

NIVO	STOCK	SC_TYPE	VANGSTEN	SC_VANGSTEN	QUOTUM_KG	BENUTTING	SLUITING
1	ANF/04-N.		5,237		16,000	33%	
1	ANF/07.		365		164,032	0%	
2	ANF/*8ABDE	SC			40,100	0%	
1	ANF/2AC4-C		45,413		321,641	14%	
2	ANF/*56-14	SC			25,100	0%	
1	ANF/56-14				77,000	0%	
1	ANG/N3NO				0		
1	ARU/1/2.				21,107	0%	
1	ARU/34-C				43,000	0%	
1	ARU/567.		2,105,040		3,347,121	63%	
1	CAA/N3LMN				0		
1	CAP/N3LM				0		
1	CAT/N3LMN				0		
1	CJM/SPRFMO		15,800,882		17,170,004	92%	
1	COD/03AN.		14,418		23,000	63%	
1	COD/07A.				10	0%	01-01-2015 t/m 31-12-2015
1	COD/07D.		44,651		50,200	89%	23-04-2015 t/m 07-09-2015
1	COD/2A3AX4		1,108,186	247	1,740,300	64%	
2	COD/*04N-	EL	247		0		
1	COD/7XAD34		2,163		6,326	34%	
1	D/F/2AC4-C		3,036,220	3,036,220	11,421,000	27%	
2	DAB/2AC4-C	SS	1,915,714		0		
2	FLE/2AC4-C	SS	1,120,506		0		
1	DGS/15X14				0		
1	DGS/2AC4-C		565		0		
1	HAD/2AC4.		35,704	469	201,156	18%	
2	HAD/*04N-	EL	469		0		
1	HAD/3A/BCD		2,533		2,000	127%	
1	HAD/N3LNO				0		
1	HAL/N23KL				0		
1	HAL/N3M				0		
1	HAL/N3NO				0		
1	HER/1/2-		64,308		5,583,290	1%	
2	HER/*2AJMN	EL			0		
1	HER/2A47DX				61,800	0%	
1	HER/4AB.		50,601,813	50,601,813	47,037,340	108%	
2	HER/*04N-	EL			0		
3	HER/*4AN.	SA			0		
3	HER/*4BN.	SA			0		
2	HER/04A.	SA	40,353,170		0		
2	HER/04B.	SA	10,248,643		0		
1	HER/4CXB7D		340,697		22,243,070	2%	
2	HER/*04B.	SC			10,739,000	0%	
1	HER/5B6ANB		935,413		1,668,927	56%	
1	HER/6AS7BC				0		
1	HER/7G-K.				791,120	0%	
1	HER/N3L				0		
1	HKE/2AC4-C		41,193		115,111	36%	
1	HKE/571214		540,253		492,642	110%	
2	HKE/*8ABDE	SC			25,000	0%	
1	HKE/8ABDE.		9,106		32,848	28%	
2	HKE/*57-14	SC			9,000	0%	
1	HKR/N2J3KL				0		
1	HKR/N3MNO				0		
1	HKS/N3LMNO				0		
1	HKW/N2J3KL				0		
1	JAX/2A-14		17,378,388		36,021,730	48%	
2	JAX/*07D.	SC			1,302,300	0%	
3	OTH/*07D.	EL			65,120	0%	
2	JAX/*2A-14	SC			166,150	0%	
2	OTH/*2A-14	EL			1,575,600	0%	
1	JAX/4BC7D		368,720		2,744,000	13%	
2	JAX/*4BC7D	SC			1,302,300	0%	
2	OTH/*4BC7D	EL			161,600	0%	
1	L/W/2AC4-C		344,818	344,818	775,000	44%	
2	LEM/2AC4-C	SS	338,021		0		
2	WIT/2AC4-C	SS	6,797		0		
1	LEZ/2AC4-C		806		29,976	3%	
1	LIN/04-C.		54		5,556	1%	
1	LIN/04-N.				2,000	0%	
1	MAC/2A34.		1,634,072	969,792	2,543,210	64%	
2	MAC/*02AN-	SC			281,000	0%	
2	MAC/*3A4BC	EL	969,792		709,500	137%	
2	MAC/*4AN.	SC			2,088,000	0%	
2	MAC/*FRO1	SC			288,000	0%	
1	MAC/2CX14-		16,248,067		36,296,580	45%	
2	MAC/*2AN-	SC			3,172,000	0%	
2	MAC/*4A-EN	SC			23,807,000	0%	
2	MAC/*FRO2	SC			3,249,000	0%	
1	NEP/2AC4-C		915,949		1,187,593	77%	
1	NOP/2A3A4.		15,050		94,000	16%	
2	OT2/*2A3A4	EL			4,700	0%	
1	OTH/04-N.				42,500	0%	

1	PLE/03AN.		772,005		1,506,000	51%	
1	PLE/07A.				4,901	0%	01-01-2015 t/m 31-12-2015
1	PLE/2A3AX4		23,941,047	214,636	54,408,470	44%	
2	PLE/*04N-	EL	214,636		0		
1	PLE/7HJK.				4,000	0%	01-01-2015 t/m 31-12-2015
1	POK/05B-F.				60,000	0%	
1	POK/2A34.		51,934		87,600	59%	
1	POK/N3O				0		
1	PRA/2AC4-C				52,190	0%	
1	PRA/N3M				0		
1	RED/51214D				0		
1	RED/51214S				0		
1	RED/N3M.				100	0%	
1	RHG/N23				0		
1	RNG/N23				0		
1	SKA/N2J3K				0		
1	SKA/N3M				0		
1	SOL/07A.				0		01-01-2015 t/m 31-12-2015
1	SOL/24-C.		6,686,144		9,723,570	69%	
1	SOL/3A/BCD		2,215		11,039	20%	
1	SOL/7HJK.				53,690	0%	01-01-2015 t/m 31-12-2015
1	SOL/8AB.				0		01-01-2015 t/m 31-12-2015
1	SPR/2AC4-C		238,547		2,055,000	12%	
2	OTH/*2AC4C	EL			41,120	0%	
1	SPR/7DE.		351,956		361,000	97%	
1	SQI/N56				0		
1	SRX/07D.		1,474	1,474	4,000	37%	
2	RJC/07D.	SS	1,359		0		
2	RJE/07D.	SS			0		
2	RJH/07D.	SS	115		0		
2	RJM/07D.	SS			0		
2	RJN/07D.	SS			0		
2	SRX/*67AKD	SC			200	0%	
3	RJC/*67AKD	SS			0		
3	RJE/*67AKD	SS			0		
3	RJH/*67AKD	SS			0		
3	RJM/*67AKD	SS			0		
3	RJN/*67AKD	SS			0		
1	SRX/2AC4-C		132,877	131,768	222,500	60%	
2	RJC/2AC4-C	SS	73,660		0		
2	RJH/2AC4-C	SS	17,305		0		
2	RJM/2AC4-C	SS	39,699		0		
2	RJN/2AC4-C	SS	1,104		0		
1	SRX/67AKXD				2,000	0%	
2	RJC/67AKXD	SS			0		
2	RJE/67AKXD	SS			0		
2	RJF/67AKXD	SS			0		
2	RJH/67AKXD	SS			0		
2	RJI/67AKXD	SS			0		
2	RJM/67AKXD	SS			0		
2	RJN/67AKXD	SS			0		
2	SRX/*07D.	SC			1,000	0%	
3	RJC/*07D.	SS			0		
3	RJE/*07D.	SS			0		
3	RJF/*07D.	SS			0		
3	RJH/*07D.	SS			0		
3	RJI/*07D.	SS			0		
3	RJM/*07D.	SS			0		
3	RJN/*07D.	SS			0		
1	T/B/2AC4-C		1,900,444	1,900,444	2,579,000	74%	
2	BLL/2AC4-C	SS	768,254		0		
2	TUR/2AC4-C	SS	1,132,190		0		
1	USK/04-N.				0		
1	VFF/N3LMN				0		
1	WHB/1X14		52,734,656		55,300,254	95%	
2	WHB/*05-F.	SC			6,497,850	0%	
2	WHB/*NZJM1	SC			0		
1	WHB/2A4AXF				84,000	0%	
1	WHG/03A.		151		3,000	5%	
1	WHG/07A.				0		
1	WHG/2AC4.		382,047		510,400	75%	
2	WHG/*04N-	EL			0		
1	WHG/7X7A-C		503,853		634,959	79%	
1	WIT/N3M				0		
1	YEL/N3M				0		
1	BLI/12INT-				5,000	0%	
1	HAD/7X7A34		2,929		4,591	64%	
1	GHL/2A-C46				18,100	0%	
1	COD/1/2B.				0		
1	SQI/N34.				128,000	0%	
1	PLE/7DE.		27,368		35,000	78%	
1	GHL/N3LMNO				100	0%	
1	MAC/8C3411				1,020	0%	
2	MAC/*8ABD.	SC			1,020	0%	

1	HAD/04-N.	469	0	
1	POL/07.	1,292	0	
1	POL/04-N.			
1	WHB/24-N.		0	
1	LIN/6X14.	570	13	4385%
1	NEP/04-N.		0	
1	PLE/03AS.	41,760	0	
1	POK/56-14	6,435	0	
1	POK/04-N.		0	
1	USK/567EI.	683	0	
1	HER/04-N.		0	
1	COD/04-N.	247	0	
1	HKE/3A/BCD	1,490	0	
1	WHG/56-14	653	0	
1	HAD/5BC6A.	1,362	0	
1	BSF/56712-	4,998	100	4998%
1	NOP/04-N.		0	
1	I/F/04-N.		0	
1	BOR/678-	174,908	200,000	87%
1	COD/03AS.	839	0	
1	HER/06ACL.			
1	POK/7/3411	1,221	0	
1	WHG/04-N.			