

Note 31 - Shares, units and other equity interest

Parent bank		Shares and units (NOK million)	Group	
31 Dec 2017	31 Dec 2018		31 Dec 2018	31 Dec 2017
119	186	At fair value through profit or loss	1,745	1,758
73	84	Listed	1,332	1,492
46	102	Unlisted	413	266
50		Available for sale		67
50	-	Unlisted	-	67
169	186	Total shares and units	1,745	1,825
		Subordinated bond		
-	86	Listed	86	-
-	119	Unlisted	42	-
-	205	Total subordinated debt	128	-
		Business held for sale - of which shares		
82	82	Unlisted	43	49
82	82	Total shares held for sale (see note 39)	43	49
73	170	Total listed companies	1,418	1,492
178	302	Total unlisted companies	498	382

Subordinated bonds are considered to be equity instruments and were reclassified from debt instruments as of 1st of January 2018.

Specification of shares, units and equity capital certificates Parent Bank

Listed companies	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/book value (NOK 1000)
Visa Inc. C-shares		63,536	6,750	71,964
Total quoted shares			6,750	71,964
SpareBank 1 Nordvest		69,423	7,455	7,359
SpareBank 1 Søre Sunnmøre		48,070	4,999	5,071
Total quoted credit institutions			12,454	12,430
DNB Bank		20,000,000	21,122	21,068
SpareBank 1 SR-Bank		17,000,000	16,920	16,901
Askim & Spydeberg Sparebank		10,500,000	10,389	10,264
Jæren Sparebank		10,000,000	9,831	9,814
Jernbanepersonalets Sparebank		4,000,000	3,932	3,947
Sparebank DIN		2,000,000	2,090	2,044
Bank Norwegian		2,000,000	2,006	1,987
SpareBank 1 Østfold Akershus		2,000,000	1,974	1,984
Gjensidige Bank		3,500,000	3,485	3,485
Orkla Sparebank		2,000,000	1,987	1,977
Andebu Sparebank		2,000,000	1,970	1,975
Eika Boligkreditt		1,500,000	1,506	1,504
Other subordinated bonds			9,155	9,160
Total quoted subordinated bonds			86,367	86,109
Unlisted companies				
Eksportfinans		1,857	12,888	37,764
Molde Kunnskapspark		2,000	2,030	2,083
Spama		2,305	-	1,563
Swift Eur		44	855	1,503
Visa Norge		-	-	39,726
Visa C preference share		-	-	17,793
Others			1,120	1,122
Total unquoted shares and units			16,894	101,554
SpareBank1 Finans Midt-Norge		77,496,000	77,496	77,307
SpareBank 1 Bolikreditt		41,000,000	41,000	41,725
Total unquoted subordinated bonds			118,496	119,032
Total shares, units and equity capital certificates, parent bank			240,961	391,090

Specification of shares, units and equity capital certificates Group

Listed companies	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/book value (NOK 1000)
Polaris Media	11.3 %	5,584,508	145,080	136,820
Bonheur		1,250,000	87,576	117,000
Yara International		210,802	74,855	70,302
Data Respons		2,624,947	68,661	59,061
Olav Thon Eiendomsselskap		415,100	67,333	58,114
Subsea 7		657,598	73,500	55,422
Norwegian Air Shuttle		316,496	73,185	54,896
Kongsberg Gruppen		450,000	51,119	52,920
Magnora	14.7 %	7,719,497	60,918	50,177
Norwegian Royal Salmon		250,000	15,462	44,750
Scandic Hotel		450,000	40,617	40,617
Norsk Hydro		889,780	42,923	34,888
Panoro Energy		2,795,031	45,000	33,540
Equinor		164,756	33,119	30,274
Itera		3,350,000	30,717	28,140
MOWI		137,898	24,887	25,194
Aker BP		186,028	26,927	40,554
Crayon Group Holding		919,500	18,489	14,951
Borregaard		193,454	15,014	14,470
B2 Holding		920,000	14,422	11,316
TGS - NOPEC Geophysical Company		51,000	12,264	10,649
Nordic Semiconductor		359,212	11,945	10,381
Solstad Offshore		5,729,026	39,473	9,739
DNB		69,784	9,917	9,641
Ocean Yield		147,889	9,679	8,755
Webstep		350,000	8,575	8,750
Akastor		625,000	11,108	8,163
Tomra		38,032	7,104	7,409
Havila		64,384,332	16,901	4,888
Archer		1,020,000	9,690	4,432
Others			61,063	42,179
Total quoted shares			1,207,522	1,098,394
SpareBank 1 Østlandet		823,874	69,775	68,382
SpareBank 1 BV		730,718	24,704	26,014
SpareBank 1 Telemark		168,900	19,671	19,559
SpareBank 1 Ringerike Hadeland		82,400	15,652	16,109
Norwegian Finans Holding		120,451	9,451	8,070
Helgeland Sparebank		100,000	8,825	6,925
Others			4,013	4,057
Total quoted credit institutions			152,091	149,115
Unlisted companies				
Viking Venture III	17.0 %	862,878	48,160	85,166
Salvesen & Thams		223	25,730	46,230
Okea		162,730	31,804	37,665
Herkules Capital 3		1	37,748	27,994
Norsk Innovasjonskapital III		600	10,200	19,372
Moldekraft	12.9 %	10,545	11,600	14,837
Crayo Nano		13,876	5,436	11,129
Sintef Venture IV		18,101	8,745	10,374
Numascale		4,382,117	6,320	6,819
Vectron Biosolutions		220,000	6,000	6,000
Novelda		18,280	6,143	5,814

Avexxin	184,505	5,605	5,586
Proventure Seed II	6,695,673	5,498	5,498
Real Estate Central Europe	3,000	5,500	4,000
Wellcem AS	40,036	1,361	2,965
North Bridge Nordic Property II	51,340	1,996	2,153
Sintef Venture V	9,000	2,001	2,001
Way AS	23,175	1,500	1,500
Viking Venture II C-shares	8,301	830	1,465
Viking Venture II (Cshares and Venture 2)	250,972	19,123	1,054
DeBank	400,000	1,000	1,000
Sentrumsbyen Molde	1,000	1,000	1,000
Wellstarter	2,000	1,000	1,000
Others		16,469	10,790
Total unquoted shares and units		260,768	311,413
Elimination of subordinated bond SpareBank 1 Finans Midt-Norge		-77,496	-77,307
Total shares, units and equity capital certificates, Group		1,783,846	1,872,704