

Halvårsrapport 2019

For verdipapirfond forvaltet av

Equinor Asset Management ASA

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Verdipapirfondet Equinor Aksjer Norge er et aktivt forvaltet fond med formål om å oppnå en størst mulig risikojustert meravkastning i forhold til fondets referanseindeks. Referanseindeksen er Oslo Børs Fondsindeks. Hovedtyngden av midlene investeres i et bredt utvalg av selskapene notert på Oslo Børs, med god spredning mellom selskaper og bransjer. Fondet oppfyller de alminnelige investeringsbegrensninger i lov om verdipapirfond og kan således ikke eie mer enn 10 prosent av fondets eiendeler i samme selskap. Deler av midlene kan investeres i unoterte selskaper. Investeringsbeslutninger tas med utgangspunkt i fundamentale analyser av markeder, bransjer og selskaper, og momentum vektlegges. Det vil si at det antas at kursutviklingen antas å følge samme retning over en viss tid. Fondet forvaltes i tråd med Equinors 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	77 716	990 395	904 614	-85 781	0.08 %	0.03 %
Aker BP ASA	NOK	Oslo Børs	110 138	18 746 690	26 939 755	8 193 065	2.45 %	0.03 %
Aker Solutions ASA	NOK	Oslo Børs	141 832	6 025 951	4 947 100	-1 078 851	0.45 %	0.05 %
Avance Gas Holding Ltd	NOK	Oslo Børs	7 730	150 691	183 201	32 510	0.02 %	0.02 %
BW LPG Ltd	NOK	Oslo Børs	59 141	2 060 579	2 462 631	402 052	0.22 %	0.04 %
BW Offshore Ltd	NOK	Oslo Børs	72 900	3 657 959	3 787 155	129 196	0.34 %	0.02 %
Borr Drilling Ltd	NOK	Oslo Børs	42 130	6 547 563	3 475 725	-3 071 838	0.32 %	0.01 %
DNO ASA	NOK	Oslo Børs	522 972	5 450 629	8 079 917	2 629 288	0.73 %	0.05 %
Electromagnetic Geoservices ASA	NOK	Oslo Børs	72 304	427 545	198 113	-229 432	0.02 %	0.01 %
Equinor ASA	NOK	Oslo Børs	556 088	85 798 513	93 673 024	7 874 510	8.50 %	0.02 %
Frontline Ltd	NOK	Oslo Børs	30 475	1 380 991	2 108 870	727 879	0.19 %	0.04 %
Kvaerner ASA	NOK	Oslo Børs	57 134	615 914	783 307	167 393	0.07 %	0.02 %
Magseis ASA	NOK	Oslo Børs	315 800	5 070 577	3 694 860	-1 375 717	0.34 %	0.21 %
Northern Drilling Ltd	NOK	Oslo Børs	67 100	4 487 562	2 522 960	-1 964 602	0.23 %	0.09 %
Odfjell Drilling Ltd	NOK	Oslo Børs	87 000	2 924 342	2 262 000	-662 342	0.21 %	0.04 %
Petroleum Geo Services ASA	NOK	Oslo Børs	264 457	5 371 105	3 518 600	-1 852 505	0.32 %	0.12 %
OSLO BØRS HOLDING	NOK	Over The Counter	40 000	4 923 444	4 800 000	-123 444	0.44 %	0.80 %
Subsea 7 SA	NOK	Oslo Børs	241 958	25 545 068	24 836 989	-708 079	2.26 %	0.07 %
TGS NOPEC Geophysical Company ASA	NOK	Oslo Børs	103 523	19 668 468	24 762 702	5 094 233	2.25 %	0.10 %
Energi totalt				199 843 986	213 941 523	14 097 537	19.42 %	
Materialer								
Borregaard ASA	NOK	Oslo Børs	53 600	4 739 519	5 295 680	556 161	0.48 %	0.01 %
Elkem AS	NOK	Oslo Børs	234 800	6 712 004	5 639 896	-1 072 108	0.51 %	0.04 %
Norsk Hydro ASA	NOK	Oslo Børs	1 307 956	60 431 774	39 892 658	-20 539 116	3.62 %	0.06 %
Yara International ASA	NOK	Oslo Børs	130 622	43 621 454	54 051 384	10 429 930	4.91 %	0.05 %
Materialer totalt				115 504 750	104 879 618	-10 625 133	9.52 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Industri								
Af Gruppen ASA	NOK	Oslo Børs	67 660	10 185 438	11 366 880	1 181 442	1.03 %	0.07 %
Akva Group ASA	NOK	Oslo Børs	62 541	4 665 190	4 878 198	213 008	0.44 %	0.24 %
Nel ASA	NOK	Oslo Børs	1 612 639	5 985 422	11 159 462	5 174 040	1.01 %	0.24 %
Fjord1 AS	NOK	Oslo Børs	68 582	2 521 444	2 722 705	201 261	0.25 %	0.07 %
Golden Ocean Group Ltd	NOK	Oslo Børs	37 261	2 181 028	1 839 203	-341 825	0.17 %	0.01 %
Hexagon Composites ASA	NOK	Oslo Børs	184 156	6 139 472	6 620 408	480 936	0.60 %	0.11 %
Klaveness Combination Carriers AS	NOK	Oslo Børs	33 000	1 567 500	1 485 000	-82 500	0.13 %	0.08 %
Kongsberg Gruppen ASA	NOK	Oslo Børs	84 625	10 004 327	10 087 300	82 973	0.92 %	0.07 %
Norwegian Air Shuttle ASA	NOK	Oslo Børs	158 208	10 351 524	5 638 533	-4 712 991	0.51 %	0.45 %
Stolt-Nielsen Ltd	NOK	Oslo Børs	23 164	2 626 365	2 404 423	-221 942	0.22 %	0.04 %
Tomra Systems ASA	NOK	Oslo Børs	129 953	14 268 094	36 438 821	22 170 727	3.31 %	0.09 %
Veidekke ASA	NOK	Oslo Børs	96 238	11 281 748	7 968 506	-3 313 241	0.72 %	0.07 %
WILH. WILHELMSEN ASA	NOK	Oslo Børs	52 269	2 190 140	1 321 360	-868 780	0.12 %	0.02 %
Wilh Wilhelmsen Holding ASA	NOK	Oslo Børs	13 313	2 479 424	1 873 547	-605 877	0.17 %	0.06 %
Industri totalt				86 447 117	105 804 348	19 357 231	9.61 %	
Dagligvarer								
Europris ASA	NOK	Oslo Børs	200 510	6 666 291	5 301 484	-1 364 806	0.48 %	0.12 %
Gaming Innovation Group Inc	NOK	Oslo Børs	2 130	68 228	27 051	-41 177	0.00 %	0.00 %
Kongsberg Automotive ASA	NOK	Oslo Børs	207 784	1 254 038	1 288 261	34 222	0.12 %	0.05 %
XXL ASA	NOK	Oslo Børs	66 022	6 040 718	1 884 268	-4 156 450	0.17 %	0.05 %
Dagligvarer totalt				14 029 275	8 501 064	-5 528 211	0.77 %	
Forbruksvarer								
Atlantic Sapphire AS	NOK	Oslo Børs	68 300	3 442 333	6 625 100	3 182 767	0.60 %	0.15 %
Austevoll Seafood ASA	NOK	Oslo Børs	60 600	6 873 512	5 426 730	-1 446 782	0.49 %	0.03 %
P/F Bakkafrost	NOK	Oslo Børs	43 244	15 022 225	20 584 144	5 561 919	1.87 %	0.09 %
Grieg Seafood ASA	NOK	Oslo Børs	34 965	2 767 203	4 136 360	1 369 157	0.38 %	0.03 %
Leroy Seafood Group ASA	NOK	Oslo Børs	288 880	13 910 248	16 304 387	2 394 140	1.48 %	0.05 %
Marine Harvest ASA	NOK	Oslo Børs	476 710	75 089 381	95 079 810	19 990 428	8.63 %	0.10 %
Orkla ASA	NOK	Oslo Børs	627 755	48 958 117	47 508 498	-1 449 619	4.31 %	0.06 %
SalMar ASA	NOK	Oslo Børs	51 302	13 350 500	19 027 912	5 677 412	1.73 %	0.05 %
Salmones Camanchaca SA	NOK	Oslo Børs	1 000	85 900	74 800	-11 100	0.01 %	0.00 %
Forbruksvarer totalt				179 499 417	214 767 740	35 268 323	19.50 %	
Helse								

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Bergenbio ASA	NOK	Oslo Børs	66 300	1 943 104	844 662	-1 098 442	0.08 %	0.13 %
Biotec Pharmacon ASA	NOK	Oslo Børs	12 341	136 192	48 747	-87 445	0.00 %	0.03 %
Gentian Technology AS	NOK	Oslo Børs	50 800	1 996 872	2 463 800	466 928	0.22 %	0.36 %
Nordic Nanovector ASA	NOK	Oslo Børs	75 296	5 774 795	2 424 531	-3 350 264	0.22 %	0.01 %
Photocure ASA	NOK	Oslo Børs	5 922	259 014	254 350	-4 664	0.02 %	0.03 %
Helse totalt				10 109 976	6 036 090	-4 073 886	0.55 %	
Finans								
Aker ASA	NOK	Oslo Børs	28 570	12 059 521	14 022 156	1 962 635	1.27 %	0.04 %
Axactor AB (publ)	NOK	Oslo Børs	136 116	3 343 430	2 545 369	-798 061	0.23 %	0.01 %
B2holding ASA	NOK	Oslo Børs	156 943	2 449 627	1 472 910	-976 717	0.13 %	0.04 %
DNB ASA	NOK	Oslo Børs	623 658	78 708 144	98 974 525	20 266 381	8.99 %	0.04 %
Gjensidige Forsikring ASA	NOK	Oslo Børs	193 501	27 133 719	33 243 472	6 109 753	3.02 %	0.04 %
Norwegian Finans Holding ASA	NOK	Oslo Børs	124 000	9 498 059	7 688 000	-1 810 059	0.70 %	0.07 %
SpareBank 1 SR-Bank ASA	NOK	Oslo Børs	182 379	13 661 900	18 949 178	5 287 278	1.72 %	0.09 %
Storebrand ASA	NOK	Oslo Børs	464 025	21 966 929	29 085 087	7 118 158	2.64 %	0.10 %
Finans totalt				168 821 327	205 980 697	37 159 370	18.70 %	
IKT								
Asetek A/S	NOK	Oslo Børs	11 800	626 596	303 850	-322 746	0.03 %	0.05 %
Atea ASA	NOK	Oslo Børs	95 826	8 862 316	11 115 816	2 253 500	1.01 %	0.09 %
EDB BUSINESS PARTNER ASA	NOK	Oslo Børs	113 700	3 752 745	3 968 130	215 385	0.36 %	0.03 %
Idex ASA	NOK	Oslo Børs	1 063 250	7 772 485	1 675 682	-6 096 803	0.15 %	0.22 %
Kitron ASA	NOK	Oslo Børs	707 550	4 759 039	6 509 460	1 750 421	0.59 %	0.41 %
Next Biometrics Group ASA	NOK	Oslo Børs	123 670	7 531 877	618 350	-6 913 527	0.06 %	0.92 %
Nordic Semiconductor ASA	NOK	Oslo Børs	334 954	12 775 307	11 991 353	-783 954	1.09 %	0.20 %
REC Silicon ASA	NOK	Oslo Børs	551 109	758 750	325 981	-432 769	0.03 %	0.02 %
Thin Film Electronics ASA	NOK	Oslo Børs	2 903 697	9 193 368	281 659	-8 911 709	0.03 %	0.32 %
IKT totalt				56 032 483	36 790 281	-19 242 202	3.34 %	
Telekom								
Adevinta ASA	NOK	Oslo Børs	237 789	24 307 402	22 419 199	-1 888 203	2.04 %	0.07 %
Opera Software ASA	NOK	Oslo Børs	72 940	3 455 044	1 076 594	-2 378 449	0.10 %	0.06 %
Schibsted ASA	NOK	Oslo Børs	161 989	20 017 027	36 913 758	16 896 731	3.35 %	0.14 %
Telenor ASA	NOK	Oslo Børs	536 771	77 706 825	97 209 228	19 502 403	8.83 %	0.04 %
Telekom totalt				125 486 297	157 618 779	32 132 482	14.31 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Industrivarer og -tjenester								
Fjordkraft Holding ASA	NOK	Oslo Børs	26 600	1 202 046	1 183 700	-18 346	0.11 %	0.03 %
Scatec Solar ASA	NOK	Oslo Børs	67 725	2 501 041	5 773 556	3 272 515	0.52 %	0.07 %
Industrivarer og -tjenester totalt				3 703 087	6 957 256	3 254 169	0.63 %	
Eiendom								
Entra ASA	NOK	Oslo Børs	124 076	11 619 864	16 253 956	4 634 092	1.48 %	0.09 %
Olav Thon Eiendomsselskap ASA	NOK	Oslo Børs	15 100	2 428 198	2 174 400	-253 798	0.20 %	0.14 %
Eiendom totalt				14 048 062	18 428 356	4 380 294	1.67 %	
Verdipapirer totalt				973 525 777	1 079 705 752	106 179 975	98.03 %	
Bankkonto	JP Morgan Bank Luxembourg S.A. Oslo Branch			NOK	14 748 527			
Uoppgjorte transaksjoner:								
		Innkommende		NOK	12 456 048			
		Utgående		NOK	-4 923 444			
		Netto		NOK	7 532 604			
Opptjente inntekter:				NOK	3 382			
Påløpte kostnader:				NOK	-596 189			
Fondets totale verdi etter forvaltningshonorar:					1 101 394 076			
Antall andeler:					7 977 308.07			
Fondskurs (NAV):					28.06.2019	138.0659		
Avkastning Verdipapirfondet Equinor Aksjer Norge:								
		01.06.2016 - 31.12.2016					11.67 %	
		01.01.2017 - 31.12.2017					15.58 %	
		01.01.2018 - 31.12.2018					-1.60 %	
		01.01.2019 - 28.06.2019					8.74 %	
Forvaltningshonorar:		0.20 % p.a.						

Verdipapirfondet Equinor 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 Equinors prinsipper for bærekraftige investeringer.

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Aker BP ASA	NOK	Oslo Børs	5 000	1 250 792	1 223 000	-27 792	0.18 %	0.00 %
BP PLC	GBP	London Stock Exchange	180 000	8 993 422	10 715 248	1 721 826	1.54 %	0.00 %
Eni SpA	EUR	Electronic Share Market Milano	27 000	3 824 386	3 829 044	4 659	0.55 %	0.00 %
OMV AG	EUR	Wiener Boerse Amtlicher Handel	2 000	934 715	832 101	-102 614	0.12 %	0.00 %
Ocean Yield ASA	NOK	Oslo Børs	10 000	658 461	572 000	-86 461	0.08 %	0.01 %
Repsol SA	EUR	BME Electronic Outcry Market	32 576	2 063 961	2 257 212	193 250	0.32 %	
Royal Dutch Shell PLC	EUR	Euronext Amsterdam	80 602	18 242 821	22 468 514	4 225 693	3.22 %	0.00 %
Subsea 7 SA	NOK	Oslo Børs	8 000	846 789	821 200	-25 589	0.12 %	0.00 %
TGS NOPEC Geophysical Company ASA	NOK	Oslo Børs	6 000	1 259 565	1 435 200	175 635	0.21 %	0.01 %
Total SA	EUR	Euronext Paris	24 001	9 702 622	11 482 893	1 780 271	1.65 %	0.00 %
Energi totalt				47 777 532	55 636 412	7 858 880	7.98 %	
Materialer								
Air Liquide SA	EUR	Euronext Paris	2 585	2 171 338	3 088 428	917 091	0.44 %	0.00 %
Akzo Nobel NV	EUR	Euronext Amsterdam	1 777	1 126 932	1 425 847	298 915	0.20 %	0.00 %
Anglo American PLC	GBP	London Stock Exchange	11 500	1 535 943	2 800 860	1 264 917	0.40 %	0.00 %
ArcelorMittal	EUR	Euronext Amsterdam	7 166	1 319 397	1 094 880	-224 517	0.16 %	0.00 %
Arkema SA	EUR	Euronext Paris	2 000	1 552 695	1 588 080	35 386	0.23 %	0.00 %
BASF SE	EUR	Xetra Frankfurt	9 400	6 797 512	5 833 913	-963 598	0.84 %	0.00 %
BHP Billiton PLC	GBP	London Stock Exchange	24 500	3 003 254	5 356 919	2 353 665	0.77 %	0.00 %
Boliden AB	SEK	Nasdaq OMX Nordic Stockholm	10 200	2 152 847	2 225 649	72 802	0.32 %	0.00 %
CRH PLC	EUR	Irish Stock Exchange	3 244	918 533	903 663	-14 869	0.13 %	0.00 %
Covestro AG	EUR	Xetra Frankfurt	5 050	3 000 142	2 192 257	-807 885	0.31 %	0.00 %
Croda International PLC	GBP	London Stock Exchange	1 757	929 113	976 148	47 035	0.14 %	0.00 %
Koninklijke DSM NV	EUR	Euronext Amsterdam	2 348	1 240 546	2 478 124	1 237 578	0.36 %	0.00 %
Elkem AS	NOK	Oslo Børs	20 000	550 844	480 400	-70 444	0.07 %	0.00 %
Evonik Industries AG	EUR	Xetra Frankfurt	2 200	608 220	547 051	-61 169	0.08 %	0.00 %
Givaudan SA	CHF	Six Swiss Blue Chips	112	1 914 393	2 699 234	784 840	0.39 %	0.00 %
Glencore PLC	GBP	London Stock Exchange	100 000	2 443 484	2 966 149	522 665	0.43 %	0.00 %
HeidelbergCement AG	EUR	Xetra Frankfurt	2 300	1 843 148	1 589 129	-254 019	0.23 %	0.00 %
Johnson Matthey PLC	GBP	London Stock Exchange	2 300	774 255	830 836	56 582	0.12 %	0.00 %
LafargeHolcim Ltd	CHF	Six Swiss Blue Chips	3 590	1 591 800	1 496 521	-95 279	0.21 %	0.00 %
Lanxess AG	EUR	Xetra Frankfurt	1 100	696 634	558 158	-138 476	0.08 %	0.00 %
Norsk Hydro ASA	NOK	Oslo Børs	20 000	780 959	610 000	-170 959	0.09 %	0.00 %
Sika AG	CHF	Six Swiss Blue Chips	1 800	1 233 197	2 622 351	1 389 153	0.38 %	0.00 %

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Solvay SA	EUR	Euronext Brussels	1 350	1 281 212	1 194 119	-87 093	0.17 %	0.00 %
Stora Enso Oyj	EUR	Nasdaq OMX Nordic Helsinki	7 000	567 625	702 431	134 807	0.10 %	0.00 %
Thyssenkrupp AG	EUR	Xetra Frankfurt	2 500	491 935	311 310	-180 625	0.04 %	0.00 %
Umicore SA	EUR	Euronext Brussels	2 000	972 641	547 614	-425 027	0.08 %	0.00 %
UPM-Kymmene Oyj	EUR	Nasdaq OMX Nordic Helsinki	6 000	1 449 172	1 361 461	-87 710	0.20 %	0.00 %
Voestalpine AG	EUR	Wiener Boerse Amtlicher Handel	3 800	1 514 741	1 002 464	-512 278	0.14 %	0.00 %
Yara International ASA	NOK	Oslo Børs	6 000	2 033 211	2 482 800	449 589	0.36 %	0.00 %
Materialer totalt				46 495 722	51 966 795	5 471 073	7.45 %	
Industri								
ABB Ltd	CHF	Six Swiss Blue Chips	16 500	3 009 408	2 826 582	-182 825	0.41 %	0.00 %
ACS Actividades de Construcción y Servicios SA	EUR	BME Electronic Outcry Market	14 658	2 248 239	2 596 653	348 414	0.37 %	
AF POYRY AB	SEK	Nasdaq OMX Nordic Stockholm	7 333	969 557	1 416 442	446 885	0.20 %	0.01 %
AP Moller - Maersk A/S	DKK	Nasdaq OMX Nordic Copenhagen	100	420 408	1 059 187	638 778	0.15 %	0.00 %
Adecco Group AG	CHF	Six Swiss Blue Chips	900	580 716	461 666	-119 050	0.07 %	0.00 %
Andritz AG	EUR	Wiener Boerse Amtlicher Handel	2 900	1 497 647	932 012	-565 636	0.13 %	0.00 %
Ashtead Group PLC	GBP	London Stock Exchange	11 100	1 581 102	2 714 881	1 133 779	0.39 %	0.00 %
Assa Abloy AB	SEK	Nasdaq OMX Nordic Stockholm	11 000	1 782 405	2 121 727	339 321	0.30 %	0.00 %
Atlas Copco AB	SEK	Nasdaq OMX Nordic Stockholm	15 000	2 527 288	3 171 609	644 320	0.45 %	0.00 %
Avon Rubber PLC	GBP	London Stock Exchange	5 000	744 970	740 045	-4 924	0.11 %	0.02 %
Brenntag AG	EUR	Xetra Frankfurt	3 000	1 275 653	1 261 551	-14 102	0.18 %	0.00 %
CNH Industrial NV	EUR	Electronic Share Market Milano	15 000	1 440 167	1 313 399	-126 767	0.19 %	0.00 %
DCC PLC	GBP	London Stock Exchange	2 500	1 999 261	1 904 369	-94 892	0.27 %	0.00 %
DSV A/S	DKK	Nasdaq OMX Nordic Copenhagen	1 800	1 084 532	1 509 400	424 868	0.22 %	0.00 %
Dassault Aviation SA	EUR	Euronext Paris	130	1 664 586	1 595 459	-69 127	0.23 %	0.00 %
Deutsche Post AG	EUR	Xetra Frankfurt	10 200	2 760 060	2 862 156	102 096	0.41 %	0.00 %
Eiffage SA	EUR	Euronext Paris	1 500	1 331 779	1 266 211	-65 567	0.18 %	0.00 %
Experian PLC	GBP	London Stock Exchange	7 500	1 202 092	1 940 177	738 085	0.28 %	0.00 %
Ferguson Newco PLC	GBP	London Stock Exchange	2 557	1 383 029	1 553 791	170 763	0.22 %	0.00 %
GEA Group AG	EUR	Xetra Frankfurt	2 000	735 689	485 473	-250 216	0.07 %	0.00 %
Geberit AG	CHF	Six Swiss Blue Chips	255	863 520	1 016 830	153 310	0.15 %	0.00 %
G4S PLC	GBP	London Stock Exchange	30 000	673 590	677 109	3 519	0.10 %	0.00 %
Iss A/S	DKK	Nasdaq OMX Nordic Copenhagen	3 700	1 143 405	953 515	-189 890	0.14 %	0.00 %
Kion Group AG	EUR	Xetra Frankfurt	1 300	754 421	699 781	-54 641	0.10 %	0.00 %
Kone Oyj	EUR	Nasdaq OMX Nordic Helsinki	4 600	1 865 146	2 318 038	452 892	0.33 %	0.00 %
Klaveness Combination Carriers AS	NOK	Oslo Børs	21 000	997 500	945 000	-52 500	0.14 %	0.05 %
Legrand SA	EUR	Euronext Paris	1 500	705 579	936 478	230 899	0.13 %	0.00 %
Leonardo SpA	EUR	Electronic Share Market Milano	10 500	1 033 321	1 136 226	102 905	0.16 %	0.00 %
OC Oerlikon Corporation AG Pfaeffikon	CHF	Six Swiss Exchange	13 000	1 625 947	1 355 074	-270 874	0.19 %	0.00 %
Osram Licht AG	EUR	Xetra Frankfurt	800	350 444	224 949	-125 495	0.03 %	0.00 %
Randstad Holding NV	EUR	Euronext Amsterdam	3 200	1 336 375	1 500 695	164 320	0.22 %	0.00 %
Relx PLC	EUR	Euronext Amsterdam	21 704	3 146 687	4 484 425	1 337 738	0.64 %	0.00 %
Rheinmetall AG	EUR	Deutsche Boerse AG	1 200	931 651	1 254 269	322 618	0.18 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Rockwool International A/S	DKK	Nasdaq OMX Nordic Copenhagen	430	994 554	937 527	-57 027	0.13 %	0.00 %
Rolls-Royce Holdings PLC	GBP	London Stock Exchange	21 000	1 666 096	1 915 046	248 950	0.27 %	0.00 %
Rolls-Royce Holdings PLC	GBP	OTC UK	1 491 000		16 179	16 179	0.00 %	
AB SKF	SEK	Nasdaq OMX Nordic Stockholm	6 500	1 006 577	1 019 902	13 324	0.15 %	0.00 %
Cie de Saint-Gobain	EUR	Euronext Paris	6 200	2 340 563	2 063 310	-277 253	0.30 %	0.00 %
Sandvik AB	SEK	Nasdaq OMX Nordic Stockholm	10 000	1 453 143	1 567 701	114 559	0.22 %	0.00 %
Schneider Electric SE	EUR	Euronext Paris	7 100	4 109 373	5 498 432	1 389 059	0.79 %	0.00 %
Securitas AB	SEK	Nasdaq OMX Nordic Stockholm	5 200	667 224	778 411	111 187	0.11 %	0.00 %
Siemens AG	EUR	Xetra Frankfurt	8 100	8 266 597	8 226 442	-40 155	1.18 %	0.00 %
Thales SA	EUR	Euronext Paris	1 000	1 061 727	1 054 933	-6 794	0.15 %	0.00 %
Vestas Wind Systems A/S	DKK	Nasdaq OMX Nordic Copenhagen	1 750	1 022 081	1 290 811	268 730	0.19 %	0.00 %
Vinci SA	EUR	Euronext Paris	5 450	3 377 359	4 765 668	1 388 309	0.68 %	0.00 %
Volvo AB	SEK	Nasdaq OMX Nordic Stockholm	18 100	1 682 765	2 450 829	768 064	0.35 %	0.00 %
Wolters Kluwer NV	EUR	Euronext Amsterdam	2 000	916 741	1 243 200	326 459	0.18 %	0.00 %
dormakaba Holding AG	CHF	Six Swiss Exchange	140	870 366	866 159	-4 207	0.12 %	0.00 %
Industri totalt				75 101 336	84 929 729	9 828 393	12.18 %	
Dagligvarer								
adidas AG	EUR	Xetra Frankfurt	1 030	2 065 199	2 715 204	650 004	0.39 %	0.00 %
Asos	GBP	London Stock Exchange	2 100	1 492 125	581 077	-911 048	0.08 %	0.00 %
Barratt Developments PLC	GBP	London Stock Exchange	15 000	961 198	932 001	-29 197	0.13 %	0.00 %
Bayerische Motoren Werke AG	EUR	Xetra Frankfurt	3 400	2 568 219	2 148 763	-419 456	0.31 %	0.00 %
Burberry Group PLC	GBP	London Stock Exchange	5 500	848 765	1 111 262	262 497	0.16 %	0.00 %
CIE Automotive SA	EUR	BME Electronic Outcry Market	2 900	280 280	716 889	436 608	0.10 %	0.00 %
Carnival PLC	GBP	London Stock Exchange	3 225	1 350 916	1 217 469	-133 446	0.17 %	0.00 %
Compass Group PLC	GBP	London Stock Exchange	16 269	2 658 904	3 331 246	672 342	0.48 %	0.00 %
Continental AG	EUR	Xetra Frankfurt	1 200	2 086 663	1 493 937	-592 725	0.21 %	0.00 %
Daimler AG	EUR	Xetra Frankfurt	7 800	4 654 233	3 705 278	-948 956	0.53 %	0.00 %
Electrolux AB	SEK	Nasdaq OMX Nordic Stockholm	4 300	920 101	937 671	17 570	0.13 %	0.00 %
Essilor International SA	EUR	Euronext Paris	950	899 872	1 058 453	158 581	0.15 %	0.00 %
Ferrari NV	EUR	Electronic Share Market Milano	1 600	1 414 813	2 218 419	803 606	0.32 %	0.00 %
Fiat Chrysler Automobiles NV	EUR	Electronic Share Market Milano	5 000	926 097	595 482	-330 615	0.09 %	0.00 %
H & M Hennes & Mauritz AB	SEK	Nasdaq OMX Nordic Stockholm	4 850	1 194 588	736 981	-457 607	0.11 %	0.00 %
Hermes International SCA	EUR	Euronext Paris	91	323 121	560 355	237 233	0.08 %	0.00 %
Industria de Diseno Textil SA	EUR	BME Electronic Outcry Market	11 000	3 107 885	2 824 969	-282 916	0.41 %	0.00 %
JM AB	SEK	Nasdaq OMX Nordic Stockholm	3 000	670 290	588 577	-81 713	0.08 %	0.00 %
Jackpotjoy PLC	GBP	London Stock Exchange	8 000	743 534	642 385	-101 149	0.09 %	0.01 %
Kering SA	EUR	Euronext Paris	970	2 401 950	4 898 396	2 496 446	0.70 %	0.00 %
Kingfisher PLC	GBP	London Stock Exchange	18 869	708 606	440 007	-268 599	0.06 %	0.00 %
LVMH Moet Hennessy Louis Vuitton SE	EUR	Euronext Paris	2 600	3 919 592	9 449 058	5 529 466	1.35 %	0.00 %
Compagnie Generale des Etablissements Michelin SCA	EUR	Euronext Paris	1 900	2 163 561	2 057 873	-105 688	0.30 %	0.00 %
Next PLC	GBP	London Stock Exchange	2 200	1 243 443	1 319 190	75 748	0.19 %	0.00 %
Nobia AB	SEK	Nasdaq OMX Nordic Stockholm	7 000	533 196	348 000	-185 195	0.05 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Nokian Tyres plc	EUR	Nasdaq OMX Nordic Helsinki	2 900	891 618	773 204	-118 414	0.11 %	0.00 %
Persimmon PLC	GBP	London Stock Exchange	7 400	1 486 825	1 603 554	116 729	0.23 %	0.00 %
Peugeot SA	EUR	Euronext Paris	5 800	1 309 053	1 220 344	-88 709	0.17 %	0.00 %
Puma AG (DE Listing)	EUR	Xetra Frankfurt	640		364 455	364 455	0.05 %	0.00 %
Renault SA	EUR	Euronext Paris	2 350	1 715 744	1 261 565	-454 179	0.18 %	0.00 %
Compagnie Financiere Richemont SA	CHF	Six Swiss Blue Chips	5 000	2 666 293	3 622 041	955 748	0.52 %	0.00 %
Swatch Group SA	CHF	Six Swiss Blue Chips	530	1 669 594	1 295 391	-374 203	0.19 %	0.00 %
Tui AG	EUR	Deutsche Boerse AG	6 300	729 618	526 304	-203 314	0.08 %	0.00 %
Valeo SA	EUR	Euronext Paris	1 250	584 112	347 113	-236 998	0.05 %	0.00 %
Volkswagen AG	EUR	Xetra Frankfurt	2 250	2 793 854	3 238 058	444 204	0.46 %	0.00 %
Whitbread PLC	GBP	London Stock Exchange	1 100	486 439	552 527	66 088	0.08 %	0.00 %
Dagligvarer totalt				54 470 301	61 433 498	6 963 197	8.81 %	
Forbruksvarer								
Koninklijke Ahold Delhaize NV	EUR	Euronext Amsterdam	15 000	2 911 785	2 880 507	-31 278	0.41 %	0.00 %
Anheuser-Busch InBev SA/NV Inbev	EUR	OTC Belgium	2 410	2 017 291	1 821 441	-195 850	0.26 %	0.00 %
Inbev	EUR	Euronext Brussels	4 000	3 875 591	3 023 139	-852 452	0.43 %	0.00 %
Associated British Foods PLC	GBP	London Stock Exchange	6 000	1 683 404	1 603 576	-79 828	0.23 %	0.00 %
Atlantic Sapphire AS	NOK	Oslo Børs	19 700	661 250	1 910 900	1 249 650	0.27 %	0.04 %
Beiersdorf AG	EUR	Xetra Frankfurt	1 500	1 119 083	1 537 251	418 169	0.22 %	0.00 %
Carlsberg A/S	DKK	Nasdaq OMX Nordic Copenhagen	1 300	1 276 046	1 471 648	195 602	0.21 %	0.00 %
Carrefour SA	EUR	Euronext Paris	5 500	1 145 144	906 767	-238 377	0.13 %	0.00 %
Danone SA	EUR	Euronext Paris	6 213	3 863 766	4 494 206	630 440	0.64 %	0.00 %
Diageo PLC	GBP	London Stock Exchange	22 500	5 137 400	8 262 030	3 124 630	1.18 %	0.00 %
Essity AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	13 300	2 728 055	3 488 108	760 053	0.50 %	0.00 %
Heineken Holding NV	EUR	Euronext Amsterdam	3 700	2 402 347	3 315 880	913 533	0.48 %	0.00 %
Henkel & Co KGaA AG	EUR	Xetra Frankfurt	3 670	3 662 201	3 065 214	-596 987	0.44 %	0.00 %
L'Oreal SA	EUR	Euronext Paris	1 860	2 849 096	4 523 931	1 674 835	0.65 %	0.00 %
Marine Harvest ASA	NOK	Oslo Børs	4 000	537 976	797 800	259 824	0.11 %	0.00 %
Nestle SA	CHF	Six Swiss Blue Chips	29 050	18 708 916	25 672 531	6 963 615	3.68 %	0.00 %
Pernod Ricard SA	EUR	Euronext Paris	2 320	2 102 084	3 650 332	1 548 248	0.52 %	0.00 %
Reckitt Benckiser Group PLC	GBP	London Stock Exchange	6 900	5 338 781	4 652 584	-686 196	0.67 %	0.00 %
J Sainsbury PLC	GBP	London Stock Exchange	25 000	852 183	531 568	-320 615	0.08 %	0.00 %
Tesco PLC	GBP	London Stock Exchange	108 000	2 570 598	2 656 741	86 142	0.38 %	0.00 %
Unilever NV	EUR	Euronext Amsterdam	18 113	8 212 660	9 419 466	1 206 807	1.35 %	0.00 %
Unilever PLC	GBP	London Stock Exchange	6 900	2 625 413	3 664 640	1 039 228	0.53 %	0.00 %
Forbruksvarer totalt				76 281 071	93 350 263	17 069 192	13.38 %	
Helse								
Alcon Inc	CHF	Six Swiss Exchange	2 500	1 316 389	1 317 821	1 433	0.19 %	0.00 %
AstraZeneca PLC	SEK	Nasdaq OMX Nordic Stockholm	10 000	5 142 301	7 093 252	1 950 951	1.02 %	0.00 %
Bayer AG	EUR	Xetra Frankfurt	10 921	9 110 715	6 461 899	-2 648 816	0.93 %	0.00 %
Elekta AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	7 000	514 433	866 463	352 029	0.12 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Eurofins Scientific SE	EUR	Euronext Paris	250	972 423	944 246	-28 177	0.14 %	0.00 %
Fresenius Medical Care AG & Co KGaA	EUR	Xetra Frankfurt	4 000	2 839 523	2 681 366	-158 157	0.38 %	0.00 %
Fresenius SE & Co KGaA	EUR	Xetra Frankfurt	7 800	4 595 446	3 610 989	-984 457	0.52 %	0.00 %
Genmab A/S	DKK	Nasdaq OMX Nordic Copenhagen	650	948 107	1 020 615	72 508	0.15 %	0.00 %
Getinge AB	SEK	Nasdaq OMX Nordic Stockholm	12 000	1 099 583	1 613 281	513 697	0.23 %	0.00 %
GlaxoSmithKline PLC	GBP	London Stock Exchange	48 400	8 214 753	8 280 200	65 447	1.19 %	0.00 %
Idorsia Ltd	CHF	Six Swiss Exchange	6 500	1 363 889	1 267 539	-96 349	0.18 %	0.00 %
Koninklijke Philips NV	EUR	Euronext Amsterdam	8 680	2 140 887	3 218 162	1 077 274	0.46 %	0.00 %
Kuros Biosciences AG	CHF	Six Swiss Exchange	15 344	395 775	238 166	-157 608	0.03 %	0.19 %
Lonza Group AG	CHF	Six Swiss Blue Chips	900	1 515 372	2 592 444	1 077 072	0.37 %	0.00 %
Merck KGaA	EUR	Xetra Frankfurt	2 000	1 742 046	1 785 765	43 719	0.26 %	0.00 %
Novartis AG	CHF	Six Swiss Blue Chips	21 500	11 320 943	16 770 522	5 449 579	2.40 %	0.00 %
Novo Nordisk A/S	DKK	Nasdaq OMX Nordic Copenhagen	21 800	7 509 259	9 486 239	1 976 980	1.36 %	0.00 %
Roche Holding AG	CHF	Six Swiss Blue Chips	7 330	14 752 208	17 604 627	2 852 419	2.52 %	0.00 %
Sanofi	EUR	Euronext Paris	11 400	7 532 968	8 402 319	869 352	1.20 %	0.00 %
Siegfried Holding AG	CHF	Six Swiss Exchange	670	1 930 856	1 992 035	61 179	0.29 %	0.02 %
Smith & Nephew PLC	GBP	London Stock Exchange	10 000	1 231 455	1 850 113	618 659	0.27 %	0.00 %
Sonova Holding AG	CHF	Six Swiss Blue Chips	700	770 596	1 357 697	587 100	0.19 %	0.00 %
Swedish Orphan Biovitrum AB (publ)	SEK	Nasdaq OMX Nordic Stockholm	5 000	981 620	821 757	-159 864	0.12 %	0.00 %
UCB SA	EUR	Euronext Brussels	2 250	1 390 711	1 593 032	202 321	0.23 %	0.00 %
Vifor Pharma AG	CHF	Six Swiss Blue Chips	1 000	1 124 369	1 233 435	109 066	0.18 %	0.00 %
Helse totalt				90 456 626	104 103 984	13 647 358	14.93 %	
Finans								
3i Group PLC	GBP	London Stock Exchange	30 000	2 138 782	3 624 811	1 486 029	0.52 %	0.00 %
ABN AMRO Group NV	EUR	Euronext Amsterdam	8 300	1 897 787	1 516 274	-381 513	0.22 %	0.00 %
AXA SA	EUR	Euronext Paris	24 300	4 561 690	5 450 214	888 525	0.78 %	0.00 %
Aegon NV	EUR	Euronext Amsterdam	18 000	765 255	765 145	-110	0.11 %	0.00 %
Allianz SE	EUR	Xetra Frankfurt	4 970	6 773 868	10 230 281	3 456 413	1.47 %	0.00 %
Assicurazioni Generali SpA	EUR	Electronic Share Market Milano	17 200	2 284 980	2 765 567	480 586	0.40 %	0.00 %
Aviva PLC	GBP	London Stock Exchange	25 000	1 235 748	1 129 871	-105 877	0.16 %	0.00 %
Banco Comercial Portugues SA	EUR	Euronext Lisboa	550 000	752 778	1 452 002	699 225	0.21 %	0.00 %
BNP Paribas SA	EUR	Euronext Paris	9 200	4 504 326	3 730 746	-773 581	0.53 %	0.00 %
Baloise Holding Ltd	CHF	Six Swiss Exchange	500	613 038	755 539	142 501	0.11 %	0.00 %
Banco Bilbao Vizcaya Argentaria S.A.	EUR	BME Electronic Outcry Market	55 385	2 955 320	2 644 160	-311 160	0.38 %	0.00 %
Banco Santander SA	EUR	BME Electronic Outcry Market	121 745	4 855 967	4 823 473	-32 495	0.69 %	0.00 %
Bankia SA	EUR	BME Electronic Outcry Market	27 500	1 075 419	554 847	-520 571	0.08 %	0.00 %
Barclays PLC	GBP	London Stock Exchange	123 000	2 586 081	1 999 359	-586 722	0.29 %	0.00 %
Burford Capital Ltd	GBP	London Stock Exchange	10 000	662 091	1 681 921	1 019 830	0.24 %	0.00 %
CaixaBank SA	EUR	BME Electronic Outcry Market	50 000	1 831 218	1 222 422	-608 796	0.18 %	0.00 %
Commerzbank AG	EUR	Xetra Frankfurt	4 000	239 944	245 416	5 472	0.04 %	0.00 %
Credit Suisse Group AG	CHF	Six Swiss Blue Chips	13 690	1 587 630	1 401 258	-186 371	0.20 %	0.00 %
DNB ASA	NOK	Oslo Børs	7 000	793 280	1 110 900	317 620	0.16 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Danske Bank A/S	DKK	Nasdaq OMX Nordic Copenhagen	16 000	3 852 534	2 159 482	-1 693 052	0.31 %	0.00 %
Deutsche Bank AG	EUR	Xetra Frankfurt	14 500	2 122 098	954 538	-1 167 560	0.14 %	0.00 %
Deutsche Boerse AG	EUR	Xetra Frankfurt	700	737 644	845 500	107 856	0.12 %	0.00 %
Erste Group Bank AG	EUR	Wiener Boerse Amtlicher Handel	4 700	1 161 164	1 489 510	328 346	0.21 %	0.00 %
HSBC Holdings PLC	GBP	London Stock Exchange	183 500	12 095 105	13 080 045	984 941	1.88 %	0.00 %
ING Groep NV	EUR	Euronext Amsterdam	50 900	5 726 143	5 038 984	-687 159	0.72 %	0.00 %
Intesa Sanpaolo SpA	EUR	Electronic Share Market Milano	100 000	2 206 337	1 827 321	-379 015	0.26 %	0.00 %
Julius Baer Gruppe AG	CHF	Six Swiss Blue Chips	2 600	934 565	988 112	53 547	0.14 %	0.00 %
KBC Group NV	EUR	Euronext Brussels	3 000	1 557 771	1 678 961	121 190	0.24 %	0.00 %
Legal & General Group PLC	GBP	London Stock Exchange	76 000	1 912 739	2 222 523	309 784	0.32 %	0.00 %
Lloyds Banking Group PLC	GBP	London Stock Exchange	675 000	4 580 150	4 144 932	-435 218	0.59 %	0.00 %
London Stock Exchange Group PLC	GBP	London Stock Exchange	3 500	1 657 765	2 083 520	425 755	0.30 %	0.00 %
Muenchener Rueckversicherungs Gesellschaft in Muenchen AG	EUR	Xetra Frankfurt	1 850	2 846 208	3 964 326	1 118 118	0.57 %	0.00 %
NN Group NV	EUR	Euronext Amsterdam	5 000	1 404 693	1 718 575	313 882	0.25 %	0.00 %
Nordea Bank Abp	SEK	Nasdaq OMX Nordic Stockholm	42 500	3 699 844	2 633 068	-1 066 776	0.38 %	0.00 %
Partners Group Holding AG	CHF	Six Swiss Blue Chips	210	1 324 810	1 408 503	83 693	0.20 %	0.00 %
Poste Italiane SpA	EUR	Electronic Share Market Milano	11 000	596 923	989 006	392 084	0.14 %	0.00 %
Prudential PLC	GBP	London Stock Exchange	31 700	5 042 810	5 902 697	859 887	0.85 %	0.00 %
Royal Bank of Scotland Group PLC	GBP	London Stock Exchange	50 000	1 159 239	1 192 536	33 297	0.17 %	0.00 %
Sampo Oyj	EUR	Nasdaq OMX Nordic Helsinki	6 400	2 421 795	2 578 834	157 039	0.37 %	0.00 %
Skandinaviska Enskilda Banken AB	SEK	Nasdaq OMX Nordic Stockholm	10 500	1 092 372	829 026	-263 347	0.12 %	0.00 %
Societe Generale SA	EUR	Euronext Paris	7 000	2 519 302	1 510 210	-1 009 092	0.22 %	0.00 %
Standard Chartered PLC	GBP	London Stock Exchange	30 000	2 149 577	2 324 958	175 381	0.33 %	0.00 %
Standard Life PLC	GBP	London Stock Exchange	17 125	814 690	547 441	-267 249	0.08 %	0.00 %
Svenska Handelsbanken AB	SEK	Nasdaq OMX Nordic Stockholm	8 000	918 610	675 453	-243 157	0.10 %	0.00 %
Swedbank AB	SEK	Nasdaq OMX Nordic Stockholm	6 500	1 259 683	832 945	-426 738	0.12 %	0.00 %
Swiss Life Holding AG	CHF	Six Swiss Blue Chips	770	1 776 175	3 257 616	1 481 440	0.47 %	0.00 %
Swiss Re AG	CHF	Six Swiss Blue Chips	4 800	3 587 906	4 165 539	577 633	0.60 %	0.00 %
UBS Group AG	CHF	Six Swiss Blue Chips	45 600	5 822 422	4 625 579	-1 196 843	0.66 %	0.00 %
UniCredit SpA	EUR	Electronic Share Market Milano	15 149	2 824 202	1 592 382	-1 231 820	0.23 %	0.00 %
Zurich Insurance Group AG	CHF	Six Swiss Blue Chips	1 280	2 771 071	3 804 560	1 033 489	0.55 %	0.00 %
Finans totalt				124 691 549	128 170 889	3 479 341	18.38 %	
IKT								
ASML Holding NV	EUR	Euronext Amsterdam	4 330	4 894 874	7 724 795	2 829 921	1.11 %	0.00 %
Amadeus IT Group SA	EUR	BME Electronic Outcry Market	5 700	2 218 605	3 855 260	1 636 655	0.55 %	0.00 %
Atos SE	EUR	Euronext Paris	1 450	880 313	1 035 068	154 755	0.15 %	0.00 %
Capgemini SE	EUR	Euronext Paris	2 150	1 715 297	2 282 720	567 423	0.33 %	0.00 %
Dassault Systemes SE	EUR	Euronext Paris	1 200	1 532 381	1 634 686	102 305	0.23 %	0.00 %
Telefonaktiebolaget LM Ericsson	SEK	Nasdaq OMX Nordic Stockholm	28 000	1 827 491	2 266 826	439 335	0.33 %	0.00 %
Hexagon AB	SEK	Nasdaq OMX Nordic Stockholm	2 600	785 219	1 231 886	446 667	0.18 %	0.00 %
Infineon Technologies AG	EUR	Xetra Frankfurt	9 800	1 392 581	1 479 625	87 044	0.21 %	0.00 %
Micro Focus International	GBP	London Stock Exchange	4 148	1 155 709	929 014	-226 694	0.13 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Nokia Corp	EUR	Nasdaq OMX Nordic Helsinki	55 000	2 390 809	2 331 534	-59 275	0.33 %	0.00 %
PVA TePla AG	EUR	Xetra Frankfurt	5 000	592 455	655 389	62 934	0.09 %	0.02 %
SAP SE	EUR	Xetra Frankfurt	9 000	6 710 370	10 552 636	3 842 266	1.51 %	0.00 %
STMicroelectronics NV	EUR	Borsa Italiana Spa	7 600	1 067 792	1 151 154	83 362	0.17 %	0.00 %
Wirecard AG	EUR	Xetra Frankfurt	1 900	1 730 468	2 731 224	1 000 756	0.39 %	0.00 %
Worldline SA/France	EUR	Euronext Paris	580	352 125	360 415	8 290	0.05 %	0.00 %
IKT totalt				29 246 488	40 222 232	10 975 744	5.77 %	
Telekom								
BT Group PLC	GBP	London Stock Exchange	91 000	3 491 537	1 939 945	-1 551 592	0.28 %	0.00 %
Deutsche Telekom AG	EUR	Xetra Frankfurt	29 500	4 167 335	4 357 162	189 827	0.62 %	0.00 %
Modern Times Group MTG AB	SEK	Nasdaq OMX Nordic Stockholm	2 200	312 777	210 252	-102 525	0.03 %	0.00 %
Orange SA	EUR	Euronext Paris	21 500	2 755 078	2 894 367	139 290	0.42 %	0.00 %
Pearson PLC	GBP	London Stock Exchange	6 500	608 727	577 941	-30 786	0.08 %	0.00 %
Prosiebensat 1 Media SE	EUR	Xetra Frankfurt	8 000	1 061 542	1 073 090	11 548	0.15 %	0.00 %
Publicis Groupe SA	EUR	Euronext Paris	2 350	1 452 572	1 059 405	-393 167	0.15 %	0.00 %
Telefonica SA	EUR	BME Electronic Outcry Market	62 590	4 892 208	4 388 313	-503 895	0.63 %	0.00 %
Telenor ASA	NOK	Oslo Børs	7 000	955 246	1 267 700	312 454	0.18 %	0.00 %
Telia Co AB	SEK	Nasdaq OMX Nordic Stockholm	16 000	562 638	606 349	43 712	0.09 %	0.00 %
UBISOFT ENTERTAINEMENT	EUR	Euronext Paris	1 700	1 186 348	1 136 279	-50 069	0.16 %	0.00 %
Vivendi SA	EUR	Euronext Paris	6 000	1 013 674	1 410 397	396 723	0.20 %	0.00 %
Vodafone Group PLC	GBP	London Stock Exchange	265 000	6 057 257	3 718 652	-2 338 606	0.53 %	0.00 %
WPP PLC	GBP	London Stock Exchange	14 600	2 784 771	1 568 735	-1 216 036	0.22 %	0.00 %
Telekom totalt				31 301 711	26 208 588	-5 093 123	3.76 %	
Industrivarer og -tjenester								
Grupo Acciona	EUR	BME Electronic Outcry Market	1 300	955 814	1 191 546	235 732	0.17 %	0.00 %
Centrica PLC	GBP	London Stock Exchange	50 000	1 263 920	476 255	-787 665	0.07 %	0.00 %
E.ON SE	EUR	Xetra Frankfurt	13 000	967 507	1 205 556	238 049	0.17 %	0.00 %
EDP Energias de Portugal SA	EUR	Euronext Lisboa	20 000	549 967	648 981	99 013	0.09 %	0.00 %
Endesa SA	EUR	BME Electronic Outcry Market	6 000	1 055 254	1 317 186	261 932	0.19 %	0.00 %
Enel SpA	EUR	Electronic Share Market Milano	92 000	3 397 790	5 484 683	2 086 893	0.79 %	0.00 %
Fortum Oyj	EUR	Nasdaq OMX Nordic Helsinki	5 800	1 070 083	1 094 480	24 397	0.16 %	0.00 %
Engie SA	EUR	Euronext Paris	15 000	1 884 533	1 942 864	58 331	0.28 %	0.00 %
Iberdrola SA	EUR	BME Electronic Outcry Market	63 395	3 211 736	5 395 750	2 184 014	0.77 %	0.00 %
National Grid PLC	GBP	London Stock Exchange	27 041	3 200 572	2 452 444	-748 128	0.35 %	0.00 %
Gas Natural SDG SA	EUR	BME Electronic Outcry Market	5 500	946 830	1 293 932	347 102	0.19 %	0.00 %
RWE AG	EUR	Xetra Frankfurt	8 300	1 239 809	1 746 354	506 546	0.25 %	0.00 %
SSE PLC	GBP	London Stock Exchange	13 000	2 129 320	1 582 742	-546 578	0.23 %	0.00 %
Solaria Energia y Medio Ambiente SA	EUR	BME Electronic Outcry Market	18 000	1 058 297	879 969	-178 328	0.13 %	0.01 %
Veolia Environnement SA	EUR	Euronext Paris	7 700	1 259 341	1 601 421	342 080	0.23 %	0.00 %
Verbund (Osterreichische Elektrizitätswirtschafts) AG	EUR	Wiener Boerse Amtlicher Handel	1 500	663 288	669 953	6 665	0.10 %	0.00 %
Industrivarer og -tjenester totalt				24 854 062	28 984 116	4 130 054	4.16 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Eiendom								
Arima Real Estate SOCIMI SA	EUR	BME Electronic Outcry Market	20 000	1 890 360	1 922 474	32 114	0.28 %	0.20 %
Corestate Capital Holding SA	EUR	Xetra Reguliert Markt	5 400	2 144 180	1 575 555	-568 625	0.23 %	0.03 %
Deutsche Wohnen AG	EUR	Xetra Frankfurt	1 900	492 152	595 316	103 165	0.09 %	0.00 %
Grand City Properties SA	EUR	Xetra Frankfurt Freiverkehr	3 000	439 149	585 481	146 332	0.08 %	0.00 %
Hammerson PLC	GBP	London Stock Exchange	7 500	478 677	225 513	-253 164	0.03 %	0.00 %
Klepierre SA	EUR	Euronext Paris	2 800	875 783	801 458	-74 325	0.11 %	0.00 %
Land Securities Group PLC	GBP	London Stock Exchange	13 312	1 523 319	1 203 556	-319 763	0.17 %	0.00 %
Lar Espana Real Estate SOCIMI SA	EUR	BME Electronic Outcry Market	8 000	664 502	529 748	-134 753	0.08 %	0.01 %
Vonovia SE	EUR	Xetra Frankfurt	6 900	2 081 505	2 813 803	732 298	0.40 %	0.00 %
Unibail Rodamco SE	EUR	Euronext Paris	550	1 218 179	703 572	-514 607	0.10 %	0.00 %
Eiendom totalt				11 807 806	10 956 478	-851 328	1.57 %	
Verdipapirer totalt				612 484 203	685 962 983	73 478 780	98.36 %	
Bankkonto		JP Morgan Bank Luxembourg S.A. Oslo Branch		NOK	9 233 786			
Uoppgjorte transaksjoner:								
		Innkommende		NOK	5 096 787			
		Utgående		NOK	-2 506 159			
		Netto		NOK	2 590 628			
Opptjente inntekter:				NOK	0			
Påløpte kostnader:				NOK	-355 526			
Fondets totale verdi etter forvaltningshonorar:					697 431 871			
Antall andeler:					5 533 628.81			
Fondskurs (NAV):				28.06.2019	126.0352			
Avkastning Verdipapirfondet Equinor Aksjer Europa:								
		01.06.2016 - 31.12.2016			3.08 %			
		01.01.2017 - 31.12.2017			18.64 %			
		01.01.2018 - 31.12.2018			-9.61 %			
		01.01.2019 - 28.06.2019			14.01 %			
Forvaltningshonorar:					0.20 % p.a.			

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

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Anadarko Petroleum Corp	USD	New York Stock Exchange	17 537	10 693 714	10 550 226	-143 488	0.22 %	0.00 %
Apache Corp	USD	New York Stock Exchange	11 000	3 860 688	2 716 996	-1 143 692	0.06 %	0.00 %
Baker Hughes Inc	USD	New York Stock Exchange	54 827	11 042 118	11 513 484	471 366	0.24 %	0.01 %
Chevron Corp	USD	New York Stock Exchange	41 896	38 652 621	44 450 888	5 798 267	0.91 %	0.00 %
Cimarex Energy Co	USD	New York Stock Exchange	6 606	3 260 134	3 341 649	81 515	0.07 %	0.01 %
Concho Resources Inc	USD	New York Stock Exchange	9 948	9 071 188	8 751 433	-319 755	0.18 %	0.00 %
ConocoPhillips	USD	New York Stock Exchange	25 014	12 152 467	13 009 508	857 040	0.27 %	0.00 %
Continental Resources Inc/OK	USD	New York Stock Exchange	8 703	3 005 304	3 123 171	117 867	0.06 %	0.00 %
Devon Energy Corp	USD	New York Stock Exchange	22 600	7 683 521	5 495 483	-2 188 039	0.11 %	0.00 %
Diamondback Energy Inc	USD	Nasdaq Global Select Market	5 629	5 132 722	5 229 812	97 090	0.11 %	0.00 %
Dorian LPG Ltd	USD	New York Stock Exchange	34 000	1 910 059	2 568 387	658 328	0.05 %	0.06 %
EOG Resources Inc	USD	New York Stock Exchange	12 034	10 252 986	9 558 448	-694 539	0.20 %	0.00 %
Exxon Mobil Corp	USD	New York Stock Exchange	93 426	61 185 433	61 039 990	-145 442	1.25 %	0.00 %
Halliburton Co	USD	New York Stock Exchange	53 582	10 384 771	10 388 606	3 834	0.21 %	0.01 %
Helmerich and Payne Inc	USD	New York Stock Exchange	12 502	5 400 004	5 395 721	-4 283	0.11 %	0.01 %
HollyFrontier Corp	USD	New York Stock Exchange	9 445	3 412 291	3 726 861	314 570	0.08 %	0.01 %
Kinder Morgan Inc/DE	USD	New York Stock Exchange	30 047	5 166 458	5 349 085	182 626	0.11 %	0.00 %
Marathon Oil Corp	USD	New York Stock Exchange	35 554	4 239 269	4 307 551	68 282	0.09 %	0.00 %
Marathon Petroleum Corp	USD	New York Stock Exchange	30 493	14 893 278	14 527 953	-365 325	0.30 %	0.00 %
Occidental Petroleum Corp	USD	New York Stock Exchange	11 108	6 409 840	4 761 886	-1 647 954	0.10 %	0.00 %
Parsley Energy Inc	USD	New York Stock Exchange	20 281	3 191 243	3 287 149	95 906	0.07 %	0.01 %
Phillips 66	USD	New York Stock Exchange	9 465	7 897 042	7 548 590	-348 452	0.16 %	0.00 %
Plains GP Holdings LP	USD	New York Stock Exchange	13 368	2 803 076	2 845 987	42 911	0.06 %	0.01 %
REX American Resources Corp	USD	New York Stock Exchange	5 888	4 323 125	3 565 302	-757 823	0.07 %	0.09 %
Schlumberger NV	USD	New York Stock Exchange	24 892	14 207 252	8 434 038	-5 773 214	0.17 %	0.00 %
Targa Resources Corp	USD	New York Stock Exchange	11 404	3 739 069	3 817 292	78 223	0.08 %	0.01 %
TechnipFMC PLC	USD	New York Stock Exchange	26 787	5 921 941	5 924 367	2 426	0.12 %	0.01 %
Valero Energy Corp	USD	New York Stock Exchange	19 900	14 968 137	14 525 311	-442 826	0.30 %	0.00 %
Williams Cos Inc/The	USD	New York Stock Exchange	34 446	8 190 277	8 235 020	44 743	0.17 %	0.00 %
Energi totalt				293 050 030	287 990 193	-5 059 837	5.92 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Materialer								
Air Products and Chemicals Inc	USD	New York Stock Exchange	3 887	4 968 030	7 502 073	2 534 043	0.15 %	0.00 %
Albemarle Corp	USD	New York Stock Exchange	5 638	3 480 232	3 384 600	-95 633	0.07 %	0.01 %
Alcoa Corp	USD	New York Stock Exchange	9 201	3 154 640	1 814 507	-1 340 133	0.04 %	0.00 %
Avery Dennison Corp	USD	New York Stock Exchange	1 700	1 611 059	1 676 699	65 640	0.03 %	0.00 %
Ball Corp	USD	New York Stock Exchange	6 300	2 356 074	3 759 451	1 403 377	0.08 %	0.00 %
CF Industries Holdings Inc	USD	New York Stock Exchange	10 038	4 134 349	3 997 652	-136 697	0.08 %	0.00 %
Chemours Co	USD	New York Stock Exchange	30 737	6 478 371	6 289 565	-188 807	0.13 %	0.02 %
Corteva Inc	USD	New York Stock Exchange	11 537	3 398 047	2 908 654	-489 392	0.06 %	0.00 %
Crown Holdings Inc	USD	New York Stock Exchange	4 413	2 258 697	2 298 916	40 218	0.05 %	0.00 %
Dow Inc	USD	New York Stock Exchange	11 537	4 530 729	4 850 380	319 651	0.10 %	0.00 %
DowDuPont Inc	USD	New York Stock Exchange	24 227	18 313 057	15 506 505	-2 806 552	0.32 %	0.00 %
Eastman Chemical Co	USD	New York Stock Exchange	6 251	4 027 648	4 148 054	120 406	0.09 %	0.00 %
Ecolab Inc	USD	New York Stock Exchange	2 617	3 223 998	4 405 414	1 181 416	0.09 %	0.00 %
International Paper Co	USD	New York Stock Exchange	16 356	6 079 671	6 041 064	-38 607	0.12 %	0.00 %
Linde PLC	USD	New York Stock Exchange	10 407	14 660 263	17 817 105	3 156 842	0.37 %	0.00 %
LyondellBasell Industries NV	USD	New York Stock Exchange	8 780	6 520 037	6 447 581	-72 456	0.13 %	0.00 %
Martin Marietta Materials Inc	USD	New York Stock Exchange	63	118 038	123 602	5 563	0.00 %	0.00 %
Mosaic Co	USD	New York Stock Exchange	18 390	3 859 325	3 924 555	65 231	0.08 %	0.00 %
Nucor Corp	USD	New York Stock Exchange	18 400	9 314 063	8 644 051	-670 013	0.18 %	0.01 %
PPG Industries Inc	USD	New York Stock Exchange	2 511	2 093 581	2 498 634	405 053	0.05 %	0.00 %
Packaging Corp of America	USD	New York Stock Exchange	2 924	2 463 104	2 376 344	-86 760	0.05 %	0.00 %
Sealed Air Corp	USD	New York Stock Exchange	2 700	948 383	984 810	36 427	0.02 %	0.00 %
Sherwin-Williams Co/The	USD	New York Stock Exchange	1 120	3 858 281	4 376 292	518 011	0.09 %	0.00 %
Steel Dynamics Inc	USD	Nasdaq Global Select Market	23 455	5 926 432	6 039 351	112 919	0.12 %	0.01 %
WestRock Co	USD	New York Stock Exchange	15 393	4 820 640	4 786 377	-34 262	0.10 %	0.01 %
Westlake Chemical Corp	USD	New York Stock Exchange	4 704	2 642 741	2 785 800	143 059	0.06 %	0.00 %
Materialer totalt				125 239 491	129 388 034	4 148 543	2.66 %	
Industri								
3M Co	USD	New York Stock Exchange	14 961	25 025 556	22 110 944	-2 914 612	0.45 %	0.00 %
A. O. Smith Corp	USD	New York Stock Exchange	8 325	3 285 767	3 347 387	61 620	0.07 %	0.01 %
Acuity Brands Inc	USD	New York Stock Exchange	3 400	3 990 328	3 997 814	7 485	0.08 %	0.01 %
Ametek Inc	USD	New York Stock Exchange	5 008	3 303 997	3 878 728	574 731	0.08 %	0.00 %
Arconic Inc	USD	New York Stock Exchange	35 078	7 267 058	7 722 163	455 105	0.16 %	0.01 %
C.H. Robinson Worldwide Inc	USD	Nasdaq Global Select Market	4 300	3 149 462	3 092 441	-57 021	0.06 %	0.00 %
CSX Corp	USD	Nasdaq Global Select Market	17 085	9 673 493	11 270 299	1 596 806	0.23 %	0.00 %
Caterpillar Inc	USD	New York Stock Exchange	11 945	11 466 804	13 880 273	2 413 470	0.29 %	0.00 %
Cintas Corp	USD	Nasdaq Global Select Market	1 758	2 511 856	3 556 691	1 044 836	0.07 %	0.00 %
Copart Inc	USD	Nasdaq Global Select Market	4 064	1 972 946	2 589 731	616 785	0.05 %	0.00 %
Cummins Inc	USD	New York Stock Exchange	3 102	3 460 441	4 531 567	1 071 126	0.09 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Deere & Co	USD	New York Stock Exchange	10 103	13 471 880	14 274 041	802 161	0.29 %	0.00 %
Delta Air Lines Inc	USD	New York Stock Exchange	4 500	1 973 462	2 177 340	203 878	0.04 %	0.00 %
Dover Corp	USD	New York Stock Exchange	3 008	2 011 323	2 569 765	558 442	0.05 %	0.00 %
Eaton Corporation PLC	USD	New York Stock Exchange	8 381	5 100 091	5 950 924	850 833	0.12 %	0.00 %
Emerson Electric Co	USD	New York Stock Exchange	12 160	6 739 005	6 917 314	178 309	0.14 %	0.00 %
Fastenal Co	USD	Nasdaq Global Select Market	11 324	2 548 254	3 146 532	598 277	0.06 %	0.00 %
FedEx Corp	USD	New York Stock Exchange	6 434	10 730 806	9 006 906	-1 723 900	0.19 %	0.00 %
Flowserve Corp	USD	New York Stock Exchange	14 001	6 174 155	6 289 775	115 620	0.13 %	0.01 %
General Dynamics Corp	USD	New York Stock Exchange	3 824	5 925 562	5 927 989	2 427	0.12 %	0.00 %
General Electric Co	USD	New York Stock Exchange	219 209	27 487 291	19 624 362	-7 862 929	0.40 %	0.00 %
HD Supply Holdings Inc	USD	Nasdaq Global Select Market	9 000	3 361 465	3 090 864	-270 601	0.06 %	0.00 %
IHS Markit Ltd	USD	Nasdaq Global Select Market	12 898	6 749 087	7 007 224	258 137	0.14 %	0.00 %
Illinois Tool Works Inc	USD	New York Stock Exchange	6 809	7 285 258	8 755 105	1 469 847	0.18 %	0.00 %
Ingersoll-Rand PLC	USD	New York Stock Exchange	3 013	2 274 933	3 254 024	979 092	0.07 %	0.00 %
J B Hunt Transport Services Inc	USD	Nasdaq Global Select Market	5 118	4 383 644	3 988 796	-394 847	0.08 %	0.00 %
Johnson Controls International plc	USD	New York Stock Exchange	10 593	3 729 445	3 730 972	1 528	0.08 %	0.00 %
Knight-Swift Transportation Holdings Inc	USD	New York Stock Exchange	21 117	5 875 185	5 912 665	37 479	0.12 %	0.01 %
L3 Technologies Inc	USD	New York Stock Exchange	2 204	4 807 146	4 607 091	-200 055	0.09 %	0.00 %
L3Harris Technologies Inc	USD	New York Stock Exchange	2 334	2 829 687	3 763 649	933 963	0.08 %	0.00 %
ManpowerGroup Inc	USD	New York Stock Exchange	6 730	5 485 653	5 542 939	57 286	0.11 %	0.01 %
Masco Corp	USD	New York Stock Exchange	5 827	1 951 204	1 949 494	-1 710	0.04 %	0.00 %
Nielsen Holdings PLC	USD	New York Stock Exchange	33 507	6 662 982	6 456 421	-206 560	0.13 %	0.01 %
Norfolk Southern Corp	USD	New York Stock Exchange	5 292	6 260 030	8 993 741	2 733 711	0.18 %	0.00 %
Owens Corning	USD	New York Stock Exchange	12 768	5 858 485	6 335 687	477 202	0.13 %	0.01 %
PACCAR Inc	USD	Nasdaq Global Select Market	7 196	3 990 209	4 396 589	406 379	0.09 %	0.00 %
Pentair plc	USD	New York Stock Exchange	10 442	3 293 412	3 311 879	18 467	0.07 %	0.01 %
Raytheon Co	USD	New York Stock Exchange	5 584	8 534 326	8 278 333	-255 992	0.17 %	0.00 %
Robert Half International Inc	USD	New York Stock Exchange	2 471	1 305 621	1 201 079	-104 542	0.02 %	0.00 %
Rockwell Automation Inc	USD	New York Stock Exchange	2 636	3 562 682	3 682 025	119 343	0.08 %	0.00 %
Roper Technologies Inc	USD	New York Stock Exchange	2 048	4 443 072	6 395 394	1 952 322	0.13 %	0.00 %
Sensata Technologies Holding NV	USD	New York Stock Exchange	10 691	4 374 951	4 466 448	91 497	0.09 %	0.01 %
Southwest Airlines Co	USD	New York Stock Exchange	3 700	1 629 028	1 601 925	-27 103	0.03 %	0.00 %
Spirit AeroSystems Holdings Inc	USD	New York Stock Exchange	10 109	7 194 990	7 013 267	-181 723	0.14 %	0.01 %
TransDigm Group Inc	USD	New York Stock Exchange	2 231	9 265 791	9 202 659	-63 132	0.19 %	0.00 %
Union Pacific Corp	USD	New York Stock Exchange	14 302	15 189 175	20 621 200	5 432 025	0.42 %	0.00 %
United Continental Holdings Inc	USD	Nasdaq Global Select Market	4 300	3 015 568	3 209 759	194 192	0.07 %	0.00 %
United Parcel Service Inc	USD	New York Stock Exchange	13 770	12 762 697	12 124 281	-638 416	0.25 %	0.00 %
United Rentals Inc	USD	New York Stock Exchange	5 665	6 312 898	6 406 039	93 141	0.13 %	0.01 %
United Technologies Corp	USD	New York Stock Exchange	16 703	17 361 353	18 541 862	1 180 509	0.38 %	0.00 %
W W Grainger Inc	USD	New York Stock Exchange	1 800	4 147 618	4 116 496	-31 122	0.08 %	0.00 %
WABCO Holdings Inc	USD	New York Stock Exchange	2 987	3 414 596	3 376 965	-37 631	0.07 %	0.01 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Waste Management Inc	USD	New York Stock Exchange	6 192	4 577 199	6 090 763	1 513 564	0.13 %	0.00 %
Wabtec Corp	USD	New York Stock Exchange	6 967	4 119 593	4 262 615	143 022	0.09 %	0.01 %
XPO Logistics Inc	USD	New York Stock Exchange	6 589	3 286 802	3 247 658	-39 144	0.07 %	0.01 %
Xylem Inc	USD	New York Stock Exchange	6 827	4 834 665	4 868 462	33 797	0.10 %	0.00 %
Industri totalt				351 399 988	365 667 362	14 267 374	7.52 %	
Dagligvarer								
Advance Auto Parts Inc	USD	New York Stock Exchange	3 073	4 150 034	4 038 553	-111 481	0.08 %	0.00 %
Amazon.com Inc	USD	Nasdaq Global Select Market	9 180	90 970 699	148 212 790	57 242 091	3.05 %	0.00 %
Aramark	USD	New York Stock Exchange	30 337	9 259 816	9 327 091	67 275	0.19 %	0.01 %
Autoliv Inc	USD	New York Stock Exchange	5 446	3 177 882	3 273 982	96 100	0.07 %	0.01 %
Autozone Inc	USD	New York Stock Exchange	549	5 144 294	5 146 401	2 107	0.11 %	0.00 %
Best Buy Co Inc	USD	New York Stock Exchange	4 100	2 434 652	2 437 538	2 886	0.05 %	0.00 %
BorgWarner Inc	USD	New York Stock Exchange	10 246	3 705 251	3 667 285	-37 966	0.08 %	0.00 %
Carmax Inc	USD	New York Stock Exchange	6 373	4 651 014	4 718 040	67 026	0.10 %	0.00 %
Carnival Corp	USD	New York Stock Exchange	21 749	10 086 042	8 631 909	-1 454 133	0.18 %	0.00 %
Chipotle Mexican Grill Inc	USD	New York Stock Exchange	859	3 230 472	5 367 523	2 137 050	0.11 %	0.00 %
D.R. Horton Inc	USD	New York Stock Exchange	12 831	5 130 256	4 718 325	-411 932	0.10 %	0.00 %
Dollar General Corp	USD	New York Stock Exchange	5 797	5 508 659	6 680 352	1 171 693	0.14 %	0.00 %
Expedia Inc	USD	Nasdaq Global Select Market	4 375	4 868 875	4 962 214	93 339	0.10 %	0.00 %
Ford Motor Co	USD	New York Stock Exchange	154 605	13 746 218	13 484 879	-261 339	0.28 %	0.00 %
Gap Inc	USD	New York Stock Exchange	18 350	2 882 596	2 811 461	-71 135	0.06 %	0.00 %
General Motors Co	USD	New York Stock Exchange	35 383	11 424 917	11 623 624	198 706	0.24 %	0.00 %
GrubHub Inc	USD	New York Stock Exchange	5 376	3 345 233	3 574 753	229 521	0.07 %	0.01 %
H & R Block Inc	USD	New York Stock Exchange	10 900	2 581 666	2 722 965	141 299	0.06 %	0.01 %
HanesBrands Inc	USD	New York Stock Exchange	16 239	2 457 495	2 384 187	-73 308	0.05 %	0.00 %
Harley-Davidson Inc	USD	New York Stock Exchange	10 411	3 176 481	3 180 439	3 959	0.07 %	0.01 %
Hasbro Inc	USD	Nasdaq Global Select Market	2 400	1 840 706	2 162 479	321 774	0.04 %	0.00 %
Home Depot Inc/The	USD	New York Stock Exchange	24 835	33 799 367	44 036 494	10 237 127	0.91 %	0.00 %
Kohls Corp	USD	New York Stock Exchange	6 800	3 397 329	2 756 813	-640 516	0.06 %	0.00 %
LKQ Corp	USD	Nasdaq Global Select Market	19 924	4 563 975	4 520 321	-43 654	0.09 %	0.01 %
Lear Corp	USD	New York Stock Exchange	2 916	3 523 274	3 462 525	-60 748	0.07 %	0.00 %
Leggett & Platt Inc	USD	New York Stock Exchange	9 441	3 125 099	3 088 572	-36 527	0.06 %	0.01 %
Lennar Corp	USD	New York Stock Exchange	10 360	4 743 187	4 280 466	-462 722	0.09 %	0.00 %
Liberty Interactive Corp	USD	Nasdaq Global Select Market	77 975	8 719 571	8 237 104	-482 467	0.17 %	0.02 %
Lowe's Cos Inc	USD	New York Stock Exchange	17 058	13 365 493	14 676 084	1 310 591	0.30 %	0.00 %
Lululemon Athletica Inc	USD	Nasdaq Global Select Market	2 227	2 542 885	3 421 740	878 855	0.07 %	0.00 %
MGM Resorts International	USD	New York Stock Exchange	41 825	10 283 120	10 188 120	-94 999	0.21 %	0.01 %
Macy's Inc	USD	New York Stock Exchange	29 953	5 721 612	5 480 471	-241 141	0.11 %	0.01 %
Marriott International Inc	USD	Nasdaq Global Select Market	3 700	3 458 088	4 425 642	967 554	0.09 %	0.00 %
McDonald's Corp	USD	New York Stock Exchange	15 430	19 428 964	27 319 117	7 890 153	0.56 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
MercadoLibre Inc	USD	Nasdaq Global Select Market	1 860	9 697 754	9 701 726	3 972	0.20 %	0.00 %
Mohawk Industries Inc	USD	New York Stock Exchange	2 866	3 766 241	3 603 527	-162 714	0.07 %	0.00 %
Newell Brands Inc	USD	Nasdaq Global Select Market	29 090	3 822 946	3 824 511	1 566	0.08 %	0.01 %
NIKE Inc	USD	New York Stock Exchange	27 677	15 733 793	19 810 142	4 076 349	0.41 %	0.00 %
Nordstrom Inc	USD	New York Stock Exchange	10 023	2 808 940	2 722 647	-86 292	0.06 %	0.01 %
Norwegian Cruise Line Holdings Ltd	USD	New York Stock Exchange	16 011	7 480 239	7 321 063	-159 176	0.15 %	0.01 %
O'Reilly Automotive Inc	USD	Nasdaq Global Select Market	1 551	4 364 864	4 883 852	518 988	0.10 %	0.00 %
PVH Corp	USD	New York Stock Exchange	4 352	3 402 708	3 511 652	108 944	0.07 %	0.01 %
Polaris Industries Inc	USD	New York Stock Exchange	3 950	3 217 940	3 072 435	-145 505	0.06 %	0.01 %
Booking Holdings Inc	USD	Nasdaq Global Select Market	793	11 933 974	12 675 210	741 235	0.26 %	0.00 %
Ross Stores Inc	USD	Nasdaq Global Select Market	7 332	5 811 971	6 196 288	384 317	0.13 %	0.00 %
Royal Caribbean Cruises Ltd	USD	New York Stock Exchange	6 345	6 210 821	6 557 193	346 372	0.13 %	0.00 %
Starbucks Corp	USD	Nasdaq Global Select Market	25 813	12 649 755	18 449 552	5 799 797	0.38 %	0.00 %
TJX Cos Inc/The	USD	New York Stock Exchange	27 113	11 599 958	12 224 100	624 142	0.25 %	0.00 %
Coach Inc	USD	New York Stock Exchange	14 244	3 765 753	3 853 452	87 698	0.08 %	0.00 %
Target Corp	USD	New York Stock Exchange	11 506	7 903 369	8 496 504	593 135	0.17 %	0.00 %
Under Armour Inc	USD	New York Stock Exchange	9 285	2 208 518	2 006 817	-201 701	0.04 %	0.00 %
VF Corp	USD	New York Stock Exchange	3 773	2 141 043	2 809 944	668 901	0.06 %	0.00 %
Whirlpool Corp	USD	New York Stock Exchange	6 839	8 458 087	8 300 963	-157 125	0.17 %	0.01 %
Wynn Resorts Ltd	USD	Nasdaq Global Select Market	4 090	4 352 283	4 323 723	-28 560	0.09 %	0.00 %
Yum! Brands Inc	USD	New York Stock Exchange	3 200	2 145 183	3 019 449	874 266	0.06 %	0.00 %
eBay Inc	USD	Nasdaq Global Select Market	19 133	5 985 271	6 443 592	458 321	0.13 %	0.00 %
Dagligvarer totalt				449 906 630	542 828 599	92 921 969	11.16 %	
Forbruksvarer								
Archer-Daniels-Midland Co	USD	New York Stock Exchange	11 082	4 498 801	3 855 016	-643 785	0.08 %	0.00 %
Bunge Ltd	USD	New York Stock Exchange	7 135	3 608 329	3 389 027	-219 302	0.07 %	0.01 %
Campbell Soup Co	USD	New York Stock Exchange	6 843	2 438 815	2 337 834	-100 981	0.05 %	0.00 %
Coca-Cola Co/The	USD	New York Stock Exchange	88 205	33 457 870	38 293 889	4 836 019	0.79 %	0.00 %
Colgate-Palmolive Co	USD	New York Stock Exchange	21 850	13 270 383	13 351 705	81 322	0.27 %	0.00 %
Conagra Brands Inc	USD	New York Stock Exchange	30 954	7 703 269	6 999 035	-704 234	0.14 %	0.01 %
Constellation Brands Inc	USD	New York Stock Exchange	1 800	3 165 014	3 022 417	-142 598	0.06 %	0.00 %
Costco Wholesale Corp	USD	Nasdaq Global Select Market	8 715	14 971 410	19 635 714	4 664 304	0.40 %	0.00 %
Coty Inc	USD	New York Stock Exchange	28 026	3 200 633	3 201 944	1 311	0.07 %	0.00 %
Estee Lauder Companies Inc	USD	New York Stock Exchange	3 109	3 192 367	4 853 786	1 661 419	0.10 %	0.00 %
Hershey Co	USD	New York Stock Exchange	2 926	2 633 200	3 343 676	710 476	0.07 %	0.00 %
Ingredion Inc	USD	New York Stock Exchange	4 398	3 165 544	3 093 174	-72 370	0.06 %	0.01 %
Kellogg Co	USD	New York Stock Exchange	7 765	3 758 966	3 546 590	-212 376	0.07 %	0.00 %
Kimberly-Clark Corp	USD	New York Stock Exchange	11 708	13 328 636	13 304 409	-24 227	0.27 %	0.00 %
Kraft Heinz Co	USD	Nasdaq Global Select Market	42 749	11 289 210	11 313 463	24 253	0.23 %	0.00 %
Kroger Co	USD	New York Stock Exchange	69 148	15 013 168	12 799 333	-2 213 836	0.26 %	0.01 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Molson Coors Brewing Co	USD	New York Stock Exchange	18 006	8 498 235	8 597 123	98 888	0.18 %	0.01 %
Mondelez International Inc	USD	Nasdaq Global Select Market	24 009	8 413 571	11 033 434	2 619 863	0.23 %	0.00 %
Monster Beverage Corp	USD	Nasdaq Global Select Market	8 068	3 505 220	4 390 749	885 529	0.09 %	0.00 %
PepsiCo Inc	USD	Nasdaq Global Select Market	30 460	29 042 411	34 054 918	5 012 507	0.70 %	0.00 %
Procter & Gamble Co/The	USD	New York Stock Exchange	52 466	40 088 534	49 049 487	8 960 952	1.01 %	0.00 %
Sysco Corp	USD	New York Stock Exchange	9 651	5 566 311	5 819 189	252 878	0.12 %	0.00 %
Walmart Inc	USD	New York Stock Exchange	26 817	25 252 431	25 262 774	10 343	0.52 %	0.00 %
Walgreens Boots Alliance Inc	USD	Nasdaq Global Select Market	27 672	17 062 147	12 898 449	-4 163 698	0.27 %	0.00 %
Forbruksvarer totalt				276 124 476	297 447 135	21 322 659	6.11 %	
Helse								
AbbVie Inc	USD	New York Stock Exchange	32 463	19 243 994	20 127 526	883 532	0.41 %	0.00 %
Abbott Laboratories	USD	New York Stock Exchange	35 847	16 248 736	25 703 762	9 455 026	0.53 %	0.00 %
Abiomed Inc	USD	Nasdaq Global Select Market	4 288	9 586 447	9 523 437	-63 010	0.20 %	0.01 %
Agilent Technologies Inc	USD	New York Stock Exchange	6 300	4 370 446	4 010 833	-359 614	0.08 %	0.00 %
Alexion Pharmaceuticals Inc	USD	Nasdaq Global Select Market	4 918	5 262 953	5 492 137	229 185	0.11 %	0.00 %
Align Technology Inc	USD	Nasdaq Global Select Market	1 503	3 802 601	3 507 371	-295 231	0.07 %	0.00 %
Allergan plc	USD	New York Stock Exchange	9 059	12 926 578	12 931 872	5 295	0.27 %	0.00 %
Alnylam Pharmaceuticals Inc	USD	Nasdaq Global Select Market	6 074	3 756 143	3 757 681	1 539	0.08 %	0.01 %
AmerisourceBergen Corp	USD	New York Stock Exchange	9 041	6 738 489	6 572 183	-166 305	0.14 %	0.00 %
Amgen Inc	USD	Nasdaq Global Select Market	12 312	18 235 204	19 344 374	1 109 170	0.40 %	0.00 %
Anthem Inc	USD	New York Stock Exchange	5 085	11 310 138	12 235 204	925 067	0.25 %	0.00 %
Baxter International Inc	USD	New York Stock Exchange	9 634	5 990 027	6 727 263	737 237	0.14 %	0.00 %
Becton Dickinson and Co	USD	New York Stock Exchange	4 784	9 228 587	10 279 141	1 050 554	0.21 %	0.00 %
Biogen Inc	USD	Nasdaq Global Select Market	5 184	13 483 548	10 336 830	-3 146 718	0.21 %	0.00 %
Biomarin Pharmaceutical Inc	USD	Nasdaq Global Select Market	7 340	5 357 886	5 360 080	2 195	0.11 %	0.00 %
Boston Scientific Corp	USD	New York Stock Exchange	22 560	5 477 088	8 267 104	2 790 016	0.17 %	0.00 %
Bristol-Myers Squibb Co	USD	New York Stock Exchange	33 877	14 585 682	13 098 758	-1 486 924	0.27 %	0.00 %
CVS Health Corp	USD	New York Stock Exchange	44 388	23 474 566	20 621 975	-2 852 591	0.42 %	0.00 %
Cardinal Health Inc	USD	New York Stock Exchange	25 151	9 799 224	10 100 062	300 838	0.21 %	0.01 %
Celgene Corp	USD	Nasdaq Global Select Market	13 893	9 762 594	10 949 741	1 187 147	0.23 %	0.00 %
Centene Corp	USD	New York Stock Exchange	6 556	2 890 529	2 931 227	40 699	0.06 %	0.00 %
Cigna Corp	USD	New York Stock Exchange	6 298	9 515 644	8 459 972	-1 055 671	0.17 %	0.00 %
DaVita Inc	USD	New York Stock Exchange	13 058	5 913 802	6 263 604	349 802	0.13 %	0.01 %
Danaher Corp	USD	New York Stock Exchange	10 692	8 489 964	13 028 662	4 538 698	0.27 %	0.00 %
Dentsply Sirona Inc	USD	Nasdaq Global Select Market	14 654	7 288 556	7 291 541	2 985	0.15 %	0.01 %
DexCom Inc	USD	Nasdaq Global Select Market	5 978	7 820 060	7 637 154	-182 906	0.16 %	0.01 %
Edwards Lifesciences Corp	USD	New York Stock Exchange	4 111	5 478 107	6 475 246	997 139	0.13 %	0.00 %
Elanco Animal Health Inc	USD	New York Stock Exchange	6 048	1 742 202	1 742 916	714	0.04 %	0.00 %
Eli Lilly & Co	USD	New York Stock Exchange	16 297	12 829 875	15 394 164	2 564 289	0.32 %	0.00 %
Gilead Sciences Inc	USD	Nasdaq Global Select Market	25 236	14 732 701	14 536 439	-196 262	0.30 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
HCA Holdings Inc	USD	New York Stock Exchange	5 685	5 876 813	6 551 770	674 958	0.13 %	0.00 %
Hologic Inc	USD	Nasdaq Global Select Market	17 781	7 403 823	7 279 913	-123 910	0.15 %	0.01 %
Humana Inc	USD	New York Stock Exchange	2 682	6 810 829	6 066 580	-744 249	0.12 %	0.00 %
IDEXX Laboratories Inc	USD	Nasdaq Global Select Market	500	843 167	1 173 739	330 571	0.02 %	0.00 %
Quintiles IMS Holdings Inc	USD	New York Stock Exchange	5 523	7 170 454	7 576 680	406 226	0.16 %	0.00 %
Illumina Inc	USD	Nasdaq Global Select Market	2 900	7 186 272	9 102 709	1 916 437	0.19 %	0.00 %
Incyte Corp	USD	Nasdaq Global Select Market	10 067	7 400 457	7 292 265	-108 192	0.15 %	0.00 %
Intuitive Surgical Inc	USD	Nasdaq Global Select Market	1 759	7 090 162	7 866 845	776 683	0.16 %	0.00 %
Jazz Pharmaceuticals PLC	USD	Nasdaq Global Select Market	5 041	5 810 997	6 127 203	316 205	0.13 %	0.01 %
Johnson & Johnson	USD	New York Stock Exchange	52 662	55 823 290	62 536 559	6 713 269	1.29 %	0.00 %
McKesson Corp	USD	New York Stock Exchange	8 571	9 927 278	9 820 788	-106 491	0.20 %	0.00 %
Medtronic PLC	USD	New York Stock Exchange	23 947	17 589 451	19 884 440	2 294 989	0.41 %	0.00 %
Merck & Co Inc	USD	New York Stock Exchange	53 558	30 311 605	38 289 112	7 977 507	0.79 %	0.00 %
Mettler-Toledo International Inc	USD	New York Stock Exchange	500	2 816 345	3 580 941	764 596	0.07 %	0.00 %
Mylan NV	USD	Nasdaq Global Select Market	71 949	11 265 423	11 679 912	414 489	0.24 %	0.01 %
Nektar Therapeutics	USD	Nasdaq Global Select Market	11 966	3 628 482	3 629 968	1 486	0.07 %	0.01 %
PerkinElmer Inc	USD	New York Stock Exchange	8 463	6 970 446	6 951 505	-18 940	0.14 %	0.01 %
Perrigo Company PLC	USD	New York Stock Exchange	10 272	3 974 626	4 170 540	195 914	0.09 %	0.01 %
Pfizer Inc	USD	New York Stock Exchange	115 728	34 672 834	42 743 962	8 071 128	0.88 %	0.00 %
Regeneron Pharmaceuticals Inc	USD	Nasdaq Global Select Market	1 800	5 677 532	4 803 577	-873 955	0.10 %	0.00 %
STERIS PLC	USD	New York Stock Exchange	3 545	4 419 195	4 499 875	80 680	0.09 %	0.00 %
Seattle Genetics Inc	USD	Nasdaq Global Select Market	6 564	3 871 751	3 873 337	1 586	0.08 %	0.00 %
Stryker Corp	USD	New York Stock Exchange	6 705	9 159 802	11 752 426	2 592 624	0.24 %	0.00 %
Teleflex Inc	USD	New York Stock Exchange	955	2 762 179	2 696 348	-65 831	0.06 %	0.00 %
Thermo Fisher Scientific Inc	USD	New York Stock Exchange	7 831	14 241 206	19 608 279	5 367 073	0.40 %	0.00 %
UnitedHealth Group Inc	USD	New York Stock Exchange	21 158	37 755 284	44 017 980	6 262 696	0.90 %	0.00 %
Universal Health Services Inc	USD	New York Stock Exchange	8 514	9 284 378	9 465 113	180 735	0.19 %	0.01 %
Veeva Systems Inc	USD	New York Stock Exchange	2 900	1 778 699	4 008 258	2 229 559	0.08 %	0.00 %
Vertex Pharmaceuticals Inc	USD	Nasdaq Global Select Market	2 400	3 078 051	3 752 417	674 366	0.08 %	0.00 %
Waters Corp	USD	New York Stock Exchange	1 500	3 130 267	2 752 721	-377 547	0.06 %	0.00 %
Zimmer Biomet Holdings Inc	USD	New York Stock Exchange	4 508	4 632 099	4 525 388	-106 711	0.09 %	0.00 %
Zoetis Inc	USD	New York Stock Exchange	7 205	5 203 005	6 971 712	1 768 708	0.14 %	0.00 %
Helse totalt				622 908 572	687 761 124	64 852 552	14.14 %	
Finans								
Affiliated Managers Group Inc	USD	New York Stock Exchange	7 419	5 825 908	5 828 294	2 386	0.12 %	0.01 %
Aflac Inc	USD	New York Stock Exchange	10 280	3 872 404	4 803 976	931 571	0.10 %	0.00 %
Allstate Corp	USD	New York Stock Exchange	6 887	5 452 706	5 971 126	518 420	0.12 %	0.00 %
Ally Financial Inc	USD	New York Stock Exchange	25 172	6 549 452	6 651 003	101 552	0.14 %	0.01 %
American Express Co	USD	New York Stock Exchange	10 737	9 021 459	11 300 216	2 278 757	0.23 %	0.00 %
American International Group Inc	USD	New York Stock Exchange	13 780	6 257 249	6 259 812	2 563	0.13 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Ameriprise Financial Inc	USD	New York Stock Exchange	8 790	11 427 134	10 878 868	-548 266	0.22 %	0.01 %
Annaly Capital Management Inc	USD	New York Stock Exchange	60 200	5 121 578	4 686 139	-435 439	0.10 %	0.00 %
Aon PLC	USD	New York Stock Exchange	3 431	4 352 029	5 645 220	1 293 192	0.12 %	0.00 %
Assurant Inc	USD	New York Stock Exchange	2 168	2 016 028	1 966 379	-49 649	0.04 %	0.00 %
Athene Holding Ltd	USD	New York Stock Exchange	10 600	4 155 336	3 891 596	-263 740	0.08 %	0.01 %
BB&T Corp	USD	New York Stock Exchange	17 966	6 872 880	7 525 685	652 805	0.15 %	0.00 %
Bank of America Corp	USD	New York Stock Exchange	204 352	43 178 557	50 527 146	7 348 589	1.04 %	0.00 %
Bank of New York Mellon Corp	USD	New York Stock Exchange	31 917	13 952 237	12 014 360	-1 937 877	0.25 %	0.00 %
Berkshire Hathaway Inc	USD	New York Stock Exchange	27 343	42 838 603	49 695 850	6 857 247	1.02 %	0.00 %
BlackRock Inc	USD	New York Stock Exchange	2 468	8 342 765	9 875 147	1 532 382	0.20 %	0.00 %
Brighthouse Financial Inc	USD	Nasdaq Global Select Market	21 858	7 290 583	6 837 636	-452 947	0.14 %	0.02 %
CIT Group Inc	USD	New York Stock Exchange	12 106	5 343 000	5 422 988	79 988	0.11 %	0.01 %
CME Group Inc	USD	Nasdaq Global Select Market	4 877	7 874 456	8 071 394	196 938	0.17 %	0.00 %
Capital One Financial Corp	USD	New York Stock Exchange	18 035	13 514 139	13 952 846	438 707	0.29 %	0.00 %
Charles Schwab Corp	USD	New York Stock Exchange	29 150	10 521 030	9 988 596	-532 434	0.21 %	0.00 %
Chubb Ltd	USD	New York Stock Exchange	5 725	6 231 617	7 189 466	957 849	0.15 %	0.00 %
Citigroup Inc	USD	New York Stock Exchange	51 751	27 539 605	30 899 450	3 359 845	0.64 %	0.00 %
Citizens Financial Group Inc	USD	New York Stock Exchange	16 295	5 015 797	4 912 635	-103 162	0.10 %	0.00 %
Comerica Inc	USD	New York Stock Exchange	6 725	4 135 966	4 165 010	29 044	0.09 %	0.00 %
Discover Financial Services	USD	New York Stock Exchange	3 294	1 999 682	2 179 100	179 418	0.04 %	0.00 %
E*TRADE Financial Corp	USD	Nasdaq Global Select Market	10 419	4 184 944	3 961 948	-222 996	0.08 %	0.00 %
East West Bancorp Inc	USD	Nasdaq Global Select Market	8 706	3 379 190	3 471 634	92 444	0.07 %	0.01 %
Fifth Third Bancorp	USD	Nasdaq Global Select Market	28 208	6 852 309	6 710 029	-142 280	0.14 %	0.00 %
Goldman Sachs Group Inc/The	USD	New York Stock Exchange	8 191	14 716 819	14 288 625	-428 195	0.29 %	0.00 %
Hartford Financial Services Group Inc	USD	New York Stock Exchange	16 607	7 963 975	7 889 513	-74 462	0.16 %	0.00 %
Huntington Bancshares Inc/OH	USD	Nasdaq Global Select Market	107 127	12 504 749	12 622 776	118 026	0.26 %	0.01 %
Intercontinental Exchange Inc	USD	New York Stock Exchange	5 883	3 673 890	4 310 643	636 753	0.09 %	0.00 %
Invesco Ltd	USD	New York Stock Exchange	20 031	3 555 503	3 494 267	-61 235	0.07 %	0.00 %
JPMorgan Chase & Co	USD	New York Stock Exchange	72 058	55 989 808	68 686 578	12 696 770	1.41 %	0.00 %
Leucadia National Corp	USD	New York Stock Exchange	19 060	3 029 042	3 125 000	95 959	0.06 %	0.01 %
KeyCorp	USD	New York Stock Exchange	104 539	15 714 134	15 820 659	106 525	0.33 %	0.01 %
Lincoln National Corp	USD	New York Stock Exchange	8 001	4 424 533	4 396 581	-27 953	0.09 %	0.00 %
Loews Corp	USD	New York Stock Exchange	10 237	4 767 235	4 771 662	4 427	0.10 %	0.00 %
M&T Bank Corp	USD	New York Stock Exchange	3 700	5 494 417	5 365 094	-129 323	0.11 %	0.00 %
Markel Corp	USD	New York Stock Exchange	367	3 472 976	3 409 424	-63 551	0.07 %	0.00 %
MetLife Inc	USD	New York Stock Exchange	32 334	12 959 022	13 693 090	734 068	0.28 %	0.00 %
Moody's Corp	USD	New York Stock Exchange	3 568	4 615 907	5 941 515	1 325 608	0.12 %	0.00 %
Morgan Stanley	USD	New York Stock Exchange	30 122	11 499 609	11 251 358	-248 251	0.23 %	0.00 %
Nasdaq Inc	USD	Nasdaq Global Select Market	5 029	4 207 068	4 123 530	-83 538	0.08 %	0.00 %
Northern Trust Corp	USD	Nasdaq Global Select Market	7 189	5 417 715	5 516 440	98 724	0.11 %	0.00 %
PNC Financial Services Group Inc/The	USD	New York Stock Exchange	9 042	9 137 196	10 583 264	1 446 068	0.22 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
People's United Financial Inc	USD	Nasdaq Global Select Market	39 069	5 636 399	5 589 489	-46 910	0.11 %	0.01 %
Principal Financial Group Inc	USD	Nasdaq Global Select Market	14 766	7 211 196	7 291 876	80 681	0.15 %	0.01 %
Progressive Corp	USD	New York Stock Exchange	10 326	5 694 348	7 037 037	1 342 689	0.14 %	0.00 %
Prudential Financial Inc	USD	New York Stock Exchange	8 485	7 040 919	7 306 697	265 778	0.15 %	0.00 %
Raymond James Financial Inc	USD	New York Stock Exchange	8 722	6 323 472	6 287 494	-35 978	0.13 %	0.01 %
Regions Financial Corp	USD	New York Stock Exchange	37 359	4 845 517	4 758 759	-86 758	0.10 %	0.00 %
Reinsurance Group of America Inc	USD	New York Stock Exchange	2 941	3 926 365	3 912 470	-13 895	0.08 %	0.00 %
S&P Global Inc	USD	New York Stock Exchange	4 713	7 193 272	9 153 348	1 960 076	0.19 %	0.00 %
SVB Financial Group	USD	Nasdaq Global Select Market	2 192	4 221 566	4 197 385	-24 181	0.09 %	0.00 %
Signature Bank	USD	Nasdaq Global Select Market	3 250	3 226 248	3 348 436	122 188	0.07 %	0.01 %
State Street Corp	USD	New York Stock Exchange	33 929	16 301 112	16 217 056	-84 055	0.33 %	0.01 %
SunTrust Banks Inc	USD	New York Stock Exchange	13 127	6 946 229	7 034 264	88 035	0.14 %	0.00 %
Synchrony Financial	USD	New York Stock Exchange	28 064	8 430 275	8 295 667	-134 608	0.17 %	0.00 %
T. Rowe Price Group Inc	USD	Nasdaq Global Select Market	3 955	3 212 501	3 699 479	486 978	0.08 %	0.00 %
TD Ameritrade Holding Corp	USD	Nasdaq Global Select Market	10 798	4 655 224	4 595 849	-59 375	0.09 %	0.00 %
Travelers Companies Inc	USD	New York Stock Exchange	3 537	3 638 481	4 509 021	870 540	0.09 %	0.00 %
US Bancorp	USD	New York Stock Exchange	33 464	14 234 981	14 950 545	715 564	0.31 %	0.00 %
Unum Group	USD	New York Stock Exchange	19 661	5 672 899	5 624 009	-48 890	0.12 %	0.01 %
Voya Financial Inc	USD	New York Stock Exchange	7 665	3 620 200	3 613 975	-6 225	0.07 %	0.00 %
Wells Fargo & Co	USD	New York Stock Exchange	96 533	41 157 095	38 946 498	-2 210 597	0.80 %	0.00 %
Zions Bancorp	USD	Nasdaq Global Select Market	9 282	3 646 481	3 638 802	-7 679	0.07 %	0.00 %
Finans totalt				633 097 019	674 581 721	41 484 702	13.87 %	
IKT								
Accenture PLC	USD	New York Stock Exchange	13 227	17 511 546	20 837 264	3 325 718	0.43 %	0.00 %
Adobe Inc	USD	Nasdaq Global Select Market	9 283	16 077 307	23 320 758	7 243 452	0.48 %	0.00 %
Advanced Micro Devices Inc	USD	Nasdaq Global Select Market	44 791	11 896 303	11 598 009	-298 294	0.24 %	0.00 %
Akamai Technologies Inc	USD	Nasdaq Global Select Market	3 382	2 308 003	2 310 845	2 842	0.05 %	0.00 %
Alliance Data Systems Corp	USD	New York Stock Exchange	7 314	8 758 707	8 738 441	-20 266	0.18 %	0.01 %
Amphenol Corp	USD	New York Stock Exchange	5 900	4 117 548	4 826 137	708 588	0.10 %	0.00 %
Analog Devices Inc	USD	Nasdaq Global Select Market	7 287	6 788 487	7 012 537	224 050	0.14 %	0.00 %
Apple Inc	USD	Nasdaq Global Select Market	103 991	134 313 269	175 482 298	41 169 029	3.61 %	0.00 %
Applied Materials Inc	USD	Nasdaq Global Select Market	14 452	5 037 881	5 533 742	495 860	0.11 %	0.00 %
Arrow Electronics Inc	USD	New York Stock Exchange	5 425	3 246 543	3 296 510	49 967	0.07 %	0.01 %
Autodesk Inc	USD	Nasdaq Global Select Market	6 551	9 094 916	9 098 642	3 725	0.19 %	0.00 %
Automatic Data Processing Inc	USD	Nasdaq Global Select Market	9 039	10 147 804	12 741 481	2 593 678	0.26 %	0.00 %
Broadcom Ltd	USD	Nasdaq Global Select Market	7 837	15 917 258	19 234 418	3 317 160	0.40 %	0.00 %
Broadridge Financial Solutions Inc	USD	New York Stock Exchange	2 400	1 860 544	2 612 655	752 111	0.05 %	0.00 %
CDK Global Inc	USD	Nasdaq Global Select Market	2 588	1 082 172	1 090 914	8 742	0.02 %	0.00 %
Cisco Systems Inc	USD	Nasdaq Global Select Market	97 065	32 260 670	45 293 511	13 032 841	0.93 %	0.00 %
Citrix Systems Inc	USD	Nasdaq Global Select Market	2 700	2 286 285	2 259 216	-27 069	0.05 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Cognex Corp	USD	Nasdaq Global Select Market	5 681	2 221 899	2 323 983	102 084	0.05 %	0.00 %
Cognizant Technology Solutions Corp	USD	Nasdaq Global Select Market	7 862	4 413 877	4 249 146	-164 731	0.09 %	0.00 %
CommScope Holding Company Inc	USD	Nasdaq Global Select Market	26 163	3 594 696	3 508 845	-85 851	0.07 %	0.01 %
Corning Inc	USD	New York Stock Exchange	34 529	9 789 353	9 782 778	-6 574	0.20 %	0.00 %
DXC Technology Co	USD	New York Stock Exchange	26 819	12 475 838	12 610 606	134 769	0.26 %	0.01 %
F5 Networks Inc	USD	Nasdaq Global Select Market	2 100	2 935 979	2 607 462	-328 517	0.05 %	0.00 %
Fidelity National Information Services Inc	USD	New York Stock Exchange	4 635	4 299 166	4 848 098	548 932	0.10 %	0.00 %
First Data Corp	USD	New York Stock Exchange	21 256	4 918 727	4 905 888	-12 839	0.10 %	0.00 %
Fiserv Inc	USD	Nasdaq Global Select Market	5 306	3 463 212	4 124 007	660 796	0.08 %	0.00 %
Flex Ltd	USD	Nasdaq Global Select Market	47 875	3 828 007	3 906 327	78 320	0.08 %	0.01 %
Gartner Inc	USD	New York Stock Exchange	1 861	2 587 917	2 553 632	-34 286	0.05 %	0.00 %
GoDaddy Inc	USD	New York Stock Exchange	11 920	7 303 984	7 129 381	-174 603	0.15 %	0.01 %
HP Inc	USD	New York Stock Exchange	44 452	6 963 652	7 879 409	915 758	0.16 %	0.00 %
Hewlett Packard Enterprise Co	USD	New York Stock Exchange	105 924	13 480 936	13 501 544	20 608	0.28 %	0.01 %
IPG Photonics Corp	USD	Nasdaq Global Select Market	1 531	1 848 184	2 013 484	165 300	0.04 %	0.00 %
Intel Corp	USD	Nasdaq Global Select Market	98 004	33 867 152	39 999 550	6 132 398	0.82 %	0.00 %
International Business Machines Corp	USD	New York Stock Exchange	18 461	21 322 297	21 705 379	383 082	0.45 %	0.00 %
Intuit Inc	USD	Nasdaq Global Select Market	4 137	7 160 359	9 217 702	2 057 343	0.19 %	0.00 %
Juniper Networks Inc	USD	New York Stock Exchange	20 344	4 736 732	4 619 079	-117 653	0.09 %	0.01 %
Lam Research Corp	USD	Nasdaq Global Select Market	1 298	1 597 348	2 078 790	481 442	0.04 %	0.00 %
Marvell Technology Group Ltd	USD	Nasdaq Global Select Market	25 808	5 250 211	5 252 362	2 150	0.11 %	0.00 %
Mastercard Inc	USD	New York Stock Exchange	20 128	30 020 737	45 396 611	15 375 873	0.93 %	0.00 %
Microchip Technology Inc	USD	Nasdaq Global Select Market	10 989	8 147 250	8 123 163	-24 088	0.17 %	0.00 %
Micron Technology Inc	USD	Nasdaq Global Select Market	76 520	21 761 583	25 176 631	3 415 048	0.52 %	0.01 %
Microsoft Corp	USD	Nasdaq Global Select Market	159 477	108 310 503	182 146 601	73 836 098	3.74 %	0.00 %
Motorola Solutions Inc	USD	New York Stock Exchange	3 614	3 313 868	5 137 476	1 823 607	0.11 %	0.00 %
NVIDIA Corp	USD	Nasdaq Global Select Market	10 922	18 068 053	15 293 347	-2 774 707	0.31 %	0.00 %
NetApp Inc	USD	Nasdaq Global Select Market	6 771	3 629 181	3 561 934	-67 247	0.07 %	0.00 %
ON Semiconductor Corp	USD	Nasdaq Global Select Market	34 488	5 892 999	5 942 678	49 679	0.12 %	0.01 %
Oracle Corp	USD	New York Stock Exchange	52 117	20 918 388	25 314 742	4 396 354	0.52 %	0.00 %
PTC Inc	USD	Nasdaq Global Select Market	8 220	6 205 444	6 290 752	85 308	0.13 %	0.01 %
PayPal Holdings Inc	USD	Nasdaq Global Select Market	24 035	15 173 690	23 455 557	8 281 867	0.48 %	0.00 %
Paychex Inc	USD	Nasdaq Global Select Market	6 706	3 678 207	4 704 988	1 026 781	0.10 %	0.00 %
Qorvo Inc	USD	Nasdaq Global Select Market	7 152	4 060 308	4 061 765	1 457	0.08 %	0.01 %
QUALCOMM Inc	USD	Nasdaq Global Select Market	23 946	13 134 953	15 530 816	2 395 862	0.32 %	0.00 %
SS&C Technologies Holdings Inc	USD	Nasdaq Global Select Market	4 684	2 372 481	2 300 714	-71 767	0.05 %	0.00 %
Sabre Corp	USD	Nasdaq Global Select Market	31 041	6 033 208	5 875 388	-157 820	0.12 %	0.01 %
salesforce.com Inc	USD	New York Stock Exchange	13 461	13 040 712	17 413 925	4 373 213	0.36 %	0.00 %
Seagate Technology PLC	USD	Nasdaq Global Select Market	17 556	7 002 560	7 053 079	50 519	0.14 %	0.01 %
ServiceNow Inc	USD	New York Stock Exchange	1 921	4 735 817	4 497 056	-238 761	0.09 %	0.00 %
Skyworks Solutions Inc	USD	Nasdaq Global Select Market	10 610	7 007 449	6 989 952	-17 497	0.14 %	0.01 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Splunk Inc	USD	Nasdaq Global Select Market	5 646	6 050 885	6 053 363	2 478	0.12 %	0.00 %
Square Inc	USD	New York Stock Exchange	23 382	14 453 378	14 459 298	5 920	0.30 %	0.01 %
Symantec Corp	USD	Nasdaq Global Select Market	51 367	8 947 387	9 529 958	582 571	0.20 %	0.01 %
TE Connectivity Ltd	USD	New York Stock Exchange	6 150	4 166 686	5 022 244	855 558	0.10 %	0.00 %
Texas Instruments Inc	USD	Nasdaq Global Select Market	18 568	14 493 440	18 167 850	3 674 410	0.37 %	0.00 %
Trimble Inc	USD	Nasdaq Global Select Market	7 560	2 896 790	2 907 652	10 863	0.06 %	0.00 %
Verisign Inc	USD	Nasdaq Global Select Market	2 236	2 788 671	3 987 478	1 198 807	0.08 %	0.00 %
Visa Inc	USD	New York Stock Exchange	37 857	33 781 895	56 016 851	22 234 955	1.15 %	0.00 %
Western Digital Corp	USD	Nasdaq Global Select Market	32 052	11 018 132	12 994 319	1 976 187	0.27 %	0.01 %
Workday Inc	USD	Nasdaq Global Select Market	6 093	10 675 349	10 679 721	4 373	0.22 %	0.00 %
Xerox Corp	USD	New York Stock Exchange	18 692	5 688 407	5 643 254	-45 154	0.12 %	0.01 %
Xilinx Inc	USD	Nasdaq Global Select Market	5 009	3 766 421	5 036 008	1 269 586	0.10 %	0.00 %
IKT totalt				861 999 605	1 088 869 996	226 870 391	22.38 %	
Telekom								
AT&T Inc	USD	New York Stock Exchange	158 976	46 714 308	45 420 705	-1 293 604	0.93 %	0.00 %
Activision Blizzard Inc	USD	Nasdaq Global Select Market	15 855	6 329 671	6 380 521	50 850	0.13 %	0.00 %
Alphabet Inc	USD	Nasdaq Global Select Market	13 533	106 077 079	124 825 046	18 747 967	2.57 %	0.00 %
CBS Corp	USD	New York Stock Exchange	11 664	5 006 507	4 962 448	-44 059	0.10 %	0.00 %
CenturyLink Inc	USD	New York Stock Exchange	72 847	7 301 112	7 304 103	2 991	0.15 %	0.01 %
Charter Communications Inc	USD	Nasdaq Global Select Market	3 200	9 547 467	10 781 838	1 234 372	0.22 %	0.00 %
Comcast Corp	USD	Nasdaq Global Select Market	91 174	29 506 294	32 866 531	3 360 236	0.68 %	0.00 %
DISH Network Corp	USD	Nasdaq Global Select Market	35 195	11 951 608	11 525 855	-425 753	0.24 %	0.02 %
Discovery Communications Inc	USD	Nasdaq Global Select Market	62 909	15 656 593	15 876 940	220 347	0.33 %	0.03 %
Facebook Inc	USD	Nasdaq Global Select Market	53 935	69 756 051	88 751 534	18 995 483	1.82 %	0.00 %
Fox Corp	USD	Nasdaq Global Select Market	12 878	4 176 257	4 018 828	-157 429	0.08 %	0.00 %
Interpublic Group of Companies Inc	USD	New York Stock Exchange	19 001	3 682 599	3 659 659	-22 941	0.08 %	0.00 %
Liberty Media Corp	USD	Nasdaq Global Select Market	11 080	3 594 149	3 571 859	-22 290	0.07 %	0.01 %
Netflix Inc	USD	Nasdaq Global Select Market	8 832	18 690 497	27 659 958	8 969 461	0.57 %	0.00 %
News Corp	USD	Nasdaq Global Select Market	25 789	2 964 944	2 966 158	1 214	0.06 %	0.01 %
Omnicom Group Inc	USD	New York Stock Exchange	6 600	4 333 179	4 611 485	278 305	0.09 %	0.00 %
Sprint Corp	USD	New York Stock Exchange	60 192	3 370 344	3 371 724	1 381	0.07 %	0.00 %
T-Mobile US Inc	USD	Nasdaq Global Select Market	7 499	4 199 825	4 740 278	540 453	0.10 %	0.00 %
Take-Two Interactive Software Inc	USD	Nasdaq Global Select Market	10 095	9 774 865	9 771 581	-3 284	0.20 %	0.01 %
TripAdvisor Inc	USD	Nasdaq Global Select Market	21 595	8 695 801	8 522 917	-172 884	0.18 %	0.02 %
Verizon Communications Inc	USD	New York Stock Exchange	91 112	39 383 139	44 380 039	4 996 900	0.91 %	0.00 %
Viacom Inc	USD	Nasdaq Global Select Market	45 234	11 741 922	11 519 884	-222 038	0.24 %	0.01 %
TWDC Enterprises	USD	New York Stock Exchange	37 487	32 992 819	44 631 183	11 638 364	0.92 %	0.00 %
Zayo Group Holdings Inc	USD	New York Stock Exchange	30 762	8 782 867	8 631 581	-151 287	0.18 %	0.01 %
Zillow Group Inc	USD	Nasdaq Global Select Market	9 220	3 645 233	3 646 726	1 493	0.07 %	0.01 %
Telekom totalt				467 875 131	534 399 378	66 524 247	10.98 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Industrivarer og -tjenester								
American Water Works Company Inc	USD	New York Stock Exchange	3 600	2 897 267	3 560 478	663 212	0.07 %	0.00 %
CMS Energy Corp	USD	New York Stock Exchange	12 143	5 404 247	5 995 528	591 281	0.12 %	0.00 %
CenterPoint Energy Inc	USD	New York Stock Exchange	22 888	5 901 604	5 586 979	-314 624	0.11 %	0.00 %
Consolidated Edison Inc	USD	New York Stock Exchange	3 809	2 409 815	2 847 472	437 656	0.06 %	0.00 %
Dominion Resources Inc	USD	New York Stock Exchange	13 294	8 152 878	8 763 859	610 982	0.18 %	0.00 %
Edison International	USD	New York Stock Exchange	20 464	11 075 657	11 761 500	685 843	0.24 %	0.01 %
Eversource Energy	USD	New York Stock Exchange	3 302	1 749 265	2 132 873	383 608	0.04 %	0.00 %
Exelon Corp	USD	New York Stock Exchange	15 138	4 953 553	6 187 489	1 233 936	0.13 %	0.00 %
NextEra Energy Inc	USD	New York Stock Exchange	8 703	11 772 943	15 201 065	3 428 122	0.31 %	0.00 %
NiSource Inc	USD	New York Stock Exchange	8 213	2 015 878	2 016 704	826	0.04 %	0.00 %
OGE Energy Corp	USD	New York Stock Exchange	9 600	3 538 471	3 483 539	-54 932	0.07 %	0.00 %
PPL Corp	USD	New York Stock Exchange	19 536	5 264 852	5 165 178	-99 674	0.11 %	0.00 %
Public Service Enterprise Group Inc	USD	New York Stock Exchange	6 355	3 261 741	3 187 047	-74 695	0.07 %	0.00 %
Sempra Energy	USD	New York Stock Exchange	3 870	3 865 214	4 534 945	669 730	0.09 %	0.00 %
Southern Co/The	USD	New York Stock Exchange	16 939	6 486 191	7 983 690	1 497 499	0.16 %	0.00 %
Vistra Energy Corp	USD	New York Stock Exchange	23 270	3 838 982	4 491 803	652 821	0.09 %	0.00 %
Industrivarer og -tjenester totalt				82 588 559	92 900 150	10 311 590	1.91 %	
Eiendom								
American Tower Corp	USD	New York Stock Exchange	6 792	8 377 392	11 839 481	3 462 089	0.24 %	0.00 %
CBRE Group Inc	USD	New York Stock Exchange	6 407	2 048 335	2 802 334	753 999	0.06 %	0.00 %
Crown Castle International Corp	USD	New York Stock Exchange	4 874	4 437 657	5 416 820	979 163	0.11 %	0.00 %
Digital Realty Trust Inc	USD	New York Stock Exchange	4 312	4 604 692	4 330 470	-274 222	0.09 %	0.00 %
Equity LifeStyle Properties Inc	USD	New York Stock Exchange	1 773	1 916 236	1 834 259	-81 978	0.04 %	0.00 %
Equity Residential	USD	New York Stock Exchange	4 000	2 583 836	2 589 191	5 355	0.05 %	0.00 %
Federal Realty Investment Trust	USD	New York Stock Exchange	3 359	3 940 635	3 687 558	-253 077	0.08 %	0.00 %
HCP Inc	USD	New York Stock Exchange	28 421	7 897 257	7 749 357	-147 900	0.16 %	0.01 %
Iron Mountain Inc	USD	New York Stock Exchange	34 148	9 311 453	9 112 918	-198 534	0.19 %	0.01 %
Jones Lang LaSalle Inc	USD	New York Stock Exchange	5 177	6 205 087	6 209 967	4 879	0.13 %	0.01 %
Kimco Realty Corp	USD	New York Stock Exchange	21 948	3 635 414	3 458 158	-177 256	0.07 %	0.01 %
Macerich Co	USD	New York Stock Exchange	13 022	3 916 460	3 718 268	-198 191	0.08 %	0.01 %
National Retail Properties Inc	USD	New York Stock Exchange	7 743	3 717 924	3 499 572	-218 352	0.07 %	0.00 %
Prologis Inc	USD	New York Stock Exchange	5 700	2 996 199	3 892 739	896 539	0.08 %	0.00 %
Public Storage	USD	New York Stock Exchange	3 107	5 336 750	6 309 227	972 477	0.13 %	0.00 %
Realty Income Corp	USD	New York Stock Exchange	2 400	1 178 451	1 411 300	232 849	0.03 %	0.00 %
Regency Centers Corp	USD	Nasdaq Global Select Market	6 963	4 202 171	3 962 146	-240 025	0.08 %	0.00 %
SBA Communications Corp	USD	Nasdaq Global Select Market	1 233	2 468 734	2 363 657	-105 077	0.05 %	0.00 %
SL Green Realty Corp	USD	New York Stock Exchange	8 914	6 377 755	6 108 217	-269 538	0.13 %	0.01 %
Simon Property Group Inc	USD	New York Stock Exchange	6 113	8 841 943	8 326 650	-515 292	0.17 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
VEREIT Inc	USD	New York Stock Exchange	84 561	6 801 524	6 495 952	-305 572	0.13 %	0.01 %
Vornado Realty Trust	USD	New York Stock Exchange	7 189	4 186 815	3 928 931	-257 885	0.08 %	0.00 %
Weyerhaeuser Co	USD	New York Stock Exchange	49 575	11 203 330	11 133 363	-69 967	0.23 %	0.01 %
Eiendom totalt				116 186 049	120 180 536	3 994 487	2.47 %	
Verdipapirer totalt				4 280 375 550	4 822 014 227	541 638 678	99.11 %	
Bankkonto	JP Morgan Bank Luxembourg S.A. Oslo Branch			NOK	50 428 025			
Uoppgjorte transaksjoner:								
	Innkommende			NOK	505 538 678			
	Utgående			NOK	-510 669 425			
	Netto			NOK	-5 130 747			
Opptjente inntekter:				NOK	18 664			
Påløpte kostnader:				NOK	-2 102 375			
Fondets totale verdi etter forvaltningshonorar:					4 865 227 795			
Antall andeler:					33 747 987.07			
Fondskurs (NAV):				28.06.2019	144.1635			
Avkastning Verdipapirfondet Equinor Aksjer USA:								
	01.06.2016 - 31.12.2016				11.83 %			
	01.01.2017 - 31.12.2017				13.49 %			
	01.01.2018 - 31.12.2018				-2.54 %			
	01.01.2019 - 28.06.2019				16.55 %			
Forvaltningshonorar:					0.20 % p.a.			

Verdipapirfondet Equinor 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 valutasikret, og er således utsatt for svingninger i valutakurser. Fondet forvaltes i tråd med Equinors prinsipper for bærekraftige investeringer.

Verdipapirportefølje

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Energi								
Caltex Australia Ltd	AUD	Australian Securities Exchange	1 600	327 299	236 933	-90 366	0.09 %	0.00 %
Idemitsu Kosan Co Ltd	JPY	Tokyo Stock Exchange	1 066	225 679	273 321	47 642	0.11 %	0.00 %
Inpex Corp	JPY	Tokyo Stock Exchange	7 600	658 441	584 168	-74 273	0.23 %	0.00 %
JX Holdings Inc	JPY	Tokyo Stock Exchange	20 150	896 354	852 143	-44 211	0.34 %	0.00 %
Oil Search Ltd	AUD	Australian Securities Exchange	5 000	234 499	211 505	-22 995	0.08 %	0.00 %
Origin Energy Ltd	AUD	Australian Securities Exchange	13 000	596 436	568 579	-27 857	0.23 %	0.00 %
Santos Ltd	AUD	Australian Securities Exchange	15 000	455 393	635 411	180 018	0.25 %	0.00 %
Woodside Petroleum Ltd	AUD	Australian Securities Exchange	5 922	1 092 522	1 288 317	195 794	0.51 %	0.00 %
Energi totalt				4 486 624	4 650 377	163 752	1.85 %	
Materialer								
Alumina Ltd	AUD	Australian Securities Exchange	17 000	217 088	236 993	19 904	0.09 %	0.00 %
Asahi Kasei Corp	JPY	Tokyo Stock Exchange	7 500	565 719	681 653	115 934	0.27 %	0.00 %
BlueScope Steel Ltd	AUD	Australian Securities Exchange	7 000	715 373	504 679	-210 694	0.20 %	0.00 %
Platinum Investment Management Ltd	AUD	Australian Securities Exchange	18 100	2 747 176	4 457 427	1 710 251	1.78 %	0.00 %
Boral Ltd	AUD	Australian Securities Exchange	6 000	257 003	183 803	-73 201	0.07 %	0.00 %
Daicel Corp	JPY	Tokyo Stock Exchange	2 500	252 847	189 529	-63 317	0.08 %	0.00 %
Fletcher Building Ltd	NZD	New Zealand Exchange	3 672	208 036	101 985	-106 051	0.04 %	0.00 %
Fortescue Metals Group Ltd	AUD	Australian Securities Exchange	16 000	485 618	863 489	377 871	0.34 %	0.00 %
Incitec Pivot Ltd	AUD	Australian Securities Exchange	6 000	129 245	122 415	-6 829	0.05 %	0.00 %
JFE Holdings Inc	JPY	Tokyo Stock Exchange	2 500	383 404	313 080	-70 325	0.12 %	0.00 %
JSR Corp	JPY	Tokyo Stock Exchange	1 500	212 367	201 914	-10 453	0.08 %	0.00 %
Mitsubishi Chemical Holdings Corp	JPY	Tokyo Stock Exchange	10 700	592 529	637 263	44 734	0.25 %	0.00 %
Mitsubishi Gas Chemical Co Inc	JPY	Tokyo Stock Exchange	3 200	381 961	363 643	-18 318	0.14 %	0.00 %
Mitsui Chemicals Inc	JPY	Tokyo Stock Exchange	3 000	590 368	633 163	42 794	0.25 %	0.00 %
Newcrest Mining Ltd	AUD	Australian Securities Exchange	4 200	511 199	802 880	291 680	0.32 %	0.00 %
Nippon Steel & Sumitomo Metal Corp	JPY	Tokyo Stock Exchange	5 600	1 026 771	819 400	-207 371	0.33 %	0.00 %
Nitto Denko Corp	JPY	Tokyo Stock Exchange	1 000	666 772	420 763	-246 009	0.17 %	0.00 %
Oji Holdings Corp	JPY	Tokyo Stock Exchange	9 000	387 204	443 000	55 797	0.18 %	0.00 %
Rio Tinto Ltd	AUD	Australian Securities Exchange	1 500	917 801	931 218	13 417	0.37 %	0.00 %
Shin-Etsu Chemical Co Ltd	JPY	Tokyo Stock Exchange	2 400	1 508 017	1 905 897	397 880	0.76 %	0.00 %
Showa Denko KK	JPY	Tokyo Stock Exchange	1 700	712 676	426 461	-286 215	0.17 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
South32 Ltd	AUD	Australian Securities Exchange	31 000	515 500	589 819	74 320	0.23 %	0.00 %
Sumitomo Chemical Co Ltd	JPY	Tokyo Stock Exchange	10 000	442 266	395 677	-46 589	0.16 %	0.00 %
Sumitomo Metal Mining Co Ltd	JPY	Tokyo Stock Exchange	1 000	268 997	254 737	-14 260	0.10 %	0.00 %
Tosoh Corp	JPY	Tokyo Stock Exchange	3 000	461 872	359 670	-102 201	0.14 %	0.00 %
Taiheiyō Cement Corp	JPY	Tokyo Stock Exchange	800	257 237	206 385	-50 852	0.08 %	0.00 %
Teijin Ltd	JPY	Tokyo Stock Exchange	2 000	334 933	290 744	-44 189	0.12 %	0.00 %
Toray Industries Inc	JPY	Tokyo Stock Exchange	5 000	392 017	324 139	-67 879	0.13 %	0.00 %
Toyo Seikan Group Holdings Ltd	JPY	Tokyo Stock Exchange	800	126 832	135 353	8 521	0.05 %	0.00 %
Materialer totalt				16 268 830	17 797 179	1 528 349	7.09 %	
Industri								
Amada Holdings Co Ltd	JPY	Tokyo Stock Exchange	5 000	457 562	479 956	22 394	0.19 %	0.00 %
ANA Holdings Inc	JPY	Tokyo Stock Exchange	1 300	305 222	367 062	61 840	0.15 %	0.00 %
Asahi Glass Co Ltd	JPY	Tokyo Stock Exchange	2 000	670 914	589 559	-81 355	0.23 %	0.00 %
Auckland International Airport Ltd	NZD	New Zealand Exchange	5 000	211 436	282 031	70 595	0.11 %	0.00 %
Aurizon Holdings Ltd	AUD	Australian Securities Exchange	12 000	368 570	387 708	19 139	0.15 %	0.00 %
Brambles Ltd	AUD	Australian Securities Exchange	5 800	436 888	446 966	10 077	0.18 %	0.00 %
CK Hutchison Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	18 500	1 837 991	1 554 606	-283 385	0.62 %	0.00 %
Central Japan Railway Co	JPY	Tokyo Stock Exchange	1 000	1 415 800	1 707 742	291 942	0.68 %	0.00 %
CIMIC Group Ltd	AUD	Australian Securities Exchange	1 000	270 181	267 866	-2 315	0.11 %	0.00 %
Comfortdelgro Corporation Ltd	SGD	Singapore Exchange Limited	24 000	367 429	402 308	34 880	0.16 %	0.00 %
Dai Nippon Printing Co Ltd	JPY	Tokyo Stock Exchange	2 000	349 774	363 390	13 616	0.14 %	0.00 %
Daifuku Co Ltd	JPY	Tokyo Stock Exchange	700	316 455	335 139	18 683	0.13 %	0.00 %
Daikin Industries Ltd	JPY	Tokyo Stock Exchange	1 400	1 166 641	1 558 256	391 615	0.62 %	0.00 %
East Japan Railway Co	JPY	Tokyo Stock Exchange	1 800	1 386 626	1 435 833	49 207	0.57 %	0.00 %
Fanuc Corp	JPY	Tokyo Stock Exchange	1 000	1 550 000	1 577 169	27 168	0.63 %	0.00 %
Fuji Electric Co Ltd	JPY	Tokyo Stock Exchange	800	248 155	235 190	-12 965	0.09 %	0.00 %
Hankyu Hanshin Holdings Inc	JPY	Tokyo Stock Exchange	800	233 062	244 370	11 308	0.10 %	0.00 %
Hitachi Construction Machinery Co Ltd	JPY	Tokyo Stock Exchange	800	243 170	177 390	-65 780	0.07 %	0.00 %
Hoshizaki Corp	JPY	Tokyo Stock Exchange	400	228 295	253 866	25 571	0.10 %	0.00 %
IHI Corp	JPY	Tokyo Stock Exchange	1 500	374 104	308 272	-65 832	0.12 %	0.00 %
Itochu Corp	JPY	Tokyo Stock Exchange	9 800	1 090 042	1 597 974	507 932	0.64 %	0.00 %
Japan Airlines Co Ltd	JPY	Tokyo Stock Exchange	600	151 232	163 478	12 246	0.07 %	0.00 %
Jardine Matheson Holdings Ltd	USD	Singapore Exchange Limited	1 329	631 757	714 087	82 330	0.28 %	0.00 %
Jardine Strategic Holdings Ltd	USD	Singapore Exchange Limited	1 800	601 102	585 177	-15 925	0.23 %	0.00 %
Jtekt Corp	JPY	Tokyo Stock Exchange	2 300	305 908	237 707	-68 201	0.09 %	0.00 %
Kajima Corp	JPY	Tokyo Stock Exchange	5 000	584 914	584 811	-103	0.23 %	0.00 %
Kamigumi Co Ltd	JPY	Tokyo Stock Exchange	2 000	313 678	403 591	89 913	0.16 %	0.00 %
Keio Corp	JPY	Tokyo Stock Exchange	400	231 401	224 428	-6 973	0.09 %	0.00 %
Keisei Electric Railway Co Ltd	JPY	Tokyo Stock Exchange	800	214 084	248 485	34 401	0.10 %	0.00 %
Keppel Corporation Ltd	SGD	Singapore Exchange Limited	2 500	80 084	104 925	24 841	0.04 %	0.00 %
Kintetsu Group Holdings Co Ltd	JPY	Tokyo Stock Exchange	500	183 091	204 169	21 078	0.08 %	0.00 %
Komatsu Ltd	JPY	Tokyo Stock Exchange	6 400	1 425 158	1 316 813	-108 345	0.52 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Kubota Corp	JPY	Tokyo Stock Exchange	7 200	1 032 940	1 021 607	-11 333	0.41 %	0.00 %
Kurita Water Industries Ltd	JPY	Tokyo Stock Exchange	800	180 637	169 350	-11 287	0.07 %	0.00 %
Kyushu Railway Co	JPY	Tokyo Stock Exchange	800	202 534	198 788	-3 746	0.08 %	0.00 %
Makita Corp	JPY	Tokyo Stock Exchange	900	278 500	260 672	-17 828	0.10 %	0.00 %
Marubeni Corp	JPY	Tokyo Stock Exchange	10 000	493 426	564 236	70 810	0.22 %	0.00 %
Minebea Mitsumi Inc	JPY	Tokyo Stock Exchange	3 500	344 691	505 478	160 786	0.20 %	0.00 %
Mitsubishi Corp	JPY	Tokyo Stock Exchange	8 100	1 490 664	1 820 431	329 767	0.73 %	0.00 %
Mitsubishi Electric Corp	JPY	Tokyo Stock Exchange	11 800	1 351 139	1 325 059	-26 080	0.53 %	0.00 %
Mitsubishi Heavy Industries Ltd	JPY	Tokyo Stock Exchange	2 200	793 160	816 693	23 533	0.33 %	0.00 %
Mitsui & Co Ltd	JPY	Tokyo Stock Exchange	10 800	1 280 970	1 499 078	218 108	0.60 %	0.00 %
MTR Corp Ltd	HKD	Hong Kong Exchanges and Clearing	9 000	455 497	516 638	61 141	0.21 %	0.00 %
Nabtesco Corp	JPY	Tokyo Stock Exchange	500	123 824	118 466	-5 358	0.05 %	0.00 %
Nagoya Railroad Co Ltd	JPY	Tokyo Stock Exchange	800	156 100	188 722	32 622	0.08 %	0.00 %
Nidec Corp	JPY	Tokyo Stock Exchange	1 000	744 335	1 165 269	420 934	0.46 %	0.00 %
Nippon Express Co Ltd	JPY	Tokyo Stock Exchange	700	335 077	317 412	-17 665	0.13 %	0.00 %
NSK Ltd	JPY	Tokyo Stock Exchange	4 700	470 129	357 059	-113 070	0.14 %	0.00 %
NWS Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	10 000	153 677	175 268	21 592	0.07 %	0.00 %
Obayashi Corp	JPY	Tokyo Stock Exchange	5 500	447 246	461 795	14 549	0.18 %	0.00 %
Persol Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 500	216 536	300 438	83 902	0.12 %	0.00 %
Recruit Holdings Co Ltd	JPY	Tokyo Stock Exchange	6 000	663 800	1 706 476	1 042 676	0.68 %	0.00 %
Secom Co Ltd	JPY	Tokyo Stock Exchange	1 400	863 982	1 027 463	163 480	0.41 %	0.00 %
Seibu Holdings Inc	JPY	Tokyo Stock Exchange	1 200	170 308	170 553	244	0.07 %	0.00 %
Shimizu Corp	JPY	Tokyo Stock Exchange	6 200	456 924	439 122	-17 802	0.17 %	0.00 %
Singapore Airlines Ltd	SGD	Singapore Exchange Limited	4 700	309 519	274 564	-34 955	0.11 %	0.00 %
SMC Corp	JPY	Tokyo Stock Exchange	300	672 759	953 661	280 902	0.38 %	0.00 %
Sumitomo Corp	JPY	Tokyo Stock Exchange	7 700	801 210	994 752	193 542	0.40 %	0.00 %
Sumitomo Heavy Industries Ltd	JPY	Tokyo Stock Exchange	1 000	239 024	293 197	54 173	0.12 %	0.00 %
Sydney Airport Holdings Ltd	AUD	Australian Securities Exchange	6 500	275 514	312 680	37 166	0.12 %	0.00 %
Taisei Corp	JPY	Tokyo Stock Exchange	1 800	559 457	557 667	-1 790	0.22 %	0.00 %
THK Co Ltd	JPY	Tokyo Stock Exchange	500	94 511	101 887	7 376	0.04 %	0.00 %
Tobu Railway Co Ltd	JPY	Tokyo Stock Exchange	600	125 910	149 091	23 182	0.06 %	0.00 %
Tokyu Corp	JPY	Tokyo Stock Exchange	1 500	194 398	226 842	32 444	0.09 %	0.00 %
Toppan Printing Co Ltd	JPY	Tokyo Stock Exchange	2 000	311 694	258 773	-52 922	0.10 %	0.00 %
Toshiba Corp	JPY	Tokyo Stock Exchange	2 800	698 901	743 398	44 497	0.30 %	0.00 %
TOTO Ltd	JPY	Tokyo Stock Exchange	200	62 487	67 344	4 857	0.03 %	0.00 %
Toyota Tsusho Corp	JPY	Tokyo Stock Exchange	1 500	376 327	387 566	11 239	0.15 %	0.00 %
Transurban Group	AUD	Australian Securities Exchange	11 418	831 784	1 006 973	175 189	0.40 %	0.00 %
West Japan Railway Co	JPY	Tokyo Stock Exchange	1 100	596 039	758 719	162 679	0.30 %	0.00 %
Yamato Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 000	235 240	173 386	-61 855	0.07 %	0.00 %
Yangzijiang Shipbuilding Holdings Ltd	SGD	Singapore Exchange Limited	33 000	147 966	318 179	170 213	0.13 %	0.00 %
Industri totalt				37 489 564	42 065 075	4 575 511	16.76 %	

Dagligvarer

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
ABC-Mart Inc	JPY	Tokyo Stock Exchange	600	284 601	333 318	48 717	0.13 %	0.00 %
Aisin Seiki Co Ltd	JPY	Tokyo Stock Exchange	1 500	558 462	440 389	-118 073	0.18 %	0.00 %
Aristocrat Leisure Ltd	AUD	Australian Securities Exchange	3 966	464 280	728 961	264 681	0.29 %	0.00 %
Bridgestone Corp	JPY	Tokyo Stock Exchange	4 000	1 257 841	1 342 770	84 929	0.53 %	0.00 %
Denso Corp	JPY	Tokyo Stock Exchange	2 400	881 087	860 930	-20 157	0.34 %	0.00 %
Don Quijote Holdings Co Ltd	JPY	Tokyo Stock Exchange	500	242 310	270 643	28 334	0.11 %	0.00 %
Fast Retailing Co Ltd	JPY	Tokyo Stock Exchange	300	941 947	1 546 227	604 280	0.62 %	0.00 %
Flight Centre Travel Group Ltd	AUD	Australian Securities Exchange	1 025	220 401	254 815	34 414	0.10 %	0.00 %
Fuji Heavy Industries Ltd	JPY	Tokyo Stock Exchange	4 100	1 373 550	849 748	-523 802	0.34 %	0.00 %
Galaxy Entertainment Group Ltd	HKD	Hong Kong Exchanges and Clearing	16 000	597 929	919 340	321 411	0.37 %	0.00 %
Genting Singapore PLC	SGD	Singapore Exchange Limited	50 000	299 399	289 884	-9 516	0.12 %	0.00 %
Harvey Norman Holdings Ltd	AUD	Australian Securities Exchange	9 141	279 969	222 597	-57 373	0.09 %	0.00 %
Honda Motor Co Ltd	JPY	Tokyo Stock Exchange	10 300	2 595 307	2 270 039	-325 268	0.90 %	0.00 %
Iida Group Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 600	216 907	220 313	3 406	0.09 %	0.00 %
Isuzu Motors Ltd	JPY	Tokyo Stock Exchange	1 900	197 038	184 488	-12 549	0.07 %	0.00 %
J.Front Retailing Co Ltd	JPY	Tokyo Stock Exchange	1 000	119 065	97 732	-21 333	0.04 %	0.00 %
Jardine Cycle & Carriage Ltd	SGD	Singapore Exchange Limited	1 400	365 479	319 641	-45 838	0.13 %	0.00 %
Koito Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	800	364 800	364 023	-777	0.15 %	0.00 %
Marui Group Co Ltd	JPY	Tokyo Stock Exchange	2 500	307 668	434 058	126 390	0.17 %	0.00 %
Mazda Motor Corp	JPY	Tokyo Stock Exchange	2 800	391 095	249 166	-141 929	0.10 %	0.00 %
Melco Crown Entertainment Ltd	USD	Nasdaq Global Select Market	1 300	248 781	240 742	-8 039	0.10 %	0.00 %
Mitsubishi Motors Corp	JPY	Tokyo Stock Exchange	3 000	191 961	122 502	-69 460	0.05 %	0.00 %
Bandai Namco Holdings Inc	JPY	Tokyo Stock Exchange	1 200	303 398	496 654	193 256	0.20 %	0.00 %
NGK Spark Plug Co Ltd	JPY	Tokyo Stock Exchange	1 000	194 534	160 012	-34 522	0.06 %	0.00 %
Nikon Corp	JPY	Tokyo Stock Exchange	3 500	474 461	422 108	-52 353	0.17 %	0.00 %
Nissan Motor Co Ltd	JPY	Tokyo Stock Exchange	14 900	1 220 716	909 807	-310 909	0.36 %	0.00 %
Nitori Holdings Co Ltd	JPY	Tokyo Stock Exchange	200	185 528	226 011	40 483	0.09 %	0.00 %
Oriental Land Co Ltd	JPY	Tokyo Stock Exchange	1 000	667 191	1 055 667	388 475	0.42 %	0.00 %
Panasonic Corp	JPY	Tokyo Stock Exchange	14 900	1 446 346	1 058 376	-387 970	0.42 %	0.00 %
Rakuten Inc	JPY	Tokyo Stock Exchange	6 800	597 209	688 795	91 586	0.27 %	0.00 %
Ryohin Keikaku Co Ltd	JPY	Tokyo Stock Exchange	200	481 177	307 995	-173 182	0.12 %	0.00 %
Sands China	HKD	Hong Kong Exchanges and Clearing	18 000	734 533	733 704	-829	0.29 %	0.00 %
Sankyo Co Ltd	JPY	Tokyo Stock Exchange	1 000	335 367	308 628	-26 739	0.12 %	0.00 %
Sekisui Chemical Co Ltd	JPY	Tokyo Stock Exchange	3 200	399 281	409 732	10 451	0.16 %	0.00 %
Sekisui House Ltd	JPY	Tokyo Stock Exchange	4 200	588 513	590 121	1 608	0.24 %	0.00 %
Shimano Inc	JPY	Tokyo Stock Exchange	200	260 247	253 708	-6 538	0.10 %	0.00 %
Sony Corp	JPY	Tokyo Stock Exchange	7 900	2 179 017	3 530 959	1 351 942	1.41 %	0.00 %
Stanley Electric Co Ltd	JPY	Tokyo Stock Exchange	1 200	278 801	251 461	-27 340	0.10 %	0.00 %
Start Today Co Ltd	JPY	Tokyo Stock Exchange	1 000	134 839	159 774	24 935	0.06 %	0.00 %
Sumitomo Electric Industries Ltd	JPY	Tokyo Stock Exchange	4 100	524 251	458 942	-65 309	0.18 %	0.00 %
Suzuki Motor Corp	JPY	Tokyo Stock Exchange	2 100	609 244	841 558	232 313	0.34 %	0.00 %
Techtronic Industries Co Ltd	HKD	Hong Kong Exchanges and Clearing	5 000	156 761	326 309	169 548	0.13 %	0.00 %
Toyoda Gosei Co Ltd	JPY	Tokyo Stock Exchange	500	91 577	83 132	-8 445	0.03 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Toyota Industries Corp	JPY	Tokyo Stock Exchange	1 000	413 586	469 273	55 688	0.19 %	0.00 %
Toyota Motor Corp	JPY	Tokyo Stock Exchange	13 700	6 902 798	7 250 830	348 033	2.89 %	0.00 %
USS Co Ltd	JPY	Tokyo Stock Exchange	1 500	241 815	252 007	10 192	0.10 %	0.00 %
Wesfarmers Ltd	AUD	Australian Securities Exchange	6 000	818 420	1 298 105	479 686	0.52 %	0.00 %
Wynn Macau	HKD	Hong Kong Exchanges and Clearing	10 000	315 618	190 984	-124 634	0.08 %	0.00 %
Yamaha Corp	JPY	Tokyo Stock Exchange	500	137 154	202 587	65 433	0.08 %	0.00 %
Yamaha Motor Co Ltd	JPY	Tokyo Stock Exchange	1 600	276 146	242 471	-33 675	0.10 %	0.00 %
Yue Yuen Industrial Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	10 000	345 987	233 546	-112 441	0.09 %	0.00 %
Dagligvarer totalt				33 714 391	35 975 579	2 261 188	14.33 %	
Forbruksvarer								
A2 Milk Company Ltd	NZD	New Zealand Exchange	6 000	351 439	504 048	152 609	0.20 %	0.00 %
Aeon Co Ltd	JPY	Tokyo Stock Exchange	2 500	429 023	366 199	-62 824	0.15 %	0.00 %
Ajinomoto Co Inc	JPY	Tokyo Stock Exchange	1 500	254 316	221 737	-32 579	0.09 %	0.00 %
Asahi Group Holdings Ltd	JPY	Tokyo Stock Exchange	2 400	697 852	920 187	222 334	0.37 %	0.00 %
Coles Group Ltd	AUD	Australian Securities Exchange	7 200	982 104	575 101	-407 003	0.23 %	0.00 %
Coca-Cola Amatil Ltd	AUD	Australian Securities Exchange	4 400	274 992	269 051	-5 942	0.11 %	0.00 %
FamilyMart UNY Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 200	140 087	244 244	104 157	0.10 %	0.00 %
Kao Corp	JPY	Tokyo Stock Exchange	2 800	1 227 200	1 819 165	591 965	0.72 %	0.00 %
Kikkoman Corp	JPY	Tokyo Stock Exchange	400	200 622	148 458	-52 164	0.06 %	0.00 %
Kirin Holdings Co Ltd	JPY	Tokyo Stock Exchange	5 200	720 469	956 130	235 661	0.38 %	0.00 %
Kobayashi Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	400	259 598	244 054	-15 544	0.10 %	0.00 %
Kose Corp	JPY	Tokyo Stock Exchange	200	157 491	285 995	128 504	0.11 %	0.00 %
Lawson Inc	JPY	Tokyo Stock Exchange	200	120 613	81 826	-38 787	0.03 %	0.00 %
Lion Corp	JPY	Tokyo Stock Exchange	2 000	277 191	317 650	40 458	0.13 %	0.00 %
Meiji Holdings Co Ltd	JPY	Tokyo Stock Exchange	1 200	844 507	731 211	-113 296	0.29 %	0.00 %
NH Foods Ltd	JPY	Tokyo Stock Exchange	400	179 319	146 084	-33 235	0.06 %	0.00 %
Nisshin Seifun Group Inc	JPY	Tokyo Stock Exchange	1 000	162 030	194 594	32 564	0.08 %	0.00 %
Pola Orbis Holdings Inc	JPY	Tokyo Stock Exchange	800	211 058	190 558	-20 500	0.08 %	0.00 %
Seven & i Holdings Co Ltd	JPY	Tokyo Stock Exchange	4 800	1 714 596	1 385 693	-328 903	0.55 %	0.00 %
Shiseido Co Ltd	JPY	Tokyo Stock Exchange	2 000	788 526	1 285 317	496 791	0.51 %	0.00 %
Sundrug Co Ltd	JPY	Tokyo Stock Exchange	700	188 644	161 531	-27 113	0.06 %	0.00 %
Suntory Beverage & Food Ltd	JPY	Tokyo Stock Exchange	1 000	364 715	370 749	6 034	0.15 %	0.00 %
Toyo Suisan Kaisha Ltd	JPY	Tokyo Stock Exchange	1 400	459 313	491 906	32 593	0.20 %	0.00 %
Treasury Wine Estates Ltd	AUD	Australian Securities Exchange	5 000	453 953	446 343	-7 610	0.18 %	0.00 %
Tsuruha Holdings Inc	JPY	Tokyo Stock Exchange	300	211 912	236 457	24 545	0.09 %	0.00 %
Unicharm Corp	JPY	Tokyo Stock Exchange	2 100	445 473	539 102	93 629	0.21 %	0.00 %
WH Group Ltd	HKD	Hong Kong Exchanges and Clearing	88 000	607 932	760 616	152 684	0.30 %	0.00 %
Wilmar International Ltd	SGD	Singapore Exchange Limited	7 000	150 022	163 217	13 195	0.07 %	0.00 %
Woolworths Ltd	AUD	Australian Securities Exchange	7 600	1 138 488	1 511 034	372 546	0.60 %	0.00 %
Yamazaki Baking Co Ltd	JPY	Tokyo Stock Exchange	800	149 098	103 129	-45 969	0.04 %	0.00 %
Forbruksvarer totalt				14 162 583	15 671 388	1 508 805	6.24 %	

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Helse								
Alfresa Holdings Corp	JPY	Tokyo Stock Exchange	2 300	373 768	483 786	110 019	0.19 %	0.00 %
Astellas Pharma Inc	JPY	Tokyo Stock Exchange	13 800	1 704 232	1 676 326	-27 906	0.67 %	0.00 %
Chugai Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	1 200	354 872	668 536	313 664	0.27 %	0.00 %
Cochlear Ltd	AUD	Australian Securities Exchange	150	156 895	185 633	28 738	0.07 %	0.00 %
CSL Ltd	AUD	Australian Securities Exchange	2 500	1 831 700	3 215 946	1 384 246	1.28 %	0.00 %
Daiichi Sankyo Co Ltd	JPY	Tokyo Stock Exchange	2 100	389 812	936 449	546 637	0.37 %	0.00 %
Sumitomo Dainippon Pharma Co Ltd	JPY	Tokyo Stock Exchange	2 300	362 844	371 849	9 005	0.15 %	0.00 %
Eisai Co Ltd	JPY	Tokyo Stock Exchange	1 300	740 612	626 618	-113 994	0.25 %	0.00 %
Hoya Corp	JPY	Tokyo Stock Exchange	2 800	961 929	1 828 915	866 986	0.73 %	0.00 %
Kyowa Hakko Kirin Co Ltd	JPY	Tokyo Stock Exchange	3 000	498 885	460 331	-38 554	0.18 %	0.00 %
M3 Inc	JPY	Tokyo Stock Exchange	1 000	115 250	155 818	40 567	0.06 %	0.00 %
Medipal Holdings Corp	JPY	Tokyo Stock Exchange	2 000	296 199	376 526	80 327	0.15 %	0.00 %
Mitsubishi Tanabe Pharma Corp	JPY	Tokyo Stock Exchange	1 300	217 829	123 451	-94 377	0.05 %	0.00 %
Olympus Corp	JPY	Tokyo Stock Exchange	4 800	366 846	454 301	87 454	0.18 %	0.00 %
Ono Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	3 100	591 469	473 958	-117 511	0.19 %	0.00 %
Otsuka Holdings Co Ltd	JPY	Tokyo Stock Exchange	2 300	862 199	639 952	-222 247	0.25 %	0.00 %
Ramsay Health Care Ltd	AUD	Australian Securities Exchange	800	338 666	345 779	7 112	0.14 %	0.00 %
Santen Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	4 000	514 974	565 027	50 053	0.23 %	0.00 %
Shionogi & Co Ltd	JPY	Tokyo Stock Exchange	2 100	833 770	1 031 839	198 069	0.41 %	0.00 %
Sonic Healthcare Ltd	AUD	Australian Securities Exchange	1 408	192 613	228 298	35 685	0.09 %	0.00 %
Suzuken Co Ltd	JPY	Tokyo Stock Exchange	700	259 054	350 095	91 041	0.14 %	0.00 %
Sysmex Corp	JPY	Tokyo Stock Exchange	800	389 895	444 868	54 972	0.18 %	0.00 %
Taisho Pharmaceutical Holdings Co Ltd	JPY	Tokyo Stock Exchange	200	193 140	130 890	-62 250	0.05 %	0.00 %
Takeda Pharmaceutical Co Ltd	JPY	Tokyo Stock Exchange	8 100	2 865 022	2 450 531	-414 491	0.98 %	0.00 %
Terumo Corp	JPY	Tokyo Stock Exchange	3 000	543 917	762 074	218 158	0.30 %	0.00 %
Helse totalt				15 956 393	18 987 796	3 031 403	7.56 %	
Finans								
Aeon Financial Service Co Ltd	JPY	Tokyo Stock Exchange	2 000	346 707	274 600	-72 107	0.11 %	0.00 %
AIA Group Ltd	HKD	Hong Kong Exchanges and Clearing	72 800	4 066 343	6 693 590	2 627 247	2.67 %	0.00 %
AMP Ltd	AUD	Australian Securities Exchange	11 500	378 099	145 869	-232 229	0.06 %	0.00 %
Australia and New Zealand Banking Group Ltd	AUD	Australian Securities Exchange	17 000	3 119 858	2 869 342	-250 516	1.14 %	0.00 %
Aozora Bank Ltd	JPY	Tokyo Stock Exchange	800	233 691	163 715	-69 976	0.07 %	0.00 %
ASX Ltd	AUD	Australian Securities Exchange	600	181 064	295 700	114 635	0.12 %	0.00 %
Bank of East Asia Ltd	HKD	Hong Kong Exchanges and Clearing	5 000	151 920	119 228	-32 692	0.05 %	0.00 %
Bank of Kyoto Ltd	JPY	Tokyo Stock Exchange	600	218 034	197 759	-20 274	0.08 %	0.00 %
Bank of Queensland Ltd	AUD	Australian Securities Exchange	3 000	214 707	171 058	-43 648	0.07 %	0.00 %
BOC Hong Kong Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	23 000	683 855	771 846	87 992	0.31 %	0.00 %
Commonwealth Bank of Australia	AUD	Australian Securities Exchange	9 900	4 878 632	4 903 328	24 695	1.95 %	0.00 %
Concordia Financial Group Ltd	JPY	Tokyo Stock Exchange	7 000	303 567	222 133	-81 434	0.09 %	0.00 %
Credit Saison Co Ltd	JPY	Tokyo Stock Exchange	2 000	266 644	199 580	-67 065	0.08 %	0.00 %
Dai-ichi Life Holdings Inc	JPY	Tokyo Stock Exchange	7 500	1 022 579	964 463	-58 116	0.38 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Daiwa Securities Group Inc	JPY	Tokyo Stock Exchange	10 000	511 491	373 598	-137 892	0.15 %	0.00 %
DBS Group Holdings Ltd	SGD	Singapore Exchange Limited	10 700	1 269 135	1 750 470	481 335	0.70 %	0.00 %
First Pacific Co Ltd	HKD	Hong Kong Exchanges and Clearing	34 000	204 841	115 769	-89 072	0.05 %	0.00 %
Fukuoka Financial Group Inc	JPY	Tokyo Stock Exchange	1 000	236 670	155 659	-81 010	0.06 %	0.00 %
Hang Seng Bank Ltd	HKD	Hong Kong Exchanges and Clearing	4 000	677 194	849 058	171 864	0.34 %	0.00 %
Hong Kong Exchanges and Clearing Ltd	HKD	Hong Kong Exchanges and Clearing	6 257	1 380 001	1 883 295	503 293	0.75 %	0.00 %
Insurance Australia Group Ltd	AUD	Australian Securities Exchange	11 712	423 578	578 817	155 239	0.23 %	0.00 %
Japan Exchange Group Inc	JPY	Tokyo Stock Exchange	3 000	440 345	406 440	-33 906	0.16 %	0.00 %
Japan Post Bank Co Ltd	JPY	Tokyo Stock Exchange	3 500	350 273	303 010	-47 264	0.12 %	0.00 %
Japan Post Holdings Co Ltd	JPY	Tokyo Stock Exchange	10 500	1 009 438	1 013 725	4 287	0.40 %	0.00 %
Macquarie Group Ltd	AUD	Australian Securities Exchange	1 900	1 027 171	1 425 433	398 262	0.57 %	0.00 %
Mebuki Financial Group Inc	JPY	Tokyo Stock Exchange	11 050	337 386	245 719	-91 667	0.10 %	0.00 %
Medibank Private Ltd	AUD	Australian Securities Exchange	22 000	397 563	459 387	61 823	0.18 %	0.00 %
Mitsubishi UFJ Financial Group Inc	JPY	Tokyo Stock Exchange	71 000	3 571 916	2 876 731	-695 185	1.15 %	0.00 %
Mitsubishi UFJ Lease & Finance Co Ltd	JPY	Tokyo Stock Exchange	3 000	123 300	135 559	12 259	0.05 %	0.00 %
Mizuho Financial Group Inc	JPY	Tokyo Stock Exchange	137 300	2 132 643	1 696 072	-436 571	0.68 %	0.00 %
MS&AD Insurance Group Holdings Inc	JPY	Tokyo Stock Exchange	3 400	894 025	920 187	26 161	0.37 %	0.00 %
National Australia Bank Ltd	AUD	Australian Securities Exchange	16 000	2 929 184	2 557 919	-371 265	1.02 %	0.00 %
Sompo Holdings Inc	JPY	Tokyo Stock Exchange	3 000	890 005	987 847	97 842	0.39 %	0.00 %
Nomura Holdings Inc	JPY	Tokyo Stock Exchange	14 500	685 135	435 348	-249 788	0.17 %	0.00 %
Oversea-Chinese Banking Corporation Ltd	SGD	Singapore Exchange Limited	18 700	998 689	1 343 422	344 733	0.54 %	0.00 %
Orix Corp	JPY	Tokyo Stock Exchange	9 600	1 243 262	1 221 598	-21 664	0.49 %	0.00 %
QBE Insurance Group Ltd	AUD	Australian Securities Exchange	8 000	603 772	566 246	-37 526	0.23 %	0.00 %
Resona Holdings Inc	JPY	Tokyo Stock Exchange	13 900	581 386	493 452	-87 933	0.20 %	0.00 %
SBI Holdings Inc	JPY	Tokyo Stock Exchange	1 300	133 653	274 370	140 718	0.11 %	0.00 %
Shinsei Bank Ltd	JPY	Tokyo Stock Exchange	2 000	244 658	264 787	20 129	0.11 %	0.00 %
Shizuoka Bank Ltd	JPY	Tokyo Stock Exchange	3 000	214 486	188 501	-25 985	0.08 %	0.00 %
Sumitomo Mitsui Financial Group Inc	JPY	Tokyo Stock Exchange	7 400	2 374 703	2 228 802	-145 901	0.89 %	0.00 %
Sumitomo Mitsui Trust Holdings Inc	JPY	Tokyo Stock Exchange	2 100	634 299	649 116	14 817	0.26 %	0.00 %
Suncorp Group Ltd	AUD	Australian Securities Exchange	4 450	360 251	358 639	-1 612	0.14 %	0.00 %
T&D Holdings Inc	JPY	Tokyo Stock Exchange	4 200	443 834	388 705	-55 129	0.15 %	0.00 %
Tokio Marine Holdings Inc	JPY	Tokyo Stock Exchange	3 800	1 334 421	1 623 558	289 137	0.65 %	0.00 %
United Overseas Bank Ltd	SGD	Singapore Exchange Limited	8 652	1 061 536	1 424 695	363 160	0.57 %	0.00 %
Westpac Banking Corp	AUD	Australian Securities Exchange	19 200	3 742 689	3 257 900	-484 789	1.30 %	0.00 %
Finans totalt				49 528 635	51 446 046	1 917 410	20.50 %	
IKT								
Alps Electric Co Ltd	JPY	Tokyo Stock Exchange	2 000	495 355	287 420	-207 935	0.11 %	0.00 %
ASM Pacific Technology Ltd	HKD	Hong Kong Exchanges and Clearing	2 000	183 056	174 614	-8 443	0.07 %	0.00 %
Brother Industries Ltd	JPY	Tokyo Stock Exchange	3 500	515 307	563 642	48 335	0.22 %	0.00 %
Canon Inc	JPY	Tokyo Stock Exchange	5 000	1 274 684	1 244 800	-29 884	0.50 %	0.00 %
Computershare Ltd	AUD	Australian Securities Exchange	4 000	365 103	387 948	22 845	0.15 %	0.00 %
Disco Corp	JPY	Tokyo Stock Exchange	100	192 254	139 911	-52 343	0.06 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
Fujifilm Holdings Corp	JPY	Tokyo Stock Exchange	2 800	895 063	1 210 487	315 424	0.48 %	0.00 %
Fujitsu Ltd	JPY	Tokyo Stock Exchange	800	390 361	475 572	85 211	0.19 %	0.00 %
Hirose Electric Co Ltd	JPY	Tokyo Stock Exchange	200	179 558	190 242	10 684	0.08 %	0.00 %
Hitachi Ltd	JPY	Tokyo Stock Exchange	6 400	1 469 645	2 000 037	530 392	0.80 %	0.00 %
Hitachi High-Technologies Corp	JPY	Tokyo Stock Exchange	600	186 975	263 046	76 071	0.10 %	0.00 %
Keyence Corp	JPY	Tokyo Stock Exchange	500	1 604 297	2 616 613	1 012 316	1.04 %	0.00 %
Konica Minolta Inc	JPY	Tokyo Stock Exchange	6 000	479 153	498 078	18 925	0.20 %	0.00 %
Kyocera Corp	JPY	Tokyo Stock Exchange	2 000	892 441	1 113 435	220 995	0.44 %	0.00 %
Murata Manufacturing Co Ltd	JPY	Tokyo Stock Exchange	3 300	1 261 406	1 263 951	2 545	0.50 %	0.00 %
NTT Data Corp	JPY	Tokyo Stock Exchange	4 900	454 014	556 441	102 427	0.22 %	0.00 %
NEC Corp	JPY	Tokyo Stock Exchange	2 000	429 166	671 068	241 903	0.27 %	0.00 %
Nippon Electric Glass Co Ltd	JPY	Tokyo Stock Exchange	1 000	257 213	215 961	-41 252	0.09 %	0.00 %
Nomura Research Institute Ltd	JPY	Tokyo Stock Exchange	2 100	199 253	287 000	87 747	0.11 %	0.00 %
Obic Co Ltd	JPY	Tokyo Stock Exchange	200	198 772	193 090	-5 681	0.08 %	0.00 %
Omron Corp	JPY	Tokyo Stock Exchange	800	363 808	355 793	-8 015	0.14 %	0.00 %
Otsuka Corp	JPY	Tokyo Stock Exchange	1 400	381 015	480 273	99 258	0.19 %	0.00 %
Ricoh Co Ltd	JPY	Tokyo Stock Exchange	4 000	355 698	340 599	-15 099	0.14 %	0.00 %
Rohm Co Ltd	JPY	Tokyo Stock Exchange	700	419 659	401 058	-18 600	0.16 %	0.00 %
Seiko Epson Corp	JPY	Tokyo Stock Exchange	1 700	249 882	229 374	-20 508	0.09 %	0.00 %
Shimadzu Corp	JPY	Tokyo Stock Exchange	1 000	149 147	209 076	59 929	0.08 %	0.00 %
Sumco Corp	JPY	Tokyo Stock Exchange	2 300	470 063	233 339	-236 724	0.09 %	0.00 %
TDK Corp	JPY	Tokyo Stock Exchange	1 100	675 599	725 988	50 389	0.29 %	0.00 %
Tokyo Electron Ltd	JPY	Tokyo Stock Exchange	1 100	845 059	1 316 180	471 122	0.52 %	0.00 %
Trend Micro Inc	JPY	Tokyo Stock Exchange	400	125 598	152 098	26 501	0.06 %	0.00 %
Venture Corporation Ltd	SGD	Singapore Exchange Limited	3 000	319 355	307 970	-11 385	0.12 %	0.00 %
Yaskawa Electric Corp	JPY	Tokyo Stock Exchange	1 000	222 141	289 636	67 494	0.12 %	0.00 %
Yokogawa Electric Corp	JPY	Tokyo Stock Exchange	600	73 480	100 280	26 801	0.04 %	0.00 %
IKT totalt				16 573 578	19 495 021	2 921 443	7.77 %	
Telekom								
Dentsu Inc	JPY	Tokyo Stock Exchange	1 000	413 027	297 549	-115 477	0.12 %	0.00 %
Hakuhodo DY Holdings Inc	JPY	Tokyo Stock Exchange	2 800	274 453	401 945	127 491	0.16 %	0.00 %
Hkt Trust	HKD	Hong Kong Exchanges and Clearing	26 000	288 172	351 846	63 675	0.14 %	0.00 %
Kakaku.com Inc	JPY	Tokyo Stock Exchange	1 500	250 409	246 903	-3 507	0.10 %	0.00 %
KDDI Corp	JPY	Tokyo Stock Exchange	12 000	2 846 838	2 605 296	-241 542	1.04 %	0.00 %
Konami Holdings Corp	JPY	Tokyo Stock Exchange	600	234 388	239 780	5 392	0.10 %	0.00 %
Nippon Telegraph and Telephone Corp	JPY	Tokyo Stock Exchange	4 700	1 738 436	1 866 005	127 569	0.74 %	0.00 %
NTT Docomo Inc	JPY	Tokyo Stock Exchange	8 700	1 779 901	1 729 801	-50 099	0.69 %	0.00 %
Nexon Co Ltd	JPY	Tokyo Stock Exchange	4 000	277 379	494 438	217 059	0.20 %	0.00 %
Nintendo Co Ltd	JPY	Tokyo Stock Exchange	700	1 675 861	2 187 540	511 679	0.87 %	0.00 %
SoftBank Group Corp	JPY	Tokyo Stock Exchange	20 300	3 946 822	5 168 473	1 221 651	2.06 %	0.00 %
Singapore Telecommunications Ltd	SGD	Singapore Exchange Limited	36 000	818 786	794 030	-24 756	0.32 %	0.00 %
Spark New Zealand Ltd	NZD	New Zealand Exchange	8 000	169 302	183 249	13 947	0.07 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
TPG Telecom Ltd	AUD	Australian Securities Exchange	6 000	271 292	231 189	-40 102	0.09 %	0.00 %
Telstra Corp Ltd	AUD	Australian Securities Exchange	32 541	835 982	749 587	-86 395	0.30 %	0.00 %
Yahoo Japan Corp	JPY	Tokyo Stock Exchange	17 000	521 464	425 115	-96 349	0.17 %	0.00 %
Telekom totalt				16 342 512	17 972 747	1 630 235	7.16 %	
Industrivarer og -tjenester								
AGL Energy Ltd	AUD	Australian Securities Exchange	5 398	722 794	646 264	-76 530	0.26 %	0.00 %
Apa Group	AUD	Australian Securities Exchange	5 000	287 072	323 090	36 019	0.13 %	0.00 %
Cheung Kong Infrastructure Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	2 000	141 427	139 036	-2 391	0.06 %	0.00 %
Chubu Electric Power Co Inc	JPY	Tokyo Stock Exchange	4 200	524 917	502 375	-22 541	0.20 %	0.00 %
Hong Kong and China Gas Co Ltd	HKD	Hong Kong Exchanges and Clearing	46 937	627 576	887 199	259 623	0.35 %	0.00 %
Kansai Electric Power Co Inc	JPY	Tokyo Stock Exchange	6 000	616 569	586 156	-30 413	0.23 %	0.00 %
Kyushu Electric Power Co Inc	JPY	Tokyo Stock Exchange	2 000	197 797	167 451	-30 346	0.07 %	0.00 %
Osaka Gas Co Ltd	JPY	Tokyo Stock Exchange	2 900	477 188	430 758	-46 430	0.17 %	0.00 %
Power Assets Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	8 000	588 479	490 664	-97 815	0.20 %	0.00 %
Toho Gas Co Ltd	JPY	Tokyo Stock Exchange	800	212 665	251 018	38 352	0.10 %	0.00 %
Tohoku Electric Power Co Inc	JPY	Tokyo Stock Exchange	3 500	364 972	301 625	-63 348	0.12 %	0.00 %
Tokyo Electric Power Company Holdings Inc	JPY	Tokyo Stock Exchange	15 000	522 765	667 112	144 347	0.27 %	0.00 %
Tokyo Gas Co Ltd	JPY	Tokyo Stock Exchange	2 600	522 490	522 096	-394	0.21 %	0.00 %
Industrivarer og -tjenester totalt				5 806 711	5 914 843	108 132	2.36 %	
Eiendom								
Aeon Mall Co Ltd	JPY	Tokyo Stock Exchange	800	126 369	102 686	-23 683	0.04 %	0.00 %
CapitaLand Ltd	SGD	Singapore Exchange Limited	10 000	207 567	222 454	14 887	0.09 %	0.00 %
Capitaland Mall Trust	SGD	Singapore Exchange Limited	20 000	241 094	331 476	90 382	0.13 %	0.00 %
Cheung Kong Property Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	19 500	1 121 283	1 301 334	180 051	0.52 %	0.00 %
Daito Trust Construction Co Ltd	JPY	Tokyo Stock Exchange	600	796 396	652 155	-144 241	0.26 %	0.00 %
Daiwa House Industry Co Ltd	JPY	Tokyo Stock Exchange	4 300	1 002 783	1 068 827	66 043	0.43 %	0.00 %
Dexus Property Group	AUD	Australian Securities Exchange	8 325	483 205	646 531	163 326	0.26 %	0.00 %
Vicinity Centres Re Ltd	AUD	Australian Securities Exchange	35 000	607 127	513 056	-94 071	0.20 %	0.00 %
Goodman Group Pty Ltd	AUD	Australian Securities Exchange	9 664	497 507	869 053	371 546	0.35 %	0.00 %
Gpt Group	AUD	Australian Securities Exchange	16 000	486 445	588 743	102 298	0.23 %	0.00 %
Hang Lung Properties Ltd	HKD	Hong Kong Exchanges and Clearing	7 000	132 869	141 939	9 070	0.06 %	0.00 %
Henderson Land Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	11 979	417 418	562 797	145 379	0.22 %	0.00 %
Hongkong Land Holdings Ltd	USD	Singapore Exchange Limited	8 000	449 097	439 262	-9 835	0.18 %	0.00 %
Hulic Co Ltd	JPY	Tokyo Stock Exchange	2 000	157 933	137 063	-20 871	0.05 %	0.00 %
Hysan Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	4 000	153 993	176 141	22 148	0.07 %	0.00 %
Kerry Properties Ltd	HKD	Hong Kong Exchanges and Clearing	7 000	223 770	250 570	26 801	0.10 %	0.00 %
Lendlease Group	AUD	Australian Securities Exchange	3 300	287 664	256 677	-30 987	0.10 %	0.00 %
Link Real Estate Investment Trust	HKD	Hong Kong Exchanges and Clearing	13 000	793 826	1 361 985	568 159	0.54 %	0.00 %
Mirvac Group	AUD	Australian Securities Exchange	37 657	504 741	705 213	200 472	0.28 %	0.00 %
Mitsubishi Estate Co Ltd	JPY	Tokyo Stock Exchange	6 000	978 995	951 999	-26 996	0.38 %	0.00 %
Mitsui Fudosan Co Ltd	JPY	Tokyo Stock Exchange	5 000	971 400	1 033 706	62 306	0.41 %	0.00 %

Verdipapir	Valuta	Marked	Antall	Kostpris	Markedsverdi	Urealisert gevinst/tap	Andel av portefølje	Eierandel i selskapet
New World Development Co Ltd	HKD	Hong Kong Exchanges and Clearing	30 000	320 433	400 083	79 650	0.16 %	0.00 %
Nippon Building Fund Inc	JPY	Tokyo Stock Exchange	5	236 354	292 010	55 656	0.12 %	0.00 %
Scentre Group	AUD	Australian Securities Exchange	36 821	978 677	845 974	-132 703	0.34 %	0.00 %
Sino Land Co Ltd	HKD	Hong Kong Exchanges and Clearing	24 000	316 516	343 116	26 599	0.14 %	0.00 %
Stockland Corporation Ltd	AUD	Australian Securities Exchange	23 000	647 086	573 844	-73 241	0.23 %	0.00 %
Sumitomo Realty & Development Co Ltd	JPY	Tokyo Stock Exchange	2 000	445 253	609 026	163 773	0.24 %	0.00 %
Sun Hung Kai Properties Ltd	HKD	Hong Kong Exchanges and Clearing	10 000	1 202 342	1 446 018	243 676	0.58 %	0.00 %
Swire Pacific Ltd	HKD	Hong Kong Exchanges and Clearing	4 000	342 644	419 072	76 429	0.17 %	0.00 %
Swire Properties Ltd	HKD	Hong Kong Exchanges and Clearing	4 000	130 076	137 726	7 651	0.05 %	0.00 %
Tokyu Fudosan Holdings Corp	JPY	Tokyo Stock Exchange	3 000	141 999	141 257	-742	0.06 %	0.00 %
United Urban Investment Corp	JPY	Tokyo Stock Exchange	20	256 571	285 837	29 266	0.11 %	0.00 %
Wharf Holdings Ltd	HKD	Hong Kong Exchanges and Clearing	8 000	127 081	180 725	53 644	0.07 %	0.00 %
Wharf Real Estate Investment Company Ltd	HKD	Hong Kong Exchanges and Clearing	9 000	341 632	540 702	199 070	0.22 %	0.00 %
Wheelock and Co Ltd	HKD	Hong Kong Exchanges and Clearing	8 000	159 282	488 918	329 635	0.19 %	0.00 %
Eiendom totalt				16 287 429	19 017 976	2 730 547	7.58 %	
Verdipapirer totalt				226 617 250	248 994 025	22 376 775	99.20 %	
Bankkonto	JP Morgan Bank Luxembourg S.A. Oslo Branch			NOK	5 236 191			
Uoppgjorte transaksjoner:								
	Innkommende			NOK	2 061 567			
	Utgående			NOK	-4 403 927			
	Netto			NOK	-2 342 359			
Opptjente inntekter:				NOK	0			
Påløpte kostnader:				NOK	-887 114			
Fondets totale verdi etter forvaltningshonorar:					251 000 744			
Antall andeler:					2 050 968.01			
Fondskurs (NAV):				28.06.2019	122.3816			
Avkastning Verdipapirfondet Equinor Aksjer Pacific:								
	01.06.2016 - 31.12.2016				4.03 %			
	01.01.2017 - 31.12.2017				18.43 %			
	01.01.2018 - 31.12.2018				-6.86 %			
	01.01.2019 - 28.06.2019				9.46 %			
Forvaltningshonorar:					0.20 % p.a.			

Verdipapirfondet Equinor Kreditt Global er et rentefond som investerer hovedtyngden av midlene i det globale obligasjonsmarkedet. Fondet er valutasikret til norske kroner og har en gjennomsnittlig varighet (durasjon) på ca 5 år. Midlene investeres i et bredt utvalg av obligasjoner med tilfredsstillende kredittkvalitet i alle OECD land, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett og selskapsobligasjoner. Papirene det investeres i må ha kredittkvalitet tilsvarende «investment grade» hvilket betyr at det er lav til moderat kredittisiko. 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 Equinors prinsipper for bærekraftige investeringer.

Verdipapir	ISIN	Marked	Ku-pong	Forfall	Risiko-klasse	Valuta	Antall	Kostpris	Markeds-verdi	Urealisert gevinst/tap	Andel av portefølje
Eiendom											
Aroundtown SA	XS1964701822	OTC USA	5.38 %	21.03.2029	100.00 %	USD	1 000 000	9 094 518	9 373 221	155 224	1.55 %
Aroundtown SA	XS1761721262	OTC Germany	1.63 %	31.01.2028	100.00 %	EUR	1 000 000	8 724 932	9 844 806	1 055 898	1.63 %
Eiendom totalt								17 819 449	19 218 027	1 211 122	3.18 %
Bank											
American Express Co	US025816BR90	OTC USA	3.00 %	30.10.2024	100.00 %	USD	1 000 000	7 991 762	8 771 458	738 487	1.45 %
BNP Paribas SA	XS1527753187	Euronext Paris	0.50 %	01.06.2022	20.00 %	EUR	550 000	4 984 763	5 440 543	453 809	0.90 %
Banco Bilbao Vizcaya Argentaria SA (Tier 3)	XS1820037270	Over The Counter	1.38 %	14.05.2025	20.00 %	EUR	700 000	6 710 042	7 108 119	386 587	1.18 %
Banco Santander SA	US05971KAC36	OTC USA	3.31 %	27.06.2029	20.00 %	USD	1 000 000	8 532 791	8 598 367	64 792	1.42 %
Bank of America Corp	US06051GFS30	OTC USA	3.88 %	01.08.2025	20.00 %	USD	1 000 000	8 733 287	9 254 796	386 602	1.53 %
Bank of America Corp	XS1209863254	OTC Germany	1.38 %	26.03.2025	20.00 %	EUR	1 000 000	9 666 270	10 345 255	644 697	1.71 %
Bank of Nova Scotia/The	XS1987142673	OTC Germany	0.50 %	30.04.2024	20.00 %	EUR	500 000	4 788 421	4 903 455	111 121	0.81 %
Banque Federative du Credit Mutuel SA	XS1166201035	OTC France	1.25 %	14.01.2025	50.00 %	EUR	1 000 000	9 830 101	10 332 432	447 466	1.71 %
CaixaBank SA	XS1752476538	Over The Counter	0.75 %	18.04.2023	20.00 %	EUR	1 000 000	9 274 272	9 910 985	622 586	1.64 %
Citigroup Inc	US172967LB51	OTC USA	3.52 %	08.12.2021	20.00 %	USD	1 000 000	8 564 570	8 631 530	51 941	1.43 %
Cooperatieve Rabobank UA (Tier 3)	XS1956955980	Luxembourg Stock Exchange	0.63 %	27.02.2024		EUR	1 000 000	9 714 422	9 915 228	180 688	1.64 %
Danske Bank A/S (Tier 3)	US23636BAT61	OTC USA	5.38 %	12.01.2024	20.00 %	USD	1 000 000	8 443 709	9 416 148	766 215	1.56 %
Deutsche Bank AG	DE000DL19UC0	Deutsche Boerse AG	1.13 %	30.08.2023	20.00 %	EUR	2 000 000	19 627 983	20 205 752	397 013	3.35 %
Gjensidige Bank ASA	NO0010804040	Nordic Alternative Bond Market	2.11 %	28.09.2022	20.00 %	NOK	20 000 000	20 116 800	20 107 908	-8 892	3.33 %
Goldman Sachs Group Inc/The	US38148LAE65	OTC USA	3.75 %	22.05.2025	20.00 %	USD	1 000 000	8 617 868	8 951 159	301 318	1.48 %
HSBC Holdings PLC	US404280BK42	OTC USA	4.04 %	13.03.2027	20.00 %	USD	1 000 000	7 826 955	9 044 743	1 117 298	1.50 %
ING Groep NV	US456837AP87	OTC USA	3.55 %	09.04.2024	20.00 %	USD	500 000	4 299 142	4 438 535	106 183	0.74 %
JPMorgan Chase & Co	US46625HRT94	OTC USA	2.40 %	07.06.2021	20.00 %	USD	1 000 000	8 517 125	8 549 411	20 350	1.42 %
JPMorgan Chase & Co	US46625HRL68	OTC USA	2.70 %	18.05.2023	20.00 %	USD	1 000 000	8 313 311	8 639 873	300 984	1.43 %
Nordea Bank Abp	XS1842961440	OTC Germany	0.88 %	26.06.2023	20.00 %	EUR	1 000 000	9 421 908	9 951 987	529 615	1.65 %
Royal Bank of Canada	XS1989375412	OTC Germany	0.25 %	02.05.2024	20.00 %	EUR	200 000	1 911 332	1 954 203	42 116	0.32 %
Santander Consumer Finance SA	XS1690133811	Over The Counter	0.50 %	04.10.2021	100.00 %	EUR	200 000	1 866 875	1 975 425	101 447	0.33 %
Santander International Debt SA	XS1330948818	Over The Counter	1.38 %	14.12.2022	20.00 %	EUR	1 000 000	10 135 758	10 237 501	30 052	1.70 %
Schlumberger Holdings Corp	USU8066LAF14	OTC USA	4.30 %	01.05.2029	100.00 %	USD	1 000 000	8 578 376	9 170 435	534 011	1.52 %
Skandinaviska Enskilda Banken AB	XS2020568734	OTC Germany	0.05 %	01.07.2024	20.00 %	EUR	1 000 000	9 643 618	9 708 204	64 585	1.61 %
SpareBank 1 SMN	XS1827891869	OTC Germany	0.75 %	03.07.2023	20.00 %	EUR	1 000 000	9 463 465	9 996 839	461 551	1.66 %
SpareBank 1 SR-Bank ASA	NO0010770548	Oslo B*rs	2.54 %	24.08.2022	20.00 %	NOK	18 000 000	18 303 280	18 331 476	-13 804	3.04 %
Sparebank 1 Oestlandet	XS1790931114	OTC Germany	0.88 %	13.03.2023	20.00 %	EUR	2 000 000	19 279 486	19 950 584	621 423	3.31 %
Sparebank 1 Oestlandet	XS1884795375	OTC Germany	0.18 %	27.09.2021	20.00 %	EUR	1 000 000	9 588 500	9 718 941	130 384	1.61 %
Sparebanken Sor	NO0010830631	Nordic Alternative Bond Market	2.46 %	28.08.2024	20.00 %	NOK	10 000 000	10 000 000	10 279 917	75 029	1.70 %
Svenska Handelsbanken AB	XS0819759571	London Stock Exchange	2.63 %	23.08.2022	20.00 %	EUR	1 000 000	10 020 653	10 761 026	524 603	1.78 %
Svenska Handelsbanken AB	US86960BAX01	OTC USA	3.90 %	20.11.2023	20.00 %	USD	1 000 000	8 475 168	9 078 936	568 669	1.50 %
Swedbank AB	XS1577360784	OTC USA	2.80 %	14.03.2022	20.00 %	USD	1 000 000	8 462 544	8 619 401	87 890	1.43 %
Wells Fargo & Co	US949746SH57	OTC USA	3.00 %	23.10.2026	20.00 %	USD	1 000 000	8 219 250	8 660 392	394 959	1.43 %
Bank totalt								317 923 811	330 960 963	11 241 776	54.84 %
Forsikring											
American International Group Inc	XS1627602201	OTC Germany	1.88 %	21.06.2027	100.00 %	EUR	1 000 000	9 249 301	10 236 191	983 408	1.70 %
Metropolitan Life Global Funding I	US59217GCK31	OTC USA	3.00 %	19.09.2027	20.00 %	USD	1 000 000	7 827 749	8 734 512	836 423	1.45 %
Forsikring totalt								17 077 049	18 970 703	1 819 831	3.14 %
Industriselskap											
Activision Blizzard Inc	US00507VAK52	OTC USA	3.40 %	15.09.2026	100.00 %	USD	1 000 000	7 561 588	8 761 691	1 117 164	1.45 %
Amazon.com Inc	US023135AN60	OTC USA	3.80 %	05.12.2024	50.00 %	USD	900 000	8 089 663	8 283 927	175 635	1.37 %
Amgen Inc	US031162CQ15	OTC USA	3.20 %	02.11.2027	100.00 %	USD	1 000 000	8 134 812	8 776 782	599 529	1.45 %

Verdipapir	ISIN	Marked	Ku-pong Forfall	Risiko-klasse	Valuta	Antall	Kostpris	Markeds- verdi	Urealisert gevinst/tap	Andel av portefølje	
Anheuser-Busch InBev Worldwide Inc	US035240AQ30	OTC USA	4.75 %	23.01.2029	100.00 %	USD	250 000	2 106 319	2 460 557	310 646	0.41 %
Asahi Group Holdings Ltd	XS1577953760	OTC Germany	0.32 %	19.09.2021	50.00 %	EUR	1 000 000	9 371 000	9 809 959	414 879	1.63 %
Daimler International Finance BV	DE000A190ND6	OTC Netherlands	0.25 %	11.05.2022	20.00 %	EUR	700 000	6 711 359	6 841 809	128 221	1.13 %
Eli Lilly & Co	US532457BP26	OTC USA	3.10 %	15.05.2027	50.00 %	USD	500 000	4 336 482	4 450 269	98 002	0.74 %
Equinor ASA	XS0969572204	OTC Germany	2.88 %	10.09.2025	20.00 %	EUR	1 000 000	10 832 465	11 611 065	555 282	1.92 %
Intel Corp	US458140BD13	OTC USA	2.88 %	11.05.2024	50.00 %	USD	1 000 000	8 634 241	8 810 594	144 351	1.46 %
International Business Machines Corp	US459200HG92	OTC USA	1.88 %	01.08.2022	20.00 %	USD	1 000 000	8 230 646	8 500 525	204 602	1.41 %
Legrand SA	FR0013286846	OTC France	0.50 %	09.10.2023	50.00 %	EUR	500 000	4 669 417	4 983 913	297 071	0.83 %
Medtronic Global Holdings SCA	XS2020670779	OTC Germany	0.25 %	02.07.2025	50.00 %	EUR	500 000	4 812 338	4 842 062	29 724	0.80 %
Microsoft Corp	US594918BY93	OTC USA	3.30 %	06.02.2027	20.00 %	USD	1 000 000	8 334 269	9 168 118	722 868	1.52 %
Microsoft Corp	US594918BX11	OTC USA	2.88 %	06.02.2024	20.00 %	USD	1 000 000	8 289 013	8 928 141	542 440	1.48 %
NVIDIA Corp	US67066GAE44	OTC USA	3.20 %	16.09.2026	100.00 %	USD	1 000 000	8 412 435	8 802 948	313 210	1.46 %
Norsk Hydro ASA	XS1974922525	OTC Germany	2.00 %	11.04.2029	100.00 %	EUR	1 000 000	9 618 046	10 121 655	462 224	1.68 %
Norsk Hydro ASA	NO0010809643	Oslo B*rs	2.50 %	07.11.2024	100.00 %	NOK	3 000 000	2 990 880	3 026 612	-12 144	0.50 %
Starbucks Corp	US855244AQ29	OTC USA	3.80 %	15.08.2025	100.00 %	USD	1 000 000	8 216 034	9 219 208	883 478	1.53 %
Statkraft AS	XS1293571425	OTC Germany	1.50 %	21.09.2023	100.00 %	EUR	1 000 000	9 910 371	10 445 678	424 190	1.73 %
Tele2 AB	XS1907150350	OTC Germany	1.13 %	15.05.2024	100.00 %	EUR	1 000 000	9 431 928	10 038 641	593 581	1.66 %
Toyota Motor Credit Corp	US89233P7F71	OTC USA	2.63 %	10.01.2023	50.00 %	USD	1 000 000	8 461 566	8 737 837	171 827	1.45 %
UnitedHealth Group Inc	US91324PDK57	OTC USA	3.85 %	15.06.2028	50.00 %	USD	1 000 000	8 022 677	9 252 387	1 217 856	1.53 %
Volkswagen Financial Service AG	XS1972547183	OTC Germany	0.63 %	01.04.2022	100.00 %	EUR	1 000 000	9 627 898	9 809 208	166 720	1.63 %
Volkswagen International Finance NV	XS1910948162	OTC Netherlands	2.63 %	16.11.2027	100.00 %	EUR	1 000 000	9 478 284	10 732 160	1 097 460	1.78 %
Yara International ASA	USR9900CAR71	OTC USA	4.75 %	01.06.2028	100.00 %	USD	1 000 000	8 314 265	9 220 518	875 880	1.53 %
Industriselskap totalt								192 597 996	205 636 264	11 534 696	34.07 %
Statsobligasjoner											
French Republic Government Bond OAT	FR0013404969	OTC France	1.50 %	25.05.2050	0.00 %	EUR	400 000	4 479 488	4 476 077	-8 823	0.74 %
Germany, Federal Republic Of (Government)	DE0001104743	Deutsche Boerse AG	0.00 %	11.12.2020	0.00 %	EUR	900 000	8 914 783	8 831 847	-82 937	1.46 %
Spain Government Bond	ES0000012B47	BME Electronic Outcry Market	2.70 %	31.10.2048	0.00 %	EUR	400 000	4 253 365	5 177 372	855 057	0.86 %
Statsobligasjoner totalt								17 647 637	18 485 296	763 297	3.06 %
Verdipapirer totalt								563 065 942	593 271 253	26 570 723	98.30 %
Bankkonto	JP Morgan Bank Luxembourg S.A. Oslo Branch			NOK			5 124 111				
Uoppgjorte transaksjoner:											
	Innkommende			NOK			13 630 894				
	Utgående			NOK			-8 363 456				
	Netto			NOK			5 267 438				
Opptjente inntekter:				NOK			0				
Påløpte kostnader:				NOK			-137 952				
Fondets totale verdi etter forvaltningshonorar:							603 524 850				
Antall andeler:							5 763 466.48				
Fondskurs (NAV):			28.06.2019				104.7156				
Avkastning Verdipapirfondet Equinor Kreditt Global:											
	01.06.2016 - 31.12.2016						0.43 %				
	01.01.2017 - 31.12.2017						2.31 %				
	01.01.2018 - 31.12.2018						0.07 %				
	01.01.2019 - 28.06.2019						5.84 %				
Forvaltningshonorar:							0.10 % p.a.				

Verdipapirfondet Equinor 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 kredittrisiko. 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 Equinors 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.

Note 7 - Verdipapirportefølje

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	1.98 %	15.04.2024	10.00 %	NOK	4 000 000	4 000 000	4 033 417	18 453	0.74 %
Dnb Boligkreditt AS	NO0010730799	Oslo Børs	1.65 %	16.02.2022	10.00 %	NOK	40 000 000	39 596 000	40 127 769	293 084	7.39 %
More Boligkreditt AS	NO0010836489	Oslo Børs	2.75 %	23.11.2028	10.00 %	NOK	20 000 000	20 070 000	21 215 566	818 580	3.90 %
Nordea Eiendomskreditt AS	NO0010852650	Oslo Børs	2.17 %	22.05.2026	10.00 %	NOK	30 000 000	30 027 210	30 342 718	249 516	5.58 %
Nordea Eiendomskreditt AS	NO0010584345	Oslo Børs	4.25 %	16.06.2021	10.00 %	NOK	5 000 000	5 511 000	5 247 507	-270 479	0.97 %
SSB Boligkreditt AS	NO0010704232	Nordic Alternative Bond Market	3.10 %	25.02.2021	10.00 %	NOK	30 000 000	31 392 000	30 943 973	-761 424	5.70 %
SpareBank 1 Boligkreditt AS	NO0010730047	Oslo Børs	1.50 %	16.06.2021	10.00 %	NOK	30 000 000	29 532 000	29 855 033	308 238	5.50 %
SpareBank 1 Boligkreditt AS	NO0010834450	Oslo Børs	2.45 %	17.10.2024	10.00 %	NOK	30 000 000	30 115 200	31 238 499	611 820	5.75 %
Obl. med fortrinnsrett totalt								190 243 410	193 004 483	1 267 788	35.52 %
Bank											
DNB Bank ASA	NO0010836471	Oslo Børs	2.50 %	15.11.2023	20.00 %	NOK	30 000 000	29 985 600	30 876 671	428 742	5.68 %
Gjensidige Bank ASA	NO0010734759	Nordic Alternative Bond Market	2.05 %	23.11.2020	20.00 %	NOK	7 000 000	7 046 200	7 106 480	-25 034	1.31 %
Gjensidige Bank ASA	NO0010804040	Nordic Alternative Bond Market	2.11 %	28.09.2022	20.00 %	NOK	15 000 000	15 087 600	15 080 931	-6 669	2.78 %
Nordea Bank Abp	NO0010832363	Over The Counter	2.43 %	18.09.2023	50.00 %	NOK	8 000 000	8 000 000	8 009 574	4 174	1.47 %
Sandnes Sparebank	NO0010831944	Nordic Alternative Bond Market	2.53 %	19.06.2024	20.00 %	NOK	10 000 000	9 980 000	10 080 241	94 015	1.86 %
Sandnes Sparebank	NO0010814171	Nordic Alternative Bond Market	2.28 %	16.01.2023	20.00 %	NOK	10 000 000	10 002 200	10 109 614	64 425	1.86 %
SpareBank 1 Nord Norge	NO0010830649	Nordic Alternative Bond Market	2.05 %	24.08.2023	20.00 %	NOK	10 000 000	10 000 000	10 038 836	18 905	1.85 %
SpareBank 1 Nord Norge	NO0010816812	Nordic Alternative Bond Market	2.45 %	22.02.2024	20.00 %	NOK	10 000 000	10 034 700	10 171 585	52 310	1.87 %
SpareBank 1 SMN	NO0010831175	Nordic Alternative Bond Market	2.33 %	28.02.2024	20.00 %	NOK	10 000 000	10 000 000	10 110 529	33 926	1.86 %
SpareBank 1 SMN	NO0010807951	Nordic Alternative Bond Market	2.07 %	12.10.2021	20.00 %	NOK	5 000 000	5 007 200	5 051 796	23 742	0.93 %
SpareBank 1 SR-Bank ASA	NO0010770548	Oslo Børs	2.40 %	24.08.2022	20.00 %	NOK	17 000 000	17 285 820	17 313 061	-12 426	3.19 %
Sparebanken More	NO0010803034	Oslo Børs	1.96 %	25.02.2021	20.00 %	NOK	10 000 000	10 000 600	10 066 998	48 976	1.85 %
Sparebanken Sogn og Fjordane	NO0010811417	Nordic Alternative Bond Market	2.14 %	19.02.2021	20.00 %	NOK	10 000 000	10 027 500	10 077 338	28 388	1.85 %
Sparebanken Sor	NO0010830631	Nordic Alternative Bond Market	2.46 %	28.08.2024	20.00 %	NOK	10 000 000	10 000 000	10 279 917	75 029	1.89 %
Sparebanken Vest	NO0010744758	Nordic Alternative Bond Market	2.25 %	07.09.2020	20.00 %	NOK	5 000 000	5 057 000	5 047 570	-15 993	0.93 %
Bank totalt								167 514 420	169 421 139	812 510	31.18 %
Fylkeskommune											
Hordaland Fylkeskommune	NO0010771108	Oslo Børs	1.60 %	30.08.2021	20.00 %	NOK	20 000 000	19 640 000	20 168 772	263 958	3.71 %
Hordaland Fylkeskommune	NO0010730914	Over The Counter	1.80 %	11.02.2022	20.00 %	NOK	8 000 000	7 848 000	8 045 230	143 181	1.48 %
More og Romsdal Fylkeskommune Norway	NO0010858764	Over The Counter	1.72 %	19.06.2020	20.00 %	NOK	3 000 000	3 000 150	3 000 452	-685	0.55 %
Fylkeskommune totalt								30 488 150	31 214 453	406 454	5.75 %
Industrielskap											
Fjellinjen AS	NO0010820129	Nordic Alternative Bond Market	1.89 %	23.03.2022	20.00 %	NOK	8 000 000	8 000 000	8 004 253	2 573	1.47 %
Norsk Hydro ASA	NO0010809643	Oslo Børs	2.50 %	07.11.2024	100.00 %	NOK	3 000 000	2 990 880	3 026 612	-12 144	0.56 %
Steen & Stroem AS	NO0010805799	Oslo Børs	2.21 %	14.09.2022	50.00 %	NOK	5 000 000	5 000 000	5 008 695	4 398	0.92 %
Industrielskap totalt								15 990 880	16 039 560	-5 174	2.95 %

Verdipapirfondet Equinor Likviditet Norge er et rentefond som investerer hovedtyngden av midlene i det norske sertifikat- og obligasjonsmarkedet. Fondet er valutasikret til norske kroner og har en gjennomsnittlig varighet (durasjon) på ca 3 måneder som innebærer lav renterisiko. Midlene investeres i et bredt utvalg av sertifikater og obligasjoner med tilfredsstillende kredittkvalitet, inkludert statsobligasjoner, statsgaranterte obligasjoner, obligasjoner med fortrinnsrett og selskapsobligasjoner. Papirene det investeres i må ha kredittkvalitet tilsvarende «investment grade» hvilket betyr at det er lav til moderat kredittrisiko. Normalt er fondet 100 prosent valutasikret til NOK, men inntil 5 prosent av fondet kan være usikret. Investeringsbeslutninger er basert på forventninger om den fremtidige renteutviklingen, valutakursutvikling eller utvikling knyttet til den enkelte utsteder. Fondet forvaltes i tråd med Equinors 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	NO0010665177	Nordic Alternative Bond Market	2.03 %	13.08.2019	10.00 %	NOK	5 000 000	5 005 500	5 017 058	-1 412	2.99 %
Dnb Boligkreditt AS	NO0010664394	Oslo Børs	2.00 %	22.11.2019	10.00 %	NOK	10 000 000	10 082 000	10 046 400	-56 156	5.99 %
SSB Boligkreditt AS	NO0010697691	Nordic Alternative Bond Market	1.98 %	04.12.2019	10.00 %	NOK	20 000 000	20 126 000	20 071 532	-80 868	11.97 %
Skandiabanken Boligkreditt AS	NO0010745300	Oslo Børs	2.11 %	29.10.2019	10.00 %	NOK	5 000 000	5 040 950	5 025 740	-31 127	3.00 %
Sparebank 1 Næringskreditt AS	NO0010711831	Nordic Alternative Bond Market	1.97 %	17.06.2020	10.00 %	NOK	5 000 000	5 023 500	5 021 865	-4 098	2.99 %
Sr Boligkreditt AS	NO0010779176	Oslo Børs	1.83 %	25.11.2019	10.00 %	NOK	5 000 000	4 995 750	5 017 064	13 181	2.99 %
Obl. med fortrinnsrett totalt								50 273 700	50 199 658	-160 480	29.93 %
Bank											
DNB Bank ASA	NO0010730872	Oslo Børs	1.99 %	17.02.2020	20.00 %	NOK	8 000 000	8 027 760	8 045 314	307	4.80 %
SpareBank 1 Nord Norge	NO0010716434	Nordic Alternative Bond Market	1.92 %	21.08.2019	20.00 %	NOK	7 000 000	7 026 040	7 019 493	-20 733	4.18 %
Sparebanken Sor	NO0010742992	Nordic Alternative Bond Market	1.99 %	12.08.2019	20.00 %	NOK	10 000 000	10 048 200	10 032 666	-40 962	5.98 %
Svenska Handelsbanken AB	NO0010720063	Over The Counter	1.96 %	16.09.2019	20.00 %	NOK	14 000 000	14 056 980	14 025 119	-40 246	8.36 %
Bank totalt								39 158 980	39 122 592	-101 634	23.32 %
Fylkeskommune											
County of Telemark Norway	NO0010858186	Over The Counter	1.44 %	21.10.2019	20.00 %	NOK	7 000 000	7 000 238	7 001 330	-1 946	4.17 %
More og Romsdal Fylkeskommune Norway	NO0010833841	Over The Counter	1.31 %	04.10.2019	20.00 %	NOK	5 000 000	4 996 910	5 045 601	848	3.01 %
Fylkeskommune totalt								11 997 148	12 046 931	-1 099	7.18 %
Industrielskap											
Fjellinjen AS	NO0010727753	Nordic Alternative Bond Market	1.93 %	16.12.2019	20.00 %	NOK	4 000 000	4 007 200	4 009 630	71	2.39 %
Industrielskap totalt								4 007 200	4 009 630	71	2.39 %
Kommune Garanti											
Bergen Norway	NO0010846405	Over The Counter	1.43 %	12.03.2020	20.00 %	NOK	7 000 000	7 000 140	7 016 443	-13 254	4.18 %
Drammen Kommune	NO0010831159	Over The Counter	1.18 %	28.08.2019	20.00 %	NOK	10 000 000	9 996 600	10 094 877	164	6.02 %
Drammen Kommune	NO0010781016	Oslo Børs	1.95 %	20.12.2019	20.00 %	NOK	8 000 000	8 021 440	8 021 680	-3 225	4.78 %
Fredrikstad Kommune	NO0010715204	Over The Counter	2.36 %	22.07.2019	20.00 %	NOK	14 000 000	14 243 520	14 316 614	-235 581	8.54 %
Gjovik Kommune	NO0010856487	Over The Counter	1.55 %	05.11.2019	20.00 %	NOK	7 000 000	7 000 294	7 006 616	-515	4.18 %
Haugesund Kommune	NO0010831514	Over The Counter	1.17 %	30.08.2019	20.00 %	NOK	4 000 000	4 000 113	4 037 289	-1 517	2.41 %
Tromsøe Kommune	NO0010806953	Oslo Børs	1.75 %	27.09.2019	20.00 %	NOK	4 000 000	4 005 360	4 003 249	-2 305	2.39 %
Ullensaker Kommune	NO0010858301	Over The Counter	1.42 %	17.09.2019	20.00 %	NOK	6 000 000	6 000 000	6 002 510	-65	3.58 %
Kommune Garanti totalt								60 267 467	60 499 278	-256 298	36.07 %
Verdipapirer totalt								165 704 495	165 878 089	-519 438	98.89 %
Bankkonto											
	JP Morgan Bank Luxembourg S.A. Oslo Branch			NOK			930 687				

Uoppgjorte transaksjoner:

Innkommende	NOK	11 058 131
Utgående	NOK	-10 095 681
Netto	NOK	962 450

Opptjente inntekter:

NOK	0
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Påløpte kostnader:

NOK	-33 599
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Fondets totale verdi etter forvaltningshonorar:**167 737 626****Antall andeler:****1 667 401.86****Fondskurs (NAV):****29.06.2018 100.5982****Avkastning Verdipapirfondet Equinor Likviditet Norge:**

01.06.2016 - 31.12.2016	0.11 %
01.01.2017 - 31.12.2017	1.07 %
01.01.2018 - 31.12.2018	1.03 %
01.01.2019 - 28.06.2019	0.68 %

Forvaltningshonorar:

0.10 % p.a.