

## Beholdningsoversigt pr. 31. december 2014

### SEBinvest Europa Indeks

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Novo Nordisk A/S	9.627	260,300	2.506
Coloplast A/S	593	519,000	308
Novozymes A/S	1.456	259,800	378
Pandora A/S	683	504,500	345
TDC A/S	4.992	47,230	236
Danske Bank	3.956	167,400	662
Vestas Wind Systems	1.336	226,500	303
A P Møller - Mærsk B	52	12.370,000	643
Carlsberg B	556	478,800	266
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>5.647</b>
<b>I alt Noterede aktier fra danske udstedere</b>			<b>5.647</b>
UBS Group Inc.	15.727	17,090	1.665
Cie Financiere Richemont SA	2.388	88,800	1.313
Swiss Re Ltd	1.907	83,650	988
Julius Baer Group Ltd	1.091	45,810	310
Transocean Inc	2.068	18,360	235
Nestle SA	14.878	72,950	6.722
Geberit N	296	338,400	620
Kuehne & Nagel Intl. AG-Reg	404	135,300	339
Schindler Holding AG	371	144,000	331
Sonova Holding AG - Reg	408	146,900	371
Baloise Holdning R	430	127,800	340
The Swatch Group	215	444,200	591
ABB Ltd.	10.462	21,140	1.370
Holcim Ltd - Reg	1.386	71,350	612
Adecco SA	875	68,850	373
Credit Suisse Group	7.121	25,080	1.106
Roche Holding	3.268	269,900	5.463
Novartis	10.713	92,350	6.127
Zürich Financial Services	728	311,700	1.405
Syngenta AG	451	320,000	894
Givaudan Reg	67	1.793,000	744
Lindt & Spruengli Ag-Reg	1	57.160,000	354
Actelion	573	115,300	409
SGS Soc Gen Surveillance	37	2.045,000	469
Sika AG Bearer	13	2.936,000	236
<b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 619,32) i alt</b>			<b>33.387</b>
Galp Energia SGPS SA	2.554	8,431	160
EDP - Energias De Portugal SA	12.238	3,218	293
Banco Commercial Portugues	156.680	0,066	77
Fiat Chrysler Automobiles NV	4.356	9,122	296
Koninklijke Ahold NV	5.268	14,755	579
CNH Industrial NV	4.911	6,700	245
ASML Holding NV	1.694	89,500	1.129
Reed Elsevier NV	4.856	19,840	717
Gemalto	396	67,930	200
Wolters Kluwer	2.335	25,350	441
Aegon NV	9.973	6,259	465
ING Groep	17.937	10,830	1.447

Qiagen	1.929	19,360	278
European Aeronautic Defence	2.841	41,350	875
Koninklijke DSM NV	809	50,640	305
Philips Electronics NV	4.760	24,150	856
Unilever NV	7.964	32,640	1.936
Heineken NV	1.089	58,950	478
Akzo Nobel NLG5,00	1.262	57,650	542
Royal KPN NV	18.285	2,628	358
Altice SA	566	65,260	275
Arcelormittal	5.852	9,088	396
Tenaris SA	2.278	12,460	211
SES	1.695	30,420	384
Banco Popolare SC	1.677	10,060	126
Banca Monte Dei Paschi Di Sien	18.856	0,470	66
UniCredit SpA	21.427	5,335	851
Atlantia SpA	2.137	19,330	308
Telecom Italia SPA	77.704	0,882	510
UBI Banca Scpa.	4.626	5,960	205
Terna Rete Elettrica Nazionale	14.602	3,760	409
Snam Rete Gas	13.843	4,100	423
ENI	11.365	14,510	1.228
Enel SPA	30.596	3,696	842
Luxottica Group SpA	820	45,500	278
Intesa Sanpaolo SpA	60.276	2,422	1.087
Saipem	1.196	8,765	78
Mediobanca SpA	3.366	6,770	170
Assic Generali SPA	6.143	17,000	778
Bank of Ireland	143.407	0,313	334
Kerry Group PLC	972	57,070	413
CRH	3.953	19,900	586
Irish Bank Resolution Corp Ltd.	547.400	0,000	0
Christian Dior – Right of Distribution	279	14,428	30
Christian Dior – Right of Distribution	279	0,000	0
Edenred	1.434	22,955	245
Groupe Eurotunnel SA	3.374	10,700	269
Legrand SA	1.512	43,545	490
Electricite de France	1.076	22,825	183
Alstom	980	26,860	196
Gdf Suez	6.515	19,430	943
Iliad SA	120	198,700	178
Orange	9.059	14,150	955
Renault SA	1.024	60,530	462
Technip S.A.	508	49,415	187
BNP Paribas	4.918	49,260	1.804
Societe Generale	3.280	34,990	855
Publicis Groupe SA	1.055	59,640	469
Christian Dior	279	142,900	297
Valeo	435	103,600	336
AlcateL-Lucent	16.163	2,970	357
Vivendi Universal	6.047	20,690	932
Vinci SA	2.459	45,510	833
Cap Gemini	690	59,480	306
Cie De Saint-Gobain	2.644	35,230	694
Unibail - Redamco Se	497	212,850	788
Veolia Environnement	2.241	14,755	246
Schneider Electric	2.603	60,610	1.175
Essilor International	1.056	92,680	729
Peugeot Citroën	1.772	10,220	135
Kering	422	159,500	501

Michelin (CGDE)-B	931	75,270	522
Sodexo	751	81,270	454
LVMH Moet Hennessy Loui V SA	1.234	132,250	1.215
Pernod-Ricard	1.200	92,260	824
Danone	2.770	54,450	1.123
AXA	8.667	19,205	1.239
Sanofi-Aventis	5.559	75,660	3.132
Lafarge SA	1.019	58,080	441
Bouygues SA	834	29,980	186
Accor SA	1.068	37,340	297
Vallourec	484	22,750	82
L'oreal	1.127	139,300	1.169
Total SA	9.858	42,520	3.121
Carrefour	3.487	25,300	657
Air Liquide	1.764	102,850	1.351
Safran SA	1.696	51,250	647
Credit Agricole	5.819	10,760	466
Bolloré	4.400	3,770	124
Kone OYJ	1.803	37,820	508
Elisa Communications OYJA	1.158	22,610	195
Fortum OYJ	2.090	17,970	280
UPM-Kymmene	2.827	13,620	287
Wartsila Oyj Abp	579	37,090	160
Sampo Insurance A	2.307	38,820	667
Nokia A	17.271	6,560	844
Telefonica	20.281	11,920	1.800
International Airlines Group SA	6.296	6,019	282
Repsol SA	5.247	15,545	607
Red Electrica De Espana	689	73,210	376
Grifols SA	888	33,120	219
Inditex SA	5.067	23,705	894
Iberdrola	25.473	5,597	1.062
Criteria Caixacorp SA	11.355	4,361	369
Ferrovial SA	3.132	16,425	383
Gas Natural SDG SA	1.736	20,810	269
Banco Santander Central	52.696	6,996	2.745
Banco De Sabadell SA	19.300	2,205	317
Banco Popular Espanol SA	9.804	4,160	304
Bankia SA	26.364	1,238	243
Banco Bilbao Vizcaya Argentaria	27.041	7,854	1.581
Abertis Infraestructuras A	3.762	16,430	460
Amadeus IT Holding SA	2.079	33,085	512
Muenchener Rueckversicherung	858	165,750	1.059
Allianz SE	2.203	137,350	2.253
Volkswagen Pref	925	184,650	1.272
Thyssen-Krupp AG	2.552	21,260	404
Metro AG	833	25,310	157
Siemens Reg	3.768	94,170	2.642
SAP AG	4.465	58,260	1.937
Daimler AG	4.630	68,970	2.378
RWE	2.407	25,650	460
GEA Group AG	1.105	36,600	301
Merck Kgaa	639	78,420	373
Linde AG	872	154,200	1.001
Infineon Technologies	6.828	8,845	450
Henkel Kgaa-Vorzug	1.413	89,420	941
HeidelbergCement AG	683	58,810	299
Man AG	329	92,160	226
Deutsche Boerse AG	1.207	59,220	532

Fresenius Medical Care	1.085	61,850	500
Fresenius SE	1.859	43,160	597
Deutsche Telekom	14.094	13,250	1.391
Deutsche Post AG	4.697	27,045	946
Lanxess	495	38,455	142
Continental AG	613	175,550	801
BMW AG	1.759	89,770	1.176
Deutsche Bank	6.544	24,985	1.217
United Internet AG-Reg Share	611	37,485	171
ProSiebenSat.1 Media AG	1.225	34,830	318
Porsche Autohldg VZ	854	67,160	427
K+S AG	842	22,915	144
E. On AG	9.172	14,195	969
Commerzbank AG	4.836	10,980	395
Bayer AG	3.839	113,000	3.230
BASF SE	4.241	69,880	2.207
Adidas AG	1.135	57,620	487
Brenntag AG	1.029	46,510	356
Ageas	886	29,505	195
Colruyt SA	774	38,470	222
Umicore	836	33,305	207
Belgacom SA	923	30,100	207
Groupe Bruxelles Lambert SA	993	70,750	523
InBev	3.696	93,860	2.583
UCB SA	667	63,200	314
KBC Bankverzekering	1.424	46,495	493
Delhaize Group SA	544	60,430	245
Voest-Alpine AG	661	32,795	161
Immofinanz AG.	9.116	2,092	142
OMV AV	983	22,010	161
Erste Bank	1.429	19,235	205
<b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 744,64) i alt</b>			<b>106.455</b>

WPP PLC	6.860	13,450	885
Glencore International PLC	49.998	2,988	1.433
Shire PLC	2.772	45,330	1.206
Wolseley PLC	1.717	36,860	607
Resolution Ltd	7.332	3,662	258
ITV PLC	22.926	2,152	473
Kingfisher Plc	10.692	3,405	349
Next PLC	804	68,200	526
Land Securities Group Plc	5.854	11,570	650
Burberry Group Plc	2.159	16,360	339
William Hill Plc	5.019	3,625	175
Intertek Group	968	23,340	217
Barclays	76.975	2,435	1.798
Marks & Spencer Group PLC	8.988	4,788	413
Carnival PLC	995	29,190	279
BT Group	37.533	4,015	1.446
GKN PLC	9.525	3,440	314
Astrazeneca Plc.	5.993	45,555	2.620
Babcock International Group PL	1.565	10,580	159
Weir Group PLC/The	1.187	18,510	211
Glaxosmithkline	22.938	13,760	3.029
Smith & Nephew Plc	4.267	11,880	486
Tesco	37.345	1,890	677
BG Group Plc.	15.924	8,650	1.322
Lloyds Banking Group	274.408	0,758	1.996
BP PLC	87.021	4,110	3.432

Scottish & Southern Energy	4.939	16,220	769
Travis Perkins PLC	1.334	18,570	238
Rio Tinto Plc	5.930	30,000	1.707
Prudential Plc	11.704	14,920	1.676
Persimmon PLC	1.679	15,780	254
Pearson	4.116	11,900	470
Associated British Foods PLC	1.753	31,530	530
WM Morrison Supermarkets PLC	11.707	1,842	207
Legal & General Group Plc.	32.007	2,486	763
HSBC Holdings Plc	87.568	6,086	5.114
Sabmiller Plc	4.573	33,610	1.475
Imperial Tobacco	4.524	28,360	1.231
Standard Chartered Plc.	11.077	9,630	1.024
British American Tobacco	8.886	35,000	2.984
BAE Systems Ord GBP 0.25	18.557	4,720	840
Diageo	11.905	18,485	2.112
Aviva Plc.	14.946	4,845	695
Tullow Oil PLC	4.148	4,139	165
British Sky Broadcasting	5.597	8,990	483
British Land Co	6.793	7,770	506
ARM Holdings Plc	7.133	9,950	681
BHP Billiton Plc.	9.960	13,885	1.327
Ashtead Group Plc	2.447	11,520	270
Antofagasta Plc	2.121	7,525	153
AMEC PLC	1.726	8,530	141
Aberdeen Asset Management PLC	4.870	4,322	202
Sage Group	5.986	4,657	267
Old Mutual PLC	26.959	1,905	493
Johnson Matthey PLC	1.201	33,970	391
Royal Bank of Scotland Group	11.128	3,944	421
Rolls-Royce Holdings PLC	9.263	8,700	773
United Utilities Group PLC	3.383	9,160	297
Reckitt Benckiser Group PLC	3.100	52,100	1.550
Capita Group PLC/The	4.047	10,810	420
Reed Elsevier PLC	6.893	11,000	728
Experian Group Ltd.	5.527	10,880	577
Standard Life PLC	12.268	4,001	471
Unilever PLC	6.108	26,280	1.540
3i Group Plc	5.677	4,502	245
Anglo American Plc	6.432	12,005	741
Smiths Group PLC	2.267	10,980	239
Hargreaves Lansdown PLC	1.419	10,120	138
Whitbread PLC	1.216	47,700	557
National Grid Plc	17.512	9,181	1.543
Bunzl PLC	1.732	17,640	293
Cobham PLC	7.674	3,239	238
Centrica Plc	25.838	2,790	692
Royal Dutch Shell - B	11.697	22,330	2.506
Royal Dutch Shell PLC	17.271	21,535	3.569
Randgold Resources Ltd	618	43,800	260
Indivior PLC	3.100	1,494	44
Rolls-Royce Holdings PLC	833.670	0,000	0
InterContinental Hotels Group	1.216	25,950	303
Compass Group	8.072	11,010	853
Aggreko PLC	1.507	15,040	217
RSA Insurance Group PLC	5.565	4,350	232
Vodafone Group Plc.	123.945	2,227	2.648
<b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 959,52) i alt</b>			<b>74.563</b>

Yara International ASA	616	333,800	169
StatoilHydro ASA	5.380	131,200	579
Telenor ASA	3.328	151,500	414
DNB Holding ASA	6.145	110,700	558
Norsk Hydro	5.001	42,440	174
Subsea 7 SA	1.636	76,550	103
SeaDrill Ltd.	2.244	86,450	159

**NOK Noterede aktier fra udenlandske udstedere ( valutakurs 82,08) i alt 2.156**

Millicom Intl Cellular-SDR	383	582,500	175
Alfa Laval	1.315	148,300	153
Teliasonera	12.819	50,400	508
Sandvik	6.295	76,400	378
Nordea AB	14.002	90,900	1.001
Swedish Match	949	244,800	183
Assa Abloy AB B	1.704	414,800	556
Swedbank AB A shares	4.784	195,500	735
Svenska Handelsbanken A	2.604	366,600	750
Investment AB Kinnevik B	1.067	255,300	214
SEB A	9.005	99,550	705
Atlas Copco, B Free	5.482	200,900	866
Volvo AB (B)	7.300	84,700	486
Svenska Celluosa AB-B	3.559	168,900	473
Ericsson LM (B)	13.870	94,350	1.029
SKF B	2.922	164,900	379
Investor AB B	2.485	284,700	556
Hennes & Mauritz	4.468	325,600	1.144
Electrolux B handel SEK	849	228,800	153
Hexagon AB-B Shs	1.631	242,000	310

**SEK Noterede aktier fra udenlandske udstedere ( valutakurs 78,61) i alt 10.752**

**I alt Noterede aktier fra udenlandske udstedere 227.314**

**I alt i afdelingen 232.961**

Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.