

The mutual fund:
Verdipapirfondet Fondsinans Energi
Portfolio as of 30.06.2016 (amounts in Norwegian kroner)

Fondsinans Energi is an energy sector fund that mainly invests in global companies. The fund is actively managed and follows no index. A new mandate for the fund was introduced 1. Of April 2014

Key information as of 30.06.2016

Net asset value pr. unit	2324,84
(the same as redemption value)	
Number of units	15345,07
Return	
Year to date	3,6 %
2015	-9 %
2014.04.01-2014.12.31	-14 %

Management fee (ytd) NOK 158 853
 Management fee: 1% fixed, plus a performance fee of 10% over 10%

There are no obligations arising from fund transactions that do not appear in holding section

Company	Listed	Currency	Amount		Market-price	Currency rate	Market value	% - share
			par	Cost				
Stocks							Incl. interest	of the fund
Total	NYSE	USD	6 300	2 416 126	48,1	8,38	2 539 907	7,1
Royal Dutch Shell-Spon	NYSE	USD	4 600	1 788 785	55,22	8,38	2 129 052	6,0
Halliburton	NYSE	USD	5 500	1 712 948	45,29	8,38	2 087 840	5,9
Schlumberger	NYSE	USD	3 100	1 925 249	79,08	8,38	2 054 757	5,8
Marathon Oil Corp	NYSE	USD	15 000	1 721 500	15,01	8,38	1 887 140	5,3
Subsea 7	Oslo Børs	NOK	20 000	1 337 378	81,3	1	1 626 000	4,6
Chevron	NYSE	USD	1 800	1 283 867	104,83	8,38	1 581 576	4,4
ExxonMobil	NYSE	USD	2 000	1 280 349	93,74	8,38	1 571 401	4,4
Noble Energy	NYSE	USD	5 000	1 474 520	35,87	8,38	1 503 258	4,2
Aker	Oslo Børs	NOK	7 000	1 458 406	213	1	1 491 000	4,2
ConocoPhillips	NYSE	USD	4 050	1 581 745	43,6	8,38	1 480 041	4,1
Hess Corp	NYSE	USD	2 800	1 401 754	60,1	8,38	1 410 472	4,0
BP PPLC-SPONS	NYSE	USD	4 500	1 177 146	35,51	8,38	1 339 354	3,8
Höegh LNG	Oslo Børs	NOK	15 000	1 274 704	82	1	1 230 000	3,4
Valero Energy	NYSE	USD	2 750	1 261 588	51	8,38	1 175 533	3,3
FMC Technologies	NYSE	USD	5 000	1 145 203	26,67	8,38	1 117 700	3,1
Scatec Solar	Oslo Børs	NOK	30 000	1 416 121	36,5	1	1 095 000	3,1
Kvaerner	Oslo Børs	NOK	142 500	931 198	7,6	1	1 083 000	3,0
Anadarko Petroleum	NYSE	USD	2 400	1 374 713	53,25	8,38	1 071 181	3,0
Akastor ASA	Oslo Børs	NOK	110 000	732 471	9,29	1	1 021 900	2,9
Marathon Petroleum	NYSE	USD	3 000	886 737	37,96	8,38	954 508	2,7
Apache Corp	NYSE	USD	2 000	747 353	55,67	8,38	933 218	2,6
Ocean Yield	Oslo Børs	NOK	15 000	781 942	60,5	1	907 500	2,5
TGS-NOPEC	Oslo Børs	NOK	5 000	672 817	136,2	1	681 000	1,9
EQT Midstream Partners	NYSE	USD	1 000	628 991	80,3	8,38	673 051	1,9
Petroleum Geo-Services	Oslo Børs	NOK	25 000	649 974	19,72	1	493 000	1,4
Statoil	Oslo Børs	NOK	138	18 028	144,1	1	19 886	0,1
Sum Stocks		NOK		33 081 613			35 158 275	98,6
Bank		NOK		600236			604240	1,7
Debt		NOK		-87654			-87654	-0,2
Sum Total				33 594 195			35 674 861	100