

The mutual fund: Verdipapirfondet Fondsfinans Global Helse
Portfolio as of 30.06.2016 (amounts in Norwegian kroner)

Fondsfinans Global Helse is a healthcare sector fund that mainly invests in global companies. The fund is actively managed and follows no index.

Key information as of 30.06.2016

Net asset value pr. unit 30 535,0790

(the same as redemption value)

Number of units 11 899,2463

Return:

Year to date -5,7 %

2015 24 %

2014 40 %

2013 46 %

2012 11 %

2011 4%

Management fee; 1% fixed, plus a performance fee of 10% over 10% return

Management fee (ytd) 1 716 267kr

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

Company / Stocks	Listed	Currency	Amount		Market-price	Currency rate	Marketvalue Incl. interest	% - share of the fund
			par	Cost				
Amgen	NASDAQ	USD	13 000	17 872 823	152,15	8,38	16 578 584	4,6
Philips Electronics	Amsterdam	EUR	70 000	14 363 031	22,40	9,28	14 549 046	4,0
HCA Holdings	NYSE	USD	22 000	7 416 096	77,01	8,38	14 200 444	3,9
Biogen Inc	NASDAQ	USD	7 000	15 357 973	241,82	8,38	14 188 039	3,9
Zimmer Biomet Holdings	NYSE	USD	14 000	8 487 134	120,38	8,38	14 125 847	3,9
Novartis	SIX Swiss	CHF	20 000	12 573 517	80,15	8,58	13 748 130	3,8
Bayer	Xetra	EUR	16 000	13 259 817	90,56	9,28	13 447 805	3,7
Anthem	NYSE	USD	12 000	9 796 206	131,34	8,38	13 210 230	3,6
Hologic	NASDAQ	USD	45 000	9 503 317	34,60	8,38	13 050 307	3,6
ABBVIE	NYSE	USD	25 000	11 614 727	61,91	8,38	12 972 776	3,6
Photocure	Oslo Børs	NOK	335 000	11 260 721	38,40	1	12 864 000	3,5
Gilead Sciences Inc	NASDAQ	USD	18 000	12 536 814	83,42	8,38	12 585 625	3,5
Astrazeneca	Stockholm	SEK	25 000	12 406 917	506,00	0,99	12 501 995	3,4
United Health Group	NYSE	USD	10 000	3 619 237	141,20	8,38	11 834 960	3,3
Pfizer	NYSE	USD	40 000	10 273 229	35,21	8,38	11 804 786	3,2
Quest Diagnostics	NYSE	USD	17 000	5 140 857	81,41	8,38	11 600 021	3,2
Abbott Laboratories	NYSE	USD	35 000	9 636 249	39,31	8,38	11 531 962	3,2
Sanofi	Paris	EUR	15 000	8 392 327	74,92	9,28	10 429 763	2,9
Eli Lilly & Co.	NYSE	USD	15 000	9 386 980	78,75	8,38	9 900 883	2,7
Allergan	NYSE	USD	5 000	9 872 224	231,09	8,38	9 684 635	2,7
Merck & Co	NYSE	USD	20 000	7 485 368	57,61	8,38	9 657 395	2,7
Baxter	NYSE	USD	25 000	6 192 417	45,22	8,38	9 475 512	2,6
Amerisourcebergen Corp	NYSE	USD	14 000	6 425 271	79,32	8,38	9 307 710	2,6
United Therapeutics Corp.	NASDAQ	USD	10 000	9 357 531	105,92	8,38	8 877 897	2,4
Laboratory Corp of Am. Hldgs	NYSE	USD	8 000	4 970 933	130,27	8,38	8 735 072	2,4
UCB	EN Brussel	EUR	14 000	6 589 429	67,20	9,28	8 731 377	2,4
Bavarian Nordic	København	DKK	30 000	9 271 591	233,00	1,25	8 721 423	2,4
Becton Dickinson	NYSE	USD	6 000	6 779 438	169,59	8,38	8 528 715	2,3
Merck KGAA	Xetra	EUR	10 000	7 423 079	91,31	9,28	8 474 484	2,3
Almirall	Continuous	EUR	65 000	5 021 708	13,41	9,28	8 089 609	2,2
Bristol Myers Squibb Co	NYSE	USD	10 000	4 679 732	73,55	8,38	6 164 740	1,7
Cellavision AB	Stockholm	SEK	100 000	5 280 879	59,50	0,99	5 880 385	1,6
Medi-Stim	Oslo Børs	NOK	93 822	2 142 892	56,75	1	5 324 399	1,5
Sum Stocks				294 390 463			360 778 556	99,3
Bank		NOK		3 420 862		1	3 432 486	0,9
Debt		NOK		-866 617		1	-866 617	-0,2
Sum Total				296 944 708			363 344 425	100,0