

Beholdningsoversikt

Storebrand Indeks Nye Markeder

august 31, 2017

| Verdipapirnavn | ID | Sektor | Noteringsland | Utstederland | Valuta | Instrumenttype | Antall/pålydende | Markedskurs | Valutakurs | Markedsverdi | Andel av total markedsverdi |
|--------------------------|---------------|--------|----------------|--------------|--------|------------------|------------------|-------------|------------|--------------------|-----------------------------|
| Uoppgjorte poster | SAM Unsettled | | | | NOK | Unsettled | 0 | 0,00 | 0,00 | -4 089 200 | -1,13% |
| SPP Emerging Markets SRI | SE0003455658 | | Sweden | SE | SEK | Fund certificate | 3 044 871 | 121,25 | 0,98 | 360 952 695 | 99,71% |
| 4001300 | SAM 8307157 | Cash | United Kingdom | NO | NOK | Bank account | 5 140 821 | 1,00 | 1,00 | 5 140 821 | 1,42% |
| Sum | | | | | | | | | | 362 004 316 | 100,00% |