

Note 30 - Shares, units and other equity interest

Parent bank			Group	
31 Dec 2019	31 Dec 2020	Shares and units (NOK million)	31 Dec 2020	31 Dec 2019
235	234	At fair value through profit or loss	2,360	2,912
112	131	Listed	165	160
123	103	Unlisted	432	405
-	-	Sparebank 1 Markets' trading activity	1,762	2,346
235	234	Total shares and units	2,360	2,912
Subordinated bond				
-	-	Listed	-	-
120	85	Unlisted	6	41
120	85	Total subordinated debt	6	41
Business held for sale - of which shares				
82	82	Unlisted	41	40
82	82	Total shares held for sale (see note 39)	41	40
112	131	Total listed companies	165	2,506
325	269	Total unlisted companies	479	487

Specification of Parent Bank

Listed companies	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/ book value (NOK 1000)
Solstad Farstad, A-shares		535	2,000	5,133
Visa Inc. C-shares		63,536	6,750	118,204
Total quoted shares			8,750	123,337
SpareBank 1 Nordvest		69,423	7,455	8,053
Total quoted credit institutions			7,455	8,053
Unlisted companies				
Visa Norge AS		26,373,402,000	37,338	24,791
Eskportfinans		1,857	12,888	36,286
Visa C Preference shares		1,298	20,255	30,411
Molde Kunnskapsark AS		2,000	2,030	2,083
Sparebankmaterieil AS Spama		2,305	0	1,563
Swift eur		44	855	1,585
Other subordinated bonds			901	939
Total unquoted shares and units			74,268	97,657
Sparebank 1 Søre Sunnmøre		48,070	4,999	5,071
Total unquoted credit institutions			4,999	5,071
SpareBank1 Finans Midt-Norge			77,496	78,604
DNB Bank ASA			5,110	5,089
Brage Finans AS			1,023	1,028
Total unquoted subordinated bonds			83,629	84,721
Total shares, units and equity capital certificates, parent bank			179,102	318,840

Specification of Group

	Stake over 10 %	Our holding (no.)	Acquisition cost (NOK 1000)	Market value/ book value (NOK 1000)
Listed companies				
Aker BP		50,000	2,334	10,790
Okea AS		1,679,760	31,809	17,134
Havila ASA		1,454,880	16,901	4,728
Others				1,227
Total quoted shares			51,044	33,879
Unlisted companies				
Viking Venture III	17.0 %	955,039	34,745	96,436
Sonoclear AS (Prev. BrainImage AS)	12.3 %	935,671	3,424	7,550
Avexxin AB		184,505	6,445	1,209
Crayo Nano AS		13,876	8,436	14,129
Happybites AS		12,062	1,746	2,061
Idletechs AS		1,593	1,593	1,593
Norsk Innovasjonskapital III AS		600	7,950	12,885
North Bridge Nordic Property II AS		51,340	1,996	2,153
Novela Kapital AS		30,000	3,000	3,000
Novelda AS		18,280	7,163	11,988
Numascale AS		4,230,117	7,020	7,519
Piscada AS		3,709	500	1,834
Proventure Seed II AS		11,608,357	13,014	11,276
Real Estate Central Europe AS		3,000	5,500	4,000
Sentrumsbyen Molde AS		1,000	1,000	1,000
Sintef Venture IV		18,101	12,715	12,059
Sintef Venture V		9,000	7,293	7,293
Salvesen & Thams AS		22,300	45,733	104,743
Way AS (Prev. Trafikkselskapet AS)		23,175	5,202	6,437
Vectron Biosolutions AS		220,000	6,000	2,750
Water Linked AS		166	1,041	1,336
Wellstarter AS		3,538	2,535	2,535
Proventure Seed III AS			4,560	4,560
Others			14,889	9,200
Total unquoted shares and units			203,502	329,544
Holding of shares as part of SpareBank 1 Markets' trading activity*				1,762,338
Elimination of subordinated bond SpareBank 1 Finans Midt-Norge			-77,496	-78,604
Total shares, units and equity capital certificates, Group			356,152	2,365,998

* This holding relates to futures trading carried out by SpareBank 1 Markets. These exposures represent no share price risk for SpareBank 1 Markets or for SpareBank 1 SMN. It is the purchaser of share futures that carries the entire share price risk on the underlying shares. Moreover, customers provide collateral in the form of cash, and margin payments on customers' accounts are made on a daily basis to ensure that no open credit risk arises in connection with futures trading.