



Årsrapport 2017

Verdipapirfond forvaltet av

Storebrand Asset Management AS

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Porteføljeoversikt

Delphi Emerging

NO0010670755



30.06.17

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Naspers Ltd-N	ZA	XJSE	3 000	5 254 896	4 881 193	2,19%
Consumer Discretionary						4 881 193	2,19%
	X5 RETAIL GROUP GDR(USD)	NL	XLON	23 000	5 550 237	6 675 771	2,99%
	China Mengniu Dairy Co	KY	XHKG	300 000	5 084 766	4 925 268	2,21%
Consumer Staples						11 601 039	5,20%
	Polski Koncern Naftowy Orlen	PL	XWAR	32 000	5 094 752	8 088 654	3,63%
	Reliance Industries Ltd (GDR)	IN	XLON	18 000	6 729 675	6 393 059	2,87%
	Cosan On	BR	BVMF	40 000	3 649 621	3 497 028	1,57%
Energy						17 978 741	8,06%
	AIA Group Ltd	HK	XHKG	120 000	6 310 804	7 346 053	3,29%
	Grupo Financiero Banorte SAB de CV	MX	XMEX	135 000	6 102 136	7 209 426	3,23%
	Bank Central Asia	ID	XIDX	600 000	5 684 101	6 844 583	3,07%
	Hana Financial Holdings	KR	XKRX	20 000	6 361 641	6 625 776	2,97%
	Ping An Insurance Group	CN	XHKG	120 000	6 786 474	6 624 968	2,97%
	Bank Mandiri	ID	XIDX	820 000	5 846 408	6 571 177	2,95%
	Türkiye Garanti Bankası	TR	XIST	280 000	6 490 858	6 518 594	2,92%
	China Construction Bank - H	CN	XHKG	920 000	5 667 198	5 972 558	2,68%
	China Life Insurance Co	CN	XHKG	230 000	5 351 667	5 886 178	2,64%
Financials						59 599 312	26,73%
	Grupo Aeroportuario del Sureste SAB de CV	MX	XMEX	40 000	4 883 204	7 088 703	3,18%
	BARLOWORLD LTD	ZA	XJSE	100 000	5 554 780	6 955 780	3,12%
	Grupo Aeropacífico B	MX	XMEX	73 000	5 676 056	6 905 279	3,10%
	Ecorodovias Infra e Log SA	BR	BVMF	160 000	3 489 530	4 186 725	1,88%
Industrials						25 136 487	11,27%
	Samsung Electronics PFD	KR	XKRX	1 050	9 124 411	14 313 874	6,42%
	SK Hynix Inc	KR	XKRX	22 000	6 759 493	10 856 024	4,87%
	Tencent Holdings Ltd	KY	XHKG	35 000	5 993 220	10 485 777	4,70%
	Alibaba Group Holding Ltd	KY	XNYS	8 500	7 304 585	10 032 295	4,50%
	Taiwan Semiconductor Manufacturing Co Ltd (ADR)	TW	XNYS	28 000	6 093 130	8 199 735	3,68%
	Cielo	BR	BVMF	100 000	6 834 401	6 219 410	2,79%
	Naver Corporation	KR	XKRX	1 000	5 418 226	6 135 249	2,75%
Information Technology						66 242 364	29,71%
	LG Chem	KR	XKRX	3 000	6 372 486	6 391 495	2,87%

	Bradespar SA	BR	BVMF	100 000	4 073 542	5 208 124	2,34%
Materials						11 599 619	5,20%
	Wharf	HK	XHKG	95 000	5 580 395	6 595 459	2,96%
Real Estate						6 595 459	2,96%
	Telekomunikasi Indonesia TBK	ID	XIDX	2 400 000	5 211 654	6 818 185	3,06%
	China Unicom Hong Kong	HK	XHKG	540 000	6 686 039	6 721 542	3,01%
Telecommunication Services						13 539 727	6,07%
Sum aksjer						217 173 941	97,39%

Total sum						217 173 941	97,39%
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	Markedsverdi	% vekt i porteføljen
Kontanter	5 066 409	2,27%
Påløpte kostnader og uoppgjorte poster	750 413	0,34%
Sum nettoverdi (NAV)	222 990 764	100,00%
Antall andeler	182 931,0700	
NAV price	30.06.17	1 218,4203

Porteføljeoversikt

Delphi Europe

NO0010039712



30.06.17

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	LVMH-Moët-Hennessy Louis	FR	XPAR	23 000	36 926 299	47 969 679	2,90%
	Intercontinental Hotels Group PLC	GB	XLON	97 957	41 606 347	45 480 382	2,75%
	ASOS PLC	GB	XLON	47 000	27 169 310	29 400 597	1,78%
	Dometic Group AB	SE	XSTO	200 000	14 786 554	14 539 559	0,88%
Consumer Discretionary						137 390 218	8,30%
	Nestle	CH	XVTX	90 000	64 341 672	65 694 957	3,97%
	Unilever GB	GB	XLON	90 000	41 396 538	40 689 235	2,46%
	Essity AB	SE	XSTO	115 000	26 807 727	26 325 640	1,59%
	Reckitt Benckiser	GB	XLON	28 000	22 459 675	23 715 203	1,43%
	Henkel AG & Co KGaA (pref shs)	DE	XETR	15 000	17 392 217	17 268 855	1,04%
Consumer Staples						173 693 890	10,49%
	Repsol SA	ES	XMCE	398 468	42 089 307	51 013 308	3,08%
	Subsea 7 S A	LU	XOSL	305 000	37 385 178	34 251 500	2,07%
	Repsol SA (rights, 06/2017)	ES	XMCE	398 468	0	1 522 785	0,09%
Energy						86 787 593	5,24%
	Natixis	FR	XPAR	1 015 000	38 449 743	56 991 091	3,44%
	Banco Santander	ES	XMCE	905 344	35 140 436	50 098 811	3,03%
	BNP Paribas	FR	XPAR	83 000	44 893 560	50 005 445	3,02%
	Prudential	GB	XLON	258 000	45 589 801	49 436 197	2,99%
	Zurich Financial Services AG	CH	XVTX	18 500	41 924 980	45 164 244	2,73%
	Baloise	CH	XVTX	33 000	34 922 527	42 778 478	2,58%
	Danske Bank A/S	DK	XCSE	129 000	38 588 900	41 507 385	2,51%
	PARTNERS GROUP HOLDING AG	CH	XVTX	6 000	25 353 072	31 200 840	1,88%
Financials						367 182 491	22,18%
	Novo-Nordisk B	DK	XCSE	180 000	62 952 458	64 486 175	3,90%
	Lonza Group	CH	XVTX	27 305	42 227 379	49 511 338	2,99%
	Astrazeneca (GBP)	GB	XLON	84 000	49 364 442	46 933 801	2,84%
	Recordati S.p.A.	IT	MTAA	110 000	38 112 521	37 329 389	2,26%
	Genmab	DK	XCSE	14 000	19 650 373	24 988 007	1,51%
Health Care						223 248 710	13,49%
	A.P Moeller - Maersk A/S	DK	XCSE	3 500	57 535 078	58 872 033	3,56%
	Vestas Wind System	DK	XCSE	56 000	28 566 522	43 247 782	2,61%
	Deutsche Post	DE	XETR	130 000	41 394 948	40 763 096	2,46%
	SFS Group AG	CH	XSWX	34 000	25 400 681	32 357 205	1,95%
		ES					

	Gamesa Corp Tecnologica		XMCE	151 000	20 605 597	26 970 417	1,63%
	Experian	JE	XLON	140 000	23 121 062	23 992 449	1,45%
Industrials						226 202 982	13,66%
	Ericsson LM-B SHS	SE	XSTO	950 000	56 697 016	56 844 810	3,43%
	Atos SE	FR	XPAR	44 000	37 499 401	51 664 210	3,12%
	Nokia A	FI	XHEL	1 000 000	55 110 605	51 161 670	3,09%
	Infineon	DE	XETR	272 871	33 755 936	48 190 571	2,91%
	ASML Holding NV	NL	XAMS	27 000	23 172 903	29 433 008	1,78%
Information Technology						237 294 270	14,33%
	Salzgitter	DE	XETR	96 430	28 312 140	32 903 952	1,99%
	Outokumpu	FI	XHEL	475 000	18 711 765	31 721 668	1,92%
	Boliden Limited B	SE	XSTO	55 000	9 742 257	12 557 750	0,76%
	Svenska Cellouloosa AB (B shs)	SE	XSTO	165 000	9 851 713	10 446 584	0,63%
Materials						87 629 954	5,29%
	Axiare Patrimonio Socimi SA	ES	XMCE	123 000	11 987 556	17 580 124	1,06%
Real Estate						17 580 124	1,06%
Sum aksjer						1 557 010 233	94,06%

Total sum						1 557 010 233	94,06%
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	Markedsverdi	% vekt i porteføljen
Kontanter	123 479 442	7,46%
Påløpte kostnader og uoppgjorte poster	-25 121 376	-1,52%
Sum nettoverdi (NAV)	1 655 368 298	100,00%
Antall andeler	495 377,6756	
NAV price	30.06.17	3 354,6613

Porteføljeoversikt

Delphi Global

NO0010317282



30.06.17

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Amazon Com	US	XNGS	9 650	60 837 727	78 247 963	2,33%
	Carnival USD	PA	XNYS	141 000	62 038 425	77 445 229	2,30%
	Royal Caribbean Cruises USD	LR	XNYS	82 600	53 605 893	75 577 470	2,25%
	Swatch Group	CH	XVTX	16 200	56 365 695	50 176 934	1,49%
Consumer Discretionary						281 447 596	8,37%
	Coca-Cola	US	XNYS	177 000	67 149 968	66 497 617	1,98%
	Essity AB	SE	XSTO	280 000	58 250 785	64 097 210	1,91%
	Nestle	CH	XVTX	76 000	55 852 977	55 475 742	1,65%
	Associated British Foods	GB	XLON	156 000	51 118 705	49 836 397	1,48%
Consumer Staples						235 906 966	7,01%
	Repsol SA	ES	XMCE	339 552	40 737 096	43 470 669	1,29%
	Repsol SA (rights, 06/2017)	ES	XMCE	439 552	0	1 679 792	0,05%
Energy						45 150 461	1,34%
	Citigroup	US	XNYS	125 766	54 219 022	70 457 930	2,09%
	Danske Bank A/S	DK	XCSE	218 000	49 451 996	70 144 264	2,08%
	Ing-Groep	NL	XAMS	437 000	50 154 794	63 043 980	1,87%
	BNP Paribas	FR	XPAR	96 500	55 155 137	58 138 861	1,73%
	Baloise	CH	XVTX	44 100	50 645 199	57 167 602	1,70%
	American Express	US	XNYS	79 000	52 981 209	55 746 271	1,66%
	Natixis	FR	XPAR	876 000	37 890 135	49 186 400	1,46%
	PNC Financial Services	US	XNYS	46 000	47 872 612	48 115 645	1,43%
	Banco Santander	ES	XMCE	755 000	35 504 995	41 779 260	1,24%
Financials						513 780 212	15,27%
	Baxter International	US	XNYS	165 000	68 627 299	83 675 195	2,49%
	Lonza Group	CH	XVTX	45 914	64 490 454	83 254 481	2,47%
	United Health Group	US	XNYS	53 600	74 745 000	83 251 437	2,47%
	Anthem Inc	US	XNYS	49 700	77 273 388	78 322 188	2,33%
	Novo-Nordisk B	DK	XCSE	209 500	71 708 921	75 054 743	2,23%
	Novartis	CH	XVTX	100 000	67 775 501	69 801 712	2,07%
	Astrazeneca (SEK)	GB	XSTO	118 700	69 903 748	67 430 582	2,00%
	Abbvie	US	XNYS	100 000	60 251 037	60 739 089	1,81%
	Genmab	DK	XCSE	29 100	41 725 778	51 939 358	1,54%
Health Care						653 468 784	19,42%
	Ingersoll-Rand PLC	IE	XNYS	105 200	50 775 831	80 535 023	2,39%
	DSV	DK	XCSE	150 500	60 923 438	77 356 682	2,30%
	Union Pacific Corp	US	XNYS	80 000	65 960 321	72 984 076	2,17%

	Atlas Copco A	SE	XSTO	211 500	60 318 162	67 845 814	2,02%
	Koninklijke Philips	NL	XAMS	212 000	60 666 473	62 981 306	1,87%
	Gamesa Corp Tecnologica	ES	XMCE	268 000	33 052 664	47 868 024	1,42%
	Vestas Wind System	DK	XCSE	61 550	28 373 421	47 533 946	1,41%
	Volvo B	SE	XSTO	240 000	34 751 542	34 227 552	1,02%
	Ferrovial SA	ES	XMCE	175 000	34 252 216	32 494 348	0,97%
Industrials						523 826 772	15,57%
	Adobe Systems	US	XNGS	62 300	36 649 238	73 812 627	2,19%
	Infineon	DE	XETR	395 000	48 916 774	69 759 248	2,07%
	Ericsson LM-B SHS	SE	XSTO	1 080 000	62 139 941	64 623 574	1,92%
	Sap SE	DE	XETR	72 000	64 065 113	62 907 358	1,87%
	Nokia A	FI	XHEL	1 215 000	65 162 683	62 161 429	1,85%
	Microsoft	US	XNGS	107 500	58 965 151	62 070 767	1,84%
	Apple Inc	US	XNGS	51 159	49 657 194	61 718 480	1,83%
	SK Hynix Inc	KR	XKRX	124 000	32 668 446	61 188 497	1,82%
	Alphabet Inc Class A	US	XNGS	7 800	41 348 596	60 743 311	1,81%
	Samsung Electronics	KR	XKRX	3 050	29 918 836	53 078 327	1,58%
	Advanced Energy Industries Inc	US	XNGS	79 400	44 507 312	43 025 708	1,28%
	SolarEdge Technologies Inc	US	XNGS	210 000	35 405 168	35 181 930	1,05%
	Applied Optoelectronics Inc	US	XNMS	64 876	32 269 739	33 579 377	1,00%
	ASML Holding NV	NL	XAMS	19 000	19 442 065	20 712 117	0,62%
Information Technology						764 562 748	22,73%
	Salzgitter	DE	XETR	138 000	41 578 544	47 088 513	1,40%
	Outokumpu	FI	XHEL	692 832	44 129 018	46 269 025	1,38%
	Svenska Cellulosa AB (B shs)	SE	XSTO	680 000	40 201 632	43 052 588	1,28%
	Boliden Limited B	SE	XSTO	163 178	31 225 956	37 257 245	1,11%
Materials						173 667 372	5,16%
	Nextera Energy Inc	US	XNYS	66 500	69 142 358	78 059 028	2,32%
Utilities						78 059 028	2,32%
Sum aksjer						3 269 869 940	97,19%

Total sum	3 269 869 940	97,19%
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	Markedsverdi	% vekt i porteføljen
Kontanter	134 097 938	3,99%
Påløpte kostnader og uoppgjorte poster	-39 614 000	-1,18%
Sum nettoverdi (NAV)	3 364 353 878	100,00%
Antall andeler	1 147 484,7302	
NAV price	30.06.17 2 927,6893	

Porteføljeoversikt

Delphi Global Valutasikret

NO0010776362



30.06.2017

Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Delphi Global	NO		34 328	99 437 805	100 214 303	98,97%
Sum fond						100 214 303	98,97%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX forward_EUR/ NOK_NDA_20170731	SE		53 053 674	52 992 579	53 021 898	52,36%
	FX forward_USD/NOK_SEBA- STO_20170731	SE		44 364 341	44 393 796	44 337 770	43,79%
	FX forward_GBP/NOK_SEBA- STO_20170731	SE		1 789 699	1 788 870	1 788 627	1,77%
	FX forward_GBP/NOK_SEBA- STO_20170731	SE		-166 258	-1 788 870	-1 808 662	-1,79%
	FX forward_USD/NOK_SEBA- STO_20170731	SE		-5 241 979	-44 393 796	-43 864 456	-43,32%
	FX forward_EUR/ NOK_NDA_20170731	SE		-5 558 390	-52 992 579	-53 121 992	-52,46%
Valutaforwards						353 185	0,35%
Sum valuta						353 185	0,35%
Total sum						100 567 489	99,32%

	Markedsverdi	% vekt i porteføljen
Kontanter	545 609	0,54%
Påløpte kostnader og uoppgjorte poster	142 284	0,14%
Sum nettoverdi (NAV)	101 255 382	100,00%
Antall andeler	99 820,7827	
NAV price	30.06.2017 1 017,4439	

Porteføljeoversikt

Delphi Kombinasjon

NO0010039696



30.06.17

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Essity AB	SE	XSTO	70 000	13 438 897	16 024 302	1,11%
	Kesko OY B	FI	XHEL	32 486	14 478 497	13 823 935	0,96%
Consumer Staples						29 848 238	2,07%
	Subsea 7 S A	LU	XOSL	255 804	27 057 783	28 726 789	1,99%
	TGS-NOPEC Geophysical Company	NO	XOSL	60 000	10 062 488	10 266 000	0,71%
Energy						38 992 789	2,71%
	Danske Bank A/S	DK	XCSE	155 000	37 581 223	49 873 215	3,46%
	Skandiabanken ASA	NO	XOSL	418 888	25 611 130	33 092 152	2,30%
	Investor AB-B	SE	XSTO	60 213	24 050 120	24 278 758	1,69%
	Aker	NO	XOSL	85 706	20 601 274	23 483 444	1,63%
	Storebrand	NO	XOSL	261 669	12 537 751	15 072 134	1,05%
	Skandinaviska Enskilda Banken A	SE	XSTO	146 000	11 632 733	14 775 330	1,03%
	DnB	NO	XOSL	99 411	14 354 885	14 116 362	0,98%
	B2Holding AS	NO	XOSL	800 000	6 472 560	13 040 000	0,91%
	Axactor AB	SE	XOSL	5 369 322	14 363 490	11 758 815	0,82%
Financials						199 490 211	13,85%
	Novo-Nordisk B	DK	XCSE	184 700	62 003 783	66 169 981	4,59%
	Genmab	DK	XCSE	22 500	12 661 323	40 159 297	2,79%
Health Care						106 329 278	7,38%
	Vestas Wind System	DK	XCSE	54 726	25 876 864	42 263 895	2,93%
	Saab B	SE	XSTO	100 373	25 668 531	41 468 698	2,88%
	Volvo B	SE	XSTO	201 431	28 934 026	28 727 042	1,99%
	Securitas B	SE	XSTO	191 908	23 991 206	27 063 975	1,88%
	A.P Moeller - Maersk A/S	DK	XCSE	1 571	25 390 375	26 425 133	1,83%
	Atlas Copco A	SE	XSTO	75 365	23 443 125	24 175 885	1,68%
	DSV	DK	XCSE	27 571	14 368 777	14 171 436	0,98%
	Cargotec Corporation B	FI	XHEL	10 000	5 431 920	5 307 247	0,37%
Industrials						209 603 311	14,55%
	Kitron	NO	XOSL	5 351 547	27 761 483	42 384 252	2,94%
	Ericsson LM-B SHS	SE	XSTO	330 387	19 529 117	19 769 249	1,37%
	Nokia A	FI	XHEL	319 905	17 511 172	16 366 874	1,14%
Information Technology						78 520 375	5,45%
	Stora Enso	FI	XHEL	283 940	30 963 221	30 681 347	2,13%
	Norsk Hydro	NO	XOSL	471 953	20 165 775	21 841 985	1,52%
	Boliden Limited B	SE	XSTO	81 533	16 167 148	18 615 837	1,29%

	Outokumpu	FI	XHEL	236 923	16 740 996	15 822 301	1,10%
	Svenska Cellouloosa AB (B shs)	SE	XSTO	102 419	5 497 503	6 484 416	0,45%
Materials						93 445 886	6,49%
	Hemfosa Fastigheter AB	SE	XSTO	125 456	9 166 695	11 338 171	0,79%
Real Estate						11 338 171	0,79%
Sum aksjer						767 568 259	53,30%

Rentebærende verdipapirer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Entra ASA 16/21 FRN	NO	XOSL	35 000 000	35 000 000	35 614 434	2,47%
	Kongsberg Gruppen ASA 16/21 FRN	NO	XOSL	15 000 000	15 000 000	15 291 132	1,06%
Statlig eide aksjeselskaper mv.						50 905 567	3,53%
	Fjellinjen AS 15/18 FRN	NO	XOAM	20 000 000	19 870 000	20 029 222	1,39%
Kommunalt eide aksjeselskaper mv.						20 029 222	1,39%
	Norlandia Health & Care G AS 16/21 FRN C	NO	XOSL	35 500 000	35 500 000	37 064 386	2,57%
	B2Holding ASA 16/21 FRN EUR C	NO	XOSL	3 300 000	30 553 050	34 573 955	2,40%
	Wilh Wilhelmsen ASA FRN 09.04.2019	NO	XOSL	30 000 000	29 590 000	30 267 750	2,10%
	Aker ASA 15/20 FRN	NO	XOSL	23 000 000	23 451 250	23 909 126	1,66%
	Marine Harvest ASA FRN 12.03.2018	NO	XOSL	20 000 000	20 650 500	20 332 716	1,41%
	Tine SA 17/22 FRN	NO	XOAM	20 000 000	20 000 000	20 048 438	1,39%
	Ocean Yield ASA 15/20 FRN C	NO	XOSL	19 000 000	19 011 250	19 373 255	1,35%
	Austevoll Seafood ASA 15/10/2018 FRN	NO	XOSL	13 000 000	13 025 000	13 639 498	0,95%
	Austevoll Seafood ASA 17/23 FRN	NO	XOSL	12 500 000	12 508 750	12 514 884	0,87%
	Aker ASA 13/18 FRN	NO	XOSL	10 000 000	10 000 000	10 231 042	0,71%
Private aksjeselskaper mv.						221 955 051	15,41%
	Spb 1 Østlandet 12/18 FRN	NO	XOAM	15 000 000	15 000 000	15 190 210	1,05%
Banker						15 190 210	1,05%
	Storebrand ASA 17/22 FRN	NO	XOAM	15 000 000	15 000 000	15 052 913	1,05%
Finansielle holdingselskaper						15 052 913	1,05%
	Norsk Stat 12/23	NO	XOSL	60 000 000	63 126 000	62 695 644	4,35%
	Den norske stat 0% CERT 364 200917	NO	XOSL	60 000 000	59 895 000	59 950 620	4,16%
	Den norske stat 0% CERT 364 201217	NO	XOSL	60 000 000	59 838 000	59 893 140	4,16%
Stats- og trygdeforvaltningen						182 539 404	12,68%
	Höegh LNG Holdings Ltd. 17/22 FRN C	BM	XOSL	24 000 000	24 000 000	24 664 427	1,71%
	Stolt-Nielsen Limited 12/19 FRN	BM	XOSL	20 000 000	20 650 000	21 024 367	1,46%
	Ship Finance International L 14/19 FRN C	BM	XOSL	15 000 000	15 037 500	14 996 621	1,04%
	P/F Bakkafrøst FRN 14/02/2018	FO	XOSL	13 000 000	13 116 500	13 360 454	0,93%
	Stolt-Nielsen Ltd FRN 08.04.2020	BM	XOSL	11 000 000	11 000 000	11 385 990	0,79%
	Teekay Offshore Partners L.p. 14/19 FRN	MH	XOSL	7 000 000	7 000 000	5 681 078	0,39%
Utlandet						91 112 937	6,33%
Sum rentebærende verdipapir						596 785 303	41,44%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX spot_EUR/ SEK_DNB_20170703	NO		0	0	0	0,00%
	FX spot_EUR/ SEK_DNB_20170703	NO		0	0	0	0,00%
Valutaspot						0	0,00%
Sum valuta						0	0,00%

Total sum						1 364 353 562	94,74%
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	Markedsverdi	% vekt i porteføljen
Kontanter	74 629 928	5,18%
Påløpte kostnader og uoppgjorte poster	1 157 933	0,08%
Sum nettoverdi (NAV)	1 440 141 423	100,00%
Antall andeler	284 709,6363	
NAV price	30.06.17 5 037,3340	

Porteføljeoversikt

Delphi Nordic

NO0010039670



30.06.17

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Thule Group AB	SE	XSTO	1 353 017	145 715 530	212 444 400	3,04%
	Nokian Renkaat	FI	XHEL	405 231	130 391 212	140 305 950	2,00%
	Kindred Group PLC	MT	XSTO	1 250 000	117 000 019	118 307 718	1,69%
	Nobia	SE	XSTO	700 000	52 320 694	59 091 788	0,84%
Consumer Discretionary						530 149 855	7,57%
	Essity AB	SE	XSTO	542 085	103 018 798	124 093 343	1,77%
	Bakkafrost P/F	FO	XOSL	230 000	44 407 529	72 312 000	1,03%
	Kesko OY B	FI	XHEL	155 000	69 336 005	65 957 950	0,94%
Consumer Staples						262 363 293	3,75%
	Subsea 7 S A	LU	XOSL	2 582 145	268 239 405	289 974 884	4,14%
	Borr Drilling Ltd	BM	NOTC	832 865	24 688 867	21 654 490	0,31%
Energy						311 629 374	4,45%
	Danske Bank A/S	DK	XCSE	1 094 576	265 563 046	352 193 705	5,03%
	Skandinaviska Enskilda Banken A	SE	XSTO	1 993 221	172 367 244	201 715 746	2,88%
	Investor AB-B	SE	XSTO	486 233	194 284 544	196 056 221	2,80%
	Storebrand	NO	XOSL	2 100 000	107 881 976	120 960 000	1,73%
	Swedbank AB (A shs)	SE	XSTO	280 089	52 725 269	57 107 766	0,82%
	DnB	NO	XOSL	356 140	51 195 583	50 571 880	0,72%
	Axactor AB	SE	XOSL	22 083 459	56 833 125	48 362 775	0,69%
Financials						1 026 968 093	14,67%
	Novo-Nordisk B	DK	XCSE	1 815 299	621 434 691	650 342 717	9,29%
	Genmab	DK	XCSE	142 358	86 260 149	254 088 768	3,63%
	William Demant Holding	DK	XCSE	440 236	94 390 167	95 320 608	1,36%
	Astrazeneca (SEK)	GB	XSTO	30 000	17 900 175	17 042 270	0,24%
Health Care						1 016 794 362	14,53%
	Vestas Wind System	DK	XCSE	645 273	293 263 627	498 332 611	7,12%
	Saab B	SE	XSTO	865 967	204 928 928	357 770 754	5,11%
	DSV	DK	XCSE	565 000	211 316 369	290 408 807	4,15%
	Securitas B	SE	XSTO	1 639 276	206 934 036	231 180 175	3,30%
	Volvo B	SE	XSTO	1 484 216	213 202 427	211 671 171	3,02%
	Atlas Copco A	SE	XSTO	623 726	173 350 509	200 081 315	2,86%
	A.P Moeller - Maersk A/S	DK	XCSE	10 919	177 467 865	183 663 923	2,62%
	Valmet Corp	FI	XHEL	1 107 000	121 453 312	179 902 489	2,57%
	ABB (SEK)	CH	XSTO	853 929	167 991 837	177 416 336	2,53%
	Inwido AB	SE	XSTO	1 094 962	101 980 665	128 862 799	1,84%
	Cargotec Corporation B	FI	XHEL	130 000	70 541 171	68 994 211	0,99%

	MPC Container Ships AS	NO	XOSL	1 150 000	49 450 000	51 750 000	0,74%
	The Containership Company AS	NO	NOTC	192 500	1 788 620	9 625	0,00%
Industrials						2 580 044 217	36,86%
	Ericsson LM-B SHS	SE	XSTO	3 074 303	184 124 131	183 955 969	2,63%
	Nokia A	FI	XHEL	2 736 703	149 956 922	140 014 296	2,00%
Information Technology						323 970 265	4,63%
	Boliden Limited B	SE	XSTO	796 969	137 995 880	181 966 132	2,60%
	Stora Enso	FI	XHEL	1 535 155	155 572 380	165 882 310	2,37%
	Norsk Hydro	NO	XOSL	3 001 196	130 115 433	138 895 351	1,98%
	Outokumpu	FI	XHEL	1 993 076	131 335 942	133 102 518	1,90%
	Svenska Cellouloosa AB (B shs)	SE	XSTO	1 006 209	55 802 882	63 705 738	0,91%
Materials						683 552 048	9,77%
	Hemfosa Fastigheter AB	SE	XSTO	945 707	65 064 027	85 468 909	1,22%
Real Estate						85 468 909	1,22%
Sum aksjer						6 820 940 415	97,45%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX spot_EUR/DKK_SEBA-STO_20170703	SE		0	0	0	0,00%
	FX spot_EUR/DKK_SEBA-STO_20170703	SE		0	0	0	0,00%
	FX spot_EUR/GBP_NDA_20170703	SE		0	0	0	0,00%
	FX spot_EUR/GBP_NDA_20170703	SE		0	0	0	0,00%
	FX spot_EUR/SEK_NDA_20170703	SE		0	0	0	0,00%
	FX spot_EUR/SEK_NDA_20170703	SE		0	0	0	0,00%
Valutaspot						0	0,00%
Sum valuta						0	0,00%

Total sum						6 820 940 415	97,45%
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	Markedsverdi	% vekt i porteføljen
Kontanter	167 481 791	2,39%
Påløpte kostnader og uoppgjorte poster	10 844 156	0,15%
Sum nettoverdi (NAV)	6 999 266 362	100,00%
Antall andeler	204 243,4492	
NAV price	30.06.17	34 337,2076

Porteføljeoversikt

Delphi Norge

NO0010039688



30.06.17

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Kid ASA	NO	XOSL	647 817	20 336 447	27 791 349	2,49%
	XXL ASA	NO	XOSL	310 000	28 184 906	24 877 500	2,23%
	Schibsted A	NO	XOSL	29 000	6 414 473	5 846 400	0,52%
Consumer Discretionary						58 515 249	5,24%
	Orkla	NO	XOSL	626 990	47 433 071	53 200 102	4,76%
	Bakkafrost P/F	FO	XOSL	70 000	13 198 185	22 008 000	1,97%
Consumer Staples						75 208 102	6,73%
	Subsea 7 S A	LU	XOSL	590 000	58 937 574	66 257 000	5,93%
	Aker BP ASA	NO	XOSL	200 000	16 367 196	24 700 000	2,21%
	Statoil ASA	NO	XOSL	178 098	24 228 441	24 648 763	2,21%
	Borr Drilling Ltd	BM	NOTC	681 435	20 199 982	17 717 310	1,59%
	Flex Lng Ltd	VG	XOAS	1 565 000	17 997 500	16 432 500	1,47%
	BW LPG Ltd	BM	XOSL	550 000	19 820 864	15 950 000	1,43%
	Aker Solutions ASA	NO	XOSL	400 000	16 085 747	15 084 000	1,35%
	Avance Gas Holdings Ltd	BM	XOSL	550 000	12 857 489	11 605 000	1,04%
	BW Offshore Ltd.	BM	XOSL	536 000	12 489 770	11 256 000	1,01%
	Archer	BM	XOSL	1 137 564	11 375 640	11 125 376	1,00%
	Hunter Group ASA	NO	XOSL	10 000 000	5 000 000	3 300 000	0,30%
Energy						218 075 949	19,51%
	DnB	NO	XOSL	595 000	70 655 699	84 490 000	7,56%
	Storebrand	NO	XOSL	1 250 000	49 210 618	72 000 000	6,44%
	Sparebanken Midt-Norge G	NO	XOSL	500 000	29 288 245	35 875 000	3,21%
	Skandiabanken ASA	NO	XOSL	375 000	18 860 385	29 625 000	2,65%
	Sparebank 1 SR-Bank G	NO	XOSL	355 000	22 324 089	25 382 500	2,27%
	Axactor AB	SE	XOSL	9 000 000	18 649 094	19 710 000	1,76%
	Aker	NO	XOSL	65 000	14 817 557	17 810 000	1,59%
	Gjensidige Forsikring ASA	NO	XOSL	120 000	16 921 629	17 100 000	1,53%
	Nordic Capital Partner IV	NO		7 500	8 824 600	510 000	0,05%
Financials						302 502 500	27,07%
	Wallenius Wilhelmsen Logistics	NO	XOSL	600 000	25 246 850	29 460 000	2,64%
	MPC Container Ships AS	NO	XOSL	600 000	25 749 000	27 000 000	2,42%
	Kongsberg Gruppen	NO	XOSL	195 807	27 511 762	26 042 331	2,33%
	Golden Ocean Group Ltd	BM	XOSL	440 000	23 568 833	24 398 000	2,18%
	NEL ASA	NO	XOSL	5 000 000	13 600 000	11 500 000	1,03%
	The Containership Company AS	NO	NOTC	372 500	4 283 750	18 625	0,00%

Industrials						118 418 956	10,60%
	Kitron	NO	XOSL	6 536 141	37 236 602	51 766 237	4,63%
	Gaming Innovation Group	US	XOSL	4 000 000	21 632 400	17 760 000	1,59%
Information Technology						69 526 237	6,22%
	Norsk Hydro	NO	XOSL	900 000	38 849 977	41 652 000	3,73%
	Borregaard ASA	NO	XOSL	400 000	27 009 374	41 200 000	3,69%
	Yara International	NO	XOSL	103 700	34 517 566	32 520 320	2,91%
Materials						115 372 320	10,32%
	Telenor	NO	XOSL	361 889	49 687 832	50 121 626	4,48%
	Ice Group AS	NO	NOTC	350 000	23 500 000	40 250 000	3,60%
Telecommunication Services						90 371 626	8,09%
	Scatec Solar ASA	NO	XOSL	475 000	19 237 500	22 467 500	2,01%
Utilities						22 467 500	2,01%
Sum aksjer						1 070 458 439	95,78%

Total sum							1 070 458 439	95,78%
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						Markedsverdi	% vekt i porteføljen
Kontanter						46 445 225	4,16%
Påløpte kostnader og uoppgjorte poster						670 000	0,06%
Sum nettoverdi (NAV)						1 117 573 664	100,00%
Antall andeler						63 065,1349	
NAV price				30.06.17		17 659,2867	

Porteføljeoversikt

FO Norsk Kreditt

NO0010725138

30.06.17



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Statkraft AS 15/20 FRN	NO	XOSL	86 000 000	85 957 000	86 467 341	3,75%
Entra ASA 17/24 FRN-GREEN BOND	NO	XOSL	55 000 000	55 073 500	55 104 512	2,39%
Entra ASA 16/21 FRN	NO	XOSL	26 000 000	26 414 680	26 456 437	1,15%
Statlig eide aksjeselskaper mv.					168 028 290	7,29%
Agder Energi AS 14/20 FRN	NO	XOSL	84 000 000	84 129 840	84 395 522	3,66%
Agder Energi AS 15/21 FRN	NO	XOSL	20 000 000	20 279 400	20 312 044	0,88%
Lyse AS 17/23 FRN	NO	XOSL	10 000 000	10 000 000	10 065 853	0,44%
Kommunalt eide aksjeselskaper mv.					114 773 419	4,98%
Olav Thon Eiendomsselskap ASA 16/20 FRN	NO	XOSL	60 000 000	60 733 500	60 945 166	2,64%
Schibsted ASA 17/23 FRN	NO	XOSL	34 000 000	34 000 000	34 085 285	1,48%
Olav Thon Eiendomsselskap ASA FRN 16/21	NO	XOSL	33 000 000	33 220 440	33 397 558	1,45%
Nortura SA 17/23 FRN	NO	XOAM	25 000 000	25 000 000	25 235 282	1,09%
Yara International ASA FRN 14/19 FRN	NO	XOSL	19 000 000	19 019 000	19 062 511	0,83%
Norwegian Property ASA 17/24 FRN	NO	XOSL	18 000 000	18 000 000	18 076 081	0,78%
Tine SA 17/22 FRN	NO	XOAM	6 000 000	6 000 000	6 014 531	0,26%
Private aksjeselskaper mv.					196 816 414	8,53%
Spb 1 SR-Bank ASA 16/22 FRN	NO	XOSL	147 000 000	148 059 370	149 421 874	6,48%
Spb 1 SMN 15/20 FRN	NO	XOAM	146 000 000	145 940 960	146 685 446	6,36%
Spb Sogn og Fjordane 15/20 FRN	NO	XOAM	82 000 000	82 000 000	82 767 105	3,59%
Spb 1 Østlandet 15/21 FRN	NO	XOAM	68 000 000	67 705 300	68 283 263	2,96%
Spb Sør 17/22 FRN	NO	XOAM	61 000 000	61 000 000	61 536 214	2,67%
Melhus Spb 15/19 FRN	NO	XOAM	60 000 000	58 533 600	60 125 754	2,61%
Spb Sør 14/20 FRN	NO	XOAM	54 000 000	54 167 164	54 356 867	2,36%
Aurskog Spb 15/20 FRN	NO	XOAM	50 000 000	50 460 500	51 132 170	2,22%
Spb 1 Østlandet 16/21 FRN	NO	XOAM	48 000 000	48 000 000	48 985 625	2,12%
Spb Pluss 15/20 FRN	NO	XOAM	39 000 000	38 930 522	39 174 758	1,70%
Rørosbanken Røros Spb 16/21 FRN	NO	XOAM	35 000 000	35 000 000	35 756 077	1,55%
Spb 1 Østlandet 15/20 FRN	NO	XOAM	34 000 000	34 052 640	34 801 672	1,51%
Bank Norwegian AS FRN 14/19	NO	XOAM	32 000 000	31 932 182	32 203 707	1,40%
Spb 1 Ringerike Hadeland 17/22 FRN	NO	XOAM	31 000 000	31 000 000	31 292 586	1,36%
Spb 1 Nøtterøy - Tønsberg 15/20 FRN	NO	XOAM	30 000 000	30 288 600	30 806 454	1,34%
Skue Spb 16/21 FRN	NO	XOAM	30 000 000	30 131 100	30 791 914	1,34%
Orkdal Spb 15/20 FRN	NO	XOAM	30 000 000	29 997 900	30 172 104	1,31%
Spb 1 Ringerike Hadeland 16/20 FRN	NO	XOAM	28 000 000	28 000 000	28 493 760	1,24%
Landkreditt Bank AS 16/21 FRN	NO	XOAM	20 000 000	20 000 000	20 472 129	0,89%
	NO					

	Spb 1 Østlandet 16/20 FRN		XOAM	18 000 000	18 373 320	18 416 874	0,80%
	OBOS-banken AS 15/20 FRN	NO	XOAM	10 000 000	10 000 000	10 311 453	0,45%
	Totens Spb 15/20 FRN	NO	XOAM	7 000 000	7 000 000	7 040 018	0,31%
	KLP Banken AS 14/19 FRN	NO	XOAM	5 000 000	4 984 769	5 010 663	0,22%
	Tinn Spb 14/19 FRN	NO	XOAM	4 000 000	3 991 000	4 025 935	0,17%
	Landkreditt Bank AS 14/19 FRN	NO	XOAM	2 000 000	2 000 600	2 012 539	0,09%
Banker						1 084 076 960	47,00%
	OBOS Boligkreditt AS 17/22 FRN C COVD	NO	XOAM	98 000 000	98 000 000	98 904 468	4,29%
	Nordea Eiendomskredi AS 16/22 ADJ C COVD	NO	XOSL	88 000 000	89 096 280	89 911 562	3,90%
	Bustadkreditt Sogn o AS 16/22 FRN C COVD	NO	XOAM	60 000 000	60 372 000	60 759 518	2,63%
	Bustadkreditt Sogn og AS 17/23 FRN COVD	NO	XOAM	51 000 000	51 000 000	51 402 761	2,23%
	Eika Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	49 000 000	49 378 153	49 489 971	2,15%
	Fana Spb Boligkredit AS 16/22 FRN C COVD	NO	XOAM	38 000 000	37 977 960	38 703 764	1,68%
	Spb 1 Boligkreditt AS 16/22 FRN C COVD	NO	XOSL	36 000 000	36 465 480	36 722 570	1,59%
	Fana Spb Boligkredit AS 14/20 FRN C COVD	NO	XOAM	31 000 000	31 172 014	31 069 160	1,35%
	Gjensidige Bank Boli AS 16/22 FRN C COVD	NO	XOAM	24 000 000	24 093 600	24 272 793	1,05%
	KLP Boligkreditt AS 15/22 FRN C COVD	NO	XOSL	15 000 000	14 970 000	14 981 713	0,65%
	DNB Boligkreditt AS FRN 26.05.2020	NO	XOSL	13 000 000	13 234 402	13 145 285	0,57%
	Fana Spb Boligkredit AS 17/23 FRN C COVD	NO	XOAM	10 000 000	10 012 300	10 085 008	0,44%
	Spb Øst Boligkreditt AS 17/22 FRN C COVD	NO	XOSL	7 000 000	6 997 900	7 047 459	0,31%
	Bustadkreditt Sogn o AS 15/21 FRN C COVD	NO	XOAM	6 000 000	5 987 100	6 022 138	0,26%
	Skandiabanken Boligk AS 17/22 FRN COVD	NO	XOSL	4 000 000	4 004 280	4 040 615	0,18%
	Spb 1 Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	3 000 000	3 055 278	3 031 651	0,13%
	Møre Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	2 000 000	2 024 320	2 016 860	0,09%
	Sør Boligkreditt AS 14/20 FRN C COVD	NO	XOSL	2 000 000	1 957 780	2 004 110	0,09%
	DNB Boligkreditt AS 14/21 FRN C COVD	NO	XOSL	2 000 000	1 998 600	1 996 011	0,09%
Kredittforetak						545 607 415	23,66%
	Storebrand ASA 14/19 FRN	NO	XOAM	28 000 000	26 803 224	27 880 070	1,21%
	Storebrand ASA 17/22 FRN	NO	XOAM	13 000 000	13 000 000	13 045 858	0,57%
	Storebrand ASA 17/20 FRN	NO	XOAM	2 000 000	2 000 000	2 020 807	0,09%
Finansielle holdingselskaper						42 946 736	1,86%
	Gjøvik kommune 17/22 FRN	NO	XOSL	18 000 000	17 992 800	18 139 792	0,79%
Kommuneforvaltningen						18 139 792	0,79%
	Vasakronan AB 17/22 FRN	SE	XOSL	75 000 000	75 000 000	75 846 133	3,29%
	Rikshem AB FRN 2022/01/24	SE	XSTO	31 000 000	31 000 000	31 259 467	1,36%
Utlandet						107 105 600	4,64%
Sum rentebærende verdipapir						2 277 494 627	98,75%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
2022.01 3m	NO		127 000 000	127 000 000	128 005 908	5,55%
2018.02 3m	NO		119 000 000	119 000 000	119 553 068	5,18%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
2022.02 3m	NO		110 000 000	110 000 000	110 746 974	4,80%
2022.02 3m	NO		104 000 000	104 000 000	104 582 076	4,53%
2017.11 3m	NO		69 000 000	70 112 418	69 807 854	3,03%
2019.07 3m	NO		65 000 000	69 578 210	68 840 727	2,98%
2019.05 3m	NO		67 000 000	67 000 000	67 642 718	2,93%
2019.11 3m	NO		66 000 000	66 000 000	66 500 154	2,88%
2022.02 3m	NO		56 000 000	56 000 000	56 275 754	2,44%
2018.01 3m	NO		56 000 000	56 000 000	56 252 860	2,44%
2019.04 3m	NO		55 000 000	55 000 000	55 511 738	2,41%
2019.11 3m	NO		50 000 000	53 603 970	52 661 335	2,28%
2021.05 3m	NO		52 000 000	52 000 000	51 533 882	2,23%
2019.05 3m	NO		50 000 000	52 702 090	51 375 607	2,23%
2019.03 3m	NO		51 000 000	51 000 000	50 869 571	2,21%
2019. 11 3m	NO		50 000 000	50 000 000	50 466 689	2,19%
2022.03 3m	NO		49 000 000	49 000 000	49 562 562	2,15%
2019.11 3m	NO		48 000 000	49 243 632	49 160 600	2,13%
2019.03 3m	NO		47 000 000	47 000 000	46 809 817	2,03%
2019.10 3m	NO		45 000 000	46 738 958	46 506 176	2,02%
2019.06 3m	NO		46 000 000	46 000 000	45 895 225	1,99%
2019.09 3m	NO		43 000 000	44 776 592	44 568 057	1,93%
2021.06 3m	NO		42 000 000	42 000 000	41 617 638	1,80%
2019.11 3m	NO		34 000 000	34 000 000	34 251 256	1,49%
2017.09 3m	NO		33 000 000	34 240 991	33 736 034	1,46%
2020.02 3m	NO		33 000 000	33 000 000	32 908 579	1,43%
2021.08 3m	NO		31 000 000	31 000 000	30 826 423	1,34%
2017.10 3m	NO		30 000 000	31 152 795	30 646 394	1,33%
2019.12 3m	NO		29 000 000	29 000 000	29 102 237	1,26%
2021.11 3m	NO		29 000 000	29 000 000	29 056 015	1,26%
2021.12 3m	NO		24 000 000	24 000 000	24 308 485	1,05%
2022.03 3m	NO		24 000 000	24 000 000	24 200 428	1,05%
2019.08 3m	NO		21 000 000	21 000 000	21 311 710	0,92%
2017.09 3m	NO		19 000 000	20 187 912	19 590 468	0,85%
2019.11 3m	NO		19 000 000	19 000 000	19 121 740	0,83%
2017.09 3m	NO		-19 000 000	-19 001 776	-19 005 817	-0,82%
2019.11 3m	NO		-19 000 000	-19 000 000	-19 026 537	-0,82%
2019.08 3m	NO		-21 000 000	-21 000 000	-21 024 795	-0,91%
2022.03 3m	NO		-24 000 000	-24 000 000	-24 009 112	-1,04%
2021.12 3m	NO		-24 000 000	-24 000 000	-24 016 859	-1,04%
2019.12 3m	NO		-29 000 000	-29 000 000	-29 002 744	-1,26%
2021.11 3m	NO		-29 000 000	-29 000 000	-29 048 947	-1,26%
2017.10 3m	NO		-30 000 000	-30 005 127	-30 071 148	-1,30%
2021.08 3m	NO		-31 000 000	-31 000 000	-31 039 783	-1,35%
2017.09 3m	NO		-33 000 000	-33 005 323	-33 022 969	-1,43%
2020.02 3m	NO		-33 000 000	-33 000 000	-33 036 176	-1,43%
2019.11 3m	NO		-34 000 000	-34 000 000	-34 040 337	-1,48%
2021.06 3m	NO		-42 000 000	-42 000 000	-42 029 466	-1,82%
2019.09 3m	NO		-43 000 000	-43 006 618	-43 020 975	-1,87%
2019.10 3m	NO		-45 000 000	-45 001 286	-45 096 026	-1,96%
2019.06 3m	NO		-46 000 000	-46 000 000	-46 032 122	-2,00%
2019.03 3m	NO		-47 000 000	-47 000 000	-47 014 558	-2,04%
2019.11 3m	NO		-48 000 000	-48 005 486	-48 070 302	-2,08%
2022.03 3m	NO		-49 000 000	-49 000 000	-49 024 120	-2,13%
2019. 11 3m	NO		-50 000 000	-50 000 000	-50 054 771	-2,17%
2019.05 3m	NO		-50 000 000	-50 009 390	-50 064 108	-2,17%
2019.11 3m	NO		-50 000 000	-50 007 675	-50 066 473	-2,17%
2019.03 3m	NO		-51 000 000	-51 000 000	-51 028 447	-2,21%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
2021.05 3m	NO		-52 000 000	-52 000 000	-52 061 682	-2,26%
2019.04 3m	NO		-55 000 000	-55 000 000	-55 095 103	-2,39%
2022.02 3m	NO		-56 000 000	-56 000 000	-56 076 003	-2,43%
2018.01 3m	NO		-56 000 000	-56 000 000	-56 114 749	-2,43%
2019.07 3m	NO		-65 000 000	-65 004 895	-65 138 655	-2,82%
2019.11 3m	NO		-66 000 000	-66 000 000	-66 084 699	-2,87%
2019.05 3m	NO		-67 000 000	-67 000 000	-67 059 111	-2,91%
2017.11 3m	NO		-69 000 000	-69 014 766	-69 065 635	-2,99%
2022.02 3m	NO		-104 000 000	-104 000 000	-104 123 712	-4,51%
2022.02 3m	NO		-110 000 000	-110 000 000	-110 154 100	-4,78%
2018.02 3m	NO		-119 000 000	-119 000 000	-119 186 461	-5,17%
2022.01 3m	NO		-127 000 000	-127 000 000	-127 272 712	-5,52%
Swap					18 527 547	0,80%
Sum øvrige finansielle instrumenter					18 527 547	0,80%
Total sum					2 296 022 174	99,55%

	Markedsverdi	% vekt i porteføljen
Kontanter	9 791 145	0,42%
Påløpte kostnader og uoppgjorte poster	533 108	0,02%
Sum nettoverdi (NAV)	2 306 346 427	100,00%
Antall andeler	2 299 189,2508	
NAV price	30.06.17 1 002,9896	

Porteføljeoversikt

FO Norsk Likviditet

NO0010782147

30.06.2017



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Voss og Omland AS 1,29% CERT 365 120418	NO		25 000 000	25 002 500	25 081 396	2,47%
Troms Bompenges AS 1,19% CERT 091 110717	NO		25 000 000	25 001 250	25 066 088	2,47%
Hålogalandsbrua AS 1,16% CERT 091 080917	NO		20 000 000	20 001 000	20 018 602	1,97%
Kommunalt eide aksjeselskaper mv.					70 166 086	6,92%
Spb 1 SR-Bank ASA 12/17 3,90%	NO	XOAM	41 000 000	41 369 000	42 460 189	4,19%
Spb 1 SMN 12/17 4,10%	NO	XOAM	27 000 000	27 402 535	28 037 780	2,76%
Spb Sogn og Fjordane	NO	XOAM	25 000 000	25 162 250	25 230 488	2,49%
Spb 1 Ringerike Hadeland 13/18 FRN	NO	XOAM	25 000 000	25 140 000	25 188 997	2,48%
Haugesund Spb 12/17 FRN	NO	XOAM	25 000 000	25 181 490	25 167 764	2,48%
BNbank ASA 1,23% CERT 364 080618	NO		25 000 000	25 000 000	25 025 457	2,47%
Skudenes & Aakra Spb 13/18 FRN	NO	XOAM	24 000 000	24 146 250	24 164 242	2,38%
Sunddal Spb 15/18 FRN	NO		24 000 000	24 024 960	24 075 767	2,37%
BN Bank ASA 13/18 FRN	NO	XOAM	22 000 000	22 153 230	22 186 021	2,19%
Spb 1 Østfold Akershus 13/18 FRN	NO	XOAM	20 000 000	20 119 200	20 176 915	1,99%
Totens Spb 12/17 3,80%	NO	XOAM	19 000 000	19 173 090	19 651 072	1,94%
Trøgstad Sparebank 14/18 FRN	NO	XOAM	18 000 000	18 081 060	18 119 381	1,79%
Bank Norwegian AS FRN 23.05.2018	NO	XOAM	17 000 000	17 119 850	17 157 000	1,69%
Lillestrøm Spb 16/19 FRN	NO	XOAM	17 000 000	17 077 537	17 141 326	1,69%
Bank Norwegian AS 17/20 FRN	NO	XOAM	17 000 000	17 000 000	17 115 177	1,69%
Harstad Spb 16/19 FRN	NO	XOAM	17 000 000	17 062 747	17 108 611	1,69%
Skudenes & Aakra Spb 15/20 FRN	NO	XOAM	17 000 000	17 004 386	17 101 068	1,69%
Jæren Spb 13/18 FRN	NO	XOAM	15 000 000	15 098 100	15 129 829	1,49%
Spb Vest 12/17 FRN	NO	XOAM	15 000 000	15 066 000	15 105 471	1,49%
Andebu Spb 17/20 FRN	NO	XOAM	15 000 000	15 000 000	15 034 998	1,48%
Santander Consumer Bank AS 17/20 FRN	NO	XOAM	14 000 000	14 021 546	14 110 315	1,39%
Askim & Spydeberg Spb 17/20 FRN	NO	XOAM	12 000 000	12 000 132	12 044 379	1,19%
Tolga Os Sparebank FRN 25.05.2018	NO	XOAM	12 000 000	12 016 920	12 037 825	1,19%
Sparebanken Sør 11/05/2018	NO	XOAM	11 500 000	11 886 400	11 916 053	1,17%
Spb 1 Søre Sunnmøre 14/19 FRN	NO	XOAM	11 000 000	10 995 545	11 036 624	1,09%
Spb 1 Nord-Norge 11/17 5,02%	NO	XOAM	10 000 000	10 224 630	10 466 283	1,03%
Pareto Bank ASA 15/18 FRN	NO	XOAM	10 000 000	10 110 090	10 151 507	1,00%
Sparebank 1 Gudbrandsdal FRN 02.05.2018	NO	XOAM	10 000 000	10 080 000	10 105 201	1,00%
	NO					

Pareto Bank ASA 14/18 FRN		XOAM	10 000 000	10 075 350	10 095 633	1,00%
Hemne Spb 17/20 FRN	NO	XOAM	10 000 000	10 005 000	10 029 654	0,99%
YA Bank AS 17/19 FRN	NO	XOAM	10 000 000	10 000 000	10 020 616	0,99%
Komplett Bank ASA FRN 17/19	NO	XOAM	10 000 000	10 000 000	9 998 091	0,99%
Opdals Spb 16/19 FRN	NO	XOAM	9 000 000	9 096 516	9 126 284	0,90%
Pareto Bank ASA 16/19 FRN	NO	XOAM	7 000 000	7 136 227	7 142 347	0,70%
Lillesands Spb 12/17 FRN	NO	XOAM	7 000 000	7 056 000	7 056 397	0,70%
Bamble Spb 14/18 FRN	NO	XOAM	7 000 000	7 016 800	7 019 707	0,69%
Modum Spb 15/18 FRN	NO	XOAM	7 000 000	7 007 770	7 019 319	0,69%
Lillesands Spb 17/20 FRN	NO	XOAM	6 000 000	5 989 320	6 018 587	0,59%
Flekkefjord Spb 16/20 FRN	NO	XOAM	5 000 000	5 037 750	5 054 098	0,50%
Skagerrak Spb 16/18 FRN	NO	XOAM	5 000 000	5 045 860	5 041 680	0,50%
Spareskillingsbanken Kristians 13/18 FRN	NO	XOAM	5 000 000	5 028 750	5 031 015	0,50%
Opdals Spb 16/18 FRN	NO	XOAM	5 000 000	5 020 000	5 027 835	0,50%
Spb 1 Lom og Skjåk 15/18 FRN	NO	XOAM	5 000 000	5 006 700	5 022 515	0,50%
Lillesands Spb 17/20 FRN	NO	XOAM	4 000 000	4 006 720	4 038 548	0,40%
Tinn Spb 14/19 FRN	NO	XOAM	4 000 000	4 002 240	4 025 935	0,40%
Banker					639 014 002	62,99%
Spb 1 Boligkred AS 1,45% CERT 365 110118	NO	XOAM	27 000 000	27 018 522	27 226 998	2,68%
Eiendomskreditt AS 14/17 FRN	NO	XOAM	12 000 000	12 021 936	12 029 232	1,19%
Brage Finans AS 15/18 FRN	NO	XOAM	10 000 000	10 018 340	10 072 962	0,99%
Brage Finans AS 16/18 FRN	NO	XOAM	9 000 000	9 086 031	9 127 146	0,90%
Landkreditt Finans AS 16/18 FRN	NO	XOAM	8 000 000	8 071 400	8 093 053	0,80%
Brage Finans AS 17/19 FRN	NO	XOAM	5 000 000	5 000 000	5 011 261	0,49%
Eiendomskreditt AS 17/20 FRN	NO	XOAM	5 000 000	5 010 050	5 008 894	0,49%
Kredittforetak					76 569 546	7,55%
Storebrand ASA 17/20 FRN	NO	XOAM	3 000 000	3 000 000	3 031 211	0,30%
Finansielle holdingselskaper					3 031 211	0,30%
Lørenskog komm 1,28% CERT 364 150917	NO		27 000 000	27 014 650	27 294 253	2,69%
Fet komm 1.23% CERT 364 150917	NO		27 000 000	27 007 850	27 280 959	2,69%
Bjugn komm 1,38% CERT 365 150318	NO		27 000 000	27 008 100	27 162 229	2,68%
Tysvær komm 1,28% CERT 365 310118	NO		18 000 000	18 003 582	18 122 218	1,79%
Askøy komm 1,30% CERT 364 220917	NO		17 000 000	17 011 033	17 185 173	1,69%
Lørenskog komm 1,419% CERT 365 231117	NO		17 000 000	17 024 480	17 175 085	1,69%
Karmøy komm 13/18 2,92%	NO		15 000 000	15 201 000	15 349 566	1,51%
Rana komm 16/18 FRN	NO	XOSL	5 000 000	5 010 050	5 011 560	0,49%
Kommuneforvaltningen					154 581 042	15,24%
LeasePlan Corp NV FRN 2020/01/24	NL	XLUX	12 000 000	12 007 716	12 089 570	1,19%
Danske Bank A/S 14/18 FRN	DK	XDUB	12 000 000	12 027 000	12 040 959	1,19%
LeasePlan Corp NV FRN 31.03.2020	NL	XLUX	4 000 000	4 000 000	4 000 800	0,39%
Utlandet					28 131 329	2,77%
Sum rentebærende verdipapir					971 493 216	95,76%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Gjensidige Bank ASA	NO		40 000 000	40 000 000	40 069 666	3,95%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Deposit					40 069 666	3,95%
Sum øvrige finansielle instrumenter					40 069 666	3,95%
Total sum					1 011 562 882	99,71%

	Markedsverdi	% vekt i porteføljen
Kontanter	12 895 371	1,27%
Påløpte kostnader og uoppgjorte poster	-9 942 114	-0,98%
Sum nettoverdi (NAV)	1 014 516 139	100,00%
Antall andeler	1 009 614,2502	
NAV price	30.06.2017 1 004,7735	

Porteføljeoversikt

SEB NOK Liquidity Fund

NO0010686736

30.06.17



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Larvikbanken Brunlanes Spb 16/19 FRN	NO	XOAM	8 000 000	8 082 400	8 120 286	4,19%
Trøgstad Sparebank 14/18 FRN	NO	XOAM	8 000 000	8 035 790	8 053 058	4,16%
Hønefoss Spb 14/19 FRN	NO	XOAM	8 000 000	8 045 760	8 051 423	4,15%
Spb Vest 13/18 3,125%	NO	XOAM	7 000 000	7 126 140	7 153 943	3,69%
Høland og Setskog Spb 16/19 FRN	NO	XOAM	6 000 000	6 088 200	6 104 720	3,15%
Søgne og Greipstad Spb 16/19 FRN	NO	XOAM	6 000 000	6 058 200	6 080 449	3,14%
Kvinesdal Spb 16/18 FRN	NO	XOAM	6 000 000	6 053 400	6 054 847	3,12%
Opdals Spb 16/18 FRN	NO	XOAM	6 000 000	6 025 800	6 033 402	3,11%
Santander Consumer Bank AS 15/18 FRN	NO	XOAM	6 000 000	6 022 140	6 030 070	3,11%
Lillesands Spb 15/19 FRN	NO	XOAM	6 000 000	6 014 280	6 027 723	3,11%
Bank Norwegian AS 15/18 FRN	NO	XOAM	6 000 000	6 012 780	6 021 855	3,11%
Sunddal Spb 15/18 FRN	NO	XOAM	6 000 000	6 007 140	6 018 942	3,11%
Spb 1 Østlandet 12/18 FRN	NO	XOAM	5 000 000	5 071 500	5 063 403	2,61%
Bank Norwegian AS FRN 23.05.2018	NO	XOAM	5 000 000	5 035 250	5 046 176	2,60%
Spb Narvik 13/18 FRN	NO	XOAM	5 000 000	5 031 500	5 042 232	2,60%
Bud Fræna og Hustad Spb 13/18 FRN	NO	XOAM	5 000 000	5 031 250	5 040 108	2,60%
Tolga Os Sparebank FRN 25.05.2018	NO	XOAM	5 000 000	5 007 050	5 015 761	2,59%
Orkdal Spb 13/18 FRN	NO	XOAM	4 500 000	4 530 825	4 536 754	2,34%
Ofoten Spb 16/19 FRN	NO	XOAM	4 000 000	4 038 200	4 050 109	2,09%
Sparebank 1 Hallingdal Valdres	NO	XOAM	4 000 000	4 029 040	4 035 095	2,08%
Spareskillingsbanken Kristians 13/18 FRN	NO	XOAM	4 000 000	4 023 000	4 024 812	2,08%
Rørosbanken Røros Spb 14/18 FRN	NO	XOAM	4 000 000	4 009 590	4 022 707	2,08%
Pareto Bank ASA 14/17 FRN	NO	XOAM	4 000 000	3 999 600	4 016 317	2,07%
Bamble Spb 14/18 FRN	NO	XOAM	4 000 000	4 009 600	4 011 261	2,07%
Modum Spb 15/18 FRN	NO	XOAM	4 000 000	4 004 440	4 011 040	2,07%
Aurskog Spb 16/17 1,69%	NO	XOAM	3 000 000	3 004 542	3 036 798	1,57%
Jæren Spb 14/19 FRN	NO	XOAM	3 000 000	3 023 700	3 025 785	1,56%
Spb Sogn og Fjordane 13/18 3,25%	NO	XOAM	2 000 000	2 039 000	2 042 059	1,05%
Modum Spb 15/19 FRN	NO	XOAM	2 000 000	1 996 800	2 009 678	1,04%
YA Bank AS 17/19 FRN	NO	XOAM	2 000 000	2 000 000	2 004 123	1,03%
Komplett Bank ASA FRN 17/19	NO	XOAM	2 000 000	2 000 000	1 999 618	1,03%
Banker					151 784 554	78,32%
Spb 1 Boligkred AS 1,45% CERT 365 110118	NO	XOAM	4 000 000	3 999 600	4 033 629	2,08%
Kredittforetak					4 033 629	2,08%

NO

Søndre Land komm - 1,33% CERT 364 260118				8 000 000	8 004 952	8 059 244	4,16%
Holtålen komm 1,35% CERT 364 020218	NO			8 000 000	8 006 544	8 059 016	4,16%
Bjugn komm 1,38% CERT 365 150318	NO			5 000 000	5 001 500	5 030 042	2,60%
Møre og Romsdal fy 1,34% CERT 365 161117	NO			4 400 000	4 402 671	4 442 807	2,29%
Lørenskog komm 1,419% CERT 365 231117	NO			4 000 000	4 000 744	4 041 196	2,09%
Tysvær komm 1,28% CERT 365 310118	NO			2 000 000	2 000 398	2 013 580	1,04%
Sandnes komm 1,21% CERT 365 180518	NO			1 000 000	1 000 200	1 002 484	0,52%
Kommuneforvaltningen						32 648 369	16,85%
Danske Bank A/S 14/18 FRN	DK	XDUB		5 000 000	5 011 250	5 017 066	2,59%
Utlandet						5 017 066	2,59%
Sum rentebærende verdipapir						193 483 619	99,84%

Total sum							193 483 619	99,84%
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	Markedsverdi	% vekt i porteføljen
Kontanter	4 345 011	2,24%
Påløpte kostnader og uoppgjorte poster	-4 029 916	-2,08%
Sum nettoverdi (NAV)	193 798 714	100,00%
Antall andeler	191 944,0701	
NAV price	30.06.17	1 009,5898

Porteføljeoversikt

Storebrand Aksje Innland

NO0008000940

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Schibsted A	NO	XOSL	107 079	20 591 395	21 587 126	1,93%
	Schibsted B	NO	XOSL	112 069	21 752 412	20 676 730	1,85%
	Europpris ASA	NO	XOSL	399 017	15 058 229	14 364 612	1,28%
	XXL ASA	NO	XOSL	89 646	7 254 804	7 194 092	0,64%
Consumer Discretionary						63 822 560	5,71%
	Orkla	NO	XOSL	753 879	44 174 134	63 966 633	5,72%
	Marine Harvest	NO	XOSL	396 227	32 680 976	56 620 838	5,06%
	Bakkafrost P/F	FO	XOSL	73 024	11 923 235	22 958 746	2,05%
	Lerøy Seafood	NO	XOSL	217 200	7 510 314	9 850 020	0,88%
	SalMar	NO	XOSL	40 924	4 510 554	8 475 360	0,76%
Consumer Staples						161 871 597	14,48%
	Statoil ASA	NO	XOSL	1 253 585	172 741 960	173 496 164	15,52%
	Subsea 7 S A	LU	XOSL	328 236	28 704 726	36 860 903	3,30%
	Aker BP ASA	NO	XOSL	176 418	10 617 193	21 787 623	1,95%
	Aker Solutions ASA	NO	XOSL	228 861	7 896 428	8 630 348	0,77%
	DNO International ASA	NO	XOSL	713 835	6 079 651	5 453 699	0,49%
	Petroleum Geo-Services	NO	XOSL	207 000	5 622 653	3 001 500	0,27%
	TGS-NOPEC Geophysical Company	NO	XOSL	12 000	2 323 376	2 053 200	0,18%
	Tanker Investments Ltd	MH	XOSL	20 754	2 023 147	975 438	0,09%
Energy						252 258 876	22,56%
	DnB	NO	XOSL	1 048 880	102 217 294	148 940 960	13,32%
	Gjensidige Forsikring ASA	NO	XOSL	204 159	22 646 282	29 092 658	2,60%
	Storebrand	NO	XOSL	487 055	15 919 990	28 054 368	2,51%
	Aker	NO	XOSL	34 442	6 675 149	9 437 108	0,84%
	Sparebank 1 SR-Bank G	NO	XOSL	109 598	7 372 898	7 836 257	0,70%
	Sparebanken Midt-Norge G	NO	XOSL	89 289	4 769 559	6 406 486	0,57%
	B2Holding AS	NO	XOSL	346 988	3 114 253	5 655 904	0,51%
Financials						235 423 741	21,06%
	Weifa ASA	NO	XOSL	141 000	5 120 032	4 018 500	0,36%
Health Care						4 018 500	0,36%
	Wallenius Wilhelmsen Logistics	NO	XOSL	260 127	7 115 851	12 772 236	1,14%
	Hexagon Composites	NO	XOSL	459 924	10 830 336	12 555 925	1,12%
	Tomra Systems	NO	XOSL	120 240	9 466 761	12 264 480	1,10%
	Veidekke	NO	XOSL	71 500	6 941 472	7 793 500	0,70%
	Kongsberg Gruppen	NO	XOSL	48 993	5 907 867	6 516 069	0,58%
	Norwegian Air Shuttle	NO	XOSL	20 990	5 462 637	5 104 768	0,46%
	Stolt Nielsen	BM	XOSL	32 509	4 101 940	3 819 808	0,34%
	Treasure ASA	NO	XOSL	210 356	4 232 973	3 365 696	0,30%
Industrials						64 192 481	5,74%
	Opera Software	NO	XOSL	213 483	8 313 996	6 980 894	0,62%
	Nordic Semiconductor	NO	XOSL	145 308	4 460 202	4 824 226	0,43%

	Data Respons		XOSL	152 162	1 143 971	4 062 725	0,36%
	Idex	NO	XOSL	454 766	3 249 385	3 629 033	0,32%
	Bouvet	NO	XOSL	17 912	1 094 439	2 839 052	0,25%
	Thin Film Electronics	NO	XOSL	675 000	3 846 983	2 700 000	0,24%
	Link Mobility Group ASA	NO	XOSL	10 000	1 170 000	1 245 000	0,11%
Information Technology						26 280 930	2,35%
	Norsk Hydro	NO	XOSL	1 493 142	49 666 060	69 102 612	6,18%
	Yara International	NO	XOSL	200 008	61 955 051	62 722 509	5,61%
	Borregaard ASA	NO	XOSL	102 915	4 793 048	10 600 245	0,95%
Materials						142 425 366	12,74%
	Selvaag Bolig AS	NO	XOSL	55 785	1 159 239	1 796 277	0,16%
Real Estate						1 796 277	0,16%
	Telenor	NO	XOSL	827 916	104 083 308	114 666 366	10,26%
Telecommunication Services						114 666 366	10,26%
	Scatec Solar ASA	NO	XOSL	264 977	10 696 883	12 533 412	1,12%
Utilities						12 533 412	1,12%
Sum aksjer						1 079 290 106	96,54%

Total sum						1 079 290 106	96,54%
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	Markedsverdi	% vekt i porteføljen
Kontanter	39 763 296	3,56%
Påløpte kostnader og uoppgjorte poster	-1 090 722	-0,10%
Sum nettoverdi (NAV)	1 117 962 679	100,00%
Antall andeler	26 391,8454	
NAV price	30.06.17 42 323,6574	

Porteføljeoversikt

Storebrand AksjeSpar

NO0008000767

30.06.17



Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Storebrand Global Multifaktor	NO		92 464	134 586 139	191 222 642	18,75%
	Storebrand Global Indeks I	NO		80 898	103 045 451	190 603 898	18,69%
	Delphi Global	NO		65 280	96 288 508	190 572 541	18,69%
	Storebrand Indeks Norge	NO		133 060	149 611 199	170 056 121	16,68%
	Storebrand Global Pluss	NO		105 788	107 223 564	106 053 704	10,40%
	Storebrand Optima Norge	NO		3 316	74 779 484	104 696 801	10,27%
	Storebrand Aksje Innland	NO		1 376	58 876 018	58 231 152	5,71%
Sum fond						1 011 436 860	99,20%

Total sum						1 011 436 860	99,20%
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	Markedsverdi	% vekt i porteføljen
Kontanter	878 070	0,09%
Påløpte kostnader og uoppgjorte poster	7 322 069	0,72%
Sum nettoverdi (NAV)	1 019 636 999	100,00%
Antall andeler	780 777,7756	
NAV price	30.06.17 1 305,7022	

Porteføljeoversikt

Storebrand Global Indeks I

NO0010297328

30.06.17



Aksjer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Casa Ley, S.A. de C.V	US		30 310	234 700	257 679	0,00%
Property Development Centers, LLC	US		30 310	11 285	12 390	0,00%
					270 069	0,00%
Amazon Com	US	XNGS	8 522	33 125 795	69 101 465	1,07%
Comcast Corp A	US	XNGS	105 232	17 606 695	34 307 654	0,53%
Home Depot	US	XNYS	26 428	14 221 453	33 959 401	0,53%
Walt Disney	US	XNYS	35 825	17 880 826	31 884 933	0,50%
McDonald's Corp	US	XNYS	19 764	13 016 724	25 356 574	0,39%
Toyota Motor	JP	XTKS	54 154	21 071 561	23 791 738	0,37%
Starbucks Corp	US	XNGS	33 808	7 856 340	16 513 263	0,26%
The Priceline Group Inc	US	XNGS	1 013	6 738 127	15 872 384	0,25%
Time Warner	US	XNYS	18 225	8 432 220	15 329 037	0,24%
Nike B	US	XNYS	28 497	7 053 872	14 083 854	0,22%
Daimler	DE	XETR	22 731	13 349 228	13 762 188	0,21%
Charter Communications, Inc. - A	US	XNGS	4 680	9 824 724	13 205 437	0,21%
LVMH-Moët-Hennessy Louis	FR	XPAR	5 743	8 187 592	11 977 820	0,19%
Lowe's Cos Inc	US	XNYS	17 884	5 129 706	11 614 615	0,18%
Netflix Inc	US	XNGS	9 149	4 574 215	11 450 479	0,18%
TJX Companies	US	XNYS	17 912	6 560 009	10 828 571	0,17%
Sony	JP	XTKS	29 000	5 689 589	9 266 364	0,14%
Tesla Inc	US	XNGS	2 697	4 619 934	8 169 430	0,13%
Honda Motor	JP	XTKS	32 200	8 193 963	7 355 358	0,11%
Inditex SA	ES	XMCE	22 869	3 490 488	7 343 463	0,11%
Compagnie Financiere Richemont SA	CH	XVTX	10 421	4 375 296	7 201 114	0,11%
Compass Group PLC	GB	XLON	40 670	3 977 052	7 168 944	0,11%
Ford Motor Co	US	XNYS	76 053	6 501 218	7 128 806	0,11%
Target Corporation	US	XNYS	15 629	6 427 186	6 845 737	0,11%
Bayerische Motor Werke	DE	XETR	8 267	4 592 391	6 419 732	0,10%
Marriott Intl	US	XNGS	7 064	2 718 975	5 935 609	0,09%
Adidas AG	DE	XETR	3 590	1 618 888	5 753 634	0,09%
Ross Stores	US	XNGS	11 571	2 373 399	5 595 551	0,09%
Las Vegas Sands Corp	US	XNYS	9 937	3 573 929	5 318 125	0,08%
Panasonic Corp	JP	XTKS	46 100	3 332 747	5 237 754	0,08%
Yum Brands	US	XNYS	8 413	2 355 135	5 198 071	0,08%
Michelin B	FR	XPAR	4 642	2 883 256	5 162 301	0,08%
Twenty-First Century Fox News - A	US	XNGS	21 199	3 277 012	5 032 521	0,08%
Carnival USD	PA	XNYS	9 039	2 590 029	4 964 733	0,08%
Newell Brands Inc	US	XNYS	10 724	3 004 075	4 816 749	0,07%
CBS Corp class B	US	XNYS	9 000	2 011 672	4 808 365	0,07%
Bridgestone	JP	XTKS	12 700	3 598 850	4 582 561	0,07%
KERING	FR	XPAR	1 605	1 817 575	4 572 649	0,07%

Continental	DE	XETR	2 514	4 621 017	4 538 344	0,07%
Restaurant Brands International Inc (USD)	CA	XNYS	8 487	2 315 235	4 446 133	0,07%
Delphi Automotive PLC	JE	XNYS	6 036	3 417 183	4 431 712	0,07%
WPP Plc	JE	XLON	25 102	3 194 097	4 408 368	0,07%
Hennes & Mauritz B	SE	XSTO	20 607	4 220 146	4 295 734	0,07%
Subaru Corporation	JP	XTKS	15 200	2 531 211	4 290 258	0,07%
Royal Caribbean Cruises USD	LR	XNYS	4 652	3 421 358	4 256 494	0,07%
Omnicom Group	US	XNYS	5 910	2 410 751	4 104 048	0,06%
Nissan Motor	JP	XTKS	49 000	3 349 975	4 084 107	0,06%
Genuine Parts	US	XNYS	5 118	2 317 582	3 976 778	0,06%
Fast Retailing	JP	XTKS	1 400	2 835 685	3 905 629	0,06%
Hermes International	FR	XPAR	938	2 500 002	3 877 259	0,06%
Dollar General	US	XNYS	6 266	2 605 715	3 783 866	0,06%
Sekisui House	JP	XTKS	25 500	2 440 894	3 763 179	0,06%
VF Corp	US	XNYS	7 646	2 552 332	3 689 157	0,06%
Renault	FR	XPAR	4 748	2 393 979	3 594 970	0,06%
Suzuki Motor	JP	XTKS	8 800	2 817 872	3 496 786	0,05%
Christian Dior SE	FR	XPAR	1 448	1 370 562	3 463 390	0,05%
Sodexo	FR	XPAR	3 084	1 565 632	3 335 385	0,05%
Vivendi	FR	XPAR	17 898	2 870 825	3 332 741	0,05%
Magna A	CA	XTSE	8 491	1 622 382	3 289 829	0,05%
Denso	JP	XTKS	9 300	2 591 722	3 287 787	0,05%
O'Reilly Automotive Inc	US	XNGS	1 738	1 453 075	3 184 552	0,05%
Autozone	US	XNYS	652	1 773 427	3 115 611	0,05%
Shimano	JP	XTKS	2 300	2 669 086	3 048 729	0,05%
Dollar Tree Inc	US	XNGS	5 094	2 424 828	2 983 532	0,05%
Hasbro	US	XNGS	3 102	2 068 109	2 897 517	0,05%
Ulta Beauty Inc	US	XNGS	1 188	2 019 663	2 859 453	0,04%
Liberty Global PLC (C shs)	GB	XNGS	10 931	1 859 032	2 855 002	0,04%
Expedia	US	XNGS	2 273	2 050 758	2 836 027	0,04%
Nitori Holdings	JP	XTKS	2 500	2 457 161	2 803 154	0,04%
Twenty-First Century Fox News B	US	XNGS	11 997	2 276 032	2 800 786	0,04%
Yum China Holdings Inc	US	XNYS	8 413	920 189	2 778 741	0,04%
Darden Restaurants	US	XNYS	3 655	2 252 376	2 768 970	0,04%
Sky Plc	GB	XLON	25 484	1 841 584	2 756 259	0,04%
Carnival GBP	GB	XLON	4 876	1 914 814	2 695 215	0,04%
DISH Network Corp.	US	XNGS	5 076	2 731 523	2 668 547	0,04%
Best Buy	US	XNYS	5 525	1 144 935	2 653 289	0,04%
DOLLARAMA INC	CA	XTSE	3 316	1 665 483	2 650 195	0,04%
Persimmon	GB	XLON	10 605	2 567 862	2 587 094	0,04%
Dentsu	JP	XTKS	6 400	1 419 446	2 562 202	0,04%
Sekisui Chemical	JP	XTKS	17 000	2 352 234	2 548 709	0,04%
Lear Corp	US	XNYS	2 123	2 057 230	2 526 698	0,04%
Whirlpool Corp	US	XNYS	1 574	1 128 937	2 526 480	0,04%
Oriental Land	JP	XTKS	4 400	2 307 758	2 495 642	0,04%
DR Horton	US	XNYS	8 579	1 779 875	2 484 314	0,04%
L Brands Inc	US	XNYS	5 493	1 353 104	2 479 637	0,04%
Sands China Ltd	KY	XHKG	64 400	1 811 582	2 470 467	0,04%
Publicis Groupe	FR	XPAR	3 903	1 541 114	2 435 362	0,04%
Hilton Worldwide Holdings Inc	US	XNYS	4 698	1 903 278	2 434 014	0,04%
Rakuten	JP	XTKS	24 600	1 643 930	2 424 520	0,04%
Mohawk Industries	US	XNYS	1 193	2 057 922	2 415 291	0,04%
ProSiebenSat.1 Media AG	DE	XETR	6 743	1 997 362	2 360 445	0,04%
Valeo SA	FR	XPAR	4 188	1 965 989	2 360 317	0,04%
Sumitomo Electric	JP	XTKS	18 300	1 344 441	2 360 241	0,04%
Interpublic Group	US	XNYS	11 296	2 210 851	2 327 717	0,04%

Coach	US	XNYS	5 781	1 478 328	2 292 459	0,04%
Canadian Tire Corp Ltd	CA	XTSE	2 377	2 153 107	2 262 323	0,04%
Marks & Spencer	GB	XLON	61 974	2 450 099	2 247 558	0,03%
Galaxy Entertainment Group	HK	XHKG	44 000	1 473 965	2 237 939	0,03%
GKN Plc	GB	XLON	61 654	1 684 096	2 186 980	0,03%
Liberty SiriusXM Group SERIES C	US	XNGS	6 171	849 211	2 155 569	0,03%
Yamaha Motor	JP	XTKS	9 900	1 340 315	2 138 911	0,03%
Porsche Automobil Holding SE (pref shs)	DE	XETR	4 515	1 956 309	2 121 875	0,03%
MGM Resorts international	US	XNYS	8 031	1 942 022	2 104 968	0,03%
Fiat Chrysler Automobiles NV	NL	MTAA	23 555	957 968	2 077 160	0,03%
Restaurant Brands International Inc	CA	XTSE	3 960	1 602 851	2 072 464	0,03%
Kohls Corp	US	XNYS	6 276	2 306 998	2 032 954	0,03%
Harley-Davidson Inc	US	XNYS	4 479	1 549 569	2 026 777	0,03%
Autoliv Inc	US	XNYS	2 200	1 878 246	2 023 464	0,03%
Sumitomo Rubber Industries	JP	XTKS	14 100	1 441 260	1 993 043	0,03%
Accor	FR	XPAR	5 079	1 370 877	1 991 699	0,03%
Garmin LTD	CH	XNGS	4 589	1 375 063	1 961 616	0,03%
Peugeot	FR	XPAR	11 689	1 097 818	1 950 434	0,03%
Macys Inc.	US	XNYS	9 901	2 481 299	1 927 461	0,03%
Intercontinental Hotels Group PLC	GB	XLON	4 034	1 464 861	1 872 943	0,03%
Carmax	US	XNYS	3 542	1 587 604	1 870 996	0,03%
Liberty Broadband Corp (new)	US	XNGS	2 578	637 394	1 852 635	0,03%
Stanley Electric	JP	XTKS	7 200	745 879	1 819 665	0,03%
Swatch Group (Regd)	CH	XSWX	2 926	1 907 018	1 792 857	0,03%
Altice NV (A)	NL	XAMS	9 221	1 232 201	1 779 568	0,03%
Bandai Namco Holdings	JP	XTKS	6 100	1 065 479	1 741 758	0,03%
RTL Group S.A.	LU	XETR	2 755	1 862 443	1 740 099	0,03%
Pandora AS	DK	XCSE	2 201	2 300 329	1 718 176	0,03%
Kingfisher	GB	XLON	52 019	1 295 264	1 702 007	0,03%
Whitbread	GB	XLON	3 929	1 706 477	1 695 939	0,03%
Ferrari NV	NL	MTAA	2 355	501 136	1 690 850	0,03%
Advance Auto Parts	US	XNYS	1 706	2 461 392	1 666 137	0,03%
Chipotle Mexican Grill Inc	US	XNYS	469	1 465 875	1 634 711	0,03%
Mattel	US	XNGS	8 947	1 686 887	1 613 585	0,03%
ITV Ordinary shares	GB	XLON	80 350	2 585 741	1 585 949	0,02%
Aramark	US	XNYS	4 600	1 296 370	1 579 066	0,02%
Liberty Global PLC (A shs)	GB	XNGS	5 781	1 353 755	1 555 424	0,02%
Vail Resorts Inc	US	XNYS	910	1 623 414	1 546 123	0,02%
Norwegian Cruise Line Holdings Ltd	BM	XNGS	3 372	1 237 052	1 533 479	0,02%
Isuzu Motors Ltd	JP	XTKS	14 800	961 787	1 529 270	0,02%
Paddy Power Betfair PLC	IE	XDUB	1 706	1 862 284	1 523 479	0,02%
Viacom INC ClassB	US	XNGS	5 409	1 863 732	1 521 033	0,02%
Burberry Group	GB	XLON	8 361	1 741 080	1 511 102	0,02%
Luxottica Group	IT	MTAA	3 039	1 676 686	1 470 603	0,02%
Next	GB	XLON	3 483	2 969 465	1 461 358	0,02%
Marui Group Co Ltd	JP	XTKS	11 500	1 411 882	1 419 768	0,02%
Mazda Motor Corp	JP	XTKS	12 100	1 113 440	1 414 460	0,02%
Toyota Industries	JP	XTKS	3 200	713 675	1 409 927	0,02%
Genting Singapore Plc	IM	XSES	210 300	1 351 259	1 388 174	0,02%
Yamada Denki	JP	XTKS	33 200	1 053 829	1 381 120	0,02%
Aisin Seiki	JP	XTKS	3 200	642 904	1 371 756	0,02%
Sirius XM Holdings Inc	US	XNGS	29 510	1 255 574	1 352 156	0,02%
Goodyear Tire & Rubber	US	XNGS	4 579	1 181 586	1 340 950	0,02%
Nordstrom	US	XNYS	3 343	1 194 169	1 339 390	0,02%

Tiffany & Co	US	XNYS	1 669	1 281 680	1 312 362	0,02%
NGK Spark Plug	JP	XTKS	7 300	779 595	1 300 164	0,02%
Tabcorp Holdings (Victoria)	AU	XASX	46 256	841 666	1 298 832	0,02%
H&R Block	US	XNYS	4 896	1 398 328	1 267 683	0,02%
QVC Group	US	XNGS	5 903	1 307 401	1 213 438	0,02%
SES - FDR	LU	XPAR	6 007	974 639	1 177 948	0,02%
Techtronic Industries	HK	XHKG	30 500	995 279	1 174 929	0,02%
Michael Kors Holdings Limited	VG	XNYS	3 853	1 819 609	1 169 977	0,02%
Shaw Communications B	CA	XTSE	6 221	921 449	1 135 142	0,02%
News Corporation - A	US	XNGS	9 870	1 015 836	1 132 682	0,02%
Borgwarner	US	XNYS	3 182	840 584	1 129 085	0,02%
Lululemon Athletica Inc.	US	XNGS	2 224	1 003 648	1 111 632	0,02%
Wynn Macau Ltd	KY	XHKG	56 770	1 122 111	1 111 120	0,02%
USS Co Ltd	JP	XTKS	6 600	452 253	1 098 732	0,02%
Singapore Press Holdings	SG	XSES	55 200	1 016 547	1 084 717	0,02%
PVH CORP	US	XNYS	1 123	1 000 529	1 077 099	0,02%
Foot Locker Inc	US	XNYS	2 600	1 657 566	1 073 283	0,02%
Domino's Pizza Inc	US	XNYS	604	945 910	1 070 235	0,02%
Wynn Resorts	US	XNGS	947	983 341	1 063 932	0,02%
Pulte Group Inc	US	XNYS	5 167	1 017 376	1 061 711	0,02%
Nikon	JP	XTKS	7 900	1 004 366	1 057 773	0,02%
Ryohin Keikaku	JP	XTKS	500	1 016 068	1 046 337	0,02%
Lennar Corp-CL A	US	XNYS	2 306	1 012 862	1 029 959	0,02%
HanesBrands Inc	US	XNYS	5 273	1 006 227	1 022 979	0,02%
Eutelsat Communications	FR	XPAR	4 788	1 003 661	1 022 848	0,02%
Electrolux B	SE	XSTO	3 713	1 003 495	1 018 126	0,02%
LKQ CORP	US	XNGS	3 659	996 451	1 009 923	0,02%
J Front Retailing Co Ltd	JP	XTKS	7 700	990 034	989 663	0,02%
Nokian Renkaat	FI	XHEL	2 843	978 245	984 352	0,02%
Yamaha	JP	XTKS	3 400	1 003 518	983 490	0,02%
Bayerische Motoren Werke AG (pref shs)	DE	XETR	1 426	986 594	983 381	0,02%
Crown Resorts Limited	AU	XASX	12 452	1 017 824	982 519	0,02%
Yue Yuen Industrial Holdings	BM	XHKG	28 000	1 014 236	973 465	0,02%
NVR	US	XNYS	48	1 018 212	969 256	0,02%
Zalando SE	DE	XETR	2 531	964 668	967 489	0,02%
Sharp	JP	XTKS	31 000	965 839	963 733	0,01%
Tattersall's Ltd	AU	XASX	35 782	1 000 390	961 046	0,01%
Wyndham Worldwide Corp	US	XNYS	1 140	998 589	958 853	0,01%
Berkeley Grp Hld. Unit	GB	XLON	2 694	1 007 510	945 938	0,01%
Pearson	GB	XLON	12 426	1 427 515	934 952	0,01%
Discovery Communications, Inc. - C	US	XNGS	4 336	746 711	915 656	0,01%
TUI AG (GBP)	DE	XLON	7 516	988 136	915 130	0,01%
Hugo Boss AG	DE	XETR	1 552	1 006 783	908 945	0,01%
Start Today Co Ltd	JP	XTKS	4 400	991 811	906 999	0,01%
Topbuild Corp	US	XNYS	1 983	227 592	881 540	0,01%
Isetan Mitsukoshi Holding	JP	XTKS	10 200	976 196	856 244	0,01%
Adient Plc	IE	XNYS	1 563	391 636	856 001	0,01%
Bed Bath & Beyond Inc	US	XNGS	3 350	1 251 826	853 078	0,01%
Toyoda Gosei	JP	XTKS	4 000	559 785	798 899	0,01%
Gap	US	XNYS	4 326	967 594	796 860	0,01%
Staples	US	XNGS	7 905	728 838	666 809	0,01%
UNDER ARMOUR INC-CLASS A	US	XNYS	3 347	1 343 359	610 077	0,01%
UNDER ARMOUR INC-CLASS C	US	XNYS	3 370	1 257 147	569 103	0,01%
Swatch Group	CH	XVTX	174	403 936	538 937	0,01%
Li & Fung	BM	XHKG	160 000	1 419 103	487 591	0,01%

LIBERTY FORMULA	US	XNGS	1 542	232 211	473 013	0,01%
Hilton Grand Vacations-WI	US	XNYS	1 409	259 757	425 605	0,01%
ILG Inc	US	XNGS	1 646	89 524	379 031	0,01%
Liberty Broadband Corp	US	XNGS	516	98 357	374 964	0,01%
Liberty Lilac Group	GB	XNGS	1 909	441 430	342 368	0,01%
Liberty Lilac Group	GB	XNGS	1 152	311 168	210 078	0,00%
Liberty Braves Group SERIES C	US	XNGS	617	79 633	123 886	0,00%
Rizzoli Corriere Della Sera Mediagroup SpA	IT	MTAA	1 595	5 194	18 667	0,00%
Consumer Discretionary					814 736 104	12,67%
Nestle	CH	XVTX	67 628	35 485 200	49 364 651	0,77%
Procter & Gamble	US	XNYS	61 076	35 412 715	44 587 010	0,69%
Coca-Cola	US	XNYS	95 841	25 934 110	36 006 769	0,56%
Pepsico Inc	US	XNYS	35 518	24 077 662	34 360 799	0,53%
Diageo	GB	XLON	76 555	13 471 029	18 896 368	0,29%
Unilever GB	GB	XLON	37 202	9 824 383	16 819 121	0,26%
Unilever NL	NL	XAMS	36 213	9 347 446	16 717 705	0,26%
Anheuser-Busch Inbev	BE	XBRU	16 882	9 612 857	15 598 417	0,24%
Reckitt Benckiser	GB	XLON	18 084	8 813 160	15 316 633	0,24%
CVS Health	US	XNYS	22 211	9 328 986	14 969 887	0,23%
Costco Wholesale	US	XNGS	10 692	10 839 163	14 323 833	0,22%
Colgate Palmolive	US	XNYS	22 265	9 505 962	13 825 698	0,22%
Mondelez International Inc	US	XNGS	36 604	8 076 871	13 242 870	0,21%
Walgreens Boots Alliance Inc	US	XNGS	19 962	8 294 455	13 094 582	0,20%
Kraft Heinz Co/The	US	XNGS	15 904	5 925 671	11 409 153	0,18%
Kimberly-Clark	US	XNYS	10 051	7 578 971	10 870 250	0,17%
Danone	FR	XPAR	14 701	6 377 558	9 243 235	0,14%
L'Oreal SA	FR	XPAR	4 724	5 330 813	8 232 277	0,13%
Constellation Brands Inc - A	US	XNYS	4 497	4 331 051	7 297 769	0,11%
General Mills	US	XNYS	15 420	4 743 508	7 155 904	0,11%
Woolworth Australia	AU	XASX	43 444	6 866 387	7 129 420	0,11%
Henkel AG & Co KGaA (pref shs)	DE	XETR	5 520	3 636 738	6 354 939	0,10%
Heineken	NL	XAMS	7 441	3 319 716	6 052 004	0,09%
Pernod-Ricard	FR	XPAR	5 023	3 100 594	5 626 797	0,09%
Estee Lauder Cos A	US	XNYS	6 975	5 074 389	5 607 836	0,09%
Kao	JP	XTKS	11 100	2 559 823	5 521 260	0,09%
Sysco Corp	US	XNYS	13 001	3 054 952	5 481 180	0,09%
Clorox Corp	US	XNYS	4 703	3 583 225	5 249 041	0,08%
Archer-Daniels-Midland	US	XNYS	14 392	3 902 043	4 988 638	0,08%
Kroger	US	XNYS	23 392	3 615 915	4 569 475	0,07%
Kellogg Co	US	XNYS	7 511	2 843 380	4 370 216	0,07%
Koninklijke Ahold Delhaize NV	NL	XAMS	25 848	2 010 239	4 133 973	0,06%
Heineken Holding NV	NL	XAMS	5 350	3 419 841	4 101 890	0,06%
Dr Pepper Snapple Group Inc	US	XNYS	5 360	2 393 950	4 090 734	0,06%
Kirin Holdings Company Limited	JP	XTKS	23 700	2 281 029	4 044 393	0,06%
Hershey Foods Common	US	XNYS	4 399	2 190 809	3 956 465	0,06%
Tesco	GB	XLON	207 266	5 408 554	3 806 856	0,06%
Church & Dwight Co Inc	US	XNYS	8 733	2 223 920	3 795 192	0,06%
Loblaw	CA	XTSE	8 076	2 446 620	3 757 762	0,06%
Alimentation Couche-T. B	CA	XTSE	9 307	3 714 001	3 731 450	0,06%
Orkla	NO	XOSL	43 668	2 122 811	3 705 230	0,06%
Kerry Group Plc-A	IE	XDUB	5 139	2 130 149	3 698 553	0,06%
Asahi Group Holdings Ltd	JP	XTKS	11 700	1 650 965	3 687 908	0,06%
Carlsberg B	DK	XCSE	4 042	2 371 791	3 612 391	0,06%
Associated British Foods	GB	XLON	11 179	2 366 912	3 571 289	0,06%
Lindt & Spruengli AG-Reg	CH	XVTX	6	3 624 154	3 508 454	0,05%

Tyson Foods A	US	XNYS	6 657	2 461 220	3 492 459	0,05%
Monster Beverage Corp	US	XNGS	8 355	2 382 281	3 476 950	0,05%
Molson Coors Brewing USA	US	XNYS	4 722	3 812 269	3 415 139	0,05%
CONAGRA BRANDS INC	US	XNYS	11 239	2 191 990	3 366 631	0,05%
Smucker (JM) CO	US	XNYS	3 383	2 177 920	3 353 260	0,05%
Coca-Cola HBC AG (GBP)	CH	XLON	12 461	2 484 460	3 061 560	0,05%
McCormick & Co	US	XNYS	3 702	2 772 296	3 023 820	0,05%
Shiseido	JP	XTKS	9 600	998 075	2 858 502	0,04%
Ajinomoto	JP	XTKS	15 800	1 659 154	2 858 226	0,04%
Whole foods Market	US	XNGS	7 953	1 952 438	2 805 347	0,04%
Essity AB	SE	XSTO	12 112	1 481 762	2 772 662	0,04%
Aeon Co. Ltd	JP	XTKS	21 700	2 222 452	2 761 547	0,04%
Treasury Wine Estates Ltd	AU	XASX	32 331	2 014 684	2 733 874	0,04%
Brown-Forman Corp B	US	XNYS	6 620	1 916 115	2 695 036	0,04%
Uni-Charm	JP	XTKS	12 800	2 617 761	2 692 937	0,04%
Metro Inc	CA	XTSE	9 629	2 560 763	2 650 712	0,04%
Meiji Holdings Co LTD	JP	XTKS	3 900	2 530 431	2 648 757	0,04%
Suntory Beverage & Food Ltd	JP	XTKS	6 800	2 718 377	2 646 297	0,04%
Saputo	CA	XTSE	9 846	1 577 294	2 619 634	0,04%
Campbell Soup	US	XNYS	5 991	1 453 148	2 617 122	0,04%
Coty Inc	US	XNYS	15 138	2 388 518	2 378 875	0,04%
Nissin Foods Holdings CO LTD	JP	XTKS	4 500	2 022 958	2 355 097	0,04%
Marine Harvest	NO	XOSL	16 458	2 474 151	2 351 848	0,04%
WM Morrison Supermarkets PLC	GB	XLON	89 165	2 176 527	2 340 118	0,04%
NH Foods	JP	XTKS	9 000	1 921 153	2 291 355	0,04%
Henkel AG & KGAA	DE	XETR	2 179	2 160 673	2 207 558	0,03%
Coca-Cola Amatil	AU	XASX	37 176	2 226 322	2 204 793	0,03%
Nisshin Seifun Group	JP	XTKS	15 890	964 185	2 185 644	0,03%
Wilmar Intl Ltd	SG	XSES	98 900	2 268 130	2 015 654	0,03%
Coca-Cola European Partners PLC	GB	XNYS	5 810	445 373	1 979 341	0,03%
Hormel Foods	US	XNYS	6 475	1 712 849	1 850 086	0,03%
Carrefour	FR	XPAR	8 741	1 667 271	1 849 780	0,03%
Ingredion Inc	US	XNYS	1 832	1 939 721	1 829 399	0,03%
Beiersdorf	DE	XETR	2 063	1 677 686	1 814 099	0,03%
Sundrug Co Ltd	JP	XTKS	5 700	1 700 685	1 780 525	0,03%
Toyo Suisan Kaisha	JP	XTKS	5 100	1 576 270	1 636 826	0,03%
Sainsbury	GB	XLON	58 960	1 813 387	1 614 755	0,03%
Kikkoman	JP	XTKS	6 000	1 523 350	1 605 850	0,02%
Yakult Honsha Co Ltd	JP	XTKS	2 800	1 298 278	1 596 903	0,02%
Colruyt	BE	XBRU	3 583	1 194 783	1 578 950	0,02%
Bunge	BM	XNYS	2 313	1 333 602	1 445 389	0,02%
Metro	DE	XETR	5 055	1 444 317	1 427 373	0,02%
Weston	CA	XTSE	1 733	1 367 220	1 312 159	0,02%
WH Group Ltd	KY	XHKG	149 000	1 040 617	1 259 881	0,02%
Tsuruha Holdings Inc	JP	XTKS	1 200	964 911	1 067 286	0,02%
CALBEE INC	JP	XTKS	3 200	993 765	1 053 270	0,02%
Lamb Weston Holdings Inc	US	XNYS	2 779	336 637	1 025 194	0,02%
Coca-Cola European Partners PLC	GB	XAMS	2 931	1 014 072	995 499	0,02%
Edgewell Personal Care Co.	US	XNYS	1 546	993 247	984 482	0,02%
Yamazaki Baking	JP	XTKS	5 800	999 358	968 147	0,02%
Distribuidora Internacional	ES	XMCE	18 195	680 247	947 575	0,01%
Coca-Cola Bottlers Japan Inc	JP	XTKS	3 900	1 010 711	944 946	0,01%
Spectrum Brands Holdings Inc	US	XNYS	898	985 835	940 580	0,01%
Tate & Lyle	GB	XLON	11 615	1 000 416	836 649	0,01%

	Avon Products	US	XNYS	15 123	1 497 272	481 384	0,01%
Consumer Staples						603 194 024	9,38%
	Exxon Mobil	US	XNYS	92 852	55 441 537	62 790 882	0,98%
	Chevron Corp	US	XNYS	42 577	30 789 668	37 209 569	0,58%
	BP Plc	GB	XLON	454 715	22 027 770	21 908 512	0,34%
	Royal Dutch Shell A (GBP)	GB	XLON	93 889	19 374 151	20 789 551	0,32%
	Total SA	FR	XPAR	46 174	18 827 427	19 095 022	0,30%
	Royal Dutch Shell B (GBP)	GB	XLON	81 971	17 598 203	18 395 864	0,29%
	Schlumberger	CW	XNYS	31 496	17 335 047	17 370 631	0,27%
	Conocophilips	US	XNYS	25 399	9 479 655	9 352 865	0,15%
	EOG Resources	US	XNYS	12 062	7 195 942	9 146 064	0,14%
	Occidental Petroleum	US	XNYS	17 340	8 797 216	8 696 184	0,14%
	Halliburton	US	XNYS	20 291	6 039 012	7 259 445	0,11%
	Valero Energy	US	XNYS	12 177	3 493 074	6 881 086	0,11%
	Kinder Morgan	US	XNYS	40 803	8 735 687	6 548 743	0,10%
	Pembina Pipeline Corp	CA	XTSE	21 896	5 478 769	6 095 412	0,09%
	ENI S.p.A.	IT	MTAA	43 300	6 073 506	5 444 137	0,08%
	Woodside Petroleum	AU	XASX	24 883	5 417 260	4 775 748	0,07%
	The Williams Companies, Inc	US	XNYS	17 909	3 624 634	4 542 528	0,07%
	Pioneer Natural Resources	US	XNYS	3 311	3 110 379	4 425 965	0,07%
	Baker Hughes	US	XNYS	9 579	3 295 329	4 373 879	0,07%
	Anadarko Petroleum	US	XNYS	10 255	4 933 285	3 894 821	0,06%
	Keyera Corp	CA	XTSE	14 374	3 417 091	3 784 491	0,06%
	Statoil ASA	NO	XOSL	27 060	4 019 273	3 745 104	0,06%
	Inter Pipeline Ltd	CA	XTSE	20 739	4 353 401	3 397 648	0,05%
	Tesoro Corp	US	XNYS	4 149	3 340 726	3 253 042	0,05%
	ALTAGAS LTD	CA	XTSE	16 628	3 202 025	3 183 177	0,05%
	Concho Resources Inc	US	XNYS	2 978	2 289 465	3 031 647	0,05%
	Apache Corp	US	XNYS	6 920	3 687 086	2 778 330	0,04%
	Encana Corp	CA	XTSE	35 395	3 640 455	2 604 860	0,04%
	Arc Resources Ltd	CA	XTSE	23 029	3 156 511	2 519 172	0,04%
	JXTG Holdings Inc	JP	XTKS	67 960	2 164 838	2 486 157	0,04%
	Repsol SA	ES	XMCE	19 149	2 318 743	2 451 524	0,04%
	Origin Energy	AU	XASX	55 132	3 273 076	2 430 140	0,04%
	TOURMALINE OIL CORP	CA	XTSE	13 270	2 962 776	2 386 275	0,04%
	Cabot Oil & Gas Corp	US	XNYS	11 278	2 243 079	2 369 354	0,04%
	National Oilwell Varco Inc.	US	XNYS	8 528	2 960 441	2 353 104	0,04%
	Royal Dutch Shell A (EUR)	GB	XAMS	10 041	1 893 943	2 228 973	0,03%
	Devon Energy	US	XNYS	8 276	3 275 619	2 216 325	0,03%
	PrairieSky Royalty Ltd	CA	XTSE	11 523	2 042 801	2 194 754	0,03%
	CHENIERE ENERGY INC	US	XASE	5 260	2 281 905	2 146 220	0,03%
	PEYTO EXPLORATION & DEV CORP	CA	XTSE	13 911	2 399 905	2 110 341	0,03%
	TechnipFMC PLC	GB	XNYS	9 168	2 498 678	2 088 882	0,03%
	Vermilion Energy I	CA	XTSE	7 602	2 626 020	2 017 200	0,03%
	Enagas	ES	XMCE	8 113	1 629 275	1 902 910	0,03%
	Targa Resources Corp	US	XNYS	5 006	2 464 022	1 895 395	0,03%
	Veresen Inc	CA	XTSE	15 269	1 292 017	1 806 204	0,03%
	Hess Corp	US	XNYS	4 847	1 854 993	1 781 193	0,03%
	Seven Generations Energy Ltd	CA	XTSE	12 328	2 210 408	1 766 030	0,03%
	Inpex Holdings Inc	JP	XTKS	21 800	1 841 027	1 756 877	0,03%
	Marathon Oil Corp.	US	XNYS	16 129	2 521 269	1 601 018	0,02%
	ONEOK INC	US	XNYS	3 644	1 090 232	1 592 159	0,02%
	Helmerich & Payne	US	XNYS	3 353	2 212 739	1 526 243	0,02%
	Omv	AT	XWBO	3 509	1 244 137	1 523 208	0,02%
	Noble Energy	US	XNYS	6 386	1 921 943	1 513 860	0,02%
	Cameco Corp	CA	XTSE	18 849	2 307 942	1 435 804	0,02%
		PG					

Oil Search Ltd		XASX	30 907	1 368 132	1 354 393	0,02%
HollyFrontier Corp	US	XNYS	5 774	1 413 199	1 328 635	0,02%
TechnipFMC Ltd	GB	XPAR	5 674	1 300 862	1 287 202	0,02%
Plains GP Holdings LP	US	XNYS	5 555	1 526 298	1 217 285	0,02%
EQT Corporation	US	XNYS	2 400	1 053 596	1 177 891	0,02%
Snam SPA	IT	MTAA	28 422	166 207	1 036 211	0,02%
Cimarex Energy Co	US	XNYS	1 287	1 368 257	1 013 498	0,02%
Caltex Australia	AU	XASX	4 826	1 008 469	980 201	0,02%
Crescent Point Energy	CA	XTSE	15 104	2 790 024	966 408	0,02%
Tenaris	LU	MTAA	7 349	833 835	958 399	0,01%
Neste Oyj	FI	XHEL	2 752	980 587	906 832	0,01%
Santos	AU	XASX	45 399	2 293 649	883 878	0,01%
Core Laboratories N.V.	NL	XNYS	1 038	960 797	880 539	0,01%
Diamondback Energy Inc	US	XNGS	1 143	987 230	850 312	0,01%
Murphy Oil	US	XNYS	3 832	1 173 931	822 706	0,01%
Qep Resources	US	XNYS	9 635	1 649 750	815 161	0,01%
Obsidian Energy Ltd	CA	XTSE	75 220	6 142 278	790 820	0,01%
Petrofac LTD	JE	XLON	14 229	1 591 190	684 325	0,01%
Tullow Oil Plc	GB	XLON	40 468	3 402 211	663 577	0,01%
Southwestern Energy Co	US	XNYS	10 428	2 248 762	531 098	0,01%
Chesapeake Energy Corp	US	XNYS	12 309	1 965 269	512 448	0,01%
Transocean Ltd (CHF)	CH	XSWX	7 146	1 535 249	491 615	0,01%
Noble Corp	GB	XNYS	12 823	1 896 231	388 838	0,01%
EnSCO Plc	GB	XNYS	6 980	1 581 607	301 700	0,00%
Whiting Petroleum	US	XNYS	6 446	1 745 214	297 517	0,00%
Repsol SA (rights, 06/2017)	ES	XMCE	19 149	0	73 180	0,00%
Range Resources Corp	US	XNYS	284	113 988	55 121	0,00%
SeaDrill Ltd	BM	XOSL	12 951	2 208 779	39 630	0,00%
California Resources Corp	US	XNYS	141	2 941	10 098	0,00%
Energy					378 194 049	5,88%
J.P Morgan Chase and Co	US	XNYS	78 695	33 953 950	60 250 923	0,94%
Wells Fargo	US	XNYS	106 699	37 315 485	49 524 360	0,77%
Bank of America Corp	US	XNYS	212 040	24 687 162	43 090 245	0,67%
Berkshire Hathaway B	US	XNYS	28 604	26 367 668	40 582 017	0,63%
Citigroup	US	XNYS	60 200	19 494 122	33 725 867	0,52%
HSBC Holdings (GBP)	GB	XLON	419 532	26 659 028	32 488 379	0,51%
Commonwealth Bank of Australia	AU	XASX	40 103	16 913 170	21 338 462	0,33%
Royal Bank of Canada	CA	XTSE	32 501	13 082 963	19 738 768	0,31%
Toronto - Dominion Bank (CAD)	CA	XTSE	43 428	12 763 590	18 305 108	0,28%
US Bancorp	US	XNYS	40 379	11 712 331	17 561 460	0,27%
Banco Santander	ES	XMCE	291 631	13 422 656	16 137 917	0,25%
Allianz SE	DE	XETR	9 697	10 509 397	15 972 022	0,25%
AIA Group Ltd	HK	XHKG	250 200	7 753 627	15 316 520	0,24%
Mitsubishi UFJ Holdings Group	JP	XTKS	260 400	10 686 346	14 653 186	0,23%
Chubb Ltd	CH	XNYS	11 947	9 922 955	14 549 025	0,23%
Westpac Banking Corp	AU	XASX	69 733	12 456 600	13 670 488	0,21%
Bank of Nova Scotia	CA	XTSE	27 070	9 477 913	13 620 574	0,21%
BNP Paribas	FR	XPAR	22 569	10 160 142	13 597 264	0,21%
Goldman Sachs	US	XNYS	7 241	8 037 787	13 459 416	0,21%
American Express	US	XNYS	17 850	7 929 094	12 595 835	0,20%
American International Group	US	XNYS	22 571	5 799 080	11 820 617	0,18%
PNC Financial Services	US	XNYS	10 705	5 919 766	11 197 347	0,17%
Aust & Nz Bank Group	AU	XASX	60 435	9 774 826	11 152 608	0,17%
UBS Group AG	CH	XVTX	75 641	7 840 936	10 745 001	0,17%
Ing-Groep	NL	XAMS	74 153	6 201 436	10 697 712	0,17%

Blackrock	US	XNYS	2 965	6 007 693	10 491 299	0,16%
Prudential	GB	XLON	53 632	6 089 334	10 276 597	0,16%
Morgan Stanley	US	XNYS	27 477	5 598 353	10 256 162	0,16%
Bank of New York Mellon	US	XNYS	23 642	5 948 247	10 104 040	0,16%
Lloyds Banking Group PLC	GB	XLON	1 349 389	9 279 274	9 712 544	0,15%
Bank of Montreal	CA	XTSE	15 328	6 314 708	9 413 921	0,15%
Axa	FR	XPAR	40 468	5 990 839	9 259 819	0,14%
Metlife	US	XNYS	19 735	6 859 937	9 082 307	0,14%
National Australian Bank	AU	XASX	47 754	8 017 491	9 079 422	0,14%
The Travelers Companies, Inc.	US	XNYS	8 538	5 127 095	9 049 405	0,14%
Charles Schwab Corp	US	XNYS	23 860	4 216 502	8 586 281	0,13%
Prudential Financial Inc	US	XNYS	9 457	4 938 956	8 566 632	0,13%
Mizuho Financial Group	JP	XTKS	527 800	6 787 840	8 082 189	0,13%
Marsh & McLennan Cos	US	XNYS	12 207	3 433 065	7 971 704	0,12%
Sumitomo Mitsui Financial Group	JP	XTKS	24 400	6 165 979	7 965 700	0,12%
Banco Bilbao Vizcaya Argentaria S.A.	ES	XMCE	108 273	6 414 852	7 515 208	0,12%
CME Group Inc/IL	US	XNGS	7 095	3 810 124	7 443 305	0,12%
Nordea Bank AB (SEK)	SE	XSTO	69 320	5 390 355	7 380 121	0,11%
Societe Generale	FR	XPAR	16 314	5 126 388	7 342 751	0,11%
Deutsche Bank	DE	XETR	48 736	8 966 514	7 228 809	0,11%
Allstate Corp	US	XNYS	9 709	3 243 866	7 192 727	0,11%
Aflac Inc.	US	XNYS	11 034	4 979 099	7 179 804	0,11%
S&P Global Inc	US	XNYS	5 854	2 867 501	7 158 898	0,11%
Brookfield Asset Management	CA	XTSE	21 753	3 255 237	7 140 169	0,11%
Capital One Financial	US	XNYS	10 160	3 904 703	7 031 521	0,11%
Intercontinental Exchange Inc	US	XNYS	12 707	4 539 001	7 016 663	0,11%
Zurich Financial Services AG	CH	XVTX	2 855	4 522 113	6 969 941	0,11%
Canadian Imperial Bank of Commerce	CA	XTSE	9 829	5 146 913	6 681 371	0,10%
Barclays Bank	GB	XLON	302 375	7 528 307	6 670 720	0,10%
Manulife Financial	CA	XTSE	42 480	4 818 071	6 660 799	0,10%
Intesa SanPaolo	IT	MTAA	243 437	4 257 094	6 456 413	0,10%
Aon Corp	GB	XNYS	5 707	2 355 618	6 355 747	0,10%
BB&T Corp	US	XNYS	16 274	3 251 110	6 190 364	0,10%
Credit Suisse Group RG	CH	XVTX	50 034	6 866 434	6 065 850	0,09%
Aviva PLC	GB	XLON	104 188	4 675 572	5 963 064	0,09%
Muenchener Rueckversicherungs RG	DE	XETR	3 477	4 433 073	5 864 860	0,09%
Investor AB-B	SE	XSTO	14 519	2 245 092	5 854 272	0,09%
State Street	US	XNYS	7 593	2 687 850	5 707 178	0,09%
United Overseas Bank	SG	XSES	40 352	3 814 113	5 675 810	0,09%
DBS Group Holdings Limited	SG	XSES	42 800	3 070 815	5 400 419	0,08%
Hong Kong Exchanges & Clearing	HK	XHKG	24 462	3 181 077	5 297 004	0,08%
Suntrust Banks	US	XNYS	10 960	2 048 214	5 207 355	0,08%
Danske Bank A/S	DK	XCSE	16 132	2 132 376	5 190 676	0,08%
Progressive Corp	US	XNYS	13 680	3 643 488	5 052 386	0,08%
Standard Chartered	GB	XLON	59 333	5 592 663	5 017 589	0,08%
Swiss Re Ltd	CH	XVTX	6 312	2 424 116	4 839 295	0,08%
Macquarie GP LTD	AU	XASX	8 422	2 507 783	4 789 189	0,07%
Overseas-Chinese Bank	SG	XSES	71 813	3 136 227	4 714 107	0,07%
M & T Bank Corp	US	XNYS	3 467	3 295 545	4 703 327	0,07%
UniCredit SPA	IT	MTAA	29 326	4 842 116	4 580 953	0,07%
Tokio Marine Holdings, Inc.	JP	XTKS	13 000	3 048 368	4 507 636	0,07%
Northern Trust Corporation	US	XNGS	5 493	1 737 085	4 472 918	0,07%
Discover Financial Services	US	XNYS	8 334	1 756 560	4 341 546	0,07%

Moody's	US	XNYS	4 242	3 128 343	4 323 747	0,07%
Synchrony Financial	US	XNYS	17 235	3 106 233	4 305 160	0,07%
Swiss Life RG	CH	XVTX	1 475	2 195 234	4 175 070	0,06%
London Stock Exchange	GB	XLON	10 112	3 168 179	4 011 619	0,06%
Sun Life Financial Inc	CA	XTSE	13 199	2 359 176	3 946 766	0,06%
Sampo Oyj	FI	XHEL	9 172	2 507 153	3 931 926	0,06%
Insurance Australia Group	AU	XASX	89 459	3 004 769	3 897 241	0,06%
Svenska Handelsbanken A	SE	XSTO	31 809	2 632 780	3 809 847	0,06%
Swedbank AB (A shs)	SE	XSTO	18 574	2 366 644	3 787 080	0,06%
Hartford Financial Services	US	XNYS	8 589	1 690 599	3 782 256	0,06%
Legal & General Group	GB	XLON	132 674	2 575 068	3 728 861	0,06%
Willis Towers Watson Plc	IE	XNGS	3 051	3 147 291	3 717 544	0,06%
DnB	NO	XOSL	26 111	3 274 141	3 707 762	0,06%
Dai-ichi Life Holdings, INC	JP	XTKS	24 400	2 286 534	3 686 342	0,06%
Suncorp Group Holding	AU	XASX	38 649	2 304 068	3 680 357	0,06%
BOC Hong Kong Holdings	HK	XHKG	91 500	2 351 102	3 667 152	0,06%
Credit Agricole	FR	XPAR	27 163	2 044 191	3 655 273	0,06%
National bank of Canada	CA	XTSE	10 350	2 431 438	3 640 263	0,06%
Loews Corp	US	XNYS	9 211	2 377 011	3 611 734	0,06%
Arch Capital	BM	XNGS	4 549	2 758 532	3 554 851	0,06%
Orix	JP	XTKS	27 200	2 199 983	3 528 396	0,05%
Ameriprise Financial	US	XNYS	3 240	1 100 554	3 454 695	0,05%
Fifth Third Bancorp	US	XNGS	15 603	3 408 216	3 392 995	0,05%
Hang Seng Bank	HK	XHKG	19 314	2 236 685	3 384 352	0,05%
Annaly Capital Management Inc (REIT)	US	XNYS	33 068	2 726 257	3 337 839	0,05%
Everest Re Group	BM	XNYS	1 564	2 923 811	3 335 404	0,05%
Skandinaviska Enskilda Banken A	SE	XSTO	32 159	2 185 163	3 254 520	0,05%
XL Group Plc	BM	XNYS	8 821	1 718 244	3 236 401	0,05%
Price (T. Rowe) Group	US	XNGS	5 193	2 119 647	3 228 131	0,05%
Deutsche Boerse	DE	XETR	3 619	1 740 773	3 195 507	0,05%
Citizens Financial Group Inc	US	XNYS	10 537	2 969 634	3 149 287	0,05%
Nomura Holdings	JP	XTKS	62 400	2 937 626	3 132 686	0,05%
KBC GROEP NV	BE	XBRU	4 905	1 144 873	3 112 130	0,05%
Keycorp	US	XNYS	19 546	1 674 696	3 068 300	0,05%
Caixabank	ES	XMCE	76 542	2 295 426	3 056 760	0,05%
Principal Financial Grp	US	XNYS	5 687	1 071 404	3 052 167	0,05%
Groupe Bruxelles Lambert	BE	XBRU	3 703	1 695 483	2 982 051	0,05%
Ageas (BE)	BE	XBRU	8 749	2 810 610	2 947 311	0,05%
Assicurazioni General	IT	MTAA	20 859	2 741 216	2 871 724	0,04%
Huntington Bancshares	US	XNGS	25 020	2 803 642	2 833 573	0,04%
Lincoln National Corp	US	XNYS	4 943	1 090 195	2 798 203	0,04%
Regions Financial	US	XNYS	22 773	1 129 116	2 792 748	0,04%
Julius Baer Holding Reg	CH	XVTX	6 325	2 447 257	2 791 161	0,04%
Erste Group Bank AG	AT	XWBO	8 699	1 280 149	2 786 271	0,04%
Commerzbank AG	DE	XETR	27 276	2 806 629	2 718 005	0,04%
Reinsurance Group of America Inc	US	XNYS	2 466	2 606 482	2 652 129	0,04%
Japan Exchange Group Inc	JP	XTKS	17 400	2 098 706	2 639 811	0,04%
Old Mutual	GB	XLON	121 618	2 254 026	2 559 295	0,04%
FIRST REPUBLIC BANK/CA	US	XNYS	2 980	2 320 513	2 498 738	0,04%
QBE Insurance Group	AU	XASX	32 892	2 725 846	2 495 995	0,04%
Invesco Ltd USA	BM	XNYS	8 466	1 327 989	2 495 559	0,04%
Franklin	US	XNYS	6 647	1 765 115	2 493 889	0,04%
Sompo Holdings Inc	JP	XTKS	7 700	2 279 432	2 490 804	0,04%
Thomson Reuters Corp	CA	XTSE	6 396	1 528 173	2 476 886	0,04%
MS&AD Insurance Group Holdings	JP	XTKS	8 800	1 418 055	2 475 961	0,04%
	JP					

Resona Holdings		XTKS	52 600	2 037 869	2 425 407	0,04%
Markel Corp	US	XNYS	296	2 216 378	2 419 634	0,04%
Power Financial Corp	CA	XTSE	11 201	2 044 946	2 403 624	0,04%
Sumitomo Mitsui Trust Holdings	JP	XTKS	7 867	2 001 218	2 357 145	0,04%
Amp Ltd.	AU	XASX	70 273	2 086 817	2 343 470	0,04%
Banco Bilbao Vizcaya Argentaria SA (ADR)	ES	XNYS	33 134	1 867 185	2 320 334	0,04%
Aozora Bank Ltd	JP	XTKS	70 000	2 140 955	2 233 577	0,03%
Unione di Banche Italiane SCPA (UBI Banca)	IT	MTAA	61 042	1 400 730	2 196 313	0,03%
Shizuoka Bank	JP	XTKS	29 000	1 809 719	2 194 438	0,03%
PARTNERS GROUP HOLDING AG	CH	XVTX	418	1 749 556	2 173 659	0,03%
Schroders	GB	XLON	6 421	2 096 855	2 168 655	0,03%
T&D HOLDINGS	JP	XTKS	16 500	1 364 575	2 102 869	0,03%
TD Ameritrade	US	XNGS	5 655	2 224 155	2 036 434	0,03%
Admiral Group Plc	GB	XLON	9 317	1 466 740	2 030 594	0,03%
Royal Sun & Alliance Insurance	GB	XLON	30 029	1 744 400	2 011 106	0,03%
ALLEGHANY CORP	US	XNYS	403	2 001 508	2 007 920	0,03%
Banco de Sabadell	ES	XMCE	117 723	1 642 464	2 000 887	0,03%
ASX Ltd	AU	XASX	5 731	1 299 444	1 974 148	0,03%
Arthur J Gallagher & Co	US	XNYS	4 103	1 835 566	1 967 648	0,03%
3I Group	GB	XLON	19 849	1 460 398	1 949 180	0,03%
EXOR NV	NL	MTAA	4 248	2 022 887	1 923 342	0,03%
Royal Bank of Scotland	GB	XLON	70 957	2 258 663	1 908 577	0,03%
Aegon	NL	XAMS	42 488	1 773 499	1 814 915	0,03%
Concordia Financial Group Ltd	JP	XTKS	41 800	1 408 480	1 765 680	0,03%
Fairfax Financial Holdings Inc	CA	XTSE	450	1 387 026	1 631 223	0,03%
Power Corp. of Canada	CA	XTSE	8 540	1 475 655	1 629 344	0,03%
FNF Group	US	XNYS	3 941	584 609	1 479 945	0,02%
NN Group NV	NL	XAMS	4 624	1 376 366	1 374 810	0,02%
Bank of Ireland	IE	XDUB	605 410	1 786 046	1 330 340	0,02%
Daiwa Securities	JP	XTKS	26 000	1 358 179	1 290 554	0,02%
New York Community Bancorp	US	XNYS	11 392	1 209 239	1 252 954	0,02%
Hiroshima Bank	JP	XTKS	32 000	1 182 427	1 188 060	0,02%
IGM Financial Inc	CA	XTSE	4 562	1 029 434	1 183 462	0,02%
ABN AMRO Group NV	NL	XAMS	5 052	1 187 515	1 120 273	0,02%
Leucadia National Corp	US	XNYS	5 074	797 058	1 111 882	0,02%
Natixis	FR	XPAR	19 608	379 999	1 100 967	0,02%
Legg Mason Inc	US	XNYS	3 341	830 193	1 067 961	0,02%
Standard Life Plc	GB	XLON	24 371	731 977	1 058 330	0,02%
Onex Corp	CA	XTSE	1 580	996 691	1 057 921	0,02%
Lundbergforetagen B	SE	XSTO	1 565	1 009 303	1 033 585	0,02%
Chiba Bank	JP	XTKS	17 000	998 591	1 031 650	0,02%
Nasdaq Inc	US	XNGS	1 715	992 524	1 027 022	0,02%
E Trade Financial Corp	US	XNGS	3 221	995 021	1 026 095	0,02%
Great West Lifeco	CA	XTSE	4 514	996 770	1 023 396	0,02%
AGNC Investment Corp (REIT)	US	XNGS	5 734	977 388	1 022 595	0,02%
Raymond James Financial Inc	US	XNYS	1 520	983 366	1 021 402	0,02%
Scor Regroupe	FR	XPAR	3 064	1 015 266	1 016 082	0,02%
Ally Financial Inc	US	XNYS	5 775	988 883	1 011 041	0,02%
Unum Group	US	XNYS	2 587	985 369	1 010 490	0,02%
MSCI Inc	US	XNYS	1 171	991 414	1 010 235	0,02%
CBOE Holdings Inc	US	XNGS	1 313	1 000 151	1 005 267	0,02%
CNP Assurances	FR	XPAR	5 280	1 011 519	991 499	0,02%
American Financial Group	US	XNYS	1 181	986 295	983 050	0,02%

Inc/OH						
Hannover Rueck	DE	XETR	980	1 070 342	982 638	0,02%
Intesa Sanpaolo SPA	IT	MTAA	39 390	994 219	976 958	0,02%
Japan Post Bank Co Ltd	JP	XTKS	9 100	981 105	975 572	0,02%
Direct Line Insurance Group PLC	GB	XLON	24 907	1 001 559	963 174	0,01%
SVB Financial Group	US	XNGS	651	987 313	958 618	0,01%
Japan Post Holdings Co Ltd	JP	XTKS	9 200	978 027	956 114	0,01%
Investec Plc	GB	XLON	15 318	1 005 959	955 876	0,01%
Raiffeisen Intl Bank	AT	XWBO	4 517	1 016 203	953 735	0,01%
Poste Italiane SpA	IT	MTAA	16 459	995 013	942 710	0,01%
Banco BPM SpA	IT	MTAA	32 452	2 085 091	908 436	0,01%
Cincinnati Finc. Corp	US	XNGS	1 288	707 914	781 672	0,01%
Provident Financial	GB	XLON	2 732	995 454	723 251	0,01%
Genworth Financial A	US	XNYS	21 002	1 565 889	663 243	0,01%
American International Group (warrants 01/2021)	US	XNYS	3 570	0	630 390	0,01%
Bank of East Asia	HK	XHKG	15 480	393 124	557 289	0,01%
Banco Comercial Portugues	PT	XLIS	245 760	1 604 995	553 421	0,01%
CYBG PLC	GB	XLON	12 058	0	362 643	0,01%
BT Investment Management Ltd	AU	XASX	1 109	54 853	81 092	0,00%
Trisura Group Ltd	CA	XTSE	127	8 613	17 775	0,00%

Financials					1 179 656 032	18,35%
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Pfizer	US	XNYS	134 210	26 234 583	37 762 892	0,59%
United Health Group	US	XNYS	22 178	16 220 669	34 446 835	0,54%
Novartis	CH	XVTX	48 424	26 626 140	33 800 781	0,53%
Merck & Co	US	XNYS	60 685	22 056 342	32 579 319	0,51%
Roche Holding Genuss	CH	XVTX	15 227	24 637 680	32 525 441	0,51%
Medtronic PLC	IE	XNYS	34 013	16 414 824	25 286 206	0,39%
Amgen	US	XNGS	16 344	13 273 170	23 579 659	0,37%
Abbvie	US	XNYS	35 088	11 136 980	21 312 132	0,33%
GlaxoSmithkline	GB	XLON	112 527	16 656 941	20 025 035	0,31%
Sanofi	FR	XPAR	24 749	14 759 207	19 805 215	0,31%
Celgene Corp	US	XNGS	16 555	8 419 528	18 009 779	0,28%
Abbott Laboratories	US	XNYS	41 726	11 604 666	16 990 366	0,26%
Gilead Sciences Inc	US	XNGS	27 549	10 842 796	16 333 782	0,25%
Bristol-Myers Squibb	US	XNYS	34 364	10 415 651	16 039 292	0,25%
Astrazeneca (GBP)	GB	XLON	28 387	11 626 567	15 860 831	0,25%
Allergan Plc	IE	XNYS	7 453	17 422 968	15 176 394	0,24%
Lilly Eli	US	XNYS	21 938	8 958 778	15 124 020	0,24%
Novo-Nordisk B	DK	XCSE	38 065	8 539 118	13 637 035	0,21%
Thermo Fisher Scientific Inc	US	XNYS	8 951	5 671 908	13 081 655	0,20%
Stryker Corp	US	XNYS	10 197	7 060 574	11 854 130	0,18%
Biogen Inc	US	XNGS	4 827	7 007 750	10 972 195	0,17%
Danaher Corp	US	XNYS	15 291	8 627 082	10 809 292	0,17%
CSL Ltd	AU	XASX	11 220	4 430 668	9 951 071	0,15%
Aetna	US	XNYS	7 711	3 901 376	9 807 056	0,15%
Anthem Inc	US	XNYS	6 191	4 188 042	9 756 392	0,15%
Becton Dickinson & Co	US	XNYS	5 926	5 726 297	9 685 266	0,15%
Cigna Corp	US	XNYS	6 199	4 182 170	8 692 036	0,14%
Intuitive Surgical	US	XNGS	1 035	3 602 357	8 109 501	0,13%
Fresenius SE	DE	XETR	10 253	4 598 959	7 352 665	0,11%
Boston Scientific	US	XNYS	29 888	2 541 009	6 940 016	0,11%
Shire PLC	JE	XLON	14 745	5 543 556	6 799 418	0,11%
Express Scripts Common	US	XNGS	12 518	4 966 706	6 694 192	0,10%
Baxter International	US	XNYS	13 112	3 908 180	6 649 389	0,10%
Regeneron Pharmaceuticals, Inc.	US	XNGS	1 612	3 277 596	6 631 942	0,10%

Takeda Pharmaceutical	JP	XTKS	14 800	4 619 612	6 299 135	0,10%
Humana Inc	US	XNYS	3 110	2 708 231	6 268 483	0,10%
McKesson Corp	US	XNYS	4 476	3 916 029	6 169 244	0,10%
Cardinal Health	US	XNYS	8 542	4 167 540	5 575 437	0,09%
Vertex Pharmaceuticals Inc	US	XNGS	5 023	2 903 969	5 422 323	0,08%
Astellas PharmaR	JP	XTKS	52 000	4 321 881	5 328 528	0,08%
HCA Healthcare Inc.	US	XNYS	7 287	4 242 414	5 322 745	0,08%
Merck	DE	XETR	5 143	3 929 920	5 196 155	0,08%
ZOETIS INC	US	XNYS	9 769	3 021 371	5 104 649	0,08%
Essilor International	FR	XPAR	4 711	2 432 573	5 013 991	0,08%
Edwards Lifescienc	US	XNYS	5 027	2 128 864	4 979 018	0,08%
Alexion Pharmaceuticals, Inc.	US	XNGS	4 860	3 585 934	4 953 249	0,08%
Illumina Inc	US	XNGS	3 369	4 596 661	4 896 896	0,08%
Bard (C.R.)	US	XNYS	1 831	3 145 193	4 848 383	0,08%
Zimmer Biomet Holdings Inc	US	XNYS	4 316	2 584 597	4 642 125	0,07%
Teva Pharmaceutical Ind Ltd	IL	XTAE	16 594	5 348 630	4 596 606	0,07%
Hoya Corporation	JP	XTKS	9 700	1 654 007	4 218 158	0,07%
Henry Schein Inc.	US	XNGS	2 687	1 820 506	4 119 425	0,06%
Otsuka Holdings Co LTD	JP	XTKS	10 200	2 639 526	3 642 461	0,06%
Shionogi	JP	XTKS	7 700	2 834 366	3 592 980	0,06%
Mettler-Toledo International A	US	XNYS	727	2 120 388	3 584 105	0,06%
Amerisourcebergen	US	XNYS	4 487	2 048 087	3 553 007	0,06%
Smith & Nephew	GB	XLON	24 219	1 671 214	3 491 709	0,05%
Agilent Technologies	US	XNYS	6 949	1 189 363	3 452 396	0,05%
Fresenius Medical Care AG and KGAA	DE	XETR	4 201	1 837 124	3 378 277	0,05%
Incyte Corp	US	XNGS	3 191	2 397 513	3 365 560	0,05%
Mylan NV	NL	XNGS	10 149	2 843 134	3 300 268	0,05%
IDEXX Laboratories Inc	US	XNGS	2 428	2 644 024	3 283 042	0,05%
Cerner Corp	US	XNGS	5 877	1 922 589	3 272 290	0,05%
Lonza Group	CH	XVTX	1 798	2 710 770	3 260 260	0,05%
Dentsply Sirona Inc	US	XNGS	5 522	2 893 975	2 999 230	0,05%
Hologic	US	XNGS	7 736	2 675 871	2 940 704	0,05%
Daiichi Sankyo	JP	XTKS	14 800	1 610 207	2 920 619	0,05%
Laboratory Corporation of America	US	XNYS	2 170	1 720 017	2 801 854	0,04%
Waters Corp	US	XNYS	1 754	1 997 988	2 701 096	0,04%
Genmab	DK	XCSE	1 474	2 372 823	2 630 880	0,04%
Eisai	JP	XTKS	5 575	2 060 539	2 578 967	0,04%
Terumo	JP	XTKS	7 700	1 468 767	2 540 172	0,04%
Align Technology Inc	US	XNGS	1 962	2 154 572	2 467 220	0,04%
Teleflex Inc	US	XNYS	1 404	2 374 334	2 443 427	0,04%
Quest Diagnostics	US	XNYS	2 495	1 186 026	2 323 215	0,04%
DAVITA INC	US	XNYS	4 270	2 280 565	2 316 355	0,04%
Shire PLC	JE	XNGS	1 654	2 610 551	2 289 812	0,04%
Cooper Cos	US	XNYS	1 118	1 893 251	2 242 191	0,03%
Centene Corp	US	XNYS	3 333	1 728 753	2 230 200	0,03%
Resmed Inc	US	XNYS	3 288	2 002 067	2 144 729	0,03%
BIOMARIN PHARMACEUTICAL INC	US	XNGS	2 782	2 253 342	2 116 455	0,03%
Quintiles IMS Holdings Inc	US	XNYS	2 783	1 880 902	2 086 443	0,03%
SYSMEX Corporation	JP	XTKS	4 100	2 373 803	2 051 000	0,03%
UCB	BE	XBRU	3 347	2 046 942	1 925 989	0,03%
Orion OYJ	FI	XHEL	3 460	1 545 425	1 847 877	0,03%
M3 INC	JP	XTKS	7 700	1 966 334	1 776 686	0,03%
Alkermes PLC	IE	XNGS	3 339	2 146 646	1 621 400	0,03%
Ono Pharma	JP	XTKS	8 400	1 672 241	1 534 906	0,02%
Indivior PLC	GB	XLON	45 025	388 970	1 531 961	0,02%
	US					

Universal Health Services Inc		XNYS	1 494	1 520 950	1 527 796	0,02%
Eurofins Scientific SE	LU	XPAR	321	1 197 033	1 512 409	0,02%
Varian Medical Systems	US	XNYS	1 715	1 333 444	1 482 423	0,02%
Perrigo Co	IE	XNYS	2 018	2 153 700	1 276 596	0,02%
United Therapeutics Corp	US	XNGS	1 079	1 108 173	1 172 552	0,02%
Grifols SA	ES	XMCE	4 706	991 877	1 096 377	0,02%
Envision Healthcare Corp	US	XNYS	2 045	992 726	1 073 553	0,02%
Sonic Healthcare	AU	XASX	6 765	997 044	1 052 799	0,02%
RAMSAY HEALTH CARE LTD	AU	XASX	2 186	1 001 228	1 033 788	0,02%
Patterson Cos	US	XNGS	2 578	987 494	1 013 885	0,02%
Kyowa Hakko Kirin Co LTD	JP	XTKS	6 500	998 553	1 011 335	0,02%
Chugai Pharmaceutical	JP	XTKS	3 200	1 006 190	1 003 171	0,02%
Alfresa Holding (Fukujin)	JP	XTKS	6 200	1 032 269	1 001 636	0,02%
H. Lundbeck A/S	DK	XCSE	2 125	999 634	997 766	0,02%
Bioverativ Inc	US	XNGS	1 965	428 477	990 405	0,02%
Ipsen	FR	XPAR	861	1 005 920	985 885	0,02%
ConvaTec Group PLC	GB	XLON	28 319	1 010 541	983 573	0,02%
VCA Inc	US	XNGS	1 271	1 005 705	982 799	0,02%
Straumann Holding AG-Reg	CH	XSWX	205	997 529	978 164	0,02%
Mallinckrodt Plc	IE	XNYS	2 571	1 581 165	965 045	0,02%
TESARO Inc	US	XNGS	823	972 279	964 192	0,01%
Recordati S.p.A.	IT	MTAA	2 827	990 612	959 365	0,01%
Veeva Systems Inc	US	XNYS	1 861	1 002 843	955 758	0,01%
Jazz Pharmaceuticals Plc	IE	XNGS	727	983 943	946 968	0,01%
DexCom Inc	US	XNGS	1 517	961 903	929 545	0,01%
Mediclinic International PLC	GB	XLON	10 989	1 013 049	886 616	0,01%
Idorsia Ltd	CH	XSWX	2 054	50 701	325 194	0,01%
Health Care					771 385 117	12,00%
General Electric Co	US	XNYS	194 790	34 922 593	44 071 884	0,69%
3M CO	US	XNYS	15 197	14 584 230	26 502 577	0,41%
United Technologies	US	XNYS	24 413	19 363 107	24 971 392	0,39%
Siemens	DE	XETR	17 327	12 928 132	19 922 999	0,31%
Union Pacific Corp	US	XNYS	19 428	11 720 079	17 724 183	0,28%
United Parcel Services	US	XNYS	16 184	10 377 278	14 992 432	0,23%
Canadian National Railway	CA	XTSE	19 507	6 722 620	13 238 710	0,21%
Caterpillar	US	XNYS	12 543	7 456 549	11 290 642	0,18%
Fedex Corp	US	XNYS	5 534	4 784 667	10 074 632	0,16%
L3 Technologies INC	US	XNYS	7 076	8 261 632	9 903 362	0,15%
Illinois Tool Works	US	XNYS	7 540	3 539 725	9 047 662	0,14%
CSX	US	XNGS	19 707	2 795 331	9 006 691	0,14%
ABB (CHF)	CH	XVTX	41 924	5 081 225	8 683 756	0,14%
Schneider Electric	FR	XPAR	13 212	5 658 911	8 491 320	0,13%
Eaton Corp PLC	IE	XNYS	11 967	4 916 962	7 801 942	0,12%
Parker Hannifin	US	XNYS	5 762	4 952 613	7 713 913	0,12%
Johnson Controls International plc	IE	XNYS	21 092	5 321 722	7 660 858	0,12%
Vinci	FR	XPAR	10 630	3 853 722	7 589 506	0,12%
Waste Mangement	US	XNYS	12 201	3 775 674	7 496 627	0,12%
Fanuc Corporation	JP	XTKS	4 300	5 979 862	6 942 019	0,11%
Deutsche Post	DE	XETR	21 512	2 952 219	6 745 352	0,10%
Emerson Electric	US	XNYS	13 294	4 874 346	6 639 235	0,10%
CK Hutchison Holdings Ltd	KY	XHKG	61 616	4 176 185	6 479 429	0,10%
Deere & Co	US	XNYS	6 225	3 309 780	6 444 557	0,10%
Huntington Ingalls	US	XNYS	4 022	6 323 184	6 271 895	0,10%
Norfolk Southern Corp	US	XNYS	5 972	3 327 177	6 088 086	0,09%
Atlas Copco A	SE	XSTO	18 846	2 523 056	6 045 495	0,09%
Koninklijke Philips	NL	XAMS	20 144	3 489 692	5 984 412	0,09%
Mitsubishi Electric	JP	XTKS	49 000	3 887 035	5 901 497	0,09%

Cie de St-Gobain	FR	XPAR	12 803	4 037 191	5 722 123	0,09%
Mitsubishi	JP	XTKS	32 200	5 711 723	5 655 752	0,09%
Canadian Pacific Railway Ltd	CA	XTSE	4 155	2 996 428	5 591 731	0,09%
Transdigm Group	US	XNYS	2 395	5 131 163	5 394 091	0,08%
Volvo B	SE	XSTO	37 673	3 400 025	5 372 727	0,08%
East Japan Railway	JP	XTKS	6 700	3 101 667	5 367 109	0,08%
Roper Technologies	US	XNYS	2 614	1 729 240	5 069 711	0,08%
Nidec	JP	XTKS	5 600	1 340 036	4 805 322	0,07%
Mitsui	JP	XTKS	40 100	3 924 885	4 799 697	0,07%
Assa Abloy B	SE	XSTO	25 888	2 430 621	4 758 993	0,07%
Geberit AG Reg	CH	XVTX	1 176	1 626 261	4 600 153	0,07%
Paccar	US	XNGS	8 304	3 080 658	4 593 723	0,07%
Komatsu	JP	XTKS	21 100	3 197 782	4 490 262	0,07%
Ingersoll-Rand PLC	IE	XNYS	5 835	1 606 766	4 466 938	0,07%
Cummins	US	XNYS	3 231	1 911 805	4 390 477	0,07%
Transurban Group	AU	XASX	57 444	3 050 038	4 373 876	0,07%
Relx Plc	GB	XLON	23 886	2 446 324	4 314 371	0,07%
Marubeni	JP	XTKS	77 900	3 135 784	4 215 156	0,07%
Kone Oyj	FI	XHEL	9 730	2 799 313	4 140 457	0,06%
Legrand	FR	XPAR	7 010	2 180 916	4 102 129	0,06%
A.P Moeller - Maersk A/S	DK	XCSE	242	3 071 911	4 070 581	0,06%
Fortive Corp	US	XNYS	7 604	2 685 639	4 035 145	0,06%
Relx NV	NL	XAMS	23 238	1 760 899	3 996 285	0,06%
Rockwell Automation Inc	US	XNYS	2 933	1 488 888	3 979 149	0,06%
Experian	JE	XLON	23 126	2 084 801	3 963 210	0,06%
SGS	CH	XVTX	193	2 177 944	3 919 970	0,06%
Republic Services	US	XNYS	7 338	3 051 360	3 917 347	0,06%
Vestas Wind System	DK	XCSE	5 032	1 999 812	3 886 122	0,06%
Daikin Industries	JP	XTKS	4 500	955 442	3 848 000	0,06%
Hankyu Hld	JP	XTKS	12 400	2 352 899	3 734 756	0,06%
Aena SA	ES	XMCE	2 283	2 634 245	3 726 543	0,06%
Waste Connections Inc	CA	XNYS	6 888	2 854 257	3 716 929	0,06%
Recruit Holdings Co Ltd	JP	XTKS	25 800	2 787 298	3 714 165	0,06%
Central Japan Railway	JP	XTKS	2 700	2 095 295	3 685 626	0,06%
Itochu Corp	JP	XTKS	28 700	2 973 673	3 571 062	0,06%
Equifax	US	XNYS	3 079	2 432 197	3 544 296	0,06%
Wolseley	JE	XLON	6 757	2 215 579	3 465 113	0,05%
Kubota	JP	XTKS	24 167	2 029 560	3 400 704	0,05%
SMC	JP	XTKS	1 300	1 505 305	3 309 735	0,05%
Stanley Black and Decker Inc	US	XNYS	2 802	3 021 018	3 303 126	0,05%
DSV	DK	XCSE	6 360	1 024 381	3 269 027	0,05%
Secom	JP	XTKS	5 100	1 748 275	3 241 334	0,05%
Japan Airlines Co Ltd	JP	XTKS	11 900	3 208 027	3 082 024	0,05%
Masco	US	XNYS	9 534	882 259	3 051 565	0,05%
Sandvik	SE	XSTO	22 893	1 953 727	3 012 512	0,05%
DCC PLC	IE	XLON	3 728	2 620 361	2 835 431	0,04%
Meggitt Plc	GB	XLON	52 661	2 438 584	2 732 640	0,04%
Taisei	JP	XTKS	35 000	2 122 263	2 677 162	0,04%
Bouygues	FR	XPAR	7 568	2 108 522	2 669 488	0,04%
Wartsila Oyj-B	FI	XHEL	5 382	1 667 890	2 660 966	0,04%
Bunzl Plc	GB	XLON	10 559	2 643 082	2 628 723	0,04%
Adecco Group AG	CH	XVTX	4 058	1 539 231	2 587 633	0,04%
Osram Licht	DE	XETR	3 783	659 643	2 520 959	0,04%
Mitsubishi Heavy Industries	JP	XTKS	73 000	2 049 801	2 502 367	0,04%
Skanska B	SE	XSTO	12 540	1 739 698	2 489 548	0,04%
Atlantia SPA	IT	MTAA	10 500	1 511 038	2 471 811	0,04%
IHS Markit Ltd	BM	XNGS	6 650	2 001 797	2 453 236	0,04%
Brenntag AG	DE	XETR	5 022	2 207 090	2 431 636	0,04%

Pentair Ltd	IE	XNYS	4 329	1 275 320	2 412 908	0,04%
Kintetsu Group Holdings Co	JP	XTKS	74 000	1 725 249	2 388 795	0,04%
Dover	US	XNYS	3 506	1 231 572	2 355 944	0,04%
Brambles Ltd	AU	XASX	37 620	1 914 578	2 351 988	0,04%
Cintas	US	XNGS	2 202	1 494 694	2 324 856	0,04%
Makita Corp	JP	XTKS	7 400	2 199 613	2 292 250	0,04%
Tobu Railway	JP	XTKS	50 000	1 595 906	2 285 018	0,04%
Delta Air Lines	US	XNYS	5 026	866 311	2 262 510	0,04%
Ferrovial SA	ES	XMCE	12 168	1 246 554	2 259 378	0,04%
SNC-Lavalin Group	CA	XTSE	6 219	2 070 820	2 249 096	0,03%
Abertis Infraestructuras	ES	XMCE	14 374	1 224 228	2 227 480	0,03%
Dai Nippon Printing	JP	XTKS	23 000	1 301 350	2 139 940	0,03%
Fastenal Co	US	XNGS	5 845	1 505 851	2 131 295	0,03%
Acs Actividades Cons Y Serv	ES	XMCE	6 497	1 456 544	2 099 597	0,03%
Sumitomo	JP	XTKS	19 000	1 382 376	2 070 905	0,03%
ARCONIC INC	US	XNYS	10 835	2 058 365	2 055 737	0,03%
Man SE	DE	XETR	2 238	2 061 138	2 007 114	0,03%
C.H. Robinson Worldwide INC	US	XNGS	3 486	1 431 260	2 005 525	0,03%
Obayashi	JP	XTKS	20 300	1 615 319	1 999 208	0,03%
AerCap Holdings NV	NL	XNYS	5 121	1 928 064	1 991 700	0,03%
Southwest Airlines	US	XNYS	3 807	1 267 901	1 981 639	0,03%
Alfa Laval	SE	XSTO	11 442	1 218 038	1 959 068	0,03%
CNH Industrial NV	NL	MTAA	20 627	1 068 143	1 953 953	0,03%
American Airlines Group Inc	US	XNGS	4 552	1 564 186	1 918 727	0,03%
Ametek	US	XNYS	3 768	1 606 756	1 911 784	0,03%
Mass Transit Railway Corporation	HK	XHKG	40 500	1 603 408	1 909 990	0,03%
KANSAS CITY SOUTHERN	US	XNYS	2 154	1 728 570	1 888 232	0,03%
Weir Group Plc	GB	XLON	9 975	1 963 836	1 878 780	0,03%
Yamato Holdings	JP	XTKS	10 800	994 422	1 834 560	0,03%
Gea Group	DE	XETR	5 037	1 862 863	1 724 265	0,03%
Deutsche Lufthansa	DE	XETR	9 020	1 242 635	1 717 078	0,03%
Sydney Airport	AU	XASX	37 015	908 266	1 686 271	0,03%
Cobham	GB	XLON	119 135	1 937 113	1 680 004	0,03%
Ashtead Group PLC	GB	XLON	9 689	1 599 390	1 675 208	0,03%
Toshiba	JP	XTKS	82 000	1 583 368	1 661 585	0,03%
Nielsen Holdings PLC	GB	XNYS	5 089	1 800 553	1 648 028	0,03%
NSK	JP	XTKS	15 600	795 116	1 631 704	0,03%
Keikyu	JP	XTKS	16 000	833 076	1 613 901	0,03%
Keppel Corp	SG	XSES	41 024	1 518 750	1 569 870	0,02%
International Consolidated Airline	ES	XMCE	23 280	1 237 057	1 545 577	0,02%
Hutchison Port Hld	SG	XSES	417 000	2 035 683	1 502 017	0,02%
Stericycle Inc	US	XNGS	2 317	2 721 900	1 481 272	0,02%
Schindler BE	CH	XVTX	827	587 725	1 467 745	0,02%
Cimic Group Ltd	AU	XASX	5 846	1 204 093	1 458 954	0,02%
Asahi Glass	JP	XTKS	4 000	925 334	1 410 523	0,02%
Macquarie Infrastructure Corp	US	XNYS	2 089	1 480 616	1 371 908	0,02%
VERISK ANALYTICS INC-CLASS A	US	XNGS	1 941	564 148	1 371 778	0,02%
United Rentals Inc	US	XNYS	1 450	1 562 230	1 368 992	0,02%
Edenred	FR	XPAR	6 098	998 500	1 330 082	0,02%
Mitsui OSK Lines	JP	XTKS	54 000	1 281 840	1 328 516	0,02%
Xylem Inc	US	XNYS	2 819	489 642	1 308 912	0,02%
Groupe Eurotunnel SE	FR	XPAR	14 656	1 271 448	1 307 539	0,02%
Wolters Kluwer	NL	XAMS	3 615	1 228 835	1 280 140	0,02%
Acuity Brands Inc	US	XNYS	729	1 338 170	1 241 345	0,02%
Aggreko	GB	XLON	12 339	1 474 720	1 235 861	0,02%

Grainger (WW)	US	XNYS	764	1 102 092	1 155 349	0,02%
Smiths Group	GB	XLON	6 644	746 905	1 154 518	0,02%
CAE	CA	XTSE	7 543	1 007 488	1 087 859	0,02%
Minebea Mitsumi Inc	JP	XTKS	7 900	1 092 591	1 063 074	0,02%
Zodiac Aerospace	FR	XPAR	4 639	993 080	1 052 624	0,02%
MISUMI Group Inc	JP	XTKS	5 400	999 454	1 033 022	0,02%
Bollore	FR	XPAR	27 033	1 009 867	1 028 186	0,02%
EXPEDITORS	US	XNGS	2 142	991 157	1 013 408	0,02%
Skf Svenska Kullager Fabrikker B	SE	XSTO	5 956	831 106	1 009 714	0,02%
Eiffage SA	FR	XPAR	1 324	989 502	1 006 394	0,02%
West Japan Railway	JP	XTKS	1 700	987 868	1 005 796	0,02%
Manpower Group	US	XNYS	1 075	995 316	1 005 397	0,02%
Wabtec	US	XNYS	1 304	988 115	999 468	0,02%
Prysmian	IT	MTAA	4 021	988 660	989 228	0,02%
NGK Insulators	JP	XTKS	5 900	978 087	984 839	0,02%
Hoshizaki Corporation	JP	XTKS	1 300	1 015 317	984 683	0,02%
Fraport	DE	XETR	1 331	979 801	982 976	0,02%
Intertek Group	GB	XLON	2 128	998 449	976 430	0,02%
United Continental Holdings	US	XNYS	1 535	994 268	967 576	0,02%
IMI Plc	GB	XLON	7 401	998 528	962 331	0,01%
Kyushu Railway Co	JP	XTKS	3 500	974 040	951 097	0,01%
Dassault Aviation SA	FR	XPAR	81	1 004 713	946 100	0,01%
HD Supply Holdings Inc	US	XNGS	3 676	968 411	943 176	0,01%
Hochtief	DE	XETR	614	987 354	940 931	0,01%
IHI Corp	JP	XTKS	33 000	1 033 166	939 802	0,01%
Metso OYJ	FI	XHEL	3 203	571 145	929 060	0,01%
Rollins Inc	US	XNYS	2 695	998 278	919 031	0,01%
Randstad Holdings	NL	XAMS	1 876	1 001 704	916 239	0,01%
Toyota Tsusho	JP	XTKS	3 600	1 008 659	903 123	0,01%
Rexel SA	FR	XPAR	6 577	994 600	900 135	0,01%
ISS A/S	DK	XCSE	2 733	992 018	897 990	0,01%
Nippon Yusen	JP	XTKS	56 000	1 243 887	872 556	0,01%
ComfortDelgro	SG	XSES	59 800	1 001 734	836 766	0,01%
Capita Plc	GB	XLON	9 112	962 263	685 602	0,01%
Bombardier B	CA	XTSE	42 657	794 824	649 321	0,01%
Chicago Bridge & Iron Company NV	NL	XNYS	3 928	1 310 061	649 186	0,01%
Dun & Bradstreet Corp	US	XNYS	289	157 554	261 815	0,00%
Brookfield Business Partners LP	BM	XTSE	502	60 402	113 552	0,00%
Acs Actividades Cons Y Serv (rights, 06/2017)	ES	XMCE	6 497	0	43 451	0,00%

Industrials

Apple Inc	US	XNGS	112 599	72 793 448	135 840 012	2,11%
Microsoft	US	XNGS	160 369	50 732 849	92 597 459	1,44%
Facebook Inc.	US	XNGS	49 127	27 697 424	62 131 242	0,97%
Alphabet Inc Class C	US	XNGS	6 869	22 967 409	52 287 605	0,81%
Alphabet Inc Class A	US	XNGS	5 924	27 214 537	46 133 766	0,72%
Visa Inc - Class A shares	US	XNYS	41 745	14 842 201	32 793 296	0,51%
Oracle Corporation	US	XNYS	69 782	17 474 094	29 308 805	0,46%
Cisco Systems	US	XNGS	111 335	26 955 560	29 190 828	0,45%
Intel	US	XNGS	103 086	20 124 447	29 135 008	0,45%
International Business Machines Corp	US	XNYS	20 157	22 819 758	25 973 908	0,40%
Mastercard Inc	US	XNYS	21 643	9 537 018	22 018 379	0,34%
Sap SE	DE	XETR	20 473	9 164 163	17 887 532	0,28%
Broadcom Ltd	SG	XNGS	8 876	9 879 042	17 327 534	0,27%
Accenture PLC	IE	XNYS	14 782	7 771 531	15 314 508	0,24%
Qualcomm	US	XNGS	31 963	12 796 853	14 784 761	0,23%

Texas Instruments	US	XNGS	22 612	6 888 962	14 571 527	0,23%
NVIDIA	US	XNGS	10 873	2 035 549	13 166 426	0,20%
Adobe Systems	US	XNGS	11 091	4 400 274	13 140 543	0,20%
PAYPAL HOLDINGS INC	US	XNGS	24 082	4 681 885	10 826 660	0,17%
Salesforce.Com Inc	US	XNYS	13 711	4 744 635	9 946 205	0,15%
Automatic Data Processing	US	XNGS	11 428	5 303 707	9 808 327	0,15%
Flir Systems Inc	US	XNGS	28 376	7 856 727	8 238 537	0,13%
ASML Holding NV	NL	XAMS	7 480	4 287 683	8 154 033	0,13%
Applied Materials	US	XNGS	21 813	2 361 473	7 548 158	0,12%
Activision Blizzard	US	XNGS	14 567	2 962 685	7 024 845	0,11%
Nintendo	JP	XTKS	2 500	3 557 016	7 022 797	0,11%
Cognizant Tech Solutions	US	XNGS	12 406	2 918 757	6 900 336	0,11%
Keyence	JP	XTKS	1 846	1 794 025	6 790 317	0,11%
Hitachi	JP	XTKS	130 000	5 396 576	6 681 498	0,10%
Ebay	US	XNGS	22 415	3 356 620	6 556 670	0,10%
Intuit	US	XNGS	5 709	2 539 634	6 351 279	0,10%
Corning	US	XNYS	23 781	2 584 082	5 986 114	0,09%
Murata Manufacturing	JP	XTKS	4 600	3 007 170	5 853 971	0,09%
HP Inc	US	XNYS	39 684	4 087 039	5 810 684	0,09%
Canon	JP	XTKS	20 250	4 877 005	5 760 930	0,09%
Nokia A	FI	XHEL	110 040	5 847 780	5 629 830	0,09%
Electronic Arts	US	XNGS	6 314	1 213 612	5 591 549	0,09%
Micron Technology	US	XNGS	21 688	3 771 391	5 424 749	0,08%
AMADEUS IT GROUP S.A	ES	XMCE	10 336	3 304 420	5 169 570	0,08%
Western Digital Corp	US	XNGS	6 945	3 348 191	5 154 379	0,08%
NXP Semiconductors NV	NL	XNGS	5 588	3 958 859	5 123 214	0,08%
TE Connectivity Ltd	CH	XNYS	7 734	1 533 941	5 097 285	0,08%
Fidelity National Informatio	US	XNYS	7 072	2 480 924	5 059 068	0,08%
Fiserv	US	XNGS	4 823	1 307 683	4 942 607	0,08%
Analog Devices	US	XNGS	7 566	2 448 599	4 930 788	0,08%
Amphenol Corp CI A	US	XNYS	7 743	1 593 405	4 787 995	0,07%
Autodesk	US	XNGS	4 986	1 282 266	4 210 846	0,07%
Ericsson LM-B SHS	SE	XSTO	68 170	4 641 846	4 079 064	0,06%
Symantec	US	XNGS	14 985	1 946 616	3 546 056	0,06%
DXC Technology Co	US	XNYS	5 490	3 706 838	3 528 185	0,05%
Paychex	US	XNGS	7 392	1 557 758	3 525 736	0,05%
Cap Gemini	FR	XPAR	4 008	1 368 928	3 464 699	0,05%
Fujitsu Ltd	JP	XTKS	56 000	1 989 906	3 455 991	0,05%
Tokyo Electron	JP	XTKS	3 000	1 402 694	3 390 624	0,05%
Lam Research Corp	US	XNGS	2 831	2 353 762	3 353 913	0,05%
Infineon	DE	XETR	18 211	891 978	3 216 166	0,05%
Atos SE	FR	XPAR	2 692	2 338 098	3 160 910	0,05%
Red Hat Inc	US	XNYS	3 920	2 302 281	3 144 092	0,05%
Check Point Software Technologies Ltd	IL	XNGS	3 399	2 107 976	3 105 751	0,05%
Xilinx	US	XNGS	5 684	968 698	3 062 460	0,05%
Kla-Tencor	US	XNGS	3 882	1 249 351	2 975 736	0,05%
Dell Technologies Inc	US	XNYS	5 803	2 451 614	2 970 539	0,05%
Skyworks Solutions Inc	US	XNGS	3 542	2 446 528	2 846 846	0,04%
Fujifilm	JP	XTKS	9 325	1 775 021	2 808 597	0,04%
Citrix	US	XNGS	4 124	1 675 278	2 749 115	0,04%
Alliance Data Systems Corp	US	XNYS	1 271	2 757 440	2 732 907	0,04%
Flex Ltd	SG	XNGS	19 590	2 423 583	2 676 448	0,04%
Maxim Integrated Products	US	XNGS	6 808	2 345 824	2 560 568	0,04%
CA Inc	US	XNGS	8 821	1 517 983	2 547 003	0,04%
Hexagon B SEK	SE	XSTO	6 391	977 073	2 542 035	0,04%
ServiceNow Inc	US	XNYS	2 844	2 077 161	2 525 258	0,04%
Kyocera	JP	XTKS	5 204	1 483 389	2 524 123	0,04%

Ntt Data	JP	XTKS	26 500	2 124 105	2 469 534	0,04%
CGI Group Inc	CA	XTSE	5 750	947 867	2 457 402	0,04%
CDW Corp/DE	US	XNGS	4 561	2 015 229	2 389 015	0,04%
Netapp INC	US	XNGS	7 120	1 722 233	2 388 652	0,04%
Synopsys	US	XNGS	3 844	2 009 940	2 348 335	0,04%
Global Payments Inc	US	XNYS	3 031	1 797 991	2 293 191	0,04%
Sage Group PLC	GB	XLON	30 167	993 477	2 258 326	0,04%
ANSYS INC	US	XNGS	2 177	1 721 717	2 218 952	0,03%
Cadence Design Sys	US	XNGS	7 682	1 876 167	2 155 062	0,03%
Ricoh	JP	XTKS	29 100	2 100 573	2 152 107	0,03%
TDK Corp	JP	XTKS	3 800	2 040 085	2 093 569	0,03%
Vantiv, Inc	US	XNYS	3 909	2 088 878	2 074 026	0,03%
FleetCor Technologies Inc	US	XNYS	1 714	2 061 059	2 070 506	0,03%
F5 Networks Inc	US	XNGS	1 921	1 250 760	2 044 592	0,03%
Ibiden	JP	XTKS	14 100	1 659 427	2 032 988	0,03%
Microchip Technology	US	XNGS	3 144	1 767 140	2 032 627	0,03%
Seagate Technology	IE	XNGS	6 217	1 738 099	2 018 008	0,03%
Juniper Networks	US	XNYS	8 199	1 156 812	1 914 803	0,03%
Stmicroelectronics	NL	XPAR	15 403	1 267 826	1 849 804	0,03%
Nec Corp	JP	XTKS	82 000	1 635 868	1 821 752	0,03%
Western Union Co/The	US	XNYS	11 318	1 132 590	1 806 072	0,03%
MercadoLibre Inc	US	XNGS	849	1 994 100	1 784 202	0,03%
Palo Alto Networks Inc	US	XNYS	1 591	2 427 412	1 783 319	0,03%
Workday Inc	US	XNYS	2 159	1 426 439	1 754 263	0,03%
Omron	JP	XTKS	4 500	577 421	1 635 484	0,03%
Nippon Electric Glass	JP	XTKS	4 800	1 048 081	1 461 815	0,02%
Twitter Inc	US	XNYS	9 580	2 614 879	1 434 037	0,02%
Mobileye NV	NL	XNYS	2 673	1 085 358	1 406 141	0,02%
Akamai Technologies	US	XNGS	3 294	1 915 441	1 374 392	0,02%
Constellation Software Inc/ Canada	CA	XTSE	314	1 235 586	1 373 975	0,02%
Advanced Micro Devices	US	XNCM	12 927	1 480 042	1 351 396	0,02%
Xerox	US	XNYS	5 586	983 381	1 344 333	0,02%
Blackberry Ltd (CAD)	CA	XTSE	14 552	1 535 641	1 216 423	0,02%
Open Text Corp	CA	XTSE	4 247	1 239 026	1 121 194	0,02%
Konami	JP	XTKS	2 400	326 100	1 116 490	0,02%
United Internet AG	DE	XETR	2 421	996 169	1 113 605	0,02%
Broadridge Financial Solutions	US	XNYS	1 681	996 312	1 063 972	0,02%
Gartner Inc	US	XNYS	1 015	1 000 493	1 050 119	0,02%
CDK Global Inc	US	XNGS	2 006	1 079 065	1 042 829	0,02%
Rohm	JP	XTKS	1 600	509 611	1 029 414	0,02%
Seiko Epson	JP	XTKS	5 500	993 461	1 024 680	0,02%
CoStar Group Inc	US	XNGS	457	999 478	1 009 095	0,02%
Trimble Inc	US	XNGS	3 324	994 835	993 195	0,02%
Total System Services	US	XNYS	2 028	1 009 327	989 542	0,02%
CommScope Holding Co Inc	US	XNGS	3 103	1 008 323	988 504	0,02%
Brother Inds Ltd	JP	XTKS	5 100	1 004 669	985 898	0,02%
Yahoo! Japan	JP	XTKS	27 000	980 733	984 310	0,02%
Arrow Electronics	US	XNYS	1 481	982 296	972 864	0,02%
Jack Henry & Associates Inc	US	XNGS	1 118	996 863	972 752	0,02%
Worldpay Group PLC	GB	XLON	28 205	1 001 398	966 111	0,02%
Leidos Holdings Inc	US	XNYS	2 182	997 332	944 782	0,01%
Arista Networks Inc	US	XNYS	751	996 924	942 309	0,01%
Qorvo Inc	US	XNGS	1 751	1 004 402	928 747	0,01%
ASM Pacific Technology	KY	XHKG	7 700	1 034 536	871 687	0,01%
Splunk Inc	US	XNGS	1 733	1 003 242	825 857	0,01%
LogMeIn Inc	US	XNGS	708	428 579	619 755	0,01%
Conduent Inc	US	XNYS	4 468	511 207	596 584	0,01%

	Versum Materials Inc	US	XNYS	2 191	227 514	596 480	0,01%
	Verisign	US	XNGS	409	292 458	318 486	0,00%
	Teradata Corp	US	XNYS	1 181	365 004	291 739	0,00%
	Nortel Networks Corp (delisted)	CA		3 100	469 719	1 040	0,00%
Information Technology						1 013 650 344	15,77%
	Dow Chemical	US	XNYS	29 232	9 506 097	15 443 713	0,24%
	BASF SE	DE	XETR	19 576	11 438 806	15 166 190	0,24%
	E I du Pont de Nemours and Co	US	XNYS	21 364	8 665 009	14 443 761	0,22%
	CRH	IE	XDUB	41 488	5 967 361	12 277 758	0,19%
	Monsanto	US	XNYS	10 723	7 020 979	10 631 429	0,17%
	Ecolab	US	XNYS	9 215	6 178 959	10 247 083	0,16%
	Praxair	US	XNYS	8 688	6 634 764	9 646 503	0,15%
	Air Liquide	FR	XPAR	8 386	5 792 128	8 668 967	0,13%
	Anglo American Plc	GB	XLON	65 254	9 752 442	7 270 647	0,11%
	Air Products & Chemicals	US	XNYS	5 975	4 773 115	7 160 222	0,11%
	Linde	DE	XETR	4 163	4 306 104	6 594 413	0,10%
	PPG Industries	US	XNYS	6 741	2 583 267	6 209 111	0,10%
	LyondellBasell Industries -CI A	NL	XNYS	8 342	3 386 359	5 897 006	0,09%
	Sherwin-Williams Co	US	XNYS	1 850	2 195 421	5 438 758	0,08%
	Shin-Etsu Chemical	JP	XTKS	7 000	2 399 520	5 315 183	0,08%
	Antofagasta Plc	GB	XLON	61 065	4 675 904	5 312 229	0,08%
	Akzo Nobel	NL	XAMS	7 198	3 394 579	5 232 686	0,08%
	Randgold Resources	JE	XLON	6 768	3 861 943	5 011 347	0,08%
	International Paper	US	XNYS	9 324	2 293 912	4 421 461	0,07%
	Fresnillo Plc	GB	XLON	25 830	4 037 980	4 176 468	0,06%
	Alumina	AU	XASX	337 542	3 890 834	4 164 209	0,06%
	Fortescue Metals Group	AU	XASX	115 382	4 064 231	3 870 010	0,06%
	Upm-Kymmene	FI	XHEL	15 553	2 121 530	3 708 890	0,06%
	Nucor Corp	US	XNYS	7 624	2 724 835	3 695 785	0,06%
	South32 Ltd (AUD)	AU	XASX	212 642	3 249 678	3 661 738	0,06%
	Ball Corp	US	XNYS	10 136	1 645 116	3 583 871	0,06%
	Givaudan	CH	XVTX	212	1 694 014	3 556 703	0,06%
	Vulcan Materials	US	XNYS	3 334	1 045 282	3 537 888	0,06%
	Amcor	AU	XASX	33 916	1 453 880	3 532 573	0,05%
	Nippon Steel and Sumitomo	JP	XTKS	18 000	3 123 410	3 405 833	0,05%
	Olin Corp	US	XNYS	13 185	1 410 414	3 344 309	0,05%
	Franco-Nevada Corp	CA	XTSE	5 347	2 753 688	3 227 035	0,05%
	Toray Industries	JP	XTKS	46 000	2 392 218	3 224 656	0,05%
	WestRock Co	US	XNYS	6 717	2 712 570	3 188 029	0,05%
	Martin Marietta Materials	US	XNYS	1 685	2 227 150	3 141 640	0,05%
	Nitto Denko	JP	XTKS	4 400	2 007 967	3 030 985	0,05%
	Sika AG	CH	XVTX	56	2 189 698	3 017 393	0,05%
	Mitsubishi Chemical Holdings	JP	XTKS	43 300	2 464 259	3 002 456	0,05%
	CCL Industries Inc	CA	XTSE	7 090	2 063 047	3 000 358	0,05%
	Christian Hansen Holding A/ S	DK	XCSE	4 866	2 464 538	2 960 693	0,05%
	Koninklijke DSM NV	NL	XAMS	4 681	1 741 635	2 846 126	0,04%
	ThyssenKrupp	DE	XETR	11 514	1 995 985	2 736 368	0,04%
	International Flavors & Fragrances	US	XNYS	2 384	943 700	2 695 941	0,04%
	Symrise AG	DE	XETR	4 514	2 308 221	2 674 721	0,04%
	Newmont Mining	US	XNYS	9 742	2 325 903	2 643 196	0,04%
	Wheaton Precious Metals Corp	CA	XTSE	15 651	2 855 823	2 600 428	0,04%
	Goldcorp Inc	CA	XTSE	23 496	4 294 397	2 533 886	0,04%
	Asahi Kasei Corporation	JP	XTKS	28 000	1 444 315	2 520 602	0,04%
		AU					

Bluescope Steel		XASX	28 932	2 307 790	2 455 753	0,04%
Newcrest Mining	AU	XASX	18 933	1 382 076	2 452 525	0,04%
Crown Holdings Inc	US	XNYS	4 866	1 807 043	2 431 788	0,04%
ArcelorMittal	LU	XAMS	12 786	2 072 781	2 426 047	0,04%
LafargeHolcim Ltd	CH	XVTX	5 003	2 190 093	2 402 515	0,04%
Mondi Plc	GB	XLON	10 961	2 039 297	2 402 015	0,04%
Sumitomo Chemical	JP	XTKS	49 840	1 081 705	2 400 323	0,04%
ALBEMARLE CORP	US	XNYS	2 671	1 847 232	2 361 355	0,04%
LafargeHolcim Ltd	CH	XPAR	4 800	1 879 535	2 305 342	0,04%
Agnico	CA	XTSE	6 004	1 643 179	2 264 670	0,04%
Johnson Matthey	GB	XLON	7 208	1 786 148	2 251 718	0,04%
Novozymes A/S (B shs)	DK	XCSE	6 056	1 550 019	2 217 071	0,03%
Evonik Industries AG	DE	XETR	8 260	2 173 271	2 208 465	0,03%
South32 Ltd (GBP)	AU	XLON	123 418	1 460 628	2 135 215	0,03%
FMC Corp	US	XNYS	3 406	1 685 537	2 084 180	0,03%
Jfe Holdings	JP	XTKS	13 900	2 164 078	2 021 250	0,03%
Israel Chemicals Ltd	IL	XTAE	48 120	2 566 563	1 902 390	0,03%
Sealed Air	US	XNYS	5 071	2 010 570	1 901 315	0,03%
Voestalpine	AT	XWBO	4 804	1 621 316	1 872 615	0,03%
First Quantum Minerals	CA	XTSE	25 716	2 714 991	1 819 562	0,03%
Orica Ltd	AU	XASX	13 612	1 533 159	1 808 739	0,03%
Kaneka	JP	XTKS	25 000	1 386 292	1 595 412	0,02%
Owens-Illinois	US	XNYS	7 585	1 410 137	1 519 802	0,02%
K+S AG	DE	XETR	6 864	1 555 963	1 470 273	0,02%
Axalta Coating Systems Ltd	BM	XNYS	5 431	1 436 268	1 457 614	0,02%
Sumitomo Metal Mining	JP	XTKS	12 700	1 114 248	1 420 689	0,02%
Norsk Hydro	NO	XOSL	28 804	920 712	1 333 049	0,02%
Chemours Co/The	US	XNYS	3 995	299 040	1 268 982	0,02%
CF Industries Holdings Inc	US	XNYS	5 416	1 084 866	1 268 488	0,02%
Ashland Global Holdings Inc	US	XNYS	2 287	1 040 174	1 262 664	0,02%
Fletcher Building	NZ	XNZE	25 635	1 558 228	1 256 266	0,02%
Valvoline Inc	US	XNYS	6 278	1 085 815	1 247 402	0,02%
Yara International	NO	XOSL	3 915	1 108 458	1 227 744	0,02%
Covestro AG	DE	XETR	2 001	1 282 197	1 208 421	0,02%
Kobe Steel	JP	XTKS	13 500	1 991 136	1 161 445	0,02%
Teijin	JP	XTKS	7 200	871 666	1 159 969	0,02%
Boral	AU	XASX	25 576	996 888	1 142 144	0,02%
Steel Dynamics Inc	US	XNGS	3 581	1 009 110	1 074 185	0,02%
Kansai Paint Co	JP	XTKS	5 400	984 378	1 040 671	0,02%
Kinross Gold Corp (CAD)	CA	XTSE	30 452	1 662 225	1 035 102	0,02%
Stora Enso	FI	XHEL	9 544	1 002 273	1 031 284	0,02%
Tosoh	JP	XTKS	12 000	1 025 853	1 029 712	0,02%
Umicore	BE	XBRU	1 768	995 706	1 028 691	0,02%
Methanex Corp	CA	XTSE	2 743	1 011 298	1 012 880	0,02%
Kuraray	JP	XTKS	6 600	983 730	1 002 784	0,02%
WR Grace & Co	US	XNYS	1 646	995 548	992 871	0,02%
James Hardie Industries PLC	IE	XASX	7 517	1 002 943	990 152	0,02%
Lanxess	DE	XETR	1 563	995 173	989 902	0,02%
Packaging Corp of America	US	XNYS	1 043	976 437	973 197	0,02%
Boliden Limited B	SE	XSTO	4 250	992 790	970 372	0,02%
Solvay	BE	XBRU	857	987 801	962 064	0,01%
Nippon Paint Co Ltd	JP	XTKS	2 900	960 975	918 853	0,01%
Svenska Cellulosa AB (B shs)	SE	XSTO	12 112	379 528	766 843	0,01%
Ingevity corp	US	XNYS	1 119	294 774	538 037	0,01%
ALCOA UPSTREAM COR	US	XNYS	1 729	263 788	472 877	0,01%
Yamana Gold Inc.	CA	XTSE	22 057	1 292 038	445 295	0,01%
Eldorado Gold Corp	CA	XTSE	17 293	509 180	383 695	0,01%

Materials				338 455 946			5,26%
American Tower Corp (REIT)	US	XNYS	8 757	4 392 325	9 706 244		0,15%
Simon Property Group Inc (REIT)	US	XNYS	6 745	6 764 343	9 139 522		0,14%
Public Storage (REIT)	US	XNYS	4 107	4 990 246	7 174 037		0,11%
Equity Residential (REIT)	US	XNYS	11 837	4 768 113	6 527 335		0,10%
Crown Castle International Corp (REIT)	US	XNYS	7 662	3 704 759	6 429 742		0,10%
AvalonBay Communities Inc (REIT)	US	XNYS	3 755	5 267 750	6 044 577		0,09%
Equinix Inc (REIT)	US	XNGS	1 618	3 336 988	5 816 586		0,09%
Ventas Inc (REIT)	US	XNYS	9 564	3 653 963	5 566 340		0,09%
Unibail-Rodamco SE (REIT)	FR	XAMS	2 627	3 732 549	5 537 953		0,09%
Prologis Inc (REIT)	US	XNYS	10 535	2 481 519	5 174 863		0,08%
Daiwa House Industry	JP	XTKS	17 200	1 621 554	4 921 445		0,08%
Welltower Inc	US	XNYS	7 423	3 939 146	4 654 163		0,07%
Mitsui Fudosan	JP	XTKS	23 200	3 549 377	4 636 209		0,07%
Mitsubishi Estate	JP	XTKS	29 000	4 111 375	4 526 163		0,07%
Weyerhaeuser Co (REIT)	US	XNYS	15 747	2 974 882	4 418 888		0,07%
Scentre Group (REIT)	AU	XASX	169 625	3 146 642	4 414 163		0,07%
SBA Communications	US	XNGS	3 488	2 923 453	3 941 475		0,06%
Cheung Kong Property Holdings LTD	KY	XHKG	56 116	1 723 823	3 682 140		0,06%
Boston Properties Inc (REIT)	US	XNYS	3 545	2 004 534	3 653 106		0,06%
Digital Realty Trust Inc (REIT)	US	XNYS	3 857	3 046 291	3 649 272		0,06%
Stockland (REIT)	AU	XASX	129 084	3 032 804	3 632 871		0,06%
Essex Property Trust Inc	US	XNYS	1 645	3 168 669	3 545 075		0,06%
Link REIT (REIT)	HK	XHKG	53 500	2 021 782	3 410 024		0,05%
Daito Trust Const	JP	XTKS	2 600	1 803 330	3 391 146		0,05%
Vonovia SE	DE	XETR	9 534	2 420 399	3 171 770		0,05%
Gecina SA (REIT)	FR	XPAR	2 329	2 591 644	3 056 211		0,05%
Deutsche Wohnen AG	DE	XETR	9 039	2 333 413	2 892 150		0,04%
Land Securities Group PLC (REIT)	GB	XLON	26 180	2 676 300	2 885 659		0,04%
GGP Inc (REIT)	US	XNYS	14 441	3 590 489	2 849 987		0,04%
Vornado Realty Trust (REIT)	US	XNYS	3 504	1 875 489	2 756 132		0,04%
Sumitomo Realty & Dev	JP	XTKS	10 444	1 864 703	2 697 921		0,04%
Hongkong Land Holdings	BM	XSES	43 400	2 458 041	2 675 703		0,04%
Westfield Corp (REIT)	AU	XASX	51 514	2 386 184	2 657 935		0,04%
RioCan Real Estate Investment Trust (REIT)	CA	XTSE	16 141	2 759 743	2 505 898		0,04%
Host Hotels & Resorts Inc (REIT)	US	XNYS	14 446	1 816 238	2 210 836		0,03%
Vicinity Centres	AU	XASX	133 378	2 447 485	2 202 525		0,03%
HCP Inc (REIT)	US	XNYS	8 097	1 934 727	2 167 710		0,03%
REALTY INCOME CORP	US	XNYS	4 622	2 156 553	2 136 397		0,03%
Henderson Land	HK	XHKG	44 854	1 268 715	2 096 073		0,03%
Japan Real Estate Investment Corp (REIT)	JP	XTKS	50	2 324 880	2 083 728		0,03%
Federal Realty Investment Trust (REIT)	US	XNYS	1 833	2 128 345	1 940 643		0,03%
Wharf	HK	XHKG	26 900	1 311 818	1 867 556		0,03%
Nippon Building Fund Inc (REIT)	JP	XTKS	41	1 481 812	1 754 506		0,03%
Capitaland	SG	XSES	77 500	1 152 150	1 650 231		0,03%
GLOBAL LOGISTIC PROPERTIES L	SG	XSES	87 600	1 434 236	1 524 211		0,02%
Hang Lung Properties	HK	XHKG	64 000	1 472 961	1 339 158		0,02%
UDR Inc (REIT)	US	XNYS	4 068	1 309 611	1 327 950		0,02%
Swire Pacific	HK	XHKG	15 500	1 088 759	1 268 203		0,02%
Wheelock	HK	XHKG	20 000	1 314 941	1 264 045		0,02%
Nomura Real Estate Master	JP	XTKS	108	1 504 848	1 237 533		0,02%

Fund Inc/New							
Urban Edge Properties (REIT)	US	XNYS	5 995	538 696	1 191 674	0,02%	
New World Development	HK	XHKG	110 000	1 147 878	1 169 724	0,02%	
Uniti Group Inc	US	XNGS	5 532	1 335 420	1 164 978	0,02%	
British Land Co PLC (REIT)	GB	XLON	16 187	931 661	1 066 465	0,02%	
Colony NorthStar Inc-CLASS A	US	XNYS	8 797	1 002 203	1 038 284	0,02%	
Extra Space Storage Inc	US	XNYS	1 570	995 590	1 025 805	0,02%	
Ascendas Real Estate Investment Trust (REIT)	SG	XSES	63 300	1 002 315	1 005 123	0,02%	
Swire Properties Ltd	HK	XHKG	36 000	992 750	994 711	0,02%	
Regency Centers Corp (REIT)	US	XNYS	1 870	997 595	981 214	0,02%	
City Developments	SG	XSES	15 000	1 003 351	979 188	0,02%	
Duke Realty Corp (REIT)	US	XNYS	4 149	986 520	971 394	0,02%	
Klepierre (REIT)	FR	XPAR	2 829	1 006 089	969 909	0,02%	
CBR Group Inc	US	XNYS	3 165	995 010	965 040	0,02%	
Sino Land	HK	XHKG	70 000	1 011 363	961 447	0,01%	
Dexus Property Group (REIT)	AU	XASX	15 725	1 000 752	957 861	0,01%	
Goodman Group (REIT)	AU	XASX	18 936	997 569	957 561	0,01%	
Mid-America Apartment Communities Inc	US	XNYS	1 050	849 305	926 868	0,01%	
Japan Retail Fund Investment Corp (REIT)	JP	XTKS	58	976 325	897 233	0,01%	
Kerry Properties	BM	XHKG	31 000	1 003 562	881 505	0,01%	
Macerich Co (REIT)	US	XNYS	1 748	907 040	850 137	0,01%	
Park Hotels & Resorts INC-WI	US	XNYS	3 050	671 830	688 795	0,01%	
Care Capital Properties (REIT)	US	XNYS	3 030	586 232	677 679	0,01%	
Quality Care Properties	US	XNYS	1 619	190 494	248 316	0,00%	
Real Estate					201 384 921	3,13%	
AT&T Inc	US	XNYS	134 657	34 732 500	42 558 480	0,66%	
Verizon Communications	US	XNYS	88 668	24 912 774	33 170 804	0,52%	
Vodafone Group	GB	XLON	615 344	16 292 026	14 579 483	0,23%	
Deutsche Telecom	DE	XETR	82 071	7 892 844	12 326 152	0,19%	
Softbank Group Corp	JP	XTKS	17 900	6 595 341	12 139 769	0,19%	
KDDI Corp	JP	XTKS	37 900	5 165 876	8 405 922	0,13%	
Telefonica	ES	XMCE	95 900	9 243 320	8 280 874	0,13%	
Orange	FR	XPAR	49 139	5 727 248	6 520 994	0,10%	
BT Group	GB	XLON	200 363	6 609 294	6 425 950	0,10%	
NTT DoCoMo	JP	XTKS	31 500	3 906 864	6 227 923	0,10%	
Singapore Telecom	SG	XSES	217 950	3 864 336	5 158 001	0,08%	
NTT	JP	XTKS	12 400	1 809 030	4 908 801	0,08%	
Telstra Corp	AU	XASX	133 185	3 748 223	3 679 826	0,06%	
Rogers Communications B	CA	XTSE	8 930	2 340 481	3 527 885	0,05%	
Swisscom	CH	XVTX	806	2 130 787	3 262 103	0,05%	
Level 3 Communications	US	XNYS	5 304	2 192 551	2 634 684	0,04%	
Centurylink Inc	US	XNYS	13 050	3 004 206	2 610 449	0,04%	
T-Mobile US Inc	US	XNGS	5 091	1 625 108	2 585 172	0,04%	
BCE Inc.	CA	XTSE	6 768	1 930 825	2 549 354	0,04%	
Telecom Italia Spa	IT	MTAA	328 585	3 507 259	2 536 555	0,04%	
Telenor	NO	XOSL	18 249	2 480 875	2 527 486	0,04%	
Telus Corp	CA	XTSE	7 142	1 215 102	2 062 357	0,03%	
Proximus SA	BE	XBRU	6 238	1 516 617	1 825 482	0,03%	
Koninklijke KPN NV	NL	XAMS	55 469	1 366 844	1 484 392	0,02%	
Bezeq Israeli Telecom	IL	XTAE	83 600	1 238 099	1 162 894	0,02%	
Spark New Zealand	NZ	XNZE	44 793	985 851	1 038 493	0,02%	
Telefonica Deutschland Holding AG	DE	XETR	24 390	942 779	1 019 005	0,02%	
SFR Group SA	FR	XPAR	3 324	991 798	941 610	0,01%	
	FR						

	Iliad		XPAR	458	993 721	906 214	0,01%
	HKT Trust & HKT Ltd	KY	XHKG	79 000	876 146	868 049	0,01%
	Millicom International Cellular SA (SDR)	LU	XSTO	1 605	883 315	793 169	0,01%
	Sprint Corp	US	XNYS	11 506	379 650	791 294	0,01%
	Windstream	US	XNGS	8 665	896 999	281 625	0,00%
	Frontier Communications	US	XNGS	18 647	743 833	181 191	0,00%
	Idearc Inc (delisted)	US		4 127	738 445	104	0,00%
Telecommunication Services						199 972 545	3,11%
	Nextera Energy Inc	US	XNYS	14 771	11 227 412	17 338 495	0,27%
	Dominion Energy INC	US	XNYS	21 836	11 571 753	14 016 587	0,22%
	PG&E Corp.	US	XNYS	19 422	7 736 187	10 797 821	0,17%
	Exelon	US	XNYS	34 736	9 286 025	10 495 335	0,16%
	Sempra Energy	US	XNYS	10 668	7 528 367	10 075 577	0,16%
	Edison International	US	XNYS	14 996	6 985 380	9 821 934	0,15%
	Consolidated Edison	US	XNYS	13 168	6 534 428	8 914 747	0,14%
	National Grid Plc	GB	XLON	82 947	7 251 004	8 590 380	0,13%
	Public Service Enterprise Gp	US	XNYS	23 727	7 018 211	8 548 357	0,13%
	Enel	IT	MTAA	186 459	5 827 445	8 362 029	0,13%
	Iberdrola	ES	XMCE	119 234	4 999 143	7 897 808	0,12%
	Eversource Energy	US	XNYS	14 864	4 834 435	7 559 034	0,12%
	Entergy	US	XNYS	9 708	5 612 509	6 242 976	0,10%
	American Water Works Co Inc	US	XNYS	9 113	5 061 308	5 950 423	0,09%
	Fortis	CA	XTSE	17 793	4 669 049	5 230 948	0,08%
	Scana Corp	US	XNYS	9 143	4 691 320	5 132 143	0,08%
	SSE PLC	GB	XLON	31 273	4 713 004	4 944 258	0,08%
	Atmos Energy Corp	US	XNYS	6 900	4 279 692	4 794 418	0,07%
	Engie SA	FR	XPAR	35 748	5 339 929	4 513 403	0,07%
	CenterPoint Energy	US	XNYS	19 418	2 700 550	4 453 570	0,07%
	UGI Corp	US	XNYS	10 725	4 179 963	4 349 134	0,07%
	E.ON SE	DE	XETR	49 291	4 862 746	3 884 199	0,06%
	Apa Group	AU	XASX	55 128	3 023 739	3 248 217	0,05%
	Nisource Inc	US	XNYS	15 115	3 196 406	3 210 907	0,05%
	Hong Kong & China Gas	HK	XHKG	203 735	2 061 966	3 209 289	0,05%
	Kansai Elec Power	JP	XTKS	21 872	1 962 142	2 522 540	0,04%
	Energias De Portugal	PT	XLIS	92 024	2 195 648	2 517 142	0,04%
	Power Assets Holdings Ltd	HK	XHKG	33 000	2 611 661	2 441 549	0,04%
	Chubu Electric Power	JP	XTKS	21 460	2 161 922	2 387 829	0,04%
	Centrica	GB	XLON	101 471	2 748 048	2 210 406	0,03%
	Severn Trent Water	GB	XLON	9 048	2 139 433	2 148 193	0,03%
	Osaka Gas	JP	XTKS	61 000	1 553 664	2 089 655	0,03%
	Suez	FR	XPAR	13 094	1 598 288	2 028 498	0,03%
	Hydro One Ltd	CA	XTSE	13 465	1 969 333	2 017 495	0,03%
	Rwe	DE	XETR	12 042	4 001 637	2 007 034	0,03%
	Tohoku Electric Power	JP	XTKS	17 200	1 243 388	1 993 967	0,03%
	Tokyo Gas	JP	XTKS	41 000	1 236 147	1 785 990	0,03%
	Veolia Environment	FR	XPAR	9 155	1 497 176	1 618 137	0,03%
	Innogy SE	DE	XETR	3 540	1 061 673	1 165 646	0,02%
	Cheung Kong Infrastruct.	BM	XHKG	16 000	1 230 114	1 126 266	0,02%
	DONG Energy A/S	DK	XCSE	2 865	1 000 961	1 081 996	0,02%
	Canadian Utilities Ltd A	CA	XTSE	3 641	982 409	978 591	0,02%
	United Utilities Water PLC	GB	XLON	10 143	1 153 294	957 419	0,01%
	Gas Naturale	ES	XMCE	4 800	957 368	939 655	0,01%
	Endesa	ES	XMCE	4 747	1 005 388	914 767	0,01%
	Fortum	FI	XHEL	6 680	1 079 004	876 258	0,01%
	Electricite de France SA	FR	XPAR	8 559	1 490 074	775 369	0,01%
	Uniper SE	DE	XETR	3 370	1 507 950	530 027	0,01%
		IT					

	Italgas SpA	MTAA	5 684	1 064 957	240 136	0,00%
Utilities					218 936 553	3,41%
Sum aksjer					6 404 422 350	99,62%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX spot_EUR/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
	FX spot_EUR/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
	FX spot_JPY/NOK_NDA_20170705	SE		0	0	0	0,00%
	FX spot_JPY/NOK_NDA_20170705	SE		0	0	0	0,00%
Valutaspot						0	0,00%
Sum valuta						0	0,00%

Total sum						6 404 422 350	99,62%
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	Markedsverdi	% vekt i porteføljen
Kontanter	31 153 782	0,48%
Påløpte kostnader og uoppgjorte poster	-6 484 608	-0,10%
Sum nettoverdi (NAV)	6 429 091 524	100,00%
Antall andeler	2 727 331,6766	
NAV price	30.06.17 2 356,1093	

Porteføljeoversikt

Storebrand Global Index I Valutasikret NO0010776347

30.06.2017



Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Storebrand Global Indeks I	NO		99 063	234 841 753	233 402 557	99,03%
Sum fond						233 402 557	99,03%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX forward_USD/NOK_SEBA-STO_20170731	SE		144 453 531	144 549 438	144 367 013	61,26%
	FX forward_EUR/NOK_SEBA-STO_20170920	SE		22 763 803	22 697 760	22 722 872	9,64%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		19 948 831	19 939 583	19 936 882	8,46%
	FX forward_JPY/NOK_SEBA-STO_20170731	SE		19 389 819	19 372 884	19 378 205	8,22%
	FX forward_EUR/NOK_NDA_20170731	SE		14 980 207	14 962 956	14 971 235	6,35%
	FX forward_USD/NOK_NDA_20170731	SE		8 294 087	8 299 469	8 289 119	3,52%
	FX forward_EUR/NOK_SEBA-STO_20170731	SE		2 231 916	2 229 554	2 230 579	0,95%
	FX forward_JPY/NOK_NDA_20170731	SE		1 913 443	1 912 087	1 912 297	0,81%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		1 453 894	1 453 257	1 453 023	0,62%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		-134 000	-1 453 257	-1 457 738	-0,62%
	FX forward_JPY/NOK_NDA_20170731	SE		-25 400 000	-1 912 087	-1 893 656	-0,80%
	FX forward_EUR/NOK_SEBA-STO_20170731	SE		-233 000	-2 229 554	-2 226 800	-0,94%
	FX forward_USD/NOK_NDA_20170731	SE		-983 000	-8 299 469	-8 225 664	-3,49%
	FX forward_EUR/NOK_NDA_20170731	SE		-1 569 464	-14 962 956	-14 999 497	-6,36%
	FX forward_JPY/NOK_SEBA-STO_20170731	SE		-255 349 868	-19 372 884	-19 037 196	-8,08%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		-1 853 190	-19 939 583	-20 160 196	-8,55%
	FX forward_EUR/NOK_SEBA-STO_20170920	SE		-2 400 000	-22 697 760	-22 947 279	-9,74%
	FX forward_USD/NOK_SEBA-STO_20170731	SE		-17 068 266	-144 549 438	-142 825 870	-60,60%
Valutaforwards						1 487 329	0,63%
Sum valuta						1 487 329	0,63%
Total sum						234 889 885	99,66%

		Markedsverdi	% vekt i porteføljen
Kontanter		890 138	0,38%
Påløpte kostnader og uoppgjorte poster		-99 977	-0,04%
Sum nettoverdi (NAV)		235 680 047	100,00%
Antall andeler		230 211,9614	
NAV price	30.06.2017	1 023,2390	

Porteføljeoversikt

Storebrand Global Kreditt IG

NO0010588031

30.06.17



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Goldman Sachs Group Inc/ The 1.625% 27.07.2026	US	XLUX	58 500 000	536 121 014	561 308 366	2,03%
Express Scripts Holding Co 4.5% 25.02.2026	US	TRACE	50 000 000	451 311 672	450 527 649	1,63%
Bank of America Corp 2.375% 19.06.2024	US	XLON	41 000 000	396 898 268	421 416 009	1,53%
United States Treasury Bill 0% 06.07.2017	US	XCBT	50 000 000	427 082 617	418 781 717	1,52%
United States Treasury Bill 0% 10.08.2017	US	XCBT	50 000 000	416 126 620	418 425 854	1,52%
United States Treasury Bill 0% 17.18.2017	US	XCBT	50 000 000	423 085 677	418 331 297	1,52%
United States Treasury Bill 0% 24.08.2017	US	XCBT	50 000 000	422 344 565	418 253 406	1,51%
AT&T Inc 3.4% 15.05.2025	US	TRACE	50 000 000	394 174 757	413 025 387	1,50%
Rabobank Nederland 3.875 8.feb 2022	NL	TRACE	43 300 000	301 940 766	390 922 160	1,42%
JPMorgan Chase & Co 3.875% 01.02.2024	US	TRACE	43 200 000	357 326 987	386 036 391	1,40%
Wells Fargo & Co 3% 22.04.2026	US	TRACE	42 000 000	341 161 715	345 647 217	1,25%
Nomura Europe Finance NV 1.125% 03.06.2020	NL	XLUX	35 000 000	300 786 283	341 847 630	1,24%
Centrica PLC 4% 16.10.2023	GB	TRACE	38 479 000	273 996 844	337 515 403	1,22%
Morgan Stanley 1.875% 27.04.2017	US	XLON	35 000 000	330 385 528	335 835 458	1,22%
SumitG Guaranteed Secured Oblig 2.251% 02.11.2020	IE	XDUB	40 000 000	335 133 351	335 396 580	1,21%
AbbVie Inc 3.2% 14.05.2026	US	TRACE	40 000 000	326 669 427	333 246 219	1,21%
Leeds Building Society 2.625% 01.04.2021	GB	XLON	32 000 000	279 363 096	328 163 116	1,19%
Pacific Bell Telephone Co 7.125% 15.03.2026	US	TRACE	30 868 000	308 724 045	321 226 250	1,16%
Macquarie Group Ltd 6 .25 01/14/21	AU	TRACE	32 619 000	205 833 089	311 823 091	1,13%
ITV PLC 2.000% 2023/12/01	GB	XLON	31 637 000	309 513 560	311 529 325	1,13%
Central Bank of Savings Banks Finlnd 1% 06.05.2020	FI	XDUB	29 340 000	272 044 487	284 769 073	1,03%
ERICSSON LM 4.125 15.05.2022	SE	TRACE	30 769 000	237 158 891	264 312 577	0,96%
AT&T Inc 2.350% 2029/09/04	US		27 000 000	257 287 019	255 321 528	0,92%
HSBC Bank PLC 4.125% 12.08.2020	GB	TRACE	28 255 000	253 991 504	253 865 969	0,92%
Oracle Corp 2.65% 15.07.2026	US	TRACE	30 000 000	250 140 661	246 477 272	0,89%
Intesa Sanpaolo SpA 5.25% 12.01.2024	IT	TRACE	25 000 000	227 972 365	236 396 393	0,86%
INTNED2.625 12/22 covered	NL	TRACE	27 850 000	156 752 146	236 267 160	0,86%
Jersey Central Power & Light Co 4.7% 01.04.2024	US	TRACE	25 000 000	221 610 656	232 959 502	0,84%
Biogen Inc 4.05% 15.09.2025	US	TRACE	25 000 000	219 811 552	224 473 802	0,81%
Leeds Building Society	GB	XLON	22 500 000	202 097 876	218 991 206	0,79%

1.375% 05.05.2022						
Gilead Sciences Inc 3.65% 01.03.2026	US	TRACE	25 000 000	214 525 639	218 608 634	0,79%
Verizon Communications Inc 4.125% 2027/03/16	US	TRACE	25 000 000	212 049 278	218 346 108	0,79%
Telefonaktiebolaget LM Ericsson 1.875% 2024/03/01	SE	XLON	23 000 000	205 947 873	217 328 300	0,79%
Westpac Banking Corp 2.85% 13.05.2026	AU	TRACE	26 500 000	217 230 140	216 835 885	0,79%
Moody's Corp 4.875% 15.02.24	US	TRACE	23 000 000	135 464 148	216 048 620	0,78%
HCP Inc 3.4% 01.02.2025	US	TRACE	25 660 000	192 497 085	214 602 480	0,78%
BPCE SA 4% 15.04.2024	FR	TRACE	23 000 000	156 787 693	205 877 381	0,75%
SGSP Australia Assets Pty Ltd 2% 30.06.2022	AU	XSES	20 102 000	176 013 521	202 648 235	0,73%
QUALCOMM Inc 3.45% 20.05.2025	US	TRACE	23 300 000	196 251 791	201 629 112	0,73%
EMD Finance LLC 3.250% 2025/03/19	US	TRACE	23 270 000	193 751 273	195 088 003	0,71%
Discovery Communications LLC 1.9% 19.03.2027	US	XDUB	21 000 000	186 872 392	193 124 599	0,70%
HSBC Holdings PLC 4.3% 08.03.2026	GB	TRACE	20 000 000	181 394 021	180 307 019	0,65%
Bank of America Corp 4% 01.04.2024	US	TRACE	20 000 000	159 824 048	177 243 027	0,64%
Ford Motor Credit Co LLC 4.389% 08.01.2026	US	TRACE	20 000 000	172 037 081	176 306 647	0,64%
Credit Suisse/New York NY 3.625% 09.09.2024	CH	TRACE	20 000 000	171 026 843	175 094 951	0,63%
Vodafone Group PLC 7.875% 15.02.2030	GB	TRACE	15 000 000	161 260 672	174 865 658	0,63%
Wells Fargo & Co 1% 02.02.2027	US	XLON	19 000 000	177 354 544	174 028 031	0,63%
Deutsche Bank AG 4.25% 14.10.2021	DE	TRACE	19 500 000	165 033 192	172 743 891	0,63%
Standard Chartered PLC 4.050% 2026/04/12	GB	TRACE	20 000 000	174 673 796	172 293 450	0,62%
Berkshire Hathaway Inc 1.125% 16.03.2027	US		18 303 000	161 012 662	170 844 421	0,62%
US Bancorp 0.850% 2024/06/07	US		18 000 000	170 420 037	170 616 107	0,62%
Novartis Capital Corp 3% 20.11.2025	US	TRACE	20 000 000	173 726 820	170 059 956	0,62%
Barclays PLC 3.65% 16.03.2025	GB	TRACE	20 000 000	159 171 773	168 584 177	0,61%
Gilead Sciences Inc 2.950% 2027/03/01	US	TRACE	20 000 000	164 394 720	164 514 288	0,60%
HCA Inc 3.75% 15.03.2019	US	TRACE	19 000 000	148 690 325	164 307 843	0,60%
ANADOLU EFES 3.375 01.11.2022	TR	XDUB	19 000 000	106 152 224	154 673 910	0,56%
Pentair Finance SA 2.45% 17.09.2019	LU		15 000 000	138 890 422	152 292 278	0,55%
Nationwide Building Society 3.9% 21.07.2025	GB	TRACE	17 000 000	137 718 586	151 991 759	0,55%
Telstra Corp Ltd 2.5% 15.09.2023	AU	XLON	13 650 000	144 534 601	146 239 046	0,53%
Intesa Sanpaolo SpA 1.375% 2024/01/18	IT	XLUX	15 000 000	139 956 393	144 759 640	0,52%
Kraft Heinz Foods Co 2.250% 2028/05/25	US	XDUB	15 000 000	135 831 962	143 973 408	0,52%
Intesa Sanpaolo Spa 6.5 02/24/21	IT	TRACE	15 005 000	103 540 275	143 812 596	0,52%
GE Capital Intl Funding Co 3.373% 15.11.2025	IE	TRACE	16 421 000	128 971 538	143 073 830	0,52%
JPMorgan Chase & Co 3.9% 15.07.2025	US	TRACE	16 000 000	142 467 926	142 250 930	0,52%
Teva Pharmaceutical Financ II BV 1.625% 15.10.2028	NL	XDUB	16 000 000	138 819 229	141 235 070	0,51%
Time Warner Inc 3.6% 15.07.2025	US	TRACE	16 000 000	139 391 601	136 773 941	0,50%
Anheuser-Busch InBev	US	TRACE	15 000 000	131 848 445	131 373 340	0,48%

Finance Inc 3.65% 01.02.2026						
Siemens Financieringsmaat NV 2.9% 27.05.2022	NL	TRACE	15 000 000	110 598 750	128 896 330	0,47%
Lloyds Banking Group PLC 3.750% 2027/01/11	GB	TRACE	15 000 000	128 175 843	128 890 781	0,47%
AP Moeller - Maersk A/S 3.75% 22.09.2024	DK	TRACE	15 000 000	101 045 768	128 871 828	0,47%
Stryker Corp 3.375% 01.11.2025 C	US	TRACE	15 000 000	128 100 984	128 625 293	0,47%
LeasePlan Corp NV 2.5% 16.05.18	NL	TRACE	15 000 000	87 204 475	126 300 057	0,46%
McDonald's Corp 1% 15.11.2023	US	XLUX	13 000 000	118 844 525	126 061 823	0,46%
Walgreens Boots Alliance Inc 3.45% 01.06.2026	US	TRACE	15 000 000	124 973 852	125 796 027	0,46%
Enel Finance International NV 3.625% 2027/05/25	NL		15 000 000	126 486 223	125 121 306	0,45%
Wells Fargo & Co 1.50% 24.05.2027	US	XLON	13 000 000	121 274 111	123 569 880	0,45%
Orlen Capital AB 2.5% 30.06.2021	SE	XDUB	12 000 000	98 937 721	122 577 056	0,44%
BAA Funding Ltd 4.875 07/15/2021	JE	XLON	12 914 000	84 563 491	118 997 315	0,43%
Fomento Economico Mexicano SAB de CV 1.75% 3/23	MX	XDUB	12 000 000	112 371 611	118 536 907	0,43%
Origin Energy Finance Ltd 3.5% 04.10.2021	AU	XFRA	10 500 000	100 920 247	114 375 878	0,41%
Morgan Stanley 1.75% 11.03.2024	US	XLON	11 500 000	107 620 829	114 178 703	0,41%
Nex Group Holdings PLC 3.125% 06.03.2019	GB	XLON	11 000 000	91 075 065	111 053 514	0,40%
Nationwide Building Society 6.25 02/25/20	GB	XLON	11 750 000	67 171 846	110 717 660	0,40%
Barclays PLC 1.875% 2023/12/08	GB	XLON	11 000 000	98 378 593	110 124 792	0,40%
New York Life Global Funding 1.95% 11.02.2020	US	TRACE	13 000 000	98 193 740	109 288 752	0,40%
American International Group Inc 3.9% 01.04.2026 C	US	TRACE	12 000 000	105 632 667	104 447 779	0,38%
Morgan Stanley 3,7% 23.10.2024	US	TRACE	12 000 000	99 988 866	104 022 524	0,38%
Energa Finance AB 3.25% 19.03.2020	SE	XLUX	10 000 000	78 104 487	103 827 735	0,38%
Digital Euro Finco LLC 2.625% 15.04.2024	US	XDUB	10 000 000	93 485 013	102 119 434	0,37%
Credit Agricole SA/London 2.375% 01.07.2021	FR	TRACE	12 000 000	97 152 375	101 496 755	0,37%
Mylan NV 2.250% 2024/11/22	NL	XDUB	10 000 000	94 707 603	100 175 760	0,36%
Roche Holdings Inc 2.875% 29.09.2021	US	TRACE	11 475 000	90 722 004	99 128 023	0,36%
Berkshire Hathaway Inc 1.3% 15.03.2024	US	XFRA	10 000 000	97 047 060	98 164 572	0,36%
Credit Agricole SA/London 1.000% 2024/09/16	FR	XPAR	10 000 000	88 433 296	96 600 546	0,35%
COX Communications Inc 9.375% 15.01.19	US	TRACE	10 000 000	76 144 432	95 937 668	0,35%
Deutsche Bank AG 4.1% 13.01.2026	DE	TRACE	11 000 000	89 839 188	95 447 352	0,35%
UniCredit SPA 3,75% 12/04/2022	IT		11 000 000	94 248 959	95 248 835	0,34%
Teva Pharmaceutical Finance NL BV 1.25% 31.03.2023	NL	XDUB	10 000 000	92 420 746	94 655 915	0,34%
Heathrow Funding Ltd 4.875% 15.07.2021	JE	XLON	10 220 000	66 430 477	94 168 908	0,34%
Verizon Communications Inc 0.875% 2025/04/02	US	XNYS	10 000 000	92 230 310	91 520 974	0,33%
PKO Bank Polski 4.630% 2022/09/26	SE	TRACE	10 000 000	90 531 675	90 719 911	0,33%
	US					

Intel Corp 3.7% 29.07.2025		TRACE	10 000 000	81 641 672	89 397 656	0,32%
Comcast Corp 3.6% 01.03.2024	US	TRACE	10 000 000	78 268 314	89 007 351	0,32%
Prologis LP 1.375% 13.05.2021	US		9 000 000	74 942 498	88 992 777	0,32%
Citigroup Inc 2.375% 22.05.2024	US	XLUX	8 500 000	85 954 518	88 545 232	0,32%
Gilead Sciences Inc 3.7% 01.04.2024	US	TRACE	10 000 000	89 279 562	88 523 367	0,32%
Santander Holdings USA Inc/ PA 4.5% 17.07.2025	US	TRACE	10 000 000	87 663 115	87 963 620	0,32%
Bank of America Corp 3.875% 01.08.2025	US	TRACE	10 000 000	87 399 827	87 858 761	0,32%
HSBC Holdings PLC 3.9% 25.05.2026	GB	TRACE	10 000 000	82 039 873	86 950 185	0,31%
International Business Machines Corp 3.45% 02/26	US	TRACE	10 000 000	86 365 052	86 908 512	0,31%
EDP Finance BV 2.375% 23.03.2023	NL	XDUB	8 500 000	82 651 843	86 802 820	0,31%
Ford Motor Co 4.346% 2026/12/08	US	TRACE	10 000 000	83 802 000	86 455 898	0,31%
Nomura Holdings Inc 2.75% 19.03.2019	JP	TRACE	10 000 000	59 188 025	85 217 359	0,31%
Plains All American Pipeline LP 3.85% 15.10.2023 C	US	TRACE	10 000 000	76 570 594	85 192 276	0,31%
Banque Fed du Credit Mutuel SA 2.5% 29.10.2018	FR	TRACE	10 000 000	58 715 172	84 776 398	0,31%
NOVARTIS CAPITAL CORP 2.4 21/09/2022	US	TRACE	10 000 000	56 703 118	84 719 763	0,31%
Oracle Corp 2.95% 15.05.2025	US	TRACE	10 000 000	76 286 769	84 518 933	0,31%
Exxon Mobil Corp 2.709% 06.03.2025	US	TRACE	10 000 000	83 070 564	84 080 080	0,30%
BP Capital Markets PLC 2.75% 10.05.2023	GB	TRACE	10 000 000	57 823 247	83 890 847	0,30%
Vodafone Group PLC 2.2% 25.08.2026	GB	XLON	8 000 000	76 471 132	82 715 831	0,30%
Skandinaviska Enskilda Banken AB 1.875% 2021/09/13	SE	TRACE	10 000 000	79 815 413	82 564 695	0,30%
Abbott Laboratories 2.95% 15.03.2025	US	TRACE	10 000 000	82 438 177	82 474 332	0,30%
Wells Fargo & Co 2.125% 04.06.2024	US	XLON	8 000 000	82 101 417	82 345 826	0,30%
Xylem Inc/NY 2.25% 11.03.2023	US		8 000 000	74 290 710	81 879 497	0,30%
Eutelsat SA 2.625% 13.01.2020	FR	XLUX	8 000 000	66 980 359	81 332 223	0,29%
Intermediate Capital Group PLC 4.282% 10.03.2019	GB	XLON	8 000 000	67 134 056	80 993 025	0,29%
Shell International Finance BV 2.500% 2026/09/12	NL	TRACE	10 000 000	77 907 744	80 876 137	0,29%
Jefferies Group LLC 2.375% 20.05.2020	US	MTAA	8 000 000	74 422 835	80 696 738	0,29%
Baxter International Inc 2.6% 15.08.2026	US	TRACE	10 000 000	80 167 873	80 685 568	0,29%
Sydney Airport Finance Co Pty Ltd 2.75% 23.04.2024	AU	XSES	7 500 000	61 520 745	79 039 283	0,29%
American International Group Inc 3.75% 10.07.2025	US	TRACE	9 000 000	76 329 265	78 473 546	0,28%
FedEx Corp 1.625% 11.01.2027	US	XFRA	8 000 000	74 455 091	77 006 653	0,28%
Redexis Gas Finance BV 1.875% 27.04.2027	NL	XLUX	8 000 000	66 924 128	76 212 462	0,28%
Nomura Europe Finance NV 1.5% 12.05.2021	NL	XLUX	7 500 000	63 614 081	74 292 169	0,27%
ROYAL BK OF SCOTLAND PLC 4.6 11.12.2019	GB	XLUX	7 000 000	59 130 595	73 212 318	0,27%
FCA Bank S.P.A 1.375% 17.04.2020	IE	XDUB	7 000 000	59 715 580	68 716 320	0,25%
Korea Gas Corp 2.875% 29.07.2018	KR	XSES	8 000 000	47 164 188	68 439 846	0,25%

A2A SpA 1.25% 16.03.2024	IT	XLUX	7 000 000	65 820 493	67 254 532	0,24%
Eni SpA 1.500% 2027/01/17	IT	XLUX	7 000 000	63 139 413	67 124 761	0,24%
GE Capital European Funding 5.375% 23.01.2020	IE	XLON	6 000 000	51 307 460	66 347 206	0,24%
Ferrovial Emisiones SA 3.375% 07.06.21	ES	XLON	6 000 000	45 205 306	64 101 228	0,23%
HCP Inc 3.15% 01.08.2022	US	TRACE	7 453 000	49 357 457	63 567 576	0,23%
BP Capital Markets PLC 3.506% 17.03.2025	GB	TRACE	7 220 000	62 956 871	62 643 430	0,23%
Plains All American Pipeline Fin Corp 4.65% 25	US	TRACE	7 000 000	62 371 070	61 097 378	0,22%
GlaxoSmithKline Capital Inc 2.8% 18.03.2023	US	TRACE	7 000 000	39 850 516	60 058 682	0,22%
Sydney Airport Fin Co Pty Ltd 3.625% 28.04.2026	AU	TRACE	7 000 000	57 198 486	59 522 727	0,22%
Oracle Corp 2.5% 15.05.2022	US	TRACE	7 000 000	53 457 066	59 428 143	0,22%
Nationwide Building Society 1.125% 03.06.2022	GB	XLON	6 000 000	57 212 151	58 859 262	0,21%
Nationwide Building Society 0.5% 29.10.2019	GB	XLON	6 000 000	55 278 203	58 043 844	0,21%
SIAS 3.375% 13.02.2024	IT	XDUB	5 000 000	41 898 063	54 764 379	0,20%
Bunge Finance Europe BV 1.850% 2023/06/16	NL	XDUB	5 540 000	54 296 083	54 225 373	0,20%
Achmea BV 2.5% 19.11.2020	NL	XDUB	5 000 000	43 636 342	51 792 424	0,19%
Citigroup Inc 1.75% 28.01.2025	US	XLUX	5 000 000	50 117 274	49 928 039	0,18%
Walgreens Boots Alliance Inc 2.125% 2026/11/20	US	XNYS	5 000 000	45 583 878	49 927 516	0,18%
Citigroup Inc 3.7% 12.01.2026	US	TRACE	5 600 000	48 835 269	48 440 436	0,18%
GE CAPITAL EURO FUNDING	IE	XLON	4 355 000	33 735 277	46 557 119	0,17%
Teva Pharmaceutical Fin NL II BV 1.875% 31.03.2027	NL	XDUB	5 000 000	44 883 818	46 421 198	0,17%
NORDEA BANK AB 4.875 27. jan 20	SE	XLON	5 000 000	31 935 515	45 587 740	0,17%
Pernod Ricard SA 4.25% 15.07.2022	FR	TRACE	5 000 000	31 127 906	45 554 491	0,16%
Coca-Cola Enterprises Inc 4.5% 01.09.2021	US	XNYS	5 000 000	32 987 444	45 419 872	0,16%
UniCredit SpA 5.1% 21.06.22	IT	XLUX	4 000 000	34 190 489	45 031 403	0,16%
Santander UK PLC 4% 13.03.2024	GB	TRACE	5 000 000	44 239 103	44 843 930	0,16%
NASDAQ OMX Group Inc/ The 4.25% 01.06.2024	US	TRACE	5 000 000	32 851 417	44 435 331	0,16%
International Business Machines Corp 3.625% 02/24	US	TRACE	5 000 000	45 009 245	44 432 090	0,16%
Comcast Corp 3.375% 15.08.2025	US	TRACE	5 000 000	37 837 225	43 709 621	0,16%
Accor SA 2.625% 05.02.2021	FR	XLUX	4 200 000	35 022 591	43 637 818	0,16%
Schlumberger Holdings Corp 3.625% 21.12.2022	US	TRACE	5 000 000	42 389 959	43 550 256	0,16%
Goldman Sachs Group Inc 3.75% 22.05.2025	US	TRACE	5 000 000	42 075 569	43 080 622	0,16%
Merck & Co Inc 2.8% 18.05.23	US	TRACE	5 000 000	39 055 438	42 826 112	0,16%
Skandinaviska Enskilda Banken AB 2.800% 2022/03/11	SE	TRACE	5 000 000	42 312 072	42 808 009	0,16%
Mizuho Financial Group Inc 2.953% 2022/02/28	JP	TRACE	5 000 000	43 020 272	42 677 940	0,15%
Westpac Banking Corp 2.25% 30.07.2018	AU	TRACE	5 000 000	29 465 274	42 508 148	0,15%
DEERE & COMPANY 2.6 08.06.2022	US	TRACE	5 000 000	42 984 034	42 477 736	0,15%
AP Moeller - Maersk A/S 3.875% 28.09.2025	DK	TRACE	5 000 000	40 521 612	42 446 068	0,15%
Microsoft Corp 2.7%	US	TRACE	5 000 000	36 172 861	42 236 745	0,15%

12.02.2025

Citigroup Inc 3.3% 27.04.2025	US	TRACE	5 000 000	42 211 528	42 203 447	0,15%
Nippon Telegraph & Telephone Corp 2.15% 26.02.2020	JP	XLON	5 000 000	27 746 673	42 181 901	0,15%
Enel Finance International NV 2.875% 2022/05/25	NL	TRACE	5 000 000	41 566 176	42 119 268	0,15%
Deutsche Bank AG/London 3.7% 30.05.2024	DE	TRACE	5 000 000	39 954 104	42 111 235	0,15%
Sydney Airport Fin Co Pty Ltd 3.375% 30.04.2025	AU	TRACE	5 000 000	38 903 720	42 086 384	0,15%
JPMorgan Chase & Co 3.3% 01.04.2026 C	US	TRACE	5 000 000	42 772 053	42 045 268	0,15%
Carlsberg Breweries A/S 2.5% 28.05.2024	DK	XLUX	4 000 000	39 294 602	41 735 322	0,15%
New York Life Global Funding 2% 13.04.2021	US		5 000 000	41 597 761	41 693 635	0,15%
Intesa Sanpaolo SpA FRN 18.09.2017	IT	XLUX	4 100 000	33 828 029	39 264 640	0,14%
MACYS RETAIL HLDGS INC 2.875% 15.02.2023	US	XNYS	5 000 000	27 991 778	38 936 816	0,14%
Aegon NV 4.625% 09.12.2019	NL	XLON	3 457 000	36 568 950	37 261 155	0,13%
Rabobank Nederland 4.75 15. jan 2020	NL	TRACE	4 000 000	24 238 460	36 478 496	0,13%
Enel Finance Intl 5.125 10/07/19	NL	XLUX	4 000 000	26 146 742	36 046 935	0,13%
Madrilena Red de Gas Finance BV 4.5% 04.12.2023	NL	XLUX	3 000 000	25 865 453	35 424 909	0,13%
Vodafone Group PLC 2.95% 19.02.2023	GB	TRACE	3 900 000	31 959 147	33 305 480	0,12%
VOLKSWAGEN LEASING GMBH 06/09/2022	DE	XDUS	3 000 000	29 375 752	31 464 724	0,11%
British Telecommunications PLC 1.125% 10.03.2023	GB	XLON	3 000 000	26 788 254	29 096 288	0,11%
Morgan Stanley 4% 23.07.2025	US	TRACE	3 000 000	26 608 819	26 688 370	0,10%
SATO Oyj 2.25% 10.09.2020	FI	XDUB	2 500 000	22 875 004	25 274 310	0,09%
GENERAL ELEC CAP CORP 3.15 07/09/2022	US	TRACE	2 864 000	16 564 950	25 138 142	0,09%
GLAXOSMITHKLINE CAPITAL 2.85 08.05.2022	GB	XNYS	2 900 000	16 954 325	24 977 975	0,09%
Verizon Communications Inc 5.15% 15.09.2023	US	TRACE	2 400 000	23 089 624	22 731 464	0,08%
DH Europe Finance SA 2.5% 08.07.2025	LU	XNYS	2 000 000	17 508 613	21 675 295	0,08%
Iberdrola Finanzas SAU 4.125% 23.03.2020	ES	XDUS	2 000 000	13 099 362	21 403 604	0,08%
Aon PLC 2.875% 2026/05/14	GB	XNYS	2 000 000	21 202 900	21 024 189	0,08%
Societe des Autoroutes Pa- Rhi-Rho 2.25% 16.01.2020	FR	XLUX	2 000 000	17 074 407	20 313 165	0,07%
TWC 5 02/01/2020	US	XNYS	2 000 000	12 431 315	18 226 157	0,07%
Credit Suisse New YorkS 5.3 08/13/19	CH	XLUX	2 000 000	13 047 635	18 226 073	0,07%
Holcim US Finance Sarl 6 12/30/19	LU	TRACE	2 000 000	12 282 461	18 178 671	0,07%
Goldman Sachs Group Inc/ The 3.85% 08.07.2024	US	TRACE	2 000 000	16 848 345	17 701 611	0,06%
Banco Santander Mexico SA 4.125% 09.11.2022	MX	TRACE	2 000 000	11 800 999	17 535 491	0,06%
MDC-GMTN B.V. 3.25% 28.04.2022	NL	XLON	2 000 000	11 808 919	17 144 946	0,06%
TELEFONICA EMISIONES SAU 3.987% 23.01.2023	ES	XLON	1 500 000	13 085 447	16 994 829	0,06%
SCHLUMBERGER INVESTMENT 1.25 01/08/2017	LU	TRACE	2 000 000	12 184 480	16 835 703	0,06%
Pearson Funding Five PLC 1.875% 19.05.2021	GB	XLON	1 500 000	12 145 704	15 014 267	0,05%
Motability Operations GR	GB	XLON	1 500 000	12 235 275	14 878 782	0,05%

3.75 11/29/17						
GOLDMAN SACHS GROUP INC 3.25 01/02/2023	US	XLUX	1 200 000	11 410 767	13 029 827	0,05%
Eesti Energia AS 2.384% 22.09.2023	EE	XLON	1 000 000	9 192 550	10 327 908	0,04%
IBM Corp 1.875% 06.11.2020	US	XNYS	1 000 000	8 052 878	10 199 595	0,04%
Telstra Corp Ltd 1.125% 14.04.2026	AU	XASX	1 000 000	9 421 103	9 513 236	0,03%
Burlington Northern Santa Fe LLC 3.85% 01.09.2023	US	TRACE	1 000 000	5 886 427	9 097 389	0,03%
Juniper Networks 4.6 03/15/2021	US	TRACE	1 000 000	5 593 026	9 023 285	0,03%
Procter & Gamble Co/The 1.125% 02.11.2023	US	XNYS	900 000	8 700 788	8 913 027	0,03%
HCP Inc 3.875% 15.08.2024	US	TRACE	670 000	5 241 370	5 806 326	0,02%
KRAFT FOODS INC 5.375% NTS 10/FEB/2020 USD1000	US	XFRA	523 000	3 402 397	4 819 756	0,02%
Priceline Group Inc 2.375% 23.09.2024	US		27 000	255 351	279 091	0,00%
Societe Generale SA 2.5% 08.04.2021	FR	XPAR	0	0	-41 768	-0,00%
BNP Paribas 5 01/15/21	FR	TRACE	0	0	-51 365	-0,00%

Utlandet	26 260 618 911	95,11%
Sum rentebærende verdipapir	26 260 618 911	95,11%

Valuta

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i portefoljen
FX forward_USD/NOK_SEBA-STO_20170706	SE		436 333 768	436 363 200	436 286 504	1,58%
FX forward_EUR/USD_NDA_20170912	SE		33 578 439	286 213 145	280 548 637	1,02%
FX forward_EUR/NOK_NDA_20170828	SE		190 789 714	190 260 000	190 554 239	0,69%
FX forward_EUR/NOK_NDA_20170725	SE		190 096 338	189 562 000	190 004 183	0,69%
FX forward_USD/NOK_SEBA-STO_20170717	SE		159 781 222	159 894 500	159 730 627	0,58%
FX forward_EUR/NOK_NDA_20170912	SE		142 277 864	141 861 000	142 052 353	0,51%
FX forward_EUR/NOK_SEBA-STO_20170828	SE		132 640 172	132 218 800	132 476 466	0,48%
FX forward_EUR/NOK_SEBA-STO_20170714	SE		112 760 484	112 550 400	112 731 532	0,41%
FX forward_EUR/NOK_NDA_20170828	SE		95 546 462	95 284 000	95 428 538	0,35%
FX forward_EUR/NOK_NDA_20170725	SE		94 952 907	94 677 000	94 906 876	0,34%
FX forward_EUR/NOK_NDA_20170828	SE		94 813 016	94 510 000	94 695 997	0,34%
FX forward_EUR/NOK_NDA_20170912	SE		94 796 165	94 521 000	94 645 913	0,34%
FX forward_EUR/NOK_NDA_20170828	SE		94 035 594	93 717 000	93 919 534	0,34%
FX forward_EUR/NOK_NDA_20170726	SE		92 769 646	92 447 000	92 722 644	0,34%
FX forward_EUR/USD_DANBKFX-OSL_20170717	DK		6 500 000	62 295 816	62 112 077	0,22%
FX forward_EUR/NOK_SEBA-STO_20170714	SE		56 276 508	56 171 400	56 262 059	0,20%
FX forward_EUR/NOK_SEBA-STO_20170717	SE		35 016 234	34 957 600	35 005 146	0,13%
FX forward_USD/NOK_DANBKFX-OSL_20170703	DK		0	0	0	0,00%
FX forward_USD/NOK_DANBKFX-OSL_20170703	DK		0	0	0	0,00%
FX forward_EUR/NOK_SEBA-STO_20170717	SE		-3 700 000	-34 957 600	-35 356 105	-0,13%

	FX forward_EUR/NOK_SEBA-STO_20170714	SE	-6 000 000	-56 171 400	-57 332 435	-0,21%
	FX forward_EUR/USD_DANBKF-OSL_20170717	DK	-7 428 909	-62 295 816	-62 194 253	-0,23%
	FX forward_EUR/NOK_NDA_20170725	SE	-10 000 000	-94 677 000	-95 564 946	-0,35%
	FX forward_EUR/NOK_NDA_20170726	SE	-10 000 000	-92 447 000	-95 565 929	-0,35%
	FX forward_EUR/NOK_NDA_20170828	SE	-10 000 000	-94 510 000	-95 594 972	-0,35%
	FX forward_EUR/NOK_NDA_20170828	SE	-10 000 000	-93 717 000	-95 594 972	-0,35%
	FX forward_EUR/NOK_NDA_20170828	SE	-10 000 000	-95 284 000	-95 594 972	-0,35%
	FX forward_EUR/NOK_NDA_20170912	SE	-10 000 000	-94 521 000	-95 607 061	-0,35%
	FX forward_EUR/NOK_SEBA-STO_20170714	SE	-12 000 000	-112 550 400	-114 664 870	-0,42%
	FX forward_EUR/NOK_SEBA-STO_20170828	SE	-14 000 000	-132 218 800	-133 832 960	-0,48%
	FX forward_EUR/NOK_NDA_20170912	SE	-15 000 000	-141 861 000	-143 410 591	-0,52%
	FX forward_USD/NOK_SEBA-STO_20170717	SE	-19 000 000	-159 894 500	-159 066 530	-0,58%
	FX forward_EUR/NOK_NDA_20170725	SE	-20 000 000	-189 562 000	-191 129 891	-0,69%
	FX forward_EUR/NOK_NDA_20170828	SE	-20 000 000	-190 260 000	-191 189 943	-0,69%
	FX forward_EUR/USD_NDA_20170912	SE	-30 000 000	-286 213 145	-286 821 182	-1,04%
	FX forward_USD/NOK_SEBA-STO_20170706	SE	-52 000 000	-436 363 200	-435 499 427	-1,58%
Valutaforwards					-19 937 711	-0,07%
	FX spot_USD/NOK_SEBA-STO_20170703	SE	0	0	0	0,00%
	FX spot_USD/NOK_SEBA-STO_20170703	SE	0	0	0	0,00%
Valutaspot					0	0,00%
	FX swap_USD/NOK_NDA_20170815	SE	4 737 600 000	4 742 712 800	4 733 171 073	17,14%
	FX swap_USD/NOK_DANBKF-OSL_20170717	DK	3 508 559 400	3 510 900 000	3 507 448 415	12,70%
	FX swap_USD/NOK_SEBAFX-OSL_20170814	SE	3 293 713 800	3 297 450 000	3 290 708 743	11,92%
	FX swap_USD/NOK_SEBAFX-OSL_20170912	SE	3 130 318 400	3 135 380 000	3 125 356 854	11,32%
	FX swap_EUR/NOK_DANBKF-OSL_20170725	DK	2 690 448 900	2 680 760 000	2 689 144 625	9,74%
	FX swap_USD/NOK_NDA_20170811	SE	2 446 440 000	2 449 012 300	2 444 371 845	8,85%
	FX swap_EUR/NOK_NDA_20170828	SE	1 884 104 000	1 878 000 000	1 881 778 620	6,82%
	FX swap_EUR/NOK_DANBKF-OSL_20170714	DK	1 648 414 250	1 645 175 000	1 647 991 013	5,97%
	FX swap_EUR/NOK_DNB_20170726	NO	1 489 920 000	1 484 800 000	1 489 165 124	5,39%
	FX swap_USD/NOK_SEBAFX-OSL_20170703	SE	0	0	0	0,00%
	FX swap_USD/NOK_DANBKF-OSL_20170703	DK	0	0	0	0,00%
	FX swap_USD/NOK_DANBKF-OSL_20170703	DK	0	0	0	0,00%
	FX swap_USD/NOK_DANBKF-OSL_20170703	DK	0	0	0	0,00%
	FX swap_USD/NOK_DANBKF-OSL_20170703	DK	0	0	0	0,00%
	FX swap_USD/NOK_SEBAFX-OSL_20170703	SE	0	0	0	0,00%
	FX swap_EUR/NOK_DNB_20170726	NO	-160 000 000	-1 484 800 000	-1 529 054 856	-5,54%

FX swap_EUR/ NOK_DANBKF- OSL_20170714	DK	-175 000 000	-1 645 175 000	-1 672 196 025	-6,06%
FX swap_EUR/ NOK_NDA_20170828	SE	-200 000 000	-1 878 000 000	-1 911 899 430	-6,92%
FX swap_USD/ NOK_NDA_20170811	SE	-290 000 000	-2 449 012 300	-2 425 765 558	-8,79%
FX swap_EUR/ NOK_DANBKF- OSL_20170725	DK	-290 000 000	-2 680 760 000	-2 771 383 425	-10,04%
FX swap_USD/NOK_SEBAFX- OSL_20170912	SE	-370 000 000	-3 135 380 000	-3 091 358 585	-11,20%
FX swap_USD/NOK_SEBAFX- OSL_20170814	SE	-390 000 000	-3 297 450 000	-3 261 892 029	-11,81%
FX swap_USD/ NOK_DANBKF- OSL_20170717	DK	-415 000 000	-3 510 900 000	-3 474 347 892	-12,58%
FX swap_USD/ NOK_NDA_20170815	SE	-560 000 000	-4 742 712 800	-4 683 577 055	-16,96%
Valutaswaps				-12 338 543	-0,04%
Sum valuta				-32 276 254	-0,12%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	Eksponering i kr
US 10yr Ultra Fut Sep17	US	XCBT	-2 491	0	7 824 838	-2 076 951 544
US 10YR NOTE (CBT)Sep17	US	XCBT	-2 208	0	5 201 900	-1 905 780 895
EURO-BUND FUTURE Sep17	DE	XEUR	-217	0	621 965	-199 494 222
EURO-SCHATZ FUT Sep17	DE	XEUR	926	0	0	953 606 831
US 5YR NOTE (CBT) Sep17	US	XCBT	697	0	-1 003 496	584 934 210
EURO-BOBL FUTURE Sep17	DE	XEUR	2 124	0	-1 014 635	2 215 879 930
US 2YR NOTE (CBT) Sep17	US	XCBT	1 679	0	-1 318 537	2 832 822 414
Future					10 312 035	0,04%
Sum øvrige finansielle instrumenter					10 312 035	0,04%

Total sum	26 238 654 692	95,03%
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	Markedsverdi	% vekt i porteføljen
Kontanter	1 041 230 063	3,77%
Påløpte kostnader og uoppgjorte poster	332 204 990	1,20%
Sum nettoverdi (NAV)	27 612 089 746	100,00%
Antall andeler	23 733 362,6533	
NAV price	30.06.17	1 163,1449

Porteføljeoversikt

Storebrand Global Multifaktor

NO0010346422

30.06.17



Aksjer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Casa Ley, S.A. de C.V	US		119 306	923 826	1 014 275	0,01%
Property Development Centers, LLC	US		119 306	44 421	48 770	0,00%
					1 063 045	0,01%
Magna A	CA	XTSE	327 458	101 682 197	126 873 263	0,94%
Gamestop	US	XNYS	483 450	110 017 801	87 513 832	0,65%
Lear Corp	US	XNYS	71 300	78 369 137	84 858 011	0,63%
Goodyear Tire & Rubber	US	XNGS	287 414	79 340 647	84 168 524	0,62%
Ford Motor Co	US	XNYS	851 691	87 887 160	79 833 012	0,59%
Adidas AG	DE	XETR	45 327	42 415 854	72 644 835	0,54%
Best Buy	US	XNYS	142 768	49 264 357	68 561 954	0,51%
Domino's Pizza Inc	US	XNYS	37 231	51 608 231	65 970 085	0,49%
Ulta Beauty Inc	US	XNGS	27 023	31 511 444	65 042 918	0,48%
Shaw Communications B	CA	XTSE	325 842	58 317 170	59 456 164	0,44%
Ferrari NV	NL	MTAA	82 717	55 301 804	59 389 408	0,44%
Garmin LTD	CH	XNGS	129 086	52 726 634	55 179 160	0,41%
Peugeot	FR	XPAR	321 166	43 146 513	53 589 955	0,40%
Yamaha	JP	XTKS	158 900	40 351 716	45 963 681	0,34%
Valeo SA	FR	XPAR	76 793	19 481 673	43 279 802	0,32%
DICK'S SPORTING GOODS INC	US	XNYS	120 493	52 939 642	40 201 522	0,30%
International Game Technology PLC	GB	XNYS	249 017	49 138 407	38 172 487	0,28%
Linamar Corp	CA	XTSE	87 884	32 459 179	36 232 930	0,27%
Sanrio	JP	XTKS	205 300	37 416 449	33 748 675	0,25%
NHK Spring Co	JP	XTKS	380 500	27 201 408	33 501 461	0,25%
Tabcorp Holdings (Victoria)	AU	XASX	1 135 458	28 586 444	31 882 766	0,24%
Liberty Broadband Corp	US	XNGS	40 000	29 137 835	29 066 976	0,21%
FOSSIL GROUP INC	US	XNGS	332 469	52 346 920	28 824 506	0,21%
Husqvarna B	SE	XSTO	342 243	16 088 332	28 449 209	0,21%
Toyoda Gosei	JP	XTKS	128 300	18 760 558	25 624 686	0,19%
Kohls Corp	US	XNYS	77 747	30 388 450	25 184 201	0,19%
Marui Group Co Ltd	JP	XTKS	201 800	11 741 779	24 913 840	0,18%
Toyota Boshoku Corp	JP	XTKS	135 400	12 045 105	21 278 865	0,16%
Macys Inc.	US	XNYS	103 009	32 505 522	20 053 107	0,15%
Bed Bath & Beyond Inc	US	XNGS	77 089	28 377 944	19 630 726	0,14%
Urban Outfitters	US	XNGS	124 939	25 888 166	19 403 413	0,14%
William Hill Plc	GB	XLON	695 840	22 209 962	19 246 463	0,14%
Porsche Automobil Holding SE (pref shs)	DE	XETR	35 187	20 532 692	16 536 527	0,12%
MGM China Holdings Ltd	KY	XHKG	857 200	14 237 013	15 967 945	0,12%
Michelin B	FR	XPAR	14 028	9 806 045	15 600 337	0,12%
Barratt Developments Plc	GB	XLON	236 830	14 294 394	14 521 003	0,11%
MGM Resorts international	US	XNYS	54 000	12 247 648	14 153 690	0,10%
Flight Centre	AU	XASX	50 000	11 782 693	12 304 735	0,09%

	Singapore Press Holdings	SG	XSES	606 300	14 338 378	11 914 204	0,09%
	Taylor Wimpey	GB	XLON	600 000	14 681 189	11 503 318	0,08%
	Autonation	US	XNYS	28 360	9 659 793	10 015 605	0,07%
	Omnicom Group	US	XNYS	13 598	8 797 516	9 442 781	0,07%
	Subaru Corporation	JP	XTKS	30 900	5 108 643	8 721 642	0,06%
	Yokohama Rubber	JP	XTKS	51 600	5 760 889	8 674 719	0,06%
	Sega Sammy Holdings	JP	XTKS	76 200	9 720 777	8 589 462	0,06%
	NOK Corp	JP	XTKS	36 700	8 704 394	6 495 401	0,05%
	Sankyo Co Ltd Gunma	JP	XTKS	15 000	4 293 351	4 260 646	0,03%
Consumer Discretionary						1 696 442 453	12,51%
	Clorox Corp	US	XNYS	127 090	97 868 548	141 845 765	1,05%
	Kimberly-Clark	US	XNYS	108 269	109 406 025	117 093 928	0,86%
	Marine Harvest	NO	XOSL	534 803	68 375 888	76 423 349	0,56%
	General Mills	US	XNYS	142 366	55 654 498	66 067 279	0,49%
	Church & Dwight Co Inc	US	XNYS	149 500	35 675 861	64 969 800	0,48%
	Sainsbury	GB	XLON	2 111 697	55 399 602	57 833 677	0,43%
	CVS Health	US	XNYS	73 176	53 192 424	49 319 545	0,36%
	Energizer Holdings	US	XNYS	107 500	38 583 179	43 241 524	0,32%
	Treasury Wine Estates Ltd	AU	XASX	483 237	29 911 015	40 861 993	0,30%
	Edgewell Personal Care Co.	US	XNYS	59 489	38 152 473	37 882 175	0,28%
	Remy Cointreau	FR	XPAR	37 607	20 458 689	36 738 147	0,27%
	Campbell Soup	US	XNYS	83 156	43 387 011	36 326 058	0,27%
	Koninklijke Ahold Delhaize NV	NL	XAMS	222 613	33 170 032	35 603 379	0,26%
	WH Group Ltd	KY	XHKG	3 978 000	27 214 400	33 636 295	0,25%
	Distribuidora Internacional	ES	XMCE	623 333	31 557 398	32 462 468	0,24%
	Metcash	AU	XASX	2 006 445	27 671 832	30 941 544	0,23%
	Coca-Cola Bottlers Japan Inc	JP	XTKS	125 600	15 510 680	30 432 118	0,22%
	Dr Pepper Snapple Group Inc	US	XNYS	39 237	23 440 934	29 945 544	0,22%
	Tate & Lyle	GB	XLON	411 487	30 226 695	29 640 130	0,22%
	Jean Coutu Group PJC Inc/ The	CA	XTSE	229 706	32 547 912	29 483 721	0,22%
	Sysco Corp	US	XNYS	68 478	30 423 708	28 870 105	0,21%
	WM Morrison Supermarkets PLC	GB	XLON	1 020 390	20 570 106	26 779 933	0,20%
	Bunge	BM	XNYS	36 418	25 029 491	22 757 539	0,17%
	Metro Inc	CA	XTSE	78 261	15 854 356	21 544 017	0,16%
	Coca-Cola HBC AG (GBP)	CH	XLON	85 610	20 651 727	21 033 639	0,16%
	Heineken Holding NV	NL	XAMS	25 635	17 881 923	19 654 572	0,14%
	Weston	CA	XTSE	25 935	17 698 797	19 636 959	0,14%
	Orkla	NO	XOSL	228 191	15 031 650	19 362 006	0,14%
	Pernod-Ricard	FR	XPAR	15 571	17 828 932	17 442 735	0,13%
	Diageo	GB	XLON	67 088	15 349 877	16 559 591	0,12%
	McCormick & Co	US	XNYS	17 772	11 994 187	14 516 297	0,11%
	Heineken	NL	XAMS	14 000	10 074 595	11 386 648	0,08%
	Colruyt	BE	XBRU	12 166	5 937 016	5 361 292	0,04%
	Empire Co Ltd A	CA	XTSE	28 661	5 085 605	4 089 153	0,03%
Consumer Staples						1 269 742 925	9,36%
	Subsea 7 S A	LU	XOSL	920 391	72 323 778	103 359 909	0,76%
	Valero Energy	US	XNYS	172 145	54 715 603	97 277 213	0,72%
	HollyFrontier Corp	US	XNYS	311 790	80 071 532	71 744 929	0,53%
	Veresen Inc	CA	XTSE	450 930	33 445 852	53 341 514	0,39%
	Tesoro Corp	US	XNYS	60 015	41 235 479	47 055 027	0,35%
	Neste Oyj	FI	XHEL	133 125	36 220 575	43 867 012	0,32%
	National Oilwell Varco Inc.	US	XNYS	139 525	38 383 826	38 498 694	0,28%
	Worleyparsons	AU	XASX	437 099	14 703 001	31 512 013	0,23%
	Inpex Holdings Inc	JP	XTKS	373 500	28 949 132	30 100 623	0,22%
	Aker Solutions ASA	NO	XOSL	740 569	26 469 393	27 926 857	0,21%
	Superior Energy Services,	US	XNYS	288 036	39 042 414	25 165 262	0,19%

Inc.						
Nabors Industries Ltd	BM	XNYS	357 762	34 846 514	24 394 335	0,18%
Enerplus Corp	CA	XTSE	354 123	29 428 619	24 028 505	0,18%
Vallourec	FR	XPAR	433 904	39 771 250	22 050 015	0,16%
Targa Resources Corp	US	XNYS	51 956	25 709 662	19 671 819	0,15%
Delek Group	IL	XTAE	10 223	20 369 522	18 725 790	0,14%
Rowan Companies Ltd ADR	GB	XNYS	216 858	30 638 547	18 601 406	0,14%
Qep Resources	US	XNYS	203 722	25 016 769	17 235 730	0,13%
EnSCO Plc	GB	XNYS	390 421	57 851 960	16 875 368	0,12%
Diamond Offshore Drilling Inc	US	XNYS	171 552	30 512 459	15 563 046	0,11%
Denbury Resources	US	XNYS	1 145 484	41 458 918	14 680 837	0,11%
Plains GP Holdings LP	US	XNYS	65 000	17 610 376	14 243 656	0,11%
Japan Petroleum Exploration	JP	XTKS	75 000	16 278 510	13 100 647	0,10%
Amec Foster Wheeler PLC	GB	XLON	181 828	11 142 509	9 243 354	0,07%
Noble Corp	GB	XNYS	277 397	23 961 984	8 411 640	0,06%
Paramount Resources Ltd	CA	XTSE	67 794	9 134 734	8 347 455	0,06%
Lundin Petroleum	SE	XSTO	39 052	6 826 710	6 286 899	0,05%
Pengrowth Energy Corp	CA	XTSE	857 460	20 616 505	5 641 192	0,04%
Petrofac LTD	JE	XLON	80 000	8 262 988	3 847 497	0,03%
PEYTO EXPLORATION & DEV CORP	CA	XTSE	20 000	3 246 574	3 034 060	0,02%

Energy					833 832 302	6,15%
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Annaly Capital Management Inc (REIT)	US	XNYS	1 373 448	109 757 913	138 633 963	1,02%
Aegon	NL	XAMS	2 648 228	118 248 399	113 121 532	0,83%
NN Group NV	NL	XAMS	378 550	93 142 542	112 550 668	0,83%
Arch Capital	BM	XNGS	128 118	62 542 193	100 118 795	0,74%
Renaissancere Holdings	BM	XNYS	82 763	58 173 079	96 400 123	0,71%
Ally Financial Inc	US	XNYS	542 964	84 369 283	95 057 785	0,70%
Everest Re Group	BM	XNYS	44 307	39 611 351	94 489 610	0,70%
Yamaguchi Financial Group	JP	XTKS	806 000	63 283 809	81 540 632	0,60%
XL Group Plc	BM	XNYS	205 373	61 435 682	75 350 793	0,56%
AGNC Investment Corp (REIT)	US	XNGS	382 576	60 035 956	68 228 175	0,50%
Deutsche Bank	DE	XETR	446 979	86 643 947	66 298 540	0,49%
Comerica Inc	US	XNYS	107 382	64 415 142	65 879 485	0,49%
Citizens Financial Group Inc	US	XNYS	218 616	63 367 885	65 339 703	0,48%
Credit Agricole	FR	XPAR	471 873	40 209 727	63 499 048	0,47%
Bank of Montreal	CA	XTSE	99 717	41 441 863	61 242 690	0,45%
Chubb Ltd	CH	XNYS	46 519	36 723 044	56 650 716	0,42%
Canadian Imperial Bank of Commerce	CA	XTSE	82 522	41 038 109	56 095 242	0,41%
Prudential Financial Inc	US	XNYS	60 664	37 996 913	54 952 541	0,41%
Raiffeisen Intl Bank	AT	XWBO	251 787	42 242 360	53 163 163	0,39%
Axis Capital Holdings	BM	XNYS	97 366	27 583 867	52 736 754	0,39%
Thomson Reuters Corp	CA	XTSE	116 236	36 128 594	45 013 026	0,33%
Assurant	US	XNYS	50 328	20 312 983	43 713 634	0,32%
UniCredit SPA	IT	MTAA	249 933	47 129 009	39 041 509	0,29%
Commerzbank AG	DE	XETR	389 109	29 618 517	38 774 019	0,29%
Swiss Life RG	CH	XVTX	13 593	21 297 975	38 475 743	0,28%
Gunma Bank	JP	XTKS	731 300	29 582 217	36 746 388	0,27%
Hokuhoku Financial Group	JP	XTKS	261 900	35 586 525	34 969 568	0,26%
Iyo Bank	JP	XTKS	498 700	31 816 962	34 576 537	0,25%
Chugoku Bank	JP	XTKS	275 200	26 062 885	34 468 064	0,25%
SBI Holding	JP	XTKS	301 800	29 542 963	34 244 677	0,25%
Hachijuni Bank Ltd	JP	XTKS	643 000	30 498 222	34 179 026	0,25%
Hiroshima Bank	JP	XTKS	910 000	29 356 270	33 785 466	0,25%
WR Berkley	US	XNYS	57 823	14 901 321	33 503 391	0,25%
The Travelers Companies,	US	XNYS	27 942	24 412 553	29 615 657	0,22%

Inc.						
Allstate Corp	US	XNYS	39 488	19 499 030	29 253 932	0,22%
National bank of Canada	CA	XTSE	78 780	20 077 333	27 708 202	0,20%
Nishi-Nippon Financial Holdings Inc	JP	XTKS	311 800	27 533 184	27 104 028	0,20%
DnB	NO	XOSL	190 640	15 856 608	27 070 880	0,20%
Ratos B	SE	XSTO	586 996	25 758 573	23 435 345	0,17%
Unum Group	US	XNYS	59 354	10 178 426	23 183 862	0,17%
Eaton Vance Corp	US	XNYS	52 849	14 763 122	20 948 449	0,15%
Natixis	FR	XPAR	369 387	13 519 312	20 740 658	0,15%
Ashikaga Holdings Co Ltd	JP	XTKS	600 000	19 196 520	18 697 637	0,14%
Scor Regroupe	FR	XPAR	56 029	8 704 021	18 580 300	0,14%
Resona Holdings	JP	XTKS	398 200	17 389 508	18 361 161	0,14%
Swiss Re Ltd	CH	XVTX	22 926	8 624 678	17 576 945	0,13%
Intesa Sanpaolo SPA	IT	MTAA	642 884	15 303 046	15 944 927	0,12%
Overseas-Chinese Bank	SG	XSES	231 750	10 397 739	15 213 045	0,11%
Societe Generale	FR	XPAR	33 326	8 257 228	14 999 664	0,11%
Navient Corp	US	XNGS	100 092	8 527 234	13 959 954	0,10%
Intact Financial Corp	CA	XTSE	18 233	8 921 501	11 520 300	0,08%
Groupe Bruxelles Lambert	BE	XBRU	11 797	7 114 374	9 500 203	0,07%
UnipolSai SpA	IT	MTAA	491 812	9 695 089	8 979 353	0,07%
Great West Lifeco	CA	XTSE	39 132	7 879 430	8 871 851	0,07%
Sumitomo Mitsui Trust Holdings	JP	XTKS	27 500	7 592 259	8 239 671	0,06%
3i Group	GB	XLON	80 000	5 944 168	7 856 031	0,06%
Industrial Alliance Insurance	CA	XTSE	19 593	4 784 633	7 109 803	0,05%
Muenchener Rueckversicherungs RG	DE	XETR	4 093	4 661 223	6 903 903	0,05%
Keycorp	US	XNYS	36 587	5 516 397	5 743 369	0,04%
Japan Post Bank Co Ltd	JP	XTKS	40 000	4 283 777	4 288 230	0,03%
Kyushu Financial Group Inc	JP	XTKS	80 000	3 448 809	4 228 588	0,03%
Capital One Financial	US	XNYS	5 337	2 486 680	3 693 625	0,03%
BOC Hong Kong Holdings	HK	XHKG	90 000	2 904 971	3 607 034	0,03%
First Pacific	BM	XHKG	464 000	3 023 384	2 867 858	0,02%
Credit Saison	JP	XTKS	17 100	2 707 022	2 796 996	0,02%

Financials					2 511 442 469	18,52%
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Anthem Inc	US	XNYS	92 535	65 572 252	145 825 829	1,08%
Danaher Corp	US	XNYS	179 009	121 802 703	126 542 445	0,93%
Becton Dickinson & Co	US	XNYS	63 275	61 175 378	103 414 647	0,76%
Henry Schein Inc.	US	XNGS	64 955	62 327 736	99 582 152	0,73%
IDEXX Laboratories Inc	US	XNGS	68 345	55 383 393	92 413 296	0,68%
Quest Diagnostics	US	XNYS	90 749	71 986 137	84 500 787	0,62%
Orion OYJ	FI	XHEL	150 092	43 411 768	80 159 424	0,59%
Express Scripts Common	US	XNGS	144 315	77 464 141	77 174 659	0,57%
Gilead Sciences Inc	US	XNGS	126 500	72 385 103	75 001 760	0,55%
Boston Scientific	US	XNYS	315 678	56 667 458	73 300 665	0,54%
William Demant Holding	DK	XCSE	314 555	44 479 718	68 107 955	0,50%
Align Technology Inc	US	XNGS	48 035	59 678 710	60 404 142	0,45%
Intuitive Surgical	US	XNGS	7 489	41 410 014	58 678 315	0,43%
DAVITA INC	US	XNYS	92 063	57 423 245	49 941 586	0,37%
Elekta B	SE	XSTO	555 860	44 538 371	44 080 906	0,33%
Dentsply Sirona Inc	US	XNGS	75 542	26 388 795	41 030 032	0,30%
Sonova Holding AG	CH	XVTX	27 952	32 810 266	38 068 405	0,28%
GlaxoSmithkline	GB	XLON	210 000	36 700 583	37 371 096	0,28%
Stryker Corp	US	XNYS	31 223	30 680 791	36 297 096	0,27%
Ipsen	FR	XPAR	31 549	37 010 281	36 125 085	0,27%
MIRACA HOLDINGS INC	JP	XTKS	92 300	30 151 474	34 749 796	0,26%
Getinge Industrier B	SE	XSTO	206 670	41 099 607	33 846 071	0,25%
Patterson Cos	US	XNGS	84 209	26 219 196	33 118 029	0,24%

	Abbvie	US	XNYS	53 000	30 055 031	32 191 717	0,24%
	Suzuken	JP	XTKS	104 620	21 193 150	29 092 613	0,21%
	Smith & Nephew	GB	XLON	100 000	12 465 682	14 417 231	0,11%
	Amerisourcebergen	US	XNYS	15 000	11 214 717	11 877 671	0,09%
	United Therapeutics Corp	US	XNGS	10 000	12 064 816	10 867 028	0,08%
	Healthscope Ltd	AU	XASX	727 534	10 339 780	10 331 159	0,08%
	Medipal Holdings Corporation	JP	XTKS	39 100	5 396 667	6 057 333	0,04%
	Ryman Healthcare Ltd	NZ	XNZE	95 000	4 855 047	4 830 361	0,04%
	Idorsia Ltd	CH	XSWX	27 076	912 214	4 286 731	0,03%
	Qiagen	NL	XETR	15 000	4 244 826	4 173 904	0,03%
	Alfresa Holding (Fukujin)	JP	XTKS	18 900	2 732 139	3 053 373	0,02%
Health Care						1 660 913 301	12,25%
	Republic Services	US	XNYS	252 459	72 723 554	134 773 698	0,99%
	Waste Mangement	US	XNYS	217 208	73 424 578	133 458 520	0,98%
	Illinois Tool Works	US	XNYS	92 407	68 038 474	110 884 252	0,82%
	Deutsche Lufthansa	DE	XETR	521 723	62 835 823	99 316 990	0,73%
	Vestas Wind System	DK	XCSE	95 554	53 403 179	73 794 618	0,54%
	Cintas	US	XNGS	67 822	24 051 666	71 605 991	0,53%
	Ashtead Group PLC	GB	XLON	390 134	68 054 132	67 453 375	0,50%
	Agco	US	XNYS	104 046	33 402 151	58 734 221	0,43%
	New Melrose Industries PLC	GB	XLON	1 878 461	31 247 045	49 565 548	0,37%
	Waste Connections Inc	CA	XNYS	90 486	33 989 891	48 828 399	0,36%
	Qantas Airways	AU	XASX	1 270 000	28 180 945	46 677 031	0,34%
	Cummins	US	XNYS	34 005	40 993 613	46 208 040	0,34%
	Hochtief	DE	XETR	26 397	28 649 864	40 452 389	0,30%
	American Airlines Group Inc	US	XNGS	87 000	33 447 779	36 671 633	0,27%
	SPX FLOW INC	US	XNYS	115 840	35 471 313	35 786 550	0,26%
	Kamigumi Co	JP	XTKS	407 000	26 978 805	35 743 649	0,26%
	Finning International	CA	XTSE	208 206	31 217 226	34 137 024	0,25%
	Chiyoda Corp	JP	XTKS	680 000	40 331 077	33 509 624	0,25%
	Kurita Warer Industries	JP	XTKS	145 600	24 764 937	33 215 591	0,24%
	Mitsubishi Logistics	JP	XTKS	283 000	31 388 300	31 541 824	0,23%
	SPX CORP	US	XNYS	137 324	16 064 682	28 941 928	0,21%
	CAE	CA	XTSE	196 975	16 109 435	28 407 943	0,21%
	Yangzijiang Shipbuilding	SG	XSES	3 870 600	25 812 800	28 022 069	0,21%
	Park24 Co	JP	XTKS	123 000	14 217 505	26 189 216	0,19%
	Prysmian	IT	MTAA	97 272	13 599 686	23 930 420	0,18%
	Sumitomo Heavy	JP	XTKS	341 000	17 100 804	18 837 869	0,14%
	Fuji Electric Co Ltd	JP	XTKS	409 000	11 831 292	18 051 122	0,13%
	Mabuchi Motor	JP	XTKS	41 700	8 464 164	17 378 290	0,13%
	Sojitz Holdings Corp	JP	XTKS	671 600	7 374 513	13 819 074	0,10%
	Metso OYJ	FI	XHEL	43 769	9 471 131	12 695 612	0,09%
	Cobham	GB	XLON	870 086	15 547 946	12 269 678	0,09%
	IMI Plc	GB	XLON	90 991	10 174 954	11 831 296	0,09%
	EXPEDITORS	US	XNGS	23 727	11 210 290	11 225 557	0,08%
	Bunzl Plc	GB	XLON	38 669	7 062 037	9 626 867	0,07%
	Japan Airlines Co Ltd	JP	XTKS	37 100	5 831 621	9 608 662	0,07%
	Keihan Holdings Co Ltd	JP	XTKS	157 000	6 475 981	8 357 128	0,06%
	Rexel SA	FR	XPAR	49 124	5 620 417	6 723 162	0,05%
	THK	JP	XTKS	16 600	3 021 073	3 935 450	0,03%
	Hutchison Port Hld	SG	XSES	841 900	2 870 402	3 032 490	0,02%
Industrials						1 515 242 799	11,17%
	Fiserv	US	XNGS	140 370	93 095 341	143 851 086	1,06%
	Broadcom Ltd	SG	XNGS	50 164	22 905 718	97 929 071	0,72%
	Automatic Data Processing	US	XNGS	113 746	58 084 082	97 624 957	0,72%
	Paychex	US	XNGS	191 335	59 904 863	91 260 376	0,67%
	NVIDIA	US	XNGS	73 888	19 515 191	89 473 087	0,66%

Flex Ltd	SG	XNGS	619 779	30 598 363	84 676 166	0,62%
Marvell Technology Group	BM	XNGS	543 946	68 795 050	75 272 476	0,56%
ZILLOW GROUP INC	US	XNGS	179 776	55 660 209	73 805 170	0,54%
MercadoLibre Inc	US	XNGS	34 848	59 386 176	73 234 255	0,54%
Netapp INC	US	XNGS	208 681	67 522 419	70 009 310	0,52%
Arrow Electronics	US	XNYS	105 393	31 568 851	69 232 334	0,51%
Vmware Inc - Class A	US	XNYS	92 600	67 146 857	67 817 509	0,50%
Applied Materials	US	XNGS	192 593	48 044 897	66 644 768	0,49%
Lam Research Corp	US	XNGS	56 000	56 202 523	66 343 738	0,49%
Symantec	US	XNGS	272 319	57 895 113	64 441 667	0,48%
Microchip Tecnology	US	XNGS	97 714	61 647 241	63 173 063	0,47%
Arista Networks Inc	US	XNYS	50 000	63 525 114	62 736 920	0,46%
Amphenol Corp Cl A	US	XNYS	97 567	59 464 667	60 331 950	0,44%
DXC Technology Co	US	XNYS	75 710	48 903 680	48 655 530	0,36%
Kla-Tencor	US	XNGS	59 967	37 488 360	45 967 538	0,34%
Avnet	US	XNYS	140 557	41 900 455	45 777 187	0,34%
Nice Ltd	IL	XTAE	67 036	20 656 315	45 023 178	0,33%
Trimble Inc	US	XNGS	141 473	35 651 779	42 271 440	0,31%
GREE INC	JP	XTKS	546 900	24 866 941	39 997 801	0,29%
Skyworks Solutions Inc	US	XNGS	47 927	41 127 674	38 520 826	0,28%
Vantiv, Inc	US	XNYS	69 158	30 989 883	36 693 645	0,27%
Advantest	JP	XTKS	249 100	18 294 225	35 693 266	0,26%
Atos SE	FR	XPAR	30 157	23 433 374	35 409 945	0,26%
Flir Systems Inc	US	XNGS	120 582	29 873 223	35 009 137	0,26%
Infineon	DE	XETR	169 020	23 831 066	29 849 894	0,22%
Ibiden	JP	XTKS	206 300	24 041 674	29 745 062	0,22%
Leidos Holdings Inc	US	XNYS	67 829	21 957 052	29 369 213	0,22%
HP Inc	US	XNYS	183 000	27 201 142	26 795 563	0,20%
Itochu Techno-Science	JP	XTKS	86 800	11 590 626	25 431 470	0,19%
Analog Devices	US	XNGS	37 439	25 473 514	24 399 122	0,18%
Citizen Watch Co. Ltd	JP	XTKS	361 400	18 354 472	21 231 151	0,16%
Broadridge Financial Solutions	US	XNYS	25 000	13 248 959	15 823 492	0,12%
Synopsys	US	XNGS	20 000	12 116 168	12 218 182	0,09%
SHIMADZU CORP	JP	XTKS	74 000	4 186 736	11 795 018	0,09%
F5 Networks Inc	US	XNGS	10 000	11 542 095	10 643 371	0,08%
Alps Electric Co Ltd	JP	XTKS	35 100	8 684 129	8 478 349	0,06%
Information Technology					2 112 657 288	15,58%
Norsk Hydro	NO	XOSL	1 473 230	49 757 726	68 181 084	0,50%
ALBEMARLE CORP	US	XNYS	68 981	57 491 152	60 984 146	0,45%
Covestro AG	DE	XETR	94 055	57 274 003	56 800 599	0,42%
Showa Denko K.K	JP	XTKS	281 700	25 941 660	54 729 369	0,40%
WestRock Co	US	XNYS	113 888	51 420 277	54 053 635	0,40%
Owens-Illinois	US	XNYS	246 459	40 827 143	49 382 859	0,36%
Anglo American Plc	GB	XLON	363 550	50 520 110	40 507 001	0,30%
Daido Steel	JP	XTKS	781 000	24 563 870	37 671 637	0,28%
UBE Industries	JP	XTKS	1 597 000	21 532 559	34 408 199	0,25%
Methanex Corp	CA	XTSE	79 475	21 688 585	29 346 945	0,22%
Yara International	NO	XOSL	92 900	32 390 093	29 133 440	0,21%
Lanxess	DE	XETR	38 291	19 010 576	24 251 017	0,18%
Boliden Limited B	SE	XSTO	98 486	23 719 964	22 486 591	0,17%
Kaneka	JP	XTKS	330 000	14 062 025	21 059 443	0,16%
Teijin	JP	XTKS	120 400	8 434 262	19 397 262	0,14%
Martin Marietta Materials	US	XNYS	10 174	19 833 888	18 969 166	0,14%
West Fraser Timber Co Ltd	CA	XTSE	45 462	13 413 834	17 998 334	0,13%
Kinross Gold Corp (CAD)	CA	XTSE	523 819	8 319 424	17 805 277	0,13%
Mitsubishi Gas Chemical	JP	XTKS	77 300	13 084 242	13 686 812	0,10%
ArcelorMittal	LU	XAMS	62 715	9 098 920	11 899 697	0,09%

	Packaging Corp of America	US	XNYS	5 500	4 292 147	5 131 913	0,04%
	Eldorado Gold Corp	CA	XTSE	160 000	4 318 487	3 550 057	0,03%
Materials						691 434 484	5,10%
	Wheelock	HK	XHKG	1 474 000	59 214 667	93 160 098	0,69%
	Four Corners Property Trust Inc	US	XNYS	218 168	31 590 491	45 888 951	0,34%
	First Capital Realty Inc	CA	XTSE	319 750	41 653 832	40 752 510	0,30%
	Immofinanz Immobilien	AT	XWBO	1 849 913	31 752 461	35 365 812	0,26%
	Federal Realty Investment Trust (REIT)	US	XNYS	30 711	36 736 358	32 514 497	0,24%
	Smart Real Estate Investment Trust	CA	XTSE	140 455	28 559 957	29 098 434	0,21%
	Kerry Properties	BM	XHKG	995 500	23 544 975	28 307 681	0,21%
	New World Development	HK	XHKG	2 508 000	20 751 322	26 669 713	0,20%
	RioCan Real Estate Investment Trust (REIT)	CA	XTSE	146 056	24 355 109	22 675 265	0,17%
	Swire Pacific	HK	XHKG	253 500	17 791 055	20 741 252	0,15%
	Japan Prime Realty Investment Corp (REIT)	JP	XTKS	662	15 123 430	19 223 153	0,14%
	Wharf	HK	XHKG	250 000	14 071 240	17 356 472	0,13%
	Swiss Prime Site AG	CH	XSWX	21 784	13 583 353	16 596 594	0,12%
	National Retail Properties Inc	US	XNYS	43 729	14 419 011	14 322 429	0,11%
	AvalonBay Communities Inc (REIT)	US	XNYS	8 453	12 801 548	13 607 139	0,10%
	Hysan Development	HK	XHKG	271 000	9 015 624	10 832 102	0,08%
	Suntec Real Estate Investment Trust (REIT)	SG	XSES	815 300	8 100 791	9 275 429	0,07%
	H&R Real Estate Investment Trust (REIT)	CA	XTSE	60 000	8 609 157	8 521 684	0,06%
	Nomura Real Estate Holdings	JP	XTKS	35 900	4 999 666	5 898 821	0,04%
Real Estate						490 808 037	3,62%
	BCE Inc.	CA	XTSE	272 027	89 952 012	102 466 460	0,76%
	T-Mobile US Inc	US	XNGS	143 290	73 980 694	72 761 591	0,54%
	Swisscom	CH	XVTX	14 993	55 172 440	60 680 790	0,45%
	Elisa OYJ	FI	XHEL	111 770	25 210 219	36 232 170	0,27%
	Telstra Corp	AU	XASX	1 298 965	42 692 737	35 889 663	0,26%
	Telus Corp	CA	XTSE	73 420	19 756 464	21 201 098	0,16%
	Rogers Communications B	CA	XTSE	42 417	12 018 174	16 757 256	0,12%
	Centurylink Inc	US	XNYS	40 000	8 512 487	8 001 376	0,06%
Telecommunication Services						353 990 404	2,61%
	Consolidated Edison	US	XNYS	111 037	37 371 602	75 172 144	0,55%
	American Water Works Co Inc	US	XNYS	85 338	43 463 483	55 722 289	0,41%
	CenterPoint Energy	US	XNYS	221 890	47 544 510	50 891 066	0,38%
	Electricite de France SA	FR	XPAR	375 861	42 389 961	34 049 634	0,25%
	Contact Energy	NZ	XNZE	1 044 467	31 061 905	33 375 967	0,25%
	Red Electrica Corporation SA	ES	XMCE	172 204	29 693 522	30 099 611	0,22%
	National Grid Plc	GB	XLON	227 312	24 227 168	23 541 496	0,17%
	ATCO Ltd.	CA	XTSE	56 204	14 877 559	18 383 056	0,14%
	Hydro One Ltd	CA	XTSE	105 807	15 920 970	15 853 329	0,12%
	Toho Gas	JP	XTKS	223 000	6 961 583	13 599 325	0,10%
	Mercury NZ Limited	NZ	XNZE	505 824	8 306 401	10 300 040	0,08%
	Meridian Energy Ltd	NZ	XNZE	458 154	5 925 067	8 177 224	0,06%
	Fortis	CA	XTSE	20 976	6 160 797	6 166 715	0,05%
	Entergy	US	XNYS	8 586	5 933 839	5 521 446	0,04%
	Edison International	US	XNYS	6 073	4 209 039	3 977 634	0,03%
Utilities						384 830 977	2,84%
Sum aksjer						13 522 400 484	99,72%

Valuta

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
FX spot_USD/NOK_DANBKF-OSL_20170705	DK		0	0	0	0,00%
FX spot_CAD/NOK_DANBKF-OSL_20170705	DK		0	0	0	0,00%
FX spot_CHF/NOK_DANBKF-OSL_20170703	DK		0	0	0	0,00%
FX spot_CHF/NOK_DANBKF-OSL_20170703	DK		0	0	0	0,00%
FX spot_CAD/NOK_DANBKF-OSL_20170705	DK		0	0	0	0,00%
FX spot_USD/NOK_DANBKF-OSL_20170705	DK		0	0	0	0,00%
FX spot_EUR/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
FX spot_EUR/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
FX spot_AUD/NOK_NDA_20170703	SE		0	0	0	0,00%
FX spot_AUD/NOK_NDA_20170703	SE		0	0	0	0,00%
FX spot_NZD/NOK_NDA_20170703	SE		0	0	0	0,00%
FX spot_NZD/NOK_NDA_20170703	SE		0	0	0	0,00%
Valutaspot					0	0,00%
Sum valuta					0	0,00%

Total sum	13 522 400 484	99,72%
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	Markedsverdi	% vekt i porteføljen
Konter	140 648 401	1,04%
Påløpte kostnader og uoppgjorte poster	-102 854 208	-0,76%
Sum nettoverdi (NAV)	13 560 194 676	100,00%
Antall andeler	6 556 541,7329	
NAV price	30.06.17 2 068,0804	

Porteføljeoversikt

Storebrand Global Multifaktor
Valutasikret

NO0010776354

30.06.2017



Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Storebrand Global Multifaktor	NO		157 337	325 692 823	325 385 834	98,78%
Sum fond						325 385 834	98,78%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX forward_USD/NOK_SEBA-STO_20170731	SE		194 654 210	194 783 447	194 537 624	59,06%
	FX forward_EUR/NOK_NDA_20170731	SE		44 382 937	44 331 827	44 356 355	13,47%
	FX forward_JPY/NOK_SEBA-STO_20170731	SE		31 308 644	31 281 299	31 289 892	9,50%
	FX forward_USD/NOK_NDA_20170731	SE		20 250 060	20 263 200	20 237 931	6,14%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		16 985 522	16 977 648	16 975 349	5,15%
	FX forward_EUR/NOK_SEBA-STO_20170731	SE		6 849 012	6 841 764	6 844 910	2,08%
	FX forward_JPY/NOK_NDA_20170731	SE		3 691 288	3 688 671	3 689 077	1,12%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		1 801 093	1 800 303	1 800 014	0,55%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		-166 000	-1 800 303	-1 805 855	-0,55%
	FX forward_JPY/NOK_NDA_20170731	SE		-49 000 000	-3 688 671	-3 653 116	-1,11%
	FX forward_EUR/NOK_SEBA-STO_20170731	SE		-715 000	-6 841 764	-6 833 314	-2,07%
	FX forward_GBP/NOK_SEBA-STO_20170731	SE		-1 577 907	-16 977 648	-17 165 490	-5,21%
	FX forward_USD/NOK_NDA_20170731	SE		-2 400 000	-20 263 200	-20 083 006	-6,10%
	FX forward_JPY/NOK_SEBA-STO_20170731	SE		-412 312 161	-31 281 299	-30 739 266	-9,33%
	FX forward_EUR/NOK_NDA_20170731	SE		-4 649 964	-44 331 827	-44 440 090	-13,49%
	FX forward_USD/NOK_SEBA-STO_20170731	SE		-22 999 852	-194 783 447	-192 460 902	-58,43%
Valutaforwards						2 550 114	0,77%
Sum valuta						2 550 114	0,77%
Total sum						327 935 948	99,55%

	Markedsverdi	% vekt i porteføljen
Kontanter	1 325 513	0,40%
Påløpte kostnader og uoppgjorte poster	147 346	0,04%
Sum nettoverdi (NAV)	329 408 807	100,00%
Antall andeler	322 502,7461	
NAV price	30.06.2017	1 021,0954

Porteføljeoversikt

Storebrand Global Obligasjon

NO0010033053

30.06.17



Rentebærende verdipapirer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Kredittforetak	DNB Boligkreditt AS 2% 28.05.2020	NO	XDUB	2 000 000	17 592 461	16 773 367	0,76%
						16 773 367	0,76%
	JGB 2 09/25 #81	JP	XTKS	1 430 000 000	108 107 928	124 514 266	5,66%
	JGB 1.4 09/19	JP	XTKS	1 100 000 000	71 105 567	85 064 597	3,87%
	Italy Buoni Poliennali Del Tesoro 4.25% 01.02.2019	IT	MTAA	7 000 000	61 751 527	72 688 902	3,30%
	JGB2.3 03/20/39	JP	XTKS	620 000 000	44 936 459	61 924 260	2,81%
	SPGB 1.4 01/31/20	ES	MERF	6 000 000	50 974 251	60 077 468	2,73%
	Japan-9 1.4 12/20/2032	JP	XTKS	645 000 000	41 437 058	55 763 132	2,53%
	United States Treasury Note/Bond 2.5% 15.05.2024	US	XBER	6 000 000	44 106 420	51 653 827	2,35%
	SPGB 5 1/2 04/21	ES	MERF	4 400 000	42 628 541	51 226 674	2,33%
	T 2.0 11/15/21	US	XCBT	6 000 000	41 435 810	50 821 398	2,31%
	BTPS 2.15 12/15/21	IT	MTAA	5 000 000	44 568 191	50 813 004	2,31%
	Japan Government 1.8% 20.03.43	JP	XTKS	510 000 000	34 501 588	47 534 458	2,16%
	FRTR 4 10/25/38	FR	XPAR	3 300 000	26 759 317	46 780 222	2,13%
	United States Treasury Note/Bond 2.875% 15.05.43	US	XCBT	5 200 000	36 074 092	44 147 302	2,01%
	Bank of Montreal 2.500% 2022/01/11 COVID	CA	TRACE	5 000 000	42 898 664	42 706 931	1,94%
	France Government Bond OAT 1.75% 25.05.2023	FR	XPAR	3 500 000	30 651 313	36 747 656	1,67%
	DEGV 3.250 07/04/42	DE	XFRA	2 500 000	31 814 531	35 506 100	1,61%
	Citigroup Inc 2.450% 2020/01/10 C	US	TRACE	4 000 000	34 404 633	34 118 412	1,55%
	Rabobank Nederland BA/NY 2.25% 14.01.2019	NL	TRACE	4 000 000	24 455 103	34 079 730	1,55%
	Japan-296 (10 Year Issue)	JP	XTKS	440 000 000	28 110 542	33 588 886	1,53%
	UKT 3.75 09/07/19	GB	XLON	2 400 000	26 467 027	28 369 684	1,29%
	FORD MOTOR CREDIT CO LLC 5.75 01/02/2021	US	XNYS	3 000 000	28 329 613	28 261 986	1,28%
	GS 7.5 02/15/19	US	XNYS	3 000 000	26 610 484	28 000 419	1,27%
	AT&T Inc 5.8% 02/15/19	US	XNYS	3 000 000	26 377 489	27 203 673	1,24%
	TSY 4.5% 2042	GB	XLON	1 580 000	19 825 621	26 356 301	1,20%
	John Deere Capital Corp 2.650% 2022/01/06	US	TRACE	3 000 000	25 978 274	25 861 190	1,18%
	JPGV 2.100 12/20/26	JP	XTKS	290 000 000	20 613 665	25 783 784	1,17%
	Skandinaviska Enskilda Banken AB 2.375% 20.11.2018	SE	TRACE	3 000 000	18 467 594	25 398 184	1,15%
	Skandinaviska Enskilda Banken AB 2.45% 27.05.2020	SE		3 000 000	22 738 647	25 388 432	1,15%
	T 1.375 01/31/20	US	XCBT	3 000 000	22 237 047	25 209 322	1,15%
	DBR2.5 01/04/21	DE	XFRA	2 300 000	18 906 509	24 516 248	1,11%
	UK TSY 1.75% 2022	GB	XLON	2 100 000	24 630 535	24 237 372	1,10%
	TSY 4.75 2038	GB	XLON	1 460 000	15 320 157	24 162 288	1,10%

BTPS 5.25 11/01/29	IT	MTAA	1 900 000	16 524 466	23 778 268	1,08%
United Kingdom Gilt 3.25% 22.01.2044	GB	XLON	1 650 000	23 460 436	23 207 902	1,05%
Morgan Stanley 7.3 05/13/19 MTN	US	TRACE	2 500 000	22 018 943	23 119 566	1,05%
AUGV 5.750 07/15/22	AU	XASX	3 000 000	20 547 650	23 051 427	1,05%
Spain Government Bond 3.8% 30.04.2024	ES	XDRF	2 000 000	21 125 333	22 920 059	1,04%
SPGB 4 04/30/20	ES	MERF	2 000 000	19 159 600	21 476 531	0,98%
FRGV 3.500 04/25/20	FR	XPAR	2 000 000	18 099 670	21 328 899	0,97%
DBR 5.625 01/04/28	DE	XFRA	1 409 378	15 409 814	20 857 694	0,95%
SPGB 5.75 07/30/32	ES	MERF	1 400 000	10 621 655	20 458 970	0,93%
Rabobank Netherlands 1.75% 22.01.2019	NL	XAMS	2 000 000	16 611 303	19 807 798	0,90%
Italy Buoni Poliennali Del Tesoro 1.35% 15.04.2022	IT	MTAA	2 000 000	19 707 058	19 601 049	0,89%
Belgium Government Bond 1.25% 22.06.18	BE	XBRU	2 000 000	15 285 880	19 451 638	0,88%
RCI Banque SA FRN 16.07.2018	FR	XPAR	2 000 000	17 457 900	19 192 011	0,87%
Morgan Stanley 5.5 01/26/20 MTN	US	XNYS	2 000 000	18 478 903	18 487 062	0,84%
T 5.25 11/15/28	US	XNYS	1 700 000	12 701 174	18 436 745	0,84%
MER6 7/8 04/25/18	US	XLUX	2 000 000	17 583 012	17 635 499	0,80%
Lloyds Banking Group PLC 3.000% 2022/01/11	GB	TRACE	2 000 000	17 150 517	17 146 723	0,78%
JPMorgan Chase & Co 2.25% C 23.01.2020	US	TRACE	2 000 000	15 148 484	16 977 166	0,77%
FRTR 4 04/25/18	FR	XPAR	1 700 000	15 267 800	16 965 663	0,77%
Ford Motor Credit Co LLC 2.459% 27.03.2020	US	TRACE	2 000 000	16 529 049	16 875 304	0,77%
AT&T Inc 2.45% 30.06.2020	US	TRACE	2 000 000	16 086 317	16 835 140	0,77%
CAN 8 06/01/23	CA		1 850 000	14 356 936	16 383 408	0,74%
Bundesrepublik Deutschland 1.75% 15.02.2024	DE	XFRA	1 500 000	14 282 863	16 074 977	0,73%
Italy Buoni Poliennali Del Tesoro 1.5% 01.06.2025	IT	MTAA	1 700 000	16 546 520	15 922 056	0,72%
TSY 4.25 2032	GB	XLON	1 050 000	11 581 430	15 446 804	0,70%
BGB 4.25 28/03/2041	BE	XBRU	1 000 000	9 625 891	14 787 444	0,67%
Credit Suisse New YorkS 5.3 08/13/19	CH	XLUX	1 549 000	13 963 116	14 116 094	0,64%
Morgan Stanley 5.625 09/23/19 MTN	US	TRACE	1 500 000	13 930 094	13 697 912	0,62%
Goldman Sachs Group Inc/ The 2.55% 23.10.2019	US	TRACE	1 500 000	11 671 236	12 758 298	0,58%
BTPS 5 03/01/25	IT	MTAA	1 000 000	8 781 069	11 960 081	0,54%
Spain Government Bond 1.6% 30.04.2025	ES	MTAA	1 200 000	11 890 119	11 908 533	0,54%
Belgium Government Bond 2.6% 22.06.2024	BE	XBRU	1 000 000	8 458 173	11 090 951	0,50%
Spain Government Bond 2.75% 31.10.2024	ES	XMAD	1 000 000	9 317 771	10 903 243	0,50%
FORD MOTOR CREDIT CO LLC 6.625 15/08/2017	US	XNYS	1 250 000	10 650 009	10 786 547	0,49%
T 8,5 02/15/20	US	XNYS	1 000 000	9 844 720	10 158 158	0,46%
Bank of America Corp 01/24/22	US	TRACE	1 000 000	8 869 109	9 678 465	0,44%
CAN 5 06/01/37	CA	XTSE	1 000 000	7 928 491	9 512 995	0,43%
Bank of America Corp 7.625% 01.06.2019	US	TRACE	1 000 000	8 269 945	9 286 206	0,42%
JGB 1 ½ 06/20/32 #138	JP	XTKS	100 000 000	6 167 204	8 744 051	0,40%
Bank of America Corp 5.65% 01.05.2018	US	TRACE	1 000 000	7 490 402	8 713 682	0,40%
BTPS 4 02/01/37	IT	MTAA	700 000	7 351 417	7 891 096	0,36%
SPGB 5.5 07/30/17	ES	MERF	750 000	6 226 893	7 557 736	0,34%
JPGV 2.000 03/21/22	JP	XTKS	90 000 000	6 911 736	7 406 942	0,34%
ACGB 3.25 04/21/29	AU	XASX	1 000 000	6 256 959	6 788 423	0,31%

BTP5 5 08/01/34	IT	MTAA	500 000	4 356 635	6 321 596	0,29%
SPGB 4.2 01/31/37	ES	MERF	500 000	5 734 755	6 186 790	0,28%
BGB 3.75 09/28/20	BE	XBRU	500 000	4 428 906	5 554 043	0,25%
DGB4 1/2 11/15/39	DK	XCSE	1 500 000	1 885 192	3 258 399	0,15%
Belgium Government Bond 1% 22.06.2026	BE	XBRU	300 000	2 773 360	2 959 263	0,13%
SPGB 4.65 07/25	ES	MERF	200 000	1 751 844	2 503 660	0,11%
Italy Buoni Poliennali Del Tesoro 2.7% 01.03.2047	IT	MTAA	200 000	1 577 024	1 724 053	0,08%
Swedish Government 4.25 03/12/19 1052	SE	XSTO	700 000	603 997	761 930	0,03%
Utlandet					2 066 961 055	93,96%
Sum rentebærende verdipapir					2 083 734 422	94,72%

Valuta

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i portefoljen
FX forward_GBP/NOK_SEBA-STO_20170714	SE		145 530 622	145 410 230	145 493 256	6,61%
FX forward_USD/NOK_SEBA-STO_20170814	SE		5 000 000	41 856 500	41 819 129	1,90%
FX forward_AUD/NOK_SEBA-STO_20170717	SE		29 439 799	29 491 090	29 430 477	1,34%
FX forward_CAD/NOK_SEBA-STO_20170717	SE		25 464 173	25 461 820	25 456 110	1,16%
FX forward_EUR/NOK_SEBA-STO_20170717	SE		9 417 996	9 399 100	9 415 014	0,43%
FX forward_USD/NOK_SEBA-STO_20170814	SE		8 505 732	8 515 100	8 497 972	0,39%
FX forward_USD/NOK_SEBA-STO_20170717	SE		4 166 087	4 169 038	4 164 768	0,19%
FX forward_GBP/USD_DNB_20170717	NO		320 000	3 485 283	3 481 510	0,16%
FX forward_EUR/NOK_SEBA-STO_20170717	SE		3 164 420	3 159 106	3 163 418	0,14%
FX forward_DKK/NOK_SEBA-STO_20170717	SE		3 100 551	3 094 105	3 099 569	0,14%
FX forward_GBP/NOK_SEBA-STO_20170717	SE		2 585 997	2 584 204	2 585 178	0,12%
FX forward_JPY/NOK_SEBA-STO_20170714	SE		1 676 454	1 674 420	1 676 023	0,08%
FX forward_SEK/NOK_SEBA-STO_20170717	SE		722 906	721 350	722 677	0,03%
FX forward_SEK/NOK_SEBA-STO_20170717	SE		-750 000	-721 350	-745 046	-0,03%
FX forward_JPY/NOK_SEBA-STO_20170714	SE		-22 000 000	-1 674 420	-1 640 160	-0,07%
FX forward_GBP/NOK_SEBA-STO_20170717	SE		-238 000	-2 584 204	-2 589 373	-0,12%
FX forward_DKK/NOK_SEBA-STO_20170717	SE		-2 450 000	-3 094 105	-3 148 762	-0,14%
FX forward_EUR/NOK_SEBA-STO_20170717	SE		-334 000	-3 159 106	-3 191 605	-0,15%
FX forward_GBP/USD_DNB_20170717	NO		-415 533	-3 485 283	-3 478 807	-0,16%
FX forward_USD/NOK_SEBA-STO_20170717	SE		-495 000	-4 169 038	-4 144 102	-0,19%
FX forward_USD/NOK_SEBA-STO_20170814	SE		-1 000 000	-8 515 100	-8 363 826	-0,38%
FX forward_EUR/NOK_SEBA-STO_20170717	SE		-1 000 000	-9 399 100	-9 555 704	-0,43%
FX forward_CAD/NOK_SEBA-STO_20170717	SE		-4 100 000	-25 461 820	-26 436 579	-1,20%
FX forward_AUD/NOK_SEBA-STO_20170717	SE		-4 700 000	-29 491 090	-30 176 674	-1,37%
FX forward_USD/NOK_SEBA-STO_20170814	SE		-41 823 685	-41 856 500	-41 785 527	-1,90%
FX forward_GBP/NOK_SEBA-STO_20170714	SE		-13 300 000	-145 410 230	-144 703 191	-6,58%
Valutaforwards					-954 255	-0,04%

	FX spot_USD/NOK_SEBA-STO_20170705	SE		0	0	0	0,00%
	FX spot_USD/NOK_SEBA-STO_20170705	SE		0	0	0	0,00%
Valutaspot						0	0,00%
	FX swap_USD/NOK_SEBAFX-OSL_20170814	SE		730 528 830	731 357 500	729 862 324	33,18%
	FX swap_EUR/NOK_NDA_20170828	SE		725 380 040	723 030 000	724 484 769	32,93%
	FX swap_JPY/NOK_NDA_20170714	SE		465 229 920	464 515 000	465 110 470	21,14%
	FX swap_JPY/NOK_NDA_20170714	SE		-6 100 000 000	-464 515 000	-454 771 506	-20,67%
	FX swap_USD/NOK_SEBAFX-OSL_20170814	SE		-86 500 000	-731 357 500	-723 470 925	-32,89%
	FX swap_EUR/NOK_NDA_20170828	SE		-77 000 000	-723 030 000	-736 081 281	-33,46%
Valutaswaps						5 133 852	0,23%
Sum valuta						4 179 597	0,19%

Øvrige finansielle instrumenter

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	Eksponering i kr
	EURO-BOBL FUTURE Sep17	DE	XEUR	-73	0	34 872	-76 157 832
	US 2YR NOTE (CBT) Sep17	US	XCBT	-24	0	18 847	-40 492 995
	US 5YR NOTE (CBT) Mar07	US		0	0	0	1 405 608
	EURO-BUND FUTURE Sep07	DE	XEUR	0	0	0	400 421
	US 2YR NOTE (CBT) Sep12	US	XCBT	0	0	0	-12 393
	JPN 10Y BOND(TSE) Jun07	JP		0	0	0	-34 373
	EURO-BOBL FUTURE Sep07	DE	XEUR	0	0	0	-102 619
	EURO-SCHATZ FUT Sep17	DE	XEUR	-52	0	0	-53 550 276
	Euro-BTP Future Sep17	IT	XEUR	7	0	-2 006	8 203 330
	LONG GILT FUTURE Sep17	GB	IFLL	15	0	-22 850	21 133 868
	US 5YR NOTE (CBT) Sep17	US	XCBT	46	0	-66 228	38 603 979
	EURO-BUND FUTURE Sep17	DE	XEUR	24	0	-68 789	22 063 877
	US LONG BOND(CBT) Sep17	US	XCBT	16	0	-75 390	17 256 423
	US 10YR NOTE (CBT)Sep17	US	XCBT	51	0	-120 153	44 019 396
	US 10yr Ultra Fut Sep17	US	XCBT	48	0	-150 780	40 021 547
	US ULTRA BOND CBT Sep17	US	XCBT	70	0	-403 126	57 158 431
Future						-855 602	-0,04%
	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	90DAY EUROS FUTR Dec18		XCME	-275	0	172 768	0,01%
	90DAY EUROS FUTR Dec17		XCME	-200	0	62 825	0,00%
	90Day £ Libor Fut Sep08		XLIF	0	0	0	0,00%
IRF						235 593	0,01%
Sum øvrige finansielle instrumenter						-620 009	-0,03%

Total sum	2 087 294 011	94,88%
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	Markedsverdi	% vekt i porteføljen
Kontanter	112 353 967	5,11%
Påløpte kostnader og uoppgjorte poster	175 354	0,01%
Sum nettoverdi (NAV)	2 199 823 332	100,00%
Antall andeler	197 545,8611	
NAV price	30.06.17	11 133,7748

Porteføljeoversikt

Storebrand Global Pluss

NO0010788292

30.06.2017



Aksjer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Amazon Com	US	XNGS	2 779	22 129 240	22 533 792	1,03%
Comcast Corp A	US	XNGS	48 993	16 680 381	15 972 660	0,73%
Walt Disney	US	XNYS	17 266	17 069 197	15 367 069	0,70%
Home Depot	US	XNYS	11 929	15 998 205	15 328 504	0,70%
Toyota Motor	JP	XTKS	26 300	12 326 571	11 554 506	0,53%
Time Warner	US	XNYS	11 417	9 790 503	9 602 832	0,44%
WPP Plc	JE	XLON	37 170	6 863 838	6 527 728	0,30%
Shimano	JP	XTKS	4 800	6 376 451	6 362 564	0,29%
KERING	FR	XPAR	2 195	5 844 001	6 253 561	0,29%
Starbucks Corp	US	XNGS	12 442	6 547 517	6 077 201	0,28%
Daimler	DE	XETR	10 036	6 404 686	6 076 166	0,28%
Tesla Inc	US	XNGS	1 926	5 112 458	5 834 009	0,27%
Ford Motor Co	US	XNYS	62 070	6 099 878	5 818 114	0,27%
Industria de Diseno Textil SA	ES	XMCE	16 354	5 364 173	5 251 432	0,24%
Nissan Motor	JP	XTKS	60 500	4 948 283	5 042 621	0,23%
Sony Corp	JP	XTKS	15 500	4 489 086	4 952 712	0,23%
NIKE Inc - B	US	XNYS	9 788	4 669 683	4 837 448	0,22%
Panasonic Corp	JP	XTKS	41 200	4 285 090	4 681 029	0,21%
Sekisui Chemical	JP	XTKS	29 400	4 148 749	4 407 767	0,20%
Honda Motor	JP	XTKS	18 200	4 543 595	4 157 376	0,19%
McDonald's Corp	US	XNYS	3 193	3 935 741	4 096 516	0,19%
Charter Communications, Inc. - A	US	XNGS	1 371	3 945 048	3 868 516	0,18%
Lowe's Cos Inc	US	XNYS	5 367	3 845 332	3 485 553	0,16%
Hennes & Mauritz B	SE	XSTO	16 568	3 530 052	3 453 764	0,16%
Twenty-First Century Fox News - A	US	XNGS	12 485	3 281 536	2 963 867	0,14%
Nikon	JP	XTKS	21 700	2 694 240	2 905 529	0,13%
Cie Financiere Richemont SA	CH	XVTX	4 044	2 941 280	2 794 483	0,13%
Adidas AG	DE	XETR	1 697	2 923 513	2 719 754	0,12%
Kingfisher	GB	XLON	83 097	3 045 421	2 718 847	0,12%
Liberty Global PLC (A shs)	GB	XNGS	10 012	3 087 062	2 693 809	0,12%
Netflix Inc	US	XNGS	2 088	2 751 488	2 613 247	0,12%
Target Corporation	US	XNYS	5 379	2 596 701	2 356 083	0,11%
Interpublic Group	US	XNYS	11 276	2 339 202	2 323 596	0,11%
Gildan Activewear	CA	XTSE	8 967	2 163 720	2 304 795	0,11%
VF Corp	US	XNYS	4 088	2 033 993	1 972 440	0,09%
Royal Caribbean Cruises USD	LR	XNYS	2 150	1 858 403	1 967 210	0,09%
Fast Retailing	JP	XTKS	700	1 957 625	1 952 815	0,09%
Bayerische Motor Werke	DE	XETR	2 504	2 052 173	1 944 479	0,09%
Wyndham Worldwide Corp	US	XNYS	2 289	1 887 793	1 925 277	0,09%
Hilton Worldwide Holdings Inc	US	XNYS	3 708	1 921 144	1 921 099	0,09%
Linamar Corp	CA	XTSE	4 515	1 644 861	1 861 450	0,09%
Burberry Group	GB	XLON	9 431	1 685 530	1 704 486	0,08%

Best Buy	US	XNYS	3 502	1 576 769	1 681 777	0,08%
Dentsu	JP	XTKS	4 100	1 991 685	1 641 411	0,07%
Sky Plc	GB	XLON	14 984	1 643 055	1 620 616	0,07%
Start Today Co Ltd	JP	XTKS	7 600	1 372 031	1 566 635	0,07%
Renault	FR	XPAR	2 027	1 574 339	1 534 752	0,07%
Newell Brands Inc	US	XNYS	3 182	1 331 430	1 429 214	0,07%
The Priceline Group Inc	US	XNGS	88	1 371 461	1 378 845	0,06%
Liberty Global PLC (C shs)	GB	XNGS	5 174	1 324 069	1 351 366	0,06%
Viacom INC ClassB	US	XNGS	4 652	1 732 859	1 308 162	0,06%
Discovery Communications, Inc. - C	US	XNGS	6 097	1 505 514	1 287 536	0,06%
Peugeot	FR	XPAR	7 499	1 325 641	1 251 288	0,06%
Asics Corp	JP	XTKS	7 800	1 195 565	1 210 694	0,06%
Casio Computer	JP	XTKS	9 100	1 120 118	1 171 637	0,05%
LKQ CORP	US	XNGS	4 194	1 125 069	1 157 589	0,05%
PVH CORP	US	XNYS	1 198	1 061 485	1 149 033	0,05%
Tiffany & Co	US	XNYS	1 344	1 067 740	1 056 809	0,05%
Electrolux B	SE	XSTO	3 676	938 358	1 007 981	0,05%
Garmin LTD	CH	XNGS	2 327	1 024 912	994 700	0,05%
Toho	JP	XTKS	3 800	940 528	980 209	0,04%
Marks & Spencer	GB	XLON	26 158	1 024 141	948 650	0,04%
Bayerische Motoren Werke AG (pref shs)	DE	XETR	1 294	899 074	892 352	0,04%
Macy's Inc	US	XNYS	4 162	1 056 347	810 230	0,04%
L Brands Inc	US	XNYS	1 678	753 207	757 479	0,03%
Fiat Chrysler Automobiles NV	NL	MTAA	8 430	792 943	743 386	0,03%
Sharp	JP	XTKS	21 000	683 860	652 852	0,03%
Schibsted B	NO	XOSL	3 400	651 133	627 300	0,03%
Li & Fung	BM	XHKG	202 000	734 768	615 583	0,03%
Mazda Motor Corp	JP	XTKS	5 200	659 132	607 867	0,03%
NVR Inc	US	XNYS	30	610 177	605 785	0,03%
Nokian Renkaat	FI	XHEL	1 688	622 300	584 448	0,03%
Schibsted A	NO	XOSL	2 886	620 810	581 818	0,03%
Bandai Namco Holdings Inc	JP	XTKS	1 800	486 393	513 961	0,02%
Staples	US	XNGS	5 629	475 905	474 822	0,02%
Yamaha	JP	XTKS	1 500	366 065	433 893	0,02%
Benesse Holdings Inc.	JP	XTKS	1 300	410 373	410 931	0,02%
Accell Group	NL	XAMS	1 448	435 717	396 834	0,02%
Restaurant Brands International Inc	CA	XTSE	617	300 406	322 907	0,01%
Hasbro	US	XNGS	299	258 499	279 290	0,01%
Liberty Lilac Group	GB	XNGS	1 479	281 264	265 250	0,01%
Vivendi	FR	XPAR	1 100	191 618	204 828	0,01%
Compass Group PLC	GB	XLON	1 100	197 021	193 898	0,01%
Nordstrom	US	XNYS	475	197 322	190 311	0,01%
Pandora AS	DK	XCSE	215	194 979	167 836	0,01%
Gap	US	XNYS	866	196 261	159 519	0,01%

Consumer Discretionary

260 408 990 11,90%

Nestle	CH	XVTX	34 448	23 293 496	25 145 110	1,15%
Procter & Gamble	US	XNYS	26 649	20 062 672	19 454 437	0,89%
Pepsico Inc	US	XNYS	18 975	18 435 224	18 356 781	0,84%
Coca-Cola	US	XNYS	41 705	15 450 841	15 668 266	0,72%
Unilever GB	GB	XLON	25 507	11 362 031	11 531 781	0,53%
L'Oreal SA	FR	XPAR	5 378	9 384 305	9 371 970	0,43%
Mondelez International Inc	US	XNGS	25 528	9 870 035	9 235 712	0,42%
Colgate Palmolive	US	XNYS	13 682	8 612 918	8 495 989	0,39%
Danone	FR	XPAR	13 324	7 980 249	8 377 448	0,38%
Kimberly-Clark	US	XNYS	7 714	8 595 311	8 342 763	0,38%
Orkla	NO	XOSL	90 772	7 100 652	7 702 004	0,35%

Reckitt Benckiser	GB	XLON	8 060	6 435 276	6 826 591	0,31%
Kellogg Co	US	XNYS	11 549	7 033 697	6 719 695	0,31%
General Mills	US	XNYS	11 997	5 903 315	5 567 405	0,25%
CVS Health	US	XNYS	8 221	5 791 492	5 540 833	0,25%
Unilever NL	NL	XAMS	10 925	4 886 234	5 043 518	0,23%
Kao Corp	JP	XTKS	9 400	4 466 561	4 675 662	0,21%
Carrefour	FR	XPAR	21 261	4 291 504	4 499 276	0,21%
Spectrum Brands Holdings Inc	US	XNYS	3 784	4 666 469	3 963 423	0,18%
Hershey Foods Common	US	XNYS	4 352	4 040 034	3 914 193	0,18%
George Weston Ltd	CA	XTSE	4 972	3 805 372	3 764 602	0,17%
Loblaw	CA	XTSE	7 745	3 704 518	3 603 748	0,16%
Coca-Cola Amatil	AU	XASX	57 244	3 436 446	3 394 964	0,16%
Clorox Corp	US	XNYS	2 798	3 217 728	3 122 861	0,14%
Darling Ingredients Inc	US	XNYS	22 941	2 997 129	3 024 736	0,14%
Sysco Corp	US	XNYS	7 157	3 288 906	3 017 368	0,14%
Henkel AG & Co KGaA (pref shs)	DE	XETR	2 344	2 757 859	2 698 546	0,12%
Shiseido	JP	XTKS	8 900	2 060 987	2 650 069	0,12%
Coty Inc	US	XNYS	15 246	2 361 592	2 395 847	0,11%
Koninklijke Ahold Delhaize NV	NL	XAMS	14 425	2 567 976	2 307 047	0,11%
Tsuruha Holdings Inc	JP	XTKS	2 500	2 165 210	2 223 513	0,10%
Henkel AG & KGAA	DE	XETR	2 191	2 239 128	2 219 716	0,10%
Campbell Soup	US	XNYS	5 069	2 491 633	2 214 354	0,10%
Sundrug Co Ltd	JP	XTKS	6 700	2 006 466	2 092 898	0,10%
Whole foods Market	US	XNGS	5 349	1 697 596	1 886 810	0,09%
Marine Harvest	NO	XOSL	10 882	1 503 969	1 555 038	0,07%
Jeronimo Martins SGPS	PT	XLIS	9 382	1 512 484	1 531 873	0,07%
Aeon Co. Ltd	JP	XTKS	11 900	1 515 269	1 514 397	0,07%
Pola Orbis Holdings Inc	JP	XTKS	6 200	1 227 637	1 369 102	0,06%
Ingredion Inc	US	XNYS	1 371	1 443 056	1 369 054	0,06%
Estee Lauder Cos A	US	XNYS	1 579	1 187 212	1 269 502	0,06%
Coca-Cola HBC AG (GBP)	CH	XLON	4 891	1 147 650	1 201 677	0,05%
Lion Corp	JP	XTKS	6 700	1 022 833	1 161 833	0,05%
Tesco	GB	XLON	46 385	939 714	851 954	0,04%
Walgreens Boots Alliance Inc	US	XNGS	1 249	922 657	819 313	0,04%
McCormick & Co	US	XNYS	972	836 158	793 937	0,04%
Kraft Heinz Co/The	US	XNGS	617	468 080	442 621	0,02%
Conagra Brands Inc	US	XNYS	1 422	474 656	425 959	0,02%
Casino Guichard-Perrachon	FR	XPAR	371	191 153	183 820	0,01%

Consumer Staples					243 540 014	11,13%
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J.P Morgan Chase and Co	US	XNYS	37 051	27 701 107	28 367 202	1,30%
Bank of America Corp	US	XNYS	104 866	21 204 886	21 310 609	0,97%
Wells Fargo	US	XNYS	38 700	18 020 224	17 962 612	0,82%
Citigroup	US	XNYS	30 672	15 697 724	17 183 385	0,79%
Commonwealth Bank of Australia	AU	XASX	21 151	11 819 810	11 254 266	0,51%
Royal Bank of Canada	CA	XTSE	18 175	10 727 463	11 038 187	0,50%
HSBC Holdings (GBP)	GB	XLON	132 167	9 465 052	10 234 956	0,47%
Bank of Montreal	CA	XTSE	13 759	8 333 799	8 450 296	0,39%
Toronto - Dominion Bank (CAD)	CA	XTSE	19 050	7 696 360	8 029 665	0,37%
Bank of New York Mellon	US	XNYS	18 353	7 450 154	7 843 644	0,36%
DnB	NO	XOSL	50 564	6 744 095	7 180 088	0,33%
Goldman Sachs	US	XNYS	3 725	7 230 327	6 923 950	0,32%
National Australian Bank	AU	XASX	35 597	7 618 215	6 768 023	0,31%
Bank of Nova Scotia	CA	XTSE	13 433	6 375 205	6 758 965	0,31%
Aflac Inc.	US	XNYS	10 375	6 688 101	6 750 994	0,31%
BNP Paribas	FR	XPAR	11 040	6 725 066	6 651 327	0,30%

UBS Group AG	CH	XVTX	46 499	6 444 883	6 605 304	0,30%
Axa	FR	XPAR	28 372	6 490 766	6 492 033	0,30%
Allianz SE	DE	XETR	3 940	6 430 244	6 489 612	0,30%
US Bancorp	US	XNYS	14 651	6 524 824	6 371 949	0,29%
Allstate Corp	US	XNYS	8 018	5 664 615	5 939 982	0,27%
Prudential	GB	XLON	30 201	5 832 260	5 786 909	0,26%
Morgan Stanley	US	XNYS	14 772	5 531 756	5 513 849	0,25%
Aust & Nz Bank Group	AU	XASX	29 663	6 142 893	5 473 977	0,25%
American International Group	US	XNYS	10 016	5 252 839	5 245 461	0,24%
Intesa SanPaolo	IT	MTAA	196 650	4 895 504	5 215 532	0,24%
Reinsurance Group of America Inc	US	XNYS	4 678	5 191 512	5 031 087	0,23%
Canadian Imperial Bank of Commerce	CA	XTSE	7 373	5 081 304	5 011 878	0,23%
Westpac Banking Corp	AU	XASX	25 298	5 644 566	4 959 431	0,23%
Credit Suisse Group RG	CH	XVTX	38 767	4 648 516	4 699 900	0,21%
Prudential Financial Inc	US	XNYS	5 024	4 626 934	4 550 995	0,21%
S&P Global Inc	US	XNYS	3 681	4 276 853	4 501 521	0,21%
IGM Financial Inc	CA	XTSE	16 953	4 369 739	4 397 902	0,20%
Mitsubishi UFJ Holdings Group	JP	XTKS	75 600	4 197 509	4 254 151	0,19%
Sumitomo Mitsui Trust Holdings	JP	XTKS	13 800	4 142 537	4 134 817	0,19%
Deutsche Bank	DE	XETR	27 260	4 231 761	4 043 363	0,18%
Thomson Reuters Corp	CA	XTSE	10 403	3 911 203	4 028 619	0,18%
Credit Agricole	FR	XPAR	29 635	3 770 733	3 987 925	0,18%
State Street	US	XNYS	5 286	3 852 119	3 973 152	0,18%
Hong Kong Exchanges & Clearing	HK	XHKG	17 900	3 836 531	3 876 068	0,18%
American Financial Group Inc/OH	US	XNYS	4 637	3 900 568	3 859 782	0,18%
AIA Group Ltd	HK	XHKG	62 600	3 786 734	3 832 191	0,18%
Chubb Ltd	CH	XNYS	3 116	3 700 179	3 794 657	0,17%
American Express	US	XNYS	5 373	3 712 188	3 791 452	0,17%
Ing-Groep	NL	XAMS	25 834	3 608 010	3 726 952	0,17%
Societe Generale	FR	XPAR	8 105	3 781 716	3 647 971	0,17%
Aviva PLC	GB	XLON	62 121	3 641 026	3 555 414	0,16%
Capital One Financial	US	XNYS	5 030	3 560 868	3 481 156	0,16%
Sun Life Financial Inc	CA	XTSE	10 799	3 222 811	3 229 117	0,15%
PNC Financial Services	US	XNYS	2 874	2 993 046	3 006 182	0,14%
Hartford Financial Services	US	XNYS	6 485	2 690 621	2 855 738	0,13%
Progressive Corp	US	XNYS	7 673	2 646 335	2 833 842	0,13%
Banco Bilbao Vizcaya Argentaria S.A.	ES	XMCE	38 693	2 695 629	2 685 674	0,12%
T&D HOLDINGS	JP	XTKS	21 000	2 708 764	2 676 379	0,12%
Nomura Holdings	JP	XTKS	53 300	2 825 500	2 675 836	0,12%
Metlife	US	XNYS	5 621	2 520 693	2 586 858	0,12%
Assicurazioni Generali	IT	MTAA	18 381	2 482 324	2 530 570	0,12%
Lincoln National Corp	US	XNYS	4 380	2 506 265	2 479 492	0,11%
Banco Santander	ES	XMCE	44 486	2 474 185	2 461 711	0,11%
CNP Assurances	FR	XPAR	12 945	2 315 055	2 430 862	0,11%
Muenchener Rueckversicherungs RG	DE	XETR	1 438	2 385 495	2 425 559	0,11%
Lloyds Banking Group PLC	GB	XLON	315 621	2 440 278	2 271 756	0,10%
Aegon NV	NL	XAMS	51 420	2 206 362	2 196 453	0,10%
Hannon Armstrong Sustainable Infrastructure Capita	US	XNYS	11 338	2 164 835	2 172 066	0,10%
Mebuki Financial Group Inc	JP	XTKS	68 900	2 342 430	2 147 112	0,10%
Mizuho Financial Group	JP	XTKS	140 100	2 215 308	2 145 348	0,10%
Manulife Financial	CA	XTSE	13 477	2 023 885	2 113 173	0,10%

Zions Bancorporation	US	XNGS	5 709	2 006 231	2 099 877	0,10%
Northern Trust Corporation	US	XNGS	2 220	1 747 448	1 807 733	0,08%
Barclays Bank	GB	XLON	79 547	1 907 022	1 754 893	0,08%
BOC Hong Kong Holdings	HK	XHKG	42 500	1 491 886	1 703 322	0,08%
KBC GROEP NV	BE	XBRU	2 676	1 656 231	1 697 872	0,08%
Principal Financial Grp	US	XNYS	3 158	1 770 361	1 694 873	0,08%
Danske Bank A/S	DK	XCSE	4 788	1 479 870	1 540 600	0,07%
Standard Chartered	GB	XLON	17 964	1 487 208	1 519 154	0,07%
Marsh & McLennan Cos	US	XNYS	2 309	1 474 537	1 507 878	0,07%
Aon Corp	GB	XNYS	1 348	1 392 877	1 501 235	0,07%
Tokio Marine Holdings, Inc.	JP	XTKS	4 300	1 565 140	1 490 987	0,07%
National bank of Canada	CA	XTSE	4 219	1 407 544	1 483 891	0,07%
Hang Seng Bank	HK	XHKG	8 200	1 424 272	1 436 869	0,07%
Arthur J Gallagher & Co	US	XNYS	2 670	1 302 745	1 280 434	0,06%
Industrial Alliance Insurance	CA	XTSE	3 476	1 251 666	1 261 352	0,06%
Discover Financial Services	US	XNYS	2 414	1 335 422	1 257 558	0,06%
Skandinaviska Enskilda Banken A	SE	XSTO	11 562	1 135 583	1 170 085	0,05%
Commerzbank AG	DE	XETR	11 512	950 683	1 147 150	0,05%
Comerica Inc	US	XNYS	1 837	1 117 818	1 127 010	0,05%
Svenska Handelsbanken A	SE	XSTO	8 660	1 044 873	1 037 231	0,05%
Sompo Holdings Inc	JP	XTKS	3 200	1 051 251	1 035 139	0,05%
Singapore Exchange	SG	XSES	21 200	966 257	946 688	0,04%
Investec Plc	GB	XLON	14 197	896 735	885 923	0,04%
Blackrock	US	XNYS	238	805 056	842 135	0,04%
Gjensidige Forsikring ASA	NO	XOSL	5 814	766 324	828 495	0,04%
Amp Ltd.	AU	XASX	24 646	838 668	821 897	0,04%
Natixis	FR	XPAR	14 083	839 260	790 744	0,04%
Citizens Financial Group Inc	US	XNYS	2 535	801 691	757 658	0,03%
Swiss Re Ltd	CH	XVTX	873	654 567	669 313	0,03%
DBS Group Holdings Limited	SG	XSES	5 200	614 426	656 126	0,03%
Power Corp. of Canada	CA	XTSE	3 293	622 552	628 271	0,03%
Athene Holding Ltd	BM	XNYS	1 425	600 219	592 181	0,03%
SVB Financial Group	US	XNGS	301	448 660	443 232	0,02%
Charles Schwab Corp	US	XNYS	1 219	396 699	438 670	0,02%
Poste Italiane SpA	IT	MTAA	7 328	435 921	419 720	0,02%
Caixabank	ES	XMCE	10 264	386 930	409 900	0,02%
Voya Financial Inc	US	XNYS	1 061	343 205	327 865	0,01%
Swedbank AB (A shs)	SE	XSTO	1 088	220 206	221 834	0,01%
Deutsche Boerse	DE	XETR	243	205 942	214 564	0,01%
Zurich Financial Services AG	CH	XVTX	82	193 370	200 187	0,01%
Dai-ichi Life Holdings, INC	JP	XTKS	1 300	192 656	196 403	0,01%
T Rowe Price Group Inc	US	XNGS	309	187 416	192 084	0,01%
Old Mutual	GB	XLON	8 755	190 011	184 238	0,01%

Financials					423 130 161	19,33%
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Pfizer	US	XNYS	64 347	18 673 417	18 105 423	0,83%
United Health Group	US	XNYS	10 982	16 536 885	17 057 225	0,78%
Merck & Co	US	XNYS	31 344	16 863 336	16 827 324	0,77%
Medtronic PLC	IE	XNYS	17 586	12 596 774	13 073 919	0,60%
Novartis	CH	XVTX	18 158	12 101 868	12 674 595	0,58%
Roche Holding Genuss	CH	XVTX	4 808	10 810 647	10 270 068	0,47%
GlaxoSmithkline	GB	XLON	56 937	9 971 686	10 132 372	0,46%
Astrazeneca (GBP)	GB	XLON	16 089	8 489 066	8 989 499	0,41%
Sanofi	FR	XPAR	9 948	8 026 369	7 960 818	0,36%
Eli Lilly & Co	US	XNYS	11 530	8 031 071	7 948 762	0,36%
Bristol-Myers Squibb	US	XNYS	16 539	7 897 427	7 719 528	0,35%
Abbvie	US	XNYS	10 187	5 830 231	6 187 491	0,28%
Anthem Inc	US	XNYS	3 796	5 821 205	5 982 113	0,27%

Becton Dickinson & Co	US	XNYS	3 606	5 661 648	5 893 532	0,27%
Cigna Corp	US	XNYS	4 047	5 478 145	5 674 572	0,26%
Celgene Corp	US	XNGS	5 209	5 541 404	5 666 744	0,26%
Novo-Nordisk B	DK	XCSE	15 787	5 271 117	5 655 796	0,26%
Essilor International	FR	XPAR	4 874	5 447 847	5 187 474	0,24%
Allergan Plc	IE	XNYS	2 390	4 996 085	4 866 709	0,22%
Boston Scientific	US	XNYS	19 592	4 411 474	4 549 277	0,21%
Gilead Sciences Inc	US	XNGS	7 624	4 460 848	4 520 264	0,21%
Amgen	US	XNGS	2 778	3 887 841	4 007 850	0,18%
Astellas PharmaR	JP	XTKS	38 800	4 462 024	3 975 902	0,18%
Humana Inc	US	XNYS	1 824	3 446 626	3 676 435	0,17%
Agilent Technologies	US	XNYS	7 136	3 402 006	3 545 301	0,16%
Abbott Laboratories	US	XNYS	8 240	3 143 459	3 355 237	0,15%
Baxter International	US	XNYS	6 174	2 942 852	3 130 974	0,14%
Biogen Inc	US	XNGS	1 364	3 205 504	3 100 492	0,14%
Smith & Nephew	GB	XLON	18 682	2 639 999	2 693 427	0,12%
Regeneron Pharmaceuticals, Inc.	US	XNGS	627	2 080 116	2 579 546	0,12%
Varian Medical Systems	US	XNYS	2 858	2 188 190	2 470 417	0,11%
Eurofins Scientific SE	LU	XPAR	510	2 165 175	2 402 893	0,11%
Takeda Pharmaceutical	JP	XTKS	5 600	2 365 821	2 383 457	0,11%
CR Bard Inc	US	XNYS	887	2 331 223	2 348 725	0,11%
Edwards Lifescienc	US	XNYS	2 255	2 127 011	2 233 476	0,10%
Eisai	JP	XTKS	4 800	2 160 227	2 220 456	0,10%
Coloplast B	DK	XCSE	3 038	2 211 512	2 123 675	0,10%
SYSMEX Corporation	JP	XTKS	4 100	2 133 657	2 051 000	0,09%
Terumo	JP	XTKS	6 200	1 937 872	2 045 334	0,09%
Teleflex Inc	US	XNYS	1 129	2 004 773	1 964 836	0,09%
Sonic Healthcare	AU	XASX	12 239	1 750 232	1 904 687	0,09%
Aetna	US	XNYS	1 422	1 638 607	1 808 538	0,08%
Align Technology Inc	US	XNGS	1 414	1 460 466	1 778 109	0,08%
Henry Schein Inc.	US	XNGS	773	1 157 979	1 185 082	0,05%
McKesson Corp	US	XNYS	809	1 023 532	1 115 040	0,05%
Koninklijke Philips	NL	XAMS	3 553	1 062 159	1 055 531	0,05%
Merck	DE	XETR	1 026	1 032 626	1 036 604	0,05%
DexCom Inc	US	XNGS	1 637	1 097 207	1 003 075	0,05%
Resmed Inc	US	XNYS	1 439	901 624	938 645	0,04%
Thermo Fisher Scientific Inc	US	XNYS	600	860 245	876 884	0,04%
Danaher Corp	US	XNYS	1 211	863 548	856 063	0,04%
Mediclinic International PLC	GB	XLON	9 720	926 861	784 230	0,04%
DAVITA INC	US	XNYS	1 180	698 445	640 117	0,03%
Jazz Pharmaceuticals Plc	IE	XNGS	337	441 834	438 966	0,02%
VCA Inc	US	XNGS	553	433 739	427 606	0,02%
ConvaTec Group PLC	GB	XLON	12 109	436 605	420 569	0,02%
Ramsay Health Care Ltd	AU	XASX	883	402 633	417 582	0,02%
Sonova Holding AG	CH	XVTX	304	381 813	414 024	0,02%
Chugai Pharmaceutical	JP	XTKS	1 300	419 393	407 538	0,02%
Veeva Systems Inc	US	XNYS	784	432 602	402 641	0,02%
HCA Healthcare Inc.	US	XNYS	474	340 164	346 230	0,02%
Centene Corp	US	XNYS	333	208 932	222 819	0,01%
Zimmer Biomet Holdings Inc	US	XNYS	182	184 866	195 752	0,01%
CYBERDYNE Inc	JP	XTKS	1 700	206 521	189 474	0,01%
Seattle Genetics Inc	US	XNGS	437	256 556	189 399	0,01%
Illumina Inc	US	XNGS	124	195 957	180 236	0,01%

Health Care					256 488 376	11,72%
3M CO	US	XNYS	6 505	10 981 531	11 344 296	0,52%
United Parcel Services	US	XNYS	10 055	9 371 771	9 314 688	0,43%
Wabtec	US	XNYS	12 151	8 813 413	9 313 298	0,43%

Ingersoll-Rand PLC	IE	XNYS	9 604	7 372 176	7 352 266	0,34%
Caterpillar	US	XNYS	8 056	7 114 439	7 251 647	0,33%
Central Japan Railway	JP	XTKS	5 300	7 737 758	7 234 748	0,33%
Rockwell Automation Inc	US	XNYS	5 250	7 186 963	7 122 582	0,33%
Xylem Inc	US	XNYS	15 110	6 710 741	7 015 841	0,32%
Eaton Corp PLC	IE	XNYS	9 815	6 456 992	6 398 935	0,29%
Schneider Electric	FR	XPAR	9 317	6 210 456	5 988 013	0,27%
Siemens	DE	XETR	4 929	6 083 921	5 667 482	0,26%
VW Grainger Inc	US	XNYS	3 668	6 094 026	5 546 884	0,25%
Deere & Co	US	XNYS	5 229	5 000 122	5 413 428	0,25%
Parker Hannifin	US	XNYS	3 926	5 469 492	5 255 957	0,24%
Stanley Black and Decker Inc	US	XNYS	4 332	5 117 436	5 106 761	0,23%
Kurita Waver Industries	JP	XTKS	21 600	4 775 794	4 927 588	0,23%
Acuity Brands Inc	US	XNYS	2 790	4 243 699	4 750 827	0,22%
New Flyer Industries Inc	CA	XTSE	12 736	4 004 996	4 455 635	0,20%
ABB (CHF)	CH	XVTX	20 914	4 398 951	4 331 936	0,20%
AO Smith Corp	US	XNYS	8 605	4 027 585	4 060 327	0,19%
Watts Water Technologies Inc	US	XNYS	7 550	4 068 210	3 997 002	0,18%
Emerson Electric	US	XNYS	7 604	3 978 279	3 797 558	0,17%
Kone Oyj	FI	XHEL	8 598	3 442 128	3 658 751	0,17%
FedEx Corp	US	XNYS	1 974	3 254 822	3 593 662	0,16%
Nielsen Holdings PLC	GB	XNYS	10 930	3 780 028	3 539 585	0,16%
IDEX Corp	US	XNYS	3 674	3 447 015	3 477 975	0,16%
Nibe Industrier	SE	XSTO	42 292	3 232 101	3 341 247	0,15%
Vinci	FR	XPAR	4 497	3 280 783	3 210 725	0,15%
Komatsu	JP	XTKS	14 500	3 261 591	3 085 725	0,14%
Deutsche Post	DE	XETR	9 819	2 906 271	3 078 868	0,14%
Atlas Copco B	SE	XSTO	10 477	2 989 784	3 028 931	0,14%
Trex Co Inc	US	XNYS	5 203	3 346 822	2 948 874	0,13%
Brambles Ltd	AU	XASX	46 820	3 054 169	2 927 169	0,13%
Arconic Inc	US	XNYS	15 392	3 603 450	2 920 341	0,13%
Manpower Group	US	XNYS	3 036	2 665 233	2 839 428	0,13%
Vestas Wind System	DK	XCSE	3 591	2 629 856	2 773 264	0,13%
East Japan Railway	JP	XTKS	3 400	2 630 480	2 723 607	0,12%
Experian	JE	XLON	15 589	2 852 450	2 671 559	0,12%
Aéroports de Paris	FR	XPAR	1 978	2 272 991	2 670 261	0,12%
Daikin Industries	JP	XTKS	3 100	2 601 331	2 650 845	0,12%
Kubota	JP	XTKS	18 600	2 533 076	2 617 334	0,12%
Bombardier B	CA	XTSE	171 522	2 367 893	2 610 891	0,12%
IHS Markit Ltd	BM	XNGS	6 972	2 621 039	2 572 024	0,12%
Illinois Tool Works	US	XNYS	2 134	2 558 909	2 560 704	0,12%
Vivint Solar Inc	US	XNYS	52 073	1 352 323	2 551 754	0,12%
Lindsay Corp	US	XNYS	3 352	2 543 640	2 506 009	0,11%
Bunzl Plc	GB	XLON	9 692	2 591 804	2 412 878	0,11%
Nabtesco Corp	JP	XTKS	9 300	2 244 543	2 263 734	0,10%
Rockwool B	DK	XCSE	1 223	1 923 441	2 252 029	0,10%
Dai Nippon Printing	JP	XTKS	24 000	2 270 756	2 232 981	0,10%
Allegion PLC	IE	XNYS	3 100	2 043 754	2 106 493	0,10%
Adecco Group AG	CH	XVTX	3 265	2 109 589	2 081 967	0,10%
ISS A/S	DK	XCSE	6 035	2 153 321	1 982 939	0,09%
Tomra Systems	NO	XOSL	18 795	1 879 594	1 917 090	0,09%
IMI Plc	GB	XLON	14 629	2 050 261	1 902 167	0,09%
Osram Licht	DE	XETR	2 770	1 546 670	1 845 904	0,08%
Waste Connections Inc	CA	XNYS	3 373	1 795 228	1 820 151	0,08%
Sunrun Inc	US	XNGS	29 945	1 372 735	1 785 972	0,08%
Fortive Corp	US	XNYS	3 331	1 785 408	1 767 631	0,08%
Middleby Corp/The	US	XNGS	1 710	2 029 600	1 740 518	0,08%

Acs Actividades Cons Y Serv	ES	XMCE	5 170	1 669 410	1 670 758	0,08%
Sumitomo Heavy	JP	XTKS	30 000	1 775 794	1 657 291	0,08%
MISUMI Group Inc	JP	XTKS	8 400	1 357 373	1 606 923	0,07%
Atlas Copco A	SE	XSTO	4 882	1 566 350	1 566 067	0,07%
Obayashi	JP	XTKS	15 700	1 349 594	1 546 186	0,07%
Toppan Printing	JP	XTKS	16 000	1 379 575	1 469 569	0,07%
Ballard Power Systems Inc	CA	XNMS	59 952	1 619 081	1 456 371	0,07%
Ansaldo STS SpA	IT	MTAA	13 316	1 532 121	1 419 787	0,06%
Lennox International Inc	US	XNYS	902	1 366 393	1 387 536	0,06%
Volvo B	SE	XSTO	9 689	1 376 776	1 381 795	0,06%
Toshiba	JP	XTKS	68 000	1 159 552	1 377 900	0,06%
Legrand	FR	XPAR	2 309	1 293 781	1 351 186	0,06%
Flowserve	US	XNYS	3 313	1 446 936	1 288 518	0,06%
Fuji Electric Co Ltd	JP	XTKS	29 000	1 419 916	1 279 908	0,06%
CNH Industrial NV	NL	MTAA	13 404	1 238 201	1 269 733	0,06%
Hitachi Constr. Machine	JP	XTKS	6 000	1 329 843	1 255 604	0,06%
Ferguson PLC	JE	XLON	2 436	1 325 707	1 249 225	0,06%
MTR Corp Ltd	HK	XHKG	26 000	1 290 692	1 226 166	0,06%
China High Speed Transmission Equipment Group	KY	XHKG	130 000	1 085 159	1 192 687	0,05%
SATS Ltd	SG	XSES	35 300	1 096 490	1 097 414	0,05%
CK Hutchison Holdings Ltd	KY	XHKG	10 000	1 079 502	1 051 582	0,05%
Finning International	CA	XTSE	6 246	1 023 790	1 024 081	0,05%
United Rentals Inc	US	XNYS	1 077	1 014 482	1 016 830	0,05%
Metso OYJ	FI	XHEL	3 258	994 977	945 014	0,04%
Siemens Gamesa Renewable Energy SA	ES	XMCE	5 172	943 207	923 781	0,04%
Waste Mangement	US	XNYS	1 458	881 931	895 835	0,04%
TOTO Ltd	JP	XTKS	2 800	923 669	895 518	0,04%
LIXIL Group Corp	JP	XTKS	3 900	825 366	816 724	0,04%
Hydrogenics Corp	CA	XNMS	9 405	570 274	795 702	0,04%
Edenred	FR	XPAR	3 408	756 099	743 346	0,03%
Wolters Kluwer	NL	XAMS	2 067	759 608	731 964	0,03%
Bouygues	FR	XPAR	1 969	715 706	694 533	0,03%
Nordex SE	DE	XETR	6 513	828 969	669 232	0,03%
Concord New Energy Group Ltd	BM	XHKG	1 840 000	762 872	641 680	0,03%
Asahi Glass	JP	XTKS	1 800	665 152	634 736	0,03%
Masco	US	XNYS	1 886	604 231	603 655	0,03%
Assa Abloy B	SE	XSTO	3 097	585 958	569 322	0,03%
Bureau Veritas SA	FR	XPAR	3 016	597 468	558 288	0,03%
Rexel SA	FR	XPAR	3 599	570 941	492 563	0,02%
Ferrovial SA	ES	XMCE	2 604	463 516	483 516	0,02%
NEL ASA	NO	XOSL	207 323	443 693	476 843	0,02%
Plug Power Inc	US	XNCM	27 366	548 406	467 640	0,02%
HD Supply Holdings Inc	US	XNGS	1 711	465 154	439 003	0,02%
Societe BIC SA	FR	XPAR	408	429 796	405 006	0,02%
Stagecoach	GB	XLON	18 191	422 454	368 753	0,02%
NSK Ltd	JP	XTKS	2 500	298 703	261 491	0,01%
Minebea Mitsumi Inc	JP	XTKS	1 800	222 826	242 219	0,01%
Johnson Controls International plc	IE	XNYS	641	232 443	232 819	0,01%
Servion SA	LU	XETR	1 684	196 240	222 590	0,01%
Philips Lighting NV	NL	XAMS	712	197 946	219 855	0,01%
Dialight PLC	GB	XLON	1 787	197 191	213 498	0,01%
AGCO Corp	US	XNYS	364	200 738	205 479	0,01%
Sydney Airport	AU	XASX	4 376	190 491	199 355	0,01%
Amada Holdings Co	JP	XTKS	1 900	194 103	183 860	0,01%
Acs Actividades Cons Y Serv	ES	XMCE	5 170	0	34 576	0,00%

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Industrials**281 431 198****12,86%**

Apple Inc	US	XNGS	39 506	49 078 324	47 660 241	2,18%
Microsoft	US	XNGS	63 066	37 127 097	36 414 465	1,66%
Facebook Inc.	US	XNGS	17 221	21 955 442	21 779 513	0,99%
Alphabet Inc Class C	US	XNGS	2 690	20 563 725	20 476 584	0,94%
Oracle Corporation	US	XNYS	39 232	15 111 503	16 477 645	0,75%
Alphabet Inc Class A	US	XNGS	1 807	13 923 081	14 072 200	0,64%
Intel	US	XNGS	47 744	15 259 785	13 493 799	0,62%
Cisco Systems	US	XNGS	49 826	14 434 364	13 063 836	0,60%
Visa Inc - Class A shares	US	XNYS	14 922	11 789 956	11 722 160	0,54%
International Business Machines Corp	US	XNYS	8 635	11 874 682	11 126 889	0,51%
Qualcomm	US	XNGS	16 693	7 697 433	7 721 491	0,35%
Mastercard Inc	US	XNYS	7 560	7 638 560	7 691 122	0,35%
Sap SE	DE	XETR	7 428	6 470 679	6 489 942	0,30%
Adobe Systems	US	XNGS	5 010	5 747 298	5 935 815	0,27%
Accenture PLC	IE	XNYS	5 725	5 931 269	5 931 238	0,27%
Texas Instruments	US	XNGS	8 111	5 628 031	5 226 856	0,24%
NVIDIA	US	XNGS	4 256	4 020 604	5 153 712	0,24%
Nokia A	FI	XHEL	86 782	4 208 982	4 439 912	0,20%
Canon	JP	XTKS	15 100	4 337 201	4 295 804	0,20%
HP Inc	US	XNYS	28 949	4 673 402	4 238 824	0,19%
Salesforce.Com Inc	US	XNYS	4 504	3 320 583	3 267 282	0,15%
DXC Technology Co	US	XNYS	4 933	3 270 164	3 170 225	0,14%
Applied Materials	US	XNGS	8 991	3 196 014	3 111 240	0,14%
Symantec	US	XNGS	13 014	3 523 553	3 079 638	0,14%
Itron Inc	US	XNGS	4 536	2 529 987	2 574 262	0,12%
Tokyo Electron	JP	XTKS	2 100	2 104 122	2 373 437	0,11%
Dell Technologies Inc	US	XNYS	4 609	2 662 009	2 359 334	0,11%
PAYPAL HOLDINGS INC	US	XNGS	5 226	2 254 156	2 349 478	0,11%
Ericsson LM-B SHS	SE	XSTO	33 158	1 840 588	1 984 063	0,09%
CoStar Group Inc	US	XNGS	890	1 811 932	1 965 196	0,09%
Universal Display Corp	US	XNGS	2 120	1 660 164	1 940 116	0,09%
Fujitsu Ltd	JP	XTKS	29 000	1 551 191	1 789 710	0,08%
Nec Corp	JP	XTKS	79 000	1 708 995	1 755 103	0,08%
First Data Corporation	US	XNYS	10 811	1 453 316	1 648 191	0,08%
ASML Holding NV	NL	XAMS	1 316	1 506 337	1 434 587	0,07%
Nintendo	JP	XTKS	500	1 162 367	1 404 559	0,06%
Murata Manufacturing	JP	XTKS	1 100	1 328 971	1 399 863	0,06%
Juniper Networks	US	XNYS	5 863	1 512 278	1 369 251	0,06%
CommScope Holding Co Inc	US	XNGS	4 215	1 359 541	1 342 747	0,06%
Micron Technology	US	XNGS	5 078	1 266 226	1 270 144	0,06%
Jack Henry & Associates Inc	US	XNGS	1 384	1 227 860	1 204 194	0,06%
Advanced Micro Devices	US	XNCM	11 437	1 339 752	1 195 631	0,05%
Oracle Corp Japan	JP	XTKS	2 100	1 045 998	1 141 316	0,05%
Autodesk	US	XNGS	1 331	1 037 493	1 124 075	0,05%
Seagate Technology	IE	XNGS	3 231	1 175 473	1 048 767	0,05%
Lam Research Corp	US	XNGS	854	1 122 667	1 011 742	0,05%
Arista Networks Inc	US	XNYS	778	1 038 845	976 186	0,04%
First Solar Inc	US	XNGS	2 726	690 238	910 650	0,04%
Omron	JP	XTKS	2 500	973 863	908 602	0,04%
Cognizant Tech Solutions	US	XNGS	1 574	808 192	875 474	0,04%
Cree Inc	US	XNGS	4 123	785 457	851 335	0,04%
REC Silicon ASA	NO	XOSL	745 256	782 558	808 603	0,04%
Hitachi	JP	XTKS	15 000	763 575	770 942	0,04%
LINE Corp	JP	XTKS	2 500	747 719	722 222	0,03%
Flex Ltd	SG	XNGS	5 132	707 106	701 150	0,03%

eBay Inc	US	XNGS	2 306	655 688	674 534	0,03%
Disco	JP	XTKS	500	773 184	667 986	0,03%
Workday Inc	US	XNGS	814	607 896	661 404	0,03%
Ntt Data	JP	XTKS	7 000	621 289	652 330	0,03%
SunPower Corp	US	XNGS	8 259	504 337	646 167	0,03%
Blackberry Ltd (CAD)	CA	XTSE	7 551	602 906	631 199	0,03%
MercadoLibre Inc	US	XNGS	292	578 152	613 648	0,03%
Konica Minolta Inc	JP	XTKS	8 500	650 448	590 601	0,03%
Maxwell Technologies Inc	US	XNGS	11 398	611 714	571 908	0,03%
Corning	US	XNYS	1 749	436 538	440 255	0,02%
SMA Solar Technology AG	DE	XETR	1 708	381 315	429 170	0,02%
Netapp INC	US	XNGS	1 279	437 373	429 085	0,02%
SS&C Technologies Holdings Inc	US	XNGS	1 328	435 786	427 280	0,02%
Canadian Solar Inc	CA	XNGS	3 147	370 270	419 672	0,02%
Activision Blizzard	US	XNGS	847	394 653	408 460	0,02%
CA Inc	US	XNGS	1 279	361 361	369 302	0,02%
Veeco Instruments Inc	US	XNGS	1 500	441 217	349 935	0,02%
Yokogawa Electric	JP	XTKS	2 600	344 078	349 097	0,02%
Meyer Burger Technology AG	CH	XSWX	32 920	238 865	345 545	0,02%
Silver Spring Networks Inc	US	XNYS	3 620	354 935	342 049	0,02%
ASM Pacific Technology	KY	XHKG	2 900	359 745	328 298	0,01%
Wasion Group Holdings Ltd	KY	XHKG	74 000	306 963	285 065	0,01%
Ricoh	JP	XTKS	3 700	267 470	273 636	0,01%
SolarEdge Technologies Inc	US	XNGS	1 359	192 274	227 677	0,01%
Citrix	US	XNGS	332	232 547	221 316	0,01%
Yaskawa Electric Corp	JP	XTKS	1 200	196 774	213 010	0,01%
Rohm Co Ltd	JP	XTKS	300	181 531	193 015	0,01%
Information Technology					331 013 004	15,12%
Dow Chemical	US	XNYS	12 137	6 596 218	6 412 163	0,29%
Christian Hansen Holding A/S	DK	XCSE	9 618	5 618 052	5 852 024	0,27%
Antofagasta Plc	GB	XLON	63 737	5 726 346	5 544 675	0,25%
PPG Industries	US	XNYS	5 731	5 477 709	5 278 804	0,24%
El du Pont de Nemours & Co	US	XNYS	7 715	5 316 997	5 215 953	0,24%
Novozymes A/S (B shs)	DK	XCSE	13 624	5 094 851	4 987 678	0,23%
Fortescue Metals Group	AU	XASX	147 166	4 922 810	4 936 072	0,23%
Monsanto	US	XNYS	4 736	4 746 507	4 695 556	0,21%
Sims Group Ltd	AU	XASX	44 811	3 440 992	4 370 789	0,20%
WR Grace & Co	US	XNYS	6 921	4 165 010	4 174 765	0,19%
Amcor	AU	XASX	36 593	3 700 381	3 811 400	0,17%
Upm-Kymmene	FI	XHEL	14 504	3 309 890	3 458 738	0,16%
Stora Enso	FI	XHEL	31 365	3 309 172	3 389 168	0,15%
Steel Dynamics Inc	US	XNGS	10 647	3 197 665	3 193 758	0,15%
Avery Dennison Corp	US	XNYS	4 275	3 071 609	3 164 546	0,14%
Crown Holdings Inc	US	XNYS	6 237	3 009 895	3 116 947	0,14%
Sealed Air	US	XNYS	7 868	2 992 936	2 950 019	0,13%
Nucor Corp	US	XNYS	4 696	2 488 368	2 276 418	0,10%
Koninklijke DSM NV	NL	XAMS	3 687	2 298 553	2 241 757	0,10%
Johnson Matthey	GB	XLON	7 025	2 339 482	2 194 550	0,10%
Schnitzer Steel Industries Inc	US	XNGS	10 211	1 651 055	2 155 456	0,10%
Sherwin-Williams Co	US	XNYS	678	1 978 398	1 993 231	0,09%
International Flavors & Fragrances Inc	US	XNYS	1 715	2 061 053	1 939 404	0,09%
Akzo Nobel	NL	XAMS	2 557	1 892 501	1 858 847	0,08%
Nissan Chemical Ind	JP	XTKS	6 200	1 632 395	1 714 845	0,08%
Fresnillo Plc	GB	XLON	9 550	1 562 813	1 544 145	0,07%
Newmont Mining	US	XNYS	5 291	1 497 618	1 435 552	0,07%
Randgold Resources	JE	XLON	1 879	1 390 558	1 391 300	0,06%

Yamana Gold Inc.	CA	XTSE	66 063	1 463 597	1 333 704	0,06%
Agnico	CA	XTSE	3 357	1 249 011	1 266 239	0,06%
Frutarom Industries Ltd	IL	XTAE	2 123	1 089 578	1 243 936	0,06%
Wheaton Precious Metals Corp	CA	XTSE	7 326	1 251 598	1 217 222	0,06%
Umicore	BE	XBRU	2 049	1 089 931	1 192 187	0,05%
Norsk Hydro	NO	XOSL	24 909	1 285 369	1 152 789	0,05%
Bluescope Steel	AU	XASX	12 243	946 670	1 039 188	0,05%
Givaudan	CH	XVTX	61	1 022 748	1 023 391	0,05%
Praxair	US	XNYS	786	849 048	872 715	0,04%
CCL Industries Inc	CA	XTSE	1 810	712 897	765 959	0,03%
JSR Corp	JP	XTKS	4 400	644 057	635 392	0,03%
Goldcorp Inc	CA	XTSE	4 693	555 411	506 109	0,02%
Alumina Ltd	AU	XASX	39 824	462 742	491 303	0,02%
Teijin	JP	XTKS	2 900	482 459	467 210	0,02%
Hitachi Metals LTD	JP	XTKS	3 900	465 376	454 156	0,02%
Methanex Corp	CA	XTSE	1 091	402 609	402 863	0,02%
CRODA INTERNATIONAL PLC	GB	XLON	692	290 839	292 525	0,01%
Kinross Gold Corp (CAD)	CA	XTSE	7 804	227 210	265 268	0,01%
Hitachi Chemical Co	JP	XTKS	800	197 698	199 799	0,01%
FMC Corp	US	XNYS	310	196 048	189 693	0,01%
Albemarle Corp	US	XNYS	210	195 390	185 655	0,01%
Materials					110 495 861	5,05%
Weyerhaeuser Co (REIT)	US	XNYS	26 790	7 940 753	7 517 750	0,34%
Prologis Inc (REIT)	US	XNYS	14 791	6 984 016	7 265 439	0,33%
Unibail-Rodamco SE (REIT)	FR	XAMS	2 770	5 884 593	5 839 410	0,27%
Daiwa House Industry	JP	XTKS	18 000	4 600 637	5 150 349	0,24%
First Capital Realty Inc	CA	XTSE	33 729	4 238 303	4 298 800	0,20%
Crown Castle International Corp (REIT)	US	XNYS	4 225	3 452 845	3 545 505	0,16%
AvalonBay Communities Inc (REIT)	US	XNYS	1 740	2 824 685	2 800 949	0,13%
Regency Centers Corp (REIT)	US	XNYS	5 136	2 821 794	2 694 928	0,12%
Mirvac Group (REIT)	AU	XASX	192 066	2 836 261	2 628 655	0,12%
City Developments	SG	XSES	37 200	2 457 457	2 428 385	0,11%
LendLease Group	AU	XASX	22 308	2 324 167	2 386 593	0,11%
Iron Mountain Inc (REIT)	US	XNYS	7 164	2 147 921	2 061 955	0,09%
HCP Inc (REIT)	US	XNYS	7 185	1 947 200	1 923 552	0,09%
Mitsubishi Estate	JP	XTKS	11 800	1 959 928	1 841 680	0,08%
Nomura Real Estate Master Fund Inc/New	JP	XTKS	156	1 965 704	1 787 548	0,08%
Capitaland	SG	XSES	82 800	1 914 948	1 763 085	0,08%
Daiwa House Residential Investment Corp	JP	XTKS	81	1 769 718	1 611 732	0,07%
RioCan Real Estate Investment Trust (REIT)	CA	XTSE	10 282	1 670 306	1 596 285	0,07%
Swire Properties Ltd	HK	XHKG	52 600	1 493 149	1 453 383	0,07%
Boston Properties Inc (REIT)	US	XNYS	1 349	1 461 784	1 390 138	0,06%
Gecina SA (REIT)	FR	XPAR	903	1 120 616	1 184 954	0,05%
Link REIT (REIT)	HK	XHKG	15 500	958 815	987 951	0,05%
Dexus Property Group (REIT)	AU	XASX	15 031	976 966	915 587	0,04%
CapitaCommercial Trust (REIT)	SG	XSES	81 600	820 629	824 087	0,04%
Digital Realty Trust Inc (REIT)	US	XNYS	846	824 323	800 437	0,04%
Welltower Inc	US	XNYS	1 266	785 716	793 772	0,04%
Colony NorthStar Inc-CLASS A	US	XNYS	6 216	702 492	733 656	0,03%
Nomura Real Estate Holdings	JP	XTKS	3 700	616 207	607 956	0,03%
Hysan Development	HK	XHKG	14 000	570 385	559 592	0,03%
Liberty Property Trust (REIT)	US	XNYS	1 413	497 901	481 852	0,02%

	CK Asset Holdings Ltd	KY	XHKG	6 500	402 966	426 508	0,02%
	Wharf	HK	XHKG	6 000	431 445	416 555	0,02%
	Ascendas Real Estate Investment Trust (REIT)	SG	XSES	18 100	289 335	287 405	0,01%
	Hang Lung Properties	HK	XHKG	13 000	292 490	272 016	0,01%
	New World Development	HK	XHKG	18 000	194 234	191 409	0,01%
	Hang Lung Group	HK	XHKG	5 000	182 426	173 296	0,01%
Real Estate						71 643 157	3,27%
	AT&T Inc	US	XNYS	60 625	20 726 572	19 160 592	0,88%
	Verizon Communications	US	XNYS	33 531	13 436 847	12 543 987	0,57%
	Vodafone Group	GB	XLON	357 318	8 018 246	8 466 015	0,39%
	Deutsche Telecom	DE	XETR	51 137	7 577 078	7 680 209	0,35%
	Telenor	NO	XOSL	47 879	6 776 181	6 631 242	0,30%
	BCE Inc.	CA	XTSE	15 736	6 150 276	5 927 398	0,27%
	Rogers Communications B	CA	XTSE	13 290	5 252 115	5 250 346	0,24%
	Orange	FR	XPAR	34 102	4 661 153	4 525 508	0,21%
	Telus Corp	CA	XTSE	14 465	4 128 471	4 176 980	0,19%
	NTT DoCoMo	JP	XTKS	19 400	3 878 429	3 835 610	0,18%
	BT Group	GB	XLON	114 522	3 869 608	3 672 897	0,17%
	KDDI Corp	JP	XTKS	16 500	3 678 263	3 659 570	0,17%
	Softbank Group Corp	JP	XTKS	4 800	3 141 655	3 255 357	0,15%
	T-Mobile US Inc	US	XNGS	5 944	3 453 871	3 018 319	0,14%
	Telstra Corp	AU	XASX	88 806	2 406 150	2 453 659	0,11%
	Zayo Group Holdings Inc	US	XNYS	8 814	2 630 719	2 281 402	0,10%
	Telefonica	ES	XMCE	20 779	1 983 437	1 794 247	0,08%
	Sprint Corp	US	XNYS	26 041	2 022 464	1 790 899	0,08%
	Millicom International Cellular SA (SDR)	LU	XSTO	3 160	1 480 180	1 561 628	0,07%
	Telefonica Deutschland Holding AG	DE	XETR	32 007	1 263 427	1 337 241	0,06%
	Telecom Italia S	IT	MTAA	201 554	1 283 681	1 242 042	0,06%
	Centurylink Inc	US	XNYS	5 901	1 279 592	1 180 403	0,05%
	Telecom Italia Spa	IT	MTAA	142 196	1 092 056	1 097 701	0,05%
	Singapore Telecom	SG	XSES	24 200	558 194	572 717	0,03%
	HKT Trust & HKT Ltd	KY	XHKG	37 000	405 187	406 555	0,02%
	Frontier Communications	US	XNGS	40 497	665 260	393 506	0,02%
	Starhub	SG	XSES	20 600	353 517	340 888	0,02%
Telecommunication Services						108 256 917	4,95%
	American Water Works Co Inc	US	XNYS	15 180	10 369 652	9 911 931	0,45%
	Aqua America	US	XNYS	31 988	9 077 245	8 922 811	0,41%
	Pattern Energy Group Inc	US	XNGS	42 613	8 209 072	8 509 788	0,39%
	United Utilities Water PLC	GB	XLON	70 820	7 663 044	6 684 846	0,31%
	California Water Service Group	US	XNYS	20 952	6 636 074	6 458 679	0,30%
	Severn Trent Water	GB	XLON	25 174	6 490 991	5 976 858	0,27%
	Ormat Technologies Inc	US	XNYS	11 012	5 614 067	5 412 859	0,25%
	Acciona	ES	XMCE	5 821	4 030 299	4 285 602	0,20%
	Boralex Inc	CA	XTSE	28 579	3 820 545	4 047 960	0,18%
	Atlantica Yield plc	GB	XNGS	20 903	3 745 089	3 740 074	0,17%
	Renewables Infrastructure Group Ltd/The	GG	XLON	266 634	3 196 549	3 197 151	0,15%
	Brookfield Renewable Partners LP	BM	XNYS	11 619	3 060 457	3 108 666	0,14%
	8Point3 Energy Partners LP	US	XNGS	24 220	2 539 295	3 069 612	0,14%
	Innergex Renewable Energy Inc	CA	XTSE	27 289	2 422 058	2 509 944	0,11%
	TerraForm Global Inc	US	XNGS	56 928	2 302 792	2 408 173	0,11%
	Middlesex Water Co	US	XNGS	6 860	2 309 127	2 275 567	0,10%
	Connecticut Water Service Inc	US	XNGS	4 510	2 111 157	2 097 095	0,10%

Capital Stage AG	DE	XETR	31 581	1 867 669	1 867 677	0,09%
Infigen Energy	AU	XASX	319 986	1 972 287	1 500 919	0,07%
Scatec Solar ASA	NO	XOSL	29 004	1 131 213	1 371 889	0,06%
Polaris Infrastructure Inc	CA	XTSE	11 713	1 099 096	1 291 121	0,06%
SIIC Environment Holdings Ltd	SG	XSES	290 600	965 224	919 335	0,04%
Consolidated Water Co Ltd	KY	XNGS	3 341	343 384	347 031	0,02%
Pennon Group	GB	XLON	2 000	193 163	179 644	0,01%
Utilities					90 095 232	4,12%
Sum aksjer					2 176 502 911	99,43%
Total sum					2 176 502 911	99,43%

	Markedsverdi	% vekt i porteføljen
Kontanter	9 119 225	0,42%
Påløpte kostnader og uoppgjorte poster	3 292 194	0,15%
Sum nettoverdi (NAV)	2 188 914 330	100,00%
Antall andeler	2 182 239,3224	
NAV price	30.06.2017 1 002,5108	

Porteføljeoversikt

Storebrand Global Verdi

NO0008000973

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Magna A	CA	XTSE	56 883	20 123 297	22 039 260	1,96%
	Best Buy	US	XNYS	44 114	11 673 486	21 185 014	1,89%
	Nissan Motor	JP	XTKS	248 100	20 632 237	20 678 915	1,84%
	Barratt Developments Plc	GB	XLON	259 359	13 000 344	15 902 347	1,42%
	Linamar Corp	CA	XTSE	26 493	10 075 641	10 922 569	0,97%
	Michael Kors Holdings Limited	VG	XNYS	34 545	12 389 048	10 489 712	0,93%
	Macys Inc.	US	XNYS	53 848	18 349 895	10 482 770	0,93%
	Bed Bath & Beyond Inc	US	XNGS	38 715	11 332 169	9 858 781	0,88%
	Mazda Motor Corp	JP	XTKS	48 600	6 381 011	5 681 219	0,51%
	Ford Motor Co	US	XNYS	6 982	777 132	654 456	0,06%
	Taylor Wimpey	GB	XLON	28 380	576 335	544 107	0,05%
Consumer Discretionary						128 439 149	11,43%
	Tyson Foods A	US	XNYS	43 513	23 028 065	22 828 207	2,03%
	Archer-Daniels-Midland	US	XNYS	59 219	20 763 419	20 526 832	1,83%
	Marine Harvest	NO	XOSL	112 693	16 047 810	16 103 830	1,43%
	Sainsbury	GB	XLON	564 180	15 402 502	15 451 366	1,38%
	Carrefour	FR	XPAR	70 393	17 336 034	14 896 644	1,33%
	NH Foods	JP	XTKS	42 000	6 335 647	10 692 990	0,95%
	Empire Co Ltd A	CA	XTSE	51 108	6 862 471	7 291 735	0,65%
	Molson Coors Brewing USA	US	XNYS	1 220	902 823	882 353	0,08%
Consumer Staples						108 673 958	9,67%
	Valero Energy	US	XNYS	37 818	12 781 037	21 370 529	1,90%
	Royal Dutch Shell A (GBP)	GB	XLON	55 079	11 637 985	12 195 973	1,09%
	HollyFrontier Corp	US	XNYS	52 059	14 890 743	11 979 118	1,07%
	National Oilwell Varco Inc.	US	XNYS	35 547	17 924 391	9 808 372	0,87%
	Marathon Oil Corp.	US	XNYS	91 739	13 976 182	9 106 316	0,81%
Energy						64 460 308	5,74%
	Citigroup	US	XNYS	52 325	22 111 213	29 314 053	2,61%
	Commerzbank AG	DE	XETR	227 198	18 251 699	22 639 876	2,02%
	Metlife	US	XNYS	48 098	17 928 367	22 135 332	1,97%
	Ally Financial Inc	US	XNYS	102 967	18 573 385	18 026 637	1,60%
	Lincoln National Corp	US	XNYS	30 206	11 973 017	17 099 436	1,52%
	AGNC Investment Corp (REIT)	US	XNGS	93 731	14 373 149	16 715 881	1,49%
	Aegon	NL	XAMS	374 801	19 731 635	16 009 975	1,43%
	Sumitomo Mitsui Financial Group	JP	XTKS	36 700	10 964 329	11 981 197	1,07%
	Yamaguchi Financial Group	JP	XTKS	93 000	8 934 565	9 408 534	0,84%
	NN Group NV	NL	XAMS	31 205	9 182 489	9 277 886	0,83%
	Navient Corp	US	XNGS	59 220	7 401 603	8 259 486	0,74%
	Japan Post Bank Co Ltd	JP	XTKS	70 800	7 711 809	7 590 167	0,68%
	Raiffeisen Intl Bank	AT	XWBO	33 320	5 272 325	7 035 298	0,63%
	Capital One Financial	US	XNYS	7 910	5 803 648	5 474 343	0,49%
		BM					

	XL Group Plc		XNYS	13 496	4 264 906	4 951 646	0,44%
	Japan Post Holdings Co Ltd	JP	XTKS	38 900	4 154 578	4 042 700	0,36%
Financials						209 962 447	18,69%
	Gilead Sciences Inc	US	XNGS	50 907	36 471 604	30 182 724	2,69%
	Anthem Inc	US	XNYS	17 386	11 877 448	27 398 583	2,44%
	Aetna	US	XNYS	20 076	12 928 860	25 533 194	2,27%
	Sanofi	FR	XPAR	29 790	23 328 895	23 839 240	2,12%
	Alfresa Holding (Fukujin)	JP	XTKS	67 700	8 349 593	10 937 215	0,97%
	Taro Pharmaceutical Industries Ltd	IL	XNYS	10 560	9 113 220	9 912 539	0,88%
Health Care						127 803 496	11,38%
	Deere & Co	US	XNYS	20 525	18 140 238	21 248 920	1,89%
	Vestas Wind System	DK	XCSE	27 461	13 194 465	21 207 631	1,89%
	Cummins	US	XNYS	10 089	10 355 182	13 709 540	1,22%
	United Continental Holdings	US	XNYS	21 328	8 427 613	13 443 954	1,20%
	Deutsche Lufthansa	DE	XETR	64 732	7 468 264	12 322 607	1,10%
	Easyjet Plc	GB	XLON	75 817	10 242 530	11 211 198	1,00%
	Sumitomo Heavy	JP	XTKS	162 000	5 641 006	8 949 369	0,80%
	Qantas Airways	AU	XASX	242 722	5 269 673	8 920 899	0,79%
	Manpower Group	US	XNYS	9 402	6 910 671	8 793 248	0,78%
	Yangzijiang Shipbuilding	SG	XSES	849 000	4 931 807	6 146 524	0,55%
	Delta Air Lines	US	XNYS	12 001	5 124 165	5 402 384	0,48%
	American Airlines Group Inc	US	XNGS	9 722	3 635 202	4 097 950	0,36%
	Adecco Group AG	CH	XVTX	3 469	2 241 791	2 212 050	0,20%
Industrials						137 666 276	12,26%
	Western Digital Corp	US	XNGS	34 568	19 561 617	25 655 374	2,28%
	Alliance Data Systems Corp	US	XNYS	10 995	22 591 966	23 641 474	2,10%
	CA Inc	US	XNGS	73 501	14 965 704	21 222 908	1,89%
	Arrow Electronics	US	XNYS	25 782	10 169 083	16 936 116	1,51%
	Western Union Co/The	US	XNYS	102 697	15 119 608	16 387 893	1,46%
	Atos SE	FR	XPAR	13 549	7 365 186	15 909 054	1,42%
	Netapp INC	US	XNGS	43 374	8 099 438	14 551 319	1,30%
	Juniper Networks	US	XNYS	50 482	12 639 701	11 789 617	1,05%
	Avnet	US	XNYS	34 376	10 305 397	11 195 718	1,00%
	Mixi Inc	JP	XTKS	19 900	6 349 741	9 272 403	0,83%
	Lam Research Corp	US	XNGS	3 853	4 000 974	4 564 686	0,41%
	Cisco Systems	US	XNGS	3 371	864 299	883 840	0,08%
Information Technology						172 010 401	15,31%
	Dow Chemical	US	XNYS	44 701	22 003 133	23 616 223	2,10%
	Norsk Hydro	NO	XOSL	292 881	7 940 677	13 554 533	1,21%
	Anglo American Plc	GB	XLON	66 977	8 250 399	7 462 625	0,66%
	Mitsubishi Chemical Holdings	JP	XTKS	92 600	5 409 209	6 420 958	0,57%
	West Fraser Timber Co Ltd	CA	XTSE	16 117	4 726 881	6 380 695	0,57%
	LyondellBasell Industries -Cl A	NL	XNYS	6 142	4 748 508	4 341 814	0,39%
	ArcelorMittal	LU	XAMS	16 886	3 037 955	3 203 991	0,29%
Materials						64 980 838	5,78%
	H&R Real Estate Investment Trust (REIT)	CA	XTSE	77 270	11 106 126	10 974 509	0,98%
	Kerry Properties	BM	XHKG	363 687	7 798 251	10 341 673	0,92%
	New World Development	HK	XHKG	512 380	3 455 227	5 448 576	0,49%
	Hongkong Land Holdings	BM	XSES	88 000	5 826 081	5 425 389	0,48%
	Jones Lang LaSalle Inc	US	XNYS	3 156	3 160 266	3 304 588	0,29%
Real Estate						35 494 735	3,16%
	Centurylink Inc	US	XNYS	91 018	21 644 437	18 206 731	1,62%
	KDDI Corp	JP	XTKS	28 400	6 361 733	6 298 897	0,56%
	Telenor	NO	XOSL	39 282	5 244 127	5 440 557	0,48%
Telecommunication Services						29 946 185	2,67%

Exelon	US	XNYS	59 618	14 459 562	18 013 326	1,60%
Electricite de France SA	FR	XPAR	122 987	14 114 263	11 141 519	0,99%
Public Service Enterprise Gp	US	XNYS	12 212	4 564 668	4 399 736	0,39%
Utilities					33 554 581	2,99%
Sum aksjer					1 112 992 373	99,08%

Valuta

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
FX spot_USD/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
FX spot_USD/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
Valutaspot					0	0,00%
Sum valuta					0	0,00%

Total sum	1 112 992 373	99,08%
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	Markedsverdi	% vekt i porteføljen
Kontanter	7 839 670	0,70%
Påløpte kostnader og uoppgjorte poster	2 458 787	0,22%
Sum nettoverdi (NAV)	1 123 290 830	100,00%
Antall andeler	338 230,0544	
NAV price	30.06.17 3 317,4878	

Porteføljeoversikt

Storebrand Høyrente

NO0008000858

30.06.17



Rentebærende verdipapirer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Entra ASA 1,23% CERT 304 120418	NO	XOSL	15 000 000	14 998 800	15 008 497	2,05%
	Kongsberg Gruppen ASA 03/20 FRN	NO	XOSL	6 000 000	6 034 290	6 048 924	0,83%
Statlig eide aksjeselskaper mv.						21 057 421	2,88%
	Sognekraft AS 14/17 FRN	NO	XOAM	27 000 000	26 934 860	26 982 812	3,69%
	Tafjord Kraft AS 15/20 FRN	NO	XOAM	20 000 000	19 651 300	19 588 967	2,68%
	Sogn og Fjordane Energi AS 11/19 FRN	NO	XOAM	17 000 000	17 219 830	17 242 738	2,36%
	E-CO Energi AS 5.15 22/02/18	NO	XOAM	16 000 000	16 427 320	16 689 115	2,28%
	Tussa Kraft AS FRN 14/06/2018	NO	XOAM	15 000 000	15 059 750	15 103 140	2,07%
	Sunnhordland Kr AS 1,35% CERT 182 031117	NO	XOAM	12 000 000	12 000 000	12 028 372	1,65%
	Nord-Trøndelag Elektrisit AS 14/19 FRN	NO	XOSL	10 000 000	9 975 000	10 013 254	1,37%
	Sogn og Fjordan AS 1,33% CERT 183 081217	NO	XOSL	9 000 000	9 000 000	9 008 541	1,23%
	Sunnfjord Energi AS 15/18 FRN	NO	XOAM	8 000 000	7 925 800	8 011 701	1,10%
	Fredrikstad Energi AS 26.04.2019 FRN	NO	XOSL	4 000 000	4 023 000	4 038 734	0,55%
Kommunalt eide aksjeselskaper mv.						138 707 373	18,97%
	Veidekke ASA 1,35% CERT 175 211217	NO	XOSL	25 000 000	25 000 000	25 015 097	3,42%
	OBOS BBL 13/18 FRN	NO	XOAM	24 000 000	24 336 820	24 405 498	3,34%
	Norwegian Property ASA FRN 05.01.18	NO	XOSL	23 000 000	23 293 060	23 255 743	3,18%
	Thon Holding AS 1,40% CERT 365 200418	NO	XOAM	20 000 000	20 000 000	20 068 910	2,75%
	Nortura SA 13/19 FRN	NO	XOAM	15 000 000	15 250 300	15 318 819	2,10%
	Schibsted ASA 17/20 FRN	NO	XOSL	12 000 000	12 000 000	12 007 794	1,64%
	Nortura SA 1,33% CERT 153 11122017	NO	XOAM	12 000 000	12 000 000	12 000 000	1,64%
	Atea ASA FRN 19.06.2018	NO	XOSL	10 000 000	10 045 000	10 094 136	1,38%
	Wilh. Wilhelmsen ASA 13/18 FRN	NO	XOSL	6 000 000	5 940 000	6 067 526	0,83%
	Steen & Strøm AS 14/18 FRN	NO	XOSL	5 000 000	5 030 000	5 035 158	0,69%
	Møllergruppen AS FRN 14/19	NO	XOAM	5 000 000	4 943 000	5 021 503	0,69%
	Østre Toten Boligs 1,37% CERT 365 200418	NO		5 000 000	5 001 000	5 018 660	0,69%
	Wilh. Wilhelmsen ASA FRN 09.04.2019	NO	XOSL	3 000 000	2 887 500	3 026 775	0,41%
	Norwegian Property ASA 13/18 3,70% P	NO	XOSL	2 000 000	2 032 000	2 058 934	0,28%
Private aksjeselskaper mv.						168 394 553	23,04%
	Komplett Bank ASA FRN 17/19	NO	XOAM	27 000 000	27 000 000	26 994 846	3,69%
	YA Bank AS 17/19 FRN	NO	XOAM	25 000 000	25 029 550	25 051 539	3,43%

	Pareto Bank ASA 15/18 FRN		XOAM	20 000 000	20 029 720	20 303 015	2,78%
	Kvinesdal Spb 14/18 FRN	NO	XOAM	17 000 000	17 094 690	17 095 918	2,34%
	Hegra Spb 17/20 FRN	NO	XOAM	12 000 000	12 000 000	11 994 287	1,64%
	Aasen Spb 16/21 FRN	NO	XOAM	10 000 000	10 054 600	10 238 231	1,40%
	Grong Spb 16/19 FRN	NO	XOAM	10 000 000	10 059 300	10 101 965	1,38%
	Tinn Spb 16/19 FRN	NO	XOAM	10 000 000	10 081 000	10 094 683	1,38%
	Tolga-Os Spb 17/20 FRN	NO	XOAM	10 000 000	10 000 000	10 075 883	1,38%
	Bank Norwegian AS 17/20 FRN	NO	XOAM	10 000 000	10 000 000	10 067 751	1,38%
	Bank Norwegian AS 15/18 FRN	NO	XOAM	10 000 000	10 015 600	10 036 425	1,37%
	Hemne Spb 17/20 FRN	NO	XOAM	10 000 000	9 995 000	10 009 779	1,37%
	Rørosbanken Røros Spb 15/19 FRN	NO	XOAM	8 000 000	8 022 640	8 036 296	1,10%
	Spb 1 Lom og Skjåk 16/20 FRN	NO	XOAM	7 000 000	7 043 050	7 084 136	0,97%
	Ofoten Spb 16/19 FRN	NO	XOAM	7 000 000	7 000 910	7 042 711	0,96%
	Åfjord Spb 15/18 FRN	NO	XOAM	7 000 000	7 000 200	7 031 810	0,96%
	Hjelmeland Spb 16/20 FRN	NO	XOAM	6 000 000	6 062 000	6 118 408	0,84%
	Kvinesdal Spb 16/18 FRN	NO	XOAM	5 000 000	5 044 300	5 045 706	0,69%
	Rindal Spb 16/19 FRN	NO	XOAM	5 000 000	5 034 000	5 044 133	0,69%
	Santander Consumer Bank AS 16/19 FRN	NO	XOAM	5 000 000	5 001 200	5 031 875	0,69%
	Grue Sparebank 16/18 FRN	NO	XOAM	5 000 000	5 000 000	5 027 324	0,69%
	Opdals Spb FRN 15.05.2018	NO	XOAM	5 000 000	5 005 500	5 014 729	0,69%
Banker						232 541 452	31,81%
	Brage Finans AS 15/18 FRN	NO	XOAM	25 000 000	25 090 250	25 182 404	3,44%
	Landkreditt Finans AS 17/20 FRN	NO	XOAM	10 000 000	10 000 000	10 103 974	1,38%
	Spb 1 Boligkred AS 1,45% CERT 365 110118	NO	XOAM	10 000 000	9 999 000	10 084 073	1,38%
Kredittforetak						45 370 451	6,21%
	Storebrand ASA 14/19 FRN	NO	XOAM	15 000 000	14 879 400	14 935 752	2,04%
	Storebrand ASA FRN 22/10/2018	NO	XOAM	10 000 000	10 079 290	10 163 121	1,39%
	Storebrand ASA 17/20 FRN	NO	XOAM	3 000 000	3 000 000	3 031 211	0,41%
Finansielle holdingselskaper						28 130 084	3,85%
	Bjugn komm 1,38% CERT 365 150318	NO		8 000 000	8 002 400	8 048 068	1,10%
Kommuneforvaltningen						8 048 068	1,10%
	AP Moeller - Maersk A/S FRN 2021/06/22	DK	XLUX	15 000 000	15 106 820	15 296 305	2,09%
	LeasePlan Corporation NV 14/19 FRN	NL	XLUX	15 000 000	15 063 750	15 162 953	2,07%
	LeasePlan Corp NV FRN 2018/08/07	NL	XLUX	10 000 000	10 045 000	10 070 094	1,38%
	DFDS A/S 13/18 FRN	DK	XOSL	9 000 000	9 192 000	9 143 482	1,25%
Utlandet						49 672 835	6,79%
Sum rentebærende verdipapir						691 922 237	94,65%

Øvrige finansielle instrumenter

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Gjensidige Bank ASA	NO		25 000 000	25 000 000	25 043 541	3,43%
	Melhus Sparebank	NO		15 000 000	15 000 000	15 103 562	2,07%
Deposit						40 147 103	5,49%
Sum øvrige finansielle instrumenter						40 147 103	5,49%

Total sum						732 069 340	100,14%
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			Markedsverdi	% vekt i porteføljen
Kontanter			47 649 773	6,52%
Påløpte kostnader og uoppgjorte poster			-48 687 385	-6,66%
Sum nettoverdi (NAV)			731 031 729	100,00%
Antall andeler			71 293,3731	
NAV price	30.06.17		10 361,3978	

Porteføljeoversikt

Storebrand Indeks Alle Markeder

NO0010611148

30.06.17



Fond

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Storebrand Global Indeks I	NO		679 687	1 017 630 101	1 601 417 414	88,46%
SPP Emerging Markets SRI	SE		1 741 772	158 368 965	205 374 994	11,34%
Sum fond					1 806 792 408	99,80%

Total sum					1 806 792 408	99,80%
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	Markedsverdi	% vekt i porteføljen
Kontanter	3 556 050	0,20%
Sum nettoverdi (NAV)	1 810 348 458	100,00%
Antall andeler	766 417,1666	
NAV price	2 361,1357	

Porteføljeoversikt

Storebrand Indeks Norge

NO0010704265

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Schibsted B	NO	XOSL	380 428	84 818 431	70 188 966	1,68%
	Schibsted A	NO	XOSL	324 457	71 510 533	65 410 531	1,56%
	XXL ASA	NO	XOSL	420 139	38 151 101	33 716 155	0,81%
	Europris ASA	NO	XOSL	541 040	19 607 925	19 477 440	0,47%
	Ekornes	NO	XOSL	123 208	11 846 871	14 168 920	0,34%
	Kongsberg Automotive ASA	NO	XOSL	1 635 632	9 686 006	12 103 677	0,29%
Consumer Discretionary						215 065 689	5,14%
	Orkla	NO	XOSL	3 273 083	204 564 260	277 721 093	6,64%
	Marine Harvest	NO	XOSL	1 545 560	139 718 029	220 860 524	5,28%
	Bakkafrost P/F	FO	XOSL	185 615	38 318 741	58 357 356	1,40%
	Lerøy Seafood	NO	XOSL	1 196 915	55 471 673	54 280 095	1,30%
	SalMar	NO	XOSL	221 725	32 651 527	45 919 248	1,10%
	Grieg Seafood	NO	XOSL	223 731	14 534 536	13 021 144	0,31%
Consumer Staples						670 159 460	16,02%
	Statoil ASA	NO	XOSL	4 602 515	673 789 302	636 988 076	15,23%
	Subsea 7 S A	LU	XOSL	1 058 603	91 598 732	118 881 117	2,84%
	TGS-NOPEC Geophysical Company	NO	XOSL	410 625	66 971 706	70 257 938	1,68%
	Aker BP ASA	NO	XOSL	412 596	26 256 943	50 955 606	1,22%
	Aker Solutions ASA	NO	XOSL	607 048	23 694 591	22 891 780	0,55%
	DNO International ASA	NO	XOSL	2 603 069	36 754 618	19 887 447	0,48%
	Petroleum Geo-Services	NO	XOSL	1 202 797	39 932 201	17 440 556	0,42%
	Frontline	BM	XOSL	228 987	16 179 731	10 785 288	0,26%
	SeaDrill Ltd	BM	XOSL	647 470	63 358 083	1 981 258	0,05%
Energy						950 069 066	22,72%
	DnB	NO	XOSL	3 963 549	441 505 376	562 823 958	13,46%
	Gjensidige Forsikring ASA	NO	XOSL	804 819	105 032 916	114 686 708	2,74%
	Storebrand	NO	XOSL	1 845 063	63 659 141	106 275 629	2,54%
	Sparebank 1 SR-Bank G	NO	XOSL	466 406	32 807 610	33 348 029	0,80%
	Aker	NO	XOSL	102 178	18 690 881	27 996 772	0,67%
	B2Holding AS	NO	XOSL	956 775	13 893 580	15 595 432	0,37%
	Norwegian Finans Holding ASA	NO	XOSL	174 793	13 766 176	13 459 061	0,32%
	Axactor AB	SE	XOSL	3 959 249	8 727 660	8 670 755	0,21%
Financials						882 856 344	21,11%
	Nordic Nanovector ASA	NO	XOSL	182 045	9 685 744	13 999 260	0,33%
	Weifa ASA	NO	XOSL	141 200	4 300 697	4 024 200	0,10%
	Photocure	NO	XOSL	83 909	3 447 584	2 198 416	0,05%
	Biotec Pharmacon	NO	XOSL	178 741	2 543 722	966 989	0,02%
Health Care						21 188 865	0,51%
	Veidekke	NO	XOSL	454 244	38 492 194	49 512 596	1,18%
	Tomra Systems	NO	XOSL	432 598	29 786 982	44 124 996	1,05%
	AF Gruppen	NO	XOSL	282 600	32 255 703	42 390 000	1,01%
	Kongsberg Gruppen	NO	XOSL	230 472	31 135 121	30 652 776	0,73%

	Norwegian Air Shuttle	NO	XOSL	114 811	32 827 464	27 922 035	0,67%
	Wilh. Wilhelmsen Holding A	NO	XOSL	86 802	14 875 142	21 483 495	0,51%
	Wallenius Wilhelmsen Logistics	NO	XOSL	416 499	14 355 119	20 450 101	0,49%
	Golden Ocean Group Ltd	BM	XOSL	262 487	17 706 336	14 554 904	0,35%
	Stolt Nielsen	BM	XOSL	86 051	11 598 502	10 110 992	0,24%
	Hexagon Composites	NO	XOSL	346 534	8 320 917	9 460 378	0,23%
	Multiconsult ASA	NO	XOSL	72 798	7 205 490	6 624 618	0,16%
	Treasure ASA	NO	XOSL	281 860	6 577 497	4 509 760	0,11%
	SAS (NOK)	SE	XOSL	170 158	3 648 081	3 096 876	0,07%
	Wilh. Wilhelmsen Holding B	NO	XOSL	8 911	1 709 501	2 125 274	0,05%
	American Shipping Company	NO	XOSL	55 566	2 033 243	1 383 593	0,03%
Industrials						288 402 394	6,90%
	Atea ASA	NO	XOSL	329 522	19 497 952	36 906 464	0,88%
	Nordic Semiconductor	NO	XOSL	691 944	28 611 864	22 972 541	0,55%
	Opera Software	NO	XOSL	597 002	25 451 882	19 521 965	0,47%
	IDEX	NO	XOSL	2 138 884	15 689 443	17 068 294	0,41%
	Thin Film Electronics	NO	XOSL	2 730 910	13 879 438	10 923 640	0,26%
	Asetek A/S	DK	XOSL	85 737	5 005 497	9 731 150	0,23%
	REC Silicon ASA	NO	XOSL	8 332 606	19 095 960	9 040 878	0,22%
	Next Biometrics Group AS	NO	XOSL	66 000	8 795 423	4 356 000	0,10%
	Gaming Innovation Group	US	XOSL	975 000	4 313 881	4 329 000	0,10%
	Link Mobility Group ASA	NO	XOSL	32 340	4 032 963	4 026 330	0,10%
	Kitron	NO	XOSL	305 400	1 920 898	2 418 768	0,06%
Information Technology						141 295 030	3,38%
	Norsk Hydro	NO	XOSL	5 761 183	195 877 787	266 627 549	6,37%
	Yara International	NO	XOSL	714 424	221 935 597	224 043 366	5,36%
Materials						490 670 916	11,73%
	Entra ASA	NO	XOSL	507 883	40 519 320	52 819 832	1,26%
	Olav Thon Eiendomsselskap	NO	XOSL	126 952	16 945 457	21 327 936	0,51%
	Norwegian Property	NO	XOSL	778 202	6 024 581	8 015 481	0,19%
Real Estate						82 163 249	1,96%
	Telenor	NO	XOSL	3 017 367	425 237 000	417 905 330	9,99%
Telecommunication Services						417 905 330	9,99%
	Scatec Solar ASA	NO	XOSL	271 847	9 946 469	12 858 363	0,31%
	Hafslund B	NO	XOSL	48 359	4 438 606	5 198 592	0,12%
Utilities						18 056 956	0,43%
Sum aksjer						4 177 833 297	99,89%

Total sum	4 177 833 297	99,89%
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	Markedsverdi	% vekt i porteføljen
Kontanter	1 647 955	0,04%
Påløpte kostnader og uoppgjorte poster	3 042 844	0,07%
Sum nettoverdi (NAV)	4 182 524 095	100,00%
Antall andeler	3 271 318,5127	
NAV price	30.06.17	1 278,0371

Porteføljeoversikt

Storebrand Indeks Nye Markeder

NO0010611130

30.06.17



Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	SPP Emerging Markets SRI	SE		2 130 848	197 366 942	251 251 531	99,56%
Sum fond						251 251 531	99,56%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX spot_SEK/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
	FX spot_SEK/NOK_SEBA-STO_20170703	SE		0	0	0	0,00%
Valutaspot						0	0,00%
Sum valuta						0	0,00%

Total sum						251 251 531	99,56%
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	Markedsverdi	% vekt i porteføljen
Kontanter	1 101 262	0,44%
Påløpte kostnader og uoppgjorte poster	1	0,00%
Sum nettoverdi (NAV)	252 352 795	100,00%
Antall andeler	167 631,6211	
NAV price	30.06.17	1 504,6066

Porteføljeoversikt

Storebrand Kombinasjon

NO0010302854

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Storebrand Infrastruktur ASA	NO		278 021	1 647 551	208 516	0,04%
Consumer Discretionary						208 516	0,04%
	UNION Eiendomsinvest Norge ASA	NO		552 100	0	2 324 341	0,40%
	Storebrand Privat Investor ASA	NO		992 884	1 869 210	1 201 390	0,20%
Financials						3 525 731	0,60%
Sum aksjer						3 734 246	0,64%

Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Delphi Global	NO		31 461	58 890 104	91 843 975	15,63%
	Storebrand Global Multifaktor	NO		43 084	62 941 924	89 101 048	15,16%
	Storebrand Rente+	NO		81 844	87 550 286	86 424 817	14,70%
	Storebrand Norsk Kreditt IG	NO		74 734	77 657 550	78 637 072	13,38%
	Storebrand Optima Norge	NO		2 106	53 068 223	66 492 764	11,31%
	Storebrand Global Indeks I	NO		27 154	51 122 740	63 977 569	10,88%
	Storebrand Likviditet	NO		5 912	59 800 274	59 860 675	10,18%
	Storebrand Indeks Norge	NO		31 516	37 868 043	40 278 132	6,85%
Sum fond						576 616 054	98,10%

Total sum

Markedsverdi % vekt i porteføljen

Kontanter						7 431 320	1,26%
Sum nettoverdi (NAV)						587 781 620	100,00%
Antall andeler						336 276,4689	
NAV price				30.06.17		1 746,0740	

Porteføljeoversikt

Storebrand Likviditet

NO0008000957

30.06.17



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Hålogalandsbrua AS 1,16% CERT 091 080917	NO		230 000 000	230 011 500	230 213 922	2,22%
Troms Bompenges AS 1,19% CERT 091 110717	NO		170 000 000	170 008 500	170 449 398	1,65%
Voss og Omland AS 1,29% CERT 365 120418	NO		145 000 000	145 014 500	145 472 099	1,40%
Hardangerbrua AS 1,21% CERT 274 28022018	NO		100 000 000	100 015 000	100 109 907	0,97%
Veipakke Salten AS 1,08% CERT 092 010917	NO		100 000 000	100 005 000	100 098 888	0,97%
Skjærgårdshallen AS 1,52% CERT 365 14.11.2017	NO		17 000 000	17 011 730	17 185 655	0,17%
Kommunalt eide aksjeselskaper mv.					763 529 870	7,37%
Østre Toten Boligs 1,37% CERT 365 200418	NO		42 958 779	42 967 371	43 119 098	0,42%
Private aksjeselskaper mv.					43 119 098	0,42%
Spb 1 SMN 12/17 4,10%	NO	XOAM	210 000 000	212 505 747	218 071 626	2,11%
BN Bank ASA 14/19 FRN	NO	XOAM	163 000 000	162 370 342	163 851 505	1,58%
BN Bank ASA 13/18 FRN	NO	XOAM	125 000 000	125 875 744	126 056 938	1,22%
Bank Norwegian AS FRN 23.05.2018	NO	XOAM	120 000 000	120 844 000	121 108 235	1,17%
Bank Norwegian AS 17/20 FRN	NO	XOAM	113 000 000	113 000 000	113 765 590	1,10%
DNB BANK ASA	NO	XOSL	108 000 000	109 476 720	109 648 085	1,06%
BNbank ASA 1,23% CERT 364 080618	NO		103 000 000	103 000 000	103 104 882	1,00%
Spb Vest 12/17 FRN	NO	XOAM	90 000 000	90 429 300	90 632 828	0,88%
Askim & Spydeberg Spb 17/20 FRN	NO	XOAM	88 000 000	88 000 000	88 325 447	0,85%
Sparebanken Sør 12/18 4,95%	NO	XOAM	84 000 000	85 925 520	87 610 446	0,85%
Spb 1 Søre Sunnmøre 14/19 FRN	NO	XOAM	84 000 000	83 597 366	84 279 675	0,81%
Pareto Bank ASA 15/18 FRN	NO	XOAM	80 000 000	79 929 600	81 212 060	0,78%
Santander Consumer Bank AS 17/20 FRN	NO	XOAM	77 000 000	77 000 000	77 606 732	0,75%
Aurskog Spb 16/19 FRN	NO	XOAM	63 000 000	63 145 360	63 594 701	0,61%
Spb Pluss FRN 05.03.2018	NO	XOAM	63 000 000	63 390 600	63 399 267	0,61%
Haugesund Spb 12/17 FRN	NO	XOAM	62 000 000	62 445 560	62 435 816	0,60%
Modum Spb 15/18 FRN	NO	XOAM	58 000 000	58 067 710	58 160 075	0,56%
Jæren Spb 13/18 FRN	NO	XOAM	55 000 000	55 361 200	55 476 040	0,54%
Spb Telemark 15/20 FRN	NO	XOAM	55 000 000	55 017 500	55 194 006	0,53%
Pareto Bank ASA 14/18 FRN	NO	XOAM	54 000 000	54 365 070	54 520 235	0,53%
Spb 1 SR-Bank ASA 12/17 3,90%	NO	XOAM	50 000 000	50 785 000	51 780 719	0,50%
Spb Vest 13/18 3,45%	NO	XOAM	50 000 000	50 747 650	51 410 597	0,50%
Høland og Setskog Spb 16/19 FRN	NO	XOAM	50 000 000	50 690 000	50 693 110	0,49%
Flekkefjord Spb 16/20 FRN	NO	XOAM	50 000 000	50 338 750	50 540 975	0,49%
Sparebank 1 Hallingdal	NO	XOAM	50 000 000	50 361 080	50 438 687	0,49%

Valdres						
Skudenes & Aakra Sparebank FRN 28.09.2017	NO	XOAM	50 000 000	50 261 300	50 095 828	0,48%
Aurskog Spb 14/19 FRN	NO	XOAM	50 000 000	49 646 500	50 069 205	0,48%
Sunnal Spb 17/20 FRN	NO	XOAM	47 000 000	46 992 950	47 092 070	0,45%
Storebrand Bank ASA 12/17 FRN	NO	XOAM	44 000 000	44 529 000	44 364 632	0,43%
Pareto Bank ASA 14/17 FRN	NO	XOAM	44 000 000	43 995 600	44 179 482	0,43%
YA Bank AS 17/19 FRN	NO	XOAM	44 000 000	44 000 000	44 090 709	0,43%
Pareto Bank ASA 16/19 FRN	NO	XOAM	43 000 000	42 987 100	43 874 415	0,42%
Rørosbanken Røros Spb 16/20 FRN	NO	XOAM	43 000 000	43 203 820	43 328 990	0,42%
Spb 1 Søre Sunnmøre 12/17 3,65%	NO	XOAM	41 000 000	41 505 626	42 276 506	0,41%
Hjelmeland Spb 16/20 FRN	NO	XOAM	40 000 000	40 412 000	40 789 384	0,39%
Indre Sogn Spb 16/19 FRN	NO	XOAM	40 000 000	39 993 538	40 248 284	0,39%
Komplett Bank ASA FRN 17/19	NO	XOAM	40 000 000	40 000 000	39 992 364	0,39%
Landkreditt Bank AS 16/19 FRN	NO	XOAM	39 000 000	39 103 460	39 519 164	0,38%
Spb 1 Ringerike Hadeland 13/18 3,60%	NO	XOAM	38 000 000	38 714 500	39 087 166	0,38%
Lillesands Spb 17/20 FRN	NO	XOAM	38 000 000	38 000 000	38 366 203	0,37%
Harstad Spb 16/19 FRN	NO	XOAM	38 000 000	37 988 600	38 242 777	0,37%
Andebu Spb 17/20 FRN	NO	XOAM	37 000 000	37 000 000	37 086 328	0,36%
Bank Norwegian AS 16/19 FRN	NO	XOAM	35 000 000	34 990 550	35 212 776	0,34%
Stadsbygd Spb 16/18 FRN	NO	XOAM	35 000 000	35 203 700	35 183 116	0,34%
Eidsberg Spb 17/20 FRN	NO	XOAM	35 000 000	34 996 500	35 160 253	0,34%
Aasen Spb 17/20 FRN	NO	XOAM	35 000 000	34 981 800	35 057 437	0,34%
Spb 1 Østlandet 09/17 5,02%	NO	XOAM	33 000 000	33 758 850	34 474 389	0,33%
Opdals Spb 16/18 FRN	NO	XOAM	34 000 000	34 145 067	34 189 277	0,33%
Lillestrøm Spb 16/19 FRN	NO	XOAM	33 000 000	32 970 630	33 274 339	0,32%
Ørland Spb 17/20 FRN	NO	XOAM	33 000 000	32 990 760	33 273 861	0,32%
Odal Spb 14/18 FRN	NO	XOAM	33 000 000	33 089 100	33 156 555	0,32%
Bud Fræna og Hustad Spb 16/19 FRN	NO	XOAM	31 000 000	30 992 250	31 219 259	0,30%
Spb 1 Lom og Skjåk 16/20 FRN	NO	XOAM	30 000 000	30 204 900	30 360 585	0,29%
Grong Spb 15/18 FRN	NO	XOAM	30 000 000	30 045 900	30 141 075	0,29%
Bamble Spb 14/18 FRN	NO	XOAM	30 000 000	30 072 000	30 084 459	0,29%
Hemne Spb 17/20 FRN	NO	XOAM	30 000 000	29 991 000	29 985 718	0,29%
Fornebu Sparebank 17/20 FRN	NO	XOAM	29 000 000	29 000 000	29 051 504	0,28%
Pareto Bank ASA 14/19 FRN	NO	XOAM	25 000 000	25 075 500	25 196 276	0,24%
Skagerrak Spb 17/20 FRN	NO	XOAM	25 000 000	25 082 500	25 180 483	0,24%
Santander Consumer Bank AS 16/19 FRN	NO	XOAM	25 000 000	24 995 643	25 159 376	0,24%
Spb 1 Nord-Norge 11/17 5,02%	NO	XOAM	24 000 000	24 283 880	25 144 798	0,24%
Orkdal Spb 14/18 FRN	NO	XOAM	25 000 000	25 062 100	25 131 338	0,24%
Larvikbanken Brunlanes Spb 15/17 FRN	NO	XOAM	25 000 000	25 001 540	25 034 555	0,24%
Bud Fræna og Hustad Spb 16/20 FRN	NO	XOAM	24 000 000	24 208 800	24 245 820	0,23%
Spb 1 Nord-Norge 14/19 FRN	NO	XOAM	24 000 000	23 907 600	24 088 671	0,23%
Spb 1 Østlandet 12/18 FRN	NO	XOAM	23 000 000	23 224 480	23 291 655	0,22%
Spb Vest 15/20 FRN	NO	XOAM	23 000 000	23 079 810	23 152 746	0,22%
Sunnal Spb 15/18 FRN	NO		23 000 000	23 021 340	23 072 610	0,22%
Trogstad Sparebank 14/18 FRN	NO	XOAM	22 000 000	22 103 600	22 145 911	0,21%
Skagerrak Spb 1,50% CERT 365 110817	NO		20 000 000	20 003 608	20 275 749	0,20%
Spb Narvik 13/18 FRN	NO	XOAM	20 000 000	20 128 600	20 168 930	0,19%

Orkdal Spb 13/18 FRN	NO	XOAM	20 000 000	20 137 000	20 163 353	0,19%
Rørosbanken Røros Spb 15/19 FRN	NO	XOAM	20 000 000	19 921 874	20 114 193	0,19%
Høland og Setskog Spb 14/18 FRN	NO	XOAM	20 000 000	20 083 600	20 113 287	0,19%
Ofoten Spb 17/20 FRN	NO	XOAM	20 000 000	19 994 000	19 978 607	0,19%
Sparebanken Sør 11/05/2018	NO	XOAM	17 000 000	17 522 240	17 615 036	0,17%
Aurskog Spb 16/17 1,69%	NO	XOAM	17 000 000	17 035 700	17 208 520	0,17%
Spb 1 Nøtterøy - Tønsberg 13/18 FRN	NO	XOAM	17 000 000	17 109 650	17 133 440	0,17%
Haugesund Spb 17/20 FRN	NO	XOAM	17 000 000	17 006 800	17 104 403	0,17%
Hemne Spb 17/20 FRN	NO	XOAM	17 000 000	17 008 500	17 050 412	0,16%
Tolga-Os Spb 17/20 FRN	NO	XOAM	16 000 000	16 052 320	16 121 413	0,16%
Rørosbanken Røros Spb 14/18 FRN	NO	XOAM	16 000 000	16 037 440	16 090 828	0,16%
Sparebank 1 Gudbrandsdal FRN 02.05.2018	NO	XOAM	15 000 000	15 120 000	15 157 801	0,15%
Marker Spb 16/19 FRN	NO		15 000 000	14 968 500	15 078 730	0,15%
Hegra Spb 17/20 FRN	NO	XOAM	15 000 000	15 000 000	14 992 859	0,14%
Gjensidige Bank ASA 13/18 FRN	NO	XOAM	14 000 000	14 100 800	14 141 310	0,14%
Totens Spb 12/17 3,80%	NO	XOAM	11 000 000	11 161 700	11 376 937	0,11%
Spb Vest 13/18 3,125%	NO	XOAM	11 000 000	11 172 480	11 245 678	0,11%
Spb 1 Lom og Skjåk 15/18 FRN	NO	XOAM	11 000 000	11 014 740	11 049 532	0,11%
Skue Spb 16/19 FRN	NO	XOAM	10 000 000	9 997 000	10 086 629	0,10%
Tolga Os Sparebank FRN 25.05.2018	NO	XOAM	10 000 000	10 014 100	10 031 521	0,10%
Lillesands Spb 17/20 FRN	NO	XOAM	10 000 000	9 982 200	10 030 978	0,10%
Bamble Spb 13/17 FRN	NO	XOAM	10 000 000	10 053 300	10 022 965	0,10%
Lillesands Spb 12/17 FRN	NO	XOAM	9 000 000	9 067 680	9 072 510	0,09%
Ofoten Spb 16/19 FRN	NO	XOAM	8 000 000	8 001 040	8 048 813	0,08%
Tinn Spb 13/18 FRN	NO	XOAM	7 000 000	7 047 110	7 048 798	0,07%
Tinn Spb 14/19 FRN	NO	XOAM	6 000 000	5 973 600	6 038 902	0,06%
Spareskillingsbanken Kristians 13/18 FRN	NO	XOAM	6 000 000	6 034 500	6 037 218	0,06%
Søgne og Greipstad Spb 16/20 FRN	NO	XOAM	5 000 000	5 023 450	5 053 045	0,05%
Hjørtedal og Gransherad Spb 14/17 FRN	NO	XOAM	5 000 000	5 006 300	5 021 091	0,05%
Fana Spb 15/18 FRN	NO	XOAM	5 000 000	5 007 500	5 008 900	0,05%
Lillestrøm Spb 14/17 FRN	NO	XOAM	5 000 000	5 002 250	5 007 139	0,05%
Indre Sogn Spb 17/20 FRN	NO	XOAM	4 000 000	4 010 920	4 035 553	0,04%
Spb 1 Nordvest 13/18 FRN	NO	XOAM	4 000 000	4 026 800	4 023 107	0,04%
Sparebanken Vest FRN	NO	XOAM	3 000 000	3 021 960	3 028 013	0,03%
Spb Vest 12/17 FRN	NO	XOAM	2 000 000	2 010 660	2 012 868	0,02%
BN Bank ASA 12/17 FRN	NO	XOAM	0	0	-9 596	-0,00%
Banker					4 078 070 094	39,37%
Spb 1 Boligkred AS 1,45% CERT 365 110118	NO	XOAM	182 000 000	182 035 210	183 530 133	1,77%
Eiendomskreditt AS 17/20 FRN	NO	XOAM	145 000 000	145 090 450	145 257 926	1,40%
Brage Finans AS 15/18 FRN	NO	XOAM	120 000 000	120 211 330	120 875 539	1,17%
Eiendomskreditt AS 16/19 FRN	NO	XOAM	93 000 000	93 679 741	94 697 934	0,91%
Spb 1 Boligkreditt AS 14/17 FRN	NO	XOAM	83 000 000	82 952 275	83 248 751	0,80%
Brage Finans AS 16/18 FRN	NO	XOAM	66 000 000	66 000 000	66 932 404	0,65%
Landkreditt Finans AS 16/18 FRN	NO	XOAM	47 000 000	46 988 250	47 546 689	0,46%
Brage Finans AS 17/20 FRN	NO	XOAM	45 000 000	45 000 000	45 101 353	0,44%
Spb 1 Boligkreditt AS 16/19 FRN	NO	XOAM	30 000 000	30 036 000	30 389 717	0,29%
Kredittforetak					817 580 446	7,89%

	Storebrand ASA 17/20 FRN	NO	XOAM	23 000 000	23 000 000	23 239 286	0,22%
	Storebrand ASA 14/19 FRN	NO	XOAM	9 000 000	8 951 400	8 961 451	0,09%
Finansielle holdingselskaper						32 200 737	0,31%
	Skien komm 1,325% CERT 364 061017	NO		311 467 000	311 685 913	314 809 123	3,04%
	Lørenskog komm 1,28% CERT 364 150917	NO		259 000 000	259 079 100	261 822 649	2,53%
	Sandnes komm 1,22% CERT 365 240817	NO		200 000 000	200 044 665	202 186 069	1,95%
	Fet komm 1,23% CERT 364 150917	NO		178 000 000	177 925 544	179 852 251	1,74%
	Sandnes komm 1,22% CERT 364 010917	NO		170 000 000	170 049 166	171 818 936	1,66%
	Kragerø komm 1,23% CERT 364 060418	NO		141 700 000	141 713 603	142 282 456	1,37%
	Lier komm 1,30% CERT 364 220917	NO		140 000 000	140 085 060	141 524 950	1,37%
	Herøy komm 1,33% CERT 365 111017	NO		140 000 000	140 083 480	141 494 367	1,37%
	Skien komm 12/17 2,92%	NO		133 174 000	134 736 828	136 408 623	1,32%
	Porsgrunn komm 1,275% CERT 365 140218	NO		132 610 000	132 626 444	133 443 836	1,29%
	Hordaland fylke 1,17% CERT 365 080618	NO		127 000 000	127 045 593	127 186 249	1,23%
	Lørenskog komm 1,419% CERT 365 231117	NO		124 000 000	124 059 468	125 277 088	1,21%
	Askøy komm 1,30% CERT 364 220917	NO		120 000 000	120 040 170	121 307 100	1,17%
	Tysvær komm 1,28% CERT 365 310118	NO		117 000 000	117 023 283	117 794 415	1,14%
	Aurskog-Høland komm 1,29% CERT 351 050917	NO		109 000 000	109 072 933	110 172 336	1,06%
	Sandnes komm 1,14% CERT 245 160218	NO		100 000 000	100 012 900	100 117 176	0,97%
	Kragerø komm 1,325% CERT 365 171017	NO		93 000 000	93 034 600	93 972 208	0,91%
	Sarpsborg komm 1,325% CERT 364 061017	NO		74 000 000	74 079 920	74 794 040	0,72%
	Vinje komm 1,22% CERT 365 290817	NO		70 800 000	70 808 656	71 565 243	0,69%
	Vennesla komm 1,33% CERT 365 201017	NO		67 600 000	67 668 220	68 304 210	0,66%
	Osterøy komm 1,21% CERT 364 010917	NO		63 000 000	62 995 392	63 667 873	0,61%
	Kristiansund komm 1,324% CERT 365 010218	NO		50 000 000	50 028 350	50 359 516	0,49%
	Fræna komm 15/17 FRN	NO		50 000 000	49 969 650	50 046 035	0,48%
	Kvinnherad komm 1,335% CERT 365 121017	NO		48 650 000	48 642 702	49 170 310	0,47%
	Siljan komm 1,23% CERT 364 180518	NO		46 055 580	46 069 397	46 177 077	0,45%
	Sandnes komm 1,21% CERT 365 180518	NO		34 000 000	34 006 800	34 084 466	0,33%
	Storfjord komm 1,19% CERT 183 150917	NO		33 755 000	33 760 063	33 894 107	0,33%
	Vanylven komm 1,23% CERT 365 19042018	NO		32 560 000	32 563 256	32 680 068	0,32%
	Vanylven komm 1,27% CERT 365 220817	NO		28 321 000	28 328 422	28 645 895	0,28%
	Malvik komm 1,33% CERT 364 260118	NO		24 700 000	24 704 940	24 882 916	0,24%
	Birkenes komm 1,43% CERT 365 051017	NO		24 000 000	24 016 125	24 283 954	0,23%
	Karmøy komm 13/18 2,92%	NO		23 000 000	23 280 900	23 536 001	0,23%
	Enebakk komm 1,26% CERT 365 190917	NO		20 962 000	20 962 000	21 184 613	0,20%
	Fredrikstad komm 2.865 15/01/2018	NO		17 000 000	17 173 230	17 389 163	0,17%
Kommuneforvaltningen						3 336 135 321	32,21%
	Danske Bank A/S 14/18 FRN	DK	XDUB	171 000 000	171 384 750	171 583 665	1,66%

	LeasePlan Corp NV FRN 31.03.2020	NL	XLUX	91 000 000	91 000 000	91 018 200	0,88%
	LeasePlan Corp NV FRN 2020/01/24	NL	XLUX	88 000 000	88 000 000	88 656 847	0,86%
	Danske Bank A/S FRN 22/05/2018	DK	XDUB	55 000 000	55 387 200	55 470 967	0,54%
Utlandet						406 729 678	3,93%
Sum rentebærende verdipapir						9 477 365 245	91,50%

Øvrige finansielle instrumenter

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Gjensidige Bank ASA	NO		310 856 178	310 856 178	313 090 510	3,02%
	Gjensidige Bank ASA	NO		155 379 962	155 379 962	155 678 334	1,50%
	Sparebanken More	NO		220 772 409	220 772 409	220 848 621	2,13%
	Sparebanken More	NO		213 282 768	213 282 768	213 479 105	2,06%
	Melhus Sparebank	NO		100 000 000	100 000 000	100 690 411	0,97%
Deposit						1 003 786 981	9,69%
Sum øvrige finansielle instrumenter						1 003 786 981	9,69%

Total sum	10 481 152 226	101,19%
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	Markedsverdi	% vekt i porteføljen
Kontanter	106 525 940	1,03%
Påløpte kostnader og uoppgjorte poster	-229 775 236	-2,22%
Sum nettoverdi (NAV)	10 357 902 930	100,00%
Antall andeler	1 044 345,6777	
NAV price	30.06.17 10 125,1784	

Porteføljeoversikt

Storebrand Norge I

NO0010044621

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Europri ASA	NO	XOSL	3 388 956	129 135 516	122 002 416	2,04%
	Schibsted A	NO	XOSL	354 310	70 550 406	71 428 896	1,20%
	Schibsted B	NO	XOSL	325 527	65 560 456	60 059 732	1,01%
	XXL ASA	NO	XOSL	251 807	20 225 848	20 207 512	0,34%
Consumer Discretionary						273 698 555	4,59%
	Marine Harvest	NO	XOSL	1 914 107	179 229 536	273 525 890	4,58%
	Orkla	NO	XOSL	2 343 996	148 891 066	198 888 061	3,33%
	Bakkafrost P/F	FO	XOSL	427 864	73 299 940	134 520 442	2,25%
	SalMar	NO	XOSL	285 221	31 401 830	59 069 269	0,99%
	Lerøy Seafood	NO	XOSL	956 340	35 252 382	43 370 019	0,73%
	Austevoll Seafood	NO	XOSL	385 158	20 362 047	27 346 218	0,46%
Consumer Staples						736 719 899	12,34%
	Statoil ASA	NO	XOSL	6 266 951	891 250 664	867 346 018	14,53%
	Subsea 7 S A	LU	XOSL	1 717 867	148 365 072	192 916 464	3,23%
	Aker BP ASA	NO	XOSL	824 033	52 842 543	101 768 076	1,71%
	Aker Solutions ASA	NO	XOSL	1 703 790	58 200 727	64 249 921	1,08%
	DNO International ASA	NO	XOSL	3 300 905	30 089 662	25 218 914	0,42%
	Tanker Investments Ltd	MH	XOSL	310 060	26 793 272	14 572 820	0,24%
	Petroleum Geo-Services	NO	XOSL	830 757	22 205 869	12 045 976	0,20%
Energy						1 278 118 190	21,42%
	DnB	NO	XOSL	5 482 207	544 686 061	778 473 394	13,04%
	Gjensidige Forsikring ASA	NO	XOSL	1 007 960	111 813 924	143 634 300	2,41%
	Storebrand	NO	XOSL	2 487 971	89 097 955	143 307 130	2,40%
	Sparebanken Midt-Norge G	NO	XOSL	991 495	52 055 044	71 139 766	1,19%
	B2Holding AS	NO	XOSL	3 375 201	30 281 734	55 015 776	0,92%
	Sparebank 1 SR-Bank G	NO	XOSL	722 232	48 214 592	51 639 588	0,87%
	Aker	NO	XOSL	108 286	23 436 571	29 670 364	0,50%
Financials						1 272 880 318	21,33%
	Weifa ASA	NO	XOSL	845 000	31 604 570	24 082 500	0,40%
Health Care						24 082 500	0,40%
	Wallenius Wilhelmsen Logistics	NO	XOSL	2 337 405	63 508 145	114 766 586	1,92%
	Hexagon Composites	NO	XOSL	3 256 827	74 655 073	88 911 377	1,49%
	Tomra Systems	NO	XOSL	523 587	39 908 017	53 405 874	0,89%
	Stolt Nielsen	BM	XOSL	294 935	35 709 070	34 654 862	0,58%
	Treasure ASA	NO	XOSL	2 044 860	43 362 044	32 717 760	0,55%
	Veidekke	NO	XOSL	260 916	24 836 058	28 439 844	0,48%
	Norwegian Air Shuttle	NO	XOSL	72 826	20 248 148	17 711 283	0,30%
	Kongsberg Gruppen	NO	XOSL	121 835	14 742 561	16 204 055	0,27%
Industrials						386 811 641	6,48%
	Opera Software	NO	XOSL	1 835 325	72 421 292	60 015 128	1,01%
	Bouvet	NO	XOSL	197 789	12 761 685	31 349 556	0,53%
	Data Respons	NO	XOSL	920 092	9 338 414	24 566 456	0,41%

	Nordic Semiconductor	NO	XOSL	640 687	17 506 544	21 270 808	0,36%
	Link Mobility Group ASA	NO	XOSL	70 000	8 190 000	8 715 000	0,15%
	Idex	NO	XOSL	1 091 564	7 737 441	8 710 681	0,15%
	Itera ASA	NO	XOSL	862 203	2 955 606	6 035 421	0,10%
	Thin Film Electronics	NO	XOSL	1 303 704	7 430 114	5 214 816	0,09%
Information Technology						165 877 867	2,78%
	Norsk Hydro	NO	XOSL	7 584 813	264 738 672	351 025 146	5,88%
	Yara International	NO	XOSL	1 089 555	338 655 143	341 684 448	5,73%
	Borregaard ASA	NO	XOSL	1 332 617	50 723 684	137 259 551	2,30%
Materials						829 969 145	13,91%
	Selvaag Bolig AS	NO	XOSL	596 778	11 581 121	19 216 252	0,32%
Real Estate						19 216 252	0,32%
	Telenor	NO	XOSL	4 496 009	578 783 510	622 697 246	10,43%
	NextGenTel Holding	NO	XOSL	1 418 157	29 497 666	31 341 270	0,53%
Telecommunication Services						654 038 516	10,96%
	Scatec Solar ASA	NO	XOSL	1 345 089	52 006 653	63 622 710	1,07%
Utilities						63 622 710	1,07%
Sum aksjer						5 705 035 592	95,59%

Total sum						5 705 035 592	95,59%
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	Markedsverdi	% vekt i porteføljen
Kontanter	266 723 082	4,47%
Påløpte kostnader og uoppgjorte poster	-3 581 358	-0,06%
Sum nettoverdi (NAV)	5 968 177 316	100,00%
Antall andeler	203 634,1345	
NAV price	30.06.17 29 304,9778	

Porteføljeoversikt

Storebrand Norge

NO0008000783

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Schibsted B	NO	XOSL	103 618	20 483 432	19 117 521	4,09%
	Europris ASA	NO	XOSL	322 149	12 071 097	11 597 364	2,48%
Consumer Discretionary						30 714 885	6,57%
	Orkla	NO	XOSL	233 328	17 252 791	19 797 881	4,24%
	Bakkafrost P/F	FO	XOSL	58 526	12 142 543	18 400 574	3,94%
	Marine Harvest	NO	XOSL	121 824	13 473 596	17 408 650	3,72%
	Leroy Seafood	NO	XOSL	229 361	9 628 695	10 401 521	2,23%
Consumer Staples						66 008 626	14,12%
	Statoil ASA	NO	XOSL	296 354	41 516 606	41 015 394	8,77%
	Subsea 7 S A	LU	XOSL	164 661	14 486 919	18 491 430	3,96%
	Aker BP ASA	NO	XOSL	100 385	6 898 628	12 397 548	2,65%
	Aker Solutions ASA	NO	XOSL	143 060	4 957 562	5 394 793	1,15%
	Petroleum Geo-Services	NO	XOSL	180 000	4 853 862	2 610 000	0,56%
Energy						79 909 164	17,09%
	DnB	NO	XOSL	234 640	24 846 134	33 318 880	7,13%
	Gjensidige Forsikring ASA	NO	XOSL	139 472	17 930 306	19 874 760	4,25%
	Storebrand	NO	XOSL	227 578	7 775 797	13 108 493	2,80%
	Sparebanken Midt-Norge G	NO	XOSL	108 939	7 433 663	7 816 373	1,67%
	Sparebank 1 SR-Bank G	NO	XOSL	100 308	7 058 306	7 172 022	1,53%
Financials						81 290 528	17,39%
	Weifa ASA	NO	XOSL	290 226	9 756 645	8 271 441	1,77%
Health Care						8 271 441	1,77%
	Hexagon Composites	NO	XOSL	363 555	9 068 319	9 925 052	2,12%
	Wallenius Wilhelmsen Logistics	NO	XOSL	186 582	6 045 791	9 161 176	1,96%
	Treasure ASA	NO	XOSL	276 232	4 962 021	4 419 712	0,95%
	Tomra Systems	NO	XOSL	42 395	3 330 103	4 324 290	0,93%
	Norwegian Air Shuttle	NO	XOSL	13 804	3 789 385	3 357 133	0,72%
Industrials						31 187 362	6,67%
	Link Mobility Group ASA	NO	XOSL	111 789	15 014 763	13 917 730	2,98%
	Opera Software	NO	XOSL	214 644	8 646 172	7 018 859	1,50%
	cXense	NO	XOSL	68 278	9 809 784	5 598 796	1,20%
	Next Biometrics Group AS	NO	XOSL	66 000	7 782 879	4 356 000	0,93%
	Nordic Semiconductor	NO	XOSL	113 579	3 737 675	3 770 823	0,81%
Information Technology						34 662 208	7,42%
	Norsk Hydro	NO	XOSL	631 547	27 461 521	29 227 995	6,25%
	Yara International	NO	XOSL	54 185	17 773 900	16 992 416	3,64%
	Borregaard ASA	NO	XOSL	119 529	6 226 296	12 311 487	2,63%
Materials						58 531 898	12,52%
	Telenor	NO	XOSL	311 375	41 137 231	43 125 438	9,23%
	NextGenTel Holding	NO	XOSL	276 431	8 760 752	6 109 125	1,31%
Telecommunication Services						49 234 563	10,53%
		NO					

	Scatec Solar ASA	XOSL	288 343	10 696 843	13 638 624	2,92%
Utilities					13 638 624	2,92%
Sum aksjer					453 449 299	97,00%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX spot_USD/ NOK_NDA_20170703	SE		0	0	0	0,00%
	FX spot_USD/ NOK_NDA_20170703	SE		0	0	0	0,00%
Valutaspot						0	0,00%
Sum valuta						0	0,00%

Total sum					453 449 299	97,00%
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	Markedsverdi	% vekt i porteføljen
Kontanter	13 943 375	2,98%
Påløpte kostnader og uoppgjorte poster	67 694	0,01%
Sum nettoverdi (NAV)	467 460 369	100,00%
Antall andeler	1 602,8329	
NAV price	30.06.17	290 877,9389

Porteføljeoversikt

Storebrand Norge Pluss

NO0010788284

30.06.2017



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Schibsted B	NO	XOSL	150 517	29 285 603	27 770 386	3,58%
	Europri ASA	NO	XOSL	698 299	26 115 773	25 138 764	3,24%
	Schibsted A	NO	XOSL	97 079	20 703 058	19 571 126	2,52%
	Kid ASA	NO	XOSL	210 388	8 353 386	9 025 645	1,16%
	XXL ASA	NO	XOSL	105 990	9 809 582	8 505 698	1,10%
Consumer Discretionary						90 011 620	11,60%
	Orkla	NO	XOSL	660 000	53 498 568	56 001 000	7,22%
	Marine Harvest	NO	XOSL	222 113	31 019 792	31 739 948	4,09%
	Bakkafrost P/F	FO	XOSL	95 019	28 350 920	29 873 974	3,85%
	Lerøy Seafood	NO	XOSL	225 099	9 805 701	10 208 240	1,32%
	SalMar	NO	XOSL	46 043	9 480 517	9 535 505	1,23%
	Austevoll Seafood	NO	XOSL	50 000	3 491 022	3 550 000	0,46%
Consumer Staples						140 908 666	18,16%
	DnB	NO	XOSL	520 000	71 939 183	73 840 000	9,52%
	Storebrand	NO	XOSL	740 000	42 401 537	42 624 000	5,49%
	Gjensidige Forsikring ASA	NO	XOSL	250 000	33 726 133	35 625 000	4,59%
	Sparebank 1 SR-Bank G	NO	XOSL	269 560	18 890 988	19 273 540	2,48%
	B2Holding AS	NO	XOSL	609 950	9 094 709	9 942 185	1,28%
	Sparebanken Midt-Norge G	NO	XOSL	135 000	9 778 467	9 686 250	1,25%
	Protector Forsikring	NO	XOSL	85 088	6 128 912	5 956 160	0,77%
Financials						196 947 135	25,38%
	Weifa ASA	NO	XOSL	176 000	4 883 700	5 016 000	0,65%
	Nordic Nanovector ASA	NO	XOSL	65 000	5 659 563	4 998 500	0,64%
Health Care						10 014 500	1,29%
	Wallenius Wilhelmsen Logistics	NO	XOSL	390 000	17 473 946	19 149 000	2,47%
	Tomra Systems	NO	XOSL	140 592	14 210 390	14 340 384	1,85%
	Hexagon Composites	NO	XOSL	467 296	12 656 462	12 757 181	1,64%
	Veidekke	NO	XOSL	88 994	10 288 434	9 700 346	1,25%
	Kongsberg Gruppen	NO	XOSL	63 003	8 495 677	8 379 399	1,08%
	Stolt Nielsen	BM	XOSL	50 215	6 580 518	5 900 262	0,76%
	Norwegian Air Shuttle	NO	XOSL	23 200	5 434 029	5 642 240	0,73%
	Treasure ASA	NO	XOSL	112 000	1 747 817	1 792 000	0,23%
Industrials						77 660 812	10,01%
	Opera Software	NO	XOSL	295 000	11 649 592	9 646 500	1,24%
	Atea ASA	NO	XOSL	48 872	5 171 303	5 473 664	0,71%
	Nordic Semiconductor	NO	XOSL	150 000	5 222 353	4 980 000	0,64%
	Idex	NO	XOSL	448 000	3 794 628	3 575 040	0,46%
	Link Mobility Group ASA	NO	XOSL	21 989	2 886 774	2 737 630	0,35%
	Data Respons	NO	XOSL	90 000	2 382 600	2 403 000	0,31%
	Thin Film Electronics	NO	XOSL	600 000	2 308 435	2 400 000	0,31%
	Bouvet	NO	XOSL	13 500	1 981 750	2 139 750	0,28%
	Next Biometrics Group AS	NO	XOSL	30 000	2 911 119	1 980 000	0,26%

	Q-Free	NO	XOSL	200 000	1 705 000	1 620 000	0,21%
	cXense	NO	XOSL	10 000	1 020 000	820 000	0,11%
Information Technology						37 775 584	4,87%
	Borregaard ASA	NO	XOSL	267 441	25 838 613	27 546 423	3,55%
	Norsk Hydro	NO	XOSL	376 000	18 265 546	17 401 280	2,24%
	Yara International	NO	XOSL	35 000	11 230 008	10 976 000	1,41%
Materials						55 923 703	7,21%
	Entra ASA	NO	XOSL	99 715	10 069 495	10 370 360	1,34%
	Olav Thon Eiendomsselskap	NO	XOSL	33 779	5 678 681	5 674 872	0,73%
	Selvaag Bolig AS	NO	XOSL	112 000	3 936 800	3 606 400	0,46%
Real Estate						19 651 632	2,53%
	Telenor	NO	XOSL	526 000	73 797 941	72 851 000	9,39%
Telecommunication Services						72 851 000	9,39%
	Scatec Solar ASA	NO	XOSL	696 922	27 613 665	32 964 411	4,25%
Utilities						32 964 411	4,25%
Sum aksjer						734 709 063	94,68%
Total sum						734 709 063	94,68%

	Markedsverdi	% vekt i porteføljen
Kontanter	30 985 152	3,99%
Påløpte kostnader og uoppgjorte poster	10 289 258	1,33%
Sum nettoverdi (NAV)	775 983 473	100,00%
Antall andeler	761 487,2630	
NAV price	30.06.2017 1 017,9821	

Porteføljeoversikt

Storebrand Norsk Kreditt IG 20

NO0010625742

30.06.17



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Spb 1 SR-Bank ASA 16/22 FRN	NO	XOSL	112 000 000	112 632 800	113 845 237	7,43%
Spb 1 Østlandet 16/21 FRN	NO	XOAM	64 000 000	64 199 040	65 314 166	4,26%
Spb Sogn og Fjordane 15/20 FRN	NO	XOAM	57 000 000	56 099 970	57 254 928	3,74%
Skandiabanken AB 14/19 FRN	NO	XOAM	57 000 000	56 995 180	57 136 652	3,73%
Spb 1 SMN 15/20 FRN	NO	XOAM	54 000 000	53 534 039	54 253 521	3,54%
Landkreditt Bank AS 17/23 FRN	NO	XOAM	50 000 000	49 971 000	50 143 015	3,27%
Spb Sør 17/22 FRN	NO	XOAM	49 000 000	49 000 000	49 430 730	3,23%
Fana Spb 16/20 FRN	NO	XOAM	43 000 000	43 155 230	43 894 951	2,86%
Totens Spb 15/20 FRN	NO	XOAM	43 000 000	43 000 000	43 245 827	2,82%
Rørosbanken Røros Spb 16/21 FRN	NO	XOAM	35 000 000	35 000 000	35 756 077	2,33%
Skudenes & Aakra Spb 15/20 FRN	NO	XOAM	30 000 000	29 280 000	30 178 355	1,97%
Spb 1 Østlandet 15/21 FRN	NO	XOAM	29 000 000	28 947 800	29 120 803	1,90%
Spb 1 Ringerike Hadeland 16/20 FRN	NO	XOAM	27 000 000	27 000 000	27 476 126	1,79%
Spb 1 Østfold Akershus 15/20 FRN	NO	XOAM	27 000 000	27 036 720	27 114 593	1,77%
Spb 1 Østfold Akershus 14/19 FRN	NO	XOAM	26 000 000	25 935 000	26 123 069	1,70%
Skue Spb 16/21 FRN	NO	XOAM	25 000 000	25 000 000	25 659 928	1,67%
Spb 1 Østlandet 15/20 FRN	NO	XOAM	25 000 000	25 063 857	25 589 465	1,67%
DNB Bank ASA 15/20 FRN	NO	XOSL	24 000 000	23 544 000	24 131 315	1,57%
KLP Banken AS 14/19 FRN	NO	XOAM	23 000 000	22 998 920	23 049 050	1,50%
Bank Norwegian AS FRN 14/19	NO	XOAM	20 000 000	20 000 000	20 127 317	1,31%
Spb Sogn og Fjordane 15/20 FRN	NO	XOAM	18 000 000	18 060 940	18 168 389	1,19%
Helgeland Spb 14/19 FRN	NO	XOAM	15 000 000	15 007 650	15 034 538	0,98%
Trøgstad Spb 16/20 FRN	NO	XOAM	14 000 000	14 103 600	14 393 027	0,94%
Landkreditt Bank AS 16/21 FRN	NO	XOAM	12 000 000	12 000 000	12 283 277	0,80%
Spb 1 Nord-Norge 14/19 FRN	NO	XOAM	9 000 000	9 015 290	9 033 252	0,59%
Spb Telemark 14/19 FRN	NO	XOAM	6 000 000	6 023 280	6 034 755	0,39%
Banker					903 792 364	58,97%
Spb 1 Boligkreditt AS 16/22 FRN C COVD	NO	XOSL	95 000 000	95 330 250	96 906 783	6,32%
Gjensidige Bank Boli AS 17/23 FRN COVD	NO	XOAM	84 000 000	84 089 100	84 608 644	5,52%
OBOS Boligkreditt AS 17/22 FRN C COVD	NO	XOAM	69 000 000	69 000 000	69 636 819	4,54%
Bustadkreditt Sogn o AS 16/22 FRN C COVD	NO	XOAM	47 000 000	47 291 400	47 594 956	3,11%
Eika Boligkreditt AS 15/22 FRN C COVD	NO	XOSL	47 000 000	46 431 770	46 939 937	3,06%
Fana Spb Boligkredit AS	NO	XOAM	40 000 000	39 976 800	40 740 804	2,66%

	16/22 FRN C COVD						
	Bustadkreditt Sogn og AS 17/23 FRN COVD	NO	XOAM	38 000 000	38 000 000	38 300 096	2,50%
	Nordea Eiendomskredi AS 16/22 ADJ C COVD	NO	XOSL	21 000 000	21 111 720	21 456 168	1,40%
	Eika Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	19 000 000	19 186 520	19 189 989	1,25%
	Møre Boligkreditt AS 14/20 FRN COVD	NO	XOSL	14 000 000	13 927 200	13 977 510	0,91%
	Spb Øst Boligkreditt AS 14/20 FRN C COVD	NO	XOSL	10 000 000	10 030 400	10 029 390	0,65%
	Skandiabanken Boligk AS 17/22 FRN COVD	NO	XOSL	3 000 000	3 003 210	3 030 461	0,20%
	Fana Spb Boligkredit AS 14/20 FRN C COVD	NO	XOAM	2 000 000	2 012 051	2 004 462	0,13%
	Nordea Eiendomskredi AS 15/21 FRN C COVD	NO	XOSL	2 000 000	1 974 680	1 994 580	0,13%
	Spb 1 Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	1 000 000	1 007 200	1 010 550	0,07%
	Spb Øst Boligkreditt AS 17/22 FRN C COVD	NO	XOSL	1 000 000	999 700	1 006 780	0,07%
Kredittforetak						498 427 929	32,52%
	Storebrand ASA 14/19 FRN	NO	XOAM	20 000 000	20 000 000	19 914 336	1,30%
	Storebrand ASA 17/22 FRN	NO	XOAM	9 000 000	9 000 000	9 031 748	0,59%
Finansielle holdingselskaper						28 946 084	1,89%
	Gjøvik kommune 17/22 FRN	NO	XOSL	13 000 000	12 994 800	13 100 961	0,85%
Kommuneforvaltningen						13 100 961	0,85%
	Svenska Handelsbanken AB 14/19 FRN	SE	XOSL	76 000 000	76 000 000	76 234 909	4,97%
Utlandet						76 234 909	4,97%
Sum rentebærende verdipapir						1 520 502 247	99,21%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
2019.05 3m	NO		120 000 000	120 000 000	119 726 934	7,81%
3x12 2019.08	NO		80 000 000	80 000 000	82 839 555	5,41%
2021.04 3m	NO		80 000 000	80 000 000	79 575 908	5,19%
2019.06 3m	NO		69 000 000	69 000 000	68 874 143	4,49%
2019.05 3m	NO		55 000 000	55 000 000	55 564 946	3,63%
2019.04 3m	NO		52 000 000	52 000 000	51 929 146	3,39%
3x12 2019.09	NO		45 000 000	45 000 000	48 101 670	3,14%
2019.03 3m	NO		47 000 000	47 000 000	46 809 817	3,05%
2022.01 3m	NO		42 000 000	42 000 000	42 174 871	2,75%
3x12 2019.11	NO		40 000 000	40 000 000	41 002 828	2,68%
2019.04 3m	NO		41 000 000	41 000 000	40 858 751	2,67%
2021.08 3m	NO		41 000 000	41 000 000	40 770 431	2,66%
2021.12 3m	NO		39 000 000	39 000 000	39 353 336	2,57%
2019.05 3m	NO		34 000 000	34 000 000	33 955 741	2,22%
3x12 2019.10	NO		30 000 000	30 000 000	31 689 012	2,07%
3x12 2019.12	NO		28 000 000	28 000 000	29 381 158	1,92%
2021.10 3m	NO		29 000 000	29 000 000	29 005 206	1,89%
3x12 2019.11	NO		25 000 000	25 000 000	26 398 979	1,72%
2019.05 3m	NO		26 000 000	26 000 000	26 303 192	1,72%
2022.03 3m	NO		26 000 000	26 000 000	26 297 419	1,72%
2020.01 3m	NO		26 000 000	26 000 000	25 990 781	1,70%
2022.03 3m	NO		25 000 000	25 000 000	25 208 779	1,64%
2021.07 3m	NO		25 000 000	25 000 000	24 762 606	1,62%
2019.11 3m	NO		22 000 000	22 000 000	22 162 578	1,45%
2021.11 3m	NO		21 000 000	21 000 000	21 040 563	1,37%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
2020.02 3m	NO		21 000 000	21 000 000	20 941 823	1,37%
2022.06 3m	NO		21 000 000	21 000 000	20 906 403	1,36%
2019.11 3m	NO		16 000 000	16 000 000	16 100 262	1,05%
2021.07 3m	NO		15 000 000	15 000 000	15 515 827	1,01%
2019.08 3m	NO		13 000 000	13 000 000	13 192 963	0,86%
2019.08 3m	NO		-13 000 000	-13 000 000	-13 015 350	-0,85%
2021.07 3m	NO		-15 000 000	-15 000 000	-15 030 988	-0,98%
2019.11 3m	NO		-16 000 000	-16 000 000	-16 026 964	-1,05%
2022.06 3m	NO		-21 000 000	-21 000 000	-21 017 312	-1,37%
2020.02 3m	NO		-21 000 000	-21 000 000	-21 023 021	-1,37%
2021.11 3m	NO		-21 000 000	-21 000 000	-21 035 444	-1,37%
2019.11 3m	NO		-22 000 000	-22 000 000	-22 026 100	-1,44%
2022.03 3m	NO		-25 000 000	-25 000 000	-25 009 492	-1,63%
3x12 2019.11	NO		-25 000 000	-25 000 000	-25 036 573	-1,63%
2021.07 3m	NO		-25 000 000	-25 000 000	-25 047 217	-1,63%
2022.03 3m	NO		-26 000 000	-26 000 000	-26 013 467	-1,70%
2019.05 3m	NO		-26 000 000	-26 000 000	-26 030 744	-1,70%
2020.01 3m	NO		-26 000 000	-26 000 000	-26 053 423	-1,70%
3x12 2019.12	NO		-28 000 000	-28 000 000	-28 023 083	-1,83%
2021.10 3m	NO		-29 000 000	-29 000 000	-29 062 734	-1,90%
3x12 2019.10	NO		-30 000 000	-30 000 000	-30 051 874	-1,96%
2019.05 3m	NO		-34 000 000	-34 000 000	-34 032 488	-2,22%
2021.12 3m	NO		-39 000 000	-39 000 000	-39 032 152	-2,55%
3x12 2019.11	NO		-40 000 000	-40 000 000	-40 053 179	-2,61%
2021.08 3m	NO		-41 000 000	-41 000 000	-41 052 616	-2,68%
2019.04 3m	NO		-41 000 000	-41 000 000	-41 084 210	-2,68%
2022.01 3m	NO		-42 000 000	-42 000 000	-42 086 916	-2,75%
3x12 2019.09	NO		-45 000 000	-45 000 000	-45 021 951	-2,94%
2019.03 3m	NO		-47 000 000	-47 000 000	-47 014 558	-3,07%
2019.04 3m	NO		-52 000 000	-52 000 000	-52 089 439	-3,40%
2019.05 3m	NO		-55 000 000	-55 000 000	-55 048 514	-3,59%
2019.06 3m	NO		-69 000 000	-69 000 000	-69 058 041	-4,51%
3x12 2019.08	NO		-80 000 000	-80 000 000	-80 102 665	-5,23%
2021.04 3m	NO		-80 000 000	-80 000 000	-80 138 331	-5,23%
2019.05 3m	NO		-120 000 000	-120 000 000	-120 105 871	-7,84%
Swap					11 010 911	0,72%
Sum øvrige finansielle instrumenter					11 010 911	0,72%

Total sum	1 531 513 158	99,93%
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	Markedsverdi	% vekt i porteføljen
Kontanter	1 074 557	0,07%
Sum nettoverdi (NAV)	1 532 587 715	100,00%
Antall andeler	1 521 500,7190	
NAV price	30.06.17 1 007,2038	

Porteføljeoversikt

Storebrand Norsk Kreditt IG

NO0010625734

30.06.17



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Entra ASA 16/21 FRN	NO	XOSL	125 000 000	125 288 809	127 194 408	1,31%
Entra ASA 17/24 FRN-GREEN BOND	NO	XOSL	100 000 000	100 110 250	100 190 021	1,03%
Kongsberg Gruppen ASA 16/23 2.90%	NO	XOSL	78 000 000	78 696 000	80 769 567	0,83%
Kongsberg Gruppen ASA 16/21 FRN	NO	XOSL	63 000 000	63 077 700	64 222 756	0,66%
Kongsberg Gruppen ASA 03/20 FRN	NO	XOSL	40 000 000	40 000 000	40 326 157	0,42%
Statkraft AS 15/20 FRN	NO	XOSL	34 000 000	34 000 000	34 184 763	0,35%
Entra ASA 16/21 FRN	NO	XOSL	6 000 000	6 032 580	6 049 576	0,06%
Statlig eide aksjeselskaper mv.					452 937 249	4,67%
Gilte Energi AS 13/22 4,35%	NO	XOSL	75 000 000	82 437 750	83 302 867	0,86%
Agder Energi AS 13/19 FRN	NO	XOSL	80 000 000	81 260 580	81 427 328	0,84%
BKK AS 14/19 FRN	NO	XOSL	77 000 000	76 269 540	77 302 921	0,80%
Lyse AS 17/23 FRN	NO	XOSL	71 000 000	70 957 400	71 226 735	0,73%
Hafslund ASA 14/19 FRN	NO	XOSL	70 000 000	69 675 100	70 371 023	0,72%
Hafslund ASA 15/20 FRN	NO	XOSL	68 000 000	67 968 720	68 175 528	0,70%
Gilte Energi AS 13/22 FRN	NO	XOSL	63 500 000	64 010 482	65 763 989	0,68%
Tussa Kraft AS FRN 14/06/2018	NO	XOAM	60 000 000	60 650 700	60 412 561	0,62%
Agder Energi AS 17/23 FRN	NO	XOSL	50 000 000	49 973 600	49 986 783	0,51%
Agder Energi AS FRN 29.03.2022	NO	XOSL	50 000 000	50 000 000	49 795 568	0,51%
Lyse AS 17/23 FRN	NO	XOSL	42 000 000	42 000 000	42 276 583	0,44%
Lyse AS 16/21 2.47%	NO	XOSL	30 000 000	29 986 800	31 210 933	0,32%
BKK AS 14/21 FRN	NO	XOSL	30 000 000	29 901 600	30 056 905	0,31%
Fredrikstad Energi AS 16/21 FRN	NO	XOSL	20 000 000	20 000 000	20 299 716	0,21%
Sunnhordland Kraftlag AS 16/21 FRN	NO	XOAM	20 000 000	19 990 400	20 217 468	0,21%
Fjellinjen AS 15/20 FRN	NO	XOAM	10 000 000	10 000 000	10 234 341	0,11%
Kommunalt eide aksjeselskaper mv.					832 061 248	8,57%
Norwegian Property ASA FRN 05.07.2020	NO	XOSL	149 000 000	149 572 500	152 230 775	1,57%
Thon Holding AS 17/22 FRN	NO	XOAM	123 000 000	123 000 000	123 646 302	1,27%
Olav Thon Eiendomsselskap ASA FRN 16/21	NO	XOSL	100 000 000	99 993 500	101 204 720	1,04%
Nortura SA 17/23 FRN	NO	XOAM	82 000 000	82 000 000	82 771 726	0,85%
Steen & Strøm AS 16/23 FRN	NO	XOSL	80 000 000	80 052 000	80 985 992	0,83%
Thon Holding AS 16/20 FRN	NO	XOAM	75 000 000	75 000 000	75 926 127	0,78%
Felleskjøpet Agri SA 14/21 4,135%	NO	XOAM	65 000 000	66 963 000	68 771 125	0,71%
Schibsted ASA 17/23 FRN	NO	XOSL	68 000 000	68 000 000	68 170 570	0,70%
Møllergruppen AS FRN 17/22	NO	XOAM	61 000 000	61 000 000	61 091 057	0,63%
Schibsted ASA 14/21 FRN	NO	XOSL	56 000 000	56 793 520	56 117 052	0,58%
Norwegian Property ASA	NO	XOSL	53 000 000	53 000 000	53 224 017	0,55%

17/24 FRN

Steen & Strøm AS 2.62% 08/06/2022	NO	XOSL	50 000 000	50 000 000	51 053 169	0,53%
Tine SA 16/21 FRN	NO	XOAM	50 000 000	50 000 000	50 620 982	0,52%
NorgesGruppen ASA 17/23 FRN	NO	XOSL	45 000 000	45 000 000	45 234 688	0,47%
Schibsted ASA 12/22 FRN	NO	XOSL	39 000 000	40 758 199	41 384 565	0,43%
Nortura SA 15/20 FRN	NO	XOAM	41 000 000	41 128 100	41 333 292	0,43%
Olav Thon Eiendomsselskap ASA 16/20 FRN	NO	XOSL	40 000 000	40 000 000	40 630 111	0,42%
Wilh. Wilhelmsen ASA FRN 09.04.2019	NO	XOSL	40 000 000	39 561 519	40 357 000	0,42%
Nortura SA 16/22 FRN	NO	XOAM	35 000 000	35 050 050	35 503 484	0,37%
Orkla ASA 16/23 FRN	NO	XOSL	35 000 000	35 000 000	35 294 744	0,36%
OBOS BBL 14/19 FRN	NO	XOAM	30 000 000	30 000 000	30 145 627	0,31%
Schibsted ASA 17/24 FRN	NO	XOSL	30 000 000	30 000 000	29 496 407	0,30%
Wilh. Wilhelmsen ASA 13/18 FRN	NO	XOSL	26 000 000	26 272 912	26 292 613	0,27%
OBOS BBL 16/23 2,80%	NO	XOAM	25 000 000	25 000 000	25 488 609	0,26%
Olav Thon Eiendomsselskap ASA 13/18 FRN	NO	XOSL	23 000 000	23 110 552	23 329 604	0,24%
OBOS BBL 13/18 FRN	NO	XOAM	22 000 000	22 000 000	22 371 707	0,23%
Atea ASA FRN 19.06.2018	NO	XOSL	20 000 000	20 016 000	20 188 272	0,21%
Olav Thon Eiendomsselskap ASA 14/19 FRN	NO	XOSL	20 000 000	20 000 000	20 069 574	0,21%
OBOS BBL 16/21 FRN	NO	XOAM	14 000 000	14 325 780	14 373 376	0,15%
Wilh. Wilhelmsen ASA 05/20 FRN	NO	XOSL	14 500 000	13 447 500	14 100 065	0,15%
Wilh. Wilhelmsen ASA 07/22 FRN	NO	XOAM	14 500 000	12 920 467	13 612 854	0,14%
Steen & Strøm AS 14/19 FRN	NO	XOSL	6 000 000	6 000 000	6 085 296	0,06%

Private aksjeselskaper mv.

1 551 105 502

15,98%

Sandnes Spb 13/23 FRN C SUB	NO	XOAM	160 500 000	161 637 396	161 342 548	1,66%
Gjensidige Bank ASA 15/19 FRN	NO	XOAM	150 000 000	149 929 500	151 039 323	1,56%
Santander Consumer Bank AS 17/22 FRN	NO	XOAM	148 000 000	148 559 500	149 591 531	1,54%
SpareBank 1 Østfold Akershus FRN 19.05.2023	NO	XOAM	118 000 000	117 941 000	118 351 282	1,22%
Sparebanken Øst 15/19 FRN	NO	XOAM	100 000 000	99 957 000	100 526 792	1,04%
Pareto Bank ASA 14/19 FRN	NO	XOAM	98 000 000	98 545 490	98 769 401	1,02%
Spb Sør 14/20 FRN	NO	XOAM	98 000 000	98 025 770	98 647 648	1,02%
Spb 1 SMN 17/22 FRN	NO	XOAM	88 000 000	88 011 490	88 886 851	0,92%
Fana Spb 13/23 FRN C SUB	NO	XOAM	87 000 000	87 359 879	87 719 399	0,90%
Spb 1 Nord-Norge 17/22 FRN	NO	XOAM	84 000 000	84 000 000	84 846 185	0,87%
OBOS-banken AS 15/21 2,15%	NO	XOAM	80 000 000	79 880 900	81 356 646	0,84%
Spb 1 Østfold Akershus 14/19 FRN	NO	XOAM	80 000 000	79 875 000	80 378 673	0,83%
Spb 1 SR-Bank ASA 03.12.2022 FRN C SUB	NO	XOSL	78 000 000	79 828 941	78 857 997	0,81%
Spb 1 Gudbrandsdal 17/22 FRN	NO	XOAM	75 000 000	75 012 000	75 553 070	0,78%
BN Bank ASA 12/21 4,34%	NO	XOAM	65 000 000	68 152 500	71 605 920	0,74%
Spb 1 SR-Bank ASA 13/23 FRN C SUB	NO	XOSL	70 000 000	70 072 722	70 942 894	0,73%
Spb Vest 13/23 FRN C SUB	NO	XOAM	68 000 000	68 421 015	69 164 745	0,71%
Fana Spb 16/20 FRN	NO	XOAM	64 000 000	64 895 360	65 332 021	0,67%
Spb 1 SR-Bank ASA 16/22 FRN	NO	XOSL	64 000 000	64 440 940	65 054 421	0,67%
BN Bank ASA 12/22 FRN C SUB	NO	XOAM	58 000 000	59 659 552	58 639 172	0,60%
Spb Pluss FRN 26.11.2023	NO	XOAM	55 000 000	55 175 633	55 752 377	0,57%
Spb Telemark 17/22 FRN	NO	XOAM	50 000 000	50 000 000	50 489 584	0,52%

Spb Sogn og Fjordane 15/20 FRN	NO	XOAM	50 000 000	50 000 000	50 467 747	0,52%
Spb 1 BV 17/22 FRN	NO	XOAM	50 000 000	50 093 500	50 359 026	0,52%
Bank Norwegian AS 17/27 FRN C SUB	NO	XOAM	50 000 000	50 000 000	50 316 117	0,52%
Landkreditt Bank AS 17/22 FRN	NO	XOAM	50 000 000	49 980 000	50 256 700	0,52%
Melhus Spb 15/19 FRN	NO	XOAM	50 000 000	48 569 500	50 104 795	0,52%
Landkreditt Bank AS 13/23 FRN C SUB	NO	XOAM	47 000 000	47 013 500	47 413 857	0,49%
DNB Bank ASA 17/27 FRN C SUB	NO	XOSL	45 000 000	45 000 000	46 065 267	0,47%
BN Bank ASA 15/21 2,20%	NO	XOAM	45 000 000	44 717 300	45 704 063	0,47%
Bank Norwegian AS FRN 14/19	NO	XOAM	44 000 000	43 701 750	44 280 097	0,46%
Pareto Bank ASA 15/18 FRN	NO	XOAM	43 000 000	42 777 426	43 651 482	0,45%
Bank Norwegian AS FRN 11.12.2023	NO	XOAM	43 000 000	43 013 400	42 851 964	0,44%
Spb 1 Nord-Norge 14/20 2,33%	NO	XOAM	40 000 000	39 889 200	41 441 249	0,43%
Spb Sør 15/25 FRN C SUB	NO	XOAM	40 000 000	40 000 000	40 416 061	0,42%
OBOSBanken AS 06/25 FRN C SUB	NO	XOAM	40 000 000	40 000 000	40 349 804	0,42%
Storebrand Bank ASA 15/20 FRN	NO	XOAM	40 000 000	40 016 400	40 277 480	0,41%
Komplett Bank ASA FRN 17/19	NO	XOAM	40 000 000	40 000 000	39 992 364	0,41%
Klæbu Spb 17/21 FRN	NO	XOAM	35 000 000	35 062 300	35 371 888	0,36%
Larvikbanken Brunlanes Spb 17/22 FRN	NO	XOAM	35 000 000	35 000 000	35 340 274	0,36%
Haugesund Spb 14/24 FRN C SUB	NO	XOAM	35 000 000	35 000 000	35 282 720	0,36%
Spb 1 SMN 15/20 FRN	NO	XOAM	35 000 000	34 229 050	35 164 319	0,36%
Spb 1 Østlandet 15/21 FRN	NO	XOAM	35 000 000	34 994 780	35 145 797	0,36%
Spb 1 Østlandet 13/19 FRN	NO	XOAM	33 000 000	32 957 520	33 468 923	0,34%
Klæbu Spb 17/21 FRN	NO	XOAM	31 000 000	31 000 000	31 129 044	0,32%
Pareto Bank ASA 14/24 FRN C SUB	NO	XOAM	31 000 000	31 000 000	31 026 801	0,32%
Spb 1 SMN 15/20 FRN	NO	XOAM	30 000 000	30 366 000	30 555 547	0,31%
Spb 1 Ringerike Hadeland 16/22 FRN	NO	XOAM	30 000 000	29 965 800	30 554 506	0,31%
Opdals Sparebank 16/21 FRN	NO	XOAM	30 000 000	30 000 000	30 493 178	0,31%
Gjensidige Bank ASA 15/25 FRN C SUB	NO	XOAM	30 000 000	30 000 000	30 413 379	0,31%
Spb 1 Østlandet 13/23 FRN C SUB	NO	XOAM	30 000 000	30 078 646	30 392 331	0,31%
Spb 1 Søre Sunnmøre 16/21 FRN	NO	XOAM	30 000 000	30 000 000	30 375 867	0,31%
Helgeland Spb 16/22 FRN	NO	XOAM	30 000 000	30 000 000	30 367 944	0,31%
Spb Sør 17/22 FRN	NO	XOAM	30 000 000	30 000 000	30 263 712	0,31%
Sandnes Spb 15/21 1.8%	NO	XOAM	30 000 000	29 415 808	30 125 112	0,31%
Spb 1 Nord-Norge 15/20 FRN	NO	XOAM	30 000 000	30 000 000	30 113 236	0,31%
Bien Spb ASA 17/22 FRN	NO	XOAM	29 000 000	29 002 610	29 137 545	0,30%
Aasen Sparebank 17/22 FRN	NO	XOAM	28 000 000	27 972 000	28 238 253	0,29%
Landkreditt Bank AS 16/21 FRN	NO	XOAM	25 000 000	24 875 000	25 311 244	0,26%
Spb 1 Nordvest 14/17 FRN C SUB	NO	XOAM	25 000 000	25 000 000	25 283 948	0,26%
Aasen Spb 15/20 FRN	NO	XOAM	25 000 000	24 937 000	25 206 842	0,26%
Hemne Spb 17/22 FRN	NO	XOAM	25 000 000	25 001 000	25 197 085	0,26%
Skue Spb 17/22 FRN	NO	XOAM	25 000 000	25 000 000	25 194 581	0,26%
Spb 1 Østlandet 16/21 FRN	NO	XOAM	24 000 000	24 370 800	24 492 812	0,25%
Tinn Spb 13/23 FRN C SUB	NO		23 000 000	22 885 000	23 258 183	0,24%
Melhus Sparebank 14/24 FRN C SUB	NO	XOAM	23 000 000	22 904 500	23 058 002	0,24%

Spb Pluss 15/20 FRN	NO	XOAM	21 000 000	20 955 060	21 094 100	0,22%
Aasen Spb 16/21 FRN	NO	XOAM	20 000 000	20 395 600	20 476 463	0,21%
Spb Telemark 16/21 FRN	NO	XOAM	20 000 000	19 990 400	20 462 149	0,21%
Melhus Spb 16/20 FRN	NO	XOAM	20 000 000	19 984 200	20 322 367	0,21%
Pareto Bank ASA 16/20 FRN	NO	XOAM	20 000 000	19 988 000	20 279 221	0,21%
Jæren Spb 16/21 FRN	NO	XOAM	20 000 000	19 990 400	20 260 586	0,21%
Spb Telemark 16/21 FRN	NO	XOAM	20 000 000	20 000 000	20 227 103	0,21%
Harstad Spb 16/20 FRN	NO	XOAM	20 000 000	20 000 000	20 202 834	0,21%
Spb 1 Søre Sunnmøre14/24 FRN C SUB	NO	XOAM	20 000 000	20 000 000	20 158 618	0,21%
Spb1 Buskerud-Vestfold 12/22 FRN C SUB	NO	XOAM	20 000 000	20 999 500	20 132 891	0,21%
Spb 1 Gudbrandsdal 17/27 FRN C SUB	NO	XOAM	20 000 000	20 000 000	20 117 464	0,21%
Spb 1 Nord-Norge 14/24 FRN C SUB	NO	XOAM	19 000 000	18 827 011	19 163 932	0,20%
Spb 1 Nøtterøy - Tønsber 13/23 FRN C SUB	NO	XOAM	17 000 000	17 060 300	17 260 167	0,18%
Pareto Bank ASA 16/26 FRN C SUB	NO	XOAM	15 000 000	15 000 000	15 524 536	0,16%
Surnadal Spb 16/21 FRN	NO	XOAM	15 000 000	15 000 000	15 340 071	0,16%
Stadsbygd Spb 16/21 FRN	NO	XOAM	15 000 000	14 982 000	15 210 382	0,16%
Flekkefjord Spb 16/20 FRN	NO	XOAM	15 000 000	14 994 900	15 162 292	0,16%
Aurskog Spb 14/24 FRN C SUB	NO	XOAM	15 000 000	14 559 500	15 159 778	0,16%
Totens Spb 14/24 FRN C SUB	NO	XOAM	15 000 000	15 000 000	15 135 049	0,16%
Spb Sør 15/25 FRN C SUB	NO	XOAM	15 000 000	15 000 000	15 133 381	0,16%
Spb Vest 14/24 FRN C SUB	NO	XOAM	15 000 000	15 000 000	15 113 658	0,16%
Spb Telemark 16/26 FRN	NO	XOAM	13 000 000	13 000 000	13 474 267	0,14%
BN Bank ASA 15/25 FRN C SUB	NO	XOAM	13 000 000	13 000 000	13 234 255	0,14%
Askim Spb 16/26 FRN SUB	NO	XOAM	11 000 000	11 000 000	11 587 866	0,12%
Spb 1 SMN 10/20 5,00%	NO	XOAM	10 000 000	9 956 000	11 429 129	0,12%
Bamble Spb 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 448 884	0,11%
Jæren Spb 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 426 909	0,11%
Stadsbygd Sparebank 16/22 FRN	NO	XOAM	10 000 000	10 000 000	10 196 076	0,11%
Spb 1 Østfold Akershus FRN C SUB 29.05.2023	NO	XOAM	10 000 000	10 000 000	10 117 047	0,10%
Landkreditt Bank AS 14/24 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 098 137	0,10%
Sparebank 1 Hallingdal Valdres 17/27 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 040 328	0,10%
Bank Norwegian AS 16/26 FRN	NO	XOAM	10 000 000	10 000 000	9 792 604	0,10%
Spb Sør 15/25 FRN C SUB	NO	XOAM	7 000 000	7 005 480	7 109 194	0,07%
Spb 1 Ringerike Hadeland 16/20 FRN	NO	XOAM	6 000 000	6 083 640	6 105 806	0,06%
Skue Spb 16/26 FRN C SUB	NO	XOAM	5 000 000	5 000 000	5 342 999	0,06%
Modum Spb 16/26 FRN SUB C	NO	XOAM	5 000 000	5 000 000	5 294 284	0,05%
Spb Sogn og Fjordane 14/24 FRN C SUB	NO	XOAM	5 000 000	4 930 000	5 073 770	0,05%
Opdals Spb 16/20 FRN	NO	XOAM	5 000 000	5 000 000	5 063 318	0,05%
Spb 1 Østlandet 15/20 FRN	NO	XOAM	4 000 000	4 075 440	4 094 314	0,04%

Banker					4 057 625 855	41,80%
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OBOS Boligkreditt AS 17/22 FRN C COVD	NO	XOAM	115 000 000	115 262 960	116 061 366	1,20%
Skandiabanken Boligk AS 17/22 FRN COVD	NO	XOSL	105 000 000	105 483 750	106 066 136	1,09%
DNB Boligkreditt AS 15/22 ADJ C COVD	NO	XOSL	100 000 000	96 760 000	100 568 873	1,04%
Helgeland Boligkredi AS 17/22 FRN C COVD	NO	XOAM	94 000 000	94 000 000	94 576 507	0,97%
Spb Sør Boligkreditt AS	NO	XOSL	93 000 000	93 000 000	93 993 910	0,97%

16/21 FRN C COVD							
Gjensidige Bank Boli AS 17/23 FRN COVD	NO	XOAM	89 000 000	89 091 670	89 644 873	0,92%	
Storebrand Boligkred AS 17/22 FRN C COVD	NO	XOSL	88 000 000	88 352 000	88 682 842	0,91%	
Spb 1 Boligkreditt AS 14/24 FRN C SUB	NO		80 000 000	80 673 520	81 618 107	0,84%	
Spb Øst Boligkreditt AS 17/22 FRN C COVD	NO	XOSL	78 000 000	78 089 700	78 528 827	0,81%	
Møre Boligkreditt AS 15/22 ADJ C COVD	NO	XOSL	71 000 000	67 869 610	70 676 242	0,73%	
Fana Spb Boligkredit AS 15/21 FRN C COVD	NO	XOAM	65 000 000	64 961 000	64 695 181	0,67%	
Bustadkreditt Sogn og AS 17/23 FRN COVD	NO	XOAM	64 000 000	64 036 206	64 505 425	0,66%	
Gjensidige Bank Boli AS 16/22 FRN C COVD	NO	XOAM	55 000 000	55 286 100	55 625 150	0,57%	
Spb 1 Boligkreditt AS 16/22 FRN C COVD	NO	XOSL	50 000 000	50 728 260	51 003 570	0,53%	
Bustadkreditt Sogn o AS 16/22 FRN C COVD	NO	XOAM	50 000 000	49 972 000	50 632 932	0,52%	
Møre Boligkreditt AS 16/21 FRN C COVD	NO	XOSL	50 000 000	50 125 000	50 554 697	0,52%	
Spb Vest Boligkredit AS 16/21 FRN C COVD	NO	XOSL	50 000 000	50 000 000	50 503 382	0,52%	
Fana Spb Boligkredit AS 16/22 FRN C COVD	NO	XOAM	45 000 000	45 186 650	45 833 404	0,47%	
Eiendomskreditt AS 14/24 FRN C SUB	NO	XOAM	43 000 000	42 960 000	43 621 260	0,45%	
Eiendomskreditt AS 15/21 FRN C COVD	NO	XOAM	40 000 000	39 976 000	39 933 907	0,41%	
KLP Boligkreditt AS 14/21 FRN C COVD	NO	XOSL	40 000 000	39 632 000	39 826 487	0,41%	
Eiendomskreditt AS 16/22 FRN C COVD	NO	XOAM	35 000 000	35 023 100	35 414 006	0,36%	
Eika Boligkreditt AS 16/20 FRN	NO	XOAM	30 000 000	30 005 400	30 440 649	0,31%	
Bustadkreditt Sogn o AS 15/21 FRN C COVD	NO	XOAM	30 000 000	29 868 600	30 110 692	0,31%	
OBOS Boligkreditt AS 17/23 FRN C COVD	NO	XOAM	30 000 000	30 072 600	30 110 625	0,31%	
Skandiabanken Boligk AS 15/21 FRN C COVD	NO	XOSL	30 000 000	29 666 700	30 020 423	0,31%	
Eika Boligkreditt AS FRN C SUB 21.01.2025	NO	XOAM	25 000 000	25 000 000	25 478 148	0,26%	
Eika Boligkreditt AS FRN C SUB 23.05.2023	NO	XOAM	22 000 000	22 000 000	22 309 470	0,23%	
OBOS Boligkreditt AS 16/21 FRN C COVD	NO	XOAM	17 000 000	17 001 917	17 228 502	0,18%	
Eika Boligkreditt AS 16/26 FRN C SUB	NO	XOAM	5 000 000	5 025 000	5 359 334	0,06%	
Kredittforetak					1 703 624 925	17,55%	
Storebrand ASA FRN 22/10/2018	NO	XOAM	55 000 000	56 079 000	55 897 163	0,58%	
Storebrand ASA 17/22 FRN	NO	XOAM	33 000 000	33 002 500	33 116 408	0,34%	
Eika Gruppen AS 13/18 FRN	NO	XOAM	24 000 000	24 342 201	24 273 318	0,25%	
Eika Gruppen AS 14/24 FRN C SUB	NO	XOAM	23 000 000	22 843 370	23 220 704	0,24%	
Storebrand ASA 14/19 FRN	NO	XOAM	23 000 000	23 000 000	22 901 486	0,24%	
Storebrand ASA 17/20 FRN	NO	XOAM	19 000 000	19 000 000	19 197 671	0,20%	
Finansielle holdingselskaper					178 606 750	1,84%	
Oslo komm 15/22 1,60%	NO	XOSL	26 000 000	25 556 050	25 849 176	0,27%	
Kommuneforvaltningen					25 849 176	0,27%	
AP Moeller - Maersk A/S FRN 2021/06/22	DK	XLUX	202 000 000	202 130 603	205 990 243	2,12%	
LeasePlan Corp NV FRN 2022/02/07	NL	XLUX	126 000 000	125 939 520	127 485 973	1,31%	
Vasakronan AB 17/22 FRN	SE	XOSL	100 000 000	100 227 500	101 128 178	1,04%	
Citycon Treasury B.V 15/21	NL	XOSL	90 000 000	90 000 000	92 322 649	0,95%	

	FRN C						
	Vasakronan AB 16/21 FRN	SE	XOSL	60 000 000	60 114 000	60 930 332	0,63%
	LeasePlan Corporation NV 16/21 FRN	NL	XLUX	50 000 000	50 000 000	51 358 467	0,53%
	Rikshem AB FRN 2022/01/24	SE	XSTO	42 000 000	42 000 000	42 351 536	0,44%
	Vasakronan AB 16/21 FRN	SE	XOSL	40 000 000	40 973 200	41 050 889	0,42%
	LeasePlan Corporation NV 15/20 FRN NOK	NL	XLUX	35 000 000	34 102 850	35 500 585	0,37%
	AP Moeller - Maersk A/S 2.85% 22.06.2023	DK	XLUX	12 000 000	11 965 200	12 118 949	0,12%
	Danske Bank A/S 13/23 FRN C SUB	DK	XDUB	7 000 000	7 059 787	7 152 227	0,07%
Utlandet						777 390 028	8,01%
Sum rentebærende verdipapir						9 579 200 732	98,67%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
IRS 3y 17.2.17	NO		600 000 000	600 000 000	604 064 987	6,22%
IRS 3M NIBOR vs 12M fixed	NO		500 000 000	100	503 686 800	5,19%
IRS 3y 3m NIBOR DNB 26.7.16	NO		500 000 000	500 000 000	500 523 131	5,16%
IRS 4y 16.8.16	NO		500 000 000	500 000 000	500 432 007	5,15%
12.5.16 Nordea	NO		500 000 000	500 000 000	499 103 487	5,14%
IRS 3y 9.6.17	NO		500 000 000	500 000 000	498 949 979	5,14%
IRS 3y 6.4.17	NO		400 000 000	400 000 000	401 111 848	4,13%
SEB 9.9.15	NO		300 000 000	300 000 000	302 986 838	3,12%
IRS 4y 23.11.16	NO		300 000 000	300 000 000	302 451 825	3,12%
23.10.15 3y dnb	NO		300 000 000	300 000 000	301 843 417	3,11%
13.11.15 SEB	NO		300 000 000	300 000 000	301 683 033	3,11%
IRS 3M NIBOR vs 12M fixed 21.12.15	NO		300 000 000	300 000 000	301 165 272	3,10%
IRS 4y 16.5.17	NO		300 000 000	300 000 000	300 159 937	3,09%
3y mot DNB 18.2.16	NO		300 000 000	300 000 000	299 720 157	3,09%
IRS 3y 27.4.17	NO		218 000 000	218 000 000	218 740 291	2,25%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	203 373 031	2,09%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	203 148 728	2,09%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 686 881	2,09%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 115 398	2,08%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 057 501	2,08%
IRS 3y 27.1.17	NO		200 000 000	200 000 000	201 751 526	2,08%
IRS 4y 2.1.17	NO		200 000 000	200 000 000	201 623 881	2,08%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	201 547 771	2,08%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	201 430 130	2,07%
IRS 3M NIBOR vs 12M fixed 1.11.16	NO		200 000 000	200 000 000	201 374 289	2,07%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	201 141 254	2,07%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	201 119 058	2,07%
IRS 3y 17.1.17	NO		200 000 000	200 000 000	201 076 758	2,07%
IRS 3M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	101 661 102	1,05%
2019.07 3m	NO		80 000 000	80 000 000	80 109 313	0,83%
2019.07 3m	NO		50 000 000	50 000 000	50 008 954	0,52%
IRS 3x12 "472"	NO		26 000 000	25 965 137	26 808 009	0,28%
IRS 6M NIBOR vs 12M fixed 27.07.12	NO		25 000 000	25 000 000	25 631 104	0,26%
IRS 6M NIBOR vs 12M fixed 27.07.12	NO		-25 000 000	-25 000 000	-25 137 282	-0,26%
IRS 3x12 "472"	NO		-26 000 000	-26 001 910	-26 007 961	-0,27%
2019.07 3m	NO		-50 000 000	-50 000 000	-50 102 593	-0,52%
2019.07 3m	NO		-80 000 000	-80 000 000	-80 150 951	-0,83%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
IRS 3M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 206 490	-1,03%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 019 224	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 033 046	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 139 347	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 139 532	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 167 792	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 236 419	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 256 112	-2,06%
IRS 3M NIBOR vs 12M fixed 1.11.16	NO		-200 000 000	-200 000 000	-200 337 046	-2,06%
IRS 3y 27.1.17	NO		-200 000 000	-200 000 000	-200 345 535	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 390 997	-2,06%
IRS 3y 17.1.17	NO		-200 000 000	-200 000 000	-200 415 222	-2,06%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 436 729	-2,06%
IRS 4y 2.1.17	NO		-200 000 000	-200 000 000	-200 469 217	-2,06%
IRS 3y 27.4.17	NO		-218 000 000	-218 000 000	-218 366 482	-2,25%
IRS 3M NIBOR vs 12M fixed 21.12.15	NO		-300 000 000	-300 000 000	-300 087 735	-3,09%
SEB 9.9.15	NO		-300 000 000	-300 000 000	-300 146 311	-3,09%
IRS 4y 23.11.16	NO		-300 000 000	-300 000 000	-300 287 231	-3,09%
3y mot DNB 18.2.16	NO		-300 000 000	-300 000 000	-300 320 855	-3,09%
13.11.15 SEB	NO		-300 000 000	-300 000 000	-300 327 805	-3,09%
IRS 4y 16.5.17	NO		-300 000 000	-300 000 000	-300 329 307	-3,09%
23.10.15 3y dnb	NO		-300 000 000	-300 000 000	-300 544 605	-3,10%
IRS 3y 6.4.17	NO		-400 000 000	-400 000 000	-400 853 264	-4,13%
IRS 3y 9.6.17	NO		-500 000 000	-500 000 000	-500 244 580	-5,15%
12.5.16 Nordea	NO		-500 000 000	-500 000 000	-500 546 736	-5,16%
IRS 4y 16.8.16	NO		-500 000 000	-500 000 000	-500 547 712	-5,16%
IRS 3y 3m NIBOR DNB 26.7.16	NO		-500 000 000	-500 000 000	-500 859 994	-5,16%
IRS 3M NIBOR vs 12M fixed	NO		-500 000 000	-100	-500 908 055	-5,16%
IRS 3y 17.2.17	NO		-600 000 000	-600 000 000	-600 641 064	-6,19%
Swap					35 284 460	0,36%
Sum øvrige finansielle instrumenter					35 284 460	0,36%

Total sum	9 614 485 193	99,03%
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	Markedsverdi	% vekt i porteføljen
Kontanter	133 534 141	1,38%
Påløpte kostnader og uoppgjorte poster	-39 799 042	-0,41%
Sum nettoverdi (NAV)	9 708 220 292	100,00%
Antall andeler	9 228 717,8808	
NAV price	30.06.17 1 052,2272	

Porteføljeeversikt

Storebrand Optima Norge

NO0010080815

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Europria ASA	NO	XOSL	397 359	15 313 208	14 304 924	2,55%
Consumer Discretionary						14 304 924	2,55%
	Marine Harvest	NO	XOSL	159 929	16 101 713	22 853 854	4,07%
	Bakkafrost P/F	FO	XOSL	48 217	12 695 038	15 159 425	2,70%
Consumer Staples						38 013 279	6,77%
	Statoil ASA	NO	XOSL	618 432	85 628 306	85 590 989	15,24%
	Subsea 7 S A	LU	XOSL	128 280	8 991 073	14 405 844	2,57%
	Aker BP ASA	NO	XOSL	95 031	4 865 209	11 736 328	2,09%
	Aker Solutions ASA	NO	XOSL	141 169	4 189 524	5 323 483	0,95%
	Polarcus Ltd	KY	XOSL	2 543 963	8 395 078	4 248 418	0,76%
	TGS-NOPEC Geophysical Company	NO	XOSL	20 000	2 148 602	3 422 000	0,61%
	Petroleum Geo-Services	NO	XOSL	180 000	4 853 862	2 610 000	0,46%
Energy						127 337 062	22,67%
	DnB	NO	XOSL	426 133	44 670 578	60 510 886	10,77%
	Protector Forsikring	NO	XOSL	200 924	12 572 623	14 064 680	2,50%
	B2Holding AS	NO	XOSL	450 963	3 665 608	7 350 697	1,31%
	Axactor AB	SE	XOSL	3 123 890	6 139 676	6 841 319	1,22%
	Sparebanken Midt-Norge G	NO	XOSL	89 412	5 152 152	6 415 311	1,14%
	Sparebank 1 SR-Bank G	NO	XOSL	56 876	3 798 273	4 066 634	0,72%
Financials						99 249 527	17,67%
	Strongbridge Biopharma PLC (USD)	IE	XNGS	258 813	13 545 910	15 501 099	2,76%
	Weifa ASA	NO	XOSL	517 000	15 983 748	14 734 500	2,62%
Health Care						30 235 599	5,38%
	Hexagon Composites	NO	XOSL	468 951	10 402 446	12 802 362	2,28%
	NEL ASA	NO	XOSL	3 824 447	9 421 603	8 796 228	1,57%
	Wallenius Wilhelmsen Logistics	NO	XOSL	154 949	4 573 605	7 607 996	1,35%
	Norwegian Air Shuttle	NO	XOSL	8 677	2 618 710	2 110 246	0,38%
Industrials						31 316 833	5,58%
	Bouvet	NO	XOSL	125 041	10 886 365	19 818 998	3,53%
	Link Mobility Group ASA	NO	XOSL	140 000	15 884 421	17 430 000	3,10%
	Data Respons	NO	XOSL	618 417	8 109 781	16 511 734	2,94%
	cXense	NO	XOSL	160 281	17 690 363	13 143 042	2,34%
	Q-Free	NO	XOSL	1 332 301	15 497 316	10 791 638	1,92%
	Opera Software	NO	XOSL	263 790	10 143 796	8 625 933	1,54%
	Next Biometrics Group AS	NO	XOSL	119 932	14 073 321	7 915 512	1,41%
Information Technology						94 236 858	16,78%
	Yara International	NO	XOSL	43 363	16 708 506	13 598 637	2,42%
	Borregaard ASA	NO	XOSL	99 134	3 764 803	10 210 802	1,82%
Materials						23 809 439	4,24%
	Telenor	NO	XOSL	463 758	64 194 394	64 230 483	11,44%
		NO					

	NextGenTel Holding		XOSL	594 730	19 685 046	13 143 533	2,34%
Telecommunication Services						77 374 016	13,78%
	Scatec Solar ASA	NO	XOSL	351 784	9 422 179	16 639 383	2,96%
Utilities						16 639 383	2,96%
Sum aksjer						552 516 920	98,38%

Total sum						552 516 920	98,38%
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						Markedsverdi	% vekt i porteføljen
Kontanter						8 580 461	1,53%
Påløpte kostnader og uoppgjorte poster						503 613	0,09%
Sum nettoverdi (NAV)						561 600 994	100,00%
Antall andeler						17 751,6157	
NAV price				30.06.17		31 568,4991	

Porteføljeoversikt

Storebrand Rente+

NO0010283021

30.06.17



Rentebærende verdipapirer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Kongsberg Gruppen ASA 11/09/2019	NO	XOSL	6 000 000	6 437 280	6 641 963	0,32%
Statlig eide aksjeselskaper mv.						6 641 963	0,32%
	Glitre Energi AS 13/22 FRN	NO	XOSL	55 500 000	56 590 479	57 478 762	2,74%
	Tussa Kraft AS FRN 14/06/2018	NO	XOAM	35 000 000	35 132 600	35 240 661	1,68%
	Lyse AS 17/23 FRN	NO	XOSL	20 000 000	19 988 000	20 063 869	0,96%
	Sunnfjord Energi AS 15/18 FRN	NO	XOAM	20 000 000	19 750 000	20 029 252	0,95%
	BKK AS 14/19 FRN	NO	XOSL	10 000 000	9 956 000	10 039 340	0,48%
	Hafslund ASA 14/19 FRN	NO	XOSL	7 000 000	6 997 410	7 037 102	0,34%
	Nord-Trøndelag Elektrisitet AS 14/19 FRN	NO	XOSL	6 000 000	6 042 240	6 007 952	0,29%
Kommunalt eide aksjeselskaper mv.						155 896 938	7,42%
	Kistefos AS 16/19 FRN C	NO	XOAM	44 500 000	45 872 500	46 295 278	2,20%
	Ocean Yield ASA 16/21 FRN C	NO	XOSL	44 500 000	44 500 000	45 422 646	2,16%
	Aker ASA FRN 07/09/2022	NO	XOSL	40 000 000	39 758 491	43 583 343	2,07%
	OBOS BBL 16/21 FRN	NO	XOAM	40 000 000	40 000 000	41 066 788	1,96%
	Schibsted ASA 12/22 FRN	NO	XOSL	37 000 000	39 859 750	39 262 279	1,87%
	Norlandia Health & Care G AS 16/21 FRN C	NO	XOSL	37 500 000	37 781 803	39 152 521	1,86%
	Norwegian Property ASA FRN 05.07.2020	NO	XOSL	38 000 000	38 100 000	38 823 956	1,85%
	Austevoll Seafood ASA 17/23 FRN	NO	XOSL	35 000 000	35 000 000	35 041 674	1,67%
	Bonheur ASA FRN 09.07.2019	NO	XOSL	30 000 000	29 271 375	30 488 850	1,45%
	Odffjell SE 16/19 FRN	NO	XOSL	28 000 000	28 000 000	29 357 339	1,40%
	Austevoll Seafood ASA 15/21 FRN	NO	XOSL	25 000 000	24 969 968	25 971 542	1,24%
	Aker BP ASA 6.000% 2022/07/01	NO	TRACE	3 000 000	25 304 400	25 913 376	1,23%
	Thon Holding AS 16/20 FRN	NO	XOAM	25 000 000	25 000 000	25 308 709	1,20%
	Olav Thon Eiendomsselskap ASA FRN 16/21	NO	XOSL	25 000 000	24 996 750	25 301 180	1,20%
	Wilh. Wilhelmsen ASA 13/18 FRN	NO	XOSL	23 000 000	22 747 000	23 258 850	1,11%
	Nortura SA 17/23 FRN	NO	XOAM	21 000 000	21 000 000	21 197 637	1,01%
	Norwegian Property ASA FRN 07.10.2019	NO	XOSL	20 000 000	19 955 000	20 160 581	0,96%
	Mollergruppen AS FRN 17/22	NO	XOAM	20 000 000	20 000 000	20 029 855	0,95%
	Odffjell SE 17/21 FRN	NO	XOSL	19 000 000	19 000 000	19 605 190	0,93%
	Odffjell SE 17/22 FRN	NO	XOSL	15 000 000	15 000 000	15 080 850	0,72%
	Bonheur ASA 17/22 FRN	NO	XOSL	15 000 000	15 000 000	15 080 229	0,72%
	Schibsted ASA 17/24 FRN	NO	XOSL	14 000 000	13 763 400	13 764 990	0,66%
	Norwegian Property ASA 17/24 FRN	NO	XOSL	12 000 000	12 000 000	12 050 721	0,57%
	Bonheur ASA FRN 09.07.2021	NO	XOSL	11 000 000	10 198 719	11 011 675	0,52%

	Olav Thon Eiendomsselskap ASA 16/20 FRN	NO	XOSL	10 000 000	10 000 000	10 157 528	0,48%
	Atea ASA FRN 19.06.2018	NO	XOSL	10 000 000	10 032 226	10 094 136	0,48%
	Schibsted ASA 17/23 FRN	NO	XOSL	10 000 000	10 000 000	10 025 084	0,48%
	Olav Thon Eiendomsselskap ASA 13/18 FRN	NO	XOSL	5 000 000	5 000 867	5 071 653	0,24%
	Yara International ASA FRN 14/19 FRN	NO	XOSL	4 000 000	4 009 960	4 013 160	0,19%
Private aksjeselskaper mv.						701 591 620	33,40%
	Bank Norwegian AS FRN 11.12.2023	NO	XOAM	55 000 000	55 320 692	54 810 652	2,61%
	Klæbu Spb 17/21 FRN	NO	XOAM	44 000 000	44 000 000	44 183 160	2,10%
	Landkreditt Bank AS 14/24 FRN C SUB	NO	XOAM	40 000 000	40 000 000	40 392 549	1,92%
	Komplett Bank ASA FRN 17/19	NO	XOAM	40 000 000	40 000 000	39 992 364	1,90%
	Aurskog Spb 14/24 FRN C SUB	NO	XOAM	30 000 000	30 000 000	30 319 555	1,44%
	Spb 1 SR-Bank ASA 16/22 FRN	NO	XOSL	25 000 000	25 141 250	25 411 883	1,21%
	Spb Sør 15/25 FRN C SUB	NO	XOAM	25 000 000	23 730 000	25 222 302	1,20%
	Pareto Bank ASA 14/19 FRN	NO	XOAM	25 000 000	25 197 500	25 196 276	1,20%
	Pareto Bank ASA 14/24 FRN C SUB	NO	XOAM	23 000 000	22 784 500	23 019 884	1,10%
	DNB Bank ASA 17/27 FRN C SUB	NO	XOSL	20 000 000	20 000 000	20 473 452	0,97%
	Pareto Bank ASA 15/18 FRN	NO	XOAM	20 000 000	19 869 200	20 303 015	0,97%
	Spb Pluss FRN 26.11.2023	NO	XOAM	20 000 000	19 588 000	20 273 592	0,97%
	Helgeland Spb 16/22 FRN	NO	XOAM	20 000 000	20 000 000	20 245 296	0,96%
	Spb 1 SR-Bank ASA 13/23 FRN C SUB	NO	XOSL	15 000 000	15 047 125	15 202 049	0,72%
	Storebrand Bank ASA 14/24 FRN C SUB	NO	XOAM	15 000 000	15 000 000	15 197 697	0,72%
	Landkreditt Bank AS 13/23 FRN C SUB	NO	XOAM	13 000 000	13 062 045	13 114 471	0,62%
	Spb1 Buskerud-Vestfold 12/22 FRN C SUB	NO	XOAM	13 000 000	13 636 364	13 086 379	0,62%
	Skagerrak Spb 15/18 FRN	NO	XOAM	12 000 000	12 000 000	12 188 767	0,58%
	Spb Vest 14/24 FRN C SUB	NO	XOAM	12 000 000	12 000 000	12 090 927	0,58%
	Spb 1 Nøtterøy - Tønsber 13/23 FRN C SUB	NO	XOAM	11 000 000	11 100 500	11 168 343	0,53%
	Spb 1 Nordvest 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 703 771	0,51%
	Spb Vest 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 595 008	0,50%
	Pareto Bank ASA 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 349 690	0,49%
	Lillestrøm Spb 15/25 FRN C SUB	NO	XOAM	10 000 000	10 025 000	10 154 853	0,48%
	Spb 1 Østlandet 13/23 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 130 777	0,48%
	Totens Spb 14/24 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 090 033	0,48%
	OBOSBanken AS 06/25 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 087 451	0,48%
	Tinn Spb 13/23 FRN C SUB	NO		9 000 000	8 955 000	9 101 028	0,43%
	Spb Vest 13/23 FRN C SUB	NO	XOAM	7 000 000	6 909 000	7 119 900	0,34%
	Bank Norwegian AS FRN 14/19	NO	XOAM	7 000 000	7 000 000	7 044 561	0,34%
	Aasen Spb 16/26 FRN C SUB	NO	XOAM	6 500 000	6 500 000	6 724 287	0,32%
	Skue Spb 16/26 FRN C SUB	NO	XOAM	5 000 000	5 000 000	5 342 999	0,25%
	Modum Spb 16/26 FRN SUB C	NO	XOAM	5 000 000	5 000 000	5 294 284	0,25%
	Askim Spb 16/26 FRN SUB	NO	XOAM	5 000 000	5 000 000	5 267 212	0,25%
	Aasen Spb 16/21 FRN	NO	XOAM	5 000 000	5 027 300	5 119 116	0,24%
	Surnadal Spb 16/21 FRN	NO	XOAM	5 000 000	5 000 000	5 113 357	0,24%
	Haugesund Spb 14/24 FRN C SUB	NO	XOAM	5 000 000	5 000 000	5 040 389	0,24%
		NO					

	Spb 1 Gudbrandsdal 17/27 FRN C SUB		XOAM	5 000 000	5 000 000	5 029 366	0,24%
Banker						620 200 695	29,53%
	Spb 1 Boligkreditt AS 14/24 FRN C SUB	NO		52 000 000	52 426 035	53 051 769	2,53%
	Brage Finans AS 16/26 FRN C SUB	NO	XOAM	5 000 000	5 000 000	5 180 934	0,25%
Kredittforetak						58 232 704	2,77%
	Eika Gruppen AS 14/24 FRN C SUB	NO	XOAM	47 000 000	47 155 100	47 451 003	2,26%
	Storebrand ASA 14/19 FRN	NO	XOAM	38 000 000	36 907 000	37 837 238	1,80%
	Storebrand ASA 17/22 FRN	NO	XOAM	10 000 000	10 000 000	10 035 275	0,48%
	Storebrand ASA FRN 22/10/2018	NO	XOAM	5 000 000	4 996 700	5 081 560	0,24%
Finansielle holdingselskaper						100 405 077	4,78%
	Crayon Group Holding AS 17/20 FRN C	NO	XOSL	13 000 000	13 000 000	13 389 224	0,64%
Investeringsselskaper og aktive eierfond						13 389 224	0,64%
	AP Moeller - Maersk A/S FRN 2021/06/22	DK	XLUX	67 000 000	67 043 750	68 323 496	3,25%
	Teekay LNG Partners L.P. 16/21 FRN	MH	XOSL	55 000 000	56 462 500	57 132 350	2,72%
	LeasePlan Corp NV FRN 2022/02/07	NL	XLUX	55 000 000	54 973 600	55 648 639	2,65%
	Vasakronan AB 17/22 FRN	SE	XOSL	50 000 000	50 000 000	50 564 089	2,41%
	GasLog Ltd 16/21 FRN C	BM	XOSL	35 000 000	35 718 750	37 116 032	1,77%
	Stolt-Nielsen Limited 14/21 FRN	BM	XOSL	31 000 000	30 040 710	30 896 232	1,47%
	BW Offshore Limited 14/21 FRN STEP C	BM	XOSL	32 000 000	30 202 671	28 792 045	1,37%
	LeasePlan Corp NV FRN 2018/08/07	NL	XLUX	26 000 000	26 000 000	26 182 246	1,25%
	Stolt-Nielsen Ltd FRN 08.04.2020	BM	XOSL	23 000 000	23 025 862	23 807 070	1,13%
	Höegh LNG Holdings Ltd. 17/22 FRN C	BM	XOSL	18 000 000	18 161 000	18 498 321	0,88%
	Teekay Offshore Partner 13/18 FRN STEP C	MH	XOSL	20 500 000	18 736 730	17 149 447	0,82%
	Vasakronan AB 16/21 FRN	SE	XOSL	10 000 000	10 000 000	10 155 055	0,48%
	BW Offshore Limited 15/22 FRN STEP C	BM	XOSL	11 000 000	11 000 000	9 834 947	0,47%
	BW Offshore Limited 13/20 FRN STEP C	BM	XOSL	10 000 000	9 237 500	9 251 836	0,44%
Utlandet						443 351 804	21,11%
Sum rentebærende verdipapir						2 099 710 025	99,96%

Valuta

	Navn	Utsteder- land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX forward_USD/NOK_SEBA- STO_20170929	SE		25 266 777	25 311 000	25 215 066	1,20%
	FX forward_USD/NOK_SEBA- STO_20170705	SE		3 000 000	25 311 000	25 125 797	1,20%
	FX forward_USD/NOK_SEBA- STO_20170929	SE		-3 000 000	-25 311 000	-25 048 602	-1,19%
	FX forward_USD/NOK_SEBA- STO_20170705	SE		-25 308 036	-25 311 000	-25 305 751	-1,20%
Valutaforwards						-13 490	-0,00%
Sum valuta						-13 490	-0,00%

Total sum						2 099 696 535	99,96%
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		Markedsverdi	% vekt i porteføljen
Kontanter		43 772 705	2,08%
Påløpte kostnader og uoppgjorte poster		-43 000 000	-2,05%
Sum nettoverdi (NAV)		2 100 469 240	100,00%
Antall andeler		1 987 270,9352	
NAV price	30.06.17	1 055,9726	

Porteføljeoversikt

Storebrand Stat A

NO0010076417

30.06.17



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Den norske stat 10/21 3,75%	NO	XOSL	453 000 000	514 304 132	502 919 979	47,13%
Norsk Stat 12/23	NO	XOSL	336 000 000	345 783 770	351 095 605	32,90%
Den norske stat 14/24 3,00%	NO	XOSL	164 000 000	181 175 623	182 659 381	17,12%
Den norske stat 15/25 1,75%	NO	XOSL	15 050 000	15 344 773	15 426 642	1,45%
Den norske stat 08/19 4,50%	NO	XOSL	13 060 000	14 854 590	14 067 033	1,32%
Stats- og trygdeforvaltningen					1 066 168 641	99,91%
Sum rentebærende verdipapir					1 066 168 641	99,91%

Total sum	1 066 168 641	99,91%
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	Markedsverdi	% vekt i porteføljen
Kontanter	918 596	0,09%
Sum nettoverdi (NAV)	1 067 087 237	100,00%
Antall andeler	931 147,4151	
NAV price	30.06.17	1 148,9549

Porteføljeoversikt

Storebrand Trippel Smart

NO0010657273

30.06.17



Aksjer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
KERING	FR	XPAR	8 200	15 579 783	23 361 823	1,13%
Best Buy	US	XNYS	48 149	19 577 930	23 122 755	1,12%
Staples	US	XNGS	270 576	22 094 820	22 823 861	1,10%
Sony	JP	XTKS	67 500	16 665 747	21 568 261	1,04%
VF Corp	US	XNYS	44 695	20 701 751	21 565 116	1,04%
Electrolux B	SE	XSTO	76 908	15 679 398	21 088 617	1,02%
Royal Caribbean Cruises USD	LR	XNYS	22 860	16 513 907	20 916 477	1,01%
Kingfisher	GB	XLON	637 969	23 235 140	20 873 679	1,01%
LG Electronics	KR	XKRX	34 726	12 592 305	20 390 005	0,99%
Home Depot	US	XNYS	15 355	17 589 277	19 730 839	0,96%
WPP Plc	JE	XLON	111 171	20 836 855	19 523 651	0,95%
Consumer Discretionary					234 965 082	11,37%
LG Household & Health	KR	XKRX	2 996	18 701 722	21 803 007	1,06%
Kimberly-Clark	US	XNYS	19 027	18 780 774	20 577 877	1,00%
Unilever NL	NL	XAMS	44 487	15 333 824	20 537 392	0,99%
Procter & Gamble	US	XNYS	27 876	20 069 281	20 350 178	0,99%
Henkel AG & Co KGaA (pref shs)	DE	XETR	17 658	17 571 397	20 328 896	0,98%
Carrefour	FR	XPAR	95 019	19 860 772	20 108 025	0,97%
Koninklijke Ahold Delhaize NV	NL	XAMS	124 151	21 109 947	19 855 961	0,96%
General Mills	US	XNYS	42 656	22 617 691	19 795 217	0,96%
Mondelez International Inc	US	XNGS	53 190	19 532 891	19 243 478	0,93%
Campbell Soup	US	XNYS	42 023	21 138 571	18 357 424	0,89%
Consumer Staples					200 957 455	9,73%
Omv	AT	XWBO	56 861	16 373 894	24 682 564	1,19%
Thai Oil PCL (foreign shs)	TH	XBKK	1 052 700	18 406 698	20 507 225	0,99%
Neste Oyj	FI	XHEL	61 123	19 866 593	20 141 096	0,97%
Statoil ASA	NO	XOSL	142 090	21 777 329	19 665 256	0,95%
Galp Energia SGPS SA-B shrs	PT	XLIS	153 562	19 477 293	19 446 826	0,94%
Repsol SA	ES	XMCE	150 959	17 218 119	19 326 315	0,94%
S-Oil Corporation	KR	XKRX	27 490	16 830 608	19 079 689	0,92%
Repsol SA (rights, 06/2017)	ES	XMCE	150 959	0	576 905	0,03%
Energy					143 425 874	6,94%
Ing-Groep	NL	XAMS	152 129	18 559 132	21 946 951	1,06%
Northern Trust Corporation	US	XNGS	26 508	19 765 807	21 585 309	1,04%
DnB	NO	XOSL	149 656	20 141 216	21 251 152	1,03%
Bank of Nova Scotia	CA	XTSE	42 001	20 715 615	21 133 274	1,02%
Toronto - Dominion Bank (CAD)	CA	XTSE	49 674	20 828 110	20 937 827	1,01%
National Australian Bank	AU	XASX	110 093	20 590 942	20 931 876	1,01%
IGM Financial Inc	CA	XTSE	80 189	20 037 190	20 802 414	1,01%
Thomson Reuters Corp	CA	XTSE	53 663	20 455 916	20 781 290	1,01%
Banco Santander Brasil SA	BR	BVMF	328 551	22 277 035	20 766 193	1,01%
	DK					

	Danske Bank A/S		XCSE	63 956	16 523 263	20 578 654	1,00%
	CNP Assurances	FR	XPAR	108 627	17 437 776	20 398 398	0,99%
	Westpac Banking Corp	AU	XASX	103 377	20 787 714	20 266 073	0,98%
	Legal & General Group	GB	XLON	708 457	18 212 515	19 911 496	0,96%
	Commonwealth Bank of Australia	AU	XASX	37 392	19 059 949	19 895 963	0,96%
	Allianz SE	DE	XETR	11 760	16 440 002	19 370 009	0,94%
	Skandinaviska Enskilda Banken A	SE	XSTO	189 096	16 966 965	19 136 684	0,93%
Financials						329 693 563	15,96%
	Resmed Inc	US	XNYS	33 060	17 737 804	21 564 699	1,04%
	Sonova Holding AG	CH	XVTX	15 750	18 354 059	21 450 250	1,04%
	Novo-Nordisk B	DK	XCSE	59 256	17 991 908	21 228 849	1,03%
	Varian Medical Systems	US	XNYS	24 540	16 959 401	21 212 045	1,03%
	Pfizer	US	XNYS	74 328	20 493 058	20 913 794	1,01%
	Lilly Eli	US	XNYS	29 827	17 664 477	20 562 683	1,00%
	Life Healthcare Group Holdings Pte Ltd.	ZA	XJSE	1 242 985	22 660 528	20 383 098	0,99%
	Coloplast B	DK	XCSE	29 142	16 289 200	20 371 340	0,99%
	Novartis	CH	XVTX	28 624	17 153 019	19 980 042	0,97%
	Merck & Co	US	XNYS	36 759	19 131 961	19 734 418	0,96%
	Merck	DE	XETR	19 509	16 758 521	19 710 635	0,95%
	Roche Holding Genuss	CH	XVTX	9 175	17 617 700	19 598 143	0,95%
Health Care						246 709 995	11,94%
	Grainger (WW)	US	XNYS	14 327	27 171 756	21 665 814	1,05%
	SK C&C CO LTD	KR	XKRX	10 613	17 804 507	21 600 866	1,05%
	Vestas Wind System	DK	XCSE	27 816	13 769 923	21 481 791	1,04%
	CNH Industrial NV	NL	MTAA	225 204	16 532 703	21 333 104	1,03%
	Manpower Group	US	XNYS	22 234	17 271 944	20 794 415	1,01%
	Koninklijke Philips	NL	XAMS	69 485	17 496 023	20 642 717	1,00%
	Alfa Laval	SE	XSTO	118 613	16 008 512	20 308 587	0,98%
	Eaton Corp PLC	IE	XNYS	30 857	17 956 618	20 117 365	0,97%
	Geberit AG Reg	CH	XVTX	5 132	17 261 709	20 074 818	0,97%
	Rockwell Automation Inc	US	XNYS	14 739	17 445 660	19 996 139	0,97%
	ABB (CHF)	CH	XVTX	94 397	16 804 223	19 552 535	0,95%
Industrials						227 568 153	11,02%
	SK Hynix Inc	KR	XKRX	50 183	16 805 793	24 763 083	1,20%
	NVIDIA	US	XNGS	20 272	15 751 032	24 547 943	1,19%
	United Microelectronics	TW	XTAI	5 986 000	18 382 483	24 313 092	1,18%
	Atos SE	FR	XPAR	18 339	16 683 371	21 533 408	1,04%
	Nokia A	FI	XHEL	411 989	16 429 706	21 078 045	1,02%
	Stmicroelectronics	NL	XPAR	168 029	16 465 985	20 179 238	0,98%
	Applied Materials	US	XNGS	58 218	15 859 731	20 145 722	0,98%
	Qualcomm	US	XNGS	42 639	23 262 307	19 723 037	0,95%
	Flex Ltd	SG	XNGS	143 321	18 335 444	19 580 968	0,95%
	Cisco Systems	US	XNGS	74 257	19 192 029	19 469 379	0,94%
	Juniper Networks	US	XNYS	81 388	19 534 049	19 007 435	0,92%
	Lite-On Technology	TW	XTAI	1 362 000	18 393 822	18 752 474	0,91%
	ASML Holding NV	NL	XAMS	16 835	14 805 404	18 352 025	0,89%
	Texas Instruments	US	XNGS	28 302	17 445 572	18 238 253	0,88%
	Symantec	US	XNGS	75 174	15 810 885	17 789 203	0,86%
	Intel	US	XNGS	61 277	18 779 290	17 318 606	0,84%
Information Technology						324 791 913	15,72%
	Upm-Kymmene	FI	XHEL	89 760	17 839 790	21 404 873	1,04%
	Avery Dennison Corp	US	XNYS	28 152	17 454 987	20 839 365	1,01%
	Praxair	US	XNYS	18 737	19 580 878	20 804 159	1,01%
	Johnson Matthey	GB	XLON	63 649	20 926 332	19 883 405	0,96%
	Akzo Nobel	NL	XAMS	27 091	14 505 361	19 694 178	0,95%

Materials						102 625 980	4,97%
	Gecina SA (REIT)	FR	XPAR	15 922	18 424 101	20 893 516	1,01%
	British Land Co PLC (REIT)	GB	XLON	310 472	20 620 409	20 455 146	0,99%
	Weyerhaeuser Co (REIT)	US	XNYS	72 430	19 943 428	20 325 145	0,98%
	Unibail-Rodamco SE (REIT)	FR	XAMS	9 520	18 471 536	20 069 018	0,97%
	Dexus Property Group (REIT)	AU	XASX	303 347	17 874 237	18 477 853	0,89%
Real Estate						100 220 678	4,85%
	Rogers Communications B	CA	XTSE	52 962	17 714 938	20 923 163	1,01%
	BCE Inc.	CA	XTSE	53 647	20 097 217	20 207 620	0,98%
	Telefonica Brasil SA (pref shs)	BR	BVMF	173 424	19 326 242	19 686 551	0,95%
	Deutsche Telecom	DE	XETR	130 750	18 356 823	19 637 196	0,95%
Telecommunication Services						80 454 530	3,89%
	Centrica	GB	XLON	979 022	22 892 250	21 326 644	1,03%
	Iberdrola	ES	XMCE	315 953	16 434 203	20 928 058	1,01%
	American Water Works Co Inc	US	XNYS	31 085	19 883 906	20 297 257	0,98%
Utilities						62 551 959	3,03%
Sum aksjer						2 053 965 182	99,42%

Total sum	2 053 965 182	99,42%
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	Markedsverdi	% vekt i porteføljen
Kontanter	7 430 880	0,36%
Påløpte kostnader og uoppgjorte poster	4 454 809	0,22%
Sum nettoverdi (NAV)	2 065 850 871	100,00%
Antall andeler	886 278,5931	
NAV price	30.06.17 2 330,9372	

Porteføljeoversikt

Storebrand Vekst

NO0008000841

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Novelda AS	NO		45 454	19 999 760	20 454 300	2,98%
	OK Self-Storage Group AS	NO		93 220	10 999 960	12 118 600	1,77%
	polLight AS	NO		103 297 367	11 524 138	5 164 868	0,75%
						37 737 768	5,50%
	Schibsted B	NO	XOSL	59 219	12 014 181	10 925 906	1,59%
	Schibsted A	NO	XOSL	40 908	8 407 353	8 247 053	1,20%
Consumer Discretionary						19 172 958	2,79%
	Marine Harvest	NO	XOSL	140 871	16 416 557	20 130 466	2,93%
Consumer Staples						20 130 466	2,93%
	Panoro Energy ASA	NO	XOSL	4 018 731	50 668 857	19 490 845	2,84%
	Hunter Group ASA	NO	XOSL	55 302 998	27 682 988	18 249 989	2,66%
	Aker BP ASA	NO	XOSL	74 880	5 119 867	9 247 680	1,35%
	Aker Solutions ASA	NO	XOSL	215 858	8 006 793	8 140 005	1,19%
	DNO International ASA	NO	XOSL	924 672	7 270 246	7 064 494	1,03%
	Subsea 7 S A	LU	XOSL	20 000	2 157 067	2 246 000	0,33%
Energy						64 439 014	9,39%
	B2Holding AS	NO	XOSL	586 198	7 863 224	9 555 027	1,39%
Financials						9 555 027	1,39%
	Gentian Diagnostics AS	NO	MERK	1 251 130	27 394 469	56 300 850	8,20%
	Strongbridge Biopharma PLC (USD)	IE	XNGS	651 150	30 806 383	38 999 358	5,68%
	Vistin Pharma AS	NO	XOSL	1 509 618	26 013 150	32 758 711	4,77%
	Weifa ASA	NO	XOSL	936 349	30 658 590	26 685 946	3,89%
	Hofseth BioCare ASA	NO	XOSL	6 967 289	20 783 447	11 774 718	1,72%
	Nordic Nanovector ASA	NO	XOSL	59 644	1 358 220	4 586 624	0,67%
Health Care						171 106 207	24,93%
	Hexagon Composites	NO	XOSL	800 000	19 795 953	21 840 000	3,18%
	NEL ASA	NO	XOSL	9 356 631	21 124 895	21 520 251	3,13%
Industrials						43 360 251	6,32%
	Data Respons	NO	XOSL	1 870 337	15 035 453	49 937 998	7,27%
	Napatech A/S	DK	XOSL	1 898 424	26 879 910	45 562 176	6,64%
	Bouvet	NO	XOSL	238 766	21 380 792	37 844 411	5,51%
	Next Biometrics Group AS	NO	XOSL	470 013	55 475 122	31 020 858	4,52%
	cXense	NO	XOSL	369 723	43 481 451	30 317 286	4,42%
	Link Mobility Group ASA	NO	XOSL	234 788	9 854 403	29 231 106	4,26%
	Itera ASA	NO	XOSL	3 922 798	10 886 824	27 459 586	4,00%
	Q-Free	NO	XOSL	2 579 628	26 393 465	20 894 987	3,04%
	Thin Film Electronics	NO	XOSL	2 482 627	9 418 820	9 930 508	1,45%
	Opera Software	NO	XOSL	283 652	11 229 131	9 275 420	1,35%
	Idex	NO	XOSL	608 600	4 041 110	4 856 628	0,71%
	Unified Messaging Systems AS	NO	XOSL	2 514 934	3 231 664	2 716 129	0,40%
Information Technology						299 047 093	43,56%

Sum aksjer	664 548 785	96,81%
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Total sum	664 548 785	96,81%
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	Markedsverdi	% vekt i porteføljen
Kontanter	19 182 074	2,79%
Påløpte kostnader og uoppgjorte poster	2 742 071	0,40%
Sum nettoverdi (NAV)	686 472 930	100,00%
Antall andeler	2 766,6679	
NAV price	30.06.17 245 651,8240	

Porteføljeeversikt

Storebrand Verdi

NO0008000999

30.06.17



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Kid ASA	NO	XOSL	1 065 026	32 597 052	45 689 615	4,15%
	Europris ASA	NO	XOSL	785 787	29 186 345	28 288 332	2,57%
Consumer Discretionary						73 977 947	6,72%
	Orkla	NO	XOSL	783 135	43 433 882	66 449 005	6,03%
	Bakkafrost P/F	FO	XOSL	157 505	16 836 457	49 519 572	4,50%
	Lerøy Seafood	NO	XOSL	417 050	15 595 353	18 913 218	1,72%
	SalMar	NO	XOSL	53 771	6 320 244	11 135 974	1,01%
Consumer Staples						146 017 768	13,26%
	Statoil ASA	NO	XOSL	1 223 502	168 432 365	169 332 677	15,38%
	Flex Lng Ltd	VG	XOAS	1 000 000	11 500 000	10 500 000	0,95%
	Petroleum Geo-Services	NO	XOSL	225 000	6 111 785	3 262 500	0,30%
	Tanker Investments Ltd	MH	XOSL	33 214	2 718 475	1 561 058	0,14%
Energy						184 656 235	16,77%
	DnB	NO	XOSL	1 150 829	90 478 963	163 417 718	14,84%
	Gjensidige Forsikring ASA	NO	XOSL	237 598	22 991 120	33 857 715	3,07%
	Storebrand	NO	XOSL	530 976	16 812 958	30 584 218	2,78%
	Sparebank 1 SR-Bank G	NO	XOSL	297 584	16 111 093	21 277 256	1,93%
	Protector Forsikring	NO	XOSL	163 954	11 194 683	11 476 780	1,04%
	Aker	NO	XOSL	33 000	7 312 503	9 042 000	0,82%
	Sparebanken Midt-Norge G	NO	XOSL	90 000	4 810 761	6 457 500	0,59%
Financials						276 113 187	25,07%
	Wallenius Wilhelmsen Logistics	NO	XOSL	448 578	11 761 776	22 025 180	2,00%
	Veidekke	NO	XOSL	56 769	5 585 213	6 187 821	0,56%
	Stolt Nielsen	BM	XOSL	27 727	3 531 672	3 257 922	0,30%
	Treasure ASA	NO	XOSL	149 465	2 974 574	2 391 440	0,22%
	Kongsberg Gruppen	NO	XOSL	16 958	2 421 737	2 255 414	0,20%
Industrials						36 117 777	3,28%
	Norsk Hydro	NO	XOSL	1 636 753	52 424 604	75 748 929	6,88%
	Yara International	NO	XOSL	189 249	51 865 804	59 348 486	5,39%
	Borregaard ASA	NO	XOSL	436 724	12 576 240	44 982 572	4,08%
Materials						180 079 987	16,35%
	Selvaag Bolig AS	NO	XOSL	90 899	1 720 525	2 926 948	0,27%
Real Estate						2 926 948	0,27%
	Telenor	NO	XOSL	830 556	113 258 430	115 032 006	10,45%
Telecommunication Services						115 032 006	10,45%
	Scatec Solar ASA	NO	XOSL	1 034 037	26 665 291	48 909 950	4,44%
Utilities						48 909 950	4,44%
Sum aksjer						1 063 831 806	96,60%

Total sum						1 063 831 806	96,60%
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		Markedsverdi	% vekt i porteføljen
Kontanter		37 575 324	3,41%
Påløpte kostnader og uoppgjorte poster		-178 768	-0,02%
Sum nettoverdi (NAV)		1 101 228 362	100,00%
Antall andeler		1 853 064,0407	
NAV price	30.06.17	593,2196	

Børser

Børskode	Børsnavn	Land	Valuta
AIAF	Mercado De Renta Fija Spanish Corp Indices	Spain	EUR
BVMF	Brazil - Sao Paulo	Brazil	BRL
MTAA	ELECTRONIC SHARE MARKET	Italy	EUR
NOTC	Norwegian OTC Market	Norway	NOK
TRACE	FINRA,s corporate and agency bond price service	United States	USD
WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	Austria	EUR
XAMS	NYSE EURONEXT - EURONEXT AMSTERDAM	Netherlands	EUR
XASX	AUSTRALIA STOCK EXCHANGE LTD.	Australia	AUD
XATH	ATHENS EXCHANGE S.A. CASH MARKET	Greece	EUR
XBKK	STOCK EXCHANGE OF THAILAND	Thailand	THB
XBRU	NYSE EURONEXT - EURONEXT BRUSSELS	Belgium	EUR
XCBO	CHICAGO BOARD OPTIONS EXCHANGE	United States	USD
XCBT	CHICAGO BOARD OF TRADE (FLOOR)	United States	USD
XCME	CHICAGO MERCANTILE EXCHANGE (FLOOR)	United States	USD
XCSE	OMX NORDIC EXCHANGE COPENHAGEN A/S	Denmark	DKK
XDUB	IRISH STOCK EXCHANGE - MAIN MARKET	Ireland	EUR
XDUS	BÖRSE DUSSELDORF	Germany	EUR
XETR	XETRA	Germany	EUR
XEUR	EUREX DEUTSCHLAND	Germany	EUR
XFRA	DEUTSCHE BOERSE AG	Germany	EUR
XHEL	OMX NORDIC EXCHANGE HELSINKI OY	Finland	EUR
XHKG	STOCK EXCHANGE OF HONG KONG LTD	Hong Kong	HKD
XIDX	INDONESIA STOCK EXCHANGE	Indonesia	IDR
XIST	Istanbul	Turkey	TRY
XJAS	JASDAQ SECURITIES EXCHANGE	Japan	JPY
XJSE	JSE SECURITIES EXCHANGE	South Africa	ZAR
XKLS	BURSA MALAYSIA	Malaysia	MYR
XKRX	KOREA EXCHANGE (STOCK MARKET)	Korea, Republic of	KRW
XLIF	NYSE EURONEXT LIFFE	United Kingdom	GBP
XLIS	NYSE EURONEXT - EURONEXT LISBON	Portugal	EUR
XLON	LONDON STOCK EXCHANGE	United Kingdom	GBP
XLUX	LUXEMBOURG STOCK EXCHANGE	Luxembourg	EUR
XMAD	BOLSA DE MADRID	Spain	EUR
XMCE	MERCADO CONTINUO ESPANOL	Spain	EUR
XMEF	MEFF RENTA FIJA	Spain	EUR
XMEX	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	Mexico	MXN
XMOD	THE MONTREAL EXCHANGE / BOURSE DE MONTREAL	Canada	CAD
XNAS	NASD, TRACE	United States	USD
XNGS	NASDAQ/NGS (GLOBAL SELECT MARKET)	United States	USD
XNMS	NASDAQ GM	United States	USD
XNYS	NEW YORK STOCK EXCHANGE, INC.	United States	USD
XNZE	NEW ZEALAND EXCHANGE LTD	New Zealand	NZD
XOAM	OSLO BORS ALTERNATIVE BOND MARKET	Norway	NOK
XOAS	Oslo Axess	Norway	NOK
XOSE	OSAKA SECURITIES EXCHANGE	Japan	JPY
XOSL	OSLO BORS ASA	Norway	NOK
XOTC	OTC Bulletin Board	United States	USD
XPAR	NYSE EURONEXT - EURONEXT PARIS	France	EUR
XSES	SINGAPORE EXCHANGE	Singapore	SGD
XSFE	ASX - SYDNEY FUTURES EXCHANGE LIMITED	Australia	AUD
XSTO	OMX NORDIC EXCHANGE STOCKHOLM AB	Sweden	SEK
XSTU	Stuttgart	Germany	EUR
XSWX	SWISS EXCHANGE	Switzerland	CHF
XTAE	Tel Aviv	Israel	ILS
XTAI	TAIWAN STOCK EXCHANGE	Taiwan, Province of China	TWD
XTKS	TOKYO STOCK EXCHANGE	Japan	JPY
XTSE	TORONTO STOCK EXCHANGE	Canada	CAD
XVTX	SWX EUROPE	Switzerland	CHF
XWAR	WARSAW STOCK EXCHANGE	Poland	PLN
XWBO	VIENNA	Austria	EUR

	Avkastning første halvår 2017		Risiko	
	Fond	Indeks	Std. Avvik (5 år)	Risikoklasse (1-7)
Aktive fond				
Delphi Emerging	10,9 %	15,3 %	14,7 %	5
Delphi Europe	8,5 %	12,3 %	14,5 %	5
Delphi Global	7,7 %	7,7 %	14,0 %	5
Delphi Global Valutasikret	1,5 %	2,6 %	11,5 %	5
Delphi Nordic	12,0 %	15,5 %	14,3 %	5
Delphi Norge	1,1 %	1,9 %	14,2 %	5
Storebrand Aksje Innland*	2,7 %	2,2 %	14,0 %	5
Storebrand AksjeSpar	4,9 %	5,9 %	11,6 %	5
Storebrand Norge	0,7 %	1,9 %	13,3 %	5
Storebrand Norge Pluss	1,8 %	-1,1 %	14,3 %	5
Storebrand Norge I*	3,9 %	2,2 %	13,8 %	5
Storebrand Optima Norge*	-0,9 %	2,2 %	13,5 %	5
Storebrand Vekst	-1,9 %	2,2 %	14,6 %	5
Storebrand Verdi*	5,9 %	2,2 %	13,9 %	5
Faktorfond				
Storebrand Global Multifaktor	7,2 %	7,7 %	12,4 %	5
Storebrand Global Multifaktor Valutasikret	2,1 %	2,6 %	11,5 %	5
Storebrand Global Verdi	9,1 %	7,7 %	13,8 %	5
Storebrand Trippel Smart	12,4 %	8,5 %	12,6 %	5
Indeksfond				
Storebrand Global Indeks I	7,5 %	7,7 %	12,8 %	5
Storebrand Global Indeks Valutasikret	2,3 %	2,6 %	11,5 %	5
Storebrand Global Pluss	0,2 %	-0,3 %	12,8 %	5
Storebrand Indeks - Alle Markeder*	8,2 %	8,5 %	12,5 %	5
Storebrand Indeks - Norge	2,1 %	2,2 %	14,6 %	5
Storebrand Indeks - Nye Markeder*	15,3 %	15,3 %	14,7 %	5
Rentefond				
FO Norsk Kreditt	1,8 %	0,8 %	1,0 %	2
FO Norsk Likviditet	0,5 %	0,2 %	1,6 %	2
SEB NOK Liquidity Fund	0,9 %	0,3 %	0,1 %	1
Storebrand Global Kreditt IG	2,1 %	1,6 %	2,0 %	3
Storebrand Global Obligasjon	0,9 %	0,8 %	3,0 %	3
Storebrand Høyrente	1,2 %	0,3 %	0,3 %	1
Storebrand Likviditet	0,9 %	0,3 %	0,1 %	1
Storebrand Norsk Kreditt IG	2,1 %	0,8 %	1,0 %	2
Storebrand Norsk Kreditt IG 20	1,8 %	0,8 %	1,0 %	2
Storebrand Rente+	3,0 %	0,3 %	1,6 %	2
Storebrand Stat A*	1,0 %	1,3 %	2,7 %	3
Kombinasjonsfond				
Delphi Kombinasjon	6,7 %	8,0 %	7,9 %	4
Storebrand Kombinasjon	3,7 %	3,1 %	7,0 %	4

* Nasjonalt fond (non-UCITS)

Standardavvik (kurssvingninger) er angitt for siste fem år pr 30.06.2017 og forteller hvor store svingninger avkastningen kan forventes å ha. For fond med kortere historikk enn fem år benyttes fondets referanseindeks som grunnlag for beregningen. Noen fond angir kurssvingninger som tilsier annen risikoklasse, men endring av risikoklasse skal først finne sted når gjentakende beregninger tilsier den nye risikoklassen. Metodikken for beregning av standardavvik og risikoklasse er basert på retningslinjene til The European Securities and Markets Authority (ESMA), og benyttes også i fondenes nøkkelinformasjon (Key Investor Information Document - KIID).

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