

Halvårsrapport 2017 for Verdipapirfond forvaltet av Statoil Kapitalforvaltning ASA

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Verdipapirfondet Statoil Aksjer Norge - 30.06.2017

Statoil Aksjer Norge er et aktivt forvaltet fond med formål om å oppnå en størst mulig risikojustert meravkastning i forhold til fondets referanseindeks. Referanseindeksen er Oslo Børs Fondsindeks. Hovedtyngden av midlene investeres i et bredt utvalg av selskapene notert på Oslo Børs, med god spredning mellom selskaper og bransjer. Fondet oppfyller de alminnelige investeringsbegrensninger i lov om verdipapirfond og kan således ikke eie mer enn 10 prosent av fondets eiendeler i samme selskap. Deler av midlene kan investeres i unoterte selskaper. Investeringsbeslutninger tas med utgangspunkt i fundamentale analyser av markeder, bransjer og selskaper, og momentum vektlegges. Det vil si at det antas at kursutviklingen antas å følge samme retning over en viss tid. Fondet forvaltes i tråd med Statolts prinsipper for bærekraftige investeringer.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Akastor ASA	NOK	Oslo Børs	58 955	753 498	810 631	57 133	0.09 %	0.02 %
Aker BP ASA	NOK	Oslo Børs	111 238	14 298 758	13 737 893	-560 865	1.45 %	0.03 %
Aker Solutions ASA	NOK	Oslo Børs	222 882	9 038 891	8 404 880	-634 011	0.88 %	0.08 %
Avance Gas Holding Ltd	NOK	Oslo Børs	7 730	150 691	163 103	12 412	0.02 %	0.02 %
BW LPG Ltd	NOK	Oslo Børs	37 641	1 279 060	1 091 589	-187 471	0.11 %	0.03 %
DNO ASA	NOK	Oslo Børs	614 272	5 219 346	4 693 038	-526 308	0.49 %	0.06 %
Electromagnetic Geoservices ASA	NOK	Oslo Børs	201 580	427 545	194 454	-233 091	0.02 %	0.07 %
FLEX LNG Ltd	NOK	Oslo Børs	190 400	2 250 300	1 999 200	-251 100	0.21 %	0.17 %
Frontline Ltd	NOK	Oslo Børs	29 077	1 873 228	1 369 527	-503 701	0.14 %	0.03 %
Hoegh LNG Holdings Ltd	NOK	Oslo Børs	13 673	1 283 557	1 138 277	-145 280	0.12 %	0.02 %
Kvaerner ASA	NOK	Oslo Børs	40 934	410 866	417 527	6 660	0.04 %	0.02 %
Magseis ASA	NOK	Oslo Access	83 000	1 246 856	1 199 350	-47 506	0.13 %	0.20 %
Petroleum Geo Services ASA	NOK	Oslo Børs	113 157	2 942 263	1 640 777	-1 301 487	0.17 %	0.05 %
Songa Offshore SE	NOK	Oslo Børs	15 900	527 492	508 800	-18 692	0.05 %	0.01 %
Statoil ASA	NOK	Oslo Børs	570 736	82 971 300	78 989 862	-3 981 437	8.31 %	0.02 %
Subsea 7 SA	NOK	Oslo Børs	305 958	31 370 628	34 359 083	2 988 456	3.61 %	0.09 %
TGS NOPEC Geophysical Company ASA	NOK	Oslo Børs	102 023	16 797 740	17 456 135	658 396	1.84 %	0.10 %
Tanker Investments Ltd	NOK	Oslo Børs	29 680	1 166 736	1 394 960	228 224	0.15 %	0.08 %
Energi totalt				174 008 753	169 569 087	-4 439 666	17.84 %	
Materialer								
Borregaard ASA	NOK	Oslo Børs	28 031	2 269 972	2 887 193	617 221	0.30 %	0.00 %
Norsk Hydro ASA	NOK	Oslo Børs	931 856	40 276 905	43 126 296	2 849 391	4.54 %	0.05 %
Yara International ASA	NOK	Oslo Børs	138 822	44 273 448	43 534 579	-738 869	4.58 %	0.05 %
Materialer totalt				86 820 325	89 548 068	2 727 743	9.42 %	
Industri								
Af Gruppen ASA	NOK	Oslo Børs	61 910	9 478 535	9 286 500	-192 035	0.98 %	0.07 %
Akva Group ASA	NOK	Oslo Børs	50 041	3 794 719	4 015 790	221 072	0.42 %	0.19 %
Nel ASA	NOK	Oslo Børs	765 582	1 772 249	1 760 839	-11 411	0.19 %	0.11 %
Fjord1 AS	NOK	Oslo Børs	48 200	1 397 800	1 547 220	149 420	0.16 %	0.05 %
Golden Ocean Group Ltd	NOK	Oslo Børs	137 261	6 012 919	7 611 122	1 598 203	0.80 %	0.03 %
Hexagon Composites ASA	NOK	Oslo Børs	146 037	3 857 598	3 986 810	129 212	0.42 %	0.09 %
Kongsberg Gruppen ASA	NOK	Oslo Børs	55 313	6 865 848	7 356 629	490 781	0.77 %	0.05 %
NRC Group ASA	NOK	Oslo Børs	62 492	4 034 768	3 499 552	-535 216	0.37 %	0.15 %
Norwegian Air Shuttle ASA	NOK	Oslo Børs	42 879	11 320 882	10 428 173	-892 709	1.10 %	0.12 %
Stolt-Nielsen Ltd	NOK	Oslo Børs	27 914	3 164 926	3 279 895	114 969	0.34 %	0.04 %
Tomra Systems ASA	NOK	Oslo Børs	150 953	13 515 227	15 397 206	1 881 979	1.62 %	0.10 %
WILH. WILHELMSEN ASA	NOK	Oslo Børs	160 729	6 287 670	7 710 075	1 422 405	0.81 %	0.07 %
Veidekke ASA	NOK	Oslo Børs	129 665	15 612 469	14 133 485	-1 478 984	1.49 %	0.10 %
Wilh Wilhelmsen Holding ASA	NOK	Oslo Børs	13 313	2 479 424	3 244 271	764 846	0.34 %	0.06 %
Industri totalt				89 595 034	93 257 567	3 662 533	9.81 %	
Dagligvarer								
Ekornes ASA	NOK	Oslo Børs	26 643	2 734 602	3 063 945	329 343	0.32 %	0.07 %
Europris ASA	NOK	Oslo Børs	139 610	5 137 469	5 025 960	-111 509	0.53 %	0.08 %
Kid ASA	NOK	Oslo Børs	79 059	2 479 235	3 391 631	912 396	0.36 %	0.19 %
Kongsberg Automotive ASA	NOK	Oslo Børs	218 884	1 321 030	1 619 742	298 711	0.17 %	0.05 %
Schibsted ASA	NOK	Oslo Børs	213 089	43 535 881	41 076 067	-2 459 814	4.32 %	0.19 %
XXL ASA	NOK	Oslo Børs	118 172	11 752 053	9 483 303	-2 268 750	1.00 %	0.09 %
Dagligvarer totalt				66 960 271	63 660 647	-3 299 624	6.70 %	
Forbruksvarer								
P/F Bakkafrøst	NOK	Oslo Børs	49 394	16 274 106	15 529 474	-744 632	1.63 %	0.10 %
Grieg Seafood ASA	NOK	Oslo Børs	61 165	4 206 709	3 559 803	-646 906	0.37 %	0.05 %
Leroy Seafood Group ASA	NOK	Oslo Børs	378 430	17 380 252	17 161 801	-218 452	1.81 %	0.06 %
Marine Harvest ASA	NOK	Oslo Børs	309 860	43 502 360	44 278 994	776 634	4.66 %	0.07 %
Orkla ASA	NOK	Oslo Børs	949 055	76 819 012	80 527 317	3 708 305	8.47 %	0.09 %
SaïMar ASA	NOK	Oslo Børs	67 602	16 293 006	14 000 374	-2 292 631	1.47 %	0.07 %
Forbruksvarer totalt				174 475 445	175 057 762	582 317	18.41 %	
Helse								
Bergensbio ASA	NOK	Oslo Børs	48 100	1 202 500	1 043 770	-158 730	0.11 %	0.10 %
Biotech Pharmacon ASA	NOK	Oslo Børs	12 341	136 192	66 765	-69 427	0.01 %	0.03 %
Gentian Technology AS	NOK	Oslo Børs	42 300	1 422 720	1 903 500	480 780	0.20 %	0.30 %
Nordic Nanovector ASA	NOK	Oslo Børs	54 296	4 830 977	4 175 362	-655 614	0.44 %	0.01 %
Photocure ASA	NOK	Oslo Børs	5 922	259 014	155 156	-103 857	0.02 %	0.03 %
Targovax AS	NOK	Oslo Børs	93 948	1 215 360	1 878 960	663 600	0.20 %	0.23 %
Vistin Pharma ASA	NOK	Oslo Børs	18 175	430 103	398 033	-32 071	0.04 %	0.00 %
Weifa ASA	NOK	Oslo Børs	25 034	606 359	713 469	107 110	0.08 %	0.00 %
Helse totalt				10 103 224	10 335 015	231 791	1.09 %	
Finans								
ABG Sundal Collier Holding ASA	NOK	Oslo Børs	299 498	1 534 307	1 608 304	73 997	0.17 %	0.07 %

Aker ASA	NOK	Oslo Børs	27 135	7 694 140	7 434 990	-259 150	0.78 %	0.04 %
Axactor AB (publ)	NOK	Oslo Børs	2 682 367	6 593 343	5 874 384	-718 959	0.62 %	0.21 %
B2holding ASA	NOK	Oslo Børs	190 943	2 788 899	3 112 371	323 472	0.33 %	0.05 %
DNB ASA	NOK	Oslo Børs	582 558	67 982 315	82 723 236	14 740 921	8.70 %	0.04 %
Gjensidige Forsikring ASA	NOK	Oslo Børs	218 451	30 482 447	31 129 268	646 821	3.27 %	0.04 %
Norwegian Finans Holding ASA	NOK	Oslo Børs	76 900	5 805 692	5 921 300	115 608	0.62 %	0.04 %
Skandiabanken ASA	NOK	Oslo Børs	19 950	1 388 148	1 576 050	187 902	0.17 %	0.02 %
Sparebank 1 SR Bank ASA	NOK	Oslo Børs	144 179	9 791 549	10 308 799	517 249	1.08 %	0.07 %
Storebrand ASA	NOK	Oslo Børs	619 525	25 584 242	35 684 640	10 100 398	3.75 %	0.14 %
Finans totalt				159 645 082	185 373 341	25 728 259	19.50 %	
IKT								
Asetek A/S	NOK	Oslo Børs	11 800	626 596	1 339 300	712 704	0.14 %	0.05 %
Atea ASA	NOK	Oslo Børs	118 026	10 226 365	13 218 912	2 992 547	1.39 %	0.11 %
Gaming Innovation Group Inc	NOK	Oslo Børs	21 300	68 228	94 572	26 344	0.01 %	0.00 %
Ilex ASA	NOK	Oslo Børs	938 150	7 149 191	7 486 437	337 246	0.79 %	0.20 %
Kitron ASA	NOK	Oslo Børs	508 350	3 043 752	4 026 132	982 380	0.42 %	0.29 %
Link Mobility Group ASA	NOK	Oslo Børs	14 400	2 020 720	1 792 800	-227 920	0.19 %	0.11 %
Next Biometrics Group ASA	NOK	Oslo Børs	47 419	6 356 549	3 129 654	-3 226 895	0.33 %	0.35 %
Nordic Semiconductor ASA	NOK	Oslo Børs	260 854	9 517 773	8 660 353	-857 421	0.91 %	0.16 %
Opera Software ASA	NOK	Oslo Børs	117 940	5 586 617	3 856 638	-1 729 979	0.41 %	0.09 %
Q-Free ASA	NOK	Oslo Børs	229 940	1 768 925	1 862 514	93 589	0.20 %	0.33 %
REC Silicon ASA	NOK	Oslo Børs	1 356 609	1 867 738	1 471 921	-395 817	0.15 %	0.06 %
Thin Film Electronics ASA	NOK	Oslo Børs	1 853 697	7 736 384	7 414 788	-321 596	0.78 %	0.39 %
IKT totalt				55 968 838	54 354 021	-1 614 817	5.72 %	
Telekom								
Telenor ASA	NOK	Oslo Børs	605 121	81 093 002	83 809 259	2 716 257	8.82 %	0.04 %
Telekom totalt				81 093 002	83 809 259	2 716 257	8.82 %	
Industrivarer og -tjenester								
Scatec Solar ASA	NOK	Oslo Børs	108 525	3 985 658	5 133 233	1 147 574	0.54 %	0.12 %
Industrivarer og -tjenester totalt				3 985 658	5 133 233	1 147 574	0.54 %	
Eiendom								
Entra ASA	NOK	Oslo Børs	105 676	9 027 367	10 990 304	1 962 937	1.16 %	0.07 %
Olav Thon Eiendomsselskap ASA	NOK	Oslo Børs	17 400	2 798 056	2 923 200	125 144	0.31 %	0.16 %
Eiendom totalt				11 825 423	13 913 504	2 088 081	1.46 %	
Verdipapirer totalt				914 481 055	944 011 503	29 530 447	99.30 %	
Bankkonti:								
JP Morgan Europe Ltd. Oslo Branch	NOK				11 748 236			
Uoppgjorte transaksjoner:								
Innkommende	NOK				752 591			
Utgående	NOK				-4 830 430			
Netto	NOK				-4 077 839			
Opptjente inntekter:	NOK				19 990			
Påløpte kostnader:	NOK				-1 003 790			
Fondets totale verdi etter forvaltningshonorar:					950 698 099			
Antall andeler:					8 404 677			
Fondskurs (NAV):					113.1154			
Avkastning Verdipapirfondet Statoil Aksjer Norge:			01.06.-31.12.	2016	11.67 %			
			01.01.-30.06.	2017	1.32 %			
Forvaltningshonorar:					0.40 % p.a.			

Verdipapirfondet Statoil Aksjer Europa - 30.06.2017

Statoil Aksjer Europa er et aktivt forvaltet fond med formål om å oppnå en liten til moderat meravkastning i forhold til fondets referanseindeks. Referanseindeksen er MSCI Europe. Midlene investeres i et bredt utvalg av selskapene notert på de europeiske børsene, med god spredning mellom selskaper, bransjer og land. Fondet oppfyller de alminnelige investeringsbegrensninger i lov om verdipapirfond og kan således ikke eie mer enn 10 prosent av fondets eiendeler i samme selskap. Investeringsbeslutninger tas med utgangspunkt i fundamentale analyser av markeder, bransjer og selskaper. Gode og undervurderte selskaper vektlegges. Fondet er ikke valutaskret, og er således utsatt for svingninger i valutakurser. Fondet forvaltes i tråd med Statoils prinsipper for bærekraftige investeringer.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
BP PLC	GBP	London Stock Exchange	190 000	9 378 695	9 154 276	-224 418	1.26 %	0.00 %
Eni SpA	EUR	Borsa Italiana Spa	12 000	1 573 630	1 508 766	-64 864	0.21 %	0.00 %
Farøe Petroleum PLC	GBP	London Stock Exchange	65 000	467 808	587 022	119 214	0.08 %	0.02 %
Repsol SA	EUR	Mercado Continuo Espanol	10 000	1 308 493	1 280 234	-28 259	0.18 %	0.00 %
Royal Dutch Shell PLC	EUR	Euronext Amsterdam	81 602	18 076 740	18 114 576	37 837	2.50 %	0.00 %
Royal Dutch Shell PLC	GBP	London Stock Exchange	149	30 184	32 992	2 809	0.00 %	0.00 %
Subsea 7 SA	NOK	Oslo Børs	8 500	836 792	954 550	117 758	0.13 %	0.00 %
TGS NOPEC Geophysical Company ASA	NOK	Oslo Børs	6 000	1 107 506	1 026 600	-80 906	0.14 %	0.01 %
TechnipFMC PLC	EUR	Euronext Paris	3 300	938 815	748 636	-190 179	0.10 %	0.00 %
Total SA	EUR	Euronext Paris	26 001	10 393 022	10 752 567	359 545	1.49 %	0.00 %
Energi totalt				44 111 685	44 160 221	48 535	6.10 %	
Materialer								
Air Liquide SA	EUR	Euronext Paris	2 350	2 171 338	2 429 293	257 955	0.34 %	0.00 %
Akzo Nobel NV	EUR	Euronext Amsterdam	2 500	1 408 665	1 817 407	408 742	0.25 %	0.00 %
Anglo American PLC	GBP	London Stock Exchange	14 000	1 869 844	1 559 879	-309 965	0.22 %	0.00 %
ArcelorMittal SA	EUR	Euronext Amsterdam	9 666	1 779 695	1 834 048	54 353	0.25 %	0.00 %
Arkema SA	EUR	Euronext Paris	3 300	2 561 946	2 945 676	383 730	0.41 %	0.00 %
BASF SE	EUR	Deutsche Boerse AG	11 100	8 026 849	8 599 535	572 687	1.19 %	0.00 %
BHP Billiton PLC	GBP	London Stock Exchange	38 000	4 658 108	4 862 434	204 326	0.67 %	0.00 %
Boliden AB	SEK	Nasdaq OMX Nordic Stockholm	11 200	2 363 910	2 557 203	193 293	0.35 %	0.00 %
Borregaard ASA	NOK	Oslo Børs	15 000	1 016 352	1 545 000	528 648	0.21 %	0.00 %
CRH PLC	EUR	Irish Stock Exchange	3 244	918 533	960 012	41 480	0.13 %	0.00 %
Covestro AG	EUR	Xetra Frankfurt	2 300	1 442 260	1 388 987	-53 272	0.19 %	0.00 %
Koninklijke DSM NV	EUR	Euronext Amsterdam	2 848	1 504 717	1 731 629	226 912	0.24 %	0.00 %
Evonik Industries AG	EUR	Deutsche Boerse AG	2 200	608 220	588 210	-20 010	0.08 %	0.00 %
Givaudan SA	CHF	Six Swiss Blue Chips	52	864 564	872 400	7 836	0.12 %	0.00 %
Glencore PLC	GBP	London Stock Exchange	105 000	2 565 658	3 281 229	715 571	0.45 %	0.00 %
Heidelbergcement AG	EUR	Xetra Frankfurt	2 800	2 243 832	2 264 486	20 654	0.31 %	0.00 %
Johnson Matthey PLC	GBP	London Stock Exchange	5 800	1 952 469	1 811 857	-140 612	0.25 %	0.00 %
LafargeHolcim Ltd	CHF	Six Swiss Blue Chips	6 090	2 700 296	2 924 511	224 215	0.40 %	0.00 %
Linde AG	EUR	Deutsche Boerse AG	1 900	2 694 282	3 009 697	315 415	0.42 %	0.00 %
Norsk Hydro ASA	NOK	Oslo Børs	15 000	558 953	694 200	135 247	0.10 %	0.00 %
Sika AG	CHF	Six Swiss Blue Chips	38	1 562 050	2 047 519	485 469	0.28 %	0.00 %
Solvay SA	EUR	Euronext Brussels	2 650	2 514 971	2 974 873	459 902	0.41 %	0.00 %
Stora Enso Oyj	EUR	Nasdaq OMX Nordic Helsinki	20 000	1 621 784	2 161 112	539 328	0.30 %	0.00 %
Thyssenkrupp AG	EUR	Deutsche Boerse AG	3 000	590 322	712 966	122 645	0.10 %	0.00 %
UPM-Kymmene Oyj	EUR	Nasdaq OMX Nordic Helsinki	5 000	1 085 635	1 192 338	106 703	0.16 %	0.00 %
Yara International ASA	NOK	Oslo Børs	3 000	914 731	940 800	26 069	0.13 %	0.00 %
Materialer totalt				52 199 984	57 707 303	5 507 319	7.97 %	
Industri								
ABB Ltd	CHF	Six Swiss Blue Chips	23 000	4 164 395	4 764 015	599 620	0.66 %	0.00 %
ACS Actividades de Construccion y Servicios SA	EUR	Mercado Continuo Espanol	4 500	1 457 390	1 454 236	-3 154	0.20 %	0.00 %
ACS Actividades de Construccion y Servicios SA	EUR	Bolsa de Madrid	4 500		30 095	30 095	0.00 %	0.00 %
AP Moeller - Maersk A/S	DKK	Nasdaq OMX Nordic Copenhagen	108	1 417 401	1 816 628	399 227	0.25 %	0.00 %
Adecco Group AG	CHF	Six Swiss Blue Chips	1 000	653 112	637 663	-15 449	0.09 %	0.00 %
Alimak Group AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	10 500	1 460 711	1 459 908	-802	0.20 %	0.02 %
Andritz AG	EUR	Wiener Boerse AG	2 900	1 497 647	1 461 244	-36 403	0.20 %	0.00 %
Ashtead Group PLC	GBP	London Stock Exchange	16 600	2 364 531	2 870 085	505 555	0.40 %	0.00 %
Atlas Copco AB	SEK	Nasdaq OMX Nordic Stockholm	7 000	1 725 429	2 245 478	520 049	0.31 %	0.00 %
BAE Systems PLC	GBP	London Stock Exchange	53 000	3 311 479	3 653 300	341 821	0.50 %	0.00 %
DCC PLC	GBP	London Stock Exchange	1 300	1 075 137	988 743	-86 395	0.14 %	0.00 %
Deutsche Post AG	EUR	Xetra Frankfurt	10 200	2 760 060	3 198 331	438 271	0.44 %	0.00 %
Duerr AG	EUR	Xetra Reguliert Markt	700	496 443	695 865	199 421	0.10 %	0.00 %
Experian PLC	GBP	London Stock Exchange	8 000	1 282 232	1 370 987	88 755	0.19 %	0.00 %
GEA Group AG	EUR	Deutsche Boerse AG	3 000	1 103 533	1 026 958	-76 575	0.14 %	0.00 %
Geberit AG	CHF	Six Swiss Blue Chips	280	948 178	1 095 276	147 097	0.15 %	0.00 %
Jungheinrich AG	EUR	Deutsche Boerse AG	4 200	1 103 582	1 284 257	180 675	0.18 %	0.01 %
Kone Oyj	EUR	Nasdaq OMX Nordic Helsinki	6 000	2 432 800	2 553 208	120 408	0.35 %	0.00 %
Kongsberg Gruppen ASA	NOK	Oslo Børs	7 800	1 006 301	1 037 400	31 099	0.14 %	0.01 %
Koninklijke Philips NV	EUR	Euronext Amsterdam	17 180	4 237 379	5 103 856	866 477	0.71 %	0.00 %
Legrand SA	EUR	Euronext Paris	1 500	712 986	877 773	164 787	0.12 %	0.00 %
Nets A/S	DKK	Nasdaq OMX Nordic Copenhagen	3 830	701 924	637 340	-64 584	0.09 %	0.00 %
Nordic Waterproofing Holding A/S	SEK	Nasdaq OMX Nordic Stockholm	9 500	814 680	917 533	102 853	0.13 %	0.04 %
Osram Licht AG	EUR	Deutsche Boerse AG	3 800	1 664 607	2 532 285	867 678	0.35 %	0.00 %
Randstad Holding NV	EUR	Euronext Amsterdam	3 900	1 628 707	1 904 760	276 053	0.26 %	0.00 %
Relx NV	EUR	Euronext Amsterdam	25 004	3 625 127	4 299 983	674 855	0.59 %	0.00 %
Rolls-Royce Holdings PLC	GBP	London Stock Exchange	3 869 000	2 776 826	3 434 910	658 084	0.47 %	0.00 %
Royal Mail PLC	GBP	London Stock Exchange	25 000	1 341 880	1 145 753	-196 126	0.16 %	0.00 %
Ryanair Holdings PLC	EUR	Irish Stock Exchange	6 500	804 029	1 115 333	311 304	0.15 %	0.00 %
AB SKF	SEK	Nasdaq OMX Nordic Stockholm	2 500	350 819	423 820	73 001	0.06 %	0.00 %
Compagnie de Saint Gobain SA	EUR	Euronext Paris	9 200	3 473 093	4 111 807	638 714	0.57 %	0.00 %
Schneider Electric SE	EUR	Euronext Paris	7 600	4 398 765	4 884 496	485 730	0.67 %	0.00 %

Securitas AB	SEK	Nasdaq OMX Nordic Stockholm	10 200	1 308 785	1 438 457	129 672	0.20 %	0.00 %
Siemens AG	EUR	Xetra Frankfurt	8 500	8 580 976	9 773 491	1 192 515	1.35 %	0.00 %
Thule Group AB	SEK	Nasdaq OMX Nordic Stockholm	3 800	526 765	596 656	69 891	0.08 %	0.00 %
Vestas Wind Systems A/S	DKK	Nasdaq OMX Nordic Copenhagen	4 750	2 774 219	3 668 350	894 131	0.51 %	0.00 %
Vinci SA	EUR	Euronext Paris	6 450	3 997 057	4 605 104	608 046	0.64 %	0.00 %
Volvo AB	SEK	Nasdaq OMX Nordic Stockholm	25 600	2 380 043	3 650 923	1 270 880	0.50 %	0.00 %
Wolseley PLC	GBP	London Stock Exchange	3 200	1 639 145	1 641 006	1 861	0.23 %	0.00 %
dormakaba Holding AG	CHF	Six Swiss Exchange	190	1 181 211	1 384 402	203 191	0.19 %	0.00 %
Industri totalt				79 179 383	91 791 713	12 612 329	12.68 %	
Dagligvarer								
AcadeMedia AB	SEK	Nasdaq OMX Nordic Stockholm	13 000	785 445	732 685	-52 760	0.10 %	0.01 %
Autoliv Inc	SEK	Nasdaq OMX Nordic Stockholm	1 000	895 657	917 657	22 000	0.13 %	0.00 %
Bayerische Motoren Werke AG	EUR	Deutsche Boerse AG	5 400	4 078 936	4 193 360	114 424	0.58 %	0.00 %
Sky PLC	GBP	London Stock Exchange	8 000	731 492	865 245	133 753	0.12 %	0.00 %
Burberry Group PLC	GBP	London Stock Exchange	6 500	1 003 086	1 174 751	171 665	0.16 %	0.00 %
CIE Automotive SA	EUR	Mercado Continuo Espanol	6 500	1 041 008	1 247 918	206 910	0.17 %	0.01 %
Carnival PLC	GBP	London Stock Exchange	4 225	1 769 804	2 335 357	565 552	0.32 %	0.00 %
Dixons Carphone PLC	GBP	London Stock Exchange	27 500	1 105 684	848 597	-257 087	0.12 %	0.00 %
Compass Group PLC	GBP	London Stock Exchange	18 269	2 985 772	3 220 272	234 501	0.44 %	0.00 %
Continental AG	EUR	Deutsche Boerse AG	1 300	2 260 551	2 346 794	86 243	0.32 %	0.00 %
Daimler AG	EUR	Deutsche Boerse AG	9 500	5 668 617	5 751 644	83 027	0.79 %	0.00 %
Electrolux AB	SEK	Nasdaq OMX Nordic Stockholm	4 300	920 101	1 179 080	258 979	0.16 %	0.00 %
H & M Hennes & Mauritz AB	SEK	Nasdaq OMX Nordic Stockholm	13 850	3 411 350	2 887 158	-524 192	0.40 %	0.00 %
Hermes International SCA	EUR	Euronext Paris	121	429 645	500 157	70 513	0.07 %	0.00 %
Industria de Diseno Textil SA	EUR	Bolsa de Madrid	8 000	2 342 968	2 568 876	225 908	0.35 %	0.00 %
ITV PLC	GBP	London Stock Exchange	95 000	2 145 351	1 875 097	-270 254	0.26 %	0.00 %
JM AB	SEK	Nasdaq OMX Nordic Stockholm	5 200	1 161 836	1 539 478	377 642	0.21 %	0.01 %
Kering SA	EUR	Euronext Paris	800	1 492 939	2 279 199	786 260	0.31 %	0.00 %
Kid ASA	NOK	Oslo Børs	36 000	1 333 332	1 544 400	211 068	0.21 %	0.09 %
Kingfisher PLC	GBP	London Stock Exchange	38 869	1 459 685	1 271 744	-187 941	0.18 %	0.00 %
LVMH Moet Hennessy Louis Vuitton SE	EUR	Euronext Paris	2 900	4 371 852	6 048 343	1 676 491	0.84 %	0.00 %
Lookers PLC	GBP	London Stock Exchange	50 000	687 322	624 289	-63 033	0.09 %	0.01 %
Luxottica Group SpA	EUR	Electronic Share Market Milano	2 400	1 055 597	1 161 383	105 786	0.16 %	0.00 %
Mediaset Espana Comunicacion SA	EUR	Bolsa de Madrid	9 500	975 835	988 862	13 027	0.14 %	0.00 %
Next PLC	GBP	London Stock Exchange	2 700	1 526 043	1 132 827	-393 216	0.16 %	0.00 %
Nobia AB	SEK	Nasdaq OMX Nordic Stockholm	8 500	647 452	717 540	70 088	0.10 %	0.00 %
Nokian Tyres plc	EUR	Nasdaq OMX Nordic Helsinki	3 200	983 854	1 107 957	124 103	0.15 %	0.00 %
Pandora A/S	DKK	Nasdaq OMX Nordic Copenhagen	2 300	2 463 242	1 795 465	-667 777	0.25 %	0.00 %
Pearson PLC	GBP	London Stock Exchange	9 500	889 677	714 790	-174 887	0.10 %	0.00 %
Persimmon PLC	GBP	London Stock Exchange	13 400	2 692 359	3 268 912	576 553	0.45 %	0.00 %
Publicis Groupe SA	EUR	Euronext Paris	4 750	2 936 049	2 963 862	27 813	0.41 %	0.00 %
Renault SA	EUR	Euronext Paris	3 150	2 299 827	2 385 034	85 207	0.33 %	0.00 %
Compagnie Financiere Richemont SA	CHF	Six Swiss Blue Chips	5 000	2 666 293	3 455 100	788 807	0.48 %	0.00 %
Swatch Group SA	CHF	Six Swiss Blue Chips	200	434 354	619 469	185 115	0.09 %	0.00 %
Tui AG	EUR	Deutsche Boerse AG	7 000	810 686	850 353	39 667	0.12 %	0.00 %
Valeo SA	EUR	Euronext Paris	4 200	1 962 616	2 367 077	404 461	0.33 %	0.00 %
Vivendi SA	EUR	Euronext Paris	6 000	1 013 674	1 117 243	103 569	0.15 %	0.00 %
Volkswagen AG	EUR	Deutsche Boerse AG	2 000	2 361 046	2 548 049	187 003	0.35 %	0.00 %
WPP PLC	GBP	London Stock Exchange	16 100	3 070 878	2 827 432	-243 445	0.39 %	0.00 %
Whitbread PLC	GBP	London Stock Exchange	2 100	919 454	906 451	-13 003	0.13 %	0.00 %
Dagligvarer totalt				71 791 371	76 879 907	5 088 536	10.62 %	
Forbruksvarer								
Koninklijke Ahold Delhaize NV	EUR	Euronext Amsterdam	23 058	4 475 997	3 687 753	-788 244	0.51 %	0.00 %
Anheuser Busch Inbev NV	EUR	Boerse Berlin Freiverkehr	2 410	2 017 291	2 226 759	209 467	0.31 %	0.00 %
Inbev	EUR	Euronext Brussels	4 700	4 553 819	4 342 641	-211 178	0.60 %	0.00 %
Aryzta AG	CHF	Six Swiss Blue Chips	3 400	1 159 619	937 705	-221 913	0.13 %	0.00 %
Associated British Foods PLC	GBP	London Stock Exchange	7 000	1 963 972	2 236 232	272 260	0.31 %	0.00 %
Atlantic Sapphire AS	NOK	Over The Counter	7 100	1 988 000	1 988 000	0	0.27 %	0.15 %
Beiersdorf AG	EUR	Deutsche Boerse AG	1 600	1 193 688	1 406 959	213 270	0.19 %	0.00 %
Carrefour SA	EUR	Euronext Paris	6 200	1 290 889	1 312 049	21 160	0.18 %	0.00 %
Danone SA	EUR	Euronext Paris	3 813	2 249 319	2 397 416	148 097	0.33 %	0.00 %
Diageo PLC	GBP	London Stock Exchange	24 500	5 594 058	6 047 386	453 327	0.84 %	0.00 %
Distribuidora Internacional de Alimentacion SA	EUR	Mercado Continuo Espanol	20 000	976 000	1 041 576	65 576	0.14 %	0.00 %
Essity AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	9 800	1 978 367	2 243 393	265 026	0.31 %	0.00 %
Heineken Holding NV	EUR	Euronext Amsterdam	4 200	2 726 988	3 220 172	493 184	0.44 %	0.00 %
Henkel & Co KGaA AG	EUR	Deutsche Boerse AG	3 070	3 148 500	3 534 355	385 855	0.49 %	0.00 %
Indivior PLC	GBP	London Stock Exchange	10 650	362 203	362 360	157	0.05 %	0.00 %
L'Oreal SA	EUR	Euronext Paris	1 960	3 002 273	3 415 589	413 316	0.47 %	0.00 %
Metro AG	EUR	Xetra Reguliert Markt	4 800	1 249 339	1 355 367	106 028	0.19 %	0.00 %
Nestle SA	CHF	Six Swiss Blue Chips	32 450	20 810 060	23 686 702	2 876 642	3.27 %	0.00 %
Pernod Ricard SA	EUR	Euronext Paris	3 220	2 917 548	3 607 060	689 513	0.50 %	0.00 %
Reckitt Benckiser Group PLC	GBP	London Stock Exchange	7 400	5 725 649	6 267 543	541 895	0.87 %	0.00 %
Svenska Cellulosa SCA AB	SEK	Nasdaq OMX Nordic Stockholm	9 800	494 592	620 461	125 869	0.09 %	0.00 %
Tate & Lyle PLC	GBP	London Stock Exchange	22 000	1 749 666	1 584 687	-164 979	0.22 %	0.00 %
Unilever NV	EUR	Euronext Amsterdam	19 213	7 155 266	8 869 657	1 714 390	1.23 %	0.00 %
Unilever PLC	GBP	London Stock Exchange	6 900	2 625 413	3 119 485	494 072	0.43 %	0.00 %
Forbruksvarer totalt				81 408 516	89 511 306	8 102 790	12.37 %	
Helse								
AstraZeneca PLC	SEK	Nasdaq OMX Nordic Stockholm	11 500	5 913 646	6 532 842	619 196	0.90 %	0.00 %
Bayer AG	EUR	Deutsche Boerse AG	10 300	9 050 933	11 139 568	2 088 635	1.54 %	0.00 %
Essilor International SA	EUR	Euronext Paris	1 200	1 136 681	1 277 177	140 496	0.18 %	0.00 %

Fresenius Medical Care AG & Co KGaA	EUR	Xetra Frankfurt	4 400	3 123 475	3 538 300	414 825	0.49 %	0.00 %
Fresenius SE & Co KGaA	EUR	Xetra Frankfurt	3 500	2 178 655	2 509 928	331 273	0.35 %	0.00 %
Genmab A/S	DKK	Nasdaq OMX Nordic Copenhagen	650	948 107	1 160 161	212 054	0.16 %	0.00 %
GlaxoSmithKline PLC	GBP	London Stock Exchange	50 400	8 600 210	8 968 997	368 788	1.24 %	0.00 %
Humana Inc	SEK	Nasdaq OMX Nordic Stockholm	12 500	907 501	782 094	-125 407	0.11 %	0.02 %
Isfol Medical AB	SEK	First North Sweden	51 724	1 442 096	1 196 896	-245 200	0.17 %	0.16 %
Lonza Group AG	CHF	Six Swiss Blue Chips	600	908 531	1 087 963	179 432	0.15 %	0.00 %
Merck KGaA	EUR	Deutsche Boerse AG	2 000	1 742 046	2 020 669	278 622	0.28 %	0.00 %
Novartis AG	CHF	Six Swiss Blue Chips	22 000	13 865 178	15 356 390	1 491 212	2.12 %	0.00 %
Novo Nordisk A/S	DKK	Nasdaq OMX Nordic Copenhagen	24 900	8 577 089	8 920 616	343 526	1.23 %	0.00 %
Roche Holding AG	CHF	Six Swiss Blue Chips	7 570	15 039 920	16 169 817	1 129 897	2.23 %	0.00 %
Sanofi SA	EUR	Euronext Paris	13 400	8 854 541	10 723 243	1 868 703	1.48 %	0.00 %
Shire PLC	GBP	London Stock Exchange	12 000	6 068 213	5 533 565	-534 648	0.76 %	0.00 %
Smith & Nephew PLC	GBP	London Stock Exchange	10 000	1 231 455	1 441 713	210 258	0.20 %	0.00 %
Sonova Holding AG	CHF	Six Swiss Blue Chips	1 000	1 100 852	1 361 922	261 070	0.19 %	0.00 %
UCB SA	EUR	Euronext Brussels	2 500	1 545 235	1 438 592	-106 643	0.20 %	0.00 %
Helse totalt				92 234 364	101 160 452	8 926 088	13.97 %	

Finans

3i Group PLC	GBP	London Stock Exchange	40 000	2 851 710	3 927 987	1 076 277	0.54 %	0.00 %
AXA SA	EUR	Euronext Paris	27 300	5 124 861	6 246 732	1 121 870	0.86 %	0.00 %
Aegon NV	EUR	Euronext Amsterdam	20 000	850 283	854 318	4 035	0.12 %	0.00 %
Allianz SE	EUR	Deutsche Boerse AG	5 270	6 926 695	8 680 257	1 753 562	1.20 %	0.00 %
Assicurazioni Generali SpA	EUR	Electronic Share Market Milano	9 200	1 064 830	1 266 591	201 761	0.17 %	0.00 %
Aviva PLC	GBP	London Stock Exchange	25 000	1 235 748	1 430 832	195 084	0.20 %	0.00 %
Banco Comercial Portugues SA	EUR	Euronext Lisboa	700 000	958 081	1 576 313	618 232	0.22 %	0.00 %
BNP Paribas SA	EUR	Euronext Paris	10 000	4 896 007	6 024 745	1 128 738	0.83 %	0.00 %
Banco Bilbao Vizcaya Argentaria S.A.	EUR	Mercado Continuo Espanol	65 385	3 488 916	4 538 355	1 049 439	0.63 %	0.00 %
Banco Santander SA	EUR	Mercado Continuo Espanol	129 850	5 258 071	7 185 470	1 927 399	0.99 %	0.00 %
Bankia SA	EUR	Mercado Continuo Espanol	30 000	1 173 184	1 212 974	39 790	0.17 %	0.00 %
Barclays PLC	GBP	London Stock Exchange	143 000	3 006 582	3 154 712	148 130	0.44 %	0.00 %
Burford Capital Ltd	GBP	London Stock Exchange	15 000	993 136	1 470 547	477 411	0.20 %	0.01 %
Caixabank SA	EUR	Mercado Continuo Espanol	30 000	1 114 396	1 198 070	83 674	0.17 %	0.00 %
Commerzbank AG	EUR	Deutsche Boerse AG	9 000	539 874	896 833	356 959	0.12 %	0.00 %
Credit Suisse Group AG	CHF	Six Swiss Blue Chips	13 690	1 587 630	1 659 702	72 073	0.23 %	0.00 %
DNB ASA	NOK	Oslo Børs	17 000	1 926 537	2 414 000	487 463	0.33 %	0.00 %
DANSKE BANK A/S	DKK	Nasdaq OMX Nordic Copenhagen	16 000	3 953 153	5 148 219	1 195 066	0.71 %	0.00 %
Deutsche Bank AG	EUR	Xetra Frankfurt	14 500	2 122 098	2 150 722	28 624	0.30 %	0.00 %
Erste Group Bank AG	EUR	Wiener Boerse AG	5 500	1 358 809	1 761 636	402 827	0.24 %	0.00 %
HSBC Holdings PLC	GBP	London Stock Exchange	214 000	14 105 463	16 571 947	2 466 485	2.29 %	0.00 %
ING Groep NV	EUR	Euronext Amsterdam	63 400	7 132 366	9 146 415	2 014 049	1.26 %	0.00 %
Intesa Sanpaolo Spa	EUR	Electronic Share Market Milano	141 500	2 959 790	3 752 845	793 054	0.52 %	0.00 %
Julius Baer Gruppe AG	CHF	Six Swiss Blue Chips	2 600	934 565	1 147 356	212 790	0.16 %	0.00 %
KBC Groep NV	EUR	Euronext Brussels	3 000	1 557 771	1 903 441	345 670	0.26 %	0.00 %
Legal & General Group PLC	GBP	London Stock Exchange	86 000	2 164 415	2 417 050	252 635	0.33 %	0.00 %
Lloyds Banking Group PLC	GBP	London Stock Exchange	675 000	4 580 150	4 858 435	278 285	0.67 %	0.00 %
Muenchener Rueckversicherungs Gesellschaft i	EUR	Xetra Frankfurt	3 050	4 692 397	5 144 608	452 211	0.71 %	0.00 %
NN Group NV	EUR	Euronext Amsterdam	6 000	1 685 632	1 783 921	98 289	0.25 %	0.00 %
Nordea Bank AB	SEK	Nasdaq OMX Nordic Stockholm	41 500	3 701 145	4 418 259	717 114	0.61 %	0.00 %
Poste Italiane SpA	EUR	Electronic Share Market Milano	12 000	651 188	687 314	36 126	0.09 %	0.00 %
Prudential PLC	GBP	London Stock Exchange	43 500	6 919 944	8 335 112	1 415 168	1.15 %	0.00 %
Sampo Oyj	EUR	Nasdaq OMX Nordic Helsinki	4 700	1 772 198	2 014 831	242 633	0.28 %	0.00 %
Societe Generale	EUR	Euronext Paris	7 500	2 699 252	3 375 663	676 411	0.47 %	0.00 %
Standard Chartered PLC	GBP	London Stock Exchange	33 000	2 364 534	2 790 677	426 142	0.39 %	0.00 %
Storebrand ASA	NOK	Oslo Børs	15 000	754 504	864 000	109 496	0.12 %	0.00 %
FORENINGSSPARBANKEN	SEK	Nasdaq OMX Nordic Stockholm	14 000	2 713 162	2 854 469	141 306	0.39 %	0.00 %
Swiss Life Holding AG	CHF	Six Swiss Blue Chips	880	1 891 673	2 490 891	599 218	0.34 %	0.00 %
Swiss Re AG	CHF	Six Swiss Blue Chips	6 900	5 157 615	5 290 108	132 493	0.73 %	0.00 %
UBS Group AG	CHF	Six Swiss Blue Chips	53 600	6 843 900	7 614 026	770 126	1.05 %	0.00 %
UniCredit SpA	EUR	Electronic Share Market Milano	12 149	2 421 091	1 897 767	-523 324	0.26 %	0.00 %
Zurich Insurance Group AG	CHF	Six Swiss Blue Chips	1 280	2 771 071	3 124 880	353 809	0.43 %	0.00 %
Finans totalt				130 904 428	155 283 029	24 378 602	21.45 %	

IKT

ASML Holding NV	EUR	Euronext Amsterdam	2 830	2 568 949	3 085 011	516 062	0.43 %	0.00 %
Amadeus IT Group SA	EUR	Bolsa de Madrid	6 900	2 685 680	3 451 044	765 364	0.48 %	0.00 %
Atos SE	EUR	Euronext Paris	3 050	2 592 369	3 581 265	988 896	0.49 %	0.00 %
Cap Gemini SA	EUR	Euronext Paris	3 950	3 151 359	3 414 557	263 198	0.47 %	0.00 %
Telefonaktiebolaget LM Ericsson	SEK	Nasdaq OMX Nordic Stockholm	39 000	2 223 270	2 333 619	110 349	0.32 %	0.00 %
Hexagon AB	SEK	Nasdaq OMX Nordic Stockholm	4 600	1 389 234	1 829 653	440 418	0.25 %	0.00 %
Infineon Technologies AG	EUR	Xetra Frankfurt	13 000	1 847 302	2 295 871	448 570	0.32 %	0.00 %
Nokia Corp	EUR	Nasdaq OMX Nordic Helsinki	64 000	2 879 937	3 274 343	394 405	0.45 %	0.00 %
SAP SE	EUR	Deutsche Boerse AG	10 150	7 484 690	8 868 179	1 383 489	1.23 %	0.00 %
STMicroelectronics NV	EUR	Borsa Italiana Spa	13 000	1 826 486	1 562 459	-264 027	0.22 %	0.00 %
Wirecard AG	EUR	Deutsche Boerse AG	1 800	702 521	958 227	255 706	0.13 %	0.00 %
IKT totalt				29 351 797	34 654 228	5 302 430	4.79 %	

Telekom

BT Group PLC	GBP	London Stock Exchange	119 000	4 907 003	3 816 485	-1 090 518	0.53 %	0.00 %
Deutsche Telekom AG	EUR	Xetra Frankfurt	29 500	4 167 335	4 430 566	263 231	0.61 %	0.00 %
Orange SA	EUR	Euronext Paris	25 500	3 212 192	3 383 975	171 782	0.47 %	0.00 %
Telefonica SA	EUR	Mercado Continuo Espanol	48 590	3 985 164	4 195 695	210 532	0.58 %	0.00 %
Telenor ASA	NOK	Oslo Børs	15 000	2 046 955	2 077 500	30 545	0.29 %	0.00 %
Telia Company AB	SEK	Nasdaq OMX Nordic Stockholm	55 000	1 934 067	2 118 804	184 736	0.29 %	0.00 %

Vodafone Group PLC	GBP	London Stock Exchange	230 000	5 498 135	5 449 401	-48 733	0,75 %	0,00 %
Telekom totalt				25 750 851	25 472 427	-278 424	3,52 %	
Industrivarer og -tjenester								
Grupo Acciona	EUR	Mercado Continuo Espanol	2 000	1 470 483	1 472 461	1 977	0,20 %	0,00 %
Centrica PLC	GBP	London Stock Exchange	50 000	1 263 920	1 089 173	-174 747	0,15 %	0,00 %
E.ON SE	EUR	Xetra Frankfurt	17 000	1 265 202	1 339 622	74 420	0,19 %	0,00 %
EDP Energias de Portugal SA	EUR	Euronext Lisboa	60 000	1 649 902	1 641 184	-8 718	0,23 %	0,00 %
Endesa SA	EUR	Bolsa de Madrid	8 600	1 512 531	1 657 254	144 723	0,23 %	0,00 %
Enel SpA	EUR	Electronic Share Market Milano	130 000	4 801 225	5 830 035	1 028 810	0,81 %	0,00 %
Engie SA	EUR	Euronext Paris	15 000	1 884 533	1 893 839	9 306	0,26 %	0,00 %
Gas Natural SDG SA	EUR	Bolsa de Madrid	8 500	1 463 283	1 663 970	200 687	0,23 %	0,00 %
Iberdrola SA	EUR	Mercado Continuo Espanol	59 534	3 184 614	3 943 401	758 787	0,54 %	0,00 %
National Grid PLC	GBP	London Stock Exchange	27 041	3 200 572	2 800 472	-400 100	0,39 %	0,00 %
RWE AG	EUR	Deutsche Boerse AG	11 300	1 337 646	1 883 363	545 717	0,26 %	0,00 %
SSE PLC	GBP	London Stock Exchange	18 000	2 948 289	2 845 777	-102 511	0,39 %	0,00 %
Veolia Environnement SA	EUR	Euronext Paris	9 200	1 504 667	1 626 089	121 422	0,22 %	0,00 %
Industrivarer og -tjenester totalt				27 486 867	29 686 641	2 199 774	4,10 %	
Eiendom								
Axiare Patrimonio SOCIMI SA	EUR	Bolsa de Madrid	10 000	1 079 023	1 429 277	350 254	0,20 %	0,01 %
Deutsche Wohnen AG	EUR	Xetra Frankfurt	2 100	543 957	671 922	127 965	0,09 %	0,00 %
Grand City Properties SA	EUR	Xetra Frankfurt Freiverkehr	4 500	658 724	754 311	95 587	0,10 %	0,00 %
Hammerson PLC	GBP	London Stock Exchange	8 000	510 589	500 084	-10 505	0,07 %	0,00 %
Icade SA	EUR	Euronext Paris	1 950	1 263 298	1 369 325	106 028	0,19 %	0,00 %
Land Securities Group PLC	GBP	London Stock Exchange	11 000	1 292 775	1 212 453	-80 322	0,17 %	0,00 %
Unibail Rodamco SE	EUR	Euronext Amsterdam	550	1 218 179	1 159 448	-58 731	0,16 %	0,00 %
Vonovia SE	EUR	Xetra Frankfurt	7 900	2 383 172	2 623 941	240 769	0,36 %	0,00 %
Eiendom totalt				8 949 717	9 720 761	771 044	1,34 %	
Verdipapirer totalt				643 368 963	716 027 987	72 659 025	98,91 %	
Bankkonti:								
JP Morgan Europe Ltd. Oslo Branch	NOK				6 221 640			
Uoppgjorte transaksjoner:								
Innkommende	NOK				2 395 559			
Utgående	NOK				0			
Netto	NOK				2 395 559			
Opptjente inntekter: NOK 7 120								
Påløpte kostnader: NOK -748 766								
Fondets totale verdi etter forvaltningshonorar:					723 903 539			
Antall andeler:					6 274 366,87			
Fondskurs (NAV):					115,3748			
Avkastning Verdipapirfondet Statoil Aksjer Europa:			01.09.-31.12.	2016	3,26 %			
			01.01.-30.06.	2017	11,93 %			
Forvaltningshonorar:					0,40 % p.a.			

Verdipapirfondet Statoil Aksjer USA- 30.06.2017

Statoil Aksjer USA er et faktorfond med formål om å oppnå en moderat risikojustert meravkastning i forhold til fondets referanseindeks. Referanseindeksen er MSCI USA. Midlene investeres i et bredt utvalg av selskapene notert på børsene i USA. Fondet har god spredning mellom selskaper og bransjer, og det er bare mindre avvik mellom fond og referanseindeks. Fondet oppfyller de alminnelige investeringsbegrensninger i lov om verdipapirfond og kan således ikke eie mer enn 10 prosent av fondets eiendeler i samme selskap. Investeringsbeslutningene er modellbaserte eller kvantitative, basert på nøkkeltall for de ulike selskapene. Strategien tar sikte på å skape meravkastning ved å utnytte kjennetegn ved enkelte selskaper i markedene. Kjennetegnene som vektlegges er lav verdsettelse (verdi) og sannsynligheten for at kursutviklingen antas å følge samme retning over en viss tid (momentum). Fondet er ikke valutasisret, og er således utsatt for svingninger i valutakurser. Fondet forvaltes i tråd med Statoils prinsipper for bærekraftige investeringer.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Anadarko Petroleum Corp	USD	New York Stock Exchange	1 590	881 787	603 878	-277 909	0.05 %	0.00 %
Chevron Corp	USD	New York Stock Exchange	12 581	11 969 225	10 994 987	-974 237	0.92 %	0.00 %
Concho Resources Inc	USD	New York Stock Exchange	1 117	1 323 171	1 137 122	-186 049	0.09 %	0.00 %
ConocoPhillips	USD	New York Stock Exchange	6 451	2 651 754	2 375 500	-276 254	0.20 %	0.00 %
Diamondback Energy Inc	USD	Nasdaq Global Select Market	2 570	2 289 382	1 911 901	-377 482	0.16 %	0.00 %
EOG Resources Inc	USD	New York Stock Exchange	2 857	2 452 978	2 166 333	-286 645	0.18 %	0.00 %
Exterran Corp	USD	New York Stock Exchange	1 383	283 601	309 317	25 716	0.03 %	0.00 %
Exxon Mobil Corp	USD	New York Stock Exchange	27 636	20 233 566	18 688 761	-1 544 805	1.56 %	0.00 %
Halliburton Co	USD	New York Stock Exchange	6 300	2 812 436	2 253 930	-558 506	0.19 %	0.00 %
Helmerich and Payne Inc	USD	New York Stock Exchange	1 452	999 089	660 932	-338 157	0.06 %	0.00 %
Kinder Morgan Inc	USD	New York Stock Exchange	12 477	2 255 155	2 002 516	-252 638	0.17 %	0.00 %
Marathon Petroleum Corp	USD	New York Stock Exchange	10 199	4 325 743	4 470 733	144 989	0.37 %	0.00 %
Newfield Exploration Co	USD	New York Stock Exchange	5 700	1 740 679	1 358 877	-381 802	0.11 %	0.00 %
Occidental Petroleum Corp	USD	New York Stock Exchange	2 422	1 440 323	1 214 657	-225 665	0.10 %	0.00 %
Phillips 66	USD	New York Stock Exchange	3 082	2 222 419	2 134 794	-87 625	0.18 %	0.00 %
Pioneer Natural Resources Co	USD	New York Stock Exchange	572	898 154	764 619	-133 536	0.06 %	0.00 %
REX American Resources Corp	USD	New York Stock Exchange	2 252	1 721 484	1 821 529	100 045	0.15 %	0.03 %
Schlumberger NV	USD	New York Stock Exchange	8 422	5 860 132	4 644 890	-1 215 242	0.39 %	0.00 %
TechnipFMC PLC	USD	New York Stock Exchange	10 258	2 802 015	2 337 233	-464 782	0.19 %	0.00 %
Tesoro Corp	USD	New York Stock Exchange	2 497	1 799 041	1 957 784	158 743	0.16 %	0.00 %
Valero Energy Corp	USD	New York Stock Exchange	8 732	4 852 479	4 934 355	81 876	0.41 %	0.00 %
Energi totalt				75 814 610	68 744 648	-7 069 963	5.74 %	
Materialer								
Alcoa Corp	USD	New York Stock Exchange	1		274	274	0.00 %	0.00 %
Avery Dennison Corp	USD	New York Stock Exchange	3 160	2 091 375	2 339 173	247 798	0.20 %	0.00 %
Celanese Corp	USD	New York Stock Exchange	4 018	2 819 467	3 195 432	375 964	0.27 %	0.00 %
Dow Chemical Co	USD	New York Stock Exchange	12 146	6 068 516	6 416 918	348 402	0.54 %	0.00 %
E I du Pont de Nemours and Co	USD	New York Stock Exchange	4 877	3 131 420	3 297 239	165 819	0.28 %	0.00 %
Eastman Chemical Co	USD	New York Stock Exchange	4 501	2 948 674	3 166 700	218 026	0.26 %	0.00 %
Ecolab Inc	USD	New York Stock Exchange	360	363 935	400 320	36 385	0.03 %	0.00 %
International Paper Co	USD	New York Stock Exchange	2 546	1 112 878	1 207 319	94 441	0.10 %	0.00 %
LyondellBasell Industries NV	USD	New York Stock Exchange	3 133	2 353 843	2 214 735	-139 108	0.18 %	0.00 %
Martin Marietta Materials Inc	USD	New York Stock Exchange	63	118 038	117 462	-576	0.01 %	0.00 %
Monsanto Co	USD	New York Stock Exchange	1 732	1 546 392	1 717 209	170 817	0.14 %	0.00 %
Nucor Corp	USD	New York Stock Exchange	5 543	2 770 575	2 687 007	-83 569	0.22 %	0.00 %
PPG Industries Inc	USD	New York Stock Exchange	2 339	2 072 698	2 154 445	81 747	0.18 %	0.00 %
Packaging Corp of America	USD	New York Stock Exchange	2 136	1 605 343	1 993 048	387 705	0.17 %	0.00 %
Praxair Inc	USD	New York Stock Exchange	461	471 315	511 860	40 545	0.04 %	0.00 %
Sherwin-Williams Co	USD	New York Stock Exchange	306	783 123	899 600	116 477	0.08 %	0.00 %
Steel Dynamics Inc	USD	Nasdaq Global Select Market	5 800	1 757 446	1 739 813	-17 633	0.15 %	0.00 %
WestRock Co	USD	New York Stock Exchange	264	112 074	125 300	13 226	0.01 %	0.00 %
Materialer totalt				32 127 112	34 183 853	2 056 741	2.85 %	
Industri								
3M Co	USD	New York Stock Exchange	4 933	7 827 373	8 602 830	775 457	0.72 %	0.00 %
Arconic Inc	USD	New York Stock Exchange	7 896	1 623 087	1 498 117	-124 970	0.12 %	0.00 %
Ametek Inc	USD	New York Stock Exchange	961	391 937	487 586	95 649	0.04 %	0.00 %
CSX Corp	USD	Nasdaq Global Select Market	4 776	1 688 877	2 182 775	493 898	0.18 %	0.00 %
Caterpillar Inc	USD	New York Stock Exchange	5 205	4 408 255	4 685 306	277 050	0.39 %	0.00 %
Cummins India Ltd	USD	New York Stock Exchange	2 416	3 214 745	3 283 006	68 262	0.27 %	0.00 %
Deere & Co	USD	New York Stock Exchange	1 112	890 187	1 151 220	261 033	0.10 %	0.00 %
Delta Air Lines Inc	USD	New York Stock Exchange	2 394	949 841	1 077 686	127 845	0.09 %	0.00 %
Eaton Corporation PLC	USD	New York Stock Exchange	4 854	2 981 171	3 164 588	183 417	0.26 %	0.00 %
Emerson Electric Co	USD	New York Stock Exchange	3 527	1 751 972	1 761 440	9 467	0.15 %	0.00 %
Equifax Inc	USD	New York Stock Exchange	129	128 760	148 494	19 734	0.01 %	0.00 %
Fastenal Co	USD	Nasdaq Global Select Market	3 583	1 289 679	1 306 489	16 810	0.11 %	0.00 %
FedEx Corp	USD	New York Stock Exchange	1 649	2 703 215	3 002 000	298 785	0.25 %	0.00 %
Fortune Brands Home & Security Inc	USD	New York Stock Exchange	3 291	1 752 289	1 798 507	46 218	0.15 %	0.00 %
General Electric Co	USD	New York Stock Exchange	56 507	14 747 335	12 784 896	-1 962 439	1.07 %	0.00 %
HD Supply Holdings Inc	USD	Nasdaq Global Select Market	5 700	1 548 675	1 462 488	-86 188	0.12 %	0.00 %
Huntington Ingalls Industries Inc	USD	New York Stock Exchange	300	511 097	467 819	-43 278	0.04 %	0.00 %
Illinois Tool Works Inc	USD	New York Stock Exchange	1 546	1 682 691	1 855 131	172 439	0.15 %	0.00 %
Ingersoll-Rand PLC	USD	New York Stock Exchange	1 535	944 670	1 175 107	230 438	0.10 %	0.00 %
Johnson Controls International PLC	USD	New York Stock Exchange	4 521	1 643 734	1 642 079	-1 655	0.14 %	0.00 %
Kansas City Southern	USD	New York Stock Exchange	1 471	1 082 391	1 289 503	207 112	0.11 %	0.00 %
L-3 Communications Hldgs	USD	New York Stock Exchange	1 698	2 270 162	2 376 471	106 309	0.20 %	0.00 %
ManpowerGroup Inc	USD	New York Stock Exchange	1 931	1 472 231	1 805 973	333 742	0.15 %	0.00 %
Masco Corp	USD	New York Stock Exchange	8 018	2 254 286	2 566 336	312 050	0.21 %	0.00 %
Norfolk Southern Corp	USD	New York Stock Exchange	1 893	1 772 997	1 929 797	156 800	0.16 %	0.00 %
PACCAR Inc	USD	Nasdaq Global Select Market	7 504	4 196 044	4 151 168	-44 877	0.35 %	0.00 %
Parker-Hannifin Corp	USD	New York Stock Exchange	2 630	3 374 239	3 520 929	146 690	0.29 %	0.00 %
Pentair plc	USD	New York Stock Exchange	42	22 623	23 410	787	0.00 %	0.00 %
Raytheon Co	USD	New York Stock Exchange	3 245	4 150 983	4 389 386	238 403	0.37 %	0.00 %
Republic Services Inc	USD	New York Stock Exchange	1 564	811 740	834 932	23 192	0.07 %	0.00 %
Robert Half International Inc	USD	New York Stock Exchange	3 086	1 207 672	1 239 007	31 335	0.10 %	0.00 %
Rockwell Automation Inc	USD	New York Stock Exchange	851	1 002 808	1 154 537	151 729	0.10 %	0.00 %
Rockwell Collins Inc	USD	New York Stock Exchange	2 388	1 822 334	2 084 357	262 023	0.17 %	0.00 %
Roper Technologies Inc	USD	New York Stock Exchange	351	616 239	680 745	64 507	0.06 %	0.00 %
Snap-On Inc	USD	New York Stock Exchange	2 040	2 928 422	2 699 962	-228 460	0.23 %	0.00 %
Southwest Airlines Co	USD	New York Stock Exchange	2 197	907 844	1 143 593	235 750	0.10 %	0.00 %
Stericycle Inc	USD	Nasdaq Global Select Market	1 374	974 697	878 406	-96 290	0.07 %	0.00 %

TransDigm Group Inc	USD	New York Stock Exchange	1 252	2 607 216	2 819 792	212 576	0.24 %	0.00 %
Union Pacific Corp	USD	New York Stock Exchange	6 038	5 440 070	5 508 473	68 403	0.48 %	0.00 %
United Continental Holdings Inc	USD	New York Stock Exchange	1 389	835 260	875 546	40 286	0.07 %	0.00 %
United Parcel Service Inc	USD	New York Stock Exchange	5 162	4 859 563	4 781 941	-77 622	0.40 %	0.00 %
United Technologies Corp	USD	New York Stock Exchange	7 511	7 061 618	7 682 797	621 179	0.64 %	0.00 %
United Rentals Inc	USD	New York Stock Exchange	2 150	2 306 391	2 029 884	-276 507	0.17 %	0.00 %
Waste Management Inc	USD	New York Stock Exchange	3 875	2 339 801	2 380 906	41 104	0.20 %	0.00 %
Industri totalt			108 997 223	112 385 417	112 385 417	3 388 194	9.38 %	

Dagligvarer

Twenty-First Century Fox Inc	USD	Nasdaq Global Select Market	14 717	3 473 784	3 493 731	19 947	0.29 %	0.00 %
Twenty-First Century Fox Inc	USD	Nasdaq All Markets	974	221 038	227 387	6 350	0.02 %	0.00 %
Amazon.com Inc	USD	Nasdaq Global Select Market	2 538	17 538 550	20 579 620	3 041 070	1.72 %	0.00 %
Aramark	USD	New York Stock Exchange	5 396	1 811 076	1 852 313	41 237	0.15 %	0.00 %
Bed Bath & Beyond Inc	USD	Nasdaq Global Select Market	4 345	1 471 071	1 106 455	-364 616	0.09 %	0.00 %
Best Buy Co Inc	USD	New York Stock Exchange	7 336	2 825 729	3 522 992	697 262	0.29 %	0.00 %
H & R Block Inc	USD	New York Stock Exchange	4 243	900 248	1 098 607	198 359	0.09 %	0.00 %
BorgWarner Inc	USD	New York Stock Exchange	3 067	1 082 312	1 088 279	5 967	0.09 %	0.00 %
CBS Corp	USD	New York Stock Exchange	4 755	2 434 961	2 540 419	105 459	0.21 %	0.00 %
Carnival Corp	USD	New York Stock Exchange	6 687	3 238 906	3 672 881	433 975	0.31 %	0.00 %
Charter Communications Inc	USD	Nasdaq Global Select Market	1 000	2 541 002	2 821 675	280 673	0.24 %	0.00 %
Comcast Corp	USD	Nasdaq Global Select Market	34 235	10 636 220	11 161 268	525 048	0.93 %	0.00 %
D.R. Horton Inc	USD	New York Stock Exchange	6 522	1 703 424	1 888 646	185 222	0.16 %	0.00 %
Darden Restaurants Inc	USD	New York Stock Exchange	2 458	1 568 845	1 862 142	293 297	0.16 %	0.00 %
Delphi Automotive PLC	USD	New York Stock Exchange	2 661	1 649 212	1 953 742	304 530	0.16 %	0.00 %
Dick's Sporting Goods Inc	USD	New York Stock Exchange	1 635	750 521	545 505	-205 017	0.05 %	0.00 %
Discovery Communications Inc	USD	Nasdaq Global Select Market	9 010	2 107 978	1 919 569	-188 410	0.16 %	0.00 %
Walt Disney Co	USD	New York Stock Exchange	9 898	8 965 601	8 809 409	-156 192	0.73 %	0.00 %
Foot Locker Inc	USD	New York Stock Exchange	2 639	1 663 375	1 089 383	-573 992	0.09 %	0.00 %
Ford Motor Co	USD	New York Stock Exchange	30 482	3 197 551	2 857 222	-340 329	0.24 %	0.00 %
Gap Inc	USD	New York Stock Exchange	8 133	1 673 028	1 498 119	-174 908	0.12 %	0.00 %
General Motors Co	USD	New York Stock Exchange	11 015	3 283 600	3 222 949	-60 650	0.27 %	0.00 %
Goodyear Tire & Rubber Co	USD	Nasdaq Global Select Market	3 670	1 031 425	1 074 751	43 326	0.09 %	0.00 %
HanesBrands Inc	USD	New York Stock Exchange	5 862	1 059 970	1 137 247	77 277	0.09 %	0.00 %
Hasbro Inc	USD	Nasdaq Global Select Market	1 453	1 173 136	1 357 219	184 083	0.11 %	0.00 %
Home Depot Inc	USD	New York Stock Exchange	7 934	9 405 757	10 195 016	789 260	0.85 %	0.00 %
Interpublic Group of Companies Inc	USD	New York Stock Exchange	8 468	1 745 542	1 744 963	-578	0.15 %	0.00 %
Kohls Corp	USD	New York Stock Exchange	2 829	966 300	916 384	-49 916	0.08 %	0.00 %
L Brands Inc	USD	New York Stock Exchange	4 324	1 851 386	1 951 930	100 544	0.16 %	0.00 %
Lear Corp	USD	New York Stock Exchange	1 452	1 634 671	1 728 104	93 433	0.14 %	0.00 %
Lennar Corp	USD	New York Stock Exchange	3 929	1 579 529	1 754 860	175 331	0.15 %	0.00 %
Liberty Interactive Corp	USD	Nasdaq Global Select Market	5 874	1 185 748	1 207 477	21 729	0.10 %	0.00 %
Lowe's Companies Inc	USD	New York Stock Exchange	4 759	3 020 413	3 090 693	70 280	0.26 %	0.00 %
Macy's Inc	USD	New York Stock Exchange	6 517	1 800 185	1 268 686	-531 498	0.11 %	0.00 %
Marriott International Inc	USD	Nasdaq Global Select Market	1 440	1 085 678	1 209 977	124 299	0.10 %	0.00 %
McDonald's Corp	USD	New York Stock Exchange	4 913	5 159 765	6 303 220	1 143 455	0.53 %	0.00 %
Michael Kors Holdings Ltd	USD	New York Stock Exchange	4 557	1 632 020	1 383 749	-248 270	0.12 %	0.00 %
Novar Inc	USD	New York Stock Exchange	90	1 829 429	1 817 355	-12 074	0.15 %	0.00 %
Netflix Inc	USD	Nasdaq Global Select Market	2 363	2 629 937	2 957 425	327 488	0.25 %	0.00 %
Newell Brands Inc	USD	New York Stock Exchange	4 305	1 979 824	1 933 616	-46 207	0.16 %	0.00 %
Nike Inc	USD	New York Stock Exchange	7 717	3 547 811	3 813 914	266 103	0.32 %	0.00 %
Norwegian Cruise Line Holdings Ltd	USD	Nasdaq Global Select Market	3 875	1 657 046	1 762 227	105 181	0.15 %	0.00 %
PVH Corp	USD	New York Stock Exchange	1 171	1 002 035	1 123 137	121 102	0.09 %	0.00 %
PulteGroup Inc	USD	New York Stock Exchange	10 294	1 882 934	2 115 203	232 269	0.18 %	0.00 %
Ralph Lauren Corp	USD	New York Stock Exchange	1 987	1 523 586	1 228 357	-295 229	0.10 %	0.00 %
Ross Stores Inc	USD	Nasdaq Global Select Market	969	556 177	468 593	-87 584	0.04 %	0.00 %
Royal Caribbean Cruises Ltd	USD	New York Stock Exchange	3 683	2 994 113	3 369 877	375 764	0.28 %	0.00 %
Scripps Networks Interactive Inc	USD	Nasdaq Global Select Market	2 409	1 535 740	1 378 451	-157 289	0.12 %	0.00 %
Signet Jewelers Ltd	USD	New York Stock Exchange	1 468	778 534	777 657	-877	0.06 %	0.00 %
Staples Inc	USD	Nasdaq Global Select Market	15 855	1 194 294	1 337 415	143 120	0.11 %	0.00 %
Starbucks Corp	USD	Nasdaq Global Select Market	6 129	2 991 552	2 993 664	2 112	0.25 %	0.00 %
TJX Companies Inc	USD	New York Stock Exchange	3 512	2 331 347	2 123 154	-208 192	0.18 %	0.00 %
Target Corp	USD	New York Stock Exchange	5 511	3 333 187	2 413 901	-919 286	0.20 %	0.00 %
Tesla Inc	USD	Nasdaq Global Select Market	500	1 469 664	1 514 540	44 877	0.13 %	0.00 %
Priceline Group Inc	USD	Nasdaq Global Select Market	276	3 708 573	4 324 559	615 986	0.36 %	0.00 %
Time Warner Inc	USD	New York Stock Exchange	5 096	4 032 541	4 286 243	253 702	0.36 %	0.00 %
Toll Brothers Inc	USD	New York Stock Exchange	4 885	1 363 997	1 616 747	252 750	0.13 %	0.00 %
VF Corp	USD	New York Stock Exchange	199	97 010	96 017	-994	0.01 %	0.00 %
Viacom Inc	USD	Nasdaq Global Select Market	3 837	1 321 447	1 078 980	-242 466	0.09 %	0.00 %
Whirlpool Corp	USD	New York Stock Exchange	1 276	1 852 641	2 048 151	195 509	0.17 %	0.00 %
Wyndham Worldwide Corp	USD	New York Stock Exchange	1 530	1 031 788	1 286 882	255 094	0.11 %	0.00 %
Dagligvarer totalt			155 714 760	163 002 653	163 002 653	7 287 894	13.60 %	

Forbruksvarer

Archer Daniels Midland Co	USD	New York Stock Exchange	8 335	3 281 929	2 889 126	-392 803	0.24 %	0.00 %
CVS Health Corp	USD	New York Stock Exchange	14 085	9 567 027	9 493 082	-73 944	0.79 %	0.00 %
Church & Dwight Co Inc	USD	New York Stock Exchange	4 348	1 914 211	1 889 556	-24 654	0.16 %	0.00 %
Coca-Cola Co	USD	New York Stock Exchange	25 594	9 100 032	9 615 480	515 448	0.80 %	0.00 %
Colgate-Palmolive Co	USD	New York Stock Exchange	6 396	3 841 590	3 971 667	130 077	0.33 %	0.00 %
Constellation Brands Inc	USD	New York Stock Exchange	2 289	3 251 919	3 714 608	462 690	0.31 %	0.00 %
Costco Wholesale Corp	USD	Nasdaq Global Select Market	2 449	3 440 509	3 280 871	-159 638	0.27 %	0.00 %
Dr Pepper Snapple Group Inc	USD	New York Stock Exchange	1 924	1 559 253	1 468 390	-90 863	0.12 %	0.00 %
Estee Lauder Companies Inc	USD	New York Stock Exchange	2 990	2 086 633	2 403 933	317 299	0.20 %	0.00 %
General Mills Inc	USD	New York Stock Exchange	1 695	895 562	786 593	-108 970	0.07 %	0.00 %
Hershey Co	USD	New York Stock Exchange	3 507	3 201 641	3 154 199	-47 442	0.26 %	0.00 %
Hormel Foods Corp	USD	New York Stock Exchange	6 133	1 778 798	1 752 367	-26 431	0.15 %	0.00 %
J M Smucker Co	USD	New York Stock Exchange	1 870	2 039 120	1 853 561	-185 559	0.15 %	0.00 %
Kimberly-Clark Corp	USD	New York Stock Exchange	6 045	6 491 817	6 537 724	45 907	0.55 %	0.00 %
Kraft Heinz Co	USD	Nasdaq Global Select Market	3 235	2 411 532	2 320 712	-90 820	0.19 %	0.00 %
Kroger Co	USD	New York Stock Exchange	15 665	4 217 714	3 060 056	-1 157 658	0.26 %	0.00 %
Mondelez International Inc	USD	Nasdaq Global Select Market	13 002	4 853 944	4 703 961	-149 983	0.39 %	0.00 %
Monster Beverage Corp	USD	Nasdaq Global Select Market	2 627	968 052	1 093 231	125 179	0.09 %	0.00 %

PepsiCo Inc	USD	New York Stock Exchange	11 303	10 379 602	10 934 740	555 139	0.91 %	0.00 %
Procter & Gamble Co	USD	New York Stock Exchange	15 851	11 756 302	11 571 627	-184 675	0.97 %	0.00 %
Sysco Corp	USD	New York Stock Exchange	8 538	3 842 791	3 599 593	-243 197	0.30 %	0.00 %
Tyson Foods Inc	USD	New York Stock Exchange	4 350	2 323 160	2 282 139	-41 021	0.19 %	0.00 %
Walgreens Boots Alliance Inc	USD	Nasdaq Global Select Market	8 496	6 039 260	5 573 168	-466 092	0.46 %	0.00 %
Forbruksvarer totalt				99 242 397	97 950 384	-1 292 013	8.17 %	

Helse

Abbott Laboratories	USD	New York Stock Exchange	12 824	4 303 591	5 221 791	918 200	0.44 %	0.00 %
AbbVie Inc	USD	New York Stock Exchange	18 166	9 678 350	11 033 863	1 355 513	0.92 %	0.00 %
Aetna Inc	USD	New York Stock Exchange	2 770	3 070 820	3 522 960	452 141	0.29 %	0.00 %
Alexion Pharmaceuticals Inc	USD	Nasdaq Global Select Market	2 179	2 033 034	2 220 808	187 775	0.19 %	0.00 %
Align Technology Inc	USD	Nasdaq Global Select Market	1 500	1 879 183	1 886 254	7 071	0.16 %	0.00 %
Allergan plc	USD	New York Stock Exchange	2 764	5 339 361	5 628 278	288 916	0.47 %	0.00 %
Amgen Inc	USD	Nasdaq Global Select Market	5 320	6 898 748	7 675 219	776 472	0.64 %	0.00 %
Anthem Inc	USD	New York Stock Exchange	2 518	3 324 497	3 968 114	643 617	0.33 %	0.00 %
C R Bard Inc	USD	New York Stock Exchange	253	508 682	669 930	161 248	0.06 %	0.00 %
Baxter International Inc	USD	New York Stock Exchange	4 484	2 072 582	2 273 937	201 355	0.19 %	0.00 %
Becton Dickinson and Co	USD	New York Stock Exchange	1 101	1 695 113	1 799 439	104 326	0.15 %	0.00 %
Biogen Inc	USD	Nasdaq Global Select Market	1 127	2 633 239	2 561 770	-71 469	0.21 %	0.00 %
Boston Scientific Corp	USD	New York Stock Exchange	6 256	1 285 411	1 452 648	167 237	0.12 %	0.00 %
Bristol-Myers Squibb Co	USD	New York Stock Exchange	12 261	5 735 286	5 722 784	-12 502	0.48 %	0.00 %
Cardinal Health Inc	USD	New York Stock Exchange	2 124	1 398 327	1 386 353	-11 974	0.12 %	0.00 %
Celgene Corp	USD	Nasdaq Global Select Market	4 524	4 512 880	4 921 549	408 669	0.41 %	0.00 %
Centene Corp	USD	New York Stock Exchange	4 058	2 165 526	2 715 317	549 790	0.23 %	0.00 %
Cigna Corp	USD	New York Stock Exchange	2 100	2 701 227	2 944 552	243 325	0.25 %	0.00 %
Danaher Corp	USD	New York Stock Exchange	3 238	2 298 541	2 288 960	-9 581	0.19 %	0.00 %
Dentsply Sirona Inc	USD	Nasdaq Global Select Market	903	469 528	490 457	20 929	0.04 %	0.00 %
Edwards Lifesciences Corp	USD	New York Stock Exchange	760	613 411	752 746	139 335	0.06 %	0.00 %
Express Scripts Holding Co	USD	Nasdaq Global Select Market	7 526	4 375 252	4 024 644	-350 608	0.34 %	0.00 %
Gilead Sciences Inc	USD	Nasdaq Global Select Market	9 749	5 971 498	5 780 175	-191 323	0.48 %	0.00 %
HCA Holdings Inc	USD	New York Stock Exchange	3 591	2 331 608	2 623 024	291 416	0.22 %	0.00 %
Humana Inc	USD	New York Stock Exchange	1 351	2 367 272	2 723 061	355 790	0.23 %	0.00 %
Illumina Inc	USD	Nasdaq Global Select Market	324	429 107	470 939	41 832	0.04 %	0.00 %
Intuitive Surgical Inc	USD	Nasdaq Global Select Market	170	1 235 029	1 331 995	96 967	0.11 %	0.00 %
Johnson & Johnson	USD	New York Stock Exchange	20 164	20 440 889	22 344 677	1 903 787	1.86 %	0.00 %
Eli Lilly and Co	USD	New York Stock Exchange	5 817	3 930 876	4 010 230	79 354	0.33 %	0.00 %
Mallinckrodt Plc	USD	New York Stock Exchange	3 739	1 600 341	1 403 462	-196 879	0.12 %	0.00 %
McKesson Corp	USD	New York Stock Exchange	2 504	3 101 663	3 451 248	349 585	0.29 %	0.00 %
MEDNAX Inc	USD	New York Stock Exchange	22	12 439	11 125	-1 314	0.00 %	0.00 %
Medtronic PLC	USD	New York Stock Exchange	8 307	5 511 251	6 175 654	664 403	0.52 %	0.00 %
Merck & Co Inc	USD	New York Stock Exchange	17 259	9 050 595	9 265 658	215 063	0.77 %	0.00 %
Mylan NV	USD	Nasdaq Global Select Market	2 439	801 358	793 118	-8 240	0.07 %	0.00 %
Perrigo Company PLC	USD	New York Stock Exchange	29	18 893	18 346	-548	0.00 %	0.00 %
Pfizer Inc	USD	New York Stock Exchange	37 754	10 637 614	10 622 906	-14 708	0.89 %	0.00 %
Quintiles Transnational	USD	New York Stock Exchange	2 558	1 819 993	1 917 759	97 766	0.16 %	0.00 %
Regeneron Pharmaceuticals Inc	USD	Nasdaq Global Select Market	96	317 593	394 954	77 361	0.03 %	0.00 %
Stryker Corp	USD	New York Stock Exchange	1 687	1 758 182	1 961 157	202 975	0.16 %	0.00 %
Teleflex Inc	USD	New York Stock Exchange	300	498 660	522 100	23 440	0.04 %	0.00 %
Thermo Fisher Scientific Inc	USD	New York Stock Exchange	4 198	5 437 041	6 135 268	698 228	0.51 %	0.00 %
United Therapeutics Corp	USD	Nasdaq Global Select Market	1 365	1 618 366	1 483 349	-135 017	0.12 %	0.00 %
UnitedHealth Group Inc	USD	New York Stock Exchange	6 731	9 090 327	10 454 579	1 364 252	0.87 %	0.00 %
Zimmer Biomet Holdings Inc	USD	New York Stock Exchange	3 111	3 019 586	3 346 073	326 487	0.28 %	0.00 %
Helse totalt				159 992 773	172 403 231	12 410 458	14.38 %	

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Chubb Ltd	USD	New York Stock Exchange	2 030	2 263 024	2 472 129	209 104	0.21 %	0.00 %
Aon PLC	USD	New York Stock Exchange	676	648 842	752 845	104 003	0.06 %	0.00 %
Affiliated Managers Group Inc	USD	New York Stock Exchange	1 313	1 699 165	1 824 218	125 053	0.15 %	0.00 %
Aflac Inc	USD	New York Stock Exchange	1 731	1 059 802	1 126 359	66 557	0.09 %	0.00 %
Allstate Corp	USD	New York Stock Exchange	1 552	1 014 403	1 149 770	135 366	0.10 %	0.00 %
Ally Financial Inc	USD	New York Stock Exchange	9 800	1 586 660	1 715 705	129 046	0.14 %	0.00 %
AGNC Investment Corp	USD	Nasdaq Global Select Market	5 733	1 025 460	1 022 417	-3 043	0.09 %	0.00 %
American Express Co	USD	New York Stock Exchange	4 351	2 653 780	3 070 279	416 499	0.26 %	0.00 %
American International Group Inc	USD	New York Stock Exchange	8 650	4 663 677	4 530 076	-133 602	0.38 %	0.00 %
Ameriprise Financial Inc	USD	New York Stock Exchange	4 109	4 199 979	4 381 278	181 299	0.37 %	0.00 %
AXIS Capital Holdings Ltd	USD	New York Stock Exchange	2	1 161	1 083	-78	0.00 %	0.00 %
BB&T Corp	USD	New York Stock Exchange	2 308	895 525	877 926	-17 600	0.07 %	0.00 %
Bank of New York Mellon Corp	USD	New York Stock Exchange	9 941	3 974 209	4 248 552	274 342	0.35 %	0.00 %
Bank of America Corp	USD	New York Stock Exchange	83 977	15 752 431	17 065 598	1 313 167	1.42 %	0.00 %
Berkshire Hathaway Inc	USD	New York Stock Exchange	7 625	10 598 902	10 817 993	219 091	0.90 %	0.00 %
BlackRock Inc	USD	New York Stock Exchange	798	2 641 990	2 823 628	181 938	0.24 %	0.00 %
CME Group Inc	USD	Nasdaq Global Select Market	1 018	1 030 667	1 067 975	37 309	0.09 %	0.00 %
Capital One Financial Corp	USD	New York Stock Exchange	2 715	2 074 703	1 878 994	-195 709	0.16 %	0.00 %
Citigroup Inc	USD	New York Stock Exchange	19 916	9 909 043	11 157 548	1 248 504	0.93 %	0.00 %
Citizens Financial Group Inc	USD	New York Stock Exchange	9 052	2 656 873	2 705 452	48 579	0.23 %	0.00 %
Comerica Inc	USD	New York Stock Exchange	3 343	1 996 378	2 050 950	54 572	0.17 %	0.00 %
Everest Re Group Ltd	USD	New York Stock Exchange	547	1 149 560	1 166 538	16 979	0.10 %	0.00 %
Franklin Resources Inc	USD	New York Stock Exchange	4 101	1 527 515	1 538 655	11 139	0.13 %	0.00 %
Goldman Sachs Group Inc	USD	New York Stock Exchange	2 039	3 818 437	3 790 050	-28 387	0.32 %	0.00 %
Hartford Financial Services Group Inc	USD	New York Stock Exchange	6 653	2 743 686	2 929 718	186 032	0.24 %	0.00 %
Invesco Ltd	USD	New York Stock Exchange	13 470	3 541 753	3 970 610	428 857	0.33 %	0.00 %
JPMorgan Chase & Co	USD	New York Stock Exchange	24 320	17 390 817	18 620 020	1 229 203	1.55 %	0.00 %
KeyCorp	USD	New York Stock Exchange	7 096	1 053 215	1 113 919	60 704	0.09 %	0.00 %
Leucadia National Corp	USD	New York Stock Exchange	4 833	1 055 499	1 059 071	3 571	0.09 %	0.00 %
Lincoln National Corp	USD	New York Stock Exchange	6 562	3 587 452	3 714 709	127 257	0.31 %	0.00 %
Loews Corp	USD	New York Stock Exchange	385	154 495	150 963	-3 532	0.01 %	0.00 %
M&T Bank Corp	USD	New York Stock Exchange	917	1 249 149	1 244 001	-5 148	0.10 %	0.00 %
Marsh & McLennan Companies Inc	USD	New York Stock Exchange	2 542	1 571 695	1 660 037	88 342	0.14 %	0.00 %
Metlife Inc	USD	New York Stock Exchange	11 731	5 262 565	5 398 760	136 196	0.45 %	0.00 %
Morgan Stanley	USD	New York Stock Exchange	17 749	6 354 948	6 625 054	270 106	0.55 %	0.00 %
Navient Corp	USD	Nasdaq Global Select Market	13 644	1 726 170	1 902 945	176 776	0.16 %	0.00 %

PNC Financial Services Group Inc	USD	New York Stock Exchange	3 197	3 193 709	3 344 037	150 329	0.28 %	0.00 %
T. Rowe Price Group Inc	USD	Nasdaq Global Select Market	5 335	3 291 718	3 316 402	24 684	0.28 %	0.00 %
Principal Financial Group Inc	USD	New York Stock Exchange	4 293	2 153 663	2 304 019	150 356	0.19 %	0.00 %
Progressive Corp	USD	New York Stock Exchange	2 403	799 502	887 492	87 989	0.07 %	0.00 %
Prudential Financial Inc	USD	New York Stock Exchange	5 457	4 978 872	4 943 229	-35 643	0.41 %	0.00 %
Raymond James Financial Inc	USD	New York Stock Exchange	2 886	1 850 912	1 939 319	88 408	0.16 %	0.00 %
Regions Financial Corp	USD	New York Stock Exchange	2 964	349 326	363 488	14 162	0.03 %	0.00 %
S&P Global Inc	USD	New York Stock Exchange	531	556 426	649 364	92 938	0.05 %	0.00 %
Charles Schwab Corp	USD	New York Stock Exchange	4 741	1 552 560	1 706 100	153 540	0.14 %	0.00 %
State Street Corp	USD	New York Stock Exchange	833	559 279	626 113	66 834	0.05 %	0.00 %
SunTrust Banks Inc	USD	New York Stock Exchange	4 448	2 064 079	2 113 350	49 270	0.18 %	0.00 %
Travelers Companies Inc	USD	New York Stock Exchange	793	810 824	840 499	29 675	0.07 %	0.00 %
U.S. Bancorp	USD	New York Stock Exchange	8 435	3 692 378	3 668 514	-23 865	0.31 %	0.00 %
Unum Group	USD	New York Stock Exchange	137	50 700	53 513	2 813	0.00 %	0.00 %
Voya Financial Inc	USD	New York Stock Exchange	3 158	1 051 526	975 868	-75 658	0.08 %	0.00 %
Wells Fargo & Co	USD	New York Stock Exchange	30 624	14 127 940	14 214 135	86 195	1.19 %	0.00 %
Willis Towers Watson PLC	USD	Nasdaq Global Select Market	2 322	2 714 203	2 829 282	115 078	0.24 %	0.00 %
Zions Bancorp	USD	Nasdaq Global Select Market	4 892	1 718 090	1 799 369	81 279	0.15 %	0.00 %
Finans totalt				170 049 038	178 199 914	8 150 876	14.87 %	

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Accenture PLC	USD	New York Stock Exchange	4 623	4 727 438	4 789 539	62 101	0.40 %	0.00 %
Activision Blizzard Inc	USD	Nasdaq Global Select Market	1 225	388 515	590 749	202 234	0.05 %	0.00 %
Adobe Systems Inc	USD	Nasdaq Global Select Market	3 265	3 320 654	3 868 350	547 697	0.32 %	0.00 %
Alliance Data Systems Corp	USD	New York Stock Exchange	1 452	3 103 628	3 122 094	18 466	0.28 %	0.00 %
Yahoo! Inc	USD	Nasdaq Global Select Market	2 493	953 667	1 137 705	184 038	0.09 %	0.00 %
Analog Devices Inc	USD	Nasdaq Global Select Market	4 120	2 896 896	2 685 018	-211 878	0.22 %	0.00 %
Apple Inc	USD	Nasdaq Global Select Market	33 275	35 309 559	40 143 131	4 833 572	3.35 %	0.00 %
Applied Materials Inc	USD	Nasdaq Global Select Market	12 531	3 574 818	4 336 220	761 402	0.36 %	0.00 %
Arrow Electronics Inc	USD	New York Stock Exchange	1 250	756 112	821 121	65 009	0.07 %	0.00 %
Automatic Data Processing Inc	USD	Nasdaq Global Select Market	2 566	2 206 978	2 202 325	-4 653	0.18 %	0.00 %
Avago Technologies	USD	Nasdaq Global Select Market	2 029	3 353 418	3 960 970	607 551	0.33 %	0.00 %
CDK Global Inc	USD	Nasdaq Global Select Market	3 161	1 657 333	1 643 261	-14 072	0.14 %	0.00 %
CDW Corp	USD	Nasdaq Global Select Market	2 140	1 102 352	1 120 915	18 562	0.09 %	0.00 %
Cisco Systems Inc	USD	Nasdaq Global Select Market	41 693	11 379 977	10 931 452	-448 525	0.91 %	0.00 %
Citrix Systems Inc	USD	Nasdaq Global Select Market	1 888	1 414 091	1 258 567	-155 524	0.11 %	0.00 %
Cognizant Technology Solutions Corp	USD	Nasdaq Global Select Market	7 208	3 495 717	4 009 159	513 441	0.33 %	0.00 %
Corning Inc	USD	New York Stock Exchange	11 002	2 345 600	2 769 405	423 805	0.23 %	0.00 %
Computer Sciences Corp	USD	New York Stock Exchange	839	483 674	539 189	55 515	0.04 %	0.00 %
eBay Inc	USD	Nasdaq Global Select Market	6 991	1 954 351	2 044 956	90 604	0.17 %	0.00 %
Electronic Arts Inc	USD	Nasdaq Global Select Market	1 209	846 082	1 070 666	224 583	0.09 %	0.00 %
First Data Corp	USD	New York Stock Exchange	11 000	1 498 836	1 677 005	178 169	0.14 %	0.00 %
Facebook Inc	USD	Nasdaq Global Select Market	16 281	17 873 726	20 590 688	2 716 963	1.72 %	0.00 %
Fleetcor Technologies Inc	USD	New York Stock Exchange	1 582	1 952 873	1 911 051	-41 822	0.16 %	0.00 %
FLIR Systems Inc	USD	Nasdaq Global Select Market	121	38 910	35 131	-3 780	0.00 %	0.00 %
Fortinet Inc	USD	Nasdaq Global Select Market	2 769	911 119	868 419	-42 700	0.07 %	0.00 %
Alphabet Inc	USD	Nasdaq Global Select Market	3 903	27 008 075	30 037 193	3 029 118	2.51 %	0.00 %
HP Inc	USD	New York Stock Exchange	26 721	3 736 967	3 912 591	175 624	0.33 %	0.00 %
Hewlett Packard Enterprise Co	USD	New York Stock Exchange	15 039	2 207 840	2 089 949	-117 891	0.17 %	0.00 %
International Business Machines Corp	USD	New York Stock Exchange	5 583	7 916 201	7 194 143	-722 058	0.60 %	0.00 %
Intel Corp	USD	Nasdaq Global Select Market	35 020	10 822 900	9 897 639	-925 262	0.83 %	0.00 %
Intuit Inc	USD	Nasdaq Global Select Market	606	610 893	674 177	63 284	0.06 %	0.00 %
Juniper Networks Inc	USD	New York Stock Exchange	7 396	1 720 426	1 727 269	6 844	0.14 %	0.00 %
KLA-Tencor Corp	USD	Nasdaq Global Select Market	1 602	1 033 289	1 228 009	194 720	0.10 %	0.00 %
Lam Research Corp	USD	Nasdaq Global Select Market	2 702	2 502 048	3 201 085	699 037	0.27 %	0.00 %
Leidos Holdings Inc	USD	New York Stock Exchange	2 200	1 040 341	952 576	-87 766	0.08 %	0.00 %
Marvell Technology Group Ltd	USD	Nasdaq Global Select Market	14 129	1 909 466	1 955 203	45 737	0.16 %	0.00 %
Mastercard Inc	USD	New York Stock Exchange	5 724	5 169 452	5 823 278	653 826	0.49 %	0.00 %
Micron Technology Inc	USD	Nasdaq Global Select Market	21 250	4 394 074	5 315 194	921 120	0.44 %	0.00 %
Microsoft Corp	USD	Nasdaq Global Select Market	47 575	25 271 152	27 469 923	2 198 771	2.29 %	0.00 %
Motorola Solutions Inc	USD	New York Stock Exchange	3 424	2 454 439	2 487 846	33 407	0.21 %	0.00 %
NVIDIA Corp	USD	Nasdaq Global Select Market	2 391	2 045 667	2 895 330	849 663	0.24 %	0.00 %
Oracle Corp	USD	New York Stock Exchange	20 218	7 257 417	8 491 666	1 234 248	0.71 %	0.00 %
PayPal Holdings Inc	USD	Nasdaq Global Select Market	5 779	2 007 483	2 598 093	590 609	0.22 %	0.00 %
Qualcomm Inc	USD	Nasdaq Global Select Market	8 379	4 552 653	3 875 779	-676 874	0.32 %	0.00 %
Sabre Corp	USD	Nasdaq Global Select Market	7 720	1 467 336	1 407 817	-59 519	0.12 %	0.00 %
Salesforce.com Inc	USD	New York Stock Exchange	1 922	1 166 527	1 394 253	227 727	0.12 %	0.00 %
Seagate Technology PLC	USD	Nasdaq Global Select Market	6 383	2 212 854	2 071 891	-140 963	0.17 %	0.00 %
Skyworks Solutions Inc	USD	Nasdaq Global Select Market	2 630	1 860 110	2 113 835	253 725	0.18 %	0.00 %
Symantec Corp	USD	Nasdaq Global Select Market	8 764	2 129 658	2 073 916	-55 742	0.17 %	0.00 %
Synopsys Inc	USD	Nasdaq Global Select Market	11	6 584	6 720	136	0.00 %	0.00 %
TE Connectivity Ltd	USD	New York Stock Exchange	4 111	2 584 445	2 709 457	125 012	0.23 %	0.00 %
Texas Instruments Inc	USD	Nasdaq Global Select Market	5 023	3 111 922	3 236 900	124 978	0.27 %	0.00 %
Visa Inc	USD	New York Stock Exchange	10 743	7 497 261	8 439 295	942 034	0.70 %	0.00 %
Vantiv Inc	USD	New York Stock Exchange	2 529	1 385 264	1 341 829	-43 435	0.11 %	0.00 %
Verisign Inc	USD	Nasdaq Global Select Market	1 988	1 335 424	1 548 042	212 619	0.13 %	0.00 %
VMware Inc	USD	New York Stock Exchange	3 462	2 538 546	2 535 467	-3 080	0.21 %	0.00 %
Western Digital Corp	USD	Nasdaq Global Select Market	5 062	3 112 436	3 756 871	644 435	0.31 %	0.00 %
Western Union Co	USD	New York Stock Exchange	10 620	1 706 745	1 694 688	-12 057	0.14 %	0.00 %
Xerox Corp	USD	New York Stock Exchange	3 777	827 034	908 977	81 944	0.08 %	0.00 %
IKT totalt				254 149 253	275 193 984	21 044 731	22.96 %	

Telekom

AT&T Inc	USD	New York Stock Exchange	42 023	14 671 782	13 281 411	-1 390 371	1.11 %	0.00 %
CenturyLink Inc	USD	New York Stock Exchange	3 561	741 172	712 323	-28 850	0.06 %	0.00 %
T-Mobile US Inc	USD	Nasdaq Global Select Market	1 799	809 002	913 519	104 517	0.08 %	0.00 %
Verizon Communications Inc	USD	New York Stock Exchange	26 767	11 485 033	10 013 567	-1 471 467	0.84 %	0.00 %
Telekom totalt				27 706 989	24 920 819	-2 786 170	2.08 %	

Industrivarer og -tjenester

CenterPoint Energy Inc	USD	New York Stock Exchange	2 690	636 320	616 959	-19 362	0.05 %	0.00 %
Dominion Resources Inc	USD	New York Stock Exchange	1 915	1 227 228	1 229 244	2 016	0.10 %	0.00 %

Edison International	USD	New York Stock Exchange	4 813	3 116 996	3 152 372	35 376	0.26 %	0.00 %
Exelon Corp	USD	New York Stock Exchange	20 460	6 072 791	6 181 902	109 112	0.52 %	0.00 %
NextEra Energy Inc	USD	New York Stock Exchange	3 593	3 821 734	4 217 535	395 802	0.35 %	0.00 %
Nisource	USD	New York Stock Exchange	7 500	1 482 743	1 593 239	110 496	0.13 %	0.00 %
OGE Energy Corp	USD	New York Stock Exchange	3 278	1 005 879	955 287	-50 593	0.08 %	0.00 %
PG&E Corp	USD	New York Stock Exchange	5 384	3 036 334	2 993 279	-43 055	0.25 %	0.00 %
Pinnacle West Capital Corp	USD	New York Stock Exchange	2 352	1 706 342	1 677 812	-28 530	0.14 %	0.00 %
Public Service Enterprise Group Inc	USD	New York Stock Exchange	6 511	2 411 218	2 345 781	-65 437	0.20 %	0.00 %
SCANA Corp	USD	New York Stock Exchange	3 001	1 789 666	1 684 519	-105 147	0.14 %	0.00 %
Sempra Energy	USD	New York Stock Exchange	1 562	1 442 266	1 475 258	32 991	0.12 %	0.00 %
Southern Co	USD	New York Stock Exchange	5 433	2 258 811	2 179 035	-79 776	0.18 %	0.00 %
UGI Corp	USD	New York Stock Exchange	3 300	1 333 429	1 338 195	4 766	0.11 %	0.00 %
Industrivarer og -tjenester totalt			31 341 757	31 640 417	31 640 417	298 660	2.64 %	
Eiendom								
VEREIT Inc	USD	New York Stock Exchange	23 188	1 614 796	1 581 095	-33 701	0.13 %	0.00 %
American Tower Corp	USD	New York Stock Exchange	2 241	2 130 223	2 483 921	353 697	0.21 %	0.00 %
AvalonBay Communities Inc	USD	New York Stock Exchange	637	944 989	1 025 405	80 416	0.08 %	0.00 %
CBRE Group Inc	USD	New York Stock Exchange	9 953	2 882 315	3 034 770	152 455	0.25 %	0.00 %
Digital Realty Trust Inc	USD	New York Stock Exchange	275	220 477	260 189	39 712	0.02 %	0.00 %
Equity Residential	USD	New York Stock Exchange	1 416	759 275	780 832	21 556	0.07 %	0.00 %
Essex Property Trust Inc	USD	New York Stock Exchange	20	34 340	43 101	8 761	0.00 %	0.00 %
Extra Space Storage Inc	USD	New York Stock Exchange	3 730	2 365 386	2 437 103	71 716	0.20 %	0.00 %
Welltower Inc	USD	New York Stock Exchange	793	441 953	497 205	55 251	0.04 %	0.00 %
Host Hotels & Resorts Inc	USD	New York Stock Exchange	27 343	4 159 160	4 184 611	25 451	0.35 %	0.00 %
Liberty Property Trust	USD	New York Stock Exchange	4 410	1 509 107	1 503 869	-5 238	0.13 %	0.00 %
Macerich Co	USD	New York Stock Exchange	2 027	984 160	985 828	1 668	0.08 %	0.00 %
National Retail Properties Inc	USD	New York Stock Exchange	6 400	2 248 498	2 096 173	-152 325	0.17 %	0.00 %
Prologis Inc	USD	New York Stock Exchange	2 877	1 273 984	1 413 202	139 218	0.12 %	0.00 %
Public Storage	USD	New York Stock Exchange	627	1 174 673	1 095 233	-79 440	0.09 %	0.00 %
Simon Property Group Inc	USD	New York Stock Exchange	3 006	4 353 371	4 073 151	-280 220	0.34 %	0.00 %
Ventas Inc	USD	New York Stock Exchange	4 457	2 445 141	2 594 017	148 876	0.22 %	0.00 %
Eiendom totalt			29 541 848	30 089 704	30 089 704	547 856	2.51 %	
Verdipapirer totalt			1 144 677 760	1 188 715 024	1 188 715 024	44 037 264	99.18 %	
Bankkonti:								
JP Morgan Europe Ltd. Oslo Branch	NOK					10 177 665		
Uoppgjorte transaksjoner:								
Innkommende	NOK					865 617		
Utgående	NOK					0		
Netto	NOK					865 617		
Opptjente inntekter:	NOK					80 017		
Pålepte kostnader:	NOK					-1 240 284		
Fondets totale verdi etter forvaltningshonorar:						1 198 598 039		
Antall andeler:						10 216 756.01		
Fondskurs (NAV):						117.3169		
Avkastning Verdipapirfondet Statoil Aksjer USA:			11.10.-31.12.	2016		11.56 %		
			01.01.-30.06.	2017		4.91 %		
Forvaltningshonorar:						0.40 % p.a.		

Verdipapirfondet Statoil Aksjer Pacific - 30.06.2017

Statoil Aksjer Pacific er et faktorfond med formål om å oppnå en moderat risikojustert meravkastning i forhold til fondets referanseindeks. Referanseindeksen er MSCI Pacific. Midlene investeres i et bredt utvalg av selskapene notert på børsene i Australia, New Zealand, Singapore, Japan og Hong Kong. Fondet har god spredning mellom selskaper, bransjer og land og det er bare mindre avvik mellom fond og referanseindeks. Fondet oppfyller de alminnelige investeringsbegrensninger i lov om verdipapirfond og kan således ikke eie mer enn 10 prosent av fondets eiendeler i samme selskap. Investeringsbeslutningene er modellerte eller kvantitative, basert på nøkkeltall for de ulike selskapene. Strategien tar sikte på å skape meravkastning ved å utnytte kjennetegn ved enkelte selskaper i markedene. Kjennetegnene som vektlegges er lav verdsettelse (verdi) og sannsynligheten for at kursutviklingen antas å følge samme retning over en viss tid (momentum). Fondet er ikke valutaskret, og er således utsatt for svingninger i valutakurser. Fondet forvaltes i tråd med Statoils prinsipper for bærekraftige investeringer.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Caltex Australia Ltd	AUD	Australian Securities Exchange	1 700	332 889	345 277	12 388	0.15 %	0.00 %
Idemitsu Kosan Co Ltd	JPY	Tokyo Stock Exchange	1 000	220 198	237 821	17 623	0.10 %	0.00 %
Inpex Corp	JPY	Tokyo Stock Exchange	5 000	438 107	402 953	-35 154	0.17 %	0.00 %
JX Holdings Inc	JPY	Tokyo Stock Exchange	15 150	588 803	554 227	-34 576	0.24 %	0.00 %
Oil Search Ltd	AUD	Australian Securities Exchange	3 000	134 044	131 462	-2 583	0.06 %	0.00 %
Origin Energy Ltd	AUD	Australian Securities Exchange	8 000	307 093	352 621	45 528	0.15 %	0.00 %
Santos Ltd	AUD	Australian Securities Exchange	10 000	245 435	194 687	-50 749	0.08 %	0.00 %
Showa Shell Sekiyu KK	JPY	Tokyo Stock Exchange	3 800	323 634	295 196	-28 438	0.13 %	0.00 %
Woodside Petroleum Ltd	AUD	Australian Securities Exchange	4 200	769 018	806 081	37 063	0.35 %	0.00 %
Energi totalt				3 359 220	3 320 323	-38 897	1.43 %	
Materialer								
Alumina Ltd	AUD	Australian Securities Exchange	15 000	172 210	185 049	12 839	0.08 %	0.00 %
Amcor Ltd	AUD	Australian Securities Exchange	4 918	459 906	512 231	52 325	0.22 %	0.00 %
Asahi Kasei Corp	JPY	Tokyo Stock Exchange	10 000	754 292	900 214	145 922	0.39 %	0.00 %
Platinum Investment Management Ltd	AUD	Australian Securities Exchange	22 700	3 414 358	3 395 493	-18 865	1.46 %	0.00 %
Boral Ltd	AUD	Australian Securities Exchange	7 000	271 350	312 591	41 241	0.13 %	0.00 %
Daicel Corp	JPY	Tokyo Stock Exchange	2 500	252 847	260 372	7 526	0.11 %	0.00 %
Fletcher Building Ltd	NZD	New Zealand Exchange	9 000	569 420	441 052	-128 368	0.19 %	0.00 %
Fortescue Metals Group Ltd	AUD	Australian Securities Exchange	19 000	668 059	637 262	-30 797	0.27 %	0.00 %
Hitachi Chemical Co Ltd	JPY	Tokyo Stock Exchange	1 600	317 034	399 598	82 564	0.17 %	0.00 %
Hitachi Metals Ltd	JPY	Tokyo Stock Exchange	3 200	342 906	372 640	29 734	0.16 %	0.00 %
JFE Holdings Inc	JPY	Tokyo Stock Exchange	3 100	474 874	450 782	-24 092	0.19 %	0.00 %
JSR Corp	JPY	Tokyo Stock Exchange	3 000	424 735	433 221	8 486	0.19 %	0.00 %
Kuraray Co Ltd	JPY	Tokyo Stock Exchange	3 200	413 082	486 198	73 116	0.21 %	0.00 %
Marubishi Steel Tube Ltd	JPY	Tokyo Stock Exchange	1 000	243 161	243 412	251	0.10 %	0.00 %
Mitsubishi Chemical Holdings Corp	JPY	Tokyo Stock Exchange	14 700	814 036	1 019 308	205 273	0.44 %	0.00 %
Mitsubishi Gas Chemical Co Inc	JPY	Tokyo Stock Exchange	2 200	290 887	389 534	98 646	0.17 %	0.00 %
Mitsui Chemicals Inc	JPY	Tokyo Stock Exchange	15 000	590 368	665 376	75 007	0.29 %	0.00 %
Newcrest Mining Ltd	AUD	Australian Securities Exchange	2 000	254 634	259 068	4 435	0.11 %	0.00 %
Nippon Paint Holdings Co Ltd	JPY	Tokyo Stock Exchange	500	118 913	158 423	39 509	0.07 %	0.00 %
Nippon Steel & Sumitomo Metal Corp	JPY	Tokyo Stock Exchange	4 800	915 023	908 221	-6 802	0.39 %	0.00 %
Nitto Denko Corp	JPY	Tokyo Stock Exchange	600	392 170	413 316	21 146	0.18 %	0.00 %
Oji Holdings Corp	JPY	Tokyo Stock Exchange	5 000	198 786	216 200	17 414	0.09 %	0.00 %
Shin-Etsu Chemical Co Ltd	JPY	Tokyo Stock Exchange	2 400	1 508 017	1 822 346	314 329	0.78 %	0.00 %
South32 Ltd	AUD	Australian Securities Exchange	43 000	715 048	740 453	25 405	0.32 %	0.00 %
Sumitomo Chemical Co Ltd	JPY	Tokyo Stock Exchange	10 000	442 266	481 605	39 340	0.21 %	0.00 %
Sumitomo Metal Mining Co Ltd	JPY	Tokyo Stock Exchange	2 000	226 425	223 730	-2 695	0.10 %	0.00 %
Taiheiyu Cement Corp	JPY	Tokyo Stock Exchange	6 000	155 938	182 950	27 013	0.08 %	0.00 %
Teijin Ltd	JPY	Tokyo Stock Exchange	3 300	552 639	531 652	-20 987	0.23 %	0.00 %
Toray Industries Inc	JPY	Tokyo Stock Exchange	6 000	460 509	420 607	-39 902	0.18 %	0.00 %
Materialer totalt				16 413 891	17 462 905	1 049 014	7.51 %	
Industri								
Amada Holdings Co Ltd	JPY	Tokyo Stock Exchange	5 000	457 562	483 842	26 280	0.21 %	0.00 %
ANA Holdings Inc	JPY	Tokyo Stock Exchange	13 000	305 222	378 366	73 144	0.16 %	0.00 %
Asahi Glass Co Ltd	JPY	Tokyo Stock Exchange	2 400	676 379	846 313	169 934	0.36 %	0.00 %
Aurizon Holdings Ltd	AUD	Australian Securities Exchange	12 000	368 570	413 276	44 706	0.18 %	0.00 %
Brambles Ltd	AUD	Australian Securities Exchange	5 800	436 888	362 606	-74 282	0.16 %	0.00 %
CK Hutchison Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	18 000	1 859 402	1 892 846	33 444	0.81 %	0.00 %
Central Japan Railway Co	JPY	Tokyo Stock Exchange	1 000	1 415 800	1 365 045	-50 755	0.59 %	0.00 %
CIMIC Group Ltd	AUD	Australian Securities Exchange	1 000	241 604	249 559	7 955	0.11 %	0.00 %
Comfordelgro Corporation Ltd	SGD	Singapore Exchange Limited	24 000	367 429	335 833	-31 596	0.14 %	0.00 %
Dai Nippon Printing Co Ltd	JPY	Tokyo Stock Exchange	2 000	167 343	186 082	18 739	0.08 %	0.00 %
Daikin Industries Ltd	JPY	Tokyo Stock Exchange	1 400	1 109 566	1 197 154	87 588	0.51 %	0.00 %
East Japan Railway Co	JPY	Tokyo Stock Exchange	2 300	1 771 800	1 842 438	70 638	0.79 %	0.00 %
Fanuc Corp	JPY	Tokyo Stock Exchange	800	1 161 103	1 291 537	130 434	0.56 %	0.00 %
Fuji Electric Co Ltd	JPY	Tokyo Stock Exchange	5 000	247 192	220 674	-26 518	0.09 %	0.00 %
Hankyu Hanshin Holdings Inc	JPY	Tokyo Stock Exchange	800	218 808	240 952	22 144	0.10 %	0.00 %
Hino Motors Ltd	JPY	Tokyo Stock Exchange	2 500	271 101	232 416	-38 686	0.10 %	0.00 %
Itochu Corp	JPY	Tokyo Stock Exchange	12 000	1 334 745	1 493 125	158 380	0.64 %	0.00 %
Japan Airlines Co Ltd	JPY	Tokyo Stock Exchange	600	151 232	155 396	4 164	0.07 %	0.00 %
Jardine Matheson Holdings Ltd	USD	Singapore Exchange Limited	1 729	821 902	929 823	107 921	0.40 %	0.00 %
Jardine Strategic Holdings Ltd	USD	Singapore Exchange Limited	1 000	359 300	349 223	-10 077	0.15 %	0.00 %
Jtekt Corp	JPY	Tokyo Stock Exchange	4 300	571 915	526 381	-45 533	0.23 %	0.00 %
Kajima Corp	JPY	Tokyo Stock Exchange	10 000	584 914	706 752	121 838	0.30 %	0.00 %
Kamigumi Co Ltd	JPY	Tokyo Stock Exchange	4 000	313 678	351 289	37 611	0.15 %	0.00 %
Kawasaki Heavy Industries Ltd	JPY	Tokyo Stock Exchange	2 000	50 730	49 502	-1 228	0.02 %	0.00 %
Keppel Corporation Ltd	SGD	Singapore Exchange Limited	2 500	80 084	95 670	15 585	0.04 %	0.00 %
Komatsu Ltd	JPY	Tokyo Stock Exchange	3 600	701 457	766 110	64 653	0.33 %	0.00 %
Kubota Corp	JPY	Tokyo Stock Exchange	4 500	563 842	633 225	69 383	0.27 %	0.00 %
Kurita Water Industries Ltd	JPY	Tokyo Stock Exchange	500	95 806	114 064	18 258	0.05 %	0.00 %
LIXIL Group Corp	JPY	Tokyo Stock Exchange	1 500	290 071	314 124	24 053	0.14 %	0.00 %
Mabuchi Motor Co Ltd	JPY	Tokyo Stock Exchange	500	244 837	208 373	-36 464	0.09 %	0.00 %
Makita Corp	JPY	Tokyo Stock Exchange	900	278 500	278 787	287	0.12 %	0.00 %
Marubeni Corp	JPY	Tokyo Stock Exchange	10 000	493 426	541 098	47 672	0.23 %	0.00 %
Minebea Mitsumi Inc	JPY	Tokyo Stock Exchange	3 500	344 691	470 982	126 290	0.20 %	0.00 %
Mitsubishi Corp	JPY	Tokyo Stock Exchange	9 800	1 803 519	1 721 314	-82 206	0.74 %	0.00 %
Mitsubishi Electric Corp	JPY	Tokyo Stock Exchange	13 800	1 580 146	1 662 052	81 906	0.71 %	0.00 %
Mitsubishi Heavy Industries Ltd	JPY	Tokyo Stock Exchange	17 000	652 610	582 742	-69 868	0.25 %	0.00 %
Mitsui & Co Ltd	JPY	Tokyo Stock Exchange	10 800	1 280 970	1 292 685	11 715	0.56 %	0.00 %
MTR Corp Ltd	HKD	Hong Kong Exchanges and Clearing	3 000	132 473	141 481	9 008	0.06 %	0.00 %

Nabtesco Corp	JPY	Tokyo Stock Exchange	1 100	272 413	267 753	-4 659	0.12 %	0.00 %
Nagoya Railroad Co Ltd	JPY	Tokyo Stock Exchange	10 000	390 250	390 652	402	0.17 %	0.00 %
Nidec Corp	JPY	Tokyo Stock Exchange	1 000	744 335	858 092	113 758	0.37 %	0.00 %
Nippon Express Co Ltd	JPY	Tokyo Stock Exchange	14 000	618 480	733 740	115 260	0.32 %	0.00 %
NSK Ltd	JPY	Tokyo Stock Exchange	2 700	254 613	282 410	27 797	0.12 %	0.00 %
NWS Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	20 000	307 353	329 639	22 285	0.14 %	0.00 %
Obayashi Corp	JPY	Tokyo Stock Exchange	5 500	447 246	541 657	94 411	0.23 %	0.00 %
Qantas Airways Ltd	AUD	Australian Securities Exchange	10 054	205 712	369 512	163 800	0.16 %	0.00 %
Recruit Holdings Co Ltd	JPY	Tokyo Stock Exchange	7 500	829 750	1 079 698	249 948	0.46 %	0.00 %
Secom Co Ltd	JPY	Tokyo Stock Exchange	1 000	623 676	635 555	11 879	0.27 %	0.00 %
Shimizu Corp	JPY	Tokyo Stock Exchange	7 000	535 920	621 539	85 619	0.27 %	0.00 %
Singapore Airlines Ltd	SGD	Singapore Exchange Limited	1 200	77 393	73 883	-3 510	0.03 %	0.00 %
SMC Corp	JPY	Tokyo Stock Exchange	400	897 012	1 018 379	121 367	0.44 %	0.00 %
Sumitomo Corp	JPY	Tokyo Stock Exchange	7 700	801 210	839 260	38 051	0.36 %	0.00 %
Sumitomo Heavy Industries Ltd	JPY	Tokyo Stock Exchange	10 000	478 048	552 430	74 382	0.24 %	0.00 %
Sydney Airport Holdings Ltd	AUD	Australian Securities Exchange	6 500	275 514	296 110	20 597	0.13 %	0.00 %
Taisei Corp	JPY	Tokyo Stock Exchange	12 000	745 943	917 883	171 940	0.39 %	0.00 %
THK Co Ltd	JPY	Tokyo Stock Exchange	2 500	472 555	592 688	120 133	0.25 %	0.00 %
Tobu Railway Co Ltd	JPY	Tokyo Stock Exchange	6 000	251 819	274 202	22 383	0.12 %	0.00 %
Tokyu Corp	JPY	Tokyo Stock Exchange	6 000	388 796	383 346	-5 450	0.16 %	0.00 %
Toppan Printing Co Ltd	JPY	Tokyo Stock Exchange	4 000	311 694	367 392	55 697	0.16 %	0.00 %
Toshiba Corp	JPY	Tokyo Stock Exchange	18 000	554 359	364 738	-189 622	0.16 %	0.00 %
TOTO Ltd	JPY	Tokyo Stock Exchange	200	62 487	63 966	1 479	0.03 %	0.00 %
Toyota Tsusho Corp	JPY	Tokyo Stock Exchange	1 500	376 327	376 301	-26	0.16 %	0.00 %
Transurban Group	AUD	Australian Securities Exchange	6 400	428 730	487 295	58 565	0.21 %	0.00 %
West Japan Railway Co	JPY	Tokyo Stock Exchange	700	369 771	414 151	44 380	0.18 %	0.00 %
Yangzijiang Shipbuilding Holdings Ltd	SGD	Singapore Exchange Limited	33 000	147 966	238 916	90 949	0.10 %	0.00 %
Industri totalt			35 675 987	38 294 318	2 618 332	16.46 %		

Dagligvarer

Aisin Seiki Co Ltd	JPY	Tokyo Stock Exchange	1 500	558 462	643 010	84 548	0.28 %	0.00 %
Aristocrat Leisure Ltd	AUD	Australian Securities Exchange	4 566	451 269	661 864	210 595	0.28 %	0.00 %
Bridgestone Corp	JPY	Tokyo Stock Exchange	3 800	1 176 784	1 371 158	194 374	0.59 %	0.00 %
Denso Corp	JPY	Tokyo Stock Exchange	3 000	1 101 359	1 060 575	-40 784	0.46 %	0.00 %
Dentsu Inc	JPY	Tokyo Stock Exchange	1 000	427 666	400 344	-27 322	0.17 %	0.00 %
Fast Retailing Co Ltd	JPY	Tokyo Stock Exchange	300	941 947	836 920	-105 027	0.36 %	0.00 %
Flight Centre Travel Group Ltd	AUD	Australian Securities Exchange	1 725	370 919	424 504	53 585	0.18 %	0.00 %
Fuji Heavy Industries Ltd	JPY	Tokyo Stock Exchange	4 100	1 373 550	1 157 239	-216 311	0.50 %	0.00 %
Galaxy Entertainment Group Ltd	HKD	Hong Kong Exchanges and Clearing	16 000	597 929	813 795	215 867	0.35 %	0.00 %
Genting Singapore PLC	SGD	Singapore Exchange Limited	70 000	419 159	462 074	42 915	0.20 %	0.00 %
Hakuhodo DY Holdings Inc	JPY	Tokyo Stock Exchange	2 800	274 453	311 239	36 786	0.13 %	0.00 %
Harvey Norman Holdings Ltd	AUD	Australian Securities Exchange	14 300	451 483	350 989	-100 494	0.15 %	0.00 %
Hikari Tsushin Inc	JPY	Tokyo Stock Exchange	200	156 521	176 241	19 719	0.08 %	0.00 %
Honda Motor Co Ltd	JPY	Tokyo Stock Exchange	9 800	2 460 082	2 238 585	-221 498	0.96 %	0.00 %
Iida Group Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 600	216 907	223 179	6 271	0.10 %	0.00 %
Isuzu Motors Ltd	JPY	Tokyo Stock Exchange	1 900	197 038	196 325	-713	0.08 %	0.00 %
J.Front Retailing Co Ltd	JPY	Tokyo Stock Exchange	2 400	285 756	308 466	22 710	0.13 %	0.00 %
Jardine Cycle & Carriage Ltd	SGD	Singapore Exchange Limited	1 400	365 479	377 751	12 272	0.16 %	0.00 %
Koito Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	800	364 800	344 728	-20 072	0.15 %	0.00 %
Marui Group Co Ltd	JPY	Tokyo Stock Exchange	2 500	307 668	308 645	977	0.13 %	0.00 %
Mazda Motor Corp	JPY	Tokyo Stock Exchange	4 800	670 449	561 107	-109 341	0.24 %	0.00 %
Bandai Namco Holdings Inc	JPY	Tokyo Stock Exchange	1 500	359 876	428 301	68 425	0.18 %	0.00 %
NGK Spark Plug Co Ltd	JPY	Tokyo Stock Exchange	1 000	194 534	178 104	-16 429	0.08 %	0.00 %
Nissan Motor Co Ltd	JPY	Tokyo Stock Exchange	14 900	1 246 067	1 241 900	-4 167	0.53 %	0.00 %
Nitori Holdings Co Ltd	JPY	Tokyo Stock Exchange	200	185 528	224 252	38 724	0.10 %	0.00 %
Oriental Land Co Ltd	JPY	Tokyo Stock Exchange	500	242 462	283 595	41 133	0.12 %	0.00 %
Panasonic Corp	JPY	Tokyo Stock Exchange	12 900	1 159 859	1 465 660	305 801	0.63 %	0.00 %
Rakuten Inc	JPY	Tokyo Stock Exchange	5 000	504 605	492 788	-11 817	0.21 %	0.00 %
Sands China	HKD	Hong Kong Exchanges and Clearing	10 000	397 834	383 613	-14 221	0.16 %	0.00 %
Sega Sammy Holdings Inc	JPY	Tokyo Stock Exchange	1 300	168 360	146 539	-21 821	0.06 %	0.00 %
Sekisui Chemical Co Ltd	JPY	Tokyo Stock Exchange	4 700	586 444	704 642	118 198	0.30 %	0.00 %
Sekisui House Ltd	JPY	Tokyo Stock Exchange	6 200	868 758	914 968	46 210	0.39 %	0.00 %
Shimamura Co Ltd	JPY	Tokyo Stock Exchange	400	400 639	410 334	9 695	0.18 %	0.00 %
Shimano Inc	JPY	Tokyo Stock Exchange	200	260 247	265 107	4 860	0.11 %	0.00 %
Sony Corp	JPY	Tokyo Stock Exchange	7 600	2 043 838	2 428 423	384 585	1.04 %	0.00 %
Stanley Electric Co Ltd	JPY	Tokyo Stock Exchange	1 200	278 801	303 277	24 476	0.13 %	0.00 %
Start Today Co Ltd	JPY	Tokyo Stock Exchange	1 000	134 839	206 136	71 297	0.09 %	0.00 %
Sumitomo Electric Industries Ltd	JPY	Tokyo Stock Exchange	6 100	779 983	786 746	6 763	0.34 %	0.00 %
Suzuki Motor Corp	JPY	Tokyo Stock Exchange	3 100	899 361	1 231 821	332 460	0.53 %	0.00 %
Tabcorp Holdings Ltd	AUD	Australian Securities Exchange	6 958	215 767	195 371	-20 397	0.08 %	0.00 %
Techtronic Industries Co Ltd	HKD	Hong Kong Exchanges and Clearing	10 000	313 522	385 222	71 700	0.17 %	0.00 %
Toyoda Gosei Co Ltd	JPY	Tokyo Stock Exchange	500	91 577	99 862	8 286	0.04 %	0.00 %
Toyota Industries Corp	JPY	Tokyo Stock Exchange	1 400	579 020	616 842	37 823	0.27 %	0.00 %
Toyota Motor Corp	JPY	Tokyo Stock Exchange	15 300	7 708 964	6 721 815	-987 149	2.89 %	0.00 %
Yamada Denki Co Ltd	JPY	Tokyo Stock Exchange	8 500	393 017	353 600	-39 417	0.15 %	0.00 %
Yamaha Corp	JPY	Tokyo Stock Exchange	1 700	466 324	491 744	25 421	0.21 %	0.00 %
Yamaha Motor Co Ltd	JPY	Tokyo Stock Exchange	1 600	276 146	345 682	69 537	0.15 %	0.00 %
Yue Yuen Industrial Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	14 000	484 381	486 732	2 351	0.21 %	0.00 %
Dagligvarer totalt			34 410 431	35 021 814	611 383	15.06 %		

Forbruksvarer

Ajinomoto Co Inc	JPY	Tokyo Stock Exchange	3 500	633 816	633 151	-665	0.27 %	0.00 %
Asahi Group Holdings Ltd	JPY	Tokyo Stock Exchange	3 000	872 316	945 616	73 301	0.41 %	0.00 %
Coca-Cola Amatil Ltd	AUD	Australian Securities Exchange	8 400	524 986	498 167	-26 818	0.21 %	0.00 %
Coca-Cola West Co Ltd	JPY	Tokyo Stock Exchange	1 000	257 990	242 294	-15 696	0.10 %	0.00 %
Kao Corp	JPY	Tokyo Stock Exchange	3 200	1 402 515	1 591 713	189 198	0.68 %	0.00 %
Kirin Holdings Co Ltd	JPY	Tokyo Stock Exchange	6 000	831 311	1 023 896	192 585	0.44 %	0.00 %
Kose Corp	JPY	Tokyo Stock Exchange	300	236 237	274 426	38 189	0.12 %	0.00 %
Lawson Inc	JPY	Tokyo Stock Exchange	200	120 613	117 196	-3 417	0.05 %	0.00 %
Lion Corp	JPY	Tokyo Stock Exchange	2 000	277 191	346 815	69 624	0.15 %	0.00 %
Meiji Holdings Co Ltd	JPY	Tokyo Stock Exchange	800	575 402	543 334	-32 068	0.23 %	0.00 %
Metcash Ltd	AUD	Australian Securities Exchange	14 000	184 275	215 890	31 616	0.09 %	0.00 %

NH Foods Ltd	JPY	Tokyo Stock Exchange	2 000	448 296	509 189	60 893	0.22 %	0.00 %
Seven & i Holdings Co Ltd	JPY	Tokyo Stock Exchange	4 300	1 555 431	1 483 612	-71 819	0.64 %	0.00 %
Suntory Beverage & Food Ltd	JPY	Tokyo Stock Exchange	1 000	366 871	389 161	22 289	0.17 %	0.00 %
Toyo Suisan Kaisha Ltd	JPY	Tokyo Stock Exchange	800	268 790	256 757	-12 033	0.11 %	0.00 %
Treasury Wine Estates Ltd	AUD	Australian Securities Exchange	3 000	201 752	253 671	51 919	0.11 %	0.00 %
Tsuruha Holdings Inc	JPY	Tokyo Stock Exchange	400	353 629	355 762	2 133	0.15 %	0.00 %
Unicharm Corp	JPY	Tokyo Stock Exchange	700	141 566	147 270	5 704	0.06 %	0.00 %
WH Group Ltd	HKD	Hong Kong Exchanges and Clearing	88 000	607 932	744 090	136 158	0.32 %	0.00 %
Wesfarmers Ltd	AUD	Australian Securities Exchange	6 500	1 759 401	1 675 592	-83 809	0.72 %	0.00 %
Wilmar International Ltd	SGD	Singapore Exchange Limited	15 000	321 476	305 717	-15 759	0.13 %	0.00 %
Woolworths Ltd	AUD	Australian Securities Exchange	6 100	884 687	1 001 025	116 338	0.43 %	0.00 %
Yamazaki Baking Co Ltd	JPY	Tokyo Stock Exchange	1 500	279 559	250 383	-29 176	0.11 %	0.00 %
Forbruksvarer totalt			13 106 041		13 804 726	698 685	5.94 %	

Helse

Alfresa Holdings Corp	JPY	Tokyo Stock Exchange	2 300	373 768	371 574	-2 194	0.16 %	0.00 %
Astellas Pharma Inc	JPY	Tokyo Stock Exchange	15 500	1 914 173	1 588 309	-325 864	0.68 %	0.00 %
Chugai Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	1 200	354 872	376 189	21 317	0.16 %	0.00 %
Cochlear Ltd	AUD	Australian Securities Exchange	150	130 826	149 822	18 996	0.06 %	0.00 %
CSL Ltd	AUD	Australian Securities Exchange	2 200	1 390 606	1 951 148	560 542	0.84 %	0.00 %
Daiichi Sankyo Co Ltd	JPY	Tokyo Stock Exchange	3 100	575 437	611 750	36 314	0.26 %	0.00 %
Sumitomo Dainippon Pharma Co Ltd	JPY	Tokyo Stock Exchange	2 900	429 528	331 435	-98 093	0.14 %	0.00 %
Eisai Co Ltd	JPY	Tokyo Stock Exchange	800	408 843	370 076	-38 767	0.16 %	0.00 %
Hoya Corp	JPY	Tokyo Stock Exchange	2 800	961 929	1 217 611	255 683	0.52 %	0.00 %
M3 Inc	JPY	Tokyo Stock Exchange	1 000	230 500	230 738	238	0.10 %	0.00 %
Medipal Holdings Corp	JPY	Tokyo Stock Exchange	2 600	385 059	402 789	17 730	0.17 %	0.00 %
Mitsubishi Tanabe Pharma Corp	JPY	Tokyo Stock Exchange	3 800	636 730	735 439	98 709	0.32 %	0.00 %
Olympus Corp	JPY	Tokyo Stock Exchange	1 300	391 291	397 362	6 071	0.17 %	0.00 %
Ono Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	1 700	339 307	310 635	-28 672	0.13 %	0.00 %
Otsuka Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 800	660 697	642 786	-17 910	0.28 %	0.00 %
Ryman Healthcare Ltd	NZD	New Zealand Exchange	2 200	110 820	111 861	1 040	0.05 %	0.00 %
Shionogi & Co Ltd	JPY	Tokyo Stock Exchange	2 100	833 770	979 903	146 133	0.42 %	0.00 %
Sonic Healthcare Ltd	AUD	Australian Securities Exchange	1 408	192 613	219 114	26 502	0.09 %	0.00 %
Sysmex Corp	JPY	Tokyo Stock Exchange	800	389 895	400 195	10 299	0.17 %	0.00 %
Takeda Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	3 700	1 359 773	1 574 782	215 009	0.68 %	0.00 %
Terumo Corp	JPY	Tokyo Stock Exchange	1 000	329 552	329 892	340	0.14 %	0.00 %
Helse totalt			12 399 990		13 303 411	903 421	5.72 %	

Finans

Aeon Financial Service Co Ltd	JPY	Tokyo Stock Exchange	2 000	346 707	354 569	7 862	0.15 %	0.00 %
AIA Group Ltd	HKD	Hong Kong Exchanges and Clearing	70 000	3 701 048	4 285 194	584 145	1.84 %	0.00 %
AMP Ltd	AUD	Australian Securities Exchange	21 500	706 880	716 968	10 088	0.31 %	0.00 %
Australia and New Zealand Banking Group Ltd	AUD	Australian Securities Exchange	17 000	3 119 858	3 137 093	17 235	1.35 %	0.00 %
Aozora Bank Ltd	JPY	Tokyo Stock Exchange	7 000	225 134	223 357	-1 776	0.10 %	0.00 %
ASX Ltd	AUD	Australian Securities Exchange	600	181 064	206 677	25 612	0.09 %	0.00 %
Bank of Queensland Ltd	AUD	Australian Securities Exchange	3 000	214 707	220 709	6 003	0.09 %	0.00 %
Bendigo and Adelaide Bank Ltd	AUD	Australian Securities Exchange	4 200	315 534	299 008	-16 526	0.13 %	0.00 %
BOC Hong Kong Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	23 000	683 855	921 797	237 942	0.40 %	0.00 %
Chiba Bank Ltd	JPY	Tokyo Stock Exchange	9 000	474 494	546 167	71 673	0.23 %	0.00 %
Chugoku Bank Ltd	JPY	Tokyo Stock Exchange	1 700	204 913	212 920	8 007	0.09 %	0.00 %
Commonwealth Bank of Australia	AUD	Australian Securities Exchange	10 000	4 908 715	5 320 799	412 084	2.29 %	0.00 %
Concordia Financial Group Ltd	JPY	Tokyo Stock Exchange	5 000	215 805	211 206	-4 600	0.09 %	0.00 %
Credit Saison Co Ltd	JPY	Tokyo Stock Exchange	2 200	329 846	359 847	30 001	0.15 %	0.00 %
Dai-ichi Life Holdings Inc	JPY	Tokyo Stock Exchange	7 500	1 022 579	1 133 096	110 516	0.49 %	0.00 %
Daiwa Securities Group Inc	JPY	Tokyo Stock Exchange	14 000	716 087	694 913	-21 174	0.30 %	0.00 %
DBS Group Holdings Ltd	SGD	Singapore Exchange Limited	12 700	1 257 209	1 602 493	345 284	0.69 %	0.00 %
First Pacific Co Ltd	HKD	Hong Kong Exchanges and Clearing	54 000	325 336	333 759	8 423	0.14 %	0.00 %
Hachijuni Bank Ltd	JPY	Tokyo Stock Exchange	3 600	160 888	191 360	30 472	0.08 %	0.00 %
Hang Seng Bank Ltd	HKD	Hong Kong Exchanges and Clearing	3 800	608 925	665 866	56 940	0.29 %	0.00 %
Hong Kong Exchanges and Clearing Ltd	HKD	Hong Kong Exchanges and Clearing	5 257	1 115 748	1 138 350	22 602	0.49 %	0.00 %
Insurance Australia Group Ltd	AUD	Australian Securities Exchange	12 000	438 334	522 763	84 429	0.22 %	0.00 %
Japan Post Bank Co Ltd	JPY	Tokyo Stock Exchange	3 500	366 442	375 220	8 777	0.16 %	0.00 %
Japan Post Holdings Co Ltd	JPY	Tokyo Stock Exchange	2 500	267 670	259 813	-7 857	0.11 %	0.00 %
Macquarie Group Ltd	AUD	Australian Securities Exchange	2 200	1 189 356	1 251 008	61 652	0.54 %	0.00 %
Mebuki Financial Group Inc	JPY	Tokyo Stock Exchange	10 050	333 249	313 185	-20 064	0.13 %	0.00 %
Medibank Private Ltd	AUD	Australian Securities Exchange	17 000	289 170	305 845	16 675	0.13 %	0.00 %
Mitsubishi UFJ Financial Group Inc	JPY	Tokyo Stock Exchange	75 000	3 773 151	4 220 382	447 232	1.81 %	0.00 %
Mitsubishi UFJ Lease & Finance Co Ltd	JPY	Tokyo Stock Exchange	3 000	123 300	137 325	14 025	0.06 %	0.00 %
Mizuho Financial Group Inc	JPY	Tokyo Stock Exchange	149 300	2 321 205	2 286 225	-34 980	0.98 %	0.00 %
MS&AD Insurance Group Holdings Inc	JPY	Tokyo Stock Exchange	3 400	894 025	956 620	62 595	0.41 %	0.00 %
National Australia Bank Ltd	AUD	Australian Securities Exchange	16 000	2 929 184	3 041 998	112 815	1.31 %	0.00 %
Sompo Holdings Inc	JPY	Tokyo Stock Exchange	3 000	890 005	970 442	80 437	0.42 %	0.00 %
Nomura Holdings Inc	JPY	Tokyo Stock Exchange	26 500	1 252 144	1 330 386	78 242	0.57 %	0.00 %
Oversea-Chinese Banking Corporation Ltd	SGD	Singapore Exchange Limited	22 200	1 185 610	1 457 331	271 721	0.63 %	0.00 %
Orix Corp	JPY	Tokyo Stock Exchange	9 600	1 243 262	1 245 315	2 053	0.54 %	0.00 %
QBE Insurance Group Ltd	AUD	Australian Securities Exchange	10 000	753 445	758 829	5 384	0.33 %	0.00 %
Resona Holdings Inc	JPY	Tokyo Stock Exchange	13 900	581 386	640 934	59 548	0.28 %	0.00 %
SBI Holdings Inc	JPY	Tokyo Stock Exchange	2 100	215 901	238 283	22 382	0.10 %	0.00 %
Sumitomo Mitsui Financial Group Inc	JPY	Tokyo Stock Exchange	7 000	2 242 198	2 285 239	43 041	0.98 %	0.00 %
Sumitomo Mitsui Trust Holdings Inc	JPY	Tokyo Stock Exchange	1 100	344 618	329 586	-15 032	0.14 %	0.00 %
Suncorp Group Ltd	AUD	Australian Securities Exchange	7 250	586 926	690 367	103 441	0.30 %	0.00 %
T&D Holdings Inc	JPY	Tokyo Stock Exchange	3 700	400 622	471 552	70 930	0.20 %	0.00 %
Tokio Marine Holdings Inc	JPY	Tokyo Stock Exchange	4 200	1 474 887	1 456 312	-18 575	0.63 %	0.00 %
United Overseas Bank Ltd	SGD	Singapore Exchange Limited	8 652	1 061 536	1 216 993	155 457	0.52 %	0.00 %
Westpac Banking Corp	AUD	Australian Securities Exchange	17 700	3 481 941	3 469 841	-12 100	1.49 %	0.00 %
Yamaguchi Financial Group Inc	JPY	Tokyo Stock Exchange	2 000	188 218	202 334	14 116	0.09 %	0.00 %
Finans totalt			49 663 117		53 210 274	3 547 157	22.88 %	

IKT

Alps Electric Co Ltd	JPY	Tokyo Stock Exchange	2 000	495 355	483 096	-12 259	0.21 %	0.00 %
ASM Pacific Technology Ltd	HKD	Hong Kong Exchanges and Clearing	2 000	155 288	226 412	71 124	0.10 %	0.00 %
Brother Industries Ltd	JPY	Tokyo Stock Exchange	3 500	515 307	676 596	161 288	0.29 %	0.00 %

Canon Inc	JPY	Tokyo Stock Exchange	6 700	1 708 077	1 906 083	198 006	0.82 %	0.00 %
Computershare Ltd	AUD	Australian Securities Exchange	3 500	237 427	317 989	80 562	0.14 %	0.00 %
Disco Corp	JPY	Tokyo Stock Exchange	200	266 919	267 194	275	0.11 %	0.00 %
Fujifilm Holdings Corp	JPY	Tokyo Stock Exchange	2 800	895 063	843 331	-51 732	0.36 %	0.00 %
Fujitsu Ltd	JPY	Tokyo Stock Exchange	15 000	731 927	925 711	193 783	0.40 %	0.00 %
GungHo Online Entertainment Inc	JPY	Tokyo Stock Exchange	11 600	223 738	249 928	26 190	0.11 %	0.00 %
Hitachi Ltd	JPY	Tokyo Stock Exchange	34 000	1 488 194	1 747 466	259 272	0.75 %	0.00 %
Hitachi High-Technologies Corp	JPY	Tokyo Stock Exchange	1 100	342 788	357 551	14 763	0.15 %	0.00 %
Keyence Corp	JPY	Tokyo Stock Exchange	400	1 182 178	1 471 356	289 178	0.63 %	0.00 %
Konami Holdings Corp	JPY	Tokyo Stock Exchange	500	153 572	232 602	79 030	0.10 %	0.00 %
Konica Minolta Inc	JPY	Tokyo Stock Exchange	6 000	455 760	416 894	-38 865	0.18 %	0.00 %
Kyocera Corp	JPY	Tokyo Stock Exchange	2 000	892 441	970 069	77 628	0.42 %	0.00 %
Mixi Inc	JPY	Tokyo Stock Exchange	1 200	362 106	559 139	197 034	0.24 %	0.00 %
Murata Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	1 100	1 230 533	1 399 861	169 328	0.60 %	0.00 %
NEC Corp	JPY	Tokyo Stock Exchange	8 000	181 972	177 732	-4 241	0.08 %	0.00 %
Nexon Co Ltd	JPY	Tokyo Stock Exchange	2 000	277 379	331 010	53 631	0.14 %	0.00 %
Nintendo Co Ltd	JPY	Tokyo Stock Exchange	700	1 388 869	1 966 381	577 511	0.85 %	0.00 %
Nippon Electric Glass Co Ltd	JPY	Tokyo Stock Exchange	1 000	257 213	304 544	47 332	0.13 %	0.00 %
Nomura Research Institute Ltd	JPY	Tokyo Stock Exchange	1 000	264 252	329 892	65 640	0.14 %	0.00 %
Omron Corp	JPY	Tokyo Stock Exchange	1 200	414 508	436 129	21 621	0.19 %	0.00 %
Otsuka Corp	JPY	Tokyo Stock Exchange	500	207 232	259 813	52 581	0.11 %	0.00 %
Rohm Co Ltd	JPY	Tokyo Stock Exchange	800	383 335	514 706	131 372	0.22 %	0.00 %
Seiko Epson Corp	JPY	Tokyo Stock Exchange	1 800	317 387	335 349	17 962	0.14 %	0.00 %
TDK Corp	JPY	Tokyo Stock Exchange	1 000	602 329	550 938	-51 391	0.24 %	0.00 %
Tokyo Electron Ltd	JPY	Tokyo Stock Exchange	1 300	998 706	1 469 269	470 563	0.63 %	0.00 %
Trend Micro Inc	JPY	Tokyo Stock Exchange	800	251 195	345 324	94 129	0.15 %	0.00 %
Yahoo Japan Corp	JPY	Tokyo Stock Exchange	7 000	227 192	255 191	27 999	0.11 %	0.00 %
Yokogawa Electric Corp	JPY	Tokyo Stock Exchange	3 200	391 892	429 657	37 766	0.18 %	0.00 %
IKT totalt				17 500 134	20 757 215	3 257 081	8.92 %	
Telekom								
Hkt Trust	HKD	Hong Kong Exchanges and Clearing	46 000	509 842	505 446	-4 396	0.22 %	0.00 %
KDDI Corp	JPY	Tokyo Stock Exchange	11 000	2 618 827	2 439 711	-179 116	1.05 %	0.00 %
Nippon Telegraph and Telephone Corp	JPY	Tokyo Stock Exchange	4 200	1 554 140	1 662 656	108 516	0.71 %	0.00 %
NTT Docomo Inc	JPY	Tokyo Stock Exchange	8 400	1 728 748	1 660 778	-67 970	0.71 %	0.00 %
Singapore Telecommunications Ltd	SGD	Singapore Exchange Limited	34 000	788 017	804 660	16 643	0.35 %	0.00 %
SoftBank Group Corp	JPY	Tokyo Stock Exchange	5 000	2 780 676	3 390 993	610 317	1.46 %	0.00 %
Spark New Zealand Ltd	NZD	New Zealand Exchange	21 000	444 418	486 868	42 450	0.21 %	0.00 %
TPG Telecom Ltd	AUD	Australian Securities Exchange	6 000	271 292	219 746	-51 546	0.09 %	0.00 %
Telstra Corporation Ltd	AUD	Australian Securities Exchange	36 541	1 093 884	1 009 585	-84 299	0.43 %	0.00 %
Telekom totalt				11 789 844	12 180 441	390 597	5.24 %	
Industrivarer og -tjenester								
AGL Energy Ltd	AUD	Australian Securities Exchange	3 298	408 248	540 362	132 114	0.23 %	0.00 %
Chubu Electric Power Co Inc	JPY	Tokyo Stock Exchange	2 700	339 414	300 425	-38 988	0.13 %	0.00 %
Hong Kong and China Gas Co Ltd	HKD	Hong Kong Exchanges and Clearing	29 700	419 095	467 842	48 747	0.20 %	0.00 %
Kansai Electric Power Co Inc	JPY	Tokyo Stock Exchange	7 000	669 667	807 322	137 655	0.35 %	0.00 %
Kyushu Electric Power Co Inc	JPY	Tokyo Stock Exchange	4 500	445 043	457 600	12 556	0.20 %	0.00 %
Mercury NZ Ltd	NZD	New Zealand Exchange	10 000	178 010	203 628	25 618	0.09 %	0.00 %
Osaka Gas Co Ltd	JPY	Tokyo Stock Exchange	7 000	240 217	239 796	-420	0.10 %	0.00 %
Power Assets Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	6 000	474 156	443 918	-30 239	0.19 %	0.00 %
Toho Gas Co Ltd	JPY	Tokyo Stock Exchange	1 000	77 069	60 983	-16 086	0.03 %	0.00 %
Tohoku Electric Power Co Inc	JPY	Tokyo Stock Exchange	3 500	391 283	405 749	14 466	0.17 %	0.00 %
Tokyo Electric Power Company Holdings Inc	JPY	Tokyo Stock Exchange	15 000	522 765	517 763	-5 002	0.22 %	0.00 %
Tokyo Gas Co Ltd	JPY	Tokyo Stock Exchange	12 000	473 031	522 728	49 697	0.22 %	0.00 %
Industrivarer og -tjenester totalt				4 637 998	4 968 117	330 119	2.14 %	
Eiendom								
Aeon Mall Co Ltd	JPY	Tokyo Stock Exchange	2 000	315 922	329 818	13 895	0.14 %	0.00 %
Ascendas Real Estate Investment Trust	SGD	Singapore Exchange Limited	15 000	207 364	238 186	30 822	0.10 %	0.00 %
Capitaland Commercial Trust	SGD	Singapore Exchange Limited	33 000	300 255	333 277	33 022	0.14 %	0.00 %
Capitaland Mall Trust	SGD	Singapore Exchange Limited	35 000	407 055	420 551	13 496	0.18 %	0.00 %
Cheung Kong Property Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	19 500	1 121 283	1 279 522	158 239	0.55 %	0.00 %
Daito Trust Construction Co Ltd	JPY	Tokyo Stock Exchange	600	794 717	782 571	-12 146	0.34 %	0.00 %
Daiwa House Industry Co Ltd	JPY	Tokyo Stock Exchange	4 300	1 002 783	1 230 360	227 576	0.53 %	0.00 %
Dexus Property Group	AUD	Australian Securities Exchange	5 325	305 193	324 356	19 163	0.14 %	0.00 %
Vicinity Centres Re Ltd	AUD	Australian Securities Exchange	23 000	418 931	379 800	-39 131	0.16 %	0.00 %
Goodman Group Pty Ltd	AUD	Australian Securities Exchange	10 664	464 550	539 248	74 699	0.23 %	0.00 %
Gpt Group	AUD	Australian Securities Exchange	8 000	245 690	246 218	528	0.11 %	0.00 %
Hang Lung Properties Ltd	HKD	Hong Kong Exchanges and Clearing	15 000	284 720	313 865	29 145	0.13 %	0.00 %
Henderson Land Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	9 900	417 418	462 637	45 219	0.20 %	0.00 %
Hongkong Land Holdings Ltd	USD	Singapore Exchange Limited	5 000	275 699	308 261	32 561	0.13 %	0.00 %
Hysan Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	9 000	346 485	359 737	13 253	0.15 %	0.00 %
Kerry Properties Ltd	HKD	Hong Kong Exchanges and Clearing	7 000	223 770	199 049	-24 720	0.09 %	0.00 %
Lendlease Group	AUD	Australian Securities Exchange	6 300	549 177	673 983	124 805	0.29 %	0.00 %
Link Real Estate Investment Trust	HKD	Hong Kong Exchanges and Clearing	18 000	1 048 070	1 147 297	99 227	0.49 %	0.00 %
Mirvac Group	AUD	Australian Securities Exchange	37 657	504 741	515 370	10 629	0.22 %	0.00 %
Mitsubishi Estate Co Ltd	JPY	Tokyo Stock Exchange	6 000	1 007 987	936 446	-71 541	0.40 %	0.00 %
Mitsui Fudosan Co Ltd	JPY	Tokyo Stock Exchange	6 000	1 165 681	1 199 018	33 338	0.52 %	0.00 %
New World Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	30 000	320 433	319 015	-1 418	0.14 %	0.00 %
Nomura Real Estate Holdings Inc	JPY	Tokyo Stock Exchange	2 100	303 769	345 056	41 287	0.15 %	0.00 %
Scentre Group	AUD	Australian Securities Exchange	23 821	681 541	619 882	-61 659	0.27 %	0.00 %
Sino Land Co Ltd	HKD	Hong Kong Exchanges and Clearing	24 000	316 516	329 639	13 122	0.14 %	0.00 %
Stockland Corporation Ltd	AUD	Australian Securities Exchange	23 000	647 086	647 286	200	0.28 %	0.00 %
Sumitomo Realty & Development Co Ltd	JPY	Tokyo Stock Exchange	2 000	445 253	516 645	71 392	0.22 %	0.00 %
Sun Hung Kai Properties Ltd	HKD	Hong Kong Exchanges and Clearing	10 000	1 202 342	1 230 779	28 438	0.53 %	0.00 %
Tokyu Fudosan Holdings Corp	JPY	Tokyo Stock Exchange	3 000	141 999	148 507	6 509	0.06 %	0.00 %
Westfield Corp	AUD	Australian Securities Exchange	5 000	298 261	257 976	-40 285	0.11 %	0.00 %
Wharf Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	13 000	785 703	902 536	116 832	0.39 %	0.00 %
Wheelock and Co Ltd	HKD	Hong Kong Exchanges and Clearing	11 000	549 326	695 224	145 898	0.30 %	0.00 %
Eiendom totalt				17 099 718	18 232 115	1 132 398	7.84 %	

Verdipapirer totalt		216 056 370	230 555 659	14 499 289	99.13 %
Bankkonti:					
JP Morgan Europe Ltd. Oslo Branch	NOK		1 853 638		
Uoppgjorte transaksjoner:					
Innkommende	NOK		6 881 381		
Utgående	NOK		<u>-6 457 656</u>		
Netto	NOK		423 725		
Opptjente inntekter:	NOK		0		
Pålepte kostnader:	NOK		-247 590		
Fondets totale verdi etter forvaltningshonorar:			232 585 432		
Antall andeler:			2 080 595.51		
Fondskurs (NAV):			111.7879		
Avkastning Verdipapirfondet Statoil Aksjer Pacific:		22.09.-31.12.	2016	3.26 %	
		01.01.-30.06.	2017	7.46 %	
Forvaltningshonorar:				0.40 % p.a.	

Verdipapirfondet Statoil Kreditt Global - 30.06.2017

Statoil Kreditt Global er et rentefond som investerer hovedtyngden av midlene i det globale obligasjonsmarkedet. Fondet er valutasekret til norske kroner og har en gjennomsnittlig varighet (durasjon) på ca 5 år. Midlene investeres i et bredt utvalg av obligasjoner med tilfredsstillende kredittkvalitet i alle OECD land, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett og selskapsobligasjoner. Papirene det investeres i må ha kredittkvalitet tilsvarende «investment grade» hvilket betyr at det er lav til moderat kreditt risiko. Normalt er fondet 100 prosent valutasekret til NOK, 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 forvaltes i tråd med Statoils prinsipper for bærekraftige investeringer.

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Nominelt beløp	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje
Obl. med fortrinnsrett											
Dnb Boligkreditt AS	NO0010730799	Oslo Børs	1.65 %	16.02.2022	10.00 %	NOK	20 000 000	19 805 000	20 113 775	187 624	3.49 %
Sparebank 1 Naeringskreditt AS	NO0010711831	Nordic Alternative Bond Market	1.32 %	17.06.2020	10.00 %	NOK	10 000 000	9 966 000	10 031 625	62 325	1.74 %
Sparebanken Vest Boligkreditt AS	NO0010798044	Oslo Børs	1.28 %	22.09.2022	10.00 %	NOK	10 000 000	9 989 700	10 011 499	18 955	1.74 %
Swedbank Hypotek AB	XS1231116481	Irish Stock Exchange	2.00 %	12.05.2020	10.00 %	USD	2 000 000	17 207 875	16 746 040	-506 510	2.91 %
Obl. med fortrinnsrett totalt								56 968 575	56 902 939	-237 606	9.88 %
Bank											
BNP Paribas SA	XS1527753187	Euronext Paris	0.50 %	01.06.2022	20.00 %	EUR	550 000	4 984 763	5 261 247	274 397	0.91 %
BNP Paribas SA	XS1547407830	OTC France	1.13 %	10.10.2023	20.00 %	EUR	1 000 000	9 282 356	9 654 979	322 268	1.68 %
Bank of America Corp	US06051GFS30	OTC USA	3.88 %	01.08.2025	20.00 %	USD	1 000 000	8 733 287	8 789 503	-78 130	1.53 %
Bank of New York Mellon Corp	US06406RAA59	OTC USA	2.60 %	07.02.2022	20.00 %	USD	1 000 000	8 246 415	8 506 988	174 539	1.48 %
Citigroup Inc	US172967LB51	OTC USA	2.29 %	08.12.2021	20.00 %	USD	2 000 000	17 129 140	16 945 927	-206 649	2.94 %
Credit Suisse Zurich	XS1115479559	Deutsche Boerse AG	1.38 %	31.01.2022	20.00 %	EUR	1 000 000	9 439 292	9 995 771	502 493	1.74 %
Deutsche Bank AG	DE000DL19TA6	Luxembourg Stock Exchange	1.50 %	20.01.2022	20.00 %	EUR	1 000 000	9 025 572	9 848 886	760 100	1.71 %
Goldman Sachs Group Inc	US38148LAE65	OTC USA	3.75 %	22.05.2025	20.00 %	USD	1 000 000	8 617 868	8 581 546	-69 480	1.49 %
JPMorgan Chase & Co	US46625HRT94	OTC USA	2.40 %	07.06.2021	20.00 %	USD	1 000 000	8 517 125	8 371 669	-158 301	1.45 %
JPMorgan Chase & Co	US46625HRL68	OTC USA	2.70 %	18.05.2023	20.00 %	USD	1 000 000	8 313 311	8 309 955	-29 742	1.44 %
Nordea Bank AB Norge	NOR0010703267	Oslo Børs	1.40 %	07.02.2019	20.00 %	NOK	10 000 000	10 024 000	10 078 339	31 814	1.75 %
Novartis Finance SA	XS1584884347	OTC Germany	0.00 %	31.03.2021	20.00 %	EUR	1 000 000	9 099 715	9 485 486	385 771	1.65 %
Sparebank 1 SR Bank ASA	NO0010700677	Oslo Børs	3.25 %	14.06.2019	20.00 %	NOK	10 000 000	10 353 800	10 379 787	11 740	1.80 %
Sparebank 1 Smn	NO0010697105	Nordic Alternative Bond Market	1.73 %	26.11.2018	20.00 %	NOK	3 000 000	3 024 191	3 029 242	5	0.53 %
Svenska Handelsbanken AB	XS0819759571	London Stock Exchange	2.63 %	23.08.2022	20.00 %	EUR	1 000 000	10 020 653	10 787 756	553 414	1.87 %
Swedbank AB	XS1577360784	OTC USA	2.80 %	14.03.2022	20.00 %	USD	1 000 000	8 462 544	8 546 063	14 458	1.48 %
U.S. Bancorp	XS1623404412	OTC Germany	0.85 %	07.06.2024	20.00 %	EUR	600 000	5 661 354	5 683 470	19 046	0.99 %
Volkswagen International Finance NV	XS1586555606	Luxembourg Stock Exchange	0.50 %	30.03.2021	20.00 %	EUR	1 000 000	9 135 542	9 561 729	414 147	1.66 %
Wells Fargo & Co	US949746SH57	OTC USA	3.00 %	23.10.2026	20.00 %	USD	1 000 000	8 219 250	8 177 464	-88 556	1.42 %
Bank totalt							166 290 181	169 995 808	2 833 333	29.53 %	
Fylkeskommune											
Hordaland Fylkeskommune	NO0010703937	Over The Counter	2.75 %	14.02.2019	20.00 %	NOK	15 000 000	15 375 300	15 519 000	-9 999	2.70 %
Fylkeskommune totalt								15 375 300	15 519 000	-9 999	2.70 %
Industrielskap											
AT&T Inc	XS1374344668	Euronext Paris	2.75 %	19.05.2023	50.00 %	EUR	1 000 000	9 960 374	10 445 417	454 811	1.81 %
Amazon.com Inc	US023135AN60	OTC USA	3.80 %	05.12.2024	50.00 %	USD	900 000	8 089 663	8 049 848	-59 709	1.40 %
Anheuser Busch Inbev NV	BE6285452460	Deutsche Boerse AG	0.88 %	17.03.2022	50.00 %	EUR	1 000 000	9 343 563	9 773 893	406 282	1.70 %
Apple Inc	US037833AK68	OTC USA	2.40 %	03.05.2023	20.00 %	USD	1 000 000	8 373 886	8 354 929	-50 787	1.45 %
Bmw Finance NV	XS1548436556	Euronext Paris	0.13 %	12.01.2021	50.00 %	EUR	1 000 000	8 967 215	9 529 327	556 583	1.66 %
Bp Capital Markets Plc	XS1114477133	Euronext Paris	1.53 %	26.09.2022	50.00 %	EUR	1 000 000	9 541 696	10 090 357	438 018	1.75 %
CVS Health Corp	US126650CL25	OTC USA	3.88 %	20.07.2025	50.00 %	USD	1 000 000	8 896 309	8 870 439	-170 135	1.54 %
Coca-Cola Co	XS1112678559	Deutsche Boerse AG	1.13 %	22.09.2022	50.00 %	EUR	1 000 000	9 442 018	9 951 157	426 392	1.73 %
DEUTSCHE TELEKOM INTERNATIONAL FINAN	USN27915AS11	OTC USA	3.60 %	19.01.2027	50.00 %	USD	1 000 000	8 556 116	8 632 222	-58 758	1.50 %
Daimler AG	DE000A169G07	Euronext Paris	0.88 %	12.01.2021	50.00 %	EUR	1 000 000	9 318 763	9 790 176	432 706	1.70 %
Eli Lilly and Co	US532457BP26	OTC USA	3.10 %	15.05.2027	50.00 %	USD	500 000	4 336 482	4 238 500	-116 376	0.74 %
General Electric Co	XS1612542669	OTC Germany	0.38 %	17.05.2022	50.00 %	EUR	1 000 000	9 419 230	9 502 512	78 963	1.65 %
Intel Corp	US458140BD13	OTC USA	2.88 %	11.05.2024	50.00 %	USD	1 000 000	8 634 241	8 436 796	-230 224	1.47 %
International Business Machines Corp	US459200HG92	OTC USA	1.88 %	01.08.2022	20.00 %	USD	1 000 000	8 230 646	8 229 585	-66 067	1.43 %
Microsoft Corp	US594918BX11	OTC USA	2.88 %	06.02.2024	20.00 %	USD	1 000 000	8 289 013	8 606 287	220 943	1.49 %

Microsoft Corp	US594918BY93	OTC USA	3.30 %	06.02.2027	20.00 %	USD	1 000 000	8 334 269	8 723 125	278 284	1.52 %
NVIDIA Corp	US67066GAE44	OTC USA	3.20 %	16.09.2026	20.00 %	USD	1 000 000	8 412 435	8381210.58	-108 661	1.46 %
Nestle Holdings Inc	XS1609321986	OTC USA	2.25 %	10.05.2022	20.00 %	USD	1 000 000	8 572 898	8 399 728	-199 347	1.46 %
PepsiCo Inc	US713448CT37	OTC USA	2.75 %	30.04.2025	50.00 %	USD	1 000 000	8 389 512	8 356 457	-71 448	1.45 %
Pfizer Inc	XS1574157357	OTC UK	0.25 %	06.03.2022	50.00 %	EUR	1 000 000	8 856 528	9 479 510	615 391	1.65 %
Sanofi SA	FR0012146777	Deutsche Boerse AG	1.13 %	10.03.2022	50.00 %	EUR	1 000 000	9 408 049	9 909 512	468 482	1.72 %
Telenor ASA	XS0798790027	Deutsche Boerse AG	2.75 %	27.06.2022	50.00 %	EUR	2 000 000	20 412 007	21 169 842	753 516	3.68 %
Toyota Motor Credit Corp	US89233P7F71	OTC USA	2.63 %	10.01.2023	50.00 %	USD	1 000 000	8 461 566	8 483 878	-81 523	1.47 %
Vodafone Group PLC	XS1372838679	Deutsche Boerse AG	1.75 %	25.08.2023	100.00 %	EUR	1 000 000	9 499 103	10 114 378	473 732	1.76 %
Industriselskap totalt								219 745 580	225 519 085	4 391 065	39.17 %
Kommune Garanti											
Lillehammer Kommune	NO0010754302	Oslo Børs	1.76 %	11.12.2020	20.00 %	NOK	20 000 000	20 366 000	20372580	-11 020	3.54 %
Oslo Kommune	NO0010780356	Oslo Børs	1.44 %	02.09.2021	20.00 %	NOK	10 000 000	10 000 000	10083436	72 236	1.75 %
Tromsø Kommune	NO0010782071	Oslo Børs	1.21 %	10.01.2020	20.00 %	NOK	27 000 000	27 027 810	27115538.4	8 146	4.71 %
Trondheim Kommune	NO0010614647	Oslo Børs	4.50 %	21.06.2019	20.00 %	NOK	15 000 000	16 062 000	15949399.34	-129 245	2.77 %
Kommune Garanti totalt								73 455 810	73520953.74	-59 883	12.77 %
Statsobligasjoner											
Norway, Kingdom Of (Government)	NO0010774516	Oslo Børs	0.00 %	20.09.2017	0.00 %	NOK	10 000 000	9 990 000	9991770	1 770	1.74 %
United States Treasury	US912828V988	Chicago Board of Trade	2.25 %	15.02.2027	0.00 %	USD	1 000 000	8 530 530	8410289.62	-190 528	1.46 %
United States Treasury	US912828U659	Chicago Board of Trade	1.75 %	30.11.2021	0.00 %	USD	1 000 000	8 596 120	8366415.66	-241 720	1.45 %
Statsobligasjoner totalt								27 116 650	26 768 475	-430 478	4.65 %
Verdipapirer totalt								558 952 096	568 226 261	6 486 433	98.69 %
Sum finansielle derivater:									-577 081		
Bankkonti:											
JP Morgan Europe Ltd. Oslo Branch	NOK							8 341 374			
Uoppgjorte transaksjoner:											
Innkommende	NOK								0		
Utgående	NOK								0		
Netto	NOK								0		
Opptjente inntekter:	NOK								2 831 162		
Påløpte kostnader:	NOK								-294 207		
Fondets totale verdi etter forvaltningshonorar:								575 739 776			
Antall andeler:								5 684 392			
Fondskurs (NAV):								101.2843			
Avkastning Verdipapirfondet Statoil Kreditt Global:											
						16.12.-31.12. 2016			0.57 %		
						01.01.-30.06. 2017			1.37 %		
Forvaltningshonorar:									0.20 % p.a.		

Verdipapirfondet Statoil Kreditt Norge - 30.06.2017

Statoil Kreditt Norge er et rentefond som investerer hovedtyngden av midlene i det norske obligasjonsmarkedet. Fondet er valutaskretet til norske kroner og har en gjennomsnittlig varighet (durasjon) på ca 3 år. Midlene investeres i et bredt utvalg av obligasjoner med tilfredsstillende kredittkvalitet, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett og selskapsobligasjoner. Papirene det investeres i må ha kredittkvalitet tilsvarende «investment grade» hvilket betyr at det er lav til moderat kredittrisiko. Normalt er fondet 100 prosent valutaskretet til NOK, 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 forvaltes i tråd med Statoils prinsipper for bærekraftige investeringer. 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 lov om verdipapirfond §6-6 annet ledd nr. 3.

Verdipapir	ISIN	Marked	Kupong	Forfall	Risikoklasse	Valuta	Nominelt beløp	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje
Obl. med fortrinnsrett											
Dnb Boligkreditt AS	NO0010730799	Oslo Børs	1.65 %	16.02.2022	10.00 %	NOK	40 000 000	39 596 000	40 227 549	389 248	7.03 %
Dnb Boligkreditt AS	NO0010664402	Oslo Børs	3.20 %	22.11.2019	10.00 %	NOK	8 000 000	8 352 000	8 516 617	10 316	1.49 %
Dnb Naeringskreditt AS	NO0010694425	Oslo Børs	1.37 %	15.11.2018	10.00 %	NOK	4 000 000	4 016 800	4 027 456	3 347	0.70 %
Eika Boligkreditt AS	NO0010663743	Oslo Børs	3.25 %	03.12.2019	10.00 %	NOK	4 000 000	4 170 000	4 257 746	13 308	0.74 %
Nordea Eiendoms-kreditt AS	NO0010692767	Oslo Børs	3.05 %	19.06.2019	10.00 %	NOK	9 000 000	9 328 500	9 344 117	7 344	1.63 %
Nordea Eiendoms-kreditt AS	NO0010584345	Oslo Børs	4.25 %	16.06.2021	10.00 %	NOK	5 000 000	5 511 000	5 527 806	8 656	0.97 %
SpareBank 1 Boligkreditt AS	NO0010730047	Oslo Børs	1.50 %	16.06.2021	10.00 %	NOK	30 000 000	29 532 000	29 957 764	408 504	5.24 %
Sparebank 1 Naeringskreditt AS	NO0010711831	Nordic Alternative Bond Market	1.32 %	17.06.2020	10.00 %	NOK	10 000 000	9 966 000	10 031 625	62 325	1.75 %
Sparebanken Vest Boligkreditt AS	NO0010798044	Oslo Børs	1.28 %	22.09.2022	10.00 %	NOK	15 000 000	14 984 550	15 017 249	28 433	2.62 %
Sr Boligkreditt AS	NO0010779176	Oslo Børs	1.23 %	25.11.2019	10.00 %	NOK	30 000 000	29 979 900	30 153 289	137 514	5.27 %
Obl. med fortrinnsrett totalt								155 436 750	157 061 219	1 068 993	27.45 %
Bank											
Dnb Bank ASA	NO0010702871	Oslo Børs	1.45 %	30.01.2019	20.00 %	NOK	15 000 000	15 042 000	15 131 249	48 036	2.64 %
Dnb Bank ASA	NO0010601107	Oslo Børs	5.35 %	02.03.2018	20.00 %	NOK	4 000 000	4 185 600	4 182 857	-73 099	0.73 %
Gjensidige Bank ASA	NO0010679905	Nordic Alternative Bond Market	3.40 %	24.05.2019	20.00 %	NOK	2 000 000	2 079 600	2 083 883	-2 610	0.36 %
Nordea Bank AB Norge	NO0010703267	Oslo Børs	1.40 %	07.02.2019	20.00 %	NOK	15 000 000	15 033 000	15 117 509	50 721	2.64 %
Sparebank 1 Nord-Norge	NO0010669849	Nordic Alternative Bond Market	3.60 %	18.06.2018	20.00 %	NOK	4 000 000	4 119 200	4 098 234	-25 700	0.72 %
Sparebank 1 Nord-Norge	NO0010703747	Nordic Alternative Bond Market	1.42 %	12.02.2019	20.00 %	NOK	23 000 000	23 090 666	23 168 267	30 330	4.05 %
Sparebank 1 Nord-Norge	NO0010693971	Nordic Alternative Bond Market	3.48 %	15.05.2019	20.00 %	NOK	10 000 000	10 404 000	10 439 433	-8 425	1.82 %
Sparebank 1 Smn	NO0010697105	Nordic Alternative Bond Market	1.73 %	26.11.2018	20.00 %	NOK	10 000 000	10 082 500	10 097 472	-1 847	1.76 %
Sparebank 1 Smn	NO0010635782	Nordic Alternative Bond Market	5.17 %	08.02.2019	20.00 %	NOK	4 000 000	4 290 800	4 326 390	-44 864	0.76 %
Bank totalt								88 327 366	88 645 294	-27 458	15.49 %
Fylkeskommune											
Hordaland Fylkeskommune	NO0010730914	Over The Counter	1.80 %	11.02.2022	20.00 %	NOK	8 000 000	7 848 000	8 051 139	148 301	1.41 %
Hordaland Fylkeskommune	NO0010771108	Oslo Børs	1.60 %	30.08.2021	20.00 %	NOK	20 000 000	19 640 000	20 169 360	262 798	3.52 %
Nordland Fylkeskommune	NO0010733942	Over The Counter	1.66 %	30.03.2020	20.00 %	NOK	8 000 000	7 956 000	8 084 827	95 354	1.41 %
Troms Fylkeskommune	NO0010725336	Over The Counter	1.83 %	04.12.2019	20.00 %	NOK	8 000 000	8 013 600	8 172 738	75 710	1.43 %
Fylkeskommune totalt								43 457 600	44 478 064	582 163	7.77 %
Stat											
Statnett Sf	NO0010675374	Oslo Børs	2.95 %	22.05.2019	50.00 %	NOK	20 000 000	20 662 000	20 695 733	-29 308	3.62 %
Stat totalt								20 662 000	20 695 733	-29 308	3.62 %
Kommune Garanti											
Arendal Kommune	NO0010767700	Oslo Børs	2.02 %	15.06.2023	20.00 %	NOK	8 000 000	7 826 400	7 993 230	160 199	1.40 %
Baerum Municipality	NO0010752926	Oslo Børs	1.85 %	27.11.2020	20.00 %	NOK	8 000 000	7 978 400	8 164 139	98 655	1.43 %
Bergen Kommune	NO0010774375	Oslo Børs	1.29 %	13.09.2019	20.00 %	NOK	30 000 000	30 021 000	30 103 370	64 095	5.26 %
Fredrikstad Kommune	NO0010715204	Over The Counter	2.36 %	22.07.2019	20.00 %	NOK	16 000 000	16 304 000	16 698 908	40 067	2.92 %
Fredrikstad Kommune	NO0010793532	Oslo Børs	1.92 %	19.05.2022	20.00 %	NOK	15 000 000	15 012 000	15 069 790	24 702	2.63 %
Karmoy Kommune	NO0010725070	Over The Counter	1.95 %	02.12.2019	20.00 %	NOK	32 000 000	32 358 400	32 806 828	89 414	5.73 %
Lillehammer Kommune	NO0010754302	Oslo Børs	1.76 %	11.12.2020	20.00 %	NOK	1 000 000	1 017 500	1 018 629	249	0.18 %
Oslo Kommune	NO0010575350	Oslo Børs	4.50 %	01.07.2019	20.00 %	NOK	8 000 000	8 573 600	8 513 006	-59 608	1.49 %
Oslo Kommune	NO0010664600	Oslo Børs	3.55 %	12.02.2021	20.00 %	NOK	16 000 000	17 105 920	17 342 320	21 650	3.03 %
Porsgrunn Kommune	NO0010730682	Over The Counter	1.41 %	06.02.2020	20.00 %	NOK	33 000 000	32 871 300	33 194 908	140 689	5.80 %
Skien Kommune	NO0010789761	Oslo Børs	1.63 %	24.03.2020	20.00 %	NOK	23 315 000	23 359 299	23 545 779	84 757	4.11 %
Stavanger Kommune	NO0010730229	Over The Counter	1.38 %	29.01.2020	20.00 %	NOK	8 000 000	7 902 400	8 044 660	96 286	1.41 %
Tromsø Kommune	NO0010757693	Oslo Børs	2.17 %	13.02.2023	20.00 %	NOK	9 000 000	8 964 000	9 157 616	120 312	1.60 %

Tromsøe Kommune	NO0010770712	Oslo Børs	1.88 %	22.08.2024	20.00 %	NOK	4 000 000	3 802 400	3971424.96	104 813	0.69 %
Trondheim Kommune	NO0010676141	Oslo Børs	3.19 %	07.05.2021	20.00 %	NOK	40 000 000	42 056 000	42 469 722	224 944	7.42 %
Kommune Garanti totalt								255 152 619	258 094 332	1 211 224	45.10 %
Verdipapirer totalt								563 036 335	568 974 641	2 805 614	99.43 %
Bankkonti:											
JP Morgan Europe Ltd. Oslo Branch	NOK							3 170 296			
Uoppgjorte transaksjoner:											
Innkommende	NOK							360 000			
Utgående	NOK							0			
Netto	NOK							360 000			
Opptjente inntekter:	NOK							3 173 780			
Påløpte kostnader:	NOK							-295 277			
Fondets totale verdi etter forvaltningshonorar:								572 250 748			
Antall andeler:								5 621 174			
Fondskurs (NAV):								101.8027			
Avkastning Verdipapirfondet Statoil Kreditt Norge:						09.12.-31.12. 2016		0.28 %			
						01.01.-30.06. 2017		1.39 %			
Forvaltningshonorar:								0.20 % p.a.			

Verdipapirfondet Statoil Likviditet Norge- 30.06.2017

Statoil Likviditet Norge er et rentefond som investerer hovedtyngden av midlene i det norske sertifikat- og obligasjonsmarkedet. Fondet er valutaskikret til norske kroner og har en gjennomsnittlig varighet (durasjon) på ca 3 måneder som innebærer lav renterisiko. Midlene investeres i et bredt utvalg av sertifikater og obligasjoner med tilfredsstillende kredittkvalitet, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett og selskapsobligasjoner. Papirene det investeres i må ha kredittkvalitet tilsvarende «investment grade» hvilket betyr at det er lav til moderat kreditt risiko. Normalt er fondet 100 prosent valutaskikret til NOK, 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 forvaltes i tråd med Statoils prinsipper for bærekraftige investeringer. 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 lov om verdipapirfond §6-6 annet ledd nr. 3.

Verdipapir	ISIN	Marked	Kupong	Forfall	Risiko-klasse	Valuta	Nominelt beløp	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje
Obl. med fortrinnsrett											
DANSKE BANK Covered Bonds	NO0010601420	Over The Counter	5.00 %	02.03.2018	10.00 %	NOK	35 000 000	36 450 400	36 500 291	-525 452	4.89 %
DANSKE BANK Covered Bonds	NO0010601412	Oslo Børs	1.55 %	02.03.2018	10.00 %	NOK	8 000 000	8 044 560	8 042 524	-11 680	1.08 %
Dnb Boligkreditt AS	NO0010672405	Oslo Børs	1.43 %	26.05.2020	10.00 %	NOK	10 000 000	10 083 700	10 111 758	14 155	1.35 %
Dnb Boligkreditt AS	NO0010664394	Oslo Børs	1.44 %	22.11.2019	10.00 %	NOK	10 000 000	10 082 000	10 107 755	10 155	1.35 %
Helgeland Boligkreditt AS	NO0010660640	Nordic Alternative Bond Market	1.70 %	27.03.2018	10.00 %	NOK	20 000 000	20 152 800	20 113 867	-41 766	2.69 %
Klp Kommunekreditt AS	NO0010716780	Oslo Børs	1.02 %	10.12.2018	10.00 %	NOK	48 000 000	47 939 200	48 099 830	136 150	6.44 %
Skandiabanken Boligkreditt AS	NO0010745292	Oslo Børs	1.30 %	04.10.2018	10.00 %	NOK	40 000 000	40 152 400	40 339 720	48 120	5.40 %
Sparebanken Vest Boligkreditt AS	NO0010585128	Oslo Børs	4.05 %	13.09.2017	10.00 %	NOK	50 000 000	51 005 000	51 921 599	-692 305	6.95 %
Sr Boligkreditt AS	NO0010779176	Oslo Børs	1.23 %	25.11.2019	10.00 %	NOK	7 000 000	6 994 050	7 035 767	33 347	0.94 %
Ssb Boligkreditt AS	NO0010689664	Nordic Alternative Bond Market	1.39 %	20.09.2018	10.00 %	NOK	32 000 000	32 135 200	32 151 306	3 750	4.31 %
Stadshypotek AB (Norwegian covered pool)	NO0010673155	Oslo Børs	1.28 %	12.03.2018	10.00 %	NOK	8 000 000	8 033 040	8 029 767	-8 393	1.08 %
Storebrand Boligkreditt AS	NO0010660822	Oslo Børs	1.47 %	20.06.2018	10.00 %	NOK	5 000 000	5 033 500	5 028 241	-7 097	0.67 %
Swedbank Hypotek AB	NO0010661457	Oslo Børs	1.29 %	09.10.2017	10.00 %	NOK	7 000 000	7 023 520	7 030 764	-14 648	0.94 %
Obl. med fortrinnsrett totalt								283 129 370	284 513 190	-1 055 663	38.11 %
Bank											
Dnb Bank ASA	NO0010702871	Oslo Børs	1.45 %	30.01.2019	20.00 %	NOK	10 000 000	10 059 000	10 087 499	1 024	1.35 %
Gjensidige Bank ASA	NO0010679301	Nordic Alternative Bond Market	1.66 %	10.11.2017	20.00 %	NOK	20 000 000	20 102 800	20 104 703	-47 964	2.69 %
Sparebanken Møre	NO0010731680	Oslo Børs	1.22 %	02.03.2018	20.00 %	NOK	40 000 000	40 046 800	40 081 676	-3 080	5.37 %
Sparebanken Vest	NO0010703952	Nordic Alternative Bond Market	2.95 %	18.02.2019	20.00 %	NOK	2 000 000	2 053 800	2 075 178	41	0.28 %
Bank totalt								72 262 400	72 349 055	-49 979	9.69 %
Fylkeskommune											
Finnmark Fylkeskommune	NO0010789381	Over The Counter	1.11 %	15.09.2017	20.00 %	NOK	42 000 000	42 000 504	42 156 633	20 740	5.65 %
Hordaland Fylkeskommune	NO0010789225	Over The Counter	1.26 %	16.03.2018	20.00 %	NOK	24 000 000	24 004 800	24 122 759	30 967	3.23 %
Møre og Romsdal Fylkeskommune	NO0010778749	Over The Counter	1.34 %	16.11.2017	20.00 %	NOK	50 000 000	49 994 750	50 486 439	76 840	6.76 %
Møre og Romsdal Fylkeskommune	NO0010775877	Over The Counter	1.28 %	06.10.2017	20.00 %	NOK	8 000 000	7 997 760	8 082 580	9 914	1.08 %
Oppland Fylkeskommune	NO0010788128	Over The Counter	1.14 %	06.09.2017	20.00 %	NOK	15 000 000	15 000 225	15 062 713	8 000	2.02 %
Telemark Fylkeskommune	NO0010789084	Over The Counter	1.11 %	16.10.2017	20.00 %	NOK	42 000 000	42 002 100	42 160 090	21 323	5.65 %
Fylkeskommune totalt								181 000 139	182 071 214	167 783	24.38 %
Industriselskap											
Fjellinjen AS	NO0010589336	Nordic Alternative Bond Market	4.40 %	28.09.2017	20.00 %	NOK	30 000 000	30 657 000	31 239 285	-412 236	4.18 %
Industriselskap totalt								30 657 000	31 239 285	-412 236	4.18 %
Kommune Garanti											
Bergen Kommune	NO0010752223	Oslo Børs	1.35 %	13.11.2017	20.00 %	NOK	6 000 000	6 006 720	6 022 203	4 558	0.81 %
Fredrikstad Kommune	NO0010670094	Over The Counter	2.87 %	15.01.2018	20.00 %	NOK	32 000 000	32 479 040	32 732 543	-163 453	4.38 %
Sandefjord Kommune	NO0010797566	Over The Counter	0.91 %	13.09.2017	20.00 %	NOK	6 000 000	6 000 000	6 003 258	715	0.80 %
Sandnes, Kommune	NO0010787989	Over The Counter	1.18 %	03.10.2017	20.00 %	NOK	10 000 000	10 003 770	10 045 529	3 288	1.35 %
Sarpsborg Kommune	NO0010787971	Over The Counter	1.30 %	02.03.2018	20.00 %	NOK	20 000 000	20 001 200	20 118 676	32 970	2.69 %
Skedsmo Kommune	NO0010724404	Over The Counter	1.80 %	20.11.2017	20.00 %	NOK	45 000 000	45 118 800	45 634 223	24 134	6.11 %
Skien Kommune	NO0010798168	Over The Counter	1.15 %	22.05.2018	20.00 %	NOK	7 000 000	7 000 637	7 005 726	3 105	0.94 %
Tromsø Kommune	NO0010700743	Over The Counter	1.19 %	15.01.2018	20.00 %	NOK	30 000 000	30 047 100	30 120 733	-7 275	4.03 %
Ullensaker Kommune	NO0010799422	Over The Counter	1.15 %	23.03.2018	20.00 %	NOK	15 000 000	15 002 175	15 014 356	8 873	2.01 %
Kommune Garanti totalt								171 659 442	172 697 247	-93 087	23.13 %

Verdipapirer totalt		738 708 351	742 869 992	-1 443 182	99.49 %
Bankkonti:					
JP Morgan Europe Ltd. Oslo Branch	NOK	4 132 428			
Uoppgjorte transaksjoner:					
Innkommende	NOK	145 600			
Utgående	NOK	0			
Netto	NOK	145 600			
Opptjente inntekter:	NOK	5 510 922			
Påløpte kostnader:	NOK	-398 936			
Fondets totale verdi etter forvaltningshonorar:		746 655 184			
Antall andeler:		7 424 083			
Fondskurs (NAV):		100.5720			
Avkastning Verdipapirfondet Statoil Likviditet Norge:					
	16.11.-31.12. 2016		0.09 %		
	01.01.-30.06. 2017		0.65 %		
Forvaltningshonorar:			0.20 % p.a.		