

Beholdningsoversigt pr. 30. juni 2019

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	825	334,500	276
Coloplast	50	741,800	37
Novozymes	93	306,100	28
Chr. Hansen	43	616,400	27
Orsted	128	567,600	73
DSV	78	644,600	50
Danske Bank	278	103,750	29
Genmab	29	1.207,000	35
Vestas	86	567,000	49
Mærsk B	5	8.142,000	41
Carlsberg B	50	870,200	44
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			688
I alt Noterede aktier fra danske udstedere			688
Alcon Inc	180	60,280	73
Sika AG	57	166,600	64
UBS Group Inc.	1.712	11,600	133
Cie Financiere Richemont SA	255	82,840	142
Swiss Re Ltd	152	99,240	101
Julius Baer Group Ltd	119	43,460	35
Nestle SA	1.296	101,060	880
Geberit N	16	456,000	49
Kuehne & Nagel Intl. AG-Reg	23	144,900	22
Schindler Holding AG-Reg	31	213,200	44
Partners Group Holding AG	7	767,000	36
Swiss Life Holding AG	13	483,800	42
Lonza Group AG	34	329,400	75
Sonova Holding AG - Reg	24	221,800	36
Temenos Group AG	26	174,650	31
Straumann Holding AG-REG	4	861,400	23
Swatch Group AG/The	105	52,850	37
ABB Ltd.	1.031	19,590	136
Holcim Ltd - Reg	259	47,670	83
Adecco SA	81	58,660	32
Credit Suisse Group	1.061	11,705	83
Roche Holding	312	274,650	576
Novartis	980	89,200	588
Zurich Insurance Group	68	339,900	155
Givaudan Reg	4	2.756,000	74
Lindt & Spruengli AG	1	7.105,000	48
Swisscom AG	25	490,100	82
SGS Soc Gen Surveillance	2	2.487,000	33
CHF Noterede aktier fra udenlandske udstedere (valutakurs 672,19) i alt			3.716
Galp Energia SGPS SA	481	13,525	49
EDP - Energias De Portugal SA	1.241	3,342	31
Akzo Nobel NV	107	82,640	66
Adyen NV	4	691,435	21
QIAGEN NV	147	35,690	39
ING Groep NV	1.864	10,196	142
Koninklijke Ahold NV	635	19,778	94

Ferrari NV	58	142,800	62
ABN AMRO Group NV	183	18,815	26
Fiat Chrysler Automobiles NV	402	12,266	37
NN Group NV	134	35,400	35
CNH Industrial NV	563	9,018	38
ASML Holding NV	183	183,740	251
Koninklijke Vopak NV	201	40,550	61
Wolters Kluwer	161	64,020	77
Aegon NV	988	4,378	32
STMicroelectronics	273	15,600	32
Koninklijke DSM NV	76	108,700	62
Koninklijke Philips NV	489	38,185	139
Unilever NV	680	53,060	269
Heineken NV	101	98,140	74
Royal KPN NV	2.000	2,700	40
Heineken Holding NV	49	92,300	34
ArcelorMittal	341	15,736	40
Tenaris SA	436	11,510	37
UniCredit SpA	837	10,826	68
Atlantia SpA	210	22,910	36
Telecom Italia-RNC	7.949	0,456	27
Snam Rete Gas	2.766	4,371	90
ENI	1.765	14,606	192
Enel SPA	3.751	6,140	172
Intesa Sanpaolo SpA	5.738	1,882	81
Assic Generali SPA	468	16,560	58
Irish Bank Resolution Corp Ltd.	547.400	0,000	0
Kingspan Group PLC	76	47,760	27
Kerry Group PLC	110	105,000	86
CRH	507	28,680	109
Publicis Groupe SA Right 2019	97	0,000	0
Unibail-Rodamco-Westfield	82	131,100	80
Valeo SA	101	28,600	22
Worldline SA	50	64,000	24
Edenred	125	44,860	42
Arkema	52	81,780	32
Legrand SA	132	64,300	63
Electricite de France	303	11,085	25
Alstom	94	40,800	29
Engie	973	13,340	97
Gecina SA	36	131,600	35
Orange	1.216	13,865	126
Renault SA	71	55,290	29
BNP Paribas	538	41,765	168
Societe Generale	319	22,220	53
Dassault System	56	140,300	59
Publicis Groupe SA	97	46,430	34
Eiffage	54	86,940	35
Vivendi Universal	591	24,210	107
Vinci SA	278	90,060	187
Cap Gemini	71	109,350	58
Cie De Saint-Gobain	326	34,275	83
Veolia Environnement	303	21,420	48
Schneider Electric	312	79,760	186
Dassault Aviation SA	6	1.264,000	57
Essilor International	133	114,750	114
Peugeot Citroën	246	21,670	40
Kering	36	520,100	140
Michelin (CGDE)-B	85	111,550	71

Sodexo	43	102,800	33
LVMH Moet Hennessy Loui V SA	121	374,300	338
Pernod-Ricard	87	162,050	105
Danone	315	74,500	175
AXA	896	23,100	154
Sanofi-Aventis	535	75,910	303
Bouygues SA	161	32,570	39
Accor SA	122	37,750	34
L'oreal	122	250,500	228
Total SA	1.213	49,275	446
Carrefour	300	16,980	38
Air Liquide	212	123,050	195
UBI Soft Entertainment	34	68,840	17
Hermes International	14	634,200	66
SR. Teleperformance	26	176,200	34
Atos	41	73,520	22
Credit Agricole	553	10,545	44
Kone OYJ	175	51,900	68
Neste Oil OYJ	274	29,840	61
Fortum OYJ	243	19,435	35
UPM-Kymmene	272	23,370	47
Wartsila Oyj Abp	440	12,755	42
Sampo Insurance A	188	41,500	58
Nokia A	2.447	4,366	80
Repsol SA Right 2019	1.421	0,488	5
ACS Actividades De Construccio Right 2019	128	1,380	1
Telefonica	2.301	7,221	124
Repsol SA	1.421	13,785	146
Grifols SA	120	26,000	23
ACS Actividades De Construccio	128	35,110	34
Inditex SA	527	26,450	104
Criteria Caixacorp SA	1.413	2,518	27
Enagas	282	23,470	49
Endesa SA	167	22,610	28
Ferrovial SA	267	22,510	45
Naturgy Grp Br	339	24,230	61
Banco Santander Central	7.357	4,081	224
Banco Bilbao Vizcaya Argentaria	3.293	4,917	121
Amadeus IT Holding SA	215	69,660	112
Aena SA	30	174,300	39
Uniper SE	116	26,660	23
Symrise AG	102	84,640	64
Siemens Healthineers AG	84	37,110	23
Porsche Autohldg VZ	69	57,140	29
E. On AG	1.000	9,551	71
Commerzbank AG	388	6,319	18
BASF SE	443	63,920	211
Vonovia	263	42,000	82
Adidas AG	84	271,500	170
Brenntag AG	133	43,310	43
Deutsche Wohnen AG	230	32,270	55
MTU Aero Engines Holding AG	71	209,500	111
Muenchener Rueckversicherung	72	220,700	119
Allianz SE	187	212,000	296
Volkswagen Pref	99	148,220	110
Thyssen-Krupp AG	264	12,825	25
Wirecard AG	50	148,050	55
Siemens Reg	382	104,600	298
SAP AG	428	120,760	386

Daimler AG	439	48,925	160
RWE	383	21,670	62
Merck Kgaa	69	91,960	47
Infineon Technologies	430	15,550	50
Covestro AG	85	44,710	28
Henkel KGAA Ordinary	139	80,750	84
HeidelbergCement AG	79	71,160	42
Deutsche Boerse AG	107	124,400	99
Fresenius Medical Care	136	69,040	70
Fresenius SE	184	47,680	65
Deutsche Post AG	453	28,900	98
Continental AG	49	128,220	47
Beiersdorf AG	55	105,550	43
BMW AG	173	65,090	84
Deutsche Bank	836	6,780	42
Anheuser-Busch InBev SA/NV	350	77,840	203
Ageas	85	45,710	29
Groupe Bruxelles Lambert SA	115	86,280	74
UCB SA	81	72,920	44
KBC Bankverzekering	112	57,640	48
Solvay SA	53	91,100	36
OMV AV	156	42,850	50
Erste Bank	125	32,640	30

EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,37) i alt

12.312

Ferguson PLC	123	56,000	57
WPP PLC	623	9,902	51
Glencore International PLC	6.772	2,734	154
DCC Plc	58	70,200	34
Johnson Matthey PLC	130	33,290	36
Melrose Industries PLC	2.171	1,809	33
Land Securities Group PLC	502	8,332	35
Direct Line Insurance Group PL	963	3,318	27
Auto Trader Group PLC	955	5,478	44
Informa PLC	1.019	8,350	71
RSA Insurance Group PLC	702	5,768	34
Croda International PLC	147	51,200	63
Micro Focus International PLC	159	20,640	27
InterContinental Hotels Group	125	51,720	54
Vodafone Group Plc.	12.353	1,293	133
Standard Life Aberdeen PLC	1.228	2,946	30
National Grid PLC	1.573	8,358	110
Compass Group PLC	820	18,900	129
Sage Group	560	8,024	37
Royal Bank of Scotland Group	1.950	2,198	36
Segro PLC	761	7,302	46
John Wood Group PLC	691	4,520	26
Ocado Group PLC	211	11,670	21
United Utilities Group PLC	385	7,828	25
Reed Elsevier PLC	872	19,095	139
Reckitt Benckiser Group PLC	330	62,140	171
3i Group Plc	489	11,135	45
Anglo American Plc	670	22,445	125
Smiths Group PLC	321	15,650	42
Hargreaves Lansdown PLC	144	19,190	23
Whitbread PLC	103	46,290	40
Severn Trent PLC	141	20,480	24
Mondi PLC	285	17,900	43
Experian Group Ltd.	543	23,840	108

Unilever PLC	528	48,945	216
London Stock Exchange Group PL	195	54,860	89
Bunzl PLC	183	20,770	32
Centrica Plc	3.253	0,878	24
Admiral Group PLC	158	22,080	29
Kingfisher Plc	1.021	2,149	18
Next PLC	68	55,260	31
Burberry Group Plc	212	18,620	33
Intertek Group	82	55,020	38
Barclays	9.173	1,498	115
Carnival PLC	78	34,790	23
BT Group	4.314	1,965	71
Astrazeneca Plc.	555	64,380	298
Glaxosmithkline	2.293	15,766	302
Smith & Nephew Plc	450	17,050	64
Tesco	4.686	2,267	89
Taylor Woodrow Plc.	1.876	1,578	25
Lloyds Banking Group	34.980	0,566	165
BP PLC	9.709	5,486	444
Scottish & Southern Energy	571	11,220	53
St James`s Place PLC	591	10,980	54
Rio Tinto Plc	581	48,805	237
Prudential Plc	1.140	17,160	163
Persimmon PLC	147	19,970	24
Pearson	439	8,194	30
Associated British Foods PLC	195	24,630	40
WM Morrison Supermarkets PLC	1.595	2,014	27
Meggitt PLC	1.858	5,240	81
Legal & General Group Plc.	3.748	2,695	84
HSBC Holdings Plc	8.747	6,569	479
Imperial Brands Plc	552	18,468	85
Standard Chartered Plc.	1.602	7,142	95
British American Tobacco	1.002	27,490	230
Diageo	1.081	33,840	305
Aviva Plc.	2.801	4,165	97
British Land Co	561	5,384	25
Barratt Developments PLC	535	5,726	26
Ashtead Group Plc	252	22,540	47
Antofagasta Plc	394	9,296	31
Coca-Cola HBC AG	140	29,720	35
GBP Noterede aktier fra udenlandske udstedere (valutakurs 834,11) i alt			6.427
Equinor ASA	990	168,450	128
Telenor ASA	393	181,100	55
DNB Holding ASA	554	158,700	68
Mowi	264	199,450	40
NOK Noterede aktier fra udenlandske udstedere (valutakurs 76,87) i alt			291
Boliden AB	213	237,450	36
Epiroc AB	426	96,680	29
Atlas Copco AB	588	296,800	123
Essity AB	241	285,400	49
Investment AB Kinnevik	177	241,500	30
Svenska Handelsbanken AB	616	91,880	40
Assa Abloy AB	409	209,900	61
Lundin Petroleum AB	165	287,900	34
Teliasonera	1.819	41,240	53
Sandvik	573	170,600	69
Swedbank AB A shares	392	139,450	39

SEB A	676	85,920	41
Volvo AB (B)	739	147,350	77
Ericsson LM (B)	1.380	88,100	86
SKF B	423	170,750	51
Investor AB B	359	446,100	113
Hennes & Mauritz	333	165,360	39
Hexagon AB-B Shs	93	515,600	34
Nordea Bank Ab	1.202	67,420	57
SEK Noterede aktier fra udenlandske udstedere (valutakurs 70,64) i alt			1.060
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NXP Semiconductor NV	133	97,610	85
USD Noterede aktier fra udenlandske udstedere (valutakurs 655,40) i alt			85
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I alt Noterede aktier fra udenlandske udstedere			23.890
I alt i afdelingen			24.578

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