

SEBinvest

Europa Indeks

Beholdningsopgørelse pr. 30 june 2013

| Papirnavn | Stk. | Børskurs | Kursværdi 1.000 |
|-------------------------------------------------------|-------|------------|--------------------|
| Novozymes A/S | 1.186 | 183,400 | 218 |
| Novo Nordisk A/S B | 1.327 | 893,000 | 1.185 |
| Danske Bank | 2.865 | 98,000 | 281 |
| A P Møller - Mærsk B | 7 | 41.040,000 | 287 |
| Carlsberg B | 483 | 513,000 | 248 |
| DKK Noterede aktier fra danske udstedere i alt | | | 2.218 |

| Papirnavn | Stk. | Børskurs | Kursværdi 1.000 |
|------------------------------------------------------------|--------|------------|--------------------|
| CHF 606,4517 | | | |
| Swiss Re Ltd | 1.085 | 70,300 | 463 |
| Julius Baer Group Ltd | 791 | 36,890 | 177 |
| Transocean Inc | 1.121 | 45,460 | 309 |
| Cie Finaciere Richemont SA | 1.787 | 83,550 | 905 |
| Nestle SA | 8.984 | 61,950 | 3.375 |
| Geberit N | 300 | 234,300 | 426 |
| Kuehne & Nagel Intl. AG-Reg | 317 | 103,700 | 199 |
| UBS AG - Reg | 10.440 | 16,080 | 1.018 |
| Schindler Holding AG | 285 | 131,600 | 227 |
| Baloise Holdning R | 662 | 91,850 | 369 |
| The Swatch Group | 147 | 517,000 | 461 |
| ABB Ltd. | 6.381 | 20,510 | 794 |
| Holcim Ltd - Reg | 865 | 65,850 | 345 |
| Adecco SA | 945 | 53,850 | 309 |
| Credit Suisse Group | 3.700 | 25,050 | 562 |
| Roche Holding | 2.075 | 235,000 | 2.957 |
| Novartis | 6.633 | 67,100 | 2.699 |
| Zürich Financial Services | 355 | 245,000 | 527 |
| Syngenta AG | 277 | 369,600 | 621 |
| Givaudan Reg | 47 | 1.219,000 | 347 |
| Lindt & Spruengli Ag-Reg | 1 | 41.160,000 | 250 |
| Actelion | 684 | 56,900 | 236 |
| SGS Soc Gen Surveillance | 35 | 2.029,000 | 431 |
| CHF Noterede aktier fra udenlandske udstedere i alt | | | 18.008 |

| Papirnavn | Stk. | Børskurs | Kursværdi 1.000 |
|-------------------------------|--------|----------|--------------------|
| EUR 745,8750 | | | |
| Jeronimo Martins SGPS SA | 2.215 | 16,190 | 267 |
| EDP - Energias De Portugal SA | 14.063 | 2,475 | 260 |
| ASML Holding NV | 1.103 | 60,620 | 499 |
| Reed Elsevier NV | 4.062 | 12,800 | 388 |
| Kon. Ahold NV | 3.399 | 11,435 | 290 |
| Wolters Kluwer | 3.341 | 16,255 | 405 |
| Aegon NV | 7.096 | 5,139 | 272 |
| ING Groep | 11.668 | 7,000 | 609 |
| European Aeronautic Defence | 1.243 | 41,065 | 381 |
| Koninklijke DSM NV | 717 | 50,060 | 268 |
| Philips Electronics NV | 3.447 | 20,945 | 539 |
| Unilever NV | 4.307 | 30,255 | 972 |
| Heineken NV | 842 | 48,950 | 307 |
| Akzo Nobel NLG5,00 | 946 | 43,315 | 306 |
| Royal KPN NV | 9.439 | 1,597 | 112 |

| Papirnavn | Stk. | Børskurs | Kursværdi 1.000 |
|---------------------------------|---------|----------|--------------------|
| Arcelormittal | 3.998 | 8,574 | 256 |
| Tenaris SA | 2.127 | 15,410 | 244 |
| SES | 1.839 | 22,018 | 302 |
| UniCredit SpA | 12.722 | 3,598 | 341 |
| Fiat Industrial SpA | 3.221 | 8,565 | 206 |
| Atlantia SpA | 2.170 | 12,530 | 203 |
| Telecom Italia SPA | 51.532 | 0,534 | 205 |
| Snam Rete Gas | 12.002 | 3,500 | 313 |
| ENI | 7.605 | 15,780 | 895 |
| Enel SPA | 22.771 | 2,410 | 409 |
| Intesa Sanpaolo SpA | 38.770 | 1,231 | 356 |
| Saipem | 1.368 | 12,490 | 127 |
| Assic Generali SPA | 3.638 | 13,420 | 364 |
| Irish Bank Resolution Corp Ltd. | 547.400 | 0,000 | 0 |
| CRH | 2.784 | 15,847 | 329 |
| Groupe Fnac | 38 | 16,300 | 5 |
| Groupe Eurotunnel SA | 4.914 | 5,844 | 214 |
| Legrand SA | 1.325 | 35,640 | 352 |
| Alstom | 913 | 25,160 | 171 |
| Gdf Suez | 3.892 | 15,045 | 437 |
| France Telecom | 5.614 | 7,268 | 304 |
| Renault SA | 944 | 51,700 | 364 |
| Technip S.A. | 459 | 78,010 | 267 |
| BNP Paribas | 2.957 | 41,975 | 926 |
| Societe Generale | 2.335 | 26,400 | 460 |
| Vivendi Universal | 3.856 | 14,550 | 418 |
| Vinci SA | 1.837 | 38,555 | 528 |
| Cap Gemini | 968 | 37,350 | 270 |
| Cie De Saint-Gobain | 1.684 | 31,100 | 391 |
| Unibail - Redamco Se | 370 | 179,000 | 494 |
| Veolia Environnement | 1.713 | 8,741 | 112 |
| Schneider Electric | 1.574 | 55,730 | 654 |
| Essilor International | 913 | 81,740 | 557 |
| Pinault Printemps | 303 | 156,150 | 353 |
| Michelin (CGDE)-B | 848 | 68,700 | 435 |
| Sodexo | 652 | 64,000 | 311 |
| LVMH Moet Hennessy Loui V SA | 796 | 124,500 | 739 |
| Pernod-Ricard | 787 | 85,190 | 500 |
| Danone | 1.968 | 57,660 | 846 |
| AXA | 5.826 | 15,095 | 656 |
| Sanofi-Aventis | 3.664 | 79,620 | 2.176 |
| Lafarge SA | 710 | 47,240 | 250 |
| Bouygues SA | 1.242 | 19,610 | 182 |
| Vallourec | 484 | 38,875 | 140 |
| L'oreal | 735 | 126,250 | 692 |
| Total SA | 6.345 | 37,505 | 1.775 |
| Carrefour | 2.074 | 21,130 | 327 |
| Air Liquide | 1.036 | 94,870 | 733 |
| Safran SA | 866 | 40,125 | 259 |
| Credit Agricole | 4.245 | 6,603 | 209 |
| Kone OYJ | 694 | 61,050 | 316 |
| Elisa Communications OYJA | 2.198 | 15,010 | 246 |
| Fortum OYJ | 1.678 | 14,400 | 180 |
| Wartsila Oyj Abp | 1.007 | 33,430 | 251 |

| Papirnavn | Stk. | Børskurs | Kursværdi |
|------------------------------------------------------------|--------|----------|---------------|
| Sampo Insurance A | 2.155 | 29,940 | 481 |
| Nokia A | 11.741 | 2,846 | 249 |
| Telefonica | 13.562 | 9,845 | 996 |
| Repsol SA | 3.007 | 16,210 | 364 |
| Red Electrica De Espana | 665 | 42,250 | 210 |
| Inditex | 728 | 94,840 | 515 |
| Iberdrola | 16.073 | 4,056 | 486 |
| Banco Santander Central | 30.158 | 4,902 | 1.103 |
| Banco Popular Espanol SA | 6.370 | 2,410 | 115 |
| Banco Bilbao Vizcaya Argentaria | 18.491 | 6,445 | 889 |
| Abertis Infraestructuras A | 3.141 | 13,400 | 314 |
| Amadeus IT Holding SA | 1.358 | 24,555 | 249 |
| Porsche Autohdg VZ | 550 | 59,480 | 244 |
| K+S AG | 715 | 28,405 | 151 |
| E. On AG | 5.354 | 12,610 | 504 |
| Commerzbank AG | 2.836 | 6,698 | 142 |
| Bayer AG | 2.593 | 81,930 | 1.585 |
| BASF SE | 2.744 | 68,630 | 1.405 |
| Adidas AG | 916 | 83,140 | 568 |
| Muenchener Rueckversicherung | 657 | 141,400 | 693 |
| Allianz SE | 1.315 | 112,250 | 1.101 |
| Deutsche Lufthansa | 1.929 | 15,595 | 224 |
| Volkswagen Pref | 512 | 155,550 | 594 |
| Thyssen-Krupp AG | 2.162 | 15,095 | 243 |
| Siemens Reg | 2.456 | 77,750 | 1.424 |
| SAP AG | 2.670 | 56,260 | 1.120 |
| Daimler AG | 2.717 | 46,485 | 942 |
| RWE | 1.557 | 24,520 | 285 |
| Linde AG | 635 | 143,350 | 679 |
| Infineon Technologies | 4.549 | 6,430 | 218 |
| Henkel Kgaa-Vorzug | 1.070 | 72,250 | 577 |
| HeidelbergCement AG | 668 | 51,670 | 257 |
| Man AG | 208 | 83,900 | 130 |
| Deutsche Boerse AG | 647 | 50,570 | 244 |
| Fresenius Medical Care | 1.028 | 54,530 | 418 |
| Fresenius SE | 555 | 94,710 | 392 |
| Deutsche Telekom | 7.540 | 8,964 | 504 |
| Deutsche Post AG | 2.689 | 19,095 | 383 |
| BMW AG | 1.088 | 67,180 | 545 |
| Deutsche Bank | 2.776 | 32,155 | 666 |
| Colruyt SA | 473 | 40,405 | 143 |
| Umicore | 830 | 31,930 | 198 |
| Belgacom SA | 1.594 | 17,235 | 205 |
| Groupe Bruxelles Lambert SA | 859 | 54,960 | 352 |
| InBev | 2.419 | 64,980 | 1.172 |
| Delhaize Group SA | 723 | 47,490 | 256 |
| Voest-Alpine AG | 1.331 | 27,130 | 269 |
| Immofinanz AG. | 7.394 | 2,870 | 158 |
| OMV AV | 1.028 | 32,830 | 252 |
| Erste Bank | 1.042 | 19,700 | 153 |
| EUR Noterede aktier fra udenlandske udstedere i alt | | | 54.293 |
| GBP 870,3326 | | | |
| Wolseley PLC | 1.393 | 30,330 | 368 |

| Papirnavn | Stk. | Børskurs | Kursværdi 1.000 |
|-------------------------------|---------|----------|--------------------|
| WPP PLC | 4.229 | 11,220 | 413 |
| Glencore International PLC | 22.408 | 2,722 | 531 |
| Shire PLC | 2.374 | 20,850 | 431 |
| Rolls-Royce Holdings PLC | 763.147 | 0,000 | 0 |
| InterContinental Hotels Group | 1.233 | 18,080 | 194 |
| Royal Bank of Scotland Group | 9.256 | 2,735 | 220 |
| Old Mutual PLC | 19.162 | 1,807 | 301 |
| Johnson Matthey PLC | 871 | 26,280 | 199 |
| Rolls-Royce Holdings PLC | 6.413 | 11,340 | 633 |
| Aggreko PLC | 1.416 | 16,420 | 202 |
| Reed Elsevier PLC | 5.890 | 7,470 | 383 |
| Reckitt Benckiser Group PLC | 2.276 | 46,480 | 921 |
| Capita Group PLC/The | 2.944 | 9,660 | 248 |
| Anglo American Plc | 4.211 | 12,660 | 464 |
| Experian Group Ltd. | 3.895 | 11,430 | 387 |
| Vodafone Group Plc. | 149.556 | 1,879 | 2.445 |
| Unilever PLC | 4.183 | 26,620 | 969 |
| Petrofac Ltd | 1.580 | 11,980 | 165 |
| National Grid Plc | 10.919 | 7,460 | 709 |
| Royal Dutch Shell Plc - A shs | 18.852 | 21,000 | 3.446 |
| Centrica Plc | 18.368 | 3,602 | 576 |
| Randgold Resources Ltd | 315 | 40,850 | 112 |
| Kingfisher Plc | 11.130 | 3,430 | 332 |
| Next PLC | 590 | 45,580 | 234 |
| Land Securities Group Plc | 4.513 | 8,840 | 347 |
| Burberry Group Plc | 1.463 | 13,510 | 172 |
| Intertek Group | 772 | 29,230 | 196 |
| Barclays | 39.088 | 2,785 | 947 |
| Marks & Spencer Group PLC | 6.997 | 4,307 | 262 |
| Carnival PLC | 752 | 22,900 | 150 |
| BT Group | 24.137 | 3,092 | 650 |
| GKN PLC | 10.113 | 3,013 | 265 |
| Astrazeneca Plc. | 3.677 | 31,150 | 997 |
| Weir Group PLC/The | 1.187 | 21,510 | 222 |
| Glaxosmithkline | 15.116 | 16,480 | 2.168 |
| Smith & Nephew Plc | 3.917 | 7,350 | 251 |
| Tesco | 25.833 | 3,314 | 745 |
| BG Group Plc. | 10.607 | 11,185 | 1.033 |
| Lloyds Banking Group | 142.122 | 0,632 | 781 |
| BP PLC | 57.515 | 4,553 | 2.279 |
| Scottish & Southern Energy | 4.137 | 15,230 | 548 |
| Rio Tinto Plc | 4.303 | 26,830 | 1.005 |
| Prudential Plc | 8.670 | 10,750 | 811 |
| Pearson | 2.817 | 11,710 | 287 |
| WM Morrison Supermarkets PLC | 11.019 | 2,618 | 251 |
| Legal & General Group Plc. | 23.850 | 1,714 | 356 |
| HSBC Holdings Plc | 55.696 | 6,820 | 3.306 |
| Compass Group Plc | 6.840 | 8,400 | 500 |
| SabMiller Plc | 3.004 | 31,525 | 824 |
| IMI PLC | 2.469 | 12,400 | 266 |
| Imperial Tobacco | 3.301 | 22,800 | 655 |
| Standard Chartered Plc. | 7.020 | 14,270 | 872 |
| British American Tobacco | 5.941 | 33,675 | 1.741 |
| BAE Systems Ord GBP 0.25 | 11.581 | 3,830 | 386 |

| Papirnavn | Stk. | Børskurs | Kursværdi 1.000 |
|------------------------------------------------------------|--------|----------|--------------------|
| Diageo | 7.518 | 18,800 | 1.230 |
| Aviva Plc. | 12.066 | 3,396 | 357 |
| Tullow Oil PLC | 3.194 | 10,010 | 278 |
| British Sky Broadcasting | 3.918 | 7,920 | 270 |
| British Land Co | 5.201 | 5,665 | 256 |
| ARM Holdings Plc | 4.715 | 7,950 | 326 |
| BHP Billiton Plc. | 6.826 | 16,820 | 999 |
| Antofagasta Plc | 1.793 | 7,950 | 124 |
| GBP Noterede aktier fra udenlandske udstedere i alt | | | 41.998 |

| NOK 93,9750 | | | |
|------------------------------------------------------------|-------|---------|--------------|
| Yara International ASA | 728 | 242,200 | 166 |
| StatoilHydro ASA | 3.744 | 125,300 | 441 |
| Telenor ASA | 2.806 | 120,400 | 317 |
| DNB Holding ASA | 3.962 | 87,950 | 327 |
| Subsea 7 SA | 1.636 | 106,500 | 164 |
| SeaDrill Ltd. | 1.371 | 245,200 | 316 |
| NOK Noterede aktier fra udenlandske udstedere i alt | | | 1.731 |

| SEK 85,0170 | | | |
|------------------------------------------------------------|--------|---------|--------------|
| Millicom Intl Cellular-SDR | 360 | 483,100 | 148 |
| Alfa Laval | 1.836 | 137,000 | 214 |
| Teliasonera | 4.883 | 43,730 | 182 |
| Sandvik | 4.451 | 80,200 | 303 |
| Nordea AB | 8.505 | 75,000 | 542 |
| Swedish Match | 1.112 | 238,100 | 225 |
| Assa Abloy AB B | 1.671 | 262,800 | 373 |
| Swedbank AB A shares | 3.142 | 153,800 | 411 |
| Svenska Handelsbanken A | 1.864 | 269,200 | 427 |
| SEB A | 4.514 | 64,100 | 246 |
| Atlas Copco, B Free | 3.814 | 143,800 | 466 |
| Volvo AB (B) | 5.264 | 89,800 | 402 |
| Svenska Celluosa AB-B | 2.007 | 168,300 | 287 |
| Ericsson LM (B) | 10.597 | 75,950 | 684 |
| SKF B | 1.886 | 157,100 | 252 |
| Investor AB B | 2.396 | 180,300 | 367 |
| Hennes & Mauritz | 3.175 | 220,400 | 595 |
| SEK Noterede aktier fra udenlandske udstedere i alt | | | 6.125 |

| Papirnavn | Nom./1.000 | Kurs | Kursværdi 1.000 |
|---------------------------------------------------------------|------------|---------|--------------------|
| Investeringsforvaltningssel. SEBinvest A/S | 329 | 153,120 | 504 |
| DKK Unoterede kapitalandele fra danske selskaber i alt | | | 504 |

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