9 081 740</b>	
122	122	0	541 216	0	0	0	541 216	
0	0	0	6 344	0	0	0	6 344	
155 487	155 487	0	0	0	0	0	0	0
<b>155 609</b>	<b>155 609</b>	<b>0</b>	<b>547 559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>547 559</b>	
-1 287 928	-1 287 928	0	10 925	0	0	0	10 925	
0	0	0	-548	0	0	0	-548	
-897 978	-897 978	0	0	0	0	0	0	0
<b>-2 185 906</b>	<b>-2 185 906</b>	<b>0</b>	<b>10 376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 376</b>	
0	0	0	0	0	0	0	0	0
83 986	83 986	0	2 789	0	0	0	2 789	
0	0	0	0	0	0	0	0	0
-1 965 507	-1 965 507	0	-12 117	0	0	0	-12 117	
<b>-1 881 522</b>	<b>-1 881 522</b>	<b>0</b>	<b>-9 328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 328</b>	
<b>-3 911 819</b>	<b>-3 911 819</b>	<b>0</b>	<b>548 608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>548 608</b>	
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>-2 327 327</b>	<b>-2 327 327</b>	<b>0</b>	<b>-4 456 985</b>	<b>0</b>	<b>-9 144</b>		<b>-4 466 129</b>	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	-163 760	0	0	-163 760	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>-163 760</b>	
-28 853 999	-28 853 999	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-28 853 999</b>	<b>-28 853 999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	0	0	0	0	0	0	0	0
<b>-31 181 326</b>	<b>-31 181 326</b>	<b>0</b>	<b>-4 456 985</b>	<b>-163 760</b>	<b>-9 144</b>	<b>0</b>	<b>-4 629 889</b>	
0	0	0	0	0	0	0	0	0
15 406 568	15 406 568	0	0	0	0	0	0	0
5 777 460	5 777 460	0	0	0	0	0	0	0



delta	delta	delta	delta	delta	delta	delta	delta
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0300 CNH AS CV90	Check	Delta	NO0301 CC AS REPO	NO0301 CC AS CVLC	NO0301 CC AS DUTC	NO0301 CC AS AUD	NO0301 CC AS CV90
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1 925 821	1 925 821	0 0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0
<b>1 925 821</b>	<b>1 925 821</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1 925 821</b>	<b>1 925 821</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>1 925 821</b>	<b>1 925 821</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>1 925 820</b>	<b>1 925 820</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1 925 821</b>	<b>1 925 821</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>1 925 821</b>	<b>1 925 821</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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NO0300 CNH AS CV90			Check	Delta	NO0301 CC AS REPO		NO0301 CC AS CVLC	NO0301 CC AS DUTC	NO0301 CC AS AUD	NO0301 CC AS CV90
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1 925 820	1 925 820	0 0	0	0	0	0	0
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Includes corrections Malin May 2025

v5.4		v5.4		v5.4		v5.4		v5.4		v5.4		v5.4	
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		NO0302		NO0302		NO0302		NO0302		NO0302			
		CITS AS		CITS AS		CITS AS		CITS AS		CITS AS			
Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	Delta					
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1 262	0	11 242	0	0	0	11 242	11 242	0
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8 947	0	79 732	0	0	0	79 732	79 732	0
218 946	0	91 025	4 792	0	0	95 817	95 817	0
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833 167	0	100 519	0	0	0	100 519	100 519	0
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3 085 758	0	1 066 302	-237 209	0	0	829 093	829 093	0
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<b>27 355 887</b>	<b>0</b>	<b>5 027 890</b>	<b>4 792</b>	<b>0</b>	<b>0</b>	<b>5 032 681</b>	<b>5 032 681</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>27 355 887</b>	<b>0</b>	<b>5 082 534</b>	<b>4 792</b>	<b>0</b>	<b>0</b>	<b>5 087 326</b>	<b>5 087 326</b>	<b>0</b>
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11 353 383	0	1 324 927	0	0	0	1 324 927	1 324 927	0
-4 629 889	0	-3 085 133	-265 614	0	0	-3 350 747	-3 350 747	0
<b>7 301 905</b>	<b>0</b>	<b>-1 660 206</b>	<b>-265 614</b>	<b>0</b>	<b>0</b>	<b>-1 925 820</b>	<b>-1 925 820</b>	<b>0</b>
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939 771	0	497 406	0	0	0	497 406	497 406	0
1 202 380	0	1 545 076	265 614	0	0	1 810 689	1 810 689	0
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3 089 687	0	0	0	0	0	0	0	0
8 572 746	0	1 935 871	0	0	0	1 935 871	1 935 871	0
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2 624 130	0	829 093	0	0	0	829 093	829 093	0
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0	0	0	0	0	0	0	0	0
<b>20 053 982</b>	<b>0</b>	<b>6 742 740</b>	<b>270 406</b>	<b>0</b>	<b>0</b>	<b>7 013 146</b>	<b>7 013 146</b>	<b>0</b>
<b>20 053 982</b>	<b>0</b>	<b>6 742 740</b>	<b>270 406</b>	<b>0</b>	<b>0</b>	<b>7 013 146</b>	<b>7 013 146</b>	<b>0</b>
<b>27 355 887</b>	<b>0</b>	<b>5 082 534</b>	<b>4 792</b>	<b>0</b>	<b>0</b>	<b>5 087 326</b>	<b>5 087 326</b>	<b>0</b>
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Check	Delta	NO0302	NO0302	NO0302	NO0302	NO0302	Check	Delta
		CITS AS	CITS AS	CITS AS	CITS AS	CITS AS		
		REPO	AUD	DUTC	CVLC	CV90		
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>1 672 889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 672 889</b>	<b>1 672 889</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	18 336 095	0	0	0	18 336 095	18 336 095	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>18 336 095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 336 095</b>	<b>18 336 095</b>	<b>0</b>
116 255 021	0	7 407 237	0	0	0	7 407 237	7 407 237	0
0	0	10 235 858	0	0	0	10 235 858	10 235 858	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>116 255 021</b>	<b>0</b>	<b>17 643 095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 643 095</b>	<b>17 643 095</b>	<b>0</b>
279 330	0	0	0	0	0	0	0	0
0	0	40 824	0	0	0	40 824	40 824	0
0	0	0	0	0	0	0	0	0
0	0	2 930	0	0	0	2 930	2 930	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>279 330</b>	<b>0</b>	<b>43 754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43 754</b>	<b>43 754</b>	<b>0</b>
29	0	46	0	0	0	46	46	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>29</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>46</b>	<b>0</b>
<b>116 534 380</b>	<b>0</b>	<b>37 695 879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37 695 879</b>	<b>37 695 879</b>	<b>0</b>
0	0	-215 550	0	0	0	-215 550	-215 550	0
0	0	0	0	0	0	0	0	0
0	0	-903 724	-33 390	0	0	-937 114	-937 114	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 119 274</b>	<b>-33 390</b>	<b>0</b>	<b>0</b>	<b>-1 152 664</b>	<b>-1 152 664</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-1 814 502	0	0	0	-1 814 502	-1 814 502	0
0	0	0	0	0	0	0	0	0
0	0	-1 037 468	-23 429	0	0	-1 060 898	-1 060 898	0
0	0	-197 472	-113 156	0	0	-310 627	-310 627	0
0	0	0	0	0	0	0	0	0
0	0	-223 768	-318	0	0	-224 086	-224 086	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-3 273 211</b>	<b>-136 902</b>	<b>0</b>	<b>0</b>	<b>-3 410 113</b>	<b>-3 410 113</b>	<b>0</b>
-298 332	0	-16 960	7 803	0	0	-9 158	-9 158	0
0	0	-1 966 988	-7 803	0	0	-1 974 791	-1 974 791	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-298 332</b>	<b>0</b>	<b>-1 983 948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 983 948</b>	<b>-1 983 948</b>	<b>0</b>
-2 017 805	0	0	0	0	0	0	0	0
-451 884	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
337 000	0	-1 256	0	0	0	-1 256	-1 256	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-2 132 689</b>	<b>0</b>	<b>-1 256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 256</b>	<b>-1 256</b>	<b>0</b>
<b>-2 431 021</b>	<b>0</b>	<b>-6 377 688</b>	<b>-170 292</b>	<b>0</b>	<b>0</b>	<b>-6 547 981</b>	<b>-6 547 981</b>	<b>0</b>
-64 694 407	0	-17 943 107	0	0	0	-17 943 107	-17 943 107	0
-7 925 644	0	-2 182 615	0	0	0	-2 182 615	-2 182 615	0
-8 000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4 057	0	577 835	0	0	0	577 835	577 835	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-72 623 994</b>	<b>0</b>	<b>-19 547 887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 547 887</b>	<b>-19 547 887</b>	<b>0</b>
-2 092 478	0	-868 605	0	0	0	-868 605	-868 605	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-2 092 478</b>	<b>0</b>	<b>-868 605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-868 605</b>	<b>-868 605</b>	<b>0</b>
-8 766 391	0	-2 511 505	0	0	0	-2 511 505	-2 511 505	0
-994 586	0	-307 748	0	0	0	-307 748	-307 748	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-9 760 977</b>	<b>0</b>	<b>-2 819 253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 819 253</b>	<b>-2 819 253</b>	<b>0</b>
<b>-84 477 448</b>	<b>0</b>	<b>-23 235 745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23 235 745</b>	<b>-23 235 745</b>	<b>0</b>
-1 908 910	0	-94 287	0	0	0	-94 287	-94 287	0
-11 499 018	0	-45 394	0	0	0	-45 394	-45 394	0
-505 305	0	0	0	0	0	0	0	0
-23 200	0	-6 400	0	0	0	-6 400	-6 400	0
0	0	0	0	0	0	0	0	0
0	0	4 282	0	0	0	4 282	4 282	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-13 936 433</b>	<b>0</b>	<b>-141 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-141 800</b>	<b>-141 800</b>	<b>0</b>
-8 564 575	0	-1 274 053	0	0	0	-1 274 053	-1 274 053	0



-1 134 246	0	-168 992	0	0	0	-168 992	-168 992	0
-679 809	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1 352 951	0	63 049	0	0	0	63 049	63 049	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 514 321	0	0	0	-1 514 321	-1 514 321	0
<b>-9 025 679</b>	<b>0</b>	<b>-2 894 316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 894 316</b>	<b>-2 894 316</b>	<b>0</b>
-244 920	0	-63 113	0	0	0	-63 113	-63 113	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-244 920</b>	<b>0</b>	<b>-63 113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-63 113</b>	<b>-63 113</b>	<b>0</b>
-1 431 958	0	-299 675	0	0	0	-299 675	-299 675	0
-159 929	0	-23 828	0	0	0	-23 828	-23 828	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 591 887</b>	<b>0</b>	<b>-323 502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-323 502</b>	<b>-323 502</b>	<b>0</b>
<b>-10 862 485</b>	<b>0</b>	<b>-3 280 931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 280 931</b>	<b>-3 280 931</b>	<b>0</b>
-330 023	0	-22 717	0	0	0	-22 717	-22 717	0
-276 141	0	-39 864	0	0	0	-39 864	-39 864	0
0	0	0	0	0	0	0	0	0
-1 875	0	-4 690	0	0	0	-4 690	-4 690	0
-2 000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-149 950	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-14 855	0	0	0	-14 855	-14 855	0
<b>-759 989</b>	<b>0</b>	<b>-82 125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82 125</b>	<b>-82 125</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-110 036 356</b>	<b>0</b>	<b>-26 740 601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26 740 601</b>	<b>-26 740 601</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-54 641	0	0	0	-54 641	-54 641	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-54 641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54 641</b>	<b>-54 641</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>0</b>	<b>0</b>	<b>-54 641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54 641</b>	<b>-54 641</b>	<b>0</b>
0	0	-2 149	0	0	0	-2 149	-2 149	0
-180 666	0	-142 172	0	0	0	-142 172	-142 172	0
<b>-180 666</b>	<b>0</b>	<b>-144 321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-144 321</b>	<b>-144 321</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
-369 641	0	-130 074	0	0	0	-130 074	-130 074	0
0	0	0	0	0	0	0	0	0
-21 116	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-85 407	0	-15 198	0	0	0	-15 198	-15 198	0
0	0	-42 626	0	0	0	-42 626	-42 626	0
-23 116	0	-34 375	0	0	0	-34 375	-34 375	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-12 557	0	-117 214	0	0	0	-117 214	-117 214	0
-521 877	0	-114 374	0	0	0	-114 374	-114 374	0
0	0	-13 727	0	0	0	-13 727	-13 727	0
-44 920	0	-105 500	0	0	0	-105 500	-105 500	0
0	0	0	0	0	0	0	0	0
-652 733	0	-360 682	-88 717	0	0	-449 399	-449 399	0
<b>-1 731 367</b>	<b>0</b>	<b>-933 769</b>	<b>-88 717</b>	<b>0</b>	<b>0</b>	<b>-1 022 486</b>	<b>-1 022 486</b>	<b>0</b>
<b>-1 912 033</b>	<b>0</b>	<b>-1 078 091</b>	<b>-88 717</b>	<b>0</b>	<b>0</b>	<b>-1 166 807</b>	<b>-1 166 807</b>	<b>0</b>
-37 258	0	-1 508 625	0	0	0	-1 508 625	-1 508 625	0
0	0	0	0	0	0	0	0	0
0	0	-94 438	0	0	0	-94 438	-94 438	0
0	0	0	0	0	0	0	0	0
-2 320	0	-31 855	0	0	0	-31 855	-31 855	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1 472 932	0	-164 081	0	0	0	-164 081	-164 081	0
<b>-1 512 510</b>	<b>0</b>	<b>-1 798 999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 798 999</b>	<b>-1 798 999</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	0	0	0	0
0	0	-10 000	0	0	0	-10 000	-10 000	0
0	0	0	0	0	0	0	0	0
-3 116	0	-969	0	0	0	-969	-969	0
-595 953	0	-14 602	0	0	0	-14 602	-14 602	0
-2 645	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-125 862	0	-43 097	0	0	0	-43 097	-43 097	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-727 576</b>	<b>0</b>	<b>-68 668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68 668</b>	<b>-68 668</b>	<b>0</b>
9 144	0	0	0	0	0	0	0	0



-133 335	0	-41 976	0	0	0	-41 976	-41 976	0
-1 127 848	0	-7 172	0	0	0	-7 172	-7 172	0
0	0	0	0	0	0	0	0	0
8 000	0	1 099 648	0	0	0	1 099 648	1 099 648	0
0	0	6 400	0	0	0	6 400	6 400	0
<b>-1 244 039</b>	<b>0</b>	<b>1 056 900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 056 900</b>	<b>1 056 900</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-3 685 581	0	-5 662 382	-6 605	0	0	-5 668 987	-5 668 987	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-3 685 581</b>	<b>0</b>	<b>-5 662 382</b>	<b>-6 605</b>	<b>0</b>	<b>0</b>	<b>-5 668 987</b>	<b>-5 668 987</b>	<b>0</b>
<b>-9 081 740</b>	<b>0</b>	<b>-7 551 240</b>	<b>-95 322</b>	<b>0</b>	<b>0</b>	<b>-7 646 561</b>	<b>-7 646 561</b>	<b>0</b>
541 216	0	27 979	0	0	0	27 979	27 979	0
6 344	0	3 413	0	0	0	3 413	3 413	0
0	0	0	0	0	0	0	0	0
<b>547 559</b>	<b>0</b>	<b>31 393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 393</b>	<b>31 393</b>	<b>0</b>
10 925	0	-48 991	0	0	0	-48 991	-48 991	0
-548	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>10 376</b>	<b>0</b>	<b>-48 991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-48 991</b>	<b>-48 991</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
2 789	0	17 197	0	0	0	17 197	17 197	0
0	0	0	0	0	0	0	0	0
-12 117	0	-56 440	0	0	0	-56 440	-56 440	0
<b>-9 328</b>	<b>0</b>	<b>-39 244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39 244</b>	<b>-39 244</b>	<b>0</b>
<b>548 608</b>	<b>0</b>	<b>-56 842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56 842</b>	<b>-56 842</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-4 466 129</b>	<b>0</b>	<b>-3 085 133</b>	<b>-265 614</b>	<b>0</b>	<b>0</b>	<b>-3 350 747</b>	<b>-3 350 747</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-163 760	0	0	0	0	0	0	0	0
<b>-163 760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-4 629 889</b>	<b>0</b>	<b>-3 085 133</b>	<b>-265 614</b>	<b>0</b>	<b>0</b>	<b>-3 350 747</b>	<b>-3 350 747</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
Check	Delta	NO0302 CITS AS REPO	NO0302 CITS AS CVLC	NO0302 CITS AS DUTC	NO0302 CITS AS AUD	NO0302 CITS AS CV90	Check	Delta
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 387 261	0	0	0	-1 387 261	-1 387 261	0
0	0	1 441 905	0	0	0	1 441 905	1 441 905	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
8 552 354	0	2 962 298	0	0	0	2 962 298	2 962 298	0
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0	0	716 771	0	0	0	716 771	716 771	0
14 418 958	0	0	2 295 530	0	0	2 295 530	2 295 530	0
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0	0	0	0	0	0	0	0	0
14 338	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1 262	0	11 242	0	0	0	11 242	11 242	0



0	0	0	0	0	0	0	0	0
8 947	0	79 732	0	0	0	79 732	79 732	0
218 946	0	91 025	4 792	0	0	95 817	95 817	0
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222 157	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
833 167	0	100 519	0	0	0	100 519	100 519	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>24 270 129</b>	<b>0</b>	<b>3 961 588</b>	<b>2 300 322</b>	<b>0</b>	<b>0</b>	<b>6 261 909</b>	<b>6 261 909</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
3 085 758	0	1 066 302	-237 209	0	0	829 093	829 093	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>27 355 887</b>	<b>0</b>	<b>5 027 890</b>	<b>2 063 113</b>	<b>0</b>	<b>0</b>	<b>7 091 002</b>	<b>7 091 002</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>27 355 887</b>	<b>0</b>	<b>5 082 534</b>	<b>2 063 113</b>	<b>0</b>	<b>0</b>	<b>7 145 647</b>	<b>7 145 647</b>	<b>0</b>
150 000	0	100 000	0	0	0	100 000	100 000	0
428 411	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11 353 383	0	1 324 927	1 935 490	0	0	3 260 417	3 260 417	0
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<b>7 301 905</b>	<b>0</b>	<b>-1 660 206</b>	<b>1 792 707</b>	<b>0</b>	<b>0</b>	<b>132 501</b>	<b>132 501</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
939 771	0	497 406	0	0	0	497 406	497 406	0
1 202 380	0	1 545 076	265 614	0	0	1 810 689	1 810 689	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
3 043 539	0	836 888	0	0	0	836 888	836 888	0
3 089 687	0	0	0	0	0	0	0	0
8 572 746	0	1 935 871	0	0	0	1 935 871	1 935 871	0
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0	0	0	0	0	0	0	0	0
2 624 130	0	829 093	0	0	0	829 093	829 093	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
119 635	0	553 018	0	0	0	553 018	553 018	0
0	0	0	0	0	0	0	0	0
192 496	0	152 018	0	0	0	152 018	152 018	0
0	0	256 371	0	0	0	256 371	256 371	0
269 598	0	137 000	4 792	0	0	141 792	141 792	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>20 053 982</b>	<b>0</b>	<b>6 742 740</b>	<b>270 406</b>	<b>0</b>	<b>0</b>	<b>7 013 146</b>	<b>7 013 146</b>	<b>0</b>
<b>20 053 982</b>	<b>0</b>	<b>6 742 740</b>	<b>270 406</b>	<b>0</b>	<b>0</b>	<b>7 013 146</b>	<b>7 013 146</b>	<b>0</b>
<b>27 355 887</b>	<b>0</b>	<b>5 082 534</b>	<b>2 063 113</b>	<b>0</b>	<b>0</b>	<b>7 145 647</b>	<b>7 145 647</b>	<b>0</b>
0	0	0	0	0	0	0	0	0

Check	Delta	NO0302	NO0302	NO0302	NO0302	NO0302	Check	Delta
		CITS AS	CITS AS	CITS AS	CITS AS	CITS AS		
		REPO	AUD	DUTC	CVLC	CV90		
0	0	341 652	0	0	0	341 652	341 652	0
0	0	1 331 237	0	0	0	1 331 237	1 331 237	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>1 672 889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 672 889</b>	<b>1 672 889</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	18 336 095	0	0	0	18 336 095	18 336 095	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>18 336 095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 336 095</b>	<b>18 336 095</b>	<b>0</b>
116 255 021	0	7 407 237	0	0	0	7 407 237	7 407 237	0



0	0	10 235 858	0	0	0	10 235 858	10 235 858	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>116 255 021</b>	<b>0</b>	<b>17 643 095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 643 095</b>	<b>17 643 095</b>	<b>0</b>
279 330	0	0	0	0	0	0	0	0
0	0	40 824	0	0	0	40 824	40 824	0
0	0	0	0	0	0	0	0	0
0	0	2 930	0	0	0	2 930	2 930	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>279 330</b>	<b>0</b>	<b>43 754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43 754</b>	<b>43 754</b>	<b>0</b>
29	0	46	0	0	0	46	46	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>116 534 380</b>	<b>0</b>	<b>37 695 879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37 695 879</b>	<b>37 695 879</b>	<b>0</b>
0	0	-215 550	0	0	0	-215 550	-215 550	0
0	0	0	0	0	0	0	0	0
0	0	-903 724	-33 390	0	0	-937 114	-937 114	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 119 274</b>	<b>-33 390</b>	<b>0</b>	<b>0</b>	<b>-1 152 664</b>	<b>-1 152 664</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-1 814 502	0	0	0	-1 814 502	-1 814 502	0
0	0	0	0	0	0	0	0	0
0	0	-1 037 468	-23 429	0	0	-1 060 898	-1 060 898	0
0	0	-197 472	-113 156	0	0	-310 627	-310 627	0
0	0	0	0	0	0	0	0	0
0	0	-223 768	-318	0	0	-224 086	-224 086	0
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-3 273 211</b>	<b>-136 902</b>	<b>0</b>	<b>0</b>	<b>-3 410 113</b>	<b>-3 410 113</b>	<b>0</b>
-298 332	0	-16 960	7 803	0	0	-9 158	-9 158	0
0	0	-1 966 988	-7 803	0	0	-1 974 791	-1 974 791	0
0	0	0	0	0	0	0	0	0
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<b>-298 332</b>	<b>0</b>	<b>-1 983 948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 983 948</b>	<b>-1 983 948</b>	<b>0</b>
-2 017 805	0	0	0	0	0	0	0	0
-451 884	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
337 000	0	-1 256	0	0	0	-1 256	-1 256	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-2 132 689</b>	<b>0</b>	<b>-1 256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 256</b>	<b>-1 256</b>	<b>0</b>
<b>-2 431 021</b>	<b>0</b>	<b>-6 377 688</b>	<b>-170 292</b>	<b>0</b>	<b>0</b>	<b>-6 547 981</b>	<b>-6 547 981</b>	<b>0</b>
-64 694 407	0	-17 943 107	0	0	0	-17 943 107	-17 943 107	0
-7 925 644	0	-2 182 615	0	0	0	-2 182 615	-2 182 615	0
-8 000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4 057	0	577 835	0	0	0	577 835	577 835	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>-72 623 994</b>	<b>0</b>	<b>-19 547 887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 547 887</b>	<b>-19 547 887</b>	<b>0</b>
-2 092 478	0	-868 605	0	0	0	-868 605	-868 605	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-2 092 478</b>	<b>0</b>	<b>-868 605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-868 605</b>	<b>-868 605</b>	<b>0</b>
-8 766 391	0	-2 511 505	0	0	0	-2 511 505	-2 511 505	0
-994 586	0	-307 748	0	0	0	-307 748	-307 748	0
0	0	0	0	0	0	0	0	0
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<b>-9 760 977</b>	<b>0</b>	<b>-2 819 253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 819 253</b>	<b>-2 819 253</b>	<b>0</b>
<b>-84 477 448</b>	<b>0</b>	<b>-23 235 745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23 235 745</b>	<b>-23 235 745</b>	<b>0</b>
-1 908 910	0	-94 287	0	0	0	-94 287	-94 287	0
-11 499 018	0	-45 394	0	0	0	-45 394	-45 394	0
-505 305	0	0	0	0	0	0	0	0
-23 200	0	-6 400	0	0	0	-6 400	-6 400	0
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0	0	4 282	0	0	0	4 282	4 282	0
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-8 564 575	0	-1 274 053	0	0	0	-1 274 053	-1 274 053	0
-1 134 246	0	-168 992	0	0	0	-168 992	-168 992	0
-679 809	0	0	0	0	0	0	0	0
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1 352 951	0	63 049	0	0	0	63 049	63 049	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	-1 514 321	0	0	0	-1 514 321	-1 514 321	0
<b>-9 025 679</b>	<b>0</b>	<b>-2 894 316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 894 316</b>	<b>-2 894 316</b>	<b>0</b>
-244 920	0	-63 113	0	0	0	-63 113	-63 113	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-244 920</b>	<b>0</b>	<b>-63 113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-63 113</b>	<b>-63 113</b>	<b>0</b>
-1 431 958	0	-299 675	0	0	0	-299 675	-299 675	0
-159 929	0	-23 828	0	0	0	-23 828	-23 828	0
0	0	0	0	0	0	0	0	0
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<b>-1 591 887</b>	<b>0</b>	<b>-323 502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-323 502</b>	<b>-323 502</b>	<b>0</b>
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-330 023	0	-22 717	0	0	0	-22 717	-22 717	0
-276 141	0	-39 864	0	0	0	-39 864	-39 864	0
0	0	0	0	0	0	0	0	0
-1 875	0	-4 690	0	0	0	-4 690	-4 690	0
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0	0	0	0	0	0	0	0	0
0	0	-14 855	0	0	0	-14 855	-14 855	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	-54 641	0	0	0	-54 641	-54 641	0
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-85 407	0	-15 198	0	0	0	-15 198	-15 198	0	0
0	0	-42 626	0	0	0	-42 626	-42 626	0	0
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0	0	0	0	0	0	0	0	0	0
8 000	0	1 099 648	0	0	0	1 099 648	1 099 648	0	0
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2 789	0	17 197	0	0	0	17 197	17 197	0
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<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>
<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>
<u>0</u>	<u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00
0	00	0	0	0	0	0	0	00



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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-122 831	0	0	-122 831	-122 831	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-122 831	0	0	-122 831	-122 831	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-122 831	0	0	-122 831	-122 831	0	0
0	0	0	0	0	0	0	0	0	0



v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0303	NO0303	NO0303	NO0303	NO0303				NO0306	NO0306
CF AS	CF AS	CF AS	CF AS	CF AS				CITA AS	CITA AS
REPO	CVLC	DUTC	AUD	CV90	Check	Delta		REPO	CVLC
0	0	0	0	0	0	0	0	3 982	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 982</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	180 392	0
0	0	0	0	0	0	0	0	64 576	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244 968</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	17 367	20 813
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 367</b>	<b>20 813</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266 317</b>	<b>20 813</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	204 726	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-11 091	0
0	0	0	0	0	0	0	0	0	0
171 153	0	0	0	171 153	171 153	0	0	6 380	0
0	4 476 293	0	0	4 476 293	4 476 293	0	0	0	4 003 299



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10 780	0	0	0	10 780	10 780	0	5 351	0
0	0	0	0	0	0	0	0	0
76 456	0	0	0	76 456	76 456	0	37 948	0
24 283	81	0	0	24 364	24 364	0	16 022	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	484 500	0
0	0	0	0	0	0	0	23 390	0
0	2 849	0	0	2 849	2 849	0	0	0
0	0	0	0	0	0	0	0	0
<b>282 671</b>	<b>4 479 223</b>	<b>0</b>	<b>0</b>	<b>4 761 895</b>	<b>4 761 895</b>	<b>0</b>	<b>767 226</b>	<b>4 003 299</b>
0	0	0	0	0	0	0	0	0
4 579 780	-4 476 293	0	0	103 487	103 487	0	4 189 222	-4 003 299
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>4 579 780</b>	<b>-4 476 293</b>	<b>0</b>	<b>0</b>	<b>103 487</b>	<b>103 487</b>	<b>0</b>	<b>4 189 222</b>	<b>-4 003 299</b>
<b>4 862 451</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>4 865 382</b>	<b>4 865 382</b>	<b>0</b>	<b>4 956 448</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>4 862 451</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>4 865 382</b>	<b>4 865 382</b>	<b>0</b>	<b>5 222 765</b>	<b>20 813</b>
118 663	0	0	0	118 663	118 663	0	30 000	0
91 045	0	0	0	91 045	91 045	0	0	0
0	0	0	0	0	0	0	-5 570	0
3 949 622	0	0	0	3 949 622	3 949 622	0	1 838 156	0
7 605	0	0	0	7 605	7 605	0	979 223	-227 248
<b>4 166 935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 166 935</b>	<b>4 166 935</b>	<b>0</b>	<b>2 841 810</b>	<b>-227 248</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>4 166 935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 166 935</b>	<b>4 166 935</b>	<b>0</b>	<b>2 841 810</b>	<b>-227 248</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	600 000	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600 000</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



11 442	0	0	0	11 442	11 442	0	115 875	0
0	0	0	0	0	0	0	556 367	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	248 061
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
97 564	0	0	0	97 564	97 564	0	202 525	0
0	0	0	0	0	0	0	0	0
245 869	0	0	0	245 869	245 869	0	539 130	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
103 487	0	0	0	103 487	103 487	0	185 923	0
0	0	0	0	0	0	0	0	0
-849	849	0	0	0	0	0	0	0
-2 000	2 000	0	0	0	0	0	63 544	0
0	0	0	0	0	0	0	0	0
60 004	0	0	0	60 004	60 004	0	79 246	0
0	0	0	0	0	0	0	38 345	0
180 000	81	0	0	180 081	180 081	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>695 517</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>698 447</b>	<b>698 447</b>	<b>0</b>	<b>1 780 955</b>	<b>248 061</b>
<b>695 517</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>698 447</b>	<b>698 447</b>	<b>0</b>	<b>2 380 955</b>	<b>248 061</b>
<b>4 862 451</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>4 865 382</b>	<b>4 865 382</b>	<b>0</b>	<b>5 222 765</b>	<b>20 813</b>
0	0	0	0	0	0	0	0	0

NO0303	NO0303	NO0303	NO0303	NO0303			NO0306	NO0306
CF AS	CF AS	CF AS	CF AS	CF AS	Check	Delta	CITA AS	CITA AS
REPO	AUD	DUTC	CVLC	CV90			REPO	AUD
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	3 433 097	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 433 097</b>	<b>0</b>
-2	0	0	0	-2	-2	0	13 948 125	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>13 948 125</b>	<b>0</b>
<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>17 381 222</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	-983 544	0	0
0	0	0	0	0	0	0	-3 015	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-986 559</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	-335 358	0	0
0	0	0	0	0	0	0	-40 824	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-376 482</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 362 741</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	-10 691	0	0
0	0	0	0	0	0	0	-778	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	3 161	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1 162	0	0	0	1 162	1 162	0	0	0	0
<b>1 162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 162</b>	<b>1 162</b>	<b>0</b>	<b>-8 308</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	-914	0	0
0	0	0	0	0	0	0	-110	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 024</b>	<b>0</b>	<b>0</b>
<b>1 162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 162</b>	<b>1 162</b>	<b>0</b>	<b>-9 332</b>	<b>0</b>	<b>0</b>
-1 117	0	0	0	-1 117	-1 117	0	-250 251	0	0
0	0	0	0	0	0	0	-6 368	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-1 800	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-2 068	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>-1 117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 117</b>	<b>-1 117</b>	<b>0</b>	<b>-260 487</b>	<b>0</b>	<b>0</b>
-2 328 412	0	0	0	-2 328 412	-2 328 412	0	-4 245 229	0	0



-291 338	0	0	0	-291 338	-291 338	0	-538 352	0
-99 405	0	0	0	-99 405	-99 405	0	5 800	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
259 445	0	0	0	259 445	259 445	0	-17 166	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 830 123	0	0	0	2 830 123	2 830 123	0	0	0
<b>370 413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370 413</b>	<b>370 413</b>	<b>0</b>	<b>-4 794 947</b>	<b>0</b>
-88 738	0	0	0	-88 738	-88 738	0	-237 956	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-88 738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-88 738</b>	<b>-88 738</b>	<b>0</b>	<b>-237 956</b>	<b>0</b>
-317 637	0	0	0	-317 637	-317 637	0	-649 339	0
-41 079	0	0	0	-41 079	-41 079	0	-75 908	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-358 716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-358 716</b>	<b>-358 716</b>	<b>0</b>	<b>-725 247</b>	<b>0</b>
<b>-77 041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77 041</b>	<b>-77 041</b>	<b>0</b>	<b>-5 758 150</b>	<b>0</b>
-2 986	0	0	0	-2 986	-2 986	0	-42 096	0
-2 533	0	0	0	-2 533	-2 533	0	-136 307	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-8 801	0
0	0	0	0	0	0	0	-379	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 634	0	0	0	2 634	2 634	0	0	0
<b>-2 885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 885</b>	<b>-2 885</b>	<b>0</b>	<b>-187 584</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-79 881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-79 881</b>	<b>-79 881</b>	<b>0</b>	<b>-6 215 553</b>	<b>0</b>
0	0	0	0	0	0	0	-8 004	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	-250 448	0
0	0	0	0	0	0	0	-31 620	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-282 068</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	-290 072	0
0	0	0	0	0	0	0	-322	0
-4 626	0	0	0	-4 626	-4 626	0	-27 585	0
<b>-4 626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 626</b>	<b>-4 626</b>	<b>0</b>	<b>-27 907</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
-85 512	0	0	0	-85 512	-85 512	0	-139 018	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3 363	0	0	0	-3 363	-3 363	0	-222 925	0
0	0	0	0	0	0	0	0	0
-4 635	0	0	0	-4 635	-4 635	0	-71 802	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-343 781	0
0	0	0	0	0	0	0	0	0
-125	0	0	0	-125	-125	0	-151 373	0
-3 839	0	0	0	-3 839	-3 839	0	-1 107 789	0
0	0	0	0	0	0	0	-6 300	0
-1 752	0	0	0	-1 752	-1 752	0	-158 201	0
0	0	0	0	0	0	0	0	0
15 036	0	0	0	15 036	15 036	0	-68 601	0
<b>-84 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84 190</b>	<b>-84 190</b>	<b>0</b>	<b>-2 269 789</b>	<b>0</b>
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0	0	0	0	0	0	0	-1 026 228	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-158 211	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-1 612 959	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-907 422	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 704 820</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
-845	0	0	0	-845	-845	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-264 191	0
0	0	0	0	0	0	0	-5 233	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-30 625	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-845</b>	<b>-845</b>	<b>0</b>	<b>-300 049</b>	<b>0</b>
0	0	0	0	0	0	0	1	0



-1 998	0	0	0	-1 998	-1 998	0	-24 324	0
0	0	0	0	0	0	0	-790 642	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-6 277	0
0	0	0	0	0	0	0	0	0
<b>-1 998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 998</b>	<b>-1 998</b>	<b>0</b>	<b>-821 242</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-552	0	0	0	-552	-552	0	-1 581 173	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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<b>-92 210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-92 210</b>	<b>-92 210</b>	<b>0</b>	<b>-8 704 980</b>	<b>0</b>
180 157	0	0	0	180 157	180 157	0	177 353	0
0	0	0	0	0	0	0	2 216	0
0	0	0	0	0	0	0	0	0
<b>180 157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180 157</b>	<b>180 157</b>	<b>0</b>	<b>179 569</b>	<b>0</b>
-101	0	0	0	-101	-101	0	-5 284	0
-340	0	0	0	-340	-340	0	-1 367	0
0	0	0	0	0	0	0	0	0
<b>-441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-441</b>	<b>-441</b>	<b>0</b>	<b>-6 651</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2 943	0
0	0	0	0	0	0	0	0	0
-19	0	0	0	-19	-19	0	-4 512	0
<b>-19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19</b>	<b>-19</b>	<b>0</b>	<b>-1 569</b>	<b>0</b>
<b>179 697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179 697</b>	<b>179 697</b>	<b>0</b>	<b>171 349</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7 605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 605</b>	<b>7 605</b>	<b>0</b>	<b>979 223</b>	<b>0</b>
0	0	0	0	0	0	0	0	-248 061
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	20 813
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-227 248</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>7 605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 605</b>	<b>7 605</b>	<b>0</b>	<b>979 223</b>	<b>-227 248</b>
0	0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0303	NO0303	NO0303	NO0303	NO0303				NO0306	NO0306
CF AS	CF AS	CF AS	CF AS	CF AS				CITA AS	CITA AS
REPO	CVLC	DUTC	AUD	CV90	Check	Delta		REPO	CVLC
0	0	0	0	0	0	0	0	3 982	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 982</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	180 392	0
0	0	0	0	0	0	0	0	64 576	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244 968</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	17 367	20 813
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 367</b>	<b>20 813</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266 317</b>	<b>20 813</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-11 091	0
0	0	0	0	0	0	0	0	0	0
171 153	0	0	0	171 153	171 153	0	0	6 380	0
0	4 476 293	0	0	4 476 293	4 476 293	0	0	0	4 003 299
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
10 780	0	0	0	10 780	10 780	0	0	5 351	0



0	0	0	0	0	0	0	0	0
76 456	0	0	0	76 456	76 456	0	37 948	0
24 283	81	0	0	24 364	24 364	0	16 022	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	23 390	0
0	2 849	0	0	2 849	2 849	0	0	0
0	0	0	0	0	0	0	0	0
<b>282 671</b>	<b>4 479 223</b>	<b>0</b>	<b>0</b>	<b>4 761 895</b>	<b>4 761 895</b>	<b>0</b>	<b>767 226</b>	<b>4 003 299</b>
0	0	0	0	0	0	0	0	0
4 579 780	-4 476 293	0	0	103 487	103 487	0	4 189 222	-4 003 299
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>4 579 780</b>	<b>-4 476 293</b>	<b>0</b>	<b>0</b>	<b>103 487</b>	<b>103 487</b>	<b>0</b>	<b>4 189 222</b>	<b>-4 003 299</b>
<b>4 862 451</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>4 865 382</b>	<b>4 865 382</b>	<b>0</b>	<b>4 956 448</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>4 862 451</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>4 865 382</b>	<b>4 865 382</b>	<b>0</b>	<b>5 222 765</b>	<b>20 813</b>
118 663	0	0	0	118 663	118 663	0	30 000	0
91 045	0	0	0	91 045	91 045	0	0	0
0	0	0	0	0	0	0	-5 570	0
3 949 622	0	0	0	3 949 622	3 949 622	0	1 838 156	0
7 605	0	0	0	7 605	7 605	0	979 223	-227 248
<b>4 166 935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 166 935</b>	<b>4 166 935</b>	<b>0</b>	<b>2 841 810</b>	<b>-227 248</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4 166 935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 166 935</b>	<b>4 166 935</b>	<b>0</b>	<b>2 841 810</b>	<b>-227 248</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600 000</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600 000</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11 442	0	0	0	11 442	11 442	0	115 875	0
0	0	0	0	0	0	0	556 367	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	248 061
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
97 564	0	0	0	97 564	97 564	0	202 525	0
0	0	0	0	0	0	0	0	0
245 869	0	0	0	245 869	245 869	0	539 130	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
103 487	0	0	0	103 487	103 487	0	185 923	0
0	0	0	0	0	0	0	0	0
-849	849	0	0	0	0	0	0	0
-2 000	2 000	0	0	0	0	0	63 544	0
0	0	0	0	0	0	0	0	0
60 004	0	0	0	60 004	60 004	0	79 246	0
0	0	0	0	0	0	0	38 345	0
180 000	81	0	0	180 081	180 081	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>695 517</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>698 447</b>	<b>698 447</b>	<b>0</b>	<b>1 780 955</b>	<b>248 061</b>
<b>695 517</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>698 447</b>	<b>698 447</b>	<b>0</b>	<b>2 380 955</b>	<b>248 061</b>
<b>4 862 451</b>	<b>2 930</b>	<b>0</b>	<b>0</b>	<b>4 865 382</b>	<b>4 865 382</b>	<b>0</b>	<b>5 222 765</b>	<b>20 813</b>
0	0	0	0	0	0	0	0	0

NO0303 CF AS REPO	NO0303 CF AS AUD	NO0303 CF AS DUTC	NO0303 CF AS CVLC	NO0303 CF AS CV90	Check	Delta	NO0306 CITA AS REPO	NO0306 CITA AS AUD
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	3 433 097	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 433 097</b>	<b>0</b>
-2	0	0	0	-2	-2	0	13 948 125	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>13 948 125</b>	<b>0</b>
<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>17 381 222</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	-983 544	0
0	0	0	0	0	0	0	-3 015	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	<b>-986 559</b>	<b>0</b>
0	0	0	0	0	0	0	-335 358	0
0	0	0	0	0	0	0	-40 824	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-376 182</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 362 741</b>	<b>0</b>
0	0	0	0	0	0	0	-10 691	0
0	0	0	0	0	0	0	-778	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	3 161	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1 162	0	0	0	1 162	1 162	0	0	0
<b>1 162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 162</b>	<b>1 162</b>	<b>0</b>	<b>-8 308</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	-914	0
0	0	0	0	0	0	0	-110	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 024</b>	<b>0</b>
<b>1 162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 162</b>	<b>1 162</b>	<b>0</b>	<b>-9 332</b>	<b>0</b>
-1 117	0	0	0	-1 117	-1 117	0	-250 251	0
0	0	0	0	0	0	0	-6 368	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-1 800	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-2 068	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 117</b>	<b>-1 117</b>	<b>0</b>	<b>-260 487</b>	<b>0</b>
-2 328 412	0	0	0	-2 328 412	-2 328 412	0	-4 245 229	0
-291 338	0	0	0	-291 338	-291 338	0	-538 352	0
-99 405	0	0	0	-99 405	-99 405	0	5 800	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
259 445	0	0	0	259 445	259 445	0	-17 166	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
2 830 123	0	0	0	2 830 123	2 830 123	0	0	0
<b>370 413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370 413</b>	<b>370 413</b>	<b>0</b>	<b>-4 794 947</b>	<b>0</b>
-88 738	0	0	0	-88 738	-88 738	0	-237 956	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-88 738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-88 738</b>	<b>-88 738</b>	<b>0</b>	<b>-237 956</b>	<b>0</b>
-317 637	0	0	0	-317 637	-317 637	0	-649 339	0
-41 079	0	0	0	-41 079	-41 079	0	-75 908	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-358 716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-358 716</b>	<b>-358 716</b>	<b>0</b>	<b>-725 247</b>	<b>0</b>
<b>-77 041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77 041</b>	<b>-77 041</b>	<b>0</b>	<b>-5 758 150</b>	<b>0</b>
-2 986	0	0	0	-2 986	-2 986	0	-42 096	0
-2 533	0	0	0	-2 533	-2 533	0	-136 307	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-8 801	0
0	0	0	0	0	0	0	-379	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 634	0	0	0	2 634	2 634	0	0	0
<b>-2 885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 885</b>	<b>-2 885</b>	<b>0</b>	<b>-187 584</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-79 881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-79 881</b>	<b>-79 881</b>	<b>0</b>	<b>-6 215 553</b>	<b>0</b>
0	0	0	0	0	0	0	-8 004	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8 004</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-250 448	0
0	0	0	0	0	0	0	-31 620	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-282 068</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-290 072</b>	<b>0</b>
0	0	0	0	0	0	0	-322	0
-4 626	0	0	0	-4 626	-4 626	0	-27 585	0
<b>-4 626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 626</b>	<b>-4 626</b>	<b>0</b>	<b>-27 907</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
-85 512	0	0	0	-85 512	-85 512	0	-139 018	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3 363	0	0	0	-3 363	-3 363	0	-222 925	0
0	0	0	0	0	0	0	0	0
-4 635	0	0	0	-4 635	-4 635	0	-71 802	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-343 781	0
0	0	0	0	0	0	0	0	0
-125	0	0	0	-125	-125	0	-151 373	0
-3 839	0	0	0	-3 839	-3 839	0	-1 107 789	0
0	0	0	0	0	0	0	-6 300	0
-1 752	0	0	0	-1 752	-1 752	0	-158 201	0
0	0	0	0	0	0	0	0	0
15 036	0	0	0	15 036	15 036	0	-68 601	0
<b>-84 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84 190</b>	<b>-84 190</b>	<b>0</b>	<b>-2 269 789</b>	<b>0</b>
<b>-88 816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-88 816</b>	<b>-88 816</b>	<b>0</b>	<b>-2 297 696</b>	<b>0</b>
0	0	0	0	0	0	0	-1 026 228	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-158 211	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-1 612 959	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-907 422	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 704 820</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-845	0	0	0	-845	-845	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-264 191	0
0	0	0	0	0	0	0	-5 233	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-30 625	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-845</b>	<b>-845</b>	<b>0</b>	<b>-300 049</b>	<b>0</b>
0	0	0	0	0	0	0	1	0
-1 998	0	0	0	-1 998	-1 998	0	-24 324	0
0	0	0	0	0	0	0	-790 642	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-6 277	0
0	0	0	0	0	0	0	0	0
<b>-1 998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 998</b>	<b>-1 998</b>	<b>0</b>	<b>-821 242</b>	<b>0</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-552	0	0	0	-552	-552	0	-1 581 173	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-552</b>	<b>-552</b>	<b>0</b>	<b>-1 581 173</b>	<b>0</b>
<b>-92 210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-92 210</b>	<b>-92 210</b>	<b>0</b>	<b>-8 704 980</b>	<b>0</b>
180 157	0	0	0	180 157	180 157	0	177 353	0
0	0	0	0	0	0	0	2 216	0
0	0	0	0	0	0	0	0	0
<b>180 157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180 157</b>	<b>180 157</b>	<b>0</b>	<b>179 569</b>	<b>0</b>
-101	0	0	0	-101	-101	0	-5 284	0
-340	0	0	0	-340	-340	0	-1 367	0
0	0	0	0	0	0	0	0	0
<b>-441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-441</b>	<b>-441</b>	<b>0</b>	<b>-6 651</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2 943	0
0	0	0	0	0	0	0	0	0
-19	0	0	0	-19	-19	0	-4 512	0
<b>-19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19</b>	<b>-19</b>	<b>0</b>	<b>-1 569</b>	<b>0</b>
<b>179 697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179 697</b>	<b>179 697</b>	<b>0</b>	<b>171 349</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7 605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 605</b>	<b>7 605</b>	<b>0</b>	<b>979 223</b>	<b>0</b>
0	0	0	0	0	0	0	0	-248 061
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	20 813
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-227 248</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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delta	delta	delta	delta	delta	delta	delta	delta	delta	delta
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0303 CF AS REPO	NO0303 CF AS CVLC	NO0303 CF AS DUTC	NO0303 CF AS AUD	NO0303 CF AS CV90	Check	Delta	NO0306 CITA AS REPO	NO0306 CITA AS CVLC	
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v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
NOK	NOK	NOK	NOK	NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
NO0306 CITA AS DUTC	NO0306 CITA AS AUD	NO0306 CITA AS CV90	Check	Delta	SE0320 CC AB REPO	SE0320 CC AB CVLC	SE0320 CC AB DUTC	SE0320 CC AB AUD	SE0320 CC AB AUD
-3 982	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>-3 982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	180 392	180 392	0	0	0	0	0	0
0	0	64 576	64 576	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>244 968</b>	<b>244 968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	38 180	38 180	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>38 180</b>	<b>38 180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-3 982</b>	<b>0</b>	<b>283 148</b>	<b>283 148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	204 726	204 726	0	4 013 531	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-11 091	-11 091	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	6 380	6 380	0	159 710	0	0	0	0
0	0	4 003 299	4 003 299	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-153 942	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	120 912	0	0	0	0
0	0	5 351	5 351	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	37 948	37 948	0	0	0	0	0	0
0	0	16 022	16 022	0	-1 490	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	575 019	0	0	0	0
0	0	0	0	0	74 512	0	0	0	0
0	0	484 500	484 500	0	10 086	0	0	0	0
0	0	23 390	23 390	0	395 995	0	0	0	0
0	0	0	0	0	-92 373	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>4 770 525</b>	<b>4 770 525</b>	<b>0</b>	<b>5 101 958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	185 923	185 923	0	-9 582 263	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>185 923</b>	<b>185 923</b>	<b>0</b>	<b>-9 582 263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>4 956 448</b>	<b>4 956 448</b>	<b>0</b>	<b>-4 480 305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>-3 982</b>	<b>0</b>	<b>5 239 596</b>	<b>5 239 596</b>	<b>0</b>	<b>-4 480 305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	30 000	30 000	0	102 918	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-5 570	-5 570	0	-75 918	0	0	0	0
-11 986	0	1 826 170	1 826 170	0	2 141 425	0	0	0	0
8 004	0	759 979	759 979	0	-7 450 711	0	0	0	0
<b>-3 982</b>	<b>0</b>	<b>2 610 580</b>	<b>2 610 580</b>	<b>0</b>	<b>-5 282 287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-3 982</b>	<b>0</b>	<b>2 610 580</b>	<b>2 610 580</b>	<b>0</b>	<b>-5 282 287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	600 000	600 000	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>600 000</b>	<b>600 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	115 875	115 875	0	33 598	0	0	0
0	0	556 367	556 367	0	111 112	0	0	0
0	0	0	0	0	0	0	0	0
0	0	248 061	248 061	0	-2 505 112	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	975 544	0	0	0
0	0	0	0	0	0	0	0	0
0	0	202 525	202 525	0	331 927	0	0	0
0	0	0	0	0	0	0	0	0
0	0	539 130	539 130	0	451 102	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	185 923	185 923	0	334 136	0	0	0
0	0	0	0	0	403 945	0	0	0
0	0	0	0	0	-94 610	0	0	0
0	0	63 544	63 544	0	315 067	0	0	0
0	0	0	0	0	0	0	0	0
0	0	79 246	79 246	0	128 378	0	0	0
0	0	38 345	38 345	0	0	0	0	0
0	0	0	0	0	303 752	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	13 142	0	0	0
<b>0</b>	<b>0</b>	<b>2 029 016</b>	<b>2 029 016</b>	<b>0</b>	<b>801 981</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>2 629 016</b>	<b>2 629 016</b>	<b>0</b>	<b>801 981</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-3 982</b>	<b>0</b>	<b>5 239 596</b>	<b>5 239 596</b>	<b>0</b>	<b>-4 480 305</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NO0306	NO0306	NO0306				SE0320	SE0320	SE0320	SE0320
CITA AS	CITA AS	CITA AS	Check	Delta		CC AB	CC AB	CC AB	CC AB
DUTC	CVLC	CV90				REPO	AUD	DUTC	CVLC
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	32 083 580	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 083 580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	3 433 097	3 433 097	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>3 433 097</b>	<b>3 433 097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	13 948 125	13 948 125	0	52	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>13 948 125</b>	<b>13 948 125</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>17 381 222</b>	<b>17 381 222</b>	<b>0</b>	<b>32 083 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-983 544	-983 544	0	-7 003 584	0	0	0	0
0	0	-3 015	-3 015	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-986 559</b>	<b>-986 559</b>	<b>0</b>	<b>-7 003 584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-335 358	-335 358	0	0	0	0	0	0
0	0	-40 824	-40 824	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-66 542	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-376 182</b>	<b>-376 182</b>	<b>0</b>	<b>-66 542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-1 362 741</b>	<b>-1 362 741</b>	<b>0</b>	<b>-7 070 126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-10 691	-10 691	0	-13 921 536	0	0	0	0
0	0	-778	-778	0	179 079	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-5 807	0	0	0	0
0	0	3 161	3 161	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-8 308</b>	<b>-8 308</b>	<b>0</b>	<b>-13 748 264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	-1 009 515	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 009 515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-914	-914	0	-4 736 787	0	0	0	0
0	0	-110	-110	0	56 267	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 024</b>	<b>-1 024</b>	<b>0</b>	<b>-4 680 520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-9 332</b>	<b>-9 332</b>	<b>0</b>	<b>-19 438 299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-250 251	-250 251	0	-24 019	0	0	0	0
0	0	-6 368	-6 368	0	-1 304 778	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-1 800	-1 800	0	-40 849	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-2 068	-2 068	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-260 487</b>	<b>-260 487</b>	<b>0</b>	<b>-1 369 646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-4 245 229	-4 245 229	0	-4 850 415	0	0	0	0



0	0	-538 352	-538 352	0	-59 772	0	0	0
0	0	5 800	5 800	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-17 166	-17 166	0	-20 376	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-106 974	0	0	0
<b>0</b>	<b>0</b>	<b>-4 794 947</b>	<b>-4 794 947</b>	<b>0</b>	<b>-5 037 537</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-237 956	-237 956	0	-723 163	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-237 956</b>	<b>-237 956</b>	<b>0</b>	<b>-723 163</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-649 339	-649 339	0	-1 626 990	0	0	0
0	0	-75 908	-75 908	0	84 209	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-725 247</b>	<b>-725 247</b>	<b>0</b>	<b>-1 542 781</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-5 758 150</b>	<b>-5 758 150</b>	<b>0</b>	<b>-7 303 480</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-42 096	-42 096	0	-55 737	0	0	0
0	0	-136 307	-136 307	0	-108 354	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-8 801	-8 801	0	-4 992	0	0	0
0	0	-379	-379	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-106 957	0	0	0
<b>0</b>	<b>0</b>	<b>-187 584</b>	<b>-187 584</b>	<b>0</b>	<b>-276 040</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-6 215 553</b>	<b>-6 215 553</b>	<b>0</b>	<b>-28 387 466</b>	<b>0</b>	<b>0</b>	<b>0</b>
8 004	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>8 004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-250 448	-250 448	0	0	0	0	0
0	0	-31 620	-31 620	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-282 068</b>	<b>-282 068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>8 004</b>	<b>0</b>	<b>-282 068</b>	<b>-282 068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-322	-322	0	-367	0	0	0
0	0	-27 585	-27 585	0	-41 637	0	0	0
<b>0</b>	<b>0</b>	<b>-27 907</b>	<b>-27 907</b>	<b>0</b>	<b>-42 004</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	-139 018	-139 018	0	-80 383	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-222 925	-222 925	0	-22 309	0	0	0
0	0	0	0	0	-16 215	0	0	0
0	0	-71 802	-71 802	0	-3 671	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-343 781	-343 781	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-151 373	-151 373	0	-19 835	0	0	0
0	0	-1 107 789	-1 107 789	0	-390 636	0	0	0
0	0	-6 300	-6 300	0	0	0	0	0
0	0	-158 201	-158 201	0	-10 415	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-68 601	-68 601	0	-478 527	0	0	0
<b>0</b>	<b>0</b>	<b>-2 269 789</b>	<b>-2 269 789</b>	<b>0</b>	<b>-1 021 991</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-2 297 696</b>	<b>-2 297 696</b>	<b>0</b>	<b>-1 063 995</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-1 026 228	-1 026 228	0	-184 189	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-158 211	-158 211	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 612 959	-1 612 959	0	-6 113	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-907 422	-907 422	0	-444 252	0	0	0
<b>0</b>	<b>0</b>	<b>-3 704 820</b>	<b>-3 704 820</b>	<b>0</b>	<b>-634 554</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	0	0	0	-855	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-5 094	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-264 191	-264 191	0	-7 048	0	0	0
0	0	-5 233	-5 233	0	-3 355	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-30 625	-30 625	0	-134 168	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-300 049</b>	<b>-300 049</b>	<b>0</b>	<b>-150 521</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	1	1	0	0	0	0	0



0	0	-24 324	-24 324	0	-14 029	0	0	0
0	0	-790 642	-790 642	0	-211 418	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-6 277	-6 277	0	0	0	0	0
0	0	0	0	0	-8 894	0	0	0
<b>0</b>	<b>0</b>	<b>-821 242</b>	<b>-821 242</b>	<b>0</b>	<b>-234 342</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-1 581 173	-1 581 173	0	-1 693 566	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 581 173</b>	<b>-1 581 173</b>	<b>0</b>	<b>-1 693 566</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-8 704 980</b>	<b>-8 704 980</b>	<b>0</b>	<b>-3 776 978</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	177 353	177 353	0	0	0	0	0
0	0	2 216	2 216	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>179 569</b>	<b>179 569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-5 284	-5 284	0	-296 416	0	0	0
0	0	-1 367	-1 367	0	-16	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-6 651</b>	<b>-6 651</b>	<b>0</b>	<b>-296 432</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	2 943	2 943	0	10 705	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-4 512	-4 512	0	-14 047	0	0	0
<b>0</b>	<b>0</b>	<b>-1 569</b>	<b>-1 569</b>	<b>0</b>	<b>-3 341</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>171 349</b>	<b>171 349</b>	<b>0</b>	<b>-299 773</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 004</b>	<b>0</b>	<b>987 227</b>	<b>987 227</b>	<b>0</b>	<b>-7 450 711</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-248 061	-248 061	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	20 813	20 813	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-227 248</b>	<b>-227 248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>8 004</b>	<b>0</b>	<b>759 979</b>	<b>759 979</b>	<b>0</b>	<b>-7 450 711</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
NO0306 CITA AS DUTC	NO0306 CITA AS AUD	NO0306 CITA AS CV90	Check	Delta	SE0320 CC AB REPO	SE0320 CC AB CVLC	SE0320 CC AB DUTC	SE0320 CC AB AUD	
-3 982	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>-3 982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	180 392	180 392	0	0	0	0	0	0
0	0	64 576	64 576	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>244 968</b>	<b>244 968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	38 180	38 180	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>38 180</b>	<b>38 180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-3 982</b>	<b>0</b>	<b>283 148</b>	<b>283 148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	204 726	204 726	0	4 013 531	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-11 091	-11 091	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	6 380	6 380	0	159 710	0	0	0	0
0	0	4 003 299	4 003 299	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-153 942	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	120 912	0	0	0	0
0	0	5 351	5 351	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	37 948	37 948	0	0	0	0	0	0
0	0	16 022	16 022	0	-1 490	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	575 019	0	0	0	0
0	0	0	0	0	74 512	0	0	0	0
0	0	484 500	484 500	0	10 086	0	0	0	0
0	0	23 390	23 390	0	395 995	0	0	0	0
0	0	0	0	0	-92 373	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>4 770 525</b>	<b>4 770 525</b>	<b>0</b>	<b>5 101 958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	185 923	185 923	0	-9 582 263	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>185 923</b>	<b>185 923</b>	<b>0</b>	<b>-9 582 263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>4 956 448</b>	<b>4 956 448</b>	<b>0</b>	<b>-4 480 305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>-3 982</b>	<b>0</b>	<b>5 239 596</b>	<b>5 239 596</b>	<b>0</b>	<b>-4 480 305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	30 000	30 000	0	102 918	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-5 570	-5 570	0	-75 918	0	0	0	0
-11 986	0	1 826 170	1 826 170	0	2 141 425	0	0	0	0
8 004	0	759 979	759 979	0	-7 450 711	0	0	0	0
<b>-3 982</b>	<b>0</b>	<b>2 610 580</b>	<b>2 610 580</b>	<b>0</b>	<b>-5 282 287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-3 982</b>	<b>0</b>	<b>2 610 580</b>	<b>2 610 580</b>	<b>0</b>	<b>-5 282 287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	600 000	600 000	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>600 000</b>	<b>600 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	115 875	115 875	0	33 598	0	0	0	0
0	0	556 367	556 367	0	111 112	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	248 061	248 061	0	-2 505 112	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	975 544	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	202 525	202 525	0	331 927	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	539 130	539 130	0	451 102	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	185 923	185 923	0	334 136	0	0	0	0
0	0	0	0	0	403 945	0	0	0	0
0	0	0	0	0	-94 610	0	0	0	0
0	0	63 544	63 544	0	315 067	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	79 246	79 246	0	128 378	0	0	0	0
0	0	38 345	38 345	0	0	0	0	0	0
0	0	0	0	0	303 752	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	13 142	0	0	0	0
<b>0</b>	<b>0</b>	<b>2 029 016</b>	<b>2 029 016</b>	<b>0</b>	<b>801 981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>2 629 016</b>	<b>2 629 016</b>	<b>0</b>	<b>801 981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-3 982</b>	<b>0</b>	<b>5 239 596</b>	<b>5 239 596</b>	<b>0</b>	<b>-4 480 305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NO0306		NO0306		NO0306		SE0320		SE0320		SE0320		SE0320	
CITA AS		CITA AS		CITA AS		CC AB		CC AB		CC AB		CC AB	
DUTC	CVLC	CV90	Check	Delta	REPO	AUD	DUTC	CVLC	DUTC	CVLC	DUTC	CVLC	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
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0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	0	0	0	0	0	32 083 580	0	0	0	0	0	0	



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 083 580</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	3 433 097	3 433 097	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>3 433 097</b>	<b>3 433 097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	13 948 125	13 948 125	0	52	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>13 948 125</b>	<b>13 948 125</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>17 381 222</b>	<b>17 381 222</b>	<b>0</b>	<b>32 083 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-983 544	-983 544	0	-7 003 584	0	0	0	0
0	0	-3 015	-3 015	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



<b>0</b>	<b>0</b>	<b>-986 559</b>	<b>-986 559</b>	<b>0</b>	<b>-7 003 584</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-335 358	-335 358	0	0	0	0	0
0	0	-40 824	-40 824	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-66 542	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-376 182</b>	<b>-376 182</b>	<b>0</b>	<b>-66 542</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-1 362 741</b>	<b>-1 362 741</b>	<b>0</b>	<b>-7 070 126</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-10 691	-10 691	0	-13 921 536	0	0	0
0	0	-778	-778	0	179 079	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-5 807	0	0	0
0	0	3 161	3 161	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-8 308</b>	<b>-8 308</b>	<b>0</b>	<b>-13 748 264</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	-1 009 515	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 009 515</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-914	-914	0	-4 736 787	0	0	0
0	0	-110	-110	0	56 267	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 024</b>	<b>-1 024</b>	<b>0</b>	<b>-4 680 520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-9 332</b>	<b>-9 332</b>	<b>0</b>	<b>-19 438 299</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-250 251	-250 251	0	-24 019	0	0	0
0	0	-6 368	-6 368	0	-1 304 778	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 800	-1 800	0	-40 849	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-2 068	-2 068	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-260 487</b>	<b>-260 487</b>	<b>0</b>	<b>-1 369 646</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-4 245 229	-4 245 229	0	-4 850 415	0	0	0
0	0	-538 352	-538 352	0	-59 772	0	0	0
0	0	5 800	5 800	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-17 166	-17 166	0	-20 376	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-106 974	0	0	0	0
<b>0</b>	<b>0</b>	<b>-4 794 947</b>	<b>-4 794 947</b>	<b>0</b>	<b>-5 037 537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-237 956	-237 956	0	-723 163	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-237 956</b>	<b>-237 956</b>	<b>0</b>	<b>-723 163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-649 339	-649 339	0	-1 626 990	0	0	0	0
0	0	-75 908	-75 908	0	84 209	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-725 247</b>	<b>-725 247</b>	<b>0</b>	<b>-1 542 781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-5 758 150</b>	<b>-5 758 150</b>	<b>0</b>	<b>-7 303 480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-42 096	-42 096	0	-55 737	0	0	0	0
0	0	-136 307	-136 307	0	-108 354	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-8 801	-8 801	0	-4 992	0	0	0	0
0	0	-379	-379	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-106 957	0	0	0	0
<b>0</b>	<b>0</b>	<b>-187 584</b>	<b>-187 584</b>	<b>0</b>	<b>-276 040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-6 215 553</b>	<b>-6 215 553</b>	<b>0</b>	<b>-28 387 466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8 004	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>8 004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-250 448	-250 448	0	0	0	0	0	0
0	0	-31 620	-31 620	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-282 068</b>	<b>-282 068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>8 004</b>	<b>0</b>	<b>-282 068</b>	<b>-282 068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-322	-322	0	-367	0	0	0	0
0	0	-27 585	-27 585	0	-41 637	0	0	0	0
<b>0</b>	<b>0</b>	<b>-27 907</b>	<b>-27 907</b>	<b>0</b>	<b>-42 004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	-139 018	-139 018	0	-80 383	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-222 925	-222 925	0	-22 309	0	0	0	0
0	0	0	0	0	-16 215	0	0	0	0
0	0	-71 802	-71 802	0	-3 671	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-343 781	-343 781	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-151 373	-151 373	0	-19 835	0	0	0	0
0	0	-1 107 789	-1 107 789	0	-390 636	0	0	0	0
0	0	-6 300	-6 300	0	0	0	0	0	0
0	0	-158 201	-158 201	0	-10 415	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-68 601	-68 601	0	-478 527	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 269 789</b>	<b>-2 269 789</b>	<b>0</b>	<b>-1 021 991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-2 297 696</b>	<b>-2 297 696</b>	<b>0</b>	<b>-1 063 995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-1 026 228	-1 026 228	0	-184 189	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-158 211	-158 211	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-1 612 959	-1 612 959	0	-6 113	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-907 422	-907 422	0	-444 252	0	0	0	0
<b>0</b>	<b>0</b>	<b>-3 704 820</b>	<b>-3 704 820</b>	<b>0</b>	<b>-634 554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	-855	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-5 094	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-264 191	-264 191	0	-7 048	0	0	0	0
0	0	-5 233	-5 233	0	-3 355	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-30 625	-30 625	0	-134 168	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-300 049</b>	<b>-300 049</b>	<b>0</b>	<b>-150 521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	1	1	0	0	0	0	0	0
0	0	-24 324	-24 324	0	-14 029	0	0	0	0
0	0	-790 642	-790 642	0	-211 418	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-6 277	-6 277	0	0	0	0	0	0
0	0	0	0	0	-8 894	0	0	0	0
<b>0</b>	<b>0</b>	<b>-821 242</b>	<b>-821 242</b>	<b>0</b>	<b>-234 342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-1 581 173	-1 581 173	0	-1 693 566	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 581 173</b>	<b>-1 581 173</b>	<b>0</b>	<b>-1 693 566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-8 704 980</b>	<b>-8 704 980</b>	<b>0</b>	<b>-3 776 978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	177 353	177 353	0	0	0	0	0	0
0	0	2 216	2 216	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>179 569</b>	<b>179 569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-5 284	-5 284	0	-296 416	0	0	0	0
0	0	-1 367	-1 367	0	-16	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-6 651</b>	<b>-6 651</b>	<b>0</b>	<b>-296 432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	2 943	2 943	0	10 705	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-4 512	-4 512	0	-14 047	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 569</b>	<b>-1 569</b>	<b>0</b>	<b>-3 341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>171 349</b>	<b>171 349</b>	<b>0</b>	<b>-299 773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 004</b>	<b>0</b>	<b>987 227</b>	<b>987 227</b>	<b>0</b>	<b>-7 450 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-248 061	-248 061	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	20 813	20 813	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-227 248</b>	<b>-227 248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>8 004</b>	<b>0</b>	<b>759 979</b>	<b>759 979</b>	<b>0</b>	<b>-7 450 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



delta	delta	delta	delta	delta		delta	delta	delta	delta
NOK	NOK	NOK	NOK	NOK		SEK*rate=NOK	SEK*rate=NOK	SEK*rate=NOK	SEK*rate=NOK
NO0306 CITA AS DUTC	NO0306 CITA AS AUD	NO0306 CITA AS CV90	Check	Delta		SE0320 CC AB REPO	SE0320 CC AB CVLC	SE0320 CC AB DUTC	SE0320 CC AB AUD
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0	0	0	0	0 0	0	0	0	0
0	0	0	0	0 0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0 0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=	SEK*rate=
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
SE0320			SE0322	SE0322	SE0322	SE0322	SE0322	SE0322
CC AB			CITS AB	CITS AB	CITS AB	CITS AB	CITS AB	CITS AB
CV90	Check	Delta	REPO	CVLC	DUTC	AUD		CV90
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	103 151	0	0	0	0	103 151
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	103 151	0	0	0	0	103 151
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	103 151	0	0	0	0	103 151
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4 013 531	4 013 531	0	4 948 220	0	0	0	0	4 948 220
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
159 710	159 710	0	6 783 756	0	0	0	0	6 783 756
0	0	0	0	9 123 565	0	0	0	9 123 565



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-153 942	-153 942	0	0	0	0	0	0
0	0	0	0	0	0	0	0
120 912	120 912	0	34 480	0	0	0	34 480
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 490	-1 490	0	-10 126	0	0	0	-10 126
0	0	0	0	295 761	0	0	295 761
575 019	575 019	0	0	244 071	0	0	244 071
74 512	74 512	0	127 247	0	0	0	127 247
10 086	10 086	0	205 836	0	0	0	205 836
395 995	395 995	0	1 176 957	0	0	0	1 176 957
-92 373	-92 373	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>5 101 958</b>	<b>5 101 958</b>	<b>0</b>	<b>13 266 371</b>	<b>9 663 397</b>	<b>0</b>	<b>0</b>	<b>22 929 768</b>
0	0	0	0	0	0	0	0
-9 582 263	-9 582 263	0	9 938 868	-9 938 868	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-9 582 263</b>	<b>-9 582 263</b>	<b>0</b>	<b>9 938 868</b>	<b>-9 938 868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-4 480 305</b>	<b>-4 480 305</b>	<b>0</b>	<b>23 205 239</b>	<b>-275 471</b>	<b>0</b>	<b>0</b>	<b>22 929 768</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-4 480 305</b>	<b>-4 480 305</b>	<b>0</b>	<b>23 308 390</b>	<b>-275 471</b>	<b>0</b>	<b>0</b>	<b>23 032 919</b>
102 918	102 918	0	102 918	0	0	0	102 918
0	0	0	0	0	0	0	0
-75 918	-75 918	0	2 784	2 462	0	0	5 246
2 141 425	2 141 425	0	145 350	0	0	0	145 350
-7 450 711	-7 450 711	0	273 257	241 609	0	0	514 865
<b>-5 282 287</b>	<b>-5 282 287</b>	<b>0</b>	<b>524 309</b>	<b>244 071</b>	<b>0</b>	<b>0</b>	<b>768 379</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-5 282 287</b>	<b>-5 282 287</b>	<b>0</b>	<b>524 309</b>	<b>244 071</b>	<b>0</b>	<b>0</b>	<b>768 379</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	9 336 994	0	0	0	9 336 994
0	0	0	<b>9 336 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 336 994</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



33 598	33 598	0	3 309 811	0	0	0	3 309 811
111 112	111 112	0	3 402 809	-815 303	0	0	2 587 506
0	0	0	0	0	0	0	0
-2 505 112	-2 505 112	0	-295 761	295 761	0	0	0
0	0	0	0	0	0	0	0
975 544	975 544	0	349 236	0	0	0	349 236
0	0	0	0	0	0	0	0
331 927	331 927	0	431 791	0	0	0	431 791
0	0	0	0	0	0	0	0
451 102	451 102	0	2 187 180	0	0	0	2 187 180
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
334 136	334 136	0	405 549	0	0	0	405 549
403 945	403 945	0	0	0	0	0	0
-94 610	-94 610	0	0	0	0	0	0
315 067	315 067	0	513 139	0	0	0	513 139
0	0	0	0	0	0	0	0
128 378	128 378	0	119 114	0	0	0	119 114
0	0	0	0	0	0	0	0
303 752	303 752	0	2 154 288	3 856	0	0	2 158 144
0	0	0	0	0	0	0	0
13 142	13 142	0	869 931	-3 856	0	0	866 075
<b>801 981</b>	<b>801 981</b>	<b>0</b>	<b>13 447 087</b>	<b>-519 541</b>	<b>0</b>	<b>0</b>	<b>12 927 545</b>
<b>801 981</b>	<b>801 981</b>	<b>0</b>	<b>22 784 081</b>	<b>-519 541</b>	<b>0</b>	<b>0</b>	<b>22 264 539</b>
<b>-4 480 305</b>	<b>-4 480 305</b>	<b>0</b>	<b>23 308 390</b>	<b>-275 471</b>	<b>0</b>	<b>0</b>	<b>23 032 919</b>
0	0	0	0	0	0	0	0

SE0320				SE0322	SE0322	SE0322	SE0322	SE0322
CC AB				CITS AB	CITS AB	CITS AB	CITS AB	CITS AB
CV90	Check	Delta	REPO	AUD	DUTC	CVLC	CV90	
0	0	0	1 147 376	0	0	0	1 147 376	
0	0	0	5 463	0	0	0	5 463	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>1 152 839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 152 839</b>	
0	0	0	542 454	0	0	0	542 454	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	39 813 357	0	0	0	39 813 357	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>39 813 357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39 813 357</b>
32 083 580	32 083 580	0	20 664 278	241 609	0	0	0	20 905 887
0	0	0	2 443 988	0	0	0	0	2 443 988
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>32 083 580</b>	<b>32 083 580</b>	<b>0</b>	<b>23 108 266</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 349 875</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	24 783	0	0	0	0	24 783
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>24 783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24 783</b>
52	52	0	300 398	0	0	0	0	300 398
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>52</b>	<b>52</b>	<b>0</b>	<b>300 398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300 398</b>
<b>32 083 632</b>	<b>32 083 632</b>	<b>0</b>	<b>64 942 097</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65 183 705</b>
0	0	0	-982 658	0	0	0	0	-982 658
0	0	0	0	0	0	0	0	0
0	0	0	-16 787	0	0	0	0	-16 787
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-999 445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-999 445</b>
0	0	0	-112 095	0	0	0	0	-112 095
0	0	0	-126 139	0	0	0	0	-126 139
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-238 233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-238 233</b>
0	0	0	101 880	0	0	0	0	101 880
0	0	0	0	0	0	0	0	0
0	0	0	-18 074 650	0	0	0	0	-18 074 650
0	0	0	-1 892 738	0	0	0	0	-1 892 738
0	0	0	0	0	0	0	0	0
0	0	0	-2 782 922	0	0	0	0	-2 782 922
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-22 648 430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22 648 430</b>
-7 003 584	-7 003 584	0	-2 599 343	0	0	0	-2 599 343
0	0	0	-5 509 966	0	0	0	-5 509 966
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-7 003 584</b>	<b>-7 003 584</b>	<b>0</b>	<b>-8 109 309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8 109 309</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-66 542	-66 542	0	-10 188	0	0	0	-10 188
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-66 542</b>	<b>-66 542</b>	<b>0</b>	<b>-10 188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 188</b>
<b>-7 070 126</b>	<b>-7 070 126</b>	<b>0</b>	<b>-32 005 606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32 005 606</b>
-13 921 536	-13 921 536	0	-10 055 311	0	0	0	-10 055 311
179 079	179 079	0	-803 913	0	0	0	-803 913
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5 807	-5 807	0	-462 868	0	0	0	-462 868
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-13 748 264</b>	<b>-13 748 264</b>	<b>0</b>	<b>-11 322 092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11 322 092</b>
-1 009 515	-1 009 515	0	-792 271	0	0	0	-792 271
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-1 009 515</b>	<b>-1 009 515</b>	<b>0</b>	<b>-792 271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-792 271</b>
-4 736 787	-4 736 787	0	-3 710 699	0	0	0	-3 710 699
56 267	56 267	0	-96 850	0	0	0	-96 850
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-4 680 520</b>	<b>-4 680 520</b>	<b>0</b>	<b>-3 807 549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 807 549</b>
<b>-19 438 299</b>	<b>-19 438 299</b>	<b>0</b>	<b>-15 921 912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 921 912</b>
-24 019	-24 019	0	-26 629	0	0	0	-26 629
-1 304 778	-1 304 778	0	-328 060	0	0	0	-328 060
0	0	0	-37 762	0	0	0	-37 762
-40 849	-40 849	0	-2 435	0	0	0	-2 435
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	586	0	0	0	586
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-1 369 646</b>	<b>-1 369 646</b>	<b>0</b>	<b>-394 299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-394 299</b>
-4 850 415	-4 850 415	0	-4 953 344	0	0	0	-4 953 344



-59 772	-59 772	0	-414 311	0	0	0	-414 311
0	0	0	-264 888	0	0	0	-264 888
0	0	0	0	0	0	0	0
0	0	0	-15 941	0	0	0	-15 941
-20 376	-20 376	0	126 996	0	0	0	126 996
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-106 974	-106 974	0	209 922	0	0	0	209 922
<b>-5 037 537</b>	<b>-5 037 537</b>	<b>0</b>	<b>-5 311 566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 311 566</b>
-723 163	-723 163	0	-834 183	0	0	0	-834 183
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-723 163</b>	<b>-723 163</b>	<b>0</b>	<b>-834 183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-834 183</b>
-1 626 990	-1 626 990	0	-1 463 904	0	0	0	-1 463 904
84 209	84 209	0	-21 450	0	0	0	-21 450
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-1 542 781</b>	<b>-1 542 781</b>	<b>0</b>	<b>-1 485 355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 485 355</b>
<b>-7 303 480</b>	<b>-7 303 480</b>	<b>0</b>	<b>-7 631 104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7 631 104</b>
-55 737	-55 737	0	-77 064	0	0	0	-77 064
-108 354	-108 354	0	-964 161	0	0	0	-964 161
0	0	0	0	0	0	0	0
-4 992	-4 992	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-6 622	0	0	0	-6 622
0	0	0	0	0	0	0	0
-106 957	-106 957	0	139 989	0	0	0	139 989
<b>-276 040</b>	<b>-276 040</b>	<b>0</b>	<b>-907 858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-907 858</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-28 387 466</b>	<b>-28 387 466</b>	<b>0</b>	<b>-24 855 174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24 855 174</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-12 764	0	0	0	-12 764
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>
-367	-367	0	-751	0	0	0	-751
-41 637	-41 637	0	-72 493	0	0	0	-72 493
<b>-42 004</b>	<b>-42 004</b>	<b>0</b>	<b>-73 245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73 245</b>
0	0	0	0	0	0	0	0
-80 383	-80 383	0	-50 940	0	0	0	-50 940
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-22 309	-22 309	0	-518 130	0	0	0	-518 130
-16 215	-16 215	0	0	0	0	0	0
-3 671	-3 671	0	-5 979	0	0	0	-5 979
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-19 835	-19 835	0	-26 166	0	0	0	-26 166
-390 636	-390 636	0	-939 550	0	0	0	-939 550
0	0	0	-165 502	0	0	0	-165 502
-10 415	-10 415	0	-116 343	0	0	0	-116 343
0	0	0	0	0	0	0	0
-478 527	-478 527	0	-220 242	0	0	0	-220 242
<b>-1 021 991</b>	<b>-1 021 991</b>	<b>0</b>	<b>-2 042 853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 042 853</b>
<b>-1 063 995</b>	<b>-1 063 995</b>	<b>0</b>	<b>-2 116 098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 116 098</b>
-184 189	-184 189	0	-559 187	0	0	0	-559 187
0	0	0	-50 442	0	0	0	-50 442
0	0	0	-31 694	0	0	0	-31 694
0	0	0	0	0	0	0	0
-6 113	-6 113	0	-64 786	0	0	0	-64 786
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-444 252	-444 252	0	-412 343	0	0	0	-412 343
<b>-634 554</b>	<b>-634 554</b>	<b>0</b>	<b>-1 118 451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 118 451</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
-855	-855	0	-74 875	0	0	0	-74 875
0	0	0	0	0	0	0	0
-5 094	-5 094	0	0	0	0	0	0
0	0	0	-5 975	0	0	0	-5 975
-7 048	-7 048	0	0	0	0	0	0
-3 355	-3 355	0	-535	0	0	0	-535
0	0	0	0	0	0	0	0
-134 168	-134 168	0	-25 941	0	0	0	-25 941
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-150 521</b>	<b>-150 521</b>	<b>0</b>	<b>-107 326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-107 326</b>
0	0	0	0	0	0	0	0



-14 029	-14 029	0	-10 844	0	0	0	-10 844
-211 418	-211 418	0	-303 593	0	0	0	-303 593
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-8 894	-8 894	0	-62 848	0	0	0	-62 848
<b>-234 342</b>	<b>-234 342</b>	<b>0</b>	<b>-377 285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-377 285</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-1 693 566	-1 693 566	0	-4 211 256	0	0	0	-4 211 256
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-1 693 566</b>	<b>-1 693 566</b>	<b>0</b>	<b>-4 211 256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 211 256</b>
<b>-3 776 978</b>	<b>-3 776 978</b>	<b>0</b>	<b>-7 930 416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7 930 416</b>
0	0	0	264 224	0	0	0	264 224
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>264 224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264 224</b>
-296 416	-296 416	0	1 896	0	0	0	1 896
-16	-16	0	-354	0	0	0	-354
0	0	0	-155 911	0	0	0	-155 911
<b>-296 432</b>	<b>-296 432</b>	<b>0</b>	<b>-154 369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-154 369</b>
0	0	0	0	0	0	0	0
10 705	10 705	0	389 754	0	0	0	389 754
0	0	0	0	0	0	0	0
-14 047	-14 047	0	-364 490	0	0	0	-364 490
<b>-3 341</b>	<b>-3 341</b>	<b>0</b>	<b>25 264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25 264</b>
<b>-299 773</b>	<b>-299 773</b>	<b>0</b>	<b>135 119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135 119</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-7 450 711</b>	<b>-7 450 711</b>	<b>0</b>	<b>273 257</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>514 865</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>-7 450 711</b>	<b>-7 450 711</b>	<b>0</b>	<b>273 257</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>514 865</b>
0	0	0	0	0	0	0	0



v5.3			v5.3			v5.3		
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
SE0320 CC AB CV90	Check	Delta	SE0322 CITS AB REPO	SE0322 CITS AB CVLC	SE0322 CITS AB DUTC	SE0322 CITS AB AUD	SE0322 CITS AB CV90	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	103 151	0	0	0	103 151	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>103 151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103 151</b>	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>103 151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103 151</b>	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	0	0	0	0	0	0	0	0
4 013 531	4 013 531	0	4 948 220	0	0	0	4 948 220	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
159 710	159 710	0	6 783 756	0	0	0	6 783 756	
0	0	0	0	9 123 565	0	0	9 123 565	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-153 942	-153 942	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
120 912	120 912	0	34 480	0	0	0	34 480	
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 490	-1 490	0	-10 126	0	0	0	-10 126
0	0	0	0	295 761	0	0	295 761
575 019	575 019	0	0	244 071	0	0	244 071
74 512	74 512	0	127 247	0	0	0	127 247
10 086	10 086	0	205 836	0	0	0	205 836
395 995	395 995	0	1 176 957	0	0	0	1 176 957
-92 373	-92 373	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>5 101 958</b>	<b>5 101 958</b>	<b>0</b>	<b>13 266 371</b>	<b>9 663 397</b>	<b>0</b>	<b>0</b>	<b>22 929 768</b>
0	0	0	0	0	0	0	0
-9 582 263	-9 582 263	0	9 938 868	-9 938 868	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-9 582 263</b>	<b>-9 582 263</b>	<b>0</b>	<b>9 938 868</b>	<b>-9 938 868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-4 480 305</b>	<b>-4 480 305</b>	<b>0</b>	<b>23 205 239</b>	<b>-275 471</b>	<b>0</b>	<b>0</b>	<b>22 929 768</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-4 480 305</b>	<b>-4 480 305</b>	<b>0</b>	<b>23 308 390</b>	<b>-275 471</b>	<b>0</b>	<b>0</b>	<b>23 032 919</b>
102 918	102 918	0	102 918	0	0	0	102 918
0	0	0	0	0	0	0	0
-75 918	-75 918	0	2 784	2 462	0	0	5 246
2 141 425	2 141 425	0	145 350	0	0	0	145 350
-7 450 711	-7 450 711	0	273 257	241 609	0	0	514 865
<b>-5 282 287</b>	<b>-5 282 287</b>	<b>0</b>	<b>524 309</b>	<b>244 071</b>	<b>0</b>	<b>0</b>	<b>768 379</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-5 282 287</b>	<b>-5 282 287</b>	<b>0</b>	<b>524 309</b>	<b>244 071</b>	<b>0</b>	<b>0</b>	<b>768 379</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9 336 994	0	0	0	9 336 994
<b>0</b>	<b>0</b>	<b>0</b>	<b>9 336 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 336 994</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
33 598	33 598	0	3 309 811	0	0	0	3 309 811
111 112	111 112	0	3 402 809	-815 303	0	0	2 587 506
0	0	0	0	0	0	0	0
-2 505 112	-2 505 112	0	-295 761	295 761	0	0	0
0	0	0	0	0	0	0	0
975 544	975 544	0	349 236	0	0	0	349 236



0	0	0	0	0	0	0	0
331 927	331 927	0	431 791	0	0	0	431 791
0	0	0	0	0	0	0	0
451 102	451 102	0	2 187 180	0	0	0	2 187 180
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
334 136	334 136	0	405 549	0	0	0	405 549
403 945	403 945	0	0	0	0	0	0
-94 610	-94 610	0	0	0	0	0	0
315 067	315 067	0	513 139	0	0	0	513 139
0	0	0	0	0	0	0	0
128 378	128 378	0	119 114	0	0	0	119 114
0	0	0	0	0	0	0	0
303 752	303 752	0	2 154 288	3 856	0	0	2 158 144
0	0	0	0	0	0	0	0
13 142	13 142	0	869 931	-3 856	0	0	866 075
<b>801 981</b>	<b>801 981</b>	<b>0</b>	<b>13 447 087</b>	<b>-519 541</b>	<b>0</b>	<b>0</b>	<b>12 927 545</b>
<b>801 981</b>	<b>801 981</b>	<b>0</b>	<b>22 784 081</b>	<b>-519 541</b>	<b>0</b>	<b>0</b>	<b>22 264 539</b>
<b>-4 480 305</b>	<b>-4 480 305</b>	<b>0</b>	<b>23 308 390</b>	<b>-275 471</b>	<b>0</b>	<b>0</b>	<b>23 032 919</b>
0	0	0	0	0	0	0	0

SE0320				SE0322	SE0322	SE0322	SE0322	SE0322
CC AB				CITS AB	CITS AB	CITS AB	CITS AB	CITS AB
CV90	Check	Delta		REPO	AUD	DUTC	CVLC	CV90
0	0	0	0	1 147 376	0	0	0	1 147 376
0	0	0	0	5 463	0	0	0	5 463
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 152 839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 152 839</b>
0	0	0	0	542 454	0	0	0	542 454
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	39 813 357	0	0	0	39 813 357
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39 813 357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39 813 357</b>
32 083 580	32 083 580	0	0	20 664 278	241 609	0	0	20 905 887



0	0	0	2 443 988	0	0	0	2 443 988
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>32 083 580</b>	<b>32 083 580</b>	<b>0</b>	<b>23 108 266</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>23 349 875</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	24 783	0	0	0	24 783
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>24 783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24 783</b>
52	52	0	300 398	0	0	0	300 398
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>52</b>	<b>52</b>	<b>0</b>	<b>300 398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300 398</b>
<b>32 083 632</b>	<b>32 083 632</b>	<b>0</b>	<b>64 942 097</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>65 183 705</b>
0	0	0	-982 658	0	0	0	-982 658
0	0	0	0	0	0	0	0
0	0	0	-16 787	0	0	0	-16 787
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-999 445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-999 445</b>
0	0	0	-112 095	0	0	0	-112 095
0	0	0	-126 139	0	0	0	-126 139
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-238 233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-238 233</b>
0	0	0	101 880	0	0	0	101 880
0	0	0	0	0	0	0	0
0	0	0	-18 074 650	0	0	0	-18 074 650
0	0	0	-1 892 738	0	0	0	-1 892 738
0	0	0	0	0	0	0	0
0	0	0	-2 782 922	0	0	0	-2 782 922
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-22 648 430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22 648 430</b>
-7 003 584	-7 003 584	0	-2 599 343	0	0	0	-2 599 343
0	0	0	-5 509 966	0	0	0	-5 509 966
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



<b>-7 003 584</b>	<b>-7 003 584</b>	<b>0</b>	<b>-8 109 309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8 109 309</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-66 542	-66 542	0	-10 188	0	0	0	0	-10 188
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-66 542</b>	<b>-66 542</b>	<b>0</b>	<b>-10 188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10 188</b>
<b>-7 070 126</b>	<b>-7 070 126</b>	<b>0</b>	<b>-32 005 606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32 005 606</b>
-13 921 536	-13 921 536	0	-10 055 311	0	0	0	0	-10 055 311
179 079	179 079	0	-803 913	0	0	0	0	-803 913
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-5 807	-5 807	0	-462 868	0	0	0	0	-462 868
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-13 748 264</b>	<b>-13 748 264</b>	<b>0</b>	<b>-11 322 092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11 322 092</b>
-1 009 515	-1 009 515	0	-792 271	0	0	0	0	-792 271
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 009 515</b>	<b>-1 009 515</b>	<b>0</b>	<b>-792 271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-792 271</b>
-4 736 787	-4 736 787	0	-3 710 699	0	0	0	0	-3 710 699
56 267	56 267	0	-96 850	0	0	0	0	-96 850
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-4 680 520</b>	<b>-4 680 520</b>	<b>0</b>	<b>-3 807 549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 807 549</b>
<b>-19 438 299</b>	<b>-19 438 299</b>	<b>0</b>	<b>-15 921 912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 921 912</b>
-24 019	-24 019	0	-26 629	0	0	0	0	-26 629
-1 304 778	-1 304 778	0	-328 060	0	0	0	0	-328 060
0	0	0	-37 762	0	0	0	0	-37 762
-40 849	-40 849	0	-2 435	0	0	0	0	-2 435
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	586	0	0	0	0	586
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 369 646</b>	<b>-1 369 646</b>	<b>0</b>	<b>-394 299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-394 299</b>
-4 850 415	-4 850 415	0	-4 953 344	0	0	0	0	-4 953 344
-59 772	-59 772	0	-414 311	0	0	0	0	-414 311
0	0	0	-264 888	0	0	0	0	-264 888
0	0	0	0	0	0	0	0	0
0	0	0	-15 941	0	0	0	0	-15 941
-20 376	-20 376	0	126 996	0	0	0	0	126 996
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
-106 974	-106 974	0	209 922	0	0	0	0	209 922
<b>-5 037 537</b>	<b>-5 037 537</b>	<b>0</b>	<b>-5 311 566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 311 566</b>
-723 163	-723 163	0	-834 183	0	0	0	0	-834 183
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-723 163</b>	<b>-723 163</b>	<b>0</b>	<b>-834 183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-834 183</b>
-1 626 990	-1 626 990	0	-1 463 904	0	0	0	0	-1 463 904
84 209	84 209	0	-21 450	0	0	0	0	-21 450
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 542 781</b>	<b>-1 542 781</b>	<b>0</b>	<b>-1 485 355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 485 355</b>
<b>-7 303 480</b>	<b>-7 303 480</b>	<b>0</b>	<b>-7 631 104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7 631 104</b>
-55 737	-55 737	0	-77 064	0	0	0	0	-77 064
-108 354	-108 354	0	-964 161	0	0	0	0	-964 161
0	0	0	0	0	0	0	0	0
-4 992	-4 992	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-6 622	0	0	0	0	-6 622
0	0	0	0	0	0	0	0	0
-106 957	-106 957	0	139 989	0	0	0	0	139 989
<b>-276 040</b>	<b>-276 040</b>	<b>0</b>	<b>-907 858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-907 858</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-28 387 466</b>	<b>-28 387 466</b>	<b>0</b>	<b>-24 855 174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24 855 174</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-12 764	0	0	0	0	-12 764
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 764</b>
-367	-367	0	-751	0	0	0	0	-751
-41 637	-41 637	0	-72 493	0	0	0	0	-72 493
<b>-42 004</b>	<b>-42 004</b>	<b>0</b>	<b>-73 245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73 245</b>
0	0	0	0	0	0	0	0	0
-80 383	-80 383	0	-50 940	0	0	0	0	-50 940



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-22 309	-22 309	0	-518 130	0	0	0	-518 130
-16 215	-16 215	0	0	0	0	0	0
-3 671	-3 671	0	-5 979	0	0	0	-5 979
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-19 835	-19 835	0	-26 166	0	0	0	-26 166
-390 636	-390 636	0	-939 550	0	0	0	-939 550
0	0	0	-165 502	0	0	0	-165 502
-10 415	-10 415	0	-116 343	0	0	0	-116 343
0	0	0	0	0	0	0	0
-478 527	-478 527	0	-220 242	0	0	0	-220 242
<b>-1 021 991</b>	<b>-1 021 991</b>	<b>0</b>	<b>-2 042 853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 042 853</b>
<b>-1 063 995</b>	<b>-1 063 995</b>	<b>0</b>	<b>-2 116 098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 116 098</b>
-184 189	-184 189	0	-559 187	0	0	0	-559 187
0	0	0	-50 442	0	0	0	-50 442
0	0	0	-31 694	0	0	0	-31 694
0	0	0	0	0	0	0	0
-6 113	-6 113	0	-64 786	0	0	0	-64 786
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-444 252	-444 252	0	-412 343	0	0	0	-412 343
<b>-634 554</b>	<b>-634 554</b>	<b>0</b>	<b>-1 118 451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 118 451</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-855	-855	0	-74 875	0	0	0	-74 875
0	0	0	0	0	0	0	0
-5 094	-5 094	0	0	0	0	0	0
0	0	0	-5 975	0	0	0	-5 975
-7 048	-7 048	0	0	0	0	0	0
-3 355	-3 355	0	-535	0	0	0	-535
0	0	0	0	0	0	0	0
-134 168	-134 168	0	-25 941	0	0	0	-25 941
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-150 521</b>	<b>-150 521</b>	<b>0</b>	<b>-107 326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-107 326</b>
0	0	0	0	0	0	0	0
-14 029	-14 029	0	-10 844	0	0	0	-10 844
-211 418	-211 418	0	-303 593	0	0	0	-303 593
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-8 894	-8 894	0	-62 848	0	0	0	-62 848
<b>-234 342</b>	<b>-234 342</b>	<b>0</b>	<b>-377 285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-377 285</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-1 693 566	-1 693 566	0	-4 211 256	0	0	0	0	-4 211 256
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 693 566</b>	<b>-1 693 566</b>	<b>0</b>	<b>-4 211 256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 211 256</b>
<b>-3 776 978</b>	<b>-3 776 978</b>	<b>0</b>	<b>-7 930 416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7 930 416</b>
0	0	0	264 224	0	0	0	0	264 224
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>264 224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264 224</b>
-296 416	-296 416	0	1 896	0	0	0	0	1 896
-16	-16	0	-354	0	0	0	0	-354
0	0	0	-155 911	0	0	0	0	-155 911
<b>-296 432</b>	<b>-296 432</b>	<b>0</b>	<b>-154 369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-154 369</b>
0	0	0	0	0	0	0	0	0
10 705	10 705	0	389 754	0	0	0	0	389 754
0	0	0	0	0	0	0	0	0
-14 047	-14 047	0	-364 490	0	0	0	0	-364 490
<b>-3 341</b>	<b>-3 341</b>	<b>0</b>	<b>25 264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25 264</b>
<b>-299 773</b>	<b>-299 773</b>	<b>0</b>	<b>135 119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135 119</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-7 450 711</b>	<b>-7 450 711</b>	<b>0</b>	<b>273 257</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514 865</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>-7 450 711</b>	<b>-7 450 711</b>	<b>0</b>	<b>273 257</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514 865</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



delta	delta	delta	delta	delta	delta	delta	delta
SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
SE0320 CC AB CV90	Check	Delta	SE0322 CITS AB REPO	SE0322 CITS AB CVLC	SE0322 CITS AB DUTC	SE0322 CITS AB AUD	SE0322 CITS AB CV90
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0



0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0



0	0	0 0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0320			SE0322	SE0322	SE0322	SE0322	SE0322
CC AB			CITS AB	CITS AB	CITS AB	CITS AB	CITS AB
CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
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0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0



0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0
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0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
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0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0
0	0	00	0	0	0	0	0



0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0
0	0	0 0	0	0	0	0	0







0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0 0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
	SEK*rate= NOK	SEK*rate= NOK	NOK	NOK	NOK	NOK	NOK
			SUBTOTAL COGNOS REPO	SUBTOTAL COGNOS CVLC	SUBTOTAL COGNOS DUTC	SUBTOTAL COGNOS AUD	SUBTOTAL COGNOS CV90
Check	Delta						
	0	0	3 982	0	-3 982	0	0
	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>3 982</b>	<b>0</b>	<b>-3 982</b>	<b>0</b>	<b>0</b>
	0	0	394 365	0	0	0	394 365
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
103 151	0	0	-1 103 717	0	0	0	-1 103 717
0	0	0	1 605 142	0	0	0	1 605 142
0	0	0	12 502 469	0	0	0	12 502 469
<b>103 151</b>	<b>0</b>	<b>0</b>	<b>13 398 259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 398 259</b>
0	0	0	91 552 969	-37 943 346	3 268 636	0	56 878 259
0	0	0	0	0	0	0	0
0	0	0	411 657	-337 643	0	0	74 014
0	0	0	9 955 820	0	0	0	9 955 820
<b>0</b>	<b>0</b>	<b>0</b>	<b>101 920 446</b>	<b>-38 280 989</b>	<b>3 268 636</b>	<b>0</b>	<b>66 908 093</b>
<b>103 151</b>	<b>0</b>	<b>0</b>	<b>115 322 687</b>	<b>-38 280 989</b>	<b>3 264 654</b>	<b>0</b>	<b>80 306 352</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
4 948 220	0	0	53 500 969	18 293	0	0	53 519 262
0	0	0	0	0	0	0	0
0	0	0	-11 091	0	0	0	-11 091
0	0	0	0	0	0	0	0
6 783 756	0	0	15 545 642	0	0	0	15 545 642
9 123 565	0	0	421 099	59 517 581	0	0	59 938 680



0	0	827 872	0	0	0	827 872
0	0	0	0	0	0	0
0	0	-157 056	17 452	0	0	-139 604
0	0	0	0	0	0	0
34 480	0	3 232 472	0	0	0	3 232 472
0	0	30 400	0	0	0	30 400
0	0	0	0	0	0	0
0	0	215 606	0	0	0	215 606
-10 126	0	525 142	163 163	0	0	688 305
295 761	0	0	6 315 615	0	0	6 315 615
244 071	0	641 759	244 071	0	0	885 829
127 247	0	629 732	0	0	0	629 732
205 836	0	1 260 793	0	0	0	1 260 793
1 176 957	0	6 003 433	0	0	0	6 003 433
0	0	1 084 869	326 149	0	0	1 411 019
0	0	0	0	0	0	0
<b>22 929 768</b>	<b>0</b>	<b>83 751 641</b>	<b>66 602 324</b>	<b>0</b>	<b>0</b>	<b>150 353 965</b>
0	0	0	0	0	0	0
0	0	32 432 970	-9 579 153	0	0	22 853 818
0	0	2	0	0	0	2
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>32 432 972</b>	<b>-9 579 153</b>	<b>0</b>	<b>0</b>	<b>22 853 819</b>
<b>22 929 768</b>	<b>0</b>	<b>116 184 612</b>	<b>57 023 171</b>	<b>0</b>	<b>0</b>	<b>173 207 784</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>23 032 919</b>	<b>0</b>	<b>231 507 299</b>	<b>18 742 182</b>	<b>3 264 654</b>	<b>0</b>	<b>253 514 135</b>
102 918	0	7 472 020	0	0	0	7 472 020
0	0	31 956 490	0	0	0	31 956 490
5 246	0	16 579 818	-5 849 666	-55 585	0	10 674 567
145 350	0	51 483 255	-121 342	3 244 527	0	54 606 440
514 865	0	-31 956 384	-42 289 213	19 913	0	-74 225 684
<b>768 379</b>	<b>0</b>	<b>75 535 199</b>	<b>-48 260 220</b>	<b>3 208 855</b>	<b>0</b>	<b>30 483 834</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>768 379</b>	<b>0</b>	<b>75 535 199</b>	<b>-48 260 220</b>	<b>3 208 855</b>	<b>0</b>	<b>30 483 834</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	55 799	0	55 799
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 799</b>	<b>0</b>	<b>55 799</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
9 336 994	0	31 167 994	0	0	0	31 167 994
<b>9 336 994</b>	<b>0</b>	<b>31 167 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 167 994</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	29 000 000	0	0	0	29 000 000



3 309 811	0	11 601 898	18 293	0	0	<b>11 620 191</b>
2 587 506	0	17 260 115	56 365 445	0	0	<b>73 625 560</b>
0	0	0	0	0	0	<b>0</b>
0	0	-8 722 439	6 465 387	0	0	<b>-2 257 052</b>
0	0	0	0	0	0	<b>0</b>
349 236	0	2 783 092	0	0	0	<b>2 783 092</b>
0	0	0	0	0	0	<b>0</b>
431 791	0	8 956 487	0	0	0	<b>8 956 487</b>
0	0	12 577 421	0	0	0	<b>12 577 421</b>
2 187 180	0	29 245 081	0	0	0	<b>29 245 081</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>
405 549	0	7 815 339	0	0	0	<b>7 815 339</b>
0	0	2 377 160	0	0	0	<b>2 377 160</b>
0	0	-1 288 761	5 894	0	0	<b>-1 282 866</b>
513 139	0	4 354 202	438 650	0	0	<b>4 792 852</b>
0	0	0	0	0	0	<b>0</b>
119 114	0	1 948 213	0	0	0	<b>1 948 213</b>
0	0	294 716	0	0	0	<b>294 716</b>
2 158 144	0	4 740 785	184 471	0	0	<b>4 925 256</b>
0	0	0	0	0	0	<b>0</b>
866 075	0	1 860 796	3 524 262	0	0	<b>5 385 058</b>
<b>12 927 545</b>	<b>0</b>	<b>124 804 106</b>	<b>67 002 403</b>	<b>0</b>	<b>0</b>	<b>191 806 509</b>
<b>22 264 539</b>	<b>0</b>	<b>155 972 100</b>	<b>67 002 403</b>	<b>55 799</b>	<b>0</b>	<b>223 030 302</b>
<b>23 032 919</b>	<b>0</b>	<b>231 507 299</b>	<b>18 742 182</b>	<b>3 264 654</b>	<b>0</b>	<b>253 514 136</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Check	Delta	SUBTOTAL COGNOS REPO	SUBTOTAL COGNOS AUD	SUBTOTAL COGNOS DUTC	SUBTOTAL COGNOS CVLC	SUBTOTAL COGNOS CV90
1 147 376	0	1 489 028	0	0	0	<b>1 489 028</b>
5 463	0	1 336 699	0	0	0	<b>1 336 699</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>
<b>1 152 839</b>	<b>0</b>	<b>2 825 727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 825 727</b>
542 454	0	542 454	0	0	0	<b>542 454</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>
<b>542 454</b>	<b>0</b>	<b>542 454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>
39 813 357	0	58 149 452	0	0	0	<b>58 149 452</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>
0	0	0	0	0	0	<b>0</b>



0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>39 813 357</b>	<b>0</b>	<b>58 149 452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58 149 452</b>
20 905 887	0	420 606 565	241 609	0	0	420 848 173
2 443 988	0	27 082 274	0	0	0	27 082 274
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>23 349 875</b>	<b>0</b>	<b>447 688 838</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>447 930 447</b>
0	0	3 739 935	0	0	0	3 739 935
0	0	40 824	0	0	0	40 824
0	0	0	0	0	0	0
24 783	0	35 713	0	0	0	35 713
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	4 111 903	0	0	0	4 111 903
<b>24 783</b>	<b>0</b>	<b>7 928 375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 928 375</b>
300 398	0	14 263 933	0	0	0	14 263 933
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>300 398</b>	<b>0</b>	<b>14 263 933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 263 933</b>
<b>65 183 705</b>	<b>0</b>	<b>531 398 780</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>531 640 389</b>
-982 658	0	-1 198 208	0	0	0	-1 198 208
0	0	0	0	0	0	0
-16 787	0	-920 511	-33 390	0	0	-953 900
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-999 445</b>	<b>0</b>	<b>-2 118 719</b>	<b>-33 390</b>	<b>0</b>	<b>0</b>	<b>-2 152 109</b>
-112 095	0	-112 095	0	0	0	-112 095
-126 139	0	-126 139	0	0	0	-126 139
0	0	0	0	0	0	0
<b>-238 233</b>	<b>0</b>	<b>-238 233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-238 233</b>
101 880	0	-1 712 622	0	0	0	-1 712 622
0	0	0	0	0	0	0
-18 074 650	0	-19 112 119	-23 429	0	0	-19 135 548
-1 892 738	0	-2 090 209	-113 156	0	0	-2 203 365
0	0	0	0	0	0	0
-2 782 922	0	-3 006 691	-318	0	0	-3 007 008
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0



0	0	0	0	0	0	0
<b>-22 648 430</b>	<b>0</b>	<b>-25 921 641</b>	<b>-136 902</b>	<b>0</b>	<b>0</b>	<b>-26 058 543</b>
-2 599 343	0	-60 553 574	7 803	0	0	-60 545 772
-5 509 966	0	-29 183 358	-7 803	0	0	-29 191 161
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-8 109 309</b>	<b>0</b>	<b>-89 736 932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-89 736 932</b>
0	0	-2 353 163	0	0	0	-2 353 163
0	0	-492 708	0	0	0	-492 708
0	0	0	0	0	0	0
-10 188	0	259 014	0	0	0	259 014
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-10 188</b>	<b>0</b>	<b>-2 586 857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 586 857</b>
<b>-32 005 606</b>	<b>0</b>	<b>-120 602 382</b>	<b>-170 292</b>	<b>0</b>	<b>0</b>	<b>-120 772 674</b>
-10 055 311	0	-200 336 368	0	0	0	-200 336 368
-803 913	0	-19 992 900	0	0	0	-19 992 900
0	0	-116 838	0	0	0	-116 838
0	0	0	0	0	0	0
-462 868	0	-2 163 947	0	0	0	-2 163 947
0	0	585 053	0	0	0	585 053
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-11 322 092</b>	<b>0</b>	<b>-222 025 001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-222 025 001</b>
-792 271	0	-9 774 865	0	0	0	-9 774 865
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-792 271</b>	<b>0</b>	<b>-9 774 865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 774 865</b>
-3 710 699	0	-47 755 637	0	0	0	-47 755 637
-96 850	0	-1 427 551	0	0	0	-1 427 551
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-3 807 549</b>	<b>0</b>	<b>-49 183 188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49 183 188</b>
<b>-15 921 912</b>	<b>0</b>	<b>-280 983 054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-280 983 054</b>
-26 629	0	-2 490 290	0	0	0	-2 490 290
-328 060	0	-13 794 164	0	0	0	-13 794 164
-37 762	0	-836 547	0	0	0	-836 547
-2 435	0	-235 594	0	0	0	-235 594
0	0	-166	0	0	0	-166
0	0	-49 140	0	0	0	-49 140
586	0	742	0	0	0	742
0	0	-140 558	0	0	0	-140 558
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-394 299</b>	<b>0</b>	<b>-17 545 716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17 545 716</b>
-4 953 344	0	-57 133 142	0	0	0	-57 133 142



-414 311	0	-5 750 474	0	0	0	-5 750 474
-264 888	0	-2 486 592	0	0	0	-2 486 592
0	0	0	0	0	0	0
-15 941	0	-24 612	0	0	0	-24 612
126 996	0	3 177 249	0	0	0	3 177 249
0	0	0	0	0	0	0
0	0	0	0	0	0	0
209 922	0	291 260	0	0	0	291 260
<b>-5 311 566</b>	<b>0</b>	<b>-61 926 311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61 926 311</b>
-834 183	0	-5 599 338	0	0	0	-5 599 338
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-834 183</b>	<b>0</b>	<b>-5 599 338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 599 338</b>
-1 463 904	0	-14 900 285	0	0	0	-14 900 285
-21 450	0	-629 268	0	0	0	-629 268
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-1 485 355</b>	<b>0</b>	<b>-15 529 553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 529 553</b>
<b>-7 631 104</b>	<b>0</b>	<b>-83 055 202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-83 055 202</b>
-77 064	0	-1 569 643	0	0	0	-1 569 643
-964 161	0	-4 154 387	0	0	0	-4 154 387
0	0	0	0	0	0	0
0	0	-284 327	0	0	0	-284 327
0	0	-9 272	0	0	0	-9 272
0	0	0	0	0	0	0
0	0	-169 364	0	0	0	-169 364
-6 622	0	-6 622	0	0	0	-6 622
0	0	0	0	0	0	0
139 989	0	230	0	0	0	230
<b>-907 858</b>	<b>0</b>	<b>-6 193 386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 193 386</b>
0	0	-2 093 539	0	0	0	-2 093 539
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 093 539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 093 539</b>
<b>-24 855 174</b>	<b>0</b>	<b>-389 870 897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-389 870 897</b>
0	0	-8 004	0	8 004	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-8 004</b>	<b>0</b>	<b>8 004</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-12 764	0	-263 212	0	0	0	-263 212
0	0	-91 811	0	0	0	-91 811
0	0	-3 812 280	0	0	0	-3 812 280
0	0	0	0	0	0	0
<b>-12 764</b>	<b>0</b>	<b>-4 167 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 167 303</b>
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>-12 764</b>	<b>0</b>	<b>-4 175 307</b>	<b>0</b>	<b>8 004</b>	<b>0</b>	<b>-4 167 303</b>
-751	0	-31 737	0	0	0	-31 737
-72 493	0	-799 494	0	0	0	-799 494
<b>-73 245</b>	<b>0</b>	<b>-831 231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-831 231</b>
0	0	0	0	0	0	0
-50 940	0	-2 173 483	0	8 981	0	-2 164 502
0	0	0	0	0	0	0
0	0	-23 091	0	0	0	-23 091
0	0	0	0	0	0	0
-518 130	0	-2 123 254	0	9 169	0	-2 114 084
0	0	-1 141 501	0	0	0	-1 141 501
-5 979	0	-345 242	0	0	0	-345 242
0	0	0	0	0	0	0
0	0	-365 229	0	0	0	-365 229
0	0	0	0	0	0	0
-26 166	0	-2 551 641	0	0	0	-2 551 641
-939 550	0	-11 063 539	0	0	0	-11 063 539
-165 502	0	-248 720	0	0	0	-248 720
-116 343	0	-574 773	0	0	0	-574 773
0	0	0	0	0	0	0
-220 242	0	-3 424 178	-88 717	0	0	-3 512 894
<b>-2 042 853</b>	<b>0</b>	<b>-24 034 649</b>	<b>-88 717</b>	<b>18 150</b>	<b>0</b>	<b>-24 105 215</b>
<b>-2 116 098</b>	<b>0</b>	<b>-24 865 879</b>	<b>-88 717</b>	<b>18 150</b>	<b>0</b>	<b>-24 936 446</b>
-559 187	0	-11 145 529	0	0	0	-11 145 529
-50 442	0	-259 344	0	0	0	-259 344
-31 694	0	-1 010 620	0	0	0	-1 010 620
0	0	0	0	0	0	0
-64 786	0	-1 978 154	0	0	0	-1 978 154
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-412 343	0	0	0	0	0	0
<b>-1 118 451</b>	<b>0</b>	<b>-14 393 646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14 393 646</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-74 875	0	-256 179	0	0	0	-256 179
0	0	-26 403	0	0	0	-26 403
0	0	-21 048	0	0	0	-21 048
-5 975	0	-22 088	0	0	0	-22 088
0	0	-1 984 898	0	0	0	-1 984 898
-535	0	-15 049	0	0	0	-15 049
0	0	0	0	0	0	0
-25 941	0	-842 194	0	0	0	-842 194
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-107 326</b>	<b>0</b>	<b>-3 167 859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 167 859</b>
0	0	-11 676	0	0	0	-11 676



-10 844	0	-357 763	-3 413	4 128	0	-357 048
-303 593	0	-2 564 034	0	-9 144	0	-2 573 178
0	0	0	0	0	0	0
0	0	1 096 109	-9 594 866	0	0	-8 498 757
-62 848	0	-453	0	0	0	-453
<b>-377 285</b>	<b>0</b>	<b>-1 837 817</b>	<b>-9 598 279</b>	<b>-5 016</b>	<b>0</b>	<b>-11 441 112</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-4 211 256	0	-3 237 604	-6 605	0	0	-3 244 209
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-4 211 256</b>	<b>0</b>	<b>-3 237 604</b>	<b>-6 605</b>	<b>0</b>	<b>0</b>	<b>-3 244 209</b>
<b>-7 930 416</b>	<b>0</b>	<b>-47 502 805</b>	<b>-9 693 601</b>	<b>13 134</b>	<b>0</b>	<b>-57 183 272</b>
264 224	0	3 216 682	6 493	-1 226	0	3 221 949
0	0	24 223	0	0	0	24 223
0	0	155 487	0	0	0	155 487
<b>264 224</b>	<b>0</b>	<b>3 396 392</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>	<b>3 401 659</b>
1 896	0	-1 561 857	0	0	0	-1 561 857
-354	0	-3 184	0	0	0	-3 184
-155 911	0	-1 053 889	0	0	0	-1 053 889
<b>-154 369</b>	<b>0</b>	<b>-2 618 929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 618 929</b>
0	0	0	0	0	0	0
389 754	0	645 941	0	0	0	645 941
0	0	0	0	0	0	0
-364 490	0	-2 627 175	0	0	0	-2 627 175
<b>25 264</b>	<b>0</b>	<b>-1 981 235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 981 235</b>
<b>135 119</b>	<b>0</b>	<b>-1 203 772</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>	<b>-1 198 505</b>
0	0	0	5 754 190	0	0	5 754 190
<b>0</b>	<b>0</b>	<b>0</b>	<b>5 754 190</b>	<b>0</b>	<b>0</b>	<b>5 754 190</b>
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>514 865</b>	<b>0</b>	<b>-31 956 384</b>	<b>-3 861 601</b>	<b>19 913</b>	<b>0</b>	<b>-35 798 072</b>
0	0	0	-267 964	0	0	-267 964
0	0	0	0	0	0	0
0	0	0	-337 643	0	0	-337 643
<b>0</b>	<b>0</b>	<b>0</b>	<b>-605 607</b>	<b>0</b>	<b>0</b>	<b>-605 607</b>
0	0	0	-37 822 004	0	0	-37 822 004
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-37 822 004</b>	<b>0</b>	<b>0</b>	<b>-37 822 004</b>
0	0	0	0	0	0	0
<b>514 865</b>	<b>0</b>	<b>-31 956 384</b>	<b>-42 289 213</b>	<b>19 913</b>	<b>0</b>	<b>-74 225 684</b>
0	0	0	0	0	0	0



	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
	SEK*rate= NOK	SEK*rate= NOK	NOK	NOK	NOK	NOK	NOK
			SUBTOTAL COGNOS REPO	SUBTOTAL COGNOS CVLC	SUBTOTAL COGNOS DUTC	SUBTOTAL COGNOS AUD	SUBTOTAL COGNOS CV90
Check	Delta						
	0	0	3 982	0	-3 982	0	0
	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>3 982</b>	<b>0</b>	<b>-3 982</b>	<b>0</b>	<b>0</b>
	0	0	394 365	0	0	0	394 365
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
103 151	0	0	-1 103 717	0	0	0	-1 103 717
0	0	0	1 605 142	0	0	0	1 605 142
0	0	0	12 502 469	0	0	0	12 502 469
<b>103 151</b>	<b>0</b>	<b>0</b>	<b>13 398 259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 398 259</b>
	0	0	91 552 969	-40 427 488	3 268 636	0	54 394 117
	0	0	0	0	0	0	0
	0	0	411 657	-337 643	0	0	74 014
	0	0	9 955 820	0	0	0	9 955 820
<b>0</b>	<b>0</b>	<b>0</b>	<b>101 920 446</b>	<b>-40 765 131</b>	<b>3 268 636</b>	<b>0</b>	<b>64 423 951</b>
<b>103 151</b>	<b>0</b>	<b>0</b>	<b>115 322 687</b>	<b>-40 765 131</b>	<b>3 264 654</b>	<b>0</b>	<b>77 822 210</b>
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	0	0	0	0
4 948 220	0	0	53 500 969	18 293	0	0	53 519 262
0	0	0	0	0	0	0	0
0	0	0	-11 091	0	0	0	-11 091
0	0	0	0	0	0	0	0
6 783 756	0	0	15 545 642	0	0	0	15 545 642
9 123 565	0	0	421 099	61 017 581	0	0	61 438 680
0	0	0	827 872	0	0	0	827 872
0	0	0	0	0	0	0	0
0	0	0	-157 056	17 452	0	0	-139 604
0	0	0	0	0	0	0	0
34 480	0	0	3 232 472	0	0	0	3 232 472
0	0	0	30 400	0	0	0	30 400



0	0	0	0	0	0	0
0	0	215 606	0	0	0	215 606
-10 126	0	525 142	163 163	0	0	688 305
295 761	0	0	6 315 615	0	0	6 315 615
244 071	0	641 759	244 071	0	0	885 829
127 247	0	629 732	0	0	0	629 732
205 836	0	1 260 793	0	0	0	1 260 793
1 176 957	0	6 003 433	0	0	0	6 003 433
0	0	1 084 869	326 149	0	0	1 411 019
0	0	0	0	0	0	0
<b>22 929 768</b>	<b>0</b>	<b>83 751 641</b>	<b>68 102 324</b>	<b>0</b>	<b>0</b>	<b>151 853 965</b>
0	0	0	0	0	0	0
0	0	32 432 970	-9 579 153	0	0	22 853 818
0	0	2	0	0	0	2
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>32 432 972</b>	<b>-9 579 153</b>	<b>0</b>	<b>0</b>	<b>22 853 819</b>
<b>22 929 768</b>	<b>0</b>	<b>116 184 612</b>	<b>58 523 171</b>	<b>0</b>	<b>0</b>	<b>174 707 784</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>23 032 919</b>	<b>0</b>	<b>231 507 299</b>	<b>17 758 041</b>	<b>3 264 654</b>	<b>0</b>	<b>252 529 994</b>
102 918	0	7 472 020	0	0	0	7 472 020
0	0	31 956 490	0	0	0	31 956 490
5 246	0	16 579 818	-5 849 666	-55 585	0	10 674 567
145 350	0	51 483 255	1 148 231	3 244 527	0	55 876 013
514 865	0	-31 956 384	-46 042 928	19 913	0	-77 979 399
<b>768 379</b>	<b>0</b>	<b>75 535 199</b>	<b>-50 744 363</b>	<b>3 208 855</b>	<b>0</b>	<b>27 999 691</b>
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>768 379</b>	<b>0</b>	<b>75 535 199</b>	<b>-50 744 363</b>	<b>3 208 855</b>	<b>0</b>	<b>27 999 691</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	55 799	0	55 799
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 799</b>	<b>0</b>	<b>55 799</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
9 336 994	0	31 167 994	0	0	0	31 167 994
<b>9 336 994</b>	<b>0</b>	<b>31 167 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 167 994</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	29 000 000	0	0	0	29 000 000
3 309 811	0	11 601 898	18 293	0	0	11 620 191
2 587 506	0	17 260 115	56 365 445	0	0	73 625 560
0	0	0	0	0	0	0
0	0	-8 722 439	6 465 387	0	0	-2 257 051
0	0	0	0	0	0	0
349 236	0	2 783 092	0	0	0	2 783 092



0	0	0	0	0	0	0
431 791	0	8 956 487	0	0	0	8 956 487
0	0	12 577 421	0	0	0	12 577 421
2 187 180	0	29 245 081	0	0	0	29 245 081
0	0	0	0	0	0	0
0	0	0	0	0	0	0
405 549	0	7 815 339	0	0	0	7 815 339
0	0	2 377 160	0	0	0	2 377 160
0	0	-1 288 761	5 894	0	0	-1 282 866
513 139	0	4 354 202	438 650	0	0	4 792 852
0	0	0	0	0	0	0
119 114	0	1 948 213	0	0	0	1 948 213
0	0	294 716	0	0	0	294 716
2 158 144	0	4 740 785	184 471	0	0	4 925 256
0	0	0	0	0	0	0
866 075	0	1 860 796	5 024 262	0	0	6 885 058
<b>12 927 545</b>	<b>0</b>	<b>124 804 106</b>	<b>68 502 403</b>	<b>0</b>	<b>0</b>	<b>193 306 509</b>
<b>22 264 539</b>	<b>0</b>	<b>155 972 100</b>	<b>68 502 403</b>	<b>55 799</b>	<b>0</b>	<b>224 530 303</b>
<b>23 032 919</b>	<b>0</b>	<b>231 507 299</b>	<b>17 758 041</b>	<b>3 264 654</b>	<b>0</b>	<b>252 529 994</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Check	Delta	SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL
		COGNOS	COGNOS	COGNOS	COGNOS	COGNOS
		REPO	AUD	DUTC	CVLC	CV90
1 147 376	0	1 489 028	0	0	0	1 489 028
5 463	0	1 336 699	0	0	0	1 336 699
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>1 152 839</b>	<b>0</b>	<b>2 825 727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 825 727</b>
542 454	0	542 454	0	0	0	542 454
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>542 454</b>	<b>0</b>	<b>542 454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
39 813 357	0	58 149 452	0	0	0	58 149 452
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>39 813 357</b>	<b>0</b>	<b>58 149 452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58 149 452</b>
20 905 887	0	420 606 565	241 609	0	0	420 848 173



2 443 988	0	27 082 274	0	0	0	27 082 274
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>23 349 875</b>	<b>0</b>	<b>447 688 838</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>447 930 447</b>
0	0	3 739 935	0	0	0	3 739 935
0	0	40 824	0	0	0	40 824
0	0	0	0	0	0	0
24 783	0	35 713	0	0	0	35 713
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	4 111 903	0	0	0	4 111 903
<b>24 783</b>	<b>0</b>	<b>7 928 375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 928 375</b>
300 398	0	14 263 933	0	0	0	14 263 933
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>300 398</b>	<b>0</b>	<b>14 263 933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 263 933</b>
<b>65 183 705</b>	<b>0</b>	<b>531 398 780</b>	<b>241 609</b>	<b>0</b>	<b>0</b>	<b>531 640 389</b>
-982 658	0	-1 198 208	0	0	0	-1 198 208
0	0	0	0	0	0	0
-16 787	0	-920 511	-33 390	0	0	-953 900
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-999 445</b>	<b>0</b>	<b>-2 118 719</b>	<b>-33 390</b>	<b>0</b>	<b>0</b>	<b>-2 152 109</b>
-112 095	0	-112 095	0	0	0	-112 095
-126 139	0	-126 139	0	0	0	-126 139
0	0	0	0	0	0	0
<b>-238 233</b>	<b>0</b>	<b>-238 233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-238 233</b>
101 880	0	-1 712 622	0	0	0	-1 712 622
0	0	0	0	0	0	0
-18 074 650	0	-19 112 119	-23 429	0	0	-19 135 548
-1 892 738	0	-2 090 209	-113 156	0	0	-2 203 365
0	0	0	0	0	0	0
-2 782 922	0	-3 006 691	-318	0	0	-3 007 008
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-22 648 430</b>	<b>0</b>	<b>-25 921 641</b>	<b>-136 902</b>	<b>0</b>	<b>0</b>	<b>-26 058 543</b>
-2 599 343	0	-60 553 574	7 803	0	0	-60 545 772
-5 509 966	0	-29 183 358	-7 803	0	0	-29 191 161
0	0	0	0	0	0	0
0	0	0	0	0	0	0



<b>-8 109 309</b>	<b>0</b>	<b>-89 736 932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-89 736 932</b>
0	0	-2 353 163	0	0	0	-2 353 163
0	0	-492 708	0	0	0	-492 708
0	0	0	0	0	0	0
-10 188	0	259 014	0	0	0	259 014
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-10 188</b>	<b>0</b>	<b>-2 586 857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 586 857</b>
<b>-32 005 606</b>	<b>0</b>	<b>-120 602 382</b>	<b>-170 292</b>	<b>0</b>	<b>0</b>	<b>-120 772 674</b>
-10 055 311	0	-200 336 368	0	0	0	-200 336 368
-803 913	0	-19 992 900	0	0	0	-19 992 900
0	0	-116 838	0	0	0	-116 838
0	0	0	0	0	0	0
-462 868	0	-2 163 947	0	0	0	-2 163 947
0	0	585 053	0	0	0	585 053
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-11 322 092</b>	<b>0</b>	<b>-222 025 001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-222 025 001</b>
-792 271	0	-9 774 865	0	0	0	-9 774 865
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-792 271</b>	<b>0</b>	<b>-9 774 865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 774 865</b>
-3 710 699	0	-47 755 637	0	0	0	-47 755 637
-96 850	0	-1 427 551	0	0	0	-1 427 551
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-3 807 549</b>	<b>0</b>	<b>-49 183 188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49 183 188</b>
<b>-15 921 912</b>	<b>0</b>	<b>-280 983 054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-280 983 054</b>
-26 629	0	-2 490 290	0	0	0	-2 490 290
-328 060	0	-13 794 164	0	0	0	-13 794 164
-37 762	0	-836 547	0	0	0	-836 547
-2 435	0	-235 594	0	0	0	-235 594
0	0	-166	0	0	0	-166
0	0	-49 140	0	0	0	-49 140
586	0	742	0	0	0	742
0	0	-140 558	0	0	0	-140 558
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-394 299</b>	<b>0</b>	<b>-17 545 716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17 545 716</b>
-4 953 344	0	-57 133 142	0	0	0	-57 133 142
-414 311	0	-5 750 474	0	0	0	-5 750 474
-264 888	0	-2 486 592	0	0	0	-2 486 592
0	0	0	0	0	0	0
-15 941	0	-24 612	0	0	0	-24 612
126 996	0	3 177 249	0	0	0	3 177 249
0	0	0	0	0	0	0



0	0	0	0	0	0	0
209 922	0	291 260	0	0	0	291 260
<b>-5 311 566</b>	<b>0</b>	<b>-61 926 311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61 926 311</b>
-834 183	0	-5 599 338	0	0	0	-5 599 338
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-834 183</b>	<b>0</b>	<b>-5 599 338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 599 338</b>
-1 463 904	0	-14 900 285	0	0	0	-14 900 285
-21 450	0	-629 268	0	0	0	-629 268
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-1 485 355</b>	<b>0</b>	<b>-15 529 553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 529 553</b>
<b>-7 631 104</b>	<b>0</b>	<b>-83 055 202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-83 055 202</b>
-77 064	0	-1 569 643	0	0	0	-1 569 643
-964 161	0	-4 154 387	0	0	0	-4 154 387
0	0	0	0	0	0	0
0	0	-284 327	0	0	0	-284 327
0	0	-9 272	0	0	0	-9 272
0	0	0	0	0	0	0
0	0	-169 364	0	0	0	-169 364
-6 622	0	-6 622	0	0	0	-6 622
0	0	0	0	0	0	0
139 989	0	230	0	0	0	230
<b>-907 858</b>	<b>0</b>	<b>-6 193 386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 193 386</b>
0	0	-2 093 539	0	0	0	-2 093 539
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 093 539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 093 539</b>
<b>-24 855 174</b>	<b>0</b>	<b>-389 870 897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-389 870 897</b>
0	0	-8 004	0	8 004	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-8 004</b>	<b>0</b>	<b>8 004</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-12 764	0	-263 212	0	0	0	-263 212
0	0	-91 811	0	0	0	-91 811
0	0	-3 812 280	0	0	0	-3 812 280
0	0	0	0	0	0	0
<b>-12 764</b>	<b>0</b>	<b>-4 167 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 167 303</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-12 764</b>	<b>0</b>	<b>-4 175 307</b>	<b>0</b>	<b>8 004</b>	<b>0</b>	<b>-4 167 303</b>
-751	0	-31 737	0	0	0	-31 737
-72 493	0	-799 494	0	0	0	-799 494
<b>-73 245</b>	<b>0</b>	<b>-831 231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-831 231</b>
0	0	0	0	0	0	0
-50 940	0	-2 173 483	0	8 981	0	-2 164 502



0	0	0	0	0	0	0
0	0	-23 091	0	0	0	-23 091
0	0	0	0	0	0	0
-518 130	0	-2 123 254	0	9 169	0	-2 114 084
0	0	-1 141 501	0	0	0	-1 141 501
-5 979	0	-345 242	0	0	0	-345 242
0	0	0	0	0	0	0
0	0	-365 229	0	0	0	-365 229
0	0	0	0	0	0	0
-26 166	0	-2 551 641	0	0	0	-2 551 641
-939 550	0	-11 063 539	0	0	0	-11 063 539
-165 502	0	-248 720	0	0	0	-248 720
-116 343	0	-574 773	0	0	0	-574 773
0	0	0	0	0	0	0
-220 242	0	-3 424 178	-88 717	0	0	-3 512 894
<b>-2 042 853</b>	<b>0</b>	<b>-24 034 649</b>	<b>-88 717</b>	<b>18 150</b>	<b>0</b>	<b>-24 105 215</b>
<b>-2 116 098</b>	<b>0</b>	<b>-24 865 879</b>	<b>-88 717</b>	<b>18 150</b>	<b>0</b>	<b>-24 936 446</b>
-559 187	0	-11 145 529	0	0	0	-11 145 529
-50 442	0	-259 344	0	0	0	-259 344
-31 694	0	-1 010 620	0	0	0	-1 010 620
0	0	0	0	0	0	0
-64 786	0	-1 978 154	0	0	0	-1 978 154
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-412 343	0	0	0	0	0	0
<b>-1 118 451</b>	<b>0</b>	<b>-14 393 646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14 393 646</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-74 875	0	-256 179	0	0	0	-256 179
0	0	-26 403	0	0	0	-26 403
0	0	-21 048	0	0	0	-21 048
-5 975	0	-22 088	0	0	0	-22 088
0	0	-1 984 898	0	0	0	-1 984 898
-535	0	-15 049	0	0	0	-15 049
0	0	0	0	0	0	0
-25 941	0	-842 194	0	0	0	-842 194
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-107 326</b>	<b>0</b>	<b>-3 167 859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 167 859</b>
0	0	-11 676	0	0	0	-11 676
-10 844	0	-357 763	-3 413	4 128	0	-357 048
-303 593	0	-2 564 034	0	-9 144	0	-2 573 178
0	0	0	0	0	0	0
0	0	1 096 109	-9 594 866	0	0	-8 498 757
-62 848	0	-453	0	0	0	-453
<b>-377 285</b>	<b>0</b>	<b>-1 837 817</b>	<b>-9 598 279</b>	<b>-5 016</b>	<b>0</b>	<b>-11 441 112</b>



0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-4 211 256	0	-3 237 604	-6 605	0	0	-3 244 209
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>-4 211 256</b>	<b>0</b>	<b>-3 237 604</b>	<b>-6 605</b>	<b>0</b>	<b>0</b>	<b>-3 244 209</b>
<b>-7 930 416</b>	<b>0</b>	<b>-47 502 805</b>	<b>-9 693 601</b>	<b>13 134</b>	<b>0</b>	<b>-57 183 272</b>
264 224	0	3 216 682	6 493	-1 226	0	3 221 949
0	0	24 223	0	0	0	24 223
0	0	155 487	0	0	0	155 487
<b>264 224</b>	<b>0</b>	<b>3 396 392</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>	<b>3 401 659</b>
1 896	0	-1 561 857	0	0	0	-1 561 857
-354	0	-3 184	0	0	0	-3 184
-155 911	0	-1 053 889	0	0	0	-1 053 889
<b>-154 369</b>	<b>0</b>	<b>-2 618 929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 618 929</b>
0	0	0	0	0	0	0
389 754	0	645 941	0	0	0	645 941
0	0	0	0	0	0	0
-364 490	0	-2 627 175	0	0	0	-2 627 175
<b>25 264</b>	<b>0</b>	<b>-1 981 235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 981 235</b>
<b>135 119</b>	<b>0</b>	<b>-1 203 772</b>	<b>6 493</b>	<b>-1 226</b>	<b>0</b>	<b>-1 198 505</b>
0	0	0	5 754 190	0	0	5 754 190
<b>0</b>	<b>0</b>	<b>0</b>	<b>5 754 190</b>	<b>0</b>	<b>0</b>	<b>5 754 190</b>
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>514 865</b>	<b>0</b>	<b>-31 956 384</b>	<b>-3 861 601</b>	<b>19 913</b>	<b>0</b>	<b>-35 798 072</b>
0	0	0	-37 538	0	0	-37 538
0	0	0	0	0	0	0
0	0	0	-337 643	0	0	-337 643
<b>0</b>	<b>0</b>	<b>0</b>	<b>-375 181</b>	<b>0</b>	<b>0</b>	<b>-375 181</b>
0	0	0	-41 806 145	0	0	-41 806 145
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>-41 806 145</b>	<b>0</b>	<b>0</b>	<b>-41 806 145</b>
0	0	0	0	0	0	0
<b>514 865</b>	<b>0</b>	<b>-31 956 384</b>	<b>-46 042 928</b>	<b>19 913</b>	<b>0</b>	<b>-77 979 399</b>
0	0	0	0	0	0	0
0	0	0	7 873 133	0	0	7 873 133
0	0	0	11 261 146	0	0	11 261 146



	delta	delta	delta	delta	delta	delta	delta
	SEK*rate=	SEK*rate=	NOK	NOK	NOK	NOK	NOK
	NOK	NOK					
			SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL
			COGNOS	COGNOS	COGNOS	COGNOS	COGNOS
Check	Delta		REPO	CVLC	DUTC	AUD	CV90
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	2 484 142	0	0	2 484 142
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 484 142</b>	<b>0</b>	<b>0</b>	<b>2 484 142</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 484 142</b>	<b>0</b>	<b>0</b>	<b>2 484 142</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-1 500 000	0	0	-1 500 000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>-1 500 000</b>	<b>0</b>	<b>0</b>	<b>-1 500 000</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>-1 500 000</b>	<b>0</b>	<b>0</b>	<b>-1 500 000</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>984 142</b>	<b>0</b>	<b>0</b>	<b>984 142</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	-1 269 573	0	0	-1 269 573
0	0 0	0	3 753 715	0	0	3 753 715
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>2 484 142</b>	<b>0</b>	<b>0</b>	<b>2 484 142</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>2 484 142</b>	<b>0</b>	<b>0</b>	<b>2 484 142</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
0	0 0	0	-1	0	0	-1
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0



0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	-1 500 000	0	0	-1 500 000
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>-1 500 001</b>	<b>0</b>	<b>0</b>	<b>-1 500 001</b>
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>-1 500 001</b>	<b>0</b>	<b>0</b>	<b>-1 500 001</b>
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>984 142</b>	<b>0</b>	<b>0</b>	<b>984 142</b>
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Check	Delta	SUBTOTAL COGNOS REPO	SUBTOTAL COGNOS CVLC	SUBTOTAL COGNOS DUTC	SUBTOTAL COGNOS AUD	SUBTOTAL COGNOS CV90
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0



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0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0 0	0	0	0	0	0
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0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0









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0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	-230 426	0	0	-230 426
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	-230 426	0	0	-230 426
0	0 0	0	3 984 141	0	0	3 984 141
0	0 0	0	0	0	0	0
0	0 0	0	0	0	0	0
0	0 0	0	3 984 141	0	0	3 984 141
0	0 0	0	0	0	0	0
0	0 0	0	3 753 715	0	0	3 753 715
0	0	0	0	0	0	0



	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4	v5.4
	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
			Elim NH I/C	Elim NH IP	Elim NH Acq.	Group NH Adjust	SUBTOTAL	SUBTOTAL
			EXCEL	EXCEL	EXCEL	EXCEL	EXCEL	COGNOS
	Check	Delta						CV90
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	394 365	0	0	0	0	0	0	394 365
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	-1 103 717	0	0	0	0	0	0	-1 103 717
	1 605 142	0	0	0	0	0	0	1 605 142
	12 502 469	0	0	0	0	0	0	12 502 469
	<b>13 398 259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 398 259</b>
	56 878 259	0	0	0	-56 878 259	0	-56 878 259	56 878 259
	0	0	0	0	0	0	0	0
	74 014	0	0	0	0	0	0	74 014
	9 955 820	0	-9 955 820	0	0	0	-9 955 820	9 955 820
	<b>66 908 093</b>	<b>0</b>	<b>-9 955 820</b>	<b>0</b>	<b>-56 878 259</b>	<b>0</b>	<b>-66 834 079</b>	<b>66 908 093</b>
	<b>80 306 352</b>	<b>0</b>	<b>-9 955 820</b>	<b>0</b>	<b>-56 878 259</b>	<b>0</b>	<b>-66 834 079</b>	<b>80 306 352</b>
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	0	0	0	0	0
	53 519 262	0	0	0	0	0	0	53 519 262
	0	0	0	0	0	0	0	0
	-11 091	0	0	0	0	0	0	-11 091
	0	0	0	0	0	0	0	0
	15 545 642	0	-15 545 642	0	0	0	-15 545 642	15 545 642
	59 938 680	0	-53 497 645	0	0	0	-53 497 645	59 938 680



827 872	0	-827 872	0	0	0	-827 872	827 872
0	0	0	0	0	0	0	0
-139 604	0	0	0	0	0	0	-139 604
0	0	0	0	0	0	0	0
3 232 472	0	0	0	0	0	0	3 232 472
30 400	0	0	0	0	0	0	30 400
0	0	0	0	0	0	0	0
215 606	0	0	0	0	0	0	215 606
688 305	0	0	0	0	0	0	688 305
6 315 615	0	0	0	0	0	0	6 315 615
885 829	0	0	0	0	0	0	885 829
629 732	0	0	0	0	0	0	629 732
1 260 793	0	0	0	0	0	0	1 260 793
6 003 433	0	0	0	0	0	0	6 003 433
1 411 019	0	18 826	0	0	0	18 826	1 411 019
0	0	0	0	0	0	0	0
<b>150 353 965</b>	<b>0</b>	<b>-69 852 333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69 852 333</b>	<b>150 353 965</b>
0	0	0	0	0	0	0	0
22 853 818	0	0	0	0	0	0	22 853 818
2	0	0	0	0	0	0	2
0	0	0	0	0	0	0	0
<b>22 853 819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 853 819</b>
<b>173 207 784</b>	<b>0</b>	<b>-69 852 333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69 852 333</b>	<b>173 207 784</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>253 514 135</b>	<b>0</b>	<b>-79 808 153</b>	<b>0</b>	<b>-56 878 259</b>	<b>0</b>	<b>-136 686 412</b>	<b>253 514 135</b>
7 472 020	0	0	0	-5 472 020	0	-5 472 020	7 472 020
31 956 490	0	0	0	-6 486 490	0	-6 486 490	31 956 490
10 674 567	0	0	0	-13 574 560	-5 071 532	-18 646 093	10 674 567
54 606 440	0	0	0	-64 095 660	0	-64 095 660	54 606 440
-74 225 684	0	-2 343	2 343	37 822 004	0	37 822 004	-74 225 684
<b>30 483 834</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>-51 806 726</b>	<b>-5 071 532</b>	<b>-56 878 259</b>	<b>30 483 834</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>30 483 834</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>-51 806 726</b>	<b>-5 071 532</b>	<b>-56 878 259</b>	<b>30 483 834</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
55 799	0	0	0	0	0	0	55 799
0	0	0	0	0	0	0	0
<b>55 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 799</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31 167 994	0	-9 936 994	0	0	0	-9 936 994	31 167 994
<b>31 167 994</b>	<b>0</b>	<b>-9 936 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 936 994</b>	<b>31 167 994</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
29 000 000	0	0	0	0	0	0	29 000 000



11 620 191	0	0	0	0	0	0	11 620 191
73 625 560	0	-64 679 340	0	0	0	-64 679 340	73 625 560
0	0	0	0	0	0	0	0
-2 257 052	0	0	0	0	0	0	-2 257 052
0	0	0	0	0	0	0	0
2 783 092	0	0	0	0	0	0	2 783 092
0	0	0	0	0	0	0	0
8 956 487	0	0	0	0	0	0	8 956 487
12 577 421	0	0	0	0	0	0	12 577 421
29 245 081	0	0	0	0	0	0	29 245 081
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7 815 339	0	0	0	0	0	0	7 815 339
2 377 160	0	0	0	0	0	0	2 377 160
-1 282 866	0	0	0	0	0	0	-1 282 866
4 792 852	0	0	0	0	0	0	4 792 852
0	0	0	0	0	0	0	0
1 948 213	0	0	0	0	0	0	1 948 213
294 716	0	0	0	0	0	0	294 716
4 925 256	0	0	0	0	193 239	193 239	4 925 256
0	0	0	0	0	0	0	0
5 385 058	0	-5 385 058	0	0	0	-5 385 058	5 385 058
<b>191 806 509</b>	<b>0</b>	<b>-70 064 398</b>	<b>0</b>	<b>0</b>	<b>193 239</b>	<b>-69 871 160</b>	<b>191 806 509</b>
<b>223 030 302</b>	<b>0</b>	<b>-80 001 392</b>	<b>0</b>	<b>0</b>	<b>193 239</b>	<b>-79 808 154</b>	<b>223 030 302</b>
<b>253 514 136</b>	<b>0</b>	<b>-80 003 735</b>	<b>2 343</b>	<b>-51 806 726</b>	<b>-4 878 294</b>	<b>-136 686 412</b>	<b>253 514 136</b>
0	0	-195 582	2 343	5 071 532	-4 878 294	0	0
		<b>Elim NH</b>	<b>Elim NH</b>	<b>Elim NH</b>	<b>Group NH</b>	<b>Total</b>	<b>SUBTOTAL</b>
		<b>I/C</b>	<b>IP</b>	<b>Acq.</b>	<b>Adjust</b>	<b>EXCEL</b>	<b>COGNOS</b>
		<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>CV90</b>
<b>Check</b>	<b>Delta</b>						
1 489 028	0	0	0	0	0	0	1 489 028
1 336 699	0	0	0	0	0	0	1 336 699
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>2 825 727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 825 727</b>
542 454	0	0	0	0	0	0	542 454
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>542 454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
58 149 452	0	0	0	0	0	0	58 149 452
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>58 149 452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58 149 452</b>
420 848 173	0	0	0	0	0	0	420 848 173
27 082 274	0	-36 612 068	0	0	0	-36 612 068	27 082 274
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>447 930 447</b>	<b>0</b>	<b>-36 612 068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36 612 068</b>	<b>447 930 447</b>
3 739 935	0	0	0	0	0	0	3 739 935
40 824	0	-40 824	0	0	0	-40 824	40 824
0	0	0	0	0	0	0	0
35 713	0	0	0	0	0	0	35 713
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4 111 903	0	0	0	0	0	0	4 111 903
<b>7 928 375</b>	<b>0</b>	<b>-40 824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-40 824</b>	<b>7 928 375</b>
14 263 933	0	0	0	0	0	0	14 263 933
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>14 263 933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 263 933</b>
<b>531 640 389</b>	<b>0</b>	<b>-36 652 892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36 652 892</b>	<b>531 640 389</b>
-1 198 208	0	0	0	0	0	0	-1 198 208
0	0	0	0	0	0	0	0
-953 900	0	0	0	0	0	0	-953 900
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-2 152 109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 152 109</b>
-112 095	0	0	0	0	0	0	-112 095
-126 139	0	126 139	0	0	0	126 139	-126 139
0	0	0	0	0	0	0	0
<b>-238 233</b>	<b>0</b>	<b>126 139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126 139</b>	<b>-238 233</b>
-1 712 622	0	0	0	0	0	0	-1 712 622
0	0	0	0	0	0	0	0
-19 135 548	0	0	0	0	0	0	-19 135 548
-2 203 365	0	2 203 365	0	0	0	2 203 365	-2 203 365
0	0	0	0	0	0	0	0
-3 007 008	0	3 007 008	0	0	0	3 007 008	-3 007 008
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
<b>-26 058 543</b>	<b>0</b>	<b>5 210 373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 210 373</b>	<b>-26 058 543</b>
-60 545 772	0	0	0	0	0	0	-60 545 772
-29 191 161	0	30 821 329	0	0	0	30 821 329	-29 191 161
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-89 736 932</b>	<b>0</b>	<b>30 821 329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30 821 329</b>	<b>-89 736 932</b>
-2 353 163	0	0	0	0	0	0	-2 353 163
-492 708	0	492 708	0	0	0	492 708	-492 708
0	0	0	0	0	0	0	0
259 014	0	0	2 343	0	0	2 343	259 014
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-2 586 857</b>	<b>0</b>	<b>492 708</b>	<b>2 343</b>	<b>0</b>	<b>0</b>	<b>495 051</b>	<b>-2 586 857</b>
<b>-120 772 674</b>	<b>0</b>	<b>36 650 549</b>	<b>2 343</b>	<b>0</b>	<b>0</b>	<b>36 652 892</b>	<b>-120 772 674</b>
-200 336 368	0	0	0	0	0	0	-200 336 368
-19 992 900	0	0	0	0	0	0	-19 992 900
-116 838	0	0	0	0	0	0	-116 838
0	0	0	0	0	0	0	0
-2 163 947	0	0	0	0	0	0	-2 163 947
585 053	0	0	0	0	0	0	585 053
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	22 016	0	0	0	22 016	0
<b>-222 025 001</b>	<b>0</b>	<b>22 016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 016</b>	<b>-222 025 001</b>
-9 774 865	0	0	0	0	0	0	-9 774 865
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-9 774 865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 774 865</b>
-47 755 637	0	0	0	0	0	0	-47 755 637
-1 427 551	0	0	0	0	0	0	-1 427 551
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-49 183 188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49 183 188</b>
<b>-280 983 054</b>	<b>0</b>	<b>22 016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 016</b>	<b>-280 983 054</b>
-2 490 290	0	0	0	0	0	0	-2 490 290
-13 794 164	0	0	0	0	0	0	-13 794 164
-836 547	0	0	0	0	0	0	-836 547
-235 594	0	0	0	0	0	0	-235 594
-166	0	0	0	0	0	0	-166
-49 140	0	0	0	0	0	0	-49 140
742	0	0	0	0	0	0	742
-140 558	0	0	0	0	0	0	-140 558
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-17 545 716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17 545 716</b>
-57 133 142	0	0	0	0	0	0	-57 133 142



-5 750 474	0	0	0	0	0	0	-5 750 474
-2 486 592	0	0	0	0	0	0	-2 486 592
0	0	0	0	0	0	0	0
-24 612	0	0	0	0	0	0	-24 612
3 177 249	0	0	0	0	0	0	3 177 249
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
291 260	0	-164 648	0	0	0	-164 648	291 260
<b>-61 926 311</b>	<b>0</b>	<b>-164 648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-164 648</b>	<b>-61 926 311</b>
-5 599 338	0	0	0	0	0	0	-5 599 338
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-5 599 338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 599 338</b>
-14 900 285	0	0	0	0	0	0	-14 900 285
-629 268	0	0	0	0	0	0	-629 268
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-15 529 553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 529 553</b>
<b>-83 055 202</b>	<b>0</b>	<b>-164 648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-164 648</b>	<b>-83 055 202</b>
-1 569 643	0	0	0	0	0	0	-1 569 643
-4 154 387	0	0	0	0	0	0	-4 154 387
0	0	0	0	0	0	0	0
-284 327	0	0	0	0	0	0	-284 327
-9 272	0	0	0	0	0	0	-9 272
0	0	0	0	0	0	0	0
-169 364	0	0	0	0	0	0	-169 364
-6 622	0	0	0	0	0	0	-6 622
0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	230
<b>-6 193 386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 193 386</b>
-2 093 539	0	0	0	0	0	0	-2 093 539
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-2 093 539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 093 539</b>
<b>-389 870 897</b>	<b>0</b>	<b>-142 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-142 632</b>	<b>-389 870 897</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-263 212	0	0	0	0	0	0	-263 212
-91 811	0	0	0	0	0	0	-91 811
-3 812 280	0	0	0	0	0	0	-3 812 280
0	0	0	0	0	0	0	0
<b>-4 167 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 167 303</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>-4 167 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 167 303</b>
-31 737	0	0	0	0	0	0	-31 737
-799 494	0	0	0	0	0	0	-799 494
<b>-831 231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-831 231</b>
0	0	0	0	0	0	0	0
-2 164 502	0	0	0	0	0	0	-2 164 502
0	0	0	0	0	0	0	0
-23 091	0	0	0	0	0	0	-23 091
0	0	0	0	0	0	0	0
-2 114 084	0	0	0	0	0	0	-2 114 084
-1 141 501	0	0	0	0	0	0	-1 141 501
-345 242	0	0	0	0	0	0	-345 242
0	0	0	0	0	0	0	0
-365 229	0	0	0	0	0	0	-365 229
0	0	0	0	0	0	0	0
-2 551 641	0	0	0	0	0	0	-2 551 641
-11 063 539	0	0	0	0	0	0	-11 063 539
-248 720	0	0	0	0	0	0	-248 720
-574 773	0	0	0	0	0	0	-574 773
0	0	0	0	0	0	0	0
-3 512 894	0	0	0	0	0	0	-3 512 894
<b>-24 105 215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24 105 215</b>
<b>-24 936 446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24 936 446</b>
-11 145 529	0	0	0	0	0	0	-11 145 529
-259 344	0	0	0	0	0	0	-259 344
-1 010 620	0	0	0	0	0	0	-1 010 620
0	0	0	0	0	0	0	0
-1 978 154	0	0	0	0	0	0	-1 978 154
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-14 393 646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14 393 646</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
-256 179	0	0	0	0	0	0	-256 179
-26 403	0	0	0	0	0	0	-26 403
-21 048	0	0	0	0	0	0	-21 048
-22 088	0	0	0	0	0	0	-22 088
-1 984 898	0	0	0	0	0	0	-1 984 898
-15 049	0	0	0	0	0	0	-15 049
0	0	0	0	0	0	0	0
-842 194	0	0	0	0	0	0	-842 194
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-3 167 859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 167 859</b>
-11 676	0	0	0	0	0	0	-11 676



-357 048	0	0	0	0	0	0	-357 048
-2 573 178	0	0	0	0	0	0	-2 573 178
0	0	0	0	0	0	0	0
-8 498 757	0	0	0	0	0	0	-8 498 757
-453	0	0	0	0	0	0	-453
<b>-11 441 112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11 441 112</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-3 244 209	0	142 632	0	0	0	142 632	-3 244 209
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-3 244 209</b>	<b>0</b>	<b>142 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142 632</b>	<b>-3 244 209</b>
<b>-57 183 272</b>	<b>0</b>	<b>142 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142 632</b>	<b>-57 183 272</b>
3 221 949	0	0	0	0	0	0	3 221 949
24 223	0	0	0	0	0	0	24 223
155 487	0	-155 487	0	0	0	-155 487	155 487
<b>3 401 659</b>	<b>0</b>	<b>-155 487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-155 487</b>	<b>3 401 659</b>
-1 561 857	0	0	0	0	0	0	-1 561 857
-3 184	0	0	0	0	0	0	-3 184
-1 053 889	0	155 911	0	0	0	155 911	-1 053 889
<b>-2 618 929</b>	<b>0</b>	<b>155 911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155 911</b>	<b>-2 618 929</b>
0	0	0	0	0	0	0	0
645 941	0	0	0	0	0	0	645 941
0	0	0	0	0	0	0	0
-2 627 175	0	-424	0	0	0	-424	-2 627 175
<b>-1 981 235</b>	<b>0</b>	<b>-424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-424</b>	<b>-1 981 235</b>
<b>-1 198 505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 198 505</b>
5 754 190	0	0	0	0	-5 648 000	-5 648 000	5 754 190
<b>5 754 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 648 000</b>	<b>-5 648 000</b>	<b>5 754 190</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-35 798 072</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>0</b>	<b>-5 648 000</b>	<b>-5 648 000</b>	<b>-35 798 072</b>
-267 964	0	0	0	0	0	0	-267 964
0	0	0	0	0	5 648 000	5 648 000	0
-337 643	0	0	0	0	0	0	-337 643
<b>-605 607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 648 000</b>	<b>5 648 000</b>	<b>-605 607</b>
-37 822 004	0	0	0	37 822 004	0	37 822 004	-37 822 004
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-37 822 004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37 822 004</b>	<b>0</b>	<b>37 822 004</b>	<b>-37 822 004</b>
0	0	0	0	0	0	0	0
<b>-74 225 684</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>37 822 004</b>	<b>0</b>	<b>37 822 004</b>	<b>-74 225 684</b>
0	0	0	0	0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
Check	Delta	Elim NH I/C EXCEL	Elim NH IP EXCEL	Elim NH Acq. EXCEL	Group NH Adjust EXCEL	SUBTOTAL EXCEL	SUBTOTAL COGNOS CV90
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
394 365	0	0	0	0	0	0	394 365
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 103 717	0	0	0	0	0	0	-1 103 717
1 605 142	0	0	0	0	0	0	1 605 142
12 502 469	0	0	0	0	0	0	12 502 469
<b>13 398 259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 398 259</b>
54 394 117	0	0	0	-54 394 117	0	-54 394 117	54 394 117
0	0	0	0	0	0	0	0
74 014	0	0	0	0	0	0	74 014
9 955 820	0	-9 955 820	0	0	0	-9 955 820	9 955 820
<b>64 423 951</b>	<b>0</b>	<b>-9 955 820</b>	<b>0</b>	<b>-54 394 117</b>	<b>0</b>	<b>-64 349 937</b>	<b>64 423 951</b>
<b>77 822 210</b>	<b>0</b>	<b>-9 955 820</b>	<b>0</b>	<b>-54 394 117</b>	<b>0</b>	<b>-64 349 937</b>	<b>77 822 210</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
53 519 262	0	0	0	0	0	0	53 519 262
0	0	0	0	0	0	0	0
-11 091	0	0	0	0	0	0	-11 091
0	0	0	0	0	0	0	0
15 545 642	0	-15 545 642	0	0	0	-15 545 642	15 545 642
61 438 680	0	-54 997 645	0	0	0	-54 997 645	61 438 680
827 872	0	-827 872	0	0	0	-827 872	827 872
0	0	0	0	0	0	0	0
-139 604	0	0	0	0	0	0	-139 604
0	0	0	0	0	0	0	0
3 232 472	0	0	0	0	0	0	3 232 472
30 400	0	0	0	0	0	0	30 400



0	0	0	0	0	0	0	0
215 606	0	0	0	0	0	0	215 606
688 305	0	0	0	0	0	0	688 305
6 315 615	0	0	0	0	0	0	6 315 615
885 829	0	0	0	0	0	0	885 829
629 732	0	0	0	0	0	0	629 732
1 260 793	0	0	0	0	0	0	1 260 793
6 003 433	0	0	0	0	0	0	6 003 433
1 411 019	0	18 826	0	0	0	18 826	1 411 019
0	0	0	0	0	0	0	0
<b>151 853 965</b>	<b>0</b>	<b>-71 352 333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71 352 333</b>	<b>151 853 965</b>
0	0	0	0	0	0	0	0
22 853 818	0	0	0	0	0	0	22 853 818
2	0	0	0	0	0	0	2
0	0	0	0	0	0	0	0
<b>22 853 819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 853 819</b>
<b>174 707 784</b>	<b>0</b>	<b>-71 352 333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71 352 333</b>	<b>174 707 784</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>252 529 994</b>	<b>0</b>	<b>-81 308 153</b>	<b>0</b>	<b>-54 394 117</b>	<b>0</b>	<b>-135 702 270</b>	<b>252 529 994</b>
7 472 020	0	0	0	-5 472 020	0	-5 472 020	7 472 020
31 956 490	0	0	0	-6 486 490	0	-6 486 490	31 956 490
10 674 567	0	0	0	-11 408 643	-7 467 875	-18 876 518	10 674 567
55 876 013	0	0	0	-65 365 234	0	-65 365 234	55 876 013
-77 979 399	0	-2 343	2 343	41 806 145	0	41 806 146	-77 979 399
<b>27 999 691</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>-46 926 242</b>	<b>-7 467 875</b>	<b>-54 394 117</b>	<b>27 999 691</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>27 999 691</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>-46 926 242</b>	<b>-7 467 875</b>	<b>-54 394 117</b>	<b>27 999 691</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
55 799	0	0	0	0	0	0	55 799
0	0	0	0	0	0	0	0
<b>55 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 799</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31 167 994	0	-9 936 994	0	0	0	-9 936 994	31 167 994
<b>31 167 994</b>	<b>0</b>	<b>-9 936 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 936 994</b>	<b>31 167 994</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
29 000 000	0	0	0	0	0	0	29 000 000
11 620 191	0	0	0	0	0	0	11 620 191
73 625 560	0	-64 679 340	0	0	0	-64 679 340	73 625 560
0	0	0	0	0	0	0	0
-2 257 051	0	0	0	0	0	0	-2 257 051
0	0	0	0	0	0	0	0
2 783 092	0	0	0	0	0	0	2 783 092



0	0	0	0	0	0	0	0
8 956 487	0	0	0	0	0	0	8 956 487
12 577 421	0	0	0	0	0	0	12 577 421
29 245 081	0	0	0	0	0	0	29 245 081
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7 815 339	0	0	0	0	0	0	7 815 339
2 377 160	0	0	0	0	0	0	2 377 160
-1 282 866	0	0	0	0	0	0	-1 282 866
4 792 852	0	0	0	0	0	0	4 792 852
0	0	0	0	0	0	0	0
1 948 213	0	0	0	0	0	0	1 948 213
294 716	0	0	0	0	0	0	294 716
4 925 256	0	0	0	0	193 239	193 239	4 925 256
0	0	0	0	0	0	0	0
6 885 058	0	-6 885 058	0	0	0	-6 885 058	6 885 058
<b>193 306 509</b>	<b>0</b>	<b>-71 564 398</b>	<b>0</b>	<b>0</b>	<b>193 239</b>	<b>-71 371 160</b>	<b>193 306 509</b>
<b>224 530 303</b>	<b>0</b>	<b>-81 501 392</b>	<b>0</b>	<b>0</b>	<b>193 239</b>	<b>-81 308 154</b>	<b>224 530 303</b>
<b>252 529 994</b>	<b>0</b>	<b>-81 503 735</b>	<b>2 343</b>	<b>-46 926 242</b>	<b>-7 274 636</b>	<b>-135 702 271</b>	<b>252 529 994</b>
<b>0</b>	<b>0</b>	<b>-195 582</b>	<b>2 343</b>	<b>7 467 875</b>	<b>-7 274 636</b>	<b>0</b>	<b>0</b>
		<b>Elim NH</b>	<b>Elim NH</b>	<b>Elim NH</b>	<b>Group NH</b>	<b>Total</b>	<b>SUBTOTAL</b>
		<b>I/C</b>	<b>IP</b>	<b>Acq.</b>	<b>Adjust</b>		<b>COGNOS</b>
		<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>CV90</b>
<b>Check</b>	<b>Delta</b>						
1 489 028	0	0	0	0	0	0	1 489 028
1 336 699	0	0	0	0	0	0	1 336 699
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>2 825 727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 825 727</b>
542 454	0	0	0	0	0	0	542 454
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>542 454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542 454</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
58 149 452	0	0	0	0	0	0	58 149 452
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>58 149 452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58 149 452</b>
420 848 173	0	0	0	0	0	0	420 848 173



27 082 274	0	-36 612 068	0	0	0	-36 612 068	27 082 274
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>447 930 447</b>	<b>0</b>	<b>-36 612 068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36 612 068</b>	<b>447 930 447</b>
3 739 935	0	0	0	0	0	0	3 739 935
40 824	0	-40 824	0	0	0	-40 824	40 824
0	0	0	0	0	0	0	0
35 713	0	0	0	0	0	0	35 713
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4 111 903	0	0	0	0	0	0	4 111 903
<b>7 928 375</b>	<b>0</b>	<b>-40 824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-40 824</b>	<b>7 928 375</b>
14 263 933	0	0	0	0	0	0	14 263 933
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>14 263 933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 263 933</b>
<b>531 640 389</b>	<b>0</b>	<b>-36 652 892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36 652 892</b>	<b>531 640 389</b>
-1 198 208	0	0	0	0	0	0	-1 198 208
0	0	0	0	0	0	0	0
-953 900	0	0	0	0	0	0	-953 900
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-2 152 109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 152 109</b>
-112 095	0	0	0	0	0	0	-112 095
-126 139	0	126 139	0	0	0	126 139	-126 139
0	0	0	0	0	0	0	0
<b>-238 233</b>	<b>0</b>	<b>126 139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126 139</b>	<b>-238 233</b>
-1 712 622	0	0	0	0	0	0	-1 712 622
0	0	0	0	0	0	0	0
-19 135 548	0	0	0	0	0	0	-19 135 548
-2 203 365	0	2 203 365	0	0	0	2 203 365	-2 203 365
0	0	0	0	0	0	0	0
-3 007 008	0	3 007 008	0	0	0	3 007 008	-3 007 008
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-26 058 543</b>	<b>0</b>	<b>5 210 373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 210 373</b>	<b>-26 058 543</b>
-60 545 772	0	0	0	0	0	0	-60 545 772
-29 191 161	0	30 821 329	0	0	0	30 821 329	-29 191 161
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



<b>-89 736 932</b>	<b>0</b>	<b>30 821 329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30 821 329</b>	<b>-89 736 932</b>
-2 353 163	0	0	0	0	0	0	-2 353 163
-492 708	0	492 708	0	0	0	492 708	-492 708
0	0	0	0	0	0	0	0
259 014	0	0	2 343	0	0	2 343	259 014
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-2 586 857</b>	<b>0</b>	<b>492 708</b>	<b>2 343</b>	<b>0</b>	<b>0</b>	<b>495 051</b>	<b>-2 586 857</b>
<b>-120 772 674</b>	<b>0</b>	<b>36 650 549</b>	<b>2 343</b>	<b>0</b>	<b>0</b>	<b>36 652 892</b>	<b>-120 772 674</b>
-200 336 368	0	0	0	0	0	0	-200 336 368
-19 992 900	0	0	0	0	0	0	-19 992 900
-116 838	0	0	0	0	0	0	-116 838
0	0	0	0	0	0	0	0
-2 163 947	0	0	0	0	0	0	-2 163 947
585 053	0	0	0	0	0	0	585 053
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	22 016	0	0	0	22 016	0
<b>-222 025 001</b>	<b>0</b>	<b>22 016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 016</b>	<b>-222 025 001</b>
-9 774 865	0	0	0	0	0	0	-9 774 865
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-9 774 865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 774 865</b>
-47 755 637	0	0	0	0	0	0	-47 755 637
-1 427 551	0	0	0	0	0	0	-1 427 551
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-49 183 188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49 183 188</b>
<b>-280 983 054</b>	<b>0</b>	<b>22 016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 016</b>	<b>-280 983 054</b>
-2 490 290	0	0	0	0	0	0	-2 490 290
-13 794 164	0	0	0	0	0	0	-13 794 164
-836 547	0	0	0	0	0	0	-836 547
-235 594	0	0	0	0	0	0	-235 594
-166	0	0	0	0	0	0	-166
-49 140	0	0	0	0	0	0	-49 140
742	0	0	0	0	0	0	742
-140 558	0	0	0	0	0	0	-140 558
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0	0	0	0	0	0	0	0
<b>-17 545 716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17 545 716</b>
-57 133 142	0	0	0	0	0	0	-57 133 142
-5 750 474	0	0	0	0	0	0	-5 750 474
-2 486 592	0	0	0	0	0	0	-2 486 592
0	0	0	0	0	0	0	0
-24 612	0	0	0	0	0	0	-24 612
3 177 249	0	0	0	0	0	0	3 177 249
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
291 260	0	-164 648	0	0	0	-164 648	291 260
<b>-61 926 311</b>	<b>0</b>	<b>-164 648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-164 648</b>	<b>-61 926 311</b>
-5 599 338	0	0	0	0	0	0	-5 599 338
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-5 599 338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 599 338</b>
-14 900 285	0	0	0	0	0	0	-14 900 285
-629 268	0	0	0	0	0	0	-629 268
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-15 529 553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 529 553</b>
<b>-83 055 202</b>	<b>0</b>	<b>-164 648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-164 648</b>	<b>-83 055 202</b>
-1 569 643	0	0	0	0	0	0	-1 569 643
-4 154 387	0	0	0	0	0	0	-4 154 387
0	0	0	0	0	0	0	0
-284 327	0	0	0	0	0	0	-284 327
-9 272	0	0	0	0	0	0	-9 272
0	0	0	0	0	0	0	0
-169 364	0	0	0	0	0	0	-169 364
-6 622	0	0	0	0	0	0	-6 622
0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	230
<b>-6 193 386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 193 386</b>
-2 093 539	0	0	0	0	0	0	-2 093 539
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-2 093 539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 093 539</b>
<b>-389 870 897</b>	<b>0</b>	<b>-142 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-142 632</b>	<b>-389 870 897</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-263 212	0	0	0	0	0	0	-263 212
-91 811	0	0	0	0	0	0	-91 811
-3 812 280	0	0	0	0	0	0	-3 812 280
0	0	0	0	0	0	0	0
<b>-4 167 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 167 303</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-4 167 303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 167 303</b>
-31 737	0	0	0	0	0	0	-31 737
-799 494	0	0	0	0	0	0	-799 494
<b>-831 231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-831 231</b>
0	0	0	0	0	0	0	0
-2 164 502	0	0	0	0	0	0	-2 164 502



0	0	0	0	0	0	0	0
-23 091	0	0	0	0	0	0	-23 091
0	0	0	0	0	0	0	0
-2 114 084	0	0	0	0	0	0	-2 114 084
-1 141 501	0	0	0	0	0	0	-1 141 501
-345 242	0	0	0	0	0	0	-345 242
0	0	0	0	0	0	0	0
-365 229	0	0	0	0	0	0	-365 229
0	0	0	0	0	0	0	0
-2 551 641	0	0	0	0	0	0	-2 551 641
-11 063 539	0	0	0	0	0	0	-11 063 539
-248 720	0	0	0	0	0	0	-248 720
-574 773	0	0	0	0	0	0	-574 773
0	0	0	0	0	0	0	0
-3 512 894	0	0	0	0	0	0	-3 512 894
<b>-24 105 215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24 105 215</b>
<b>-24 936 446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24 936 446</b>
-11 145 529	0	0	0	0	0	0	-11 145 529
-259 344	0	0	0	0	0	0	-259 344
-1 010 620	0	0	0	0	0	0	-1 010 620
0	0	0	0	0	0	0	0
-1 978 154	0	0	0	0	0	0	-1 978 154
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-14 393 646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14 393 646</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
-256 179	0	0	0	0	0	0	-256 179
-26 403	0	0	0	0	0	0	-26 403
-21 048	0	0	0	0	0	0	-21 048
-22 088	0	0	0	0	0	0	-22 088
-1 984 898	0	0	0	0	0	0	-1 984 898
-15 049	0	0	0	0	0	0	-15 049
0	0	0	0	0	0	0	0
-842 194	0	0	0	0	0	0	-842 194
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-3 167 859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 167 859</b>
-11 676	0	0	0	0	0	0	-11 676
-357 048	0	0	0	0	0	0	-357 048
-2 573 178	0	0	0	0	0	0	-2 573 178
0	0	0	0	0	0	0	0
-8 498 757	0	0	0	0	0	0	-8 498 757
-453	0	0	0	0	0	0	-453
<b>-11 441 112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11 441 112</b>



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-3 244 209	0	142 632	0	0	0	142 632	-3 244 209
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-3 244 209</b>	<b>0</b>	<b>142 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142 632</b>	<b>-3 244 209</b>
<b>-57 183 272</b>	<b>0</b>	<b>142 632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142 632</b>	<b>-57 183 272</b>
3 221 949	0	0	0	0	0	0	3 221 949
24 223	0	0	0	0	0	0	24 223
155 487	0	-155 487	0	0	0	-155 487	155 487
<b>3 401 659</b>	<b>0</b>	<b>-155 487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-155 487</b>	<b>3 401 659</b>
-1 561 857	0	0	0	0	0	0	-1 561 857
-3 184	0	0	0	0	0	0	-3 184
-1 053 889	0	155 911	0	0	0	155 911	-1 053 889
<b>-2 618 929</b>	<b>0</b>	<b>155 911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155 911</b>	<b>-2 618 929</b>
0	0	0	0	0	0	0	0
645 941	0	0	0	0	0	0	645 941
0	0	0	0	0	0	0	0
-2 627 175	0	-424	0	0	0	-424	-2 627 175
<b>-1 981 235</b>	<b>0</b>	<b>-424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-424</b>	<b>-1 981 235</b>
<b>-1 198 505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 198 505</b>
5 754 190	0	0	0	0	-5 648 000	-5 648 000	5 754 190
<b>5 754 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 648 000</b>	<b>-5 648 000</b>	<b>5 754 190</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-35 798 072</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>0</b>	<b>-5 648 000</b>	<b>-5 648 000</b>	<b>-35 798 072</b>
-37 538	0	0	0	0	0	0	-37 538
0	0	0	0	0	5 648 000	5 648 000	0
-337 643	0	0	0	0	0	0	-337 643
<b>-375 181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 648 000</b>	<b>5 648 000</b>	<b>-375 181</b>
-41 806 145	0	0	0	41 806 145	0	41 806 145	-41 806 145
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>-41 806 145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41 806 145</b>	<b>0</b>	<b>41 806 145</b>	<b>-41 806 145</b>
0	0	0	0	0	0	0	0
<b>-77 979 399</b>	<b>0</b>	<b>-2 343</b>	<b>2 343</b>	<b>41 806 145</b>	<b>0</b>	<b>41 806 146</b>	<b>-77 979 399</b>
0	0	0	0	0	0	0	0
7 873 133	0	12 000 000	0	-29 458 503	9 585 370	-7 873 133	7 873 133
11 261 146	0	0	0	-11 952 424	0	-11 952 424	11 261 146





0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1 500 000	0	1 500 000	0	0	0	1 500 000	0	-1 500 000
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1 500 000	0	1 500 000	0	0	0	1 500 000	0	-1 500 000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
984 142	0	1 500 000	0	-2 484 142	0	-984 142	0	984 142
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	-2 165 917	2 396 343	230 426	0	0
-1 269 573	0	0	0	1 269 574	0	1 269 574	0	-1 269 573
3 753 715	0	0	0	-3 984 141	0	-3 984 141	0	3 753 715
2 484 142	0	0	0	-4 880 484	2 396 343	-2 484 142	0	2 484 142
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 484 142	0	0	0	-4 880 484	2 396 343	-2 484 142	0	2 484 142
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-1	0	0	0	0	0	0	0	-1
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
-1 500 000	0 0	1 500 000	0	0	0	1 500 000 0	-1 500 000
<b>-1 500 001</b>	<b>0 0</b>	<b>1 500 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 500 000 0</b>	<b>-1 500 001</b>
<b>-1 500 001</b>	<b>0 0</b>	<b>1 500 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 500 000 0</b>	<b>-1 500 001</b>
<b>984 142</b>	<b>0 0</b>	<b>1 500 000</b>	<b>0</b>	<b>-4 880 484</b>	<b>2 396 343</b>	<b>-984 142 0</b>	<b>984 142</b>
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>-2 396 343</b>	<b>2 396 343</b>	<b>0 0</b>	<b>0</b>
		<b>Elim NH I/C</b>	<b>Elim NH IP</b>	<b>Elim NH Acq.</b>	<b>Group NH Adjust</b>	<b>SUBTOTAL EXCEL</b>	<b>SUBTOTAL COGNOS CV90</b>
<b>Check</b>	<b>Delta</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>	<b>EXCEL</b>
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
<b>0</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>0</b>
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0



0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0





0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
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0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
<b>0</b>	<b>00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>	<b>0</b>
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0
0	00	0	0	0	0	00	0





0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
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0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
-230 426	0 0	0	0	0	0	0 0	-230 426
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
<b>-230 426</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>	<b>-230 426</b>
3 984 141	0 0	0	0	-3 984 141	0	<b>-3 984 141</b>	3 984 141
0	0 0	0	0	0	0	0 0	0
0	0 0	0	0	0	0	0 0	0
<b>3 984 141</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>-3 984 141</b>	<b>0</b>	<b>-3 984 141</b>	<b>3 984 141</b>
0	0 0	0	0	0	0	0 0	0
<b>3 753 715</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>-3 984 141</b>	<b>0</b>	<b>-3 984 141</b>	<b>3 753 715</b>
0	0	0	0	0	0	0	0



v5.4	v5.4	v5.4	v5.4	v5.4
NOK	NOK	NOK	NOK	
SUBTOTAL EXCEL	SUBTOTAL CONS STAAT	Check	Delta	Opmerking
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	394 365	394 365	0	
0	0	0	0	
0	0	0	0	
0	-1 103 717	-1 103 717	0	
0	1 605 142	1 605 142	0	
0	12 502 469	12 502 469	0	
0	13 398 259	13 398 259	0	
-56 878 259	0	0	0	eliminatie deelnemingen
0	0	0	0	
0	74 014	74 014	0	
-9 955 820	0	0	0	eliminatie IC vorderingen/schulden
-66 834 079	74 014	74 014	0	
-66 834 079	13 472 273	13 472 273	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	53 519 262	53 519 262	0	
0	0	0	0	
0	-11 091	-11 091	0	
0	0	0	0	
-15 545 642	0	0	0	eliminatie IC vorderingen/schulden
-53 497 645	6 441 035	6 441 035	0	eliminatie IC vorderingen/schulden



-827 872	0	0	0	0 eliminatie IC vorderingen/schulden
0	0	0	0	
0	-139 604	-139 604	0	
0	0	0	0	
0	3 232 472	3 232 472	0	
0	30 400	30 400	0	
0	0	6 315 615	-6 315 615	
0	215 606	0	215 606	
0	688 305	215 606	472 699	
0	6 315 615	688 305	5 627 310	
0	885 829	885 829	0	
0	629 732	629 732	0	
0	1 260 793	1 260 793	0	
0	6 003 433	6 003 433	0	
18 826	1 429 845	1 429 845	0	IC verschil
0	0	0	0	
<b>-69 852 333</b>	<b>80 501 631</b>	<b>80 501 631</b>	<b>0</b>	
0	0	0	0	
0	22 853 818	22 853 818	0	
0	2	2	0	
0	0	0	0	
<b>0</b>	<b>22 853 819</b>	<b>22 853 819</b>	<b>0</b>	
<b>-69 852 333</b>	<b>103 355 451</b>	<b>103 355 451</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
<b>-136 686 412</b>	<b>116 827 723</b>	<b>116 827 723</b>	<b>0</b>	
-5 472 020	2 000 000	2 000 000	0	0 eliminatie EV groepsbij
-6 486 490	25 470 000	25 470 000	0	0 eliminatie EV groepsbij
-18 646 093	-7 971 525	-7 971 525	0	0 eliminatie EV groepsbij
-64 095 660	-9 489 220	-9 489 220	0	0 eliminatie EV groepsbij
37 822 004	-36 403 680	-36 403 680	0	
<b>-56 878 259</b>	<b>-26 394 425</b>	<b>-26 394 425</b>	<b>0</b>	
0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>-56 878 259</b>	<b>-26 394 425</b>	<b>-26 394 425</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
0	55 799	55 799	0	
0	0	0	0	
<b>0</b>	<b>55 799</b>	<b>55 799</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
-9 936 994	21 231 000	21 231 000	0	0 eliminatie IC vorderingen/schulden
<b>-9 936 994</b>	<b>21 231 000</b>	<b>21 231 000</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
0	29 000 000	29 000 000	0	



0	<b>11 620 191</b>	11 620 191	0
-64 679 340	<b>8 946 220</b>	8 946 220	0 eliminatie IC vorderingen/schulden
0	<b>0</b>	0	0
0	<b>-2 257 052</b>	-2 257 052	0
0	<b>0</b>	0	0
0	<b>2 783 092</b>	2 783 092	0
0	<b>0</b>	0	0
0	<b>8 956 487</b>	8 956 487	0
0	<b>12 577 421</b>	12 577 421	0
0	<b>29 245 081</b>	29 245 081	0
0	<b>0</b>	0	0
0	<b>0</b>	0	0
0	<b>7 815 339</b>	7 815 339	0
0	<b>2 377 160</b>	2 377 160	0
0	<b>-1 282 866</b>	-1 282 866	0
0	<b>4 792 852</b>	4 792 852	0
0	<b>0</b>	0	0
0	<b>1 948 213</b>	1 948 213	0
0	<b>294 716</b>	294 716	0
193 239	<b>5 118 495</b>	5 118 495	0
0	<b>0</b>	0	0
-5 385 058	<b>0</b>	0	0 eliminatie IC vorderingen/schulden
<b>-69 871 160</b>	<b>121 935 349</b>	<b>121 935 349</b>	<b>0</b>
<b>-79 808 154</b>	<b>143 222 148</b>	<b>143 222 148</b>	<b>0</b>
<b>-136 686 412</b>	<b>116 827 723</b>	<b>116 827 723</b>	<b>0</b>
0	0	0	0

<b>SUBTOTAL</b>	<b>SUBTOTAL</b>			
<b>EXCEL</b>	<b>COGNOS+EXCEL</b>	<b>Check</b>	<b>Delta</b>	<b>Opmerking</b>
0	<b>1 489 028</b>	1 489 028	0	
0	<b>1 336 699</b>	1 336 699	0	
0	<b>0</b>	0	0	
0	<b>0</b>	0	0	
0	<b>0</b>	0	0	
0	<b>0</b>	0	0	
<b>0</b>	<b>2 825 727</b>	<b>2 825 727</b>	<b>0</b>	
0	<b>542 454</b>	542 454	0	
0	<b>0</b>	0	0	
0	<b>0</b>	0	0	
<b>0</b>	<b>542 454</b>	<b>542 454</b>	<b>0</b>	
0	<b>0</b>	0	0	
0	<b>0</b>	0	0	
0	<b>58 149 452</b>	58 149 452	0	
0	<b>0</b>	0	0	
0	<b>0</b>	0	0	
0	<b>0</b>	0	0	



0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>58 149 452</b>	<b>58 149 452</b>	<b>0</b>
0	<b>420 848 173</b>	420 848 173	0
-36 612 068	<b>-9 529 795</b>	-9 529 795	0 eliminatie IC omzet/kostprijs
0	0	0	0
0	0	0	0
<b>-36 612 068</b>	<b>411 318 379</b>	<b>411 318 379</b>	<b>0</b>
0	3 739 935	3 739 935	0
-40 824	0	0	0
0	0	0	0
0	35 713	35 713	0
0	0	0	0
0	0	0	0
0	4 111 903	4 111 903	0
<b>-40 824</b>	<b>7 887 551</b>	<b>7 887 551</b>	<b>0</b>
0	14 263 933	14 263 933	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>14 263 933</b>	<b>14 263 933</b>	<b>0</b>
<b>-36 652 892</b>	<b>494 987 496</b>	<b>494 987 496</b>	<b>0</b>
0	<b>-1 198 208</b>	-1 198 208	0
0	0	0	0
0	<b>-953 900</b>	-953 900	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-2 152 109</b>	<b>-2 152 109</b>	<b>0</b>
0	<b>-112 095</b>	-112 095	0
126 139	0	0	0 eliminatie IC omzet/kostprijs
0	0	0	0
<b>126 139</b>	<b>-112 095</b>	<b>-112 095</b>	<b>0</b>
0	<b>-1 712 622</b>	-1 712 622	0
0	0	0	0
0	<b>-19 135 548</b>	-19 135 548	0
2 203 365	0	0	0
0	0	0	0
3 007 008	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0



0	0	0	0
<b>5 210 373</b>	<b>-20 848 170</b>	<b>-20 848 170</b>	<b>0</b>
0	<b>-60 545 772</b>	-60 545 772	0
30 821 329	<b>1 630 169</b>	1 630 169	0 eliminatie IC omzet/kostprijs
0	0	0	0
0	0	0	0
<b>30 821 329</b>	<b>-58 915 603</b>	<b>-58 915 603</b>	<b>0</b>
0	<b>-2 353 163</b>	-2 353 163	0
492 708	0	0	0
0	0	0	0
2 343	<b>261 357</b>	261 357	0
0	0	0	0
0	0	0	0
<b>495 051</b>	<b>-2 091 806</b>	<b>-2 091 806</b>	<b>0</b>
<b>36 652 892</b>	<b>-84 119 782</b>	<b>-84 119 782</b>	<b>0</b>
0	<b>-200 336 368</b>	-200 336 368	0
0	<b>-19 992 900</b>	-19 992 900	0
0	<b>-116 838</b>	-116 838	0
0	0	0	0
0	<b>-2 163 947</b>	-2 163 947	0
0	<b>585 053</b>	585 053	0
0	0	0	0
0	0	0	0
22 016	<b>22 016</b>	22 016	0 eliminatie IC omzet/kostprijs
<b>22 016</b>	<b>-222 002 985</b>	<b>-222 002 985</b>	<b>0</b>
0	<b>-9 774 865</b>	-9 774 865	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-9 774 865</b>	<b>-9 774 865</b>	<b>0</b>
0	<b>-47 755 637</b>	-47 755 637	0
0	<b>-1 427 551</b>	-1 427 551	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-49 183 188</b>	<b>-49 183 188</b>	<b>0</b>
<b>22 016</b>	<b>-280 961 038</b>	<b>-280 961 038</b>	<b>0</b>
0	<b>-2 490 290</b>	-2 490 290	0
0	<b>-13 794 164</b>	-13 794 164	0
0	<b>-836 547</b>	-836 547	0
0	<b>-235 594</b>	-235 594	0
0	<b>-166</b>	-166	0
0	<b>-49 140</b>	-49 140	0
0	<b>742</b>	742	0
0	<b>-140 558</b>	-140 558	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-17 545 716</b>	<b>-17 545 716</b>	<b>0</b>
0	<b>-57 133 142</b>	-57 133 142	0



0	-5 750 474	-5 750 474	0
0	-2 486 592	-2 486 592	0
0	0	0	0
0	-24 612	-24 612	0
0	3 177 249	3 177 249	0
0	0	0	0
0	0	0	0
-164 648	126 612	126 612	0 eliminatie IC doorbelastingen
<b>-164 648</b>	<b>-62 090 959</b>	<b>-62 090 959</b>	<b>0</b>
0	-5 599 338	-5 599 338	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-5 599 338</b>	<b>-5 599 338</b>	<b>0</b>
0	-14 900 285	-14 900 285	0
0	-629 268	-629 268	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-15 529 553</b>	<b>-15 529 553</b>	<b>0</b>
<b>-164 648</b>	<b>-83 219 851</b>	<b>-83 219 851</b>	<b>0</b>
0	-1 569 643	-1 569 643	0
0	-4 154 387	-4 154 387	0
0	0	0	0
0	-284 327	-284 327	0
0	-9 272	-9 272	0
0	0	0	0
0	-169 364	-169 364	0
0	-6 622	-6 622	0
0	0	0	0
0	230	230	0
<b>0</b>	<b>-6 193 386</b>	<b>-6 193 386</b>	<b>0</b>
0	-2 093 539	-2 093 539	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-2 093 539</b>	<b>-2 093 539</b>	<b>0</b>
<b>-142 632</b>	<b>-390 013 529</b>	<b>-390 013 529</b>	<b>0</b>
0	0	0	0
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0
0	0	0	0
0	-263 212	-263 212	0
0	-91 811	-91 811	0
0	-3 812 280	-3 812 280	0
0	0	0	0
<b>0</b>	<b>-4 167 303</b>	<b>-4 167 303</b>	<b>0</b>
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>0</b>	<b>-4 167 303</b>	<b>-4 167 303</b>	<b>0</b>
0	-31 737	-31 737	0
0	-799 494	-799 494	0
<b>0</b>	<b>-831 231</b>	<b>-831 231</b>	<b>0</b>
0	0	0	0
0	-2 164 502	-2 164 502	0
0	0	0	0
0	-23 091	-23 091	0
0	0	0	0
0	-2 114 084	-2 114 084	0
0	-1 141 501	-1 141 501	0
0	-345 242	-345 242	0
0	0	0	0
0	-365 229	-365 229	0
0	0	0	0
0	-2 551 641	-2 551 641	0
0	-11 063 539	-11 063 539	0
0	-248 720	-248 720	0
0	-574 773	-574 773	0
0	0	0	0
0	-3 512 894	-3 512 894	0
<b>0</b>	<b>-24 105 215</b>	<b>-24 105 215</b>	<b>0</b>
<b>0</b>	<b>-24 936 446</b>	<b>-24 936 446</b>	<b>0</b>
0	-11 145 529	-11 145 529	0
0	-259 344	-259 344	0
0	-1 010 620	-1 010 620	0
0	0	0	0
0	-1 978 154	-1 978 154	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-14 393 646</b>	<b>-14 393 646</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	-256 179	-256 179	0
0	-26 403	-26 403	0
0	-21 048	-21 048	0
0	-22 088	-22 088	0
0	-1 984 898	-1 984 898	0
0	-15 049	-15 049	0
0	0	0	0
0	-842 194	-842 194	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-3 167 859</b>	<b>-3 167 859</b>	<b>0</b>
0	-11 676	-11 676	0



0	-357 048	-357 048	0
0	-2 573 178	-2 573 178	0
0	0	0	0
0	-8 498 757	-8 498 757	0
0	-453	-453	0
<b>0</b>	<b>-11 441 112</b>	<b>-11 441 112</b>	<b>0</b>
0	0	0	0
0	0	0	0
0	0	0	0
142 632	-3 101 577	-3 101 577	0 eliminatie IC doorbelastingen
0	0	0	0
0	0	0	0
<b>142 632</b>	<b>-3 101 577</b>	<b>-3 101 577</b>	<b>0</b>
<b>142 632</b>	<b>-57 040 640</b>	<b>-57 040 640</b>	<b>0</b>
0	3 221 949	3 221 949	0
0	24 223	24 223	0
-155 487	0	0	0 eliminatie IC doorbelastingen
<b>-155 487</b>	<b>3 246 172</b>	<b>3 246 172</b>	<b>0</b>
0	-1 561 857	-1 561 857	0
0	-3 184	-3 184	0
155 911	-897 978	-897 978	0 eliminatie IC doorbelastingen
<b>155 911</b>	<b>-2 463 019</b>	<b>-2 463 019</b>	<b>0</b>
0	0	0	0
0	645 941	645 941	0
0	0	0	0
-424	-2 627 599	-2 627 599	0
<b>-424</b>	<b>-1 981 659</b>	<b>-1 981 659</b>	<b>0</b>
0	-1 198 505	-1 198 505	0
-5 648 000	106 190	106 190	0 reclass
<b>-5 648 000</b>	<b>106 190</b>	<b>106 190</b>	<b>0</b>
0	0	0	0
0	0	0	0
<b>-5 648 000</b>	<b>-41 446 072</b>	<b>-41 446 072</b>	<b>0</b>
0	-267 964	-267 964	0
5 648 000	5 648 000	5 648 000	0 reclass
0	-337 643	-337 643	0
<b>5 648 000</b>	<b>5 042 393</b>	<b>5 042 393</b>	<b>0</b>
37 822 004	0	0	0
			eliminatie deelnemingen
0	0	0	0
0	0	0	0
<b>37 822 004</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0
<b>37 822 004</b>	<b>-36 403 680</b>	<b>-36 403 680</b>	<b>0</b>
0	0	0	0



v5.3	v5.3	v5.3	v5.3	v5.3
NOK	NOK	NOK	NOK	
SUBTOTAL EXCEL	SUBTOTAL CONS STAAT	Check	Delta	Opmerking
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	394 365	394 365	0	
0	0	0	0	
0	0	0	0	
0	-1 103 717	-1 103 717	0	
0	1 605 142	1 605 142	0	
0	12 502 469	12 502 469	0	
0	13 398 259	13 398 259	0	
-54 394 117	0	0	0	eliminatie deelnemingen
0	0	0	0	
0	74 014	74 014	0	
-9 955 820	0	0	0	eliminatie IC vorderingen/schulden
-64 349 937	74 014	74 014	0	
-64 349 937	13 472 273	13 472 273	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	53 519 262	53 519 262	0	
0	0	0	0	
0	-11 091	-11 091	0	
0	0	0	0	
-15 545 642	0	0	0	eliminatie IC vorderingen/schulden
-54 997 645	6 441 035	6 441 035	0	eliminatie IC vorderingen/schulden
-827 872	0	0	0	eliminatie IC vorderingen/schulden
0	0	0	0	
0	-139 604	-139 604	0	
0	0	0	0	
0	3 232 472	3 232 472	0	
0	30 400	30 400	0	



0	0	6 315 615	-6 315 615	
0	215 606	0	215 606	
0	688 305	215 606	472 699	
0	6 315 615	688 305	5 627 310	
0	885 829	885 829	0	
0	629 732	629 732	0	
0	1 260 793	1 260 793	0	
0	6 003 433	6 003 433	0	
18 826	1 429 845	1 429 845	0	IC verschil
0	0	0	0	
<b>-71 352 333</b>	<b>80 501 631</b>	<b>80 501 631</b>	<b>0</b>	
0	0	0	0	
0	22 853 818	22 853 818	0	
0	2	2	0	
0	0	0	0	
0	22 853 819	22 853 819	0	
<b>-71 352 333</b>	<b>103 355 451</b>	<b>103 355 451</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
<b>-135 702 270</b>	<b>116 827 723</b>	<b>116 827 723</b>	<b>0</b>	
-5 472 020	2 000 000	2 000 000	0	eliminatie EV groepsbij
-6 486 490	25 470 000	25 470 000	0	eliminatie EV groepsbij
-18 876 518	-8 201 951	-8 201 951	0	eliminatie EV groepsbij
-65 365 234	-9 489 221	-9 489 221	0	eliminatie EV groepsbij
41 806 146	-36 173 254	-36 173 254	0	
<b>-54 394 117</b>	<b>-26 394 426</b>	<b>-26 394 426</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
<b>-54 394 117</b>	<b>-26 394 426</b>	<b>-26 394 426</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
0	55 799	55 799	0	
0	0	0	0	
0	55 799	55 799	0	
0	0	0	0	
0	0	0	0	
-9 936 994	21 231 000	21 231 000	0	eliminatie IC vorderingen/schulden
<b>-9 936 994</b>	<b>21 231 000</b>	<b>21 231 000</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
0	29 000 000	29 000 000	0	
0	11 620 191	11 620 191	0	
-64 679 340	8 946 220	8 946 220	0	eliminatie IC vorderingen/schulden
0	0	0	0	
0	-2 257 051	-2 257 051	0	
0	0	0	0	
0	2 783 092	2 783 092	0	



0	0	0	0
0	8 956 487	8 956 487	0
0	12 577 421	12 577 421	0
0	29 245 081	29 245 081	0
0	0	0	0
0	0	0	0
0	7 815 339	7 815 339	0
0	2 377 160	2 377 160	0
0	-1 282 866	-1 282 866	0
0	4 792 852	4 792 852	0
0	0	0	0
0	1 948 213	1 948 213	0
0	294 716	294 716	0
193 239	5 118 495	5 118 495	0
0	0	0	0
-6 885 058	0	0	0 eliminatie IC vorderingen/schulden
<b>-71 371 160</b>	<b>121 935 350</b>	<b>121 935 350</b>	<b>0</b>
<b>-81 308 154</b>	<b>143 222 149</b>	<b>143 222 149</b>	<b>0</b>
<b>-135 702 271</b>	<b>116 827 723</b>	<b>116 827 723</b>	<b>0</b>
0	0	0	0

SUBTOTAL EXCEL	SUBTOTAL COGNOS+EXCEL	Check	Delta	Opmerking
0	1 489 028	1 489 028	0	
0	1 336 699	1 336 699	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
<b>0</b>	<b>2 825 727</b>	<b>2 825 727</b>	<b>0</b>	
0	542 454	542 454	0	
0	0	0	0	
0	0	0	0	
<b>0</b>	<b>542 454</b>	<b>542 454</b>	<b>0</b>	
0	0	0	0	
0	0	0	0	
0	58 149 452	58 149 452	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
<b>0</b>	<b>58 149 452</b>	<b>58 149 452</b>	<b>0</b>	
0	420 848 173	420 848 173	0	



-36 612 068	-9 529 795	-9 529 795	0 eliminatie IC omzet/kostprijs
0	0	0	0
0	0	0	0
<b>-36 612 068</b>	<b>411 318 379</b>	<b>411 318 379</b>	<b>0</b>
0	3 739 935	3 739 935	0
-40 824	0	0	0
0	0	0	0
0	35 713	35 713	0
0	0	0	0
0	0	0	0
0	4 111 903	4 111 903	0
<b>-40 824</b>	<b>7 887 551</b>	<b>7 887 551</b>	<b>0</b>
0	14 263 933	14 263 933	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	14 263 933	14 263 933	0
<b>-36 652 892</b>	<b>494 987 496</b>	<b>494 987 496</b>	<b>0</b>
0	-1 198 208	-1 198 208	0
0	0	0	0
0	-953 900	-953 900	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	-2 152 109	-2 152 109	0
0	-112 095	-112 095	0
126 139	0	0	0 eliminatie IC omzet/kostprijs
0	0	0	0
<b>126 139</b>	<b>-112 095</b>	<b>-112 095</b>	<b>0</b>
0	-1 712 622	-1 712 622	0
0	0	0	0
0	-19 135 548	-19 135 548	0
2 203 365	0	0	0
0	0	0	0
3 007 008	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>5 210 373</b>	<b>-20 848 170</b>	<b>-20 848 170</b>	<b>0</b>
0	-60 545 772	-60 545 772	0
30 821 329	1 630 169	1 630 169	0 eliminatie IC omzet/kostprijs
0	0	0	0
0	0	0	0



<b>30 821 329</b>	<b>-58 915 603</b>	<b>-58 915 603</b>	<b>0</b>
0	-2 353 163	-2 353 163	0
492 708	0	0	0
0	0	0	0
2 343	261 357	261 357	0
0	0	0	0
0	0	0	0
<b>495 051</b>	<b>-2 091 806</b>	<b>-2 091 806</b>	<b>0</b>
<b>36 652 892</b>	<b>-84 119 782</b>	<b>-84 119 782</b>	<b>0</b>
0	-200 336 368	-200 336 368	0
0	-19 992 900	-19 992 900	0
0	-116 838	-116 838	0
0	0	0	0
0	-2 163 947	-2 163 947	0
0	585 053	585 053	0
0	0	0	0
0	0	0	0
22 016	22 016	22 016	0 eliminatie IC omzet/kostprijs
<b>22 016</b>	<b>-222 002 985</b>	<b>-222 002 985</b>	<b>0</b>
0	-9 774 865	-9 774 865	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-9 774 865</b>	<b>-9 774 865</b>	<b>0</b>
0	-47 755 637	-47 755 637	0
0	-1 427 551	-1 427 551	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-49 183 188</b>	<b>-49 183 188</b>	<b>0</b>
<b>22 016</b>	<b>-280 961 038</b>	<b>-280 961 038</b>	<b>0</b>
0	-2 490 290	-2 490 290	0
0	-13 794 164	-13 794 164	0
0	-836 547	-836 547	0
0	-235 594	-235 594	0
0	-166	-166	0
0	-49 140	-49 140	0
0	742	742	0
0	-140 558	-140 558	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-17 545 716</b>	<b>-17 545 716</b>	<b>0</b>
0	-57 133 142	-57 133 142	0
0	-5 750 474	-5 750 474	0
0	-2 486 592	-2 486 592	0
0	0	0	0
0	-24 612	-24 612	0
0	3 177 249	3 177 249	0
0	0	0	0



0	0	0	0
-164 648	126 612	126 612	0 eliminatie IC doorbelastingen
<b>-164 648</b>	<b>-62 090 959</b>	<b>-62 090 959</b>	<b>0</b>
0	-5 599 338	-5 599 338	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-5 599 338</b>	<b>-5 599 338</b>	<b>0</b>
0	-14 900 285	-14 900 285	0
0	-629 268	-629 268	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-15 529 553</b>	<b>-15 529 553</b>	<b>0</b>
<b>-164 648</b>	<b>-83 219 851</b>	<b>-83 219 851</b>	<b>0</b>
0	-1 569 643	-1 569 643	0
0	-4 154 387	-4 154 387	0
0	0	0	0
0	-284 327	-284 327	0
0	-9 272	-9 272	0
0	0	0	0
0	-169 364	-169 364	0
0	-6 622	-6 622	0
0	0	0	0
0	230	230	0
<b>0</b>	<b>-6 193 386</b>	<b>-6 193 386</b>	<b>0</b>
0	-2 093 539	-2 093 539	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-2 093 539</b>	<b>-2 093 539</b>	<b>0</b>
<b>-142 632</b>	<b>-390 013 529</b>	<b>-390 013 529</b>	<b>0</b>
0	0	0	0
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0
0	0	0	0
0	-263 212	-263 212	0
0	-91 811	-91 811	0
0	-3 812 280	-3 812 280	0
0	0	0	0
<b>0</b>	<b>-4 167 303</b>	<b>-4 167 303</b>	<b>0</b>
0	0	0	0
0	0	0	0
<b>0</b>	<b>-4 167 303</b>	<b>-4 167 303</b>	<b>0</b>
0	-31 737	-31 737	0
0	-799 494	-799 494	0
<b>0</b>	<b>-831 231</b>	<b>-831 231</b>	<b>0</b>
0	0	0	0
0	-2 164 502	-2 164 502	0



0	0	0	0
0	-23 091	-23 091	0
0	0	0	0
0	-2 114 084	-2 114 084	0
0	-1 141 501	-1 141 501	0
0	-345 242	-345 242	0
0	0	0	0
0	-365 229	-365 229	0
0	0	0	0
0	-2 551 641	-2 551 641	0
0	-11 063 539	-11 063 539	0
0	-248 720	-248 720	0
0	-574 773	-574 773	0
0	0	0	0
0	-3 512 894	-3 512 894	0
<b>0</b>	<b>-24 105 215</b>	<b>-24 105 215</b>	<b>0</b>
<b>0</b>	<b>-24 936 446</b>	<b>-24 936 446</b>	<b>0</b>
0	-11 145 529	-11 145 529	0
0	-259 344	-259 344	0
0	-1 010 620	-1 010 620	0
0	0	0	0
0	-1 978 154	-1 978 154	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-14 393 646</b>	<b>-14 393 646</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	-256 179	-256 179	0
0	-26 403	-26 403	0
0	-21 048	-21 048	0
0	-22 088	-22 088	0
0	-1 984 898	-1 984 898	0
0	-15 049	-15 049	0
0	0	0	0
0	-842 194	-842 194	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>0</b>	<b>-3 167 859</b>	<b>-3 167 859</b>	<b>0</b>
0	-11 676	-11 676	0
0	-357 048	-357 048	0
0	-2 573 178	-2 573 178	0
0	0	0	0
0	-8 498 757	-8 498 757	0
0	-453	-453	0
<b>0</b>	<b>-11 441 112</b>	<b>-11 441 112</b>	<b>0</b>



0	0	0	0	
0	0	0	0	
0	0	0	0	
142 632	-3 101 577	-3 101 577	0	eliminatie IC doorbelastingen
0	0	0	0	
0	0	0	0	
142 632	-3 101 577	-3 101 577	0	
142 632	-57 040 640	-57 040 640	0	
0	3 221 949	3 221 949	0	
0	24 223	24 223	0	
-155 487	0	0	0	eliminatie IC doorbelastingen
-155 487	3 246 172	3 246 172	0	
0	-1 561 857	-1 561 857	0	
0	-3 184	-3 184	0	
155 911	-897 978	-897 978	0	eliminatie IC doorbelastingen
155 911	-2 463 019	-2 463 019	0	
0	0	0	0	
0	645 941	645 941	0	
0	0	0	0	
-424	-2 627 599	-2 627 599	0	
-424	-1 981 659	-1 981 659	0	
0	-1 198 505	-1 198 505	0	
-5 648 000	106 190	106 190	0	reclass
-5 648 000	106 190	106 190	0	
0	0	0	0	
0	0	0	0	
-5 648 000	-41 446 072	-41 446 072	0	
0	-37 538	-37 538	0	
5 648 000	5 648 000	5 648 000	0	reclass
0	-337 643	-337 643	0	
5 648 000	5 272 819	5 272 819	0	
41 806 145	0	0	0	eliminatie deelnemingen
0	0	0	0	
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Group: CO0310 Centric Nordic Holding AS

Form: B001 balance sheet

Closing-Version: CV90-REPO + All journals

Contribution Version: CLOS BASE + All automatic Journals

Structure: LE Legal structure Centric

Currency: SEK

Period: 2413

Consolidated Automatic Journal Types as Base

Batch Id: 425, Consolidation was run with the Ignore Invalid Reconciliations and Missi

		SEK	SEK
1		SE0321	SE0321
		CP AB	CP AB
		REPO	CVLC
1000	Goodwill	0	0
1100	R&D	0	0
T1097	Total Intangible Fixed Assets	0	0
1200	Building	0	0
1220	Machinery	0	0
1230	Cars	0	0
1240	Computer equipment	0	0
1260	Office inventory	0	0
1280	Software (external)	0	0
T1297	Total Tangible Fixed Assets	0	0
1300	Participating interest	4 082 533	0
1320	Minority interests	0	0
1340	Deferred tax asset	0	0
1360	Loans to affiliated companies	0	0
T1397	Total Financial Fixed Assets	4 082 533	0
T1398	Total Fixed Assets	4 082 533	0
1400	Finished Goods	0	0
1410	Spares	0	0
1420	Licenses	0	0
T1497	Total Inventories	0	0
1430	Work in progress - Projects	0	0
1500	Account receivables	18 039 770	0
1510	Debt Collection	0	0
1520	Provision for bad debt	0	0
1350	ST Loan to group companies	0	0
1550	Short term group receivables	4 083 054	0
1560	Current account group receivables	409 159	587 853
1570	To be invoiced to group companies	0	0
1580	To be recharged to group companies	0	0
1600	Prepaid salary	0	0
1610	Loans to employees	0	0
1620	Employee taxes receivable	2 882 468	0
1630	Social Security receivable	0	0
1635	VAT receivable	0	0



1640	Pension receivable	0	0
1650	Other employee receivables	-112 338	131 590
1660	Corporate Tax receivable	0	5 306 598
1700	Accrued revenue (to be invoiced)	56 905	0
1710	Prepaid rent	183 822	0
1720	Deposits	45 675	0
1730	Other prepaid cost	504 548	0
1740	Other receivables	1 143 862	0
1800	Financial Assets held for Sale	0	0
<b>T1897</b>	<b>Total Receivables</b>	<b>27 236 925</b>	<b>6 026 041</b>
1900	Cash	0	0
1910	Bank accounts	14 425 942	2 646 540
1920	Bank Accounts (restricted)	0	0
1930	Crosspostings	0	0
<b>T1997</b>	<b>Total Cash</b>	<b>14 425 942</b>	<b>2 646 540</b>
<b>T1998</b>	<b>Total Current assets</b>	<b>41 662 867</b>	<b>8 672 580</b>
O1998	Offset IC balance sheet	0	0
O1999	Offset act Investments	0	0
<b>T1999</b>	<b>Total Assets</b>	<b>45 745 400</b>	<b>8 672 580</b>
2000	Share capital	100 000	0
2010	Share premium	0	0
2020	Legal reserves	5 289 338	-5 648 000
2030	Unrestricted reserve	24 041 311	0
<b>T2056</b>	<b>Result for the year</b>	<b>-7 379 203</b>	<b>-3 069 798</b>
<b>T2077</b>	<b>Total Shareholders' Equity</b>	<b>22 051 446</b>	<b>-8 717 798</b>
2080	Minority interests in group equity	0	0
<b>T2087</b>	<b>Total Minority interests in group equity</b>	<b>0</b>	<b>0</b>
<b>T2098</b>	<b>Total Group equity</b>	<b>22 051 446</b>	<b>-8 717 798</b>
2100	Pension Provision	0	0
2120	Jubilea Provision	0	0
2140	Deferred tax liability	0	0
2160	Other Provisions	0	0
<b>T2197</b>	<b>Total Provisions</b>	<b>0</b>	<b>0</b>
2200	LT Debt Banks	0	0
2220	LT Debt Other	0	0
2250	LT Debt group companies	0	0
<b>T2297</b>	<b>Total LT Liabilities</b>	<b>0</b>	<b>0</b>
2300	ST Debt Banks	0	0
2310	ST Debt Other	0	0
2350	ST Debt group companies	0	0
2400	Accounts payable	1 204 749	0
2450	Short term group payables	2 574 397	11 952 191
2460	Invoices to be received from group companies	0	0
2500	Corporate Tax payable	-5 306 598	5 306 598
2550	Corporate Tax payable to Group Companies	0	0
2600	Pensioncontribution payable	1 416 961	0
2610	Withheld Salary Taxes payable	0	0



2620	Social Security payable	2 323 950	0
2630	Net Salary payable	6 243 327	0
2640	Accrued Vacation payment	10 901 753	0
2650	Accrued Vacation days payable	0	0
2660	Accrued Bonus payment	0	0
2670	Other employee payables	1 812 717	0
2700	Output VAT	0	0
2710	Input VAT	0	0
2720	Paid VAT	1 614 739	0
2800	Allocated Dividend	0	0
2900	Accrued expenses	199 328	0
2910	Deferred Income	0	0
2920	Other liabilities	708 632	131 590
2930	Work in progress - Projects	0	0
2950	Current account group payables	0	0
<b>T2997</b>	<b>Total Current Liabilities</b>	<b>23 693 954</b>	<b>17 390 378</b>
<b>T2998</b>	<b>Total Liabilities</b>	<b>23 693 954</b>	<b>17 390 378</b>
<b>T2999</b>	<b>Total Equity and Liabilities</b>	<b>45 745 400</b>	<b>8 672 580</b>
<b>T\CHECKSUM</b>	<b>CHECKSUM</b>	<b>0</b>	<b>0</b>

T		SE0321	SE0321
T		CP AB	CP AB
		REPO	AUD
3000	Sales Trade HW	0	0
3010	Sales Trade SW	0	0
3020	Sales Trade group Companies HW	0	0
3030	Sales Trade group Companies SW	0	0
3040	Sales Trade Internal HW	0	0
3050	Sales Trade Internal SW	0	0
<b>T3097</b>	<b>Total Sales Trade</b>	<b>0</b>	<b>0</b>
3100	Sales Own Licenses	0	0
3110	Sales Own Licenses group Companies	0	0
3120	Sales Own Licenses Internal	0	0
<b>T3197</b>	<b>Total Sales Own Licenses</b>	<b>0</b>	<b>0</b>
3200	Sales Software Maintenance	0	0
3210	Sales Hardware Maintenance	0	0
3220	Sales Service Contracts	0	0
3230	Sales Software Maintenance group Companies	0	0
3240	Sales Hardware Maintenance group Companies	0	0
3250	Sales Service Contracts group Companies	0	0
3260	Sales Software Maintenance Internal between Div	0	0
3270	Sales Hardware Maintenance Internal between Div	0	0
3280	Sales Service Contracts Internal between Div	0	0
3290	Sales Recurring Internal within Division	0	0
<b>T3297</b>	<b>Total Sales Recurring</b>	<b>0</b>	<b>0</b>
3300	Sales Services	138 856 417	0
3310	Sales Services group Companies	1 210 445	0



3320	Sales Services Internal between Divisions	0	0
3330	Sales Services Internal within Division	0	0
<b>T3397</b>	<b>Total Sales Services</b>	<b>140 066 862</b>	<b>0</b>
3400	Sales Education	27 000	0
3410	Sales Education group companies	0	0
3420	Sales Education Internal	0	0
3430	Other Sales	0	0
3440	Other Sales group Companies	0	0
3460	Other Sales Internal	0	0
3470	Other Sales - recruitment fees	2 035 850	0
<b>T3497</b>	<b>Total Sales Other</b>	<b>2 062 850</b>	<b>0</b>
3800	Other Income	338	0
3810	Rental income	0	0
3820	Rental income group companies	0	0
3830	Activated costs	0	0
3840	Gain on sale of assets	0	0
<b>T3997</b>	<b>Total Other Income</b>	<b>338</b>	<b>0</b>
<b>T3998</b>	<b>Total Net Sales</b>	<b>142 130 050</b>	<b>0</b>
4000	COS Trade HW	0	0
4005	COS Trade HW - rebates	0	0
4010	COS Trade SW	0	0
4015	COS Trade SW - rebates	0	0
4020	COS Trade group Companies HW	0	0
4030	COS Trade group Companies SW	0	0
4040	COS Trade Internal HW	0	0
4050	COS Trade Internal SW	0	0
<b>T4097</b>	<b>Total COS Trade</b>	<b>0</b>	<b>0</b>
4100	COS Own Licenses	0	0
4110	COS Own Licenses group Companies	0	0
4120	COS Own Licenses Internal	0	0
<b>T4197</b>	<b>Total COS Own Licenses</b>	<b>0</b>	<b>0</b>
4200	COS Software Maintenance	0	0
4210	COS Hardware Maintenance	0	0
4220	COS Service Contracts	0	0
4230	COS Software Maintenance group Companies	0	0
4240	COS Hardware Maintenance group Companies	0	0
4250	COS Service Contracts group Companies	0	0
4260	COS Software Maintenance Internal between Division	0	0
4270	COS Hardware Maintenance Internal between Division	0	0
4280	COS Service Contracts Internal between Divisions	0	0
4290	COS Recurring Internal within Division	0	0
<b>T4297</b>	<b>Total COS Recurring</b>	<b>0</b>	<b>0</b>
4300	COS Services	-109 596	0
4310	COS Services group Companies	-10 643 242	0
4320	COS Services Internal between Divisions	0	0
4330	COS Services Internal within Division	0	0
<b>T4397</b>	<b>Total COS Services</b>	<b>-10 752 837</b>	<b>0</b>



4400	COS Education	0	0
4410	COS Education group companies	0	0
4420	COS Education Internal	0	0
4430	Other COS	0	0
4440	Other COS group Companies	0	0
4460	Other COS Internal	0	0
<b>T4497</b>	<b>Total COS Other</b>	<b>0</b>	<b>0</b>
<b>T4998</b>	<b>Total Cost of Sales</b>	<b>-10 752 837</b>	<b>0</b>
5000	Gross Salaries	-62 833 884	0
5010	Holiday allowance	-5 585 753	0
5020	Bonuses	-101 940	0
5025	Bonuses RAB	0	0
5030	Overtime, stand by, etc.	-1 663 987	0
5040	Refunded paid sickness and maternity leave salary	0	0
5090	Other Salary costs	0	0
5095	Recharged Salary costs IA	0	0
5099	Recharged Salary costs IC	0	0
<b>T5296SAL</b>	<b>Salary cost subtotal (D)</b>	<b>-70 185 564</b>	<b>0</b>
5100	Pension costs	-4 233 707	0
5195	Recharged Pension costs IA	0	0
5199	Recharged Pension costs IC	0	0
<b>T5296PENS</b>	<b>Pension cost subtotal (D)</b>	<b>-4 233 707</b>	<b>0</b>
5200	Social Security	-23 330 874	0
5210	Social security on holiday allowance	412 452	0
5290	Recharged Social Security costs IA	0	0
5295	Recharged Social Security costs IC	0	0
<b>T5296SOC</b>	<b>Soc. Security cost subtotal (D)</b>	<b>-22 918 422</b>	<b>0</b>
<b>T5297</b>	<b>Total Salary costs Direct Personel</b>	<b>-97 337 693</b>	<b>0</b>
5300	Other costs of direct personnel	-262 288	0
5310	Travel expenses	-499 669	0
5320	Lease- and rental cars	-286 653	0
5330	Education	-129 239	0
5340	Presents Personnel	0	0
5350	Lunch-, Board- and General meetings	-56 555	0
5360	Company Healthcare	153	0
5370	Recruitment	0	0
5390	Recharged Other Personnel costs IA	0	0
5395	Recharged Other Personnel costs IC	0	0
<b>T5397</b>	<b>Total Other costs of direct Personel</b>	<b>-1 234 252</b>	<b>0</b>
5500	Gross Salaries	-20 365 988	0
5510	Holiday allowance	-1 887 132	0
5520	Bonuses	-1 107 004	0
5525	Bonuses RAB	0	0
5530	Overtime, stand by, etc.	-8 511	0
5540	Refunded paid sickness and maternity leave salary	-240 000	0
5590	Other salary Costs	0	0
5595	Recharged Salary costs IA	0	0



5599	Recharged Salary costs IC	140 000	0
<b>T5796SAL</b>	<b>Salary costs subtotal (I)</b>	<b>-23 468 635</b>	<b>0</b>
5600	Pension costs	-2 691 382	0
5695	Recharged Pension costs IA	0	0
5699	Recharged Pension costs IC	0	0
<b>T5796PENS</b>	<b>Pension costs subtotal (I)</b>	<b>-2 691 382</b>	<b>0</b>
5700	Social Security	-7 398 238	0
5710	Social security on holiday allowance	-215 100	0
5790	Recharged Social Security costs IA	0	0
5795	Recharged Social Security costs IC	0	0
<b>T5796SOC</b>	<b>Soc. Security cost subtotal (I)</b>	<b>-7 613 337</b>	<b>0</b>
<b>T5797</b>	<b>Total Salary costs Indirect Personnel</b>	<b>-33 773 354</b>	<b>0</b>
5800	Other costs of indirect personnel	-687 414	0
5810	Travel expenses	-2 195 724	0
5820	Lease- and rental cars	0	0
5830	Education	-185 153	0
5840	Presents Personnel	0	0
5850	Lunch-, Board- and General meetings	0	0
5860	Company Healthcare	-19 056	0
5870	Recruitment	0	0
5890	Recharged Other Personnel costs IA	0	0
5895	Recharged Other Personnel costs IC	-17 617	0
<b>T5897</b>	<b>Total Other costs of indirect Personnel</b>	<b>-3 104 963</b>	<b>0</b>
5900	Temporary Office personell	-2 054 904	0
5910	Temporary Management	0	0
5920	Temporary Staff IC	0	0
<b>T5997</b>	<b>Total Temporary Staff</b>	<b>-2 054 904</b>	<b>0</b>
<b>T5998</b>	<b>Total Wages and Salaries</b>	<b>-137 505 167</b>	<b>0</b>
6000	Depreciation of goodwill	0	0
6010	Depreciation of R&D	0	0
<b>T6097</b>	<b>Goodwill Amortization</b>	<b>0</b>	<b>0</b>
6100	Depreciation Building	0	0
6110	Depreciation Machinery	0	0
6120	Depreciation Computer equipment	0	0
6130	Depreciation Office inventory	0	0
6140	Depreciation Software (external)	0	0
6150	Depreciation Cars	0	0
<b>T6197</b>	<b>Total Depreciation</b>	<b>0</b>	<b>0</b>
6200	Impairments	0	0
<b>T6297</b>	<b>Total Impairments</b>	<b>0</b>	<b>0</b>
<b>T6998</b>	<b>Total Depreciation and Impairment</b>	<b>0</b>	<b>0</b>
7013	Stamp and postage	-2 129	0
7040	Telephone	-169 888	0
<b>T7046</b>	<b>Total Communication Costs</b>	<b>-172 017</b>	<b>0</b>
7000	Legal Expenses	0	0
7001	Audit - Statutory audit	-139 524	0
7002	Audit - Assurance Services	0	0



7003	Audit - Tax Advisory	0	0
7004	Audit - Other	0	0
7008	Other Consultant expenses	-248 013	0
7009	Insurance	-51 900	0
7010	Office supplies	-44 733	0
7011	Printing / copying expenses	0	0
7012	Newspapers and Periodicals	-8 058	0
7014	Archiving expenses	0	0
7020	Support agreements on IT	-90 620	0
7021	IT software expenses	-555 082	0
7022	IT hardware expenses	0	0
7030	Miscellaneous cost incl deliveries	-104 269	0
7090	Recharged Office expenses IA	0	0
7095	Recharged Office expenses IC	-3 156 280	0
<b>T7096</b>	<b>Total Other Office Costs</b>	<b>-4 398 479</b>	<b>0</b>
<b>T7097</b>	<b>Total Office Costs</b>	<b>-4 570 496</b>	<b>0</b>
7100	Rent of premises	-3 208 075	0
7110	Electivity /shares cost premises	-134 330	0
7120	Cleaning of premises	-231 107	0
7130	Office taxes	0	0
7140	Miscellaneous Housing expenses	-105 403	0
7150	Maintenance and repair of equipment	0	0
7160	Catering expenses	0	0
7170	Relocation Expenses	0	0
7195	Recharged Housing expenses IC	840 787	0
<b>T7197</b>	<b>Total Housing Costs</b>	<b>-2 838 128</b>	<b>0</b>
<b>3900</b>	<b>Change in provision for bad debts</b>	<b>0</b>	<b>0</b>
7200	Representation	-176 289	0
7210	Sponsoring	-16 100	0
7220	Marketing materials	-15 660	0
7230	Marketing Gifts	-11 315	0
7240	Marketing campaigns	-630 445	0
7250	Marketing Events	-1 690	0
7260	Representation, non-deductible	0	0
7270	Membership fees	-240 661	0
7280	Recruitment	0	0
7290	Travel expenses & accommodation	0	0
7295	Recharged Sales expenses IC	0	0
<b>T7297</b>	<b>Total Sales and Marketing Costs</b>	<b>-1 092 160</b>	<b>0</b>
7300	Insignificant differences	0	0
7310	Fees banking	-18 436	0
7320	Other operating expenses	-106 117	0
7325	Other operating expenses IC (DO NOT USE)	0	0
7330	Loss on receivables	-5 165	-9 417 798
7395	Recharged Other expenses IC	19 438	0
<b>T7397</b>	<b>Total Other Costs</b>	<b>-110 280</b>	<b>-9 417 798</b>
7510	Allocated Cost between Divisions	0	0



7520	Allocated Cost within Divisions	0	0
<b>T7597</b>	<b>Total Allocated Costs</b>	<b>0</b>	<b>0</b>
7600	Allocated Common Services	6 468 726	0
7610	Allocated Common Services between Divisions	0	0
7695	Recharged Common Services	0	0
<b>T7697</b>	<b>Total Allocated Costs CS</b>	<b>6 468 726</b>	<b>0</b>
<b>T7998</b>	<b>Other Operating Costs</b>	<b>-2 142 338</b>	<b>-9 417 798</b>
8000	Interest income on bank balance	856 653	0
8010	Interest income on arrears	2 842	0
8050	Interest income Group companies	0	0
<b>T8097</b>	<b>Total Interest Income</b>	<b>859 495</b>	<b>0</b>
8100	Interest expense on bank balance	60 152	0
8110	Interest expense on arrears	-111	0
8150	Interest expense Group companies	0	0
<b>T8197</b>	<b>Total Interest Expense</b>	<b>60 041</b>	<b>0</b>
8200	Exchange rate gain realised	0	0
8210	Exchange rate gain unrealised	113 257	0
8220	Exchange rate loss realised	0	0
8230	Exchange rate loss unrealised	-141 704	0
<b>T8297</b>	<b>Total Foreign Exchange gains / losses</b>	<b>-28 447</b>	<b>0</b>
<b>T8998</b>	<b>Financial income and expenses</b>	<b>891 089</b>	<b>0</b>
9200	Incidental Profits	0	5 648 000
<b>T9207</b>	<b>Incidental Profits</b>	<b>0</b>	<b>5 648 000</b>
9250	Incidental Losses	0	0
<b>T9257</b>	<b>Incidental Losses</b>	<b>0</b>	<b>0</b>
<b>T9998</b>	<b>Total Result before Tax</b>	<b>-7 379 203</b>	<b>-3 769 798</b>
9000	Income tax current year	0	0
9010	Income tax previous years	0	0
9020	Deferred taxes	0	0
<b>T9097</b>	<b>Total Income taxes</b>	<b>0</b>	<b>0</b>
9100	Share in profit/(loss) of participating interests	0	700 000
<b>E9100</b>	<b>ELIM Share in profit/(loss) of participating interests</b>	<b>0</b>	<b>0</b>
<b>9110</b>	<b>Minority interest in profit/(loss)</b>	<b>0</b>	<b>0</b>
<b>T9197</b>	<b>Total Share in result in participating interests</b>	<b>0</b>	<b>700 000</b>
<b>O9999</b>	<b>Offset IC P&amp;L</b>	<b>0</b>	<b>0</b>
<b>T9999</b>	<b>Total Net result</b>	<b>-7 379 203</b>	<b>-3 069 798</b>
	<i>check Net result in Equity</i>	0	0



SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
SE0321	SE0321	SE0321				SE0391	SE0391	SE0391	SE0391
CP AB	CP AB	CP AB				CPN AB	CPN AB	CPN AB	CPN AB
DUTC	AUD	CV90	Check	Delta		REPO	CVLC	DUTC	AUD
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	4 082 533	4 082 533	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>4 082 533</b>	<b>4 082 533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>4 082 533</b>	<b>4 082 533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	18 039 770	18 039 770	0	0	1 946 599	0	0	0
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0	0	4 083 054	4 083 054	0	0	2 044 923	0	0	0
0	0	997 012	997 012	0	0	0	1 600 047	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	2 882 468	2 882 468	0	0	107 362	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



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0	0	19 252	19 252	0	0	0	0	0	0
0	0	5 306 598	5 306 598	0	0	427 525	0	0	0
0	0	56 905	56 905	0	0	0	0	0	0
0	0	183 822	183 822	0	0	0	0	0	0
0	0	45 675	45 675	0	0	0	0	0	0
0	0	504 548	504 548	0	0	0	0	0	0
0	0	1 143 862	1 143 862	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>33 262 966</b>	<b>33 262 966</b>	<b>0</b>	<b>4 098 884</b>	<b>2 027 572</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	17 072 482	17 072 482	0	2 300 047	-2 300 047	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>17 072 482</b>	<b>17 072 482</b>	<b>0</b>	<b>2 300 047</b>	<b>-2 300 047</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>50 335 447</b>	<b>50 335 447</b>	<b>0</b>	<b>6 398 931</b>	<b>-272 475</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>54 417 980</b>	<b>54 417 980</b>	<b>0</b>	<b>6 398 931</b>	<b>-272 475</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	100 000	100 000	0	100 000	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-358 662	-358 662	0	263 190	0	-54 217	0	0
0	0	24 041 311	24 041 311	0	1 332 238	0	0	0	0
0	0	-10 449 001	-10 449 001	0	790 131	-719 537	0	0	0
<b>0</b>	<b>0</b>	<b>13 333 648</b>	<b>13 333 648</b>	<b>0</b>	<b>2 485 559</b>	<b>-719 537</b>	<b>-54 217</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>13 333 648</b>	<b>13 333 648</b>	<b>0</b>	<b>2 485 559</b>	<b>-719 537</b>	<b>-54 217</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	54 217	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54 217</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	14 526 587	14 526 587	0	0	0	0	0	0
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0	0	0	0	0	-447 062	447 062	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	1 416 961	1 416 961	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	2 323 950	2 323 950	0	0	0	0	0
0	0	6 243 327	6 243 327	0	0	0	0	0
0	0	10 901 753	10 901 753	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	501 183	0	0	0
0	0	0	0	0	-483 501	0	0	0
0	0	1 614 739	1 614 739	0	205 796	0	0	0
0	0	0	0	0	0	0	0	0
0	0	199 328	199 328	0	102 492	0	0	0
0	0	0	0	0	0	0	0	0
0	0	840 222	840 222	0	241 026	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	950 000	0	0	0
<b>0</b>	<b>0</b>	<b>41 084 333</b>	<b>41 084 333</b>	<b>0</b>	<b>3 913 372</b>	<b>447 062</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>41 084 333</b>	<b>41 084 333</b>	<b>0</b>	<b>3 913 372</b>	<b>447 062</b>	<b>54 217</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>54 417 981</b>	<b>54 417 981</b>	<b>0</b>	<b>6 398 931</b>	<b>-272 475</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0321 CP AB DUTC	SE0321 CP AB CVLC	SE0321 CP AB CV90	Check	Delta	SE0391 CPN AB REPO	SE0391 CPN AB AUD	SE0391 CPN AB DUTC	SE0391 CPN AB CVLC
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0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
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0	0	138 856 417	138 856 417	0	14 962 703	0	0	0
0	0	1 210 445	1 210 445	0	10 643 242	0	0	0



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<b>0</b>	<b>0</b>	<b>140 066 862</b>	<b>140 066 862</b>	<b>0</b>	<b>25 605 945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	2 035 850	2 035 850	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>2 062 850</b>	<b>2 062 850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	338	338	0	9	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>338</b>	<b>338</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>142 130 050</b>	<b>142 130 050</b>	<b>0</b>	<b>25 605 955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-109 596	-109 596	0	-23 258 231	0	0	0	0
0	0	-10 643 242	-10 643 242	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-10 752 837</b>	<b>-10 752 837</b>	<b>0</b>	<b>-23 258 231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-10 752 837</b>	<b>-10 752 837</b>	<b>0</b>	<b>-23 258 231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-62 833 884	-62 833 884	0	0	0	0	0	0
0	0	-5 585 753	-5 585 753	0	0	0	0	0	0
0	0	-101 940	-101 940	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-1 663 987	-1 663 987	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-70 185 564</b>	<b>-70 185 564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-4 233 707	-4 233 707	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-4 233 707</b>	<b>-4 233 707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-23 330 874	-23 330 874	0	0	0	0	0	0
0	0	412 452	412 452	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-22 918 422</b>	<b>-22 918 422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-97 337 693</b>	<b>-97 337 693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-262 288	-262 288	0	0	0	0	0	0
0	0	-499 669	-499 669	0	0	0	0	0	0
0	0	-286 653	-286 653	0	0	0	0	0	0
0	0	-129 239	-129 239	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-56 555	-56 555	0	0	0	0	0	0
0	0	153	153	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 234 252</b>	<b>-1 234 252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-20 365 988	-20 365 988	0	0	0	0	0	0
0	0	-1 887 132	-1 887 132	0	0	0	0	0	0
0	0	-1 107 004	-1 107 004	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-8 511	-8 511	0	0	0	0	0	0
0	0	-240 000	-240 000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	140 000	140 000	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-23 468 635</b>	<b>-23 468 635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-2 691 382	-2 691 382	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 691 382</b>	<b>-2 691 382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-7 398 238	-7 398 238	0	0	0	0	0
0	0	-215 100	-215 100	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-7 613 337</b>	<b>-7 613 337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-33 773 354</b>	<b>-33 773 354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-687 414	-687 414	0	0	0	0	0
0	0	-2 195 724	-2 195 724	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-185 153	-185 153	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-19 056	-19 056	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-17 617	-17 617	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-3 104 963</b>	<b>-3 104 963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-2 054 904	-2 054 904	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 054 904</b>	<b>-2 054 904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-137 505 167</b>	<b>-137 505 167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-2 129	-2 129	0	0	0	0	0
0	0	-169 888	-169 888	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-172 017</b>	<b>-172 017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	-139 524	-139 524	0	-40 336	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-248 013	-248 013	0	0	0	0	0
0	0	-51 900	-51 900	0	0	0	0	0
0	0	-44 733	-44 733	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-8 058	-8 058	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-90 620	-90 620	0	-11 919	0	0	0
0	0	-555 082	-555 082	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-104 269	-104 269	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-3 156 280	-3 156 280	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-4 398 479</b>	<b>-4 398 479</b>	<b>0</b>	<b>-52 255</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-4 570 496</b>	<b>-4 570 496</b>	<b>0</b>	<b>-52 255</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-3 208 075	-3 208 075	0	0	0	0	0
0	0	-134 330	-134 330	0	0	0	0	0
0	0	-231 107	-231 107	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-105 403	-105 403	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	840 787	840 787	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-2 838 128</b>	<b>-2 838 128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	-176 289	-176 289	0	0	0	0	0
0	0	-16 100	-16 100	0	0	0	0	0
0	0	-15 660	-15 660	0	0	0	0	0
0	0	-11 315	-11 315	0	0	0	0	0
0	0	-630 445	-630 445	0	0	0	0	0
0	0	-1 690	-1 690	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-240 661	-240 661	0	-11 389	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 092 160</b>	<b>-1 092 160</b>	<b>0</b>	<b>-11 389</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	-18 436	-18 436	0	-5 836	0	0	0
0	0	-106 117	-106 117	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-9 422 963	-9 422 963	0	0	0	0	0
0	0	19 438	19 438	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-9 528 078</b>	<b>-9 528 078</b>	<b>0</b>	<b>-5 836</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	6 468 726	6 468 726	0	-1 536 220	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>6 468 726</b>	<b>6 468 726</b>	<b>0</b>	<b>-1 536 220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-11 560 136</b>	<b>-11 560 136</b>	<b>0</b>	<b>-1 605 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	856 653	856 653	0	52 017	0	0	0	0
0	0	2 842	2 842	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>859 495</b>	<b>859 495</b>	<b>0</b>	<b>52 017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	60 152	60 152	0	9 540	0	0	0	0
0	0	-111	-111	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>60 041</b>	<b>60 041</b>	<b>0</b>	<b>9 540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
0	0	113 257	113 257	0	5 715	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-141 704	-141 704	0	-19 164	0	0	0	0
<b>0</b>	<b>0</b>	<b>-28 447</b>	<b>-28 447</b>	<b>0</b>	<b>-13 449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>891 089</b>	<b>891 089</b>	<b>0</b>	<b>48 108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	5 648 000	5 648 000	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>5 648 000</b>	<b>5 648 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-11 149 001</b>	<b>-11 149 001</b>	<b>0</b>	<b>790 131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	-19 537	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 537</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	700 000	700 000	0	0	-700 000	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>700 000</b>	<b>700 000</b>	<b>0</b>	<b>0</b>	<b>-700 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-10 449 001</b>	<b>-10 449 001</b>	<b>0</b>	<b>790 131</b>	<b>-719 537</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0



SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
SE0391			SE0392	SE0392	SE0392	SE0392	SE0392			
CPN AB			SC AB	SC AB	SC AB	SC AB	SC AB			
CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	Delta	
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0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0
1 946 599	1 946 599	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2 044 923	2 044 923	0	950 000	0	0	0	950 000	950 000	0	0
1 600 047	1 600 047	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
107 362	107 362	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0	0
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427 525	427 525	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>6 126 456</b>	<b>6 126 456</b>	<b>0</b>	<b>950 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950 000</b>	<b>950 000</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	176 299	3 023	0	0	179 322	179 322	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>176 299</b>	<b>3 023</b>	<b>0</b>	<b>0</b>	<b>179 322</b>	<b>179 322</b>	<b>0</b>	<b>0</b>
<b>6 126 456</b>	<b>6 126 456</b>	<b>0</b>	<b>1 126 299</b>	<b>3 023</b>	<b>0</b>	<b>0</b>	<b>1 129 322</b>	<b>1 129 322</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>6 126 456</b>	<b>6 126 456</b>	<b>0</b>	<b>1 126 299</b>	<b>3 023</b>	<b>0</b>	<b>0</b>	<b>1 129 322</b>	<b>1 129 322</b>	<b>0</b>	<b>0</b>
100 000	100 000	0	50 000	0	0	0	50 000	50 000	0	0
0	0	0	0	0	0	0	0	0	0	0
208 973	208 973	0	0	0	0	0	0	0	0	0
1 332 238	1 332 238	0	667 140	0	-20 664	0	646 476	646 476	0	0
70 594	70 594	0	0	3 023	20 664	0	23 687	23 687	0	0
<b>1 711 805</b>	<b>1 711 805</b>	<b>0</b>	<b>717 140</b>	<b>3 023</b>	<b>0</b>	<b>0</b>	<b>720 163</b>	<b>720 163</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1 711 805</b>	<b>1 711 805</b>	<b>0</b>	<b>717 140</b>	<b>3 023</b>	<b>0</b>	<b>0</b>	<b>720 163</b>	<b>720 163</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
54 217	54 217	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>54 217</b>	<b>54 217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2 843 438	2 843 438	0	0	0	0	0	0	0	0	0
0	0	0	409 159	0	0	0	409 159	409 159	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
501 183	501 183	0	0	0	0	0	0	0	0	0
-483 501	-483 501	0	0	0	0	0	0	0	0	0
205 796	205 796	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
102 492	102 492	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
241 026	241 026	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
950 000	950 000	0	0	0	0	0	0	0	0	0
<b>4 360 434</b>	<b>4 360 434</b>	<b>0</b>	<b>409 159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409 159</b>	<b>409 159</b>	<b>0</b>	<b>0</b>
<b>4 414 651</b>	<b>4 414 651</b>	<b>0</b>	<b>409 159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409 159</b>	<b>409 159</b>	<b>0</b>	<b>0</b>
<b>6 126 456</b>	<b>6 126 456</b>	<b>0</b>	<b>1 126 299</b>	<b>3 023</b>	<b>0</b>	<b>0</b>	<b>1 129 322</b>	<b>1 129 322</b>	<b>0</b>	<b>0</b>
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SE0391			SE0392	SE0392	SE0392	SE0392	SE0392			
CPN AB			SC AB	SC AB	SC AB	SC AB	SC AB			
CV90	Check	Delta	REPO	AUD	DUTC	CVLC	CV90	Check	Delta	
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14 962 703	14 962 703	0	0	0	0	0	0	0	0	0
10 643 242	10 643 242	0	0	0	0	0	0	0	0	0



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-23 258 231	-23 258 231	0	0	0	0	0	0	0	0	0
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<b>-11 919</b>	<b>-11 919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>-52 255</b>	<b>-52 255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 815</b>	<b>0</b>	<b>17 815</b>	<b>17 815</b>	<b>0</b>
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<b>-5 836</b>	<b>-5 836</b>	<b>0</b>	<b>0</b>	<b>-3 350</b>	<b>4 052</b>	<b>0</b>	<b>702</b>	<b>702</b>	<b>0</b>
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-1 536 220	-1 536 220	0	0	0	0	0	0	0	0	0
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52 017	52 017	0	0	6 373	-1 203	0	5 170	5 170	0	0
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9 540	9 540	0	0	0	0	0	0	0	0	0
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-19 164	-19 164	0	0	0	0	0	0	0	0	0
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<b>48 108</b>	<b>48 108</b>	<b>0</b>	<b>0</b>	<b>6 373</b>	<b>-1 203</b>	<b>0</b>	<b>5 170</b>	<b>5 170</b>	<b>0</b>	<b>0</b>
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<b>790 131</b>	<b>790 131</b>	<b>0</b>	<b>0</b>	<b>3 023</b>	<b>20 664</b>	<b>0</b>	<b>23 687</b>	<b>23 687</b>	<b>0</b>	<b>0</b>
-19 537	-19 537	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>-19 537</b>	<b>-19 537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-700 000	-700 000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>-700 000</b>	<b>-700 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>70 594</b>	<b>70 594</b>	<b>0</b>	<b>0</b>	<b>3 023</b>	<b>20 664</b>	<b>0</b>	<b>23 687</b>	<b>23 687</b>	<b>0</b>	<b>0</b>
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n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
NO0304	NO0304	NO0304	NO0304	NO0304				NO0384	NO0384	NO0384
CIT AS	CIT AS	CIT AS	CIT AS	CIT AS				CITP AS	CITP AS	CITP AS
REPO	CVLC	DUTC	AUD	CV90	Check	Delta		REPO	CVLC	DUTC
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n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
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CITP AS	CITP AS			CPN AS	CPN AS	CPN AS	CPN AS	CPN AS			
AUD	CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	Delta	
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n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
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CFP AS	CFP AS	CFP AS	CFP AS	CFP AS	CFP AS			CNH AS	CNH AS	CNH AS
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NO0394	NO0394	NO0394	NO0394	NO0394				NO0300	NO0300	NO0300
CFP AS	CFP AS	CFP AS	CFP AS	CFP AS	Check	Delta		CNH AS	CNH AS	CNH AS
REPO	AUD	DUTC	CVLC	CV90				REPO	AUD	DUTC
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n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
NO0300	NO0300			NO0301	NO0301	NO0301	NO0301	NO0301			
CNH AS	CNH AS			CC AS	CC AS	CC AS	CC AS	CC AS			
AUD	CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	Delta	
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NO0300 CNH AS CVLC	NO0300 CNH AS CV90	Check	Delta	NO0300 CNH AS REPO	NO0300 CNH AS AUD	NO0300 CNH AS DUTC	NO0300 CNH AS CVLC	NO0300 CNH AS CV90	Check	Delta
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0	0	0	0	0	0	0	0	0	0	0	0



n/a SEK	n/a SEK	n/a SEK	n/a SEK	n/a SEK	n/a SEK	n/a SEK	n/a SEK	n/a SEK	n/a SEK	n/a SEK
NO0302 CITS AS REPO	NO0302 CITS AS CVLC	NO0302 CITS AS DUTC	NO0302 CITS AS AUD	NO0302 CITS AS CV90	Check	Delta	NO0303 CF AS REPO	NO0303 CF AS CVLC	NO0303 CF AS DUTC	
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0	0	0	0	0	0	0	0	0	0	
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0	0	0	0	0	0	0	0	0	0	0

NO0302 CITS AS REPO	NO0302 CITS AS AUD	NO0302 CITS AS DUTC	NO0302 CITS AS CVLC	NO0302 CITS AS CV90	Check	Delta	NO0303 CF AS REPO	NO0303 CF AS AUD	NO0303 CF AS DUTC
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n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
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AUD	CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	Delta	
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NO0303	NO0303				NO0306	NO0306	NO0306	NO0306	NO0306		
CF AS	CF AS				CITA AS	CITA AS	CITA AS	CITA AS	CITA AS		
CVLC	CV90	Check	Delta		REPO	AUD	DUTC	CVLC	CV90	Check	Delta
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
SE0320	SE0320	SE0320	SE0320	SE0320				SE0322	SE0322
CC AB	CC AB	CC AB	CC AB	CC AB				CITS AB	CITS AB
REPO	CVLC	DUTC	AUD	CV90	Check	Delta		REPO	CVLC
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	100 226	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100 226</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
3 899 727	0	0	0	3 899 727	3 899 727	0	0	4 807 914	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
155 181	0	0	0	155 181	155 181	0	0	6 591 403	0
0	0	0	0	0	0	0	0	0	8 864 867
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-149 577	0	0	0	-149 577	-149 577	0	0	0	0
0	0	0	0	0	0	0	0	0	0
117 484	0	0	0	117 484	117 484	0	0	33 502	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
-1 448	0	0	0	-1 448	-1 448	0	-9 839	0
0	0	0	0	0	0	0	0	287 375
558 714	0	0	0	558 714	558 714	0	0	237 150
72 399	0	0	0	72 399	72 399	0	123 639	0
9 800	0	0	0	9 800	9 800	0	200 000	0
384 766	0	0	0	384 766	384 766	0	1 143 585	0
-89 754	0	0	0	-89 754	-89 754	0	0	0
0	0	0	0	0	0	0	0	0
<b>4 957 293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 957 293</b>	<b>4 957 293</b>	<b>0</b>	<b>12 890 204</b>	<b>9 389 392</b>
0	0	0	0	0	0	0	0	0
-9 310 559	0	0	0	-9 310 559	-9 310 559	0	9 657 052	-9 657 052
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-9 310 559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 310 559</b>	<b>-9 310 559</b>	<b>0</b>	<b>9 657 052</b>	<b>-9 657 052</b>
<b>-4 353 266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 353 266</b>	<b>-4 353 266</b>	<b>0</b>	<b>22 547 256</b>	<b>-267 660</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-4 353 266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 353 266</b>	<b>-4 353 266</b>	<b>0</b>	<b>22 647 482</b>	<b>-267 660</b>
100 000	0	0	0	100 000	100 000	0	100 000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 080 705	0	0	0	2 080 705	2 080 705	0	141 228	0
-7 313 212	0	0	0	-7 313 212	-7 313 212	0	268 214	237 150
<b>-5 132 508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 132 508</b>	<b>-5 132 508</b>	<b>0</b>	<b>509 442</b>	<b>237 150</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-5 132 508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 132 508</b>	<b>-5 132 508</b>	<b>0</b>	<b>509 442</b>	<b>237 150</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 072 244</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 072 244</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
32 646	0	0	0	32 646	32 646	0	3 215 962	0
107 962	0	0	0	107 962	107 962	0	3 306 322	-792 185
0	0	0	0	0	0	0	0	0
-2 434 080	0	0	0	-2 434 080	-2 434 080	0	-287 375	287 375
0	0	0	0	0	0	0	0	0
947 883	0	0	0	947 883	947 883	0	339 333	0
0	0	0	0	0	0	0	0	0



322 515	0	0	0	322 515	322 515	0	419 548	0
0	0	0	0	0	0	0	0	0
438 311	0	0	0	438 311	438 311	0	2 125 163	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
324 662	0	0	0	324 662	324 662	0	394 050	0
392 491	0	0	0	392 491	392 491	0	0	0
-91 928	0	0	0	-91 928	-91 928	0	0	0
306 134	0	0	0	306 134	306 134	0	498 589	0
0	0	0	0	0	0	0	0	0
124 738	0	0	0	124 738	124 738	0	115 737	0
0	0	0	0	0	0	0	0	0
295 140	0	0	0	295 140	295 140	0	2 093 204	3 747
0	0	0	0	0	0	0	0	0
12 769	0	0	0	12 769	12 769	0	845 264	-3 747
<b>779 241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779 241</b>	<b>779 241</b>	<b>0</b>	<b>13 065 796</b>	<b>-504 810</b>
<b>779 241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779 241</b>	<b>779 241</b>	<b>0</b>	<b>22 138 040</b>	<b>-504 810</b>
<b>-4 353 266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 353 266</b>	<b>-4 353 266</b>	<b>0</b>	<b>22 647 482</b>	<b>-267 660</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0320 CC AB REPO	SE0320 CC AB AUD	SE0320 CC AB DUTC	SE0320 CC AB CVLC	SE0320 CC AB CV90	Check	Delta	SE0322 CITS AB REPO	SE0322 CITS AB AUD
0	0	0	0	0	0	0	1 126 202	0
0	0	0	0	0	0	0	5 362	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 131 564</b>	<b>0</b>
0	0	0	0	0	0	0	532 443	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532 443</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	39 078 624	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39 078 624</b>	<b>0</b>
31 491 495	0	0	0	31 491 495	31 491 495	0	20 282 930	237 150
0	0	0	0	0	0	0	2 398 886	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>31 491 495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 491 495</b>	<b>31 491 495</b>	<b>0</b>	<b>22 681 816</b>	<b>237 150</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	24 326	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24 326</b>	<b>0</b>
51	0	0	0	51	51	0	294 854	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>294 854</b>	<b>0</b>
<b>31 491 547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 491 547</b>	<b>31 491 547</b>	<b>0</b>	<b>63 743 627</b>	<b>237 150</b>
0	0	0	0	0	0	0	-964 524	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-16 477	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-981 001</b>	<b>0</b>
0	0	0	0	0	0	0	-110 026	0
0	0	0	0	0	0	0	-123 811	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-233 837</b>	<b>0</b>
0	0	0	0	0	0	0	100 000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-17 741 093	0
0	0	0	0	0	0	0	-1 857 808	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-2 731 565	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22 230 466</b>	<b>0</b>
-6 874 337	0	0	0	-6 874 337	-6 874 337	0	-2 551 374	0
0	0	0	0	0	0	0	-5 408 283	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-6 874 337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 874 337</b>	<b>-6 874 337</b>	<b>0</b>	<b>-7 959 657</b>	<b>0</b>



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-65 314	0	0	0	-65 314	-65 314	0	-10 000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-65 314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-65 314</b>	<b>-65 314</b>	<b>0</b>	<b>-10 000</b>	<b>0</b>
<b>-6 939 651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 939 651</b>	<b>-6 939 651</b>	<b>0</b>	<b>-31 414 961</b>	<b>0</b>
-13 664 622	0	0	0	-13 664 622	-13 664 622	0	-9 869 746	0
175 775	0	0	0	175 775	175 775	0	-789 078	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-5 700	0	0	0	-5 700	-5 700	0	-454 326	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-13 494 547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13 494 547</b>	<b>-13 494 547</b>	<b>0</b>	<b>-11 113 149</b>	<b>0</b>
-990 885	0	0	0	-990 885	-990 885	0	-777 651	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-990 885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-990 885</b>	<b>-990 885</b>	<b>0</b>	<b>-777 651</b>	<b>0</b>
-4 649 373	0	0	0	-4 649 373	-4 649 373	0	-3 642 220	0
55 228	0	0	0	55 228	55 228	0	-95 063	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-4 594 144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 594 144</b>	<b>-4 594 144</b>	<b>0</b>	<b>-3 737 283</b>	<b>0</b>
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-23 576	0	0	0	-23 576	-23 576	0	-26 138	0
-1 280 699	0	0	0	-1 280 699	-1 280 699	0	-322 006	0
0	0	0	0	0	0	0	-37 065	0
-40 095	0	0	0	-40 095	-40 095	0	-2 390	0
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0	0	0	0	0	0	0	576	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 344 370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 344 370</b>	<b>-1 344 370</b>	<b>0</b>	<b>-387 022</b>	<b>0</b>
-4 760 903	0	0	0	-4 760 903	-4 760 903	0	-4 861 933	0
-58 669	0	0	0	-58 669	-58 669	0	-406 665	0
0	0	0	0	0	0	0	-260 000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-15 647	0
-20 000	0	0	0	-20 000	-20 000	0	124 653	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



-105 000	0	0	0	-105 000	-105 000	0	206 048	0
<b>-4 944 572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 944 572</b>	<b>-4 944 572</b>	<b>0</b>	<b>-5 213 544</b>	<b>0</b>
-709 817	0	0	0	-709 817	-709 817	0	-818 789	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-709 817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-709 817</b>	<b>-709 817</b>	<b>0</b>	<b>-818 789</b>	<b>0</b>
-1 596 965	0	0	0	-1 596 965	-1 596 965	0	-1 436 889	0
82 655	0	0	0	82 655	82 655	0	-21 054	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-1 514 310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 514 310</b>	<b>-1 514 310</b>	<b>0</b>	<b>-1 457 943</b>	<b>0</b>
<b>-7 168 699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7 168 699</b>	<b>-7 168 699</b>	<b>0</b>	<b>-7 490 277</b>	<b>0</b>
-54 709	0	0	0	-54 709	-54 709	0	-75 642	0
-106 354	0	0	0	-106 354	-106 354	0	-946 368	0
0	0	0	0	0	0	0	0	0
-4 900	0	0	0	-4 900	-4 900	0	0	0
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0	0	0	0	0	0	0	-6 500	0
0	0	0	0	0	0	0	0	0
-104 983	0	0	0	-104 983	-104 983	0	137 406	0
<b>-270 946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-270 946</b>	<b>-270 946</b>	<b>0</b>	<b>-891 104</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	-12 528	0
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 528</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12 528</b>	<b>0</b>
-360	0	0	0	-360	-360	0	-737	0
-40 869	0	0	0	-40 869	-40 869	0	-71 156	0
<b>-41 229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41 229</b>	<b>-41 229</b>	<b>0</b>	<b>-71 893</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
-78 900	0	0	0	-78 900	-78 900	0	-50 000	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
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-21 898	0	0	0	-21 898	-21 898	0	-508 568	0
-15 916	0	0	0	-15 916	-15 916	0	0	0
-3 603	0	0	0	-3 603	-3 603	0	-5 869	0
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0	0	0	0	0	0	0	0	0
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-19 469	0	0	0	-19 469	-19 469	0	-25 683	0
-383 427	0	0	0	-383 427	-383 427	0	-922 211	0
0	0	0	0	0	0	0	-162 448	0
-10 223	0	0	0	-10 223	-10 223	0	-114 196	0
0	0	0	0	0	0	0	0	0
-469 696	0	0	0	-469 696	-469 696	0	-216 178	0
<b>-1 003 131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 003 131</b>	<b>-1 003 131</b>	<b>0</b>	<b>-2 005 153</b>	<b>0</b>
<b>-1 044 360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 044 360</b>	<b>-1 044 360</b>	<b>0</b>	<b>-2 077 046</b>	<b>0</b>
-180 790	0	0	0	-180 790	-180 790	0	-548 867	0
0	0	0	0	0	0	0	-49 511	0
0	0	0	0	0	0	0	-31 109	0
0	0	0	0	0	0	0	0	0
-6 000	0	0	0	-6 000	-6 000	0	-63 590	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-436 054	0	0	0	-436 054	-436 054	0	-404 734	0
<b>-622 844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-622 844</b>	<b>-622 844</b>	<b>0</b>	<b>-1 097 811</b>	<b>0</b>
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-840	0	0	0	-840	-840	0	-73 493	0
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-5 000	0	0	0	-5 000	-5 000	0	0	0
0	0	0	0	0	0	0	-5 865	0
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-3 293	0	0	0	-3 293	-3 293	0	-525	0
0	0	0	0	0	0	0	0	0
-131 692	0	0	0	-131 692	-131 692	0	-25 462	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>-147 743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-147 743</b>	<b>-147 743</b>	<b>0</b>	<b>-105 345</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
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-207 517	0	0	0	-207 517	-207 517	0	-297 991	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-8 730	0	0	0	-8 730	-8 730	0	-61 688	0
<b>-230 017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-230 017</b>	<b>-230 017</b>	<b>0</b>	<b>-370 323</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-1 662 312	0	0	0	-1 662 312	-1 662 312	0	-4 133 540	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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<b>-3 707 276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 707 276</b>	<b>-3 707 276</b>	<b>0</b>	<b>-7 784 065</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	259 348	0	0
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0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259 348</b>	<b>0</b>	<b>0</b>
-290 946	0	0	0	-290 946	-290 946	0	1 861	0	0
-16	0	0	0	-16	-16	0	-348	0	0
0	0	0	0	0	0	0	-153 034	0	0
<b>-290 961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-290 961</b>	<b>-290 961</b>	<b>0</b>	<b>-151 520</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
10 508	0	0	0	10 508	10 508	0	382 561	0	0
0	0	0	0	0	0	0	0	0	0
-13 788	0	0	0	-13 788	-13 788	0	-357 763	0	0
<b>-3 280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 280</b>	<b>-3 280</b>	<b>0</b>	<b>24 798</b>	<b>0</b>	<b>0</b>
<b>-294 241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-294 241</b>	<b>-294 241</b>	<b>0</b>	<b>132 626</b>	<b>0</b>	<b>0</b>
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-7 313 212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7 313 212</b>	<b>-7 313 212</b>	<b>0</b>	<b>268 214</b>	<b>237 150</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0	0
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SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
SE0322	SE0322	SE0322				SUBTOTAL	SUBTOTAL	SUBTOTAL
CITS AB	CITS AB	CITS AB				COGNOS	COGNOS	COGNOS
DUTC	AUD	CV90	Check	Delta		REPO	CVLC	DUTC
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0	0	100 226	100 226	0	0	100 226	0	0
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0	0	8 864 867	8 864 867	0	0	409 159	11 052 767	0
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0	0	0	0	0	0	0	0	0



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0	0	287 375	287 375	0	0	6 021 498	0	0
0	0	237 150	237 150	0	615 619	237 150	0	0
0	0	123 639	123 639	0	379 860	0	0	0
0	0	200 000	200 000	0	255 475	0	0	0
0	0	1 143 585	1 143 585	0	2 032 899	0	0	0
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<b>0</b>	<b>0</b>	<b>22 279 596</b>	<b>22 279 596</b>	<b>0</b>	<b>50 133 306</b>	<b>17 443 005</b>	<b>0</b>	<b>0</b>
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0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 248 781</b>	<b>-9 307 537</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>22 279 596</b>	<b>22 279 596</b>	<b>0</b>	<b>67 382 087</b>	<b>8 135 468</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>22 379 823</b>	<b>22 379 823</b>	<b>0</b>	<b>71 564 846</b>	<b>8 135 468</b>	<b>0</b>	<b>0</b>
0	0	100 000	100 000	0	450 000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	5 552 528	-5 648 000	-54 217	0
0	0	141 228	141 228	0	28 262 622	0	-20 664	0
0	0	505 364	505 364	0	-13 634 071	-3 549 162	20 664	0
<b>0</b>	<b>0</b>	<b>746 592</b>	<b>746 592</b>	<b>0</b>	<b>20 631 080</b>	<b>-9 197 162</b>	<b>-54 217</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>746 592</b>	<b>746 592</b>	<b>0</b>	<b>20 631 080</b>	<b>-9 197 162</b>	<b>-54 217</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	54 217	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54 217</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	9 072 244	9 072 244	0	9 072 244	0	0	0
<b>0</b>	<b>0</b>	<b>9 072 244</b>	<b>9 072 244</b>	<b>0</b>	<b>9 072 244</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	3 215 962	3 215 962	0	7 296 794	0	0	0
0	0	2 514 137	2 514 137	0	6 397 839	11 160 006	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-8 475 115	6 041 035	0	0
0	0	0	0	0	0	0	0	0
0	0	339 333	339 333	0	2 704 177	0	0	0
0	0	0	0	0	0	0	0	0



0	0	419 548	419 548	0	3 066 013	0	0
0	0	0	0	0	6 243 327	0	0
0	0	2 125 163	2 125 163	0	13 465 226	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	394 050	394 050	0	2 531 429	0	0
0	0	0	0	0	893 674	0	0
0	0	0	0	0	-575 428	0	0
0	0	498 589	498 589	0	2 625 258	0	0
0	0	0	0	0	0	0	0
0	0	115 737	115 737	0	542 294	0	0
0	0	0	0	0	0	0	0
0	0	2 096 950	2 096 950	0	3 338 001	135 336	0
0	0	0	0	0	0	0	0
0	0	841 517	841 517	0	1 808 033	-3 747	0
<b>0</b>	<b>0</b>	<b>12 560 986</b>	<b>12 560 986</b>	<b>0</b>	<b>41 861 522</b>	<b>17 332 630</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>21 633 230</b>	<b>21 633 230</b>	<b>0</b>	<b>50 933 767</b>	<b>17 332 630</b>	<b>54 217</b>
<b>0</b>	<b>0</b>	<b>22 379 823</b>	<b>22 379 823</b>	<b>0</b>	<b>71 564 846</b>	<b>8 135 468</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SE0322 CITS AB DUTC	SE0322 CITS AB CVLC	SE0322 CITS AB CV90	Check	Delta	SUBTOTAL COGNOS REPO	SUBTOTAL COGNOS AUD	SUBTOTAL COGNOS DUTC
0	0	1 126 202	1 126 202	0	1 126 202	0	0
0	0	5 362	5 362	0	5 362	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>1 131 564</b>	<b>1 131 564</b>	<b>0</b>	<b>1 131 564</b>	<b>0</b>	<b>0</b>
0	0	532 443	532 443	0	532 443	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>532 443</b>	<b>532 443</b>	<b>0</b>	<b>532 443</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	39 078 624	39 078 624	0	39 078 624	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>39 078 624</b>	<b>39 078 624</b>	<b>0</b>	<b>39 078 624</b>	<b>0</b>	<b>0</b>
0	0	20 520 080	20 520 080	0	205 593 546	237 150	0
0	0	2 398 886	2 398 886	0	14 252 573	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>22 918 966</b>	<b>22 918 966</b>	<b>0</b>	<b>219 846 119</b>	<b>237 150</b>	<b>0</b>
0	0	0	0	0	27 000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	24 326	24 326	0	24 326	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2 035 850	0	0
<b>0</b>	<b>0</b>	<b>24 326</b>	<b>24 326</b>	<b>0</b>	<b>2 087 176</b>	<b>0</b>	<b>0</b>
0	0	294 854	294 854	0	295 253	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>294 854</b>	<b>294 854</b>	<b>0</b>	<b>295 253</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>63 980 777</b>	<b>63 980 777</b>	<b>0</b>	<b>262 971 179</b>	<b>237 150</b>	<b>0</b>
0	0	-964 524	-964 524	0	-964 524	0	0
0	0	0	0	0	0	0	0
0	0	-16 477	-16 477	0	-16 477	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-981 001</b>	<b>-981 001</b>	<b>0</b>	<b>-981 001</b>	<b>0</b>	<b>0</b>
0	0	-110 026	-110 026	0	-110 026	0	0
0	0	-123 811	-123 811	0	-123 811	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-233 837</b>	<b>-233 837</b>	<b>0</b>	<b>-233 837</b>	<b>0</b>	<b>0</b>
0	0	100 000	100 000	0	100 000	0	0
0	0	0	0	0	0	0	0
0	0	-17 741 093	-17 741 093	0	-17 741 093	0	0
0	0	-1 857 808	-1 857 808	0	-1 857 808	0	0
0	0	0	0	0	0	0	0
0	0	-2 731 565	-2 731 565	0	-2 731 565	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-22 230 466</b>	<b>-22 230 466</b>	<b>0</b>	<b>-22 230 466</b>	<b>0</b>	<b>0</b>
0	0	-2 551 374	-2 551 374	0	-32 793 537	0	0
0	0	-5 408 283	-5 408 283	0	-16 051 524	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-7 959 657</b>	<b>-7 959 657</b>	<b>0</b>	<b>-48 845 061</b>	<b>0</b>	<b>0</b>



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-10 000	-10 000	0	-75 314	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-10 000</b>	<b>-10 000</b>	<b>0</b>	<b>-75 314</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-31 414 961</b>	<b>-31 414 961</b>	<b>0</b>	<b>-72 365 680</b>	<b>0</b>	<b>0</b>
0	0	-9 869 746	-9 869 746	0	-86 368 252	0	0
0	0	-789 078	-789 078	0	-6 199 056	0	0
0	0	0	0	0	-101 940	0	0
0	0	0	0	0	0	0	0
0	0	-454 326	-454 326	0	-2 124 013	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-11 113 149</b>	<b>-11 113 149</b>	<b>0</b>	<b>-94 793 261</b>	<b>0</b>	<b>0</b>
0	0	-777 651	-777 651	0	-6 002 242	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-777 651</b>	<b>-777 651</b>	<b>0</b>	<b>-6 002 242</b>	<b>0</b>	<b>0</b>
0	0	-3 642 220	-3 642 220	0	-31 622 467	0	0
0	0	-95 063	-95 063	0	372 618	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-3 737 283</b>	<b>-3 737 283</b>	<b>0</b>	<b>-31 249 849</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-15 628 083</b>	<b>-15 628 083</b>	<b>0</b>	<b>-132 045 352</b>	<b>0</b>	<b>0</b>
0	0	-26 138	-26 138	0	-312 002	0	0
0	0	-322 006	-322 006	0	-2 102 374	0	0
0	0	-37 065	-37 065	0	-323 718	0	0
0	0	-2 390	-2 390	0	-171 725	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-56 555	0	0
0	0	576	576	0	728	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-387 022</b>	<b>-387 022</b>	<b>0</b>	<b>-2 965 645</b>	<b>0</b>	<b>0</b>
0	0	-4 861 933	-4 861 933	0	-29 988 825	0	0
0	0	-406 665	-406 665	0	-2 352 466	0	0
0	0	-260 000	-260 000	0	-1 367 004	0	0
0	0	0	0	0	0	0	0
0	0	-15 647	-15 647	0	-24 158	0	0
0	0	124 653	124 653	0	-135 347	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	206 048	206 048	0	241 048	0	0
<b>0</b>	<b>0</b>	<b>-5 213 544</b>	<b>-5 213 544</b>	<b>0</b>	<b>-33 626 751</b>	<b>0</b>	<b>0</b>
0	0	-818 789	-818 789	0	-4 219 988	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-818 789</b>	<b>-818 789</b>	<b>0</b>	<b>-4 219 988</b>	<b>0</b>	<b>0</b>
0	0	-1 436 889	-1 436 889	0	-10 432 091	0	0
0	0	-21 054	-21 054	0	-153 499	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 457 943</b>	<b>-1 457 943</b>	<b>0</b>	<b>-10 585 590</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-7 490 277</b>	<b>-7 490 277</b>	<b>0</b>	<b>-48 432 330</b>	<b>0</b>	<b>0</b>
0	0	-75 642	-75 642	0	-817 765	0	0
0	0	-946 368	-946 368	0	-3 248 446	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-190 053	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-19 056	0	0
0	0	-6 500	-6 500	0	-6 500	0	0
0	0	0	0	0	0	0	0
0	0	137 406	137 406	0	14 806	0	0
<b>0</b>	<b>0</b>	<b>-891 104</b>	<b>-891 104</b>	<b>0</b>	<b>-4 267 014</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	-2 054 904	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 054 904</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-24 396 486</b>	<b>-24 396 486</b>	<b>0</b>	<b>-189 765 244</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-12 528	-12 528	0	-12 528	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-12 528</b>	<b>-12 528</b>	<b>0</b>	<b>-12 528</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-12 528</b>	<b>-12 528</b>	<b>0</b>	<b>-12 528</b>	<b>0</b>	<b>0</b>
0	0	-737	-737	0	-3 226	0	0
0	0	-71 156	-71 156	0	-281 913	0	0
<b>0</b>	<b>0</b>	<b>-71 893</b>	<b>-71 893</b>	<b>0</b>	<b>-285 139</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	-50 000	-50 000	0	-308 760	0	8 815
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-508 568	-508 568	0	-778 479	0	9 000
0	0	0	0	0	-67 816	0	0
0	0	-5 869	-5 869	0	-54 205	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-8 058	0	0
0	0	0	0	0	0	0	0
0	0	-25 683	-25 683	0	-147 691	0	0
0	0	-922 211	-922 211	0	-1 860 720	0	0
0	0	-162 448	-162 448	0	-162 448	0	0
0	0	-114 196	-114 196	0	-228 688	0	0
0	0	0	0	0	0	0	0
0	0	-216 178	-216 178	0	-3 842 154	0	0
<b>0</b>	<b>0</b>	<b>-2 005 153</b>	<b>-2 005 153</b>	<b>0</b>	<b>-7 459 018</b>	<b>0</b>	<b>17 815</b>
<b>0</b>	<b>0</b>	<b>-2 077 046</b>	<b>-2 077 046</b>	<b>0</b>	<b>-7 744 157</b>	<b>0</b>	<b>17 815</b>
0	0	-548 867	-548 867	0	-3 937 732	0	0
0	0	-49 511	-49 511	0	-183 841	0	0
0	0	-31 109	-31 109	0	-262 216	0	0
0	0	0	0	0	0	0	0
0	0	-63 590	-63 590	0	-174 993	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-404 734	-404 734	0	0	0	0
<b>0</b>	<b>0</b>	<b>-1 097 811</b>	<b>-1 097 811</b>	<b>0</b>	<b>-4 558 782</b>	<b>0</b>	<b>0</b>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
0	0	-73 493	-73 493	0	-250 622	0	0
0	0	0	0	0	-16 100	0	0
0	0	0	0	0	-20 660	0	0
0	0	-5 865	-5 865	0	-17 180	0	0
0	0	0	0	0	-637 363	0	0
0	0	-525	-525	0	-5 508	0	0
0	0	0	0	0	0	0	0
0	0	-25 462	-25 462	0	-409 204	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-105 345</b>	<b>-105 345</b>	<b>0</b>	<b>-1 356 637</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0
0	0	-10 644	-10 644	0	-48 687	-3 350	4 052
0	0	-297 991	-297 991	0	-611 624	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-5 165	-9 417 798	0
0	0	-61 688	-61 688	0	-50 980	0	0
<b>0</b>	<b>0</b>	<b>-370 323</b>	<b>-370 323</b>	<b>0</b>	<b>-716 457</b>	<b>-9 421 148</b>	<b>4 052</b>
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	-4 133 540	-4 133 540	0	-863 346	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>-4 133 540</b>	<b>-4 133 540</b>	<b>0</b>	<b>-863 346</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>-7 784 065</b>	<b>-7 784 065</b>	<b>0</b>	<b>-15 239 379</b>	<b>-9 421 148</b>	<b>21 867</b>	<b>0</b>
0	0	259 348	259 348	0	1 168 017	6 373	-1 203	0
0	0	0	0	0	2 842	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>259 348</b>	<b>259 348</b>	<b>0</b>	<b>1 170 859</b>	<b>6 373</b>	<b>-1 203</b>	<b>0</b>
0	0	1 861	1 861	0	-219 393	0	0	0
0	0	-348	-348	0	-475	0	0	0
0	0	-153 034	-153 034	0	-153 034	0	0	0
<b>0</b>	<b>0</b>	<b>-151 520</b>	<b>-151 520</b>	<b>0</b>	<b>-372 901</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	382 561	382 561	0	512 042	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-357 763	-357 763	0	-532 419	0	0	0
<b>0</b>	<b>0</b>	<b>24 798</b>	<b>24 798</b>	<b>0</b>	<b>-20 378</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>132 626</b>	<b>132 626</b>	<b>0</b>	<b>777 581</b>	<b>6 373</b>	<b>-1 203</b>	<b>0</b>
0	0	0	0	0	0	5 648 000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 648 000</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>505 364</b>	<b>505 364</b>	<b>0</b>	<b>-13 634 071</b>	<b>-3 529 625</b>	<b>20 664</b>	<b>0</b>
0	0	0	0	0	0	-19 537	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 537</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>505 364</b>	<b>505 364</b>	<b>0</b>	<b>-13 634 071</b>	<b>-3 549 162</b>	<b>20 664</b>	<b>0</b>
0	0	0	0	0	0	0	0	0



SEK	SEK	SEK	SEK	SEK	SEK	n/a	n/a
SUBTOTAL	SUBTOTAL					only in NOK	only in NOK
COGNOS	COGNOS					Elim NH	Elim NH
AUD	CV90	Check1	Delta1	Check2	Delta2	I/C	IP
						EXCEL	EXCEL
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	100 226	100 226	0	100 226	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	100 226	100 226	0	100 226	0		
0	4 082 533	4 082 533	0	4 082 533	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	4 082 533	4 082 533	0	4 082 533	0		
0	4 182 759	4 182 759	0	4 182 759	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	28 694 010	28 694 010	0	28 694 010	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	13 824 561	13 824 561	0	13 824 561	0		
0	11 461 926	11 461 926	0	11 461 926	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	-149 577	-149 577	0	-149 577	0		
0	0	0	0	0	0		
0	3 140 816	3 140 816	0	3 140 816	0		
0	0	0	0	0	0		
0	0	0	0	6 021 498	-6 021 498		



0	0	0	0	0	0
0	7 966	7 966	0	0	7 966
0	6 021 498	6 021 498	0	7 966	6 013 533
0	852 769	852 769	0	852 769	0
0	379 860	379 860	0	379 860	0
0	255 475	255 475	0	255 475	0
0	2 032 899	2 032 899	0	2 032 899	0
0	1 054 108	1 054 108	0	1 054 108	0
0	0	0	0	0	0
0	67 576 310	67 576 310	0	67 576 310	0
0	0	0	0	0	0
0	7 941 245	7 941 245	0	7 941 245	0
0	0	0	0	0	0
0	0	0	0	0	0
0	7 941 245	7 941 245	0	7 941 245	0
0	75 517 555	75 517 555	0	75 517 555	0
0	0	0	0	0	0
0	0	0	0	0	0
0	79 700 314	79 700 314	0	79 700 314	0
0	450 000	450 000	0	450 000	0
0	0	0	0	0	0
0	-149 689	-149 689	0	-149 689	0
0	28 241 958	28 241 958	0	28 241 958	0
0	-17 162 569	-17 162 569	0	-17 162 569	0
0	11 379 700	11 379 700	0	11 379 700	0
0	0	0	0	0	0
0	0	0	0	0	0
0	11 379 700	11 379 700	0	11 379 700	0
0	0	0	0	0	0
0	0	0	0	0	0
0	54 217	54 217	0	54 217	0
0	0	0	0	0	0
0	54 217	54 217	0	54 217	0
0	0	0	0	0	0
0	0	0	0	0	0
0	9 072 244	9 072 244	0	9 072 244	0
0	9 072 244	9 072 244	0	9 072 244	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	7 296 794	7 296 794	0	7 296 794	0
0	17 557 845	17 557 845	0	17 557 845	0
0	0	0	0	0	0
0	-2 434 080	-2 434 080	0	-2 434 080	0
0	0	0	0	0	0
0	2 704 177	2 704 177	0	2 704 177	0
0	0	0	0	0	0



0	<b>3 066 013</b>	3 066 013	0	3 066 013	0		
0	<b>6 243 327</b>	6 243 327	0	6 243 327	0		
0	<b>13 465 226</b>	13 465 226	0	13 465 226	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>2 531 429</b>	2 531 429	0	2 531 429	0		
0	<b>893 674</b>	893 674	0	893 674	0		
0	<b>-575 428</b>	-575 428	0	-575 428	0		
0	<b>2 625 258</b>	2 625 258	0	2 625 258	0		
0	<b>0</b>	0	0	0	0		
0	<b>542 294</b>	542 294	0	542 294	0		
0	<b>0</b>	0	0	0	0		
0	<b>3 473 337</b>	3 473 337	0	3 473 337	0		
0	<b>0</b>	0	0	0	0		
0	<b>1 804 286</b>	1 804 286	0	1 804 286	0		
0	<b>59 194 153</b>	59 194 153	0	59 194 153	0		
0	<b>68 320 614</b>	68 320 614	0	68 320 614	0		
0	<b>79 700 315</b>	79 700 315	0	79 700 315	0		
0	<b>0</b>	0	0	0	0	0	0
	<b>SUBTOTAL</b>	<b>SUBTOTAL</b>				<b>Elim NH</b>	<b>Elim NH</b>
	<b>COGNOS</b>	<b>COGNOS</b>				<b>I/C</b>	<b>IP</b>
	<b>CVLC</b>	<b>CV90</b>	<b>Check</b>	<b>Delta</b>	<b>Check</b>	<b>EXCEL</b>	<b>EXCEL</b>
0	<b>1 126 202</b>	1 126 202	0	1 126 202	0		
0	<b>5 362</b>	5 362	0	5 362	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>1 131 564</b>	1 131 564	0	1 131 564	0		
0	<b>532 443</b>	532 443	0	532 443	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>532 443</b>	532 443	0	532 443	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>39 078 624</b>	39 078 624	0	39 078 624	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>0</b>	0	0	0	0		
0	<b>39 078 624</b>	39 078 624	0	39 078 624	0		
0	<b>205 830 696</b>	205 830 696	0	205 830 696	0		
0	<b>14 252 573</b>	14 252 573	0	14 252 573	0		



0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>220 083 269</b>	<b>220 083 269</b>	<b>0</b>	<b>220 083 269</b>	<b>0</b>
0	27 000	27 000	0	27 000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	24 326	24 326	0	24 326	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2 035 850	2 035 850	0	2 035 850	0
<b>0</b>	<b>2 087 176</b>	<b>2 087 176</b>	<b>0</b>	<b>2 087 176</b>	<b>0</b>
0	295 253	295 253	0	295 253	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>295 253</b>	<b>295 253</b>	<b>0</b>	<b>295 253</b>	<b>0</b>
<b>0</b>	<b>263 208 329</b>	<b>263 208 329</b>	<b>0</b>	<b>263 208 329</b>	<b>0</b>
0	-964 524	-964 524	0	-964 524	0
0	0	0	0	0	0
0	-16 477	-16 477	0	-16 477	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-981 001</b>	<b>-981 001</b>	<b>0</b>	<b>-981 001</b>	<b>0</b>
0	-110 026	-110 026	0	-110 026	0
0	-123 811	-123 811	0	-123 811	0
0	0	0	0	0	0
<b>0</b>	<b>-233 837</b>	<b>-233 837</b>	<b>0</b>	<b>-233 837</b>	<b>0</b>
0	100 000	100 000	0	100 000	0
0	0	0	0	0	0
0	-17 741 093	-17 741 093	0	-17 741 093	0
0	-1 857 808	-1 857 808	0	-1 857 808	0
0	0	0	0	0	0
0	-2 731 565	-2 731 565	0	-2 731 565	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-22 230 466</b>	<b>-22 230 466</b>	<b>0</b>	<b>-22 230 466</b>	<b>0</b>
0	-32 793 537	-32 793 537	0	-32 793 537	0
0	-16 051 524	-16 051 524	0	-16 051 524	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-48 845 061</b>	<b>-48 845 061</b>	<b>0</b>	<b>-48 845 061</b>	<b>0</b>



0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-75 314	-75 314	0	-75 314	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-75 314</b>	<b>-75 314</b>	<b>0</b>	<b>-75 314</b>	<b>0</b>
<b>0</b>	<b>-72 365 680</b>	<b>-72 365 680</b>	<b>0</b>	<b>-72 365 680</b>	<b>0</b>
0	-86 368 252	-86 368 252	0	-86 368 252	0
0	-6 199 056	-6 199 056	0	-6 199 056	0
0	-101 940	-101 940	0	-101 940	0
0	0	0	0	0	0
0	-2 124 013	-2 124 013	0	-2 124 013	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-94 793 261</b>	<b>-94 793 261</b>	<b>0</b>	<b>-94 793 261</b>	<b>0</b>
0	-6 002 242	-6 002 242	0	-6 002 242	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-6 002 242</b>	<b>-6 002 242</b>	<b>0</b>	<b>-6 002 242</b>	<b>0</b>
0	-31 622 467	-31 622 467	0	-31 622 467	0
0	372 618	372 618	0	372 618	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-31 249 849</b>	<b>-31 249 849</b>	<b>0</b>	<b>-31 249 849</b>	<b>0</b>
<b>0</b>	<b>-132 045 352</b>	<b>-132 045 352</b>	<b>0</b>	<b>-132 045 352</b>	<b>0</b>
0	-312 002	-312 002	0	-312 002	0
0	-2 102 374	-2 102 374	0	-2 102 374	0
0	-323 718	-323 718	0	-323 718	0
0	-171 725	-171 725	0	-171 725	0
0	0	0	0	0	0
0	-56 555	-56 555	0	-56 555	0
0	728	728	0	728	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>-2 965 645</b>	<b>-2 965 645</b>	<b>0</b>	<b>-2 965 645</b>	<b>0</b>
0	-29 988 825	-29 988 825	0	-29 988 825	0
0	-2 352 466	-2 352 466	0	-2 352 466	0
0	-1 367 004	-1 367 004	0	-1 367 004	0
0	0	0	0	0	0
0	-24 158	-24 158	0	-24 158	0
0	-135 347	-135 347	0	-135 347	0
0	0	0	0	0	0
0	0	0	0	0	0



0	241 048	241 048	0	241 048	0	
0	-33 626 751	-33 626 751	0	-33 626 751	0	
0	-4 219 988	-4 219 988	0	-4 219 988	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-4 219 988	-4 219 988	0	-4 219 988	0	
0	-10 432 091	-10 432 091	0	-10 432 091	0	
0	-153 499	-153 499	0	-153 499	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-10 585 590	-10 585 590	0	-10 585 590	0	
0	-48 432 330	-48 432 330	0	-48 432 330	0	
0	-817 765	-817 765	0	-817 765	0	
0	-3 248 446	-3 248 446	0	-3 248 446	0	
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0	-190 053	-190 053	0	-190 053	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-19 056	-19 056	0	-19 056	0	
0	-6 500	-6 500	0	-6 500	0	
0	0	0	0	0	0	
0	14 806	14 806	0	14 806	0	
0	-4 267 014	-4 267 014	0	-4 267 014	0	
0	-2 054 904	-2 054 904	0	-2 054 904	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-2 054 904	-2 054 904	0	-2 054 904	0	
0	-189 765 244	-189 765 244	0	-189 765 244	0	
0	0	0	0	0	0	
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0	-12 528	-12 528	0	-12 528	0	
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0	0	0	0	0	0	
0	-12 528	-12 528	0	-12 528	0	
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0	0	0	0	0	0	
0	-12 528	-12 528	0	-12 528	0	
0	-3 226	-3 226	0	-3 226	0	
0	-281 913	-281 913	0	-281 913	0	
0	-285 139	-285 139	0	-285 139	0	
0	0	0	0	0	0	
0	-299 945	-299 945	0	-299 945	0	
0	0	0	0	0	0	



0	0	0	0	0	0
0	0	0	0	0	0
0	-769 479	-769 479	0	-769 479	0
0	-67 816	-67 816	0	-67 816	0
0	-54 205	-54 205	0	-54 205	0
0	0	0	0	0	0
0	-8 058	-8 058	0	-8 058	0
0	0	0	0	0	0
0	-147 691	-147 691	0	-147 691	0
0	-1 860 720	-1 860 720	0	-1 860 720	0
0	-162 448	-162 448	0	-162 448	0
0	-228 688	-228 688	0	-228 688	0
0	0	0	0	0	0
0	-3 842 154	-3 842 154	0	-3 842 154	0
0	-7 441 203	-7 441 203	0	-7 441 203	0
0	-7 726 342	-7 726 342	0	-7 726 342	0
0	-3 937 732	-3 937 732	0	-3 937 732	0
0	-183 841	-183 841	0	-183 841	0
0	-262 216	-262 216	0	-262 216	0
0	0	0	0	0	0
0	-174 993	-174 993	0	-174 993	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-4 558 782	-4 558 782	0	-4 558 782	0
0	0	0	0	0	0
0	-250 622	-250 622	0	-250 622	0
0	-16 100	-16 100	0	-16 100	0
0	-20 660	-20 660	0	-20 660	0
0	-17 180	-17 180	0	-17 180	0
0	-637 363	-637 363	0	-637 363	0
0	-5 508	-5 508	0	-5 508	0
0	0	0	0	0	0
0	-409 204	-409 204	0	-409 204	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	-1 356 637	-1 356 637	0	-1 356 637	0
0	0	0	0	0	0
0	-47 985	-47 985	0	-47 985	0
0	-611 624	-611 624	0	-611 624	0
0	0	0	0	0	0
0	-9 422 963	-9 422 963	0	-9 422 963	0
0	-50 980	-50 980	0	-50 980	0
0	-10 133 553	-10 133 553	0	-10 133 553	0
0	0	0	0	0	0



0	0	0	0	0	0	
0	0	0	0	0	0	
0	-863 346	-863 346	0	-863 346	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-863 346	-863 346	0	-863 346	0	
0	-24 638 660	-24 638 660	0	-24 638 660	0	
0	1 173 187	1 173 187	0	1 173 187	0	
0	2 842	2 842	0	2 842	0	
0	0	0	0	0	0	
0	1 176 029	1 176 029	0	1 176 029	0	
0	-219 393	-219 393	0	-219 393	0	
0	-475	-475	0	-475	0	
0	-153 034	-153 034	0	-153 034	0	
0	-372 901	-372 901	0	-372 901	0	
0	0	0	0	0	0	
0	512 042	512 042	0	512 042	0	
0	0	0	0	0	0	
0	-532 419	-532 419	0	-532 419	0	
0	-20 378	-20 378	0	-20 378	0	
0	782 751	782 751	0	782 751	0	
0	5 648 000	5 648 000	0	5 648 000	0	
0	5 648 000	5 648 000	0	5 648 000	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-17 143 032	-17 143 032	0	-17 143 032	0	
0	-19 537	-19 537	0	-19 537	0	
0	0	0	0	0	0	
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0	0	0	0	0	0	
0	-17 162 569	-17 162 569	0	-17 162 569	0	
0	0	0	0	0	0	0



n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
only in NOK	only in NOK	only in NOK	SEK	only in NOK	SEK	SEK	SEK	SEK
Elim NH	Group NH							
Acq.	Adjust	SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL			
EXCEL	EXCEL	EXCEL	COGNOS	EXCEL	CONS STAAT		Check	Delta
			CV90					








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RE: consolidation sheets Nordic Holding 31-12-2024 v5.3



Nordqvist, Malin

To Hoven, Marc van den; Kärrberg, Maria

Cc Wijk, Wim van; Jochem van Dijke; Stian Borgen; Marcel Baks

Confidential (V3)

Hi Marc,

I have now changed the journals that was affected of last weeks corrections. It's company NO0300, NO0302, NO0304 and NO0384.

In NO0300 it's the same reconciliations errors as before.

Can you please send me the new version of the consolidated report when it's ready so I can send in the annual re

Best regards

Malin Nordqvist | Senior Accountant | Centric Professionals AB  
Landsvägen 57 | 172 65 Sundbyberg | Sweden  
Phone: +46 (0)10 219 05 00 | Mobile: +46 (0)733 57 17 91  
www.centric.eu | malin.nordqvist@centric.eu

Centric är ett IT-företag med över 400 anställda fördelade på våra kontor i Stockholm, Göteborg, Malmö, Linköping, Oslo, Drammen, t

Amounts below contain the new values, not the differences between v5.4 and v5.3  
For these differences see tab Audit Trail LC NOK

NO0304

Journal Number 103 (T) Posted

Local corrections - 2024:13 AC - Centric IT AS

Year-end correction - share in profit/loss of participating interest group companies
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Click to add file (Attach up to three files (maximum total file size 1 MB))



Text or image files are allowed

Account	Dim 1	Dim 2	Dim 3	Dim 4	Debit
9100 - Share in profit/(loss) of participating interests	1016				10,89
1300M26 - FFA PI / Result for the perio					

Add row

Balance control

Net income postings



Balance control			Net income postings
Sum debit	Sum credit	Difference	Net income Balance sheet (T9999)
11,535,727.00	11,535,727.00	0.00	-10,893,825.00

**Journal Number 106 (T) Posted**

Local corrections - 2024:13 AC - Centric IT AS

Year end correction - group contribution to GTP AS with tax

Click to add file (Attach up to three files (maximum total file size 1 MB))



Text or image files are allowed

Account	Dim 1	Dim 2	Dim 3	Dim 4	Deb
2500 - Corporate Tax payable					245,
2950 - Current account group payables					
1300M26 - FFA PI / Result for the perio					870,

Add row

Balance control			Net income postings
Sum debit	Sum credit	Difference	Net income Balance sheet (T9999)
1,116,642.00	1,116,642.00	0.00	0.00

**NO0384**

**Journal Number 104 (T) Posted**

Local corrections - 2024:13 AC - Centric IT Professionals AS

Year end correction - group contribution from IT AS with tax



Click to add file (Attach up to three files (maximum total file size 1 MB))



Text or image files are allowed

Account	Dim 1	Dim 2	Dim 3	Dim 4	Debit
9000 - Income tax for the year	1016				
2030M32 - EQ UNRESTR RES / Cap contributions					
1560 - Current account group receivables					1,116

Add row

### Balance control

### Net income postings

Sum debit	Sum credit	Difference	Net income Balance sheet (T9999)
1,116,642.00	1,116,642.00	0.00	245,662.00

### Journal Number 105 (T) Posted

Local corrections - 2024:13 AC - Centric IT Professionals AS

Year end correction - group contribution from CPN AS with tax

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Text or image files are allowed

Account	Dim 1	Dim 2	Dim 3	Dim 4	Debit
9000 - Income tax for the year	1016				
2030M32 - EQ UNRESTR RES / Cap contributions					
1560 - Current account group receivables					411,4

Add row

### Balance control

### Net income postings

Sum debit	Sum credit	Difference	Net income Balance sheet (T9999)
411,476.00	411,476.00	0.00	90,525.00



**NO0300**

Journal Number 105 (T) Posted

Local corrections - 2024:13 AC - Centric Nordic Holding AS

Year end posting - Equity method 2024

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Text or image files are allowed

Account	Dim 1	Dim 2	Dim 3	Dim 4	Debit
2030M30 - EQ UNRESTR RES / Opening balance					2,99
9100 - Share in profit/(loss) of participating interests	9000				26,9
1300M26 - FFA PI / Result for the perio					

Add row

**Balance control**

**Net income postings**

Sum debit	Sum credit	Difference	Net income Balance sheet (T9999)
32,479,621.00	32,479,621.00	0.00	-26,928,179.00

**NO0302**

No adjusted journal entries found in Cognos



Report for Centric Nordic Holding AS. Thanks!

Lamar, Stavanger och Trondheim. Vi specialiserar oss på uthyrning av generalister och förmedling av specialister samt erbjuder outsourc



**Last Modified**  
May 2025 13:37:10 by MNORDQVI  
**Created**  
May 2025 13:37:10 by MNORDQVI

Attachments

	Credit	
3,82...		...
	10,893,82...	...



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**Last Modified**  
6 May 2025 13:38:30 by MNORDQVI  
**Created**  
6 May 2025 13:38:30 by MNORDQVI

Attachments

it	Credit	
,662.00		...
	1,116,642.00	...
,980.00		...

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**Last Modified**  
6 May 2025 13:28:18 by MNORDQVI  
**Created**  
6 May 2025 13:28:18 by MNORDQVI

Attachments



it	Credit	
	245,662.00	...
	870,980.00	...
1,642.00		...

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**Last Modified**  
3 May 2025 13:31:07 by MNORDQVI  
**Created**  
3 May 2025 13:31:07 by MNORDQVI

Attachments

t	Credit	
	90,525.00	...
	320,951.00	...
76.00		...

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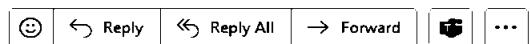


**Last Modified**  
5 May 2025 13:54:38 by MNORDQVI  
**Created**  
21 Feb 2025 09:52:32 by MNORDQVI

Attachments

it	Credit	
2,322...		...
28,17...		...
	29,920,50...	...





di 06-05-25 14:06

ing och systemlösningar inom retail.



2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2002 2001 2000 1999 1998 1997 1996 1995 1994 1993 1992 1991 1990 1989 1988 1987 1986 1985 1984 1983 1982 1981 1980 1979 1978 1977 1976 1975 1974 1973 1972 1971 1970 1969 1968 1967 1966 1965 1964 1963 1962 1961 1960 1959 1958 1957 1956 1955 1954 1953 1952 1951 1950 1949 1948 1947 1946 1945 1944 1943 1942 1941 1940 1939 1938 1937 1936 1935 1934 1933 1932 1931 1930 1929 1928 1927 1926 1925 1924 1923 1922 1921 1920 1919 1918 1917 1916 1915 1914 1913 1912 1911 1910 1909 1908 1907 1906 1905 1904 1903 1902 1901 1900 1899 1898 1897 1896 1895 1894 1893 1892 1891 1890 1889 1888 1887 1886 1885 1884 1883 1882 1881 1880 1879 1878 1877 1876 1875 1874 1873 1872 1871 1870 1869 1868 1867 1866 1865 1864 1863 1862 1861 1860 1859 1858 1857 1856 1855 1854 1853 1852 1851 1850 1849 1848 1847 1846 1845 1844 1843 1842 1841 1840 1839 1838 1837 1836 1835 1834 1833 1832 1831 1830 1829 1828 1827 1826 1825 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Group:

Form: M010 IFA Movements

Closing Version: CV90 REPO + All journals

Contribution Version: CLOS BASE + All automatic Journals

Structure: LE Legal structure Centric

Currency: NOK

Period: 2413

		SEK	SEK	SEK	NOK	NOK
		SE0321	SE0391	SE0392	SE0321	SE0391
		CP AB	CPN AB	SC AB	CP AB	CPN AB
1000M00	Goodwill / Opening balance	5 085 509	950 000	-	5 128 876	958 101
1000M02	Goodwill / Acquisitions	-	-	-	-	-
1000M04	Goodwill / Disposals	-	-	-	-	-
1000M08	Goodwill / Currency differences	-	-	-	105 041	19 622
1000M09	Goodwill / HC Closing balance	5 085 509	950 000	-	5 233 916	977 723
1000M10	Goodwill / Accum. depr. OB	-5 085 509	-950 000	-	-5 128 876	-958 101
1000M11	Goodwill / Depreciation	-	-	-	-	-
1000M14	Goodwill / Disposals	-	-	-	-	-
1000M18	Goodwill / Currency differences	-	-	-	-105 041	-19 622
1000M19	Goodwill / Accum. depr. CB	-5 085 509	-950 000	-	-5 233 916	-977 723
1000M99	Goodwill / Book value CB	-	-	-	-	-
1100M00	R&D / Opening balance	-	-	-	-	-
1100M02	R&D / Acquisitions	-	-	-	-	-
1100M04	R&D / Disposals	-	-	-	-	-
1100M06	R&D / Transfer	-	-	-	-	-
1100M08	R&D / Currency differences	-	-	-	-	-
1100M09	R&D / HC Closing balance	-	-	-	-	-
1100M10	R&D / Accum. depr. OB	-	-	-	-	-
1100M11	R&D / Depreciation	-	-	-	-	-
1100M14	R&D / Disposals	-	-	-	-	-
1100M16	R&D / Transfer	-	-	-	-	-
1100M18	R&D / Currency differences	-	-	-	-	-
1100M19	R&D / Accum. depr. CB	-	-	-	-	-
1100M99	R&D / Book value CB	-	-	-	-	-

Check depreciation in P&L

Classification: Restricted (V2)











eld aan COGNOS

Classification: Restricted (V2)



Group:

Form: M020 TFA Movements

Closing Version: CV90 REPO + All journals

Contribution Version: CLOS BASE + All automatic Journals

Structure: LE Legal structure Centric

Currency: NOK

Period: 2413

		SEK	SEK	SEK
		SE0321	SE0391	SE0392
		CP AB	CPN AB	SC AB
1200M00	Building / Opening balance	0	0	0
1200M02	Building / Acquisitions	0	0	0
1200M04	Building / Disposals	0	0	0
1200M08	Building / Currency differences	0	0	0
1200M09	Building / HC Closing balance	0	0	0
1200M10	Building / Accum. depr. OB	0	0	0
1200M11	Building / Depreciation	0	0	0
1200M14	Building / Disposals	0	0	0
1200M18	Building / Currency differences	0	0	0
1200M19	Building / Accum. depr. CB	0	0	0
1200M99	Building / Book value CB	0	0	0
1220M00	Machinery / Opening balance	0	0	0
1220M02	Machinery / Acquisitions	0	0	0
1220M04	Machinery / Disposals	0	0	0
1220M08	Machinery / Currency differences	0	0	0
1220M09	Machinery / HC Closing balance	0	0	0
1220M10	Machinery / Accum. depr. OB	0	0	0
1220M11	Machinery / Depreciation	0	0	0
1220M12	Machinery / Acquisitions	0	0	0
1220M14	Machinery / Disposals	0	0	0
1220M18	Machinery / Currency differences	0	0	0
1220M19	Machinery / Accum. depr. CB	0	0	0
1220M99	Machinery / Book value CB	0	0	0
1230M00	Cars / Opening balance	0	0	0
1230M02	Cars/ Acquisitions	0	0	0
1230M04	Cars / Disposals	0	0	0
1230M08	Cars / Currency differences	0	0	0
1230M09	Cars / HC Closing balance	0	0	0
1230M10	Cars / Accum. depr. OB	0	0	0
1230M11	Cars / Depreciation	0	0	0
1230M12	Cars/ Acquisitions	0	0	0
1230M14	Cars / Disposals	0	0	0
1230M18	Cars / Currency differences	0	0	0
1230M19	Cars / Accum. depr. CB	0	0	0
1230M99	Cars / Book value CB	0	0	0
1240M00	Computer / Opening balance	0	0	0
1240M02	Computer / Acquisitions	0	0	0
1240M04	Computer / Disposals	0	0	0
1240M07	Computer / Valuation correction	0	0	0

Classification: Restricted (V2)



1240M08	Computer / Currency differences	0	0	0
1240M09	Computer / HC Closing balance	0	0	0
1240M10	Computer / Accum. depr. OB	0	0	0
1240M11	Computer / Depreciation	0	0	0
1240M12	Computer / Acquisitions	0	0	0
1240M14	Computer / Disposals	0	0	0
1240M16	Computer / Transfers	0	0	0
1240M17	Computer / Valuation correction	0	0	0
1240M18	Computer / Currency differences	0	0	0
1240M19	Computer / Accum. depr. CB	0	0	0
1240M99	Computer / Book value CB	0	0	0
1260M00	Off Inventory / Opening balance	607 855	0	0
1260M02	Off Inventory / Acquisitions	0	0	0
1260M04	Off Inventory / Disposals	0	0	0
1260M06	Off Inventory / Transfer	0	0	0
1260M07	Off Inventory / Valuation correction	0	0	0
1260M08	Off Inventory / Currency differences	0	0	0
1260M09	Off Inventory / HC Closing balance	607 855	0	0
1260M10	Off Inventory / Accum. depr. OB	-607 855	0	0
1260M11	Off Inventory / Depreciation	0	0	0
1260M12	Off Inventory / Acquisitions	0	0	0
1260M14	Off Inventory / Disposals	0	0	0
1260M16	Off Inventory / Transfers	0	0	0
1260M17	Off Inventory / Valuation correction	0	0	0
1260M18	Off Inventory / Currency differences	0	0	0
1260M19	Off Inventory / Accum. depr. CB	-607 855	0	0
1260M99	Off Inventory / Book value CB	0	0	0
1280M00	SW external / Opening balance	0	0	0
1280M02	SW external / Acquisitions	0	0	0
1280M04	SW external / Disposals	0	0	0
1280M06	SW external / Transfers	0	0	0
1280M07	SW external / Valuation correction	0	0	0
1280M08	SW external / Currency differences	0	0	0
1280M09	SW external / HC Closing balance	0	0	0
1280M10	SW external / Accum. depr. OB	0	0	0
1280M11	SW external / Depreciation	0	0	0
1280M14	SW external / Disposals	0	0	0
1280M16	SW external / Transfers	0	0	0
1280M17	SW external / Valuation correction	0	0	0
1280M18	SW external / Currency differences	0	0	0
1280M19	SW external / Accum. depr. CB	0	0	0
1280M99	SW external / Book value CB	0	0	0

Check depreciation in P&L

Classification: Restricted (V2)













0	0	0	0	0	0	0	45 899	0
0	18 453	0	116 319	0	1 133 008	0	2 403 099	0
0	-18 453	0	-1 503 579	0	-702 168	0	-2 241 155	0
0	0	0	0	0	-250 448	0	-12 764	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-46 029	0
0	-18 453	0	-1 503 579	0	-952 616	0	-2 299 948	0
0	0	0	-1 387 261	0	180 392	0	103 151	0
153 175	0	0	2 477 001	0	158 089	0	0	0
55475,41	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
208 650	0	0	2 477 001	0	158 089	0	0	0
-104 440	0	0	-980 455	0	-61 893	0	0	0
-5 550	0	0	-54 641	0	-31 620	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-109 990	0	0	-1 035 095	0	-93 513	0	0	0
98 660	0	0	1 441 905	0	64 576	0	0	0
0	30 344 566	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	30 344 566	0	0	0	0	0	0	0
0	-14 029 817	0	0	0	0	0	0	0
0	-3 812 280	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-17 842 097	0	0	0	0	0	0	0
0	12 502 469	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

Classification: Restricted (V2)





0	45 899	45 899
2 334 959	3 670 879	3 670 879
-2 222 205	-4 465 355	-4 465 355
-12 528	-263 212	-263 212
0	0	0
0	0	0
0	0	0
0	0	0
0	-46 029	-46 029
-2 234 733	-4 774 596	-4 774 596
<b>100 226</b>	<b>-1 103 717</b>	<b>-1 103 717</b>
0	3 401 303	3 401 303
0	55 475	55 475
0	0	0
0	0	0
0	0	0
0	12 555	12 555
0	3 469 334	3 469 334
0	-1 759 826	-1 759 826
0	-91 811	-91 811
0	0	0
0	0	0
0	0	0
0	0	0
0	-12 555	-12 555
0	-1 864 192	-1 864 192
<b>0</b>	<b>1 605 142</b>	<b>1 605 142</b>
0	30 344 566	30 344 566
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	30 344 566	30 344 566
0	-14 029 817	-14 029 817
0	-3 812 280	-3 812 280
0	0	0
0	0	0
0	0	0
0	0	0
0	-17 842 097	-17 842 097
<b>0</b>	<b>12 502 469</b>	<b>12 502 469</b>
0		0

Classification: Restricted (V2)



## Økoppeld aan COGNOS

394 365 0

0 0

0 0

Classification: Restricted (V2)



-1 103 717 0

1 605 142 0

12 502 469 0

Classification: Restricted (V2)

**Group:**

Form: M031 FFA Movements IC

Closing Version: CV90 REPO + All journals

Contribution Version: CLOS BASE + All automatic Journals

Structure: LE Legal structure Centric

Currency: NOK

Period: 2413

		SEK	SEK	SEK	NOK
		SE0321	SE0391	SE0392	SE0321
		CP AB	CPN AB	SC AB	CP AB
<b>Deelnemingen</b>					
1300M20	FFA PI / Opening balance	4 082 533	0	0	4 117 347
1300M22	FFA PI / Acquisition	0	0	0	0
1300M24	FFA PI / Transfers	0	0	0	0
1300M26	FFA PI / Result for the perio	0	0	0	0
1300M27	FFA PI / Valuation Correction	0	0	0	0
1300M28	FFA PI / Currency differences	0	0	0	84 324
1300M32	FFA PI / Cap contributions	0	0	0	0
1300M34	FFA PI / Paid dividends	0	0	0	0
1300M29	FFA PI / Fin Fixed Assets CB	4 082 533	0	0	4 201 671
1300M99	FFA PI / Book value CB	4 082 533	0	0	4 201 671
<b>Verstrekte Leningen</b>					
<u>Verstrekt:</u>					
1360M20	FFA LN IC / Opening balance	0	0	0	0
1360M22	FFA LN IC / Acquisitions	0	0	0	0
1360M23	FFA LN IC / Disposals	0	0	0	0
1360M28	FFA LN IC / Currency differences	0	0	0	0
1360M31	FFA loan IC / New issued	0	0	0	0
1360M29	FFA LN IC / Fin Fixed Assets CB	0	0	0	0
1360M99	FFA LN IC / Book value CB	0	0	0	0
<b>Te betalen:</b>					
2250M50	LT IC / Opening balance	0	0	0	0
2250M52	LT IC / New issued	0	0	0	0
2250M54	LT IC / Repayments	0	0	0	0
2250M58	LT IC / Currency differences	0	0	0	0
2250M59	LT IC / LT Liabilities CB	0	0	0	0
2250M99	LT IC / Book value CB	0	0	0	0
2350	ST Debt Group companies	0	0	0	0

Classification: Restricted (V2)



NOK		NOK							
SE0391	SE0392	Elim	Elim	Elim	Group		Group	Group	
CPN AB	SC AB	I/C	IP	Acq.	Adjust	Total	CO0313	CO0311	
0	0			-4 117 347		0	0	0	
0	0			0		0	0	0	
0	0			0		0	0	0	
0	0			0		0	0	0	
0	0			0		0	0	0	
0	0			-84 324		0	0	0	
0	0			0		0	0	0	
0	0			0		0	0	0	
0	0			-4 201 671		0	0	0	
0	0			-4 201 671		0	0	0	
SE0391	SE0392	Elim	Elim	Elim	Group		Group	Group	
CPN AB	SC AB	I/C	IP	Acq.	Adjust	Total	CO0313	CO0311	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	
0	0					0	0	0	

Classification: Restricted (V2)



					NOK	NOK	SEK	SEK
NO0300	NO0301	NO0302	NO0303	NO0306	SE0320	SE0322	SE0320	SE0322
CNH AS	CC AS	CITS AS	CF AS	CITA AS	CC AB	CITS AB	CC AB	CITS AB
78 644 046	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-29 920 501	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
48 723 545	0	0	0	0	0	0	0	0
48 723 545	0	0	0	0	0	0	0	0
NO0300	NO0301	NO0302	NO0303	NO0306	SE0320	SE0322	SE0320	SE0322
CNH AS	CC AS	CITS AS	CF AS	CITA AS	CC AB	CITS AB	CC AB	CITS AB
9 955 820	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9 955 820	0	0	0	0	0	0	0	0
9 955 820	0	0	0	0	0	0	0	0
20 232 900	0	0	0	600 000	0	9 313 882	0	9 235 129
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
998 100	0	0	0	0	0	23 112	0	-162 885
21 231 000	0	0	0	600 000	0	9 336 994	0	9 072 244
21 231 000	0	0	0	600 000	0	9 336 994	0	9 072 244
29 000 000	0	0	0	0	0	0	0	0

Classification: Restricted (V2)



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Elim I/C	Elim IP	Elim Acq.	Group Adjust	Total	Group CO0310
		-78 644 046		0	0
		0		0	0
		0		0	0
		29 920 501		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		-48 723 545		0	0
		-48 723 545		0	0

0 0

Elim I/C	Elim IP	Elim Acq.	Group Adjust	Total	Group CO0310
-9 955 820				0	0
0				0	0
0				0	0
0				0	0
0				0	0
-9 955 820				0	0
-9 955 820				0	0

0 0

-9 913 882				20 232 900	20 232 900
0				0	0
0				0	0
-23 112				998 100	998 100
-9 936 994				21 231 000	21 231 000
-9 936 994				21 231 000	21 231 000
0				29 000 000	29 000 000

21 231 000 0

29 000 000 0

Classification: Restricted (V2)



koppeld aan COGNOS

Classification: Restricted (V2)



Group:

Form: M040 Provisions Movements

Closing Version: CV90 REPO + All journals

Contribution Version: CLOS BASE + All automatic Journals

Structure: LE Legal structure Centric

Currency: NOK

Period: 2413

		Group	Group	Group
		CO0313	CO0311	CO0310
1520M40	SR PROV BD / Opening balance	-246 484	-	-1 549 406
1520M42	SR PROV BD / Additions	-	-	-
1520M44	SR PROV BD / Releases	251 532	-	1 543 454
1520M46	SR PROV BD / Write Offs	-	-	-
1520M48	SR PROV BD / Currency differences	-5 048	-	-5 139
1520M49	SR PROV BD / Provisions CB	-	-	-11 091
1520M99	SR PROV BD / Book value CB	-	-	-11 091
2100M40	PROV PENS / Opening balance	-	-	-
2100M42	PROV PENS / Additions	-	-	-
2100M44	PROV PENS / Releases	-	-	-
2100M46	PROV PENS / Write Offs	-	-	-
2100M48	PROV PENS / Currency differences	-	-	-
2100M49	PROV PENS / Provisions CB	-	-	-
2100M99	PROV PENS / Book value CB	-	-	-
2120M40	PROV JUB / Opening balance	-	-	-
2120M42	PROV JUB / Additions	-	-	-
2120M44	PROV JUB / Releases	-	-	-
2120M46	PROV JUB / Write Offs	-	-	-
2120M48	PROV JUB / Currency differences	-	-	-
2120M49	PROV JUB / Provisions CB	-	-	-
2120M99	PROV JUB / Book value CB	-	-	-
2140M40	PROV DEF TAX / Opening balance	1 722 550	-	1 722 550
2140M42	PROV DEF TAX / Additions	-	-	-
2140M44	PROV DEF TAX / Releases	-1 702 029	-	-1 702 029
2140M46	PROV DEF TAX / Write Offs	-	-	-
2140M48	PROV DEF TAX / Currency differences	35 278	-	35 278
2140M49	PROV DEF TAX / Provisions CB	55 799	-	55 799
2140M99	PROV DEF TAX / Book value CB	55 799	-	55 799
2160M40	PROV OTH / Opening balance	-	-	-
2160M42	PROV OTH / Additions	-	-	-
2160M44	PROV OTH / Releases	-	-	-
2160M46	PROV OTH / Write Offs	-	-	-
2160M48	PROV OTH / Currency differences	-	-	-
2160M49	PROV OTH / Provisions CB	-	-	-
2160M99	PROV OTH / Book value CB	-	-	-

Classification: Restricted (V2)



## Gekoppeld aan COGNOS

-11 091 0

0 0

0 0

55 799 0

0 0

Classification: Restricted (V2)



Group: CO0001 Centric Holding BV  
Form: S090 Additional data Annual report  
Closing Version: CV90 REPO + All journals  
Contribution Version: CLOS BASE + All automatic Journals  
Structure: LE Legal structure Centric  
Currency: NOK  
Period: 2413  
Consolidated Automatic Journal Types as Base

		SEK	SEK	SEK
		SE0321	SE0391	SE0392
		CP AB	CPN AB	SC AB
RECEIVAFT1YR	Receivables to be received after 1 year	0	0	0
CURLIABAFT1YR	Current liabilities to be paid after 1 year	0	0	0
PROVISIN1YR	Other Provision due within 1 year	0	0	0
PENS PROV1YR	Pension Provision due within 1 year	0	0	0
EQINFO	Annual Report - Equity info			
NUMSHARES	Number of Shares	1 000	100	0
PAIDSHARES	Number of Shares Paid in	0	0	0
PRICESHARES	Price per Share	100	1 000	0
OPERLEASE	Operational lease commitments	1 714 300	0	0
LEASEIN1YR	Lease commitments due within 1 yr	847 892	0	0
LEASE2-5YR	Lease commitments due within 2 to 5 yr	866 408	0	0
LEASEAF5YR	Lease commitments due after 5 yr	0	0	0
PURCOMMIT	Purchase commitments	0	0	0
PURCHIN1YR	Purchase commitments due within 1 yr	0	0	0
PURCH2-5-YR	Purchase commitments due within 2 to 5 yr	0	0	0
PURCHAF5YR	Purchase commitments due after 5 yr	0	0	0
INFOANNREP	Annual Report - other info			
GUARANTEES	Guarantees	0	0	0
CREDITFAC	Credit facilities	0	0	0
TAXINFO	Annual Report - tax info			
COMPLOSSES	Compensable losses	0	0	0
PAIDTAX	Paid Income taxes	0	19 537	0
RECEIVTAX	Received Income taxes	0	0	0
SALESANNREP	Annual Report - Sales Geographic	152 206 301	14 962 718	0
SALESNL	Total Sales in NL (EXCL IC!)	0	0	0
SALESEU	Total Sales in other EU countries (EXCL IC!)	151 923 363	14 962 718	0
SALESEUROPE	Total Sales in other Europe countries (EXCL IC!)	282 938	0	0
SALESOTHC	Total Sales other countries	0	0	0
HC01M79	Headcount / Headcount CB	213	0	0
FTE89	FTE Total Annual report	155	0	0
FTE01	FTE Management	0	0	0
FTE02	FTE Sales and Marketing	0	0	0

Classification: Restricted (V2)



<b>FTE03</b>	<b>FTE Production</b>	0	0	0
<b>FTE04</b>	<b>FTE Overhead</b>	0	0	0
		155		
<b>BOARDANNREP</b>	<b>Annual Report - Board</b>	0	0	0
<b>EXECBOARD</b>	<b>Fees - Executive board</b>	0	0	0
<b>NONEXECBOARD</b>	<b>Fees - Non-executive board</b>	0	0	0
<b>AUDITOR FEES</b>				
<b>AUDITRSM</b>	<b>Audit fees - RSM Financial Statements</b>	139 524	40 336	0
<b>AUDITFS</b>	<b>Audit fees - OTHER Financial Statements</b>	0	0	0
<b>AUDITOTHRSM</b>	<b>Audit fees - RSM Other assurance services</b>	0	0	0
<b>AUDITOTHAS</b>	<b>Audit fees - Other assurance services</b>	0	0	0
<b>ADVICTAX</b>	<b>Non-audit fees - Tax advice</b>	0	0	0
<b>NONAUDIT</b>	<b>Non-audit fees - Other services</b>	0	0	0

Classification: Restricted (V2)



NOK	NOK	NOK							
SE0321	SE0391	SE0392	Elim	Elim	Elim	Group		Group	
CP AB	CPN AB	SC AB	I/C	IP	Acq.	Adjust	Total	CO0313	
0	0	0					0	0	
0	0	0					0	0	
0	0	0					0	0	
0	0	0					0	0	
1 000	100	0							
0	0	0							
100	1 000	0							
1 764 328	0	0					1 764 328	1 764 328	
872 636	0	0					872 636	872 636	
891 692	0	0					891 692	891 692	
0	0	0					0	0	
0	0	0					0	0	
0	0	0					0	0	
0	0	0					0	0	
0	0	0					0	0	
0	0	0					0	0	
0	20 107	0					20 107	20 107	
0	0	0					0	0	
155 067 993	15 244 038	0					170 312 031	170 312 031	
0	0	0					0	0	
154 779 735	15 244 038	0					170 023 773	170 023 773	
288 258	0	0					288 258	288 258	
0	0	0					0	0	
213	0	0					213	213	
155	0	0					155	155	
0	0	0					0	0	
0	0	0					0	0	

Classification: Restricted (V2)



0	0	0	0	0
0	0	0	0	0
155				
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
			0	
142 147	41 094	0	183 241	183 241
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Classification: Restricted (V2)



NO0304 CIT AS	NO0384 CITP AS	NO0385 CPN AS	NO0394 CFP AS	Elim I/C	Elim IP	Elim Acq.	Group Adjust	Total
0	0	0	0					0
0	0	0	0					0
0	0	0	0					0
0	0	0	0					0
90 000	900	200	200					
18 000	180	80	80					
1	100	227	227					
0	0	0	0					0
0	0	0	0					0
0	0	0	0					0
0	0	0	0					0
0	0	0	0					0
0	0	0	0					0
0	0	0	0					0
0	30 000 000	0	30 000 000					60 000 000
0	9 495 315	0	2 055 647					11 550 962
0	0	90 525	0					90 525
0	0	0	0					0
0	44 571 687	27 236 409	18 273 093					90 081 189
0	0	0	0					0
0	0	0	0					0
0	44 571 687	27 236 409	18 273 093					90 081 189
0	0	0	0					0
-2	54	0	62					114
6	30	0	10					46
0	0	0	0					0
0	0	0	0					0

Classification: Restricted (V2)



0	0	0	0	0
0	0	0	0	0
			10	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
134 005	204 738	65 218	123 170	527 131
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Classification: Restricted (V2)



Group						NOK	NOK	SEK
	NO0300	NO0301	NO0302	NO0303	NO0306	SE0320	SE0322	SE0320
CO0311	CNH AS	CC AS	CITS AS	CF AS	CITA AS	CC AB	CITS AB	CC AB
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
	2 000	3 000 000	200	30 000	300	0	1 000	0
	0	0	0	0	0	0	0	0
	1 000	1	500	4	100	0	1	0
0	0	233 956	0	0	0	0	372 591	0
0	0	0	0	0	0	0	372 591	0
0	0	233 956	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2 000 000	0	0	0	0	0	0	0
60 000 000	39 650 000	38 300 000	30 000 000	0	0	0	0	0
11 550 962	0	0	3 227 916	0	0	0	0	0
90 525	0	163 760	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
90 081 189	0	116 567 380	23 065 246	0	0	0	61 334 654	0
0	0	0	573 240	0	0	0	3 144 572	0
0	0	0	0	0	0	0	57 720 422	0
90 081 189	0	116 567 380	22 492 006	0	0	0	469 660	0
0	0	0	0	0	0	0	0	0
114	2	227	22	-1	12	101	30	101
46	2	87	16	2	5	0	21	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

Classification: Restricted (V2)



0	0	0	0	0	8	0	0	0
0	1	0	0	0	0	0	0	0
	1	87	16	2	-3	-	21	-
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
527 131	450 326	350 456	131 300	56 700	93 508	0	50 940	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	21 116	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

Classification: Restricted (V2)



SEK						
SE0322	Elim	Elim	Elim	Group		Group
CITS AB	I/C	IP	Acq.	Adjust	Total	CO0310
0					0	0
0					0	0
0					0	0
0					0	0
1 000						
0						
1						
362 026					2 370 875	2 370 875
362 026					1 245 227	1 245 227
0					1 125 648	1 125 648
0					0	0
0					0	0
0					0	0
0					0	0
0					0	0
0					2 000 000	2 000 000
0					167 950 000	167 950 000
0					14 778 878	14 778 878
0					274 392	274 392
0					0	0
60 202 758					461 360 500	461 360 500
3 086 541					3 717 812	3 717 812
56 655 224					227 744 195	227 744 195
460 993					229 898 493	229 898 493
0					0	0
30					720	720
21					335	335
0					0	0
0					0	0

All Norweg  
solidary re-  
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Classification: Restricted (V2)



0	8	8
0	1	1
21		
0	0	0
0	0	0
0	0	0
50 000	1 843 602	1 843 602
0	0	0
0	0	0
0	0	0
0	21 116	21 116
0	0	0

Classification: Restricted (V2)



## Gekoppeld aan COGNOS

gian companies within Centric Nordic Holding Group have access to a credit facility, a responsible for the credit. The facility provides the opportunity to draw up to NOK 20.0 ivables. The factoring agreement is 1. priority registered.

Suurna-Garcia, Helen 09:39

	Tax loss carry forward	Skatteoppgjør	Anvendelse av framførbart /overført	Tax loss carry forward	Overført
Pr 01.01.2020	01.01.2020			31.12.2020	2020
Centric Nordic Holding AS	27 740 164	27 740 164	1 210 133	28 950 297	
Centric IT Solutions AS	34 694	3 642 873	200 762	3 843 635	
Centric IT Professionals AS	737 674	737 674	737 674	-	
Centric IT AS	8 993 910	3 385 731	3 385 731	-	
Centric Finance AS	50 239	50 239	50 239	-	
Centric Finance Professionals AS	-	-	-	-	
Centric Care AS	-	-	-	-	
Centric Partner Network AS	-	-	-	-	
<b>Total amount for Norwegian companies</b>	<b>37 556 681</b>	<b>37 556 681</b>	<b>4 762 749</b>	<b>32 793 932</b>	

Headcount	FTE
377	157
344	176
<b>721</b>	<b>333</b>

In 2021 we had three companies with compensable losses.

Classification: Restricted (V2)



Classification: Restricted (V2)



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00.000 on

referert	Tax loss carry
ideerskudd	forward
Q1	31.12.2021
	28 950 297 Post. 290 i skattemeldingen
1 029 399	4 873 034
	.
1 277 286	1 277 286
	.
2 306 685	35 100 617

Classification: Restricted (V2)



**Group:**

**Form: M031 FFA Movements IC**

**Closing Version: CV90 REPO + All journals**

**Contribution Version: CLOS BASE + All automatic Journals**

**Structure: LE Legal structure Centric**

**Currency:**

**Period:**

**Consolidated Automatic Journal Types as Base**

**Batch Id: 424, Consolidation was run with the Ignore Invalid Reconciliations and Missing Data option.**

**Group: CO0310 Centric Nordic Holding AS**

NOK		1300M20	1300M22	1300M24
		FFA PI / Opening balance	FFA PI / Acquisitions	FFA PI / Transfer
CO0311	CO0331	-		
CO0313	CO0313	-		
<b>NO0300</b>	<b>CNH AS</b>	<b>77 327 596</b>		
NO0301	CC AS	12 009 935		
NO0302	CITS AS	1 635 343		
NO0303	CF AS	4 109 124		
NO0304	CIT AS	966		
NO0306	CITA AS	9		
NO0307	C Cons AS			
SE0320	CC AB	59 44		
SE0321	CP AB	27 280		
SE0322	CITS AB	15 692		
		<b>27 596</b>		
<b>Elim</b>	<b>Acq.</b>	<b>-27 596</b>		
<b>Group</b>	<b>CO0310</b>			

**No**

**Group: CO0311 Centric IT AS**

NOK		1300M20	1300M22	1300M24
		FFA PI / Opening balance	FFA PI / Acquisitions	FFA PI / Transfer
<b>NO0304</b>	<b>CIT AS</b>	<b>20 253 534</b>		
NO0385	CPN AS	103 514		
NO0384	CITP AS	15 010 907		
NO0394	CFP AS	5 139 113		
		<b>20 253 534</b>		
<b>Elim</b>	<b>Acq.</b>	<b>-20 253 534</b>		
<b>Group</b>	<b>CO0311</b>			

**Group: CO0313 Centric Professionals AB**

SEK		1300M20	1300M22	1300M24
		FFA PI / Opening balance	FFA PI / Acquisitions	FFA PI / Transfer
SE0321	CP AB	4 082 533		

Classification: Restricted (V2)



SE0391	CPN AB	3 303 704		
SE0392	SC AB	778 829		
DK0381	CP Aps	-0		
		4 082 533		-
<b>Elim</b>	<b>Acq.</b>	<b>-4 082 533</b>		
<b>Group</b>	<b>CO0313</b>	<b>0</b>	<b>-</b>	<b>-</b>

Classification: Restricted (V2)



1300M26	1300M28	
FFA PI / Result for the perio	Group contributions	FFA PI / Currency differences
		-
		-
<b>-34 076 353</b>	<b>-1 215 679</b>	<b>-99 970</b>
-4 629 889	-1 180 709	
-3 350 747		
7 605	-34 970	
-9 378 052		
759 979		
-7 450 711		184
-10 549 403		2 280
514 865		
<b>-34 076 353</b>	<b>-1 215 679</b>	<b>99 970</b>
<b>34 076 353</b>	<b>1 215 679</b>	<b>99 970</b>
		-

1300M26	1300M28	
FFA PI / Result for the perio	Group contributions	FFA PI / Currency differences
<b>-10 893 825</b>		
320 951		
-9 159 129		
-2 055 647		
<b>-10 893 825</b>		-
<b>10 893 825</b>		-
		-

1300M26	1300M28	
FFA PI / Result for the perio	Group contributions	FFA PI / Currency differences

Classification: Restricted (V2)



-
-
-

Classification: Restricted (V2)



Handmatig vullen!

1300M32	1300M34	1300M29	1300M99
FFA PI / Capital Contributions	FFA PI / Paid Dividends	FFA PI / Fin Fixed Assets CB	FFA PI / Book value CB
-	-	-	-
-	-	-	-
1 020 000		42 955 594	42 955 594
-2 340 000		3 859 337	3 859 337
2 340 000		624 596	624 596
-		4 081 759	4 081 759
-		26 899 913	26 899 913
-		1 052 788	1 052 788
-		100 000	100 000
920		5 448	-6 085 448
-		0 157	7 820 157
-		2 492	4 602 492
1 020 000		42 955 594	42 955 594
-2 340 000		-42 955 594	-42 955 594
-	-	-	-

1300M32	1300M34	1300M29	1300M99
FFA PI / Capital Contributions	FFA PI / Paid Dividends	FFA PI / Fin Fixed Assets CB	FFA PI / Book value CB
211 320		9 571 029	9 571 029
53 326		477 791	477 791
157 994		6 009 772	6 009 772
		3 083 466	3 083 466
211 320		9 571 029	9 571 029
-211 320		-9 571 029	-9 571 029
-	-	-	-

1300M32	1300M34	1300M29	1300M99
FFA PI / Capital Contributions	FFA PI / Paid Dividends	FFA PI / Fin Fixed Assets CB	FFA PI / Book value CB
		4 082 533	4 082 533

Classification: Restricted (V2)



			3 303 704	3 303 704
			778 829	778 829
			-0	-0
-	-		4 082 533	4 082 533
-	-		-4 082 533	-4 082 533
-	-		0	0

Classification: Restricted (V2)



Equity	Diff	
7 301 905	3 442 568	
-1 925 820	-2 550 416	
4 166 935	85 176	
18 634 903	-8 265 010	
2 610 580	1 557 791	Goodwill correction
	-100 000	Entity to be set up in 2023
-5 282 287	803 162	
12 024 023	4 203 866	Goodwill correction
768 379	-3 834 112	

Equity	Diff
350 912	-126 879
3 167 973	-2 841 800
434 161	-2 649 305

Recorded against purchase value

Classification: Restricted (V2)







Group: CO0310 Centric Nordic Holding AS  
 Form: M060 Equity Movements  
 Closing Version: CV90 REPO + All journals  
 Contribution Version: CLOS BASE + All automatic Journals  
 Structure: LE Legal structure Centric  
 Currency: NOK  
 Period: 2413

		SEK	SEK	SEK	NOK
		SE0321	SE0391	SE0392	SE0321
		CP AB	CPN AB	SC AB	CP AB
2000M30	EQ SHARE CAP / Opening balance	100 000	100 000	50 000	100 853
2000M31	EQ SHARE CAP / New issued	-	-	-	-
2000M36	EQ SHARE CAP / Currency diff BS/E	-	-	-	2 065
2000M39	EQ SHARE CAP / Equity CB	100 000	100 000	50 000	102 918
2000M99	EQ SHARE CAP / Book value CB	100 000	100 000	50 000	102 918
2010M30	EQ SHARE PREM / Opening balance	-	-	-	-
2010M32	EQ SHARE PREM / Cap contributions	-	-	-	-
2010M34	EQ SHARE PREM / Paid Dividends	-	-	-	-
2010M36	EQ SHARE PREM / Currency diff BS/e	-	-	-	-
2010M39	EQ SHARE PREM / Equity CB	-	-	-	-
2010M99	EQ SHARE PREM / Book value CB	-	-	-	-
2020M30	EQ LEG RES / Opening balance	3 635 470	3 089 730	-	3 666 572
2020M31	EQ LEG RES / New issued	-	-	-	-
2020M33	EQ LEG RES / Periodiseringsfond	-3 994 232	-	-	-4 110 793
2020M35	EQ LEG RES / Result PY	-	-	-	-
2020M36	EQ LEG RES / Currency diff BS/e	-	-	-	-
2020M38	EQ LEG RES / Currency differences	-	-	-	-33 379
2020M39	EQ LEG RES / Equity CB	-358 762	2 089 730	-	-358 762
2020M99	EQ LEG RES / Book value CB	-358 762	2 089 730	-	-476 600
2030M30	EQ UNRESTR RES / Opening balance	18 858 183	10 486 126	6 431 266	19 011 036
2030M31	EQ UNRESTR RES / New issued	-	-	-	-
2030M32	EQ UNRESTR RES / Cap contributions	-	-	-	-
2030M34	EQ UNRESTR RES / Paid dividends	-	-	-	-
2030M35	EQ UNRESTR RES / Result PY	5 183 088	127 372	2 550	5 334 343
2030M36	EQ UNRESTR RES / Currency diff BS/e	-	-	-	-
2030M38	EQ UNRESTR RES / Currency diff P&L	-	-	-	389 515
2030M39	EQ UNRESTR RES / Equity CB	24 041 311	1 332 238	646 476	24 742 894
2030M99	EQ UNRESTR RES / Book value CB	24 041 311	1 332 238	646 476	24 742 894
T2056	Result for the year	-10 449 001	70 594	23 687	-10 645 457
T2077	Total Shareholders' Equity	13 333 648	1 711 805	720 163	13 722 755
check		0	0	0	0

Classification: Restricted (V2)



NOK		NOK							
SE0391 CPN AB	SE0392 SC AB	Elim I/C	Elim IP	Elim Acq.	Group Adjust	Total	Group CO0313	NO0304 CIT AS	
100 853	50 426			-151 279		100 853	100 853	4 350 226	
-	-			-		-	-	-	
2 065	1 033			-3 098		2 065	2 065	-	
102 918	51 459			-154 377		102 918	102 918	4 350 226	
102 918	51 459			-154 377		102 918	102 918	4 350 226	
-	-			-		-	-	4 467 034	
-	-			-		-	-	-	
-	-			-		-	-	-	
-	-			-		-	-	-	
210 755	-			10 755		666 772	666 772	15 007 755	
-	-			-		-4 110 793	-4 110 793	-	
-	-			-		-	-	-	
-	-			-		-	-	-	
5 049	246			-5 295		-33 379	-33 379	-	
2 7804	46			-216 057		-177 230	-477 600	15 701 135	
5 804	46			-216 050		-177 230	-477 600	15 701 135	
215 140	349 017			-364 157		19 993 036	19 019 036	9 000 440	
-	-			-		-	-	-	
-	-			-		-	-	-	
131 089	2 625			-133 714		5 334 343	5 334 343	-5 853 879	
-	-			-		-	-	-	
24 886	13 300			-38 187		389 515	389 515	-	
1 371 116	665 342			-2 036 458	-2 275 505	22 467 389	22 467 389	3 488 561	
1 371 116	665 342			-2 036 458	-2 275 505	22 467 389	22 467 389	3 488 561	
71 921	24 132			-		-10 549 403	-10 549 403	-9 378 052	
1 761 759	741 179			-2 406 885	-2 275 505	11 543 304	11 543 304	18 634 903	
0	0			-		-480 719	-480 719	0	

Classification: Restricted (V2)



NO0384 CITP AS	NO0385 CPN AS	NO0394 CFP AS	Elim I/C	Elim IP	Elim Acq.	Group Adjust	Total
127 190	30 000	102 810			-260 000		4 350 226
-	-	-			-		-
-	-	-			-		-
127 190	30 000	102 810			-260 000		4 350 226
127 190	30 000	102 810			-260 000		4 350 226
953 919	-	546 081			-1 500 000		4 467 034
-	-	-			-		-
-	-	-			-		-
953 919	-	546 081			-1 500 000		4 467 034
953 919	-	546 081			-1 500 000		4 467 034
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
12 713 981	1 077 431	1 668 652			-16 650 234		9 342 440
-	-	-			-		-
3 191 931	-320 951	-			-2 870 980		-
-	-	-			-		-
-4 729 889	123 481	-1 827 935			6 434 343		-5 853 879
-	-	-			-		-
-	-	-			-		-
11 245 992	-39	1 840 917			-13 086 870		3 488 561
11 245 992	-39	1 840 917			-13 086 870		3 488 561
-9 159 129	320 951	-2 055 647			10 893 825		-9 378 052
3 167 973	350 912	434 161			-3 953 046		18 634 903
0	0	0					-3

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Classification: Restricted (V2)



NOK

Group	NO0300	NO0301	NO0302	NO0303	NO0306	SE0320
CO0311	CNH AS	CC AS	CITS AS	CF AS	CITA AS	CC AB
4 350 226	2 000 000	150 000	100 000	118 663	30 000	100 853
-	-	-	-	-	-	-
-	-	-	-	-	-	2 065
4 350 226	2 000 000	150 000	100 000	118 663	30 000	102 918
4 350 226	2 000 000	150 000	100 000	118 663	30 000	102 918
4 467 034	25 470 000	428 411	-	91 045	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4 467 034	25 470 000	428 411	-	91 045	-	-
4 467 034	25 470 000	428 411	-	91 045	-	-
15 707 135	-4 694 776	-	-	-	-5 570	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-75 918
15 707 135	-4 694 776	-	-	-	-5 570	-75 918
15 707 135	-4 694 776	-	-	-	-5 570	-75 918
9 342 440	-151 743	10 387 331	4 609 308	3 832 076	589 675	1 001 284
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-5 853 879	-9 337 477	966 052	-3 284 381	117 547	1 236 495	1 119 634
-	-	-	-	-	-	-
-	-	-	-	-	-	20 507
3 488 561	-9 489 220	11 353 383	1 324 927	3 949 622	1 826 170	2 141 425
3 488 561	-9 489 220	11 353 383	1 324 927	3 949 622	1 826 170	2 141 425
-9 378 052	-29 255 506	-4 629 889	-3 350 747	7 605	759 979	-7 450 711
18 634 903	-15 969 502	7 301 905	-1 925 820	4 166 935	2 610 580	-5 282 287
-3	0	0	0	0	0	0

Classification: Restricted (V2)



NOK			SEK		SEK					
SE0322	SE0320	SE0322								
CITS AB	CC AB	CITS AB	Elim	Elim	Elim	Group				
			I/C	IP	Acq.	Adjust				Total
100 853	100 000	100 000			-5 051 446					2 000 000
-	-	-			0					0
2 065	-	-			-6 196					0
102 918	100 000	100 000			-5 057 643					2 000 000
102 918	100 000	100 000			-5 057 643					2 000 000
-	-	-			-4 986 490					25 470 000
-	-	-			0					0
-	-	-			0					0
-	-	-			0					0
-	-	-			-4 986 490					25 470 000
-	-	-			-4 986 490					25 470 000
-	-	-			-19 368 137					-4 694 776
-	-	-			0					0
-	-	-			4 110 793					0
-	-	-			0					0
-	-	-			0					0
5 246	-	-			104 051	-3 276 749				-3 276 749
5 246	-	-			-15 153 293	-3 276 749				-7 971 525
5 246	-	-			-15 153 293	-3 276 749				-7 971 525
1 597 969	992 818	1 584 457			-50 379 119					-151 743
-	-	-			0					0
-	-	-			0					0
-	-	-			0					0
-1 485 346	1 087 887	-1 443 229			1 849 535					-9 337 477
-	-	-			0					0
32 727	-	-			-442 748					0
145 350	2 080 705	141 228			-46 696 827					-9 489 220
145 350	2 080 705	141 228			-46 696 827					-9 489 220
514 865	-7 313 212	505 364			34 076 353					-29 255 506
768 379	-5 132 508	746 592	-	-	-37 817 900	-3 276 749				-19 246 251
0	0	0								37 807 103

Classification: Restricted (V2)



Group
CO0310
<hr/>
2 000 000
0
0
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2 000 000
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2 000 000
<hr/>
25 470 000
0
0
0
<hr/>
25 470 000
<hr/>
25 470 000
<hr/>
-4 694 776
0
0
0
0
<hr/>
-3 276 749
<hr/>
-7 971 525
<hr/>
-7 971 525
<hr/>
-151 743
0
0
0
<hr/>
-9 337 477
0
0
<hr/>
-9 489 220
<hr/>
-9 489 220
<hr/>
-29 255 506
<hr/>
-19 246 251
<hr/>
7 148 174

Classification: Restricted (V2)



## Skattedirektoratet

Saksbehandler Jan Hoelstad	Deres dato 01.11.2010	Vår dato 05.11.2010
Telefon 22077325	Deres referanse Tommy Romskaug	Vår referanse 2010/1134289

Ernst & Young AS  
Oslo Atrium Postboks 20  
0051 OSLO

## Dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk språk

Det vises til deres brev av 1. november 2010 hvor det søkes om dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk språk for:

- Centric Norway AS, org. nr: 989 593 714
- Xtra personell AS org. nr: 974 490 145

### Bakgrunn:

Xtra personell AS er morselskap for flere vikarbyråselskaper i Sverige og Norge og driver med utleie av arbeidskraft. Centric Norway AS er et holdingselskap uten virksomhet utover å eie aksjene i Xtra personell AS. Det nederlandske selskapet Centric Holding B.V. eier 98,5 % av aksjene i Centric Norway AS. Det er nederlandske styremedlemmer i selskapenes styre, og engelsk benyttes også delvis som arbeidsspråk p.g.a. et høyt antall vikarer med utenlandsk bakgrunn. Det er opplyst at alle sentrale samarbeidspartnere innen bransjen benytter engelsk språk.

Da det er en engelsk versjon av årsregnskapet og -beretningen som vil bli benyttet for alle praktiske formål, og den norske versjonen kun utarbeides for å tilfredsstille regnskapslovens krav, anses nytten i forhold til kostnaden ved å utarbeide et norsk årsregnskap og -beretning som liten. Det søkes derfor om dispensasjon.

### Skattedirektoratets vurdering og konklusjon

Etter regnskapsloven § 3-4 tredje ledd skal "årsregnskapet og årsberetningen ... være på norsk. Departementet kan ved ... enkeltvedtak bestemme at årsregnskapet og/eller årsberetningen kan være på et annet språk."

I Ot. prp. nr. 42 (1997-1998) Om lov om årsregnskap m.v., er det uttalt følgende om regnskapslovens formål, jf. pkt. 1.1:

*"Regjeringen har som siktemål at regnskapsloven skal bidra til informative regnskaper for ulike grupper av regnskapsbrukere. Regnskapsbrukerne er dels investorer og kreditorer som tilfører kapital til foretakene, og dels andre grupper som har interesse av å vite hvordan foretaket drives, f.eks. de ansatte og lokalsamfunnet. Informasjonen til kapitalmarkedet skal gi grunnlag for riktig prising av finansielle objekter. Riktig prisdannelse på aksjer er en forutsetning for at ressursbruken i samfunnsøkonomien skal bli best mulig. Gode regnskaper vil også gjøre det vanskeligere for markedsdeltakere å ta ut spekulasjonsgevinster med basis i skjevt fordelt informasjon."*

Det fremgår således at et av hovedformålene med regnskapsloven er å bidra til "informative regnskaper for ulike grupper av regnskapsbrukere". Regnskapsbrukere vil omfatte, jf. uttalelsen i proposisjonen, blant andre investorer, kreditorer, ansatte og lokalsamfunnet. Offentlige myndigheter må også anses som en sentral regnskapsbruker, idet ulike myndigheter, som lignings- og tilsynsmyndigheter, benytter regnskapene

Postadresse Postboks 9200 Grønland 0134 Oslo	Besøksadresse Fredrik Selmers vei 4 Org. nr: 974761076	Sentralbord 800 80 000 Telefaks 22 17 08 60
--	--	--

skattedirektoratet@skatteetaten.no



som et verktøy i sin kontrollvirksomhet.

Det er etter Skattedirektoratets vurdering derfor avgjørende ved vurdering av om dispensasjon fra kravet til å utarbeide årsregnskap og/eller årsberetning på norsk, at det ikke foreligger mulige brukere av regnskapsinformasjon som blir negativt berørt ved en eventuell dispensasjon.


Som nevnt ovenfor er det særlig hensynet til brukerne av regnskapsinformasjon som skal vurderes ved en dispensasjonssøknad. Selskapet har utenlandske eiere og styrerepresentanter som medfører at en engelsk versjon av årsregnskapet og årsberetningen i praksis benyttes. Det er opplyst at engelsk språk generelt alt benyttes i forhold til alle sentrale aktører og samarbeidspartnere for selskapene.

Skattedirektoratet gir på bakgrunn av en helhetsvurdering de ovenfor nevnte selskapene dispensasjon fra kravet til å utarbeide årsregnskap og årsberetning på norsk språk, jf. regnskapsloven § 3-4 tredje ledd.

Dispensasjonen forutsetter at engelsk språk benyttes i stedet ved utarbeidelsen, og at øvrige opplysninger som vedtaket baserer seg på, heller ikke endres vesentlig.

Vennligst oppgi vår referanse ved henvendelser i anledning saken.

Med hilsen

  
Torstein Kinden Helleland  
seniorrådgiver  
Rettsavdelingen, foretaksskatt  
Skattedirektoratet

  
Jan Hoelstad



RSM Norge AS

Ruseløkkveien 30, 0251 Oslo  
Pb 1312 Vika, 0112 Oslo  
Org.nr: 982 316 588 MVA

To the General Meeting of Centric Nordic Holding AS

T +47 23 11 42 00  
F +47 23 11 42 01

## Independent Auditor's Report

[www.rsmnorge.no](http://www.rsmnorge.no)

### Qualified Opinion

We have audited the financial statements of Centric Nordic Holding AS (the Company) showing a loss of NOK 29 255 445. The financial statements comprise the balance sheet as at 31 December 2024, the income statement and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

### In our opinion

- the financial statements, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, comply with applicable statutory requirements, and
- the financial statements, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, give a true and fair view of the financial position of the Company as at 31 December 2024, and its financial performance and its cash flows for the year then ended in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway.

### Basis for Qualified Opinion

The Company's investment in subsidiaries is recognised in accordance with the equity method at NOK 45 454 910 in the balance sheet per 31 December 2024, and the Company's share of the subsidiaries' losses of NOK 26 928 179 is included in the Company's result for the year then ended. In our opinion, due to significant uncertainty regarding the fair value of receivables accounted for in the underlying subsidiaries, the actual value of the investment in subsidiaries is substantially lower than the carrying value presented in the financial statements. Due to this uncertainty, it has not been possible for us to determine the extent to which the investments should have been impaired. If an impairment had been made, the book value of the investments and the equity would have been reduced by the corresponding amount.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company as required by laws and regulations and the International Ethics Standards Board for Accountants' Code of International Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

### Material Uncertainty Related to Going Concern

We draw attention to Note 14 in the financial statements, which indicates that the Company incurred a loss during the year ended December 31, 2024 and, as of that date, the Company's current liabilities exceeded its total assets by NOK 19,2 million. As stated in Note 14, these events or conditions, along with other matters as set forth in Note 14, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter.

## THE POWER OF BEING UNDERSTOOD ASSURANCE | TAX | CONSULTING

RSM Norge AS (organisasjonsnummer 982316588), RSM Advokatfirma AS (organisasjonsnummer 914095573), RSM Norge Kompetanse AS (organisasjonsnummer 925107492). RSM Norge AS er medlem av RSM-nettverket og driver under navnet RSM. RSM er forretningsnavnet som brukes av medlemmene i RSM-nettverket. RSM Advokatfirma AS og RSM Norge Kompetanse AS er selskaper tilknyttet RSM Norge AS. Hvert medlem i RSM-nettverket er et selvstendig revisjons- og rådgivningsfirma med uavhengig virksomhet. RSM-nettverket er ikke selv en egen juridisk person av noen form i noen jurisdiksjon.

Pemneo Dokumentnøkkel: WA1AT-C8.0D-DKOMM-BU3XS-2KKIS-ITG07





#### *Other Information*

The Board of Directors and the Managing Director (management) are responsible for the information in the Board of Directors' report.

In connection with our audit of the financial statements, our responsibility is to read the Board of Directors' report. The purpose is to consider if there is material inconsistency between the Board of Directors' report and the financial statements or our knowledge obtained in the audit, or whether the Board of Directors' report otherwise appears to be materially misstated. We are required to report if there is a material misstatement in the Board of Directors' report. We have concluded, as described in the *Basis for Qualified Opinion* section, that the actual value of the investment in subsidiaries is substantially lower than the carrying value presented in the financial statements. We have concluded that, for the same reason, there is a material misstatement in the Board of Directors' report.

Based on our knowledge obtained in the audit, it is our opinion that the Board of Directors' report, except for the effects of the matter described above,

- is consistent with the financial statements and
- contains the information required by applicable statutory requirements.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Norwegian Accounting Act and accounting standards and practices generally accepted in Norway, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

#### *Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For further description of Auditor's Responsibilities for the Audit of the Financial Statements reference is made to: <https://revisorforeningen.no/revisjonsberetninger>

Oslo, 30 April 2025  
RSM Norge AS

Per-Øystein Selnes  
*State Authorised Public Accountant*  
(This document is signed electronically)





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"Med min signatur bekrefter jeg alle datoer og innholdet i dette dokument."

## Selnes, Per-øystein

Statsautorisert revisor

På vegne av: RSM Norge AS

Serienummer: no\_bankid:9578-5999-4-1436541

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**Centric Nordic Holding AS**  
Org.num: 989 593 714

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## **Annual report 2024**

### **Board of directors' report**

#### **Annual accounts**

- Income statement**
- Balance sheet**
- Cash flow statement**
- Notes**

### **Auditor's report**



**Centric Nordic Holding AS**

Org.num: 989 593 714

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## Board of directors' report 2024

**Centric Nordic Holding AS**

Address: Kirkegata 15, 0153 OSLO

Org.nr: 989593714 MVA

### The business

Centric Nordic Holding AS is the parent company of Centric Care AS, Centric IT Solutions AS, Centric Finance AS, Centric IT AS and Centric IT Academy AS in Norway, and Centric Care AB, Centric Professionals AB, Sellcore Consulting AB and Centric IT Solutions AB in Sweden. The company's head office is located in Oslo. Our mission is to enable our customers to focus on their core business by offering them an efficient combination of competencies, services and technology.

Centric International Holding B.V. (Netherlands) owns all shares in Centric Nordic Holding AS.

### Financial results

The financial goal of the Group is to run a financially healthy company without external financiers. We are focused on long-term and recurring business to create financial stability and diminish financial risk.

Centric Nordic Holding AS is a holding company. Costs generated in the company are distributed to the subsidiaries based on the subsidiary's share of the costs.

The balance sheet and cash flow are therefore affected from intercompany financial transactions like dividends, loans and contributions. Net cash flow from operating activities is NOK 4,4 (-3,2) million.

Centric Nordic Holding AS's operating result in 2024 was NOK 1,6 (-4,0) million. Result before tax was NOK -29,2 (-9,5) million. The ordinary result after tax was -29,2 (-9,3) million.

The Board considers that the financial statements give a fair presentation of Centric Nordic Holding AS's assets and liabilities, financial position and result.

### Financial risk

Economic development can negatively affect financial results. Centric aims to strike a balance in terms of the market segments in which we operate and the activities we pursue. The changes in the regulations regarding staffing in Norway continues to create uncertainty. The company has a long-term loan from the parent company with a fixed interest rate. The company's investments are in the subsidiaries.

The transactions in foreign currency are primarily related to liabilities in the corresponding currencies to sister companies in Sweden, Lithuania, Romania and Belgium, and the mother company in the Netherlands.

The liquidity situation in the company and the group is addressed in the going concern note. Group bank accounts are set up in both Norway and Sweden to utilize the liquidity within the company. All sub-account holders in the group share responsibility for the account.



## Centric Nordic Holding AS

Org.num: 989 593 714

### A going concern

The financial statement for 2024 has been prepared under the going concern assumption.

As of 31 December 2024, the company has a negative equity of MNOK 19,2. Centric Nordic Holding AS is a holding company and the losses from the past few years are generated in the subsidiaries in Norway and Sweden.

For the staffing market the downturn during and after Covid-19 has had a direct impact on the performance and liquidity of the group with reduced revenue and profitability consequently. Also, the legal changes in the Norwegian staffing market have had a big effect. Inflation over the last years has increased costs in all the subsidiaries where Centric Care AS is the most affected. In 2024 two Norwegian Outsourcing contracts were re-tendered and unfortunately the IT Solutions company couldn't renew these contracts and therefore lost further revenue.

The company's equity is below the required capital threshold, and the company has an obligation to act in accordance with the Norwegian Private Limited Liability Companies Act. On March 31, 2025, a capital increase was carried out, where debt to the parent company amounting to NOK 50.2 million was converted into equity thus strengthening the equity position. Reference to note 15 Subsequent Events.

Management and the Board of Directors have considered all available information when evaluating the going concern assumption. The company has prepared a 12-month cash flow forecast, which demonstrates that it has sufficient liquidity to meet its obligations as they fall due over the 12 months from the balance sheet date.

The cash flow forecast assumes: no significant operational disruptions, improved internal cooperation and cross selling, successful collection of outstanding receivables, reduced costs of overhead, savings on infrastructure costs, increased hourly rate, utilization rate, etc.

However, there are inherent risks and uncertainties associated with the key assumptions used in the cash flow forecast, which are influenced by factors both within and beyond the company's control. Particularly in the areas of future sales projections, tempo of cost reductions, increase in hourly rates and utilization.

These uncertainties could potentially affect the company's ability to generate sufficient cash flow and liquidity in the future. Consequently, while the company anticipates that it will be able to meet its obligations in the next 12 months, there remains a risk that additional capital may be required to continue operations.

As of the date of this report, management believes that the company will be able to continue as a going concern for the foreseeable future, based on the available information. However, the uncertainty regarding the potential need for additional capital represents a material uncertainty that could cast significant doubt on the company's ability to continue as a going concern. If the basis for continued operations is no longer present, there is a risk that the fair value of the company's assets is significantly lower than their carrying values.

Management continues to explore financing alternatives to support ongoing operations as the group doesn't have any debt today except for the intercompany loan mentioned above. Management also monitors general and administrative expenses, re-negotiate suppliers' contracts, and optimize its operating processes.



## Centric Nordic Holding AS

Org.num: 989 593 714

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### The external environment

Centric Nordic Holding AS is ISO certified for quality and environment (ISO 9001, 14001) and the certificate includes all subsidiaries. Together with all other companies in the Centric Group, Centric Nordic Holding AS therefore works systematically with quality and to reduce the company's environmental impact.

### Working environment

The Board considers the working environment in the company as satisfactory. There were no occupational accidents or injuries reported in 2024. In 2024 employee absence due to illness was 1% (0,94%).

### Liability insurance for management

Centric Nordic Holding AS has a board liability insurance, this insurance includes all the subsidiaries. The insurance amount per case and in total is MNOK 25. The board liability insurance covers all board members in the Centric Nordic Holding Group in both Norway and Sweden.

### Due diligence assessment

The due diligence assessment that applies for all Norwegian companies in the Centric Nordic Holding Group is published on our website [www.centric.eu/no/personvernerklaering/](http://www.centric.eu/no/personvernerklaering/)

### Future outlook

Despite some positive developments compared to 2023, the year 2024 remained challenging due to continued macroeconomic pressures in both Norway and Sweden. High inflation, elevated interest rates, and a general economic slowdown affected overall performance. In Norway, legislative changes around staffing services had a continued negative impact, while the influx of Swedish companies entering the Norwegian healthcare staffing sector intensified competition. Across both markets, we observed prolonged customer decision cycles and increased time-to-placement, highlighting the uncertainty that characterized the year.

In response, we implemented strategic adjustments within our Retail and Managed Services divisions. In particular, the increased cross-border cooperation between our Norwegian and Swedish operations within Managed Services positions us well to achieve profitability in 2025. The Staffing segment, while facing persistent headwinds, is showing promising signs of recovery - especially in Sweden, where we've seen a more positive trajectory toward the end of the year, paving the way for a better start in 2025.

### Looking Ahead with new Nordic ownership

A major shift took place in Q1 2025, when Centric made the decision to divest its Nordic business (excluding Retail). This led to Peter Johansson acquiring the Nordic operations, a transition that marks a pivotal moment in our journey. This separation from Centric Netherlands empowers us to sharpen our focus on the Nordic market, streamline decision-making, reduce overhead, and increase our responsiveness at the local level.

With this transition, we are excited to move forward under the Eccera identity that brings clarity and purpose. Eccera represents a renewed commitment to delivering value through three core pillars: Talent & Skills, Workforce Solutions, and Tech Solutions. This structure not only aligns with evolving customer needs but also creates a more intuitive and engaging experience for both clients and employees.

As Eccera, we are building a brand that reflects trust, agility, and Nordic strength, attributes that are especially important in an increasingly complex and compliance-driven landscape. With a clearer brand direction, an operationally leaner setup, and a refined service offering, we are confident in our ability to grow, adapt, and lead in 2025 and beyond.



**Centric Nordic Holding AS**

Org.num: 989 593 714

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**Result distribution and dividend**

Transferred to/from other equity -29 255 445 NOK

Oslo, 30 April 2025  
Board of Centric Nordic Holding AS

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Jan Peter Johansson  
Chairman, General manager

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Ann Maria Kärrberg  
Board member

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Ylva Annika Björkegren  
Board member



## Centric Nordic Holding AS

Org.num: 989 593 714

### Income statement 01.01-31.12

in NOK

	Note	2024	2023
<b>Revenue</b>			
Other operating income		20 106 569	21 690 486
Total revenue		<u>20 106 569</u>	<u>21 690 486</u>
<b>Operating expenses</b>			
Payroll expenses	2, 3	2 044 025	7 399 710
Depreciation of tangible and intangible fixed assets	4	3 812 280	3 812 280
Other operating expenses	2, 5, 6	12 665 711	14 460 480
Total operating expenses		<u>18 522 016</u>	<u>25 672 470</u>
Operating result		<u>1 584 553</u>	<u>-3 981 985</u>
<b>Financial income and expenses</b>			
Loss from investments in subsidiaries and associated companies	7	26 928 179	1 893 669
Interest income from group companies		155 487	155 062
Financial income		84 108	50 758
Interest paid to group companies		897 978	893 491
Financial expenses		3 253 435	2 973 653
Net financial items		<u>-30 839 998</u>	<u>-5 554 993</u>
Result before tax		<u>-29 255 445</u>	<u>-9 536 978</u>
Tax on ordinary result	8	<u>0</u>	<u>-199 501</u>
<b>Net profit or loss for the year</b>		<u>-29 255 445</u>	<u>-9 337 477</u>
<b>Allocated as follows</b>			
Uncovered losses	9	-29 255 445	-9 337 477



### Centric Nordic Holding AS

Org.num: 989 593 714

#### Balance sheet as of December 31

in NOK

	Note	2024	2023
<b>Fixed assets</b>			
<i>Intangible assets</i>			
Intangible assets	4	12 503 529	16 315 809
<i>Financial assets</i>			
Investments in subsidiaries	7	45 454 910	75 375 412
Loans to group companies	10	9 955 820	9 955 820
Total financial assets		<u>55 410 730</u>	<u>85 331 232</u>
Total fixed assets		<u>67 914 259</u>	<u>101 647 041</u>
<b>Current assets</b>			
<i>Receivables</i>			
Accounts receivable	10, 11	0	149 420
Other receivables	10	4 377 633	8 533 111
Total accounts receivable		<u>4 377 633</u>	<u>8 682 531</u>
Cash	12	9 025 965	6 688 498
Total current assets		<u>13 403 598</u>	<u>15 371 028</u>
Total assets		<u>81 317 857</u>	<u>117 018 070</u>



### Centric Nordic Holding AS

Org.num: 989 593 714

#### Balance sheet as of December 31

in NOK

	Note	2024	2023
<b>Equity</b>			
<i>Paid-in capital</i>			
Share capital	9, 13	2 000 000	2 000 000
Share premium reserve	9	25 470 000	25 470 000
Total paid-in capital		<u>27 470 000</u>	<u>27 470 000</u>
<i>Retained earnings</i>			
Other equity	9	-46 707 077	-14 459 309
Total retained earnings		<u>-46 707 077</u>	<u>-14 459 309</u>
Total equity		<u>-19 237 077</u>	<u>13 010 691</u>
<b>Liabilities</b>			
<i>Current liabilities</i>			
Trade creditors	10	5 191 393	2 526 762
Public duties payable		115 714	395 985
Other short-term liabilities	10	95 247 827	101 084 632
Total current liabilities		<u>100 554 934</u>	<u>104 007 379</u>
Total liabilities		<u>100 554 934</u>	<u>104 007 379</u>
Total equity and liabilities		<u>81 317 857</u>	<u>117 018 070</u>

Oslo, 30 April 2025

Jan Peter Johansson  
Chairman, General manager

Ann Maria Kärrberg  
Board member

Ylva Annika Björkegren  
Board member



## Centric Nordic Holding AS

Org.num: 989 593 714

### Cash flow statement 01.01-31.12

in NOK

	Note	2024	2023
<b>Cash flow from operating activities</b>			
Ordinary result from tax		-29 255 445	-9 536 978
Income from subsidiary/associate		26 928 179	1 893 669
Depreciation and amortization		3 812 280	3 812 280
Changes in trade receivables and trade payables		2 814 050	-334 893
Changes in other receivables and liabilities		88 395	990 885
Net cash flow from operating activities		<u>4 387 459</u>	<u>-3 175 037</u>
<b>Cash flow from investing activities</b>			
Other Changes		0	100 000
Net cash flow from investing activities		<u>0</u>	<u>100 000</u>
<b>Cash flow from financing activities</b>			
Group contribution received/paid		0	906 823
Group account scheme		-2 049 992	-1 821 116
Net cash flow from financing activities		<u>-2 049 992</u>	<u>-914 293</u>
Net change in cash and cash equivalents		2 337 467	-3 989 330
Cash and cash equivalents as of 01.01		6 688 498	10 677 828
Cash and cash equivalents as of 31.12		<u>9 025 965</u>	<u>6 688 498</u>



## Centric Nordic Holding AS

Org.num: 989 593 714

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### Notes to the accounts for 2024

in NOK

#### Note - 1 Accounting Principles

The annual report is prepared according to the Norwegian Accounting Act 1998 and generally accepted accounting principles. The numbers are presented in Norwegian kroner (NOK).

##### *Consolidation*

Centric Nordic Holding AS, organization no. 989 593 714 applies to §3.7 of the Act Relating to Annual Accounts. Group Accounts is provided by the parent company, Centric Group B.V. organization no. 38023630, only, and not by subgroups. Centric Group B.V is incorporated in Gouda, Netherlands.

##### *Subsidiaries and investment in associate (in the parent company)*

Subsidiaries are accounted for using the equity method. The parents share of the subsidiaries' profit/loss after tax, adjusted for internal profit and depreciation of the surplus above acquisition is presented in a separate line as financial income and expenses.

Dividends and other distributions are recorded as reductions of the investment in the balance sheet.

##### *Balance sheet classification*

Net current assets comprise debt due within one year. Other entries are classified as fixed assets and/or long-term creditors.

Current assets are valued at the lower of acquisition cost and fair value. Short term creditors are recognized at nominal value.

Fixed assets are valued by the cost of acquisition. In the case of non-incidentally reduction in value, the asset will be written down to the fair value amount. Long-term creditors are recognized at nominal value. First year payment of long-term creditors is not reclassified to short-term liability.

##### *Intangible assets*

Intangible assets are capitalized when it can be proven that probable future economic benefits associated with the asset and the asset's cost can be calculated reliably. Intangible assets are valued at acquisition cost with deduction for accumulated depreciation and impairment losses. When intangible assets are taken over in an enterprise integration cost is fair value at the acquisition date.

Intangible assets with limited useful economic life are depreciated and an assessment of impairment is performed when impairment indications are identified. Depreciation is calculated linear over the estimated useful economic life. Depreciation is assessed annually and adjusted if necessary.

##### *Goodwill*

Value added on the purchase of business which cannot be allocated to identifiable assets and liabilities at the acquisition date is classified as goodwill in the balance. Goodwill with limited useful economic life is depreciated. Depreciation is calculated over the estimated useful economic life. Impairment of goodwill is not reversed even though it in subsequent periods should be information which indicates that the reason for impairment requirement is no longer present, or the write-down requirement is reduced.

##### *Property, plant and equipment*

Property, plant and equipment is capitalized and depreciated over the estimated useful economic life. Direct maintenance costs are expensed as incurred, whereas improvements and upgrading are assigned to the acquisition cost and depreciated along with the asset. If carrying value of a non-current asset exceeds the estimated recoverable amount, the asset is impaired to the recoverable amount. The recoverable amount is



## Centric Nordic Holding AS

Org.num: 989 593 714

### Notes to the accounts for 2024

in NOK

the greater of the net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value.

#### *Sales revenue*

Sales revenues are recognized at the time of delivery.

#### *Trade and other receivables*

Trade receivables and other current receivables are recorded in the balance sheet at nominal value less provisions for doubtful debts. Provisions for doubtful debts are calculated on the basis of individual assessments. In addition, for the remainder of accounts receivables outstanding balances, a general provision is carried out based on expected loss.

#### *Pensions*

According to the compulsory occupational pension act, the company is obliged to have an occupational pension scheme. The pension scheme is a defined contribution plan and the pension premium is recorded as the pension expenses. The pension is classified as salaries in the profit and loss statement.

#### *Income tax*

The tax expense consists of the tax payable and changes to deferred tax. Deferred tax/tax assets are calculated on all differences between the book value and tax value of assets and liabilities. Deferred tax is calculated as 22 percent of temporary differences and the tax effect of tax losses carried forward. Deferred tax assets are recorded in the balance sheet when it is more likely than not that the tax assets will be utilized. Taxes payable and deferred taxes are recognised directly in equity to the extent that they relate to equity transactions.

#### *Cash flow statement*

The cash flow statement is presented using the indirect method. Cash includes cash, bank deposits and other short term highly liquid placement with original maturities of three months or less.

#### *Group bank account*

The company is the legal owner of the Groups cash pool. All sub-account holders in the system are solidary responsible for the account. The company reports the gross amount including sub-accounts as "cash". Offsetting amounts to the sub-accounts are classified as an intercompany position toward the parties of the cash pool.

### Note 2 - Wages, remuneration and auditor's fee

in NOK

<i>Wage costs</i>	<b>2024</b>	<b>2023</b>
Wages	1 136 513	5 402 632
Payroll tax	325 632	814 555
Pension costs	272 503	991 303
Other payments	309 377	191 220
Total payroll expenses	<u>2 044 025</u>	<u>7 399 710</u>
Average number of full-time equivalents	2	4



## Centric Nordic Holding AS

Org.num: 989 593 714

### Notes to the accounts for 2024

in NOK

#### Management remuneration

The Chairman of the company is employed in Centric Netherlands B.V. No remuneration has been paid to the board. The general manager of the company is employed in Centric Professionals AB.

The former Managing Director (MD) of Centric Care AS, Centric Finance AS and Centric Finance Professionals AS is employed in Centric Nordic Holding AS. In the second half of 2023 the former MD left the position. The new MD for the above mentioned companies is not employed in Centric Nordic Holding AS.

#### Auditor fee has been divided as follows

	2024	2023
Statutory audit fee	448 351	396 056
Other services	1 975	6 625
Total	<u>450 326</u>	<u>402 681</u>

VAT is not included in the auditor fees.

### Note 3 - Pensions

According to the compulsory defined contribution pension act, the company is obliged to have a defined contribution pension scheme. A pension scheme agreement which fulfils the requirements of the law has been made with a financial institution. For the parent company 1 employees are included. The annual pension cost is NOK 325 632.

### Note 4 - Intangible assets

in NOK

	Capitalized costs	Total
Acquisition cost 01.01.	30 345 626	30 345 626
Acquisition cost 31.12.	30 345 626	30 345 626
Acc.depreciation 31.12.	-17 842 097	-17 842 097
Net carrying amount at 31.12.	<u>12 503 529</u>	<u>12 503 529</u>
Depreciation for the year	3 812 280	3 812 280
Useful economic life	9 years	
Depreciation	Lineær	

Capitalized costs include project costs of implementing an ERP-system. Centric IT Solutions AS and AB have been using the system since 2018 and the rest of the companies in the Centric Nordic Holding group followed in 2021. Centric Nordic Holding AS invoices the companies using the system based on the depreciation schedule and the share of the cost allocated to each company. Under 2023 the life span of the investment has been extended two years, to 2028.

In previous years the company applied for a tax credit through SkatteFUNN R&D, a government program designed to stimulate research and development in Norwegian trade and industry, in connection with the implementation of the ERP-system. The project was finished in 2021 and no tax credit was applied after that year.



## Centric Nordic Holding AS

Org.num: 989 593 714

### Notes to the accounts for 2024

in NOK

#### Note 5 - Other operating expenses

in NOK

	2024	2023
Office expenses	626 975	595 139
Travel and car expenses	112 573	410 441
Consultancy services	4 805 909	5 124 505
Marketing cost	9 240	47 753
IT expenses	5 948 962	7 737 752
Other expenses	1 162 052	544 890
<b>Total</b>	<b>12 665 711</b>	<b>14 460 480</b>

#### Note 6 - Leasing contracts

in NOK

		2024	2023
<i>Summary of leasing contracts</i>	Lease period		
Office rent	30.06.2026	3 496 631	2 842 397

#### Note 7 - Investment in subsidiaries and associate

in NOK

Company	Acquisition date	Location	Share owners	Net profit 2024	Equity 31.12
Centric Care AS	17.12.2016	Kongens gate 6, Oslo	100 %	-4 629 888	7 301 905
Centric IT Solutions AS	31.12.2013	Grønnegat. 52, Hamar	100 %	-3 350 747	-1 925 820
Centric Finance AS	17.06.2015	Kongens gate 6, Oslo	100 %	7 605	4 166 935
Centric IT AS	01.04.2006	Kongens gate 6, Oslo	100 %	-9 378 052	18 634 905
Centric Care AB	17.12.2016	Gothenburg, Sweden	100 %	-2 199 301	0
Centric Professionals AB	17.12.2016	Stockholm, Sweden	100 %	-10 570 456	11 968 224
Centric IT Solutions AB	28.12.2015	Linköping, Sweden	100 %	514 865	768 379
Centric IT academy	20.01.2020	Grønnegat. 52, Hamar	100 %	751 975	2 614 562
<b>Total</b>				<b>-28 853 999</b>	<b>43 529 090</b>

Centric IT Professionals AS, Centric Partner Network AS and Centric Finance Professionals AS are fully owned subsidiaries of Centric IT AS.

Sellcore Consulting AB and Centric Partner Network AB in Sweden are fully owned by Centric Professionals AB.



## Centric Nordic Holding AS

Org.num: 989 593 714

### Notes to the accounts for 2024

in NOK

All the companies are consolidated in the financial statements of Centric Nordic Holding AS - the Group.

#### Investments by the equity method

<i>Surplus value analysis</i>	Centric IT AS	Centric IT	Centric IT	Centric
		Solutions AS	Solutions AB	Finance AS
Book value of equity at time of purchase	16 338 943	5 843 985	565 444	30 000
Allocated surplus value	0	1	-188	0
Goodwill	90 661 027	9 645 415	0	0
Acquisition cost	106 999 970	15 489 401	565 256	30 000

#### *Calculation of share of profits*

Share of profit	-9 378 052	-1 424 927	514 865	7 605
Share of profits for the year	-9 378 052	-1 424 927	514 865	7 605

#### *Calculation of book value 31.12.2024*

Opening balance 01.01.2024	28 012 956	1 424 927	243 284	4 159 330
Share of profits for the year	-9 378 052	-1 424 927	514 865	7 605
Other changes during the year	1	0	10 230	0
Closing balance 31.12.2024	18 634 905	0	768 379	4 166 935

<i>Surplus value analysis</i>	Centric	Centric	Centric	Centric	Sum
	Professionals	Care	Care	IT	
	AB	AS	AB	Academy	
Book value of equity at time of purchase	4 428 269	731 836	94 500	30 000	28 062 977
Allocated surplus value	-2 604 800	0	0	0	-2 604 987
Goodwill	16 877 856	10 821 579	0	0	128 005 877
Acquisition cost	18 701 325	11 553 415	94 500	30 000	153 463 867

#### *Calculation of share of profits*

Share of profit	-10 570 456	-4 629 888	0	751 975	-24 728 878
Reversal of EQ.method from prev yea	0	0	-2 104 801	0	-2 104 801
Company loss	0	0	-94 500	0	-94 500
Share of profits for the year	-10 570 456	-4 629 888	-2 199 301	751 975	-26 928 179

#### *Calculation of book value 31.12.2024*

Opening balance 01.01.2024	25 541 233	11 931 794	2 199 301	1 862 587	75 375 412
Share of profits for the year	-10 570 456	-4 629 888	-2 199 301	751 975	-26 928 179
Other changes during the year	-3 002 553	-1	0	0	-2 992 323
Closing balance 31.12.2024	11 968 224	7 301 905	0	2 614 562	45 454 910

Other changes during the year in the investments by the equity method are related to untaxed reserves in the Swedish subsidiaries. In the equity method, the untaxed reserves are included in the equity in the Swedish subsidiaries which is the reason why the equity is higher compared with the equity in the Swedish subsidiaries' own balances.



### Centric Nordic Holding AS

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#### Notes to the accounts for 2024

in NOK

##### Note 8 - Income taxes

in NOK

<i>Income tax expenses</i>	<b>2024</b>	<b>2023</b>
Change in deferred tax	0	-199 501
Total income tax expense	0	-199 501
<i>Tax base estimation</i>	<b>2024</b>	<b>2023</b>
Result before tax	-29 255 445	-9 536 978
Permanent differences	46 305	5 974
Net negative share of income from subsidiaries	26 928 179	1 893 669
Tax base	-2 280 961	-7 637 335
Group contribution with tax effect	0	906 823
Tax base	-2 280 961	-6 730 512
<i>Temporary differences outlined</i>	<b>2024</b>	<b>2023</b>
Fixed assets	-3 245 955	-3 245 955
Total	-3 245 955	-3 245 955
Loss carried forward	-42 399 215	-40 118 254
Basis for deferred tax	-45 645 170	-43 364 209
Temporary differences not subject to deferred tax	-45 645 170	-43 364 209
Total	0	0

The deferred tax assets are not capitalizd in line with the Norwegian Accounting Act due to the tax loss carried forward.

##### Note 9 - Owners equity

in NOK

	<b>Share capital</b>	<b>Share premium</b>	<b>Other equity</b>	<b>Total</b>
Owners equity 01.01.	2 000 000	25 470 000	-14 459 309	13 010 691
Profit for the year	0	0	-29 255 445	-29 255 445
Other effects	0	0	-2 992 323	-2 992 323
Owners equity 31.12.	2 000 000	25 470 000	-46 707 077	-19 237 077



## Centric Nordic Holding AS

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### Notes to the accounts for 2024

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#### Note 10 - Intercompany balance with group and associated companies

in NOK

<i>Receivables</i>	<b>2024</b>	<b>2023</b>
Loans to companies in the same group	9 355 820	9 355 820
Accounts receivables from companies in the same group	0	149 420
Group contribution	0	906 823
Cash pool	475 281	3 799 653
Subordinate loans to companies in same group	600 000	600 000
Other receivables from companies in the same group	1 061 580	1 205 357
Total intercompany receivables	<u>11 492 681</u>	<u>16 017 073</u>

The company has given a loan (NOK 9 355 820) to Centric IT Solutions AB (daughter) and a subordinate loan (NOK 600 000) to Centric IT Academy AS (daughter).

Other receivables are prepaid expenses from Centric IT Solutions Sweden AB NOK 25 219 and Centric Netherlands B.V NOK 208 489 and accrued income to be invoiced to Centric IT Solutions Sweden AB NOK 827 872.

<i>Payables</i>	<b>2024</b>	<b>2023</b>
Trade creditors to companies in the same group	4 976 699	2 313 157
Cash pool	43 834 839	49 209 203
Loan from Centric International Holding B. V.	50 231 000	49 232 900
Other liabilities to companies in the same group	304 030	729 137
Total intercompany payables	<u>99 346 568</u>	<u>101 484 397</u>

Trade creditors to companies in the same group are to;  
Centric IT Solutions Sweden AB NOK -50 000  
Centric IT Solutions AS NOK -226 146  
Centric Netherland B.V. NOK -3 596 946  
Centric International Holding B.V. NOK -1 103 607

Other liabilities to companies in the same group are to;  
Centric IT Professionals AS NOK -139 893  
Centric Finance Professionals AS NOK -115 566  
Centric IT Solutions AS NOK -48 571

Transactions with related parties:

Total sale to related parties;  
Centric Professionals AB NOK 5 127 177  
Centric Partner Network AB NOK 855 276  
Centric Care AB NOK 1 753 023  
Centric IT Solutions Sweden AB NOK 1 678 035  
Centric IT Professionals AS NOK 3 338 835  
Centric Partner Network AS NOK 886 272  
Centric Care AS NOK 1 837 725  
Centric Finance Professionals AS NOK 1 515 678



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### Notes to the accounts for 2024

in NOK

Centric IT Solutions AS NOK 2 165 469

Centric IT Academy AS NOK 941 082

Total cost to related parties;

Centric Netherlands B.V NOK 3 489 710

Centric International Holding B.V NOK 1 101 137

Centric Professionals AB NOK -1 708 554 (1 940 522 are reduced cost)

Centric Care AB NOK -387 000 (refers to reduced cost)

Centric IT Solutions Sweden AB NOK 691 854 (54 765 are reduced cost and 155 487 are interest income)

Centric IT AS NOK -8 960 (refers to reduced cost)

Centric IT Professionals AS NOK -1 515 873 (refers to reduced cost)

Centric Care AS NOK -2 037 428 (refers to reduced cost)

Centric Finance Professionals AS NOK -647 748 (refers to reduced cost)

Centric IT Solutions AS NOK 2 771 027 (190 701 are reduced cost)

Centric IT Acedemy AS NOK -491 974 (refers to reduced cost)

### Note 11 - Mortgages and guarantees

in NOK

<i>Guarantee commitments</i>	<b>2024</b>	<b>2023</b>
in favour of Kirkegaten 15 DA	2 000 000	2 000 000

The company is surety for Centric Care AB NOK 1 350 000, Centric Care AS NOK 8 300 000 and Centric IT Professionals AS NOK 30 000 000.

### Note 12 - Bank deposit

in NOK

	<b>2024</b>
Restricted employee tax	54 709

### Note 13 - Equity

in NOK

Share capital:

	<b>Number of shares</b>	<b>Face value</b>	<b>Book value</b>
Ordinary shares	2 000	1 000	2 000 000

Shareholders per 31.12:

	<b>Ordinary shares</b>	<b>Ownership share</b>	<b>Voting rights</b>
Centric International Holding B. V.	2 000	100 %	100 %



## Centric Nordic Holding AS

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### Notes to the accounts for 2024

in NOK

#### Note 14 - A going concern

The financial statement for 2024 has been prepared under the going concern assumption.

As of 31 December 2024, the company has a negative equity of MNOK 19,2. Centric Nordic Holding AS is a holding company and the losses from the past few years are generated in the subsidiaries in Norway and Sweden.

For the staffing market the downturn during and after Covid-19 has had a direct impact on the performance and liquidity of the group with reduced revenue and profitability consequently. Also, the legal changes in the Norwegian staffing market have had a big effect. Inflation over the last years has increased costs in all the subsidiaries where Centric Care AS is the most affected. In 2024 two Norwegian Outsourcing contracts were re-tendered and unfortunately the IT Solutions company couldn't renew these contracts and therefore lost further revenue.

The company's equity is below the required capital threshold, and the company has an obligation to act in accordance with the Norwegian Private Limited Liability Companies Act. On March 31, 2025, a capital increase was carried out, where debt to the parent company amounting to NOK 50.2 million was converted into equity thus strengthening the equity position. Reference to note 15 Subsequent Events.

Management and the Board of Directors have considered all available information when evaluating the going concern assumption. The company has prepared a 12-month cash flow forecast, which demonstrates that it has sufficient liquidity to meet its obligations as they fall due over the 12 months from the balance sheet date.

The cash flow forecast assumes: no significant operational disruptions, improved internal cooperation and cross selling, successful collection of outstanding receivables, reduced costs of overhead, savings on infrastructure costs, increased hourly rate, utilization rate, etc.

However, there are inherent risks and uncertainties associated with the key assumptions used in the cash flow forecast, which are influenced by factors both within and beyond the company's control. Particularly in the areas of future sales projections, tempo of cost reductions, increase in hourly rates and utilization.

These uncertainties could potentially affect the company's ability to generate sufficient cash flow and liquidity in the future. Consequently, while the company anticipates that it will be able to meet its obligations in the next 12 months, there remains a risk that additional capital may be required to continue operations.

As of the date of this report, management believes that the company will be able to continue as a going concern for the foreseeable future, based on the available information. However, the uncertainty regarding the potential need for additional capital represents a material uncertainty that could cast significant doubt on the company's ability to continue as a going concern. If the basis for continued operations is no longer present, there is a risk that the fair value of the company's assets is significantly lower than their carrying values.

Management continues to explore financing alternatives to support ongoing operations as the group doesn't have any debt today except for the intercompany loan mentioned above. Management also monitors general and administrative expenses, re-negotiate suppliers' contracts, and optimize its operating processes.



**Centric Nordic Holding AS**

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**Notes to the accounts for 2024**

in NOK

**Note 15 - Subsequent events**

On February 12, 2025, the Company's sole shareholder, Centric International Holding B.V entered into a share purchase agreement to sell all shares in the company to Eccera Holding AB through a management buyout.

In connection with the closing of the share purchase agreement on March 31, 2025, a debt conversion was carried out where debt to the parent company amounting to NOK 50.2 million was converted into equity.



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