

Note 31 - Shares, units and other equity interests

The Bank classifies shares in the categories fair value through profit or loss and available for sale. Securities that can be reliably measured, and which are reported internally at fair value, are recognised at fair value through profit or loss. Other shares are classified as available for sale.

Parent Bank		Shares and units (NOK million)	Group	
2013	2014		2014	2013
491	253	At fair value through profit or loss	673	976
22	31	Listed	199	218
469	222	Unlisted	474	758
1	4	Available for sale	35	40
1	4	Unlisted	35	40
492	257	Total shares and units	708	1,016
		Business held for sale - of which shares		
114	101	Unlisted	45	113
114	101	Total shares held for sale (see note 39)	45	113
22	31	Total listed companies	199	218
584	327	Total unlisted companies	554	912

Specification of Parent Bank

Listed companies	Principle *	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/ book value (NOK 1000)
Visa Inc. C-shares	FV		15,884	6,750	31,350
Total quoted shares				6,750	31,350

Unlisted companies

Bank 1 Oslo Akershus	FV		218,841	78,000	136,854
Bank Asept	AFS		4,941	2,471	2,471
Eksportfinans	FV		1,857	16,406	37,471
Nordisk Areal Invest	FV		764,995	81,499	39,015
Nordito Property	FV		487,761	1,273	1,902
Sparebankmateriell A/S SPAMA, A-shares	FV		2,305	-	1,563
Tangen Næringsbygg	AFS		250	250	250
Torgkonserten	AFS		50	300	300
Others				1,159	612
Total unquoted shares and units				181,359	220,437

SpareBank 1 Nordvest	FV		48,076	5,000	5,000
Total unquoted equity capital certificates				5,000	5,000
Total shares, units and equity capital certificates, Parent Bank				193,109	256,787

Specification of Group			Our	Acquisition	Market value/
	Principle *	Stake over 10 %	holding (no.)	cost (NOK 1000)	book value (NOK 1000)
Listed companies					
Det Norske Oljeselskap	FV		429,791	20,062	17,136
Polaris Media	FV		5,584,508	159,041	150,782
Total quoted shares				179,103	167,917
Unlisted companies					
Angvik Investor	AFS	10.0	1,200	19,830	16,272
Aptomar	FV		48,861	7,550	7,550
Avxxin	FV		16,786	2,208	2,219
Bachke & Co	AFS		4,815	164	265
Bruhagen Sentrumsbygg	AFS		350	350	350
Geneseque	FV		100,000	1,000	500
Herkules	FV		1	81,189	90,692
Moldekraft	AFS	12.9	10,545	11,600	14,731
NFDS Offshore 1	FV		1,237,500	4,950	4,950
NFDS Offshore 2	FV		618,750	2,475	2,475
Norsk Innovasjonskapital III	FV		600	10,200	10,200
North Bridge Nordic Property II	FV		51,340	1,996	1,746
North Bridge Property	FV		51,340	3,235	1,988
Novelda	FV		7,790	2,478	2,478
NTNU Accel	FV		37	370	370
Numascale	FV		2,000,000	3,000	3,000
Optosense	FV		50,208	1,071	1,105
Proventure Seed A-shares	FV		851,345	948	850
RBK Investor	FV	16.7	2,000	2,500	1,000
Real Estate Central Europe	FV		3,000	5,500	6,348
Sentrumsbyen Molde	FV		1,000	1,000	1,000
Sintef Venture IV	FV		4,500	881	881
Tango 2012	FV		1,200,000	1,599	1,100
Thams Invest	FV		174	17,640	20,184
Viking Venture	FV	13.2	267,878	25,445	7,795
Viking Venture II	FV		250,000	19,123	7,100
Viking Venture II B	FV		23,519	2,495	2,472
Viking Venture III	FV	17.0	186,312	59,285	71,140
Wellcem	FV		22,508	2,687	2,620
Others				19,176	401
Total unquoted shares and units				311,945	283,781
Total shares, units and equity capital certificates, Group				684,157	708,486

* Explanation of accounting principle: FV - fair value, AFS - available for sale, HFS - held for sale