

Beholdningsoversigt pr. 31. december 2017

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
1,75 Danske Stat 2025	1.620	111,945	1.814
2,5 NYK E SDO 2047 ALM	1.980	104,175	2.063
4 NYK E SDO 2041 ALM	1.789	111,250	1.991
2 NYK H SDO X 2020 Apr	4.025	105,199	4.234
2 BRF E SDO 2047 ALM	917	100,750	923
1 BRF E SDO X 2021 Apr	4.300	103,657	4.457
2 RD S SDRO 2047 IO10	3.047	99,580	3.035
2 RD S SDO 2047 ALM	1.185	100,750	1.194
1 RD T SDRO X 2020 Apr	1.055	102,945	1.086
2,5 RD S SDRO 2047 IO10	1.296	103,375	1.340
2 NDA 2 SDRO 2047 ALM	963	100,775	970
2 NDA 2 SDRO X 2020 Apr	450	105,199	473
2 NDA 2 SDRO 2019 Apr	45	102,980	46
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			23.626
I alt Noterede obligationer fra danske udstedere			23.624
Wealth Invest AKL SEB EM FX Basket D I	1.259	1.017,881	1.282
SEBinvest AKL US High Yield Bonds (Columbia) I	3.338	108,786	363
SEBinvest AKL Japan Hybrid I	2.658	120,686	321
SEBinvest AKL Europa Small Cap I	901	432,759	390
SEBinvest AKL Danske Aktier Akkumulerende I	1.609	264,523	426
SEBinvest AKL Nordamerika Indeks I	21.985	84,290	1.853
SEBinvest AKL Europa Indeks I	5.790	127,800	740
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			5.374
Wealth Invest AKL SEB EME (Hermes) EUR	233	1.334,217	2.315
EUR Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 744,54) i alt			2.315
I alt Investeringsbeviser i danske investerings- og specialforeninger			7.689
Lyxor Commodities Thomson Reuters CRB ETF	6.215	14,860	688
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 744,54) i alt			688
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			688
I alt i afdelingen			32.001

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

Beholdningsoversigt pr. 31. december 2017

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
1,75 Danske Stat 2025	2.220	111,945	2.485
2.5 NYK E SDO 2047 ALM	2.184	104,175	2.275
4 NYK E SDO 2041 ALM	2.387	111,250	2.655
2 NYK H SDO X 2020 Apr	5.760	105,199	6.059
2 RD S SDRO 2047 IO10	4.084	99,580	4.066
2 RD S SDO 2047 ALM	2.833	100,750	2.855
1 RD T SDRO X 2021 Apr	4.805	103,660	4.981
1 RD T SDRO X 2020 Apr	3.535	102,945	3.639
2.5 RD S SDRO 2047 IO10	2.888	103,375	2.985
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			32.000
I alt Noterede obligationer fra danske udstedere			32.000
Wealth Invest AKL SEB EM FX Basket D I	4.565	1.017,881	4.647
SEBinvest AKL US High Yield Bonds (Columbia) I	37.546	108,786	4.084
SEBinvest AKL Japan Hybrid I	7.772	120,686	938
SEBinvest AKL Europa Small Cap I	4.731	432,759	2.047
SEBinvest AKL Danske Aktier Akkumulerende I	13.508	264,523	3.573
SEBinvest AKL Nordamerika Indeks I	51.649	84,290	4.353
SEBinvest AKL Emerging Market Bond Index I	16.329	112,414	1.836
SEBinvest AKL Europa Indeks I	29.018	127,800	3.709
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			25.187
Wealth Invest AKL SEB EME (Hermes) EUR	1.034	1.334,217	10.272
EUR Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 744,54) i alt			10.272
I alt Investeringsbeviser i danske investerings- og specialforeninger			35.458
Lyxor Commodities Thomson Reuters CRB ETF	47.138	14,860	5.215
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 744,54) i alt			5.215
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			5.215
I alt i afdelingen			72.673

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

Beholdningsoversigt pr. 31. december 2017

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	1.017,881	3.299
SEBinvest AKL Japan Hybrid I	17.579	120,686	2.122
SEBinvest AKL Europa Small Cap I	21.412	432,759	9.266
SEBinvest AKL Danske Aktier Akkumulerende I	40.181	264,523	10.629
SEBinvest Lange Obligationer	77.205	102,964	7.949
SEBinvest AKL Nordamerika Indeks I	176.423	84,290	14.871
SEBinvest Mellemlange Obligationer	190.775	95,011	18.126
DKK Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 100,00) i alt			66.261
Wealth Invest AKL SEB EME (Hermes) EUR	1.741	1.334,217	17.295
EUR Investeringsbeviser i danske investerings- og specialforeninger (valutakurs 744,54) i alt			17.295
I alt Investeringsbeviser i danske investerings- og specialforeninger			83.556
Lyxor Commodities Thomson Reuters CRB ETF	61.807	14,860	6.838
EUR Investeringsbeviser i udenlandske investerings- og specialforeninger (valutakurs 744,54) i alt			6.838
I alt Investeringsbeviser i udenlandske investerings- og specialforeninger			6.838
I alt i afdelingen			90.394

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

Beholdningsoversigt pr. 31. december 2017

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
Orphazyme A/S	29.761	76,000	2.262
Nets A/S	13.347	163,200	2.178
William Demant Holding A/S	26.610	173,500	4.617
PER Aarsleff A/S	21.564	195,500	4.216
DFDS	6.220	331,300	2.061
Tryg A/S	44.041	155,200	6.835
Royal Unibrew A/S	11.022	371,800	4.098
Ambu A/S	4.642	556,000	2.581
OW Bunker A/S	8.351	0,000	0
ISS A/S	45.770	240,300	10.999
Novo Nordisk A/S	64.717	334,500	21.648
SimCorp A/S	16.244	353,300	5.739
Coloplast A/S	16.904	493,500	8.342
Novozymes A/S	10.638	354,500	3.771
Pandora A/S	27.973	675,500	18.896
Christian Hansen Holding A/S	19.394	582,000	11.287
Orsted	19.866	338,700	6.729
DSV A/S	21.916	488,600	10.708
Alm. Brand A/S	13.739	81,000	1.113
Sydbank	7.273	249,900	1.818
Jyske Bank A/S	13.678	353,200	4.831
H. Lundbeck A/S	21.516	315,000	6.778
Danske Bank	72.680	241,600	17.559
GN Store Nord	54.120	200,500	10.851
Genmab A/S	3.371	1.029,000	3.469
Vestas Wind Systems	19.350	428,800	8.297
ColumbusITPartner	84.306	14,800	1.248
Schouw & Co.	18.150	581,500	10.554
A P Møller - Mærsk B	859	10.840,000	9.312
A P Møller - Mærsk A	1	10.360,000	10
FLS Industries B	5.627	361,300	2.033
Carlsberg B	21.863	745,000	16.288
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			221.126

I alt Noterede aktier fra danske udstedere **221.127**

I alt i afdelingen **221.127**

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

Beholdningsoversigt pr. 31. december 2017

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
Orphazyme A/S	165.216	76,000	12.556
Nets A/S	75.788	163,200	12.369
William Demant Holding A/S	151.726	173,500	26.324
PER Aarsleff A/S	121.294	195,500	23.713
DFDS	34.790	331,300	11.526
Tryg A/S	252.573	155,200	39.199
Royal Unibrew A/S	61.643	371,800	22.919
Ambu A/S	26.358	556,000	14.655
OW Bunker A/S	124.328	0,000	0
ISS A/S	261.130	240,300	62.750
Novo Nordisk A/S	369.006	334,500	123.433
SimCorp A/S	89.836	353,300	31.739
Coloplast A/S	95.477	493,500	47.118
Novozymes A/S	59.954	354,500	21.254
Pandora A/S	156.866	675,500	105.963
Christian Hansen Holding A/S	108.471	582,000	63.130
Orsted	111.109	338,700	37.633
DSV A/S	124.448	488,600	60.805
Alm. Brand A/S	77.945	81,000	6.314
Sydbank	40.811	249,900	10.199
Jyske Bank A/S	75.997	353,200	26.842
H. Lundbeck A/S	122.680	315,000	38.644
Danske Bank	412.714	241,600	99.712
GN Store Nord	309.637	200,500	62.082
Genmab A/S	19.045	1.029,000	19.597
Vestas Wind Systems	110.708	428,800	47.472
ColumbusITPartner	612.976	14,800	9.072
Schouw & Co.	103.373	581,500	60.111
A P Møller - Mærsk B	4.807	10.840,000	52.108
FLS Industries B	31.475	361,300	11.372
Carlsberg B	124.523	745,000	92.770
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			1.253.380
I alt Noterede aktier fra danske udstedere			1.253.380
I alt i afdelingen			1.253.380

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

Beholdningsoversigt pr. 31. december 2017

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	101,110	1.254
5,375 Oman Governme 08-03-2027	500	100,250	3.108
7,5 Egypt Governmen 31-01-2027	400	110,772	2.747
8,5 Egypt Governmen 31-01-2047	200	115,203	1.429
9,65 Ecuador Govern 13-12-2026	200	115,030	1.426
4,75 Oman Governmen 15-06-2026	600	97,300	3.620
Var. Ukraine Govern 31-05-2040	240	55,120	820
7,75 Ukraine Govern 01-09-2026	202	103,150	1.292
7,75 Ukraine Govern 01-09-2025	200	104,300	1.293
7,75 Ukraine Govern 01-09-2024	202	105,100	1.316
7,75 Ukraine Govern 01-09-2023	120	106,480	792
7,75 Ukraine Govern 01-09-2022	222	106,610	1.467
7,75 Ukraine Govern 01-09-2021	210	106,685	1.389
7,75 Ukraine Govern 01-09-2020	219	106,135	1.441
5,125 Kazakhstan Go 21-07-2025	400	111,900	2.775
5,75 Banque Central 30-01-2025	300	100,045	1.861
6 KazMunayGas Natio 07-11-2044	300	95,000	1.767
3,875 Kazakhstan Go 14-10-2024	200	104,260	1.293
8,125 Republic Of G 18-01-2026	200	111,490	1.383
7,95 Ecuador Govern 20-06-2024	600	106,300	3.955
8,25 Pakistan Gover 15-04-2024	200	110,870	1.375
8,5 Zambia Governme 14-04-2024	200	110,780	1.374
4,75 Republic Of Az 18-03-2024	200	103,625	1.285
6,875 Kenya Governm 24-06-2024	300	106,790	1.986
6,375 Gabonese Repu 12-12-2024	500	101,780	3.155
6 Croatia Governmen 26-01-2024	200	114,250	1.417
5,875 Russian Forei 16-09-2043	200	116,000	1.438
7,875 Republic Of G 07-08-2023	500	110,085	3.413
4,625 KazAgro Natio 24-05-2023	200	101,590	1.260
5,75 KazMunayGas Na 30-04-2043	200	108,500	1.345
4,75 State Oil Co O 13-03-2023	250	101,145	1.568
4,875 Republic Of S 25-02-2020	400	103,600	2.569
3,25 Amber Circle F 04-12-2022	300	100,885	1.877
6,75 Lebanon Govern 29-11-2027	400	95,750	2.375
4,25 Morocco Govern 11-12-2022	500	105,350	3.266
7 Republic Of Angol 16-08-2019	250	102,900	698
4 Transnet SOC Ltd 26-07-2022	200	97,625	1.211
6,025 Vnesheconomba 05-07-2022	236	107,550	1.574
6,95 Kazakhstan Tem 10-07-2042	525	116,700	3.799
4,375 Slovakia Gove 21-05-2022	300	108,000	2.009
5,625 Russian Forei 04-04-2042	200	112,215	1.392
4,5 Russian Foreign 04-04-2022	200	106,823	1.325
5,7 RZD Capital Ltd 05-04-2022	236	108,375	1.586
6,625 Lithuania Gov 01-02-2022	400	115,900	2.874
7,25 Republic Of Se 28-09-2021	673	114,290	4.769
6,375 Croatia Gover 24-03-2021	977	109,500	6.633
6,125 Lithuania Gov 09-03-2021	451	111,250	3.111
5,75 Eskom Holdings 26-01-2021	1.062	98,000	6.453
6,8 Vnesheconombank 22-11-2025	236	113,950	1.667
6,1 Lebanon Governm 04-10-2022	662	97,150	3.988
6,375 KazMunaiGaz 09-04-2021	200	108,510	1.346
6,625 Croatia Gover 14-07-2020	214	109,035	1.447

6,902 Vnesheconomba 09-07-2020	178	108,999	1.203
7 KazMunaiGaz Finan 05-05-2020	225	108,290	1.511
5,75 Arab Republic 29-04-2020	473	104,445	3.063
5 Russia 29-04-2020	100	105,160	652
Var. Argentina Gove 31-12-2033	875	116,345	8.850
6,375 Lebanon 09-03-2020	556	99,660	3.436
8,25 Lebanon Govern 12-04-2021	540	104,150	3.487
5,8 Republic Of Ira 15-01-2028	550	96,500	3.291
7,65 Republic of Venezuela 21-04-2025 - in default	305	20,750	392
Var. Russian Federation 31-03-2030	2.200	115,000	7.452
12,75 Russian Federation 24-06-2028	225	173,745	2.424
9,375 Republic of Venezuela 13-01-2034 - In Default	323	21,090	422
9,25 Republic of Venezuela 15-09-2027	200	23,000	285
7,875 Republic of Uruguay 15-01-2033	267	143,785	2.378
4,125 Mexico Govern 21-01-2026	400	104,050	2.581
4 Mexico Government 02-10-2023	100	104,765	650
4,75 Mexico Governm 08-03-2044	278	101,850	1.756
5,75 Mexico Governm 12-10-2110	404	106,430	2.666
6,050 United Mexican States 11-01-2040	210	117,250	1.527
6,750 United Mexican States 27-09-2034	187	130,210	1.510
4,875 Turkey Govern 09-10-2026	200	98,860	1.226
4,875 Turkey Govern 16-04-2043	200	87,100	1.080
6,25 Turkey Governm 26-09-2022	300	109,090	2.029
5,125 Turkey Govern 25-03-2022	300	103,610	1.927
6 Turkey Government 14-01-2041	300	101,494	1.888
5,625 Turkey Govern 30-03-2021	100	105,155	652
6,75 Turkey 30-05-2040	166	109,300	1.125
7,25 Turkey 05-03-2038	200	116,650	1.447
6,875 Rep. of Turkey 17-03-2036	308	111,300	2.126
7,00 Rep. of Turkey 05-06-2020	183	107,800	1.223
7,375 Rep. of Turkey 2025	118	115,890	848
8 Turkey 14-02-2034	200	123,100	1.527
11,875 Rep. of Turkey 15-01-2030	140	157,500	1.367
4 Poland Government 22-01-2024	200	106,490	1.321
5 Poland Government 23-03-2022	890	109,610	6.049
5,125 Poland Govern 21-04-2021	532	108,580	3.582
4,875 Republic Of S 14-04-2026	200	101,850	1.263
5,875 South Africa 16-09-2025	200	108,700	1.348
4,665 South Africa 17-01-2024	510	102,250	3.233
5,5 South Africa 09-03-2020	314	105,175	2.048
5,875 South Africa 30-05-2022	679	109,465	4.609
4,875 Romanian Gove 22-01-2024	700	110,235	4.784
4,375 Romanian Gove 22-08-2023	250	107,310	1.663
6,75 Romanian Gover 07-02-2022	770	114,700	5.476
5,1 Uruguay Governm 18-06-2050	400	111,875	2.775
4,5 Oriental Republ 14-08-2024	300	108,620	2.020
Uruguay 7,625 21-03-2036	700	142,500	6.185
3,25 Republic Of Po 06-04-2026	300	102,340	1.904
3 Poland Government 17-03-2023	500	102,090	3.165
3,95 Philippine Gov 20-01-2040	200	103,310	1.281
4,2 Philippine Gove 21-01-2024	200	108,845	1.350
5 Philippine Govern 13-01-2037	434	118,096	3.178
5,5 Philippine Government 30-03-2026	251	118,250	1.840
6,375 Philippine Go 15-01-2032	200	129,920	1.611
7,75 Philippines (Rep) 1-14-2031	391	142,835	3.463
9,5 Republic of Philippines 02-02-2030	214	157,900	2.095
10,625 Republic of Philippines 16-03-2025	156	151,310	1.464
6,5 Petroleos Mexic 13-03-2027	200	109,291	1.355
6,875 Petroleos Mex 04-08-2026	500	113,380	3.515

4,5 Petroleos Mexic 23-01-2026	300	100,650	1.872
4,25 Petroleos Mexi 15-01-2025	200	100,300	1.244
4,875 Petroleos Mex 18-01-2024	250	103,480	1.604
3,5 Petroleos Mexic 30-01-2023	100	98,168	609
5,5 Petroleos Mexic 27-06-2044	337	92,100	1.924
4,875 Petroleos Mex 24-01-2022	100	104,319	647
6,5 Petroleos Mexic 02-06-2041	221	105,693	1.448
5,5 Petroleos Mexic 21-01-2021	78	106,350	514
5,25 Perusahaan Lis 24-10-2042	200	104,100	1.291
4,35 Perusahaan Pen 10-09-2024	200	105,180	1.304
3,3 Perusahaan Pene 21-11-2022	200	101,300	1.256
4,125 Peruvian Gove 25-08-2027	100	108,750	674
5,625 Peruvian Gove 18-11-2050	570	127,940	4.522
6,55 Peruvian Gover 14-03-2037	130	135,975	1.096
7,35 Republic of Peru 21-07-2025	267	129,945	2.151
8,75 Republic of Peru 21-11-2033	414	158,210	4.061
6,625 Pemex Project 15-06-2035	217	107,500	1.446
3,75 Panama Governm 16-03-2025	400	103,860	2.576
4 Panama Govmt 22-09-2024	280	106,470	1.848
6,7 Republic of Panama 26-01-2036	469	132,770	3.861
5,125 Mongolia Gove 05-12-2022	300	99,190	1.845
6,75 Jamaica Govern 28-04-2028	200	112,600	1.396
5,375 Hungary Gover 25-03-2024	300	114,140	2.123
5,75 Hungary Govern 22-11-2023	200	114,783	1.423
7,625 Hungary Govt 29-03-2041	428	157,045	4.168
6,375 Hungary Govt 29-03-2021	490	111,145	3.377
3,875 Colombia Gove 25-04-2027	200	101,750	1.262
4,5 Colombia Govern 28-01-2026	200	106,900	1.326
5 Colombia Governme 15-06-2045	200	106,190	1.317
6,125 Colombia 18-01-2041	969	121,410	7.295
7,375 Colombia Gove 18-09-2037	100	135,375	839
8,125 Columbia 21-05-2024	347	127,180	2.736
3,125 Chile Governm 21-01-2026	400	101,555	2.519
3,25 Chile Governme 14-09-2021	460	103,045	2.939
6 Brazilian Governm 07-04-2026	400	111,350	2.762
5 Brazilian Governm 27-01-2045	400	93,715	2.324
4,25 Brazilian Gove 07-01-2025	200	101,950	1.264
4,875 Brazilian Gov 22-01-2021	190	106,255	1.252
5,625 Brazilian Gov 07-01-2041	270	102,400	1.714
7,125 Fed. Republic of Brazil 20-01-2037	400	120,890	2.998
8,25 Fed Republic of Brazil 20-01-2034	270	131,725	2.205
8,875 Fed Republic of Brazil 15-04-2024	100	127,650	791
10,125 Fed Republic of Brazil 15-05-2027	135	143,245	1.199
6,625 Argentine Rep 06-07-2028	300	107,470	1.999
Var. Argentine Repu 22-04-2026	300	112,900	2.100
8,28 Republic of Argentina 31-12-2033	1.100	118,585	11.340
4,8 Vietnam Governm 19-11-2024	200	107,010	1.327
6,75 Socialist Repu 29-01-2020	500	108,050	3.350
6,85 Sri Lanka Gove 03-11-2025	200	110,240	1.367
5,625 Pertamina Per 20-05-2043	200	109,170	1.354
6 Pertamina Persero 03-05-2042	200	113,876	1.412
4,875 Pertamina Per 03-05-2022	255	106,250	1.680
4,25 Pelabuhan Indo 05-05-2025	200	102,750	1.274
7,39 Power Sector 02-12-2024	198	127,375	1.564
3,5 Petronas Capita 18-03-2025	800	102,660	5.092
7,875 Petronas Capi 22-05-2022	700	120,570	5.233
3,179 Malaysia Suku 27-04-2026	250	101,175	1.568
4,35 Indonesia Gove 08-01-2027	200	105,800	1.312
4,75 Indonesia Gove 08-01-2026	200	108,775	1.349

5,125 Indonesia Gov 15-01-2045	200	110,440	1.370
4,625 Indonesia Gov 15-04-2043	200	103,470	1.283
5,25 Republic Of In 17-01-2042	330	112,200	2.296
8,5 Republic of Indonesia 12-10-2035	300	149,750	2.786
5,875 Sri Lanka Gov 25-07-2022	400	105,335	2.612
6,25 Sri Lanka Gove 27-07-2021	500	106,635	3.306
6,25 Sri Lanka 04-10-2020	100	105,370	653
8,25 Venezuela 13-10-2024 - in default	200	20,900	259
7 Venezuela Governm 31-03-2038	39	22,000	53
6 Republic of Venezuela 09-12-2020 - in default	125	22,550	175
4,5 Trinidad & Toba 04-08-2026	200	101,500	1.259
6,1 Republic Of Par 11-08-2044	200	114,405	1.419
4,25 Mexico City Ai 31-10-2026	300	102,350	1.904
2,625 Colombia Gove 15-03-2023	200	97,650	1.211
7,158 Costa Rica Go 12-03-2045	200	105,185	1.304
7 Costa Rica Govern 04-04-2044	200	102,182	1.267
4,25 Costa Rica Gov 26-01-2023	400	96,750	2.400
6,875 Dominican Rep 29-01-2026	200	114,955	1.426
6,85 Dominican Repu 27-01-2045	400	112,880	2.800
5,5 Dominican Repub 27-01-2025	500	105,935	3.284
7,45 Dominican Repu 30-04-2044	200	120,040	1.489
5,875 Dominican Rep 18-04-2024	500	108,345	3.359
7,5 Dominican Republ 06-05-2021	260	108,800	1.754
4,5 Corp Nacional D 16-09-2025	200	107,475	1.333
3 Corp Nacional Del 17-07-2022	326	98,300	1.987
3,875 Corp Nacional 03-11-2021	500	103,560	3.211
3,75 Corp Nacional 04-11-2020	161	103,580	1.034
4,875 Comision Fede 15-01-2024	200	106,333	1.319
11,75 Venezuela Gov 21-10-2026 - in default	372	23,500	542
11,95 Venezuela Gov 05-08-2031	170	21,900	231
12,75 Venezuela Re 23-08-2022	178	23,500	259
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	20,500	485
9 Bolivian Republic of Venezuela 07-05-2023 - in default	389	21,735	524
4,375 Banco Naciona 14-10-2025	300	103,928	1.933
5,75 Banco Nacional 26-09-2023	200	108,500	1.345
7,65 El Salvador Go 15-06-2035	257	108,830	1.734
4,125 State Grid Ov 07-05-2024	300	105,780	1.968
4,875 Sinopec Group 17-05-2042	634	112,350	4.417
Var. Sea Production 14-03-2027	310	20,000	384
USD Noterede obligationer fra udenlandske udstedere (valutakurs 620,04) i alt			445.304

I alt Noterede obligationer fra udenlandske udstedere 445.303

I alt i afdelingen 445.303

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

Beholdningsoversigt pr. 31. december 2017

Investeringsforeningen SEInvest 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	363,000	2.699
William Demant Holding A/S	17.901	173,500	3.106
PER Aarsleff A/S	5.354	195,500	1.047
Royal Unibrew A/S	11.941	371,800	4.440
Novo Nordisk A/S	17.752	334,500	5.938
Danske Bank	48.800	241,600	11.790
Schouw & Co.	3.792	581,500	2.205
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			31.225
I alt Noterede aktier fra danske udstedere			31.225
Swiss Re Ltd	22.101	91,250	12.832
Nestle SA	7.899	83,800	4.212
Swiss Life Holding AG	8.560	345,000	18.791
Straumann Holding AG-REG	411	688,500	1.800
Roche Holding	4.868	246,500	7.635
Novartis	18.882	82,400	9.900
Komax Holding AG	1.578	319,500	3.208
Swisscom AG	8.726	518,500	28.788
SGS Soc Gen Surveillance	947	2.541,000	15.311
Fischer (Georg)- Reg	494	1.288,000	4.048
CHF Noterede aktier fra udenlandske udstedere (valutakurs 636,28) i alt			106.525
Portucel Empresa Produtora De	81.601	4,252	2.583
Unilever NV Right 2017	58.146	0,000	0
Koninklijke Volkerwessels NV	9.576	23,745	1.693
ING Groep NV	129.683	15,325	14.797
ABN AMRO Group NV	108.562	26,900	21.743
Unilever NV	20.626	46,955	7.211
Heineken Holding NV	20.783	82,490	12.764
Aperam	14.822	42,925	4.737
Recordati SpA	47.596	37,060	13.133
Terna Rete Elettrica Nazionale	271.182	4,844	9.780
Iren SpA	662.228	2,500	12.326
Mediobanca SpA	77.538	9,460	5.461
Coca-Cola European Partners PL	3.090	32,630	751
Gaztransport Et Technigaz SA	21.371	50,100	7.972
Arkema	27.971	101,550	21.148
BNP Paribas	55.961	62,250	25.937
Eiffage	2.053	91,340	1.396
Klepierre	25.469	36,665	6.953
Michelin (CGDE)-B	11.406	119,550	10.152
Faurecia	17.890	65,130	8.675
Natixis	489.612	6,596	24.045
Sanofi-Aventis	46.388	71,850	24.815
Metropole Television SA	16.341	21,535	2.620
Vilmorin & Cie	3.458	88,340	2.274
Atos	14.430	121,350	13.037
DNA Oyj	20.489	15,650	2.387
Neste Oil OYJ	73.842	53,350	29.331
UPM-Kymmene	45.288	25,910	8.737
Ponsse OYJ	1.625	26,380	319

Raisio Yhtymä OYJ	13.224	3,840	378
Tietoenator Oyj	14.582	25,980	2.821
International Airlines Group SA	401.321	7,254	21.675
Red Electrica Corp SA	105.061	18,710	14.635
Endesa SA	114.625	17,855	15.238
Allianz SE	15.527	191,500	22.138
Hannover Rückversicherung	26.977	104,900	21.070
TAG Immobilien AG	129.286	15,840	15.247
Deutsche Lufthansa	129.008	30,720	29.507
Deutsche Pfandbriefbank AG	62.986	13,360	6.265
Daimler AG	390	70,800	206
Covestro AG	44.687	86,030	28.623
Bayerische Motoren Werke AG	28.694	74,640	15.946
Schaeffler AG	14.663	14,785	1.614
BASF SE	4.559	91,740	3.114
BPOST NV	23.046	25,385	4.356
Belgacom SA	58.178	27,350	11.847
KBC Bankverzekering	55.420	71,110	29.342
Voest-Alpine AG	44.452	49,845	16.497
OMV AV	39.797	52,830	15.654

EUR Noterede aktier fra udenlandske udstedere (valutakurs 744,54) i alt **572.952**

Polymetal International PLC	121.958	9,205	9.416
Wolseley PLC	5.898	53,300	2.637
ITV PLC	1.072.926	1,655	14.894
Next PLC	52.363	45,250	19.874
William Hill Plc	149.568	3,220	4.040
Glaxosmithkline	137.980	13,225	15.306
Smith & Nephew Plc	44.419	12,880	4.799
Taylor Woodrow Plc.	485.051	2,064	8.397
Tate & Lyle	465.843	7,030	27.469
Rio Tinto Plc	45.176	39,420	14.937
Persimmon PLC	115.003	27,380	26.411
Howden Joinery Group PLC	710.227	4,668	27.808
Bellway PLC	17.763	35,630	5.309
Barratt Developments PLC	344.280	6,475	18.698
Ashtead Group Plc	25.005	19,920	4.178
EasyJet PLC	36.098	14,640	4.433
Jupiter Fund Management PLC	250.303	6,285	13.195
Unilever PLC	5.182	41,255	1.793
3i Group Plc	114.549	9,135	8.777
Berkeley Group Holdings PLC	49.442	41,970	17.405
Indivior PLC	188.568	4,082	6.456
IMI PLC	62.179	13,330	6.952
Coca-Cola HBC AG	4.876	24,200	990

GBP Noterede aktier fra udenlandske udstedere (valutakurs 838,78) i alt **264.175**

Salmar ASA	65.601	246,800	12.273
Austevoll Seafood ASA	99.678	68,250	5.157
Telenor ASA	133.619	175,900	17.817
Sparebank 1 Nord Norge	41.396	62,250	1.953

NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,81) i alt **37.201**

Corem Property Group AB - A Shares	11.410	5,050	44
Granges AB	35.488	84,250	2.264
Whilborgs Fastigheter AB	17.803	196,300	2.647
ICA Gruppen AB	60.385	297,900	13.623
Swedish Match	66.498	323,200	16.276
Swedbank AB A shares	103.772	197,900	15.552

Svenska Celluosa AB-B	261.052	84,550	16.715
Nolato AB	3.016	539,000	1.231
Peab AB	83.366	70,600	4.457
ABB B pr. 5 SEK.	25.251	220,300	4.213
SEK Noterede aktier fra udenlandske udstedere (valutakurs 75,73) i alt			77.022

I alt Noterede aktier fra udenlandske udstedere **1.057.873**

I alt i afdelingen **1.089.098**

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

Beholdningsoversigt pr. 31. december 2017

Investeringsforeningen SEBinvest Europa Indeks AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Novo Nordisk A/S	1.985	334,500	664
Novozymes A/S	443	354,500	157
Pandora A/S	184	675,500	124
DSV A/S	378	488,600	185
Danske Bank	1.106	241,600	267
Genmab A/S	96	1.029,000	99
Vestas Wind Systems	364	428,800	156
A P Møller - Mærsk B	10	10.840,000	108
Carlsberg B	225	745,000	168
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			1.928
I alt Noterede aktier fra danske udstedere			1.928
UBS Group Inc.	4.214	17,940	481
Cie Financiere Richemont SA	773	88,300	434
Swiss Re Ltd	162	91,250	94
Julius Baer Group Ltd	331	59,600	126
Nestle SA	3.225	83,800	1.720
Geberit N	52	429,100	142
Partners Group Holding AG	44	668,000	187
Swiss Life Holding AG	82	345,000	180
Lonza Group AG	96	263,300	161
The Swatch Group	75	397,400	190
ABB Ltd.	2.926	26,120	486
Holcim Ltd - Reg	575	54,950	201
Adecco SA	322	74,550	153
Credit Suisse Group	3.046	17,400	337
Roche Holding	753	246,500	1.181
Novartis	2.335	82,400	1.224
Zürich Financial Services	192	296,600	362
Givaudan Reg	12	2.252,000	172
Lindt & Spruengli AG	4	5.950,000	151
SGS Soc Gen Surveillance	11	2.541,000	178
Sika AG Bearer	4	7.740,000	197
CHF Noterede aktier fra udenlandske udstedere (valutakurs 636,28) i alt			8.357
Galp Energia SGPS SA	1.800	15,325	205
ING Groep NV	3.778	15,325	431
Koninklijke Ahold NV	1.683	18,335	230
Ferrari NV	146	87,450	95
Fiat Chrysler Automobiles NV	1.257	15,124	142
CNH Industrial NV	1.185	11,170	99
ASML Holding NV	466	145,150	504
Reed Elsevier NV	1.332	19,165	190
Wolters Kluwer	550	43,480	178
STMicroelectronics	727	18,205	99
Koninklijke DSM NV	327	79,670	194
Philips Electronics NV	1.059	31,540	249
Unilever NV	1.798	46,955	629
Heineken NV	252	86,930	163
Akzo Nobel NLG5,00	332	73,020	180
Royal KPN NV	9.052	2,908	196

ArcelorMittal	758	27,115	153
UniCredit SpA	2.283	15,580	265
Atlantia SpA	849	26,320	166
Telecom Italia SPA	18.672	0,721	100
Snam Rete Gas	7.350	4,080	223
ENI	4.117	13,800	423
Enel SPA	11.427	5,130	436
Intesa Sanpaolo SpA	16.429	2,770	339
Assic Generali SPA	1.576	15,200	178
Kerry Group PLC	272	93,500	189
CRH	1.198	29,794	266
Irish Bank Resolution Corp Ltd.	547.400	0,000	0
Valeo SA	397	62,270	184
Legrand SA	805	64,190	385
Engie	2.066	14,335	221
Orange	2.882	14,475	311
BNP Paribas	1.189	62,250	551
Societe Generale	939	43,050	301
Dassault System	203	88,590	134
Publicis Groupe SA	292	56,650	123
Vivendi Universal	1.571	22,420	262
Vinci SA	801	85,150	508
Cap Gemini	313	98,890	230
Cie De Saint-Gobain	1.024	45,980	351
Unibail - Redamco Se	156	210,000	244
Veolia Environnement	946	21,275	150
Schneider Electric	911	70,860	481
Kleppierre	570	36,665	156
Essilor International	242	114,950	207
Kering	111	393,000	325
Michelin (CGDE)-B	293	119,550	261
Sodexo	130	112,050	108
LVMH Moet Hennessy Loui V SA	371	245,400	678
Pernod-Ricard	279	131,950	274
Danone	790	69,950	411
AXA	1.502	24,735	277
Sanofi-Aventis	1.242	71,850	664
L'oreal	207	184,950	285
Total SA	3.566	46,045	1.223
Carrefour	751	18,040	101
Air Liquide	567	105,050	443
Hermes International	50	446,250	166
Atos	197	121,350	178
Credit Agricole	1.909	13,800	196
Kone OYJ	580	44,780	193
Neste Oil OYJ	309	53,350	123
UPM-Kymmene	919	25,910	177
Sampo Insurance A	653	45,800	223
Nokia A	4.518	3,894	131
Telefonica	5.682	8,125	344
Repsol SA	2.415	14,745	265
Red Electrica Corp SA	746	18,710	104
Inditex SA	1.011	29,045	219
Iberdrola	6.669	6,460	321
Criteria Caixacorp SA	5.843	3,889	169
Ferrovial SA	1.125	18,925	159
Banco Santander Central	16.207	5,479	661
Banco Bilbao Vizcaya Argentaria	6.051	7,112	320
Abertis Infraestructuras A	942	18,550	130

Amadeus IT Holding SA	556	60,110	249
Aena SA	145	169,000	182
Muenchener Rueckversicherung	97	180,750	131
Allianz SE	482	191,500	687
Volkswagen Pref	257	166,450	318
Thyssen-Krupp AG	666	24,215	120
Wirecard AG	144	93,070	100
Siemens Reg	809	116,150	700
SAP AG	822	93,450	572
Daimler AG	1.191	70,800	628
RWE	566	17,000	72
Merck Kgaa	143	89,750	96
Infineon Technologies	1.708	22,835	290
Covestro AG	155	86,030	99
Henkel Kgaa-Vorzug	276	110,350	227
HeidelbergCement AG	261	90,250	175
Deutsche Boerse AG	279	96,800	201
Fresenius Medical Care	272	87,780	178
Fresenius SE	531	65,070	257
Deutsche Post AG	1.379	39,750	408
Continental AG	193	225,050	323
Beiersdorf AG	143	97,900	104
BMW AG	530	86,830	343
Deutsche Bank	2.345	15,875	277
Symrise AG	240	71,620	128
ProSiebenSat.1 Media AG	672	28,705	144
Porsche Autohdg VZ	214	69,780	111
Osram Licht AG	180	74,930	100
E. On AG	2.424	9,061	164
Commerzbank AG	1.472	12,505	137
Bayer AG	909	104,000	704
BASF SE	1.197	91,740	818
Linde AG	233	194,650	338
Vonovia	626	41,390	193
Adidas AG	260	167,150	324
Deutsche Wohnen AG	679	36,460	184
Anheuser-Busch InBev SA/NV	764	93,130	530
Ageas	698	40,715	212
UCB SA	209	66,180	103
KBC Bankverzekering	426	71,110	226
Solvay SA	244	115,900	211
OMV AV	331	52,830	130
Erste Bank	589	36,105	158
EUR Noterede aktier fra udenlandske udstedere (valutakurs 744,54) i alt			32.098

WPP PLC	2.051	13,410	231
Glencore International PLC	15.944	3,900	522
Shire PLC	1.221	39,000	399
Wolseley PLC	623	53,300	279
ITV PLC	8.219	1,655	114
Kingfisher Plc	5.788	3,377	164
Next PLC	271	45,250	103
Burberry Group Plc	681	17,920	102
Barclays	23.097	2,031	393
Carnival PLC	444	48,920	182
BT Group	11.803	2,717	269
Astrazeneca Plc.	1.454	51,210	625
Glaxosmithkline	6.167	13,225	684
Smith & Nephew Plc	2.462	12,880	266

Tesco	13.826	2,093	243
Lloyds Banking Group	96.073	0,681	548
BP PLC	29.630	5,227	1.299
Scottish & Southern Energy	1.811	13,200	201
Rio Tinto Plc	1.585	39,420	524
Prudential Plc	4.073	19,055	651
Associated British Foods PLC	554	28,200	131
Legal & General Group Plc.	12.140	2,733	278
HSBC Holdings Plc	21.888	7,669	1.408
Imperial Brands Plc	1.308	31,660	347
Standard Chartered Plc.	4.739	7,801	310
British American Tobacco	2.588	50,180	1.089
Diageo	2.698	27,250	617
Aviva Plc.	7.149	5,065	304
British Sky Broadcasting	1.476	10,120	125
British Land Co	2.404	6,915	139
BHP Billiton Plc.	3.018	15,225	385
Ashtead Group Plc	1.059	19,920	177
Sage Group	3.419	7,980	229
Old Mutual PLC	7.682	2,317	149
Royal Bank of Scotland Group	5.596	2,780	130
United Utilities Group PLC	2.495	8,295	174
Reckitt Benckiser Group PLC	813	69,190	472
Reed Elsevier PLC	2.209	17,390	322
Experian Group Ltd.	2.007	16,360	275
Unilever PLC	1.623	41,255	562
Anglo American Plc	1.787	15,495	232
Whitbread PLC	479	40,000	161
Severn Trent PLC	856	21,620	155
Bunzl PLC	905	20,720	157
Centrica Plc	7.935	1,373	91
London Stock Exchange Group PL	756	37,930	241
Johnson Matthey PLC	367	30,750	95
Worldpay Group PLC	2.784	4,260	99
Land Securities Group PLC	1.578	10,080	133
Standard Life PLC	4.200	4,366	154
Vodafone Group Plc.	38.138	2,350	752
Micro Focus International PLC	477	25,230	101
Compass Group PLC	2.984	16,000	400
National Grid PLC	4.392	8,751	322

GBP Noterede aktier fra udenlandske udstedere (valutakurs 838,78) i alt 18.518

Statoil ASA	2.780	175,200	369
Telenor ASA	1.344	175,900	179
DNB Holding ASA	1.545	152,100	178

NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,81) i alt 727

Essity AB	714	233,000	126
Svenska Handelsbanken AB	2.294	112,200	195
Assa Abloy AB	1.912	170,400	247
Atlas Copco A Shares	1.177	354,200	316
TeliaSonera	3.620	36,550	100
Sandvik	2.163	143,700	235
Nordea AB	3.294	99,300	248
Swedbank AB A shares	1.271	197,900	190
SEB A	2.051	96,300	150
Volvo AB (B)	2.239	152,700	259
Ericsson LM (B)	3.561	53,850	145
Investor AB B	808	374,100	229

Hennes & Mauritz	1.459	169,300	187
Hexagon AB-B Shs	409	410,900	127
SEK Noterede aktier fra udenlandske udstedere (valutakurs 75,73) i alt			2.754
<hr/>			
NXP Semiconductor NV	359	117,090	261
USD Noterede aktier fra udenlandske udstedere (valutakurs 620,04) i alt			261
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I alt Noterede aktier fra udenlandske udstedere			62.714
I alt i afdelingen			64.642

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

Beholdningsoversigt pr. 31. december 2017

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	90.632	321,500	29.138
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			29.138
I alt Noterede aktier fra danske udstedere			29.138
ALSO Holding AG	30.740	134,000	26.209
Ascom Holding AG	152.096	25,200	24.387
CHF Noterede aktier fra udenlandske udstedere (valutakurs 636,28) i alt			50.597
Corticeira Amorim SGPS SA	301.349	10,300	23.110
TKH Group NV Right 2016	119.840	0,000	0
Intertrust NV	235.042	15,630	27.352
Aalberts Industries NV	34.661	42,395	10.941
TKH Group NV	51.106	52,930	20.140
Beter Bed Holding NV	80.912	13,240	7.976
Aroundtown Property Holdings S	749.410	6,416	35.799
Corestate Capital Holding SA	78.174	53,430	31.098
Stabilus SA	18.962	74,950	10.581
Reply SpA	88.924	46,170	30.568
Datalogic SpA	110.770	30,820	25.418
Interpump Group SpA	97.019	26,220	18.940
Neurones	49.648	28,800	10.646
Infotel SA	28.616	53,450	11.388
Aubay	41.244	34,600	10.625
Eurofins Scientific	807	507,600	3.050
Sartorius AG-Vorzug	20.553	79,540	12.172
Publity AG	61.660	34,745	15.951
Mensch Und Maschine Software S	108.373	21,205	17.110
Krones AG	42.594	114,500	36.311
CTS Eventim AG	94.045	38,825	27.185
CANCOM SE	77.602	69,400	40.098
Energiekontor AG	63.217	14,255	6.709
Aurelius AG	88.764	56,960	37.644
Ontex Group NV	142.668	27,575	29.291
EUR Noterede aktier fra udenlandske udstedere (valutakurs 744,54) i alt			500.103
XP Power Ltd	139.162	34,300	40.037
Greencore Group PLC	2.037.042	2,297	39.247
Burford Capital Ltd	638.143	11,520	61.662
SafeCharge International Group	746.051	2,960	18.523
Iomart Group PLC	1.035.068	3,900	33.859
Bank Of Georgia Holdings PLC	43.043	35,570	12.842
Lookers PLC	2.728.463	1,030	23.572
Moneysupermarket.com Group PLC	489.512	3,562	14.625
Essentra PLC	525.425	5,295	23.336
Telit Communications PLC	792.884	1,500	9.976
Britvic PLC	442.043	8,150	30.218
Petrofac Ltd	518.475	5,100	22.179
Premier Asset Management Group	1.104.709	2,380	22.053
Sabre Insurance Group PLC	758.000	2,720	17.294
Beazley PLC	519.737	5,345	23.301
Rotork PLC	894.877	2,669	20.034

Dignity PLC	50.741	18,200	7.746
Patisserie Holdings PLC	668.939	3,533	19.821
Alfa Financial Software Holdin	162.646	5,350	7.299
Arrow Global Group Plc	700.807	3,968	23.322
GBP Noterede aktier fra udenlandske udstedere (valutakurs 838,78) i alt			470.945
Infront ASA	334.480	24,700	6.263
Arcus ASA	533.118	46,500	18.792
Protector Forsikring ASA	426.880	90,000	29.124
Medistim ASA	541.344	72,000	29.546
NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,81) i alt			83.725
Bahnhof AB	949.354	21,600	15.529
Balco Group AB	139.794	62,000	6.564
Munters Group AB	356.107	55,250	14.900
Medicover AB	680.565	63,000	32.470
Dometic Group AB	319.207	83,550	20.197
Lagercrantz Group AB	268.334	81,000	16.460
Alimak Group AB	176.826	128,000	17.141
Hoist Finance AB	400.792	92,250	28.000
Aarhuskarlshamn AB	55.052	702,500	29.288
Probi AB	72.296	340,000	18.615
Invisio Communications AB	125.216	79,250	7.515
SEK Noterede aktier fra udenlandske udstedere (valutakurs 75,73) i alt			206.677
LivaNova PLC	42.461	79,920	21.041
USD Noterede aktier fra udenlandske udstedere (valutakurs 620,04) i alt			21.041
I alt Noterede aktier fra udenlandske udstedere			1.333.088
I alt i afdelingen			1.362.226

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

Beholdningsoversigt pr. 31. december 2017

Investeringsforeningen SEInvest Global Tactical Credit (Muzinich) AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
3,375 Gazprom OAO V 30-11-2018	150	102,650	980
CHF Noterede obligationer fra udenlandske udstedere (valutakurs 636,28) i alt			980
2,875 Equinix Inc 01-02-2026	100	100,110	745
2,125 CPI Property 04-10-2024	100	100,060	745
Var. Telefonica Eur 07-06-2023	100	100,000	745
1,75 NE Property Co 23-11-2024	100	97,500	726
Var. Wind Tre SpA 20-01-2024	150	98,490	1.100
Var. LHC3 PLC 15-08-2024	100	101,360	755
0,75 Powszechna Kas 25-07-2021	352	101,415	2.658
2,875 DEMIRE Deutsc 15-07-2022	100	101,400	755
Var. Volkswagen Int 14-06-2027	100	105,400	785
Var. Bankinter SA 06-04-2027	100	102,945	766
2,875 Nassa Topco A 06-04-2024	100	101,605	756
3,75 Petroleos Mexi 21-02-2024	110	108,350	887
Var. CaixaBank SA 15-02-2027	200	105,990	1.578
Var. ATF Netherland 20-01-2023	200	106,830	1.591
2,5 Immobiliare Gra 31-05-2021	100	105,515	786
Var. SES SA 02-01-2022	200	107,460	1.600
Var. Allied Irish B 03-12-2020	200	112,920	1.681
3,75 NE Property Co 26-02-2021	100	108,380	807
Var. Solvay Finance 03-06-2024	100	120,345	896
3,25 Kennedy Wilson 12-11-2025	200	101,623	1.513
6,875 Lincoln Finan 15-04-2021	200	104,895	1.562
4 MPT Operating Par 19-08-2022	250	110,475	2.056
Var. Bank Of Irelan 18-06-2020	200	112,190	1.671
1,375 Tesco Corpora 01-07-2019	325	101,745	2.462
3,5 Schaeffler Fina 15-05-2022	100	102,005	759
Var. Royal Bank Of 25-03-2024	100	103,270	769
7,125 LGE HoldCo VI 15-05-2024	125	110,170	1.025
6,625 Intesa Sanpao 13-09-2023	100	125,740	936
6,75 Fiat Chrysler 14-10-2019	100	111,330	829
9 Altice Finco SA 15-06-2023	100	105,775	788
5,875 EP Energy AS 01-11-2019	200	110,270	1.642
Var. UniCredit SpA 03-05-2025	250	101,625	1.892
2 Peugeot SA 23-03-2024	75	101,890	569
6 PSA Tresorerie GI 19-09-2033	75	129,080	721
Var. Ibercaja Banco 28-07-2025	100	103,780	773
Var. Bankia SA 22-05-2024	200	103,800	1.546
2,75 ZF North Ameri 27-04-2023	100	109,085	812
Var. Volksbank Wien 06-10-2027	100	99,200	739
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 744,54) i alt			43.425
Var. Bank Of Irelan 19-09-2027	100	100,180	840
5,25 TP ICAP PLC 26-01-2024	100	106,655	895
8,5 Garfunkelux Hol 01-11-2022	125	104,910	1.100
Var. Nationwide Bui 20-06-2019	100	104,700	878
9,5 Arqiva Broadcas 31-03-2020	100	103,830	871
Var. RWE AG 20-03-2019	200	105,275	1.766
6,125 Tesco PLC 24-02-2022	50	115,682	485
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 838,78) i alt			6.835

4,5 Tupras Turkiye 18-10-2024	200	98,940	1.227
3,95 Phosagro OAO V 03-11-2021	200	100,945	1.252
5 Alfa Bank AO Via 27-11-2018	200	101,895	1.264
Var. Erste Group Ba 26-05-2025	200	105,071	1.303
6,75 TMK OAO Via TM 03-04-2020	200	105,450	1.308
7 Jafz Sukuk Ltd 19-06-2019	200	105,795	1.312
6,125 Lukoil Intern 09-11-2020	200	107,790	1.337
4,75 Qtel Internati 16-02-2021	200	105,115	1.304
8,125 ICBC Standard 02-12-2019	188	111,560	1.300
9,25 Gazprom OAO Vi 23-04-2019	200	108,050	1.340
6,51 Gazprom OAO Vi 07-03-2022	100	110,645	686
4,5 ZF North Americ 29-04-2022	109	105,880	716
10,5 Western Digita 01-04-2024	50	115,643	359
5,125 Videotron Ltd 15-04-2027	125	104,750	812
5 Videotron Ltee 15-07-2022	25	105,220	163
4,5 Verizon Communi 10-08-2033	150	105,375	980
Var. VeriSign Inc 15-07-2027	50	99,700	309
7,625 Universal Hos 15-08-2020	125	100,598	780
0% United States 22-03-2018	700	99,708	4.328
5,875 Tribune Media 15-07-2022	100	102,720	637
1,7 Teva Pharmaceut 19-07-2019	150	97,627	908
6,375 Tesoro Logist 01-05-2024	115	108,858	776
5 TerraForm Power O 31-01-2028	75	98,250	457
5,125 Steel Dynamic 01-10-2021	150	102,620	954
5,5 Standard Indust 15-02-2023	175	104,675	1.136
5 Sirius XM Radio I 01-08-2027	150	100,000	930
3,875 Sirius XM Rad 01-08-2022	175	100,000	1.085
5 Silgan Holdings I 01-04-2020	215	100,493	1.340
5,125 EW Scripps Co 15-05-2025	25	100,015	155
5,5 Sabra Health Ca 01-02-2021	100	103,134	639
4,2 Sabine Pass Liq 15-03-2028	77	101,572	485
5 Sabine Pass Lique 15-03-2027	100	107,116	664
5,625 Sabine Pass L 15-04-2023	100	109,467	679
4,875 SBA Communica 01-09-2024	250	103,250	1.600
5,75 Reynolds Group 15-10-2020	317	101,447	1.932
4,5 Radian Group In 01-10-2024	25	102,352	159
5,75 Post Holdings 01-03-2027	125	101,938	790
2,6 Plains All Amer 15-12-2019	100	99,773	619
5,875 Pilgrim`s Pri 30-09-2027	50	103,219	320
5,375 Petrobras Glo 27-01-2021	300	104,370	1.941
6,875 Petrobras Int 20-01-2040	125	103,808	805
5,625 Parsley Energ 15-10-2027	25	102,295	159
6,75 PQ Corp 15-11-2022	175	107,656	1.168
3,4 PPL Capital Fun 01-06-2023	175	101,998	1.107
5 1011778 BC ULC / 15-10-2025	50	101,375	314
4,5 Nielsen Finance 01-10-2020	175	101,060	1.097
5,375 Newfield Expl 01-01-2026	100	105,500	654
5,5 Netflix Inc 15-02-2022	50	105,500	327
5,375 Molina Health 15-11-2022	175	104,773	1.137
5,875 Mobile Mini I 01-07-2024	175	107,024	1.161
6,875 Midcontinent 15-08-2023	125	106,563	826
5 Lamar Media Corp 01-05-2023	175	102,970	1.117
5,25 Ladder Capital 01-10-2025	50	99,443	308
5,25 Ladder Capital 15-03-2022	75	103,630	482
4,875 Jeld-Wen Inc 15-12-2027	25	101,063	157
4,625 Jeld-Wen Inc 15-12-2025	25	100,735	156
7,25 Israel Electri 15-01-2019	350	104,080	2.259
5,25 Iron Mountain 15-03-2028	100	100,810	625
8,25 International 15-12-2020	95	114,810	676

7,25 HudBay Mineral 15-01-2023	25	106,250	165
5,75 Hill-Rom Holdi 01-09-2023	75	107,015	498
5,125 HealthSouth C 15-03-2023	50	102,050	316
5,875 HCA Inc 01-05-2023	50	107,250	332
6,5 HCA Inc 15-02-2020	125	106,750	827
3,75 HCA Inc 15-03-2019	325	100,497	2.025
5,625 H&E Equipment 01-09-2025	100	105,125	652
4 Gulf South Pipeli 15-06-2022	195	103,522	1.252
5,25 Griffon Corp 01-03-2022	100	101,375	629
7,75 Greif Inc 01-08-2019	75	107,286	499
Var. Goldman Sachs 31-10-2022	300	100,130	1.863
3,2 General Motors 06-07-2021	325	101,210	2.040
5,125 TEGNA Inc 15-10-2019	132	101,596	832
5,125 TEGNA Inc 15-07-2020	175	102,500	1.112
6,75 GCI Inc 01-06-2021	175	101,044	1.096
3,1 Freeport-McMoRa 15-03-2020	50	100,000	310
5 First Quality Fin 01-07-2025	125	102,700	796
3 Express Scripts H 15-07-2023	125	99,696	773
5,375 Equinix Inc 15-05-2027	125	107,250	831
4,625 Entegris Inc 10-02-2026	50	101,625	315
5,75 Endeavor Energ 30-01-2028	25	100,000	155
5,5 Endeavor Energy 30-01-2026	25	100,000	155
5,85 Devon Energy C 15-12-2025	50	116,785	362
5,5 Dana Holding Co 15-12-2024	100	104,840	650
5 DAE Funding LLC 01-08-2024	150	97,775	909
3,2 Crown Castle In 01-09-2024	225	99,260	1.385
2,25 Constellation 06-11-2020	139	99,238	855
4,5 Constellation B 09-05-2047	125	107,811	836
4,75 Constellation 15-11-2024	175	109,455	1.188
4,25 Constellation 01-05-2023	175	106,415	1.155
4,875 Commercial Me 15-05-2023	50	102,605	318
5,875 Cheniere Corp 31-03-2025	75	108,820	506
6,125 Centene Corp 15-02-2024	175	106,924	1.160
5,625 Centene Corp 15-02-2021	25	103,072	160
3,849 CC Holdings G 15-04-2023	375	104,927	2.440
5,25 CSC Holdings L 01-06-2024	100	98,024	608
5,25 Outfront Media 15-02-2022	200	102,841	1.275
5,75 CCO Holdings L 15-01-2024	275	102,750	1.752
5,125 Berry Plastic 15-07-2023	150	103,971	967
5,5 Berry Plastics 15-05-2022	100	102,569	636
7,25 Belo Corp 15-09-2027	35	113,601	247
7,75 Belo Corp 01-06-2027	16	113,603	113
2,894 Becton Dickin 06-06-2022	100	99,475	617
6 Avantor Inc 01-10-2024	50	100,985	313
6 Asbury Automotive 15-12-2024	93	104,170	601
4,9 Anheuser-Busch 01-02-2046	50	115,519	358
4,25 Andeavor Logis 01-12-2027	125	100,840	782
5,2 Andeavor Logist 01-12-2047	80	104,037	516
6,25 American Axle 15-03-2021	150	102,500	953
3,125 America Movil 16-07-2022	200	101,370	1.257
2,4 Amazon.com Inc 22-02-2023	275	99,130	1.690
4,625 Aircastle Ltd 15-12-2018	50	101,875	316
6,25 Aircastle Ltd 01-12-2019	66	106,200	435
2,125 Air Lease Cor 15-01-2020	225	99,226	1.384
3 Air Lease Corp 15-09-2023	75	99,411	462
3,95 AerCap Ireland 01-02-2022	350	103,152	2.239
5 AerCap Ireland Ca 01-10-2021	170	106,720	1.125
3,4 AT&T Inc 14-08-2024	125	100,791	781
2,85 AT&T Inc 14-02-2023	100	100,504	623

3,5 ADT Corp/The 15-07-2022	75	99,000	460
5,7 Transportadora 20-03-2022	263	102,600	1.673
3,875 Grupo Bimbo S 27-06-2024	200	103,050	1.278
4,5 Corp Nacional D 01-08-2047	200	107,890	1.338
3,625 Corp Nacional 01-08-2027	200	99,218	1.230
4,125 Banco Santand 09-11-2022	240	102,820	1.530
6,5 Akbank TAS 09-03-2018	200	99,850	1.238
6,625 Votorantim 25-09-2019	170	106,304	1.121
4,875 Gerdau Trade 24-10-2027	200	99,510	1.234
USD Noterede obligationer fra udenlandske udstedere (valutakurs 620,04) i alt			115.364
I alt Noterede obligationer fra udenlandske udstedere			166.605
I alt i afdelingen			166.605

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

Beholdningsoversigt pr. 31. december 2017

Investeringsforeningen SEInvest 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
Link And Motivation Inc	76.000	920,000	3.848
LINE Corp	10.600	4.595,000	2.681
Yamaha Motor Co Ltd	9.700	3.695,000	1.973
Yahoo Japan Corp	49.400	517,000	1.406
Yakult Honsha Co Ltd	4.900	8.500,000	2.292
Minebea Co Ltd	16.000	2.363,000	2.081
Mitsubishi UFJ Financial Group	220.600	826,400	10.034
Mitsubishi Estate	27.200	1.960,000	2.934
Mitsubishi Corp	20.800	3.113,000	3.564
Mitsui Fudosan Co Ltd	14.400	2.525,000	2.001
Chuo Mitsui Trust Holdings	12.600	4.473,000	3.102
Sumitomo Mitsui Financial Corp	27.100	4.868,000	7.261
Mitsui Mining & Smelting Co	6.500	6.590,000	2.358
Maruwa Co Ltd/Aichi	4.500	7.550,000	1.870
Makino Milling Machine Co Ltd	24.000	1.141,000	1.507
Maeda Corp	13.000	1.554,000	1.112
Honda Motor Co	18.300	3.862,000	3.890
PeptiDream Inc	31.200	3.860,000	6.629
HEALIOS KK	14.700	1.939,000	1.569
Fujitsu	38.000	802,700	1.679
Fuji Photo Film	4.900	4.605,000	1.242
Fukuoka Financial Group Inc	57.000	633,000	1.986
Ferrotec Corp	14.000	2.300,000	1.772
Fast Retailing Co. Ltd.	1.400	44.910,000	3.461
First Energy Service Co Ltd/Th	14.100	1.452,000	1.127
Hitachi	72.000	877,900	3.479
Hitachi Chemical Co Ltd.	13.000	2.894,000	2.071
Hazama Ando Corp	44.000	882,000	2.136
Nintendo Corp. Ltd	1.400	41.190,000	3.174
Nitori Co Ltd	2.000	16.065,000	1.768
Nihon Unisys Ltd	11.000	2.346,000	1.420
Nidec Corp	4.400	15.810,000	3.829
Nippon Shinyaku Co Ltd	4.500	8.410,000	2.083
JCR Pharmaceuticals	10.500	5.310,000	3.069
Nittoku Engineering Co. Ltd.	6.300	4.775,000	1.656
Nitto Denko Coporation	6.700	10.010,000	3.691
Trend Micro Incorporated	7.500	6.390,000	2.638
Toyota Automatic Loom Works	6.300	7.240,000	2.511
Toray Industries Inc	41.100	1.062,500	2.404
Toyo Tanso Co. Ltd.	20.800	3.545,000	4.059
Tokyotokeiba Co Ltd	11.700	4.265,000	2.747
Tokyo Electron Ltd	2.200	20.400,000	2.470
Towa Corp	20.700	2.190,000	2.495
Terumo Corp	9.000	5.340,000	2.645
THK Co. Ltd	8.500	4.230,000	1.979
T&D Holdings Inc	13.200	1.927,000	1.400
TDK Corporation	10.200	8.990,000	5.047
Chugai Pharmaceutical Co Ltd	3.800	5.770,000	1.207
Dainippon Screen Manufacturing	2.500	9.220,000	1.269
Tamura Corp	28.000	849,000	1.308
Takara Bio Inc	35.500	1.574,000	3.076
Takara Holdings Inc	32.000	1.316,000	2.318

Taiyo Yuden Co Ltd.	29.300	1.756,000	2.832
Taisei Corp.	11.600	5.610,000	3.582
Softbank Corp	10.000	8.920,000	4.910
M3 Inc	19.800	3.965,000	4.321
Sony	44.800	5.083,000	12.534
Sosei Group Corp	4.900	10.940,000	2.951
Seven & I Holdings Co Ltd.	22.500	4.683,000	5.800
Sekisui Chemical Co. td.	19.000	2.262,000	2.366
Sumitomo Metal Mining Co. Ltd.	16.300	5.178,000	4.646
Stella Chemifa Corp	10.100	3.715,000	2.065
Suzuki Motor corp	17.700	6.534,000	6.366
Gene Techno Science Co Ltd	18.100	2.779,000	2.769
JX Holdings Inc	99.000	727,000	3.961
J. Front Retailing Co. Ltd.	23.100	2.123,000	2.699
Geostr Corp	22.400	779,000	960
Showa Denko K K	6.000	4.815,000	1.590
Shimizu Corp.	24.000	1.164,000	1.538
Shimadzu Corp	23.000	2.562,000	3.243
Systemex Corp	4.600	8.870,000	2.246
Shionogi & Co Ltd	5.900	6.097,000	1.980
CKD Corp	21.100	2.538,000	2.948
Siix Corp	10.500	4.835,000	2.794
Sumco Corp	10.000	2.888,000	1.590
CYBERDYNE Inc	42.000	1.941,000	4.487
Saizeriya Co Ltd	19.400	3.770,000	4.026
Komatsu	34.100	4.078,000	7.654
Gunma Bank Ltd/The	45.000	682,000	1.689
Growell Holdings Co Ltd	4.500	4.870,000	1.206
Gree Inc	78.000	708,000	3.040
Gunosy Inc	7.900	3.435,000	1.494
Kikkoman Corp	7.700	4.560,000	1.933
Kawasaki Heavy Industries	8.500	3.955,000	1.850
Kakaku.com	27.100	1.905,000	2.842
Orix Corp	36.000	1.904,500	3.774
Ono Pharmaceutical Co. Ltd.	25.200	2.626,000	3.642
Okamura Corp	33.000	1.647,000	2.992
En-Japan Inc	3.700	5.310,000	1.081
FFRI Inc	7.400	3.960,000	1.613
Sompo Japan Nipponkoa Holdings	13.000	4.364,000	3.123
SMC Corporation	900	46.380,000	2.298
UBE Industries Ltd.	8.600	3.315,000	1.569
GMO Internet Inc	12.000	1.917,000	1.266
Ito En Ltd	8.100	4.440,000	1.979
Anritsu Corp	27.000	1.274,000	1.893
Amada Co Ltd	16.000	1.534,000	1.351
ASAHI YUKIZAI CORP	13.000	2.097,000	1.500
Asahi Intecc Co Ltd	18.400	3.880,000	3.929

JPY Noterede aktier fra udenlandske udstedere (valutakurs 5,50) i alt 284.246

I alt Noterede aktier fra udenlandske udstedere 284.246

I alt i afdelingen 284.246

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

Beholdningsoversigt pr. 31. december 2017

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
2,125 ISS Global A/ 02-12-2024	900	106,670	7.148
4 Nykredit 03-06-2021	1.250	109,080	10.152
2,5 Carlsberg Brewe 28-05-2024	516	110,071	4.229
5.75 Danske Bank 06-04-2020	500	108,280	4.031
DONG Energy A/ 08-07-3013	653	102,130	4.965
EUR Noterede obligationer fra danske udstedere (valutakurs 744,54) i alt			30.525
I alt Noterede obligationer fra danske udstedere			30.525
Var. Swedbank AB 22-11-2027	1.000	99,700	7.423
0,875 Elisa OYJ 17-03-2024	150	99,235	1.108
0,75 Total Capital 12-07-2028	400	96,690	2.880
0,5 Svenska Ce 26-05-2021	250	100,820	1.877
1 Linde Finance BV 20-04-2028	613	100,760	4.599
1,125 Akzo Nobel NV 08-04-2026	340	100,425	2.542
2,2 Vodafone Group 25-08-2026	1.100	107,425	8.798
1,75 Molnlycke Hold 28-02-2024	375	103,300	2.884
1,875 Nordea Bank AB 10-11-2025	100	103,870	773
1,5 Statkraft AS 21-09-2023	900	104,645	7.012
1,375 Merck Financi 01-09-2022	525	105,010	4.105
Var. Volkswagen Int 20-03-2030	300	101,500	2.267
1,125 Svenska Cellu 05-03-2025	600	100,975	4.511
2,625 Societe Gener 27-02-2025	900	107,770	7.222
Var. TOTAL SA 26-02-2021	711	104,255	5.519
1,625 TeliaSonera A 23-02-2035	458	92,455	3.153
1,375 Alfa Laval Tr 12-09-2022	274	103,560	2.113
0,625 Nederlandse W 03-07-2019	263	101,710	1.992
2.5 SEB 28-05-2021	678	106,020	5.352
5.125 VW 04-09-2023	625	115,400	5.370
Var. Aquarius And I 02-10-2043	750	116,520	6.507
3,25 Goldman Sachs 01-02-2023	100	112,535	838
2 Rio Tinto Finance 11-05-2020	600	104,510	4.669
2,625 Akzo Nobel Sw 27-07-2022	750	109,750	6.128
3,5 Heineken NV 19-03-2024	211	116,906	1.837
6,75 OMV AG	132	101,880	1.001
4,125 France Telecom 23-01-2019	800	104,423	6.220
4,5 Nordea Bank AB 26-03-2020	950	109,630	7.754
6 GE Capital Europe 15-01-2019	300	106,740	2.384
4,726 Casino Guicha 26-05-2021	500	116,110	4.322
2,125 Deutsche Anni 09-07-2022	625	107,145	4.986
2 BASF SE 05-12-2022	300	108,865	2.432
5.625 Allianz 17-10-2022	100	121,974	908
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 744,54) i alt			131.484
I alt Noterede obligationer fra udenlandske udstedere			131.484
I alt i afdelingen			162.009

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

Beholdningsoversigt pr. 31. december 2017

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	106,500	4.260
Var. DFDS A/S 2019	2.000	100,700	2.014
Var. SKJERN BANK 2024	5.000	102,000	5.100
3,5 DSV AS 2022	4.000	109,865	4.395
Var. Spar Nord 2018	2.000	102,850	2.057
4,125 DANSKE BANK A/S 2025	5.000	110,000	5.500
0.5 Danske Stat 2027	3.520	100,205	3.527
1,75 Danske Stat 2025	3.425	111,945	3.834
1,5 Danske Stat 2023	6.690	108,722	7.273
3 Danske Stat 2021	6.600	112,817	7.446
4 Danske Stat 2019	100	108,630	109
4,5 Danske Stat 2039	5.120	168,907	8.648
7 Danske Stat 2024	50	147,383	74
2.5 NYK E SDO 2047 IO10	6.195	103,375	6.404
3.5 NYK E SDO 2044 IO10	1.233	108,500	1.338
4 NYK E SDO 2041 ALM	779	111,250	867
2 NYK E SDO 2047 ALM	15.511	100,750	15.627
1 BRF E SDO X 2021 Apr	20.800	103,657	21.561
3 BRF E SDO 2044 ALM	1.661	106,150	1.763
1.5 RD S SDO 2037 ALM	1.586	100,675	1.597
2 RD S SDO 2047 ALM	8.764	100,750	8.829
Var. DLR KREDIT A/S 2020	5.000	100,500	5.025
5 LRF RO 2024 ALM	2	105,750	3
2 NDA 2 SDRO 2047 ALM	16.929	100,775	17.060
4 NDA 2 SDRO 2041 ALM	2.125	111,250	2.364
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			136.674
I alt Noterede obligationer fra danske udstedere			136.674
I alt i afdelingen			136.674

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

Beholdningsoversigt pr. 31. december 2017

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	106,500	4.260
Var. DFDS A/S 2019	3.000	100,700	3.021
Var. SKJERN BANK 2024	5.000	102,000	5.100
3,5 DSV AS 2022	4.000	109,865	4.395
Var. Spar Nord 2018	3.000	102,850	3.086
Var. DANSKE BANK A/S 2024	5.000	102,000	5.100
1,75 Danske Stat 2025	10.800	111,945	12.090
1,5 Danske Stat 2023	50	108,722	54
3 Danske Stat 2021	25	112,817	28
4,5 Danske Stat 2039	50	168,907	84
7 Danske Stat 2024	75	147,383	111
4 NYK E SDO 2041 ALM	5.292	111,250	5.888
2 BRF E SDO 2047 ALM	10.803	100,750	10.884
4 BRF E SDO 2044 ALM	197	111,000	219
4 BRF E SDO 2041 ALM	1.947	111,250	2.166
2 RD S SDRO 2047 IO10	3.380	99,580	3.366
2 RD S SDO 2047 ALM	2.551	100,750	2.570
1 RD T SDRO X 2021 Apr	6.850	103,660	7.101
2.5 RD S SDRO 2047 IO10	4.139	103,375	4.279
Var. DLR KREDIT A/S 2020	2.500	100,500	2.513
2 DLR B SDO X 2020 Apr	3.000	105,130	3.154
2 LRF GEN RO20 X 2020 Apr	1.000	105,510	1.055
2 LRF GEN RO20 2020 Jan	3.100	106,300	3.295
2 SKB SKB20 2019 Jan	5.000	102,350	5.118
3.5 NDA 2 SDRO 2044 IO10	1.187	108,500	1.288
4 NDA 2 SDRO 2041 IO30	2.019	110,000	2.221
4 NDA 2 SDRO 2041 IO10	653	110,000	718
4 NDA 2 SDRO 2041 ALM	707	111,250	786
5 NDA 1 GFRO 2038 IO10	212	114,250	243
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			94.191
I alt Noterede obligationer fra danske udstedere			94.190
I alt i afdelingen			94.190

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

Beholdningsoversigt pr. 31. december 2017

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	27,790	905
Weston (George) Ltd.	436	109,160	236
West Fraser Timber Co Ltd	500	77,570	192
Vermilion Energy Inc	940	45,680	212
Valeant Pharmaceuticals	4.861	26,200	630
Turquoise Hill Resources Ltd	9.562	4,290	203
Transcanada corp.	9.539	61,180	2.888
Tourmaline Oil Corp	1.938	22,780	218
Toronto Dominion Bank	20.862	73,650	7.604
Thomson Corp	2.980	54,790	808
Telus Corp.	1.565	47,620	369
Teck Cominco	6.799	32,870	1.106
Suncor Energy Inc	19.291	46,150	4.406
Sun Life Financial Inc.	7.602	51,880	1.952
Smart Real Estate Investment T	422	30,910	65
Shopify Inc	700	127,110	440
Shaw Communications Inc.- B	4.811	28,690	683
Seven Generations Energy Ltd	2.219	17,780	195
Saputo Inc.	2.332	45,180	521
SNC-Lavalin Group Inc	1.908	57,050	539
Royal Bank Of Canada	16.468	102,650	8.366
Rogers communications -CL B	4.471	64,050	1.417
Riocan Real Estate Invst	1.125	24,360	136
Restaurant Brands Internationa	2.365	77,270	904
PrairieSky Royalty Ltd	1.649	32,060	262
Power Financial Corp.	1.983	34,540	339
Power corp af Canada	4.902	32,370	785
Potash Corp of Saskatchewan	8.683	25,780	1.108
Pembina Pipeline Corp	5.023	45,510	1.131
Open Text Corp.	3.464	44,710	766
Onex Corporation	733	92,190	334
National Bank af Canada	3.589	62,720	1.114
Metro Inc	1.911	40,250	381
Methanex Corp.	736	76,160	277
Manulife Financial Corp US\$	21.738	26,220	2.821
Magna International Inc-CL A	3.654	71,240	1.288
Lundin Mining Corp	8.300	8,360	343
Loblaw Companies Ltd.	3.079	68,220	1.039
Linamar Corp	400	73,210	145
Kinross Gold Corp	9.550	5,420	256
Keyera Corp	1.678	35,420	294
Jean Coutu Group Inc. A	488	24,420	59
Inter Pipeline Ltd	3.100	26,030	399
Intact Financial Corp	1.610	104,990	837
Industrial Alliance Insurance	769	59,820	228
Imperial Oil Ltd.	3.297	39,230	640
IGM Financial Inc.	725	44,150	158
Hydro One Ltd	2.400	22,400	266
Husky Energy Inc	2.620	17,750	230
H&R Real Estate Investment Tru	1.006	21,360	106
CGI Group Inc. -CL A	2.290	68,300	774
Great-West Lifeco Inc	3.836	35,100	666

Goldcorp Inc.	8.479	16,030	673
Gildan Activewear Inc.	1.783	40,610	358
Franco-Nevada Corp	1.804	100,460	897
Fortis Inc/Canada	4.280	46,110	977
First Quantum Minerals Ltd	5.741	17,610	500
First Capital Realty Inc	1.305	20,720	134
Finning International Inc.	1.600	31,720	251
Fairfax Financial HLDGS LTD	293	669,340	971
Encana Corp.	10.177	16,770	845
Empire Co Ltd	1.455	24,490	176
Emera Inc	518	46,980	120
Element Financial Corp	3.010	9,500	142
Dollarama Inc	1.307	157,050	1.016
Crescent Point Energy Corp	4.619	9,580	219
Constellation Software Inc/Can	263	762,020	992
Cenovus Energy	10.994	11,480	625
Canadian Utilities Ltd	1.037	37,410	192
Canadian Tire Corp. - CL A	818	163,900	663
Canadian Pacific Railway Ltd.	1.636	229,660	1.859
Canadian Natural Resources	13.273	44,920	2.951
Canadian Natl Railway Co.	8.691	103,650	4.458
Can Imperial Bk. of Commerce	5.076	122,540	3.078
Cameco Corp	3.163	11,610	182
CI Financial Corp	1.985	29,770	292
CCL Industries Inc	1.090	58,080	313
CAE Inc.	1.957	23,350	226
Brookfield Asset Mgmt Inc	10.233	54,720	2.771
Bombardier Inc. B	18.649	3,030	280
Blackberry Ltd	3.830	14,040	266
Bank of Nova Scotia	13.741	81,120	5.516
Bank of Montreal	7.590	100,590	3.778
BCE Inc. Com	1.211	60,380	362
Atco Ltd/Canada	739	45,000	165
AltaGas Ltd	1.288	28,620	182
Alimentation Couche Tard Inc	5.348	65,590	1.736
Agrium Inc.	1.726	144,580	1.235
Agnico-Eagle Mines	2.574	58,040	739
ARC Resources Ltd	2.724	14,750	199
CAD Noterede aktier fra udenlandske udstedere (valutakurs 494,88) i alt			92.382

Michael Kors Holdings Ltd	1.400	62,950	546
Zoetis Inc	5.261	72,040	2.350
Zions Bancorp	1.900	50,830	599
Zimmer Holdings Inc.	2.543	120,670	1.903
Zillow Group Inc	902	40,920	229
Zayo Group Holdings Inc	1.900	36,800	434
Yum Brands	3.658	81,610	1.851
Xylem Inc/NY	1.915	68,200	810
Xerox Corp	1.840	29,150	333
Xilinx	3.142	67,420	1.313
Xcel Energy	6.259	48,110	1.867
Wynn Resorts Ltd.	989	168,590	1.034
Wyndham Woldwide	1.314	115,870	944
Workday Inc	1.569	101,740	990
Williams Cos Inc	10.197	30,490	1.928
Whirlpool Corp	754	168,640	788
Weyerhaeuser Co	9.237	35,260	2.019
WestRock Co	2.974	63,210	1.166
Western Union Co.	4.085	19,010	481

Western Digital Corp	3.244	79,530	1.600
Westar Energy Inc	1.246	52,800	408
Welltower Inc	4.479	63,770	1.771
Wells Fargo	53.130	60,670	19.986
Waters Corp.	879	193,190	1.053
Waste Management	5.046	86,300	2.700
Walgreens Boots Alliance Inc	10.613	72,620	4.779
Wabtec	746	81,430	377
WEC Energy Group Inc	3.715	66,430	1.530
Wabco Holdings Inc	589	143,500	524
Vulcan Materials	1.550	128,370	1.234
Voya Financial Inc	1.700	49,470	521
Vornado Realty Trust	1.774	78,180	860
VMware Inc A	825	125,320	641
Vistra Energy Corp	3.300	18,320	375
Visa Inc-Class A Shares	20.638	114,020	14.590
Viacom Inc-Class B	3.959	30,810	756
Vertex Pharmaceuticals Inc	2.743	149,860	2.549
Verisk Analytics Inc	1.646	96,000	980
Verizon Communications Inc	45.505	52,930	14.934
VeriSign	1.142	114,440	810
VEREIT Inc	13.900	7,790	671
Ventas Inc	4.101	60,010	1.526
Veeva Systems Inc	900	55,280	308
Varian Medical Systems Inc.	1.210	111,150	834
Vantiv Inc	1.775	73,550	809
Valero Energy Corp	5.131	91,910	2.924
Vail Resorts Inc	500	212,470	659
VF Corp	3.550	74,000	1.629
Unumprovident Corp	2.969	54,890	1.010
Universal Health Services Inc	755	113,350	531
United Health Group	10.762	220,460	14.711
United Therapeutics Corp	326	147,950	299
United Rentals Inc.	920	171,910	981
United Parcel Service	7.850	119,150	5.799
United Continental Holdings In	541	67,400	226
Union Pacific Corp	9.138	134,100	7.598
Under Armour Inc - C	1.745	13,320	144
Under Armour Inc - A	1.432	14,430	128
Ulta Salon Cosmetics & Fragran	571	223,660	792
US Bankcorp	19.090	53,580	6.342
UGI Corp	2.266	46,950	660
UDR Inc.	3.813	38,520	911
Tyson Foods A	3.405	81,070	1.712
Twitter Inc	6.129	24,010	912
Twenty-First Century Fox Inc - B	5.511	34,120	1.166
Twenty-First Century Fox Inc - A	12.208	34,530	2.614
TripAdvisor Inc	976	34,460	209
Trimble Navigation Ltd.	2.697	40,640	680
Travelers Comp.	3.180	135,640	2.674
TransUnion	1.900	54,960	647
TransDigm Group Inc	519	274,620	884
Tractor Supply Company	1.780	74,750	825
Total System Services Inc	1.577	79,090	773
Torchmark Corp	1.439	90,710	809
Toll Brothers Inc.	2.220	48,020	661
Time Warner Inc	8.809	91,470	4.996
Tiffany & Co	1.544	103,950	995
3M Co	6.747	235,370	9.846

Thermo Fischer Scientific Inc.	4.619	189,880	5.438
Texas Instruments	11.249	104,440	7.284
Tesla Motors Inc	1.534	311,350	2.961
TESARO Inc	300	82,870	154
Teleflex Inc	548	248,820	845
Targa Resources Corp	1.928	48,420	579
Target Corp.	6.299	65,250	2.548
Tapestry Inc	2.841	44,230	779
Take-Two Interactive Software	1.500	109,780	1.021
TJX Cos.	7.542	76,460	3.576
Td Ameritrade Holding Corp	2.920	51,130	926
Sysco Corp	5.476	60,730	2.062
Synchrony Financial	9.450	38,610	2.262
Synopsys	1.479	85,240	782
Symantec Corp	6.273	28,060	1.091
Suntrust Bank	5.838	64,590	2.338
Stryker Corp	3.909	154,840	3.753
Stericycle Inc.	668	67,990	282
Steel Dynamics Inc.	2.600	43,130	695
State Street Corp.	4.495	97,610	2.720
Starbucks Corp	16.523	57,430	5.884
Stanley Black & Decker Inc	1.703	169,690	1.792
Square Inc	2.600	34,670	559
Sprint Corp	6.357	5,890	232
Splunk Inc	1.600	82,840	822
Spirit AeroSystems Holdings In	1.200	87,250	649
Spectrum Brands Holdings Inc	205	112,400	143
Southwest Airlines	1.744	65,450	708
Southern Co	11.729	48,090	3.497
Snap-on Inc	800	174,300	865
JM Smucker Co	1.192	124,240	918
A. O. Smith Corp	1.864	61,280	708
Skyworks Solutions Inc.	1.880	94,950	1.107
Sirius XM Holdings Inc	22.426	5,360	745
Simon Property Group	3.627	171,740	3.862
Signature Bank	471	137,260	401
Sherwin-Williams Co.	949	410,040	2.413
ServiceNow Inc	2.115	130,390	1.710
Sempra Energy	2.909	106,920	1.929
Seattle Genetics Inc	800	53,500	265
Sealed Air Corp	2.625	49,300	802
Scripps Networks Inter-CL A	1.263	85,380	669
Schwab (Charles) Corp	13.991	51,370	4.456
Henry Schein Inc.	1.682	69,880	729
Scana Corp	1.123	39,780	277
Salesforce.com Inc	7.613	102,230	4.826
Sabre Corp	1.900	20,500	242
SVB Financial Group	600	233,770	870
SS&C Technologies Holdings Inc	1.500	40,480	376
SL Green Realty Corp	1.103	100,930	690
Sei Investments Company	1.613	71,860	719
SBA Comm Corp	1.282	163,360	1.299
S&P Global Inc	2.980	169,400	3.130
Ross Stores	4.555	80,250	2.266
Roper Industries	1.130	259,000	1.815
Rollins Inc	900	46,530	260
Rockwell Collins	1.910	135,620	1.606
Rockwell Automation Inc	1.323	196,350	1.611
Robert Half Int'l	1.064	55,540	366

Resmed Inc.	1.716	84,690	901
Republic Services Inc.	2.479	67,610	1.039
Reinsurance Group Of America I	813	155,930	786
Regions Financial (New)	14.385	17,280	1.541
Regeneron Pharmaceuticals Inc	824	375,960	1.921
Regency Centers Corp.	1.677	69,180	719
Red Hat Inc	1.821	120,100	1.356
Realty Income Corp	2.759	57,020	975
Raymond James Financials Inc.	1.686	89,300	934
Range Resources Corp	1.694	17,060	179
Ralph Lauren Corp	519	103,690	334
Quest Diagnostics	1.400	98,490	855
Qualcomm Inc.	16.395	64,020	6.508
Qorvo Inc	1.100	66,600	454
PulteGroup Inc	2.440	33,250	503
Public Storage Common	1.816	209,000	2.353
Public SV Enterprice Co.	5.934	51,500	1.895
Prudential Financial	4.656	114,980	3.319
ProLogis Inc	6.354	64,510	2.542
Progressive Corp	7.052	56,320	2.463
Procter & Gamble	28.762	91,880	16.385
Principal Financial Group	3.588	70,560	1.570
Priceline.com Inc.	538	1,737,740	5.797
Price (T.Rowe) Group	2.474	104,930	1.610
Praxair	3.092	154,680	2.965
Polaris Industries Inc	491	123,990	377
Plains GP Holdings LP	1.237	21,950	168
Pioneer Natural Res.	2.099	172,850	2.250
Pinnacle West Capital	1.258	85,180	664
Philip Morris International	17.309	105,650	11.339
Pfizer Inc	66.437	36,220	14.920
Pepsico	15.964	119,920	11.870
People's United Financial Inc	5.042	18,700	585
PayPal Holdings Inc	13.004	73,620	5.936
Paychex	3.291	68,080	1.389
Parsley Energy Inc	1.913	29,440	349
Parker Hannifin Corp	1.389	199,580	1.719
Palo Alto Networks Inc	952	144,940	856
Packaging Corp Of America	945	120,550	706
Paccar	3.867	71,080	1.704
PVH Corp	948	137,210	807
PPL Corp	8.384	30,950	1.609
PPG Industries	3.074	116,820	2.227
PNC Financial Services Group	5.555	144,290	4.970
PG&E Corp	6.159	44,830	1.712
Owens Corning	1.200	91,940	684
Oracle	34.722	47,280	10.179
Oneok Inc.	4.774	53,450	1.582
Omnicom Group	2.380	72,830	1.075
Old Dominion Freight Line	800	131,550	653
Occidental Petroleum	8.943	73,660	4.084
O'Reilly Automotive Inc.	909	240,540	1.356
OGE Energy Corp	1.598	32,910	326
Nvidia Corp	6.740	193,500	8.086
Nucor Corp	3.833	63,580	1.511
Northern Trust Corp	2.614	99,890	1.619
Norfolks Southern Corp	3.444	144,900	3.094
Nordstrom Inc	1.182	47,380	347
Noble Energy Inc.	4.987	29,140	901

Nisource	3.470	25,670	552
Nike B	15.094	62,550	5.854
NextEra Energy Inc	5.305	156,190	5.138
News Corp	2.855	16,210	287
Newmont Mining Corp.	6.419	37,520	1.493
Newfield Exploration Co.	1.754	31,530	343
Newell Brands Inc.	6.127	30,900	1.174
New York Community Bankcorp	4.030	13,020	325
Netflix Inc	4.897	191,960	5.829
NetApp Inc	3.407	55,320	1.169
National Retail Properties Inc	1.147	43,130	307
National Oilwell Varco Inc.	3.936	36,020	879
The Nasdaq OMX Group	1.179	76,830	562
NVR Inc.	50	3,508,220	1,088
Motorola Solutions Inc	1.859	90,340	1,041
Mosaic Co/The	4.647	25,660	739
Morgan Stanley Dean Witter & Co.	15.911	52,470	5,176
Moodys Corp	1.773	147,610	1,623
Monster Beverage Corp	4.984	63,290	1,956
Monsanto Co	5.124	116,780	3,710
Mondelez International Inc	17.488	42,800	4,641
Molson Coors Brewing Co -B	1.898	82,070	966
Mohawk Industries	802	275,900	1,372
Middleby Corp/The	852	134,950	713
Mid-America Apartment Communit	1.300	100,560	811
Micron Technology	12.393	41,120	3,160
Microchip Technology	2.651	87,880	1,444
Microsoft Corp	82.204	85,540	43,599
Mettler-Toledo International I	257	619,520	987
Met Life	10.711	50,560	3,358
Merck & Co Inc/NJ	30.532	56,270	10,652
MercadoLibre Inc	427	314,660	833
McKesson Corp	2.515	155,950	2,432
MC Donald's Corporation	9.193	172,120	9,811
Mccormik & Co. N-VTG	1.210	101,910	765
Maxim Integrated Products	3.088	52,280	1,001
Mattel Inc.	2.855	15,380	272
MasterCard Inc	10.603	151,360	9,951
Masco Corp	4.390	43,940	1,196
Martin Marietta Materials	675	221,040	925
Marriott Int'l A	3.765	135,730	3,169
Marsh & McLennan Cos	6.040	81,390	3,048
Markel Corp	141	1,139,130	996
Marathon Oil Corp.	8.838	16,930	928
Manpower	761	126,110	595
Macys Inc.	2.486	25,190	388
Macquarie Infrastructure Corp	600	64,200	239
Macerich Co/The	1.010	65,680	411
MSCI Inc	1.042	126,540	818
MGM Mirage	4.988	33,390	1,033
M&T Bank Corp	1.717	170,990	1,820
Lululemon Athletica Inc	927	78,590	452
Lowe's Companies	9.702	92,940	5,591
Loews Corp	3.049	50,030	946
Live Nation	2.300	42,570	607
Lincoln National Corp	2.307	76,870	1,100
Eli Lilly & Co.	11.300	84,460	5,918
Liberty Media Group - C	2.800	34,160	593
Liberty SiriusXM Group - C	1.597	39,660	393

Liberty SiriusXM Group - A	725	39,660	178
Liberty Property Trust	1.182	43,010	315
Liberty Media - Interactive A	4.890	24,420	740
Liberty Broadband Corp - C	1.291	85,160	682
Leucadia National Corp	4.197	26,490	689
Lennox International Inc	500	208,260	646
Lennar Corp	2.113	63,240	829
Leidos Holdings Inc	1.600	64,570	641
Leggett & Platt Inc.	1.049	47,730	310
Lear Corp	800	176,660	876
Estee Lauder Companies cl A	2.675	127,240	2.110
Las Vegas Sands Corp.	4.389	69,490	1.891
Lam Research Corp	1.935	184,070	2.208
Laboratory Corp of Amer HLDGS	1.028	159,510	1.017
L3 Technologies Inc	800	197,850	981
LKQ CORP	3.765	40,670	949
L Brands Inc	2.601	60,220	971
Kroger Co.	9.269	27,450	1.578
Kraft Heinz Co/The	6.868	77,760	3.311
Kohls Corp	2.209	54,230	743
Knight-Swift Transportation Ho	1.400	43,720	380
Kinder Morgan Inc/Delaware	23.835	18,070	2.670
Kimco Realty Corp	3.514	18,150	395
Kimberly-Clark Corp	4.179	120,660	3.126
Keycorp	12.919	20,170	1.616
Kellogg Co	2.595	67,980	1.094
Kansas City Southern Inds	1.506	105,220	983
Kla Tencor Corp	1.562	105,070	1.018
Juniper Network	4.180	28,500	739
Jones Lang LaSalle Inc	400	148,930	369
Johnson & Johnson	30.024	139,720	26.010
JP Morgan Chase & Co.	39.466	106,940	26.169
Iron Mountain Inc	3.662	37,730	857
IQVIA Holdings Inc	1.478	97,900	897
Invitation Homes Inc	3.500	23,570	511
Intuit	2.857	157,780	2.795
Intuitive Surgical Inc.	1.277	364,940	2.890
Interpublic group Com.	3.344	20,160	418
Int'l Paper Company	4.919	57,940	1.767
Int'l Flavors Fragrances	1.073	152,610	1.015
IBM	9.882	153,420	9.400
Intercontinental Exchange Inc	6.483	70,560	2.836
Intel Corp	52.711	46,160	15.086
Ingredion Inc	1.000	139,800	867
Incyte Genomics Inc	1.981	94,710	1.163
Illumina Inc.	1.707	218,490	2.313
Illinois Tool Works	3.639	166,850	3.765
Idexx Laboratories Inc.	914	156,380	886
Idex Corp	900	131,970	736
IPG Photonics Corp	500	214,130	664
IAC/InterActiveCorp	800	122,280	607
Huntington Bancshares	11.341	14,560	1.024
JB Hunt Transport Services In	1.006	114,980	717
Humana inc	1.697	248,070	2.610
Host Marriott Corp	7.984	19,850	983
Hormel Foods Corp	3.524	36,390	795
Honeywell International	8.033	153,360	7.638
Home Depot Inc.	13.223	189,530	15.539
Hologic Inc.	3.554	42,750	942

HollyFrontier Corp	2.035	51,220	646
Hilton Worldwide Holdings Inc	2.164	79,860	1.072
Hewlett Packard Enterprise Co	18.190	14,360	1.620
Hess Corp	3.146	47,470	926
Hershey Company	1.439	113,510	1.013
Henry (Jack) & Associates	1.000	116,960	725
Helmerich & Payne	898	64,640	360
Hasbro Inc.	1.343	90,890	757
Hartford Financial SVCS	3.706	56,280	1.293
Harris Corp	1.190	141,650	1.045
Harley-Davidson INC	1.507	50,880	475
Hanesbrands Inc	2.974	20,910	386
Halliburton Co.	10.244	48,870	3.104
HP Inc	20.225	21,010	2.635
HD Supply Holdings Inc	2.400	40,030	596
HCP Inc.	4.564	26,080	738
HCA Holdings Inc	3.460	87,840	1.884
WW Grainger INC	638	236,250	935
WR Grace & Co	544	70,130	237
Goodyear Tire & Rubber Co	3.558	32,310	713
Goldman Sachs Group Inc.	4.180	254,760	6.603
Global Payments Inc.	1.824	100,240	1.134
Gilead Science	14.811	71,640	6.579
Genuine Parts Co	1.562	95,010	920
General Motors Co	15.150	40,990	3.850
General Mills	7.046	59,290	2.590
General Electric Co	96.847	17,450	10.478
Gartner Inc	899	123,150	686
GAP Inc	3.306	34,060	698
Gallagher (Arthur J.) & Co.	2.000	63,280	785
GGP Inc	6.576	23,390	954
Freeport-Mcmoran Copper-B	14.252	18,960	1.675
Franklin Resources	3.488	43,330	937
Fortune Brands Home & Security	2.000	68,440	849
Fortive Corp	3.680	72,350	1.651
Fortinet Inc	1.143	43,690	310
Ford Motor Company	43.585	12,490	3.375
Flowserve Corporation	1.155	42,130	302
Fluor Corp	1.990	51,650	637
FleetCor Technologies Inc	1.042	192,430	1.243
FirstEnergy Corp	4.632	30,620	879
Fiserv	2.583	131,130	2.100
First Republic Bank/CA	1.614	86,640	867
First Data Corp	4.700	16,710	487
Fifth Third Bancorp	8.812	30,340	1.658
FNF Group	2.792	39,240	679
Fidelity National Informatio	3.561	94,090	2.077
F5 Networks Inc.	571	131,220	465
Fedex Corp	2.930	249,540	4.533
Federal Realty Invs. Trust	897	132,810	739
Fastenal Co.	3.152	54,690	1.069
Facebook Inc	26.700	176,460	29.213
FMC Corp	1.435	94,660	842
Flir Systems inc.	1.213	46,620	351
Exxon Mobil Corp	47.313	83,640	24.536
Extra Space Storage Inc	1.467	87,450	795
Express Scripts Holding Co	6.951	74,640	3.217
Expeditors Intl Wash.	2.013	64,690	807
Expedia Inc	1.281	119,770	951

Exelon Corp	10.609	39,410	2.592
Eversource Energy	3.826	63,180	1.499
Essex Property Trust Inc	819	241,370	1.226
Equity Residential	4.097	63,770	1.620
Equinix Inc	915	453,220	2.571
Equifax Inc	1.568	117,920	1.146
New Amethyst Corp	972	34,560	208
Entergy Corp.	1.908	81,390	963
Emerson Electric Co.	7.562	69,690	3.268
Electronic Arts Inc	3.722	105,060	2.425
Edwards Lifesciences Corp	2.552	112,710	1.783
Edison International	3.975	63,240	1.559
Ecolab INC	3.106	134,180	2.584
eBay	12.129	37,740	2.838
Eaton Vance Corp	1.010	56,390	353
Eastman Chemical Company	1.743	92,640	1.001
East West Bancorp Inc	1.600	60,830	603
E*TRADE Financial Corp	2.969	49,570	913
EQT CORP	2.992	56,920	1.056
EOG Resources	6.401	107,910	4.283
Duke Realty Corp	3.543	27,210	598
Duke Energy Corp	8.041	84,110	4.193
DR Pepper Snapple Group Inc.	1.857	97,060	1.118
DowDuPont Inc	26.077	71,220	11.515
Dover Corp	1.841	100,990	1.153
Domino's Pizza Inc	700	188,960	820
Dominion Resources	7.340	81,060	3.689
Dollar Tree Inc	2.479	107,310	1.649
Dollar General Corp	3.249	93,010	1.874
Discover Financial Services	4.432	76,920	2.114
Dish Network-A	2.405	47,750	712
Discovery Comm-C	1.817	21,170	239
Discovery Comm-A	1.155	22,380	160
Walt Disney Co	17.490	107,510	11.659
Digital Realty Trust Inc	2.164	113,900	1.528
Diamondback Energy Inc	1.115	126,250	873
Devon Energy Corp	5.047	41,400	1.296
DENTSPLY SIRONA Inc	2.756	65,830	1.125
Delta Air Lines Inc	2.367	56,000	822
Dell Inc. v shs	2.138	81,280	1.077
Deere & Co.	3.245	156,510	3.149
Davita Inc.	1.873	72,250	839
Darden Restaurants INC	1.398	96,020	832
Danaher Corp	7.207	92,820	4.148
DXC Technology Co	3.121	94,900	1.836
Dean Foods Corp	1.829	109,460	1.241
D.R.Horton	3.763	51,070	1.192
Cummins Inc	1.912	176,640	2.094
Crown Holdings Inc	1.153	56,250	402
Crown Castle International Cor	4.596	111,010	3.163
Coty Inc	6.144	19,890	758
CoStar Group Inc	349	296,950	643
Costco Wholesale	5.020	186,120	5.793
Corning Inc.	11.228	31,990	2.227
The Cooper Cos Inc	500	217,880	675
Continental Resources Inc/OK	639	52,970	210
Constellation Brands Inc-A	2.026	228,570	2.871
Consolidated Edison	3.398	84,950	1.790
Conocophillips	14.028	54,890	4.774

Concho Resources Inc/Midland T	1.764	150,220	1.643
Conagra Brands Inc	4.704	37,670	1.099
CommScope Holding Co Inc	1.700	37,830	399
Comerica	1.873	86,810	1.008
Comcast Corp - CL A	52.300	40,050	12.987
Colony NorthStar Inc	4.639	11,410	328
Colgate-Palmolive	9.640	75,450	4.510
Cognizant Tech Solutions CRP	6.974	71,020	3.071
Cognex Corp	2.000	61,160	758
Coca-Cola Co	45.770	45,880	13.020
Clorox CO	1.322	148,740	1.219
Citrix Systems Inc	1.920	88,000	1.048
Citizens Financial Group Inc	6.376	41,980	1.660
Citigroup Inc	30.421	74,410	14.035
Cisco Systems Inc	56.471	38,300	13.410
Cincinnati Finl Corp	1.714	74,970	797
Cimarex Energy Co	1.303	122,010	986
Church & Dwight Co Inc	2.862	50,170	890
Chipotle Mexican Grill Inc	222	289,030	398
Cheniere Energy Inc	2.328	53,840	777
Chemours Co/The	2.000	50,060	621
Charter Communications Inc	2.143	335,960	4.464
Cerner Corp	3.036	67,390	1.269
CenturyTel Inc	10.697	16,680	1.106
Centerpoint Energy	4.532	28,360	797
Centene Corp	1.741	100,880	1.089
Celgene Corp.	8.844	104,360	5.723
Celanese Corp-Series A	1.438	107,080	955
Caterpillar Inc	6.677	157,580	6.524
Carmax	2.517	64,130	1.001
Cardinal Health Inc	3.821	61,270	1.452
Capital One Financial Corp.	5.674	99,580	3.503
Campbell Soup CO (US)	1.587	48,110	473
Camden Property Trust	991	92,060	566
Cadence Design Systems	3.817	41,820	990
Cabot Oil & Gas Corp.	5.225	28,600	927
CA Inc	3.834	33,280	791
CVS HEALTH CORP	11.688	72,500	5.254
CSX CORP.	10.432	55,010	3.558
CMS Energy Corp	3.058	47,300	897
CME Group Inc.	3.826	146,050	3.465
CIT Group Inc	1.198	49,230	366
Cigna Corp	2.960	203,090	3.727
C.H. Robinson Worldwide Inc	1.715	89,090	947
CF Industries Holdings Inc.	2.890	42,540	762
CDW Corp/DE	1.740	69,490	750
CDK Global Inc	1.656	71,280	732
CBRE Group Inc	3.319	43,310	891
CBOE Global Markets Inc	1.100	124,590	850
CBS Corp-CI B	4.314	59,000	1.578
Brown-Forman Corp	2.275	68,670	969
Broadridge Financial Solutio	1.341	90,580	753
Brixmor Property Group Inc	2.373	18,660	275
Bristol-Myers Squibb	18.062	61,280	6.863
Brighthouse Financial Inc	792	58,640	288
Boston Scientific Corp	16.234	24,790	2.495
Boston Properties	1.924	130,030	1.551
BorgWarner	3.014	51,090	955
H&R Block Inc	1.802	26,220	293

BlackRock Inc	1.380	513,710	4.396
Biogen Inc.	2.412	318,570	4.764
Biomarin Pharmaceutical Inc.	1.788	89,170	989
Best Buy Co. Inc	3.353	68,470	1.423
Berkshire Hathaway Inc	14.265	198,220	17.532
WR Berkley Corp	761	71,650	338
Becton Dickinson	2.983	214,060	3.959
Baxter International Inc.	5.927	64,640	2.375
Bank of NY Mellon	12.102	53,860	4.041
Bank of America Corp	112.564	29,520	20.603
Ball Corp	3.594	37,850	843
Baker Hughes, A GE Co, LLC	4.391	31,640	861
BB&T Corp	8.910	49,720	2.747
Avnet Inc	1.030	39,620	253
Avery Dennison Corp	1.000	114,860	712
Avalonbay Communities	1.429	178,410	1.581
Autozone	289	711,370	1.275
Autonation Inc.	600	51,330	191
Automatic Data Processing	5.227	117,190	3.798
Autoliv Inc	939	127,080	740
Autodesk Inc.	2.291	104,830	1.489
Atmos Energy Corp.	1.232	85,890	656
Assurant Inc	489	100,840	306
Arrow Electronics	702	80,410	350
Arista Networks Inc	600	235,580	876
Arconic Inc	3.431	27,250	580
Archer-Daniels-Midland	7.117	40,080	1.769
Aramark	2.600	42,740	689
Applied Material	12.190	51,120	3.864
Apple Computer Inc.	57.930	169,230	60.785
Apache Corp	3.825	42,220	1.001
Anthem Inc	2.920	225,010	4.074
Antero Resources Corp	1.447	19,000	170
ANSYS Inc	886	147,590	811
Annaly Capital Management Inc.	12.792	11,890	943
Andeavor	1.958	114,340	1.388
Analog Devices	4.398	89,030	2.428
Anadarko Petroleum	6.904	53,640	2.296
Amphenol Corp - CI A	3.424	87,800	1.864
Amgen	8.179	173,900	8.819
Ametek Inc	2.458	72,470	1.104
Ameriprise Financial Inc.	1.561	169,470	1.640
Amerisource Health Corp. Cl.A	1.703	91,820	970
American Water Works Co Inc	1.900	91,490	1.078
American Tower REIT Inc	4.880	142,670	4.317
American International Group	10.665	59,580	3.940
American Financial Group	1.000	108,540	673
American Express Company	8.686	99,310	5.348
American Electric Power	5.847	73,570	2.667
American Airlines Group Inc	914	52,030	295
Ameren Corporation	2.554	58,990	934
AMERCO	60	377,910	141
Amazon Com. Inc.	4.612	1.169,470	33.442
Altria Group Inc.	21.707	71,410	9.611
Alphabet Inc A	3.337	1.053,400	21.796
Alphabet Inc C	3.572	1.046,400	23.175
Alnylam Pharmaceuticals Inc	800	127,050	630
Ally Financial Inc	5.144	29,160	930
Allstate Corp	4.338	104,710	2.816

Alliant Energy Corp	3.443	42,610	910
Alliance Data Systems Corp	507	253,480	797
Alleghany Corp	229	596,090	846
Align Technology Inc	900	222,190	1.240
Alexion Pharmaceuticals Inc	2.744	119,590	2.035
Alexandria Real Estate Equitie	928	130,590	751
Albemarle Corp	1.157	127,890	917
Akamai Technologies	2.112	65,040	852
Air Products & Chemicals Inc	2.402	164,080	2.444
Agilent Technologies	4.080	66,970	1.694
Affiliated Managers Group	596	205,250	758
Aetna Inc.	3.822	180,390	4.275
Advanced Micro Device	8.800	10,280	561
Advance Auto Parts	1.083	99,690	669
Adobe	5.452	175,240	5.924
Acuity Brands Inc	346	176,000	378
Activision Blizzard	8.173	63,320	3.209
AbbVie Inc	17.895	96,710	10.731
Abbott Laboratories	19.858	57,070	7.027
AT & T Inc	68.455	38,880	16.502
AGNC Investment Corp	4.219	20,190	528
Agco Corp	452	71,430	200
Aflac	4.764	87,780	2.593
Marriott Int'l A spidsaktie	66.766	0,000	0
Broadcom Ltd	4.541	256,900	7.233
Flextronics Intl. Ltd.	6.035	17,990	673
Carnival Corp	3.893	66,370	1.602
Mylan NV	5.913	42,310	1.551
LyondellBasell Industries NV	3.953	110,320	2.704
Sensata Technologies Holding N	2.322	51,110	736
Royal Caribbean Cruises Ltd.	1.866	119,280	1.380
Aptiv Plc	3.319	84,830	1.746
Delphi Technologies PLC	1.106	52,470	360
Eaton Corp PLC	5.326	79,010	2.609
Ingersoll-Rand	3.214	89,190	1.777
Seagate Technology	3.990	41,840	1.035
Alkermes PLC	2.000	54,730	679
Jazz Pharmaceuticals PLC	500	134,650	417
Accenture PLC	6.895	153,090	6.545
Allergan Plc	3.821	163,580	3.875
Johnson Controls International	9.924	38,110	2.345
Medtronic Hld	15.431	80,750	7.726
Pentair PLC	1.941	70,620	850
Perrigo Co Plc	1.502	87,160	812
Allegion PLC	800	79,560	395
Willis Towers Watson PLC	1.334	150,690	1.246
Liberty Global Plc A	2.084	35,840	463
Liberty Global Plc C	7.430	33,840	1.559
Aon PLC	3.112	134,000	2.586
Nielsen Holdings PLC	3.703	36,400	836
TechnipFMC PLC	4.889	31,310	949
American International spids	33.391	0,000	0
Albertson's Value Rights For PDC Agreement	3.137	1,015	20
Albertson's Value Rights For Casa Ley Agreement	3.137	0,049	1
Garmin Ltd	1.049	59,570	387
TE Connectivity	4.122	95,040	2.429
Chubb Limited	5.290	146,130	4.793
Waste Connections Inc	2.685	70,940	1.181
XL Group Ltd	3.236	35,160	705

Renaissancere Holdings	324	125,590	252
Norwegian Cruise Line Holdings	1.800	53,250	594
Marvell Technology Group	3.450	21,470	459
Invesco Ltd-Sponsored Adr	4.308	36,540	976
IHS Markit Ltd	4.761	45,150	1.333
Everest RE Group	424	221,260	582
Bunge Limited	1.507	67,080	627
Axalta Coating Systems Ltd	3.197	32,360	641
Axis Capital Holdings Ltd	741	50,260	231
Athene Holding Ltd	900	51,710	289
Arch Capital Group Ltd	1.343	90,770	756
Schlumberger	15.310	67,390	6.397
USD Noterede aktier fra udenlandske udstedere (valutakurs 620,04) i alt			1.604.272

I alt Noterede aktier fra udenlandske udstedere **1.696.654**

I alt i afdelingen **1.696.654**

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

Beholdningsoversigt pr. 31. december 2017

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
Novo Nordisk A/S	17.055	334,500	5.705
Pandora A/S	900	675,500	608
DSV A/S	4.695	488,600	2.294
Danske Bank	23.200	241,600	5.605
A P Møller - Mærsk B	60	10.840,000	650
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			14.862
I alt Noterede aktier fra danske udstedere			14.862
Valmet Corp	9.000	16,440	1.102
Munksjo Oyj	10.600	18,170	1.434
Cargotec Corp-B Share	3.800	47,200	1.335
Metso OYJ	3.200	28,470	678
Stora Enso OYJ	26.800	13,220	2.638
Huhtamaki Oyj	1.400	35,000	365
Kesko OYJ	2.200	45,250	741
EUR Noterede aktier fra udenlandske udstedere (valutakurs 744,54) i alt			8.293
Fjord1	12.000	43,800	398
Sparebank 1 Oestlandet	13.600	90,500	933
Wilh Wilhelmsen Holding ASA - A	1.400	247,500	263
Wilh Wilhelmsen ASA	6.739	59,250	303
Aker BP ASA	3.900	201,900	597
Yara International ASA	3.983	376,700	1.137
DNB Holding ASA	16.500	152,100	1.902
SpareBank 1 SMN	8.900	82,250	555
Veidekke ASA	1.794	92,750	126
Tomra Systems ASA	19.900	131,500	1.984
Storebrand ASA	12.700	66,900	644
Subsea 7 SA	7.900	123,000	737
Bakkafrost P/F	4.900	347,700	1.292
NOK Noterede aktier fra udenlandske udstedere (valutakurs 75,81) i alt			10.870
Medicover AB	4.900	63,000	234
Addlife AB	2.865	170,500	370
Resurs Holding AB	11.000	58,250	485
Bravida Holding AB	18.100	54,850	752
AF AB	7.000	180,900	959
AddTech AB	7.651	179,500	1.040
Intrum Justitia AB	2.500	303,300	574
Boliden AB	2.800	280,600	595
Sandvik	13.300	143,700	1.447
Nordea AB	9.000	99,300	677
Swedbank AB A shares	15.800	197,900	2.368
Securitas AB B	11.300	143,200	1.225
SEB A	32.400	96,300	2.363
Volvo AB (B)	31.400	152,700	3.631
Saab AB B	5.800	399,000	1.753
Investor AB B	2.600	374,100	737
Investor AB A	17.500	367,500	4.870
Hexagon AB-B Shs	1.300	410,900	405
ABB B pr. 5 SEK.	6.100	220,300	1.018

SEK Noterede aktier fra udenlandske udstedere (valutakurs 75,73) i alt	25.502
I alt Noterede aktier fra udenlandske udstedere	44.666
I alt i afdelingen	59.528

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

Beholdningsoversigt pr. 31. december 2017

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
Orphazyme A/S	29.761	76,000	2.262
Nets A/S	13.347	163,200	2.178
William Demant Holding A/S	26.610	173,500	4.617
PER Aarsleff A/S	21.564	195,500	4.216
DFDS	6.220	331,300	2.061
Tryg A/S	44.041	155,200	6.835
Royal Unibrew A/S	11.022	371,800	4.098
Ambu A/S	4.642	556,000	2.581
OW Bunker A/S	8.351	0,000	0
ISS A/S	45.770	240,300	10.999
Novo Nordisk A/S	64.717	334,500	21.648
SimCorp A/S	16.244	353,300	5.739
Coloplast A/S	16.904	493,500	8.342
Novozymes A/S	10.638	354,500	3.771
Pandora A/S	27.973	675,500	18.896
Christian Hansen Holding A/S	19.394	582,000	11.287
Orsted	19.866	338,700	6.729
DSV A/S	21.916	488,600	10.708
Alm. Brand A/S	13.739	81,000	1.113
Sydbank	7.273	249,900	1.818
Jyske Bank A/S	13.678	353,200	4.831
H. Lundbeck A/S	21.516	315,000	6.778
Danske Bank	72.680	241,600	17.559
GN Store Nord	54.120	200,500	10.851
Genmab A/S	3.371	1.029,000	3.469
Vestas Wind Systems	19.350	428,800	8.297
ColumbusITPartner	84.306	14,800	1.248
Schouw & Co.	18.150	581,500	10.554
A P Møller - Mærsk B	859	10.840,000	9.312
A P Møller - Mærsk A	1	10.360,000	10
FLS Industries B	5.627	361,300	2.033
Carlsberg B	21.863	745,000	16.288
DKK Noterede aktier fra danske udstedere (valutakurs 100,00) i alt			221.126

I alt Noterede aktier fra danske udstedere **221.127**

I alt i afdelingen **221.127**

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

Beholdningsoversigt pr. 31. december 2017

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	97,812	3.226
5,5 Ziggo Secured F 15-01-2027	1.410	100,065	8.748
9,875 Zekelman Indu 15-06-2023	333	113,000	2.333
5,75 Zayo Group LLC 15-01-2027	338	102,125	2.140
6,375 Zayo Group LL 15-05-2025	746	105,031	4.858
5,5 Wynn Las Vegas 01-03-2025	530	103,860	3.413
5,25 WPX Energy Inc 15-09-2024	331	100,155	2.056
6 WPX Energy Inc 15-01-2022	1.831	104,113	11.820
5 Wind Tre SpA 20-01-2026	640	95,780	3.801
4,55 Williams Cos I 24-06-2024	2.088	102,840	13.314
5,375 WESCO Distrib 15-06-2024	266	104,000	1.715
5,25 WellCare Healt 01-04-2025	861	106,250	5.672
8,25 Weatherford In 15-06-2023	471	100,970	2.949
7,75 Weatherford In 15-06-2021	253	102,188	1.603
5,25 Virgin Media S 15-01-2026	1.113	102,750	7.091
5,75 Virgin Media F 15-01-2025	795	101,750	5.016
5,125 Videotron Ltd 15-04-2027	322	104,750	2.091
Var. VeriSign Inc 15-07-2027	1.238	99,700	7.653
5,25 VeriSign Inc 01-04-2025	398	108,300	2.673
4,375 Vantiv LLC / 15-11-2025	239	100,000	1.482
5,5 Valvoline Inc 15-07-2024	434	106,570	2.868
4,375 Valvoline Inc 15-08-2025	520	101,000	3.256
9 Valeant Pharmaceu 15-12-2025	255	104,651	1.655
5,5 Valeant Pharmac 01-11-2025	269	101,250	1.689
7 Valeant Pharmaceu 15-03-2024	1.264	106,935	8.381
6,125 VRX Escrow Co 15-04-2025	2.018	91,000	11.386
5,875 VRX Escrow Co 15-05-2023	363	93,250	2.099
6,75 VFH Parent LLC 15-06-2022	187	105,250	1.220
6,125 Unitymedia Ka 15-01-2025	751	105,790	4.926
5 Unitymedia Hessen 15-01-2025	1.550	103,115	9.910
4,875 United Rental 15-01-2028	734	100,625	4.580
5,5 United Rentals 15-05-2027	696	105,290	4.544
5,875 United Rental 15-09-2026	982	107,400	6.539
4,875 TriMas Corp 15-10-2025	730	100,563	4.552
6,375 TransDigm Inc 15-06-2026	1.737	100,733	10.849
6,5 TransDigm Inc 15-05-2025	572	102,625	3.640
5 TerraForm Power O 31-01-2028	880	98,250	5.361
6,375 Tennessee Mer 01-02-2025	485	87,219	2.623
4,625 Tenet Healthc 15-07-2024	854	97,500	5.163
6,75 Tenet Healthca 15-06-2023	506	97,500	3.059
6,75 Tempo Acquisit 01-06-2025	636	101,248	3.993
4,625 Teleflex Inc 15-11-2027	360	101,125	2.257
5,303 Telecom Itali 30-05-2024	715	107,000	4.744
6 Telecom Italia Ca 30-09-2034	272	111,345	1.878
8,5 Teck Resources 01-06-2024	482	113,344	3.387
6,25 Teck Resources 15-07-2041	1.841	114,250	13.041
5,625 Taylor Morris 01-03-2024	220	105,000	1.432
5,25 Taylor Morriso 15-04-2021	440	101,934	2.781
5,875 Taylor Morris 15-04-2023	85	105,875	558
5 Targa Resources P 15-01-2028	1.005	99,285	6.187
5,375 Targa Resourc 01-02-2027	1.314	102,500	8.351
5,125 Targa Resourc 01-02-2025	300	102,875	1.914

5,5 Tallgrass Energ 15-01-2028	429	100,476	2.673
5,5 Tallgrass Energ 15-09-2024	259	102,813	1.651
7 THC Escrow Corp I 01-08-2025	323	95,375	1.910
5 Symantec Corp 15-04-2025	2.139	104,277	13.830
6,5 Sterigenics-Nor 15-05-2023	422	104,750	2.741
4,125 Steel Dynamic 15-09-2025	202	100,185	1.255
5,875 Standard Paci 15-11-2024	829	111,719	5.742
7,625 Sprint Corp 15-02-2025	573	104,750	3.722
7,125 Sprint Corp 15-06-2024	1.365	103,250	8.739
7,875 Sprint Corp 15-09-2023	202	106,850	1.338
11,5 Sprint Nextel 15-11-2021	183	121,000	1.373
5,625 Springleaf Fi 15-03-2023	665	100,625	4.149
5,75 Spectrum Brand 15-07-2025	998	105,020	6.499
10,5 Solera LLC / S 01-03-2024	30	112,219	209
5 Sirius XM Radio I 01-08-2027	1.041	100,000	6.455
5,375 Sirius XM Rad 15-07-2026	117	103,891	754
5,375 Sirius XM Rad 15-04-2025	655	104,021	4.225
6,25 Sensata Techno 15-02-2026	433	109,030	2.927
7,804 Seminole Indi 01-10-2020	60	101,100	376
5,25 Scotts Miracle 15-12-2026	497	105,875	3.263
6 Scotts Miracle-Gr 15-10-2023	739	105,750	4.846
5 Scientific Games 15-10-2025	308	100,755	1.924
10 Scientific Games 01-12-2022	1.089	110,000	7.427
7 Scientific Games 01-01-2022	981	105,539	6.419
Var. Schaeffler Ver 15-09-2023	570	102,190	3.612
5,875 SPX FLOW Inc 15-08-2026	316	104,765	2.053
4,875 SPCM SA 15-09-2025	615	101,250	3.861
6,75 SM Energy Co 15-09-2026	1.305	103,500	8.375
5,5 SLM Corp 25-01-2023	342	99,905	2.119
7,25 SLM Corp 25-01-2022	165	107,086	1.096
8 SLM Corp 25-03-2020	330	108,500	2.220
7,75 SESI LLC 15-09-2024	130	105,688	852
4,875 SBA Communica 01-09-2024	1.885	103,250	12.068
4,875 SBA Communica 15-07-2022	72	103,000	460
6,125 Rivers Pittsb 15-08-2021	224	100,030	1.389
5,375 Ritchie Bros 15-01-2025	603	103,625	3.874
7 Reynolds Group Is 15-07-2024	570	107,500	3.799
5,125 Reynolds Grou 15-07-2023	1.556	103,535	9.989
5 Range Resources C 15-03-2023	143	99,803	885
Var. Range Resource 15-08-2022	137	101,500	862
5,25 RSP Permian In 15-01-2025	1.079	103,636	6.933
4,875 Quintiles Tra 15-05-2023	643	103,645	4.132
5,75 Quicken Loans 01-05-2025	755	103,625	4.851
5,75 Quebecor Media 15-01-2023	616	106,500	4.068
4,75 Qualitytech LP 15-11-2025	625	101,250	3.924
6,375 Provident Fun 15-06-2025	517	105,500	3.382
6,375 Prestige Bran 01-03-2024	448	104,250	2.896
5,625 Post Holdings 15-01-2028	360	100,735	2.249
5,75 Post Holdings 01-03-2027	1.056	101,938	6.674
5 Post Holdings Inc 15-08-2026	1.254	98,615	7.668
Var. Polaris Interm 01-12-2022	375	103,625	2.409
5,875 Platform Spec 01-12-2025	701	99,375	4.319
6,5 Platform Specia 01-02-2022	275	103,875	1.771
5,875 Pinnacle Food 15-01-2024	621	106,000	4.081
5,5 Penske Automoti 15-05-2026	343	101,470	2.158
5,375 Penske Automo 01-12-2024	164	101,020	1.027
5,625 Penn National 15-01-2027	839	104,000	5.410
5,875 Pattern Energ 01-02-2024	522	105,750	3.423
5,625 Parsley Energ 15-10-2027	313	102,295	1.985

5,25 Parsley Energy 15-08-2025	1.083	101,000	6.782
5,375 Parsley Energ 15-01-2025	410	101,250	2.574
6,25 Parsley Energy 01-06-2024	573	105,582	3.751
5,75 PQ Corp 15-12-2025	403	101,813	2.544
6,75 PQ Corp 15-11-2022	1.243	107,656	8.297
6,125 PDC Energy In 15-09-2024	878	104,000	5.662
6,375 Owens-Brockwa 15-08-2025	780	112,750	5.453
5,875 Owens-Brockwa 15-08-2023	605	107,911	4.048
5 1011778 BC ULC / 15-10-2025	1.079	101,375	6.782
5,125 Olin Corp 15-09-2027	605	105,205	3.946
5,625 NuStar Logist 28-04-2027	1.389	102,223	8.804
7,375 Numericable-S 01-05-2026	2.442	102,791	15.564
5,875 Novelis Corp 30-09-2026	1.107	103,252	7.087
4,875 NOVA Chemical 01-06-2024	531	100,425	3.306
6,875 NFP Corp 15-07-2025	576	101,240	3.616
4,5 NextEra Energy 15-09-2027	618	100,188	3.839
6,25 New Amethyst C 01-12-2024	412	103,875	2.654
4,875 Netflix Inc 15-04-2028	1.049	97,875	6.366
4,375 Netflix Inc 15-11-2026	1.654	98,250	10.076
6,625 Neptune Finco 15-10-2025	1.020	108,412	6.856
10,875 Neptune Finc 15-10-2025	663	118,499	4.871
6,5 Navient Corp 15-06-2022	705	104,690	4.576
6,625 Navient Corp 26-07-2021	199	106,211	1.311
5 NRG Yield Operati 15-09-2026	709	102,250	4.495
5,375 NRG Yield Ope 15-08-2024	368	103,410	2.360
5,75 NRG Energy Inc 15-01-2028	313	101,214	1.964
6,625 NRG Energy In 15-01-2027	802	105,770	5.260
4,875 NGPL PipeCo L 15-08-2027	1.314	103,999	8.473
4,375 NGPL PipeCo L 15-08-2022	222	102,483	1.411
4,875 Multi-Color C 01-11-2025	570	100,500	3.552
4,875 Molina Health 15-06-2025	269	100,487	1.676
5,375 Molina Health 15-11-2022	153	104,773	994
9,125 Microsemi Cor 15-04-2023	237	112,500	1.653
5,125 Meritage Home 06-06-2027	376	102,306	2.385
6 Meritage Homes Co 01-06-2025	155	107,600	1.034
7 Meritage Homes Co 01-04-2022	634	113,250	4.452
5,25 MEDNAX Inc 01-12-2023	202	102,000	1.278
6,75 Mattel Inc 31-12-2025	409	101,230	2.567
5 Match Group Inc 15-12-2027	250	101,505	1.573
6,375 Match Group I 01-06-2024	703	107,400	4.681
5,75 MSCI Inc 15-08-2025	695	107,445	4.630
7,125 MPH Acquisiti 01-06-2024	1.066	107,297	7.092
4,5 MGM Growth Prop 15-01-2028	762	100,750	4.760
5,625 MGM Growth Pr 01-05-2024	272	107,000	1.805
4,5 MGM Growth Prop 01-09-2026	311	100,000	1.928
4,625 MGM Resorts I 01-09-2026	183	100,050	1.135
6 MGM Resorts Inter 15-03-2023	653	108,500	4.393
4,875 Live Nation E 01-11-2024	408	102,305	2.588
5,25 Lithia Motors 01-08-2025	370	104,542	2.398
4,75 Lennar Corp 29-11-2027	598	100,000	3.708
6,25 Laredo Petrole 15-03-2023	1.441	104,250	9.314
4,875 Lamb Weston H 01-11-2026	933	105,355	6.095
6,875 L Brands Inc 01-11-2035	502	102,350	3.186
6 Koppers Inc 15-02-2025	451	106,500	2.978
5,25 KFC Holding Co 01-06-2026	874	106,690	5.782
5,125 KAR Auction S 01-06-2025	459	102,695	2.923
5 James Hardie Inte 15-01-2028	258	100,000	1.600
6,375 Jaguar Holdin 01-08-2023	778	101,053	4.875
6,75 Jack Ohio Fina 15-11-2021	780	106,000	5.126

7,125 Informatica L 15-07-2023	390	102,875	2.488
5,625 Interval Acqu 15-04-2023	905	103,815	5.825
6,5 International G 15-02-2025	1.205	112,652	8.417
6,25 Icahn Enterpri 01-02-2022	319	103,750	2.052
6 IStar Inc 01-04-2022	499	103,750	3.210
5,625 INEOS Group H 01-08-2024	375	104,030	2.419
7,625 HudBay Minera 15-01-2025	666	109,500	4.522
7,25 HudBay Mineral 15-01-2023	163	106,250	1.074
Var. Hub Holdings L 15-07-2019	58	100,250	361
6 Holly Energy Part 01-08-2024	717	105,530	4.692
7,875 Hockey Merger 01-10-2021	1.793	104,063	11.569
5 Hill-Rom Holdings 15-02-2025	378	102,313	2.398
7,625 Hertz Corp/Th 01-06-2022	627	105,480	4.101
6,75 Halcon Resourc 15-02-2025	437	104,250	2.825
5,75 HD Supply Inc 15-04-2024	636	106,464	4.198
7,5 HCA Inc 15-02-2022	1.420	115,204	10.143
4,5 HCA Inc 15-02-2027	200	101,125	1.254
5,25 HCA Inc 15-06-2026	279	106,290	1.839
5,25 HCA Inc 15-04-2025	1.380	106,290	9.095
5,625 H&E Equipment 01-09-2025	243	105,125	1.584
7,375 Grinding Medi 15-12-2023	403	107,625	2.689
6 Gates Global LLC 15-07-2022	1.302	102,035	8.237
5,125 Gartner Inc 01-04-2025	2.583	104,286	16.702
5,375 GLP Capital L 15-04-2026	1.084	107,250	7.208
11 Frontier Communi 15-09-2025	261	73,933	1.196
6,875 Frontier Comm 15-01-2025	189	61,050	715
7,625 Frontier Comm 15-04-2024	705	63,955	2.796
4,55 Freeport-McMoR 14-11-2024	1.478	101,380	9.291
5,45 Freeport-McMoR 15-03-2043	720	100,473	4.485
6,875 Flex Acquisit 15-01-2025	219	103,590	1.407
7 First Data Corp 01-12-2023	1.433	105,945	9.413
5,375 First Data Co 15-08-2023	848	104,125	5.475
5,625 FAGE Internat 15-08-2026	721	97,000	4.336
7,375 Extraction Oi 15-05-2024	414	106,813	2.742
7,875 Extraction Oi 15-07-2021	312	106,250	2.055
5,375 Equinix Inc 15-05-2027	824	107,250	5.480
5,875 Equinix Inc 15-01-2026	1.135	107,780	7.585
5,75 Endeavor Energ 30-01-2028	446	100,000	2.765
5,5 Endeavor Energy 30-01-2026	101	100,000	626
6 Eldorado Resorts 01-04-2025	777	104,625	5.041
8,125 Dynegy Inc 30-01-2026	254	109,625	1.726
7,625 Dynegy Inc 01-11-2024	580	108,062	3.886
7,75 DISH DBS Corp 01-07-2026	2.663	105,780	17.466
5,375 Diamondback E 31-05-2025	985	103,250	6.306
5 Delphi Jersey Hol 01-10-2025	551	101,675	3.474
6,75 Delek Logistic 15-05-2025	532	101,435	3.346
5,125 DaVita Health 15-07-2024	539	101,665	3.398
5,375 CyrusOne LP / 15-03-2027	83	105,380	542
5 CyrusOne LP / Cyr 15-03-2024	59	104,000	380
5,375 CyrusOne LP / 15-03-2027	524	105,630	3.432
5 CyrusOne LP / Cyr 15-03-2024	379	103,790	2.439
5,625 CrownRock LP 15-10-2025	757	100,965	4.739
3,8 Continental Res 01-06-2024	1.069	98,875	6.554
6,625 Constellium N 01-03-2025	246	105,625	1.611
5,75 Constellium NV 15-05-2024	1.142	101,750	7.205
7,5 Chobani LLC / C 15-04-2025	932	106,225	6.138
5,125 Cheniere Corp 30-06-2027	616	103,440	3.951
7 Chemours Co/The 15-05-2025	411	108,750	2.771
7,5 CenturyLink Inc 01-04-2024	1.223	101,148	7.670

5,375 Centennial Re 15-01-2026	230	102,250	1.458
4,75 Centene Corp 15-01-2025	585	101,885	3.696
6,125 Centene Corp 15-02-2024	684	106,924	4.535
5,375 Cedar Fair LP 15-04-2027	761	105,505	4.978
6,125 CD&R Waterwor 15-08-2025	194	101,695	1.223
4,875 Catalent Phar 15-01-2026	94	101,749	593
6,25 Carrizo Oil & 15-04-2023	929	104,145	5.999
7,875 Camelot Finan 15-10-2024	476	107,269	3.166
5,25 Calpine Corp 01-06-2026	176	98,480	1.075
5,75 Calpine Corp 15-01-2025	539	95,281	3.184
6,125 Callon Petrol 01-10-2024	534	103,530	3.428
6,25 CHS/Community 31-03-2023	877	91,000	4.948
6,875 CHS/Community 01-02-2022	673	57,265	2.390
4,875 CDK Global In 01-06-2027	598	101,689	3.770
5,875 Outfront Medi 15-03-2025	808	105,070	5.264
5,625 Outfront Medi 15-02-2024	127	104,580	824
5 CCO Holdings LLC 01-02-2028	447	97,630	2.706
5,5 CCO Holdings LL 01-05-2026	119	102,025	753
5,75 CCO Holdings L 15-02-2026	628	104,610	4.073
5,875 CCO Holdings 01-05-2027	659	103,470	4.228
5,375 CCO Holdings 01-05-2025	763	101,950	4.823
6,375 Boyd Gaming C 01-04-2026	992	108,330	6.663
7,5 Bombardier Inc 01-12-2024	408	101,070	2.557
8,75 Bombardier Inc 01-12-2021	567	109,830	3.861
6,125 Bombardier In 15-01-2023	165	98,070	1.003
7,25 Big River Stee 01-09-2025	548	106,250	3.610
5,125 Berry Plastic 15-07-2023	745	103,971	4.803
4,875 Beacon Escrow 01-11-2025	788	100,500	4.910
6,375 Beacon Roofin 01-10-2023	348	106,625	2.301
5,25 B&G Foods Inc 01-04-2025	1.093	101,965	6.910
4,875 Axalta Coatin 15-08-2024	737	105,281	4.811
5,25 Avis Budget Ca 15-03-2025	796	99,500	4.911
4,375 Ashtead Capit 15-08-2027	208	101,938	1.315
4,125 Ashtead Capit 15-08-2025	229	101,125	1.436
6,875 Ascend Learni 01-08-2025	224	103,625	1.439
6 Asbury Automotive 15-12-2024	620	104,170	4.005
8,75 Aruba Investme 15-02-2023	528	102,563	3.358
6 Ardagh Packaging 15-02-2025	2.225	105,563	14.563
7,25 Ardagh Packagi 15-05-2024	408	109,156	2.761
5,125 Aramark Servi 15-01-2024	551	104,875	3.583
5,75 American Build 15-12-2023	997	105,938	6.549
5,625 American Buil 15-04-2021	280	100,478	1.744
5,5 Altice US Finan 15-05-2026	1.111	101,645	7.002
5,375 Altice US Fin 15-07-2023	260	102,850	1.658
6,25 Alpha 3 BV / A 01-02-2025	918	103,125	5.870
5,125 Ally Financia 30-09-2024	1.267	109,114	8.572
7 Alcoa Nederland H 30-09-2026	212	112,873	1.484
6,75 Alcoa Nederlan 30-09-2024	267	109,623	1.815
5,5 Aircastle Ltd 15-02-2022	1.195	107,220	7.944
5,625 Acadia Health 15-02-2023	538	102,187	3.409
5,125 Acadia Health 01-07-2022	107	102,250	678
7,625 APX Group Inc 01-09-2023	314	105,750	2.059
Var. APX Group Inc 01-12-2022	599	107,375	3.988
8,75 APX Group Inc 01-12-2020	359	102,396	2.279

USD Noterede obligationer fra udenlandske udstedere (valutakurs 620,04) i alt 1.194.987

I alt Noterede obligationer fra udenlandske udstedere 1.194.987

I alt i afdelingen 1.194.987

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

Beholdningsoversigt pr. 31. december 2017

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	113,000	1.471
7,5 Zachry Holdings 01-02-2020	150	103,310	961
9,5 Xerium Technolo 15-08-2021	290	102,570	1.844
6,5 XPO Logistics I 15-06-2022	245	104,705	1.591
7,5 WPX Energy Inc 01-08-2020	118	108,375	793
6 WPX Energy Inc 15-01-2022	125	104,113	807
7,75 Windstream Cor 15-10-2020	255	83,850	1.326
7 William Lyon Home 15-08-2022	140	103,250	896
5,75 Whiting Petrol 15-03-2021	100	102,250	634
5 Whiting Petroleum 15-03-2019	155	102,550	986
10,5 Western Digita 01-04-2024	105	115,643	753
7,375 Western Digit 01-04-2023	130	108,630	876
4,75 West Corp 15-07-2021	170	101,875	1.074
7,625 Waterjet Hold 01-02-2020	235	102,920	1.500
10,375 Vizient Inc 01-03-2024	125	113,195	877
5,25 Virgin Media S 15-01-2021	135	105,750	885
7,5 Veritas US Inc 01-02-2023	190	104,650	1.233
6,5 Valeant Pharmac 15-03-2022	160	105,219	1.044
5,375 Valeant Pharm 15-03-2020	215	100,000	1.333
4,75 Universal Heal 01-08-2022	190	102,776	1.211
7,625 Universal Hos 15-08-2020	280	100,598	1.746
8,375 United States 01-07-2021	107	108,450	719
6 United Continenta 01-12-2020	175	107,975	1.172
10,75 Unisys Corp 15-04-2022	150	112,125	1.043
6,875 Ultra Resourc 15-04-2022	60	100,633	374
6,5 Townsquare Medi 01-04-2023	140	100,950	876
6,75 Toll Brothers 01-11-2019	170	107,500	1.133
6,5 Titan Internat 30-11-2023	150	101,076	940
7,5 Tenet Healthcar 01-01-2022	95	105,781	623
4,75 Tenet Healthca 01-06-2020	140	102,545	890
4,125 Targa Resourc 15-11-2019	300	101,271	1.884
6 Tenet Healthcare 01-10-2020	175	105,730	1.147
5,5 Summit Midstrea 15-08-2022	185	102,000	1.170
8,5 Summit Material 15-04-2022	215	111,000	1.480
Var. Starwood Prope 15-12-2021	180	103,525	1.155
10 StandardAero Avi 15-07-2023	130	115,981	935
7,25 Sprint Corp 15-09-2021	195	105,875	1.280
7 Sprint Nextel Cor 15-08-2020	330	105,950	2.168
7 Sprint Nextel Cor 01-03-2020	160	107,000	1.062
11,5 Sprint Nextel 15-11-2021	65	121,000	488
9,25 Sprint Communi 15-04-2022	140	116,834	1.014
5,25 Springleaf Fin 15-12-2019	170	103,093	1.087
Var. Springleaf Fin 01-10-2021	150	110,303	1.026
6 Springleaf Financ 01-06-2020	205	103,500	1.316
6,625 Spectrum Bran 15-11-2022	160	103,875	1.031
4,1 Southwestern En 15-03-2022	145	98,500	886
10,5 Solera LLC / S 01-03-2024	155	112,219	1.078
4,5 Softbank Corp 15-04-2020	245	102,000	1.549
3,875 Sirius XM Rad 01-08-2022	155	100,000	961
6,125 Sinclair Tele 01-10-2022	130	103,000	830
5 Silgan Holdings I 01-04-2020	118	100,493	735
6,375 Select Medica 01-06-2021	200	101,490	1.259

6,5 Sealed Air Corp 01-12-2020	150	109,685	1.020
10 Scientific Games 01-12-2022	120	110,000	818
7 Scientific Games 01-01-2022	295	105,539	1.930
6,875 A Schulman In 01-06-2023	45	105,042	293
Var. IHO Verwaltung 15-09-2021	200	101,978	1.265
7,75 Sanchez Energy 15-06-2021	105	95,375	621
5,375 Sabre GBLB In 15-04-2023	105	103,124	671
5,5 Sabra Health Ca 01-02-2021	150	103,134	959
8 SLM Corp 25-03-2020	195	108,500	1.312
7,125 SESI LLC 15-12-2021	160	102,500	1.017
7,875 Rowan Cos Inc 01-08-2019	145	107,355	965
6,75 Rite Aid Corp 15-06-2021	165	100,000	1.023
5,125 Reynolds Grou 15-07-2023	165	103,535	1.059
5,75 Regal Entertai 15-03-2022	130	103,220	832
Var. Range Resource 01-06-2021	240	104,030	1.548
8,25 Rain CII Carbo 15-01-2021	200	102,065	1.266
7,875 RR Donnelley 15-03-2021	225	104,750	1.461
6,8 QEP Resources I 01-03-2020	150	105,714	983
4,25 PulteGroup Inc 01-03-2021	170	103,750	1.094
11,5 Prince Mineral 15-12-2019	165	102,566	1.049
9,25 Prime Security 15-05-2023	185	111,250	1.276
6,5 Precision Drill 15-12-2021	115	102,375	730
9 JB Poindexter & C 01-04-2022	219	104,688	1.422
6,5 Ply Gem Industr 01-02-2022	135	103,750	868
6,125 Party City Ho 15-08-2023	95	103,500	610
7,25 OneMain Financ 15-12-2021	210	104,033	1.355
6,75 OneMain Financ 15-12-2019	150	103,620	964
8,75 TI Group Autom 15-07-2023	110	107,375	732
6,5 Oasis Petroleum 01-11-2021	215	102,349	1.364
4,8 NuStar Logistic 01-09-2020	185	103,930	1.192
6,375 Nufarm Austra 15-10-2019	95	101,760	599
7,125 Northwest Acq 01-11-2022	60	101,250	377
7,5 Noble Holding U 15-03-2019	160	102,053	1.012
5,75 McLaren Financ 01-08-2022	200	102,350	1.269
5 Nielsen Finance L 15-04-2022	190	103,205	1.216
5,75 Newfield Explo 30-01-2022	30	106,631	198
7,25 New Home Co In 01-04-2022	140	104,520	907
6,25 New Gold Inc 15-11-2022	95	103,500	610
10,125 Neptune Finc 15-01-2023	200	113,050	1.402
6,625 Navient Corp 26-07-2021	105	106,211	691
5,875 Navient Corp 25-03-2021	45	103,750	289
9,625 Nationstar Mo 01-05-2019	180	102,526	1.144
5 Nabors Industries 15-09-2020	165	99,742	1.020
9,25 Nabors Industr 15-01-2019	98	106,101	645
6,25 NRG Energy Inc 15-07-2022	200	104,730	1.299
5,125 NGL Energy Pa 15-07-2019	120	101,815	758
4,75 NCL Corp Ltd 15-12-2021	265	103,662	1.703
6,125 Multi-Color C 01-12-2022	125	104,875	813
5,25 Moog Inc 01-12-2022	110	104,099	710
7,875 Midas Interme 01-10-2022	125	101,050	783
7,15 Meritage Homes 15-04-2020	150	109,125	1.015
7,75 Mercer Interna 01-12-2022	245	103,880	1.578
5,5 Mediacom Broadb 15-04-2021	172	100,858	1.076
6,375 Mediacom Broa 01-04-2023	150	102,778	956
4,875 MasTec Inc 15-03-2023	200	102,280	1.268
12,75 Manitowoc Co 15-08-2021	75	114,389	532
4,875 Mallinckrodt 15-04-2020	95	97,104	572
6,75 M/I Homes Inc 15-01-2021	165	103,577	1.060
5,25 MGM Resorts In 31-03-2020	200	104,125	1.291

6,75 MGM Resorts In 01-10-2020	150	108,625	1.010
7,875 Lundin Mining 01-11-2022	115	107,379	766
5,375 Live Nation E 15-06-2022	130	103,205	832
5,875 LIN Televisio 15-11-2022	245	103,750	1.576
5,375 Level 3 2022 Sr Nts	150	101,500	944
5,625 Laredo Petrol 15-01-2022	95	102,100	601
5,875 Lamar Media C 01-02-2022	150	102,433	953
5,25 Ladder Capital 15-03-2022	170	103,630	1.092
10,5 Kraton Polymer 15-04-2023	100	113,313	703
12,5 Kinetic Concep 01-11-2021	55	112,938	385
7,875 Kinetic Conce 15-02-2021	99	104,069	639
8 Kindred Healthcar 15-01-2020	195	107,522	1.300
11 Joseph T Ryerson 15-05-2022	185	112,685	1.293
6,375 Jaguar Holdin 01-08-2023	150	101,053	940
8,25 JBS USA LLC/JB 01-02-2020	160	100,714	999
6,25 International 15-02-2022	200	108,101	1.341
5,625 International 15-02-2020	90	104,104	581
5,5 International G 15-06-2020	175	105,300	1.143
8 Intelsat Jackson 15-02-2024	110	105,995	723
4,875 Inmarsat Fina 15-05-2022	215	99,396	1.325
Var. Infor Software 01-05-2021	240	105,744	1.574
5,875 Icahn Enterpr 01-02-2022	175	101,498	1.101
4,875 Icahn Enterpr 15-03-2019	203	100,082	1.260
6 Icahn Enterprises 01-08-2020	265	102,850	1.690
4,625 IStar Inc 15-09-2020	130	101,750	820
6,5 IStar Inc 01-07-2021	150	104,000	967
7,25 HudBay Mineral 15-01-2023	245	106,250	1.614
7,875 Hockey Merger 01-10-2021	135	104,063	871
7,5 Herc Rentals In 01-06-2022	164	108,220	1.100
6,875 Hecla Mining 01-05-2021	160	103,000	1.022
6,5 Hearthside Grou 01-05-2022	220	102,500	1.398
8,375 Harland Clark 15-08-2022	60	104,330	388
6,875 Harland Clark 01-03-2020	75	102,375	476
7,875 HRG Group Inc 15-07-2019	215	100,125	1.335
7,5 HCA Inc 15-02-2022	145	115,204	1.036
6,5 HCA Inc 15-02-2020	175	106,750	1.158
6,25 HCA Holdings I 15-02-2021	280	106,849	1.855
5,25 Griffon Corp 01-03-2022	240	101,375	1.509
10 Genesys Telecomm 30-11-2024	170	109,345	1.153
8 Great Lakes Dredg 15-05-2022	135	105,125	880
4,75 Graphic Packag 15-04-2021	164	104,750	1.065
6 Gates Global LLC 15-07-2022	155	102,035	981
4,875 GLP Capital L 01-11-2020	165	104,000	1.064
5,625 GFL Environme 01-05-2022	80	104,030	516
9,875 GFL Environme 01-02-2021	130	105,625	851
9,5 GCP Applied Tec 01-02-2023	130	111,430	898
5,875 GEO Group Inc 15-01-2022	130	102,467	826
8,5 Frontier Commun 15-04-2020	90	84,000	469
8,125 Frontier Comm 01-10-2018	150	99,895	929
3,1 Freeport-McMoRa 15-03-2020	170	100,000	1.054
6,25 Forum Energy T 01-10-2021	160	101,000	1.002
7 First Quantum Min 15-02-2021	175	103,980	1.128
7 First Data Corp 01-12-2023	265	105,945	1.741
Var. Fiat Chrysler 15-04-2020	200	102,875	1.276
6 FTI Consulting In 15-11-2022	125	103,125	799
7,875 Extraction Oi 15-07-2021	175	106,250	1.153
6 Archrock Partners 01-04-2021	290	98,950	1.779
8,25 FBM Finance In 15-08-2021	275	106,943	1.823
5,875 EnPro Industr 15-09-2022	230	104,750	1.494

8,125 Endeavor Ener	15-09-2023	85	107,380	566
7 Endeavor Energy R	15-08-2021	90	103,412	577
7 Eldorado Resorts	01-08-2023	190	107,160	1.262
2,65 EMC Corp	01-06-2020	314	98,710	1.922
6,75 Dynegy Inc	01-11-2019	178	103,100	1.138
5,125 DISH DBS Corp	01-05-2020	345	102,286	2.188
6,75 DISH DBS Corp	01-06-2021	300	105,650	1.965
5,875 Diamond 1 Fin	15-06-2021	250	103,859	1.610
5,75 DaVita Inc	15-08-2022	215	102,950	1.372
7,75 Diamond Resort	01-09-2023	160	108,863	1.080
10 DS Services Of A	01-09-2021	105	105,005	684
2,7 DCP Midstream O	01-04-2019	220	99,621	1.359
5,35 DCP Midstream	15-03-2020	155	104,374	1.003
8,125 DJO Finco Inc	15-06-2021	105	94,345	614
6,25 Crestwood Mids	01-04-2023	220	104,476	1.425
6,375 Covanta Holdi	01-10-2022	185	102,319	1.174
6,5 Consolidated Co	01-10-2022	215	90,750	1.210
6 Uniti Group Inc /	15-04-2023	70	98,765	429
5,375 Cogent Commun	01-03-2022	240	105,162	1.565
10,125 Cloud Crane	01-08-2024	110	113,226	772
8,75 Clear Channel	15-12-2020	165	103,625	1.060
7,625 Clear Channel	15-03-2020	175	100,150	1.087
5,125 Clean Harbors	01-06-2021	110	101,005	689
5,25 Clean Harbors	01-08-2020	59	101,250	370
7,125 Citizens Communications	15-03-2019	270	96,400	1.614
Var. Chesapeake Ene	15-04-2019	275	99,650	1.699
6,875 Chesapeake En	15-11-2020	75	104,025	484
6,625 Chemours Co/T	15-05-2023	180	105,750	1.180
5,625 CenturyLink I	01-04-2020	135	101,600	850
6,45 CenturyLink In	15-06-2021	190	101,330	1.194
6,15 CenturyLink In	15-09-2019	110	101,044	689
6,875 Century Commu	15-05-2022	140	105,000	911
8 Carrols Restauran	01-05-2022	160	105,808	1.050
7,5 Carrizo Oil & G	15-09-2020	104	101,625	655
6 Calpine Corp	15-01-2022	150	103,290	961
5,75 Cable One Inc	15-06-2022	190	103,662	1.221
6,75 CSC Holdings L	15-11-2021	300	107,625	2.002
8 CPG Merger Sub LL	01-10-2021	210	103,750	1.351
4,875 CNH Industria	01-04-2021	160	106,504	1.057
5,125 CHS/Community	01-08-2021	190	90,469	1.066
8 CHS/Community Hea	15-11-2019	80	84,250	418
7,125 CF Industries	01-05-2020	71	109,250	481
6,875 Boyd Gaming C	15-05-2023	25	105,929	164
8,75 Bombardier Inc	01-12-2021	105	109,830	715
7,75 Bombardier Inc	15-03-2020	240	107,500	1.600
6,5 BlueScope Steel	15-05-2021	175	104,400	1.133
6,125 Blue Racer Mi	15-11-2022	315	104,126	2.034
8,75 Beazer Homes U	15-03-2022	175	110,240	1.196
6,625 Barmingo Fina	15-05-2022	115	98,000	699
11,375 TIBCO Softwa	01-12-2021	180	108,720	1.213
9,625 BCD Acquisiti	15-09-2023	125	110,218	854
8,125 BMC Software	15-07-2021	140	100,469	872
4,625 B&G Foods Inc	01-06-2021	110	101,220	690
7,875 Avon Internat	15-08-2022	75	102,361	476
6,875 Ashton Woods	15-02-2021	96	102,912	613
8,75 Aruba Investme	15-02-2023	140	102,563	890
4,25 Ardagh Packagi	15-09-2022	200	101,750	1.262
5,5 ArcelorMittal	01-03-2021	100	107,500	667
6,25 ArcelorMittal	05-08-2020	190	105,823	1.247

5,375 Antero Resour 01-11-2021	200	102,500	1.271
6,375 Amkor Technol 01-10-2022	200	103,652	1.285
6,625 Amkor Technol 01-06-2021	93	101,500	582
6,625 American Axle 15-10-2022	165	103,880	1.063
4,625 American Airl 01-03-2020	250	101,270	1.570
5,375 Altice US Fin 15-07-2023	200	102,850	1.275
7,75 Altice SA 15-05-2022	200	99,000	1.228
4,25 Ally Financial 15-04-2021	265	104,284	1.713
8 Ally Financial In 15-03-2020	170	110,330	1.163
5,875 Alliance Data 01-11-2021	155	103,595	996
6,375 Alliance Data 01-04-2020	190	100,775	1.187
5,95 Allegheny Tech 15-01-2021	240	102,964	1.532
9,5 Aleris Internat 01-04-2021	230	106,135	1.514
7,625 Aircastle Ltd 15-04-2020	240	109,500	1.629
7,75 Air Canada 15-04-2021	150	114,250	1.063
6,625 AV Homes Inc 15-05-2022	190	105,250	1.240
Var. APX Group Inc 01-12-2022	180	107,375	1.198
6,5 ATS Automation 15-06-2023	165	105,785	1.082
Var. ARD Finance SA 15-09-2023	200	105,000	1.302
5,875 AMC Entertain 15-02-2022	145	102,461	921
7,625 AK Steel Corp 01-10-2021	185	103,600	1.188
6,25 ADT Corp/The 15-10-2021	155	109,260	1.050
USD Noterede obligationer fra udenlandske udstedere (valutakurs 620,04) i alt			268.226
I alt Noterede obligationer fra udenlandske udstedere			268.226
I alt i afdelingen			268.226

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