

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Balance Defensiv 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
2.5 NYK E SDO 2047 ALM	3.494	104,570	3.654
4 NYK E SDO 2041 ALM	1.220	113,300	1.383
2 NYK E SDO 2050 IO	4.344	98,200	4.266
2 NYK E SDO 2050 ALM	1.929	99,650	1.922
1 NYK H SDO X 2021 Apr	4.035	102,793	4.148
1 BRF E SDO X 2022 Apr	6.900	103,550	7.145
2 BRF E SDO 2047 ALM	551	100,810	556
1 BRF E SDO X 2021 Apr	5.355	102,793	5.505
2 RD S SDRO 2047 IO10	6.784	99,850	6.774
2 RD S SDO 2047 ALM	6.346	100,800	6.397
2.5 RD S SDRO 2047 IO10	3.480	103,940	3.618
1 NDA 2 SDRO X 2022 Apr	3.500	103,550	3.624
2 NDA 2 SDRO 2047 ALM	790	100,825	796
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			49.787
I alt Noterede obligationer fra danske udstedere			49.786
Wealth Invest AKL SEB EM FX Basket D I	2.685	1.027,415	2.759
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	1.528	1.056,685	1.615
SEBinvest AKL Japan Hybrid I	2.515	107,204	270
SEBinvest AKL Europa Small Cap I	683	325,192	222
SEBinvest AKL Danske Aktier Akkumulerende I	33.982	236,616	8.041
SEBinvest AKL Nordamerika Indeks I	22.895	75,974	1.739
SEBinvest AKL Europa Indeks I	8.591	116,203	998
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			15.643
I alt Investeringsbeviser i danske investerings- og specialforeninger			15.643
SEBinvest AKL Global Opportunity P	8.158	95,947	783
DKK Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 100,00) i alt			783
Lyxor Commodities Thomson Reuters CRB ETF	13.483	14,035	1.412
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 746,25) i alt			1.412
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			2.195
I alt i afdelingen			67.624

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Balance Stabil 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
2.5 NYK E SDO 2047 ALM	2.848	104,570	2.978
4 NYK E SDO 2041 ALM	1.736	113,300	1.967
2 NYK E SDO 2050 IO	4.189	98,200	4.114
2 NYK E SDO 2050 ALM	1.562	99,650	1.556
1 BRF E SDO X 2022 Apr	8.240	103,550	8.533
2 RD S SDRO 2047 IO10	4.701	99,850	4.694
2 RD S SDO 2047 ALM	5.299	100,800	5.342
1 RD T SDRO X 2021 Apr	7.915	102,793	8.136
2.5 RD S SDRO 2047 IO10	2.899	103,940	3.013
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			40.333
I alt Noterede obligationer fra danske udstedere			40.333
Wealth Invest AKL SEB EM FX Basket D I	4.479	1.027,415	4.602
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	6.887	1.056,685	7.277
SEBinvest AKL US High Yield Bonds (Columbia) I	33.121	86,085	2.851
SEBinvest AKL Japan Hybrid I	12.625	107,204	1.353
SEBinvest AKL Europa Small Cap I	4.179	325,192	1.359
SEBinvest AKL Danske Aktier Akkumulerende I	24.725	236,616	5.850
SEBinvest AKL Nordamerika Indeks I	72.462	75,974	5.505
SEBinvest AKL Emerging Market Bond Index I	16.996	98,388	1.672
SEBinvest AKL Europa Indeks I	42.662	116,203	4.957
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			35.428
I alt Investeringsbeviser i danske investerings- og specialforeninger			35.428
SEBinvest AKL Global Opportunity P	20.695	95,947	1.986
DKK Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 100,00) i alt			1.986
Lyxor Commodities Thomson Reuters CRB ETF	48.043	14,035	5.032
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 746,25) i alt			5.032
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			7.017
I alt i afdelingen			82.778

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Balance Vækst 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
Wealth Invest AKL SEB EM FX Basket D I	3.189	1.027,415	3.276
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	13.421	1.056,685	14.182
SEBinvest AKL Japan Hybrid I	17.190	107,204	1.843
SEBinvest AKL Europa Small Cap I	11.562	325,192	3.760
SEBinvest AKL Danske Aktier Akkumulerende I	38.945	236,616	9.215
SEBinvest Lange Obligationer	78.027	101,486	7.919
SEBinvest AKL Nordamerika Indeks I	157.424	75,974	11.960
SEBinvest AKL Europa Indeks I	33.954	116,203	3.946
SEBinvest Mellemlange Obligationer	159.042	94,587	15.043
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			71.144
I alt Investeringsbeviser i danske investerings- og specialforeninger			71.144
SEBinvest AKL Global Opportunity P	28.179	95,947	2.704
DKK Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 100,00) i alt			2.704
Lyxor Commodities Thomson Reuters CRB ETF	60.828	14,035	6.371
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 746,25) i alt			6.371
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			9.075
I alt i afdelingen			80.219

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEInvest Danske Aktier Akkumulerende 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
Netcompany Group A/S	6.744	220,000	1.484
TCM Group A/S	18.836	91,100	1.716
Orphazyme A/S	53.528	43,350	2.320
William Demant Holding A/S	63.487	184,900	11.739
PER Aarsleff A/S	18.223	199,000	3.626
Tryg A/S	79.590	163,900	13.045
NNIT A/S	24.151	183,200	4.424
OW Bunker A/S	8.351	0,000	0
ISS A/S	50.444	182,050	9.183
Novo Nordisk A/S	83.463	297,900	24.864
SimCorp A/S	25.860	445,600	11.523
Topdanmark A/S	37.287	303,000	11.298
Coloplast A/S	19.730	605,000	11.937
Novozymes A/S	13.130	290,900	3.820
Pandora A/S	8.410	265,300	2.231
Christian Hansen Holding A/S	21.172	576,600	12.208
Orsted	40.383	435,700	17.595
DSV A/S	22.931	429,200	9.842
H. Lundbeck A/S	26.574	285,400	7.584
Danske Bank	90.363	128,900	11.648
GN Store Nord	51.548	243,300	12.542
Genmab A/S	1.480	1.067,500	1.580
Vestas Wind Systems	5.948	492,100	2.927
ColumbusITPartner	361.034	12,680	4.578
Schouw & Co.	16.203	485,600	7.868
A P Møller - Mærsk B	1.325	8.184,000	10.844
FLS Industries B	29.966	293,100	8.783
Bang & Olufsen Hold. B	24.225	88,900	2.154
Carlsberg B	33.577	692,600	23.255
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			246.617
I alt Noterede aktier fra danske udstedere			246.618
I alt i afdelingen			246.618

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Danske Aktier 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
Netcompany Group A/S	22.861	220,000	5.029
TCM Group A/S	68.818	91,100	6.269
Orphazyme A/S	182.729	43,350	7.921
William Demant Holding A/S	223.610	184,900	41.345
PER Aarsleff A/S	67.057	199,000	13.344
Tryg A/S	292.871	163,900	48.002
NNIT A/S	84.128	183,200	15.412
OW Bunker A/S	124.328	0,000	0
ISS A/S	185.887	182,050	33.841
Novo Nordisk A/S	304.764	297,900	90.789
SimCorp A/S	92.248	445,600	41.106
Topdanmark A/S	136.055	303,000	41.225
Coloplast A/S	72.704	605,000	43.986
Novozymes A/S	45.778	290,900	13.317
Pandora A/S	30.703	265,300	8.146
Christian Hansen Holding A/S	77.311	576,600	44.578
Orsted	148.390	435,700	64.654
DSV A/S	83.733	429,200	35.938
H. Lundbeck A/S	97.036	285,400	27.694
Danske Bank	332.567	128,900	42.868
GN Store Nord	188.825	243,300	45.941
Genmab A/S	5.403	1.067,500	5.768
Vestas Wind Systems	21.721	492,100	10.689
ColumbusITPartner	1.251.776	12,680	15.873
Schouw & Co.	60.507	485,600	29.382
A P Møller - Mærsk B	4.877	8.184,000	39.913
FLS Industries B	109.343	293,100	32.048
Bang & Olufsen Hold. B	88.443	88,900	7.863
Carlsberg B	122.846	692,600	85.083
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			898.023
I alt Noterede aktier fra danske udstedere			898.024
I alt i afdelingen			898.024

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEInvest Emerging Market Bond Index 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
6,5 Oman Government 08-03-2047	200	82,900	1.082
5,375 Oman Governme 08-03-2027	500	87,830	2.867
7,5 Egypt Governmen 31-01-2027	400	95,628	2.497
8,5 Egypt Governmen 31-01-2047	200	90,616	1.183
9,65 Ecuador Govern 13-12-2026	200	92,605	1.209
4,75 Oman Governmen 15-06-2026	600	86,850	3.402
Var. Ukraine Govern 31-05-2040	240	57,805	906
7,75 Ukraine Govern 01-09-2026	202	85,250	1.124
7,75 Ukraine Govern 01-09-2025	200	86,750	1.133
7,75 Ukraine Govern 01-09-2024	202	88,200	1.163
7,75 Ukraine Govern 01-09-2023	120	90,060	705
7,75 Ukraine Govern 01-09-2022	222	92,050	1.334
7,75 Ukraine Govern 01-09-2021	210	94,325	1.293
7,75 Ukraine Govern 01-09-2020	219	96,855	1.385
5,125 Kazakhstan Go 21-07-2025	400	105,905	2.765
5,75 Banque Central 30-01-2025	300	84,495	1.655
6 KazMunayGas Natio 07-11-2044	300	91,850	1.799
3,875 Kazakhstan Go 14-10-2024	200	100,550	1.313
8,125 Republic Of G 18-01-2026	200	96,010	1.254
7,95 Ecuador Govern 20-06-2024	600	87,125	3.412
8,25 Pakistan Gover 15-04-2024	200	101,300	1.323
8,5 Zambia Governme 14-04-2024	200	75,105	981
4,75 Republic Of Az 18-03-2024	200	99,575	1.300
6,875 Kenya Governm 24-06-2024	300	94,340	1.848
6,375 Gabonese Repu 12-12-2024	500	90,115	2.941
6 Croatia Governmen 26-01-2024	200	108,125	1.412
5,875 Russian Forei 16-09-2043	200	105,534	1.378
7,875 Republic Of G 07-08-2023	500	98,250	3.207
4,625 KazAgro Natio 24-05-2023	200	95,790	1.251
4,75 State Oil Co O 13-03-2023	250	100,390	1.638
3,25 Amber Circle F 04-12-2022	300	98,620	1.931
6,75 Lebanon Govern 29-11-2027	400	78,525	2.050
4,25 Morocco Govern 11-12-2022	500	100,080	3.267
4 Transnet SOC Ltd 26-07-2022	200	92,960	1.214
6,025 Vnesheconomba 05-07-2022	236	100,750	1.552
6,95 Kazakhstan Tem 10-07-2042	525	105,393	3.612
4,375 Slovakia Gove 21-05-2022	300	103,400	2.025
5,625 Russian Forei 04-04-2042	200	102,625	1.340
4,5 Russian Foreign 04-04-2022	200	101,350	1.323
5,7 RZD Capital Ltd 05-04-2022	236	102,205	1.575
6,625 Lithuania Gov 01-02-2022	400	108,840	2.842
7,25 Republic Of Se 28-09-2021	673	107,755	4.734
6,375 Croatia Gover 24-03-2021	977	104,460	6.662
6,125 Lithuania Gov 09-03-2021	451	105,920	3.118
5,75 Eskom Holdings 26-01-2021	1.062	94,000	6.517
6,8 Vnesheconombank 22-11-2025	236	102,760	1.583
6,1 Lebanon Governm 04-10-2022	662	86,791	3.751
6,902 Vnesheconomba 09-07-2020	178	102,749	1.194
5,75 Arab Republic 29-04-2020	373	100,910	2.457
5 Russia 29-04-2020	100	101,700	664
Var. Argentina Gove 31-12-2033	875	78,125	6.257
8,25 Lebanon Govern 12-04-2021	540	94,420	3.328

5,8 Republic Of Ira 15-01-2028	550	89,950	3.230
7,65 Republic of Venezuela 21-04-2025 - in default	305	22,456	447
Var. Russian Federation 31-03-2030	2.200	109,550	6.529
12,75 Russian Federation 24-06-2028	225	158,905	2.334
4,8 Vietnam Governm 19-11-2024	200	101,020	1.319
6,85 Sri Lanka Gove 03-11-2025	200	93,160	1.216
5,625 Pertamina Per 20-05-2043	200	94,935	1.239
6 Pertamina Persero 03-05-2042	200	99,255	1.296
4,875 Pertamina Per 03-05-2022	255	101,450	1.689
4,25 Pelabuhan Indo 05-05-2025	200	94,038	1.228
7,39 Power Sector 02-12-2024	198	117,400	1.517
3,5 Petronas Capita 18-03-2025	800	98,335	5.135
7,875 Petronas Capi 22-05-2022	700	113,486	5.186
3,179 Malaysia Suku 27-04-2026	250	97,270	1.587
4,35 Indonesia Gove 08-01-2027	200	98,700	1.289
4,75 Indonesia Gove 08-01-2026	200	101,560	1.326
5,125 Indonesia Gov 15-01-2045	200	98,735	1.289
4,625 Indonesia Gov 15-04-2043	200	92,380	1.206
5,25 Republic Of In 17-01-2042	330	100,300	2.161
8,5 Republic of Indonesia 12-10-2035	300	134,690	2.638
5,875 Sri Lanka Gov 25-07-2022	400	93,445	2.440
6,25 Sri Lanka Gove 27-07-2021	500	96,125	3.138
8,25 Venezuela 13-10-2024 - in default	200	22,010	287
7 Venezuela Governm 31-03-2038	39	22,740	57
4,5 Trinidad & Toba 04-08-2026	200	92,600	1.209
6,1 Republic Of Par 11-08-2044	200	103,510	1.351
4,25 Mexico City Ai 31-10-2026	300	90,100	1.765
2,625 Colombia Gove 15-03-2023	200	94,250	1.231
7,158 Costa Rica Go 12-03-2045	200	85,760	1.120
7 Costa Rica Govern 04-04-2044	200	84,468	1.103
4,25 Costa Rica Gov 26-01-2023	400	87,500	2.285
6,875 Dominican Rep 29-01-2026	200	104,738	1.367
6,85 Dominican Repu 27-01-2045	400	98,750	2.579
5,5 Dominican Repub 27-01-2025	500	100,181	3.270
7,45 Dominican Repu 30-04-2044	200	105,000	1.371
5,875 Dominican Rep 18-04-2024	500	101,825	3.324
7,5 Dominican Republ 06-05-2021	260	103,050	1.749
4,5 Corp Nacional D 16-09-2025	200	101,155	1.321
3 Corp Nacional Del 17-07-2022	326	93,650	1.993
3,875 Corp Nacional 03-11-2021	500	101,015	3.297
3,75 Corp Nacional 04-11-2020	161	100,905	1.061
4,875 Comision Fede 15-01-2024	200	97,865	1.278
11,75 Venezuela Gov 21-10-2026 - in default	372	23,500	571
11,95 Venezuela Gov 05-08-2031	170	23,500	261
12,75 Venezuela Re 23-08-2022	178	23,940	278
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	22,160	551
9 Bolivian Republic of Venezuela 07-05-2023 - in default	389	23,400	594
4,375 Banco Naciona 14-10-2025	300	95,875	1.878
5,75 Banco Nacional 26-09-2023	200	104,150	1.360
7,65 El Salvador Go 15-06-2035	257	95,250	1.598
4,125 State Grid Ov 07-05-2024	300	101,845	1.995
4,875 Sinopec Group 17-05-2042	634	103,910	4.301
9,375 Republic of Venezuela 13-01-2034 - In Default	323	28,425	599
9,25 Republic of Venezuela 15-09-2027	200	23,619	308
7,875 Republic of Uruguay 15-01-2033	267	131,465	2.289
4,125 Mexico Govern 21-01-2026	400	97,530	2.547
4 Mexico Government 02-10-2023	100	99,625	650
4,75 Mexico Governm 08-03-2044	278	91,440	1.659
5,75 Mexico Governm 12-10-2110	404	94,920	2.503

6,050 United Mexican States 11-01-2040	210	105,050	1.440
6,750 United Mexican States 27-09-2034	187	114,625	1.399
4,875 Turkey Govern 09-10-2026	200	88,810	1.159
4,875 Turkey Govern 16-04-2043	200	73,780	963
6,25 Turkey Governm 26-09-2022	300	100,984	1.978
5,125 Turkey Govern 25-03-2022	300	97,665	1.913
6 Turkey Government 14-01-2041	300	84,666	1.658
5,625 Turkey Govern 30-03-2021	100	98,650	644
6,75 Turkey 30-05-2040	166	91,940	996
7,25 Turkey 05-03-2038	200	96,910	1.265
6,875 Rep. of Turkey 17-03-2036	308	93,150	1.873
7,00 Rep. of Turkey 05-06-2020	183	102,100	1.220
7,375 Rep. of Turkey 2025	118	103,437	797
8 Turkey 14-02-2034	200	104,000	1.358
11,875 Rep. of Turkey 15-01-2030	140	134,910	1.233
4 Poland Government 22-01-2024	200	103,000	1.345
5 Poland Government 23-03-2022	890	105,310	6.118
5,125 Poland Govern 21-04-2021	232	104,429	1.582
4,875 Republic Of S 14-04-2026	200	94,930	1.239
5,875 South Africa 16-09-2025	200	101,340	1.323
4,665 South Africa 17-01-2024	510	96,930	3.227
5,5 South Africa 09-03-2020	314	101,535	2.081
5,875 South Africa 30-05-2022	679	103,870	4.604
4,875 Romanian Gove 22-01-2024	700	102,925	4.703
4,375 Romanian Gove 22-08-2023	250	101,600	1.658
6,75 Romanian Gover 07-02-2022	770	107,890	5.423
5,1 Uruguay Governm 18-06-2050	400	98,473	2.571
4,5 Oriental Republ 14-08-2024	100	102,000	666
Uruguay 7,625 21-03-2036	700	131,000	5.986
3,25 Republic Of Po 06-04-2026	300	98,045	1.920
3 Poland Government 17-03-2023	500	98,620	3.219
3,95 Philippine Gov 20-01-2040	200	97,830	1.277
4,2 Philippine Gove 21-01-2024	200	102,985	1.345
5 Philippine Govern 13-01-2037	434	111,021	3.145
5,5 Philippine Government 30-03-2026	251	110,785	1.815
6,375 Philippine Go 15-01-2032	200	122,830	1.604
7,75 Philippines (Rep) 1-14-2031	391	134,880	3.443
9,5 Republic of Philippines 02-02-2030	214	147,300	2.058
10,625 Republic of Philippines 16-03-2025	156	138,210	1.407
6,5 Petroleos Mexic 13-03-2027	200	95,667	1.249
6,875 Petroleos Mex 04-08-2026	500	97,500	3.182
4,5 Petroleos Mexic 23-01-2026	300	86,700	1.698
4,25 Petroleos Mexi 15-01-2025	200	88,250	1.152
4,875 Petroleos Mex 18-01-2024	250	94,011	1.534
3,5 Petroleos Mexic 30-01-2023	100	91,360	596
5,5 Petroleos Mexic 27-06-2044	337	74,900	1.648
6,5 Petroleos Mexic 02-06-2041	221	83,740	1.208
5,5 Petroleos Mexic 21-01-2021	78	101,080	515
5,25 Perusahaan Lis 24-10-2042	200	90,590	1.183
4,35 Perusahaan Pen 10-09-2024	200	99,480	1.299
3,3 Perusahaan Pene 21-11-2022	200	96,940	1.266
4,125 Peruvian Gove 25-08-2027	100	103,990	679
5,625 Peruvian Gove 18-11-2050	570	115,740	4.307
6,55 Peruvian Gover 14-03-2037	130	125,000	1.061
7,35 Republic of Peru 21-07-2025	267	121,860	2.124
8,75 Republic of Peru 21-11-2033	414	147,815	3.995
6,625 Pemex Project 15-06-2035	217	89,024	1.261
3,75 Panama Governm 16-03-2025	400	99,100	2.588
4 Panama Govmt 22-09-2024	280	100,925	1.845

6,7 Republic of Panama 26-01-2036	469	122,330	3.745
5,125 Mongolia Gove 05-12-2022	300	94,250	1.846
6,75 Jamaica Govern 28-04-2028	200	107,565	1.404
5,375 Hungary Gover 25-03-2024	300	107,226	2.100
5,75 Hungary Govern 22-11-2023	200	107,984	1.410
7,625 Hungary Govt 29-03-2041	428	140,400	3.923
6,375 Hungary Govt 29-03-2021	290	105,682	2.001
3,875 Colombia Gove 25-04-2027	200	95,270	1.244
4,5 Colombia Govern 28-01-2026	200	101,100	1.320
5 Colombia Governme 15-06-2045	200	94,820	1.238
6,125 Colombia 18-01-2041	969	109,000	6.895
7,375 Colombia Gove 18-09-2037	100	121,550	793
8,125 Columbia 21-05-2024	347	117,250	2.656
3,125 Chile Governm 21-01-2026	400	96,750	2.526
3,25 Chile Governme 14-09-2021	460	99,750	2.995
6 Brazilian Governm 07-04-2026	400	106,280	2.775
5 Brazilian Governm 27-01-2045	400	86,400	2.256
4,25 Brazilian Gove 07-01-2025	200	98,060	1.280
4,875 Brazilian Gov 22-01-2021	190	102,350	1.269
5,625 Brazilian Gov 07-01-2041	270	96,060	1.693
7,125 Fed. Republic of Brazil 20-01-2037	400	112,735	2.944
8,25 Fed Republic of Brazil 20-01-2034	270	122,845	2.165
8,875 Fed Republic of Brazil 15-04-2024	100	119,400	779
10,125 Fed Republic of Brazil 15-05-2027	135	133,910	1.180
6,625 Argentine Rep 06-07-2028	300	73,895	1.447
Var. Argentine Repu 22-04-2026	300	78,500	1.537
8,28 Republic of Argentina 31-12-2033	1.100	78,710	7.924
Var. Sea Product 19 -S	291	11,000	209
USD Noterede obligationer fra udenlandske udstedere (valutakurs 652,80) i alt			401.753

I alt Noterede obligationer fra udenlandske udstedere 401.753

I alt i afdelingen 401.753

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Europa Højt Udbytte 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
Scandinavian Tobacco Group A/S	127.658	78,450	10.015
Royal Unibrew A/S	11.505	449,000	5.166
NNIT A/S	9.878	183,200	1.810
Novo Nordisk A/S	13.802	297,900	4.112
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			21.102
Nordic Waterproofing Holding A	25.145	71,300	1.320
SEK Noterede aktier fra danske udstedere (valutakurs 73,63) i alt			1.320
I alt Noterede aktier fra danske udstedere			22.422
Galenica AG	38.907	43,280	11.151
Mobilezone Holding AG	48.260	10,940	3.496
Sunrise Communications Group A	3.806	86,450	2.179
Nestle SA	24.368	79,800	12.877
Coltene Holding AG	1.358	84,300	758
Swiss Life Holding AG	8.517	378,600	21.353
Roche Holding	26.837	243,400	43.256
Novartis	6.439	84,040	3.583
Swisscom AG	7.306	469,700	22.725
Vetropack Holding AG	103	2.010,000	1.371
CHF Noterede aktier fra udenlandske udstedere (valutakurs 662,21) i alt			122.750
United Intl. Enterprises	244	1.330,000	325
DKK Noterede aktier fra udenlandske udstedere (valutakurs 100,00) i alt			325
Zon Multimedia Servicios De Tel	62.621	5,295	2.474
Galp Energia SGPS SA	204.244	13,795	21.026
BE Semiconductor Industries NV	9.038	18,478	1.246
NIBC Holding NV	15.877	8,309	984
Koninklijke Ahold NV	153.068	22,075	25.215
ABN AMRO Group NV	99.586	20,540	15.264
Grand City Properties SA	73.412	18,950	10.381
Aperam	22.821	23,050	3.925
Iren SpA	617.871	2,096	9.664
A2A SpA	1.783.654	1,573	20.931
Gaztransport Et Technigaz SA	20.447	67,150	10.246
Arkema	25.659	74,960	14.353
BNP Paribas	53.197	39,475	15.671
Societe Generale	43.617	27,820	9.055
Eiffage	10.816	72,960	5.889
Vinci SA	1.642	72,020	882
Klepierre	11.455	26,960	2.305
Peugeot Citroën	167.299	18,645	23.278
Michelin (CGDE)-B	10.424	86,700	6.744
Societe BIC SA	32.602	89,150	21.689
Natixis	435.198	4,119	13.377
AXA	46.661	18,858	6.566
Sanofi-Aventis	11.514	75,660	6.501
Neopost SA	22.813	23,820	4.055
Boiron SA	2.193	48,950	801
Metropole Television SA	16.341	14,040	1.712

Credit Agricole	130.579	9,430	9.189
Societe Fonciere Lyonnaise SA	640	60,800	290
Rothschild & Co	10.818	30,850	2.490
Rovio Entertainment Oy	10.643	3,820	303
Tokmanni Group Corp	50.336	7,180	2.697
Scanfil Oyj	3.304	3,750	92
Cramo OYJ	19.879	14,920	2.213
Olvi OYJ	8.042	31,500	1.890
Neste Oil OYJ	42.799	67,360	21.514
Raute OYJ	2.514	21,300	400
Fiskars OYJ Abp	3.094	15,040	347
Tietoenator Oyj	13.593	23,580	2.392
International Airlines Group SA	380.526	6,744	19.151
Red Electrica Corp SA	150.474	19,495	21.891
Endesa SA	141.980	20,130	21.328
Siltronic AG	4.057	72,200	2.186
LEG Immobilien AG	29.522	91,120	20.074
Innogy SE	2.418	40,730	735
Aurelius AG	39.863	31,720	9.436
Wincor Nixdorf AG	15.326	57,300	6.553
Allianz SE	13.502	175,140	17.647
TAG Immobilien AG	118.597	19,910	17.621
Deutsche Lufthansa	114.357	19,700	16.812
Deutsche Pfandbriefbank AG	124.796	8,740	8.139
Indus Holding AG	10.848	39,000	3.157
Hochtief AG	3.024	117,700	2.656
Fresenius SE	23.483	42,380	7.427
Belgacom SA	16.012	23,620	2.822
KBC Bankverzekering	43.978	56,680	18.601
Telekom Austria AG	67.026	6,640	3.321
Strabag SE	3.365	25,650	644
EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,25) i alt			498.259

Smurfit Kappa Group PLC	93.959	20,820	16.265
Evrax PLC	520.218	4,805	20.783
Mondi PLC	159.702	16,335	21.690
Unilever PLC	14.215	41,085	4.856
Berkeley Group Holdings PLC	76.137	34,790	22.023
Next PLC	55.145	39,910	18.298
BT Group	956.309	2,381	18.931
Glaxosmithkline	211.241	14,912	26.190
Taylor Woodrow Plc.	1.406.867	1,363	15.937
Tate & Lyle	376.574	6,600	20.664
Rio Tinto Plc	92.570	37,300	28.708
Persimmon PLC	61.863	19,300	9.927
Legal & General Group Plc.	912.264	2,310	17.521
Howden Joinery Group PLC	416.180	4,356	15.073
HSBC Holdings Plc	10.372	6,469	558
Imperial Brands Plc	125.518	23,770	24.806
Bellway PLC	17.115	25,150	3.579
Barratt Developments PLC	310.527	4,628	11.949
Ashtead Group Plc	54.559	16,370	7.426
GBP Noterede aktier fra udenlandske udstedere (valutakurs 831,42) i alt			305.182

Fjordkraft Holding ASA	18.572	34,000	476
Austevoll Seafood ASA	8.163	106,800	657
Telenor ASA	80.610	167,500	10.179
SpareBank 1 SMN	87.321	84,200	5.543
Sparebank 1 Nord Norge	119.971	62,800	5.680

Scottish Salmon Co Plc/The	15.332	15,200	176
NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,39) i alt			22.711
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Tethys Oil AB	67.688	64,770	3.228
Corem Property Group AB	5.705	10,000	42
Bilia AB	196.452	83,475	12.075
Axfood AB	22.708	151,700	2.536
NP3 Fastigheter AB	3.829	61,000	172
Loomis-B Rg	2.498	286,000	526
Swedol AB	41.187	31,400	952
Proact IT Group AB	5.261	163,400	633
Semcon AB	8.634	47,300	301
Swedish Match	34.772	349,100	8.938
SEB A	182.275	86,100	11.555
Peab AB	386.339	72,400	20.595
SEK Noterede aktier fra udenlandske udstedere (valutakurs 73,63) i alt			61.554
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I alt Noterede aktier fra udenlandske udstedere			1.010.779
I alt i afdelingen			1.033.201

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

Beholdningsoversigt pr. 31. december 2018

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
ISS A/S	190	182,050	35
Novo Nordisk A/S	2.522	297,900	751
Coloplast A/S	162	605,000	98
Novozymes A/S	299	290,900	87
Pandora A/S	150	265,300	40
Christian Hansen Holding A/S	129	576,600	74
Orsted	297	435,700	129
DSV A/S	287	429,200	123
Danske Bank	854	128,900	110
Genmab A/S	81	1.067,500	86
Vestas Wind Systems	268	492,100	132
A P Møller - Mærsk B	13	8.184,000	106
Carlsberg B	142	692,600	98
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			1.871
I alt Noterede aktier fra danske udstedere			1.871
Sika AG	180	124,600	149
Vifor Pharma AG	84	106,900	59
UBS Group Inc.	5.162	12,235	418
Cie Financiere Richemont SA	690	63,000	288
Swiss Re Ltd	458	90,120	273
Julius Baer Group Ltd	256	35,010	59
Nestle SA	4.106	79,800	2.170
Geberit N	52	382,300	132
Kuehne & Nagel Intl. AG-Reg	92	126,350	77
Schindler Holding AG-Reg	101	190,600	127
Partners Group Holding AG	23	596,000	91
Swiss Life Holding AG	45	378,600	113
Lonza Group AG	106	254,700	179
Sonova Holding AG - Reg	71	160,600	76
Temenos Group AG	73	117,900	57
Straumann Holding AG-REG	12	618,000	49
Swatch Group AG/The	248	56,800	93
ABB Ltd.	2.784	18,695	345
Holcim Ltd - Reg	656	40,500	176
Adecco SA	146	45,930	44
Credit Suisse Group	3.420	10,800	245
Roche Holding	975	243,400	1.572
Novartis	3.007	84,040	1.673
Zürich Financial Services	219	293,100	425
Givaudan Reg	14	2.276,000	211
Lindt & Spruengli AG	3	6.100,000	121
Swisscom AG	64	469,700	199
SGS Soc Gen Surveillance	7	2.210,000	102
CHF Noterede aktier fra udenlandske udstedere (valutakurs 662,21) i alt			9.523
Galp Energia SGPS SA	1.652	13,795	170
EDP - Energias De Portugal SA	6.292	3,049	143
QIAGEN NV	411	29,680	91
EXOR NV	189	47,260	67
ING Groep NV	4.921	9,410	346

Koninklijke Ahold NV	1.726	22,075	284
Ferrari NV	162	86,780	105
ABN AMRO Group NV	530	20,540	81
Fiat Chrysler Automobiles NV	1.443	12,682	137
NN Group NV	352	34,800	91
CNH Industrial NV	1.725	7,848	101
ASML Holding NV	524	137,160	536
Koninklijke Vopak NV	360	39,680	107
Wolters Kluwer	421	51,660	162
Aegon NV	2.232	4,079	68
STMicroelectronics	858	12,485	80
Koninklijke DSM NV	276	71,440	147
Koninklijke Philips NV	1.263	30,930	292
Unilever NV	2.132	47,420	754
Heineken NV	396	77,200	228
Akzo Nobel NLG5,00	403	70,400	212
Royal KPN NV	5.794	2,560	111
Heineken Holding NV	192	73,750	106
ArcelorMittal	1.186	18,140	161
Tenaris SA	1.100	9,440	77
UniCredit SpA	2.549	9,894	188
Moncler SpA	208	28,930	45
Atlantia SpA	719	18,070	97
Telecom Italia-RNC	27.385	0,417	85
Snam Rete Gas	5.568	3,819	159
ENI	5.444	13,748	559
Enel SPA	12.683	5,044	477
Intesa Sanpaolo SpA	19.377	1,940	280
Assic Generali SPA	1.480	14,600	161
Paddy Power PLC	104	68,400	53
Bank of Ireland	1.280	4,860	46
Irish Bank Resolution Corp Ltd.	547.400	0,000	0
Kerry Group PLC	237	86,500	153
CRH	1.282	22,350	214
TOTAL SA Right 2018	3.982	0,000	0
Unibail-Rodamco-Westfield	196	135,400	198
Valeo SA	321	25,510	61
Edenred	382	32,110	92
SCOR SE	261	39,400	77
Aeroports De Paris	68	165,500	84
Arkema	144	74,960	81
Legrand SA	454	49,300	167
Electricite de France	1.083	13,800	112
Alstom	359	35,270	94
Engie	3.096	12,525	289
Gecina SA	74	113,000	62
Orange	3.632	14,155	384
BNP Paribas	1.542	39,475	454
Societe Generale	1.053	27,820	219
Dassault System	193	103,700	149
Publicis Groupe SA	331	50,080	124
Eiffage	161	72,960	88
Vivendi Universal	1.654	21,280	263
Vinci SA	825	72,020	443
Cap Gemini	239	86,800	155
Cie De Saint-Gobain	738	29,165	161
Veolia Environnement	1.016	17,955	136
Schneider Electric	818	59,720	365
Dassault Aviation SA	19	1.210,000	172

Essilor International	396	110,450	326
Peugeot Citroën	839	18,645	117
Kering	107	411,600	329
Michelin (CGDE)-B	242	86,700	157
Sodexo	130	89,500	87
LVMH Moët Hennessy Loui V SA	384	258,200	740
Pernod-Ricard	318	143,300	340
Natixis	1.657	4,119	51
Danone	896	61,510	411
AXA	2.709	18,858	381
Sanofi-Aventis	1.610	75,660	909
Bouygues SA	389	31,340	91
Accor SA	297	37,110	82
L'oreal	361	201,200	542
Total SA	3.910	46,180	1.347
Carrefour	751	14,910	84
Air Liquide	663	108,450	537
UBI Soft Entertainment	121	70,480	64
Hermes International	50	484,800	181
SR. Teleperformance	84	139,600	88
Atos	123	71,480	66
Credit Agricole	1.582	9,430	111
Eurofins Scientific	15	326,000	36
Kone OYJ	532	41,640	165
Neste Oil OYJ	299	67,360	150
Elisa Communications OYJA	228	36,080	61
Fortum OYJ	786	19,100	112
UPM-Kymmene	908	22,150	150
Stora Enso OYJ	863	10,085	65
Wartsila Oyj Abp	701	13,895	73
Sampo Insurance A	618	38,410	177
Nokia A	7.711	5,030	289
Repsol SA Right 2018	3.547	0,398	11
Telefonica	7.073	7,339	387
International Airlines Group SA	1.372	6,744	69
Repsol SA	3.547	14,080	373
Grifols SA	388	22,900	66
ACS Actividades De Construccio	517	33,830	131
Inditex SA	1.399	22,350	233
Criteria Caixacorp SA	4.714	3,164	111
Enagas	820	23,610	144
Ferrovial SA	1.028	17,695	136
Naturgy Grp Br	907	22,260	151
Banco Santander Central	22.024	3,973	653
Banco De Sabadell SA	5.976	1,001	45
Banco Bilbao Vizcaya Argentaria	8.799	4,636	304
Amadeus IT Holding SA	641	60,840	291
Aena SA	113	135,750	114
Zalando SE	147	22,440	25
Uniper SE	409	22,600	69
Symrise AG	246	64,500	118
Siemens Healthineers AG	279	36,545	76
ProSiebenSat.1 Media AG	334	15,550	39
Porsche Autohdg VZ	214	51,640	82
KION Group AG	115	44,330	38
Evonik Industries AG	460	21,800	75
E. On AG	3.557	8,627	229
Commerzbank AG	1.358	5,783	59
BASF SE	1.315	60,400	593

Vonovia	737	39,590	218
Adidas AG	268	182,400	365
Brenntag AG	339	37,700	95
Deutsche Wohnen AG	548	40,000	164
MTU Aero Engines Holding AG	147	158,400	174
Muenchener Rueckversicherung	266	190,550	378
Allianz SE	624	175,140	816
Volkswagen Pref	301	138,920	312
Thyssen-Krupp AG	746	14,980	83
Wirecard AG	165	132,800	164
Siemens Reg	1.138	97,380	827
Sartorius AG-Vorzug	52	108,900	42
SAP AG	1.369	86,930	888
Daimler AG	1.293	45,910	443
RWE	845	18,965	120
GEA Group AG	259	22,500	43
Merck Kgaa	249	89,980	167
Infineon Technologies	1.474	17,365	191
Covestro AG	271	43,180	87
Henkel KGAA Ordinary	466	85,750	298
HeidelbergCement AG	266	53,380	106
Deutsche Boerse AG	275	104,950	215
Fresenius Medical Care	304	56,640	128
Fresenius SE	585	42,380	185
Deutsche Post AG	1.552	23,910	277
Lanxess	171	40,200	51
Continental AG	163	120,750	147
Beiersdorf AG	221	91,160	150
BMW AG	580	70,700	306
Deutsche Bank	2.754	6,967	143
United Internet AG-Reg Share	239	38,200	68
Umicore SA	295	34,860	77
Anheuser-Busch InBev SA/NV	1.054	57,700	454
Ageas	290	39,300	85
Belgacom SA	324	23,620	57
Groupe Bruxelles Lambert SA	238	76,080	135
UCB SA	258	71,300	137
KBC Bankverzekering	333	56,680	141
Solvay SA	133	87,320	87
Voest-Alpine AG	270	26,100	53
OMV AV	504	38,250	144
Erste Bank	443	29,050	96

EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,25) i alt

33.661

Ferguson PLC	426	50,170	178
WPP PLC	1.785	8,466	126
Glencore International PLC	16.974	2,914	411
GVC Holdings PLC	710	6,740	40
Smurfit Kappa Group PLC	55	20,820	10
DCC Plc	173	59,850	86
Johnson Matthey PLC	329	27,990	77
Melrose Industries PLC	7.050	1,639	96
Croda International PLC	319	46,850	124
Land Securities Group PLC	1.871	8,044	125
Direct Line Insurance Group PL	3.116	3,187	83
Auto Trader Group PLC	1.264	4,548	48
Informa PLC	2.140	6,302	112
RSA Insurance Group PLC	1.795	5,136	77
Vodafone Group Plc.	38.290	1,529	487

Standard Life Aberdeen PLC	4.670	2,568	100
Royal Mail PLC	1.298	2,721	29
National Grid PLC	5.494	7,642	349
Micro Focus International PLC	600	13,830	69
InterContinental Hotels Group	329	42,370	116
Compass Group PLC	2.265	16,460	310
Sage Group	1.771	6,014	89
Royal Bank of Scotland Group	7.464	2,167	134
NMC Health PLC	133	27,360	30
Segro PLC	2.227	5,886	109
John Wood Group PLC	1.765	5,062	74
United Utilities Group PLC	1.333	7,362	82
Fresnillo PLC	506	8,600	36
Reed Elsevier PLC	2.980	16,165	401
Reckitt Benckiser Group PLC	927	60,130	463
3i Group Plc	1.509	7,734	97
Anglo American Plc	1.715	17,478	249
Smiths Group PLC	750	13,640	85
Hargreaves Lansdown PLC	485	18,490	75
Whitbread PLC	292	45,790	111
Severn Trent PLC	561	18,155	85
Mondi PLC	805	16,335	109
Experian Group Ltd.	1.515	19,050	240
Investec PLC	1.105	4,411	41
Unilever PLC	1.650	41,085	564
London Stock Exchange Group PL	549	40,620	185
Bunzl PLC	759	23,690	149
Centrica Plc	10.145	1,349	114
Berkeley Group Holdings PLC	222	34,790	64
Admiral Group PLC	592	20,470	101
Group 4 Securicor Plc	2.941	1,970	48
Randgold Resources Ltd	182	65,460	99
Sainsbury PLC.	3.041	2,650	67
ITV PLC	6.191	1,249	64
Kingfisher Plc	2.614	2,075	45
Next PLC	235	39,910	78
Burberry Group Plc	637	17,355	92
Intertek Group	298	48,000	119
Barclays	24.514	1,505	307
Marks & Spencer Group PLC	3.234	2,472	66
Carnival PLC	291	37,630	91
BT Group	12.703	2,381	251
Astrazeneca Plc.	1.755	58,730	857
Weir Group PLC/The	381	12,980	41
Glaxosmithkline	7.038	14,912	873
Smith & Nephew Plc	1.421	14,640	173
Tesco	14.148	1,901	224
Taylor Woodrow Plc.	4.996	1,363	57
Lloyds Banking Group	97.760	0,519	421
BP PLC	30.558	4,960	1.260
Scottish & Southern Energy	1.679	10,815	151
St James`s Place PLC	1.068	9,440	84
Rio Tinto Plc	1.862	37,300	577
Prudential Plc	3.713	14,020	433
Persimmon PLC	486	19,300	78
Pearson	1.559	9,384	122
Associated British Foods PLC	554	20,430	94
WM Morrison Supermarkets PLC	5.227	2,133	93
Meggitt PLC	4.068	4,710	159

Legal & General Group Plc.	10.294	2,310	198
HSBC Holdings Plc	27.923	6,469	1.502
Imperial Brands Plc	1.321	23,770	261
Standard Chartered Plc.	4.561	6,093	231
Hammerson PLC	1.634	3,294	45
British American Tobacco	3.071	25,000	638
Schroders PLC	298	24,430	61
Diageo	3.622	27,950	842
Aviva Plc.	6.731	3,755	210
British Land Co	1.723	5,332	76
Barratt Developments PLC	1.477	4,628	57
Ashtead Group Plc	812	16,370	111
Antofagasta Plc	1.023	7,832	67
TUI AG	831	11,255	78
Coca-Cola HBC AG	390	24,520	80
GBP Noterede aktier fra udenlandske udstedere (valutakurs 831,42) i alt			18.217

Aker BP ASA	393	218,000	65
Yara International ASA	236	333,500	59
Equinor ASA	2.775	183,750	384
Telenor ASA	1.082	167,500	137
DNB Holding ASA	1.228	138,150	128
Norsk Hydro	2.013	39,210	60
Mowi	480	182,700	66
NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,39) i alt			898

Epiroc AB	1.492	83,840	92
Atlas Copco AB	1.508	210,500	234
Boliden AB	521	191,980	74
Essity AB	791	217,600	127
Investment AB Kinnevik	346	213,700	54
Svenska Handelsbanken AB	2.040	98,300	148
Assa Abloy AB	1.551	158,150	181
Lundin Petroleum AB	508	221,400	83
Alfa Laval	429	189,650	60
Teliasonera	5.755	41,980	178
Sandvik	1.824	126,350	170
Swedish Match	164	349,100	42
Swedbank AB A shares	1.249	197,750	182
SEB A	2.051	86,100	130
Volvo AB (B)	2.295	115,950	196
Skanska B	518	141,000	54
Ericsson LM (B)	4.406	77,920	253
SKF B	787	134,450	78
Investor AB B	808	375,600	223
Hennes & Mauritz	1.068	126,020	99
Hexagon AB-B Shs	321	408,000	96
Nordea Bank Abp	4.043	74,580	222
SEK Noterede aktier fra udenlandske udstedere (valutakurs 73,63) i alt			2.975

NXP Semiconductor NV	440	73,280	210
AerCap Holdings NV	250	39,600	65
USD Noterede aktier fra udenlandske udstedere (valutakurs 652,80) i alt			275

I alt Noterede aktier fra udenlandske udstedere **65.549**

I alt i afdelingen **67.420**

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Europa Small Cap 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
Netcompany Group A/S	153.593	220,000	33.790
Ringkjoebing Landbobank A/S	125.264	340,000	42.590
Chemometec A/S	107.227	85,800	9.200
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			85.580
Asetek A/S	253.431	40,600	7.757
NOK Noterede aktier fra danske udstedere (valutakurs 75,39) i alt			7.757
Better Collective A/S	327.767	62,050	14.975
SEK Noterede aktier fra danske udstedere (valutakurs 73,63) i alt			14.975
I alt Noterede aktier fra danske udstedere			108.312
ALSO Holding AG	42.125	111,400	31.076
CHF Noterede aktier fra udenlandske udstedere (valutakurs 662,21) i alt			31.076
Intertrust NV	443.134	14,690	48.578
TKH Group NV	70.267	40,700	21.342
Aroundtown Property Holdings S	1.038.618	7,220	55.960
Corestate Capital Holding SA	77.509	30,300	17.526
Stabilus SA	26.185	54,850	10.718
Reply SpA	122.917	44,080	40.433
Datalogic SpA	154.072	20,400	23.455
Interpump Group SpA	158.096	26,000	30.674
Neurones	74.436	18,900	10.498
Devoteam SA	26.071	82,500	16.051
Infotel SA	39.360	38,400	11.279
Aubay	56.660	28,150	11.902
Harvia Oyj	507.047	5,372	20.327
Huhtamaki Oyj	194.439	27,070	39.278
Medios AG	5.069	13,500	511
Aurelius AG	122.122	31,720	28.907
Publity AG	189.677	19,960	28.252
Mensch Und Maschine Software S	148.748	25,400	28.195
CTS Eventim AG	129.012	32,580	31.366
CANCOM SE	131.014	28,660	28.020
EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,25) i alt			503.272
XP Power Ltd	220.668	21,050	38.620
Greencore Group PLC	1.307.673	1,782	19.374
SafeCharge International Group	1.026.636	2,350	20.059
Burford Capital Ltd	833.634	16,560	114.778
Premier Asset Management Group	1.126.940	1,790	16.772
Sabre Insurance Group PLC	1.071.666	2,730	24.325
Beazley PLC	350.735	5,035	14.683
Warpaint London Plc	387.975	0,975	3.145
Rotork PLC	1.023.429	2,476	21.068
Patisserie Holdings PLC	930.343	0,500	3.868
Georgia Capital PLC	59.309	10,210	5.035
Moneysupermarket.com Group PLC	796.743	2,755	18.250
Lookers PLC	2.465.396	0,924	18.940
Britvic PLC	512.245	7,995	34.050

Petrofac Ltd	287.127	4,770	11.387
Animalcare Group PLC	574.627	1,500	7.166
Iomart Group PLC	902.583	3,300	24.764
Games Workshop Group PLC	91.482	30,400	23.122
GBP Noterede aktier fra udenlandske udstedere (valutakurs 831,42) i alt			419.406
Infront ASA	501.053	26,500	10.010
Medistim ASA	791.536	71,000	42.367
Bakkafrost P/F	43.361	423,200	13.834
NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,39) i alt			66.211
Aarhuskarlshamn AB	413.336	122,700	37.343
Bahnhof AB	1.304.757	29,000	27.860
Balco Group AB	191.323	50,100	7.058
Medicover AB	595.358	73,300	32.132
Lagercrantz Group AB	621.163	86,100	39.379
Alimak Group AB	219.408	110,000	17.771
Fortnox AB	169.976	66,800	8.360
Probi AB	56.557	360,000	14.992
Invisio Communications AB	287.330	56,900	12.038
BillerudKorsnas	191.169	105,500	14.850
Bredband2 I Skandinavien AB	5.847.557	1,220	5.253
SEK Noterede aktier fra udenlandske udstedere (valutakurs 73,63) i alt			217.035
LivaNova PLC	58.305	91,470	34.815
USD Noterede aktier fra udenlandske udstedere (valutakurs 652,80) i alt			34.815
I alt Noterede aktier fra udenlandske udstedere			1.271.815
I alt i afdelingen			1.380.127

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Global Opportunity 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
Morgan Stanley Investment Fund	754.697	43,920	216.378
USD Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 652,80) i alt			216.378
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			216.378
I alt i afdelingen			216.378

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEInvest Global Tactical Credit (Muzinich) 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
2,375 DP World Ltd 25-09-2026	100	98,685	736
0,75 Powszechna Kas 25-07-2021	352	100,305	2.635
0,368 Becton Dickin 06-06-2019	100	100,100	747
2,875 Globalworth R 20-06-2022	100	99,585	743
3,5 Ball Corp 15-12-2020	100	105,538	788
3,75 NE Property Co 26-02-2021	100	94,750	707
Var. Barclays PLC 11-11-2025	100	98,700	737
4 MPT Operating Par 19-08-2022	250	106,890	1.994
Var. Bank Of Irelan 11-06-2024	100	100,100	747
5,875 EP Energy AS 01-11-2019	200	104,580	1.561
6,75 OI European Gr 15-09-2020	50	109,080	407
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 746,25) i alt			11.802
Var. RWE AG 20-03-2019	200	100,380	1.669
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 831,42) i alt			1.669
4,85 Rusal Capital 01-02-2023	260	40,000	679
4,75 Qtel Internati 16-02-2021	200	101,990	1.332
4 ZF North America 29-04-2020	150	99,770	977
3,7 Williams Cos In 15-01-2023	125	97,714	797
3,25 Allergan Finan 01-10-2022	125	97,266	794
5 Videotron Ltee 15-07-2022	25	100,027	163
Var. Verizon Commun 16-03-2022	100	100,250	654
3,125 Verizon Commu 16-03-2022	125	99,042	808
5,5 Valeant Pharmac 01-11-2025	100	92,750	605
6,5 Valeant Pharmac 15-03-2022	150	100,530	984
7,625 Universal Hos 15-08-2020	125	99,950	816
2,75 United States 31-07-2023	775	100,482	5.084
2,875 United States 30-11-2023	1.200	101,305	7.936
3,125 United States 15-11-2028	575	101,980	3.828
2,875 United States 31-10-2023	500	98,259	3.207
2,875 United States 30-09-2023	300	101,420	1.986
2,75 United States 15-09-2021	250	100,590	1.642
2,75 United States 31-08-2023	250	100,950	1.647
Var. United States 29-01-2019	1.350	99,814	8.796
Var. United States 22-01-2019	750	99,860	4.889
Var. United States 15-01-2019	475	99,906	3.098
Var. United States 24-01-2019	1.225	99,780	7.979
3,5 Union Pacific C 08-06-2023	125	100,051	816
5,875 Tribune Media 15-07-2022	125	101,000	824
1,7 Teva Pharmaceut 19-07-2019	150	98,520	965
2,25 Teva Pharmaceu 18-03-2020	225	98,220	1.443
6,375 Tesoro Logist 01-05-2024	115	104,000	781
5,125 Steel Dynamic 01-10-2021	200	100,079	1.307
6,625 Spectrum Bran 15-11-2022	50	101,967	333
5,125 Southern Star 15-07-2022	25	98,310	160
3,875 Sirius XM Rad 01-08-2022	225	95,875	1.408
5,375 Sinclair Tele 01-04-2021	75	99,769	488
2,25 Sherwin-Willia 15-05-2020	125	98,499	804
5,5 Sabra Health Ca 01-02-2021	100	101,000	659
5,625 Sabine Pass L 15-04-2023	100	104,471	682
4,875 SBA Communica 01-09-2024	250	94,500	1.542

4,875 SBA Communica	15-07-2022	175	98,845	1.129
5,75 Reynolds Group	15-10-2020	317	99,750	2.000
5 Plains All Americ	01-02-2021	50	101,597	332
4,625 1011778 BC UL	15-01-2022	100	96,750	632
4,5 Nielsen Finance	01-10-2020	175	98,771	1.128
10,125 Neptune Finc	15-01-2023	200	108,185	1.412
6,875 Midcontinent	15-08-2023	100	102,875	672
6,75 MGM Resorts In	01-10-2020	50	103,500	338
5,875 LIN Televisio	15-11-2022	50	99,771	326
5,375 Level 3 2022 Sr Nts		102	98,110	653
6,125 Level 3 Finan	15-01-2021	100	100,171	654
4,5 Lennar Corp	15-11-2019	100	100,627	657
5 Lamar Media Corp	01-05-2023	175	99,500	1.137
Var. JPMorgan Chase	23-01-2029	100	94,686	618
7,25 Israel Electri	15-01-2019	137	100,120	895
8,25 International	15-12-2020	95	107,330	666
8 Intelsat Jackson	15-02-2024	100	103,118	673
4,5 Home Depot Inc/	06-12-2048	100	103,403	675
2,8 Home Depot Inc/	14-09-2027	125	94,353	770
5,75 Hill-Rom Holdi	01-09-2023	150	100,500	984
5,125 HealthSouth C	15-03-2023	50	99,506	325
4,9 Halfmoon Parent	15-12-2048	150	97,385	954
3,75 Halfmoon Paren	15-07-2023	150	99,299	972
Var. Halfmoon Paren	17-09-2021	175	99,042	1.131
5,875 HCA Inc	01-05-2023	50	102,050	333
5,875 HCA Inc	15-03-2022	125	102,720	838
6,5 HCA Inc	15-02-2020	275	102,500	1.840
7,75 Greif Inc	01-08-2019	75	102,180	500
Var. Goldman Sachs	31-10-2022	125	97,616	797
5,125 TEGNA Inc	15-10-2019	132	100,225	864
5,125 TEGNA Inc	15-07-2020	175	100,022	1.143
3 Express Scripts H	15-07-2023	125	96,370	786
5,375 Equinix Inc	01-01-2022	51	101,285	337
3,5 Enterprise Prod	01-02-2022	100	99,983	653
3,35 Enterprise Pro	15-03-2023	175	98,627	1.127
4,25 Energy Transfe	15-03-2023	100	96,501	630
3,766 DowDuPont Inc	15-11-2020	100	101,056	660
2,95 Discovery Comm	20-03-2023	125	95,778	782
3,3 Discovery Commu	15-05-2022	75	98,004	480
5,75 DaVita Inc	15-08-2022	75	99,780	489
5,5 Dana Holding Co	15-12-2024	100	94,569	617
3,15 Crown Castle I	15-07-2023	175	96,033	1.097
5 Continental Resou	15-09-2022	100	99,410	649
Var. Constellation	15-11-2021	75	100,331	491
4,1 Constellation B	15-02-2048	100	84,510	552
2,25 Constellation	06-11-2020	250	97,625	1.593
4,875 Commercial Me	15-05-2023	50	94,850	310
4,15 Comcast Corp	15-10-2028	100	101,549	663
3,45 Comcast Corp	01-10-2021	100	101,024	659
4,95 Comcast Corp	15-10-2058	75	102,595	502
4,7 Comcast Corp	15-10-2048	150	101,657	995
6,125 Centene Corp	15-02-2024	175	102,338	1.169
5,625 Centene Corp	15-02-2021	75	100,980	494
3,55 Celgene Corp	15-08-2022	100	99,070	647
2,5 Caterpillar Fin	13-11-2020	125	99,232	810
Var. CVS Health Cor	09-03-2021	200	99,302	1.296
5,05 CVS Health Cor	25-03-2048	100	98,119	641
3,5 CVS Health Corp	20-07-2022	125	99,734	814
3,4 CF Industries I	01-12-2021	150	98,250	962

5,25 Outfront Media 15-02-2022	200	99,519	1.299
5,75 CCO Holdings L 15-01-2024	275	99,750	1.791
5,25 CCO Holdings L 15-03-2021	100	99,964	653
2,375 Broadcom Corp 15-01-2020	25	99,027	162
9,75 Blue Cube Spin 15-10-2023	100	109,970	718
6 Berry Plastics Co 15-10-2022	50	101,135	330
5,5 Berry Plastics 15-05-2022	85	99,644	553
7,75 Belo Corp 01-06-2027	16	106,875	112
Var. Becton Dickins 29-12-2020	100	98,971	646
2,894 Becton Dickin 06-06-2022	125	97,049	792
Var. Bank Of Americ 20-12-2028	125	93,241	761
2,151 Bank Of Ameri 09-11-2020	125	96,993	791
6 Avantor Inc 01-10-2024	50	96,606	315
2,45 Apple Inc 04-08-2026	75	92,606	453
3,75 Anheuser-Busch 15-01-2022	100	100,580	657
4,25 Ally Financial 15-04-2021	125	97,288	794
3,75 Ally Financial 18-11-2019	75	99,950	489
6,25 Aircastle Ltd 01-12-2019	66	102,419	441
4,625 AerCap Irelan 30-10-2020	150	100,574	985
2,9 Abbott Laborato 30-11-2021	125	99,150	809
Var. AT&T Inc 01-06-2021	75	99,020	485
3,2 AT&T Inc 01-03-2022	125	98,797	806
3 AT&T Inc 30-06-2022	125	97,466	795
3,5 ADT Corp/The 15-07-2022	75	92,570	453

USD Noterede obligationer fra udenlandske udstedere (valutakurs 652,80) i alt 133.957

I alt Noterede obligationer fra udenlandske udstedere 147.427

I alt i afdelingen 147.427

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Japan Hybrid 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
Rohto Pharmaceutical Co Ltd	15.600	3.000,000	2.785
Round One Corp	47.400	1.128,000	3.181
Yamaha Motor Co Ltd	16.100	2.159,000	2.068
Yakult Honsha Co Ltd	5.900	7.720,000	2.710
Murata Manufacturing Co.	4.800	14.955,000	4.271
Millea Holdings Inc	7.400	5.236,000	2.305
Mitsubishi UFJ Financial Group	144.000	537,900	4.609
Mitsubishi Corp	33.400	3.020,000	6.002
Mitsubishi Chemical Holdings C	52.400	832,600	2.596
Isetan Mitsukosji Holdings	49.000	1.215,000	3.542
Mitsui Fudosan Co Ltd	33.500	2.445,000	4.873
Sumitomo Mitsui Financial Corp	19.600	3.645,000	4.251
Maruwa Co Ltd/Aichi	9.700	5.630,000	3.249
Maeda Kosen Co Ltd	9.300	2.642,000	1.462
PeptiDream Inc	23.200	4.340,000	5.991
HEALIOS KK	13.200	1.670,000	1.312
The Furukawa Electric Co. Ltd.	5.700	2.762,000	937
Fuji Electric Holdings Co Ltd	17.900	3.245,000	3.456
Fuji Photo Film	17.200	4.270,000	4.370
Fukuoka Financial Group Inc	30.400	2.237,000	4.046
Fast Retailing Co. Ltd.	900	56.370,000	3.019
Hitachi	32.600	2.935,500	5.694
Nitori Co Ltd	4.600	13.730,000	3.758
Nihon Unisys Ltd	18.600	2.451,000	2.712
Nippon Tel & Tel Corp	22.000	4.482,000	5.867
Nidec Corp	3.300	12.475,000	2.449
JCR Pharmaceuticals	4.800	4.655,000	1.329
JGC Corp	40.700	1.547,000	3.746
Nichirei Corp.	17.000	3.025,000	3.060
West Japan Railway Co	10.900	7.761,000	5.033
Pan Pacific H Rg	10.700	6.820,000	4.342
Trend Micro Incorporated	9.200	5.970,000	3.268
Toyota Motor	23.300	6.406,000	8.881
Toray Industries Inc	53.400	772,000	2.453
Toho Co Ltd/Tokyo	14.000	3.980,000	3.315
Tokyo Electron Ltd	1.700	12.515,000	1.266
Tokyu Fudosan Holdings Corp	104.500	542,000	3.370
TOEI Animation Co. Ltd	13.000	4.045,000	3.129
Denso Corporation	12.500	4.893,000	3.639
Disco Corp	3.000	12.850,000	2.294
TDK Corporation	8.900	7.720,000	4.088
Chugai Ro Co Ltd	6.800	2.060,000	833
Dainippon Screen Manufacturing	10.200	4.605,000	2.795
Daiichi Sankyo CO. Ltd.	10.200	3.511,000	2.131
Takeda Pharmaceutical Co Ltd	14.200	3.705,000	3.130
Takara Bio Inc	19.400	2.557,000	2.952
Taiyo Yuden Co Ltd.	30.400	1.636,000	2.959
Taisei Corp.	18.700	4.705,000	5.235
Softbank Corp	3.200	7.305,000	1.391
M3 Inc	16.400	1.474,000	1.438
Sony	45.300	5.326,000	14.355
Seven & I Holdings Co Ltd.	21.000	4.783,000	5.976

Seibu Holdings Inc	33.800	1.914,000	3.849
Sumitomo Bakelite Co Ltd	13.300	3.800,000	3.007
Sumitomo Metal Mining Co. Ltd.	9.400	2.947,500	1.649
Sprix Ltd	20.000	1.824,000	2.171
Suzuki Motor corp	13.000	5.567,000	4.306
Gene Techno Science Co Ltd	25.200	784,000	1.176
JX Holdings Inc	53.800	576,700	1.846
Geostr Corp	61.400	420,000	1.534
Nippon Steel	25.700	1.892,500	2.894
Showa Denko K K	9.800	3.270,000	1.907
Shimadzu Corp	22.400	2.174,000	2.897
Computer Engineering & Consult	29.400	1.826,000	3.194
SanBio Co Ltd	6.000	8.110,000	2.895
Cyber Agent LTD	3.800	4.245,000	960
Saizeriya Co Ltd	22.900	1.876,000	2.556
Penta-Ocean Construction Co Lt	87.600	609,000	3.174
Comture Corp	8.600	2.370,000	1.213
COMSYS Holdings Corp	28.300	2.683,000	4.518
Komatsu	35.900	2.365,500	5.053
Cosmos Pharma	3.300	18.350,000	3.603
Gunma Bank Ltd/The	64.000	459,000	1.748
Kyushu Electric Power Co. Inc.	57.500	1.309,000	4.478
Orix Corp	57.600	1.605,500	5.502
Ono Pharmaceutical Co. Ltd.	8.400	2.245,000	1.122
En-Japan Inc	8.000	3.415,000	1.626
Square Enix Co. Ltd	11.800	2.987,000	2.097
SMC Corporation	700	33.240,000	1.384
HIS Co Ltd	16.300	3.985,000	3.865
Eisai Co. Ltd	4.300	8.502,000	2.175
Itochu Corporation	35.500	1.867,000	3.944
Idemitsu Kosan Co Ltd	18.700	3.610,000	4.017
Ishihara Sangyo Kaisha Ltd	38.200	1.075,000	2.443
Anritsu Corp	26.400	1.526,000	2.397
Asahi Intecc Co Ltd	17.800	4.640,000	4.914
JPY Noterede aktier fra udenlandske udstedere (valutakurs 5,95) i alt			284.037

I alt Noterede aktier fra udenlandske udstedere **284.037**

I alt i afdelingen **284.037**

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Kreditobligationer (euro) 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
Var. DLR KREDIT 2021	1.000	100,330	1.003
Var. DLR KREDIT A/S 2022	1.500	100,500	1.508
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			2.511
2,125 ISS Global A/ 02-12-2024	659	105,150	5.171
4 Nykredit 03-06-2021	915	103,640	7.077
2,5 Carlsberg Brewe 28-05-2024	378	107,812	3.041
5.75 Danske Bank 06-04-2020	366	97,967	2.676
EUR Noterede obligationer fra danske udstedere (valutakurs 746,25) i alt			17.965
I alt Noterede obligationer fra danske udstedere			20.475
Var. Swedbank AB 22-11-2027	732	97,490	5.325
0,875 Elisa OYJ 17-03-2024	150	99,460	1.113
0,75 Total Capital 12-07-2028	300	95,530	2.139
0,75 Danske Bank A/ 02-06-2023	700	99,060	5.175
0,5 Svenska Ce 26-05-2021	150	100,490	1.125
1 Linde Finance BV 20-04-2028	449	97,620	3.271
1,125 Akzo Nobel NV 08-04-2026	240	98,665	1.767
2,2 Vodafone Group 25-08-2026	805	103,600	6.224
1,75 Molnlycke Hold 28-02-2024	275	99,760	2.047
1,875 Nordea Bank AB 10-11-2025	100	101,700	759
1,5 Statkraft AS 21-09-2023	659	104,050	5.117
1,375 Merck Financi 01-09-2022	384	103,700	2.972
Var. Volkswagen Int 20-03-2030	300	87,735	1.964
1,125 Svenska Cellu 05-03-2025	439	99,840	3.271
2,625 Societe Gener 27-02-2025	700	101,600	5.307
Var. TOTAL SA 26-02-2021	520	100,945	3.917
1,625 TeliaSonera A 23-02-2035	335	92,140	2.303
1,375 Alfa Laval Tr 12-09-2022	174	103,130	1.339
0,625 Nederlandse W 03-07-2019	163	100,550	1.223
2.5 SEB 28-05-2021	678	103,298	5.226
5.125 VW 04-09-2023	475	103,631	3.673
Var. Aquarius And I 02-10-2043	550	109,101	4.478
3,25 Goldman Sachs 01-02-2023	100	108,279	808
2,625 Akzo Nobel Sw 27-07-2022	549	107,340	4.398
3,5 Heineken NV 19-03-2024	211	113,793	1.792
6 GE Capital Europe 15-01-2019	300	100,300	2.245
4,726 Casino Guicha 26-05-2021	400	102,240	3.052
5.625 Allianz 17-10-2022	100	114,881	857
2 BASF SE 05-12-2022	300	106,870	2.393
1,25 Vonovia Financ 06-12-2024	500	97,250	3.629
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 746,25) i alt			88.909
I alt Noterede obligationer fra udenlandske udstedere			88.910
I alt i afdelingen			109.385

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Balance Vækst 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
Wealth Invest AKL SEB EM FX Basket D I	3.189	1.027,415	3.276
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	13.421	1.056,685	14.182
SEBinvest AKL Japan Hybrid I	17.190	107,204	1.843
SEBinvest AKL Europa Small Cap I	11.562	325,192	3.760
SEBinvest AKL Danske Aktier Akkumulerende I	38.945	236,616	9.215
SEBinvest Lange Obligationer	78.027	101,486	7.919
SEBinvest AKL Nordamerika Indeks I	157.424	75,974	11.960
SEBinvest AKL Europa Indeks I	33.954	116,203	3.946
SEBinvest Mellemlange Obligationer	159.042	94,587	15.043
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			71.144
I alt Investeringsbeviser i danske investerings- og specialforeninger			71.144
SEBinvest AKL Global Opportunity P	28.179	95,947	2.704
DKK Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 100,00) i alt			2.704
Lyxor Commodities Thomson Reuters CRB ETF	60.828	14,035	6.371
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 746,25) i alt			6.371
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			9.075
I alt i afdelingen			80.219

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Mellemlange Obligationer

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
Var. Jyske Bank A/S 16-09-2021	4.000	104,500	4.180
Var. DFDS A/S 2019	3.000	100,375	3.011
Var. SKJERN BANK 2024	5.000	102,000	5.100
3,5 DSV AS 2022	4.000	108,550	4.342
Var. DANSKE BANK A/S 2024	5.000	101,500	5.075
1,75 Danske Stat 2025	6.500	112,180	7.292
1,5 Danske Stat 2023	1.550	108,540	1.682
3 Danske Stat 2021	25	110,110	28
4,5 Danske Stat 2039	50	173,850	87
7 Danske Stat 2024	75	142,290	107
2.5 NYK E SDO 2047 ALM	953	104,570	996
4 NYK E SDO 2041 ALM	3.756	113,300	4.256
2 BRF E SDO 2047 ALM	9.456	100,810	9.533
4 BRF E SDO 2044 ALM	157	113,360	178
4 BRF E SDO 2041 ALM	1.618	113,310	1.833
2 RD S SDRO 2047 IO10	3.355	99,850	3.350
2 RD S SDO 2047 ALM	2.367	100,800	2.386
1 RD T SDRO X 2021 Apr	3.400	102,793	3.495
2.5 RD S SDRO 2047 IO10	3.246	103,940	3.374
Var. DLR KREDIT A/S 2022	6.000	100,500	6.030
Var. DLR KREDIT A/S 2020	2.500	100,230	2.506
2 LRF GEN RO20 X 2020 Apr	1.000	102,997	1.030
2 LRF GEN RO20 2020 Jan	3.100	103,725	3.215
VAR SKB 2024	3.000	102,328	3.070
3.5 NDA 2 SDRO 2044 IO10	786	110,995	873
4 NDA 2 SDRO 2041 IO30	1.572	112,475	1.768
4 NDA 2 SDRO 2041 IO10	388	112,525	437
4 NDA 2 SDRO 2041 ALM	486	113,325	551
5 NDA 1 GFRO 2038 IO10	146	115,775	169
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			79.952
I alt Noterede obligationer fra danske udstedere			79.952
I alt i afdelingen			79.952

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Nordamerika 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
Wheaton Precious Metals Corp	6.880	26,650	876
Weston (George) Ltd.	1.402	90,050	603
West Fraser Timber Co Ltd	900	67,440	290
WSP Global Inc	2.000	58,670	561
Vermilion Energy Inc	5.140	28,760	707
Turquoise Hill Resources Ltd	21.862	2,250	235
Transcanada corp.	14.139	48,750	3.294
Tourmaline Oil Corp	7.438	16,980	604
Toronto Dominion Bank	22.619	67,860	7.336
Thomson Reuters Corp	2.488	65,930	784
Telus Corp.	2.965	45,250	641
Teck Cominco	5.169	29,390	726
Suncor Energy Inc	22.791	38,130	4.154
Sun Life Financial Inc.	8.402	45,290	1.819
Shopify Inc	1.100	188,790	993
Shaw Communications Inc.- B	6.411	24,710	757
Seven Generations Energy Ltd	8.019	11,140	427
Saputo Inc.	3.332	39,190	624
SNC-Lavalin Group Inc	2.708	45,920	594
Royal Bank Of Canada	17.349	93,440	7.748
Rogers communications -CL B	5.071	69,960	1.696
Restaurant Brands Internationa	2.165	71,320	738
PrairieSky Royalty Ltd	5.849	17,670	494
Power Financial Corp.	2.383	25,830	294
Power corp af Canada	2.276	24,530	267
Pembina Pipeline Corp	10.067	40,510	1.949
Open Text Corp.	3.864	44,500	822
Onex Corporation	1.133	74,350	403
Nutrien Ltd	8.421	64,120	2.581
National Bank af Canada	2.505	56,050	671
Metro Inc	3.727	47,340	843
Methanex Corp.	1.136	65,660	357
Manulife Financial Corp US\$	22.938	19,370	2.124
Magna International Inc-CL A	3.754	61,970	1.112
Lundin Mining Corp	13.100	5,640	353
Loblaw Companies Ltd.	2.136	61,110	624
Kinross Gold Corp	3.025	4,400	64
Keyera Corp	4.578	25,810	565
Inter Pipeline Ltd	11.700	19,340	1.082
Intact Financial Corp	1.410	99,190	668
Imperial Oil Ltd.	6.197	34,590	1.025
Hydro One Ltd	3.900	20,250	377
Husky Energy Inc	8.020	14,110	541
CGI Group Inc. -CL A	3.350	83,500	1.337
Great-West Lifeco Inc	5.236	28,180	705
Goldcorp Inc.	12.279	13,370	785
Gildan Activewear Inc.	783	41,440	155
Franco-Nevada Corp	3.004	95,730	1.374
Fortis Inc/Canada	3.080	45,510	670
First Quantum Minerals Ltd	11.541	11,040	609
Finning International Inc.	2.800	23,800	319
Fairfax Financial HLDGS LTD	293	600,980	842

Encana Corp.	17.977	7,880	677
Empire Co Ltd	3.055	28,830	421
Dollarama Inc	4.321	32,470	671
Constellation Software Inc/Can	263	873,860	1.098
Cenovus Energy	16.854	9,600	773
Canopy Growth Corp	3.000	36,610	525
Canadian Tire Corp. - CL A	818	142,740	558
Canadian Pacific Railway Ltd.	1.736	242,240	2.010
Canadian Natural Resources	15.958	32,940	2.512
Canadian Natl Railway Co.	9.591	101,110	4.635
Can Imperial Bk. of Commerce	4.826	101,680	2.345
Cameco Corp	7.363	15,480	545
CI Financial Corp	2.662	17,280	220
CCL Industries Inc	2.190	50,060	524
CAE Inc.	18.053	25,090	2.165
Brookfield Asset Mgmt Inc	10.228	52,320	2.558
Bombardier Inc. B	30.668	2,030	298
Blackberry Ltd	8.530	9,710	396
Bausch Health Cos Inc	3.461	25,250	418
Barrick Gold corp.	9.400	18,430	828
Bank of Nova Scotia	13.693	68,050	4.454
Bank of Montreal	7.475	89,190	3.187
BCE Inc. Com	4.111	53,930	1.060
Aurora Cannabis Inc	11.800	6,780	382
AltaGas Ltd	4.088	13,900	272
Alimentation Couche Tard Inc	5.584	67,910	1.812
Agnico-Eagle Mines	3.374	55,100	889
ARC Resources Ltd	9.124	8,100	353
CAD Noterede aktier fra udenlandske udstedere (valutakurs 477,96) i alt			96.803

Linde PLC	5.292	138,550	5.472
EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,25) i alt			5.472

Michael Kors Holdings Ltd	1.000	37,920	248
Marriott Int'l A spidsaktie	66.766	0,000	0
Zoetis Inc	5.561	85,540	3.105
Zions Bancorp	657	40,740	175
Zimmer Holdings Inc.	1.943	103,720	1.316
Zillow Group Inc	902	31,580	186
Zayo Group Holdings Inc	1.900	22,840	283
Yum Brands	4.358	91,920	2.615
Xylem Inc/NY	3.603	66,720	1.569
Xerox Corp	1.940	19,760	250
Xilinx	2.442	85,170	1.358
Xcel Energy	6.259	49,270	2.013
XPO Logistics Inc	900	57,030	335
Wynn Resorts Ltd.	1.189	98,910	768
Worldpay Inc	3.675	76,430	1.834
Workday Inc	1.569	159,680	1.636
Williams Cos Inc	16.832	22,050	2.423
Whirlpool Corp	154	106,870	107
Weyerhaeuser Co	8.737	21,860	1.247
WestRock Co	3.674	37,760	906
Westlake Chemical Corp	700	66,170	302
Western Union Co.	3.329	17,060	371
Western Digital Corp	3.379	36,970	815
Welltower Inc	4.479	69,410	2.029
Wells Fargo	54.368	46,080	16.354
Wellcare Group Inc	500	236,090	771

Wayfair Inc	300	90,080	176
Waters Corp.	1.279	188,510	1.574
Waste Management	6.000	88,990	3.486
Walgreens Boots Alliance Inc	10.813	68,330	4.823
Wabtec	1.146	70,250	526
WEC Energy Group Inc	3.715	69,260	1.680
Wabco Holdings Inc	689	107,340	483
Vulcan Materials	1.550	98,800	1.000
Voya Financial Inc	2.300	40,270	605
Vornado Realty Trust	1.774	62,030	718
VMware Inc A	1.125	137,130	1.007
Vistra Energy Corp	3.300	22,890	493
Visa Inc-Class A Shares	21.360	131,940	18.397
Viacom Inc-Class B	3.959	25,700	664
Vertex Pharmaceuticals Inc	2.743	165,710	2.967
Verisk Analytics Inc	1.846	109,040	1.314
Verizon Communications Inc	49.006	56,220	17.985
VeriSign	1.278	148,290	1.237
VEREIT Inc	6.400	7,150	299
Ventas Inc	3.901	58,590	1.492
Veeva Systems Inc	1.600	89,320	933
Varian Medical Systems Inc.	1.010	113,310	747
Valero Energy Corp	5.280	74,970	2.584
Vail Resorts Inc	500	210,735	688
VF Corp	4.150	71,340	1.933
Unumprovident Corp	2.969	29,380	569
Universal Health Services Inc	555	116,560	422
United Health Group	11.103	249,120	18.056
United Therapeutics Corp	426	108,900	303
United Rentals Inc.	1.120	102,580	750
United Parcel Service	8.363	97,530	5.324
United Continental Holdings In	441	83,730	241
Union Pacific Corp	9.206	138,230	8.307
Under Armour Inc - C	3.600	16,170	380
Ulta Salon Cosmetics & Fragran	671	244,840	1.072
US Bankcorp	18.990	45,700	5.665
UGI Corp	3.266	53,350	1.137
UDR Inc.	3.113	39,620	805
Tyson Foods A	3.905	53,400	1.361
Twitter Inc	7.629	28,740	1.431
Twenty-First Century Fox Inc - B	13.839	47,780	4.316
Twenty-First Century Fox Inc - A	4.508	48,120	1.416
TripAdvisor Inc	976	53,940	344
Trimble Navigation Ltd.	2.697	32,910	579
Travelers Comp.	3.580	119,750	2.799
TransUnion	1.900	56,800	704
TransDigm Group Inc	2.160	340,060	4.795
Tractor Supply Company	980	83,440	534
Total System Services Inc	2.277	81,290	1.208
Torchmark Corp	1.439	74,530	700
Tiffany & Co	844	80,490	443
3M Co	7.527	190,540	9.362
Thermo Fischer Scientific Inc.	5.490	223,790	8.020
Texas Instruments	10.949	94,500	6.754
Tesla Motors Inc	1.523	332,800	3.309
Teleflex Inc	548	258,480	925
Targa Resources Corp	5.628	36,020	1.323
Target Corp.	6.599	66,090	2.847
Tapestry Inc	3.541	33,750	780

Take-Two Interactive Software	1.000	102,940	672
TJX Cos.	15.226	44,740	4.447
Td Ameritrade Holding Corp	2.820	48,960	901
Sysco Corp	5.876	62,660	2.404
Synchrony Financial	9.020	23,460	1.381
Synopsys	1.279	84,240	703
Symantec Corp	4.773	18,895	589
Suntrust Bank	5.528	50,440	1.820
Stryker Corp	4.122	156,750	4.218
Steel Dynamics Inc.	3.200	30,040	628
State Street Corp.	4.095	63,070	1.686
Starbucks Corp	16.138	64,400	6.784
Stanley Black & Decker Inc	2.303	119,740	1.800
Square Inc	3.200	56,090	1.172
Sprint Corp	11.857	5,820	450
Splunk Inc	1.600	104,850	1.095
Spirit AeroSystems Holdings In	9.124	72,090	4.294
Southwest Airlines	1.744	46,480	529
Southern Co	12.929	43,920	3.707
Snap-on Inc	800	144,975	757
JM Smucker Co	892	93,470	544
A. O. Smith Corp	1.864	42,700	520
Skyworks Solutions Inc.	1.780	67,020	779
Sirius XM Holdings Inc	22.426	5,710	836
Simon Property Group	3.827	167,990	4.197
Signature Bank	371	102,810	249
Sherwin-Williams Co.	949	393,460	2.438
ServiceNow Inc	2.115	178,850	2.469
Sempra Energy	3.248	108,190	2.294
Seattle Genetics Inc	800	56,660	296
Sealed Air Corp	729	34,840	166
Schwab (Charles) Corp	15.098	41,540	4.094
Henry Schein Inc.	1.682	78,520	862
Scana Corp	1.123	47,780	350
Salesforce.com Inc	8.613	136,970	7.701
Sabre Corp	1.900	21,640	268
SVB Financial Group	600	189,920	744
SS&C Technologies Holdings Inc	2.200	45,110	648
SL Green Realty Corp	303	79,080	156
Sei Investments Company	1.613	46,200	486
SBA Comm Corp	982	161,890	1.038
S&P Global Inc	2.820	169,940	3.128
Ross Stores	4.255	83,200	2.311
Roper Industries	1.430	266,520	2.488
Rollins Inc	2.700	36,100	636
Rockwell Automation Inc	1.723	150,480	1.693
Robert Half Int'l	1.664	57,200	621
Resmed Inc.	1.016	113,870	755
Republic Services Inc.	3.479	72,090	1.637
Reinsurance Group Of America I	813	140,230	744
Regions Financial (New)	10.185	13,380	890
Regeneron Pharmaceuticals Inc	824	373,500	2.009
Regency Centers Corp.	1.677	58,680	642
Red Hat Inc	2.121	175,640	2.432
Realty Income Corp	3.759	63,040	1.547
Raymond James Financials Inc.	1.686	74,410	819
Ralph Lauren Corp	519	103,450	350
Qurate Retail-A Rg	4.890	19,520	623
Quest Diagnostics	1.600	83,270	870

Qualcomm Inc.	15.995	56,910	5.942
Qorvo Inc	1.500	60,730	595
PulteGroup Inc	1.767	25,990	300
Public Storage Common	2.116	202,410	2.796
Public SV Enterprise Co.	5.834	52,050	1.982
Prudential Financial	5.456	81,550	2.905
ProLogis Inc	8.159	58,720	3.128
Progressive Corp	6.952	60,330	2.738
Procter & Gamble	29.693	91,920	17.817
Principal Financial Group	3.588	44,170	1.035
Price (T.Rowe) Group	3.174	92,320	1.913
Polaris Industries Inc	891	76,680	446
Plains GP Holdings LP	5.037	20,100	661
Pioneer Natural Res.	2.699	131,520	2.317
Pinnacle West Capital	1.258	85,200	700
Philip Morris International	16.997	66,760	7.407
Pfizer Inc	69.885	43,650	19.913
Pepsico	17.021	110,480	12.276
PayPal Holdings Inc	13.247	84,090	7.272
Paychex	4.291	65,150	1.825
Parsley Energy Inc	6.588	15,980	687
Parker Hannifin Corp	2.089	149,140	2.034
Palo Alto Networks Inc	1.052	188,350	1.293
Packaging Corp Of America	1.045	83,460	569
Paccar	5.567	57,140	2.077
PTC Inc	1.100	82,900	595
PVH Corp	948	92,950	575
PPL Corp	8.384	28,330	1.551
PPG Industries	2.874	102,230	1.918
PNC Financial Services Group	5.555	116,910	4.239
PG&E Corp	6.159	23,750	955
Owens Corning	1.200	43,980	345
Oracle	36.072	45,150	10.632
Oneok Inc.	7.874	53,950	2.773
ON Semiconductor Corp.	3.300	16,510	356
Omnicom Group	3.180	73,240	1.520
Old Dominion Freight Line	800	123,490	645
Occidental Petroleum	10.165	61,380	4.073
O'Reilly Automotive Inc.	909	344,330	2.043
OGE Energy Corp	2.998	39,190	767
Nvidia Corp	6.640	133,500	5.787
Nucor Corp	5.426	51,810	1.835
Northern Trust Corp	2.772	83,590	1.513
Norfolk Southern Corp	3.544	149,540	3.460
Nordstrom Inc	1.182	46,610	360
Noble Energy Inc.	6.687	18,760	819
Nisource	3.470	25,350	574
Nike B	16.130	74,140	7.807
NextEra Energy Inc	6.058	173,820	6.874
News Corp	5.955	11,350	441
Newmont Mining Corp.	7.865	34,650	1.779
Newell Brands Inc.	4.227	18,590	513
Netflix Inc	5.097	267,660	8.906
NetApp Inc	3.407	59,670	1.327
Nektar Therapeutics	2.100	32,870	451
National Retail Properties Inc	1.947	48,510	617
National Oilwell Varco Inc.	5.436	25,700	912
The Nasdaq OMX Group	1.179	81,570	628
NVR Inc.	20	2,436,990	318

Nrg Energy Inc	2.600	39,600	672
Motorola Solutions Inc	1.859	115,040	1.396
Mosaic Co/The	4.647	29,210	886
Morgan Stanley Dean Witter & Co.	15.611	39,650	4.041
Moodys Corp	1.873	140,040	1.712
Monster Beverage Corp	4.984	49,220	1.601
Mondelez International Inc	18.588	40,030	4.857
Molson Coors Brewing Co -B	1.898	56,160	696
Mohawk Industries	753	116,960	575
Middleby Corp/The	852	102,730	571
Mid-America Apartment Communit	1.300	95,700	812
Micron Technology	13.479	31,730	2.792
Microchip Technology	1.951	71,920	916
Microsoft Corp	84.310	101,570	55.901
Mettler-Toledo International I	357	564,490	1.316
Met Life	11.211	41,060	3.005
Merck & Co Inc/NJ	31.982	76,410	15.953
MercadoLibre Inc	489	292,850	935
McKesson Corp	2.515	110,470	1.814
MC Donald's Corporation	9.240	177,570	10.711
Mccormik & Co. N-VTG	1.510	139,240	1.373
Maxim Integrated Products	1.674	50,850	556
Mattel Inc.	2.855	9,990	186
MasterCard Inc	10.908	188,650	13.433
Masco Corp	4.390	29,240	838
Martin Marietta Materials	675	171,870	757
Marriott Int'l A	3.465	108,560	2.456
Marsh & McLennan Cos	6.340	79,750	3.301
Markel Corp	191	1,038,050	1.294
Marathon Oil Corp.	11.738	14,340	1.099
Manpower	761	64,800	322
Macys Inc.	3.986	29,780	775
Macerich Co/The	410	43,280	116
MSCI Inc	1.042	147,430	1.003
MGM Mirage	6.188	24,260	980
M&T Bank Corp	1.717	143,200	1.605
Lululemon Athletica Inc	927	121,610	736
Lowe's Companies	9.502	92,360	5.729
Loews Corp	3.849	45,520	1.144
Live Nation	2.035	49,250	654
Lincoln National Corp	3.007	51,310	1.007
Eli Lilly & Co.	11.506	115,720	8.692
Liberty Media Group - C	2.800	30,700	561
Liberty SiriusXM Group - C	2.700	36,980	652
Liberty Property Trust	1.400	41,880	383
Liberty Broadband Corp - C	1.291	72,030	607
Lennox International Inc	500	218,860	714
Lennar Corp	3.192	39,150	816
Lear Corp	800	122,860	642
Estee Lauder Companies cl A	2.943	130,100	2.499
Las Vegas Sands Corp.	4.089	52,050	1.389
Lamb Weston Holdings Inc	1.400	73,560	672
Lam Research Corp	1.435	136,170	1.276
Laboratory Corp of Amer HLDGS	1.228	126,360	1.013
L3 Technologies Inc	1.973	173,660	2.237
LKQ CORP	3.765	23,730	583
L Brands Inc	2.601	25,670	436
Kroger Co.	9.369	27,500	1.682
Kraft Heinz Co/The	7.868	43,040	2.211

Kohls Corp	2.209	66,340	957
Knight-Swift Transportation Ho	1.400	25,070	229
Kinder Morgan Inc/Delaware	36.150	15,380	3.629
Kimco Realty Corp	1.814	14,650	173
Kimberly-Clark Corp	4.179	113,940	3.108
Keysight Technologies Inc	2.600	62,080	1.054
Keycorp	11.116	14,780	1.073
Kellogg Co	3.495	57,010	1.301
Kansas City Southern Inds	1.506	95,450	938
Kla Tencor Corp	1.762	89,490	1.029
Juniper Network	2.180	26,910	383
Jones Lang LaSalle Inc	400	126,600	331
Johnson & Johnson	31.636	129,050	26.651
Jefferies Financial Group Inc	4.197	17,360	476
JP Morgan Chase & Co.	39.245	97,620	25.009
Iron Mountain Inc	3.662	32,410	775
IQVIA Holdings Inc	2.017	116,170	1.530
Invitation Homes Inc	3.500	20,080	459
Intuitive Surgical Inc.	1.277	478,920	3.992
Intuit	2.957	196,850	3.800
Interpublic group Com.	4.044	20,630	545
Int'l Paper Company	4.428	40,360	1.167
Int'l Flavors Fragrances	1.073	134,270	940
IBM	10.878	113,670	8.072
Intercontinental Exchange Inc	6.783	75,330	3.336
Intel Corp	53.507	46,930	16.392
Ingredion Inc	1.000	91,400	597
Incyte Genomics Inc	1.981	63,590	822
Illumina Inc.	1.807	299,930	3.538
Illinois Tool Works	4.239	126,690	3.506
Idexx Laboratories Inc.	814	186,020	988
Ilex Corp	2.000	126,260	1.648
IPG Photonics Corp	500	113,290	370
IAC/InterActiveCorp	800	183,040	956
Huntington Bancshares	10.564	11,920	822
JB Hunt Transport Services In	1.506	93,040	915
Humana inc	1.701	286,480	3.181
Host Marriott Corp	10.084	16,670	1.097
Hormel Foods Corp	3.524	42,680	982
Home Depot Inc.	13.016	171,820	14.599
Hologic Inc.	1.366	41,100	366
HollyFrontier Corp	2.635	51,120	879
Hilton Worldwide Holdings Inc	2.664	71,800	1.249
Hewlett Packard Enterprise Co	15.790	13,210	1.362
Hess Corp	4.846	40,500	1.281
Hershey Company	1.539	107,180	1.077
Henry (Jack) & Associates	1.000	126,520	826
Helmerich & Payne	1.398	47,940	438
Hasbro Inc.	1.343	81,250	712
Hartford Financial SVCS	4.906	44,450	1.424
Harley-Davidson INC	1.507	34,120	336
Hanesbrands Inc	5.474	12,530	448
Halliburton Co.	11.944	26,580	2.072
HP Inc	20.025	20,460	2.675
HD Supply Holdings Inc	2.700	37,520	661
HCP Inc.	6.664	27,930	1.215
HCA Holdings Inc	3.351	124,450	2.722
GrubHub Inc	800	76,810	401
WW Grainger INC	638	282,360	1.176

Goodyear Tire & Rubber Co	995	20,410	133
Goldman Sachs Group Inc.	4.280	167,050	4.667
GoDaddy Inc	1.500	65,620	643
Global Payments Inc.	1.824	103,130	1.228
Gilead Science	14.811	62,550	6.048
Genuine Parts Co	2.062	96,020	1.292
General Motors Co	14.450	33,450	3.155
General Mills	7.046	38,940	1.791
General Electric Co	101.147	7,570	4.998
Gartner Inc	999	127,840	834
GAP Inc	906	25,760	152
Gallagher (Arthur J.) & Co.	2.000	73,700	962
Freeport-Mcmoran Copper-B	18.152	10,310	1.222
Franklin Resources	3.888	29,660	753
Fortune Brands Home & Security	2.000	37,990	496
Fortinet Inc	1.443	70,430	663
Ford Motor Company	44.003	7,650	2.197
Flowserve Corporation	1.855	38,020	460
FleetCor Technologies Inc	1.042	185,720	1.263
FirstEnergy Corp	6.132	37,550	1.503
Fiserv	5.166	73,490	2.478
First Republic Bank/CA	1.214	86,900	689
First Data Corp	4.700	16,910	519
Fifth Third Bancorp	7.614	23,530	1.170
FNF Group	2.792	31,440	573
Fidelity National Informatio	4.361	102,550	2.919
F5 Networks Inc.	771	162,030	816
Fedex Corp	3.086	161,330	3.250
Federal Realty Invs. Trust	897	118,040	691
Fastenal Co.	3.752	52,290	1.281
Facebook Inc	27.376	131,090	23.427
FMC Corp	2.035	73,960	983
Flir Systems inc.	1.213	43,540	345
Exxon Mobil Corp	52.072	68,190	23.179
Extra Space Storage Inc	1.467	90,480	866
Expeditors Intl Wash.	2.013	68,090	895
Expedia Inc	1.081	112,650	795
Exelon Corp	12.309	45,100	3.624
Eversource Energy	3.826	65,040	1.624
Evergy Inc	3.046	56,770	1.129
Essex Property Trust Inc	819	245,210	1.311
Equity Residential	5.153	66,010	2.220
Equinix Inc	1.015	352,560	2.336
Equifax Inc	1.568	93,130	953
Entergy Corp.	2.408	86,070	1.353
Emerson Electric Co.	9.362	59,750	3.652
Electronic Arts Inc	3.422	78,910	1.763
Edwards Lifesciences Corp	2.452	153,170	2.452
Edison International	3.975	56,770	1.473
Ecolab INC	3.806	147,350	3.661
eBay	11.022	28,070	2.020
Eaton Vance Corp	1.010	35,180	232
Eastman Chemical Company	1.743	73,110	832
East West Bancorp Inc	300	43,530	85
E*TRADE Financial Corp	2.969	43,880	850
EOG Resources	7.721	87,210	4.396
Duke Energy Corp	8.941	86,300	5.037
Duke Realty Corp	3.543	25,900	599
DowDuPont Inc	28.577	53,480	9.977

Dover Corp	2.641	70,950	1.223
Domino`s Pizza Inc	405	247,990	656
Dominion Resources	8.240	71,460	3.844
Dollar Tree Inc	2.879	90,320	1.697
Dollar General Corp	3.149	108,080	2.222
Dish Network-A	2.405	24,970	392
Discovery Comm-C	5.854	23,080	882
Discover Financial Services	4.132	58,980	1.591
Walt Disney Co	18.431	109,650	13.193
Digital Realty Trust Inc	2.164	106,550	1.505
Diamondback Energy Inc	2.446	92,700	1.480
DexCom Inc	600	119,800	469
Devon Energy Corp	7.747	22,540	1.140
DENTSPLY SIRONA Inc	2.756	37,210	669
Delta Air Lines Inc	2.367	49,900	771
Dell Inc. v shs	2.598	80,000	1.357
Deere & Co.	4.145	149,170	4.036
Davita Inc.	1.073	51,460	360
Darden Restaurants INC	1.398	99,860	911
Danaher Corp	7.886	103,120	5.309
DXC Technology Co	3.721	53,170	1.292
Dean Foods Corp	1.729	110,300	1.245
D.R.Horton	4.863	34,660	1.100
Cummins Inc	2.512	133,640	2.191
Crown Holdings Inc	2.053	41,570	557
Crown Castle International Cor	5.199	108,630	3.687
Coty Inc	6.144	6,560	263
CoStar Group Inc	411	337,340	905
Costco Wholesale	5.598	203,710	7.444
Corning Inc.	9.228	30,210	1.820
Copart Inc	1.700	47,780	530
The Cooper Cos Inc	500	254,500	831
Continental Resources Inc/OK	1.839	40,190	482
Constellation Brands Inc-A	1.826	160,820	1.917
Consolidated Edison	2.998	76,460	1.496
Conocophillips	16.444	62,350	6.693
Concho Resources Inc/Midland T	2.945	102,790	1.976
Conagra Brands Inc	4.704	21,360	656
CommScope Holding Co Inc	300	16,390	32
Comerica	1.873	68,690	840
Comcast Corp - CL A	54.574	34,050	12.131
Colgate-Palmolive	10.440	59,520	4.056
Cognizant Tech Solutions CRP	7.374	63,480	3.056
Cognex Corp	2.000	38,670	505
Coca-Cola Co	49.791	47,350	15.390
Clorox CO	1.326	154,140	1.334
Citrix Systems Inc	1.653	102,460	1.106
Citizens Financial Group Inc	4.376	29,730	849
Citigroup Inc	30.037	52,060	10.208
Cisco Systems Inc	57.319	43,330	16.213
Cincinnati Finl Corp	1.714	77,420	866
Cimarex Energy Co	1.303	61,630	524
Church & Dwight Co Inc	2.162	65,760	928
Chipotle Mexican Grill Inc	322	431,790	908
Cheniere Energy Inc	3.828	59,240	1.480
Chemours Co/The	2.000	28,220	368
Charter Communications Inc	2.051	284,970	3.815
Cerner Corp	4.036	52,440	1.382
CenturyTel Inc	10.597	15,150	1.048

Centerpoint Energy	4.332	28,230	798
Centene Corp	2.341	115,300	1.762
Celgene Corp.	7.844	64,090	3.282
Celanese Corp-Series A	1.638	89,920	961
Caterpillar Inc	7.577	127,070	6.285
Carmax	717	62,730	294
Cardinal Health Inc	3.821	44,600	1.112
Capital One Financial Corp.	6.417	75,590	3.166
Campbell Soup CO (US)	1.487	32,990	320
Camden Property Trust	991	88,050	570
Cadence Design Systems	2.017	43,480	572
Cabot Oil & Gas Corp.	6.925	22,350	1.010
CVS HEALTH CORP	15.469	65,520	6.616
CSX CORP.	10.832	62,130	4.393
CMS Energy Corp	1.458	49,650	473
CME Group Inc.	4.226	188,120	5.190
CIT Group Inc	898	38,270	224
Cigna Corp	4.678	189,920	5.800
C.H. Robinson Worldwide Inc	1.715	84,090	941
CF Industries Holdings Inc.	2.890	43,510	821
CDW Corp/DE	1.240	81,050	656
CDK Global Inc	456	47,880	143
CBRE Group Inc	2.119	40,040	554
CBOE Global Markets Inc	1.100	97,830	702
CBS Corp-CI B	4.314	43,720	1.231
Burlington Stores Inc	300	162,670	319
Brown-Forman Corp	2.843	47,580	883
Brookfield Property REIT Inc	3.300	16,100	347
Broadcom Inc	4.800	254,280	7.968
Broadridge Financial Solutio	1.341	96,250	843
Bristol-Myers Squibb	18.962	51,980	6.434
Brighthouse Financial Inc	792	30,480	158
Boston Scientific Corp	15.734	35,340	3.630
Boston Properties	1.924	112,550	1.414
BorgWarner	1.014	34,740	230
Booking Holdings Inc	560	1,722,420	6.297
H&R Block Inc	1.802	25,370	298
BlackRock Inc	1.480	392,820	3.795
Biogen Inc.	2.282	300,920	4.483
Biomarin Pharmaceutical Inc.	1.688	85,150	938
Best Buy Co. Inc	2.353	52,960	813
Berkshire Hathaway Inc	15.512	204,180	20.676
WR Berkley Corp	1.461	73,910	705
Becton Dickinson	3.083	225,320	4.535
Baxter International Inc.	5.327	65,820	2.289
Bank of NY Mellon	12.002	47,070	3.688
Bank of America Corp	112.400	24,640	18.079
Ball Corp	4.494	45,980	1.349
Baker Hughes, A GE Co, LLC	5.891	21,500	827
BB&T Corp	9.810	43,320	2.774
AXA Equitable Holdings Inc	4.300	16,630	467
Avery Dennison Corp	1.600	89,830	938
Avalonbay Communities	1.829	174,050	2.078
Autozone	289	838,340	1.582
Automatic Data Processing	6.032	131,120	5.163
Autoliv Inc	404	70,230	185
Autodesk Inc.	2.391	128,610	2.007
Atmos Energy Corp.	2.132	92,720	1.290
Assurant Inc	700	89,440	409

Arista Networks Inc	600	210,700	825
Arconic Inc	21.831	16,860	2.403
Archer-Daniels-Midland	7.917	40,970	2.117
Aramark	2.600	28,970	492
Applied Material	10.390	32,740	2.221
Apple Computer Inc.	55.379	157,740	57.025
Apache Corp	5.963	26,250	1.022
Anthem Inc	3.158	262,630	5.414
Antero Resources Corp	3.847	9,390	236
ANSYS Inc	1.186	142,940	1.107
Annaly Capital Management Inc.	12.792	9,820	820
Analog Devices	4.398	85,830	2.464
Anadarko Petroleum	7.304	43,840	2.090
Amphenol Corp - CI A	3.724	81,020	1.970
Amgen	7.439	194,670	9.453
Ametek Inc	4.058	67,700	1.793
Ameriprise Financial Inc.	1.961	104,370	1.336
Amerisource Health Corp. Cl.A	1.903	74,400	924
American Water Works Co Inc	800	90,770	474
American Tower REIT Inc	5.339	158,190	5.513
American International Group	9.965	39,410	2.564
American Financial Group	1.000	90,530	591
American Express Company	8.986	95,320	5.592
American Electric Power	6.647	74,740	3.243
American Airlines Group Inc	1.114	32,110	234
Ameren Corporation	2.254	65,230	960
AMERCO	60	328,110	129
Amazon Com. Inc.	4.755	1,501,970	46.622
Altria Group Inc.	20.424	49,390	6.585
Alphabet Inc A	3.925	1,044,960	26.774
Alphabet Inc C	3.119	1,035,610	21.086
Alnylam Pharmaceuticals Inc	1.000	72,910	476
Ally Financial Inc	2.344	22,660	347
Allstate Corp	4.238	82,630	2.286
Alliant Energy Corp	3.443	42,050	945
Alliance Data Systems Corp	607	150,080	595
Alleghany Corp	229	623,320	932
Align Technology Inc	798	209,430	1.091
Alexion Pharmaceuticals Inc	2.490	97,360	1.583
Alexandria Real Estate Equitie	1.228	115,240	924
Albemarle Corp	1.257	77,070	632
Akamai Technologies	2.112	61,080	842
Air Products & Chemicals Inc	3.628	160,050	3.791
Agilent Technologies	4.080	67,460	1.797
Affiliated Managers Group	96	97,440	61
Advanced Micro Device	11.600	18,460	1.398
Advance Auto Parts	683	157,460	702
Adobe	5.872	226,240	8.672
Acuity Brands Inc	646	114,950	485
Activision Blizzard	8.273	46,570	2.515
ABIOMED Inc	500	325,040	1.061
AbbVie Inc	17.495	92,190	10.529
Abbott Laboratories	20.958	72,330	9.896
AT & T Inc	86.340	28,540	16.086
AGNC Investment Corp	3.181	17,540	364
Aflac	8.559	45,560	2.546
Flextronics Intl. Ltd.	3.635	7,610	181
Carnival Corp	5.693	49,300	1.832
Mylan NV	5.913	27,400	1.058

LyondellBasell Industries NV	4.409	83,160	2.393
Royal Caribbean Cruises Ltd.	2.266	97,790	1.447
Aptiv Plc	3.319	61,570	1.334
Linde PLC	6.600	156,040	6.723
Allergan Plc	3.856	133,660	3.364
Johnson Controls International	12.847	29,650	2.487
Medtronic Hld	16.631	90,960	9.875
Pentair PLC	3.241	37,780	799
Perrigo Co Plc	1.502	38,750	380
Allegion PLC	1.400	79,710	728
Willis Towers Watson PLC	1.734	151,860	1.719
Eaton Corp PLC	6.526	68,660	2.925
Ingersoll-Rand	3.814	91,230	2.271
Seagate Technology	2.390	38,590	602
Alkermes PLC	400	29,510	77
Jazz Pharmaceuticals PLC	600	123,960	486
Accenture PLC	8.139	141,010	7.492
Nielsen Holdings PLC	4.603	23,330	701
Sensata Technologies Holding P	2.322	44,840	680
TechnipFMC PLC	5.889	19,580	753
Liberty Global Plc C	4.500	20,640	606
Liberty Global Plc A	3.984	21,340	555
Aon PLC	3.412	145,360	3.238
American International spids	33.391	0,000	0
Garmin Ltd	1.549	63,320	640
TE Connectivity	3.522	75,630	1.739
Chubb Limited	5.690	129,180	4.798
Waste Connections Inc	3.385	74,250	1.641
Renaissancere Holdings	324	133,700	283
Norwegian Cruise Line Holdings	2.500	42,390	692
Marvell Technology Group	5.950	16,190	629
Invesco Ltd-Sponsored Adr	5.208	16,740	569
IHS Markit Ltd	4.761	47,970	1.491
Everest RE Group	424	217,760	603
Bunge Limited	1.507	53,440	526
Axalta Coating Systems Ltd	1.997	23,420	305
Athene Holding Ltd	1.700	39,830	442
Arch Capital Group Ltd	4.829	26,720	842
Schlumberger	19.710	36,080	4.642
USD Noterede aktier fra udenlandske udstedere (valutakurs 652,80) i alt			1.643.691

I alt Noterede aktier fra udenlandske udstedere **1.745.966**

I alt i afdelingen **1.745.966**

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Nordiske Aktier 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
Royal Unibrew A/S	500	449,000	225
ISS A/S	3.873	182,050	705
Novo Nordisk A/S	14.655	297,900	4.366
DSV A/S	1.895	429,200	813
Danske Bank	19.164	128,900	2.470
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			8.579
Ahlsell AB	39.648	52,100	1.521
SEK Noterede aktier fra danske udstedere (valutakurs 73,63) i alt			1.521
I alt Noterede aktier fra danske udstedere			10.100
Ahlstrom-Munksjo Oyj Right 2018	445	-	0
Lehto Group Oyj	4.200	4,250	133
Valmet Corp	7.600	17,950	1.018
Cramo OYJ	1.800	14,920	200
Cargotec Corp-B Share	4.500	26,720	897
Metso OYJ	2.100	22,900	359
Stora Enso OYJ	26.100	10,085	1.964
Huhtamaki Oyj	1.200	27,070	242
Kesko OYJ	1.400	47,100	492
EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,25) i alt			5.307
Fjord1	11.000	43,000	357
Sparebank 1 Oestlandet	9.100	83,000	569
Telenor ASA	6.200	167,500	783
DNB Holding ASA	8.200	138,150	854
SpareBank 1 SMN	5.300	84,200	336
Tomra Systems ASA	18.500	194,800	2.717
Leroy Seafood Group ASA	12.000	65,940	597
Storebrand ASA	11.600	61,640	539
Subsea 7 SA	9.300	84,280	591
Bakkafrost P/F	2.900	423,200	925
NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,39) i alt			8.268
Beijer Ref AB	5.200	145,880	559
Boliden AB	9.100	191,980	1.286
Resurs Holding AB	10.000	54,700	403
Bravida Holding AB	16.600	61,300	749
Hoist Finance AB	4.000	43,150	127
AF AB	4.800	160,400	567
BillerudKorsnas	3.200	105,500	249
Sandvik	10.800	126,350	1.005
Swedbank AB A shares	5.200	197,750	757
Securitas AB B	10.300	142,250	1.079
SEB A	7.000	86,100	444
Volvo AB (B)	37.200	115,950	3.176
Saab AB B	6.200	307,800	1.405
Investor AB B	900	375,600	249
Investor AB A	14.600	378,000	4.064
Hexagon AB-B Shs	1.100	408,000	330
ABB B pr. 5 SEK.	14.100	170,650	1.772

SEK Noterede aktier fra udenlandske udstedere (valutakurs 73,63) i alt	18.220
I alt Noterede aktier fra udenlandske udstedere	31.794
I alt i afdelingen	41.894

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEBinvest Pengemarked

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
1 RD T SDRO X 2019 Apr	31.460	100,361	31.574
VAR SKB SKB 2025 IO	59.000	102,000	60.180
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			91.754
I alt Noterede obligationer fra danske udstedere			91.754
I alt i afdelingen			91.754

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEInvest US High Yield Bonds (Columbia) 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
6 Ziggo Bond Financ 15-01-2027	269	89,500	1.572
5,5 Ziggo Secured F 15-01-2027	832	89,750	4.875
9,875 Zekelman Indu 15-06-2023	333	106,355	2.312
5,75 Zayo Group LLC 15-01-2027	57	88,245	328
6,375 Zayo Group LL 15-05-2025	578	93,000	3.509
6,5 XPO Logistics I 15-06-2022	125	98,469	804
5,5 Wynn Las Vegas 01-03-2025	299	94,113	1.837
5,75 WPX Energy Inc 01-06-2026	242	91,553	1.446
5,25 WPX Energy Inc 15-09-2024	359	90,470	2.120
5 Wind Tre SpA 20-01-2026	677	82,375	3.641
6,625 Whiting Petro 15-01-2026	153	85,500	854
7,875 WeWork Cos In 01-05-2025	171	89,250	996
5,375 WellCare Heal 15-08-2026	360	96,125	2.259
5,25 WellCare Healt 01-04-2025	291	96,590	1.835
7,75 Weatherford In 15-06-2021	253	75,250	1.243
5,5 Vistra Operatio 01-09-2026	153	97,442	973
5,5 Virgin Media Se 15-08-2026	63	92,750	381
5,25 Virgin Media S 15-01-2026	574	94,000	3.522
5,75 Virgin Media F 15-01-2025	444	94,300	2.733
5,875 Viking Cruise 15-09-2027	356	94,130	2.188
9,75 Verscend Holdi 15-08-2026	255	94,093	1.566
8,5 Valeant Pharmac 31-01-2027	72	97,250	457
9,25 Valeant Pharma 01-04-2026	410	100,500	2.690
9 Valeant Pharmaceu 15-12-2025	80	99,345	519
5,5 Valeant Pharmac 01-11-2025	269	92,750	1.629
7 Valeant Pharmaceu 15-03-2024	101	101,002	666
5,625 Valeant Pharm 01-12-2021	307	98,875	1.982
6,125 VRX Escrow Co 15-04-2025	888	87,650	5.081
6,125 Unitymedia Ka 15-01-2025	647	100,500	4.245
5 Unitymedia Hessen 15-01-2025	814	98,250	5.221
6,5 United Rentals 15-12-2026	133	99,000	860
5,875 United Rental 15-09-2026	851	95,355	5.297
4,875 TriMas Corp 15-10-2025	330	92,500	1.993
6,125 Transocean Po 01-08-2025	100	95,833	626
5,875 Transocean Gu 15-01-2024	134	98,673	863
6,125 TransMontaign 15-02-2026	491	83,230	2.668
6,375 TransDigm Inc 15-06-2026	1.142	93,426	6.965
5 TerraForm Power O 31-01-2028	380	88,875	2.205
7 Tenet Healthcare 01-08-2025	115	93,100	699
4,625 Tenet Healthc 15-07-2024	490	94,455	3.021
6,75 Tenet Healthca 15-06-2023	362	94,922	2.243
8,125 Tenet Healthc 01-04-2022	106	100,080	693
6,75 Tempo Acquisit 01-06-2025	275	93,050	1.670
5,303 Telecom Itali 30-05-2024	171	93,875	1.048
6 Telecom Italia Ca 30-09-2034	215	86,500	1.214
6,25 Teck Resources 15-07-2041	829	94,553	5.117
5,625 Taylor Morris 01-03-2024	220	94,750	1.361
5,25 Taylor Morriso 15-04-2021	440	99,470	2.857
5 Targa Resources P 15-01-2028	533	90,030	3.133
5,375 Targa Resourc 01-02-2027	930	96,625	5.866
5,5 Tallgrass Energ 15-01-2028	319	99,250	2.067
5,5 Tallgrass Energ 15-09-2024	259	98,251	1.661

5 Symantec Corp 15-04-2025	419	93,530	2.558
5,5 Sunoco LP / Sun 15-02-2026	259	95,000	1.606
4,875 Sunoco LP / S 15-01-2023	188	97,770	1.200
6,125 Stevens Holdi 01-10-2026	72	100,531	473
6,5 Sterigenics-Nor 15-05-2023	472	96,500	2.973
7 Stars Group Holdi 15-07-2026	150	96,880	949
8 Starfruit US Hold 01-10-2026	557	96,375	3.504
7,625 Sprint Corp 01-03-2026	293	100,375	1.920
7,125 Sprint Corp 15-06-2024	949	99,750	6.180
11,5 Sprint Nextel 15-11-2021	183	113,750	1.359
6,875 Springleaf Fi 15-03-2025	410	89,500	2.395
5,625 Springleaf Fi 15-03-2023	232	92,541	1.402
5,75 Spectrum Brand 15-07-2025	414	94,970	2.567
5,375 Sirius XM Rad 15-07-2026	181	93,620	1.106
5,375 Sirius XM Rad 15-04-2025	815	96,083	5.112
6,25 Sensata Techno 15-02-2026	302	100,720	1.986
6 Scotts Miracle-Gr 15-10-2023	387	100,250	2.533
5 Scientific Games 15-10-2025	481	90,125	2.830
10 Scientific Games 01-12-2022	709	101,438	4.695
6,625 SM Energy Co 15-01-2027	204	88,500	1.179
6,75 SM Energy Co 15-09-2026	545	88,970	3.165
5,5 SLM Corp 25-01-2023	342	87,990	1.964
7,25 SLM Corp 25-01-2022	165	97,060	1.045
8 SLM Corp 25-03-2020	330	101,860	2.194
7,75 SESI LLC 15-09-2024	437	79,750	2.275
7,125 SESI LLC 15-12-2021	11	84,766	61
4,875 SBA Communica 01-09-2024	807	94,500	4.978
4,875 SBA Communica 15-07-2022	72	98,845	465
4,75 Rowan Cos Inc 15-01-2024	217	74,750	1.059
7 Rockpoint Gas Sto 31-03-2023	288	94,781	1.782
6,125 Rivers Pittsb 15-08-2021	224	98,716	1.443
5,375 Ritchie Bros 15-01-2025	265	98,250	1.700
7 Reynolds Group Is 15-07-2024	378	95,750	2.363
5,125 Reynolds Grou 15-07-2023	677	95,808	4.234
6,125 Resideo Fundi 01-11-2026	58	99,333	376
6,625 Radiate Holdc 15-02-2025	106	86,875	601
5,75 Quicken Loans 01-05-2025	553	93,375	3.371
4,75 Qualitytech LP 15-11-2025	799	93,875	4.896
5,625 QEP Resources 01-03-2026	251	82,420	1.350
6,375 Provident Fun 15-06-2025	361	90,500	2.133
6,375 Prestige Bran 01-03-2024	581	96,750	3.669
5,75 Post Holdings 01-03-2027	846	94,125	5.198
5 Post Holdings Inc 15-08-2026	638	90,218	3.757
Var. Polaris Interm 01-12-2022	210	91,335	1.252
5,875 Platform Spec 01-12-2025	596	93,625	3.643
6,5 Platform Specia 01-02-2022	275	101,000	1.813
5,375 Penske Automo 01-12-2024	64	93,620	391
5,625 Penn National 15-01-2027	379	92,762	2.295
6,625 Party City Ho 01-08-2026	122	90,282	719
6,125 Party City Ho 15-08-2023	20	98,250	128
5,625 Parsley Energ 15-10-2027	420	89,219	2.446
5,25 Parsley Energy 15-08-2025	707	91,750	4.235
5,25 Park Aerospace 15-08-2022	22	97,100	139
5,75 PQ Corp 15-12-2025	403	93,000	2.447
6,75 PQ Corp 15-11-2022	571	102,759	3.830
6,125 PDC Energy In 15-09-2024	333	93,625	2.035
5,625 NuStar Logist 28-04-2027	269	93,170	1.636
7,375 Numericable-S 01-05-2026	920	91,750	5.510
5,875 Novelis Corp 30-09-2026	619	87,981	3.555

6,875 NFP Corp 15-07-2025	426	91,523	2.545
4,5 NextEra Energy 15-09-2027	312	88,563	1.804
4,875 Netflix Inc 15-04-2028	301	91,500	1.798
6,375 Netflix Inc 15-05-2029	259	98,875	1.672
5,875 Netflix Inc 15-11-2028	1.054	97,295	6.694
6,625 Neptune Finco 15-10-2025	823	103,231	5.546
10,875 Neptune Finc 15-10-2025	411	112,728	3.024
6,75 Navient Corp 15-06-2026	314	85,100	1.744
6,5 Navient Corp 15-06-2022	405	93,775	2.479
6,625 Navient Corp 26-07-2021	199	97,000	1.260
5,75 Nabors Industr 01-02-2025	669	75,019	3.276
5,5 Nabors Industri 15-01-2023	75	79,250	388
5 NRG Yield Operati 15-09-2026	264	90,000	1.551
5,375 NRG Yield Ope 15-08-2024	329	95,130	2.043
6,625 NRG Energy In 15-01-2027	499	101,299	3.300
4,875 NGPL PipeCo L 15-08-2027	282	94,468	1.739
7,768 NGPL PipeCo L 15-12-2037	84	114,500	628
6,375 NCR Corp 15-12-2023	485	96,970	3.070
5 NCR Corp 15-07-2022	233	93,804	1.427
4,875 Multi-Color C 01-11-2025	359	86,125	2.018
5,125 Meritage Home 06-06-2027	316	85,481	1.763
7 Meritage Homes Co 01-04-2022	634	103,780	4.295
6,75 Mattel Inc 31-12-2025	306	89,780	1.793
6,375 Match Group I 01-06-2024	558	103,200	3.759
5,875 Matador Resou 15-09-2026	334	92,280	2.012
7,125 MPH Acquisiti 01-06-2024	462	92,056	2.776
5,625 MGM Growth Pr 01-05-2024	272	99,000	1.758
6 MGM Resorts Inter 15-03-2023	653	100,745	4.295
6,5 MEG Energy Corp 15-01-2025	100	104,350	681
5,625 Live Nation E 15-03-2026	154	98,250	988
Var. Lennar Corp 01-06-2026	231	95,500	1.440
5,875 Lennar Corp 15-11-2024	168	100,856	1.106
4,75 Lennar Corp 29-11-2027	367	90,652	2.172
6,25 Laredo Petrole 15-03-2023	593	90,464	3.502
6,875 L Brands Inc 01-11-2035	203	83,850	1.111
5,125 KAR Auction S 01-06-2025	497	89,908	2.917
6,375 Jaguar Holdin 01-08-2023	418	95,715	2.612
5,875 Jagged Peak E 01-05-2026	297	91,625	1.776
6,75 Jack Ohio Fina 15-11-2021	284	101,375	1.879
7,125 Informatica L 15-07-2023	234	97,095	1.483
4,875 Iron Mountain 15-09-2027	184	86,750	1.042
4,375 Iron Mountain 01-06-2021	385	99,000	2.488
5,75 Iron Mountain 15-08-2024	251	95,220	1.560
6,25 International 15-01-2027	94	96,579	593
6,5 International G 15-02-2025	401	98,554	2.580
8,5 Intelsat Jackso 15-10-2024	284	95,125	1.764
6,25 Icahn Enterpri 01-02-2022	217	99,390	1.408
6 IStar Inc 01-04-2022	355	96,880	2.245
6,75 IRB Holding Co 15-02-2026	238	86,875	1.350
5,625 INEOS Group H 01-08-2024	375	88,903	2.176
7,625 HudBay Minera 15-01-2025	444	97,875	2.837
7,25 HudBay Mineral 15-01-2023	163	99,500	1.059
7 HUB International 01-05-2026	314	95,475	1.957
6 Holly Energy Part 01-08-2024	477	98,481	3.067
7,625 Hertz Corp/Th 01-06-2022	443	96,138	2.780
Var. Halcon Resourc 15-02-2025	654	73,313	3.130
7,5 HCA Inc 15-02-2022	700	106,290	4.857
4,5 HCA Inc 15-02-2027	200	95,089	1.241
5,25 HCA Inc 15-06-2026	139	100,600	913

5,375 HCA Inc 01-02-2025	299	98,020	1.913
5,25 HCA Inc 15-04-2025	1.044	99,750	6.798
Var. H&E Equipment 01-09-2025	374	92,283	2.253
7,375 Grinding Medi 15-12-2023	208	97,000	1.317
6 Gates Global LLC 15-07-2022	620	97,370	3.941
8,5 Frontier Commun 01-04-2026	168	87,625	961
11 Frontier Communi 15-09-2025	149	63,000	613
10,5 Frontier Commu 15-09-2022	118	69,951	539
6,875 Frontier Comm 15-01-2025	153	51,004	509
7,625 Frontier Comm 15-04-2024	84	50,420	276
6,75 Frontdoor Inc 15-08-2026	136	96,000	852
4,55 Freeport-McMoR 14-11-2024	504	92,385	3.040
5,45 Freeport-McMoR 15-03-2043	717	75,750	3.546
7,875 Flex 26 - 144A	175	92,282	1.054
6,875 Flex Acquisit 15-01-2025	123	90,873	730
8,25 Financial & Ri 15-11-2026	500	91,489	2.986
6,25 Financial & Ri 15-05-2026	302	94,688	1.867
5,625 FAGE Internat 15-08-2026	302	86,000	1.695
5,625 Extraction Oi 01-02-2026	150	76,995	754
5,875 Equinix Inc 15-01-2026	797	99,905	5.198
6,375 Energizer Gam 15-07-2026	114	91,770	683
5,75 Endeavor Energ 30-01-2028	477	102,520	3.192
6 Eldorado Resorts 01-04-2025	297	96,964	1.880
7,625 Dynegy Inc 01-11-2024	520	106,000	3.598
7,75 DISH DBS Corp 01-07-2026	1.323	82,500	7.125
7,875 Diamond Offsh 15-08-2025	163	83,325	887
6 Delta Merger Sub 15-09-2026	186	94,500	1.147
5 Delphi Jersey Hol 01-10-2025	247	84,188	1.357
6,75 Delek Logistic 15-05-2025	352	98,742	2.269
5,125 DaVita Health 15-07-2024	195	94,960	1.209
5,375 DCP Midstream 15-07-2025	141	97,447	897
5,6 DCP Midstream O 01-04-2044	235	85,910	1.318
5,375 CyrusOne LP / 15-03-2027	447	97,240	2.837
5 CyrusOne LP / Cyr 15-03-2024	438	98,412	2.814
5,625 CrownRock LP 15-10-2025	794	90,900	4.712
5,875 Constellium N 15-02-2026	580	89,500	3.389
5,75 Constellium NV 15-05-2024	283	92,500	1.709
5 CommScope Technol 15-03-2027	136	81,188	721
6 CommScope Technol 15-06-2025	224	91,981	1.345
5,75 Clearway Energ 15-10-2025	285	95,250	1.772
7,5 Chesapeake Ener 01-10-2026	365	85,001	2.025
5,125 Cheniere Corp 30-06-2027	424	94,750	2.623
5,625 Cheniere Ener 01-10-2026	344	93,992	2.111
7 Chemours Co/The 15-05-2025	411	101,845	2.732
8,75 Chaparral Ener 15-07-2023	255	71,875	1.196
5,75 Change Healthc 01-03-2025	434	94,523	2.678
7,5 CenturyLink Inc 01-04-2024	549	97,500	3.494
5,8 CenturyLink Inc 15-03-2022	461	98,878	2.976
5,375 Centennial Re 15-01-2026	685	93,500	4.181
5,375 Centene Escro 01-06-2026	591	97,703	3.769
4,75 Centene Corp 15-01-2025	357	95,000	2.214
6,125 CD&R Waterwor 15-08-2025	395	89,005	2.295
4,875 Catalent Phar 15-01-2026	224	94,750	1.385
6,25 Carrizo Oil & 15-04-2023	581	92,254	3.499
7,875 Camelot Finan 15-10-2024	476	96,750	3.006
5,25 Calpine Corp 01-06-2026	191	92,128	1.149
5,75 Calpine Corp 15-01-2025	202	91,750	1.210
6,375 Callon Petrol 01-07-2026	486	92,750	2.943
6,125 Callon Petrol 01-10-2024	313	93,500	1.910

8 California Resour 15-12-2022	106	66,125	458
8,5 Calfrac Holding 15-06-2026	211	71,250	981
7,5 CSC Holdings LL 01-04-2028	575	99,750	3.744
5,5 CSC Holdings LL 15-05-2026	674	94,719	4.167
5,375 CSC Holdings 01-02-2028	121	92,249	729
6,25 CHS/Community 31-03-2023	275	91,470	1.642
4,875 CDK Global In 01-06-2027	288	94,840	1.783
5,875 Outfront Medi 15-03-2025	614	98,870	3.963
5 CCO Holdings LLC 01-02-2028	237	92,500	1.431
5,5 CCO Holdings LL 01-05-2026	119	97,588	758
5,75 CCO Holdings L 15-02-2026	628	97,782	4.009
5,875 CCO Holdings 01-05-2027	659	96,726	4.161
5,375 CCO Holdings 01-05-2025	187	95,875	1.170
5,5 BWAY Holding Co 15-04-2024	172	93,870	1.054
7,25 Boyne USA Inc 01-05-2025	98	103,125	660
Var. Boyd Gaming Co 15-08-2026	234	96,547	1.475
6,375 Boyd Gaming C 01-04-2026	383	97,760	2.444
7,5 Bombardier Inc 01-12-2024	529	96,749	3.341
7,25 Big River Stee 01-09-2025	406	100,970	2.676
5,125 Berry Plastic 15-07-2023	745	99,115	4.820
4,875 Beacon Escrow 01-11-2025	378	88,250	2.178
6,375 Beacon Roofin 01-10-2023	363	99,000	2.346
5,25 B&G Foods Inc 01-04-2025	428	93,151	2.603
4,875 Axalta Coatin 15-08-2024	425	95,000	2.636
5,125 Avolon Holdin 01-10-2023	215	95,906	1.346
5,5 Avolon Holdings 15-01-2023	465	97,375	2.956
5,25 Avis Budget Ca 15-03-2025	431	86,750	2.441
5,5 Avis Budget Car 01-04-2023	20	98,000	128
9 Avantor Inc 01-10-2025	362	100,073	2.365
6,875 Ascend Learni 01-08-2025	292	95,875	1.828
8,75 Aruba Investme 15-02-2023	228	102,688	1.528
6 Ardagh Packaging 15-02-2025	1.035	92,687	6.262
5,125 Aramark Servi 15-01-2024	231	99,300	1.497
6,375 Apergy Corp 01-05-2026	461	98,620	2.968
5,875 American Buil 15-05-2026	598	94,875	3.704
5,75 American Build 15-12-2023	217	99,500	1.409
8,125 Altice France 01-02-2027	293	94,030	1.799
7,75 Altice SA 15-05-2022	98	90,405	578
6,25 Alpha 3 BV / A 01-02-2025	433	94,750	2.678
Var. Alpha 2 BV 01-06-2023	218	95,875	1.364
6,75 Alcoa Nederlan 30-09-2024	123	102,414	822
5,75 Albertsons Cos 15-03-2025	109	87,306	621
5,625 Acadia Health 15-02-2023	268	94,040	1.645
5,125 Acadia Health 01-07-2022	107	94,844	662
7,625 APX Group Inc 01-09-2023	194	81,500	1.032
Var. APX Group Inc 01-12-2022	467	95,000	2.896
8,75 APX Group Inc 01-12-2020	239	94,735	1.478

USD Noterede obligationer fra udenlandske udstedere (valutakurs 652,80) i alt 619.800

I alt Noterede obligationer fra udenlandske udstedere 619.801

I alt i afdelingen 619.801

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

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen SEInvest US HY Bonds Short Duration (SKY Harbor) 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
9,875 Zekelman Indu 15-06-2023	210	106,355	1.458
6 Zayo Group LLC / 01-04-2023	150	94,782	928
6,5 XPO Logistics I 15-06-2022	183	98,469	1.176
4,25 Wyndham Destin 01-03-2022	200	96,025	1.254
7 William Lyon Home 15-08-2022	140	100,100	915
5,75 Whiting Petrol 15-03-2021	100	95,940	626
10,375 Vizient Inc 01-03-2024	125	106,483	869
5,25 Virgin Media S 15-01-2021	135	99,500	877
7,5 Veritas US Inc 01-02-2023	190	81,375	1.009
7 Valeant Pharmaceu 15-03-2024	125	101,002	824
6,5 Valeant Pharmac 15-03-2022	160	100,530	1.050
5,625 Valeant Pharm 01-12-2021	117	98,875	755
5,875 VRX Escrow Co 15-05-2023	145	92,400	875
4,75 Universal Heal 01-08-2022	190	101,075	1.254
7,625 Universal Hos 15-08-2020	140	99,950	913
6 United Continenta 01-12-2020	175	102,175	1.167
10,75 Unisys Corp 15-04-2022	170	109,625	1.217
6,375 US Concrete I 01-06-2024	150	93,500	916
9 Transocean Inc 15-07-2023	125	99,005	808
6,5 Townsquare Medi 01-04-2023	140	92,504	845
6,5 Titan Internati 30-11-2023	150	90,000	881
2,2 Teva Pharmaceut 21-07-2021	140	95,048	869
7,5 Tenet Healthcar 01-01-2022	95	103,201	640
4,75 Tenet Healthca 01-06-2020	140	100,033	914
6 Tenet Healthcare 01-10-2020	175	101,135	1.155
5,5 Summit Midstrea 15-08-2022	185	97,480	1.177
8,5 Summit Material 15-04-2022	215	104,625	1.468
Var. Starwood Prope 15-12-2021	180	98,760	1.160
10 StandardAero Avi 15-07-2023	130	99,772	847
7,25 Sprint Corp 15-09-2021	195	102,377	1.303
6 Sprint Nextel Cor 15-11-2022	135	98,213	866
7 Sprint Nextel Cor 15-08-2020	135	102,531	904
11,5 Sprint Nextel 15-11-2021	65	113,750	483
9,25 Sprint Communi 15-04-2022	140	115,251	1.053
6,125 Springleaf Fi 15-05-2022	100	96,995	633
Var. Springleaf Fin 01-10-2021	150	100,144	981
6 Springleaf Financ 01-06-2020	205	100,941	1.351
10,5 Solera LLC / S 01-03-2024	155	106,495	1.078
3,875 Sirius XM Rad 01-08-2022	155	95,875	970
6,125 Sinclair Tele 01-10-2022	130	100,956	857
5,875 Shea Homes LP 01-04-2023	140	90,750	829
6,375 Select Medica 01-06-2021	200	99,895	1.304
6,5 Sealed Air Corp 01-12-2020	150	104,065	1.019
10 Scientific Games 01-12-2022	185	101,438	1.225
Var. IHO Verwaltung 15-09-2021	200	99,467	1.299
5,375 Sabre GLBL In 15-04-2023	105	99,597	683
5,5 Sabra Health Ca 01-02-2021	150	101,000	989
7,25 SLM Corp 25-01-2022	100	97,060	634
8 SLM Corp 25-03-2020	110	101,860	731
7,125 SESI LLC 15-12-2021	190	84,766	1.051
4,875 SBA Communica 15-07-2022	150	98,845	968
5,125 Reynolds Grou 15-07-2023	165	95,808	1.032

5,75 Reynolds Group 15-10-2020	200	99,750	1.262
5,25 Realogy Group 01-12-2021	150	95,125	931
Var. Range Resource 01-06-2021	215	96,519	1.355
7,875 RR Donnelley 15-03-2021	70	101,734	465
6,8 QEP Resources I 01-03-2020	150	102,420	1.003
9,25 Prime Security 15-05-2023	149	103,120	1.003
6,5 Precision Drill 15-12-2021	115	93,000	472
6,5 Platform Specia 01-02-2022	150	101,000	989
8,5 Perstorp Holdin 30-06-2021	200	103,375	1.350
6,125 Party City Ho 15-08-2023	95	98,250	609
4,8 NuStar Logistic 01-09-2020	185	96,970	1.171
5,25 NOVA Chemicals 01-08-2023	120	95,106	745
7,125 Northwest Acq 01-11-2022	60	99,280	389
5 Nielsen Finance L 15-04-2022	115	95,805	719
6,625 Navient Corp 26-07-2021	205	97,000	1.298
5,875 Navient Corp 25-03-2021	45	96,204	283
6,5 Nationstar Mort 01-07-2021	200	97,998	1.279
5 Nabors Industries 15-09-2020	165	95,000	1.023
5,125 NGL Energy Pa 15-07-2019	120	100,210	785
6,125 Multi-Color C 01-12-2022	125	99,750	814
5,25 Moog Inc 01-12-2022	110	99,750	716
6,25 Meritor Inc 15-02-2024	180	95,648	1.124
7,15 Meritage Homes 15-04-2020	150	103,250	1.011
6,5 Mercer Internat 01-02-2024	105	102,100	700
7,75 Mercer Interna 01-12-2022	61	101,250	403
5,5 Mediacom Broadb 15-04-2021	172	99,938	1.122
4,875 MasTec Inc 15-03-2023	200	98,420	1.285
12,75 Manitowoc Co 15-08-2021	75	106,875	523
6,75 M/I Homes Inc 15-01-2021	165	100,370	1.081
6,625 MGM Resorts I 15-12-2021	100	103,500	676
6,75 MGM Resorts In 01-10-2020	150	103,500	1.013
7,75 MGM Resorts In 15-03-2022	80	105,750	552
5,375 Live Nation E 15-06-2022	130	100,606	854
5,875 LIN Televisio 15-11-2022	245	99,771	1.596
5,125 Level 3 Finan 01-05-2023	100	96,553	630
5,375 Level 3 2022 Sr Nts	150	98,110	961
5,625 Laredo Petrol 15-01-2022	150	89,530	877
5,25 Ladder Capital 15-03-2022	170	97,500	1.082
12,5 Kinetic Concep 01-11-2021	55	106,250	381
7,875 Kinetic Conce 15-02-2021	174	100,808	1.145
7,5 KB Home 15-09-2022	125	103,555	845
11 Joseph T Ryerson 15-05-2022	185	105,601	1.275
6,375 Jaguar Holdin 01-08-2023	150	95,715	937
5,75 Iron Mountain 15-08-2024	110	95,220	684
6,25 International 15-02-2022	200	100,500	1.312
5,5 International G 15-06-2020	37	99,350	240
9,5 Intelsat Jackso 30-09-2022	80	116,195	607
8 Intelsat Jackson 15-02-2024	110	103,118	740
4,875 Inmarsat Fina 15-05-2022	215	94,587	1.328
Var. Infor Software 01-05-2021	240	97,269	1.524
5,875 Icahn Enterpr 01-02-2022	175	99,592	1.138
6 Icahn Enterprises 01-08-2020	190	100,122	1.242
4,625 IStar Inc 15-09-2020	130	97,720	829
6,5 IStar Inc 01-07-2021	150	99,250	972
5,625 INEOS Group H 01-08-2024	200	88,903	1.161
7,5 Herc Rentals In 01-06-2022	119	104,625	813
7,375 Hertz Corp/Th 15-01-2021	75	97,900	479
6,875 Hecla Mining 01-05-2021	160	98,500	1.029
6,875 Harland Clark 01-03-2020	75	98,375	482

6,25 HCA Holdings I 15-02-2021	280	102,388	1.871
7,5 HCA Inc 15-02-2022	145	106,290	1.006
6,5 HCA Inc 15-02-2020	175	102,500	1.171
7,375 Grinding Medi 15-12-2023	110	97,000	697
5,25 Griffon Corp 01-03-2022	240	91,400	1.432
10 Genesys Telecomm 30-11-2024	170	105,026	1.166
8 Great Lakes Dredg 15-05-2022	135	102,330	902
4,75 Graphic Packag 15-04-2021	164	100,250	1.073
6 Gates Global LLC 15-07-2022	74	97,370	470
6,375 Gannett Co In 15-10-2023	125	100,375	819
5,625 GFL Environme 01-05-2022	80	94,630	494
5,875 GEO Group Inc 15-01-2022	130	96,250	817
5,125 GEO Group Inc 01-04-2023	100	89,500	584
8,5 Frontier Commun 15-04-2020	85	83,630	464
3,1 Freeport-McMoRa 15-03-2020	170	98,405	1.092
6,25 Forum Energy T 01-10-2021	160	84,900	887
7 First Quantum Min 15-02-2021	175	95,900	1.096
5,75 First Data Cor 15-01-2024	120	96,828	759
Var. Fiat Chrysler 15-04-2020	200	100,040	1.306
6 Archrock Partners 01-04-2021	290	97,275	1.842
10 Exela Intermedia 15-07-2023	170	97,576	1.083
7 Eldorado Resorts 01-08-2023	190	103,000	1.278
2,65 EMC Corp 01-06-2020	164	95,752	1.025
5,125 DISH DBS Corp 01-05-2020	245	99,594	1.593
6,75 DISH DBS Corp 01-06-2021	225	99,220	1.457
5,875 Diamond 1 Fin 15-06-2021	250	99,691	1.627
5,75 DaVita Inc 15-08-2022	140	99,780	912
7,75 Diamond Resort 01-09-2023	160	98,344	1.027
4 DAE Funding LLC 01-08-2020	100	98,300	642
2,7 DCP Midstream O 01-04-2019	110	99,435	714
5,35 DCP Midstream 15-03-2020	155	100,995	1.022
8,125 DJO Finco Inc 15-06-2021	105	103,026	706
6,25 Crestwood Mids 01-04-2023	220	95,553	1.372
5,875 Covanta Holdi 01-03-2024	100	94,012	614
5 Continental Resou 15-09-2022	120	99,410	779
6,5 Consolidated Co 01-10-2022	215	89,250	1.253
5,375 Cogent Commun 01-03-2022	115	99,835	749
10,125 Cloud Crane 01-08-2024	110	104,545	751
7,875 Cleaver-Brook 01-03-2023	100	98,532	643
8,75 Clear Channel 15-12-2020	165	101,125	1.089
7,625 Clear Channel 15-03-2020	175	98,594	1.126
7,125 Citizens Communications 15-03-2019	170	97,786	1.085
4,875 Cinemark USA 01-06-2023	120	96,264	754
Var. Chesapeake Ene 15-04-2019	275	99,469	1.786
6,875 Chesapeake En 15-11-2020	75	97,073	475
6,625 Chemours Co/T 15-05-2023	180	101,408	1.192
5,625 CenturyLink I 01-04-2020	135	100,850	889
6,45 CenturyLink In 15-06-2021	190	100,189	1.243
6,15 CenturyLink In 15-09-2019	110	100,500	722
6,875 Century Commu 15-05-2022	140	99,000	905
8 Carrols Restauran 01-05-2022	160	100,500	1.050
6,25 Carrizo Oil & 15-04-2023	100	92,254	602
6 Calpine Corp 15-01-2022	150	98,782	967
5,875 Cablevision S 15-09-2022	150	97,500	955
5,75 Cable One Inc 15-06-2022	190	100,912	1.252
5,375 CSC Holdings 15-07-2023	200	97,313	1.271
6,75 CSC Holdings L 15-11-2021	200	103,040	1.345
8 CPG Merger Sub LL 01-10-2021	210	97,500	1.337
5,625 Outfront Medi 15-02-2024	135	99,420	876

5,875 CCO Holdings 01-04-2024	150	98,776	967
5,125 CCO Holdings 01-05-2023	70	97,491	445
5,125 CCO Holdings 15-02-2023	180	97,160	1.142
6,875 Boyd Gaming C 15-05-2023	100	101,024	659
8,75 Bombardier Inc 01-12-2021	270	103,000	1.815
7,75 Bombardier Inc 15-03-2020	165	102,079	1.100
6,125 Blue Racer Mi 15-11-2022	315	96,543	1.985
5,125 Berry Plastic 15-07-2023	100	99,115	647
8,75 Beazer Homes U 15-03-2022	80	100,570	525
11,375 TIBCO Softwa 01-12-2021	180	105,000	1.234
9,625 BCD Acquisiti 15-09-2023	125	103,079	841
4,625 B&G Foods Inc 01-06-2021	110	99,792	717
10 Ascent Resources 01-04-2022	43	102,281	287
8,75 Aruba Investme 15-02-2023	140	102,688	938
4,25 Ardagh Packagi 15-09-2022	200	95,438	1.246
5,5 ArcelorMittal 01-03-2021	100	103,050	673
5,375 Antero Resour 01-11-2021	200	98,474	1.286
6,375 Amkor Technol 01-10-2022	200	99,050	1.293
6,625 American Axle 15-10-2022	60	99,266	389
4,625 American Airl 01-03-2020	250	99,478	1.623
7,75 Altice SA 15-05-2022	200	90,405	1.180
4,25 Ally Financial 15-04-2021	265	97,288	1.683
8 Ally Financial In 15-03-2020	170	104,244	1.157
5,875 Alliance Data 01-11-2021	155	100,125	1.013
5,95 Allegheny Tech 15-01-2021	240	98,897	1.549
7,75 Air Canada 15-04-2021	150	106,000	1.038
7,375 Ahern Rentals 15-05-2023	100	83,653	546
7,5 Advanced Micro 15-08-2022	100	104,660	683
6,5 Acadia Healthca 01-03-2024	100	97,469	636
6,625 AV Homes Inc 15-05-2022	190	100,125	1.242
Var. APX Group Inc 01-12-2022	180	95,000	1.116
6,5 ATS Automation 15-06-2023	165	103,190	1.111
Var. ARD Finance SA 15-09-2023	200	90,670	1.184
5,875 AMC Entertain 15-02-2022	145	96,894	917
7,5 AK Steel Corp 15-07-2023	85	98,644	547
7,625 AK Steel Corp 01-10-2021	185	91,665	1.107
6,25 ADT Corp/The 15-10-2021	155	101,031	1.022
USD Noterede obligationer fra udenlandske udstedere (valutakurs 652,80) i alt			202.063

I alt Noterede obligationer fra udenlandske udstedere **202.062**

I alt i afdelingen **202.062**

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