

Beholdningsoversigt til halvårsrapport 2017 for Værdipapirfonden Sparinvest

INDEX Sektor Finans KL

	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
Aflac Inc	USD	400	77,68	6,52	202.552,8
AIA Group Ltd	HKD	9.000	57,05	0,84	428.758,5
Allianz SE	EUR	290	173,17	7,44	373.389,0
Allstate Corp/The	USD	300	88,44	6,52	172.957,3
American Express Co	USD	500	84,24	6,52	274.572,7
American International Group Inc	USD	700	62,52	6,52	285.289,6
Aon PLC	USD	280	132,95	6,52	242.669,6
Australia & New Zealand Banking Group Ltd	AUD	2.000	28,72	5,00	287.215,0
AXA SA	EUR	1.900	23,95	7,44	338.331,5
Banco Bilbao Vizcaya Argentaria SA	EUR	4.200	7,27	7,44	226.865,4
Banco Santander SA	EUR	9.000	5,79	7,44	387.573,8
Bank of America Corp	USD	5.200	24,26	6,52	822.362,2
Bank of Montreal	CAD	500	95,22	5,02	238.978,3
Bank of New York Mellon Corp/The	USD	700	51,02	6,52	232.813,1
Bank of Nova Scotia/The	CAD	700	78,01	5,02	274.099,7
Barclays PLC	GBP	13.000	2,03	8,47	223.185,3
BB&T Corp	USD	1.000	45,41	6,52	296.019,6
Berkshire Hathaway Inc	USD	563	169,37	6,52	621.604,1
BlackRock Inc	USD	100	422,41	6,52	275.361,5
BNP Paribas SA	EUR	570	63,06	7,44	267.246,6
Brookfield Asset Management Inc	CAD	1.100	50,86	5,02	280.820,8
Capital One Financial Corp	USD	300	82,62	6,52	161.575,5
Charles Schwab Corp/The	USD	800	42,96	6,52	224.038,8
Chubb Ltd	USD	300	145,38	6,52	284.311,8
Citigroup Inc	USD	1.500	66,88	6,52	653.968,0
CME Group Inc	USD	200	125,24	6,52	163.283,4
Commonwealth Bank of Australia	AUD	2.000	82,81	5,00	828.143,2
Credit Suisse Group AG	CHF	2.500	13,86	6,81	235.866,1
Danske Bank A/S	DKK	780	250,40	1,00	195.312,0

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DBS Group Holdings Ltd	SGD	2.600	20,74	4,73	255.308,2
Deutsche Bank AG	EUR	1.800	15,58	7,44	208.521,6
Deutsche Boerse AG	EUR	345	92,57	7,44	237.437,4
Discover Financial Services	USD	500	62,19	6,52	202.702,7
Fifth Third Bancorp	USD	800	25,96	6,52	135.382,9
Goldman Sachs Group Inc/The	USD	200	221,90	6,52	289.305,2
Hong Kong Exchanges & Clearing Ltd	HKD	1.600	201,80	0,84	269.622,2
HSBC Holdings PLC	GBP	13.600	7,12	8,47	819.591,2
Huntington Bancshares Inc/OH	USD	1.400	13,52	6,52	123.388,2
ING Groep NV	EUR	2.400	15,10	7,44	269.445,9
Intercontinental Exchange Inc	USD	700	65,92	6,52	300.804,4
Intesa Sanpaolo SpA	EUR	15.000	2,78	7,44	309.595,1
Investor AB	SEK	520	406,00	0,77	163.168,5
JPMorgan Chase & Co	USD	1.726	91,40	6,52	1.028.385,6
KeyCorp	USD	1.100	18,74	6,52	134.379,0
Lloyds Banking Group PLC	GBP	44.000	0,66	8,47	246.458,6
Macquarie Group Ltd	AUD	550	88,50	5,00	243.387,7
Manulife Financial Corp	CAD	1.400	24,31	5,02	170.833,6
Marsh & McLennan Cos Inc	USD	600	77,96	6,52	304.924,3
MetLife Inc	USD	600	54,94	6,52	214.886,4
Mitsubishi UFJ Financial Group Inc	JPY	7.600	754,80	0,06	332.813,4
Mizuho Financial Group Inc	JPY	19.000	205,40	0,06	226.417,1
Morgan Stanley	USD	600	44,56	6,52	174.287,2
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	120	176,89	7,44	157.817,7
National Australia Bank Ltd	AUD	3.200	29,59	5,00	473.464,7
NN Group NV	EUR	825	31,12	7,44	190.887,2
Nordea Bank AB	DKK	3.100	83,15	1,00	257.765,0
Northern Trust Corp	USD	400	97,21	6,52	253.477,8
ORIX Corp	JPY	2.200	1.740,00	0,06	222.089,1
Oversea-Chinese Banking Corp Ltd	SGD	6.700	10,79	4,73	342.277,9
PNC Financial Services Group Inc/The	USD	400	124,87	6,52	325.602,0
Progressive Corp/The	USD	600	44,09	6,52	172.448,9
Provident Financial PLC	GBP	595	24,33	8,47	122.580,3
Prudential Financial Inc	USD	300	108,14	6,52	211.483,6

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Prudential PLC	GBP	2.500	17,61	8,47	372.787,0
Royal Bank of Canada	CAD	800	93,92	5,02	377.145,0
S&P Global Inc	USD	200	145,99	6,52	190.336,5
Schroders PLC	GBP	605	31,04	8,47	159.015,2
Skandinaviska Enskilda Banken AB	SEK	3.300	101,90	0,77	259.893,3
Societe Generale SA	EUR	500	47,11	7,44	175.132,4
Standard Chartered PLC	GBP	4.200	7,77	8,47	276.403,5
Sumitomo Mitsui Financial Group Inc	JPY	1.000	4.379,00	0,06	254.056,4
Sun Life Financial Inc	CAD	900	46,36	5,02	209.433,5
SunTrust Banks Inc	USD	700	56,72	6,52	258.823,2
Svenska Handelsbanken AB	SEK	2.500	120,60	0,77	233.020,6
Swedbank AB	SEK	525	205,30	0,77	83.302,0
Swiss Re AG	CHF	338	87,65	6,81	201.665,2
Synchrony Financial	USD	800	29,82	6,52	155.513,0
Tokio Marine Holdings Inc	JPY	900	4.651,00	0,06	242.853,4
Toronto-Dominion Bank/The	CAD	1.100	65,15	5,02	359.722,3
Travelers Cos Inc/The	USD	270	126,53	6,52	222.703,1
UBS Group AG	CHF	2.200	16,24	6,81	243.204,1
US Bancorp	USD	1.100	51,92	6,52	372.302,9
Wells Fargo & Co	USD	2.061	55,41	6,52	744.449,3
Westpac Banking Corp	AUD	2.200	30,51	5,00	335.627,5
Zurich Insurance Group AG	CHF	177	279,10	6,81	336.275,6
Total					24.953.770,6
<u>Likvider mm.</u>					
Cash	AUD				85.587,6
Other assets/liabilities	DKK				116.872,4
Others	DKK				0,1
Total					202.460,0

INDEX Sektor Telekom KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Aktier</u>					
AT&T Inc	USD	16.350	37,73	6,52	4.021.365,5
BCE Inc	CAD	500	58,40	5,02	146.569,3

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BT Group PLC	GBP	24.800	2,95	8,47	618.966,2
CenturyLink Inc	USD	1.400	23,88	6,52	217.937,2
Deutsche Telekom AG	EUR	8.700	15,81	7,44	1.022.796,8
Iliad SA	EUR	90	207,10	7,44	138.581,7
KDDI Corp	JPY	4.900	2.975,00	0,06	845.742,8
Koninklijke KPN NV	EUR	10.000	2,80	7,44	208.255,5
Level 3 Communications Inc	USD	800	59,30	6,52	309.252,8
Nippon Telegraph & Telephone Corp	JPY	2.000	5.310,00	0,06	616.140,5
NTT DOCOMO Inc	JPY	4.100	2.652,00	0,06	630.830,4
Orange SA	EUR	5.300	13,89	7,44	547.345,3
Rogers Communications Inc	CAD	1.000	61,25	5,02	307.444,3
Singapore Telecommunications Ltd	SGD	55.100	3,89	4,73	1.014.807,9
SoftBank Group Corp	JPY	2.200	9.097,00	0,06	1.161.117,4
Spark New Zealand Ltd	NZD	13.000	3,78	4,77	234.549,2
Sprint Corp	USD	1.999	8,21	6,52	106.985,5
Swisscom AG	CHF	83	462,70	6,81	261.420,6
Telecom Italia SpA/Milano	EUR	42.000	0,81	7,44	252.315,5
Telefonica SA	EUR	11.700	9,04	7,44	786.215,3
Telenor ASA	NOK	2.100	138,50	0,78	226.342,4
Telia Co AB	SEK	15.800	38,79	0,77	473.678,7
Telstra Corp Ltd	AUD	14.000	4,30	5,00	301.015,7
TELUS Corp	CAD	600	44,77	5,02	134.833,8
T-Mobile US Inc	USD	800	60,62	6,52	316.136,7
Verizon Communications Inc	USD	10.300	44,66	6,52	2.998.644,2
Vodafone Group PLC	GBP	71.500	2,18	8,47	1.318.334,5
Total					19.217.625,9
Likvider mm.					
Cash	AUD				44.473,2
Other assets/liabilities	DKK				64.207,9
Others	DKK				0,0
Total					108.681,1
Total kapitalandele					44.482.537,6