



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2023 - GENERELL INFORMASJON

Enheten

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

Regnskapsår

Årsregnskapets periode:	01.01.2023 - 31.12.2023
-------------------------	-------------------------

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:	20.03.2024

Grunnlag for avgivelse

År 2023: Årsregnskapet er elektronisk innlevert
År 2022: Tall er hentet fra elektronisk innlevert årsregnskap fra 2023

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	2023	2022
RESULTATREGNSKAP			
Inntekter			
Annen driftsinntekt		21 690 486	14 458 472
Sum inntekter		21 690 486	14 458 472
Kostnader			
Lønnskostnad	2, 3	7 399 710	5 758 301
Avskrivning	4	3 812 280	5 187 945
Annen driftskostnad	2, 5, 6	14 460 480	7 511 195
Sum kostnader		25 672 470	18 457 441
Driftsresultat		-3 981 985	-3 998 969
Finansinntekter og finanskostnader			
Inntekt på inv. i datterselskap og tilknyttet selskap	7	-1 893 669	2 594 288
Renteinntekt fra foretak i samme konsern		155 062	155 062
Annen finansinntekt		50 758	830 550
Sum finansinntekter		-1 687 849	3 579 900
Rentekostnad til foretak i samme konsern		893 491	846 582
Annen finanskostnad		2 973 653	2 254 805
Sum finanskostnader		3 867 144	3 101 387
Netto finans		-5 554 993	478 514
Ordinært resultat før skattekostnad		-9 536 978	-3 520 455
Skattekostnad på ordinært resultat	8	-199 501	-342 884
Ordinært resultat etter skattekostnad		-9 337 477	-3 177 571
Årsresultat		-9 337 477	-3 177 571
Overføringer og disponeringer			
Udekket tap	9	-9 337 477	-3 177 571
Sum overføringer og disponeringer		-9 337 477	-3 177 571



Balanse

Beløp i: NOK	Note	2023	2022
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Kontormaskiner o.l. (saldogruppe a)	4	16 315 809	20 128 089
Sum immaterielle eiendeler	4, 4	16 315 809	20 128 089
Finansielle anleggsmidler			
Investering i datterselskap	7	75 375 412	77 683 938
Lån til foretak i samme konsern	10	9 955 820	9 955 820
Sum finansielle anleggsmidler		85 331 232	87 639 758
Sum anleggsmidler		101 647 041	107 767 847
Omløpsmidler			
Varer			
Fordringer			
Kundefordringer	10, 11	149 420	147 548
Andre fordringer	10	8 533 111	8 988 663
Sum fordringer		8 682 531	9 136 212
Bankinnskudd, kontanter og lignende			
Sum bankinnskudd, kontanter og lignende	12	6 688 498	10 677 828
Sum omløpsmidler		15 371 028	19 814 040
SUM EIENDELER		117 018 070	127 581 888
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Aksjekapital	9, 13	2 000 000	2 000 000
Overkurs	9	25 470 000	25 470 000
Sum innskutt egenkapital		27 470 000	27 470 000



Balanse

Beløp i: NOK	Note	2023	2022
Opptjent egenkapital			
Annen egenkapital	9	-14 459 309	-5 514 298
Sum opptjent egenkapital		-14 459 309	-5 514 298
Sum egenkapital		13 010 691	21 955 702
Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld	10	2 526 762	2 859 785
Skyldige offentlige avgifter		395 985	298 155
Annen kortsiktig gjeld	10	101 084 632	102 468 246
Sum kortsiktig gjeld		104 007 379	105 626 185
Sum gjeld		104 007 379	105 626 185
SUM EGENKAPITAL OG GJELD		117 018 070	127 581 888



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2023 - GENERELL INFORMASJON

Journalnummer: 2024 461294

Enheten

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

Regnskapsår

Årsregnskapets periode: 01.01.2023 - 31.12.2023

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: 20.03.2024

Grunnlag for avgivelse

År 2023: Årsregnskap er elektronisk innlevert.
År 2022: Tall er hentet fra elektronisk innlevert årsregnskap fra 2023.

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, 30.05.2024



Organisasjonsnr: 989 593 714
CENTRIC NORDIC HOLDING AS

RESULTATREGNSKAP

Beløp i: NOK	Note	2023	2022
RESULTATREGNSKAP			
Inntekter			
Annen driftsinntekt		21 690 486	14 458 472
Sum inntekter		21 690 486	14 458 472
Kostnader			
Lønnskostnad	2, 3	7 399 710	5 758 301
Avskrivning	4	3 812 280	5 187 945
Annen driftskostnad	2, 5, 6	14 460 480	7 511 195
Sum kostnader		25 672 470	18 457 441
Driftsresultat		-3 981 985	-3 998 969
Finansinntekter og finanskostnader			
Inntekt på inv. i datterselskap og tilknyttet selskap	7	-1 893 669	2 594 288
Renteinntekt fra foretak i samme konsern		155 062	155 062
Annen finansinntekt		50 758	830 550
Sum finansinntekter		-1 687 849	3 579 900
Rentekostnad til foretak i samme konsern		893 491	846 582
Annen finanskostnad		2 973 653	2 254 805
Sum finanskostnader		3 867 144	3 101 387
Netto finans		-5 554 993	478 514
Ordinært resultat før skattekostnad		-9 536 978	-3 520 455
Skattekostnad på ordinært resultat	8	-199 501	-342 884
Ordinært resultat etter skattekostnad		-9 337 477	-3 177 571
Årsresultat		-9 337 477	-3 177 571
Overføringer og disponeringer			
Udekket tap	9	-9 337 477	-3 177 571
Sum overføringer og disponeringer		-9 337 477	-3 177 571



Organisasjonsnr: 989 593 714
CENTRIC NORDIC HOLDING AS

BALANSE

Beløp i: NOK

Note	2023	2022
------	------	------

BALANSE - EIENDELER

Anleggsmidler

Immaterielle eiendeler

Kontormaskiner o.l.

(saldogruppe a)

	4	16 315 809	20 128 089
Sum immaterielle eiendeler	4, 4	16 315 809	20 128 089

Finansielle anleggsmidler

Investering i datterselskap

Lån til foretak i samme

konsern

Sum finansielle

anleggsmidler

Sum anleggsmidler

Omløpsmidler

Varer

Fordringer

Kundefordringer

Andre fordringer

Sum fordringer

Bankinnskudd, kontanter

og lignende

Sum bankinnskudd,

kontanter og lignende

Sum omløpsmidler

SUM EIENDELER

BALANSE - EGENKAPITAL OG GJELD

Egenkapital

Innskutt egenkapital

Aksjekapital

Overkurs

Sum innskutt egenkapital

Opptjent egenkapital

Annen egenkapital

Sum opptjent egenkapital

Sum egenkapital



Sum langsiktig gjeld		0	0
Kortsiktig gjeld			
Leverandørgjeld	10	2 526 762	2 859 785
Skyldige offentlige avgifter		395 985	298 155
Annen kortsiktig gjeld	10	101 084 632	102 468 246
Sum kortsiktig gjeld		104 007 379	105 626 185
Sum gjeld		104 007 379	105 626 185
SUM EGENKAPITAL OG GJELD		117 018 070	127 581 888



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>
	5402632.00	3845042.00
<u>Arbeidsgiveravgift</u>	<u>Årets</u>	<u>Fjorårets</u>
	814555.00	663216.00
<u>Pensjonskostnader</u>	<u>Årets</u>	<u>Fjorårets</u>
	991303.00	1089800.00
<u>Andre ytelser</u>	<u>Årets</u>	<u>Fjorårets</u>
	191220.00	160243.00
<u>Sum lønnskostnader</u>	<u>Årets</u>	<u>Fjorårets</u>
	7399710.00	5758301.00

Ytelser til daglig leder

Note

Ytelser til andre ledende personer

<u>Ledende person</u>	<u>Lønn</u>	<u>Pensj.forpl.</u>	<u>Andre godtgj.</u>
General manager of subsidiaries	1344325.00	204845.00	62704.00
<u>Sum ytelser andre led.pers.</u>	<u>Lønn</u>	<u>Pensj.forpl.</u>	<u>Andre godtgj.</u>



1344325.00 204845.00 62704.00

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. Variable remuneration (bonus) to the former management director for Centric Care AS, Centric Finance AS and Centric Finance is earned annually and is up to two month's salary. In the event of termination by Centric the managing director has a right to severance pay corresponding to 9 times the agreed monthly fixed salary.

Note

Ytelser til revisjon

<u>Revisjon</u>	<u>Årets</u>	<u>Fjorårets</u>
	396056.00	274091.00
<u>Andre tjenester</u>	<u>Årets</u>	<u>Fjorårets</u>
	6625.00	100534.00
<u>Sum godtgjørelse til revisor</u>	<u>Årets</u>	<u>Fjorårets</u>
	402681.00	374625.00

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%	11931794.00	975196.00
Centric IT Solutions AS	100.00%	100.00%	1424927.00	-3284381.00
Centric Finance AS	100.00%	100.00%	4159330.00	117547.00
Centric IT AS	100.00%	100.00%	28012956.00	-5853879.00
Centric Care AB	100.00%	100.00%	2199301.00	1080358.00
Centric Professionals AB	100.00%	100.00%	25541233.00	5276240.00
Centric IT Solutions AB	100.00%	100.00%	243284.00	-1433241.00
Centric IT academy	100.00%	100.00%	1862587.00	1228491.00



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.: Ja

<u>Navn</u>	<u>Forretningskontor</u>
Centric Nordic Holding AS	Kirkegata 15 0153 OSLO 0301 Oslo

Datterselskap er utelatt fra konsolideringen: Nei

<u>Omløpsmidler</u>	<u>Startdato</u>	<u>Sluttdato</u>	<u>Endring</u>
---------------------	------------------	------------------	----------------

<u>Skattemessig fremf.undersk.</u>	<u>Startdato</u>	<u>Sluttdato</u>	<u>Endring</u>
------------------------------------	------------------	------------------	----------------

<u>Kortsiktig gjeld</u>	<u>Startdato</u>	<u>Sluttdato</u>	<u>Endring</u>
-------------------------	------------------	------------------	----------------



Centric Nordic Holding AS
Org.num: 989 593 714

Annual report 2023

Board of directors' report

Annual accounts

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

Auditors' report



S1e0fxvCa-ByPwcZv06

Page 1



Centric Nordic Holding AS

Org.num: 989 593 714

Board of directors' report 2023

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 -3,2 (6,2) million.

Centric Nordic Holding AS's operating result in 2023 was NOK -4,0 (-4,0) million. Result before tax was NOK -9,5 (-3,5) million. The ordinary result after tax was -9,3 (-3,2) 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 in the group is good. 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. In addition, the Norwegian companies have access to a credit facility, with the option to draw up to NOK 20.000.000 on trade receivables for the Group. At year end the credit facility has not been drawn upon.



Centric Nordic Holding AS

Org.num: 989 593 714

A going concern

In accordance with the section 3-3a of the Accountancy Act, we confirm that Centric Nordic Holding AS meets the requirements for continuation as a going concern based on the company's results for 2023, and the development.

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 2023. In 2023 employee absence due to illness was 0,94% (1,7%).

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/

Future outlook

2023 was a year affected by a lot of uncertainty with high inflation, high interest rates and worsened macroeconomic situation in Norway and Sweden. This had a negative effect on our results.

In Norway the change in legislation regarding staffing had a negative effect on our business.

For both Sweden and Norway we experienced that the customers needed more time to make decisions, and time to placement increased.

In 2023 we signed a contract with a new retail customer with delivery in 2024. Within Managed Services we have made changes in operations with a closer cooperation between Norway & Sweden which gives us a good position for 2024. For the Staffing business we have to follow the market closely and take appropriate actions

In total, however, our companies have good prerequisites to adjust to the changing market conditions, and continue to offer competent consultants to our customers.

Result distribution and dividend

Transferred to/from other equity -9 337 477 NOK



S1e0fxvCa-ByPwcZv06

Page 3



Centric Nordic Holding AS

Org.num: 989 593 714

Oslo, 20 March 2024
Board of Centric Nordic Holding AS

Peter Steven Mous
Chairman

Jan Peter Johansson
Board member, General manager

Rune Wester
Board member

Ann Maria Kärrberg
Board member



Centric Nordic Holding AS

Org.num: 989 593 714

Income statement 01.01-31.12.2023

in NOK

	Note	2023	2022
Revenue			
Other operating income		21 690 486	14 458 472
Total revenue		<u>21 690 486</u>	<u>14 458 472</u>
Operating expenses			
Payroll expenses	2, 3	7 399 710	5 758 301
Depreciation of tangible and intangible fixed assets	4	3 812 280	5 187 945
Other operating expenses	2, 5, 6	<u>14 460 480</u>	<u>7 511 195</u>
Total operating expenses		<u>25 672 470</u>	<u>18 457 441</u>
Operating result		<u>-3 981 985</u>	<u>-3 998 969</u>
Financial income and expenses			
Income from investments in subsidiaries and associated companies	7	-1 893 669	2 594 288
Interest income from group companies		155 062	155 062
Financial income		50 758	830 550
Interest paid to group companies		893 491	846 582
Financial expenses		<u>2 973 653</u>	<u>2 254 805</u>
Net financial items		<u>-5 554 993</u>	<u>478 514</u>
Result before tax		<u>-9 536 978</u>	<u>-3 520 455</u>
Tax on ordinary result	8	<u>-199 501</u>	<u>-342 884</u>
Net profit or loss for the year		<u>-9 337 477</u>	<u>-3 177 571</u>
Allocated as follows			
Uncovered losses	9	-9 337 477	-3 177 571



Centric Nordic Holding AS

Org.num: 989 593 714

Balance sheet 01.01-31.12.2023

in NOK

	Note	2023	2022
Fixed assets			
<i>Intangible assets</i>			
Intangible assets	4	16 315 809	20 128 089
<i>Financial assets</i>			
Investments in subsidiaries	7	75 375 412	77 683 938
Loans to group companies	10	9 955 820	9 955 820
Total financial assets		<u>85 331 232</u>	<u>87 639 758</u>
Total fixed assets		<u>101 647 041</u>	<u>107 767 847</u>
Current assets			
<i>Receivables</i>			
Accounts receivable	10, 11	149 420	147 548
Other receivables	10	8 533 111	8 988 663
Total accounts receivable		<u>8 682 531</u>	<u>9 136 212</u>
Cash	12	<u>6 688 498</u>	<u>10 677 828</u>
Total current assets		<u>15 371 028</u>	<u>19 814 040</u>
Total assets		<u>117 018 070</u>	<u>127 581 888</u>



Centric Nordic Holding AS

Org.num: 989 593 714

Balance sheet 01.01-31.12.2023

in NOK

	Note	2023	2022
Equity			
<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	<u>-14 459 309</u>	<u>-5 514 298</u>
Total retained earnings		<u>-14 459 309</u>	<u>-5 514 298</u>
Total equity		<u>13 010 691</u>	<u>21 955 702</u>
Liabilities			
<i>Current liabilities</i>			
Trade creditors	10	2 526 762	2 859 785
Public duties payable		395 985	298 155
Other short-term liabilities	10	<u>101 084 632</u>	<u>102 468 246</u>
Total current liabilities		<u>104 007 379</u>	<u>105 626 185</u>
Total liabilities		<u>104 007 379</u>	<u>105 626 185</u>
Total equity and liabilities		<u>117 018 070</u>	<u>127 581 888</u>

Oslo, 20 March 2024

Peter Steven Mous
Chairman

Jan Peter Johansson
Board member, General manager

Rune Wester
Board member

Ann Maria Kärrberg
Board member



Centric Nordic Holding AS

Org.num: 989 593 714

Cash flow statement 01.01-31.12.2023

in NOK

	Note	2023	2022
Cash flow from operating activities			
Ordinary result from tax		-9 536 978	-3 520 455
Income from subsidiary/associate		1 893 669	-2 594 288
Depreciation and amortization		3 812 280	5 187 945
Changes in trade receivables and trade payables		-334 893	2 122 163
Changes in other receivables and liabilities		990 885	5 053 749
Net cash flow from operating activities		<u>-3 175 037</u>	<u>6 249 114</u>
Cash flow from investing activities			
Purchase of other investments		0	-1 020 000
Other Changes		100 000	-61
Net cash flow from investing activities		<u>100 000</u>	<u>-1 020 061</u>
Cash flow from financing activities			
Group contribution received/paid		906 823	1 558 563
Group contribution received/paid		-1 821 116	-14 307 154
Net cash flow from financing activities		<u>-914 293</u>	<u>-12 748 591</u>
Net change in cash and cash equivalents		-3 989 330	-7 519 538
Cash and cash equivalents as of 01.01		10 677 828	18 197 366
Cash and cash equivalents as of 31.12		<u>6 688 498</u>	<u>10 677 828</u>





Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

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 Holding B.V. organization no. 38023630, only, and not by subgroups. Centric Holding 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.



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

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 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

Tax expenses in the profit and loss account comprise both tax payable for the accounting period and changes in deferred tax. Deferred tax is calculated at 22 percent in Norway, and 22 percent in Sweden on the basis of existing temporary differences between accounting profit and taxable profit together with tax deductible deficits at the year end. Temporary differences both positive and negative, are balanced out within the same period. Deferred tax assets are recorded in the balance sheet to the extent it is more likely than not that the tax assets will be utilized.

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.



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

Note 2 - Wages, remuneration and auditor's fee

in NOK

<i>Wage costs</i>	2023	2022
Wages	5 402 632	3 845 042
Payroll tax	814 555	663 216
Pension costs	991 303	1 089 800
Other payments	191 220	160 243
Total payroll expenses	<u>7 399 710</u>	<u>5 758 301</u>

Average number of full-time equivalents 4 4

Management remuneration

	Salary	Pension cost	Other remuneration
General manager of subsidiaries	1 344 325	204 845	62 704

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.

Variable remuneration (bonus) to the former management director for Centric Care AS, Centric Finance AS and Centric Finance is earned annually and is up to two month's salary. In the event of termination by Centric the managing director has a right to severance pay corresponding to 9 times the agreed monthly fixed salary.

<i>Auditor fee has been divided as follows</i>	2023	2022
Statutory audit fee	396 056	274 091
Other services	6 625	100 534
Total	<u>402 681</u>	<u>374 625</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 3 employees are included. The annual pension cost is NOK 991 303.



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

Note 4 - Intangible assets

in NOK

	Equipment	Capitalized costs equipment, tools etc	Total
Acquisition cost 01.01.	18 453	30 345 626	30 364 079
Acquisition cost 31.12.	18 453	30 345 626	30 364 079
Acc.depreciation 31.12.	-18 453	-14 029 817	-14 048 270
Net carrying amount at 31.12.	0	16 315 809	16 315 809
Depreciation for the year	0	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 for in 2022 or 2023.

Note 5 - Other operating expenses

in NOK

	2023	2022
Office expenses	595 139	632 638
Travel and car expenses	410 441	358 475
Consultancy services	5 124 505	4 981 756
Marketing cost	47 753	450
IT expenses	7 737 752	890 961
Other expenses	544 893	646 912
Total	14 460 483	7 511 192

Increase in IT costs is higher due to increased costs from Netherlands.



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

Note 6 - Leasing contracts

in NOK

		2023	2022
<i>Summary of leasing contracts</i>	Lease period		
Office rent	30.06.2026	2 842 397	2 468 118

Note 7 - Investment in subsidiaries and associate

in NOK

Konsernregnskapet inngår i konsolideringen til morselskapet

Navn på morselskap	Forretningskontor
Centric Nordic Holding AS	Kirkegata 15 0153 OSLO 0301 Oslo

Company	Acquisition date	Location	Share owners	Net profit 2023	Equity 31.12
Centric Care AS	17.12.2016	Kongens gate 6, Oslo	100 %	975 196	11 931 794
Centric IT Solutions AS	31.12.2013	Grønnegat. 52, Hamar	100 %	-3 284 381	1 424 927
Centric Finance AS	17.06.2015	Kongens gate 6, Oslo	100 %	117 547	4 159 330
Centric IT AS	01.04.2006	Kongens gate 6, Oslo	100 %	-5 853 879	28 012 956
Centric Care AB	17.12.2016	Gothenburg, Sweden	100 %	1 080 358	2 199 301
Centric Professionals AB	17.12.2016	Stockholm, Sweden	100 %	5 276 240	25 541 233
Centric IT Solutions AB	28.12.2015	Linköping, Sweden	100 %	-1 433 241	243 284
Centric IT academy	20.01.2020	Hamar	100 %	1 228 491	1 862 587
Total				-1 893 669	75 375 412

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.



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

Investments by the equity method

<i>Surplus value analysis</i>	Centric IT		Centric IT	Centric	Centric
	Centric IT AS	Solutions AS	Solutions AB	Finance AS	Consulting AS
Book value of equity at time of purchase	16 338 943	5 843 985	565 444	30 000	100 000
Allocated surplus value	0	1	-188	0	0
Goodwill	90 661 027	9 645 415	0	0	0
Acquisition cost	106 999 970	15 489 401	565 256	30 000	100 000

Calculation of share of profits

Share of profit	-5 853 879	-3 284 381	-1 433 241	117 547
Share of profits for the year	-5 853 879	-3 284 381	-1 433 241	117 547

Calculation of book value 31.12.2023

Opening balance 01.01.2023	34 574 157	3 651 073	1 578 539	4 139 985	100 000
Share of profits for the year	-5 853 879	-3 284 381	-1 433 241	117 547	0
Transferred to/(from) the company	-707 322	1 058 235	0	-98 202	-100 000
Other changes during the year	0	0	97 986	0	0
Closing balance 31.12.2023	28 012 956	1 424 927	243 284	4 159 330	0

<i>Surplus value analysis</i>	Centric	Centric Care	Centric Care	Centric IT	Sum
	Professionals AB	AS	AB	Academy	
Book value of equity at time of purchase	4 428 269	731 836	94 500	30 000	28 162 977
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	153 563 867

Calculation of share of profits

Share of profit	5 276 240	975 196	1 080 358	1 228 491	-1 893 669
Share of profits for the year	5 276 240	975 196	1 080 358	1 228 491	-1 893 669

Calculation of book value 31.12.2023

Opening balance 01.01.2023	20 065 356	11 916 631	1 024 102	634 095	77 683 938
Share of profits for the year	5 276 240	975 196	1 080 358	1 228 491	-1 893 669
Transferred to/(from) the company	0	-960 033	0	0	-807 322
Other changes during the year	199 637	0	94 841	1	392 465
Closing balance 31.12.2023	25 541 233	11 931 794	2 199 301	1 862 587	75 375 412

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

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

Note 8 - Income taxes

in NOK

<i>Income tax expenses</i>	2023	2022
Change in deferred tax	-199 501	-342 884
Total income tax expense	<u>-199 501</u>	<u>-342 884</u>
<i>Tax base estimation</i>	2023	2022
Result before tax	-9 536 978	-3 520 455
Permanent differences	5 974	118 735
Net negative share of income from subsidiaries	1 893 669	0
Non-taxable income from investment in subsidiaries	<u>0</u>	<u>-2 594 288</u>
Tax base	-7 637 335	-5 996 008
Group contribution with tax effect	<u>906 823</u>	<u>1 558 563</u>
Tax base	<u>-6 730 512</u>	<u>-4 437 445</u>
<i>Temporary differences outlined</i>	2023	2022
Fixed assets	-3 245 955	-3 245 955
Total	<u>-3 245 955</u>	<u>-3 245 955</u>
Loss carried forward	<u>-40 118 254</u>	<u>-33 387 742</u>
Basis for deferred tax	-43 364 209	-36 633 697
Temporary differences not subject to deferred tax	<u>-43 364 209</u>	<u>-36 633 697</u>
Total	<u>0</u>	<u>0</u>

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

	Share capital	Share premium reserve	Other equity	Total
Owners equity 01.01.	2 000 000	25 470 000	-5 514 298	21 955 702
Profit for the year	0	0	-9 337 477	-9 337 477
Other effects	0	0	392 465	392 465
Owners equity 31.12.	<u>2 000 000</u>	<u>25 470 000</u>	<u>-14 459 309</u>	<u>13 010 691</u>



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

Note 10 - Intercompany balance with group and associated companies

in NOK

<i>Receivables</i>	2023	2022
Loans to companies in the same group	9 355 820	9 355 820
Accounts receivables from companies in the same group	149 420	147 548
Group contribution	906 823	1 558 563
Cash pool	3 799 653	5 624 003
Subordinate loans to companies in same group	600 000	600 000
Other receivables from companies in the same group	1 205 357	785 384
Total intercompany receivables	<u>16 017 073</u>	<u>18 071 318</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).

Accounts receivables is from Centric Care AB (daughter) NOK 1 507 and Centric Finance Professionals AS (daughter) NOK 147 913

Group contribution received from Centric IT AS (daughter) NOK 906 823.

Other receivables are prepaid expenses from Centric IT Solutions Sweden AB NOK 34 006 and Centric Netherlands B.V NOK 498 966 and accrued income to be invoiced to Centric IT Solutions Sweden AB NOK 672 386.

<i>Payables</i>	2023	2022
Trade creditors to companies in the same group	2 313 157	2 570 181
Cash pool	49 209 203	52 854 669
Loan from Centric International Holding B. V.	49 232 900	47 924 840
Other liabilities to companies in the same group	729 137	1 048 295
Total intercompany payables	<u>101 484 397</u>	<u>104 397 985</u>

Trade creditors to companies in the same group are to
Centric Netherland B.V. NOK 667 993
Centric Holding B.V. (holding) NOK 273 087
Centric IT Solutions AS (daughter) NOK 239 521
Centric Care AS (daughter) NOK 132 108
Centric Partner Network AS (daughter) NOK 95 652
Centric IT Professionals AS (daughter) NOK 202 504
Centric IT Solutions Sweden AB (daughter) NOK 48 754
Centric Professionals AB (daughter) NOK 527 562
Centric Partner Network AB (daughter) NOK 125 977

Other liabilities to companies in the same group are to Centric Professionals AB (daughter) NOK 488 522 and Centric IT Professionals AS (daughter) NOK 240 615.



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

The company has delivered common services to its subsidiaries:

Centric Professionals AB: NOK 6 908 209
Centric Partner Network AB: NOK 699 119
Centric Care AB: NOK 1 586 660
Centric IT Solutions AB: NOK 1 927 153
Centric IT Professionals AS: NOK 4 762 550
Centric Partner Network AS: NOK 731 256
Centric Care AS: NOK 1 660 126
Centric Finance Professionals AS: NOK 1 682 900
Centric IT Solutions AS : NOK 2 463 629
Centric IT Academy AS: NOK 1 198 668

The company has invoiced recharged salary for the general manager to Centric Care AB and Centric Finance Professionals AS, NOK 867 371 and NOK 1 301 057 respectively.

The company also invoiced other external cost to Centric IT Solutions AS NOK 5 700, Centric IT Solutions Sweden AB NOK 179 200 and Centric Care AS NOK 11 642.

The company has recharged office rent to the subsidiaries sharing the office in Oslo:

Centric IT Professionals AS: NOK 550 520
Centric Care AS: NOK 1 019 561
Centric Finance Professionals AS NOK 476 686
Centric IT Solutions AS: NOK 95 157
Centric IT Academy AS: NOK 413 982

The company has paid for common services and IT cost to Centric Holding B.V. NOK 6 206 642, Centric IT Solutions AS NOK 2 831 660 and Centric IT Solutions Sweden AB NOK 865 237.

The company has paid interest expenses to Centric International Holding B.V. NOK 893 491 and received interest income from Centric IT Solutions AB NOK 155 062.

Note 11 - Mortgages and guarantees

in NOK

<i>Guarantee commitments</i>	2023	2022
in favour of Kirkegaten 15 DA	2 000 000	2 000 000

All Norwegian companies within Centric Nordic Holding Group have access to a credit facility, and are solidary responsible for the credit. The facility provides the opportunity to draw up to NOK 20.000.000 on trade receivables. The factoring agreement is 1. priority registered.

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



Centric Nordic Holding AS

Org.num: 989 593 714

Notes to the accounts for 2023

in NOK

Note 12 - Bank deposit

in NOK

	2023
Restricted employee tax	184 560

Note 13 - Equity

in NOK

Share capital:

	Number of shares	Face value	Book value
Ordinary shares	2 000	1 000	2 000 000

Shareholders per 31.12:

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



COMPLETED BY ALL:
20.03.2024 21:22

SENT BY OWNER:
Maria Kärberg · 19.03.2024 12:11

DOCUMENT ID:
ByPwcZv06

ENVELOPE ID:
S1e0fxvCa-ByPwcZv06

Document history

DOCUMENT NAME:
989 593 714 Centric Nordic Holding AS Årsrapport 2023.pdf
18 pages

ALL ATTACHMENTS APPROVED:
989 593 714 Centric Nordic Holding AS Årsrapport 2023.pdf-pAdE
S-H1ZbQIPAA.pdf

Activity log

RECIPIENT	ACTION*	TIMESTAMP (CET)	METHOD	DETAILS
1. Peter Mous peter.mous@centric.eu	Signed	20.03.2024 16:15	Email	IP: 82.75.47.55
	Authenticated	20.03.2024 16:13	Low	IP: 82.75.47.55
2. PETER JOHANSSON peter.johansson@centric.eu	Signed	20.03.2024 16:16	eID	Swedish BankID (DOB: 1978/05/22)
	Authenticated	20.03.2024 16:16	Low	IP: 213.236.255.9
3. Rune Wester rune.wester@centric.eu	Signed	20.03.2024 17:53	eID	Norwegian BankID (DOB: 75/03/08)
	Authenticated	20.03.2024 17:52	Low	IP: 85.165.167.166
4. Ann Maria Kärberg maria.karberg@centric.eu	Signed	20.03.2024 21:22	eID	Swedish BankID (DOB: 1971/09/07)
	Authenticated	20.03.2024 21:21	Low	IP: 90.235.5.171

* Action describes both the signing and authentication performed by each recipient. Authentication refers to the ID method used to access the document.

Custom events

No custom events related to this document

Verified ensures that the document has been signed according to the method stated above.
Copies of signed documents are securely stored by Verified.

To review the signature validity, please open this PDF using Adobe Reader.



GDPR
compliant



eIDAS
standard



PDF
sealed



To the General Meeting of Centric Nordic Holding AS

RSM Norge AS

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

T +47 23 11 42 00

F +47 23 11 42 01

Independent Auditor's Report

www.rsmnorge.no

Opinion

We have audited the financial statements of Centric Nordic Holding AS (the Company) showing a loss of NOK 9 337 477. The financial statements comprise the balance sheet as at 31 December 2023, the income statement and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion

- the financial statements comply with applicable statutory requirements, and
- the financial statements give a true and fair view of the financial position of the Company as at 31 December 2023, 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 Opinion

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 relevant laws and regulations in Norway and the International Ethics Standards Board for Accountants' International Code of 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 opinion.

Other Information

The Board of Directors and the Managing Director (management) are responsible for the information in the Board of Directors' report. The other information comprises information in the annual report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover 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 nothing to report in this regard.

Based on our knowledge obtained in the audit, it is our opinion that the Board of Directors' report

- 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

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Norge AS is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Norge AS er medlem av/is a member of Den norske Revisorforening.

Penneo document key: W133S-EGW74-D6BK6-DNSTH-CAOQF-N7ZF



Auditors report 2023 for Centric Nordic Holding AS



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. The financial statements use the going concern basis of accounting insofar as it is not likely that the enterprise will cease operations.

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, 20 March 2024
RSM Norge AS

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

Penneo document key: W133S-EGW74-D6BK6-DNSTH-CAOQF-N7ZF



PENNEO

Signaturene i dette dokumentet er juridisk bindende. Dokument signert med "Penneo™ - sikker digital signatur". De signerende parter sin identitet er registrert, og er listet nedenfor.

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

Per-Øystein Selnes

Partner

På vegne av: RSM Norge AS

Serienummer: UN:NO-9578-5999-4-1436541

IP: 188.95.xxx.xxx

2024-03-20 18:15:42 UTC



Per-Øystein Selnes

Statsautorisert revisor

På vegne av: RSM Norge AS

Serienummer: UN:NO-9578-5999-4-1436541

IP: 188.95.xxx.xxx

2024-03-20 18:15:42 UTC



Penneo Dokumentnøkkel: W133S-EGW74-D6BKG-DNSTH-CA00F-N7ZF

Dokumentet er signert digitalt, med **Penneo.com**. Alle digitale signatur-data i dokumentet er sikret og validert av den datamaskin-utregnede hash-verdien av det opprinnelige dokument. Dokumentet er låst og tids-stemplet med et sertifikat fra en betrodd tredjepart. All kryptografisk bevis er integrert i denne PDF, for fremtidig validering (hvis nødvendig).

Hvordan bekrefter at dette dokumentet er originalen?

Dokumentet er beskyttet av ett Adobe CDS sertifikat. Når du åpner dokumentet i

Adobe Reader, skal du kunne se at dokumentet er sertifisert av **Penneo e-signature service <penneo@penneo.com>**. Dette garanterer at innholdet i dokumentet ikke har blitt endret.

Det er lett å kontrollere de kryptografiske beviser som er lokalisert inne i dokumentet, med Penneo validator - <https://penneo.com/validator>



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



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 geëlimineerd.
- 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 met
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.

up 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: SEK

Period: 2313

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	25 557 856	0
1510	Debt Collection	0	0
1520	Provision for bad debt	-244 400	0
1350	ST Loan to group companies	0	0
1550	Short term group receivables	-1 374 092	0
1560	Current account group receivables	409 159	8 120 596
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	66 111	0
1630	Social Security receivable	0	0
1635	VAT receivable	0	0



1640	Pension receivable	0	0
1650	Other employee receivables	-124 047	138 009
1660	Corporate Tax receivable	0	3 922 585
1700	Accrued revenue (to be invoiced)	11 058 860	0
1710	Prepaid rent	615 956	0
1720	Deposits	45 675	0
1730	Other prepaid cost	1 211 475	0
1740	Other receivables	0	0
1800	Financial Assets held for Sale	0	0
T1897	Total Receivables	37 222 552	12 181 190
1900	Cash	0	0
1910	Bank accounts	21 681 844	491 052
1920	Bank Accounts (restricted)	0	0
1930	Crosspostings	0	0
T1997	Total Cash	21 681 844	491 052
T1998	Total Current assets	58 904 397	12 672 242
O1998	Offset IC balance sheet	0	0
O1999	Offset act Investments	0	0
T1999	Total Assets	62 986 930	12 672 242
2000	Share capital	100 000	0
2010	Share premium	0	0
2020	Legal reserves	7 669 338	-2 380 000
2030	Unrestricted reserve	18 858 223	0
T2056	Result for the year	9 187 101	-4 004 013
T2077	Total Shareholders' Equity	35 814 662	-6 384 013
2080	Minority interests in group equity	0	0
T2087	Total Minority interests in group equity	0	0
T2098	Total Group equity	35 814 662	-6 384 013
2100	Pension Provision	0	0
2120	Jubilea Provision	0	0
2140	Deferred tax liability	0	0
2160	Other Provisions	0	0
T2197	Total Provisions	0	0
2200	LT Debt Banks	0	0
2220	LT Debt Other	0	0
2250	LT Debt group companies	0	0
T2297	Total LT Liabilities	0	0
2300	ST Debt Banks	0	0
2310	ST Debt Other	0	0
2350	ST Debt group companies	0	0
2400	Accounts payable	1 226 289	0
2450	Short term group payables	431 545	8 611 648
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	1 644 696	0
2610	Withheld Salary Taxes payable	0	0



2620	Social Security payable	2 848 142	0
2630	Net Salary payable	7 981 512	0
2640	Accrued Vacation payment	11 727 215	0
2650	Accrued Vacation days payable	0	0
2660	Accrued Bonus payment	0	0
2670	Other employee payables	2 229 608	138 009
2700	Output VAT	0	0
2710	Input VAT	0	0
2720	Paid VAT	3 635 586	0
2800	Allocated Dividend	0	0
2900	Accrued expenses	294 467	0
2910	Deferred Income	0	0
2920	Other liabilities	459 806	0
2930	Work in progress - Projects	0	0
2950	Current account group payables	0	5 000 000
T2997	Total Current Liabilities	27 172 268	19 056 255
T2998	Total Liabilities	27 172 268	19 056 255
T2999	Total Equity and Liabilities	62 986 930	12 672 242
T\CHECKSUM	CHECKSUM	0	0

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
T3097	Total Sales Trade	0	0
3100	Sales Own Licenses	0	0
3110	Sales Own Licenses group Companies	0	0
3120	Sales Own Licenses Internal	0	0
T3197	Total Sales Own Licenses	0	0
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
T3297	Total Sales Recurring	0	0
3300	Sales Services	168 282 518	0
3310	Sales Services group Companies	0	0



3320	Sales Services Internal between Divisions	0	0
3330	Sales Services Internal within Division	0	0
T3397	Total Sales Services	168 282 518	0
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	1 419 500	0
T3497	Total Sales Other	1 419 500	0
3800	Other Income	793 202	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
T3997	Total Other Income	793 202	0
T3998	Total Net Sales	170 495 220	0
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
T4097	Total COS Trade	0	0
4100	COS Own Licenses	0	0
4110	COS Own Licenses group Companies	0	0
4120	COS Own Licenses Internal	0	0
T4197	Total COS Own Licenses	0	0
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
T4297	Total COS Recurring	0	0
4300	COS Services	-60 782	0
4310	COS Services group Companies	-5 957 427	0
4320	COS Services Internal between Divisions	0	0
4330	COS Services Internal within Division	0	0
T4397	Total COS Services	-6 018 209	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	-6 018 209	0
5000	Gross Salaries	-71 590 558	0
5010	Holiday allowance	-7 755 681	0
5020	Bonuses	-66 000	0
5025	Bonuses RAB	0	0
5030	Overtime, stand by, etc.	-1 771 852	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)	-81 184 092	0
5100	Pension costs	-5 016 954	0
5195	Recharged Pension costs IA	0	0
5199	Recharged Pension costs IC	0	0
T5296PENS	Pension cost subtotal (D)	-5 016 954	0
5200	Social Security	-26 483 981	0
5210	Social security on holiday allowance	-8 132	0
5290	Recharged Social Security costs IA	0	0
5295	Recharged Social Security costs IC	0	0
T5296SOC	Soc. Security cost subtotal (D)	-26 492 112	0
T5297	Total Salary costs Direct Personel	-112 693 158	0
5300	Other costs of direct personnel	-695 031	0
5310	Travel expenses	-633 460	0
5320	Lease- and rental cars	-234 118	0
5330	Education	-24 387	0
5340	Presents Personnel	0	0
5350	Lunch-, Board- and General meetings	-43 751	0
5360	Company Healthcare	0	0
5370	Recruitment	-42 000	0
5390	Recharged Other Personnel costs IA	0	0
5395	Recharged Other Personnel costs IC	0	0
T5397	Total Other costs of direct Personel	-1 672 747	0
5500	Gross Salaries	-20 154 360	0
5510	Holiday allowance	-1 635 240	0
5520	Bonuses	-2 065 104	0
5525	Bonuses RAB	0	0
5530	Overtime, stand by, etc.	-7 674	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	467 301	0
T5796SAL	Salary costs subtotal (I)	-23 395 077	0
5600	Pension costs	-3 063 611	0
5695	Recharged Pension costs IA	0	0
5699	Recharged Pension costs IC	0	0
T5796PENS	Pension costs subtotal (I)	-3 063 611	0
5700	Social Security	-7 616 679	0
5710	Social security on holiday allowance	14 677	0
5790	Recharged Social Security costs IA	0	0
5795	Recharged Social Security costs IC	0	0
T5796SOC	Soc. Security cost subtotal (I)	-7 602 002	0
T5797	Total Salary costs Indirect Personnel	-34 060 690	0
5800	Other costs of indirect personnel	-747 027	0
5810	Travel expenses	-2 597 064	0
5820	Lease- and rental cars	0	0
5830	Education	-231 306	0
5840	Presents Personnel	0	0
5850	Lunch-, Board- and General meetings	0	0
5860	Company Healthcare	-9 960	0
5870	Recruitment	0	0
5890	Recharged Other Personnel costs IA	0	0
5895	Recharged Other Personnel costs IC	-46 916	0
T5897	Total Other costs of indirect Personnel	-3 632 273	0
5900	Temporary Office personell	-636 073	0
5910	Temporary Management	0	0
5920	Temporary Staff IC	0	0
T5997	Total Temporary Staff	-636 073	0
T5998	Total Wages and Salaries	-152 694 941	0
6000	Depreciation of goodwill	0	0
6010	Depreciation of R&D	0	0
T6097	Goodwill Amortization	0	0
6100	Depreciation Building	0	0
6110	Depreciation Machinery	0	0
6120	Depreciation Computer equipment	0	0
6130	Depreciation Office inventory	-5 668	0
6140	Depreciation Software (external)	0	0
6150	Depreciation Cars	0	0
T6197	Total Depreciation	-5 668	0
6200	Impairments	0	0
T6297	Total Impairments	0	0
T6998	Total Depreciation and Impairment	-5 668	0
7013	Stamp and postage	-2 115	0
7040	Telephone	-190 223	0
T7046	Total Communication Costs	-192 338	0
7000	Legal Expenses	0	0
7001	Audit - Statutory audit	-231 237	0
7002	Audit - Assurance Services	0	0



7003	Audit - Tax Advisory	0	0
7004	Audit - Other	0	0
7008	Other Consultant expenses	-326 131	0
7009	Insurance	-56 822	0
7010	Office supplies	-25 591	0
7011	Printing / copying expenses	0	0
7012	Newspapers and Periodicals	-8 187	0
7014	Archiving expenses	0	0
7020	Support agreements on IT	-66 149	0
7021	IT software expenses	-1 659 963	0
7022	IT hardware expenses	0	0
7030	Miscellaneous cost incl deliveries	-180 381	0
7090	Recharged Office expenses IA	0	0
7095	Recharged Office expenses IC	-1 677 435	0
T7096	Total Other Office Costs	-4 231 896	0
T7097	Total Office Costs	-4 424 234	0
7100	Rent of premises	-3 304 205	0
7110	Electivity /shares cost premises	-38 485	0
7120	Cleaning of premises	-233 612	0
7130	Office taxes	0	0
7140	Miscellaneous Housing expenses	-237 793	0
7150	Maintenance and repair of equipment	0	0
7160	Catering expenses	0	0
7170	Relocation Expenses	0	0
7195	Recharged Housing expenses IC	917 723	0
T7197	Total Housing Costs	-2 896 372	0
3900	Change in provision for bad debts	0	0
7200	Representation	-198 787	0
7210	Sponsoring	-21 495	0
7220	Marketing materials	0	0
7230	Marketing Gifts	-29 634	0
7240	Marketing campaigns	-1 030 465	0
7250	Marketing Events	-1 588	0
7260	Representation, non-deductible	0	0
7270	Membership fees	-231 268	0
7280	Recruitment	0	0
7290	Travel expenses & accommodation	0	0
7295	Recharged Sales expenses IC	87 895	0
T7297	Total Sales and Marketing Costs	-1 425 341	0
7300	Insignificant differences	-1	0
7310	Fees banking	-16 801	0
7320	Other operating expenses	666 240	0
7325	Other operating expenses IC (DO NOT USE)	0	0
7330	Loss on receivables	-131 140	0
7395	Recharged Other expenses IC	36 354	0
T7397	Total Other Costs	554 652	0
7510	Allocated Cost between Divisions	0	0



7520	Allocated Cost within Divisions	0	0
T7597	Total Allocated Costs	0	0
7600	Allocated Common Services	4 719 575	0
7610	Allocated Common Services between Divisions	0	0
7695	Recharged Common Services	0	0
T7697	Total Allocated Costs CS	4 719 575	0
T7998	Other Operating Costs	-3 471 719	0
8000	Interest income on bank balance	908 928	0
8010	Interest income on arrears	0	0
8050	Interest income Group companies	0	0
T8097	Total Interest Income	908 928	0
8100	Interest expense on bank balance	63 674	0
8110	Interest expense on arrears	-294	0
8150	Interest expense Group companies	0	0
T8197	Total Interest Expense	63 380	0
8200	Exchange rate gain realised	0	0
8210	Exchange rate gain unrealised	43 863	0
8220	Exchange rate loss realised	0	0
8230	Exchange rate loss unrealised	-133 753	0
T8297	Total Foreign Exchange gains / losses	-89 890	0
T8998	Financial income and expenses	882 417	0
9200	Incidental Profits	0	2 380 000
T9207	Incidental Profits	0	2 380 000
9250	Incidental Losses	0	0
T9257	Incidental Losses	0	0
T9998	Total Result before Tax	9 187 101	2 380 000
9000	Income tax current year	0	-1 384 013
9010	Income tax previous years	0	0
9020	Deferred taxes	0	0
T9097	Total Income taxes	0	-1 384 013
9100	Share in profit/(loss) of participating interests	0	-5 000 000
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	-5 000 000
O9999	Offset IC P&L	0	0
T9999	Total Net result	9 187 101	-4 004 013
	<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	Check	Delta		CPN AB	CPN AB	CPN AB	CPN AB
DUTC	AUD	CV90				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
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	4 082 533	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
0	0	4 082 533	4 082 533	0	0	0	0	0	0
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
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	25 557 856	25 557 856	0	3 281 555	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-244 400	-244 400	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-1 374 092	-1 374 092	0	849 496	0	0	0	0
0	0	8 529 755	8 529 755	0	0	635 813	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	66 111	66 111	0	97 822	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	13 961	13 961	0	0	0	0	0	0
0	0	3 922 585	3 922 585	0	0	412 281	0	0	0
0	0	11 058 860	11 058 860	0	0	0	0	0	0
0	0	615 956	615 956	0	0	0	0	0	0
0	0	45 675	45 675	0	0	0	0	0	0
0	0	1 211 475	1 211 475	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	49 403 742	49 403 742	0	4 228 873	1 048 094	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	22 172 896	22 172 896	0	441 137	-441 137	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	22 172 896	22 172 896	0	441 137	-441 137	0	0	0
0	0	71 576 638	71 576 638	0	4 670 010	606 957	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	75 659 171	75 659 171	0	4 670 010	606 957	0	0	0
0	0	100 000	100 000	0	100 000	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 653 768	0	3 635 570	3 635 570	0	263 190	0	-54 217	0	0
0	0	18 858 223	18 858 223	0	1 204 866	0	0	0	0
0	0	5 183 088	5 183 088	0	162 153	-34 781	0	0	0
-1 653 768	0	27 776 880	27 776 880	0	1 730 209	-34 781	-54 217	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 653 768	0	27 776 880	27 776 880	0	1 730 209	-34 781	-54 217	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1 653 768	0	1 653 768	1 653 768	0	0	0	54 217	0	0
0	0	0	0	0	0	0	0	0	0
1 653 768	0	1 653 768	1 653 768	0	0	0	54 217	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	1 226 289	1 226 289	0	2 428 364	0	0	0	0
0	0	9 043 193	9 043 193	0	-194 676	194 676	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-447 062	447 062	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	1 644 696	1 644 696	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	2 848 142	2 848 142	0	0	0	0	0
0	0	7 981 512	7 981 512	0	0	0	0	0
0	0	11 727 215	11 727 215	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	2 367 617	2 367 617	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	3 635 586	3 635 586	0	92 608	0	0	0
0	0	0	0	0	0	0	0	0
0	0	294 467	294 467	0	110 568	0	0	0
0	0	0	0	0	0	0	0	0
0	0	459 806	459 806	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	5 000 000	5 000 000	0	950 000	0	0	0
0	0	46 228 523	46 228 523	0	2 939 801	641 738	0	0
1 653 768	0	47 882 291	47 882 291	0	2 939 801	641 738	54 217	0
0	0	75 659 171	75 659 171	0	4 670 010	606 957	0	0
0	0	0	0	0	0	0	0	0

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
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	168 282 518		168 282 518	18 319 619	0	0	0
0	0	0		0	5 957 427	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	168 282 518	168 282 518	0	24 277 046	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	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	1 419 500	1 419 500	0	0	0	0	0	0
0	0	1 419 500	1 419 500	0	0	0	0	0	0
0	0	793 202	793 202	0	-1 960	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	793 202	793 202	0	-1 960	0	0	0	0
0	0	170 495 220	170 495 220	0	24 275 086	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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-60 782	-60 782	0	-22 266 302	0	0	0	0
0	0	-5 957 427	-5 957 427	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-6 018 209	-6 018 209	0	-22 266 302	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-6 018 209	-6 018 209	0	-22 266 302	0	0	0	0
0	0	-71 590 558	-71 590 558	0	0	0	0	0	0
0	0	-7 755 681	-7 755 681	0	0	0	0	0	0
0	0	-66 000	-66 000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-1 771 852	-1 771 852	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-81 184 092	-81 184 092	0	0	0	0	0	0
0	0	-5 016 954	-5 016 954	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-5 016 954	-5 016 954	0	0	0	0	0	0
0	0	-26 483 981	-26 483 981	0	0	0	0	0	0
0	0	-8 132	-8 132	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-26 492 112	-26 492 112	0	0	0	0	0	0
0	0	-112 693 158	-112 693 158	0	0	0	0	0	0
0	0	-695 031	-695 031	0	0	0	0	0	0
0	0	-633 460	-633 460	0	0	0	0	0	0
0	0	-234 118	-234 118	0	0	0	0	0	0
0	0	-24 387	-24 387	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-43 751	-43 751	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-42 000	-42 000	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	-1 672 747	-1 672 747	0	0	0	0	0	0
0	0	-20 154 360	-20 154 360	0	0	0	0	0	0
0	0	-1 635 240	-1 635 240	0	0	0	0	0	0
0	0	-2 065 104	-2 065 104	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-7 674	-7 674	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	467 301	467 301	0	-780 000	0	0	0
0	0	-23 395 077	-23 395 077	0	-780 000	0	0	0
0	0	-3 063 611	-3 063 611	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	-3 063 611	-3 063 611	0	0	0	0	0
0	0	-7 616 679	-7 616 679	0	0	0	0	0
0	0	14 677	14 677	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-7 602 002	-7 602 002	0	0	0	0	0
0	0	-34 060 690	-34 060 690	0	-780 000	0	0	0
0	0	-747 027	-747 027	0	0	0	0	0
0	0	-2 597 064	-2 597 064	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-231 306	-231 306	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-9 960	-9 960	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-46 916	-46 916	0	0	0	0	0
0	0	-3 632 273	-3 632 273	0	0	0	0	0
0	0	-636 073	-636 073	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-636 073	-636 073	0	0	0	0	0
0	0	-152 694 941	-152 694 941	0	-780 000	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	0	0	0	0	0	0	0	0
0	0	-5 668	-5 668	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	-5 668	-5 668	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	-5 668	-5 668	0	0	0	0	0
0	0	-2 115	-2 115	0	0	0	0	0
0	0	-190 223	-190 223	0	0	0	0	0
0	0	-192 338	-192 338	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-231 237	-231 237	0	-84 768	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-326 131	-326 131	0	0	0	0	0
0	0	-56 822	-56 822	0	-200	0	0	0
0	0	-25 591	-25 591	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-8 187	-8 187	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-66 149	-66 149	0	-12 884	0	0	0
0	0	-1 659 963	-1 659 963	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-180 381	-180 381	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 677 435	-1 677 435	0	0	0	0	0
0	0	-4 231 896	-4 231 896	0	-97 852	0	0	0
0	0	-4 424 234	-4 424 234	0	-97 852	0	0	0
0	0	-3 304 205	-3 304 205	0	0	0	0	0
0	0	-38 485	-38 485	0	0	0	0	0
0	0	-233 612	-233 612	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-237 793	-237 793	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	917 723	917 723	0	0	0	0	0
0	0	-2 896 372	-2 896 372	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-198 787	-198 787	0	0	0	0	0
0	0	-21 495	-21 495	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-29 634	-29 634	0	0	0	0	0
0	0	-1 030 465	-1 030 465	0	0	0	0	0
0	0	-1 588	-1 588	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-231 268	-231 268	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	87 895	87 895	0	0	0	0	0
0	0	-1 425 341	-1 425 341	0	-11 389	0	0	0
0	0	-1	-1	0	0	0	0	0
0	0	-16 801	-16 801	0	30 255	0	0	0
0	0	666 240	666 240	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-131 140	-131 140	0	25 795	0	0	0
0	0	36 354	36 354	0	0	0	0	0
0	0	554 652	554 652	0	56 050	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	4 719 575	4 719 575	0	-1 009 344	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	4 719 575	4 719 575	0	-1 009 344	0	0	0	0
0	0	-3 471 719	-3 471 719	0	-1 062 535	0	0	0	0
0	0	908 928	908 928	0	7 106	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	908 928	908 928	0	7 106	0	0	0	0
0	0	63 674	63 674	0	5 768	0	0	0	0
0	0	-294	-294	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	63 380	63 380	0	5 768	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	43 863	43 863	0	11 806	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-133 753	-133 753	0	-28 776	0	0	0	0
0	0	-89 890	-89 890	0	-16 971	0	0	0	0
0	0	882 417	882 417	0	-4 096	0	0	0	0
0	0	2 380 000	2 380 000	0	0	0	0	0	0
0	0	2 380 000	2 380 000	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	11 567 101	11 567 101	0	162 153	0	0	0	0
0	0	-1 384 013	-1 384 013	0	0	-34 781	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	-1 384 013	-1 384 013	0	0	-34 781	0	0	0
0	0	-5 000 000	-5 000 000	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	-5 000 000	-5 000 000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	5 183 088	5 183 088	0	162 153	-34 781	0	0	0
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	
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
3 281 555	3 281 555	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
849 496	849 496	0	950 000	0	0	0	950 000	950 000	0	0
635 813	635 813	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
97 822	97 822	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	4 454	0	0	4 454	4 454	0	0



0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
412 281	412 281	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	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
5 276 967	5 276 967	0	950 000	4 454	0	0	954 454	954 454	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	176 299	-1 904	0	0	174 396	174 396	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	176 299	-1 904	0	0	174 396	174 396	0	0
5 276 967	5 276 967	0	1 126 299	2 550	0	0	1 128 849	1 128 849	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
5 276 967	5 276 967	0	1 126 299	2 550	0	0	1 128 849	1 128 849	0	0
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
1 204 866	1 204 866	0	664 590	0	0	0	664 590	664 590	0	0
127 372	127 372	0	-20 664	2 550	0	0	-18 114	-18 114	0	0
1 641 211	1 641 211	0	693 926	2 550	0	0	696 476	696 476	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1 641 211	1 641 211	0	693 926	2 550	0	0	696 476	696 476	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	54 217	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
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2 428 364	2 428 364	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
0	0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
92 608	92 608	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
110 568	110 568	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	2 550	0	0	0	2 550	2 550	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
3 581 539	3 581 539	0	411 709	0	0	0	411 709	411 709	0	0
3 635 756	3 635 756	0	411 709	0	0	0	411 709	411 709	0	0
5 276 967	5 276 967	0	1 105 635	2 550	0	0	1 108 185	1 108 185	0	0
0	0	0	-20 664	0	0	0	-20 664	-20 664	0	0

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	
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
18 319 619	18 319 619	0	0	0	0	0	0	0	0	0
5 957 427	5 957 427	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
24 277 046	24 277 046	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	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-1 960	-1 960	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-1 960	-1 960	0	0	0	0	0	0	0	0	0
24 275 086	24 275 086	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	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-22 266 302	-22 266 302	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-22 266 302	-22 266 302	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-22 266 302	-22 266 302	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0



-780 000	-780 000	0	0	0	0	0	0	0	0	0
-780 000	-780 000	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	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-780 000	-780 000	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	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-780 000	-780 000	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	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-84 768	-84 768	0	-8 815	0	0	0	-8 815	-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	0	0	0	0	0	0	0
0	0	0	-9 000	0	0	0	-9 000	-9 000	0
-200	-200	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-12 884	-12 884	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-97 852	-97 852	0	-17 815	0	0	0	-17 815	-17 815	0
-97 852	-97 852	0	-17 815	0	0	0	-17 815	-17 815	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	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-11 389	-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	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-11 389	-11 389	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
30 255	30 255	0	-4 050	-3 350	0	0	-7 400	-7 400	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
25 795	25 795	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
56 050	56 050	0	-4 050	-3 350	0	0	-7 400	-7 400	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-1 009 344	-1 009 344	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-1 009 344	-1 009 344	0	0	0	0	0	0	0	0	0
-1 062 535	-1 062 535	0	-21 865	-3 350	0	0	-25 215	-25 215	0	0
7 106	7 106	0	1 203	5 900	0	0	7 103	7 103	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
7 106	7 106	0	1 203	5 900	0	0	7 103	7 103	0	0
5 768	5 768	0	-2	0	0	0	-2	-2	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
5 768	5 768	0	-2	0	0	0	-2	-2	0	0
0	0	0	0	0	0	0	0	0	0	0
11 806	11 806	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-28 776	-28 776	0	0	0	0	0	0	0	0	0
-16 971	-16 971	0	0	0	0	0	0	0	0	0
-4 096	-4 096	0	1 201	5 900	0	0	7 101	7 101	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
162 153	162 153	0	-20 664	2 550	0	0	-18 114	-18 114	0	0
-34 781	-34 781	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	0	0	0	0	0
-34 781	-34 781	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	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
127 372	127 372	0	-20 664	2 550	0	0	-18 114	-18 114	0	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
NO0304 CIT AS REPO	NO0304 CIT AS CVLC	NO0304 CIT AS DUTC	NO0304 CIT AS AUD	NO0304 CIT AS CV90	Check	Delta	NO0384 CITP AS REPO	NO0384 CITP AS CVLC	NO0384 CITP 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	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0



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



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

NO0304 CIT AS REPO	NO0304 CIT AS AUD	NO0304 CIT AS DUTC	NO0304 CIT AS CVLC	NO0304 CIT AS CV90	Check	Delta	NO0384 CITP AS REPO	NO0384 CITP AS AUD	NO0384 CITP 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	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



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



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



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



0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	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	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
NO0384	NO0384				NO0385	NO0385	NO0385	NO0385	NO0385		
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
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0
0	0	0	0		0	0	0	0	0	0	0



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



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

NO0384	NO0384			NO0385	NO0385	NO0385	NO0385	NO0385		
CITP AS	CITP AS			CPN AS	CPN AS	CPN AS	CPN AS	CPN AS		
CVLC	CV90	Check	Delta	REPO	AUD	DUTC	CVLC	CV90	Check	Delta
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0



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



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



0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	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	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
NO0394	NO0394	NO0394	NO0394	NO0394	NO0394	NO0394	NO0394	NO0300	NO0300	NO0300	NO0300
CFP AS	CFP AS	CFP AS	CFP AS	CFP AS	CFP AS	CFP AS	CFP AS	CNH AS	CNH AS	CNH AS	CNH AS
REPO	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	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0



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



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



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



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



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



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



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



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



0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	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	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
NO0302	NO0302	NO0302	NO0302	NO0302				NO0303	NO0303	NO0303
CITS AS	CITS AS	CITS AS	CITS AS	CITS AS				CF AS	CF AS	CF AS
REPO	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	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0



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



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



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	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	n/a	n/a	n/a
SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK	SEK
NO0303	NO0303			NO0306	NO0306	NO0306	NO0306	NO0306			
CF AS	CF AS			CITA AS	CITA AS	CITA AS	CITA AS	CITA AS	Check	Delta	
AUD	CV90	Check	Delta	REPO	CVLC	DUTC	AUD	CV90	Check	Delta	
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0



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

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



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



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



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



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



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	
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
9 066 166	0	0	0	9 066 166	9 066 166	0	3 961 962	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-4 382	0	0
0	0	0	0	0	0	0	0	0	0
47 024	0	0	0	47 024	47 024	0	6 779 006	0	0
0	5 339 088	0	0	5 339 088	5 339 088	0	0	6 353 903	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1 548 397	0	0	0	1 548 397	1 548 397	0	93 092	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
-35 895	0	0	0	-35 895	-35 895	0	-41 957	0
0	1 217 040	0	0	1 217 040	1 217 040	0	0	287 375
370 062	0	0	0	370 062	370 062	0	-1 080 000	966 938
86 960	0	0	0	86 960	86 960	0	129 809	0
26 600	0	0	0	26 600	26 600	0	200 000	0
57 953	0	0	0	57 953	57 953	0	1 117 653	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11 167 267	6 556 128	0	0	17 723 395	17 723 395	0	11 155 184	7 608 216
0	0	0	0	0	0	0	0	0
-6 225 748	6 225 748	0	0	0	0	0	6 275 662	-6 275 662
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-6 225 748	6 225 748	0	0	0	0	0	6 275 662	-6 275 662
4 941 520	12 781 876	0	0	17 723 395	17 723 395	0	17 430 846	1 332 554
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4 941 520	12 781 876	0	0	17 723 395	17 723 395	0	17 430 846	1 332 554
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
992 818	0	0	0	992 818	992 818	0	1 584 457	0
-3 912 113	5 000 000	0	0	1 087 887	1 087 887	0	-1 635 043	191 815
-2 819 296	5 000 000	0	0	2 180 704	2 180 704	0	49 414	191 815
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-2 819 296	5 000 000	0	0	2 180 704	2 180 704	0	49 414	191 815
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	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	9 235 129	0
0	0	0	0	0	0	0	9 235 129	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1 320 348	0	0	0	1 320 348	1 320 348	0	3 198 676	0
-337 600	6 564 836	0	0	6 227 235	6 227 235	0	511 925	78 241
0	0	0	0	0	0	0	0	0
-1 217 040	1 217 040	0	0	0	0	0	-287 375	287 375
0	0	0	0	0	0	0	0	0
955 377	0	0	0	955 377	955 377	0	285 180	0
0	0	0	0	0	0	0	0	0



904 096	0	0	0	904 096	904 096	0	318 690	0
1 828 032	0	0	0	1 828 032	1 828 032	0	0	0
1 015 034	0	0	0	1 015 034	1 015 034	0	1 639 482	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
954 031	0	0	0	954 031	954 031	0	306 962	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 088 082	0	0	0	2 088 082	2 088 082	0	832 833	0
0	0	0	0	0	0	0	0	0
144 339	0	0	0	144 339	144 339	0	170 123	0
0	0	0	0	0	0	0	0	0
106 117	0	0	0	106 117	106 117	0	477 576	775 124
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	692 230	0
7 760 815	7 781 876	0	0	15 542 691	15 542 691	0	8 146 303	1 140 739
7 760 815	7 781 876	0	0	15 542 691	15 542 691	0	17 381 432	1 140 739
4 941 520	12 781 876	0	0	17 723 395	17 723 395	0	17 430 846	1 332 554
0	0	0	0	0	0	0	0	0

SE0320	SE0320	SE0320	SE0320	SE0320			SE0322	SE0322
CC AB	CC AB	CC AB	CC AB	CC AB			CITS AB	CITS AB
REPO	AUD	DUTC	CVLC	CV90	Check	Delta	REPO	AUD
0	0	0	0	0	0	0	497 250	0
0	0	0	0	0	0	0	3 339	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	500 589	0
0	0	0	0	0	0	0	281 709	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	281 709	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	38 026 281	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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	38 026 281	0
77 338 739	0	0	0	77 338 739	77 338 739	0	8 919 671	966 938
0	0	0	0	0	0	0	2 373 692	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
77 338 739	0	0	0	77 338 739	77 338 739	0	11 293 362	966 938
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	51 932	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
216 000	0	0	0	216 000	216 000	0	0	0
216 000	0	0	0	216 000	216 000	0	51 932	0
-18	0	0	0	-18	-18	0	53	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-18	0	0	0	-18	-18	0	53	0
77 554 721	0	0	0	77 554 721	77 554 721	0	50 153 927	966 938
0	0	0	0	0	0	0	-410 557	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-17 523	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-428 080	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-227 432	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-227 432	0
0	0	0	0	0	0	0	-91 700	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-18 522 813	0
0	0	0	0	0	0	0	-746 293	0
0	0	0	0	0	0	0	-93 099	0
0	0	0	0	0	0	0	-6 006 515	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-25 460 420	0
-12 755 416	0	0	0	-12 755 416	-12 755 416	0	-385 770	-775 124
0	0	0	0	0	0	0	-1 878 154	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-12 755 416	0	0	0	-12 755 416	-12 755 416	0	-2 263 924	-775 124



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-117 989	0	0	0	-117 989	-117 989	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-117 989	0	0	0	-117 989	-117 989	0	0	0
-12 873 405	0	0	0	-12 873 405	-12 873 405	0	-28 379 856	-775 124
-35 543 143	0	0	0	-35 543 143	-35 543 143	0	-6 308 445	0
-35 942	0	0	0	-35 942	-35 942	0	-332 891	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-51 604	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
-35 579 085	0	0	0	-35 579 085	-35 579 085	0	-6 692 941	0
-3 269 452	0	0	0	-3 269 452	-3 269 452	0	-776 901	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3 269 452	0	0	0	-3 269 452	-3 269 452	0	-776 901	0
-11 892 019	0	0	0	-11 892 019	-11 892 019	0	-2 327 894	0
-11 293	0	0	0	-11 293	-11 293	0	19 010	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-11 903 311	0	0	0	-11 903 311	-11 903 311	0	-2 308 884	0
-50 751 848	0	0	0	-50 751 848	-50 751 848	0	-9 778 725	0
-89 830	0	0	0	-89 830	-89 830	0	-32 457	0
-1 776 166	0	0	0	-1 776 166	-1 776 166	0	-231 862	0
0	0	0	0	0	0	0	-142 021	0
-27 500	0	0	0	-27 500	-27 500	0	-5 500	0
-1 403	0	0	0	-1 403	-1 403	0	0	0
-1 200	0	0	0	-1 200	-1 200	0	0	0
0	0	0	0	0	0	0	-2 815	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	0	0
-1 896 099	0	0	0	-1 896 099	-1 896 099	0	-414 654	0
-6 563 245	0	0	0	-6 563 245	-6 563 245	0	-5 048 258	0
-410 278	0	0	0	-410 278	-410 278	0	-94 429	0
-133 634	0	0	0	-133 634	-133 634	0	-18 904	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-45 646	0
0	0	0	0	0	0	0	304 738	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



-873 485	0	0	0	-873 485	-873 485	0	592 047	0
-7 980 642	0	0	0	-7 980 642	-7 980 642	0	-4 310 453	0
-911 830	0	0	0	-911 830	-911 830	0	-592 417	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-911 830	0	0	0	-911 830	-911 830	0	-592 417	0
-2 186 062	0	0	0	-2 186 062	-2 186 062	0	-1 720 669	0
-48 393	0	0	0	-48 393	-48 393	0	44 427	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-2 234 455	0	0	0	-2 234 455	-2 234 455	0	-1 676 241	0
-11 126 927	0	0	0	-11 126 927	-11 126 927	0	-6 579 111	0
-159 248	0	0	0	-159 248	-159 248	0	-94 234	0
-245 856	0	0	0	-245 856	-245 856	0	-781 878	0
0	0	0	0	0	0	0	0	0
-38 280	0	0	0	-38 280	-38 280	0	-78 624	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	-50 000	0
0	0	0	0	0	0	0	0	0
-125 462	0	0	0	-125 462	-125 462	0	175 687	0
-568 845	0	0	0	-568 845	-568 845	0	-829 049	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	0
-64 343 719	0	0	0	-64 343 719	-64 343 719	0	-17 601 539	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-3 391	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-3 391	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-3 391	0
-806	0	0	0	-806	-806	0	-1 111	0
-53 127	0	0	0	-53 127	-53 127	0	-47 156	0
-53 934	0	0	0	-53 934	-53 934	0	-48 267	0
0	0	0	0	0	0	0	0	0
-113 468	0	0	0	-113 468	-113 468	0	-108 244	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-6 400	0	0	0	-6 400	-6 400	0	-252 000	0
-19 293	0	0	0	-19 293	-19 293	0	0	0
-19 133	0	0	0	-19 133	-19 133	0	-1 377	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-18 871	0	0	0	-18 871	-18 871	0	-13 730	0
-537 889	0	0	0	-537 889	-537 889	0	-739 026	0
-25 535	0	0	0	-25 535	-25 535	0	-171 230	0
-31 814	0	0	0	-31 814	-31 814	0	-15 438	0
0	0	0	0	0	0	0	0	0
-245 207	0	0	0	-245 207	-245 207	0	12 716	0
-1 017 610	0	0	0	-1 017 610	-1 017 610	0	-1 288 328	0
-1 071 544	0	0	0	-1 071 544	-1 071 544	0	-1 336 595	0
-165 511	0	0	0	-165 511	-165 511	0	-646 408	0
0	0	0	0	0	0	0	-64 356	0
-4 428	0	0	0	-4 428	-4 428	0	-35 505	0
0	0	0	0	0	0	0	0	0
-21 650	0	0	0	-21 650	-21 650	0	-12 344	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-645 934	0	0	0	-645 934	-645 934	0	-271 790	0
-837 522	0	0	0	-837 522	-837 522	0	-1 030 403	0
0	0	0	0	0	0	0	0	0
-7 801	0	0	0	-7 801	-7 801	0	-9 462	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-5 000	0
-18 000	0	0	0	-18 000	-18 000	0	-9 951	0
-4 136	0	0	0	-4 136	-4 136	0	-14 206	0
-17 735	0	0	0	-17 735	-17 735	0	-410	0
0	0	0	0	0	0	0	0	0
-100 271	0	0	0	-100 271	-100 271	0	-32 849	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-147 943	0	0	0	-147 943	-147 943	0	-71 877	0
0	0	0	0	0	0	0	0	0
-15 847	0	0	0	-15 847	-15 847	0	-10 529	0
-408 917	-180	0	0	-409 097	-409 097	0	-11 006	0
0	0	0	0	0	0	0	0	0
12 595	0	0	0	12 595	12 595	0	7 834	0
-26 792	0	0	0	-26 792	-26 792	0	-193 303	0
-438 961	-180	0	0	-439 141	-439 141	0	-207 004	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 416 831	0	0	0	-1 416 831	-1 416 831	0	-3 779 810	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 416 831	0	0	0	-1 416 831	-1 416 831	0	-3 779 810	0	0
-3 912 801	-180	0	0	-3 912 981	-3 912 981	0	-6 425 689	0	0
0	0	0	0	0	0	0	122 151	0	0
0	0	0	0	0	0	0	57 337	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	179 488	0	0
-299 577	180	0	0	-299 397	-299 397	0	2 648	0	0
-396	0	0	0	-396	-396	0	-1 547	0	0
0	0	0	0	0	0	0	-154 371	0	0
-299 973	180	0	0	-299 793	-299 793	0	-153 269	0	0
0	0	0	0	0	0	0	0	0	0
7 283	0	0	0	7 283	7 283	0	988 749	0	0
0	0	0	0	0	0	0	0	0	0
-44 219	0	0	0	-44 219	-44 219	0	-393 462	0	0
-36 936	0	0	0	-36 936	-36 936	0	595 287	0	0
-336 909	180	0	0	-336 729	-336 729	0	621 506	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	0	0	0	0	0	0	0	0	0
-3 912 113	0	0	0	-3 912 113	-3 912 113	0	-1 635 043	191 815	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	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	5 000 000	0	0	5 000 000	5 000 000	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	5 000 000	0	0	5 000 000	5 000 000	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3 912 113	5 000 000	0	0	1 087 887	1 087 887	0	-1 635 043	191 815	0
0	0	0	0	0	0	0	0	0	0



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
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	4 082 533	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	4 082 533	0	0
0	0	0	0	0	0	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	0	0
0	0	0	0	0	0	0	0	0
0	0	3 961 962	3 961 962	0	0	41 867 539	0	0
0	0	0	0	0	0	0	0	0
0	0	-4 382	-4 382	0	0	-248 782	0	0
0	0	0	0	0	0	0	0	0
0	0	6 779 006	6 779 006	0	0	7 251 433	0	0
0	0	6 353 903	6 353 903	0	0	409 159	20 449 400	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	93 092	93 092	0	0	1 805 422	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	4 454	0



0	0	0	0	0	0	0	0	0
0	0	-41 957	-41 957	0	-201 899	138 009	0	0
0	0	287 375	287 375	0	0	5 839 281	0	0
0	0	-113 062	-113 062	0	10 348 922	966 938	0	0
0	0	129 809	129 809	0	832 725	0	0	0
0	0	200 000	200 000	0	272 275	0	0	0
0	0	1 117 653	1 117 653	0	2 387 081	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	18 763 400	18 763 400	0	64 723 876	27 398 081	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	22 349 196	-1 904	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	22 349 196	-1 904	0	0
0	0	18 763 400	18 763 400	0	87 073 072	27 396 178	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	18 763 400	18 763 400	0	91 155 605	27 396 178	0	0
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	7 932 528	-2 380 000	-1 707 986	0
0	0	1 584 457	1 584 457	0	23 304 954	0	0	0
0	0	-1 443 229	-1 443 229	0	3 781 434	1 155 570	0	0
0	0	241 228	241 228	0	35 468 915	-1 224 430	-1 707 986	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	241 228	241 228	0	35 468 915	-1 224 430	-1 707 986	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1 707 986	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1 707 986	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	9 235 129	9 235 129	0	9 235 129	0	0	0
0	0	9 235 129	9 235 129	0	9 235 129	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	3 198 676	3 198 676	0	8 173 677	0	0	0
0	0	590 165	590 165	0	820 353	15 449 400	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-7 258 075	7 258 075	0	0
0	0	0	0	0	0	0	0	0
0	0	285 180	285 180	0	2 885 253	0	0	0
0	0	0	0	0	0	0	0	0



0	0	318 690	318 690	0	4 070 928	0	0
0	0	0	0	0	9 809 544	0	0
0	0	1 639 482	1 639 482	0	14 381 730	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	306 962	306 962	0	3 490 601	138 009	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	832 833	832 833	0	6 649 109	0	0
0	0	0	0	0	0	0	0
0	0	170 123	170 123	0	719 497	0	0
0	0	0	0	0	0	0	0
0	0	1 252 699	1 252 699	0	1 046 049	775 124	0
0	0	0	0	0	0	0	0
0	0	692 230	692 230	0	1 642 230	5 000 000	0
0	0	9 287 042	9 287 042	0	46 430 896	28 620 607	0
0	0	18 522 171	18 522 171	0	55 666 026	28 620 607	1 707 986
0	0	18 763 400	18 763 400	0	91 134 941	27 396 178	0
0	0	0	0	0	-20 664	0	0

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	497 250	497 250	0	497 250	0	0
0	0	3 339	3 339	0	3 339	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	500 589	500 589	0	500 589	0	0
0	0	281 709	281 709	0	281 709	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	281 709	281 709	0	281 709	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	38 026 281	38 026 281	0	38 026 281	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	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	38 026 281	38 026 281	0	38 026 281	0	0
0	0	9 886 609	9 886 609	0	272 860 546	966 938	0
0	0	2 373 692	2 373 692	0	8 331 119	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	12 260 300	12 260 300	0	281 191 665	966 938	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	51 932	51 932	0	51 932	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1 635 500	0	0
0	0	51 932	51 932	0	1 687 432	0	0
0	0	53	53	0	791 278	0	0
0	0	0	0	0	0	0	0
0	0	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	53	0	791 278	0	0
0	0	51 120 865	51 120 865	0	322 478 954	966 938	0
0	0	-410 557	-410 557	0	-410 557	0	0
0	0	0	0	0	0	0	0
0	0	-17 523	-17 523	0	-17 523	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-428 080	-428 080	0	-428 080	0	0
0	0	0	0	0	0	0	0
0	0	-227 432	-227 432	0	-227 432	0	0
0	0	0	0	0	0	0	0
0	0	-227 432	-227 432	0	-227 432	0	0
0	0	-91 700	-91 700	0	-91 700	0	0
0	0	0	0	0	0	0	0
0	0	-18 522 813	-18 522 813	0	-18 522 813	0	0
0	0	-746 293	-746 293	0	-746 293	0	0
0	0	-93 099	-93 099	0	-93 099	0	0
0	0	-6 006 515	-6 006 515	0	-6 006 515	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-25 460 420	-25 460 420	0	-25 460 420	0	0
0	0	-1 160 893	-1 160 893	0	-35 468 270	-775 124	0
0	0	-1 878 154	-1 878 154	0	-7 835 581	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 039 047	-3 039 047	0	-43 303 851	-775 124	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-117 989	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-117 989	0	0
0	0	-29 154 980	-29 154 980	0	-69 537 772	-775 124	0
0	0	-6 308 445	-6 308 445	0	-113 442 146	0	0
0	0	-332 891	-332 891	0	-8 124 514	0	0
0	0	0	0	0	-66 000	0	0
0	0	0	0	0	0	0	0
0	0	-51 604	-51 604	0	-1 823 457	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-6 692 941	-6 692 941	0	-123 456 117	0	0
0	0	-776 901	-776 901	0	-9 063 306	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-776 901	-776 901	0	-9 063 306	0	0
0	0	-2 327 894	-2 327 894	0	-40 703 893	0	0
0	0	19 010	19 010	0	-415	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-2 308 884	-2 308 884	0	-40 704 308	0	0
0	0	-9 778 725	-9 778 725	0	-173 223 731	0	0
0	0	-32 457	-32 457	0	-817 317	0	0
0	0	-231 862	-231 862	0	-2 641 489	0	0
0	0	-142 021	-142 021	0	-376 139	0	0
0	0	-5 500	-5 500	0	-57 387	0	0
0	0	0	0	0	-1 403	0	0
0	0	0	0	0	-44 951	0	0
0	0	-2 815	-2 815	0	-2 815	0	0
0	0	0	0	0	-42 000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-414 654	-414 654	0	-3 983 500	0	0
0	0	-5 048 258	-5 048 258	0	-31 765 863	0	0
0	0	-94 429	-94 429	0	-2 139 948	0	0
0	0	-18 904	-18 904	0	-2 217 642	0	0
0	0	0	0	0	0	0	0
0	0	-45 646	-45 646	0	-53 321	0	0
0	0	304 738	304 738	0	304 738	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	592 047	592 047	0	-594 137	0	0
0	0	-4 310 453	-4 310 453	0	-36 466 172	0	0
0	0	-592 417	-592 417	0	-4 567 858	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-592 417	-592 417	0	-4 567 858	0	0
0	0	-1 720 669	-1 720 669	0	-11 523 410	0	0
0	0	44 427	44 427	0	10 712	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1 676 241	-1 676 241	0	-11 512 698	0	0
0	0	-6 579 111	-6 579 111	0	-52 546 729	0	0
0	0	-94 234	-94 234	0	-1 000 509	0	0
0	0	-781 878	-781 878	0	-3 624 797	0	0
0	0	0	0	0	0	0	0
0	0	-78 624	-78 624	0	-348 209	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-9 960	0	0
0	0	-50 000	-50 000	0	-50 000	0	0
0	0	0	0	0	0	0	0
0	0	175 687	175 687	0	3 309	0	0
0	0	-829 049	-829 049	0	-5 030 167	0	0
0	0	0	0	0	-636 073	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-636 073	0	0
0	0	-17 601 539	-17 601 539	0	-235 420 199	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 391	-3 391	0	-3 391	0	0
0	0	0	0	0	-5 668	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 391	-3 391	0	-9 059	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 391	-3 391	0	-9 059	0	0
0	0	-1 111	-1 111	0	-4 032	0	0
0	0	-47 156	-47 156	0	-290 506	0	0
0	0	-48 267	-48 267	0	-294 539	0	0
0	0	0	0	0	0	0	0
0	0	-108 244	-108 244	0	-546 532	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-252 000	-252 000	0	-593 531	0	0
0	0	0	0	0	-76 315	0	0
0	0	-1 377	-1 377	0	-46 101	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-8 187	0	0
0	0	0	0	0	0	0	0
0	0	-13 730	-13 730	0	-111 633	0	0
0	0	-739 026	-739 026	0	-2 936 878	0	0
0	0	-171 230	-171 230	0	-196 765	0	0
0	0	-15 438	-15 438	0	-227 633	0	0
0	0	0	0	0	0	0	0
0	0	12 716	12 716	0	-1 909 926	0	0
0	0	-1 288 328	-1 288 328	0	-6 653 501	0	0
0	0	-1 336 595	-1 336 595	0	-6 948 040	0	0
0	0	-646 408	-646 408	0	-4 116 124	0	0
0	0	-64 356	-64 356	0	-102 841	0	0
0	0	-35 505	-35 505	0	-273 545	0	0
0	0	0	0	0	0	0	0
0	0	-12 344	-12 344	0	-271 787	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	-271 790	-271 790	0	0	0	0
0	0	-1 030 403	-1 030 403	0	-4 764 297	0	0
<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	-9 462	-9 462	0	-216 050	0	0
0	0	0	0	0	-21 495	0	0
0	0	-5 000	-5 000	0	-5 000	0	0
0	0	-9 951	-9 951	0	-57 584	0	0
0	0	-14 206	-14 206	0	-1 048 807	0	0
0	0	-410	-410	0	-19 733	0	0
0	0	0	0	0	0	0	0
0	0	-32 849	-32 849	0	-375 776	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	87 895	0	0
0	0	-71 877	-71 877	0	-1 656 550	0	0
0	0	0	0	0	-1	0	0
0	0	-10 529	-10 529	0	-16 972	-3 350	0
0	0	-11 006	-11 006	0	246 317	-180	0
0	0	0	0	0	0	0	0
0	0	7 834	7 834	0	-84 916	0	0
0	0	-193 303	-193 303	0	-183 741	0	0
0	0	-207 004	-207 004	0	-39 313	-3 530	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-3 779 810	-3 779 810	0	-1 486 409	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-3 779 810	-3 779 810	0	-1 486 409	0	0	0
0	0	-6 425 689	-6 425 689	0	-14 894 610	-3 530	0	0
0	0	122 151	122 151	0	1 039 388	5 900	0	0
0	0	57 337	57 337	0	57 337	0	0	0
0	0	0	0	0	0	0	0	0
0	0	179 488	179 488	0	1 096 726	5 900	0	0
0	0	2 648	2 648	0	-227 489	180	0	0
0	0	-1 547	-1 547	0	-2 237	0	0	0
0	0	-154 371	-154 371	0	-154 371	0	0	0
0	0	-153 269	-153 269	0	-384 096	180	0	0
0	0	0	0	0	0	0	0	0
0	0	988 749	988 749	0	1 051 700	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-393 462	-393 462	0	-600 210	0	0	0
0	0	595 287	595 287	0	451 490	0	0	0
0	0	621 506	621 506	0	1 164 120	6 080	0	0
0	0	0	0	0	0	2 380 000	0	0
0	0	0	0	0	0	2 380 000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 443 229	-1 443 229	0	3 781 434	2 574 364	0	0
0	0	0	0	0	0	-1 418 794	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1 418 794	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 443 229	-1 443 229	0	3 781 434	1 155 570	0	0
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	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	4 082 533	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	4 082 533	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	0	0	0	0	0		
0	0	0	0	0	0		
0	41 867 539	41 867 539	0	41 867 539	0		
0	0	0	0	0	0		
0	-248 782	-248 782	0	-248 782	0		
0	0	0	0	0	0		
0	7 251 433	7 251 433	0	7 251 433	0		
0	20 858 559	20 858 559	0	20 858 559	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	1 805 422	1 805 422	0	1 805 422	0		
0	0	0	0	0	0		
0	4 454	4 454	0	5 839 281	-5 834 827		



0	0	0	0	4 454	-4 454
0	-63 890	-63 890	0	0	-63 890
0	5 839 281	5 839 281	0	-63 890	5 903 171
0	11 315 860	11 315 860	0	11 315 860	0
0	832 725	832 725	0	832 725	0
0	272 275	272 275	0	272 275	0
0	2 387 081	2 387 081	0	2 387 081	0
0	0	0	0	0	0
0	0	0	0	0	0
0	92 121 958	92 121 958	0	92 121 958	0
0	0	0	0	0	0
0	22 347 292	22 347 292	0	22 347 292	0
0	0	0	0	0	0
0	0	0	0	0	0
0	22 347 292	22 347 292	0	22 347 292	0
0	114 469 250	114 469 250	0	114 469 250	0
0	0	0	0	0	0
0	0	0	0	0	0
0	118 551 783	118 551 783	0	118 551 783	0
0	450 000	450 000	0	450 000	0
0	0	0	0	0	0
0	3 844 543	3 844 543	0	3 844 543	0
0	23 304 954	23 304 954	0	23 304 954	0
0	4 937 004	4 937 004	0	4 937 004	0
0	32 536 500	32 536 500	0	32 536 500	0
0	0	0	0	0	0
0	0	0	0	0	0
0	32 536 500	32 536 500	0	32 536 500	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1 707 986	1 707 986	0	1 707 986	0
0	0	0	0	0	0
0	1 707 986	1 707 986	0	1 707 986	0
0	0	0	0	0	0
0	0	0	0	0	0
0	9 235 129	9 235 129	0	9 235 129	0
0	9 235 129	9 235 129	0	9 235 129	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	8 173 677	8 173 677	0	8 173 677	0
0	16 269 753	16 269 753	0	16 269 753	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2 885 253	2 885 253	0	2 885 253	0
0	0	0	0	0	0



0	4 070 928	4 070 928	0	4 070 928	0		
0	9 809 544	9 809 544	0	9 809 544	0		
0	14 381 730	14 381 730	0	14 381 730	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	3 628 610	3 628 610	0	3 628 610	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	6 649 109	6 649 109	0	6 649 109	0		
0	0	0	0	0	0		
0	719 497	719 497	0	719 497	0		
0	0	0	0	0	0		
0	1 821 172	1 821 172	0	1 821 172	0		
0	0	0	0	0	0		
0	6 642 230	6 642 230	0	6 642 230	0		
0	75 051 504	75 051 504	0	75 051 504	0		
0	85 994 618	85 994 618	0	85 994 618	0		
0	118 531 119	118 531 119	0	118 531 119	0		
0	-20 664	-20 664	0	-20 664	0	0	0
SUBTOTAL	SUBTOTAL					Elim NH	Elim NH
COGNOS	COGNOS					I/C	IP
CVLC	CV90	Check	Delta	Check	Delta	EXCEL	EXCEL
0	497 250	497 250	0	497 250	0		
0	3 339	3 339	0	3 339	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	500 589	500 589	0	500 589	0		
0	281 709	281 709	0	281 709	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	281 709	281 709	0	281 709	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	38 026 281	38 026 281	0	38 026 281	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	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	38 026 281	38 026 281	0	38 026 281	0		
0	273 827 484	273 827 484	0	273 827 484	0		
0	8 331 119	8 331 119	0	8 331 119	0		



0	0	0	0	0	0
0	0	0	0	0	0
0	282 158 603	282 158 603	0	282 158 603	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	51 932	51 932	0	51 932	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1 635 500	1 635 500	0	1 635 500	0
0	1 687 432	1 687 432	0	1 687 432	0
0	791 278	791 278	0	791 278	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	791 278	791 278	0	791 278	0
0	323 445 892	323 445 892	0	323 445 892	0
0	-410 557	-410 557	0	-410 557	0
0	0	0	0	0	0
0	-17 523	-17 523	0	-17 523	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-428 080	-428 080	0	-428 080	0
0	0	0	0	0	0
0	-227 432	-227 432	0	-227 432	0
0	0	0	0	0	0
0	-227 432	-227 432	0	-227 432	0
0	-91 700	-91 700	0	-91 700	0
0	0	0	0	0	0
0	-18 522 813	-18 522 813	0	-18 522 813	0
0	-746 293	-746 293	0	-746 293	0
0	-93 099	-93 099	0	-93 099	0
0	-6 006 515	-6 006 515	0	-6 006 515	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-25 460 420	-25 460 420	0	-25 460 420	0
0	-36 243 393	-36 243 393	0	-36 243 393	0
0	-7 835 581	-7 835 581	0	-7 835 581	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-44 078 974	-44 078 974	0	-44 078 974	0



0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-117 989	-117 989	0	-117 989	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-117 989	-117 989	0	-117 989	0
0	-70 312 896	-70 312 896	0	-70 312 896	0
0	-113 442 146	-113 442 146	0	-113 442 146	0
0	-8 124 514	-8 124 514	0	-8 124 514	0
0	-66 000	-66 000	0	-66 000	0
0	0	0	0	0	0
0	-1 823 457	-1 823 457	0	-1 823 457	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-123 456 117	-123 456 117	0	-123 456 117	0
0	-9 063 306	-9 063 306	0	-9 063 306	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-9 063 306	-9 063 306	0	-9 063 306	0
0	-40 703 893	-40 703 893	0	-40 703 893	0
0	-415	-415	0	-415	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-40 704 308	-40 704 308	0	-40 704 308	0
0	-173 223 731	-173 223 731	0	-173 223 731	0
0	-817 317	-817 317	0	-817 317	0
0	-2 641 489	-2 641 489	0	-2 641 489	0
0	-376 139	-376 139	0	-376 139	0
0	-57 387	-57 387	0	-57 387	0
0	-1 403	-1 403	0	-1 403	0
0	-44 951	-44 951	0	-44 951	0
0	-2 815	-2 815	0	-2 815	0
0	-42 000	-42 000	0	-42 000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	-3 983 500	-3 983 500	0	-3 983 500	0
0	-31 765 863	-31 765 863	0	-31 765 863	0
0	-2 139 948	-2 139 948	0	-2 139 948	0
0	-2 217 642	-2 217 642	0	-2 217 642	0
0	0	0	0	0	0
0	-53 321	-53 321	0	-53 321	0
0	304 738	304 738	0	304 738	0
0	0	0	0	0	0
0	0	0	0	0	0



0	-594 137	-594 137	0	-594 137	0	
0	-36 466 172	-36 466 172	0	-36 466 172	0	
0	-4 567 858	-4 567 858	0	-4 567 858	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-4 567 858	-4 567 858	0	-4 567 858	0	
0	-11 523 410	-11 523 410	0	-11 523 410	0	
0	10 712	10 712	0	10 712	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-11 512 698	-11 512 698	0	-11 512 698	0	
0	-52 546 729	-52 546 729	0	-52 546 729	0	
0	-1 000 509	-1 000 509	0	-1 000 509	0	
0	-3 624 797	-3 624 797	0	-3 624 797	0	
0	0	0	0	0	0	
0	-348 209	-348 209	0	-348 209	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-9 960	-9 960	0	-9 960	0	
0	-50 000	-50 000	0	-50 000	0	
0	0	0	0	0	0	
0	3 309	3 309	0	3 309	0	
0	-5 030 167	-5 030 167	0	-5 030 167	0	
0	-636 073	-636 073	0	-636 073	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-636 073	-636 073	0	-636 073	0	
0	-235 420 199	-235 420 199	0	-235 420 199	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-3 391	-3 391	0	-3 391	0	
0	-5 668	-5 668	0	-5 668	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-9 059	-9 059	0	-9 059	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-9 059	-9 059	0	-9 059	0	
0	-4 032	-4 032	0	-4 032	0	
0	-290 506	-290 506	0	-290 506	0	
0	-294 539	-294 539	0	-294 539	0	
0	0	0	0	0	0	
0	-546 532	-546 532	0	-546 532	0	
0	0	0	0	0	0	



0	0	0	0	0	0
0	0	0	0	0	0
0	-593 531	-593 531	0	-593 531	0
0	-76 315	-76 315	0	-76 315	0
0	-46 101	-46 101	0	-46 101	0
0	0	0	0	0	0
0	-8 187	-8 187	0	-8 187	0
0	0	0	0	0	0
0	-111 633	-111 633	0	-111 633	0
0	-2 936 878	-2 936 878	0	-2 936 878	0
0	-196 765	-196 765	0	-196 765	0
0	-227 633	-227 633	0	-227 633	0
0	0	0	0	0	0
0	-1 909 926	-1 909 926	0	-1 909 926	0
0	-6 653 501	-6 653 501	0	-6 653 501	0
0	-6 948 040	-6 948 040	0	-6 948 040	0
0	-4 116 124	-4 116 124	0	-4 116 124	0
0	-102 841	-102 841	0	-102 841	0
0	-273 545	-273 545	0	-273 545	0
0	0	0	0	0	0
0	-271 787	-271 787	0	-271 787	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	-4 764 297	-4 764 297	0	-4 764 297	0
0	0	0	0	0	0
0	-216 050	-216 050	0	-216 050	0
0	-21 495	-21 495	0	-21 495	0
0	-5 000	-5 000	0	-5 000	0
0	-57 584	-57 584	0	-57 584	0
0	-1 048 807	-1 048 807	0	-1 048 807	0
0	-19 733	-19 733	0	-19 733	0
0	0	0	0	0	0
0	-375 776	-375 776	0	-375 776	0
0	0	0	0	0	0
0	0	0	0	0	0
0	87 895	87 895	0	87 895	0
0	-1 656 550	-1 656 550	0	-1 656 550	0
0	-1	-1	0	-1	0
0	-20 322	-20 322	0	-20 322	0
0	246 137	246 137	0	246 137	0
0	0	0	0	0	0
0	-84 916	-84 916	0	-84 916	0
0	-183 741	-183 741	0	-183 741	0
0	-42 843	-42 843	0	-42 843	0
0	0	0	0	0	0



0	0	0	0	0	0	
0	0	0	0	0	0	
0	-1 486 409	-1 486 409	0	-1 486 409	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-1 486 409	-1 486 409	0	-1 486 409	0	
0	-14 898 140	-14 898 140	0	-14 898 140	0	
0	1 045 288	1 045 288	0	1 045 288	0	
0	57 337	57 337	0	57 337	0	
0	0	0	0	0	0	
0	1 102 626	1 102 626	0	1 102 626	0	
0	-227 309	-227 309	0	-227 309	0	
0	-2 237	-2 237	0	-2 237	0	
0	-154 371	-154 371	0	-154 371	0	
0	-383 916	-383 916	0	-383 916	0	
0	0	0	0	0	0	
0	1 051 700	1 051 700	0	1 051 700	0	
0	0	0	0	0	0	
0	-600 210	-600 210	0	-600 210	0	
0	451 490	451 490	0	451 490	0	
0	1 170 200	1 170 200	0	1 170 200	0	
0	2 380 000	2 380 000	0	2 380 000	0	
0	2 380 000	2 380 000	0	2 380 000	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	6 355 798	6 355 798	0	6 355 798	0	
0	-1 418 794	-1 418 794	0	-1 418 794	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	-1 418 794	-1 418 794	0	-1 418 794	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	4 937 004	4 937 004	0	4 937 004	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					





0			0					
Elim NH Acq. EXCEL	Group NH Adjust EXCEL	Total EXCEL	SUBTOTAL COGNOS CV90	SUBTOTAL EXCEL	SUBTOTAL COGNOS+EXCEL		Check	Delta









Opmerking





Opmerking



====

====

====
====
====

====

====
====

====

====











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

Period: 2313

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
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	4 117 347	0
1320	Minority interests	0	0
1340	Deferred tax asset	0	0
1360	Loans to affiliated companies	0	0
T1397	Total Financial Fixed Assets	4 117 347	0
T1398	Total Fixed Assets	4 117 347	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	25 775 800	0
1510	Debt Collection	0	0
1520	Provision for bad debt	-246 484	0
1350	ST Loan to group companies	0	0
1550	Short term group receivables	-1 385 810	0
1560	Current account group receivables	412 648	8 189 844
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	66 675	0
1630	Social Security receivable	0	0
1635	VAT receivable	0	0



1640	Pension receivable	0	0
1650	Other employee receivables	-125 105	139 186
1660	Corporate Tax receivable	0	3 956 035
1700	Accrued revenue (to be invoiced)	11 153 164	0
1710	Prepaid rent	621 209	0
1720	Deposits	46 064	0
1730	Other prepaid cost	1 221 806	0
1740	Other receivables	0	0
1800	Financial Assets held for Sale	0	0
T1897	Total Receivables	37 539 966	12 285 065
1900	Cash	0	0
1910	Bank accounts	21 866 736	495 239
1920	Bank Accounts (restricted)	0	0
1930	Crosspostings	0	0
T1997	Total Cash	21 866 736	495 239
T1998	Total Current assets	59 406 702	12 780 304
O1998	Offset IC balance sheet	0	0
O1999	Offset act Investments	0	0
T1999	Total Assets	63 524 048	12 780 304
2000	Share capital	100 853	0
2010	Share premium	0	0
2020	Legal reserves	7 876 663	-2 462 150
2030	Unrestricted reserve	19 019 036	0
T2056	Result for the year	9 123 518	-3 976 302
T2077	Total Shareholders' Equity	36 120 070	-6 438 452
2080	Minority interests in group equity	0	0
T2087	Total Minority interests in group equity	0	0
T2098	Total Group equity	36 120 070	-6 438 452
2100	Pension Provision	0	0
2120	Jubilea Provision	0	0
2140	Deferred tax liability	0	0
2160	Other Provisions	0	0
T2197	Total Provisions	0	0
2200	LT Debt Banks	0	0
2220	LT Debt Other	0	0
2250	LT Debt group companies	0	0
T2297	Total LT Liabilities	0	0
2300	ST Debt Banks	0	0
2310	ST Debt Other	0	0
2350	ST Debt group companies	0	0
2400	Accounts payable	1 236 747	0
2450	Short term group payables	435 225	8 685 083
2460	Invoices to be received from group companies	0	0
2500	Corporate Tax payable	-5 351 850	5 351 850
2550	Corporate Tax payable to Group Companies	0	0
2600	Pensioncontribution payable	1 658 721	0
2610	Withheld Salary Taxes payable	0	0



2620	Social Security payable	2 872 429	0
2630	Net Salary payable	8 049 574	0
2640	Accrued Vacation payment	11 827 218	0
2650	Accrued Vacation days payable	0	0
2660	Accrued Bonus payment	0	0
2670	Other employee payables	2 248 621	139 186
2700	Output VAT	0	0
2710	Input VAT	0	0
2720	Paid VAT	3 666 589	0
2800	Allocated Dividend	0	0
2900	Accrued expenses	296 978	0
2910	Deferred Income	0	0
2920	Other liabilities	463 727	0
2930	Work in progress - Projects	0	0
2950	Current account group payables	0	5 042 637
T2997	Total Current Liabilities	27 403 978	19 218 756
T2998	Total Liabilities	27 403 978	19 218 756
T2999	Total Equity and Liabilities	63 524 048	12 780 304
T\CHECKSUM	CHECKSUM	0	0

		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
T3097	Total Sales Trade	0	0
3100	Sales Own Licenses	0	0
3110	Sales Own Licenses group Companies	0	0
3120	Sales Own Licenses Internal	0	0
T3197	Total Sales Own Licenses	0	0
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
T3297	Total Sales Recurring	0	0
3300	Sales Services	167 117 867	0
3310	Sales Services group Companies	0	0



3320	Sales Services Internal between Divisions	0	0
3330	Sales Services Internal within Division	0	0
T3397	Total Sales Services	167 117 867	0
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	1 409 676	0
T3497	Total Sales Other	1 409 676	0
3800	Other Income	787 712	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
T3997	Total Other Income	787 712	0
T3998	Total Net Sales	169 315 255	0
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
T4097	Total COS Trade	0	0
4100	COS Own Licenses	0	0
4110	COS Own Licenses group Companies	0	0
4120	COS Own Licenses Internal	0	0
T4197	Total COS Own Licenses	0	0
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
T4297	Total COS Recurring	0	0
4300	COS Services	-60 361	0
4310	COS Services group Companies	-5 916 197	0
4320	COS Services Internal between Divisions	0	0
4330	COS Services Internal within Division	0	0
T4397	Total COS Services	-5 976 558	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	-5 976 558	0
5000	Gross Salaries	-71 095 093	0
5010	Holiday allowance	-7 702 006	0
5020	Bonuses	-65 543	0
5025	Bonuses RAB	0	0
5030	Overtime, stand by, etc.	-1 759 590	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)	-80 622 232	0
5100	Pension costs	-4 982 232	0
5195	Recharged Pension costs IA	0	0
5199	Recharged Pension costs IC	0	0
T5296PENS	Pension cost subtotal (D)	-4 982 232	0
5200	Social Security	-26 300 690	0
5210	Social security on holiday allowance	-8 076	0
5290	Recharged Social Security costs IA	0	0
5295	Recharged Social Security costs IC	0	0
T5296SOC	Soc. Security cost subtotal (D)	-26 308 766	0
T5297	Total Salary costs Direct Personnel	-111 913 230	0
5300	Other costs of direct personnel	-690 221	0
5310	Travel expenses	-629 076	0
5320	Lease- and rental cars	-232 498	0
5330	Education	-24 218	0
5340	Presents Personnel	0	0
5350	Lunch-, Board- and General meetings	-43 448	0
5360	Company Healthcare	0	0
5370	Recruitment	-41 709	0
5390	Recharged Other Personnel costs IA	0	0
5395	Recharged Other Personnel costs IC	0	0
T5397	Total Other costs of direct Personnel	-1 661 170	0
5500	Gross Salaries	-20 014 875	0
5510	Holiday allowance	-1 623 923	0
5520	Bonuses	-2 050 812	0
5525	Bonuses RAB	0	0
5530	Overtime, stand by, etc.	-7 621	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	464 067	0
T5796SAL	Salary costs subtotal (I)	-23 233 164	0
5600	Pension costs	-3 042 409	0
5695	Recharged Pension costs IA	0	0
5699	Recharged Pension costs IC	0	0
T5796PENS	Pension costs subtotal (I)	-3 042 409	0
5700	Social Security	-7 563 966	0
5710	Social security on holiday allowance	14 576	0
5790	Recharged Social Security costs IA	0	0
5795	Recharged Social Security costs IC	0	0
T5796SOC	Soc. Security cost subtotal (I)	-7 549 390	0
T5797	Total Salary costs Indirect Personnel	-33 824 963	0
5800	Other costs of indirect personnel	-741 857	0
5810	Travel expenses	-2 579 090	0
5820	Lease- and rental cars	0	0
5830	Education	-229 705	0
5840	Presents Personnel	0	0
5850	Lunch-, Board- and General meetings	0	0
5860	Company Healthcare	-9 891	0
5870	Recruitment	0	0
5890	Recharged Other Personnel costs IA	0	0
5895	Recharged Other Personnel costs IC	-46 591	0
T5897	Total Other costs of indirect Personnel	-3 607 135	0
5900	Temporary Office personell	-631 670	0
5910	Temporary Management	0	0
5920	Temporary Staff IC	0	0
T5997	Total Temporary Staff	-631 670	0
T5998	Total Wages and Salaries	-151 638 168	0
6000	Depreciation of goodwill	0	0
6010	Depreciation of R&D	0	0
T6097	Goodwill Amortization	0	0
6100	Depreciation Building	0	0
6110	Depreciation Machinery	0	0
6120	Depreciation Computer equipment	0	0
6130	Depreciation Office inventory	-5 629	0
6140	Depreciation Software (external)	0	0
6150	Depreciation Cars	0	0
T6197	Total Depreciation	-5 629	0
6200	Impairments	0	0
T6297	Total Impairments	0	0
T6998	Total Depreciation and Impairment	-5 629	0
7013	Stamp and postage	-2 100	0
7040	Telephone	-188 907	0
T7046	Total Communication Costs	-191 007	0
7000	Legal Expenses	0	0
7001	Audit - Statutory audit	-229 637	0
7002	Audit - Assurance Services	0	0



7003	Audit - Tax Advisory	0	0
7004	Audit - Other	0	0
7008	Other Consultant expenses	-323 873	0
7009	Insurance	-56 429	0
7010	Office supplies	-25 414	0
7011	Printing / copying expenses	0	0
7012	Newspapers and Periodicals	-8 130	0
7014	Archiving expenses	0	0
7020	Support agreements on IT	-65 691	0
7021	IT software expenses	-1 648 475	0
7022	IT hardware expenses	0	0
7030	Miscellaneous cost incl deliveries	-179 133	0
7090	Recharged Office expenses IA	0	0
7095	Recharged Office expenses IC	-1 665 826	0
T7096	Total Other Office Costs	-4 202 608	0
T7097	Total Office Costs	-4 393 615	0
7100	Rent of premises	-3 281 338	0
7110	Electivity /shares cost premises	-38 218	0
7120	Cleaning of premises	-231 995	0
7130	Office taxes	0	0
7140	Miscellaneous Housing expenses	-236 147	0
7150	Maintenance and repair of equipment	0	0
7160	Catering expenses	0	0
7170	Relocation Expenses	0	0
7195	Recharged Housing expenses IC	911 372	0
T7197	Total Housing Costs	-2 876 326	0
3900	Change in provision for bad debts	0	0
7200	Representation	-197 411	0
7210	Sponsoring	-21 346	0
7220	Marketing materials	0	0
7230	Marketing Gifts	-29 429	0
7240	Marketing campaigns	-1 023 333	0
7250	Marketing Events	-1 577	0
7260	Representation, non-deductible	0	0
7270	Membership fees	-229 667	0
7280	Recruitment	0	0
7290	Travel expenses & accommodation	0	0
7295	Recharged Sales expenses IC	87 287	0
T7297	Total Sales and Marketing Costs	-1 415 476	0
7300	Insignificant differences	-1	0
7310	Fees banking	-16 684	0
7320	Other operating expenses	661 629	0
7325	Other operating expenses IC (DO NOT USE)	0	0
7330	Loss on receivables	-130 232	0
7395	Recharged Other expenses IC	36 102	0
T7397	Total Other Costs	550 813	0
7510	Allocated Cost between Divisions	0	0



7520	Allocated Cost within Divisions	0	0
T7597	Total Allocated Costs	0	0
7600	Allocated Common Services	4 686 912	0
7610	Allocated Common Services between Divisions	0	0
7695	Recharged Common Services	0	0
T7697	Total Allocated Costs CS	4 686 912	0
T7998	Other Operating Costs	-3 447 692	0
8000	Interest income on bank balance	902 637	0
8010	Interest income on arrears	0	0
8050	Interest income Group companies	0	0
T8097	Total Interest Income	902 637	0
8100	Interest expense on bank balance	63 233	0
8110	Interest expense on arrears	-292	0
8150	Interest expense Group companies	0	0
T8197	Total Interest Expense	62 941	0
8200	Exchange rate gain realised	0	0
8210	Exchange rate gain unrealised	43 559	0
8220	Exchange rate loss realised	0	0
8230	Exchange rate loss unrealised	-132 827	0
T8297	Total Foreign Exchange gains / losses	-89 268	0
T8998	Financial income and expenses	876 310	0
9200	Incidental Profits	0	2 363 528
T9207	Incidental Profits	0	2 363 528
9250	Incidental Losses	0	0
T9257	Incidental Losses	0	0
T9998	Total Result before Tax	9 123 518	2 363 528
9000	Income tax current year	0	-1 374 435
9010	Income tax previous years	0	0
9020	Deferred taxes	0	0
T9097	Total Income taxes	0	-1 374 435
9100	Share in profit/(loss) of participating interests	0	-4 965 396
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	-4 965 396
O9999	Offset IC P&L	0	0
T9999	Total Net result	9 123 518	-3 976 302
	<i>check Net result in Equity</i>	0	0



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	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	4 117 347	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	0	4 117 347	4 117 347	0	0	0	0
0	0	4 117 347	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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	25 775 800	25 775 800	0	3 309 538	0	0
0	0	0	0	0	0	0	0
0	0	-246 484	-246 484	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1 385 810	-1 385 810	0	856 740	0	0
0	0	8 602 492	8 602 492	0	0	641 235	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	66 675	66 675	0	98 656	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	14 080	14 080	0	0	0	0
0	0	3 956 035	3 956 035	0	0	415 797	0
0	0	11 153 164	11 153 164	0	0	0	0
0	0	621 209	621 209	0	0	0	0
0	0	46 064	46 064	0	0	0	0
0	0	1 221 806	1 221 806	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	49 825 031	49 825 031	0	4 264 935	1 057 032	0
0	0	0	0	0	0	0	0
0	0	22 361 975	22 361 975	0	444 899	-444 899	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	22 361 975	22 361 975	0	444 899	-444 899	0
0	0	72 187 006	72 187 006	0	4 709 834	612 133	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	76 304 352	76 304 352	0	4 709 834	612 133	0
0	0	100 853	100 853	0	100 853	0	0
0	0	0	0	0	0	0	0
-1 667 871	0	3 746 642	3 746 642	0	267 939	-537	-54 679
0	0	19 019 036	19 019 036	0	1 215 140	0	0
0	0	5 147 216	5 147 216	0	161 031	-34 540	0
-1 667 871	0	28 013 747	28 013 747	0	1 744 963	-35 078	-54 679
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 667 871	0	28 013 747	28 013 747	0	1 744 963	-35 078	-54 679
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1 667 871	0	1 667 871	1 667 871	0	0	0	54 679
0	0	0	0	0	0	0	0
1 667 871	0	1 667 871	1 667 871	0	0	0	54 679
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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1 236 747	1 236 747	0	2 449 072	0	0
0	0	9 120 309	9 120 309	0	-196 336	196 336	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-450 874	450 874	0
0	0	0	0	0	0	0	0
0	0	1 658 721	1 658 721	0	0	0	0
0	0	0	0	0	0	0	0



0	0	2 872 429	2 872 429	0	0	0	0
0	0	8 049 574	8 049 574	0	0	0	0
0	0	11 827 218	11 827 218	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	2 387 807	2 387 807	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	3 666 589	3 666 589	0	93 397	0	0
0	0	0	0	0	0	0	0
0	0	296 978	296 978	0	111 511	0	0
0	0	0	0	0	0	0	0
0	0	463 727	463 727	0	0	0	0
0	0	0	0	0	0	0	0
0	0	5 042 637	5 042 637	0	958 101	0	0
0	0	46 622 735	46 622 735	0	2 964 870	647 210	0
1 667 871	0	48 290 606	48 290 606	0	2 964 870	647 210	54 679
0	0	76 304 352	76 304 352	0	4 709 834	612 133	0
0	0	0	0	0	0	0	0

SE0321	SE0321	SE0321			SE0391	SE0391	SE0391
CP AB	CP AB	CP AB		Delta	CPN AB	CPN AB	CPN AB
DUTC	CVLC	CV90	Check		REPO	AUD	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	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	167 117 867	167 117 867	0	18 192 832	0	0
0	0	0	0	0	5 916 197	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	167 117 867	167 117 867	0	24 109 029	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1 409 676	1 409 676	0	0	0	0
0	0	1 409 676	1 409 676	0	0	0	0
0	0	787 712	787 712	0	-1 946	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	787 712	787 712	0	-1 946	0	0
0	0	169 315 255	169 315 255	0	24 107 083	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-60 361	-60 361	0	-22 112 201	0	0
0	0	-5 916 197	-5 916 197	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-5 976 558	-5 976 558	0	-22 112 201	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
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-5 976 558	-5 976 558	0	-22 112 201	0	0
0	0	-71 095 093	-71 095 093	0	0	0	0
0	0	-7 702 006	-7 702 006	0	0	0	0
0	0	-65 543	-65 543	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1 759 590	-1 759 590	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
0	0	0	0	0	0	0	0
0	0	-80 622 232	-80 622 232	0	0	0	0
0	0	-4 982 232	-4 982 232	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-4 982 232	-4 982 232	0	0	0	0
0	0	-26 300 690	-26 300 690	0	0	0	0
0	0	-8 076	-8 076	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-26 308 766	-26 308 766	0	0	0	0
0	0	-111 913 230	-111 913 230	0	0	0	0
0	0	-690 221	-690 221	0	0	0	0
0	0	-629 076	-629 076	0	0	0	0
0	0	-232 498	-232 498	0	0	0	0
0	0	-24 218	-24 218	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-43 448	-43 448	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-41 709	-41 709	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1 661 170	-1 661 170	0	0	0	0
0	0	-20 014 875	-20 014 875	0	0	0	0
0	0	-1 623 923	-1 623 923	0	0	0	0
0	0	-2 050 812	-2 050 812	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-7 621	-7 621	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	464 067	464 067	0	-774 602	0	0
0	0	-23 233 164	-23 233 164	0	-774 602	0	0
0	0	-3 042 409	-3 042 409	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 042 409	-3 042 409	0	0	0	0
0	0	-7 563 966	-7 563 966	0	0	0	0
0	0	14 576	14 576	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-7 549 390	-7 549 390	0	0	0	0
0	0	-33 824 963	-33 824 963	0	-774 602	0	0
0	0	-741 857	-741 857	0	0	0	0
0	0	-2 579 090	-2 579 090	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-229 705	-229 705	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-9 891	-9 891	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-46 591	-46 591	0	0	0	0
0	0	-3 607 135	-3 607 135	0	0	0	0
0	0	-631 670	-631 670	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-631 670	-631 670	0	0	0	0
0	0	-151 638 168	-151 638 168	0	-774 602	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-5 629	-5 629	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-5 629	-5 629	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-5 629	-5 629	0	0	0	0
0	0	-2 100	-2 100	0	0	0	0
0	0	-188 907	-188 907	0	0	0	0
0	0	-191 007	-191 007	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-229 637	-229 637	0	-84 181	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-323 873	-323 873	0	0	0	0
0	0	-56 429	-56 429	0	-199	0	0
0	0	-25 414	-25 414	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-8 130	-8 130	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-65 691	-65 691	0	-12 794	0	0
0	0	-1 648 475	-1 648 475	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-179 133	-179 133	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1 665 826	-1 665 826	0	0	0	0
0	0	-4 202 608	-4 202 608	0	-97 174	0	0
0	0	-4 393 615	-4 393 615	0	-97 174	0	0
0	0	-3 281 338	-3 281 338	0	0	0	0
0	0	-38 218	-38 218	0	0	0	0
0	0	-231 995	-231 995	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-236 147	-236 147	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	911 372	911 372	0	0	0	0
0	0	-2 876 326	-2 876 326	0	0	0	0
<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	-197 411	-197 411	0	0	0	0
0	0	-21 346	-21 346	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-29 429	-29 429	0	0	0	0
0	0	-1 023 333	-1 023 333	0	0	0	0
0	0	-1 577	-1 577	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-229 667	-229 667	0	-11 310	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	87 287	87 287	0	0	0	0
0	0	-1 415 476	-1 415 476	0	-11 310	0	0
0	0	-1	-1	0	0	0	0
0	0	-16 684	-16 684	0	30 045	0	0
0	0	661 629	661 629	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-130 232	-130 232	0	25 616	0	0
0	0	36 102	36 102	0	0	0	0
0	0	550 813	550 813	0	55 662	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	4 686 912	4 686 912	0	-1 002 358	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	4 686 912	4 686 912	0	-1 002 358	0	0	0
0	0	-3 447 692	-3 447 692	0	-1 055 181	0	0	0
0	0	902 637	902 637	0	7 057	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	902 637	902 637	0	7 057	0	0	0
0	0	63 233	63 233	0	5 728	0	0	0
0	0	-292	-292	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	62 941	62 941	0	5 728	0	0	0
0	0	0	0	0	0	0	0	0
0	0	43 559	43 559	0	11 724	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-132 827	-132 827	0	-28 577	0	0	0
0	0	-89 268	-89 268	0	-16 853	0	0	0
0	0	876 310	876 310	0	-4 068	0	0	0
0	0	2 363 528	2 363 528	0	0	0	0	0
0	0	2 363 528	2 363 528	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	11 487 047	11 487 047	0	161 031	0	0	0
0	0	-1 374 435	-1 374 435	0	0	-34 540	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-1 374 435	-1 374 435	0	0	-34 540	0	0
0	0	-4 965 396	-4 965 396	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-4 965 396	-4 965 396	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	5 147 216	5 147 216	0	161 031	-34 540	0	0
0	0	0	0	0	0	0	0	0



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
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	3 309 538	3 309 538	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	856 740	856 740	0	958 101	0	0	0
0	641 235	641 235	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	98 656	98 656	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	4 492	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	415 797	415 797	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	0	0	0	0	0
0	5 321 966	5 321 966	0	958 101	4 492	0	0
0	0	0	0	0	0	0	0
0	0	0	0	177 803	-1 920	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	177 803	-1 920	0	0
0	5 321 966	5 321 966	0	1 135 904	2 572	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	5 321 966	5 321 966	0	1 135 904	2 572	0	0
0	100 853	100 853	0	50 426	0	0	0
0	0	0	0	0	0	0	0
0	212 723	212 723	0	20 521	39	0	0
0	1 215 140	1 215 140	0	670 257	0	0	0
0	126 491	126 491	0	-20 521	2 532	0	0
0	1 655 206	1 655 206	0	720 684	2 572	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1 655 206	1 655 206	0	720 684	2 572	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	54 679	54 679	0	0	0	0	0
0	0	0	0	0	0	0	0
0	54 679	54 679	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	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2 449 072	2 449 072	0	0	0	0	0
0	0	0	0	412 648	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	93 397	93 397	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	111 511	111 511	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2 572	0	0	0	0
0	0	0	0	0	0	0	0	0
0	958 101	958 101	0	0	0	0	0	0
0	3 612 081	3 612 081	0	415 220	0	0	0	0
0	3 666 760	3 666 760	0	415 220	0	0	0	0
0	5 321 966	5 321 966	0	1 135 904	2 572	0	0	0
0	0	0	0	0	0	0	0	0

SE0391	SE0391				SE0392	SE0392	SE0392	SE0392	
CPN AB	CPN AB				SC AB	SC AB	SC AB	SC AB	
CVLC	CV90	Check	Delta		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
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	18 192 832	18 192 832	0	0	0	0	0	0	0
0	5 916 197	5 916 197	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	24 109 029	24 109 029	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-1 946	-1 946	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-1 946	-1 946	0	0	0	0	0
0	24 107 083	24 107 083	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-22 112 201	-22 112 201	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	0	0	0
0	-22 112 201	-22 112 201	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	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-22 112 201	-22 112 201	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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	-774 602	-774 602	0	0	0	0	0
0	-774 602	-774 602	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-774 602	-774 602	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-774 602	-774 602	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-84 181	-84 181	0	-8 754	0	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-8 938	0	0	0
0	-199	-199	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-12 794	-12 794	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-97 174	-97 174	0	-17 692	0	0	0
0	-97 174	-97 174	0	-17 692	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	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-11 310	-11 310	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-11 310	-11 310	0	0	0	0	0
0	0	0	0	0	0	0	0
0	30 045	30 045	0	-4 022	-3 327	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	25 616	25 616	0	0	0	0	0
0	0	0	0	0	0	0	0
0	55 662	55 662	0	-4 022	-3 327	0	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-1 002 358	-1 002 358	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-1 002 358	-1 002 358	0	0	0	0	0
0	-1 055 181	-1 055 181	0	-21 714	-3 327	0	0
0	7 057	7 057	0	1 195	5 859	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	7 057	7 057	0	1 195	5 859	0	0
0	5 728	5 728	0	-2	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	5 728	5 728	0	-2	0	0	0
0	0	0	0	0	0	0	0
0	11 724	11 724	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-28 577	-28 577	0	0	0	0	0
0	-16 853	-16 853	0	0	0	0	0
0	-4 068	-4 068	0	1 193	5 859	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	161 031	161 031	0	-20 521	2 532	0	0
0	-34 540	-34 540	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-34 540	-34 540	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	126 491	126 491	0	-20 521	2 532	0	0
0	0	0	0	0	0	0	0



SEK*rate= NOK	SEK*rate= NOK	SEK*rate= 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	
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	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	18 377 806	-6 401 918	0	0	11 975 888	11 975 888	11 975 888
0	0	0	0	0	0	0	0	0	0
0	0	0	245 101	-14 571	0	0	230 530	230 530	230 530
0	0	0	0	0	0	0	0	0	0
0	0	0	18 622 907	-6 416 489	0	0	12 206 418	12 206 418	12 206 418
0	0	0	18 671 642	-6 416 489	0	0	12 255 153	12 255 153	12 255 153
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	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
958 101	958 101	0	1 525 020	0	0	0	1 525 020	1 525 020	1 525 020
0	0	0	0	17 519 141	0	0	17 519 141	17 519 141	17 519 141
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
4 492	4 492	0	0	15 670	0	0	15 670	15 670	15 670



0	0	0	0	0	0	0	0	0	0
0	0	0	5 413	0	0	0	5 413	5 413	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	4 624	0	0	0	4 624	4 624	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
962 593	962 593	0	1 535 057	17 534 811	0	0	19 069 868	19 069 868	
0	0	0	0	0	0	0	0	0	
175 883	175 883	0	17 944 803	-17 519 141	0	0	425 662	425 662	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
175 883	175 883	0	17 944 803	-17 519 141	0	0	425 662	425 662	
1 138 475	1 138 475	0	19 479 860	15 670	0	0	19 495 530	19 495 530	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
1 138 475	1 138 475	0	38 151 501	-6 400 819	0	0	31 750 682	31 750 682	
50 426	50 426	0	4 350 226	0	0	0	4 350 226	4 350 226	
0	0	0	4 467 034	0	0	0	4 467 034	4 467 034	
20 560	20 560	0	15 707 135	0	0	0	15 707 135	15 707 135	
670 257	670 257	0	10 049 761	-707 321	0	0	9 342 440	9 342 440	
-17 988	-17 988	0	762 112	-6 615 991	0	0	-5 853 879	-5 853 879	
723 255	723 255	0	35 336 267	-7 323 312	0	0	28 012 955	28 012 955	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
723 255	723 255	0	35 336 267	-7 323 312	0	0	28 012 955	28 012 955	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	44 518	0	0	0	44 518	44 518	
412 648	412 648	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	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	0	0	0	21	21	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	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	21	0	0	0	21	21	21
0	0	0	21	0	0	0	21	21	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	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	59 178	0	0	0	59 178	59 178	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	1 265	0	0	0	1 265	1 265	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	-34 980	0	0	0	-34 980	-34 980	
0	0	0	25 463	0	0	0	25 463	25 463	
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	
0	0	0	25 463	0	0	0	25 463	25 463	
0	0	0	-10 823	0	0	0	-10 823	-10 823	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	-14 640	0	0	0	-14 640	-14 640	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	-25 463	0	0	0	-25 463	-25 463	
0	0	0	-8 547 313	0	0	0	-8 547 313	-8 547 313	
0	0	0	-1 050 790	0	0	0	-1 050 790	-1 050 790	
0	0	0	-209 270	0	0	0	-209 270	-209 270	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	225 480	0	0	0	225 480	225 480	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	



0	0	0	12 028 654	0	0	0	12 028 654	12 028 654
0	0	0	2 446 761	0	0	0	2 446 761	2 446 761
0	0	0	-407 438	0	0	0	-407 438	-407 438
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-407 438	0	0	0	-407 438	-407 438
0	0	0	-1 283 261	0	0	0	-1 283 261	-1 283 261
0	0	0	-148 161	0	0	0	-148 161	-148 161
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-1 431 423	0	0	0	-1 431 423	-1 431 423
0	0	0	607 901	0	0	0	607 901	607 901
0	0	0	-160 892	0	0	0	-160 892	-160 892
0	0	0	-216 836	0	0	0	-216 836	-216 836
0	0	0	0	0	0	0	0	0
0	0	0	-30 379	0	0	0	-30 379	-30 379
0	0	0	-6 897	0	0	0	-6 897	-6 897
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	198 698	0	0	0	198 698	198 698
0	0	0	-216 306	0	0	0	-216 306	-216 306
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	391 595	0	0	0	391 595	391 595
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-757	0	0	0	-757	-757
0	0	0	-49 038	0	0	0	-49 038	-49 038
0	0	0	-49 794	0	0	0	-49 794	-49 794
0	0	0	0	0	0	0	0	0
-8 754	-8 754	0	-175 080	0	0	0	-175 080	-175 080
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-8 938	-8 938	0	-19 975	0	0	0	-19 975	-19 975
0	0	0	0	0	0	0	0	0
0	0	0	-19 951	0	0	0	-19 951	-19 951
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	0
0	0	0	-60 749	0	0	0	-60 749	-60 749
0	0	0	-2 958	0	0	0	-2 958	-2 958
0	0	0	-33 976	0	0	0	-33 976	-33 976
0	0	0	-27 733	0	0	0	-27 733	-27 733
0	0	0	0	0	0	0	0	0
0	0	0	135 192	0	0	0	135 192	135 192
-17 692	-17 692	0	-205 230	0	0	0	-205 230	-205 230
-17 692	-17 692	0	-255 024	0	0	0	-255 024	-255 024
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-13 087	0	0	0	-13 087	-13 087
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-13 087	0	0	0	-13 087	-13 087
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	694	0	0	0	694	694
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-7 349	-7 349	0	-18 892	0	0	0	-18 892	-18 892
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	0	0
0	0	0	54 477	0	0	0	54 477	54 477
-7 349	-7 349	0	35 585	0	0	0	35 585	35 585
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-25 041	-25 041	0	-232 526	0	0	0	-232 526	-232 526	0
7 054	7 054	0	595 576	0	0	0	595 576	595 576	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
7 054	7 054	0	595 576	0	0	0	595 576	595 576	0
-2	-2	0	7 922	0	0	0	7 922	7 922	0
0	0	0	-220	0	0	0	-220	-220	0
0	0	0	0	0	0	0	0	0	0
-2	-2	0	7 702	0	0	0	7 702	7 702	0
0	0	0	0	0	0	0	0	0	0
0	0	0	17	0	0	0	17	17	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-273	0	0	0	-273	-273	0
0	0	0	-255	0	0	0	-255	-255	0
7 052	7 052	0	603 023	0	0	0	603 023	603 023	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-17 988	-17 988	0	762 112	0	0	0	762 112	762 112	0
0	0	0	0	-167 074	0	0	-167 074	-167 074	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	-14 571	0	0	-14 571	-14 571	0
0	0	0	0	-181 645	0	0	-181 645	-181 645	0
0	0	0	0	-6 434 346	0	0	-6 434 346	-6 434 346	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	-6 434 346	0	0	-6 434 346	-6 434 346	0
0	0	0	0	0	0	0	0	0	0
-17 988	-17 988	0	762 112	-6 615 991	0	0	-5 853 879	-5 853 879	0
0	0	0	0	0	0	0	0	0	0



NOK	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	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	10 662 150	0	0	0	10 662 150	10 662 150	0	5 382 008	
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	47 025	8 181 056	0	0	8 228 081	8 228 081	0	215 400	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	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	0	0	0	5	5	0	0	
0	0	0	0	0	0	0	0	0	



0	34	0	0	0	34	34	0	0
0	-12 794	12 794	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	215 850	0	0	0	215 850	215 850	0	0
0	223 468	0	0	0	223 468	223 468	0	0
0	78 160	0	0	0	78 160	78 160	0	0
0	287 114	0	0	0	287 114	287 114	0	35 968
0	0	813 641	0	0	813 641	813 641	0	0
0	0	0	0	0	0	0	0	0
0	11 501 012	9 007 491	0	0	20 508 503	20 508 503	0	5 633 376
0	0	0	0	0	0	0	0	0
0	9 305 795	-8 376 259	0	0	929 536	929 536	0	-2 368 915
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	9 305 795	-8 376 259	0	0	929 536	929 536	0	-2 368 915
0	20 806 807	631 232	0	0	21 438 039	21 438 039	0	3 264 461
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	20 806 807	631 232	0	0	21 438 039	21 438 039	0	3 264 461
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	12 783 950	0	0	0	12 783 950	12 783 950	0	165 003
0	-4 729 889	0	0	0	-4 729 889	-4 729 889	0	155 908
0	9 135 170	0	0	0	9 135 170	9 135 170	0	350 911
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	9 135 170	0	0	0	9 135 170	9 135 170	0	350 911
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	99 153	0	0	0	99 153	99 153	0	2 164 668
0	1 913 219	618 438	0	0	2 531 657	2 531 657	0	-135 560
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	0	0	0	0	0	0



0	1 018 766	0	0	0	1 018 766	1 018 766	0	0
0	1 981 177	0	0	0	1 981 177	1 981 177	0	0
0	3 255 787	0	0	0	3 255 787	3 255 787	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	897 034	0	0	0	897 034	897 034	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2 336 681	0	0	0	2 336 681	2 336 681	0	-24 782
0	0	0	0	0	0	0	0	0
0	169 821	0	0	0	169 821	169 821	0	35 628
0	0	0	0	0	0	0	0	0
0	0	12 794	0	0	12 794	12 794	0	873 597
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	11 671 637	631 232	0	0	12 302 869	12 302 869	0	2 913 551
0	11 671 637	631 232	0	0	12 302 869	12 302 869	0	2 913 551
0	20 806 807	631 232	0	0	21 438 039	21 438 039	0	3 264 461
0	0	0	0	0	0	0	0	0

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
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	68 140 759	0	0	0	68 140 759	68 140 759	0	31 723 426
0	1 451 369	0	0	0	1 451 369	1 451 369	0	2 839 340



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-22 440 658	0	0	0	-22 440 658	-22 440 658	0	-31 682 693	0
0	-26 482 592	0	0	0	-26 482 592	-26 482 592	0	0	0
0	-3 208 828	0	0	0	-3 208 828	-3 208 828	0	0	0
0	-9 481	0	0	0	-9 481	-9 481	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	103 101	0	0	0	103 101	103 101	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	34 980	0	0	0	34 980	34 980	0	0	0
0	-29 562 820	0	0	0	-29 562 820	-29 562 820	0	0	0
0	-629 812	0	0	0	-629 812	-629 812	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-629 812	0	0	0	-629 812	-629 812	0	0	0
0	-3 796 016	0	0	0	-3 796 016	-3 796 016	0	0	0
0	-477 713	0	0	0	-477 713	-477 713	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-4 273 729	0	0	0	-4 273 729	-4 273 729	0	0	0
0	-34 466 361	0	0	0	-34 466 361	-34 466 361	0	0	0
0	202 960	0	0	0	202 960	202 960	0	0	0
0	-159 904	0	0	0	-159 904	-159 904	0	0	0
0	-440	0	0	0	-440	-440	0	0	0
0	-56 632	0	0	0	-56 632	-56 632	0	0	0
0	-10 850	0	0	0	-10 850	-10 850	0	0	0
0	4 050	0	0	0	4 050	4 050	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-241 168	0	0	0	-241 168	-241 168	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-261 985	0	0	0	-261 985	-261 985	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	225 826	0	0	0	225 826	225 826	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



0	-8 002 654	0	0	0	-8 002 654	-8 002 654	0	-1 626 000
0	-7 776 828	0	0	0	-7 776 828	-7 776 828	0	-1 626 000
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	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-7 776 828	0	0	0	-7 776 828	-7 776 828	0	-1 626 000
0	-153 904	0	0	0	-153 904	-153 904	0	0
0	-82 304	0	0	0	-82 304	-82 304	0	0
0	0	0	0	0	0	0	0	0
0	-8 951	0	0	0	-8 951	-8 951	0	0
0	-4 855	0	0	0	-4 855	-4 855	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-201 890	0	0	0	-201 890	-201 890	0	0
0	-451 904	0	0	0	-451 904	-451 904	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-42 957 078	0	0	0	-42 957 078	-42 957 078	0	-1 626 000
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	-5 235	0	0	0	-5 235	-5 235	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-5 235	0	0	0	-5 235	-5 235	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-5 235	0	0	0	-5 235	-5 235	0	0
0	-10 542	0	0	0	-10 542	-10 542	0	0
0	-131 024	0	0	0	-131 024	-131 024	0	0
0	-141 566	0	0	0	-141 566	-141 566	0	0
0	0	0	0	0	0	0	0	0
0	-220 908	0	0	0	-220 908	-220 908	0	-75 499
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-33 306
0	-34 341	0	0	0	-34 341	-34 341	0	0
0	0	0	0	0	0	0	0	0
0	-3 586	0	0	0	-3 586	-3 586	0	0
0	0	0	0	0	0	0	0	0
0	-167 903	0	0	0	-167 903	-167 903	0	-4 671
0	-321 345	0	0	0	-321 345	-321 345	0	-7 813
0	-36 009	0	0	0	-36 009	-36 009	0	0
0	-41 717	0	0	0	-41 717	-41 717	0	0
0	0	0	0	0	0	0	0	0
0	-1 043 520	0	0	0	-1 043 520	-1 043 520	0	0
0	-1 869 330	0	0	0	-1 869 330	-1 869 330	0	-121 290
0	-2 010 895	0	0	0	-2 010 895	-2 010 895	0	-121 290
0	-2 265 642	0	0	0	-2 265 642	-2 265 642	0	0
0	-196 478	0	0	0	-196 478	-196 478	0	0
0	-260 714	0	0	0	-260 714	-260 714	0	0
0	0	0	0	0	0	0	0	0
0	-101 453	0	0	0	-101 453	-101 453	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	133 225	0	0	0	133 225	133 225	0	0
0	-2 691 062	0	0	0	-2 691 062	-2 691 062	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-15 000	0	0	0	-15 000	-15 000	0	0
0	0	0	0	0	0	0	0	0
0	-4 991	0	0	0	-4 991	-4 991	0	0
0	-79 994	0	0	0	-79 994	-79 994	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-207 247	0	0	0	-207 247	-207 247	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-11 241	0	0	0	-11 241	-11 241	0	0
0	-318 473	0	0	0	-318 473	-318 473	0	0
0	0	0	0	0	0	0	0	0
0	-87 082	0	0	0	-87 082	-87 082	0	-9 325
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	23 238	0	0	0	23 238	23 238	0	8 510
0	-54 477	0	0	0	-54 477	-54 477	0	0
0	-118 321	0	0	0	-118 321	-118 321	0	-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	0
0	-4 845 711	0	0	0	-4 845 711	-4 845 711	0	-938 779
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4 845 711	0	0	0	-4 845 711	-4 845 711	0	-938 779
0	-9 984 462	0	0	0	-9 984 462	-9 984 462	0	-1 060 883
0	385 294	0	0	0	385 294	385 294	0	0
0	41 458	0	0	0	41 458	41 458	0	20 528
0	0	0	0	0	0	0	0	0
0	426 751	0	0	0	426 751	426 751	0	20 528
0	32 502	0	0	0	32 502	32 502	0	-60 725
0	-5 134	0	0	0	-5 134	-5 134	0	0
0	0	0	0	0	0	0	0	0
0	27 368	0	0	0	27 368	27 368	0	-60 725
0	0	0	0	0	0	0	0	0
0	53 100	0	0	0	53 100	53 100	0	3 273
0	0	0	0	0	0	0	0	0
0	-109 913	0	0	0	-109 913	-109 913	0	-6 831
0	-56 814	0	0	0	-56 814	-56 814	0	-3 559
0	397 306	0	0	0	397 306	397 306	0	-43 756
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4 729 889	0	0	0	-4 729 889	-4 729 889	0	155 908
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4 729 889	0	0	0	-4 729 889	-4 729 889	0	155 908
0	0	0	0	0	0	0	0	0



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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	5 382 008	5 382 008	0	3 568 381	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
135 560	0	0	350 960	350 960	0	0	101 527	0
0	0	0	0	0	0	0	3 717 485	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	1 063	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	510	0	0
0	0	0	0	0	0	0	0	0
0	0	0	35 968	35 968	0	5 945	0	0
271 819	0	0	271 819	271 819	0	0	135 780	0
0	0	0	0	0	0	0	0	0
407 379	0	0	6 040 755	6 040 755	0	3 576 049	3 954 792	0
0	0	0	0	0	0	0	0	0
2 368 915	0	0	0	0	0	4 412 399	-3 853 265	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 368 915	0	0	0	0	0	4 412 399	-3 853 265	0
2 776 294	0	0	6 040 755	6 040 755	0	7 988 448	101 527	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 776 294	0	0	6 040 755	6 040 755	0	7 988 448	101 527	0
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
32 428	0	0	197 431	197 431	0	3 668 852	0	0
-32 428	0	0	123 480	123 480	0	-1 827 935	0	0
0	0	0	350 911	350 911	0	2 489 808	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	350 911	350 911	0	2 489 808	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	2 164 668	2 164 668	0	148 392	0	0
2 751 512	0	0	2 615 952	2 615 952	0	486 544	101 527	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	573 316	0	0
0	0	0	0	0	0	1 225 815	0	0
0	0	0	0	0	0	1 537 852	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	559 134	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
24 782	0	0	0	0	0	859 902	0	0
0	0	0	0	0	0	0	0	0
0	0	0	35 628	35 628	0	107 684	0	0
0	0	0	0	0	0	0	0	0
0	0	0	873 597	873 597	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2 776 294	0	0	5 689 844	5 689 844	0	5 498 640	101 527	0
2 776 294	0	0	5 689 844	5 689 844	0	5 498 640	101 527	0
2 776 294	0	0	6 040 755	6 040 755	0	7 988 448	101 527	0
0	0	0	0	0	0	0	0	0

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
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	31 723 426	31 723 426	0	23 241 819	0	0
0	0	0	2 839 340	2 839 340	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	34 562 767	34 562 767	0	23 241 819	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	264 701	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	3 090 083	0	0
0	0	0	0	0	0	3 090 083	264 701	0
0	0	0	6 473	6 473	0	16 683	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	6 473	6 473	0	16 683	0	0
0	0	0	34 569 239	34 569 239	0	26 348 585	264 701	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-30 358 006	-30 358 006	0	0	0	0
0	0	0	-1 324 688	-1 324 688	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-31 682 693	-31 682 693	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-31 682 693	-31 682 693	0	0	0	0
0	0	0	0	0	0	-14 169 939	0	0
0	0	0	0	0	0	-1 721 737	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-5 734	0	0
0	0	0	0	0	0	-15 897 410	0	0
0	0	0	0	0	0	-292 155	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	-292 155	0	0
0	0	0	0	0	0	-2 145 676	0	0
0	0	0	0	0	0	-251 560	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	-2 397 236	0	0
0	0	0	0	0	0	-18 586 802	0	0
0	0	0	0	0	0	-2 643	-264 701	0
0	0	0	0	0	0	-60 639	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1 750	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-18 000	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	-79 533	-264 701	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	20 000	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	-3	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	-1 626 000	-1 626 000	0	-5 160 169	0	0
0	0	0	-1 626 000	-1 626 000	0	-5 140 172	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-1 626 000	-1 626 000	0	-5 140 172	0	0
0	0	0	0	0	0	-37 173	0	0
0	0	0	0	0	0	-21 089	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-5 000	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	0	0	0	0	0	0	0
0	0	0	0	0	0	-13 352	0	0
0	0	0	0	0	0	-76 614	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-1 626 000	-1 626 000	0	-23 883 120	-264 701	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-27 245	0	0
0	0	0	0	0	0	-27 245	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-75 499	-75 499	0	-189 202	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-198 696	0	0
0	0	0	-33 306	-33 306	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-4 671	-4 671	0	-31 021	0	0
0	0	0	-7 813	-7 813	0	-259 347	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
0	0	0	0	0	0	-134 025	0	0
0	0	0	-121 290	-121 290	0	-812 291	0	0
0	0	0	-121 290	-121 290	0	-839 536	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-438	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-578 633	0	0
0	0	0	0	0	0	-579 071	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-5 000	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	-438 370	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-33 219	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-16 896	0	0
0	0	0	0	0	0	-493 485	0	0
0	0	0	0	0	0	1	0	0
0	0	0	-9 325	-9 325	0	-39 016	0	0
0	0	0	0	0	0	-13 000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	8 510	8 510	0	9 435	0	0
0	0	0	0	0	0	-4 916	0	0
0	0	0	-815	-815	0	-47 496	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-938 779	-938 779	0	-2 481 656	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-938 779	-938 779	0	-2 481 656	0	0
0	0	0	-1 060 883	-1 060 883	0	-4 441 244	0	0
0	0	0	0	0	0	80 962	0	0
0	0	0	20 528	20 528	0	28 148	0	0
0	0	0	0	0	0	0	0	0
0	0	0	20 528	20 528	0	109 109	0	0
0	0	0	-60 725	-60 725	0	70 118	0	0
0	0	0	0	0	0	-3 866	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-60 725	-60 725	0	66 252	0	0
0	0	0	0	0	0	0	0	0
0	0	0	3 273	3 273	0	13 448	0	0
0	0	0	0	0	0	0	0	0
0	0	0	-6 831	-6 831	0	-40 965	0	0
0	0	0	-3 559	-3 559	0	-27 517	0	0
0	0	0	-43 756	-43 756	0	147 844	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	155 908	155 908	0	-1 827 935	0	0
-32 428	0	0	-32 428	-32 428	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-32 428	0	0	-32 428	-32 428	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-32 428	0	0	123 480	123 480	0	-1 827 935	0	0
0	0	0	0	0	0	0	0	0



NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0394	NO0394			NO0300	NO0300	NO0300	NO0300	NO0300
CFP AS	CFP AS			CNH AS	CNH AS	CNH AS	CNH AS	CNH AS
AUD	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
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	16 314 749	0	0	0	16 314 749
0	0	0	0	16 314 749	0	0	0	16 314 749
0	0	0	0	77 583 933	-2 208 526	3 268 639	0	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	9 955 820	0	0	0	9 955 820
0	0	0	0	87 539 753	-2 208 526	3 268 639	0	88 599 866
0	0	0	0	103 854 502	-2 208 526	3 268 639	0	104 914 615
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3 568 381	3 568 381	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	101 527	101 527	0	-1 000 808	0	0	0	-1 000 808
0	3 717 485	3 717 485	0	0	6 585 841	0	0	6 585 841
0	0	0	0	672 385	0	0	0	672 385
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	0	0	0	0	0	0
0	150	150	0	0	0	0	0	0
0	0	0	0	0	125 281	0	0	125 281



0	1 063	1 063	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	510	510	0	11 486	0	0	0	11 486
0	0	0	0	0	0	0	0	0
0	5 945	5 945	0	2 288 345	0	0	0	2 288 345
0	135 780	135 780	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	7 530 841	7 530 841	0	1 971 410	6 711 122	0	0	8 682 531
0	0	0	0	0	0	0	0	0
0	559 134	559 134	0	-38 721 049	45 409 550	0	0	6 688 501
0	0	0	0	-3	0	0	0	-3
0	0	0	0	0	0	0	0	0
0	559 134	559 134	0	-38 721 052	45 409 550	0	0	6 688 498
0	8 089 975	8 089 975	0	-36 749 643	52 120 672	0	0	15 371 029
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	8 089 975	8 089 975	0	67 104 859	49 912 146	3 268 639	0	120 285 644
0	102 810	102 810	0	2 000 000	0	0	0	2 000 000
0	546 081	546 081	0	25 470 000	0	0	0	25 470 000
0	0	0	0	-4 694 776	0	0	0	-4 694 776
0	3 668 852	3 668 852	0	-820 525	392 465	3 268 639	0	2 840 579
0	-1 827 935	-1 827 935	0	-7 643 370	-1 694 168	0	0	-9 337 538
0	2 489 808	2 489 808	0	14 311 329	-1 301 703	3 268 639	0	16 278 265
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2 489 808	2 489 808	0	14 311 329	-1 301 703	3 268 639	0	16 278 265
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	20 232 900	0	0	0	20 232 900
0	0	0	0	20 232 900	0	0	0	20 232 900
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	29 000 000
0	148 392	148 392	0	213 605	0	0	0	213 605
0	588 071	588 071	0	1 162 930	51 088 568	0	0	52 251 498
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	23 241 819	23 241 819	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	264 701	264 701	0	9 131	0	0	0	9 131
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3 090 083	3 090 083	0	0	0	0	0	0
0	3 354 784	3 354 784	0	9 131	0	0	0	9 131
0	16 683	16 683	0	5	0	0	0	5
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	16 683	16 683	0	5	0	0	0	5
0	26 613 286	26 613 286	0	9 136	0	0	0	9 136
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-14 169 939	-14 169 939	0	0	0	0	0	0
0	-1 721 737	-1 721 737	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-5 734	-5 734	0	0	0	0	0	0
0	-15 897 410	-15 897 410	0	0	0	0	0	0
0	-292 155	-292 155	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	-292 155	-292 155	0	0	0	0	0	0
0	-2 145 676	-2 145 676	0	0	0	0	0	0
0	-251 560	-251 560	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	-2 397 236	-2 397 236	0	0	0	0	0	0
0	-18 586 802	-18 586 802	0	0	0	0	0	0
0	-267 344	-267 344	0	0	0	0	0	0
0	-60 639	-60 639	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1 750	1 750	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-18 000	-18 000	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	-344 234	-344 234	0	0	0	0	0	0
0	0	0	0	-4 202 097	0	0	0	-4 202 097
0	0	0	0	-530 573	0	0	0	-530 573
0	20 000	20 000	0	-88 683	0	0	0	-88 683
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	-3	0	-581 279	0	0	0	-581 279
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	-5 160 169	-5 160 169	0	2 168 428	0	0	0	2 168 428
0	-5 140 172	-5 140 172	0	-3 234 204	0	0	0	-3 234 204
0	0	0	0	-991 303	0	0	0	-991 303
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	-991 303	0	0	0	-991 303
0	0	0	0	-739 744	0	0	0	-739 744
0	0	0	0	-74 811	0	0	0	-74 811
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	-814 555	0	0	0	-814 555
0	-5 140 172	-5 140 172	0	-5 040 061	0	0	0	-5 040 061
0	-37 173	-37 173	0	-156 193	0	0	0	-156 193
0	-21 089	-21 089	0	-415 747	0	0	0	-415 747
0	0	0	0	0	0	0	0	0
0	-5 000	-5 000	0	-28 150	0	0	0	-28 150
0	0	0	0	-1 572	0	0	0	-1 572
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-13 352	-13 352	0	0	0	0	0	0
0	-76 614	-76 614	0	-601 662	0	0	0	-601 662
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-24 147 821	-24 147 821	0	-5 641 723	0	0	0	-5 641 723
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	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	-3 812 280
0	0	0	0	0	0	0	0	0
0	0	0	0	-3 812 280	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	-3 812 280	0	0	0	-3 812 280
0	0	0	0	-62 942	0	0	0	-62 942
0	-27 245	-27 245	0	-40 530	0	0	0	-40 530
0	-27 245	-27 245	0	-103 472	0	0	0	-103 472
0	0	0	0	0	0	0	0	0
0	-189 202	-189 202	0	-556 036	0	0	0	-556 036
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-198 696	-198 696	0	-1 755 377	0	0	0	-1 755 377
0	0	0	0	-669 545	0	0	0	-669 545
0	0	0	0	-7 047	0	0	0	-7 047
0	0	0	0	0	0	0	0	0
0	0	0	0	-6 453	0	0	0	-6 453
0	0	0	0	0	0	0	0	0
0	-31 021	-31 021	0	-2 235 034	0	0	0	-2 235 034
0	-259 347	-259 347	0	-6 031 201	0	0	0	-6 031 201
0	0	0	0	-103 947	0	0	0	-103 947
0	0	0	0	-8 347	0	0	0	-8 347
0	0	0	0	0	0	0	0	0
0	-134 025	-134 025	0	833 513	0	0	0	833 513
0	-812 291	-812 291	0	-10 539 474	0	0	0	-10 539 474
0	-839 536	-839 536	0	-10 642 945	0	0	0	-10 642 945
0	0	0	0	-2 842 397	0	0	0	-2 842 397
0	-438	-438	0	-40 615	0	0	0	-40 615
0	0	0	0	-204 067	0	0	0	-204 067
0	0	0	0	0	0	0	0	0
0	0	0	0	-63 967	0	0	0	-63 967
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-578 633	-578 633	0	2 555 907	0	0	0	2 555 907
0	-579 071	-579 071	0	-595 139	0	0	0	-595 139
0	0	0	0	0	0	0	0	0
0	0	0	0	-4 300	0	0	0	-4 300
0	-5 000	-5 000	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	-438 370	-438 370	0	-47 753	0	0	0	-47 753
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-33 219	-33 219	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-16 896	-16 896	0	0	0	0	0	0
0	-493 485	-493 485	0	-52 053	0	0	0	-52 053
0	1	1	0	-62	0	0	0	-62
0	-39 016	-39 016	0	-28 677	0	0	0	-28 677
0	-13 000	-13 000	0	-6 174	0	0	0	-6 174
0	0	0	0	0	0	0	0	0
0	9 435	9 435	0	0	0	0	0	0
0	-4 916	-4 916	0	179 200	0	0	0	179 200
0	-47 496	-47 496	0	144 288	0	0	0	144 288
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-2 481 656	-2 481 656	0	16 608 671	0	0	0	16 608 671	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-2 481 656	-2 481 656	0	16 608 671	0	0	0	16 608 671	0
0	-4 441 244	-4 441 244	0	5 462 822	0	0	0	5 462 822	0
0	80 962	80 962	0	1 605 035	0	0	0	1 605 035	0
0	28 148	28 148	0	0	0	0	0	0	0
0	0	0	0	155 062	0	0	0	155 062	0
0	109 109	109 109	0	1 760 097	0	0	0	1 760 097	0
0	70 118	70 118	0	-2 850 569	0	0	0	-2 850 569	0
0	-3 866	-3 866	0	-476	0	0	0	-476	0
0	0	0	0	-893 491	0	0	0	-893 491	0
0	66 252	66 252	0	-3 744 537	0	0	0	-3 744 537	0
0	0	0	0	0	0	0	0	0	0
0	13 448	13 448	0	50 425	0	0	0	50 425	0
0	0	0	0	0	0	0	0	0	0
0	-40 965	-40 965	0	-1 727 309	0	0	0	-1 727 309	0
0	-27 517	-27 517	0	-1 676 884	0	0	0	-1 676 884	0
0	147 844	147 844	0	-3 661 324	0	0	0	-3 661 324	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-1 827 935	-1 827 935	0	-7 643 370	0	0	0	-7 643 370	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	199 501	0	0	199 501	0
0	0	0	0	0	199 501	0	0	199 501	0
0	0	0	0	0	-1 893 669	0	0	-1 893 669	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-1 893 669	0	0	-1 893 669	0
0	0	0	0	0	0	0	0	0	0
0	-1 827 935	-1 827 935	0	-7 643 370	-1 694 168	0	0	-9 337 538	0
0	0	0	0	0	0	0	0	0	0



NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
Check	Delta	NO0301 CC AS REPO	NO0301 CC AS CVLC	NO0301 CC AS DUTC	NO0301 CC AS AUD	NO0301 CC AS CV90	Check	Delta
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
16 314 749	0	0	0	0	0	0	0	0
16 314 749	0	0	0	0	0	0	0	0
78 644 046	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	169 779	-6 019	0	0	163 760	163 760	0
9 955 820	0	0	0	0	0	0	0	0
88 599 866	0	169 779	-6 019	0	0	163 760	163 760	0
104 914 615	0	169 779	-6 019	0	0	163 760	163 760	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	14 849 449	0	0	0	14 849 449	14 849 449	0
0	0	0	0	0	0	0	0	0
0	0	-176 101	0	0	0	-176 101	-176 101	0
0	0	0	0	0	0	0	0	0
-1 000 808	0	0	270 360	0	0	270 360	270 360	0
6 585 841	0	0	13 131 191	0	0	13 131 191	13 131 191	0
672 385	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	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	1 357	0	0	0	1 357	1 357	0
125 281	0	0	0	0	0	0	0	0



0	0	9 621	0	0	0	9 621	9 621	0
0	0	-1 630	0	0	0	-1 630	-1 630	0
0	0	0	0	0	0	0	0	0
0	0	300 000	0	0	0	300 000	300 000	0
11 486	0	131 466	0	0	0	131 466	131 466	0
0	0	0	0	0	0	0	0	0
2 288 345	0	830 911	0	0	0	830 911	830 911	0
0	0	0	991 462	0	0	991 462	991 462	0
0	0	0	0	0	0	0	0	0
8 682 531	0	15 945 073	14 393 013	0	0	30 338 086	30 338 086	0
0	0	0	0	0	0	0	0	0
6 688 501	0	17 266 216	-14 107 586	0	0	3 158 630	3 158 630	0
-3	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6 688 498	0	17 266 216	-14 107 586	0	0	3 158 630	3 158 630	0
15 371 029	0	33 211 290	285 427	0	0	33 496 717	33 496 717	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
120 285 644	0	33 381 069	279 408	0	0	33 660 477	33 660 477	0
2 000 000	0	150 000	0	0	0	150 000	150 000	0
25 470 000	0	428 411	0	0	0	428 411	428 411	0
-4 694 776	0	0	0	0	0	0	0	0
2 840 579	0	11 338 220	-960 033	0	0	10 378 187	10 378 187	0
-9 337 538	0	1 251 994	-276 798	0	0	975 196	975 196	0
16 278 265	0	13 168 625	-1 236 831	0	0	11 931 794	11 931 794	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
16 278 265	0	13 168 625	-1 236 831	0	0	11 931 794	11 931 794	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
20 232 900	0	0	0	0	0	0	0	0
20 232 900	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
29 000 000	0	0	0	0	0	0	0	0
213 605	0	1 506 844	0	0	0	1 506 844	1 506 844	0
52 251 498	0	-270 360	270 360	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	111 330 250	0	0	0	111 330 250	111 330 250	0
0	0	563 164	0	0	0	563 164	563 164	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9 131	0	6 285 477	75 930	0	0	6 361 407	6 361 407	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9 131	0	6 848 641	75 930	0	0	6 924 571	6 924 571	0
5	0	-18	0	0	0	-18	-18	0
0	0	0	0	0	0	0	0	0
0	0	0	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	0	-18	0	0	0	-18	-18	0
9 136	0	118 178 873	75 930	0	0	118 254 803	118 254 803	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-502 460	0	0	0	-502 460	-502 460	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-502 460	0	0	0	-502 460	-502 460	0



0	0	-1 760 719	0	0	0	-1 760 719	-1 760 719	0
0	0	-579 915	0	0	0	-579 915	-579 915	0
0	0	0	0	0	0	0	0	0
0	0	-674 671	0	0	0	-674 671	-674 671	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-3 015 305	0	0	0	-3 015 305	-3 015 305	0
0	0	-3 517 765	0	0	0	-3 517 765	-3 517 765	0
0	0	-64 000 373	0	0	0	-64 000 373	-64 000 373	0
0	0	-7 860 461	0	0	0	-7 860 461	-7 860 461	0
0	0	-101 500	0	0	0	-101 500	-101 500	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	560	0	0	0	560	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	-71 961 774	0	0	0	-71 961 774	-71 961 774	0
0	0	-2 005 732	0	0	0	-2 005 732	-2 005 732	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-2 005 732	0	0	0	-2 005 732	-2 005 732	0
0	0	-7 721 399	0	0	0	-7 721 399	-7 721 399	0
0	0	-876 469	0	0	0	-876 469	-876 469	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-8 597 868	0	0	0	-8 597 868	-8 597 868	0
0	0	-82 565 374	0	0	0	-82 565 374	-82 565 374	0
0	0	-1 622 172	-75 930	0	0	-1 698 102	-1 698 102	0
0	0	-9 626 085	0	0	0	-9 626 085	-9 626 085	0
0	0	-336 432	0	0	0	-336 432	-336 432	0
0	0	-14 000	0	0	0	-14 000	-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	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-11 598 690	-75 930	0	0	-11 674 620	-11 674 620	0
-4 202 097	0	-8 218 566	0	0	0	-8 218 566	-8 218 566	0
-530 573	0	-1 103 689	0	0	0	-1 103 689	-1 103 689	0
-88 683	0	-534 608	0	0	0	-534 608	-534 608	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-581 279	0	25 190	0	0	0	25 190	25 190	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



2 168 428	0	0	0	0	0	0	0	0
-3 234 204	0	-9 831 673	0	0	0	-9 831 673	-9 831 673	0
-991 303	0	-306 584	0	0	0	-306 584	-306 584	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-991 303	0	-306 584	0	0	0	-306 584	-306 584	0
-739 744	0	-1 523 705	0	0	0	-1 523 705	-1 523 705	0
-74 811	0	-155 620	0	0	0	-155 620	-155 620	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-814 555	0	-1 679 325	0	0	0	-1 679 325	-1 679 325	0
-5 040 061	0	-11 817 582	0	0	0	-11 817 582	-11 817 582	0
-156 193	0	-111 930	0	0	0	-111 930	-111 930	0
-415 747	0	-188 592	0	0	0	-188 592	-188 592	0
0	0	0	0	0	0	0	0	0
-28 150	0	-9 505	0	0	0	-9 505	-9 505	0
-1 572	0	-8 278	0	0	0	-8 278	-8 278	0
0	0	0	0	0	0	0	0	0
0	0	-107 964	0	0	0	-107 964	-107 964	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-601 662	0	-426 269	0	0	0	-426 269	-426 269	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-5 641 723	0	-106 407 915	-75 930	0	0	-106 483 845	-106 483 845	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
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	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
-3 812 280	0	0	0	0	0	0	0	0
-62 942	0	0	0	0	0	0	0	0
-40 530	0	-217 270	0	0	0	-217 270	-217 270	0
-103 472	0	-217 270	0	0	0	-217 270	-217 270	0
0	0	0	0	0	0	0	0	0
-556 036	0	-349 775	0	0	0	-349 775	-349 775	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 755 377	0	-13 375	0	0	0	-13 375	-13 375	0	0
-669 545	0	0	0	0	0	0	0	0	0
-7 047	0	-18 055	0	0	0	-18 055	-18 055	0	0
0	0	0	0	0	0	0	0	0	0
-6 453	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-2 235 034	0	-31 208	0	0	0	-31 208	-31 208	0	0
-6 031 201	0	-608 688	0	0	0	-608 688	-608 688	0	0
-103 947	0	-707	0	0	0	-707	-707	0	0
-8 347	0	-146 938	0	0	0	-146 938	-146 938	0	0
0	0	0	0	0	0	0	0	0	0
833 513	0	-240 266	0	0	0	-240 266	-240 266	0	0
-10 539 474	0	-1 409 012	0	0	0	-1 409 012	-1 409 012	0	0
-10 642 945	0	-1 626 282	0	0	0	-1 626 282	-1 626 282	0	0
-2 842 397	0	0	0	0	0	0	0	0	0
-40 615	0	0	0	0	0	0	0	0	0
-204 067	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-63 967	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2 555 907	0	-1 019 561	0	0	0	-1 019 561	-1 019 561	0	0
-595 139	0	-1 019 561	0	0	0	-1 019 561	-1 019 561	0	0
<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>	<i>0</i>
-4 300	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-5 000	0	0	0	-5 000	-5 000	0	0
-47 753	0	-494 276	0	0	0	-494 276	-494 276	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-134 411	0	0	0	-134 411	-134 411	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-52 053	0	-633 687	0	0	0	-633 687	-633 687	0	0
-62	0	0	0	0	0	0	0	0	0
-28 677	0	-272 242	0	0	0	-272 242	-272 242	0	0
-6 174	0	-906 477	0	0	0	-906 477	-906 477	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-161 188	0	0	0	-161 188	-161 188	0	0
179 200	0	0	0	0	0	0	0	0	0
144 288	0	-1 339 907	0	0	0	-1 339 907	-1 339 907	0	0
0	0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
16 608 671	0	-2 919 788	0	0	0	-2 919 788	-2 919 788	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
16 608 671	0	-2 919 788	0	0	0	-2 919 788	-2 919 788	0
5 462 822	0	-7 539 223	0	0	0	-7 539 223	-7 539 223	0
1 605 035	0	497 864	0	0	0	497 864	497 864	0
0	0	24 025	0	0	0	24 025	24 025	0
155 062	0	0	0	0	0	0	0	0
1 760 097	0	521 889	0	0	0	521 889	521 889	0
-2 850 569	0	63 182	0	0	0	63 182	63 182	0
-476	0	-5 281	0	0	0	-5 281	-5 281	0
-893 491	0	0	0	0	0	0	0	0
-3 744 537	0	57 901	0	0	0	57 901	57 901	0
0	0	0	0	0	0	0	0	0
50 425	0	14 495	0	0	0	14 495	14 495	0
0	0	0	0	0	0	0	0	0
-1 727 309	0	-56 261	0	0	0	-56 261	-56 261	0
-1 676 884	0	-41 765	0	0	0	-41 765	-41 765	0
-3 661 324	0	538 024	0	0	0	538 024	538 024	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-7 643 370	0	1 251 994	0	0	0	1 251 994	1 251 994	0
0	0	0	-270 779	0	0	-270 779	-270 779	0
0	0	0	0	0	0	0	0	0
199 501	0	0	-6 019	0	0	-6 019	-6 019	0
199 501	0	0	-276 798	0	0	-276 798	-276 798	0
-1 893 669	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1 893 669	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-9 337 538	0	1 251 994	-276 798	0	0	975 196	975 196	0
0	0	0	0	0	0	0	0	0



NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0302	NO0302	NO0302	NO0302	NO0302				NO0303	NO0303
CITS AS	CITS AS	CITS AS	CITS AS	CITS AS				CF AS	CF AS
REPO	CVLC	DUTC	AUD	CV90	Check	Delta	REPO	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
-1 387 261	0	0	0	-1 387 261	-1 387 261	0	0	0	0
1 496 546	0	0	0	1 496 546	1 496 546	0	0	0	0
0	0	0	0	0	0	0	0	0	0
109 286	0	0	0	109 286	109 286	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
109 286	0	0	0	109 286	109 286	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5 987 622	0	0	0	5 987 622	5 987 622	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 099 648	0	0	0	-1 099 648	-1 099 648	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1 127 869	141 183	0	0	1 269 052	1 269 052	0	440 159		0
0	1 356 712	0	0	1 356 712	1 356 712	0	0	4 244 989	
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
6 417	0	0	0	6 417	6 417	0	9 506		0
0	0	0	0	0	0	0	0	0	0



45 512	0	0	0	45 512	45 512	0	67 419	0
173 191	0	0	0	173 191	173 191	0	39 909	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
113 724	0	0	0	113 724	113 724	0	0	0
-2 597	2 222	0	0	-375	-375	0	0	4 118
0	0	0	0	0	0	0	0	0
6 352 090	1 500 117	0	0	7 852 207	7 852 207	0	556 993	4 249 107
0	0	0	0	0	0	0	0	0
-244 818	1 181 479	0	0	936 661	936 661	0	4 369 260	-4 244 989
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-244 818	1 181 479	0	0	936 661	936 661	0	4 369 260	-4 244 989
6 107 272	2 681 596	0	0	8 788 868	8 788 868	0	4 926 253	4 118
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6 216 558	2 681 596	0	0	8 898 154	8 898 154	0	4 926 253	4 118
100 000	0	0	0	100 000	100 000	0	118 663	0
0	0	0	0	0	0	0	91 045	0
0	0	0	0	0	0	0	0	0
3 551 073	1 058 235	0	0	4 609 308	4 609 308	0	3 930 278	-98 202
-3 582 858	298 477	0	0	-3 284 381	-3 284 381	0	145 242	-27 696
68 215	1 356 712	0	0	1 424 927	1 424 927	0	4 285 227	-125 898
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
68 215	1 356 712	0	0	1 424 927	1 424 927	0	4 285 227	-125 898
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
249 540	0	0	0	249 540	249 540	0	21 089	0
37 653	1 324 884	0	0	1 362 537	1 362 537	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	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



1 034 613	0	0	0	1 034 613	1 034 613	0	128 153	0
0	0	0	0	0	0	0	0	0
2 644 417	0	0	0	2 644 417	2 644 417	0	340 435	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
936 661	0	0	0	936 661	936 661	0	124 272	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
714 184	0	0	0	714 184	714 184	0	-4 116	4 116
0	0	0	0	0	0	0	0	0
153 244	0	0	0	153 244	153 244	0	31 192	0
224 175	0	0	0	224 175	224 175	0	0	0
132 000	0	0	0	132 000	132 000	0	0	0
0	0	0	0	0	0	0	0	0
21 856	0	0	0	21 856	21 856	0	0	125 900
6 148 343	1 324 884	0	0	7 473 227	7 473 227	0	641 026	130 016
6 148 343	1 324 884	0	0	7 473 227	7 473 227	0	641 026	130 016
6 216 558	2 681 596	0	0	8 898 154	8 898 154	0	4 926 253	4 118
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
446 331	0	0	0	446 331	446 331	0	0	0
1 160 256	0	0	0	1 160 256	1 160 256	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1 606 587	0	0	0	1 606 587	1 606 587	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
21 095 491	0	0	0	21 095 491	21 095 491	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
21 095 491	0	0	0	21 095 491	21 095 491	0	0	0
1 738 636	0	0	0	1 738 636	1 738 636	0	0	0
21 175 733	0	0	0	21 175 733	21 175 733	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
22 914 369	0	0	0	22 914 369	22 914 369	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
17 817	0	0	0	17 817	17 817	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
17 817	0	0	0	17 817	17 817	0	0	0	0
60	0	0	0	60	60	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
60	0	0	0	60	60	0	0	0	0
45 634 324	0	0	0	45 634 324	45 634 324	0	0	0	0
-253 845	0	0	0	-253 845	-253 845	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-741 607	0	0	0	-741 607	-741 607	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-995 452	0	0	0	-995 452	-995 452	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
-1 408 280	0	0	0	-1 408 280	-1 408 280	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 116 533	0	0	0	-1 116 533	-1 116 533	0	0	0	0
-336 189	0	0	0	-336 189	-336 189	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-428 789	0	0	0	-428 789	-428 789	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3 289 792	0	0	0	-3 289 792	-3 289 792	0	0	0	0
-221 948	0	0	0	-221 948	-221 948	0	0	0	0
-2 093 232	0	0	0	-2 093 232	-2 093 232	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-2 315 180	0	0	0	-2 315 180	-2 315 180	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-281	0	0	0	-281	-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
-281	0	0	0	-281	-281	0	0	0	0
-6 600 704	0	0	0	-6 600 704	-6 600 704	0	0	0	0
-21 733 837	0	0	0	-21 733 837	-21 733 837	0	0	0	0
-2 659 187	0	0	0	-2 659 187	-2 659 187	0	0	0	0
-86 667	0	0	0	-86 667	-86 667	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
683 108	0	0	0	683 108	683 108	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	5 734	0	0
-23 796 583	0	0	0	-23 796 583	-23 796 583	0	5 734	0	0
-1 015 507	0	0	0	-1 015 507	-1 015 507	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1 015 507	0	0	0	-1 015 507	-1 015 507	0	0	0	0
-3 169 872	0	0	0	-3 169 872	-3 169 872	0	0	0	0
-374 946	0	0	0	-374 946	-374 946	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3 544 818	0	0	0	-3 544 818	-3 544 818	0	0	0	0
-28 356 909	0	0	0	-28 356 909	-28 356 909	0	5 734	0	0
-128 905	0	0	0	-128 905	-128 905	0	-4 837	0	0
-43 005	0	0	0	-43 005	-43 005	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-63 907	0	0	0	-63 907	-63 907	0	0	0	0
-9 049	0	0	0	-9 049	-9 049	0	-897	0	0
7 380	0	0	0	7 380	7 380	0	0	0	0
-2 000	0	0	0	-2 000	-2 000	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
-239 486	0	0	0	-239 486	-239 486	0	-5 734	0	0
-1 322 197	0	0	0	-1 322 197	-1 322 197	0	-2 690 875	0	0
-174 316	0	0	0	-174 316	-174 316	0	-344 247	0	0
0	0	0	0	0	0	0	-177 852	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-97 938	0	0	0	-97 938	-97 938	0	83 589	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0



-2 684 139	0	0	0	-2 684 139	-2 684 139	0	3 859 112	0
-4 278 590	0	0	0	-4 278 590	-4 278 590	0	729 727	0
-52 750	0	0	0	-52 750	-52 750	0	-131 643	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-52 750	0	0	0	-52 750	-52 750	0	-131 643	0
-335 311	0	0	0	-335 311	-335 311	0	-427 848	0
-24 579	0	0	0	-24 579	-24 579	0	-48 539	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-359 890	0	0	0	-359 890	-359 890	0	-476 386	0
-4 691 229	0	0	0	-4 691 229	-4 691 229	0	121 697	0
-38 936	0	0	0	-38 936	-38 936	0	28 448	0
-27 754	0	0	0	-27 754	-27 754	0	-14 621	0
0	0	0	0	0	0	0	0	0
-14 600	0	0	0	-14 600	-14 600	0	0	0
-1 250	0	0	0	-1 250	-1 250	0	-449	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	13 352	0
-82 539	0	0	0	-82 539	-82 539	0	26 730	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-33 370 163	0	0	0	-33 370 163	-33 370 163	0	148 427	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	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	0	0	0	-2 000	-2 000	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	0	0
-56 641	0	0	0	-56 641	-56 641	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-56 641	0	0	0	-56 641	-56 641	0	0	0
-18 904	0	0	0	-18 904	-18 904	0	0	0
-96 321	0	0	0	-96 321	-96 321	0	-9 158	0
-115 225	0	0	0	-115 225	-115 225	0	-9 158	0
0	0	0	0	0	0	0	0	0
-182 406	0	0	0	-182 406	-182 406	0	-72 591	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-39 240	0	0	0	-39 240	-39 240	0	0	0
-31 419	0	0	0	-31 419	-31 419	0	-10 545	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-33 998	0	0	0	-33 998	-33 998	0	-4 026	0
-117 216	0	0	0	-117 216	-117 216	0	-66 330	0
-84 135	0	0	0	-84 135	-84 135	0	0	0
-48 742	0	0	0	-48 742	-48 742	0	0	0
0	0	0	0	0	0	0	0	0
-449 928	0	0	0	-449 928	-449 928	0	19 713	0
-987 085	0	0	0	-987 085	-987 085	0	-133 779	0
-1 102 311	0	0	0	-1 102 311	-1 102 311	0	-142 937	0
-1 453 597	0	0	0	-1 453 597	-1 453 597	0	0	0
0	0	0	0	0	0	0	0	0
-93 293	0	0	0	-93 293	-93 293	0	0	0
0	0	0	0	0	0	0	0	0
-47 453	0	0	0	-47 453	-47 453	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
69 583	0	0	0	69 583	69 583	0	0	0
-1 524 761	0	0	0	-1 524 761	-1 524 761	0	0	0
<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	-900	0
-5 000	0	0	0	-5 000	-5 000	0	-5 000	0
0	0	0	0	0	0	0	0	0
-9 899	0	0	0	-9 899	-9 899	0	-526	0
-12 483	0	0	0	-12 483	-12 483	0	-11 370	0
-10 974	0	0	0	-10 974	-10 974	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-25 466	0	0	0	-25 466	-25 466	0	16 896	0
-63 822	0	0	0	-63 822	-63 822	0	-900	0
0	0	0	0	0	0	0	0	2
-25 272	0	0	0	-25 272	-25 272	0	-2 969	0
-1 500	0	0	0	-1 500	-1 500	0	0	0
0	0	0	0	0	0	0	0	0
-1 086 768	0	0	0	-1 086 768	-1 086 768	0	0	0
0	0	0	0	0	0	0	4 916	0
-1 113 540	0	0	0	-1 113 540	-1 113 540	0	1 947	2
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-5 315 910	0	0	0	-5 315 910	-5 315 910	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-5 315 910	0	0	0	-5 315 910	-5 315 910	0	0	0	0
-9 120 343	0	0	0	-9 120 343	-9 120 343	0	-141 890	2	
21 536	0	0	0	21 536	21 536	0	81 877	0	
992	0	0	0	992	992	0	0	0	
0	0	0	0	0	0	0	0	0	
22 529	0	0	0	22 529	22 529	0	81 877	0	
6 811	0	0	0	6 811	6 811	0	58 641	0	
-7 406	0	0	0	-7 406	-7 406	0	-1 811	0	
0	0	0	0	0	0	0	0	0	
-595	0	0	0	-595	-595	0	56 830	0	
0	0	0	0	0	0	0	0	0	
30 363	0	0	0	30 363	30 363	0	1	0	
0	0	0	0	0	0	0	0	0	
-121 627	0	0	0	-121 627	-121 627	0	-4	0	
-91 263	0	0	0	-91 263	-91 263	0	-3	0	
-69 330	0	0	0	-69 330	-69 330	0	138 704	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
-3 582 858	0	0	0	-3 582 858	-3 582 858	0	145 242	2	
0	298 477	0	0	298 477	298 477	0	0	-27 698	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	298 477	0	0	298 477	298 477	0	0	-27 698	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
-3 582 858	298 477	0	0	-3 284 381	-3 284 381	0	145 242	-27 696	
0	0	0	0	0	0	0	0	0	



NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
NO0303	NO0303	NO0303				NO0306	NO0306	NO0306	NO0306
CF AS	CF AS	CF AS				CITA AS	CITA AS	CITA AS	CITA AS
DUTC	AUD	CV90	Check	Delta		REPO	CVLC	DUTC	AUD
0	0	0	0	0		11 986	0	-11 986	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		11 986	0	-11 986	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		430 840	0	0	0
0	0	0	0	0		96 196	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		527 036	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		27 260	-9 893	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		27 260	-9 893	0	0
0	0	0	0	0		566 282	-9 893	-11 986	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		174 874	-64 500	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		-22 754	0	0	0
0	0	0	0	0		0	0	0	0
0	0	440 159	440 159	0		0	0	0	0
0	0	4 244 989	4 244 989	0		0	3 033 780	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	9 506	9 506	0		4 735	0	0	0
0	0	0	0	0		0	0	0	0



0	0	67 419	67 419	0	33 582	0	0	0
0	0	39 909	39 909	0	45 199	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	11 250	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	41 109	0	0	0
0	0	4 118	4 118	0	0	9 191	0	0
0	0	0	0	0	0	0	0	0
0	0	4 806 099	4 806 099	0	287 995	2 978 471	0	0
0	0	0	0	0	0	0	0	0
0	0	124 272	124 272	0	3 202 528	-3 042 971	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	124 272	124 272	0	3 202 528	-3 042 971	0	0
0	0	4 930 371	4 930 371	0	3 490 523	-64 500	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	4 930 371	4 930 371	0	4 056 806	-74 393	-11 986	0
0	0	118 663	118 663	0	30 000	0	0	0
0	0	91 045	91 045	0	0	0	0	0
0	0	0	0	0	-5 570	0	0	0
0	0	3 832 076	3 832 076	0	609 665	0	-19 990	0
0	0	117 546	117 546	0	1 609 589	-381 098	8 004	0
0	0	4 159 330	4 159 330	0	2 243 684	-381 098	-11 986	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	4 159 330	4 159 330	0	2 243 684	-381 098	-11 986	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	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	0	0
0	0	0	0	0	600 000	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	21 089	21 089	0	194 413	-64 500	0	0
0	0	0	0	0	114 782	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	371 205	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	128 153	128 153	0	177 910	0	0	0
0	0	0	0	0	0	0	0	0
0	0	340 435	340 435	0	396 262	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	124 272	124 272	0	159 557	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	36 461	0	0	0
0	0	0	0	0	0	0	0	0
0	0	31 192	31 192	0	33 736	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	100 000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	125 900	125 900	0	0	0	0	0
0	0	771 042	771 042	0	1 213 121	306 705	0	0
0	0	771 042	771 042	0	1 813 121	306 705	0	0
0	0	4 930 371	4 930 371	0	4 056 805	-74 393	-11 986	0
0	0	0	0	0	0	0	0	0

NO0303	NO0303	NO0303			NO0306	NO0306	NO0306	NO0306
CF AS	CF AS	CF AS	Check	Delta	CITA AS	CITA AS	CITA AS	CITA AS
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	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	5 876 073	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	60 000	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	5 936 073	0	0	0	0
0	0	0	0	0	10 005 160	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	10 005 160	0	0	0	0
0	0	0	0	0	15 941 233	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-203 125	0	0	0	0
0	0	0	0	0	-534 270	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-737 395	0	0	0	0



0	0	0	0	0	-1 553 111	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-1 553 111	0	0	0
0	0	0	0	0	-2 290 506	0	0	0
0	0	0	0	0	-1 603	0	0	0
0	0	0	0	0	-192	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	5 734	5 734	0	0	0	0	0
0	0	5 734	5 734	0	-1 795	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-226	0	0	0
0	0	0	0	0	-27	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-253	0	0	0
0	0	5 734	5 734	0	-2 048	0	0	0
0	0	-4 837	-4 837	0	-262 496	0	0	0
0	0	0	0	0	-17 076	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-897	-897	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-5 734	-5 734	0	-279 572	0	0	0
0	0	-2 690 875	-2 690 875	0	-3 087 139	0	0	0
0	0	-344 247	-344 247	0	-411 035	0	0	0
0	0	-177 852	-177 852	0	-233 500	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	83 589	83 589	0	155 594	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



0	0	3 859 112	3 859 112	0	0	0	0	0
0	0	729 727	729 727	0	-3 576 080	0	0	0
0	0	-131 643	-131 643	0	-147 670	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-131 643	-131 643	0	-147 670	0	0	0
0	0	-427 848	-427 848	0	-482 706	0	0	0
0	0	-48 539	-48 539	0	-57 956	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-476 386	-476 386	0	-540 663	0	0	0
0	0	121 697	121 697	0	-4 264 413	0	0	0
0	0	28 448	28 448	0	-23 413	0	0	0
0	0	-14 621	-14 621	0	-120 733	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-42 179	0	0	0
0	0	-449	-449	0	-5 718	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	13 352	13 352	0	0	0	0	0
0	0	26 730	26 730	0	-192 043	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	148 427	148 427	0	-4 738 076	0	0	0
0	0	0	0	0	-8 004	0	8 004	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-8 004	0	8 004	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-327 529	0	0	0
0	0	0	0	0	-28 020	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-355 549	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-363 553	0	8 004	0
0	0	0	0	0	-756	0	0	0
0	0	-9 158	-9 158	0	-20 645	0	0	0
0	0	-9 158	-9 158	0	-21 401	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-72 591	-72 591	0	-93 279	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-79 626	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-10 545	-10 545	0	-11 995	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-510 394	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-4 026	-4 026	0	-92 593	0	0	0
0	0	-66 330	-66 330	0	-1 073 957	0	0	0
0	0	0	0	0	-213 607	0	0	0
0	0	0	0	0	-35 747	0	0	0
0	0	0	0	0	0	0	0	0
0	0	19 713	19 713	0	-132 905	0	0	0
0	0	-133 779	-133 779	0	-2 244 103	0	0	0
0	0	-142 937	-142 937	0	-2 265 504	0	0	0
0	0	0	0	0	-526 852	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-166 476	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-334 072	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-1 160 522	0	0	0
0	0	0	0	0	-2 187 922	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-900	-900	0	0	0	0	0
0	0	-5 000	-5 000	0	0	0	0	0
0	0	0	0	0	-5 000	0	0	0
0	0	-526	-526	0	0	0	0	0
0	0	-11 370	-11 370	0	-195 043	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-24 520	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	16 896	16 896	0	-54 631	0	0	0
0	0	-900	-900	0	-279 194	0	0	0
0	0	2	2	0	0	0	0	0
0	0	-2 969	-2 969	0	-24 808	0	0	0
0	0	0	0	0	-636 786	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-84 899	0	0	0
0	0	4 916	4 916	0	0	0	0	0
0	0	1 949	1 949	0	-746 493	0	0	0
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-1 547 731	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	-1 547 731	0	0	0	0
0	0	-141 888	-141 888	0	-7 026 844	0	0	0	0
0	0	81 877	81 877	0	42 299	0	0	0	0
0	0	0	0	0	49 066	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	81 877	81 877	0	91 365	0	0	0	0
0	0	58 641	58 641	0	-198	0	0	0	0
0	0	-1 811	-1 811	0	2 515	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	56 830	56 830	0	2 318	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	1	1	0	7 932	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-4	-4	0	-14 279	0	0	0	0
0	0	-3	-3	0	-6 348	0	0	0	0
0	0	138 704	138 704	0	87 335	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	145 244	145 244	0	1 609 589	0	8 004	0	0
0	0	-27 698	-27 698	0	0	-381 098	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-27 698	-27 698	0	0	-381 098	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	117 546	117 546	0	1 609 589	-381 098	8 004	0	0
0	0	0	0	0	0	0	0	0	0



NOK	NOK	NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK	SEK*rate= NOK
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 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
430 840	430 840	0	0	0	0	0	0
96 196	96 196	0	0	0	0	0	0
0	0	0	0	0	0	0	0
527 036	527 036	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17 367	17 367	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17 367	17 367	0	0	0	0	0	0
544 403	544 403	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	0	0	0	0
0	0	0	0	0	0	0	0
110 374	110 374	0	9 143 478	0	0	0	9 143 478
0	0	0	0	0	0	0	0
-22 754	-22 754	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	47 425	0	0	0	47 425
3 033 780	3 033 780	0	0	5 384 617	0	0	5 384 617
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1 561 601	0	0	0	1 561 601
4 735	4 735	0	0	0	0	0	0
0	0	0	0	0	0	0	0



33 582	33 582	0	0	0	0	0	0
45 199	45 199	0	-36 201	0	0	0	-36 201
0	0	0	0	1 227 418	0	0	1 227 418
0	0	0	373 218	0	0	0	373 218
11 250	11 250	0	87 701	0	0	0	87 701
0	0	0	26 827	0	0	0	26 827
41 109	41 109	0	58 447	0	0	0	58 447
9 191	9 191	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3 266 466	3 266 466	0	11 262 496	6 612 035	0	0	17 874 531
0	0	0	0	0	0	0	0
159 557	159 557	0	-6 278 837	6 278 837	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
159 557	159 557	0	-6 278 837	6 278 837	0	0	0
3 426 023	3 426 023	0	4 983 658	12 890 873	0	0	17 874 531
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3 970 427	3 970 427	0	4 983 658	12 890 873	0	0	17 874 531
30 000	30 000	0	100 853	0	0	0	100 853
0	0	0	0	0	0	0	0
-5 570	-5 570	0	-60 435	77 241	0	0	16 806
589 675	589 675	0	1 001 284	0	0	0	1 001 284
1 236 495	1 236 495	0	-3 885 038	4 965 396	0	0	1 080 358
1 850 600	1 850 600	0	-2 843 337	5 042 637	0	0	2 199 300
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1 850 600	1 850 600	0	-2 843 337	5 042 637	0	0	2 199 300
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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	600 000	0	0	0	0	0	0
600 000	600 000	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
129 913	129 913	0	1 331 607	0	0	0	1 331 607
114 782	114 782	0	-340 479	6 620 817	0	0	6 280 338
0	0	0	0	0	0	0	0
371 205	371 205	0	-1 227 418	1 227 418	0	0	0
0	0	0	0	0	0	0	0
0	0	0	963 524	0	0	0	963 524
0	0	0	0	0	0	0	0



177 910	177 910	0	911 806	0	0	0	911 806
0	0	0	1 843 621	0	0	0	1 843 621
396 262	396 262	0	1 023 689	0	0	0	1 023 689
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
159 557	159 557	0	962 166	0	0	0	962 166
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
36 461	36 461	0	2 105 888	0	0	0	2 105 888
0	0	0	0	0	0	0	0
33 736	33 736	0	145 570	0	0	0	145 570
0	0	0	0	0	0	0	0
100 000	100 000	0	107 022	0	0	0	107 022
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1 519 826	1 519 826	0	7 826 995	7 848 235	0	0	15 675 231
2 119 826	2 119 826	0	7 826 995	7 848 235	0	0	15 675 231
3 970 426	3 970 426	0	4 983 658	12 890 873	0	0	17 874 531
0	0	0	0	0	0	0	0

NO0306			SE0320	SE0320	SE0320	SE0320	SE0320
CITA AS			CC AB	CC AB	CC AB	CC AB	CC AB
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
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	76 803 492	0	0	0	76 803 492
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	76 803 492	0	0	0	0	76 803 492
5 876 073	5 876 073	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
60 000	60 000	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	214 505	0	0	0	0	214 505
5 936 073	5 936 073	0	214 505	0	0	0	0	214 505
10 005 160	10 005 160	0	-18	0	0	0	0	-18
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10 005 160	10 005 160	0	-18	0	0	0	0	-18
15 941 233	15 941 233	0	77 017 980	0	0	0	0	77 017 980
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-203 125	-203 125	0	-12 667 139	0	0	0	0	-12 667 139
-534 270	-534 270	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-737 395	-737 395	0	-12 667 139	0	0	0	0	-12 667 139



-1 553 111	-1 553 111	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-117 172	0	0	0	-117 172
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 553 111	-1 553 111	0	-117 172	0	0	0	-117 172
-2 290 506	-2 290 506	0	-12 784 311	0	0	0	-12 784 311
-1 603	-1 603	0	-35 297 156	0	0	0	-35 297 156
-192	-192	0	-35 693	0	0	0	-35 693
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 795	-1 795	0	-35 332 849	0	0	0	-35 332 849
0	0	0	-3 246 825	0	0	0	-3 246 825
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-3 246 825	0	0	0	-3 246 825
-226	-226	0	-11 809 716	0	0	0	-11 809 716
-27	-27	0	-11 215	0	0	0	-11 215
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-253	-253	0	-11 820 931	0	0	0	-11 820 931
-2 048	-2 048	0	-50 400 604	0	0	0	-50 400 604
-262 496	-262 496	0	-89 208	0	0	0	-89 208
-17 076	-17 076	0	-1 763 874	0	0	0	-1 763 874
0	0	0	0	0	0	0	0
0	0	0	-27 310	0	0	0	-27 310
0	0	0	-1 393	0	0	0	-1 393
0	0	0	-1 192	0	0	0	-1 192
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-279 572	-279 572	0	-1 882 976	0	0	0	-1 882 976
-3 087 139	-3 087 139	0	-6 517 822	0	0	0	-6 517 822
-411 035	-411 035	0	-407 439	0	0	0	-407 439
-233 500	-233 500	0	-132 709	0	0	0	-132 709
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
155 594	155 594	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	0	0	-867 440	0	0	0	-867 440
-3 576 080	-3 576 080	0	-7 925 410	0	0	0	-7 925 410
-147 670	-147 670	0	-905 519	0	0	0	-905 519
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-147 670	-147 670	0	-905 519	0	0	0	-905 519
-482 706	-482 706	0	-2 170 933	0	0	0	-2 170 933
-57 956	-57 956	0	-48 058	0	0	0	-48 058
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-540 663	-540 663	0	-2 218 991	0	0	0	-2 218 991
-4 264 413	-4 264 413	0	-11 049 920	0	0	0	-11 049 920
-23 413	-23 413	0	-158 146	0	0	0	-158 146
-120 733	-120 733	0	-244 154	0	0	0	-244 154
0	0	0	0	0	0	0	0
-42 179	-42 179	0	-38 015	0	0	0	-38 015
-5 718	-5 718	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-124 594	0	0	0	-124 594
-192 043	-192 043	0	-564 908	0	0	0	-564 908
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-4 738 076	-4 738 076	0	-63 898 409	0	0	0	-63 898 409
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-327 529	-327 529	0	0	0	0	0	0
-28 020	-28 020	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-355 549	-355 549	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-355 549	-355 549	0	0	0	0	0	0
-756	-756	0	-801	0	0	0	-801
-20 645	-20 645	0	-52 760	0	0	0	-52 760
-21 401	-21 401	0	-53 560	0	0	0	-53 560
0	0	0	0	0	0	0	0
-93 279	-93 279	0	-112 683	0	0	0	-112 683
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-79 626	-79 626	0	-6 356	0	0	0	0	-6 356
0	0	0	-19 159	0	0	0	0	-19 159
-11 995	-11 995	0	-19 001	0	0	0	0	-19 001
0	0	0	0	0	0	0	0	0
-510 394	-510 394	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-92 593	-92 593	0	-18 740	0	0	0	0	-18 740
-1 073 957	-1 073 957	0	-534 166	0	0	0	0	-534 166
-213 607	-213 607	0	-25 359	0	0	0	0	-25 359
-35 747	-35 747	0	-31 594	0	0	0	0	-31 594
0	0	0	0	0	0	0	0	0
-132 905	-132 905	0	-243 510	0	0	0	0	-243 510
-2 244 103	-2 244 103	0	-1 010 568	0	0	0	0	-1 010 568
-2 265 504	-2 265 504	0	-1 064 128	0	0	0	0	-1 064 128
-526 852	-526 852	0	-164 365	0	0	0	0	-164 365
0	0	0	0	0	0	0	0	0
-166 476	-166 476	0	-4 397	0	0	0	0	-4 397
0	0	0	0	0	0	0	0	0
-334 072	-334 072	0	-21 500	0	0	0	0	-21 500
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1 160 522	-1 160 522	0	-641 463	0	0	0	0	-641 463
-2 187 922	-2 187 922	0	-831 726	0	0	0	0	-831 726
0	0	0	0	0	0	0	0	0
0	0	0	-7 747	0	0	0	0	-7 747
0	0	0	0	0	0	0	0	0
-5 000	-5 000	0	0	0	0	0	0	0
0	0	0	-17 875	0	0	0	0	-17 875
-195 043	-195 043	0	-4 108	0	0	0	0	-4 108
0	0	0	-17 612	0	0	0	0	-17 612
0	0	0	0	0	0	0	0	0
-24 520	-24 520	0	-99 577	0	0	0	0	-99 577
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-54 631	-54 631	0	0	0	0	0	0	0
-279 194	-279 194	0	-146 919	0	0	0	0	-146 919
0	0	0	0	0	0	0	0	0
-24 808	-24 808	0	-15 737	0	0	0	0	-15 737
-636 786	-636 786	0	-406 087	-179	0	0	0	-406 266
0	0	0	0	0	0	0	0	0
-84 899	-84 899	0	12 508	0	0	0	0	12 508
0	0	0	-26 606	0	0	0	0	-26 606
-746 493	-746 493	0	-435 923	-179	0	0	0	-436 102
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	0
-1 547 731	-1 547 731	0	-1 407 026	0	0	0	0	-1 407 026
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1 547 731	-1 547 731	0	-1 407 026	0	0	0	0	-1 407 026
-7 026 844	-7 026 844	0	-3 885 722	-179	0	0	0	-3 885 900
42 299	42 299	0	0	0	0	0	0	0
49 066	49 066	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
91 365	91 365	0	0	0	0	0	0	0
-198	-198	0	-297 503	179	0	0	0	-297 325
2 515	2 515	0	-393	0	0	0	0	-393
0	0	0	0	0	0	0	0	0
2 318	2 318	0	-297 897	179	0	0	0	-297 718
0	0	0	0	0	0	0	0	0
7 932	7 932	0	7 233	0	0	0	0	7 233
0	0	0	0	0	0	0	0	0
-14 279	-14 279	0	-43 913	0	0	0	0	-43 913
-6 348	-6 348	0	-36 680	0	0	0	0	-36 680
87 335	87 335	0	-334 577	179	0	0	0	-334 398
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
1 617 593	1 617 593	0	-3 885 038	0	0	0	0	-3 885 038
-381 098	-381 098	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-381 098	-381 098	0	0	0	0	0	0	0
0	0	0	0	4 965 396	0	0	0	4 965 396
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	4 965 396	0	0	0	4 965 396
0	0	0	0	0	0	0	0	0
1 236 495	1 236 495	0	-3 885 038	4 965 396	0	0	0	1 080 358
0	0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
-36 201	0	-42 314	0	0	0	-42 314	-42 314
1 227 418	0	0	289 826	0	0	289 826	289 826
373 218	0	-1 089 210	975 184	0	0	-114 026	-114 026
87 701	0	130 916	0	0	0	130 916	130 916
26 827	0	201 705	0	0	0	201 705	201 705
58 447	0	1 127 184	0	0	0	1 127 184	1 127 184
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17 874 531	0	11 250 309	7 673 094	0	0	18 923 404	18 923 404
0	0	0	0	0	0	0	0
0	0	6 329 178	-6 329 178	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	6 329 178	-6 329 178	0	0	0	0
17 874 531	0	17 579 487	1 343 917	0	0	18 923 404	18 923 404
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17 874 531	0	17 579 487	1 343 917	0	0	18 923 404	18 923 404
100 853	0	100 853	0	0	0	100 853	100 853
0	0	0	0	0	0	0	0
16 806	0	-25 259	2 963	0	0	-22 295	-22 295
1 001 284	0	1 597 968	0	0	0	1 597 968	1 597 968
1 080 358	0	-1 623 727	190 487	0	0	-1 433 240	-1 433 240
2 199 300	0	49 835	193 450	0	0	243 286	243 286
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2 199 300	0	49 835	193 450	0	0	243 286	243 286
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	9 313 882	0	0	0	9 313 882	9 313 882
0	0	9 313 882	0	0	0	9 313 882	9 313 882
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1 331 607	0	3 225 953	0	0	0	3 225 953	3 225 953
6 280 338	0	516 290	78 908	0	0	595 198	595 198
0	0	0	0	0	0	0	0
0	0	-289 826	289 826	0	0	0	0
0	0	0	0	0	0	0	0
963 524	0	287 612	0	0	0	287 612	287 612
0	0	0	0	0	0	0	0



911 806	0	321 408	0	0	0	321 408	321 408
1 843 621	0	0	0	0	0	0	0
1 023 689	0	1 653 462	0	0	0	1 653 462	1 653 462
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
962 166	0	309 580	0	0	0	309 580	309 580
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2 105 888	0	839 935	0	0	0	839 935	839 935
0	0	0	0	0	0	0	0
145 570	0	171 574	0	0	0	171 574	171 574
0	0	0	0	0	0	0	0
107 022	0	481 648	781 733	0	0	1 263 382	1 263 382
0	0	0	0	0	0	0	0
0	0	698 133	0	0	0	698 133	698 133
15 675 231	0	8 215 770	1 150 467	0	0	9 366 237	9 366 237
15 675 231	0	17 529 652	1 150 467	0	0	18 680 118	18 680 118
17 874 531	0	17 579 487	1 343 917	0	0	18 923 404	18 923 404
0	0	0	0	0	0	0	0

Check	Delta	SE0322	SE0322	SE0322	SE0322	SE0322	Check
		CITS AB	CITS AB	CITS AB	CITS AB	CITS AB	
		REPO	AUD	DUTC	CVLC	CV90	
0	0	493 809	0	0	0	493 809	493 809
0	0	3 316	0	0	0	3 316	3 316
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	497 125	0	0	0	497 125	497 125
0	0	279 759	0	0	0	279 759	279 759
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	279 759	0	0	0	279 759	279 759
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	37 763 108	0	0	0	37 763 108	37 763 108
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	37 763 108	0	0	0	37 763 108	37 763 108
76 803 492	0	8 857 939	960 246	0	0	9 818 185	9 818 185
0	0	2 357 264	0	0	0	2 357 264	2 357 264



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
76 803 492	0	11 215 203	960 246	0	0	12 175 449	12 175 449
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	51 573	0	0	0	51 573	51 573
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
214 505	0	0	0	0	0	0	0
214 505	0	51 573	0	0	0	51 573	51 573
-18	0	53	0	0	0	53	53
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-18	0	53	0	0	0	53	53
77 017 980	0	49 806 821	960 246	0	0	50 767 067	50 767 067
0	0	-407 716	0	0	0	-407 716	-407 716
0	0	0	0	0	0	0	0
0	0	-17 402	0	0	0	-17 402	-17 402
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-425 117	0	0	0	-425 117	-425 117
0	0	0	0	0	0	0	0
0	0	-225 858	0	0	0	-225 858	-225 858
0	0	0	0	0	0	0	0
0	0	-225 858	0	0	0	-225 858	-225 858
0	0	-91 065	0	0	0	-91 065	-91 065
0	0	0	0	0	0	0	0
0	0	-18 394 620	0	0	0	-18 394 620	-18 394 620
0	0	-741 128	0	0	0	-741 128	-741 128
0	0	-92 454	0	0	0	-92 454	-92 454
0	0	-5 964 945	0	0	0	-5 964 945	-5 964 945
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-25 284 214	0	0	0	-25 284 214	-25 284 214
-12 667 139	0	-383 100	-769 759	0	0	-1 152 859	-1 152 859
0	0	-1 865 156	0	0	0	-1 865 156	-1 865 156
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-12 667 139	0	-2 248 256	-769 759	0	0	-3 018 015	-3 018 015



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-117 172	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-117 172	0	0	0	0	0	0	0
-12 784 311	0	-28 183 445	-769 759	0	0	-28 953 204	-28 953 204
-35 297 156	0	-6 264 786	0	0	0	-6 264 786	-6 264 786
-35 693	0	-330 587	0	0	0	-330 587	-330 587
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-51 247	0	0	0	-51 247	-51 247
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-35 332 849	0	-6 646 620	0	0	0	-6 646 620	-6 646 620
-3 246 825	0	-771 524	0	0	0	-771 524	-771 524
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3 246 825	0	-771 524	0	0	0	-771 524	-771 524
-11 809 716	0	-2 311 783	0	0	0	-2 311 783	-2 311 783
-11 215	0	18 878	0	0	0	18 878	18 878
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-11 820 931	0	-2 292 905	0	0	0	-2 292 905	-2 292 905
-50 400 604	0	-9 711 049	0	0	0	-9 711 049	-9 711 049
-89 208	0	-32 232	0	0	0	-32 232	-32 232
-1 763 874	0	-230 257	0	0	0	-230 257	-230 257
0	0	-141 038	0	0	0	-141 038	-141 038
-27 310	0	-5 462	0	0	0	-5 462	-5 462
-1 393	0	0	0	0	0	0	0
-1 192	0	0	0	0	0	0	0
0	0	-2 795	0	0	0	-2 795	-2 795
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 882 976	0	-411 784	0	0	0	-411 784	-411 784
-6 517 822	0	-5 013 320	0	0	0	-5 013 320	-5 013 320
-407 439	0	-93 776	0	0	0	-93 776	-93 776
-132 709	0	-18 773	0	0	0	-18 773	-18 773
0	0	0	0	0	0	0	0
0	0	-45 331	0	0	0	-45 331	-45 331
0	0	302 629	0	0	0	302 629	302 629
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



-867 440	0	587 950	0	0	0	587 950	587 950
-7 925 410	0	-4 280 621	0	0	0	-4 280 621	-4 280 621
-905 519	0	-588 317	0	0	0	-588 317	-588 317
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-905 519	0	-588 317	0	0	0	-588 317	-588 317
-2 170 933	0	-1 708 760	0	0	0	-1 708 760	-1 708 760
-48 058	0	44 120	0	0	0	44 120	44 120
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2 218 991	0	-1 664 640	0	0	0	-1 664 640	-1 664 640
-11 049 920	0	-6 533 578	0	0	0	-6 533 578	-6 533 578
-158 146	0	-93 582	0	0	0	-93 582	-93 582
-244 154	0	-776 466	0	0	0	-776 466	-776 466
0	0	0	0	0	0	0	0
-38 015	0	-78 080	0	0	0	-78 080	-78 080
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-49 654	0	0	0	-49 654	-49 654
0	0	0	0	0	0	0	0
-124 594	0	174 471	0	0	0	174 471	174 471
-564 908	0	-823 311	0	0	0	-823 311	-823 311
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-63 898 409	0	-17 479 722	0	0	0	-17 479 722	-17 479 722
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 368	0	0	0	-3 368	-3 368
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 368	0	0	0	-3 368	-3 368
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-3 368	0	0	0	-3 368	-3 368
-801	0	-1 103	0	0	0	-1 103	-1 103
-52 760	0	-46 830	0	0	0	-46 830	-46 830
-53 560	0	-47 933	0	0	0	-47 933	-47 933
0	0	0	0	0	0	0	0
-112 683	0	-107 495	0	0	0	-107 495	-107 495
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-6 356	0	-250 256	0	0	0	-250 256	-250 256
-19 159	0	0	0	0	0	0	0
-19 001	0	-1 367	0	0	0	-1 367	-1 367
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-18 740	0	-13 635	0	0	0	-13 635	-13 635
-534 166	0	-733 911	0	0	0	-733 911	-733 911
-25 359	0	-170 045	0	0	0	-170 045	-170 045
-31 594	0	-15 331	0	0	0	-15 331	-15 331
0	0	0	0	0	0	0	0
-243 510	0	12 628	0	0	0	12 628	12 628
-1 010 568	0	-1 279 412	0	0	0	-1 279 412	-1 279 412
-1 064 128	0	-1 327 345	0	0	0	-1 327 345	-1 327 345
-164 365	0	-641 935	0	0	0	-641 935	-641 935
0	0	-63 911	0	0	0	-63 911	-63 911
-4 397	0	-35 259	0	0	0	-35 259	-35 259
0	0	0	0	0	0	0	0
-21 500	0	-12 259	0	0	0	-12 259	-12 259
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-641 463	0	-269 909	0	0	0	-269 909	-269 909
-831 726	0	-1 023 272	0	0	0	-1 023 272	-1 023 272
0	0	0	0	0	0	0	0
-7 747	0	-9 396	0	0	0	-9 396	-9 396
0	0	0	0	0	0	0	0
0	0	-4 965	0	0	0	-4 965	-4 965
-17 875	0	-9 882	0	0	0	-9 882	-9 882
-4 108	0	-14 108	0	0	0	-14 108	-14 108
-17 612	0	-407	0	0	0	-407	-407
0	0	0	0	0	0	0	0
-99 577	0	-32 621	0	0	0	-32 621	-32 621
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-146 919	0	-71 380	0	0	0	-71 380	-71 380
0	0	0	0	0	0	0	0
-15 737	0	-10 456	0	0	0	-10 456	-10 456
-406 266	0	-10 930	0	0	0	-10 930	-10 930
0	0	0	0	0	0	0	0
12 508	0	7 780	0	0	0	7 780	7 780
-26 606	0	-191 965	0	0	0	-191 965	-191 965
-436 102	0	-205 571	0	0	0	-205 571	-205 571
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 407 026	0	-3 753 650	0	0	0	-3 753 650	-3 753 650
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1 407 026	0	-3 753 650	0	0	0	-3 753 650	-3 753 650
-3 885 900	0	-6 381 218	0	0	0	-6 381 218	-6 381 218
0	0	121 306	0	0	0	121 306	121 306
0	0	56 941	0	0	0	56 941	56 941
0	0	0	0	0	0	0	0
0	0	178 246	0	0	0	178 246	178 246
-297 325	0	2 630	0	0	0	2 630	2 630
-393	0	-1 536	0	0	0	-1 536	-1 536
0	0	-153 302	0	0	0	-153 302	-153 302
-297 718	0	-152 209	0	0	0	-152 209	-152 209
0	0	0	0	0	0	0	0
7 233	0	981 906	0	0	0	981 906	981 906
0	0	0	0	0	0	0	0
-43 913	0	-390 739	0	0	0	-390 739	-390 739
-36 680	0	591 167	0	0	0	591 167	591 167
-334 398	0	617 205	0	0	0	617 205	617 205
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3 885 038	0	-1 623 727	190 487	0	0	-1 433 240	-1 433 240
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4 965 396	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4 965 396	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1 080 358	0	-1 623 727	190 487	0	0	-1 433 240	-1 433 240
0	0	0	0	0	0	0	0



SEK*rate=								
NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
Delta	SUBTOTAL COGNOS REPO	SUBTOTAL COGNOS CVLC	SUBTOTAL COGNOS DUTC	SUBTOTAL COGNOS AUD	SUBTOTAL COGNOS CV90	Check	Delta	Delta
0	11 986	0	-11 986	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	11 986	0	-11 986	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-956 420	0	0	0	-956 420	-956 420	-956 420	0
0	1 641 477	0	0	0	1 641 477	1 641 477	1 641 477	0
0	16 314 749	0	0	0	16 314 749	16 314 749	16 314 749	0
0	16 999 806	0	0	0	16 999 806	16 999 806	16 999 806	0
0	100 079 085	-8 610 444	3 268 639	0	94 737 280	94 737 280	94 737 280	0
0	0	0	0	0	0	0	0	0
0	442 140	-30 483	0	0	411 657	411 657	411 657	0
0	9 955 820	0	0	0	9 955 820	9 955 820	9 955 820	0
0	110 477 046	-8 640 927	3 268 639	0	105 104 758	105 104 758	105 104 758	0
0	127 488 837	-8 640 927	3 256 653	0	122 104 563	122 104 563	122 104 563	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	82 849 047	-64 500	0	0	82 784 547	82 784 547	82 784 547	0
0	0	0	0	0	0	0	0	0
0	-1 549 406	0	0	0	-1 549 406	-1 549 406	-1 549 406	0
0	0	0	0	0	0	0	0	0
0	9 667 935	8 829 686	0	0	18 497 620	18 497 620	18 497 620	0
0	412 648	70 212 920	0	0	70 625 568	70 625 568	70 625 568	0
0	672 385	0	0	0	672 385	672 385	672 385	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	1 820 818	0	0	0	1 820 818	1 820 818	1 820 818	0
0	22 170	0	0	0	22 170	22 170	22 170	0
0	0	145 442	0	0	145 442	145 442	145 442	0



0	157 231	0	0	0	157 231	157 231	0
0	45 668	151 980	0	0	197 647	197 647	0
0	0	5 889 075	0	0	5 889 075	5 889 075	0
0	10 953 022	975 184	0	0	11 928 205	11 928 205	0
0	1 218 007	0	0	0	1 218 007	1 218 007	0
0	352 757	0	0	0	352 757	352 757	0
0	6 015 178	0	0	0	6 015 178	6 015 178	0
0	-2 597	2 228 234	0	0	2 225 637	2 225 637	0
0	0	0	0	0	0	0	0
0	112 634 862	88 368 021	0	0	201 002 883	201 002 883	0
0	0	0	0	0	0	0	0
0	37 705 997	-2 186 187	0	0	35 519 810	35 519 810	0
0	-3	0	0	0	-3	-3	0
0	0	0	0	0	0	0	0
0	37 705 994	-2 186 187	0	0	35 519 807	35 519 807	0
0	150 340 856	86 181 834	0	0	236 522 690	236 522 690	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	277 829 693	77 540 907	3 256 653	0	358 627 253	358 627 253	0
0	7 462 725	0	0	0	7 462 725	7 462 725	0
0	31 956 490	0	0	0	31 956 490	31 956 490	0
0	19 086 218	-2 382 444	-1 722 550	0	14 981 224	14 981 224	0
0	68 779 964	-282 428	3 248 649	0	71 746 185	71 746 185	0
0	-10 103 945	-7 582 129	8 004	0	-17 678 070	-17 678 070	0
0	117 181 452	-10 247 001	1 534 103	0	108 468 554	108 468 554	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	117 181 452	-10 247 001	1 534 103	0	108 468 554	108 468 554	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1 722 550	0	1 722 550	1 722 550	0
0	0	0	0	0	0	0	0
0	0	0	1 722 550	0	1 722 550	1 722 550	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	30 146 782	0	0	0	30 146 782	30 146 782	0
0	30 146 782	0	0	0	30 146 782	30 146 782	0
0	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	29 000 000	0
0	12 885 600	-64 500	0	0	12 821 100	12 821 100	0
0	4 136 556	71 736 433	0	0	75 872 989	75 872 989	0
0	0	0	0	0	0	0	0
0	-7 319 968	7 691 173	0	0	371 205	371 205	0
0	0	0	0	0	0	0	0
0	2 909 857	0	0	0	2 909 857	2 909 857	0
0	0	0	0	0	0	0	0



0	10 253 876	0	0	0	10 253 876	10 253 876	0
0	16 540 317	0	0	0	16 540 317	16 540 317	0
0	32 876 904	0	0	0	32 876 904	32 876 904	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	9 891 292	139 186	0	0	10 030 478	10 030 478	0
0	0	0	0	0	0	0	0
0	-34 563	0	0	0	-34 563	-34 563	0
0	10 564 911	169 848	0	0	10 734 760	10 734 760	0
0	0	0	0	0	0	0	0
0	1 864 253	0	0	0	1 864 253	1 864 253	0
0	224 175	0	0	0	224 175	224 175	0
0	5 030 160	809 595	0	0	5 839 754	5 839 754	0
0	0	0	0	0	0	0	0
0	1 678 091	7 306 172	0	0	8 984 263	8 984 263	0
0	130 501 459	87 787 908	0	0	218 289 367	218 289 367	0
0	160 648 241	87 787 908	1 722 550	0	250 158 699	250 158 699	0
0	277 829 693	77 540 907	3 256 653	0	358 627 253	358 627 253	0
0	0	0	0	0	0	0	0

Delta	SUBTOTAL COGNOS REPO	SUBTOTAL COGNOS AUD	SUBTOTAL COGNOS DUTC	SUBTOTAL COGNOS CVLC	SUBTOTAL COGNOS CV90	Check	Delta
0	940 140	0	0	0	940 140	940 140	0
0	1 163 572	0	0	0	1 163 572	1 163 572	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2 103 712	0	0	0	2 103 712	2 103 712	0
0	279 759	0	0	0	279 759	279 759	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	279 759	0	0	0	279 759	279 759	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	58 858 599	0	0	0	58 858 599	58 858 599	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	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	58 858 599	0	0	0	58 858 599	58 858 599	0
0	507 147 021	960 246	0	0	508 107 267	508 107 267	0
0	33 739 902	0	0	0	33 739 902	33 739 902	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	540 886 923	960 246	0	0	541 847 169	541 847 169	0	0
0	6 439 237	0	0	0	6 439 237	6 439 237	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	6 423 998	340 631	0	0	6 764 629	6 764 629	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	5 372 398	0	0	0	5 372 398	5 372 398	0	0
0	18 235 633	340 631	0	0	18 576 264	18 576 264	0	0
0	10 824 160	0	0	0	10 824 160	10 824 160	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	10 824 160	0	0	0	10 824 160	10 824 160	0	0
0	631 188 787	1 300 877	0	0	632 489 664	632 489 664	0	0
0	-661 560	0	0	0	-661 560	-661 560	0	0
0	0	0	0	0	0	0	0	0
0	-759 009	0	0	0	-759 009	-759 009	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-1 420 569	0	0	0	-1 420 569	-1 420 569	0	0
0	0	0	0	0	0	0	0	0
0	-225 858	0	0	0	-225 858	-225 858	0	0
0	0	0	0	0	0	0	0	0
0	-225 858	0	0	0	-225 858	-225 858	0	0
0	-1 499 346	0	0	0	-1 499 346	-1 499 346	0	0
0	0	0	0	0	0	0	0	0
0	-19 511 153	0	0	0	-19 511 153	-19 511 153	0	0
0	-1 077 318	0	0	0	-1 077 318	-1 077 318	0	0
0	-92 454	0	0	0	-92 454	-92 454	0	0
0	-6 393 734	0	0	0	-6 393 734	-6 393 734	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-28 574 005	0	0	0	-28 574 005	-28 574 005	0	0
0	-66 508 339	-769 759	0	0	-67 278 098	-67 278 098	0	0
0	-34 174 199	0	0	0	-34 174 199	-34 174 199	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-100 682 538	-769 759	0	0	-101 452 298	-101 452 298	0	0



0	-3 313 830	0	0	0	-3 313 830	-3 313 830	0
0	-579 915	0	0	0	-579 915	-579 915	0
0	0	0	0	0	0	0	0
0	-792 124	0	0	0	-792 124	-792 124	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-4 685 870	0	0	0	-4 685 870	-4 685 870	0
0	-135 588 841	-769 759	0	0	-136 358 600	-136 358 600	0
0	-238 986 201	0	0	0	-238 986 201	-238 986 201	0
0	-23 518 692	0	0	0	-23 518 692	-23 518 692	0
0	-263 191	0	0	0	-263 191	-263 191	0
0	0	0	0	0	0	0	0
0	-1 810 837	0	0	0	-1 810 837	-1 810 837	0
0	788 034	0	0	0	788 034	788 034	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-263 790 886	0	0	0	-263 790 886	-263 790 886	0
0	-12 943 787	0	0	0	-12 943 787	-12 943 787	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-12 943 787	0	0	0	-12 943 787	-12 943 787	0
0	-57 255 379	0	0	0	-57 255 379	-57 255 379	0
0	-1 981 128	0	0	0	-1 981 128	-1 981 128	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-59 236 507	0	0	0	-59 236 507	-59 236 507	0
0	-335 971 180	0	0	0	-335 971 180	-335 971 180	0
0	-2 640 577	-340 631	0	0	-2 981 208	-2 981 208	0
0	-12 529 917	0	0	0	-12 529 917	-12 529 917	0
0	-710 409	0	0	0	-710 409	-710 409	0
0	-191 529	0	0	0	-191 529	-191 529	0
0	-36 829	0	0	0	-36 829	-36 829	0
0	-31 460	0	0	0	-31 460	-31 460	0
0	-4 795	0	0	0	-4 795	-4 795	0
0	-300 877	0	0	0	-300 877	-300 877	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-16 446 392	-340 631	0	0	-16 787 023	-16 787 023	0
0	-59 614 205	0	0	0	-59 614 205	-59 614 205	0
0	-5 739 788	0	0	0	-5 739 788	-5 739 788	0
0	-3 426 207	0	0	0	-3 426 207	-3 426 207	0
0	0	0	0	0	0	0	0
0	-52 952	0	0	0	-52 952	-52 952	0
0	339 089	0	0	0	339 089	339 089	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0



0	-6 793	0	0	0	-6 793	-6 793	0
0	-68 500 856	0	0	0	-68 500 856	-68 500 856	0
0	-6 573 633	0	0	0	-6 573 633	-6 573 633	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-6 573 633	0	0	0	-6 573 633	-6 573 633	0
0	-16 236 234	0	0	0	-16 236 234	-16 236 234	0
0	-499 028	0	0	0	-499 028	-499 028	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-16 735 262	0	0	0	-16 735 262	-16 735 262	0
0	-91 809 751	0	0	0	-91 809 751	-91 809 751	0
0	-1 647 577	0	0	0	-1 647 577	-1 647 577	0
0	-4 687 386	0	0	0	-4 687 386	-4 687 386	0
0	0	0	0	0	0	0	0
0	-484 564	0	0	0	-484 564	-484 564	0
0	-29 019	0	0	0	-29 019	-29 019	0
0	0	0	0	0	0	0	0
0	-117 855	0	0	0	-117 855	-117 855	0
0	-49 654	0	0	0	-49 654	-49 654	0
0	0	0	0	0	0	0	0
0	94	0	0	0	94	94	0
0	-7 015 962	0	0	0	-7 015 962	-7 015 962	0
0	-631 670	0	0	0	-631 670	-631 670	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-631 670	0	0	0	-631 670	-631 670	0
0	-451 874 955	-340 631	0	0	-452 215 586	-452 215 586	0
0	-8 004	0	8 004	0	0	0	0
0	0	0	0	0	0	0	0
0	-8 004	0	8 004	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-332 897	0	0	0	-332 897	-332 897	0
0	-93 525	0	0	0	-93 525	-93 525	0
0	-3 812 280	0	0	0	-3 812 280	-3 812 280	0
0	0	0	0	0	0	0	0
0	-4 238 701	0	0	0	-4 238 701	-4 238 701	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-4 246 705	0	8 004	0	-4 238 701	-4 238 701	0
0	-97 905	0	0	0	-97 905	-97 905	0
0	-879 726	0	0	0	-879 726	-879 726	0
0	-977 632	0	0	0	-977 632	-977 632	0
0	0	0	0	0	0	0	0
0	-2 457 526	0	0	0	-2 457 526	-2 457 526	0
0	0	0	0	0	0	0	0



0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2 656 472	0	0	0	-2 656 472	-2 656 472	0	0
0	-817 878	0	0	0	-817 878	-817 878	0	0
0	-179 135	0	0	0	-179 135	-179 135	0	0
0	0	0	0	0	0	0	0	0
0	-528 562	0	0	0	-528 562	-528 562	0	0
0	0	0	0	0	0	0	0	0
0	-2 772 064	0	0	0	-2 772 064	-2 772 064	0	0
0	-11 405 409	0	0	0	-11 405 409	-11 405 409	0	0
0	-667 784	0	0	0	-667 784	-667 784	0	0
0	-535 282	0	0	0	-535 282	-535 282	0	0
0	0	0	0	0	0	0	0	0
0	-2 908 934	0	0	0	-2 908 934	-2 908 934	0	0
0	-24 929 047	0	0	0	-24 929 047	-24 929 047	0	0
0	-25 906 678	0	0	0	-25 906 678	-25 906 678	0	0
0	-11 176 125	0	0	0	-11 176 125	-11 176 125	0	0
0	-339 660	0	0	0	-339 660	-339 660	0	0
0	-996 202	0	0	0	-996 202	-996 202	0	0
0	0	0	0	0	0	0	0	0
0	-829 939	0	0	0	-829 939	-829 939	0	0
0	0	0	0	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	0	0	0	-1	-1	0	0
0	-13 341 927	0	0	0	-13 341 927	-13 341 927	0	0
0	0	0	0	0	0	0	0	0
0	-219 755	0	0	0	-219 755	-219 755	0	0
0	-51 346	0	0	0	-51 346	-51 346	0	0
0	-9 965	0	0	0	-9 965	-9 965	0	0
0	-78 295	0	0	0	-78 295	-78 295	0	0
0	-2 320 837	0	0	0	-2 320 837	-2 320 837	0	0
0	-30 570	0	0	0	-30 570	-30 570	0	0
0	0	0	0	0	0	0	0	0
0	-772 573	0	0	0	-772 573	-772 573	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3 357	0	0	0	-3 357	-3 357	0	0
0	-3 486 699	0	0	0	-3 486 699	-3 486 699	0	0
0	-61	2	0	0	-59	-59	0	0
0	-525 136	-3 327	0	0	-528 463	-528 463	0	0
0	-1 319 325	-179	0	0	-1 319 504	-1 319 504	0	0
0	0	0	0	0	0	0	0	0
0	-1 376 000	0	0	0	-1 376 000	-1 376 000	0	0
0	-3 269	0	0	0	-3 269	-3 269	0	0
0	-3 223 792	-3 503	0	0	-3 227 295	-3 227 295	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	-2 917 025	0	0	0	-2 917 025	-2 917 025	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2 917 025	0	0	0	-2 917 025	-2 917 025	0	0
0	-48 876 122	-3 503	0	0	-48 879 625	-48 879 625	0	0
0	4 342 638	5 859	0	0	4 348 497	4 348 497	0	0
0	221 157	0	0	0	221 157	221 157	0	0
0	155 062	0	0	0	155 062	155 062	0	0
0	4 718 857	5 859	0	0	4 724 716	4 724 716	0	0
0	-2 898 230	179	0	0	-2 898 052	-2 898 052	0	0
0	-23 900	0	0	0	-23 900	-23 900	0	0
0	-1 046 794	0	0	0	-1 046 794	-1 046 794	0	0
0	-3 968 924	179	0	0	-3 968 746	-3 968 746	0	0
0	0	0	0	0	0	0	0	0
0	1 217 476	0	0	0	1 217 476	1 217 476	0	0
0	0	0	0	0	0	0	0	0
0	-2 673 518	0	0	0	-2 673 518	-2 673 518	0	0
0	-1 456 042	0	0	0	-1 456 042	-1 456 042	0	0
0	-706 110	6 038	0	0	-700 072	-700 072	0	0
0	0	2 363 528	0	0	2 363 528	2 363 528	0	0
0	0	2 363 528	0	0	2 363 528	2 363 528	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-10 103 945	2 556 550	8 004	0	-7 539 392	-7 539 392	0	0
0	0	-1 989 575	0	0	-1 989 575	-1 989 575	0	0
0	0	0	0	0	0	0	0	0
0	0	178 911	0	0	178 911	178 911	0	0
0	0	-1 810 664	0	0	-1 810 664	-1 810 664	0	0
0	0	-8 328 015	0	0	-8 328 015	-8 328 015	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	-8 328 015	0	0	-8 328 015	-8 328 015	0	0
0	0	0	0	0	0	0	0	0
0	-10 103 945	-7 582 129	8 004	0	-17 678 070	-17 678 070	0	0
0	0	0	0	0	0	0	0	0



NOK	NOK	NOK	NOK	NOK	NOK	NOK	NOK
Elim NH	Elim NH	Elim NH	Group NH				
I/C	IP	Acq.	Adjust	SUBTOTAL	SUBTOTAL	SUBTOTAL	
EXCEL	EXCEL	EXCEL	EXCEL	EXCEL	COGNOS	EXCEL	
					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	-956 420	0	0
0	0	0	0	0	1 641 477	0	0
0	0	0	0	0	16 314 749	0	0
0	0	0	0	0	16 999 806	0	0
0	0	-94 737 280	0	-94 737 280	94 737 280	-94 737 280	0
0	0	0	0	0	0	0	0
0	0	0	0	0	411 657	0	0
-9 955 820	0	0	0	-9 955 820	9 955 820	-9 955 820	0
-9 955 820	0	-94 737 280	0	-104 693 100	105 104 758	-104 693 100	0
-9 955 820	0	-94 737 280	0	-104 693 100	122 104 563	-104 693 100	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	82 784 547	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-1 549 406	0	0
0	0	0	0	0	0	0	0
-18 497 620	0	0	0	-18 497 620	18 497 620	-18 497 620	0
-63 970 739	0	0	0	-63 970 739	70 625 568	-63 970 739	0
-672 385	0	0	0	-672 385	672 385	-672 385	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	1 820 818	0	0
0	0	0	0	0	22 170	0	0
0	0	0	0	0	145 442	0	0



0	0	0	0	0	157 231	0
0	0	0	0	0	197 647	0
0	0	0	0	0	5 889 075	0
0	0	0	0	0	11 928 205	0
0	0	0	0	0	1 218 007	0
0	0	0	0	0	352 757	0
0	0	0	0	0	6 015 178	0
15 376	0	0	0	15 376	2 225 637	15 376
0	0	0	0	0	0	0
-83 125 369	0	0	0	-83 125 369	201 002 883	-83 125 369
0	0	0	0	0	0	0
0	0	0	0	0	35 519 810	0
0	0	0	0	0	-3	0
0	0	0	0	0	0	0
0	0	0	0	0	35 519 807	0
-83 125 369	0	0	0	-83 125 369	236 522 690	-83 125 369
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-93 081 189	0	-94 737 280	0	-187 818 469	358 627 253	-187 818 469
0	0	-5 462 725	0	-5 462 725	7 462 725	-5 462 725
0	0	-6 486 490	0	-6 486 490	31 956 490	-6 486 490
0	0	-17 828 613	-4 394 378	-22 222 991	14 981 224	-22 222 991
0	0	-68 905 606	0	-68 905 606	71 746 185	-68 905 606
0	0	8 340 532	0	8 340 532	-17 678 070	8 340 532
0	0	-90 342 902	-4 394 378	-94 737 280	108 468 554	-94 737 280
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	-90 342 902	-4 394 378	-94 737 280	108 468 554	-94 737 280
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	1 722 550	0
0	0	0	0	0	0	0
0	0	0	0	0	1 722 550	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-9 913 882	0	0	0	-9 913 882	30 146 782	-9 913 882
-9 913 882	0	0	0	-9 913 882	30 146 782	-9 913 882
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	0	12 821 100	0
-74 183 044	0	0	0	-74 183 044	75 872 989	-74 183 044
0	0	0	0	0	0	0
0	0	0	0	0	371 205	0
0	0	0	0	0	0	0
0	0	0	0	0	2 909 857	0
0	0	0	0	0	0	0



0	0	0	0	0	10 253 876	0
0	0	0	0	0	16 540 317	0
0	0	0	0	0	32 876 904	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	10 030 478	0
0	0	0	0	0	0	0
0	0	0	0	0	-34 563	0
0	0	0	0	0	10 734 760	0
0	0	0	0	0	0	0
0	0	0	0	0	1 864 253	0
0	0	0	0	0	224 175	0
0	0	0	0	0	5 839 754	0
0	0	0	0	0	0	0
-8 984 263	0	0	0	-8 984 263	8 984 263	-8 984 263
-83 167 307	0	0	0	-83 167 307	218 289 367	-83 167 307
-93 081 189	0	0	0	-93 081 189	250 158 699	-93 081 189
-93 081 189	0	-90 342 902	-4 394 378	-187 818 469	358 627 253	-187 818 469
0	0	4 394 378	-4 394 378	0	0	0
Elim NH I/C EXCEL	Elim NH IP EXCEL	Elim NH Acq. EXCEL	Group NH Adjust EXCEL	Total EXCEL	SUBTOTAL COGNOS CV90	SUBTOTAL EXCEL
0	0	0	0	0	940 140	0
0	0	0	0	0	1 163 572	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	2 103 712	0
0	0	0	0	0	279 759	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	279 759	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	58 858 599	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	0
0	0	0	0	0	0	0
0	0	0	0	0	58 858 599	0
0	0	0	0	0	508 107 267	0
-31 939 386	0	0	0	-31 939 386	33 739 902	-31 939 386



0	0	0	0	0	0	0
0	0	0	0	0	0	0
-31 939 386	0	0	0	-31 939 386	541 847 169	-31 939 386
0	0	0	0	0	6 439 237	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	6 764 629	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	5 372 398	0
0	0	0	0	0	18 576 264	0
0	0	0	0	0	10 824 160	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	10 824 160	0
-31 939 386	0	0	0	-31 939 386	632 489 664	-31 939 386
0	0	0	0	0	-661 560	0
0	0	0	0	0	0	0
0	0	0	0	0	-759 009	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-1 420 569	0
0	0	0	0	0	0	0
225 858	0	0	0	225 858	-225 858	225 858
0	0	0	0	0	0	0
0	0	0	0	0	-225 858	0
0	0	0	0	0	-1 499 346	0
0	0	0	0	0	0	0
0	0	0	0	0	-19 511 153	0
0	0	0	0	0	-1 077 318	0
0	0	0	0	0	-92 454	0
0	0	0	0	0	-6 393 734	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-28 574 005	0
0	0	0	0	0	-67 278 098	0
31 942 056	0	0	0	31 942 056	-34 174 199	31 942 056
0	0	0	0	0	0	0
0	0	0	0	0	0	0
31 942 056	0	0	0	31 942 056	-101 452 298	31 942 056



0	0	0	0	0	-3 313 830	0
0	0	0	0	0	-579 915	0
0	0	0	0	0	0	0
0	0	0	0	0	-792 124	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-4 685 870	0
31 942 056	0	0	0	31 942 056	-136 358 600	31 942 056
0	0	0	0	0	-238 986 201	0
0	0	0	0	0	-23 518 692	0
0	0	0	0	0	-263 191	0
0	0	0	0	0	0	0
0	0	0	0	0	-1 810 837	0
0	0	0	0	0	788 034	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-34 980	0	0	0	-34 980	0	-34 980
-34 980	0	0	0	-34 980	-263 790 886	-34 980
0	0	0	0	0	-12 943 787	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-12 943 787	0
0	0	0	0	0	-57 255 379	0
0	0	0	0	0	-1 981 128	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-59 236 507	0
-34 980	0	0	0	-34 980	-335 971 180	-34 980
0	0	0	0	0	-2 981 208	0
0	0	0	0	0	-12 529 917	0
0	0	0	0	0	-710 409	0
0	0	0	0	0	-191 529	0
0	0	0	0	0	-36 829	0
0	0	0	0	0	-31 460	0
0	0	0	0	0	-4 795	0
0	0	0	0	0	-300 877	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-16 787 023	0
0	0	0	0	0	-59 614 205	0
0	0	0	0	0	-5 739 788	0
0	0	0	0	0	-3 426 207	0
0	0	0	0	0	0	0
0	0	0	0	0	-52 952	0
0	0	0	0	0	339 089	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0



310 535	0	0	0	310 535	-6 793	310 535
310 535	0	0	0	310 535	-68 500 856	310 535
0	0	0	0	0	-6 573 633	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-6 573 633	0
0	0	0	0	0	-16 236 234	0
0	0	0	0	0	-499 028	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-16 735 262	0
310 535	0	0	0	310 535	-91 809 751	310 535
0	0	0	0	0	-1 647 577	0
0	0	0	0	0	-4 687 386	0
0	0	0	0	0	0	0
0	0	0	0	0	-484 564	0
0	0	0	0	0	-29 019	0
0	0	0	0	0	0	0
0	0	0	0	0	-117 855	0
0	0	0	0	0	-49 654	0
0	0	0	0	0	0	0
0	0	0	0	0	94	0
0	0	0	0	0	-7 015 962	0
0	0	0	0	0	-631 670	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-631 670	0
275 555	0	0	0	275 555	-452 215 586	275 555
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-332 897	0
0	0	0	0	0	-93 525	0
0	0	0	0	0	-3 812 280	0
0	0	0	0	0	0	0
0	0	0	0	0	-4 238 701	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-4 238 701	0
0	0	0	0	0	-97 905	0
0	0	0	0	0	-879 726	0
0	0	0	0	0	-977 632	0
0	0	0	0	0	0	0
0	0	0	0	0	-2 457 526	0
0	0	0	0	0	0	0



0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-2 656 472	0
0	0	0	0	0	-817 878	0
0	0	0	0	0	-179 135	0
0	0	0	0	0	0	0
0	0	0	0	0	-528 562	0
0	0	0	0	0	0	0
0	0	0	0	0	-2 772 064	0
0	0	0	0	0	-11 405 409	0
0	0	0	0	0	-667 784	0
0	0	0	0	0	-535 282	0
0	0	0	0	0	0	0
0	0	0	0	0	-2 908 934	0
0	0	0	0	0	-24 929 047	0
0	0	0	0	0	-25 906 678	0
0	0	0	0	0	-11 176 125	0
0	0	0	0	0	-339 660	0
0	0	0	0	0	-996 202	0
0	0	0	0	0	0	0
0	0	0	0	0	-829 939	0
0	0	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	0
0	0	0	0	0	-13 341 927	0
0	0	0	0	0	0	0
0	0	0	0	0	-219 755	0
0	0	0	0	0	-51 346	0
0	0	0	0	0	-9 965	0
0	0	0	0	0	-78 295	0
0	0	0	0	0	-2 320 837	0
0	0	0	0	0	-30 570	0
0	0	0	0	0	0	0
0	0	0	0	0	-772 573	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-3 357	0
0	0	0	0	0	-3 486 699	0
0	0	0	0	0	-59	0
0	0	0	0	0	-528 463	0
0	0	0	0	0	-1 319 504	0
0	0	0	0	0	0	0
0	0	0	0	0	-1 376 000	0
0	0	0	0	0	-3 269	0
0	0	0	0	0	-3 227 295	0
0	0	0	0	0	0	0



0	0	0	0	0	0	0
0	0	0	0	0	0	0
-310 535	0	0	0	-310 535	-2 917 025	-310 535
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-310 535	0	0	0	-310 535	-2 917 025	-310 535
-310 535	0	0	0	-310 535	-48 879 625	-310 535
0	0	0	0	0	4 348 497	0
0	0	0	0	0	221 157	0
-155 062	0	0	0	-155 062	155 062	-155 062
-155 062	0	0	0	-155 062	4 724 716	-155 062
0	0	0	0	0	-2 898 052	0
0	0	0	0	0	-23 900	0
153 302	0	0	0	153 302	-1 046 794	153 302
153 302	0	0	0	153 302	-3 968 746	153 302
0	0	0	0	0	0	0
0	0	0	0	0	1 217 476	0
0	0	0	0	0	0	0
-910	0	0	12 517	11 607	-2 673 518	11 607
-910	0	0	12 517	11 607	-1 456 042	11 607
-2 669	0	0	12 517	9 847	-700 072	9 847
0	0	0	-2 380 000	-2 380 000	2 363 528	-2 380 000
0	0	0	-2 380 000	-2 380 000	2 363 528	-2 380 000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-34 980	0	0	-2 367 483	-2 402 463	-7 539 392	-2 402 463
0	0	0	0	0	-1 989 575	0
0	0	0	2 380 000	2 380 000	0	2 380 000
0	0	0	0	0	178 911	0
0	0	0	2 380 000	2 380 000	-1 810 664	2 380 000
0	0	8 328 015	0	8 328 015	-8 328 015	8 328 015
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	8 328 015	0	8 328 015	-8 328 015	8 328 015
0	0	0	0	0	0	0
0	0	8 328 015	12 517	8 340 532	-17 678 070	8 340 532
0	0	-12 517	12 517	0	0	0



	NOK	NOK	NOK
SUBTOTAL			
CONS STAAT			
	Check	Delta	Opmerking
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
-956 420	-956 420	0	
1 641 477	1 641 477	0	
16 314 749	16 314 749	0	
16 999 806	16 999 806	0	
0	0	0	0 eliminatie deelnemingen
0	0	0	
411 657	411 657	0	
0	0	0	0 eliminatie IC vorderingen/schulden
411 657	411 657	0	
17 411 463	17 411 463	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
82 784 547	82 784 547	0	
0	0	0	
-1 549 406	-1 549 406	0	
0	0	0	
0	0	0	0 eliminatie IC vorderingen/schulden
6 654 829	6 654 829	0	0 eliminatie IC vorderingen/schulden
0	0	0	0 eliminatie IC vorderingen/schulden
0	0	0	
0	0	0	
0	0	0	
1 820 818	1 820 818	0	
22 170	22 170	0	
145 442	5 889 075	-5 743 633	



157 231	145 442	11 788	
197 647	157 231	40 417	
5 889 075	197 647	5 691 428	
11 928 205	11 928 205	0	
1 218 007	1 218 007	0	
352 757	352 757	0	
6 015 178	6 015 178	0	
2 241 013	2 241 013	0	IC verschil
0	0	0	
117 877 514	117 877 514	0	
0	0	0	
35 519 810	35 519 810	0	
-3	-3	0	
0	0	0	
35 519 807	35 519 807	0	
153 397 321	153 397 321	0	
0	0	0	
0	0	0	
170 808 784	170 808 784	0	
2 000 000	2 000 000	0	eliminatie EV groepsbij
25 470 000	25 470 000	0	eliminatie EV groepsbij
-7 241 767	-7 241 767	0	eliminatie EV groepsbij
2 840 579	2 840 579	0	eliminatie EV groepsbij
-9 337 538	-9 337 538	0	
13 731 273	13 731 273	0	
0	0	0	
0	0	0	
13 731 273	13 731 273	0	
0	0	0	
0	0	0	
1 722 550	1 722 550	0	
0	0	0	
1 722 550	1 722 550	0	
0	0	0	
0	0	0	
20 232 900	20 232 900	0	eliminatie IC vorderingen/schulden
20 232 900	20 232 900	0	
0	0	0	
0	0	0	
29 000 000	29 000 000	0	
12 821 100	12 821 100	0	
1 689 945	1 689 945	0	eliminatie IC vorderingen/schulden
0	0	0	
371 205	371 205	0	
0	0	0	
2 909 857	2 909 857	0	
0	0	0	



10 253 876	10 253 876	0
16 540 317	16 540 317	0
32 876 904	32 876 904	0
0	0	0
0	0	0
10 030 478	10 030 478	0
0	0	0
-34 563	-34 563	0
10 734 760	10 734 760	0
0	0	0
1 864 253	1 864 253	0
224 175	224 175	0
5 839 754	5 839 754	0
0	0	0
0	0	0 eliminatie IC vorderingen/schulden
135 122 060	135 122 060	0
157 077 510	157 077 510	0
170 808 783	170 808 783	0
0	0	0

SUBTOTAL			
COGNOS+EXCEL			
	Check	Delta	Opmerking
940 140	940 140	0	
1 163 572	1 163 572	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
2 103 712	2 103 712	0	
279 759	279 759	0	
0	0	0	
0	0	0	
279 759	279 759	0	
0	0	0	
0	0	0	
58 858 599	58 858 599	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	
58 858 599	58 858 599	0	
508 107 267	508 107 267	0	
1 800 516	1 800 516	0 eliminatie IC omzet/kostprijs	



0	0	0
0	0	0
509 907 783	509 907 783	0
6 439 237	6 439 237	0
0	0	0
0	0	0
6 764 629	6 764 629	0
0	0	0
0	0	0
5 372 398	5 372 398	0
18 576 264	18 576 264	0
10 824 160	10 824 160	0
0	0	0
0	0	0
0	0	0
0	0	0
10 824 160	10 824 160	0
600 550 278	600 550 278	0
-661 560	-661 560	0
0	0	0
-759 009	-759 009	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
-1 420 569	-1 420 569	0
0	0	0
0	0	0 eliminatie IC omzet/kostprijs
0	0	0
-225 858	-225 858	0
-1 499 346	-1 499 346	0
0	0	0
-19 511 153	-19 511 153	0
-1 077 318	-1 077 318	0
-92 454	-92 454	0
-6 393 734	-6 393 734	0
0	0	0
0	0	0
0	0	0
0	0	0
-28 574 005	-28 574 005	0
-67 278 098	-67 278 098	0
-2 232 143	-2 232 143	0 eliminatie IC omzet/kostprijs
0	0	0
0	0	0
-69 510 242	-69 510 242	0



-3 313 830	-3 313 830	0
-579 915	-579 915	0
0	0	0
-792 124	-792 124	0
0	0	0
0	0	0
-4 685 870	-4 685 870	0
-104 416 544	-104 416 544	0
-238 986 201	-238 986 201	0
-23 518 692	-23 518 692	0
-263 191	-263 191	0
0	0	0
-1 810 837	-1 810 837	0
788 034	788 034	0
0	0	0
0	0	0
-34 980	-34 980	0 eliminatie IC omzet/kostprijs
-263 825 866	-263 825 866	0
-12 943 787	-12 943 787	0
0	0	0
0	0	0
-12 943 787	-12 943 787	0
-57 255 379	-57 255 379	0
-1 981 128	-1 981 128	0
0	0	0
0	0	0
-59 236 507	-59 236 507	0
-336 006 160	-336 006 160	0
-2 981 208	-2 981 208	0
-12 529 917	-12 529 917	0
-710 409	-710 409	0
-191 529	-191 529	0
-36 829	-36 829	0
-31 460	-31 460	0
-4 795	-4 795	0
-300 877	-300 877	0
0	0	0
0	0	0
-16 787 023	-16 787 023	0
-59 614 205	-59 614 205	0
-5 739 788	-5 739 788	0
-3 426 207	-3 426 207	0
0	0	0
-52 952	-52 952	0
339 089	339 089	0
0	0	0
0	0	0



303 742	303 742	0 eliminatie IC doorbelastingen
-68 190 321	-68 190 321	0
-6 573 633	-6 573 633	0
0	0	0
0	0	0
-6 573 633	-6 573 633	0
-16 236 234	-16 236 234	0
-499 028	-499 028	0
0	0	0
0	0	0
-16 735 262	-16 735 262	0
-91 499 216	-91 499 216	0
-1 647 577	-1 647 577	0
-4 687 386	-4 687 386	0
0	0	0
-484 564	-484 564	0
-29 019	-29 019	0
0	0	0
-117 855	-117 855	0
-49 654	-49 654	0
0	0	0
94	94	0
-7 015 962	-7 015 962	0
-631 670	-631 670	0
0	0	0
0	0	0
-631 670	-631 670	0
-451 940 031	-451 940 031	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
-332 897	-332 897	0
-93 525	-93 525	0
-3 812 280	-3 812 280	0
0	0	0
-4 238 701	-4 238 701	0
0	0	0
0	0	0
-4 238 701	-4 238 701	0
-97 905	-97 905	0
-879 726	-879 726	0
-977 632	-977 632	0
0	0	0
-2 457 526	-2 457 526	0
0	0	0



0	0	0
0	0	0
-2 656 472	-2 656 472	0
-817 878	-817 878	0
-179 135	-179 135	0
0	0	0
-528 562	-528 562	0
0	0	0
-2 772 064	-2 772 064	0
-11 405 409	-11 405 409	0
-667 784	-667 784	0
-535 282	-535 282	0
0	0	0
-2 908 934	-2 908 934	0
-24 929 047	-24 929 047	0
-25 906 678	-25 906 678	0
-11 176 125	-11 176 125	0
-339 660	-339 660	0
-996 202	-996 202	0
0	0	0
-829 939	-829 939	0
0	0	0
0	0	0
0	0	0
-1	-1	0
-13 341 927	-13 341 927	0
0	0	0
-219 755	-219 755	0
-51 346	-51 346	0
-9 965	-9 965	0
-78 295	-78 295	0
-2 320 837	-2 320 837	0
-30 570	-30 570	0
0	0	0
-772 573	-772 573	0
0	0	0
0	0	0
-3 357	-3 357	0
-3 486 699	-3 486 699	0
-59	-59	0
-528 463	-528 463	0
-1 319 504	-1 319 504	0
0	0	0
-1 376 000	-1 376 000	0
-3 269	-3 269	0
-3 227 295	-3 227 295	0
0	0	0



0	0	0
0	0	0
-3 227 560	-3 227 560	0 eliminatie IC doorbelastingen
0	0	0
0	0	0
-3 227 560	-3 227 560	0
-49 190 160	-49 190 160	0
4 348 497	4 348 497	0
221 157	221 157	0
0	0	0 eliminatie IC doorbelastingen
4 569 654	4 569 654	0
-2 898 052	-2 898 052	0
-23 900	-23 900	0
-893 491	-893 491	0 eliminatie IC doorbelastingen
-3 815 443	-3 815 443	0
0	0	0
1 217 476	1 217 476	0
0	0	0
-2 661 911	-2 661 911	0
-1 444 436	-1 444 436	0
-690 225	-690 225	0
-16 472	-16 472	0 reclass
-16 472	-16 472	0
0	0	0
0	0	0
-9 941 855	-9 941 855	0
-1 989 575	-1 989 575	0
2 380 000	2 380 000	0 reclass
178 911	178 911	0
569 336	569 336	0
0	0	0
		eliminatie deelnemingen
0	0	0
0	0	0
0	0	0
0	0	0
-9 337 539	-9 337 539	0
0	0	0



Kode	Beskrivelse	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		1824		1823		1822		1821		1820		1819		1818		1817		1816		1815		1814		1813		1812		1811		1810		1809		1808		1807		1806		1805		1804		1803		1802		1801		1800		1799		1798		1797		1796		1795		1794		1793		1792		1791		1790		1789		1788		1787		1786		1785		1784		1783		1782		1781		1780		1779		1778		1777		1776		1775		1774		1773		1772		1771		1770		1769		1768		1767		1766		1765		1764		1763		1762		1761		1760		1759		1758		1757		1756		1755		1754		1753		1752		1751		1750		1749		1748		1747		1746		1745		1744		1743		1742		1741		1740		1739		1738		1737		1736		1735		1734		1733		1732		1731		1730		1729		1728		1727		1726		1725		1724		1723		1722		1721		1720		1719		1718		1717		1716		1715		1714		1713		1712		1711		1710		1709		1708		1707		1706		1705		1704		1703		1702		1701		1700		1699		1698		1697		1696		1695		1694		1693		1692		1691		1690		1689		1688		1687		1686		1685		1684		1683		1682		1681		1680		1679		1678		1677		1676		1675		1674		1673		1672		1671		1670		1669		1668		1667		1666		1665		1664		1663		1662		1661		1660		1659		1658		1657		1656		1655		1654		1653		1652		1651		1650		1649		1648		1647		1646		1645		1644		1643		1642		1641		1640		1639		1638		1637		1636		1635		1634		1633		1632		1631		1630		1629		1628		1627		1626		1625		1624		1623		1622		1621		1620		1619		1618		1617		1616		1615		1614		1613		1612		1611		1610		1609		1608		1607		1606		1605		1604		1603		1602		1601		1600		1599		1598		1597		1596		1595		1594		1593		1592		1591		1590		1589		1588		1587		1586		1585		1584		1583		1582		1581		1580		1579		1578		1577		1576		1575		1574		1573		1572		1571		1570		1569		1568		1567		1566		1565		1564		1563		1562		1561		1560		1559		1558		1557		1556		1555		1554		1553		1552		1551		1550		1549		1548		1547		1546		1545		1544		1543		1542		1541		1540		1539		1538		1537		1536		1535		1534		1533		1532		1531		1530		1529		1528		1527		1526		1525		1524		1523		1522		1521		1520		1519		1518		1517		1516		1515		1514		1513		1512		1511		1510		1509		1508		1507		1506		1505		1504		1503		1502		1501		1500		1499		1498		1497		1496		1495		1494		1493		1492		1491		1490		1489		1488		1487		1486		1485		1484		1483		1482		1481		1480		1479		1478		1477		1476		1475		1474		1473		1472		1471		1470		1469		1468		1467		1466		1465		1464		1463		1462		1461		1460		1459		1458		1457		1456		1455		1454		1453		1452		1451		1450		1449		1448		1447		1446		1445		1444		1443		1442		1441		1440		1439		1438		1437		1436		1435		1434		1433		1432		1431		1430		1429		1428		1427		1426		1425		1424		1423		1422		1421		1420		1419		1418		1417		1416		1415		1414		1413		1412		1411		1410		1409		1408		1407		1406		1405		1404		1403		1402		1401		1400		1399		1398		1397		1396		1395		1394		1393		1392		1391		1390		1389		1388		1387		1386		1385		1384		1383		1382		1381		1380		1379		1378		1377		1376		1375		1374		1373		1372		1371		1370		1369		1368		1367		1366		1365		1364		1363		1362		1361		1360		1359		1358		1357		1356		1355		1354		1353		1352		1351		1350		1349		1348		1347		1346		1345		1344		1343		1342		1341		1340		1339		1338		1337		1336		1335		1334		1333		1332		1331		1330		1329		1328		1327		1326		1325		1324		1323		1322		1321		1320		1319		1318		1317		1316		1315		1314		1313		1312		1311		1310		1309		1308		1307		1306		1305		1304		1303		1302		1301		1300		1299		1298		1297		1296		1295		1294		1293		1292		1291		1290		1289		1288		1287		1286		1285		1284		1283		1282		1281		1280		1279		1278		1277		1276		1275		1274		1273		1272		1271		1270		1269		1268		1267		1266		1265		1264		1263		1262		1261		1260		1259		1258		1257		1256		1255		1254		1253		1252		1251		1250		1249		1248		1247		1246		1245		1244		1243		1242		1241		1240		1239		1238		1237		1236		1235		1234		1233		1232		1231		1230		1229		1228		1227		1226		1225		1224		1223		1222		1221		1220		1219		1218		1217		1216		1215		1214		1213		1212		1211		1210		1209		1208		1207		1206		1205		1204		1203		1202		1201		1200		1199		1198		1197		1196		1195		1194		1193		1192		1191		1190		1189		1188		1187		1186		1185		1184		1183		1182		1181		1180		1179		1178		1177		1176		1175		1174		1173		1172		1171		1170		1169		1168		1167		1166		1165		1164		1163		1162		1161		1160		1159		1158		1157		1156		1155		1154		1153		1152		1151		1150		1149		1148		1147		1146		1145		1144		1143		1142		1141		1140		1139		1138		1137		1136		1135		1134		1133		1132		1131		1130		1129		1128		1127		1126		1125		1124		1123		1122		1121		1120		1119		1118		1117		1116		1115		1114		1113		1112		1111		1110		1109		1108		1107		1106		1105		1104		1103		1102		1101		1100		1099		1098		1097		1096		1095		1094		1093		1092		1091		1090		1089		1088		1087		1086		1085		1084		1083		1082		1081		1080		1079		1078		1077		1076		1075		1074		1073		1072		1071		1070		1069		1068		1067		1066		1065		1064		1063		1062		1061		1060		1059		1058		1057		1056		1055		1054		1053		1052		1051		1050		1049		1048		1047		1046		1045		1044		1043		1042		1041		1040		1039		1038		1037		1036		1035		1034		1033		1032		1031		1030		1029		1028		1027		1026		1025		1024		1023		1022		1021		1020		1019		1018		1017		1016		1015		1014		1013		1012		1011		1010		1009		1008		1007		1006			
------	-------------	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	--	--



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	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----



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: 2313

	Group	Group	Group	
	CO0313	CO0311	CO0310	
1000M00	Goodwill / Opening balance	5 656 006	0	8 924 642
1000M02	Goodwill / Acquisitions	0	0	0
1000M04	Goodwill / Disposals	0	0	0
1000M08	Goodwill / Currency differences	430 970	0	430 970
1000M09	Goodwill / HC Closing balance	6 086 977	0	9 355 613
1000M10	Goodwill / Accum. depr. OB	-5 656 006	0	-8 924 642
1000M11	Goodwill / Depreciation	0	0	0
1000M14	Goodwill / Disposals	0	0	0
1000M18	Goodwill / Currency differences	-430 970	0	-430 970
1000M19	Goodwill / Accum. depr. CB	-6 086 977	0	-9 355 613
1000M99	Goodwill / Book value CB	0	0	0
1100M00	R&D / Opening balance	0	0	0
1100M02	R&D / Acquisitions	0	0	0
1100M04	R&D / Disposals	0	0	0
1100M06	R&D / Transfer	0	0	0
1100M08	R&D / Currency differences	0	0	0
1100M09	R&D / HC Closing balance	0	0	0
1100M10	R&D / Accum. depr. OB	0	0	0
1100M11	R&D / Depreciation	0	0	0
1100M14	R&D / Disposals	0	0	0
1100M16	R&D / Transfer	0	0	0
1100M18	R&D / Currency differences	0	0	0
1100M19	R&D / Accum. depr. CB	0	0	0
1100M99	R&D / Book value CB	0	0	0
	Check depreciation in P&L	0	0	0

Classification: Restricted (V2)



Gekoppeld 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: 2313

		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	-602 187	0	0
1260M11	Off Inventory / Depreciation	-5 668	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	158 678	0
0	18 453	0	116 319	0	1 133 008	0	2 241 155	0
0	-18 453	0	-1 501 579	0	-374 639	0	-2 079 299	0
0	0	0	-2 000	0	-327 529	0	-3 368	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-158 488	0
0	-18 453	0	-1 503 579	0	-702 168	0	-2 241 155	0
0	0	0	-1 387 261	0	430 840	0	0	0
153 175	0	0	2 477 001	0	131 069	0	0	0
0	0	0	0	0	27 020	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
153 175	0	0	2 477 001	0	158 089	0	0	0
-99 205	0	0	-925 814	0	-33 873	0	0	0
-5 235	0	0	-54 641	0	-28 020	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-104 440	0	0	-980 455	0	-61 893	0	0	0
48 735	0	0	1 496 546	0	96 196	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
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	30 344 566	0	0	0	0	0	0	0
0	-10 217 537	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	0	0	0	0	0	0	0	0
0	-14 029 817	0	0	0	0	0	0	0
0	16 314 749	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

Classification: Restricted (V2)



0	158 678	158 678
2 222 205	3 508 934	3 508 934
-2 218 814	-3 973 970	-3 973 970
-3 391	-332 897	-332 897
0	0	0
0	0	0
0	0	0
0	0	0
0	-158 488	-158 488
-2 222 205	-4 465 355	-4 465 355
0	-956 420	-956 420
0	3 330 879	3 330 879
0	27 020	27 020
0	0	0
0	0	0
0	0	0
0	43 404	43 404
0	3 401 303	3 401 303
0	-1 623 214	-1 623 214
0	-93 525	-93 525
0	0	0
0	0	0
0	0	0
0	0	0
0	-43 087	-43 087
0	-1 759 826	-1 759 826
0	1 641 477	1 641 477
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	-10 217 537	-10 217 537
0	-3 812 280	-3 812 280
0	0	0
0	0	0
0	0	0
0	0	0
0	-14 029 817	-14 029 817
0	16 314 749	16 314 749
0		0

Classification: Restricted (V2)



Gekoppeld aan COGNOS

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: 2313

		SEK	SEK	SEK	NOK
		SE0321	SE0391	SE0392	SE0321
		CP AB	CPN AB	SC AB	CP AB
Deelnemingen					
1300M20	FFA PI / Opening balance	4 082 533	0	0	3 825 830
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	291 516
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	4 117 347
1300M99	FFA PI / Book value CB	4 082 533	0	0	4 117 347
Verstrekte Leningen					
Verstrekt:					
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
Te betalen:					
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	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
80 952 572	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-2 208 526	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
78 644 046	0	0	0	0	0	0	0	0
78 644 046	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
18 924 840	0	0	0	600 000	0	9 268 861	0	9 890 776
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1 308 060	0	0	0	0	0	45 020	0	-655 647
20 232 900	0	0	0	600 000	0	9 313 882	0	9 235 129
20 232 900	0	0	0	600 000	0	9 313 882	0	9 235 129
29 000 000	0	0	0	0	0	0	0	0

Classification: Restricted (V2)



Elim I/C	Elim IP	Elim Acq.	Group Adjust	Total	Group CO0310
		-80 952 572		0	0
		0		0	0
		0		0	0
		2 208 526		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		-78 644 046		0	0
		-78 644 046		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

-9 868 861				28 815 616	28 815 616
0				0	0
0				0	0
-45 020				652 413	652 413
-9 913 882				29 468 029	29 468 029
-9 913 882				29 468 029	29 468 029
0				29 000 000	29 000 000

Classification: Restricted (V2)



Gekoppeld aan COGNOS

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		-	
NO0300 CNH AS	77 327 596		
NO0301 CC AS	12 009 935		
NO0302 CITS AS	1 635 343		
NO0303 CF AS	4 109 124		
NO0304 CIT AS	36 277 966		
NO0306 CITA AS	292 809		
NO0307 C Cons AS			
SE0320 CC AB	459 447		
SE0321 CP AB	18 327 280		
SE0322 CITS AB	4 215 692		
	77 327 596	-	-
Elim Acq.	-77 327 596	-	-
Group CO0310		-	-

Group: CO0311 Centric IT AS

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

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		-
Elim	Acq.	-4 082 533		
Group	CO0313	0	-	-

Classification: Restricted (V2)



1300M26		1300M28	
FFA PI / Result for the perio	Group contributions	FFA PI / Currency differences	
			-
			-
-1 906 187	-1 215 679		-99 970
975 196	-1 180 709		
-3 284 381			
117 546	-34 970		
-5 853 879			
1 236 495			
1 080 358			-14 184
5 255 719			42 280
-1 433 240			-128 065
-1 906 187	-1 215 679		-99 970
1 906 187	1 215 679		99 970
-	-		-

1300M26		1300M28	
FFA PI / Result for the perio	Group contributions	FFA PI / Currency differences	
-6 434 345			
123 480			
-4 729 889			
-1 827 935			
-6 434 345			-
6 434 345			-
			-

1300M26		1300M28	
FFA PI / Result for the perio		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		75 125 760	75 125 760
-2 340 000		9 464 422	9 464 422
2 340 000		690 962	690 962
-		4 191 700	4 191 700
		30 424 086	30 424 086
		1 529 304	1 529 304
100 000		100 000	100 000
920 000		2 445 621	2 445 621
		23 625 279	23 625 279
		2 654 386	2 654 386
1 020 000	-	75 125 760	75 125 760
-1 020 000	-	-75 125 760	-75 125 760
-	-	-	-

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		14 030 509	14 030 509
53 326		280 320	280 320
157 994		10 439 012	10 439 012
		3 311 178	3 311 178
211 320		14 030 509	14 030 509
-211 320		-14 030 509	-14 030 509
-	-	-	-

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	
11 931 794	2 467 372	
1 424 927	733 965	
4 159 330	-32 371	
28 012 955	-2 411 131	
1 850 600	321 296	Goodwill correction
	-100 000	Entity to be set up in 2023
2 199 300	-246 320	
26 274 862	2 649 583	Goodwill correction
243 286	-2 411 101	

Equity	Diff
350 911	70 591
9 135 170	-1 303 842
2 489 808	-821 369

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: 2313

		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	93 712
2000M31	EQ SHARE CAP / New issued	-	-	-	-
2000M36	EQ SHARE CAP / Currency diff BS/E	-	-	-	7 141
2000M39	EQ SHARE CAP / Equity CB	100 000	100 000	50 000	100 853
2000M99	EQ SHARE CAP / Book value CB	100 000	100 000	50 000	100 853
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	6 015 570	208 973	-	5 637 321
2020M31	EQ LEG RES / New issued	-	-	-	-
2020M33	EQ LEG RES / Periodiseringsfond	-2 380 000	-	-	-2 400 295
2020M35	EQ LEG RES / Result PY	-	-	-	-
2020M36	EQ LEG RES / Currency diff BS/e	-	-	-	-
2020M38	EQ LEG RES / Currency differences	-	-	-	509 616
2020M39	EQ LEG RES / Equity CB	3 635 570	208 973	-	3 746 642
2020M99	EQ LEG RES / Book value CB	3 635 570	208 973	-	3 746 642
2030M30	EQ UNRESTR RES / Opening balance	14 885 390	617 683	685 254	13 949 422
2030M31	EQ UNRESTR RES / New issued	-	-	-	-
2030M32	EQ UNRESTR RES / Cap contributions	-	-	-	-
2030M34	EQ UNRESTR RES / Paid dividends	-	-	-	-
2030M35	EQ UNRESTR RES / Result PY	3 972 833	587 183	-20 664	4 006 711
2030M36	EQ UNRESTR RES / Currency diff BS/e	-	-	-	-
2030M38	EQ UNRESTR RES / Currency diff P&L	-	-	-	1 062 903
2030M39	EQ UNRESTR RES / Equity CB	18 858 223	1 204 866	664 590	19 019 036
2030M99	EQ UNRESTR RES / Book value CB	18 858 223	1 204 866	664 590	19 019 036
T2056	Result for the year	5 183 088	127 372	-18 114	5 147 216
T2077	Total Shareholders' Equity	27 776 880	1 641 211	696 476	28 013 747
	check	0	0	0	0

Classification: Restricted (V2)



NOK		NOK							
SE0391	SE0392	Elim	Elim	Elim	Group		Group	NO0304	
CPN AB	SC AB	I/C	IP	Acq.	Adjust	Total	CO0313	CIT AS	
93 712	46 856			-140 568		93 712	93 712	4 350 226	
-	-			-		-	-	-	
7 141	3 570			-10 711		7 141	7 141	-	
100 853	50 426			-151 279		100 853	100 853	4 350 226	
100 853	50 426			-151 279		100 853	100 853	4 350 226	
-	-			-		-	-	4 467 034	
-	-			-		-	-	-	
-	-			-		-	-	-	
-	-			-		-	-	-	
-	-			-		-	-	4 467 034	
-	-			-		-	-	4 467 034	
195 833	-			-195 833		5 637 321	5 637 321	15 707 135	
-	-			-		-	-	-	
-	-			-		-2 400 295	-2 400 295	-	
-	-			-		-	-	-	
-	-			-		-	-	-	
16 890	20 560			-37 450		509 616	509 616	-	
212 723	20 560			-233 283		3 746 642	3 746 642	15 707 135	
212 723	20 560			-233 283		3 746 642	3 746 642	15 707 135	
578 844	642 166			-1 221 011		13 949 422	13 949 422	11 753 573	
-	-			-		-	-	-	
-	-			-		-	-	-707 321	
-	-			-		-	-	-	
592 190	-20 840			-571 350		4 006 711	4 006 711	-1 703 812	
-	-			-		-	-	-	
44 106	48 931			-93 037		1 062 903	1 062 903	-	
1 215 140	670 257			-1 885 398	-2 275 505	16 743 531	16 743 531	9 342 440	
1 215 140	670 257			-1 885 398	-2 275 505	16 743 531	16 743 531	9 342 440	
126 491	-17 988					5 255 719	5 255 719	-5 853 879	
1 655 206	723 255			-2 269 959	-2 275 505	25 846 744	25 846 744	28 012 955	
0	0					-428 118	-428 118	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
-	-	-			-		15 707 135
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		-
-	-	-			-		15 707 135
-	-	-			-		15 707 135
14 087 794	126 839	4 490 222			-18 704 855		11 753 573
-	-	-			-		-
-	32 428	-			-32 428		-707 321
-	-	-			-		-
-1 303 844	38 164	-821 369			2 087 049		-1 703 812
-	-	-			-		-
-	-	-			-		-
12 783 950	197 431	3 668 852			-16 650 234		9 342 440
12 783 950	197 431	3 668 852			-16 650 234		9 342 440
-4 729 889	123 480	-1 827 935			6 434 345		-5 853 879
9 135 170	350 911	2 489 808			-11 975 889		28 012 955
0	0	0					-1

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	93 712
-	-	-	-	-	-	-
-	-	-	-	-	-	7 141
4 350 226	2 000 000	150 000	100 000	118 663	30 000	100 853
4 350 226	2 000 000	150 000	100 000	118 663	30 000	100 853
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	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	16 806
15 707 135	-4 694 776	-	-	-	-5 570	16 806
15 707 135	-4 694 776	-	-	-	-5 570	16 806
11 753 573	6 018 148	7 910 816	3 875 342	3 864 446	240 385	1 267 057
-	-	-	-	-	-	-
-707 321	-	-960 033	1 058 235	-98 202	-	-
-	-	-	-	-	-	-
-1 703 812	-3 177 569	3 427 404	-324 269	65 832	349 290	-362 319
-	-	-	-	-	-	-
-	-	-	-	-	-	96 546
9 342 440	2 840 579	10 378 187	4 609 308	3 832 076	589 675	1 001 284
9 342 440	2 840 579	10 378 187	4 609 308	3 832 076	589 675	1 001 284
-5 853 879	-9 337 538	975 196	-3 284 381	117 546	1 236 495	1 080 358
28 012 955	16 278 265	11 931 794	1 424 927	4 159 330	1 850 600	2 199 300
-1	0	0	0	0	0	0

Classification: Restricted (V2)



NOK	SEK	SEK					
SE0322 CITS AB	SE0320 CC AB	SE0322 CITS AB	Elim I/C	Elim IP	Elim Acq.	Group Adjust	Total
93 712	100 000	100 000			-5 030 025		2 000 000
-	-	-			0		0
7 141	-	-			-21 422		0
100 853	100 000	100 000			-5 051 446		2 000 000
100 853	100 000	100 000			-5 051 446		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
-	-	-			-21 338 886		-4 694 776
-	-	-			0		0
-	-	-			2 400 295		0
-	-	-			0		0
-	-	-			0		0
-22 295	-	-			-504 127	-2 546 991	-2 546 991
-22 295	-	-			-19 442 717	-2 546 991	-7 241 767
-22 295	-	-			-19 442 717	-2 546 991	-7 241 767
3 960 865	1 352 073	4 226 628			-46 821 905		6 018 148
-	-	-			0		0
-	-	-			707 321		0
-	-	-			0		0
-2 664 702	-359 256	-2 642 171			-2 794 137		-3 177 569
-	-	-			0		0
301 806	-	-			-1 461 254		0
1 597 968	992 818	1 584 457			-48 094 470		2 840 579
1 597 968	992 818	1 584 457			-48 094 470		2 840 579
-1 433 240	1 087 887	-1 443 229			1 906 187		-9 337 538
243 286	2 180 704	241 228	-	-	-75 668 936	-2 546 991	13 731 273
0	0	0					0

Classification: Restricted (V2)



Group
CO0310
<hr/>
2 000 000
0
0
<hr/>
2 000 000
<hr/>
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/>
-2 546 991
<hr/>
-7 241 767
<hr/>
-7 241 767
<hr/>
6 018 148
0
0
0
-3 177 569
0
0
<hr/>
2 840 579
<hr/>
2 840 579
<hr/>
-9 337 538
<hr/>
13 731 273
<hr/>
0

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: 2313

		Group	Group	Group
		CO0313	CO0311	CO0310
1520M40	SR PROV BD / Opening balance	-130 311	-202 578	-425 052
1520M42	SR PROV BD / Additions	-132 258	-	-1 411 193
1520M44	SR PROV BD / Releases	26 015	202 578	258 271
1520M46	SR PROV BD / Write Offs	-	-	40 000
1520M48	SR PROV BD / Currency differences	-9 929	-	-11 432
1520M49	SR PROV BD / Provisions CB	-246 484	-	-1 549 406
1520M99	SR PROV BD / Book value CB	-246 484	-	-1 549 406
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	1 600 590	-	1 600 590
2140M42	PROV DEF TAX / Additions	-	-	-
2140M44	PROV DEF TAX / Releases	-	-	-
2140M46	PROV DEF TAX / Write Offs	-	-	-
2140M48	PROV DEF TAX / Currency differences	121 960	-	121 960
2140M49	PROV DEF TAX / Provisions CB	1 722 550	-	1 722 550
2140M99	PROV DEF TAX / Book value CB	1 722 550	-	1 722 550
2160M40	PROV OTH / Opening balance	796 553	-	796 553
2160M42	PROV OTH / Additions	-	-	-
2160M44	PROV OTH / Releases	-	-	-
2160M46	PROV OTH / Write Offs	-857 248	-	-857 248
2160M48	PROV OTH / Currency differences	60 695	-	60 695
2160M49	PROV OTH / Provisions CB	-	-	-
2160M99	PROV OTH / Book value CB	-	-	-

Classification: Restricted (V2)



Gekoppeld aan COGNOS

Classification: Restricted (V2)



KONTOKORREKTUR		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		1824		1823		1822		1821		1820		1819		1818		1817		1816		1815		1814		1813		1812		1811		1810		1809		1808		1807		1806		1805		1804		1803		1802		1801		1800		1799		1798		1797		1796		1795		1794		1793		1792		1791		1790		1789		1788		1787		1786		1785		1784		1783		1782		1781		1780		1779		1778		1777		1776		1775		1774		1773		1772		1771		1770		1769		1768		1767		1766		1765		1764		1763		1762		1761		1760		1759		1758		1757		1756		1755		1754		1753		1752		1751		1750		1749		1748		1747		1746		1745		1744		1743		1742		1741		1740		1739		1738		1737		1736		1735		1734		1733		1732		1731		1730		1729		1728		1727		1726		1725		1724		1723		1722		1721		1720		1719		1718		1717		1716		1715		1714		1713		1712		1711		1710		1709		1708		1707		1706		1705		1704		1703		1702		1701		1700		1699		1698		1697		1696		1695		1694		1693		1692		1691		1690		1689		1688		1687		1686		1685		1684		1683		1682		1681		1680		1679		1678		1677		1676		1675		1674		1673		1672		1671		1670		1669		1668		1667		1666		1665		1664		1663		1662		1661		1660		1659		1658		1657		1656		1655		1654		1653		1652		1651		1650		1649		1648		1647		1646		1645		1644		1643		1642		1641		1640		1639		1638		1637		1636		1635		1634		1633		1632		1631		1630		1629		1628		1627		1626		1625		1624		1623		1622		1621		1620		1619		1618		1617		1616		1615		1614		1613		1612		1611		1610		1609		1608		1607		1606		1605		1604		1603		1602		1601		1600		1599		1598		1597		1596		1595		1594		1593		1592		1591		1590		1589		1588		1587		1586		1585		1584		1583		1582		1581		1580		1579		1578		1577		1576		1575		1574		1573		1572		1571		1570		1569		1568		1567		1566		1565		1564		1563		1562		1561		1560		1559		1558		1557		1556		1555		1554		1553		1552		1551		1550		1549		1548		1547		1546		1545		1544		1543		1542		1541		1540		1539		1538		1537		1536		1535		1534		1533		1532		1531		1530		1529		1528		1527		1526		1525		1524		1523		1522		1521		1520		1519		1518		1517		1516		1515		1514		1513		1512		1511		1510		1509		1508		1507		1506		1505		1504		1503		1502		1501		1500		1499		1498		1497		1496		1495		1494		1493		1492		1491		1490		1489		1488		1487		1486		1485		1484		1483		1482		1481		1480		1479		1478		1477		1476		1475		1474		1473		1472		1471		1470		1469		1468		1467		1466		1465		1464		1463		1462		1461		1460		1459		1458		1457		1456		1455		1454		1453		1452		1451		1450		1449		1448		1447		1446		1445		1444		1443		1442		1441		1440		1439		1438		1437		1436		1435		1434		1433		1432		1431		1430		1429		1428		1427		1426		1425		1424		1423		1422		1421		1420		1419		1418		1417		1416		1415		1414		1413		1412		1411		1410		1409		1408		1407		1406		1405		1404		1403		1402		1401		1400		1399		1398		1397		1396		1395		1394		1393		1392		1391		1390		1389		1388		1387		1386		1385		1384		1383		1382		1381		1380		1379		1378		1377		1376		1375		1374		1373		1372		1371		1370		1369		1368		1367		1366		1365		1364		1363		1362		1361		1360		1359		1358		1357		1356		1355		1354		1353		1352		1351		1350		1349		1348		1347		1346		1345		1344		1343		1342		1341		1340		1339		1338		1337		1336		1335		1334		1333		1332		1331		1330		1329		1328		1327		1326		1325		1324		1323		1322		1321		1320		1319		1318		1317		1316		1315		1314		1313		1312		1311		1310		1309		1308		1307		1306		1305		1304		1303		1302		1301		1300		1299		1298		1297		1296		1295		1294		1293		1292		1291		1290		1289		1288		1287		1286		1285		1284		1283		1282		1281		1280		1279		1278		1277		1276		1275		1274		1273		1272		1271		1270		1269		1268		1267		1266		1265		1264		1263		1262		1261		1260		1259		1258		1257		1256		1255		1254		1253		1252		1251		1250		1249		1248		1247		1246		1245		1244		1243		1242		1241		1240		1239		1238		1237		1236		1235		1234		1233		1232		1231		1230		1229		1228		1227		1226		1225		1224		1223		1222		1221		1220		1219		1218		1217		1216		1215		1214		1213		1212		1211		1210		1209		1208		1207		1206		1205		1204		1203		1202		1201		1200		1199		1198		1197		1196		1195		1194		1193		1192		1191		1190		1189		1188		1187		1186		1185		1184		1183		1182		1181		1180		1179		1178		1177		1176		1175		1174		1173		1172		1171		1170		1169		1168		1167		1166		1165		1164		1163		1162		1161		1160		1159		1158		1157		1156		1155		1154		1153		1152		1151		1150		1149		1148		1147		1146		1145		1144		1143		1142		1141		1140		1139		1138		1137		1136		1135		1134		1133		1132		1131		1130		1129		1128		1127		1126		1125		1124		1123		1122		1121		1120		1119		1118		1117		1116		1115		1114		1113		1112		1111		1110		1109		1108		1107		1106		1105		1104		1103		1102		1101		1100		1099		1098		1097		1096		1095		1094		1093		1092		1091		1090		1089		1088		1087		1086		1085		1084		1083		1082		1081		1080		1079		1078		1077		1076		1075		1074		1073		1072		1071		1070		1069		1068		1067		1066		1065		1064		1063		1062		1061		1060		1059		1058		1057		1056		1055		1054		1053		1052		1051		1050		1049		1048		1047		1046		1045		1044		1043		1042		1041		1040		1039		1038		1037		1036		1035		1034		1033		1032		1031		1030		1029		1028		1027		1026		1025		1024		1023		1022		1021		1020		1019		1018		1017		1016		1015		1014		1013		1012		1011		1010		1009		1008		1007		1006		1005	
----------------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--



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: 2313
Consolidated Automatic Journal Types as Base

		Group CO0313	Group CO0311	Group CO0310
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			
PAIDSHARES	Number of Shares Paid in			
PRICESHARES	Price per Share			
OPERLEASE	Operational lease commitments	1 914 720	0	2 331 449
LEASEIN1YR	Lease commitments due within 1 yr	1 914 720	0	2 331 449
LEASE2-5YR	Lease commitments due within 2 to 5 yr	0	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	850 000	2 850 000
CREDITFAC	Credit facilities	0	111 100 000	240 200 000
TAXINFO	Annual Report - tax info			
COMPLOSSES	Compensable losses	0	6 557 826	49 960 461
PAIDTAX	Paid Income taxes	1 430 893	32 428	1 767 817
RECEIVTAX	Received Income taxes	0	0	0
SALESANNREP	Annual Report - Sales Geographic	186 897 417	129 974 554	605 358 056
SALESNL	Total Sales in NL (EXCL IC!)	0	0	0
SALESEU	Total Sales in other EU countries (EXCL IC!)	186 897 417	0	311 494 375
SALESEUROPE	Total Sales in other Europe countries (EXCL IC!)	0	129 974 554	293 863 681
SALESOTHC	Total Sales other countries	0	0	0
HC01M79	Headcount / Headcount CB	266	124	832
FTE89	FTE Total Annual report	275	95	556
FTE01	FTE Management	1	0	2
FTE02	FTE Sales and Marketing	23	15	57

Classification: Restricted (V2)



FTE03	FTE Production	208	79	458
FTE04	FTE Overhead	11	0	15
BOARDANNREP	Annual Report - Board	0	0	0
EXECBOARD	Fees - Executive board	0	0	0
NONEXECBOARD	Fees - Non-executive board	0	0	0
AUDITOR FEES				
AUDITRSM	Audit fees - RSM Financial Statements	353 541	573 828	2 027 271
AUDITFS	Audit fees - OTHER Financial Statements	0	0	0
AUDITOTHRSM	Audit fees - RSM Other assurance services	0	0	20 975
AUDITOTHAS	Audit fees - Other assurance services	0	0	0
ADVICTAX	Non-audit fees - Tax advice	0	0	0
NONAUDIT	Non-audit fees - Other services	0	0	6 625

Classification: Restricted (V2)



Gekoppeld aan COGNOS

—

All Norwegian companies within Centric Nordic Holding Group have access to a credit facility. Centric is jointly and solidarily responsible for the credit. The facility provides the opportunity to factor trade receivables. The factoring agreement is 1. priority registered.

-->

Suurna-Garcia, Helen 09:39

	Pr 01.01.2020	Tax loss carry forward 01.01.2020	Skatteoppgjør
Centric Nordic Holding AS	27 740 164	27 740 164	
Centric IT Solutions AS	34 694	3 642 873	
Centric IT Professionals AS	737 674	737 674	
Centric IT AS	8 994 910	5 383 781	
Centric Finance AS	50 239	50 239	
Centric Finance Professionals AS			
Centric Care AS			
Centric Partner Network AS			
Total amount for Norwegian companies	37 556 681	37 556 681	

	Headcount	FTE
NO	444	222
SE	388	334
	832	556

In 2021 we had three companies with compe

Classification: Restricted (V2)



Classification: Restricted (V2)

