

Halvårsrapport 2018

For verdipapirfond forvaltet av

Equinor Asset Management ASA

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Verdipapirfondet Statoil Akjer Norge - 29.06.2018

Statoil Akjer Norge er et aktivt forvaltet fond med formål om å oppnå en størst mulig risikostjert 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 Statoils 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	64 555	847 625	1 155 535	307 910		0.02 %
Aker BP ASA	NOK	Oslo Børs	124 738	18 295 036	37 521 190	19 226 154		0.03 %
Aker Solutions ASA	NOK	Oslo Børs	261 632	10 905 826	14 918 257	4 012 431		0.10 %
Avance Gas Holding Ltd	NOK	Oslo Børs	7 730	150 691	157 692	7 001		0.02 %
BW LPG Ltd	NOK	Oslo Børs	45 241	1 568 040	1 473 047	-94 993		0.03 %
Borr Drilling Ltd	NOK	Oslo Børs	458 800	16 366 196	17 893 200	1 527 004		0.15 %
DNO ASA	NOK	Oslo Børs	623 972	5 850 454	9 403 258	3 552 805		0.06 %
Electromagnetic Geoservices ASA	NOK	Oslo Børs	72 304	427 545	245 834	-181 711		0.01 %
Equinor ASA	NOK	Oslo Børs	481 088	70 219 877	104 107 443	33 887 566		0.01 %
FLEX LNG Ltd	NOK	Oslo Børs	206 900	2 428 678	2 555 215	126 537		0.18 %
Frontline Ltd	NOK	Oslo Børs	125 077	5 217 661	5 936 154	718 494		0.14 %
Kvaerner ASA	NOK	Oslo Børs	45 134	469 224	775 402	306 178		0.02 %
Mageis ASA	NOK	Oslo Access	148 800	2 390 664	2 499 840	109 176		0.37 %
Northern Drilling Ltd	NOK	Oslo Access	50 800	3 693 576	3 901 440	207 864		0.07 %
Odfjell Drilling Ltd	NOK	Oslo Børs	67 000	2 412 000	2 261 250	-150 750		0.03 %
Petroleum Geo Services ASA	NOK	Oslo Børs	453 657	9 420 704	17 325 161	7 904 457		0.21 %
Subsea 7 SA	NOK	Oslo Børs	322 758	34 283 605	42 071 505	7 787 900		0.10 %
TGS NOPEC Geophysical Company ASA	NOK	Oslo Børs	123 323	22 310 233	36 996 900	14 686 667		0.12 %
Energi totalt				207 257 633	301 198 323	93 940 690	0.00 %	
Materialer								
Borregaard ASA	NOK	Oslo Børs	26 800	2 443 724	2 358 400	-85 324		0.00 %
Elkem AS	NOK	Oslo Børs	148 000	4 502 458	5 624 000	1 121 542		0.02 %
Norsk Hydro ASA	NOK	Oslo Børs	1 449 756	72 036 934	70 733 595	-1 303 338		0.07 %
Yara International ASA	NOK	Oslo Børs	150 422	49 323 231	50 842 636	1 519 405		0.06 %
Materialer totalt				128 306 347	129 558 631	1 252 284	0.00 %	
Industri								
Af Gruppen ASA	NOK	Oslo Børs	62 310	9 532 365	8 193 765	-1 338 600		0.07 %
Akva Group ASA	NOK	Oslo Børs	47 041	3 567 222	3 490 442	-76 780		0.18 %
Nel ASA	NOK	Oslo Børs	688 882	1 621 535	2 193 400	571 865		0.10 %
Fjord1 AS	NOK	Oslo Børs	52 700	1 582 935	2 729 860	1 146 925		0.05 %
Golden Ocean Group Ltd	NOK	Oslo Børs	50 961	2 496 072	3 577 462	1 081 390		0.01 %
Hexagon Composites ASA	NOK	Oslo Børs	136 137	3 601 466	3 743 768	142 301		0.08 %
Kongsberg Gruppen ASA	NOK	Oslo Børs	64 613	8 734 199	11 190 972	2 456 773		0.05 %
Norwegian Air Shuttle ASA	NOK	Oslo Børs	50 672	12 748 498	12 586 925	-161 573		0.14 %
Stolt-Nielsen Ltd	NOK	Oslo Børs	25 414	2 881 473	3 227 578	346 105		0.04 %
Tomra Systems ASA	NOK	Oslo Børs	149 753	14 335 582	25 607 763	11 272 181		0.10 %
Veidekke ASA	NOK	Oslo Børs	86 538	10 395 344	7 087 462	-3 307 881		0.06 %
WILH. WILHELMSEN ASA	NOK	Oslo Børs	88 939	3 837 469	3 379 682	-457 787		0.04 %
Wilh Wilhelmsen Holding ASA	NOK	Oslo Børs	13 313	2 479 424	2 710 219	230 795		0.06 %
Industri totalt				77 813 583	89 719 298	11 905 715	0.00 %	
Dagligvarer								
Europris ASA	NOK	Oslo Børs	129 310	4 758 442	3 148 699	-1 609 744		0.08 %
Kongsberg Automotive ASA	NOK	Oslo Børs	207 784	1 254 038	1 944 858	690 820		0.05 %
Schibsted ASA	NOK	Oslo Børs	202 889	41 731 571	48 262 392	6 530 821		0.17 %
XXL ASA	NOK	Oslo Børs	77 222	7 631 778	5 096 652	-2 535 126		0.06 %
Dagligvarer totalt				55 375 830	58 452 600	3 076 771	0.00 %	
Forbruksvarer								
Atlantic Sapphire AS	NOK	Over The Counter	62 000	2 294 000	2 852 000	558 000		0.13 %
P/F Bakkafrost	NOK	Oslo Børs	46 994	15 857 407	21 250 687	5 393 280		0.10 %
Grieg Seafood ASA	NOK	Oslo Børs	69 565	5 096 106	5 975 634	879 527		0.06 %
Leroy Seafood Group ASA	NOK	Oslo Børs	324 880	15 031 136	17 829 414	2 798 278		0.05 %
Marine Harvest ASA	NOK	Oslo Børs	306 910	41 969 163	49 780 802	7 811 639		0.06 %
Orkla ASA	NOK	Oslo Børs	521 555	41 950 841	37 239 027	-4 711 814		0.05 %
SalMar ASA	NOK	Oslo Børs	61 202	14 724 543	20 918 844	6 194 300		0.06 %
Salmones Camanchaca SA	NOK	Oslo Børs	19 800	831 600	1 168 200	336 600		0.03 %
Forbruksvarer totalt				137 754 796	157 014 607	19 259 811	0.00 %	
Helse								
Bergenbio ASA	NOK	Oslo Børs	53 700	1 470 367	2 013 750	543 383		0.11 %
Biotech Pharmacon ASA	NOK	Oslo Børs	12 341	136 192	65 407	-70 785		0.03 %
Gentian Technology AS	NOK	Oslo Børs	42 300	1 422 720	2 791 800	1 369 080		0.30 %
Nordic Nanovector ASA	NOK	Oslo Børs	57 796	5 114 794	3 502 438	-1 612 356		0.01 %
Photocure ASA	NOK	Oslo Børs	5 922	259 014	185 063	-73 951		0.03 %
Targovax AS	NOK	Oslo Børs	62 829	883 284	665 987	-217 296		0.15 %
Helse totalt				9 286 370	9 224 445	-61 926	0.00 %	
Finans								
ABG Sundal Collier Holding ASA	NOK	Oslo Børs	329 498	1 704 877	1 967 103	262 226		0.07 %
Aker ASA	NOK	Oslo Børs	29 610	10 464 993	18 447 030	7 982 037		0.04 %
Axactor AB (publ)	NOK	Oslo Børs	293 066	7 229 146	7 127 365	-101 781		0.02 %
B2holding ASA	NOK	Oslo Børs	227 043	3 583 523	3 864 272	280 749		0.06 %
DNB ASA	NOK	Oslo Børs	611 358	74 807 732	97 389 329	22 581 597		0.04 %
Gjensidige Forsikring ASA	NOK	Oslo Børs	167 351	23 448 270	22 358 094	-1 090 176		0.03 %
Norwegian Finans Holding ASA	NOK	Oslo Børs	71 900	5 428 209	6 506 950	1 078 741		0.04 %
Skandiabanken ASA	NOK	Oslo Børs	13 250	928 793	1 134 200	205 407		0.01 %
Sparebank 1 SR Bank ASA	NOK	Oslo Børs	160 579	11 264 932	13 874 026	2 609 093		0.08 %
Storebrand ASA	NOK	Oslo Børs	494 925	21 612 058	32 536 370	10 924 311		0.11 %
Finans totalt				160 472 533	205 204 738	44 732 205	0.00 %	

Verdipapirfondet Statoil Akjer Norge - 29.06.2018
IKT

Asetek A/S	NOK	Oslo Børs	11 800	626 596	1 054 920	428 324	0.05 %
Atea ASA	NOK	Oslo Børs	86 026	7 476 554	10 099 452	2 622 898	0.08 %
EDB BUSINESS PARTNER ASA	NOK	Oslo Børs	117 500	3 881 781	3 466 250	-415 531	0.03 %
Gaming Innovation Group Inc	NOK	Oslo Børs	21 300	68 228	101 388	33 160	0.00 %
I dex ASA	NOK	Oslo Børs	975 250	7 379 960	2 399 115	-4 980 845	0.21 %
Kitron ASA	NOK	Oslo Børs	547 250	3 340 511	5 368 523	2 028 012	0.32 %
Link Mobility Group ASA	NOK	Oslo Børs	15 800	2 186 362	2 790 280	603 918	0.12 %
Next Biometrics Group ASA	NOK	Oslo Børs	62 170	7 039 877	2 231 903	-4 807 974	0.46 %
Nordic Semiconductor ASA	NOK	Oslo Børs	323 854	12 359 081	16 905 179	4 546 097	0.20 %
Opera Software ASA	NOK	Oslo Børs	72 940	3 455 044	1 575 504	-1 879 540	0.06 %
REC Silicon ASA	NOK	Oslo Børs	1 051 109	1 447 135	962 816	-484 319	0.05 %
Thin Film Electronics ASA	NOK	Oslo Børs	2 725 697	9 990 994	4 279 344	-5 711 650	0.30 %

IKT totalt
59 252 123 51 234 674 -8 017 449 0.00 %
Telekom

Telenor ASA	NOK	Oslo Børs	528 721	73 351 043	88 375 715	15 024 673	0.04 %
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Telekom totalt
73 351 043 88 375 715 15 024 673 0.00 %
Industrivarer og -tjenester

Scatec Solar ASA	NOK	Oslo Børs	67 725	2 501 041	3 731 648	1 230 607	0.07 %
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Industrivarer og -tjenester totalt
2 501 041 3 731 648 1 230 607 0.00 %
Eiendom

Entra ASA	NOK	Oslo Børs	102 876	8 983 098	11 439 811	2 456 713	0.07 %
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Olav Thon Eiendomsselskap ASA	NOK	Oslo Børs	17 400	2 798 056	2 599 560	-198 496	0.16 %
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Eiendom totalt
11 781 154 14 039 371 2 258 217 0.00 %
Verdipapirer totalt
923 152 453 1 107 754 050 184 601 597 0.00 %
Bankkonto

JP Morgan Europe Ltd. Oslo Branch	NOK	18 846 998
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Uoppgjorte transaksjoner:

Innkommende	NOK	399 726
Utgående	NOK	-9 400
Netto	NOK	390 326

Opptjente inntekter:

NOK	894
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Påløpte kostnader:

NOK	-573 465
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Fondets totale verdi etter forvaltningshonorar:
1 126 418 803
Antall andeler:
8 074 214.32
Fondskurs (NAV):
29.06.2018 139.5082
Avkastning Verdipapirfondet Statoil Aksjer Norge:

01.06.2016 - 31.12.2016	11.67 %
01.01.2017 - 31.12.2017	15.58 %
01.01.2018 - 30.06.2018	8.11 %

Forvaltningshonorar:

0.20 % p.a.

Verdipapirfondet Statoil Aksjer Europa 29.06.2018

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 valutasikret, 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	170 000	8 391 464	10 578 820	2 187 356	1.61 %	0.00 %
Eni SpA	EUR	Borsa Italiana Spa	18 000	2 461 932	2 724 507	262 575	0.41 %	0.00 %
International Petroleum Corp	SEK	First North Sweden	33 000	1 138 829	1 803 911	665 082	0.27 %	0.04 %
Repsol SA	EUR	Mercado Continuo Espanol	15 384	2 063 961	2 454 298	390 336	0.37 %	0.00 %
Repsol SA	EUR	Bolsa de Madrid	15 384		71 162	71 162	0.01 %	
Royal Dutch Shell PLC	EUR	Euronext Amsterdam	80 102	17 928 048	22 692 200	4 764 152	3.45 %	0.00 %
Royal Dutch Shell PLC	GBP	London Stock Exchange	149	30 184	42 151	11 968	0.01 %	0.00 %
Subsea 7 SA	NOK	Oslo Børs	13 500	1 428 956	1 759 725	330 769	0.27 %	0.00 %
TGS NOPEC Geophysical Company ASA	NOK	Oslo Børs	9 500	1 825 859	2 850 000	1 024 141	0.43 %	0.01 %
Total SA	EUR	Euronext Paris	23 001	9 193 874	11 427 595	2 233 721	1.74 %	0.00 %
Energi totalt				44 463 106	56 404 368	11 941 262	8.58 %	
Materialer								
Air Liquide SA	EUR	Euronext Paris	2 585	2 171 338	2 649 297	477 960	0.40 %	0.00 %
Akzo Nobel NV	EUR	Euronext Amsterdam	2 000	1 126 932	1 395 426	268 494	0.21 %	0.00 %
Anglo American PLC	GBP	London Stock Exchange	14 000	1 869 844	2 553 181	683 337	0.39 %	0.00 %
ArcelorMittal SA	EUR	Euronext Amsterdam	7 166	1 319 397	1 712 292	392 895	0.26 %	0.00 %
Arkema SA	EUR	Euronext Paris	2 000	1 552 695	1 929 845	377 150	0.29 %	0.00 %
BASF SE	EUR	Deutsche Boerse AG	9 400	6 797 512	7 326 882	529 370	1.11 %	0.00 %
BHP Billiton PLC	GBP	London Stock Exchange	33 000	4 045 199	6 057 983	2 012 784	0.92 %	0.00 %
Boliden AB	SEK	Nasdaq OMX Nordic Stockhol	10 200	2 152 847	2 700 509	547 662	0.41 %	0.00 %
Borregaard ASA	NOK	Oslo Børs	13 500	914 716	1 188 000	273 284	0.18 %	0.00 %
CRH PLC	EUR	Irish Stock Exchange	3 244	918 533	936 902	18 369	0.14 %	0.00 %
Covestro AG	EUR	Xetra Frankfurt	3 550	2 357 279	2 581 605	224 326	0.39 %	0.00 %
Koninklijke DSM NV	EUR	Euronext Amsterdam	2 348	1 240 546	1 924 228	683 682	0.29 %	0.00 %
Elkem AS	NOK	Oslo Børs	50 000	1 450 000	1 900 000	450 000	0.29 %	0.01 %
Evonik Industries AG	EUR	Deutsche Boerse AG	2 200	608 220	614 029	5 809	0.09 %	0.00 %
Givaudan SA	CHF	Six Swiss Blue Chips	112	1 914 393	2 070 322	155 929	0.31 %	0.00 %
Glencore PLC	GBP	London Stock Exchange	100 000	2 443 484	3 895 325	1 451 841	0.59 %	0.00 %
Heidelbergcement AG	EUR	Xetra Frankfurt	2 300	1 843 148	1 577 600	-265 548	0.24 %	0.00 %
Johnson Matthey PLC	GBP	London Stock Exchange	2 300	774 255	895 677	121 422	0.14 %	0.00 %
Lafargeholcim Ltd	CHF	Six Swiss Blue Chips	3 590	1 591 800	1 425 647	-166 154	0.22 %	0.00 %
Lanxess AG	EUR	Deutsche Boerse AG	1 900	1 203 277	1 207 771	4 493	0.18 %	0.00 %
Linde AG	EUR	Boerse Frankfurt Reguliert Ma	1 400	1 985 260	2 719 102	733 841	0.41 %	0.00 %
Norsk Hydro ASA	NOK	Oslo Børs	14 000	521 690	683 060	161 370	0.10 %	0.00 %
Sika AG	CHF	Six Swiss Blue Chips	1 800	1 233 197	2 030 069	796 871	0.31 %	0.08 %
Solvay SA	EUR	Euronext Brussels	1 350	1 281 212	1 389 360	108 148	0.21 %	0.00 %
Stora Enso Oyj	EUR	Nasdaq OMX Nordic Helsinki	7 000	567 625	1 116 417	548 793	0.17 %	0.00 %
Thyssenkrupp AG	EUR	Xetra Frankfurt	2 500	491 935	495 308	3 373	0.08 %	0.00 %
Umicore SA	EUR	Euronext Brussels	2 000	972 641	935 423	-37 218	0.14 %	0.00 %
UPM-Kymmene Oyj	EUR	Nasdaq OMX Nordic Helsinki	7 000	1 690 700	2 039 659	348 959	0.31 %	0.00 %
Voestalpine AG	EUR	Wiener Boerse Amtlicher Hanc	3 800	1 514 741	1 426 543	-88 198	0.22 %	0.00 %
Yara International ASA	NOK	Oslo Børs	6 000	2 033 211	2 028 000	-5 211	0.31 %	0.00 %
Materialer totalt				50 587 627	61 405 462	10 817 834	9.34 %	
Industri								
ABB Ltd	CHF	Six Swiss Blue Chips	22 500	4 103 738	4 009 534	-94 204	0.61 %	0.00 %
ACS Actividades de Construccion y Servicios SA	EUR	Bolsa de Madrid	14 108	2 248 239	2 388 472	140 234	0.36 %	0.00 %
AP Moeller - Maersk A/S	DKK	Nasdaq OMX Nordic Copenha	108	1 417 401	1 096 321	-321 080	0.17 %	0.00 %
Adecco Group AG	CHF	Six Swiss Blue Chips	900	580 716	434 086	-146 630	0.07 %	0.00 %
Alimak Group AB (publ)	SEK	Nasdaq OMX Nordic Stockhol	10 500	1 460 711	1 312 482	-148 229	0.20 %	0.02 %
Andritz AG	EUR	Wiener Boerse AG	2 900	1 497 647	1 254 532	-243 115	0.19 %	0.00 %
Ashtead Group PLC	GBP	London Stock Exchange	11 100	1 581 102	2 714 923	1 133 821	0.41 %	0.00 %
Atlas Copco AB	SEK	Nasdaq OMX Nordic Stockhol	10 000	1 232 450	1 616 186	383 736	0.25 %	0.00 %
CNH Industrial NV	EUR	Electronic Share Market Milan	15 000	1 440 167	1 298 363	-141 804	0.20 %	0.00 %
DCC PLC	GBP	London Stock Exchange	2 500	1 999 261	1 854 853	-144 408	0.28 %	0.00 %
DSV A/S	DKK	Nasdaq OMX Nordic Copenha	1 800	1 084 532	1 185 336	100 805	0.18 %	0.00 %
Deutsche Post AG	EUR	Xetra Frankfurt	10 200	2 760 060	2 714 858	-45 202	0.41 %	0.00 %
Eiffage SA	EUR	Euronext Paris	1 500	1 331 779	1 330 051	-1 727	0.20 %	0.00 %
Experian PLC	GBP	London Stock Exchange	7 500	1 202 092	1 512 801	310 709	0.23 %	0.00 %
Wolseley PLC	GBP	London Stock Exchange	2 557	1 383 029	1 692 158	309 129	0.26 %	0.00 %
GEA Group AG	EUR	Deutsche Boerse AG	2 000	735 689	549 834	-185 854	0.08 %	0.00 %
Geberit AG	CHF	Six Swiss Blue Chips	255	863 520	891 455	27 935	0.14 %	0.00 %
Iss A/S	DKK	Nasdaq OMX Nordic Copenha	3 700	1 143 405	1 036 326	-107 079	0.16 %	0.00 %
Kone Oyj	EUR	Nasdaq OMX Nordic Helsinki	4 600	1 865 146	1 911 155	46 009	0.29 %	0.00 %
Kongsberg Gruppen ASA	NOK	Oslo Børs	4 800	619 262	831 360	212 098	0.13 %	0.00 %
Legrand SA	EUR	Euronext Paris	1 500	712 986	897 835	184 849	0.14 %	0.00 %
Deutsche Lufthansa AG	EUR	Xetra Frankfurt	3 000	588 608	588 089	-519	0.09 %	0.00 %
Nordic Waterproofing Holding A/S	SEK	Nasdaq OMX Nordic Stockhol	8 000	686 046	602 032	-84 014	0.09 %	0.03 %
OC Oerlikon Corporation AG Pfaeffikon	CHF	Six Swiss Exchange	10 000	1 334 409	1 246 836	-87 573	0.19 %	0.00 %
Osram Licht AG	EUR	Deutsche Boerse AG	2 800	1 226 553	932 568	-293 985	0.14 %	0.00 %
Randstad Holding NV	EUR	Euronext Amsterdam	3 200	1 336 375	1 535 349	198 975	0.23 %	0.00 %
Relx NV	EUR	Euronext Amsterdam	21 704	3 146 687	3 772 366	625 679	0.57 %	0.00 %
Rolls-Royce Holdings PLC	GBP	OTC UK	1 491 000		16 044	16 044	0.00 %	0.00 %
Rolls-Royce Holdings PLC	GBP	London Stock Exchange	21 000	1 666 096	2 233 054	566 958	0.34 %	0.00 %
Royal Mail PLC	GBP	London Stock Exchange	20 000	1 073 504	1 087 678	14 174	0.17 %	0.00 %
Ryanair Holdings PLC	EUR	Irish Stock Exchange	6 500	804 029	977 602	173 573	0.15 %	0.00 %
AB SKF	SEK	Nasdaq OMX Nordic Stockhol	6 500	1 006 577	987 186	-19 392	0.15 %	0.00 %
Compagnie de Saint Gobain SA	EUR	Euronext Paris	6 200	2 340 563	2 257 899	-82 663	0.34 %	0.00 %
Sandvik AB	SEK	Nasdaq OMX Nordic Stockhol	10 000	1 453 143	1 448 595	-4 548	0.22 %	0.00 %
Schneider Electric SE	EUR	Euronext Paris	7 100	4 109 373	4 825 392	716 019	0.73 %	0.00 %
Securitas AB	SEK	Nasdaq OMX Nordic Stockhol	10 200	1 308 785	1 370 234	61 449	0.21 %	0.00 %
Siemens AG	EUR	Xetra Frankfurt	8 100	8 266 597	8 726 952	460 355	1.33 %	0.00 %

Verdipapirfondet Statoil Aksjer Europa 29.06.2018

Thales SA	EUR	Euronext Paris	1 000	1 061 727	1 050 091	-11 637	0.16 %	0.00 %
Thule Group AB	SEK	Nasdaq OMX Nordic Stockholm	2 800	388 142	568 359	180 217	0.09 %	0.00 %
Vestas Wind Systems A/S	DKK	Nasdaq OMX Nordic Copenhagen	3 250	1 898 150	1 639 595	-258 555	0.25 %	0.00 %
Vinci SA	EUR	Euronext Paris	5 450	3 377 359	4 271 371	894 012	0.65 %	0.00 %
Volvo AB	SEK	Nasdaq OMX Nordic Stockholm	18 100	1 682 765	2 361 410	678 645	0.36 %	0.00 %
Wolters Kluwer NV	EUR	Euronext Amsterdam	2 000	916 741	918 484	1 743	0.14 %	0.00 %
dormakaba Holding AG	CHF	Six Swiss Exchange	140	870 366	798 090	-72 276	0.12 %	0.00 %
Industri totalt				71 805 522	76 748 198	4 942 676	11.67 %	
Dagligvarer								
adidas AG	EUR	Deutsche Boerse AG	500	951 939	889 508	-62 431	0.14 %	0.00 %
Asos	GBP	London Stock Exchange	1 400	1 040 486	919 254	-121 233	0.14 %	0.00 %
Autoliv Inc	SEK	Nasdaq OMX Nordic Stockholm	1 000	1 164 000	839 821	-324 179	0.13 %	0.00 %
Barratt Developments PLC	GBP	London Stock Exchange	15 000	961 198	831 899	-129 299	0.13 %	0.00 %
Bayerische Motoren Werke AG	EUR	Deutsche Boerse AG	4 400	3 323 578	3 250 399	-73 179	0.49 %	0.00 %
Sky PLC	GBP	London Stock Exchange	7 500	685 774	1 179 493	493 718	0.18 %	0.00 %
Burberry Group PLC	GBP	London Stock Exchange	5 500	848 765	1 278 355	429 591	0.19 %	0.00 %
CIE Automotive SA	EUR	Mercado Continuo Espanol	4 500	434 918	1 082 540	647 622	0.16 %	0.00 %
Carnival PLC	GBP	London Stock Exchange	3 225	1 350 916	1 508 532	157 616	0.23 %	0.00 %
Dixons Carphone PLC	GBP	London Stock Exchange	27 500	1 105 684	552 178	-553 506	0.08 %	0.00 %
Compass Group PLC	GBP	London Stock Exchange	16 269	2 658 904	2 833 405	174 501	0.43 %	0.00 %
Continental AG	EUR	Deutsche Boerse AG	1 200	2 086 663	2 233 024	146 362	0.34 %	0.00 %
Daimler AG	EUR	Deutsche Boerse AG	7 800	4 654 233	4 092 013	-562 220	0.62 %	0.00 %
Dufry AG	CHF	Six Swiss Blue Chips	400	481 706	415 010	-66 696	0.06 %	0.00 %
Electrolux AB	SEK	Nasdaq OMX Nordic Stockholm	4 300	920 101	799 187	-120 914	0.12 %	0.00 %
Ferrari NV	EUR	Electronic Share Market Milan	1 600	1 414 813	1 773 782	358 969	0.27 %	0.00 %
Fiat Chrysler Automobiles NV	EUR	Electronic Share Market Milan	5 000	926 097	777 172	-148 925	0.12 %	0.00 %
H & M Hennes & Mauritz AB	SEK	Nasdaq OMX Nordic Stockholm	9 850	2 426 123	1 198 029	-1 228 094	0.18 %	0.00 %
Hermes International SCA	EUR	Euronext Paris	91	323 121	453 588	130 466	0.07 %	0.00 %
Industria de Diseno Textil SA	EUR	Bolsa de Madrid	8 000	2 342 968	2 227 505	-115 463	0.34 %	0.00 %
JM AB	SEK	Nasdaq OMX Nordic Stockholm	3 000	670 290	437 312	-232 979	0.07 %	0.00 %
Jackpotjoy PLC	GBP	London Stock Exchange	8 000	743 534	827 272	83 738	0.13 %	0.01 %
Kering SA	EUR	Euronext Paris	770	1 436 954	3 543 492	2 106 538	0.54 %	0.00 %
Kingfisher PLC	GBP	London Stock Exchange	38 869	1 459 685	1 242 210	-217 475	0.19 %	0.00 %
LVMH Moet Hennessy Louis Vuitton SE	EUR	Euronext Paris	2 600	3 919 592	7 056 304	3 136 712	1.07 %	0.00 %
Luxottica Group SpA	EUR	Electronic Share Market Milan	1 900	835 681	999 123	163 442	0.15 %	0.00 %
Compagnie Generale des Etablissements Michelin	EUR	Euronext Paris	950	1 093 335	942 893	-150 442	0.14 %	0.00 %
Next PLC	GBP	London Stock Exchange	2 200	1 243 443	1 432 231	188 788	0.22 %	0.00 %
Nobia AB	SEK	Nasdaq OMX Nordic Stockholm	7 000	533 196	439 726	-93 470	0.07 %	0.00 %
Nokian Tyres plc	EUR	Nasdaq OMX Nordic Helsinki	2 900	891 618	933 862	42 244	0.14 %	0.00 %
Pandora A/S	DKK	Nasdaq OMX Nordic Copenhagen	1 700	1 820 657	967 933	-852 724	0.15 %	0.00 %
Pearson PLC	GBP	London Stock Exchange	6 500	608 727	619 002	10 275	0.09 %	0.00 %
Persimmon PLC	GBP	London Stock Exchange	7 400	1 486 825	2 016 982	530 157	0.31 %	0.00 %
Publicis Groupe SA	EUR	Euronext Paris	2 350	1 452 572	1 318 052	-134 520	0.20 %	0.00 %
Puma AG (DE Listing)	EUR	Deutsche Boerse AG	64		305 121	305 121	0.05 %	0.00 %
Renault SA	EUR	Euronext Paris	3 000	2 190 312	2 079 151	-111 161	0.32 %	0.00 %
Compagnie Financiere Richemont SA	CHF	Six Swiss Blue Chips	5 000	2 666 293	3 452 398	786 105	0.52 %	0.00 %
Swatch Group SA	CHF	Six Swiss Blue Chips	530	1 483 337	2 049 465	566 128	0.31 %	0.00 %
Tui AG	EUR	Deutsche Boerse AG	6 300	729 618	1 126 176	396 558	0.17 %	0.00 %
Valeo SA	EUR	Euronext Paris	2 750	1 285 046	1 225 233	-59 814	0.19 %	0.00 %
Vivendi SA	EUR	Euronext Paris	6 000	1 013 674	1 199 016	185 342	0.18 %	0.00 %
Volkswagen AG	EUR	Deutsche Boerse AG	1 800	2 124 941	2 436 058	311 117	0.37 %	0.00 %
WPP PLC	GBP	London Stock Exchange	14 600	2 784 771	1 874 254	-910 517	0.28 %	0.00 %
Whitbread PLC	GBP	London Stock Exchange	3 600	1 591 982	1 533 639	-58 343	0.23 %	0.00 %
Dagligvarer totalt				64 168 069	69 191 595	5 023 527	10.52 %	
Forbruksvarer								
Koninklijke Ahold Delhaize NV	EUR	Euronext Amsterdam	18 558	3 602 461	3 621 140	18 679	0.55 %	0.00 %
Anheuser Busch Inbev NV	EUR	OTC Belgium	2 410	2 017 291	1 983 753	-33 538	0.30 %	0.00 %
Inbev	EUR	Euronext Brussels	4 000	3 875 591	3 292 536	-583 055	0.50 %	0.00 %
Associated British Foods PLC	GBP	London Stock Exchange	6 000	1 683 404	1 767 746	84 341	0.27 %	0.00 %
Atlantic Sapphire AS	NOK	Over The Counter	71 000	1 988 000	3 266 000	1 278 000	0.50 %	0.15 %
Beiersdorf AG	EUR	Deutsche Boerse AG	1 500	1 119 083	1 388 004	268 921	0.21 %	0.00 %
Carlsberg A/S	DKK	Nasdaq OMX Nordic Copenhagen	1 300	1 276 046	1 247 919	-28 127	0.19 %	0.00 %
Carrefour SA	EUR	Euronext Paris	5 500	1 145 144	725 928	-419 216	0.11 %	0.00 %
Danone SA	EUR	Euronext Paris	6 213	3 863 766	3 717 057	-146 709	0.57 %	0.00 %
Diageo PLC	GBP	London Stock Exchange	22 500	5 137 400	6 590 308	1 452 908	1.00 %	0.00 %
Essity AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	8 800	1 776 493	1 773 445	-3 048	0.27 %	0.00 %
Heineken Holding NV	EUR	Euronext Amsterdam	3 700	2 402 347	2 890 675	488 328	0.44 %	0.00 %
Henkel & Co KGaA AG	EUR	Deutsche Boerse AG	3 070	3 148 500	3 198 946	50 446	0.49 %	0.00 %
Indivior PLC	GBP	London Stock Exchange	10 650	362 203	439 147	76 945	0.07 %	0.00 %
L'Oreal SA	EUR	Euronext Paris	1 860	2 849 096	3 743 499	894 403	0.57 %	0.00 %
Marine Harvest ASA	NOK	Oslo Børs	4 000	537 976	648 800	110 824	0.10 %	0.00 %
Nestle SA	CHF	Six Swiss Blue Chips	28 550	18 309 005	18 021 212	-287 793	2.74 %	0.00 %
Pernod Ricard SA	EUR	Euronext Paris	2 320	2 102 084	3 088 589	986 505	0.47 %	0.00 %
Reckitt Benckiser Group PLC	GBP	London Stock Exchange	6 900	5 338 781	4 632 327	-706 454	0.70 %	0.00 %
Tesco PLC	GBP	London Stock Exchange	65 000	1 429 696	1 795 454	365 758	0.27 %	0.00 %
Unilever NV	EUR	Euronext Amsterdam	17 413	7 869 950	7 918 075	48 125	1.20 %	0.00 %
Unilever PLC	GBP	London Stock Exchange	6 900	2 625 413	3 112 472	487 059	0.47 %	0.00 %
Forbruksvarer totalt				74 459 729	78 863 031	4 403 302	11.99 %	
Helse								
AstraZeneca PLC	SEK	Nasdaq OMX Nordic Stockholm	10 000	5 142 301	5 737 894	595 593	0.87 %	0.00 %
Bayer AG	EUR	Deutsche Boerse AG	9 021	7 844 425	8 099 366	254 940	1.23 %	0.00 %
Elekta AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	15 000	1 102 357	1 612 587	510 230	0.25 %	0.00 %
Essilor International SA	EUR	Euronext Paris	950	899 872	1 092 960	193 088	0.17 %	0.00 %
Fresenius Medical Care AG & Co KGaA	EUR	Xetra Frankfurt	4 000	2 839 523	3 287 968	448 445	0.50 %	0.00 %
Fresenius SE & Co KGaA	EUR	Xetra Frankfurt	6 300	3 958 482	4 124 615	166 133	0.63 %	0.00 %
Genmab A/S	DKK	Nasdaq OMX Nordic Copenhagen	650	948 107	817 556	-130 551	0.12 %	0.00 %
GlaxoSmithKline PLC	GBP	London Stock Exchange	43 400	7 405 736	7 144 297	-261 439	1.09 %	0.00 %
Isofol Medical AB	SEK	First North Sweden	33 724	940 245	691 308	-248 938	0.11 %	0.10 %
Koninklijke Philips NV	EUR	Euronext Amsterdam	11 680	2 880 826	4 048 525	1 167 699	0.62 %	0.00 %
Lonza Group AG	CHF	Six Swiss Blue Chips	900	1 515 372	1 946 591	431 219	0.30 %	0.00 %
Merck KGaA	EUR	Deutsche Boerse AG	2 000	1 742 046	1 591 456	-150 590	0.24 %	0.00 %

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Novartis AG	CHF	Six Swiss Blue Chips	21 500	13 585 132	13 285 246	-299 885	2.02 %	0.00 %
Novo Nordisk A/S	DKK	Nasdaq OMX Nordic Copenha	21 800	7 509 259	8 241 464	732 205	1.25 %	0.00 %
Roche Holding AG	CHF	Six Swiss Blue Chips	6 670	13 251 818	12 074 925	-1 176 894	1.84 %	0.00 %
Sanofi SA	EUR	Euronext Paris	11 400	7 532 968	7 447 316	-85 651	1.13 %	0.00 %
Shire PLC	GBP	London Stock Exchange	13 600	6 720 175	6 241 558	-478 616	0.95 %	0.00 %
Siegfried Holding AG	CHF	Six Swiss Exchange	500	1 409 457	1 627 289	217 832	0.25 %	0.01 %
Smith & Nephew PLC	GBP	London Stock Exchange	10 000	1 231 455	1 504 327	272 873	0.23 %	0.00 %
Sonova Holding AG	CHF	Six Swiss Blue Chips	700	770 596	1 021 888	251 292	0.16 %	0.00 %
UCB SA	EUR	Euronext Brussels	2 250	1 390 711	1 441 817	51 106	0.22 %	0.00 %
Helse totalt				90 620 863	93 080 952	2 460 089	14.15 %	
Finans								
3i Group PLC	GBP	London Stock Exchange	30 000	2 138 782	2 907 290	768 507	0.44 %	0.00 %
ABN AMRO Group NV	EUR	Euronext Amsterdam	4 500	1 090 622	951 505	-139 117	0.14 %	0.00 %
AXA SA	EUR	Euronext Paris	24 300	4 561 690	4 859 483	297 793	0.74 %	0.00 %
Aegon NV	EUR	Euronext Amsterdam	18 000	765 255	879 735	114 480	0.13 %	0.00 %
Allianz SE	EUR	Xetra Frankfurt	4 370	5 743 768	7 361 362	1 617 595	1.12 %	0.00 %
Arion banki hf	SEK	Nasdaq OMX Nordic Stockholi	50 000	283 443	332 539	49 096	0.05 %	0.00 %
Assicurazioni Generali SpA	EUR	Electronic Share Market Milan	17 200	2 284 980	2 352 013	67 032	0.36 %	0.00 %
Aviva PLC	GBP	London Stock Exchange	25 000	1 235 748	1 355 831	120 083	0.21 %	0.00 %
Banco Comercial Portugues SA	EUR	Euronext Lisboa	550 000	752 778	1 347 180	594 403	0.20 %	0.00 %
BNP Paribas SA	EUR	Euronext Paris	9 200	4 504 326	4 656 635	152 309	0.71 %	0.00 %
Banco Bilbao Vizcaya Argentaria S.A.	EUR	Mercado Continuo Espanol	55 385	2 955 320	3 201 263	245 943	0.49 %	0.00 %
Banco Santander SA	EUR	Bolsa de Madrid	120 764	4 855 967	5 277 081	421 114	0.80 %	0.00 %
Bankia SA	EUR	Bolsa de Madrid	27 500	1 075 419	839 240	-236 179	0.13 %	0.00 %
Barclays PLC	GBP	London Stock Exchange	123 000	2 586 081	2 501 509	-84 572	0.38 %	0.00 %
Burford Capital Ltd	GBP	London Stock Exchange	10 000	662 091	1 609 781	947 690	0.24 %	0.00 %
Caixabank SA	EUR	Mercado Continuo Espanol	30 000	1 114 396	1 057 989	-56 407	0.16 %	0.00 %
Commerzbank AG	EUR	Deutsche Boerse AG	4 000	239 944	312 543	72 599	0.05 %	0.00 %
Credit Suisse Group AG	CHF	Six Swiss Blue Chips	13 690	1 587 630	1 679 949	92 320	0.26 %	0.00 %
DNB ASA	NOK	Oslo Børs	7 000	793 280	1 115 100	321 820	0.17 %	0.00 %
Danske Bank A/S	DKK	Nasdaq OMX Nordic Copenha	13 400	3 310 765	3 418 596	107 830	0.52 %	0.00 %
Deutsche Bank AG	EUR	Xetra Frankfurt	14 500	2 122 098	1 272 470	-849 628	0.19 %	0.00 %
Erste Group Bank AG	EUR	Wiener Boerse AG	4 700	1 161 164	1 598 926	437 762	0.24 %	0.00 %
HSBC Holdings PLC	GBP	London Stock Exchange	183 500	12 095 105	14 033 225	1 938 120	2.13 %	0.00 %
ING Groep NV	EUR	Euronext Amsterdam	50 900	5 726 143	5 971 244	245 101	0.91 %	0.00 %
Intesa Sanpaolo Spa	EUR	Electronic Share Market Milan	146 500	3 232 283	3 466 415	234 131	0.53 %	0.00 %
Julius Baer Gruppe AG	CHF	Six Swiss Blue Chips	2 600	934 565	1 243 782	309 217	0.19 %	0.00 %
KBC Groep NV	EUR	Euronext Brussels	3 000	1 557 771	1 887 594	329 823	0.29 %	0.00 %
Legal & General Group PLC	GBP	London Stock Exchange	76 000	1 912 739	2 175 356	262 617	0.33 %	0.00 %
Lloyds Banking Group PLC	GBP	London Stock Exchange	675 000	4 580 150	4 579 562	-588	0.70 %	0.00 %
Muenchener Rueckversicherungs Gesellschaft in	EUR	Xetra Frankfurt	2 250	3 461 604	3 876 461	414 857	0.59 %	0.00 %
NN Group NV	EUR	Euronext Amsterdam	5 000	1 404 693	1 657 687	252 994	0.25 %	0.00 %
Nordea Bank AB	SEK	Nasdaq OMX Nordic Stockholi	36 500	3 184 776	2 869 147	-315 629	0.44 %	0.00 %
Poste Italiane SpA	EUR	Electronic Share Market Milan	11 000	596 923	750 527	153 604	0.11 %	0.00 %
Prudential PLC	GBP	London Stock Exchange	31 700	5 042 810	5 916 552	873 742	0.90 %	0.00 %
Sampo Oyj	EUR	Nasdaq OMX Nordic Helsinki	4 700	1 772 198	1 869 513	97 316	0.28 %	0.00 %
Skandinaviska Enskilda Banken AB	SEK	Nasdaq OMX Nordic Stockholi	10 500	1 092 372	814 657	-277 715	0.12 %	0.00 %
Societe Generale	EUR	Euronext Paris	7 000	2 519 302	2 405 692	-113 610	0.37 %	0.00 %
Standard Chartered PLC	GBP	London Stock Exchange	30 000	2 149 577	2 235 830	86 254	0.34 %	0.00 %
Standard Life PLC	GBP	London Stock Exchange	31 000	1 398 996	1 086 462	-312 534	0.17 %	0.00 %
Storebrand ASA	NOK	Oslo Børs	15 000	754 504	986 100	231 596	0.15 %	0.00 %
Svenska Handelsbanken AB	SEK	Nasdaq OMX Nordic Stockholi	8 000	918 610	725 646	-192 964	0.11 %	0.00 %
Swedbank AB	SEK	Nasdaq OMX Nordic Stockholi	6 500	1 259 683	1 135 826	-123 857	0.17 %	0.00 %
Swiss Life Holding AG	CHF	Six Swiss Blue Chips	780	1 676 710	2 208 845	532 135	0.34 %	0.00 %
Swiss Re AG	CHF	Six Swiss Blue Chips	4 800	3 587 906	3 376 553	-211 353	0.51 %	0.00 %
UBS Group AG	CHF	Six Swiss Blue Chips	45 600	5 822 422	5 736 102	-86 320	0.87 %	0.00 %
UniCredit SpA	EUR	Electronic Share Market Milan	20 149	3 756 343	2 741 085	-1 015 258	0.42 %	0.00 %
Zurich Insurance Group AG	CHF	Six Swiss Blue Chips	1 280	2 771 071	3 089 986	318 915	0.47 %	0.00 %
Finans totalt				119 034 801	127 727 869	8 693 068	19.42 %	
IKT								
ASML Holding NV	EUR	Euronext Amsterdam	3 430	3 543 501	5 538 987	1 995 487	0.84 %	0.00 %
Amadeus IT Group SA	EUR	Bolsa de Madrid	5 700	2 218 605	3 666 705	1 448 100	0.56 %	0.00 %
Atos SE	EUR	Euronext Paris	1 450	1 232 438	1 613 699	381 262	0.25 %	0.00 %
Cap Gemini SA	EUR	Euronext Paris	2 150	1 715 297	2 356 923	641 626	0.36 %	0.00 %
Telefonaktiebolaget LM Ericsson	SEK	Nasdaq OMX Nordic Stockholi	15 000	855 104	946 506	91 403	0.14 %	0.00 %
Global Dominion Access SA	EUR	Bolsa de Madrid	2 957	285 780	130 701	-155 080	0.02 %	0.00 %
Hexagon AB	SEK	Nasdaq OMX Nordic Stockholi	2 600	785 219	1 183 201	397 982	0.18 %	0.00 %
Infineon Technologies AG	EUR	Xetra Frankfurt	9 800	1 392 581	2 035 796	643 215	0.31 %	0.00 %
Micro Focus International	GBP	London Stock Exchange	5 000	1 155 709	712 080	-443 628	0.11 %	0.00 %
Nokia Corp	EUR	Nasdaq OMX Nordic Helsinki	70 000	3 042 848	3 283 971	241 124	0.50 %	0.00 %
SAP SE	EUR	Deutsche Boerse AG	8 800	6 489 189	8 286 152	1 796 962	1.26 %	0.00 %
STMicroelectronics NV	EUR	Borsa Italiana Spa	7 600	1 067 792	1 383 874	316 082	0.21 %	0.00 %
Wirecard AG	EUR	Xetra Frankfurt	1 000	390 289	1 312 732	922 443	0.20 %	0.00 %
IKT totalt				24 174 351	32 451 328	8 276 977	4.93 %	
Telekom								
BT Group PLC	GBP	London Stock Exchange	74 000	3 051 414	1 734 302	-1 317 112	0.26 %	0.00 %
Deutsche Telekom AG	EUR	Xetra Frankfurt	29 500	4 167 335	3 725 181	-442 154	0.57 %	0.00 %
Orange SA	EUR	Euronext Paris	18 000	2 267 430	2 457 126	189 696	0.37 %	0.00 %
Telefonica SA	EUR	Bolsa de Madrid	48 590	3 995 108	3 365 682	-629 426	0.51 %	0.00 %
Telenor ASA	NOK	Oslo Børs	7 000	955 246	1 170 050	214 804	0.18 %	0.00 %
Telia Company AB	SEK	Nasdaq OMX Nordic Stockholi	40 000	1 406 594	1 492 691	86 096	0.23 %	0.00 %
Vodafone Group PLC	GBP	London Stock Exchange	230 000	5 498 135	4 549 416	-948 718	0.69 %	0.00 %
Telekom totalt				21 341 261	18 494 448	-2 846 814	2.81 %	
Industrivarer og -tjenester								
Grupo Acciona	EUR	Mercado Continuo Espanol	2 000	1 470 483	1 349 749	-120 734	0.21 %	0.00 %
Centrica PLC	GBP	London Stock Exchange	50 000	1 263 920	848 202	-415 718	0.13 %	0.00 %
E.ON SE	EUR	Xetra Frankfurt	17 000	1 265 202	1 480 861	215 659	0.23 %	0.00 %
EDP Energias de Portugal SA	EUR	Euronext Lisboa	35 000	962 443	1 132 404	169 961	0.17 %	0.00 %
Endesa SA	EUR	Bolsa de Madrid	7 600	1 336 655	1 366 517	29 861	0.21 %	0.00 %
Enel SpA	EUR	Electronic Share Market Milan	92 000	3 397 790	4 164 620	766 830	0.63 %	0.00 %

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Fjordkraft Holding ASA	NOK	Oslo Børs	50 000	1 550 000	1 650 000	100 000	0.25 %	0.05 %
Engie SA	EUR	Euronext Paris	15 000	1 884 533	1 874 176	-10 357	0.28 %	0.00 %
Iberdrola SA	EUR	Bolsa de Madrid	60 295	3 211 736	3 800 634	588 898	0.58 %	0.00 %
National Grid PLC	GBP	London Stock Exchange	27 041	3 200 572	2 439 547	-761 025	0.37 %	0.00 %
Gas Natural SDG SA	EUR	Bolsa de Madrid	7 000	1 205 057	1 510 760	305 703	0.23 %	0.00 %
RWE AG	EUR	Deutsche Boerse AG	5 800	686 579	1 077 639	391 060	0.16 %	0.00 %
SSE PLC	GBP	London Stock Exchange	13 000	2 129 320	1 895 474	-233 846	0.29 %	0.00 %
Veolia Environnement SA	EUR	Euronext Paris	7 700	1 259 341	1 343 098	83 757	0.20 %	0.00 %
Industrivarer og -tjenester totalt				24 823 631	25 933 680	1 110 049	3.94 %	

Eiendom

Corestate Capital Holding SA	EUR	Xetra Reguliert Markt	2 900	1 426 288	1 262 535	-163 753	0.19 %	0.01 %
Deutsche Wohnen AG	EUR	Xetra Frankfurt	1 900	492 152	748 529	256 377	0.11 %	0.00 %
Grand City Properties SA	EUR	Xetra Frankfurt Freiverkehr	4 500	658 724	952 361	293 637	0.14 %	0.00 %
Hammerson PLC	GBP	London Stock Exchange	7 500	478 677	421 760	-56 917	0.06 %	0.00 %
Klepierre SA	EUR	Euronext Paris	2 800	875 783	859 295	-16 488	0.13 %	0.00 %
Land Securities Group PLC	GBP	London Stock Exchange	13 312	1 523 319	1 370 708	-152 611	0.21 %	0.00 %
Vonovia SE	EUR	Xetra Frankfurt	6 900	2 081 505	2 676 318	594 813	0.41 %	0.00 %
Unibail Rodamco SE	EUR	Euronext Amsterdam	550	1 218 179	986 833	-231 346	0.15 %	0.00 %
Eiendom totalt				8 754 628	9 278 339	523 711	1.41 %	

Verdipapirer totalt
594 233 588 649 579 271 55 345 683 98.77 %
Bankkonto

 JP Morgan Europe Ltd. Oslo Branch NOK **5 788 844**
Uoppgjorte transaksjoner:

Innkommende	NOK	2 634 199
Utgående	NOK	-2 575
Netto	NOK	2 631 624

Opptjente inntekter:

NOK 28

Påløpte kostnader:

NOK -331 364

Fondets totale verdi etter forvaltningshonorar:
657 668 402
Antall andeler:
5 558 899.56
Fondskurs (NAV):
29.06.2018 118.3091
Avkastning Verdipapirfondet Statoil Aksjer Europa:

01.06.2016 - 31.12.2016	3.08 %
01.01.2017 - 31.12.2017	18.64 %
01.01.2018 - 30.06.2018	-3.26 %

Forvaltningshonorar:

0.20 % p.a.

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 breitt 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 valutasekret, 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								
Tesoro Corp	USD	New York Stock Exchange	5 962	4 523 432	6 374 388	1 850 957	0.20 %	0.00 %
Antero Resources Corp	USD	New York Stock Exchange	25 000	3 881 602	4 350 276	468 674	0.14 %	0.01 %
Apache Corp	USD	New York Stock Exchange	11 000	3 860 688	4 191 343	330 655	0.13 %	0.00 %
Apergy Corp	USD	New York Stock Exchange	3 250	1 681 222	1 105 907	-575 315	0.03 %	0.00 %
Cabot Oil & Gas Corp	USD	New York Stock Exchange	25 000	4 636 357	4 849 488	213 131	0.15 %	0.01 %
Chevron Corp	USD	New York Stock Exchange	28 794	25 623 919	29 670 923	4 047 005	0.93 %	0.00 %
Concho Resources Inc	USD	New York Stock Exchange	6 317	7 559 001	7 123 099	-435 902	0.22 %	0.00 %
ConocoPhillips	USD	New York Stock Exchange	12 055	4 354 750	6 840 379	2 485 629	0.21 %	0.00 %
Continental Resources Inc	USD	New York Stock Exchange	4 400	2 412 908	2 322 408	-90 500	0.07 %	0.00 %
Devon Energy Corp	USD	New York Stock Exchange	22 600	7 683 521	8 097 390	413 868	0.25 %	0.00 %
Diamondback Energy Inc	USD	Nasdaq Global Select Market	4 600	4 949 717	4 932 801	-16 916	0.15 %	0.00 %
Dorian LPG Ltd	USD	New York Stock Exchange	34 000	1 910 059	2 117 148	207 089	0.07 %	0.06 %
EOG Resources Inc	USD	New York Stock Exchange	3 611	2 843 208	3 662 111	818 903	0.11 %	0.00 %
EQT Corp	USD	New York Stock Exchange	15 500	6 206 382	6 970 956	764 574	0.22 %	0.01 %
Enesco PLC	USD	New York Stock Exchange	60 000	3 500 765	3 550 314	49 549	0.11 %	0.01 %
Exterran Corp	USD	New York Stock Exchange	12 670	2 932 861	2 585 770	-347 091	0.08 %	0.04 %
Exxon Mobil Corp	USD	New York Stock Exchange	63 843	42 155 796	43 048 224	892 428	1.34 %	0.00 %
Halliburton Co	USD	New York Stock Exchange	14 127	5 731 348	5 188 240	-543 108	0.16 %	0.00 %
HollyFrontier Corp	USD	New York Stock Exchange	8 566	2 422 022	4 777 531	2 355 509	0.15 %	0.00 %
Kinder Morgan Inc	USD	New York Stock Exchange	32 301	5 263 574	4 651 911	-611 662	0.15 %	0.00 %
Marathon Petroleum Corp	USD	New York Stock Exchange	18 158	8 333 843	10 383 327	2 049 484	0.32 %	0.00 %
Nabors Industries Ltd	USD	New York Stock Exchange	50 000	3 279 424	2 612 203	-667 221	0.08 %	0.01 %
National Oilwell Varco Inc	USD	New York Stock Exchange	6 200	2 204 278	2 193 110	-11 168	0.07 %	0.00 %
Newfield Exploration Co	USD	New York Stock Exchange	10 300	2 491 028	2 539 461	48 433	0.08 %	0.01 %
Occidental Petroleum Corp	USD	New York Stock Exchange	6 608	3 311 856	4 506 824	1 194 968	0.14 %	0.00 %
Parsley Energy Inc	USD	New York Stock Exchange	16 200	4 089 304	3 998 065	-91 239	0.12 %	0.01 %
Phillips 66	USD	New York Stock Exchange	5 127	3 682 794	4 693 109	1 010 315	0.15 %	0.00 %
Plains GP Holdings LP	USD	New York Stock Exchange	10 600	2 147 820	2 065 686	-82 133	0.06 %	0.01 %
REX American Resources Corp	USD	New York Stock Exchange	5 888	4 323 125	3 885 714	-437 411	0.12 %	0.09 %
Range Resources Corp	USD	New York Stock Exchange	17 900	2 250 474	2 440 776	190 301	0.08 %	0.01 %
Rowan Companies PLC	USD	New York Stock Exchange	25 000	3 326 215	3 304 987	-21 228	0.10 %	0.02 %
Schlumberger NV	USD	New York Stock Exchange	22 492	13 167 348	12 287 859	-879 489	0.38 %	0.00 %
TechnipFMC PLC	USD	New York Stock Exchange	7 158	1 639 406	1 851 729	212 324	0.06 %	0.00 %
Valero Energy Corp	USD	New York Stock Exchange	10 563	6 097 263	9 541 651	3 444 388	0.30 %	0.00 %
Williams Companies Inc	USD	New York Stock Exchange	20 700	4 671 031	4 573 817	-97 214	0.14 %	0.00 %
Energi totalt				209 148 341	227 288 926	18 140 586	7.09 %	
Materialer								
Alcoa Corp	USD	New York Stock Exchange	9 201	3 154 640	3 515 617	360 977	0.11 %	0.00 %
Axalta Coating Systems Ltd	USD	New York Stock Exchange	16 100	4 205 557	3 977 322	-228 235	0.12 %	0.01 %
Ball Corp	USD	New York Stock Exchange	25 900	8 080 792	7 504 440	-576 352	0.23 %	0.01 %
Celanese Corp	USD	New York Stock Exchange	4 056	3 043 622	3 671 424	627 802	0.11 %	0.00 %
Chemours Co	USD	New York Stock Exchange	14 700	5 939 914	5 314 811	-625 104	0.17 %	0.01 %
Crown Holdings Inc	USD	New York Stock Exchange	6 200	2 428 889	2 261 834	-167 055	0.07 %	0.00 %
DowDuPont Inc	USD	New York Stock Exchange	40 912	21 421 610	21 980 969	559 359	0.69 %	0.00 %
Eastman Chemical Co	USD	New York Stock Exchange	6 000	5 065 155	4 888 284	-176 871	0.15 %	0.00 %
Ecolab Inc	USD	New York Stock Exchange	1 366	1 400 689	1 562 357	161 668	0.05 %	0.00 %
FMC Corp	USD	New York Stock Exchange	4 600	2 969 628	3 344 647	375 019	0.10 %	0.00 %
Martin Marietta Materials Inc	USD	New York Stock Exchange	63	118 038	114 674	-3 364	0.00 %	0.00 %
Mosaic Co	USD	New York Stock Exchange	27 800	6 319 783	6 355 600	35 817	0.20 %	0.01 %
Newmont Mining Corp	USD	New York Stock Exchange	23 400	7 382 632	7 192 027	-190 605	0.22 %	0.00 %
Nucor Corp	USD	New York Stock Exchange	8 300	4 393 574	4 228 020	-165 554	0.13 %	0.00 %
Praxair Inc	USD	New York Stock Exchange	851	1 001 930	1 096 927	94 997	0.03 %	0.00 %
Steel Dynamics Inc	USD	Nasdaq Global Select Market	24 400	10 006 179	9 138 065	-868 113	0.29 %	0.01 %
Vulcan Materials Co	USD	New York Stock Exchange	3 700	3 859 956	3 891 995	32 040	0.12 %	0.00 %
W. R. Grace & Co	USD	New York Stock Exchange	3 900	2 328 814	2 330 273	1 458	0.07 %	0.01 %
WestRock Co	USD	New York Stock Exchange	20 300	10 131 109	9 434 137	-696 972	0.29 %	0.01 %
Materialer totalt				103 252 512	101 803 423	-1 449 089	3.18 %	
Industri								
3M Co	USD	New York Stock Exchange	9 661	16 465 339	15 489 932	-975 406	0.48 %	0.00 %
AGCO Corp	USD	New York Stock Exchange	10 300	5 617 930	5 097 391	-520 540	0.16 %	0.01 %
Allegion PLC	USD	New York Stock Exchange	1 500	981 691	945 772	-35 919	0.03 %	0.00 %
American Airlines Group Inc	USD	Nasdaq Global Select Market	15 900	5 545 331	4 919 288	-626 043	0.15 %	0.00 %
Ametek Inc	USD	New York Stock Exchange	11 600	6 921 485	6 822 341	-99 144	0.21 %	0.01 %
Caterpillar Inc	USD	New York Stock Exchange	7 117	6 492 519	7 869 728	1 377 209	0.25 %	0.00 %
Cintas Corp	USD	Nasdaq Global Select Market	5 800	8 200 854	8 748 688	547 834	0.27 %	0.01 %
CoStar Group Inc	USD	Nasdaq Global Select Market	2 100	6 447 804	7 062 509	614 705	0.22 %	0.01 %
Deere & Co	USD	New York Stock Exchange	7 089	7 888 107	8 077 390	189 283	0.25 %	0.00 %
Delta Air Lines Inc	USD	New York Stock Exchange	2 900	1 210 491	1 170 935	-39 556	0.04 %	0.00 %
Eaton Corporation PLC	USD	New York Stock Exchange	4 733	2 792 459	2 883 159	90 699	0.09 %	0.00 %
Emerson Electric Co	USD	New York Stock Exchange	18 856	10 335 258	10 625 708	290 450	0.33 %	0.00 %
FedEx Corp	USD	New York Stock Exchange	7 384	13 706 170	13 665 051	-41 119	0.43 %	0.00 %
Fortive Corp	USD	New York Stock Exchange	10 400	6 322 248	6 536 164	213 917	0.20 %	0.00 %
General Electric Co	USD	New York Stock Exchange	86 572	19 212 358	9 603 167	-9 609 190	0.30 %	0.00 %
Harris Corp	USD	New York Stock Exchange	5 700	6 937 446	6 714 935	-222 510	0.21 %	0.00 %
IHS Markit Ltd	USD	Nasdaq Global Select Market	10 300	4 297 275	4 330 935	33 660	0.14 %	0.00 %
Illinois Tool Works Inc	USD	New York Stock Exchange	1 530	1 666 153	1 727 609	61 456	0.05 %	0.00 %
Ingersoll-Rand PLC	USD	New York Stock Exchange	8 462	6 187 977	6 188 560	583	0.19 %	0.00 %
Johnson Controls International PLC	USD	New York Stock Exchange	4 400	1 385 670	1 199 576	-186 094	0.04 %	0.00 %
Kansas City Southern	USD	New York Stock Exchange	7 100	6 242 516	6 131 676	-110 839	0.19 %	0.01 %

Knight-Swift Transportation Holdings Inc	USD	New York Stock Exchange	2 200	820 006	685 139	-134 867	0.02 %	0.00 %
L3 Technologies Inc	USD	New York Stock Exchange	259	361 411	405 979	44 568	0.01 %	0.00 %
Macquarie Infrastructure Corp	USD	New York Stock Exchange	17 000	5 248 687	5 847 097	598 410	0.18 %	0.02 %
ManpowerGroup Inc	USD	New York Stock Exchange	5 211	4 310 109	3 655 117	-654 992	0.11 %	0.01 %
Masco Corp	USD	New York Stock Exchange	10 300	3 101 212	3 141 376	40 164	0.10 %	0.00 %
Norfolk Southern Corp	USD	New York Stock Exchange	3 393	3 625 912	4 172 205	546 293	0.13 %	0.00 %
Old Dominion Freight Line Inc	USD	Nasdaq Global Select Market	3 900	4 319 277	4 734 926	415 649	0.15 %	0.00 %
Owens Corning	USD	New York Stock Exchange	16 600	10 452 470	8 573 748	-1 878 722	0.27 %	0.01 %
PACCAR Inc	USD	Nasdaq Global Select Market	24 300	12 993 063	12 271 470	-721 593	0.38 %	0.01 %
Parker-Hannifin Corp	USD	New York Stock Exchange	5 518	8 266 193	7 009 183	-1 257 010	0.22 %	0.00 %
Raytheon Co	USD	New York Stock Exchange	6 524	9 506 739	10 272 001	765 262	0.32 %	0.00 %
Rockwell Automation Inc	USD	New York Stock Exchange	3 151	4 268 717	4 269 104	387	0.13 %	0.00 %
Rockwell Collins Inc	USD	New York Stock Exchange	5 525	5 495 769	6 064 770	569 001	0.19 %	0.00 %
Roper Technologies Inc	USD	New York Stock Exchange	3 748	8 087 265	8 428 416	341 150	0.26 %	0.00 %
Sensata Technologies Holding NV	USD	New York Stock Exchange	6 600	2 707 048	2 559 454	-147 595	0.08 %	0.00 %
Snap-On Inc	USD	New York Stock Exchange	4 567	5 759 251	5 982 461	223 210	0.19 %	0.01 %
Spirit AeroSystems Holdings Inc	USD	New York Stock Exchange	20 700	14 338 949	14 494 158	155 209	0.45 %	0.02 %
Stericycle Inc	USD	Nasdaq Global Select Market	4 500	2 237 315	2 394 628	157 313	0.07 %	0.01 %
TransDigm Group Inc	USD	New York Stock Exchange	3 839	9 163 044	10 799 219	1 636 175	0.34 %	0.01 %
TransUnion	USD	New York Stock Exchange	14 400	7 325 332	8 408 083	1 082 751	0.26 %	0.01 %
Union Pacific Corp	USD	New York Stock Exchange	9 996	8 868 508	11 542 868	2 674 359	0.36 %	0.00 %
United Continental Holdings Inc	USD	New York Stock Exchange	7 100	4 043 774	4 035 124	-8 650	0.13 %	0.00 %
United Parcel Service Inc	USD	New York Stock Exchange	6 275	5 772 236	5 433 002	-339 235	0.17 %	0.00 %
United Rentals Inc	USD	New York Stock Exchange	8 500	11 530 244	10 226 877	-1 303 366	0.32 %	0.01 %
United Technologies Corp	USD	New York Stock Exchange	9 143	8 617 072	9 317 124	700 052	0.29 %	0.00 %
Verisk Analytics Inc	USD	Nasdaq Global Select Market	2 500	2 029 935	2 193 273	163 337	0.07 %	0.00 %
WABCO Holdings Inc	USD	New York Stock Exchange	2 200	2 419 360	2 098 272	-321 089	0.07 %	0.00 %
Waste Management Inc	USD	New York Stock Exchange	2 453	1 478 711	1 626 225	147 514	0.05 %	0.00 %
Westinghouse Air Brake Technologies Corp	USD	New York Stock Exchange	3 500	2 776 078	2 812 133	36 055	0.09 %	0.00 %
Xylem Inc	USD	New York Stock Exchange	11 000	6 503 559	6 040 913	-462 646	0.19 %	0.01 %
nVent Electric PLC	USD	New York Stock Exchange	5 742	1 551 840	1 174 670	-377 170	0.04 %	0.00 %
Industri totalt				322 836 168	316 479 530	-6 356 638	9.88 %	
Dagligvarer								
Amazon.com Inc	USD	Nasdaq Global Select Market	6 242	46 377 350	86 476 980	40 099 630	2.70 %	0.00 %
Aramark	USD	New York Stock Exchange	4 000	1 283 813	1 209 519	-74 293	0.04 %	0.00 %
AutoNation Inc	USD	New York Stock Exchange	13 762	5 559 426	5 449 015	-110 412	0.17 %	0.02 %
Autozone Inc	USD	New York Stock Exchange	700	4 339 204	3 827 844	-511 360	0.12 %	0.00 %
Best Buy Co Inc	USD	New York Stock Exchange	4 400	2 526 579	2 674 570	147 992	0.08 %	0.00 %
BorgWarner Inc	USD	New York Stock Exchange	18 983	7 594 731	6 677 674	-917 057	0.21 %	0.01 %
Carnival Corp	USD	New York Stock Exchange	5 615	2 952 602	2 622 763	-329 838	0.08 %	0.00 %
Charter Communications Inc	USD	Nasdaq Global Select Market	800	2 262 537	1 911 823	-350 714	0.06 %	0.00 %
Comcast Corp	USD	Nasdaq Global Select Market	85 921	27 323 743	22 976 532	-4 347 211	0.72 %	0.00 %
D.R. Horton Inc	USD	New York Stock Exchange	10 261	4 387 430	3 428 881	-958 548	0.11 %	0.00 %
Discovery Communications Inc	USD	Nasdaq Global Select Market	48 520	8 933 432	10 527 546	1 594 114	0.33 %	0.02 %
Expedia Inc	USD	Nasdaq Global Select Market	3 800	3 595 991	3 722 467	126 476	0.12 %	0.00 %
Ford Motor Co	USD	New York Stock Exchange	166 249	15 296 423	14 999 804	-296 619	0.47 %	0.00 %
Gap Inc	USD	New York Stock Exchange	24 138	5 633 290	6 372 226	738 936	0.20 %	0.01 %
General Motors Co	USD	New York Stock Exchange	4 639	1 358 423	1 489 702	131 280	0.05 %	0.00 %
Goodyear Tire & Rubber Co	USD	Nasdaq Global Select Market	19 500	4 081 297	3 701 545	-379 752	0.12 %	0.01 %
H & R Block Inc	USD	New York Stock Exchange	9 950	2 144 495	1 847 378	-297 117	0.06 %	0.00 %
Harley-Davidson Inc	USD	New York Stock Exchange	17 262	6 187 858	5 920 328	-267 530	0.18 %	0.01 %
Home Depot Inc	USD	New York Stock Exchange	16 726	20 359 170	26 596 732	6 237 562	0.83 %	0.00 %
Interpublic Group of Companies Inc	USD	New York Stock Exchange	14 500	2 804 722	2 770 158	-34 564	0.09 %	0.00 %
Kohls Corp	USD	New York Stock Exchange	12 600	4 776 135	7 486 468	2 710 334	0.23 %	0.01 %
L Brands Inc	USD	New York Stock Exchange	8 232	3 183 635	2 474 430	-709 205	0.08 %	0.00 %
LKQ Corp	USD	Nasdaq Global Select Market	31 200	7 650 988	8 111 930	460 943	0.25 %	0.01 %
Lear Corp	USD	New York Stock Exchange	4 316	5 206 356	6 536 262	1 329 906	0.20 %	0.01 %
Lennar Corp	USD	New York Stock Exchange	11 900	4 923 617	5 091 962	168 345	0.16 %	0.00 %
Liberty Broadband Corp	USD	Nasdaq Global Select Market	7 300	4 199 266	4 505 183	305 916	0.14 %	0.00 %
Liberty Interactive Corp	USD	Nasdaq Global Select Market	7 351	1 520 100	1 271 366	-248 734	0.04 %	0.00 %
Liberty Media Corp	USD	Nasdaq Global Select Market	10 500	3 910 775	3 855 343	-55 432	0.12 %	0.01 %
Lowe's Companies Inc	USD	New York Stock Exchange	8 964	5 876 842	6 982 362	1 105 520	0.22 %	0.00 %
MGM Resorts International	USD	New York Stock Exchange	38 500	9 888 910	9 109 335	-779 575	0.28 %	0.01 %
Macy's Inc	USD	New York Stock Exchange	24 929	5 114 667	7 605 077	2 490 410	0.24 %	0.01 %
Marriott International Inc	USD	Nasdaq Global Select Market	1 440	1 085 678	1 485 851	400 173	0.05 %	0.00 %
McDonald's Corp	USD	New York Stock Exchange	12 970	15 268 428	16 563 808	1 295 380	0.52 %	0.00 %
Netflix Inc	USD	Nasdaq Global Select Market	10 038	19 267 009	32 024 343	12 757 333	1.00 %	0.00 %
Newell Brands Inc	USD	New York Stock Exchange	22 600	4 821 502	4 750 493	-71 008	0.15 %	0.00 %
Nike Inc	USD	New York Stock Exchange	12 155	5 469 616	7 893 747	2 424 131	0.25 %	0.00 %
Norwegian Cruise Line Holdings Ltd	USD	New York Stock Exchange	7 300	3 159 103	2 811 277	-347 826	0.09 %	0.00 %
PVH Corp	USD	New York Stock Exchange	5 154	5 370 231	6 289 312	919 081	0.20 %	0.01 %
Polaris Industries Inc	USD	New York Stock Exchange	4 700	4 375 769	4 680 335	304 565	0.15 %	0.01 %
Priceline Group Inc	USD	Nasdaq Global Select Market	593	8 314 122	9 797 305	1 483 183	0.31 %	0.00 %
PulteGroup Inc	USD	New York Stock Exchange	16 900	4 054 215	3 960 076	-94 139	0.12 %	0.01 %
Royal Caribbean Cruises Ltd	USD	New York Stock Exchange	8 300	7 257 759	7 008 366	-249 393	0.22 %	0.00 %
Starbucks Corp	USD	Nasdaq Global Select Market	19 625	8 824 690	7 813 636	-1 011 054	0.24 %	0.00 %
TJX Companies Inc	USD	New York Stock Exchange	5 586	3 346 169	4 333 368	987 198	0.14 %	0.00 %
Coach Inc	USD	New York Stock Exchange	9 090	2 882 999	3 460 610	577 612	0.11 %	0.00 %
Toll Brothers Inc	USD	New York Stock Exchange	16 332	5 233 667	4 923 825	-309 842	0.15 %	0.01 %
Twenty-First Century Fox Inc	USD	Nasdaq Global Select Market	34 736	9 571 632	14 025 403	4 453 770	0.44 %	0.00 %
Under Armour Inc	USD	New York Stock Exchange	38 900	6 035 866	6 958 420	922 554	0.22 %	0.02 %
Viacom Inc	USD	Nasdaq Global Select Market	25 371	6 154 300	6 236 599	82 299	0.19 %	0.01 %
Walt Disney Co	USD	New York Stock Exchange	16 721	14 057 795	14 283 804	226 010	0.45 %	0.00 %
Wynn Resorts Ltd	USD	Nasdaq Global Select Market	6 600	10 407 646	9 001 660	-1 405 986	0.28 %	0.01 %
Yum! Brands Inc	USD	New York Stock Exchange	5 200	3 485 922	3 315 126	-170 796	0.10 %	0.00 %
Dagligvarer totalt				379 697 923	449 850 570	70 152 647	14.04 %	
Forbruksvarer								
Bunge Ltd	USD	New York Stock Exchange	5 100	2 903 853	2 897 638	-6 215	0.09 %	0.00 %
CVS Health Corp	USD	New York Stock Exchange	10 532	6 718 969	5 523 805	-1 195 165	0.17 %	0.00 %
Church & Dwight Co Inc	USD	New York Stock Exchange	7 900	3 077 626	3 422 875	345 248	0.11 %	0.00 %
Clorox Co	USD	New York Stock Exchange	2 100	2 137 778	2 314 917	177 140	0.07 %	0.00 %
Coca-Cola Co	USD	New York Stock Exchange	61 461	21 986 014	21 970 866	-15 148	0.69 %	0.00 %

Colgate-Palmolive Co	USD	New York Stock Exchange	22 968	12 835 313	12 132 327	-702 986	0.38 %	0.00 %
Constellation Brands Inc	USD	New York Stock Exchange	1 900	3 338 405	3 389 368	50 963	0.11 %	0.00 %
Costco Wholesale Corp	USD	Nasdaq Global Select Market	5 083	7 160 109	8 657 724	1 497 615	0.27 %	0.00 %
Coty Inc	USD	New York Stock Exchange	77 100	8 685 198	8 860 381	175 183	0.28 %	0.01 %
Estee Lauder Companies Inc	USD	New York Stock Exchange	2 218	2 123 448	2 579 491	456 043	0.08 %	0.00 %
General Mills Inc	USD	New York Stock Exchange	5 297	2 575 491	1 910 822	-664 669	0.06 %	0.00 %
J M Smucker Co	USD	New York Stock Exchange	3 600	3 205 178	3 153 618	-51 560	0.10 %	0.00 %
Kellogg Co	USD	New York Stock Exchange	1 376	722 316	783 589	61 272	0.02 %	0.00 %
Kimberly-Clark Corp	USD	New York Stock Exchange	5 691	5 312 437	4 886 083	-426 354	0.15 %	0.00 %
Kroger Co	USD	New York Stock Exchange	22 400	4 502 332	5 194 087	691 755	0.16 %	0.00 %
Molson Coors Brewing Co	USD	New York Stock Exchange	9 600	4 767 681	5 323 711	556 030	0.17 %	0.00 %
Mondelez International Inc	USD	Nasdaq Global Select Market	11 241	3 872 124	3 756 365	-115 760	0.12 %	0.00 %
Monster Beverage Corp	USD	Nasdaq Global Select Market	6 400	2 772 237	2 988 915	216 677	0.09 %	0.00 %
PepsiCo Inc	USD	Nasdaq Global Select Market	19 018	17 657 020	16 875 319	-781 701	0.53 %	0.00 %
Procter & Gamble Co	USD	New York Stock Exchange	41 174	30 274 166	26 195 732	-4 078 434	0.82 %	0.00 %
Spectrum Brands Holdings Inc	USD	New York Stock Exchange	8 400	5 406 249	5 587 979	181 730	0.17 %	0.01 %
Sysco Corp	USD	New York Stock Exchange	11 200	5 801 828	6 233 817	431 989	0.19 %	0.00 %
Tyson Foods Inc	USD	New York Stock Exchange	21 211	11 186 827	11 902 660	715 833	0.37 %	0.01 %
Walgreens Boots Alliance Inc	USD	Nasdaq Global Select Market	13 672	8 954 227	6 687 608	-2 266 619	0.21 %	0.00 %
Forbruksvarer totalt				177 976 827	173 229 696	-4 747 131	5.41 %	
Helse								
AbbVie Inc	USD	New York Stock Exchange	29 822	16 953 563	22 519 623	5 566 060	0.70 %	0.00 %
Abbott Laboratories	USD	New York Stock Exchange	24 180	8 748 440	12 019 706	3 271 266	0.38 %	0.00 %
Aetna Inc	USD	New York Stock Exchange	1 917	2 469 585	2 867 062	397 477	0.09 %	0.00 %
Agilent Technologies Inc	USD	New York Stock Exchange	8 100	4 402 346	4 082 568	-319 778	0.13 %	0.00 %
Alexion Pharmaceuticals Inc	USD	Nasdaq Global Select Market	8 600	8 324 487	8 702 101	377 613	0.27 %	0.00 %
Align Technology Inc	USD	Nasdaq Global Select Market	6 800	15 430 576	18 962 329	3 531 754	0.59 %	0.01 %
Amgen Inc	USD	Nasdaq Global Select Market	10 947	15 097 260	16 469 568	1 372 308	0.51 %	0.00 %
Anthem Inc	USD	New York Stock Exchange	1 604	2 324 149	3 111 824	787 674	0.10 %	0.00 %
Becton Dickinson and Co	USD	New York Stock Exchange	2 501	4 240 328	4 883 227	642 899	0.15 %	0.00 %
Biogen Inc	USD	Nasdaq Global Select Market	625	1 447 569	1 478 483	30 914	0.05 %	0.00 %
Boston Scientific Corp	USD	New York Stock Exchange	22 326	5 132 827	5 950 283	817 455	0.19 %	0.00 %
Bristol-Myers Squibb Co	USD	New York Stock Exchange	11 815	5 454 965	5 329 075	-125 891	0.17 %	0.00 %
Celgene Corp	USD	Nasdaq Global Select Market	3 379	3 527 598	2 187 243	-1 340 355	0.07 %	0.00 %
Centene Corp	USD	New York Stock Exchange	1 578	997 894	1 584 645	586 751	0.05 %	0.00 %
Cigna Corp	USD	New York Stock Exchange	1 720	2 353 778	2 382 476	28 698	0.07 %	0.00 %
Cooper Companies Inc	USD	New York Stock Exchange	1 682	3 151 153	3 227 778	76 625	0.10 %	0.00 %
DaVita Inc	USD	New York Stock Exchange	5 400	2 984 585	3 056 204	71 619	0.10 %	0.00 %
Danaher Corp	USD	New York Stock Exchange	6 283	4 506 547	5 053 300	546 753	0.16 %	0.00 %
Eli Lilly and Co	USD	New York Stock Exchange	11 261	7 161 367	7 831 729	670 361	0.24 %	0.00 %
Envision Healthcare Corp	USD	New York Stock Exchange	20 700	7 226 128	7 425 071	198 944	0.23 %	0.02 %
Express Scripts Holding Co	USD	Nasdaq Global Select Market	3 841	1 971 025	2 417 112	446 087	0.08 %	0.00 %
Gilead Sciences Inc	USD	Nasdaq Global Select Market	12 206	7 483 484	7 047 431	-436 053	0.22 %	0.00 %
HCA Holdings Inc	USD	New York Stock Exchange	10 400	8 416 758	8 696 803	280 045	0.27 %	0.00 %
Hologic Inc	USD	Nasdaq Global Select Market	4 484	1 610 851	1 452 719	-158 132	0.05 %	0.00 %
Humana Inc	USD	New York Stock Exchange	897	1 720 809	2 175 946	455 137	0.07 %	0.00 %
IDEXX Laboratories Inc	USD	Nasdaq Global Select Market	4 200	6 676 952	7 460 452	783 500	0.23 %	0.00 %
Quintiles IMS Holdings Inc	USD	New York Stock Exchange	4 100	3 424 134	3 335 649	-88 485	0.10 %	0.00 %
illumina Inc	USD	Nasdaq Global Select Market	1 600	3 525 829	3 642 120	116 292	0.11 %	0.00 %
Intuitive Surgical Inc	USD	Nasdaq Global Select Market	1 810	5 598 604	7 058 644	1 460 040	0.22 %	0.00 %
Jazz Pharmaceuticals PLC	USD	Nasdaq Global Select Market	7 039	8 697 573	9 884 966	1 187 392	0.31 %	0.01 %
Johnson & Johnson	USD	New York Stock Exchange	38 962	40 161 949	38 532 231	-1 629 718	1.20 %	0.00 %
Laboratory Corporation of America Holdings	USD	New York Stock Exchange	2 745	3 459 445	4 016 597	557 152	0.13 %	0.00 %
Medtronic PLC	USD	New York Stock Exchange	15 036	10 078 619	10 491 455	412 836	0.33 %	0.00 %
Merck & Co Inc	USD	New York Stock Exchange	30 908	15 380 846	15 291 093	-89 753	0.48 %	0.00 %
Mylan NV	USD	Nasdaq Global Select Market	38 300	12 214 374	11 281 474	-932 900	0.35 %	0.01 %
Perrigo Company PLC	USD	New York Stock Exchange	9 729	6 012 517	5 781 416	-231 101	0.18 %	0.01 %
Pfizer Inc	USD	New York Stock Exchange	96 729	26 113 354	28 602 428	2 489 074	0.89 %	0.00 %
Regeneron Pharmaceuticals Inc	USD	Nasdaq Global Select Market	2 500	6 519 070	7 029 516	510 447	0.22 %	0.00 %
ResMed Inc	USD	New York Stock Exchange	2 300	1 733 389	1 941 702	208 313	0.06 %	0.00 %
Stryker Corp	USD	New York Stock Exchange	2 644	2 858 157	3 638 875	780 718	0.11 %	0.00 %
Teleflex Inc	USD	New York Stock Exchange	700	1 351 994	1 530 213	178 219	0.05 %	0.00 %
Thermo Fisher Scientific Inc	USD	New York Stock Exchange	2 679	3 667 399	4 522 886	855 487	0.14 %	0.00 %
United Therapeutics Corp	USD	Nasdaq Global Select Market	4 559	4 816 306	4 204 391	-611 915	0.13 %	0.01 %
UnitedHealth Group Inc	USD	New York Stock Exchange	13 248	20 012 290	26 490 954	6 478 665	0.83 %	0.00 %
Universal Health Services Inc	USD	New York Stock Exchange	3 144	2 800 775	2 855 634	54 859	0.09 %	0.00 %
Varian Medical Systems Inc	USD	New York Stock Exchange	4 700	4 533 503	4 356 258	-177 245	0.14 %	0.01 %
Veeva Systems Inc	USD	New York Stock Exchange	14 600	8 954 831	9 146 020	191 190	0.29 %	0.01 %
Vertex Pharmaceuticals Inc	USD	Nasdaq Global Select Market	14 300	18 176 699	19 808 960	1 632 261	0.62 %	0.01 %
Zoetis Inc	USD	New York Stock Exchange	10 300	6 566 659	7 151 626	584 967	0.22 %	0.00 %
Helse totalt				366 473 338	398 969 867	32 496 529	12.45 %	
Finans								
AGNC Investment Corp	USD	Nasdaq Global Select Market	22 440	3 864 129	3 400 018	-464 111	0.11 %	0.01 %
Affiliated Managers Group Inc	USD	New York Stock Exchange	4 500	6 490 726	5 452 740	-1 037 987	0.17 %	0.01 %
Affac Inc	USD	New York Stock Exchange	4 010	1 358 317	1 406 027	47 710	0.04 %	0.00 %
Allstate Corp	USD	New York Stock Exchange	1 750	1 293 368	1 301 802	8 434	0.04 %	0.00 %
Ally Financial Inc	USD	New York Stock Exchange	44 299	10 262 751	9 484 904	-777 847	0.30 %	0.01 %
American Express Co	USD	New York Stock Exchange	2 176	1 429 288	1 738 057	308 769	0.05 %	0.00 %
American Financial Group Inc	USD	New York Stock Exchange	4 800	4 311 599	4 198 956	-112 644	0.13 %	0.01 %
Ameriprise Financial Inc	USD	New York Stock Exchange	3 809	4 108 478	4 342 557	234 079	0.14 %	0.00 %
Annaly Capital Management Inc	USD	New York Stock Exchange	75 900	6 457 272	6 365 552	-91 719	0.20 %	0.01 %
Assurant Inc	USD	New York Stock Exchange	7 700	6 017 894	6 494 834	476 940	0.20 %	0.01 %
Athene Holding Ltd	USD	New York Stock Exchange	19 500	7 789 817	6 967 614	-822 203	0.22 %	0.01 %
BB&T Corp	USD	New York Stock Exchange	9 166	3 377 055	3 768 199	391 145	0.12 %	0.00 %
Bank of America Corp	USD	New York Stock Exchange	156 989	30 392 823	36 069 757	5 676 934	1.13 %	0.00 %
Bank of New York Mellon Corp	USD	New York Stock Exchange	9 656	4 010 046	4 244 305	234 259	0.13 %	0.00 %
Berkshire Hathaway Inc	USD	New York Stock Exchange	18 945	26 694 205	28 820 501	2 126 297	0.90 %	0.00 %
BlackRock Inc	USD	New York Stock Exchange	1 093	3 612 114	4 445 642	833 528	0.14 %	0.00 %
CIT Group Inc	USD	New York Stock Exchange	9 343	3 671 602	3 838 681	167 078	0.12 %	0.01 %
Capital One Financial Corp	USD	New York Stock Exchange	9 955	7 290 746	7 456 512	165 765	0.23 %	0.00 %
Charles Schwab Corp	USD	New York Stock Exchange	5 150	1 646 790	2 144 900	498 110	0.07 %	0.00 %
Citigroup Inc	USD	New York Stock Exchange	32 035	16 787 838	17 472 682	684 844	0.55 %	0.00 %

Citizens Financial Group Inc	USD	New York Stock Exchange	25 572	7 533 244	8 107 617	574 373	0.25 %	0.01 %
Comerica Inc	USD	New York Stock Exchange	11 909	7 290 937	8 824 978	1 534 041	0.28 %	0.01 %
Discover Financial Services	USD	New York Stock Exchange	11 394	6 916 933	6 538 671	-378 262	0.20 %	0.00 %
E*TRADE Financial Corp	USD	Nasdaq Global Select Market	16 600	8 023 939	8 274 743	250 803	0.26 %	0.01 %
East West Bancorp Inc	USD	Nasdaq Global Select Market	5 500	2 757 149	2 922 733	165 584	0.09 %	0.00 %
Everest Re Group Ltd	USD	New York Stock Exchange	1 400	2 790 000	2 629 906	-160 094	0.08 %	0.00 %
Fifth Third Bancorp	USD	Nasdaq Global Select Market	17 300	4 487 208	4 046 755	-440 453	0.13 %	0.00 %
Franklin Resources Inc	USD	New York Stock Exchange	11 300	3 463 760	2 951 790	-511 971	0.09 %	0.00 %
Goldman Sachs Group Inc	USD	New York Stock Exchange	3 332	6 453 188	5 990 049	-463 140	0.19 %	0.00 %
Huntington Bancshares Inc	USD	Nasdaq Global Select Market	30 600	3 884 563	3 681 177	-203 386	0.11 %	0.00 %
Invesco Ltd	USD	New York Stock Exchange	42 728	11 363 537	9 249 528	-2 114 010	0.29 %	0.01 %
JPMorgan Chase & Co	USD	New York Stock Exchange	51 096	36 684 807	43 394 386	6 709 578	1.35 %	0.00 %
KeyCorp	USD	New York Stock Exchange	27 200	4 561 834	4 331 840	-229 994	0.14 %	0.00 %
Lincoln National Corp	USD	New York Stock Exchange	8 803	4 817 232	4 466 311	-350 920	0.14 %	0.00 %
Loews Corp	USD	New York Stock Exchange	4 685	1 861 806	1 843 554	-18 253	0.06 %	0.00 %
M&T Bank Corp	USD	New York Stock Exchange	3 300	4 935 687	4 576 409	-359 278	0.14 %	0.00 %
MSCI Inc	USD	New York Stock Exchange	1 500	1 910 651	2 022 481	111 830	0.06 %	0.00 %
MetLife Inc	USD	New York Stock Exchange	18 702	7 356 136	6 645 895	-710 242	0.21 %	0.00 %
Moody's Corp	USD	New York Stock Exchange	2 800	3 972 807	3 892 370	-80 437	0.12 %	0.00 %
Morgan Stanley	USD	New York Stock Exchange	18 398	7 115 668	7 107 680	-7 988	0.22 %	0.00 %
Nasdaq Inc	USD	Nasdaq Global Select Market	4 100	3 053 128	3 049 937	-3 191	0.10 %	0.00 %
New York Community Bancorp Inc	USD	New York Stock Exchange	41 800	4 098 792	3 761 181	-337 611	0.12 %	0.01 %
Northern Trust Corp	USD	Nasdaq Global Select Market	12 600	11 112 086	10 566 293	-545 793	0.33 %	0.01 %
PNC Financial Services Group Inc	USD	New York Stock Exchange	3 944	3 972 232	4 342 813	370 582	0.14 %	0.00 %
People's United Financial Inc	USD	Nasdaq Global Select Market	15 521	2 439 910	2 288 428	-151 483	0.07 %	0.00 %
Principal Financial Group Inc	USD	Nasdaq Global Select Market	11 413	5 763 132	4 925 436	-837 696	0.15 %	0.00 %
Progressive Corp	USD	New York Stock Exchange	3 127	1 287 234	1 507 515	220 280	0.05 %	0.00 %
Prudential Financial Inc	USD	New York Stock Exchange	15 109	13 909 003	11 515 232	-2 393 771	0.36 %	0.00 %
Raymond James Financial Inc	USD	New York Stock Exchange	6 517	4 832 600	4 745 929	-86 671	0.15 %	0.00 %
Regions Financial Corp	USD	New York Stock Exchange	30 595	4 322 694	4 433 647	110 953	0.14 %	0.00 %
Reinsurance Group of America Inc	USD	New York Stock Exchange	3 700	4 425 643	4 025 287	-400 356	0.13 %	0.01 %
S&P Global Inc	USD	New York Stock Exchange	1 843	2 136 417	3 062 670	926 253	0.10 %	0.00 %
SVB Financial Group	USD	Nasdaq Global Select Market	2 700	7 121 963	6 354 476	-767 487	0.20 %	0.01 %
Signature Bank	USD	Nasdaq Global Select Market	2 400	2 578 360	2 501 456	-76 904	0.08 %	0.00 %
State Street Corp	USD	New York Stock Exchange	17 636	13 968 413	13 380 799	-587 614	0.42 %	0.00 %
SunTrust Banks Inc	USD	New York Stock Exchange	13 296	6 539 739	7 154 437	614 697	0.22 %	0.00 %
Synchrony Financial	USD	New York Stock Exchange	35 900	10 543 809	9 766 967	-776 842	0.30 %	0.00 %
TD Ameritrade Holding Corp	USD	Nasdaq Global Select Market	11 723	4 961 359	5 233 117	271 758	0.16 %	0.00 %
Torchmark Corp	USD	New York Stock Exchange	4 100	2 902 323	2 720 449	-181 874	0.08 %	0.00 %
U.S. Bancorp	USD	New York Stock Exchange	11 561	4 851 514	4 713 223	-138 290	0.15 %	0.00 %
Unum Group	USD	New York Stock Exchange	11 057	4 181 219	3 333 501	-847 718	0.10 %	0.00 %
Voya Financial Inc	USD	New York Stock Exchange	17 900	7 858 895	6 856 932	-1 001 964	0.21 %	0.01 %
Wells Fargo & Co	USD	New York Stock Exchange	62 095	26 548 872	28 058 133	1 509 262	0.88 %	0.00 %
Zions Bancorp	USD	Nasdaq Global Select Market	18 740	6 711 296	8 047 791	1 336 495	0.25 %	0.01 %
Finans totalt				449 168 579	457 258 757	8 090 178	14.27 %	

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ANSYS Inc	USD	Nasdaq Global Select Market	1 400	1 805 307	1 987 491	182 184	0.06 %	0.00 %
Activision Blizzard Inc	USD	Nasdaq Global Select Market	17 486	9 053 162	10 876 966	1 823 803	0.34 %	0.00 %
Adobe Systems Inc	USD	Nasdaq Global Select Market	6 406	8 143 472	12 729 677	4 586 205	0.40 %	0.00 %
Advanced Micro Devices Inc	USD	Nasdaq All Markets	96 100	10 145 505	11 740 969	1 595 464	0.37 %	0.01 %
Akamai Technologies Inc	USD	Nasdaq Global Select Market	2 726	1 276 315	1 627 023	350 709	0.05 %	0.00 %
Alliance Data Systems Corp	USD	New York Stock Exchange	3 700	6 402 159	7 032 491	630 332	0.22 %	0.01 %
Alphabet Inc	USD	Nasdaq Global Select Market	9 657	69 989 216	88 343 842	18 354 625	2.76 %	0.00 %
Analog Devices Inc	USD	Nasdaq Global Select Market	5 100	3 972 099	3 987 110	15 012	0.12 %	0.00 %
Apple Inc	USD	Nasdaq Global Select Market	81 207	96 860 293	122 518 669	25 658 376	3.82 %	0.00 %
Applied Materials Inc	USD	Nasdaq Global Select Market	17 266	5 577 168	6 500 079	922 911	0.20 %	0.00 %
Arista Networks Inc	USD	New York Stock Exchange	4 600	10 216 439	9 653 774	-562 665	0.30 %	0.01 %
Arrow Electronics Inc	USD	New York Stock Exchange	4 000	2 441 259	2 454 248	12 990	0.08 %	0.00 %
Automatic Data Processing Inc	USD	Nasdaq Global Select Market	3 867	3 294 454	4 227 770	933 316	0.13 %	0.00 %
Broadcom Ltd	USD	Nasdaq Global Select Market	6 636	13 385 827	13 123 440	-262 386	0.41 %	0.00 %
Broadridge Financial Solutions Inc	USD	New York Stock Exchange	5 700	4 344 687	5 347 233	1 002 546	0.17 %	0.00 %
CA Inc	USD	Nasdaq Global Select Market	16 290	4 358 459	4 733 251	374 792	0.15 %	0.00 %
CDK Global Inc	USD	Nasdaq Global Select Market	5 100	2 625 379	2 703 936	78 557	0.08 %	0.00 %
Cadence Design Systems Inc	USD	Nasdaq Global Select Market	9 600	2 947 155	3 388 741	441 586	0.11 %	0.00 %
Cisco Systems Inc	USD	Nasdaq Global Select Market	71 625	19 102 620	25 119 726	6 017 106	0.78 %	0.00 %
Cognex Corp	USD	Nasdaq Global Select Market	6 900	2 601 943	2 508 766	-93 176	0.08 %	0.00 %
Cognizant Technology Solutions Corp	USD	Nasdaq Global Select Market	19 631	10 444 479	12 638 440	2 193 960	0.39 %	0.00 %
DXC Technology Co	USD	New York Stock Exchange	15 905	8 172 711	7 854 163	-318 548	0.25 %	0.01 %
Dell Technologies Inc	USD	New York Stock Exchange	6 000	3 943 610	4 136 165	192 555	0.13 %	0.00 %
Electronic Arts Inc	USD	Nasdaq Global Select Market	2 023	1 914 014	2 325 174	411 160	0.07 %	0.00 %
Facebook Inc	USD	Nasdaq Global Select Market	40 788	51 392 987	64 599 452	13 206 465	2.02 %	0.00 %
Fidelity National Information Services Inc	USD	New York Stock Exchange	5 370	4 239 546	4 640 684	401 138	0.14 %	0.00 %
First Data Corp	USD	New York Stock Exchange	38 000	5 983 627	6 482 339	498 712	0.20 %	0.01 %
Fleetcor Technologies Inc	USD	New York Stock Exchange	2 400	3 897 811	4 120 516	222 705	0.13 %	0.00 %
Flex Ltd	USD	Nasdaq Global Select Market	48 700	5 660 265	5 600 604	-59 661	0.17 %	0.01 %
Fortinet Inc	USD	Nasdaq Global Select Market	9 000	4 304 183	4 579 465	275 282	0.14 %	0.01 %
HP Inc	USD	New York Stock Exchange	27 150	3 864 920	5 020 919	1 155 999	0.16 %	0.00 %
Hewlett Packard Enterprise Co	USD	New York Stock Exchange	37 059	5 151 016	4 412 887	-738 128	0.14 %	0.00 %
IAC/InterActiveCorp	USD	Nasdaq Global Select Market	6 600	7 982 345	8 202 840	220 495	0.26 %	0.01 %
IPG Photonics Corp	USD	Nasdaq Global Select Market	3 100	5 868 204	5 574 491	-293 713	0.17 %	0.01 %
Intel Corp	USD	Nasdaq Global Select Market	55 380	15 821 226	22 437 561	6 616 334	0.70 %	0.00 %
International Business Machines Corp	USD	New York Stock Exchange	14 247	17 181 735	16 221 789	-959 946	0.51 %	0.00 %
Intuit Inc	USD	Nasdaq Global Select Market	1 925	2 349 378	3 205 447	856 069	0.10 %	0.00 %
Jack Henry & Associates Inc	USD	Nasdaq Global Select Market	6 100	5 813 035	6 481 165	668 131	0.20 %	0.01 %
Juniper Networks Inc	USD	New York Stock Exchange	13 500	2 988 101	3 017 034	28 933	0.09 %	0.00 %
KLA-Tencor Corp	USD	Nasdaq Global Select Market	7 911	5 674 205	6 610 910	936 705	0.21 %	0.01 %
Lam Research Corp	USD	Nasdaq Global Select Market	6 598	8 119 649	9 295 240	1 175 591	0.29 %	0.00 %
Marvell Technology Group Ltd	USD	Nasdaq Global Select Market	44 000	7 844 564	7 688 761	-155 803	0.24 %	0.01 %
Mastercard Inc	USD	New York Stock Exchange	11 165	12 453 868	17 883 166	5 429 297	0.56 %	0.00 %
Maxim Integrated Products Inc	USD	Nasdaq Global Select Market	14 900	7 087 111	7 123 727	36 616	0.22 %	0.01 %
MercadoLibre Inc	USD	Nasdaq Global Select Market	700	2 226 367	1 705 479	-520 888	0.05 %	0.00 %
Micron Technology Inc	USD	Nasdaq Global Select Market	49 307	12 311 993	21 074 156	8 762 163	0.66 %	0.00 %
Microsoft Corp	USD	Nasdaq Global Select Market	114 833	65 450 022	92 292 539	26 842 517	2.88 %	0.00 %

Motorola Solutions Inc	USD	New York Stock Exchange	4 422	3 429 264	4 194 099	764 835	0.13 %	0.00 %
NVIDIA Corp	USD	Nasdaq Global Select Market	6 446	10 483 419	12 446 129	1 962 710	0.39 %	0.00 %
NetApp Inc	USD	Nasdaq Global Select Market	7 100	3 872 178	4 544 361	672 183	0.14 %	0.00 %
Oracle Corp	USD	New York Stock Exchange	42 336	16 406 799	15 203 138	-1 203 661	0.47 %	0.00 %
PayPal Holdings Inc	USD	Nasdaq Global Select Market	28 475	14 438 841	19 325 521	4 886 681	0.60 %	0.00 %
Qorvo Inc	USD	Nasdaq Global Select Market	2 100	1 380 434	1 372 177	-8 257	0.04 %	0.00 %
SS&C Technologies Holdings Inc	USD	Nasdaq Global Select Market	15 500	6 245 444	6 556 589	311 146	0.20 %	0.01 %
Sabre Corp	USD	Nasdaq Global Select Market	20 600	3 999 726	4 137 013	137 287	0.13 %	0.01 %
Salesforce.com Inc	USD	New York Stock Exchange	7 940	5 707 187	8 827 014	3 119 827	0.28 %	0.00 %
Seagate Technology PLC	USD	Nasdaq Global Select Market	15 137	6 669 221	6 966 851	297 630	0.22 %	0.01 %
ServiceNow Inc	USD	New York Stock Exchange	8 300	11 493 871	11 667 306	173 435	0.36 %	0.00 %
Synopsys Inc	USD	Nasdaq Global Select Market	4 749	3 142 589	3 312 094	169 505	0.10 %	0.00 %
Take-Two Interactive Software Inc	USD	Nasdaq Global Select Market	7 000	6 145 803	6 752 769	606 966	0.21 %	0.01 %
Texas Instruments Inc	USD	Nasdaq Global Select Market	8 938	6 137 008	8 031 522	1 894 514	0.25 %	0.00 %
Trimble Inc	USD	Nasdaq Global Select Market	9 200	2 759 075	2 462 464	-296 611	0.08 %	0.00 %
VMware Inc	USD	New York Stock Exchange	5 300	5 897 087	6 348 681	451 593	0.20 %	0.00 %
Vantiv Inc	USD	New York Stock Exchange	4 818	3 172 599	3 211 388	38 789	0.10 %	0.00 %
Verisign Inc	USD	Nasdaq Global Select Market	6 496	5 955 599	7 275 702	1 320 102	0.23 %	0.01 %
Visa Inc	USD	New York Stock Exchange	32 649	26 216 549	35 245 264	9 028 715	1.10 %	0.00 %
Western Digital Corp	USD	Nasdaq Global Select Market	17 355	11 652 482	10 949 659	-702 823	0.34 %	0.01 %
Western Union Co	USD	New York Stock Exchange	7 500	1 232 836	1 242 732	9 897	0.04 %	0.00 %
Xerox Corp	USD	New York Stock Exchange	3 552	868 888	694 805	-174 083	0.02 %	0.00 %
IKT totalt				723 990 790	876 597 598	152 606 807	27.36 %	

Telekom

AT&T Inc	USD	New York Stock Exchange	87 287	27 649 903	22 843 824	-4 806 080	0.71 %	0.00 %
CenturyLink Inc	USD	New York Stock Exchange	45 900	7 201 459	6 973 287	-228 173	0.22 %	0.00 %
T-Mobile US Inc	USD	Nasdaq Global Select Market	7 805	3 884 474	3 800 929	-83 545	0.12 %	0.00 %
Verizon Communications Inc	USD	New York Stock Exchange	58 729	23 348 466	24 081 628	733 162	0.75 %	0.00 %
Zayo Group Holdings Inc	USD	New York Stock Exchange	20 400	5 654 645	6 065 462	410 818	0.19 %	0.01 %
Telekom totalt				67 738 947	63 765 130	-3 973 818	1.99 %	

Industriarver og -tjenester

CenterPoint Energy Inc	USD	New York Stock Exchange	21 500	4 445 654	4 855 723	410 069	0.15 %	0.00 %
Edison International	USD	New York Stock Exchange	1 969	1 193 126	1 015 366	-177 760	0.03 %	0.00 %
Entergy Corp	USD	New York Stock Exchange	7 917	4 948 098	5 213 113	265 015	0.16 %	0.00 %
Exelon Corp	USD	New York Stock Exchange	35 033	10 463 428	12 163 704	1 700 277	0.38 %	0.00 %
NextEra Energy Inc	USD	New York Stock Exchange	6 381	7 406 322	8 686 847	1 280 525	0.27 %	0.00 %
OGE Energy Corp	USD	New York Stock Exchange	14 800	4 052 652	4 247 239	194 586	0.13 %	0.01 %
PG&E Corp	USD	New York Stock Exchange	17 486	8 587 469	6 065 562	-2 521 908	0.19 %	0.00 %
Pinnacle West Capital Corp	USD	New York Stock Exchange	6 900	4 306 625	4 530 514	223 889	0.14 %	0.01 %
SCANA Corp	USD	New York Stock Exchange	30 234	10 672 905	9 492 067	-1 180 838	0.30 %	0.02 %
Southern Co	USD	New York Stock Exchange	7 771	3 145 202	2 933 125	-212 077	0.09 %	0.00 %
Vistra Energy Corp	USD	New York Stock Exchange	14 400	2 127 509	2 776 874	649 365	0.09 %	0.00 %
Industriarver og -tjenester totalt				61 348 990	61 980 134	631 143	1.93 %	

Eiendom

Alexandria Real Estate Equities Inc	USD	New York Stock Exchange	3 100	3 123 021	3 187 842	64 820	0.10 %	0.00 %
American Tower Corp	USD	New York Stock Exchange	2 770	2 724 532	3 254 870	530 338	0.10 %	0.00 %
Boston Properties Inc	USD	New York Stock Exchange	2 179	2 077 229	2 227 424	150 196	0.07 %	0.00 %
Brixmor Property Group Inc	USD	New York Stock Exchange	59 303	7 963 488	8 424 671	461 184	0.26 %	0.02 %
CBRE Group Inc	USD	New York Stock Exchange	13 390	3 821 622	5 210 050	1 388 428	0.16 %	0.00 %
Colony NorthStar Inc	USD	New York Stock Exchange	72 500	3 410 032	3 687 241	277 209	0.12 %	0.01 %
Digital Realty Trust Inc	USD	New York Stock Exchange	275	220 477	250 091	29 614	0.01 %	0.00 %
Jones Lang LaSalle Inc	USD	New York Stock Exchange	4 200	5 812 760	5 682 117	-130 643	0.18 %	0.01 %
Kimco Realty Corp	USD	New York Stock Exchange	34 317	4 873 841	4 752 057	-121 784	0.15 %	0.01 %
Liberty Property Trust	USD	New York Stock Exchange	7 400	2 324 275	2 673 674	349 398	0.08 %	0.01 %
Mid-America Apartment Communities Inc	USD	New York Stock Exchange	1 835	1 543 696	1 505 619	-38 077	0.05 %	0.00 %
National Retail Properties Inc	USD	New York Stock Exchange	12 300	3 828 761	4 406 986	578 225	0.14 %	0.01 %
Prologis Inc	USD	New York Stock Exchange	5 600	2 906 009	2 998 239	92 229	0.09 %	0.00 %
Public Storage	USD	New York Stock Exchange	4 527	7 196 358	8 370 422	1 174 064	0.26 %	0.00 %
SBA Communications Corp	USD	Nasdaq Global Select Market	3 100	3 967 851	4 171 962	204 110	0.13 %	0.00 %
SL Green Realty Corp	USD	New York Stock Exchange	5 449	4 379 525	4 464 691	85 167	0.14 %	0.01 %
Simon Property Group Inc	USD	New York Stock Exchange	2 490	3 260 676	3 453 920	193 245	0.11 %	0.00 %
VEREIT Inc	USD	New York Stock Exchange	44 200	2 409 161	2 680 243	271 082	0.08 %	0.00 %
Eiendom totalt				65 843 313	71 402 117	5 558 805	2.23 %	

Verdipapirer totalt**2 927 475 729 3 198 625 748 271 150 019 99.82 %****Bankkonto**JP Morgan Europe Ltd. Oslo Branch NOK **5 565 978****Uoppgjorte transaksjoner:**Innkommende NOK 1 532 780
Utgående NOK -13 670
Netto NOK 1 519 110**Oppptjente inntekter:**

NOK 3 819

Påløpte kostnader:

NOK -1 466 243

Fondets totale verdi etter forvaltningshonorar:**3 204 248 411****Antall andeler:****24 897 013.27****Fondskurs (NAV):****29.06.2018 128.7001****Avkastning Verdipapirfondet Statoil Aksjer USA:**01.06.2016 - 31.12.2016 10.42 %
01.01.2017 - 31.12.2017 15.16 %
01.01.2018 - 30.06.2018 2.25 %**Forvaltningshonorar:**

0.20 % p.a.

Verdipapirfondet Statoil Aksjer Pacific

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 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								
Caltex Australia Ltd	AUD	Australian Securities Exchange	1 600	327 299	313 525	-13 774	0.13 %	0.00 %
Idemitsu Kosan Co Ltd	JPY	Tokyo Stock Exchange	1 000	220 198	290 652	70 454	0.12 %	0.00 %
Inpex Corp	JPY	Tokyo Stock Exchange	5 000	438 107	422 917	-15 190	0.17 %	0.00 %
JX Holdings Inc	JPY	Tokyo Stock Exchange	20 150	896 354	1 141 971	245 617	0.47 %	0.00 %
Oil Search Ltd	AUD	Australian Securities Exchange	7 500	351 749	401 963	50 214	0.16 %	0.00 %
Origin Energy Ltd	AUD	Australian Securities Exchange	8 000	381 330	483 199	101 869	0.20 %	0.00 %
Santos Ltd	AUD	Australian Securities Exchange	10 000	245 435	377 575	132 139	0.15 %	0.00 %
Showa Shell Sekiyu KK	JPY	Tokyo Stock Exchange	3 800	323 634	462 203	138 569	0.19 %	0.00 %
Woodside Petroleum Ltd	AUD	Australian Securities Exchange	5 922	1 092 522	1 264 568	172 046	0.52 %	0.00 %
Energi totalt				4 276 628	5 158 574	881 945	2.12 %	
Materialer								
Alumina Ltd	AUD	Australian Securities Exchange	25 000	319 248	421 535	102 287	0.17 %	0.00 %
Amcor Ltd	AUD	Australian Securities Exchange	4 918	459 906	426 764	-33 142	0.18 %	0.00 %
Asahi Kasei Corp	JPY	Tokyo Stock Exchange	10 000	754 292	1 036 046	281 754	0.43 %	0.00 %
BlueScope Steel Ltd	AUD	Australian Securities Exchange	7 000	715 373	727 569	12 195	0.30 %	0.00 %
Platinum Investment Management Ltd	AUD	Australian Securities Exchange	22 700	3 445 354	4 635 417	1 190 063	1.90 %	0.00 %
Boral Ltd	AUD	Australian Securities Exchange	6 000	257 003	235 939	-21 064	0.10 %	0.00 %
Daicel Corp	JPY	Tokyo Stock Exchange	2 500	252 847	225 531	-27 315	0.09 %	0.00 %
Fletcher Building Ltd	NZD	New Zealand Exchange	3 672	208 036	140 827	-67 208	0.06 %	0.00 %
Fortescue Metals Group Ltd	AUD	Australian Securities Exchange	15 000	527 415	396 544	-130 871	0.16 %	0.00 %
Hitachi Chemical Co Ltd	JPY	Tokyo Stock Exchange	600	118 888	98 675	-20 213	0.04 %	0.00 %
Hitachi Metals Ltd	JPY	Tokyo Stock Exchange	1 200	128 590	101 544	-27 045	0.04 %	0.00 %
JFE Holdings Inc	JPY	Tokyo Stock Exchange	4 500	690 128	694 033	3 905	0.28 %	0.00 %
JSR Corp	JPY	Tokyo Stock Exchange	1 500	212 367	208 166	-4 202	0.09 %	0.00 %
Kobe Steel Ltd	JPY	Tokyo Stock Exchange	1 800	168 703	134 303	-34 400	0.06 %	0.00 %
Kuraray Co Ltd	JPY	Tokyo Stock Exchange	3 200	413 082	359 320	-53 762	0.15 %	0.00 %
Mitsubishi Chemical Holdings Corp	JPY	Tokyo Stock Exchange	14 700	814 036	1 003 138	189 103	0.41 %	0.00 %
Mitsubishi Gas Chemical Co Inc	JPY	Tokyo Stock Exchange	1 200	158 666	221 631	62 966	0.09 %	0.00 %
Mitsui Chemicals Inc	JPY	Tokyo Stock Exchange	3 000	590 368	651 208	60 840	0.27 %	0.00 %
Newcrest Mining Ltd	AUD	Australian Securities Exchange	2 000	254 634	262 556	7 922	0.11 %	0.00 %
Nippon Steel & Sumitomo Metal Corp	JPY	Tokyo Stock Exchange	4 300	801 962	688 341	-113 621	0.28 %	0.00 %
Nitto Denko Corp	JPY	Tokyo Stock Exchange	1 000	666 772	616 845	-49 928	0.25 %	0.00 %
Oji Holdings Corp	JPY	Tokyo Stock Exchange	5 000	198 786	252 757	53 971	0.10 %	0.00 %
Shin-Etsu Chemical Co Ltd	JPY	Tokyo Stock Exchange	2 400	1 508 017	1 743 559	235 542	0.72 %	0.00 %
South32 Ltd	AUD	Australian Securities Exchange	43 000	715 048	934 783	219 735	0.38 %	0.00 %
Sumitomo Chemical Co Ltd	JPY	Tokyo Stock Exchange	10 000	442 266	462 100	19 834	0.19 %	0.00 %
Sumitomo Metal Mining Co Ltd	JPY	Tokyo Stock Exchange	1 800	484 195	561 319	77 124	0.23 %	0.00 %
Tosoh Corp	JPY	Tokyo Stock Exchange	3 000	461 872	379 025	-82 847	0.16 %	0.00 %
Taiheiyo Cement Corp	JPY	Tokyo Stock Exchange	800	257 237	214 567	-42 669	0.09 %	0.00 %
Teijin Ltd	JPY	Tokyo Stock Exchange	3 300	552 639	493 417	-59 222	0.20 %	0.00 %
Toray Industries Inc	JPY	Tokyo Stock Exchange	5 000	392 017	321 557	-70 461	0.13 %	0.00 %
Materialer totalt				16 969 745	18 649 017	1 679 272	7.65 %	
Industri								
Amada Holdings Co Ltd	JPY	Tokyo Stock Exchange	5 000	457 562	391 828	-65 734	0.16 %	0.00 %
ANA Holdings Inc	JPY	Tokyo Stock Exchange	1 300	305 222	389 231	84 009	0.16 %	0.00 %
Asahi Glass Co Ltd	JPY	Tokyo Stock Exchange	2 000	670 914	635 020	-35 895	0.26 %	0.00 %
Aurizon Holdings Ltd	AUD	Australian Securities Exchange	12 000	368 570	312 899	-55 670	0.13 %	0.00 %
Brambles Ltd	AUD	Australian Securities Exchange	5 800	436 888	310 153	-126 735	0.13 %	0.00 %
CK Hutchison Holdings Ltd	HKD	Hong Kong Exchanges and Cle	16 000	1 652 802	1 382 943	-269 859	0.57 %	0.00 %
Central Japan Railway Co	JPY	Tokyo Stock Exchange	1 000	1 415 800	1 689 461	273 661	0.69 %	0.00 %
CIMIC Group Ltd	AUD	Australian Securities Exchange	500	120 802	127 364	6 562	0.05 %	0.00 %
Comfordelgro Corporation Ltd	SGD	Singapore Exchange Limited	24 000	367 429	337 134	-30 295	0.14 %	0.00 %
Dai Nippon Printing Co Ltd	JPY	Tokyo Stock Exchange	2 000	349 774	364 824	15 049	0.15 %	0.00 %
Daikin Industries Ltd	JPY	Tokyo Stock Exchange	1 400	1 166 641	1 367 021	200 381	0.56 %	0.00 %
East Japan Railway Co	JPY	Tokyo Stock Exchange	1 800	1 386 626	1 405 947	19 320	0.58 %	0.00 %
Fanuc Corp	JPY	Tokyo Stock Exchange	1 000	1 550 000	1 619 190	69 189	0.66 %	0.00 %
Fuji Electric Co Ltd	JPY	Tokyo Stock Exchange	6 000	372 233	372 623	390	0.15 %	0.00 %
Hankyu Hanshin Holdings Inc	JPY	Tokyo Stock Exchange	800	233 062	262 249	29 187	0.11 %	0.00 %
Hitachi Construction Machinery Co Ltd	JPY	Tokyo Stock Exchange	800	243 170	211 918	-31 252	0.09 %	0.00 %
IHI Corp	JPY	Tokyo Stock Exchange	900	253 941	255 627	1 686	0.10 %	0.00 %
Itochu Corp	JPY	Tokyo Stock Exchange	9 800	1 090 042	1 447 631	357 590	0.59 %	0.00 %
Japan Airlines Co Ltd	JPY	Tokyo Stock Exchange	600	151 232	173 420	22 188	0.07 %	0.00 %
Jardine Matheson Holdings Ltd	USD	Singapore Exchange Limited	1 729	821 902	889 208	67 306	0.36 %	0.00 %
Jardine Strategic Holdings Ltd	USD	Singapore Exchange Limited	1 800	601 102	535 188	-65 914	0.22 %	0.00 %
Jtekt Corp	JPY	Tokyo Stock Exchange	4 300	571 915	477 140	-94 774	0.20 %	0.00 %
Kajima Corp	JPY	Tokyo Stock Exchange	10 000	584 914	631 341	46 426	0.26 %	0.00 %
Kamigumi Co Ltd	JPY	Tokyo Stock Exchange	2 000	313 678	338 922	25 245	0.14 %	0.00 %
Kawasaki Heavy Industries Ltd	JPY	Tokyo Stock Exchange	900	264 480	216 223	-48 257	0.09 %	0.00 %
Keppel Corporation Ltd	SGD	Singapore Exchange Limited	2 500	80 084	106 849	26 765	0.04 %	0.00 %
Komatsu Ltd	JPY	Tokyo Stock Exchange	5 400	1 193 126	1 258 796	65 670	0.52 %	0.00 %
Kubota Corp	JPY	Tokyo Stock Exchange	5 700	822 796	731 053	-91 743	0.30 %	0.00 %
Kurita Water Industries Ltd	JPY	Tokyo Stock Exchange	800	180 637	186 017	5 381	0.08 %	0.00 %
Kyushu Railway Co	JPY	Tokyo Stock Exchange	2 000	506 336	498 891	-7 444	0.20 %	0.00 %
Makita Corp	JPY	Tokyo Stock Exchange	900	278 500	328 805	50 305	0.13 %	0.00 %
Marubeni Corp	JPY	Tokyo Stock Exchange	10 000	493 426	621 848	128 422	0.26 %	0.00 %
Minebea Mitsumi Inc	JPY	Tokyo Stock Exchange	3 500	344 691	482 630	137 938	0.20 %	0.00 %

Verdipapirfondet Statoil Aksjer Pacific

Mitsubishi Corp	JPY	Tokyo Stock Exchange	9 100	1 674 697	2 061 040	386 343	0.85 %	0.00 %
Mitsubishi Electric Corp	JPY	Tokyo Stock Exchange	13 800	1 580 146	1 497 270	-82 876	0.61 %	0.00 %
Mitsubishi Heavy Industries Ltd	JPY	Tokyo Stock Exchange	1 600	576 634	474 580	-102 054	0.19 %	0.00 %
Mitsui & Co Ltd	JPY	Tokyo Stock Exchange	10 800	1 280 970	1 468 198	187 228	0.60 %	0.00 %
MTR Corp Ltd	HKD	Hong Kong Exchanges and Cle	3 000	132 473	135 261	2 788	0.06 %	0.00 %
Nabtesco Corp	JPY	Tokyo Stock Exchange	500	123 824	125 459	1 635	0.05 %	0.00 %
Nagoya Railroad Co Ltd	JPY	Tokyo Stock Exchange	800	156 100	168 357	12 258	0.07 %	0.00 %
NGK Insulators Ltd	JPY	Tokyo Stock Exchange	2 000	303 486	290 358	-13 128	0.12 %	0.00 %
Nidec Corp	JPY	Tokyo Stock Exchange	1 000	744 335	1 223 314	478 980	0.50 %	0.00 %
Nippon Express Co Ltd	JPY	Tokyo Stock Exchange	300	132 531	177 482	44 950	0.07 %	0.00 %
NSK Ltd	JPY	Tokyo Stock Exchange	4 700	470 129	395 294	-74 835	0.16 %	0.00 %
NWS Holdings Ltd	HKD	Hong Kong Exchanges and Cle	10 000	153 677	141 079	-12 598	0.06 %	0.00 %
Obayashi Corp	JPY	Tokyo Stock Exchange	5 500	447 246	466 625	19 380	0.19 %	0.00 %
Qantas Airways Ltd	AUD	Australian Securities Exchange	10 054	205 712	372 954	167 241	0.15 %	0.00 %
Recruit Holdings Co Ltd	JPY	Tokyo Stock Exchange	6 000	663 800	1 353 629	689 830	0.56 %	0.00 %
Secom Co Ltd	JPY	Tokyo Stock Exchange	1 400	863 982	876 357	12 374	0.36 %	0.00 %
Shimizu Corp	JPY	Tokyo Stock Exchange	5 200	398 112	439 643	41 530	0.18 %	0.00 %
Singapore Airlines Ltd	SGD	Singapore Exchange Limited	4 700	309 519	300 330	-9 189	0.12 %	0.00 %
SMC Corp	JPY	Tokyo Stock Exchange	300	672 759	896 901	224 142	0.37 %	0.00 %
Sumitomo Corp	JPY	Tokyo Stock Exchange	7 700	801 210	1 031 190	229 980	0.42 %	0.00 %
Sumitomo Heavy Industries Ltd	JPY	Tokyo Stock Exchange	1 000	239 024	275 200	36 176	0.11 %	0.00 %
Sydney Airport Holdings Ltd	AUD	Australian Securities Exchange	6 500	275 514	280 260	4 746	0.11 %	0.00 %
Taisei Corp	JPY	Tokyo Stock Exchange	1 800	559 457	809 264	249 807	0.33 %	0.00 %
THK Co Ltd	JPY	Tokyo Stock Exchange	1 300	245 728	303 713	57 985	0.12 %	0.00 %
Tobu Railway Co Ltd	JPY	Tokyo Stock Exchange	600	125 910	149 667	23 758	0.06 %	0.00 %
Tokyu Corp	JPY	Tokyo Stock Exchange	3 000	388 796	421 188	32 392	0.17 %	0.00 %
Toppan Printing Co Ltd	JPY	Tokyo Stock Exchange	4 000	311 694	255 480	-56 215	0.10 %	0.00 %
Toshiba Corp	JPY	Tokyo Stock Exchange	41 000	1 025 905	1 004 626	-21 279	0.41 %	0.00 %
TOTO Ltd	JPY	Tokyo Stock Exchange	200	62 487	75 643	13 156	0.03 %	0.00 %
Toyota Tsusho Corp	JPY	Tokyo Stock Exchange	1 500	376 327	409 488	33 161	0.17 %	0.00 %
Transurban Group	AUD	Australian Securities Exchange	6 918	466 849	498 666	31 818	0.20 %	0.00 %
West Japan Railway Co	JPY	Tokyo Stock Exchange	1 100	596 039	660 803	64 764	0.27 %	0.00 %
Yangzijiang Shipbuilding Holdings Ltd	SGD	Singapore Exchange Limited	33 000	147 966	178 520	30 553	0.07 %	0.00 %
Industri totalt				36 163 333	39 577 233	3 413 901	16.24 %	
Dagligvarer								
ABC-Mart Inc	JPY	Tokyo Stock Exchange	600	284 601	267 547	-17 054	0.11 %	0.00 %
Aisin Seiki Co Ltd	JPY	Tokyo Stock Exchange	1 500	558 462	557 390	-1 072	0.23 %	0.00 %
Aristocrat Leisure Ltd	AUD	Australian Securities Exchange	3 966	464 280	737 983	273 703	0.30 %	0.00 %
Bridgestone Corp	JPY	Tokyo Stock Exchange	3 300	1 021 944	1 052 153	30 209	0.43 %	0.00 %
Crown Resorts Ltd	AUD	Australian Securities Exchange	4 000	329 061	325 184	-3 877	0.13 %	0.00 %
Denso Corp	JPY	Tokyo Stock Exchange	2 400	881 087	955 752	74 665	0.39 %	0.00 %
Dentsu Inc	JPY	Tokyo Stock Exchange	1 000	427 666	386 310	-41 356	0.16 %	0.00 %
Fast Retailing Co Ltd	JPY	Tokyo Stock Exchange	300	941 947	1 123 830	181 884	0.46 %	0.00 %
Flight Centre Travel Group Ltd	AUD	Australian Securities Exchange	1 025	220 401	392 878	172 476	0.16 %	0.00 %
Fuji Heavy Industries Ltd	JPY	Tokyo Stock Exchange	4 100	1 373 550	972 949	-400 601	0.40 %	0.00 %
Galaxy Entertainment Group Ltd	HKD	Hong Kong Exchanges and Cle	16 000	597 929	1 009 781	411 853	0.41 %	0.00 %
Genting Singapore PLC	SGD	Singapore Exchange Limited	50 000	299 399	364 631	65 232	0.15 %	0.00 %
Hakuhodo DY Holdings Inc	JPY	Tokyo Stock Exchange	2 800	274 453	366 325	91 871	0.15 %	0.00 %
Harvey Norman Holdings Ltd	AUD	Australian Securities Exchange	14 300	451 483	285 897	-165 586	0.12 %	0.00 %
Honda Motor Co Ltd	JPY	Tokyo Stock Exchange	10 300	2 595 307	2 465 458	-129 849	1.01 %	0.00 %
I-Cable Communications Ltd	HKD	Hong Kong Exchanges and Cle	13 093	544 435	1 673	-542 762	0.00 %	0.00 %
Iida Group Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 600	216 907	251 594	34 687	0.10 %	0.00 %
Isuzu Motors Ltd	JPY	Tokyo Stock Exchange	1 900	197 038	205 727	8 689	0.08 %	0.00 %
J.Front Retailing Co Ltd	JPY	Tokyo Stock Exchange	2 400	285 756	297 922	12 166	0.12 %	0.00 %
Jardine Cycle & Carriage Ltd	SGD	Singapore Exchange Limited	1 400	365 479	266 288	-99 191	0.11 %	0.00 %
Koito Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	800	364 800	430 901	66 101	0.18 %	0.00 %
Marui Group Co Ltd	JPY	Tokyo Stock Exchange	2 500	307 668	429 356	121 688	0.18 %	0.00 %
Mazda Motor Corp	JPY	Tokyo Stock Exchange	2 800	391 095	280 203	-110 892	0.11 %	0.00 %
Mitsubishi Motors Corp	JPY	Tokyo Stock Exchange	3 000	191 961	194 921	2 960	0.08 %	0.00 %
Bandai Namco Holdings Inc	JPY	Tokyo Stock Exchange	2 000	505 664	672 547	166 883	0.28 %	0.00 %
NGK Spark Plug Co Ltd	JPY	Tokyo Stock Exchange	1 000	194 534	232 522	37 988	0.10 %	0.00 %
Nikon Corp	JPY	Tokyo Stock Exchange	2 500	320 849	324 316	3 467	0.13 %	0.00 %
Nissan Motor Co Ltd	JPY	Tokyo Stock Exchange	12 900	1 078 810	1 023 257	-55 552	0.42 %	0.00 %
Nitori Holdings Co Ltd	JPY	Tokyo Stock Exchange	200	185 528	254 302	68 774	0.10 %	0.00 %
NOK Corp	JPY	Tokyo Stock Exchange	1 500	271 952	236 642	-35 310	0.10 %	0.00 %
Oriental Land Co Ltd	JPY	Tokyo Stock Exchange	1 000	667 191	855 400	188 209	0.35 %	0.00 %
Panasonic Corp	JPY	Tokyo Stock Exchange	14 900	1 446 346	1 637 449	191 103	0.67 %	0.00 %
Rakuten Inc	JPY	Tokyo Stock Exchange	9 000	790 424	496 287	-294 137	0.20 %	0.00 %
Ryohin Keikaku Co Ltd	JPY	Tokyo Stock Exchange	200	568 756	573 946	5 190	0.24 %	0.00 %
Sands China	HKD	Hong Kong Exchanges and Cle	10 000	397 834	435 806	37 972	0.18 %	0.00 %
Sekisui Chemical Co Ltd	JPY	Tokyo Stock Exchange	4 700	586 444	652 944	66 501	0.27 %	0.00 %
Sekisui House Ltd	JPY	Tokyo Stock Exchange	6 200	868 758	894 178	25 421	0.37 %	0.00 %
Shimamura Co Ltd	JPY	Tokyo Stock Exchange	400	400 639	286 973	-113 666	0.12 %	0.00 %
Shimano Inc	JPY	Tokyo Stock Exchange	200	260 247	239 291	-20 955	0.10 %	0.00 %
Sony Corp	JPY	Tokyo Stock Exchange	7 600	2 043 838	3 167 475	1 123 637	1.30 %	0.00 %
Stanley Electric Co Ltd	JPY	Tokyo Stock Exchange	1 200	278 801	333 772	54 971	0.14 %	0.00 %
Start Today Co Ltd	JPY	Tokyo Stock Exchange	1 000	134 839	295 435	160 596	0.12 %	0.00 %
Sumitomo Electric Industries Ltd	JPY	Tokyo Stock Exchange	6 100	779 983	740 611	-39 372	0.30 %	0.00 %
Suzuki Motor Corp	JPY	Tokyo Stock Exchange	2 100	609 244	945 377	336 133	0.39 %	0.00 %
Techtronic Industries Co Ltd	HKD	Hong Kong Exchanges and Cle	5 000	156 761	227 253	70 492	0.09 %	0.00 %
Toho Co Ltd	JPY	Tokyo Stock Exchange	1 100	319 754	300 696	-19 058	0.12 %	0.00 %
Toyoda Gosei Co Ltd	JPY	Tokyo Stock Exchange	500	91 577	103 347	11 770	0.04 %	0.00 %
Toyota Industries Corp	JPY	Tokyo Stock Exchange	1 000	413 586	456 949	43 364	0.19 %	0.00 %
Toyota Motor Corp	JPY	Tokyo Stock Exchange	13 700	6 902 798	7 227 966	325 168	2.97 %	0.00 %
Wynn Macau	HKD	Hong Kong Exchanges and Cle	10 000	315 618	262 315	-53 303	0.11 %	0.00 %
Yamaha Corp	JPY	Tokyo Stock Exchange	1 100	301 739	466 221	164 482	0.19 %	0.00 %
Yamaha Motor Co Ltd	JPY	Tokyo Stock Exchange	1 600	276 146	328 003	51 857	0.13 %	0.00 %
Yue Yuen Industrial Holdings Ltd	HKD	Hong Kong Exchanges and Cle	10 000	345 987	230 110	-115 877	0.09 %	0.00 %
Dagligvarer totalt				35 101 354	37 524 043	2 422 689	15.39 %	

Verdipapirfondet Statoil Aksjer Pacific

Forbruksvarer

Aeon Co Ltd	JPY	Tokyo Stock Exchange	2 000	352 733	348 783	-3 950	0.14 %	0.00 %
Ajinomoto Co Inc	JPY	Tokyo Stock Exchange	3 500	593 404	539 803	-53 601	0.22 %	0.00 %
Asahi Group Holdings Ltd	JPY	Tokyo Stock Exchange	3 000	872 316	1 252 085	379 770	0.51 %	0.00 %
Coca-Cola Amatil Ltd	AUD	Australian Securities Exchange	8 400	524 986	465 374	-59 611	0.19 %	0.00 %
Coca-Cola West Co Ltd	JPY	Tokyo Stock Exchange	1 000	257 990	325 604	67 614	0.13 %	0.00 %
FamilyMart UNY Holdings Co Ltd	JPY	Tokyo Stock Exchange	500	233 478	428 988	195 510	0.18 %	0.00 %
Kao Corp	JPY	Tokyo Stock Exchange	2 800	1 227 200	1 740 969	513 769	0.71 %	0.00 %
Kirin Holdings Co Ltd	JPY	Tokyo Stock Exchange	6 000	831 311	1 308 155	476 845	0.54 %	0.00 %
Kose Corp	JPY	Tokyo Stock Exchange	200	157 491	351 284	193 793	0.14 %	0.00 %
Lawson Inc	JPY	Tokyo Stock Exchange	200	120 613	101 839	-18 774	0.04 %	0.00 %
Lion Corp	JPY	Tokyo Stock Exchange	2 000	277 191	298 746	21 555	0.12 %	0.00 %
Meiji Holdings Co Ltd	JPY	Tokyo Stock Exchange	800	575 402	549 811	-25 591	0.23 %	0.00 %
NH Foods Ltd	JPY	Tokyo Stock Exchange	1 000	448 296	329 283	-119 013	0.14 %	0.00 %
Nisshin Seifun Group Inc	JPY	Tokyo Stock Exchange	1 000	162 030	172 552	10 522	0.07 %	0.00 %
Pola Orbis Holdings Inc	JPY	Tokyo Stock Exchange	800	211 058	286 973	75 915	0.12 %	0.00 %
Seven & i Holdings Co Ltd	JPY	Tokyo Stock Exchange	4 800	1 714 596	1 706 297	-8 299	0.70 %	0.00 %
Shiseido Co Ltd	JPY	Tokyo Stock Exchange	2 000	788 526	1 294 763	506 237	0.53 %	0.00 %
Suntory Beverage & Food Ltd	JPY	Tokyo Stock Exchange	1 000	364 715	348 047	-16 668	0.14 %	0.00 %
Treasury Wine Estates Ltd	AUD	Australian Securities Exchange	3 000	248 648	314 164	65 515	0.13 %	0.00 %
Unicharm Corp	JPY	Tokyo Stock Exchange	2 900	615 177	711 229	96 052	0.29 %	0.00 %
WH Group Ltd	HKD	Hong Kong Exchanges and Cle	88 000	607 932	584 177	-23 755	0.24 %	0.00 %
Wesfarmers Ltd	AUD	Australian Securities Exchange	6 500	1 759 401	1 932 074	172 673	0.79 %	0.00 %
Wilmar International Ltd	SGD	Singapore Exchange Limited	7 000	150 022	128 039	-21 983	0.05 %	0.00 %
Woolworths Ltd	AUD	Australian Securities Exchange	7 600	1 138 488	1 396 797	258 309	0.57 %	0.00 %
Yamazaki Baking Co Ltd	JPY	Tokyo Stock Exchange	1 500	279 559	320 085	40 527	0.13 %	0.00 %
Forbruksvarer totalt				14 512 562	17 235 922	2 723 359	7.07 %	

Helse

Alfresa Holdings Corp	JPY	Tokyo Stock Exchange	2 300	373 768	440 871	67 104	0.18 %	0.00 %
Astellas Pharma Inc	JPY	Tokyo Stock Exchange	13 800	1 704 232	1 715 083	10 851	0.70 %	0.00 %
Chugai Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	1 200	354 872	513 019	158 147	0.21 %	0.00 %
Cochlear Ltd	AUD	Australian Securities Exchange	150	130 826	180 811	49 985	0.07 %	0.00 %
CSL Ltd	AUD	Australian Securities Exchange	2 700	1 978 236	3 131 846	1 153 610	1.28 %	0.00 %
Daiichi Sankyo Co Ltd	JPY	Tokyo Stock Exchange	2 100	389 812	654 718	264 906	0.27 %	0.00 %
Sumitomo Dainippon Pharma Co Ltd	JPY	Tokyo Stock Exchange	2 300	340 660	396 869	56 209	0.16 %	0.00 %
Eisai Co Ltd	JPY	Tokyo Stock Exchange	1 000	512 876	574 240	61 364	0.24 %	0.00 %
Hoya Corp	JPY	Tokyo Stock Exchange	2 800	961 929	1 297 795	335 866	0.53 %	0.00 %
Kyowa Hakko Kirin Co Ltd	JPY	Tokyo Stock Exchange	3 000	498 885	492 931	-5 954	0.20 %	0.00 %
M3 Inc	JPY	Tokyo Stock Exchange	500	115 250	162 434	47 184	0.07 %	0.00 %
Medipal Holdings Corp	JPY	Tokyo Stock Exchange	2 600	385 059	426 251	41 192	0.17 %	0.00 %
Mitsubishi Tanabe Pharma Corp	JPY	Tokyo Stock Exchange	1 300	217 829	183 089	-34 740	0.08 %	0.00 %
Olympus Corp	JPY	Tokyo Stock Exchange	1 200	366 846	366 442	-404	0.15 %	0.00 %
Ono Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	3 100	591 469	592 393	924	0.24 %	0.00 %
Otsuka Holdings Co Ltd	JPY	Tokyo Stock Exchange	2 300	862 199	907 806	45 607	0.37 %	0.00 %
Ramsay Health Care Ltd	AUD	Australian Securities Exchange	800	338 666	260 051	-78 616	0.11 %	0.00 %
Santen Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	2 000	256 127	284 177	28 049	0.12 %	0.00 %
Shionogi & Co Ltd	JPY	Tokyo Stock Exchange	2 100	833 770	879 396	45 626	0.36 %	0.00 %
Sonic Healthcare Ltd	AUD	Australian Securities Exchange	1 408	192 613	207 987	15 374	0.09 %	0.00 %
Suzuken Co Ltd	JPY	Tokyo Stock Exchange	1 000	315 705	345 103	29 398	0.14 %	0.00 %
Sysmex Corp	JPY	Tokyo Stock Exchange	800	389 895	608 677	218 782	0.25 %	0.00 %
Taisho Pharmaceutical Holdings Co Ltd	JPY	Tokyo Stock Exchange	200	193 140	190 874	-2 266	0.08 %	0.00 %
Takeda Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	3 700	1 359 773	1 273 615	-86 158	0.52 %	0.00 %
Terumo Corp	JPY	Tokyo Stock Exchange	1 500	543 917	700 876	156 960	0.29 %	0.00 %
Helse totalt				14 208 355	16 787 354	2 578 999	6.89 %	

Finans

Aeon Financial Service Co Ltd	JPY	Tokyo Stock Exchange	2 000	346 707	347 900	1 193	0.14 %	0.00 %
AIA Group Ltd	HKD	Hong Kong Exchanges and Cle	74 000	4 002 434	5 273 718	1 271 284	2.16 %	0.00 %
AMP Ltd	AUD	Australian Securities Exchange	11 500	378 099	246 538	-131 561	0.10 %	0.00 %
Australia and New Zealand Banking Group Ltd	AUD	Australian Securities Exchange	17 000	3 119 858	2 891 005	-228 853	1.19 %	0.00 %
ASX Ltd	AUD	Australian Securities Exchange	600	181 064	232 651	51 587	0.10 %	0.00 %
Bank of Queensland Ltd	AUD	Australian Securities Exchange	3 000	214 707	184 090	-30 617	0.08 %	0.00 %
Bendigo and Adelaide Bank Ltd	AUD	Australian Securities Exchange	4 200	315 534	274 166	-41 368	0.11 %	0.00 %
BOC Hong Kong Holdings Ltd	HKD	Hong Kong Exchanges and Cle	23 000	683 855	882 883	199 029	0.36 %	0.00 %
Chiba Bank Ltd	JPY	Tokyo Stock Exchange	3 000	158 165	172 846	14 681	0.07 %	0.00 %
Commonwealth Bank of Australia	AUD	Australian Securities Exchange	9 900	4 878 632	4 344 294	-534 339	1.78 %	0.00 %
Concordia Financial Group Ltd	JPY	Tokyo Stock Exchange	11 000	477 034	456 508	-20 526	0.19 %	0.00 %
Dai-ichi Life Holdings Inc	JPY	Tokyo Stock Exchange	7 500	1 022 579	1 090 497	67 918	0.45 %	0.00 %
Daiwa Securities Group Inc	JPY	Tokyo Stock Exchange	10 000	511 491	473 358	-38 132	0.19 %	0.00 %
DBS Group Holdings Ltd	SGD	Singapore Exchange Limited	10 700	1 269 135	1 701 972	432 837	0.70 %	0.00 %
First Pacific Co Ltd	HKD	Hong Kong Exchanges and Cle	34 000	204 841	133 869	-70 972	0.05 %	0.00 %
Fukuoka Financial Group Inc	JPY	Tokyo Stock Exchange	5 000	236 670	204 928	-31 741	0.08 %	0.00 %
Hang Seng Bank Ltd	HKD	Hong Kong Exchanges and Cle	4 800	812 633	978 366	165 733	0.40 %	0.00 %
Hong Kong Exchanges and Clearing Ltd	HKD	Hong Kong Exchanges and Cle	6 257	1 380 001	1 534 049	154 048	0.63 %	0.00 %
Insurance Australia Group Ltd	AUD	Australian Securities Exchange	12 000	438 334	616 404	178 070	0.25 %	0.00 %
Japan Exchange Group Inc	JPY	Tokyo Stock Exchange	3 000	440 345	454 521	14 176	0.19 %	0.00 %
Japan Post Bank Co Ltd	JPY	Tokyo Stock Exchange	1 500	157 047	142 383	-14 664	0.06 %	0.00 %
Japan Post Holdings Co Ltd	JPY	Tokyo Stock Exchange	10 500	1 009 438	937 187	-72 250	0.38 %	0.00 %
Macquarie Group Ltd	AUD	Australian Securities Exchange	2 200	1 189 356	1 638 144	448 788	0.67 %	0.00 %
Mebuki Financial Group Inc	JPY	Tokyo Stock Exchange	3 050	101 135	83 487	-17 648	0.03 %	0.00 %
Medibank Private Ltd	AUD	Australian Securities Exchange	10 000	170 100	175 840	5 740	0.07 %	0.00 %
Mitsubishi UFJ Financial Group Inc	JPY	Tokyo Stock Exchange	75 000	3 773 151	3 482 858	-290 293	1.43 %	0.00 %
Mitsubishi UFJ Lease & Finance Co Ltd	JPY	Tokyo Stock Exchange	3 000	123 300	150 330	27 030	0.06 %	0.00 %
Mizuho Financial Group Inc	JPY	Tokyo Stock Exchange	137 300	2 132 643	1 884 195	-248 448	0.77 %	0.00 %
MS&AD Insurance Group Holdings Inc	JPY	Tokyo Stock Exchange	3 400	894 025	861 625	-32 400	0.35 %	0.00 %
National Australia Bank Ltd	AUD	Australian Securities Exchange	16 000	2 929 184	2 640 975	-288 209	1.08 %	0.00 %
Sompo Holdings Inc	JPY	Tokyo Stock Exchange	3 000	890 005	988 953	98 948	0.41 %	0.00 %
Nomura Holdings Inc	JPY	Tokyo Stock Exchange	22 500	1 063 141	891 051	-172 090	0.37 %	0.00 %
Oversea-Chinese Banking Corporation Ltd	SGD	Singapore Exchange Limited	22 200	1 185 610	1 544 649	359 039	0.63 %	0.00 %
Orix Corp	JPY	Tokyo Stock Exchange	9 600	1 243 262	1 237 604	-5 658	0.51 %	0.00 %

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QBE Insurance Group Ltd	AUD	Australian Securities Exchange	5 000	376 722	293 268	-83 455	0.12 %	0.00 %
Resona Holdings Inc	JPY	Tokyo Stock Exchange	13 900	581 386	606 112	24 726	0.25 %	0.00 %
SBI Holdings Inc	JPY	Tokyo Stock Exchange	2 100	215 901	441 011	225 110	0.18 %	0.00 %
Shizuoka Bank Ltd	JPY	Tokyo Stock Exchange	3 000	214 486	220 969	6 483	0.09 %	0.00 %
Sumitomo Mitsui Financial Group Inc	JPY	Tokyo Stock Exchange	7 800	2 503 065	2 471 411	-31 654	1.01 %	0.00 %
Sumitomo Mitsui Trust Holdings Inc	JPY	Tokyo Stock Exchange	2 100	634 299	678 824	44 524	0.28 %	0.00 %
Suncorp Group Ltd	AUD	Australian Securities Exchange	4 450	360 251	390 976	30 725	0.16 %	0.00 %
T&D Holdings Inc	JPY	Tokyo Stock Exchange	2 200	238 208	269 453	31 245	0.11 %	0.00 %
Tokio Marine Holdings Inc	JPY	Tokyo Stock Exchange	4 200	1 474 887	1 604 885	129 999	0.66 %	0.00 %
United Overseas Bank Ltd	SGD	Singapore Exchange Limited	8 652	1 061 536	1 383 969	322 433	0.57 %	0.00 %
Westpac Banking Corp	AUD	Australian Securities Exchange	20 000	3 898 635	3 528 847	-369 788	1.45 %	0.00 %
Finans totalt				49 492 889	51 043 568	1 550 679	20.94 %	
IKT								
Alps Electric Co Ltd	JPY	Tokyo Stock Exchange	2 000	495 355	418 833	-76 522	0.17 %	0.00 %
ASM Pacific Technology Ltd	HKD	Hong Kong Exchanges and Cle	4 000	366 112	412 223	46 111	0.17 %	0.00 %
Brother Industries Ltd	JPY	Tokyo Stock Exchange	3 500	515 307	563 497	48 190	0.23 %	0.00 %
Canon Inc	JPY	Tokyo Stock Exchange	6 700	1 708 077	1 790 101	82 024	0.73 %	0.00 %
Computershare Ltd	AUD	Australian Securities Exchange	1 500	101 754	166 476	64 722	0.07 %	0.00 %
Disco Corp	JPY	Tokyo Stock Exchange	100	192 254	139 145	-53 109	0.06 %	0.00 %
Fujifilm Holdings Corp	JPY	Tokyo Stock Exchange	2 800	895 063	891 294	-3 770	0.37 %	0.00 %
Fujitsu Ltd	JPY	Tokyo Stock Exchange	15 000	731 927	741 494	9 567	0.30 %	0.00 %
Hitachi Ltd	JPY	Tokyo Stock Exchange	34 000	1 488 194	1 955 419	467 225	0.80 %	0.00 %
Hitachi High-Technologies Corp	JPY	Tokyo Stock Exchange	600	186 975	199 557	12 581	0.08 %	0.00 %
Kakaku.com Inc	JPY	Tokyo Stock Exchange	2 700	362 318	497 081	134 763	0.20 %	0.00 %
Keyence Corp	JPY	Tokyo Stock Exchange	500	1 604 297	2 301 670	697 374	0.94 %	0.00 %
Konica Minolta Inc	JPY	Tokyo Stock Exchange	6 000	479 153	454 300	-24 853	0.19 %	0.00 %
Kyocera Corp	JPY	Tokyo Stock Exchange	2 000	892 441	919 344	26 903	0.38 %	0.00 %
Mixi Inc	JPY	Tokyo Stock Exchange	1 200	362 106	247 591	-114 514	0.10 %	0.00 %
Murata Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	1 100	1 261 406	1 507 123	245 717	0.62 %	0.00 %
NTT Data Corp	JPY	Tokyo Stock Exchange	4 900	454 014	460 069	6 055	0.19 %	0.00 %
NEC Corp	JPY	Tokyo Stock Exchange	2 000	429 166	447 383	18 218	0.18 %	0.00 %
Nexon Co Ltd	JPY	Tokyo Stock Exchange	4 000	277 379	473 579	196 200	0.19 %	0.00 %
Nintendo Co Ltd	JPY	Tokyo Stock Exchange	700	1 675 861	1 864 588	188 727	0.76 %	0.00 %
Nippon Electric Glass Co Ltd	JPY	Tokyo Stock Exchange	1 000	257 213	226 635	-30 578	0.09 %	0.00 %
Nomura Research Institute Ltd	JPY	Tokyo Stock Exchange	700	199 253	276 598	77 344	0.11 %	0.00 %
Omron Corp	JPY	Tokyo Stock Exchange	1 300	591 188	494 550	-96 638	0.20 %	0.00 %
Otsuka Corp	JPY	Tokyo Stock Exchange	1 000	207 232	319 717	112 485	0.13 %	0.00 %
Rohm Co Ltd	JPY	Tokyo Stock Exchange	400	191 667	273 728	82 061	0.11 %	0.00 %
Seiko Epson Corp	JPY	Tokyo Stock Exchange	1 700	249 882	240 925	-8 957	0.10 %	0.00 %
Shimadzu Corp	JPY	Tokyo Stock Exchange	1 500	223 720	369 754	146 033	0.15 %	0.00 %
Sumco Corp	JPY	Tokyo Stock Exchange	2 300	470 063	378 591	-91 472	0.16 %	0.00 %
TDK Corp	JPY	Tokyo Stock Exchange	700	421 631	583 070	161 440	0.24 %	0.00 %
Tokyo Electron Ltd	JPY	Tokyo Stock Exchange	1 300	998 706	1 819 409	820 703	0.75 %	0.00 %
Trend Micro Inc	JPY	Tokyo Stock Exchange	400	125 598	186 017	60 420	0.08 %	0.00 %
Yahoo Japan Corp	JPY	Tokyo Stock Exchange	7 000	227 192	189 549	-37 642	0.08 %	0.00 %
Yaskawa Electric Corp	JPY	Tokyo Stock Exchange	1 000	222 141	288 077	65 936	0.12 %	0.00 %
Yokogawa Electric Corp	JPY	Tokyo Stock Exchange	600	73 480	87 063	13 584	0.04 %	0.00 %
IKT totalt				18 938 125	22 184 452	3 246 327	9.10 %	
Telekom								
Hkt Trust	HKD	Hong Kong Exchanges and Cle	46 000	509 842	478 836	-31 006	0.20 %	0.00 %
KDDI Corp	JPY	Tokyo Stock Exchange	11 000	2 618 827	2 453 324	-165 502	1.01 %	0.00 %
Nippon Telegraph and Telephone Corp	JPY	Tokyo Stock Exchange	4 700	1 738 436	1 741 646	3 210	0.71 %	0.00 %
NTT Docomo Inc	JPY	Tokyo Stock Exchange	8 400	1 728 748	1 744 575	15 827	0.72 %	0.00 %
Singapore Telecommunications Ltd	SGD	Singapore Exchange Limited	44 000	1 000 738	810 079	-190 659	0.33 %	0.00 %
SoftBank Group Corp	JPY	Tokyo Stock Exchange	4 600	2 560 819	2 698 708	137 889	1.11 %	0.00 %
Spark New Zealand Ltd	NZD	New Zealand Exchange	13 000	275 116	267 579	-7 537	0.11 %	0.00 %
TPG Telecom Ltd	AUD	Australian Securities Exchange	6 000	271 292	186 800	-84 491	0.08 %	0.00 %
Telstra Corporation Ltd	AUD	Australian Securities Exchange	31 541	944 205	497 636	-446 569	0.20 %	0.00 %
Telekom totalt				11 648 023	10 879 184	-768 840	4.46 %	
Industrivarer og -tjenester								
AGL Energy Ltd	AUD	Australian Securities Exchange	5 398	722 794	730 743	7 948	0.30 %	0.00 %
Cheung Kong Infrastructure Holdings Ltd	HKD	Hong Kong Exchanges and Cle	4 500	318 211	271 846	-46 365	0.11 %	0.00 %
Chubu Electric Power Co Inc	JPY	Tokyo Stock Exchange	4 200	524 917	513 328	-11 588	0.21 %	0.00 %
Hong Kong and China Gas Co Ltd	HKD	Hong Kong Exchanges and Cle	32 670	419 095	509 777	90 682	0.21 %	0.00 %
Kansai Electric Power Co Inc	JPY	Tokyo Stock Exchange	6 000	616 569	713 459	96 890	0.29 %	0.00 %
Kyushu Electric Power Co Inc	JPY	Tokyo Stock Exchange	2 000	197 797	181 897	-15 900	0.07 %	0.00 %
Mercury NZ Ltd	NZD	New Zealand Exchange	10 000	178 010	185 964	7 954	0.08 %	0.00 %
Osaka Gas Co Ltd	JPY	Tokyo Stock Exchange	1 400	240 217	236 164	-4 053	0.10 %	0.00 %
Power Assets Holdings Ltd	HKD	Hong Kong Exchanges and Cle	8 000	588 479	455 856	-132 623	0.19 %	0.00 %
Toho Gas Co Ltd	JPY	Tokyo Stock Exchange	1 500	398 748	423 285	24 537	0.17 %	0.00 %
Tohoku Electric Power Co Inc	JPY	Tokyo Stock Exchange	3 500	391 283	348 451	-42 832	0.14 %	0.00 %
Tokyo Electric Power Company Holdings Inc	JPY	Tokyo Stock Exchange	15 000	522 765	569 531	46 766	0.23 %	0.00 %
Tokyo Gas Co Ltd	JPY	Tokyo Stock Exchange	3 400	683 256	735 659	52 403	0.30 %	0.00 %
Industrivarer og -tjenester totalt				5 802 140	5 875 960	73 821	2.41 %	
Eiendom								
Aeon Mall Co Ltd	JPY	Tokyo Stock Exchange	800	126 369	117 144	-9 225	0.05 %	0.00 %
Capitaland Mall Trust	SGD	Singapore Exchange Limited	35 000	421 915	433 074	11 159	0.18 %	0.00 %
Cheung Kong Property Holdings Ltd	HKD	Hong Kong Exchanges and Cle	19 500	1 121 283	1 262 071	140 787	0.52 %	0.00 %
Daito Trust Construction Co Ltd	JPY	Tokyo Stock Exchange	400	529 811	530 091	279	0.22 %	0.00 %
Daiwa House Industry Co Ltd	JPY	Tokyo Stock Exchange	4 300	1 002 783	1 194 749	191 966	0.49 %	0.00 %
Dexus Property Group	AUD	Australian Securities Exchange	8 325	483 205	486 787	3 582	0.20 %	0.00 %
Vicinity Centres Re Ltd	AUD	Australian Securities Exchange	35 000	607 127	545 887	-61 239	0.22 %	0.00 %
Goodman Group Pty Ltd	AUD	Australian Securities Exchange	8 664	417 624	501 913	84 289	0.21 %	0.00 %
Gpt Group	AUD	Australian Securities Exchange	16 000	486 445	487 535	1 090	0.20 %	0.00 %
Hang Lung Properties Ltd	HKD	Hong Kong Exchanges and Cle	15 000	284 720	252 134	-32 586	0.10 %	0.00 %
Henderson Land Development Co Ltd	HKD	Hong Kong Exchanges and Cle	10 890	417 418	469 502	52 084	0.19 %	0.00 %
Hongkong Land Holdings Ltd	USD	Singapore Exchange Limited	8 000	449 097	466 203	17 106	0.19 %	0.00 %

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Hysan Development Co Ltd	HKD	Hong Kong Exchanges and Cle	9 000	346 485	409 522	63 038	0.17 %	0.00 %
Kerry Properties Ltd	HKD	Hong Kong Exchanges and Cle	7 000	223 770	273 067	49 297	0.11 %	0.00 %
Lendlease Group	AUD	Australian Securities Exchange	6 300	549 177	751 554	202 377	0.31 %	0.00 %
Link Real Estate Investment Trust	HKD	Hong Kong Exchanges and Cle	14 000	815 166	1 042 090	226 924	0.43 %	0.00 %
Mirvac Group	AUD	Australian Securities Exchange	37 657	504 741	492 086	-12 655	0.20 %	0.00 %
Mitsubishi Estate Co Ltd	JPY	Tokyo Stock Exchange	5 000	839 989	712 650	-127 340	0.29 %	0.00 %
Mitsui Fudosan Co Ltd	JPY	Tokyo Stock Exchange	5 000	971 400	983 802	12 402	0.40 %	0.00 %
New World Development Co Ltd	HKD	Hong Kong Exchanges and Cle	30 000	320 433	344 074	23 641	0.14 %	0.00 %
Scentre Group	AUD	Australian Securities Exchange	26 821	727 957	709 046	-18 911	0.29 %	0.00 %
Sino Land Co Ltd	HKD	Hong Kong Exchanges and Cle	24 000	316 516	318 143	1 627	0.13 %	0.00 %
Stockland Corporation Ltd	AUD	Australian Securities Exchange	23 000	647 086	549 862	-97 224	0.23 %	0.00 %
Sumitomo Realty & Development Co Ltd	JPY	Tokyo Stock Exchange	2 000	445 253	601 760	156 507	0.25 %	0.00 %
Sun Hung Kai Properties Ltd	HKD	Hong Kong Exchanges and Cle	10 000	1 202 342	1 230 022	27 680	0.50 %	0.00 %
Swire Pacific Ltd	HKD	Hong Kong Exchanges and Cle	4 000	342 644	345 320	2 677	0.14 %	0.00 %
Swire Properties Ltd	HKD	Hong Kong Exchanges and Cle	8 000	260 152	241 018	-19 134	0.10 %	0.00 %
Tokyu Fudosan Holdings Corp	JPY	Tokyo Stock Exchange	3 000	141 999	172 625	30 626	0.07 %	0.00 %
Unibail Rodamco SE	AUD	Australian Securities Exchange	1 844	298 261	162 902	-135 359	0.07 %	0.00 %
Wharf Holdings Ltd	HKD	Hong Kong Exchanges and Cle	8 000	127 081	209 436	82 356	0.09 %	0.00 %
Wharf Real Estate Investment Company Ltd	HKD	Hong Kong Exchanges and Cle	8 000	127 081	464 167	337 086	0.19 %	0.00 %
Wheelock and Co Ltd	HKD	Hong Kong Exchanges and Cle	8 000	159 282	454 194	294 911	0.19 %	0.00 %
Eiendom totalt				15 714 611	17 214 429	1 499 818	7.06 %	

Verdipapirer totalt **222 827 765** **242 129 735** **19 301 970** **99.33 %**

Bankkonto JP Morgan Europe Ltd. Oslo Branch NOK **1 417 215**

Uoppgjorte transaksjoner:

Innkommende	NOK	5 218 655
Utgående	NOK	-4 869 042
Netto	NOK	349 613

Opptjente inntekter: NOK 272
Påløpte kostnader: NOK -127 346

Fondets totale verdi etter forvaltningshonorar: **243 769 489**

Antall andeler: **2 066 315.85**

Fondskurs (NAV): **29.06.2018** **117.9730**

Avkastning Verdipapirfondet Statoil Aksjer Pacific:

01.06.2016 - 31.12.2016	4.03 %
01.01.2017 - 31.12.2017	17.57 %
01.01.2018 - 30.06.2018	-3.54 %

Forvaltningshonorar: 0.20 % p.a.

Verdipapirfondet Statoil Kreditt Norge

Statoil Kreditt Norge er et rentefond som investerer hovedtyngden av midlene i det norske obligasjonsmarkedet. Fondet er valutasikret 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 kreditt risiko. Normalt er fondet 100 prosent valutasikret 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	Ku- pong	Forfall	Risiko- klasse	Valuta	Antall	Kostpris	Markeds- verdi	Urealisert gevinst/tap	Andel av portefølje
Obl. med fortrinnsrett											
Bustadkreditt Sogn Og Fjordane AS	NO0010819170	Nordic Alternative Bond Market	1.44 %	15.04.2024	10.00 %	NOK	4 000 000	4 000 000	4 017 533	4 870	0.75 %
Dnb Boligkreditt AS	NO0010730799	Oslo Børs	1.65 %	16.02.2022	10.00 %	NOK	40 000 000	39 596 000	40 124 969	288 476	7.51 %
Eika Boligkreditt AS	NO0010794308	Oslo Børs	1.46 %	26.08.2022	10.00 %	NOK	4 000 000	4 018 240	4 036 174	12 743	0.76 %
More Boligkreditt AS	NO0010696990	Oslo Børs	1.47 %	16.01.2020	10.00 %	NOK	25 000 000	25 168 250	25 232 923	-16 008	4.72 %
Nordea Eiendoms-kreditt AS	NO0010584345	Oslo Børs	4.25 %	16.06.2021	10.00 %	NOK	5 000 000	5 511 000	5 389 071	-129 497	1.01 %
SpareBank 1 Boligkreditt AS	NO0010730047	Oslo Børs	1.50 %	16.06.2021	10.00 %	NOK	30 000 000	29 532 000	29 918 764	370 737	5.60 %
Sparebank 1 Næringskreditt AS	NO0010711831	Nordic Alternative Bond Market	1.46 %	17.06.2020	10.00 %	NOK	10 000 000	9 966 000	10 053 161	83 511	1.88 %
Sparebanken Vest Boligkreditt AS	NO0010798044	Oslo Børs	1.41 %	22.09.2022	10.00 %	NOK	15 000 000	14 984 550	15 097 476	108 813	2.82 %
Ssb Boligkreditt AS	NO0010704232	Nordic Alternative Bond Market	3.10 %	25.02.2021	10.00 %	NOK	30 000 000	31 392 000	31 432 149	-275 796	5.88 %
Obl. med fortrinnsrett totalt								164 168 040	165 302 220	447 850	30.92 %
Bank											
Gjensidige Bank ASA	NO0010679905	Nordic Alternative Bond Market	3.40 %	24.05.2019	20.00 %	NOK	2 000 000	2 079 600	2 043 418	-42 889	0.38 %
Sparebank 1 Nord-Norge	NO0010693971	Nordic Alternative Bond Market	3.48 %	15.05.2019	20.00 %	NOK	10 000 000	10 404 000	10 228 600	-218 304	1.91 %
Sparebank 1 SMN	NO0010635782	Nordic Alternative Bond Market	5.17 %	08.02.2019	20.00 %	NOK	1 000 000	1 072 700	1 043 253	-49 419	0.20 %
Sparebank 1 SMN	NO0010807951	Nordic Alternative Bond Market	1.59 %	12.10.2021	20.00 %	NOK	5 000 000	5 000 000	5 038 350	20 042	0.94 %
Sparebank 1 SR Bank ASA	NO0010770548	Oslo Børs	1.96 %	24.08.2022	20.00 %	NOK	17 000 000	17 285 820	17 320 756	1 106	3.24 %
Sparebanken More	NO0010803034	Oslo Børs	1.51 %	25.02.2021	20.00 %	NOK	10 000 000	10 000 600	10 047 750	32 469	1.88 %
Sparebanken Sogn Og Fjordane	NO0010811417	Nordic Alternative Bond Market	1.53 %	19.02.2021	20.00 %	NOK	10 000 000	10 027 500	10 060 956	16 673	1.88 %
Sparebanken Vest	NO0010744758	Nordic Alternative Bond Market	1.79 %	07.09.2020	20.00 %	NOK	5 000 000	5 057 000	5 060 112	-2 357	0.95 %
Bank totalt								60 927 220	60 843 195	-242 679	11.38 %
Fylkeskommune											
Hordaland Fylkeskommune	NO0010730914	Over The Counter	1.80 %	11.02.2022	20.00 %	NOK	8 000 000	7 848 000	8 048 660	146 216	1.51 %
Hordaland Fylkeskommune	NO0010771108	Oslo Børs	1.60 %	30.08.2021	20.00 %	NOK	20 000 000	19 640 000	20 188 314	282 626	3.78 %
Troms Fylkeskommune	NO0010725336	Over The Counter	1.83 %	04.12.2019	20.00 %	NOK	8 000 000	8 013 600	8 139 592	42 966	1.52 %
Fylkeskommune totalt								35 501 600	36 376 566	471 808	6.80 %
Industriselskap											
Fjellinjen AS	NO0010820129	Nordic Alternative Bond Market	1.35 %	23.03.2022	20.00 %	NOK	8 000 000	8 000 000	7 988 034	-13 166	1.49 %
Norsk Hydro ASA	NO0010809643	Oslo Børs	2.50 %	07.11.2024	100.00 %	NOK	3 000 000	2 990 880	3 021 631	-17 332	0.57 %
STEEN & STRØM AS	NO0010805799	Oslo Børs	1.72 %	14.09.2022	50.00 %	NOK	5 000 000	5 000 000	5 010 739	7 156	0.94 %
Industriselskap totalt								15 990 880	16 020 404	-23 342	3.00 %
Kommune Garanti											
Arendal Kommune	NO0010767700	Oslo Børs	2.02 %	15.06.2023	20.00 %	NOK	8 000 000	7 826 400	7 979 902	147 313	1.49 %
Arendal Kommune	NO0010826670	Over The Counter	0.86 %	20.08.2018	20.00 %	NOK	4 000 000	4 000 080	4 001 302	374	0.75 %
Baerum Municipality	NO0010752926	Oslo Børs	1.85 %	27.11.2020	20.00 %	NOK	8 000 000	7 978 400	8 140 988	75 909	1.52 %
Bergen Kommune	NO0010805054	Oslo Børs	1.36 %	06.09.2021	20.00 %	NOK	15 000 000	14 981 700	15 075 165	80 460	2.82 %
Fredrikstad Kommune	NO0010793532	Oslo Børs	1.92 %	19.05.2022	20.00 %	NOK	15 000 000	15 012 000	15 054 545	10 245	2.82 %
Fredrikstad Kommune	NO0010715204	Over The Counter	2.36 %	22.07.2019	20.00 %	NOK	4 000 000	4 076 000	4 135 233	-29 218	0.77 %
Karmoy Kommune	NO0010725070	Over The Counter	1.95 %	02.12.2019	20.00 %	NOK	32 000 000	32 358 400	32 636 805	-78 899	6.11 %
Lillehammer Kommune	NO0010754302	Oslo Børs	1.93 %	11.12.2020	20.00 %	NOK	1 000 000	1 017 500	1 019 111	646	0.19 %
Nordland Fylkeskommune	NO0010733942	Over The Counter	1.66 %	30.03.2020	20.00 %	NOK	8 000 000	7 956 000	8 067 761	78 652	1.51 %
Oslo Kommune	NO0010664600	Oslo Børs	3.55 %	12.02.2021	20.00 %	NOK	16 000 000	17 105 920	17 023 140	-295 974	3.18 %
Oslo Kommune	NO0010811235	Oslo Børs	2.25 %	07.06.2027	20.00 %	NOK	5 000 000	4 979 000	4 914 749	-71 032	0.92 %
Porsgrunn Kommune	NO0010730682	Over The Counter	1.41 %	06.02.2020	20.00 %	NOK	33 000 000	32 871 300	33 200 961	148 012	6.21 %
Skien Kommune	NO0010789761	Oslo Børs	1.63 %	24.03.2020	20.00 %	NOK	23 315 000	23 359 299	23 503 541	43 557	4.40 %
Stavanger Kommune	NO0010730229	Over The Counter	1.38 %	29.01.2020	20.00 %	NOK	8 000 000	7 902 400	8 047 872	99 800	1.51 %
Stavanger Kommune	NO0010814064	Oslo Børs	1.37 %	11.01.2022	20.00 %	NOK	5 000 000	5 015 700	5 035 300	3 087	0.94 %
Tromsø Kommune	NO0010757693	Oslo Børs	2.17 %	13.02.2023	20.00 %	NOK	9 000 000	8 964 000	9 130 006	93 236	1.71 %
Tromsø Kommune	NO0010770712	Oslo Børs	1.88 %	22.08.2024	20.00 %	NOK	4 000 000	3 802 400	3 975 737	109 330	0.74 %
Trondheim Kommune	NO0010676141	Oslo Børs	3.19 %	07.05.2021	20.00 %	NOK	40 000 000	42 056 000	41 882 734	-358 548	7.84 %
Kommune Garanti totalt								241 262 499	242 824 851	56 948	45.43 %
Statsobligasjoner											
Norway, Kingdom Of (Government)	NO0010786288	Oslo Børs	1.75 %	17.02.2027	0.00 %	NOK	10 000 000	10 095 000	10 113 788	-44 500	1.89 %
Statsobligasjoner totalt								10 095 000	10 113 788	-44 500	1.89 %
Verdipapirer totalt								527 945 239	531 481 023	666 084	99.42 %
Bankkonto	JP Morgan Europe Ltd. Oslo Branch			NOK						4 376 459	
Uoppgjorte transaksjoner:											
	Innkommende			NOK						0	
	Utgående			NOK						-1 170 000	
	Netto			NOK						-1 170 000	
Opptjente inntekter:				NOK						0	
Påløpte kostnader:				NOK						-130 656	
Fondets totale verdi etter forvaltningshonorar:										534 556 826	
Antall andeler:										5 280 133.18	
Fondskurs (NAV):				29.06.2018						101.2393	
Avkastning Verdipapirfondet Statoil Kreditt Norge:											
	01.06.2016 - 31.12.2016									0.54 %	
	01.01.2017 - 31.12.2017									2.17 %	
	01.01.2018 - 30.06.2018									0.48 %	
Forvaltningshonorar:										0.10 % p.a.	

