

Beholdningsoversigt pr. 30. juni 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	1.757	104,525	1.837
4 NYK E SDO 2041 ALM	1.424	111,750	1.591
2 NYK E SDO 2050 ALM	945	99,875	944
VAR NYK H SDO X 2019	1.812	100,446	1.820
2 BRF E SDO 2047 ALM	793	101,125	802
1 BRF E SDO X 2021 Apr	3.955	103,336	4.087
2 RD S SDRO 2047 IO10	2.940	100,025	2.941
2 RD S SDO 2047 ALM	1.248	101,150	1.263
1 RD T SDRO X 2020 Apr	655	102,432	671
2.5 RD S SDRO 2047 IO10	1.152	103,830	1.196
2 NDA 2 SDRO 2047 ALM	835	101,175	844
2 NDA 2 SDRO X 2020 Apr	2.720	104,186	2.834
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			20.829
I alt Noterede obligationer fra danske udstedere			20.828
Wealth Invest AKL SEB EM FX Basket D I	1.259	1.007,620	1.269
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	1.582	1.128,784	1.786
SEBinvest AKL Japan Hybrid I	2.464	120,550	297
SEBinvest AKL Europa Small Cap I	1.104	386,322	426
SEBinvest AKL Danske Aktier Akkumulerende I	1.750	270,758	474
SEBinvest AKL Nordamerika Indeks I	19.782	80,644	1.595
SEBinvest AKL Europa Indeks I	5.617	126,401	710
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			6.557
I alt Investeringsbeviser i danske investerings- og specialforeninger			6.558
Lyxor Commodities Thomson Reuters CRB ETF	6.215	15,921	737
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 745,07) i alt			737
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			737
I alt i afdelingen			28.123

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

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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	1.983	104,525	2.072
4 NYK E SDO 2041 ALM	2.026	111,750	2.264
2 NYK H SDO X 2020 Apr	4.560	104,186	4.751
2 NYK E SDO 2050 ALM	1.319	99,875	1.317
VAR NYK H SDO X 2019	2.406	100,446	2.416
2 RD S SDRO 2047 IO10	4.073	100,025	4.075
2 RD S SDO 2047 ALM	3.142	101,150	3.178
1 RD T SDRO X 2021 Apr	8.305	103,336	8.582
1 RD T SDRO X 2020 Apr	1.160	102,432	1.188
2.5 RD S SDRO 2047 IO10	2.567	103,830	2.665
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			32.508
I alt Noterede obligationer fra danske udstedere			32.508
Wealth Invest AKL SEB EM FX Basket D I	4.565	1.007,620	4.600
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	9.049	1.128,784	10.214
SEBinvest AKL US High Yield Bonds (Columbia) I	25.640	89,534	2.296
SEBinvest AKL Japan Hybrid I	8.300	120,550	1.001
SEBinvest AKL Europa Small Cap I	5.694	386,322	2.200
SEBinvest AKL Danske Aktier Akkumulerende I	14.426	270,758	3.906
SEBinvest AKL Nordamerika Indeks I	37.838	80,644	3.051
SEBinvest AKL Emerging Market Bond Index I	17.322	99,536	1.724
SEBinvest AKL Europa Indeks I	20.460	126,401	2.586
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			31.578
I alt Investeringsbeviser i danske investerings- og specialforeninger			31.577
Lyxor Commodities Thomson Reuters CRB ETF	37.189	15,921	4.411
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 745,07) i alt			4.411
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			4.411
I alt i afdelingen			68.496

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

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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	3.241	1.007,620	3.266
Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I	14.474	1.128,784	16.338
SEBinvest AKL Japan Hybrid I	18.538	120,550	2.235
SEBinvest AKL Europa Small Cap I	24.471	386,322	9.454
SEBinvest AKL Danske Aktier Akkumulerende I	40.753	270,758	11.034
SEBinvest Lange Obligationer	79.282	101,212	8.024
SEBinvest AKL Nordamerika Indeks I	169.789	80,644	13.693
SEBinvest Mellemlange Obligationer	161.599	94,031	15.195
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			79.238
I alt Investeringsbeviser i danske investerings- og specialforeninger			79.238
Lyxor Commodities Thomson Reuters CRB ETF	61.807	15,921	7.332
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 745,07) i alt			7.332
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			7.332
I alt i afdelingen			86.570

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

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Investeringsforeningen SEBinvest 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
Ambu A/S	22.114	215,200	4.759
Orphazyme A/S	39.969	61,200	2.446
William Demant Holding A/S	9.956	256,800	2.557
PER Aarsleff A/S	19.723	225,500	4.448
Tryg A/S	67.604	149,800	10.127
Royal Unibrew A/S	6.960	508,500	3.539
NNIT A/S	13.581	158,800	2.157
OW Bunker A/S	8.351	0,000	0
ISS A/S	50.680	219,300	11.114
Novo Nordisk A/S	61.920	296,000	18.328
SimCorp A/S	10.471	517,000	5.414
Coloplast A/S	16.951	637,800	10.811
Novozymes A/S	10.667	323,700	3.453
Pandora A/S	28.877	445,800	12.873
Christian Hansen Holding A/S	13.765	589,400	8.113
Orsted	37.719	386,000	14.560
DSV A/S	21.328	515,600	10.997
Alm. Brand A/S	13.776	62,700	864
Jyske Bank A/S	31.412	350,000	10.994
H. Lundbeck A/S	6.009	448,400	2.694
Danske Bank	52.926	199,750	10.572
GN Store Nord	49.554	290,800	14.410
Vestas Wind Systems	7.794	395,000	3.079
ColumbusITPartner	262.910	15,220	4.001
Schouw & Co.	19.907	563,500	11.218
A P Møller - Mærsk B	1.195	7.948,000	9.498
FLS Industries B	19.945	381,900	7.617
Rockwool International B	614	2.492,000	1.530
Bang & Olufsen Hold. B	12.129	138,600	1.681
Carlsberg B	23.407	751,600	17.593
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			221.446
I alt Noterede aktier fra danske udstedere			221.447
I alt i afdelingen			221.447

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

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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
Ambu A/S	107.080	215,200	23.044
Orphazyme A/S	191.925	61,200	11.746
William Demant Holding A/S	47.400	256,800	12.172
PER Aarsleff A/S	95.759	225,500	21.594
Tryg A/S	321.878	149,800	48.217
Royal Unibrew A/S	33.546	508,500	17.058
NNIT A/S	65.864	158,800	10.459
OW Bunker A/S	124.328	0,000	0
ISS A/S	245.340	219,300	53.803
Novo Nordisk A/S	299.855	296,000	88.757
SimCorp A/S	50.674	517,000	26.198
Coloplast A/S	84.700	637,800	54.022
Novozymes A/S	53.186	323,700	17.216
Pandora A/S	139.609	445,800	62.238
Christian Hansen Holding A/S	66.174	589,400	39.003
Orsted	185.449	386,000	71.583
DSV A/S	103.665	515,600	53.450
Alm. Brand A/S	69.146	62,700	4.335
Jyske Bank A/S	152.744	350,000	53.460
H. Lundbeck A/S	29.111	448,400	13.053
Danske Bank	255.202	199,750	50.977
GN Store Nord	240.484	290,800	69.933
Vestas Wind Systems	37.725	395,000	14.901
ColumbusITPartner	1.274.779	15,220	19.402
Schouw & Co.	96.393	563,500	54.317
A P Møller - Mærsk B	5.788	7.948,000	46.003
FLS Industries B	96.791	381,900	36.964
Rockwool International B	2.973	2.492,000	7.409
Bang & Olufsen Hold. B	58.885	138,600	8.161
Carlsberg B	113.516	751,600	85.319
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			1.074.796
I alt Noterede aktier fra danske udstedere			1.074.797
I alt i afdelingen			1.074.797

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

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Investeringsforeningen SEBinvest 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	90,060	1.149
5,375 Oman Governme 08-03-2027	500	93,600	2.987
7,5 Egypt Governmen 31-01-2027	400	99,178	2.532
8,5 Egypt Governmen 31-01-2047	200	98,419	1.256
9,65 Ecuador Govern 13-12-2026	200	93,920	1.199
4,75 Oman Governmen 15-06-2026	600	91,855	3.517
Var. Ukraine Govern 31-05-2040	240	63,510	973
7,75 Ukraine Govern 01-09-2026	202	92,450	1.192
7,75 Ukraine Govern 01-09-2025	200	93,500	1.193
7,75 Ukraine Govern 01-09-2024	202	94,600	1.219
7,75 Ukraine Govern 01-09-2023	120	96,550	739
7,75 Ukraine Govern 01-09-2022	222	97,875	1.387
7,75 Ukraine Govern 01-09-2021	210	98,770	1.324
7,75 Ukraine Govern 01-09-2020	219	99,560	1.391
5,125 Kazakhstan Go 21-07-2025	400	105,645	2.697
5,75 Banque Central 30-01-2025	300	88,295	1.690
6 KazMunayGas Natio 07-11-2044	300	93,200	1.784
3,875 Kazakhstan Go 14-10-2024	200	100,550	1.283
8,125 Republic Of G 18-01-2026	200	102,680	1.311
7,95 Ecuador Govern 20-06-2024	600	89,020	3.408
8,25 Pakistan Gover 15-04-2024	200	95,965	1.225
8,5 Zambia Governme 14-04-2024	200	89,445	1.142
4,75 Republic Of Az 18-03-2024	200	98,990	1.263
6,875 Kenya Governm 24-06-2024	300	98,955	1.894
6,375 Gabonese Repu 12-12-2024	500	89,975	2.871
6 Croatia Governmen 26-01-2024	200	107,615	1.373
5,875 Russian Forei 16-09-2043	200	108,110	1.380
7,875 Republic Of G 07-08-2023	500	102,715	3.277
4,625 KazAgro Natio 24-05-2023	200	96,295	1.229
4,75 State Oil Co O 13-03-2023	250	99,350	1.585
4,875 Republic Of S 25-02-2020	400	101,500	2.591
3,25 Amber Circle F 04-12-2022	300	98,080	1.878
6,75 Lebanon Govern 29-11-2027	400	77,260	1.972
4,25 Morocco Govern 11-12-2022	500	99,655	3.180
7 Republic Of Angol 16-08-2019	250	100,460	501
4 Transnet SOC Ltd 26-07-2022	200	95,125	1.214
6,025 Vnesheconomba 05-07-2022	236	102,585	1.545
6,95 Kazakhstan Tem 10-07-2042	525	108,200	3.625
4,375 Slovakia Gove 21-05-2022	300	104,005	1.991
5,625 Russian Forei 04-04-2042	200	104,760	1.337
4,5 Russian Foreign 04-04-2022	200	101,250	1.292
5,7 RZD Capital Ltd 05-04-2022	236	104,200	1.569
6,625 Lithuania Gov 01-02-2022	400	110,085	2.810
7,25 Republic Of Se 28-09-2021	673	109,115	4.686
6,375 Croatia Gover 24-03-2021	977	105,800	6.596
6,125 Lithuania Gov 09-03-2021	451	107,080	3.082
5,75 Eskom Holdings 26-01-2021	1.062	96,620	6.548
6,8 Vnesheconombank 22-11-2025	236	106,020	1.597
6,1 Lebanon Governm 04-10-2022	662	85,650	3.618
6,625 Croatia Gover 14-07-2020	214	105,345	1.439
6,902 Vnesheconomba 09-07-2020	178	103,885	1.180
5,75 Arab Republic 29-04-2020	473	101,275	3.057

5 Russia 29-04-2020	100	102,500	654
Var. Argentina Gove 31-12-2033	875	92,425	7.236
6,375 Lebanon 09-03-2020	556	95,820	3.400
8,25 Lebanon Govern 12-04-2021	540	95,300	3.284
5,8 Republic Of Ira 15-01-2028	550	89,250	3.133
7,65 Republic of Venezuela 21-04-2025 - in default	305	27,220	530
Var. Russian Federation 31-03-2030	2.200	110,260	6.889
12,75 Russian Federation 24-06-2028	225	163,315	2.345
9,375 Republic of Venezuela 13-01-2034 - In Default	323	29,025	598
9,25 Republic of Venezuela 15-09-2027	200	28,330	362
7,875 Republic of Uruguay 15-01-2033	267	130,335	2.219
4,125 Mexico Govern 21-01-2026	400	98,250	2.508
4 Mexico Government 02-10-2023	100	100,475	641
4,75 Mexico Governm 08-03-2044	278	95,110	1.687
5,75 Mexico Governm 12-10-2110	404	99,720	2.571
6,050 United Mexican States 11-01-2040	210	110,095	1.475
6,750 United Mexican States 27-09-2034	187	117,525	1.402
4,875 Turkey Govern 09-10-2026	200	88,190	1.126
4,875 Turkey Govern 16-04-2043	200	74,330	949
6,25 Turkey Governm 26-09-2022	300	101,290	1.939
5,125 Turkey Govern 25-03-2022	300	96,900	1.855
6 Turkey Government 14-01-2041	300	85,133	1.630
5,625 Turkey Govern 30-03-2021	100	99,470	635
6,75 Turkey 30-05-2040	166	91,720	972
7,25 Turkey 05-03-2038	200	97,860	1.249
6,875 Rep. of Turkey 17-03-2036	308	94,100	1.850
7,00 Rep. of Turkey 05-06-2020	183	102,250	1.194
7,375 Rep. of Turkey 2025	118	103,757	781
8 Turkey 14-02-2034	200	103,840	1.325
11,875 Rep. of Turkey 15-01-2030	140	137,480	1.228
4 Poland Government 22-01-2024	200	102,290	1.306
5 Poland Government 23-03-2022	890	105,605	5.998
5,125 Poland Govern 21-04-2021	532	104,990	3.564
4,875 Republic Of S 14-04-2026	200	95,600	1.220
5,875 South Africa 16-09-2025	200	102,000	1.302
4,665 South Africa 17-01-2024	510	99,160	3.227
5,5 South Africa 09-03-2020	314	102,730	2.058
5,875 South Africa 30-05-2022	679	104,810	4.541
4,875 Romanian Gove 22-01-2024	700	103,000	4.601
4,375 Romanian Gove 22-08-2023	250	101,280	1.616
6,75 Romanian Gover 07-02-2022	770	108,960	5.354
5,1 Uruguay Governm 18-06-2050	400	98,805	2.522
4,5 Oriental Republ 14-08-2024	300	103,575	1.983
Uruguay 7,625 21-03-2036	700	129,750	5.796
3,25 Republic Of Po 06-04-2026	300	96,700	1.851
3 Poland Government 17-03-2023	500	98,160	3.132
3,95 Philippine Gov 20-01-2040	200	96,195	1.228
4,2 Philippine Gove 21-01-2024	200	102,115	1.303
5 Philippine Govern 13-01-2037	434	107,188	2.969
5,5 Philippine Government 30-03-2026	251	110,300	1.767
6,375 Philippine Go 15-01-2032	200	119,710	1.528
7,75 Philippines (Rep) 1-14-2031	391	132,050	3.295
9,5 Republic of Philippines 02-02-2030	214	145,760	1.991
10,625 Republic of Philippines 16-03-2025	156	139,660	1.390
6,5 Petroleos Mexic 13-03-2027	200	102,800	1.312
6,875 Petroleos Mex 04-08-2026	500	105,320	3.360
4,5 Petroleos Mexic 23-01-2026	300	93,579	1.792
4,25 Petroleos Mexi 15-01-2025	200	93,800	1.197
4,875 Petroleos Mex 18-01-2024	250	98,785	1.576

3,5 Petroleos Mexic	30-01-2023	100	94,730	605
5,5 Petroleos Mexic	27-06-2044	337	84,450	1.816
4,875 Petroleos Mex	24-01-2022	100	100,671	642
6,5 Petroleos Mexic	02-06-2041	221	95,200	1.343
5,5 Petroleos Mexic	21-01-2021	78	102,948	512
5,25 Perusahaan Lis	24-10-2042	200	91,460	1.167
4,35 Perusahaan Pen	10-09-2024	200	99,700	1.272
3,3 Perusahaan Pene	21-11-2022	200	96,910	1.237
4,125 Peruvian Gove	25-08-2027	100	102,550	654
5,625 Peruvian Gove	18-11-2050	570	115,950	4.218
6,55 Peruvian Gover	14-03-2037	130	125,560	1.042
7,35 Republic of Peru	21-07-2025	267	122,320	2.084
8,75 Republic of Peru	21-11-2033	414	147,030	3.884
6,625 Pemex Project	15-06-2035	217	99,960	1.384
3,75 Panama Governm	16-03-2025	400	98,930	2.525
4 Panama Govmt	22-09-2024	280	101,090	1.806
6,7 Republic of Panama	26-01-2036	469	122,150	3.656
5,125 Mongolia Gove	05-12-2022	300	93,530	1.791
6,75 Jamaica Govern	28-04-2028	200	107,423	1.371
5,375 Hungary Gover	25-03-2024	300	106,720	2.043
5,75 Hungary Govern	22-11-2023	200	108,890	1.390
7,625 Hungary Govt	29-03-2041	428	136,950	3.740
6,375 Hungary Govt	29-03-2021	490	107,060	3.348
3,875 Colombia Gove	25-04-2027	200	96,560	1.232
4,5 Colombia Govern	28-01-2026	200	102,095	1.303
5 Colombia Governme	15-06-2045	200	97,740	1.247
6,125 Colombia	18-01-2041	969	112,370	6.949
7,375 Colombia Gove	18-09-2037	100	125,115	798
8,125 Columbia	21-05-2024	347	120,355	2.665
3,125 Chile Governm	21-01-2026	400	96,105	2.453
3,25 Chile Governme	14-09-2021	460	100,000	2.935
6 Brazilian Governm	07-04-2026	400	102,730	2.622
5 Brazilian Governm	27-01-2045	400	79,430	2.028
4,25 Brazilian Gove	07-01-2025	200	94,890	1.211
4,875 Brazilian Gov	22-01-2021	190	101,565	1.231
5,625 Brazilian Gov	07-01-2041	270	87,685	1.511
7,125 Fed. Republic of Brazil	20-01-2037	400	105,890	2.703
8,25 Fed Republic of Brazil	20-01-2034	270	115,165	1.984
8,875 Fed Republic of Brazil	15-04-2024	100	120,020	766
10,125 Fed Republic of Brazil	15-05-2027	135	130,370	1.123
6,625 Argentine Rep	06-07-2028	300	85,900	1.645
Var. Argentine Repu	22-04-2026	300	93,450	1.789
8,28 Republic of Argentina	31-12-2033	1.100	95,250	9.374
4,8 Vietnam Governm	19-11-2024	200	99,470	1.270
6,75 Socialist Repu	29-01-2020	500	103,810	3.312
6,85 Sri Lanka Gove	03-11-2025	200	96,710	1.234
5,625 Pertamina Per	20-05-2043	200	95,320	1.217
6 Pertamina Persero	03-05-2042	200	100,200	1.279
4,875 Pertamina Per	03-05-2022	255	101,620	1.654
4,25 Pelabuhan Indo	05-05-2025	200	96,190	1.228
7,39 Power Sector	02-12-2024	198	118,570	1.498
3,5 Petronas Capita	18-03-2025	800	97,045	4.954
7,875 Petronas Capi	22-05-2022	700	115,064	5.140
3,179 Malaysia Suku	27-04-2026	250	96,680	1.542
4,35 Indonesia Gove	08-01-2027	200	98,700	1.260
4,75 Indonesia Gove	08-01-2026	200	101,485	1.295
5,125 Indonesia Gov	15-01-2045	200	98,965	1.263
4,625 Indonesia Gov	15-04-2043	200	92,660	1.183
5,25 Republic Of In	17-01-2042	330	100,710	2.121

8,5 Republic of Indonesia 12-10-2035	300	134,955	2.584
5,875 Sri Lanka Gov 25-07-2022	400	98,245	2.508
6,25 Sri Lanka Gove 27-07-2021	500	100,935	3.221
6,25 Sri Lanka 04-10-2020	100	101,260	646
8,25 Venezuela 13-10-2024 - in default	200	27,150	347
7 Venezuela Governm 31-03-2038	39	27,140	67
6 Republic of Venezuela 09-12-2020 - in default	125	26,600	212
4,5 Trinidad & Toba 04-08-2026	200	96,100	1.227
6,1 Republic Of Par 11-08-2044	200	103,810	1.325
4,25 Mexico City Ai 31-10-2026	300	94,375	1.807
2,625 Colombia Gove 15-03-2023	200	95,000	1.212
7,158 Costa Rica Go 12-03-2045	200	99,295	1.267
7 Costa Rica Govern 04-04-2044	200	102,182	1.304
4,25 Costa Rica Gov 26-01-2023	400	95,000	2.425
6,875 Dominican Rep 29-01-2026	200	106,065	1.354
6,85 Dominican Repu 27-01-2045	400	99,335	2.536
5,5 Dominican Repub 27-01-2025	500	99,180	3.165
7,45 Dominican Repu 30-04-2044	200	105,795	1.350
5,875 Dominican Rep 18-04-2024	500	102,555	3.272
7,5 Dominican Republ 06-05-2021	260	105,100	1.744
4,5 Corp Nacional D 16-09-2025	200	102,410	1.307
3 Corp Nacional Del 17-07-2022	326	96,450	2.007
3,875 Corp Nacional 03-11-2021	500	101,090	3.226
3,75 Corp Nacional 04-11-2020	161	101,035	1.038
4,875 Comision Fede 15-01-2024	200	106,333	1.357
11,75 Venezuela Gov 21-10-2026 - in default	372	28,850	685
11,95 Venezuela Gov 05-08-2031	170	28,170	306
12,75 Venezuela Re 23-08-2022	178	28,250	321
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	27,420	667
9 Bolivian Republic of Venezuela 07-05-2023 - in default	389	27,110	673
4,375 Banco Naciona 14-10-2025	300	98,250	1.881
5,75 Banco Nacional 26-09-2023	200	101,400	1.294
7,65 El Salvador Go 15-06-2035	257	98,230	1.611
4,125 State Grid Ov 07-05-2024	300	101,380	1.941
4,875 Sinopec Group 17-05-2042	634	105,110	4.253
Var. Sea Production 14-03-2027	299	11,000	210
USD Noterede obligationer fra udenlandske udstedere (valutakurs 638,15) i alt			420.121

I alt Noterede obligationer fra udenlandske udstedere 420.120

I alt i afdelingen 420.120

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

Beholdningsoversigt pr. 30. juni 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
Nilfisk Holding A/S	7.436	311,500	2.316
Ringkjoebing Landbobank A/S	3.953	357,000	1.411
PER Aarsleff A/S	5.354	225,500	1.207
Royal Unibrew A/S	11.505	508,500	5.850
H. Lundbeck A/S	54.992	448,400	24.658
Danske Bank	61.123	199,750	12.209
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			47.653
Ahlsell AB	125.812	52,850	4.743
Nordic Waterproofing Holding A	10.283	82,600	606
SEK Noterede aktier fra danske udstedere (valutakurs 71,33) i alt			5.349
I alt Noterede aktier fra danske udstedere			53.002
Galenica AG	19.101	52,700	6.469
Autoneum Holding AG	3.655	232,000	5.450
Nestle SA	3.293	76,900	1.627
Coltene Holding AG	490	101,600	320
Implenia AG	5.699	75,600	2.769
Swiss Life Holding AG	8.575	345,000	19.012
Roche Holding	35.666	220,550	50.553
Swisscom AG	8.525	443,200	24.282
SGS Soc Gen Surveillance	884	2.642,000	15.010
Fischer (Georg)- Reg	494	1.271,000	4.035
CHF Noterede aktier fra udenlandske udstedere (valutakurs 642,66) i alt			129.526
United Intl. Enterprises	244	1.475,000	360
DKK Noterede aktier fra udenlandske udstedere (valutakurs 100,00) i alt			360
Portucel Empresa Produtora De	81.601	5,100	3.101
Galp Energia SGPS SA	38.125	16,335	4.640
BE Semiconductor Industries NV	48.451	23,180	8.368
Koninklijke Ahold NV	61.269	20,505	9.360
ABN AMRO Group NV	101.290	22,220	16.769
Heineken Holding NV	24.333	82,100	14.885
Grand City Properties SA	20.750	22,240	3.438
Aperam	14.281	36,810	3.917
Intesa Sanpaolo Rights 2018-17.07.18 For Shares	158.184	0,000	0
Iren SpA	617.871	2,190	10.082
A2A SpA	1.324.175	1,485	14.651
Intesa Sanpaolo	158.184	2,598	3.062
Mediobanca SpA	74.709	7,962	4.432
Gaztransport Et Technigaz SA	20.447	52,500	7.998
Arkema	26.098	101,400	19.717
BNP Paribas	76.420	53,190	30.285
Societe Generale	45.173	36,115	12.155
Eiffage	5.591	93,180	3.882
Vinci SA	1.642	82,360	1.008
Cap Gemini	2.315	115,200	1.987
Klepierre	24.368	32,250	5.855
Peugeot Citroën	102.660	19,560	14.961
Michelin (CGDE)-B	10.913	104,300	8.481

Faurecia	17.116	61,120	7.794
Natixis	592.447	6,078	26.829
Sanofi-Aventis	4.453	68,650	2.278
Total SA	33.348	52,210	12.972
Stef SA	316	103,200	243
Boiron SA	2.193	72,700	1.188
Metropole Television SA	16.341	17,130	2.086
Atos	5.451	116,950	4.750
Societe Fonciere Lyonnaise SA	640	58,400	278
DNA Oyj	20.489	20,500	3.129
Scanfil Oyj	3.304	4,720	116
Cramo OYJ	13.701	19,910	2.032
Neste Oil OYJ	57.347	67,200	28.713
UPM-Kymmene	42.255	30,620	9.640
Ponsse OYJ	1.625	30,050	364
Raute OYJ	557	31,700	132
Tietoenator Oyj	19.945	27,760	4.125
International Airlines Group SA	430.510	7,496	24.044
Red Electrica Corp SA	129.016	17,440	16.764
Endesa SA	177.209	18,895	24.948
Allianz SE	12.315	177,020	16.243
TAG Immobilien AG	120.626	18,830	16.923
Deutsche Lufthansa	120.367	20,600	18.474
Deutsche Pfandbriefbank AG	129.249	11,939	11.497
Daimler AG	390	55,130	160
Covestro AG	41.694	76,420	23.740
Bayerische Motoren Werke AG	26.772	68,700	13.704
LEG Immobilien AG	40.133	93,080	27.833
Aurelius AG	29.345	50,900	11.129
Wincor Nixdorf AG	5.241	57,200	2.234
BPOST NV	22.205	13,530	2.238
Belgacom SA	55.663	19,310	8.008
KBC Bankverzekering	51.482	66,120	25.362
EVN AG	12.560	16,000	1.497
Strabag SE	1.688	33,500	421
EUR Noterede aktier fra udenlandske udstedere (valutakurs 745,07) i alt			554.923

Polymetal International PLC	29.786	6,700	1.681
Ferguson PLC	5.588	61,500	2.895
Smurfit Kappa Group PLC	95.566	30,660	24.686
Next PLC	51.749	60,500	26.377
Glaxosmithkline	78.520	15,298	10.120
Taylor Woodrow Plc.	464.077	1,789	6.995
Tate & Lyle	532.233	6,468	29.003
Rio Tinto Plc	42.150	42,010	14.918
Persimmon PLC	121.180	25,330	25.861
Legal & General Group Plc.	552.031	2,660	12.371
Howden Joinery Group PLC	657.535	5,362	29.704
Hays PLC	464.422	1,866	7.301
Spectris PLC	7.962	26,100	1.751
Bellway PLC	17.115	30,040	4.332
Barratt Developments PLC	321.219	5,154	13.948
Ashtead Group Plc	54.559	22,730	10.448
Evrax PLC	547.649	5,084	23.457
Inchcape PLC	18.474	7,805	1.215
Unilever PLC	5.182	42,000	1.834
Mondi PLC	43.410	20,510	7.501
IG Group Holdings PLC	41.333	8,610	2.998
Berkeley Group Holdings PLC	75.558	37,850	24.095

Indivior PLC	180.414	3,832	5.825
Coca-Cola HBC AG	4.876	25,310	1.040
GBP Noterede aktier fra udenlandske udstedere (valutakurs 842,51) i alt			290.357
Salmar ASA	61.208	341,800	16.380
Austevoll Seafood ASA	96.042	97,800	7.354
Telenor ASA	116.536	167,150	15.251
DNB Holding ASA	23.441	159,300	2.924
Sparebank 1 Nord Norge	7.929	60,900	378
NOK Noterede aktier fra udenlandske udstedere (valutakurs 78,30) i alt			42.288
Wihlborgs Fastigheter AB	35.606	103,640	2.632
Tethys Oil AB	35.227	101,400	2.548
Corem Property Group AB	5.705	9,296	38
Axfood AB	71.761	172,300	8.820
NP3 Fastigheter AB	20.126	56,100	805
Granges AB	91.551	117,300	7.660
IAR Systems Group AB	1.880	277,000	371
Loomis-B Rg	33.656	311,400	7.476
Swedol AB	29.105	30,750	638
Nobia AB	57.049	68,950	2.806
KNOW IT AB	2.988	172,400	367
Swedish Match	44.221	443,700	13.996
Swedbank AB A shares	96.821	191,800	13.247
Nolato AB	3.016	723,000	1.555
Peab AB	121.315	67,650	5.854
B&B Tools AB-B SHS	5.626	94,700	380
SEK Noterede aktier fra udenlandske udstedere (valutakurs 71,33) i alt			69.196
I alt Noterede aktier fra udenlandske udstedere			1.086.651
I alt i afdelingen			1.139.653

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

Beholdningsoversigt pr. 30. juni 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	364	219,300	80
Novo Nordisk A/S	2.016	296,000	597
Coloplast A/S	162	637,800	103
Novozymes A/S	292	323,700	95
Pandora A/S	166	445,800	74
Christian Hansen Holding A/S	129	589,400	76
Orsted	231	386,000	89
DSV A/S	267	515,600	138
Danske Bank	856	199,750	171
Genmab A/S	86	984,800	85
Vestas Wind Systems	232	395,000	92
A P Møller - Mærsk B	10	7.948,000	79
Carlsberg B	128	751,600	96
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			1.774
I alt Noterede aktier fra danske udstedere			1.774
Sika AG	180	137,400	159
UBS Group Inc.	4.434	15,325	437
Cie Financiere Richemont SA	599	84,120	324
Swiss Re Ltd	298	85,700	164
Julius Baer Group Ltd	331	58,280	124
Nestle SA	3.418	76,900	1.689
Geberit N	52	425,900	142
Kuehne & Nagel Intl. AG-Reg	92	149,200	88
Schindler Holding AG-Reg	113	208,800	152
Partners Group Holding AG	23	727,500	108
Swiss Life Holding AG	45	345,000	100
Lonza Group AG	96	263,500	163
Sonova Holding AG - Reg	71	177,850	81
Temenos Group AG	73	150,000	70
The Swatch Group	19	471,100	58
Swatch Group AG/The	293	85,850	162
ABB Ltd.	2.281	21,710	318
Holcim Ltd - Reg	643	48,380	200
Adecco SA	219	58,760	83
Credit Suisse Group	3.001	14,950	288
Roche Holding	797	220,550	1.130
Novartis	2.473	75,280	1.196
Zürich Financial Services	172	294,100	325
Givaudan Reg	12	2.252,000	174
Lindt & Spruengli AG	3	6.430,000	124
Swisscom AG	45	443,200	128
SGS Soc Gen Surveillance	8	2.642,000	136
CHF Noterede aktier fra udenlandske udstedere (valutakurs 642,66) i alt			8.122
Galp Energia SGPS SA	1.672	16,335	203
EDP - Energias De Portugal SA	2.368	3,400	60
QIAGEN NV	431	31,200	100
ING Groep NV	4.496	12,328	413
Koninklijke Ahold NV	1.524	20,505	233
Ferrari NV	146	116,500	127

ABN AMRO Group NV	530	22,220	88
Fiat Chrysler Automobiles NV	1.257	16,334	153
NN Group NV	357	34,840	93
CNH Industrial NV	1.185	9,096	80
ASML Holding NV	451	169,700	570
Koninklijke Vopak NV	195	39,570	57
Reed Elsevier NV	1.154	18,265	157
Wolters Kluwer	382	48,260	137
Aegon NV	2.232	5,136	85
STMicroelectronics	727	19,110	104
Koninklijke DSM NV	237	86,120	152
Philips Electronics NV	1.160	36,425	315
Unilever NV	1.698	47,785	605
Heineken NV	282	86,020	181
Akzo Nobel NLG5,00	332	73,320	181
Royal KPN NV	5.633	2,330	98
Heineken Holding NV	157	82,100	96
ArcelorMittal	861	25,110	161
Tenaris SA	885	15,715	104
SES	441	15,690	52
Intesa Sanpaolo Rights 2018-17.07.18 For Shares	15.717	0,000	0
UniCredit SpA	2.208	14,296	235
Moncler SpA	130	39,000	38
Atlantia SpA	580	25,320	109
Telecom Italia-RNC	24.028	0,560	100
Snam Rete Gas	6.370	3,576	170
ENI	5.166	15,906	612
Enel SPA	9.315	4,757	330
Luxottica Group SpA	172	55,260	71
Intesa Sanpaolo SpA	15.717	2,487	291
Assic Generali SPA	1.113	14,370	119
Kerry Group PLC	272	89,600	182
CRH	1.301	30,630	297
Smurfit Kappa Group	285	34,700	74
Irish Bank Resolution Corp ltd.	547.400	0,000	0
Unibail-Rodamco-Westfield	172	188,550	242
Valeo SA	265	46,820	92
Edenred	483	27,060	97
Arkema	90	101,400	68
Legrand SA	465	62,900	218
Electricite de France	814	11,780	71
Alstom	293	39,360	86
Engie	2.294	13,130	224
Orange	2.763	14,345	295
BNP Paribas	1.258	53,190	499
Societe Generale	876	36,115	236
Dassault System	170	120,000	152
Publicis Groupe SA	292	58,940	128
Eiffage	178	93,180	124
Vivendi Universal	1.229	21,000	192
Vinci SA	657	82,360	403
Cap Gemini	183	115,200	157
Cie De Saint-Gobain	629	38,270	179
Veolia Environnement	691	18,330	94
Schneider Electric	664	71,420	353
Dassault Aviation SA	10	1.632,000	122
Essilor International	271	120,900	244
Peugeot Citroën	718	19,560	105
Kering	86	483,600	310

Michelin (CGDE)-B	203	104,300	158
Sodexo	130	85,620	83
LVMH Moet Hennessy Loui V SA	313	285,200	665
Pernod-Ricard	257	139,900	268
Natixis	1.709	6,078	77
Danone	728	62,870	341
AXA	2.302	21,015	360
Sanofi-Aventis	1.314	68,650	672
Bouygues SA	337	36,910	93
Accor SA	297	42,020	93
L'oreal	289	211,500	455
Total SA	3.236	52,210	1.259
Carrefour	751	13,870	78
Air Liquide	516	107,700	414
UBI Soft Entertainment	98	93,980	69
Hermes International	39	523,800	152
SR. Teleperformance	84	151,300	95
Atos	110	116,950	96
Credit Agricole	1.582	11,435	135
Kone OYJ	425	43,660	138
Neste Oil OYJ	191	67,200	96
Elisa Communications OYJA	312	39,670	92
Fortum OYJ	588	20,440	90
UPM-Kymmene	668	30,620	152
Stora Enso OYJ	826	16,760	103
Wartsila Oyj Abp	579	16,830	73
Sampo Insurance A	472	41,800	147
Nokia A	6.644	4,930	244
Repsol SA Right 2018	3.073	0,484	11
Telefonica	6.153	7,279	334
International Airlines Group SA	1.372	7,496	77
Repsol SA	3.073	16,765	384
ACS Actividades De Construccio	254	34,700	66
Inditex SA	1.124	29,260	245
Iberdrola	6.330	6,624	312
Criteria Caixacorp SA	4.041	3,706	112
Enagas	824	25,040	154
Ferrovial SA	483	17,575	63
Naturgy Grp Br	439	22,680	74
Banco Santander Central	17.151	4,592	587
Banco Bilbao Vizcaya Argentaria	6.981	6,074	316
Amadeus IT Holding SA	469	67,600	236
Aena SA	72	155,500	83
Muenchener Rueckversicherung	191	181,050	258
Allianz SE	511	177,020	674
Volkswagen Pref	254	142,220	269
Thyssen-Krupp AG	666	20,820	103
Wirecard AG	144	137,950	148
Siemens Reg	856	113,220	722
SAP AG	1.134	98,950	836
Daimler AG	1.067	55,130	438
RWE	606	19,525	88
Merck Kgaa	159	83,620	99
Infineon Technologies	1.306	21,830	212
Covestro AG	155	76,420	88
Henkel KGAA Ordinary	312	95,250	221
HeidelbergCement AG	209	72,080	112
Man AG	100	96,950	72
Deutsche Boerse AG	224	114,150	191

Fresenius Medical Care	272	86,380	175
Fresenius SE	497	68,680	254
Deutsche Post AG	1.167	27,970	243
Continental AG	137	195,550	200
Beiersdorf AG	143	97,240	104
BMW AG	468	77,630	271
Deutsche Bank	2.548	9,222	175
United Internet AG-Reg Share	194	49,060	71
Symrise AG	145	75,100	81
Porsche Autohldg VZ	214	54,000	86
E. On AG	2.424	9,154	165
Commerzbank AG	1.472	8,211	90
Bayer AG	960	94,350	675
BASF SE	1.079	81,910	658
Linde AG	252	204,400	384
Vonovia	573	40,760	174
Adidas AG	221	186,950	308
Brenntag AG	241	47,720	86
Deutsche Wohnen AG	440	41,400	136
MTU Aero Engines Holding AG	163	164,600	200
Umicore SA	251	49,150	92
Anheuser-Busch InBev SA/NV	806	86,500	519
Belgacom SA	584	19,310	84
Groupe Bruxelles Lambert SA	160	90,320	108
UCB SA	209	67,340	105
KBC Bankverzekering	333	66,120	164
Solvay SA	100	108,150	81
OMV AV	416	48,570	151
Erste Bank	433	35,750	115

EUR Noterede aktier fra udenlandske udstedere (valutakurs 745,07) i alt 32.162

WPP PLC	1.595	11,930	160
Glencore International PLC	13.555	3,620	413
Shire PLC	1.101	42,650	396
Ferguson PLC	348	61,500	180
GVC Holdings PLC	557	10,510	49
ITV PLC	4.672	1,740	68
Kingfisher Plc	2.614	2,970	65
Next PLC	191	60,500	97
Burberry Group Plc	459	21,600	84
Intertek Group	260	57,160	125
Barclays	20.105	1,890	320
Marks & Spencer Group PLC	2.442	2,951	61
Carnival PLC	291	43,470	107
BT Group	10.541	2,178	193
Astrazeneca Plc.	1.538	52,530	681
Weir Group PLC/The	381	20,000	64
Glaxosmithkline	5.711	15,298	736
Smith & Nephew Plc	1.082	13,980	127
Tesco	11.212	2,567	242
Taylor Woodrow Plc.	4.996	1,789	75
Lloyds Banking Group	88.320	0,631	469
BP PLC	26.715	5,783	1.302
Scottish & Southern Energy	1.515	13,550	173
Travis Perkins PLC	580	14,225	70
St James's Place PLC	1.068	11,475	103
Rio Tinto Plc	1.607	42,010	569
Prudential Plc	3.012	17,345	440
Persimmon PLC	312	25,330	67

Pearson	1.178	8,850	88
Associated British Foods PLC	554	27,380	128
WM Morrison Supermarkets PLC	3.831	2,520	81
Meggitt PLC	5.909	4,933	246
Legal & General Group Plc.	8.944	2,660	200
HSBC Holdings Plc	23.193	7,107	1.389
Imperial Brands Plc	1.005	28,220	239
Standard Chartered Plc.	3.639	6,926	212
British American Tobacco	2.509	38,300	810
Schroders PLC	452	31,580	120
Diageo	2.854	27,220	655
Aviva Plc.	5.981	5,040	254
British Sky Broadcasting	1.372	14,615	169
British Land Co	1.723	6,722	98
Barratt Developments PLC	1.477	5,154	64
Ashted Group Plc	812	22,730	155
Antofagasta Plc	856	9,900	71
Sage Group	1.455	6,286	77
Royal Bank of Scotland Group	5.596	2,561	121
Segro PLC	1.986	6,694	112
John Wood Group PLC	1.096	6,278	58
United Utilities Group PLC	851	7,632	55
Reckitt Benckiser Group PLC	798	62,390	419
Reed Elsevier PLC	1.552	16,225	212
Experian Group Ltd.	2.007	18,745	317
Unilever PLC	1.436	42,000	508
3I Group Plc	1.417	9,006	108
Anglo American Plc	1.333	16,948	190
Smiths Group PLC	750	16,980	107
Hargreaves Lansdown PLC	485	19,715	81
Whitbread PLC	227	39,590	76
Severn Trent PLC	379	19,795	63
Mondi PLC	617	20,510	107
Bunzl PLC	600	22,950	116
Centrica Plc	7.935	1,577	105
Berkeley Group Holdings PLC	222	37,850	71
Sainsbury PLC.	2.244	3,212	61
Group 4 Securicor Plc	2.941	2,677	66
Randgold Resources Ltd	183	58,200	90
London Stock Exchange Group PL	423	44,710	159
Johnson Matthey PLC	312	36,190	95
Melrose Industries PLC	6.076	2,127	109
Croda International PLC	246	48,020	100
Land Securities Group PLC	1.202	9,569	97
Standard Life PLC	4.200	3,257	115
RSA Insurance Group PLC	1.795	6,794	103
Vodafone Group Plc.	32.048	1,838	496
Micro Focus International PLC	477	13,235	53
InterContinental Hotels Group	264	47,200	105
Compass Group PLC	1.965	16,240	269
National Grid PLC	3.910	8,384	276
TUI AG	669	16,625	94
Coca-Cola HBC AG	269	25,310	57
GBP Noterede aktier fra udenlandske udstedere (valutakurs 842,51) i alt			17.665

Aker BP ASA	432	300,800	102
Equinor ASA	2.929	216,400	496
Telenor ASA	970	167,150	127
DNB Holding ASA	995	159,300	124

Norsk Hydro	1.702	48,790	65
NOK Noterede aktier fra udenlandske udstedere (valutakurs 78,30) i alt			914
Epiroc AB	1.275	93,990	85
Atlas Copco AB	1.275	260,800	237
Boliden AB	521	290,600	108
Essity AB	586	221,200	92
Investment AB Kinnevik	310	306,900	68
Svenska Handelsbanken AB	1.669	99,560	119
Assa Abloy AB	1.274	190,900	173
Lundin Petroleum AB	601	285,700	122
Alfa Laval	429	212,600	65
Teliasonera	3.620	40,960	106
Sandvik	1.513	159,000	172
Nordea AB	3.621	86,280	223
Swedbank AB A shares	973	191,800	133
SEB A	2.051	85,160	125
Volvo AB (B)	1.986	143,200	203
Ericsson LM (B)	3.561	69,260	176
SKF B	560	166,700	67
Investor AB B	561	364,900	146
Hennes & Mauritz	789	133,500	75
Hexagon AB-B Shs	276	499,500	98
SEK Noterede aktier fra udenlandske udstedere (valutakurs 71,33) i alt			2.593
NXP Semiconductor NV	359	109,270	250
AerCap Holdings NV	200	54,150	69
USD Noterede aktier fra udenlandske udstedere (valutakurs 638,15) i alt			319
I alt Noterede aktier fra udenlandske udstedere			61.777
I alt i afdelingen			63.551

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

Beholdningsoversigt pr. 30. juni 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
Ringkjøbing Landbobank A/S	136.307	357,000	48.662
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			48.662
Better Collective A/S	356.660	70,000	17.809
SEK Noterede aktier fra danske udstedere (valutakurs 71,33) i alt			17.809
I alt Noterede aktier fra danske udstedere			66.471
HOCHDORF Holding AG	14.316	281,500	25.899
ALSO Holding AG	45.863	118,600	34.957
CHF Noterede aktier fra udenlandske udstedere (valutakurs 642,66) i alt			60.856
Intertrust NV	482.450	15,220	54.710
TKH Group NV	76.500	54,400	31.007
Aroundtown Property Holdings S	1.130.766	7,035	59.270
Corestate Capital Holding SA	117.263	45,750	39.971
Stabilus SA	28.508	77,050	16.366
Reply SpA	133.823	58,200	58.030
Datalogic SpA	167.741	31,650	39.556
Interpump Group SpA	172.123	26,640	34.164
Neurones	74.377	24,000	13.300
Infotel SA	42.853	54,300	17.337
Aubay	61.687	35,800	16.454
Harvia Oyj	549.840	6,000	24.580
Publity AG	163.777	10,700	13.057
Mensch Und Maschine Software S	161.945	23,500	28.355
Krones AG	63.670	110,700	52.515
CTS Eventim AG	140.459	42,180	44.142
CANCOM SE	71.319	87,500	46.495
Aurelius AG	132.957	50,900	50.423
Ontex Group NV	214.485	18,810	30.060
EUR Noterede aktier fra udenlandske udstedere (valutakurs 745,07) i alt			669.791
XP Power Ltd	237.529	35,300	70.642
Greencore Group PLC	3.636.206	1,859	56.951
Burford Capital Ltd	956.860	14,960	120.602
SafeCharge International Group	1.117.734	3,550	33.430
Animalcare Group PLC	591.754	1,645	8.201
Iomart Group PLC	971.480	3,750	30.693
Games Workshop Group PLC	97.532	30,000	24.651
Lookers PLC	2.643.131	1,084	24.139
Moneysupermarket.com Group PLC	858.645	3,149	22.780
Essentra PLC	1.196.859	4,814	48.542
Britvic PLC	550.334	7,790	36.119
Petrofac Ltd	785.541	5,844	38.677
Premier Asset Management Group	1.657.609	2,780	38.824
Sabre Insurance Group PLC	1.181.254	2,710	26.970
Beazley PLC	782.318	5,860	38.624
Warpaint London Plc	1.074.340	2,375	21.497
Rotork PLC	1.107.070	3,347	31.218
Patisserie Holdings PLC	1.009.164	4,700	39.961
Georgia Capital PLC	64.571	10,300	5.603

Bank Of Georgia Group PLC	64.571	18,850	10.255
GBP Noterede aktier fra udenlandske udstedere (valutakurs 842,51) i alt			728.380
Infront ASA	500.151	28,000	10.965
Protector Forsikring ASA	583.329	66,400	30.327
Medistim ASA	794.542	76,200	47.404
NOK Noterede aktier fra udenlandske udstedere (valutakurs 78,30) i alt			88.695
Aarhuskarlshamn AB	449.772	142,600	45.751
Bahnhof AB	1.420.519	33,000	33.439
Balco Group AB	209.752	69,000	10.324
Medicover AB	764.830	80,000	43.646
Dometic Group AB	374.222	88,000	23.491
Lagercrantz Group AB	676.274	97,600	47.083
Alimak Group AB	238.875	137,200	23.379
Hoist Finance AB	29.096	65,500	1.359
Fortnox AB	185.057	66,500	8.778
Probi AB	61.574	362,800	15.935
BillerudKorsnas	208.130	126,750	18.818
Bredband2 I Skandinavien AB	6.366.368	1,500	6.812
SEK Noterede aktier fra udenlandske udstedere (valutakurs 71,33) i alt			278.817
LivaNova PLC	63.478	99,820	40.435
USD Noterede aktier fra udenlandske udstedere (valutakurs 638,15) i alt			40.435
I alt Noterede aktier fra udenlandske udstedere			1.866.974
I alt i afdelingen			1.933.445

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

Beholdningsoversigt pr. 30. juni 2018

Investeringsforeningen SEBinvest 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
Var. CPI Property G 09-11-2023	225	94,105	1.578
Var. Bank Of Americ 25-04-2024	125	99,458	926
1,75 Bevco Lux Sarl 09-02-2023	120	99,745	892
5,375 Eagle Interme 01-05-2023	100	99,200	739
Var. LHC3 PLC 15-08-2024	100	101,133	754
0,75 Powszechna Kas 25-07-2021	352	100,800	2.644
2,875 DEMIRE Deutsc 15-07-2022	100	100,720	750
1,413 FCC Aqualia S 08-06-2022	100	101,630	757
0,368 Becton Dickin 06-06-2019	100	100,290	747
2,875 Globalworth R 20-06-2022	100	102,245	762
6,25 Thomas Cook Gr 15-06-2022	100	105,740	788
3,5 Quintiles IMS I 15-10-2024	100	100,535	749
Var. Schaeffler Ver 15-09-2023	100	100,935	752
Var. IHO Verwaltung 15-09-2021	100	100,700	750
Var. TOTAL SA 18-05-2022	100	107,555	801
3,25 Volvo Car AB 18-05-2021	100	106,340	792
4,125 Ardagh Packag 15-05-2023	100	103,635	772
Var. SES SA 02-01-2022	100	103,325	770
4 Sappi Papier Hold 01-04-2023	100	103,600	772
3,5 Ball Corp 15-12-2020	100	107,340	800
Var. Allied Irish B 03-12-2020	200	109,120	1.626
3,75 NE Property Co 26-02-2021	100	105,650	787
6,875 Lincoln Finan 15-04-2021	200	103,505	1.542
Var. Barclays PLC 11-11-2025	100	101,800	758
Var. OMV AG 09-12-2021	100	111,165	828
4 MPT Operating Par 19-08-2022	250	108,600	2.023
3,875 Matterhorn Te 01-05-2022	100	101,525	756
4,125 International 15-02-2020	100	104,265	777
Var. Stedin Holding 01-12-2021	100	105,900	789
Var. Vonovia Financ 17-12-2021	100	105,920	789
2,875 CNH Industria 27-09-2021	100	106,620	794
2,875 ArcelorMittal 06-07-2020	100	105,185	784
1,375 Tesco Corpora 01-07-2019	325	101,235	2.451
Var. Bank Of Irelan 11-06-2024	100	102,550	764
3,25 Smurfit Kappa 01-06-2021	100	106,755	795
3,5 Schaeffler Fina 15-05-2022	100	100,850	751
3,25 Votorantim Cim 25-04-2021	100	102,010	760
5,125 Huntsman Inte 15-04-2021	100	110,000	820
1,875 Syngenta Fina 02-11-2021	100	102,540	764
Var. Royal Bank Of 25-03-2024	200	101,915	1.519
Var. Volkswagen Int 24-03-2021	100	103,420	771
7,125 LGE HoldCo VI 15-05-2024	125	107,005	997
9 Altice Finco SA 15-06-2023	100	105,775	788
5,875 EP Energy AS 01-11-2019	200	107,460	1.601
6,75 Ol European Gr 15-09-2020	100	113,095	843
Var. Societe Genera 04-09-2019	100	109,944	819
Var. Arkema SA 29-10-2020	100	107,110	798
3,25 Orano SA 04-09-2020	100	103,030	768
3,25 Vallourec SA 02-08-2019	100	101,550	757
2,25 ZF North Ameri 26-04-2019	200	101,850	1.518
Var. KBC Groep NV 19-03-2019	100	101,500	756

EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,07) i alt 49.589

5,75 Virgin Media R 15-04-2023	100	101,150	852
5,25 TP ICAP PLC 26-01-2024	100	103,125	869
5,5 Virgin Media Re 15-09-2024	100	98,760	832
8,5 Garfunkelux Hol 01-11-2022	125	97,600	1.028
4,2487 AA Bond Co L 31-07-2020	100	103,000	868
9,5 Arqiva Broadcas 31-03-2020	100	103,480	872
Var. RWE AG 20-03-2019	200	102,638	1.729
Var. Co-operative G 08-07-2020	100	114,250	963
6,125 Tesco PLC 24-02-2022	50	113,755	479
6,375 Telecom Itali 24-06-2019	100	104,328	879

GBP Noterede obligationer fra udenlandske udstedere (valutakurs 842,51) i alt 9.371

4,85 Rusal Capital 01-02-2023	260	40,000	664
Var. Erste Group Ba 26-05-2025	200	101,898	1.301
7 Jafz Sukuk Ltd 19-06-2019	200	102,999	1.315
4,75 Qtel Internati 16-02-2021	200	102,550	1.309
6,51 Gazprom OAO Vi 07-03-2022	100	106,250	678
4 ZF North America 29-04-2020	150	100,984	967
3,25 Allergan Finan 01-10-2022	125	97,148	775
5 Videotron Ltee 15-07-2022	25	101,750	162
3,125 Verizon Commu 16-03-2022	125	99,042	790
6,5 Valeant Pharmac 15-03-2022	150	104,325	999
7,625 Universal Hos 15-08-2020	125	99,999	798
2,875 United States 15-05-2028	1.725	100,240	11.034
3,125 United States 15-05-2048	1.000	103,040	6.575
Var. United States 12-07-2018	400	99,968	2.552
5,875 Tribune Media 15-07-2022	100	100,855	644
1,7 Teva Pharmaceut 19-07-2019	150	97,985	938
2,25 Teva Pharmaceu 18-03-2020	75	96,400	461
6,375 Tesoro Logist 01-05-2024	115	107,000	785
5,125 Steel Dynamic 01-10-2021	200	100,940	1.288
5,5 Standard Indust 15-02-2023	175	102,195	1.141
5,125 Southern Star 15-07-2022	25	100,709	161
3,875 Sirius XM Rad 01-08-2022	225	96,625	1.387
5,375 Sinclair Tele 01-04-2021	75	101,000	483
5,5 Sabra Health Ca 01-02-2021	100	102,410	654
5,625 Sabine Pass L 15-04-2023	100	106,223	678
4,875 SBA Communica 01-09-2024	250	96,475	1.539
4,875 SBA Communica 15-07-2022	200	99,586	1.271
5,75 Reynolds Group 15-10-2020	317	100,450	1.969
5 Plains All Americ 01-02-2021	50	102,721	328
5,375 Petrobras Glo 27-01-2021	128	100,760	823
6,75 PQ Corp 15-11-2022	175	104,920	1.172
4,5 Nielsen Finance 01-10-2020	175	100,125	1.118
5,5 Netflix Inc 15-02-2022	50	103,000	329
5,375 Netflix Inc 01-02-2021	100	103,240	659
Var. Morgan Stanley 10-02-2021	180	100,450	1.154
5,875 Mobile Mini I 01-07-2024	175	101,600	1.135
6,875 Midcontinent 15-08-2023	125	105,375	841
3,922 Microchip Tech 01-06-2021	75	100,294	480
5,625 Masonite Inte 15-03-2023	75	102,974	493
6,75 MGM Resorts In 01-10-2020	125	105,125	839
5,875 LIN Televisio 15-11-2022	50	101,284	323
4,5 Lennar Corp 15-11-2019	50	101,300	323
5 Lamar Media Corp 01-05-2023	175	101,499	1.133
7,25 Israel Electri 15-01-2019	137	102,125	893
8,25 International 15-12-2020	95	110,483	670

4,875 Huntsman Inte 15-11-2020	150	101,910	976
7,25 HudBay Mineral 15-01-2023	25	103,625	165
5,75 Hill-Rom Holdi 01-09-2023	150	101,750	974
5,125 HealthSouth C 15-03-2023	50	100,530	321
5,875 HCA Inc 01-05-2023	50	103,640	331
6,5 HCA Inc 15-02-2020	275	103,970	1.825
3,75 HCA Inc 15-03-2019	625	100,311	4.001
5,25 Griffon Corp 01-03-2022	100	97,500	622
7,75 Greif Inc 01-08-2019	75	104,500	500
Var. Goldman Sachs 31-10-2022	150	99,968	957
3,2 General Motors 06-07-2021	325	98,759	2.048
5,125 TEGNA Inc 15-10-2019	132	100,125	843
5,125 TEGNA Inc 15-07-2020	175	100,845	1.126
6,75 GCI Inc 01-06-2021	175	101,280	1.131
Var. Ford Motor Cre 05-04-2021	200	100,294	1.280
3 Express Scripts H 15-07-2023	125	95,125	759
5,375 Equinix Inc 01-01-2022	75	103,000	493
5,75 DaVita Inc 15-08-2022	125	102,385	817
5,5 Dana Holding Co 15-12-2024	100	98,750	630
5 Continental Resou 15-09-2022	125	100,811	804
4,875 Commercial Me 15-05-2023	50	97,550	311
Var. Citigroup Inc 08-12-2021	75	101,431	485
6,125 Centene Corp 15-02-2024	175	105,486	1.178
5,625 Centene Corp 15-02-2021	75	102,150	489
2,5 Caterpillar Fin 13-11-2020	125	98,749	788
Var. CVS Health Cor 09-03-2021	200	100,800	1.287
3,5 CVS Health Corp 20-07-2022	125	99,331	792
5,25 CSC Holdings L 01-06-2024	100	95,125	607
5,25 Outfront Media 15-02-2022	200	101,451	1.295
5,75 CCO Holdings L 15-01-2024	275	100,220	1.759
5,25 CCO Holdings L 15-03-2021	50	100,750	321
9,75 Blue Cube Spin 15-10-2023	100	113,470	724
6 Berry Plastics Co 15-10-2022	50	102,930	328
5,125 Berry Plastic 15-07-2023	150	98,505	943
5,5 Berry Plastics 15-05-2022	100	101,170	646
7,25 Belo Corp 15-09-2027	35	102,250	228
7,75 Belo Corp 01-06-2027	16	107,467	110
Var. Becton Dickins 29-12-2020	100	100,177	639
2,894 Becton Dickin 06-06-2022	125	96,706	771
5,125 Aramark Servi 15-01-2024	125	100,380	801
3,75 Ally Financial 18-11-2019	75	100,710	482
4,625 Aircastle Ltd 15-12-2018	50	100,500	321
6,25 Aircastle Ltd 01-12-2019	66	103,241	435
2,125 Air Lease Cor 15-01-2020	225	98,170	1.410
3 Air Lease Corp 15-09-2023	75	94,676	453
4,625 AerCap Irelan 30-10-2020	150	101,933	976
3,5 ADT Corp/The 15-07-2022	75	94,100	450
5,7 Transportadora 20-03-2022	263	101,750	1.708
6,625 Votorantim 25-09-2019	170	102,207	1.109
USD Noterede obligationer fra udenlandske udstedere (valutakurs 638,15) i alt			98.477

I alt Noterede obligationer fra udenlandske udstedere 157.437

I alt i afdelingen 157.437

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

Beholdningsoversigt pr. 30. juni 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
Rohm CO	2.500	9.300,000	1.339
Link And Motivation Inc	15.000	1.335,000	1.154
Raksul Inc	13.000	2.447,000	1.833
Round One Corp	29.700	1.743,000	2.982
LINE Corp	7.800	4.615,000	2.074
Lion Corp	22.800	2.030,000	2.667
Yamaha Motor Co Ltd	26.100	2.786,000	4.189
Yaskawa Electric Corp.	10.100	3.915,000	2.278
YA-MAN	13.000	1.858,000	1.392
Mercari Inc	5.700	4.535,000	1.489
Murata Manufacturing Co.	2.500	18.620,000	2.682
Millea Holdings Inc	15.800	5.193,000	4.727
Mitsubishi UFJ Financial Group	211.900	631,100	7.705
Mitsubishi Corp	25.400	3.078,000	4.504
Mitsubishi Chemical Holdings C	56.400	927,400	3.013
Mitsui Fudosan Co Ltd	34.400	2.674,000	5.300
Sumitomo Mitsui Financial Corp	20.200	4.306,000	5.011
Mitsui Mining & Smelting Co	9.900	4.715,000	2.689
Maruwa Co Ltd/Aichi	8.300	8.880,000	4.246
Maruha Nichiro Corp	6.400	4.455,000	1.643
Makino Milling Machine Co Ltd	36.000	862,000	1.788
PeptiDream Inc	22.500	4.610,000	5.976
HEALIOS KK	16.200	1.615,000	1.507
V Technology Co. Ltd.	1.200	20.480,000	1.416
The Furukawa Electric Co. Ltd.	12.700	3.875,000	2.835
Fuji Electric Holdings Co Ltd	36.000	844,000	1.751
Fukuoka Financial Group Inc	104.000	557,000	3.337
Ferrotec Corp	7.100	1.712,000	700
Fast Retailing Co. Ltd.	3.000	50.910,000	8.799
Hitachi	105.000	781,600	4.728
Hitachi Chemical Co Ltd.	11.500	2.235,000	1.481
BANDAI NAMCO Holdings Inc.	12.000	4.570,000	3.159
Hazama Ando Corp	78.300	1.008,000	4.547
Nitori Co Ltd	3.200	17.280,000	3.186
Nihon Unisys Ltd	18.300	2.784,000	2.935
Nidec Corp	5.100	16.625,000	4.885
Nippon Shinyaku Co Ltd	4.000	6.880,000	1.586
JCR Pharmaceuticals	5.900	6.730,000	2.288
Nittoku Engineering Co. Ltd.	3.600	2.900,000	601
JGC Corp	23.500	2.233,000	3.023
Don Quijote Co Ltd	7.600	5.320,000	2.329
Trend Micro Incorporated	9.900	6.320,000	3.605
Toridoll.corp	17.000	2.619,000	2.565
Toyota Motor	12.600	7.170,000	5.205
Toray Industries Inc	94.100	874,000	4.738
Toyo Tanso Co. Ltd.	6.800	3.245,000	1.271
Toho Co Ltd/Tokyo	8.500	3.715,000	1.819
Tokyo Electron Ltd	3.600	19.020,000	3.945
TOEI Animation Co. Ltd	5.000	3.870,000	1.115
Towa Corp	22.000	1.117,000	1.416
Denso Corporation	9.000	5.412,000	2.806
Terumo Corp	5.400	6.350,000	1.976

Take and Give Needs Co. Ltd.	7.600	2.033,000	890
THK Co. Ltd	7.500	3.175,000	1.372
TDK Corporation	13.100	11.320,000	8.544
Chugai Ro Co Ltd	19.800	2.807,000	3.202
Dainippon Screen Manufacturing	4.100	7.800,000	1.842
Daiichi Sankyo CO. Ltd.	6.700	4.237,000	1.636
Takara Bio Inc	12.900	2.315,000	1.721
Takara Holdings Inc	24.000	1.464,000	2.024
Taiyo Yuden Co Ltd.	18.700	3.095,000	3.334
Taisei Corp.	8.600	6.110,000	3.027
Softbank Corp	14.500	7.973,000	6.661
M3 Inc	12.500	4.415,000	3.180
Sony	45.700	5.664,000	14.913
Sosei Group Corp	14.000	1.784,000	1.439
Sourcenext Corp	31.700	832,000	1.520
Seibu Holdings Inc	27.000	1.868,000	2.906
Sumitomo Bakelite Co Ltd	57.000	1.068,000	3.507
Sumitomo Metal Mining Co. Ltd.	11.300	4.238,000	2.759
Sprix Ltd	1.800	2.403,790	249
Suzuki Motor corp	24.000	6.118,000	8.459
Gene Techno Science Co Ltd	28.200	793,000	1.288
JX Holdings Inc	59.000	770,200	2.618
J. Front Retailing Co. Ltd.	25.700	1.687,000	2.498
Geostr Corp	33.400	627,000	1.207
Nippon Steel	29.900	2.175,500	3.748
NS Solutions Corp	9.500	2.793,000	1.529
Mitsui Osk Lines Ltd.	21.300	2.668,000	3.274
Shimadzu Corp	12.000	3.350,000	2.316
CKD Corp	24.900	1.822,000	2.614
Computer Engineering & Consult	6.900	4.085,000	1.624
SanBio Co Ltd	10.000	2.882,000	1.660
Sumco Corp	22.600	2.237,000	2.913
CYBERDYNE Inc	13.100	1.298,000	980
COMSYS Holdings Corp	21.200	2.939,000	3.590
Komatsu	41.100	3.168,000	7.501
Cosmos Pharma	1.800	22.480,000	2.331
Gunma Bank Ltd/The	37.000	582,000	1.241
Kirin Brewery	19.000	2.963,000	3.243
Kyushu Electric Power Co. Inc.	38.000	1.236,000	2.706
Kikkoman Corp	2.000	5.590,000	644
Orix Corp	40.200	1.752,000	4.058
Otsuka Holdings Co Ltd	10.300	5.364,000	3.183
En-Japan Inc	7.100	5.590,000	2.287
MTG Co Ltd	1.000	5.800,000	334
SMC Corporation	700	40.630,000	1.639
Eisai Co. Ltd	7.300	7.804,000	3.282
Itochu Corporation	28.500	2.007,500	3.296
Anritsu Corp	43.600	1.521,000	3.821
Asahi Intecc Co Ltd	20.100	4.190,000	4.852
Aisin Seiki Co. Ltd.	3.300	5.050,000	960
JPY Noterede aktier fra udenlandske udstedere (valutakurs 5,76) i alt			306.656

I alt Noterede aktier fra udenlandske udstedere 306.656

I alt i afdelingen 306.656

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

Beholdningsoversigt pr. 30. juni 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	100,000	1.000
Var. DLR KREDIT A/S 2022	1.500	100,700	1.511
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			2.511
2,125 ISS Global A/ 02-12-2024	659	106,630	5.236
4 Nykredit 03-06-2021	915	106,360	7.251
2,5 Carlsberg Brewe 28-05-2024	378	109,040	3.071
5.75 Danske Bank 06-04-2020	366	104,685	2.855
DONG Energy A/ 08-07-3013	478	100,080	3.564
EUR Noterede obligationer fra danske udstedere (valutakurs 745,07) i alt			21.976
I alt Noterede obligationer fra danske udstedere			24.487
Var. Swedbank AB 22-11-2027	732	98,130	5.352
0,875 Elisa OYJ 17-03-2024	150	99,955	1.117
0,75 Total Capital 12-07-2028	300	95,940	2.144
0,75 Danske Bank A/ 02-06-2023	700	100,930	5.264
0,5 Svenska Ce 26-05-2021	150	101,020	1.129
1 Linde Finance BV 20-04-2028	449	98,330	3.289
1,125 Akzo Nobel NV 08-04-2026	240	98,610	1.763
2,2 Vodafone Group 25-08-2026	805	105,690	6.339
1,75 Molnlycke Hold 28-02-2024	275	102,380	2.098
1,875 Nordea Bank AB 10-11-2025	100	102,430	763
1,5 Statkraft AS 21-09-2023	659	104,640	5.138
1,375 Merck Financi 01-09-2022	384	104,610	2.993
Var. Volkswagen Int 20-03-2030	300	90,475	2.022
1,125 Svenska Cellu 05-03-2025	439	100,505	3.287
2,625 Societe Gener 27-02-2025	700	102,720	5.357
Var. TOTAL SA 26-02-2021	520	102,190	3.959
1,625 TeliaSonera A 23-02-2035	335	93,950	2.345
1,375 Alfa Laval Tr 12-09-2022	174	103,610	1.343
0,625 Nederlandse W 03-07-2019	163	101,115	1.228
2.5 SEB 28-05-2021	678	104,463	5.277
5.125 VW 04-09-2023	475	108,860	3.853
Var. Aquarius And I 02-10-2043	550	110,821	4.541
3,25 Goldman Sachs 01-02-2023	100	111,020	827
2,625 Akzo Nobel Sw 27-07-2022	549	109,290	4.470
3,5 Heineken NV 19-03-2024	211	115,450	1.815
4,125 France Telecom 23-01-2019	600	102,370	4.576
6 GE Capital Europe 15-01-2019	300	103,290	2.309
4,726 Casino Guicha 26-05-2021	400	107,150	3.193
1,25 Vonovia Financ 06-12-2024	500	99,620	3.711
2 BASF SE 05-12-2022	300	108,095	2.416
5.625 Allianz 17-10-2022	100	116,944	871
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,07) i alt			94.793
I alt Noterede obligationer fra udenlandske udstedere			94.793
I alt i afdelingen			119.280

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

Beholdningsoversigt pr. 30. juni 2018

Investeringsforeningen SEBinvest Lange 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	105,500	4.220
Var. DFDS A/S 2019	2.000	100,550	2.011
Var. SKJERN BANK 2024	5.000	102,000	5.100
3,5 DSV AS 2022	4.000	109,950	4.398
Var. Spar Nord 2018	2.000	102,250	2.045
4,125 DANSKE BANK A/S 2025	5.000	109,000	5.450
0.5 Danske Stat 2027	3.520	101,701	3.580
1,75 Danske Stat 2025	725	112,439	815
1,5 Danske Stat 2023	6.690	109,044	7.295
3 Danske Stat 2021	2.600	111,783	2.906
4 Danske Stat 2019	100	106,414	106
4,5 Danske Stat 2039	3.920	173,503	6.801
7 Danske Stat 2024	50	145,272	73
2.5 NYK E SDO 2047 IO10	5.675	103,830	5.892
3.5 NYK E SDO 2044 IO10	1.022	109,330	1.118
4 NYK E SDO 2041 ALM	645	111,750	721
2 NYK E SDO 2047 ALM	13.686	101,150	13.844
1 BRF E SDO X 2021 Apr	19.800	103,336	20.461
3 BRF E SDO 2044 ALM	1.543	105,625	1.629
1.5 RD S SDO 2037 ALM	4.485	101,025	4.531
2 RD S SDO 2047 ALM	8.516	101,150	8.614
Var. DLR KREDIT A/S 2022	5.000	100,700	5.035
Var. DLR KREDIT A/S 2020	5.000	100,500	5.025
5 LRF RO 2024 ALM	2	105,750	2
2 RD S SDRO 2050 ALM	3.085	99,875	3.081
2 NDA 2 SDRO 2047 ALM	16.377	101,175	16.569
4 NDA 2 SDRO 2041 ALM	1.781	111,750	1.991
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			133.314
I alt Noterede obligationer fra danske udstedere			133.313
I alt i afdelingen			133.313

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

Beholdningsoversigt pr. 30. juni 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	105,500	4.220
Var. DFDS A/S 2019	3.000	100,550	3.017
Var. SKJERN BANK 2024	5.000	102,000	5.100
3,5 DSV AS 2022	4.000	109,950	4.398
Var. Spar Nord 2018	3.000	102,250	3.068
Var. DANSKE BANK A/S 2024	5.000	101,456	5.073
1,75 Danske Stat 2025	6.500	112,439	7.309
1,5 Danske Stat 2023	50	109,044	55
3 Danske Stat 2021	25	111,783	28
4,5 Danske Stat 2039	50	173,503	87
7 Danske Stat 2024	75	145,272	109
4 NYK E SDO 2041 ALM	4.383	111,750	4.898
2 BRF E SDO 2047 ALM	10.492	101,125	10.610
4 BRF E SDO 2044 ALM	177	111,500	198
4 BRF E SDO 2041 ALM	1.728	111,750	1.931
2 RD S SDRO 2047 IO10	3.372	100,025	3.373
2 RD S SDO 2047 ALM	2.479	101,150	2.507
1 RD T SDRO X 2021 Apr	5.850	103,336	6.045
2.5 RD S SDRO 2047 IO10	3.679	103,830	3.820
Var. DLR KREDIT A/S 2022	6.000	100,700	6.042
Var. DLR KREDIT A/S 2020	2.500	100,500	2.513
2 LRF GEN RO20 X 2020 Apr	1.000	103,950	1.040
2 LRF GEN RO20 2020 Jan	3.100	103,725	3.215
VAR SKB 2024	3.000	102,730	3.082
3.5 NDA 2 SDRO 2044 IO10	964	109,330	1.054
4 NDA 2 SDRO 2041 IO30	1.820	111,000	2.021
4 NDA 2 SDRO 2041 IO10	508	111,000	563
4 NDA 2 SDRO 2041 ALM	593	111,750	662
5 NDA 1 GFRO 2038 IO10	173	114,250	197
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			86.232
I alt Noterede obligationer fra danske udstedere			86.231
I alt i afdelingen			86.231

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

Beholdningsoversigt pr. 30. juni 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	6.580	29,020	926
Weston (George) Ltd.	1.636	107,260	851
West Fraser Timber Co Ltd	500	90,490	219
WSP Global Inc	1.400	69,220	470
Vermilion Energy Inc	3.940	47,410	906
Valeant Pharmaceuticals	4.861	30,600	722
Turquoise Hill Resources Ltd	9.562	3,720	173
Transcanada corp.	13.439	56,880	3.708
Tourmaline Oil Corp	3.638	23,490	415
Toronto Dominion Bank	23.062	76,090	8.513
Thomson Corp	3.980	53,050	1.024
Telus Corp.	2.965	46,700	672
Teck Cominco	7.899	33,490	1.283
Suncor Energy Inc	24.091	53,500	6.253
Sun Life Financial Inc.	7.602	52,830	1.948
Shopify Inc	1.200	191,710	1.116
Shaw Communications Inc.- B	4.811	26,780	625
Seven Generations Energy Ltd	2.219	14,490	156
Saputo Inc.	2.332	43,650	494
SNC-Lavalin Group Inc	1.908	58,060	537
Royal Bank Of Canada	18.268	98,990	8.773
Rogers communications -CL B	4.471	62,440	1.354
Restaurant Brands Internationa	3.065	79,300	1.179
PrairieSky Royalty Ltd	6.049	25,950	761
Power Financial Corp.	1.283	30,750	191
Power corp af Canada	1.076	29,440	154
Pembina Pipeline Corp	8.323	45,530	1.838
Open Text Corp.	3.464	46,270	778
Onex Corporation	733	96,490	343
Nutrien Ltd	7.821	71,520	2.714
National Bank af Canada	1.805	63,120	553
Metro Inc	2.911	44,690	631
Methanex Corp.	736	92,960	332
Manulife Financial Corp US\$	25.538	23,620	2.926
Magna International Inc-CL A	4.754	76,460	1.763
Lundin Mining Corp	8.300	7,310	294
Loblaw Companies Ltd.	3.079	67,600	1.010
Kinross Gold Corp	18.350	4,950	441
Keyera Corp	5.978	36,580	1.061
Inter Pipeline Ltd	9.800	24,640	1.171
Intact Financial Corp	1.010	93,250	457
Imperial Oil Ltd.	7.197	43,700	1.526
Hydro One Ltd	2.400	20,040	233
Husky Energy Inc	10.420	20,490	1.036
CGI Group Inc. -CL A	2.850	83,310	1.152
Great-West Lifeco Inc	3.836	32,320	601
Goldcorp Inc.	12.379	18,050	1.084
Gildan Activewear Inc.	1.783	37,030	320
Franco-Nevada Corp	2.604	95,950	1.212
Fortis Inc/Canada	2.180	42,020	444
First Quantum Minerals Ltd	8.441	19,370	793
Finning International Inc.	1.600	32,450	252

Fairfax Financial HLDGS LTD	293	736,660	1.047
Encana Corp.	13.477	17,170	1.123
Empire Co Ltd	1.455	26,390	186
Dollarama Inc	1.321	50,960	327
Crescent Point Energy Corp	8.419	9,660	395
Constellation Software Inc/Can	263	1.019,550	1.301
Cenovus Energy	13.894	13,650	920
Canadian Tire Corp. - CL A	818	171,600	681
Canadian Pacific Railway Ltd.	1.936	240,920	2.263
Canadian Natural Resources	18.173	47,450	4.183
Canadian Natl Railway Co.	9.591	107,530	5.003
Can Imperial Bk. of Commerce	4.426	114,360	2.455
Cameco Corp	7.363	14,790	528
CI Financial Corp	1.062	23,630	122
CCL Industries Inc	190	64,450	59
CAE Inc.	16.657	27,310	2.207
Brookfield Asset Mgmt Inc	10.233	53,330	2.647
Bombardier Inc. B	55.049	5,200	1.389
Blackberry Ltd	6.730	12,680	414
Bank of Nova Scotia	14.693	74,440	5.306
Bank of Montreal	6.975	101,620	3.439
BCE Inc. Com	2.311	53,240	597
AltaGas Ltd	7.588	27,150	999
Alimentation Couche Tard Inc	5.348	57,110	1.482
Agnico-Eagle Mines	2.574	60,270	753
ARC Resources Ltd	5.724	13,580	377

CAD Noterede aktier fra udenlandske udstedere (valutakurs 485,12) i alt

108.592

Michael Kors Holdings Ltd	2.200	66,600	935
Zoetis Inc	6.361	85,190	3.458
Zions Bancorp	1.557	52,690	524
Zimmer Holdings Inc.	2.543	111,440	1.808
Zillow Group Inc	902	59,060	340
Zayo Group Holdings Inc	1.900	36,480	442
Yum Brands	4.358	78,220	2.175
Xylem Inc/NY	3.615	67,380	1.554
Xerox Corp	3.140	24,000	481
Xilinx	3.142	65,260	1.309
Xcel Energy	6.259	45,680	1.825
XPO Logistics Inc	1.700	100,180	1.087
Wynn Resorts Ltd.	989	167,340	1.056
Worldpay Inc	3.675	81,780	1.918
Workday Inc	1.569	121,120	1.213
Williams Cos Inc	13.597	27,110	2.352
Whirlpool Corp	854	146,230	797
Weyerhaeuser Co	10.937	36,460	2.545
WestRock Co	2.974	57,020	1.082
Westlake Chemical Corp	700	107,630	481
Western Union Co.	3.329	20,330	432
Western Digital Corp	3.944	77,410	1.948
Welltower Inc	4.479	62,690	1.792
Wells Fargo	59.326	55,440	20.989
Waters Corp.	879	193,590	1.086
Waste Management	6.946	81,340	3.605
Walgreens Boots Alliance Inc	11.813	60,015	4.524
Wabtec	1.146	98,580	721
WEC Energy Group Inc	3.715	64,650	1.533
Wabco Holdings Inc	1.389	117,020	1.037
Vulcan Materials	1.550	129,060	1.277

Voya Financial Inc	2.300	47,000	690
Vornado Realty Trust	1.774	73,920	837
VMware Inc A	825	146,970	774
Vistra Energy Corp	3.300	23,660	498
Visa Inc-Class A Shares	23.396	132,450	19.775
Viacom Inc-Class B	3.959	30,160	762
Vertex Pharmaceuticals Inc	3.243	169,960	3.517
Verisk Analytics Inc	1.846	107,640	1.268
Verizon Communications Inc	53.279	50,310	17.105
VeriSign	1.142	137,420	1.001
VEREIT Inc	6.400	7,440	304
Ventas Inc	4.101	56,950	1.490
Veeva Systems Inc	1.600	76,860	785
Varian Medical Systems Inc.	1.210	113,720	878
Valero Energy Corp	6.831	110,830	4.831
Vail Resorts Inc	500	274,190	875
VF Corp	4.450	81,520	2.315
Unumprovident Corp	2.969	36,990	701
Universal Health Services Inc	1.155	111,440	821
United Health Group	12.324	245,340	19.295
United Therapeutics Corp	426	113,150	308
United Rentals Inc.	920	147,620	867
United Parcel Service	8.450	106,230	5.728
United Continental Holdings In	441	69,730	196
Union Pacific Corp	10.438	141,680	9.437
Under Armour Inc - C	5.200	21,080	700
Ulta Salon Cosmetics & Fragan	671	233,460	1.000
US Bankcorp	20.490	50,020	6.540
UGI Corp	3.266	52,070	1.085
UDR Inc.	3.113	37,540	746
Tyson Foods A	3.405	68,850	1.496
Twitter Inc	7.629	43,670	2.126
Twenty-First Century Fox Inc - B	14.111	49,270	4.437
Twenty-First Century Fox Inc - A	4.508	49,690	1.429
TripAdvisor Inc	976	55,710	347
Trimble Navigation Ltd.	2.697	32,840	565
Travelers Comp.	3.580	122,340	2.795
TransUnion	1.900	71,640	869
TransDigm Group Inc	2.813	345,140	6.196
Tractor Supply Company	1.780	76,490	869
Total System Services Inc	2.277	84,520	1.228
Torchmark Corp	1.439	81,410	748
Toll Brothers Inc.	753	36,990	178
Tiffany & Co	1.544	131,600	1.297
3M Co	7.347	196,720	9.223
Thermo Fischer Scientific Inc.	5.719	207,140	7.560
Texas Instruments	12.249	110,250	8.618
Tesla Motors Inc	1.634	342,950	3.576
Teleflex Inc	548	268,210	938
Targa Resources Corp	4.528	49,490	1.430
Target Corp.	6.699	76,120	3.254
Tapestry Inc	3.541	46,710	1.055
Take-Two Interactive Software	1.500	118,360	1.133
TJX Cos.	7.742	95,180	4.702
Td Ameritrade Holding Corp	4.220	54,770	1.475
Sysco Corp	9.676	68,290	4.217
Synchrony Financial	9.450	33,380	2.013
Synopsys	2.079	85,570	1.135
Symantec Corp	8.373	20,650	1.103

Suntrust Bank	5.838	66,020	2.460
Stryker Corp	4.309	168,860	4.643
Stericycle Inc.	1.168	65,290	487
Steel Dynamics Inc.	3.200	45,950	938
State Street Corp.	5.295	93,090	3.146
Starbucks Corp	18.823	48,850	5.868
Stanley Black & Decker Inc	2.003	132,810	1.698
Square Inc	4.200	61,640	1.652
Sprint Corp	6.357	5,440	221
Splunk Inc	1.600	99,110	1.012
Spirit AeroSystems Holdings In	4.500	85,910	2.467
Southwest Airlines	1.744	50,880	566
Southern Co	12.929	46,310	3.821
Snap-on Inc	800	160,720	821
JM Smucker Co	1.592	107,480	1.092
A. O. Smith Corp	1.864	59,150	704
Skyworks Solutions Inc.	1.780	96,650	1.098
Sirius XM Holdings Inc	22.426	6,770	969
Simon Property Group	4.427	170,190	4.808
Signature Bank	671	127,880	548
Sherwin-Williams Co.	1.049	407,570	2.728
ServiceNow Inc	2.115	172,470	2.328
Sempra Energy	2.909	116,110	2.155
Seattle Genetics Inc	800	66,390	339
Sealed Air Corp	729	42,450	197
Schwab (Charles) Corp	15.791	51,100	5.149
Henry Schein Inc.	1.682	72,640	780
Scana Corp	1.123	38,520	276
Salesforce.com Inc	8.813	136,400	7.671
Sabre Corp	1.900	24,640	299
SVB Financial Group	600	288,760	1.106
SS&C Technologies Holdings Inc	2.200	51,900	729
SL Green Realty Corp	1.103	100,530	708
Sei Investments Company	1.613	62,520	644
SBA Comm Corp	1.582	165,120	1.667
S&P Global Inc	3.280	203,890	4.268
Ross Stores	5.055	84,750	2.734
Roper Industries	1.330	275,910	2.342
Rollins Inc	3.200	52,580	1.074
Rockwell Collins	8.810	134,680	7.572
Rockwell Automation Inc	1.723	166,230	1.828
Robert Half Int'l	1.664	65,100	691
Resmed Inc.	1.716	103,580	1.134
Republic Services Inc.	4.279	68,360	1.867
Reinsurance Group Of America I	813	133,480	693
Regions Financial (New)	14.385	17,780	1.632
Regeneron Pharmaceuticals Inc	1.024	344,990	2.254
Regency Centers Corp.	1.677	62,080	664
Red Hat Inc	2.121	134,370	1.819
Realty Income Corp	3.759	53,790	1.290
Raymond James Financials Inc.	1.686	89,350	961
Ralph Lauren Corp	519	125,720	416
Qurate Retail-A Rg	4.890	21,220	662
Quest Diagnostics	1.600	109,940	1.123
Qualcomm Inc.	19.095	56,120	6.838
Qorvo Inc	1.500	80,170	767
PulteGroup Inc	1.767	28,750	324
Public Storage Common	2.016	226,860	2.919
Public SV Enterprise Co.	7.134	54,140	2.465

Prudential Financial	5.456	93,510	3.256
ProLogis Inc	7.554	65,690	3.167
Progressive Corp	7.052	59,150	2.662
Procter & Gamble	31.606	78,060	15.744
Principal Financial Group	3.588	52,950	1.212
Price (T.Rowe) Group	3.174	116,090	2.351
Praxair	3.692	158,150	3.726
Polaris Industries Inc	891	122,180	695
Plains GP Holdings LP	2.537	23,910	387
Pioneer Natural Res.	2.699	189,240	3.259
Pinnacle West Capital	1.258	80,560	647
Philip Morris International	18.397	80,740	9.479
Pfizer Inc	75.986	36,280	17.592
Pepsico	18.204	108,870	12.647
PayPal Holdings Inc	14.604	83,270	7.760
Paychex	4.291	68,350	1.872
Parsley Energy Inc	2.913	30,280	563
Parker Hannifin Corp	2.089	155,850	2.078
Palo Alto Networks Inc	1.052	205,470	1.379
Packaging Corp Of America	1.045	111,790	745
Paccar	4.667	61,960	1.845
PVH Corp	948	149,720	906
PPL Corp	8.384	28,550	1.527
PPG Industries	3.074	103,730	2.035
PNC Financial Services Group	5.755	135,100	4.962
PG&E Corp	6.159	42,560	1.673
Owens Corning	1.200	63,370	485
Oracle	38.722	44,060	10.887
Oneok Inc.	7.474	69,830	3.331
ON Semiconductor Corp.	5.300	22,235	752
Omnicom Group	3.180	76,270	1.548
Old Dominion Freight Line	800	148,960	760
Occidental Petroleum	11.343	83,680	6.057
O'Reilly Automotive Inc.	1.009	273,570	1.761
OGE Energy Corp	2.998	35,210	674
Nvidia Corp	7.240	236,900	10.945
Nucor Corp	4.333	62,500	1.728
Northern Trust Corp	2.614	102,890	1.716
Norfolks Southern Corp	3.844	150,870	3.701
Nordstrom Inc	1.182	51,780	391
Noble Energy Inc.	9.087	35,280	2.046
Nisource	3.470	26,280	582
Nike B	16.594	79,680	8.438
NextEra Energy Inc	6.205	167,030	6.614
News Corp	5.955	15,500	589
Newmont Mining Corp.	8.819	37,710	2.122
Newfield Exploration Co.	2.854	30,250	551
Newell Brands Inc.	6.127	25,790	1.008
New York Community Bankcorp	6.430	11,040	453
Netflix Inc	5.497	391,430	13.731
NetApp Inc	3.407	78,530	1.707
Nektar Therapeutics	2.100	48,830	654
National Retail Properties Inc	1.947	43,960	546
National Oilwell Varco Inc.	4.736	43,400	1.312
The Nasdaq OMX Group	1.179	91,270	687
NVR Inc.	50	2,970,350	948
Motorola Solutions Inc	1.859	116,370	1.381
Mosaic Co/The	4.647	28,050	832
Morgan Stanley Dean Witter & Co.	16.811	47,400	5.085

Moodys Corp	2.273	170,560	2.474
Monster Beverage Corp	4.984	57,300	1.822
Mondelez International Inc	20.088	41,000	5.256
Molson Coors Brewing Co -B	1.898	68,040	824
Mohawk Industries	602	214,270	823
Middleby Corp/The	852	104,420	568
Mid-America Apartment Communit	1.300	100,670	835
Micron Technology	14.593	52,440	4.883
Microchip Technology	3.051	90,950	1.771
Microsoft Corp	91.368	98,610	57.496
Mettler-Toledo International I	357	578,630	1.318
Met Life	11.011	43,600	3.064
Merck & Co Inc/NJ	33.532	60,700	12.989
MercadoLibre Inc	489	298,930	933
McKesson Corp	2.515	133,400	2.141
MC Donald's Corporation	9.893	156,690	9.892
Mccormik & Co. N-VTG	1.510	116,090	1.119
Maxim Integrated Products	3.088	58,660	1.156
Mattel Inc.	2.855	16,420	299
MasterCard Inc	12.103	196,520	15.178
Masco Corp	4.390	37,420	1.048
Martin Marietta Materials	675	223,330	962
Marriott Int'l A	3.965	126,600	3.203
Marsh & McLennan Cos	7.540	81,970	3.944
Markel Corp	191	1,084,350	1.322
Marathon Oil Corp.	11.738	20,860	1.563
Manpower	761	86,060	418
Macys Inc.	3.186	37,430	761
Macerich Co/The	1.810	56,830	656
MSCI Inc	1.042	165,430	1.100
MGM Mirage	6.188	29,030	1.146
M&T Bank Corp	1.717	170,150	1.864
Lululemon Athletica Inc	1.427	124,850	1.137
Lowe's Companies	10.502	95,570	6.405
Loews Corp	3.849	48,280	1.186
Live Nation	2.300	48,570	713
Lincoln National Corp	3.007	62,250	1.195
Eli Lilly & Co.	12.500	85,330	6.807
Liberty Media Group - C	2.800	37,130	663
Liberty SiriusXM Group - A	4.125	45,050	1.186
Liberty Property Trust	1.400	44,330	396
Liberty Broadband Corp - C	1.291	75,720	624
Lennox International Inc	500	200,150	639
Lennar Corp	3.192	52,500	1.069
Leidos Holdings Inc	1.600	59,000	602
Lear Corp	800	185,810	949
Estee Lauder Companies cl A	2.975	142,690	2.709
Las Vegas Sands Corp.	5.189	76,360	2.529
Lam Research Corp	1.935	172,850	2.134
Laboratory Corp of Amer HLDGS	1.228	179,530	1.407
L3 Technologies Inc	4.854	192,320	5.957
LKQ CORP	3.765	31,900	766
L Brands Inc	2.601	36,880	612
Kroger Co.	11.969	28,450	2.173
Kraft Heinz Co/The	7.868	62,820	3.154
Kohls Corp	2.209	72,900	1.028
Knight-Swift Transportation Ho	1.400	38,210	341
Kinder Morgan Inc/Delaware	33.335	17,670	3.759
Kimco Realty Corp	6.514	16,990	706

Kimberly-Clark Corp	3.979	105,340	2.675
Keysight Technologies Inc	2.600	59,030	979
Keycorp	12.919	19,540	1.611
Kellogg Co	3.495	69,870	1.558
Kansas City Southern Inds	1.506	105,960	1.018
Kla Tencor Corp	1.762	102,530	1.153
Juniper Network	2.180	27,420	381
Jones Lang LaSalle Inc	400	165,990	424
Johnson & Johnson	34.109	121,340	26.412
Jefferies Financial Group Inc	4.197	22,740	609
JP Morgan Chase & Co.	43.958	104,200	29.230
Iron Mountain Inc	3.662	35,010	818
IQVIA Holdings Inc	1.778	99,820	1.133
Invitation Homes Inc	3.500	23,060	515
Intuit	3.457	204,305	4.507
Intuitive Surgical Inc.	1.377	478,480	4.205
Interpublic group Com.	4.044	23,440	605
Int'l Paper Company	4.919	52,080	1.635
Int'l Flavors Fragrances	1.073	123,960	849
IBM	11.282	139,700	10.058
Intercontinental Exchange Inc	7.583	73,550	3.559
Intel Corp	58.411	49,710	18.529
Ingredion Inc	1.000	110,700	706
Incyte Genomics Inc	1.981	67,000	847
Illumina Inc.	1.807	279,290	3.221
Illinois Tool Works	4.139	138,540	3.659
Idexx Laboratories Inc.	1.114	217,940	1.549
Idex Corp	1.900	136,480	1.655
IPG Photonics Corp	500	220,630	704
IAC/InterActiveCorp	800	152,490	778
Huntington Bancshares	10.164	14,760	957
JB Hunt Transport Services In	1.006	121,550	780
Humana inc	1.797	297,630	3.413
Host Marriott Corp	10.084	21,070	1.356
Hormel Foods Corp	3.524	37,210	837
Honeywell International	10.333	144,050	9.499
Home Depot Inc.	14.710	195,100	18.314
Hologic Inc.	1.166	39,750	296
HollyFrontier Corp	2.635	68,430	1.151
Hilton Worldwide Holdings Inc	3.664	79,160	1.851
Hewlett Packard Enterprise Co	20.390	14,610	1.901
Hess Corp	4.846	66,890	2.069
Hershey Company	1.539	93,060	914
Henry (Jack) & Associates	1.000	130,360	832
Helmerich & Payne	1.398	63,760	569
Hasbro Inc.	1.343	92,310	791
Hartford Financial SVCS	4.906	51,130	1.601
Harris Corp	6.090	144,540	5.617
Harley-Davidson INC	1.507	42,080	405
Hanesbrands Inc	5.474	22,020	769
Halliburton Co.	11.244	45,060	3.233
HP Inc	23.625	22,690	3.421
HD Supply Holdings Inc	2.700	42,890	739
HCP Inc.	6.664	25,820	1.098
HCA Holdings Inc	3.460	102,600	2.265
WW Grainger INC	638	308,400	1.256
Goodyear Tire & Rubber Co	995	23,290	148
Goldman Sachs Group Inc.	4.780	220,570	6.728
GoDaddy Inc	1.500	70,600	676

Global Payments Inc.	1.824	111,490	1.298
Gilead Science	16.411	70,840	7.419
Genuine Parts Co	2.862	91,790	1.676
General Motors Co	16.750	39,400	4.211
General Mills	7.046	44,260	1.990
General Electric Co	108.247	13,610	9.401
Gartner Inc	999	132,900	847
GAP Inc	3.306	32,390	683
Gallagher (Arthur J.) & Co.	2.000	65,280	833
GGP Inc	8.376	20,430	1.092
Freeport-Mcmoran Copper-B	18.152	17,260	1.999
Franklin Resources	3.888	32,050	795
Fortune Brands Home & Security	2.000	53,690	685
Fortive Corp	4.880	77,110	2.401
Fortinet Inc	2.343	62,430	933
Ford Motor Company	47.685	11,070	3.369
Flowserve Corporation	1.155	40,400	298
Fluor Corp	1.990	48,780	619
FleetCor Technologies Inc	1.042	210,650	1.401
FirstEnergy Corp	6.132	35,910	1.405
Fiserv	5.166	74,090	2.443
First Republic Bank/CA	2.014	96,790	1.244
First Data Corp	4.700	20,930	628
Fifth Third Bancorp	8.812	28,700	1.614
FNF Group	2.792	37,620	670
Fidelity National Informatio	4.361	106,030	2.951
F5 Networks Inc.	771	172,450	848
Fedex Corp	3.230	227,060	4.680
Federal Realty Invs. Trust	897	126,550	724
Fastenal Co.	4.852	48,130	1.490
Facebook Inc	29.686	194,320	36.812
FMC Corp	1.435	89,210	817
Flir Systems inc.	1.213	51,970	402
Exxon Mobil Corp	56.753	82,730	29.962
Extra Space Storage Inc	1.467	99,810	934
Express Scripts Holding Co	7.451	77,210	3.671
Expeditors Intl Wash.	2.013	73,100	939
Expedia Inc	1.681	120,190	1.289
Exelon Corp	12.509	42,600	3.401
Eversource Energy	3.826	58,610	1.431
Evergy Inc	2.046	56,150	733
Essex Property Trust Inc	819	239,070	1.249
Equity Residential	4.597	63,690	1.868
Equinix Inc	1.015	429,890	2.784
Equifax Inc	1.568	125,110	1.252
Entergy Corp.	2.408	80,790	1.241
Emerson Electric Co.	9.462	69,140	4.175
Electronic Arts Inc	3.722	141,020	3.349
Edwards Lifesciences Corp	2.552	145,570	2.371
Edison International	3.975	63,270	1.605
Ecolab INC	3.806	140,330	3.408
eBay	12.129	36,260	2.807
Eaton Vance Corp	1.710	52,190	570
Eastman Chemical Company	1.743	99,960	1.112
East West Bancorp Inc	1.600	65,200	666
E*TRADE Financial Corp	2.969	61,160	1.159
EQT CORP	3.592	55,180	1.265
EOG Resources	8.201	124,430	6.512
Duke Realty Corp	3.543	29,030	656

Duke Energy Corp	8.941	79,080	4.512
DR Pepper Snapple Group Inc.	1.957	122,000	1.524
DowDuPont Inc	30.177	65,920	12.694
Dover Corp	2.641	73,200	1.234
Domino's Pizza Inc	405	282,170	729
Dominion Resources	8.240	68,180	3.585
Dollar Tree Inc	2.879	85,000	1.562
Dollar General Corp	3.249	98,600	2.044
Discover Financial Services	5.432	70,410	2.441
Dish Network-A	2.405	33,610	516
Discovery Comm-C	5.854	25,500	953
Walt Disney Co	19.200	104,810	12.842
Digital Realty Trust Inc	2.764	111,580	1.968
Diamondback Energy Inc	1.115	131,570	936
Devon Energy Corp	6.647	43,960	1.865
DENTSPLY SIRONA Inc	2.756	43,770	770
Delta Air Lines Inc	2.367	49,540	748
Dell Inc. v shs	2.738	84,580	1.478
Deere & Co.	4.145	139,800	3.698
Davita Inc.	1.073	69,440	475
Darden Restaurants INC	1.398	107,060	955
Danaher Corp	8.207	98,680	5.168
DXC Technology Co	3.721	80,610	1.914
Dean Foods Corp	2.429	103,630	1.606
D.R.Horton	4.863	41,000	1.272
Cummins Inc	2.512	133,000	2.132
Crown Holdings Inc	753	44,760	215
Crown Castle International Cor	4.896	107,820	3.369
Coty Inc	6.144	14,100	553
CoStar Group Inc	411	412,630	1.082
Costco Wholesale	6.420	208,980	8.562
Corning Inc.	9.428	27,510	1.655
Copart Inc	3.200	56,560	1.155
The Cooper Cos Inc	500	235,450	751
Continental Resources Inc/OK	1.839	64,760	760
Constellation Brands Inc-A	2.226	218,870	3.109
Consolidated Edison	4.098	77,980	2.039
Conocophillips	17.528	69,620	7.787
Concho Resources Inc/Midland T	2.464	138,350	2.175
Conagra Brands Inc	4.704	35,730	1.073
Comerica	2.273	90,920	1.319
Comcast Corp - CL A	57.700	32,810	12.081
Colgate-Palmolive	10.040	64,810	4.152
Cognizant Tech Solutions CRP	7.374	78,990	3.717
Cognex Corp	2.000	44,610	569
Coca-Cola Co	52.632	43,860	14.731
Clorox CO	922	135,250	796
Citrix Systems Inc	1.653	104,840	1.106
Citizens Financial Group Inc	6.376	38,900	1.583
Citigroup Inc	32.395	66,920	13.834
Cisco Systems Inc	60.819	43,030	16.701
Cincinnati Finl Corp	1.714	66,860	731
Cimarex Energy Co	1.303	101,740	846
Church & Dwight Co Inc	2.162	53,160	733
Chipotle Mexican Grill Inc	322	431,370	886
Cheniere Energy Inc	3.828	65,240	1.594
Chemours Co/The	2.000	44,360	566
Charter Communications Inc	2.143	293,210	4.010
Cerner Corp	4.036	59,790	1.540

CenturyTel Inc	10.697	18,640	1.272
Centerpoint Energy	4.532	27,710	801
Centene Corp	2.341	123,210	1.841
Celgene Corp.	9.444	79,420	4.786
Celanese Corp-Series A	1.638	111,060	1.161
Caterpillar Inc	8.477	135,670	7.339
Carmax	1.717	72,870	798
Cardinal Health Inc	3.821	48,830	1.191
Capital One Financial Corp.	6.774	91,900	3.973
Campbell Soup CO (US)	1.487	40,540	385
Camden Property Trust	991	91,130	576
Cadence Design Systems	3.817	43,310	1.055
Cabot Oil & Gas Corp.	9.025	23,800	1.371
CA Inc	3.834	35,650	872
CVS HEALTH CORP	12.588	64,350	5.169
CSX CORP.	11.832	63,780	4.816
CMS Energy Corp	3.058	47,280	923
CME Group Inc.	4.326	163,920	4.525
CIT Group Inc	1.198	50,410	385
Cigna Corp	3.060	169,950	3.319
C.H. Robinson Worldwide Inc	1.715	83,660	916
CF Industries Holdings Inc.	2.890	44,400	819
CDW Corp/DE	1.740	80,790	897
CDK Global Inc	456	65,050	189
CBRE Group Inc	4.919	47,740	1.499
CBOE Global Markets Inc	1.100	104,070	731
CBS Corp-CI B	4.314	56,220	1.548
Brown-Forman Corp	2.843	49,010	889
Broadcom Inc	5.200	242,640	8.052
Broadridge Financial Solutio	1.341	115,100	985
Bristol-Myers Squibb	20.262	55,340	7.156
Brighthouse Financial Inc	792	40,070	203
Boston Scientific Corp	17.834	32,700	3.722
Boston Properties	1.924	125,420	1.540
BorgWarner	3.014	43,160	830
Booking Holdings Inc	600	2,027,090	7.762
H&R Block Inc	1.802	22,780	262
BlackRock Inc	1.680	499,040	5.350
Biogen Inc.	2.612	290,240	4.838
Biomarin Pharmaceutical Inc.	2.388	94,200	1.436
Best Buy Co. Inc	3.353	74,580	1.596
Berkshire Hathaway Inc	16.963	186,650	20.205
WR Berkley Corp	1.461	72,410	675
Becton Dickinson	3.183	239,560	4.866
Baxter International Inc.	5.927	73,840	2.793
Bank of NY Mellon	13.202	53,930	4.544
Bank of America Corp	123.832	28,190	22.277
Ball Corp	3.594	35,550	815
Baker Hughes, A GE Co, LLC	4.391	33,030	926
BB&T Corp	9.810	50,440	3.158
Avery Dennison Corp	1.600	102,100	1.042
Avalonbay Communities	1.829	171,890	2.006
Autozone	289	670,930	1.237
Automatic Data Processing	5.827	134,140	4.988
Autoliv Inc	939	143,220	858
Autodesk Inc.	2.891	131,090	2.418
Atmos Energy Corp.	2.132	90,140	1.226
Arista Networks Inc	600	257,490	986
Arconic Inc	9.531	17,010	1.035

Archer-Daniels-Midland	7.117	45,830	2.081
Aramark	2.600	37,100	616
Applied Material	13.090	46,190	3.858
Apple Computer Inc.	62.941	185,110	74.351
Apache Corp	5.225	46,750	1.559
Anthem Inc	3.320	238,030	5.043
Antero Resources Corp	5.947	21,350	810
ANSYS Inc	1.186	174,180	1.318
Annaly Capital Management Inc.	12.792	10,290	840
Andeavor	1.958	131,180	1.639
Analog Devices	4.398	95,920	2.692
Anadarko Petroleum	9.404	73,250	4.396
Amphenol Corp - CI A	3.424	87,150	1.904
Amgen	8.462	184,590	9.968
Ametek Inc	2.958	72,160	1.362
Ameriprise Financial Inc.	1.961	139,880	1.750
Amerisource Health Corp. CI.A	1.903	85,270	1.036
American Water Works Co Inc	2.400	85,380	1.308
American Tower REIT Inc	5.480	144,170	5.042
American International Group	11.565	53,020	3.913
American Financial Group	1.000	107,330	685
American Express Company	9.986	98,000	6.245
American Electric Power	6.647	69,250	2.937
American Airlines Group Inc	1.114	37,960	270
Ameren Corporation	3.354	60,850	1.302
AMERCO	60	356,150	136
Amazon Com. Inc.	5.087	1.699,800	55.180
Altria Group Inc.	21.424	56,790	7.764
Alphabet Inc A	4.510	1.129,190	32.499
Alphabet Inc C	3.190	1.115,650	22.711
Alnylam Pharmaceuticals Inc	1.000	98,490	629
Ally Financial Inc	5.144	26,270	862
Allstate Corp	5.138	91,270	2.993
Alliant Energy Corp	3.443	42,320	930
Alliance Data Systems Corp	607	233,200	903
Alleghany Corp	229	574,970	840
Align Technology Inc	900	342,140	1.965
Alexion Pharmaceuticals Inc	2.744	124,150	2.174
Alexandria Real Estate Equitie	1.228	126,170	989
Albemarle Corp	1.257	94,330	757
Akamai Technologies	2.112	73,230	987
Air Products & Chemicals Inc	3.302	155,730	3.281
Agilent Technologies	4.080	61,840	1.610
Affiliated Managers Group	596	148,670	565
Aetna Inc.	4.222	183,500	4.944
Advanced Micro Device	8.800	14,990	842
Advance Auto Parts	1.083	135,700	938
Adobe	6.352	243,810	9.883
Acuity Brands Inc	646	115,870	478
Activision Blizzard	8.773	76,320	4.273
ABIOMED Inc	500	409,050	1.305
AbbVie Inc	18.695	92,650	11.053
Abbott Laboratories	23.158	60,990	9.013
AT & T Inc	90.846	32,110	18.615
AGNC Investment Corp	519	18,590	62
Agco Corp	452	60,720	175
Aflac	11.228	43,020	3.082
Marriott Int'l A spidsaktie	66.766	0,000	0
Flextronics Intl. Ltd.	3.135	14,110	282

Carnival Corp	5.693	57,310	2.082
Mylan NV	5.913	36,140	1.364
LyondellBasell Industries NV	4.253	109,850	2.981
Royal Caribbean Cruises Ltd.	2.266	103,600	1.498
Aptiv Plc	3.319	91,630	1.941
Eaton Corp PLC	6.526	74,740	3.113
Ingersoll-Rand	3.214	89,730	1.840
Seagate Technology	3.990	56,470	1.438
Alkermes PLC	2.000	41,160	525
Jazz Pharmaceuticals PLC	600	172,300	660
Accenture PLC	8.495	163,590	8.868
Allergan Plc	4.121	166,720	4.384
Johnson Controls International	12.124	33,450	2.588
Medtronic Hld	17.431	85,610	9.523
Pentair PLC	3.241	42,080	870
Perrigo Co Plc	1.502	72,910	699
Allegion PLC	1.400	77,360	691
Willis Towers Watson PLC	1.734	151,600	1.678
Liberty Global Plc A	2.084	27,540	366
Liberty Global Plc C	7.300	26,610	1.240
Aon PLC	3.112	137,170	2.724
Nielsen Holdings PLC	4.603	30,930	909
Sensata Technologies Holding P	2.322	47,580	705
TechnipFMC PLC	5.889	31,740	1.193
American International spids	33.391	0,000	0
Garmin Ltd	1.549	61,000	603
TE Connectivity	4.422	90,060	2.541
Chubb Limited	6.490	127,020	5.261
Waste Connections Inc	4.485	75,280	2.155
XL Group Ltd	3.236	55,950	1.155
Renaissancere Holdings	324	120,320	249
Norwegian Cruise Line Holdings	2.500	47,250	754
Marvell Technology Group	5.950	21,440	814
Invesco Ltd-Sponsored Adr	5.208	26,560	883
IHS Markit Ltd	4.761	51,590	1.567
Everest RE Group	424	230,480	624
Bunge Limited	1.507	69,710	670
Axalta Coating Systems Ltd	3.197	30,310	618
Axis Capital Holdings Ltd	741	55,620	263
Athene Holding Ltd	900	43,840	252
Arch Capital Group Ltd	1.629	26,460	275
Schlumberger	18.810	67,030	8.046
USD Noterede aktier fra udenlandske udstedere (valutakurs 638,15) i alt			1.911.111
I alt Noterede aktier fra udenlandske udstedere			2.019.703
I alt i afdelingen			2.019.703

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

Beholdningsoversigt pr. 30. juni 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
Netcompany Group A/S	1.800	233,700	421
Royal Unibrew A/S	700	508,500	356
Novo Nordisk A/S	16.455	296,000	4.871
DSV A/S	4.295	515,600	2.215
Danske Bank	23.164	199,750	4.627
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			12.489
I alt Noterede aktier fra danske udstedere			12.489
Lehto Group Oyj	4.200	9,930	311
Valmet Corp	11.700	16,520	1.440
Munksjo Oyj	10.700	15,480	1.234
Cargotec Corp-B Share	3.400	43,340	1.098
Neste Oil OYJ	900	67,200	451
Metso OYJ	2.100	28,700	449
Stora Enso OYJ	18.300	16,760	2.285
Sampo Insurance A	700	41,800	218
Huhtamaki Oyj	1.200	31,690	283
Kesko OYJ	1.400	52,400	547
EUR Noterede aktier fra udenlandske udstedere (valutakurs 745,07) i alt			8.316
Fjord1	11.000	51,800	446
Sparebank 1 Oestlandet	9.100	87,000	620
Wilh Wilhelmsen Holding ASA - A	1.337	204,000	214
Aker BP ASA	3.500	300,800	824
DNB Holding ASA	13.900	159,300	1.734
SpareBank 1 SMN	5.300	84,500	351
Tomra Systems ASA	16.600	171,000	2.223
Leroy Seafood Group ASA	12.000	54,880	516
Storebrand ASA	11.600	65,740	597
Subsea 7 SA	9.300	130,350	949
Bakkafrost P/F	2.900	452,200	1.027
NOK Noterede aktier fra udenlandske udstedere (valutakurs 78,30) i alt			9.499
Boliden AB	3.300	290,600	684
Resurs Holding AB	10.000	57,600	411
Bravida Holding AB	16.600	71,150	843
AF AB	6.400	204,800	935
BillerudKorsnas	3.200	126,750	289
Sandvik	10.800	159,000	1.225
Swedbank AB A shares	13.300	191,800	1.820
Securitas AB B	10.300	147,450	1.083
SEB A	25.400	85,160	1.543
Volvo AB (B)	28.900	143,200	2.952
Saab AB B	5.300	372,000	1.406
Investor AB B	900	364,900	234
Investor AB A	16.800	361,200	4.329
Hexagon AB-B Shs	1.100	499,500	392
ABB B pr. 5 SEK.	4.800	195,700	670
SEK Noterede aktier fra udenlandske udstedere (valutakurs 71,33) i alt			18.816

I alt Noterede aktier fra udenlandske udstedere	36.631
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I alt i afdelingen	49.120
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Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.

Beholdningsoversigt pr. 30. juni 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	28.960	101,095	29.277
VAR SKB SKB 2025 IO	61.500	102,700	63.161
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			92.438
I alt Noterede obligationer fra danske udstedere			92.438
I alt i afdelingen			92.438

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

Beholdningsoversigt pr. 30. juni 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	532	92,000	3.123
5,5 Ziggo Secured F 15-01-2027	1.090	94,965	6.606
9,875 Zekelman Indu 15-06-2023	333	110,000	2.338
5,75 Zayo Group LLC 15-01-2027	327	98,330	2.052
6,375 Zayo Group LL 15-05-2025	746	102,178	4.864
5,5 Wynn Las Vegas 01-03-2025	631	98,945	3.984
5,75 WPX Energy Inc 01-06-2026	210	99,003	1.327
5,25 WPX Energy Inc 15-09-2024	515	98,570	3.239
6 WPX Energy Inc 15-01-2022	324	102,983	2.129
5 Wind Tre SpA 20-01-2026	560	79,835	2.853
6,625 Whiting Petro 15-01-2026	488	102,975	3.207
7,875 WeWork Cos In 01-05-2025	145	95,935	888
5,25 WellCare Healt 01-04-2025	778	99,600	4.945
8,25 Weatherford In 15-06-2023	136	99,530	864
7,75 Weatherford In 15-06-2021	253	102,489	1.655
9,875 Weatherford I 01-03-2025	56	101,000	361
5,25 Virgin Media S 15-01-2026	1.113	92,968	6.603
5,75 Virgin Media F 15-01-2025	555	93,645	3.317
5,875 Viking Cruise 15-09-2027	332	94,475	2.002
Var. VeriSign Inc 15-07-2027	283	95,720	1.729
5,5 Valvoline Inc 15-07-2024	434	101,250	2.804
8,5 Valeant Pharmac 31-01-2027	72	101,500	466
9,25 Valeant Pharma 01-04-2026	630	104,130	4.186
9 Valeant Pharmaceu 15-12-2025	80	103,979	531
5,5 Valeant Pharmac 01-11-2025	269	98,555	1.692
7 Valeant Pharmaceu 15-03-2024	736	104,475	4.907
6,125 VRX Escrow Co 15-04-2025	1.254	92,120	7.372
6,75 VFH Parent LLC 15-06-2022	134	103,625	886
6,875 USA Compressi 01-04-2026	450	103,630	2.976
6,125 Unitymedia Ka 15-01-2025	751	103,440	4.957
5 Unitymedia Hessen 15-01-2025	1.550	101,585	10.048
5,5 United Rentals 15-05-2027	452	97,000	2.798
5,875 United Rental 15-09-2026	954	102,465	6.238
4,875 TriMas Corp 15-10-2025	330	95,750	2.016
7,5 Transocean Inc 15-01-2026	179	102,155	1.167
5,875 Transocean Gu 15-01-2024	212	99,000	1.339
6,125 TransMontaign 15-02-2026	433	100,845	2.787
6,375 TransDigm Inc 15-06-2026	1.576	99,270	9.984
6,5 TransDigm Inc 15-05-2025	236	101,243	1.525
5 TerraForm Power O 31-01-2028	656	95,190	3.985
4,625 Tenet Healthc 15-07-2024	646	94,680	3.903
6,75 Tenet Healthca 15-06-2023	506	99,460	3.212
6,75 Tempo Acquisit 01-06-2025	636	96,751	3.927
4,625 Teleflex Inc 15-11-2027	360	95,000	2.182
5,303 Telecom Itali 30-05-2024	237	98,500	1.490
6 Telecom Italia Ca 30-09-2034	645	97,700	4.021
8,5 Teck Resources 01-06-2024	482	110,070	3.386
6,25 Teck Resources 15-07-2041	1.489	100,000	9.502
5,625 Taylor Morris 01-03-2024	220	97,250	1.365
5,25 Taylor Morriso 15-04-2021	440	100,003	2.808
5,875 Targa Resourc 15-04-2026	207	100,718	1.330
5 Targa Resources P 15-01-2028	573	93,656	3.425

5,375 Targa Resourc 01-02-2027	1.314	97,688	8.191
5,125 Targa Resourc 01-02-2025	300	98,782	1.891
5,5 Tallgrass Energ 15-01-2028	429	99,220	2.716
5,5 Tallgrass Energ 15-09-2024	259	101,753	1.682
7 THC Escrow Corp I 01-08-2025	115	99,625	731
5 Symantec Corp 15-04-2025	1.285	97,307	7.979
5,875 Sunoco LP / S 15-03-2028	76	95,359	462
5,5 Sunoco LP / Sun 15-02-2026	519	94,875	3.142
4,875 Sunoco LP / S 15-01-2023	188	95,815	1.150
6,5 Sterigenics-Nor 15-05-2023	592	101,250	3.825
7 Stars Group Holdi 15-07-2026	227	100,000	1.449
7,625 Sprint Corp 01-03-2026	784	101,366	5.071
7,625 Sprint Corp 15-02-2025	168	102,750	1.102
7,125 Sprint Corp 15-06-2024	1.440	102,263	9.397
7,875 Sprint Corp 15-09-2023	202	104,500	1.347
11,5 Sprint Nextel 15-11-2021	183	118,500	1.384
7,125 Springleaf Fi 15-03-2026	105	99,500	667
6,875 Springleaf Fi 15-03-2025	458	99,500	2.908
5,625 Springleaf Fi 15-03-2023	304	98,438	1.910
5,75 Spectrum Brand 15-07-2025	1.095	97,950	6.844
5 Sirius XM Radio I 01-08-2027	701	94,130	4.211
5,375 Sirius XM Rad 15-07-2026	181	96,614	1.116
5,375 Sirius XM Rad 15-04-2025	815	98,319	5.113
6,25 Sensata Techno 15-02-2026	433	104,305	2.882
7,804 Seminole Indi 01-10-2020	60	102,308	392
5,25 Scotts Miracle 15-12-2026	497	95,750	3.037
6 Scotts Miracle-Gr 15-10-2023	387	103,375	2.553
5 Scientific Games 15-10-2025	400	95,405	2.435
10 Scientific Games 01-12-2022	709	106,875	4.836
5,875 SPX FLOW Inc 15-08-2026	316	104,765	2.113
6,75 SM Energy Co 15-09-2026	1.097	100,470	7.033
5,5 SLM Corp 25-01-2023	342	97,000	2.117
7,25 SLM Corp 25-01-2022	165	104,614	1.102
8 SLM Corp 25-03-2020	330	105,780	2.228
7,75 SESI LLC 15-09-2024	538	103,125	3.541
4,875 SBA Communica 01-09-2024	1.613	96,475	9.930
4,875 SBA Communica 15-07-2022	72	99,586	458
4,75 Rowan Cos Inc 15-01-2024	277	86,968	1.537
7 Rockpoint Gas Sto 31-03-2023	360	101,625	2.335
6,125 Rivers Pittsb 15-08-2021	224	99,941	1.429
5,375 Ritchie Bros 15-01-2025	603	97,250	3.742
7 Reynolds Group Is 15-07-2024	378	102,380	2.470
5,125 Reynolds Grou 15-07-2023	1.172	98,735	7.384
6,875 Radiate Holdc 15-02-2023	215	96,960	1.330
6,625 Radiate Holdc 15-02-2025	370	91,875	2.169
4,875 Quintiles Tra 15-05-2023	643	101,250	4.155
5,75 Quicken Loans 01-05-2025	630	98,130	3.945
4,75 Qualitytech LP 15-11-2025	799	93,813	4.783
6,375 Provident Fun 15-06-2025	553	97,520	3.441
6,375 Prestige Bran 01-03-2024	581	99,250	3.680
5,75 Post Holdings 01-03-2027	1.056	96,875	6.528
5 Post Holdings Inc 15-08-2026	902	93,185	5.364
Var. Polaris Interm 01-12-2022	375	103,255	2.471
5,875 Platform Spec 01-12-2025	701	97,875	4.378
6,5 Platform Specia 01-02-2022	275	102,250	1.794
5,875 Pinnacle Food 15-01-2024	621	105,375	4.176
5,5 Penske Automoti 15-05-2026	258	98,020	1.614
5,375 Penske Automo 01-12-2024	64	98,450	402
5,625 Penn National 15-01-2027	559	96,469	3.441

5,625 Parsley Energ 15-10-2027	420	99,500	2.667
5,25 Parsley Energy 15-08-2025	859	98,500	5.399
5,375 Parsley Energ 15-01-2025	303	99,500	1.924
5,75 PQ Corp 15-12-2025	403	98,880	2.543
6,75 PQ Corp 15-11-2022	1.051	104,920	7.037
6,125 PDC Energy In 15-09-2024	878	102,000	5.715
5,875 Owens-Brockwa 15-08-2023	605	101,312	3.911
5 1011778 BC ULC / 15-10-2025	503	95,000	3.049
5,625 NuStar Logist 28-04-2027	269	95,551	1.640
7,375 Numericable-S 01-05-2026	1.775	97,750	11.072
5,875 Novelis Corp 30-09-2026	883	95,685	5.392
6,875 NFP Corp 15-07-2025	555	99,031	3.507
4,5 NextEra Energy 15-09-2027	618	93,688	3.695
6,25 New Amethyst C 01-12-2024	412	107,000	2.813
5,875 Netflix Inc 15-11-2028	1.170	100,975	7.539
4,875 Netflix Inc 15-04-2028	1.025	95,000	6.214
4,375 Netflix Inc 15-11-2026	207	93,000	1.228
6,625 Neptune Finco 15-10-2025	823	102,550	5.386
10,875 Neptune Finc 15-10-2025	663	115,405	4.883
6,75 Navient Corp 15-06-2026	314	97,720	1.958
6,5 Navient Corp 15-06-2022	705	102,392	4.607
6,625 Navient Corp 26-07-2021	199	103,090	1.309
5,75 Nabors Industr 01-02-2025	1.050	95,000	6.366
5 NRG Yield Operati 15-09-2026	405	96,000	2.481
5,375 NRG Yield Ope 15-08-2024	368	100,000	2.348
6,625 NRG Energy In 15-01-2027	749	102,720	4.910
4,875 NGPL PipeCo L 15-08-2027	642	98,903	4.052
4,375 NGPL PipeCo L 15-08-2022	222	99,724	1.413
7,768 NGPL PipeCo L 15-12-2037	169	118,813	1.281
4,875 Multi-Color C 01-11-2025	670	93,625	4.003
5,125 Meritage Home 06-06-2027	376	93,720	2.249
7 Meritage Homes Co 01-04-2022	634	108,680	4.397
6,75 Mattel Inc 31-12-2025	390	97,880	2.436
5 Match Group Inc 15-12-2027	215	93,880	1.288
6,375 Match Group I 01-06-2024	703	105,470	4.732
5,75 MSCI Inc 15-08-2025	375	103,249	2.471
7,125 MPH Acquisiti 01-06-2024	690	102,894	4.531
5,625 MGM Growth Pr 01-05-2024	272	101,500	1.762
4,5 MGM Growth Prop 01-09-2026	119	93,125	707
5,75 MGM Resorts In 15-06-2025	183	99,302	1.160
6 MGM Resorts Inter 15-03-2023	653	102,519	4.272
5,625 Live Nation E 15-03-2026	364	100,084	2.325
Var. Lennar Corp 01-06-2026	231	98,000	1.445
5,875 Lennar Corp 15-11-2024	168	103,750	1.112
4,75 Lennar Corp 29-11-2027	367	93,720	2.195
6,25 Laredo Petrole 15-03-2023	785	100,900	5.055
4,875 Lamb Weston H 01-11-2026	565	98,543	3.553
6,875 L Brands Inc 01-11-2035	438	88,350	2.469
5,125 KAR Auction S 01-06-2025	497	95,130	3.017
6,375 Jaguar Holdin 01-08-2023	658	99,624	4.183
5,875 Jagged Peak E 01-05-2026	447	98,376	2.806
6,75 Jack Ohio Fina 15-11-2021	380	103,250	2.504
7,125 Informatica L 15-07-2023	390	102,008	2.539
4,875 Iron Mountain 15-09-2027	1.010	92,500	5.962
4,375 Iron Mountain 01-06-2021	385	100,124	2.460
5,625 Interval Acqu 15-04-2023	905	100,875	5.826
6,5 International G 15-02-2025	1.161	103,159	7.643
6,875 Indigo Natura 15-02-2026	323	96,375	1.986
6,25 Icahn Enterpri 01-02-2022	514	102,267	3.354

6 IStar Inc 01-04-2022	499	100,000	3.184
6,75 IRB Holding Co 15-02-2026	193	96,125	1.184
5,625 INEOS Group H 01-08-2024	375	98,780	2.364
7,625 HudBay Minera 15-01-2025	684	105,250	4.594
7,25 HudBay Mineral 15-01-2023	163	103,625	1.078
7 HUB International 01-05-2026	391	99,876	2.492
6 Holly Energy Part 01-08-2024	717	101,745	4.655
7,625 Hertz Corp/Th 01-06-2022	563	97,530	3.504
Var. Halcon Resourc 15-02-2025	1.041	93,500	6.211
5,75 HD Supply Inc 15-04-2024	366	105,620	2.467
7,5 HCA Inc 15-02-2022	700	109,000	4.869
4,5 HCA Inc 15-02-2027	200	94,750	1.209
5,25 HCA Inc 15-06-2026	279	99,645	1.774
5,25 HCA Inc 15-04-2025	1.380	100,570	8.857
Var. H&E Equipment 01-09-2025	243	98,310	1.524
7,375 Grinding Medi 15-12-2023	403	104,500	2.687
6 Gates Global LLC 15-07-2022	620	101,585	4.019
5,125 Gartner Inc 01-04-2025	1.179	99,751	7.505
5,75 GLP Capital LP 01-06-2028	228	101,219	1.473
5,375 GLP Capital L 15-04-2026	780	99,000	4.928
8,5 Frontier Commun 01-04-2026	293	96,625	1.807
6,875 Frontier Comm 15-01-2025	189	64,520	778
7,625 Frontier Comm 15-04-2024	673	69,875	3.001
4,55 Freeport-McMoR 14-11-2024	648	95,299	3.941
5,45 Freeport-McMoR 15-03-2043	1.230	87,167	6.842
7,875 Flex 26 - 144A	175	100,000	1.117
6,875 Flex Acquisit 15-01-2025	219	96,266	1.345
7 First Data Corp 01-12-2023	1.433	104,250	9.533
5,625 FAGE Internat 15-08-2026	593	92,500	3.500
7,375 Extraction Oi 15-05-2024	414	104,583	2.763
5,875 Equinix Inc 15-01-2026	1.388	101,315	8.974
6,375 Energizer Gam 15-07-2026	150	101,750	974
5,75 Endeavor Energ 30-01-2028	838	98,000	5.241
5,5 Endeavor Energy 30-01-2026	101	97,375	628
6 Eldorado Resorts 01-04-2025	557	99,550	3.538
8,125 Dynegy Inc 30-01-2026	254	108,755	1.763
7,625 Dynegy Inc 01-11-2024	860	106,820	5.862
7,75 DISH DBS Corp 01-07-2026	1.971	90,091	11.332
5,375 Diamondback E 31-05-2025	985	100,125	6.294
7,875 Diamond Offsh 15-08-2025	247	103,750	1.635
5 Delphi Jersey Hol 01-10-2025	247	96,505	1.521
6,75 Delek Logistic 15-05-2025	532	100,875	3.425
5,125 DaVita Health 15-07-2024	539	97,500	3.354
5,6 DCP Midstream O 01-04-2044	193	94,750	1.167
5,375 CyrusOne LP / 15-03-2027	789	99,375	5.004
5 CyrusOne LP / Cyr 15-03-2024	438	100,000	2.795
5,625 CrownRock LP 15-10-2025	1.022	96,738	6.309
6,625 Constellium N 01-03-2025	246	101,000	1.586
5,75 Constellium NV 15-05-2024	863	97,750	5.383
7,5 Chobani LLC / C 15-04-2025	730	96,719	4.506
5,125 Cheniere Corp 30-06-2027	616	99,125	3.897
7 Chemours Co/The 15-05-2025	411	107,250	2.813
6,625 Chemours Co/T 15-05-2023	256	105,033	1.716
8,75 Chaparral Ener 15-07-2023	233	100,000	1.487
5,75 Change Healthc 01-03-2025	566	94,510	3.414
7,5 Cequel Communic 01-04-2028	803	101,718	5.212
7,5 CenturyLink Inc 01-04-2024	903	103,029	5.937
5,8 CenturyLink Inc 15-03-2022	617	99,352	3.912
5,375 Centennial Re 15-01-2026	685	97,750	4.273

5,375 Centene Escro 01-06-2026	525	101,499	3.400
4,75 Centene Corp 15-01-2025	585	98,804	3.689
6,125 CD&R Waterwor 15-08-2025	395	95,829	2.416
4,875 Catalent Phar 15-01-2026	311	96,125	1.908
6,25 Carrizo Oil & 15-04-2023	929	101,295	6.005
7,875 Camelot Finan 15-10-2024	620	100,875	3.991
5,25 Calpine Corp 01-06-2026	176	94,380	1.060
5,75 Calpine Corp 15-01-2025	347	91,750	2.032
6,375 Callon Petrol 01-07-2026	672	100,255	4.299
6,125 Callon Petrol 01-10-2024	256	101,438	1.657
8,5 Calfrac Holding 15-06-2026	417	99,625	2.651
5,375 CSC Holdings 01-02-2028	121	92,783	716
8,125 CHS/Community 30-06-2024	24	83,250	128
6,25 CHS/Community 31-03-2023	424	91,723	2.482
5,875 CDK Global In 15-06-2026	40	102,375	261
4,875 CDK Global In 01-06-2027	705	96,125	4.325
5,875 Outfront Medi 15-03-2025	808	100,545	5.184
5,625 Outfront Medi 15-02-2024	127	100,753	817
5 CCO Holdings LLC 01-02-2028	447	91,880	2.621
5,125 CCO Holdings 01-05-2027	60	93,684	359
5,5 CCO Holdings LL 01-05-2026	119	96,865	736
5,75 CCO Holdings L 15-02-2026	628	98,475	3.946
5,875 CCO Holdings 01-05-2027	659	97,578	4.104
5,375 CCO Holdings 01-05-2025	763	96,716	4.709
7,25 Boyne USA Inc 01-05-2025	292	104,125	1.940
6 Boyd Gaming Corp 15-08-2026	234	99,125	1.480
6,375 Boyd Gaming C 01-04-2026	364	101,344	2.354
7,5 Bombardier Inc 01-12-2024	408	105,197	2.739
8,75 Bombardier Inc 01-12-2021	567	110,500	3.998
7,5 Bombardier Inc 15-03-2025	35	105,250	235
6,125 Bombardier In 15-01-2023	165	100,500	1.058
7,25 Big River Stee 01-09-2025	548	103,250	3.611
5,125 Berry Plastic 15-07-2023	745	98,505	4.683
4,875 Beacon Escrow 01-11-2025	853	92,375	5.028
6,375 Beacon Roofin 01-10-2023	363	103,750	2.403
5,25 B&G Foods Inc 01-04-2025	965	94,250	5.804
4,875 Axalta Coatin 15-08-2024	737	99,443	4.677
5,5 Avolon Holdings 15-01-2023	465	100,125	2.971
5,25 Avis Budget Ca 15-03-2025	796	91,750	4.661
5,5 Avis Budget Car 01-04-2023	20	97,313	124
6,875 Ascend Learni 01-08-2025	292	101,000	1.882
8,75 Aruba Investme 15-02-2023	528	101,438	3.418
6 Ardagh Packaging 15-02-2025	1.569	97,250	9.737
5,125 Aramark Servi 15-01-2024	231	100,380	1.480
6,375 Apergy Corp 01-05-2026	569	102,265	3.713
5,875 American Buil 15-05-2026	598	98,505	3.759
5,75 American Build 15-12-2023	997	103,000	6.553
5,5 Altice US Finan 15-05-2026	1.111	96,892	6.869
6,25 Alpha 3 BV / A 01-02-2025	493	98,750	3.107
Var. Alpha 2 BV 01-06-2023	475	99,625	3.020
4,625 Ally Financia 19-05-2022	935	99,876	5.959
7 Alcoa Nederland H 30-09-2026	212	106,702	1.444
6,75 Alcoa Nederlan 30-09-2024	267	104,929	1.788
5,625 Acadia Health 15-02-2023	538	100,750	3.459
5,125 Acadia Health 01-07-2022	107	99,875	682
7,625 APX Group Inc 01-09-2023	314	89,455	1.792
Var. APX Group Inc 01-12-2022	599	99,480	3.803
8,75 APX Group Inc 01-12-2020	359	95,933	2.198

USD Noterede obligationer fra udenlandske udstedere (valutakurs 638,15) i alt	968.677
I alt Noterede obligationer fra udenlandske udstedere	968.676
I alt i afdelingen	968.676

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

Beholdningsoversigt pr. 30. juni 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	110,000	1.474
6 Zayo Group LLC / 01-04-2023	150	103,099	987
7,5 Zachry Holdings 01-02-2020	150	100,762	965
9,5 Xerium Technolo 15-08-2021	290	105,500	1.952
6,5 XPO Logistics I 15-06-2022	245	102,451	1.602
6 WPX Energy Inc 15-01-2022	25	102,983	164
7 William Lyon Home 15-08-2022	140	101,023	903
5,75 Whiting Petrol 15-03-2021	100	101,767	649
10,375 Vizient Inc 01-03-2024	125	110,876	884
5,25 Virgin Media S 15-01-2021	135	102,184	880
7,5 Veritas US Inc 01-02-2023	190	93,750	1.137
7 Valeant Pharmaceu 15-03-2024	125	104,475	833
6,5 Valeant Pharmac 15-03-2022	160	104,325	1.065
5,875 VRX Escrow Co 15-05-2023	145	94,130	871
4,75 Universal Heal 01-08-2022	190	100,535	1.219
7,625 Universal Hos 15-08-2020	140	99,999	893
6 United Continenta 01-12-2020	175	104,410	1.166
10,75 Unisys Corp 15-04-2022	150	112,063	1.073
6,375 US Concrete I 01-06-2024	150	100,371	961
9 Transocean Inc 15-07-2023	125	108,155	863
6,5 Townsquare Medi 01-04-2023	140	94,320	843
6,5 Titan Internat 30-11-2023	150	100,530	962
2,2 Teva Pharmaceut 21-07-2021	140	92,171	823
7,5 Tenet Healthcar 01-01-2022	95	104,740	635
4,75 Tenet Healthca 01-06-2020	140	100,575	899
4,125 Targa Resourc 15-11-2019	150	100,000	957
6 Tenet Healthcare 01-10-2020	175	103,063	1.151
5,5 Summit Midstrea 15-08-2022	185	98,250	1.160
8,5 Summit Material 15-04-2022	215	107,135	1.470
Var. Starwood Prope 15-12-2021	180	101,625	1.167
10 StandardAero Avi 15-07-2023	130	106,922	887
7,25 Sprint Corp 15-09-2021	195	104,000	1.294
7 Sprint Nextel Cor 15-08-2020	330	103,813	2.186
11,5 Sprint Nextel 15-11-2021	65	118,500	492
9,25 Sprint Communi 15-04-2022	140	112,750	1.007
Var. Springleaf Fin 01-10-2021	150	107,845	1.032
6 Springleaf Financ 01-06-2020	205	103,617	1.356
4,1 Southwestern En 15-03-2022	145	96,333	891
10,5 Solera LLC / S 01-03-2024	155	111,391	1.102
3,875 Sirius XM Rad 01-08-2022	155	96,625	956
6,125 Sinclair Tele 01-10-2022	130	102,064	847
5,875 Shea Homes LP 01-04-2023	140	100,750	900
6,375 Select Medica 01-06-2021	200	101,388	1.294
6,5 Sealed Air Corp 01-12-2020	150	105,500	1.010
10 Scientific Games 01-12-2022	120	106,875	818
6,875 A Schulman In 01-06-2023	45	105,350	303
Var. IHO Verwaltung 15-09-2021	200	99,590	1.271
5,375 Sabre GLBL In 15-04-2023	105	101,485	680
5,5 Sabra Health Ca 01-02-2021	150	102,410	980
8 SLM Corp 25-03-2020	195	105,780	1.316
7,125 SESI LLC 15-12-2021	190	101,241	1.228
4,875 SBA Communica 15-07-2022	150	99,586	953

7,875 Rowan Cos Inc 01-08-2019	145	104,125	963
5,125 Reynolds Grou 15-07-2023	165	98,735	1.040
5,75 Reynolds Group 15-10-2020	200	100,450	1.242
5,25 Realogy Group 01-12-2021	150	100,125	958
Var. Range Resource 01-06-2021	240	102,500	1.570
7,875 RR Donnelley 15-03-2021	225	102,875	1.477
6,8 QEP Resources I 01-03-2020	150	102,382	980
9,25 Prime Security 15-05-2023	149	106,395	1.012
6,5 Precision Drill 15-12-2021	115	101,750	597
6,5 Platform Specia 01-02-2022	150	102,250	979
8,5 Perstorp Holdin 30-06-2021	200	104,250	1.331
6,125 Party City Ho 15-08-2023	95	101,000	612
8,75 TI Group Autom 15-07-2023	110	104,880	736
4,8 NuStar Logistic 01-09-2020	185	100,469	1.186
5,25 NOVA Chemicals 01-08-2023	120	100,220	767
7,125 Northwest Acq 01-11-2022	60	100,130	383
5 Nielsen Finance L 15-04-2022	190	98,470	1.194
5,75 Newfield Explo 30-01-2022	30	104,404	200
7,25 New Home Co In 01-04-2022	140	103,250	922
6,25 New Gold Inc 15-11-2022	95	101,250	614
10,125 Neptune Finc 15-01-2023	200	110,750	1.413
6,625 Navient Corp 26-07-2021	205	103,090	1.349
5,875 Navient Corp 25-03-2021	45	101,875	293
6,5 Nationstar Mort 01-07-2021	75	100,252	480
9,625 Nationstar Mo 01-05-2019	180	100,750	1.157
5 Nabors Industries 15-09-2020	165	100,836	1.062
6,25 NRG Energy Inc 15-07-2022	200	103,155	1.317
5,125 NGL Energy Pa 15-07-2019	120	100,472	769
4,75 NCL Corp Ltd 15-12-2021	213	100,375	1.364
6,125 Multi-Color C 01-12-2022	125	103,063	822
5,25 Moog Inc 01-12-2022	110	102,500	720
6,25 Meritor Inc 15-02-2024	95	100,495	609
7,15 Meritage Homes 15-04-2020	150	105,500	1.010
6,5 Mercer Internat 01-02-2024	105	102,000	683
7,75 Mercer Interna 01-12-2022	61	105,020	409
5,5 Mediacom Broadb 15-04-2021	172	100,770	1.106
4,875 MasTec Inc 15-03-2023	200	96,940	1.237
12,75 Manitowoc Co 15-08-2021	75	111,375	533
6,75 M/I Homes Inc 15-01-2021	165	103,344	1.088
6,625 MGM Resorts I 15-12-2021	100	105,250	672
6,75 MGM Resorts In 01-10-2020	150	105,125	1.006
7,875 Lundin Mining 01-11-2022	115	105,100	771
5,375 Live Nation E 15-06-2022	130	102,625	851
5,875 LIN Televisio 15-11-2022	245	101,284	1.584
5,5 LifePoint Hospi 01-12-2021	65	100,260	416
5,375 Level 3 2022 Sr Nts	150	100,000	957
5,625 Laredo Petrol 15-01-2022	150	98,875	946
5,25 Ladder Capital 15-03-2022	170	100,500	1.090
12,5 Kinetic Concep 01-11-2021	55	108,750	382
7,875 Kinetic Conce 15-02-2021	174	102,455	1.138
8 Kindred Healthcar 15-01-2020	195	107,170	1.334
7,5 KB Home 15-09-2022	125	107,495	857
11 Joseph T Ryerson 15-05-2022	185	110,718	1.307
6,375 Jaguar Holdin 01-08-2023	150	99,624	954
5,75 Iron Mountain 15-08-2024	110	98,240	690
6,25 International 15-02-2022	200	102,174	1.304
5,5 International G 15-06-2020	175	102,000	1.139
8 Intelsat Jackson 15-02-2024	110	105,326	739
4,875 Inmarsat Fina 15-05-2022	215	98,374	1.350

Var. Infor Software 01-05-2021	240	99,375	1.522
5,875 Icahn Enterpr 01-02-2022	175	100,438	1.122
6 Icahn Enterprises 01-08-2020	265	101,425	1.715
4,625 IStar Inc 15-09-2020	130	98,750	819
6,5 IStar Inc 01-07-2021	150	101,875	975
5,625 INEOS Group H 01-08-2024	200	98,780	1.261
7,25 HudBay Mineral 15-01-2023	245	103,625	1.620
7,5 Herc Rentals In 01-06-2022	164	106,250	1.112
6,875 Hecla Mining 01-05-2021	160	101,375	1.035
8,375 Harland Clark 15-08-2022	60	98,881	379
6,875 Harland Clark 01-03-2020	75	99,375	476
7,5 HCA Inc 15-02-2022	145	109,000	1.009
6,5 HCA Inc 15-02-2020	175	103,970	1.161
6,25 HCA Holdings I 15-02-2021	280	103,750	1.854
7,375 Grinding Medi 15-12-2023	110	104,500	734
5,25 Griffon Corp 01-03-2022	240	97,500	1.493
10 Genesys Telecomm 30-11-2024	170	112,474	1.220
8 Great Lakes Dredg 15-05-2022	135	102,250	881
4,75 Graphic Packag 15-04-2021	164	101,000	1.057
6 Gates Global LLC 15-07-2022	74	101,585	480
6,375 Gannett Co In 15-10-2023	125	103,670	827
4,875 GLP Capital L 01-11-2020	165	101,020	1.064
5,625 GFL Environme 01-05-2022	80	97,410	497
5,875 GEO Group Inc 15-01-2022	130	102,213	848
5,125 GEO Group Inc 01-04-2023	100	98,000	625
8,5 Frontier Commun 15-04-2020	135	101,050	871
8,125 Frontier Comm 01-10-2018	150	100,350	961
3,1 Freeport-McMoRa 15-03-2020	170	98,220	1.066
6,25 Forum Energy T 01-10-2021	160	99,750	1.018
7 First Quantum Min 15-02-2021	175	101,250	1.131
5,75 First Data Cor 15-01-2024	120	100,251	768
7 First Data Corp 01-12-2023	135	104,250	898
Var. Fiat Chrysler 15-04-2020	200	100,170	1.278
6 FTI Consulting In 15-11-2022	125	102,602	818
6 Archrock Partners 01-04-2021	290	99,420	1.840
5,875 EnPro Industr 15-09-2022	230	102,608	1.506
7 Eldorado Resorts 01-08-2023	190	104,938	1.272
2,65 EMC Corp 01-06-2020	164	97,125	1.016
5,125 DISH DBS Corp 01-05-2020	345	99,950	2.201
6,75 DISH DBS Corp 01-06-2021	300	99,776	1.910
5,875 Diamond 1 Fin 15-06-2021	250	102,000	1.627
5,75 DaVita Inc 15-08-2022	140	102,385	915
7,75 Diamond Resort 01-09-2023	160	105,109	1.073
4 DAE Funding LLC 01-08-2020	100	99,906	638
2,7 DCP Midstream O 01-04-2019	110	99,750	700
5,35 DCP Midstream 15-03-2020	155	102,842	1.017
8,125 DJO Finco Inc 15-06-2021	105	101,718	682
6,25 Crestwood Mids 01-04-2023	220	102,000	1.432
6,375 Covanta Holdi 01-10-2022	185	102,375	1.209
5 Continental Resou 15-09-2022	150	100,811	965
6,5 Consolidated Co 01-10-2022	215	95,810	1.315
5,375 Cogent Commun 01-03-2022	240	102,060	1.563
10,125 Cloud Crane 01-08-2024	110	109,205	767
8,75 Clear Channel 15-12-2020	165	103,750	1.092
7,625 Clear Channel 15-03-2020	175	99,766	1.114
7,125 Citizens Communications 15-03-2019	270	100,750	1.736
4,875 Cinemark USA 01-06-2023	120	98,090	751
Var. Chesapeake Ene 15-04-2019	275	100,150	1.758
6,875 Chesapeake En 15-11-2020	75	103,050	493

6,625 Chemours Co/T 15-05-2023	180	105,033	1.206
5,125 Cequel Commun 15-12-2021	150	99,630	954
5,625 CenturyLink I 01-04-2020	135	101,530	875
6,45 CenturyLink In 15-06-2021	190	102,830	1.247
6,15 CenturyLink In 15-09-2019	110	102,401	719
6,875 Century Commu 15-05-2022	140	102,665	917
8 Carrols Restauran 01-05-2022	160	104,470	1.067
6,25 Carrizo Oil & 15-04-2023	100	101,295	646
7,5 Carrizo Oil & G 15-09-2020	32	100,750	206
6 Calpine Corp 15-01-2022	150	102,175	978
5,75 Cable One Inc 15-06-2022	190	102,249	1.240
6,75 CSC Holdings L 15-11-2021	200	104,908	1.339
8 CPG Merger Sub LL 01-10-2021	210	101,750	1.364
5,125 CHS/Community 01-08-2021	190	92,940	1.127
5,125 CCO Holdings 15-02-2023	180	98,350	1.130
8,75 Bombardier Inc 01-12-2021	270	110,500	1.904
7,75 Bombardier Inc 15-03-2020	240	106,000	1.623
6,125 Blue Racer Mi 15-11-2022	315	101,518	2.041
8,75 Beazer Homes U 15-03-2022	175	106,500	1.189
11,375 TIBCO Softwa 01-12-2021	180	108,536	1.247
9,625 BCD Acquisiti 15-09-2023	125	106,626	851
8,125 BMC Software 15-07-2021	140	102,532	916
4,625 B&G Foods Inc 01-06-2021	110	99,000	695
7,875 Avon Internat 15-08-2022	75	99,095	474
6,875 Ashton Woods 15-02-2021	96	102,912	630
10 Ascent Resources 01-04-2022	65	111,045	461
8,75 Aruba Investme 15-02-2023	140	101,438	906
4,25 Ardagh Packagi 15-09-2022	200	97,875	1.249
5,5 ArcelorMittal 01-03-2021	100	104,250	665
5,375 Antero Resour 01-11-2021	200	100,845	1.287
6,375 Amkor Technol 01-10-2022	200	102,250	1.305
6,625 Amkor Technol 01-06-2021	93	98,450	581
8,5 American Midstr 15-12-2021	100	98,105	626
6,625 American Axle 15-10-2022	60	101,863	390
4,625 American Airl 01-03-2020	250	100,375	1.601
5,375 Altice US Fin 15-07-2023	200	99,749	1.273
7,75 Altice SA 15-05-2022	200	97,630	1.246
4,25 Ally Financial 15-04-2021	265	100,475	1.699
8 Ally Financial In 15-03-2020	170	106,784	1.158
5,875 Alliance Data 01-11-2021	155	102,085	1.010
5,95 Allegheny Tech 15-01-2021	240	101,375	1.553
Var. Albertsons Co 15-01-2024	115	100,620	738
7,75 Air Canada 15-04-2021	150	107,000	1.024
7,5 Advanced Micro 15-08-2022	100	111,000	708
6,625 AV Homes Inc 15-05-2022	190	103,250	1.252
Var. APX Group Inc 01-12-2022	180	99,480	1.143
6,5 ATS Automation 15-06-2023	165	104,200	1.097
Var. ARD Finance SA 15-09-2023	200	100,280	1.280
5,875 AMC Entertain 15-02-2022	145	101,875	943
7,5 AK Steel Corp 15-07-2023	85	103,960	564
7,625 AK Steel Corp 01-10-2021	185	102,220	1.207
6,25 ADT Corp/The 15-10-2021	155	103,750	1.026
USD Noterede obligationer fra udenlandske udstedere (valutakurs 638,15) i alt			228.846

I alt Noterede obligationer fra udenlandske udstedere 228.845

I alt i afdelingen 228.845

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