

Halvårsrapport 2020

For verdipapirfond forvaltet av

Equinor Asset Management ASA

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Investeringsmål

Verdipapirfondet Equinor Aksjer Norge er et aksjefond med mål om å oppnå en moderat risikojustert meravkastning i forhold til fondets referanseindeks.

Investeringsstrategi

Midlene investeres i et bredt utvalg av selskaper, normalt notert på Oslo Børs, med god spredning mellom selskaper og bransjer. Deler av midlene kan investeres i unoterte selskaper. Fondet oppfyller de alminnelige investeringsbegrensninger i norsk verdipapirfondloven, i samsvar med EUs regelverk (UCITS-direktivene), og er et UCITS-fond.

Investeringsbeslutninger tas med utgangspunkt i fundamentale analyser av markeder, bransjer og selskaper. Fondet tar relativt lav til moderat risiko ut over referanseindeksen (lav til moderat tracking error). Fondet forvaltes i tråd med Equinor Asset Managements prinsipper for ansvarlig forvaltning. Selskaper som omfattes av fastsatte prinsipper for ekskludering vil utelukkes fra fondets investeringsområde. Eksklusjoner kan påvirke fondets relative avkastning i forhold til referanseindeksen.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Akastor ASA	NOK	Oslo Børs	107 216	1 302 971	514 637	-788 335	0.04 %	0.04 %
Aker BP ASA	NOK	Oslo Børs	133 338	22 809 064	23 374 151	565 088	1.75 %	0.04 %
Aker Solutions ASA	NOK	Oslo Børs	225 000	2 198 010	1 883 250	-314 760	0.14 %	0.08 %
Avance Gas Holding Ltd	NOK	Oslo Børs	7 730	150 691	138 522	-12 169	0.01 %	0.02 %
BW LPG Ltd	NOK	Oslo Børs	44 450	1 464 915	1 332 611	-132 304	0.10 %	0.03 %
BW Offshore Ltd	NOK	Oslo Børs	52 900	1 471 355	1 671 640	200 285	0.13 %	0.01 %
DNO ASA	NOK	Oslo Børs	487 700	2 680 394	2 821 832	141 438	0.21 %	0.05 %
Equinor ASA	NOK	Oslo Børs	825 388	121 695 651	112 748 001	-8 947 650	8.44 %	0.02 %
Frontline Ltd	NOK	Oslo Børs	67 975	5 027 326	4 547 528	-479 798	0.34 %	0.08 %
Hafnia Ltd	NOK	Oslo Børs	113 000	2 150 221	1 706 300	-443 921	0.13 %	0.03 %
Kvaerner ASA	NOK	Oslo Børs	50 934	561 389	314 263	-247 126	0.02 %	0.02 %
Petroleum Geo Services ASA	NOK	Oslo Børs	414 300	1 558 858	1 594 226	35 368	0.12 %	0.19 %
Subsea 7 SA	NOK	Oslo Børs	354 858	30 951 568	21 504 395	-9 447 173	1.61 %	0.11 %
TGS NOPEC Geophysical Company ASA	NOK	Oslo Børs	140 223	25 673 432	19 540 075	-6 133 357	1.46 %	0.14 %
Energi totalt				219 695 846	193 691 430	-26 004 416	14.49 %	
Materialer								
Borregaard ASA	NOK	Oslo Børs	23 500	2 091 958	2 401 700	309 742	0.18 %	0.00 %
Elkem AS	NOK	Oslo Børs	380 400	7 465 715	7 459 644	-6 071	0.56 %	0.06 %
Norsk Hydro ASA	NOK	Oslo Børs	1 788 156	64 147 846	47 511 305	-16 636 541	3.55 %	0.09 %
Norske Skog ASA	NOK	Oslo Børs	22 000	806 061	723 800	-82 261	0.05 %	0.03 %
Yara International ASA	NOK	Oslo Børs	161 022	54 760 481	53 765 246	-995 235	4.02 %	0.06 %
Materialer totalt				129 272 062	111 861 695	-17 410 367	8.37 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Industri								
Af Gruppen ASA	NOK	Oslo Børs	91 160	13 879 011	15 715 984	1 836 973	1.18 %	0.10 %
Akva Group ASA	NOK	Oslo Børs	68 941	5 185 244	4 205 401	-979 843	0.31 %	0.27 %
Bonheur ASA	NOK	Oslo Børs	27 550	5 146 506	6 474 250	1 327 744	0.48 %	0.07 %
Nel ASA	NOK	Oslo Børs	1 992 539	13 961 661	37 559 360	23 597 699	2.81 %	0.29 %
Golden Ocean Group Ltd	NOK	Oslo Børs	45 161	2 430 817	1 679 989	-750 828	0.13 %	0.01 %
Hexagon Composites ASA	NOK	Oslo Børs	233 556	7 537 719	9 342 240	1 804 521	0.70 %	0.14 %
Klaveness Combination Carriers AS	NOK	Oslo Børs	39 500	1 873 153	1 386 450	-486 703	0.10 %	0.10 %
Kongsberg Gruppen ASA	NOK	Oslo Børs	124 025	15 341 090	16 718 570	1 377 480	1.25 %	0.10 %
Quantafuel AS	NOK	Oslo Børs	37 800	4 767 312	8 694 000	3 926 688	0.65 %	0.03 %
Stolt-Nielsen Ltd	NOK	Oslo Børs	42 864	4 695 364	3 746 314	-949 051	0.28 %	0.07 %
Tomra Systems ASA	NOK	Oslo Børs	155 453	30 882 252	54 890 454	24 008 202	4.11 %	0.11 %
Veidekke ASA	NOK	Oslo Børs	125 038	13 778 192	14 529 416	751 223	1.09 %	0.09 %
WILH. WILHELMSEN ASA	NOK	Oslo Børs	52 269	2 190 140	649 181	-1 540 959	0.05 %	0.02 %
Wilh Wilhelmsen Holding ASA	NOK	Oslo Børs	6 680	1 260 217	784 900	-475 317	0.06 %	0.02 %
Industri totalt				122 928 678	176 376 509	53 447 830	13.20 %	
Dagligvarer								
Europris ASA	NOK	Oslo Børs	197 010	6 410 950	9 149 144	2 738 195	0.68 %	0.12 %
Gaming Innovation Group Inc	NOK	Oslo Børs	2 130	68 228	11 715	-56 513	0.00 %	0.00 %
Kongsberg Automotive ASA	NOK	Oslo Børs	27 050 404	2 705 040	4 193 891	1 488 850	0.31 %	0.39 %
XXL ASA	NOK	Oslo Børs	232 300	2 242 163	4 350 979	2 108 816	0.33 %	0.17 %
Dagligvarer totalt				11 426 381	17 705 729	6 279 348	1.32 %	
Forbruksvarer								
Atlantic Sapphire AS	NOK	Oslo Børs	41 800	2 271 824	5 245 900	2 974 076	0.39 %	0.09 %
P/F Bakkafrøst	NOK	Oslo Børs	68 644	30 725 817	41 563 942	10 838 125	3.11 %	0.14 %
Grieg Seafood ASA	NOK	Oslo Børs	48 565	4 801 850	4 781 224	-20 626	0.36 %	0.04 %
Leroy Seafood Group ASA	NOK	Oslo Børs	381 880	19 676 029	22 057 389	2 381 360	1.65 %	0.06 %
Marine Harvest ASA	NOK	Oslo Børs	598 010	101 269 484	109 226 527	7 957 043	8.17 %	0.12 %
Orkla ASA	NOK	Oslo Børs	575 155	46 198 940	48 485 567	2 286 626	3.63 %	0.06 %
SalMar ASA	NOK	Oslo Børs	74 602	25 645 990	34 249 778	8 603 788	2.56 %	0.07 %
Salmones Camanchaca SA	NOK	Oslo Børs	1 000	85 900	55 000	-30 900	0.00 %	0.00 %
Forbruksvarer totalt				230 675 833	265 665 326	34 989 493	19.88 %	

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Helse								
Aker BioMarine AS	NOK	Oslo Børs	9 000	1 042 650	1 042 650	0	0.08 %	0.01 %
Bergenbio ASA	NOK	Oslo Børs	105 100	2 757 812	3 667 990	910 178	0.27 %	0.21 %
Biotec Pharmacon ASA	NOK	Oslo Børs	12 341	136 192	354 187	217 995	0.03 %	0.03 %
Gentian Technology AS	NOK	Oslo Børs	71 600	2 976 161	3 615 800	639 639	0.27 %	0.51 %
Nordic Nanovector ASA	NOK	Oslo Børs	146 696	7 403 345	3 112 889	-4 290 456	0.23 %	0.02 %
PCI Biotech Holding ASA	NOK	Oslo Børs	22 000	1 896 809	1 518 000	-378 809	0.11 %	0.09 %
Photocure ASA	NOK	Oslo Børs	87 622	5 938 860	6 098 491	159 632	0.46 %	0.40 %
Helse totalt				22 151 828	19 410 007	-2 741 821	1.45 %	
Finans								
ABG Sundal Collier Holding ASA	NOK	Oslo Børs	250 000	1 067 508	1 048 750	-18 758	0.08 %	0.05 %
Aker ASA	NOK	Oslo Børs	34 070	12 320 766	11 938 128	-382 638	0.89 %	0.05 %
B2holding ASA	NOK	Oslo Børs	191 143	2 390 976	712 963	-1 678 012	0.05 %	0.05 %
DNB ASA	NOK	Oslo Børs	869 158	110 934 039	110 469 982	-464 057	8.26 %	0.05 %
Gjensidige Forsikring ASA	NOK	Oslo Børs	234 601	36 782 492	41 547 837	4 765 345	3.11 %	0.05 %
Norwegian Finans Holding ASA	NOK	Oslo Børs	249 900	16 252 495	16 468 410	215 915	1.23 %	0.14 %
Sbanken ASA	NOK	Oslo Børs	15 700	1 029 231	981 250	-47 981	0.07 %	0.01 %
SpareBank 1 SR-Bank ASA	NOK	Oslo Børs	201 679	15 079 688	14 097 362	-982 326	1.05 %	0.10 %
Storebrand ASA	NOK	Oslo Børs	584 725	28 877 028	29 008 207	131 179	2.17 %	0.12 %
Finans totalt				224 734 223	226 272 890	1 538 666	16.93 %	
IKT								
Asetek A/S	NOK	Oslo Børs	14 800	772 169	788 840	16 671	0.06 %	0.06 %
Atea ASA	NOK	Oslo Børs	76 826	7 023 427	7 114 088	90 660	0.53 %	0.07 %
Bouvet ASA	NOK	Oslo Børs	1 062	519 331	517 194	-2 137	0.04 %	0.01 %
Crayon Group Holding ASA	NOK	Oslo Børs	27 500	1 749 878	1 721 500	-28 378	0.13 %	0.04 %
I dex ASA	NOK	Oslo Børs	1 352 450	8 087 309	1 990 806	-6 096 502	0.15 %	0.29 %
Kitron ASA	NOK	Oslo Børs	874 550	6 374 480	10 337 181	3 962 701	0.77 %	0.51 %
Nordic Semiconductor ASA	NOK	Oslo Børs	360 654	14 186 125	26 472 004	12 285 879	1.98 %	0.22 %
Pexip Holding ASA	NOK	Oslo Børs	24 100	2 029 762	2 024 400	-5 362	0.15 %	0.02 %
REC Silicon ASA	NOK	Oslo Børs	55 110	758 750	156 402	-602 348	0.01 %	0.00 %
TIETOENATOR OYJ	NOK	Oslo Børs	8 024	1 869 649	2 118 336	248 687	0.16 %	0.01 %
IKT totalt				43 370 880	53 240 751	9 869 871	3.98 %	
Telekom								
Adevinta ASA	NOK	Oslo Børs	331 828	33 452 872	32 154 133	-1 298 739	2.41 %	0.09 %
Kahoot! AS	NOK	Oslo Børs	147 910	2 881 299	4 733 120	1 851 821	0.35 %	0.11 %
Opera Software ASA	NOK	Oslo Børs	72 940	3 455 044	875 280	-2 579 764	0.07 %	0.06 %
Schibsted ASA	NOK	Oslo Børs	247 989	41 026 934	58 681 850	17 654 916	4.39 %	0.21 %
Telenor ASA	NOK	Oslo Børs	691 571	103 782 083	96 889 097	-6 892 986	7.25 %	0.05 %
Telekom totalt				184 598 230	193 333 480	8 735 250	14.46 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Industrivarer og -tjenester								
Fjordkraft Holding ASA	NOK	Oslo Børs	79 100	4 816 763	6 240 990	1 424 227	0.47 %	0.08 %
Scatec Solar ASA	NOK	Oslo Børs	133 525	12 096 526	20 883 310	8 786 784	1.56 %	0.14 %
Industrivarer og -tjenester totalt				16 913 289	27 124 300	10 211 011	2.03 %	
Eiendom								
Entra ASA	NOK	Oslo Børs	214 376	23 514 557	26 325 373	2 810 816	1.97 %	0.15 %
Olav Thon Eiendomsselskap ASA	NOK	Oslo Børs	15 100	2 356 927	2 114 000	-242 927	0.16 %	0.14 %
Eiendom totalt				25 871 484	28 439 373	2 567 889	2.13 %	
Verdipapirer totalt				1 231 638 736	1 313 121 489	81 482 754	98.24 %	
Bankkonto		JP Morgan Bank Luxembourg S.A. Oslo Branch		NOK		13 142 275		
Uoppgjorte transaksjoner:								
		Innkommende		NOK		12 109 723		
		Utgående		NOK		-1 042 650		
		Netto		NOK		11 067 073		
Opptjente inntekter:				NOK		1 440		
Påløpte kostnader:				NOK		-707 714		
Fondets totale verdi etter forvaltningshonorar:						1 336 624 564		
Antall andeler:						10 171 590.04		
Fondskurs (NAV):				30.06.2020		131.4076		
Avkastning Verdipapirfondet Equinor Aksjer Norge:								
		01.06.2016 - 31.12.2016				11.67 %		
		01.01.2017 - 31.12.2017				15.58 %		
		01.01.2018 - 31.12.2018				-1.60 %		
		01.01.2019 - 31.12.2019				17.97 %		
		01.01.2020 - 30.06.2020				-13.56 %		
Forvaltningshonorar:						0.20 % p.a.		

Investeringsmål

Verdipapirfondet Equinor Aksjer Europa er et aksjefond med mål om å oppnå en moderat risikjustert meravkastning i forhold til fondets referanseindeks.

Investeringsstrategi

Midlene investeres i et bredt utvalg av selskaper, normalt notert på de europeiske børsene, med god spredning mellom selskaper, bransjer og land.

Fondet oppfyller de alminnelige investeringsbegrensninger i norsk verdipapirfondloven, i samsvar med EUs regelverk (UCITS-direktivene), og er et UCITS-fond.

Investeringsbeslutninger tas med utgangspunkt i kvantitative og fundamentale analyser av markeder, bransjer og selskaper. Strategien tar sikte på å skape meravkastning ved blant annet å utnytte kjente risikopremier i aksjemarkedene (eksempelvis verdi, momentum, størrelse, kvalitet). Fondet tar relativ lav risiko ut over referanseindeksen (lav tracking error). Fondet er ikke valutasikret, og er således utsatt for svingninger i valutakurser.

Fondet forvaltes i tråd med Equinor Asset Managements prinsipper for ansvarlig forvaltning. Selskaper som omfattes av fastsatte prinsipper for ekskludering vil utelukkes fra fondets investeringsområde. Eksklusjoner kan påvirke fondets relative avkastning i forhold til referanseindeksen.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
BP PLC	GBP	London Stock Exchange	207 800	10 280 461	7 609 164	-2 671 297	0.92 %	0.00 %
Eni SpA	EUR	Electronic Share Market Milano	28 430	3 963 389	2 615 258	-1 348 131	0.32 %	0.00 %
Neste Oyj	EUR	Nasdaq OMX Nordic Helsinki	4 500	1 433 680	1 697 253	263 573	0.21 %	0.00 %
OMV AG	EUR	Wiener Boerse Amtlicher Handel	3 000	1 428 000	967 351	-460 648	0.12 %	0.00 %
Repsol SA	EUR	BME Electronic Outcry Market	26 516	1 574 552	1 180 709	-393 843	0.14 %	0.00 %
Royal Dutch Shell PLC	EUR	Euronext Amsterdam	83 602	18 765 710	13 042 141	-5 723 570	1.58 %	0.00 %
Snam SpA	EUR	Electronic Share Market Milano	24 000	1 092 943	1 127 016	34 074	0.14 %	0.00 %
Total SA	EUR	Euronext Paris	26 740	10 697 384	9 843 531	-853 853	1.19 %	0.00 %
Energi totalt				49 236 119	38 082 423	-11 153 696	4.62 %	
Materialer								
Air Liquide SA	EUR	Euronext Paris	5 400	5 352 793	7 512 575	2 159 782	0.91 %	0.00 %
Akzo Nobel NV	EUR	Euronext Amsterdam	1 874	1 201 512	1 619 108	417 596	0.20 %	0.00 %
ArcelorMittal	EUR	Euronext Amsterdam	4 166	767 040	422 950	-344 090	0.05 %	0.00 %
Arkema SA	EUR	Euronext Paris	2 108	1 643 827	1 944 618	300 791	0.24 %	0.00 %
BASF SE	EUR	Xetra Frankfurt	8 439	6 012 059	4 560 868	-1 451 191	0.55 %	0.00 %
BHP Billiton PLC	GBP	London Stock Exchange	28 231	3 792 354	5 567 202	1 774 847	0.68 %	0.00 %
Boliden AB	SEK	Nasdaq OMX Nordic Stockholm	10 326	2 208 380	2 266 734	58 354	0.27 %	0.00 %
CRH PLC	EUR	Irish Stock Exchange	3 244	918 533	1 072 039	153 507	0.13 %	0.00 %
Chr Hansen Holding A/S	DKK	Nasdaq OMX Nordic Copenhagen	3 250	2 372 289	3 231 682	859 393	0.39 %	0.00 %
Covestro AG	EUR	Xetra Frankfurt	2 850	1 693 149	1 045 282	-647 867	0.13 %	0.00 %
Croda International PLC	GBP	London Stock Exchange	1 757	929 113	1 100 772	171 659	0.13 %	0.00 %
Koninklijke DSM NV	EUR	Euronext Amsterdam	2 748	1 718 136	3 668 238	1 950 102	0.44 %	0.00 %
Evonik Industries AG	EUR	Xetra Frankfurt	2 200	608 220	538 956	-69 264	0.07 %	0.00 %
Givaudan SA	CHF	Six Swiss Blue Chips	112	1 914 393	4 022 877	2 108 484	0.49 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
HeidelbergCement AG	EUR	Xetra Frankfurt	2 423	1 900 759	1 248 081	-652 679	0.15 %	0.00 %
Johnson Matthey PLC	GBP	London Stock Exchange	2 500	823 924	625 195	-198 728	0.08 %	0.00 %
Lafargeholcim Ltd	CHF	Six Swiss Blue Chips	5 895	2 582 370	2 491 304	-91 067	0.30 %	0.00 %
Lanxess AG	EUR	Xetra Frankfurt	1 159	726 683	589 714	-136 969	0.07 %	0.00 %
Norsk Hydro ASA	NOK	Oslo B°rs	10 000	390 480	265 700	-124 780	0.03 %	0.00 %
Rio Tinto PLC	GBP	London Stock Exchange	14 433	7 093 361	7 826 052	732 691	0.95 %	0.00 %
SIG Combibloc Group AG	CHF	Six Swiss Exchange	9 500	1 399 066	1 482 709	83 643	0.18 %	0.00 %
Sika AG	CHF	Six Swiss Blue Chips	1 450	993 409	2 691 931	1 698 522	0.33 %	0.00 %
Solvay SA	EUR	Euronext Brussels	550	521 975	424 657	-97 318	0.05 %	0.00 %
Stora Enso Oyj	EUR	Nasdaq OMX Nordic Helsinki	9 000	941 057	1 036 587	95 530	0.13 %	0.00 %
Symrise AG	EUR	Xetra Frankfurt	1 500	1 517 250	1 682 138	164 888	0.20 %	0.00 %
Thyssenkrupp AG	EUR	Xetra Frankfurt	2 500	491 935	171 031	-320 904	0.02 %	0.00 %
Umicore SA	EUR	Euronext Brussels	3 060	1 432 764	1 389 534	-43 231	0.17 %	0.00 %
UPM-Kymmene Oyj	EUR	Nasdaq OMX Nordic Helsinki	7 000	1 718 951	1 950 738	231 788	0.24 %	0.00 %
Yara International ASA	NOK	Oslo B°rs	4 220	1 430 617	1 409 058	-21 559	0.17 %	0.00 %
Materialer totalt				55 096 399	63 858 329	8 761 930	7.74 %	
Industri								
ABB Ltd	CHF	Six Swiss Blue Chips	14 500	2 644 631	3 148 828	504 197	0.38 %	0.00 %
ACS Actividades de Construcción y Servicios	EUR	BME Electronic Outcry Market	11 410	1 658 305	1 472 931	-185 374	0.18 %	
AF POYRY AB	SEK	Nasdaq OMX Nordic Stockholm	7 333	969 557	1 518 603	549 046	0.18 %	0.01 %
AP Moller - Maersk A/S	DKK	Nasdaq OMX Nordic Copenhagen	100	420 408	1 123 457	703 048	0.14 %	0.00 %
Adecco Group AG	CHF	Six Swiss Blue Chips	900	580 716	407 382	-173 334	0.05 %	0.00 %
Aena SA	EUR	BME Electronic Outcry Market	1 000	1 433 849	1 286 118	-147 731	0.16 %	0.00 %
Alfen Beheer BV	EUR	Euronext Amsterdam	4 500	669 459	1 750 399	1 080 940	0.21 %	0.02 %
Alstom SA	EUR	Euronext Paris	1 100	472 122	493 546	21 425	0.06 %	0.00 %
Andritz AG	EUR	Wiener Boerse Amtlicher Handel	1 900	981 217	667 004	-314 213	0.08 %	0.00 %
Ashtead Group PLC	GBP	London Stock Exchange	3 100	441 569	1 004 711	563 142	0.12 %	0.00 %
Assa Abloy AB	SEK	Nasdaq OMX Nordic Stockholm	16 500	2 767 192	3 236 764	469 572	0.39 %	0.00 %
Atlas Copco AB	SEK	Nasdaq OMX Nordic Stockholm	23 800	3 648 756	5 975 607	2 326 852	0.72 %	0.00 %
Avon Rubber PLC	GBP	London Stock Exchange	2 500	372 485	953 587	581 102	0.12 %	0.01 %
Bouygues SA	EUR	Euronext Paris	1 200	414 921	395 392	-19 529	0.05 %	0.00 %
Brenntag AG	EUR	Xetra Frankfurt	3 500	1 501 405	1 773 640	272 235	0.22 %	0.00 %
CNH Industrial NV	EUR	Electronic Share Market Milano	15 804	1 489 455	1 066 463	-422 992	0.13 %	0.00 %
DCC PLC	GBP	London Stock Exchange	2 107	1 678 032	1 690 245	12 214	0.20 %	0.00 %
DSV A/S	DKK	Nasdaq OMX Nordic Copenhagen	2 500	1 800 425	2 943 113	1 142 688	0.36 %	0.00 %
Dassault Aviation SA	EUR	Euronext Paris	130	1 664 586	1 155 718	-508 868	0.14 %	0.00 %
Deutsche Post AG	EUR	Xetra Frankfurt	10 754	2 924 235	3 792 722	868 488	0.46 %	0.00 %
Edenred SA	EUR	Euronext Paris	2 634	1 204 641	1 111 041	-93 600	0.13 %	0.00 %
Eiffage SA	EUR	Euronext Paris	1 580	1 398 208	1 393 515	-4 693	0.17 %	0.00 %
Experian PLC	GBP	London Stock Exchange	8 500	1 514 891	2 856 171	1 341 280	0.35 %	0.00 %
Ferguson Newco PLC	GBP	London Stock Exchange	1 957	1 058 501	1 542 389	483 888	0.19 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Ferrovial SA	EUR	BME Electronic Outcry Market	2 332	602 480	598 835	-3 646	0.07 %	0.00 %
Geberit AG	CHF	Six Swiss Blue Chips	427	1 612 484	2 061 482	448 998	0.25 %	0.00 %
Iss A/S	DKK	Nasdaq OMX Nordic Copenhagen	3 700	1 143 405	564 781	-578 624	0.07 %	0.00 %
Kion Group AG	EUR	Xetra Frankfurt	1 300	754 421	771 887	17 466	0.09 %	0.00 %
Kone Oyj	EUR	Nasdaq OMX Nordic Helsinki	4 750	1 956 449	3 150 772	1 194 323	0.38 %	0.00 %
Klaveness Combination Carriers AS	NOK	Oslo B°rs	21 000	997 500	737 100	-260 400	0.09 %	0.05 %
Legrand SA	EUR	Euronext Paris	1 581	759 143	1 158 343	399 200	0.14 %	0.00 %
Leonardo SpA	EUR	Electronic Share Market Milano	11 072	1 070 995	707 796	-363 199	0.09 %	0.00 %
Quantafuel AS	NOK	Oslo B°rs	5 000	1 008 687	1 150 000	141 313	0.14 %	0.00 %
Randstad Holding NV	EUR	Euronext Amsterdam	1 000	417 617	429 717	12 100	0.05 %	0.00 %
Rational AG	EUR	Xetra Frankfurt	200	1 040 302	1 080 036	39 734	0.13 %	0.00 %
Relx PLC	EUR	Euronext Amsterdam	22 904	3 425 973	5 112 209	1 686 236	0.62 %	0.00 %
Rheinmetall AG	EUR	Deutsche Boerse AG	800	621 100	669 171	48 071	0.08 %	0.00 %
Rockwool International A/S	DKK	Nasdaq OMX Nordic Copenhagen	480	969 925	1 252 549	282 625	0.15 %	0.00 %
Rolls-Royce Holdings PLC	GBP	London Stock Exchange	16 000	1 269 406	544 307	-725 099	0.07 %	0.00 %
AB SKF	SEK	Nasdaq OMX Nordic Stockholm	4 213	653 704	755 347	101 643	0.09 %	0.00 %
Cie de Saint-Gobain	EUR	Euronext Paris	6 528	2 429 780	2 266 931	-162 850	0.27 %	0.00 %
Sandvik AB	SEK	Nasdaq OMX Nordic Stockholm	14 206	2 037 427	2 560 962	523 534	0.31 %	0.00 %
Schneider Electric SE	EUR	Euronext Paris	7 493	4 467 874	8 027 757	3 559 883	0.97 %	0.00 %
Securitas AB	SEK	Nasdaq OMX Nordic Stockholm	5 200	667 224	676 009	8 785	0.08 %	0.00 %
Siemens AG	EUR	Xetra Frankfurt	8 537	8 674 498	9 690 157	1 015 659	1.18 %	0.00 %
Teleperformance	EUR	Euronext Paris	450	1 092 967	1 101 435	8 468	0.13 %	0.00 %
Thales SA	EUR	Euronext Paris	1 054	1 101 905	820 878	-281 027	0.10 %	0.00 %
Vestas Wind Systems A/S	DKK	Nasdaq OMX Nordic Copenhagen	2 527	1 625 577	2 481 164	855 587	0.30 %	0.00 %
Vinci SA	EUR	Euronext Paris	5 742	3 614 850	5 101 608	1 486 758	0.62 %	0.00 %
Volvo AB	SEK	Nasdaq OMX Nordic Stockholm	19 062	1 807 185	2 879 760	1 072 575	0.35 %	0.00 %
Wartsila Oyj Abp	EUR	Nasdaq OMX Nordic Helsinki	6 629	731 023	528 491	-202 532	0.06 %	0.00 %
Wolters Kluwer NV	EUR	Euronext Amsterdam	2 500	1 291 671	1 883 128	591 457	0.23 %	0.00 %
dormakaba Holding AG	CHF	Six Swiss Exchange	140	870 366	736 188	-134 178	0.09 %	0.00 %
Industri totalt				82 425 503	102 258 146	19 832 643	12.40 %	
Dagligvarer								
adidas AG	EUR	Xetra Frankfurt	2 088	4 467 238	5 284 859	817 621	0.64 %	0.00 %
Asos	GBP	London Stock Exchange	3 000	1 208 290	1 224 048	15 757	0.15 %	0.00 %
Barratt Developments PLC	GBP	London Stock Exchange	15 000	961 198	886 657	-74 541	0.11 %	0.00 %
Bayerische Motoren Werke AG	EUR	Xetra Frankfurt	3 000	2 266 076	1 846 939	-419 137	0.22 %	0.00 %
Burberry Group PLC	GBP	London Stock Exchange	5 500	848 765	1 048 618	199 853	0.13 %	0.00 %
CIE Automotive SA	EUR	BME Electronic Outcry Market	7 900	1 497 961	1 337 021	-160 941	0.16 %	0.01 %
Compass Group PLC	GBP	London Stock Exchange	17 131	2 804 023	2 270 689	-533 334	0.28 %	0.00 %
Continental AG	EUR	Xetra Frankfurt	1 500	2 343 882	1 416 572	-927 310	0.17 %	0.00 %
Daimler AG	EUR	Xetra Frankfurt	7 800	4 654 233	3 054 730	-1 599 503	0.37 %	0.00 %
Dufry AG	CHF	Six Swiss Blue Chips	850	752 509	242 827	-509 682	0.03 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
EssilorLuxottica SA	EUR	Euronext Paris	2 400	2 779 611	2 970 965	191 354	0.36 %	0.00 %
Ferrari NV	EUR	Electronic Share Market Milano	1 600	1 414 813	2 632 478	1 217 665	0.32 %	0.00 %
Fiat Chrysler Automobiles NV	EUR	Electronic Share Market Milano	5 273	949 519	510 998	-438 521	0.06 %	0.00 %
Flutter Entertainment PLC	GBP	London Stock Exchange	500	654 647	631 453	-23 193	0.08 %	0.00 %
Jackpotjoy PLC	GBP	London Stock Exchange	8 000	743 534	819 131	75 597	0.10 %	0.01 %
H & M Hennes & Mauritz AB	SEK	Nasdaq OMX Nordic Stockholm	7 850	1 699 717	1 097 327	-602 390	0.13 %	0.00 %
Hermes International SCA	EUR	Euronext Paris	261	1 580 313	2 103 424	523 111	0.26 %	0.00 %
Industria de Diseno Textil SA	EUR	BME Electronic Outcry Market	14 000	3 922 441	3 575 343	-347 098	0.43 %	0.00 %
Just Eat Takeaway.com NV	EUR	Euronext Amsterdam	500	544 573	502 529	-42 045	0.06 %	0.00 %
Kering SA	EUR	Euronext Paris	970	2 401 950	5 089 456	2 687 506	0.62 %	0.00 %
Kingfisher PLC	GBP	London Stock Exchange	18 869	708 606	496 613	-211 993	0.06 %	0.00 %
LVMH Moet Hennessy Louis Vuitton SE	EUR	Euronext Paris	2 800	4 687 621	11 847 020	7 159 399	1.44 %	0.00 %
Compagnie Generale des Etablissements	EUR	Euronext Paris	1 900	2 163 561	1 900 962	-262 599	0.23 %	0.00 %
Next PLC	GBP	London Stock Exchange	1 700	960 842	991 706	30 864	0.12 %	0.00 %
Nobia AB	SEK	Nasdaq OMX Nordic Stockholm	7 000	533 196	319 646	-213 550	0.04 %	0.00 %
Nokian Tyres plc	EUR	Nasdaq OMX Nordic Helsinki	3 000	773 996	635 149	-138 846	0.08 %	0.00 %
Ocado Group PLC	GBP	London Stock Exchange	4 000	910 315	966 937	56 622	0.12 %	0.00 %
Persimmon PLC	GBP	London Stock Exchange	7 400	1 486 825	2 016 407	529 581	0.24 %	0.00 %
Peugeot SA	EUR	Euronext Paris	5 268	1 167 602	826 503	-341 099	0.10 %	0.00 %
Prosus NV	EUR	Euronext Amsterdam	2 800	1 962 820	2 510 173	547 353	0.30 %	0.00 %
Puma AG (DE Listing)	EUR	Xetra Frankfurt	2 040	880 645	1 521 160	640 515	0.18 %	0.01 %
Renault SA	EUR	Euronext Paris	1 350	985 640	330 284	-655 356	0.04 %	0.00 %
Compagnie Financiere Richemont SA	CHF	Six Swiss Blue Chips	5 000	2 666 293	3 076 696	410 403	0.37 %	0.00 %
Swatch Group SA	CHF	Six Swiss Blue Chips	530	1 669 594	1 020 370	-649 224	0.12 %	0.00 %
Volkswagen AG	EUR	Xetra Frankfurt	2 850	3 613 343	4 166 924	553 582	0.51 %	0.00 %
Whitbread PLC	GBP	London Stock Exchange	2 100	719 706	556 203	-163 503	0.07 %	0.00 %
Dagligvarer totalt				64 385 898	71 728 814	7 342 917	8.70 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Forbruksvarer								
Koninklijke Ahold Delhaize NV	EUR	Euronext Amsterdam	15 000	2 911 785	3 942 867	1 031 081	0.48 %	0.00 %
Anheuser-Busch InBev SA/NV	EUR	OTC Belgium	2 410	2 017 291	1 145 421	-871 870	0.14 %	0.00 %
Inbev	EUR	Euronext Brussels	6 306	4 948 112	2 997 106	-1 951 005	0.36 %	0.00 %
Associated British Foods PLC	GBP	London Stock Exchange	5 500	1 599 466	1 255 456	-344 009	0.15 %	0.00 %
Atlantic Sapphire AS	NOK	Oslo B°rs	14 000	469 924	1 757 000	1 287 076	0.21 %	0.03 %
Beiersdorf AG	EUR	Xetra Frankfurt	1 500	1 119 083	1 643 132	524 049	0.20 %	0.00 %
Carlsberg A/S	DKK	Nasdaq OMX Nordic Copenhagen	1 000	1 007 292	1 274 356	267 064	0.15 %	0.00 %
Carrefour SA	EUR	Euronext Paris	5 798	1 189 532	864 110	-325 422	0.10 %	0.00 %
Danone SA	EUR	Euronext Paris	7 813	5 032 717	5 211 305	178 588	0.63 %	0.00 %
Diageo PLC	GBP	London Stock Exchange	22 500	5 464 328	7 191 682	1 727 354	0.87 %	0.00 %
Essity AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	10 500	2 349 912	3 273 652	923 740	0.40 %	0.00 %
Heineken Holding NV	EUR	Euronext Amsterdam	3 900	2 556 052	3 078 394	522 342	0.37 %	0.00 %
Henkel & Co KGaA AG	EUR	Xetra Frankfurt	3 870	3 838 421	3 475 288	-363 133	0.42 %	0.00 %
Kerry Group PLC	EUR	Irish Stock Exchange	2 050	2 451 547	2 449 962	-1 585	0.30 %	0.00 %
L'Oreal SA	EUR	Euronext Paris	1 960	3 127 381	6 067 312	2 939 932	0.74 %	0.00 %
Leroy Seafood Group ASA	NOK	Oslo B°rs	18 000	1 088 336	1 039 680	-48 656	0.13 %	0.00 %
Marine Harvest ASA	NOK	Oslo B°rs	4 000	537 976	730 600	192 624	0.09 %	0.00 %
Nestle SA	CHF	Six Swiss Blue Chips	30 000	20 654 774	31 990 716	11 335 943	3.88 %	0.00 %
Pernod Ricard SA	EUR	Euronext Paris	2 450	2 590 154	3 717 742	1 127 588	0.45 %	0.00 %
Reckitt Benckiser Group PLC	GBP	London Stock Exchange	7 400	5 761 538	6 555 527	793 989	0.80 %	0.00 %
Remy Cointreau SA	EUR	Euronext Paris	1 000	1 146 083	1 313 205	167 122	0.16 %	0.00 %
Royal Unibrew A/S	DKK	Nasdaq OMX Nordic Copenhagen	1 000	746 994	802 178	55 184	0.10 %	0.00 %
J Sainsbury PLC	GBP	London Stock Exchange	26 355	885 519	655 625	-229 894	0.08 %	0.00 %
Tesco PLC	GBP	London Stock Exchange	113 858	2 747 651	3 095 701	348 050	0.38 %	0.00 %
Unilever NV	EUR	Euronext Amsterdam	19 613	10 156 923	10 040 975	-115 948	1.22 %	0.00 %
Unilever PLC	GBP	London Stock Exchange	8 900	3 678 874	4 620 068	941 194	0.56 %	0.00 %
Forbruksvarer totalt				90 077 664	110 189 061	20 111 398	13.36 %	
Helse								
Alcon Inc	CHF	Six Swiss Exchange	2 500	1 316 389	1 383 597	67 208	0.17 %	0.00 %
AstraZeneca PLC	SEK	Nasdaq OMX Nordic Stockholm	14 300	9 208 502	14 481 294	5 272 793	1.76 %	0.00 %
Bayer AG	EUR	Xetra Frankfurt	11 221	9 309 616	7 998 738	-1 310 877	0.97 %	0.00 %
Clinigen Group Plc	GBP	London Stock Exchange	12 000	1 148 152	1 159 323	11 171	0.14 %	0.01 %
Eurofins Scientific SE	EUR	Euronext Paris	200	796 611	1 210 489	413 878	0.15 %	0.00 %
Fresenius Medical Care AG & Co KGaA	EUR	Xetra Frankfurt	5 000	3 513 072	4 133 563	620 491	0.50 %	0.00 %
Fresenius SE & Co KGaA	EUR	Xetra Frankfurt	9 300	5 261 890	4 445 785	-816 105	0.54 %	0.00 %
Galapagos NV	EUR	Euronext Amsterdam	400	810 645	758 669	-51 976	0.09 %	0.00 %
Genmab A/S	DKK	Nasdaq OMX Nordic Copenhagen	685	1 036 991	2 210 715	1 173 724	0.27 %	0.00 %
Getinge AB	SEK	Nasdaq OMX Nordic Stockholm	5 400	494 812	966 766	471 953	0.12 %	0.00 %
GlaxoSmithKline PLC	GBP	London Stock Exchange	47 900	8 198 178	9 344 332	1 146 153	1.13 %	0.00 %
Grifols SA	EUR	BME Electronic Outcry Market	3 700	1 277 529	1 083 622	-193 907	0.13 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Idorsia Ltd	CHF	Six Swiss Exchange	2 700	566 538	832 907	266 369	0.10 %	0.00 %
Koninklijke Philips NV	EUR	Euronext Amsterdam	9 180	2 363 816	4 129 810	1 765 994	0.50 %	0.00 %
Kuros Biosciences AG	CHF	Six Swiss Exchange	10 000	181 102	234 163	53 060	0.03 %	0.12 %
Lonza Group AG	CHF	Six Swiss Blue Chips	750	1 561 215	3 819 400	2 258 184	0.46 %	0.00 %
Merck KGaA	EUR	Xetra Frankfurt	1 685	1 495 449	1 885 950	390 502	0.23 %	0.00 %
Novartis AG	CHF	Six Swiss Blue Chips	25 850	15 199 090	21 691 186	6 492 096	2.63 %	0.00 %
Novo Nordisk A/S	DKK	Nasdaq OMX Nordic Copenhagen	22 350	8 533 944	13 951 752	5 417 808	1.69 %	0.00 %
Roche Holding AG	CHF	Six Swiss Blue Chips	7 700	16 090 366	25 740 554	9 650 187	3.12 %	0.00 %
Sanofi	EUR	Euronext Paris	12 010	8 153 300	11 796 165	3 642 866	1.43 %	0.00 %
Siegfried Holding AG	CHF	Six Swiss Exchange	320	922 200	1 400 905	478 705	0.17 %	0.01 %
Smith & Nephew PLC	GBP	London Stock Exchange	14 200	2 076 497	2 548 234	471 737	0.31 %	0.00 %
Sonova Holding AG	CHF	Six Swiss Blue Chips	704	770 596	1 355 717	585 121	0.16 %	0.00 %
Straumann Holding	CHF	Six Swiss Exchange	190	1 433 760	1 574 592	140 832	0.19 %	0.00 %
Swedish Orphan Biovitrum AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	5 000	981 620	1 114 153	132 533	0.14 %	0.00 %
UCB SA	EUR	Euronext Brussels	2 250	1 390 711	2 513 456	1 122 745	0.30 %	0.00 %
Vifor Pharma AG	CHF	Six Swiss Blue Chips	900	1 060 325	1 306 171	245 846	0.16 %	0.00 %
Helse totalt				105 152 918	145 072 007	39 919 089	17.59 %	
Finans								
3i Group PLC	GBP	London Stock Exchange	31 500	2 287 607	3 126 203	838 595	0.38 %	0.00 %
ABN AMRO Group NV	EUR	Euronext Amsterdam	8 300	1 897 787	689 409	-1 208 378	0.08 %	0.00 %
AXA SA	EUR	Euronext Paris	25 617	4 795 589	5 165 964	370 375	0.63 %	0.00 %
Aegon NV	EUR	Euronext Amsterdam	19 003	790 034	546 248	-243 786	0.07 %	0.00 %
Allianz SE	EUR	Xetra Frankfurt	5 400	7 616 651	10 634 623	3 017 972	1.29 %	0.00 %
Assicurazioni Generali SpA	EUR	Electronic Share Market Milano	15 200	2 019 285	2 218 407	199 122	0.27 %	0.00 %
Aviva PLC	GBP	London Stock Exchange	26 342	1 276 410	859 083	-417 327	0.10 %	0.00 %
BNP Paribas SA	EUR	Euronext Paris	9 696	4 661 208	3 715 846	-945 362	0.45 %	0.00 %
Baloise Holding Ltd	CHF	Six Swiss Exchange	500	613 038	723 360	110 321	0.09 %	0.00 %
Banco Bilbao Vizcaya Argentaria SA	EUR	BME Electronic Outcry Market	55 385	2 955 320	1 838 700	-1 116 620	0.22 %	0.00 %
Banco Santander SA	EUR	BME Electronic Outcry Market	126 745	4 967 250	2 986 210	-1 981 041	0.36 %	0.00 %
Barclays PLC	GBP	London Stock Exchange	123 000	2 586 081	1 677 557	-908 524	0.20 %	0.00 %
Burford Capital Ltd	GBP	London Stock Exchange	13 000	798 111	720 554	-77 557	0.09 %	0.01 %
CaixaBank SA	EUR	BME Electronic Outcry Market	30 000	1 098 731	617 759	-480 972	0.07 %	0.00 %
Commerzbank AG	EUR	Xetra Frankfurt	4 000	239 944	171 930	-68 014	0.02 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Credit Suisse Group AG	CHF	Six Swiss Blue Chips	13 690	1 587 630	1 365 624	-222 006	0.17 %	0.00 %
DNB ASA	NOK	Oslo B°rs	8 000	1 088 816	1 016 800	-72 016	0.12 %	0.00 %
Danske Bank A/S	DKK	Nasdaq OMX Nordic Copenhagen	13 500	2 993 565	1 732 548	-1 261 017	0.21 %	0.00 %
Deutsche Bank AG	EUR	Xetra Frankfurt	14 500	2 122 098	1 329 761	-792 337	0.16 %	0.00 %
Deutsche Boerse AG	EUR	Xetra Frankfurt	1 700	2 370 275	2 966 468	596 193	0.36 %	0.00 %
Erste Group Bank AG	EUR	Wiener Boerse Amtlicher Handel	4 700	1 161 164	1 066 871	-94 293	0.13 %	0.00 %
HSBC Holdings PLC	GBP	London Stock Exchange	196 500	12 769 763	8 867 748	-3 902 015	1.08 %	0.00 %
ING Groep NV	EUR	Euronext Amsterdam	54 900	5 942 873	3 686 837	-2 256 036	0.45 %	0.00 %
Intesa Sanpaolo SpA	EUR	Electronic Share Market Milano	103 000	2 255 046	1 901 231	-353 815	0.23 %	0.00 %
Julius Baer Gruppe AG	CHF	Six Swiss Blue Chips	3 300	1 205 614	1 332 132	126 518	0.16 %	0.00 %
KBC Group NV	EUR	Euronext Brussels	3 160	1 643 121	1 748 227	105 106	0.21 %	0.00 %
Legal & General Group PLC	GBP	London Stock Exchange	80 078	2 018 513	2 108 527	90 014	0.26 %	0.00 %
Leonteq AG	CHF	Six Swiss Exchange	3 200	1 194 178	1 295 022	100 844	0.16 %	0.02 %
Lloyds Banking Group PLC	GBP	London Stock Exchange	711 435	4 723 940	2 643 698	-2 080 242	0.32 %	0.00 %
London Stock Exchange Group PLC	GBP	London Stock Exchange	3 686	1 839 905	3 672 213	1 832 308	0.45 %	0.00 %
M&G PLC	GBP	London Stock Exchange	33 391	2 548 463	666 874	-1 881 589	0.08 %	0.00 %
Muenchener Rueckversicherungs Gesells	EUR	Xetra Frankfurt	1 900	3 115 939	4 763 728	1 647 790	0.58 %	0.00 %
NN Group NV	EUR	Euronext Amsterdam	5 272	1 482 288	1 707 956	225 667	0.21 %	0.00 %
Nordea Bank Abp	EUR	Nasdaq OMX Nordic Helsinki	640	220 163	42 633	-177 530	0.01 %	0.00 %
Nordea Bank Abp	SEK	Nasdaq OMX Nordic Stockholm	45 000	3 856 640	2 996 564	-860 076	0.36 %	0.00 %
Partners Group Holding AG	CHF	Six Swiss Blue Chips	210	1 324 810	1 837 405	512 594	0.22 %	0.00 %
Poste Italiane SpA	EUR	Electronic Share Market Milano	11 599	647 622	972 728	325 107	0.12 %	0.00 %
Prudential PLC	GBP	London Stock Exchange	33 367	2 753 634	4 846 329	2 092 695	0.59 %	0.00 %
Royal Bank of Scotland Group PLC	GBP	London Stock Exchange	50 000	1 159 239	724 726	-434 513	0.09 %	0.00 %
Sampo Oyj	EUR	Nasdaq OMX Nordic Helsinki	11 800	4 332 051	3 914 869	-417 182	0.47 %	0.00 %
Skandinaviska Enskilda Banken AB	SEK	Nasdaq OMX Nordic Stockholm	20 500	1 948 179	1 713 010	-235 169	0.21 %	0.00 %
Societe Generale SA	EUR	Euronext Paris	7 000	2 519 302	1 122 509	-1 396 793	0.14 %	0.00 %
Standard Chartered PLC	GBP	London Stock Exchange	31 605	2 232 588	1 657 973	-574 615	0.20 %	0.00 %
Standard Life PLC	GBP	London Stock Exchange	17 125	814 690	546 244	-268 446	0.07 %	0.00 %
Svenska Handelsbanken AB	SEK	Nasdaq OMX Nordic Stockholm	20 000	2 024 437	1 831 518	-192 919	0.22 %	0.00 %
Swedbank AB	SEK	Nasdaq OMX Nordic Stockholm	15 000	2 415 137	1 854 505	-560 632	0.22 %	0.00 %
Swiss Life Holding AG	CHF	Six Swiss Blue Chips	670	1 545 503	2 394 264	848 761	0.29 %	0.00 %
Swiss Re AG	CHF	Six Swiss Blue Chips	4 300	3 214 166	3 198 440	-15 726	0.39 %	0.00 %
UBS Group AG	CHF	Six Swiss Blue Chips	42 600	5 366 387	4 729 611	-636 776	0.57 %	0.00 %
UniCredit SpA	EUR	Electronic Share Market Milano	15 982	2 886 233	1 417 878	-1 468 355	0.17 %	0.00 %
Zurich Insurance Group AG	CHF	Six Swiss Blue Chips	1 509	3 556 996	5 134 354	1 577 358	0.62 %	0.00 %
Finans totalt				133 484 015	120 499 679	-12 984 337	14.61 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
IKT								
ASML Holding NV	EUR	Euronext Amsterdam	4 755	6 090 799	16 842 071	10 751 272	2.04 %	0.00 %
Adyen NV	EUR	Euronext Amsterdam	70	717 084	982 575	265 491	0.12 %	0.00 %
Amadeus IT Group SA	EUR	BME Electronic Outcry Market	4 800	1 868 299	2 412 137	543 838	0.29 %	0.00 %
Atos SE	EUR	Euronext Paris	4 350	3 056 328	3 577 347	521 019	0.43 %	0.00 %
Barco NV	EUR	Euronext Brussels	550	970 080	935 605	-34 476	0.11 %	0.00 %
Capgemini SE	EUR	Euronext Paris	2 350	1 910 701	2 595 883	685 182	0.31 %	0.00 %
Dassault Systemes SE	EUR	Euronext Paris	1 200	1 532 381	1 997 112	464 732	0.24 %	0.00 %
Telefonaktiebolaget LM Ericsson	SEK	Nasdaq OMX Nordic Stockholm	42 000	3 099 584	3 747 033	647 449	0.45 %	0.00 %
Hexagon AB	SEK	Nasdaq OMX Nordic Stockholm	2 600	785 219	1 464 552	679 332	0.18 %	0.00 %
Indra Sistemas	EUR	BME Electronic Outcry Market	7 000	786 692	530 537	-256 155	0.06 %	0.00 %
Infineon Technologies AG	EUR	Xetra Frankfurt	13 480	2 149 851	3 048 923	899 072	0.37 %	0.00 %
Micro Focus International	GBP	London Stock Exchange	4 148	1 155 709	213 596	-942 113	0.03 %	0.00 %
Nokia Corp	EUR	Nasdaq OMX Nordic Helsinki	95 000	3 685 710	4 002 541	316 830	0.49 %	0.00 %
Nordic Semiconductor ASA	NOK	Oslo B°rs	25 000	1 021 464	1 835 000	813 536	0.22 %	0.02 %
PVA TePla AG	EUR	Xetra Frankfurt	5 000	592 455	607 845	15 390	0.07 %	0.02 %
SAP SE	EUR	Xetra Frankfurt	10 700	8 681 277	14 413 014	5 731 737	1.75 %	0.00 %
STMicroelectronics NV	EUR	Borsa Italiana Spa	19 300	3 645 608	5 064 791	1 419 182	0.61 %	0.00 %
Temenos GRP	CHF	Six Swiss Blue Chips	600	902 696	898 880	-3 816	0.11 %	0.00 %
Wirecard AG	EUR	Xetra Frankfurt	2 400	2 367 481	149 003	-2 218 478	0.02 %	0.00 %
Worldline SA/France	EUR	Euronext Paris	1 580	976 963	1 319 559	342 596	0.16 %	0.00 %
IKT totalt				45 996 382	66 638 002	20 641 620	8.08 %	
Telekom								
Auto Trader Group PLC	GBP	London Stock Exchange	10 000	709 763	627 460	-82 303	0.08 %	0.00 %
BT Group PLC	GBP	London Stock Exchange	60 807	2 261 430	826 645	-1 434 785	0.10 %	0.00 %
Cellnex Telecom SA	EUR	BME Electronic Outcry Market	2 800	1 440 389	1 645 537	205 148	0.20 %	0.00 %
Deutsche Telekom AG	EUR	Xetra Frankfurt	32 500	4 602 797	5 262 709	659 912	0.64 %	0.00 %
Modern Times Group MTG AB	SEK	Nasdaq OMX Nordic Stockholm	2 200	312 777	230 307	-82 471	0.03 %	0.00 %
Orange SA	EUR	Euronext Paris	22 671	2 898 057	2 614 848	-283 209	0.32 %	0.00 %
Pearson PLC	GBP	London Stock Exchange	4 000	374 601	274 538	-100 063	0.03 %	0.00 %
Prosiebensat 1 Media SE	EUR	Xetra Frankfurt	10 000	1 373 772	1 147 429	-226 343	0.14 %	0.00 %
Publicis Groupe SA	EUR	Euronext Paris	2 350	1 452 572	733 569	-719 002	0.09 %	0.00 %
Swisscom AG	CHF	Six Swiss Blue Chips	130	733 989	656 338	-77 650	0.08 %	0.00 %
Telefonica SA	EUR	BME Electronic Outcry Market	109 180	4 266 906	2 615 602	-1 651 304	0.32 %	0.00 %
Telenor ASA	NOK	Oslo B°rs	9 000	1 261 960	1 260 900	-1 060	0.15 %	0.00 %
Telia Co AB	SEK	Nasdaq OMX Nordic Stockholm	78 000	2 865 913	2 810 647	-55 265	0.34 %	0.00 %
UBISOFT ENTERTAINEMENT	EUR	Euronext Paris	1 900	1 344 574	1 511 053	166 479	0.18 %	0.00 %
Vivendi SA	EUR	Euronext Paris	6 400	1 101 488	1 583 821	482 334	0.19 %	0.00 %
Vodafone Group PLC	GBP	London Stock Exchange	280 000	6 274 991	4 300 771	-1 974 220	0.52 %	0.00 %
WPP PLC	GBP	London Stock Exchange	9 600	1 831 082	721 827	-1 109 255	0.09 %	0.00 %
Telekom totalt				35 107 061	28 824 001	-6 283 060	3.50 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Industrivarer og -tjenester								
Grupo Acciona	EUR	BME Electronic Outcry Market	800	588 193	755 418	167 225	0.09 %	0.00 %
E.ON SE	EUR	Xetra Frankfurt	19 000	1 618 593	2 061 743	443 150	0.25 %	0.00 %
EDP - Energias de Portugal SA	EUR	Euronext Lisboa	21 000	593 318	967 026	373 708	0.12 %	0.00 %
Endesa SA	EUR	BME Electronic Outcry Market	6 314	1 126 298	1 500 283	373 985	0.18 %	0.00 %
Enel SpA	EUR	Electronic Share Market Milano	97 015	3 739 428	8 070 808	4 331 380	0.98 %	0.00 %
Fortum Oyj	EUR	Nasdaq OMX Nordic Helsinki	16 100	3 159 401	2 948 975	-210 426	0.36 %	0.00 %
Engie SA	EUR	Euronext Paris	15 816	1 972 035	1 885 035	-87 000	0.23 %	0.00 %
Iberdrola SA	EUR	BME Electronic Outcry Market	81 714	4 830 385	9 137 054	4 306 670	1.11 %	0.00 %
National Grid PLC	GBP	London Stock Exchange	28 505	3 378 773	3 361 053	-17 720	0.41 %	0.00 %
Gas Natural SDG SA	EUR	BME Electronic Outcry Market	5 797	999 271	1 040 459	41 188	0.13 %	0.00 %
SSE PLC	GBP	London Stock Exchange	13 706	2 241 196	2 229 228	-11 968	0.27 %	0.00 %
Solaria Energia y Medio Ambiente SA	EUR	BME Electronic Outcry Market	10 000	587 943	1 226 525	638 582	0.15 %	0.01 %
Terna Rete Elettrica Nazionale SpA	EUR	Electronic Share Market Milano	15 000	976 354	994 331	17 976	0.12 %	0.00 %
Veolia Environnement SA	EUR	Euronext Paris	9 608	1 675 248	2 084 141	408 893	0.25 %	0.00 %
Verbund (Osterreichische Elektrizitätswirtschaft)	EUR	Wiener Boerse Amtlicher Handel	2 900	1 361 271	1 252 464	-108 806	0.15 %	0.00 %
Industrivarer og -tjenester totalt				28 847 706	39 514 544	10 666 838	4.79 %	
Eiendom								
Arima Real Estate SOCIMI SA	EUR	BME Electronic Outcry Market	20 000	1 890 360	1 906 965	16 605	0.23 %	0.20 %
Corestate Capital Holding SA	EUR	Xetra Reguliert Markt	3 600	1 355 838	700 550	-655 289	0.08 %	0.02 %
Deutsche Wohnen AG	EUR	Xetra Frankfurt	4 637	1 382 346	2 007 169	624 823	0.24 %	0.00 %
Grand City Properties SA	EUR	Xetra Frankfurt Freiverkehr	4 000	659 256	890 206	230 950	0.11 %	0.00 %
Klepierre SA	EUR	Euronext Paris	2 800	875 783	538 046	-337 737	0.07 %	0.00 %
Land Securities Group PLC	GBP	London Stock Exchange	14 041	1 584 353	925 536	-658 817	0.11 %	0.00 %
SEGRO PLC	GBP	London Stock Exchange	20 000	2 134 957	2 133 650	-1 307	0.26 %	0.00 %
Vonovia SE	EUR	Xetra Frankfurt	7 254	2 267 455	4 289 840	2 022 386	0.52 %	0.00 %
Unibail Rodamco SE	EUR	Euronext Paris	550	1 218 179	298 917	-919 263	0.04 %	0.00 %
Eiendom totalt				13 368 527	13 690 878	322 351	1.66 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Verdipapirer totalt				703 178 191	800 355 886	97 177 694	97.07 %	
Bankkonto	JP Morgan Bank Luxembourg S.A.			NOK	20 008 406			
	Oslo Branch							
Uoppgjorte transaksjoner:								
	Innkommende			NOK	4 578 077			
	Utgående			NOK	0			
	Netto			NOK	4 578 077			
Opptjente inntekter:				NOK	-7 314			
Påløpte kostnader:				NOK	-410 208			
Fondets totale verdi etter forvaltningshonorar:					824 524 847			
Antall andeler:					6 184 128.11			
Fondskurs (NAV):				30.06.2020	133.3292			
Avkastning Verdipapirfondet Equinor Aksjer Europa:								
	01.06.2016 - 31.12.2016				3.08 %			
	01.01.2017 - 31.12.2017				18.64 %			
	01.01.2018 - 31.12.2018				-9.61 %			
	01.01.2019 - 31.12.2019				24.72 %			
	01.01.2020 - 30.06.2020				-3.30 %			
Forvaltningshonorar:					0.20 % p.a.			

Investeringsmål

Verdipapirfondet Equinor Aksjer USA er et aksjefond med mål om å oppnå en moderat risikojustert meravkastning i forhold til fondets referanseindeks.

Investeringsstrategi

Midlene investeres i et bredt utvalg av selskaper, normalt notert på børsene i USA, med god spredning mellom selskaper og bransjer.

Fondet oppfyller de alminnelige investeringsbegrensninger i norsk lov om verdipapirfond, i samsvar med EUs regelverk (UCITS-direktivene), og er et UCITS-fond.

Investeringsbeslutninger tas med utgangspunkt i kvantitative og fundamentale analyser av markeder, bransjer og selskaper. Strategien tar sikte på å skape meravkastning ved blant annet å utnytte kjente risikopremier i aksjemarkedene (eksempelvis verdi, momentum, størrelse, kvalitet). Fondet tar relativt lav til moderat risiko ut over referanseindeksen (lav til moderat tracking error). Fondet er ikke valutasikret, og er således utsatt for svingninger i valutakurser.

Fondet forvaltes i tråd med Equinor Asset Managements prinsipper for ansvarlig forvaltning. Selskaper som omfattes av fastsatte prinsipper for ekskludering vil utelukkes fra fondets investeringsområde. Eksklusjoner kan påvirke fondets relative avkastning i forhold til referanseindeksen.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Cabot Oil & Gas Corp	USD	New York Stock Exchange	24 844	3 868 091	4 117 532	249 441	0.07 %	0.01 %
Cheniere Energy Inc	USD	NYSE MKT LLC	6 000	2 670 748	2 796 858	126 110	0.05 %	0.00 %
Chevron Corp	USD	New York Stock Exchange	38 000	35 564 162	32 710 469	-2 853 694	0.58 %	0.00 %
ConocoPhillips	USD	New York Stock Exchange	23 000	9 593 502	9 323 440	-270 062	0.16 %	0.00 %
EOG Resources Inc	USD	New York Stock Exchange	12 034	10 252 986	5 881 221	-4 371 766	0.10 %	0.00 %
Exxon Mobil Corp	USD	New York Stock Exchange	97 000	61 017 974	41 847 142	-19 170 832	0.74 %	0.00 %
Kinder Morgan Inc/DE	USD	New York Stock Exchange	45 000	7 193 979	6 585 525	-608 455	0.12 %	0.00 %
Marathon Petroleum Corp	USD	New York Stock Exchange	10 500	4 082 063	3 786 351	-295 712	0.07 %	0.00 %
ONEOK Inc	USD	New York Stock Exchange	6 000	1 905 976	1 922 840	16 864	0.03 %	0.00 %
Occidental Petroleum Corp	USD	New York Stock Exchange	16 000	2 881 696	2 824 642	-57 054	0.05 %	0.00 %
Phillips 66	USD	New York Stock Exchange	14 000	8 062 933	9 710 670	1 647 737	0.17 %	0.00 %
Schlumberger NV	USD	New York Stock Exchange	30 000	5 293 139	5 322 250	29 110	0.09 %	0.00 %
Valero Energy Corp	USD	New York Stock Exchange	8 000	4 126 083	4 539 492	413 410	0.08 %	0.00 %
Williams Cos Inc/The	USD	New York Stock Exchange	20 000	3 886 058	3 669 719	-216 339	0.06 %	0.00 %
Energi totalt				160 399 391	135 038 150	-25 361 242	2.38 %	
Materialer								
Air Products and Chemicals Inc	USD	New York Stock Exchange	6 000	10 776 461	13 976 188	3 199 727	0.25 %	0.00 %
Arcor PLC	USD	New York Stock Exchange	35 000	3 247 037	3 447 355	200 318	0.06 %	0.00 %
Avery Dennison Corp	USD	New York Stock Exchange	2 000	2 109 237	2 201 252	92 015	0.04 %	0.00 %
Ball Corp	USD	New York Stock Exchange	11 000	7 424 690	7 374 070	-50 620	0.13 %	0.00 %
Corteva Inc	USD	New York Stock Exchange	16 000	4 454 744	4 135 090	-319 654	0.07 %	0.00 %
Dow Inc	USD	New York Stock Exchange	11 537	4 530 729	4 536 484	5 755	0.08 %	0.00 %
DuPont de Nemours Inc	USD	New York Stock Exchange	12 000	8 965 834	6 150 541	-2 815 293	0.11 %	0.00 %
Ecolab Inc	USD	New York Stock Exchange	6 500	11 906 783	12 475 259	568 476	0.22 %	0.00 %
FMC Corp	USD	New York Stock Exchange	2 500	2 269 413	2 402 585	133 172	0.04 %	0.00 %
International Paper Co	USD	New York Stock Exchange	8 000	2 616 775	2 717 367	100 592	0.05 %	0.00 %
Linde PLC	USD	New York Stock Exchange	12 400	19 211 200	25 373 192	6 161 992	0.45 %	0.00 %
LyondellBasell Industries NV	USD	New York Stock Exchange	6 000	3 203 932	3 804 005	600 073	0.07 %	0.00 %
Newmont Mining Corp	USD	New York Stock Exchange	22 000	14 549 644	13 103 327	-1 446 316	0.23 %	0.00 %
Nucor Corp	USD	New York Stock Exchange	6 000	2 383 571	2 396 894	13 323	0.04 %	0.00 %
PPG Industries Inc	USD	New York Stock Exchange	5 000	4 461 940	5 115 804	653 864	0.09 %	0.00 %
Packaging Corp of America	USD	New York Stock Exchange	4 500	4 321 040	4 332 468	11 427	0.08 %	0.00 %
Sealed Air Corp	USD	New York Stock Exchange	3 000	896 665	950 712	54 047	0.02 %	0.00 %
Sherwin-Williams Co/The	USD	New York Stock Exchange	2 500	12 209 775	13 936 297	1 726 522	0.25 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Steel Dynamics Inc	USD	Nasdaq Global Select Market	9 000	2 404 117	2 265 212	-138 905	0.04 %	0.00 %
Materialer totalt				121 943 588	130 694 104	8 750 516	2.30 %	
Industri								
3M Co	USD	New York Stock Exchange	18 000	28 122 543	27 087 040	-1 035 503	0.48 %	0.00 %
A. O. Smith Corp	USD	New York Stock Exchange	3 000	1 285 576	1 363 700	78 124	0.02 %	0.00 %
Allegion PLC	USD	New York Stock Exchange	4 000	4 184 879	3 944 465	-240 413	0.07 %	0.00 %
Ametek Inc	USD	New York Stock Exchange	4 500	3 703 670	3 879 686	176 016	0.07 %	0.00 %
C.H. Robinson Worldwide Inc	USD	Nasdaq Global Select Market	3 500	2 579 675	2 669 421	89 746	0.05 %	0.00 %
CSX Corp	USD	Nasdaq Global Select Market	20 000	11 955 719	13 455 636	1 499 916	0.24 %	0.00 %
Carrier Global Corp	USD	New York Stock Exchange	16 703	3 472 271	3 580 394	108 123	0.06 %	0.00 %
Caterpillar Inc	USD	New York Stock Exchange	14 000	14 254 014	17 084 837	2 830 823	0.30 %	0.00 %
Cintas Corp	USD	Nasdaq Global Select Market	1 800	4 110 827	4 625 235	514 408	0.08 %	0.00 %
CoStar Group Inc	USD	Nasdaq Global Select Market	750	4 863 606	5 141 875	278 269	0.09 %	0.00 %
Copart Inc	USD	Nasdaq Global Select Market	6 000	4 180 224	4 819 834	639 610	0.08 %	0.00 %
Cummins Inc	USD	New York Stock Exchange	3 500	4 419 153	5 850 037	1 430 884	0.10 %	0.00 %
Deere & Co	USD	New York Stock Exchange	7 000	10 003 434	10 612 182	608 749	0.19 %	0.00 %
Delta Air Lines Inc	USD	New York Stock Exchange	3 500	749 563	947 094	197 531	0.02 %	0.00 %
Dover Corp	USD	New York Stock Exchange	3 000	2 649 974	2 794 543	144 569	0.05 %	0.00 %
Eaton Corporation PLC	USD	New York Stock Exchange	11 650	7 870 223	9 831 663	1 961 440	0.17 %	0.00 %
Emerson Electric Co	USD	New York Stock Exchange	23 000	11 944 371	13 763 278	1 818 908	0.24 %	0.00 %
Expeditors International of Washington In	USD	Nasdaq Global Select Market	7 500	4 706 926	5 501 684	794 758	0.10 %	0.00 %
Fastenal Co	USD	Nasdaq Global Select Market	20 000	6 913 782	8 265 550	1 351 767	0.15 %	0.01 %
FedEx Corp	USD	New York Stock Exchange	5 750	8 953 007	7 778 038	-1 174 969	0.14 %	0.00 %
Fortive Corp	USD	New York Stock Exchange	3 500	2 001 686	2 284 506	282 820	0.04 %	0.00 %
General Dynamics Corp	USD	New York Stock Exchange	9 500	12 990 096	13 697 486	707 390	0.24 %	0.00 %
General Electric Co	USD	New York Stock Exchange	170 000	19 757 391	11 201 132	-8 556 260	0.20 %	0.00 %
HD Supply Holdings Inc	USD	Nasdaq Global Select Market	3 500	983 735	1 169 940	186 205	0.02 %	0.00 %
Arconic Inc	USD	New York Stock Exchange	40 000	4 529 661	6 116 198	1 586 538	0.11 %	0.01 %
IDEX Corp	USD	New York Stock Exchange	1 800	2 828 551	2 744 301	-84 250	0.05 %	0.00 %
IHS Markit Ltd	USD	Nasdaq Global Select Market	12 000	8 152 521	8 740 182	587 661	0.15 %	0.00 %
Illinois Tool Works Inc	USD	New York Stock Exchange	8 500	11 615 342	14 337 613	2 722 270	0.25 %	0.00 %
Ingersoll Rand Inc	USD	New York Stock Exchange	7 500	2 097 310	2 034 552	-62 758	0.04 %	0.00 %
J B Hunt Transport Services Inc	USD	Nasdaq Global Select Market	2 000	2 033 052	2 321 840	288 788	0.04 %	0.00 %
Johnson Controls International plc	USD	New York Stock Exchange	25 300	8 026 192	8 332 519	306 327	0.15 %	0.00 %
Knight-Swift Transportation Holdings Inc	USD	New York Stock Exchange	2 500	963 877	1 005 941	42 064	0.02 %	0.00 %
L3Harris Technologies Inc	USD	New York Stock Exchange	9 000	15 179 274	14 731 258	-448 016	0.26 %	0.00 %
Lennox International Inc	USD	New York Stock Exchange	750	1 387 540	1 685 741	298 201	0.03 %	0.00 %
Masco Corp	USD	New York Stock Exchange	6 000	2 453 227	2 906 255	453 029	0.05 %	0.00 %
Norfolk Southern Corp	USD	New York Stock Exchange	7 000	9 836 770	11 856 067	2 019 296	0.21 %	0.00 %
Old Dominion Freight Line Inc	USD	Nasdaq Global Select Market	2 041	3 212 068	3 339 147	127 078	0.06 %	0.00 %
Otis Worldwide Corp	USD	New York Stock Exchange	8 351	5 787 118	4 580 761	-1 206 357	0.08 %	0.00 %
PACCAR Inc	USD	Nasdaq Global Select Market	8 500	4 872 904	6 137 663	1 264 759	0.11 %	0.00 %
Parker-Hannifin Corp	USD	New York Stock Exchange	3 000	4 375 614	5 304 017	928 403	0.09 %	0.00 %
Raytheon Technologies Corp	USD	New York Stock Exchange	38 883	22 312 672	23 113 927	801 255	0.41 %	0.00 %
Republic Services Inc	USD	New York Stock Exchange	5 000	4 102 142	3 957 682	-144 460	0.07 %	0.00 %
Robert Half International Inc	USD	New York Stock Exchange	14 000	6 345 666	7 135 114	789 448	0.13 %	0.01 %
Rockwell Automation Inc	USD	New York Stock Exchange	3 500	5 298 036	7 191 839	1 893 802	0.13 %	0.00 %
Roper Technologies Inc	USD	New York Stock Exchange	4 000	11 565 493	14 982 177	3 416 683	0.26 %	0.00 %
Snap-On Inc	USD	New York Stock Exchange	1 200	1 499 920	1 603 447	103 527	0.03 %	0.00 %
Stanley Black & Decker Inc	USD	New York Stock Exchange	2 000	2 214 320	2 689 198	474 878	0.05 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Ingersoll-Rand PLC	USD	New York Stock Exchange	7 500	7 310 838	6 437 925	-872 913	0.11 %	0.00 %
TransDigm Group Inc	USD	New York Stock Exchange	1 589	6 778 587	6 776 221	-2 366	0.12 %	0.00 %
Uber Technologies Inc	USD	New York Stock Exchange	9 000	2 969 535	2 698 459	-271 076	0.05 %	0.00 %
Union Pacific Corp	USD	New York Stock Exchange	18 000	21 282 784	29 358 329	8 075 546	0.52 %	0.00 %
United Parcel Service Inc	USD	New York Stock Exchange	20 500	18 984 728	21 987 346	3 002 618	0.39 %	0.00 %
Verisk Analytics Inc	USD	Nasdaq Global Select Market	3 500	5 674 568	5 746 718	72 150	0.10 %	0.00 %
W W Grainger Inc	USD	New York Stock Exchange	2 000	4 982 471	6 061 403	1 078 932	0.11 %	0.00 %
Waste Connections Inc	USD	New York Stock Exchange	5 000	4 718 057	4 523 961	-194 096	0.08 %	0.00 %
Waste Management Inc	USD	New York Stock Exchange	11 000	10 879 511	11 238 851	359 341	0.20 %	0.00 %
Industri totalt				400 926 690	433 025 908	32 099 218	7.62 %	
Dagligvarer								
Advance Auto Parts Inc	USD	New York Stock Exchange	1 500	1 901 785	2 061 323	159 537	0.04 %	0.00 %
Amazon.com Inc	USD	Nasdaq Global Select Market	9 150	92 213 243	243 521 179	151 307 936	4.28 %	0.00 %
Delphi Automotive PLC	USD	New York Stock Exchange	5 723	4 135 565	4 301 946	166 381	0.08 %	0.00 %
Autozone Inc	USD	New York Stock Exchange	549	5 144 294	5 974 753	830 459	0.11 %	0.00 %
Best Buy Co Inc	USD	New York Stock Exchange	9 000	5 045 412	7 577 043	2 531 632	0.13 %	0.00 %
BorgWarner Inc	USD	New York Stock Exchange	5 000	1 808 145	1 702 696	-105 450	0.03 %	0.00 %
Burlington Stores Inc	USD	New York Stock Exchange	1 500	2 767 235	2 849 676	82 440	0.05 %	0.00 %
Chipotle Mexican Grill Inc	USD	New York Stock Exchange	1 200	7 940 656	12 182 540	4 241 885	0.21 %	0.00 %
D.R. Horton Inc	USD	New York Stock Exchange	19 000	7 540 593	10 163 597	2 623 003	0.18 %	0.01 %
Dollar General Corp	USD	New York Stock Exchange	9 000	12 929 551	16 540 650	3 611 099	0.29 %	0.00 %
Dollar Tree Inc	USD	Nasdaq Global Select Market	5 000	3 928 031	4 470 420	542 389	0.08 %	0.00 %
Domino's Pizza Inc	USD	New York Stock Exchange	800	3 009 008	2 851 190	-157 818	0.05 %	0.00 %
Ford Motor Co	USD	New York Stock Exchange	55 000	3 221 799	3 225 957	4 158	0.06 %	0.00 %
Garmin Ltd	USD	Nasdaq Global Select Market	4 000	3 197 742	3 762 330	564 588	0.07 %	0.00 %
General Motors Co	USD	New York Stock Exchange	20 000	6 429 176	4 881 382	-1 547 794	0.09 %	0.00 %
Genuine Parts Co	USD	New York Stock Exchange	3 500	2 643 136	2 936 161	293 025	0.05 %	0.00 %
Hilton Worldwide Holdings Inc	USD	New York Stock Exchange	5 700	4 198 266	4 038 861	-159 404	0.07 %	0.00 %
Home Depot Inc/The	USD	New York Stock Exchange	23 600	32 118 585	57 033 411	24 914 826	1.00 %	0.00 %
Lowe's Cos Inc	USD	New York Stock Exchange	19 000	15 708 598	24 766 550	9 057 952	0.44 %	0.00 %
Lululemon Athletica Inc	USD	Nasdaq Global Select Market	3 000	5 134 359	9 029 881	3 895 522	0.16 %	0.00 %
Marriott International Inc/MD	USD	Nasdaq Global Select Market	3 000	2 844 799	2 481 112	-363 687	0.04 %	0.00 %
McDonald's Corp	USD	New York Stock Exchange	15 430	19 428 964	27 458 952	8 029 988	0.48 %	0.00 %
NVR Inc	USD	New York Stock Exchange	250	7 536 918	7 859 290	322 372	0.14 %	0.01 %
NIKE Inc	USD	New York Stock Exchange	30 000	18 422 088	28 376 651	9 954 563	0.50 %	0.00 %
O'Reilly Automotive Inc	USD	Nasdaq Global Select Market	2 300	7 687 190	9 356 056	1 668 866	0.16 %	0.00 %
Booking Holdings Inc	USD	Nasdaq Global Select Market	1 100	15 298 515	16 897 434	1 598 919	0.30 %	0.00 %
PulteGroup Inc	USD	New York Stock Exchange	20 000	6 170 662	6 565 748	395 086	0.12 %	0.01 %
Ross Stores Inc	USD	Nasdaq Global Select Market	10 000	9 243 850	8 223 103	-1 020 747	0.14 %	0.00 %
Starbucks Corp	USD	Nasdaq Global Select Market	25 813	12 649 755	18 325 235	5 675 480	0.32 %	0.00 %
TJX Cos Inc/The	USD	New York Stock Exchange	32 500	15 553 523	15 851 950	298 428	0.28 %	0.00 %
Target Corp	USD	New York Stock Exchange	15 000	13 224 061	17 354 471	4 130 410	0.31 %	0.00 %
Tesla Inc	USD	Nasdaq Global Select Market	2 900	17 740 078	30 209 089	12 469 011	0.53 %	0.00 %
Tiffany & Co	USD	New York Stock Exchange	2 500	3 282 408	2 940 888	-341 520	0.05 %	0.00 %
Tractor Supply Co	USD	Nasdaq Global Select Market	3 200	2 477 494	4 068 410	1 590 917	0.07 %	0.00 %
Ulta Beauty Inc	USD	Nasdaq Global Select Market	1 200	2 589 483	2 354 871	-234 612	0.04 %	0.00 %
VF Corp	USD	New York Stock Exchange	7 000	4 107 402	4 115 217	7 815	0.07 %	0.00 %
Wayfair Inc	USD	New York Stock Exchange	1 250	2 337 898	2 382 930	45 032	0.04 %	0.00 %
Whirlpool Corp	USD	New York Stock Exchange	1 350	1 669 603	1 686 927	17 324	0.03 %	0.00 %
Yum! Brands Inc	USD	New York Stock Exchange	6 450	4 961 749	5 407 814	446 065	0.10 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
eBay Inc	USD	Nasdaq Global Select Market	24 000	8 021 658	12 143 644	4 121 985	0.21 %	0.00 %
Dagligvarer totalt				396 263 274	647 931 338	251 668 064	11.40 %	
Forbruksvarer								
Archer-Daniels-Midland Co	USD	New York Stock Exchange	19 000	7 104 290	7 313 391	209 101	0.13 %	0.00 %
Brown-Forman Corp	USD	New York Stock Exchange	6 600	3 264 025	4 053 245	789 219	0.07 %	0.00 %
Campbell Soup Co	USD	New York Stock Exchange	8 800	4 156 950	4 213 269	56 320	0.07 %	0.00 %
Church & Dwight Co Inc	USD	New York Stock Exchange	5 000	3 707 274	3 728 566	21 291	0.07 %	0.00 %
Clorox Co	USD	New York Stock Exchange	4 350	6 796 434	9 205 741	2 409 307	0.16 %	0.00 %
Coca-Cola Co/The	USD	New York Stock Exchange	92 625	36 113 462	39 923 965	3 810 503	0.70 %	0.00 %
Colgate-Palmolive Co	USD	New York Stock Exchange	25 000	15 490 446	17 668 481	2 178 035	0.31 %	0.00 %
Constellation Brands Inc	USD	New York Stock Exchange	3 500	5 943 953	5 907 099	-36 854	0.10 %	0.00 %
Costco Wholesale Corp	USD	Nasdaq Global Select Market	11 500	24 255 474	33 638 269	9 382 795	0.59 %	0.00 %
Estee Lauder Companies Inc	USD	New York Stock Exchange	7 771	11 615 463	14 144 743	2 529 280	0.25 %	0.00 %
General Mills Inc	USD	New York Stock Exchange	26 000	15 652 914	15 463 176	-189 737	0.27 %	0.00 %
Hershey Co	USD	New York Stock Exchange	7 000	9 396 940	8 753 109	-643 831	0.15 %	0.00 %
Hormel Foods Corp	USD	New York Stock Exchange	12 000	5 727 170	5 587 928	-139 242	0.10 %	0.00 %
JM Smucker Co/The	USD	New York Stock Exchange	8 700	8 251 740	8 880 517	628 777	0.16 %	0.01 %
Kellogg Co	USD	New York Stock Exchange	10 000	6 421 913	6 372 808	-49 105	0.11 %	0.00 %
Kimberly-Clark Corp	USD	New York Stock Exchange	7 350	8 367 396	10 022 485	1 655 089	0.18 %	0.00 %
Kraft Heinz Co	USD	Nasdaq Global Select Market	14 000	4 134 651	4 307 000	172 349	0.08 %	0.00 %
Kroger Co	USD	New York Stock Exchange	41 148	8 933 908	13 436 918	4 503 011	0.24 %	0.01 %
Lamb Weston Holdings Inc	USD	New York Stock Exchange	3 000	1 923 449	1 850 198	-73 251	0.03 %	0.00 %
Molson Coors Brewing Co	USD	New York Stock Exchange	4 000	1 535 278	1 325 884	-209 394	0.02 %	0.00 %
Mondelez International Inc	USD	Nasdaq Global Select Market	40 000	17 277 508	19 730 044	2 452 537	0.35 %	0.00 %
Monster Beverage Corp	USD	Nasdaq Global Select Market	13 000	7 140 224	8 693 491	1 553 267	0.15 %	0.00 %
PepsiCo Inc	USD	Nasdaq Global Select Market	32 000	31 579 155	40 829 191	9 250 036	0.72 %	0.00 %
Procter & Gamble Co/The	USD	New York Stock Exchange	55 966	43 695 407	64 556 322	20 860 915	1.14 %	0.00 %
Sysco Corp	USD	New York Stock Exchange	3 600	2 076 336	1 898 298	-178 038	0.03 %	0.00 %
Tyson Foods Inc	USD	New York Stock Exchange	10 800	7 913 071	6 221 042	-1 692 029	0.11 %	0.00 %
Walmart Inc	USD	New York Stock Exchange	31 500	30 168 696	36 398 806	6 230 110	0.64 %	0.00 %
Walgreens Boots Alliance Inc	USD	Nasdaq Global Select Market	11 672	7 196 783	4 773 105	-2 423 678	0.08 %	0.00 %
Forbruksvarer totalt				335 840 309	398 897 091	63 056 782	7.02 %	
Helse								
AbbVie Inc	USD	New York Stock Exchange	40 308	22 887 348	38 177 418	15 290 071	0.67 %	0.00 %
Abbott Laboratories	USD	New York Stock Exchange	40 700	20 921 330	35 898 426	14 977 096	0.63 %	0.00 %
Agilent Technologies Inc	USD	New York Stock Exchange	6 300	4 370 446	5 370 784	1 000 337	0.09 %	0.00 %
Alexion Pharmaceuticals Inc	USD	Nasdaq Global Select Market	8 000	8 369 420	8 662 234	292 814	0.15 %	0.00 %
Align Technology Inc	USD	Nasdaq Global Select Market	1 200	2 187 195	3 177 027	989 832	0.06 %	0.00 %
AmerisourceBergen Corp	USD	New York Stock Exchange	6 000	4 954 048	5 832 769	878 722	0.10 %	0.00 %
Amgen Inc	USD	Nasdaq Global Select Market	14 000	23 223 800	31 854 780	8 630 980	0.56 %	0.00 %
Anthem Inc	USD	New York Stock Exchange	5 800	13 563 596	14 714 415	1 150 819	0.26 %	0.00 %
Baxter International Inc	USD	New York Stock Exchange	13 634	9 825 433	11 324 492	1 499 058	0.20 %	0.00 %
Becton Dickinson and Co	USD	New York Stock Exchange	6 250	12 489 011	14 426 486	1 937 475	0.25 %	0.00 %
Bio-Rad Laboratories Inc	USD	New York Stock Exchange	500	2 349 965	2 177 762	-172 203	0.04 %	0.00 %
Biogen Inc	USD	Nasdaq Global Select Market	5 000	13 194 971	12 905 274	-289 697	0.23 %	0.00 %
Boston Scientific Corp	USD	New York Stock Exchange	20 000	4 855 574	6 774 123	1 918 549	0.12 %	0.00 %
Bristol-Myers Squibb Co	USD	New York Stock Exchange	48 000	21 299 059	27 227 693	5 928 634	0.48 %	0.00 %
CVS Health Corp	USD	New York Stock Exchange	32 000	18 040 770	20 056 499	2 015 729	0.35 %	0.00 %
Cardinal Health Inc	USD	New York Stock Exchange	7 400	2 947 608	3 725 729	778 122	0.07 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Centene Corp	USD	New York Stock Exchange	16 500	8 624 594	10 115 603	1 491 009	0.18 %	0.01 %
Cerner Corp	USD	Nasdaq Global Select Market	11 000	7 354 784	7 274 320	-80 463	0.13 %	0.00 %
Cigna Corp	USD	New York Stock Exchange	9 000	14 613 575	16 292 336	1 678 761	0.29 %	0.00 %
Cooper Companies Inc	USD	New York Stock Exchange	1 100	2 962 946	3 009 903	46 957	0.05 %	0.00 %
DaVita Inc	USD	New York Stock Exchange	4 000	1 974 616	3 053 854	1 079 238	0.05 %	0.00 %
Danaher Corp	USD	New York Stock Exchange	14 000	14 029 792	23 882 306	9 852 514	0.42 %	0.00 %
Dentsply Sirona Inc	USD	Nasdaq Global Select Market	5 300	2 364 724	2 252 748	-111 976	0.04 %	0.00 %
DexCom Inc	USD	Nasdaq Global Select Market	2 000	8 366 837	7 821 788	-545 049	0.14 %	0.00 %
Edwards Lifesciences Corp	USD	New York Stock Exchange	21 000	13 247 393	14 000 788	753 394	0.25 %	0.01 %
Eli Lilly & Co	USD	New York Stock Exchange	20 250	19 024 275	32 072 850	13 048 575	0.56 %	0.00 %
Gilead Sciences Inc	USD	Nasdaq Global Select Market	29 000	17 938 493	21 524 965	3 586 472	0.38 %	0.00 %
HCA Holdings Inc	USD	New York Stock Exchange	5 685	5 876 813	5 323 081	-553 732	0.09 %	0.00 %
Humana Inc	USD	New York Stock Exchange	4 300	13 441 842	16 084 684	2 642 842	0.28 %	0.00 %
IDEXX Laboratories Inc	USD	Nasdaq Global Select Market	2 900	6 696 088	9 236 655	2 540 567	0.16 %	0.00 %
Quintiles IMS Holdings Inc	USD	New York Stock Exchange	2 000	2 677 304	2 737 433	60 129	0.05 %	0.00 %
Illumina Inc	USD	Nasdaq Global Select Market	4 000	10 717 310	14 291 066	3 573 756	0.25 %	0.00 %
Incyte Corp	USD	Nasdaq Global Select Market	2 645	1 944 393	2 652 931	708 538	0.05 %	0.00 %
Intuitive Surgical Inc	USD	Nasdaq Global Select Market	2 600	11 934 569	14 292 590	2 358 021	0.25 %	0.00 %
Johnson & Johnson	USD	New York Stock Exchange	57 000	61 871 422	77 329 484	15 458 062	1.36 %	0.00 %
Laboratory Corp of America Holdings	USD	New York Stock Exchange	1 826	2 603 009	2 926 098	323 089	0.05 %	0.00 %
McKesson Corp	USD	New York Stock Exchange	4 300	5 768 830	6 364 184	595 354	0.11 %	0.00 %
Medtronic PLC	USD	New York Stock Exchange	31 300	25 041 962	27 688 916	2 646 954	0.49 %	0.00 %
Merck & Co Inc	USD	New York Stock Exchange	58 000	33 950 069	43 268 146	9 318 077	0.76 %	0.00 %
Mettler-Toledo International Inc	USD	New York Stock Exchange	700	5 254 291	5 439 799	185 508	0.10 %	0.00 %
Pfizer Inc	USD	New York Stock Exchange	126 728	38 014 382	39 977 222	1 962 840	0.70 %	0.00 %
Quest Diagnostics Inc	USD	New York Stock Exchange	2 390	2 086 596	2 627 499	540 903	0.05 %	0.00 %
Regeneron Pharmaceuticals Inc	USD	Nasdaq Global Select Market	2 000	8 740 725	12 032 703	3 291 978	0.21 %	0.00 %
ResMed Inc	USD	New York Stock Exchange	3 000	4 938 594	5 556 672	618 078	0.10 %	0.00 %
STERIS PLC	USD	New York Stock Exchange	1 948	2 428 376	2 883 499	455 123	0.05 %	0.00 %
Stryker Corp	USD	New York Stock Exchange	6 500	9 294 984	11 298 904	2 003 920	0.20 %	0.00 %
Thermo Fisher Scientific Inc	USD	New York Stock Exchange	10 250	24 555 843	35 828 813	11 272 971	0.63 %	0.00 %
UnitedHealth Group Inc	USD	New York Stock Exchange	20 250	38 731 808	57 618 999	18 887 190	1.01 %	0.00 %
Veeva Systems Inc	USD	New York Stock Exchange	3 500	4 717 905	7 915 074	3 197 169	0.14 %	0.00 %
Vertex Pharmaceuticals Inc	USD	Nasdaq Global Select Market	6 700	16 337 602	18 764 158	2 426 556	0.33 %	0.00 %
Waters Corp	USD	New York Stock Exchange	1 400	2 601 622	2 436 446	-165 176	0.04 %	0.00 %
West Pharmaceutical Services Inc	USD	New York Stock Exchange	3 500	5 056 138	7 670 281	2 614 143	0.13 %	0.00 %
Zimmer Biomet Holdings Inc	USD	New York Stock Exchange	4 508	4 632 099	5 190 808	558 710	0.09 %	0.00 %
Zoetis Inc	USD	New York Stock Exchange	12 250	12 287 232	16 194 805	3 907 573	0.28 %	0.00 %
Helse totalt				658 183 410	837 238 322	179 054 912	14.73 %	
Finans								
Aflac Inc	USD	New York Stock Exchange	15 000	5 361 292	5 213 721	-147 571	0.09 %	0.00 %
Allstate Corp	USD	New York Stock Exchange	8 000	6 783 883	7 485 300	701 417	0.13 %	0.00 %
American Express Co	USD	New York Stock Exchange	14 700	12 640 659	13 500 398	859 739	0.24 %	0.00 %
American International Group Inc	USD	New York Stock Exchange	13 780	6 257 249	4 144 934	-2 112 315	0.07 %	0.00 %
Aon PLC	USD	New York Stock Exchange	6 300	9 939 710	11 705 477	1 765 767	0.21 %	0.00 %
Bank of America Corp	USD	New York Stock Exchange	205 000	43 428 856	46 968 831	3 539 975	0.83 %	0.00 %
Bank of New York Mellon Corp/The	USD	New York Stock Exchange	18 000	7 802 974	6 711 418	-1 091 556	0.12 %	0.00 %
Berkshire Hathaway Inc	USD	New York Stock Exchange	31 000	49 337 513	53 384 665	4 047 152	0.94 %	0.00 %
BlackRock Inc	USD	New York Stock Exchange	3 250	13 954 864	17 058 718	3 103 854	0.30 %	0.00 %
Blackstone Group Inc/The	USD	New York Stock Exchange	14 000	7 480 661	7 652 386	171 725	0.13 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Brown & Brown Inc	USD	New York Stock Exchange	6 500	2 472 319	2 555 876	83 557	0.04 %	0.00 %
CME Group Inc	USD	Nasdaq Global Select Market	9 200	15 778 790	14 425 815	-1 352 975	0.25 %	0.00 %
Capital One Financial Corp	USD	New York Stock Exchange	8 000	4 733 332	4 830 446	97 114	0.08 %	0.00 %
CBOE Holdings Inc	USD	BZX U.S. Equities Exchange	3 000	3 056 581	2 699 616	-356 964	0.05 %	0.00 %
Charles Schwab Corp	USD	New York Stock Exchange	20 000	7 218 545	6 509 796	-708 750	0.11 %	0.00 %
Chubb Ltd	USD	New York Stock Exchange	15 000	15 636 890	18 322 547	2 685 657	0.32 %	0.00 %
Cincinnati Financial Corp	USD	Nasdaq Global Select Market	8 000	4 508 144	4 941 579	433 435	0.09 %	0.00 %
Citigroup Inc	USD	New York Stock Exchange	47 000	25 382 593	23 169 200	-2 213 393	0.41 %	0.00 %
Discover Financial Services	USD	New York Stock Exchange	6 500	3 287 274	3 140 919	-146 356	0.06 %	0.00 %
Erie Indemnity Co	USD	Nasdaq Global Select Market	2 000	3 783 284	3 702 519	-80 766	0.07 %	0.00 %
Everest Re Group Ltd	USD	New York Stock Exchange	1 800	4 221 417	3 580 581	-640 836	0.06 %	0.00 %
FactSet Research Systems Inc	USD	New York Stock Exchange	1 000	2 824 658	3 168 750	344 092	0.06 %	0.00 %
Fidelity National Financial Inc	USD	New York Stock Exchange	9 000	3 192 088	2 661 993	-530 095	0.05 %	0.00 %
First Republic Bank	USD	New York Stock Exchange	3 500	3 526 832	3 578 699	51 868	0.06 %	0.00 %
Goldman Sachs Group Inc/The	USD	New York Stock Exchange	7 000	12 988 753	13 345 081	356 328	0.23 %	0.00 %
Hartford Financial Services Group Inc	USD	New York Stock Exchange	6 000	2 877 332	2 231 351	-645 981	0.04 %	0.00 %
Intercontinental Exchange Inc	USD	New York Stock Exchange	15 000	12 367 920	13 254 978	887 058	0.23 %	0.00 %
JPMorgan Chase & Co	USD	New York Stock Exchange	76 000	59 839 471	68 962 158	9 122 688	1.21 %	0.00 %
M&T Bank Corp	USD	New York Stock Exchange	2 000	1 941 196	2 005 997	64 801	0.04 %	0.00 %
MSCI Inc	USD	New York Stock Exchange	1 800	6 362 870	5 796 651	-566 219	0.10 %	0.00 %
MarketAxess Holdings Inc	USD	Nasdaq Global Select Market	1 400	5 067 710	6 765 325	1 697 615	0.12 %	0.00 %
Marsh & McLennan Cos Inc	USD	New York Stock Exchange	13 500	12 182 937	13 983 278	1 800 342	0.25 %	0.00 %
MetLife Inc	USD	New York Stock Exchange	25 000	10 267 019	8 807 711	-1 459 308	0.15 %	0.00 %
Moody's Corp	USD	New York Stock Exchange	4 900	8 658 707	12 986 570	4 327 863	0.23 %	0.00 %
Morgan Stanley	USD	New York Stock Exchange	27 622	10 545 189	12 870 474	2 325 284	0.23 %	0.00 %
PNC Financial Services Group Inc/The	USD	New York Stock Exchange	9 300	9 411 679	9 439 136	27 457	0.17 %	0.00 %
Principal Financial Group Inc	USD	Nasdaq Global Select Market	6 000	2 331 469	2 404 418	72 949	0.04 %	0.00 %
Progressive Corp	USD	New York Stock Exchange	23 000	16 708 051	17 774 887	1 066 836	0.31 %	0.00 %
Prudential Financial Inc	USD	New York Stock Exchange	18 896	15 660 815	11 101 443	-4 559 371	0.20 %	0.00 %
S&P Global Inc	USD	New York Stock Exchange	8 000	18 405 970	25 427 948	7 021 978	0.45 %	0.00 %
SEI Investments Co	USD	Nasdaq Global Select Market	4 000	2 070 501	2 121 568	51 067	0.04 %	0.00 %
State Street Corp	USD	New York Stock Exchange	8 000	4 106 876	4 904 535	797 658	0.09 %	0.00 %
T. Rowe Price Group Inc	USD	Nasdaq Global Select Market	10 000	9 813 122	11 914 045	2 100 923	0.21 %	0.00 %
Travelers Companies Inc	USD	New York Stock Exchange	8 000	7 856 145	8 801 923	945 778	0.15 %	0.00 %
BB&T Corp	USD	New York Stock Exchange	30 000	11 856 807	10 867 346	-989 462	0.19 %	0.00 %
US Bancorp	USD	New York Stock Exchange	31 714	13 171 643	11 264 893	-1 906 750	0.20 %	0.00 %
Voya Financial Inc	USD	New York Stock Exchange	3 000	1 262 052	1 350 098	88 045	0.02 %	0.00 %
Wells Fargo & Co	USD	New York Stock Exchange	96 533	41 157 095	23 840 099	-17 316 996	0.42 %	0.00 %
Willis Towers Watson PLC	USD	Nasdaq Global Select Market	4 000	7 914 452	7 599 907	-314 546	0.13 %	0.00 %
Finans totalt				567 436 187	580 936 004	13 499 816	10.22 %	
IKT								
ANSYS Inc	USD	Nasdaq Global Select Market	1 800	4 762 070	5 065 775	303 704	0.09 %	0.00 %
Accenture PLC	USD	New York Stock Exchange	17 000	24 518 068	35 213 865	10 695 797	0.62 %	0.00 %
Adobe Inc	USD	Nasdaq Global Select Market	12 000	26 987 946	50 393 227	23 405 281	0.89 %	0.00 %
Advanced Micro Devices Inc	USD	Nasdaq Global Select Market	23 650	8 059 524	12 003 053	3 943 529	0.21 %	0.00 %
Akamai Technologies Inc	USD	Nasdaq Global Select Market	4 000	3 240 154	4 132 389	892 235	0.07 %	0.00 %
Amphenol Corp	USD	New York Stock Exchange	6 500	5 808 917	6 007 814	198 897	0.11 %	0.00 %
Analog Devices Inc	USD	Nasdaq Global Select Market	7 872	7 425 810	9 313 427	1 887 617	0.16 %	0.00 %
Apple Inc	USD	Nasdaq Global Select Market	95 600	124 488 496	336 437 967	211 949 472	5.92 %	0.00 %
Applied Materials Inc	USD	Nasdaq Global Select Market	25 000	11 085 865	14 579 029	3 493 164	0.26 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Arista Networks Inc	USD	New York Stock Exchange	2 500	4 740 033	5 065 399	325 366	0.09 %	0.00 %
Arrow Electronics Inc	USD	New York Stock Exchange	1 800	1 132 273	1 192 774	60 502	0.02 %	0.00 %
Autodesk Inc	USD	Nasdaq Global Select Market	4 500	7 611 260	10 383 597	2 772 337	0.18 %	0.00 %
Automatic Data Processing Inc	USD	Nasdaq Global Select Market	11 000	13 826 042	15 799 760	1 973 718	0.28 %	0.00 %
Black Knight Inc	USD	New York Stock Exchange	3 000	2 201 794	2 099 959	-101 835	0.04 %	0.00 %
Booz Allen Hamilton Holding Corp	USD	New York Stock Exchange	6 500	4 366 770	4 877 861	511 090	0.09 %	0.00 %
Broadcom Ltd	USD	Nasdaq Global Select Market	9 000	20 861 732	27 402 207	6 540 475	0.48 %	0.00 %
Broadridge Financial Solutions Inc	USD	New York Stock Exchange	3 000	3 586 089	3 652 065	65 976	0.06 %	0.00 %
CDW Corp	USD	Nasdaq Global Select Market	8 000	7 404 794	8 966 308	1 561 513	0.16 %	0.01 %
Cadence Design Systems Inc	USD	Nasdaq Global Select Market	10 000	5 761 848	9 257 261	3 495 413	0.16 %	0.00 %
Cisco Systems Inc	USD	Nasdaq Global Select Market	105 000	36 486 106	47 243 288	10 757 182	0.83 %	0.00 %
Citrix Systems Inc	USD	Nasdaq Global Select Market	6 000	9 261 323	8 561 327	-699 996	0.15 %	0.00 %
Cognizant Technology Solutions Corp	USD	Nasdaq Global Select Market	16 624	8 756 642	9 112 322	355 679	0.16 %	0.00 %
Corning Inc	USD	New York Stock Exchange	12 000	3 008 761	2 998 288	-10 473	0.05 %	0.00 %
DocuSign Inc	USD	Nasdaq Global Select Market	2 000	3 271 828	3 322 620	50 791	0.06 %	0.00 %
EPAM Systems Inc	USD	New York Stock Exchange	1 200	2 703 865	2 917 369	213 503	0.05 %	0.00 %
F5 Networks Inc	USD	Nasdaq Global Select Market	1 300	1 858 841	1 749 233	-109 609	0.03 %	0.00 %
Fidelity National Information Services Inc	USD	New York Stock Exchange	13 500	15 548 889	17 463 144	1 914 255	0.31 %	0.00 %
Fiserv Inc	USD	Nasdaq Global Select Market	12 300	10 947 518	11 583 404	635 886	0.20 %	0.00 %
Fleetcor Technologies Inc	USD	New York Stock Exchange	1 400	3 257 160	3 397 114	139 954	0.06 %	0.00 %
Fortinet Inc	USD	Nasdaq Global Select Market	6 000	8 304 950	7 945 462	-359 488	0.14 %	0.00 %
Global Payments Inc	USD	New York Stock Exchange	6 000	10 482 437	9 817 945	-664 492	0.17 %	0.00 %
HP Inc	USD	New York Stock Exchange	32 577	5 103 367	5 477 732	374 364	0.10 %	0.00 %
Hewlett Packard Enterprise Co	USD	New York Stock Exchange	28 000	3 580 419	2 628 229	-952 190	0.05 %	0.00 %
Intel Corp	USD	Nasdaq Global Select Market	101 000	37 311 569	58 295 181	20 983 612	1.03 %	0.00 %
International Business Machines Corp	USD	New York Stock Exchange	21 000	23 842 874	24 466 432	623 558	0.43 %	0.00 %
Intuit Inc	USD	Nasdaq Global Select Market	8 000	19 272 974	22 858 759	3 585 786	0.40 %	0.00 %
Jack Henry & Associates Inc	USD	Nasdaq Global Select Market	2 500	3 924 968	4 438 344	513 375	0.08 %	0.00 %
KLA-Tencor Corp	USD	Nasdaq Global Select Market	3 602	4 064 214	6 757 887	2 693 673	0.12 %	0.00 %
Keysight Technologies Inc	USD	New York Stock Exchange	9 500	9 438 799	9 236 134	-202 664	0.16 %	0.01 %
Lam Research Corp	USD	Nasdaq Global Select Market	4 000	8 652 865	12 481 674	3 828 809	0.22 %	0.00 %
Leidos Holdings Inc	USD	New York Stock Exchange	3 400	2 951 960	3 072 357	120 397	0.05 %	0.00 %
Mastercard Inc	USD	New York Stock Exchange	20 000	33 652 269	57 052 358	23 400 089	1.00 %	0.00 %
Maxim Integrated Products Inc	USD	Nasdaq Global Select Market	11 000	5 955 303	6 431 751	476 449	0.11 %	0.00 %
Microchip Technology Inc	USD	Nasdaq Global Select Market	3 000	2 627 061	3 047 777	420 716	0.05 %	0.00 %
Micron Technology Inc	USD	Nasdaq Global Select Market	25 000	9 147 292	12 425 336	3 278 044	0.22 %	0.00 %
Microsoft Corp	USD	Nasdaq Global Select Market	158 000	109 448 234	310 195 233	200 746 999	5.46 %	0.00 %
Motorola Solutions Inc	USD	New York Stock Exchange	3 500	4 883 635	4 731 419	-152 216	0.08 %	0.00 %
NVIDIA Corp	USD	Nasdaq Global Select Market	14 000	28 471 204	51 309 885	22 838 681	0.90 %	0.00 %
NXP Semiconductors NV	USD	Nasdaq Global Select Market	3 500	3 854 647	3 850 504	-4 144	0.07 %	0.00 %
NetApp Inc	USD	Nasdaq Global Select Market	11 597	5 573 739	4 963 950	-609 790	0.09 %	0.00 %
Symantec Corp	USD	Nasdaq Global Select Market	25 000	5 604 407	4 782 500	-821 907	0.08 %	0.00 %
Okta Inc	USD	Nasdaq Global Select Market	1 000	1 768 380	1 931 619	163 238	0.03 %	0.00 %
Oracle Corp	USD	New York Stock Exchange	60 000	27 000 724	31 991 381	4 990 657	0.56 %	0.00 %
PayPal Holdings Inc	USD	Nasdaq Global Select Market	24 000	21 698 057	40 339 123	18 641 066	0.71 %	0.00 %
Paychex Inc	USD	Nasdaq Global Select Market	7 500	5 043 356	5 480 702	437 346	0.10 %	0.00 %
QUALCOMM Inc	USD	Nasdaq Global Select Market	25 000	15 489 756	21 997 572	6 507 816	0.39 %	0.00 %
RingCentral Inc	USD	New York Stock Exchange	1 200	3 407 022	3 299 390	-107 632	0.06 %	0.00 %
SS&C Technologies Holdings Inc	USD	Nasdaq Global Select Market	5 000	2 822 891	2 724 313	-98 578	0.05 %	0.00 %
salesforce.com Inc	USD	New York Stock Exchange	18 000	22 167 309	32 529 105	10 361 797	0.57 %	0.00 %
Seagate Technology PLC	USD	Nasdaq Global Select Market	10 000	4 508 084	4 670 113	162 028	0.08 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
ServiceNow Inc	USD	New York Stock Exchange	4 900	16 387 985	19 147 308	2 759 323	0.34 %	0.00 %
Square Inc	USD	New York Stock Exchange	4 000	3 063 631	4 049 425	985 794	0.07 %	0.00 %
Synopsys Inc	USD	Nasdaq Global Select Market	3 500	5 698 590	6 584 078	885 488	0.12 %	0.00 %
TE Connectivity Ltd	USD	New York Stock Exchange	14 000	10 515 178	11 013 980	498 802	0.19 %	0.00 %
Teradyne Inc	USD	Nasdaq Global Select Market	4 500	2 877 876	3 668 706	790 830	0.06 %	0.00 %
Texas Instruments Inc	USD	Nasdaq Global Select Market	27 000	24 284 942	33 071 749	8 786 806	0.58 %	0.00 %
Trade Desk Inc/The	USD	Nasdaq Global Market	800	3 184 087	3 137 204	-46 883	0.06 %	0.00 %
Twilio Inc	USD	New York Stock Exchange	1 300	2 519 186	2 751 768	232 582	0.05 %	0.00 %
Tyler Technologies Inc	USD	New York Stock Exchange	750	2 534 950	2 509 764	-25 186	0.04 %	0.00 %
Verisign Inc	USD	Nasdaq Global Select Market	2 236	2 788 671	4 461 466	1 672 795	0.08 %	0.00 %
Visa Inc	USD	New York Stock Exchange	38 700	37 555 668	72 117 875	34 562 207	1.27 %	0.00 %
Workday Inc	USD	Nasdaq Global Select Market	1 800	2 927 925	3 253 431	325 507	0.06 %	0.00 %
Xilinx Inc	USD	Nasdaq Global Select Market	6 000	4 983 518	5 695 010	711 492	0.10 %	0.00 %
Zebra Technologies Corp	USD	Nasdaq Global Select Market	1 200	2 874 772	2 962 980	88 208	0.05 %	0.00 %
IKT totalt				955 222 163	1 615 846 753	660 624 590	28.43 %	
Telekom								
AT&T Inc	USD	New York Stock Exchange	164 691	48 735 148	48 028 640	-706 507	0.84 %	0.00 %
Activision Blizzard Inc	USD	Nasdaq Global Select Market	20 870	10 657 807	15 281 166	4 623 359	0.27 %	0.00 %
Alphabet Inc	USD	Nasdaq Global Select Market	13 200	104 989 214	180 288 075	75 298 861	3.17 %	0.00 %
Charter Communications Inc	USD	Nasdaq Global Select Market	3 750	14 254 038	18 451 335	4 197 296	0.32 %	0.00 %
Comcast Corp	USD	Nasdaq Global Select Market	104 000	34 181 097	39 108 166	4 927 069	0.69 %	0.00 %
Discovery Communications Inc	USD	Nasdaq Global Select Market	8 000	1 907 090	1 486 410	-420 680	0.03 %	0.00 %
Electronic Arts Inc	USD	Nasdaq Global Select Market	9 000	8 929 531	11 464 977	2 535 446	0.20 %	0.00 %
Facebook Inc	USD	Nasdaq Global Select Market	52 400	69 422 472	114 784 521	45 362 049	2.02 %	0.00 %
Fox Corp	USD	Nasdaq Global Select Market	12 878	4 176 257	3 332 819	-843 438	0.06 %	0.00 %
Match Group Inc	USD	Nasdaq Global Select Market	2 200	3 371 216	4 359 093	987 877	0.08 %	0.00 %
Interpublic Group of Companies Inc	USD	New York Stock Exchange	8 000	1 633 107	1 324 340	-308 767	0.02 %	0.00 %
Liberty Global PLC	USD	Nasdaq Global Select Market	9 000	1 978 511	1 867 563	-110 948	0.03 %	0.00 %
Netflix Inc	USD	Nasdaq Global Select Market	10 000	23 913 533	43 897 709	19 984 175	0.77 %	0.00 %
Omnicom Group Inc	USD	New York Stock Exchange	10 000	5 493 814	5 267 262	-226 552	0.09 %	0.00 %
Sirius XM Holdings Inc	USD	Nasdaq Global Select Market	33 000	1 866 032	1 868 720	2 688	0.03 %	0.00 %
T-Mobile US Inc	USD	Nasdaq Global Select Market	20 000	9 761 431	10 063 557	302 127	0.18 %	0.00 %
Take-Two Interactive Software Inc	USD	Nasdaq Global Select Market	2 600	2 938 530	3 500 723	562 193	0.06 %	0.00 %
Twitter Inc	USD	New York Stock Exchange	10 000	2 968 516	2 873 841	-94 675	0.05 %	0.00 %
Verizon Communications Inc	USD	New York Stock Exchange	98 000	44 685 066	52 120 233	7 435 166	0.92 %	0.00 %
TWDC Enterprises	USD	New York Stock Exchange	38 500	35 268 968	41 415 873	6 146 906	0.73 %	0.00 %
Telekom totalt				431 131 378	600 785 025	169 653 647	10.57 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Industrivarer og -tjenester								
American Water Works Company Inc	USD	New York Stock Exchange	4 000	4 381 375	4 964 732	583 357	0.09 %	0.00 %
Atmos Energy Corp	USD	New York Stock Exchange	5 000	4 936 545	4 803 241	-133 303	0.08 %	0.00 %
CMS Energy Corp	USD	New York Stock Exchange	6 000	3 394 190	3 381 466	-12 724	0.06 %	0.00 %
Consolidated Edison Inc	USD	New York Stock Exchange	8 000	5 832 345	5 551 270	-281 076	0.10 %	0.00 %
Dominion Energy Inc	USD	New York Stock Exchange	25 000	17 946 726	19 578 587	1 631 860	0.34 %	0.00 %
Edison International	USD	New York Stock Exchange	8 200	4 521 360	4 296 214	-225 145	0.08 %	0.00 %
Entergy Corp	USD	New York Stock Exchange	4 250	4 038 896	3 846 187	-192 709	0.07 %	0.00 %
Aqua America Inc	USD	New York Stock Exchange	3 000	1 198 201	1 222 468	24 267	0.02 %	0.00 %
Westar Energy Inc	USD	New York Stock Exchange	5 000	2 856 497	2 859 853	3 356	0.05 %	0.00 %
Eversource Energy	USD	New York Stock Exchange	10 000	7 953 379	8 033 057	79 678	0.14 %	0.00 %
Exelon Corp	USD	New York Stock Exchange	28 000	9 780 889	9 802 510	21 620	0.17 %	0.00 %
NextEra Energy Inc	USD	New York Stock Exchange	13 000	23 266 548	30 119 960	6 853 412	0.53 %	0.00 %
PPL Corp	USD	New York Stock Exchange	16 000	4 311 918	3 988 456	-323 463	0.07 %	0.00 %
Public Service Enterprise Group Inc	USD	New York Stock Exchange	11 355	6 021 048	5 385 069	-635 978	0.09 %	0.00 %
Sempra Energy	USD	New York Stock Exchange	8 000	9 602 408	9 047 342	-555 065	0.16 %	0.00 %
Southern Co/The	USD	New York Stock Exchange	32 000	15 730 009	16 006 302	276 293	0.28 %	0.00 %
Vistra Energy Corp	USD	New York Stock Exchange	10 000	2 073 331	1 796 271	-277 060	0.03 %	0.00 %
Industrivarer og -tjenester totalt				127 845 665	134 682 985	6 837 321	2.37 %	
Eiendom								
Alexandria Real Estate Equities Inc	USD	New York Stock Exchange	1 800	2 716 574	2 817 406	100 832	0.05 %	0.00 %
American Tower Corp	USD	New York Stock Exchange	12 000	20 105 553	29 929 625	9 824 071	0.53 %	0.00 %
AvalonBay Communities Inc	USD	New York Stock Exchange	3 000	4 628 441	4 475 436	-153 005	0.08 %	0.00 %
Boston Properties Inc	USD	New York Stock Exchange	2 000	1 604 323	1 743 792	139 469	0.03 %	0.00 %
CBRE Group Inc	USD	New York Stock Exchange	17 000	7 660 303	7 416 035	-244 268	0.13 %	0.01 %
Crown Castle International Corp	USD	New York Stock Exchange	10 874	13 090 144	17 555 262	4 465 119	0.31 %	0.00 %
Digital Realty Trust Inc	USD	New York Stock Exchange	7 000	8 468 418	9 596 546	1 128 128	0.17 %	0.00 %
Duke Realty Corp	USD	New York Stock Exchange	8 000	2 578 485	2 731 259	152 774	0.05 %	0.00 %
Equinix Inc	USD	Nasdaq Global Select Market	2 500	17 295 321	16 937 720	-357 601	0.30 %	0.00 %
Equity Residential	USD	New York Stock Exchange	8 000	4 897 084	4 539 492	-357 592	0.08 %	0.00 %
Essex Property Trust Inc	USD	New York Stock Exchange	1 400	3 277 690	3 095 124	-182 566	0.05 %	0.00 %
Extra Space Storage Inc	USD	New York Stock Exchange	3 000	2 606 286	2 673 280	66 994	0.05 %	0.00 %
Mid-America Apartment Communities Inc	USD	New York Stock Exchange	1 500	1 661 045	1 659 332	-1 713	0.03 %	0.00 %
Prologis Inc	USD	New York Stock Exchange	20 000	15 327 545	18 007 090	2 679 545	0.32 %	0.00 %
Public Storage	USD	New York Stock Exchange	5 000	9 399 308	9 255 814	-143 494	0.16 %	0.00 %
Realty Income Corp	USD	New York Stock Exchange	3 000	1 578 558	1 721 990	143 431	0.03 %	0.00 %
SBA Communications Corp	USD	Nasdaq Global Select Market	3 233	7 810 840	9 291 753	1 480 913	0.16 %	0.00 %
Simon Property Group Inc	USD	New York Stock Exchange	4 500	2 499 358	2 968 478	469 120	0.05 %	0.00 %
Sun Communities Inc	USD	New York Stock Exchange	1 200	1 583 019	1 570 686	-12 333	0.03 %	0.00 %
VICI Properties Inc	USD	New York Stock Exchange	10 000	1 605 952	1 947 729	341 777	0.03 %	0.00 %
Welltower Inc	USD	New York Stock Exchange	5 000	2 025 007	2 496 161	471 154	0.04 %	0.00 %
Weyerhaeuser Co	USD	New York Stock Exchange	7 500	1 390 060	1 625 037	234 977	0.03 %	0.00 %
Eiendom totalt				133 809 315	154 055 049	20 245 734	2.71 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Verdipapirer totalt				4 289 001 369	5 669 130 728	1 380 129 359	99.74 %	
Bankkonto		JP Morgan Bank Luxembourg S.A. Oslo Branch		NOK	14 819 271			
Uoppgjorte transaksjoner:								
		Innkommende		NOK	2 803 761			
		Utgående		NOK	0			
		Netto		NOK	2 803 761			
Opptjente inntekter:				NOK	7 474			
Påløpte kostnader:				NOK	-2 670 998			
Fondets totale verdi etter forvaltningshonorar:					5 684 090 235			
Antall andeler:					33 809 981.30			
Fondskurs (NAV):				30.06.2020	168.1187			
Avkastning Verdipapirfondet Equinor Aksjer USA:								
		01.06.2016 - 31.12.2016			11.83 %			
		01.01.2017 - 31.12.2017			13.49 %			
		01.01.2018 - 31.12.2018			-2.54 %			
		01.01.2019 - 31.12.2019			33.10 %			
		01.01.2020 - 30.06.2020			2.11 %			
Forvaltningshonorar:					0.20 % p.a.			

Investeringsmål

Verdipapirfondet Equinor Aksjer Pacific er et aksjefond med mål om å oppnå en moderat risikostjustert meravkastning i forhold til fondets referanseindeks.

Investeringsstrategi

Midlene investeres i et bredt utvalg av selskaper, normalt notert på børsene i Australia, New Zealand, Singapore, Japan og Hong Kong. Fondet har god spredning mellom selskaper, bransjer og land.

Fondet oppfyller de alminnelige investeringsbegrensninger i norsk lov om verdipapirfond, i samsvar med EUs regelverk (UCITS-direktivene), og er et UCITS-fond.

Investeringsbeslutningene tas med utgangspunkt i kvantitative og fundamentale analyser av markeder, bransjer og selskaper. Strategien tar sikte på å skape meravkastning ved blant annet å utnytte kjente risikopremier i aksjemarkedene (eksempelvis verdi, momentum, størrelse, kvalitet). Fondet tar relativ lav risiko ut over referanseindeksen (lav tracking error). Fondet er ikke valutasikret, og er således utsatt for svingninger i valutakurser.

Fondet forvaltes i tråd med Equinor Asset Managements prinsipper for ansvarlig forvaltning. Selskaper som omfattes av prinsipper for ekskludering vil utelukkes fra fondets investeringsområde. Eksklusjoner kan påvirke fondets relative avkastning i forhold til referanseindeksen.

Verdipapirportefølje

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Caltex Australia Ltd	AUD	Australian Securities Exchange	1 600	288 181	311 588	23 406	0.10 %	0.00 %
Idemitsu Kosan Co Ltd	JPY	Tokyo Stock Exchange	1 066	225 679	217 999	-7 680	0.07 %	0.00 %
Inpex Corp	JPY	Tokyo Stock Exchange	7 600	658 441	453 216	-205 225	0.15 %	0.00 %
JX Holdings Inc	JPY	Tokyo Stock Exchange	20 150	896 354	688 287	-208 066	0.23 %	0.00 %
Oil Search Ltd	AUD	Australian Securities Exchange	5 625	243 448	118 434	-125 014	0.04 %	0.00 %
Origin Energy Ltd	AUD	Australian Securities Exchange	13 000	596 436	504 258	-92 179	0.17 %	0.00 %
Santos Ltd	AUD	Australian Securities Exchange	13 000	394 674	457 631	62 957	0.15 %	0.00 %
Woodside Petroleum Ltd	AUD	Australian Securities Exchange	4 422	815 794	635 877	-179 918	0.21 %	0.00 %
Energi totalt				4 119 008	3 387 290	-731 719	1.12 %	
Materialer								
Air Water Inc	JPY	Tokyo Stock Exchange	2 000	294 536	272 013	-22 522	0.09 %	0.00 %
Asahi Kasei Corp	JPY	Tokyo Stock Exchange	7 500	565 719	587 216	21 497	0.19 %	0.00 %
BlueScope Steel Ltd	AUD	Australian Securities Exchange	7 000	715 373	543 512	-171 862	0.18 %	0.00 %
Platinum Investment Management Ltd	AUD	Australian Securities Exchange	20 100	3 226 853	4 782 091	1 555 238	1.59 %	0.00 %
Daicel Corp	JPY	Tokyo Stock Exchange	2 500	252 847	186 216	-66 631	0.06 %	0.00 %
Evolution Mining Ltd	AUD	Australian Securities Exchange	10 000	358 891	376 599	17 708	0.12 %	0.00 %
Fortescue Metals Group Ltd	AUD	Australian Securities Exchange	18 000	647 669	1 655 841	1 008 172	0.55 %	0.00 %
James Hardie Industries Plc	AUD	Australian Securities Exchange	2 500	340 092	456 967	116 875	0.15 %	0.00 %
JFE Holdings Inc	JPY	Tokyo Stock Exchange	2 500	383 404	172 579	-210 825	0.06 %	0.00 %
JSR Corp	JPY	Tokyo Stock Exchange	1 500	212 367	278 988	66 621	0.09 %	0.00 %
Kuraray Co Ltd	JPY	Tokyo Stock Exchange	2 000	209 880	201 193	-8 686	0.07 %	0.00 %
Mitsubishi Chemical Holdings Corp	JPY	Tokyo Stock Exchange	7 700	426 400	431 983	5 583	0.14 %	0.00 %
Mitsui Chemicals Inc	JPY	Tokyo Stock Exchange	2 000	393 579	401 850	8 272	0.13 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Newcrest Mining Ltd	AUD	Australian Securities Exchange	5 200	722 388	1 088 989	366 601	0.36 %	0.00 %
Nippon Paint Holdings Co Ltd	JPY	Tokyo Stock Exchange	300	191 852	210 314	18 462	0.07 %	0.00 %
Nippon Steel & Sumitomo Metal Corp	JPY	Tokyo Stock Exchange	4 100	751 743	371 568	-380 175	0.12 %	0.00 %
Nissan Chemical Industries Ltd	JPY	Tokyo Stock Exchange	1 200	456 075	592 313	136 239	0.20 %	0.00 %
Nitto Denko Corp	JPY	Tokyo Stock Exchange	1 400	845 662	763 641	-82 021	0.25 %	0.00 %
Northern Star Resources Ltd	AUD	Australian Securities Exchange	6 500	585 256	576 788	-8 468	0.19 %	0.00 %
Oji Holdings Corp	JPY	Tokyo Stock Exchange	9 000	387 204	403 192	15 988	0.13 %	0.00 %
Rio Tinto Ltd	AUD	Australian Securities Exchange	2 700	1 633 412	1 756 745	123 333	0.58 %	0.00 %
Shin-Etsu Chemical Co Ltd	JPY	Tokyo Stock Exchange	2 400	1 508 017	2 702 966	1 194 949	0.90 %	0.00 %
Showa Denko KK	JPY	Tokyo Stock Exchange	2 600	932 310	561 696	-370 614	0.19 %	0.00 %
South32 Ltd	AUD	Australian Securities Exchange	31 000	515 500	420 038	-95 462	0.14 %	0.00 %
Sumitomo Chemical Co Ltd	JPY	Tokyo Stock Exchange	10 000	442 266	287 930	-154 336	0.10 %	0.00 %
Sumitomo Metal Mining Co Ltd	JPY	Tokyo Stock Exchange	1 000	268 997	269 063	66	0.09 %	0.00 %
Tosoh Corp	JPY	Tokyo Stock Exchange	4 000	597 661	525 785	-71 875	0.17 %	0.00 %
Taiheiyo Cement Corp	JPY	Tokyo Stock Exchange	1 100	319 518	245 116	-74 401	0.08 %	0.00 %
Teijin Ltd	JPY	Tokyo Stock Exchange	1 400	234 453	214 571	-19 882	0.07 %	0.00 %
Toray Industries Inc	JPY	Tokyo Stock Exchange	5 000	392 017	226 901	-165 116	0.08 %	0.00 %
Materialer totalt				18 811 939	21 564 665	2 752 727	7.16 %	
Industri								
Amada Holdings Co Ltd	JPY	Tokyo Stock Exchange	5 000	457 562	393 892	-63 670	0.13 %	0.00 %
ANA Holdings Inc	JPY	Tokyo Stock Exchange	1 300	305 222	284 917	-20 305	0.09 %	0.00 %
Asahi Glass Co Ltd	JPY	Tokyo Stock Exchange	1 200	402 549	328 884	-73 664	0.11 %	0.00 %
Auckland International Airport Ltd	NZD	New Zealand Exchange	5 000	211 436	204 007	-7 429	0.07 %	0.00 %
Aurizon Holdings Ltd	AUD	Australian Securities Exchange	21 500	665 182	702 586	37 404	0.23 %	0.00 %
Brambles Ltd	AUD	Australian Securities Exchange	5 800	436 888	418 749	-18 139	0.14 %	0.00 %
CK Hutchison Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	20 500	2 002 702	1 270 716	-731 986	0.42 %	0.00 %
Central Japan Railway Co	JPY	Tokyo Stock Exchange	1 000	1 415 800	1 492 408	76 608	0.50 %	0.00 %
CIMIC Group Ltd	AUD	Australian Securities Exchange	1 500	374 826	240 306	-134 520	0.08 %	0.00 %
Comfortdelgro Corporation Ltd	SGD	Singapore Exchange Limited	14 000	215 941	140 378	-75 563	0.05 %	0.00 %
Dai Nippon Printing Co Ltd	JPY	Tokyo Stock Exchange	2 000	349 774	441 552	91 778	0.15 %	0.00 %
Daifuku Co Ltd	JPY	Tokyo Stock Exchange	300	135 624	252 699	117 075	0.08 %	0.00 %
Daikin Industries Ltd	JPY	Tokyo Stock Exchange	1 500	1 301 137	2 325 125	1 023 988	0.77 %	0.00 %
East Japan Railway Co	JPY	Tokyo Stock Exchange	1 800	1 386 626	1 202 976	-183 651	0.40 %	0.00 %
Fanuc Corp	JPY	Tokyo Stock Exchange	1 000	1 550 000	1 722 216	172 215	0.57 %	0.00 %
Fuji Electric Co Ltd	JPY	Tokyo Stock Exchange	800	248 155	210 600	-37 555	0.07 %	0.00 %
Hankyu Hanshin Holdings Inc	JPY	Tokyo Stock Exchange	1 600	509 672	521 493	11 821	0.17 %	0.00 %
Hitachi Construction Machinery Co Ltd	JPY	Tokyo Stock Exchange	800	243 170	213 176	-29 995	0.07 %	0.00 %
Hoshizaki Corp	JPY	Tokyo Stock Exchange	400	228 295	330 494	102 199	0.11 %	0.00 %
Itochu Corp	JPY	Tokyo Stock Exchange	9 800	1 090 042	2 034 351	944 310	0.68 %	0.00 %
Japan Airlines Co Ltd	JPY	Tokyo Stock Exchange	600	151 232	104 191	-47 041	0.03 %	0.00 %
Jardine Matheson Holdings Ltd	USD	Singapore Exchange Limited	1 329	631 757	535 143	-96 614	0.18 %	0.00 %
Jardine Strategic Holdings Ltd	USD	Singapore Exchange Limited	1 800	601 102	374 207	-226 894	0.12 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Jtekt Corp	JPY	Tokyo Stock Exchange	1 000	133 003	74 844	-58 159	0.02 %	0.00 %
Kajima Corp	JPY	Tokyo Stock Exchange	3 500	409 440	401 850	-7 590	0.13 %	0.00 %
Kamigumi Co Ltd	JPY	Tokyo Stock Exchange	2 000	313 678	378 065	64 387	0.13 %	0.00 %
Keio Corp	JPY	Tokyo Stock Exchange	400	231 401	220 329	-11 072	0.07 %	0.00 %
Keisei Electric Railway Co Ltd	JPY	Tokyo Stock Exchange	800	214 084	241 432	27 348	0.08 %	0.00 %
Keppel Corporation Ltd	SGD	Singapore Exchange Limited	2 500	80 084	103 036	22 952	0.03 %	0.00 %
Kintetsu Group Holdings Co Ltd	JPY	Tokyo Stock Exchange	500	183 091	216 618	33 527	0.07 %	0.00 %
Komatsu Ltd	JPY	Tokyo Stock Exchange	6 400	1 425 158	1 261 027	-164 131	0.42 %	0.00 %
Kubota Corp	JPY	Tokyo Stock Exchange	7 200	1 032 940	1 035 261	2 321	0.34 %	0.00 %
Kurita Water Industries Ltd	JPY	Tokyo Stock Exchange	1 400	343 190	374 434	31 245	0.12 %	0.00 %
Kyushu Railway Co	JPY	Tokyo Stock Exchange	800	202 534	200 228	-2 307	0.07 %	0.00 %
Makita Corp	JPY	Tokyo Stock Exchange	900	278 500	315 069	36 569	0.10 %	0.00 %
Marubeni Corp	JPY	Tokyo Stock Exchange	10 000	493 426	435 919	-57 507	0.14 %	0.00 %
Minebea Mitsumi Inc	JPY	Tokyo Stock Exchange	3 200	394 757	558 835	164 078	0.19 %	0.00 %
Mitsubishi Corp	JPY	Tokyo Stock Exchange	8 100	1 490 664	1 644 152	153 488	0.55 %	0.00 %
Mitsubishi Electric Corp	JPY	Tokyo Stock Exchange	11 800	1 351 139	1 476 679	125 540	0.49 %	0.00 %
Mitsubishi Heavy Industries Ltd	JPY	Tokyo Stock Exchange	2 500	867 795	568 483	-299 312	0.19 %	0.00 %
Mitsui & Co Ltd	JPY	Tokyo Stock Exchange	10 800	1 280 970	1 539 854	258 884	0.51 %	0.00 %
MonotaRO Co Ltd	JPY	Tokyo Stock Exchange	800	281 611	309 033	27 422	0.10 %	0.00 %
MTR Corp Ltd	HKD	Hong Kong Exchanges and Clearing	9 000	455 497	449 773	-5 724	0.15 %	0.00 %
Nabtesco Corp	JPY	Tokyo Stock Exchange	1 500	372 791	445 308	72 518	0.15 %	0.00 %
Nagoya Railroad Co Ltd	JPY	Tokyo Stock Exchange	800	156 100	217 825	61 726	0.07 %	0.00 %
Nidec Corp	JPY	Tokyo Stock Exchange	2 400	989 621	1 544 307	554 686	0.51 %	0.00 %
Nippon Express Co Ltd	JPY	Tokyo Stock Exchange	700	335 077	349 272	14 194	0.12 %	0.00 %
Nippon Yusen KK	JPY	Tokyo Stock Exchange	800	105 525	108 448	2 922	0.04 %	0.00 %
NSK Ltd	JPY	Tokyo Stock Exchange	1 700	170 047	121 458	-48 588	0.04 %	0.00 %
Obayashi Corp	JPY	Tokyo Stock Exchange	9 500	794 470	856 279	61 809	0.28 %	0.00 %
Park24 Co Ltd	JPY	Tokyo Stock Exchange	1 100	248 944	181 476	-67 468	0.06 %	0.00 %
Persol Holdings Co Ltd	JPY	Tokyo Stock Exchange	2 300	318 402	304 383	-14 018	0.10 %	0.00 %
Recruit Holdings Co Ltd	JPY	Tokyo Stock Exchange	8 800	1 586 232	2 897 328	1 311 096	0.96 %	0.00 %
SG Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 500	331 611	472 134	140 523	0.16 %	0.00 %
Secom Co Ltd	JPY	Tokyo Stock Exchange	1 600	1 035 966	1 348 157	312 191	0.45 %	0.00 %
Seibu Holdings Inc	JPY	Tokyo Stock Exchange	1 200	170 308	125 652	-44 656	0.04 %	0.00 %
Shimizu Corp	JPY	Tokyo Stock Exchange	6 200	456 924	490 644	33 719	0.16 %	0.00 %
Singapore Airlines Ltd	SGD	Singapore Exchange Limited	11 750	441 019	303 074	-137 944	0.10 %	0.00 %
SMC Corp	JPY	Tokyo Stock Exchange	300	672 759	1 480 247	807 488	0.49 %	0.00 %
Sohgo Security Services Co Ltd	JPY	Tokyo Stock Exchange	800	345 407	359 108	13 701	0.12 %	0.00 %
Sumitomo Corp	JPY	Tokyo Stock Exchange	7 700	801 210	849 988	48 779	0.28 %	0.00 %
Sumitomo Heavy Industries Ltd	JPY	Tokyo Stock Exchange	1 400	326 354	293 564	-32 790	0.10 %	0.00 %
Sydney Airport	AUD	Australian Securities Exchange	6 500	275 514	244 789	-30 724	0.08 %	0.00 %
Taisei Corp	JPY	Tokyo Stock Exchange	1 300	404 052	455 681	51 628	0.15 %	0.00 %
THK Co Ltd	JPY	Tokyo Stock Exchange	500	94 511	119 106	24 596	0.04 %	0.00 %
Tobu Railway Co Ltd	JPY	Tokyo Stock Exchange	600	125 910	191 268	65 358	0.06 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Tokyu Corp	JPY	Tokyo Stock Exchange	1 500	194 398	203 474	9 076	0.07 %	0.00 %
Toppan Printing Co Ltd	JPY	Tokyo Stock Exchange	2 000	311 694	321 373	9 678	0.11 %	0.00 %
Toshiba Corp	JPY	Tokyo Stock Exchange	2 800	698 901	860 035	161 133	0.29 %	0.00 %
TOTO Ltd	JPY	Tokyo Stock Exchange	200	62 487	73 592	11 105	0.02 %	0.00 %
Toyota Tsusho Corp	JPY	Tokyo Stock Exchange	2 200	580 328	536 856	-43 472	0.18 %	0.00 %
Transurban Group	AUD	Australian Securities Exchange	11 418	831 784	1 071 589	239 805	0.36 %	0.00 %
West Japan Railway Co	JPY	Tokyo Stock Exchange	1 500	908 438	810 944	-97 495	0.27 %	0.00 %
Yamato Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 000	235 240	208 347	-26 893	0.07 %	0.00 %
Yangzijiang Shipbuilding Holdings Ltd	SGD	Singapore Exchange Limited	48 000	252 792	308 693	55 901	0.10 %	0.00 %
Industri totalt				41 012 474	45 704 386	4 691 912	15.17 %	
Dagligvarer								
ABC-Mart Inc	JPY	Tokyo Stock Exchange	600	284 601	338 541	53 940	0.11 %	0.00 %
Aisin Seiki Co Ltd	JPY	Tokyo Stock Exchange	1 000	372 308	280 777	-91 531	0.09 %	0.00 %
Aristocrat Leisure Ltd	AUD	Australian Securities Exchange	3 966	464 280	671 721	207 441	0.22 %	0.00 %
Benesse Holdings Inc	JPY	Tokyo Stock Exchange	800	192 659	206 737	14 079	0.07 %	0.00 %
Bridgestone Corp	JPY	Tokyo Stock Exchange	3 500	1 098 893	1 085 684	-13 209	0.36 %	0.00 %
Casio Computer Co Ltd	JPY	Tokyo Stock Exchange	1 500	261 964	250 821	-11 143	0.08 %	0.00 %
Denso Corp	JPY	Tokyo Stock Exchange	2 400	881 087	902 419	21 332	0.30 %	0.00 %
Don Quijote Holdings Co Ltd	JPY	Tokyo Stock Exchange	2 000	242 310	423 669	181 359	0.14 %	0.00 %
Fast Retailing Co Ltd	JPY	Tokyo Stock Exchange	300	941 947	1 655 151	713 205	0.55 %	0.00 %
Flight Centre Travel Group Ltd	AUD	Australian Securities Exchange	1 000	154 261	73 859	-80 402	0.02 %	0.00 %
Fuji Heavy Industries Ltd	JPY	Tokyo Stock Exchange	4 100	1 373 550	821 777	-551 773	0.27 %	0.00 %
Galaxy Entertainment Group Ltd	HKD	Hong Kong Exchanges and Clearing	16 000	597 929	1 050 528	452 600	0.35 %	0.00 %
Genting Singapore PLC	SGD	Singapore Exchange Limited	80 000	473 395	420 442	-52 953	0.14 %	0.00 %
Hikari Tsushin Inc	JPY	Tokyo Stock Exchange	100	213 171	219 524	6 353	0.07 %	0.00 %
Honda Motor Co Ltd	JPY	Tokyo Stock Exchange	10 300	2 595 307	2 537 867	-57 440	0.84 %	0.00 %
Iida Group Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 600	216 907	236 210	19 303	0.08 %	0.00 %
Isuzu Motors Ltd	JPY	Tokyo Stock Exchange	1 900	197 038	165 360	-31 677	0.05 %	0.00 %
Jardine Cycle & Carriage Ltd	SGD	Singapore Exchange Limited	1 400	365 479	195 174	-170 305	0.06 %	0.00 %
Koito Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	1 200	520 407	465 696	-54 712	0.15 %	0.00 %
Marui Group Co Ltd	JPY	Tokyo Stock Exchange	2 500	307 668	435 025	127 357	0.14 %	0.00 %
Mazda Motor Corp	JPY	Tokyo Stock Exchange	2 000	279 354	115 530	-163 824	0.04 %	0.00 %
McDonald's Holdings Company Japan Ltd	JPY	Tokyo Stock Exchange JASDAQ	500	262 563	260 210	-2 353	0.09 %	0.00 %
Melco Crown Entertainment Ltd	USD	Nasdaq Global Select Market	1 300	248 781	194 638	-54 143	0.06 %	0.00 %
Mitsubishi Motors Corp	JPY	Tokyo Stock Exchange	3 000	191 961	71 357	-120 605	0.02 %	0.00 %
Bandai Namco Holdings Inc	JPY	Tokyo Stock Exchange	2 100	844 656	1 064 152	219 496	0.35 %	0.00 %
NGK Spark Plug Co Ltd	JPY	Tokyo Stock Exchange	1 000	194 534	138 063	-56 470	0.05 %	0.00 %
Nissan Motor Co Ltd	JPY	Tokyo Stock Exchange	10 900	893 007	389 088	-503 919	0.13 %	0.00 %
Nitori Holdings Co Ltd	JPY	Tokyo Stock Exchange	600	891 815	1 133 390	241 574	0.38 %	0.00 %
Oriental Land Co Ltd	JPY	Tokyo Stock Exchange	1 000	667 191	1 273 331	606 139	0.42 %	0.00 %
Panasonic Corp	JPY	Tokyo Stock Exchange	14 900	1 446 346	1 251 874	-194 472	0.42 %	0.00 %
Rakuten Inc	JPY	Tokyo Stock Exchange	4 000	351 299	339 078	-12 222	0.11 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Rinnai Corp	JPY	Tokyo Stock Exchange	400	263 194	321 909	58 716	0.11 %	0.00 %
Ryohin Keikaku Co Ltd	JPY	Tokyo Stock Exchange	2 000	481 177	272 729	-208 448	0.09 %	0.01 %
Sands China	HKD	Hong Kong Exchanges and Clearing	12 000	489 689	454 067	-35 622	0.15 %	0.00 %
Sega Sammy Holdings Inc	JPY	Tokyo Stock Exchange	1 500	196 746	173 026	-23 720	0.06 %	0.00 %
Sekisui Chemical Co Ltd	JPY	Tokyo Stock Exchange	3 200	399 281	441 231	41 950	0.15 %	0.00 %
Sekisui House Ltd	JPY	Tokyo Stock Exchange	5 200	770 541	954 372	183 832	0.32 %	0.00 %
Shimano Inc	JPY	Tokyo Stock Exchange	500	648 060	927 725	279 665	0.31 %	0.00 %
SJM Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	30 000	264 814	321 133	56 319	0.11 %	0.00 %
Sony Corp	JPY	Tokyo Stock Exchange	8 200	2 380 234	5 414 231	3 033 996	1.80 %	0.00 %
Stanley Electric Co Ltd	JPY	Tokyo Stock Exchange	1 000	236 392	232 043	-4 349	0.08 %	0.00 %
Start Today Co Ltd	JPY	Tokyo Stock Exchange	2 000	318 116	428 497	110 381	0.14 %	0.00 %
Sumitomo Electric Industries Ltd	JPY	Tokyo Stock Exchange	4 100	524 251	454 424	-69 826	0.15 %	0.00 %
Suzuki Motor Corp	JPY	Tokyo Stock Exchange	2 000	593 365	654 013	60 648	0.22 %	0.00 %
Techtronic Industries Co Ltd	HKD	Hong Kong Exchanges and Clearing	9 000	445 970	849 136	403 165	0.28 %	0.00 %
Toyoda Gosei Co Ltd	JPY	Tokyo Stock Exchange	500	91 577	100 239	8 662	0.03 %	0.00 %
Toyota Industries Corp	JPY	Tokyo Stock Exchange	1 000	413 586	510 584	96 999	0.17 %	0.00 %
Toyota Motor Corp	JPY	Tokyo Stock Exchange	14 000	7 175 418	8 465 145	1 289 728	2.81 %	0.00 %
USS Co Ltd	JPY	Tokyo Stock Exchange	2 200	357 648	338 953	-18 695	0.11 %	0.00 %
Wesfarmers Ltd	AUD	Australian Securities Exchange	8 250	1 403 335	2 456 512	1 053 177	0.82 %	0.00 %
Wynn Macau	HKD	Hong Kong Exchanges and Clearing	10 000	315 618	166 043	-149 575	0.06 %	0.00 %
Yamaha Corp	JPY	Tokyo Stock Exchange	500	137 154	226 678	89 524	0.08 %	0.00 %
Yamaha Motor Co Ltd	JPY	Tokyo Stock Exchange	1 600	276 146	241 504	-34 642	0.08 %	0.00 %
Yokohama Rubber Co Ltd	JPY	Tokyo Stock Exchange	1 200	222 279	162 457	-59 822	0.05 %	0.00 %
Dagligvarer totalt				36 431 256	43 234 344	6 803 088	14.35 %	
Forbruksvarer								
A2 Milk Company Ltd	NZD	New Zealand Exchange	8 000	501 465	1 003 081	501 616	0.33 %	0.00 %
Aeon Co Ltd	JPY	Tokyo Stock Exchange	2 500	429 023	559 988	130 965	0.19 %	0.00 %
Ajinomoto Co Inc	JPY	Tokyo Stock Exchange	2 200	372 608	352 527	-20 082	0.12 %	0.00 %
Asahi Group Holdings Ltd	JPY	Tokyo Stock Exchange	2 400	697 852	810 353	112 501	0.27 %	0.00 %
Coles Group Ltd	AUD	Australian Securities Exchange	10 700	1 320 219	1 220 254	-99 965	0.40 %	0.00 %
Calbee Inc	JPY	Tokyo Stock Exchange	1 100	319 928	293 412	-26 516	0.10 %	0.00 %
Coca-Cola Amatil Ltd	AUD	Australian Securities Exchange	4 400	274 992	253 085	-21 907	0.08 %	0.00 %
Cosmos Pharmaceutical Corp	JPY	Tokyo Stock Exchange	100	149 891	147 900	-1 992	0.05 %	0.00 %
FamilyMart UNY Holdings Co Ltd	JPY	Tokyo Stock Exchange	2 400	345 944	396 807	50 864	0.13 %	0.00 %
Kao Corp	JPY	Tokyo Stock Exchange	2 800	1 227 200	2 138 194	910 994	0.71 %	0.00 %
Kikkoman Corp	JPY	Tokyo Stock Exchange	400	200 622	185 634	-14 987	0.06 %	0.00 %
Kirin Holdings Co Ltd	JPY	Tokyo Stock Exchange	5 200	720 469	1 057 598	337 129	0.35 %	0.00 %
Kobayashi Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	400	259 598	339 078	79 480	0.11 %	0.00 %
Kose Corp	JPY	Tokyo Stock Exchange	200	157 491	231 775	74 284	0.08 %	0.00 %
Lawson Inc	JPY	Tokyo Stock Exchange	200	120 613	96 752	-23 861	0.03 %	0.00 %
Lion Corp	JPY	Tokyo Stock Exchange	2 000	277 191	462 655	185 464	0.15 %	0.00 %
Meiji Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 100	763 889	843 939	80 050	0.28 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
NH Foods Ltd	JPY	Tokyo Stock Exchange	400	179 319	154 695	-24 623	0.05 %	0.00 %
Nisshin Seifun Group Inc	JPY	Tokyo Stock Exchange	1 000	162 030	143 876	-18 154	0.05 %	0.00 %
Nissin Foods Holdings Co Ltd	JPY	Tokyo Stock Exchange	300	207 304	256 186	48 882	0.09 %	0.00 %
Pola Orbis Holdings Inc	JPY	Tokyo Stock Exchange	800	211 058	134 200	-76 858	0.04 %	0.00 %
Seven & i Holdings Co Ltd	JPY	Tokyo Stock Exchange	4 800	1 714 596	1 510 828	-203 768	0.50 %	0.00 %
Shiseido Co Ltd	JPY	Tokyo Stock Exchange	2 300	1 009 287	1 405 716	396 429	0.47 %	0.00 %
Sundrug Co Ltd	JPY	Tokyo Stock Exchange	1 400	401 595	446 918	45 322	0.15 %	0.00 %
Suntory Beverage & Food Ltd	JPY	Tokyo Stock Exchange	1 000	364 715	376 008	11 293	0.12 %	0.00 %
Toyo Suisan Kaisha Ltd	JPY	Tokyo Stock Exchange	900	295 272	485 278	190 006	0.16 %	0.00 %
Treasury Wine Estates Ltd	AUD	Australian Securities Exchange	5 000	453 953	348 039	-105 915	0.12 %	0.00 %
Tsuruha Holdings Inc	JPY	Tokyo Stock Exchange	300	211 912	398 363	186 451	0.13 %	0.00 %
Unicharm Corp	JPY	Tokyo Stock Exchange	2 100	445 473	829 990	384 517	0.28 %	0.00 %
WH Group Ltd	HKD	Hong Kong Exchanges and Clearing	115 000	845 381	950 454	105 073	0.32 %	0.00 %
Welcia Holdings Co Ltd	JPY	Tokyo Stock Exchange	500	237 867	388 527	150 660	0.13 %	0.00 %
Wilmar International Ltd	SGD	Singapore Exchange Limited	7 000	150 022	197 981	47 959	0.07 %	0.00 %
Woolworths Ltd	AUD	Australian Securities Exchange	7 600	1 138 488	1 881 853	743 365	0.62 %	0.00 %
Yakult Honsha Co Ltd	JPY	Tokyo Stock Exchange	700	295 349	397 469	102 120	0.13 %	0.00 %
Yamazaki Baking Co Ltd	JPY	Tokyo Stock Exchange	800	149 098	132 770	-16 328	0.04 %	0.00 %
Forbruksvarer totalt				16 611 714	20 832 183	4 220 469	6.91 %	
Helse								
Alfresa Holdings Corp	JPY	Tokyo Stock Exchange	2 300	373 768	462 950	89 183	0.15 %	0.00 %
Asahi Intecc Co Ltd	JPY	Tokyo Stock Exchange	400	107 900	109 628	1 728	0.04 %	0.00 %
Astellas Pharma Inc	JPY	Tokyo Stock Exchange	13 800	1 704 232	2 220 558	516 327	0.74 %	0.00 %
Beigene Ltd	USD	Nasdaq Global Select Market	200	355 748	363 499	7 751	0.12 %	0.00 %
Chugai Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	4 800	684 443	2 474 411	1 789 968	0.82 %	0.00 %
Cochlear Ltd	AUD	Australian Securities Exchange	300	367 636	376 460	8 823	0.12 %	0.00 %
CSL Ltd	AUD	Australian Securities Exchange	2 960	2 701 656	5 642 477	2 940 821	1.87 %	0.00 %
Daiichi Sankyo Co Ltd	JPY	Tokyo Stock Exchange	3 200	1 109 119	2 519 764	1 410 645	0.84 %	0.00 %
Sumitomo Dainippon Pharma Co Ltd	JPY	Tokyo Stock Exchange	2 300	362 844	306 440	-56 404	0.10 %	0.00 %
Eisai Co Ltd	JPY	Tokyo Stock Exchange	1 800	970 339	1 375 519	405 180	0.46 %	0.00 %
Fisher & Paykel Healthcare Corporation L	NZD	New Zealand Exchange	5 500	607 566	1 215 968	608 403	0.40 %	0.00 %
Hisamitsu Pharmaceutical Co Inc	JPY	Tokyo Stock Exchange	600	236 661	311 716	75 054	0.10 %	0.00 %
Hoya Corp	JPY	Tokyo Stock Exchange	2 500	858 865	2 293 605	1 434 740	0.76 %	0.00 %
Kyowa Hakko Kirin Co Ltd	JPY	Tokyo Stock Exchange	2 000	332 590	505 934	173 344	0.17 %	0.00 %
M3 Inc	JPY	Tokyo Stock Exchange	2 400	525 686	983 970	458 284	0.33 %	0.00 %
Medipal Holdings Corp	JPY	Tokyo Stock Exchange	2 000	296 199	371 269	75 070	0.12 %	0.00 %
Olympus Corp	JPY	Tokyo Stock Exchange	6 300	576 929	1 169 215	592 287	0.39 %	0.00 %
Ono Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	3 100	591 469	869 576	278 107	0.29 %	0.00 %
Otsuka Holdings Co Ltd	JPY	Tokyo Stock Exchange	2 700	1 024 717	1 134 489	109 772	0.38 %	0.00 %
PeptiDream Inc	JPY	Tokyo Stock Exchange	600	257 430	265 039	7 609	0.09 %	0.00 %
Ramsay Health Care Ltd	AUD	Australian Securities Exchange	1 000	429 828	441 823	11 995	0.15 %	0.00 %
Santen Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	1 700	218 864	301 441	82 577	0.10 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Shionogi & Co Ltd	JPY	Tokyo Stock Exchange	3 300	1 495 497	1 991 815	496 317	0.66 %	0.00 %
Sonic Healthcare Ltd	AUD	Australian Securities Exchange	1 408	192 613	284 578	91 965	0.09 %	0.00 %
Suzuken Co Ltd	JPY	Tokyo Stock Exchange	1 200	435 769	431 359	-4 410	0.14 %	0.00 %
Sysmex Corp	JPY	Tokyo Stock Exchange	1 100	609 705	809 513	199 808	0.27 %	0.00 %
Taisho Pharmaceutical Holdings Co Ltd	JPY	Tokyo Stock Exchange	200	193 140	118 033	-75 107	0.04 %	0.00 %
Takeda Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	9 200	3 273 057	3 165 586	-107 471	1.05 %	0.00 %
Terumo Corp	JPY	Tokyo Stock Exchange	3 700	741 953	1 350 204	608 251	0.45 %	0.00 %
Helse totalt				21 636 223	33 866 839	12 230 616	11.24 %	
Finans								
AIA Group Ltd	HKD	Hong Kong Exchanges and Clearing	75 000	4 270 803	6 749 396	2 478 593	2.24 %	0.00 %
AMP Ltd	AUD	Australian Securities Exchange	21 500	408 491	264 898	-143 593	0.09 %	0.00 %
Australia and New Zealand Banking Group Ltd	AUD	Australian Securities Exchange	17 000	3 062 226	2 104 704	-957 522	0.70 %	0.00 %
Aozora Bank Ltd	JPY	Tokyo Stock Exchange	800	233 691	134 200	-99 491	0.04 %	0.00 %
ASX Ltd	AUD	Australian Securities Exchange	1 200	519 175	680 509	161 334	0.23 %	0.00 %
Bank of East Asia Ltd	HKD	Hong Kong Exchanges and Clearing	5 000	151 920	110 156	-41 764	0.04 %	0.00 %
Bank of Kyoto Ltd	JPY	Tokyo Stock Exchange	600	218 034	204 949	-13 085	0.07 %	0.00 %
BOC Hong Kong Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	23 000	683 855	705 684	21 829	0.23 %	0.00 %
Chiba Bank Ltd	JPY	Tokyo Stock Exchange	6 000	304 386	272 550	-31 836	0.09 %	0.00 %
Commonwealth Bank of Australia	AUD	Australian Securities Exchange	10 900	5 261 154	5 025 825	-235 329	1.67 %	0.00 %
Concordia Financial Group Ltd	JPY	Tokyo Stock Exchange	7 000	303 567	215 948	-87 619	0.07 %	0.00 %
Dai-ichi Life Holdings Inc	JPY	Tokyo Stock Exchange	7 500	1 022 579	860 437	-162 142	0.29 %	0.00 %
Daiwa Securities Group Inc	JPY	Tokyo Stock Exchange	10 000	511 491	402 119	-109 372	0.13 %	0.00 %
DBS Group Holdings Ltd	SGD	Singapore Exchange Limited	11 500	1 404 557	1 654 107	249 550	0.55 %	0.00 %
Fukuoka Financial Group Inc	JPY	Tokyo Stock Exchange	1 000	236 670	152 102	-84 567	0.05 %	0.00 %
Hang Seng Bank Ltd	HKD	Hong Kong Exchanges and Clearing	4 000	677 194	647 743	-29 451	0.21 %	0.00 %
Hong Kong Exchanges and Clearing Ltd	HKD	Hong Kong Exchanges and Clearing	8 157	2 004 391	3 350 501	1 346 110	1.11 %	0.00 %
Insurance Australia Group Ltd	AUD	Australian Securities Exchange	11 712	423 578	448 852	25 274	0.15 %	0.00 %
Japan Exchange Group Inc	JPY	Tokyo Stock Exchange	3 000	440 345	668 499	228 153	0.22 %	0.00 %
Japan Post Bank Co Ltd	JPY	Tokyo Stock Exchange	2 000	200 156	143 429	-56 728	0.05 %	0.00 %
Japan Post Holdings Co Ltd	JPY	Tokyo Stock Exchange	10 500	1 009 438	719 857	-289 581	0.24 %	0.00 %
Japan Post Insurance Co Ltd	JPY	Tokyo Stock Exchange	3 600	538 315	454 858	-83 457	0.15 %	0.00 %
Macquarie Group Ltd	AUD	Australian Securities Exchange	1 900	1 027 171	1 496 699	469 528	0.50 %	0.00 %
Magellan Financial Group Ltd	AUD	Australian Securities Exchange	1 800	635 213	693 540	58 327	0.23 %	0.00 %
Mebuki Financial Group Inc	JPY	Tokyo Stock Exchange	11 050	337 386	247 021	-90 366	0.08 %	0.00 %
Medibank Private Ltd	AUD	Australian Securities Exchange	22 000	397 563	436 908	39 345	0.14 %	0.00 %
Mitsubishi UFJ Financial Group Inc	JPY	Tokyo Stock Exchange	74 000	3 711 094	2 789 739	-921 355	0.93 %	0.00 %
Mitsubishi UFJ Lease & Finance Co Ltd	JPY	Tokyo Stock Exchange	3 000	123 300	136 812	13 512	0.05 %	0.00 %
Mizuho Financial Group Inc	JPY	Tokyo Stock Exchange	147 300	2 273 086	1 741 267	-531 819	0.58 %	0.00 %
MS&AD Insurance Group Holdings Inc	JPY	Tokyo Stock Exchange	3 600	949 038	953 174	4 136	0.32 %	0.00 %
National Australia Bank Ltd	AUD	Australian Securities Exchange	19 500	3 322 920	2 359 822	-963 098	0.78 %	0.00 %
Sompo Holdings Inc	JPY	Tokyo Stock Exchange	2 200	652 671	729 250	76 580	0.24 %	0.00 %
Nomura Holdings Inc	JPY	Tokyo Stock Exchange	20 500	968 409	884 285	-84 124	0.29 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Oversea-Chinese Banking Corporation Ltd	SGD	Singapore Exchange Limited	18 700	998 689	1 163 822	165 133	0.39 %	0.00 %
Orix Corp	JPY	Tokyo Stock Exchange	8 600	1 113 755	1 021 624	-92 131	0.34 %	0.00 %
QBE Insurance Group Ltd	AUD	Australian Securities Exchange	8 000	603 772	470 782	-132 990	0.16 %	0.00 %
Resona Holdings Inc	JPY	Tokyo Stock Exchange	13 900	581 386	457 149	-124 237	0.15 %	0.00 %
SBI Holdings Inc	JPY	Tokyo Stock Exchange	1 300	133 653	270 619	136 966	0.09 %	0.00 %
Shinsei Bank Ltd	JPY	Tokyo Stock Exchange	2 000	244 658	232 132	-12 525	0.08 %	0.00 %
Shizuoka Bank Ltd	JPY	Tokyo Stock Exchange	3 000	214 486	185 903	-28 583	0.06 %	0.00 %
Singapore Exchange Ltd	SGD	Singapore Exchange Limited	10 000	569 764	576 725	6 961	0.19 %	0.00 %
Sony Financial Holdings Inc	JPY	Tokyo Stock Exchange	1 000	165 380	232 043	66 663	0.08 %	0.00 %
Sumitomo Mitsui Financial Group Inc	JPY	Tokyo Stock Exchange	7 800	2 492 017	2 114 730	-377 287	0.70 %	0.00 %
Sumitomo Mitsui Trust Holdings Inc	JPY	Tokyo Stock Exchange	2 100	634 299	568 036	-66 263	0.19 %	0.00 %
Suncorp Group Ltd	AUD	Australian Securities Exchange	4 320	360 251	264 839	-95 412	0.09 %	0.00 %
T&D Holdings Inc	JPY	Tokyo Stock Exchange	4 200	443 834	345 892	-97 943	0.11 %	0.00 %
Tokio Marine Holdings Inc	JPY	Tokyo Stock Exchange	3 800	1 334 421	1 596 349	261 928	0.53 %	0.00 %
Tokyo Century Corp	JPY	Tokyo Stock Exchange	400	193 371	197 080	3 709	0.07 %	0.00 %
United Overseas Bank Ltd	SGD	Singapore Exchange Limited	8 652	1 061 536	1 210 361	148 825	0.40 %	0.00 %
Westpac Banking Corp	AUD	Australian Securities Exchange	21 700	3 994 260	2 587 143	-1 407 117	0.86 %	0.00 %
Finans totalt				53 423 399	51 935 067	-1 488 333	17.24 %	
IKT								
Advantest Corp	JPY	Tokyo Stock Exchange	2 000	811 676	1 094 492	282 816	0.36 %	0.00 %
Afterpay Ltd	AUD	Australian Securities Exchange	600	235 476	243 056	7 580	0.08 %	0.00 %
ASM Pacific Technology Ltd	HKD	Hong Kong Exchanges and Clearing	2 000	183 056	202 513	19 457	0.07 %	0.00 %
Brother Industries Ltd	JPY	Tokyo Stock Exchange	3 500	515 307	607 783	92 475	0.20 %	0.00 %
Canon Inc	JPY	Tokyo Stock Exchange	5 000	1 274 684	954 327	-320 357	0.32 %	0.00 %
Computershare Ltd	AUD	Australian Securities Exchange	4 000	365 103	352 024	-13 079	0.12 %	0.00 %
Disco Corp	JPY	Tokyo Stock Exchange	100	192 254	233 295	41 041	0.08 %	0.00 %
Fujifilm Holdings Corp	JPY	Tokyo Stock Exchange	2 800	895 063	1 154 224	259 161	0.38 %	0.00 %
Fujitsu Ltd	JPY	Tokyo Stock Exchange	1 300	748 054	1 467 013	718 959	0.49 %	0.00 %
Hamamatsu Photonics KK	JPY	Tokyo Stock Exchange	500	227 006	208 794	-18 212	0.07 %	0.00 %
Hirose Electric Co Ltd	JPY	Tokyo Stock Exchange	200	179 558	211 387	31 830	0.07 %	0.00 %
Hitachi Ltd	JPY	Tokyo Stock Exchange	6 400	1 469 645	1 947 481	477 836	0.65 %	0.00 %
Itochu Techno-Solutions Corp	JPY	Tokyo Stock Exchange	1 000	247 483	361 254	113 771	0.12 %	0.00 %
Keyence Corp	JPY	Tokyo Stock Exchange	1 100	1 922 079	4 429 206	2 507 127	1.47 %	0.00 %
Kyocera Corp	JPY	Tokyo Stock Exchange	2 000	892 441	1 048 888	156 447	0.35 %	0.00 %
Lasertec Corp	JPY	Tokyo Stock Exchange	400	373 872	363 400	-10 472	0.12 %	0.00 %
Murata Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	3 300	1 261 406	1 863 748	602 343	0.62 %	0.00 %
NTT Data Corp	JPY	Tokyo Stock Exchange	4 900	454 014	525 347	71 333	0.17 %	0.00 %
NEC Corp	JPY	Tokyo Stock Exchange	2 000	429 166	924 595	495 430	0.31 %	0.00 %
Nomura Research Institute Ltd	JPY	Tokyo Stock Exchange	2 100	199 253	549 634	350 380	0.18 %	0.00 %
Obic Co Ltd	JPY	Tokyo Stock Exchange	300	347 631	506 203	158 572	0.17 %	0.00 %
Omron Corp	JPY	Tokyo Stock Exchange	1 400	663 389	903 850	240 461	0.30 %	0.00 %
Oracle Corp Japan	JPY	Tokyo Stock Exchange	400	463 440	454 965	-8 475	0.15 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Otsuka Corp	JPY	Tokyo Stock Exchange	1 400	381 015	711 062	330 047	0.24 %	0.00 %
Renesas Electronics Corp	JPY	Tokyo Stock Exchange	3 000	184 824	147 810	-37 014	0.05 %	0.00 %
Ricoh Co Ltd	JPY	Tokyo Stock Exchange	4 000	355 698	275 054	-80 644	0.09 %	0.00 %
Rohm Co Ltd	JPY	Tokyo Stock Exchange	400	239 805	255 381	15 577	0.08 %	0.00 %
Seiko Epson Corp	JPY	Tokyo Stock Exchange	1 700	249 882	187 432	-62 450	0.06 %	0.00 %
Shimadzu Corp	JPY	Tokyo Stock Exchange	1 000	149 147	256 455	107 308	0.09 %	0.00 %
Sumco Corp	JPY	Tokyo Stock Exchange	2 300	470 063	339 141	-130 922	0.11 %	0.00 %
TDK Corp	JPY	Tokyo Stock Exchange	1 100	675 599	1 050 498	374 898	0.35 %	0.00 %
Tokyo Electron Ltd	JPY	Tokyo Stock Exchange	1 150	953 011	2 718 883	1 765 872	0.90 %	0.00 %
Trend Micro Inc	JPY	Tokyo Stock Exchange	1 300	593 805	699 795	105 990	0.23 %	0.00 %
Venture Corporation Ltd	SGD	Singapore Exchange Limited	3 000	319 355	335 662	16 307	0.11 %	0.00 %
Yaskawa Electric Corp	JPY	Tokyo Stock Exchange	1 000	222 141	333 087	110 946	0.11 %	0.00 %
Yokogawa Electric Corp	JPY	Tokyo Stock Exchange	600	73 480	90 135	16 655	0.03 %	0.00 %
IKT totalt				19 218 880	28 007 874	8 788 994	9.30 %	
Telekom								
Dentsu Inc	JPY	Tokyo Stock Exchange	1 000	413 027	228 466	-184 560	0.08 %	0.00 %
Hakuhodo DY Holdings Inc	JPY	Tokyo Stock Exchange	2 800	274 453	320 729	46 276	0.11 %	0.00 %
Hkt Trust	HKD	Hong Kong Exchanges and Clearing	26 000	288 172	366 988	78 816	0.12 %	0.00 %
Kakaku.com Inc	JPY	Tokyo Stock Exchange	1 500	250 409	366 038	115 629	0.12 %	0.00 %
KDDI Corp	JPY	Tokyo Stock Exchange	12 000	2 846 838	3 470 184	623 345	1.15 %	0.00 %
Konami Holdings Corp	JPY	Tokyo Stock Exchange	600	234 388	192 609	-41 779	0.06 %	0.00 %
Nippon Telegraph and Telephone Corp	JPY	Tokyo Stock Exchange	9 400	1 738 436	2 114 382	375 946	0.70 %	0.00 %
NTT Docomo Inc	JPY	Tokyo Stock Exchange	8 700	1 779 901	2 242 046	462 145	0.74 %	0.00 %
Nexon Co Ltd	JPY	Tokyo Stock Exchange	4 000	277 379	871 659	594 280	0.29 %	0.00 %
Nintendo Co Ltd	JPY	Tokyo Stock Exchange	770	1 965 591	3 305 625	1 340 035	1.10 %	0.00 %
SoftBank Group Corp	JPY	Tokyo Stock Exchange	19 800	3 803 536	5 823 208	2 019 671	1.93 %	0.00 %
Singapore Telecommunications Ltd	SGD	Singapore Exchange Limited	36 000	818 786	612 407	-206 379	0.20 %	0.00 %
Spark New Zealand Ltd	NZD	New Zealand Exchange	8 000	169 302	226 550	57 248	0.08 %	0.00 %
Telstra Corp Ltd	AUD	Australian Securities Exchange	24 541	630 461	510 191	-120 270	0.17 %	0.00 %
Toho Co Ltd	JPY	Tokyo Stock Exchange	1 100	405 686	383 117	-22 569	0.13 %	0.00 %
Yahoo Japan Corp	JPY	Tokyo Stock Exchange	20 500	612 984	964 208	351 224	0.32 %	0.00 %
Telekom totalt				16 509 349	21 998 407	5 489 058	7.30 %	
Industrivarer og -tjenester								
Apa Group	AUD	Australian Securities Exchange	5 000	287 072	369 625	82 553	0.12 %	0.00 %
Cheung Kong Infrastructure Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	2 000	141 427	99 327	-42 100	0.03 %	0.00 %
Chubu Electric Power Co Inc	JPY	Tokyo Stock Exchange	6 200	798 548	749 548	-49 000	0.25 %	0.00 %
Hong Kong and China Gas Co Ltd	HKD	Hong Kong Exchanges and Clearing	59 783	792 541	892 944	100 403	0.30 %	0.00 %
Kansai Electric Power Co Inc	JPY	Tokyo Stock Exchange	7 500	770 778	700 824	-69 954	0.23 %	0.00 %
Kyushu Electric Power Co Inc	JPY	Tokyo Stock Exchange	2 000	197 797	161 849	-35 948	0.05 %	0.00 %
Osaka Gas Co Ltd	JPY	Tokyo Stock Exchange	2 900	477 188	551 824	74 636	0.18 %	0.00 %
Power Assets Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	8 000	588 479	419 713	-168 766	0.14 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
AusNet Services Ltd	AUD	Australian Securities Exchange	15 000	193 583	166 381	-27 202	0.06 %	0.00 %
Toho Gas Co Ltd	JPY	Tokyo Stock Exchange	300	79 750	144 859	65 110	0.05 %	0.00 %
Tohoku Electric Power Co Inc	JPY	Tokyo Stock Exchange	4 500	459 107	412 849	-46 258	0.14 %	0.00 %
Tokyo Electric Power Company Holdings	JPY	Tokyo Stock Exchange	15 000	522 765	443 967	-78 798	0.15 %	0.00 %
Tokyo Gas Co Ltd	JPY	Tokyo Stock Exchange	2 600	522 490	599 825	77 335	0.20 %	0.00 %
Industrivarer og -tjenester totalt				5 831 525	5 713 536	-117 990	1.90 %	
Eiendom								
Aeon Mall Co Ltd	JPY	Tokyo Stock Exchange	800	126 369	102 296	-24 073	0.03 %	0.00 %
Ascendas Real Estate Investment Trust	SGD	Singapore Exchange Limited	13 000	248 641	284 974	36 333	0.09 %	0.00 %
Capitaland Commercial Trust	SGD	Singapore Exchange Limited	20 000	285 280	233 733	-51 548	0.08 %	0.00 %
CapitaLand Ltd	SGD	Singapore Exchange Limited	10 000	207 567	201 923	-5 644	0.07 %	0.00 %
Capitaland Mall Trust	SGD	Singapore Exchange Limited	20 000	241 094	271 074	29 980	0.09 %	0.00 %
Cheung Kong Property Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	19 500	1 121 283	1 121 352	69	0.37 %	0.00 %
Daito Trust Construction Co Ltd	JPY	Tokyo Stock Exchange	600	796 396	531 633	-264 762	0.18 %	0.00 %
Daiwa House Industry Co Ltd	JPY	Tokyo Stock Exchange	4 300	1 002 783	977 406	-25 377	0.32 %	0.00 %
Daiwa House Reit Investment Corp	JPY	Tokyo Stock Exchange	15	381 473	340 687	-40 785	0.11 %	0.00 %
Dexus Property Group	AUD	Australian Securities Exchange	8 325	483 205	508 708	25 503	0.17 %	0.00 %
Vicinity Centres Re Ltd	AUD	Australian Securities Exchange	35 000	607 127	332 430	-274 697	0.11 %	0.00 %
Goodman Group Pty Ltd	AUD	Australian Securities Exchange	11 664	686 966	1 150 456	463 490	0.38 %	0.00 %
Gpt Group	AUD	Australian Securities Exchange	16 000	486 445	443 152	-43 293	0.15 %	0.00 %
Hang Lung Properties Ltd	HKD	Hong Kong Exchanges and Clearing	14 000	268 291	319 938	51 648	0.11 %	0.00 %
Henderson Land Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	11 979	464 300	438 362	-25 938	0.15 %	0.00 %
Hongkong Land Holdings Ltd	USD	Singapore Exchange Limited	8 000	449 097	318 737	-130 360	0.11 %	0.00 %
Hulic Co Ltd	JPY	Tokyo Stock Exchange	2 000	157 933	180 985	23 051	0.06 %	0.00 %
Japan Real Estate Investment Corp	JPY	Tokyo Stock Exchange	8	483 117	395 591	-87 526	0.13 %	0.00 %
Japan Retail Fund Investment Corp	JPY	Tokyo Stock Exchange	18	375 112	216 484	-158 628	0.07 %	0.00 %
Kerry Properties Ltd	HKD	Hong Kong Exchanges and Clearing	7 000	223 770	174 258	-49 511	0.06 %	0.00 %
Lendlease Group	AUD	Australian Securities Exchange	3 300	287 664	271 131	-16 533	0.09 %	0.00 %
Link Real Estate Investment Trust	HKD	Hong Kong Exchanges and Clearing	13 000	831 035	1 025 074	194 039	0.34 %	0.00 %
Mirvac Group	AUD	Australian Securities Exchange	37 657	504 741	542 752	38 011	0.18 %	0.00 %
Mitsubishi Estate Co Ltd	JPY	Tokyo Stock Exchange	7 000	1 144 724	1 003 061	-141 664	0.33 %	0.00 %
Mitsui Fudosan Co Ltd	JPY	Tokyo Stock Exchange	6 200	1 225 582	1 058 626	-166 956	0.35 %	0.00 %
New World Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	7 500	320 433	343 538	23 105	0.11 %	0.00 %
Nippon Building Fund Inc	JPY	Tokyo Stock Exchange	5	236 354	274 517	38 164	0.09 %	0.00 %
Nomura Real Estate Holdings Inc	JPY	Tokyo Stock Exchange	1 000	222 753	178 839	-43 915	0.06 %	0.00 %
Nomura Real Estate Master Fund Inc	JPY	Tokyo Stock Exchange	25	394 371	289 271	-105 100	0.10 %	0.00 %
Orix JREIT Inc	JPY	Tokyo Stock Exchange	16	308 818	202 302	-106 515	0.07 %	0.00 %
Scentre Group	AUD	Australian Securities Exchange	36 821	978 677	530 703	-447 974	0.18 %	0.00 %
Sino Land Co Ltd	HKD	Hong Kong Exchanges and Clearing	26 000	354 509	315 532	-38 977	0.10 %	0.00 %
Stockland Corporation Ltd	AUD	Australian Securities Exchange	23 000	647 086	505 652	-141 433	0.17 %	0.00 %
Sumitomo Realty & Development Co Ltd	JPY	Tokyo Stock Exchange	2 000	445 253	529 899	84 646	0.18 %	0.00 %
Sun Hung Kai Properties Ltd	HKD	Hong Kong Exchanges and Clearing	10 000	1 202 342	1 231 633	29 291	0.41 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Swire Pacific Ltd	HKD	Hong Kong Exchanges and Clearing	4 000	342 644	204 629	-138 015	0.07 %	0.00 %
Swire Properties Ltd	HKD	Hong Kong Exchanges and Clearing	4 000	130 076	97 983	-32 093	0.03 %	0.00 %
Tokyu Fudosan Holdings Corp	JPY	Tokyo Stock Exchange	3 000	141 999	135 202	-6 797	0.04 %	0.00 %
United Urban Investment Corp	JPY	Tokyo Stock Exchange	20	256 571	207 095	-49 476	0.07 %	0.00 %
Wharf Real Estate Investment Company L	HKD	Hong Kong Exchanges and Clearing	13 000	542 356	598 702	56 345	0.20 %	0.00 %
Eiendom totalt				19 614 237	18 090 321	-1 523 916	6.00 %	
Verdipapirer totalt				253 220 006	294 334 913	41 114 907	97.68 %	
Bankkonto		JP Morgan Bank Luxembourg S.A. Oslo Branch		NOK	6 791 032			
Uoppgjorte transaksjoner:								
		Innkommende		NOK	845 820			
		Utgående		NOK	-495 924			
		Netto		NOK	349 897			
Opptjente inntekter:				NOK	0			
Påløpte kostnader:				NOK	-157 978			
Fondets totale verdi etter forvaltningshonorar:					301 317 864			
Antall andeler:					2 245 360.42			
Fondskurs (NAV):				28.06.2019	134.1956			
Avkastning Verdipapirfondet Equinor Aksjer Pacific:								
		01.06.2016 - 31.12.2016			4.03 %			
		01.01.2017 - 31.12.2017			18.43 %			
		01.01.2019 - 31.12.2019			19.76 %			
		01.01.2020 - 30.06.2020			-0.19 %			
Forvaltningshonorar:					0.20 % p.a.			

Investeringsmål

Verdipapirfondet Equinor Kreditt Global er et rentefond med mål om å oppnå en moderat risikojustert meravkastning i forhold til fondets referanseindeks.

Investeringsstrategi

Midlene investeres i et bredt utvalg av obligasjoner med tilfredsstillende kredittkvalitet i alle OECD markeder, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett, tapsabsorberende senior bankobligasjoner (tier 3) og selskapsobligasjoner. Hovedtyngden av midlene investeres i det globale obligasjonsmarkedet.

Fondet har en gjennomsnittlig varighet (durasjon) på ca. 5 år. Verdipapirene det investeres i må ha kredittkvalitet tilsvarende «investment grade», hvilket betyr at det er lav til moderat kredittrisiko. Normalt er fondet 100 prosent valutasikret til norske kroner, men inntil 10 prosent av fondet kan være usikret.

Investeringsbeslutninger er basert på forventninger om den fremtidige renteutviklingen, valutakursutvikling eller utvikling knyttet til den enkelte utsteder. Fondet tar relativ lav risiko ut over referanseindeksen (lav tracking error).

Equinor Kreditt Global oppfyller de alminnelige investeringsbegrensninger i norsk verdipapirfondloven, i samsvar med EUs regelverk (UCITS-direktivene), og er et UCITS-fond.

Fondet forvaltes i tråd med Equinor Asset Managements prinsipper for ansvarlige investeringer. Selskaper som omfattes av fastsatte prinsipper for ekskludering vil utelukkes fra fondets investeringsområde. Eksklusjoner kan påvirke fondets relative avkastning i forhold til referanseindeksen.

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Antall	Kostpris	Markeds-verdi	Urealisert gevinst/tap	Andel av portefølje
Obl. med fortrinnsrett											
Eika Boligkreditt AS	NO0010881162	Oslo Børs	0.66 %	15.05.2025	10.00 %	NOK	18 000 000	18 016 020	18 100 708	51 613	2.55 %
More Boligkreditt AS	NO0010884950	Oslo Børs	0.75 %	15.09.2025	10.00 %	NOK	10 000 000	10 000 000	10 016 198	14 448	1.41 %
Sparebanken Sor Boligkreditt AS	NO0010832637	Oslo Børs	0.80 %	24.09.2025	10.00 %	NOK	3 000 000	2 982 000	3 011 551	29 151	0.42 %
Obl. med fortrinnsrett totalt								30 998 020	31 128 457	95 212	4.39 %
Eiendom											
Aroundtown SA	XS1964701822	OTC USA	5.38 %	21.03.2029	100.00 %	USD	1 000 000	9 094 518	10 981 385	1 744 273	1.55 %
Boston Properties LP	US10112RBC79	OTC USA	2.90 %	15.03.2030	100.00 %	USD	100 000	897 167	1 016 455	111 128	0.14 %
Eiendom totalt								9 991 685	11 997 840	1 855 401	1.69 %
Bank											
American Express Co	US025816BR90	OTC USA	3.00 %	30.10.2024	50.00 %	USD	1 000 000	7 991 762	10 478 861	2 438 864	1.48 %
BNP Paribas SA Tier3	FR0013465358	OTC France	0.50 %	04.06.2026	50.00 %	EUR	100 000	1 008 240	1 069 966	61 340	0.15 %
Banco Bilbao Vizcaya Argentaria SA (Tier 3)	XS1820037270	Over The Counter	1.38 %	14.05.2025	100.00 %	EUR	400 000	3 834 310	4 423 598	581 614	0.62 %
Banco Santander SA	US05971KAC36	OTC USA	3.31 %	27.06.2029	50.00 %	USD	1 000 000	8 532 791	10 437 432	1 901 983	1.47 %
Banco Santander SA (Tier 3)	XS2113889351	Over The Counter	0.50 %	04.02.2027	50.00 %	EUR	100 000	1 012 232	1 041 374	26 966	0.15 %
Bank of America Corp	XS1209863254	OTC Germany	1.38 %	26.03.2025	50.00 %	EUR	1 000 000	9 666 270	11 343 694	1 638 240	1.60 %
Bank of America Corp	US06051GFS30	OTC USA	3.88 %	01.08.2025	50.00 %	USD	1 000 000	8 733 287	11 083 131	2 195 124	1.56 %
Bank of America Corp	XS2038039074	OTC Germany	0.58 %	08.08.2029	50.00 %	EUR	200 000	1 962 400	2 107 417	133 788	0.30 %
Bank of Nova Scotia/The	XS1987142673	OTC Germany	0.50 %	30.04.2024	50.00 %	EUR	500 000	4 788 421	5 429 626	636 677	0.77 %
Banque Federative du Credit Mutuel SA	XS1166201035	OTC France	1.25 %	14.01.2025	50.00 %	EUR	1 000 000	9 830 101	11 412 835	1 520 566	1.61 %
BlackRock Inc	US09247XAQ43	OTC USA	2.40 %	30.04.2030	20.00 %	USD	500 000	5 293 349	5 216 663	-95 980	0.74 %
BlackRock Inc	US09247XAR26	OTC USA	1.90 %	28.01.2031	20.00 %	USD	100 000	1 051 463	988 837	-65 376	0.14 %
CaixaBank SA	XS1752476538	Over The Counter	0.75 %	18.04.2023	100.00 %	EUR	1 000 000	9 274 272	10 895 813	1 605 288	1.54 %
Citigroup Inc	US172967LB51	OTC USA	1.39 %	08.12.2021	50.00 %	USD	600 000	5 138 742	5 816 435	672 784	0.82 %
Citigroup Inc	XS2063232727	OTC Germany	0.50 %	08.10.2027	50.00 %	EUR	100 000	988 981	1 057 145	64 228	0.15 %
Cooperatieve Rabobank UA (Tier 3)	XS1956955980	Luxembourg Stock Exchange	0.63 %	27.02.2024	50.00 %	EUR	1 000 000	9 714 422	10 966 863	1 229 498	1.55 %
Credit Suisse Group AG	CH0343366842	OTC Germany	1.25 %	17.07.2025	100.00 %	EUR	200 000	2 095 608	2 236 088	114 651	0.32 %
Danske Bank A/S	NO0010884547	Irish Stock Exchange	1.39 %	04.06.2025	50.00 %	NOK	10 000 000	10 044 730	10 152 819	98 050	1.43 %
Danske Bank A/S (Tier 3)	US23636BAT61	OTC USA	5.38 %	12.01.2024	100.00 %	USD	1 000 000	8 443 709	10 996 937	2 311 249	1.55 %
Deutsche Bank AG	DE000DL19VD6	OTC Germany	1.38 %	10.06.2026	100.00 %	EUR	300 000	3 224 595	3 304 511	77 467	0.47 %
Deutsche Bank AG	DE000DL19UC0	Deutsche Boerse AG	1.13 %	30.08.2023	100.00 %	EUR	1 000 000	9 813 992	11 172 810	1 257 240	1.57 %
Goldman Sachs Group Inc/The	US38148LAE65	OTC USA	3.75 %	22.05.2025	50.00 %	USD	1 000 000	8 617 868	10 717 994	2 061 940	1.51 %
HSBC Holdings PLC	XS1961843171	OTC UK	3.00 %	22.07.2028	50.00 %	GBP	100 000	1 276 411	1 296 373	-13 647	0.18 %
HSBC Holdings PLC	US404280BK42	OTC USA	4.04 %	13.03.2027	50.00 %	USD	1 000 000	7 826 955	10 763 262	2 820 439	1.52 %
Intercontinental Exchange Inc	US45866FAK03	OTC USA	2.10 %	15.06.2030	50.00 %	USD	100 000	1 005 212	987 914	-19 211	0.14 %
JPMorgan Chase & Co	US46647PBR64	OTC USA	2.18 %	01.06.2028	50.00 %	USD	300 000	2 990 490	3 006 681	10 402	0.42 %
JPMorgan Chase & Co	US46625HRL68	OTC USA	2.70 %	18.05.2023	20.00 %	USD	1 000 000	8 313 311	10 187 425	1 843 726	1.44 %
JPMorgan Chase & Co	US46647PBL94	OTC USA	2.52 %	22.04.2031	50.00 %	USD	500 000	5 251 000	5 118 379	-155 599	0.72 %
Lloyds Banking Group PLC	US539439AV19	OTC USA	2.44 %	05.02.2026	50.00 %	USD	200 000	1 828 260	2 008 891	161 685	0.28 %
Nationwide Building Society	US63859VBE02	OTC USA	2.00 %	27.01.2023	50.00 %	USD	200 000	1 785 268	2 001 984	200 317	0.28 %
Nordea Bank Abp	XS1842961440	OTC Germany	0.88 %	26.06.2023	50.00 %	EUR	1 000 000	9 421 908	10 993 608	1 570 662	1.55 %
Nordea Bank Abp	NO0010882558	Osaka Exchange	1.20 %	19.05.2025	20.00 %	NOK	10 000 000	10 000 000	10 158 084	135 185	1.43 %

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Antall	Kostpris	Markeds- verdi	Urealisert gevinst/tap	Andel av portefølje
Nykredit Realkredit as	DK0009529901	OTC Germany	0.50 %	10.07.2025	50.00 %	EUR	200 000	2 122 867	2 186 594	63 165	0.31 %
OP Corporate Bank plc	XS2171253912	OTC Finland	0.50 %	12.08.2025	20.00 %	EUR	400 000	4 461 111	4 393 688	-70 324	0.62 %
OP Corporate Bank plc tier 3	XS2102924383	OTC Finland	0.60 %	18.01.2027	100.00 %	EUR	100 000	985 575	1 081 012	92 489	0.15 %
PNC Financial Services Group Inc/The	US693475AY16	OTC USA	2.20 %	01.11.2024	50.00 %	USD	100 000	925 764	1 025 298	96 055	0.14 %
Royal Bank of Canada	US78015K7H17	OTC USA	1.15 %	10.06.2025	50.00 %	USD	100 000	950 561	968 558	17 381	0.14 %
Royal Bank of Canada	XS1989375412	OTC Germany	0.25 %	02.05.2024	20.00 %	EUR	200 000	1 911 332	2 167 275	255 067	0.31 %
Santander Consumer Finance SA	XS2018637913	Over The Counter	0.38 %	27.06.2024	50.00 %	EUR	200 000	1 983 872	2 140 808	156 870	0.30 %
Skandinaviska Enskilda Banken AB tier 3	XS2115094737	Irish Stock Exchange	0.38 %	11.02.2027	50.00 %	EUR	200 000	2 036 717	2 144 348	104 523	0.30 %
SpareBank 1 SMN	XS2051032444	OTC Germany	0.13 %	11.09.2026	50.00 %	EUR	400 000	3 961 971	4 236 672	270 364	0.60 %
SpareBank 1 SMN	XS1827891869	OTC Germany	0.75 %	03.07.2023	50.00 %	EUR	1 000 000	9 463 465	11 024 517	1 480 455	1.55 %
Sparebank 1 Oestlandet	XS2057872595	OTC Germany	0.25 %	30.09.2024	50.00 %	EUR	100 000	996 542	1 079 409	80 839	0.15 %
Sparebank 1 Oestlandet	XS1790931114	OTC Germany	0.88 %	13.03.2023	50.00 %	EUR	2 000 000	19 279 486	22 043 713	2 707 603	3.11 %
Sparebanken Sor	NO0010869530	Nordic Alternative Bond Market	0.69 %	28.11.2022	50.00 %	NOK	4 000 000	3 988 000	3 996 057	5 527	0.56 %
Sparebanken Sor	NO0010830631	Nordic Alternative Bond Market	2.46 %	28.08.2024	50.00 %	NOK	10 000 000	10 000 000	10 727 943	521 034	1.51 %
Sparebanken Sor	NO0010872351	Nordic Alternative Bond Market	2.44 %	23.12.2024	50.00 %	NOK	5 000 000	5 000 000	5 328 809	265 302	0.75 %
State Street Corp	US857477BG73	OTC USA	2.40 %	24.01.2030	50.00 %	USD	100 000	890 301	1 045 436	145 102	0.15 %
State Street Corp	US857477BE26	OTC USA	2.35 %	01.11.2025	50.00 %	USD	200 000	1 852 140	2 045 121	185 538	0.29 %
Svenska Handelsbanken AB	US86960BAX01	OTC USA	3.90 %	20.11.2023	20.00 %	USD	1 000 000	8 475 168	10 714 859	2 197 887	1.51 %
Swedbank AB	XS2199275251	Over The Counter	1.08 %	07.07.2025	20.00 %	NOK	5 000 000	4 998 750	5 002 128	3 378	0.70 %
Swedbank AB (Tier 3)	XS2063261155	OTC Germany	0.25 %	09.10.2024	50.00 %	EUR	250 000	2 493 179	2 680 099	182 017	0.38 %
UBS Group AG	USH42097AZ05	OTC USA	3.13 %	13.08.2030	50.00 %	USD	200 000	1 795 116	2 104 775	286 706	0.30 %
Visa Inc	US92826CAM47	OTC USA	2.05 %	15.04.2030	20.00 %	USD	400 000	4 218 007	4 066 331	-171 013	0.57 %
Wells Fargo & Co	US949746SH57	OTC USA	3.00 %	23.10.2026	50.00 %	USD	1 000 000	8 219 250	10 592 631	2 319 518	1.49 %
Bank totalt								281 769 533	321 669 530	38 215 640	45.33 %
Forsikring											
American International Group Inc	US026874DR53	OTC USA	3.40 %	30.06.2030	100.00 %	USD	100 000	1 026 057	1 048 357	17 836	0.15 %
Berkshire Hathaway Finance Corp	US084664CU37	OTC USA	1.85 %	12.03.2030	20.00 %	USD	820 000	8 220 019	8 193 816	-70 106	1.15 %
Metropolitan Life Global Funding I	US59217GCK31	OTC USA	3.00 %	19.09.2027	20.00 %	USD	1 000 000	7 827 749	10 583 885	2 674 940	1.49 %
New York Life Global Funding	XS2107435617	OTC Germany	0.25 %	23.01.2027	20.00 %	EUR	400 000	4 285 726	4 301 056	10 622	0.61 %
Forsikring totalt								21 359 551	24 127 113	2 633 292	3.40 %
Fylkeskommune											
Viken Fylkeskommune	NO0010876121	Oslo Børs	2.04 %	28.08.2028	20.00 %	NOK	6 000 000	6 002 820	6 409 587	365 520	0.90 %
Fylkeskommune totalt								6 002 820	6 409 587	365 520	0.90 %
Stat											
Statnett SF	NO0010886799	Oslo Børs	0.85 %	30.06.2023	50.00 %	NOK	6 000 000	6 000 000	6 000 149	149	0.85 %
Stat totalt								6 000 000	6 000 149	149	0.85 %

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Antall	Kostpris	Markeds-verdi	Urealisert gevinst/tap	Andel av portefølje
Industriselskap											
3M Co	US88579YBH36	OTC USA	2.00 %	14.02.2025	50.00 %	USD	100 000	892 186	1 021 989	122 515	0.14 %
ASML Holding NV	XS2166219720	OTC Netherlands	0.63 %	07.05.2029	50.00 %	EUR	100 000	1 126 646	1 090 594	-37 054	0.15 %
AT&T Inc	US00206RHJ41	OTC USA	4.35 %	01.03.2029	100.00 %	USD	200 000	2 077 111	2 275 456	170 601	0.32 %
Activision Blizzard Inc	US00507VAK52	OTC USA	3.40 %	15.09.2026	100.00 %	USD	1 000 000	7 561 588	11 077 714	3 420 461	1.56 %
Air Liquide Finance SA	USF0183JNQ06	OTC USA	2.25 %	10.09.2029	50.00 %	USD	100 000	889 369	1 021 063	125 061	0.14 %
Amazon.com Inc	US023135AN60	OTC USA	3.80 %	05.12.2024	50.00 %	USD	600 000	5 393 109	6 579 035	1 170 652	0.93 %
Amgen Inc	US031162CQ15	OTC USA	3.20 %	02.11.2027	100.00 %	USD	1 000 000	8 134 812	10 876 274	2 691 727	1.53 %
Anheuser-Busch InBev Worldwide Inc	US035240AQ30	OTC USA	4.75 %	23.01.2029	100.00 %	USD	250 000	2 106 319	2 960 822	804 543	0.42 %
Apple Inc	US037833DU14	OTC USA	1.65 %	11.05.2030	20.00 %	USD	200 000	2 055 983	1 976 450	-83 866	0.28 %
Archer-Daniels-Midland Co	US039482AB02	OTC USA	3.25 %	27.03.2030	50.00 %	USD	350 000	3 892 471	3 871 052	-49 767	0.55 %
AstraZeneca PLC	US046353AT52	OTC USA	4.00 %	17.01.2029	100.00 %	USD	200 000	2 461 041	2 338 705	-157 279	0.33 %
Biogen Inc	US09062XAH61	OTC USA	2.25 %	01.05.2030	100.00 %	USD	100 000	1 054 935	978 891	-79 662	0.14 %
Coca-Cola Co/The	US191216CV08	OTC USA	1.65 %	01.06.2030	50.00 %	USD	100 000	1 037 609	985 358	-54 859	0.14 %
Coca-Cola Co/The	US191216CR95	OTC USA	3.38 %	25.03.2027	50.00 %	USD	1 000 000	11 374 776	11 154 115	-306 580	1.57 %
Daimler International Finance BV	DE000A190ND6	OTC Netherlands	0.25 %	11.05.2022	100.00 %	EUR	700 000	6 711 359	7 548 967	835 010	1.06 %
Deutsche Bahn Finance GMBH	XS2193666042	OTC Germany	0.38 %	23.06.2029	20.00 %	EUR	100 000	1 073 417	1 083 787	10 291	0.15 %
Ecolab Inc	US278865BE90	OTC USA	4.80 %	24.03.2030	50.00 %	USD	100 000	1 164 690	1 235 752	58 714	0.17 %
Equinor ASA	XS0969572204	OTC Germany	2.88 %	10.09.2025	20.00 %	EUR	1 000 000	10 832 465	12 579 003	1 495 196	1.77 %
GlaxoSmithKline Capital PLC	US377373AH85	OTC USA	3.38 %	01.06.2029	50.00 %	USD	300 000	3 443 527	3 334 521	-116 875	0.47 %
Intel Corp	US458140BD13	OTC USA	2.88 %	11.05.2024	50.00 %	USD	1 000 000	8 634 241	10 466 254	1 794 263	1.48 %
International Business Machines Corp	US459200KJ94	OTC USA	1.95 %	15.05.2030	50.00 %	USD	200 000	2 049 010	1 978 736	-75 812	0.28 %
Medtronic Global Holdings SCA	XS2020670779	OTC Germany	0.25 %	02.07.2025	50.00 %	EUR	500 000	4 812 338	5 404 384	578 577	0.76 %
Microsoft Corp	US594918BY93	OTC USA	3.30 %	06.02.2027	20.00 %	USD	1 000 000	8 334 269	11 157 334	2 695 725	1.57 %
Microsoft Corp	US594918BX11	OTC USA	2.88 %	06.02.2024	20.00 %	USD	1 000 000	8 289 013	10 521 018	2 121 064	1.48 %
NIKE Inc	US654106AK94	OTC USA	2.85 %	27.03.2030	50.00 %	USD	500 000	5 614 509	5 405 033	-244 989	0.76 %
NVIDIA Corp	US67066GAE44	OTC USA	3.20 %	16.09.2026	100.00 %	USD	1 000 000	8 412 435	11 013 926	2 512 311	1.55 %
Norsk Hydro ASA	XS1974922525	OTC Germany	2.00 %	11.04.2029	100.00 %	EUR	1 000 000	9 618 046	9 850 813	185 271	1.39 %
Novartis Capital Corp	US66989HAR93	OTC USA	2.20 %	14.08.2030	20.00 %	USD	100 000	924 877	1 026 654	93 760	0.14 %
PepsiCo Inc	US713448EZ78	OTC USA	1.63 %	01.05.2030	50.00 %	USD	100 000	1 035 249	985 261	-52 557	0.14 %
PepsiCo Inc	XS2168625544	OTC Germany	0.50 %	06.05.2028	50.00 %	EUR	400 000	4 505 242	4 373 422	-135 085	0.62 %
Pernod Ricard SA	FR0013506532	OTC France	1.75 %	08.04.2030	100.00 %	EUR	200 000	2 243 063	2 358 667	106 773	0.33 %
Starbucks Corp	US855244AQ29	OTC USA	3.80 %	15.08.2025	100.00 %	USD	1 000 000	8 216 034	11 029 029	2 675 525	1.55 %
Stryker Corp	XS2087639626	OTC Germany	0.75 %	01.03.2029	50.00 %	EUR	100 000	1 009 114	1 071 790	58 006	0.15 %
Sysco Corp	US871829BK24	OTC USA	2.40 %	15.02.2030	100.00 %	USD	100 000	922 821	961 635	30 004	0.14 %
Target Corp	US87612EBK10	OTC USA	2.65 %	15.09.2030	50.00 %	USD	500 000	5 324 227	5 337 709	-18 474	0.75 %
Tele2 AB	XS1907150350	OTC Germany	1.13 %	15.05.2024	100.00 %	EUR	1 000 000	9 431 928	11 169 698	1 722 409	1.57 %
Telenor ASA	XS2056396919	OTC Germany	0.25 %	25.09.2027	50.00 %	EUR	100 000	979 397	1 084 224	102 762	0.15 %
Telenor ASA	XS2001737324	OTC Germany	0.75 %	31.05.2026	50.00 %	EUR	200 000	2 287 313	2 231 596	-57 053	0.31 %
Texas Instruments Inc	US882508BJ22	OTC USA	1.75 %	04.05.2030	50.00 %	USD	100 000	1 061 651	983 070	-81 207	0.14 %
Toyota Motor Credit Corp	US89233P7F71	OTC USA	2.63 %	10.01.2023	50.00 %	USD	1 000 000	8 461 566	10 223 754	1 642 606	1.44 %
Unilever Capital Corp	US904764BH90	OTC USA	2.13 %	06.09.2029	50.00 %	USD	300 000	3 270 253	3 073 416	-216 312	0.43 %
UnitedHealth Group Inc	US91324PDK57	OTC USA	3.85 %	15.06.2028	50.00 %	USD	1 000 000	8 022 677	11 438 392	3 400 239	1.61 %
UnitedHealth Group Inc	US91324PDX78	OTC USA	2.00 %	15.05.2030	50.00 %	USD	100 000	997 311	1 012 060	12 498	0.14 %
Volkswagen Financial Service AG	XS1972547183	OTC Germany	0.63 %	01.04.2022	100.00 %	EUR	1 000 000	9 627 898	10 781 298	1 136 702	1.52 %
Volkswagen International Finance NV	XS1910948162	OTC Netherlands	2.63 %	16.11.2027	100.00 %	EUR	1 000 000	9 478 284	11 818 965	2 164 279	1.67 %
Volvo Treasury AB	XS2198978988	Over The Counter	1.90 %	03.07.2024	50.00 %	NOK	5 000 000	5 000 000	5 003 852	3 852	0.71 %
Walt Disney Co/The	US254687FX98	OTC USA	2.65 %	13.01.2031	50.00 %	USD	100 000	1 019 816	1 027 299	4 145	0.14 %
Xilinx Inc	US983919AK78	OTC USA	2.38 %	01.06.2030	50.00 %	USD	300 000	3 052 726	3 000 328	-60 226	0.42 %
Yara International ASA	USR9900CAR71	OTC USA	4.75 %	01.06.2028	100.00 %	USD	1 000 000	8 314 265	11 078 194	2 727 016	1.56 %
Industriselskap totalt								224 232 985	260 857 361	34 844 899	36.76 %
Statsobligasjoner											
Germany, Federal Republic Of (Government)	DE0001104792	Deutsche Boerse AG	0.00 %	11.03.2022	0.00 %	EUR	500 000	5 547 420	5 480 574	-66 847	0.77 %
Republic of China	XS2078532913	Euronext Paris	0.13 %	12.11.2026	0.00 %	EUR	200 000	2 020 348	2 154 001	131 944	0.30 %
Spain Government Bond	ES0000012G00	Over The Counter	1.00 %	31.10.2050	0.00 %	EUR	300 000	2 915 033	3 048 916	123 315	0.43 %
United States Treasury Note/Bond	US912828ZC78	OTC USA	1.13 %	28.02.2025	0.00 %	USD	100 000	1 050 610	1 006 735	-47 473	0.14 %
Statsobligasjoner totalt								11 533 411	11 690 227	140 940	1.65 %

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Antall	Kostpris	Markeds- verdi	Urealisert gevinst/tap	Andel av portefølje
Verdipapirer totalt								591 888 004	673 880 263	78 151 052	94.97 %
Bankkonto	JP Morgan Bank Luxembourg S.A. Oslo Branch			NOK				25 467 432			
Uoppgjorte transaksjoner:											
		Innkommende		NOK				13 544			
		Utgående		NOK				-9 998 750			
		Netto		NOK				-9 985 206			
Opptjente inntekter:				NOK				20 369 097			
Påløpte kostnader:				NOK				-167 723			
Fondets totale verdi etter forvaltningshonorar:								709 563 864			
Antall andeler:								6 444 610.53			
Fondskurs (NAV):							30.06.2020	110.1019			
Avkastning Verdipapirfondet Equinor Kreditt Global:											
		01.06.2016 - 31.12.2016									0.43 %
		01.01.2017 - 31.12.2017									2.31 %
		01.01.2018 - 31.12.2018									0.07 %
		01.01.2019 - 31.12.2019									7.99 %
		01.01.2020 - 30.06.2020									3.97 %
Forvaltningshonorar:											0.10 % p.a.

Investeringsmål

Verdipapirfondet Equinor Kreditt Norge er et rentefond med mål om å oppnå en moderat risikjustert meravkastning i forhold til fondets referanseindeks.

Investeringsstrategi

Midlene investeres i et bredt utvalg av obligasjoner med tilfredsstillende kredittkvalitet i alle OECD markeder, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett, tapsabsorberende senior bankobligasjoner (tier 3) og selskapsobligasjoner. Hovedtyngden av midlene investeres i det norske obligasjonsmarkedet.

Fondet har en gjennomsnittlig varighet (durasjon) på ca. 3 år. Verdipapirene det investeres i må ha kredittkvalitet tilsvarende «investment grade», hvilket betyr at det er lav til moderat kredittrisiko. Normalt er fondet 100 prosent valutaskret til norske kroner, men inntil 10 prosent av fondet kan være usikret.

Investeringsbeslutninger er basert på forventninger om den fremtidige renteutviklingen, valutakursutvikling eller utvikling knyttet til den enkelte utsteder. Fondet tar relativ lav risiko ut over referanseindeksen (lav tracking error).

Equinor Kreditt Norge oppfylder de alminnelige investeringsbegrensninger i norsk verdipapirfondloven, i samsvar med EUs regelverk (UCITS-direktivene). Fondet er et UCITS-fond med tillatelse fra Finanstilsynet til å ha inntil 100 prosent av eiendelene plassert i omsettelige verdipapirer eller pengemarkedsinstrumenter som nevnt verdipapirfondloven §6-6 annet ledd nr. 3.

Fondet forvaltes i tråd med Equinor Asset Managements prinsipper for ansvarlig forvaltning. Selskaper som omfattes av fastsatte prinsipper for ekskludering vil utelukkes fra fondets investeringsområde. Eksklusjoner kan påvirke fondets relative avkastning i forhold til referanseindeksen.

Note 7 - Verdipapirportefølje

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje
Obl. med fortrinnsrett											
Bustadkreditt Sogn og Fjordane AS	NO0010819170	Nordic Alternative Bond Market	0.74 %	15.04.2024	10.00 %	NOK	4 000 000	4 000 000	4 030 607	19 461	0.66 %
More Boligkreditt AS	NO0010884950	Oslo Børs	0.75 %	15.09.2025	10.00 %	NOK	10 000 000	10 000 000	10 016 198	14 448	1.63 %
More Boligkreditt AS	NO0010836489	Oslo Børs	2.75 %	23.11.2028	10.00 %	NOK	20 000 000	20 070 000	22 691 374	2 289 867	3.70 %
Nordea Eiendomskreditt AS	NO0010852650	Oslo Børs	2.17 %	22.05.2026	10.00 %	NOK	15 000 000	15 074 523	16 038 686	929 384	2.61 %
SpareBank 1 Boligkreditt AS	NO0010834450	Oslo Børs	2.45 %	17.10.2024	10.00 %	NOK	30 000 000	30 115 200	32 592 949	1 960 229	5.31 %
Sparebanken Sor Boligkreditt AS	NO0010882632	Oslo Børs	0.65 %	19.11.2024	10.00 %	NOK	10 000 000	10 000 000	10 047 574	39 874	1.64 %
Obl. med fortrinnsrett totalt								89 259 723	95 417 389	5 253 262	15.56 %
Bank											
DNB Bank ASA	NO0010867369	Oslo Børs	0.66 %	01.11.2022	20.00 %	NOK	10 000 000	10 000 000	10 000 216	-13 876	1.63 %
DNB Bank ASA	NO0010836471	Oslo Børs	2.50 %	15.11.2023	20.00 %	NOK	30 000 000	29 985 600	31 925 356	1 471 262	5.20 %
Danske Bank A/S	NO0010884547	Irish Stock Exchange	1.39 %	04.06.2025	50.00 %	NOK	16 000 000	16 071 568	16 244 510	156 880	2.65 %
Danske Bank A/S (Tier 3)	NO0010874993	Oslo Børs	1.07 %	12.05.2023	100.00 %	NOK	2 000 000	2 000 000	1 995 735	-7 205	0.33 %
Gjensidige Bank ASA	NO0010804040	Nordic Alternative Bond Market	0.97 %	28.09.2022	50.00 %	NOK	15 000 000	15 087 600	15 046 784	-41 220	2.45 %
Nordea Bank Abp	NO0010882558	Osaka Exchange	1.20 %	19.05.2025	20.00 %	NOK	10 000 000	10 000 000	10 158 084	135 185	1.66 %
Nordea Bank Abp	NO0010860307	Over The Counter	1.99 %	14.08.2023	20.00 %	NOK	20 000 000	19 996 200	20 941 503	596 237	3.41 %
Sandnes Sparebank	NO0010814171	Nordic Alternative Bond Market	1.05 %	16.01.2023	100.00 %	NOK	10 000 000	10 002 200	10 081 564	47 072	1.64 %
Sandnes Sparebank	NO0010831944	Nordic Alternative Bond Market	2.53 %	19.06.2024	100.00 %	NOK	10 000 000	9 980 000	10 525 125	537 516	1.72 %
SpareBank 1 Nord Norge	NO0010851355	Nordic Alternative Bond Market	2.37 %	06.05.2024	20.00 %	NOK	5 000 000	4 988 300	5 251 332	245 176	0.86 %
SpareBank 1 Nord Norge	NO0010816812	Nordic Alternative Bond Market	2.45 %	22.02.2024	20.00 %	NOK	10 000 000	10 034 700	10 568 355	447 066	1.72 %
SpareBank 1 Nord Norge	NO0010830649	Nordic Alternative Bond Market	0.82 %	24.08.2023	50.00 %	NOK	10 000 000	10 000 000	10 010 352	1 852	1.63 %
SpareBank 1 SMN	NO0010872740	Nordic Alternative Bond Market	2.38 %	10.10.2025	50.00 %	NOK	5 000 000	5 000 000	5 323 795	267 836	0.87 %
SpareBank 1 SMN	NO0010831175	Nordic Alternative Bond Market	2.33 %	28.02.2024	50.00 %	NOK	10 000 000	10 000 000	10 518 721	440 203	1.71 %
SpareBank 1 SR-Bank ASA	NO0010770548	Oslo Børs	1.17 %	24.08.2022	50.00 %	NOK	17 000 000	17 285 820	17 200 331	-105 889	2.80 %
SpareBank 1 SR-Bank ASA	NO0010886203	Oslo Børs	1.13 %	23.06.2025	50.00 %	NOK	10 000 000	10 000 000	10 032 766	30 569	1.64 %
Sparebank 1 Oestlandet	NO0010886831	Nordic Alternative Bond Market	1.31 %	02.07.2026	50.00 %	NOK	8 000 000	8 000 000	7 999 744	-256	1.30 %
Sparebank 1 Oestlandet	NO0010874001	Nordic Alternative Bond Market	0.82 %	29.04.2025	20.00 %	NOK	5 000 000	4 947 300	4 968 410	11 638	0.81 %
Sparebanken Sor	NO0010830631	Nordic Alternative Bond Market	2.46 %	28.08.2024	50.00 %	NOK	10 000 000	10 000 000	10 727 943	521 034	1.75 %
Sparebanken Sor	NO0010869530	Nordic Alternative Bond Market	0.69 %	28.11.2022	50.00 %	NOK	38 000 000	37 976 000	37 962 543	-37 492	6.19 %
Sparebanken Vest	NO0010861743	Nordic Alternative Bond Market	0.82 %	04.09.2024	50.00 %	NOK	10 000 000	9 937 500	9 956 210	12 788	1.62 %
Swedbank AB	XS2166384763	Irish Stock Exchange	1.24 %	04.05.2023	50.00 %	NOK	40 000 000	40 151 000	40 580 889	336 156	6.62 %
Bank totalt								301 443 788	308 020 269	5 052 533	50.22 %

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje
Fylkeskommune											
Trondelag Fylkeskommune	NO0010859556	Oslo Børs	2.01 %	08.07.2024	20.00 %	NOK	30 000 000	30 002 610	31 947 000	1 352 072	5.21 %
Vestland Fylkeskommune	NO0010730914	Over The Counter	1.80 %	11.02.2022	20.00 %	NOK	8 000 000	7 848 000	8 215 134	311 901	1.34 %
Vestland Fylkeskommune	NO0010865975	Oslo Børs	1.92 %	14.10.2024	20.00 %	NOK	20 000 000	20 003 780	21 133 036	855 151	3.45 %
Viken Fylkeskommune	NO0010876121	Oslo Børs	2.04 %	28.08.2028	20.00 %	NOK	8 000 000	8 003 760	8 546 117	487 360	1.39 %
Fylkeskommune totalt								65 858 150	69 841 287	3 006 485	11.39 %
Industriselskap											
Avinor AS	NO0010881246	Oslo Børs	1.50 %	29.04.2026	50.00 %	NOK	2 000 000	2 000 000	2 053 850	47 719	0.33 %
Ferde AS	NO0010861651	Nordic Alternative Bond Market	0.60 %	19.09.2022	20.00 %	NOK	6 000 000	6 001 800	5 995 790	-7 110	0.98 %
Fjellinjen AS	NO0010820129	Nordic Alternative Bond Market	0.71 %	23.03.2022	20.00 %	NOK	8 000 000	8 000 000	8 000 362	-742	1.30 %
Steen & Stroem AS	NO0010805799	Oslo Børs	1.03 %	14.09.2022	50.00 %	NOK	5 000 000	5 000 000	4 943 888	-58 258	0.81 %
Telia Co AB	XS2153599480	Over The Counter	2.90 %	08.04.2030	100.00 %	NOK	6 000 000	6 000 000	6 521 874	482 240	1.06 %
Industriselskap totalt								27 001 800	27 515 764	463 850	4.49 %
Kommune Garanti											
Arendal Kommune	NO0010767700	Oslo Børs	2.02 %	15.06.2023	20.00 %	NOK	8 000 000	7 826 400	8 306 215	473 184	1.35 %
City of Oslo Norway	NO0010838873	Oslo Børs	2.75 %	30.11.2028	20.00 %	NOK	35 000 000	36 214 500	39 808 905	3 032 727	6.49 %
City of Oslo Norway	NO0010811235	Oslo Børs	2.25 %	07.06.2027	20.00 %	NOK	5 000 000	4 979 000	5 380 000	393 911	0.88 %
Fredrikstad Kommune	NO0010793532	Oslo Børs	1.92 %	19.05.2022	20.00 %	NOK	10 000 000	10 008 000	10 270 606	240 548	1.67 %
Stavanger Kommune	NO0010874241	Oslo Børs	0.69 %	29.01.2027	20.00 %	NOK	33 000 000	32 398 710	32 952 977	499 139	5.37 %
Tromsøe Kommune	NO0010757693	Oslo Børs	2.17 %	13.02.2023	20.00 %	NOK	9 000 000	8 964 000	9 419 217	381 377	1.54 %
Tromsøe Kommune	NO0010770712	Oslo Børs	1.88 %	22.08.2024	20.00 %	NOK	4 000 000	3 802 400	4 226 056	359 238	0.69 %
Kommune Garanti totalt								104 193 010	110 363 975	5 380 122	17.99 %
Verdipapirer totalt								587 756 471	611 158 684	19 156 252	99.64 %
Bankkonto	JP Morgan Bank Luxembourg S.A. Oslo Branch				NOK			5 288 624			
Uoppgjorte transaksjoner:											
	Innkommende				NOK			5 035 219			
	Utgående				NOK			-8 000 000			
	Netto				NOK			-2 964 781			
Opptjente inntekter:											
Påløpte kostnader:											
					NOK						
					NOK						
Fondets totale verdi etter forvaltningshonorar:								613 333 575			
Antall andeler:								5 828 118.41			
Fondskurs (NAV):								30.06.2020	105.2417		
Avkastning Verdipapirfondet Equinor Kreditt Norge:											
	01.06.2016 - 31.12.2016										0.54 %
	01.01.2017 - 31.12.2017										2.17 %
	01.01.2018 - 31.12.2018										1.19 %
	01.01.2019 - 31.12.2019										1.87 %
	01.01.2020 - 30.06.2020										2.26 %
Forvaltningshonorar:											0.10 % p.a.

Investeringsmål

Verdipapirfondet Equinor Likviditet Norge er et rentefond med mål om å oppnå en moderat risikjustert meravkastning i forhold til fondets referanseindeks.

Investeringsstrategi

Midlene investeres i et bredt utvalg av sertifikater og obligasjoner med tilfredsstillende kredittkvalitet i alle OECD markeder, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett og selskapsobligasjoner. Hovedtyngden av midlene investeres i det norske sertifikat- og obligasjonsmarkedet.

Fondet har en gjennomsnittlig varighet (durasjon) på ca. 3 måneder som innebærer lav renterisiko. Verdipapirene det investeres i må ha kredittkvalitet tilsvarende «investment grade», hvilket betyr at det er lav til moderat kredittrisiko. Normalt er fondet 100 prosent valutasikret til norske kroner, men inntil 5 prosent av fondet kan være usikret.

Investeringsbeslutninger er basert på forventninger om den fremtidige renteutviklingen, valutakursutvikling eller utvikling knyttet til den enkelte utsteder. Fondet tar relativ lav risiko ut over referanseindeksen (lav tracking error).

Fondet oppfyller de alminnelige investeringsbegrensninger i norsk verdipapirfondloven, i samsvar med EUs regelverk (UCITS-direktivene). Fondet er et UCITS-fond med tillatelse fra Finanstilsynet til å ha inntil 100 prosent av eiendelene plassert i omsettelige verdipapirer eller pengemarkeds-instrumenter som nevnt verdipapirfondloven §6-6 annet ledd nr. 3.

Fondet forvaltes i tråd med Equinor Asset Managements prinsipper for ansvarlig forvaltning. Selskaper som omfattes av fastsatte prinsipper for ekskludering vil utelukkes fra fondets investerings-område. Eksklusjoner kan påvirke fondets relative avkastning i forhold til referanseindeksen.

Verdipapir	ISIN	Marked	Kupong	Forfall	Risiko-klasse	Valuta	Antall	Kostpris	Markeds-verdi	Urealisert gevinst/tap	Andel av portefølje
Obl. med fortrinnsrett											
Bustadkreditt Sogn og Fjordane AS	NO0010819170	Nordic Alternative Bond Market	0.74 %	15.04.2024	10.00 %	NOK	5 000 000	5 029 900	5 038 259	-5 574	2.92 %
Dnb Boligkreditt AS	NO0010866064	Oslo Børs	0.60 %	16.10.2024	10.00 %	NOK	10 000 000	10 000 000	10 023 310	393	5.81 %
SSB Boligkreditt AS	NO0010833254	Nordic Alternative Bond Market	0.88 %	27.09.2024	10.00 %	NOK	15 000 000	15 114 000	15 109 015	-5 352	8.76 %
Skandiabanken Boligkreditt AS	NO0010790603	Oslo Børs	0.78 %	10.02.2023	10.00 %	NOK	5 000 000	5 061 400	5 046 988	-20 106	2.93 %
Sparebank 1 Naeringskreditt AS	NO0010866189	Nordic Alternative Bond Market	0.67 %	21.06.2023	10.00 %	NOK	20 000 000	20 000 000	19 982 896	-20 082	11.58 %
Obl. med fortrinnsrett totalt								55 205 300	55 200 468	-50 721	31.99 %
Bank											
DNB Bank ASA	NO0010867369	Oslo Børs	0.66 %	01.11.2022	20.00 %	NOK	10 000 000	10 000 000	10 000 216	-13 876	5.80 %
Gjensidige Bank ASA	NO0010804040	Nordic Alternative Bond Market	0.97 %	28.09.2022	50.00 %	NOK	4 000 000	4 027 040	4 012 476	-14 672	2.33 %
Nordea Bank Abp	NO0010868045	Oslo Børs	0.67 %	11.11.2022	20.00 %	NOK	10 000 000	10 000 000	9 987 739	-22 122	5.79 %
SpareBank 1 SMN	NO0010816507	Nordic Alternative Bond Market	0.83 %	16.02.2023	50.00 %	NOK	5 000 000	5 033 500	5 014 335	-24 182	2.91 %
SpareBank 1 SR-Bank ASA	NO0010770548	Oslo Børs	1.17 %	24.08.2022	50.00 %	NOK	12 000 000	12 196 800	12 141 410	-69 790	7.04 %
Sparebanken Sor	NO0010869530	Nordic Alternative Bond Market	0.69 %	28.11.2022	50.00 %	NOK	14 000 000	13 988 000	13 986 200	-10 655	8.11 %
Sparebanken Vest	NO0010832900	Nordic Alternative Bond Market	0.54 %	01.02.2021	50.00 %	NOK	1 000 000	1 001 850	1 002 309	-760	0.58 %
Sparebanken Vest	NO0010790041	Nordic Alternative Bond Market	1.02 %	30.06.2022	50.00 %	NOK	11 000 000	11 099 880	11 051 616	-48 264	6.41 %
Bank totalt								67 347 070	67 196 301	-204 320	38.95 %
Fylkeskommune											
Trondelag Fylkeskommune	NO0010788250	Oslo Børs	0.80 %	09.03.2022	20.00 %	NOK	10 000 000	10 098 500	10 057 933	-45 257	5.83 %
Fylkeskommune totalt								10 098 500	10 057 933	-45 257	5.83 %
Kommune Garanti											
Bergen Norway	NO0010852858	Oslo Børs	0.48 %	22.05.2023	20.00 %	NOK	7 000 000	7 002 100	6 992 190	-13 675	4.05 %
Bergen Norway	NO0010805054	Oslo Børs	0.65 %	06.09.2021	20.00 %	NOK	14 000 000	14 072 800	14 039 973	-38 363	8.14 %
City of Oslo Norway	NO0010664600	Oslo Børs	3.55 %	12.02.2021	20.00 %	NOK	1 000 000	1 022 100	1 032 972	-2 647	0.60 %
Gjovik Kommune	NO0010787955	Oslo Børs	0.74 %	05.03.2021	20.00 %	NOK	1 000 000	1 006 310	1 003 162	-3 662	0.58 %
Trondheim Kommune	NO0010676141	Oslo Børs	3.19 %	07.05.2021	20.00 %	NOK	1 000 000	1 023 600	1 027 807	-512	0.60 %
Vestfld og Telemark Fylkeskommune	NO0010866759	Oslo Børs	0.56 %	23.10.2023	20.00 %	NOK	10 000 000	9 998 790	9 999 717	-19 042	5.80 %
Øygarden kommune	NO0010782204	Oslo Børs	0.88 %	13.01.2022	20.00 %	NOK	5 000 000	5 053 150	5 045 896	-22 975	2.92 %
Kommune Garanti totalt								39 178 850	39 141 717	-100 876	22.69 %

Verdipapirer totalt				171 829 720	171 596 419	-401 174	99.45 %
Bankkonto	JP Morgan Bank Luxembourg S.A. Oslo Branch	NOK	978 114				
Uoppgjorte transaksjoner:							
	Innkommende	NOK	0				
	Utgående	NOK	0				
	Netto	NOK	0				
Opptjente inntekter:		NOK	0				
Påløpte kostnader:		NOK	-40 628				
Fondets totale verdi etter forvaltningshonorar:			172 533 905				
Antall andeler:			1 706 620.41				
Fondskurs (NAV):			30.06.2020	101.0994			
Avkastning Verdipapirfondet Equinor Likviditet Norge:							
	01.06.2016 - 31.12.2016		0.11 %				
	01.01.2017 - 31.12.2017		1.07 %				
	01.01.2018 - 31.12.2018		1.03 %				
	01.01.2019 - 31.12.2019		1.54 %				
	01.01.2020 - 30.06.2020		0.75 %				
Forvaltningshonorar:			0.10 % p.a.				