

Beholdningsoversigt pr. 30. juni 2017

Investeringsforeningen SEBinvest Europa Indeks AKL

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	2.551	278,800	711
Coloplast A/S	214	544,000	116
Novozymes A/S	633	284,900	180
Pandora A/S	184	607,500	112
DSV A/S	729	400,000	292
Danske Bank	1.106	250,400	277
Genmab A/S	96	1.389,000	133
Vestas Wind Systems	437	601,000	263
A P Møller - Mærsk B	6	13.090,000	79
Carlsberg B	315	695,500	219
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			2.382
I alt Noterede aktier fra danske udstedere			2.382
Idorsia Ltd	108	18,100	13
UBS Group Inc.	4.929	16,240	545
Cie Financiere Richemont SA	773	79,000	416
Swiss Re Ltd	476	87,650	284
Julius Baer Group Ltd	508	50,450	174
Nestle SA	3.825	83,450	2.173
Geberit N	88	447,200	268
Partners Group Holding AG	32	594,500	129
Swiss Life Holding AG	82	323,600	181
Lonza Group AG	159	207,300	224
The Swatch Group	75	354,100	181
ABB Ltd.	3.112	23,680	502
Holcim Ltd - Reg	575	54,900	215
Adecco SA	322	72,900	160
Credit Suisse Group	3.694	13,860	349
Roche Holding	864	244,200	1.436
Novartis	2.740	79,800	1.488
Zürich Financial Services	192	279,100	365
Givaudan Reg	12	1.918,000	157
Lindt & Spruengli AG	4	5.560,000	151
SGS Soc Gen Surveillance	11	2.322,000	174
Sika AG Bearer	4	6.160,000	168
CHF Noterede aktier fra udenlandske udstedere (valutakurs 680,71) i alt			9.752
ING Groep NV	5.587	15,100	627
Koninklijke Ahold NV	2.240	16,740	279
NN Group NV	687	31,120	159
ASML Holding NV	450	114,100	382
Reed Elsevier NV	1.332	18,000	178
Wolters Kluwer	550	37,065	152
Koninklijke DSM NV	327	63,640	155
Philips Electronics NV	1.659	31,095	384
Unilever NV	2.068	48,320	743
Heineken NV	252	85,130	160
Akzo Nobel NLG5,00	332	76,090	188
Royal KPN NV	9.052	2,801	189
ArcelorMittal	1.114	19,810	164
UniCredit SpA	2.478	16,350	301

Atlantia SpA	876	24,640	160
Telecom Italia SPA	30.724	0,808	185
Snam Rete Gas	7.350	3,816	209
ENI	3.890	13,160	381
Enel SPA	10.984	4,694	383
Intesa Sanpaolo SpA	19.605	2,776	405
Assic Generali SPA	1.576	14,410	169
Kerry Group PLC	272	75,330	152
CRH	1.125	31,398	263
Irish Bank Resolution Corp ltd.	547.400	0,000	0
Paddy Power PLC	155	92,734	107
Coca-Cola European Partners PL	547	35,270	143
Valeo SA	433	58,990	190
Legrand SA	707	61,250	322
Engie	2.066	13,215	203
Orange	2.882	13,890	298
Renault SA	305	79,250	180
BNP Paribas	1.474	63,060	691
Societe Generale	1.144	47,110	401
Dassault System	203	78,490	118
Publicis Groupe SA	332	65,310	161
Christian Dior	83	256,100	158
Vivendi Universal	1.665	19,490	241
Vinci SA	801	74,730	445
Cap Gemini	240	90,480	161
Cie De Saint-Gobain	1.024	46,780	356
Unibail - Redamco Se	156	220,650	256
Veolia Environnement	946	18,500	130
Schneider Electric	911	67,270	456
Klepierre	570	35,885	152
Essilor International	242	111,400	200
Kering	111	298,200	246
Thales SA	159	94,240	111
Michelin (CGDE)-B	293	116,400	254
Sodexo	213	113,200	179
LVMH Moet Hennessy Loui V SA	395	218,300	641
Pernod-Ricard	349	117,250	304
Danone	790	65,810	387
AXA	2.530	23,950	451
Sanofi-Aventis	1.492	83,760	929
L'oreal	207	182,400	281
Total SA	3.001	43,285	966
Carrefour	1.275	22,150	210
Air Liquide	516	108,200	415
Hermes International	50	432,650	161
Atos	197	122,900	180
Credit Agricole	1.909	14,085	200
Kone OYJ	580	44,540	192
UPM-Kymmene	919	24,960	171
Sampo Insurance A	653	44,870	218
Nokia A	7.901	5,355	315
Telefonica	6.715	9,038	451
Repsol SA	2.346	13,400	234
Red Electrica Corp SA	1.241	18,295	169
Inditex SA	1.965	33,610	491
Iberdrola	7.842	6,933	404
Criteria Caixacorp SA	5.843	4,180	182
Ferrovial SA	1.101	19,435	159
Banco Santander Central	19.721	5,792	849

Banco Bilbao Vizcaya Argentaria	9.264	7,265	500
Abertis Infraestructuras A	1.428	16,220	172
Amadeus IT Holding SA	705	52,350	274
Aena SA	145	170,850	184
Muenchener Rueckversicherung	239	176,550	314
Allianz SE	582	172,400	746
Volkswagen Pref	313	133,350	310
Thyssen-Krupp AG	666	24,875	123
Siemens Reg	1.055	120,350	944
SAP AG	1.184	91,450	805
Daimler AG	1.287	63,370	606
Merck Kgaa	240	105,700	189
Linde AG	281	165,800	346
Infineon Technologies	1.708	18,485	235
Henkel Kgaa-Vorzug	351	120,500	314
HeidelbergCement AG	261	84,676	164
Deutsche Boerse AG	279	92,540	192
Fresenius Medical Care	272	84,170	170
Fresenius SE	531	75,280	297
Deutsche Telekom	3.722	15,720	435
Deutsche Post AG	1.481	32,900	362
Continental AG	193	188,950	271
Beiersdorf AG	236	92,040	161
BMW AG	530	81,280	320
Deutsche Bank	2.966	15,525	342
Symrise AG	240	62,020	111
ProSiebenSat.1 Media AG	544	36,952	149
Porsche Autohldg VZ	354	49,230	130
E. On AG	3.279	8,248	201
Bayer AG	1.109	113,200	933
BASF SE	1.254	81,090	756
Vonovia	626	34,765	162
Adidas AG	260	167,750	324
Deutsche Wohnen AG	679	33,490	169
LafargeHolcim Ltd	962	50,270	360
Anheuser-Busch InBev SA/NV	968	96,710	696
Ageas	509	35,260	133
UCB SA	209	60,230	94
KBC Bankverzekering	426	66,410	210
Solvay SA	199	117,500	174
Erste Bank	837	33,525	209

EUR Noterede aktier fra udenlandske udstedere (valutakurs 743,51) i alt

35.075

WPP PLC	2.051	16,140	280
Glencore International PLC	18.121	2,872	441
Shire PLC	1.033	42,380	371
Wolseley PLC	772	47,130	308
ITV PLC	8.219	1,814	126
Kingfisher Plc	5.788	3,007	147
Land Securities Group Plc	1.684	10,130	144
Barclays	23.097	2,028	397
Carnival PLC	351	50,800	151
BT Group	11.803	2,948	295
Astrazeneca Plc.	1.677	51,350	729
Glaxosmithkline	6.519	16,355	903
Smith & Nephew Plc	2.462	13,250	276
Tesco	13.826	1,688	198
Lloyds Banking Group	87.940	0,662	493
BP PLC	24.521	4,428	919

Scottish & Southern Energy	1.811	14,530	223
Rio Tinto Plc	1.800	32,420	494
Prudential Plc	3.783	17,610	564
Associated British Foods PLC	554	29,360	138
Legal & General Group Plc.	9.754	2,583	213
HSBC Holdings Plc	24.957	7,117	1.504
Imperial Brands Plc	1.308	34,485	382
Standard Chartered Plc.	4.739	7,772	312
British American Tobacco	2.425	52,340	1.075
Diageo	3.469	22,685	666
Aviva Plc.	7.149	5,260	318
British Sky Broadcasting	1.476	9,940	124
British Land Co	2.404	6,055	123
BHP Billiton Plc.	3.094	11,760	308
Ashtead Group Plc	1.467	15,890	197
Sage Group	2.714	6,880	158
Old Mutual PLC	7.682	1,934	126
Royal Bank of Scotland Group	5.596	2,472	117
Rolls-Royce Holdings PLC - Pref. C	135.424	0,000	0
United Utilities Group PLC	2.495	8,675	183
Reckitt Benckiser Group PLC	813	77,840	536
Reed Elsevier PLC	1.920	16,600	270
Experian Group Ltd.	1.586	15,750	212
Unilever PLC	1.698	41,750	600
Anglo American Plc	2.322	10,240	201
Whitbread PLC	479	39,670	161
Severn Trent PLC	856	21,820	158
Bunzl PLC	1.383	22,880	268
Centrica Plc	7.935	2,002	135
Royal Dutch Shell - B	1.760	20,625	307
Royal Dutch Shell PLC	7.456	20,350	1.285
London Stock Exchange Group PL	596	36,460	184
Johnson Matthey PLC	657	28,710	160
Standard Life PLC	4.200	3,991	142
Vodafone Group Plc.	34.719	2,178	640
Compass Group PLC	2.437	16,740	345
National Grid PLC	4.392	9,518	354
GBP Noterede aktier fra udenlandske udstedere (valutakurs 846,77) i alt			19.362

Statoil ASA	2.167	138,400	233
Telenor ASA	1.838	138,500	198
DNB Holding ASA	2.079	142,000	230
NOK Noterede aktier fra udenlandske udstedere (valutakurs 77,82) i alt			661

Essity AB	781	230,500	139
Svenska Handelsbanken AB	2.294	120,600	214
Assa Abloy AB	2.136	185,100	306
Atlas Copco B Shares	711	291,100	160
Atlas Copco A Shares	1.177	323,000	294
TeliaSonera	3.620	38,790	109
Sandvik	2.859	132,500	293
Nordea AB	4.164	107,200	345
Swedbank AB A shares	1.271	205,300	202
SEB A	2.051	101,900	162
Volvo AB (B)	2.270	143,600	252
Ericsson LM (B)	4.314	60,250	201
Investor AB B	714	406,000	224
Hennes & Mauritz	1.438	209,900	233
Hexagon AB-B Shs	409	400,500	127

SEK Noterede aktier fra udenlandske udstedere (valutakurs 77,29) i alt			3.259
NXP Semiconductor NV	359	109,450	256
USD Noterede aktier fra udenlandske udstedere (valutakurs 651,88) i alt			256
I alt Noterede aktier fra udenlandske udstedere			68.365
I alt i afdelingen			70.747

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