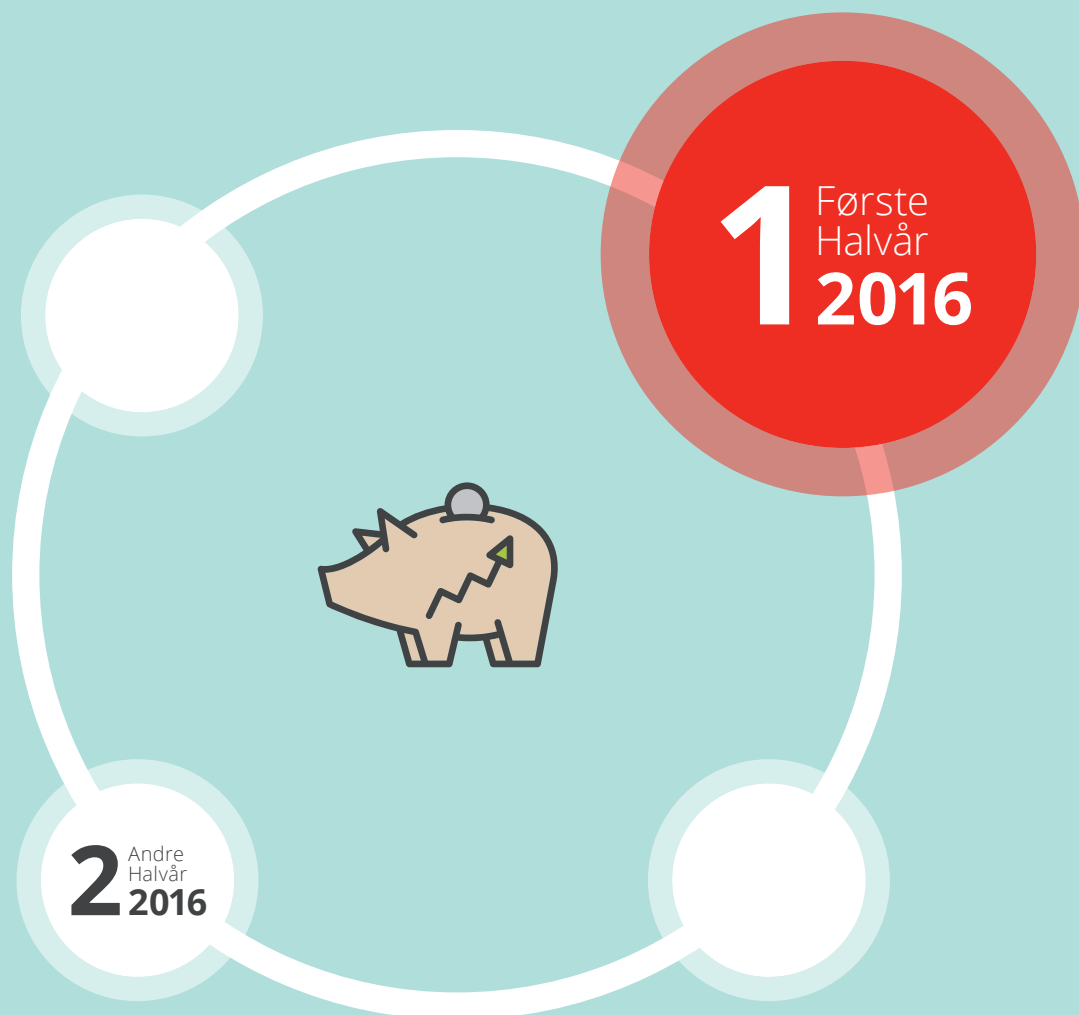




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Verdipapirfond forvaltet av

Storebrand Asset Management AS

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Porteføljeoversikt

Delphi Emerging

NO0010670755



30.06.16

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Alsea SAB de CV	MX	XMEX	210 000	5 241 979	6 621 715	3,21%
	Naspers Ltd-N	ZA	XJSE	5 100	4 379 508	6 527 509	3,16%
	Hyundai Mobis	KR	XKRX	3 100	5 491 463	5 675 270	2,75%
	LG Electronics	KR	XKRX	10 000	4 110 662	3 915 733	1,90%
	Kia Motors	KR	XKRX	11 000	4 796 572	3 452 238	1,67%
Consumer Discretionary						26 192 465	12,70%
	Raia Drogasil SA	BR	BVMF	65 000	5 053 409	10 719 644	5,20%
	LG Household & Health	KR	XKRX	1 000	7 022 558	8 114 793	3,93%
	Grupo Lala SAB de CV	MX	XMEX	325 000	5 707 536	5 914 060	2,87%
	Ambev SA	BR	BVMF	112 000	4 922 463	5 572 825	2,70%
	BIM BIRLESİK MAGAZALAR	TR	XIST	32 000	5 170 159	5 219 257	2,53%
	Amorepacific Corp	KR	XKRX	1 500	4 436 875	4 702 148	2,28%
	Bid Corp Ltd	ZA	XJSE	29 000	4 128 271	4 573 391	2,22%
	Fomento Economico Mexicano SAB de CV	MX	XMEX	55 000	4 147 247	4 220 396	2,05%
Consumer Staples						49 036 513	23,78%
	Sasol Ltd	ZA	XJSE	20 000	5 202 450	4 538 765	2,20%
Energy						4 538 765	2,20%
	Grupo Financiero Banorte SAB de CV	MX	XMEX	135 000	6 102 136	6 277 458	3,04%
	AIA Group Ltd	HK	XHKG	122 000	5 725 783	6 099 337	2,96%
	Banco Bradesco SA (pref shs)	BR	BVMF	82 500	5 093 661	5 425 904	2,63%
	Cathay Financial Holding Co Ltd	TW	XTAI	500 000	6 413 462	4 539 492	2,20%
	China Overseas Land & Invest	HK	XHKG	100 000	3 013 615	2 642 647	1,28%
Financials						24 984 837	12,11%
	Mediclinic International PLC	GB	XJSE	43 125	4 615 678	5 212 335	2,53%
Health Care						5 212 335	2,53%
	Grupo Aeroportuario del Sureste SAB de CV	MX	XMEX	50 000	6 042 440	6 586 927	3,19%
	Grupo Aeropacifico B	MX	XMEX	75 000	5 109 442	6 389 172	3,10%
	Bidvest Group Ltd	ZA	XJSE	79 000	5 110 893	6 260 420	3,04%
	Airasia BHD	MY	XKLS	900 000	3 902 123	4 857 010	2,35%
	Ecorodovias Infra e Log SA	BR	BVMF	100 000	1 818 746	2 188 802	1,06%
Industrials						26 282 330	12,74%
	Cielo	BR	BVMF	80 000	6 354 172	7 075 210	3,43%
		KR					

	Samsung Electronics PFD		XKRX	750	5 438 159	6 445 703	3,13%
	Tencent Holdings Ltd	KY	XHKG	32 000	4 006 384	6 078 303	2,95%
	Delta Electronics	TW	XTAI	130 000	5 829 278	5 260 623	2,55%
	Naver Corporation	KR	XKRX	1 000	4 862 802	5 158 015	2,50%
	Infosys Ltd (ADR)	IN	XNGS	33 000	5 227 735	4 929 141	2,39%
	Taiwan Semiconductor Manufacturing Co Ltd (ADR)	TW	XNYS	20 000	4 274 877	4 389 827	2,13%
Information Technology						39 336 822	19,07%
	ALPEK SA DE CV	MX	XMEX	370 000	5 057 145	5 036 272	2,44%
Materials						5 036 272	2,44%
	Telekomunikasi Indonesia TBK	ID	XIDX	2 400 000	5 211 654	6 049 664	2,93%
	China Mobile Ltd	HK	XHKG	54 000	5 148 442	5 163 516	2,50%
Telecommunication Services						11 213 180	5,44%
Sum aksjer						191 833 519	93,01%

Total sum	191 833 519	93,01%
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	Markedsverdi	% vekt i porteføljen
Kontanter	13 948 714	6,76%
Påløpte kostnader og uoppgjorte poster	461 460	0,22%
Sum nettoverdi (NAV)	206 243 693	100,00%
Antall andeler	187 125,9478	
NAV price	30.06.16	1 101,5467

Porteføljeoversikt

Delphi Europe

NO0010039712



30.06.16

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Volkswagen AG (pref shs)	DE	XETR	45 000	56 654 032	45 306 005	2,67%
	Mediaset	IT	MTAA	1 250 000	45 288 066	36 395 406	2,14%
	Pandora AS	DK	XCSE	20 000	21 017 710	22 666 832	1,33%
	Tokmanni Group Corp	FI	XHEL	246 658	15 251 925	15 019 356	0,88%
	Autogrill	IT	MTAA	200 000	14 760 753	13 479 780	0,79%
	AcadeMedia AB	SE	XSTO	30 000	1 206 529	1 748 121	0,10%
Consumer Discretionary						134 615 500	7,92%
	Reckitt Benckiser	GB	XLON	77 000	58 069 212	64 514 924	3,80%
	Heineken	NL	XAMS	80 000	57 113 918	61 557 042	3,62%
	Svenska Cellulosa AB (B shs)	SE	XSTO	228 000	54 608 724	60 573 882	3,57%
	Casino Guichard-Perrachon	FR	XPAR	112 000	55 042 035	52 288 903	3,08%
	Koninklijke Ahold NV	NL	XAMS	210 000	40 047 931	38 849 656	2,29%
Consumer Staples						277 784 407	16,35%
	Repsol SA	ES	XMCE	584 545	60 608 793	62 003 813	3,65%
	Galp Energia SGPS SA-B shrs	PT	XLIS	473 000	43 809 360	54 964 965	3,24%
	Tullow Oil Plc	GB	XLON	1 730 000	45 563 861	50 741 867	2,99%
	ENI S.p.A.	IT	MTAA	295 000	37 424 671	39 820 200	2,34%
	Technip SA	FR	XPAR	85 000	39 485 690	38 573 320	2,27%
	BP Plc	GB	XLON	615 000	29 870 044	30 142 938	1,77%
	Repsol SA (rights 06/2016)	ES	XMCE	584 545	0	1 592 210	0,09%
Energy						277 839 312	16,35%
	Admiral Group Plc	GB	XLON	225 000	49 222 306	51 093 565	3,01%
	Axiare Patrimonio Socimi SA	ES	XMCE	315 000	30 699 838	33 617 642	1,98%
	Allianz SE (Societas Europaeae)	DE	XETR	21 500	29 614 020	25 543 718	1,50%
	Barclays Bank	GB	XLON	1 600 000	35 659 797	24 806 807	1,46%
	BNP Paribas	FR	XPAR	60 000	27 006 941	22 174 703	1,31%
Financials						157 236 434	9,26%
	Genmab	DK	XCSE	36 500	22 870 130	55 186 363	3,25%
	Lonza Group	CH	XVTX	38 249	34 993 836	52 960 523	3,12%
	Novo-Nordisk B	DK	XCSE	79 000	34 250 641	35 349 637	2,08%
Health Care						143 496 523	8,45%
	Vestas Wind System	DK	XCSE	105 000	42 724 923	59 369 231	3,49%
	Gamesa Corp Tecnologica	ES	XMCE	350 000	47 046 120	57 574 929	3,39%
	Vinci	FR	XPAR	93 000	52 259 961	55 064 158	3,24%
	Aggreko	GB	XLON	335 000	45 905 453	47 892 037	2,82%

	Sacyr Sa	ES	XMCE	2 191 681	50 323 828	29 726 750	1,75%
Industrials						249 627 105	14,69%
	ASML Holding NV	NL	XAMS	70 000	59 439 604	57 519 616	3,39%
	Infineon	DE	XETR	440 000	52 753 043	53 073 148	3,12%
	Sage Group PLC	GB	XLON	700 000	50 465 812	50 545 435	2,98%
	Cap Gemini	FR	XPAR	59 500	36 388 677	43 255 220	2,55%
	Atos SE	FR	XPAR	24 000	18 108 641	16 628 657	0,98%
Information Technology						221 022 074	13,01%
	Boliden Limited B	SE	XSTO	372 000	52 988 524	59 813 005	3,52%
	Outokumpu	FI	XHEL	1 150 000	43 678 506	40 154 870	2,36%
	Wacker Chemie	DE	XETR	55 000	43 255 903	40 116 755	2,36%
	Salzgitter	DE	XETR	140 000	36 986 034	30 825 933	1,81%
	Eramet	FR	XPAR	58 580	16 418 143	16 065 202	0,95%
Materials						186 975 764	11,01%
	DONG Energy A/S	DK	XCSE	60 000	18 039 420	18 016 008	1,06%
Utilities						18 016 008	1,06%
Sum aksjer						1 666 613 129	98,10%

Total sum						1 666 613 129	98,10%
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	Markedsverdi	% vekt i porteføljen
Kontanter	27 677 192	1,63%
Påløpte kostnader og uoppgjorte poster	4 522 108	0,27%
Sum nettoverdi (NAV)	1 698 812 429	100,00%
Antall andeler	606 938,9320	
NAV price	28.06.16	2 694,5763

Porteføljeeversikt

Delphi Global

NO0010317282



30.06.16

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Relx NV	NL	XAMS	495 000	73 321 386	71 832 818	2,20%
	Amazon Com	US	XNGS	11 700	58 044 694	70 062 787	2,14%
	Pandora AS	DK	XCSE	59 043	42 763 186	66 915 888	2,05%
	Autoliv Inc	US	XNYS	59 000	31 617 923	53 049 037	1,62%
	Volkswagen AG (pref shs)	DE	XETR	38 000	47 680 586	38 258 405	1,17%
Consumer Discretionary						300 118 935	9,18%
	Svenska Cellulosa AB (B shs)	SE	XSTO	300 000	60 846 982	79 702 476	2,44%
	Reckitt Benckiser	GB	XLON	95 000	76 154 327	79 596 335	2,44%
	Procter & Gamble	US	XNYS	105 000	73 065 096	74 394 004	2,28%
	Heineken	NL	XAMS	90 000	69 998 451	69 251 673	2,12%
	Koninklijke Ahold NV	NL	XAMS	372 000	67 889 899	68 819 390	2,11%
Consumer Staples						371 763 878	11,37%
	Royal Dutch Shell A (EUR)	GB	XAMS	304 000	58 672 101	69 720 025	2,13%
	Chevron Corp	US	XNYS	79 000	63 267 274	69 299 764	2,12%
	ENI S.p.A.	IT	MTAA	500 148	66 961 560	67 511 842	2,07%
	Galp Energia SGPS SA-B shrs	PT	XLIS	575 000	60 380 208	66 817 875	2,04%
	Anadarko Petroleum	US	XNYS	148 000	62 625 935	65 947 814	2,02%
	Southwestern Energy Co	US	XNYS	350 000	41 912 874	36 844 084	1,13%
	Technip SA	FR	XPAR	49 000	23 415 822	22 236 385	0,68%
Energy						398 377 788	12,19%
	American Express	US	XNYS	124 000	67 157 283	63 046 144	1,93%
	American International Group	US	XNYS	137 216	46 960 569	60 729 177	1,86%
	Citigroup	US	XNYS	165 266	53 596 561	58 622 726	1,79%
	J.P Morgan Chase and Co	US	XNYS	101 857	43 522 558	52 964 052	1,62%
	Allianz SE (Societas Europaeae)	DE	XETR	43 500	65 291 118	51 681 477	1,58%
	Sampo Oyj	FI	XHEL	115 000	32 808 913	39 053 712	1,19%
	Danske Bank A/S	DK	XCSE	157 000	30 550 615	34 409 850	1,05%
	Morgan Stanley	US	XNYS	156 000	35 351 431	33 914 297	1,04%
	Barclays Bank	GB	XLON	2 070 000	44 395 727	32 093 806	0,98%
	Axa	FR	XPAR	185 000	34 698 155	30 621 644	0,94%
Financials						457 136 885	13,99%
	Boston Scientific	US	XNYS	397 000	58 449 388	77 636 920	2,38%
	Merck & Co	US	XNYS	149 000	70 912 356	71 829 562	2,20%
	Johnsen & Johnsen	US	XNYS	69 600	66 083 365	70 646 251	2,16%
	Genmab	DK	XCSE	45 500	25 443 953	68 793 960	2,10%

	Aetna	US	XNYS	66 000	62 786 789	67 450 530	2,06%
	Lonza Group	CH	XVTX	48 000	68 570 971	66 462 002	2,03%
	Novo-Nordisk B	DK	XCSE	147 394	49 096 920	65 953 473	2,02%
	Medtronic PLC	IE	XNYS	87 000	42 752 799	63 169 571	1,93%
Health Care						551 942 268	16,89%
	Vestas Wind System	DK	XCSE	129 500	50 604 512	73 222 052	2,24%
	General Electric	US	XNYS	269 772	60 464 747	71 064 167	2,17%
	Ingersoll-Rand PLC	IE	XNYS	132 000	42 845 132	70 338 979	2,15%
	Gamesa Corp Tecnologica	ES	XMCE	410 000	38 217 494	67 444 917	2,06%
	Aggreko	GB	XLON	445 000	63 074 100	63 617 780	1,95%
	Weir Group Plc	GB	XLON	365 000	56 726 717	58 836 183	1,80%
	AerCap Holdings NV	NL	XNYS	146 000	52 141 263	41 037 598	1,26%
	CHART INDUSTRIES INC	US	XNAS	170 000	37 068 072	34 326 168	1,05%
	Norwegian Air Shuttle	NO	XOSL	85 000	29 344 007	24 454 500	0,75%
	Ferrovial SA	ES	XMCE	148 463	18 728 628	24 063 289	0,74%
Industrials						528 405 635	16,17%
	Adobe Systems	US	XNGS	84 500	34 401 481	67 732 321	2,07%
	Alphabet Inc Class A	US	XNGS	11 200	49 937 264	65 935 563	2,02%
	Infineon	DE	XETR	545 000	63 045 635	65 738 331	2,01%
	Apple Inc	US	XNGS	64 759	50 839 999	51 805 647	1,59%
	Samsung Electronics	KR	XKRX	4 000	37 186 811	41 409 417	1,27%
Information Technology						292 621 279	8,95%
	Boliden Limited B	SE	XSTO	431 178	60 032 126	69 328 096	2,12%
	BHP Billiton GBP	GB	XLON	344 433	35 143 242	36 325 531	1,11%
	Salzgitter	DE	XETR	135 000	36 460 832	29 725 007	0,91%
Materials						135 378 634	4,14%
	Deutsche Telecom	DE	XETR	470 000	71 687 713	66 763 026	2,04%
Telecommunication Services						66 763 026	2,04%
Sum aksjer						3 102 508 327	94,92%

Total sum	3 102 508 327	94,92%
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	Markedsverdi	% vekt i porteføljen
Kontanter	159 169 764	4,87%
Påløpte kostnader og uoppgjorte poster	6 806 853	0,21%
Sum nettoverdi (NAV)	3 268 484 944	100,00%
Antall andeler	1 334 977,5341	
NAV price	30.06.16	2 426,6120

Porteføljeoversikt

Delphi Kombinasjon

NO0010039696



30.06.16

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Pandora AS	DK	XCSE	45 528	32 343 107	51 598 776	3,25%
	Unibet Group PLC (SDR)	MT	XSTO	300 000	29 138 050	22 903 351	1,44%
Consumer Discretionary						74 502 127	4,69%
	Svenska Cellulosa AB (B shs)	SE	XSTO	152 427	33 134 483	40 496 031	2,55%
	Austevoll Seafood	NO	XOSL	341 115	19 369 557	23 792 771	1,50%
	Bakkafrost P/F	FO	XOSL	70 000	11 150 469	22 022 000	1,39%
	Marine Harvest	NO	XOSL	74 852	8 075 742	10 441 854	0,66%
Consumer Staples						96 752 656	6,09%
	Statoil ASA	NO	XOSL	411 047	52 691 041	59 231 873	3,73%
Energy						59 231 873	3,73%
	Hemfosa Fastigheter AB	SE	XSTO	495 523	34 170 214	42 332 918	2,66%
	Danske Bank A/S	DK	XCSE	103 848	26 093 820	22 760 472	1,43%
	Fabege AB	SE	XSTO	151 393	15 223 878	21 351 691	1,34%
	Aker	NO	XOSL	79 607	16 006 864	16 956 291	1,07%
	B2Holding AS	NO	XOSL	1 305 671	10 563 793	15 798 619	0,99%
	Selvaag Bolig AS	NO	XOSL	452 056	11 249 017	14 420 586	0,91%
	Norwegian Finans Holding ASA	NO	XOSL	61 394	3 863 596	4 727 338	0,30%
Financials						138 347 916	8,71%
	Novo-Nordisk B	DK	XCSE	231 037	86 026 226	103 380 684	6,50%
	Genmab	DK	XCSE	38 890	17 934 858	58 799 936	3,70%
	Elekta B	SE	XSTO	245 375	15 337 223	16 539 838	1,04%
Health Care						178 720 458	11,25%
	Vestas Wind System	DK	XCSE	84 171	33 582 359	47 592 072	2,99%
	ISS A/S	DK	XCSE	125 201	39 631 156	39 298 952	2,47%
	Securitas B	SE	XSTO	190 130	23 450 146	24 279 931	1,53%
	Saab B	SE	XSTO	81 321	18 882 822	21 050 771	1,32%
	Norwegian Air Shuttle	NO	XOSL	62 454	23 179 175	17 968 016	1,13%
	DSV	DK	XCSE	45 962	15 704 732	16 092 392	1,01%
	Tomra Systems	NO	XOSL	179 441	15 677 207	15 925 389	1,00%
Industrials						182 207 523	11,46%
	Huhtamaki Oyj	FI	XHEL	50 466	10 350 430	17 443 076	1,10%
Materials						17 443 076	1,10%
	Scatec Solar ASA	NO	XOSL	435 268	11 052 240	15 887 282	1,00%
Utilities						15 887 282	1,00%

Sum aksjer				763 092 911	48,02%		
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	34 940 763	2,20%
	Kongsberg Gruppen ASA 16/21 FRN	NO	XOSL	15 000 000	15 000 000	14 984 046	0,94%
	Statlig eide aksjeselskaper mv.					49 924 808	3,14%
	Fjellinjen AS 15/18 FRN	NO	XOAM	20 000 000	19 870 000	19 891 849	1,25%
Kommunalt eide aksjeselskaper mv.						19 891 849	1,25%
	Marine Harvest ASA FRN 12.03.2018	NO	XOSL	20 000 000	20 650 500	20 477 100	1,29%
	Bonheur ASA 12/17 FRN	NO	XOSL	20 000 000	19 828 000	20 304 649	1,28%
	Ocean Yield ASA 15/20 FRN C	NO	XOSL	19 000 000	19 011 250	18 187 898	1,14%
	Norwegian Property ASA 13/16 FRN	NO	XOSL	15 000 000	15 034 200	15 106 248	0,95%
	Aker ASA 13/18 FRN	NO	XOSL	15 000 000	15 000 000	15 091 800	0,95%
	Wilh Wilhelmsen ASA FRN 09.04.2019	NO	XOSL	15 000 000	14 800 000	14 571 225	0,92%
	Austevoll Seafood ASA 15/10/2018 FRN	NO	XOAM	13 000 000	13 025 000	13 513 552	0,85%
	Aker Solutions ASA 12/17 FRN C	NO	XOSL	12 000 000	11 820 000	12 221 975	0,77%
	Private aksjeselskaper mv.					129 474 447	8,15%
	Sparebanken Hedmark 02/18 FRN	NO	XOAM	15 000 000	15 000 000	15 333 770	0,96%
	Sparebank1 SR-Bank 01/16 FRN	NO	XOAM	10 000 000	10 136 000	10 147 496	0,64%
Banker						25 481 266	1,60%
	Norsk Stat 12/23	NO	XOSL	210 000 000	220 409 179	227 477 753	14,31%
	Den norske stat 0% CERT 371 211216	NO	XOSL	150 000 000	149 573 750	149 625 450	9,41%
	Den norske stat 16/26 1,50%	NO	XOSL	30 000 000	30 624 000	31 503 740	1,98%
Stats- og trygdeforvaltningen						408 606 943	25,71%
	Stolt-Nielsen Limited 12/19 FRN	BM	XOSL	20 000 000	20 650 000	20 642 284	1,30%
	Ship Finance International L 12/17 FRN C	BM	XOSL	15 000 000	15 037 500	14 934 225	0,94%
	P/F Bakkafrøst FRN 14/02/2018	FO	XOSL	13 000 000	13 116 500	13 491 313	0,85%
	Stolt-Nielsen Ltd FRN 08.04.2020	BM	XOSL	11 000 000	11 000 000	11 069 971	0,70%
	Teekay Offshore Partners L.p. 14/19 FRN	MH	XOSL	7 000 000	7 000 000	5 664 155	0,36%
Utlandet						65 801 948	4,14%
Sum rentebærende verdipapir						699 181 262	43,99%
Total sum						1 462 274 172	92,01%
						Markedsverdi	% vekt i porteføljen
Kontanter						111 001 991	6,98%
Påløpte kostnader og uoppgjorte poster						15 992 213	1,01%
Sum nettoverdi (NAV)						1 589 268 376	100,00%
Antall andeler						342 753,3041	
NAV price				30.06.16	4 640,6749		

Porteføljeoversikt

Delphi Nordic

NO0010039670



30.06.16

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Pandora AS	DK	XCSE	379 129	287 091 291	429 682 666	6,95%
	Nobia	SE	XSTO	1 731 113	129 390 048	124 809 188	2,02%
	Unibet Group PLC (SDR)	MT	XSTO	1 500 000	145 322 084	114 516 755	1,85%
	Thule Group AB	SE	XSTO	911 487	84 348 082	108 251 480	1,75%
	Autoliv Inc (SDR)	US	XSTO	107 260	94 137 103	95 393 721	1,54%
	Husqvarna B	SE	XSTO	988 985	64 668 856	61 096 355	0,99%
Consumer Discretionary						933 750 164	15,10%
	Svenska Cellulosa AB (B shs)	SE	XSTO	1 056 300	229 588 179	280 632 419	4,54%
	Bakkafrost P/F	FO	XOSL	350 000	57 959 695	110 110 000	1,78%
	Marine Harvest	NO	XOSL	597 202	65 586 487	83 309 679	1,35%
	Austevoll Seafood	NO	XOSL	177 653	12 270 315	12 391 297	0,20%
Consumer Staples						486 443 394	7,87%
	Statoil ASA	NO	XOSL	2 194 350	273 427 777	316 205 835	5,11%
	Neste Oyj	FI	XHEL	397 098	87 823 039	118 610 525	1,92%
	Det Norske Oljeselskap ASA	NO	XOSL	450 000	42 335 240	45 630 000	0,74%
Energy						480 446 360	7,77%
	Danske Bank A/S	DK	XCSE	831 031	199 573 168	182 137 913	2,94%
	Hemfosa Fastigheter AB	SE	XSTO	2 100 000	142 562 162	179 404 644	2,90%
	Swedbank AB (A shs)	SE	XSTO	534 153	92 666 764	92 690 604	1,50%
	Fabege AB	SE	XSTO	600 161	60 830 533	84 643 626	1,37%
	B2Holding AS	NO	XOSL	3 970 889	31 389 678	48 047 757	0,78%
	Norwegian Finans Holding ASA	NO	XOSL	552 000	38 928 841	42 504 000	0,69%
Financials						629 428 543	10,18%
	Novo-Nordisk B	DK	XCSE	1 327 205	541 144 210	593 876 133	9,60%
	Genmab	DK	XCSE	301 880	123 671 544	456 429 024	7,38%
	Elekta B	SE	XSTO	1 364 555	85 607 655	91 979 698	1,49%
	Swedish Orphan Biovitrum AB	SE	XSTO	630 987	56 234 271	64 063 669	1,04%
	Humana AB	SE	XSTO	227 937	15 213 469	17 109 082	0,28%
Health Care						1 223 457 606	19,78%
	Vestas Wind System	DK	XCSE	719 894	273 870 118	407 043 364	6,58%
	ISS A/S	DK	XCSE	626 335	194 720 450	196 598 345	3,18%
	Norwegian Air Shuttle	NO	XOSL	668 772	217 650 210	192 405 704	3,11%
	Securitas B	SE	XSTO	1 352 874	167 640 464	172 764 360	2,79%
	Saab B	SE	XSTO	659 499	139 455 999	170 718 050	2,76%
		DK					

	DSV		XCSE	480 827	164 588 567	168 348 992	2,72%
	Inwido AB	SE	XSTO	1 077 236	99 627 701	100 008 518	1,62%
	Trelleborg B	SE	XSTO	481 183	74 324 061	70 667 467	1,14%
	Valmet Corp	FI	XHEL	620 000	62 716 407	68 877 028	1,11%
	Tomra Systems	NO	XOSL	735 305	63 283 556	65 258 319	1,06%
	Volvo B	SE	XSTO	778 016	64 426 572	63 777 119	1,03%
	NKT Holding	DK	XCSE	127 807	49 620 007	53 867 215	0,87%
	The Containership Company AS	NO	NOTC	192 500	1 788 620	9 625	0,00%
Industrials						1 730 344 106	27,98%
	Huhtamaki Oyj	FI	XHEL	701 347	154 014 696	242 413 684	3,92%
	Boliden Limited B	SE	XSTO	1 199 138	150 298 468	192 806 577	3,12%
	Billerudkorsnas AB	SE	XSTO	627 901	69 302 387	77 703 490	1,26%
Materials						512 923 751	8,29%
	Scatec Solar ASA	NO	XOSL	1 687 336	46 425 205	61 587 764	1,00%
Utilities						61 587 764	1,00%
Sum aksjer						6 058 381 688	97,96%

Total sum							6 058 381 688	97,96%
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	Markedsverdi	% vekt i porteføljen
Kontanter	134 643 589	2,18%
Påløpte kostnader og uoppgjorte poster	-8 302 704	-0,13%
Sum nettoverdi (NAV)	6 184 722 573	100,00%
Antall andeler	209 992,2560	
NAV price	30.06.16 29 413,1534	

Porteføljeeversikt

Delphi Norge

NO0010039688



30.06.16

Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	XXL ASA	NO	XOSL	195 000	15 787 494	18 525 000	2,59%
	Europris ASA	NO	XOSL	380 000	14 310 230	13 604 000	1,90%
	Kid ASA	NO	XOSL	415 000	12 737 851	10 582 500	1,48%
Consumer Discretionary						42 711 500	5,98%
	Marine Harvest	NO	XOSL	395 000	38 843 775	55 102 500	7,71%
	Orkla	NO	XOSL	495 000	33 547 642	36 555 750	5,12%
	Lerøy Seafood	NO	XOSL	91 200	27 550 561	35 841 600	5,02%
	Bakkafrost P/F	FO	XOSL	95 000	10 996 096	29 887 000	4,18%
	Austevoll Seafood	NO	XOSL	380 000	11 565 121	26 505 000	3,71%
	Grieg Seafood	NO	XOSL	400 000	15 923 850	21 600 000	3,02%
Consumer Staples						205 491 850	28,76%
	Statoil ASA	NO	XOSL	451 419	54 577 589	65 049 478	9,10%
	Det Norske Oljeselskap ASA	NO	XOSL	320 000	20 038 770	32 448 000	4,54%
	Subsea 7 S A	LU	XOSL	160 000	8 883 437	13 008 000	1,82%
	Ocean Yield AS	NO	XOSL	200 000	10 883 966	12 100 000	1,69%
	DNO International ASA	NO	XOSL	1 170 000	9 595 355	10 892 700	1,52%
	Høegh LNG Holdings Ltd	BM	XOSL	115 000	9 233 196	9 430 000	1,32%
Energy						142 928 178	20,00%
	Storebrand	NO	XOSL	1 000 000	33 754 867	31 360 000	4,39%
	DnB	NO	XOSL	255 000	27 860 327	25 334 250	3,55%
	Skandiabanken ASA	NO	XOSL	320 000	15 094 243	16 960 000	2,37%
	Entra ASA	NO	XOSL	200 000	15 663 896	15 700 000	2,20%
	Aker	NO	XOSL	70 000	12 780 495	14 910 000	2,09%
	B2Holding AS	NO	XOSL	893 809	10 891 164	10 815 089	1,51%
	Axactor AB	SE	XOSL	5 000 000	8 471 952	8 650 000	1,21%
	Sparebanken Midt-Norge G	NO	XOSL	180 000	10 333 738	8 406 000	1,18%
	Nordic Capital Partner IV	NO		7 500	8 824 600	220 125	0,03%
Financials						132 355 464	18,52%
	Weifa ASA	NO	XOSL	7 936 508	10 000 000	7 380 952	1,03%
Health Care						7 380 952	1,03%
	Tomra Systems	NO	XOSL	290 000	22 555 207	25 737 500	3,60%
	Norwegian Air Shuttle	NO	XOSL	76 000	24 202 713	21 865 200	3,06%
	Veidekke	NO	XOSL	200 000	19 717 991	20 000 000	2,80%
	The Containership Company AS	NO	NOTC	372 500	4 283 750	18 625	0,00%
Industrials						67 621 325	9,46%
		NO					

	Next Biometrics Group AS		XOSL	60 000	8 032 691	6 930 000	0,97%
	REC Silicon ASA	NO	XOSL	3 000 000	4 282 274	4 452 000	0,62%
Information Technology						11 382 000	1,59%
	Borregaard ASA	NO	XOSL	330 000	17 512 677	20 625 000	2,89%
Materials						20 625 000	2,89%
	Telenor	NO	XOSL	170 000	22 806 777	23 392 000	3,27%
	Ainmt AS	NO	NOTC	200 000	13 000 000	14 000 000	1,96%
Telecommunication Services						37 392 000	5,23%
	Scatec Solar ASA	NO	XOSL	670 000	19 188 327	24 455 000	3,42%
Utilities						24 455 000	3,42%
Sum aksjer						692 343 269	96,90%

Total sum						692 343 269	96,90%
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	Markedsverdi	% vekt i porteføljen
Kontanter	21 732 496	3,04%
Påløpte kostnader og uoppgjorte poster	420 000	0,06%
Sum nettoverdi (NAV)	714 495 766	100,00%
Antall andeler	48 825,3613	
NAV price	30.06.16	14 639,8868

Porteføljeoversikt

FO Norsk Kreditt

NO0010725138

30.06.16



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Spb 1 SMN 15/20 FRN	NO	XOAM	113 000 000	112 921 160	111 609 362	6,15%
Spb Sogn og Fjordane 15/20 FRN	NO	XOAM	82 000 000	82 000 000	81 142 034	4,47%
DNB Bank ASA 14/19 FRN	NO	XOSL	65 000 000	65 310 482	65 102 348	3,59%
Melhus Spb 15/19 FRN	NO	XOAM	60 000 000	58 533 600	59 234 323	3,26%
Bank 1 Oslo Akershus AS 15/21 FRN	NO	XOAM	58 000 000	57 895 600	56 803 533	3,13%
Aurskog Spb 15/20 FRN	NO	XOAM	50 000 000	50 460 500	50 352 036	2,77%
Spb Hedmark 16/21 FRN	NO	XOAM	48 000 000	48 000 000	47 882 827	2,64%
Spb1 Buskerud-Vestfold 13/18 FRN	NO	XOAM	47 000 000	47 562 447	47 177 740	2,60%
Spb Sør 14/20 FRN	NO	XOAM	45 000 000	45 201 200	44 623 276	2,46%
OBOSBanken AS 14/19 FRN	NO	XOAM	41 000 000	41 045 714	40 603 751	2,24%
Helgeland Spb 14/19 FRN	NO	XOAM	41 000 000	40 759 020	40 494 566	2,23%
Spb 1 SR-Bank ASA 13/18 FRN	NO	XOSL	40 000 000	39 905 710	40 136 280	2,21%
Spb Telemark 14/19 FRN	NO	XOAM	40 000 000	40 314 288	40 031 552	2,21%
Spb Pluss 15/20 FRN	NO	XOAM	39 000 000	38 930 522	38 450 139	2,12%
Spb 1 Nord-Norge 14/19 FRN	NO	XOAM	38 000 000	37 832 496	37 638 473	2,07%
Rørosbanken Røros Spb 16/21 FRN	NO	XOAM	35 000 000	35 000 000	34 948 145	1,93%
Spb Hedmark 15/20 FRN	NO	XOAM	34 000 000	34 052 640	34 283 506	1,89%
Bank Norwegian AS FRN 14/19	NO	XOAM	32 000 000	31 932 182	31 836 234	1,75%
Spb 1 Nøtterøy - Tønsberg 15/20 FRN	NO	XOAM	30 000 000	30 288 600	30 217 027	1,66%
Skue Spb 16/21 FRN	NO	XOAM	30 000 000	30 131 100	30 159 203	1,66%
Orkdal Spb 15/20 FRN	NO	XOAM	30 000 000	29 997 900	29 581 836	1,63%
BN Bank ASA 14/18 FRN	NO	XOAM	29 000 000	29 301 943	29 159 368	1,61%
Spb 1 Ringerike Hadeland 16/20 FRN	NO	XOAM	28 000 000	28 000 000	28 095 751	1,55%
DNB BANK ASA	NO	XOSL	26 000 000	26 791 621	26 708 202	1,47%
Skandiabanken AB 14/19 FRN	NO	XOAM	27 000 000	26 943 300	26 676 072	1,47%
Lillestrøm Spb 13/18 FRN	NO	XOAM	21 000 000	21 411 361	21 161 274	1,17%
Spb Sogn og Fjordane 13/19 FRN	NO	XOAM	21 000 000	21 188 183	21 088 953	1,16%
Landkreditt Bank AS 16/21 FRN	NO	XOAM	20 000 000	20 000 000	20 037 849	1,10%
Spb 1 Østfold Akershus 14/19 FRN	NO	XOAM	20 000 000	20 033 632	19 863 096	1,09%
Spb 1 Østfold Akershus 14/19 FRN	NO	XOAM	19 000 000	18 972 644	18 806 934	1,04%
Helgeland Spb 13/18 FRN	NO	XOAM	17 000 000	16 864 850	17 114 474	0,94%
BN Bank ASA 14/19 FRN	NO	XOAM	17 000 000	17 199 160	17 057 273	0,94%
Høland og Setskog Spb 14/19 FRN	NO	XOAM	17 000 000	17 022 194	16 859 400	0,93%
Odal Spb 14/19 FRN	NO	XOAM	15 000 000	15 002 372	14 968 501	0,82%
Spb 1 Ringerike Hadeland	NO	XOAM	13 000 000	12 946 237	12 820 556	0,71%

	14/19 FRN						
	KLP Banken AS 14/19 FRN	NO	XOAM	12 000 000	11 963 446	11 851 019	0,65%
	Jæren Spb 13/18 FRN	NO	XOAM	11 000 000	11 224 502	11 128 395	0,61%
	OBO5-banken AS 15/20 FRN	NO	XOAM	10 000 000	10 000 000	10 138 461	0,56%
	Spildeberg Spb 14/19 FRN	NO	XOAM	10 000 000	9 999 299	10 024 929	0,55%
	Landkreditt Bank AS 13/18 FRN	NO	XOAM	8 000 000	8 124 096	8 031 672	0,44%
	Spb Hedmark 14/19 FRN	NO	XOAM	8 000 000	7 998 450	7 940 837	0,44%
	Aurskog Spb 14/19 FRN	NO	XOAM	7 000 000	7 084 642	7 013 986	0,39%
	Totens Spb 15/20 FRN	NO	XOAM	7 000 000	7 000 000	6 915 132	0,38%
	Spb 1 Nord-Norge 14/19 FRN	NO	XOAM	6 000 000	6 036 887	5 996 683	0,33%
	Spb Vest 14/19 FRN	NO	XOAM	4 000 000	4 016 680	3 982 500	0,22%
	Blaker Spb 14/19 FRN	NO	XOAM	4 000 000	4 012 592	3 975 519	0,22%
	Spb Telemark 14/19 FRN	NO	XOAM	3 000 000	3 010 770	2 983 612	0,16%
	Spb 1 Nordvest 14/19 FRN	NO	XOAM	3 000 000	3 001 284	2 974 691	0,16%
	Spb1 BV 14/19 FRN	NO	XOAM	3 000 000	2 991 300	2 967 915	0,16%
	Spb Sogn og Fjordane 14/19 FRN	NO	XOAM	3 000 000	2 925 210	2 964 409	0,16%
	Nordea Bank Norge ASA 14/19 FRN	NO	XOSL	2 000 000	2 013 000	2 000 519	0,11%
	Fana Spb 14/19 FRN	NO	XOAM	2 000 000	2 007 620	1 995 841	0,11%
	Spb 1 Søre Sunnmøre 14/19 FRN	NO	XOAM	2 000 000	2 006 000	1 989 808	0,11%
	Tinn Spb 14/19 FRN	NO	XOAM	2 000 000	1 994 600	1 982 203	0,11%
	Landkreditt Bank AS 14/19 FRN	NO	XOAM	2 000 000	2 000 600	1 979 034	0,11%
Banker						1 391 563 059	76,65%
	Fana Spb Boligkredit AS 16/22 FRN C COVD	NO	XOAM	38 000 000	37 977 960	37 964 176	2,09%
	Terra Boligkreditt AS 12/19 FRN C COVD	NO	XOSL	35 000 000	35 630 004	35 182 854	1,94%
	KLP Boligkreditt AS 15/22 FRN C COVD	NO	XOSL	33 000 000	32 934 000	32 450 756	1,79%
	Fana Sparebank Boligkreditt AS FRN 19.06.19	NO	XOAM	26 000 000	26 070 502	25 900 924	1,43%
	Fana Spb Boligkredit AS 14/20 FRN C COVD	NO	XOAM	26 000 000	26 165 914	25 681 245	1,41%
	DNB Boligkreditt AS 12/19 ADJ C COVD	NO	XOSL	25 000 000	25 426 765	25 115 355	1,38%
	Nordea Eiendomskredi AS 16/22 ADJ C COVD	NO	XOSL	19 000 000	19 101 080	19 126 983	1,05%
	Møre Boligkreditt AS 13/19 FRN C COVD	NO	XOSL	19 000 000	19 203 986	19 054 226	1,05%
	Eika Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	14 000 000	14 227 653	13 976 027	0,77%
	DNB Boligkreditt AS FRN 26.05.2020	NO	XOSL	13 000 000	13 234 402	13 037 387	0,72%
	Bustadkreditt Sogn og AS 14/21 FRN C COVD	NO	XOSL	13 000 000	13 074 452	12 902 890	0,71%
	Spb 1 Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	3 000 000	3 055 278	3 006 191	0,17%
	Møre Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	2 000 000	2 024 320	2 000 902	0,11%
	Nordea Eiendomskredi AS 14/20 FRN C COVD	NO	XOSL	2 000 000	2 018 900	1 990 769	0,11%
	Sør Boligkreditt AS 14/20 FRN C COVD	NO	XOSL	2 000 000	1 957 780	1 979 325	0,11%
	DNB Boligkreditt AS 14/21 FRN C COVD	NO	XOSL	2 000 000	1 998 600	1 959 371	0,11%
Kredittforetak						271 329 380	14,95%
	Storebrand ASA 14/19 FRN	NO	XOAM	37 000 000	35 418 546	35 865 155	1,98%
Finansielle holdingselskaper						35 865 155	1,98%
	Svenska Handelsbanken AB 14/19 FRN	SE	XOSL	61 000 000	60 842 834	60 384 435	3,33%
Utlandet						60 384 435	3,33%

Øvrige finansielle
instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
2018.02 3m	NO		119 000 000	119 000 000	119 951 879	6,61%
2019.02 3m	NO		70 000 000	70 000 000	71 113 496	3,92%
2019.07 3m	NO		65 000 000	69 578 210	70 532 460	3,89%
2017.11 3m	NO		69 000 000	70 112 418	70 352 236	3,88%
2019.05 3m	NO		67 000 000	67 000 000	68 534 843	3,78%
2019.11 3m	NO		66 000 000	66 000 000	67 287 686	3,71%
2019.04 3m	NO		62 000 000	62 000 000	62 143 449	3,42%
2017.02 3m	NO		60 000 000	61 948 824	61 194 643	3,37%
2018.01 3m	NO		56 000 000	56 000 000	56 402 144	3,11%
2019.04 3m	NO		55 000 000	55 000 000	56 191 449	3,10%
2017.05 3m	NO		54 000 000	55 450 224	54 706 000	3,01%
2019.11 3m	NO		50 000 000	53 603 970	54 017 022	2,98%
2021.05 3m	NO		52 000 000	52 000 000	52 551 881	2,89%
2019.05 3m	NO		50 000 000	52 702 090	52 470 873	2,89%
2019.03 3m	NO		51 000 000	51 000 000	51 130 146	2,82%
2017.02 3m	NO		50 000 000	51 593 235	50 952 317	2,81%
2016.12 3m	NO		50 000 000	51 138 910	50 867 238	2,80%
2019.11 3m	NO		48 000 000	49 243 632	49 991 888	2,75%
2019.10 3m	NO		45 000 000	46 738 958	47 392 987	2,61%
2019.03 3m	NO		47 000 000	47 000 000	47 031 439	2,59%
2019.06 3m	NO		46 000 000	46 000 000	46 246 871	2,55%
2019.09 3m	NO		43 000 000	44 776 592	45 421 786	2,50%
2021.06 3m	NO		42 000 000	42 000 000	42 467 232	2,34%
2017.06 3m	NO		40 000 000	41 760 836	40 771 850	2,25%
2019.11 3m	NO		34 000 000	34 000 000	34 656 592	1,91%
2017.09 3m	NO		33 000 000	34 240 991	34 272 506	1,89%
2020.02 3m	NO		33 000 000	33 000 000	33 270 836	1,83%
2017.10 3m	NO		30 000 000	31 152 795	31 133 429	1,71%
2019.12 3m	NO		29 000 000	29 000 000	29 442 346	1,62%
2019.08 3m	NO		21 000 000	21 000 000	21 564 954	1,19%
2017.09 3m	NO		19 000 000	20 187 912	20 072 744	1,11%
2019.11 3m	NO		19 000 000	19 000 000	19 338 613	1,07%
2017.09 3m	NO		-19 000 000	-19 001 776	-19 006 680	-1,05%
2019.11 3m	NO		-19 000 000	-19 000 000	-19 027 926	-1,05%
2019.08 3m	NO		-21 000 000	-21 000 000	-21 027 888	-1,16%
2019.12 3m	NO		-29 000 000	-29 000 000	-29 008 019	-1,60%
2017.10 3m	NO		-30 000 000	-30 005 127	-30 076 644	-1,66%
2017.09 3m	NO		-33 000 000	-33 005 323	-33 027 900	-1,82%
2020.02 3m	NO		-33 000 000	-33 000 000	-33 043 258	-1,82%
2019.11 3m	NO		-34 000 000	-34 000 000	-34 045 838	-1,88%
2017.06 3m	NO		-40 000 000	-40 005 264	-40 015 538	-2,20%
2021.06 3m	NO		-42 000 000	-42 000 000	-42 034 729	-2,32%
2019.09 3m	NO		-43 000 000	-43 006 618	-43 025 512	-2,37%
2019.10 3m	NO		-45 000 000	-45 001 286	-45 102 250	-2,48%
2019.06 3m	NO		-46 000 000	-46 000 000	-46 039 242	-2,54%
2019.03 3m	NO		-47 000 000	-47 000 000	-47 015 451	-2,59%
2019.11 3m	NO		-48 000 000	-48 005 486	-48 074 348	-2,65%
2016.12 3m	NO		-50 000 000	-50 005 745	-50 033 448	-2,76%
2017.02 3m	NO		-50 000 000	-50 008 905	-50 071 425	-2,76%
2019.05 3m	NO		-50 000 000	-50 009 390	-50 072 492	-2,76%
2019.11 3m	NO		-50 000 000	-50 007 675	-50 073 748	-2,76%
2019.03 3m	NO		-51 000 000	-51 000 000	-51 039 161	-2,81%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
2021.05 3m	NO		-52 000 000	-52 000 000	-52 075 259	-2,87%
2017.05 3m	NO		-54 000 000	-54 011 470	-54 051 748	-2,98%
2019.04 3m	NO		-55 000 000	-55 000 000	-55 089 590	-3,03%
2018.01 3m	NO		-56 000 000	-56 000 000	-56 106 294	-3,09%
2017.02 3m	NO		-60 000 000	-60 005 532	-60 096 608	-3,31%
2019.04 3m	NO		-62 000 000	-62 000 000	-62 134 723	-3,42%
2019.07 3m	NO		-65 000 000	-65 004 895	-65 145 392	-3,59%
2019.11 3m	NO		-66 000 000	-66 000 000	-66 095 789	-3,64%
2019.05 3m	NO		-67 000 000	-67 000 000	-67 065 032	-3,69%
2017.11 3m	NO		-69 000 000	-69 014 766	-69 078 871	-3,80%
2019.02 3m	NO		-70 000 000	-70 000 000	-70 092 666	-3,86%
2018.02 3m	NO		-119 000 000	-119 000 000	-119 183 129	-6,56%
Swap					36 399 238	2,00%
Sum øvrige finansielle instrumenter					36 399 238	2,00%

Total sum	1 795 541 268	98,90%
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	Markedsverdi	% vekt i porteføljen
Kontanter	19 395 523	1,07%
Påløpte kostnader og uoppgjorte poster	544 231	0,03%
Sum nettoverdi (NAV)	1 815 481 021	100,00%
Antall andeler	1 820 148,3696	
NAV price	30.06.16 997,3144	

Porteføljeoversikt

SEB NOK Liquidity Fund

NO0010686736

30.06.16



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Rørosbanken Røros Spb 14/17 FRN	NO	XOAM	6 000 000	6 002 100	6 008 491	6,08%
Askim Spb 14/17 FRN	NO	XOAM	6 000 000	6 000 660	6 006 084	6,08%
Kragerø Spb 14/17 FRN	NO	XOAM	5 000 000	5 001 230	5 007 762	5,07%
BN Bank ASA 12/17 FRN	NO	XOAM	4 000 000	4 048 840	4 042 594	4,09%
Storebrand Bank ASA 12/17 FRN	NO	XOAM	4 000 000	4 050 320	4 042 020	4,09%
Ørland Spb 14/17 FRN	NO	XOAM	4 000 000	4 007 800	4 018 423	4,07%
Jernbaneperson Spb 1,30% CERT 365 110417	NO		4 000 000	3 999 600	4 012 422	4,06%
Landkreditt Bank AS 14/17 FRN	NO	XOAM	4 000 000	3 999 320	4 009 484	4,06%
Lillesands Sparebank FRN 14/18	NO	XOAM	4 000 000	3 963 880	3 979 040	4,03%
Santander Consumer Bank AS 13/16 FRN	NO	XOAM	3 000 000	3 035 070	3 019 167	3,05%
Bank Norwegian AS 14/17 FRN	NO	XOAM	3 000 000	3 002 130	3 012 621	3,05%
Spb 1 Lom og Skjåk 15/18 FRN	NO	XOAM	3 000 000	2 978 250	2 995 465	3,03%
Skue Sparebank 15/18 FRN	NO	XOAM	3 000 000	2 981 360	2 994 860	3,03%
Aurskog Spb 12/16 3,50%	NO	XOAM	2 000 000	2 024 338	2 059 665	2,08%
Spb Møre 1,70% CERT 366 211216	NO		2 000 000	2 005 640	2 022 123	2,05%
Spb 1 Nordvest 13/18 FRN	NO	XOAM	2 000 000	2 006 380	2 012 611	2,04%
Trøgstad Sparebank 14/18 FRN	NO	XOAM	2 000 000	2 000 880	2 011 882	2,04%
Odal Sparebank FRN 10.12.2017	NO	XOAM	2 000 000	2 005 620	2 010 027	2,03%
Orkdal Spb 13/16 FRN	NO	XOAM	2 000 000	2 004 574	2 006 826	2,03%
Tinn Spb 14/17 FRN	NO	XOAM	2 000 000	2 002 040	2 005 671	2,03%
Odal Spb 14/18 FRN	NO	XOAM	2 000 000	1 981 840	2 003 732	2,03%
Bank Norwegian AS 15/18 FRN	NO	XOAM	2 000 000	1 986 740	2 001 464	2,03%
Ørland Spb 15/18 FRN	NO	XOAM	2 000 000	1 985 900	1 996 977	2,02%
Bamble Spb 14/18 FRN	NO	XOAM	2 000 000	1 986 320	1 996 239	2,02%
Spb Vest 10/17 4,75%	NO	XOAM	1 000 000	1 033 120	1 035 749	1,05%
Bank Norwegian AS 2,00% CERT 366 071016	NO		1 000 000	1 000 000	1 016 215	1,03%
Spb Telemark 1,57% CERT 365 181116	NO		0	0	-688	-0,00%
Banker					77 326 925	78,24%
Spb 1 Boligkred AS 1.40% CERT 365 190517	NO	XOAM	2 000 000	2 000 000	2 005 125	2,03%
Eiendomskreditt AS 14/17 FRN	NO	XOAM	2 000 000	1 980 380	1 999 608	2,02%
Kredittforetak					4 004 733	4,05%
Fræna kommu 1,38% CERT 364 150317	NO		4 000 000	4 002 844	4 021 903	4,07%
Ålesund komm 1,38% CERT 365 090317	NO		4 000 000	4 002 466	4 020 199	4,07%

Bjugn Kommune 1,46% CERT 364 13.01.2017	NO	2 000 000	2 001 694	2 015 166	2,04%
Sør-Trøndelag fylk 1,31% CERT 365 170117	NO	2 000 000	2 000 696	2 013 045	2,04%
Sarpsborg komm 1,295% CERT 364 030317	NO	2 000 000	2 001 344	2 010 012	2,03%
Drammen komm 1,25% CERT 364 020617	NO	2 000 000	2 000 368	2 003 356	2,03%
Kragerø komm 1,295% CERT 366 270117	NO	1 000 000	1 000 050	1 006 112	1,02%
Kommuneforvaltningen				17 089 793	17,29%
Sum rentebærende verdipapir				98 421 451	99,58%

Total sum				98 421 451	99,58%
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	Markedsverdi	% vekt i porteføljen
Kontanter	5 380 802	5,44%
Påløpte kostnader og uoppgjorte poster	-4 967 616	-5,03%
Sum nettoverdi (NAV)	98 834 638	100,00%
Antall andeler	98 104,4092	
NAV price	30.06.16	1 007,3620

Porteføljeoversikt

Storebrand Aksje Innland

NO0008000940

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Schibsted B	NO	XOSL	95 276	18 249 867	22 713 798	2,32%
	Schibsted A	NO	XOSL	74 520	13 399 348	18 533 124	1,90%
	XXL ASA	NO	XOSL	109 066	8 529 213	10 361 270	1,06%
	Europpris ASA	NO	XOSL	247 872	10 475 389	8 873 818	0,91%
Consumer Discretionary						60 482 010	6,19%
	Orkla	NO	XOSL	822 581	46 802 192	60 747 607	6,21%
	Marine Harvest	NO	XOSL	419 429	34 605 883	58 510 346	5,98%
	Bakkafrost P/F	FO	XOSL	69 082	9 522 738	21 733 197	2,22%
	SalMar	NO	XOSL	58 631	4 422 054	14 487 720	1,48%
	Lerøy Seafood	NO	XOSL	11 418	2 388 679	4 487 274	0,46%
	Austevoll Seafood	NO	XOSL	11 460	615 774	799 335	0,08%
Consumer Staples						160 765 479	16,44%
	Statoil ASA	NO	XOSL	1 262 848	172 407 774	181 976 397	18,61%
	Subsea 7 S A	LU	XOSL	315 236	26 144 728	25 628 687	2,62%
	Det Norske Oljeselskap ASA	NO	XOSL	188 548	9 050 035	19 118 767	1,96%
	Aker Solutions ASA	NO	XOSL	221 861	7 438 145	7 876 066	0,81%
	DNO International ASA	NO	XOSL	751 835	6 337 474	6 999 584	0,72%
	BW LPG Ltd	BM	XOSL	58 975	4 019 993	1 868 328	0,19%
	Magseis ASA	NO	XOSL	109 332	2 302 705	1 519 715	0,16%
	Tanker Investments Ltd	MH	XOSL	32 481	3 166 321	1 494 126	0,15%
	Petroleum Geo-Services	NO	XOSL	73 387	2 933 993	1 447 192	0,15%
	Avance Gas Holdings Ltd	BM	XOSL	14 792	1 817 305	386 071	0,04%
Energy						248 314 932	25,39%
	DnB	NO	XOSL	1 081 880	101 695 602	107 484 778	10,99%
	Gjensidige Forsikring ASA	NO	XOSL	209 159	22 535 177	29 010 353	2,97%
	Storebrand	NO	XOSL	498 055	15 363 816	15 619 005	1,60%
	Aker	NO	XOSL	33 442	6 009 647	7 123 146	0,73%
	Sparebanken Midt-Norge G	NO	XOSL	82 289	4 188 441	3 842 896	0,39%
	B2Holding AS	NO	XOSL	315 432	2 554 666	3 816 727	0,39%
	Selvaag Bolig AS	NO	XOSL	79 146	1 460 773	2 524 757	0,26%
Financials						169 421 663	17,33%
	Weifa ASA	NO	XOSL	3 732 217	5 493 534	3 470 962	0,35%
	Nordic Nanovector ASA	NO	XOSL	21 040	567 454	507 064	0,05%
Health Care						3 978 026	0,41%
	Tomra Systems	NO	XOSL	124 070	9 352 587	11 011 212	1,13%
	Norwegian Air Shuttle	NO	XOSL	37 212	9 930 163	10 705 892	1,09%
	Hexagon Composites	NO	XOSL	367 418	8 242 562	9 479 384	0,97%
	Veidekke	NO	XOSL	70 000	6 668 305	7 000 000	0,72%
	Kongsberg Gruppen	NO	XOSL	53 493	6 419 900	6 552 892	0,67%
	Wilh. Wilhelmsen ASA	NO	XOSL	249 356	5 541 635	5 236 476	0,54%
	Stolt Nielsen	BM	XOSL	40 664	5 033 599	4 127 396	0,42%
	Treasure ASA	NO	XOSL	199 356	4 089 642	3 169 760	0,32%
Industrials						57 283 014	5,86%

	Opera Software	NO	XOSL	97 623	5 061 002	6 540 741	0,67%
	Nordic Semiconductor	NO	XOSL	188 308	5 723 720	6 421 303	0,66%
	Idex	NO	XOSL	533 000	3 800 883	4 194 710	0,43%
	Thin Film Electronics	NO	XOSL	750 000	4 274 425	2 932 500	0,30%
	Data Respons	NO	XOSL	205 476	1 544 791	2 301 331	0,24%
	Bouvet	NO	XOSL	18 604	1 136 720	2 204 574	0,23%
Information Technology						24 595 159	2,52%
	Yara International	NO	XOSL	212 514	65 588 661	56 061 193	5,73%
	Norsk Hydro	NO	XOSL	1 503 632	47 538 778	45 590 122	4,66%
	Borregaard ASA	NO	XOSL	140 828	5 320 270	8 801 750	0,90%
Materials						110 453 065	11,30%
	Telenor	NO	XOSL	759 937	94 065 894	104 567 331	10,69%
Telecommunication Services						104 567 331	10,69%
	Scatec Solar ASA	NO	XOSL	235 289	9 527 381	8 588 048	0,88%
Utilities						8 588 048	0,88%
Sum aksjer						948 448 728	97,00%

Total sum						948 448 728	97,00%
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	Markedsverdi	% vekt i porteføljen
Kontanter	27 886 241	2,85%
Påløpte kostnader og uoppgjorte poster	1 486 443	0,15%
Sum nettoverdi (NAV)	977 821 412	100,00%
Antall andeler	26 932,4048	
NAV price	30.06.16	36 289,4110

Porteføljeoversikt

Storebrand AksjeSpar

NO0008000767

30.06.16



Fond

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Storebrand Global Indeks I	NO		78 117	94 821 703	155 897 571	17,35%
Storebrand Global Multifaktor	NO		89 242	119 582 044	154 632 346	17,21%
Delphi Global	NO		62 200	85 794 390	152 202 785	16,93%
Storebrand Indeks Norge	NO		122 481	134 596 098	135 029 487	15,02%
Storebrand Optima Norge	NO		3 123	62 138 277	86 652 118	9,64%
Storebrand Vekst	NO		331	49 701 803	71 427 578	7,95%
SPP Emerging Markets SRI	SE		503 835	45 288 630	48 251 461	5,37%
SPP Aktiefond Stabil - class A	SE		305 390	45 300 000	46 655 549	5,19%
Storebrand Global Verdi	NO		17 082	27 870 199	43 253 145	4,81%
Sum fond					894 002 039	99,47%

Total sum	894 002 039	99,47%
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	Markedsverdi	% vekt i porteføljen
Kontanter	4 781 742	0,53%
Påløpte kostnader og uoppgjorte poster	-23 458	-0,00%
Sum nettoverdi (NAV)	898 760 323	100,00%
Antall andeler	807 888,9959	
NAV price	30.06.16	1 108,7820

Porteføljeoversikt

Storebrand Global Indeks I

NO0010297328

30.06.16



Aksjer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Casa Ley, S.A. de C.V	US		30 310	234 700	257 412	0,01%
Property Development Centers, LLC	US		30 310	11 285	12 377	0,00%
					269 789	0,01%
Amazon Com	US	XNGS	6 368	11 372 936	38 133 319	0,90%
Home Depot	US	XNYS	19 973	6 579 173	21 341 221	0,50%
Walt Disney	US	XNYS	25 828	8 815 504	21 141 584	0,50%
Comcast Corp A	US	XNGS	38 389	8 920 438	20 941 455	0,49%
Toyota Motor	JP	XTKS	39 300	14 157 735	16 194 630	0,38%
McDonald's Corp	US	XNYS	15 419	8 304 334	15 526 919	0,37%
Starbucks Corp	US	XNGS	25 781	3 833 855	12 322 733	0,29%
Nike B	US	XNYS	21 817	3 991 399	10 077 509	0,24%
Lowe's Cos Inc	US	XNYS	14 889	3 145 030	9 863 823	0,23%
The Priceline Group Inc	US	XNGS	783	3 590 452	8 179 713	0,19%
Time Warner	US	XNYS	12 689	3 963 828	7 808 545	0,18%
TJX Companies	US	XNYS	11 843	2 561 552	7 653 619	0,18%
Daimler	DE	XETR	14 456	8 136 709	7 192 486	0,17%
Charter Communications, Inc. - A	US	XNGS	3 701	6 852 800	7 080 931	0,17%
Target Corporation	US	XNYS	11 334	3 844 479	6 621 893	0,16%
Compass Group	GB	XLON	40 210	3 132 286	6 396 189	0,15%
Ford Motor Co	US	XNYS	57 831	4 459 466	6 082 961	0,14%
Yum Brands	US	XNYS	8 413	3 275 324	5 837 532	0,14%
General Motors Co	US	XNYS	22 676	4 760 195	5 369 971	0,13%
WPP Plc	JE	XLON	30 274	3 137 941	5 255 925	0,12%
Inditex SA	ES	XMCE	18 219	2 169 676	5 065 890	0,12%
Netflix Inc	US	XNGS	6 547	1 588 938	5 011 729	0,12%
LVMH-Moët-Hennessy Louis	FR	XPAR	3 928	5 206 982	4 966 211	0,12%
Sony	JP	XTKS	19 900	3 328 646	4 850 079	0,11%
Honda Motor	JP	XTKS	23 000	5 900 817	4 826 123	0,11%
Relx Plc	GB	XLON	30 395	3 112 954	4 678 517	0,11%
Ross Stores	US	XNGS	9 792	1 367 435	4 645 120	0,11%
Relx NV	NL	XAMS	30 383	2 302 324	4 409 084	0,10%
Genuine Parts	US	XNYS	5 118	2 317 582	4 336 251	0,10%
Autozone	US	XNYS	652	1 773 427	4 331 114	0,10%
Compagnie Financiere Richemont SA	CH	XVTX	8 867	3 390 143	4 322 248	0,10%
Adidas AG	DE	XETR	3 590	1 618 888	4 286 900	0,10%
Omnicom Group	US	XNYS	5 910	2 410 751	4 030 054	0,10%
O'Reilly Automotive Inc	US	XNGS	1 738	1 453 075	3 942 742	0,09%
Hennes & Mauritz B	SE	XSTO	15 979	3 229 038	3 890 136	0,09%
Johnson Controls	US	XNYS	10 287	2 278 342	3 809 950	0,09%
Vivendi	FR	XPAR	23 873	3 829 210	3 750 667	0,09%
Sekisui House	JP	XTKS	25 500	2 440 894	3 701 292	0,09%
Dollar General	US	XNYS	4 601	1 609 028	3 619 088	0,09%

Bayerische Motor Werke	DE	XETR	5 729	2 600 338	3 503 915	0,08%
Newell Brands Inc	US	XNYS	8 476	1 996 168	3 444 912	0,08%
Volkswagen AG (pref shs)	DE	XETR	3 246	3 669 747	3 268 073	0,08%
CBS Corp class B	US	XNYS	7 103	1 017 500	3 235 780	0,08%
Delphi Automotive PLC	JE	XNYS	6 036	3 417 183	3 161 860	0,07%
L Brands Inc	US	XNYS	5 493	1 353 104	3 085 640	0,07%
Twenty-First Century Fox News - A	US	XNGS	13 518	1 285 363	3 059 840	0,07%
Continental	DE	XETR	1 929	3 616 996	3 036 016	0,07%
Hermes International	FR	XPAR	950	2 135 698	2 975 801	0,07%
Marriott Intl	US	XNGS	5 347	1 496 115	2 973 648	0,07%
Restaurant Brands International Inc (USD)	CA	XNYS	8 487	2 315 235	2 954 382	0,07%
VF Corp	US	XNYS	5 729	1 568 636	2 947 830	0,07%
Shimano	JP	XTKS	2 300	2 669 086	2 913 496	0,07%
Dollar Tree Inc	US	XNGS	3 621	1 462 319	2 855 505	0,07%
Michelin B	FR	XPAR	3 591	1 893 761	2 844 597	0,07%
Tesla Motors, Inc	US	XNGS	1 587	2 557 898	2 819 065	0,07%
Fuji Heavy Industries	JP	XTKS	9 900	804 312	2 808 535	0,07%
Sodexo	FR	XPAR	3 084	1 565 632	2 774 119	0,07%
Twenty-First Century Fox News B	US	XNGS	11 997	2 276 032	2 735 636	0,06%
Harley-Davidson	US	XNYS	7 100	2 456 338	2 691 384	0,06%
Nissan Motor	JP	XTKS	35 500	2 258 545	2 657 901	0,06%
Liberty Global PLC (C shs)	GB	XNGS	10 931	1 859 032	2 620 617	0,06%
Bridgestone	JP	XTKS	9 700	2 593 618	2 586 436	0,06%
Leggett & Platt	US	XNYS	5 976	1 505 405	2 555 851	0,06%
Carnival USD	PA	XNYS	6 833	1 590 634	2 527 277	0,06%
Nitori Holdings	JP	XTKS	2 500	2 457 161	2 516 346	0,06%
Panasonic Corp	JP	XTKS	34 800	2 326 593	2 500 750	0,06%
Pandora AS	DK	XCSE	2 201	2 300 329	2 494 485	0,06%
Dentsu	JP	XTKS	6 400	1 419 446	2 490 081	0,06%
Magna A	CA	XTSE	8 491	1 622 382	2 481 103	0,06%
Persimmon	GB	XLON	15 312	4 127 564	2 478 495	0,06%
Yamada Denki	JP	XTKS	55 800	1 771 195	2 457 780	0,06%
ULTA SALON COSMETICS & FRAGR	US	XNGS	1 188	2 019 663	2 422 056	0,06%
QVC Group	US	XNGS	11 401	2 525 102	2 420 374	0,06%
Sky Plc	GB	XLON	25 484	1 841 584	2 417 414	0,06%
Oriental Land	JP	XTKS	4 400	2 307 758	2 377 323	0,06%
Starwood Hotels and Resorts	US	XNYS	3 820	1 295 629	2 363 854	0,06%
Mattel	US	XNGS	8 947	1 686 887	2 342 621	0,06%
DR Horton	US	XNYS	8 579	1 779 875	2 259 906	0,05%
Fast Retailing	JP	XTKS	1 000	1 798 354	2 226 782	0,05%
DISH Network Corp.	US	XNGS	5 076	2 731 523	2 225 727	0,05%
Rakuten	JP	XTKS	24 600	1 643 930	2 212 223	0,05%
Renault	FR	XPAR	3 469	1 399 523	2 207 136	0,05%
Whirlpool Corp	US	XNYS	1 574	1 128 937	2 194 841	0,05%
KERING	FR	XPAR	1 605	1 817 575	2 170 219	0,05%
Thomson Reuters Corp	CA	XTSE	6 396	1 528 173	2 154 119	0,05%
Las Vegas Sands Corp	US	XNYS	5 919	1 541 387	2 154 055	0,05%
Luxottica Group	IT	MTAA	5 293	2 920 270	2 147 343	0,05%
Publicis Groupe	FR	XPAR	3 789	1 474 802	2 132 112	0,05%
Expedia	US	XNGS	2 273	2 050 758	2 021 863	0,05%
USS Co Ltd	JP	XTKS	14 600	1 000 439	2 004 251	0,05%
Macys Inc.	US	XNYS	7 126	1 506 484	2 004 165	0,05%
Sumitomo Electric	JP	XTKS	18 300	1 344 441	2 000 935	0,05%
Coach	US	XNYS	5 781	1 478 328	1 970 802	0,05%
Denso	JP	XTKS	6 700	1 613 112	1 954 829	0,05%

Christian Dior SE	FR	XPAR	1 448	1 370 562	1 949 180	0,05%
Royal Caribbean Cruises USD	LR	XNYS	3 448	2 424 501	1 937 458	0,05%
DOLLARAMA INC	CA	XTSE	3 316	1 665 483	1 927 213	0,05%
Next	GB	XLON	3 483	2 969 465	1 920 826	0,05%
SES - FDR	LU	XPAR	10 533	1 708 985	1 900 607	0,04%
Kingfisher	GB	XLON	52 019	1 295 264	1 876 633	0,04%
Viacom INC ClassB	US	XNGS	5 375	1 962 292	1 865 227	0,04%
GKN Plc	GB	XLON	61 654	1 684 096	1 860 072	0,04%
Sands China Ltd	KY	XHKG	64 400	1 811 582	1 802 587	0,04%
Liberty Broadband Corp	US	XNGS	3 426	653 045	1 720 116	0,04%
Hilton Worldwide Holdings Inc	US	XNYS	8 885	1 776 005	1 675 088	0,04%
Accor	FR	XPAR	5 079	1 370 877	1 637 937	0,04%
Garmin LTD	CH	XNGS	4 589	1 375 063	1 628 950	0,04%
ITV Ordinary shares	GB	XLON	80 350	2 585 741	1 615 183	0,04%
Michael Kors Holdings Limited	VG	XNYS	3 853	1 819 609	1 595 320	0,04%
Liberty SiriusXM Group SERIES C	US	XNGS	6 171	849 211	1 594 084	0,04%
Discovery Communications, Inc. - C	US	XNGS	7 971	1 255 578	1 590 817	0,04%
Sumitomo Rubber Industries	JP	XTKS	14 100	1 441 260	1 567 581	0,04%
Galaxy Entertainment Group	HK	XHKG	63 000	2 110 450	1 562 937	0,04%
Chipotle Mexican Grill Inc	US	XNYS	452	1 365 290	1 523 365	0,04%
Isuzu Motors Ltd	JP	XTKS	14 800	961 787	1 507 181	0,04%
Paddy Power Betfair PLC	IE	XDUB	1 706	1 862 284	1 498 738	0,04%
Carmax	US	XNYS	3 542	1 587 604	1 453 214	0,03%
Best Buy	US	XNYS	5 525	1 144 935	1 414 727	0,03%
Liberty Global PLC (A shs)	GB	XNGS	5 781	1 353 755	1 405 781	0,03%
Swatch Group (Regd)	CH	XSWX	2 926	1 907 018	1 398 642	0,03%
Daihatsu Motor	JP	XTKS	12 900	1 329 358	1 392 082	0,03%
Singapore Press Holdings	SG	XSES	55 200	1 016 547	1 355 617	0,03%
Pearson	GB	XLON	12 426	1 427 515	1 344 143	0,03%
Mazda Motor Corp	JP	XTKS	12 100	1 113 440	1 341 282	0,03%
Tabcorp Holdings (Victoria)	AU	XASX	46 256	841 666	1 317 135	0,03%
Bandai Namco Holdings	JP	XTKS	6 100	1 065 479	1 310 074	0,03%
Marui Group Co Ltd	JP	XTKS	11 500	1 411 882	1 286 966	0,03%
Liberty Broadband Corp (new)	US	XNGS	2 578	637 394	1 281 411	0,03%
Stanley Electric	JP	XTKS	7 200	745 879	1 272 643	0,03%
Kohls Corp	US	XNYS	3 936	1 222 354	1 248 943	0,03%
Yamaha Motor	JP	XTKS	9 900	1 340 315	1 244 380	0,03%
Bed Bath & Beyond Inc	US	XNGS	3 350	1 251 826	1 211 570	0,03%
Fiat Chrysler Automobiles NV	NL	MTAA	23 555	957 968	1 203 277	0,03%
Altice NV (A)	NL	XAMS	9 221	1 232 201	1 155 534	0,03%
UNDER ARMOUR INC-CLASS A	US	XNYS	3 347	1 343 359	1 123 942	0,03%
Toyoda Gosei	JP	XTKS	7 400	939 890	1 093 114	0,03%
Burberry Group	GB	XLON	8 361	1 741 080	1 084 935	0,03%
Aisin Seiki	JP	XTKS	3 200	642 904	1 079 296	0,03%
Nordstrom	US	XNYS	3 343	1 194 169	1 064 413	0,03%
Techtronic Industries	HK	XHKG	30 500	995 279	1 060 969	0,03%
Toyota Industries	JP	XTKS	3 200	713 675	1 053 195	0,02%
UNDER ARMOUR INC-CLASS C	US	XNYS	3 370	1 257 147	1 026 480	0,02%
Peugeot	FR	XPAR	9 962	942 837	1 001 585	0,02%
Shaw Communications B	CA	XTSE	6 221	921 449	994 078	0,02%
Marks & Spencer	GB	XLON	27 878	1 074 131	993 874	0,02%
Genting Singapore Plc	IM	XSES	210 300	1 351 259	947 934	0,02%
H&R Block	US	XNYS	4 896	1 398 328	942 298	0,02%
News Corporation - A	US	XNGS	9 870	1 015 836	937 415	0,02%

NGK Spark Plug	JP	XTKS	7 300	779 595	910 428	0,02%
Ferrari NV	NL	MTAA	2 355	501 136	802 379	0,02%
Borgwarner	US	XNYS	3 182	840 584	786 024	0,02%
Gap	US	XNYS	4 326	967 594	768 159	0,02%
Wynn Macau Ltd	KY	XHKG	56 770	1 122 111	682 146	0,02%
Volkswagen	DE	XETR	600	860 455	671 572	0,02%
Li & Fung	BM	XHKG	160 000	1 419 103	645 453	0,02%
Porsche Automobil Holding SE (pref shs)	DE	XETR	1 599	750 766	614 442	0,01%
Topbuild Corp	US	XNYS	1 983	227 592	600 690	0,01%
Staples	US	XNGS	7 475	860 909	539 185	0,01%
Liberty Lilac Group	GB	XNGS	1 909	441 430	519 009	0,01%
Peugeot SA (warrants 04/2017)	FR	XPAR	29 846	0	441 162	0,01%
Swatch Group	CH	XVTX	174	403 936	422 963	0,01%
Liberty Lilac Group	GB	XNGS	1 152	311 168	310 982	0,01%
Liberty Media Group SERIES C	US	XNGS	1 542	232 211	244 777	0,01%
Interval Leisure	US	XNGS	1 646	89 524	219 001	0,01%
Liberty Braves Group SERIES C	US	XNGS	617	79 633	75 690	0,00%
Rizzoli Corriere Della Sera Mediagroup SpA	IT	MTAA	1 595	5 194	11 929	0,00%
Consumer Discretionary					547 402 300	12,91%
Procter & Gamble	US	XNYS	44 062	22 038 054	31 218 558	0,74%
Nestle	CH	XVTX	47 107	21 953 635	30 407 560	0,72%
Coca-Cola	US	XNYS	69 080	16 176 965	26 203 369	0,62%
Pepsico Inc	US	XNYS	25 071	13 484 460	22 225 457	0,52%
CVS Health	US	XNYS	17 939	5 977 034	14 371 786	0,34%
Anheuser-Busch Inbev	BE	XBRU	12 872	5 903 984	14 072 399	0,33%
Diageo	GB	XLON	60 172	9 843 256	14 044 312	0,33%
Unilever GB	GB	XLON	30 372	7 426 628	12 159 697	0,29%
Reckitt Benckiser	GB	XLON	13 757	5 538 232	11 526 387	0,27%
SabMiller PLC	GB	XLON	22 032	5 778 124	10 770 181	0,25%
Costco Wholesale	US	XNGS	7 950	6 038 538	10 447 118	0,25%
Unilever NL	NL	XAMS	25 589	5 382 077	9 969 785	0,24%
Walgreens Boots Alliance Inc	US	XNYS	14 280	4 296 862	9 950 293	0,23%
Mondelez International Inc	US	XNGS	25 935	4 091 449	9 876 707	0,23%
Colgate Palmolive	US	XNYS	14 608	4 666 293	8 947 896	0,21%
Danone	FR	XPAR	14 701	6 377 558	8 666 015	0,20%
Kimberly-Clark	US	XNYS	7 093	4 396 178	8 159 970	0,19%
Kraft Heinz Co/The	US	XNGS	10 577	1 941 252	7 831 171	0,18%
General Mills	US	XNYS	11 524	2 773 631	6 877 548	0,16%
Kroger	US	XNYS	19 416	2 614 491	5 977 349	0,14%
Woolworth Australia	AU	XASX	43 444	6 866 387	5 654 761	0,13%
L'Oreal SA	FR	XPAR	3 469	3 329 474	5 546 864	0,13%
Kao	JP	XTKS	11 100	2 559 823	5 368 087	0,13%
Heineken	NL	XAMS	6 201	2 320 115	4 771 440	0,11%
Pernod-Ricard	FR	XPAR	5 023	3 100 594	4 674 251	0,11%
Sysco Corp	US	XNYS	10 811	2 053 585	4 590 240	0,11%
Henkel AG & Co KGaA (pref shs)	DE	XETR	4 482	2 640 536	4 564 561	0,11%
Dr Pepper Snapple Group Inc	US	XNYS	5 360	2 393 950	4 334 069	0,10%
Constellation Brands Inc - A	US	XNYS	3 095	2 341 579	4 283 662	0,10%
Kellogg Co	US	XNYS	5 926	1 865 618	4 048 899	0,10%
Kerry Group Plc-A	IE	XDUB	5 139	2 130 149	3 815 248	0,09%
Tyson Foods A	US	XNYS	6 738	2 037 755	3 765 837	0,09%
Monster Beverage Corp	US	XNGS	2 785	2 382 281	3 745 305	0,09%
Loblaw	CA	XTSE	8 076	2 446 620	3 596 217	0,08%
Lindt & Spruengli AG-Reg	CH	XSWX	6	3 639 287	3 586 969	0,08%

Associated British Foods	GB	XLON	11 179	2 366 912	3 400 164	0,08%
Clorox Corp	US	XNYS	2 915	1 520 530	3 375 688	0,08%
Conagra	US	XNYS	8 337	1 517 400	3 335 398	0,08%
Campbell Soup	US	XNYS	5 991	1 453 148	3 335 308	0,08%
Kirin Holdings Company Limited	JP	XTKS	23 700	2 281 029	3 330 802	0,08%
Meiji Holdings Co LTD	JP	XTKS	3 900	2 530 431	3 317 906	0,08%
Estee Lauder Cos A	US	XNYS	4 352	3 072 503	3 314 704	0,08%
McCormick & Co	US	XNYS	3 702	2 772 296	3 304 439	0,08%
Archer-Daniels-Midland	US	XNYS	9 095	1 923 457	3 264 208	0,08%
Orkla	NO	XOSL	43 668	2 122 811	3 224 882	0,08%
Hershey Foods Common	US	XNYS	3 324	1 199 026	3 156 732	0,07%
Asahi Group Holdings Ltd	JP	XTKS	11 700	1 650 965	3 155 033	0,07%
Smucker (JM) CO	US	XNYS	2 465	1 142 299	3 143 761	0,07%
Mead Johnson Nutrition Co. - A	US	XNYS	4 127	1 851 389	3 134 009	0,07%
Ajinomoto	JP	XTKS	15 800	1 659 154	3 100 758	0,07%
Molson Coors Brewing USA	US	XNYS	3 513	2 807 184	2 972 879	0,07%
Metro Inc	CA	XTSE	10 132	2 577 034	2 938 413	0,07%
Tesco	GB	XLON	145 809	4 434 312	2 852 737	0,07%
Brown-Forman Corp B	US	XNYS	3 310	1 916 115	2 763 144	0,07%
Church & Dwight Co Inc	US	XNYS	3 191	1 218 633	2 747 382	0,06%
Aeon Co. Ltd	JP	XTKS	20 300	1 884 798	2 626 119	0,06%
Suntory Beverage & Food Ltd	JP	XTKS	6 800	2 718 377	2 562 513	0,06%
Koninklijke Ahold NV	NL	XAMS	13 793	1 063 170	2 551 682	0,06%
Saputo	CA	XTSE	9 846	1 577 294	2 434 223	0,06%
Delhaize	BE	XBRU	2 709	1 084 139	2 380 639	0,06%
Treasury Wine Estates Ltd	AU	XASX	39 563	2 050 093	2 275 291	0,05%
Coca-Cola Amatil	AU	XASX	42 692	2 437 066	2 189 235	0,05%
Whole foods Market	US	XNGS	8 003	1 825 341	2 144 338	0,05%
Nisshin Seifun Group	JP	XTKS	15 890	964 185	2 123 014	0,05%
Carlsberg B	DK	XCSE	2 624	1 371 946	2 080 410	0,05%
Shiseido	JP	XTKS	9 600	998 075	2 064 888	0,05%
Svenska Cellulosa AB (B shs)	SE	XSTO	7 653	860 312	2 033 210	0,05%
Hormel Foods	US	XNYS	6 475	1 712 849	1 983 079	0,05%
WM Morrison Supermarkets PLC	GB	XLON	89 165	2 176 527	1 869 182	0,04%
Coca-Cola European Partners PLC	GB	XNYS	5 810	445 373	1 735 169	0,04%
Carrefour	FR	XPAR	8 185	1 513 857	1 689 982	0,04%
Colruyt	BE	XBRU	3 583	1 194 783	1 651 294	0,04%
Sainsbury	GB	XLON	58 960	1 813 387	1 532 125	0,04%
Bunge	BM	XNYS	2 388	1 210 459	1 181 975	0,03%
Distribuidora Internacional	ES	XMCE	18 195	680 247	879 908	0,02%
Avon Products	US	XNYS	15 123	1 497 272	478 353	0,01%
Metro	DE	XETR	1 604	447 191	409 617	0,01%

Consumer Staples

444 094 558 10,48%

Exxon Mobil	US	XNYS	67 064	36 759 978	52 605 782	1,24%
Chevron Corp	US	XNYS	30 096	19 384 053	26 400 578	0,62%
Royal Dutch Shell A (GBP)	GB	XLON	76 981	15 436 623	17 631 737	0,42%
BP Plc	GB	XLON	298 582	14 268 718	14 634 372	0,35%
Schlumberger	CW	XNYS	22 043	11 033 250	14 586 679	0,34%
Total SA	FR	XPAR	29 552	11 723 254	11 917 666	0,28%
Royal Dutch Shell B (GBP)	GB	XLON	51 015	10 547 773	11 767 229	0,28%
Enbridge	CA	XTSE	24 209	6 585 152	8 537 112	0,20%
Occidental Petroleum	US	XNYS	11 934	5 728 555	7 545 657	0,18%
Conocophillips	US	XNYS	17 871	6 515 340	6 520 102	0,15%
Phillips 66 Corp	US	XNYS	9 139	2 115 972	6 067 502	0,14%

EOG Resources	US	XNYS	8 505	4 254 896	5 936 953	0,14%
ENI S.p.A.	IT	MTAA	43 300	6 073 506	5 844 795	0,14%
Halliburton	US	XNYS	14 758	3 640 555	5 593 053	0,13%
Kinder Morgan	US	XNYS	29 465	6 662 953	4 615 634	0,11%
Pembina Pipeline Corp	CA	XTSE	18 244	4 478 858	4 615 078	0,11%
Anadarko Petroleum	US	XNYS	8 599	3 955 053	3 831 657	0,09%
Valero Energy	US	XNYS	8 374	1 330 551	3 573 734	0,08%
Spektra Energy Corp	US	XNYS	11 639	2 008 503	3 567 563	0,08%
KEYERA CORP	CA	XTSE	13 994	3 300 579	3 563 424	0,08%
Pioneer Natural Resources	US	XNYS	2 682	2 117 887	3 393 582	0,08%
Woodside Petroleum	AU	XASX	19 939	4 422 317	3 334 509	0,08%
Statoil ASA	NO	XOSL	22 522	3 336 715	3 245 420	0,08%
Baker Hughes	US	XNYS	7 627	2 299 670	2 880 303	0,07%
Marathon Petroleum	US	XNYS	8 781	1 388 697	2 789 262	0,07%
Inter Pipeline Ltd	CA	XTSE	15 271	3 351 181	2 696 042	0,06%
The Williams Companies, Inc	US	XNYS	13 675	2 603 176	2 475 158	0,06%
Hess Corp	US	XNYS	4 847	1 854 993	2 437 623	0,06%
National Oilwell Varco Inc.	US	XNYS	8 528	2 960 441	2 401 327	0,06%
Apache Corp	US	XNYS	5 050	2 710 737	2 352 511	0,06%
Royal Dutch Shell A (EUR)	GB	XAMS	10 041	1 893 943	2 302 825	0,05%
Omv	AT	XWBO	9 451	2 010 578	2 215 397	0,05%
Concho Resources Inc	US	XNYS	2 081	1 298 699	2 076 932	0,05%
Crescent Point Energy	CA	XTSE	15 104	2 790 024	1 986 295	0,05%
Origin Energy	AU	XASX	55 132	3 273 076	1 975 230	0,05%
Repsol SA	ES	XMCE	18 192	2 318 743	1 929 660	0,05%
Noble Energy	US	XNYS	6 386	1 921 943	1 916 811	0,05%
Tesoro Corp	US	XNYS	2 992	2 535 375	1 875 765	0,04%
TonenGeneral Sekiyu	JP	XTKS	23 000	1 647 519	1 744 721	0,04%
TOURMALINE OIL CORP	CA	XTSE	7 949	1 975 480	1 741 918	0,04%
Cameco Corp	CA	XTSE	18 849	2 307 942	1 723 373	0,04%
Devon Energy	US	XNYS	5 621	2 307 758	1 705 064	0,04%
EQT Corporation	US	XNYS	2 544	958 025	1 648 335	0,04%
Range Resources Corp	US	XNYS	4 460	1 790 090	1 610 030	0,04%
JX Holdings Inc	JP	XTKS	45 010	1 520 156	1 463 762	0,03%
ONEOK INC	US	XNYS	3 644	1 090 232	1 446 884	0,03%
Qep Resources	US	XNYS	9 635	1 649 750	1 421 422	0,03%
Inpex Holdings Inc	JP	XTKS	21 800	1 841 027	1 410 795	0,03%
Cabot Oil & Gas Corp	US	XNYS	6 078	1 251 195	1 309 147	0,03%
Technip SA	FR	XPAR	2 837	1 300 862	1 287 441	0,03%
Petrofac LTD	JE	XLON	14 229	1 591 190	1 235 162	0,03%
FMC Technologies	US	XNYS	5 448	1 481 853	1 215 848	0,03%
Santos	AU	XASX	41 591	2 199 383	1 202 440	0,03%
Seven Generations Energy Ltd	CA	XTSE	7 167	1 200 501	1 138 778	0,03%
Southwestern Energy Co	US	XNYS	10 428	2 248 762	1 097 743	0,03%
Marathon Oil Corp.	US	XNYS	8 624	1 534 636	1 083 200	0,03%
Murphy Oil	US	XNYS	3 832	1 173 931	1 018 095	0,02%
Encana Corp	CA	XTSE	13 917	1 638 055	901 198	0,02%
Tenaris	LU	MTAA	7 349	833 835	888 833	0,02%
Noble Corp	GB	XNYS	12 823	1 896 231	884 170	0,02%
Penn West Petroleum Ltd	CA	XTSE	75 220	6 142 278	872 398	0,02%
CHENIERE ENERGY INC	US	XASE	2 704	1 270 336	849 641	0,02%
Tullow Oil Plc	GB	XLON	26 797	3 205 069	785 971	0,02%
Transocean Ltd (CHF)	CH	XSWX	7 146	1 535 249	686 847	0,02%
EnSCO Plc	GB	XNYS	6 980	1 581 607	567 145	0,01%
Whiting Petroleum	US	XNYS	6 446	1 745 214	499 483	0,01%
Chesapeake Energy Corp	US	XNYS	12 309	1 965 269	440 845	0,01%
SeaDrill Ltd	BM	XOSL	12 951	2 208 779	346 569	0,01%

	Repsol SA (rights 06/2016)	ES	XMCE	18 192	0	49 552	0,00%
	Pacific Exploration	CA	XTSE	54 043	2 456 036	22 502	0,00%
	California Resources Corp	US	XNYS	141	2 941	14 395	0,00%
	Kinder Morgan Inc (warrants 02/2017)	US	XNYS	25 745	0	3 512	0,00%
Energy						297 958 178	7,03%
	Wells Fargo	US	XNYS	80 034	24 847 534	31 697 872	0,75%
	J.P Morgan Chase and Co	US	XNYS	59 828	19 617 833	31 109 627	0,73%
	Berkshire Hathaway B	US	XNYS	20 402	15 089 657	24 718 971	0,58%
	Bank of America Corp	US	XNYS	156 655	14 553 464	17 395 394	0,41%
	Citigroup	US	XNYS	44 102	12 093 175	15 643 747	0,37%
	HSBC Holdings (GBP)	GB	XLON	297 103	18 440 530	15 484 151	0,37%
	Royal Bank of Canada	CA	XTSE	24 196	8 201 022	11 901 574	0,28%
	Commonwealth Bank of Australia	AU	XASX	24 965	8 895 636	11 568 454	0,27%
	Toronto - Dominion Bank (CAD)	CA	XTSE	30 606	7 308 203	10 940 866	0,26%
	US Bancorp	US	XNYS	28 944	6 724 010	9 768 004	0,23%
	AIA Group Ltd	HK	XHKG	192 000	4 589 395	9 598 956	0,23%
	Simon Property Group Inc (REIT)	US	XNYS	5 283	4 203 381	9 588 689	0,23%
	Bank of Nova Scotia	CA	XTSE	23 034	7 495 575	9 396 159	0,22%
	Chubb Ltd	CH	XNYS	8 488	5 925 493	9 283 960	0,22%
	American International Group	US	XNYS	20 714	4 803 750	9 167 620	0,22%
	Westpac Banking Corp	AU	XASX	49 491	8 302 340	9 066 080	0,21%
	Allianz SE (Societas Europaeae)	DE	XETR	6 966	6 381 640	8 276 165	0,20%
	Mitsubishi UFJ Holdings Group	JP	XTKS	206 700	7 725 376	7 686 439	0,18%
	Banco Santander	ES	XMCE	236 437	10 782 776	7 536 986	0,18%
	Aust & Nz Bank Group	AU	XASX	49 387	7 641 683	7 422 256	0,18%
	American Tower Corp (REIT)	US	XNYS	7 742	3 395 476	7 360 186	0,17%
	Brookfield Asset Management	CA	XTSE	25 141	3 772 190	6 923 501	0,16%
	Goldman Sachs	US	XNYS	5 535	5 226 764	6 881 721	0,16%
	American Express	US	XNYS	13 276	4 910 349	6 750 005	0,16%
	National Australian Bank	AU	XASX	42 543	7 015 691	6 740 940	0,16%
	The Travelers Companies, Inc.	US	XNYS	6 599	3 118 608	6 573 401	0,16%
	Public Storage (REIT)	US	XNYS	3 015	3 014 385	6 448 374	0,15%
	Marsh & McLennan Cos	US	XNYS	10 615	2 428 650	6 081 014	0,14%
	Bank of New York Mellon	US	XNYS	18 689	3 995 422	6 075 698	0,14%
	Bank of Montreal	CA	XTSE	11 355	3 832 748	5 995 767	0,14%
	PNC Financial Services	US	XNYS	8 765	3 944 903	5 969 556	0,14%
	UBS Group AG	CH	XVTX	54 434	5 128 818	5 877 230	0,14%
	Prudential	GB	XLON	41 573	4 084 293	5 845 670	0,14%
	Ventas Inc (REIT)	US	XNYS	9 564	3 653 963	5 827 863	0,14%
	Equity Residential (REIT)	US	XNYS	10 008	3 771 354	5 768 455	0,14%
	Blackrock	US	XNYS	1 996	2 850 196	5 721 083	0,13%
	Unibail-Rodamco SE (REIT)	FR	XAMS	2 627	3 732 549	5 706 117	0,13%
	AvalonBay Communities Inc (REIT)	US	XNYS	3 755	5 267 750	5 668 152	0,13%
	BNP Paribas	FR	XPAR	15 130	6 210 594	5 591 721	0,13%
	Lloyds Banking Group PLC	GB	XLON	899 503	6 237 881	5 439 592	0,13%
	Crown Castle International Corp (REIT)	US	XNYS	6 376	2 699 340	5 411 701	0,13%
	Equinix Inc (REIT)	US	XNGS	1 618	3 336 988	5 249 610	0,12%
	Aon Corp	GB	XNYS	5 707	2 355 618	5 216 376	0,12%
	Scentre Group (REIT)	AU	XASX	169 625	3 146 642	5 199 971	0,12%
	Mizuho Financial Group	JP	XTKS	427 700	5 218 586	5 173 632	0,12%
	Metlife	US	XNYS	15 418	4 836 714	5 138 749	0,12%

Morgan Stanley	US	XNYS	23 562	3 992 572	5 122 363	0,12%
Sumitomo Mitsui Financial Group	JP	XTKS	21 300	5 141 773	5 083 573	0,12%
CME Group Inc/IL	US	XNGS	6 093	2 820 124	4 966 029	0,12%
BB&T Corp	US	XNYS	16 274	3 251 110	4 849 370	0,11%
Allstate Corp	US	XNYS	8 277	2 237 277	4 844 843	0,11%
Welltower Inc	US	XNYS	7 423	3 939 146	4 731 322	0,11%
Aflac Inc.	US	XNYS	7 829	2 986 246	4 727 395	0,11%
Capital One Financial	US	XNYS	8 837	2 886 082	4 696 410	0,11%
Groupe Bruxelles Lambert	BE	XBRU	6 840	3 131 814	4 671 129	0,11%
United Overseas Bank	SG	XSES	40 352	3 814 113	4 621 210	0,11%
Swiss Re Ltd	CH	XVTX	6 312	2 424 116	4 594 876	0,11%
Intercontinental Exchange Inc	US	XNYS	2 129	3 554 292	4 560 021	0,11%
S&P Global Inc	US	XNYS	4 991	1 864 655	4 479 654	0,11%
Axa	FR	XPAR	26 949	3 280 581	4 460 663	0,11%
Canadian Imperial Bank of Commerce	CA	XTSE	7 041	3 152 039	4 402 444	0,10%
Prologis Inc (REIT)	US	XNYS	10 535	2 481 519	4 323 188	0,10%
Ing-Group	NL	XAMS	49 669	3 212 533	4 238 338	0,10%
Daiwa House Industry	JP	XTKS	17 200	1 621 554	4 183 610	0,10%
Zurich Financial Services AG	CH	XVTX	2 010	2 617 870	4 133 209	0,10%
Manulife Financial	CA	XTSE	36 131	3 847 913	4 113 630	0,10%
Prudential Financial Inc	US	XNYS	6 853	2 645 414	4 091 032	0,10%
Investor AB-B	SE	XSTO	14 519	2 245 092	4 027 975	0,10%
Barclays Bank	GB	XLON	257 523	6 515 381	3 992 702	0,09%
Standard Chartered	GB	XLON	62 368	6 144 140	3 939 040	0,09%
Hong Kong Exchanges & Clearing	HK	XHKG	19 462	2 180 598	3 938 160	0,09%
Weyerhaeuser Co (REIT)	US	XNYS	15 747	2 974 882	3 922 796	0,09%
Boston Properties Inc (REIT)	US	XNYS	3 545	2 004 534	3 912 732	0,09%
Markel Corp	US	XNYS	489	3 661 516	3 898 707	0,09%
Overseas-Chinese Bank	SG	XSES	71 813	3 136 227	3 879 930	0,09%
Muenchener Rueckversicherungs RG	DE	XETR	2 756	3 277 458	3 849 537	0,09%
Progressive Corp	US	XNYS	13 680	3 643 488	3 834 864	0,09%
Charles Schwab Corp	US	XNYS	18 103	2 243 983	3 834 085	0,09%
Stockland (REIT)	AU	XASX	129 084	3 032 804	3 788 256	0,09%
Suntrust Banks	US	XNYS	10 960	2 048 214	3 767 559	0,09%
Northern Trust Corporation	US	XNGS	6 757	2 136 807	3 746 489	0,09%
Discover Financial	US	XNYS	8 334	1 756 560	3 737 286	0,09%
Synchrony Financial	US	XNYS	17 235	3 106 233	3 645 923	0,09%
Deutsche Wohnen AG	DE	XETR	12 773	3 345 164	3 624 628	0,09%
Aviva PLC	GB	XLON	82 083	3 571 659	3 616 820	0,09%
Macquarie GP LTD	AU	XASX	8 422	2 507 783	3 615 600	0,09%
Sun Life Financial Inc	CA	XTSE	13 199	2 359 176	3 609 317	0,09%
Danske Bank A/S	DK	XCSE	16 132	2 132 376	3 535 667	0,08%
Daito Trust Const	JP	XTKS	2 600	1 803 330	3 528 920	0,08%
Mitsubishi Estate	JP	XTKS	23 000	3 108 302	3 513 830	0,08%
FNF Group	US	XNYS	11 074	1 642 720	3 475 000	0,08%
M & T Bank Corp	US	XNYS	3 467	3 295 545	3 430 051	0,08%
Mitsui Fudosan	JP	XTKS	18 000	2 554 272	3 423 127	0,08%
Westfield Corp (REIT)	AU	XASX	51 514	2 386 184	3 418 384	0,08%
Cincinnati Finc. Corp	US	XNGS	5 405	2 970 710	3 387 183	0,08%
Moody's	US	XNYS	4 242	3 128 343	3 326 409	0,08%
DBS Group Holdings Limited	SG	XSES	33 300	2 080 763	3 262 883	0,08%
Swedbank AB (A shs)	SE	XSTO	18 574	2 366 644	3 223 113	0,08%
Hartford Financial Services	US	XNYS	8 589	1 690 599	3 189 694	0,08%
Willis Towers Watson Plc	IE	XNGS	3 051	3 147 291	3 173 711	0,07%
Nordea Bank AB (SEK)	SE	XSTO	45 319	3 106 205	3 173 400	0,07%

Price (T. Rowe) Group	US	XNGS	5 193	2 119 647	3 170 894	0,07%
Loews Corp	US	XNYS	9 211	2 377 011	3 167 102	0,07%
Macerich Co (REIT)	US	XNYS	4 365	1 715 376	3 118 964	0,07%
Intesa SanPaolo	IT	MTAA	190 658	3 168 686	3 016 681	0,07%
Arch Capital	BM	XNGS	4 912	2 894 113	2 959 443	0,07%
National bank of Canada	CA	XTSE	10 350	2 431 438	2 946 952	0,07%
Vornado Realty Trust (REIT)	US	XNYS	3 504	1 875 489	2 935 648	0,07%
Suncorp Group Holding	AU	XASX	38 649	2 304 068	2 933 131	0,07%
Cheung Kong Property Holdings LTD	KY	XHKG	56 116	1 723 823	2 929 578	0,07%
Vonovia SE	DE	XETR	9 534	2 420 399	2 918 205	0,07%
Orix	JP	XTKS	27 200	2 199 983	2 901 962	0,07%
Sumitomo Mitsui Trust Holdings	JP	XTKS	107 670	2 738 924	2 896 413	0,07%
Societe Generale	FR	XPAR	10 917	3 130 491	2 862 999	0,07%
Tokio Marine Holdings, Inc.	JP	XTKS	10 400	2 054 878	2 856 220	0,07%
Swiss Life RG	CH	XVTX	1 475	2 321 766	2 836 699	0,07%
State Street	US	XNYS	6 133	1 698 789	2 767 209	0,07%
Sampo Oyj	FI	XHEL	7 885	1 794 697	2 677 726	0,06%
Banco Bilbao Vizcaya Argentaria S.A.	ES	XMCE	55 842	3 442 723	2 628 872	0,06%
Deutsche Bank	DE	XETR	22 683	6 074 154	2 598 976	0,06%
General Growth Properties Inc (REIT)	US	XNYS	10 158	2 541 083	2 534 749	0,06%
Ageas (BE)	BE	XBRU	8 749	2 810 610	2 520 140	0,06%
New York Community Bancorp	US	XNYS	19 950	2 117 654	2 502 440	0,06%
Deutsche Boerse	DE	XETR	3 619	1 740 773	2 474 156	0,06%
XL Group Plc	IE	XNYS	8 821	1 718 244	2 458 734	0,06%
Ameriprise Financial	US	XNYS	3 240	1 100 554	2 436 027	0,06%
Credit Suisse Group RG	CH	XVTX	27 202	4 363 636	2 408 944	0,06%
HCP Inc (REIT)	US	XNYS	8 097	2 125 221	2 397 182	0,06%
Sumitomo Realty & Dev	JP	XTKS	10 444	1 864 703	2 346 523	0,06%
Svenska Handelsbanken A	SE	XSTO	23 166	1 630 757	2 329 148	0,05%
BOC Hong Kong Holdings	HK	XHKG	92 500	1 662 987	2 314 743	0,05%
Amp Ltd.	AU	XASX	70 273	2 086 817	2 259 353	0,05%
Julius Baer Holding Reg	CH	XVTX	6 582	1 429 244	2 194 162	0,05%
Power Financial Corp	CA	XTSE	11 201	2 044 946	2 139 884	0,05%
QBE Insurance Group	AU	XASX	32 892	2 725 846	2 137 571	0,05%
Nippon Building Fund Inc (REIT)	JP	XTKS	41	1 481 812	2 116 911	0,05%
Admiral Group Plc	GB	XLON	9 317	1 466 740	2 115 728	0,05%
Concordia Financial Group Ltd	JP	XTKS	65 000	2 190 220	2 114 383	0,05%
British Land Co PLC (REIT)	GB	XLON	30 839	1 774 973	2 094 000	0,05%
Link REIT (REIT)	HK	XHKG	36 000	1 024 570	2 050 262	0,05%
Assicurazioni General	IT	MTAA	20 859	2 741 216	2 045 789	0,05%
Insurance Australia Group	AU	XASX	60 129	2 018 084	2 041 862	0,05%
Fairfax Financial Holdings Inc	CA	XTSE	450	1 387 026	2 017 550	0,05%
KBC GROEP NV	BE	XBRU	4 905	1 144 873	2 002 701	0,05%
Land Securities Group PLC (REIT)	GB	XLON	17 061	1 665 302	1 982 931	0,05%
Legal & General Group	GB	XLON	92 170	1 570 884	1 966 201	0,05%
Host Hotels & Resorts Inc (REIT)	US	XNYS	14 446	1 816 238	1 959 520	0,05%
Principal Financial Grp	US	XNYS	5 687	1 071 404	1 956 365	0,05%
London Stock Exchange	GB	XLON	6 789	2 158 043	1 922 143	0,05%
Annaly Capital Management Inc (REIT)	US	XNYS	20 685	1 621 210	1 916 118	0,05%
Henderson Land	HK	XHKG	40 777	1 268 715	1 915 475	0,05%
Credit Agricole	FR	XPAR	27 163	2 044 191	1 909 037	0,05%
MS&AD Insurance Group	JP	XTKS	8 800	1 418 055	1 881 688	0,04%

Holdings						
Franklin	US	XNYS	6 647	1 765 115	1 856 098	0,04%
Invesco Ltd USA	BM	XNYS	8 466	1 327 989	1 809 332	0,04%
Hang Seng Bank	HK	XHKG	12 414	1 232 114	1 771 514	0,04%
Unum Group	US	XNYS	6 602	1 363 625	1 756 245	0,04%
Old Mutual	GB	XLON	76 263	1 258 715	1 708 766	0,04%
Shizuoka Bank	JP	XTKS	29 000	1 809 719	1 696 025	0,04%
Royal Sun & Alliance Insurance	GB	XLON	30 029	1 744 400	1 677 892	0,04%
Japan Exchange Group Inc	JP	XTKS	17 400	2 098 706	1 657 705	0,04%
Erste Group Bank AG	AT	XWBO	8 699	1 350 163	1 642 457	0,04%
ASX Ltd	AU	XASX	5 731	1 299 444	1 634 039	0,04%
Regions Financial	US	XNYS	22 773	1 129 116	1 621 694	0,04%
Lincoln National Corp	US	XNYS	4 943	1 090 195	1 603 635	0,04%
Banco Bilbao Vizcaya Argentaria SA (ADR)	ES	XNYS	33 134	1 867 185	1 591 493	0,04%
Power Corp. of Canada	CA	XTSE	8 540	1 475 655	1 513 210	0,04%
Urban Edge Properties (REIT)	US	XNYS	5 995	538 696	1 497 953	0,04%
UniCredit SPA	IT	MTAA	81 492	3 330 629	1 492 437	0,04%
Skandinaviska Enskilda Banken A	SE	XSTO	20 542	1 194 823	1 480 016	0,03%
Capitaland	SG	XSES	77 500	1 152 150	1 479 248	0,03%
Commerzbank AG	DE	XETR	27 276	2 806 629	1 476 784	0,03%
Swire Pacific	HK	XHKG	15 500	1 088 759	1 464 566	0,03%
Dai-ichi Life Insurance	JP	XTKS	15 900	1 284 092	1 461 626	0,03%
Keycorp	US	XNYS	15 801	1 209 231	1 461 053	0,03%
Aegon	NL	XAMS	42 488	1 773 499	1 394 299	0,03%
Communications Sales & Leasing Inc	US	XNGS	5 532	1 335 420	1 337 824	0,03%
Banco de Sabadell	ES	XMCE	120 435	1 965 851	1 320 023	0,03%
Nomura Holdings	JP	XTKS	41 000	1 927 818	1 221 321	0,03%
Wharf	HK	XHKG	23 900	948 853	1 210 338	0,03%
T&D HOLDINGS	JP	XTKS	16 500	1 364 575	1 155 957	0,03%
Hang Lung Properties	HK	XHKG	64 000	1 472 961	1 078 286	0,03%
Bank of Ireland	IE	XDUB	605 410	1 786 046	1 041 205	0,02%
IGM Financial Inc	CA	XTSE	4 562	1 029 434	1 033 800	0,02%
Banco Popular ESP	ES	XMCE	83 215	2 146 304	890 414	0,02%
Hiroshima Bank	JP	XTKS	32 000	1 182 427	887 450	0,02%
Legg Mason Inc	US	XNYS	3 341	830 193	824 461	0,02%
Standard Life Plc	GB	XLON	24 371	731 977	800 418	0,02%
Care Capital Properties (REIT)	US	XNYS	3 030	586 232	664 552	0,02%
Banco Popolare	IT	MTAA	32 452	2 085 091	646 816	0,02%
Natixis	FR	XPAR	19 608	379 999	621 405	0,01%
Royal Bank of Scotland	GB	XLON	30 235	1 253 033	580 383	0,01%
American International Group (warrants 01/2021)	US	XNYS	3 570	0	558 337	0,01%
Bank of East Asia	HK	XHKG	15 480	393 124	497 577	0,01%
Leucadia National Corp	US	XNYS	3 200	516 876	464 053	0,01%
Genworth Financial A	US	XNYS	21 002	1 565 889	453 419	0,01%
CYBG PLC	GB	XLON	12 058	0	312 933	0,01%
Daiwa Securities	JP	XTKS	7 000	365 612	306 896	0,01%
Banco Comercial Portugues	PT	XLIS	1 152 012	1 412 751	194 914	0,00%
Unione di Banche Italiane SCPA (UBI Banca)	IT	MTAA	6 618	245 029	152 209	0,00%
BT Investment Management Ltd	AU	XASX	1 109	54 853	54 451	0,00%

Financials					822 669 759	19,41%
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Johnsen & Johnsen	US	XNYS	45 681	26 025 892	46 367 692	1,09%
Pfizer	US	XNYS	97 994	15 629 517	28 872 513	0,68%
Roche Holding Genuss	CH	XVTX	10 667	15 040 299	23 464 917	0,55%

Novartis	CH	XVTX	33 534	16 323 288	23 086 390	0,54%
Merck & Co	US	XNYS	46 524	14 486 395	22 428 178	0,53%
United Health Group	US	XNYS	15 464	7 030 658	18 271 559	0,43%
Medtronic PLC	IE	XNYS	22 291	8 352 384	16 185 206	0,38%
Bristol-Myers Squibb	US	XNYS	26 288	6 079 525	16 179 284	0,38%
Gilead Sciences Inc	US	XNGS	22 609	7 060 331	15 782 312	0,37%
Amgen	US	XNGS	12 012	7 306 115	15 293 481	0,36%
Novo-Nordisk B	DK	XCSE	31 261	6 177 415	13 988 164	0,33%
GlaxoSmithkline	GB	XLON	76 000	10 576 781	13 640 835	0,32%
Abbvie	US	XNYS	25 729	6 141 563	13 329 160	0,31%
Sanofi	FR	XPAR	17 479	9 338 040	12 173 884	0,29%
Allergan Plc	IE	XNYS	6 175	15 157 259	11 940 904	0,28%
Lilly Eli	US	XNYS	16 079	4 952 406	10 595 676	0,25%
Bayer AG Namens-Actien O.N	DE	XETR	12 549	7 261 021	10 499 447	0,25%
Celgene Corp	US	XNGS	12 497	4 269 873	10 314 160	0,24%
Astrazeneca (GBP)	GB	XLON	19 705	7 297 809	9 846 458	0,23%
Danaher Corp	US	XNYS	10 700	7 003 715	9 043 244	0,21%
Thermo Fisher Scientific Inc	US	XNYS	6 718	2 688 039	8 306 460	0,20%
Abbott Laboratories	US	XNYS	23 655	5 060 623	7 781 173	0,18%
Shire PLC	JE	XLON	14 525	5 251 330	7 540 764	0,18%
Biogen Inc	US	XNGS	3 563	4 431 531	7 209 865	0,17%
Teva Pharmaceutical Ind Ltd	IL	XTAE	16 594	5 348 630	6 977 029	0,16%
Express Scripts Common	US	XNGS	10 901	3 971 960	6 914 402	0,16%
CSL Ltd	AU	XASX	9 611	3 430 183	6 717 845	0,16%
Aetna	US	XNYS	5 886	1 905 452	6 015 361	0,14%
Stryker Corp	US	XNYS	5 780	2 196 974	5 795 788	0,14%
McKesson Corp	US	XNYS	3 687	2 917 452	5 758 644	0,14%
Becton Dickinson & Co	US	XNYS	4 017	2 758 968	5 700 608	0,13%
Essilor International	FR	XPAR	4 711	2 432 573	5 205 076	0,12%
Anthem Inc	US	XNYS	4 584	2 205 133	5 038 029	0,12%
Cigna Corp	US	XNYS	4 677	2 165 660	5 009 132	0,12%
Boston Scientific	US	XNYS	25 127	1 523 828	4 913 811	0,12%
Intuitive Surgical	US	XNGS	820	2 195 765	4 538 410	0,11%
Astellas PharmaR	JP	XTKS	34 700	2 333 387	4 528 606	0,11%
Takeda Pharmaceutical	JP	XTKS	12 300	3 621 989	4 438 491	0,10%
Zimmer Biomet Holdings Inc	US	XNYS	4 316	2 584 597	4 347 653	0,10%
Bard (C.R.)	US	XNYS	2 188	2 076 183	4 305 562	0,10%
Fresenius SE	DE	XETR	6 868	2 281 951	4 202 454	0,10%
ZOETIS INC	US	XNYS	9 769	3 021 371	3 879 689	0,09%
Cerner Corp	US	XNGS	7 903	2 585 370	3 875 330	0,09%
HCA Holdings, Inc.	US	XNYS	5 916	3 242 381	3 812 364	0,09%
Alexion Pharmaceuticals, Inc.	US	XNGS	3 878	2 596 867	3 788 968	0,09%
Baxter International	US	XNYS	9 841	2 465 483	3 723 822	0,09%
Regeneron Pharmaceuticals, Inc.	US	XNGS	1 269	2 281 993	3 708 448	0,09%
ST Jude Medical Inc	US	XNYS	5 646	1 695 323	3 685 145	0,09%
Humana Inc	US	XNYS	2 374	1 744 807	3 573 409	0,08%
Cardinal Health	US	XNYS	5 346	2 137 084	3 489 782	0,08%
Smith & Nephew	GB	XLON	24 219	1 671 214	3 432 578	0,08%
Laboratory Corporation of America	US	XNYS	3 058	2 423 877	3 333 504	0,08%
Edwards Lifescienc	US	XNYS	3 967	1 128 877	3 310 603	0,08%
Illumina Inc	US	XNGS	2 728	3 579 948	3 204 562	0,08%
Ono Pharma	JP	XTKS	8 500	1 792 517	3 072 797	0,07%
Fresenius Medical Care AG and KGAA	DE	XETR	4 201	1 837 124	3 047 397	0,07%
Actelion	CH	XVTX	2 172	1 079 319	3 044 718	0,07%
Henry Schein Inc.	US	XNGS	2 030	809 929	3 003 291	0,07%
	JP					

Daiichi Sankyo		XTKS	14 800	1 610 207	2 985 993	0,07%
Otsuka Holdings Co LTD	JP	XTKS	7 600	1 644 450	2 925 356	0,07%
Hoya Corporation	JP	XTKS	9 700	1 654 007	2 875 225	0,07%
Terumo	JP	XTKS	7 700	1 468 767	2 728 950	0,06%
Eisai	JP	XTKS	5 575	2 060 539	2 586 542	0,06%
Vertex Pharmaceuticals Inc	US	XNGS	3 587	1 902 401	2 581 962	0,06%
Agilent Technologies	US	XNYS	6 949	1 189 363	2 579 485	0,06%
Shire PLC	JE	XNGS	1 654	2 610 551	2 547 776	0,06%
Mylan NV	NL	XNGS	6 989	1 851 697	2 528 831	0,06%
Shionogi	JP	XTKS	5 400	1 799 366	2 452 495	0,06%
SYSMEX Corporation	JP	XTKS	4 100	2 373 803	2 337 632	0,06%
M3 INC	JP	XTKS	7 700	1 966 334	2 229 637	0,05%
Mettler-Toledo International A	US	XNYS	727	2 120 388	2 219 991	0,05%
Incyte Corp	US	XNGS	3 191	2 397 513	2 135 636	0,05%
UCB	BE	XBRU	3 347	2 046 942	2 090 931	0,05%
Amerisourcebergen	US	XNYS	3 065	1 054 777	2 034 381	0,05%
Centene Corp	US	XNYS	3 333	1 728 753	1 990 536	0,05%
Quest Diagnostics	US	XNYS	2 865	1 038 199	1 951 738	0,05%
Merck	DE	XETR	2 249	1 281 332	1 903 637	0,04%
BIOMARIN PHARMACEUTICAL INC	US	XNGS	2 782	2 253 342	1 811 156	0,04%
Medivation Inc	US	XNGS	3 086	1 550 149	1 557 157	0,04%
Perrigo Co	IE	XNYS	2 018	2 153 700	1 531 101	0,04%
Genmab	DK	XCSE	865	1 368 336	1 307 841	0,03%
Indivior PLC	GB	XLON	45 025	388 970	1 264 702	0,03%
Alkermes PLC	IE	XNGS	3 339	2 146 646	1 207 592	0,03%
Valeant Pharmaceuticals International Inc	CA	XTSE	6 703	3 042 688	1 125 086	0,03%
Endo International PLC	IE	XNGS	4 763	3 146 292	621 364	0,01%
Mallinckrodt Plc	IE	XNYS	1 050	572 240	534 034	0,01%
Health Care					578 181 801	13,64%
General Electric	US	XNYS	149 823	22 707 749	39 466 834	0,93%
3M CO	US	XNYS	10 248	6 927 697	15 017 372	0,35%
United Technologies	US	XNYS	16 799	12 271 852	14 415 781	0,34%
Siemens	DE	XETR	13 082	8 418 842	11 165 520	0,26%
Union Pacific Corp	US	XNYS	13 899	6 710 842	10 147 710	0,24%
United Parcel Services	US	XNYS	11 172	5 689 814	10 070 391	0,24%
L-3 Communication Holdings Inc	US	XNYS	7 065	6 805 536	8 672 249	0,20%
Canadian National Railway	CA	XTSE	15 807	4 562 314	7 770 084	0,18%
ABB (CHF)	CH	XVTX	36 636	4 254 252	6 016 765	0,14%
Waste Mangement	US	XNYS	10 634	2 802 113	5 897 021	0,14%
Illinois Tool Works	US	XNYS	6 705	2 541 348	5 844 116	0,14%
Caterpillar	US	XNYS	8 876	4 483 422	5 630 706	0,13%
Fedex Corp	US	XNYS	4 294	2 781 682	5 453 756	0,13%
Vinci	FR	XPAR	9 054	2 850 798	5 360 762	0,13%
East Japan Railway	JP	XTKS	6 700	3 101 667	5 155 132	0,12%
B/E Aerospace Inc	US	XNGS	12 979	5 244 669	5 014 957	0,12%
Emerson Electric	US	XNYS	11 240	3 855 285	4 905 948	0,12%
Schneider Electric	FR	XPAR	9 776	3 833 949	4 822 178	0,11%
CK Hutchison Holdings Ltd	KY	XHKG	50 616	3 067 211	4 616 092	0,11%
Eaton Corp PLC	IE	XNYS	8 684	2 917 756	4 340 416	0,10%
CSX	US	XNYS	19 707	2 795 331	4 300 780	0,10%
Deutsche Post	DE	XETR	17 969	2 127 005	4 205 409	0,10%
Koninklijke Philips	NL	XAMS	20 144	3 489 692	4 193 837	0,10%
Fanuc Corporation	JP	XTKS	3 100	3 990 046	4 181 008	0,10%
Brambles Ltd	AU	XASX	52 482	2 670 943	4 051 610	0,10%
Atlas Copco A	SE	XSTO	18 846	2 523 056	4 044 615	0,10%

Central Japan Railway	JP	XTKS	2 700	2 095 295	3 991 691	0,09%
Cintas	US	XNGS	4 835	3 281 946	3 970 245	0,09%
Hankyu Hld	JP	XTKS	62 000	2 352 899	3 853 557	0,09%
Wolseley	JE	XLON	8 766	2 874 318	3 794 898	0,09%
Roper Technologies	US	XNYS	2 614	1 729 240	3 730 799	0,09%
Geberit AG Reg	CH	XVTX	1 176	1 626 261	3 717 254	0,09%
SGS	CH	XVTX	193	2 177 944	3 690 198	0,09%
Experian	JE	XLON	23 126	2 084 801	3 652 775	0,09%
Canadian Pacific Railway Ltd	CA	XTSE	3 357	1 978 856	3 597 747	0,08%
Schindler BE	CH	XVTX	2 377	1 689 265	3 593 428	0,08%
Norfolk Southern Corp	US	XNYS	5 000	2 323 806	3 561 818	0,08%
Nielsen Holdings PLC	GB	XNYS	8 179	2 893 834	3 556 903	0,08%
Nidec	JP	XTKS	5 600	1 340 036	3 527 223	0,08%
Deere & Co	US	XNYS	5 197	2 315 533	3 524 287	0,08%
Vestas Wind System	DK	XCSE	5 971	1 811 133	3 376 130	0,08%
Assa Abloy B	SE	XSTO	19 797	1 439 530	3 364 950	0,08%
Equifax	US	XNYS	3 079	2 432 197	3 308 215	0,08%
VERISK ANALYTICS INC- CLASS A	US	XNGS	4 831	1 404 121	3 277 705	0,08%
Mitsubishi Electric	JP	XTKS	33 000	1 900 049	3 251 592	0,08%
Secom	JP	XTKS	5 100	1 748 275	3 141 990	0,07%
Cie de St-Gobain	FR	XPAR	9 798	2 791 111	3 129 264	0,07%
Daikin Industries	JP	XTKS	4 500	955 442	3 125 081	0,07%
Ingersoll-Rand PLC	IE	XNYS	5 835	1 606 766	3 109 303	0,07%
Cummins	US	XNYS	3 231	1 911 805	3 040 023	0,07%
Keikyu	JP	XTKS	36 000	1 874 421	3 021 572	0,07%
Legrand	FR	XPAR	7 010	2 204 043	3 017 919	0,07%
Transurban Group	AU	XASX	39 287	1 675 799	2 935 040	0,07%
Marubeni	JP	XTKS	77 900	3 135 784	2 919 699	0,07%
Itochu Corp	JP	XTKS	28 700	2 973 673	2 901 640	0,07%
Rockwell Automation	US	XNYS	2 933	1 488 888	2 818 050	0,07%
Mitsubishi	JP	XTKS	19 300	3 298 903	2 814 751	0,07%
Parker Hannifin	US	XNYS	3 112	1 863 346	2 813 737	0,07%
Kubota	JP	XTKS	24 167	2 029 560	2 695 661	0,06%
Kintetsu Group Holdings Co	JP	XTKS	74 000	1 725 249	2 643 753	0,06%
SMC	JP	XTKS	1 300	1 505 305	2 640 858	0,06%
Mitsui	JP	XTKS	26 600	2 291 369	2 632 913	0,06%
Tyco International	IE	XNYS	7 375	1 448 937	2 629 001	0,06%
Paccar	US	XNGS	5 963	1 773 901	2 588 214	0,06%
Jardine Matheson Holdings	BM	XSES	5 300	2 480 283	2 586 056	0,06%
Smiths Group	GB	XLON	19 908	2 238 016	2 567 702	0,06%
Cobham	GB	XLON	145 465	2 825 913	2 559 616	0,06%
Masco	US	XNYS	9 534	882 259	2 468 394	0,06%
Mitsubishi Heavy Industries	JP	XTKS	73 000	2 049 801	2 425 822	0,06%
Tobu Railway	JP	XTKS	50 000	1 595 906	2 287 958	0,05%
DSV	DK	XCSE	6 360	1 024 381	2 226 788	0,05%
Delta Air Lines	US	XNYS	7 271	1 253 272	2 216 524	0,05%
Atlantia SPA	IT	MTAA	10 500	1 511 038	2 183 585	0,05%
Komatsu	JP	XTKS	15 100	1 991 673	2 179 429	0,05%
Skanska B	SE	XSTO	12 540	1 739 698	2 172 328	0,05%
Fastenal Co	US	XNGS	5 845	1 505 851	2 171 145	0,05%
C.H. Robinson Worldwide INC	US	XNGS	3 486	1 431 260	2 165 923	0,05%
Kone Oyj	FI	XHEL	5 618	1 192 276	2 154 371	0,05%
Dai Nippon Printing	JP	XTKS	23 000	1 301 350	2 129 310	0,05%
Pentair Ltd	IE	XNYS	4 329	1 275 320	2 111 547	0,05%
Yamato Holdings	JP	XTKS	10 800	994 422	2 061 805	0,05%
Republic Services	US	XNYS	4 792	1 831 238	2 057 491	0,05%
Dover	US	XNYS	3 506	1 231 572	2 033 712	0,05%

Stericycle Inc	US	XNGS	2 317	2 721 900	2 018 735	0,05%
Ferrovial SA	ES	XMCE	12 049	972 741	1 952 935	0,05%
Xylem Inc	US	XNYS	5 172	898 343	1 932 409	0,05%
Volvo B	SE	XSTO	23 340	1 892 173	1 913 274	0,05%
Asahi Glass	JP	XTKS	41 000	1 896 935	1 846 027	0,04%
Wartsila Oyj-B	FI	XHEL	5 382	1 667 890	1 828 714	0,04%
Bouygues	FR	XPAR	7 568	2 108 522	1 824 309	0,04%
A.P Moeller - Maersk A/S	DK	XCSE	167	2 028 593	1 816 514	0,04%
Grainger (WW)	US	XNYS	938	1 114 095	1 783 716	0,04%
Abertis Infraestructuras	ES	XMCE	14 374	1 224 228	1 763 869	0,04%
Capita Plc	GB	XLON	16 338	1 701 629	1 758 173	0,04%
Mass Transit Railway Corporation	HK	XHKG	40 500	1 603 408	1 712 435	0,04%
Adecco Group AG	CH	XVTX	4 058	1 539 231	1 704 116	0,04%
Osram Licht	DE	XETR	3 783	659 643	1 636 732	0,04%
Sydney Airport	AU	XASX	37 015	908 266	1 600 601	0,04%
Sumitomo	JP	XTKS	19 000	1 382 376	1 587 745	0,04%
Hutchison Port Hld	SG	XSES	417 000	2 035 683	1 587 693	0,04%
Toshiba	JP	XTKS	68 000	1 573 851	1 533 070	0,04%
Alfa Laval	SE	XSTO	11 442	1 218 038	1 491 675	0,04%
Acs Actividades Cons Y Serv	ES	XMCE	6 239	1 456 544	1 414 916	0,03%
Dun & Bradstreet Corp	US	XNYS	1 373	748 517	1 399 844	0,03%
Groupe Eurotunnel SE	FR	XPAR	14 970	1 269 789	1 329 046	0,03%
Southwest Airlines	US	XNYS	3 807	1 267 901	1 249 105	0,03%
CNH Industrial NV	NL	MTAA	20 627	1 068 143	1 242 584	0,03%
Keppel Corp	SG	XSES	35 724	1 471 366	1 221 585	0,03%
Sandvik	SE	XSTO	14 135	955 807	1 169 173	0,03%
Chicago Bridge & Iron Company N.V.	NL	XNYS	3 928	1 310 061	1 138 264	0,03%
American Airlines Group Inc	US	XNGS	4 552	1 564 186	1 078 354	0,03%
Edenred	FR	XPAR	6 098	998 500	1 048 471	0,02%
NSK	JP	XTKS	15 600	795 116	956 880	0,02%
Mitsui OSK Lines	JP	XTKS	54 000	1 281 840	951 399	0,02%
Nippon Yusen	JP	XTKS	56 000	1 243 887	817 629	0,02%
Skf Svenska Kullager Fabrikker B	SE	XSTO	5 956	831 106	788 827	0,02%
Joy Global	US	XNYS	4 214	1 458 217	745 450	0,02%
Metso OYJ	FI	XHEL	3 203	571 145	626 197	0,01%
Bombardier B	CA	XTSE	42 657	794 824	533 213	0,01%
Aggreko	GB	XLON	3 623	497 297	517 949	0,01%
Cimic Group Ltd	AU	XASX	1 709	220 916	380 684	0,01%
Brookfield Business Partners LP	BM	XTSE	502	60 402	79 279	0,00%
Acs Actividades Cons Y Serv (rights 06/2016)	ES	XMCE	6 239	0	36 714	0,00%

Industrials

422 498 745 **9,97%**

Apple Inc	US	XNGS	88 879	41 448 864	71 101 069	1,68%
Microsoft	US	XNGS	121 170	26 217 799	51 883 540	1,22%
Facebook Inc.	US	XNGS	36 325	13 219 555	34 737 210	0,82%
Alphabet Inc Class C	US	XNGS	5 005	9 422 433	28 986 248	0,68%
Alphabet Inc Class A	US	XNGS	4 730	18 295 836	27 846 001	0,66%
Intel	US	XNGS	74 436	11 334 784	20 430 357	0,48%
Visa Inc - Class A shares	US	XNYS	31 425	7 232 443	19 503 953	0,46%
Cisco Systems	US	XNGS	80 333	18 576 940	19 286 064	0,45%
International Business Machines Corp	US	XNYS	14 209	14 468 141	18 046 673	0,43%
Oracle Corporation	US	XNYS	49 717	10 291 270	17 028 082	0,40%
Mastercard Inc - Class A	US	XNYS	16 375	4 554 460	12 066 437	0,28%
Sap SE	DE	XETR	16 642	6 166 950	10 390 370	0,25%
Qualcomm	US	XNGS	23 094	8 173 650	10 352 372	0,24%

Accenture PLC	IE	XNYS	10 623	3 601 633	10 070 658	0,24%
Texas Instruments	US	XNGS	17 765	3 739 102	9 313 338	0,22%
Broadcom Ltd	SG	XNGS	6 293	5 460 122	8 183 288	0,19%
Adobe Systems	US	XNGS	9 025	2 286 704	7 234 133	0,17%
EMC	US	XNYS	31 321	4 511 326	7 121 055	0,17%
Salesforce.Com Inc	US	XNYS	10 625	2 715 591	7 060 301	0,17%
Automatic Data Processing	US	XNGS	9 081	3 290 710	6 981 142	0,16%
PAYPAL HOLDINGS INC	US	XNGS	19 057	2 694 915	5 822 178	0,14%
ASML Holding NV	NL	XAMS	6 583	3 268 505	5 409 309	0,13%
Keyence	JP	XTKS	923	1 794 025	5 205 305	0,12%
Cognizant Tech Solutions	US	XNGS	10 336	1 915 190	4 950 752	0,12%
Flir Systems Inc	US	XNGS	18 621	4 809 174	4 822 617	0,11%
Arm Holdings	GB	XLON	35 201	2 967 144	4 453 539	0,11%
Intuit	US	XNGS	4 700	1 547 933	4 389 550	0,10%
Fiserv	US	XNGS	4 823	1 307 683	4 388 193	0,10%
Applied Materials	US	XNGS	21 813	2 361 473	4 375 246	0,10%
Yahoo	US	XNGS	13 866	2 581 587	4 358 087	0,10%
Activision Blizzard	US	XNGS	12 616	1 957 840	4 183 741	0,10%
Corning	US	XNYS	23 781	2 584 082	4 075 484	0,10%
Electronic Arts	US	XNGS	6 314	1 213 612	4 002 798	0,09%
Canon	JP	XTKS	16 350	3 885 234	3 884 175	0,09%
NVIDIA	US	XNGS	9 686	1 030 911	3 810 253	0,09%
Amphenol Corp Cl A	US	XNYS	7 743	1 593 405	3 714 585	0,09%
TE Connectivity	CH	XNYS	7 734	1 533 941	3 696 029	0,09%
Paychex	US	XNGS	7 392	1 557 758	3 680 425	0,09%
NXP Semiconductors NV	NL	XNGS	5 588	3 958 859	3 663 187	0,09%
Ebay	US	XNGS	18 105	1 860 695	3 546 656	0,08%
Fidelity National Informatio	US	XNYS	5 691	1 481 986	3 508 789	0,08%
HP Inc	US	XNYS	32 930	3 079 975	3 458 235	0,08%
Ericsson LM-B SHS	SE	XSTO	50 865	3 642 665	3 230 192	0,08%
Analog Devices	US	XNGS	6 565	1 748 155	3 111 552	0,07%
Fujifilm	JP	XTKS	9 325	1 775 021	2 999 859	0,07%
Murata Manufacturing	JP	XTKS	3 200	1 399 353	2 970 348	0,07%
Cap Gemini	FR	XPAR	4 008	1 368 928	2 913 730	0,07%
Amadeus IT Holding SA	ES	XMCE	7 585	2 289 152	2 769 406	0,07%
Citrix	US	XNGS	4 124	2 103 857	2 763 860	0,07%
LINKEDIN CORP - A	US	XNYS	1 704	2 090 690	2 698 513	0,06%
Hitachi	JP	XTKS	76 000	2 764 468	2 627 799	0,06%
Symantec	US	XNGS	14 985	1 946 616	2 575 587	0,06%
Linear Technology	US	XNGS	6 541	1 496 917	2 546 808	0,06%
Skyworks Solutions Inc	US	XNGS	4 796	3 312 690	2 539 597	0,06%
CA Inc	US	XNGS	8 821	1 517 983	2 423 303	0,06%
Kla-Tencor	US	XNGS	3 882	1 249 351	2 379 481	0,06%
Nintendo	JP	XTKS	1 900	2 520 196	2 260 347	0,05%
Autodesk	US	XNGS	4 986	1 282 266	2 258 861	0,05%
Red Hat Inc	US	XNYS	3 715	2 158 115	2 256 911	0,05%
Infineon	DE	XETR	18 211	923 521	2 196 625	0,05%
Xilinx	US	XNGS	5 684	968 698	2 194 101	0,05%
Nokia A	FI	XHEL	46 115	2 982 982	2 188 531	0,05%
Sage Group PLC	GB	XLON	30 167	993 477	2 178 292	0,05%
Tokyo Electron	JP	XTKS	3 000	1 021 344	2 098 314	0,05%
Alliance Data Systems Corp	US	XNYS	1 271	2 757 440	2 083 739	0,05%
Kyocera	JP	XTKS	5 204	1 483 389	2 055 309	0,05%
FleetCor Technologies Inc	US	XNYS	1 714	2 061 059	2 052 866	0,05%
CGI Group Inc	CA	XTSE	5 750	947 867	2 044 734	0,05%
Hexagon B SEK	SE	XSTO	6 391	977 073	1 930 841	0,05%
Verisign	US	XNGS	2 597	1 857 000	1 878 911	0,04%
Nokia OYJ	FI	XPAR	39 064	1 870 719	1 847 367	0,04%

F5 Networks Inc	US	XNGS	1 921	1 250 760	1 829 959	0,04%
Western Union Co/The	US	XNYS	11 318	1 132 590	1 816 508	0,04%
Xerox	US	XNYS	22 344	1 494 588	1 774 378	0,04%
Fujitsu Ltd	JP	XTKS	56 000	1 989 906	1 708 342	0,04%
Palo Alto Networks Inc	US	XNYS	1 591	2 427 412	1 632 756	0,04%
Nec Corp	JP	XTKS	82 000	1 635 868	1 585 175	0,04%
ServiceNow Inc	US	XNYS	2 844	2 077 161	1 580 217	0,04%
Juniper Networks	US	XNYS	8 199	1 156 812	1 543 012	0,04%
Akamai Technologies	US	XNGS	3 294	1 915 441	1 541 656	0,04%
Micron Technology	US	XNGS	12 750	2 676 227	1 468 073	0,03%
Netapp INC	US	XNGS	7 120	1 722 233	1 465 067	0,03%
Western Digital Corp	US	XNGS	3 704	1 381 586	1 464 818	0,03%
Konami	JP	XTKS	4 500	611 437	1 429 668	0,03%
Twitter Inc	US	XNYS	9 580	2 614 879	1 355 589	0,03%
Workday Inc	US	XNYS	2 159	1 426 439	1 349 018	0,03%
Ibiden	JP	XTKS	14 100	1 659 427	1 322 611	0,03%
Rohm	JP	XTKS	3 900	1 242 178	1 274 038	0,03%
Seagate Technology	IE	XNGS	6 217	1 738 099	1 267 294	0,03%
Omron	JP	XTKS	4 500	577 421	1 214 942	0,03%
Nippon Electric Glass	JP	XTKS	24 000	1 048 081	831 985	0,02%
Blackberry Ltd (CAD)	CA	XTSE	14 552	1 535 641	812 925	0,02%
Stmicroelectronics	NL	XPAR	5 172	264 838	252 233	0,01%
Teradata Corp	US	XNYS	1 181	365 004	247 756	0,01%
Nortel Networks Corp (delisted)	CA		3 100	469 719	1 039	0,00%
Information Technology					591 866 270	13,96%
CRH	IE	XDUB	41 488	5 967 361	10 027 915	0,24%
BASF SE	DE	XETR	14 320	7 290 899	9 137 662	0,22%
Dow Chemical	US	XNYS	18 601	4 253 686	7 737 473	0,18%
DuPont (E.I) De Nemours	US	XNYS	14 054	3 993 894	7 620 685	0,18%
BHP Billiton AUD	AU	XASX	59 426	10 763 044	6 905 598	0,16%
Monsanto	US	XNYS	7 472	4 019 934	6 465 744	0,15%
Ecolab	US	XNYS	6 286	3 057 781	6 238 471	0,15%
Air Liquide	FR	XPAR	6 631	4 217 216	5 798 275	0,14%
Praxair	US	XNYS	5 791	3 657 403	5 446 284	0,13%
Air Products & Chemicals	US	XNYS	4 383	3 013 587	5 209 562	0,12%
Syngenta	CH	XVTX	1 546	3 144 684	4 967 803	0,12%
BHP Billiton GBP	GB	XLON	46 225	7 407 268	4 875 107	0,12%
Randgold Resources	JE	XLON	5 164	2 835 049	4 858 138	0,11%
PPG Industries	US	XNYS	5 526	1 577 391	4 816 031	0,11%
Sherwin-Williams Co	US	XNYS	1 850	2 195 421	4 546 219	0,11%
LyondellBasell Industries -Cl A	NL	XNYS	6 938	2 395 315	4 320 590	0,10%
Linde	DE	XETR	3 511	3 323 469	4 091 381	0,10%
Goldcorp Inc	CA	XTSE	23 496	4 294 397	3 742 407	0,09%
Agnico	CA	XTSE	8 339	2 282 223	3 714 942	0,09%
Givaudan	CH	XVTX	212	1 694 014	3 561 819	0,08%
Shin-Etsu Chemical	JP	XTKS	7 000	2 399 520	3 404 122	0,08%
Vulcan Materials	US	XNYS	3 334	1 045 282	3 357 893	0,08%
International Paper	US	XNYS	9 324	2 293 912	3 306 605	0,08%
Amcor	AU	XASX	33 916	1 453 880	3 155 080	0,07%
Ball Corp	US	XNYS	5 068	1 645 116	3 065 730	0,07%
Anglo American Plc	GB	XLON	35 455	5 950 409	2 882 968	0,07%
Olin Corp	US	XNYS	13 185	1 410 414	2 740 632	0,06%
Newcrest Mining	AU	XASX	18 933	1 382 076	2 713 271	0,06%
Martin Marietta Materials	US	XNYS	1 685	2 227 150	2 707 199	0,06%
Novozymes A/S (B shs)	DK	XCSE	6 309	1 325 039	2 519 538	0,06%
International Flavors & Fragrances	US	XNYS	2 384	943 700	2 514 995	0,06%

Upm-Kymmene	FI	XHEL	15 513	1 681 170	2 365 127	0,06%
Nucor Corp	US	XNYS	5 704	1 746 012	2 358 378	0,06%
Toray Industries	JP	XTKS	33 000	1 347 676	2 340 177	0,06%
Koninklijke DSM NV	NL	XAMS	4 681	1 741 635	2 262 420	0,05%
Johnson Matthey	GB	XLON	7 208	1 786 148	2 258 476	0,05%
Akzo Nobel	NL	XAMS	4 285	1 493 066	2 245 503	0,05%
WestRock Co	US	XNYS	6 717	2 712 570	2 184 786	0,05%
Teijin	JP	XTKS	76 000	1 840 185	2 089 097	0,05%
Newmont Mining	US	XNYS	6 224	1 326 673	2 037 453	0,05%
Sealed Air	US	XNYS	5 071	2 010 570	1 950 685	0,05%
ThyssenKrupp	DE	XETR	11 514	1 995 985	1 927 768	0,05%
Eldorado Gold Corp	CA	XTSE	49 082	1 445 183	1 837 414	0,04%
ALBEMARLE CORP	US	XNYS	2 671	1 847 232	1 772 642	0,04%
Sumitomo Chemical	JP	XTKS	49 840	1 081 705	1 699 298	0,04%
Lafargeholcim Ltd	CH	XPAR	4 800	1 879 535	1 655 503	0,04%
Antofagasta Plc	GB	XLON	31 185	2 344 942	1 624 226	0,04%
CCL Industries Inc	CA	XTSE	1 077	1 599 143	1 560 264	0,04%
Israel Chemicals Ltd	IL	XTAE	48 120	2 566 563	1 560 030	0,04%
Asahi Kasei Corporation	JP	XTKS	26 000	1 083 707	1 501 488	0,04%
Jfe Holdings	JP	XTKS	13 900	2 164 078	1 490 925	0,04%
Kaneka	JP	XTKS	25 000	1 386 292	1 382 563	0,03%
Nitto Denko	JP	XTKS	2 600	1 031 606	1 364 912	0,03%
Kinross Gold Corp (CAD)	CA	XTSE	30 452	1 662 225	1 243 981	0,03%
South32 Ltd (GBP)	AU	XLON	123 418	1 460 628	1 228 729	0,03%
Alcoa	US	XNYS	15 566	1 325 567	1 207 469	0,03%
Crown Holdings Inc	US	XNYS	2 717	813 673	1 152 019	0,03%
Owens-Illinois	US	XNYS	7 585	1 410 137	1 143 111	0,03%
SILVER WHEATON CORP	CA	XTSE	5 678	962 810	1 112 552	0,03%
CF Industries Holdings Inc	US	XNYS	5 416	1 084 866	1 092 232	0,03%
Sumitomo Metal Mining	JP	XTKS	12 700	1 114 248	1 065 426	0,03%
Yara International	NO	XOSL	3 915	1 108 458	1 032 777	0,02%
Lafargeholcim Ltd	CH	XVTX	2 865	1 248 912	997 644	0,02%
Yamana Gold Inc.	CA	XTSE	22 057	1 292 038	955 046	0,02%
Kobe Steel	JP	XTKS	135 000	1 991 136	913 960	0,02%
First Quantum Minerals	CA	XTSE	15 093	1 666 906	882 047	0,02%
Norsk Hydro	NO	XOSL	28 804	920 712	873 337	0,02%
ArcelorMittal	LU	XAMS	19 874	1 112 361	755 839	0,02%
South32 Ltd (AUD)	AU	XASX	49 346	427 973	473 499	0,01%
K+S AG	DE	XETR	2 227	554 154	379 798	0,01%
Orica Ltd	AU	XASX	4 760	544 117	365 692	0,01%
Ingevity corp	US	XNYS	1 119	294 774	318 742	0,01%
Chemours Co/The	US	XNYS	3 995	299 040	275 463	0,01%
Materials					205 388 635	4,85%
AT&T Inc	US	XNYS	96 269	21 728 002	34 808 860	0,82%
Verizon Communications	US	XNYS	65 274	14 904 497	30 500 342	0,72%
Vodafone Group	GB	XLON	423 285	12 040 534	10 779 241	0,25%
Deutsche Telecom	DE	XETR	54 211	4 221 182	7 700 618	0,18%
KDDI Corp	JP	XTKS	29 400	3 064 082	7 465 202	0,18%
Softbank Group Corp	JP	XTKS	15 000	4 297 988	7 082 881	0,17%
BT Group	GB	XLON	145 354	4 614 243	6 666 509	0,16%
NTT DoCoMo	JP	XTKS	24 000	2 380 724	5 415 730	0,13%
Telefonica	ES	XMCE	63 223	6 653 782	4 972 334	0,12%
NTT	JP	XTKS	12 400	1 809 030	4 854 875	0,11%
Orange	FR	XPAR	33 655	3 758 201	4 585 115	0,11%
Singapore Telecom	SG	XSES	174 650	2 867 209	4 484 558	0,11%
Telstra Corp	AU	XASX	101 930	2 733 573	3 531 204	0,08%
Swisscom	CH	XVTX	806	2 130 787	3 341 793	0,08%
SBA Communications	US	XNGS	3 488	2 923 453	3 150 489	0,07%

Rogers Communications B	CA	XTSE	8 930	2 340 481	3 009 275	0,07%
BCE Inc.	CA	XTSE	6 768	1 930 825	2 666 211	0,06%
Level 3 Communications	US	XNYS	5 304	2 192 551	2 285 312	0,05%
Telecom Italia Spa	IT	MTAA	328 585	3 507 259	2 245 173	0,05%
Centurylink Inc	US	XNYS	7 908	1 890 845	1 919 700	0,05%
Telus Corp	CA	XTSE	7 142	1 215 102	1 914 352	0,05%
T-Mobile US Inc	US	XNGS	5 091	1 625 108	1 843 355	0,04%
Proximus SA	BE	XBRU	6 238	1 516 617	1 651 292	0,04%
Telenor	NO	XOSL	11 019	1 489 444	1 516 214	0,04%
Koninklijke KPN NV	NL	XAMS	48 838	1 228 964	1 477 827	0,03%
Millicom International Cellular SA (SDR)	LU	XSTO	1 605	883 315	816 358	0,02%
Frontier Communications	US	XNGS	18 647	743 833	770 824	0,02%
Windstream	US	XNGS	8 665	896 999	672 152	0,02%
Sprint Corp	US	XNYS	11 506	379 650	436 156	0,01%
Idearc Inc (delisted)	US		4 127	738 445	104	0,00%
Telecommunication Services					162 564 056	3,84%
Nextera Energy Inc	US	XNYS	8 829	4 881 328	9 634 034	0,23%
National Grid Plc	GB	XLON	74 718	5 702 536	9 160 590	0,22%
Dominion Resources	US	XNYS	11 474	4 870 040	7 482 360	0,18%
PG&E Corp.	US	XNYS	11 577	3 508 694	6 192 298	0,15%
Public Service Enterprise Gp	US	XNYS	15 021	3 862 790	5 858 643	0,14%
Edison International	US	XNYS	8 904	3 012 304	5 787 054	0,14%
Exelon	US	XNYS	18 594	4 540 302	5 657 386	0,13%
Consolidated Edison	US	XNYS	8 236	3 411 555	5 543 799	0,13%
Cms Energy Corp	US	XNYS	14 436	4 287 278	5 539 875	0,13%
Iberdrola	ES	XMCE	97 512	4 000 626	5 517 930	0,13%
SSE PLC	GB	XLON	31 273	4 713 004	5 436 360	0,13%
American Water Works Co Inc	US	XNYS	7 531	3 646 019	5 325 738	0,13%
Eversource Energy	US	XNYS	10 387	2 796 983	5 206 382	0,12%
Sempra Energy	US	XNYS	5 338	2 544 638	5 093 059	0,12%
Scana Corp	US	XNYS	7 519	3 712 400	4 760 422	0,11%
Enel	IT	MTAA	113 803	3 351 718	4 210 674	0,10%
Westar Energy Inc	US	XNYS	8 827	3 992 433	4 143 026	0,10%
ENGIE	FR	XPAR	24 874	4 174 853	3 355 273	0,08%
Entergy	US	XNYS	4 913	2 497 261	3 344 440	0,08%
Energias De Portugal	PT	XLIS	129 883	3 098 945	3 325 302	0,08%
Enagas	ES	XMCE	13 041	2 219 049	3 310 304	0,08%
CenterPoint Energy	US	XNYS	14 976	1 686 137	3 007 642	0,07%
E.ON SE	DE	XETR	33 702	5 385 535	2 827 911	0,07%
Hong Kong & China Gas	HK	XHKG	185 214	2 061 966	2 824 856	0,07%
Centrica	GB	XLON	104 545	2 992 216	2 637 166	0,06%
Power Assets Holdings Ltd	HK	XHKG	33 000	2 611 661	2 529 013	0,06%
Osaka Gas	JP	XTKS	61 000	1 553 664	1 952 423	0,05%
Tohoku Electric Power	JP	XTKS	17 200	1 243 388	1 805 602	0,04%
Kansai Elec Power	JP	XTKS	21 872	1 962 142	1 768 693	0,04%
Rwe	DE	XETR	12 042	4 001 637	1 588 531	0,04%
Suez	FR	XPAR	12 081	1 448 286	1 581 322	0,04%
Chubu Electric Power	JP	XTKS	12 360	1 155 256	1 460 334	0,03%
Tokyo Gas	JP	XTKS	41 000	1 236 147	1 405 924	0,03%
Cheung Kong Infrastruct.	BM	XHKG	16 000	1 230 114	1 151 115	0,03%
Tokyo Electric Power Co Holdings, Inc	JP	XTKS	27 245	2 155 452	960 032	0,02%
Fortum	FI	XHEL	6 680	1 079 004	892 997	0,02%
Kyushu Electric Power	JP	XTKS	9 500	750 127	791 935	0,02%
Electricite de France SA	FR	XPAR	6 230	1 350 533	635 345	0,01%
Talen Energy Corp	US	XNYS	2 512	272 504	284 825	0,01%
Utilities					143 990 616	3,40%

Sum aksjer	4 216 884 706	99,48%
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Total sum	4 216 884 706	99,48%
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	Markedsverdi	% vekt i porteføljen
Kontanter	14 092 904	0,33%
Påløpte kostnader og uoppgjorte poster	7 796 707	0,18%
Sum nettoverdi (NAV)	4 238 774 317	100,00%
Antall andeler	2 123 737,7983	
NAV price	30.06.16 1 995,6917	

Porteføljeoversikt

Storebrand Global Kreditt IG

NO0010588031

30.06.16



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Rabobank Nederland 3.875 8.feb 2022	NL	TRACE	68 300 000	476 271 462	631 767 334	1,75%
British Transco Intl Fin. 0 11/04/21	NL	XLON	75 000 000	310 972 406	544 897 892	1,51%
AT&T Inc 3.4% 15.05.2025	US	TRACE	55 000 000	426 517 008	472 741 896	1,31%
HSBC Bank PLC 4.125% 12.08.2020	GB	TRACE	50 000 000	447 351 006	457 481 056	1,27%
HCP Inc 3.4% 01.02.2025	US	TRACE	52 660 000	395 046 628	434 739 213	1,21%
SumitG Guaranteed Secured Oblig 2.251% 02.11.2020	IE	XDUB	50 000 000	418 916 688	423 946 125	1,18%
Bank of America Corp 2.375% 19.06.2024	US	XLON	41 000 000	396 898 268	419 344 158	1,16%
United States Treasury Bill 0% 04.08.2016	US	XCBT	50 000 000	408 605 657	418 313 094	1,16%
United States Treasury Bill 0% 25.08.2016	US		50 000 000	419 505 311	418 283 603	1,16%
United States Treasury Bill 0% 18.08.2016	US	XCBT	50 000 000	411 946 340	418 273 637	1,16%
Priceline Group Inc 2.375% 23.09.2024	US		40 027 000	378 552 764	398 197 021	1,10%
Morgan Stanley 5.5 07/24/20 MTN	US	TRACE	40 614 000	339 335 880	391 613 712	1,09%
AP Moeller - Maersk A/S 3.875% 28.09.2025	DK	TRACE	45 000 000	364 694 507	391 338 688	1,08%
ERICSSON LM 4.125 15.05.2022	SE	TRACE	39 092 000	278 997 005	356 597 085	0,99%
Goldman Sachs 24.jan 2022	US	TRACE	35 000 000	247 655 733	347 352 628	0,96%
Centrica PLC 4% 16.10.2023	GB	TRACE	38 479 000	273 996 844	344 717 142	0,96%
AbbVie Inc 3.2% 14.05.2026	US	TRACE	40 000 000	326 669 427	341 135 102	0,95%
Nomura Europe Finance NV 1.125% 03.06.2020	NL	XLUX	35 000 000	300 786 283	329 955 979	0,91%
Intesa Sanpaolo SpA 5.25% 12.01.2024	IT	TRACE	35 000 000	319 001 919	321 663 789	0,89%
Macquarie Group Ltd 6 .25 01/14/21	AU	TRACE	32 619 000	205 833 089	318 904 478	0,88%
Leeds Building Society 2.625% 01.04.2021	GB	XLON	32 000 000	279 363 096	310 673 075	0,86%
Credit Suisse/New York NY 3.625% 09.09.2024	CH	TRACE	35 000 000	299 296 976	305 875 333	0,85%
Origin Energy Finance Ltd 3.5% 04.10.2021	AU	XFRA	30 000 000	288 343 562	299 566 172	0,83%
Morgan Stanley 7.3 05/13/19 MTN	US	TRACE	30 000 000	228 765 536	291 031 583	0,81%
NASDAQ OMX Group Inc/ The 4.25% 01.06.2024	US	TRACE	30 000 000	197 108 502	266 085 399	0,74%
AstraZeneca PLC 3.375% 16.11.2025	GB	TRACE	30 000 000	264 278 487	264 939 757	0,73%
Redexis Gas Finance BV 1.875% 27.04.2027	NL	XLUX	28 000 000	234 234 449	250 290 090	0,69%
Apple Inc 1.375% 17.01.2024	US	XFRA	25 000 000	250 069 930	248 487 838	0,69%
Vodafone Group PLC 2.95% 19.02.2023	GB	TRACE	28 900 000	232 371 023	246 248 363	0,68%
INTNED2.625 12/22 covered	NL	TRACE	27 850 000	156 752 146	244 021 124	0,68%

Islandsbanki HF 2.875% 27.07.2018	IS	XDUB	25 000 000	230 164 208	241 954 869	0,67%
Jersey Central Power & Light Co 4.7% 01.04.2024	US	TRACE	25 000 000	221 610 656	237 174 541	0,66%
JPMorgan Chase & Co 4.25% 15.10.2020	US	TRACE	25 400 000	168 918 511	233 588 863	0,65%
Comcast Corp 3.6% 01.03.2024	US	TRACE	25 000 000	195 670 785	232 414 581	0,64%
JPMorgan Chase & Co 3.875% 01.02.2024	US	TRACE	25 200 000	199 148 367	231 885 388	0,64%
Daimler Finance North America LLC 3.5% 03.08.2025	US	TRACE	25 000 000	203 816 419	227 989 330	0,63%
Amgen Inc 3.625% 22.05.2024	US	TRACE	25 000 000	204 528 287	225 790 593	0,63%
Citigroup Inc 3.875% 25.10.2023	US	TRACE	25 000 000	147 401 445	225 385 823	0,62%
Pacific Bell Telephone Co 7.125% 15.03.2026	US	TRACE	20 868 000	203 551 730	222 045 148	0,62%
Moody's Corp 4.875% 15.02.24	US	TRACE	23 000 000	135 464 148	221 570 210	0,61%
Merck & Co Inc 2.8% 18.05.23	US	TRACE	25 000 000	195 277 188	220 462 359	0,61%
Celgene Corp 3.625% 15.05.2024	US	TRACE	25 000 000	215 900 252	220 353 489	0,61%
Citigroup Inc 3.4% 01.05.2026	US	TRACE	25 000 000	203 171 263	215 846 621	0,60%
Verizon Communications Inc 2.45% 01.11.2022	US	XNYS	25 000 000	155 923 713	212 498 918	0,59%
BPCE SA 4% 15.04.2024	FR	TRACE	23 000 000	156 787 693	212 445 947	0,59%
QUALCOMM Inc 3.45% 20.05.2025	US	TRACE	23 300 000	196 251 791	208 159 925	0,58%
Morgan Stanley 1.75% 11.03.2024	US	XLON	21 500 000	201 204 158	206 978 454	0,57%
Eesti Energia AS 2.384% 22.09.2023	EE	XLON	21 000 000	193 043 550	205 236 195	0,57%
ICAP Group Holdings PLC 3.125% 06.03.2019	GB	XLON	21 000 000	173 870 578	202 092 689	0,56%
General Elec Cap Corp FRN 12/29/16	US	XLON	24 000 000	124 643 513	200 833 288	0,56%
SGSP Australia Assets Pty Ltd 2% 30.06.2022	AU	XSES	20 102 000	176 013 521	197 886 980	0,55%
Wells Fargo & Co 1.5% 12.09.2022	US	XLON	20 000 000	193 626 731	197 706 428	0,55%
Intesa Sanpaolo Spa 6.5 02/24/21	IT	TRACE	20 005 000	138 042 199	194 005 855	0,54%
Landsbankinn HF 3% 19.10.2018	IS	XDUB	19 785 000	181 089 739	191 487 229	0,53%
Nucor Corp 5.85% 01.06.2018	US	TRACE	20 925 000	147 869 000	190 284 407	0,53%
TIME WARNER INC 4,75 03/29/21	US	XNYS	20 000 000	118 816 405	190 219 728	0,53%
Telefonica Emisiones SAU 1.46% 13.04.2026	ES	XLON	20 000 000	188 767 640	188 936 315	0,52%
Health Care Service Corp 4.7% 15.01.2021	US		20 000 000	171 583 832	188 153 942	0,52%
Verizon Communications Inc 4.15% 15.03.2024	US	TRACE	20 000 000	157 139 984	186 965 804	0,52%
Teva Pharmaceutical Finance NL BV 1.25% 31.03.2023	NL	XDUB	20 000 000	184 841 492	186 585 523	0,52%
JPMorgan Chase & Co 4.4% 22.07.2020	US	XNYS	20 000 000	105 575 097	186 166 154	0,52%
Bank of America Corp 4% 01.04.2024	US	TRACE	20 000 000	159 824 048	180 477 249	0,50%
Novartis Capital Corp 3% 20.11.2025	US	TRACE	20 000 000	173 726 820	179 131 590	0,50%
UCGIM 5.65 08/18	IT	XLUX	16 775 000	142 503 003	179 098 950	0,50%
JPMorgan Chase & Co 3.3% 01.04.2026 C	US	TRACE	20 000 000	166 595 515	175 179 965	0,49%
SHELL INTERNATIONAL FIN 2.375 21/08/2022	NL	XNYS	20 000 000	164 313 999	172 893 632	0,48%
Walgreens Boots Alliance	US	TRACE	20 000 000	166 631 802	172 767 067	0,48%

Inc 3.45% 01.06.2026						
Societe Generale SA 2.5% 08.04.2021	FR	XPAR	20 000 000	165 943 449	171 644 134	0,48%
Goldman Sachs Group Inc/ The 2% 27.07.2023	US	XLUX	17 000 000	152 956 529	169 606 385	0,47%
Deutsche Bank AG 3.375% 12.05.2021	DE	TRACE	20 000 000	165 114 611	169 238 442	0,47%
Vodafone Group PLC 7.875% 15.02.2030	GB	TRACE	15 000 000	161 260 672	168 739 450	0,47%
HCA Inc 3.75% 15.03.2019	US	TRACE	19 000 000	148 690 325	166 685 819	0,46%
Energa Finance AB 3.25% 19.03.2020	SE	XLUX	16 110 000	125 826 328	163 545 815	0,45%
Barclays PLC 3.65% 16.03.2025	GB	TRACE	20 000 000	159 171 773	163 358 190	0,45%
Plains All American Pipeline LP 2.85% C	US	TRACE	20 000 000	146 780 462	156 725 009	0,43%
Nationwide Building Society 3.9% 21.07.2025	GB	TRACE	17 000 000	137 718 586	156 540 412	0,43%
TDC A/S 1.75% C 27.02.2027	DK	XDUB	17 200 000	140 753 007	154 392 623	0,43%
Deutsche Bank AG 4.1% 13.01.2026	DE	TRACE	18 000 000	147 009 580	153 893 044	0,43%
Elenia Finance Oyj 2.875% 17.12.2020	FI	XLON	15 000 000	147 440 554	153 105 597	0,42%
General Motors Financial Int. BV 0.85% 23.02.2018	NL	XDUB	16 000 000	137 576 000	150 607 284	0,42%
GE Cap Int Funding Co 3.373% 15.11.2025	IE	TRACE	16 421 000	128 971 538	150 126 210	0,42%
Nationwide Building Society 0.5% 29.10.2019	GB	XLON	16 000 000	147 408 541	148 013 115	0,41%
Pentair Finance SA 2.45% 17.09.2019	LU		15 000 000	138 890 422	147 444 866	0,41%
GS 7.5 02/15/19	US	XNYS	15 000 000	96 641 523	147 119 230	0,41%
ANADOLU EFES 3.375 01.11.2022	TR	XDUB	19 000 000	106 152 224	145 092 251	0,40%
UniCredit SpA 0% 31.10.2017	IT	MTAA	15 500 000	121 530 776	143 040 871	0,40%
Daimler Finance North America LLC 3.875% 09.21	US	TRACE	15 000 000	128 301 714	138 613 052	0,38%
ENELIM4.875 02/18	IT	XDUB	13 500 000	106 989 853	137 533 065	0,38%
JM Smucker Co/The 3.5% 15.03.2025	US	TRACE	15 000 000	114 458 610	136 883 554	0,38%
Anheuser-Busch InBev Finance Inc 3.65% 01.02.2026	US	TRACE	15 000 000	131 848 445	136 521 047	0,38%
PFIZER INC 3 15/06/2023	US	TRACE	15 000 000	88 035 650	134 236 562	0,37%
NBCUNIVERSAL MEDIA LLC	US	TRACE	15 000 000	114 431 546	133 716 546	0,37%
Stryker Corp 3.375% 01.11.2025 C	US	TRACE	15 000 000	128 100 984	133 259 551	0,37%
Siemens Financieringsmaat NV 2.9% 27.05.2022	NL	TRACE	15 000 000	110 598 750	133 220 274	0,37%
Exxon Mobil Corp 2.709% 06.03.2025	US	TRACE	15 000 000	127 577 342	132 410 696	0,37%
Eli Lilly & Co 1.625% 02.06.2026	US	XNYS	13 000 000	126 365 768	130 469 075	0,36%
AP Moeller - Maersk A/S 3.75% 22.09.2024	DK	TRACE	15 000 000	101 045 768	129 646 114	0,36%
Citigroup Inc 1.75% 01.05.2018	US	XLUX	15 000 000	111 731 488	126 406 427	0,35%
Oracle Corp 2.65% 15.07.2026	US	TRACE	15 000 000	125 411 921	125 944 760	0,35%
LeasePlan Corp NV 2.5% 16.05.18	NL	TRACE	15 000 000	87 204 475	125 717 013	0,35%
Enel SpA FRN 20.02.2018	IT	MTAA	12 700 000	114 088 292	125 051 796	0,35%
Wells Fargo & Co 3.3% 09.09.2024	US	TRACE	14 000 000	111 784 342	124 448 654	0,34%
Credit Agricole SA/London 1.25% 14.04.2026	FR	XPAR	13 000 000	123 110 356	124 200 469	0,34%
McDonald's Corp 1% 15.11.2023	US	XLUX	13 000 000	118 844 525	123 664 813	0,34%
FedEx Corp 1.625%	US		13 000 000	121 568 287	123 590 756	0,34%

11.01.2027						
Citycon Treasury BV 2.375% 16.09.2022	NL	XDUB	12 000 000	111 015 724	122 923 158	0,34%
VODAFONE GROUP PLC 09/26/22	GB	TRACE	14 790 000	79 536 932	122 892 896	0,34%
BAA Funding Ltd 4.875 07/15/2021	JE	XLON	12 914 000	84 563 491	121 396 471	0,34%
Abbey National Treasury Services PLC 2% 14.01.2019	GB	XFRA	12 450 000	120 647 758	120 947 947	0,34%
Banco Santander Chile FRN 11.04.2017	CL	TRACE	14 000 000	83 692 000	117 747 873	0,33%
Citigroup Inc 1,375% 27.10.2021	US	XLUX	12 000 000	114 890 740	117 072 098	0,32%
Nationwide Building Society 6.25 02/25/20	GB	XLON	11 750 000	67 171 846	115 360 538	0,32%
Prologis LP 1.375% 13.05.2021	US		12 000 000	99 923 331	114 992 551	0,32%
Fomento Economico Mexicano SAB de CV 1.75% 3/23	MX	XDUB	12 000 000	112 371 611	114 505 920	0,32%
Orlen Capital AB 2.5% 30.06.2021	SE	XDUB	12 000 000	98 937 721	114 389 227	0,32%
New York Life Global Funding 1.95% 11.02.2020	US	TRACE	13 000 000	98 193 740	110 743 821	0,31%
A2A SpA 3.625% 13.01.2022	IT	XLUX	10 000 000	83 954 813	110 323 947	0,31%
Adecco SA 1.5% 22.11.2022	NL	XLON	11 000 000	92 112 777	108 995 513	0,30%
Goldman Sachs Group Inc/ The 3.85% 08.07.2024	US	TRACE	12 000 000	101 090 068	108 705 640	0,30%
Snam SpA 3.5% 13.02.2020	IT	XFRA	10 000 000	81 417 404	105 396 701	0,29%
ROYAL BK OF SCOTLAND PLC 5 22/06/2020	GB	MTAA	10 000 000	89 028 293	104 372 645	0,29%
Roche Holdings Inc 2.875% 29.09.2021	US	TRACE	11 475 000	90 722 004	102 575 490	0,28%
Ford Motor Credit Co LLC 2.45% 27.03.2020	US	TRACE	12 000 000	94 398 600	102 229 145	0,28%
Credit Agricole SA/London 2.375% 01.07.2021	FR	TRACE	12 000 000	97 152 375	101 948 869	0,28%
New Jersey Bell Telephon 8 06/01/22	US	XNYS	10 000 000	71 302 688	101 628 288	0,28%
BNP Paribas 5 01/15/21	FR	TRACE	10 597 000	66 963 027	101 578 881	0,28%
COX Communications Inc 9.375% 15.01.19	US	TRACE	10 000 000	76 144 432	101 013 185	0,28%
FORD MOTOR CREDIT CO LLC 5.75 01/02/2021	US	XNYS	10 000 000	71 140 392	97 434 620	0,27%
Goldman Sachs Group Inc 5.25 07/27/2021	US	XLUX	10 000 000	66 811 269	96 595 640	0,27%
BNP Paribas SA 1.125% 15.01.2023	FR	XPAR	10 000 000	96 297 172	96 567 117	0,27%
Heathrow Funding Ltd 4.875% 15.07.2021	JE	XLON	10 220 000	66 430 477	96 106 491	0,27%
Home Depot Inc/The 3.75% 15.02.2024	US	TRACE	10 000 000	60 509 318	94 958 032	0,26%
Intel Corp 3.7% 29.07.2025	US	TRACE	10 000 000	81 641 672	94 853 596	0,26%
Digital Euro Finco LLC 2.625% 15.04.2024	US	XDUB	10 000 000	93 485 013	94 357 136	0,26%
JP Morgan Chase 08/15/2021	US	XNYS	10 000 000	67 696 695	93 501 172	0,26%
AMERICAN INTL GROUP 4.875 01.06.2022	US	TRACE	10 000 000	88 921 748	93 442 562	0,26%
Berkshire Hathaway Inc 1.125% 16.03.2027	US		10 000 000	84 188 237	92 236 754	0,26%
JPMorgan Chase & Co 3.9% 15.07.2025	US	TRACE	10 000 000	88 894 262	92 198 492	0,26%
Tyson Foods Inc 3.95% 15.08.2024	US	TRACE	10 000 000	77 356 125	91 417 553	0,25%
Goldman Sachs Group Inc/ The 4% 03.03.2024	US	TRACE	10 000 000	78 169 479	90 990 578	0,25%
Bank of New York Mellon Corp/The 3.25% 11.09.2024	US	TRACE	10 000 000	62 340 425	90 553 376	0,25%
Bank of America Corp 3.875% 01.08.2025	US	TRACE	10 000 000	87 399 827	90 321 409	0,25%

BANK OF AMERICA CORP 6 9/1/2017	US	XNAS	10 000 000	67 423 103	89 668 302	0,25%
Rabobank Nederland BA/NY 3.375% 21.05.2025	NL	TRACE	10 000 000	81 307 472	88 866 478	0,25%
FedEx Corp 3.2% 01.02.2025	US	TRACE	10 000 000	76 694 439	88 863 817	0,25%
Morgan Stanley 3,7% 23.10.2024	US	TRACE	10 000 000	77 823 069	88 567 731	0,25%
BP CAPITAL MARKETS PLC 3.245 06.05.2022	GB	TRACE	10 000 000	57 477 500	88 373 711	0,24%
Viacom Inc 3.875% 15.12.21	US	TRACE	10 000 000	59 466 574	88 342 505	0,24%
Shell International Finance BV 3.25% 11.05.2025	NL	TRACE	10 000 000	82 128 593	88 251 213	0,24%
Royal Bank of Scotland 5.375 09/30/19	GB	XLON	8 000 000	81 622 226	88 104 888	0,24%
Anheuser-Busch InBev Finance Inc 2.65% 01.02.2021	US	TRACE	10 000 000	87 770 416	87 662 203	0,24%
Oracle Corp 2.95% 15.05.2025	US	TRACE	10 000 000	76 286 769	87 658 669	0,24%
NOVARTIS CAPITAL CORP 2.4 21/09/2022	US	TRACE	10 000 000	56 703 118	87 501 143	0,24%
AMERICA MOVIL SAB DE CV 3.125 16/07/2022	MX	XNYS	10 000 000	65 279 498	87 310 865	0,24%
Ford Motor Credit Co LLC 3.219% 09.01.2022	US	TRACE	10 000 000	78 427 961	87 283 597	0,24%
ISPIM3.875 01/15/2018	IT	XLUX	10 000 000	64 768 713	87 277 951	0,24%
WALT DISNEY COMPANY/THE	US	XNYS	10 000 000	56 774 856	87 071 704	0,24%
Citigroup Inc 2.375% 22.05.2024	US	XLUX	8 500 000	85 954 518	86 579 002	0,24%
Oracle Corp 2.5% 15.10.2022	US	TRACE	10 000 000	56 880 632	86 541 618	0,24%
HSBC Holdings PLC 3.9% 25.05.2026	GB	TRACE	10 000 000	82 039 873	86 420 143	0,24%
Nomura Holdings Inc 2.75% 19.03.2019	JP	TRACE	10 000 000	59 188 025	86 171 499	0,24%
Shell International Finance BV 2.25% 10.11.2020	NL	TRACE	10 000 000	87 409 817	86 122 523	0,24%
Banque Fed du Credit Mutuel SA 2.5% 29.10.2018	FR	TRACE	10 000 000	58 715 172	85 852 331	0,24%
Johnson & Johnson 0.65% 20.05.2024	US		9 000 000	83 442 843	85 836 329	0,24%
BP Capital Markets PLC 2.75% 10.05.2023	GB	TRACE	10 000 000	57 823 247	84 662 688	0,23%
EDP Finance BV 2.375% 23.03.2023	NL	XDUB	8 500 000	82 651 843	83 034 516	0,23%
Plains All American Pipeline LP 3.85% 15.10.2023 C	US	TRACE	10 000 000	76 570 594	81 687 998	0,23%
Xylem Inc/NY 2.25% 11.03.2023	US		8 000 000	74 290 710	80 111 724	0,22%
Eutelsat SA 2.625% 13.01.2020	FR	XLUX	8 000 000	66 980 359	80 046 533	0,22%
Intermediate Capital Group PLC 4.282% 10.03.2019	GB	XLON	8 000 000	67 134 056	78 779 872	0,22%
Sydney Airport Finance Co Pty Ltd 2.75% 23.04.2024	AU	XSES	7 500 000	61 520 745	77 842 473	0,22%
Kinder Morgan Inc/DE 2.25% 16.03.2027	US	XFRA	9 000 000	66 221 078	77 834 650	0,22%
Jefferies Group LLC 2.375% 20.05.2020	US	MTAA	8 000 000	74 422 835	74 937 745	0,21%
ROYAL BK OF SCOTLAND PLC 4.6 11.12.2019	GB	XLUX	7 000 000	59 130 595	73 219 756	0,20%
Nomura Europe Finance NV 1.5% 12.05.2021	NL	XLUX	7 500 000	63 614 081	71 764 747	0,20%
Central Bank of Savings Banks Finlnd 1% 06.05.2020	FI	XDUB	7 500 000	62 903 085	70 369 810	0,20%
C3.375 03/23	US	XNYS	8 000 000	43 972 338	70 323 666	0,19%
PepsiCo Inc 1.75% 28.04.2021	US	XFRA	7 000 000	57 728 122	70 040 694	0,19%
Coca-Cola HBC Finance BV 2.375% 18.06.2020	NL	XLON	7 000 000	53 007 849	69 757 961	0,19%
Korea Gas Corp 2.875%	KR	XSES	8 000 000	47 164 188	69 649 395	0,19%

29.07.2018

ELISA OYJ 2.25 04/10/2019	FI	XLUX	6 900 000	57 909 477	69 369 037	0,19%
GE Capital European Funding 5.375% 23.01.2020	IE	XLON	6 000 000	51 307 460	67 707 749	0,19%
UNICREDIT SPA 5.65 07/18	IT	XMAD	6 300 000	56 715 233	67 304 295	0,19%
GOLDMAN SACHS GROUP INC 3.25 01/02/2023	US	XLUX	6 200 000	58 955 629	66 270 056	0,18%
FCA Capital Ireland PLC 1.375% 17.04.2020	IE	XDUB	7 000 000	59 715 580	66 058 579	0,18%
General Electric Capital Corp 3.45% 15.05.2024	US	TRACE	7 158 000	42 215 984	65 903 887	0,18%
Ferrovial Emisiones SA 3.375% 07.06.21	ES	XLON	6 000 000	45 205 306	63 609 504	0,18%
HCP Inc 3.15% 01.08.2022	US	TRACE	7 453 000	49 357 457	63 055 012	0,17%
GlaxoSmithKline Capital Inc 2.8% 18.03.2023	US	TRACE	7 000 000	39 850 516	62 117 622	0,17%
ILS 5.23 07/2016	US		7 200 000	40 149 259	61 816 005	0,17%
Adecco Int Financial Services BV 2.75% 15.11.19	NL	XLON	6 000 000	47 424 954	61 179 486	0,17%
Sydney Airport Fin Co Pty Ltd 3.625% 28.04.2026	AU	TRACE	7 000 000	57 198 486	60 907 140	0,17%
Oracle Corp 2.5% 15.05.2022	US	TRACE	7 000 000	53 457 066	60 428 691	0,17%
Metro AG 4.25 02/22/2017	NL	XEUR	6 000 000	48 389 622	58 135 010	0,16%
Telstra Corp Ltd 1.125% 14.04.2026	AU	XASX	6 000 000	56 526 617	57 496 000	0,16%
Wells Fargo & Co 1.375% 26.10.2026	US	XLON	6 000 000	55 270 442	57 170 458	0,16%
SIAS 3.375% 13.02.2024	IT	XDUB	5 000 000	41 898 063	54 789 514	0,15%
FedEx Corp 2.625% 01.08.2022	US	TRACE	6 000 000	36 494 169	52 112 057	0,14%
Achmea BV 2.5% 19.11.2020	NL	XDUB	5 000 000	43 636 342	51 626 188	0,14%
AT&T Inc 2.4% 15.03.2024	US		5 000 000	50 227 524	51 288 471	0,14%
Citigroup Inc 2.125% 10.09.2026	US	XLUX	5 000 000	48 252 560	50 176 374	0,14%
Morgan Stanley 5.75 01/25/21	US	TRACE	5 000 000	28 806 138	48 857 403	0,14%
SKF AB 1.625% 02.12.2022	SE	XLUX	5 000 000	47 395 601	48 767 435	0,14%
Home Depot Inc 4.4 04/01/21	US	XNYS	5 000 000	27 863 124	47 676 511	0,13%
Moody's corporation	US	TRACE	5 000 000	29 548 609	47 421 173	0,13%
Coca-Cola Enterprises Inc 4.5% 01.09.2021	US	XNYS	5 000 000	32 987 444	47 344 606	0,13%
NORDEA BANK AB 4.875 27. jan 20	SE	XLON	5 000 000	31 935 515	47 217 152	0,13%
CITIGROUP INC 4.5 01/14/22	US	TRACE	5 000 000	31 801 534	47 192 309	0,13%
GE CAPITAL EURO FUNDING	IE	XLON	4 355 000	33 735 277	46 926 112	0,13%
JPMorgan Chase & Co 4.95% 25.03.2020	US	XNYS	5 000 000	30 430 929	46 860 206	0,13%
Pernod Ricard SA 4.25% 15.07.2022	FR	TRACE	5 000 000	31 127 906	46 727 226	0,13%
ORCL 3 7/8 07/20	US	XNAS	5 000 000	28 992 069	46 540 882	0,13%
Nucor Corp 4.125% 15.09.2022	US	TRACE	5 000 000	30 865 081	46 183 814	0,13%
Comcast Corp 3.375% 15.08.2025	US	TRACE	5 000 000	37 837 225	45 751 610	0,13%
Leeds Building Society 1.375% 05.05.2022	GB	XLON	5 000 000	42 083 262	45 334 340	0,13%
SES SA 4.75 03/11/21	LU	XLUX	4 000 000	30 688 844	45 126 035	0,13%
Morgan Stanley 3.875% 29.04.2024	US	TRACE	5 000 000	29 700 276	44 975 471	0,12%
Schlumberger Holdings Corp 3.625% 21.12.2022	US	TRACE	5 000 000	42 389 959	44 795 571	0,12%
OMNICOM GROUP INC 3.625 01/05/2022	US	XNYS	5 000 000	30 238 035	44 775 895	0,12%
Eli Lilly & Co 2.75% 01.06.2025 C	US	TRACE	5 000 000	38 148 214	44 504 117	0,12%
MetLife Inc 3.6%	US	TRACE	5 000 000	42 486 103	44 261 644	0,12%

13.11.2025 C

UniCredit SpA 5.1% 21.06.22	IT	XLUX	4 000 000	34 190 489	44 019 595	0,12%
Microsoft Corp 2.7% 12.02.2025	US	TRACE	5 000 000	36 172 861	43 959 770	0,12%
INTC2.7 12/15/22	US	TRACE	5 000 000	28 254 041	43 940 315	0,12%
Citigroup Inc 3.3% 27.04.2025	US	TRACE	5 000 000	42 211 528	43 212 721	0,12%
Sydney Airport Fin Co Pty Ltd 3.375% 30.04.2025	AU	TRACE	5 000 000	38 903 720	43 036 367	0,12%
Westpac Banking Corp 2.25% 30.07.2018	AU	TRACE	5 000 000	29 465 274	43 006 870	0,12%
Nippon Telegraph & Telephone Corp 2.15% 26.02.2020	JP	XLON	5 000 000	27 746 673	42 865 684	0,12%
VIA 3.50 04/01/17	US	TRACE	5 000 000	27 466 956	42 797 369	0,12%
Accor SA 2.625% 05.02.2021	FR	XLUX	4 200 000	35 022 591	42 691 723	0,12%
New York Life Global Funding 2% 13.04.2021	US		5 000 000	41 597 761	42 604 861	0,12%
Discovery Communications LLC 1.9% 19.03.2027	US	XDUB	5 000 000	41 593 854	42 280 568	0,12%
Sanofi 1.25% 10.04.2018	FR	TRACE	5 000 000	28 860 992	42 245 084	0,12%
Brown-Forman Corp 1% 15.01.2018	US	TRACE	5 000 000	28 294 036	41 945 326	0,12%
Oracle Corp 1.9% 15.09.2021	US	TRACE	5 000 000	41 888 737	41 881 590	0,12%
Deutsche Bank AG/London 3.7% 30.05.2024	DE	TRACE	5 000 000	39 954 104	41 842 609	0,12%
Lloyds Banking Group PLC 3.1% 06.07.2021	GB	TRACE	5 000 000	41 808 789	41 808 789	0,12%
MACYS RETAIL HLDGS INC 2.875% 15.02.2023	US	XNYS	5 000 000	27 991 778	40 431 686	0,11%
Intesa Sanpaolo SpA FRN 18.09.2017	IT	XLUX	4 100 000	33 828 029	38 450 209	0,11%
Rabobank Nederland 4.75 15. jan 2020	NL	TRACE	4 000 000	24 238 460	37 691 283	0,10%
Enel Finance Intl 5.125 10/07/19	NL	XLUX	4 000 000	26 146 742	37 372 134	0,10%
Aegon NV 3 18.07.2017	NL	XAMS	3 500 000	26 120 132	34 504 435	0,10%
Madrilena Red de Gas Finance BV 4.5% 04.12.2023	NL	XLUX	3 000 000	25 865 453	34 491 877	0,10%
FedEx Corp 1% 11.01.2023	US		3 500 000	32 978 512	33 082 915	0,09%
Republic of Poland 4.675 10/15/2019	PL	XEUR	2 850 000	22 570 702	31 419 652	0,09%
VOLKSWAGEN LEASING GMBH 06/09/2022	DE	XDUS	3 000 000	29 375 752	30 847 057	0,09%
Bank of America Corp 7.625% 01.06.2019	US	TRACE	3 000 000	23 520 043	29 209 142	0,08%
BRFKREDIT AS 2,5 31/01/2018	DK	XLUX	3 000 000	22 339 160	29 190 070	0,08%
Türkiye Vakıflar Bankası Tao 3.5% 17.06.2019	TR	XDUB	3 000 000	24 115 956	28 646 854	0,08%
ABIBB4.375 02/15/21	US	TRACE	3 000 000	17 173 378	28 303 995	0,08%
GOLDMAN SACHS 5.95 01/18/18 c	US	XLUX	3 000 000	20 268 881	27 433 613	0,08%
GENERAL ELEC CAP CORP 3.15 07/09/2022	US	TRACE	2 864 000	16 564 950	25 879 179	0,07%
GLAXOSMITHKLINE CAPITAL 2.85 08.05.2022	GB	XNYS	2 900 000	16 954 325	25 608 093	0,07%
MATTEL INC 01.nov 2016	US	TRACE	3 000 000	16 772 294	25 334 359	0,07%
SATO Oyj 2.25% 10.09.2020	FI	XDUB	2 500 000	22 875 004	24 406 275	0,07%
Iberdrola Finanzas SAU 4.125% 23.03.2020	ES	XDUS	2 000 000	13 099 362	21 578 959	0,06%
DH Europe Finance SA 2.5% 08.07.2025	LU	XNYS	2 000 000	17 508 613	21 539 174	0,06%
Aeroporti di Roma SpA 3.25% 20.02.2021	IT	XDUB	2 000 000	17 415 962	21 105 844	0,06%
Societe des Autoroutes Pa- Rhi-Rho 2.25% 16.01.2020	FR	XLUX	2 000 000	17 074 407	20 151 712	0,06%

GENERAL ELEC CAP CORP FRN 28/12/2018	US	XLON	2 300 000	11 362 893	18 895 450	0,05%
Holcim US Finance Sarl 6 12/30/19	LU	TRACE	2 000 000	12 282 461	18 819 520	0,05%
Credit Suisse New YorkS 5.3 08/13/19	CH	XLUX	2 000 000	13 047 635	18 795 913	0,05%
TWC 5 02/01/2020	US	XNYS	2 000 000	12 431 315	18 553 409	0,05%
MDC-GMTN B.V. 3.25% 28.04.2022	NL	XLON	2 000 000	11 808 919	17 457 338	0,05%
Banco Santander Mexico SA 4.125% 09.11.2022	MX	TRACE	2 000 000	11 800 999	17 396 780	0,05%
TELEFONICA EMISIONES SAU 3.987% 23.01.2023	ES	XLON	1 500 000	13 085 447	16 959 570	0,05%
SCHLUMBERGER INVESTMENT 1.25 01/08/2017	LU	TRACE	2 000 000	12 184 480	16 789 766	0,05%
Kleppier 3.25% 26.02.2021	FR	XAMS	1 500 000	11 563 325	16 141 428	0,04%
Motability Operations GR 3.75 11/29/17	GB	XLON	1 500 000	12 235 275	14 994 994	0,04%
Pearson Funding Five PLC 1.875% 19.05.2021	GB	XLON	1 500 000	12 145 704	14 750 006	0,04%
GECINA 4,75 11/04/2019	FR	XPAR	1 000 000	7 537 298	10 598 834	0,03%
IBM Corp 1.875% 06.11.2020	US	XNYS	1 000 000	8 052 878	10 147 405	0,03%
Vodafone Group PLC 2.2% 25.08.2026	GB	XLON	1 000 000	9 384 415	9 973 399	0,03%
Burlington Northern Santa Fe LLC 3.85% 01.09.2023	US	TRACE	1 000 000	5 886 427	9 408 516	0,03%
Juniper Networks 4.6 03/15/2021	US	TRACE	1 000 000	5 593 026	9 077 929	0,03%
Procter & Gamble Co/The 1.125% 02.11.2023	US	XNYS	900 000	8 700 788	8 848 750	0,02%
HCP Inc 3.875% 15.08.2024	US	TRACE	670 000	5 241 370	5 777 028	0,02%
SNAM SPA 5 18.01.2019	IT	XLUX	535 000	4 429 861	5 706 999	0,02%
KRAFT FOODS INC 5.375% NTS 10/FEB/2020 USD1000	US	XFRA	523 000	3 402 397	5 024 929	0,01%
KFT5.375 02/10/2020	US	XNYS	477 000	3 103 142	4 596 357	0,01%
Petroleos Mexicanos 2.75% 21.04.2027	MX	XSTU	0	0	-12 733	-0,00%

Utlandet					34 706 537 166	96,20%
Sum rentebærende verdipapir					34 706 537 166	96,20%

Valuta

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
FX forward_EUR/NOK_NDA- HEL_20160830	FI		328 067 355	327 120 500	327 567 197	0,91%
FX forward_USD/ NOK_DANBKF- OSL_20160830	DK		209 216 250	209 198 750	208 897 288	0,58%
FX forward_USD/NOK_SEBA- STO_20160817	SE		206 104 000	206 077 500	205 864 035	0,57%
FX forward_EUR/NOK_NDA- HEL_20160815	FI		187 784 740	187 218 000	187 576 236	0,52%
FX forward_EUR/NOK_NDA- HEL_20160815	FI		187 079 600	186 572 000	186 871 879	0,52%
FX forward_EUR/ NOK_DANBKF- OSL_20160830	DK		175 127 640	174 772 320	174 860 648	0,48%
FX forward_EUR/NOK_NDA- HEL_20160810	FI		140 886 750	140 436 000	140 749 082	0,39%
FX forward_EUR/ NOK_DANBKF- OSL_20160815	DK		139 861 935	139 491 000	139 706 641	0,39%
FX forward_EUR/NOK_NDA- HEL_20160705	FI		138 397 575	138 075 000	138 386 151	0,38%
FX forward_EUR/ NOK_DANBKF- OSL_20160823	DK		94 009 220	93 695 000	93 884 327	0,26%
FX forward_EUR/NOK_NDA- HEL_20160705	FI		93 769 880	93 746 000	93 762 140	0,26%

FX forward_EUR/NOK_NDA-HEL_20160705	FI	46 936 065	46 921 500	46 932 191	0,13%
FX forward_EUR/NOK_NDA-HEL_20160810	FI	46 962 975	46 812 000	46 917 085	0,13%
FX forward_EUR/NOK_DANBKFX-OSL_20160815	DK	46 694 460	46 570 500	46 642 614	0,13%
FX forward_EUR/USD_DANBKFX-OSL_20160830	DK	3 134 636	26 083 715	26 207 285	0,07%
FX forward_USD/NOK_DANBKFX-OSL_20160830	DK	24 821 601	24 816 600	24 783 759	0,07%
FX forward_EUR/NOK_DANBKFX-OSL_20160830	DK	16 848 859	16 794 000	16 823 172	0,05%
FX forward_EUR/NOK_DANBKFX-OSL_20160830	DK	-1 800 000	-16 794 000	-16 742 758	-0,05%
FX forward_USD/NOK_DANBKFX-OSL_20160830	DK	-3 000 000	-24 816 600	-25 081 651	-0,07%
FX forward_EUR/USD_DANBKFX-OSL_20160830	DK	-2 800 000	-26 083 715	-26 044 291	-0,07%
FX forward_EUR/NOK_NDA-HEL_20160705	FI	-5 000 000	-46 921 500	-46 483 975	-0,13%
FX forward_EUR/NOK_NDA-HEL_20160810	FI	-5 000 000	-46 812 000	-46 500 507	-0,13%
FX forward_EUR/NOK_DANBKFX-OSL_20160815	DK	-5 000 000	-46 570 500	-46 502 411	-0,13%
FX forward_EUR/NOK_NDA-HEL_20160705	FI	-10 000 000	-93 746 000	-92 967 951	-0,26%
FX forward_EUR/NOK_DANBKFX-OSL_20160823	DK	-10 000 000	-93 695 000	-93 010 595	-0,26%
FX forward_EUR/NOK_NDA-HEL_20160705	FI	-15 000 000	-138 075 000	-139 451 927	-0,39%
FX forward_EUR/NOK_NDA-HEL_20160810	FI	-15 000 000	-140 436 000	-139 501 522	-0,39%
FX forward_EUR/NOK_DANBKFX-OSL_20160815	DK	-15 000 000	-139 491 000	-139 507 234	-0,39%
FX forward_EUR/NOK_DANBKFX-OSL_20160830	DK	-18 800 000	-174 772 320	-174 868 809	-0,48%
FX forward_EUR/NOK_NDA-HEL_20160815	FI	-20 000 000	-186 572 000	-186 009 645	-0,52%
FX forward_EUR/NOK_NDA-HEL_20160815	FI	-20 000 000	-187 218 000	-186 009 645	-0,52%
FX forward_USD/NOK_DANBKFX-OSL_20160830	DK	-25 000 000	-209 198 750	-209 013 758	-0,58%
FX forward_USD/NOK_SEBA-STO_20160817	SE	-25 000 000	-206 077 500	-209 062 248	-0,58%
FX forward_EUR/NOK_NDA-HEL_20160830	FI	-35 000 000	-327 120 500	-325 553 634	-0,90%

Valutaforwards

				4 119 168	0,01%
FX swap_USD/NOK_DANBKFX-OSL_20160826	DK	4 572 119 450	4 571 187 500	4 565 663 864	12,66%
FX swap_USD/NOK_SEBAFX-OSL_20160810	SE	3 388 314 000	3 388 000 000	3 385 003 093	9,38%
FX swap_USD/NOK_DANBKFX-OSL_20160901	DK	3 285 833 760	3 285 216 000	3 280 721 125	9,09%
FX swap_USD/NOK_NDA-HEL_20160808	FI	3 237 565 500	3 237 000 000	3 234 572 149	8,97%
FX swap_EUR/NOK_DANBKFX-OSL_20160823	DK	3 117 183 375	3 107 125 000	3 113 042 153	8,63%
FX swap_USD/NOK_NDA-HEL_20160819	FI	3 035 471 400	3 034 975 000	3 031 772 249	8,40%
FX swap_EUR/NOK_NDA-HEL_20160719	FI	2 790 084 000	2 781 000 000	2 788 935 340	7,73%
FX swap_USD/NOK_DANBKFX-OSL_20160804	DK	2 714 669 150	2 714 170 000	2 712 441 568	7,52%

FX swap_USD/ NOK_DANBKFX- OSL_20160817	DK	2 206 820 700	2 206 440 000	2 204 251 316	6,11%
FX swap_EUR/ NOK_DANBKFX- OSL_20160815	DK	1 735 503 500	1 729 750 000	1 733 576 510	4,81%
FX swap_EUR/ NOK_NDA_20160830	FI	1 582 858 100	1 577 600 000	1 580 444 941	4,38%
FX swap_EUR/NOK_NDA- HEL_20160810	DK	1 165 937 500	1 162 125 000	1 164 798 199	3,23%
FX swap_EUR/USD_NDA- HEL_20160830	FI	50 000 000	460 169 595	465 076 620	1,29%
FX swap_EUR/USD_NDA- HEL_20160830	FI	50 000 000	466 195 042	465 076 620	1,29%
FX swap_EUR/ USD_DNB_20160622	NO	50 000 000	468 271 966	465 076 620	1,29%
FX swap_EUR/USD_NDA- HEL_20160830	FI	49 927 275	428 483 722	417 419 495	1,16%
FX swap_EUR/ NOK_DANBKFX- OSL_20160815	DK	377 446 600	376 600 000	377 027 508	1,05%
FX swap_USD/NOK_NDA- HEL_20160701	DK	0	0	0	0,00%
FX swap_USD/NOK_NDA- HEL_20160701	DK	0	0	0	0,00%
FX swap_EUR/ NOK_DANBKFX- OSL_20160815	DK	-40 000 000	-376 600 000	-372 019 290	-1,03%
FX swap_EUR/USD_NDA- HEL_20160830	FI	-45 000 000	-428 483 722	-418 568 958	-1,16%
FX swap_EUR/USD_NDA- HEL_20160830	FI	-55 667 250	-466 195 042	-465 408 844	-1,29%
FX swap_EUR/ USD_DNB_20160622	NO	-56 504 500	-468 271 966	-472 408 715	-1,31%
FX swap_EUR/USD_NDA- HEL_20160830	FI	-56 622 750	-460 169 595	-473 397 350	-1,31%
FX swap_EUR/NOK_NDA- HEL_20160810	DK	-125 000 000	-1 162 125 000	-1 162 512 684	-3,22%
FX swap_EUR/ NOK_NDA_20160830	FI	-170 000 000	-1 577 600 000	-1 581 260 509	-4,38%
FX swap_EUR/ NOK_DANBKFX- OSL_20160815	DK	-185 000 000	-1 729 750 000	-1 720 589 215	-4,77%
FX swap_USD/ NOK_DANBKFX- OSL_20160817	DK	-270 000 000	-2 206 440 000	-2 257 872 280	-6,26%
FX swap_EUR/NOK_NDA- HEL_20160719	FI	-300 000 000	-2 781 000 000	-2 789 433 603	-7,73%
FX swap_USD/ NOK_DANBKFX- OSL_20160804	DK	-335 000 000	-2 714 170 000	-2 802 014 233	-7,77%
FX swap_USD/NOK_NDA- HEL_20160819	FI	-365 000 000	-3 034 975 000	-3 052 204 566	-8,46%
FX swap_EUR/ NOK_DANBKFX- OSL_20160823	DK	-335 000 000	-3 107 125 000	-3 115 854 942	-8,64%
FX swap_USD/NOK_NDA- HEL_20160808	FI	-390 000 000	-3 237 000 000	-3 261 849 941	-9,04%
FX swap_USD/ NOK_DANBKFX- OSL_20160901	DK	-396 000 000	-3 285 216 000	-3 310 652 865	-9,18%
FX swap_USD/NOK_SEBAFX- OSL_20160810	SE	-400 000 000	-3 388 000 000	-3 345 381 228	-9,27%
FX swap_USD/ NOK_DANBKFX- OSL_20160826	DK	-545 000 000	-4 571 187 500	-4 556 836 562	-12,63%
Valutaswaps				-173 366 415	-0,48%
Sum valuta				-169 247 247	-0,47%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	Eksponering i kr
US 10YR NOTE (CBT) Sep16	US	XCBT	-6 223	0	0	-5 391 891 199
EURO-BOBL FUTURE Sep16	DE	XEUR	3 012	0	0	3 152 844 781
US 2YR NOTE (CBT) Sep16	US	XCBT	1 836	0	0	3 124 802 208

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	Eksponering i kr
	EURO-SCHATZ FUT Sep16	DE	XEUR	792	0	0	806 541 191
	EURO-BUND FUTURE Sep16	DE	XEUR	451	0	0	464 199 467
	US 10YR NOTE (CBT) Sep16	US	XCBT	0	0	0	0
	US 5YR NOTE (CBT) Sep16	US	XCBT	0	0	0	0
	US 5YR NOTE (CBT) Sep16	US	XCBT	-1 200	0	0	-1 036 861 413
Future						0	0,00%
	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	IRS 2.075 11/24/25 USD	FI		100 000 000	869 520 000	837 557 617	2,32%
	IRS 2.075 11/24/25 USD	FI		-100 000 000	-869 520 000	-904 557 593	-2,51%
Swap						-66 999 976	-0,19%
Sum øvrige finansielle instrumenter						-66 999 976	-0,19%

Total sum						34 470 289 943	95,55%
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	Markedsverdi	% vekt i porteføljen
Kontanter	2 060 091 880	5,71%
Påløpte kostnader og uoppgjorte poster	-454 113 929	-1,26%
Sum nettoverdi (NAV)	36 076 267 894	100,00%
Antall andeler	30 335 613,4517	
NAV price	30.06.16	1 188,6639

Porteføljeoversikt

Storebrand Global Multifaktor

NO0010346422

30.06.16



Aksjer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Casa Ley, S.A. de C.V	US		119 306	923 826	1 013 222	0,01%
Property Development Centers, LLC	US		119 306	44 421	48 719	0,00%
					1 061 941	0,01%
General Motors Co	US	XNYS	321 753	80 120 112	76 195 288	0,90%
Pandora AS	DK	XCSE	48 703	24 121 054	55 197 136	0,65%
ULTA SALON COSMETICS & FRAGR	US	XNGS	27 023	31 511 444	55 093 610	0,65%
Adidas AG	DE	XETR	43 359	39 198 913	51 775 961	0,61%
Magna A	CA	XTSE	162 802	44 925 048	47 571 374	0,56%
Shaw Communications B	CA	XTSE	267 462	47 665 456	42 738 811	0,50%
O'Reilly Automotive Inc	US	XNGS	18 375	28 890 660	41 684 629	0,49%
Gamestop	US	XNYS	181 491	49 815 420	40 367 248	0,48%
Thomson Reuters Corp	CA	XTSE	116 236	36 128 594	39 147 301	0,46%
Mattel	US	XNGS	144 804	39 991 734	37 914 488	0,45%
DOLLARAMA INC	CA	XTSE	61 447	34 646 260	35 712 141	0,42%
Ford Motor Co	US	XNYS	310 212	34 367 424	32 629 690	0,38%
Valeo	FR	XPAR	86 793	22 018 581	32 379 390	0,38%
Yamaha	JP	XTKS	139 500	34 850 301	31 143 264	0,37%
Macys Inc.	US	XNYS	103 009	32 505 522	28 970 952	0,34%
DICK'S SPORTING GOODS INC	US	XNGS	76 048	31 775 484	28 674 646	0,34%
Kohls Corp	US	XNYS	77 747	30 388 450	24 670 108	0,29%
Hasbro	US	XNGS	34 537	22 343 807	24 273 437	0,29%
Toyota Boshoku Corp	JP	XTKS	135 400	12 045 105	23 369 502	0,28%
Marui Group Co Ltd	JP	XTKS	201 800	11 741 779	22 583 456	0,27%
Urban Outfitters	US	XNGS	94 939	20 006 945	21 847 232	0,26%
Husqvarna B	SE	XSTO	342 243	16 088 332	21 142 686	0,25%
Sanrio	JP	XTKS	141 800	27 151 341	21 050 516	0,25%
NHK Spring Co	JP	XTKS	307 900	20 643 491	20 744 590	0,24%
Lear Corp	US	XNYS	24 000	21 621 198	20 436 542	0,24%
Toyoda Gosei	JP	XTKS	128 300	18 760 558	18 952 226	0,22%
Tabcorp Holdings (Victoria)	AU	XASX	552 029	11 109 326	15 718 970	0,19%
Singapore Press Holdings	SG	XSES	606 300	14 338 378	14 889 690	0,18%
Best Buy	US	XNYS	55 111	14 112 958	14 111 682	0,17%
Goodyear Tire & Rubber	US	XNGS	57 414	16 300 113	12 328 026	0,15%
Michelin B	FR	XPAR	14 028	9 806 045	11 112 228	0,13%
International Game Technology PLC	GB	XNYS	60 186	8 014 002	9 438 091	0,11%
Omnicom Group	US	XNYS	13 598	8 797 516	9 272 534	0,11%
Porsche Automobil Holding SE (pref shs)	DE	XETR	23 187	15 362 744	8 909 992	0,11%
Taylor Wimpey	GB	XLON	600 000	14 681 189	8 879 709	0,10%
Paddy Power Betfair PLC	IE	XDUB	10 000	11 074 645	8 785 098	0,10%
Fuji Heavy Industries	JP	XTKS	30 900	5 108 643	8 766 035	0,10%
Compass Group	GB	XLON	40 000	6 211 815	6 362 785	0,08%

	Barratt Developments Plc	GB	XLON	136 166	9 611 054	6 175 044	0,07%
	Bed Bath & Beyond Inc	US	XNGS	16 819	8 667 711	6 082 807	0,07%
	FOSSIL GROUP INC	US	XNGS	24 789	13 388 914	5 918 067	0,07%
	NOK Corp	JP	XTKS	36 700	8 704 394	5 157 823	0,06%
Consumer Discretionary						1 048 174 805	12,37%
	Church & Dwight Co Inc	US	XNYS	104 750	49 993 933	90 187 485	1,06%
	General Mills	US	XNYS	142 366	55 654 498	84 964 341	1,00%
	Clorox Corp	US	XNYS	69 227	37 075 254	80 167 677	0,95%
	Meiji Holdings Co LTD	JP	XTKS	70 800	33 438 813	60 232 750	0,71%
	Tyson Foods A	US	XNYS	83 423	45 550 370	46 624 729	0,55%
	Campbell Soup	US	XNYS	83 156	43 387 011	46 294 584	0,55%
	WM Morrison Supermarkets PLC	GB	XLON	2 077 006	41 870 495	43 540 658	0,51%
	Constellation Brands Inc - A	US	XNYS	31 388	17 064 847	43 442 842	0,51%
	Delhaize	BE	XBRU	46 866	33 170 032	41 185 311	0,49%
	Svenska Celloulosa AB (B shs)	SE	XSTO	154 452	33 885 791	41 034 023	0,48%
	Hormel Foods	US	XNYS	131 485	46 104 685	40 269 513	0,48%
	Koninklijke Ahold NV	NL	XAMS	215 544	35 208 954	39 875 287	0,47%
	Dr Pepper Snapple Group Inc	US	XNYS	39 237	23 440 934	31 726 842	0,37%
	Coca-Cola West Japan	JP	XTKS	125 600	15 510 680	29 628 049	0,35%
	Tate & Lyle	GB	XLON	378 538	27 571 609	28 307 306	0,33%
	Metro Inc	CA	XTSE	78 261	15 854 356	22 696 719	0,27%
	Remy Cointreau	FR	XPAR	31 107	15 885 292	22 403 016	0,26%
	Distribuidora Internacional	ES	XMCE	436 367	22 251 515	21 102 653	0,25%
	Energizer Holdings	US	XNYS	45 500	10 255 396	19 604 391	0,23%
	CVS Health	US	XNYS	23 676	19 833 849	18 967 969	0,22%
	Treasury Wine Estates Ltd	AU	XASX	313 519	18 716 246	18 030 657	0,21%
	Jean Coutu Group PJC Inc/ The	CA	XTSE	139 641	20 918 023	17 994 990	0,21%
	Marine Harvest	NO	XOSL	113 844	11 561 543	15 881 238	0,19%
	McCormick & Co	US	XNYS	12 772	8 091 422	11 400 405	0,13%
	Heineken Holding NV	NL	XAMS	12 912	8 451 388	8 781 769	0,10%
	Metcash	AU	XASX	701 002	8 557 923	8 298 868	0,10%
	Weston	CA	XTSE	9 935	5 966 029	7 157 431	0,08%
	Orkla	NO	XOSL	93 213	4 573 500	6 883 780	0,08%
	Colruyt	BE	XBRU	12 166	5 937 016	5 606 933	0,07%
	Kimberly-Clark	US	XNYS	4 325	3 124 104	4 975 591	0,06%
	Empire Co Ltd A	CA	XTSE	28 661	5 085 605	3 547 541	0,04%
Consumer Staples						960 815 347	11,33%
	Valero Energy	US	XNYS	164 671	50 459 369	70 275 893	0,83%
	Subsea 7 S A	LU	XOSL	835 473	60 876 461	67 923 955	0,80%
	Superior Energy Services, Inc.	US	XNYS	288 036	39 042 414	44 373 086	0,52%
	HollyFrontier Corp	US	XNYS	211 790	59 937 970	42 126 338	0,50%
	Tesoro Corp	US	XNYS	60 015	41 235 479	37 625 013	0,44%
	EnSCO Plc	GB	XNYS	390 421	57 851 960	31 722 797	0,37%
	Denbury Resources	US	XNYS	1 047 417	38 681 256	31 465 392	0,37%
	Nabors Industries Ltd	BM	XNYS	357 762	34 846 514	30 087 032	0,35%
	Qep Resources	US	XNYS	203 722	25 016 769	30 054 487	0,35%
	Neste Oyj	FI	XHEL	92 577	23 056 279	27 652 133	0,33%
	Rowan Companies Ltd ADR	GB	XNYS	179 493	26 748 384	26 525 116	0,31%
	Veresen Inc	CA	XTSE	335 040	20 474 003	23 638 475	0,28%
	Diamond Offshore Drilling	US	XNYS	95 534	19 367 686	19 449 979	0,23%
	Noble Corp	GB	XNYS	277 397	23 961 984	19 127 052	0,23%
	Aker Solutions ASA	NO	XOSL	528 868	17 367 168	18 774 814	0,22%
	Inpex Holdings Inc	JP	XTKS	273 500	22 276 791	17 699 649	0,21%
	Worleyparsons	AU	XASX	337 099	10 196 271	15 122 930	0,18%
	Vallourec	FR	XPAR	433 908	39 771 331	12 964 576	0,15%

	Japan Petroleum Exploration	JP	XTKS	75 000	16 278 510	12 540 945	0,15%
	Pengrowth Energy Corp	CA	XTSE	807 460	20 007 025	12 278 398	0,14%
	Delek Group	IL	XTAE	7 081	14 293 113	11 519 693	0,14%
	Amec Foster Wheeler PLC	GB	XLON	181 828	11 142 509	9 966 542	0,12%
	Enerplus Corp	CA	XTSE	180 728	16 840 955	9 909 772	0,12%
	Petrofac LTD	JE	XLON	80 000	8 262 988	6 944 474	0,08%
	Paramount Resources Ltd	CA	XTSE	67 794	9 741 431	4 682 683	0,06%
Energy						634 451 224	7,48%
	Annaly Capital Management Inc (REIT)	US	XNYS	1 313 821	104 067 007	121 703 452	1,44%
	Arch Capital	BM	XNGS	122 556	58 013 986	73 839 059	0,87%
	NN Group NV	NL	XAMS	300 852	70 357 903	69 347 661	0,82%
	Renaissancere Holdings	BM	XNYS	69 107	43 439 717	67 913 664	0,80%
	Everest Re Group	BM	XNYS	42 383	35 746 858	64 785 528	0,76%
	American Capital Agency Corp (REIT)	US	XNGS	382 576	60 035 956	63 451 289	0,75%
	Aegon	NL	XAMS	1 832 784	84 486 896	60 145 175	0,71%
	Wheelock	HK	XHKG	1 389 000	53 803 948	54 310 437	0,64%
	Bank of Montreal	CA	XTSE	99 717	41 441 863	52 653 450	0,62%
	Canadian Imperial Bank of Commerce	CA	XTSE	82 522	41 038 109	51 597 564	0,61%
	Chubb Ltd	CH	XNYS	46 519	36 723 044	50 881 307	0,60%
	XL Group Plc	IE	XNYS	180 549	53 423 379	50 325 581	0,59%
	Axis Capital Holdings	BM	XNYS	97 366	27 583 867	44 811 460	0,53%
	Ally Financial Inc	US	XNYS	266 178	39 385 210	38 021 107	0,45%
	Assurant	US	XNYS	50 328	20 312 983	36 348 782	0,43%
	Yamaguchi Financial Group	JP	XTKS	437 000	29 434 627	34 397 262	0,41%
	Deutsche Bank	DE	XETR	297 986	70 732 158	34 142 679	0,40%
	Four Corners Property Trust Inc	US	XNYS	197 808	28 200 545	34 081 545	0,40%
	Credit Agricole	FR	XPAR	471 873	40 209 727	33 163 604	0,39%
	New World Development	HK	XHKG	3 508 000	29 025 374	29 703 134	0,35%
	WR Berkley	US	XNYS	57 823	14 901 321	28 992 890	0,34%
	The Travelers Companies, Inc.	US	XNYS	27 942	24 412 553	27 833 606	0,33%
	Swiss Life RG	CH	XVTX	13 593	22 513 835	26 141 864	0,31%
	Swire Pacific	HK	XHKG	253 500	17 791 055	23 952 735	0,28%
	Japan Prime Realty Investment Corp (REIT)	JP	XTKS	662	15 123 430	23 812 868	0,28%
	National bank of Canada	CA	XTSE	78 780	20 077 333	22 431 001	0,26%
	Immofinanz Immobilien	AT	XWBO	1 162 618	22 331 390	20 773 287	0,25%
	Chugoku Bank	JP	XTKS	243 200	22 213 036	20 590 934	0,24%
	Kerry Properties	BM	XHKG	995 500	23 544 975	20 487 675	0,24%
	SBI Holding	JP	XTKS	236 400	22 074 384	19 456 009	0,23%
	Nishi-Nippon City Bank	JP	XTKS	1 154 000	20 573 280	16 848 994	0,20%
	Swiss Re Ltd	CH	XVTX	22 926	8 624 678	16 689 185	0,20%
	DnB	NO	XOSL	160 640	11 710 608	15 959 584	0,19%
	Unum Group	US	XNYS	59 354	10 178 426	15 789 181	0,19%
	Eaton Vance Corp	US	XNYS	52 849	14 763 122	15 628 683	0,18%
	Raiffeisen Intl Bank	AT	XWBO	140 310	24 083 299	14 706 861	0,17%
	Gunma Bank	JP	XTKS	477 000	17 857 874	14 395 781	0,17%
	Scor Regroupe	FR	XPAR	56 029	8 704 021	13 972 284	0,16%
	Hokuhoku Financial Group	JP	XTKS	1 397 000	18 707 402	13 218 115	0,16%
	Great West Lifeco	CA	XTSE	59 132	11 906 534	12 984 667	0,15%
	UniCredit SPA	IT	MTAA	694 281	34 245 640	12 714 998	0,15%
	First Capital Realty Inc	CA	XTSE	88 750	10 820 024	12 672 047	0,15%
	Wharf	HK	XHKG	250 000	14 071 240	12 660 435	0,15%
	Overseas-Chinese Bank	SG	XSES	231 750	10 397 739	12 521 043	0,15%
	Swiss Prime Site AG	CH	XSWX	15 784	9 847 818	11 957 842	0,14%
	Prudential Financial Inc	US	XNYS	19 991	11 939 986	11 934 018	0,14%

	Hiroshima Bank	JP	XTKS	430 000	11 784 419	11 925 113	0,14%
	Natixis	FR	XPAR	369 387	13 519 312	11 706 401	0,14%
	Hysan Development	HK	XHKG	271 000	9 015 624	10 070 048	0,12%
	Navient Corp	US	XNGS	100 092	8 527 234	10 008 900	0,12%
	Allstate Corp	US	XNYS	16 788	3 542 626	9 826 656	0,12%
	Intesa Sanpaolo SPA	IT	MTAA	642 884	15 303 046	9 556 434	0,11%
	Ratos B	SE	XSTO	234 475	11 574 073	9 496 960	0,11%
	Zurich Financial Services AG	CH	XVTX	4 443	6 899 108	9 136 242	0,11%
	Societe Generale	FR	XPAR	33 326	8 257 228	8 739 792	0,10%
	Groupe Bruxelles Lambert	BE	XBRU	11 797	7 114 374	8 056 331	0,10%
	RioCan Real Estate Investment Trust (REIT)	CA	XTSE	39 628	7 219 237	7 488 984	0,09%
	Hachijuni Bank Ltd	JP	XTKS	193 000	8 224 796	6 989 650	0,08%
	Commerzbank AG	DE	XETR	120 746	9 055 992	6 537 458	0,08%
	UnipolSai SpA	IT	MTAA	491 812	9 695 089	6 158 593	0,07%
	Muenchener Rueckversicherungs RG	DE	XETR	4 093	4 661 223	5 717 037	0,07%
	Suntec Real Estate Investment Trust (REIT)	SG	XSES	500 000	4 671 954	5 502 300	0,06%
	Intact Financial Corp	CA	XTSE	9 233	3 402 071	5 490 427	0,06%
	Iyo Bank	JP	XTKS	104 600	7 757 649	5 315 387	0,06%
	Industrial Alliance Insurance	CA	XTSE	19 593	4 784 633	5 126 755	0,06%
	Smart Real Estate Investment Trust	CA	XTSE	19 985	3 869 591	4 918 993	0,06%
	Citizens Financial Group Inc	US	XNYS	25 077	4 739 989	4 192 665	0,05%
	Land Securities Group PLC (REIT)	GB	XLON	30 000	3 152 098	3 486 779	0,04%
	Capital One Financial	US	XNYS	5 337	2 486 680	2 836 341	0,03%
	Mizuho Financial Group	JP	XTKS	201 900	2 209 532	2 442 264	0,03%
	Kyushu Financial Group Inc	JP	XTKS	50 000	2 091 425	2 063 648	0,02%
	United Overseas Land	SG	XSES	54 920	1 946 223	1 864 336	0,02%
Financials						1 699 404 823	20,05%
	Henry Schein Inc.	US	XNGS	84 613	81 190 620	125 181 004	1,48%
	Davita Healthcare Partners	US	XNYS	136 063	84 867 743	88 034 107	1,04%
	Becton Dickinson & Co	US	XNYS	60 275	56 742 667	85 537 497	1,01%
	Anthem Inc	US	XNYS	76 430	44 808 208	84 000 128	0,99%
	Amerisourcebergen	US	XNYS	83 675	63 517 724	55 538 929	0,66%
	Edwards Lifescienc	US	XNYS	62 630	30 056 831	52 266 968	0,62%
	William Demant Holding	DK	XCSE	314 555	44 479 718	51 096 775	0,60%
	Fresenius SE	DE	XETR	74 568	40 493 234	45 627 343	0,54%
	Lonza Group	CH	XVTX	29 950	22 117 197	41 469 520	0,49%
	Dentsply Sirona Inc	US	XNGS	75 542	26 388 795	39 217 449	0,46%
	Orion OYJ	FI	XHEL	109 376	26 169 688	35 384 746	0,42%
	Boston Scientific	US	XNYS	180 844	28 949 003	35 365 670	0,42%
	Getinge Industrier B	SE	XSTO	177 154	36 667 078	30 216 321	0,36%
	Bard (C.R.)	US	XNYS	15 000	28 459 509	29 517 107	0,35%
	IDEXX Laboratories Inc	US	XNGS	37 249	27 843 139	28 944 255	0,34%
	Terumo	JP	XTKS	81 500	28 733 122	28 884 345	0,34%
	Intuitive Surgical	US	XNGS	4 775	25 720 161	26 427 934	0,31%
	Actelion	CH	XVTX	17 546	19 354 599	24 596 053	0,29%
	Galenica AG	CH	XVTX	2 140	25 842 509	24 098 145	0,28%
	Patterson Cos	US	XNGS	54 944	15 872 852	22 018 320	0,26%
	MIRACA HOLDINGS INC	JP	XTKS	55 600	16 313 969	20 045 283	0,24%
	Suzuken	JP	XTKS	73 920	12 770 329	19 354 507	0,23%
	Stryker Corp	US	XNYS	14 938	14 398 619	14 978 802	0,18%
	Shionogi	JP	XTKS	26 600	7 338 517	12 080 808	0,14%
	Elekta B	SE	XSTO	100 978	7 346 179	6 806 561	0,08%
	Sonova Holding AG	CH	XVTX	2 039	2 152 379	2 259 301	0,03%
Health Care						1 028 947 877	12,14%
		US					

Waste Mangement		XNYS	180 637	50 912 019	100 171 173	1,18%
Republic Services	US	XNYS	213 148	52 043 155	91 517 122	1,08%
Illinois Tool Works	US	XNYS	88 395	63 472 821	77 045 583	0,91%
Securitas B	SE	XSTO	478 334	45 505 445	61 084 083	0,72%
Cintas	US	XNGS	67 822	24 051 666	55 691 827	0,66%
Acuity Brands Inc	US	XNYS	22 381	34 690 685	46 438 715	0,55%
Vestas Wind System	DK	XCSE	74 805	42 812 181	42 296 336	0,50%
Deutsche Lufthansa	DE	XETR	405 947	50 126 509	39 738 595	0,47%
Agco	US	XNYS	97 046	30 634 043	38 273 145	0,45%
Park24 Co	JP	XTKS	123 000	14 217 505	35 265 136	0,42%
Waste Connections Inc	CA	XNYS	56 324	30 674 184	33 958 348	0,40%
SPX FLOW INC	US	XNYS	115 840	35 471 313	25 270 781	0,30%
Chiyoda Corp	JP	XTKS	382 000	24 812 026	20 938 606	0,25%
Finning International	CA	XTSE	152 942	22 371 012	20 733 908	0,24%
Mitsubishi Logistics	JP	XTKS	178 000	19 117 536	20 645 943	0,24%
Joy Global	US	XNYS	114 695	21 497 822	20 289 369	0,24%
CAE	CA	XTSE	196 975	16 109 435	19 811 743	0,23%
Kamigumi Co	JP	XTKS	251 000	15 195 972	19 285 893	0,23%
Prysmian	IT	MTAA	97 272	13 599 686	17 760 048	0,21%
SPX CORP	US	XNYS	137 324	16 064 682	17 064 437	0,20%
Kurita Warer Industries	JP	XTKS	90 400	12 960 123	16 797 215	0,20%
Hochtief	DE	XETR	14 000	14 227 262	15 058 309	0,18%
Mabuchi Motor	JP	XTKS	41 700	8 464 164	14 557 773	0,17%
Cimic Group Ltd	AU	XASX	64 200	14 575 296	14 300 692	0,17%
Fuji Electric Co Ltd	JP	XTKS	409 000	11 831 292	14 078 322	0,17%
Sojitz Holdings Corp	JP	XTKS	671 600	7 374 513	13 202 095	0,16%
Bunzl Plc	GB	XLON	48 669	8 888 315	12 532 722	0,15%
Cobham	GB	XLON	621 490	13 474 090	10 935 799	0,13%
Yangzijiang Shipbuilding	SG	XSES	1 890 400	12 647 127	10 519 079	0,12%
Japan Airlines Co Ltd	JP	XTKS	37 100	5 831 621	9 962 053	0,12%
Keihan Holdings Co Ltd	JP	XTKS	157 000	6 475 981	9 079 481	0,11%
Metso OYJ	FI	XHEL	43 769	9 471 131	8 556 984	0,10%
New Melrose Industries PLC	GB	XLON	144 497	13 465 976	6 881 786	0,08%
Rexel SA	FR	XPAR	49 124	5 785 149	5 167 293	0,06%
Sumitomo Heavy	JP	XTKS	132 000	4 870 433	4 780 486	0,06%
Industrials					969 690 880	11,44%
Fiserv	US	XNGS	145 776	94 514 821	132 633 886	1,56%
Paychex	US	XNGS	183 028	55 701 626	91 128 365	1,08%
Automatic Data Processing	US	XNGS	102 620	48 838 814	78 890 517	0,93%
Western Union Co/The	US	XNYS	482 605	59 814 110	77 456 790	0,91%
Flextronics International Ltd	SG	XNGS	672 545	30 305 183	66 408 311	0,78%
Broadcom Ltd	SG	XNGS	47 986	18 808 897	62 400 007	0,74%
NVIDIA	US	XNGS	157 104	36 705 462	61 801 152	0,73%
Arrow Electronics	US	XNYS	105 393	31 568 851	54 591 056	0,64%
Activision Blizzard	US	XNGS	153 358	46 288 087	50 856 865	0,60%
Avnet	US	XNYS	140 557	41 900 455	47 646 807	0,56%
Global Payments Inc	US	XNYS	79 170	43 748 119	47 288 579	0,56%
Vantiv, Inc	US	XNYS	97 714	43 515 607	46 279 888	0,55%
Electronic Arts	US	XNGS	68 861	16 266 663	43 654 837	0,51%
Total System Services	US	XNYS	96 601	37 955 547	42 931 593	0,51%
Nice Ltd	IL	XTAE	67 036	20 656 315	34 973 472	0,41%
Constellation Software Inc/ Canada	CA	XTSE	8 709	27 847 035	28 057 931	0,33%
Advantest	JP	XTKS	249 100	18 294 225	23 061 349	0,27%
Leidos Holdings Inc	US	XNYS	52 128	15 256 256	20 881 109	0,25%
GREE INC	JP	XTKS	427 100	19 541 966	20 135 969	0,24%
Flir Systems Inc	US	XNGS	75 043	15 441 193	19 435 240	0,23%
Micron Technology	US	XNGS	164 808	24 891 130	18 976 486	0,22%

	Sage Group PLC	GB	XLON	225 798	13 682 121	16 304 369	0,19%
	Ibiden	JP	XTKS	166 300	20 029 430	15 599 304	0,18%
	Itochu Techno-Science	JP	XTKS	86 800	11 590 626	15 547 737	0,18%
	Synopsys	US	XNGS	32 017	8 057 012	14 488 933	0,17%
	Broadridge Financial Solutions	US	XNYS	25 000	13 248 959	13 639 758	0,16%
	RACKSPACE HOSTING INC	US	XNYS	62 813	14 964 755	10 964 351	0,13%
	SHIMADZU CORP	JP	XTKS	74 000	4 186 736	9 198 814	0,11%
	Atos SE	FR	XPAR	10 515	6 228 934	7 285 430	0,09%
	Citizen Holdings Co. Ltd	JP	XTKS	155 100	6 847 402	6 274 926	0,07%
	Alps Electric Co Ltd	JP	XTKS	35 100	8 684 129	5 465 478	0,06%
	Auto Trader Group PLC	GB	XLON	137 417	6 252 259	5 432 436	0,06%
	Open Text Corp	CA	XTSE	7 000	3 447 028	3 445 428	0,04%
	Opera Software	NO	XOSL	31 921	1 220 712	2 138 707	0,03%
Information Technology						1 195 275 881	14,10%
	Vulcan Materials	US	XNYS	45 634	31 849 700	45 961 034	0,54%
	Norsk Hydro	NO	XOSL	1 379 271	45 041 092	41 819 497	0,49%
	Avery Dennison Corp	US	XNYS	49 174	17 289 660	30 758 547	0,36%
	Anglo American Plc	GB	XLON	363 550	50 520 110	29 561 500	0,35%
	Owens-Illinois	US	XNYS	186 459	31 996 545	28 100 635	0,33%
	Yara International	NO	XOSL	88 900	31 106 093	23 451 820	0,28%
	Kinross Gold Corp (CAD)	CA	XTSE	523 819	8 319 424	21 398 295	0,25%
	Showa Denko K.K	JP	XTKS	251 100	22 059 337	19 682 725	0,23%
	Daido Steel	JP	XTKS	646 000	19 341 994	18 389 633	0,22%
	UBE Industries	JP	XTKS	1 290 000	15 596 855	17 677 226	0,21%
	Teijin	JP	XTKS	602 000	8 434 262	16 547 848	0,20%
	Kaneka	JP	XTKS	284 000	11 085 593	15 705 912	0,19%
	Umicore	BE	XBRU	36 029	12 516 999	15 497 674	0,18%
	CF Industries Holdings Inc	US	XNYS	74 985	28 454 672	15 122 045	0,18%
	Methanex Corp	CA	XTSE	59 475	15 745 591	14 405 072	0,17%
	CCL Industries Inc	CA	XTSE	8 538	12 529 716	12 369 108	0,15%
	Fuchs Petrolub AG Nvtg Prf	DE	XETR	30 000	10 007 105	9 840 704	0,12%
	West Fraser Timber Co Ltd	CA	XTSE	33 462	10 128 669	8 143 433	0,10%
	Lanxess	DE	XETR	20 291	8 873 668	7 409 514	0,09%
	ArcelorMittal	LU	XAMS	188 146	9 098 920	7 155 488	0,08%
	Ball Corp	US	XNYS	7 402	3 734 043	4 477 611	0,05%
Materials						403 475 323	4,76%
	BCE Inc.	CA	XTSE	215 722	68 594 450	84 982 312	1,00%
	Swisscom	CH	XVTX	8 998	32 070 170	37 307 009	0,44%
	Elisa OYJ	FI	XHEL	111 770	25 210 219	35 743 617	0,42%
	Telstra Corp	AU	XASX	585 045	19 654 927	20 267 960	0,24%
	T-Mobile US Inc	US	XNGS	41 491	14 116 628	15 023 111	0,18%
	Rogers Communications B	CA	XTSE	42 417	12 018 174	14 293 886	0,17%
	Telus Corp	CA	XTSE	29 889	7 411 100	8 011 492	0,09%
	Bezeq Israeli Telecom	IL	XTAE	437 900	7 943 031	7 264 780	0,09%
Telecommunication Services						222 894 166	2,63%
	Consolidated Edison	US	XNYS	111 037	37 371 602	74 740 992	0,88%
	American Water Works Co Inc	US	XNYS	85 338	43 463 483	60 348 939	0,71%
	National Grid Plc	GB	XLON	247 977	24 227 168	30 402 521	0,36%
	Contact Energy	NZ	XNZE	571 551	16 616 716	17 644 799	0,21%
	Toho Gas	JP	XTKS	223 000	6 961 583	15 188 206	0,18%
	Red Electrica	ES	XMCE	17 725	12 460 397	13 210 308	0,16%
	Electricite de France SA	FR	XPAR	128 197	23 577 006	13 073 723	0,15%
	AGL Resources	US	XNYS	21 873	11 852 102	12 074 632	0,14%
	ATCO Ltd.	CA	XTSE	26 596	6 359 839	7 766 313	0,09%
	Meridian Energy Ltd	NZ	XNZE	458 154	5 925 067	7 194 888	0,08%
	Mighty River Power Ltd	NZ	XNZE	375 323	5 869 938	6 732 923	0,08%

	Entergy	US	XNYS	8 586	5 933 839	5 844 771	0,07%
	Westar Energy Inc	US	XNYS	8 627	4 042 475	4 049 154	0,05%
Utilities						268 272 170	3,16%
Sum aksjer						8 432 464 438	99,48%

Total sum						8 432 464 438	99,48%
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						Markedsverdi	% vekt i porteføljen
Kontanter						24 802 353	0,29%
Påløpte kostnader og uoppgjorte poster						19 529 232	0,23%
Sum nettoverdi (NAV)						8 476 796 024	100,00%
Antall andeler						4 890 590,6855	
NAV price				30.06.16		1 732,7331	

Porteføljeoversikt

Storebrand Global Obligasjon

NO0010033053

30.06.16



Rentebærende verdipapirer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	SpareBank 1 Boligkreditt AS 2.3% 30.06.2017 COVID	NO	TRACE	5 000 000	31 674 176	42 354 379	1,71%
	DNB Boligkreditt AS 2% 28.05.2020	NO	XDUB	2 000 000	17 592 461	17 111 751	0,69%
Kredittforetak						59 466 130	2,40%
	JGB 2 09/25 #81	JP	XTKS	1 430 000 000	108 107 928	141 955 462	5,73%
	JGB 1.4 09/19	JP	XTKS	1 100 000 000	71 105 567	95 010 569	3,83%
	JGB2.3 03/20/39	JP	XTKS	620 000 000	44 936 459	75 985 236	3,07%
	Italy Buoni Poliennali Del Tesoro 4.25% 01.02.2019	IT	MTAA	7 000 000	61 751 527	73 402 015	2,96%
	Japan-9 1.4 12/20/2032	JP	XTKS	645 000 000	41 437 058	65 259 666	2,63%
	Japan Government 1.8% 20.03.43	JP	XTKS	510 000 000	34 501 588	60 178 660	2,43%
	Bundesrepublik Deutschland 1.75% 15.02.2024	DE	XFRA	5 500 000	52 370 499	59 923 711	2,42%
	SPGB 1.4 01/31/20	ES	MERF	6 000 000	50 974 251	58 885 589	2,38%
	UKT 3.75 09/07/19	GB	XLON	4 400 000	48 522 883	55 479 082	2,24%
	United States Treasury Note/Bond 2.5% 15.05.2024	US	XBER	6 000 000	44 106 420	54 738 161	2,21%
	T 2.0 11/15/21	US	XCBT	6 000 000	41 435 810	52 792 612	2,13%
	FRTR 4 10/25/38	FR	XPAR	3 300 000	26 759 317	52 005 338	2,10%
	SPGB 5 1/2 04/21	ES	MERF	4 400 000	42 628 541	51 754 470	2,09%
	BTPS 2.15 12/15/21	IT	MTAA	5 000 000	44 568 191	50 784 195	2,05%
	United States Treasury Note/Bond 2.875% 15.05.43	US	XCBT	5 200 000	35 592 171	49 119 082	1,98%
	Japan-296 (10 Year Issue)	JP	XTKS	440 000 000	28 110 542	37 460 840	1,51%
	France Government Bond OAT 1.75% 25.05.2023	FR	XPAR	3 500 000	30 651 313	36 975 535	1,49%
	Rabobank Nederland BA/NY 2.25% 14.01.2019	NL	TRACE	4 000 000	24 455 103	34 499 886	1,39%
	Bank Nederlandse Gemeenten 1.85 11/07/16	NL	XAMS	400 000 000	20 492 374	33 239 220	1,34%
	TSY 4.75 2038	GB	XLON	1 760 000	18 468 134	31 113 543	1,26%
	Banca Carige SpA 6.75% 20.03.2017	IT	MTAA	3 000 000	28 659 770	29 626 502	1,20%
	JPGV 2.100 12/20/26	JP	XTKS	290 000 000	20 613 665	29 464 837	1,19%
	GS 7.5 02/15/19	US	XNYS	3 000 000	26 610 484	29 423 846	1,19%
	Citigroup Inc 1,375% 27.10.2021	US	XLUX	3 000 000	28 720 002	29 268 024	1,18%
	DEGV 3.250 07/04/42	DE	XFRA	1 750 000	20 107 474	28 789 007	1,16%
	AT&T Inc 5.8% 02/15/19	US	XNYS	3 000 000	26 377 489	28 386 304	1,15%
	TSY 4.5% 2042	GB	XLON	1 580 000	19 825 621	28 283 955	1,14%
	Skandinaviska Enskilda Banken AB 2.45% 27.05.2020	SE		3 000 000	22 738 647	25 798 997	1,04%
	T 1.375 01/31/20	US	XCBT	3 000 000	22 237 047	25 741 274	1,04%
	Skandinaviska Enskilda Banken AB 2.375%	SE	TRACE	3 000 000	18 467 594	25 693 512	1,04%

20.11.2018						
BTPS 5.25 11/01/29	IT	MTAA	1 900 000	16 524 466	25 470 891	1,03%
Banque Fed du Credit Mutuel SA 1.7% 20.01.2017	FR	TRACE	3 000 000	18 654 870	25 355 279	1,02%
DBR2.5 01/04/21	DE	XFRA	2 300 000	18 906 509	24 684 308	1,00%
Morgan Stanley 7.3 05/13/19 MTN	US	TRACE	2 500 000	22 018 943	24 252 632	0,98%
AUGV 5.750 07/15/22	AU	XASX	3 000 000	20 547 650	23 458 892	0,95%
Spain Government Bond 3.8% 30.04.2024	ES	XDRF	2 000 000	21 125 333	22 770 615	0,92%
UKT1.75 01/22/17	GB	XLON	2 000 000	18 300 268	22 740 072	0,92%
DBR 5.625 01/04/28	DE	XFRA	1 409 378	15 409 814	22 263 249	0,90%
FRGV 3.500 04/25/20	FR	XPAR	2 000 000	18 099 670	21 544 012	0,87%
SPGB 4 04/30/20	ES	MERF	2 000 000	19 159 600	21 527 951	0,87%
SPGB 5.75 07/30/32	ES	MERF	1 400 000	10 621 655	21 201 199	0,86%
T 5.25 11/15/28	US	XNYS	1 700 000	12 701 174	20 131 326	0,81%
Rabobank Netherlands 1.75% 22.01.2019	NL	XAMS	2 000 000	16 611 303	19 582 500	0,79%
Italy Buoni Poliennali Del Tesoro 1.35% 15.04.2022	IT	MTAA	2 000 000	19 707 058	19 502 978	0,79%
Belgium Government Bond 1.25% 22.06.18	BE	XBRU	2 000 000	15 285 880	19 276 531	0,78%
Credit Suisse AG/London 0.5% 29.03.2018	CH	XLUX	2 000 000	17 189 969	18 764 578	0,76%
RCI Banque SA FRN 16.07.2018	FR	XPAR	2 000 000	17 457 900	18 685 307	0,75%
MER6 7/8 04/25/18	US	XLUX	2 000 000	17 583 012	18 491 549	0,75%
CAN 8 06/01/23	CA		1 850 000	14 356 936	17 812 538	0,72%
C3.375 03/23	US	XNYS	2 000 000	17 293 960	17 580 917	0,71%
Intesa Sanpaolo SpA 3.875% 15.01.2019	IT	TRACE	2 000 000	12 461 796	17 532 368	0,71%
FRTR 4 04/25/18	FR	XPAR	1 700 000	15 267 800	17 228 724	0,70%
JPMorgan Chase & Co 2.25% C 23.01.2020	US	TRACE	2 000 000	15 148 484	17 153 670	0,69%
AT&T Inc 2.45% 30.06.2020	US	TRACE	2 000 000	16 086 317	17 076 559	0,69%
Ford Motor Credit Co LLC 1.5% 17.01.2017	US	TRACE	2 000 000	15 299 098	16 873 497	0,68%
United Kingdom Gilt 3.25% 22.01.2044	GB	XLON	1 100 000	14 927 088	16 582 608	0,67%
BGB 4.25 28/03/2041	BE	XBRU	1 000 000	9 625 891	16 577 110	0,67%
TSY 4.25 2032	GB	XLON	1 050 000	11 581 430	16 478 212	0,67%
ITALY 3.45 03/17	IT		183 000 000	13 632 826	15 403 544	0,62%
Nrw Bank 4.5 05/29/17	DE	XFRA	1 500 000	12 208 742	14 611 085	0,59%
Credit Suisse New YorkS 5.3 08/13/19	CH	XLUX	1 549 000	13 963 116	14 557 434	0,59%
Morgan Stanley 5.625 09/23/19 MTN	US	TRACE	1 500 000	13 930 094	14 161 286	0,57%
Goldman Sachs Group Inc/The 2.55% 23.10.2019	US	TRACE	1 500 000	11 671 236	12 906 025	0,52%
BTPS 5 03/01/25	IT	MTAA	1 000 000	8 781 069	12 409 441	0,50%
FORD MOTOR CREDIT CO LLC 6.625 15/08/2017	US	XNYS	1 250 000	10 650 009	11 321 980	0,46%
Belgium Government Bond 2.6% 22.06.2024	BE	XBRU	1 000 000	8 458 173	11 281 645	0,46%
T 8,5 02/15/20	US	XNYS	1 000 000	9 844 720	10 940 118	0,44%
Spain Government Bond 2.75% 31.10.2024	ES	XMAD	1 000 000	9 317 771	10 769 956	0,43%
JGB 1 ½ 06/20/32 #138	JP	XTKS	100 000 000	6 167 204	10 207 063	0,41%
CAN 5 06/01/37	CA	XTSE	1 000 000	7 928 491	10 186 946	0,41%
Bank of America Corp 01/24/22	US	TRACE	1 000 000	8 869 109	9 890 666	0,40%
Bank of America Corp 7.625% 01.06.2019	US	TRACE	1 000 000	8 269 945	9 736 381	0,39%
Morgan Stanley 5.5 01/26/20 MTN	US	XNYS	1 000 000	9 223 079	9 531 746	0,38%
BTPS 3.75 08/01/16	IT	MTAA	1 000 000	7 537 946	9 468 182	0,38%
	US					

Bank of America Corp 5.65% 01.05.2018		TRACE	1 000 000	7 490 402	9 041 735	0,36%
BTPS 4 02/01/37	IT	MTAA	700 000	7 351 417	8 756 358	0,35%
Bank of Scotland PLC 5.25 02/21/17 Covid	GB	XLUX	1 000 000	6 017 711	8 745 616	0,35%
Morgan Stanley 5.55 04/27/17	US	XNAS	1 000 000	7 231 741	8 740 930	0,35%
Bank of America Corp 6.5% 01.08.2016	US	TRACE	1 000 000	8 345 850	8 625 832	0,35%
T 2.75 05/31/17	US	XCBT	1 000 000	7 137 444	8 557 603	0,35%
Ford Motor Credit Co LLC 2.459% 27.03.2020	US	TRACE	1 000 000	8 034 542	8 519 095	0,34%
JPGV 2.000 03/21/22	JP	XTKS	90 000 000	6 911 736	8 368 192	0,34%
SPGB 5.5 07/30/17	ES	MERF	750 000	6 226 893	7 752 652	0,31%
ACGB 3.25 04/21/29	AU	XASX	1 000 000	6 256 959	6 993 921	0,28%
BTPS 5 08/01/34	IT	MTAA	500 000	4 356 635	6 925 257	0,28%
SPGB 4.2 01/31/37	ES	MERF	500 000	5 734 755	6 471 354	0,26%
BGB 3.75 09/28/20	BE	XBRU	500 000	4 428 906	5 629 801	0,23%
DGB4 1/2 11/15/39	DK	XCSE	1 500 000	1 885 192	3 618 408	0,15%
ITALY 3.7 11/16	IT	XSWX	30 000 000	2 452 692	2 535 223	0,10%
SPGB 4.65 07/25	ES	MERF	200 000	1 751 844	2 509 598	0,10%
Swedish Government 4.25 03/12/19 1052	SE	XSTO	700 000	603 997	791 959	0,03%
Utlandet					2 311 606 237	93,29%
Sum rentebærende verdipapir					2 371 072 367	95,69%

Valuta

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
FX forward_EUR/GBP_SEBA-STO_20160830	SE		13 500 000	125 258 658	125 570 687	5,07%
FX forward_GBP/NOK_SEBA-STO_20160830	SE		60 921 660	60 871 500	60 828 781	2,45%
FX forward_AUD/NOK_SEBA-STO_20160830	SE		27 517 159	27 598 620	27 475 207	1,11%
FX forward_CAD/NOK_NDA-HEL_20160830	FI		26 755 873	26 747 700	26 715 082	1,08%
FX forward_USD/NOK_NDA-HEL_20160830	FI		23 024 616	23 022 175	22 989 514	0,93%
FX forward_EUR/NOK_NDA-HEL_20160830	FI		14 907 021	14 876 000	14 884 295	0,60%
FX forward_JPY/NOK_NDA-HEL_20160830	FI		11 004 891	10 985 220	10 988 114	0,44%
FX forward_GBP/NOK_NDA-HEL_20160830	FI		8 990 708	8 986 640	8 977 002	0,36%
FX forward_EUR/NOK_SEBA-STO_20160830	SE		6 079 746	6 060 080	6 070 477	0,24%
FX forward_DKK/NOK_NDA-HEL_20160830	FI		3 130 788	3 119 650	3 126 014	0,13%
FX forward_GBP/NOK_SEBA-STO_20160830	SE		3 042 948	3 040 575	3 038 308	0,12%
FX forward_JPY/NOK_NDA-HEL_20160830	FI		2 642 894	2 634 765	2 638 865	0,11%
FX forward_AUD/NOK_SEBA-STO_20160830	SE		1 448 793	1 453 104	1 446 585	0,06%
FX forward_SEK/NOK_SEBA-STO_20160830	SE		804 506	801 360	803 279	0,03%
FX forward_SEK/NOK_SEBA-STO_20160830	SE		-800 000	-801 360	-791 077	-0,03%
FX forward_AUD/NOK_SEBA-STO_20160830	SE		-240 000	-1 453 104	-1 490 630	-0,06%
FX forward_GBP/NOK_SEBA-STO_20160830	SE		-250 000	-3 040 575	-2 794 137	-0,11%
FX forward_JPY/NOK_NDA-HEL_20160830	FI		-35 000 000	-2 634 765	-2 855 007	-0,12%
FX forward_DKK/NOK_NDA-HEL_20160830	FI		-2 500 000	-3 119 650	-3 124 975	-0,13%
FX forward_EUR/NOK_SEBA-STO_20160830	SE		-650 000	-6 060 080	-6 045 996	-0,24%

FX forward_GBP/NOK_NDA-HEL_20160830	FI	-800 000	-8 986 640	-8 941 238	-0,36%
FX forward_JPY/NOK_NDA-HEL_20160830	FI	-135 000 000	-10 985 220	-11 012 171	-0,44%
FX forward_EUR/NOK_NDA-HEL_20160830	FI	-1 600 000	-14 876 000	-14 882 452	-0,60%
FX forward_USD/NOK_NDA-HEL_20160830	FI	-2 750 000	-23 022 175	-22 991 513	-0,93%
FX forward_CAD/NOK_NDA-HEL_20160830	FI	-4 200 000	-26 747 700	-27 020 821	-1,09%
FX forward_AUD/NOK_SEBA-STO_20160830	SE	-4 600 000	-27 598 620	-28 570 411	-1,15%
FX forward_GBP/NOK_SEBA-STO_20160830	SE	-5 000 000	-60 871 500	-55 882 736	-2,26%
FX forward_EUR/GBP_SEBA-STO_20160830	SE	-10 324 624	-125 258 658	-115 393 653	-4,66%
Valutaforwards				13 755 393	0,56%
FX swap_EUR/NOK_DNB_20160705	NO	976 448 550	973 770 000	976 367 950	39,40%
FX swap_USD/NOK_SEBAFX-OSL_20160819	SE	694 990 955	694 876 000	694 144 010	28,01%
FX swap_JPY/NOK_NDA_20160830	FI	525 121 304	523 432 500	524 320 726	21,16%
FX swap_JPY/NOK_NDA_20160830	FI	-6 910 000 000	-523 432 500	-563 660 025	-22,75%
FX swap_USD/NOK_SEBAFX-OSL_20160819	SE	-83 000 000	-694 876 000	-694 062 956	-28,01%
FX swap_EUR/NOK_DNB_20160705	NO	-105 000 000	-973 770 000	-976 163 486	-39,40%
Valutaswaps				-39 053 780	-1,58%
Sum valuta				-25 298 387	-1,02%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	Eksponering i kr
US 5YR NOTE (CBT) Sep16	US	XCBT	97	0	0	83 812 964
US ULTRA BOND CBT Sep16	US	XCBT	75	0	0	74 389 194
US 10YR NOTE (CBT)Sep16	US	XCBT	82	0	0	71 048 542
Euro-BTP Future Sep16	IT	XEUR	33	0	0	39 338 361
US 2YR NOTE (CBT) Sep16	US	XCBT	23	0	0	39 145 126
LONG GILT FUTURE Sep16	GB	IFLL	25	0	0	37 106 672
US 10yr Ultra Fut Sep16	US	XCBT	36	0	0	30 451 429
EURO-BUND FUTURE Sep16	DE	XEUR	11	0	0	11 321 938
EURO BUXL 30Y BND Sep16	DE	XEUR	4	0	0	6 444 807
US 5YR NOTE (CBT) Mar07	US		0	0	0	1 404 149
EURO-BUND FUTURE Sep07	DE	XEUR	0	0	0	389 625
EURO-BUND FUTURE Mar07	DE		0	0	0	146 729
US 2YR NOTE (CBT) Sep12	US	XCBT	0	0	0	-12 380
JPN 10Y BOND(TSE) Jun07	JP		0	0	0	-37 607
EURO-BOBL FUTURE Sep07	DE	XEUR	0	0	0	-99 852
EURO-BUND FUTURE Mar07	DE		0	0	0	-146 729
Euro-OAT Future Sep16	GB	XEUR	-21	0	0	-26 026 394
EURO-SCHATZ FUT Sep16	DE	XEUR	-46	0	0	-46 844 564
EURO-BOBL FUTURE Sep16	DE	XEUR	-78	0	0	-81 647 375
Future					0	0,00%
Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
90DAY EUROS FUTR Dec17		XCME	-300	0	0	0,00%
90Day £ Libor Fut Sep08		XLIF	0	0	0	0,00%
IRF					0	0,00%
Sum øvrige finansielle instrumenter					0	0,00%

Total sum	2 345 773 980	94,67%
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			Markedsverdi	% vekt i porteføljen
Kontanter			132 263 970	5,34%
Påløpte kostnader og uoppgjorte poster			-214 062	-0,01%
Sum nettoverdi (NAV)			2 477 823 887	100,00%
Antall andeler			218 051,4232	
NAV price	30.06.16		11 361,5042	

Porteføljeoversikt

Storebrand Global Verdi

NO0008000973

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Michael Kors Holdings Limited	VG	XNYS	42 623	15 397 782	17 647 890	2,37%
	Magna A	CA	XTSE	60 346	21 233 924	17 633 335	2,37%
	Best Buy	US	XNYS	66 483	16 727 826	17 023 588	2,29%
	Macys Inc.	US	XNYS	53 365	18 641 180	15 008 735	2,02%
	Nissan Motor	JP	XTKS	161 900	13 330 166	12 121 527	1,63%
	Volkswagen AG (pref shs)	DE	XETR	10 384	11 064 858	10 454 612	1,40%
	Gamestop	US	XNYS	39 420	9 212 210	8 767 801	1,18%
	Mazda Motor Corp	JP	XTKS	48 200	6 410 638	5 342 956	0,72%
Consumer Discretionary						104 000 445	13,97%
	Archer-Daniels-Midland	US	XNYS	67 715	23 701 388	24 303 007	3,26%
	Carrefour	FR	XPAR	75 846	18 853 216	15 660 154	2,10%
	NH Foods	JP	XTKS	54 000	7 974 514	10 980 729	1,47%
	Empire Co Ltd A	CA	XTSE	30 197	4 489 529	3 737 660	0,50%
Consumer Staples						54 681 550	7,34%
	Valero Energy	US	XNYS	37 140	11 318 249	15 850 069	2,13%
	Royal Dutch Shell A (GBP)	GB	XLON	61 514	12 997 677	14 089 174	1,89%
	National Oilwell Varco Inc.	US	XNYS	39 700	20 018 520	11 178 786	1,50%
	HollyFrontier Corp	US	XNYS	34 803	10 082 874	6 922 531	0,93%
Energy						48 040 560	6,45%
	Citigroup	US	XNYS	50 507	20 851 687	17 915 712	2,41%
	Metlife	US	XNYS	51 362	18 968 921	17 118 721	2,30%
	Lincoln National Corp	US	XNYS	50 011	19 823 298	16 224 840	2,18%
	American Capital Agency Corp (REIT)	US	XNGS	90 675	13 763 577	15 038 700	2,02%
	Ally Financial Inc	US	XNYS	94 815	16 979 341	13 543 461	1,82%
	New World Development	HK	XHKG	1 389 380	9 369 263	11 764 236	1,58%
	Commerzbank AG	DE	XETR	208 962	17 233 128	11 313 669	1,52%
	Aegon	NL	XAMS	334 662	18 112 912	10 982 366	1,47%
	Sumitomo Mitsui Financial Group	JP	XTKS	41 500	12 398 356	9 904 614	1,33%
	Wheelock	HK	XHKG	252 000	9 721 033	9 853 297	1,32%
	Kerry Properties	BM	XHKG	406 687	8 720 266	8 369 735	1,12%
Financials						142 029 350	19,08%
	Aetna	US	XNYS	20 742	12 701 381	21 197 862	2,85%
	Anthem Inc	US	XNYS	18 719	10 992 777	20 573 052	2,76%
	Gilead Sciences Inc	US	XNGS	27 513	22 697 479	19 205 570	2,58%
	Teva Pharmaceutical Ind Ltd	IL	XTAE	39 994	16 278 692	16 815 675	2,26%
	Alfresa Holding (Fukujin)	JP	XTKS	56 100	6 145 403	9 728 396	1,31%
	Sanofi	FR	XPAR	5 599	3 457 668	3 899 627	0,52%
Health Care						91 420 183	12,28%
	A.P Moeller - Maersk A/S	DK	XCSE	1 476	18 475 587	16 054 940	2,16%
	United Continental Holdings	US	XNYS	31 208	12 331 628	10 717 472	1,44%
	Cummins	US	XNYS	11 268	11 565 288	10 601 974	1,42%

	SNC-Lavalin Group	CA	XTSE	26 000	6 205 132	9 089 957	1,22%
	Sumitomo Heavy	JP	XTKS	241 000	8 391 867	8 728 008	1,17%
	Yangzijiang Shipbuilding	SG	XSES	1 542 900	8 962 644	8 585 425	1,15%
	Chicago Bridge & Iron Company N.V.	NL	XNYS	28 853	12 955 836	8 361 083	1,12%
	Easyjet Plc	GB	XLON	39 766	7 664 555	4 830 915	0,65%
Industrials						76 969 774	10,34%
	Micron Technology	US	XNGS	182 441	36 891 700	21 006 803	2,82%
	Western Union Co/The	US	XNYS	107 886	15 353 159	17 315 410	2,33%
	Western Digital Corp	US	XNGS	42 791	24 214 914	16 922 528	2,27%
	Arrow Electronics	US	XNYS	32 141	11 060 486	16 648 270	2,24%
	CA Inc	US	XNGS	58 947	11 029 732	16 193 908	2,17%
	Avnet	US	XNYS	39 554	10 809 631	13 408 239	1,80%
	Atos SE	FR	XPAR	18 414	10 009 782	12 758 337	1,71%
	Netapp INC	US	XNGS	48 442	9 045 810	9 967 808	1,34%
	Rohm	JP	XTKS	21 200	8 488 281	6 925 538	0,93%
Information Technology						131 146 839	17,61%
	Anglo American Plc	GB	XLON	196 814	24 244 056	16 003 623	2,15%
	Norsk Hydro	NO	XOSL	327 101	8 868 460	9 917 702	1,33%
	CF Industries Holdings Inc	US	XNYS	47 594	13 304 993	9 598 168	1,29%
Materials						35 519 493	4,77%
	Centurylink Inc	US	XNYS	86 795	21 126 004	21 069 853	2,83%
	Telenor	NO	XOSL	72 954	9 739 323	10 038 470	1,35%
Telecommunication Services						31 108 324	4,18%
	Exelon	US	XNYS	66 584	16 149 074	20 258 759	2,72%
	Electricite de France SA	FR	XPAR	79 276	11 474 923	8 084 686	1,09%
Utilities						28 343 445	3,81%
Sum aksjer						743 259 963	99,82%

Valuta

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	FX forward_EUR/GBP_NDA-HEL_20160704	FI		0	0	0	0,00%
	FX forward_EUR/GBP_NDA-HEL_20160704	FI		0	0	0	0,00%
Valutaforwards						0	0,00%
	FX spot_GBP/USD_SEBA-STO_20160705	SE		0	0	0	0,00%
	FX spot_GBP/USD_SEBA-STO_20160705	SE		0	0	0	0,00%
Valutaspot						0	0,00%
Sum valuta						0	0,00%

Total sum	743 259 963	99,82%
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	Markedsverdi	% vekt i porteføljen
Kontanter	234 729	0,03%
Påløpte kostnader og uoppgjorte poster	1 078 213	0,14%
Sum nettoverdi (NAV)	744 572 906	100,00%
Antall andeler	293 759,7292	
NAV price	30.06.16	2 532,0622

Porteføljeoversikt

Storebrand Høyrente

NO0008000858

30.06.16



Rentebærende verdipapirer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Entra Eiendom AS 14/19 FRN	NO	XOSL	10 000 000	9 990 500	9 923 936	2,58%
Statlig eide aksjeselskaper mv.						9 923 936	2,58%
	Hafslund ASA 14/19 FRN	NO	XOSL	13 000 000	12 707 500	12 871 886	3,34%
	Tussa Kraft AS 2,25% CERT 364 230916	NO	XOSL	10 000 000	10 011 800	10 179 094	2,64%
	Tafjord Kraft AS 12/17 FRN	NO	XOAM	10 000 000	10 018 500	10 095 266	2,62%
	Agder Energi AS FRN 04.04.2018	NO	XOSL	10 000 000	10 180 000	10 093 823	2,62%
	Sognekraft AS 2.5% 16.03.2017	NO		6 000 000	5 999 400	6 051 462	1,57%
	Energiselskapet Buskerud AS 12/17 FRN	NO	XOSL	5 000 000	5 000 000	5 054 257	1,31%
	Sunnhordland Kr AS 1,60% CERT 364 050517	NO	XOAM	5 000 000	5 000 000	5 011 613	1,30%
	Sunnfjord Energi AS 15/18 FRN	NO	XOAM	5 000 000	4 937 500	4 963 094	1,29%
Kommunalt eide aksjeselskaper mv.						64 320 496	16,70%
	OBOS BBL 13/18 FRN	NO	XOAM	14 000 000	14 179 040	14 204 176	3,69%
	Nortura BA 12/17 FRN	NO	XOAM	13 500 000	13 781 680	13 867 726	3,60%
	NorgesGruppen ASA 1.48% 15.03.2017	NO	XOSL	12 000 000	12 000 000	12 012 418	3,12%
	Veidekke ASA 13/18 FRN	NO	XOSL	11 000 000	11 117 578	11 186 290	2,90%
	Schibsted ASA FRN 2012/2017	NO	XOSL	11 000 000	11 238 618	11 133 765	2,89%
	Norwegian Property ASA FRN 05.01.18	NO	XOSL	10 000 000	10 207 500	10 132 950	2,63%
	Steen & Strøm AS FRN 26/04/2017	NO	XOSL	10 000 000	10 039 800	10 094 280	2,62%
	Atea ASA FRN 19.06.2018	NO	XOSL	10 000 000	10 045 000	9 932 194	2,58%
	Tine SA FRN 04.04.2018	NO	XOAM	9 000 000	9 088 650	9 130 198	2,37%
	Orkla ASA 07/17	NO	XOSL	8 000 000	8 035 440	8 026 843	2,08%
	Wilh. Wilhelmsen ASA 13/18 FRN	NO	XOSL	6 000 000	5 940 000	5 956 264	1,55%
	Thon Holding AS 13/17 3,70%	NO	XOAM	5 000 000	5 088 500	5 122 577	1,33%
	Aker Solutions ASA 12/17 FRN C	NO	XOSL	5 000 000	5 000 000	5 092 490	1,32%
	Steen & Strøm AS 13/16 FRN	NO	XOSL	5 000 000	5 020 200	5 027 586	1,31%
	Olav Thon Eiendomsselskap ASA 13/18 FRN	NO	XOSL	3 000 000	2 997 150	3 036 454	0,79%
Private aksjeselskaper mv.						133 956 213	34,78%
	Pareto Bank ASA 15/18 FRN	NO	XOAM	14 000 000	13 965 040	14 124 972	3,67%
	Bank Norwegian AS 15/18 FRN	NO	XOAM	12 000 000	11 975 040	12 008 786	3,12%
	Spb Møre 15/18 FRN	NO	XOSL	10 000 000	10 011 800	10 137 251	2,63%
	Orkdal Spb 13/18 FRN	NO	XOAM	10 000 000	9 996 400	10 093 488	2,62%
	BN Bank ASA FRN 21.05.2018	NO	XOAM	8 000 000	7 976 280	8 055 157	2,09%
	Santander Consumer Bank	NO	XOAM	7 000 000	7 000 000	7 029 597	1,83%

	AS 15/18 FRN						
	BN Bank ASA 12/17 FRN	NO	XOAM	5 000 000	4 935 000	5 053 243	1,31%
	Orkdal Spb 14/18 FRN	NO	XOAM	5 000 000	5 018 000	4 998 401	1,30%
	Spb Sør 15/25 FRN C SUB	NO	XOAM	4 000 000	3 896 400	3 881 225	1,01%
	Spb Hedmark 14/18 FRN	NO	XOAM	3 000 000	3 006 600	3 001 441	0,78%
	Sandnes Spb 12/17 FRN	NO	XOAM	500 000	505 100	506 178	0,13%
Banker						78 889 739	20,49%
	Brage Finans AS 15/17 FRN	NO	XOAM	13 000 000	13 000 000	12 937 359	3,36%
Kredittforetak						12 937 359	3,36%
	Eika Gruppen AS FRN 16.09.2016	NO	XOAM	14 000 000	14 009 080	14 031 363	3,64%
Finansielle holdingselskaper						14 031 363	3,64%
	Asker komm 11/16 FRN	NO	XOSL	18 000 000	18 146 770	18 040 012	4,68%
Kommuneforvaltningen						18 040 012	4,68%
	A.P. Møller - Mærsk A/S 12/17 FRN	DK	XLUX	12 000 000	12 405 840	12 124 001	3,15%
	Tele2 AB 12/17 FRN	SE	XOSL	11 000 000	11 323 565	11 155 264	2,90%
	LeasePlan Corp NV FRN 2018/08/07	NL	XLUX	11 000 000	11 000 000	10 990 234	2,85%
	Danske Bank FRN 09/09/16	DK	XDUB	6 000 000	6 072 200	6 017 904	1,56%
	Danske Bank A/S FRN 22/05/2018	DK	XDUB	5 000 000	5 002 820	5 039 421	1,31%
Utlandet						45 326 824	11,77%
Sum rentebærende verdipapir						377 425 941	98,01%

Total sum						377 425 941	98,01%
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						Markedsverdi	% vekt i porteføljen
Kontanter						7 677 250	1,99%
Sum nettoverdi (NAV)						385 103 192	100,00%
Antall andeler						37 096,4624	
NAV price				30.06.16		10 290,6512	

Porteføljeoversikt

Storebrand Indeks Alle Markeder

NO0010611148

30.06.16



Fond

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Storebrand Global Indeks I	NO		619 431	847 562 596	1 236 192 418	89,34%
SPP Emerging Markets SRI	SE		1 513 562	131 478 687	144 951 265	10,48%
Sum fond					1 381 143 683	99,81%

Total sum					1 381 143 683	99,81%
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	Markedsverdi	% vekt i porteføljen
Kontanter	2 570 375	0,19%
Sum nettoverdi (NAV)	1 383 714 059	100,00%
Antall andeler	693 995,9788	
NAV price	30.06.16 1 994,0675	

Porteføljeoversikt

Storebrand Indeks Norge

NO0010704265

30.06.16



Aksjer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Schibsted B	NO	XOSL	413 598	92 829 879	98 601 763	2,60%
Schibsted A	NO	XOSL	349 308	76 305 141	86 872 900	2,29%
XXL ASA	NO	XOSL	460 312	40 942 282	43 729 640	1,15%
Europpris ASA	NO	XOSL	486 724	18 764 868	17 424 719	0,46%
Ekornes	NO	XOSL	113 614	10 802 467	10 338 874	0,27%
Kongsberg Automotive ASA	NO	XOSL	1 695 632	10 032 530	9 241 194	0,24%
Consumer Discretionary					266 209 090	7,02%
Orkla	NO	XOSL	3 546 573	208 508 734	261 914 416	6,91%
Marine Harvest	NO	XOSL	1 660 943	156 675 742	231 701 548	6,11%
Bakkafrost P/F	FO	XOSL	203 565	38 384 848	64 041 549	1,69%
SalMar	NO	XOSL	225 296	28 729 727	55 670 642	1,47%
Consumer Staples					613 328 155	16,17%
Statoil ASA	NO	XOSL	4 857 670	716 383 556	699 990 247	18,46%
Subsea 7 S A	LU	XOSL	1 138 211	95 330 036	92 536 554	2,44%
TGS-NOPEC Geophysical Company	NO	XOSL	449 892	73 496 085	61 275 290	1,62%
Det Norske Oljeselskap ASA	NO	XOSL	445 329	25 310 312	45 156 361	1,19%
DNO International ASA	NO	XOSL	2 805 841	41 524 739	26 122 380	0,69%
SeaDrill Ltd	BM	XOSL	842 925	92 733 289	22 556 673	0,59%
Petroleum Geo-Services	NO	XOSL	926 375	42 794 177	18 268 115	0,48%
Frontline	BM	XOSL	240 985	18 495 082	15 459 188	0,41%
BW LPG Ltd	BM	XOSL	327 575	21 228 015	10 377 576	0,27%
Avance Gas Holdings Ltd	BM	XOSL	121 689	12 154 542	3 176 083	0,08%
Energy					994 918 467	26,23%
DnB	NO	XOSL	4 244 972	467 881 385	421 737 968	11,12%
Gjensidige Forsikring ASA	NO	XOSL	883 268	113 323 507	122 509 272	3,23%
Storebrand	NO	XOSL	1 952 885	64 204 812	61 242 474	1,61%
Entra ASA	NO	XOSL	370 561	28 052 098	29 089 038	0,77%
Aker	NO	XOSL	113 936	19 903 794	24 268 368	0,64%
Olav Thon Eiendomsselskap	NO	XOSL	130 952	17 479 374	18 791 612	0,50%
ABG Sundal Collier	NO	XOSL	1 610 769	9 552 172	8 698 153	0,23%
Norwegian Property	NO	XOSL	778 202	6 024 581	7 112 766	0,19%
Axactor AB	SE	XOSL	2 000 000	3 614 346	3 460 000	0,09%
Financials					696 909 651	18,38%
Nordic Nanovector ASA	NO	XOSL	159 995	4 775 120	3 855 880	0,10%
Weifa ASA	NO	XOSL	3 433 554	4 210 346	3 193 205	0,08%
Photocure	NO	XOSL	82 848	3 360 860	3 181 363	0,08%
Biotec Pharmacon	NO	XOSL	178 741	2 543 722	1 984 025	0,05%
Health Care					12 214 473	0,32%
Veidekke	NO	XOSL	484 025	40 437 567	48 402 500	1,28%
Tomra Systems	NO	XOSL	512 770	35 114 970	45 508 338	1,20%
Norwegian Air Shuttle	NO	XOSL	127 350	36 785 178	36 638 595	0,97%
Kongsberg Gruppen	NO	XOSL	252 012	34 115 265	30 871 470	0,81%

	AF Gruppen	NO	XOSL	175 360	16 132 299	25 602 560	0,68%
	Wilh. Wilhelmsen Holding A	NO	XOSL	86 802	14 875 142	12 846 696	0,34%
	Stolt Nielsen	BM	XOSL	93 674	12 763 451	9 507 911	0,25%
	Hexagon Composites	NO	XOSL	330 914	7 821 603	8 537 581	0,23%
	Multiconsult ASA	NO	XOSL	79 636	7 924 931	7 167 240	0,19%
	Wilh. Wilhelmsen ASA	NO	XOSL	281 860	7 125 622	5 919 060	0,16%
	Treasure ASA	NO	XOSL	281 860	6 577 497	4 481 574	0,12%
	SAS (NOK)	SE	XOSL	200 000	4 287 875	3 300 000	0,09%
	Golden Ocean Group Ltd	BM	XOSL	338 057	10 947 966	1 987 775	0,05%
	American Shipping Company	NO	XOSL	55 566	2 242 753	1 350 254	0,04%
	Wilh. Wilhelmsen Holding B	NO	XOSL	8 564	1 648 411	1 198 960	0,03%
Industrials						243 320 514	6,42%
	Atea ASA	NO	XOSL	337 522	21 965 856	26 917 380	0,71%
	Nordic Semiconductor	NO	XOSL	720 033	30 167 579	24 553 125	0,65%
	Ilex	NO	XOSL	2 160 470	15 790 108	17 002 899	0,45%
	REC Silicon ASA	NO	XOSL	8 835 562	22 726 458	13 111 974	0,35%
	Opera Software	NO	XOSL	174 573	12 294 488	11 696 391	0,31%
	Thin Film Electronics	NO	XOSL	2 890 376	14 839 173	11 301 370	0,30%
	Next Biometrics Group AS	NO	XOSL	40 000	5 295 231	4 620 000	0,12%
	Gaming Innovation Group	US	XOSL	700 000	2 547 486	2 380 000	0,06%
	Q-Free	NO	XOSL	242 255	2 970 700	2 160 915	0,06%
Information Technology						113 744 053	3,00%
	Yara International	NO	XOSL	780 336	243 158 759	205 852 637	5,43%
	Norsk Hydro	NO	XOSL	6 200 284	205 316 509	187 992 611	4,96%
Materials						393 845 248	10,39%
	Telenor	NO	XOSL	3 259 071	460 301 505	448 448 170	11,83%
Telecommunication Services						448 448 170	11,83%
	Scatec Solar ASA	NO	XOSL	319 985	11 484 289	11 679 452	0,31%
Utilities						11 679 452	0,31%
Sum aksjer						3 794 617 273	100,06%

Total sum	3 794 617 273	100,06%
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	Markedsverdi	% vekt i porteføljen
Kontanter	1 842 549	0,05%
Påløpte kostnader og uoppgjorte poster	-4 106 953	-0,11%
Sum nettoverdi (NAV)	3 792 352 869	100,00%
Antall andeler	3 443 641,3609	
NAV price	30.06.16	1 102,4564

Porteføljeoversikt

Storebrand Indeks Nye Markeder

NO0010611130

30.06.16



Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	SPP Emerging Markets SRI	SE		3 377 773	293 418 248	323 483 635	99,58%
Sum fond						323 483 635	99,58%

Total sum						323 483 635	99,58%
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	Markedsverdi	% vekt i porteføljen
Kontanter	1 353 473	0,42%
Påløpte kostnader og uoppgjorte poster	-772	-0,00%
Sum nettoverdi (NAV)	324 836 336	100,00%
Antall andeler	265 743,5634	
NAV price	30.06.16	1 219,7974

Porteføljeoversikt

Storebrand Kombinasjon

NO0010302854

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Storebrand Infrastruktur ASA	NO		278 021	1 647 551	1 740 411	0,33%
Consumer Discretionary						1 740 411	0,33%
	UNION Eiendomsinvest Norge ASA	NO		552 100	932 517	3 527 919	0,66%
	Storebrand Privat Investor ASA	NO		992 884	3 011 027	2 273 704	0,43%
Financials						5 801 623	1,09%
Sum aksjer						7 542 035	1,41%

Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Storebrand Rente+	NO		81 208	86 959 294	80 931 368	15,18%
	Delphi Global	NO		31 214	57 831 818	76 380 208	14,32%
	Storebrand Norsk Kreditt IG	NO		72 496	75 337 522	75 579 141	14,17%
	Storebrand Global Multifaktor	NO		42 746	62 004 423	74 066 544	13,89%
	Storebrand Optima Norge	NO		1 861	44 947 106	51 641 819	9,68%
	Storebrand Høyrente	NO		3 358	34 788 818	34 552 727	6,48%
	Storebrand Global Indeks I	NO		17 000	26 675 251	33 925 794	6,36%
	Storebrand Likviditet	NO		2 426	24 474 081	24 502 528	4,60%
	Storebrand Vekst	NO		106	19 493 983	22 758 752	4,27%
	SPP Emerging Markets SRI	SE		213 711	19 212 987	20 466 766	3,84%
	Storebrand Indeks Norge	NO		17 235	19 183 870	19 001 312	3,56%
	Storebrand Norsk Kreditt IG 20	NO		12 642	13 082 405	12 630 315	2,37%
Sum fond						526 437 274	98,73%

Total sum						533 979 309	100,14%
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	Markedsverdi	% vekt i porteføljen
Kontanter	-747 490	-0,14%
Sum nettoverdi (NAV)	533 231 819	100,00%
Antall andeler	340 152,7863	
NAV price	30.06.16 1 565,1291	

Porteføljeoversikt

Storebrand Likviditet

NO0008000957

30.06.16



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Veipakke Salten AS 1,63% CERT 273 150716	NO		250 000 000	250 032 650	252 925 511	2,46%
Hålogalandsbrua AS 1,37% CERT 183 091216	NO		230 000 000	230 023 000	230 178 668	2,24%
Hålogalandsbrua AS 1,34% CERT 092 090916	NO		120 000 000	120 006 000	120 104 899	1,17%
Troms Bompenges AS 1,3% CERT 091 110716	NO		95 000 000	95 004 750	95 274 361	0,93%
Kommunalt eide aksjeselskaper mv.					698 483 440	6,79%
Santander Consumer Bank AS 15/18 FRN	NO	XOAM	150 000 000	150 000 000	150 634 220	1,46%
Bank Norwegian AS 15/18 FRN	NO	XOAM	138 000 000	138 000 000	138 101 037	1,34%
Spb Telemark 12/17 FRN	NO	XOAM	135 000 000	136 553 850	136 506 244	1,33%
BN Bank ASA 14/18 FRN	NO	XOAM	133 000 000	133 733 616	133 730 893	1,30%
Spb Møre 1,70% CERT 366 211216	NO		120 000 000	120 000 000	121 327 400	1,18%
Askim Spb 14/17 FRN	NO	XOAM	99 000 000	99 032 002	99 085 219	0,96%
Skandiabanken ASA 1,60% CERT 274 300816	NO		98 000 000	98 009 800	98 978 107	0,96%
Pareto Bank ASA 15/18 FRN	NO	XOAM	90 000 000	89 920 800	90 803 392	0,88%
Odal Spb 15/18 FRN	NO	XOAM	87 000 000	86 948 670	87 653 760	0,85%
Spb Vest 10/17 4,75%	NO	XOAM	84 000 000	86 782 080	87 002 957	0,85%
Santander Consumer Bank AS 13/16 FRN	NO	XOAM	85 000 000	85 292 400	85 543 052	0,83%
Sparebank 1 Ostfold Akershus FRN 15.05.2017	NO	XOAM	80 000 000	80 369 800	80 512 897	0,78%
Spb Telemark 1,57% CERT 365 181116	NO		75 000 000	75 039 196	75 798 461	0,74%
Bank 1 Oslo Akershus AS 15/18 FRN	NO	XOAM	75 000 000	74 069 250	74 934 688	0,73%
Melhus Spb 1,90% CERT 276 120916	NO	XOAM	73 000 000	73 046 000	73 850 506	0,72%
Rørosbanken Røros Spb 15/19 FRN	NO	XOAM	73 000 000	72 359 300	72 806 633	0,71%
Bank Norwegian AS 14/17 FRN	NO	XOAM	72 000 000	72 063 689	72 302 895	0,70%
Bamble Spb 15/18 FRN	NO	XOAM	72 000 000	70 855 920	71 873 378	0,70%
Fana Spb 13/17 FRN	NO	XOAM	70 000 000	70 069 300	70 370 831	0,68%
Spb 1 Nordvest 14/17 FRN	NO	XOAM	70 000 000	70 021 000	70 079 406	0,68%
Modum Spb 15/19 FRN	NO	XOAM	63 000 000	61 864 600	62 637 943	0,61%
Bamble Spb 14/18 FRN	NO	XOAM	62 000 000	62 055 800	61 883 399	0,60%
Storebrand Bank ASA 12/17 FRN	NO	XOAM	56 000 000	56 709 420	56 588 280	0,55%
Pareto Bank ASA 16/19 FRN	NO	XOAM	50 000 000	49 985 000	50 692 593	0,49%
Storebrand Bank ASA 16/19 FRN	NO	XOAM	50 000 000	50 000 000	50 549 350	0,49%
Lillestrøm Spb 16/19 FRN	NO	XOAM	50 000 000	50 000 000	50 505 556	0,49%
Storebrand Bank ASA 15/18 FRN	NO	XOAM	50 000 000	49 964 000	50 447 211	0,49%
Høland og Setskog Spb	NO	XOAM	50 000 000	50 000 000	50 398 029	0,49%

16/19 FRN						
Søgne og Greipstad Spb 16/19 FRN	NO	XOAM	50 000 000	50 003 200	50 217 004	0,49%
Spb 1 SR-Bank 11/16 4,98%	NO	XOAM	48 000 000	49 251 585	50 167 162	0,49%
Melhus Spb 14/18 FRN	NO	XOAM	50 000 000	49 340 000	50 018 417	0,49%
Skudenes & Aakra Spb FRN 25.10.2016	NO	XOAM	48 000 000	48 110 880	48 243 194	0,47%
Sunndal Sparebank FRN 16/19	NO		47 000 000	46 986 370	47 223 455	0,46%
Melhus Spb FRN CERT 296 150217	NO		45 000 000	45 000 000	45 097 946	0,44%
Aurskog Spb 12/16 3,50%	NO	XOAM	43 000 000	43 766 260	44 282 794	0,43%
Hjelmeland Sparebank FRN 22.03.2018	NO	XOAM	40 000 000	40 764 000	40 310 293	0,39%
Jernbaneperson Spb 1,30% CERT 365 110417	NO		40 000 000	40 000 000	40 124 221	0,39%
Aurskog Spb 16/19 FRN	NO	XOAM	40 000 000	40 000 000	39 975 720	0,39%
Harstad Sparebank FRN 21.08.2018	NO	XOAM	40 000 000	39 553 200	39 847 579	0,39%
Spb 1 Lom og Skjåk 15/18 FRN	NO	XOAM	39 000 000	38 994 150	38 941 042	0,38%
Skandiabanken AB 14/17 FRN	NO	XOSL	38 000 000	38 000 000	38 049 121	0,37%
Ørland Spb 15/18 FRN	NO	XOAM	38 000 000	38 000 000	37 942 554	0,37%
Høland og Setskog Spb 16/19 FRN	NO	XOAM	35 000 000	35 000 000	35 468 576	0,34%
Opdals Spb 16/19 FRN	NO	XOAM	35 000 000	35 100 100	35 192 060	0,34%
Spb 1 SMN 11/16 4,70%	NO	XOAM	33 500 000	34 111 534	34 935 975	0,34%
OBOS-banken AS 15/18 FRN	NO	XOAM	35 000 000	34 947 500	34 804 004	0,34%
Landkreditt Bank AS 16/19 FRN	NO	XOAM	32 000 000	32 044 800	32 120 634	0,31%
Trøgstad Sparebank 14/18 FRN	NO	XOAM	30 000 000	30 291 300	30 178 232	0,29%
BN Bank ASA 14/19 FRN	NO	XOAM	30 000 000	29 772 000	30 101 070	0,29%
Lillesands Sparebank FRN 15.10.18	NO	XOAM	29 500 000	29 256 920	29 678 392	0,29%
BN Bank ASA 12/17 FRN	NO	XOAM	26 000 000	26 308 880	26 276 863	0,26%
Landkreditt Bank AS 14/17 FRN	NO	XOAM	26 000 000	25 995 580	26 061 644	0,25%
Tolga-Os Spb 15/18 FRN	NO	XOAM	25 000 000	24 992 750	25 330 100	0,25%
Skue Spb 16/19 FRN	NO	XOAM	25 000 000	25 181 250	25 320 915	0,25%
Spb 1 Hallingdal Valdres 13/17 FRN	NO	XOAM	25 000 000	25 107 250	25 118 024	0,24%
Spb 1 Nordvest 13/18 FRN	NO	XOAM	25 000 000	24 885 500	25 096 266	0,24%
Kragerø Spb 15/18 FRN	NO	XOAM	22 000 000	22 000 000	22 242 092	0,22%
Bank Norwegian AS 2,00% CERT 366 071016	NO		20 000 000	20 000 000	20 324 297	0,20%
BN Bank ASA FRN 21.05.2018	NO	XOAM	20 000 000	20 296 400	20 137 893	0,20%
Larvikbanken Brunlanes Spb 16/19 FRN	NO	XOAM	20 000 000	20 000 000	20 134 800	0,20%
Opdals Spb 13/18 FRN	NO	XOAM	20 000 000	19 998 200	20 055 135	0,19%
Skue Sparebank 15/18 FRN	NO	XOAM	20 000 000	20 000 000	19 965 733	0,19%
Melhus Spb 14/19 FRN	NO	XOAM	20 000 000	19 759 000	19 902 709	0,19%
Tinn Spb 14/17 FRN	NO	XOAM	19 000 000	19 011 590	19 053 876	0,19%
Marker Spb 14/17 FRN	NO		19 000 000	18 996 770	19 041 872	0,18%
Spb 1 Søre Sunnmøre 14/18 FRN	NO	XOAM	19 000 000	18 741 030	18 942 001	0,18%
Bud Fræna og Hustad Spb 13/17 FRN	NO	XOAM	18 000 000	18 061 740	18 071 873	0,18%
Spb 1 Nøtterøy - Tønsberg 13/18 FRN	NO	XOAM	17 000 000	17 206 890	17 081 869	0,17%
Høland og Setskog Spb 13/17 FRN	NO	XOAM	15 000 000	15 067 950	15 077 145	0,15%
Tinn Spb 16/19 FRN	NO	XOAM	15 000 000	15 000 000	14 999 100	0,15%
Bud Fræna og Hustad Spb 13/16 FRN	NO	XOAM	13 000 000	13 014 300	13 016 043	0,13%

	Lillesands Spb 15/19 FRN	NO	XOAM	13 000 000	12 837 500	12 869 125	0,13%
	Rørosbanken Røros Spb 15/19 FRN	NO	XOAM	11 000 000	10 875 590	10 923 242	0,11%
	Indre Sogn Spb 12/17 FRN	NO	XOAM	10 000 000	10 117 300	10 177 899	0,10%
	Kragerø Spb 14/17 FRN	NO	XOAM	10 000 000	10 001 700	10 015 175	0,10%
	Rørosbanken Røros Spb 14/17 FRN	NO	XOAM	10 000 000	10 003 000	10 013 592	0,10%
	Skue Spb 16/19 FRN	NO	XOAM	10 000 000	9 997 000	9 983 995	0,10%
	Hjelmeland Spb 13/16 FRN	NO	XOAM	6 000 000	6 001 380	6 018 568	0,06%
	Helgeland Spb 12/16 3,72%	NO	XOAM	5 000 000	5 060 150	5 156 092	0,05%
	Bud Fræna og Hustad Spb 13/18 FRN	NO	XOAM	5 000 000	5 077 050	5 031 334	0,05%
	Orkdal Spb 13/16 FRN	NO	XOAM	3 000 000	3 006 861	3 010 239	0,03%
Banker						3 712 967 290	36,07%
	Spb 1 Boligkred AS 1.40% CERT 365 190517	NO	XOAM	142 000 000	142 000 000	142 363 883	1,38%
	Spb 1 Boligkredit AS FRN CERT 365 250417	NO	XOAM	130 000 000	130 000 000	130 409 470	1,27%
	Brage Finans AS 15/18 FRN	NO	XOAM	85 000 000	85 055 398	84 785 177	0,82%
	Brage Finans AS 16/18 FRN	NO	XOAM	75 000 000	75 000 000	75 201 308	0,73%
	Eiendomskreditt AS 14/17 FRN	NO	XOAM	61 000 000	61 048 770	60 988 044	0,59%
	Landkreditt Finans AS FRN 14.12.2018	NO	XOAM	55 000 000	54 986 250	54 954 382	0,53%
	Eiendomskreditt AS 16/19 FRN	NO	XOAM	50 000 000	49 985 000	50 695 626	0,49%
	Eiendomskreditt AS 14/17 FRN	NO	XOAM	50 000 000	49 968 500	50 017 738	0,49%
	Spb 1 Boligkreditt AS 16/19 FRN	NO	XOAM	30 000 000	30 036 000	30 137 186	0,29%
	Landkreditt Finans 15/18 FRN	NO	XOAM	15 000 000	14 991 900	14 957 918	0,15%
Kredittforetak						694 510 731	6,75%
	Eika Gruppen AS FRN 16.09.2016	NO	XOAM	77 000 000	77 289 149	77 172 497	0,75%
Finansielle holdingselskaper						77 172 497	0,75%
	Rana komm 15/17 FRN	NO		328 000 000	327 389 920	327 638 129	3,18%
	Lillehammer komm 1,56% CERT 366 121016	NO		229 700 000	230 007 366	232 498 437	2,26%
	Sandnes komm 1,27% CERT 366 090617	NO		201 000 000	201 038 190	201 342 661	1,96%
	Sandnes komm 1,54% CERT 366 191016	NO		172 000 000	172 115 705	174 018 971	1,69%
	Askøy komm 1,53% CERT 364 161216	NO		150 000 000	150 066 873	151 449 806	1,47%
	Ålesund komm 14/17 FRN	NO		150 000 000	149 504 885	150 025 452	1,46%
	Sandnes komm 1,46% CERT 365 281016	NO		138 000 000	138 131 912	139 463 076	1,35%
	Sarpsborg komm 1,295% CERT 364 030317	NO		131 000 000	131 019 388	131 655 796	1,28%
	Askøy komm 1,54% CERT 364 141016	NO		130 000 000	130 239 200	131 537 806	1,28%
	Ålesund komm 1,38% CERT 365 090317	NO		120 000 000	120 035 842	120 605 967	1,17%
	Verdal komm 15/17 FRN	NO		118 411 351	118 155 582	118 244 762	1,15%
	Vestre Toten komm 1,38% CERT 092 290916	NO		111 362 000	111 367 568	111 400 498	1,08%
	Askim komm 1,72% CERT 365 160916	NO		105 336 000	105 511 962	106 885 965	1,04%
	Kvam komm 1,28% CERT 364 170317	NO		100 000 000	100 045 800	100 443 672	0,98%
	Haram komm 1,26% CERT 365 080617	NO		97 400 000	97 399 708	97 556 517	0,95%
	Drammen komm 1,25% CERT 364 020617	NO		96 000 000	96 017 664	96 161 094	0,93%
	Hordaland Fylkeskommune 1.455% 28.10.2016	NO		90 000 000	90 130 140	90 946 132	0,88%
	Sarpsborg komm 1,29%	NO		88 000 000	88 030 130	88 509 133	0,86%

CERT 364 030217							
Bjugn Kommune 1.46% CERT 364 13.01.2017	NO		81 000 000	81 016 200	81 614 223		0,79%
Rogaland fylke 06/16 4,375%	NO		77 000 000	78 133 055	80 157 825		0,78%
Vest-Agder fylke 13/17 FRN	NO		79 000 000	78 849 900	79 357 949		0,77%
Stord komm 1,33% CERT 364 130117	NO		72 561 000	72 623 340	73 054 793		0,71%
Tysvaer Kommune 1.27% 10.02.2017	NO		70 000 000	70 008 890	70 064 879		0,68%
Klepp komm 1,695% CERT 364 230916	NO		65 000 000	65 006 500	65 919 575		0,64%
Sør-Trøndelag fylk 1,24% CERT 364 230617	NO		65 000 000	65 006 500	65 056 169		0,63%
Haugesund Kommune 1.285% CERT 365 180517	NO		63 707 000	63 716 429	63 816 266		0,62%
Bamble komm 1,53% CERT 364 141016	NO		63 000 000	63 075 474	63 739 072		0,62%
Aurskog-Høland komm 1.72% CERT 366 210916	NO		50 000 000	50 010 000	50 728 275		0,49%
Lillehammer komm 1,30% CERT 366 260117	NO		48 000 000	48 004 800	48 297 147		0,47%
Kragerø komm 1,295% CERT 366 270117	NO		47 000 000	47 027 354	47 287 269		0,46%
Fjaler komm 1,72% CERT 365 160916	NO		45 247 940	45 309 754	45 913 740		0,45%
Ørsta komm 1,72% CERT 365 230916	NO		45 000 000	45 009 000	45 649 778		0,44%
Sola komm 1,55% CERT 365 071016	NO		42 734 000	42 811 562	43 256 384		0,42%
Kvinnherad Kommune 1.375% CERT 255 26.09.2016	NO		40 000 000	40 002 760	40 271 492		0,39%
Sør-Trøndelag fylk 1,31% CERT 366 200117	NO		40 000 000	40 015 610	40 258 738		0,39%
Sogn og Fjordane fylke 13/16 FRN	NO		37 000 000	36 982 869	37 113 627		0,36%
Bjerkreim komm 1,37% CERT 366 180117	NO		36 500 000	36 517 044	36 759 837		0,36%
Sula komm 1,25% CERT 364 170317	NO		34 000 000	34 009 248	34 140 897		0,33%
Storfjord komm 1,34% CERT 184 160916	NO		33 755 000	33 758 376	33 895 087		0,33%
Nittedal komm 14/17 FRN	NO		28 497 000	28 421 198	28 611 945		0,28%
Sør-Trøndelag fylk 1,31% CERT 365 170117	NO		25 000 000	25 018 689	25 163 061		0,24%
Gjerdrum komm 1,28% CERT 364 150317	NO		25 000 000	25 013 675	25 112 444		0,24%
Molde komm 14/16 FRN	NO		25 000 000	24 974 175	25 089 821		0,24%
Fræna kommu 1,38% CERT 364 150317	NO		20 000 000	20 012 000	20 109 515		0,20%
Trondheim komm 11/16 3,63%	NO		15 000 000	15 249 933	15 462 844		0,15%
Stranda komm 1,49% CERT 364 060117	NO		11 800 000	11 803 126	11 895 754		0,12%
Buskerud fylke 1,31% CERT 366 190117	NO		7 000 000	7 003 402	7 045 489		0,07%
Kommuneforvaltningen					3 875 227 768		37,65%
LeasePlan Corp NV FRN 2018/08/07	NL	XLUX	100 000 000	100 000 000	99 911 222		0,97%
Swedbank AB 11/16 5,05%	SE	XOAM	43 000 000	44 434 910	44 934 682		0,44%
Utlandet					144 845 904		1,41%
Sum rentebærende verdipapir					9 203 207 631		89,41%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Gjensidige Bank ASA	NO		306 000 000	306 000 000	307 833 904	2,99%

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Gjensidige Bank ASA	NO		152 857 808	152 857 808	153 154 939	1,49%
	Sparebanken Møre	NO		216 518 031	216 518 031	217 416 729	2,11%
	Sparebanken Møre	NO		209 143 220	209 143 220	210 191 228	2,04%
Deposit						888 596 800	8,63%
Sum øvrige finansielle instrumenter						888 596 800	8,63%

Total sum						10 091 804 431	98,04%
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	Markedsverdi	% vekt i porteføljen
Kontanter	285 784 384	2,78%
Påløpte kostnader og uoppgjorte poster	-84 408 918	-0,82%
Sum nettoverdi (NAV)	10 293 179 897	100,00%
Antall andeler	1 020 040,4034	
NAV price	30.06.16 10 099,8876	

Porteføljeoversikt

Storebrand Norge I

NO0010044621

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Europpris ASA	NO	XOSL	2 207 007	94 786 134	79 010 851	1,65%
	Schibsted B	NO	XOSL	282 699	58 998 727	67 395 442	1,40%
	Schibsted A	NO	XOSL	155 982	28 769 054	38 792 723	0,81%
	XXL ASA	NO	XOSL	305 611	24 302 904	29 033 045	0,60%
Consumer Discretionary						214 232 061	4,46%
	Marine Harvest	NO	XOSL	2 036 328	189 631 883	284 067 756	5,92%
	Orkla	NO	XOSL	2 362 396	140 517 821	174 462 945	3,63%
	Bakkafrost P/F	FO	XOSL	375 299	47 974 529	118 069 065	2,46%
	SalMar	NO	XOSL	367 118	25 624 358	90 714 858	1,89%
	Austevoll Seafood	NO	XOSL	515 694	26 388 066	35 969 656	0,75%
	Lerøy Seafood	NO	XOSL	66 396	17 185 449	26 093 628	0,54%
Consumer Staples						729 377 908	15,19%
	Statoil ASA	NO	XOSL	5 887 894	836 104 660	848 445 525	17,67%
	Subsea 7 S A	LU	XOSL	1 582 403	124 627 732	128 649 364	2,68%
	Det Norske Oljeselskap ASA	NO	XOSL	886 157	43 200 937	89 856 320	1,87%
	Aker Solutions ASA	NO	XOSL	1 644 462	53 397 521	58 378 401	1,22%
	DNO International ASA	NO	XOSL	3 428 057	31 926 623	31 915 211	0,66%
	Tanker Investments Ltd	MH	XOSL	381 054	35 308 146	17 528 484	0,37%
	Magseis ASA	NO	XOSL	416 992	9 271 705	5 796 189	0,12%
	Petroleum Geo-Services	NO	XOSL	230 990	14 549 982	4 555 123	0,09%
	BW LPG Ltd	BM	XOSL	117 278	9 097 037	3 715 367	0,08%
	Avance Gas Holdings Ltd	BM	XOSL	41 617	2 915 009	1 086 204	0,02%
	Odfjell Drilling Ltd	BM	XOSL	104 949	2 518 868	472 270	0,01%
Energy						1 190 398 458	24,79%
	DnB	NO	XOSL	5 391 439	509 569 265	535 639 465	11,15%
	Gjensidige Forsikring ASA	NO	XOSL	952 477	101 380 210	132 108 560	2,75%
	Storebrand	NO	XOSL	2 433 594	79 795 709	76 317 508	1,59%
	Sparebanken Midt-Norge G	NO	XOSL	984 388	50 349 629	45 970 920	0,96%
	B2Holding AS	NO	XOSL	3 287 498	26 414 384	39 778 726	0,83%
	Selvaag Bolig AS	NO	XOSL	1 016 944	19 295 794	32 440 514	0,68%
	Aker	NO	XOSL	130 209	25 575 655	27 734 517	0,58%
Financials						889 990 208	18,53%
	Weifa ASA	NO	XOSL	23 136 620	34 621 586	21 517 057	0,45%
	Nordic Nanovector ASA	NO	XOSL	10 000	340 491	241 000	0,01%
Health Care						21 758 057	0,45%
	Hexagon Composites	NO	XOSL	2 850 340	62 223 120	73 538 772	1,53%
	Norwegian Air Shuttle	NO	XOSL	199 375	56 251 316	57 360 188	1,19%
	Tomra Systems	NO	XOSL	561 637	42 285 875	49 845 284	1,04%
	Wilh. Wilhelmsen ASA	NO	XOSL	2 295 753	52 638 046	48 210 813	1,00%
	Stolt Nielsen	BM	XOSL	357 064	41 999 129	36 241 996	0,75%
	Treasure ASA	NO	XOSL	2 184 675	46 422 449	34 736 332	0,72%
	Veidekke	NO	XOSL	285 520	26 823 202	28 552 000	0,59%
	Kongsberg Gruppen	NO	XOSL	167 795	20 056 589	20 554 888	0,43%

Industrials						349 040 272	7,27%
	Opera Software	NO	XOSL	683 029	38 536 036	45 762 943	0,95%
	Bouvet	NO	XOSL	211 289	13 632 729	25 037 746	0,52%
	Nordic Semiconductor	NO	XOSL	685 885	18 581 780	23 388 678	0,49%
	Ilex	NO	XOSL	2 222 000	15 750 423	17 487 140	0,36%
	Data Respons	NO	XOSL	1 125 947	9 045 576	12 610 606	0,26%
	Q-Free	NO	XOSL	1 329 342	20 711 581	11 857 731	0,25%
	Itera ASA	NO	XOSL	1 841 955	6 314 166	7 367 820	0,15%
	Thin Film Electronics	NO	XOSL	1 800 000	10 258 621	7 038 000	0,15%
Information Technology						150 550 665	3,14%
	Yara International	NO	XOSL	1 110 613	342 380 520	292 979 709	6,10%
	Norsk Hydro	NO	XOSL	7 155 727	229 869 418	216 961 643	4,52%
	Borregaard ASA	NO	XOSL	1 526 012	54 201 888	95 375 750	1,99%
Materials						605 317 102	12,61%
	Telenor	NO	XOSL	3 412 991	427 846 312	469 627 562	9,78%
Telecommunication Services						469 627 562	9,78%
	Scatec Solar ASA	NO	XOSL	1 174 346	45 774 948	42 863 629	0,89%
Utilities						42 863 629	0,89%
Sum aksjer						4 663 155 921	97,11%

Total sum	4 663 155 921	97,11%
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	Markedsverdi	% vekt i porteføljen
Kontanter	128 200 537	2,67%
Påløpte kostnader og uoppgjorte poster	10 507 397	0,22%
Sum nettoverdi (NAV)	4 801 863 856	100,00%
Antall andeler	196 235,1022	
NAV price	30.06.16 24 489,1791	

Porteføljeoversikt

Storebrand Norge

NO0008000783

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Schibsted B	NO	XOSL	40 238	8 225 666	9 592 739	3,81%
	Europris ASA	NO	XOSL	155 295	6 703 634	5 559 561	2,21%
	XXL ASA	NO	XOSL	41 929	3 454 937	3 983 255	1,58%
Consumer Discretionary						19 135 555	7,61%
	Orkla	NO	XOSL	267 816	18 452 604	19 778 212	7,86%
	Marine Harvest	NO	XOSL	100 648	8 983 835	14 040 396	5,58%
	Bakkafrost P/F	FO	XOSL	32 547	3 591 560	10 239 286	4,07%
	SalMar	NO	XOSL	33 979	2 140 062	8 396 211	3,34%
	Lerøy Seafood	NO	XOSL	6 518	2 434 207	2 561 574	1,02%
Consumer Staples						55 015 679	21,88%
	Statoil ASA	NO	XOSL	170 343	23 430 403	24 546 426	9,76%
	Det Norske Oljeselskap ASA	NO	XOSL	82 750	4 029 127	8 390 850	3,34%
	Subsea 7 S A	LU	XOSL	88 774	6 818 043	7 217 326	2,87%
	Aker Solutions ASA	NO	XOSL	110 924	3 300 146	3 937 802	1,57%
	Magseis ASA	NO	XOSL	62 862	1 397 890	873 782	0,35%
Energy						44 966 186	17,88%
	DnB	NO	XOSL	228 063	21 572 672	22 658 059	9,01%
	Gjensidige Forsikring ASA	NO	XOSL	95 282	11 018 992	13 215 613	5,26%
	Storebrand	NO	XOSL	207 077	6 153 972	6 493 935	2,58%
	B2Holding AS	NO	XOSL	262 429	3 155 148	3 175 391	1,26%
	Sparebanken Midt-Norge G	NO	XOSL	23 475	1 356 692	1 096 282	0,44%
Financials						46 639 281	18,55%
	Weifa ASA	NO	XOSL	5 245 136	7 688 031	4 877 976	1,94%
	Strongbridge Biopharma PLC (USD)	IE	XNGS	76 097	3 632 270	2 534 368	1,01%
Health Care						7 412 345	2,95%
	Hexagon Composites	NO	XOSL	200 644	4 578 093	5 176 615	2,06%
	Tomra Systems	NO	XOSL	54 462	4 177 047	4 833 502	1,92%
	Norwegian Air Shuttle	NO	XOSL	15 196	4 212 944	4 371 889	1,74%
	Veidekke	NO	XOSL	39 700	4 013 515	3 970 000	1,58%
	Wilh. Wilhelmsen ASA	NO	XOSL	125 594	2 911 337	2 637 474	1,05%
	Treasure ASA	NO	XOSL	125 594	2 687 388	1 996 945	0,79%
Industrials						22 986 426	9,14%
	cXense	NO	XOSL	39 527	5 967 906	5 929 050	2,36%
	Nordic Semiconductor	NO	XOSL	84 523	2 716 921	2 882 234	1,15%
	cXense (retter 06/2016)	NO	XOSL	34 527	0	35 422	0,01%
Information Technology						8 846 706	3,52%
	Yara International	NO	XOSL	44 012	14 894 428	11 610 366	4,62%
	Norsk Hydro	NO	XOSL	241 615	8 999 128	7 325 767	2,91%
	Borregaard ASA	NO	XOSL	88 468	3 512 200	5 529 250	2,20%
Materials						24 465 382	9,73%
	Telenor	NO	XOSL	85 158	11 196 103	11 717 741	4,66%
	NextGenTel Holding	NO	XOSL	209 108	6 973 692	4 704 930	1,87%

Telecommunication Services						16 422 671	6,53%
	Scatec Solar ASA	NO	XOSL	108 143	4 180 381	3 947 220	1,57%
Utilities						3 947 220	1,57%
Sum aksjer						249 837 450	99,35%

Total sum						249 837 450	99,35%
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						Markedsverdi	% vekt i porteføljen
Kontanter						1 682 443	0,67%
Påløpte kostnader og uoppgjorte poster						-40 805	-0,02%
Sum nettoverdi (NAV)						251 479 088	100,00%
Antall andeler						991,8110	
NAV price						30.06.16	253 330,3594

Porteføljeoversikt

Storebrand Norsk Kreditt IG 20

NO0010625742

30.06.16



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Spb 1 SMN 15/20 FRN	NO	XOAM	78 000 000	77 320 640	77 040 090	4,35%
Spb Telemark 14/19 FRN	NO	XOAM	74 000 000	74 133 870	74 058 371	4,18%
Landkreditt Bank AS 16/21 FRN	NO	XOAM	60 000 000	60 000 000	60 113 547	3,39%
Spb Sogn og Fjordane 15/20 FRN	NO	XOAM	57 000 000	56 099 970	56 307 771	3,18%
Spb 1 Nord-Norge 14/19 FRN	NO	XOAM	51 000 000	50 830 700	50 514 793	2,85%
Spb Hedmark 16/21 FRN	NO	XOAM	49 000 000	49 000 000	48 880 386	2,76%
Spb1 Buskerud-Vestfold 13/18 FRN	NO	XOAM	46 000 000	46 139 750	46 173 958	2,60%
Spb Sør 14/20 FRN	NO	XOAM	46 000 000	46 184 000	45 614 905	2,57%
Bank 1 Oslo Akershus AS 16/20 FRN	NO	XOAM	43 000 000	43 358 620	43 498 044	2,45%
Fana Spb 16/20 FRN	NO	XOAM	43 000 000	43 155 230	43 347 575	2,45%
Totens Spb 15/20 FRN	NO	XOAM	43 000 000	43 000 000	42 478 668	2,40%
Rørosbanken Røros Spb 16/21 FRN	NO	XOAM	35 000 000	35 000 000	34 948 145	1,97%
Bank Norwegian AS FRN 14/19	NO	XOAM	35 000 000	35 000 000	34 820 880	1,96%
OBOSBanken AS 14/19 FRN	NO	XOAM	35 000 000	35 000 000	34 661 739	1,96%
Helgeland Spb 13/18 FRN	NO	XOAM	31 000 000	30 753 550	31 208 747	1,76%
Skudenes & Aakra Spb 15/20 FRN	NO	XOAM	30 000 000	29 280 000	29 669 760	1,67%
Lillestrøm Spb 13/18 FRN	NO	XOAM	29 000 000	29 000 000	29 222 711	1,65%
Bank 1 Oslo Akershus AS 15/21 FRN	NO	XOAM	29 000 000	28 947 800	28 401 767	1,60%
Spb Hedmark 15/20 FRN	NO	XOAM	28 000 000	28 071 520	28 233 476	1,59%
Spb Pluss 15/20 FRN	NO	XOAM	28 000 000	27 988 800	27 605 228	1,56%
Spb 1 Ringerike Hadeland 16/20 FRN	NO	XOAM	27 000 000	27 000 000	27 092 331	1,53%
Spb Sogn og Fjordane 13/19 FRN	NO	XOAM	26 000 000	26 062 620	26 110 132	1,47%
Spb 1 Østfold Akershus 14/19 FRN	NO	XOAM	26 000 000	25 935 000	25 735 804	1,45%
Skue Spb 16/21 FRN	NO	XOAM	25 000 000	25 000 000	25 132 669	1,42%
Spb 1 Østfold Akershus 13/18 FRN	NO	XOAM	25 000 000	25 079 750	25 117 292	1,42%
BN Bank ASA 14/18 FRN	NO	XOAM	24 000 000	24 084 240	24 131 890	1,36%
Høland og Setskog Spb 14/19 FRN	NO	XOAM	24 000 000	24 009 600	23 801 506	1,34%
DNB Bank ASA 15/20 FRN	NO	XOSL	24 000 000	23 544 000	23 777 208	1,34%
Spb Øst 13/18 FRN	NO	XOAM	23 000 000	23 203 710	23 281 850	1,31%
BN Bank ASA 14/19 FRN	NO	XOAM	23 000 000	23 203 550	23 077 487	1,30%
Spb 1 Ringerike Hadeland 14/19 FRN	NO	XOAM	18 000 000	17 924 110	17 751 539	1,00%
Spb 1 Østfold Akershus 14/19 FRN	NO	XOAM	17 000 000	16 966 000	16 883 632	0,95%
Skandiabanken AB 14/19 FRN	NO	XOAM	17 000 000	16 964 300	16 796 045	0,95%
Odal Spb 14/19 FRN	NO	XOAM	16 000 000	16 000 000	15 966 401	0,90%

	KLP Banken AS 14/19 FRN	NO	XOAM	16 000 000	15 993 600	15 801 359	0,89%
	DNB Bank ASA 14/19 FRN	NO	XOSL	15 000 000	14 989 350	15 023 619	0,85%
	Spb 1 Nord-Norge 14/19 FRN	NO	XOAM	15 000 000	15 100 500	14 991 706	0,85%
	Trøgstad Spb 16/20 FRN	NO	XOAM	14 000 000	14 103 600	14 192 808	0,80%
	Landkreditt Bank AS 13/18 FRN	NO	XOAM	12 000 000	12 022 920	12 047 508	0,68%
	DNB BANK ASA	NO	XOSL	11 000 000	11 253 770	11 299 624	0,64%
	Spb 1 SR-Bank ASA 13/18 FRN	NO	XOSL	10 000 000	10 029 170	10 034 070	0,57%
	Aurskog Spb 14/19 FRN	NO	XOAM	9 000 000	8 993 700	9 017 981	0,51%
	Spydeberg Spb 14/19 FRN	NO	XOAM	8 000 000	8 000 000	8 019 943	0,45%
	Sparebanken Hedmark 02/18 FRN	NO	XOAM	5 000 000	5 106 100	5 111 257	0,29%
	Spb Hedmark 14/19 FRN	NO	XOAM	5 000 000	4 999 000	4 963 023	0,28%
	Blaker Spb 14/19 FRN	NO	XOAM	4 000 000	4 013 896	3 975 519	0,22%
	Spb Vest 14/19 FRN	NO	XOAM	2 000 000	1 991 380	1 991 250	0,11%
	Spb 1 Nordvest 14/19 FRN	NO	XOAM	2 000 000	2 001 000	1 983 127	0,11%
Banker						1 309 909 145	73,89%
	Spb 1 Boligkreditt AS 16/22 FRN C COVID	NO	XOSL	70 000 000	70 007 000	70 309 381	3,97%
	Terra Boligkreditt AS 12/19 FRN C COVID	NO	XOSL	47 000 000	47 359 911	47 245 547	2,67%
	Fana Spb Boligkredit AS 16/22 FRN C COVID	NO	XOAM	40 000 000	39 976 800	39 962 291	2,25%
	Fana Spb Boligkredit AS 14/20 FRN C COVID	NO	XOAM	32 000 000	32 192 817	31 607 686	1,78%
	Nordea Eiendomskredi AS 16/22 ADJ C COVID	NO	XOSL	21 000 000	21 111 720	21 140 349	1,19%
	Fana Sparebank Boligkreditt AS FRN 19.06.19	NO	XOAM	20 000 000	19 943 158	19 923 787	1,12%
	Eika Boligkreditt AS 13/20 FRN C COVID	NO	XOSL	19 000 000	19 317 300	18 967 466	1,07%
	DNB Boligkreditt AS FRN 26.05.2020	NO	XOSL	17 000 000	17 300 560	17 048 891	0,96%
	Bustadkreditt Sogn og AS 14/21 FRN C COVID	NO	XOSL	17 000 000	17 088 910	16 873 010	0,95%
	Nordea Eiendomskreditt AS 13/18 FRN COVID	NO	XOSL	3 000 000	3 006 450	3 009 695	0,17%
	DnB NOR Boligkreditt AS 11/18 FRN C COVID	NO	XOSL	2 000 000	2 010 900	2 018 049	0,11%
	Spb 1 Boligkreditt AS 13/20 FRN C COVID	NO	XOSL	1 000 000	1 007 200	1 002 064	0,06%
Kredittforetak						289 108 215	16,31%
	Storebrand ASA 14/19 FRN	NO	XOAM	40 000 000	40 000 000	38 773 141	2,19%
Finansielle holdingselskaper						38 773 141	2,19%
	Svenska Handelsbanken AB 14/19 FRN	SE	XOSL	84 000 000	84 000 000	83 152 337	4,69%
Utlandet						83 152 337	4,69%
Sum rentebærende verdipapir						1 720 942 838	97,08%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
3x12 2017.12	NO		140 000 000	140 000 000	142 349 211	8,03%
2019.03 3m	NO		140 000 000	140 000 000	140 762 796	7,94%
2018.01 3m	NO		137 000 000	137 000 000	138 057 537	7,79%
2019.05 3m	NO		120 000 000	120 000 000	120 610 372	6,80%
3x12 2019.08	NO		80 000 000	80 000 000	84 348 551	4,76%
2021.04 3m	NO		80 000 000	80 000 000	81 173 238	4,58%
2019.06 3m	NO		69 000 000	69 000 000	69 408 239	3,92%
2019.05 3m	NO		55 000 000	55 000 000	56 315 681	3,18%
2019.04 3m	NO		52 000 000	52 000 000	52 295 493	2,95%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
3x12 2019.09	NO		45 000 000	45 000 000	49 480 661	2,79%
2019.03 3m	NO		47 000 000	47 000 000	47 031 439	2,65%
3x12 2019.11	NO		40 000 000	40 000 000	41 710 187	2,35%
2019.04 3m	NO		41 000 000	41 000 000	41 094 862	2,32%
2019.05 3m	NO		34 000 000	34 000 000	34 222 119	1,93%
3x12 2019.10	NO		30 000 000	30 000 000	32 527 832	1,83%
3x12 2019.12	NO		28 000 000	28 000 000	30 119 164	1,70%
3x12 2019.11	NO		25 000 000	25 000 000	27 093 329	1,53%
2019.05 3m	NO		26 000 000	26 000 000	26 669 720	1,50%
2020.01 3m	NO		26 000 000	26 000 000	26 274 700	1,48%
2019.11 3m	NO		22 000 000	22 000 000	22 424 853	1,26%
2020.02 3m	NO		21 000 000	21 000 000	21 172 350	1,19%
2019.11 3m	NO		16 000 000	16 000 000	16 279 442	0,92%
2021.07 3m	NO		15 000 000	15 000 000	15 940 143	0,90%
2019.08 3m	NO		13 000 000	13 000 000	13 349 733	0,75%
2019.08 3m	NO		-13 000 000	-13 000 000	-13 017 264	-0,73%
2021.07 3m	NO		-15 000 000	-15 000 000	-15 031 579	-0,85%
2019.11 3m	NO		-16 000 000	-16 000 000	-16 027 130	-0,90%
2020.02 3m	NO		-21 000 000	-21 000 000	-21 027 528	-1,19%
2019.11 3m	NO		-22 000 000	-22 000 000	-22 029 660	-1,24%
3x12 2019.11	NO		-25 000 000	-25 000 000	-25 036 701	-1,41%
2019.05 3m	NO		-26 000 000	-26 000 000	-26 037 953	-1,47%
2020.01 3m	NO		-26 000 000	-26 000 000	-26 056 381	-1,47%
3x12 2019.12	NO		-28 000 000	-28 000 000	-28 022 970	-1,58%
3x12 2019.10	NO		-30 000 000	-30 000 000	-30 049 067	-1,70%
2019.05 3m	NO		-34 000 000	-34 000 000	-34 039 098	-1,92%
3x12 2019.11	NO		-40 000 000	-40 000 000	-40 058 999	-2,26%
2019.04 3m	NO		-41 000 000	-41 000 000	-41 089 091	-2,32%
3x12 2019.09	NO		-45 000 000	-45 000 000	-45 026 699	-2,54%
2019.03 3m	NO		-47 000 000	-47 000 000	-47 015 451	-2,65%
2019.04 3m	NO		-52 000 000	-52 000 000	-52 086 823	-2,94%
2019.05 3m	NO		-55 000 000	-55 000 000	-55 052 286	-3,11%
2019.06 3m	NO		-69 000 000	-69 000 000	-69 059 569	-3,90%
3x12 2019.08	NO		-80 000 000	-80 000 000	-80 116 634	-4,52%
2021.04 3m	NO		-80 000 000	-80 000 000	-80 128 992	-4,52%
2019.05 3m	NO		-120 000 000	-120 000 000	-120 116 475	-6,78%
2018.01 3m	NO		-137 000 000	-137 000 000	-137 296 180	-7,74%
2019.03 3m	NO		-140 000 000	-140 000 000	-140 038 495	-7,90%
3x12 2017.12	NO		-140 000 000	-140 000 000	-140 117 436	-7,90%
Swap					27 133 190	1,53%
Sum øvrige finansielle instrumenter					27 133 190	1,53%

Total sum	1 748 076 028	98,61%
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	Markedsverdi	% vekt i porteføljen
Kontanter	24 654 790	1,39%
Sum nettoverdi (NAV)	1 772 730 817	100,00%
Antall andeler	1 774 056,0558	
NAV price	30.06.16 999,0739	

Porteføljeoversikt

Storebrand Norsk Kreditt IG

NO0010625734

30.06.16



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Entra ASA 16/21 FRN	NO	XOSL	100 000 000	100 000 000	99 830 751	1,32%
Kongsberg Gruppen ASA 16/21 FRN	NO	XOSL	56 000 000	56 000 000	55 940 437	0,74%
Statkraft AS 15/20 FRN	NO	XOSL	34 000 000	34 000 000	33 630 884	0,44%
Entra Eiendom AS 14/19 FRN	NO	XOSL	25 000 000	24 999 850	24 809 839	0,33%
Statlig eide aksjeselskaper mv.					214 211 911	2,82%
Energiselskapet Buskerud AS 13/22 FRN	NO	XOSL	90 000 000	90 504 300	90 906 918	1,20%
Energiselskapet Buskerud AS 4.35	NO	XOSL	75 000 000	82 437 750	84 586 447	1,11%
Agder Energi AS 13/19 FRN	NO	XOSL	80 000 000	81 260 580	81 126 912	1,07%
Tussa Kraft AS FRN 14/06/2018	NO	XOAM	80 000 000	80 867 600	80 366 034	1,06%
Hafslund ASA 14/19 FRN	NO	XOSL	70 000 000	69 675 100	69 310 156	0,91%
Hafslund ASA 15/20 FRN	NO	XOSL	68 000 000	67 968 720	66 765 873	0,88%
BKK AS 14/19 FRN	NO	XOSL	67 000 000	66 313 540	66 189 511	0,87%
BKK AS 13/19 FRN	NO	XOSL	64 000 000	64 941 481	64 916 088	0,86%
BKK AS 14/20 FRN	NO	XOSL	65 000 000	65 461 000	64 305 323	0,85%
Agder Energi AS FRN 29.03.2022	NO	XOSL	50 000 000	50 000 000	48 490 826	0,64%
Lyse AS 16/21 2.47%	NO	XOSL	30 000 000	29 986 800	30 847 660	0,41%
Fjellinjen AS 14/19 FRN	NO	XOAM	30 000 000	29 985 600	29 704 113	0,39%
Agder Energi AS FRN 28.05.2020	NO	XOSL	30 000 000	29 970 000	29 656 426	0,39%
Fjellinjen AS 15/20 FRN	NO	XOAM	10 000 000	10 000 000	10 118 574	0,13%
Kommunalt eide aksjeselskaper mv.					817 290 861	10,77%
Norwegian Property ASA FRN 05.07.2020	NO	XOSL	97 000 000	97 000 000	97 000 000	1,28%
Tine SA FRN 04.04.2018	NO	XOAM	91 000 000	91 000 000	92 316 452	1,22%
Nortura SA 13/19 FRN	NO	XOAM	82 000 000	84 443 959	83 424 422	1,10%
Veidekke ASA 13/18 FRN	NO	XOSL	75 000 000	76 185 812	76 270 158	1,00%
Norwegian Property ASA FRN 07.10.2019	NO	XOSL	76 000 000	76 162 660	75 320 923	0,99%
Thon Holding AS 16/20 FRN	NO	XOAM	75 000 000	75 000 000	74 887 093	0,99%
Felleskjøpet Agri SA 14/21 4,135%	NO	XOAM	65 000 000	66 963 000	68 855 469	0,91%
Olav Thon Eiendomsselskap ASA 13/18 FRN	NO	XOSL	68 000 000	68 326 850	68 826 285	0,91%
Schibsted ASA 12/22 FRN	NO	XOSL	64 000 000	66 885 250	67 903 173	0,89%
Wilh. Wilhelmsen ASA FRN 09.04.2019	NO	XOSL	64 000 000	63 298 430	62 170 560	0,82%
Schibsted ASA 14/21 FRN	NO	XOSL	56 000 000	56 793 520	55 420 799	0,73%
Steen & Strøm AS 2.62% 08/06/2022	NO	XOSL	50 000 000	50 000 000	51 032 094	0,67%
Nortura SA 15/20 FRN	NO	XOAM	50 000 000	49 765 000	49 368 915	0,65%
Aker Solutions ASA 12/17 FRN C	NO	XOSL	47 000 000	48 184 824	47 869 401	0,63%
Olav Thon Eiendomsselskap	NO	XOSL	40 000 000	40 000 000	40 156 920	0,53%

ASA 16/20 FRN							
OBOS BBL 13/18 FRN	NO	XOAM	36 000 000	36 000 000	36 525 024	0,48%	
Mollergruppen AS FRN 14/19	NO	XOAM	35 000 000	35 000 000	34 599 215	0,46%	
Wilh. Wilhelmsen ASA 13/18 FRN	NO	XOSL	32 000 000	32 335 891	31 766 744	0,42%	
Atea ASA FRN 19.06.2018	NO	XOSL	30 000 000	30 024 000	29 796 583	0,39%	
OBOS BBL 14/19 FRN	NO	XOAM	30 000 000	30 000 000	29 689 530	0,39%	
Yara International ASA FRN 14/19 FRN	NO	XOSL	26 000 000	26 000 000	25 694 104	0,34%	
OBOS BBL 16/23 2,80%	NO	XOAM	25 000 000	25 000 000	25 658 329	0,34%	
Olav Thon Eiendomsselskap ASA 14/19 FRN	NO	XOSL	20 000 000	20 000 000	19 802 064	0,26%	
Olav Thon Eiendom FRN 24.05.2018	NO	XOSL	15 000 000	15 000 000	15 179 591	0,20%	
Wilh. Wilhelmsen ASA 07/22 FRN	NO	XOAM	16 500 000	14 702 600	14 375 125	0,19%	
Wilh. Wilhelmsen ASA 05/20 FRN	NO	XOSL	14 500 000	13 447 500	13 336 691	0,18%	
Steen & Strøm AS 14/19 FRN	NO	XOSL	6 000 000	6 000 000	6 034 804	0,08%	
Norwegian Property ASA FRN 05.01.18	NO	XOSL	0	0	385 280	0,01%	
Private aksjeselskaper mv.					1 293 665 749	17,04%	
Sandnes Spb 13/23 FRN C SUB	NO	XOAM	185 000 000	186 311 018	180 215 555	2,37%	
Gjensidige Bank ASA 15/19 FRN	NO	XOAM	150 000 000	149 929 500	148 716 313	1,96%	
Spb Sør 14/20 FRN	NO	XOAM	144 000 000	144 030 240	142 794 485	1,88%	
DNB Bank ASA 13/23 FRN C SUB	NO	XOSL	121 000 000	121 398 340	119 718 445	1,58%	
BN Bank ASA 12/22 FRN C SUB	NO	XOAM	108 000 000	111 090 200	108 976 816	1,44%	
Bank 1 Oslo Akershus AS 15/21 2,36%	NO	XOAM	100 000 000	99 885 000	104 118 640	1,37%	
Fana Spb 13/23 FRN C SUB	NO	XOAM	104 000 000	104 430 200	102 741 011	1,35%	
Sparebanken Øst 15/19 FRN	NO	XOSL	100 000 000	99 957 000	99 129 200	1,31%	
Spb 1 Nord-Norge 14/19 FRN	NO	XOAM	100 000 000	99 749 000	99 048 614	1,30%	
Spb 1 SR-Bank ASA 03.12.2022 FRN C SUB	NO	XOAM	98 000 000	100 297 900	98 629 121	1,30%	
Pareto Bank ASA 14/19 FRN	NO	XOAM	98 000 000	98 545 490	96 921 713	1,28%	
Spb 1 SR-Bank ASA 13/23 FRN C SUB	NO	XOSL	90 000 000	90 093 500	88 329 614	1,16%	
Pareto Bank ASA 15/18 FRN	NO	XOAM	83 000 000	82 570 380	83 740 906	1,10%	
OBOS-banken AS 15/21 2,15%	NO	XOAM	80 000 000	79 880 900	81 051 790	1,07%	
Spb 1 Østfold Akershus 14/19 FRN	NO	XOAM	80 000 000	79 875 000	79 187 091	1,04%	
BN Bank ASA 12/21 4,34%	NO	XOAM	65 000 000	68 152 500	72 805 482	0,96%	
Spb Vest 13/23 FRN C SUB	NO	XOAM	68 000 000	68 421 015	67 528 108	0,89%	
Helgeland Spb 13/23 FRN C SUB	NO	XOAM	62 000 000	62 254 000	61 524 563	0,81%	
Spb 1 Nord-Norge 14/24 FRN C SUB	NO	XOSL	59 000 000	58 462 823	57 274 528	0,75%	
Spb Pluss FRN 26.11.2023	NO	XOAM	55 000 000	55 175 633	54 291 046	0,72%	
Nordea Bank Norge ASA 14/19 3,00%	NO	XOSL	50 000 000	50 000 000	53 614 935	0,71%	
Spb 1 SR-Bank ASA 13/18 3,05%	NO	XOAM	50 000 000	51 050 800	52 901 737	0,70%	
Orkdal Spb 14/19 FRN	NO	XOAM	50 000 000	50 255 750	50 040 737	0,66%	
Spb 1 Østfold Akershus FRN C SUB 29.05.2023	NO	XOAM	50 000 000	50 000 000	49 692 391	0,65%	
Spb Sogn og Fjordane 15/20 FRN	NO	XOAM	50 000 000	50 000 000	49 476 850	0,65%	
Melhus Spb 15/19 FRN	NO	XOAM	50 000 000	48 569 500	49 361 936	0,65%	
Spb Sør 15/25 FRN	NO	XOAM	50 000 000	50 000 000	47 852 285	0,63%	
Landkreditt Bank AS 13/23 FRN C SUB	NO	XOAM	47 000 000	47 013 500	46 352 072	0,61%	

BN Bank ASA 15/21 2,20%	NO	XOAM	45 000 000	44 717 300	45 655 287	0,60%
OBOSBanken AS 15/20 FRN	NO	XOAM	45 000 000	44 981 217	44 479 032	0,59%
Bank Norwegian AS FRN 11.12.2023	NO	XOAM	43 000 000	43 013 400	42 885 337	0,56%
Spb 1 Nord-Norge 14/20 2,33%	NO	XOAM	40 000 000	39 889 200	41 578 449	0,55%
Spb 1 SR-Bank ASA 14/19 FRN	NO	XOSL	40 000 000	40 146 000	39 981 992	0,53%
Storebrand Bank ASA 15/20 FRN	NO	XOAM	40 000 000	40 016 400	39 654 938	0,52%
OBOSBanken AS 06/25 FRN C SUB	NO	XOAM	40 000 000	40 000 000	38 315 575	0,50%
Spb Hedmark 13/23 FRN C SUB	NO	XOAM	38 000 000	37 993 332	37 592 884	0,50%
Spb 1 Ringerike Hadeland 14/19 FRN	NO	XOAM	35 000 000	34 090 000	34 516 882	0,45%
Haugesund Spb 14/24 FRN C SUB	NO	XOAM	35 000 000	35 000 000	33 938 205	0,45%
Bank 1 Oslo Akershus AS 13/19 FRN	NO	XOAM	33 000 000	32 957 520	33 046 866	0,44%
Spb 1 SR-Bank ASA 13/18 FRN	NO	XOSL	30 000 000	30 387 000	30 102 210	0,40%
Spb Sør 15/19 FRN	NO	XOSL	30 000 000	29 337 600	29 810 970	0,39%
BN Bank ASA 14/19 FRN	NO	XOAM	30 000 000	30 027 000	29 753 831	0,39%
Pareto Bank ASA 14/24 FRN C SUB	NO	XOAM	31 000 000	31 000 000	29 692 556	0,39%
Bank 1 Oslo Akershus AS 13/23 FRN C SUB	NO	XOAM	30 000 000	30 078 646	29 668 958	0,39%
Spb 1 SMN 15/20 FRN	NO	XOAM	30 000 000	29 235 000	29 630 804	0,39%
Spb 1 Nord-Norge 15/20 FRN	NO	XOAM	30 000 000	30 000 000	29 592 972	0,39%
Spb Pluss 15/20 FRN	NO	XOAM	30 000 000	29 935 800	29 577 030	0,39%
Sandnes Spb 15/21 1.8%	NO	XOAM	30 000 000	29 415 808	29 261 692	0,39%
Gjensidige Bank ASA 15/25 FRN C SUB	NO	XOAM	30 000 000	30 000 000	28 820 636	0,38%
Spb 1 SMN 12/22 FRN C SUB	NO	XOAM	26 400 000	26 935 160	26 610 936	0,35%
Spb 1 Søre Sunnmøre 15/20 FRN	NO	XOAM	25 000 000	24 804 000	25 177 560	0,33%
Bank 1 Oslo Akershus AS 15/21 FRN	NO	XOAM	25 000 000	24 987 500	24 484 282	0,32%
Spb 1 Nordvest 14/17 FRN C SUB	NO	XOAM	25 000 000	25 000 000	24 195 139	0,32%
Bank Norwegian AS FRN 14/19	NO	XOAM	24 000 000	23 687 750	23 877 175	0,31%
Tinn Spb 13/23 FRN C SUB	NO		23 000 000	22 885 000	22 747 385	0,30%
Melhus Sparebank 14/24 FRN C SUB	NO	XOAM	23 000 000	22 904 500	22 059 481	0,29%
Spb1 Buskerud-Vestfold 12/22 FRN C SUB	NO	XOAM	20 000 000	20 999 500	20 224 393	0,27%
Spb Telemark 16/21 FRN	NO	XOAM	20 000 000	19 990 400	20 043 761	0,26%
Melhus Spb 16/20 FRN	NO	XOAM	20 000 000	19 984 200	20 010 300	0,26%
Spb 1 Søre Sunnmøre14/24 FRN C SUB	NO	XOAM	20 000 000	20 000 000	19 273 180	0,25%
Bank Norwegian AS FRN 23.05.2018	NO	XOAM	17 000 000	17 168 300	17 165 758	0,23%
Spb 1 Nøtterøy - Tønsber 13/23 FRN C SUB	NO	XOAM	17 000 000	17 060 300	16 820 710	0,22%
Spb Øst 13/23 FRN C SUB	NO	XOAM	15 000 000	15 057 000	15 077 059	0,20%
Skudenes & Aakra Spb 14/19 FRN	NO	XOAM	15 000 000	15 068 100	14 916 910	0,20%
Aurskog Spb 14/24 FRN C SUB	NO	XOAM	15 000 000	14 559 500	14 673 127	0,19%
Spb Vest 14/24 FRN C SUB	NO	XOAM	15 000 000	15 000 000	14 537 786	0,19%
Totens Spb 14/24 FRN C SUB	NO	XOAM	15 000 000	15 000 000	14 467 320	0,19%
Spb Sør 15/25 FRN C SUB	NO	XOAM	15 000 000	15 000 000	14 377 593	0,19%
BN Bank ASA 15/25 FRN C SUB	NO	XOAM	13 000 000	13 000 000	12 649 424	0,17%
Spb 1 SMN 10/20 5,00%	NO	XOAM	10 000 000	9 956 000	11 711 650	0,15%

	Askim Spb 16/26 FRN SUB	NO	XOAM	11 000 000	11 000 000	10 983 739	0,14%
	Spb Sør 15/25 FRN C SUB	NO	XOAM	11 000 000	11 000 000	10 673 369	0,14%
	Spb Vest 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 030 343	0,13%
	Landkreditt Bank AS 14/24 FRN C SUB	NO	XOAM	10 000 000	10 000 000	9 687 954	0,13%
	Askim Spb 13/23 FRN C SUB	NO	XOAM	9 000 000	9 171 000	8 900 310	0,12%
	Lillestrøm Spb 13/23 FRN C SUB	NO	XOAM	6 000 000	6 213 000	6 014 492	0,08%
	Skue Spb 16/26 FRN C SUB	NO	XOAM	5 000 000	5 000 000	5 084 804	0,07%
	Spb Møre 13/23 FRN C SUB	NO	XOSL	5 000 000	5 050 000	5 033 412	0,07%
	Modum Spb 16/26 FRN SUB C	NO	XOAM	5 000 000	5 000 000	5 025 736	0,07%
	Spb Sogn og Fjordane 14/24 FRN C SUB	NO	XOAM	5 000 000	4 930 000	4 918 882	0,06%
	Spb 1 Nord-Norge 12/22 FRN C SUB	NO	XOSL	4 000 000	4 084 400	4 031 960	0,05%
Banker						3 549 079 018	46,75%
	DNB Boligkreditt AS 15/22 ADJ C COVD	NO	XOSL	100 000 000	96 760 000	101 478 814	1,34%
	SSB Boligkreditt AS 14/20 FRN C COVD	NO	XOAM	100 000 000	97 645 000	97 904 090	1,29%
	Møre Boligkreditt AS 15/22 ADJ C COVD	NO	XOSL	71 000 000	67 869 610	71 251 739	0,94%
	Fana Spb Boligkredit AS 15/21 FRN C COVD	NO	XOAM	65 000 000	64 961 000	63 311 589	0,83%
	Kredittforeningen for Spb 13/18 FRN	NO	XOAM	60 000 000	60 992 000	60 401 004	0,80%
	Eika Boligkreditt AS 13/20 FRN C COVD	NO	XOSL	50 000 000	50 160 500	49 914 383	0,66%
	Nordea Eiendomskredi AS 14/20 FRN C COVD	NO	XOSL	50 000 000	49 707 000	49 769 237	0,66%
	Spb Sør Boligkreditt AS 15/20 FRN C COVD	NO	XOSL	50 000 000	49 973 500	49 435 513	0,65%
	Gjensidige Bank Boli AS 14/21 FRN C COVD	NO	XOAM	50 000 000	49 095 000	49 199 791	0,65%
	Sør Boligkreditt AS 15/21 FRN C COVD	NO	XOSL	50 000 000	50 000 000	49 048 783	0,65%
	Eiendomskreditt AS 14/24 FRN C SUB	NO	XOAM	43 000 000	42 960 000	41 785 497	0,55%
	Eiendomskreditt AS 15/21 FRN C COVD	NO		40 000 000	39 976 000	39 129 172	0,52%
	Eika Boligkreditt AS FRN C SUB 21.01.2025	NO	XOAM	25 000 000	25 000 000	24 367 296	0,32%
	Eika Boligkreditt AS FRN C SUB 23.05.2023	NO	XOAM	22 000 000	22 000 000	21 965 126	0,29%
	Fana Spb Boligkredit AS 16/22 FRN C COVD	NO	XOAM	20 000 000	19 988 400	19 981 145	0,26%
	Eika Boligkreditt AS 16/26 FRN C SUB	NO	XOAM	5 000 000	5 025 000	5 116 135	0,07%
Kredittforetak						794 059 315	10,46%
	Storebrand ASA FRN 22/10/2018	NO	XOAM	55 000 000	56 079 000	55 420 860	0,73%
	Storebrand ASA 14/19 FRN	NO	XOAM	23 000 000	23 000 000	22 294 556	0,29%
	Eika Gruppen AS 13/18 FRN	NO	XOAM	20 000 000	20 480 000	20 080 995	0,26%
Finansielle holdingselskaper						97 796 411	1,29%
	Oslo komm 15/22 1,60%	NO	XOSL	80 000 000	78 634 000	80 329 336	1,06%
	Trondheim komm 14/20 FRN	NO	XOAM	10 000 000	10 056 900	9 910 679	0,13%
Kommuneforvaltningen						90 240 014	1,19%
	AP Moeller - Maersk A/S FRN 2021/06/22	DK	XLUX	188 000 000	188 000 000	187 804 417	2,47%
	Svenska Handelsbanken AB 14/19 FRN	SE	XOSL	100 000 000	100 000 000	98 990 878	1,30%
	Citycon Treasury B.V 15/21 FRN C	NL	XOSL	90 000 000	90 000 000	89 932 783	1,18%
	LeasePlan Corp NV FRN 2018/08/07	NL	XLUX	84 000 000	83 276 700	83 925 427	1,11%
	LeasePlan Corporation NV 16/21 FRN	NL	XLUX	50 000 000	50 000 000	50 154 033	0,66%

LeasePlan Corporation NV 15/20 FRN NOK	NL	XLUX	35 000 000	34 102 850	34 736 295	0,46%
Danske Bank A/S 13/23 FRN C SUB	DK	XDUB	27 000 000	27 230 607	26 989 875	0,36%
LeasePlan Corporation NV 14/19 FRN	NL	XLUX	25 000 000	24 552 500	24 924 296	0,33%
Utlandet					597 458 004	7,87%
Sum rentebærende verdipapir					7 453 801 282	98,19%

Øvrige finansielle instrumenter

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
IRS 3M NIBOR vs 12M fixed	NO		500 000 000	100	509 391 838	6,71%
12.5.16 Nordea	NO		500 000 000	500 000 000	502 786 678	6,62%
IRS 3M NIBOR vs 12M fixed 21.12.15	NO		300 000 000	300 000 000	306 750 946	4,04%
SEB 9.9.15	NO		300 000 000	300 000 000	305 143 582	4,02%
23.10.15 3y dnb	NO		300 000 000	300 000 000	303 732 647	4,00%
13.11.15 SEB	NO		300 000 000	300 000 000	303 643 435	4,00%
3y mot DNB 18.2.16	NO		300 000 000	300 000 000	301 403 830	3,97%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	205 352 668	2,71%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	205 151 137	2,70%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	204 392 976	2,69%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	203 518 894	2,68%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	203 425 190	2,68%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	203 392 952	2,68%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	203 009 079	2,67%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 996 728	2,67%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 778 034	2,67%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 758 064	2,67%
IRS 1Y FIXED VS 3M FLOATING	NO		200 000 000	200 000 000	202 677 681	2,67%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 552 326	2,67%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 539 566	2,67%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 135 564	2,66%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	202 037 449	2,66%
IRS 3M NIBOR vs 12M fixed	NO		200 000 000	200 000 000	201 819 949	2,66%
IRS 3M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	102 541 312	1,35%
IRS 6M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	102 227 408	1,35%
IRS 6M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	102 123 724	1,35%
IRS 6M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	102 078 516	1,34%
IRS 6M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	102 033 223	1,34%
IRS 3M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	101 892 485	1,34%
IRS 3M NIBOR vs 12M fixed	NO		100 000 000	100 000 000	101 760 871	1,34%
IRS 6M NIBOR vs 12M fixed	NO		50 000 000	50 000 000	51 058 300	0,67%
IRS 3x12 "472"	NO		26 000 000	25 965 137	27 467 966	0,36%
IRS 6M NIBOR vs 12M fixed 27.07.12	NO		25 000 000	25 000 000	26 020 555	0,34%
IRS 6M NIBOR vs 12M fixed 27.07.12	NO		-25 000 000	-25 000 000	-25 136 231	-0,33%
IRS 3x12 "472"	NO		-26 000 000	-26 001 910	-26 009 141	-0,34%
IRS 6M NIBOR vs 12M fixed	NO		-50 000 000	-50 000 000	-50 276 191	-0,66%
IRS 3M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 146 372	-1,32%
IRS 3M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 210 556	-1,32%
IRS 3M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 217 770	-1,32%
IRS 6M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 300 345	-1,32%
IRS 6M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 359 149	-1,32%
IRS 6M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 470 473	-1,32%
IRS 6M NIBOR vs 12M fixed	NO		-100 000 000	-100 000 000	-100 546 817	-1,32%

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 056 069	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 058 895	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 095 654	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 162 336	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 162 386	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 162 794	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 166 279	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 188 844	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 263 317	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 285 701	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 286 878	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 329 175	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 366 383	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 371 354	-2,64%
IRS 3M NIBOR vs 12M fixed	NO		-200 000 000	-200 000 000	-200 447 877	-2,64%
IRS 1Y FIXED VS 3M FLOATING	NO		-200 000 000	-200 000 000	-200 451 138	-2,64%
IRS 3M NIBOR vs 12M fixed 21.12.15	NO		-300 000 000	-300 000 000	-300 110 801	-3,95%
SEB 9.9.15	NO		-300 000 000	-300 000 000	-300 176 975	-3,95%
3y mot DNB 18.2.16	NO		-300 000 000	-300 000 000	-300 332 080	-3,96%
13.11.15 SEB	NO		-300 000 000	-300 000 000	-300 395 418	-3,96%
23.10.15 3y dnb	NO		-300 000 000	-300 000 000	-300 501 038	-3,96%
12.5.16 Nordea	NO		-500 000 000	-500 000 000	-500 654 466	-6,60%
IRS 3M NIBOR vs 12M fixed	NO		-500 000 000	-100	-500 830 268	-6,60%
Swap					92 066 400	1,21%
Sum øvrige finansielle instrumenter					92 066 400	1,21%

Total sum	7 545 867 683	99,40%
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	Markedsverdi	% vekt i porteføljen
Kontanter	72 779 202	0,96%
Påløpte kostnader og uoppgjorte poster	-27 386 974	-0,36%
Sum nettoverdi (NAV)	7 591 259 910	100,00%
Antall andeler	7 278 463,0820	
NAV price	30.06.16 1 042,5322	

Porteføljeoversikt

Storebrand Optima Norge

NO0010080815

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Europria ASA	NO	XOSL	327 393	14 145 380	11 720 669	2,33%
Consumer Discretionary						11 720 669	2,33%
	Marine Harvest	NO	XOSL	298 655	31 823 503	41 662 372	8,28%
	Bakkafrost P/F	FO	XOSL	50 222	12 769 032	15 799 841	3,14%
Consumer Staples						57 462 214	11,41%
	Statoil ASA	NO	XOSL	677 380	94 599 676	97 610 458	19,39%
	Det Norske Oljeselskap ASA	NO	XOSL	179 341	9 181 546	18 185 177	3,61%
	Subsea 7 S A	LU	XOSL	142 280	9 538 488	11 567 364	2,30%
	DNO International ASA	NO	XOSL	672 891	4 474 313	6 264 615	1,24%
	TGS-NOPEC Geophysical Company	NO	XOSL	42 000	4 512 064	5 720 400	1,14%
	Aker Solutions ASA	NO	XOSL	155 169	4 535 621	5 508 500	1,09%
	Panoro Energy ASA	NO	XOSL	1 300 847	20 768 779	5 138 346	1,02%
	Aurora LPG Holding AS	NO	XOSL	124 700	7 358 883	3 765 940	0,75%
Energy						153 760 800	30,54%
	DnB	NO	XOSL	218 133	21 805 296	21 671 514	4,30%
	Protector Forsikring	NO	XOSL	230 924	14 449 844	17 203 838	3,42%
	Axactor AB	SE	XOSL	9 773 492	18 128 722	16 908 141	3,36%
	B2Holding AS	NO	XOSL	712 335	5 696 800	8 619 254	1,71%
	Sparebanken Midt-Norge G	NO	XOSL	92 412	5 325 020	4 315 640	0,86%
Financials						68 718 387	13,65%
	Weifa ASA	NO	XOSL	11 039 078	14 630 299	10 266 343	2,04%
	Strongbridge Biopharma PLC (USD)	IE	XNGS	258 813	13 545 910	8 619 622	1,71%
Health Care						18 885 965	3,75%
	Hexagon Composites	NO	XOSL	545 553	11 752 005	14 075 267	2,80%
	Tomra Systems	NO	XOSL	88 935	6 657 685	7 892 981	1,57%
	NEL ASA	NO	XOSL	3 397 634	8 242 768	7 067 079	1,40%
	Norwegian Air Shuttle	NO	XOSL	21 894	6 907 447	6 298 904	1,25%
	Wilh. Wilhelmsen ASA	NO	XOSL	150 638	3 010 493	3 163 398	0,63%
	Treasure ASA	NO	XOSL	150 638	2 778 916	2 395 144	0,48%
Industrials						40 892 773	8,12%
	cXense	NO	XOSL	148 062	15 473 002	22 209 300	4,41%
	Bouvet	NO	XOSL	139 941	11 604 318	16 583 008	3,29%
	Q-Free	NO	XOSL	1 192 801	15 592 502	10 639 785	2,11%
	Next Biometrics Group AS	NO	XOSL	72 932	8 034 822	8 423 646	1,67%
	Data Respons	NO	XOSL	635 513	8 213 042	7 117 746	1,41%
	Nordic Semiconductor	NO	XOSL	117 397	4 281 230	4 003 238	0,80%
	Cxense Warrant 12.11.2016	NO		22 500	0	578 223	0,11%
	cXense (retter 06/2016)	NO	XOSL	148 062	0	151 901	0,03%
Information Technology						69 706 846	13,85%
	Yara International	NO	XOSL	115 386	45 176 894	30 438 827	6,05%
	Borregaard ASA	NO	XOSL	112 420	4 269 364	7 026 250	1,40%

Materials						37 465 077	7,44%
	Telenor	NO	XOSL	118 065	16 836 647	16 245 744	3,23%
	NextGenTel Holding	NO	XOSL	561 778	18 930 206	12 640 005	2,51%
Telecommunication Services						28 885 749	5,74%
	Scatec Solar ASA	NO	XOSL	364 633	9 353 267	13 309 104	2,64%
Utilities						13 309 104	2,64%
Sum aksjer						500 807 584	99,47%

Total sum						500 807 584	99,47%
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						Markedsverdi	% vekt i porteføljen
Kontanter						2 815 709	0,56%
Påløpte kostnader og uoppgjorte poster						-153 431	-0,03%
Sum nettoverdi (NAV)						503 469 862	100,00%
Antall andeler						18 130,2708	
NAV price				30.06.16		27 746,8876	

Porteføljeoversikt

Storebrand Rente+

NO0010283021

30.06.16



Rentebærende verdipapirer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Entra Eiendom AS 12/17 FRN	NO	XOSL	20 000 000	20 106 000	20 200 682	0,82%
Statlig eide aksjeselskaper mv.						20 200 682	0,82%
	Tussa Kraft AS 2,25% CERT 364 230916	NO	XOSL	30 000 000	30 000 000	30 537 283	1,24%
	Sunnfjord Energi AS 15/18 FRN	NO	XOAM	20 000 000	19 750 000	19 852 377	0,81%
	Energiselskapet Buskerud AS 12/17 FRN	NO	XOSL	18 000 000	18 093 111	18 195 324	0,74%
	Energiselskapet Buskerud AS 13/22 FRN	NO	XOSL	15 000 000	15 235 929	15 151 153	0,62%
	Agder Energi AS 13/19 FRN	NO	XOSL	11 000 000	11 331 320	11 154 950	0,45%
	Hafslund ASA 14/19 FRN	NO	XOSL	7 000 000	6 997 410	6 931 016	0,28%
	Nord-Trøndelag Elektrisitet AS 14/19 FRN	NO	XOAM	6 000 000	6 042 240	5 903 817	0,24%
Kommunalt eide aksjeselskaper mv.						107 725 920	4,38%
	Schibsted ASA FRN 2012/2017	NO	XOSL	87 000 000	87 439 477	88 057 962	3,58%
	Austevoll Seafood ASA 15/21 FRN	NO	XOSL	77 000 000	76 907 500	76 725 880	3,12%
	Veidekke ASA 13/18 FRN	NO	XOSL	67 000 000	67 824 683	68 134 674	2,77%
	Ocean Yield ASA 15/20 FRN C	NO	XOSL	50 000 000	50 083 379	47 862 889	1,95%
	OBOS BBL 16/21 FRN	NO	XOAM	40 000 000	40 000 000	40 310 616	1,64%
	Selvaag Bolig ASA 13/18 FRN C	NO	XOSL	34 000 000	34 453 717	34 989 097	1,42%
	Marine Harvest ASA FRN 12.03.2018	NO	XOSL	33 000 000	33 217 954	33 782 215	1,37%
	Aker ASA FRN 07/09/2022	NO	XOSL	30 000 000	28 875 000	30 218 317	1,23%
	Steen & Strøm AS 12/16 FRN	NO	XOSL	30 000 000	30 226 500	30 194 064	1,23%
	Solstad Offshore ASA 14/19 FRN	NO	XOSL	47 000 000	47 004 066	29 639 181	1,21%
	Norwegian Property ASA FRN 05.07.2020	NO	XOSL	28 000 000	28 000 000	28 000 000	1,14%
	Olav Thon Eiendomsselskap ASA 13/18 FRN	NO	XOSL	25 000 000	25 004 336	25 303 781	1,03%
	Steen & Strøm AS 13/16 FRN	NO	XOSL	25 000 000	25 084 712	25 137 931	1,02%
	Thon Holding AS 16/20 FRN	NO	XOAM	25 000 000	25 000 000	24 962 364	1,01%
	Wilh. Wilhelmsen ASA 13/18 FRN	NO	XOSL	23 000 000	22 747 000	22 832 347	0,93%
	Aker ASA 15/20 FRN	NO	XOSL	21 000 000	21 000 000	20 589 007	0,84%
	Steen & Strøm AS 1,78% CERT 366 101116	NO	XOSL	20 000 000	20 000 000	20 238 041	0,82%
	Norwegian Property ASA FRN 07.10.2019	NO	XOSL	20 000 000	19 977 080	19 821 296	0,81%
	Austevoll Seafood ASA 12/17 FRN	NO	XOAM	18 000 000	18 248 882	18 329 179	0,75%
	Steen & Strøm AS FRN 26/04/2017	NO	XOSL	18 000 000	18 115 966	18 169 704	0,74%
	Olav Thon Eiendomsselskap	NO	XOSL	18 000 000	17 884 620	17 996 549	0,73%

ASA 14/17 FRN						
Atea ASA FRN 19.06.2018	NO	XOSL	17 000 000	17 054 784	16 884 731	0,69%
Odfjell ASA FRN 4/11/2017	NO	XOSL	12 500 000	12 475 000	12 715 920	0,52%
Tine SA FRN 04.04.2018	NO	XOAM	10 000 000	10 076 400	10 144 665	0,41%
Odfjell SE 12/18 FRN	NO	XOSL	10 000 000	10 048 000	10 064 433	0,41%
Color Group AS FRN 17.12.2020	NO	XOAM	10 000 000	10 000 000	10 052 086	0,41%
Olav Thon Eiendomsselskap ASA 16/20 FRN	NO	XOSL	10 000 000	10 000 000	10 039 230	0,41%
Bonheur ASA FRN 09.07.2019	NO	XOSL	10 000 000	9 410 000	9 513 151	0,39%
Norwegian Property ASA FRN 05.01.18	NO	XOSL	9 000 000	9 162 997	9 143 735	0,37%
Mollergruppen AS FRN 14/19	NO	XOAM	5 000 000	5 000 000	4 942 745	0,20%
Yara International ASA FRN 14/19 FRN	NO	XOSL	4 000 000	4 009 960	3 952 939	0,16%
Tine SA 14/19 FRN	NO	XOAM	2 000 000	1 999 900	1 978 297	0,08%
Aker Solutions ASA 12/17 FRN C	NO	XOSL	1 500 000	1 518 750	1 527 747	0,06%
Norwegian Property ASA 13/16 FRN	NO	XOSL	0	0	155 182	0,01%
Private aksjeselskaper mv.					822 409 953	33,44%
Bank Norwegian AS FRN 11.12.2023	NO	XOAM	65 000 000	65 379 000	64 826 672	2,64%
Storebrand Bank ASA 12/22 FRN C SUB	NO	XOAM	55 000 000	55 902 000	56 284 777	2,29%
Spb Vest 12/22 FRN C SUB	NO	XOAM	51 500 000	51 729 596	52 311 404	2,13%
Landkreditt Bank AS 13/23 FRN C SUB	NO	XOAM	48 000 000	48 229 091	47 338 286	1,92%
Bank Norwegian AS 2,00% CERT 366 071016	NO		46 000 000	46 000 000	46 745 882	1,90%
Landkreditt Bank AS 14/24 FRN C SUB	NO	XOAM	40 000 000	40 000 000	38 751 815	1,58%
Fana Spb 13/23 FRN C SUB	NO	XOAM	33 000 000	33 170 761	32 600 513	1,33%
Spb1 Buskerud-Vestfold 12/22 FRN C SUB	NO	XOAM	32 000 000	33 566 434	32 359 028	1,32%
Aurskog Spb 14/24 FRN C SUB	NO	XOAM	30 000 000	30 000 000	29 346 254	1,19%
Spb 1 SR-Bank ASA 03.12.2022 FRN C SUB	NO	XOAM	27 500 000	27 579 028	27 676 539	1,13%
Pareto Bank ASA 14/19 FRN	NO	XOAM	25 000 000	25 197 500	24 724 927	1,01%
Spb Sør 15/25 FRN C SUB	NO	XOAM	25 000 000	23 730 000	23 962 655	0,97%
Pareto Bank ASA 14/24 FRN C SUB	NO	XOAM	23 000 000	22 784 500	22 029 961	0,90%
Pareto Bank ASA 15/18 FRN	NO	XOAM	20 000 000	19 869 200	20 178 532	0,82%
Spb Pluss FRN 26.11.2023	NO	XOAM	20 000 000	19 588 000	19 742 198	0,80%
Bank 1 Oslo Akershus AS 13/19 FRN	NO	XOAM	17 000 000	16 953 900	17 024 143	0,69%
Bank Norwegian AS FRN 14/19	NO	XOAM	17 000 000	17 000 000	16 912 999	0,69%
Spb 1 SR-Bank ASA 13/23 FRN C SUB	NO	XOSL	15 000 000	15 047 125	14 721 602	0,60%
Storebrand Bank ASA 14/24 FRN C SUB	NO	XOAM	15 000 000	15 000 000	14 609 584	0,59%
Lillestrøm Spb 15/25 FRN C SUB	NO	XOAM	15 000 000	15 037 500	14 562 797	0,59%
Kragerø Spb 15/18 FRN	NO	XOAM	12 000 000	12 000 000	12 132 050	0,49%
Spb Vest 14/24 FRN C SUB	NO	XOAM	12 000 000	12 000 000	11 630 229	0,47%
Spb 1 Nøtterøy - Tønsber 13/23 FRN C SUB	NO	XOAM	11 000 000	11 100 500	10 883 989	0,44%
Totens Sparebank FRN 14/09/2022	NO	XOSL	10 150 000	10 201 305	10 288 836	0,42%
Spb 1 Nordvest 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 214 108	0,42%
Spb Vest 16/26 FRN C SUB	NO	XOAM	10 000 000	10 000 000	10 030 343	0,41%
Bank 1 Oslo Akershus AS 13/23 FRN C SUB	NO	XOAM	10 000 000	10 000 000	9 889 653	0,40%
Totens Spb 14/24 FRN C	NO	XOAM	10 000 000	10 000 000	9 644 880	0,39%

	SUB						
	OBOSBanken AS 06/25 FRN C SUB	NO	XOAM	10 000 000	10 000 000	9 578 894	0,39%
	Tinn Spb 13/23 FRN C SUB	NO		9 000 000	8 955 000	8 901 151	0,36%
	Spb Vest 13/23 FRN C SUB	NO	XOAM	7 000 000	6 909 000	6 951 423	0,28%
	Helgeland Spb 13/23 FRN C SUB	NO	XOAM	6 000 000	6 011 945	5 953 990	0,24%
	Skue Spb 16/26 FRN C SUB	NO	XOAM	5 000 000	5 000 000	5 084 804	0,21%
	Modum Spb 16/26 FRN SUB C	NO	XOAM	5 000 000	5 000 000	5 025 736	0,20%
	Askim Spb 16/26 FRN SUB	NO	XOAM	5 000 000	5 000 000	4 992 608	0,20%
	Haugesund Spb 14/24 FRN C SUB	NO	XOAM	5 000 000	5 000 000	4 848 315	0,20%
	Spb 1 Nord-Norge 14/24 FRN C SUB	NO	XOSL	4 000 000	3 947 925	3 881 724	0,16%
Banker						756 643 301	30,77%
	Brage Finans AS 16/26 FRN C SUB	NO	XOAM	5 000 000	5 000 000	4 959 721	0,20%
Kredittforetak						4 959 721	0,20%
	Eika Gruppen AS 14/24 FRN C SUB	NO	XOAM	70 000 000	70 231 000	68 423 945	2,78%
	Eika Gruppen AS FRN 16.09.2016	NO	XOAM	61 000 000	61 028 000	61 136 654	2,49%
	Storebrand ASA 14/19 FRN	NO	XOAM	38 000 000	36 907 000	36 834 484	1,50%
	Storebrand ASA FRN 22/10/2018	NO	XOAM	5 000 000	4 996 700	5 038 260	0,20%
Finansielle holdingselskaper						171 433 343	6,97%
	LeasePlan Corp NV FRN 2018/08/07	NL	XLUX	91 000 000	91 000 000	90 919 212	3,70%
	Tele2 AB 12/17 FRN	SE	XOSL	66 000 000	68 333 784	66 931 582	2,72%
	AP Moeller - Maersk A/S FRN 2021/06/22	DK	XLUX	62 000 000	62 000 000	61 935 499	2,52%
	Stolt-Nielsen Ltd FRN 08.04.2020	BM	XOSL	61 000 000	61 002 250	61 388 020	2,50%
	BW Offshore Limited 14/19 FRN	BM	XOSL	57 000 000	53 798 508	40 671 700	1,65%
	Teekay Offshore Partners L.p. 14/19 FRN	MH	XOSL	36 000 000	27 800 000	29 129 941	1,18%
	GasLog Ltd 16/21 FRN C	BM	XOSL	25 000 000	25 000 000	24 769 083	1,01%
	Danske Bank A/S 13/23 FRN C SUB	DK	XDUB	24 000 000	24 095 163	23 991 000	0,98%
	BW Offshore Limited 12/17 FRN C	BM	XOSL	26 000 000	26 185 905	21 808 866	0,89%
	Golar LNG Partners LP 12/10/2017 FRN	MH	XOSL	20 000 000	19 556 250	19 755 884	0,80%
	Teekay LNG Partners LP FRN 03.09.2018	MH	XOSL	20 000 000	19 100 000	19 430 290	0,79%
	Teekay Offshore Partners L.p. 13/18 FRN	MH	XOSL	19 000 000	16 875 000	16 979 223	0,69%
	BW Offshore Limited 15/20 FRN	BM	XOSL	16 000 000	16 000 000	11 304 791	0,46%
	Stolt-Nielsen Limited 14/21 FRN	BM	XOSL	11 000 000	10 912 000	10 502 708	0,43%
	Teekay LNG Parners L.P. 12/17 FRN	MH	XOSL	10 000 000	10 010 000	10 159 908	0,41%
	BW Offshore Ltd FRN 21.03.2018	BM	XOSL	8 000 000	5 640 000	6 070 254	0,25%
Utlandet						515 747 962	20,97%
Sum rentebærende verdipapir						2 399 120 881	97,55%
Total sum						2 399 120 881	97,55%

			Markedsverdi	% vekt i porteføljen
Kontanter			41 078 454	1,67%
Påløpte kostnader og uoppgjorte poster			19 215 662	0,78%
Sum nettoverdi (NAV)			2 459 414 997	100,00%
Antall andeler			2 464 902,1985	
NAV price	30.06.16		996,5954	

Porteføljeoversikt

Storebrand Stat A

NO0010076417

30.06.16



Rentebærende verdipapirer

Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
Norsk Stat 10/21	NO	XOSL	463 000 000	525 996 213	534 162 466	56,14%
Den norske stat 08/19 4,50%	NO	XOSL	142 060 000	162 147 006	159 094 162	16,72%
Norsk Stat 12/23	NO	XOSL	123 000 000	122 836 970	133 236 970	14,00%
Den norske stat 14/24 3,00%	NO	XOSL	46 000 000	49 095 323	53 740 729	5,65%
Den norske stat 16/26 1,50%	NO	XOSL	33 000 000	33 140 400	34 654 114	3,64%
Norsk Stat 06/17	NO	XOSL	30 680 000	33 081 713	31 824 898	3,35%
Den norske stat 0% CERT 371 211216	NO	XOSL	1 000 000	994 750	997 503	0,10%
Den norske stat 15/25 1,75%	NO	XOSL	50 000	51 450	53 606	0,01%
Stats- og trygdeforvaltningen					947 764 447	99,62%
Sum rentebærende verdipapir					947 764 447	99,62%

Total sum	947 764 447	99,62%
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	Markedsverdi	% vekt i porteføljen
Kontanter	3 635 139	0,38%
Sum nettoverdi (NAV)	951 399 586	100,00%
Antall andeler	796 645,2063	
NAV price	30.06.16 1 191,0152	

Porteføljeoversikt

Storebrand Trippel Smart

NO0010657273

30.06.16



Fond

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	SPP Global Topp 100	SE		9 862 370	1 202 975 422	1 607 120 505	99,93%
Sum fond						1 607 120 505	99,93%

Total sum						1 607 120 505	99,93%
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	Markedsverdi	% vekt i porteføljen
Kontanter	5 438 204	0,34%
Påløpte kostnader og uoppgjorte poster	-4 337 950	-0,27%
Sum nettoverdi (NAV)	1 608 220 759	100,00%
Antall andeler	865 576,6020	
NAV price	30.06.16	1 844,3887

Porteføljeoversikt

Storebrand Vekst

NO0008000841

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Gentian Technology AS	NO		83 333	13 999 944	13 999 944	1,58%
						13 999 944	1,58%
	Schibsted B	NO	XOSL	84 026	18 986 199	20 031 798	2,26%
	XXL ASA	NO	XOSL	186 000	17 939 109	17 670 000	1,99%
	Schibsted A	NO	XOSL	65 949	13 229 641	16 401 516	1,85%
	U2-Soft AS	NO		103	2 015 000	10	0,00%
Consumer Discretionary						54 103 325	6,10%
	Marine Harvest	NO	XOSL	505 298	55 609 728	70 489 071	7,95%
Consumer Staples						70 489 071	7,95%
	Det Norske Oljeselskap ASA	NO	XOSL	220 360	12 347 102	22 344 504	2,52%
	DNO International ASA	NO	XOSL	2 220 000	15 957 571	20 668 200	2,33%
	Panoro Energy ASA	NO	XOSL	2 490 507	44 969 789	9 837 503	1,11%
	Aker Solutions ASA	NO	XOSL	219 000	6 541 565	7 774 500	0,88%
	Magseis ASA	NO	XOSL	512 395	10 982 716	7 122 290	0,80%
Energy						67 746 997	7,64%
	Norwegian Finans Holding ASA	NO	XOSL	599 011	27 424 452	46 123 847	5,20%
	Axactor AB	SE	XOSL	15 157 615	26 477 588	26 222 674	2,96%
	B2Holding AS	NO	XOSL	1 218 005	16 307 847	14 737 860	1,66%
Financials						87 084 381	9,82%
	Weifa ASA	NO	XOSL	34 391 071	47 778 618	31 983 696	3,61%
	Vistin Pharma AS	NO	XOSL	1 363 798	23 171 905	29 730 796	3,35%
	Strongbridge Biopharma PLC (USD)	IE	XNGS	624 610	31 195 728	20 802 287	2,35%
	Hofseth BioCare ASA	NO	XOSL	7 188 446	21 551 483	9 991 940	1,13%
	PCI Biotec Holding	NO	XOSL	999 300	21 741 920	5 246 325	0,59%
	Nordic Nanovector ASA	NO	XOSL	177 122	4 033 443	4 268 640	0,48%
	Targovax AS	NO	NOTC	426 000	10 642 403	3 408 000	0,38%
	Serodus ASA	NO	XOSL	45 722	140 077	65 382	0,01%
Health Care						105 497 067	11,90%
	Hexagon Composites	NO	XOSL	1 280 754	29 669 284	33 043 453	3,73%
	NEL ASA	NO	XOSL	9 157 376	16 059 511	19 047 342	2,15%
	Norwegian Air Shuttle	NO	XOSL	38 243	11 755 216	11 002 511	1,24%
Industrials						63 093 306	7,11%
	Napatech A/S	DK	XOSL	2 169 040	28 990 771	48 369 592	5,45%
	cXense	NO	XOSL	310 433	34 609 823	46 564 950	5,25%
	Next Biometrics Group AS	NO	XOSL	321 702	29 539 874	37 156 581	4,19%
	Data Respons	NO	XOSL	2 882 502	22 029 085	32 284 022	3,64%
	Bouvet	NO	XOSL	215 455	16 725 455	25 531 418	2,88%
	Q-Free	NO	XOSL	2 705 575	36 174 575	24 133 729	2,72%
	Itera ASA	NO	XOSL	5 828 754	16 015 761	23 315 016	2,63%
	Idex	NO	XOSL	2 553 648	16 431 881	20 097 210	2,27%
	Thin Film Electronics	NO	XOSL	4 518 679	15 248 491	17 668 035	1,99%

	Funcom	NL	XOSL	13 636 364	7 500 000	14 045 455	1,58%
	Opera Software	NO	XOSL	155 135	8 531 717	10 394 045	1,17%
	Nordic Semiconductor	NO	XOSL	161 512	4 942 798	5 507 559	0,62%
	cXense (retter 06/2016)	NO	XOSL	312 520	0	320 622	0,04%
Information Technology						305 388 234	34,44%
	Link Mobility Group ASA	NO	XOSL	943 266	23 891 455	83 007 408	9,36%
	NextGenTel Holding	NO	XOSL	1 366 567	47 230 918	30 747 758	3,47%
Telecommunication Services						113 755 166	12,83%
Sum aksjer						881 157 491	99,36%

Total sum						881 157 491	99,36%
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	Markedsverdi	% vekt i porteføljen
Kontanter	3 309 071	0,37%
Påløpte kostnader og uoppgjorte poster	2 368 852	0,27%
Sum nettoverdi (NAV)	886 835 414	100,00%
Antall andeler	4 111,8435	
NAV price	30.06.16	215 665,1250

Porteføljeoversikt

Storebrand Verdi

NO0008000999

30.06.16



Aksjer

	Navn	Utsteder-land	Børs	Antall	Kostpris	Markedsverdi	% vekt i porteføljen
	Europpris ASA	NO	XOSL	818 190	32 843 471	29 291 202	2,69%
	Kid ASA	NO	XOSL	892 942	27 403 905	22 770 021	2,09%
Consumer Discretionary						52 061 223	4,79%
	Orkla	NO	XOSL	1 195 357	66 145 658	88 277 114	8,12%
	Bakkafrost P/F	FO	XOSL	179 190	15 557 796	56 373 174	5,18%
	SalMar	NO	XOSL	131 639	7 415 969	32 527 997	2,99%
	Lerøy Seafood	NO	XOSL	52 709	17 343 237	20 714 637	1,90%
	Havfisk ASA	NO	XOSL	395 530	10 047 426	14 159 974	1,30%
	Austevoll Seafood	NO	XOSL	89 324	4 922 365	6 230 349	0,57%
Consumer Staples						218 283 245	20,07%
	Statoil ASA	NO	XOSL	1 560 704	213 886 932	224 897 446	20,68%
	Frontline	BM	XOSL	130 000	11 101 355	8 339 500	0,77%
	Tanker Investments Ltd	MH	XOSL	105 599	8 642 990	4 857 554	0,45%
	Petroleum Geo-Services	NO	XOSL	76 970	3 495 533	1 517 848	0,14%
Energy						239 612 349	22,03%
	DnB	NO	XOSL	1 598 829	116 948 318	158 843 661	14,60%
	Gjensidige Forsikring ASA	NO	XOSL	249 598	22 754 274	34 619 243	3,18%
	Storebrand	NO	XOSL	591 976	18 015 810	18 564 367	1,71%
	Protector Forsikring	NO	XOSL	177 984	12 156 611	13 259 808	1,22%
	Selvaag Bolig AS	NO	XOSL	226 435	4 285 934	7 223 276	0,66%
	Aker	NO	XOSL	28 027	4 961 702	5 969 751	0,55%
	Sparebanken Midt-Norge G	NO	XOSL	43 226	2 130 271	2 018 654	0,19%
Financials						240 498 761	22,11%
	Wilh. Wilhelmsen ASA	NO	XOSL	573 301	12 360 332	12 039 321	1,11%
	Veidekke	NO	XOSL	105 776	10 245 489	10 577 600	0,97%
	Stolt Nielsen	BM	XOSL	48 026	6 000 194	4 874 639	0,45%
	Treasure ASA	NO	XOSL	302 111	6 012 455	4 803 565	0,44%
Industrials						32 295 125	2,97%
	Yara International	NO	XOSL	271 955	74 080 566	71 741 729	6,60%
	Norsk Hydro	NO	XOSL	2 022 113	60 727 256	61 310 466	5,64%
	Borregaard ASA	NO	XOSL	743 736	21 417 193	46 483 500	4,27%
Materials						179 535 695	16,51%
	Telenor	NO	XOSL	357 086	50 059 422	49 135 034	4,52%
Telecommunication Services						49 135 034	4,52%
	Scatec Solar ASA	NO	XOSL	1 119 964	26 601 035	40 878 686	3,76%
Utilities						40 878 686	3,76%
Sum aksjer						1 052 300 118	96,74%
Total sum						1 052 300 118	96,74%

		Markedsverdi	% vekt i porteføljen
Kontanter		28 072 846	2,58%
Påløpte kostnader og uoppgjorte poster		7 365 135	0,68%
Sum nettoverdi (NAV)		1 087 738 098	100,00%
Antall andeler		2 241 290,1912	
NAV price	30.06.16	483,9783	

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 1. halvår 2016		Risiko	
	Fond	Indeks	Std. Avvik (5 år)	Risikoklasse (1-7)
Aktive fond				
Delphi Emerging	-2,3 %	0,6 %	16,2 %	5
Delphi Europe	-11,9 %	-10,3 %	18,1 %	6
Delphi Global	-10,3 %	-4,8 %	16,0 %	5
Delphi Nordic	-2,4 %	-7,6 %	19,1 %	6
Delphi Norge	4,7 %	-2,0 %	18,1 %	6
Storebrand Aksje Innland*	0,6 %	-1,2 %	17,2 %	6
Storebrand AksjeSpar	-3,3 %	-3,6 %	14,2 %	5
Storebrand Norge	3,2 %	-2,0 %	17,2 %	6
Storebrand Norge I*	2,5 %	-1,2 %	17,1 %	6
Storebrand Optima Norge*	1,1 %	-1,2 %	17,0 %	6
Storebrand Vekst	6,9 %	-1,2 %	17,5 %	6
Storebrand Verdi*	1,1 %	-1,2 %	17,0 %	6
Faktorfond				
Storebrand Global Multifaktor	-2,5 %	-4,8 %	13,8 %	5
Storebrand Global Verdi	-8,9 %	-4,8 %	14,9 %	5
Storebrand Trippel Smart*	-1,3 %	-4,3 %	13,8 %	5
Indeksfond				
Storebrand Global Indeks I	-4,8 %	-4,8 %	13,8 %	5
Storebrand Indeks - Alle Markeder*	-4,3 %	-4,3 %	13,6 %	5
Storebrand Indeks - Norge	-1,2 %	-1,2 %	17,8 %	6
Storebrand Indeks - Nye Markeder*	-0,1 %	0,6 %	16,5 %	5
Rentefond				
FO Norsk Kreditt	2,4 %	1,2 %	1,9 %	3
SEB NOK Liquidity Fund	1,1 %	0,3 %	0,2 %	1
Storebrand Global Kreditt IG	4,3 %	4,3 %	2,6 %	3
Storebrand Global Obligasjon	6,7 %	7,0 %	3,0 %	3
Storebrand Høyrente	1,4 %	0,3 %	0,4 %	1
Storebrand Likviditet	1,1 %	0,3 %	0,2 %	1
Storebrand Norsk Kreditt IG	2,1 %	1,2 %	1,8 %	2
Storebrand Norsk Kreditt IG 20	2,3 %	1,2 %	1,9 %	2
Storebrand Rente+	-3,6 %	0,3 %	1,5 %	2
Storebrand Stat A*	2,3 %	2,5 %	3,0 %	3
Kombinasjonsfond				
Delphi Kombinasjon	-0,7 %	-3,2 %	8,9 %	4
Storebrand Kombinasjon	-2,6 %	-1,6 %	8,5 %	4

* Nasjonalt fond (non-UCITS)

Standardavvik (kurssvingninger) er angitt for siste fem år pr 30.06.2015 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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